

Accounts Payable Aging Summary

As of 3/31/2023

Academy for Integrated Art

CLIENT: Academy for Integrated Art	REPORT DATE: 4/17/2023 4:32:59 PM ET								
Payee	Current	1-30	31-60	61-90	>90	Total			
21ST CENTURY THERAPY, P.C.	\$135.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135.00			
American Dining Creation	\$11,453.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,453.00			
Ameritas Life Insurance Corp.	\$4.80	\$0.00	\$0.00	\$0.00	\$0.00	\$4.80			
Blue Beetle Pest Control	\$193.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193.00			
City Wide Facility Solutions	\$10,600.10	\$1.50	\$0.00	\$0.00	\$0.00	\$10,601.60			
Colonial Life	\$945.50	\$0.00	\$0.00	\$0.00	\$0.00	\$945.50			
Gregory Pearl After School Film Club	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00			
Insect Lore	\$38.94	\$0.00	\$0.00	\$0.00	\$0.00	\$38.94			
Jenessa Daniels	\$54.04	\$0.00	\$0.00	\$0.00	\$0.00	\$54.04			
k12 ITC, Inc.	\$3,300.61	\$0.00	\$0.00	\$0.00	\$0.00	\$3,300.61			
Kansas City Public Library	\$332.00	\$0.00	\$0.00	\$0.00	\$0.00	\$332.00			
Lara Darner Speech Therapy	\$2,210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,210.00			
Lathrop & Gage, LLP	\$437.63	\$0.00	\$0.00	\$0.00	\$0.00	\$437.63			
Missouri Employers Mutual Insurance Co.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			

Payee		Current	1-30	31-60	61-90	>90	Total
Missouri Network Alliance	e LLC	\$146.28	\$0.00	\$0.00	\$0.00	\$0.00	\$146.28
NCS Pearson		\$0.00	\$0.00	\$0.00	\$0.00	(\$49.58)	(\$49.58)
ODP Business Solutions L	LC	\$1,510.34	\$0.00	\$969.59	\$0.00	\$0.00	\$2,479.93
Quill Corporation		\$441.87	\$0.00	\$0.00	\$0.00	\$0.00	\$441.87
Research to Practice Inc.	Behavioral health services Feb and March	\$1,814.40	\$0.00	\$0.00	\$0.00	\$0.00	\$1,814.40
Sherwood Autism Center		\$435.00	\$0.00	\$0.00	\$0.00	\$0.00	\$435.00
Shred-It		\$0.00	\$74.94	\$0.00	\$0.00	\$0.00	\$74.94
WHC KCT, LLC		\$2,318.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,318.00
Total:		\$37,370.51	\$76.44	\$969.59	\$0.00	-\$49.58	\$38,366.96