

**Green Woods Charter School  
January 2017 Metrics**

**Current Ratio**

Current Assets/Current Liabilities

Does not include restricted cash

Current Assets	\$	1,179,012
Current Liabilities	\$	388,942

**Current Ratio 3.03**

Charter School Office's Standard Rate is 1.1

**Cash on Hand**

Total Cash/Average Daily Cost

Total YTD Expense	\$	3,633,066
Average Cost Per Day	\$	16,976.94
Total Unrestricted Cash	\$	1,021,272

**Cash on Hand 60.16**

Charter School Office's Standard is 60 days cash on hand

**Debt Ratio**

Total Liabilities/Total Assets

Does not include PSERS Adj & restricted cash

Assets	\$	17,057,149
Liabilities	\$	18,646,931

**Debit Ratio 1.09**

Charter School Office's Standard is less than .85

**Total Margin**

Net Income/Revenue

For the Month of January

Net Income	\$	50,253
Revenue	\$	611,895

**Total Margin 8.21%**

YTD

Net Income	\$	507,326
Revenue	\$	4,140,392

**Total Margin 12.25%**

Charter School Office's Standard is 0%

Significantly below standard is -10%

**Green Woods Charter School**  
**For the Period July 1 through January 31, 2017**  
**Covenant Calculations**

**Days Cash on Hand**

Unrestricted Cash	\$	1,021,272
YTD Operating Expense	\$	3,633,066
Exclude: Depreciation		(379,198)
Adjusted Expenses	\$	<u>3,253,868</u>
divided by 214	\$	15,204.99

<b># of Days Cash on Hand</b>	<b>67.17</b>
Required at least 45 Days	<b>PASS</b>

**Debt Service Coverage**

YTD Revenues	\$	4,140,392
YTD Operating Expenses	\$	3,633,066
Exclude: Depreciation		(379,198)
Exclude: Interest		(596,682)
Adjusted Expense	\$	<u>2,657,186</u>

Net Income Available for Debt Service	\$	1,483,206
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Debt Service Requirements

YTD Interest Expense	\$	596,682
YTD Principal on Bond		166,250
Total Debt Srv Requirements	\$	<u>762,932</u>

<b>Debt Service Coverage</b>	<b>1.94</b>
Required at least 1.10	<b>PASS</b>

<b>Current Enrollment</b>	<b>669</b>
Must have at least 650 Students	<b>PASS</b>

## **GREEN WOODS CHARTER SCHOOL**

<b>JANUARY, 2017 ACTUAL NET INCOME</b>	<b>\$ 50,253</b>
<b>JANUARY, 2017 BUDGETED NET INCOME</b>	<b><u>\$ 48,361</u></b>
<b>VARIANCE</b>	<b>\$ 1,892</b>

**Revenues are above budget by \$18K.**

- **Tuition above budget by \$14K due to higher tuition rates versus budget.**
- **Out of District above budget by \$8K, unbudgeted.**
- **Titles above budget by \$6K, higher allocation.**
- **Contributions/Fundraiser below budget by (\$10K).**

**Expenses above budget by (\$16K)**

- **Instruction Regular above budget by (\$40K).**
  - o **Personnel Compensation above budget by (\$29K).**
  - o **Professional services above budget by (\$4K), substitutes.**
  - o **Supplies above budget by (\$1K).**
  - o **Property above budget by (\$6K), leases with US Bank and Centric.**
- **Specialized Ed below budget by \$6K.**
  - o **Personnel Compensation below budget by \$3K.**
  - o **Professional Services below budget by \$3K.**
- **Pupil Personnel below budget by \$1K**
  - o **Personnel Compensation above budget by (\$1K).**
  - o **Professional services below budget by \$2K.**
- **Psychological Services above budget by (\$2K), Therapy Source.**
- **Legal and Audit Services below budget by \$4K.**
  - o **Legal below budget by \$6K.**
  - o **Audit Services below budget by \$2K.**
  - o **Professional Services above budget by (\$4K), BNY Mellon Annual Bond Service Fee.**
- **Office of the CEO below budget by \$12K, personnel compensation (no employee CEO).**

- **Administration below budget by \$10K.**
  - o **Personnel Compensation below budget by \$14K, no principal employed.**
  - o **Professional Services above budget by (\$8K), primarily interim CEO.**
  - o **Material and Supplies below budget by \$4K.**
  
- **Pupil Health above budget by (\$3K).**
  - o **Professional Service's above budget by (\$3K), Bayada.**
  
- **Business Services below budget by \$1K.**
  
- **Building Operations above budget by (\$6K)**
  - o **Personnel Compensation below budget by \$3K.**
  - o **Snow Removal below budget by \$2K.**
  - o **Repairs to Building above budget by (\$4K), Peachy Kleen.**
  - o **Security System above budget by (\$2K), Key Scan Security.**
  - o **Utility above budget by (\$3K), primarily water.**
  - o **Custodial Supplies above budget by (\$2K).**
  
- **Student Activities below budget by \$1K.**
  
- **Interest expense on budget.**

## **GREEN WOODS CHARTER SCHOOL**

<b>YTD ACTUAL NET INCOME</b>	<b>\$507,326</b>
<b>YTD BUDGETED NET INCOME</b>	<b><u>\$425,183</u></b>
<b>VARIANCE</b>	<b>\$ 82,143</b>

**Revenues are above budget by \$110K.**

- **Tuition above budget by \$65K due to higher tuition rates versus budget.**
- **Out of District above budget by \$48K, unbudgeted.**
- **Ready to Learn Grant above budget by \$30K, unbudgeted.**
- **Titles above budget by \$14K, higher allocation.**
- **Contributions/Fundraiser below budget by (\$46K).**

**Expenses above budget by (\$28K)**

- **Instruction Regular above budget by (\$164K).**
  - o **Personnel Compensation above budget by (\$65K).**
  - o **Professional services above budget by (\$16K), primarily substitutes.**
  - o **Supplies above budget by (\$35K), low budgeted funding.**
  - o **Property above budget by (\$49K), leases.**
- **Specialized Ed below budget by \$33K.**
  - o **Personnel Compensation below budget by \$37K.**
  - o **Professional Services above budget by (\$5K), ESY.**
  - o **Supplies below budget by \$2K.**
- **Pupil Personnel below budget by \$17K**
  - o **Personnel Compensation below budget by \$7K.**
  - o **Professional services below budget by \$10K.**
- **Psychological Services above budget by (\$11K), Therapy Source.**
- **Professional Development above budget by (\$3K), primarily professional service.**
- **Legal and Audit Services below budget by \$2K.**
  - o **Legal below budget by \$10K.**
  - o **Audit Services below budget by \$6K.**
  - o **Legal Settlement above budget by (\$10K), first installment student MF.**

- **Professional Services above budget by (\$4K), BNY Mellon Annual Bond service Fee.**
- **Office of the CEO below budget by \$84K, personnel compensation (no employee CEO).**
- **Administration below budget by \$31K.**
  - **Personnel Compensation below budget by \$75K, no principal employed.**
  - **Professional Services above budget by (\$51K), primarily interim CEO.**
  - **Other Services above budget by (\$6K), printing costs.**
  - **Material and Supplies below budget by \$12K.**
- **Pupil Health below budget by \$3K**
  - **Personnel Compensation below budget by \$8K.**
  - **Professional Service's above budget by (\$6K), Bayada.**
- **Business Services below budget by \$10K, primarily professional services.**
- **Building Operations above budget by (\$15K)**
  - **Personnel Compensation below budget by \$20K.**
  - **Cleaning below budget by \$20K, Peachy Kleen.**
  - **Repairs to Building above budget by (\$36K), Peachy Kleen.**
  - **HVAC above budget by (\$7K), Worth.**
  - **Security System above budget by (\$17K).**
  - **Utility below budget by \$2K.**
  - **Snow Removal below budget by \$2K.**
- **Transportation Service above budget by (\$19K), chargeback by PSD.**
- **Student Activities below budget by \$5K.**
- **Interest expense above budget by (\$2K)**

# **GREEN WOODS CHARTER SCHOOL, INC.**

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Financial Report  
For the Month Ending  
January 31, 2017

Omnivest Management, LLC  
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Newtown, PA 18940

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# **GREEN WOODS CHARTER SCHOOL, INC.**

**FINANCIAL STATEMENTS FOR THE PERIOD ENDING JANUARY 31, 2017**

## **TABLE OF CONTENTS**

	<u><b>TAB</b></u>
<b>MONTHLY INCOME STATEMENT FOR THE PERIOD ENDING JANUARY 31, 2017</b>	<b>1</b>
<b>BALANCE SHEET FOR THE MONTH ENDING JANUARY 31, 2017</b>	<b>2</b>
<b>STATEMENT OF CASH FLOWS FOR THE MONTH ENDING JANUARY 31, 2017</b>	<b>3</b>
<b>CHECK REGISTER FOR THE MONTH ENDING JANUARY 31, 2017</b>	<b>4</b>
<b>ACCOUNTS PAYABLE MONTH ENDING JANUARY 31, 2017</b>	<b>5</b>



**Section 1**

**INCOME STATEMENT – ACTUAL VS. BUDGET  
FOR THE PERIOD ENDING  
JANUARY 31, 2017**

**Green Woods Charter School**  
**Profit & Loss Budget vs. Actual**  
For the Month Ending January 31, 2017

	Jan 17	Budget	\$ Over Budget	Jul '16 - Jan 17	Budget	\$ Over Budget
<b>Income</b>						
6000000 · Local Revenue	\$ 553,836	\$ 541,319	\$ 12,517	\$ 3,834,635	\$ 3,768,632	\$ 66,002
6700000 · Student Activity Revenue	-	-	-	211	-	211
7000000 · Revenue from State Sources	-	-	-	29,972	-	29,972
8000000 · Revenue from Federal Sources	58,059	52,306	5,753	275,574	261,529	14,046
<b>Total Income</b>	<u>611,895</u>	<u>593,625</u>	<u>18,270</u>	<u>4,140,392</u>	<u>4,030,161</u>	<u>110,231</u>
	\$ 611,895	\$ 593,625	\$ 18,270	\$ 4,140,392	\$ 4,030,161	\$ 110,231
<b>Gross Profit Expense</b>						
1000000 · Instruction						
1100000 · Instruction - Regular						
1100100 · Salaries	\$ 152,047	\$ 135,127	\$ 16,920	\$ 860,131	\$ 813,455	\$ 46,676
1100200 · Personnel Svcs- Emp Benefits	78,984	67,305	11,678	442,173	424,790	17,383
1100300 · Professional Services	4,325	500	3,825	18,400	2,500	15,900
1100500 · Other purchased services	(30)	-	(30)	1,604	-	1,604
1100600 · Reg Ed Program Supplies	3,512	2,100	1,412	82,555	48,500	34,055
1100700 · Property	60,706	54,171	6,535	427,994	379,198	48,795
<b>Total 1100000 · Instruction - Regular</b>	<u>299,544</u>	<u>259,204</u>	<u>40,340</u>	<u>1,832,856</u>	<u>1,668,443</u>	<u>164,413</u>
1200000 · Specialized Ed Programs						
1200100 · Salaries & Wages	17,040	20,302	(3,262)	118,447	152,264	(33,817)
1200200 · Employee Benefits	9,463	9,573	(110)	68,269	71,801	(3,532)
1200300 · Professional Services	6,010	13,350	(7,340)	67,295	66,750	545
1200500 · Other Purchased Services	4,732	-	4,732	5,159	-	5,159
1200600 · Materials & Supplies	-	-	-	1,395	3,500	(2,105)
<b>Total 1200000 · Specialized Ed Programs</b>	<u>37,245</u>	<u>43,225</u>	<u>(5,980)</u>	<u>260,566</u>	<u>294,315</u>	<u>(33,748)</u>
<b>Total 1000000 · Instruction</b>	<u>336,789</u>	<u>302,429</u>	<u>34,360</u>	<u>2,093,422</u>	<u>1,962,758</u>	<u>130,664</u>
2000000 · Support Services						
2120000 · Pupil Personnel	8,094	9,172	(1,078)	46,557	63,592	(17,035)
2140000 · Psychological Services	2,300	-	2,300	11,350	-	11,350
2270000 · Professional Development	1,024	700	324	6,536	3,500	3,036
2350000 · Legal & Audit Services	6,350	10,000	(3,650)	75,864	78,350	(2,487)
2360000 · Office of the CEO	5,728	17,521	(11,793)	47,868	131,402	(83,534)
2380000 · Administration	38,326	48,507	(10,182)	310,923	341,922	(31,000)
2400000 · Pupil Health	10,714	7,789	2,925	47,924	50,660	(2,735)
2500000 · Business Services	7,970	9,450	(1,480)	52,020	62,650	(10,630)
2620000 · Operation of Building Services	46,136	40,434	5,702	239,036	224,364	14,672
2700000 · Transportation Services	-	-	-	18,795	-	18,795
2800000 · Central Inforamtion Technology	12,984	13,392	(408)	86,076	86,691	(615)
<b>Total 2000000 · Support Services</b>	<u>139,626</u>	<u>156,965</u>	<u>(17,340)</u>	<u>942,948</u>	<u>1,043,132</u>	<u>(100,184)</u>
3000000 · Non Instructional	14	1,000	(986)	14	5,000	(4,986)
5110000 · Debt Service	85,213	84,870	343	596,682	594,088	2,594
<b>Total Expense</b>	<u>\$ 561,642</u>	<u>\$ 545,264</u>	<u>\$ 16,378</u>	<u>\$ 3,633,066</u>	<u>\$ 3,604,978</u>	<u>\$ 28,088</u>
<b>Net Income</b>	<u>\$ 50,253</u>	<u>\$ 48,361</u>	<u>\$ 1,892</u>	<u>\$ 507,326</u>	<u>\$ 425,183</u>	<u>\$ 82,143</u>

**Section 2**

**BALANCE SHEET  
FOR THE MONTH ENDING  
JANUARY 31, 2017**

## Green Woods Charter School

## Balance Sheet

As of January 31, 2017

	<u>Jan 31, 17</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
0101000 · Unrestricted Cash	1,021,272.02
0102000 · Cash - Restricted	1,478,091.30
<b>Total Checking/Savings</b>	<u>2,499,363.32</u>
<b>Accounts Receivable</b>	
0120000 · Accounts Receivable	7,857.89
<b>Total Accounts Receivable</b>	<u>7,857.89</u>
<b>Other Current Assets</b>	
Due from Green Woods Foundation	66,347.52
0123000 · Credit Card Charges to be Distr	-500.90
0140000 · Due From Other Governments	55,822.65
0144000 · Due from Student Activities	-1,542.70
0180000 · Prepaid Expense	23,090.26
0191200 · Rental Deposits Interim Sites	573.45
0191300 · Retainer - Professional Service	6,092.00
<b>Total Other Current Assets</b>	<u>149,882.28</u>
<b>Total Current Assets</b>	<u>2,657,103.49</u>
<b>Fixed Assets</b>	
0200000 · Fixed Assets	15,878,137.02
<b>Total Fixed Assets</b>	<u>15,878,137.02</u>
<b>Other Assets</b>	
9100000 · Deferred Outflow of Res-GASB 68	719,194.00
<b>Total Other Assets</b>	<u>719,194.00</u>
<b>TOTAL ASSETS</b>	<u><u>19,254,434.51</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
0400000 · Payables	
0420001 · Accounts Payable	23,543.15
<b>Total 0400000 · Payables</b>	<u>23,543.15</u>
<b>Total Accounts Payable</b>	<u>23,543.15</u>
<b>Other Current Liabilities</b>	
0480-0480 Deferred Revenue	1.85
Due to Commonwealth	13,578.38
0420003 · Accounts Payable from Audit	31,800.00
0461000 · Salaries Payable	-0.01
0462000 · Benefits Payable	0.02
0462100 · Flex Benefits Payable	8,923.24
0463000 · Due to PSERS	215,191.87
0465 · Accrued expenses	52,352.62
0496001 · Due to Student Activity Funds	39,818.15
4190000 · Due to Local	3,732.61
<b>Total Other Current Liabilities</b>	<u>365,398.73</u>
<b>Total Current Liabilities</b>	<u>388,941.88</u>
<b>Long Term Liabilities</b>	
0530110 · Current portion of LT debt	46,547.78
4420000 · Bonds Outstanding	17,868,750.00
4850000 · Pension Liability - GASB 68	6,397,957.00
5992000 · Loan- PIDC	342,691.38
9500000 · Deferred Inflows of Res-GASB 68	215,704.00
<b>Total Long Term Liabilities</b>	<u>24,871,650.16</u>
<b>Total Liabilities</b>	<u>25,260,592.04</u>
<b>Equity</b>	
Investment in general FA	24,556.79
Retained Earnings	-1,009,596.41
7991000 · Unrestricted Net Assets-GASB 68	-5,528,444.00
Net Income	507,326.09
<b>Total Equity</b>	<u>-6,006,157.53</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>19,254,434.51</u></u>

**Section 3**

**STATEMENT OF CASH FLOWS  
FOR THE MONTH ENDING  
JANUARY 31, 2017**

**Green Woods Charter School**  
**Statement of Cash Flows**  
 January 2017

	<b>Jan 17</b>
<b>OPERATING ACTIVITIES</b>	
<b>Net Income</b>	50,253.39
<b>Adjustments to reconcile Net Income</b>	
<b>to net cash provided by operations:</b>	
0120001 · Due from Other School Districts	24,969.31
0123000 · Credit Card Charges to be Distr	1,609.57
0143000 · Due from Federal Government	-20,735.31
0180000 · Prepaid Expense	30,950.60
0400000 · Payables:0420001 · Accounts Payable	-91,355.68
0480-0480 Deferred Revenue	1.85
0462100 · Flex Benefits Payable	-3,000.00
0463100 · PSERS Employee Contrib	-5,450.14
0463200 · PSERS Employer Payable	44,115.54
4641000 · Alternative 403B EE Contrib.	2,239.73
4642000 · Alternative 403B ER Contrib.	2,239.73
4643000 · Voluntary 403B EE Contribution	103.84
0465 · Accrued expenses	11,304.49
<b>Net cash provided by Operating Activities</b>	47,246.92
<b>INVESTING ACTIVITIES</b>	
0290000 · Accumulated Depreciation	54,171.18
024100a · Engineering	-14,517.71
<b>Net cash provided by Investing Activities</b>	39,653.47
<b>FINANCING ACTIVITIES</b>	
4420001 · Bonds Payable Series A	-23,750.00
<b>Net cash provided by Financing Activities</b>	-23,750.00
<b>Net cash increase for period</b>	63,150.39
<b>Cash at beginning of period</b>	2,436,212.93
<b>Cash at end of period</b>	2,499,363.32

**Section 4**

**CHECK REGISTER  
FOR THE MONTH ENDING  
JANUARY 31, 2017**

**Green Woods Charter School**  
**Check Detail**  
 January 2017

Type	Num	Date	Name	Paid Amount	
<b>Payroll Checks</b>					
Check	5056	01/13/2017	Erica Po	\$ 453.98	Payroll Acct
Check	5057	01/13/2017	Erica Po	\$ 80.54	
Check	5058	01/13/2017	AXA Equitable	VOID	
Check	5059	01/13/2017	Lincoln Invest Planning, Inc.	VOID	
Check	6000	01/27/2017	Erica Po	\$ 956.03	Operating Acct
Check	6001	01/27/2017	AXA Equitable	VOID	
Check	6002	01/27/2017	Lincoln Invest Planning, Inc.	VOID	
				<b>\$ 1,490.55</b>	<b>Total Payroll Checks</b>
<b>Accounts Payable</b>					
Bill Pmt -Check	10000	01/04/2017	Talent Think Innovations, LLC	\$ 2,500.00	Operating Acct
Bill Pmt -Check	10001	01/04/2017	Omnivest Management, LLC	\$ 7,917.00	
Bill Pmt -Check	10002	01/06/2017	Water Revenue Bureau 468-001	\$ 3,092.30	
Bill Pmt -Check	10003	01/06/2017	VOID	VOID	
Bill Pmt -Check	10004	01/04/2017	Apple Computer	\$ 6,280.00	
Bill Pmt -Check	10005	01/04/2017	Applied Video Technology, Inc.	\$ 657.50	
Bill Pmt -Check	10006	01/04/2017	Bayada Nurses	\$ 717.75	
Bill Pmt -Check	10007	01/04/2017	Becker's	\$ 183.75	
Bill Pmt -Check	10008	01/04/2017	BMC Benefit Services	\$ 6,461.33	
Bill Pmt -Check	10009	01/04/2017	Brandywine Elevator Company	\$ 150.00	
Bill Pmt -Check	10010	01/04/2017	CDW Government, Inc.	\$ 9,859.32	
Bill Pmt -Check	10011	01/04/2017	Centric Business Systems	\$ 68.00	
Bill Pmt -Check	10012	01/04/2017	Delaware County Intermediate Unit	\$ 800.00	
Bill Pmt -Check	10013	01/04/2017	Educators On Call, LLC	\$ 2,150.00	
Bill Pmt -Check	10014	01/04/2017	Heaven Sent	\$ 50.78	
Bill Pmt -Check	10015	01/04/2017	Horsham Clinic	\$ 427.30	
Bill Pmt -Check	10016	01/04/2017	John J. Dougherty & Sons, Inc	\$ 14,517.71	
Bill Pmt -Check	10017	01/04/2017	Kelly Services, Inc.	\$ 450.00	
Bill Pmt -Check	10018	01/04/2017	Mary F Wainwright	\$ 47.95	
Bill Pmt -Check	10019	01/04/2017	National Council of Tch Of Math	\$ 117.86	
Bill Pmt -Check	10020	01/04/2017	Omega Security Systems Inc.	\$ 117.50	
Bill Pmt -Check	10021	01/04/2017	Overbrook School for the Blind	\$ 332.50	
Bill Pmt -Check	10022	01/04/2017	PA Dept of Education	\$ 46,543.78	
Bill Pmt -Check	10023	01/04/2017	Paetec	\$ 500.15	
Bill Pmt -Check	10024	01/04/2017	Pen Serv Plan Services, Inc.	\$ 495.15	
Bill Pmt -Check	10025	01/04/2017	Penn Valley Chemical Company	\$ 1,122.58	
Bill Pmt -Check	10026	01/04/2017	PTS	\$ 14,096.40	
Bill Pmt -Check	10027	01/04/2017	School Health Corporation	\$ 140.90	
Bill Pmt -Check	10028	01/04/2017	Stanley's Hardware Inc.	\$ 29.67	
Bill Pmt -Check	10029	01/04/2017	Therapy Source	\$ 2,300.00	
Bill Pmt -Check	10030	01/04/2017	W.B. Mason Co. Inc.	\$ 563.39	
Bill Pmt -Check	10031	01/04/2017	Worth & Company, Inc.	\$ 161.12	
Bill Pmt -Check	10032	01/04/2017	O'Donnell Associates	\$ 2,079.23	
Bill Pmt -Check	10033	01/04/2017	PlusUltre LLC	\$ 15,000.00	
Bill Pmt -Check	ACH 0227	01/10/2017	P.S.E.R.S.	\$ 15,875.52	
Bill Pmt -Check	10034	01/31/2017	Amtrust North America, Inc.-1	\$ 4,583.00	
Bill Pmt -Check	10035	01/31/2017	Anna Gasparino	\$ 82.48	
Bill Pmt -Check	10036	01/31/2017	Apple Computer	\$ 758.00	
Bill Pmt -Check	10037	01/31/2017	AXA Equitable	\$ 2,054.60	
Bill Pmt -Check	10038	01/31/2017	Bayada Nurses	\$ 1,856.26	
Bill Pmt -Check	10039	01/31/2017	Blick Art Materials	\$ 404.12	
Bill Pmt -Check	10040	01/31/2017	BP Environmental Services, Inc.	\$ 915.00	
Bill Pmt -Check	10041	01/31/2017	Bureau of Educational Research	\$ 245.00	
Bill Pmt -Check	10042	01/31/2017	Centric Business Systems	\$ 764.03	
Bill Pmt -Check	10043	01/31/2017	Centric Leasing/Landen Financial Services	\$ 987.00	
Bill Pmt -Check	10044	01/31/2017	Citrin Cooperman	\$ 2,500.00	
Bill Pmt -Check	10045	01/31/2017	Educators On Call, LLC	\$ 2,200.00	
Bill Pmt -Check	10046	01/31/2017	Fedex	\$ 253.01	
Bill Pmt -Check	10047	01/31/2017	Great American Insurance Group	\$ 4,680.08	
Bill Pmt -Check	10048	01/31/2017	Heaven Sent	\$ 99.05	
Bill Pmt -Check	10049	01/31/2017	Kelly Services, Inc.	\$ 825.00	
Bill Pmt -Check	10050	01/31/2017	Lincoln Invest Planning, Inc.	\$ 2,776.00	
Bill Pmt -Check	10051	01/31/2017	Marth Millison	\$ 150.00	
Bill Pmt -Check	10052	01/31/2017	Melady Landscaping	\$ 8,550.00	
Bill Pmt -Check	10053	01/31/2017	Nikki Sharr	\$ 29.85	
Bill Pmt -Check	10054	01/31/2017	Omega Security Systems Inc.	\$ 339.00	
Bill Pmt -Check	10055	01/31/2017	Overbrook School for the Blind	\$ 332.50	Operating Acct
Bill Pmt -Check	10056	01/31/2017	PaTTAN	\$ 139.00	



**Green Woods Charter School**  
**Check Detail**  
 January 2017

Type	Num	Date	Name	Paid Amount	
Bill Pmt -Check	10057	01/31/2017	Peachy Kleen Janitorial, Inc.	\$ 17,732.50	Operating Acct
Bill Pmt -Check	10058	01/31/2017	PECO-12142	\$ 7,793.11	
Bill Pmt -Check	10059	01/31/2017	Penn Valley Chemical Company	\$ 1,357.34	
Bill Pmt -Check	10060	01/31/2017	Philadelphia Gas Works	\$ 1,638.48	
Bill Pmt -Check	10061	01/31/2017	PIDC	\$ 342.83	
Bill Pmt -Check	10062	01/31/2017	PTS	\$ 4,751.25	
Bill Pmt -Check	10063	01/31/2017	St. Clair CPAs, P.C.	\$ 78.00	
Bill Pmt -Check	10064	01/31/2017	Susquehanna Commercial Finance, Inc.	\$ 2,385.00	
Bill Pmt -Check	10065	01/31/2017	The Bank of New York Mellon	\$ 4,050.00	
Bill Pmt -Check	10066	01/31/2017	Therapy Source	\$ 2,300.00	
Bill Pmt -Check	10067	01/31/2017	Tony Roni's Pizza	\$ 231.52	
Bill Pmt -Check	10068	01/31/2017	U.S. Bank Equipment Finance	\$ 4,085.30	
Bill Pmt -Check	10069	01/31/2017	Verizon	\$ 222.46	
Bill Pmt -Check	10070	01/31/2017	W.B. Mason Co. Inc.	\$ 1,099.83	
Bill Pmt -Check	10071	01/31/2017	Water Revenue Bureau-468 002	\$ 46.33	
Bill Pmt -Check	10072	01/31/2017	Water Revenue Bureau 468-001	\$ 35.22	
Bill Pmt -Check	10073	01/31/2017	Y.A.L.E. School of Philadelphia	\$ 4,732.00	
				<b>\$ 244,210.59</b>	<b>Total: Accts Payable Checks</b>

**Section 5**

**ACCOUNTS PAYABLE  
FOR THE MONTH ENDING  
JANUARY 31, 2017**

**Green Woods Charter School**  
**A/P Aging Summary**  
As of January 31, 2017

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>&gt; 90</u>	<u>TOTAL</u>
Adamus Media	0.00	585.00	0.00	0.00	0.00	585.00
Bayada Nurses	680.63	1,955.26	0.00	0.00	0.00	2,635.89
Blick Art Materials	0.00	113.10	0.00	0.00	0.00	113.10
Brandywine Elevator Company	150.00	0.00	0.00	0.00	0.00	150.00
CDW Government, Inc.	0.00	3,070.00	0.00	0.00	0.00	3,070.00
Centric Business Systems	344.36	834.60	0.00	0.00	0.00	1,178.96
Centric Leasing/Landen Financial Services	0.00	987.00	0.00	0.00	0.00	987.00
Educators On Call, LLC	550.00	525.00	0.00	0.00	0.00	1,075.00
Fedex	0.00	134.55	0.00	0.00	0.00	134.55
Gilbert Printing Services	180.00	0.00	0.00	0.00	0.00	180.00
Hartford -Priority Accounts	0.00	1,275.15	0.00	0.00	0.00	1,275.15
Kelly Services, Inc.	450.00	150.00	0.00	0.00	0.00	600.00
Mary F Wainwright	0.00	25.88	0.00	0.00	0.00	25.88
Montgomery County IU #23	1,900.00	0.00	0.00	0.00	0.00	1,900.00
National Geographic Society	138.60	0.00	0.00	0.00	0.00	138.60
Paetec	0.00	1,352.22	0.00	0.00	0.00	1,352.22
Penn Valley Chemical Company	640.55	0.00	0.00	0.00	0.00	640.55
Phonak LLC	100.00	0.00	0.00	0.00	0.00	100.00
Stanley's Hardware Inc.	-219.27	0.00	0.00	0.00	0.00	-219.27
Talent Think Innovations, LLC	0.00	490.25	0.00	0.00	0.00	490.25
TD Card Services	0.00	1,112.60	0.00	0.00	0.00	1,112.60
U.S. Bank Equipment Finance	0.00	4,085.30	0.00	0.00	0.00	4,085.30
W.B. Mason Co. Inc.	344.88	509.18	0.00	0.00	0.00	854.06
Wayman Fire Protection Inc.	0.00	330.00	0.00	0.00	0.00	330.00
WG America Co. (The Water Guys)	168.31	0.00	0.00	0.00	0.00	168.31
Worth & Company, Inc.	370.00	210.00	0.00	0.00	0.00	580.00
<b>TOTAL</b>	<b><u>5,798.06</u></b>	<b><u>17,745.09</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>23,543.15</u></b>