

Academy for Integrated Arts - Preliminary Disbursements Report

Payments made by check or electronic funds transfer

Date	Vendor		Amount
07/04/2022	AFIAHolding Inc.		25,000.00
07/15/2022	Alpine Litho-Graphics, Inc.		118.25
07/15/2022	American Recycling	Large item recycling	125.00
07/19/2022	Bamboo HR LLC		403.28
07/18/2022	BCI Mechanical Inc	Gym HVAC repair	362.40
07/08/2022	Boone Brothers Roofing	Annual roof inspection	306.00
07/06/2022	Card Service Center	Limit on credit card is \$10,000. Purchases of computers (primarily for new teachers) from company that would only take credit card. This required us to pay down credit card mid-month to free up enough credit for computer purchases. See details on page 3	1,549.10
07/18/2022	Card Service Center		4,697.44
07/21/2022	Card Service Center		9,464.48
07/23/2022	Cintas		473.70
07/15/2022	Circuit Court Of Jackson County		127.60
07/29/2022	Circuit Court Of Jackson County		127.60
07/29/2022	City Treasurer	KCMO payroll withholding	1,543.81
07/22/2022	City Wide Maintenance Company	July Day Porter (3 weeks only)	1,845.28
07/15/2022	Colonial Life		758.96
07/08/2022	Eddie's Lawncare		450.00
07/18/2022	Eddie's Lawncare		450.00
07/15/2022	EdOps		7,716.67
07/15/2022	US Treasury	Federal payroll taxes	18,298.12
07/29/2022	US Treasury	Federal payroll taxes	19,416.67
07/15/2022	Greg Tang	PD for 38 teachers - Tang Math curriculum enhancement	7,790.00
07/01/2022	Horizon Academy	PD for Orton Gillingham training - an approach to literacy when those skills do not come easily (eg. someone with dyslexia).	3,800.00
07/17/2022	Kansas City Power And Light		5,015.59
07/19/2022	Kansas City Water Services		365.13
07/07/2022	Lakeshore Learning	Classroom supplies	2,426.19
07/28/2022	Lathrop GPM	Legal services	429.00
07/25/2022	Lexington Plumbng And Heating	Pressure control valve on water service in basement	4,081.00
07/29/2022	Lydia Knopp	Marketing services - Facebook and Instagram ads for Indergarten enrollment.	225.00
07/22/2022	Mid America Library Alliance	Annual fee - library courier service.	1,140.00
07/29/2022	Missouri Department Of Revenue	State payroll withholding	5,205.00
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Payments made by check or electronic funds (continued)			
07/28/2022	Missouri Network Alliance (Bluebird)	Internet service July	92.00
07/28/2022	Missouri Network Alliance (Bluebird)	Internet service June	92.00

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07/15/2022	Missouri School Board Association	Missouri Healthnet remittance fee	95.53
07/15/2022	Missouri School Board Association	School District Administrative Claiming service Q1 2022	932.55
07/22/2022	Newsela Inc.	On-line curriculum enhancement for ELA, Science and Social Studies (3rd year we have used)	8,800.00
07/22/2022	Office Depot		68.19
07/28/2022	Office Depot		240.64
07/15/2022	Paypool LLC		314.98
07/28/2022	Philadelphia Insurance Companies	25% annual P and C insurance. Approved at July meeting.	16,754.68
07/15/2022	Shred It		67.14
07/15/2022	Shred It		63.40
07/02/2022	Spire Inc		129.54
07/15/2022	Sprint Solutions, Inc.		277.21
07/13/2022	Toshiba Financial Services		2,047.89
07/15/2022	Trane U.S. Inc	HVAC repair	620.00
07/10/2022	Waste Management		697.68
		Total payments by check or EFT	155,004.70
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Academy for Integrated Arts - Preliminary Disbursements Report**Payments made with credit card**

Date	Vendor		Amount
07/19/2022	Acer See NOTE below	Computers	4,199.80
07/19/2022	Acer See NOTE below	Computers	4,199.80
07/19/2022	Acer	Computers	629.97
06/03/2022	Amazon	Supplies	194.94
06/14/2022	Amazon	Supplies	19.99
06/16/2022	Amazon	Supplies	245.77
06/16/2022	Amazon	Supplies	108.83
06/21/2022	Amazon	Supplies	158.46
06/23/2022	Amazon	Supplies	228.13
06/28/2022	Amazon	Supplies	244.71
06/30/2022	Amazon	Supplies	194.00
07/07/2022	Amazon	Supplies	21.47
06/05/2022	Bellhop	Movers relating to renovation	266.80
06/05/2022	Bellhop	Movers relating to renovation	34.27
07/10/2022	Chipotle	Staff Lunch	70.15
06/03/2022	Chuys	Staff Lunch	554.50
07/07/2022	Facebook	Facebook Advertisement	10.00
07/07/2022	Facebook	Facebook Advertisement	10.00
07/07/2022	Facebook	Facebook Advertisement	10.00
07/08/2022	Facebook	Facebook Advertisement	15.00
07/08/2022	Facebook	Facebook Advertisement	15.15
07/08/2022	Facebook	Facebook Advertisement	25.00
07/10/2022	Facebook	Facebook Advertisement	35.00
07/10/2022	Facebook	Facebook Advertisement	50.00
07/12/2022	Facebook	Facebook Advertisement	75.00
07/13/2022	Facebook	Facebook Advertisement	75.00
07/17/2022	Facebook	Facebook Advertisement	125.00
07/19/2022	Facebook	Facebook Advertisement	175.00
06/05/2022	Mclains	Breakfast Meeting with Teachers	44.29
06/23/2022	Panera	Staff PD Lunch	82.78
07/08/2022	Panera	Staff Lunch	82.09
06/10/2022	The Borough	Staff Social	454.30
06/22/2022	Walmart	TV's for Classrooms	2,786.00
06/19/2022	Zoom	Zoom Subscription	134.91
07/18/2022	Zoom	Zoom Subscription	134.91
			15,711.02

NOTE: Computer purchases were discussed and preauthorized by Treasurer. We would not typically make these purchases via credit card but it was the only option offered. This caused us to make mid month payments on credit card balance. Those payments were also pre approved by Treasurer.