



Accounts Payable Aging Summary

As of 5/31/2024

Academy for Integrated Art

CLIENT: Academy for Integrated Art		REPORT DATE: 6/13/2024 10:44:07 AM ET				
Payee	Current	1-30	31-60	61-90	>90	Total
21ST CENTURY THERAPY, P.C.	\$6,731.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,731.00
AFIA Holding Inc.	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00
Due to change in processing this is July's rent. I will not approved payment until July						
Allison Doerr Sharp	\$156.36	\$0.00	\$0.00	\$0.00	\$0.00	\$156.36
American Dining Creation	\$14,742.40	\$0.00	\$0.00	\$0.00	\$0.00	\$14,742.40
Assist Services, LLC	\$507.15	\$0.00	\$0.00	\$0.00	\$0.00	\$507.15
BCI Mechanical Inc.	\$1,075.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,075.00
Blue Beetle Pest Control	\$193.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193.00
Brookside Charter School	\$9,875.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$19,875.00
City Wide Facility Solutions	\$8,104.40	\$0.00	\$0.00	\$0.00	\$0.00	\$8,104.40
Dana Coleman Consulting	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00
Staff recruitment consulting						
FastSigns	\$0.00	\$463.13	\$0.00	\$0.00	\$0.00	\$463.13
FOCUS 5, INC.	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
Approved via email. To be ratified at meeting						
HopSkipDrive, Inc.	\$5,426.37	\$0.00	\$0.00	\$0.00	\$0.00	\$5,426.37
k12 ITC, Inc.	\$3,514.05	\$3,379.38	\$3,380.71	\$0.00	\$0.00	\$10,274.14

Payee	Current	1-30	31-60	61-90	>90	Total
Kansas City Public Library	\$349.00	\$0.00	\$0.00	\$0.00	\$0.00	\$349.00
Lathrop & Gage, LLP	\$1,239.75	\$0.00	\$0.00	\$0.00	\$0.00	\$1,239.75
Missouri Employers Mutual Insurance Co. First P and C payment is 25% of total	\$23,022.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,022.00
Missouri Network Alliance LLC	\$151.28	\$0.00	\$0.00	\$0.00	\$0.00	\$151.28
NCS Pearson	\$0.00	\$0.00	\$0.00	\$0.00	(\$49.58)	(\$49.58)
ODP Business Solutions LLC	\$147.07	\$0.00	\$0.00	\$0.00	\$0.00	\$147.07
Project Lead The Way	\$950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$950.00
Scholastic, Inc.	\$0.00	\$52.00	\$0.00	\$0.00	\$0.00	\$52.00
SpecialK Way Lawncare/Snow Removal	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
STA Central Region	\$0.00	\$14,426.62	\$0.00	\$0.00	\$0.00	\$14,426.62
STA of Missouri, Inc	\$20,979.11	\$0.00	\$0.00	\$0.00	\$0.00	\$20,979.11
Studio 54oo, LLC	\$625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$625.00
Tasha Williams Mileage and supply reimbursements not submitted to us until June. Since paid.	\$0.00	\$83.08	\$110.01	\$0.00	\$0.00	\$193.09
The Borough Reception catering and staff meals	\$942.85	\$173.00	\$0.00	\$0.00	\$0.00	\$1,115.85
Toshiba Business Solutions 40 student chrome books. Invoice dated April but not submitted to school until June. It has been paid.	\$0.00	\$0.00	\$8,580.00	\$0.00	\$0.00	\$8,580.00
Total:	\$125,230.79	\$28,577.21	\$12,070.72	\$0.00	-\$49.58	\$165,829.14