

Academy for Integrated Arts - Preliminary Disbursements Report			
Payments made by check or electronic funds transfer			
Date	Vendor		Amount
12/21/2023	21St Century Therapy		\$ 5,164.00
12/4/2023	AFIA Holding Inc.		\$ 12,500.00
12/27/2023	Alpine Litho-Graphics, Inc.		\$ 225.00
12/13/2023	American Dining Creation		\$ 11,516.80
12/21/2023	American Dining Creation		\$ 7,842.30
12/28/2023	American Dining Creation		\$ 5,000.70
12/21/2023	Ameritas Life Insurance Group		\$ 254.28
12/21/2023	Asha Moore		\$ 362.73
12/13/2023	Assist Services, LLC	Student Transportation	\$ 588.00
12/21/2023	Assist Services, LLC	Student Transportation	\$ 1,073.63
12/19/2023	Bamboo HR LLC		\$ 497.47
12/13/2023	BCI Mechanical Inc		\$ 2,050.00
12/13/2023	Brookside Charter School	Student Transportation	\$ 12,000.00
12/21/2023	C & C Produce		\$ 420.00
12/21/2023	C & C Produce		\$ 308.00
12/21/2023	C & C Produce		\$ 147.00
12/21/2023	C & C Produce		\$ 60.00
12/21/2023	C & C Produce		\$ 448.00
12/21/2023	C & C Produce		\$ 378.00
12/21/2023	C & C Produce		\$ 147.00
12/21/2023	C & C Produce		\$ 336.00
12/21/2023	C & C Produce		\$ 343.00
12/21/2023	C & C Produce		\$ 514.50
12/21/2023	C & C Produce		\$ 148.00
12/21/2023	C & C Produce		\$ 392.00
12/21/2023	C & C Produce		\$ 406.00
12/21/2023	C & C Produce		\$ 427.00
12/21/2023	C & C Produce		\$ 427.00
12/21/2023	C & C Produce		\$ 514.50
12/6/2023	Card Service Center	See next page	\$ 98.65
12/23/2023	Cintas		\$ 575.84
12/6/2023	City Wide Maintenance		\$ 145.13
12/8/2023	City Wide Maintenance		\$ 492.80
12/13/2023	City Wide Maintenance		\$ 759.20
12/21/2023	City Wide Maintenance		\$ 10,580.35
12/13/2023	Colonial Life		\$ 835.80
12/13/2023	Computer Information Concepts	Infinite Campus Student Info System	\$ 9,027.00
12/28/2023	Cynthia Schmidt	Literacy training	\$ 3,863.00
12/13/2023	EdOps		\$ 8,425.00
12/21/2023	Elijah Jost		\$ 94.00
12/28/2023	Haley Hurst	Curriculum Prof Development	\$ 3,187.50
12/21/2023	Jenessa Daniels		\$ 39.43
12/28/2023	Jenessa Daniels		\$ 18.34
12/21/2023	K12 Itc, Inc.		\$ 3,380.64
12/17/2023	Kansas City Power And Light		\$ 6,506.93
12/21/2023	Kansas City Public Library		\$ 349.00
12/19/2023	Kansas City Water Services		\$ 827.86
12/28/2023	Lakeshore Learning		\$ 315.53
12/28/2023	Lathrop GPM		\$ 531.38

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12/28/2023	Lexington Plumbng And Heating		\$ 318.00
12/28/2023	Lindsay Sills	Winter party and after school club supply reimbursement	\$ 568.58
12/21/2023	Mfs Design Services		\$ 350.00
12/21/2023	Missouri Network Alliance		\$ 146.28
12/13/2023	Office Depot		\$ 84.89
12/21/2023	Office Depot		\$ 225.56
12/28/2023	Office Depot		\$ 267.35
12/13/2023	Overhead Door Company		\$ 373.00
12/13/2023	Paypool LLC		\$ 339.92
12/18/2023	Philadelphia Insurance Companies		\$ 4,525.25
12/22/2023	Quill		\$ 577.32
12/28/2023	Rodney Gibbs		\$ 41.75
12/7/2023	Scribbles Software		\$ 12.50
12/22/2023	Scribbles Software		\$ 12.50
12/21/2023	Sherwood Autism Center		\$ 3,448.10
12/21/2023	Shred It		\$ 83.25
12/13/2023	Specialk Way Lawncare/Snow		\$ 900.00
12/21/2023	Specialk Way Lawncare/Snow		\$ 850.00
12/2/2023	Spire Inc		\$ 217.70
12/28/2023	STA Central Region	Student Transportation	\$ 281.65
12/13/2023	STA Of Missouri, Inc	Student Transportation	\$ 10,402.10
12/28/2023	Steam Renaissance	After school club Coding class	\$ 1,200.00
12/28/2023	Tasha Williams		\$ 58.24
12/28/2023	Taylor Salle		\$ 38.14
12/28/2023	Toshiba Business Solutions		\$ 12.50
12/28/2023	Tricia Degraff		\$ 279.00
12/28/2023	Vanessa Gibbs		\$ 41.75
12/10/2023	Waste Management		\$ 986.95
		Total payments by check or EFT	\$ 141,186.57
Payments made with credit card			
Date	Vendor		Amount
	Walmart	Custodial supplies	\$ 98.65
			\$ 98.65