

**Global Leadership Academy Charter School  
Financial Report  
January 31, 2017**

## Global Leadership Academy Charter School

### January 2017 Statements

#### Balance Sheet -

\$428K due from Global Southwest

\$57K due from E-Rate

\$71,433.23 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 – \$19,643.

#### Treasury Operations

Checks issued in January 2017 total \$398,176.88.

Checks over 10K are listed below.

1/9/2017	8157	Dave Moser Photography LLC	Other Purchased SVcs	14,740.00
1/9/2017	8158	Educational Healthcare Exchange	Medical Insurance	52,562.09
1/9/2017	8188	Maillie LLP	Audit Services	12,900.00
1/9/2017	8193	The Nutrition Group, INC	Food Services	31,410.83
1/9/2017	8200	ProClean USA	Custodial Services	10,250.00
1/9/2017	8220	WePAC	Professional Services	10,000.00
1/13/2017	8224	McGraw Hill Education, Inc.	Instructional Supplies/Books	65,233.18
1/23/2017	8253	ProClean USA	Custodial Services	13,878.70
1/23/2017	8254	River Mechanical Inc.	Repairs & Maintenance-HVAC	20,880.00
				<b>\$ 231,854.80</b>

**Global Leadership Academy Charter School  
Preliminary Balance Sheet  
January 31, 2017**

<b>ASSETS</b>	<b>January 2017</b>
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Cash	1,353,674
Restricted Cash	1,662,369
Accounts Receivable	118,398
Due from Commonwealth	5,000
Due From Other Funds	395,937
Due From Foundation	30,744
Loans Receivable- SW	427,698
Credit Cards to Distributed	71,433
Retainers	9,461
<b>Total Current Assets</b>	<b>4,074,714</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>15,855,117</b>
 <b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	215,142
Bonds Payable	12,705,000
Computer Lease	51,265
Due to PSERS Employer Contrib.	222,243
Due to 403B	
Due to Federal	24,203
<b>Total Current Liabilities</b>	<b>13,217,853</b>
Available for Appropriation	1,552,117
Investment in Fixed Assets	737,773
Unassigned Fund Balance	
Reserve for Contingencies	327,731
Net Income	19,643
<b>Total Equity</b>	<b>2,637,264</b>
 <b>TOTAL LIABILITIES &amp; EQUITY</b>	 <b>15,855,117</b>

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

<b>Revenues and Expenditures</b>				
Reg Ed/Spec Ed	598,777			
Enrollment	700	2014-2015	2014-2015	2014-2015
Budgeted Enrollment	700	1250	1250	1250
Organization	K-8			
Fiscal Year	ADOPTED 2016-2017	Allocated Jan-17	Actual Jan-17	Variance Jan-17
<b>Fund Balance Approved by the BOT</b>				
<b>Summary by Function</b>				
<b>Revenues</b>				
School District Subsidy	6,766,363	4,095,545	4,241,332	145,787
Other Local	1,075,641	426,333	380,007	(46,326)
State	10,000	-	-	-
Federal	550,789	75,000	73,439	(1,561)
Total Revenue	8,402,793	4,596,878	4,694,778	97,899
<b>Expenditures</b>				
Regular Education	3,526,073	1,998,274	2,014,865	(16,591)
Special Programs	698,781	379,965	355,521	24,444
Summer Programs	18,080	18,080	9,073	9,007
Tutoring/Intersession	41,724	24,363	24,363	-
<b>Support Services</b>				
Guidance/Counseling	94,668	56,582	79,576	(22,994)
Psychological Services	40,000	40,000	49,530	(9,530)
Professional Development	72,000	49,083	55,482	(6,399)
Legal and Audit Services	75,000	54,167	45,616	8,551
Office of the CEO	362,153	195,360	182,649	12,711
Administrative	1,088,223	621,953	649,176	(27,223)
Pupil Health	63,300	37,250	37,285	(35)
Business	112,700	67,908	71,188	(3,280)
Printing/Copying/Duplicating	80,000	46,667	46,518	149
Building Services	633,414	403,172	478,070	(74,898)
Transportation	29,000	9,517	2,520	6,997
Technology	195,864	121,017	114,742	6,275
<b>Noninstructional Services</b>				
Student Activities	25,530	22,780	22,779	1
Parent Involvement	64,957	36,784	43,573	(6,789)
Debt Service	1,080,000	392,609	392,609	-
Total Expenditures	8,301,467	4,182,922	4,282,526	(99,604)
Revenues Over (Under) Expenditures	101,326	175,842	19,643	(1,704)
Ending Fund Balance	101,326	175,842	19,643	(1,704)
<b>Summary by Major Class</b>				
Salaries	3,597,961	1,958,116	1,932,059	26,057
Benefits	1,916,142	1,088,415	1,018,840	69,575
Professional Services	491,600	374,317	386,278	(11,961)
Building Services	363,200	231,117	280,695	(49,578)
Other Purchased Services	341,500	204,392	201,985	2,407
Supplies, Books, & Software	332,500	292,367	427,973	(135,606)
Computers & Equipment	55,000	34,200	34,696	(496)
Debt Service	1,080,000	392,609	392,609	-
	8,177,903	4,575,531	4,675,135	(99,604)

Fiscal Year	ADOPTED 2016-2017	Allocated Jan-17	Actual Jan-17	Variance Jan-17	
1	Fund Balance Approved by the BOT	0			
2					
3	<b>Revenues</b>				
4					
5	<b>School District Subsidy</b>				
6	Regular Education	4,800,780	2,800,455	2,930,092	129,637
7	Special Education	1,965,583	1,146,590	1,133,869	(12,721)
8	Non Resident	237,600	148,500	177,371	28,871
9		<u>7,003,963</u>	<u>4,095,545</u>	<u>4,241,332</u>	<u>145,787</u>
10	<b>Other Local</b>				
11	CMO Fees	360,000	120,000		(120,000)
12	IDEA	95,041			-
13	Bank Interest	1,000	1,000	3,227	2,227
14	Fundraising/Access	20,000	10,000	389	(9,611)
15	Miscellaneous	2,000	2,000	119,253	117,253
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		(62,500)
19	Fees	10,000	5,833	20	(5,813)
20		<u>838,041</u>	<u>426,333</u>	<u>380,007</u>	<u>(46,326)</u>
21	<b>Commonwealth</b>				
22	Health Services	10,000		-	-
23		<u>10,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
24	<b>Federal</b>				
25	Federal Entitlements	550,789	229,495	73,439	(156,056)
26		<u>550,789</u>	<u>229,495</u>	<u>73,439</u>	<u>(156,056)</u>
27					
28	<b>Total Revenues</b>	<u>8,402,793</u>	<u>4,751,374</u>	<u>4,694,778</u>	<u>(56,596)</u>
29					
30	<b>Expenditures</b>				
31	<b>Instruction</b>				
32	<b>Regular Education</b>				
33	Salaries	2,087,020	1,129,052	1,064,382	64,670
34	Employee Benefits	1,154,053	658,772	656,876	1,896
35	Professional Services	10,000	10,000	16,733	(6,733)
36	Field trips	45,000	22,500	2,573	19,927
37	Supplies	75,000	75,000	148,494	(73,494)
38	Books	75,000	43,750	43,248	502
39	Software	25,000	25,000	47,863	(22,863)
40	Furniture & Equipment	5,000	5,000	25,386	(20,386)
41	Computers	50,000	29,200	9,310	19,890
42		<u>3,526,073</u>	<u>1,998,274</u>	<u>2,014,865</u>	<u>(16,591)</u>
43	<b>Special Programs</b>				
44	Salaries	427,941	225,751	225,628	123
45	Employee Benefits	215,840	116,913	93,364	23,549
46	Professional Services	40,000	28,800	28,473	327
47	Supplies	15,000	8,500	8,056	444
48		<u>698,781</u>	<u>379,965</u>	<u>355,521</u>	<u>24,444</u>
49	<b>Summer Programs</b>				
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	<b>Tutoring/Inter-Session</b>				
54	Salaries	30,000	19,250	19,250	-
55	Employee Benefits	11,724	5,113	5,113	-
56		<u>41,724</u>	<u>24,363</u>	<u>24,363</u>	<u>-</u>
57					
58	<b>Total Instruction</b>	<u>4,284,658</u>	<u>2,420,682</u>	<u>2,403,822</u>	<u>16,860</u>
59					

	Fiscal Year	ADOPTED 2016-2017	Allocated Jan-17	Actual Jan-17	Variance Jan-17
60	<b>Support Services</b>				
61	<b>Guidance/Social Worker</b>				
62	Salaries	47,000	21,692	23,311	(1,619)
63	Employee Benefits	30,668	17,890	22,173	(4,283)
64	Contracted Services	17,000	17,000	34,092	(17,092)
65		<u>94,668</u>	<u>56,582</u>	<u>79,576</u>	<u>(22,994)</u>
66	<b>Psychological Services</b>				
67	Contracted Services	40,000	40,000	49,530	(9,530)
68		<u>40,000</u>	<u>40,000</u>	<u>49,530</u>	<u>(9,530)</u>
69	<b>Professional Development</b>				
70	Tuition Reimbursement	5,000	5,000	5,063	(63)
71	Contracted Services	55,000	32,083	23,931	8,152
72	Travel & Conferences	10,000	10,000	22,607	(12,607)
73	Meals	2,000	2,000	3,881	(1,881)
74		<u>72,000</u>	<u>49,083</u>	<u>55,482</u>	<u>(6,399)</u>
75	<b>Legal and Audit Services</b>				
76	Audit Services	25,000	25,000	23,312	1,688
77	Legal Services	50,000	29,167	22,304	6,863
78		<u>75,000</u>	<u>54,167</u>	<u>45,616</u>	<u>8,551</u>
79	<b>Office of CEO</b>				
80	Salaries	251,548	135,449	132,640	2,809
81	Employee Benefits	110,605	59,911	50,009	9,902
82		<u>362,153</u>	<u>195,360</u>	<u>182,649</u>	<u>12,711</u>
83	<b>Administrative</b>				
84	Salaries	532,510	250,072	259,962	(9,890)
85	Employee Benefits	268,913	134,457	105,923	28,534
86	Contracted Services	70,000	70,000	68,025	1,975
87	Other Purchased Services				-
88	Insurance	90,000	52,500	32,127	20,373
89	Postage	12,000	7,000	11,008	(4,008)
90	Telephone	12,000	7,000	9,875	(2,875)
91	Advertising	2,000	1,167	1,089	78
92	Travel	2,500	1,458	795	663
93	Other	10,300	10,300	36,355	(26,055)
94	Supplies	75,000	75,000	95,943	(20,943)
95	Software	10,000	10,000	11,717	(1,717)
96	Meals	3,000	3,000	16,357	(13,357)
97		<u>1,088,223</u>	<u>621,953</u>	<u>649,176</u>	<u>(27,223)</u>
98					
99	<b>Pupil Health</b>				
100	Contracted Services	61,800	36,050	36,104	(54)
101	Supplies	1,500	1,200	1,181	19
102		<u>63,300</u>	<u>37,250</u>	<u>37,285</u>	<u>(35)</u>
103	<b>Business</b>				
104	Professional Services	87,800	51,217	51,433	(216)
105	Software(Amort 1/5)	7,200	4,200		4,200
106	Software Maintenance	10,000	8,000	7,946	54
107	Payroll Services	7,700	4,492	7,141	(2,649)
108	Bank Charges			4,668	(4,668)
109		<u>112,700</u>	<u>67,908</u>	<u>71,188</u>	<u>(3,280)</u>
110	<b>Printing/Copying/Duplicating</b>				
111	Printing	80,000	46,667	46,518	149
112		<u>80,000</u>	<u>46,667</u>	<u>46,518</u>	<u>149</u>
113	<b>Building Operations</b>				
114	Salaries	151,800	82,322	114,304	(31,982)
115	Employee Benefits	88,414	49,733	44,461	5,272
116	Property Services				-
117	Maintenance & Repairs	40,000	40,000	90,449	(50,449)
118	Pest Control	4,200	2,450	3,027	(577)
119	Security	10,000	10,000	11,907	(1,907)
120	Trash Collection	15,000	13,000	12,178	822
121	Custodial	129,000	75,250	79,935	(4,685)
122	Utilities(elec, gas, water, & sewer)	150,000	87,500	83,199	4,301
123	Summer Projects	5,000	2,917		2,917
124	Supplies	40,000	40,000	38,610	1,390
125		<u>633,414</u>	<u>403,172</u>	<u>478,070</u>	<u>(74,898)</u>
126					
127	<b>Transportation Services</b>				
128	Depreciation	10,000			-

	Fiscal Year	ADOPTED 2016-2017	Allocated Jan-17	Actual Jan-17	Variance Jan-17
129	Insurance	10,000	5,000		5,000
130	Property Services				-
131	Maintenance & Repairs	4,000	1,600		1,600
132	Gasoline	5,000	2,917	2,520	397
133		<u>29,000</u>	<u>9,517</u>	<u>2,520</u>	<u>6,997</u>
134					
135	<b>Central Information Technology</b>				
136	Salaries	80,000	43,385	45,273	(1,888)
137	Employee Benefits	43,564	20,874	17,845	3,029
138	Professional Services	35,000	35,000	32,341	2,659
139	Website -Marketing	5,000	2,917		2,917
140	Telecommunication Services	22,000	12,833	18,429	(5,596)
141	Computer Repairs & Maintenance	10,300	6,008	854	5,154
142		<u>195,864</u>	<u>121,017</u>	<u>114,742</u>	<u>6,275</u>
143					
144	<b>Total Support Services</b>	<u>2,846,321</u>	<u>1,702,676</u>	<u>1,812,352</u>	<u>(109,676)</u>
145					
146	<b>Non Instructional Activities</b>				
147	<b>Clubs/Athletics</b>				
148	Salaries	20,000	18,000	18,132	(132)
149	Employee Benefits	4,030	4,030	4,647	(617)
150	Other Purchased Services	1,500	750		750
151		<u>25,530</u>	<u>22,780</u>	<u>22,779</u>	<u>1</u>
152	<b>Parent Involvement</b>				
153	Salaries	37,142	20,142	21,827	(1,685)
154	Employee Benefits	26,815	15,642	16,706	(1,064)
155	Meals & Refreshments	1,000	1,000	5,040	(4,040)
156		<u>64,957</u>	<u>36,784</u>	<u>43,573</u>	<u>(6,789)</u>
157					
158	<b>Non Instructional Activities</b>	<u>90,487</u>	<u>59,564</u>	<u>66,352</u>	<u>(6,788)</u>
159					
160	<b>Debt Service</b>	1,080,000	392,609	392,609	0
161					
162					
163	<b>Total Expenditures</b>	<u>8,301,466</u>	<u>4,575,531</u>	<u>4,675,135</u>	<u>(99,604)</u>
164					
165	<b>Excess of Revenue over Expenditures</b>	<u>101,327</u>	<u>175,842</u>	<u>19,643</u>	<u>(156,200)</u>

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

<b>Date</b>	<b>Check #</b>	<b>Vendor Name</b>	<b>Transaction Description</b>	<b>Amount</b>
1/9/2017	8156	BerkleyNet	Workers Compensation	4,452.00
1/9/2017	8157	Dave Moser Photography LLC	Other Purchased SVcs	14,740.00
1/9/2017	8158	Educational Healthcare Exchange	Medical Insurance	52,562.09
1/9/2017	8159	The Lincoln National Life Insurance Company	Life Insurance	9,006.36
1/9/2017	8160	Alpha Office Supplies, Inc.	Maintenance Supplies	209.39
1/9/2017	8161	Alpha Office Supplies, Inc.	Maintenance Supplies	3,030.90
1/9/2017	8162	Alvaro Landscaping	Landscaping	1,675.00
1/9/2017	8163	AmeriFlex	FSA 12/9-12/15	353.20
1/9/2017	8164	ASCD	Dues & Fees- Admin	1,085.00
1/9/2017	8165	Ashaka Fisher	parent scholar program	300.00
1/9/2017	8166	Brandi Talley	parent scholar program	300.00
1/9/2017	8167	Brown's Super Stores, Inc.	Meals & Refreshments	1,525.10
1/9/2017	8168	Christina Layton	parent scholar program	300.00
1/9/2017	8169	City of Philadelphia	Repairs & Maintenance-Bldg	75.00
1/9/2017	8170	Clarke Schools for Hearing and Speech	Professional Services	1,098.82
1/9/2017	8171	DuBose Printing & Business Services	Printing/Binding/Copying	1,249.82
1/9/2017	8172	FEDEX	Postage	1,969.42
1/9/2017	8173	Frieda Nimako	parent scholar program	300.00
1/9/2017	8174	Wells Fargo Vendor FIN Serv	Printing/copying	649.00
1/9/2017	8175	Wells Fargo Vendor FIN Serv	Printing/copying	3,673.95
1/9/2017	8176	Gillespie-Walton LLC	Professional Services	2,869.29
1/9/2017	8177	Gloria Bivens	parent scholar program	300.00
1/9/2017	8178	Heaven Sent	Postage	49.65
1/9/2017	8179	Home Depot Credit Services	Maintenance Supplies	1,428.54
1/9/2017	8180	In Line Security	Security	1,620.00
1/9/2017	8181	Intelligent Networks	Telecommunications	1,750.00
1/9/2017	8182	Jiana Murdic	Professional Services	3,565.00
1/9/2017	8183	KDI	Printing/Binding/Copying	5,946.26
1/9/2017	8184	Kegel's Produce	Meals & Refreshments	132.65
1/9/2017	8185	Loretta Inge	parent scholar program	300.00
1/9/2017	8186	Lynette James	Reimbursement	46.00
1/9/2017	8187	MACCS Health Services, LLC	Nursing Services	4,513.00
1/9/2017	8188	Maillie LLP	Audit Services	12,900.00
1/9/2017	8189	Michael Rombola	Reimbursement	256.05
1/9/2017	8190	National Chemical Laboratories, Inc.	Buidling Software	85.00
1/9/2017	8191	Nikki Tellis	Reimbursement	190.00
1/9/2017	8192	NSAN, Inc	Advertising	790.00
1/9/2017	8193	The Nutrition Group, INC	Food Services	31,410.83
1/9/2017	8194	Omega Security Systems Inc.	Security	256.25
1/9/2017	8195	PCA Industrial & Paper Supplies INC	Maintenance Supplies	1,231.99
1/9/2017	8196	PECO - Payment Processing	Electricity	8,576.07
1/9/2017	8197	PenServ	Dues & Fees- Admin	1,199.07
1/9/2017	8198	Pitney Bowes Global Financial Services, LLC	Postage	204.00
1/9/2017	8199	Premier Health Systems, Inc.	Professional Services	2,660.63
1/9/2017	8200	ProClean USA	Custodial Services	10,250.00
1/9/2017	8201	Purchase Power	Postage	522.12
1/9/2017	8202	Qiana Scott	parent scholar program	300.00
1/9/2017	8203	Ready Refresh by Nestle	Meals & Refreshments	701.03
1/9/2017	8204	Regina White	parent scholar program	300.00
1/9/2017	8205	Republic Services	Trash Removal	1,386.04
1/9/2017	8206	Richard Walker	Reimbursement	154.94
1/9/2017	8207	River Mechanical Inc.	Repairs & Maintenance-HVAC	1,032.00
1/9/2017	8208	Roberts Oxygen Company, Inc.	Instructional Supplies	105.50
1/9/2017	8209	Santilli & Thomson, LLC	Professional Services	7,525.00
1/9/2017	8210	Sheilah Fulton	parent scholar program	300.00
1/9/2017	8211	The Sherwin Williams Co.	Maintenance Supplies	89.65
1/9/2017	8212	St. Clair CPAs, P.C.	Legal Services	184.00
1/9/2017	8213	Susie Myers	parent scholar program	100.00
1/9/2017	8214	Tamika Caines	parent scholar program	300.00
1/9/2017	8215	Tarron Harvey	parent scholar program	300.00
1/9/2017	8216	Terminix International, LP	Extermination	1,557.00
1/9/2017	8217	THS Consulting, LLC	Professional Services	6,818.50



Date	Check #	Vendor Name	Transaction Description	Amount
1/9/2017	8218	Tonya Lee-Phillips	parent scholar program	300.00
1/9/2017	8219	City of Philadelphia - Water Revenue Bureau	Water/Sewer	984.43
1/9/2017	8220	WePAC	Professional Services	10,000.00
1/9/2017	8221	Yolanda Johnson	parent scholar program	300.00
1/9/2017	8222	Zanda Spearman	parent scholar program	300.00
1/13/2017	8223	AmeriFlex	DCA/FSA 12/16-12/22	1,924.88
1/13/2017	8224	McGraw Hill Education, Inc.	Instructional Supplies/Books	65,233.18
1/13/2017	8225	Santilli & Thomson, LLC	Professional Services	104.31
1/13/2017	8226	Santilli & Thomson, LLC	Professional Services	181.41
1/13/2017	8227	Verizon Wireless	Phone	962.89
1/13/2017	8228	Vision Service Plan	Insurance	625.30
1/13/2017	8229	WEX Bank	Gasoline	452.99
1/18/2017	8230	CHESTNUT HILL COLLEGE	Tuition	5,062.50
1/18/2017	8231	Mat Bus Corp.	Due from Student Activities	630.00
1/18/2017	8232	Millenium Skate World	Due from Student Activities	2,528.00
1/19/2017	8233	Mat Bus Corp.	Due from Student Activities	1,470.00
1/19/2017	8234	Millenium Skate World	Due from Student Activities	1,040.00
1/23/2017	8235	Alpha Office Supplies, Inc.	Admin Supplies	146.91
1/23/2017	8236	Alpha Office Supplies, Inc.	Admin Supplies	199.96
1/23/2017	8237	AmeriFlex	DCA 3/11-3/17	15.97
1/23/2017	8238	Apple Financial Services	Computer Lease	1,551.62
1/23/2017	8239	CDW Government	Instructional Supplies	867.00
1/23/2017	8240	Comcast	Telecommunications	377.86
1/23/2017	8241	E-Rate Advantage, LLC	E-Rate	2,482.84
1/23/2017	8242	Wells Fargo Vendor FIN Serv	Printing/copying	649.00
1/23/2017	8243	Jennifer Joseph	Phone Stipend	25.00
1/23/2017	8244	KDI	Printing/Binding/Copying	776.00
1/23/2017	8245	MACCS Health Services, LLC	Nursing Services	4,513.00
1/23/2017	8246	Natasha Martinez	Phone Stipend	50.00
1/23/2017	8247	Next Level Personal Training	Other Purchased SVcs	200.00
1/23/2017	8248	OK Rentals, Inc.	Repairs & Maintenance-Bldg	500.00
1/23/2017	8249	Omega Security Systems Inc.	Security	315.00
1/23/2017	8250	PAETEC Inc	Telecommunications	2,282.46
1/23/2017	8251	PCA Industrial & Paper Supplies INC	Maintenance Supplies	851.40
1/23/2017	8252	PGW	Gas	2,465.26
1/23/2017	8253	ProClean USA	Custodial Services	13,878.70
1/23/2017	8254	River Mechanical Inc.	Repairs & Maintenance-HVAC	20,880.00
1/23/2017	8255	Santilli & Thomson, LLC	Professional Services	7,525.00
1/23/2017	8256	Staples Advantage	Admin Supplies	539.02
1/23/2017	8257	Sunoco	Gasoline	131.36
1/23/2017	8258	Everbank Commercial Finance, Inc	Computer Lease	6,206.48
1/23/2017	8259	THS Consulting, LLC	Professional Services	6,818.50
1/23/2017	8260	UPS	Postage	106.74
1/23/2017	8261	Valerie Passalacqua	Phone Stipend	50.00
1/23/2017	8262	Verizon	Phone	134.85
1/23/2017	8263	Wells Fargo Vendor Fin Serv	Printing/copying	2,557.95
1/23/2017	8264	Xtreme Clean	Custodial Services	1,500.00
1/25/2017	8265	AmeriFlex	DCA 3/11-3/17	575.19
1/25/2017	8266	BerkleyNet	Workers Compensation	4,477.00
1/25/2017	8267	FEDEX	Postage	32.11
1/25/2017	8268	Heaven Sent	Postage	47.55
1/25/2017	8269	Jennifer Joseph	Reimbursement	33.13
1/25/2017	8270	Kimberly Johnson	Reimbursement	37.45
1/25/2017	8271	The Lincoln National Life Insurance Company	Life Insurance	4,279.26
1/25/2017	8272	Valerie Passalacqua	Reimbursement	48.99
1/25/2017	8273	Vision Service Plan	Insurance	618.59
1/26/2017	8274	City of Philadelphia - Water Revenue Bureau	Water/Sewer	68.73
1/27/2017	8275	The Bank of New York Mellon	Dues & Fees- Admin	4,500.00

Report Total

**398,176.88**