



Accounts Payable Aging Summary

As of 11/30/2023

The Leadership School

CLIENT:	The Leadership School		REPORT DATE:	12/13/2023 2:33:19 PM ET		
Payee	Current	1-30	31-60	61-90	>90	Total
Boxwood Landscape, LLC	\$10,552.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,552.00
Brad White Educational Consulting LLC	\$25,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,500.00
Cintas Corp	\$438.01	\$0.00	\$0.00	\$0.00	\$0.00	\$438.01
COCA - Center of Creative Arts	\$51,555.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,555.00
CSD Insurance Trust	\$13,193.17	\$0.00	\$0.00	\$0.00	\$0.00	\$13,193.17
EdOps	\$11,591.66	\$0.00	\$0.00	\$0.00	\$0.00	\$11,591.66
First Student, Inc	\$33,842.43	\$0.00	\$0.00	\$0.00	\$0.00	\$33,842.43
Franklin Covey Client Sales, Inc	\$798.00	\$0.00	\$0.00	\$0.00	\$0.00	\$798.00
Fresh Palate Eats LLC	\$6,842.37	\$0.00	\$0.00	\$0.00	\$0.00	\$6,842.37
hkw architects	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00
Lite Technology Solutions, LLC	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
Office Essentials	\$233.45	\$0.00	\$0.00	\$0.00	\$0.00	\$233.45
Paypool LLC	\$208.16	\$0.00	\$0.00	\$0.00	\$0.00	\$208.16
Shands, Elbert, Gianoulakis & Giljum, LLP	\$591.25	\$0.00	\$0.00	\$0.00	\$0.00	\$591.25

Payee	Current	1-30	31-60	61-90	>90	Total
Sportsprint	\$243.00	\$0.00	\$0.00	\$0.00	\$0.00	\$243.00
Total:	\$156,788.50	\$0.00	\$0.00	\$0.00	\$0.00	\$156,788.50