



Accounts Payable Aging Summary

As of 7/31/2023

Academy for Integrated Art

CLIENT: Academy for Integrated Art

REPORT DATE: 8/14/2023 8:45:42 PM ET

Payee	Current	1-30	31-60	61-90	>90	Total
Ameritas Life Insurance Corp.	\$0.00	\$263.76	\$0.00	\$0.00	\$0.00	\$263.76
Beloved Community 2021 <small>Equity Lens Map</small>	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
Blue Beetle Pest Control	\$193.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193.00
City Wide Facility Solutions	\$4,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,320.00
Crisis Prevention Institute <small>original invoice sent to wrong school. This has been paid</small>	\$0.00	\$0.00	\$0.00	\$0.00	\$155.94	\$155.94
DeGraff, Tricia	\$392.91	\$0.00	\$0.00	\$0.00	\$0.00	\$392.91
EdFuel	\$1,352.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,352.00
EdOps	\$8,425.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,425.00
Grant Wayman	\$41.75	\$0.00	\$0.00	\$0.00	\$0.00	\$41.75
Houghton Mifflin Harcourt Publishing Company <small>Assume for text books but need confirmation</small>	\$5,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,480.00
Jenessa Daniels	\$12.32	\$0.00	\$0.00	\$0.00	\$0.00	\$12.32
k12 ITC, Inc.	\$3,390.77	\$0.00	\$0.00	\$0.00	\$0.00	\$3,390.77
Kansas City Young Audiences <small>13 registrants for Arts Integration symposium</small>	\$1,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,950.00
Karren Colbert	\$157.34	\$0.00	\$0.00	\$0.00	\$0.00	\$157.34

Payee	Current	1-30	31-60	61-90	>90	Total
Missouri Employers Mutual Insurance Co.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NCS Pearson	\$0.00	\$0.00	\$0.00	\$0.00	(\$49.58)	(\$49.58)
ODP Business Solutions LLC	\$2,224.18	\$144.15	\$0.00	\$0.00	\$0.00	\$2,368.33
Paypool LLC	\$723.02	\$0.00	\$0.00	\$0.00	\$0.00	\$723.02
Quill Corporation	\$646.48	\$0.00	\$0.00	\$0.00	\$0.00	\$646.48
Seesaw Learning, Inc.	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
Shred-It	\$0.00	\$73.62	\$0.00	\$0.00	\$0.00	\$73.62
SpecialK Way Lawncare/Snow Removal Agreed on tree and fence clearing \$7,500; routing mowing \$600	\$8,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,100.00
Taylor Salle	\$29.64	\$0.00	\$0.00	\$0.00	\$0.00	\$29.64
Vonnchet Clark	\$157.34	\$0.00	\$0.00	\$0.00	\$0.00	\$157.34
Total:	\$43,095.75	\$481.53	\$0.00	\$0.00	\$106.36	\$43,683.64