



# Accounts Payable Aging Summary

As of 7/31/2023

The Leadership School

CLIENT:	The Leadership School						REPORT DATE:	8/14/2023 11:05:31 PM ET					
Payee	Current	1-30	31-60	61-90	>90	Total							
<b>Amplify Education, Inc.</b>	\$10,088.96	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$10,088.96</b>							
<b>Andrea Andrews</b>	\$101.20	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$101.20</b>							
<b>BelievED</b>	\$0.00	\$27,875.00	\$0.00	\$0.00	\$0.00	<b>\$27,875.00</b>							
<b>Boxwood Landscape, LLC</b>	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$1,100.00</b>							
<b>Cintas Corp</b>	\$485.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$485.00</b>							
<b>CSD Insurance Trust</b>	\$9,020.57	\$5,177.91	\$0.00	\$0.00	\$0.00	<b>\$14,198.48</b>							
<b>Curriculum Associates, LLC</b>	\$10,875.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$10,875.00</b>							
<b>EdOps</b>	\$11,591.66	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$11,591.66</b>							
<b>Franklin Covey Client Sales, Inc</b>	\$0.00	\$0.00	\$0.00	\$15,894.92	\$0.00	<b>\$15,894.92</b>							
<b>HangSafe Hooks</b>	\$676.71	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$676.71</b>							
<b>Imani Dyson</b>	\$1,150.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$1,150.00</b>							
<b>inquirED</b>	\$3,250.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$3,250.00</b>							
<b>Kimberly Townsend</b>	\$5,978.76	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$5,978.76</b>							
<b>Lite Technology Solutions, LLC</b>	\$2,535.00	\$26,570.00	\$0.00	\$0.00	\$0.00	<b>\$29,105.00</b>							

Payee	Current	1-30	31-60	61-90	>90	Total
<b>Midwest Electric Systems</b>	\$812.50	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$812.50</b>
<b>Minuteman Press</b>	\$563.95	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$563.95</b>
<b>NWEA</b>	\$2,250.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$2,250.00</b>
<b>Open Up Resources</b>	\$3,795.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$3,795.00</b>
<b>Paypool LLC</b>	\$710.24	\$161.43	\$0.00	\$0.00	\$0.00	<b>\$871.67</b>
<b>PowerSchool</b>	\$3,860.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$3,860.00</b>
<b>Ricoh USA, Inc</b>	\$0.00	\$11.50	\$0.00	\$0.00	\$0.00	<b>\$11.50</b>
<b>Rottler Pest Solutions</b>	\$98.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$98.00</b>
<b>SchoolMint, Inc</b>	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$60.00</b>
<b>Shands, Elbert, Gianoulakis &amp; Giljum, LLP</b>	\$133.00	\$266.00	\$1,223.60	\$0.00	\$0.00	<b>\$1,622.60</b>
<b>Sportsprint</b>	\$3,080.00	\$5,095.00	\$0.00	\$0.00	\$0.00	<b>\$8,175.00</b>
<b>ULINE</b>	\$672.83	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$672.83</b>
<b>Warehouse of Fixtures</b>	\$1,486.19	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$1,486.19</b>
<b>Warford's Classic Catering &amp; Food Service</b>	\$0.00	\$5,601.20	\$0.00	\$0.00	\$0.00	<b>\$5,601.20</b>
<b>Total:</b>	<b>\$74,374.57</b>	<b>\$70,758.04</b>	<b>\$1,223.60</b>	<b>\$15,894.92</b>	<b>\$0.00</b>	<b>\$162,251.13</b>