



Accounts Payable Aging Summary

As of 2/29/2024

Academy for Integrated Art

CLIENT: Academy for Integrated Art

REPORT DATE: 3/19/2024 11:39:49 AM ET

Payee	Current	1-30	31-60	61-90	>90	Total
21ST CENTURY THERAPY, P.C.	\$4,597.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,597.00
Assist Services, LLC Student transportation	\$1,594.95	\$0.00	\$0.00	\$0.00	\$0.00	\$1,594.95
BCI Mechanical Inc.	\$2,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,050.00
Blue Beetle Pest Control	\$193.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193.00
C & C Produce	\$3,269.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,269.00
City Wide Facility Solutions	\$12,626.80	\$0.00	\$0.00	\$0.00	\$0.00	\$12,626.80
Curriculum Associates LLC	\$2,090.31	\$0.00	\$0.00	\$0.00	\$0.00	\$2,090.31
DeGraff, Tricia More recruiting ads	\$1,848.65	\$0.00	\$0.00	\$0.00	\$0.00	\$1,848.65
Get The Lead Out	\$3,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,300.00
Grace Kennedy	\$88.05	\$0.00	\$0.00	\$0.00	\$0.00	\$88.05
HopSkipDrive, Inc.	\$3,241.06	\$0.00	\$0.00	\$0.00	\$0.00	\$3,241.06
Jenessa Daniels	\$75.19	\$0.00	\$0.00	\$0.00	\$0.00	\$75.19
k12 ITC, Inc.	\$3,380.71	\$0.00	\$0.00	\$0.00	\$0.00	\$3,380.71
Kansas City Public Library	\$349.00	\$0.00	\$0.00	\$0.00	\$0.00	\$349.00

Payee	Current	1-30	31-60	61-90	>90	Total
Kansas City Young Audiences	\$871.00	\$0.00	\$0.00	\$0.00	\$0.00	\$871.00
Kessinger Hunter & Company	\$27.50	\$0.00	\$0.00	\$0.00	\$0.00	\$27.50
Madeline Scott	\$1,059.93	\$0.00	\$0.00	\$0.00	\$0.00	\$1,059.93
Missouri Employers Mutual Insurance Co.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Missouri Network Alliance LLC	\$151.28	\$0.00	\$0.00	\$0.00	\$0.00	\$151.28
National Paideia Center	\$0.00	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00
NCS Pearson	\$0.00	\$0.00	\$0.00	\$0.00	(\$49.58)	(\$49.58)
Quill Corporation	\$614.83	\$0.00	\$0.00	\$0.00	\$0.00	\$614.83
Sherwood Autism Center	\$3,706.75	\$0.00	\$0.00	\$0.00	\$0.00	\$3,706.75
Shred-It	\$80.50	\$82.64	\$0.00	\$0.00	\$0.00	\$163.14
STA Central Region	\$443.34	\$0.00	\$0.00	\$0.00	\$0.00	\$443.34
STEAM Renaissance	\$1,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00
Teach For America Kansas City Included in budget	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
Turn the Page KC According to grant agreement with DESE	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
Westhues Electric, Inc.	\$0.00	\$849.00	\$0.00	\$0.00	\$0.00	\$849.00
Total:	\$67,358.85	\$103,531.64	\$0.00	\$0.00	-\$49.58	\$170,840.91