

**Global Leadership Academy  
Treasury Operations Report  
For the Month ending July 31, 2015**

<b>Date</b>	<b>Check #</b>	<b>Vendor Name</b>	<b>Transaction Description</b>	<b>Amount</b>
7/15/2015	6453	Educational Healthcare Exchange	Medical Insurance	43,428.32
7/15/2015	6454	GE Capital	Printing/Binding/Copying	3,499.00
7/15/2015	6455	Great American Insurance Company	Insurance	6,460.42
7/15/2015	6456	Intermediate Unit 26	IDEA 13-14 Dues & Fees	1,116.61
7/15/2015	6457	Lincoln Financial Group	Insurance	4,034.92
7/15/2015	6458	PECO - Payment Processing	Electricity	9,843.74
7/15/2015	6459	Purchase Power	Postage	503.50
7/15/2015	6460	Terminix International, LP	Extermination	300.00
7/15/2015	6461	Verizon Wireless	Phone	686.55
7/15/2015	6462	Verizon	Phone	115.49
7/15/2015	6463	Vision Service Plan	Insurance	517.44
7/15/2015	6464	City of Philadelphia - Water Revenue	Water/Sewer	64.27
7/15/2015	6465	WEX Bank	Gasoline	95.61
7/16/2015	6466	Philadelphia Redevelopment Authority	Land	5,000.00
7/17/2015	6467	AmeriFlex	07/03-07/09/15 DCA, FSA	2,020.83
7/17/2015	6468	Carolina Biological Supply Company	Instructional Supplies	9,713.35
7/17/2015	6469	Charter School Services, LLC	Instructional Professional Svcs	850.00
7/17/2015	6470	E-Rate Advantage, LLC	Telecommunications-E-rate	1,643.17
7/17/2015	6471	Executive Leadership	Admin Supplies	139.00
7/17/2015	6472	FEDEX	Postage	787.49
7/17/2015	6473	Intelligent Networks	Telecommunications	7,150.00
7/17/2015	6474	Jidan Cleaning LLC	Custodial	10,111.11
7/17/2015	6475	J. Miller & Associates, LLC	Legal Services	1,500.00
7/17/2015	6476	JMT Consulting INC	Annual Hosting Renewal-Software	1,960.00
7/17/2015	6477	LRP PUBLICATIONS	Other Purchased Services	230.00
7/17/2015	6478	Omega Security Systems Inc.	Security	453.75
7/17/2015	6479	PAETEC Inc	Telecommunications	2,120.94
7/17/2015	6480	The Penn City Elevator Co., Inc.	Repairs & Maintenance-Bldg	167.64
7/17/2015	6481	Premier Health Systems, Inc.	Professional Services	2,620.31
7/17/2015	6482	Reliable Supply	Maintenance Supplies	879.03
7/17/2015	6483	Republic Services	Trash Removal	1,690.08
7/17/2015	6484	River Mechanical Inc.	Repairs & Maintenance-Bldg	1,450.60
7/17/2015	6485	Santilli & Thomson, LLC	Professional Services	137.36
7/17/2015	6486	Uline	Maintenance Supplies	4,026.44
7/17/2015	6487	Walker Electrical Contractor	Repairs & Maintenance-Bldg	550.00
7/17/2015	6488	William V. MacGill & Co.	Nursing Supplies	350.22
7/17/2015	6489	Wolfberg Carpets, Inc.	Repairs & Maintenance-Bldg	1,950.00
7/17/2015	6490	Xerox Corporation	Printing/Binding/Copying	251.00
7/28/2015	6491	Achieve 3000, INC	Instructional Software & PD Training	25,545.00
7/28/2015	6492	American United Life Insurance Com	Insurance	312.50
7/28/2015	6493	AmeriFlex	7/10-7/16/15 DCA, FSA	880.00
7/28/2015	6494	Charter School Services, LLC	Instructional Professional Svcs	1,600.00
7/28/2015	6495	Colonial IU 20	Instructional Supplies	650.00
7/28/2015	6496	Comcast	Telecommunications	336.59
7/28/2015	6497	Cramers Uniforms	Admin Uniforms	1,293.00
7/28/2015	6498	Deer Park	Meals & Refreshments	169.23
7/28/2015	6499	Deer Park Direct	Meals & Refreshments	8.99
7/28/2015	6500	FEDEX	Postage	114.99
7/28/2015	6501	GE Capital	Printing/Binding/Copying	519.00
7/28/2015	6502	Heaven Sent	Postage	47.35
7/28/2015	6503	Johnson Controls Inc	Repairs & Maintenance-Bldg	1,201.00
7/28/2015	6504	Lincoln Financial Group	Insurance	4,034.92
7/28/2015	6505	The Nutrition Group, INC	Food Service	17,000.68
7/28/2015	6506	Paul's Window Washing Service Cor	Repairs & Maintenance-Bldg	1,995.00

7/28/2015	6507	NCS Pearson, Inc.	Special Ed Supplies	1,650.00
7/28/2015	6508	PGW	Gas	75.72
7/28/2015	6509	River Mechanical Inc.	Repairs & Maintenance-Bldg	1,032.00
7/28/2015	6510	Roberts Oxygen Company, Inc.	Instructional Supplies	36.00
7/28/2015	6511	Santilli & Thomson, LLC	Professional Services	7,516.66
7/28/2015	6512	The Sherwin Williams Co.	Repairs & Maintenance-Bldg	2,307.15
7/28/2015	6513	Terminix International, LP	Extermination	300.00
7/28/2015	6514	Unitees, Inc.	Instructional Uniforms	1,842.90
7/28/2015	6515	Vision Service Plan	Insurance	<u>517.44</u>

Report Total

199,404.31