

Academy for Integrated Arts		December 2020 Check Register		
Funds Transfer	Date	Entity Name	Description	Amount
404	12/19/2020	Kansas City Water Services		205.06
405	12/02/2020	Spire		107.25
406	12/10/2020	Waste Management		335.69
407	12/19/2020	Bamboo HR		303.93
408	12/17/2020	KCPL		4,423.93
409	12/12/2020	Hewlett Packard		2,304.46
410	12/01/2020	AFIA Holding Inc.		25,000.00
411	12/23/2020	Cintas		244.80
412	12/31/2020	Security bank of kansas city	Purchase Cards	1,441.92
<b>Check #</b>				
75177192	12/08/2020	National Paideia Center	Professional Development Seminar	300.00
75177574	12/08/2020	Sprint		382.96
75177802	12/08/2020	MFS Design Services	Website Maintenance	200.00
75177803	12/08/2020	Ameritas Life Insurance Group		56.88
75178081	12/08/2020	Staples Direct		1,662.02
75178082	12/08/2020	American Dining Creation		3,340.75
75219929	12/16/2020	Staples Direct		474.04
75276277	12/21/2020	k12 ITC, Inc.		3,199.53
75276438	12/21/2020	Philadelphia Insurance		3,762.96
75276525	12/21/2020	Arica Miller		107.29
75276526	12/21/2020	Paypool LLC	Accounts Payable	194.50
75276527	12/21/2020	Sinochips Kansas LLC	Covid Testing Kits	2,850.00
75276528	12/21/2020	STA of Missouri, Inc	Students Transportation	6,799.89
75276529	12/21/2020	EdOps		6,833.33
75276530	12/21/2020	American Dining Creation		7,963.00
75276942	12/21/2020	Cornerstones of Care	SPED Outside placement	2,700.00
75276943	12/21/2020	WHC KCT	Students Transportation	1,124.00
75276944	12/21/2020	Northeast News	Publishing Audit Report	480.00
75276945	12/21/2020	Toshiba Financial Services		719.54
75281858	12/22/2020	Kansas City Public Library		313.00
75282221	12/22/2020	Time Warner Cable		7.00
75282428	12/22/2020	City Wide Maintenance Company, Inc.	Janitorial	2,048.50
75282771	12/22/2020	RSM Marketing, LLC	Digital Ad	750.00
75287802	12/23/2020	k12 ITC, Inc.		3,199.53
75287803	12/23/2020	Westhause Electric		306.00
75287978	12/23/2020	Lathrop Gage		594.01
75306800	12/30/2020	Blue Beetle Pest Management LLC		175.00
75306801	12/30/2020	Marr and Company	Tax Return preparation - Form 990	1,350.00
75306802	12/30/2020	MISSOURI SCHOOL BOARD ASSOCIATION	Admin fee for Medicaid payment	884.95
75307133	12/30/2020	Cynthia Schmidt	Professional Development	2,990.00
75307246	12/30/2020	Phoebe Devorce-Bassue		138.65
75307247	12/30/2020	Arica Miller		144.87
75307248	12/30/2020	American Dining Creation		3,981.50
75309600	12/31/2020	Office Depot		118.78
				<b>94,519.52</b>
<b>Debit</b>				
Card	Date	Entity Name	Description	Amount
	12/31/2020	Amazon	Classroom Supplies	223.24
	12/31/2020	Amazon	Clips for Masks	35.16
	12/31/2020	Language First	PD Webinar	39.00
	12/31/2020	Language First	PD Webinar	58.00
	12/31/2020	Made In KC Marketplace	Gifts for Staff	540.00
	12/31/2020	Panera Bread	Staff Breakfast	44.98
	12/31/2020	Panera Bread	Recruitment Efforts	80.00
	12/31/2020	Walmart	Classroom and Nursing Supplies	421.54
				<b>1,441.92</b>