

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
52024705	04/05/2026	X			GSUITE	Google Suite	208.33
52024706	04/16/2026	X			NEXTIVA	Nextiva	804.88
52024707	04/18/2026	X			WELLSFARGO	Wells Fargo Vendor	4,736.84
52024708	04/04/2026	X			LEVEL3	Level 3 Communications, LLC	2,815.54
52024709	04/20/2026	X			FACEBOOK	Facebook	61.81
52024710	04/10/2026	X			BAMBOOHR	Bamboo HR	357.36
52024719	04/15/2026	X			DIVVY	DIVVY - BILL.COM	6,339.23
52024720	04/16/2026	X			SELECTIVE	Selective Insurance Co	27,718.00
52024721	04/08/2026	X			MODIVEMPL	MO DIVISION OF EMPLOYMENT	5,252.41
52024722	04/22/2026	X			HARLAND	Harland Clark	33.06
88056341	04/14/2026	X			K12ITC	k12 ITC	89.75
88056342	04/14/2026	X			MINDSCAPE	Mindscape Education Consulting	5,000.00
88056343	04/14/2026	X			CULLIGAN	CULLIGAN	169.00
88056344	04/14/2026	X			GADELLNET	GadellNet Consulting Services, LLC.	1,050.00
88056510	04/14/2026	X			CINTAS	Cintas Corp	892.39
88056573	04/14/2026	X			ROTTLER	Rottler Pest Solutions	116.00
88056833	04/14/2026	X			MIDWESTEL	Midwest Electric Systems	175.00
88056834	04/14/2026	X			EDOPS	EdOps	11,241.67
88056835	04/14/2026	X			FIRSTSTUDE	First Student Bus	1,132.11
88056836	04/14/2026	X			PROPEL	Propel Kitchens	17,920.00
88056837	04/14/2026	X			CSD	CSD Insurance Trust	45,423.20
88114178	04/16/2026	X			CINTAS	Cintas Corp	299.01
88213038	04/27/2026	X			WALTERKAY	Kayla Walter	109.75
88213039	04/27/2026	X			BAMBOOHR	Bamboo HR	357.36
88213040	04/27/2026	X			K12ITC	k12 ITC	1,240.00
88213041	04/27/2026	X			CITYBLUE	CityBlue Technologies, LLC	260.56
88213042	04/27/2026	X			BELLWETHER	Bellwether Education Partners, Inc.	22,500.00
88213355	04/27/2026	X			CINTAS	Cintas Corp	409.71
88213356	04/30/2026	X			MOCHILD	MO SMART Child Support	398.00
88213357	05/05/2026	X			GSUITE	Google Suite	208.33
88213358	05/16/2026	X			NEXTIVA	Nextiva	0.00
88213359	05/19/2026	X			WELLSFARGO	Wells Fargo Vendor	137.98
88213360	05/04/2026	X			LEVEL3	Level 3 Communications, LLC	2,815.54
88213361	05/20/2026	X			FACEBOOK	Facebook	27.95
88213362	05/11/2026	X			BAMBOOHR	Bamboo HR	369.07
88213372	05/26/2026	X			SPIRE	Spire gas utility	2,147.64
88213373	05/29/2026	X			MOCHILD	MO SMART Child Support	199.00
88323438	05/18/2026	X			K12ITC	k12 ITC	775.00
88323439	05/18/2026	X			REBELLAW	Rebel Law	41.00
88323440	05/18/2026	X			CULLIGAN	CULLIGAN	22.00
88323441	05/18/2026	X			DESE	Department of Secondary and Elementary Education	97,000.00
88323442	05/18/2026	X			CITYBLUE	CityBlue Technologies, LLC	260.56
88323443	05/18/2026	X			GADELLNET	GadellNet Consulting Services, LLC.	1,050.00
88323699	05/18/2026	X			CINTAS	Cintas Corp	1,417.99
88323700	05/18/2026	X			CINTAS	Cintas Corp	234.21
88323701	05/18/2026	X			CINTAS	Cintas Corp	409.71
88323836	05/18/2026	X			OFFICEESSE	Office Essentials	475.50
88323837	05/18/2026	X			ROTTLER	Rottler Pest Solutions	116.00
88324153	05/18/2026	X			MIDWESTEL	Midwest Electric Systems	442.00
88324154	05/18/2026	X			THOMASENTE	Thomas Enterprise LLC	1,040.00
88324155	05/18/2026	X			INNOVATIVE	Innovative Options LLC	1,041.00
88324156	05/18/2026	X			MINDSCAPE	Mindscape Education Consulting	5,000.00
88324157	05/18/2026	X			EDOPS	EdOps	11,241.67
88324158	05/18/2026	X			PAYPOOL	Paypool LLC	357.36
88324159	05/18/2026	X			FIRSTSTUDE	First Student Bus	850.35
88324160	05/18/2026	X			CSD	CSD Insurance Trust	21,202.52
88324161	05/18/2026	X			PROPEL	Propel Kitchens	31,200.00
88388029	05/27/2026	X			GADELLNET	GadellNet Consulting Services, LLC.	913.75

Check Register by Type

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88388030	05/27/2026	X			BAMBOOHR	Bamboo HR	369.07
88388264	05/27/2026	X			SUI	Software Unlimited Inc.	4,850.00
88388265	05/15/2026	X			DIVVY	DIVVY - BILL.COM	12,097.04
88388266	05/29/2026	X			WESTERN	Western Union	3,168.76
88388267	06/08/2026	X			GSUITE	Google Suite	208.33
88388268	06/16/2026	X			NEXTIVA	Nextiva	0.00
88388269	06/19/2026	X			WELLSFARGO	Wells Fargo Vendor	0.00
88388270	06/04/2026	X			LEVEL3	Level 3 Communications, LLC	2,815.54
88388271	06/20/2026	X			FACEBOOK	Facebook	0.00
88388272	06/11/2026	X			BAMBOOHR	Bamboo HR	0.00
88388273	05/15/2026	X			MOCHILD	MO SMART Child Support	199.00
88388290	06/02/2026	X			CSD	CSD Insurance Trust	845.00
88388291	06/04/2026	X			STLMSD	St. Louis Metropolitan Sewer District	9,500.00
88388292	06/23/2026	X			BSI	BSI Constructors Inc.	422,078.00
88388293	06/30/2026	X			TEACH	Teach For America St. Louis	16,200.00
88388294	06/29/2026	X			LITETECH	Lite Technology Solutions, LLC	17,395.00
88388295	06/29/2026	X			SPIRE	Spire gas utility	64.34
88388296	06/23/2026	X			DIVVY	DIVVY - BILL.COM	16,307.09
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 844,204.27
Check Type Total: Automatic Payment					Void Total:	0.00	Total without Voids: 844,204.27

Payee Type: Vendor		Check Type: Check			Checking Account ID: 1		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
1007	04/22/2026	X			MARKS	CC - Marks Quick Printing	361.42
1013	05/27/2026	X			RHODASH	Ashley Rhodes	340.00
1031	05/13/2026	X			RHODASH	Ashley Rhodes	1,620.00
1033	05/22/2026	X			BOUNCEHOUS	CC - THE BOUNCE HOUSE	385.00
1041	06/03/2026	X			JACKYOL	Yolanda Jackson	1,700.00
1042	06/16/2026	X			RHODASH	Ashley Rhodes	1,700.00
1043	06/16/2026	X			TURNER	Robert Turner	2,367.00
1044	06/23/2026	X			TURNER	Robert Turner	1,260.00
100699	04/20/2026	X			MARKS	CC - Marks Quick Printing	51.33
1002999	05/04/2026	X			MARKS	CC - Marks Quick Printing	592.87
1003999	04/20/2026	X			HARDMON	Marquita Hardmon	400.00
88543638	06/30/2026	X			HKWARCHITE	hkw architects	12,800.00
88543639	06/30/2026	X			QPDLLC	QPD LLC	4,500.00
88543640	06/30/2026	X			SCI	SCI Engineering, Inc.	2,750.00
88543641	06/30/2026	X			BEISPLUMB	Beis Plumbing LLC	619.00
88543642	06/30/2026	X			BEISPLUMB	Beis Plumbing LLC	165.00
88543643	06/30/2026	X			CITYBLUE	CityBlue Technologies, LLC	200.07
88543644	06/30/2026	X			CULLIGAN	CULLIGAN	176.00
88543770	06/30/2026	X			CINTAS	Cintas Corp	458.85
88543771	06/30/2026	X			CINTAS	Cintas Corp	954.61
88543772	06/30/2026	X			CINTAS	Cintas Corp	234.21
88543773	06/30/2026	X			CINTAS	Cintas Corp	234.21
88543827	06/30/2026	X			OFFICEESSE	Office Essentials	384.80
88543828	06/30/2026	X			ROTTLER	Rottler Pest Solutions	351.00
88543829	06/30/2026	X			AMAZON	Amazon	196.40
88544000	06/30/2026	X			CSD	CSD Insurance Trust	9.90
88544001	06/30/2026	X			PAYPOOL	Paypool LLC	168.08
88544002	06/30/2026	X			THOMASENTE	Thomas Enterprise LLC	1,040.00
88544003	06/30/2026	X			EDOPS	EdOps	11,241.67
88544004	06/30/2026	X			FRESHPALAT	Anthony Foster	21,451.30
88544005	06/30/2026	X			FIRSTSTUDE	First Student Bus	1,005.57
88544006	06/30/2026	X			PROPEL	Propel Kitchens	20,000.00
88544007	06/30/2026	X			HOPSKIP	HopSkipDrive, Inc.	26,104.89
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 115,823.18
Check Type Total: Check					Void Total:	0.00	Total without Voids: 115,823.18

Check Register by Type

Payee Type Total:	Vendor	Void Total:	0.00	Total without Voids:
	Grand Total:	Void Total:	0.00	Total without Voids:

Income Statement

The Leadership School

July 2025 through June 2026

View:

Layout:

Summary ▼

Quarterly and YTD ▼

	Quarterly		
Income Statement	Actual	Budget	Variance
Revenue			
Local Revenue	88,369	87,051	1,318
State Revenue	799,375	823,014	(23,638)
Federal Revenue	374,648	392,833	(18,186)
Private Grants and Donations	4,000	0	4,000
Earned Fees	471,219	9	471,210
Total Revenue	1,737,611	1,302,907	434,704
Expenses			
Salaries	540,440	568,225	27,785
Benefits and Taxes	135,502	144,124	8,622
Staff-Related Costs	62,396	17,734	(44,662)
Rent	0	128,176	128,176
Occupancy Service	39,914	42,349	2,435
Student Expense, Direct	116,910	30,024	(86,886)
Student Expense, Food	90,571	106,872	16,301
Office & Business Expense	101,690	68,312	(33,378)
Transportation	29,131	102,900	73,769
Total Expenses	1,116,555	1,208,716	92,162
Operating Income	621,056	94,190	526,866
Extraordinary Expenses			
Facility Improvements	451,628	0	(451,628)
Total Extraordinary Expenses	451,628	0	(451,628)
Net Income	169,428	94,190	75,238
Cash Flow Statement	Actual	Budget	Variance
Net Income	169,428	94,190	75,238
Cash Flow Adjustments			
Other Operating Activities	(16,797)	0	(16,797)
Facilities Project Adjustments	0	0	0
Total Cash Flow Adjustments	(16,797)	0	(16,797)
Change in Cash	152,631	94,190	58,441