

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

Global Leadership Academy Charter School

March 2017 Statements

Balance Sheet -

\$428K due from Global Southwest

\$270K CMO Fees due from Global Southwest

\$57K due from E-Rate

\$60K due from Philadelphia School District

\$84,277.64 Credit Cards Charges not yet allocated to expense.

Profit and Loss –

Revenues: \$750K was given for the PSP Grant to Global for Global Southwest in which \$550K was reimbursed to Global Southwest.

Expenses:

Revenue over expense current – \$407,149.

Treasury Operations

Checks issued in March 2017 total \$396,500.83.

Checks over 10K are listed below.

3/2/2017	8402	Chavous Consulting LLC	Professional Services	10,000.00
3/2/2017	8404	Community Council Educ svcs	Professional Services	12,819.74
3/7/2017	8430	Boardman-Hamilton Company	Insurance	23,150.84
3/7/2017	8434	Dave Moser Photography LLC	Other Purchased Services	17,067.50
3/7/2017	8447	ProClean USA	Custodial Services	12,303.49
3/21/2017	8479	Educational Healthcare Exchange	Medical Insurance	50,937.64
3/21/2017	8483	Infosnap, Inc.	Instructional Software	13,244.70
3/21/2017	8491	The Nutrition Group, INC	Food Service	32,112.13
3/22/2017	8509	Global Leadership Academy Southwest At Huey	PSP Money due to Southwest	200,000.00
3/27/2017	8510	Global Leadership Academy Southwest At Huey	PSP Money due to Southwest	50,000.00
3/30/2017	8516	PECO - Payment Processing	Electricity	10,748.01
				\$432,384.05

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

ASSETS	March 2017		
Current Assets			
Checking/Savings			
Cash	965,897		
Restricted Cash	1,836,745		
Accounts Receivable	419,945		
Due from School District of Phila	59,637		
Due from Commonwealth	4,701		
Due From Other Funds	389,844	*	*
Due From Foundation	30,744		
Loans Receivable- SW	428,251		
Credit Cards to Distributed	84,278		*
Retainers	9,461		
Total Current Assets	4,229,503		
Building Improvements			
Building, Furniture, Software and Computers	11,780,403		
Total Fixed Assets	11,780,403		
TOTAL ASSETS	16,009,906		
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable	59,954		
Bonds Payable	12,705,000		
Computer Lease	51,265		
Due to PSERS Employer Contrib.	137,134		
Due to 403B	7,580		
Due to Federal	24,203		
Total Current Liabilities	12,985,136		
Available for Appropriation	1,377,742		
Investment in Fixed Assets	912,149		
Unassigned Fund Balance			
Reserve for Contingencies	327,731		
Net Income	407,149		
Total Equity	3,024,770		
TOTAL LIABILITIES & EQUITY	16,009,906		

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

March 31, 2017

Revenues and Expenditures				
Reg Ed/Spec Ed	598/77			
Enrollment	700	2016-2017	2016-2017	2016-2017
Budgeted Enrollment	700	1250	1250	1250
Organization	K-8			
	ADOPTED	Allocated	Actual	Variance
Fiscal Year	2016-2017	Mar-17	Mar-17	Mar-17
Fund Balance Approved by the BOT				
Summary by Function				
Revenues				
School District Subsidy	6,766,363	5,252,972	5,457,911	204,939
Other Local	1,075,641	651,304	711,490	60,186
State	10,000	-	-	-
Federal	550,789	75,000	146,877	71,877
Total Revenue	8,402,793	5,979,276	6,316,278	337,002
Expenditures				
Regular Education	3,526,073	2,558,136	2,580,284	(2,148)
Special Programs	698,781	488,285	483,424	2,861
Summer Programs	18,080	18,080	9,073	9,007
Tutoring/Intersession	41,724	32,963	32,963	-
Support Services				-
Guidance/Counseling	94,668	71,480	107,630	(36,150)
Psychological Services	40,000	40,000	54,208	(14,208)
Professional Development	72,000	58,250	76,876	(18,626)
Legal and Audit Services	75,000	62,500	45,950	16,550
Office of the CEO	362,153	259,266	245,268	13,998
Administrative	1,088,223	768,447	866,954	(98,507)
Pupil Health	63,300	47,650	50,824	(3,174)
Business	112,700	87,750	87,153	597
Printing/Copying/Duplicating	80,000	60,000	59,223	777
Building Services	633,414	502,190	593,845	(91,655)
Transportation	29,000	14,050	6,366	7,684
Technology	195,864	156,871	149,326	7,545
Noninstructional Services				-
Student Activities	25,530	25,155	31,644	(6,489)
Parent Involvement	64,957	44,111	55,509	(11,398)
				-
Debt Service	1,080,000	392,609	392,609	-
Total Expenditures	8,301,467	5,293,183	5,516,520	(223,337)
Revenues Over (Under) Expenditures	101,326	368,484	407,149	113,666
Ending Fund Balance	101,326	368,484	407,149	113,666
Summary by Major Class				
Salaries	3,597,961	2,540,392	2,514,407	25,985
Benefits	1,916,142	1,419,816	1,330,414	89,202
Professional Services	491,600	427,950	496,840	(68,890)
Building Services	363,200	286,700	351,895	(65,195)
Other Purchased Services	341,500	287,475	324,642	(57,167)
Supplies, Books, & Software	332,500	308,550	460,053	(151,503)
Computers & Equipment	55,000	42,500	38,269	4,231
Debt Service	1,080,000	392,609	392,609	-
	8,177,903	5,685,792	5,909,129	(223,337)

Fiscal Year	ADOPTED 2016-2017	Allocated Mar-17	Actual Mar-17	Variance Mar-17	
1	Fund Balance Approved by the BOT	0			
2					
3	Revenues				
4					
5	School District Subsidy				
6	Regular Education	4,800,780	3,600,585	3,752,937	152,352
7	Special Education	1,965,583	1,474,187	1,474,991	803
8	Non Resident	237,600	178,200	229,984	51,784
9		<u>7,003,963</u>	<u>5,252,972</u>	<u>5,457,911</u>	<u>204,939</u>
10	Other Local				
11	CMO Fees	360,000	270,000	270,000	-
12	IDEA	95,041	59,637	59,637	-
13	Bank Interest	1,000	1,000	4,885	3,885
14	Fundraising/Access	20,000	12,000	389	(11,611)
15	Miscellaneous	2,000	2,000	27,579	25,579
16	PSP Grant	200,000	200,000	200,000	-
17	Ready to Learn Grant			57,118	57,118
18	Insurance Rebate	150,000	100,000	91,862	(8,138)
19	Fees	10,000	6,667	20	(6,647)
20		<u>838,041</u>	<u>651,304</u>	<u>711,490</u>	<u>60,186</u>
21	Commonwealth				
22	Health Services	10,000		-	-
23		<u>10,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
24	Federal				
25	Federal Entitlements	550,789	150,000	146,877	(3,123)
26		<u>550,789</u>	<u>150,000</u>	<u>146,877</u>	<u>(3,123)</u>
27					
28	Total Revenues	<u>8,402,793</u>	<u>6,054,276</u>	<u>6,316,278</u>	<u>262,002</u>
29					
30	Expenditures				
31	Instruction				
32	Regular Education				
33	Salaries	2,087,020	1,452,346	1,390,979	61,367
34	Employee Benefits	1,154,053	865,540	855,607	9,933
35	Professional Services	10,000	10,000	16,733	(6,733)
36	Field trips	45,000	31,500	2,573	28,927
37	Supplies	75,000	75,000	151,767	(76,767)
38	Books	75,000	56,250	43,248	13,002
39	Software	25,000	25,000	61,108	(36,108)
40	Furniture & Equipment	5,000	5,000	25,856	(20,856)
41	Computers	50,000	37,500	12,413	25,087
42		<u>3,526,073</u>	<u>2,558,136</u>	<u>2,560,284</u>	<u>(2,148)</u>
43	Special Programs				
44	Salaries	427,941	295,638	297,489	(1,851)
45	Employee Benefits	215,840	139,397	126,399	12,998
46	Professional Services	40,000	40,000	51,319	(11,319)
47	Supplies	15,000	11,250	8,217	3,033
48		<u>698,781</u>	<u>486,285</u>	<u>483,424</u>	<u>2,861</u>
49	Summer Programs				
50	Salaries	13,000	13,000	7,350	5,650
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	Tutoring/Inter-Session				
54	Salaries	30,000	27,850	27,850	-
55	Employee Benefits	11,724	5,113	5,113	-
56		<u>41,724</u>	<u>32,963</u>	<u>32,963</u>	<u>-</u>
57					
58	Total Instruction	<u>4,284,658</u>	<u>3,095,464</u>	<u>3,085,744</u>	<u>9,720</u>
59					

Fiscal Year	ADOPTED 2016-2017	Allocated Mar-17	Actual Mar-17	Variance Mar-17	
60	Support Services				
61	Guidance/Social Worker				
62	Salaries	47,000	28,923	31,004	(2,081)
63	Employee Benefits	30,668	25,557	28,897	(3,340)
64	Contracted Services	17,000	17,000	47,729	(30,729)
65		<u>94,668</u>	<u>71,480</u>	<u>107,630</u>	<u>(36,150)</u>
66	Psychological Services				
67	Contracted Services	40,000	40,000	54,208	(14,208)
68		<u>40,000</u>	<u>40,000</u>	<u>54,208</u>	<u>(14,208)</u>
69	Professional Development				
70	Tuition Reimbursement	5,000	5,000	7,563	(2,563)
71	Contracted Services	55,000	41,250	37,733	3,517
72	Travel & Conferences	10,000	10,000	27,584	(17,584)
73	Meals	2,000	2,000	3,996	(1,996)
74		<u>72,000</u>	<u>58,250</u>	<u>76,876</u>	<u>(18,626)</u>
75	Legal and Audit Services				
76	Audit Services	25,000	25,000	23,646	1,354
77	Legal Services	50,000	37,500	22,304	15,196
78		<u>75,000</u>	<u>62,500</u>	<u>45,950</u>	<u>16,550</u>
79	Office of CEO				
80	Salaries	251,548	180,921	177,181	3,740
81	Employee Benefits	110,605	78,345	68,087	10,258
82		<u>362,153</u>	<u>259,266</u>	<u>245,268</u>	<u>13,998</u>
83	Administrative				
84	Salaries	532,510	331,997	330,459	1,538
85	Employee Benefits	268,913	179,275	133,740	45,535
86	Contracted Services	70,000	70,000	83,467	(13,467)
87	Other Purchased Services				-
88	Insurance	90,000	67,500	81,292	(13,792)
89	Postage	12,000	9,000	12,795	(3,795)
90	Telephone	12,000	9,000	12,485	(3,485)
91	Advertising	2,000	1,500	1,089	411
92	Travel	2,500	1,875	908	967
93	Other	10,300	10,300	78,275	(67,975)
94	Supplies	75,000	75,000	103,267	(28,267)
95	Software	10,000	10,000	11,717	(1,717)
96	Meals	3,000	3,000	17,480	(14,480)
97		<u>1,088,223</u>	<u>768,447</u>	<u>866,954</u>	<u>(98,507)</u>
98					
99	Pupil Health				
100	Contracted Services	61,800	46,350	49,643	(3,293)
101	Supplies	1,500	1,300	1,181	119
102		<u>63,300</u>	<u>47,650</u>	<u>50,824</u>	<u>(3,174)</u>
103	Business				
104	Professional Services	87,800	65,850	66,067	(217)
105	Software(Amort 1/5)	7,200	5,400		5,400
106	Software Maintenance	10,000	8,800	7,946	854
107	Payroll Services	7,700	7,700	8,394	(694)
108	Bank Charges			4,746	(4,746)
109		<u>112,700</u>	<u>87,750</u>	<u>87,153</u>	<u>597</u>
110	Printing/Copying/Duplicating				
111	Printing	80,000	60,000	59,223	777
112		<u>80,000</u>	<u>60,000</u>	<u>59,223</u>	<u>777</u>
113	Building Operations				
114	Salaries	151,800	109,179	141,860	(32,681)
115	Employee Benefits	88,414	66,311	58,856	7,455
116	Property Services				-
117	Maintenance & Repairs	40,000	40,000	102,775	(62,775)
118	Pest Control	4,200	3,325	3,807	(482)
119	Security	10,000	10,000	13,689	(3,689)
120	Trash Collection	15,000	15,000	14,966	34
121	Custodial	129,000	102,125	103,888	(1,763)
122	Utilities(elec, gas, water, & sewer)	150,000	112,500	112,770	(270)
123	Summer Projects	5,000	3,750		3,750
124	Supplies	40,000	40,000	41,234	(1,234)
125		<u>633,414</u>	<u>502,190</u>	<u>593,845</u>	<u>(91,655)</u>
126					
127	Transportation Services				
128	Depreciation	10,000			-

	Fiscal Year	ADOPTED 2016-2017	Allocated Mar-17	Actual Mar-17	Variance Mar-17
129	Insurance	10,000	7,500	2,500	5,000
130	Property Services				-
131	Maintenance & Repairs	4,000	2,800		2,800
132	Gasoline	5,000	3,750	3,866	(116)
133		<u>29,000</u>	<u>14,050</u>	<u>6,366</u>	<u>7,684</u>
134					
135	Central Information Technology				
136	Salaries	80,000	57,538	57,581	(43)
137	Employee Benefits	43,564	30,858	22,922	7,936
138	Professional Services	35,000	35,000	43,991	(8,991)
139	Website -Marketing	5,000	3,750		3,750
140	Telecommunication Services	22,000	22,000	23,707	(1,707)
141	Computer Repairs & Maintenance	10,300	7,725	1,125	6,600
142		<u>195,864</u>	<u>156,871</u>	<u>149,326</u>	<u>7,545</u>
143					
144	Total Support Services	<u>2,846,321</u>	<u>2,128,454</u>	<u>2,343,623</u>	<u>(215,169)</u>
145					
146	Non Instructional Activities				
147	Clubs/Athletics				
148	Salaries	20,000	20,000	24,403	(4,403)
149	Employee Benefits	4,030	4,030	7,241	(3,211)
150	Other Purchased Services	1,500	1,125		1,125
151		<u>25,530</u>	<u>25,155</u>	<u>31,644</u>	<u>(6,489)</u>
152	Parent Involvement				
153	Salaries	37,142	22,999	28,251	(5,252)
154	Employee Benefits	26,815	20,111	21,829	(1,718)
155	Meals & Refreshments	1,000	1,000	5,429	(4,429)
156		<u>64,957</u>	<u>44,111</u>	<u>55,509</u>	<u>(11,398)</u>
157					
158	Non Instructional Activities	<u>90,487</u>	<u>69,266</u>	<u>87,153</u>	<u>(17,887)</u>
159					
160	Debt Service	<u>1,080,000</u>	<u>392,609</u>	<u>392,609</u>	<u>0</u>
161					
162					
163	Total Expenditures	<u>8,301,466</u>	<u>5,685,792</u>	<u>5,909,129</u>	<u>(223,337)</u>
164					
165	Excess of Revenue over Expenditures	<u>101,327</u>	<u>368,484</u>	<u>407,149</u>	<u>38,666</u>

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

Date	Check #	Vendor Name	Transaction Description	Amount
3/2/2017	8396	Alicia Kennedy	Travel Reimbursement	54.62
3/2/2017	8397	Alpha Office Supplies, Inc.	Admin Furniture	470.00
3/2/2017	8398	AmeriFlex	DCA/FSA -Feb 2017	220.75
3/2/2017	8399	Ben Steele	Instructional Supplies	25.00
3/2/2017	8400	Billena Greene	Admin Supplies	32.98
3/2/2017	8401	Brown's Super Stores, Inc.	Meals & Refreshments	582.31
3/2/2017	8402	Chavous Consulting LLC	Professional Services	10,000.00
3/2/2017	8403	Clarke Schools for Hearing and Speech	Professional Services	329.16
3/2/2017	8404	Community Council Educational services inc	Professional Services	12,819.74
3/2/2017	8405	Degler-Whiting, Inc.	Repairs & Maintenance-Bldg	900.00
3/2/2017	8406	De Lage Landen Financial Services Inc	Printing/Binding/Copying	252.77
3/2/2017	8407	FEDEX	Postage	174.64
3/2/2017	8408	Home Depot Credit Services	Maintenance Supplies	34.93
3/2/2017	8409	Intelligent Networks	Telecommunications	3,500.00
3/2/2017	8410	LRP PUBLICATIONS	Instructional Supplies	319.00
3/2/2017	8411	Next Level Personal Training	Other Purchased Services	550.00
3/2/2017	8412	Philadelphia Department of Health	Other Purchased Services-Food Svc	30.00
3/2/2017	8413	Pitney Bowes Global Financial Services, LLC	Postage	204.00
3/2/2017	8414	Precision Sprinkler Services Inc	Repairs & Maintenance-Bldg	700.00
3/2/2017	8415	Ready Refresh by Nestle	Meals & Refreshments	691.04
3/2/2017	8416	Republic Services	Trash Removal	1,394.29
3/2/2017	8417	Richard Walker	Instructional Supplies	152.18
3/2/2017	8418	River Mechanical Inc.	Repairs & Maintenance-HVAC	4,247.00
3/2/2017	8419	St. Clair CPAs, P.C.	Audit Services	53.00
3/2/2017	8420	Staples Advantage	Admin Supplies	81.92
3/2/2017	8421	Sylvia Marketing & Public Relations, LLC	Professional Services	4,500.00
3/2/2017	8422	Therapy Solutions, INC	Professional Services	356.25
3/2/2017	8423	Verizon	Phone	134.31
3/2/2017	8424	City of Philadelphia - Water Revenue Bureau	Water/Sewer	72.17
3/2/2017	8425	Wilson Language Training Corp.	Special Ed Supplies	160.92
3/7/2017	8426	American Heritage Women's Society Inc	Dues & Fees	750.00
3/7/2017	8427	AmeriFlex	FSA/DCA claims 2/24-3/2	240.00
3/7/2017	8428	Ashaka Fisher	Parent Scholar Program	600.00
3/7/2017	8429	Ben Steele	Instructional Supplies	39.50
3/7/2017	8430	Boardman-Hamilton Company	Insurance	23,150.84
3/7/2017	8431	Brandi Talley	Parent Scholar Program	600.00
3/7/2017	8432	Christina Layton	Parent Scholar Program	600.00
3/7/2017	8433	Community Council Educational services inc	Professional Services	4,776.41
3/7/2017	8434	Dave Moser Photography LLC	Other Purchased Services	17,067.50
3/7/2017	8435	FEDEX	Postage	134.29
3/7/2017	8436	Frieda Nimako	Parent Scholar Program	300.00
3/7/2017	8437	Wells Fargo Vendor FIN Serv	Printing/Binding/Copying	649.00
3/7/2017	8438	Gloria Bivens	Parent Scholar Program	600.00
3/7/2017	8439	In Line Security	Security	1,782.00
3/7/2017	8440	Intelligent Networks	Telecommunications	4,650.00
3/7/2017	8441	Jacqueline Walker	Parent Scholar Program	600.00
3/7/2017	8442	Jennifer Joseph	Travel Reimbursement	5.35
3/7/2017	8443	Loretta Inge	Parent Scholar Program	600.00
3/7/2017	8444	Margaret Swanson	Professional Services	72.00
3/7/2017	8445	Omega Security Systems Inc.	Security	160.00
3/7/2017	8446	PCA Industrial & Paper Supplies INC	Maintenance Supplies	2,816.78
3/7/2017	8447	ProClean USA	Custodial Services	12,303.49
3/7/2017	8448	Qiana Scott	Parent Scholar Program	600.00
3/7/2017	8449	Regina White	Parent Scholar Program	600.00
3/7/2017	8450	Ricoh USA, Inc.	Printing/Binding/Copying	2,723.27
3/7/2017	8451	Sheilah Fulton	Parent Scholar Program	600.00
3/7/2017	8452	Society For Human Resource Management	Dues & Fees	184.00
3/7/2017	8453	Susie Myers	Parent Scholar Program	200.00
3/7/2017	8454	Tamika Caines	Parent Scholar Program	600.00
3/7/2017	8455	Tarron Harvey	Parent Scholar Program	600.00
3/7/2017	8456	Tonya Lee-Phillips	Parent Scholar Program	600.00
3/7/2017	8457	Verizon Wireless	Phone	953.86
3/7/2017	8458	City of Philadelphia - Water Revenue Bureau	Water/Sewer	1,183.81

Date	Check #	Vendor Name	Transaction Description	Amount
3/7/2017	8459	WEX Bank	Gasoline	361.62
3/7/2017	8460	Yolanda Johnson	Parent Scholar Program	300.00
3/7/2017	8461	Zanda Spearman	Parent Scholar Program	600.00
3/15/2017	8462	Ameriflex Business Solutions	Dues & Fees-Admin	99.00
3/15/2017	8463	AmeriFlex	DCA/FSA claims activity 3/3-3/9	684.50
3/15/2017	8464	Deborah Stern	Professional Services	1,750.00
3/15/2017	8465	FEDEX	Postage	55.22
3/15/2017	8466	Heaven Sent	Postage	47.55
3/15/2017	8467	Linda Thomas	Instructional Supplies	1,100.00
3/15/2017	8468	National Chemical Laboratories, Inc.	Building Software	85.00
3/15/2017	8469	Postmaster	Postage	147.00
3/15/2017	8470	Santilli & Thomson, LLC	Professional Services	7,525.00
3/15/2017	8471	Staples Advantage	Admin Supplies	939.86
3/21/2017	8472	Billena Greene	Admin Supplies	18.04
3/21/2017	8473	Boss Consulting	Professional Services	2,000.00
3/21/2017	8474	Chavous Consulting LLC	Professional Services	4,500.00
3/21/2017	8475	City of Philadelphia	Dues & Fees	150.00
3/21/2017	8476	City of Philadelphia	Dues & Fees	25.00
3/21/2017	8477	Comcast	Telecommunications	377.40
3/21/2017	8478	Davitra Smith	Travel Reimbursement	12.00
3/21/2017	8479	Educational Healthcare Exchange	Medical Insurance	50,937.64
3/21/2017	8480	Electronic Security Solutions, LLC	Repairs & Maintenance-Bldg	489.00
3/21/2017	8481	FEDEX	Postage	304.34
3/21/2017	8482	Wells Fargo Vendor FIN Serv	Printing/Binding/Copying	3,499.00
3/21/2017	8483	Infosnap, Inc.	Instructional Software	13,244.70
3/21/2017	8484	Intelligent Networks	Telecommunications	1,750.00
3/21/2017	8485	Jiana Murdic	Professional Services	2,600.00
3/21/2017	8486	Kegel's Produce	Meals & Refreshments	375.80
3/21/2017	8487	Kimberly Johnson	Conference-PD	827.28
3/21/2017	8488	The Lincoln National Life Insurance Company	Life Insurance	5,477.69
3/21/2017	8489	MACCS Health Services, LLC	Nursing Services	9,026.00
3/21/2017	8490	Guitar Center Inc., DBA: Music & Arts	Instructional Supplies	762.53
3/21/2017	8491	The Nutrition Group, INC	Food Service	32,112.13
3/21/2017	8492	PAETEC Inc	Telecommunications	2,277.01
3/21/2017	8493	PAFPC	Conference-PD	400.00
3/21/2017	8494	PCA Industrial & Paper Supplies INC	Maintenance Supplies	124.84
3/21/2017	8495	The Penn City Elevator Co., Inc.	Repairs & Maintenance-Elevator	179.58
3/21/2017	8496	PGW	Gas	3,692.97
3/21/2017	8497	Premier Health Systems, Inc.	Professional Services	2,727.81
3/21/2017	8498	Ready Refresh by Nestle	Meals & Refreshments	9.99
3/21/2017	8499	The Sherwin Williams Co.	Maintenance Supplies	108.95
3/21/2017	8500	St. Clair CPAs, P.C.	Audit Services	281.00
3/21/2017	8501	Staples Advantage	Admin Supplies	1,043.65
3/21/2017	8502	Sunoco	Gasoline	234.43
3/21/2017	8503	Everbank Commercial Finance, Inc	Computer Lease	1,551.62
3/21/2017	8504	Termac Corporation	Repairs & Maintenance-Food Svc	209.47
3/21/2017	8505	Terminix International, LP	Extermination	468.00
3/21/2017	8506	THS Consulting, LLC	Professional Services	6,818.50
3/21/2017	8507	Valerie Passalacqua	Travel Reimbursement	40.83
3/21/2017	8508	Vision Service Plan	Vision Insurance	618.59
3/22/2017	8509	Global Leadership Academy Southwest At Huey	PSP Money due to Southwest	200,000.00
3/27/2017	8510	Global Leadership Academy Southwest At Huey	PSP Money due to Southwest	50,000.00
3/30/2017	8511	Philadelphia 76ers L.P.	Instructional Field Trip	5,010.00
3/30/2017	8512	AmeriFlex	DCA claims activity 3/17-3/23	324.00
3/30/2017	8513	BerkleyNet	Workers Compensation Insurance	3,472.00
3/30/2017	8514	FEDEX	Postage	82.91
3/30/2017	8515	Home Depot Credit Services	Maintenance Supplies	259.42
3/30/2017	8516	PECO - Payment Processing	Electricity	10,748.01
3/30/2017	8517	PECO - Payment Processing	Electricity	8,962.14
3/30/2017	8518	Republic Services	Trash Removal	1,393.56
3/30/2017	8519	Staples Advantage	Admin Supplies	817.55
3/30/2017	8520	US Games	Instructional Supplies	21.82
3/30/2017	8521	Verizon Wireless	Phone	532.49
3/30/2017	8522	WEX Bank	Gasoline	290.49
Report Total				<u>569,270.01</u>