



Accounts Payable Aging Summary

As of 2/28/2023

The Leadership School

CLIENT: The Leadership School		REPORT DATE: 3/14/2023 6:05:47 PM ET				
Payee	Current	1-30	31-60	61-90	>90	Total
Association of Missouri Charter Schools	\$470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$470.00
Boxwood Landscape, LLC	\$1,642.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,642.00
Cintas Corp	\$314.69	\$0.00	\$0.00	\$0.00	\$0.00	\$314.69
COCA - Center of Creative Arts	\$19,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,950.00
CSD Insurance Trust	\$5,239.95	\$0.00	\$0.00	\$0.00	\$0.00	\$5,239.95
Deaconess Nurse Ministry	\$3,942.04	\$0.00	\$0.00	\$0.00	\$939.97	\$4,882.01
EdOps	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
First Student, Inc	\$16,221.06	\$0.00	\$0.00	\$0.00	\$0.00	\$16,221.06
Lite Technology Solutions, LLC	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
School Specialty LLC	\$0.00	\$0.00	\$0.00	\$0.00	\$39.82	\$39.82
Warford's Classic Catering & Food Service	\$7,085.64	\$0.00	\$0.00	\$0.00	\$0.00	\$7,085.64
Total:	\$60,865.38	\$0.00	\$0.00	\$0.00	\$979.79	\$61,845.17