

Academy for Integrated Arts		January 2021 Check Register		
Funds Transfer	Date	Entity Name	Description	Amount
413	01/19/2021	Kansas City Water Services		212.01
414	01/02/2021	SPIRE INC		144.33
415	01/10/2021	Waste Management		335.69
416	01/19/2021	BAMBOO HR LLC		303.93
417	01/17/2021	KANSAS CITY POWER AND LIGHT		5,034.06
419	01/04/2021	AFIA Holding Inc.		25,000.00
420	01/23/2021	CINTAS		209.85
426	01/31/2021	Security bank of kansas city		2,273.26
Check #				
75340293	01/14/2021	SPRINT SOLUTIONS, Inc.	Wifi Hotspot	382.96
75344727	01/14/2021	KANSAS CITY TEACHER RESIDENCY	KCTR Partnership Fees	15,000.00
75344728	01/14/2021	BCI Mechanical Inc	Plant Inspction Bill	780.00
75345113	01/14/2021	Paypool LLC	AP System	178.50
75345114	01/14/2021	RSM Marketing, LLC	Digital Ad and Social Media Mgmt	750.00
75345115	01/14/2021	Education Business Solutions, Inc. - EDOPS	Ops Consulting, Finance & Accounting, Academic Data	12,833.33
75436800	01/20/2021	Cornerstones of Care	SPED Outside Placement	2,100.00
75436801	01/20/2021	TOSHIBA FINANCIAL SERVICES	Copiers Lease (includes property tax this month)	1,048.06
75437153	01/20/2021	PHILADELPHIA INSURANCE COMPANIES		3,762.94
75437279	01/20/2021	WESTHUES ELECTRIC INC	Repairs - Pole lights on Playground	270.00
75437280	01/20/2021	Ameritas Life Insurance Group		175.32
75437538	01/20/2021	American Dining Creation		3,684.50
75437539	01/20/2021	STA of Missouri, Inc	Students Transportation	6,128.58
75453730	01/22/2021	SHRED IT		59.35
75453731	01/22/2021	TIME WARNER CABLE ENTERPRISES LLC		7.00
75453891	01/22/2021	City Wide Maintenance Company, Inc.	Janitorial and cleaning services	1,369.14
75487461	01/29/2021	OFFICE DEPOT		842.15
75496381	02/01/2021	LEXINGTON PLUMBNG AND HEATING Comp	Plant Maintenance - Plumbing	339.50
75499118	02/02/2021	Aperture Education, LLC	Instructional Technology Platform (SEL)	1,500.00
75499119	02/02/2021	Kansas City Public Library		313.00
75499120	02/02/2021	Chromebookparts.com	Chromebook Batteries	159.97
75499121	02/02/2021	NAEIR	Face Masks	55.00
75499122	02/02/2021	KCG111618-2 Prosperity Funding, Inc.	Cleaning Services Cost	76.80
75499418	02/02/2021	k12 ITC, Inc.		3,204.14
75499689	02/02/2021	Atronic Alarms		209.35
75499690	02/02/2021	Sinochips Kansas LLC	Covid Testing Kits	2,445.00
75499691	02/02/2021	American Dining Creation		7,108.30
				98,296.02
Debit				
Card	Date	Entity Name	Description	Amount
	01/31/2021	AMAZON	Classroom Supplies	151.73
	01/31/2021	AMAZON	Camera for remote teaching	890.00
	01/31/2021	AMAZON	Classroom Supplies	135.09
	01/31/2021	AMAZON	Masks for Students	111.50
	01/31/2021	AMAZON	Classroom Supplies	69.92
	01/31/2021	AMAZON	Classroom Supplies	43.31
	01/31/2021	AMAZON	Classroom Supplies	65.94
	01/31/2021	HUMAN RIGHTS CAMPAIGN	PD Workshop	140.00
	01/31/2021	OFFICE DEPOT	Classroom Supplies	58.04
	01/31/2021	OFFICE DEPOT	Classroom Supplies	29.02