

**Academy for Integrated Arts February 2021 Cash Disbursements and Purchase Card** **ATTACHMENT A**

<b>Electronic Funds Transfer</b>	<b>Date</b>	<b>Entity Name</b>	<b>Description</b>	<b>Amount</b>
427	02/19/2021	Kansas City Water Services		203.67
428	02/02/2021	SPIRE INC		178.45
429	02/10/2021	Waste Management		335.69
430	02/19/2021	BAMBOO HR LLC		325.77
431	02/17/2021	KANSAS CITY POWER AND LIGHT		5,433.30
432	02/04/2021	AFIA Holding Inc.		25,000.00
433	02/23/2021	CINTAS		149.85
438	02/28/2021	Security bank of kansas city	Pay charges on purchasing card	2,953.89
<b>Total Electronic Funds Transfer</b>				<b>34,580.62</b>
<b>Paid via check</b>	<b>Check Date</b>	<b>Entity Name</b>	<b>Description</b>	<b>Amount</b>
75504835	02/04/2021	NEW DIRECTIONS	Employee Behavioral Health Benefits	2,000.00
75504836	02/04/2021	CDW Government	Chromebooks	7,243.09
75505103	02/04/2021	SPRINT SOLUTIONS, Inc.	Wifi Hotspot	402.66
75505147	02/04/2021	OFFICE DEPOT	Markers and Self-stick easel	446.06
75505322	02/04/2021	Lakeshore Learning	Headphones	715.95
75507047	02/05/2021	Eddie Stewart	Snow Removal and Lawncare	1,135.00
75513033	02/09/2021	KCG111618-2 Prosperity Funding, Inc.	Cleaning Services	108.42
75513034	02/09/2021	WHC KCT, LLC	SPED Outside Placement Transport & T	466.00
75513612	02/09/2021	Paypool LLC	Accounts Payable	156.95
75513613	02/09/2021	Education Business Solutions, Inc.	Ops Consulting, Finance & Accounting,	6,833.33
75513614	02/09/2021	American Dining Creation		8,480.00
75516087	02/10/2021	Eddie Stewart	Snow Removal and Lawncare	700.00
75547779	02/17/2021	TOSHIBA FINANCIAL SERVICES	Copiers Lease	818.00
75548404	02/17/2021	Quill	Cartons of paper	295.90
75548405	02/17/2021	American Dining Creation		4,727.10
75583387	02/18/2021	21st Century Therapy	Occupational Therapy Service	637.50
75583388	02/18/2021	RSM Marketing, LLC	Marketing and Digital Ad	3,244.97
75596724	02/19/2021	City Wide Maintenance Company, Inc.	Cleaning Services	222.36
75613906	02/23/2021	City Wide Maintenance Company, Inc.	Cleaning Services	2,048.50
75635113	03/02/2021	Eddie Stewart	Snow Removal and Lawncare	700.00
75635114	03/02/2021	Eddie Stewart	Snow Removal and Lawncare	1,135.00
75635115	03/02/2021	Scribbles Software	Monthly Fee-Student Records Portal	12.50
75635116	03/02/2021	The Literacy Lab		8,250.00
75635117	03/02/2021	Kansas City Public Library		313.00
75635118	03/02/2021	Colonial Life	Life Insurance - Elective	888.10
75635119	03/02/2021	NAEIR	Office Supplies	164.00
75635120	03/02/2021	WHC KCT, LLC	SPED Outside Placement Transport & T	1,054.00
75635121	03/02/2021	Blue Beetle Pest Management LLC		175.00
75635122	03/02/2021	Blue Beetle Pest Management LLC		175.00
75635123	03/02/2021	Cornerstones of Care	SPED Outside Placement Transport	2,850.00
75635341	03/02/2021	TIME WARNER CABLE ENTERPRISES LLC		7.00
75635342	03/02/2021	PHILADELPHIA INSURANCE COMPANIES		3,762.94
75635457	03/02/2021	City Wide Maintenance Company, Inc.		283.52
75635458	03/02/2021	k12 ITC, Inc.		3,204.14
75635459	03/02/2021	Ameritas Life Insurance Group		175.32
75635460	03/02/2021	OFFICE DEPOT	Dry erase lap boards; Sticky notes and c	507.49
75635647	03/02/2021	Lakeshore Learning	Chipboard base 10 pieces	172.21
75635648	03/02/2021	Sinochips Kansas LLC	Covid Testing Supplies	3,100.00
75635649	03/02/2021	STA of Missouri, Inc	Transport to and from School	8,015.42
75635650	03/02/2021	American Dining Creation		3,713.55
<b>Total Checks</b>				<b>79,339.98</b>
<b>Debit Card</b>	<b>Date</b>	<b>Entity Name</b>	<b>Description</b>	<b>Amount</b>
		AMAZON	Classroom supplies for onsite students	555.30
		AMAZON	Classroom Supplies	34.21
		AMAZON	Classroom Supplies	616.42
		AMAZON	Weighted Hoodies for children	111.98
		AMAZON	Classroom Backpacks for Teachers	85.00
		AMAZON	Walkies Talkies	215.32
		KAPWING, INC	Recruitment Video Creation Tool	20.00

## Academy for Integrated Arts February 2021 Cash Disbursements and Purchase Card

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Debit Card	Date	Entity Name	Description	Amount
		LEARNING A-Z, LLC	Instructional Supplies	334.00
		PANERA BREAD	Staff Breakfast	57.16
		SHOW ME KC SCHOOLS	Student Recruitment	50.00
		UNIVERITY OF MISSOURI - KANSAS CITY	Teacher Recruitment	200.00
		WALDO PIZZA	Staff Lunch	89.30
		WALDO PIZZA	Staff Lunch	152.20
		WALDO PIZZA	Staff Lunch	38.21
		WALMART	Storage box for students	379.80
		ZOOM VIDEO CONFERENCING PLATFORM	Remote Learning/Teaching platform	14.99
<b>Total Debit Card Charges</b>				<b>2,953.89</b>