

Academy for Integrated Arts - Preliminary Disbursements Report			
Payments made by check or electronic funds transfer			
Date	Vendor		Amount
12/20/2022	21St Century Therapy		\$ 270.00
12/20/2022	American Dining Creation	Week Nov 14	\$ 5,915.10
12/29/2022	American Dining Creation	Weeks of Sept 26 and Oct 31	\$ 11,589.30
1/4/2023	American Dining Creation		\$ 562.50
12/16/2022	Ameritas Life Insurance Group		\$ 285.12
12/6/2022	Aviva Delancey	After school cooking club - facilitator fee and supply reimbursements	\$ 400.00
12/20/2022	Aviva Delancey		\$ 41.75
12/20/2022	Aviva Delancey		\$ 32.75
12/20/2022	Aviva Delancey		\$ 21.17
12/29/2022	Aviva Delancey		\$ 600.00
12/19/2022	Bamboo HR LLC		\$ 483.61
12/20/2022	BCI Mechanical Inc	Quarterly inspection	\$ 2,050.00
12/29/2022	BCI Mechanical Inc	Gas leak repair	\$ 1,941.46
1/3/2023	Blue Beetle Pest Management		\$ 175.00
12/6/2022	Bluebird (MO Network Alliance)	Internet service provider	\$ 92.00
12/22/2022	Bluebird (MO Network Alliance)	Internet service provider	\$ 92.00
12/6/2022	Bryan Carroll		\$ 41.75
12/6/2022	Card Service Center	Credit card payment. Details follow.	\$ 6,099.14
12/23/2022	Cintas		\$ 641.75
12/6/2022	City In Motion Dance Theater	After school Hip Hop dance club -	\$ 400.00
1/4/2023	City In Motion Dance Theater	facilitator fee.	\$ 600.00
12/6/2022	City Wide Maintenance	Cleaning supplies	\$ 507.80
12/21/2022	City Wide Maintenance	Day porter and coffee (\$310) service	\$ 6,091.05
12/22/2022	City Wide Maintenance	Janitorial and cleaning supplies (\$548)	\$ 4,019.75
12/16/2022	Colonial Life		\$ 874.58
12/29/2022	Cornerstones Of Care	SPED outplacement	\$ 3,325.00
12/16/2022	EdOps		\$ 7,716.67
12/6/2022	Elizabeth Fry	Reimburse background check fee	\$ 41.75
12/6/2022	Erika Baker	Reimburse background check fee	\$ 41.75
1/4/2023	Erika Baker	After school Theatre Arts Sampler club facilitator fee.	\$ 850.00
1/4/2023	First Unum Life Insurance Company	Group accidental, life and Long Term Disability insurance for calendar year 2023	\$ 7,292.57
12/16/2022	Jenessa Daniels	Mileage reimbursement	\$ 38.30
12/29/2022	Jenessa Daniels		\$ 42.89
12/6/2022	Jessikha Williams	Reimburse background check fee	\$ 41.75
12/29/2022	Jessikha Williams	After school Urban Art Gallery Club facilitator fee.	\$ 1,000.00
12/6/2022	Joseph Nguyen	Reimburse background check fee	\$ 41.75
12/22/2022	K12 ITC Inc.	Network services provider	\$ 3,356.36
12/6/2022	Kansas City Public Library	Monthly services Sept - December. Invoices inadvertantly not received/processed on typical schedule	\$ 332.00
12/6/2022	Kansas City Public Library		\$ 332.00
12/16/2022	Kansas City Public Library		\$ 332.00
12/22/2022	Kansas City Public Library		\$ 332.00
12/19/2022	Kansas City Water Services		\$ 805.35
12/29/2022	Kansas City Young Audiences	After school African Dance club	\$ 2,540.00
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Payments made by check or electronic funds (continued)

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12/6/2022	Kayla Sandusky	After school Theatre Club facilitator fee and reimbursement of background check	\$ 400.00
12/6/2022	Kayla Sandusky		\$ 41.75
12/29/2022	Kayla Sandusky		\$ 600.00
12/17/2022	KCPL		\$ 5,407.70
12/16/2022	Kessinger Hunter & Co		\$ 75.60
12/7/2022	Lakeshore Learning		\$ 114.98
12/16/2022	Lara Darner Speech Therapy	November services	\$ 2,665.00
1/4/2023	Lara Darner Speech Therapy	December services	\$ 1,397.50
12/20/2022	Lathrop GPM		\$ 819.00
12/21/2022	Lexington Plumbing And Heating		\$ 217.50
12/6/2022	Lindsay Sills	Expense reimbursement afterschool club supplies	\$ 41.75
12/20/2022	Lindsay Sills		\$ 261.28
12/29/2022	Lindsay Sills		\$ 514.58
12/29/2022	Low Kick Camp	After School Martial Arts Club facilitator	\$ 1,000.00
12/20/2022	Madeline Scott	After School Clay Club supplies	\$ 335.64
12/29/2022	Madeline Scott		\$ 36.52
12/29/2022	Marr And Company	Annual audit including single audit	\$ 12,075.00
12/6/2022	Michael Smith	After School Theater Club facilitator fee	\$ 41.75
12/20/2022	Michael Smith	and background check reimbursement	\$ 150.00
12/29/2022	Moving Matterskc LLC	Arts Integration Professional Develop	\$ 7,650.00
12/16/2022	Office Depot	Mostly intruactional and some cleaning supp	\$ 2,309.81
12/16/2022	Paypool LLC		\$ 283.80
12/29/2022	Philadelphia Insurance Companies	Property and casualty insurance	\$ 4,188.66
12/6/2022	Quill		\$ 488.04
12/23/2022	Quill	Office supplies	\$ 391.89
12/29/2022	Quill		\$ 25.42
12/29/2022	Rachel Williams		\$ 41.75
12/21/2022	Research To Practice, Inc	Behavioral Health services	\$ 1,981.28
12/9/2022	School Specialty		\$ 233.58
12/9/2022	Scribbles Software		\$ 12.50
12/2/2022	Spire		\$ 155.54
12/2/2022	Sprint Solutions, Inc.	Wifi Hotspots November	\$ 277.44
1/3/2023	Sprint Solutions, Inc.	Wifi Hotspots December	\$ 263.96
12/29/2022	STA Central Region	Field trip transportation	\$ 696.83
12/16/2022	Taylor Salle		\$ 99.57
12/30/2022	The Next Paige	Electric funds transfer for After school club facilitators: RAP, Acting, Fashion, and Dance	\$ 4,299.10
1/4/2023	The Next Paige	Check erroneously drafted. Detected before check issued however, void not reflected in general ledger.	\$ 4,299.10
12/13/2022	Toshiba		\$ 776.72
12/9/2022	Tricia Degraff	Reimbursement of flights, hotel and meals for Tricia and Karren - School visits in AZ as part of Next Education Workforce cohort	\$ 1,445.92
12/20/2022	Tricia Degraff		\$ 984.59
12/10/2022	Waste Management		\$ 883.55
12/29/2022	WHC KCT, LLC	November SPED and other non-bus student transport	\$ 2,132.00
		Total payments by check or EFT	\$ 132,406.32
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Academy for Integrated Arts - Preliminary Disbursements Report			
Payments made with credit card			
Date	Vendor		Amount
11/3/2022	ADA Fruit Industries	After school clubs	\$ 150.14
10/11/2022	Amazon	Classroom supplies	\$ 71.91
10/19/2022	Amazon	Storage bins	\$ 145.19
10/19/2022	Amazon	Puppets for classrooms	\$ 99.95
10/20/2022	Amazon	Classroom supplies	\$ 634.48
10/20/2022	Amazon	Classroom supplies	\$ 900.04
10/22/2022	Amazon	Staff snacks	\$ 673.62
10/26/2022	Amazon	Classroom supplies	\$ 12.99
10/26/2022	Amazon	Ziploc Bags	\$ 45.29
10/31/2022	Amazon	Nursing supplies	\$ 8.99
10/18/2022	Amazon	Nursing supplies	\$ 315.83
10/18/2022	Amazon	Staff snacks	\$ 41.06
10/11/2022	The Borough Kansas City	Staff lunch	\$ 165.00
10/13/2022	Chuys	Staff meals during conferences	\$ 745.20
11/1/2022	Facebook	Ad for recruitment	\$ 3.26
11/2/2022	Facebook	Ad for recruitment	\$ 46.85
11/5/2022	Facebook	Ad for recruitment	\$ 51.78
11/6/2022	Facebook	Ad for recruitment	\$ 40.03
11/7/2022	Facebook	Ad for recruitment	\$ 50.71
11/8/2022	Facebook	Ad for recruitment	\$ 36.93
10/20/2022	Pickleman's Deli	Staff dinner for Family Action Comm	\$ 93.30
10/11/2022	Pickleman's Deli	Staff lunch	\$ 79.00
10/13/2022	Stoney Creek Inn	Lodging for MO Charter Conference	\$ 207.90
10/12/2022	Waldo Pizza	Staff meals during conferences	\$ 297.92
10/24/2022	Walmart	Staff snacks	\$ 170.11
10/27/2022	Walmart	Staff snacks	\$ 369.58
11/8/2022	Walmart	Building supplies	\$ 155.68
10/12/2022	Walmart	Staff snacks	\$ 351.49
10/17/2022	Zoom	Zoom subscription	\$ 134.91
			\$ 6,099.14