

## Green Woods Charter School

### Financials for the month of January 2016

#### Profit and Loss –

##### Revenues:

School District Subsidy –The school is being paid for 674 students through January.

##### Expenses:

Instructional- Supplies, books, and software are in the process of being reviewed for categorization.

Legal Invoices are included through October.

Revenue over expense current – \$1,264,112

#### Balance Sheet –

Cash is \$836K - 47 days of cash on hand at 1/31/16

Due from Commonwealth – Health subsidy due from last fiscal year.

#### Treasury Operations

Checks issued in November totaled \$237,857, December totaled \$107,543.27 and 111,327.91 in January.

Checks over 10K are listed below.

8749	11/03/15	Keystone Health Plan East	Medical Insurance	28,137.83
8796	11/23/15	Keystone Health Plan East	Medical Insurance	28,137.83
8750	11/03/15	Melady Landscaping	Landscaping	16,400.00
8755	11/23/15	Peachy Kleen Janitorial, Inc.	Custodial Services	16,230.00
8794	11/23/15	John J Dougherty and Sons, Inc	Engineering	14,517.71
8793	11/13/15	Gilmore and Associates, Inc.	Engineering	10,000.00
8878	12/21/15	Gilmore & Associates, Inc.	Engineering	10,000.00
8876	12/18/15	Weathertight Roofing, Inc.	Snow Removal	13,013.00
8877	12/21/15	John J. Dougherty & Sons, Inc	Engineering	14,517.71
8888	01/21/16	Gilmore & Associates, Inc.	Engineering	10,000.00
8887	01/21/16	John J. Dougherty & Sons, Inc	Engineering	14,517.71
8880	01/08/16	Keystone Health Plan East	Medical Insurance	28,137.83

**Green Woods Charter School  
Balance Sheet  
January 31, 2016**

ASSETS	January	December
<b>Cash</b>		
Operating Accounts	836,766	835,649
BNYM Restricted	1,646,339	1,534,941
<b>Total Cash</b>	<b>2,483,105</b>	<b>2,370,589</b>
<b>Other Current Assets</b>		
Due From Commonwealth		9,661
Due From Federal Government	-	-
Due From School District	272,262	12,640
Due from Foundation	72,698	72,698
Other Assets	7,035	17,567
Retainers	5,759	5,759
Site Deposit	573	573
<b>Fixed Assets</b>		
Domino Lane Site	16,541,930	16,517,412
Furniture	126,873	72,836
<b>Total Fixed Assets</b>	<b>16,668,803</b>	<b>16,590,249</b>
<b>Deferred Outflow of Resources-GASB 68</b>	<b>857,296</b>	<b>857,296</b>
<b>TOTAL ASSETS</b>	<b>20,367,532</b>	<b>19,937,031</b>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
Accounts Payable	84,073	13,825
PSERS Contrib. Payable	308,619	286,525
Salaries and Benefits Payable		
Due to GW Foundation		
Other Liabilities	45,407	45,175
Lease Payable	88,851	88,851
Net Pension Liability-GASB 68	6,171,684	6,171,684
Bonds Outstanding	18,035,000	18,035,000
<b>Total Liabilities</b>	<b>24,733,634</b>	<b>24,641,060</b>
<b>Deferred Inflows of Resources-GASB 68</b>	<b>453,000</b>	<b>453,000</b>
<b>TOTAL LIABILITIES AND DEFERRED INFLOWS OF RESOURCES</b>	<b>25,186,634</b>	<b>25,094,060</b>
<b>Equity</b>		
Investment In Fixed Assets	(1,937,182)	(1,937,182)
Restricted	1,382,412	1,382,412
Unrestricted	(5,528,444)	(5,528,444)
Revenue Over Expenditures - Current Year	1,264,112	926,185
<b>Total Equity</b>	<b>(4,819,102)</b>	<b>(5,157,029)</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>20,367,532</b>	<b>19,937,031</b>
<b>Total Equity without the effect of GASB 68</b>	<b>948,286</b>	<b>610,359</b>

**Green Woods Charter School**  
**Statement of Revenues & Expenditures**  
**Fiscal Year 2015-2016**  
**January 31, 2016**

	Adopted Budget	Allocated Budget	Actual	Variance
<b>Summary</b>				
School District Subsidy	6,120,996	3,570,581	3,593,061	22,480
Local Revenue	111,739	4,667	8,976	4,310
Commonwealth Revenue	10,205	-	1,269	1,269
Federal Revenue	426,000	195,250	194,410	(840)
<b>Total Revenue</b>	<b>6,668,940</b>	<b>3,770,498</b>	<b>3,797,716</b>	<b>27,218</b>
<b>Instruction</b>				
Regular Education	2,488,206	1,120,475	1,132,121	(11,646)
Special Education	432,994	196,388	219,655	(23,267)
	<b>2,921,200</b>	<b>1,316,864</b>	<b>1,351,777</b>	<b>(34,913)</b>
<b>Support Services</b>				
Guidance Services	89,548	40,245	45,982	(5,737)
Psychological Services	20,800	10,400	8,227	2,173
Professional Development	12,000	6,333	2,451	3,882
Legal & Auditing Services	101,000	25,000	38,440	(13,440)
Office of the CEO	272,342	145,584	154,397	(8,813)
Administrative	568,122	308,170	279,828	25,425
Pupil Health	98,929	44,130	40,183	3,947
Business	107,000	62,101	58,652	3,450
Building & Security	420,491	214,251	204,688	9,563
Depreciation	609,350	-	-	-
Transportation Services	10,000	5,000	5,580	(580)
Central Technology	160,578	76,186	72,442	4,119
	<b>2,470,160</b>	<b>937,401</b>	<b>910,870</b>	<b>23,988</b>
<b>Debt Service (net)</b>	<b>1,031,813</b>	<b>270,851</b>	<b>270,956</b>	<b>(105)</b>
<b>Total Expenditures</b>	<b>6,423,173</b>	<b>2,525,115</b>	<b>2,533,604</b>	<b>(11,031)</b>
	<b>245,767</b>	<b>1,245,383</b>	<b>1,264,112</b>	<b>16,187</b>
<b>Salaries</b>	2,476,484	1,109,542	1,160,087	(50,545)
<b>Employee Benefits</b>	1,251,412	634,644	643,406	(8,763)
<b>Professional Services</b>	312,661	117,452	123,976	(6,524)
<b>Property Services</b>	363,500	182,458	170,866	11,592
<b>Other Purchased Services</b>	836,821	121,376	102,083	19,293
<b>Supplies Software &amp; Books</b>	131,816	82,926	58,417	24,509
<b>Computers &amp; Equipment</b>	18,666	5,866	3,812	2,054
<b>Debt Service (net)</b>	1,031,813	270,851	270,956	(105)
	<b>6,423,173</b>	<b>2,525,115</b>	<b>2,533,604</b>	<b>(8,488)</b>
		-	-	<b>2,543</b>

	Adopted Budget	Allocated Budget	Actual	Variance
<b>1 Revenues</b>				
<b>2 Commonwealth</b>				
3 Nursing Subsidy	10,205		1,269	1,269
<b>4 Federal</b>				
5 Entitlement Grants	426,000	195,250	194,410	(840)
<b>6 Local</b>				
7 IDEA	53,739		-	-
8 Fundraising	50,000		74	74
9 Miscellaneous	8,000	4,667	8,903	4,236
<b>10 School District Subsidy</b>				
11 Regular Education	5,013,492	2,924,537	2,938,165	13,628
12 Special Education	1,107,504	646,044	654,895	8,851
13 Transfer from Prior Year Surplus	-	-	-	-
<b>14 Total Revenues</b>	<b>6,668,940</b>	<b>3,770,498</b>	<b>3,797,716</b>	<b>27,218</b>
<b>15 Expenditures</b>				
<b>16 Instruction</b>				
<b>17 Regular Education</b>				
18 Salaries	1,603,704	678,490	694,227	(15,736)
19 Employee Benefits	821,782	399,365	397,460	1,905
20 Professional Services	5,000	2,917	7,225	(4,308)
21 Supplies	25,000	14,583	15,059	(476)
22 Books	16,000	12,000	5,176	6,824
23 Software	10,000	9,200	9,163	37
24 Computer-Lease	6,720	3,920	3,812	108
<b>25</b>	<b>2,488,206</b>	<b>1,120,475</b>	<b>1,132,121</b>	<b>(11,646)</b>
<b>26 Special Programs</b>				
27 Salaries	214,182	97,675	120,346	(22,671)
28 Employee Benefits	104,312	54,655	63,401	(8,746)
29 Professional Services	67,000	20,100	17,693	2,407
30 Losses & Judgements			-	-
31 Private Schools	45,000	22,500	16,876	5,624
32 Software	500	292		292
33 Supplies	2,000	1,167	1,339	(173)
<b>34</b>	<b>432,994</b>	<b>196,388</b>	<b>219,655</b>	<b>(23,267)</b>
<b>35</b>	<b>2,921,200</b>	<b>1,316,864</b>	<b>1,351,777</b>	<b>(34,913)</b>
<b>36 Support Services</b>				
<b>37 Guidance Services</b>				
38 Salaries	58,880	24,911	25,087	(176)
39 Employee Benefits	30,668	15,334	20,896	(5,562)
<b>40</b>	<b>89,548</b>	<b>40,245</b>	<b>45,982</b>	<b>(5,737)</b>
<b>41 Psychological Services</b>				
42 Professional Services	20,800	10,400	8,227	2,173
<b>43</b>	<b>20,800</b>	<b>10,400</b>	<b>8,227</b>	<b>2,173</b>
<b>44 Professional Development</b>				
45 Salaries	-	-	-	-
46 Employee Benefits	-	-	-	-
47 Professional Services	8,000	4,000	680	3,320
48 Travel & Conferences	4,000	2,333	1,771	562

		Adopted Budget	Allocated Budget	Actual	Variance
51		12,000	6,333	2,451	3,882
52	<b>Legal &amp; Audit Services</b>				
53	Professional Services				
54	Legal	75,000	25,000	38,440	(13,440)
55	Audit Services	26,000	-	-	-
56		101,000	25,000	38,440	(13,440)
57	<b>Office of the CEO</b>				
58	Salaries	186,888	99,194	106,777	(7,582)
59	Employee Benefits	85,454	46,389	47,620	(1,231)
60		272,342	145,584	154,397	(8,813)
61	<b>Administrative</b>				
62	Salaries	252,235	130,773	129,920	853
63	Employee Benefits	132,616	80,122	80,813	(691)
64	Professional Services	5,300	2,208		2,208
65	Development	15,000			-
66	Other Purchased Services		-		
67	Insurance	76,599	44,683	41,975	2,708
68	Postage	5,000	2,917	2,068	849
69	Telephone	2,122	1,238	1,506	(269)
70	Advertising	1,250	729	860	(130)
71	Travel	3,000	1,750	2,573	(823)
72	Other	12,000	7,000	2,714	4,286
73	Supplies	40,000	23,333	11,584	11,749
74	Software	18,000	10,500	5,816	4,684
75	Furniture & Equipment	5,000	2,917		2,917
76		568,122	308,170	279,828	25,425
77	<b>Pupil Health</b>				
78	Salaries	62,590	26,480	28,301	(1,821)
79	Employee Benefits	31,962	15,097	11,439	3,658
80	Professional Services	1,061	619	-	619
81	Supplies	3,316	1,934	444	1,490
82		98,929	44,130	40,183	3,947
83	<b>Business</b>				
84	Business Services	77,000	44,917	44,917	(0)
85	Printing	17,500	10,208	9,951	258
86	Bank Charges	6,500	3,792	548	3,243
87	Payroll Services	6,000	3,185	3,236	(51)
88		107,000	62,101	58,652	3,450
89					
90	<b>Buildings and Security</b>				
91	Salaries	31,689	16,820	18,079	(1,260)
92	Employee Benefits	11,356	6,027	6,282	(254)
93	Professional Services				
94	Property Services				
95	Maintenance & Repair	38,000	19,000	13,818	5,183
96	Landscaping	20,000	11,667	20,495	(8,828)
97	Elevator	2,000	1,000	750	250
98	Trash Removal	12,500	5,208	5,364	(156)
99	Custodial	140,000	75,833	75,482	352
100	Utilities	110,000	45,833	41,945	3,888
101	Fire System	6,000	3,500		3,500
102	Snow Removal	35,000	20,417	13,013	7,404
103	Security System	1,946	1,946		1,946
104	Supplies	12,000	7,000	9,461	(2,461)
105		420,491	214,251	204,688	9,563

		Adopted Budget	Allocated Budget	Actual	Variance
106	<b>Depreciation</b>				
107	Building	407,114		-	-
108	Equipment	202,236		-	-
109		609,350	-	-	-
110	<b>Transportation Services</b>				
111	Other Purchased Services	10,000	5,000	5,580	(580)
112		10,000	5,000	5,580	(580)
113	<b>Central Technology</b>				
114	Salaries	66,316	35,198	37,351	(2,152)
115	Employee Benefits	33,262	17,654	15,497	2,157
116	Professional Services	12,500	7,292	6,794	497
117	Other Purchased Services	38,500	16,042	12,426	3,616
118	Software	5,000	2,917	374	2,543
119	Computers	5,000			-
120		160,578	76,186	72,442	4,119
121					
122	<b>Total Support Services</b>	2,470,160	937,401	910,870	23,988
123					
124	<b>Debt Service Interest</b>	1,031,813	270,851	270,956	(105)
125					
126	<b>Total Expenditures</b>	6,423,173	2,525,115	2,533,604	(11,031)
127					
128	<b>Excess of Revenues Over (Under) Expenditures</b>	245,767	1,245,383	1,264,112	16,187

**Green Woods Charter School  
Treasury Operations Report  
November 2015**

<b>Check #</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
8734	11/03/2015	Becker's	Supplies	35.94
8735	11/03/2015	BMC Benefit Services	Medical Insurance	2,395.99
8736	11/03/2015	City of Phila-8001	Water/Sewer	1,470.57
8737	11/03/2015	Comcast-474	Telecommunications	329.52
8738	11/03/2015	Corrigan Manning Usage/Supplies	Printing & binding	1,110.88
8739	11/03/2015	Dimensions Educational Research Foundation	Supplies	161.26
8740	11/03/2015	Great American Insurance Group	Liability Insurance	6,788.53
8741	11/03/2015	Heaven Sent	Postage	50.54
8742	11/03/2015	Holod's True Value	Maintenace Supplies	120.24
8743	11/03/2015	Horsham Clinic	Professional Services	170.92
8744	11/03/2015	Independence Blue Cross	Medical Insurance	995.15
8745	11/03/2015	IXL Learning Inc.	Administrative Fees	349.00
8746	11/03/2015	Jean Wallace	Meals & Refreshments	47.62
8747	11/03/2015	Jillian Meyers	Supplies	53.83
8748	11/03/2015	Juli Vitello	Supplies	106.60
8749	11/03/2015	Keystone Health Plan East	Medical Insurance	28,137.83
8750	11/03/2015	Melady Landscaping	Landscaping	16,400.00
8751	11/03/2015	National School Forms	Supplies	60.50
8752	11/03/2015	NEXTEL Communications	Mobile Service	143.75
8753	11/03/2015	Omega Security Systems Inc.	Security System	892.45
8754	11/03/2015	Overbrook School for the Blind	Professional Services	522.50
8755	11/03/2015	Peachy Kleen Janitorial, Inc.	Custodial Services	16,230.00
8756	11/03/2015	Philadelphia Gas Works	Utilities	61.16
8757	11/03/2015	PTS	Professional Services	6,327.77
8758	11/03/2015	Santilli & Thomson, LLC	Business Services	6,416.67
8759	11/03/2015	Signarama	Domino Lane Project	257.67
8760	11/03/2015	Stanley's Hardware Inc.	Maintenace Supplies	36.49
8761	11/03/2015	Staples Advantage	Administrative Supplies	56.76
8762	11/03/2015	TCI	Supplies	195.00
8763	11/03/2015	TD Card Services	Credit Card Charges	2,318.74
8764	11/03/2015	The Hartford -Priority Accounts	Life insurance	1,291.32
8765	11/03/2015	Christina Davis	Supplies	118.61
8766	11/03/2015	Tony Romi's Pizza	Meals & Refreshments	186.35
8767	11/03/2015	Tozour Energy Systems, Inc.	HVAC	6,451.00
8768	11/03/2015	U.S. Bank Equipment Finance	Computer - Lease	4,085.30
8769	11/03/2015	Wilson Language Training Corp.	Supplies	446.04
8770	11/09/2015	PAREAP	Advertising	790.00
8772	11/03/2015	Therapy Source, Inc.	Professional Services	2,300.00
8773	11/13/2015	BP Environmental Services, Inc.	Waste Removal	915.00
8774	11/13/2015	Brandywine Elevator Company	Elevator	150.00
8775	11/13/2015	Heaven Sent	Postage	50.54
8776	11/13/2015	Holod's True Value	Maintenace Supplies	59.29
8777	11/13/2015	Kelly Services, Inc.	Substitutes	750.00
8778	11/13/2015	Kelsey Guldin	Meals & Refreshments	24.99
8779	11/13/2015	Kim Birkmire	Travel Reimbursement	38.86
8780	11/13/2015	Michael Flis	Extended School Year	590.00
8781	11/13/2015	National School Forms	Administrative Supplies	397.90
8782	11/13/2015	Omega Security Systems Inc.	Security System	362.50
8783	11/13/2015	Paetec	Telecommunications	879.90
8784	11/13/2015	Peachy Kleen Janitorial, Inc.	Custodial Services	4,218.75
8785	11/13/2015	Sand and Sidel	Legal Services	62.00
8786	11/13/2015	Signarama	Domino Lane Project	257.66
8787	11/13/2015	Staples Advantage	Administrative Supplies	88.99
8788	11/13/2015	Steve Masterson	Travel Reimbursement	25.00
8789	11/13/2015	Steve Masterson	Meals & Refreshments	38.99
8790	11/13/2015	The Water Guy	Meals & Refreshments	87.35
8791	11/13/2015	Therapy Source, Inc.	Professional Services	4,926.84
8792	11/13/2015	United Concordia	Dental Insurance	2,674.10
8793	11/13/2015	Gilmore and Associates, Inc.	Engineering	10,000.00
8794	11/23/2015	John J Dougherty and Sons, Inc	Engineering	14,517.71
8795	11/23/2015	PECO	Utilities	4,474.30

Check #	Date	Vendor	Description	Amount
8796	11/23/2015	Keystone Health Plan East	Medical Insurance	28,137.83
8797	11/25/2015	Independence Blue Cross	Medical Insurance	995.15
8799	11/23/2015	Adamus Media	Technological Services	882.50
8800	11/23/2015	City of Phila-8001	Water/Sewer	2,873.40
8801	11/23/2015	Emily Dougherty	Meals & Refreshments	54.93
8802	11/23/2015	Fedex	Postage	199.26
8803	11/23/2015	Gilbert Printing Services	Supplies	125.00
8804	11/23/2015	Holod's True Value	Maintenance Supplies	98.82
8805	11/23/2015	Innovative Learning Concepts, Inc.	Supplies	88.00
8806	11/23/2015	Jaclyn Palumbo	Conferences	147.25
8807	11/23/2015	Jean Wallace	Travel Reimbursement	33.00
8808	11/23/2015	Melady Landscaping	Landscaping	945.00
8809	11/23/2015	National School Teachers Association	Conferences	480.00
8810	11/23/2015	National School Teachers Association	Conferences	550.00
8811	11/23/2015	Dimensions Educational Research Foundation	Voided	-
8812	11/23/2015	NEXTEL Communications	Mobile Service	143.55
8813	11/23/2015	Nikki Sharr	Travel Reimbursement	166.98
8814	11/23/2015	Peachy Kleen Janitorial, Inc.	Custodial Services	4,456.25
8815	11/23/2015	Peachy Kleen Janitorial, Inc.	Custodial Services	4,606.25
8816	11/23/2015	Penn Valley Chemical Company	Custodial Supplies	640.00
8817	11/23/2015	Penn Valley Chemical Company	Custodial Supplies	119.28
8818	11/23/2015	Penn Valley Chemical Company	Custodial Supplies	746.55
8819	11/23/2015	Philadelphia Gas Works	Utilities	292.48
8820	11/23/2015	PTS	Professional Services	8,787.67
8821	11/23/2015	Santilli & Thomson, LLC	Business Services	6,416.67
8822	11/23/2015	Susquehanna Commercial Finance, Inc.	Security System	238.50
8823	11/23/2015	The Hartford -Priority Accounts	Life insurance	1,291.32
8824	11/23/2015	Time for Kids	Books	806.52
8825	11/23/2015	Tony Romi's Pizza	Meals & Refreshments	123.74
8826	11/23/2015	U.S. Bank Equipment Finance	Computer - Lease	4,085.30
8883	11/3/2015	Brain Pop LLC	Instructional Software	1,950.75
8884	11/23/2015	Cambium Learning	Instructional Software	2,572.35
8975	11/3/2015	Kelly Services, Inc.	Substitutes	1,275.00
8982	11/23/2015	Kelly Services, Inc.	Substitutes	2,025.00
			<b>Totals</b>	<b>229,857.47</b>



**Green Woods Charter School  
Treasury Operations Report  
December 2016**

Check #	Date	Vendor	Description	Amount
8827	12/11/2015	Amtrust North America, Inc.-1	Workers Compensation	3,583.00
8828	12/11/2015	Great American Insurance Group	Insurance General	3,314.93
8829	12/18/2015	Adamus Media	Web Sevices	427.50
8830	12/18/2015	Albert Juliano	General supplies	51.88
8831	12/18/2015	Blick Art Materials	General supplies	164.00
8832	12/18/2015	BP Environmetal Services,Inc.	Waste Removal	915.00
8833	12/18/2015	Centric Business Systems	Printing & binding	336.43
8834	12/18/2015	Centric Business Systems	Printing & binding	391.91
8835	12/18/2015	City of Phila-8001	Water/Sewer	1,500.75
8836	12/18/2015	Comcast-474	Telecommunication	329.52
8837	12/18/2015	Corrigan Manning-Lease MXM503N	Printing & binding	748.96
8838	12/18/2015	Ed Lovell	Electrical	500.00
8839	12/18/2015	Fedex	Postage	346.55
8840	12/18/2015	Gareth Stevens Publishing	Books & Instructional Aids	26.85
8841	12/18/2015	Gina Knowles	Travel	57.28
8842	12/18/2015	Holod's True Value	Maintenace Supplies	13.95
8843	12/18/2015	Horsham Clinic	Other Purchased Services	85.46
8844	12/18/2015	Juli Vitello	Travel	1,314.38
8845	12/18/2015	Karen LaRocco	Travel	10.00
8846	12/18/2015	Kelsey Guldin	Meals & Refreshments	87.14
8847	12/18/2015	MAT Bus Corp.	Field Trips	200.00
8848	12/18/2015	MOEMS	Other Purchased Services	99.00
8849	12/18/2015	National Geographic Learning	Books & Instructional Aids	554.40
8850	12/18/2015	National Geographic Learning	Books & Instructional Aids	277.20
8851	12/18/2015	Omega Security Systems Inc.	Security System	138.75
8852	12/18/2015	Overbrook School for the Blind	Professional Services	712.50
8853	12/18/2015	Paetec	Telecommunication Ser	33.67
8854	12/18/2015	Peachy Kleen Janitorial, Inc.	Cleaning Services	3,740.00
8855	12/18/2015	Peachy Kleen Janitorial, Inc.	Cleaning Services	7,067.50
8856	12/18/2015	Peachy Kleen Janitorial, Inc.	Cleaning Services	4,562.50
8857	12/18/2015	Peachy Kleen Janitorial, Inc.	Cleaning Services	4,218.75
8858	12/18/2015	PECO-12142	Electricity	6,542.38
8859	12/18/2015	Penn Valley Chemical Company	Custodial Supplies	693.50
8860	12/18/2015	Penn Valley Chemical Company	Custodial Supplies	892.90
8861	12/18/2015	Pen Serv Plan Services, Inc.	Other	376.34
8862	12/18/2015	Philadelphia Gas Works	Gas	605.43
8863	12/18/2015	Postmaster	Postage	98.00
8864	12/18/2015	Ricoh USA, Inc.	Equipment Rental	805.49
8865	12/18/2015	School Health Corporation	Nursing Supplies	71.75
8866	12/18/2015	School Health Corporation	Nursing Supplies	56.32
8867	12/18/2015	School Health Corporation	Nursing Supplies	30.59
8868	12/18/2015	Sparkling Clean	Cleaning Services	150.00
8869	12/18/2015	NEXTEL Communications	Mobile Service	287.10
8870	12/18/2015	Stanley's Hardware Inc.	Maintenace Supplies	63.30
8871	12/18/2015	Susquehanna Commercial Finance, In	Security System	2,623.50
8872	12/18/2015	TD Card Services	Credit Card Charges	3,151.43
8873	12/18/2015	The Water Guy	Meals & Refreshments	179.18
8874	12/18/2015	United Concordia	Dental Insurance	2,822.79
8875	12/18/2015	U.S. Bank Equipment Finance	Computer - Lease	4,493.83
8876	12/18/2015	Weathertight Roofing, Inc.	Snow Removal	13,013.00
8877	12/21/2015	John J. Dougherty & Sons, Inc	Engineering	14,517.71
8878	12/21/2015	Gilmore & Associates, Inc.	Engineering	10,000.00
8882	12/30/2015	The Hartford -Priority Accounts	Life insurance	1,162.32
8889	12/18/2015	W.B. Mason Co. Inc.	General supplies	1,226.26
8890	12/30/2015	Becker's	General supplies	259.21
8891	12/30/2015	Carolyn Mosbrugger	General supplies	90.50
8892	12/30/2015	Kelly Services, Inc.	Substitutes	150.00
8893	12/30/2015	NSAN., INC	Technical services	790.00
8894	12/30/2015	Santilli & Thomson, LLC	Business Services	6,416.67
8895	12/30/2015	W.B. Mason Co. Inc.	General Supplies	164.01

**107,543.27**

**Green Woods Charter School  
Treasury Operations Report  
January 2016**

Check #	Date	Vendor	Description	Amount
8880	01/08/2016	Keystone Health Plan East	Medical Insurance	28,137.83
8881	01/08/2016	Independence Blue Cross	Medical Insurance	995.15
8885	01/14/2016	Cambium Learning	Educational Software	3,594.71
8886	01/14/2016	Vocabulary Spelling City	Educational Software	1,045.00
8887	01/21/2016	John J. Dougherty & Sons, Inc	Engineering	14,517.71
8888	01/21/2016	Gilmore & Associates, Inc.	Engineering	10,000.00
8896	01/14/2016	Amtrust North America, Inc.-1	Workers Compensation	1,779.00
8897	01/14/2016	Arkadin Inc. (AccuConference)	Local Service	25.99
8898	01/14/2016	BMC Benefit Services	Health Insurance	2,807.18
8899	01/14/2016	BP Environmental Services, Inc.	Waste Removal	915.00
8900	01/14/2016	Brandywine Elevator Company	Elevator	150.00
8901	01/14/2016	Centric Business Systems	Printing & binding	622.88
8902	01/14/2016	Clean-Flo International LLC	Repairs & Maint of Building	400.00
8903	01/14/2016	Comcast-474	Telecommunication	329.52
8904	01/14/2016	Corrigan Manning-Lease MXM503N	Printing & binding	1,013.62
8905	01/14/2016	Great American Insurance Group	Insurance General	3,314.93
8906	01/14/2016	Holod's True Value	Maintenace Supplies	44.47
8907	01/14/2016	Kelly Services, Inc.	Substitutes	675.00
8908	01/14/2016	NEXTEL Communications	Mobile Service	143.55
8909	01/14/2016	Omega Security Systems Inc.	Security System	105.00
8910	01/14/2016	Omega Security Systems Inc.	Security System	129.00
8911	01/14/2016	Omega Security Systems Inc.	Security System	105.00
8912	01/14/2016	Paetec	Telecommunication	855.66
8913	01/14/2016	Peachy Kleen Janitorial, Inc.	Cleaning Services	2,555.00
8914	01/14/2016	Peachy Kleen Janitorial, Inc.	Cleaning Services	4,568.75
8915	01/14/2016	Philadelphia Gas Works	Gas	902.87
8916	01/14/2016	Stanley's Hardware Inc.	Maintenace Supplies	26.95
8917	01/14/2016	TD Card Services	Credit Card Charges	3,773.49
8918	01/14/2016	Susquehanna Commercial Finance, In	Security System	2,385.00
8919	01/14/2016	The Water Guy	Meals & Refreshments	141.26
8920	01/14/2016	Tri-State Services, Inc.	Other Purchased Services	115.00
8921	01/14/2016	United Concordia	Dental Insurance	2,663.51
8922	01/14/2016	W.B. Mason Co. Inc.	General Supplies	19.96
8923	01/14/2016	W.B. Mason Co. Inc.	General Supplies	2.52
8924	01/14/2016	W.B. Mason Co. Inc.	General Supplies	89.29
8925	01/14/2016	W.B. Mason Co. Inc.	General Supplies	285.51
8926	01/14/2016	W.B. Mason Co. Inc.	General Supplies	40.32
8927	01/14/2016	W.B. Mason Co. Inc.	General Supplies	10.74
8928	01/14/2016	W.B. Mason Co. Inc.	General Supplies	106.72
8929	01/21/2016	Amtrust North America, Inc.-1	Workers Compensation	4,208.00
8930	01/21/2016	Fedex	Postage	182.81
8931	01/21/2016	Jean Wallace	Travel	33.00
8932	01/21/2016	Kelly Services, Inc.	Substitutes	75.00
8933	01/21/2016	Overbrook School for the Blind	Professional Services	332.50
8934	01/21/2016	Peachy Kleen Janitorial, Inc.	Cleaning Services	4,612.50
8935	01/21/2016	PECO-12142	Electricity	6,260.74
8936	01/21/2016	Penn Valley Chemical Company	Custodial Supplies	1,073.78
8937	01/21/2016	Tozour Energy Systems, Inc.	HVAC	901.50
8938	01/21/2016	U.S. Bank Equipment Finance	Computer - Lease	4,085.30
8939	01/21/2016	W.B. Mason Co. Inc.	General Supplies	169.69
				<b>111,327.91</b>