



Accounts Payable Aging Summary

As of 7/31/2022

Academy for Integrated Art

CLIENT: Academy for Integrated Art

REPORT DATE: 8/16/2022 6:52:03 PM ET

Payee	Current	1-30	31-60	61-90	>90	Total
American Fire Sprinkler Corp	\$410.00	\$0.00	\$0.00	\$0.00	\$0.00	\$410.00
Amilia Winter	\$160.20	\$0.00	\$0.00	\$0.00	\$0.00	\$160.20
AT&T U-Verse 1111	\$0.00	\$0.00	\$0.00	\$0.00	(\$25.99)	(\$25.99)
Bill Lillis	\$19,600.49	\$0.00	\$0.00	\$0.00	\$0.00	\$19,600.49
Blue Beetle Pest Control	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
Brittany Sweeney	\$165.65	\$0.00	\$0.00	\$0.00	\$0.00	\$165.65
ChromebookParts.com	\$131.96	\$0.00	\$0.00	\$0.00	\$0.00	\$131.96
City Wide Facility Solutions	\$2,341.29	\$0.00	\$0.00	\$0.00	\$0.00	\$2,341.29
City Wide Window Washing	\$425.00	\$0.00	\$0.00	\$0.00	\$0.00	\$425.00
Eddies Lawncare & Snow Removal	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
Heinemann	\$1,276.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,276.00
k12 ITC, Inc.	\$3,229.36	\$0.00	\$0.00	\$0.00	\$0.00	\$3,229.36
Kansas City Public Library	\$332.00	\$0.00	\$0.00	\$0.00	\$0.00	\$332.00
Lathrop & Gage, LLP	\$1,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,170.00

Payee	Current	1-30	31-60	61-90	>90	Total
Missouri Employers Mutual Insurance Co.	\$6,982.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,982.00
NCS Pearson	\$0.00	\$0.00	\$0.00	\$0.00	(\$49.58)	(\$49.58)
Northwest Evaluation Association (NWEA)	\$3,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,290.00
Office Depot	\$1,746.51	\$0.00	\$0.00	\$0.00	\$0.00	\$1,746.51
Philadelphia Insurance Companies	\$4,188.68	\$0.00	\$0.00	\$0.00	\$0.00	\$4,188.68
Progressive Electronics, Inc	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00
Project Lead The Way	\$950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$950.00
Seesaw Learning, Inc.	\$1,072.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1,072.50
Shred-It	\$78.38	\$0.00	\$0.00	\$0.00	\$0.00	\$78.38
STA Central Region	\$0.00	\$282.21	\$0.00	\$0.00	\$0.00	\$282.21
STA of Missouri, Inc	\$0.00	\$1,014.51	\$0.00	\$0.00	\$0.00	\$1,014.51
Tanya Jones	\$41.75	\$0.00	\$0.00	\$0.00	\$0.00	\$41.75
Therapy Source, Inc. See Note below	\$0.00	\$0.00	\$0.00	\$0.00	\$5,148.00	\$5,148.00
Total:	\$49,266.77	\$1,296.72	\$0.00	\$0.00	\$5,072.43	\$55,635.92

Note: Charges for December 2021 and January 2022 speech therapy. Therapy Sources submits invoices directly to AnyBill. We do not know why this was not submitted until August 5 2022.