



**The Leadership School**

STUDENT LEADERSHIP AT THE CENTER OF LEARNING

## The Leadership School

### **TLS September 27, 2023 Board Meeting**

Moved to Wednesday for the month of September only

Published on September 25, 2023 at 5:44 PM CDT

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#### **Date and Time**

Wednesday September 27, 2023 at 6:00 PM CDT

#### **Location**

The Leadership School  
1785 Pennsylvania Ave  
Pagedale, MO 63133

All board meetings will be fully in-person.

<https://zoom.us/j/93648300851?pwd=RnJ0YlFzYy9qeE9vQ3MvR1RvR2JQUT09>

Attendees can still join via Zoom using the link below.

Or the following:

- Meeting ID: 936 4830 0851
- Passcode: TLS2021

Per Missouri Revised State Statute Section 610.021, the Board of Directors may close this meeting for an Executive Session to discuss permissible subjects.

This notice is published at our school site (1785 Pennsylvania Ave Pagedale, MO 63133) and on our website (<https://theleaderschoolstl.org>).

**Agenda**

	Purpose	Presenter	Time
<b>I. Opening Items</b>			<b>6:00 PM</b>
A. Call the Meeting to Order			
B. Record Attendance			2 m
C. Public Comment Section			8 m
<b>II. Action Items</b>			<b>6:10 PM</b>
A. Approve August 16, 2023 Minutes	Approve Minutes	Lennel Hunter	5 m
B. Approve August 29, 2023 Minutes	Approve Minutes	Lennel Hunter	5 m
C. Approve August 2023 Monthly Financials	Vote		15 m
<b>III. Board Business</b>			<b>6:35 PM</b>
A. Board Conflict of Interest Forms	Discuss	Lennel Hunter	10 m
B. Board Chair Updates	FYI	Lennel Hunter	10 m
<b>IV. Board Committee Reports</b>			<b>6:55 PM</b>
A. Governance Committee			5 m
B. Finance & Facilities Committee			5 m
C. Development Committee			5 m
D. School Performance Committee			5 m
<b>V. Executive Director Report</b>			<b>7:15 PM</b>
A. General Updates	FYI	Kimberly Townsend	10 m
B. Fall Assessment Overview & Plans	Discuss	Kimberly Townsend	20 m

	Purpose	Presenter	Time
<b>VI. Closing Items</b>			<b>7:45 PM</b>
<b>A. Next Steps</b>			5 m
<b>B. Adjourn Meeting</b>	Vote		

# Coversheet

## Approve August 16, 2023 Minutes

**Section:** II. Action Items  
**Item:** A. Approve August 16, 2023 Minutes  
**Purpose:** Approve Minutes  
**Submitted by:**  
**Related Material:**  
Minutes for TLS August 16, 2023 Special Board Meeting on August 16, 2023  
2023\_08\_16\_board\_meeting\_minutes.pdf

APPROVED



**The Leadership School**

STUDENT LEADERSHIP AT THE CENTER OF LEARNING

## The Leadership School

# Minutes

### TLS August 16, 2023 Special Board Meeting

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#### **Date and Time**

Wednesday August 16, 2023 at 5:30 PM

#### **Location**

The Leadership School  
1785 Pennsylvania Ave  
Pagedale, MO 63133

This meeting will be virtual.

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#### **Directors Present**

A. Williams (remote), D. Henderson (remote), G. McHam (remote), L. Hunter (remote)

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### **Directors Absent**

*None*

### **Ex Officio Members Present**

K. Townsend (remote)

### **Non Voting Members Present**

K. Townsend (remote)

### **Guests Present**

D. Wright

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## **I. Opening Items**

### **A. Record Attendance**

### **B. Call the Meeting to Order**

L. Hunter called a meeting of the board of directors of The Leadership School to order on Wednesday Aug 16, 2023 at 5:33 PM.

## **II. Board Business**

### **A. Review and vote on vendor contract for food service.**

The board discussed plans and concerns for the new vendor Fresh Palate.

A. Williams made a motion to To approve vendor contract with Fresh Palate.

G. McHam seconded the motion.

The board **VOTED** to approve the motion.

## **III. Closing Items**

### **A. Adjourn Meeting**

G. McHam made a motion to To adjourn meeting.

D. Henderson seconded the motion.

The board **VOTED** to approve the motion.

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 6:15 PM.

Respectfully Submitted,

L. Hunter

DRAFT



**The Leadership School**

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# Minutes

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#### **Directors Present**

A. Williams (remote), D. Henderson (remote), G. McHam (remote), L. Hunter (remote)

---

### **Directors Absent**

*None*

### **Ex Officio Members Present**

K. Townsend (remote)

### **Non Voting Members Present**

K. Townsend (remote)

### **Guests Present**

D. Wright

---

## **I. Opening Items**

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### **A. Review and vote on vendor contract for food service.**

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A. Williams made a motion to To approve vendor contract with Fresh Palate.

G. McHam seconded the motion.

The board **VOTED** to approve the motion.

## **III. Closing Items**

### **A. Adjourn Meeting**

G. McHam made a motion to To adjourn meeting.

D. Henderson seconded the motion.

The board **VOTED** to approve the motion.

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 6:15 PM.

Respectfully Submitted,

L. Hunter



# Coversheet

## Approve August 29, 2023 Minutes

**Section:** II. Action Items  
**Item:** B. Approve August 29, 2023 Minutes  
**Purpose:** Approve Minutes  
**Submitted by:**  
**Related Material:** Minutes for TLS August 29, 2023 Board Meeting on August 29, 2023  
2023\_08\_29\_board\_meeting\_minutes.pdf

APPROVED



**The Leadership School**

STUDENT LEADERSHIP AT THE CENTER OF LEARNING

## The Leadership School

# Minutes

## TLS August 29, 2023 Board Meeting

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### **Date and Time**

Tuesday August 29, 2023 at 6:00 PM

### **Location**

The Leadership School  
1785 Pennsylvania Ave  
Pagedale, MO 63133

All board meetings will be fully in-person.

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### **Directors Present**

A. Williams (remote), D. Henderson, G. McHam (remote), L. Hunter

---

### **Directors Absent**

None

### **Ex Officio Members Present**

K. Townsend

### **Non Voting Members Present**

K. Townsend

### **Guests Present**

D. Wright, Janie Loughridge, marshell Mitchell

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## **I. Opening Items**

### **A. Call the Meeting to Order**

L. Hunter called a meeting of the board of directors of The Leadership School to order on Tuesday Aug 29, 2023 at 6:15 PM.

### **B. Record Attendance**

### **C. Public Comment Section**

No public comment at this meeting

## **II. Action Items**

### **A. Approve July 25, 2023 Minutes**

G. McHam made a motion to approve the minutes from TLS July 25, 2023 Board Meeting on 07-25-23.

D. Henderson seconded the motion.

The board **VOTED** to approve the motion.

#### **Roll Call**

A. Williams Aye

G. McHam Aye

D. Henderson Aye

L. Hunter Aye

### **B. Approve July 2023 Monthly Financials**

D. Henderson made a motion to Approve July 2023 Monthly Financials.

G. McHam seconded the motion.

The board **VOTED** to approve the motion.

**Roll Call**

A. Williams Aye  
L. Hunter Aye  
G. McHam Aye  
D. Henderson Aye

**III. Board Business**

**A. Approve the policy for Access and Use of Fingerprint-Based Criminal History Record Information**

D. Henderson made a motion to Approve the policy for Access and Use of Fingerprint-Based Criminal History Record Information.

A. Williams seconded the motion.

The board **VOTED** to approve the motion.

**Roll Call**

G. McHam Aye  
A. Williams Aye  
L. Hunter Aye  
D. Henderson Aye

**IV. Board Committee Reports**

**A. Governance Committee**

1. No updates at this time.
2. Concerns about potential new board member.

**B. Finance & Facilities Committee**

1. There is no current financial report at this time due to this being the start of the school year.
2. D. Henderson provided an update on the revenue balance, grants, and fundraiser dollar amounts.
3. D. Henderson will give an update on state revenue at the next meeting.
4. Members discussed the Letter of Concern and the rebuttal.

**C. Development Committee**

1. A. Williams gave an update on upcoming events and the event calendar.
2. Mr. Williams shared some information about creating a list of possible/potential donors.

#### D. School Performance Committee

No updates at this time.

#### V. Executive Director Report

##### A. Strong Start Report: Enrollment, Staffing, and Operations

1. E.D. shared an update on current enrollment, and staffing for the start of the school year.
2. E.D. discussed attendance and the challenges experienced with transportation.
3. Shared some results and concerns from a staff survey.
4. Discussed follow-up on the Compliance reports status and submissions.

#### VI. Closing Items

##### A. Next Step

##### B. Adjourn Meeting

D. Henderson made a motion to Adjourn meeting.

A. Williams seconded the motion.

The board **VOTED** to approve the motion.

##### Roll Call

A. Williams Aye

L. Hunter Aye

G. McHam Aye

D. Henderson Aye

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 7:30 PM.

Respectfully Submitted,

L. Hunter

DRAFT



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# Minutes

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### **Directors Absent**

None

### **Ex Officio Members Present**

K. Townsend

### **Non Voting Members Present**

K. Townsend

### **Guests Present**

D. Wright, Janie Loughridge, marshell Mitchell

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## **I. Opening Items**

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### **B. Record Attendance**

### **C. Public Comment Section**

No public comment at this meeting

## **II. Action Items**

### **A. Approve July 25, 2023 Minutes**

G. McHam made a motion to approve the minutes from TLS July 25, 2023 Board Meeting on 07-25-23.

D. Henderson seconded the motion.

The board **VOTED** to approve the motion.

#### **Roll Call**

L. Hunter     Aye

D. Henderson   Aye

A. Williams     Aye

G. McHam     Aye

### **B. Approve July 2023 Monthly Financials**

D. Henderson made a motion to Approve July 2023 Monthly Financials.

G. McHam seconded the motion.

The board **VOTED** to approve the motion.

**Roll Call**

L. Hunter Aye  
G. McHam Aye  
D. Henderson Aye  
A. Williams Aye

**III. Board Business**

**A. Approve the policy for Access and Use of Fingerprint-Based Criminal History Record Information**

D. Henderson made a motion to Approve the policy for Access and Use of Fingerprint-Based Criminal History Record Information.

A. Williams seconded the motion.

The board **VOTED** to approve the motion.

**Roll Call**

L. Hunter Aye  
G. McHam Aye  
A. Williams Aye  
D. Henderson Aye

**IV. Board Committee Reports**

**A. Governance Committee**

1. No updates at this time.
2. Concerns about potential new board member.

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#### **D. School Performance Committee**

No updates at this time.

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##### **A. Strong Start Report: Enrollment, Staffing, and Operations**

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##### **A. Next Step**

##### **B. Adjourn Meeting**

D. Henderson made a motion to Adjourn meeting.

A. Williams seconded the motion.

The board **VOTED** to approve the motion.

##### **Roll Call**

D. Henderson Aye

A. Williams Aye

G. McHam Aye

L. Hunter Aye

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 7:30 PM.

Respectfully Submitted,

L. Hunter

# Coversheet

## Approve August 2023 Monthly Financials

**Section:** II. Action Items  
**Item:** C. Approve August 2023 Monthly Financials  
**Purpose:** Vote  
**Submitted by:**  
**Related Material:** TLS - Monthly Presentation - August 2023.pdf  
2023 08 TLS Check Register (1).pdf  
TLS - Supplemental Report - August 2023 (1).xlsx  
2023 08 TLS Outstanding Invoices (1).pdf



# August 2023 Financials

PREPARED **SEP'23** BY



- **Executive Summary**
- **Key Performance Indicators**
- **State Revenue**
- **Forecast Overview**
- **Cash Forecast**
- **Appendix**

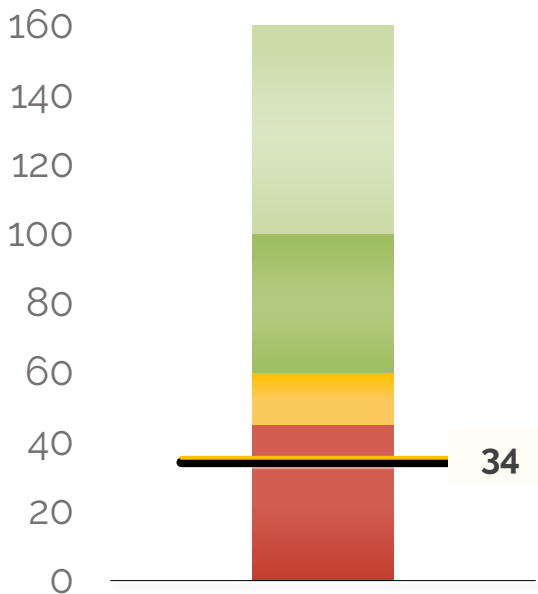
# Executive Summary

- Year end net income is \$195k which is \$8k less than the budgeted net income of \$202k.
- The cash balance at year end is \$238k
- We continue to track cash flow closely as private donations and state funds continue to stabilize.
- The FY23 audit is scheduled for October 2023.

# Key Performance Indicators

## Days of Cash

Cash balance at year-end divided by average daily expenses

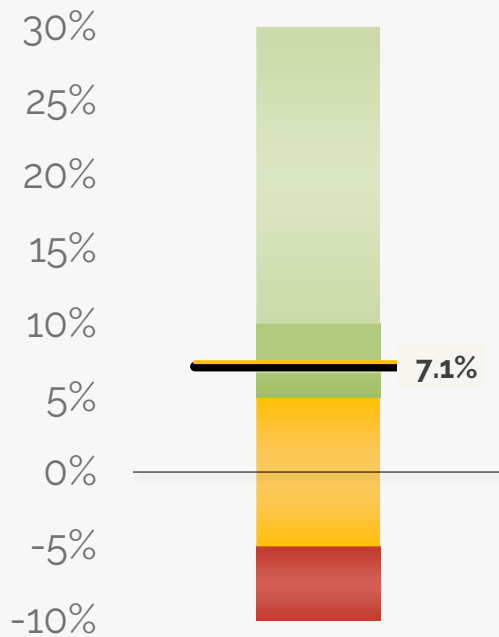


### 34 DAYS OF CASH AT YEAR'S END

The school will end the year with 34 days of cash. This is below the recommended 60 days

## Gross Margin

Revenue less expenses, divided by revenue

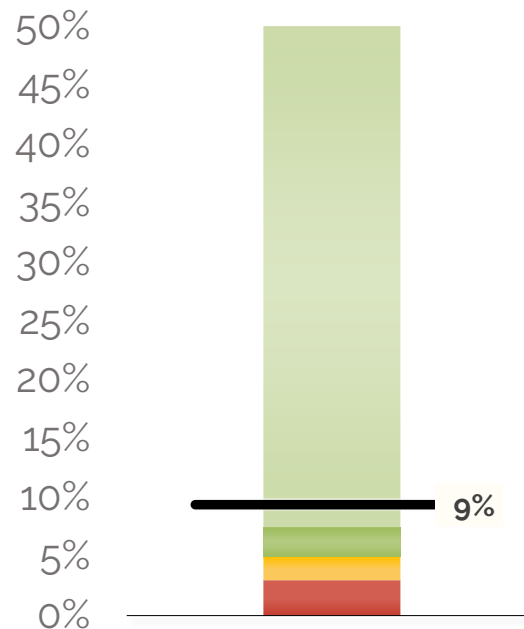


### 7.1% GROSS MARGIN

The forecasted net income is \$195k, which is \$8k below the budget. It yields a 7.1% gross margin.

## Fund Balance %

Forecasted Ending Fund Balance / Total Expenses

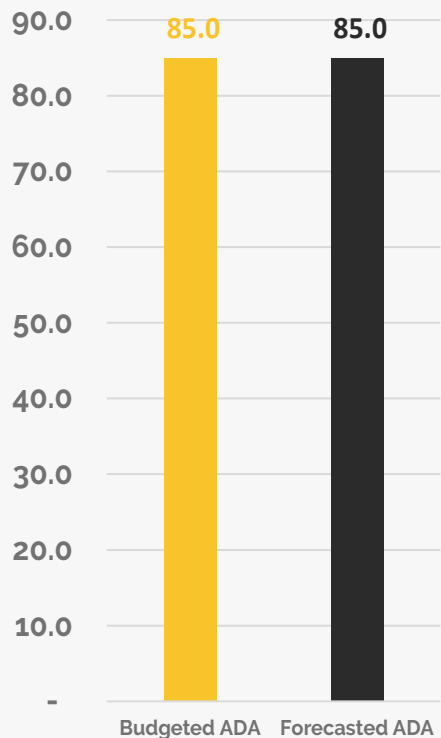


### 9.42% AT YEAR'S END

The school is projected to end the year with a fund balance of \$239,554. Last year's fund balance was \$44,714.

# State and Local Revenue

## Student Expectations



The school now forecasts 85 ADA for SY23-24. The budget target was 85.

## TLS Per-Pupil Funding forecast as Budget

	Current Forecast	SY22-23 Budget	Difference	Financial Gain / (Loss)
<b>Enrollment</b>	<b>144</b>	<b>144</b>	<b>0</b>	
<b>Attendance</b>	<b>92%</b>	<b>92%</b>	<b>0%</b>	
<b>Total ADA</b>	<b>138</b>	<b>138</b>	<b>0</b>	
Regular Term K-12	134	134	0	
Summer	4	4	0	Need to Review with ESSER Summer Finding
FRL Count	113	113	0	113 FRL students
<b>FRL Weight</b>	<b>18</b>	<b>18</b>	<b>0</b>	
IEP Count	0	0	0	
<b>IEP Weight</b>	<b>0</b>	<b>0</b>	<b>0</b>	
LEP Count	0	0	0	
<b>LEP Weight</b>	<b>0</b>	<b>0</b>	<b>0</b>	
WADA	156	156	0	
Per WADA Payment	\$9,735	\$9,735	0	
<b>State Aid</b>	<b>\$1,497,663</b>	<b>\$1,497,663</b>	<b>0</b>	

# Forecast Overview

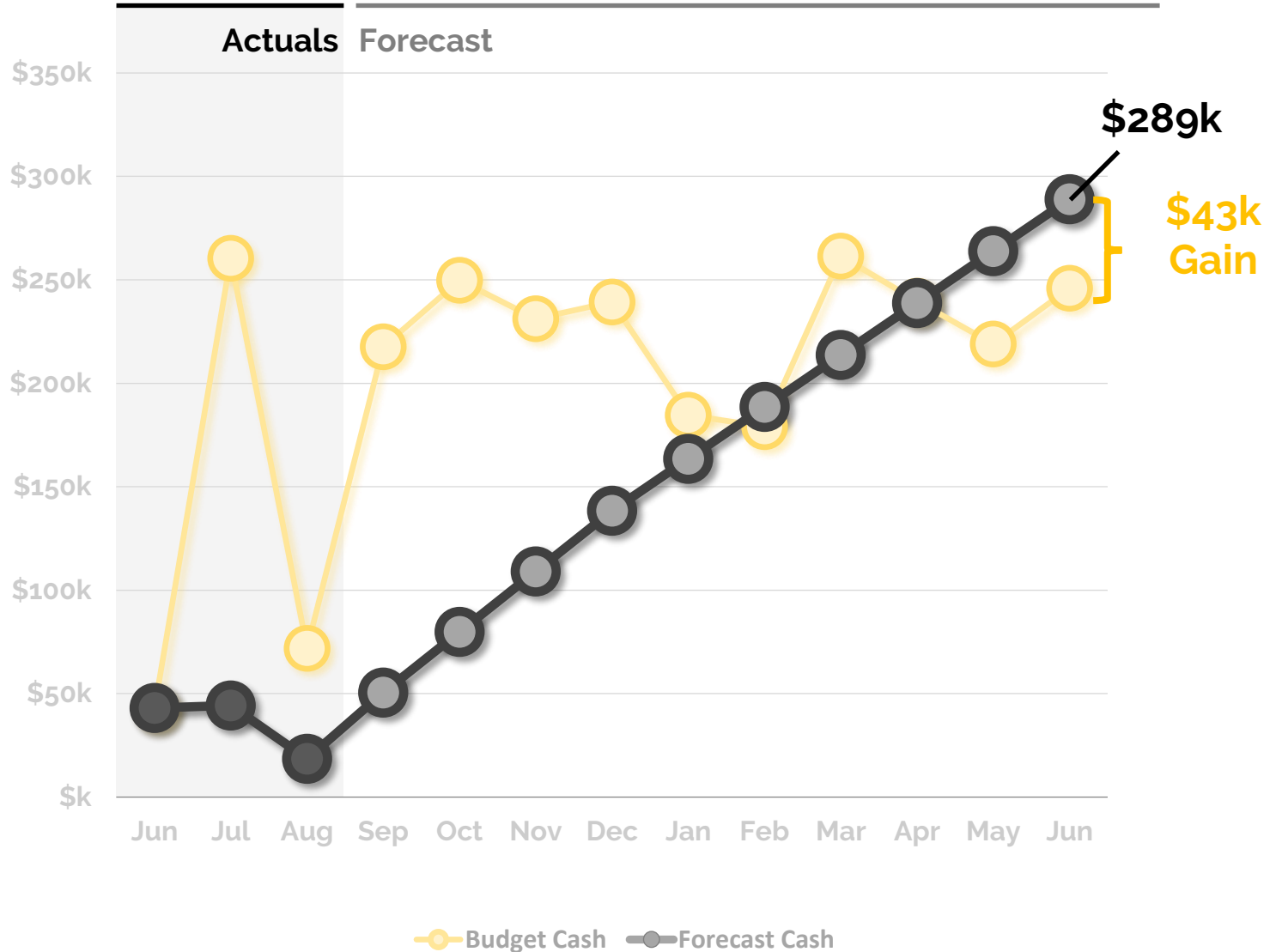
	Forecast	Budget	Variance	Variance Graphic	Comments
Revenue	\$2.7m	\$2.7m	-0.31	-0k	
Expenses	\$2.5m	\$2.5m	-\$8k	-8k	Primarily savings in Personnel forecast
<b>Net Income</b>	<b>\$195k</b>	<b>\$203k</b>	<b>-\$8k</b>	<b>-8k</b>	



# Cash Forecast

## 42 Days of Cash at year's end

We forecast the school's year ending cash balance as **\$289k**, **\$43k** above budget.





# QUESTIONS?

Please contact your EdOps Finance Team:

Anne Nichols

[anichols@ed-ops.com](mailto:anichols@ed-ops.com)

816.945.2918

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	<i>Actual</i>	<i>Budget</i>	<i>Variance</i>	<i>Forecast</i>	<i>Budget</i>	<i>Variance</i>	<i>Remaining</i>
<b>Revenue</b>							
Local Revenue	13,964	1,432	12,532	107,382	107,382	0	93,418
State Revenue	93,198	12,470	80,728	1,572,423	1,572,424	(0)	1,479,225
Federal Revenue	12,006	22,175	(10,169)	424,421	424,421	0	412,415
Private Grants and Donations	53,363	407,875	(354,512)	627,500	627,500	(0)	574,137
Earned Fees	177,925	700	177,225	6,700	6,700	- ①	(171,225)
<b>Total Revenue</b>	<b>350,456</b>	<b>444,652</b>	<b>(94,196)</b>	<b>2,738,426</b>	<b>2,738,426</b>	<b>(0)</b>	<b>2,387,970</b>
<b>Expenses</b>							
Salaries	164,431	188,866	24,435	1,069,662	1,133,196	63,534	905,231
Benefits and Taxes	37,719	49,477	11,758	301,375	296,862	(4,513)	263,656
Staff-Related Costs	980	2,333	1,353	20,000	20,000	(0)	19,020
Rent	38,741	30,216	(8,525)	232,441	181,296	(51,145)	193,700
Occupancy Service	55,087	27,211	(27,876)	174,837	163,268	(11,569)	119,750
Student Expense, Direct	47,256	47,323	68	290,812	286,940	(3,872)	243,556
Student Expense, Food	-	16,667	16,667	100,000	100,000	(0)	100,000
Office & Business Expense	34,581	27,615	(6,966)	197,858	197,313	(545)	163,277
Transportation	8,935	26,100	17,165	156,600	156,600	(0)	147,665
<b>Total Expenses</b>	<b>387,730</b>	<b>415,809</b>	<b>28,079</b>	<b>2,543,585</b>	<b>2,535,475</b>	<b>(8,110) ②</b>	<b>2,155,855</b>
<b>Net Income</b>	<b>(37,274)</b>	<b>28,843</b>	<b>(66,117)</b>	<b>194,840</b>	<b>202,951</b>	<b>(8,110) ③</b>	<b>232,115</b>
<b>Cash Flow Adjustments</b>	<b>12,746</b>	<b>-</b>	<b>12,746</b>	<b>(0)</b>	<b>-</b>	<b>(0)</b>	<b>(12,746)</b>
<b>Change in Cash</b>	<b>(24,529)</b>	<b>28,843</b>	<b>(53,371)</b>	<b>194,840</b>	<b>202,951</b>	<b>(8,110)</b>	<b>219,369</b>

① REVENUE: \$0K BEHIND

② EXPENSES: \$8K BEHIND

③ NET INCOME: \$8K behind

	Actual		Forecast										
Income Statement	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	TOTAL
<b>Revenue</b>													
Local Revenue	0	13,964	9,342	9,342	9,342	9,342	9,342	9,342	9,342	9,342	9,342	9,342	107,382
State Revenue	86,963	6,235	147,923	147,923	147,923	147,923	147,923	147,923	147,923	147,923	147,923	147,923	1,572,423
Federal Revenue	10,450	1,556	41,242	41,242	41,242	41,242	41,242	41,242	41,242	41,242	41,242	41,242	424,421
Private Grants and Donations	51,784	1,579	57,414	57,414	57,414	57,414	57,414	57,414	57,414	57,414	57,414	57,414	627,500
Earned Fees	672	177,253	-17,123	-17,123	-17,123	-17,123	-17,123	-17,123	-17,123	-17,123	-17,123	-17,123	6,700
<b>Total Revenue</b>	<b>149,869</b>	<b>200,587</b>	<b>238,797</b>	<b>238,797</b>	<b>238,797</b>	<b>238,797</b>	<b>238,797</b>	<b>238,797</b>	<b>238,797</b>	<b>238,797</b>	<b>238,797</b>	<b>238,797</b>	<b>2,738,426</b>
<b>Expenses</b>													
Salaries	57,221	107,211	88,337	90,766	90,766	90,766	90,766	90,766	90,766	90,766	90,766	90,766	1,069,662
Benefits and Taxes	12,512	25,207	23,541	23,893	23,893	23,893	28,073	28,073	28,073	28,073	28,073	28,073	301,375
Staff-Related Costs	980	0	1,902	1,902	1,902	1,902	1,902	1,902	1,902	1,902	1,902	1,902	20,000
Rent	19,370	19,370	19,370	19,370	19,370	19,370	19,370	19,370	19,370	19,370	19,370	19,370	232,441
Occupancy Service	30,853	24,234	11,975	11,975	11,975	11,975	11,975	11,975	11,975	11,975	11,975	11,975	174,837
Student Expense, Direct	3,639	43,617	24,356	24,356	24,356	24,356	24,356	24,356	24,356	24,356	24,356	24,356	290,812
Student Expense, Food	0	0	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	100,000
Office & Business Expense	19,921	14,660	16,328	16,328	16,328	16,328	16,328	16,328	16,328	16,328	16,328	16,328	197,858
Transportation	8,935	0	14,766	14,766	14,766	14,766	14,766	14,766	14,766	14,766	14,766	14,766	156,600
Total Ordinary Expenses	153,431	234,299	210,575	213,356	213,356	213,356	217,535	217,535	217,535	217,535	217,535	217,535	2,543,585
<b>Total Expenses</b>	<b>153,431</b>	<b>234,299</b>	<b>210,575</b>	<b>213,356</b>	<b>213,356</b>	<b>213,356</b>	<b>217,535</b>	<b>217,535</b>	<b>217,535</b>	<b>217,535</b>	<b>217,535</b>	<b>217,535</b>	<b>2,543,585</b>
<b>Net Income</b>	<b>-3,562</b>	<b>-33,712</b>	<b>28,222</b>	<b>25,441</b>	<b>25,441</b>	<b>25,441</b>	<b>21,262</b>	<b>21,262</b>	<b>21,262</b>	<b>21,262</b>	<b>21,262</b>	<b>21,262</b>	<b>194,840</b>
Cash Flow Adjustments	4,868	7,878	-1,275	-1,275	-1,275	-1,275	-1,275	-1,275	-1,275	-1,275	-1,275	-1,275	0
<b>Change in Cash</b>	<b>1,306</b>	<b>-25,834</b>	<b>26,948</b>	<b>24,166</b>	<b>24,166</b>	<b>24,166</b>	<b>19,987</b>	<b>19,987</b>	<b>19,987</b>	<b>19,987</b>	<b>19,987</b>	<b>19,987</b>	<b>194,840</b>
Ending Cash	44,349	18,514	45,462	60,628	84,795	117,962	137,949	157,935	177,922	197,909	217,896	237,883	

	<i>Previous Year End</i>	<i>Current</i>	<i>Year End</i>
<b>Assets</b>			
Current Assets			
Cash	43,043	18,514	237,883
Total Current Assets	43,043	18,514	237,883
<b>Total Assets</b>	<b>43,043</b>	<b>18,514</b>	<b>237,883</b>
<b>Liabilities and Equity</b>			
<b>Liabilities</b>			
Current Liabilities			
Other Current Liabilities	-1,671	11,075	-1,671
Total Current Liabilities	-1,671	11,075	-1,671
Total Long-Term Liabilities	0	0	
<b>Total Liabilities</b>	<b>-1,671</b>	<b>11,075</b>	<b>-1,671</b>
<b>Equity</b>			
Unrestricted Net Assets	44,714	44,714	44,714
Net Income	0	-37,274	194,840
<b>Total Equity</b>	<b>44,714</b>	<b>7,439</b>	<b>239,554</b>
<b>Total Liabilities and Equity</b>	<b>43,043</b>	<b>18,514</b>	<b>237,883</b>

The Leadership School  
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**Check Register by Checking Account**

Page: 1  
User ID: SAS

**Checking Account ID: 1**

**Check Type: Automatic Payment**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount	
52024016	08/09/2023	X			BAMBOOHR	Bamboo HR	222.00	
52024017	08/05/2023	X			CRICKET	Cricket Wireless	90.00	
52024018	08/27/2023	X			ZOOM	Zoom	0.00	
52024019	08/03/2023	X			GSUITE	Google Suite	208.33	
52024020	08/17/2023	X			NEXTIVA	Nextiva	534.59	
52024021	08/01/2023	X			SCCHARTER	SC Charter - Rent	19,370.42	
52024022	08/17/2023	X			WELLSFARGO	Wells Fargo Vendor	137.98	
52024023	08/13/2023	X			REPUBLIC	Republic Services	491.92	
52024024	08/23/2023	X			LEVEL3	Level 3 Communications, LLC	1,710.70	
52024030	06/30/2023	X	X	09/15/2023	LITETECH	Lite Technology Solutions, LLC	739.00	
52024031	07/03/2023	X	X	09/15/2023	BOXWOOD	Boxwood Landscaping	8,952.73	
52024032	07/12/2023	X	X	09/15/2023	AMAZON	Amazon	57.39	
52024033	07/12/2023	X	X	09/15/2023	AMAZON	Amazon	18.80	
52024034	07/17/2023	X	X	09/15/2023	SEOULTACO	SEOUL TACO - CC	55.14	
52024035	07/24/2023	X	X	09/15/2023	AMAZON	Amazon	314.23	
52024036	07/24/2023	X	X	09/15/2023	AMAZON	Amazon	18.04	
52024046	08/03/2023	X			LAUNCHLAND	Kyle Simmons d/b/a Launch and Land	2,388.00	
52024047	08/07/2023	X			MIDWESTBNK	Midwest Bank Credit Card	5.95	
52024049	08/24/2023	X			MIDWESTBNK	Midwest Bank Credit Card	10,155.33	
Check Type Total:		Automatic Payment			Void Total:	10,155.33	Total without Voids:	35,315.22

**Checking Account ID: 1**

**Check Type: Check**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount	
81067768	08/07/2023	X			LITETECH	Lite Technology Solutions, LLC	27,154.00	
81072442	08/09/2023	X			LITETECH	Lite Technology Solutions, LLC	12,203.00	
81089972	08/11/2023	X			BOXWOOD	Boxwood Landscaping	12,316.00	
81158125	08/17/2023	X			SPORTSPRIN	Sportsprint	5,095.00	
81158126	08/17/2023	X			SHANDS	Shands, Elbert, Gianoulakis, Giljum Law Firm	1,223.60	
81158357	08/17/2023	X			CSD	CSD Insurance Trust	5,177.91	
81158358	08/17/2023	X			LITETECH	Lite Technology Solutions, LLC	8,535.00	
Check Type Total:		Check			Void Total:	0.00	Total without Voids:	71,704.51
Checking Account Total:		1			Void Total:	10,155.33	Total without Voids:	107,019.73
Grand Total:					Void Total:	10,155.33	Total without Voids:	107,019.73

## Notice

The following file is attached to this PDF. You will need to open this packet in an application that supports attachments to pdf files, e.g. [Adobe Reader](#):

TLS - Supplemental Report - August 2023 (1).xlsx



# Accounts Payable Aging Summary

As of **8/31/2023**

**The Leadership School**

CLIENT: The Leadership School		REPORT DATE: 9/18/2023 4:04:10 PM ET				
Payee	Current	1-30	31-60	61-90	>90	Total
<b>Amplify Education, Inc.</b>	\$0.00	\$10,088.96	\$0.00	\$0.00	\$0.00	<b>\$10,088.96</b>
<b>Andrea Andrews</b>	\$666.11	\$101.20	\$0.00	\$0.00	\$0.00	<b>\$767.31</b>
<b>BelievED</b>	\$0.00	\$0.00	\$27,875.00	\$0.00	\$0.00	<b>\$27,875.00</b>
<b>Brad White Educational Consulting LLC</b>	\$0.00	\$33,000.00	\$0.00	\$0.00	\$0.00	<b>\$33,000.00</b>
<b>CharacterPlus</b>	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$200.00</b>
<b>Cintas Corp</b>	\$519.48	\$747.64	\$0.00	\$0.00	\$0.00	<b>\$1,267.12</b>
<b>COCA - Center of Creative Arts</b>	\$142,500.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$142,500.00</b>
<b>CSD Insurance Trust</b>	\$11,872.00	\$9,020.57	\$0.00	\$0.00	\$0.00	<b>\$20,892.57</b>
<b>CULLIGAN</b>	\$71.12	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$71.12</b>
<b>Curriculum Associates, LLC</b>	\$0.00	\$10,875.00	\$0.00	\$0.00	\$0.00	<b>\$10,875.00</b>
<b>EdOps</b>	\$11,591.66	\$5,795.83	\$0.00	\$0.00	\$5,000.00	<b>\$22,387.49</b>
<b>Franklin Covey Client Sales, Inc</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$15,894.92	<b>\$15,894.92</b>
<b>HangSafe Hooks</b>	\$0.00	\$676.71	\$0.00	\$0.00	\$0.00	<b>\$676.71</b>
<b>Imani Dyson</b>	\$2,150.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$2,150.00</b>



Payee	Current	1-30	31-60	61-90	>90	Total
<b>Innovative Options, LLC</b>	\$49.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$49.00</b>
<b>inquirED</b>	\$0.00	\$3,250.00	\$0.00	\$0.00	\$0.00	<b>\$3,250.00</b>
<b>Kimberly Townsend</b>	\$0.00	\$5,978.76	\$0.00	\$0.00	\$0.00	<b>\$5,978.76</b>
<b>Lite Technology Solutions, LLC</b>	\$2,035.00	\$1,535.00	\$18,035.00	\$0.00	\$0.00	<b>\$21,605.00</b>
<b>Midwest Electric Systems</b>	\$2,263.80	\$812.50	\$0.00	\$0.00	\$0.00	<b>\$3,076.30</b>
<b>Mid-Western Adverstising</b>	\$364.05	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$364.05</b>
<b>Minuteman Press</b>	\$0.00	\$563.95	\$0.00	\$0.00	\$0.00	<b>\$563.95</b>
<b>NWEA</b>	\$2,250.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$2,250.00</b>
<b>Office Essentials</b>	\$237.15	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$237.15</b>
<b>Open Up Resources</b>	\$0.00	\$3,795.00	\$0.00	\$0.00	\$0.00	<b>\$3,795.00</b>
<b>Paypool LLC</b>	\$161.82	\$710.24	\$161.43	\$0.00	\$0.00	<b>\$1,033.49</b>
<b>PowerSchool</b>	\$0.00	\$3,860.00	\$0.00	\$0.00	\$0.00	<b>\$3,860.00</b>
<b>Ricoh USA, Inc</b>	\$0.00	\$0.00	\$11.50	\$0.00	\$0.00	<b>\$11.50</b>
<b>Rottler Pest Solutions</b>	\$98.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$98.00</b>
<b>SchoolMint, Inc</b>	\$0.00	\$60.00	\$0.00	\$0.00	\$0.00	<b>\$60.00</b>
<b>Shands, Elbert, Gianoulakis &amp; Giljum, LLP</b>	\$0.00	\$133.00	\$266.00	\$0.00	\$0.00	<b>\$399.00</b>
<b>Sportsprint</b>	\$0.00	\$5,930.00	\$0.00	\$0.00	\$0.00	<b>\$5,930.00</b>

Payee	Current	1-30	31-60	61-90	>90	Total
<b>ULINE</b>	\$672.83	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$672.83</b>
<b>Warehouse of Fixtures</b>	\$0.00	\$1,486.19	\$0.00	\$0.00	\$0.00	<b>\$1,486.19</b>
<b>Warford's Classic Catering &amp; Food Service</b>	\$0.00	\$0.00	\$5,601.20	\$0.00	\$0.00	<b>\$5,601.20</b>
<b>Total:</b>	<b>\$177,702.02</b>	<b>\$98,420.55</b>	<b>\$51,950.13</b>	<b>\$0.00</b>	<b>\$20,894.92</b>	<b>\$348,967.62</b>