Payee Type: Vendor **Check Type: Automatic Payment** **Checking Account ID: 1**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
88388284	07/07/2026	X			GSUITE	Google Suite	208.33
88388285	07/16/2026	X			NEXTIVA	Nextiva	0.00
88388286	07/20/2026	X			WELLSFARGO	Wells Fargo Vendor	3,611.75
88388287	07/03/2026	X			LEVEL3	Level 3 Communications, LLC	2,815.54
88388288	07/20/2026	X			FACEBOOK	Facebook	0.00
88388289	07/13/2026	X			BAMBOOHR	Bamboo HR	385.21
88388309	08/07/2026	X			GSUITE	Google Suite	208.33
88388310	08/16/2026	X			NEXTIVA	Nextiva	0.00
88388311	08/20/2026	X			WELLSFARGO	Wells Fargo Vendor	137.98
88388312	08/03/2026	X			LEVEL3	Level 3 Communications, LLC	2,815.54
88388313	08/20/2026	X			FACEBOOK	Facebook	0.00
88388314	08/13/2026	X			BAMBOOHR	Bamboo HR	448.54
88388315	07/29/2026	X			AMEREN	Ameren	8,292.35
88388316	07/27/2026	X			SPIRE	Spire gas utilitiy	64.34
88388317	07/15/2026	X			DIVVY	DIVVY - BILL.COM	11,832.83
88388325	09/08/2026	X			GSUITE	Google Suite	220.33
88388327	09/17/2026	X			WELLSFARGO	Wells Fargo Vendor	137.98
88388328	09/01/2026	X			LEVEL3	Level 3 Communications, LLC	2,815.54
88388330	09/09/2026	X			BAMBOOHR	Bamboo HR	440.72
88388331	08/03/2026	X			MODIVEMPL	MO DIVISION OF EMPLOYMENT	285.87
88388332	08/20/2026	X			STAPLES	CC - STAPLS7651570902000001	9,009.62
88388333	08/12/2026	X			ULINE	ULINE	23,426.43
88388334	08/17/2026	X			APPLIANCE	St. Louis Appliance Outlet	781.49
88388335	08/19/2026	X			SELECTIVE	Selective Insurance Co	374.00
88388336	08/19/2026	X			UHAUL	U-Haul	52.26
88388337	08/27/2026	X			SPIRE	Spire gas utilitiy	64.34
88388338	08/17/2026	X			DIVVY	DIVVY - BILL.COM	53,477.33
88388342	08/18/2026	X			FOEHJAM	James Foehner	1,080.00
88388348	09/08/2026	X			WALGREENS	CC - Walgreens	320.85
88388349	09/08/2026	X			AMEREN	Ameren	1,351.87
88388350	09/28/2026	X			SPIRE	Spire gas utilitiy	65.33
88388355	09/30/2026	X			DIVVY	DIVVY - BILL.COM	29,904.55

Checking Account ID: 1 Void Total: 0.00 Total without Voids: 154,629.25

Check Type Total: Automatic Payment Void Total: 0.00 Total without Voids: 154,629.25

Payee Type: Vendor **Check Type: Check** **Checking Account ID: 1**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
1046	07/13/2026	X			LANORPAYNE	Lanor Payne	10,000.00
1048	07/14/2026	X			FORDHOTEL	Ford Hotel Supply	20,709.00
1049	07/28/2026	X			HARDMON	Marquita Hardmon	175.00
1050	07/28/2026	X			TURNER	Robert Turner	11,000.00
1051	08/04/2026	X			TURNER	Robert Turner	11,000.00
1052	08/11/2026	X			TURNER	Robert Turner	4,500.00
1054	08/21/2026	X			FOEHJAM	James Foehner	435.00
1055	08/24/2026	X			TURNER	Robert Turner	2,200.00
1056	09/09/2026	X			PHIPQUI	Quianne Phipps	2,916.67
1057	08/28/2026	X			FOEHJAM	James Foehner	325.00
1059	08/29/2026	X			FOEHJAM	James Foehner	745.00
100199	09/03/2026	X			BUSHDAV	Davonn Bush	300.00
100599	09/23/2026	X			FOEHJAM	James Foehner	2,385.00
10039999	09/15/2026	X			FOEHJAM	James Foehner	1,350.00
10049999	09/18/2026	X			BUSHDAV	Davonn Bush	300.00
88614992	07/16/2026	X			AMAZON	Amazon	1,786.19
88649874	07/17/2026	X			GADELLNET	GadellNet Consulting Services, LLC.	208.40
88649875	07/17/2026	X			GADELLNET	GadellNet Consulting Services, LLC.	1,050.00
88649876	07/17/2026	X			REBELLAW	Rebel Law	82.00
88649877	07/17/2026	X			HKWARCHITE	hkw architects	26,155.50
88649878	07/17/2026	X			HKWARCHITE	hkw architects	12,024.80
88649879	07/17/2026	X			SCI	SCI Engineering, Inc.	740.00

Payee Type: Vendor **Check Type: Check** **Checking Account ID: 1**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
88649880	07/17/2026	X			SCI	SCI Engineering, Inc.	1,930.00
88649881	07/17/2026	X			HKWARCHITE	hkw architects	7,993.79
88649882	07/17/2026	X			HKWARCHITE	hkw architects	12,240.00
88650065	07/17/2026	X			CINTAS	Cintas Corp	163.06
88650140	07/17/2026	X			AMAZON	Amazon	6,516.78
88650454	07/17/2026	X			HOPSKIP	HopSkipDrive, Inc.	167.58
88650455	07/17/2026	X			POWERSCHOO	PowerSchool	13,074.49
88650456	07/17/2026	X			CSD	CSD Insurance Trust	21,962.01
88650457	07/17/2026	X			FIRSTSTUDE	First Student Bus	136,665.05
88719782	07/29/2026	X			BEISPLUMB	Beis Plumbing LLC	1,198.00
88719783	07/29/2026	X			CULLIGAN	CULLIGAN	209.00
88719784	07/29/2026	X			PROJECTWAY	Project Wayfinder, Inc.	8,662.00
88719785	07/29/2026	X			RAPTORTECH	Raptor Technologies, LLC	2,070.60
88719786	07/29/2026	X			RELAY	RELAY GRADUATE SCHOOL OF EDUCATION	33,000.00
88719787	07/29/2026	X			HKWARCHITE	hkw architects	5,160.00
88719788	07/29/2026	X			QPDLLC	QPD LLC	4,500.00
88719789	07/29/2026	X			BSI	BSI Constructors Inc.	663,118.00
88719790	07/29/2026	X			DBQCO	The DBQ Company	425.00
88719891	07/29/2026	X			CINTAS	Cintas Corp	163.06
88719985	07/29/2026	X			AMPLIFY	Amplify Education Inc.	5,157.20
88719986	07/29/2026	X			EDUPLUS	Education Plus	99.00
88719987	07/29/2026	X			ROTTLER	Rottler Pest Solutions	116.00
88720179	07/29/2026	X			PAYPOOL	Paypool LLC	430.80
88720180	07/29/2026	X			THOMASENTE	Thomas Enterprise LLC	1,040.00
88720181	07/29/2026	X			EDOPS	EdOps	13,000.33
88720182	07/29/2026	X			HOPSKIP	HopSkipDrive, Inc.	12,213.54
88720183	07/29/2026	X			CSD	CSD Insurance Trust	23,364.09
88809006	08/18/2026	X			ULINE	ULINE	2,748.35
88809234	08/18/2026	X			HKWARCHITE	hkw architects	11,900.00
88809235	08/18/2026	X			SCI	SCI Engineering, Inc.	2,300.00
88809236	08/18/2026	X			SCI	SCI Engineering, Inc.	900.00
88809237	08/18/2026	X			BSI	BSI Constructors Inc.	941,757.00
88809238	08/18/2026	X			SCI	SCI Engineering, Inc.	475.00
88809239	08/18/2026	X			SCI	SCI Engineering, Inc.	900.00
88809240	08/18/2026	X			QPDLLC	QPD LLC	4,500.00
88809241	08/18/2026	X			GREATMINDS	Great Minds PBC	13,579.64
88809242	08/18/2026	X			MARRANDCO	Marr and Company PC	2,280.00
88809243	08/18/2026	X			LAVINIA	Lavinia Group, LLC	30,000.00
88809244	08/18/2026	X			SCI	SCI Engineering, Inc.	1,865.00
88809245	08/18/2026	X			SCI	SCI Engineering, Inc.	615.00
88809246	08/18/2026	X			SCI	SCI Engineering, Inc.	1,150.00
88809247	08/18/2026	X			REBELLAW	Rebel Law	143.50
88809248	08/18/2026	X			GADELLNET	GadellNet Consulting Services, LLC.	1,102.50
88809249	08/18/2026	X			BOARD	BoardOnTrack, Inc.	3,120.00
88809457	08/18/2026	X			OFFICEESSE	Office Essentials	405.12
88809458	08/18/2026	X			EDUPLUS	Education Plus	834.48
88809459	08/18/2026	X			ROTTLER	Rottler Pest Solutions	116.00
88809766	08/18/2026	X			CSD	CSD Insurance Trust	13.20
88809767	08/18/2026	X			HOPSKIP	HopSkipDrive, Inc.	167.58
88809768	08/18/2026	X			INNOVATIVE	Innovative Options LLC	674.00
88809769	08/18/2026	X			THOMASENTE	Thomas Enterprise LLC	1,040.00
88809770	08/18/2026	X			EDOPS	EdOps	1,491.00
88809771	08/18/2026	X			MINDSCAPE	Mindscape Education Consulting	10,000.00
88809772	08/18/2026	X			BLACKMENRE	Black Men Read	97,000.00
88875866	08/28/2026	X			GREATMINDS	Great Minds PBC	3,090.00
88875867	08/28/2026	X			RRSANITATI	R&R Sanitation, Inc.	4,975.00
88875868	08/28/2026	X			REBELLAW	Rebel Law	82.00
88875869	08/28/2026	X			QUAVERED	Quaver Ed, Inc.	1,800.00
88876023	08/28/2026	X			CINTAS	Cintas Corp	1,645.43

Payee Type: Vendor **Check Type: Check** **Checking Account ID: 1**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
88876110	08/28/2026	X			AMPLIFY	Amplify Education Inc.	17,260.32
88876111	08/28/2026	X			INQUIRED	InquirED	4,650.00
88876112	08/28/2026	X			ROTTLER	Rottler Pest Solutions	116.00
88876405	08/28/2026	X			THOMASENTE	Thomas Enterprise LLC	260.00
88876406	08/28/2026	X			PAYPOOL	Paypool LLC	914.18
88876407	08/28/2026	X			EDOPS	EdOps	14,491.33
88876408	08/28/2026	X			CURRICULUM	Curriculum Associates LLC	14,530.00
88876409	08/28/2026	X			PROPEL	Propel Kitchens	19,200.00
88876410	08/28/2026	X			CSD	CSD Insurance Trust	19,159.61
88879024	08/31/2026	X			GREATMINDS	Great Minds PBC	4,206.99
88879025	08/31/2026	X			MCMECHANIC	MC Mechanical Services	1,495.00
88879026	08/31/2026	X			GADELLNET	GadellNet Consulting Services, LLC.	1,102.50
88879027	08/31/2026	X			NAVIGATE	Navigate360, LLC	1,840.00
88879028	08/31/2026	X			GREATMINDS	Great Minds PBC	1,236.00
88879200	08/31/2026	X			ULINE	ULINE	1,149.50
88896322	09/10/2026	X			OFFICEESSE	Office Essentials	405.12
88993298	09/18/2026	X			WHITADR	Adrian White	44.00
88993299	09/18/2026	X			SIMMMOR	Morgan Simmons	44.00
88993300	09/18/2026	X			DAVIANT	Antoinette Davis	44.00
88993301	09/18/2026	X			ANDRELI	Elise Andrews	44.00
88993302	09/18/2026	X			KRUTLIL	Lillian Krutsinger	44.00
88993303	09/18/2026	X			CLARZOE	Zoe Clarkson	44.00
88993304	09/18/2026	X			STITSHA	Sharonda Stith	44.00
88993305	09/18/2026	X			MARLMIL	Millena Marler	44.00
88993306	09/18/2026	X			COVEFAI	Faith Covey	143.00
88993561	09/18/2026	X			AMPLIFY	Amplify Education Inc.	4,025.00
88993822	09/18/2026	X			PROPEL	Propel Kitchens	28,800.00
89000812	09/21/2026	X			BEISPLUMB	Beis Plumbing LLC	95.00
89000813	09/21/2026	X			QPDLLC	QPD LLC	4,500.00
89000814	09/21/2026	X			HKWARCHITE	hkw architects	16,428.09
89000815	09/21/2026	X			HKWARCHITE	hkw architects	9,060.00
89000975	09/21/2026	X			ULINE	ULINE	330.29
89001278	09/21/2026	X			THOMASENTE	Thomas Enterprise LLC	780.00
89001279	09/21/2026	X			MIDWESTEL	Midwest Electric Systems	1,469.11
89001280	09/21/2026	X			POWERSCHOO	PowerSchool	5,462.25
89011931	09/23/2026	X			BSI	BSI Constructors Inc.	1,507,537.00
89026683	09/28/2026	X			SCI	SCI Engineering, Inc.	3,940.00
89026684	09/28/2026	X			CULLIGAN	CULLIGAN	2.40
89026685	09/28/2026	X			HKWARCHITE	hkw architects	3,675.00
89026686	09/28/2026	X			K12ITC	k12 ITC	1,770.83
89026687	09/28/2026	X			K12ITC	k12 ITC	1,888.28
89026688	09/28/2026	X			K12ITC	k12 ITC	1,770.83
89026689	09/28/2026	X			K12ITC	k12 ITC	1,888.28
89026690	09/28/2026	X			K12ITC	k12 ITC	1,770.83
89026691	09/28/2026	X			K12ITC	k12 ITC	18,350.00
89026692	09/28/2026	X			K12ITC	k12 ITC	18,174.00
89026693	09/28/2026	X			SCI	SCI Engineering, Inc.	1,425.00
89026694	09/28/2026	X			SCI	SCI Engineering, Inc.	2,565.00
89026695	09/28/2026	X			SCI	SCI Engineering, Inc.	3,405.00
89026696	09/28/2026	X			SCI	SCI Engineering, Inc.	4,290.00
89026861	09/28/2026	X			CINTAS	Cintas Corp	369.13
89026862	09/28/2026	X			CINTAS	Cintas Corp	823.11
89027099	09/28/2026	X			HOPSKIP	HopSkipDrive, Inc.	7,419.50
89027100	09/28/2026	X			EDOPS	EdOps	14,491.33
89027101	09/28/2026	X			CSD	CSD Insurance Trust	39,856.42

Checking Account ID: 1	Void Total:	0.00	Total without Voids:	4,036,569.97
Check Type Total: Check	Void Total:	0.00	Total without Voids:	4,036,569.97
Payee Type Total: Vendor	Void Total:	0.00	Total without Voids:	4,191,199.22

	Grand Total:	Void Total:	0.00	Total without Voids:	4,191,199.22

Income Statement

The Leadership School

July 2026 through September 2026

View: Summary | Layout: Quarterly and YTD

	Quarterly		
Income Statement	**Actual**	**Budget**	**Variance**
Revenue			
Local Revenue	116,575	104,553	12,021
State Revenue	842,496	954,000	(111,504)
Federal Revenue	72,585	319,877	(247,292)
Private Grants and Donations	66,570	108,378	(41,808)
Earned Fees	4,510,282	3,461	4,506,821
Total Revenue	5,608,508	1,490,269	4,118,238
Expenses			
Salaries	630,988	653,277	22,289
Benefits and Taxes	153,619	170,040	16,421
Staff-Related Costs	53,853	123,351	69,498
Occupancy Service	96,848	93,912	(2,936)
Student Expense, Direct	280,428	471,619	191,191
Student Expense, Food	48,000	48,732	732
Office & Business Expense	152,649	100,407	(52,243)
Transportation	156,298	49,244	(107,054)
Total Expenses	1,572,683	1,710,582	137,899
Operating Income	4,035,825	(220,312)	4,256,137
Extraordinary Expenses			
Interest	0	61,000	61,000
Facility Improvements	3,299,758	0	(3,299,758)
Total Extraordinary Expenses	3,299,758	61,000	(3,238,758)
Net Income	736,066	(281,312)	1,017,379

Cash Flow Statement	Actual	Budget	Variance
Net Income	736,066	(281,312)	1,017,379
Cash Flow Adjustments			
Other Operating Activities	(50,938)	0	(50,938)
Facilities Project Adjustments	0	0	0
Total Cash Flow Adjustments	(50,938)	0	(50,938)
Change in Cash	685,128	(281,312)	966,441