



# Accounts Payable Aging Summary

As of 1/31/2023

Academy for Integrated Art

CLIENT: Academy for Integrated Art		REPORT DATE: 2/10/2023 3:08:02 PM ET				
Payee	Current	1-30	31-60	61-90	>90	Total
<b>21ST CENTURY THERAPY, P.C.</b>	\$489.38	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$489.38</b>
<b>American Dining Creation</b>	\$8,926.30	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$8,926.30</b>
<b>Ameritas Life Insurance Corp.</b>	\$0.00	\$280.32	\$0.00	\$0.00	\$0.00	<b>\$280.32</b>
<b>AT&amp;T U-Verse 1111</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$25.99)	<b>(\$25.99)</b>
<b>Blue Beetle Pest Control</b>	\$193.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$193.00</b>
<b>City Wide Facility Solutions</b>	\$9,766.45	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$9,766.45</b>
<b>Dayco Painting Inc.</b>	\$285.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$285.00</b>
<b>EdOps</b>	\$7,716.67	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$7,716.67</b>
<b>Heinemann</b>	\$12.10	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$12.10</b>
<b>Horizon Academy</b>	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$200.00</b>
<b>Jewish Vocational Service JVS</b>	\$108,000.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$108,000.00</b>
<i>Actual invoice only \$12.00. Data entry error when originally submitted. JVS provided interpreter services.</i>						
<b>k12 ITC, Inc.</b>	\$3,393.52	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$3,393.52</b>
<b>Kansas City Community Gardens, Inc.</b>	\$94.84	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$94.84</b>
<b>Kansas City Public Library</b>	\$996.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$996.00</b>

Payee	Current	1-30	31-60	61-90	>90	Total
<b>Karen Addison</b> To be written off. Paid as a part of another invoice.	\$0.00	\$0.00	\$41.75	\$0.00	\$0.00	<b>\$41.75</b>
<b>Lara Darner Speech Therapy</b>	\$3,510.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$3,510.00</b>
<b>Missouri Employers Mutual Insurance Co.</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>
<b>NCS Pearson</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$49.58)	<b>(\$49.58)</b>
<b>Paypool LLC</b>	\$260.80	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$260.80</b>
<b>Philadelphia Insurance Companies</b>	\$4,188.66	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$4,188.66</b>
<b>Quill Corporation</b>	\$535.73	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$535.73</b>
<b>WHC KCT, LLC</b>	\$1,528.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$1,528.00</b>
<b>Total:</b>	<b>\$150,096.45</b>	<b>\$280.32</b>	<b>\$41.75</b>	<b>\$0.00</b>	<b>-\$75.57</b>	<b>\$150,342.95</b>