

Academy for Integrated Arts

Payments made by check or electronic funds transfer

| Date | Vendor | Description | Amount |
|-------------|---|--|---------------|
| 08/04/2021 | AFIA Holding Inc. | | 25,000.00 |
| 08/17/2021 | American Dining Creation | | 5,809.35 |
| 08/12/2021 | Ameritas Life Insurance Group | | 191.04 |
| 08/17/2021 | Atronic Alarms | | 294.00 |
| 08/19/2021 | Bamboo HR LLC | | 386.70 |
| 08/12/2021 | BCI Mechanical Inc | | 794.40 |
| 08/17/2021 | Boone Brothers Roofing | | 306.00 |
| 08/23/2021 | Cintas | | 199.80 |
| 08/13/2021 | Circuit Court Of Jackson County | Payroll related | 122.14 |
| 08/31/2021 | Circuit Court Of Jackson County | Payroll related | 122.14 |
| 08/31/2021 | City Treasurer | Payroll related | 2,061.55 |
| 08/20/2021 | City Wide Maintenance Company, Inc. | | 370.00 |
| 08/24/2021 | City Wide Maintenance Company, Inc. | | 5,000.00 |
| 08/25/2021 | City Wide Maintenance Company, Inc. | | 163.20 |
| 08/17/2021 | Colonial Life | | 953.85 |
| 08/05/2021 | Computer Information Concepts | Infinite Campus Data System (as reported on last month) | 29,369.00 |
| 08/24/2021 | Eddie Stewart | | 1,800.00 |
| 08/17/2021 | Education Business Solutions, Inc. | EdOps | 7,038.33 |
| 08/06/2021 | Electronic Federal Tax Payment | Payroll related | 211.68 |
| 08/13/2021 | Electronic Federal Tax Payment | Payroll related | 29,701.41 |
| 08/17/2021 | Electronic Federal Tax Payment | Payroll related | 4,561.70 |
| 08/31/2021 | Electronic Federal Tax Payment | Payroll related | 18,001.44 |
| 09/02/2021 | Electronic Federal Tax Payment | Payroll related | 36.72 |
| 08/12/2021 | Erate Program LLC | | 993.60 |
| 08/17/2021 | Gwen Van Asselt | | 334.97 |
| 08/12/2021 | Haley Hurst | | 127.68 |
| 08/17/2021 | Jenessa Daniels | | 17.42 |
| 08/12/2021 | K12 ITC, Inc. | April 2021 (unintentionally not invoiced/paid) and July 2021 | 6,454.77 |
| 08/24/2021 | K12 ITC, Inc. | August | 3,226.79 |
| 08/17/2021 | Kansas City Power And Light | | 3,776.37 |
| 08/19/2021 | Kansas City Water Services | | 179.67 |
| 08/12/2021 | Karren Colbert | | 127.68 |
| 08/17/2021 | Keller Fire & Safety | | 91.66 |
| 08/16/2021 | Lexington Plumbng And Heating | | 185.00 |
| 08/31/2021 | Missouri Department Of Revenue | Payroll related | 7,220.00 |
| 08/17/2021 | Missouri Network Alliance LLC/Bluebird | New internet service provider | 920.00 |
| 08/17/2021 | Naeir | | 132.50 |
| 08/12/2021 | Northeast News | | 40.00 |
| 08/12/2021 | Northeast News | | 40.00 |
| 08/23/2021 | Northwest Evaluation Association (Nwea) | MAP Growth Assessment | 2,664.00 |
| | (Continued next page) | | |

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Payments made by check or electronic funds (continued)

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|------------|----------------------------------|---|-------------------|
| 08/17/2021 | Office Depot | | 74.89 |
| 08/17/2021 | Paypool LLC | | 686.20 |
| 08/18/2021 | Philadelphia Insurance Companies | | 3,786.18 |
| 08/12/2021 | Phoebe Devorce-Bassue | | 127.68 |
| 08/17/2021 | Really Good Company | (Teaching supply company) Picture book bins for classroom libraries | 3,385.23 |
| 08/24/2021 | Scribbles Software | | 12.50 |
| 08/31/2021 | Security Bank Of Kansas City | See debit card details on next page | 4,278.91 |
| 08/23/2021 | Seesaw Learning, Inc | | 1,072.50 |
| 08/02/2021 | Spire Inc | | 104.62 |
| 08/16/2021 | Sprint Solutions, Inc. | | 658.99 |
| 08/05/2021 | Therapy Source | | 360.00 |
| 08/13/2021 | Toshiba Financial Services | | 1,678.07 |
| 08/12/2021 | Vonnchet Clark | | 127.68 |
| 08/10/2021 | Waste Management | | 335.69 |
| 08/20/2021 | Westhues Electric Inc | | 701.00 |
| | | Total Checks and EFTs | 176,416.70 |

Payments made with debit card

| Date | Vendor | Description | Amount |
|-------------|---------------|--|-----------------|
| 08/16/2021 | ADOBE | Monthly Subscription | 14.99 |
| 08/13/2021 | AMAZON | Masks | 339.75 |
| 08/16/2021 | AMAZON | Air Purifiers | 2,735.76 |
| 08/23/2021 | AMAZON | Classroom Supplies | 599.98 |
| 08/02/2021 | AMAZON | Staff Snacks | 59.25 |
| 08/02/2021 | AMAZON | Classroom & Building Supplies | 213.94 |
| 08/03/2021 | AMAZON | Coat Racks | 280.84 |
| 08/09/2021 | AMAZON | Classroom & Building Supplies | 264.25 |
| 08/12/2021 | AMAZON | Classroom Supplies | 176.96 |
| 08/11/2021 | HYVEE | Staff PD Lunch | 302.95 |
| 08/13/2021 | IKEA | Bookshelves for classroom | 351.38 |
| 08/13/2021 | IKEA | Bookshelves for Classroom | 227.70 |
| 08/26/2021 | LOWES | Refund for Fraudulent Charges (as discussed in August meeting) | (1,745.42) |
| 08/05/2021 | PICKLEMANS | Staff PD Lunch | 227.28 |
| 08/05/2021 | SUPERDUPER | Refund for extra set purchased 5/31/21 | (712.00) |
| 08/13/2021 | WALDO | Staff Dinner - Meet the Teacher Night | 259.64 |
| 08/02/2021 | WALMART | Staff Snacks | 254.37 |
| 08/18/2021 | WALMART | Staff Snacks & Classroom Materials | 427.29 |
| | | Total paid with debit card | 4,278.91 |