



Accounts Payable Aging Summary

As of 10/31/2023

The Leadership School

CLIENT: The Leadership School

REPORT DATE: 11/14/2023 2:18:50 PM ET

Payee	Current	1-30	31-60	61-90	>90	Total
Association of Missouri Charter Schools	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00
Boxwood Landscape, LLC	\$8,815.23	\$0.00	\$0.00	\$0.00	\$0.00	\$8,815.23
Brad White Educational Consulting LLC	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00
Carmen Ward	\$287.64	\$0.00	\$0.00	\$0.00	\$0.00	\$287.64
Cintas Corp	\$511.25	\$0.00	\$0.00	\$0.00	\$0.00	\$511.25
COCA - Center of Creative Arts	\$114,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,000.00
CSD Insurance Trust	\$13,193.17	\$0.00	\$0.00	\$0.00	\$0.00	\$13,193.17
CULLIGAN	\$68.33	\$0.00	\$0.00	\$0.00	\$0.00	\$68.33
EdOps	\$11,591.66	\$0.00	\$0.00	\$0.00	\$0.00	\$11,591.66
First Student, Inc	\$37,275.72	\$0.00	\$0.00	\$0.00	\$0.00	\$37,275.72
Fresh Palate Eats LLC	\$0.00	\$5,635.16	\$0.00	\$0.00	\$0.00	\$5,635.16
Lite Technology Solutions, LLC	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
Office Essentials	\$236.20	\$0.00	\$0.00	\$0.00	\$0.00	\$236.20
Open Up Resources	\$0.00	\$0.00	\$937.00	\$14,152.00	\$0.00	\$15,089.00

Payee	Current	1-30	31-60	61-90	>90	Total
Paypool LLC	\$127.16	\$0.00	\$0.00	\$0.00	\$0.00	\$127.16
Rottler Pest Solutions	\$98.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98.00
Total:	\$203,004.36	\$5,635.16	\$937.00	\$14,152.00	\$0.00	\$223,728.52