



Accounts Payable Aging Summary

As of 8/31/2022

Academy for Integrated Art

CLIENT: Academy for Integrated Art	REPORT DATE: 9/13/2022 12:52:08 AM ET					
Payee	Current	1-30	31-60	61-90	>90	Total
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)
Citizens of the World Kansas City	\$3,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,840.00
City Wide Facility Solutions	\$9,737.40	\$0.00	\$0.00	\$0.00	\$0.00	\$9,737.40
City Wide Maintenance Co. Inc.	\$417.72	\$0.00	\$0.00	\$0.00	\$0.00	\$417.72
Computer Information Concepts See Note	\$0.00	\$0.00	\$0.00	\$7,846.00	\$0.00	\$7,846.00
DeGraff, Tricia	\$551.31	\$0.00	\$0.00	\$0.00	\$0.00	\$551.31
EdOps	\$7,716.67	\$0.00	\$0.00	\$0.00	\$0.00	\$7,716.67
Heinemann	\$462.00	\$0.00	\$0.00	\$0.00	\$0.00	\$462.00
Jenessa Daniels	\$18.48	\$0.00	\$0.00	\$0.00	\$0.00	\$18.48
k12 ITC, Inc.	\$3,389.36	\$0.00	\$0.00	\$0.00	\$0.00	\$3,389.36
Kansas City Public Library	\$332.00	\$0.00	\$0.00	\$0.00	\$0.00	\$332.00
Lakeshore Learning	\$1,330.26	\$0.00	\$0.00	\$0.00	\$0.00	\$1,330.26
Missouri Employers Mutual Insurance Co.	\$6,175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,175.00

Note: This is not an old invoice. This is an invoice that had to be revised by the vendor prior to payment.

Payee	Current	1-30	31-60	61-90	>90	Total
Missouri Network Alliance LLC	\$184.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184.00
National Pen Co. LLC	\$0.00	\$253.90	\$0.00	\$0.00	\$0.00	\$253.90
NCS Pearson	\$0.00	\$0.00	\$0.00	\$0.00	(\$49.58)	(\$49.58)
ODP Business Solutions LLC	\$781.71	\$0.00	\$0.00	\$0.00	\$0.00	\$781.71
Office Depot	\$314.12	\$0.00	\$0.00	\$0.00	\$0.00	\$314.12
Paypool LLC	\$251.34	\$0.00	\$0.00	\$0.00	\$0.00	\$251.34
Philadelphia Insurance Companies	\$4,188.68	\$0.00	\$0.00	\$0.00	\$0.00	\$4,188.68
Progressive Electronics, Inc	\$4,481.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,481.00
Show Me KC Schools	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00
Strategos International, L.L.C.	\$2,145.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,145.00
Supreme School Supply	\$149.65	\$0.00	\$0.00	\$0.00	\$0.00	\$149.65
ULTRA LAWN, INC. Playground mulch	\$3,310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,310.00
Total:	\$50,060.90	\$253.90	\$0.00	\$7,846.00	-\$75.57	\$58,085.23