

Global Leadership Academy

Financial Operations Report

December-14



Global Leadership Academy Charter School

December 2014 Statements

Profit and Loss – includes year end projections

Revenues:

School District Subsidy – estimated payments from the SDP based on student numbers at June 2014, district will reconcile in November

Expenses:

Salaries and Benefits throughout – salary expense for 10 month employees begin in Mid-August, but medical expense does show throughout the various departments

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 – 543K

Balance Sheet –

Cash is strong at 5.060K

Due from Federal Government - receivables from 13-14 closing process

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

Due to PSERS – paid quarterly

Revenue over expense current – 543K

Treasury Operations

Checks issued in October total 291K. Checks over 10K are listed below.

12/16/2014	5842	Jidan Cleaning LLC	Custodial Services	10,867.11
12/16/2014	5837	Great American Insurance Company	Insurance	12,408.98
12/18/2014	5867	Delta Education, LLC	Instructional Supplies	19,050.18
12/18/2014	5881	The Nutrition Group, INC	Food Service	25,601.81
12/4/2014	5808	The Nutrition Group, INC	Food Service	33,419.98
12/22/2014	5898	Educational Healthcare Exchange	Medical Insurance	41,864.54
				143,212.60

Global Leadership Academy Charter School
Balance Sheet
December 31, 2014

ASSETS	Dec 2014	Oct 2014
Current Assets		
Checking/Savings		
Cash	2,929,342	2,945,027
Restricted Cash	2,131,614	1,954,573
Accounts Receivable	46,857	168,627
Due from Federal Government	27,750	27,750
Due from Commonwealth	43,570	40,787
Due From Other Funds	236,900	272,044
Due From Foundation	25,000	25,000
Credit Cards to Distributed	10,712	13,398
Retainers	9,253	9,253
Total Current Assets	5,460,999	5,456,460
Fixed Assets		
Building, Furniture, Software and Computers	12,816,686	13,385,357
Total Fixed Assets	12,816,686	13,385,357
TOTAL ASSETS	18,277,685	18,841,816
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable	46,802	136,503
Bonds Payable	13,335,000	13,335,000
Due to PSERS Employer Contrib.	131,972	205,582
Due to 403B	350	2,754
Deferred Revenue		4,247
Total Current Liabilities	13,514,124	13,684,087
Total Liabilities		
Equity		
Available for Appropriation	2,606,449	3,115,439
Investment in Fixed Assets	1,613,300	1,613,300
Net Income	543,812	428,990
Total Equity	4,763,561	5,157,729
TOTAL LIABILITIES & EQUITY	18,277,685	18,841,816

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

Revenues and Expenditures	ADOPTED	REVISED	Allocated	Actual	Variance
Fiscal Year	2014-2015	2014-2015	Dec-14	Dec-14	Dec-14
Fund Balance Approved by the BOT	169,777	169,778			
Summary by Function					
Revenues					
School District Subsidy	6,517,118	6,554,018	3,395,809	3,392,102	(3,707)
Other Local	382,520	400,120	28,375	54,154	25,779
State	487,773	5,000	-	-	-
Federal	489,354	489,354	-	4,247	4,247
Total Revenue	7,876,765	7,448,492	3,424,184	3,450,503	26,319
Expenditures					
Regular Education	3,310,777	3,130,286	1,400,767	1,370,248	30,519
Special Programs	790,561	673,457	255,257	244,434	10,823
Summer Programs	17,598	17,598	-	-	-
Tutoring/Intersession	39,435	39,435	-	-	-
Support Services					
Guidance/Counseling	81,412	81,413	33,043	39,328	(6,285)
Psychological Services	40,000	40,000	32,000	32,558	(558)
Professional Development	159,125	159,125	96,313	103,559	(7,247)
Legal and Audit Services	40,000	40,000	15,000	7,880	7,120
Office of the CEO	309,383	309,383	151,240	134,045	17,195
Administrative	797,374	797,418	402,859	430,718	(27,859)
Pupil Health	63,300	63,300	35,900	35,795	105
Business	105,376	105,376	52,088	56,933	(4,845)
Printing/Copying/Duplicating	80,000	80,000	40,000	31,526	8,474
Building Services	601,814	585,397	312,271	307,446	4,825
Transportation	29,000	29,000	9,500	4,451	5,049
Technology	107,300	82,300	51,113	50,383	730
Noninstructional Services					
Student Activities	27,810	27,810	26,935	35,496	(8,561)
Parent Involvement	62,349	62,349	25,573	21,891	3,682
Debt Service	1,080,000	1,080,000	-	-	-
Total Expenditures	7,742,614	7,403,647	2,939,858	2,906,691	33,168
Revenues Over (Under) Expenditures	278,928	189,623	484,326	543,812	59,487
Ending Fund Balance	448,705	359,401	484,326	543,812	59,487
Summary by Major Class					
Salaries	3,302,786	3,176,461	1,269,812	1,243,191	26,621
Benefits	1,863,352	1,694,710	810,187	732,148	78,039
Professional Services	424,276	424,276	252,288	273,367	(21,079)
Building Services	359,200	324,200	182,700	189,962	(7,262)
Other Purchased Services	340,500	351,500	155,138	163,724	(8,587)
Supplies, Books, & Software	332,500	332,500	253,400	291,294	(37,894)
Computers & Equipment	40,000	20,000	16,333	13,005	3,328
Debt Service	1,080,000	1,080,000	-	-	-
Total	7,742,614	7,403,647	2,939,858	2,906,691	33,168

Fiscal Year		ADOPTED 2014-2015	REVISED 2014-2015	Allocated Dec-14	Actual Dec-14	Variance Dec-14
1	Fund Balance Approved by the BOT	169,777	169,777			
2						
3	Revenues					
4						
5	School District Subsidy	4,732,720	4,630,576	2,315,288	2,398,167	82,879
6	Regular Education	1,784,398	1,923,442	961,721	867,160	(94,561)
7	Special Education	220,000	237,600	118,800	126,775	7,975
8	Non Resident	6,737,118	6,791,618	3,395,809	3,392,102	(3,707)
9						
10	Other Local	1,000	1,000	500	7,619	7,119
11	Bank Interest	74,020	74,020	-	-	-
12	IDEA	10,500	10,500	4,375	-	(4,375)
13	Transportation Fees	20,000	20,000	10,000	3,175	(6,825)
14	Fundraising/Access	2,000	2,000	1,500	39,676	38,176
15	Miscellaneous	25,000	25,000	-	-	-
16	Fire Fund	30,000	30,000	12,000	3,684	(8,316)
17	Fees	162,520	162,520	28,375	54,154	25,779
18						
19	Commonwealth	5,000	5,000	-	-	-
20	Health Services	482,773	-	-	-	-
21	PSERS Subsidy	487,773	5,000	-	-	-
22						
23	Federal	489,354	489,354	-	4,247	4,247
24	Federal Entitlements	489,354	489,354	-	4,247	4,247
25						
26						
27	Total Revenues	7,876,765	7,448,492	3,424,184	3,450,503	26,319
28						
29	Expenditures					
30	Instruction					
31	Regular Education	1,949,950	1,885,201	707,141	697,976	9,165
32	Salaries	1,130,827	995,085	497,543	466,772	30,771
33	Employee Benefits	10,000	10,000	10,000	12,378	(2,378)
34	Contracted Services	5,000	45,000	-	-	-
35	Field trips	75,000	75,000	69,750	69,432	318
36	Supplies	75,000	75,000	75,000	72,360	2,640
37	Books	25,000	25,000	25,000	38,325	(13,325)
38	Software	10,000	5,000	2,083	529	1,554
39	Furniture & Equipment	30,000	15,000	14,250	12,476	1,774
40	Technology	3,310,777	3,130,286	1,400,767	1,370,248	30,519
41						
42	Special Programs	457,228	388,464	134,468	134,560	(92)
43	Salaries	278,333	229,993	91,039	71,253	19,786
44	Employee Benefits	40,000	40,000	20,000	30,248	(10,248)
45	Contracted Services	15,000	15,000	9,750	8,373	1,377
46	Supplies	790,561	673,457	255,257	244,434	10,823
47						
48	Summer Programs	13,260	13,260	-	-	-
49	Salaries	4,338	4,338	-	-	-
50	Employee Benefits	17,598	17,598	-	-	-
51						
52	Tutoring/Inter-Session	30,000	30,000	-	-	-
53	Salaries	9,435	9,435	-	-	-
54	Employee Benefits	39,435	39,435	-	-	-
55						
56	Total Instruction	4,158,371	3,860,776	1,656,024	1,614,682	41,342
57						
58						
59	Support Services					
60	Guidance/Social Worker	38,760	38,760	13,417	12,320	1,097
61	Salaries	25,652	25,653	12,827	13,650	(824)
62	Employee Benefits	17,000	17,000	6,800	13,358	(6,558)
63	Contracted Services	81,412	81,413	33,043	39,328	(6,285)
64						

Fiscal Year		ADOPTED 2014-2015	REVISED 2014-2015	Allocated Dec-14	Actual Dec-14	Variance Dec-14
65	Psychological Services					
66	Contracted Services	40,000	40,000	32,000	32,558	(558)
67		40,000	40,000	32,000	32,558	(558)
68	Professional Development					
69	Salaries	56,170	56,170	28,085	25,571	2,514
70	Employee Benefits	30,955	30,955	15,478	15,875	(398)
71	Tuition Reimbursement	5,000	5,000	5,000	9,713	(4,713)
72	Contracted Services	55,000	55,000	35,750	33,587	2,163
73	Travel & Conferences	10,000	10,000	10,000	16,855	(6,855)
74	Meals	2,000	2,000	2,000	1,958	42
75		159,125	159,125	96,313	103,559	(7,247)
76	Legal and Audit Services					
77	Legal Services	25,000	25,000	12,500	7,880	4,620
78	Audit Services	15,000	15,000	2,500		2,500
79		40,000	40,000	15,000	7,880	7,120
80	Office of CEO					
81	Salaries	226,548	226,548	113,274	104,271	9,003
82	Employee Benefits	82,835	82,835	37,966	29,774	8,192
83		309,383	309,383	151,240	134,045	17,195
84	Administrative					
85	Salaries	343,787	346,887	173,444	170,362	3,082
86	Employee Benefits	187,787	188,731	94,366	92,754	1,612
87	Contracted Services	45,000	45,000	22,500	31,515	(9,015)
88	Other Purchased Services					
89	Insurance	90,000	90,000	45,000	39,234	5,766
90	Postage	12,000	12,000	6,000	5,541	459
91	Telephone	12,000	12,000	6,000	5,686	314
92	Advertising	6,000	2,000	1,000	6,950	(5,950)
93	Travel	2,500	2,500	1,250	362	888
94	Other	10,300	10,300	10,300	24,070	(13,770)
95	Supplies	75,000	75,000	30,000	29,937	63
96	Software	10,000	10,000	10,000	14,943	(4,943)
97	Meals	3,000	3,000	3,000	9,364	(6,364)
98		797,374	797,418	402,859	430,718	(27,859)
99	Pupil Health					
100	Contracted Services	61,800	61,800	35,000	35,119	(119)
101	Supplies	1,500	1,500	900	676	224
102		63,300	63,300	35,900	35,795	105
103	Business					
104	Contracted Services	80,476	80,476	40,238	41,350	(1,112)
105	Software(Amort 1/5)	7,200	7,200	-		
106	Software Maintenance	10,000	10,000	8,000	7,385	615
107	Payroll Services	7,700	7,700	3,850	3,581	269
108	Bank Charges				4,617	(4,617)
109		105,376	105,376	52,088	56,933	(4,845)
110	Printing/Copying/Duplicating					
111	Printing	80,000	80,000	40,000	31,526	8,474
112		80,000	80,000	40,000	31,526	8,474
113	Building Operations					
114	Salaries	130,672	134,760	67,380	57,543	9,837
115	Employee Benefits	81,942	96,437	42,191	25,582	16,609
116	Property Services					
117	Maintenance & Repairs	40,000	40,000	40,000	41,647	(1,647)
118	Extermination	4,200	4,200	4,200	8,412	(4,212)
119	Security	30,000	10,000	3,000	2,884	116
120	Trash Collection	15,000	15,000	10,500	10,314	186
121	Custodial	90,000	90,000	45,000	55,675	(10,675)
122	Utilities(elec, gas, water, & sewer)	150,000	150,000	75,000	65,591	9,409
123	Summer Projects	20,000	5,000	5,000	5,439	(439)
124	Supplies	40,000	40,000	20,000	34,359	(14,359)
125		601,814	585,397	312,271	307,446	4,825
126						
127	Transportation Services					
128	Depreciation	10,000	10,000	-	-	

Fiscal Year		ADOPTED 2014-2015	REVISED 2014-2015	Allocated Dec-14	Actual Dec-14	Variance Dec-14
129	Insurance	10,000	10,000	5,000.00	2,500.00	2,500.00
130	Property Services					-
131	Maintenance & Repairs	4,000	4,000	2,000.00	408.00	1,592.00
132	Gasoline	5,000	5,000	2,500.00	1,543.00	957.00
133		29,000	29,000	9,500	4,451	5,049
134						
135	Central Information Technology					
136	Contracted Services	35,000	35,000	35,000	35,374	(374)
137	Website -Marketing	40,000	15,000	1,250		1,250
138	Telecommunication Services	22,000	22,000	11,000	12,582	(1,582)
139	Computer Repairs & Maintenance	10,300	10,300	3,863	2,427	1,436
140		107,300	82,300	51,113	50,383	730
141						
142	Total Support Services	2,414,084	2,372,712	1,231,327	1,234,622	(3,295)
143						
144	Non Instructional Activities					
145	Clubs/Athletics					
146	Salaries	20,000	20,000	20,000	28,114	(8,114)
147	Employee Benefits	6,310	6,310	6,310	7,382	(1,072)
148	Other Purchased Services	1,500	1,500	625		625
149		27,810	27,810	26,935	35,496	(8,561)
150	Parent Involvement					
151	Salaries	36,411	36,411	12,604	12,474	130
152	Employee Benefits	24,938	24,938	12,469	9,106	3,363
153	Meals & Refreshments	1,000	1,000	500	311	189
154		62,349	62,349	25,573	21,891	3,682
155						
156	Non Instructional Activities	90,159	90,159	52,508	57,387	(4,879)
157						
158	Debt Service	1,080,000	1,080,000			
159						
160						
161	Total Expenditures	7,742,614	7,403,647	2,939,858	2,906,691	33,168
162						
163	Excess of Revenue over Expenditures	278,928	189,622	484,326	543,812	59,487
164						
165	Excess of Revenue over Expenditures Adjusted				0	

Global Leadership Academy
Treasury Operations Report
For the Month of November 30, 2014

Date	Check #	Vendor Name	Transaction Description	Amount
11/7/2014	5700	BerkleyNet	Worker's Comp Insurance	3,932.00
11/7/2014	5701	Educational Healthcare Exchange	Medical Insurance	42,037.71
11/7/2014	5702	Emily Greider	Tuition	506.25
11/7/2014	5703	PECO - Payment Processing	Electricity	10,179.03
11/7/2014	5704	Vision Service Plan	Insurance	527.31
11/7/2014	5705	Water Revenue 001- StormWater	Water/Sewer	929.44
11/7/2014	5706	WEX Bank	Gasoline	151.73
11/10/2014	5707	AmeriFlex	FSA	41.70
11/10/2014	5708	AmeriFlex	DCA, FSA	184.09
11/10/2014	5709	The Ceramic Shop	Instructional Supplies	180.00
11/10/2014	5710	Charter School Services, LLC	Dues and Fees	850.00
11/10/2014	5711	Computer Resources, LLC	Admin Software	9,010.00
11/10/2014	5712	Deer Park	Meals & Refreshments	243.73
11/10/2014	5713	FEDEX	Postage	580.34
11/10/2014	5714	Home Depot Credit Services	Maintenance Supplies	1,064.58
11/10/2014	5715	Intelligent Networks	Telecommunications	1,750.00
11/10/2014	5716	MACCS Health Services, LLC	Nursing Services	4,389.84
11/10/2014	5717	Medco Supply	Special Ed Supplies	114.95
11/10/2014	5718	Office Basics, Inc.	Admin Supplies	1,108.54
11/10/2014	5719	Office Depot	Admin Supplies	519.88
11/10/2014	5720	Purchase Power	Postage	548.93
11/10/2014	5721	Republic Services	Trash removal	1,463.83
11/10/2014	5722	River Mechanical Inc.	HVAC Repairs & Maintenance	9,240.00
11/10/2014	5723	Santilli & Thomson, LLC	Professional Services	7,100.00
11/10/2014	5724	Scantek Infomanagement Solutions	Telecommunications	750.00
11/10/2014	5725	Therapy Source, Inc.	Professional Services	6,159.00
11/10/2014	5726	Thomson Reuters - West	Instructional Supplies	204.00
11/10/2014	5727	Verizon Wireless	Phone	1,006.00
11/10/2014	5728	Verizon	Phone	118.86
11/14/2014	5729	AmeriFlex	DCA, FSA	2,520.00
11/14/2014	5730	Amtrust North America, Inc.	Worker's Comp Insurance	6,540.00
11/14/2014	5731	ASCD	Dues and Fees	1,085.00
11/14/2014	5732	CDW Government	Instructional Supplies	198.00
11/14/2014	5733	Cheryl Piehota	Instructional Supplies	610.00
11/14/2014	5734	Clarke Schools for Hearing and Speech	Professional Services	843.00
11/14/2014	5735	FEDEX	Postage	34.80
11/14/2014	5736	GE Capital	Printing/Binding/Copying	544.95
11/14/2014	5737	Gillespie-Walton LLC	Professional Services	2,489.25
11/14/2014	5738	Grand Canyon University	Tuition	5,220.00
11/14/2014	5739	Infosnap, Inc.	Instructional Software	14,845.00
11/14/2014	5740	KDI	Printing/Binding/Copying	2,429.98
11/14/2014	5741	Margaret Swanson	Professional Services	40.00
11/14/2014	5742	The Nutrition Group, INC	Food Service	277.59
11/14/2014	5743	Omega Security Systems Inc.	Security	245.00
11/14/2014	5744	On-Line Communications, Inc.	Telecommunications	150.00
11/14/2014	5745	PAETEC Inc	Telecommunications	2,125.45
11/14/2014	5746	PCA Industrial & Paper Supplies INC	Custodial Supplies	126.94
11/14/2014	5747	PGW	Gas	332.91
11/14/2014	5748	Scholar Chip	Admin Supplies	7,960.00
11/14/2014	5749	School-Tech, Inc.	Admin Supplies	227.27
11/14/2014	5750	Water Revenue Bureau - 002	Water/Sewer	64.27
11/14/2014	5751	W.B. Mason	Instructional Supplies	112.18
11/14/2014	5752	James J. Clark	Professional Services-Admin	5,000.00
11/18/2014	5753	Philadelphia Business Journal	Advertising	6,000.00
11/24/2014	5754	Alvaro's Landscaping, Inc.	Landscaping	375.00
11/24/2014	5755	AmeriFlex	DCA, FSA	345.36
11/24/2014	5756	AmeriFlex	FSA Admin Fee	75.00
11/24/2014	5757	Charter School Services, LLC	Professional Services-Instruction	1,790.00
11/24/2014	5758	Comcast	Telecommunications	331.32
11/24/2014	5759	Crisis Prevention Institute, Inc.	Professional Development	2,410.00
11/24/2014	5760	Cramers Uniforms	Uniforms	350.00

11/24/2014	5761	Cynthia Pollard	Other Community Services	64.00
11/24/2014	5762	Deer Park	Meals & Refreshments	382.34
11/24/2014	5763	DuBose Printing & Business Services	Printing/Binding/Copying	362.56
11/24/2014	5764	Educational Healthcare Exchange	Medical Insurance	41,945.31
11/24/2014	5765	Elmer Schultz Services, Inc.	Food Service Other Purchased Svcs	927.50
11/24/2014	5766	Emily Greider	Tuition	506.25
11/24/2014	5767	FEDEX	Postage	99.10
11/24/2014	5768	GE Capital	Printing/Binding/Copying	3,673.95
11/24/2014	5769	Gillespie-Walton LLC	Professional Services	2,527.88
11/24/2014	5770	Glass Doctor of Eastern PA	Repairs & Maintenance -Bldg	790.89
11/24/2014	5771	Intelligent Networks	Telecommunications	8,025.00
11/24/2014	5772	KDI	Printing/Binding/Copying	626.68
11/24/2014	5773	Kegel's Produce	Meals & Refreshments	5,075.90
11/24/2014	5774	Kim Fuller	Phone Stipend	25.00
11/24/2014	5776	Lincoln Financial Group	Life Insurance	4,303.71
11/24/2014	5777	MACCS Health Services, LLC	Nursing Services	4,389.84
11/24/2014	5778	The Nutrition Group, INC	Food Service	429.51
11/24/2014	5779	The Nutrition Group, INC	Food Service	2,489.81
11/24/2014	5780	Office Depot	Admin Supplies	74.23
11/24/2014	5781	On-Line Communications, Inc.	Telecommunications	75.00
11/24/2014	5782	Orrika Blanding-Choice	Phone Stipend	25.00
11/24/2014	5783	The Penn City Elevator Co., Inc.	Elevator Repairs & Maintenance	167.64
11/24/2014	5784	Richard Walker	Phone Stipend	25.00
11/24/2014	5785	River Mechanical Inc.	HVAC Repairs & Maintenance	4,889.70
11/24/2014	5786	Roberts Oxygen Company, Inc.	Instructional Supplies	199.58
11/24/2014	5787	School Specialty Inc.	Admin Supplies	298.88
11/24/2014	5788	Shoshana Tyler	Phone Stipend	25.00
11/24/2014	5789	Staples Advantage	Admin Supplies	351.99
11/24/2014	5790	Terminix International, LP	Extermination	450.00
11/24/2014	5791	UPS	Postage	15.30
11/24/2014	5792	Vision Service Plan	Insurance	527.31
11/24/2014	5793	Xerox Corporation	Printing/Binding/Copying	251.00
11/24/2014	5794	Lincoln Financial Group	Insurance	7,436.79
Report Total				262,047.66

Global Leadership Academy
Treasury Operations Report
For the Month of December 31, 2014

Date	Check #	Vendor Name	Transaction Description	Amount
12/4/2014	5802	Deer Park Direct	Meals & Refreshments	7.99
12/18/2014	5866	Deer Park Direct	Meals & Refreshments	8.99
12/18/2014	5875	KDI	Printing/Binding/Copying	15.95
12/18/2014	5892	Roberts Oxygen Company, Inc.	Instructional Supplies	22.95
12/18/2014	5876	Kim Fuller	Cell Phone Stipend	25.00
12/18/2014	5884	Orrika Blanding-Choice	Cell Phone Stipend	25.00
12/18/2014	5890	Richard Walker	Cell Phone Stipend	25.00
12/18/2014	5895	Shoshana Tyler	Cell Phone Stipend	25.00
12/18/2014	5869	FEDEX	Postage	25.89
12/18/2014	5879	Margaret Swanson	Professional Services	40.00
12/16/2014	5838	Heaven Sent	Postage	47.35
12/4/2014	5809	Office Depot	Admin Supplies	54.99
12/16/2014	5859	Water Revenue Bureau - 002	Water/Sewer	64.27
12/4/2014	5805	In Line Security	Security	72.00
12/4/2014	5807	Margaret Swanson	Professional Services	75.00
12/4/2014	5811	On-Line Communications, Inc.	Telecommunications	75.00
12/4/2014	5812	Orrika Blanding-Choice	Reissue Payroll Ch#4942	75.00
12/18/2014	5883	On-Line Communications, Inc.	Telecommunications	75.00
12/18/2014	5865	Cynthia Pollard	Vetri Program-Parent Scholar	96.00
12/18/2014	5864	Cramers Uniforms	Instructional Uniforms	114.00
12/4/2014	5822	Verizon	Phone	116.89
12/18/2014	5889	Radio Express	Other Purchased Services	125.00
12/16/2014	5854	Replica Global	Printing/Binding/Copying	126.00
12/16/2014	5830	AmeriFlex	DCA, FSA	134.62
12/16/2014	5856	Scholar Chip	Admin Supplies	138.00
12/4/2014	5825	William V. MacGill & Co.	Nursing Supplies	138.03
12/4/2014	5799	Charter School Services, LLC	Professional Services	150.00
12/16/2014	5847	Mary Woods	Vetri Program-Parent Scholar	150.00
12/18/2014	5862	Charter School Services, LLC	Professional Services	150.00
12/16/2014	5849	Omega Security Systems Inc.	Security	160.00
12/18/2014	5887	The Penn City Elevator Co., Inc.	Repairs & Maintenance-Elevator	167.64
12/18/2014	5888	Pitney Bowes Global Financial Services, LLC	Postage	204.00
12/4/2014	5827	WEX Bank	Gasoline	204.66
12/18/2014	5878	LRP PUBLICATIONS	Other Purchased Services	230.00
12/16/2014	5857	Staples Advantage	Supplies	232.56
12/16/2014	5860	Xerox Corporation	Printing/Binding/Copying	251.00
12/4/2014	5803	FEDEX	Postage	288.03
12/18/2014	5896	Terminix International, LP	Terminax	300.00
12/16/2014	5852	PenServ	403 B Plan	312.50
12/18/2014	5897	Thomson Reuters - West	Other Purchased Services	316.00
12/18/2014	5891	River Mechanical Inc.	Repairs & Maintenance	327.00
12/18/2014	5863	Comcast	Telecommunications	340.82
12/16/2014	5833	Christine Burnett	FFVP Program	400.00
12/18/2014	5880	The Nutrition Group, INC	Food Service	429.51
12/16/2014	5839	In Line Security	Security	432.00
12/4/2014	5798	Brown's Super Stores, Inc.	FFVP Program	433.60
12/4/2014	5795	AmeriFlex	DCA, FSA	448.30
12/16/2014	5832	Charter School Services, LLC	Professional Services	450.00
12/4/2014	5813	PCA Industrial & Paper Supplies INC	Maintenance Supplies	460.03
12/4/2014	5826	Wisler Pearlstine, LLP	Legal Services	474.00
12/18/2014	5868	Dept. of Homeland Security	Other Purchased Services	500.00
12/22/2014	5899	Vision Service Plan	Vision Insurance	537.81

12/16/2014	5834	GE Capital	Printing/Binding/Copying	544.95
12/5/2014	5828	Vision Service Plan	Vision Insurance	550.41
12/4/2014	5818	Therapy Solutions, INC	Professional Services	580.00
12/4/2014	5810	Omega Security Systems Inc.	Security	650.00
12/4/2014	5821	Verizon Wireless	Telecommunications	700.52
12/18/2014	5871	Harland Technology Services	Instructional Supplies	724.00
12/16/2014	5845	Kleinbard Bell & Brecker	Legal Services	773.31
12/16/2014	5829	American Heritage Women's Society Inc	Other Purchased Services	800.00
12/4/2014	5823	Walker Electrical Contractor	Repairs & Maintenance-Bldg	810.00
12/4/2014	5800	Clarke Schools for Hearing and Speech	Professional Services	843.00
12/4/2014	5804	Gillespie-Walton LLC	Professional Services	852.66
12/16/2014	5831	AmeriFlex	DCA, FSA	937.83
12/4/2014	5824	Water Revenue 001- StormWater	Water/Sewer	942.84
12/18/2014	5882	Office Basics, Inc.	Admin Supplies	982.27
12/16/2014	5836	GlobalTap, LLC	Repairs & Maintenance-Bldg	1,275.00
12/16/2014	5853	PGW	Gas	1,375.95
12/16/2014	5851	The Penn City Elevator Co., Inc.	Repairs & Maintenance-Elevator	1,425.00
12/4/2014	5816	Republic Services	Trash Removal	1,483.69
12/16/2014	5858	THS Consulting, LLC	Professional Services	1,527.50
12/18/2014	5873	Jiana Murdic	Professional Services	1,604.64
12/18/2014	5872	Intelligent Networks	Telecommunications	1,750.00
12/16/2014	5850	PCA Industrial & Paper Supplies INC	Custodial Supplies	1,883.91
12/4/2014	5801	Cramers Uniforms	Instructional Uniforms	2,138.00
12/18/2014	5885	PAETEC Inc	Telecommunications	2,164.58
12/16/2014	5841	Jiana Murdic	Professional Services	2,173.04
12/18/2014	5886	PCA Industrial & Paper Supplies INC	Custodial Supplies	2,175.39
12/16/2014	5848	The Nutrition Group, INC	Food Service	2,489.81
12/4/2014	5796	AmeriFlex	DCA, FSA	2,646.26
12/16/2014	5835	Gillespie-Walton LLC	Professional Services	2,715.39
12/16/2014	5846	Lancaster Lebanon Intermediate Unit 13	Instructional Supplies	3,276.00
12/18/2014	5870	GE Capital	Printing/Binding/Copying	3,673.95
12/16/2014	5843	Kegel's Produce	Meals & Refreshments	3,872.85
12/4/2014	5797	BerkleyNet	Workers Comp Insurance	3,932.00
12/18/2014	5877	Lincoln Financial Group	Insurance	4,277.38
12/18/2014	5874	Jidan Cleaning LLC	Custodial Services	4,620.44
12/18/2014	5861	American Reading Company	Professional Development	5,000.00
12/18/2014	5894	Scantek Infomanagement Solutions	Printing/Binding/Copying	5,625.00
12/4/2014	5815	Premier Health Systems, Inc.	Professional Services	5,684.06
12/4/2014	5819	Therapy Source, Inc.	Professional Services	5,815.50
12/16/2014	5840	Intelligent Networks	Telecommunications	7,075.00
12/4/2014	5817	Santilli & Thomson, LLC	Professional Services	7,100.00
12/18/2014	5893	Santilli & Thomson, LLC	Professional Services	7,100.00
12/16/2014	5844	Keystone Alliance for Public Charter Schools	Dues & Fees	7,500.00
12/16/2014	5855	Santilli & Thomson, LLC	Professional Services	7,500.00
12/4/2014	5814	PECO - Payment Processing	Electricity	8,137.83
12/4/2014	5820	THS Consulting, LLC	Professional Services	8,515.00
12/16/2014	5842	Jidan Cleaning LLC	Custodial Services	10,867.11
12/16/2014	5837	Great American Insurance Company	Insurance	12,408.98
12/18/2014	5867	Delta Education, LLC	Instructional Supplies	19,050.18
12/18/2014	5881	The Nutrition Group, INC	Food Service	25,601.81
12/4/2014	5808	The Nutrition Group, INC	Food Service	33,419.98
12/22/2014	5898	Educational Healthcare Exchange	Medical Insurance	41,864.54

Report Total

291,535.94