

## Academy for Integrated Arts - Preliminary Disbursements Report

### Payments made by check or electronic funds transfer

Date	Vendor		Amount
9/4/2022	AFIA Holding Inc.		25,000.00
10/4/2022	American Dining Creation	3 weeks ending Aug 19; Sept 2 and Sept 9	12,521.40
9/28/2022	Amilia Winter	Expense reimburse MO Ed assess and Certification fees	160.20
10/4/2022	Angela Fuentes	Expense reimbursement background	41.75
10/4/2022	Armah Enterprises LLC	Classroom instruction writing workshop	400.00
9/28/2022	Atronic Alarms	Security	180.00
9/19/2022	Bamboo HR LLC		442.16
10/4/2022	BCI Mechanical Inc	HVAC Inspection	2,050.00
10/4/2022	Blue Beetle Pest Management Llc		175.00
10/4/2022	Candice Bondon	Expense reimbursement background	41.75
9/6/2022	Card Service Center	Credit card. Details follow.	4,307.61
9/23/2022	Cintas		450.18
9/28/2022	Citizens Of The World	Shared professional development session	3,840.00
9/8/2022	City Wide Maintenance	Cleaning August (2 weeks)	1,621.84
9/19/2022	City Wide Maintenance	Deep floor cleaning (\$3,000); August Porter (\$3,240)	6,240.00
10/4/2022	City Wide Maintenance	Additional porter hours in July	417.72
10/4/2022	City Wide Maintenance	Cleaning September (full month)	3,497.40
9/19/2022	Computer Information Concepts	Annual Student Information System Service Agreement	7,846.00
10/4/2022	Cornerstones Of Care	SPED outside placement August	1,400.00
9/9/2022	Eddie's Lawn Care		600.00
10/4/2022	Eddie's Lawn Care		600.00
9/19/2022	EdOps		7,716.67
9/28/2022	Heinemann	Books	462.00
9/19/2022	Jenessa Daniels	Expense reimbursement	18.48
9/9/2022	K12 ITC INC	Cable installation for internet	540.00
10/4/2022	K12 ITC INC	Technology service agreement	3,389.36
9/17/2022	Kansas City Power And Light		6,891.98
9/19/2022	Kansas City Public Library		332.00
9/19/2022	Kansas City Water Services		433.71
10/4/2022	Lakeshore Learning	Classroom supplies	1,330.26
10/4/2022	Lathrop GPM	Legal	3,432.00
9/7/2022	Lexington Plumbng And Heating		148.50
10/4/2022	Madison Zylstra	Expense reimbursement background	41.75
9/28/2022	Missouri Employers Mutual Insurance C	Work Comp	6,175.00
9/19/2022	Missouri Network Alliance D/B/A Bluebi	Internet service August	92.00
10/4/2022	Missouri Network Alliance Llc D/B/A Blu	Internet service September	92.00
9/28/2022	National Pen Co., LLC	Pens for community relations (staff and recruitment)	253.90
9/28/2022	Odp Business Solutions LLC	Instructional supplies	337.83
9/28/2022	Odp Business Solutions LLC	Art supplies	443.88
9/28/2022	Office Depot		52.08
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<b>Academy for Integrated Arts - Preliminary Disbursements Report</b>			
<b>Payments made by check or electronic funds (continued)</b>			
10/4/2022	Office Depot		262.04
9/19/2022	Paypool LLC		251.34
9/20/2022	Philadelphia Insurance Companies	Property and casualty insurance	4,188.68
9/9/2022	School Specialty	PE supplies	421.03
10/4/2022	Show Me KC Schools		125.00
9/2/2022	Spire Inc		113.68
9/19/2022	Strategos International, LLC	Professional Development (Security Training)	2,145.00
9/19/2022	Supreme School Supply		149.65
9/13/2022	Toshiba Financial Services		776.72
9/8/2022	Tricia Degraff	Expense reimbursement for furniture and classroom tech that could not be purchased with School credit card.	1,804.82
9/28/2022	Tricia Degraff	Expense reimbursement for classroom books that could not be purchased with School credit card.	279.65
9/19/2022	Ultra Lawns Inc.	Playground mulch	3,310.00
9/10/2022	Waste Management		920.18
		<b>Total payments by check or EFT</b>	<b>118,764.20</b>
Continued next page			

**Academy for Integrated Arts - Preliminary Disbursements Report****Payments made with credit card**

<b>Date</b>	<b>Vendor</b>		<b>Amount</b>
9/6/2022	Amazon	Classroom supplies	802.72
9/6/2022	Amazon	Classroom and office supplies	516.96
9/6/2022	Bodno	Label Maker Ink	99.98
9/6/2022	Off Key Entertainment	Staff social	300.00
9/6/2022	Third Stree Social	Staff meal	690.00
9/6/2022	Chuys	Staff lunch	885.72
9/6/2022	Cosentino's	Staff snacks	16.40
9/6/2022	HyVee	Staff breakfast	815.00
9/6/2022	Walmart	Staff snacks	180.83
			<b>4,307.61</b>