

**Global Leadership Academy Charter School
Financial Report
May 31, 2017**

**Global Leadership Academy Charter School
Preliminary Balance Sheet
May 31, 2017**

ASSETS	May 2017
Current Assets	
Checking/Savings	
Cash	888,865
Restricted Cash	2,011,865
Accounts Receivable	490,658
Due from School District of Phila	59,637
Due from Commonwealth	4,701
Due From Other Funds	439,774
Due From Foundation	30,744
Loans Receivable- SW	584,124
Credit Cards to Distributed	142,590
Retainers	9,461
Total Current Assets	4,662,419
Building Improvements	
Building, Furniture, Software and Computers	11,780,403
Total Fixed Assets	11,780,403
 TOTAL ASSETS	 16,442,823
 LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	65,787
Bonds Payable	12,705,000
Computer Lease	51,265
Due to PSERS Employer Contrib.	226,331
Total Current Liabilities	13,048,384
Available for Appropriation	1,202,622
Investment in Fixed Assets	1,087,268
Unassigned Fund Balance	
Reserve for Contingencies	327,731
Net Income	776,818
Total Equity	3,394,440
 TOTAL LIABILITIES & EQUITY	 16,442,823

Global Leadership Academy Charter School
Statement of Revenues, and Expenses
Budget to Actual Fiscal Year 2016-2017
 May 31, 2017

Revenues and Expenditures				
Reg Ed/Spec Ed	598/77			
Enrollment	700	2016-2017	2016-2017	2016-2017
Budgeted Enrollment	700	1250	1250	1250
Organization	K-8			
Fiscal Year	ADOPTED 2016-2017	Allocated May-17	Actual May-17	Variance May-17
Fund Balance Approved by the BOT				
Summary by Function				
Revenues				
School District Subsidy	6,766,363	6,440,099	6,554,733	114,634
Other Local	1,075,641	757,304	775,395	18,091
State	10,000	-	-	-
Federal	550,789	75,000	515,504	440,504
Total Revenue	8,402,793	7,272,403	7,845,632	573,229
Expenditures				
Regular Education	3,526,073	3,076,323	3,079,070	(2,747)
Special Programs	698,781	603,835	580,386	23,449
Summer Programs	18,080	18,080	9,073	9,007
Tutoring/Intersession	41,724	41,724	64,966	(23,242)
Support Services				
Guidance/Counseling	94,668	83,822	135,115	(51,293)
Psychological Services	40,000	40,000	64,248	(24,248)
Professional Development	72,000	67,417	78,236	(10,819)
Legal and Audit Services	75,000	70,833	45,950	24,883
Office of the CEO	362,153	316,400	307,893	8,507
Administrative	1,088,223	914,940	1,031,880	(116,940)
Pupil Health	63,300	58,075	50,825	7,250
Business	112,700	95,867	108,789	(12,922)
Printing/Copying/Duplicating	80,000	66,667	68,008	(1,341)
Building Services	633,414	591,613	715,139	(123,526)
Transportation	29,000	17,367	14,767	2,600
Technology	195,864	178,990	214,741	(35,751)
Noninstructional Services				
Student Activities	25,530	25,305	40,953	(15,648)
Parent Involvement	64,957	54,294	65,878	(11,584)
Debt Service	1,080,000	392,897	392,897	-
Total Expenditures	8,301,467	6,321,551	7,068,814	(354,366)
Revenues Over (Under) Expenditures	101,326	1,002,955	776,818	218,863
Ending Fund Balance	101,326	1,002,955	776,818	218,863
Summary by Major Class				
Salaries	3,597,961	3,096,575	3,086,511	10,064
Benefits	1,916,142	1,740,743	1,638,150	102,593
Professional Services	491,600	463,067	601,804	(138,737)
Building Services	363,200	338,033	431,314	(93,281)
Other Purchased Services	341,500	309,292	395,819	(86,527)
Supplies, Books, & Software	332,500	323,842	481,691	(157,849)
Computers & Equipment	55,000	50,000	40,628	9,372
Debt Service	1,080,000	392,897	392,897	-
	8,177,903	6,714,448	7,068,814	(354,366)

Fiscal Year	ADOPTED 2016-2017	Allocated May-17	Actual May-17	Variance May-17	
1	Fund Balance Approved by the BOT	0			
2					
3	Revenues				
4					
5	School District Subsidy				
6	Regular Education	4,800,780	4,400,715	4,484,558	83,843
7	Special Education	1,965,583	1,801,784	1,797,883	(3,901)
8	Non Resident	237,600	237,600	272,293	34,693
9		<u>7,003,963</u>	<u>6,440,099</u>	<u>6,554,733</u>	<u>114,634</u>
10	Other Local				
11	CMO Fees	360,000	330,000	330,000	-
12	IDEA	95,041	59,637	59,637	-
13	Bank Interest	1,000	1,000	7,221	6,221
14	Fundraising/Access	20,000	18,000	1,721	(16,279)
15	Miscellaneous	2,000	2,000	27,425	25,425
16	PSP Grant	200,000	200,000	200,000	-
17	Ready to Learn Grant			57,118	57,118
18	Insurance Rebate	150,000	137,500	91,863	(45,637)
19	Fees	10,000	9,167	410	(8,757)
20		<u>838,041</u>	<u>757,304</u>	<u>775,395</u>	<u>18,091</u>
21	Commonwealth				
22	Health Services	10,000		-	-
23		<u>10,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
24	Federal				
25	Federal Entitlements	550,789	520,000	515,504	(4,496)
26		<u>550,789</u>	<u>520,000</u>	<u>515,504</u>	<u>(4,496)</u>
27					
28	Total Revenues	<u>8,402,793</u>	<u>7,717,403</u>	<u>7,845,632</u>	<u>128,229</u>
29					
30	Expenditures				
31	Instruction				
32	Regular Education				
33	Salaries	2,087,020	1,771,311	1,706,978	64,333
34	Employee Benefits	1,154,053	1,035,763	1,036,560	(797)
35	Professional Services	10,000	10,000	21,066	(11,066)
36	Field trips	45,000	40,500	7,583	32,917
37	Supplies	75,000	75,000	161,899	(86,899)
38	Books	75,000	68,750	43,248	25,502
39	Software	25,000	25,000	61,108	(36,108)
40	Furniture & Equipment	5,000	5,000	26,869	(21,869)
41	Computers	50,000	45,000	13,759	31,241
42		<u>3,528,073</u>	<u>3,076,323</u>	<u>3,079,070</u>	<u>(2,747)</u>
43	Special Programs				
44	Salaries	427,941	361,475	373,185	(11,710)
45	Employee Benefits	215,840	188,860	152,949	35,911
46	Professional Services	40,000	40,000	46,035	(6,035)
47	Supplies	15,000	13,500	8,217	5,283
48		<u>698,781</u>	<u>603,835</u>	<u>580,386</u>	<u>23,449</u>
49	Summer Programs				
50	Salaries	13,000	13,000	7,350	5,650
51	Employee Benefits	5,080	5,080	1,723	3,357
52		<u>18,080</u>	<u>18,080</u>	<u>9,073</u>	<u>9,007</u>
53	Tutoring/Inter-Session				
54	Salaries	30,000	30,000	32,950	(2,950)
55	Employee Benefits	11,724	11,724	32,016	(20,292)
56		<u>41,724</u>	<u>41,724</u>	<u>64,966</u>	<u>(23,242)</u>
57					
58	Total Instruction	<u>4,284,658</u>	<u>3,739,963</u>	<u>3,733,495</u>	<u>6,468</u>
59					

	Fiscal Year	ADOPTED 2016-2017	Allocated May-17	Actual May-17	Variance May-17
60	Support Services				
61	Guidance/Social Worker				
62	Salaries	47,000	36,154	38,696	(2,542)
63	Employee Benefits	30,668	30,668	35,053	(4,385)
64	Contracted Services	17,000	17,000	61,366	(44,366)
65		<u>94,668</u>	<u>83,822</u>	<u>135,115</u>	<u>(51,293)</u>
66	Psychological Services				
67	Contracted Services	40,000	40,000	64,248	(24,248)
68		<u>40,000</u>	<u>40,000</u>	<u>64,248</u>	<u>(24,248)</u>
69	Professional Development				
70	Tuition Reimbursement	5,000	5,000	7,563	(2,563)
71	Contracted Services	55,000	50,417	38,746	11,671
72	Travel & Conferences	10,000	10,000	27,931	(17,931)
73	Meals	2,000	2,000	3,996	(1,996)
74		<u>72,000</u>	<u>67,417</u>	<u>78,236</u>	<u>(10,819)</u>
75	Legal and Audit Services				
76	Audit Services	25,000	25,000	23,646	1,354
77	Legal Services	50,000	45,833	22,304	23,529
78		<u>75,000</u>	<u>70,833</u>	<u>45,950</u>	<u>24,883</u>
79	Office of CEO				
80	Salaries	251,548	219,621	221,722	(2,101)
81	Employee Benefits	110,605	96,779	86,171	10,608
82		<u>362,153</u>	<u>316,400</u>	<u>307,893</u>	<u>8,507</u>
83	Administrative				
84	Salaries	532,510	413,921	400,041	13,880
85	Employee Benefits	268,913	224,094	160,045	64,049
86	Contracted Services	70,000	70,000	104,752	(34,752)
87	Other Purchased Services				-
88	Insurance	90,000	82,500	95,485	(12,985)
89	Postage	12,000	11,000	16,542	(5,542)
90	Telephone	12,000	11,000	14,640	(3,640)
91	Advertising	2,000	1,833	1,089	744
92	Travel	2,500	2,292	1,132	1,160
93	Other	10,300	10,300	97,773	(87,473)
94	Supplies	75,000	75,000	102,323	(27,323)
95	Software	10,000	10,000	13,517	(3,517)
96	Meals	3,000	3,000	24,541	(21,541)
97		<u>1,088,223</u>	<u>914,940</u>	<u>1,031,880</u>	<u>(116,940)</u>
98					
99	Pupil Health				
100	Contracted Services	61,800	56,650	49,643	7,007
101	Supplies	1,500	1,425	1,182	243
102		<u>63,300</u>	<u>58,075</u>	<u>50,825</u>	<u>7,250</u>
103	Business				
104	Professional Services	87,800	73,167	80,700	(7,533)
105	Software(Amort 1/5)	7,200	6,000		6,000
106	Software Maintenance	10,000	9,000	13,496	(4,496)
107	Payroll Services	7,700	7,700	9,842	(2,142)
108	Bank Charges			4,751	(4,751)
109		<u>112,700</u>	<u>95,867</u>	<u>108,789</u>	<u>(12,922)</u>
110	Printing/Copying/Duplicating				
111	Printing	80,000	66,667	68,008	(1,341)
112		<u>80,000</u>	<u>66,667</u>	<u>68,008</u>	<u>(1,341)</u>
113	Building Operations				
114	Salaries	151,800	132,533	169,810	(37,277)
115	Employee Benefits	88,414	81,046	70,501	10,545
116	Property Services				-
117	Maintenance & Repairs	40,000	40,000	120,260	(80,260)
118	Pest Control	4,200	4,200	4,617	(417)
119	Security	10,000	10,000	17,793	(7,793)
120	Trash Collection	15,000	15,000	17,754	(2,754)
121	Custodial	129,000	123,625	132,087	(8,462)
122	Utilities(elec, gas, water, & sewer)	150,000	140,625	138,803	1,822
123	Summer Projects	5,000	4,583		4,583
124	Supplies	40,000	40,000	43,514	(3,514)
125		<u>633,414</u>	<u>591,613</u>	<u>715,139</u>	<u>(123,526)</u>
126					
127	Transportation Services				
128	Depreciation	10,000			-

	Fiscal Year	ADOPTED 2016-2017	Allocated May-17	Actual May-17	Variance May-17
129	Insurance	10,000	10,000	9,613	387
130	Property Services				-
131	Maintenance & Repairs	4,000	3,200		3,200
132	Gasoline	5,000	4,167	5,154	(987)
133		<u>29,000</u>	<u>17,367</u>	<u>14,767</u>	<u>2,600</u>
134					
135	Central Information Technology				
136	Salaries	80,000	69,846	69,888	(42)
137	Employee Benefits	43,564	38,119	27,621	10,498
138	Professional Services	35,000	35,000	89,298	(54,298)
139	Website -Marketing	5,000	4,583		4,583
140	Telecommunication Services	22,000	22,000	26,724	(4,724)
141	Computer Repairs & Maintenance	10,300	9,442	1,210	8,232
142		<u>195,864</u>	<u>178,990</u>	<u>214,741</u>	<u>(35,751)</u>
143					
144	Total Support Services	<u>2,846,321</u>	<u>2,501,990</u>	<u>2,835,591</u>	<u>(333,601)</u>
145					
146	Non Instructional Activities				
147	Clubs/Athletics				
148	Salaries	20,000	20,000	31,591	(11,591)
149	Employee Benefits	4,030	4,030	9,362	(5,332)
150	Other Purchased Services	1,500	1,275		1,275
151		<u>25,530</u>	<u>25,305</u>	<u>40,953</u>	<u>(15,648)</u>
152	Parent Involvement				
153	Salaries	37,142	28,714	34,300	(5,586)
154	Employee Benefits	26,815	24,580	26,149	(1,569)
155	Meals & Refreshments	1,000	1,000	5,429	(4,429)
156		<u>64,957</u>	<u>54,294</u>	<u>65,878</u>	<u>(11,584)</u>
157					
158	Non Instructional Activities	<u>90,487</u>	<u>79,599</u>	<u>106,831</u>	<u>(27,232)</u>
159					
160	Debt Service	<u>1,080,000</u>	<u>392,897</u>	<u>392,897</u>	<u>0</u>
161					
162					
163	Total Expenditures	<u>8,301,466</u>	<u>6,714,448</u>	<u>7,068,814</u>	<u>(354,366)</u>
164					
165	Excess of Revenue over Expenditures	<u>101,327</u>	<u>1,002,955</u>	<u>776,818</u>	<u>(226,137)</u>

**Global Leadership Academy
Treasury Operations Report
For the Month ending May 31, 2017**

Date	Check #	Vendor Name	Transaction Description	Amount
5/1/2017	8647	Eatible Delights Catering	Meals and Refreshments	960.00
5/3/2017	8648	Global Leadership Academy Southwest At Huey	Loan to GLA Southwest	120,000.00
5/3/2017	8649	Aleigha T Strong	Other Purchased Svcs- Instructional	400.00
5/3/2017	8650	Alpha Office Supplies, Inc.	Admin Supplies	12.50
5/3/2017	8651	Alpha Office Supplies, Inc.	Admin Supplies	634.00
5/3/2017	8652	AmeriFlex	FSA/DCA claims 4/21-4/27	164.51
5/3/2017	8653	Award Concepts Inc	Other Purchased Svcs- Instructional	1,498.00
5/3/2017	8654	Blick Art Materials	Instructional Supplies	2,088.62
5/3/2017	8655	Boss Consulting	Professional Services	2,000.00
5/3/2017	8656	Carole J Ross	Other Purchased Svcs- Instructional	400.00
5/3/2017	8657	City of Philadelphia	Dues and Fees	100.00
5/3/2017	8658	Clarke Schools for Hearing and Speech	Professional Services	439.42
5/3/2017	8659	EBS Healthcare	Professional Services-Special Ed	372.24
5/3/2017	8660	Educational Healthcare Exchange	Medical Insurance	53,772.12
5/3/2017	8661	Equiparts Corp.	Repairs & Maintenance-Bldg	568.42
5/3/2017	8662	FEDEX	Postage	378.47
5/3/2017	8663	Wells Fargo Vendor FIN Serv	Printing/Binding/Copying	649.00
5/3/2017	8664	Wells Fargo Vendor FIN Serv	Printing/Binding/Copying	3,499.00
5/3/2017	8665	Intelligent Networks	Telecommunications	7,900.00
5/3/2017	8666	Janice Montgomery	Other Purchased Svcs- Instructional	400.00
5/3/2017	8667	JMT Consulting INC	Admin Software	5,550.00
5/3/2017	8668	Keiera Ray	Other Purchased Svcs- Instructional	400.00
5/3/2017	8669	Omega Security Systems Inc.	Security Services	160.00
5/3/2017	8670	PAETEC Inc	Telecommunications	2,261.45
5/3/2017	8671	PCA Industrial & Paper Supplies INC	Maintenance Supplies	1,522.24
5/3/2017	8672	The Penn City Elevator Co., Inc.	Repairs & Maintenance -Bldg	149.00
5/3/2017	8673	Purchase Power	Postage	691.10
5/3/2017	8674	Rahel Adugna	Other Purchased Svcs- Instructional	350.00
5/3/2017	8675	Reliable Supply	Repairs & Maintenance -Bldg	882.11
5/3/2017	8676	Renina McCrae	Other Purchased Svcs- Instructional	250.00
5/3/2017	8677	Replica Global	Printing/Binding/Copying	82.00
5/3/2017	8678	Republic Services	Trash Removal	1,393.56
5/3/2017	8679	River Mechanical Inc.	Repairs & Maintenance -Bldg	1,239.00
5/3/2017	8680	Safeguard Business Systems	Admin Supplies	90.74
5/3/2017	8681	Everbank Commercial Finance, Inc	Printing/Binding/Copying	1,551.62
5/3/2017	8682	Therapy Solutions, INC	Professional Services	334.50
5/3/2017	8683	Tiffany Gillespie	Other Purchased Svcs- Instructional	400.00
5/3/2017	8684	UPS	Postage	220.55
5/3/2017	8685	Verizon	Phone	135.16
5/10/2017	8686	Linda Thomas	Reimbursement Instructional Supplies	1,100.00
5/11/2017	8687	FEDEX	Postage	244.26
5/11/2017	8688	Great American Insurance Company	Insurance	7,130.59
5/11/2017	8689	T-Tyme Entertainment	Other Purchased Svcs- Admin	350.00
5/11/2017	8690	City of Philadelphia - Water Revenue Bureau	Water/Sewer	1,153.90
5/18/2017	8691	AmeriFlex	DCA/FSA claim activity 5/5/17-5/11/17	1,248.85
5/18/2017	8692	Comcast	Telecommunications	377.65
5/18/2017	8693	FEDEX	Postage	210.05
5/18/2017	8694	Heaven Sent	Postage	47.55
5/18/2017	8695	Keystone Alliance for Public Charter Schools	Dues and Fees	7,500.00
5/18/2017	8696	The Lincoln National Life Insurance Company	Life Insurance	4,285.33
5/18/2017	8697	National Chemical Laboratories, Inc.	Other Purchased Svcs	85.00
5/18/2017	8698	PGW	Gas	920.24
5/18/2017	8699	Santilli & Thomson, LLC	Professional Services	114.08
5/18/2017	8700	Santilli & Thomson, LLC	Professional Services	7,525.00
5/18/2017	8701	Staples Advantage	Admin Supplies	218.31
5/18/2017	8702	Werner Coach	Due from Southwest	8,248.00
5/25/2017	8703	AARP Experience Corps	Professional Services-Instructional	4,333.00
5/25/2017	8704	Audrey Allen	Re-issue of Holiday Bonus	200.00
5/25/2017	8705	AmeriFlex	FSA claims activity 5/12/17-5/18/17	159.08
5/25/2017	8706	Bar-rae Choice	Re-issue of Payroll Check	382.61
5/25/2017	8707	BerkleyNet	Workers Comp Insurance	8,690.00
5/25/2017	8708	Boardman-Hamilton Company	Insurance	3,630.00
5/25/2017	8709	City of Philadelphia	Dues and Fees	125.00
5/25/2017	8710	City of Philadelphia	Dues and Fees	75.00
5/25/2017	8711	De Lage Landen Financial Services Inc	Printing/Binding/Copying	49.00

Date	Check #	Vendor Name	Transaction Description	Amount
5/25/2017	8712	Eric Moran	Re-issue of Holiday Bonus	200.00
5/25/2017	8713	FEDEX	Postage	226.72
5/25/2017	8714	Frederick Washington	Re-issue of Holiday Bonus	50.00
5/25/2017	8715	Heaven Sent	Postage	47.55
5/25/2017	8716	In Line Security	Security Services	2,340.00
5/25/2017	8718	Kegel's Produce	FFVP	10,550.25
5/25/2017	8719	The Nutrition Group, INC	Food Service	23,638.01
5/25/2017	8720	PECO - Payment Processing	Electricity	8,948.43
5/25/2017	8721	Pitney Bowes Global Financial Services, LLC	Printing/Binding/Copying	204.00
5/25/2017	8722	ProClean USA	Custodial Services	14,266.90
5/25/2017	8723	Ready Refresh by Nestle	Meals and Refreshments	932.08
5/25/2017	8724	Rui Zhang	Re-issue of Payroll Check	382.61
5/25/2017	8725	Salema Lamar-Collier	Re-issue of Holiday Bonus	200.00
5/25/2017	8726	Sunoco	Gasoline	22.00
5/25/2017	8727	Terminix International, LP	Extermination	324.00
5/25/2017	8728	Verizon Wireless	Telecommunications	530.29
5/25/2017	8729	Verizon	Phone	133.07
5/25/2017	8730	Vision Service Plan	Vision Insurance	625.30
5/25/2017	8731	City of Philadelphia - Water Revenue Bureau	Water/Sewer	68.73
5/31/2017	8732	Alice Lee-Phillips	Other Purchased Svcs- Instructional	350.00
5/31/2017	8733	Alicia Kennedy	Professional Development	234.20
5/31/2017	8734	Alpha Office Supplies, Inc.	Admin Supplies	69.30
5/31/2017	8735	Alpha Office Supplies, Inc.	Admin Supplies	1,386.00
5/31/2017	8736	Ameriflex Business Solutions	FSA admin fee cust#AMFGLACSC	99.00
5/31/2017	8737	American Heritage Women's Society Inc	Professional Services	1,800.00
5/31/2017	8738	Ashaka Fisher	Other Purchased Svcs- Instructional	600.00
5/31/2017	8739	Blick Art Materials	Instructional Supplies	1,022.51
5/31/2017	8740	CDW Government	Instructional Equipment	1,013.00
5/31/2017	8741	Chavous Consulting LLC	Professional Services	4,500.00
5/31/2017	8742	Christina Layton	Other Purchased Svcs- Instructional	600.00
5/31/2017	8743	EBS Healthcare	Professional Services-Special Ed	3,650.40
5/31/2017	8744	Equiparts Corp.	Repairs & Maintenance-Bldg	48.91
5/31/2017	8745	FEDEX	Postage	58.44
5/31/2017	8746	Gloria Bivens	Other Purchased Svcs- Instructional	600.00
5/31/2017	8747	Home Depot Credit Services	Maintenance Supplies	422.40
5/31/2017	8748	Intelligent Networks	Telecommunications	5,750.00
5/31/2017	8749	Jacqueline Walker	Other Purchased Svcs- Instructional	600.00
5/31/2017	8750	Jiana Murdic	Professional Services	2,954.39
5/31/2017	8751	Karla Hilliard	Other Purchased Svcs- Instructional	600.00
5/31/2017	8752	Linda Scott	Other Purchased Svcs- Instructional	400.00
5/31/2017	8753	Loretta Inge	Other Purchased Svcs- Instructional	600.00
5/31/2017	8754	Guitar Center Inc., DBA: Music & Arts	Instructional Supplies	159.27
5/31/2017	8755	Nelda Hams	Other Purchased Svcs- Instructional	350.00
5/31/2017	8756	Nikki Tellis	Reimbursement Instructional Supplies	246.18
5/31/2017	8757	Omega Security Systems Inc.	Security Services	117.50
5/31/2017	8758	On-Line Communications, Inc.	Telecommunications	85.00
5/31/2017	8759	The Penn City Elevator Co., Inc.	Repairs & Maintenance -Bldg	179.58
5/31/2017	8760	PeopleAdmin Inc	Other Purchased Svcs-Admin	7,000.00
5/31/2017	8761	Qiana Scott	Other Purchased Svcs- Instructional	600.00
5/31/2017	8762	Regina White	Other Purchased Svcs- Instructional	600.00
5/31/2017	8763	River Mechanical Inc.	Repairs & Maintenance -Bldg	2,520.00
5/31/2017	8764	Safeguard Business Systems	Admin Supplies	97.39
5/31/2017	8765	Sheilah Fulton	Other Purchased Svcs- Instructional	600.00
5/31/2017	8766	Sylvia Marketing & Public Relations, LLC	Professional Services	4,500.00
5/31/2017	8767	Tamika Caines	Other Purchased Svcs- Instructional	600.00
5/31/2017	8768	Tarron Harvey	Other Purchased Svcs- Instructional	600.00
5/31/2017	8769	THS Consulting, LLC	Professional Services	6,818.50
5/31/2017	8770	Tonya Lee-Phillips	Other Purchased Svcs- Instructional	950.00
5/31/2017	8771	Walker Electrical Contractor	Repairs & Maintenance -Bldg	325.00
5/31/2017	8772	City of Philadelphia - Water Revenue Bureau	Water/Sewer	1,232.53
5/31/2017	8773	Wolfington Body Company, Inc.	repairs & Maintenance -Vehicle	1,529.43
5/31/2017	8774	WEX Bank	Gasoline	829.65
5/31/2017	8775	Zanda Spearman	Other Purchased Svcs- Instructional	600.00

Report Total

393,890.35