

**Global Leadership Academy CS Southwest
Treasury Operations Report
For the Month ending July 31, 2017**

Date	Check #	Vendor Name	Transaction Description	Amount
07/01/2017	1419	Armada Administrators	July 17 Medical	1,394.00
07/01/2017	1420	DFS Inc	July 17 Medical	45,909.19
07/01/2017	1421	The Lincoln National Life Insurance C	Life Insurance	5,013.76
07/01/2017	1422	Vision Service Plan	Vision Insurance	579.03
07/13/2017	1423	Employers Compensation Ins. Co.	Workers Comp Insurance	2,783.60
07/18/2017	1424	Boardman-Hamilton Company	Insurance	8,302.83
07/20/2017	1425	Courtney Wood	Conference-PD	561.00
07/20/2017	1426	Erica Tate	Conference-PD	796.34
07/21/2017	1427	Alvaro Landscaping	Landscaping	825.00
07/21/2017	1428	AmeriFlex Business Solutions	Dues & Fees-Admin	225.00
07/21/2017	1429	Clarke Schools for Hearing and Spee	Professional Services	329.16
07/21/2017	1430	Comcast	Telecommunications	227.05
07/21/2017	1431	Community Council Education Servic	Professional Services	2,832.45
07/21/2017	1432	Computer Resources, LLC	Admin Software	975.98
07/21/2017	1433	In Line Security	Security	10,332.00
07/21/2017	1434	Jiana Murdic	Professional Services	2,500.00
07/21/2017	1435	KDI	Printing/Binding/Copying	4,306.69
07/21/2017	1436	Nydira Clark	Other Purchased Svcs-Instr	350.00
07/21/2017	1437	Online Communications, Inc	Telecommunications	10,085.00
07/21/2017	1438	Postmaster	Postage	49.00
07/21/2017	1439	Ready Refresh by Nestle	Meals & Refreshments	290.98
07/21/2017	1440	Republic Services	Trash Removal	1,376.18
07/21/2017	1441	River Mechanical Inc.	Repairs & Maintenance-HVAC	5,616.00
07/21/2017	1442	Roberts Oxygen Company, Inc.	Instructional Supplies	205.47
07/21/2017	1443	Santilli & Thomson LLC	Professional Services	7,083.33
07/21/2017	1444	School Specialty	Admin Supplies	81.50
07/21/2017	1445	Silent Events inc	Instructional Supplies	50.00
07/21/2017	1446	Spectrum Staffing Solutions	Professional Services	6,279.50
07/21/2017	1447	Therapy Solutions, INC	Professional Services	75.00
07/21/2017	1448	THS Consulting, LLC	Professional Services	7,500.00
07/21/2017	1450	Uline Shipping Supplies	Maintenance Supplies	677.52
07/21/2017	1451	Verizon Wireless	Telecommunications	635.59
07/21/2017	1452	Wells Fargo Vendor Fin Serv	Printing/Binding/Copying	5,120.90
07/21/2017	1453	Xerox Corporation	Printing/Binding/Copying	753.00
07/21/2017	1454	Developmental Resources	Conference-PD	2,100.00
07/21/2017	1455	Omega Security Systems Inc	Security	10,000.00
07/26/2017	1456	The Lincoln National Life Insurance C	Life Insurance	4,200.70
07/26/2017	1457	Armada Administrators	Medical Insurance	1,394.00

151,816.75