



Accounts Payable Aging Summary

As of 9/30/2023

The Leadership School

CLIENT: The Leadership School

REPORT DATE: 10/13/2023 1:36:41 AM ET

Payee	Current	1-30	31-60	61-90	>90	Total
Amplify Education, Inc.	\$0.00	\$0.00	\$10,088.96	\$0.00	\$0.00	\$10,088.96
Association of Missouri Charter Schools	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00
Boxwood Landscape, LLC	\$7,671.74	\$0.00	\$0.00	\$0.00	\$0.00	\$7,671.74
Brad White Educational Consulting LLC	\$0.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$16,500.00
CharacterPlus	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
Cintas Corp	\$248.22	\$519.48	\$0.00	\$0.00	\$0.00	\$767.70
COCA - Center of Creative Arts	\$28,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,500.00
CSD Insurance Trust	\$29,270.32	\$11,872.00	\$0.00	\$0.00	\$0.00	\$41,142.32
Curriculum Associates, LLC	\$0.00	\$0.00	\$10,875.00	\$0.00	\$0.00	\$10,875.00
EdOps	\$11,591.66	\$5,795.83	\$5,795.83	\$0.00	\$5,000.00	\$28,183.32
First Student, Inc	\$26,485.38	\$0.00	\$0.00	\$192.50	\$1,299.67	\$27,977.55
Franklin Covey Client Sales, Inc	\$0.00	\$0.00	\$0.00	\$0.00	\$15,894.92	\$15,894.92
Fresh Palate Eats LLC	\$6,828.35	\$6,852.03	\$0.00	\$0.00	\$0.00	\$13,680.38
Imani Dyson	\$1,021.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1,021.50

Payee	Current	1-30	31-60	61-90	>90	Total
inquirED	\$0.00	\$0.00	\$3,250.00	\$0.00	\$0.00	\$3,250.00
Lite Technology Solutions, LLC	\$2,035.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,035.00
Marr and Company PC	\$547.50	\$0.00	\$0.00	\$0.00	\$0.00	\$547.50
Midwest Electric Systems	\$0.00	\$2,263.80	\$0.00	\$0.00	\$0.00	\$2,263.80
Mid-Western Adverstising	\$0.00	\$364.05	\$0.00	\$0.00	\$0.00	\$364.05
NWEA	\$0.00	\$2,250.00	\$0.00	\$0.00	\$0.00	\$2,250.00
Office Essentials	\$474.30	\$0.00	\$0.00	\$0.00	\$0.00	\$474.30
Open Up Resources	\$0.00	\$0.00	\$3,795.00	\$0.00	\$0.00	\$3,795.00
Paypool LLC	\$254.86	\$161.82	\$0.00	\$0.00	\$0.00	\$416.68
PowerSchool	\$6,581.50	\$0.00	\$0.00	\$0.00	\$0.00	\$6,581.50
Rottler Pest Solutions	\$298.00	\$98.00	\$0.00	\$0.00	\$0.00	\$396.00
Savvas Learning Company LLC	\$0.00	\$2,575.80	\$7,560.00	\$0.00	\$0.00	\$10,135.80
ULINE	\$0.00	\$672.83	\$0.00	\$0.00	\$0.00	\$672.83
Visions of Ease LLC	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00
Warford's Classic Catering & Food Service	\$0.00	\$0.00	\$0.00	\$5,601.20	\$0.00	\$5,601.20
Total:	\$122,408.33	\$35,225.64	\$57,864.79	\$5,793.70	\$22,194.59	\$243,487.05