



Accounts Payable Aging Summary

As of 3/31/2024

Academy for Integrated Art

CLIENT: Academy for Integrated Art		REPORT DATE: 4/16/2024 8:38:11 AM ET				
Payee	Current	1-30	31-60	61-90	>90	Total
21ST CENTURY THERAPY, P.C.	\$3,856.50	\$0.00	\$0.00	\$0.00	\$0.00	\$3,856.50
A1 Window Tinting	\$17,087.60	\$0.00	\$0.00	\$0.00	\$0.00	\$17,087.60
Assist Services, LLC	\$1,330.35	\$0.00	\$0.00	\$0.00	\$0.00	\$1,330.35
BCI Mechanical Inc.	\$542.00	\$0.00	\$0.00	\$0.00	\$0.00	\$542.00
Blue Beetle Pest Control	\$193.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193.00
C & C Produce	\$1,477.00	\$434.00	\$0.00	\$0.00	\$0.00	\$1,911.00
Center For Conflict Resolution	\$2,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,340.00
City Wide Facility Solutions	\$11,030.05	\$0.00	\$0.00	\$0.00	\$0.00	\$11,030.05
Contract Furnishings	\$0.00	\$4,986.00	\$0.00	\$0.00	\$0.00	\$4,986.00
DeGraff, Tricia	\$176.85	\$0.00	\$0.00	\$0.00	\$0.00	\$176.85
EdOps	\$8,425.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,425.00
EVERHART TREE SERVICE	\$0.00	\$4,100.00	\$0.00	\$0.00	\$0.00	\$4,100.00
HopSkipDrive, Inc.	\$2,399.04	\$0.00	\$0.00	\$0.00	\$0.00	\$2,399.04
Kansas City Friends of Alvin AILEY	\$180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180.00

Security film for windows.
Approved by Fin Com April 2024
Covered
by DESE security grant

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
Kansas City Young Audiences	\$1,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,650.00
Kessinger Hunter & Company	\$82.50	\$0.00	\$0.00	\$0.00	\$0.00	\$82.50
Lathrop & Gage, LLP	\$1,111.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1,111.50
Madison Zylstra	\$880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$880.00
Missouri Employers Mutual Insurance Co.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Missouri School Boards' Association (MSBA)	\$0.00	\$740.52	\$0.00	\$0.00	\$0.00	\$740.52
NCS Pearson	\$0.00	\$0.00	\$0.00	\$0.00	(\$49.58)	(\$49.58)
ODP Business Solutions LLC	\$578.04	\$0.00	\$0.00	\$0.00	\$0.00	\$578.04
Sherwood Autism Center	\$2,913.65	\$0.00	\$0.00	\$0.00	\$0.00	\$2,913.65
SpecialK Way Lawncare/Snow Removal	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00
STA of Missouri, Inc	\$0.00	\$8,571.33	\$0.00	\$0.00	\$0.00	\$8,571.33
STEAM Renaissance	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$1,200.00
The Literacy Lab <i>Previously approved by Fin Com</i>	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
The Next Paige	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00
Toshiba Business Solutions <i>Comination of several out standing invoices</i>	\$18,808.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,808.00
Total:	\$89,610.08	\$19,431.85	\$0.00	\$0.00	-\$49.58	\$108,992.35