



Accounts Payable Aging Summary

As of 1/31/2024

Academy for Integrated Art

CLIENT: Academy for Integrated Art

REPORT DATE: 2/13/2024 4:45:41 PM ET

Payee	Current	1-30	31-60	61-90	>90	Total
21ST CENTURY THERAPY, P.C.	\$5,238.50	\$0.00	\$0.00	\$0.00	\$0.00	\$5,238.50
American Dining Creation	\$5,245.10	\$0.00	\$0.00	\$0.00	\$0.00	\$5,245.10
Brookside Charter School	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00
City Wide Facility Solutions	\$11,028.20	\$0.00	\$0.00	\$0.00	\$0.00	\$11,028.20
DeGraff, Tricia	\$755.08	\$0.00	\$0.00	\$0.00	\$0.00	\$755.08
EdOps	\$8,425.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,425.00
HopSkipDrive, Inc.	\$2,542.91	\$0.00	\$0.00	\$0.00	\$0.00	\$2,542.91
J.W. Pepper & Son, Inc.	\$0.00	\$0.00	\$167.95	\$0.00	\$0.00	\$167.95
Jenessa Daniels	\$18.86	\$0.00	\$0.00	\$0.00	\$0.00	\$18.86
Jewish Vocational Service JVS	\$0.00	\$0.00	\$0.00	\$0.00	\$442.80	\$442.80
k12 ITC, Inc.	\$3,380.71	\$0.00	\$0.00	\$0.00	\$0.00	\$3,380.71
Kansas City Public Library	\$349.00	\$0.00	\$0.00	\$0.00	\$0.00	\$349.00
Lindsay Sills	\$360.61	\$0.00	\$0.00	\$0.00	\$0.00	\$360.61
Missouri Employers Mutual Insurance Co.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Payee	Current	1-30	31-60	61-90	>90	Total
NCS Pearson	\$0.00	\$0.00	\$0.00	\$0.00	(\$49.58)	(\$49.58)
ODP Business Solutions LLC	\$646.06	\$0.00	\$0.00	\$0.00	\$0.00	\$646.06
Paypool LLC	\$265.96	\$0.00	\$0.00	\$0.00	\$0.00	\$265.96
Quill Corporation	\$471.88	\$0.00	\$0.00	\$0.00	\$0.00	\$471.88
Sherwood Autism Center	\$2,844.65	\$0.00	\$0.00	\$0.00	\$0.00	\$2,844.65
STA of Missouri, Inc	\$0.00	\$6,661.71	\$0.00	\$0.00	\$0.00	\$6,661.71
STEAM Renaissance	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$1,200.00
Studio 54oo, LLC	\$875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$875.00
The Creative Department, Inc.	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
The Next Paige	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
Vonnchet Clark	\$383.88	\$0.00	\$0.00	\$0.00	\$0.00	\$383.88
Westhues Electric, Inc.	\$205.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205.00
Total:	\$49,636.40	\$7,261.71	\$167.95	\$0.00	\$393.22	\$57,459.28