



# Accounts Payable Aging Summary

As of 1/31/2024

The Leadership School

CLIENT: The Leadership School

REPORT DATE: 2/21/2024 5:08:17 PM ET

Payee	Current	1-30	31-60	61-90	>90	Total
<b>Boxwood Landscape, LLC</b>	\$8,700.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$8,700.00</b>
<b>Brad White Educational Consulting LLC</b>	\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$17,500.00</b>
<b>Cintas Corp</b>	\$606.14	\$165.48	\$0.00	\$0.00	\$0.00	<b>\$771.62</b>
<b>COCA - Center of Creative Arts</b>	\$20,555.00	\$0.00	\$51,555.00	\$0.00	\$0.00	<b>\$72,110.00</b>
<b>CSD Insurance Trust</b>	\$12,408.56	\$13,176.21	\$0.00	\$0.00	\$0.00	<b>\$25,584.77</b>
<b>CULLIGAN</b>	\$24.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$24.00</b>
<b>EdOps</b>	\$11,591.66	\$5,795.83	\$0.00	\$0.00	\$0.00	<b>\$17,387.49</b>
<b>First Student, Inc</b>	\$16,675.98	\$10,790.34	\$14,223.63	\$0.00	\$0.00	<b>\$41,689.95</b>
<b>Fresh Palate Eats LLC</b>	\$11,595.23	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$11,595.23</b>
<b>HopSkipDrive, Inc.</b>	\$0.00	\$0.00	\$1,340.01	\$0.00	\$0.00	<b>\$1,340.01</b>
<b>Marr and Company PC</b>	\$0.00	\$9,937.80	\$0.00	\$0.00	\$0.00	<b>\$9,937.80</b>
<b>Midwest Electric Systems</b>	\$306.25	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$306.25</b>
<b>Minuteman Press</b>	\$143.66	\$92.80	\$0.00	\$0.00	\$0.00	<b>\$236.46</b>
<b>Office Essentials</b>	\$234.55	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$234.55</b>

Payee	Current	1-30	31-60	61-90	>90	Total
<b>Paypool LLC</b>	\$121.28	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$121.28</b>
<b>Rottler Pest Solutions</b>	\$103.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$103.00</b>
<b>Southern Illinois University</b>	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	<b>\$100.00</b>
<b>Sportsprint</b>	\$570.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$570.00</b>
<b>Washington University</b>	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$300.00</b>
<b>Total:</b>	<b>\$101,435.31</b>	<b>\$40,058.46</b>	<b>\$67,118.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$208,612.41</b>