

## Accounts Payable Aging Summary

As of 12/31/2022

## **Academy for Integrated Art**

| CLIENT: Academy for Integrated Art   | REPORT DATE: 1/13/2023 6:04:09 PM ET |          |          |        |           |            |  |  |
|--|--------------------------------------|----------|----------|--------|-----------|------------|--|--|
| Payee  | Current                              | 1-30     | 31-60    | 61-90  | >90       | Total      |  |  |
| 21ST CENTURY THERAPY, P.C.   | \$438.75                             | \$0.00   | \$0.00   | \$0.00 | \$0.00    | \$438.75   |  |  |
| Ameritas Life Insurance Corp.  | \$0.00                               | \$496.80 | \$0.00   | \$0.00 | \$0.00    | \$496.80   |  |  |
| Aperture Education, LLC Social emotional assessment                            | \$2,200.00                           | \$0.00   | \$0.00   | \$0.00 | \$0.00    | \$2,200.00 |  |  |
| AT&T U-Verse 1111  | \$0.00                               | \$0.00   | \$0.00   | \$0.00 | (\$25.99) | (\$25.99)  |  |  |
| Blick Art Materials  | \$0.00                               | \$0.00   | \$595.07 | \$0.00 | \$0.00    | \$595.07   |  |  |
| Blue Beetle Pest Control   | \$193.00                             | \$0.00   | \$0.00   | \$0.00 | \$0.00    | \$193.00   |  |  |
| City Wide Facility Solutions Jan janitorial and Dec day por                    | ters \$7,555.90                      | \$0.00   | \$0.00   | \$0.00 | \$0.00    | \$7,555.90 |  |  |
| Devorce-Bassue, Phoebe-V   | \$58.99                              | \$0.00   | \$0.00   | \$0.00 | \$0.00    | \$58.99    |  |  |
| Ebony Ashiofu-Trendzformation After school Youth Entrepreneur club facilitator | \$1,041.75                           | \$0.00   | \$0.00   | \$0.00 | \$0.00    | \$1,041.75 |  |  |
| k12 ITC, Inc.  | \$3,393.52                           | \$0.00   | \$0.00   | \$0.00 | \$0.00    | \$3,393.52 |  |  |
| Kansas City Chess Club LLC After school club                                   | \$1,125.00                           | \$0.00   | \$0.00   | \$0.00 | \$0.00    | \$1,125.00 |  |  |
| Kansas City Friends of Alvin AILEY Alley Trio performance                      | \$600.00                             | \$0.00   | \$0.00   | \$0.00 | \$0.00    | \$600.00   |  |  |
| Karen Addison  | \$0.00                               | \$41.75  | \$0.00   | \$0.00 | \$0.00    | \$41.75    |  |  |
| 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       |
|--|-------------|------------|----------|--------|-----------|-------------|
| Missouri Network Alliance LLC                            | \$92.00     | \$0.00     | \$0.00   | \$0.00 | \$0.00    | \$92.00     |
| Missouri School Boards' Association (MSBA)               | \$1,439.80  | \$0.00     | \$0.00   | \$0.00 | \$0.00    | \$1,439.80  |
| NAEIR  | \$56.50     | \$0.00     | \$0.00   | \$0.00 | \$0.00    | \$56.50     |
| National Paideia Center                                  | \$0.00      | \$500.00   | \$0.00   | \$0.00 | \$0.00    | \$500.00    |
| NCS Pearson  | \$0.00      | \$0.00     | \$0.00   | \$0.00 | (\$49.58) | (\$49.58)   |
| New Directions Employee assistance program annual charge | \$5,000.00  | \$0.00     | \$0.00   | \$0.00 | \$0.00    | \$5,000.00  |
| ODP Business Solutions LLC                               | \$1,261.84  | \$0.00     | \$0.00   | \$0.00 | \$0.00    | \$1,261.84  |
| Philadelphia Insurance Companies                         | \$4,188.66  | \$0.00     | \$0.00   | \$0.00 | \$0.00    | \$4,188.66  |
| Quill Corporation  | \$559.82    | \$0.00     | \$0.00   | \$0.00 | \$0.00    | \$559.82    |
| Show Me KC Schools                                       | \$125.00    | \$0.00     | \$0.00   | \$0.00 | \$0.00    | \$125.00    |
| Total:   | \$29,330.53 | \$1,038.55 | \$595.07 | \$0.00 | -\$75.57  | \$30,888.58 |