



# Accounts Payable Aging Summary

As of 12/31/2023

The Leadership School

CLIENT: The Leadership School

REPORT DATE: 1/11/2024 9:50:04 PM ET

Payee	Current	1-30	31-60	61-90	>90	Total
<b>Brad White Educational Consulting LLC</b>	\$25,500.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$25,500.00</b>
<b>Cintas Corp</b>	\$525.65	\$66.10	\$0.00	\$0.00	\$0.00	<b>\$591.75</b>
<b>COCA - Center of Creative Arts</b>	\$0.00	\$51,555.00	\$0.00	\$0.00	\$0.00	<b>\$51,555.00</b>
<b>CSD Insurance Trust</b>	\$13,176.21	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$13,176.21</b>
<b>EdOps</b>	\$11,591.66	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$11,591.66</b>
<b>First Student, Inc</b>	\$10,790.34	\$14,223.63	\$0.00	\$0.00	\$0.00	<b>\$25,013.97</b>
<b>Franklin Covey Client Sales, Inc</b>	\$798.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$798.00</b>
<b>Fresh Palate Eats LLC</b>	\$0.00	\$6,703.31	\$0.00	\$0.00	\$0.00	<b>\$6,703.31</b>
<b>hkw architects</b>	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	<b>\$700.00</b>
<b>HopSkipDrive, Inc.</b>	\$0.00	\$1,340.01	\$0.00	\$0.00	\$0.00	<b>\$1,340.01</b>
<b>Marr and Company PC</b>	\$9,937.80	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$9,937.80</b>
<b>Mid-Western Adverstising</b>	\$743.35	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$743.35</b>
<b>Office Essentials</b>	\$233.45	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$233.45</b>
<b>Paypool LLC</b>	\$151.78	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$151.78</b>

Payee	Current	1-30	31-60	61-90	>90	Total
<b>Rottler Pest Solutions</b>	\$98.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$98.00</b>
<b>Shands, Elbert, Gianoulakis &amp; Giljum, LLP</b>	\$266.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$266.00</b>
<b>Visions of Ease LLC</b>	\$137.50	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$137.50</b>
<b>Total:</b>	<b>\$73,949.74</b>	<b>\$74,588.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$148,537.79</b>