



Accounts Payable Aging Summary

As of 11/30/2022

Academy for Integrated Art

CLIENT: Academy for Integrated Art

REPORT DATE: 12/12/2022 5:01:09 PM ET

Payee	Current	1-30	31-60	61-90	>90	Total
21ST CENTURY THERAPY, P.C.	\$270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270.00
American Dining Creation	\$5,915.10	\$0.00	\$0.00	\$0.00	\$0.00	\$5,915.10
Ameritas Life Insurance Corp.	\$0.00	\$285.12	\$0.00	\$0.00	\$0.00	\$285.12
AT&T U-Verse 1111	\$0.00	\$0.00	\$0.00	\$0.00	(\$25.99)	(\$25.99)
Aviva DeLancey	\$95.67	\$0.00	\$0.00	\$0.00	\$0.00	\$95.67
BCI Mechanical Inc.	\$2,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,050.00
City Wide Facility Solutions	\$10,110.80	\$0.00	\$0.00	\$0.00	\$0.00	\$10,110.80
Colonial Life	\$874.58	\$0.00	\$0.00	\$0.00	\$0.00	\$874.58
DeGraff, Tricia	\$984.59	\$0.00	\$0.00	\$0.00	\$0.00	\$984.59
EdOps	\$7,716.67	\$0.00	\$0.00	\$0.00	\$0.00	\$7,716.67
Jenessa Daniels	\$25.42	\$12.88	\$0.00	\$0.00	\$0.00	\$38.30
k12 ITC, Inc.	\$3,356.36	\$0.00	\$0.00	\$0.00	\$0.00	\$3,356.36
Kansas City Public Library	\$332.00	\$0.00	\$332.00	\$0.00	\$0.00	\$664.00
Karen Addison	\$41.75	\$0.00	\$0.00	\$0.00	\$0.00	\$41.75

Payee	Current	1-30	31-60	61-90	>90	Total
Kessinger Hunter & Company	\$75.60	\$0.00	\$0.00	\$0.00	\$0.00	\$75.60
Lara Darner Speech Therapy	\$2,665.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,665.00
Lathrop & Gage, LLP	\$819.00	\$0.00	\$0.00	\$0.00	\$0.00	\$819.00
Lexington Plumbing and Heating Company	\$217.50	\$0.00	\$0.00	\$0.00	\$0.00	\$217.50
Lindsay Sills	\$261.28	\$0.00	\$0.00	\$0.00	\$0.00	\$261.28
Madeline Scott	\$335.64	\$0.00	\$0.00	\$0.00	\$0.00	\$335.64
Michael Smith	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
Missouri Employers Mutual Insurance Co.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Missouri Network Alliance LLC	\$92.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92.00
NCS Pearson	\$0.00	\$0.00	\$0.00	\$0.00	(\$49.58)	(\$49.58)
Office Depot	\$903.48	\$809.27	\$0.00	\$597.06	\$0.00	\$2,309.81
Paypool LLC	\$283.80	\$0.00	\$0.00	\$0.00	\$0.00	\$283.80
Quill Corporation	\$391.89	\$0.00	\$0.00	\$0.00	\$0.00	\$391.89
Research to Practice Inc.	\$1,981.28	\$0.00	\$0.00	\$0.00	\$0.00	\$1,981.28
Taylor Salle	\$99.57	\$0.00	\$0.00	\$0.00	\$0.00	\$99.57
Total:	\$40,048.98	\$1,107.27	\$332.00	\$597.06	-\$75.57	\$42,009.74