

Academy for Integrated Arts - Preliminary Disbursements Report			
Payments made by check or electronic funds transfer			
Date	Vendor		Amount
5/22/2024	21St Century Therapy		\$ 4,776.50
5/1/2024	AFIA Holding Inc.	Switched process for paying. Resulted in June's rent being paid early. There will be no payment in June.	\$ 12,500.00
5/23/2024	AFIA Holding Inc.		\$ 12,500.00
5/22/2024	American Dining Creation		\$ 12,321.90
6/5/2024	American Dining Creation		\$ 22,879.90
6/5/2024	Ameritas Life Insurance Group		\$ 218.76
5/22/2024	Amilia Winter		\$ 700.00
5/22/2024	Aviva Delancey	After School club facilitator	\$ 900.00
6/5/2024	Aviva Delancey	After School Club expenses	\$ 263.50
5/20/2024	Bamboo Hr Llc		\$ 477.29
5/20/2024	BCI Mechanical Inc	Quarterly inspection	\$ 2,050.00
5/20/2024	BCI Mechanical Inc		\$ 701.40
5/10/2024	C & C Produce		\$ 343.00
5/24/2024	Cintas		\$ 575.84
5/22/2024	City In Motion Dance Theater	After School Club	\$ 1,000.00
5/21/2024	City Wide Maintenance Company		\$ 8,102.15
5/22/2024	City Wide Maintenance Company		\$ 3,325.00
5/13/2024	Colonial Life		\$ 1,096.16
5/23/2024	Computer Information Concepts	Student information system	\$ 6,890.00
5/23/2024	Credit Card New Issued	Details on following pages	\$ 4,255.65
5/6/2024	Credit Card Retired	Details on following pages	\$ 6,070.97
5/10/2024	Cynthia Schmidt	Literacy professional development	\$ 3,960.00
5/13/2024	EdOps		\$ 8,425.00
6/5/2024	Erate Program Llc		\$ 993.60
5/22/2024	Erica Hazleton	After School Club	\$ 1,000.00
6/5/2024	Freedom Interiors	Previously approved purchase of furniture	\$ 14,543.22
6/5/2024	Freedom Interiors		\$ 6,241.08
6/5/2024	Grace Kennedy		\$ 58.15
5/7/2024	Gwendolyn Major		\$ 165.00
5/13/2024	Haley Hurst	Staff professional development	\$ 1,800.00
5/28/2024	Hopskipdrive Inc.	Student transportation	\$ 4,693.04
5/22/2024	Hunter Pace	After school club	\$ 1,000.00
5/13/2024	Jenessa Daniels		\$ 111.28
5/10/2024	Johnson County Community College	Staff PD (Missouri Arts Council)	\$ 1,650.00
5/6/2024	Judy Vickrey		\$ 41.75
5/28/2024	Kansas City Chess Club LLC	After school club	\$ 750.00
6/5/2024	Kansas City Community Garden, Inc.		\$ 12.93
5/15/2024	Kansas City Power And Light		\$ 5,767.32
5/22/2024	Kansas City Public Library		\$ 349.00
5/23/2024	Kansas City Water Services		\$ 698.19
5/10/2024	Kansas City Young Audiences		\$ 436.00
5/10/2024	Kc Friends of Alvin Ailey		\$ 980.00
6/5/2024	Kc Friends of Alvin Ailey		\$ 600.00
5/13/2024	Lakeshore Learning		\$ 135.65
5/30/2024	Lashawna Allen		\$ 462.00
5/28/2024	Lathrop GPM		\$ 1,068.75
5/14/2024	Lindsay Sills		\$ 66.66
6/5/2024	Missouri Network Alliance LLC		\$ 151.28
5/10/2024	Moving MattersKC LLC	Staff PD (Missouri Arts Council)	\$ 5,036.00
6/5/2024	Multi Studio	Teacher retention survey (Teacher retention grant)	\$ 2,000.00
5/13/2024	Office Depot		\$ 1,701.31
5/22/2024	Omega Door And Hardware		\$ 237.50
5/10/2024	Paypool Llc		\$ 380.40

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5/10/2024	Quill		\$ 236.93
5/22/2024	Quill		\$ 399.90
5/28/2024	Quill		\$ 69.99
6/5/2024	Research To Practice, Inc	March and April testing	\$ 1,299.78
5/22/2024	Sherwood Autism Center	SPED Outplacement	\$ 4,137.80
6/5/2024	Shred It		\$ 81.11
5/13/2024	Software Unlimited	Annual accounting software fee	\$ 5,800.00
5/13/2024	Specialk Way Lawncare/Snow Removal		\$ 600.00
5/28/2024	Specialk Way Lawncare/Snow Removal		\$ 600.00
5/3/2024	Spire Inc		\$ 148.02
5/10/2024	Steam Renaissance	Coding classes	\$ 1,500.00
5/10/2024	Studio 54Oo, Llc	Educational consulting	\$ 875.00
6/5/2024	Taylor Salle		\$ 94.10
5/13/2024	The Next Paige	After school club facilitators	\$ 2,035.00
5/10/2024	Toshiba Financial Services		\$ 4,812.71
5/22/2024	Tricia Degraff	We had some issues when changing credit cards resulting in Tricia needing to use personal card for certain supplies, and student activities. This should now be resolved	\$ 1,880.50
6/5/2024	Tricia Degraff		\$ 1,429.78
5/24/2024	Waste Management		\$ 986.95
<b>Total payments by check or EFT</b>			<b>\$ 194,450.70</b>

**Payments made with credit card NEW ISSUED**

Date	Vendor		Amount
	1000Bulbs	Lightbulbs	\$ 90.53
	Amazon	Classroom Materials	\$ 1,181.86
	Amazon	Classroom Supplies	\$ 768.41
	Amazon	Teacher Appreciation Week	\$ 557.22
	Amazon	Headphones	\$ 509.40
	Amazon	Classroom Materials	\$ 247.70
	Amazon	Storage Shelf	\$ 188.17
	Amazon	Teacher Gifts	\$ 137.98
	Amazon	Staff Snacks	\$ 135.34
	Amazon	Classroom Books	\$ 106.14
	Amazon	Classroom Books	\$ 77.70
	Amazon	Classroom Materials	\$ 45.00
	Amazon	Teacher Appreciation Week	\$ 34.58
	Amazon	Staff Snacks	\$ 20.92
	Amazon	Classroom Materials	\$ 10.99
	Amazon	Amazon Return Credit	\$ (100.14)
	Bookshop	Instructional Materials	\$ 180.04
	Panera	Staff Breakfast	\$ 89.74
	Panera	Panera Credit	\$ (11.00)
	Picklemans	Lunch for Team Teaching Guest	\$ 14.94
	Price	Instruc Materials Eclipse Glass	\$ 581.75
	Quiktrip	Gift Cards for Raffle for Survey	\$ 120.00
	Waldo Pizza	Food for AFIA Connect Meeting	\$ 174.36
	Walmart	Feminine Hygiene Grant	\$ 486.86
	Walmart	Staff Snacks	\$ 406.49
	Zoom	Monthly Subscription	\$ 15.99
<b>Total</b>			<b>\$ 6,070.97</b>