

Academy for Integrated Arts - Preliminary Disbursements Report			
Payments made by check or electronic funds transfer			
Date	Vendor		Amount
3/4/2023	AFIA Holding Inc.		\$ 12,500.00
3/20/2023	American Dining Creation	Food service week of Feb 24	\$ 4,577.70
3/24/2023	American Dining Creation	Food service week of March 3	\$ 4,636.20
3/31/2023	American Dining Creation	Food service week of March 10	\$ 5,769.40
3/7/2023	Ameritas Life Insurance Group	Vision insurance March	\$ 277.92
3/20/2023	Ameritas Life Insurance Group	Vision insurance April	\$ 280.32
3/7/2023	Aviva Delancey	After school Cooking Club supplies	\$ 171.29
3/19/2023	Bamboo HR LLC		\$ 483.61
3/24/2023	BCI Mechanical Inc	HVAC repairs (approved in advance by Fin Com)	\$ 22,318.00
3/28/2023	Blue Beetle Pest Management Llc		\$ 193.00
3/31/2023	Bluebird		\$ 146.28
3/20/2023	Brothers Liberating Our Communities	DEI Professional Development	\$ 5,000.00
3/23/2023	Cintas		\$ 513.40
3/7/2023	City In Motion Dance Theater		\$ 275.00
3/7/2023	City Wide Maintenance		\$ 759.20
3/22/2023	City Wide Maintenance	Day porters	\$ 7,406.45
3/23/2023	City Wide Maintenance	Custodial services	\$ 3,195.00
3/20/2023	Colonial Life		\$ 1,891.00
3/7/2023	Commercial Openings,Inc.	Door repair	\$ 365.00
3/7/2023	Cornerstones Of Care	SPED outplacement December	\$ 2,100.00
3/7/2023	Cornerstones Of Care	SPED outplacement January	\$ 3,500.00
3/24/2023	Cornerstones Of Care	SPED outplacement February	\$ 3,325.00
3/7/2023	Cynthia Schmidt	Literacy Lab consulting Sept-Dec 2022	\$ 2,925.00
3/7/2023	SpecialK Way Lawncare/Snow Removal	Salt for sidewalk and parking lot Feb 17	\$ 900.00
3/20/2023	EdOPs		\$ 7,716.67
3/20/2023	Fastsigns	AFIA sweatshirts	\$ 1,844.13
3/7/2023	Focus 5 Inc	Professional Development	\$ 3,897.57
3/7/2023	Jenessa Daniels		\$ 40.94
3/20/2023	Jenessa Daniels		\$ 37.74
3/24/2023	K12 ITC Inc.		\$ 3,393.52
3/17/2023	Kansas City Power And Light		\$ 5,391.10
3/19/2023	Kansas City Water Services		\$ 625.47
3/20/2023	KC Firends Of Alvin Ailey		\$ 600.00
3/7/2023	Kessinger Hunter & Co		\$ 18.90
3/21/2023	Lakeshore Learning		\$ 46.98
3/27/2023	Lathrop GPM		\$ 81.75
3/7/2023	Lexington Plumbng And Heating		\$ 332.00
3/7/2023	Lydia Knopp	Marketing services for Spring enrollment	\$ 900.00
3/7/2023	Margaret Quinn		\$ 143.39
3/24/2023	Missouri Charter Public School	2022-2023 Membership	\$ 1,285.00
3/27/2023	Missouri School Board Association	SDAC Claims work	\$ 696.96
3/20/2023	Office Depot		\$ 634.57
3/22/2023	Panorama Education, Inc	Annual license fee for survey admin analysis and reporting for social emotional learning measures	\$ 4,000.00
3/7/2023	Patricia Wetzel		\$ 60.03
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3/20/2023	Paypool LLC		\$ 231.20
3/20/2023	Philadelphia Insurance Companies		\$ 4,188.66
4/4/2023	Quill		\$ 439.86
3/9/2023	School Specialty	Instructional supplies	\$ 436.91
3/22/2023	School Specialty	Instructional supplies	\$ 533.61
3/10/2023	Scribbles Software		\$ 12.50
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3/2/2023	Spire Inc		\$ 163.48
3/20/2023	Sprint Solutions, Inc.		\$ 263.10
3/7/2023	STA Of Missouri, Inc	Student transport January	\$ 28,870.39
3/20/2023	STA Of Missouri, Inc	Student transport February	\$ 22,019.61
3/21/2023	Studio 54oo, Llc	Board DEI training	\$ 525.00
3/7/2023	Supreme School Supply		\$ 94.91
3/30/2023	The Literacy Lab	Literacy Lab 3 of 4 installments (preapproved at Oct Fin Comm meeting)	\$ 15,000.00
3/13/2023	Toshiba Financial Services		\$ 1,228.39
3/22/2023	Tricia Degraff	Reimburse for Facebook ad costs as school credit card was not working at that time.	\$ 799.66
3/10/2023	Waste Management		\$ 883.55
3/20/2023	WHC KCT, LLC	SPED and other non-bus student transporation	\$ 2,477.00
		Total payments by check or EFT	\$ 193,448.32
Payments made with credit card			
Date	Vendor		Amount
Credit Card provider updated their online portal in March and the payment did not hit the bank until April, so there is no credit card reconciliation in March. Both statements paid in April will be reconciled next month.			
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