

**Global Leadership Academy Charter School
Financial Report
May 31, 2015**

Global Leadership Academy Charter School

May 2015 Statements

Profit and Loss – includes year end projections

Revenues:

School District Subsidy – Special Education Budgeted for 83 students but currently being paid for 79 students. And it one point in the year the number of Special Education students receiving subsidy from the school district was as low as 74.

Expenses:

Regular Contracted Services - \$41,605 expended on substitute services.

Regular Software - Expanded over budget by \$23,617. (Rosetta Stone \$13,194, Infosnap \$14,845, & Better Chinese \$8,197)

Special Education Contracted Services - Over budget by \$30,964. .

Psychological Services - Budget over expended by \$6,832..

Administrative Insurance - actual expense higher than budget.

Administrative Software - Budget over expended by \$2,055.

Extermination - Emergency expense. (Bed Bugs \$6,450) .

Most expense are in departments that operate the entire fiscal year and not just the school year, such as building, administrative etc

Revenue over expense current – \$203.5K, under projected budget by \$103,976.

Balance Sheet –

Unrestricted Cash is strong at 3,099K: there are 153 days on Cash On Hand

Due from Commonwealth – receivables from 13-14 from closing process

Due to PSERS – paid quarterly

Revenue over expense current – \$203K

Treasury Operations

Checks issued in May total \$170,385.21. Checks over 10K are listed below.

5/18/2015	6312	Jidan Cleaning LLC	Custodial Services	10,111.11
5/18/2015	6316	The Nutrition Group, INC	Food Service	32,502.81
				\$42,613.92

Global Leadership Academy Charter School
Balance Sheet
May 31, 2015

ASSETS	May 2015	April 2015
Current Assets		
Checking/Savings		
Cash	3,099,229	2,991,411
Restricted Cash	1,561,127	1,874,239
Accounts Receivable	23,483	11,216
Due from School District of Phila	50,321	50,321
Due from Commonwealth	43,570	43,570
Due From Other Funds	194,798	249,367
Due From Foundation	25,000	25,000
Credit Cards to Distributed	15,848	9,452
Retainers	15,788	9,253
Total Current Assets	<u>5,029,164</u>	<u>5,263,828</u>
Fixed Assets		
Building Improvements		
Building, Furniture, Software and Computers	12,846,766	12,846,766
Total Fixed Assets	<u>12,846,766</u>	<u>12,846,766</u>
TOTAL ASSETS	<u>17,875,930</u>	<u>18,110,595</u>
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable	97,498	23,011
Bonds Payable	13,135,000	13,135,000
Due to PSERS Employer Contrib.	219,864	173,896
Due to 403B	300	1,496
Deferred Revenue		
Total Current Liabilities	<u>13,452,662</u>	<u>13,333,402</u>
Total Liabilities		
Equity		
Available for Appropriation	2,946,856	4,219,749
Investment in Fixed Assets	1,272,893	-
Net Income	203,519	557,444
Total Equity	<u>4,423,268</u>	<u>4,777,193</u>
TOTAL LIABILITIES & EQUITY	<u>17,875,930</u>	<u>18,110,595</u>

Global Leadership Academy Charter School
Statement of Revenues, and Expenses
Budget to Actual Fiscal Year 2014-2015
 May 31, 2015

Revenues and Expenditures

Fiscal Year	ADOPTED 2014-2015	REVISED 2014-2015	Allocated May-15	Actual May-15	Variance May-15
Fund Balance Approved by the BOT	169,777	169,778			
Summary by Function					
Revenues					
School District Subsidy	6,517,118	6,554,018	6,225,650	6,239,719	14,069
Other Local	382,520	400,120	107,958	122,723	14,765
State	487,773	5,000	-	-	-
Federal	489,354	489,354	167,000	167,316	316
Total Revenue	7,876,765	7,448,492	6,500,608	6,529,758	29,149
Expenditures					
Regular Education	3,310,777	3,130,286	2,585,390	2,605,972	(20,582)
Special Programs	790,561	673,457	545,192	529,801	15,391
Summer Programs	17,598	17,598	-	-	-
Tutoring/Intersession	39,435	39,435	33,554	33,445	109
Support Services					
Guidance/Counseling	81,412	81,413	69,676	79,125	(9,449)
Psychological Services	40,000	40,000	40,000	46,832	(6,832)
Professional Development	159,125	159,125	144,260	159,240	(14,980)
Legal and Audit Services	40,000	40,000	37,750	29,216	8,534
Office of the CEO	309,383	309,383	274,111	262,477	11,634
Administrative	797,374	797,418	734,291	787,307	(53,016)
Pupil Health	63,300	63,300	57,045	53,354	3,691
Business	105,376	105,376	103,152	101,638	1,514
Printing/Copying/Duplicating	80,000	80,000	73,333	72,095	1,238
Building Services	601,814	585,397	538,977	562,669	(23,692)
Transportation	29,000	29,000	17,417	7,303	10,114
Technology	107,300	82,300	80,192	120,169	(39,977)
Noninstructional Services					
Student Activities	27,810	27,810	27,435	27,563	(128)
Parent Involvement	62,349	62,349	46,989	46,927	62
					-
Debt Service	1,080,000	1,080,000	801,106	801,106	-
Total Expenditures	7,742,614	7,403,647	5,408,763	5,525,133	(116,370)
Revenues Over (Under) Expenditures	278,928	189,623	290,739	203,519	(87,221)
Ending Fund Balance	448,705	359,401	290,739	203,519	(87,221)
Summary by Major Class					
Salaries	3,302,786	3,176,461	2,548,882	2,535,329	13,553
Benefits	1,863,352	1,694,710	1,476,500	1,363,617	112,883
Professional Services	424,276	424,276	403,931	498,967	(95,036)
Building Services	359,200	324,200	293,400	348,608	(55,208)
Other Purchased Services	340,500	351,500	337,457	367,484	(30,027)
Supplies, Books, & Software	332,500	332,500	329,008	386,592	(57,584)
Computers & Equipment	40,000	20,000	19,583	21,484	(1,901)
Debt Service	1,080,000	1,080,000	801,106	801,106	-
	7,742,614	7,403,647	6,209,869	6,323,187	(113,318)

Fiscal Year		ADOPTED 2014-2015	REVISED 2014-2015	Allocated May-15	Actual May-15	Variance May-15
1	Fund Balance Approved by the BOT	169,777	169,777			
2						
3	Revenues					
4						
5	School District Subsidy					
6	Regular Education	4,732,720	4,630,576	4,244,695	4,384,896	140,201
7	Special Education	1,784,398	1,923,442	1,763,155	1,629,141	(134,014)
8	Non Resident	220,000	237,600	217,800	225,682	7,882
9		<u>6,737,118</u>	<u>6,791,618</u>	<u>6,225,650</u>	<u>6,239,719</u>	<u>14,069</u>
10	Other Local					
11	Bank Interest	1,000	1,000	1,000	14,973	13,973
12	IDEA	74,020	74,020	50,000	50,321	321
13	Transportation Fees	10,500	10,500	9,625	-	(9,625)
14	Fundraising/Access	20,000	20,000	18,333	5,531	(12,802)
15	Miscellaneous	2,000	2,000	2,000	48,214	46,214
16	Fire Fund	25,000	25,000			-
17	Fees	30,000	30,000	27,000	3,684	(23,316)
18		<u>162,520</u>	<u>162,520</u>	<u>107,958</u>	<u>122,723</u>	<u>14,765</u>
19	Commonwealth					
20	Health Services	5,000	5,000	-	-	-
21	PSERS Subsidy	482,773	-	-	-	-
22		<u>487,773</u>	<u>5,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
23	Federal					
24	Federal Entitlements	489,354	489,354	167,000	167,316	316
25		<u>489,354</u>	<u>489,354</u>	<u>167,000</u>	<u>167,316</u>	<u>316</u>
26						
27	Total Revenues	<u>7,876,765</u>	<u>7,448,492</u>	<u>6,500,608</u>	<u>6,529,758</u>	<u>29,149</u>
28						
29	Expenditures					
30	Instruction					
31	Regular Education					
32	Salaries	1,949,950	1,885,201	1,475,212	1,452,569	22,643
33	Employee Benefits	1,130,827	995,085	860,594	845,950	14,644
34	Contracted Services	10,000	10,000	10,000	41,605	(31,605)
35	Field trips	5,000	45,000	45,000	40,094	4,906
36	Supplies	75,000	75,000	75,000	83,082	(8,082)
37	Books	75,000	75,000	75,000	72,571	2,429
38	Software	25,000	25,000	25,000	48,617	(23,617)
39	Furniture & Equipment	10,000	5,000	4,583	1,352	3,231
40	Technology	30,000	15,000	15,000	20,132	(5,132)
41		<u>3,310,777</u>	<u>3,130,286</u>	<u>2,585,390</u>	<u>2,605,972</u>	<u>(20,582)</u>
42	Special Programs					
43	Salaries	457,228	388,464	298,818	301,227	(2,409)
44	Employee Benefits	278,333	229,993	194,707	145,422	49,285
45	Contracted Services	40,000	40,000	36,667	67,631	(30,964)
46	Supplies	15,000	15,000	15,000	15,521	(521)
47		<u>790,561</u>	<u>673,457</u>	<u>545,192</u>	<u>529,801</u>	<u>15,391</u>
48	Summer Programs					
49	Salaries	13,260	13,260	-	-	-
50	Employee Benefits	4,338	4,338	-	-	-
51		<u>17,598</u>	<u>17,598</u>	<u>-</u>	<u>-</u>	<u>-</u>
52	Tutoring/Inter-Session					
53	Salaries	30,000	30,000	26,100	26,000	100
54	Employee Benefits	9,435	9,435	7,454	7,445	9
55		<u>39,435</u>	<u>39,435</u>	<u>33,554</u>	<u>33,445</u>	<u>109</u>
56						
57	Total Instruction	<u>4,158,371</u>	<u>3,860,776</u>	<u>3,164,136</u>	<u>3,169,218</u>	<u>(5,082)</u>
58						

Fiscal Year		ADOPTED 2014-2015	REVISED 2014-2015	Allocated May-15	Actual May-15	Variance May-15
59	Support Services					
60	Guidance/Social Worker					
61	Salaries	38,760	38,760	29,815	30,426	(611)
62	Employee Benefits	25,652	25,653	22,860	24,301	(1,441)
63	Contracted Services	17,000	17,000	17,000	24,398	(7,398)
64		<u>81,412</u>	<u>81,413</u>	<u>69,676</u>	<u>79,125</u>	<u>(9,449)</u>
65	Psychological Services					
66	Contracted Services	40,000	40,000	40,000	46,832	(6,832)
67		<u>40,000</u>	<u>40,000</u>	<u>40,000</u>	<u>46,832</u>	<u>(6,832)</u>
68	Professional Development					
69	Salaries	56,170	56,170	49,973	51,300	(1,327)
70	Employee Benefits	30,955	30,955	26,412	30,619	(4,207)
71	Tuition Reimbursement	5,000	5,000	5,000	11,231	(6,231)
72	Contracted Services	55,000	55,000	50,875	40,306	10,569
73	Travel & Conferences	10,000	10,000	10,000	22,959	(12,959)
74	Meals	2,000	2,000	2,000	2,825	(825)
75		<u>159,125</u>	<u>159,125</u>	<u>144,260</u>	<u>159,240</u>	<u>(14,980)</u>
76	Legal and Audit Services					
77	Audit Services	25,000	25,000	24,000	17,000	7,000
78	Legal Services	15,000	15,000	13,750	12,216	1,534
79		<u>40,000</u>	<u>40,000</u>	<u>37,750</u>	<u>29,216</u>	<u>8,534</u>
80	Office of CEO					
81	Salaries	226,548	226,548	199,537	200,118	(581)
82	Employee Benefits	82,835	82,835	74,574	62,359	12,215
83		<u>309,383</u>	<u>309,383</u>	<u>274,111</u>	<u>262,477</u>	<u>11,634</u>
84	Administrative					
85	Salaries	343,787	346,887	305,527	326,348	(20,821)
86	Employee Benefits	187,787	188,731	175,922	180,320	(4,398)
87	Contracted Services	45,000	45,000	41,250	35,515	5,735
88	Other Purchased Services					-
89	Insurance	90,000	90,000	90,000	100,941	(10,941)
90	Postage	12,000	12,000	11,000	10,830	170
91	Telephone	12,000	12,000	11,000	11,766	(766)
92	Advertising	6,000	2,000	2,000	7,675	(5,675)
93	Travel	2,500	2,500	2,292	1,214	1,078
94	Other	10,300	10,300	10,300	34,182	(23,882)
95	Supplies	75,000	75,000	72,000	43,018	28,982
96	Software	10,000	10,000	10,000	12,055	(2,055)
97	Meals	3,000	3,000	3,000	20,391	(17,391)
98		<u>797,374</u>	<u>797,418</u>	<u>734,291</u>	<u>784,255</u>	<u>(49,964)</u>
99						
100	Fundraising/Development					
101	Fundraising				3,052	(3,052)
102					<u>3,052</u>	<u>(3,052)</u>
103	Pupil Health					
104	Contracted Services	61,800	61,800	55,620	52,678	2,942
105	Supplies	1,500	1,500	1,425	676	749
106		<u>63,300</u>	<u>63,300</u>	<u>57,045</u>	<u>53,354</u>	<u>3,691</u>
107	Business					
108	Contracted Services	80,476	80,476	79,770	83,408	(3,638)
109	Software(Amort 1/5)	7,200	7,200	6,624		6,624
110	Software Maintenance	10,000	10,000	9,700	7,385	2,315
111	Payroll Services	7,700	7,700	7,058	6,221	837
112	Bank Charges				4,624	(4,624)
113		<u>105,376</u>	<u>105,376</u>	<u>103,152</u>	<u>101,638</u>	<u>1,514</u>
114	Printing/Copying/Duplicating					
115	Printing	80,000	80,000	73,333	72,095	1,238
116		<u>80,000</u>	<u>80,000</u>	<u>73,333</u>	<u>72,095</u>	<u>1,238</u>
117	Building Operations					
118	Salaries	130,672	134,760	118,692	103,689	15,003
119	Employee Benefits	81,942	96,437	86,884	47,520	39,364

Fiscal Year		ADOPTED 2014-2015	REVISED 2014-2015	Allocated May-15	Actual May-15	Variance May-15
120	Property Services					-
121	Maintenance & Repairs	40,000	40,000	40,000	76,222	(36,222)
122	Extermination	4,200	4,200	4,200	10,922	(6,722)
123	Security	30,000	10,000	9,200	4,459	4,741
124	Trash Collection	15,000	15,000	15,000	18,501	(3,501)
125	Custodial	90,000	90,000	82,500	106,110	(23,610)
126	Utilities(elec, gas, water, & sewer)	150,000	150,000	137,500	126,955	10,545
127	Summer Projects	20,000	5,000	5,000	5,439	(439)
128	Supplies	40,000	40,000	40,000	62,852	(22,852)
129		601,814	585,397	538,977	562,669	(23,692)
130						
131	Transportation Services					
132	Depreciation	10,000	10,000	-	-	-
133	Insurance	10,000	10,000	9,167	2,500	6,667
134	Property Services					-
135	Maintenance & Repairs	4,000	4,000	3,667	2,207	1,460
136	Gasoline	5,000	5,000	4,583	2,596	1,987
137		29,000	29,000	17,417	7,303	10,114
138						
139	Central Information Technology					
140	Contracted Services	35,000	35,000	35,000	77,378	(42,378)
141	Website -Marketing	40,000	15,000	13,750	11,474	2,276
142	Telecommunication Services	22,000	22,000	22,000	27,060	(5,060)
143	Computer Repairs & Maintenance	10,300	10,300	9,442	4,257	5,185
144		107,300	82,300	80,192	120,169	(39,977)
145						
146	Total Support Services	2,414,084	2,372,712	2,170,203	2,281,425	(108,170)
147						
148	Non Instructional Activities					
149	Clubs/Athletics					
150	Salaries	20,000	20,000	20,000	21,585	(1,585)
151	Employee Benefits	6,310	6,310	6,310	5,978	332
152	Other Purchased Services	1,500	1,500	1,125		1,125
153		27,810	27,810	27,435	27,563	(128)
154	Parent Involvement					
155	Salaries	36,411	36,411	25,208	22,067	3,141
156	Employee Benefits	24,938	24,938	20,782	13,703	7,079
157	Meals & Refreshments	1,000	1,000	1,000	11,157	(10,157)
158		62,349	62,349	46,989	46,927	62
159						
160	Non Instructional Activities	90,159	90,159	74,424	74,490	(66)
161						
162	Debt Service	1,080,000	1,080,000	801,106	801,106	0
163						
164						
165	Total Expenditures	7,742,614	7,403,647	5,408,763	5,525,133	(113,318)
166						
167	Excess of Revenue over Expenditures	278,928	189,622	290,739	203,519	(84,169)

**Global Leadership Academy
Treasury Operations Report
For the Month ending May 31, 2015**

Date	Check #	Vendor Name	Transaction Description	Amount
5/4/2015	6263	Computer Resources, LLC	Parental Involvement Software	1,233.28
5/4/2015	6264	FEDEX	Postage	684.59
5/4/2015	6265	Staples Advantage	Admin / Instructional Supplies	977.22
5/4/2015	6266	THS Consulting, LLC	Professional Services	1,657.50
5/7/2015	6267	Gillespie-Walton LLC	Professional Services	1,510.84
5/12/2015	6268	AmeriFlex	4/24-4/30/15 DCA, FSA	544.62
5/12/2015	6269	Bustleton Services, Inc.	Repairs & Maintenance-Bldg	975.00
5/12/2015	6270	CDW Government	Instructional Equipment	590.00
5/12/2015	6271	FEDEX	Postage	82.05
5/12/2015	6272	GE Capital	Printing/Binding/Copying	519.00
5/12/2015	6273	Great American Insurance Company	Insurance	6,460.42
5/12/2015	6274	MACCS Health Services, LLC	Nursing Services	4,389.84
5/12/2015	6275	PAETEC Inc	Telecommunications	2,154.59
5/12/2015	6276	Pitney Bowes Global Financial Services, LLC	Printing/Binding/Copying	236.00
5/12/2015	6277	Safeguard Business Systems	Admin Supplies	94.93
5/12/2015	6278	Staples Advantage	Admin/ Instructional Supplies	2,567.85
5/15/2015	6279	Intermediate Unit 1	Professional Development-Conference	300.00
5/15/2015	6280	Advance Education, Inc.	Dues & Fees	750.00
5/15/2015	6281	AmeriFlex	FSA 5/1-5/7/15	12.56
5/15/2015	6282	CDW Government	Other Purchased Svcs-Instructional	272.85
5/15/2015	6283	Charter School Services, LLC	Professional Svcs-Instructional	5,040.00
5/15/2015	6284	Clarke Schools for Hearing and Speech	Professional Services-Instructional	843.00
5/15/2015	6285	Elmer Schultz Services, Inc.	Other Purchased Svcs-Food Svc	815.00
5/15/2015	6286	Emily Greider	Tuition	1,012.50
5/15/2015	6287	FEDEX	Postage	449.78
5/15/2015	6288	GE Capital	Printing/Binding/Copying	3,673.95
5/15/2015	6289	In Line Security	Security	423.00
5/15/2015	6290	Intelligent Networks	Telecommunications	1,750.00
5/15/2015	6291	Jidan Cleaning LLC	Custodial Services	355.50
5/15/2015	6292	KDI	Printing/Binding/Copying	1,318.21
5/15/2015	6293	Kegel's Produce	Meals & Refreshments	6,315.70
5/15/2015	6294	Margaret Swanson	Professional Services	24.00
5/15/2015	6295	The Nutrition Group, INC	Food Service	2,489.81
5/15/2015	6296	PCA Industrial & Paper Supplies INC	Custodial Supplies	699.44
5/15/2015	6297	Sunoco Corporate Card	Gasoline	62.45
5/15/2015	6298	THS Consulting, LLC	Professional Services	1,527.50
5/15/2015	6299	Uline	Maintenance Supplies	435.43
5/15/2015	6300	City of Philadelphia - Water Revenue Bureau	Water/Sewer	64.27
5/18/2015	6301	Alvaro's Landscaping, Inc.	Landscaping	2,500.00
5/18/2015	6302	AmeriFlex	5/8-5/14/15 DCA, FSA	403.98
5/18/2015	6303	ASCD	Dues & Fees	89.00
5/18/2015	6304	Bar-rae Choice	Meals & Refreshments Reimbursement	105.00
5/18/2015	6305	Charter School Services, LLC	Professional Svcs-Instructional	4,150.00
5/18/2015	6306	Deer Park Direct	Meals & Refreshments	8.99
5/18/2015	6307	FEDEX	Postage	92.66
5/18/2015	6308	Gillespie-Walton LLC	Professional Service	6,841.04
5/18/2015	6309	Harrison School Sports Photography	Printing	350.00
5/18/2015	6310	Intelligent Networks	Telecommunications	2,550.00
5/18/2015	6311	Jiana Murdic	Professional Services	1,400.00
5/18/2015	6312	Jidan Cleaning LLC	Custodial Services	10,111.11
5/18/2015	6313	James J. Clark	Professional Services-Admin	3,500.00
5/18/2015	6314	Kyle Copeland	Meals & Refreshments	105.00
5/18/2015	6315	National Chemical Laboratories, Inc.	Custodial Software	500.00
5/18/2015	6316	The Nutrition Group, INC	Food Service	32,502.81
5/18/2015	6317	Office Basics, Inc.	Admin Supplies	958.00
5/18/2015	6318	Pennsylvannia Association of School Business Officials	Dues & Fees	431.00
5/18/2015	6319	PCA Industrial & Paper Supplies INC	Custodial Supplies	103.37
5/18/2015	6320	The Penn City Elevator Co., Inc.	Repairs & Maintenance-Bldg	167.64
5/18/2015	6321	Replica Global	Printing/Binding/Copying	126.00
5/18/2015	6322	River Mechanical Inc.	Repairs & Maintenance-Bldg	436.00
5/18/2015	6323	Roberts Oxygen Company, Inc.	Instructional Supplies	24.25
5/18/2015	6324	School Specialty Inc.	Admin Supplies	88.20
5/18/2015	6325	Terminix International, LP	Extermination	300.00
5/18/2015	6326	Toni Joseph-Douglas	Meals & Refreshments	105.00
5/18/2015	6327	UPS	Postage	8.45
5/18/2015	6328	Walker Electrical Contractor	Repairs & Maintenance-Bldg	250.00

Date	Check #	Vendor Name	Transaction Description	Amount
5/18/2015	6329	Wolffington Body Company, Inc.	Repairs & Maintenance-Vehicle	351.72
5/28/2015	6330	Ameriflex Business Solutions	MONTHLY FSA ADMIN FEE	75.00
5/28/2015	6331	Comcast	Telecommunications	336.58
5/28/2015	6332	Deer Park	Meals & Refreshments	2,308.87
5/28/2015	6333	Elmer Schultz Services, Inc.	Other Purchased Svcs-Food Svc	689.03
5/28/2015	6334	KDI	Printing/Binding/Copying	5,579.98
5/28/2015	6335	Lincoln Financial Group	Insurance	4,036.17
5/28/2015	6336	River Mechanical Inc.	Repairs & Maintenance-Bldg	1,032.00
5/28/2015	6337	Safeguard Business Systems	Admin Supplies	124.19
5/28/2015	6338	Vision Service Plan	Insurance	517.44
5/29/2015	6339	AmeriFlex	5/15-5/21/15 DCA	840.00
5/29/2015	6340	BerkleyNet	Worker's Compensation	3,907.00
5/29/2015	6341	Boardman-Hamilton Company	Insurance	5,354.00
5/29/2015	6342	Brown's Super Stores, Inc.	Meals & Refreshments	314.34
5/29/2015	6343	FEDEX	Postage	120.44
5/29/2015	6344	Home Depot Credit Services	Maintenance Supplies	1,122.48
5/29/2015	6345	Jeanyne James	Instructional Supplies	283.35
5/29/2015	6346	LRP PUBLICATIONS	Other Purchased Svcs-Admin	259.50
5/29/2015	6347	MACCS Health Services, LLC	Nursing Services	200.00
5/29/2015	6348	PECO - Payment Processing	Electricity	7,857.97
5/29/2015	6349	Premier Health Systems, Inc.	Professional Services	1,693.13
5/29/2015	6350	Radio Express	Admin Supplies	46.50
5/29/2015	6351	River Mechanical Inc.	Repairs & Maintenance-Bldg	286.00
5/29/2015	6352	Santilli & Thomson, LLC	Professional Services	7,100.00
5/29/2015	6353	The Sherwin Williams Co.	Repairs & Maintenance-Bldg	340.00
5/29/2015	6354	Therapy Solutions, INC	Professional Services	380.00
5/29/2015	6355	THS Consulting, LLC	Professional Services	1,430.00
5/29/2015	6356	US-Yellow Pages	Marketing	674.00
5/29/2015	6357	Verizon Wireless	Phone	729.94
5/29/2015	6358	Verizon	Phone	115.49
5/29/2015	6359	Weiler's Kitchen Design Center	Repairs & Maintenance -Bldg	254.00
5/29/2015	6360	WEX Bank	Gasoline	254.91
5/29/2015	6361	Xerox Corporation	Printing/Binding/Copying	251.00
Report Total				<u>170,385.21</u>