



# Accounts Payable Aging Summary

As of 8/31/2023

The Leadership School

CLIENT:	The Leadership School					
REPORT DATE:	9/18/2023 4:04:10 PM ET					
Payee	Current	1-30	31-60	61-90	>90	Total
<b>Amplify Education, Inc.</b>	\$0.00	\$10,088.96	\$0.00	\$0.00	\$0.00	<b>\$10,088.96</b>
<b>Andrea Andrews</b>	\$666.11	\$101.20	\$0.00	\$0.00	\$0.00	<b>\$767.31</b>
<b>BelievED</b>	\$0.00	\$0.00	\$27,875.00	\$0.00	\$0.00	<b>\$27,875.00</b>
<b>Brad White Educational Consulting LLC</b>	\$0.00	\$33,000.00	\$0.00	\$0.00	\$0.00	<b>\$33,000.00</b>
<b>CharacterPlus</b>	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$200.00</b>
<b>Cintas Corp</b>	\$519.48	\$747.64	\$0.00	\$0.00	\$0.00	<b>\$1,267.12</b>
<b>COCA - Center of Creative Arts</b>	\$142,500.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$142,500.00</b>
<b>CSD Insurance Trust</b>	\$11,872.00	\$9,020.57	\$0.00	\$0.00	\$0.00	<b>\$20,892.57</b>
<b>CULLIGAN</b>	\$71.12	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$71.12</b>
<b>Curriculum Associates, LLC</b>	\$0.00	\$10,875.00	\$0.00	\$0.00	\$0.00	<b>\$10,875.00</b>
<b>EdOps</b>	\$11,591.66	\$5,795.83	\$0.00	\$0.00	\$5,000.00	<b>\$22,387.49</b>
<b>Franklin Covey Client Sales, Inc</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$15,894.92	<b>\$15,894.92</b>
<b>HangSafe Hooks</b>	\$0.00	\$676.71	\$0.00	\$0.00	\$0.00	<b>\$676.71</b>
<b>Imani Dyson</b>	\$2,150.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$2,150.00</b>

Payee	Current	1-30	31-60	61-90	>90	Total
<b>Innovative Options, LLC</b>	\$49.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$49.00</b>
<b>inquirED</b>	\$0.00	\$3,250.00	\$0.00	\$0.00	\$0.00	<b>\$3,250.00</b>
<b>Kimberly Townsend</b>	\$0.00	\$5,978.76	\$0.00	\$0.00	\$0.00	<b>\$5,978.76</b>
<b>Lite Technology Solutions, LLC</b>	\$2,035.00	\$1,535.00	\$18,035.00	\$0.00	\$0.00	<b>\$21,605.00</b>
<b>Midwest Electric Systems</b>	\$2,263.80	\$812.50	\$0.00	\$0.00	\$0.00	<b>\$3,076.30</b>
<b>Mid-Western Adverstising</b>	\$364.05	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$364.05</b>
<b>Minuteman Press</b>	\$0.00	\$563.95	\$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>Office Essentials</b>	\$237.15	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$237.15</b>
<b>Open Up Resources</b>	\$0.00	\$3,795.00	\$0.00	\$0.00	\$0.00	<b>\$3,795.00</b>
<b>Paypool LLC</b>	\$161.82	\$710.24	\$161.43	\$0.00	\$0.00	<b>\$1,033.49</b>
<b>PowerSchool</b>	\$0.00	\$3,860.00	\$0.00	\$0.00	\$0.00	<b>\$3,860.00</b>
<b>Ricoh USA, Inc</b>	\$0.00	\$0.00	\$11.50	\$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>	\$0.00	\$60.00	\$0.00	\$0.00	\$0.00	<b>\$60.00</b>
<b>Shands, Elbert, Gianoulakis &amp; Giljum, LLP</b>	\$0.00	\$133.00	\$266.00	\$0.00	\$0.00	<b>\$399.00</b>
<b>Sportsprint</b>	\$0.00	\$5,930.00	\$0.00	\$0.00	\$0.00	<b>\$5,930.00</b>

Payee	Current	1-30	31-60	61-90	>90	Total
<b>ULINE</b>	\$672.83	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$672.83</b>
<b>Warehouse of Fixtures</b>	\$0.00	\$1,486.19	\$0.00	\$0.00	\$0.00	<b>\$1,486.19</b>
<b>Warford's Classic Catering &amp; Food Service</b>	\$0.00	\$0.00	\$5,601.20	\$0.00	\$0.00	<b>\$5,601.20</b>
<b>Total:</b>	<b>\$177,702.02</b>	<b>\$98,420.55</b>	<b>\$51,950.13</b>	<b>\$0.00</b>	<b>\$20,894.92</b>	<b>\$348,967.62</b>