



Accounts Payable Aging Summary

As of 4/30/2023

The Leadership School

CLIENT: The Leadership School

REPORT DATE: 5/9/2023 9:48:35 AM ET

Payee	Current	1-30	31-60	61-90	>90	Total
Cintas Corp	\$318.00	\$0.00	\$0.00	\$0.00	\$0.00	\$318.00
COCA - Center of Creative Arts	\$19,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,950.00
CSD Insurance Trust	\$4,607.73	\$0.00	\$0.00	\$0.00	\$0.00	\$4,607.73
EdOps	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
EducationPlus	\$450.18	\$0.00	\$0.00	\$0.00	\$0.00	\$450.18
First Student, Inc	\$17,074.80	\$0.00	\$0.00	\$0.00	\$0.00	\$17,074.80
Jill Dunchick Consulting	\$1,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050.00
Lite Technology Solutions, LLC	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
Marshell Mitchell	\$41.75	\$0.00	\$0.00	\$0.00	\$0.00	\$41.75
Paypool LLC	\$126.17	\$0.00	\$0.00	\$0.00	\$0.00	\$126.17
Roto-Rooter	\$515.00	\$0.00	\$0.00	\$0.00	\$0.00	\$515.00
Rottler Pest Solutions	\$98.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98.00
Software Unlimited, Inc.	\$5,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,650.00
Warford's Classic Catering & Food Service	\$6,896.86	\$0.00	\$0.00	\$0.00	\$0.00	\$6,896.86

Payee	Current	1-30	31-60	61-90	>90	Total
Total:	\$62,778.49	\$0.00	\$0.00	\$0.00	\$0.00	\$62,778.49