



# Accounts Payable Aging Summary

As of 5/31/2023

The Leadership School

CLIENT: The Leadership School

REPORT DATE: 6/20/2023 5:27:12 PM ET

Payee	Current	1-30	31-60	61-90	>90	Total
<b>Boxwood Landscape, LLC</b>	\$225.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$225.00</b>
<b>Cintas Corp</b>	\$148.24	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$148.24</b>
<b>Cleaning Strategies</b>	\$6,825.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$6,825.00</b>
<b>EdOps</b>	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$5,000.00</b>
<b>EducationPlus</b>	\$450.18	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$450.18</b>
<b>Imani Dyson</b>	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$1,100.00</b>
<b>Innovative Options, LLC</b>	\$94.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$94.00</b>
<b>Lite Technology Solutions, LLC</b>	\$49,287.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$49,287.00</b>
<b>Midwest Electric Systems</b>	\$360.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$360.00</b>
<b>PowerSchool</b>	\$10,155.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$10,155.00</b>
<b>Rottler Pest Solutions</b>	\$98.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$98.00</b>
<b>School Specialty LLC</b>	\$420.13	\$928.71	\$1,749.92	\$0.00	\$0.00	<b>\$3,098.76</b>
<b>SchoolMint, Inc</b>	\$2,362.50	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$2,362.50</b>
<b>The Opportunity Trust</b>	\$137,100.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$137,100.00</b>

Payee	Current	1-30	31-60	61-90	>90	Total
<b>Total:</b>	<b>\$213,625.05</b>	<b>\$928.71</b>	<b>\$1,749.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$216,303.68</b>