

**Global Leadership Academy CS Southwest
Treasury Operations Report
For the Month ending June 30, 2017**

Date	Check #	Vendor Name	Transaction Description	Amount
06/01/2017	1370	Educational Healthcare Exchange	June Medical Insurance	43,366.77
06/12/2017	1371	Armada Administrators	Medical Insurance	1,394.00
06/06/2017	1372	Blasz Construction LLC	Leasehold Improvements	18,820.00
06/06/2017	1373	J.F. Huebner & Sons Inc	Leasehold Improvements	1,850.00
06/06/2017	1374	River Mechanical Inc.	Leasehold Improvements	28,951.24
06/22/2017	1375	AARP Experience Corps	Professional Services	4,333.00
06/22/2017	1376	ACS Consultants Inc	Professional Services	3,463.75
06/22/2017	1377	Alpha Office Supplies, Inc.	Admin Supplies	3,451.19
06/22/2017	1378	Alvaro Landscaping	Landscaping	825.00
06/22/2017	1379	Apple Financial Services	Computer Lease	6,379.34
06/22/2017	1380	Beverly Scott	Other Purchased Svcs-Instructional	400.00
06/22/2017	1381	Charlita Martin	Other Purchased Svcs-Instructional	400.00
06/22/2017	1382	Comcast	Telecommunications	461.10
06/22/2017	1383	Community Council Education Services INC	Professional Services	18,440.00
06/22/2017	1384	Desiree Jones	Travel Reimbursement	48.26
06/22/2017	1385	Enspire Consulting Group LLC	Professional Services	1,800.00
06/22/2017	1386	Gaspar Santos	Other Purchased Svcs-Instructional	400.00
06/22/2017	1387	In Line Security	Security	8,244.00
06/22/2017	1388	Jiana Murdic	Professional Services	2,500.00
06/22/2017	1389	KDI	Printing/Binding/Copying	4,019.02
06/22/2017	1390	Kelley Odoms	Other Purchased Svcs-Instructional	78.97
06/22/2017	1391	Linda Cothran	Other Purchased Svcs-Instructional	400.00
06/22/2017	1392	MACCS Health Services, LLC	Nursing Services	3,916.44
06/22/2017	1393	Marcia Hill	Other Purchased Svcs-Instructional	750.00
06/22/2017	1394	Margaret Swanson	Professional Services	288.00
06/22/2017	1395	Marsha Hough	Professional Services	4,250.00
06/22/2017	1396	Michelle Leon	Other Purchased Svcs-Instructional	750.00
06/22/2017	1397	NASSP	Dues & Fees-Admin	469.00
06/22/2017	1398	Next Level Personal Training	Other Purchased Svcs-Admin	200.00
06/22/2017	1399	Online Communications, Inc	Telecommunications	191.25
06/22/2017	1400	PCA Industrial & Paper Supplies INC	Maintenance Supplies	2,272.96
06/22/2017	1401	Pitney Bowes Global Financial Services, L	Printing/Binding/Copying	811.26
06/22/2017	1402	Premier Health Systems, Inc.	Medical Insurance	6,262.50
06/22/2017	1403	ProClean USA	Custodial Services	25,400.00
06/22/2017	1404	Purchase Power	Postage	291.29
06/22/2017	1405	Republic Services	Trash Removal	1,427.78
06/22/2017	1406	River Mechanical Inc.	Repairs & Maintenance- HVAC	6,480.00
06/22/2017	1407	Rochelle Singleton	Other Purchased Svcs-Instructional	350.00
06/22/2017	1408	Safeguard Business Systems	Admin Supplies	48.54
06/22/2017	1409	Sandra Hightower	Other Purchased Svcs-Instructional	400.00
06/22/2017	1410	Spectrum Staffing Solutions	Professional Services	16,304.30
06/22/2017	1411	Spruce Real Estate LLC	Leasehold Improvements	8,250.00
06/22/2017	1412	Terminix International, LP	Extermination	460.00
06/22/2017	1413	Therapy Solutions, INC	Professional Services	150.00
06/22/2017	1414	THS Consulting, LLC	Professional Services	7,500.00
06/22/2017	1415	Verizon Wireless	Telecommunications	641.49
06/23/2017	1416	Tamika Evans	Conference-PD	700.00
06/23/2017	1417	Omega Security Systems Inc	Security	334.25
06/23/2017	1418	Apple Financial Services	Computer Lease	205.81
				<u>239,130.51</u>