



# Accounts Payable Aging Summary

As of 6/30/2022

Academy for Integrated Art

CLIENT: Academy for Integrated Art

REPORT DATE: 7/15/2022 6:34:25 PM ET

Payee	Current	1-30	31-60	61-90	>90	Total
<b>AT&amp;T U-Verse 1111</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$25.99)	<b>(\$25.99)</b>
<b>BCI Mechanical Inc.</b>	\$362.40	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$362.40</b>
<b>City Wide Facility Solutions</b>	(\$959.92)	\$0.00	\$0.00	\$0.00	\$0.00	<b>(\$959.92)</b>
<b>Eddies Lawncare &amp; Snow Removal</b>	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$450.00</b>
<b>Lathrop &amp; Gage, LLP</b>	\$429.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$429.00</b>
<b>Lexington Plumbing and Heating Company</b>	\$4,081.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$4,081.00</b>
<b>Mid-America Library Alliance</b>	\$1,140.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$1,140.00</b>
<b>Missouri Network Alliance LLC</b>	\$92.00	\$92.00	\$0.00	\$0.00	\$0.00	<b>\$184.00</b>
<b>NCS Pearson</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$49.58)	<b>(\$49.58)</b>
<b>Newsela Inc.</b>	\$8,800.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$8,800.00</b>
<b>Office Depot</b>	\$68.19	\$240.64	\$0.00	\$0.00	\$0.00	<b>\$308.83</b>
<b>Philadelphia Insurance Companies</b>	\$16,754.68	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$16,754.68</b>
<b>Seesaw Learning, Inc.</b>	\$1,072.50	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$1,072.50</b>
<b>Total:</b>	<b>\$32,289.85</b>	<b>\$332.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$75.57</b>	<b>\$32,546.92</b>