

**Global Leadership Academy
Treasury Operations Report
For the Month ending June 30, 2015**

Date	Check #	Vendor Name	Transaction Description	Amount
6/2/2015	6362	Educational Healthcare Exchange	Medical Insurance	40,585.23
6/4/2015	6363	AmeriFlex	5/22-5/28/15 DCA, FSA	577.18
6/4/2015	6364	Charter School Services, LLC	Instructional Professional Svcs	2,200.00
6/4/2015	6365	Cynthia Pollard	Vetri Program	46.00
6/4/2015	6366	ERSA Court Reporters	Other Purchased Services-Admin	622.50
6/4/2015	6367	FEDEX	Postage	123.84
6/4/2015	6368	Great American Insurance Company	Insurance	6,460.42
6/4/2015	6369	Harrison School Sports Photography	Printg/Binding/Copying	1,500.00
6/4/2015	6370	JMT Consulting INC	Annual Hosting Fees	5,550.00
6/4/2015	6371	Margaret Swanson	Professional Services	33.00
6/4/2015	6372	Maytav Bus Company	Field Trip	600.00
6/4/2015	6373	Philadelphia Business Journal	Advertising	3,000.00
6/4/2015	6374	Republic Services	Trash Removal	1,680.20
6/4/2015	6375	Sharon Carlisle	Instructional Reimbursement	123.51
6/4/2015	6376	Therapy Source, Inc.	Professional Services	6,222.75
6/4/2015	6377	City of Philadelphia - Water Revenue Bureau	Water/Sewer	1,108.27
6/11/2015	6378	AARP Experience Corps	Instructional Professional Svcs	2,062.50
6/11/2015	6379	Alvaro's Landscaping, Inc.	Landscaping	1,500.00
6/11/2015	6380	AmeriFlex	5/29-6/04/15 FSA	300.00
6/11/2015	6381	Clarke Schools for Hearing and Speech	Professional Services	1,686.00
6/11/2015	6382	Cramers Uniforms	Instructional Uniforms	1,530.91
6/11/2015	6383	Durham School Services	Instructional Contracted Carriers	700.00
6/11/2015	6384	FEDEX	Postage	634.54
6/11/2015	6385	GE Capital	Printg/Binding/Copying	544.95
6/11/2015	6386	GE Capital	Printg/Binding/Copying	3,673.95
6/11/2015	6387	Harrison School Sports Photography	Printg/Binding/Copying	113.40
6/11/2015	6388	Intelligent Networks	Telecommunications	15,126.47
6/11/2015	6389	Kegef's Produce	Meals and Refreshments	2,603.50
6/11/2015	6390	MACCS Health Services, LLC	Nursing Services	560.00
6/11/2015	6391	Middle States Assoc. of Colleges and Schools, Inc.	Dues and Fees	0.00
6/11/2015	6392	Omega Security Systems Inc.	Security	138.75
6/11/2015	6393	PAETEC Inc	Telecommunications	2,110.41
6/11/2015	6394	PCA Industrial & Paper Supplies INC	Custodial Supplies	565.40
6/11/2015	6395	The Penn City Elevator Co., Inc.	Repairs and Maintenance-Bldg	7,236.00
6/11/2015	6396	PGW	Gas	70.62
6/11/2015	6397	Plitney Bowes Global Financial Services, LLC	Postage	204.00
6/11/2015	6398	Postmaster	Postage	98.00
6/11/2015	6399	Replica Global	Printg/Binding/Copying	127.00
6/11/2015	6400	Ricoh USA, Inc.	Printg/Binding/Copying	1,639.94
6/11/2015	6401	River Mechanical Inc.	Repairs and Maintenance-Bldg	1,558.00
6/11/2015	6402	Safeguard Business Systems	Admin Supplies	170.01
6/11/2015	6403	Staples Advantage	Admin Supplies	340.41
6/11/2015	6404	Walker Electrical Contractor	Repairs and Maintenance-Bldg	375.00
6/11/2015	6405	City of Philadelphia - Water Revenue Bureau	Water/Sewer	64.27
6/11/2015	6406	Xerox Corporation	Printg/Binding/Copying	251.00
6/22/2015	6407	American United Life Insurance Company	Insurance	1,000.00
6/22/2015	6408	AmeriFlex	6/5-6/11/15 DCA,FSA	832.11
6/22/2015	6409	The Bank of New York Mellon	11/914-11/8/15 ADMIN/DISSEMINATION FEE	4,500.00
6/22/2015	6410	Comcast	Telecommunications	336.58
6/22/2015	6411	Deer Park	Meals and Refreshments	967.21
6/22/2015	6412	Deer Park Direct	Meals and Refreshments	8.99
6/22/2015	6413	FEDEX	Postage	225.05
6/22/2015	6414	Funflicks	Other Purchased Services-Admin	684.72
6/22/2015	6415	Gillespie-Walton LLC	Professional Services	2,548.16
6/22/2015	6416	Heather's Holiday Baskets	Admin Supplies	0.00
6/22/2015	6417	Intelligent Networks	Telecommunications	3,048.00
6/22/2015	6418	The Nutrition Group, INC	Food Service	20,449.00
6/22/2015	6419	PCA Industrial & Paper Supplies INC	Maintenance Supplies	230.47
6/22/2015	6420	NCS Pearson, Inc.	Special Ed Software	324.00
6/22/2015	6421	The Penn City Elevator Co., Inc.	Repairs and Maintenance-Bldg	167.64
6/22/2015	6422	PenServ	Psers Alt Plan	357.42
6/22/2015	6423	River Mechanical Inc.	Repairs and Maintenance-Bldg	1,032.00
6/22/2015	6424	Sylvia Marketing & Public Relations, LLC	Admin Professional Svcs	2,500.00
6/22/2015	6425	THS Consulting, LLC	Professional Services	2,242.50
6/23/2015	6426	The Bank of New York Mellon	Debt Svc payment	369.52
6/26/2015	6427	Ameriflex Business Solutions	FSA Admin Fee	75.00
6/26/2015	6428	AmeriFlex	06/12-06/18/15 DCA	300.00
6/26/2015	6429	Brown's Super Stores, Inc.	Meals and Refreshments	109.18

Date	Check #	Vendor Name	Transaction Description	Amount
6/26/2015	6430	Charter School Services, LLC	Instructional Professional Svcs	3,910.00
6/26/2015	6431	Christine Burnett	Stipend-Fresh Fruits and Vegetables Program	400.00
6/26/2015	6432	Colonial Flag Company	Maintenance Supplies	186.95
6/26/2015	6433	DuBose Printing & Business Services	Printg/Binding/Copying	362.56
6/26/2015	6434	FEDEX	Postage	61.36
6/26/2015	6435	Home Depot Credit Services	Maintenance Supplies	722.95
6/26/2015	6436	In Line Security	Security	882.00
6/26/2015	6437	Intelligent Networks	Telecommunications	675.00
6/26/2015	6438	Jidan Cleaning LLC	Custodial Services	7,000.00
6/26/2015	6439	Kege's Produce	Meals and Refreshments	3,206.45
6/26/2015	6440	Lancaster Lebanon Intermediate Unit 13	Professional Development	160.00
6/26/2015	6441	Office Basics, Inc.	Admin Supplies	536.40
6/26/2015	6442	On-Line Communications, Inc.	Telecommunications	80.00
6/26/2015	6443	PACIE	Dues and Fees	50.00
6/26/2015	6444	Pennsylvania State University	Conference	0.00
6/26/2015	6445	PCA Industrial & Paper Supplies INC	Maintenance Supplies	1,953.27
6/26/2015	6446	Philadelphia Business Journal	Admin Supplies	192.00
6/26/2015	6447	Quality Party Rentals, Inc.	Other Purchased Services-Admin	201.00
6/26/2015	6448	Sabrina Leggett	Conference	358.49
6/26/2015	6449	Staples Advantage	Admin Supplies	543.41
6/26/2015	6450	Sugafoot Cafe	Meals and Refreshments	840.00
6/26/2015	6451	Therapy Solutions, INC	Professional Services	340.00
6/26/2015	6452	Walnut Lane Golf Course	Professional Dvelopment	500.00
Report Total				181,887.32