The Leadership School

Finance and Facilities Committee Meeting

Published on November 16, 2026 at 9:20 PM CST
Amended on November 17, 2026 at 3:47 PM CST

Date and Time

Wednesday November 18, 2026 at 6:00 PM CST

Agenda

		Purpose	Presenter	Time
I.	**Opening Items**			**6:00 PM**
	A. Record Attendance		Rebecca Langrall	1 m
	B. Call the Meeting to Order		Gary Stevenson	1 m
II.	**Finance and Facilities**			**6:02 PM**
	A. Charter Goal #11: No material findings in the Annual Audit **Annual Audit Report Presentation**	Discuss	Marr & Co	7 m
	B. F & F Comm Goal #3: Financial Policies are followed 100% of the time (Fiduciary, strategic) Charter Goal #11 - No material findings in annual audit report Review Monthly Financials/ KPIs: **Review October Financials**	Discuss	Paul Greenwood	25 m

		Purpose	Presenter	Time
C.	CSP Spenddown Presentation on CSP Reimbursement Status	Discuss	Anders Lindgren	10 m
D.	Grant Activity	Discuss	Rebecca Langrall	3 m

- Grant Activity
  - **Buddy Fund - Naturescape/STEM outdoor classroom**
  - **MCPSC - 2 $25K grants**

E.	5 Year Projection Strategic Planning	Discuss	Anders Lindgren, Paul Greenwood	10 m
F.	Facilities Expansion Update	Discuss	Courtney Moulder	4 m

- **Progress to date**
- **When is the next loan needed to complete the expansion?**

III. The Pulse Dashboard Review

Focus Area 1: Finanicial Position

Focus Area 2: Financial Process

Focus Area 4: Facilities and Operations

IV. Focus Area 2: Financial Process

- **Reminder to Complete:**
  - **Internal Controls Questionnaire by 12.18.26 F and F Committee meeting**
  - **Draft - ED Evaluation Survey for Board, ED, Leadership Team- Review highlighted questions at 11.19 ED Check-In.**

V. Motion to Close Meeting **7:01 PM**

Pursuant to Pursuant to RSMo § 610.021(3) Hiring, firing, disciplining or promoting of particular employees by a public governmental body when personal information about the employee is discussed or recorded.

		Purpose	Presenter	Time
A.	Vote to Cose	Vote	Gary Stevenson	25 m
VI.	**Motion to ReOpen the Meeting**			**7:26 PM**
A.	Vote to Reopen	Vote	Gary Stevenson	1 m
VII.	**Closing Items**			**7:27 PM**
A.	Adjourn Meeting	Vote	Gary Stevenson	1 m

Coversheet

F & F Comm Goal #3: Financial Policies are followed 100% of the time (Fiduciary, strategic) Charter Goal #11 - No material findings in annual audit report Review Monthly Financials/ KPIs:

Section: II. Finance and Facilities
Item: B. F & F Comm Goal #3: Financial Policies are followed 100% of the time (Fiduciary, strategic) Charter Goal #11 - No material findings in annual audit report Review Monthly Financials/ KPIs:
Purpose: Discuss
Submitted by:
Related Material: 2026 10 Cash Receipt and Donation Listing.pdf
2026 10 Check Register.pdf
2026 10 Credit Card Invoice Listing Summary.pdf
2026 10 Accounts Payable.pdf
TLS - Supplemental Report - October 2026.xlsx

The Leadership School | **Cash Receipt Listing by Received From** | Page: 1

11/10/2026 3:11 PM | Posted; Entries to Include Entries with Amounts; Processing Month 10/2026 | User ID: SAS

Receipt Number	Received From	Receipt Date	Cash Receipt Description	Chart of Account Number	Detail Description		Amount
270		10/30/2026	SWEEP INT	10 5141	SWEEP INT		775.94
						Total:	775.94
275	ANTHEM ANTHEM	10/30/2026	ANTHEM HSA CREDIT	10 2163	ANTHEM HSA CREDIT		4.29
					ANTHEM ANTHEM	Total:	4.29
277	CLENKIR Clenney Kirstin	10/30/2026	General Donation	10 5192	General Donation		100.00
					CLENKIR Clenney Kirstin	Total:	100.00
273	GIVEBUTTER Give Butter Fundraising	10/30/2026	GiveButter General Donations	10 1134	GiveButter General Donations		140.00
274	GIVEBUTTER Give Butter Fundraising	10/30/2026	GiveButter General Donations	10 1134	GiveButter General Donations		10.00
					GIVEBUTTER Give Butter Fundraising	Total:	150.00
276	LAMGREB Langrall Rebecca	10/30/2026	General Donation	10 5192	General Donation		40.00
					LAMGREB Langrall Rebecca	Total:	40.00
278	MACDELA MacDonald Elaine	10/20/2026	General Donation	10 5192	General Donation		10.00
					MACDELA MacDonald Elaine	Total:	10.00

Summary Totals

Account Type		Cash Accounts		Receivable Accounts
Subtotal Revenue	925.94	10 1112	154.29	
Subtotal Expense		10 1114	775.94	
Subtotal General Ledger	154.29	10 1134	150.00	
Account Total	1,080.23	Total:	1,080.23	

The Leadership School | **Check Register by Type** | Page: 1

11/10/2026 3:11 PM | Posted; Journal Code CD; Processing Month 10/2026 | User ID: SAS

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
88388326	10/16/2026	X			NEXTIVA	Nextiva	0.00
88388329	10/20/2026	X			FACEBOOK	Facebook	0.00
88388351	10/05/2026	X			GSUITE	Google Suite	208.33
88388352	10/19/2026	X			WELLSFARGO	Wells Fargo Vendor	1,711.75
88388353	10/02/2026	X			LEVEL3	Level 3 Communications, LLC	2,815.54
88388354	10/09/2026	X			BAMBOOHR	Bamboo HR	432.88
88388363	10/02/2026	X			MODIVEMPL	MO DIVISION OF EMPLOYMENT	2,439.74
88388364	10/22/2026	X			TEACH	Teach For America St. Louis	9,900.00
88388366	10/01/2026	X			ATT	AT&T	317.79
88388367	10/26/2026	X			SPIRE	Spire gas utilitiy	71.43
88388376	10/09/2026	X			FOEHJAM	James Foehner	450.00
88388377	10/15/2026	X			DIVVY	DIVVY - BILL.COM	26,734.86

Checking Account ID: 1 Void Total: 0.00 Total without Voids: 45,082.32

Check Type Total: Automatic Payment Void Total: 0.00 Total without Voids: 45,082.32

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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
1014	10/27/2026	X			BUSHDAV	Davonn Bush	800.00
1015	10/30/2026	X			TURNER	Robert Turner	300.00
1007999	10/01/2026	X			BUSHDAV	Davonn Bush	300.00
1008999	10/06/2026	X			BRAMKEV	Kevin Bramlett	200.00
1011999	10/21/2026	X			PRUIUNZ	Unzell Pruitt	562.50
1012999	10/19/2026	X			HUGHJAY	Jayvonte Hughes	562.50
1013999	10/19/2026	X			BUSHDAV	Davonn Bush	300.00
89038495	10/05/2026	X			SCHOOLOUTF	School Outfitters	12,912.97
89038496	10/05/2026	X			ULINE	ULINE	330.34
89038497	10/05/2026	X			CINTAS	Cintas Corp	1,896.47
89041393	10/07/2026	X			REBELLAW	Rebel Law	61.50
89041394	10/07/2026	X			GREENHOUSE	Greenhouse E3	7,900.00
89041395	10/07/2026	X			DEANSLIST	DeansList, Inc	3,502.50
89041396	10/07/2026	X			CITYBLUE	CityBlue Technologies, LLC	210.72
89041518	10/07/2026	X			EDUPLUS	Education Plus	500.00
89041752	10/07/2026	X			PAYPOOL	Paypool LLC	259.92
89041753	10/07/2026	X			THOMASENTE	Thomas Enterprise LLC	1,040.00
89041754	10/07/2026	X			POWERSCHOO	PowerSchool	10,577.16
89041755	10/07/2026	X			PROPEL	Propel Kitchens	41,600.00
89049139	10/09/2026	X			METROSTL	Metro STL	436.17
89049140	10/09/2026	X			METROSTL	Metro STL	455.67
89049141	10/09/2026	X			METROSTL	Metro STL	976.60
89049142	10/09/2026	X			METROSTL	Metro STL	304.57
89078892	10/15/2026	X			RELAY	RELAY GRADUATE SCHOOL OF EDUCATION	13,860.00
89078893	10/15/2026	X			RELAY	RELAY GRADUATE SCHOOL OF EDUCATION	19,140.00
89078894	10/15/2026	X			LAVINIA	Lavinia Group, LLC	3,750.00
89079149	10/15/2026	X			EDOPS	EdOps	14,491.33
89079150	10/15/2026	X			PROPEL	Propel Kitchens	64,000.00
89205269	10/28/2026	X			K12ITC	k12 ITC	43,101.00
89205270	10/28/2026	X			K12ITC	k12 ITC	11,292.00
89205271	10/28/2026	X			SCI	SCI Engineering, Inc.	1,970.00
89205272	10/28/2026	X			SCI	SCI Engineering, Inc.	1,000.00
89205273	10/28/2026	X			QPDLLC	QPD LLC	4,500.00
89205274	10/28/2026	X			RRSANITATI	R&R Sanitation, Inc.	4,500.00
89205586	10/28/2026	X			BSI	BSI Constructors Inc.	1,151,416.00

Checking Account ID: 1 Void Total: 0.00 Total without Voids: 1,419,009.92

Check Type Total: Check Void Total: 0.00 Total without Voids: 1,419,009.92

Payee Type Total: Vendor Void Total: 0.00 Total without Voids: 1,464,092.24

Grand Total: Void Total: 0.00 Total without Voids: 1,464,092.24

The Leadership School

Invoice Listing - Summary

Page: 1

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User ID: SAS

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CC:	Invoice Amount
AMAZON	Amazon	2026 10 Divvy	K-5 Classroom Supplies	09/15/2026	10/15/2026	1	88388377	X	5,775.64
CCASAP	asap tees	2026 10 Divvy	Student Incentive	09/22/2026	10/15/2026	1	88388377	X	819.00
BEISPLUMB	Beis Plumbing LLC	2026 10 Divvy	Facilities	09/23/2026	10/15/2026	1	88388377	X	97.85
CCCAFE	Cafe Du Monde	2026 10 Divvy	Staff Appreciation Services	09/21/2026	10/15/2026	1	88388377	X	35.67
CVS	CC - CVS	2026 10 Divvy	K-5 Classroom Supplies	10/09/2026	10/15/2026	1	88388377	X	24.83
CCFIVERR	cc - Fiverr	2026 10 Divvy	Dues/Memberships	10/13/2026	10/15/2026	1	88388377	X	109.00
HILTON	CC - HILTON	2026 10 Divvy	PD (Non-Instructional) Travel	09/17/2026	10/15/2026	1	88388377	X	136.37
IMOS	CC - Imo's Pizza	2026 10 Divvy	Staff Food/Snack Budget	10/13/2026	10/15/2026	1	88388377	X	194.80
INSTACART	CC - Instacart	2026 10 Divvy	Student Incentive	09/23/2026	10/15/2026	1	88388377	X	199.69
INTERCON	cc - Intercontinental	2026 10 Divvy	PD (Instructional/Principal) Travel	10/11/2026	10/15/2026	1	88388377	X	732.96
JIMMYJOHNS	CC - JIMMY JOHN'S PIZZA	2026 10 Divvy	Staff Food/Snack Budget	10/06/2026	10/15/2026	1	88388377	X	327.90
NATNAME	CC - National Name Badge	2026 10 Divvy	Board Supplies	10/10/2026	10/15/2026	1	88388377	X	72.09
OPENAI	CC - Open AI Chat GPT	2026 10 Divvy	Dues/Memberships	09/29/2026	10/15/2026	1	88388377	X	20.00
SOUTHWEST	CC - Southwest Airlines	2026 10 Divvy	PD (Instructional/Principal) Travel	09/16/2026	10/15/2026	1	88388377	X	5,273.23
STAPLES	CC - STAPLS7651570902000001	2026 10 Divvy	K-5 Classroom Supplies	09/17/2026	10/15/2026	1	88388377	X	720.54
TSA	CC - TSA Confirmed Fee	2026 10 Divvy	PD Instructional Travel	09/16/2026	10/15/2026	1	88388377	X	90.00
UBER	CC - UBER	2026 10 Divvy	PD (Non-Instructional) Travel	09/16/2026	10/15/2026	1	88388377	X	373.86
CCUBEREATS	CC - Uber Eats	2026 10 Divvy	Staff Food/Snack Budget	09/19/2026	10/15/2026	1	88388377	X	973.73
WALGREENS	CC - Walgreens	2026 10 Divvy	Community Engagment/Fundraiser	09/15/2026	10/15/2026	1	88388377	X	1,356.60
WIX	CC - WIX.COM 14156399034 CA	2026 10 Divvy	Phone/Internet	09/16/2026	10/15/2026	1	88388377	X	468.00
CCCITYSTL	CC- Cityofstlouis Lambert	2026 10 Divvy	Non PD Travel/Parking	09/20/2026	10/15/2026	1	88388377	X	218.00
CCCOGNITO	CC- Cognito Pro	2026 10 Divvy	Business Office Tech Supplies	10/01/2026	10/15/2026	1	88388377	X	76.00
CCCOMMUNIT	CC- COMMUNITY CENTER	2026 10 Divvy	Community Engagment/Fundraiser	10/14/2026	10/15/2026	1	88388377	X	960.00
LOWESHO	CC- Loews Hotels	2026 10 Divvy	PD (Instructional/Principal) Travel	09/15/2026	10/15/2026	1	88388377	X	1,725.44
ONTHERUN	CC- ON THE RUN	2026 10 Divvy	PD (Instructional/Principal) Travel	10/09/2026	10/15/2026	1	88388377	X	55.64
ROUSES	CC- Rouses Markets	2026 10 Divvy	PD (Non-Instructional) Supplies	09/18/2026	10/15/2026	1	88388377	X	92.26
SPOFIVE	CC- SPO FIVE STAR BURGERS	2026 10 Divvy	Staff Food/Snack Budget	09/24/2026	10/15/2026	1	88388377	X	45.47
TFKKC	CC- TFK-KANSAS CITY - IN-S	2026 10 Divvy	Dues/Memberships	10/10/2026	10/15/2026	1	88388377	X	72.10
RALPHHO	CC- The Raphael Hotel	2026 10 Divvy	PD (Instructional/Principal) Travel	10/11/2026	10/15/2026	1	88388377	X	439.36
TICKETS	CC- TICKET RESEARCH	2026 10 Divvy	Admin Fee	09/25/2026	10/15/2026	1	88388377	X	80.00
MSYAIR	CC-Msy Airp Sazerac Bar	2026 10 Divvy	PD (Non-Instructional) Travel	09/19/2026	10/15/2026	1	88388377	X	29.25
PODS	CC-PODS	2026 10 Divvy	Facilities	09/25/2026	10/15/2026	1	88388377	X	455.76
COSTCO	Costco Wholesale	2026 10 Divvy	Staff Food/Snack Budget	10/04/2026	10/15/2026	1	88388377	X	189.29
DOMINOS	Dominos Pizza	2026 10 Divvy	Staff Food/Snack Budget	10/13/2026	10/15/2026	1	88388377	X	230.95
FEDEX	FedEx	2026 10 Divvy	Exec Admin Services	10/14/2026	10/15/2026	1	88388377	X	23.43
CCGRAMDUN	Gram & Dun	2026 10 Divvy	PD (Instructional/Principal) Travel	10/10/2026	10/15/2026	1	88388377	X	101.00
CCHANDS	Hands and Peacemaker	2026 10 Divvy	PD (Non-Instructional) Travel	10/09/2026	10/15/2026	1	88388377	X	23.46

The Leadership School **Invoice Listing - Summary** Page: 2

11/10/2026 3:17 PM User ID: SAS

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CC:	Invoice Amount
HOMEDEPOT	Home Depot, The	2026 10 Divvy	Buidling Maint Supplies	09/26/2026	10/15/2026	1	88388377	X	561.52
MOCPSA	Missouri Charter Public School Association	2026 10 Divvy	Instructional PD	09/24/2026	10/15/2026	1	88388377	X	478.67
NEXTIVA	Nextiva	2026 10 Divvy	Phone/Internet	09/15/2026	10/15/2026	1	88388377	X	979.77
REPUBLIC	Republic Services	2026 10 Divvy	Trash Service	10/11/2026	10/15/2026	1	88388377	X	1,770.93
SAMSCLUB	Sams Club	2026 10 Divvy	Staff Food/Snack Budget	09/21/2026	10/15/2026	1	88388377	X	222.92
SCHNUCKS	Schnucks	2026 10 Divvy	Staff Food/Snack Budget	10/08/2026	10/15/2026	1	88388377	X	101.88
							Report Total:		26,734.86

Anybill

Accounts Payable

As of 10/31/2026

The Leadership School

PAYEE: ALL
STATUS: -- All --
REPORT DATE: 11/10/2026 4:13:51 PM ET
GL CODE: ALL

Invoice #	Incur Date	Invoice Date	Status	Check Date	Check or Trans. #	Payee/Account	GL code	Split Amount	Memo	Total Amount
125	10/1/2026	7/1/2025	Awaiting Approval			inquirED The Leadership School	10|1111|6431|6905|3|40001|000	$5,050.00	Social Studies Curriculum 7/1/26 - 6/30/27	$5,050.00
2599	5/1/2026	10/21/2025	Awaiting Payment Authorization			PERRY PROMOTIONAL PRODUCTS LLC The Leadership School	10|1421|6411|6905|3|00000|000	$145.00	Student jerseys	$145.00
LVGINV3795	10/1/2026	8/3/2026	Awaiting Approval			Lavinia Group, LLC The Leadership School	10|1111|6411|6905|3|40001|000	$19,000.00	RedThread Starter Kits 6/25/26 code to 22003	$19,000.00
INV10285	10/1/2026	8/11/2026	Awaiting Approval			34ed, LLC Centegix The Leadership School	10|2331|6316|6905|3|00000|000	$2,900.00	Dismissal software 8/11/26	$2,900.00
15762	9/1/2026	8/19/2026	Payment Authorized			HopSkipDrive, Inc. The Leadership School	10|2551|6341|6905|3|00000|000	($167.58)	FY27 Credit Memo Duplicate Payment 08/19/26	($167.58)
1612121	10/1/2026	8/20/2026	Paid	11/2/2026	89220223	Ford Hotel Supply The Leadership School	40|4051|6541|6905|3|00000|000	$20,681.00	AC unit for Pagedale bldg 8/20/26	$20,681.00
5331	9/1/2026	8/20/2026	Awaiting Payment Authorization			SERVPRO The Leadership School	10|2542|6319|6905|3|00000|000	$4,518.00	Mold remediation labor 8/20/26	$59,106.54
							10|2542|6332|6905|3|00000|000	$54,588.54	Mold remediation Materials 8/20/26	
1612154	10/1/2026	8/21/2026	Paid	11/2/2026	89220224	Ford Hotel Supply The Leadership School	40|2562|6541|6905|3|00000|000	$21,452.00	Refrigerator, milk cooler, and heated holding cabinet for Pagedale bldg 8/21/26	$21,452.00

Invoice #	Incur Date	Invoice Date	Status	Check Date	Check or Trans. #	Payee/Account	GL code	Amount	Memo	Amount
1612158	10/1/2026	8/21/2026	Paid	11/2/2026	89220225	Ford Hotel Supply The Leadership School	40|4051|6541|6905|3|00000|000	$1,345.00	Freight charge for kitchen equipment 8/21/26	$1,345.00
CW201884	9/1/2026	8/24/2026	Awaiting Payment Authorization			GadellNet Consulting Services, LLC. The Leadership School	10|2331|6316|6905|3|00000|000	$2,546.25	Tech Services 08/24/26	$2,546.25
20260831-9900.00	10/1/2026	8/31/2026	Awaiting Approval			Teach For America St. Louis The Leadership School	10|2213|6319|6905|3|40001|000	$9,900.00	FY27 Teach for America dues	$9,900.00
CW202002	9/1/2026	8/31/2026	Awaiting Payment Authorization			GadellNet Consulting Services, LLC. The Leadership School	10|2331|6316|6905|3|00000|000	$430.00	Tech Services 08/31/26	$430.00
CW202454	9/1/2026	9/1/2026	Awaiting Payment Authorization			GadellNet Consulting Services, LLC. The Leadership School	10|2331|6316|6905|3|00000|000	$1,102.50	Tech Services 09/2026	$1,102.50
WO-1058490-1	9/9/2026	9/9/2026	Awaiting Payment Authorization			Office Essentials 9990990	10|2511|6411|6905|3|00000|000	$405.12	Supplies - Copy Paper 09/09/26	$405.12
4837746	9/16/2026	9/16/2026	Awaiting Payment Authorization			Rottler Pest Solutions The Leadership School	10|2542|6339|6905|3|00000|000	$351.00	Pest Control Services 09/16/2026	$351.00
4282969932	9/18/2026	9/18/2026	Awaiting Payment Authorization			Cintas Corp 20871236	10|2542|6411|6905|3|00000|000	$323.72	Cleaning Supplies 09/18/2026	$323.72
12149657	9/21/2026	9/21/2026	Awaiting Payment Authorization			First Student, Inc The Leadership School	10|2551|6341|6905|3|00000|000	$30,547.54	Contracted Student Transportation 08/2026	$30,547.54
308212	9/21/2026	9/21/2026	Awaiting Payment Authorization			CityBlue Technologies, LLC. 057268	10|2511|6411|6905|3|00000|000	$255.33	printer ink 09/21/2026	$255.33
20263530	9/22/2026	9/22/2026	Awaiting Payment Authorization			Midwest Electric Systems The Leadership School	10|2546|6319|6905|3|00000|000	$656.25	Fire Alarm and Security Monitoring Service call 09/22/26	$656.25
4283681933	9/25/2026	9/25/2026	Awaiting Payment Authorization			Cintas Corp 20871236	10|2542|6411|6905|3|00000|000	$1,409.93	Cleaning Supplies 09/25/2026	$1,409.93

Invoice #	Incur Date	Invoice Date	Status	Check Date	Check or Trans. #	Payee/Account	GL code	Amount	Memo	Amount
1279	10/1/2026	9/28/2026	Awaiting Payment Authorization			SchoolOps The Leadership School	10|2311|6319|6905|3|00000|000	$6,187.50	Comprehensive Operations Diagnostic (2 of 8)	$6,187.50
20260930-31.40	10/1/2026	9/30/2026	Awaiting Payment Authorization			CULLIGAN 457-28507465-6	10|2542|6411|6905|3|00000|000	$31.40	Water Delivery Service 09/2026	$31.40
9061496	10/1/2026	10/1/2026	Awaiting Payment Authorization			Paypool LLC The Leadership School	10|2523|6319|6905|3|00000|000	$263.78	Service Period: 09/2026	$263.78
CW204619	10/1/2026	10/1/2026	Awaiting Payment Authorization			GadellNet Consulting Services, LLC. The Leadership School	10|2331|6316|6905|3|00000|000	$1,102.50	Tech Services 10/2026	$1,102.50
2026-288	10/2/2026	10/2/2026	Awaiting Payment Authorization			Innovative Options, LLC The Leadership School	10|2529|6319|6905|3|00000|000	$628.00	SDAC Consulting Q2 2026	$628.00
4284433688	10/2/2026	10/2/2026	Awaiting Payment Authorization			Cintas Corp 20871236	10|2542|6411|6905|3|00000|000	$548.36	Cleaning Supplies 10/2/26	$548.36
1292	10/5/2026	10/5/2026	Awaiting Approval			SchoolOps The Leadership School	40|5131|6613|6905|3|00000|000	$6,187.50	Comprehensive Operations Diagnostic (3 of 8)	$6,187.50
20261005-29781.23	10/5/2026	10/5/2026	Awaiting Payment Authorization			CSD Insurance Trust Leadership School District	10|2156|0050|6905|3|00000|000	$275.16	Vision Insurance 10/2026	$29,781.23
							10|2156|0030|6905|3|00000|000	$571.41	Disability Insurance 10/2026	
							10|2329|6319|6905|3|00000|000	$0.00	DCA Service Fee 10/2026	
							10|2156|0020|6905|3|00000|000	$350.42	Life Insurance 10/2026	
							10|2156|0040|6905|3|00000|000	$1,162.24	Dental Insurance 10/2026	
							10|2156|0010|6905|3|00000|000	$27,422.00	Medical Insurance 10/2026	

Invoice #	Incur Date	Invoice Date	Status	Check Date	Check or Trans. #	Payee/Account	GL code	Amount	Memo	Amount
214229461	10/5/2026	10/5/2026	Awaiting Payment Authorization			ULINE 22143827	10|2542|6411|6905|3|00000|000	$331.61	Cleaning Supplies 10/5/26	$331.61
I108316	10/5/2026	10/5/2026	Awaiting Payment Authorization			R&R Sanitation, Inc. C14511	10|2542|6319|6905|3|00000|000	$4,500.00	Temp bathroom for Building C 10/5/26	$4,500.00
WO-1084760-1	10/5/2026	10/5/2026	Awaiting Payment Authorization			Office Essentials 9990990	10|2511|6411|6905|3|00000|000	$405.12	Supplies - Copy Paper 10/5/26	$405.12
20264185	10/6/2026	10/6/2026	Awaiting Payment Authorization			Midwest Electric Systems The Leadership School	10|2542|6332|6905|3|00000|000	$175.00	Keycard access service call 10/5/26	$175.00
214316673	10/7/2026	10/7/2026	Awaiting Payment Authorization			ULINE 22143827	10|2542|6411|6905|3|00000|000	$310.79	Cleaning Supplies 10/7/26	$310.79
INV02939400	10/8/2026	10/8/2026	Awaiting Payment Authorization			BambooHR LLC The Leadership School	10|2643|6412|6905|3|00000|000	$0.00	Bamboo HR 10/8/26-11/7/26	$0.00
214465482	10/9/2026	10/9/2026	Awaiting Payment Authorization			ULINE 22143827	10|2542|6411|6905|3|00000|000	$311.19	Cleaning Supplies 10/9/26	$311.19
404	10/9/2026	10/9/2026	Awaiting Payment Authorization			Rebel Law The Leadership School	10|2311|6317|6905|3|00000|000	$779.00	Legal services 09/2026	$779.00
214527269	10/12/2026	10/12/2026	Awaiting Approval			ULINE 22143827	10|2542|6411|6905|3|00000|000	$99.78	Cleaning Supplies 10/12/26	$99.78
4867276	10/12/2026	10/12/2026	Awaiting Approval			Rottler Pest Solutions The Leadership School	10|2542|6339|6905|3|00000|000	$116.00	Pest Control Services 10/12/26	$116.00

Invoice #	Incur Date	Invoice Date	Status	Check Date	Check or Trans. #	Payee/Account	GL code	Amount	Memo	Amount
LS-2026-10	10/12/2026	10/12/2026	Awaiting Approval			CSD Insurance Trust Leadership School District	10|2156|0050|6905|3|00000|000	$0.00	Vision Insurance xx/20xx	$6.60
							10|2156|0030|6905|3|00000|000	$0.00	Disability Insurance xx/20xx	
							10|2329|6319|6905|3|00000|000	$6.60	DCFSA Service Fee 10/2026	
							10|2156|0020|6905|3|00000|000	$0.00	Life Insurance xx/20xx	
							10|2156|0040|6905|3|00000|000	$0.00	Dental Insurance xx/20xx	
							10|2156|0010|6905|3|00000|000	$0.00	Medical Insurance xx/20xx	
1295	10/13/2026	10/13/2026	Awaiting Approval			SchoolOps The Leadership School	40|5131|6613|6905|3|00000|000	$6,187.50	Comprehensive Operations Diagnostic (4 of 8)	$6,187.50
214578548	10/13/2026	10/13/2026	Awaiting Approval			ULINE 22143827	10|2511|6411|6905|3|00000|000	$443.89	Office Supplies 10/13/26	$443.89
0001	10/15/2026	10/15/2026	Awaiting Approval			KLS Leasing II The Leadership School	40|5131|6315|6905|3|00000|000	$81,333.00	First Installment of Year 1 Repayment 10/15/26	$81,333.00
236649	10/16/2026	10/16/2026	Awaiting Payment Authorization			k12 ITC The Leadership School	10|1111|6412|6905|3|40001|000	$28,575.00	Chromebooks 10/16/26	$28,575.00
4285941830	10/16/2026	10/16/2026	Awaiting Approval			Cintas Corp 20871236	10|2542|6411|6905|3|00000|000	$295.94	Cleaning Supplies 10/16/26	$295.94
1297	10/19/2026	10/19/2026	Awaiting Approval			SchoolOps The Leadership School	40|5131|6613|6905|3|00000|000	$6,187.50	Comprehensive Operations Diagnostic (5 of 8)	$6,187.50
4286738781	10/23/2026	10/23/2026	Awaiting Approval			Cintas Corp 20871236	10|2542|6411|6905|3|00000|000	$1,343.02	Cleaning Supplies 10/23/26	$1,343.02

Invoice #	Incur Date	Invoice Date	Status	Check Date	Check or Trans. #	Payee/Account	GL code	Amount	Memo	Amount
1298	10/26/2026	10/26/2026	Awaiting Approval			SchoolOps The Leadership School	40|5131|6613|6905|3|00000|000	$6,187.50	Comprehensive Operations Diagnostic (6 of 8)	$6,187.50
WO-1111158-1	10/27/2026	10/27/2026	Awaiting Payment Authorization			Office Essentials 9990990	10|2511|6411|6905|3|00000|000	$405.12	Copy Paper 10/27/26	$405.12
44838	10/29/2026	10/29/2026	Awaiting Payment Authorization			Beis Plumbing LLC The Leadership School	10|2542|6332|6905|3|00000|000	$265.00	Plumbing Services 10/29/26	$265.00

Invoice #	Incur Date	Invoice Date	Status	Check Date	Check or Trans. #	Payee/Account	GL code	Amount	Memo	Amount
									Total:	**$360,428.43**

GL Code Summary

10|1111|6411|6905|3|40001|000	$19,000.00
10|1111|6412|6905|3|40001|000	$28,575.00
10|1111|6431|6905|3|40001|000	$5,050.00
10|1421|6411|6905|3|00000|000	$145.00
10|2156|0010|6905|3|00000|000	$27,422.00
10|2156|0020|6905|3|00000|000	$350.42
10|2156|0030|6905|3|00000|000	$571.41
10|2156|0040|6905|3|00000|000	$1,162.24
10|2156|0050|6905|3|00000|000	$275.16
10|2213|6319|6905|3|40001|000	$9,900.00
10|2311|6317|6905|3|00000|000	$779.00
10|2311|6319|6905|3|00000|000	$6,187.50
10|2329|6319|6905|3|00000|000	$6.60
10|2331|6316|6905|3|00000|000	$8,081.25
10|2511|6411|6905|3|00000|000	$1,914.58
10|2523|6319|6905|3|00000|000	$263.78
10|2529|6319|6905|3|00000|000	$628.00
10|2542|6319|6905|3|00000|000	$9,018.00
10|2542|6332|6905|3|00000|000	$55,028.54
10|2542|6339|6905|3|00000|000	$467.00
10|2542|6411|6905|3|00000|000	$5,005.74
10|2546|6319|6905|3|00000|000	$656.25
10|2551|6341|6905|3|00000|000	$30,379.96
10|2643|6412|6905|3|00000|000	$0.00
40|2562|6541|6905|3|00000|000	$21,452.00
40|4051|6541|6905|3|00000|000	$22,026.00
40|5131|6315|6905|3|00000|000	$81,333.00
40|5131|6613|6905|3|00000|000	$24,750.00
	$360,428.43

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 - October 2026.xlsx