

Academy for Integrated Arts - Preliminary Disbursements Report									
Payments made by check or electronic funds transfer									
Date	Vendor		Amount						
8/4/2023	AFIA Holding Inc.		\$ 12,500.00						
8/18/2023	Ameritas Life Insurance Group		\$ 263.76						
8/29/2023	Atronic Alarms	Security service for SY23-24	\$ 1,026.00						
8/19/2023	Bamboo HR		\$ 501.28						
8/4/2023	BCI Mechanical Inc		\$ 185.00						
8/29/2023	Beloved Community 2021	Equity lens map	\$ 3,000.00						
8/29/2023	Blue Beetle Pest Management		\$ 193.00						
8/23/2023	Cintas		\$ 513.40						
8/10/2023	City Wide Maintenance	June cleaning services (with credits applied)	\$ 889.28						
8/22/2023	City Wide Maintenance	July cleaning services (16 days)	\$ 4,320.00						
8/14/2023	Colonial Life		\$ 880.62						
8/18/2023	Crisis Prevention Institute		\$ 155.94						
8/23/2023	Edfuel	Leadership coaching	\$ 1,352.00						
8/18/2023	EdOps		\$ 8,425.00						
8/29/2023	Grant Wayman		\$ 41.75						
8/14/2023	Tang Math LLC	Math PD	\$ 880.00						
8/14/2023	Tang Math LLC	Math PD	\$ 225.00						
8/14/2023	Tang Math LLC	Math PD	\$ 225.00						
8/14/2023	Tang Math LLC	Math PD	\$ 450.00						
8/14/2023	Tang Math LLC	Math PD	\$ 880.00						
8/14/2023	Tang Math LLC	Math PD	\$ 450.00						
8/14/2023	Tang Math LLC	Math PD	\$ 1,100.00						
8/18/2023	Jenessa Daniels		\$ 12.32						
8/24/2023	K12 Itc, Inc.		\$ 3,390.77						
8/17/2023	Kansas City Power And Light		\$ 7,596.78						
8/19/2023	Kansas City Water Services		\$ 177.99						
8/18/2023	Kansas City Young Audiences	Arts integration symposium	\$ 1,950.00						
8/29/2023	Karren Colbert		\$ 157.34						
8/29/2023	Lathrop GPM		\$ 531.38						
8/14/2023	Mid America Library Alliance		\$ 1,192.00						
8/29/2023	Missouri Charter Public School	2023-2024 membership	\$ 3,048.00						
8/29/2023	Blue Bird		\$ 146.28						
8/23/2023	Northwest Evaluation Association (Nwe	MAP testing materials	\$ 5,480.00						
8/11/2023	Office Depot		\$ 174.79						
8/18/2023	Office Depot		\$ 931.47						
8/24/2023	Office Depot		\$ 839.16						
8/31/2023	Office Depot		\$ 597.70						
8/18/2023	Paypool		\$ 723.02						
8/4/2023	Progressive Electronics, Inc		\$ 648.00						
8/11/2023	Project Lead The Way		\$ 500.00						
8/31/2023	Quill		\$ 646.48						
8/4/2023	Scribbles Software		\$ 12.50						
8/23/2023	Seesaw Learning, Inc		\$ 2,500.00						
8/18/2023	Shred It		\$ 73.62						

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8/14/2023	Specialk Way Lawncare/Snow Removal		\$	600.00					
8/29/2023	Specialk Way Lawncare/Snow Removal		\$	600.00					
8/2/2023	Spire Inc		\$	134.10					
8/10/2023	STA Central Region		\$	663.40					
8/29/2023	Taylor Salle		\$	29.64					
8/29/2023	The Flying Locksmiths		\$	220.00					
8/29/2023	Tricia Degraff		\$	392.91					
8/29/2023	Vonnchet Clark		\$	157.34					
8/10/2023	Waste Management		\$	883.55					
8/30/2023	Westhues Electric Inc		\$	292.00					
		Total payments by check or EFT	\$	73,759.57					
Payments made with credit card									
Date	Vendor		Amount	Running total					
6/9/2023	Grapevine	Supplies	\$ 1,593.00	\$ 1,593.00					
6/11/2023	Amazon	Supplies	\$ 51.96	\$ 1,644.96					
6/13/2023	Picklemans	Staff Lunch	\$ 107.73	\$ 1,752.69					
6/13/2023	Sa Entertainment Kc [Saentkc]		\$ 200.00	\$ 1,952.69					
6/15/2023	Amazon	Supplies	\$ 50.71	\$ 2,003.40					
6/17/2023	Zoom	Subscription	\$ 15.99	\$ 2,019.39					
6/20/2023	Amazon	Supplies	\$ 352.40	\$ 2,371.79					
6/20/2023	Picklemans	Staff Lunch	\$ 107.94	\$ 2,479.73					
6/29/2023	Picklemans	Staff Lunch	\$ 118.87	\$ 2,598.60					
8/4/2023	Payment - Thank You	Card Payment	\$ (2,598.60)	\$ -	Why isn't this payment showing up above				
7/13/2023	Sherwin	Building Supplies	\$ 704.51	\$ 704.51					
7/14/2023	Capitol Plaza - Jeff City		\$ 209.72	\$ 914.23					
7/17/2023	Zoom	Subscription	\$ 15.99	\$ 930.22					
7/19/2023	Bodno	Office Supplies	\$ 108.97	\$ 1,039.19					
7/20/2023	Sherwin	Building Supply Refund	\$ (56.54)	\$ 982.65					
7/25/2023	Amazon	Supplies	\$ 703.75	\$ 1,686.40					
7/26/2023	Sherwin	Building Supplies	\$ 496.70	\$ 2,183.10					
7/27/2023	Custom Meeting Planners	DESE Admin Registration	\$ 250.00	\$ 2,433.10					
7/28/2023	Amazon	Supplies	\$ 544.53	\$ 2,977.63					
7/28/2023	Amazon	Supplies	\$ 476.14	\$ 3,453.77					
7/30/2023	Walmart	Supplies	\$ 399.52	\$ 3,853.29					
7/31/2023	Amazon	Supplies	\$ 79.99	\$ 3,933.28					
8/1/2023	Picklemans	Staff Lunch	\$ 288.64	\$ 4,221.92					
8/4/2023	Eggtc	Staff Breakfast	\$ 795.00	\$ 5,016.92	May 12 Eggtc \$790 - teacher appreciation covered by donation; May 30 \$680 Staff Breakfast - not donated. Was this one covered by donation?				
8/5/2023	Waldo	Staff Meal	\$ 66.82	\$ 5,083.74					
8/6/2023	Amazon	Supplies	\$ 138.15	\$ 5,221.89					
8/8/2023	Adobe	Adobe Subscription	\$ 239.88	\$ 5,461.77					
8/9/2023	Walmart	Supplies	\$ 362.22	\$ 5,823.99					
8/10/2023	Waldo	Staff Meal	\$ 308.19	\$ 6,132.18					

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8/12/2023	Global E Usd 929-256-6655 Ny	Building Supplies	\$ 768.45	\$ 6,900.63				
8/12/2023	Offkey	Staff Social	\$ 300.00	\$ 7,200.63				
8/12/2023	Picklemans	Staff Lunch	\$ 139.84	\$ 7,340.47				
8/13/2023	Amazon	Supplies	\$ 449.44	\$ 7,789.91				
8/14/2023	Walmart	Supplies	\$ 157.35	\$ 7,947.26				
8/15/2023	Aldi	Supplies - Snacks	\$ 162.79	\$ 8,110.05				
8/15/2023	Amazon	Supplies	\$ 139.26	\$ 8,249.31				
8/15/2023	Amazon	Supplies	\$ 334.65	\$ 8,583.96				
8/17/2023	Zoom	Subscription	\$ 15.99	\$ 8,599.95				
8/19/2023	Southside	Buliding Supplies	\$ 249.90	\$ 8,849.85				
8/19/2023	Southside	Buliding Supplies	\$ 154.90	\$ 9,004.75				
8/23/2023	Grapevine	Supplies	\$ 977.00	\$ 9,981.75				
8/25/2023	Amazon	Supplies	\$ 128.74	\$ 10,110.49	Why were our charges allowed to exceed \$10,000 limit?			
8/26/2023	Amazon	Supplies	\$ 257.80	\$ 10,368.29				
8/27/2023	Amazon	Supplies	\$ 339.72	\$ 10,708.01				
8/30/2023	Payment - Thank You	Card Payment	\$ (10,708.00)	\$ 0.01	Why is this payment not showing above			
			\$ 0.01					