

**Global Leadership Academy Charter School
Financial Report
August 31, 2016**

Global Leadership Academy Charter School

August 2016 Statements

Profit and Loss –

Revenues: \$500K was given for the PSP Grant to Global for Global Southwest at Huey.

Expenses:

Revenue over expense current – \$842,945K.

Treasury Operations

Checks issued in August 2016 total \$659,136.50.

Checks over 10K are listed below.

| | | | | |
|-----------|------|--|--|---------------------|
| 8/4/2016 | 7680 | The Nutrition Group, INC | Food Service | 10,481.63 |
| 8/4/2016 | 7684 | ProClean USA | Custodial Services | 12,000.00 |
| 8/4/2016 | 7688 | Santilli & Thomson, LLC | Professional Services | 14,166.66 |
| 8/4/2016 | 7689 | Santilli & Thomson, LLC | Professional Services | 10,000.00 |
| 8/11/2016 | 7701 | Educational Healthcare Exchange | Medical Insurance | 104,257.93 |
| 8/11/2016 | 7704 | Great American Insurance Company | Insurance | 17,780.32 |
| 8/11/2016 | 7714 | ProClean USA | Custodial Services | 10,250.00 |
| 8/23/2016 | 7728 | Cramers Uniforms | Shirts- Huey -6,063.65; GLA-6093.65 | 12,157.30 |
| 8/23/2016 | 7748 | Sand & Saidel, PC | Legal Services | 66,199.50 |
| 8/25/2016 | 7755 | Alpha Office Supplies, Inc. | GLA Furniture- Deposit | 25,188.00 |
| 8/25/2016 | 7756 | Alpha Office Supplies, Inc. | Huey Furniture- Deposit | 177,153.00 |
| 8/25/2016 | 7759 | Keystone Alliance for Public Charter Schools | Dues & Fees | 15,000.00 |
| 8/25/2016 | 7761 | Omega Security Systems Inc. | Security | 42,570.00 |
| | | | | \$517,204.34 |

**Global Leadership Academy Charter School
Preliminary Balance Sheet
August 31, 2016**

| ASSETS | August 2016 |
|---|-------------------|
| Current Assets | |
| Checking/Savings | |
| Cash | 2,017,769 |
| Restricted Cash | 1,844,154 |
| Accounts Receivable | 52,451 |
| Due from School District of Phila | 46,413 |
| Due from Commonwealth | 5,000 |
| Due From Other Funds | 309,235 |
| Due From Foundation | 30,634 |
| Loans Receivable- Huey | 701,026 |
| Credit Cards to Distributed | 95,765 |
| Retainers | 9,461 |
| Total Current Assets | 5,111,908 |
| Building Improvements | |
| Building, Furniture, Software and Computers | 11,739,611 |
| Total Fixed Assets | 11,739,611 |
| | |
| TOTAL ASSETS | 16,851,519 |
| | |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | 121,294 |
| Bonds Payable | 12,925,000 |
| Due to PSERS Employer Contrib. | 286,634 |
| Due to 403B | 12,612 |
| Due to Commonwealth | 10,737 |
| Due to Federal | 24,203 |
| Total Current Liabilities | 13,380,480 |
| | |
| Available for Appropriation | 1,641,598 |
| Investment in Fixed Assets | 658,765 |
| Reserve for Contingencies | 327,731 |
| Net Income | 842,945 |
| Total Equity | 3,471,038 |
| | |
| TOTAL LIABILITIES & EQUITY | 16,851,519 |

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

Revenues and Expenditures

| Fiscal Year | ADOPTED 2016-2017 | Allocated Aug-16 | Actual Aug-16 | Variance Aug-16 |
|---|----------------------|---------------------|------------------|--------------------|
| Fund Balance Approved by the BOT | | | | |
| Summary by Function | | | | |
| Revenues | | | | |
| School District Subsidy | 6,766,363 | 1,167,327 | 1,166,160 | (1,167) |
| Other Local | 1,075,641 | 208,918 | 504,863 | 295,945 |
| State | 10,000 | 10,000 | - | (10,000) |
| Federal | 550,789 | - | - | - |
| Total Revenue | 8,402,793 | 1,386,245 | 1,671,023 | 284,778 |
| Expenditures | | | | |
| Regular Education | 3,526,073 | 395,337 | 307,691 | 87,646 |
| Special Programs | 698,781 | 74,412 | 54,023 | 20,389 |
| Summer Programs | 18,080 | 9,073 | 9,073 | - |
| Tutoring/Intersession | 41,724 | - | - | - |
| Support Services | | | | - |
| Guidance/Counseling | 94,668 | 7,100 | 6,054 | 1,046 |
| Psychological Services | 40,000 | - | - | - |
| Professional Development | 72,000 | 17,326 | 9,826 | 7,500 |
| Legal and Audit Services | 75,000 | 282 | 282 | - |
| Office of the CEO | 362,153 | 57,134 | 43,163 | 13,971 |
| Administrative | 1,088,223 | 184,399 | 174,141 | 10,258 |
| Pupil Health | 63,300 | 12,360 | 18,052 | (5,692) |
| Business | 112,700 | 19,583 | 18,685 | 898 |
| Printing/Copying/Duplicating | 80,000 | 13,333 | 9,845 | 3,488 |
| Building Services | 633,414 | 117,123 | 143,384 | (26,261) |
| Transportation | 29,000 | 833 | - | 833 |
| Technology | 195,864 | 31,618 | 20,669 | 10,949 |
| Noninstructional Services | | | | - |
| Student Activities | 25,530 | 802 | 802 | - |
| Parent Involvement | 64,957 | 11,183 | 12,388 | (1,205) |
| Debt Service | 1,080,000 | - | - | - |
| Total Expenditures | 8,301,467 | 942,826 | 828,078 | 123,821 |
| Revenues Over (Under) Expenditures | 101,326 | 443,419 | 842,945 | 408,599 |
| Ending Fund Balance | 101,326 | 443,419 | 842,945 | 408,599 |
| Summary by Major Class | | | | |
| Salaries | 3,597,961 | 347,825 | 327,061 | 20,764 |
| Benefits | 1,916,142 | 324,989 | 219,676 | 105,313 |
| Professional Services | 491,600 | 53,942 | 40,076 | 13,866 |
| Building Services | 363,200 | 72,367 | 85,426 | (13,059) |
| Other Purchased Services | 341,500 | 58,276 | 56,149 | 2,127 |
| Supplies, Books, & Software | 332,500 | 74,500 | 80,346 | (5,846) |
| Computers & Equipment | 55,000 | 20,000 | 19,344 | 656 |
| Debt Service | 1,080,000 | - | - | - |
| | 8,177,903 | 951,899 | 828,078 | 123,821 |

| Fiscal Year | ADOPTED 2016-2017 | Allocated Aug-16 | Actual Aug-16 | Variance Aug-16 |
|-------------|----------------------------------|---------------------|------------------|--------------------|
| 1 | Fund Balance Approved by the BOT | 0 | | |
| 2 | | | | |
| 3 | Revenues | | | |
| 4 | | | | |
| 5 | School District Subsidy | | | |
| 6 | Regular Education | 4,800,780 | 800,130 | 845,858 |
| 7 | Special Education | 1,965,583 | 327,597 | 320,302 |
| 8 | Non Resident | 237,600 | 39,600 | (39,600) |
| 9 | | <u>7,003,963</u> | <u>1,167,327</u> | <u>1,166,160</u> |
| 10 | Other Local | | | |
| 11 | CMO Fees | 360,000 | 60,000 | |
| 12 | IDEA | 95,041 | - | - |
| 13 | Bank Interest | 1,000 | 1,000 | 945 |
| 14 | Fundraising/Access | 20,000 | 4,000 | (4,000) |
| 15 | Miscellaneous | 2,000 | 3,918 | 3,918 |
| 16 | PSP Grant | 200,000 | 200,000 | 500,000 |
| 17 | Insurance Rebate | 150,000 | - | - |
| 18 | Fees | 10,000 | - | - |
| 19 | | <u>838,041</u> | <u>208,918</u> | <u>504,863</u> |
| 20 | Commonwealth | | | |
| 21 | Health Services | 10,000 | 10,000 | (10,000) |
| 22 | | <u>10,000</u> | <u>10,000</u> | <u>0</u> |
| 23 | Federal | | | |
| 24 | Federal Entitlements | 550,789 | - | - |
| 25 | | <u>550,789</u> | <u>-</u> | <u>-</u> |
| 26 | | | | |
| 27 | Total Revenues | <u>8,402,793</u> | <u>1,386,245</u> | <u>1,671,023</u> |
| 28 | | | | |
| 29 | Expenditures | | | |
| 30 | Instruction | | | |
| 31 | Regular Education | | | |
| 32 | Salaries | 2,087,020 | 143,328 | 134,442 |
| 33 | Employee Benefits | 1,154,053 | 192,342 | 131,058 |
| 34 | Professional Services | 10,000 | - | - |
| 35 | Field trips | 45,000 | - | - |
| 36 | Supplies | 75,000 | 23,000 | 22,847 |
| 37 | Books | 75,000 | 12,500 | 12,500 |
| 38 | Software | 25,000 | 4,167 | 4,167 |
| 39 | Furniture & Equipment | 5,000 | - | - |
| 40 | Computers | 50,000 | 20,000 | 19,344 |
| 41 | | <u>3,526,073</u> | <u>395,337</u> | <u>307,691</u> |
| 42 | Special Programs | | | |
| 43 | Salaries | 427,941 | 35,939 | 32,336 |
| 44 | Employee Benefits | 215,840 | 35,973 | 20,223 |
| 45 | Professional Services | 40,000 | - | - |
| 46 | Supplies | 15,000 | 2,500 | 1,464 |
| 47 | | <u>698,781</u> | <u>74,412</u> | <u>54,023</u> |
| 48 | Summer Programs | | | |
| 49 | Salaries | 13,000 | 7,350 | 7,350 |
| 50 | Employee Benefits | 5,080 | 1,723 | 1,723 |
| 51 | | <u>18,080</u> | <u>9,073</u> | <u>9,073</u> |
| 52 | Tutoring/Inter-Session | | | |
| 53 | Salaries | 30,000 | - | - |
| 54 | Employee Benefits | 11,724 | - | - |
| 55 | | <u>41,724</u> | <u>-</u> | <u>-</u> |
| 56 | | | | |
| 57 | Total Instruction | <u>4,284,658</u> | <u>469,749</u> | <u>370,787</u> |
| 58 | | | | |

| | Fiscal Year | ADOPTED 2016-2017 | Allocated Aug-16 | Actual Aug-16 | Variance Aug-16 |
|-----|-------------------------------------|----------------------|---------------------|------------------|--------------------|
| 59 | Support Services | | | | |
| 60 | Guidance/Social Worker | | | | |
| 61 | Salaries | 47,000 | 1,988 | 1,923 | 65 |
| 62 | Employee Benefits | 30,668 | 5,111 | 4,131 | 980 |
| 63 | Contracted Services | 17,000 | - | - | - |
| 64 | | <u>94,668</u> | <u>7,100</u> | <u>6,054</u> | <u>1,046</u> |
| 65 | Psychological Services | | | | |
| 66 | Contracted Services | 40,000 | - | - | - |
| 67 | | <u>40,000</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| 68 | Professional Development | | | | |
| 69 | Tuition Reimbursement | 5,000 | 833 | | 833 |
| 70 | Contracted Services | 55,000 | 9,167 | 2,500 | 6,667 |
| 71 | Travel & Conferences | 10,000 | 7,326 | 7,326 | - |
| 72 | Meals | 2,000 | - | - | - |
| 73 | | <u>72,000</u> | <u>17,326</u> | <u>9,826</u> | <u>7,500</u> |
| 74 | Legal and Audit Services | | | | |
| 75 | Audit Services | 25,000 | - | - | - |
| 76 | Legal Services | 50,000 | 282 | 282 | - |
| 77 | | <u>75,000</u> | <u>282</u> | <u>282</u> | <u>-</u> |
| 78 | Office of CEO | | | | |
| 79 | Salaries | 251,548 | 38,700 | 31,368 | 7,332 |
| 80 | Employee Benefits | 110,605 | 18,434 | 11,795 | 6,639 |
| 81 | | <u>362,153</u> | <u>57,134</u> | <u>43,163</u> | <u>13,971</u> |
| 82 | Administrative | | | | |
| 83 | Salaries | 532,510 | 78,463 | 66,496 | 11,967 |
| 84 | Employee Benefits | 268,913 | 44,819 | 31,117 | 13,702 |
| 85 | Contracted Services | 70,000 | 11,667 | 4,249 | 7,418 |
| 86 | Other Purchased Services | | | | - |
| 87 | Insurance | 90,000 | 15,000 | 17,878 | (2,878) |
| 88 | Postage | 12,000 | 2,000 | 3,049 | (1,049) |
| 89 | Telephone | 12,000 | 2,000 | 2,399 | (399) |
| 90 | Advertising | 2,000 | 333 | | 333 |
| 91 | Travel | 2,500 | 417 | | 417 |
| 92 | Other | 10,300 | 6,700 | 6,634 | 66 |
| 93 | Supplies | 75,000 | 12,500 | 30,140 | (17,640) |
| 94 | Software | 10,000 | 10,000 | 9,041 | 959 |
| 95 | Meals | 3,000 | 500 | 3,138 | (2,638) |
| 96 | | <u>1,088,223</u> | <u>184,399</u> | <u>174,141</u> | <u>10,258</u> |
| 97 | | | | | |
| 98 | Pupil Health | | | | |
| 99 | Contracted Services | 61,800 | 12,360 | 18,052 | (5,692) |
| 100 | Supplies | 1,500 | - | - | - |
| 101 | | <u>63,300</u> | <u>12,360</u> | <u>18,052</u> | <u>(5,692)</u> |
| 102 | Business | | | | |
| 103 | Professional Services | 87,800 | 14,633 | 14,850 | (217) |
| 104 | Software(Amort 1/5) | 7,200 | 2,000 | 2,000 | - |
| 105 | Software Maintenance | 10,000 | 1,667 | | 1,667 |
| 106 | Payroll Services | 7,700 | 1,283 | 1,810 | (527) |
| 107 | Bank Charges | | | 25 | (25) |
| 108 | | <u>112,700</u> | <u>19,583</u> | <u>18,685</u> | <u>923</u> |
| 109 | Printing/Copying/Duplicating | | | | |
| 110 | Printing | 80,000 | 13,333 | 9,845 | 3,488 |
| 111 | | <u>80,000</u> | <u>13,333</u> | <u>9,845</u> | <u>3,488</u> |
| 112 | Building Operations | | | | |
| 113 | Salaries | 151,800 | 23,354 | 35,696 | (12,342) |
| 114 | Employee Benefits | 88,414 | 14,736 | 10,939 | 3,797 |
| 115 | Property Services | | | | - |
| 116 | Maintenance & Repairs | 40,000 | 21,000 | 20,771 | 229 |
| 117 | Pest Control | 4,200 | 700 | 156 | 544 |
| 118 | Security | 10,000 | 1,667 | 3,996 | (2,329) |

| Fiscal Year | | ADOPTED 2016-2017 | Allocated Aug-16 | Actual Aug-16 | Variance Aug-16 |
|-------------|--|----------------------|---------------------|------------------|--------------------|
| 119 | Trash Collection | 15,000 | 2,500 | 5,964 | (3,464) |
| 120 | Custodial | 129,000 | 21,500 | 31,250 | (9,750) |
| 121 | Utilities(elec, gas, water, & sewer) | 150,000 | 25,000 | 23,289 | 1,711 |
| 122 | Summer Projects | 5,000 | | | - |
| 123 | Supplies | 40,000 | 6,667 | 11,323 | (4,656) |
| 124 | | 633,414 | 117,123 | 143,384 | (26,261) |
| 125 | | | | | |
| 126 | Transportation Services | | | | |
| 127 | Depreciation | 10,000 | | | - |
| 128 | Insurance | 10,000 | - | | - |
| 129 | Property Services | | | | - |
| 130 | Maintenance & Repairs | 4,000 | - | | - |
| 131 | Gasoline | 5,000 | 833 | | 833 |
| 132 | | 29,000 | 833 | 0 | 833 |
| 133 | | | | | |
| 134 | Central Information Technology | | | | |
| 135 | Salaries | 80,000 | 12,308 | 11,077 | 1,231 |
| 136 | Employee Benefits | 43,564 | 7,261 | 4,266 | 2,995 |
| 137 | Professional Services | 35,000 | 5,833 | 143 | 5,690 |
| 138 | Website -Marketing | 5,000 | 833 | | 833 |
| 139 | Telecommunication Services | 22,000 | 3,667 | 5,183 | (1,516) |
| 140 | Computer Repairs & Maintenance | 10,300 | 1,717 | | 1,717 |
| 141 | | 195,864 | 31,618 | 20,669 | 6,724 |
| 142 | | | | | |
| 143 | Total Support Services | 2,846,321 | 461,091 | 444,101 | 12,790 |
| 144 | | | | | |
| 145 | Non Instructional Activities | | | | |
| 146 | Clubs/Athletics | | | | |
| 147 | Salaries | 20,000 | 681 | 681 | - |
| 148 | Employee Benefits | 4,030 | 121 | 121 | - |
| 149 | Other Purchased Services | 1,500 | - | | - |
| 150 | | 25,530 | 802 | 802 | - |
| 151 | Parent Involvement | | | | |
| 152 | Salaries | 37,142 | 5,714 | 5,692 | 22 |
| 153 | Employee Benefits | 26,815 | 4,469 | 4,303 | 166 |
| 154 | Meals & Refreshments | 1,000 | 1,000 | 2,393 | (1,393) |
| 155 | | 64,957 | 11,183 | 12,388 | (1,205) |
| 156 | | | | | |
| 157 | Non Instructional Activities | 90,487 | 11,985 | 13,190 | (1,205) |
| 158 | | | | | |
| 159 | Debt Service | 1,080,000 | 0 | 0 | 0 |
| 160 | | | | | |
| 161 | | | | | |
| 162 | Total Expenditures | 8,301,466 | 942,826 | 828,078 | 119,621 |
| 163 | | | | | |
| 164 | Excess of Revenue over Expenditures | 101,327 | 443,419 | 842,945 | 404,398 |

**Global Leadership Academy
Treasury Operations Report
For the Month ending August 31, 2016**

| Date | Check # | Vendor Name | Transaction Description | Amount |
|-------------|----------------|---|-------------------------------------|---------------|
| 8/4/2016 | 7671 | Darnell Comrie | New Teacher allotment Southwest | 200.00 |
| 8/4/2016 | 7672 | Eric Moran | New teacher allotment southwest | 200.00 |
| 8/4/2016 | 7673 | FEDEX | Postage | 164.68 |
| 8/4/2016 | 7674 | Wells Fargo Vendor FIN Serv | Printing/copying | 649.00 |
| 8/4/2016 | 7675 | Johnson Controls Inc | Repairs & Maintenance-Bldg | 1,317.13 |
| 8/4/2016 | 7676 | Mid-Atlantic Foundation for Safety and Education | Instructional Supplies | 198.00 |
| 8/4/2016 | 7678 | National Association of Secondary School Principals | Dues & Fees | 469.00 |
| 8/4/2016 | 7679 | News Watch | Other Purchased Svcs | 49.50 |
| 8/4/2016 | 7680 | The Nutrition Group, INC | Food Service | 10,481.63 |
| 8/4/2016 | 7681 | Office Team | Professional Services | 658.20 |
| 8/4/2016 | 7682 | Omega Security Systems Inc. | Security | 520.00 |
| 8/4/2016 | 7683 | PCA Industrial & Paper Supplies INC | Maintenance Supplies | 352.08 |
| 8/4/2016 | 7684 | ProClean USA | Custodial Services | 12,000.00 |
| 8/4/2016 | 7685 | Rebecca Wilson | New teacher allotment southwest | 200.00 |
| 8/4/2016 | 7686 | Republic Services | Trash Removal | 2,002.12 |
| 8/4/2016 | 7687 | Roberts Oxygen Company, Inc. | Instructional Supplies | 195.31 |
| 8/4/2016 | 7688 | Santilli & Thomson, LLC | Professional Services | 14,166.66 |
| 8/4/2016 | 7689 | Santilli & Thomson, LLC | Professional Services | 10,000.00 |
| 8/4/2016 | 7690 | Santilli & Thomson, LLC | Professional Services | 7,525.00 |
| 8/4/2016 | 7691 | Santilli & Thomson, LLC | Professional Services | 7,083.33 |
| 8/4/2016 | 7692 | St. Clair CPAs, P.C. | Audit Services | 918.00 |
| 8/4/2016 | 7694 | Staples Advantage | Admin Supplies | 7,733.57 |
| 8/4/2016 | 7695 | Verizon Wireless | Phone | 784.22 |
| 8/4/2016 | 7696 | Vision Service Plan | Insurance | 676.41 |
| 8/11/2016 | 7697 | Advantek Solutions Inc | Professional Services-Huey | 1,025.00 |
| 8/11/2016 | 7698 | Alpha Office Supplies, Inc. | Admin Supplies | 1,164.00 |
| 8/11/2016 | 7700 | Amber Davis | Re-issue Sick Payout Check | 367.03 |
| 8/11/2016 | 7701 | Educational Healthcare Exchange | Medical Insurance | 104,257.93 |
| 8/11/2016 | 7702 | Employers Compensation Ins. Co. | Workers Compensation Insurance | 2,208.00 |
| 8/11/2016 | 7703 | FEDEX | Postage | 103.68 |
| 8/11/2016 | 7704 | Great American Insurance Company | Insurance | 17,780.32 |
| 8/11/2016 | 7705 | Heaven Sent | Postage | 84.49 |
| 8/11/2016 | 7706 | MasteryConnect Inc | Professional Development-Training | 2,500.00 |
| 8/11/2016 | 7707 | National Chemical Laboratories, Inc. | Building Software | 85.00 |
| 8/11/2016 | 7708 | Office Team | Professional Services | 378.19 |
| 8/11/2016 | 7709 | Omega Security Systems Inc. | Security | 96.25 |
| 8/11/2016 | 7710 | PAETEC Inc | Telecommunications | 2,218.25 |
| 8/11/2016 | 7711 | Paul's Window Washing Service Corp | Repairs & Maintenance-Bldg | 1,995.00 |
| 8/11/2016 | 7712 | The Penn City Elevator Co., Inc. | Repairs & Maintenance-Elevator | 578.00 |
| 8/11/2016 | 7713 | Premier Health Systems, Inc. | Professional Services | 7,941.56 |
| 8/11/2016 | 7714 | ProClean USA | Custodial Services | 10,250.00 |
| 8/11/2016 | 7715 | Purchase Power | Postage | 387.84 |
| 8/11/2016 | 7716 | Safeguard Business Systems | Admin Supplies | 100.33 |
| 8/11/2016 | 7717 | Santilli & Thomson, LLC | Professional Services | 123.80 |
| 8/11/2016 | 7718 | Santilli & Thomson, LLC | Professional Services | 141.11 |
| 8/11/2016 | 7719 | The Sherwin Williams Co. | Maintenance Supplies | 502.49 |
| 8/11/2016 | 7720 | Staples Advantage | Admin Supplies | 458.59 |
| 8/11/2016 | 7721 | Therapy Solutions, INC | Professional Services | 184.50 |
| 8/11/2016 | 7722 | Uline | Maintenance Supplies | 286.33 |
| 8/11/2016 | 7723 | City of Philadelphia - Water Revenue Bureau | Water/Sewer | 2,206.79 |
| 8/11/2016 | 7724 | Xerox Corporation | Printing/copying | 251.00 |
| 8/23/2016 | 7725 | Alvaro's Landscaping, Inc. | Landscaping | 1,975.00 |
| 8/23/2016 | 7726 | Ameriflex Business Solutions | Dues & Fees | 89.10 |
| 8/23/2016 | 7727 | Comcast | Telecommunications | 375.89 |
| 8/23/2016 | 7728 | Cramers Uniforms | Shirts- Huey -6,063.65; GLA-6093.65 | 12,157.30 |
| 8/23/2016 | 7729 | DuBose Printing & Business Services | Printing/copying | 234.54 |
| 8/23/2016 | 7730 | Edlio, Inc. | Admin Software-Huey | 2,500.00 |

| Date | Check # | Vendor Name | Transaction Description | Amount |
|--------------|---------|--|---|-------------------|
| 8/23/2016 | 7731 | FEDEX | Postage | 83.29 |
| 8/23/2016 | 7732 | Wells Fargo Vendor FIN Serv | Printing/copying | 3,499.00 |
| 8/23/2016 | 7734 | Home Depot Credit Services | Maintenance Supplies | 2,753.32 |
| 8/23/2016 | 7735 | In Line Security | Security | 270.00 |
| 8/23/2016 | 7736 | Jack's Delicatessen & Restaurant Inc | Meals & Refreshments | 2,212.50 |
| 8/23/2016 | 7737 | The Lincoln National Life Insurance Company | Insurance | 6,187.25 |
| 8/23/2016 | 7738 | My Blue Heaven | Meals & Refreshments-Parental Involment | 2,392.50 |
| 8/23/2016 | 7739 | Next Step Associates, LLC | Professional Services | 3,000.00 |
| 8/23/2016 | 7740 | Nicole Ehrhardt | Conference-PD | 793.00 |
| 8/23/2016 | 7741 | Office Team | Professional Services | 247.25 |
| 8/23/2016 | 7742 | NCS Pearson, Inc. | Special Ed- Software | 3,800.00 |
| 8/23/2016 | 7743 | The Penn City Elevator Co., Inc. | Repairs & Maintenance-Elevator | 172.67 |
| 8/23/2016 | 7744 | PGW | Gas | 65.29 |
| 8/23/2016 | 7745 | Quality Party Rentals, Inc. | Other Purchased Svcs | 385.00 |
| 8/23/2016 | 7746 | Roberts Oxygen Company, Inc. | Instructional Supplies | 37.60 |
| 8/23/2016 | 7748 | Sand & Saidel, PC | Legal Services | 66,199.50 |
| 8/23/2016 | 7749 | Santilli & Thomson, LLC | Professional Services | 5,000.00 |
| 8/23/2016 | 7750 | Santilli & Thomson, LLC | Professional Services | 5,000.00 |
| 8/23/2016 | 7751 | Seat Sack Company | Instructional Supplies | 5,728.00 |
| 8/23/2016 | 7752 | Staples Advantage | Admin Supplies; Huey-1,783.76 | 2,831.78 |
| 8/23/2016 | 7753 | Sunoco | Gasoline | 135.04 |
| 8/23/2016 | 7754 | Terminix International, LP | Extermination | 616.00 |
| 8/25/2016 | 7755 | Alpha Office Supplies, Inc. | GLA Furniture- Deposit | 25,188.00 |
| 8/25/2016 | 7756 | Alpha Office Supplies, Inc. | Huey Furniture- Deposit | 177,153.00 |
| 8/25/2016 | 7757 | BerkleyNet | Workers Compensation Insurance | 9,983.00 |
| 8/25/2016 | 7758 | FEDEX | Postage | 263.37 |
| 8/25/2016 | 7759 | Keystone Alliance for Public Charter Schools | Dues & Fees | 15,000.00 |
| 8/25/2016 | 7760 | LiveSchool | Instructional Supplies | 2,178.00 |
| 8/25/2016 | 7761 | Omega Security Systems Inc. | Security | 42,570.00 |
| 8/25/2016 | 7764 | Staples Advantage | Admin Supplies; Huey-306.01 | 8,250.72 |
| 8/25/2016 | 7765 | Suntex International, INC | Instructional Supplies | 5,858.00 |
| 8/25/2016 | 7766 | Vision Service Plan | Insurance | 732.27 |
| 8/25/2016 | 7767 | Metropolitan Philadelphia Athletic Association | Dues & Fees | 7,000.00 |
| Report Total | | | | <u>659,136.50</u> |