



Accounts Payable Aging Summary

As of 10/31/2023

Academy for Integrated Art

CLIENT: Academy for Integrated Art

REPORT DATE: 11/14/2023 2:00:54 PM ET

Payee	Current	1-30	31-60	61-90	>90	Total
21ST CENTURY THERAPY, P.C. Speech and Occupational Therapy	\$5,027.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,027.00
American Dining Creation	\$9,848.30	\$0.00	\$0.00	\$0.00	\$0.00	\$9,848.30
Ameritas Life Insurance Corp.	\$0.00	\$239.28	\$0.00	\$0.00	\$0.00	\$239.28
Amilia Winter After school Club	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
Blue Beetle Pest Control	\$193.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193.00
City Wide Facility Solutions	\$11,800.23	\$0.00	\$0.00	\$0.00	\$0.00	\$11,800.23
Computer Information Concepts	\$0.00	\$0.00	\$0.00	\$0.00	\$9,027.00	\$9,027.00
DeGraff, Tricia	\$333.38	\$0.00	\$0.00	\$0.00	\$0.00	\$333.38
Ernie Miller Nature Center	\$360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360.00
FOCUS 5, INC.	\$0.00	\$0.00	\$2,487.08	\$0.00	\$0.00	\$2,487.08
HopSkipDrive, Inc. Student transportation	\$2,980.67	\$0.00	\$0.00	\$0.00	\$0.00	\$2,980.67
Hunter Garr Pace After school club	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
k12 ITC, Inc. Two months worth of invoices	\$6,751.28	\$0.00	\$0.00	\$0.00	\$0.00	\$6,751.28
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
Lathrop & Gage, LLP	\$1,497.76	\$0.00	\$0.00	\$0.00	\$0.00	\$1,497.76
Lexington Plumbing and Heating Company Staff restroom repairs and maint	\$2,113.50	\$0.00	\$0.00	\$0.00	\$0.00	\$2,113.50
Missouri Accreditation	\$620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$620.00
Missouri Employers Mutual Insurance Co.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Missouri Network Alliance LLC	\$146.28	\$0.00	\$0.00	\$0.00	\$0.00	\$146.28
Missouri School Boards' Association (MSBA)	\$1,393.06	\$0.00	\$0.00	\$0.00	\$0.00	\$1,393.06
NCS Pearson	\$0.00	\$0.00	\$0.00	\$0.00	(\$49.58)	(\$49.58)
ODP Business Solutions LLC	\$0.00	\$81.97	\$469.51	\$0.00	\$0.00	\$551.48
Tasha Williams	\$68.11	\$0.00	\$0.00	\$0.00	\$0.00	\$68.11
Toshiba Business Solutions	\$210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210.00
ULTRA LAWNS, INC. Playground landscaping/maint	\$3,310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,310.00
Westhues Electric, Inc.	\$236.00	\$0.00	\$0.00	\$0.00	\$0.00	\$236.00
Total:	\$49,237.57	\$321.25	\$2,956.59	\$0.00	\$8,977.42	\$61,492.83