



Accounts Payable Aging Summary

As of 12/31/2023

Academy for Integrated Art

CLIENT: Academy for Integrated Art

REPORT DATE: 1/11/2024 9:39:27 PM ET

Payee	Current	1-30	31-60	61-90	>90	Total
21ST CENTURY THERAPY, P.C.	\$2,849.75	\$0.00	\$0.00	\$0.00	\$0.00	\$2,849.75
City Wide Facility Solutions	\$9,971.25	\$0.00	\$0.00	\$0.00	\$0.00	\$9,971.25
EdOps	\$8,425.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,425.00
FastSigns	\$1,293.57	\$0.00	\$0.00	\$0.00	\$0.00	\$1,293.57
Grace Kennedy	\$359.11	\$0.00	\$0.00	\$0.00	\$0.00	\$359.11
HopSkipDrive, Inc. Student Transportation	\$1,611.60	\$0.00	\$0.00	\$0.00	\$0.00	\$1,611.60
Kansas City Public Library	\$349.00	\$0.00	\$0.00	\$0.00	\$0.00	\$349.00
Lydia Knopp	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
Maggie Holley	\$0.00	\$0.00	\$273.60	\$0.00	\$0.00	\$273.60
Marr and Company, P.C. Audit fee	\$13,405.24	\$0.00	\$0.00	\$0.00	\$0.00	\$13,405.24
Missouri Employers Mutual Insurance Co.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NCS Pearson	\$0.00	\$0.00	\$0.00	\$0.00	(\$49.58)	(\$49.58)
New Directions Employee Assistance Prgm	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
ODP Business Solutions LLC	\$531.78	\$971.75	\$301.76	\$0.00	\$0.00	\$1,805.29

Payee	Current	1-30	31-60	61-90	>90	Total
Project Construct/Columbia Public Schools	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00
Quill Corporation	\$450.38	\$0.00	\$0.00	\$53.98	\$0.00	\$504.36
Scribbles Software	\$12.50	\$0.00	\$0.00	\$0.00	\$0.00	\$12.50
Sherwood Autism Center	\$2,586.20	\$0.00	\$3,948.05	\$3,448.00	\$0.00	\$9,982.25
Show Me KC Schools	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
STA Central Region	\$453.78	\$0.00	\$0.00	\$0.00	\$0.00	\$453.78
Trane U.S. Inc	\$772.00	\$0.00	\$0.00	\$890.79	\$533.00	\$2,195.79
Total:	\$50,121.16	\$971.75	\$4,523.41	\$4,392.77	\$483.42	\$60,492.51