

**Global Leadership Academy Charter School  
Financial Report  
February 28, 2017**

## Global Leadership Academy Charter School

### February 2017 Statements

#### Balance Sheet -

**\$428K due from Global Southwest**

**\$240K CMO Fees due from Global Southwest**

**\$57K due from E-Rate**

**\$60K due from Philadelphia School District**

**\$84,277.64 Credit Cards Charges not yet allocated to expense.**

#### Profit and Loss –

*Revenues: \$500K was given for the PSP Grant to Global for Global Southwest in which \$300K was reimbursed to Global Southwest.*

#### *Expenses:*

Revenue over expense current – \$90,172.51.

#### Treasury Operations

Checks issued in February 2017 total \$396,500.83.

Checks over 10K are listed below.

2/1/2017	8290	The Nutrition Group, INC	Food Services	12,688.13
2/1/2017	8304	EF Explore America	Due from Student Activities	12,250.00
2/10/2017	8309	ACS Consultants, INC	Professional Svcs-Special Ed	16,801.50
2/10/2017	8317	Educational Healthcare Exchange	Medical Insurance	50,255.79
2/10/2017	8325	Kegel's Produce	Meals & Refreshments	10,023.60
2/10/2017	8335	PECO - Payment Processing	Electricity	12,070.16
2/10/2017	8337	ProClean USA	Custodial Services	10,250.00
2/10/2017	8346	Therapy Source, Inc.	Professional Services	41,143.75
2/23/2017	8376	Educational Healthcare Exchange	Medical Insurance	59,249.19
2/23/2017	8383	The Nutrition Group, INC	Food Services	30,173.10
				<b>\$ 254,905.22</b>

**Global Leadership Academy Charter School  
Preliminary Balance Sheet  
February 28, 2017**

ASSETS	February 2017
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Cash	1,191,847
Restricted Cash	1,749,510
Accounts Receivable	358,398
Due from School District of Phila	59,637
Due from Commonwealth	5,000
Due From Other Funds	397,140
Due From Foundation	30,744
Loans Receivable- SW	427,698
Credit Cards to Distributed	84,278
Retainers	9,461
<b>Total Current Assets</b>	<b>4,313,713</b>
<b>Building Improvements</b>	
Building, Furniture, Software and Computers	11,780,403
<b>Total Fixed Assets</b>	<b>11,780,403</b>
 <b>TOTAL ASSETS</b>	 <b>16,094,117</b>
 <b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	99,241
Bonds Payable	12,705,000
Computer Lease	51,265
Due to PSERS Employer Contrib.	259,035
Due to 403B	7,580
Due to Federal	24,203
<b>Total Current Liabilities</b>	<b>13,146,323</b>
Available for Appropriation	1,464,976
Investment in Fixed Assets	824,914
Unassigned Fund Balance	
Reserve for Contingencies	327,731
Net Income	330,173
<b>Total Equity</b>	<b>2,947,794</b>
 <b>TOTAL LIABILITIES &amp; EQUITY</b>	 <b>16,094,117</b>

**Global Leadership Academy Charter School**  
**Statement of Revenues, and Expenses**  
**Budget to Actual Fiscal Year 2016-2017**  
February 28, 2017

<b>Revenues and Expenditures</b>				
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 Feb-17	Actual Feb-17	Variance Feb-17
<b>Fund Balance Approved by the BOT</b>				
<b>Summary by Function</b>				
<b>Revenues</b>				
School District Subsidy	6,766,363	4,669,309	4,822,331	153,022
Other Local	1,075,641	605,970	680,418	74,448
State	10,000	-	-	-
Federal	550,789	75,000	110,158	35,158
<b>Total Revenue</b>	<b>8,402,793</b>	<b>5,350,279</b>	<b>5,612,907</b>	<b>262,628</b>
<b>Expenditures</b>				
Regular Education	3,526,073	2,276,730	2,290,095	(13,365)
Special Programs	698,781	424,283	430,144	(5,861)
Summer Programs	18,080	18,080	9,073	9,007
Tutoring/Intersession	41,724	32,963	32,963	-
<b>Support Services</b>				
Guidance/Counseling	94,668	65,309	93,724	(28,415)
Psychological Services	40,000	40,000	51,480	(11,480)
Professional Development	72,000	53,667	60,539	(6,872)
Legal and Audit Services	75,000	58,333	45,669	12,664
Office of the CEO	362,153	223,927	213,959	9,968
Administrative	1,088,223	695,200	752,452	(57,252)
Pupil Health	63,300	42,450	37,286	5,164
Business	112,700	79,533	79,188	345
Printing/Copying/Duplicating	80,000	53,333	54,890	(1,557)
Building Services	633,414	446,733	529,414	(82,681)
Transportation	29,000	11,167	3,341	7,826
Technology	195,864	133,910	129,522	4,388
<b>Noninstructional Services</b>				
Student Activities	25,530	24,930	26,938	(2,008)
Parent Involvement	64,957	36,784	49,448	(12,664)
				-
<b>Debt Service</b>	<b>1,080,000</b>	<b>392,609</b>	<b>392,609</b>	<b>-</b>
<b>Total Expenditures</b>	<b>8,301,467</b>	<b>4,717,333</b>	<b>4,890,125</b>	<b>(172,792)</b>
<b>Revenues Over (Under) Expenditures</b>	<b>101,326</b>	<b>394,832</b>	<b>330,173</b>	<b>89,836</b>
<b>Ending Fund Balance</b>	<b>101,326</b>	<b>394,832</b>	<b>330,173</b>	<b>89,836</b>
<b>Summary by Major Class</b>				
Salaries	3,597,981	2,239,702	2,230,208	9,494
Benefits	1,916,142	1,246,748	1,183,900	62,848
Professional Services	491,600	406,733	440,338	(33,605)
Building Services	363,200	255,633	307,605	(51,972)
Other Purchased Services	341,500	234,233	252,460	(18,227)
Supplies, Books, & Software	332,500	299,283	440,448	(141,165)
Computers & Equipment	55,000	35,000	35,166	(166)
Debt Service	1,080,000	392,609	392,609	-
	<b>8,177,903</b>	<b>5,109,942</b>	<b>5,282,734</b>	<b>(172,792)</b>

Fiscal Year	ADOPTED 2016-2017	Allocated Feb-17	Actual Feb-17	Variance Feb-17	
1	Fund Balance Approved by the BOT	0			
2					
3	Revenues				
4					
5	School District Subsidy				
6	Regular Education	4,800,780	3,200,520	3,344,534	144,014
7	Special Education	1,965,583	1,310,389	1,300,426	(9,963)
8	Non Resident	237,600	158,400	177,371	18,971
9		<u>7,003,963</u>	<u>4,669,309</u>	<u>4,822,331</u>	<u>153,022</u>
10	Other Local				
11	CMO Fees	360,000	240,000	240,000	-
12	IDEA	95,041	59,637	59,637	-
13	Bank Interest	1,000	1,000	4,000	3,000
14	Fundraising/Access	20,000	10,000	389	(9,611)
15	Miscellaneous	2,000	2,000	119,254	117,254
16	PSP Grant	200,000	200,000	200,000	-
17	Ready to Learn Grant			57,118	57,118
18	Insurance Rebate	150,000	87,500		(87,500)
19	Fees	10,000	5,833	20	(5,813)
20		<u>838,041</u>	<u>605,970</u>	<u>680,418</u>	<u>74,448</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	229,495	110,158	(119,337)
26		<u>550,789</u>	<u>229,495</u>	<u>110,158</u>	<u>(119,337)</u>
27					
28	Total Revenues	<u>8,402,793</u>	<u>5,504,774</u>	<u>5,612,907</u>	<u>108,132</u>
29					
30	Expenditures				
31	Instruction				
32	Regular Education				
33	Salaries	2,087,020	1,285,361	1,229,456	55,905
34	Employee Benefits	1,154,053	769,369	764,393	4,976
35	Professional Services	10,000	10,000	16,733	(6,733)
36	Field trips	45,000	27,000	2,573	24,427
37	Supplies	75,000	75,000	150,663	(75,663)
38	Books	75,000	50,000	43,248	6,752
39	Software	25,000	25,000	47,863	(22,863)
40	Furniture & Equipment	5,000	5,000	25,856	(20,856)
41	Computers	50,000	30,000	9,310	20,690
42		<u>3,528,073</u>	<u>2,276,730</u>	<u>2,290,095</u>	<u>(13,365)</u>
43	Special Programs				
44	Salaries	427,941	258,670	262,626	(3,956)
45	Employee Benefits	215,840	116,913	109,746	7,167
46	Professional Services	40,000	40,000	49,554	(9,554)
47	Supplies	15,000	8,700	8,218	482
48		<u>698,781</u>	<u>424,283</u>	<u>430,144</u>	<u>(5,861)</u>
49	Summer Programs				
50	Salaries	13,000	13,000	7,350	5,650.00
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	27,850	27,850	-
55	Employee Benefits	11,724	5,113	5,113	-
56		<u>41,724</u>	<u>32,963</u>	<u>32,963</u>	<u>-</u>
57					
58	Total Instruction	<u>4,284,658</u>	<u>2,752,056</u>	<u>2,762,275</u>	<u>(10,219)</u>
59					

	Fiscal Year	ADOPTED 2016-2017	Allocated Feb-17	Actual Feb-17	Variance Feb-17
60	<b>Support Services</b>				
61	<b>Guidance/Social Worker</b>				
62	Salaries	47,000	25,308	27,158	(1,850)
63	Employee Benefits	30,668	23,001	25,655	(2,654)
64	Contracted Services	17,000	17,000	40,911	(23,911)
65		<u>94,668</u>	<u>65,309</u>	<u>93,724</u>	<u>(28,415)</u>
66	<b>Psychological Services</b>				
67	Contracted Services	40,000	40,000	51,480	(11,480)
68		<u>40,000</u>	<u>40,000</u>	<u>51,480</u>	<u>(11,480)</u>
69	<b>Professional Development</b>				
70	Tuition Reimbursement	5,000	5,000	7,563	(2,563)
71	Contracted Services	55,000	36,667	24,679	11,988
72	Travel & Conferences	10,000	10,000	24,301	(14,301)
73	Meals	2,000	2,000	3,996	(1,996)
74		<u>72,000</u>	<u>53,667</u>	<u>60,539</u>	<u>(6,872)</u>
75	<b>Legal and Audit Services</b>				
76	Audit Services	25,000	25,000	23,365	1,635
77	Legal Services	50,000	33,333	22,304	11,029
78		<u>75,000</u>	<u>58,333</u>	<u>45,669</u>	<u>12,664</u>
79	<b>Office of CEO</b>				
80	Salaries	251,548	154,799	154,911	(112)
81	Employee Benefits	110,605	69,128	59,048	10,080
82		<u>362,153</u>	<u>223,927</u>	<u>213,959</u>	<u>9,968</u>
83	<b>Administrative</b>				
84	Salaries	532,510	291,034	295,195	(4,161)
85	Employee Benefits	268,913	156,866	119,819	37,047
86	Contracted Services	70,000	70,000	78,867	(8,867)
87	Other Purchased Services				-
88	Insurance	90,000	60,000	32,127	27,873
89	Postage	12,000	8,000	11,956	(3,956)
90	Telephone	12,000	8,000	11,420	(3,420)
91	Advertising	2,000	1,333	1,089	244
92	Travel	2,500	1,667	855	812
93	Other	10,300	10,300	72,880	(62,580)
94	Supplies	75,000	75,000	99,469	(24,469)
95	Software	10,000	10,000	11,717	(1,717)
96	Meals	3,000	3,000	17,058	(14,058)
97		<u>1,088,223</u>	<u>695,200</u>	<u>752,452</u>	<u>(57,252)</u>
98					
99	<b>Pupil Health</b>				
100	Contracted Services	61,800	41,200	36,104	5,096
101	Supplies	1,500	1,250	1,182	68
102		<u>63,300</u>	<u>42,450</u>	<u>37,286</u>	<u>5,164</u>
103	<b>Business</b>				
104	Professional Services	87,800	58,533	58,750	(217)
105	Software(Amort 1/5)	7,200	4,800		4,800
106	Software Maintenance	10,000	8,500	7,946	554
107	Payroll Services	7,700	7,700	7,746	(46)
108	Bank Charges			4,746	(4,746)
109		<u>112,700</u>	<u>79,533</u>	<u>79,188</u>	<u>345</u>
110	<b>Printing/Copying/Duplicating</b>				
111	Printing	80,000	53,333	54,890	(1,557)
112		<u>80,000</u>	<u>53,333</u>	<u>54,890</u>	<u>(1,557)</u>
113	<b>Building Operations</b>				
114	Salaries	151,800	93,999	128,422	(34,423)
115	Employee Benefits	88,414	57,101	52,687	4,414
116	Property Services				-
117	Maintenance & Repairs	40,000	40,000	98,573	(58,573)
118	Pest Control	4,200	2,800	3,339	(539)
119	Security	10,000	10,000	13,689	(3,689)
120	Trash Collection	15,000	13,500	13,572	(72)
121	Custodial	129,000	86,000	90,185	(4,185)
122	Utilities(elec, gas, water, & sewer)	150,000	100,000	88,247	11,753
123	Summer Projects	5,000	3,333		3,333
124	Supplies	40,000	40,000	40,700	(700)
125		<u>633,414</u>	<u>446,733</u>	<u>529,414</u>	<u>(82,681)</u>
126					
127	<b>Transportation Services</b>				
128	Depreciation	10,000			-

	Fiscal Year	ADOPTED 2016-2017	Allocated Feb-17	Actual Feb-17	Variance Feb-17
129	Insurance	10,000	5,833		5,833
130	Property Services				-
131	Maintenance & Repairs	4,000	2,000		2,000
132	Gasoline	5,000	3,333	3,341	(8)
133		<u>29,000</u>	<u>11,167</u>	<u>3,341</u>	<u>7,826</u>
134					
135	<b>Central Information Technology</b>				
136	Salaries	80,000	49,538	51,427	(1,889)
137	Employee Benefits	43,564	24,505	20,573	3,932
138	Professional Services	35,000	35,000	37,591	(2,591)
139	Website -Marketing	5,000	3,333		3,333
140	Telecommunication Services	22,000	14,667	18,806	(4,139)
141	Computer Repairs & Maintenance	10,300	6,867	1,125	5,742
142		<u>195,864</u>	<u>133,910</u>	<u>129,522</u>	<u>4,388</u>
143					
144	<b>Total Support Services</b>	<u>2,846,321</u>	<u>1,903,562</u>	<u>2,051,464</u>	<u>(147,902)</u>
145					
146	<b>Non Instructional Activities</b>				
147	<b>Clubs/Athletics</b>				
148	Salaries	20,000	20,000	20,969	(969)
149	Employee Benefits	4,030	4,030	5,969	(1,939)
150	Other Purchased Services	1,500	900		900
151		<u>25,530</u>	<u>24,930</u>	<u>26,938</u>	<u>(2,008)</u>
152	<b>Parent Involvement</b>				
153	Salaries	37,142	20,142	24,844	(4,702)
154	Employee Benefits	26,815	15,642	19,174	(3,532)
155	Meals & Refreshments	1,000	1,000	5,430	(4,430)
156		<u>64,957</u>	<u>36,784</u>	<u>49,448</u>	<u>(12,664)</u>
157					
158	<b>Non Instructional Activities</b>	<u>90,487</u>	<u>61,714</u>	<u>76,386</u>	<u>(14,672)</u>
159					
160	<b>Debt Service</b>	<u>1,080,000</u>	<u>392,609</u>	<u>392,609</u>	<u>0</u>
161					
162					
163	<b>Total Expenditures</b>	<u>8,301,466</u>	<u>5,109,942</u>	<u>5,282,734</u>	<u>(172,792)</u>
164					
165	<b>Excess of Revenue over Expenditures</b>	<u>101,327</u>	<u>394,832</u>	<u>330,173</u>	<u>(64,660)</u>

**Global Leadership Academy  
Treasury Operations Report  
For the Month ending February 28, 2017**

<b>Date</b>	<b>Check #</b>	<b>Vendor Name</b>	<b>Transaction Description</b>	<b>Amount</b>
2/1/2017	8276	Alpha Office Supplies, Inc.	Maintenance Supplies	180.49
2/1/2017	8277	Alvaro Landscaping	Landscaping	1,740.00
2/1/2017	8278	American United Life Insurance Company	Life Insurance	312.50
2/1/2017	8279	Brown's Super Stores, Inc.	Meals & Refreshments	419.44
2/1/2017	8280	Black Women in Sports Foundation	Other Purchased SVcs	225.00
2/1/2017	8281	City of Philadelphia	Repairs & Maintenance-Bldg	150.00
2/1/2017	8282	Clarke Schools for Hearing and Speech	Professional Services	329.16
2/1/2017	8283	City of Philadelphia	Repairs & Maintenance-Bldg	35.04
2/1/2017	8284	Enspire Consulting Group LLC	Professional Services	750.00
2/1/2017	8285	Gregory Wright	Reimbursement	30.95
2/1/2017	8286	In Line Security	Security	459.00
2/1/2017	8287	Jacqueline Walker	Parent Stipend	300.00
2/1/2017	8288	Jiana Murdic	Professional Services	3,948.77
2/1/2017	8289	Margaret Swanson	Professional Services	64.00
2/1/2017	8290	The Nutrition Group, INC	Food Services	12,688.13
2/1/2017	8291	PCA Industrial & Paper Supplies INC	Maintenance Supplies	915.40
2/1/2017	8292	The Penn City Elevator Co., Inc.	Repairs & Maintenance-Elevator	179.58
2/1/2017	8293	Ready Refresh by Nestle	Meals & Refreshments	169.41
2/1/2017	8294	River Mechanical Inc.	Repairs & Maintenance-HVAC	1,032.00
2/1/2017	8295	Roots & Wings LLC	Professional Development	500.00
2/1/2017	8296	Sankhya Yoga School + Wellness Center	Other Purchased SVcs	100.00
2/1/2017	8297	Shivon Watson	Professional Development	225.00
2/1/2017	8298	Spa Flow, Inc.	Other Purchased SVcs	532.00
2/1/2017	8299	Staples Advantage	Admin Supplies	504.09
2/1/2017	8300	Sylvia Marketing & Public Relations, LLC	Professional Services	8,367.53
2/1/2017	8301	Terminix International, LP	Extermination	156.00
2/1/2017	8302	Therapy Solutions, INC	Professional Services	1,125.00
2/1/2017	8303	China Travel and Tour	Due from Student Activities	9,219.48
2/1/2017	8304	EF Explore America	Due from Student Activities	12,250.00
2/1/2017	8305	Rock The Boat-Cruises	Due from Student Activities	7,300.00
2/6/2017	8306	Chanel Martin	Replace Payroll Check	1,197.18
2/6/2017	8307	Sabrina Leggett	Replace Bonus Check	100.00
2/10/2017	8308	AARP Experience Corps	Professional Svcs-Instruction	4,333.00
2/10/2017	8309	ACS Consultants, INC	Professional Svcs-Special Ed	16,801.50
2/10/2017	8310	Alicia Kennedy	Conference	936.80
2/10/2017	8311	Ameriflex Business Solutions	FSA Admin Fee	103.95
2/10/2017	8312	AmeriFlex	FSA 12/9-12/15	10.00
2/10/2017	8313	Arkadin, Inc.	Phone	15.16
2/10/2017	8314	Boss Consulting	Professional Svcs-Admin	2,000.00
2/10/2017	8315	City of Philadelphia	Repairs & Maintenance-Bldg	100.00
2/10/2017	8316	Cramers Uniforms	Uniforms	280.62
2/10/2017	8317	Educational Healthcare Exchange	Medical Insurance	50,255.79
2/10/2017	8318	FEDEX	Postage	450.34
2/10/2017	8319	Wells Fargo Vendor FIN Serv	Printing/copying	649.00
2/10/2017	8320	HR Direct	Admin Supplies	255.17
2/10/2017	8321	In Line Security	Security	1,656.00
2/10/2017	8322	Intelligent Networks	Telecommunications	1,750.00
2/10/2017	8323	Jiana Murdic	Professional Services	2,592.12
2/10/2017	8325	Kegel's Produce	Meals & Refreshments	10,023.60
2/10/2017	8326	Keystone Alliance for Public Charter Schools	Dues & Fees	100.00
2/10/2017	8327	LRP PUBLICATIONS	Conference	1,595.00
2/10/2017	8328	Maillie LLP	Audit Services	1,750.00
2/10/2017	8329	Margaret Swanson	Professional Services	128.00
2/10/2017	8330	Next Level Personal Training	Other Purchased SVcs	500.00
2/10/2017	8331	Nikki Tellis	Reimbursement	370.40
2/10/2017	8332	On-Line Communications, Inc.	Telecommunications	106.25
2/10/2017	8333	PAETEC Inc	Telecommunications	2,228.65
2/10/2017	8334	PCA Industrial & Paper Supplies INC	Maintenance Supplies	451.20
2/10/2017	8335	PECO - Payment Processing	Electricity	12,070.16
2/10/2017	8336	Premier Health Systems, Inc.	Professional Services	886.88
2/10/2017	8337	ProClean USA	Custodial Services	10,250.00



Date	Check #	Vendor Name	Transaction Description	Amount
2/10/2017	8338	Republic Services	Trash Removal	1,395.17
2/10/2017	8339	Roto Rooter Services	Repairs & Maintenance-Bldg	1,250.00
2/10/2017	8340	Scantek Infomanagement Solutions	Telecommunications	8,317.42
2/10/2017	8341	The Sherwin Williams Co.	Maintenance Supplies	71.72
2/10/2017	8342	Successful Innovations inc	Conference	0.00
2/10/2017	8343	Sylvia Marketing & Public Relations, LLC	Professional Services	500.00
2/10/2017	8344	Team Pennsylvania Foundation	Professional Development	300.00
2/10/2017	8345	Everbank Commercial Finance, Inc	Computer Lease	1,551.62
2/10/2017	8346	Therapy Source, Inc.	Professional Services	41,143.75
2/10/2017	8347	UPS	Postage	6.40
2/10/2017	8348	Valerie Passalacqua	Phone Stipend	456.56
2/10/2017	8349	Verizon Wireless	Phone	451.95
2/10/2017	8350	Verizon	Phone	134.17
2/10/2017	8351	City of Philadelphia - Water Revenue Bureau	Water/Sewer	749.37
2/10/2017	8352	Westside Weekly	Advertising	200.00
2/10/2017	8353	World Affairs Council of Philadelphia	Dues & Fees	600.00
2/17/2017	8354	Comcast	Telecommunications	377.86
2/17/2017	8355	FEDEX	Postage	339.79
2/17/2017	8356	Heaven Sent	Postage	95.10
2/17/2017	8357	National Association fo Special Education Teach	Dues & Fees	229.00
2/17/2017	8358	National Chemical Laboratories, Inc.	Buidling Software	85.00
2/17/2017	8359	Network For Teaching Entrepreneurship	Tuition	2,500.00
2/17/2017	8360	PGW	Gas	3,792.87
2/17/2017	8361	WEX Bank	Gasoline	182.24
2/23/2017	8362	ACS Consultants, INC	Professional Svcs-Special Ed	2,727.50
2/23/2017	8363	Alpha Office Supplies, Inc.	Maintenance Supplies	538.58
2/23/2017	8364	Alvaro Landscaping	Landscaping	600.00
2/23/2017	8365	Ameriflex Business Solutions	FSA Admin Fee	99.00
2/23/2017	8366	AmeriFlex	FSA 12/9-12/15	1,239.95
2/23/2017	8367	Association for Middle Level Education	Dues & Fees	289.93
2/23/2017	8368	Arkadin, Inc.	Phone	31.44
2/23/2017	8369	Ben Steele	Reimbursement	25.50
2/23/2017	8370	BerkleyNet	Workers Compensation	4,452.00
2/23/2017	8371	Boss Consulting	Professional Svcs-Admin	2,000.00
2/23/2017	8372	City of Philadelphia	Repairs & Maintenance-Bldg	75.00
2/23/2017	8373	City of Philadelphia	Repairs & Maintenance-Bldg	50.00
2/23/2017	8374	City of Philadelphia	Repairs & Maintenance-Bldg	35.04
2/23/2017	8375	Commonwealth of Pennsylvania	Repairs & Maintenance-Vehicle	245.00
2/23/2017	8376	Educational Healthcare Exchange	Medical Insurance	59,249.19
2/23/2017	8377	Enspire Consulting Group LLC	Professional Services	1,950.00
2/23/2017	8378	Equiparts Corp.	Repairs & Maintenance-Bldg	753.16
2/23/2017	8379	Wells Fargo Vendor FIN Serv	Printing/copying	7,522.85
2/23/2017	8380	Gillespie-Walton LLC	Professional Services	748.17
2/23/2017	8381	Keystone Alliance for Public Charter Schools	Dues & Fees	100.00
2/23/2017	8382	The Lincoln National Life Insurance Company	Life Insurance	4,786.27
2/23/2017	8383	The Nutrition Group, INC	Food Services	30,173.10
2/23/2017	8384	On-Line Communications, Inc.	Telecommunications	271.00
2/23/2017	8385	PeopleAdmin Inc	Other Purchased SVcs	6,150.00
2/23/2017	8386	Ready Refresh by Nestle	Meals & Refreshments	9.99
2/23/2017	8387	River Mechanical Inc.	Repairs & Maintenance-HVAC	2,540.00
2/23/2017	8388	Safeguard Business Systems	Admin Supplies	183.75
2/23/2017	8389	Santilli & Thomson, LLC	Professional Services	7,525.00
2/23/2017	8390	Sunoco	Gasoline	277.11
2/23/2017	8391	Sweetwater Sound inc	Repairs & Maintenance-Bldg	591.74
2/23/2017	8392	Termac Corporation	Reapirs & Maintenance-Food Svc	626.74
2/23/2017	8393	Terminix International, LP	Extermination	312.00
2/23/2017	8394	THS Consulting, LLC	Professional Services	6,818.50
2/23/2017	8395	Vision Service Plan	Insurance	618.59

Report Total

**396,500.83**