



Accounts Payable Aging Summary

As of 9/30/2022

Academy for Integrated Art

CLIENT: Academy for Integrated Art

REPORT DATE: 10/18/2022 12:50:20 AM ET

Payee	Current	1-30	31-60	61-90	>90	Total
21ST CENTURY THERAPY, P.C.	\$675.00	\$0.00	\$0.00	\$0.00	\$0.00	\$675.00
American Dining Creation	\$11,093.90	\$0.00	\$0.00	\$0.00	\$0.00	\$11,093.90
Ameritas Life Insurance Corp.	\$0.00	\$73.44	\$0.00	\$0.00	\$0.00	\$73.44
AT&T U-Verse 1111	\$0.00	\$0.00	\$0.00	\$0.00	(\$25.99)	(\$25.99)
Atronic Alarms, Inc.	\$1,928.19	\$0.00	\$0.00	\$0.00	\$0.00	\$1,928.19
Ben Rich Productions	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
Blue Beetle Pest Control	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
Boone Brothers Roofing	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00
Catapult Learning	\$3,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,040.00
City Wide Facility Solutions	\$11,492.45	\$0.00	\$0.00	\$0.00	\$0.00	\$11,492.45
Colonial Life	\$874.58	\$0.00	\$0.00	\$0.00	\$0.00	\$874.58
Cornerstones of Care	\$3,675.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,675.00
DeGraff, Tricia	\$1,762.31	\$0.00	\$0.00	\$0.00	\$0.00	\$1,762.31
EdOps	\$7,716.67	\$0.00	\$0.00	\$0.00	\$0.00	\$7,716.67

Payee	Current	1-30	31-60	61-90	>90	Total
Ion Wave Technologies, Inc.	\$0.00	\$1,490.00	\$0.00	\$0.00	\$0.00	\$1,490.00
Jenessa Daniels	\$68.43	\$0.00	\$0.00	\$0.00	\$0.00	\$68.43
k12 ITC, Inc.	\$3,356.36	\$0.00	\$0.00	\$0.00	\$0.00	\$3,356.36
Lakeshore Learning	\$275.93	\$0.00	\$0.00	\$0.00	\$0.00	\$275.93
Lara Darner Speech Therapy	\$2,567.50	\$0.00	\$0.00	\$0.00	\$0.00	\$2,567.50
Lathrop & Gage, LLP	\$195.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195.00
Missouri Network Alliance LLC	\$92.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92.00
Missouri School Boards Association (MSBA)	\$727.04	\$0.00	\$0.00	\$0.00	\$0.00	\$727.04
MO Charter Public School Commission	\$275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275.00
NCS Pearson	\$0.00	\$0.00	\$0.00	\$0.00	(\$49.58)	(\$49.58)
ODP Business Solutions LLC	\$1,027.58	\$0.00	\$0.00	\$0.00	\$0.00	\$1,027.58
Office Depot	\$231.52	\$0.00	\$0.00	\$0.00	\$0.00	\$231.52
Paypool LLC	\$247.08	\$0.00	\$0.00	\$0.00	\$0.00	\$247.08
Philadelphia Insurance Companies	\$4,188.66	\$0.00	\$0.00	\$0.00	\$0.00	\$4,188.66
School Health Corporation	\$75.02	\$0.00	\$0.00	\$0.00	\$0.00	\$75.02
Scott Rice	\$1,548.23	\$0.00	\$0.00	\$0.00	\$0.00	\$1,548.23
Scribbles Software	\$12.50	\$0.00	\$0.00	\$0.00	\$0.00	\$12.50

Payee	Current	1-30	31-60	61-90	>90	Total
Sprint	\$264.07	\$0.00	\$0.00	\$0.00	\$0.00	\$264.07
Teach For America Kansas City	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
Trane U.S. Inc	\$82.50	\$0.00	\$0.00	\$0.00	\$0.00	\$82.50
WHC KCT, LLC	\$348.00	\$0.00	\$0.00	\$0.00	\$0.00	\$348.00
Wildwood Outdoor Education Center	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00
Total:	\$75,985.52	\$1,563.44	\$0.00	\$0.00	-\$75.57	\$77,473.39