



Accounts Payable Aging Summary

As of 8/31/2023

Academy for Integrated Art

CLIENT: Academy for Integrated Art

REPORT DATE: 9/19/2023 11:27:45 AM ET

Payee	Current	1-30	31-60	61-90	>90	Total
21ST CENTURY THERAPY, P.C.	\$3,644.50	\$0.00	\$0.00	\$0.00	\$0.00	\$3,644.50
American Dining Creation As typical, BOY billing off to slow start. First 4 weeks of school	\$19,713.70	\$0.00	\$0.00	\$0.00	\$0.00	\$19,713.70
Assist Services, LLC	\$369.08	\$0.00	\$0.00	\$0.00	\$0.00	\$369.08
BCI Mechanical Inc. Gas leak repair in June. Just rec'd invoice.	\$2,050.00	\$0.00	\$2,050.00	\$0.00	\$0.00	\$4,100.00
Blue Beetle Pest Control	\$193.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193.00
City Wide Facility Solutions \$8,100 - 2 daytime staff \$3,200 - evening cleaning; \$1k supplies	\$12,355.35	\$0.00	\$0.00	\$0.00	\$0.00	\$12,355.35
Devorce-Bassue, Phoebe-V	\$45.33	\$0.00	\$0.00	\$0.00	\$0.00	\$45.33
EdOps	\$8,425.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,425.00
FOCUS 5, INC. "Acting Right" PD - Kauffman DEI	\$2,487.08	\$0.00	\$0.00	\$0.00	\$0.00	\$2,487.08
HopSkipDrive, Inc.	\$411.39	\$0.00	\$0.00	\$0.00	\$0.00	\$411.39
Jenessa Daniels	\$56.72	\$0.00	\$0.00	\$0.00	\$0.00	\$56.72
Kansas City Public Library	\$349.00	\$0.00	\$0.00	\$0.00	\$0.00	\$349.00
Lakeshore Learning	\$327.59	\$0.00	\$0.00	\$0.00	\$0.00	\$327.59
Lathrop & Gage, LLP	\$1,921.14	\$0.00	\$0.00	\$0.00	\$0.00	\$1,921.14

Payee	Current	1-30	31-60	61-90	>90	Total
Lexington Plumbing and Heating Company	\$719.00	\$0.00	\$0.00	\$0.00	\$0.00	\$719.00
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
NCS Pearson	\$0.00	\$0.00	\$0.00	\$0.00	(\$49.58)	(\$49.58)
Paypool LLC	\$245.66	\$0.00	\$0.00	\$0.00	\$0.00	\$245.66
Philadelphia Insurance Companies	\$4,525.26	\$0.00	\$0.00	\$0.00	\$0.00	\$4,525.26
Project Construct/Columbia Public Schools PD - Early Childhood Education	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
Rainbow International Water damage mitigation. This should be deleted. Paid by Holding	\$5,266.44	\$0.00	\$0.00	\$0.00	\$0.00	\$5,266.44
Scribbles Software	\$12.50	\$0.00	\$0.00	\$0.00	\$0.00	\$12.50
Sherwood Autism Center	\$1,603.35	\$0.00	\$0.00	\$0.00	\$0.00	\$1,603.35
Show Me KC Schools	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00
Shred-It	\$79.64	\$0.00	\$0.00	\$0.00	\$0.00	\$79.64
SpecialK Way Lawncare/Snow Removal	\$2,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,050.00
The Flying Locksmiths - Kansas City It seems this vendor name is incorrect. SB Flyleaf Publishing - classroom reading materials.	\$5,084.14	\$0.00	\$0.00	\$0.00	\$0.00	\$5,084.14
ULINE Office furniture	\$2,811.01	\$0.00	\$0.00	\$0.00	\$0.00	\$2,811.01
Total:	\$77,517.16	\$0.00	\$2,050.00	\$0.00	-\$49.58	\$79,517.58