

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

Global Leadership Academy Charter School

March 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 - \$15,160 expended on substitute services.

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

Special Education Contracted Services - Over budget by \$19,311. Services projected cost is \$68,967.

Psychological Services - Budget over expended by \$16,442. Services projected cost is \$63,211.

Administrative Salaries - actual salary higher than budget and part-time employee not budgeted.

Administrative Insurance - actual expense higher than budget.

Administrative Software - Budget over expended by \$9,460. (Edlio \$7,800 & Computer Resource \$9,010)

Administrative Meals - Budget over expended by \$12,415.

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

Building Operations Supplies - Actual expenses higher than budgeted.

Technology Professional Services - Actual expenses higher than budgeted.

Telecommunication Services - Actual expenses higher than budgeted.

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 – \$270K, over projected budget by \$78,947.

Balance Sheet –

Unrestricted Cash is strong at 2,766K: there are 136 days on Cash On Hand

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

Due to PSERS – paid quarterly

Revenue over expense current – \$270K

Treasury Operations

Checks issued in March total \$248,172.08. Checks over 10K are listed below.

3/17/2015	6093	Jidan Cleaning LLC	Custodial Services	10,111.11
3/17/2015	6091	Intelligent Networks	Telecommunications	11,474.00
3/20/2015	6127	Intelligent Networks	Telecommunications	11,600.00
3/9/2015	6070	Boardman-Hamilton Company	Insurance Renewal	17,953.96
3/20/2015	6132	The Nutrition Group, INC	Food Service	27,863.41
3/17/2015	6086	Environmental Consulting, Inc.	Building	33,590.00
3/27/2015	6142	Educational Healthcare Exchange	Medical Insurance	<u>38,683.93</u>
				\$150,961.41

Global Leadership Academy Charter School
Balance Sheet
March 31, 2015

ASSETS	March 2015	Feb 2015
Current Assets		
Checking/Savings		
Cash	2,766,994	2,900,720
Restricted Cash	1,783,135	1,698,256
Accounts Receivable	21,804	54,554
Due from School District of Phila	50,321	
Due from Commonwealth	43,570	43,570
Due From Other Funds	280,349	242,443
Due From Foundation	25,000	25,000
Credit Cards to Distributed	16,782	7,767
Retainers	9,253	9,253
Total Current Assets	4,997,208	4,981,563
Fixed Assets		
Building Improvements		
Building, Furniture, Software and Computers	12,846,799	12,846,799
Total Fixed Assets	12,846,799	12,846,799
TOTAL ASSETS	17,844,007	17,828,362
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable	87,488	79,810
Bonds Payable	13,135,000	13,135,000
Due to PSERS Employer Contrib.	130,876	239,112
Due to 403B	1,310	1,225
Deferred Revenue		
Total Current Liabilities	13,354,674	13,455,147
Total Liabilities		
Equity		
Available for Appropriation	2,723,940	2,724,815
Investment in Fixed Assets	1,494,934	1,494,934
Net Income	270,459	153,466
Total Equity	4,489,333	4,373,215
TOTAL LIABILITIES & EQUITY	17,844,007	17,828,362

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

Revenues and Expenditures

Fiscal Year	ADOPTED 2014-2015	REVISED 2014-2015	Allocated Mar-15	Actual Mar-15	Variance Mar-15
Fund Balance Approved by the BOT	169,777	169,778			
Summary by Function					
Revenues					
School District Subsidy	6,517,118	6,554,018	5,093,714	5,099,826	6,112
Other Local	382,520	400,120	94,571	110,583	16,012
State	487,773	5,000	-	-	-
Federal	489,354	489,354	4,247	4,247	-
Total Revenue	<u>7,876,765</u>	<u>7,448,492</u>	<u>5,192,532</u>	<u>5,214,656</u>	<u>22,124</u>
Expenditures					
Regular Education	3,310,777	3,130,286	2,125,776	2,136,239	(10,463)
Special Programs	790,561	673,457	432,592	420,602	11,990
Summer Programs	17,598	17,598	-	-	-
Tutoring/Intersession	39,435	39,435	269	269	-
Support Services					
Guidance/Counseling	81,412	81,413	60,092	63,774	(3,682)
Psychological Services	40,000	40,000	40,000	44,775	(4,775)
Professional Development	159,125	159,125	130,164	137,680	(7,516)
Legal and Audit Services	40,000	40,000	32,500	28,084	4,416
Office of the CEO	309,383	309,383	224,229	216,325	7,904
Administrative	797,374	797,418	626,509	669,624	(43,115)
Pupil Health	63,300	63,300	47,475	48,964	(1,489)
Business	105,376	105,376	81,132	92,225	(11,093)
Printing/Copying/Duplicating	80,000	80,000	60,000	52,540	7,460
Building Services	601,814	585,397	450,970	464,124	(13,154)
Transportation	29,000	29,000	12,667	6,268	6,399
Technology	107,300	82,300	59,150	85,991	(26,841)
Noninstructional Services					
Student Activities	27,810	27,810	27,310	38,707	(11,397)
Parent Involvement	62,349	62,349	42,110	34,889	7,221
Debt Service	<u>1,080,000</u>	<u>1,080,000</u>	<u>403,116</u>	<u>403,116</u>	<u>-</u>
Total Expenditures	<u>7,742,614</u>	<u>7,403,647</u>	<u>4,452,945</u>	<u>4,541,080</u>	<u>(88,135)</u>
Revenues Over (Under) Expenditures	<u>278,928</u>	<u>189,623</u>	<u>336,470</u>	<u>270,459</u>	<u>(66,011)</u>
Ending Fund Balance	448,705	359,401	336,470	270,459	(66,011)
Summary by Major Class					
Salaries	3,302,786	3,176,461	2,070,444	2,058,122	12,322
Benefits	1,863,352	1,694,710	1,210,519	1,145,014	65,505
Professional Services	424,276	424,276	359,357	415,933	(56,576)
Building Services	359,200	324,200	248,200	285,307	(37,107)
Other Purchased Services	340,500	351,500	230,633	261,095	(30,462)
Supplies, Books, & Software	332,500	332,500	315,458	359,295	(43,837)
Computers & Equipment	40,000	20,000	18,333	14,714	3,619
Debt Service	1,080,000	1,080,000	403,116	403,116	-
Total	<u>7,742,614</u>	<u>7,403,647</u>	<u>4,856,061</u>	<u>4,942,596</u>	<u>(86,535)</u>

Fiscal Year		ADOPTED 2014-2015	REVISED 2014-2015	Allocated Mar-15	Actual Mar-15	Variance Mar-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	3,472,932	3,587,603	114,671
7	Special Education	1,784,398	1,923,442	1,442,582	1,328,576	(114,005)
8	Non Resident	220,000	237,600	178,200	183,646	5,446
9		6,737,118	6,791,618	5,093,714	5,099,826	6,112
10	Other Local					
11	Bank Interest	1,000	1,000	1,000	8,301	7,301
12	IDEA	74,020	74,020	50,321	50,321	-
13	Transportation Fees	10,500	10,500	5,250	-	(5,250)
14	Fundraising/Access	20,000	20,000	15,000	1,228	(13,772)
15	Miscellaneous	2,000	2,000	2,000	47,049	45,049
16	Fire Fund	25,000	25,000	-	-	-
17	Fees	30,000	30,000	21,000	3,684	(17,316)
18		162,520	162,520	94,571	110,583	16,012
19	Commonwealth					
20	Health Services	5,000	5,000	-	-	-
21	PSERS Subsidy	482,773	-	-	-	-
22		487,773	5,000	-	-	-
23	Federal					
24	Federal Entitlements	489,354	489,354	4,247	4,247	-
25		489,354	489,354	4,247	4,247	-
26						
27	Total Revenues	7,876,765	7,448,492	5,192,532	5,214,656	22,124
28						
29	Expenditures					
30	Instruction					
31	Regular Education					
32	Salaries	1,949,950	1,885,201	1,192,714	1,185,143	7,571
33	Employee Benefits	1,130,827	995,085	729,729	717,714	12,015
34	Contracted Services	10,000	10,000	10,000	21,153	(11,153)
35	Field trips	5,000	45,000	-	-	-
36	Supplies	75,000	75,000	75,000	76,332	(1,332)
37	Books	75,000	75,000	75,000	72,566	2,434
38	Software	25,000	25,000	25,000	48,617	(23,617)
39	Furniture & Equipment	10,000	5,000	3,333	762	2,571
40	Technology	30,000	15,000	15,000	13,952	1,048
41		3,310,777	3,130,286	2,125,776	2,136,239	(10,463)
42	Special Programs					
43	Salaries	457,228	388,464	239,055	236,144	2,911
44	Employee Benefits	278,333	229,993	148,537	123,053	25,484
45	Contracted Services	40,000	40,000	30,000	45,978	(15,978)
46	Supplies	15,000	15,000	15,000	15,427	(427)
47		790,561	673,457	432,592	420,602	11,990
48	Summer Programs					
49	Salaries	13,260	13,260	-	-	-
50	Employee Benefits	4,338	4,338	-	-	-
51		17,598	17,598	-	-	-
52	Tutoring/Inter-Session					
53	Salaries	30,000	30,000	-	-	-
54	Employee Benefits	9,435	9,435	269	269	-
55		39,435	39,435	269	269	-
56						
57	Total Instruction	4,158,371	3,860,776	2,558,637	2,557,110	1,527
58						

Fiscal Year		ADOPTED 2014-2015	REVISED 2014-2015	Allocated Mar-15	Actual Mar-15	Variance Mar-15
59	Support Services					
60	Guidance/Social Worker					
61	Salaries	38,760	38,760	23,852	24,346	(494)
62	Employee Benefits	25,652	25,653	19,240	19,895	(655)
63	Contracted Services	17,000	17,000	17,000	19,533	(2,533)
64		<u>81,412</u>	<u>81,413</u>	<u>60,092</u>	<u>63,774</u>	<u>(3,682)</u>
65	Psychological Services					
66	Contracted Services	40,000	40,000	40,000	44,775	(4,775)
67		<u>40,000</u>	<u>40,000</u>	<u>40,000</u>	<u>44,775</u>	<u>(4,775)</u>
68	Professional Development					
69	Salaries	56,170	56,170	41,547	41,825	(278)
70	Employee Benefits	30,955	30,955	23,216	25,240	(2,024)
71	Tuition Reimbursement	5,000	5,000	5,000	10,219	(5,219)
72	Contracted Services	55,000	55,000	48,400	38,662	9,738
73	Travel & Conferences	10,000	10,000	10,000	19,561	(9,561)
74	Meals	2,000	2,000	2,000	2,173	(173)
75		<u>159,125</u>	<u>159,125</u>	<u>130,164</u>	<u>137,680</u>	<u>(7,516)</u>
76	Legal and Audit Services					
77	Audit Services	25,000	25,000	21,250	17,000	4,250
78	Legal Services	15,000	15,000	11,250	11,084	166
79		<u>40,000</u>	<u>40,000</u>	<u>32,500</u>	<u>28,084</u>	<u>4,416</u>
80	Office of CEO					
81	Salaries	226,548	226,548	165,554	165,265	289
82	Employee Benefits	82,835	82,835	58,675	51,060	7,615
83		<u>309,383</u>	<u>309,383</u>	<u>224,229</u>	<u>216,325</u>	<u>7,904</u>
84	Administrative					
85	Salaries	343,787	346,887	266,836	272,383	(5,547)
86	Employee Benefits	187,787	188,731	141,548	149,322	(7,774)
87	Contracted Services	45,000	45,000	33,750	34,015	(265)
88	Other Purchased Services					-
89	Insurance	90,000	90,000	79,200	88,020	(8,820)
90	Postage	12,000	12,000	9,000	8,371	629
91	Telephone	12,000	12,000	9,000	9,428	(428)
92	Advertising	6,000	2,000	2,000	6,975	(4,975)
93	Travel	2,500	2,500	1,875	814	1,061
94	Other	10,300	10,300	10,300	28,362	(18,062)
95	Supplies	75,000	75,000	60,000	35,459	24,541
96	Software	10,000	10,000	10,000	19,460	(9,460)
97	Meals	3,000	3,000	3,000	15,415	(12,415)
98		<u>797,374</u>	<u>797,418</u>	<u>626,509</u>	<u>668,024</u>	<u>(41,515)</u>
99						
100	Fundraising/Development					
101	Fundraising				1,600	(1,600)
102					<u>1,600</u>	<u>(1,600)</u>
103	Pupil Health					
104	Contracted Services	61,800	61,800	46,350	48,288	(1,938)
105	Supplies	1,500	1,500	1,125	676	449
106		<u>63,300</u>	<u>63,300</u>	<u>47,475</u>	<u>48,964</u>	<u>(1,489)</u>
107	Business					
108	Contracted Services	80,476	80,476	66,357	74,917	(8,560)
109	Software(Amort 1/5)	7,200	7,200	-	-	-
110	Software Maintenance	10,000	10,000	9,000	7,385	1,615
111	Payroll Services	7,700	7,700	5,775	5,299	476
112	Bank Charges				4,624	(4,624)
113		<u>105,376</u>	<u>105,376</u>	<u>81,132</u>	<u>92,225</u>	<u>(11,093)</u>
114	Printing/Copying/Duplicating					
115	Printing	80,000	80,000	60,000	52,540	7,460
116		<u>80,000</u>	<u>80,000</u>	<u>60,000</u>	<u>52,540</u>	<u>7,460</u>
117	Building Operations					
118	Salaries	130,672	134,760	98,478	86,169	12,309
119	Employee Benefits	81,942	96,437	64,291	39,860	24,431

Fiscal Year	ADOPTED 2014-2015	REVISED 2014-2015	Allocated Mar-15	Actual Mar-15	Variance Mar-15	
120	Property Services					
121					-	
121	Maintenance & Repairs	40,000	40,000	40,000	58,030	(18,030)
122	Extermination	4,200	4,200	4,200	10,622	(6,422)
123	Security	30,000	10,000	4,000	4,036	(36)
124	Trash Collection	15,000	15,000	15,000	15,128	(128)
125	Custodial	90,000	90,000	67,500	85,533	(18,033)
126	Utilities(elec, gas, water, & sewer)	150,000	150,000	112,500	106,519	5,981
127	Summer Projects	20,000	5,000	5,000	5,439	(439)
128	Supplies	40,000	40,000	40,000	52,788	(12,788)
129		<u>601,814</u>	<u>585,397</u>	<u>450,970</u>	<u>464,124</u>	<u>(13,154)</u>
130						
131	Transportation Services					
132	Depreciation	10,000	10,000	-	-	-
133	Insurance	10,000	10,000	6,666.67	2,500.00	4,167
134	Property Services					
135	Maintenance & Repairs	4,000	4,000	2,666.67	1,753.00	913.67
136	Gasoline	5,000	5,000	3,333.33	2,015.00	1,318.33
137		<u>29,000</u>	<u>29,000</u>	<u>12,667</u>	<u>6,268</u>	<u>6,399</u>
138						
139	Central Information Technology					
140	Contracted Services	35,000	35,000	35,000	60,528	(25,528)
141	Website -Marketing	40,000	15,000	2,500		2,500
142	Telecommunication Services	22,000	22,000	16,500	22,121	(5,621)
143	Computer Repairs & Maintenance	10,300	10,300	5,150	3,342	1,808
144		<u>107,300</u>	<u>82,300</u>	<u>59,150</u>	<u>85,991</u>	<u>(26,841)</u>
145						
146	Total Support Services	<u>2,414,084</u>	<u>2,372,712</u>	<u>1,824,888</u>	<u>1,910,374</u>	<u>(83,887)</u>
147						
148	Non Instructional Activities					
149	Clubs/Athletics					
150	Salaries	20,000	20,000	20,000	30,504	(10,504)
151	Employee Benefits	6,310	6,310	6,310	8,203	(1,893)
152	Other Purchased Services	1,500	1,500	1,000		1,000
153		<u>27,810</u>	<u>27,810</u>	<u>27,310</u>	<u>38,707</u>	<u>(11,397)</u>
154	Parent Involvement					
155	Salaries	36,411	36,411	22,407	16,343	6,064
156	Employee Benefits	24,938	24,938	18,704	10,398	8,306
157	Meals & Refreshments	1,000	1,000	1,000	8,148	(7,148)
158		<u>62,349</u>	<u>62,349</u>	<u>42,110</u>	<u>34,889</u>	<u>7,221</u>
159						
160	Non Instructional Activities	<u>90,159</u>	<u>90,159</u>	<u>69,420</u>	<u>73,596</u>	<u>(4,176)</u>
161						
162	Debt Service	<u>1,080,000</u>	<u>1,080,000</u>	<u>403,116</u>	<u>403,116</u>	<u>0</u>
163						
164						
165	Total Expenditures	<u>7,742,614</u>	<u>7,403,647</u>	<u>4,452,945</u>	<u>4,541,080</u>	<u>(86,535)</u>
166						
167	Excess of Revenue over Expenditures	<u>278,928</u>	<u>189,622</u>	<u>336,470</u>	<u>270,459</u>	<u>(64,411)</u>

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

Date	Check #	Vendor Name	Transaction Description	Amount
3/9/2015	6068	Ameriflex Business Solutions	FSA Admin Fee	75.00
3/9/2015	6069	AmeriFlex	DCA, FSA 2/20-2/26/15	205.00
3/9/2015	6070	Boardman-Hamilton Company	Insurance Renewal	17,953.96
3/9/2015	6071	Christine Burnett	FFVP Program	250.00
3/9/2015	6072	FEDEX	Postage	69.22
3/9/2015	6073	Republic Services	Trash Removal	1,651.64
3/9/2015	6074	Rui Zhang	Instructional Supplies	872.97
3/9/2015	6075	Sylvia Marketing & Public Relations, LLC	Professional Services	2,500.00
3/9/2015	6076	Therapy Source, Inc.	Professional Services	3,483.00
3/9/2015	6077	Verizon	Phone	116.53
3/9/2015	6078	Water Revenue 001- StormWater	Water/Sewer	933.91
3/17/2015	6079	Alvaro's Landscaping, Inc.	Landscaping	1,687.50
3/17/2015	6080	AmeriFlex	2/27-3/5/15 DCA, FSA CLAIMS	416.74
3/17/2015	6081	CDW Government	Instructional Equipment	232.50
3/17/2015	6082	Charter School Services, LLC	Instructional Prof Svcs	1,500.00
3/17/2015	6083	Cynthia Pollard	Vetri Program	62.00
3/17/2015	6084	Deer Park Direct	Meals & Refreshments	8.99
3/17/2015	6085	Emily Greider	Tuition Reimbursement	506.25
3/17/2015	6086	Environmental Consulting, Inc.	Building	33,590.00
3/17/2015	6087	FEDEX	Postage	125.59
3/17/2015	6088	Federal Publishing Limited, Inc.	Other Purchased Services-Building	198.50
3/17/2015	6089	GE Capital	Printing/Binding/Copying	519.00
3/17/2015	6090	Gillespie-Walton LLC	Professional Services	501.56
3/17/2015	6091	Intelligent Networks	Telecommunications	11,474.00
3/17/2015	6092	Jean-Jacques Gabriel	Other Purchased Services-Instructional	250.00
3/17/2015	6093	Jidan Cleaning LLC	Custodial Services	10,111.11
3/17/2015	6094	The G.R.E.A.T.E.S.T. Counseling and Consulting	Other Purchased Services-Prof Dev	300.00
3/17/2015	6095	Kegel's Produce	Meals & Refreshments	3,816.15
3/17/2015	6096	Margaret Swanson	Professional Services	32.00
3/17/2015	6097	The Nutrition Group, INC	Food Service	2,489.81
3/17/2015	6098	On-Line Communications, Inc.	Telecommunications	80.00
3/17/2015	6099	Orrika Blandng-Choice	Cell Phone Stipend	50.00
3/17/2015	6100	PAETEC Inc	Telecommunications	2,131.75
3/17/2015	6101	The Penn City Elevator Co., Inc.	Repairs & Maintenance-Elevator	167.64
3/17/2015	6102	Penn Jersey Paper Co.	Food Service Supplies	1,072.43
3/17/2015	6103	PenServ	Other Purchased Services	335.44
3/17/2015	6104	PGW	Gas	3,488.48
3/17/2015	6105	Premier Health Systems, Inc.	Professional Services	4,158.91
3/17/2015	6106	Purchase Power	Postage	514.78
3/17/2015	6107	Replica Global	Printing/Binding/Copying	84.00
3/17/2015	6108	Richard Walker	Cell Phone Stipend	50.00
3/17/2015	6109	River Mechanical Inc.	Repairs & Maintenance-HVAC	2,047.00
3/17/2015	6110	Roberts Oxygen Company, Inc.	Instructional Supplies	24.25
3/17/2015	6111	Safeguard Business Systems	Admin Supplies	117.16
3/17/2015	6112	Shoshana Tyler	Cell Phone Stipend	50.00
3/17/2015	6113	Terminix International, LP	Extermination	600.00
3/17/2015	6114	Therapy Solutions, INC	Professional Services	100.00
3/17/2015	6115	THS Consulting, LLC	Professional Services	2,047.50
3/17/2015	6116	Verizon Wireless	Phone	896.84
3/17/2015	6117	Water Revenue Bureau - 002	Water/Sewer	64.27
3/17/2015	6118	Xerox Corporation	Printing/Binding/Copying	502.00
3/20/2015	6119	Alvaro's Landscaping, Inc.	Landscaping	562.50
3/20/2015	6120	AmeriFlex	3/6-3/12/15 DCA AND FSA	240.79
3/20/2015	6121	BerkleyNet	Worker's Compensation Insurance	3,907.00
3/20/2015	6122	Charter School Services, LLC	Instructional Prof Svcs	900.00

Date	Check #	Vendor Name	Transaction Description	Amount
3/20/2015	6123	Comcast	Telecommunications	347.12
3/20/2015	6124	FEDEX	Postage	123.19
3/20/2015	6125	GE Capital	Printing/Binding/Copying	3,499.00
3/20/2015	6126	Gillespie-Walton LLC	Professional Services	5,109.26
3/20/2015	6127	Intelligent Networks	Telecommunications	11,600.00
3/20/2015	6128	Kegel's Produce	Meals & Refreshments	3,491.30
3/20/2015	6129	Kleinbard Bell & Brecker	Legal Services	2,240.41
3/20/2015	6130	Margaret Swanson	Professional Services	56.00
3/20/2015	6131	Next Level Personal Training	Wellness Program	250.00
3/20/2015	6132	The Nutrition Group, INC	Food Service	27,863.41
3/20/2015	6133	Office Basics, Inc.	Admin Supplies	958.00
3/20/2015	6134	Omega Security Systems Inc.	Security	117.50
3/20/2015	6135	PCA Industrial & Paper Supplies INC	Custodial Supplies	1,768.51
3/20/2015	6136	The Penn City Elevator Co., Inc.	Repairs & Maintenance- Elevator	167.64
3/20/2015	6137	Replica Global	Printing/Binding/Copying	65.00
3/23/2015	6138	Lincoln Financial Group	Insurance	3,969.08
3/23/2015	6139	Vision Service Plan	Vision	507.15
3/27/2015	6140	AmeriFlex	3/13-3/19/15 DCA	261.52
3/27/2015	6141	Cheever Industries, INC.	Instructional Computers	909.85
3/27/2015	6142	Educational Healthcare Exchange	Medical Insurance	38,683.93
3/27/2015	6143	FEDEX	Postage	265.15
3/27/2015	6144	Home Depot Credit Services	Maintenance Supplies	904.73
3/27/2015	6145	Jidan Cleaning LLC	Custodial Services	7,583.33
3/27/2015	6146	Kegel's Produce	Meals & Refreshments	572.40
3/27/2015	6147	Monica Mancini	Conference	49.04
3/27/2015	6148	PECO - Payment Processing	Electricity	8,795.89
3/27/2015	6149	Santilli & Thomson, LLC	Professional Services	7,100.00
3/27/2015	6150	Verizon Wireless	Phone	741.48
3/27/2015	6151	WEX Bank	Gasoline	46.52
Report Total				<u><u>248,172.08</u></u>