

Global Leadership Academy
 Treasury Operations Report
 For the Month ending June 30, 2017

Date	Check #	Vendor Name	Transaction Description	Amount
6/6/2017	8776	Educational Healthcare Exchange	June 17 Medical	54,831.46
6/9/2017	8777	AmeriFlex	DCA/FSA claims activity 5/19-5/25	1,325.88
6/9/2017	8778	FEDEX	Postage	259.63
6/9/2017	8779	Great American Insurance Company	Insurance	7,130.59
6/9/2017	8780	Home Depot Credit Services	Maintenance Supplies	214.87
6/9/2017	8781	Republic Services	Trash Removal	1,395.17
6/9/2017	8782	Sand & Sidel, PC	Legal Services	30,611.25
6/9/2017	8783	Staples Advantage	Admin Supplies	179.92
6/12/2017	8784	BerkleyNet	Workers Comp Insurance	8,690.00
6/15/2017	8785	Alvaro Landscaping	Landscaping	1,850.00
6/15/2017	8786	AmeriFlex	DCA claims activity 6/2-6/8	207.69
6/15/2017	8787	Armada Administrators	Medical Insurance	516.00
6/15/2017	8788	Clarke Schools for Hearing and Speech	Professional Svcs	330.78
6/15/2017	8789	EBS Healthcare	Professional Svcs	1,775.52
6/15/2017	8790	FEDEX	Postage	53.54
6/15/2017	8791	Intelligent Networks	Telecommunications	1,750.00
6/15/2017	8792	Kyle Copeland	Gasoline	74.00
6/15/2017	8793	MACCS Health Services, LLC	Nursing Services	4,513.00
6/15/2017	8794	PCA Industrial & Paper Supplies INC	Maintenance Supplies	399.20
6/15/2017	8795	PeopleAdmin Inc	Other Purchased Svcs-Admin	3,600.00
6/15/2017	8796	ProClean USA	Custodial Services	11,150.00
6/15/2017	8797	PTO Today Inc	Dues & Fees -Admin	249.00
6/15/2017	8798	Purchase Power	Postage	16.86
6/15/2017	8799	River Mechanical Inc.	Repairs & Maintenance-HVAC	556.00
6/15/2017	8800	Therapy Solutions, INC	Professional Svcs	56.25
6/22/2017	8801	Alpha Office Supplies, Inc.	Admin Supplies	1,418.34
6/22/2017	8802	Alvaro Landscaping	Landscaping	650.00
6/22/2017	8803	American United Life Insurance Company	Life Insurance	1,000.00
6/22/2017	8804	Ameriflex Business Solutions	FSA admin fee	99.00
6/22/2017	8805	AmeriFlex	DCA claims from 6/9/17-6/15/17	250.00
6/22/2017	8806	Arkadin, Inc.	Phone	10.62
6/22/2017	8807	Belmont Behavioral Hospital LLC	Professional Svcs	315.00
6/22/2017	8808	Boss Consulting	Professional Svcs	3,500.00
6/22/2017	8809	Brown's Super Stores, Inc.	Meals & Refreshments	934.04
6/22/2017	8810	Chavous Consulting LLC	Other Purchased Svcs-Admin	4,500.00
6/22/2017	8811	CHESTNUT HILL COLLEGE	Tuition	5,062.25
6/22/2017	8812	City of Philadelphia	Dues & Fees- Bldg	75.00
6/22/2017	8813	Comcast	Telecommunications	377.66
6/22/2017	8814	Dominique Hubert	Meals & Refreshments	8.10
6/22/2017	8815	Edlio, Inc.	Website	1,500.00
6/22/2017	8816	Equiparts Corp.	Repairs & Maintenance	48.42
6/22/2017	8817	FEDEX	Postage	301.63
6/22/2017	8818	Wells Fargo Vendor FIN Serv	Printing/Binding/Copying	649.00
6/22/2017	8819	Wells Fargo Vendor FIN Serv	Printing/Binding/Copying	3,673.95
6/22/2017	8820	Heaven Sent	Postage	19.60
6/22/2017	8821	In Line Security	Security	2,052.00
6/22/2017	8822	Intelligent Networks	Telecommunications	7,900.00
6/22/2017	8823	Jiana Murdic	Professional Svcs	3,045.72
6/22/2017	8824	KDI	Printing/Binding/Copying	646.39
6/22/2017	8825	Kendria Corley	Intercession Reimbursement	49.29
6/22/2017	8826	Kimberly Johnson	Conference -PD	273.35
6/22/2017	8827	Michael Rombola	Instructional Supplies	88.56
6/22/2017	8828	Guitar Center Inc., DBA: Music & Arts	Instructional Supplies	40.66
6/22/2017	8829	National Chemical Laboratories, Inc.	Software-Bldg	85.00
6/22/2017	8830	Next Level Personal Training	Other Purchased Svcs-Admin	400.00
6/22/2017	8831	Nikki Tellis	Conference -PD	92.60
6/22/2017	8832	PAETEC Inc	Telecommunications	2,240.56
6/22/2017	8833	PCA Industrial & Paper Supplies INC	Maintenance Supplies	285.49
6/22/2017	8834	The Penn City Elevator Co., Inc.	repairs & Maintenance-Elevator	179.58
6/22/2017	8835	PenServ	Dues & Fees- Admin	733.93
6/22/2017	8836	PGW	Gas	312.90
6/22/2017	8837	Pauline Minor	Instructional Supplies	24.93
6/22/2017	8838	Premier Health Systems, Inc.	Professional Svcs	913.75
6/22/2017	8839	River Mechanical Inc.	Repairs & Maintenance-HVAC	1,404.00

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6/22/2017	8840	Sabrina Leggett	Meals & Refreshments	29.35
6/22/2017	8841	Sand & Saidel, PC	Legal Services	9,135.00
6/22/2017	8842	Satira Holiday	Instructional Supplies	485.00
6/22/2017	8843	Sunoco	Gasoline	22.00
6/22/2017	8844	Termac Corporation	Repairs & Maintenance-Food Svc	2.50
6/22/2017	8845	THS Consulting, LLC	Professional Svcs	6,818.50
6/22/2017	8846	Torry Hannibal	Instructional Supplies	40.26
6/22/2017	8847	Valerie Passalacqua	Travel Reimbursement	51.61
6/22/2017	8848	Verizon Wireless	Telecommunications	713.34
6/22/2017	8849	City of Philadelphia - Water Revenue Bureau	Water/Sewer	68.73
6/28/2017	8850	AmeriFlex	DCA claims activity 6/16/17-	257.69
6/28/2017	8851	Department of Education	Overpaymt of Fed Funds	309.00
6/28/2017	8852	FEDEX	Postage	59.16
6/28/2017	8853	Rahel Adugna	Other Purchased Svcs-Instr	350.00
6/28/2017	8854	Staples Advantage	Admin Supplies	324.65
6/28/2017	8855	WEX Bank	gasoline	531.57
Report Total				<u>196,096.29</u>