

| Academy for Integrated Arts - Preliminary Disbursements Report |                                 |   |              |
|--|---------------------------------|---|--------------|
| Payments made by check or electronic funds transfer            |                                 |   |              |
| Date   | Vendor                          |   | Amount       |
| 11/21/2023   | 21St Century Therapy            |   | \$ 5,027.00  |
| 11/4/2023  | AFIA Holding Inc.               |   | \$ 12,500.00 |
| 11/28/2023   | Alison Gilbert                  |   | \$ 84.29     |
| 11/13/2023   | American Dining Creation        |   | \$ 5,016.60  |
| 11/21/2023   | American Dining Creation        |   | \$ 9,848.30  |
| 11/21/2023   | Ameritas Life Insurance Group   |   | \$ 239.28    |
| 11/28/2023   | Amilia Winter                   | After school club                                     | \$ 1,000.00  |
| 11/13/2023   | Assist Services, Llc            |   | \$ 1,456.35  |
| 11/30/2023   | Aviva Delancey                  | After school club                                     | \$ 1,000.00  |
| 12/1/2023  | Aviva Delancey                  | After school club                                     | \$ 337.49    |
| 11/19/2023   | Bamboo HR LLC                   |   | \$ 489.14    |
| 11/14/2023   | Benjamin Richardson             | After school club                                     | \$ 41.75     |
| 11/28/2023   | Benjamin Richardson             | After school club                                     | \$ 900.00    |
| 11/13/2023   | Blk + Brwn                      | Books   | \$ 1,858.50  |
| 11/28/2023   | Blue Beetle Pest Management Llc |   | \$ 193.00    |
| 11/13/2023   | Brookside Charter School        | Student transportation                                | \$ 1,125.00  |
| 11/13/2023   | C & C Produce                   | Fresh produce snacks                                  | \$ 245.00    |
| 11/13/2023   | C & C Produce                   |   | \$ 462.00    |
| 11/13/2023   | C & C Produce                   |   | \$ 336.00    |
| 11/13/2023   | C & C Produce                   |   | \$ 616.00    |
| 11/13/2023   | C & C Produce                   |   | \$ 100.00    |
| 11/13/2023   | C & C Produce                   |   | \$ 392.00    |
| 11/13/2023   | C & C Produce                   |   | \$ 336.00    |
| 11/13/2023   | C & C Produce                   |   | \$ 392.00    |
| 11/13/2023   | C & C Produce                   |   | \$ 644.00    |
| 11/9/2023  | Card Service Center             | Credit card payment. Details follow                   | \$ 7,669.40  |
| 11/9/2023  | Carrie Coleman-Conaway          |   | \$ 41.75     |
| 11/7/2023  | Catapult Learning               | Student assessment tool                               | \$ 3,040.00  |
| 11/28/2023   | Center For Responsive Schools   |   | \$ 189.00    |
| 11/23/2023   | Cintas                          |   | \$ 719.80    |
| 11/28/2023   | City In Motion Dance Theater    | After school club                                     | \$ 1,000.00  |
| 11/21/2023   | City Wide Maintenance           | Day porters and coffee service (340)                  | \$ 8,460.10  |
| 11/22/2023   | City Wide Maintenance           | Janitorial  | \$ 3,195.00  |
| 11/13/2023   | Colonial Life                   |   | \$ 858.21    |
| 11/13/2023   | EdOps                           |   | \$ 8,425.00  |
| 11/30/2023   | Elizabeth Hybl                  | After school club                                     | \$ 1,041.75  |
| 11/28/2023   | Erica Hazleton                  | After school club                                     | \$ 900.00    |
| 11/21/2023   | Ernie Miller Nature Center      |   | \$ 360.00    |
| 11/28/2023   | Focus 5 Inc                     | Teacher PD Classroom management<br>Approved July 2022 | \$ 11,649.45 |
| 11/21/2023   | Hopskipdrive Inc.               | Student transportation                                | \$ 2,980.67  |
| 11/28/2023   | Hunter Pace                     | After school club                                     | \$ 1,000.00  |
| 11/13/2023   | Jenessa Daniels                 |   | \$ 41.66     |
| 11/21/2023   | K12 Itc, Inc.                   |   | \$ 3,380.64  |
| 11/24/2023   | K12 Itc, Inc.                   |   | \$ 3,370.64  |
| 11/17/2023   | Kansas City Power And Light     |   | \$ 6,663.59  |
| 11/22/2023   | Kansas City Public Library      |   | \$ 349.00    |
| 11/19/2023   | Kansas City Water Services      |   | \$ 905.56    |
| 11/28/2023   | Kessinger Hunter & Co           | Repairs   | \$ 165.00    |
| 11/28/2023   | Kessinger Hunter & Co           | Repairs   | \$ 82.50     |
| 11/9/2023  | Lakeshore Learning              | Classroom supplies                                    | \$ 750.83    |
| 11/21/2023   | Lathro & Gage Llp               |   | \$ 1,497.76  |

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|--|-----------------------------------|---|----------------------|
| 11/21/2023   | Lexington Plumbng And Heating     |   | \$ 2,113.50          |
| 11/21/2023   | Missouri Accreditation            |   | \$ 620.00            |
| 11/22/2023   | Missouri Network Alliance         |   | \$ 146.28            |
| 11/17/2023   | Missouri School Board Association |   | \$ 1,393.06          |
| 11/28/2023   | Moving MattersKC                  | PD Arts Integration                             | \$ 6,525.00          |
| 11/9/2023  | Office Depot                      |   | \$ 99.20             |
| 11/21/2023   | Office Depot                      |   | \$ 551.48            |
| 11/13/2023   | Paypool LLC                       |   | \$ 311.30            |
| 11/18/2023   | Philadelphia Insurance Companies  |   | \$ 4,525.25          |
| 11/9/2023  | Quill                             |   | \$ 529.34            |
| 11/7/2023  | Scribbles Software                |   | \$ 12.50             |
| 11/2/2023  | Spire Inc                         |   | \$ 149.51            |
| 11/13/2023   | Sta Of Missouri, Inc              | Student transportation                          | \$ 11,366.96         |
| 11/14/2023   | Startland                         | PD  | \$ 750.00            |
| 11/21/2023   | Tasha Williams                    |   | \$ 68.11             |
| 11/28/2023   | The Next Paige                    | After school club                               | \$ 1,883.50          |
| 11/21/2023   | Toshiba Business Solutions        |   | \$ 210.00            |
| 11/14/2023   | Trane U.S. Inc                    |   | \$ 867.00            |
| 11/21/2023   | Tricia Degraff                    | Expense reimbursement                           | \$ 333.38            |
| 11/21/2023   | Ultra Lawns Inc.                  | Playground landscaping and maintenance          | \$ 3,310.00          |
| 11/10/2023   | Waste Management                  |   | \$ 986.95            |
| 11/21/2023   | Westhues Electric Inc             |   | \$ 236.00            |
| 11/6/2023  | The Social Institute              | Social media education platform                 | \$ 3,000.00          |
| 11/28/2023   | Zoe Cerda                         |   | \$ 76.68             |
|  |                                   |   |                      |
|  |                                   | <b>Total payments by check or EFT</b>           | <b>\$ 153,442.01</b> |
| <b>Payments made with credit card</b>                          |                                   |   |                      |
| <b>Date</b>  | <b>Vendor</b>                     |   | <b>Amount</b>        |
|  | 1000 Bulbs                        | Lightbulbs for building                         | \$ 803.51            |
|  | Amazon                            | Classroom books                                 | \$ 48.64             |
|  | Amazon                            | Classroom supplies                              | \$ 85.99             |
|  | Amazon                            | Snacks for building 219; Classroom supplies 219 | \$ 438.03            |
|  | Amazon                            | Snacks  | \$ 23.29             |
|  | Customink                         | Customized tablecloth                           | \$ 250.73            |
|  | Element                           | Lodging PD trip to AZ                           | \$ 602.04            |
|  | Element                           | Lodging PD trip to AZ                           | \$ 602.04            |
|  | Minsky's                          | Staff dinner                                    | \$ 381.35            |
|  | Union Station                     | Field trip                                      | \$ 217.20            |
|  | Hy Vee                            | Staff lunch                                     | \$ 681.99            |
|  | Hy Vee                            | Staff lunch                                     | \$ 515.00            |
|  | Smart Sign                        | Inventory tags                                  | \$ 322.30            |
|  | Southwest Airlines                | Travel PD trip to AZ                            | \$ 536.96            |
|  | Southwest Airlines                | Travel PD trip to AZ                            | \$ 536.96            |
|  | Southwest Airlines                | Travel PD trip to AZ                            | \$ 536.96            |
|  | Southwest Airlines                | Travel PD trip to AZ                            | \$ 574.96            |
|  | Walmart                           | Snacks for building                             | \$ 299.15            |
|  | Walmart                           | Snacks for building                             | \$ 196.31            |
|  | Zoom                              | Monthly subscription                            | \$ 15.99             |
|  |                                   |   |                      |
|  |                                   |   | <b>\$ 7,669.40</b>   |