

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

Date	Check #	Vendor Name	Transaction Description	Amount
7/5/2017	8856	Advance Education, Inc.	Dues & Fees-Admin	900.00
7/5/2017	8857	Armada Administrators	Medical Insurance	516.00
7/5/2017	8858	Computer Resources, LLC	Admin Software	1,233.28
7/5/2017	8859	DFS Inc	Medical Insurance	56,239.16
7/5/2017	8860	esped.com, Inc.	Professional Svcs	800.00
7/5/2017	8861	The Lincoln National Life Insurance Company	Life Insurance	4,964.28
7/5/2017	8862	Middle States Assoc. of Colleges and Schools,	Dues & Fees	825.00
7/5/2017	8863	NASSP	Instructional Software	385.00
7/5/2017	8864	PECO (28726-33122)	electricity	10,087.29
7/5/2017	8865	Republic Services	Trash Removal	1,392.67
7/5/2017	8866	Everbank Commercial Finance, Inc	Computer Lease	1,551.62
7/5/2017	8867	Vision Service Plan	Vision Insurance	642.98
7/5/2017	8868	City of Philadelphia - Water Revenue Bureau	Water/Sewer	1,181.38
7/13/2017	8869	AmeriFlex	DCA/FSA claims activity 5/19-5/25	496.47
7/13/2017	8870	Celebrevents, LLC	ESY Program	1,800.00
7/13/2017	8871	FEDEX	Postage	369.44
7/13/2017	8872	Great American Insurance Company	Insurance	7,130.59
7/13/2017	8873	Heaven Sent	Postage	111.92
7/13/2017	8874	JMT Consulting INC	Admin Software	2,000.00
7/13/2017	8875	Postmaster	Postage	49.00
7/13/2017	8876	Santilli & Thomson, LLC	Professional Svcs	7,958.32
7/14/2017	8877	Aaron Lamb	Conference-PD	472.70
7/14/2017	8878	Alicia Kennedy	Conference-PD	737.60
7/14/2017	8879	Billena Greene	Conference-PD	250.00
7/14/2017	8880	Boss Consulting	Professional Svcs	3,500.00
7/14/2017	8881	MCIU 23/ Pattan	Conference-PD	550.00
7/14/2017	8882	Rachel Diana Veronis	Conference-PD	56.00
7/14/2017	8883	Robert Wildes	Conference-PD	56.00
7/14/2017	8884	Sabrina Leggett	Conference-PD	663.04
7/14/2017	8885	Sheila Ames	Conference-PD	332.80
7/20/2017	8886	AARP Experience Corps	Professional Svcs	4,333.00
7/20/2017	8887	AmeriFlex	DCA/FSA claims activity 5/19-5/25	750.12
7/20/2017	8888	Ashaka Fisher	Parent Scholar Program	600.00
7/20/2017	8889	Lawrence Bonino	Professional Development-Training	17,941.00
7/20/2017	8890	Chavous Consulting LLC	Other Purchased Svcs-Admin	5,307.55
7/20/2017	8891	Christina Layton	Parent Scholar Program	400.00
7/20/2017	8892	City of Philadelphia	Dues & Fees- Bldg	75.00
7/20/2017	8893	Clarke Schools for Hearing and Speech	Professional Svcs	110.26
7/20/2017	8894	Comcast	Telecommunications	377.66
7/20/2017	8895	EBS Healthcare	Professional Svcs	3,125.52
7/20/2017	8896	FEDEX	Postage	68.13
7/20/2017	8897	Wells Fargo Vendor FIN Serv	Printing/Binding/Copying	649.00
7/20/2017	8898	Wells Fargo Vendor FIN Serv	Printing/Binding/Copying	3,499.00
7/20/2017	8899	Gloria Bivens	Parent Scholar Program	600.00
7/20/2017	8900	Intelligent Networks	Telecommunications	26,167.00
7/20/2017	8901	Jacqueline Walker	Parent Scholar Program	600.00
7/20/2017	8902	Loretta Inge	Parent Scholar Program	600.00
7/20/2017	8903	National Chemical Laboratories, Inc.	Software-Bldg	85.00
7/20/2017	8904	Next Level Personal Training	Other Purchased Svcs-Admin	300.00
7/20/2017	8905	The Nutrition Group, INC	Food Service	1,572.00
7/20/2017	8906	Omega Security Systems Inc.	Security	117.50
7/20/2017	8907	PAETEC Inc	Telecommunications	2,266.41
7/20/2017	8908	The Penn City Elevator Co., Inc.	Repairs & Maintenance-Elevator	179.58
7/20/2017	8909	PGW	Gas	101.21
7/20/2017	8910	Qiana Scott	Parent Scholar Program	300.00
7/20/2017	8911	Ready Refresh by Nestle	Meals & Refreshments	798.96
7/20/2017	8912	Regina White	Parent Scholar Program	600.00
7/20/2017	8913	Santilli & Thomson, LLC	Professional Svcs	7,741.66
7/20/2017	8914	Sheilah Fulton	Parent Scholar Program	600.00
7/20/2017	8915	Sylvia Marketing & Public Relations, LLC	Professional Svcs	4,500.00
7/20/2017	8916	Tamika Caines	Parent Scholar Program	600.00
7/20/2017	8917	Torron Harvey	Parent Scholar Program	300.00
7/20/2017	8918	Therapy Source, Inc.	Professional Svcs	9,238.75
7/20/2017	8919	Tonya Lee-Phillips	Parent Scholar Program	600.00

Date	Check #	Vendor Name	Transaction Description	Amount
7/20/2017	8920	City of Philadelphia - Water Revenue Bureau	Water/Sewer	72.17
7/20/2017	8921	Zanda Spearman	Parent Scholar Program	600.00
7/20/2017	8922	Kelsey McLaughlin	Conference-PD	312.76
7/28/2017	8923	Alicia Kennedy	Conference-PD	461.44
7/28/2017	8924	Alvaro Landscaping	Landscaping	650.00
7/28/2017	8925	Ameriflex Business Solutions	FSA admin fee	99.00
7/28/2017	8926	American Heritage Women's Society Inc	Other Purchased Svcs-Instr	650.00
7/28/2017	8927	AmeriFlex	DCA/FSA claims activity 5/19-5/25	512.75
7/28/2017	8928	Armada Administrators	Medical Insurance	516.00
7/28/2017	8929	Capital Area Intermediate Unit #15	Conference-PD	100.00
7/28/2017	8930	City of Philadelphia	Dues & Fees- Bldg	75.00
7/28/2017	8931	De Lage Landen Financial Services Inc	Printing/Binding/Copying	106.00
7/28/2017	8932	Dept. of Homeland Security	Other Purchased Svcs-Admin	460.00
7/28/2017	8933	Edlio, Inc.	Website	6,200.00
7/28/2017	8934	Enspire Consulting Group LLC	Professional Svcs	1,100.00
7/28/2017	8935	FEDEX	Postage	94.06
7/28/2017	8936	JAMES GILES	Dues & Fees	34.95
7/28/2017	8937	Jiana Murdic	Professional Svcs	1,414.84
7/28/2017	8938	Kegel's Produce	Meals & Refreshments-FFVP	7,034.05
7/28/2017	8939	The Lincoln National Life Insurance Company	Life Insurance	7,305.73
7/28/2017	8940	Mat Bus Corp.	Instructional Field Trip	400.00
7/28/2017	8941	Next Level Personal Training	Other Purchased Svcs-Admin	300.00
7/28/2017	8942	Omega Security Systems Inc.	Security	667.50
7/28/2017	8943	PACIE	Dues & Fees	200.00
7/28/2017	8944	PCA Industrial & Paper Supplies INC	Maintenance Supplies	815.27
7/28/2017	8945	PECO - Payment Processing	electricity	10,699.80
7/28/2017	8946	ProClean USA	Custodial Services	11,235.00
7/28/2017	8947	Ready Refresh by Nestle	Meals & Refreshments	798.96
7/28/2017	8948	River Mechanical Inc.	Repairs & Maintenance-HVAC	201.00
7/28/2017	8949	Robert Wildes	Conference-PD	61.00
7/28/2017	8950	Sabrina Leggett	Meals & Refreshments	84.00
7/28/2017	8951	School Specialty Inc.	Admin Supplies	81.50
7/28/2017	8952	The Sherwin Williams Co.	Maintenance Supplies	1,184.06
7/28/2017	8953	Staples Advantage	Admin Supplies	1,090.98
7/28/2017	8954	Sylvia Marketing & Public Relations, LLC	Professional Svcs	8,340.00
7/28/2017	8955	Everbank Commercial Finance, Inc	Computer Lease	3,103.24
7/28/2017	8956	Terminix International, LP	Extermination	648.00
7/28/2017	8957	Therapy Solutions, INC	Professional Svcs	225.00
7/28/2017	8958	Uline	Maintenance Supplies	705.02
7/28/2017	8959	UPS	Postage	1.21
7/28/2017	8960	Gillespie-Walton LLC	Professional Svcs	810.00

Report Total

271,807.14