



Accounts Payable Aging Summary

As of 2/28/2023

Academy for Integrated Art

CLIENT: Academy for Integrated Art		REPORT DATE: 3/8/2023 7:05:16 PM ET				
Payee	Current	1-30	31-60	61-90	>90	Total
American Dining Creation	\$9,213.90	\$0.00	\$0.00	\$0.00	\$0.00	\$9,213.90
BCI Mechanical Inc.	\$22,318.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,318.00
Brothers Liberating Our Communities DEI Professional Development contract	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
City Wide Facility Solutions Janitorial; Day porters and coffee service	\$10,602.95	\$0.00	\$0.00	\$0.00	\$0.00	\$10,602.95
Colonial Life	\$945.50	\$945.50	\$0.00	\$0.00	\$0.00	\$1,891.00
EdOps	\$7,716.67	\$0.00	\$0.00	\$0.00	\$0.00	\$7,716.67
FastSigns AFIA sweatshirts. This has been paid.	\$0.00	\$1,844.13	\$0.00	\$0.00	\$0.00	\$1,844.13
Jenessa Daniels	\$37.74	\$0.00	\$0.00	\$0.00	\$0.00	\$37.74
Kansas City Friends of Alvin AILEY	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
Lakeshore Learning	\$46.98	\$0.00	\$0.00	\$0.00	\$0.00	\$46.98
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)
Newsela Inc. Annual fee on-line teaching resource	\$9,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,680.00
ODP Business Solutions LLC	\$634.57	\$0.00	\$0.00	\$0.00	\$0.00	\$634.57

Payee	Current	1-30	31-60	61-90	>90	Total
Panorama Education, Inc. Annual license fee for survey administration analysis and reporting for social emotional learning measures	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
Paypool LLC	\$231.20	\$0.00	\$0.00	\$0.00	\$0.00	\$231.20
Philadelphia Insurance Companies	\$4,188.66	\$0.00	\$0.00	\$0.00	\$0.00	\$4,188.66
School Specialty	\$970.52	\$0.00	\$0.00	\$0.00	\$0.00	\$970.52
Scribbles Software	\$12.50	\$12.50	\$12.50	\$0.00	\$0.00	\$37.50
Shred-It	\$74.94	\$0.00	\$0.00	\$0.00	\$0.00	\$74.94
Sprint	\$263.10	\$0.00	\$0.00	\$0.00	\$0.00	\$263.10
Studio 54oo, LLC Board DEI training	\$525.00	\$0.00	\$0.00	\$0.00	\$0.00	\$525.00
Total:	\$77,062.23	\$2,802.13	\$12.50	\$0.00	-\$49.58	\$79,827.28