

GREEN WOODS CHARTER SCHOOL

MAY, 2017 ACTUAL NET LOSS	\$ 13,931
MAY, 2017 BUDGETED NET INCOME	<u>\$ 56,361</u>
VARIANCE	\$ 70,292

Revenues are above budget by \$16K.

- **Tuition below budget by (\$2K) due to under enrollment of 3 Philadelphia children along with the mix between regular and special education.**
- **Out of District above budget by \$24K, unbudgeted.**
- **Contributions/Fundraiser below budget by (\$7K).**
- **Titles above budget by \$1K.**

Expenses above budget by (\$86K)

- **Instruction Regular above budget by (\$59K).**
 - o **Personnel Compensation above budget by (\$39K).**
 - o **Professional services above budget by (\$14K), substitutes.**
 - o **Property above budget by (\$5K), leases with US Bank and Centric.**
- **Specialized Ed below budget by \$5K.**
 - o **Personnel Compensation below budget by \$8K.**
 - o **Professional Services above budget by (\$3K).**
- **Pupil Personnel on budget.**
 - o **Personnel Compensation above budget by (\$1K).**
 - o **Professional Services below budget by \$1K.**
- **Psychological Services above budget by (\$10K), Therapy Source.**
- **Professional Development above budget by (\$3K).**
- **Legal and Audit Services below budget by \$3K.**
- **Office of the CEO below budget by \$12K, personnel compensation (no employee CEO).**

- **Administration above budget by (\$27K).**
 - **Personnel Compensation below budget by \$16K, no principal employed.**
 - **Professional Services above budget by (\$41K), primarily interim CEO, Principal and CEO search fees.**
 - **Material and Supplies below budget by \$4K.**
 - **Miscellaneous above budget by (\$6K), Teachers Appreciation.**

- **Pupil Health below budget by \$1K.**
 - **Personnel Compensation below budget by \$2K.**
 - **Professional Services above by (\$1K).**

- **Business Services below budget by \$1K.**

- **Building Operations above budget by (\$9K)**
 - **Personnel Compensation below budget by \$3K.**
 - **Cleaning above budget by (\$7K).**
 - **Repairs to Building above budget by (\$4K), Peachy Kleen.**
 - **Security System above budget by (\$2K), Key Scan Security.**
 - **Utility below budget by \$5K.**
 - **HVAC above budget by (\$4K).**

- **Central Information Technology below budget by \$5K.**
 - **Personnel Compensation below budget by \$8K**
 - **Professional Services above budget by (\$3K).**

- **Student Activities above budget by (\$3K).**

- **Interest expense above budget by (\$2K).**

GREEN WOODS CHARTER SCHOOL

YTD ACTUAL NET INCOME	\$390,296
YTD BUDGETED NET INCOME	<u>\$618,624</u>
VARIANCE	\$228,328

Revenues are below budget by (\$2K).

- **Tuition below budget by (\$112K) due to a tuition rate decrease and under enrollment of Philadelphia children along with the mix between regular and special education.**
- **Out of District above budget by \$112K, unbudgeted.**
- **Ready to Learn Grant above budget by \$30K, unbudgeted.**
- **Titles above budget by \$23K, higher allocation.**
- **Contributions/Fundraiser below budget by (\$55K).**

Expenses above budget by (\$226K)

- **Instruction Regular above budget by (\$364K).**
 - o **Personnel Compensation above budget by (\$209K).**
 - o **Professional services above budget by (\$51K), primarily substitutes.**
 - o **Supplies above budget by (\$33K), low budgeted funding.**
 - o **Property above budget by (\$71K), leases.**
- **Specialized Ed below budget by \$38K.**
 - o **Personnel Compensation below budget by \$57K.**
 - o **Professional Services above budget by (\$21K), ESY.**
 - o **Supplies below budget by \$2K.**
- **Pupil Personnel below budget by \$20K**
 - o **Personnel Compensation below budget by \$3K.**
 - o **Professional services below budget by \$17K.**
- **Psychological Services above budget by (\$31K), Therapy Source.**
- **Professional Development above budget by (\$7K), primarily professional service.**
- **Legal and Audit Services below budget by \$11K.**
 - o **Legal below budget by \$23K.**
 - o **Audit Services below budget by \$2K.**
 - 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 \$131K, personnel compensation (no employee CEO).**
- **Administration below budget by \$14K.**
 - **Personnel Compensation below budget by \$137K, no principal employed.**
 - **Professional Services above budget by (\$132K), primarily interim CEO, principal and CEO search fees.**
 - **Other Services above budget by (\$14K), printing costs and S&P fees.**
 - **Material and Supplies below budget by \$31K.**
 - **Other above budget by (\$6K), Teachers Appreciation.**
- **Pupil Health above budget by (\$5K)**
 - **Personnel Compensation below budget by \$4K.**
 - **Professional Service's above budget by (\$9K), Bayada.**
- **Business Services below budget by \$14K, primarily professional services.**
- **Building Operations above budget by (\$34K)**
 - **Personnel Compensation below budget by \$31K.**
 - **Cleaning below budget by \$9K.**
 - **Repairs to Building above budget by (\$58K), Peachy Kleen.**
 - **HVAC above budget by (\$16K), Worth.**
 - **Security System above budget by (\$26K).**
 - **Utility below budget by \$10K.**
 - **Snow Removal below budget by \$16K.**
- **Transportation Service above budget by (\$19K), chargeback by PSD.**
- **Central Information Technology below budget by \$23K.**
 - **Personnel Compensation below budget by \$32K.**
 - **Professional Services above budget by (\$5K).**
 - **Supplies above budget by (\$5K).**
- **Student Activities/Fundraising above budget by (\$10K).**
- **Interest expense above budget by (\$6K)**

**Green Woods Charter School
May 2017
Covenant Calculations**

Days Cash on Hand

Unrestricted Cash	\$	1,017,062
YTD Operating Expense	\$	6,057,814
Exclude: Depreciation		(595,883)
Adjusted Expenses	\$	<u>5,461,931</u>
divided by 335	\$	16,304.27

# of Days Cash on Hand	62.38
Required at least 45 Days	PASS

Debt Service Coverage

YTD Revenues	\$	6,448,110
YTD Operating Expenses	\$	6,057,814
Exclude: Depreciation		(595,883)
Exclude: Interest		(939,930)
Adjusted Expense	\$	<u>4,522,001</u>

Net Income Available for Debt Service	\$	1,926,110
---------------------------------------	----	-----------

Debt Service Requirements		
YTD Interest Expense	\$	939,930
YTD Principal on Bond		261,250
Total Debt Srv Requirements	\$	<u>1,201,180</u>

Debt Service Coverage	1.60
Required at least 1.10	PASS

Current Philly Enrollment	672
Must have at least 650 Students	PASS

**Green Woods Charter School
Summary of Metrics
January 2017 - May 2017**

	January	February	March	April	May
Current Ratio-School	3.03	1.99	2.18	2.12	2.26
CSO - Standard	1.1	1.1	1.1	1.1	1.1
Cash on Hand-School YTD	60.16	69.75	62.05	63.29	56.24
CSO - Standard	60	60	60	60	60
Debt Ratio - School	1.09	1.1	1.10	1.10	1.10
CSO -Standard	0.85	0.85	0.85	0.85	0.85
Total Margin School-YTD	12.25%	8.30%	7.16%	6.92%	6.05%
CSO - Standard	0%	0%	0%	0%	0%

Notes:

Drop in Current Ratio from January to February is due to tuition rate reduction and the increase liability to the School District
 March includes a quarterly employer PSERS payment

**Green Woods Charter School
May 2017 Metrics**

Current Ratio

Current Assets/Current Liabilities
Does not include restricted cash

Current Assets	\$	1,383,170
Current Liabilities	\$	611,721

Current Ratio 2.26

Charter School Office's Standard Rate is 1.1

Cash on Hand

Total Cash/Average Daily Cost

Total YTD Expense	\$	6,057,814
Average Cost Per Day	\$	18,083.03
Total Unrestricted Cash	\$	1,017,062

Cash on Hand 56.24

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	\$	17,047,896
Liabilities	\$	18,774,710

Debit Ratio 1.10

Charter School Office's Standard is less than .85

Total Margin

Net Income/Revenue

For the Month of May

Net Income (Loss)	\$	(13,931)
Revenue	\$	609,561

Total Margin -2.29%

YTD

Net Income	\$	390,296
Revenue	\$	6,448,110

Total Margin 6.05%

Charter School Office's Standard is 0%

Significantly below standard is -10%

GREEN WOODS CHARTER SCHOOL, INC.

Financial Report For the Month Ending May 31, 2017

Omnivest Management, LLC
115 Pheasant Run, Ste 210
Newtown, PA 18940

Telephone: 215-497-8301
Fax: 215-497-8305
Email: reglin@omninvestllc.com

GREEN WOODS CHARTER SCHOOL, INC.

FINANCIAL STATEMENTS FOR THE PERIOD ENDING MAY 31, 2017

TABLE OF CONTENTS

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

Section 1

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

Green Woods Charter School Profit & Loss Budget Performance

May 2017

	May 17	Budget	\$ Over Budget	Jul '16 - May 17	YTD Budget	\$ Over Budget	Annual Budget
Income							
6000000 · Local Revenue	\$ 555,593	\$ 541,319	\$ 14,274	\$ 5,924,097	\$ 5,979,908	\$ (55,811)	\$ 6,534,771
6700000 · Student Activity Revenue	-	-	-	211	-	211	-
7000000 · Revenue from State Sources	-	-	-	29,972	-	29,972	11,269
8000000 · Revenue from Federal Sources	53,987	52,306	1,662	493,831	470,751	23,079	523,057
Total Income	\$ 609,561	\$ 593,625	\$ 15,936	\$ 6,448,110	\$ 6,450,659	\$ (2,549)	\$ 7,069,097
Expenses							
1000000 · Instruction							
1100000 · Instruction - Regular							
1100100 · Salaries	154,586	135,127	19,459	1,478,377	1,353,965	124,412	1,756,656
1100200 · Personnel Svcs- Emp Benefits	87,330	67,305	20,025	778,634	694,011	84,623	874,969
1100300 · Professional Services	14,555	500	14,055	55,305	4,500	50,805	5,000
1100500 · Other purchased services	-	-	-	1,724	-	1,724	-
1100600 · Reg Ed Program Supplies	1,876	2,100	(224)	89,421	56,900	32,521	59,000
1100700 · Property	59,652	54,171	5,481	666,578	595,883	70,696	650,054
Total 1100000 · Instruction - Regular	317,999	259,204	58,796	3,070,039	2,705,259	364,780	3,345,679
1200000 · Specialized Ed Programs							
1200100 · Salaries & Wages	14,369	20,302	(5,933)	183,936	233,471	(49,535)	263,924
1200200 · Employee Benefits	7,607	9,573	(1,966)	103,220	110,095	(6,874)	124,455
1200300 · Professional Services	3,545	13,350	(9,805)	113,334	120,150	(6,816)	133,500
1200500 · Other Purchased Services	12,137	-	12,137	87,405	60,000	27,405	152,000
1200600 · Materials & Supplies	-	-	-	1,395	3,500	(2,105)	3,500
Total 1200000 · Specialized Ed Programs	37,659	43,225	(5,566)	489,290	527,216	(37,926)	677,379
Total 1000000 · Instruction	355,659	302,429	53,230	3,559,329	3,232,475	326,854	4,023,058
2000000 · Support Services							
2120000 · Pupil Personnel	9,428	9,172	256	79,955	100,281	(20,326)	112,999
2140000 · Psychological Services	10,150	-	10,150	30,700	-	30,700	-
2270000 · Professional Development	3,815	700	3,115	13,415	6,300	7,115	7,000
2350000 · Legal & Audit Services	4,945	8,000	(3,055)	99,444	110,350	(10,906)	118,350
2360000 · Office of the CEO	5,580	17,521	(11,941)	70,316	201,484	(131,168)	227,767
2380000 · Administration	76,001	48,507	27,494	521,748	535,952	(14,205)	614,670
2400000 · Pupil Health	10,367	11,789	(1,422)	90,768	85,818	4,951	101,331
2500000 · Business Services	8,498	9,450	(952)	85,772	100,450	(14,678)	109,900
2620000 · Operation of Building Services	39,601	30,434	9,167	410,650	376,100	34,550	407,861
2700000 · Transportation Services	-	-	-	18,795	-	18,795	-
2800000 · Central Information Technology	8,530	13,392	(4,862)	117,694	140,259	(22,565)	162,596
Total 2000000 · Support Services	176,916	148,965	27,950	1,539,257	1,656,993	(117,736)	1,862,474
3000000 · Non Instructional							
3100000 · Food Service	8	-	8	38	-	38	-
3200000 · Student Activities	4,432	1,000	3,432	19,260	9,000	10,260	10,000
Total 3000000 · Non Instructional	4,440	1,000	3,440	19,298	9,000	10,298	10,000
5110000 · Debt Service	86,478	84,870	1,608	939,930	933,567	6,363	1,018,437
Total Expense	\$ 623,492	\$ 537,264	\$ 86,228	\$ 6,057,814	\$ 5,832,035	\$ 225,779	\$ 6,913,969
Net Income	\$ (13,931)	\$ 56,361	\$ (70,292)	\$ 390,296	\$ 618,624	\$ (228,328)	\$ 155,128

Section 2

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

Green Woods Charter School

Balance Sheet

As of May 31, 2017

May 31, 17

ASSETS

Current Assets

Checking/Savings

0101000 · Unrestricted Cash \$ 1,017,062
 0102000 · Cash - Restricted 1,498,091

Total Checking/Savings 2,515,153

Accounts Receivable

0120000 · Accounts Receivable 65,377

Total Accounts Receivable 65,377

Other Current Assets

Due from Green Woods Foundation 66,348
 0123000 · Credit Card Charges to be Distr 13,754
 0140000 · Due From Other Governments 138,692
 0144000 · Due from Student Activities (1,543)
 0180000 · Prepaid Expense 76,815
 0191200 · Rental Deposits Interim Sites 573
 0191300 · Retainer - Professional Service 6,092

Total Other Current Assets 300,731

Total Current Assets 2,881,261

Fixed Assets

0200000 · Fixed Assets 15,664,727

Total Fixed Assets 15,664,727

Other Assets

9100000 · Deferred Outflow of Res-GASB 68 719,194

Total Other Assets 719,194

TOTAL ASSETS \$ 19,265,182

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

0400000 · Payables \$ 79,023

Total Accounts Payable 79,023

Other Current Liabilities

0480-0480 Deferred Revenue 16,757
 Due to Commonwealth 13,578
 0420003 · Accounts Payable from Audit 31,800
 0461000 · Salaries Payable (0)
 0462000 · Benefits Payable 0
 0462100 · Flex Benefits Payable 8,923
 0463000 · Due to PSERS 241,099
 0465 · Accrued expenses 44,730
 0495000 · Due to Phila School District 132,260
 0496001 · Due to Student Activity Funds 39,818
 4190000 · Due to Local 3,733

Total Other Current Liabilities 532,698

Total Current Liabilities 611,721

Long Term Liabilities

0530110 · Current portion of LT debt 46,548
 4420000 · Bonds Outstanding 17,773,750
 4850000 · Pension Liability - GASB 68 6,397,957
 5992000 · Loan- PIDC 342,691
 9500000 · Deferred Inflows of Res-GASB 68 215,704

Total Long Term Liabilities 24,776,650

Total Liabilities 25,388,371

Equity

Investment in general FA 24,557
 Retained Earnings (1,009,596)
 7991000 · Unrestricted Net Assets-GASB 68 (5,528,444)
 Net Income 390,294

Total Equity (6,123,189)

TOTAL LIABILITIES & EQUITY \$ 19,265,182

Section 3

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

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

May 2017

	<u>May 17</u>
OPERATING ACTIVITIES	
Net Income	\$ (13,931)
Adjustments to reconcile Net Income to net cash provided by operations:	
0120001 · Due from Other School Districts	(17,460)
0121001 · OtherAccounts Receivable	17,672
0123000 · Credit Card Charges to be Distr	(3,491)
0143000 · Due from Federal Government	(19,917)
0180000 · Prepaid Expense	(39,400)
0420001 · Accounts Payable	(76,471)
0463100 · PSERS Employee Contrib	(298)
0463200 · PSERS Employer Payable	41,051
4641000 · Alternative 403B EE Contrib.	2,443
4642000 · Alternative 403B ER Contrib.	2,443
4643000 · Voluntary 403B EE Contribution	4,318
0465 · Accrued expenses	(7,227)
0495000 · Due to Phila School District	<u>(33,114)</u>
Net cash provided by Operating Activities	<u>(143,379)</u>
INVESTING ACTIVITIES	
0290000 · Accumulated Depreciation	54,171
Net cash provided by Investing Activities	<u>54,171</u>
FINANCING ACTIVITIES	
4420001 · Bonds Payable Series A	(23,750)
Net cash provided by Financing Activities	<u>(23,750)</u>
Net cash increase for period	<u>(112,958)</u>
Cash at beginning of period	<u>2,628,112</u>
Cash at end of period	<u><u>\$ 2,515,154</u></u>

Section 4

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

Green Woods Charter School
Check Register
As of May 31, 2017

Type	Date	Num	Name	Amount Paid	
Check	05/05/2017	6022	Emily Royds	526.57	0101301
Bill Pmt -Check	05/08/2017	10257	Addison Lilholt	2,725.89	Operating Account
Bill Pmt -Check	05/08/2017	10258	Albert Juliano	64.80	
Bill Pmt -Check	05/08/2017	10259	Anna Gasparino	44.03	
Bill Pmt -Check	05/08/2017	10260	Bayada Nurses	816.75	
Bill Pmt -Check	05/08/2017	10261	Blick Art Materials	239.04	
Bill Pmt -Check	05/08/2017	10262	BMC Benefit Services	4,119.50	
Bill Pmt -Check	05/08/2017	10263	BP Environmental Services, Inc.	915.00	
Bill Pmt -Check	05/08/2017	10264	Brandywine Elevator Company	150.00	
Bill Pmt -Check	05/08/2017	10265	Bucks County Intermediate Unit #22	71,544.00	
Bill Pmt -Check	05/08/2017	10266	Centric Business Systems	720.11	
Bill Pmt -Check	05/08/2017	10267	Centric Leasing/Landen Financial Services	987.00	
Bill Pmt -Check	05/08/2017	10268	Comcast-#6830	239.93	
Bill Pmt -Check	05/08/2017	10269	Dennis & Sons' Contracting Co Inc	2,176.00	
Bill Pmt -Check	05/08/2017	10270	Educators On Call, LLC	7,375.00	
Bill Pmt -Check	05/08/2017	10271	FCD Prevention Works	1,500.00	
Bill Pmt -Check	05/08/2017	10272	Fedex	102.72	
Bill Pmt -Check	05/08/2017	10273	Finnin, Stephanie IC	4,000.00	
Bill Pmt -Check	05/08/2017	10274	Gina Knowles	26.42	
Bill Pmt -Check	05/08/2017	10275	Great American Insurance Group	9,357.14	
Bill Pmt -Check	05/08/2017	10276	Green Woods Charter School	4,070.00	
Bill Pmt -Check	05/08/2017	10277	Hartford -Priority Accounts	1,142.09	
Bill Pmt -Check	05/08/2017	10278	Horsham Clinic	213.65	
Bill Pmt -Check	05/08/2017	10279	Humanus Corporation	7,273.50	
Bill Pmt -Check	05/08/2017	10280	J. Sullivan Electrical Contracting	1,600.00	
Bill Pmt -Check	05/08/2017	10281	Kelly Services, Inc.	1,200.00	
Bill Pmt -Check	05/08/2017	10282	Melady Landscaping	1,410.83	
Bill Pmt -Check	05/08/2017	10283	Nikki Sharr	85.59	
Bill Pmt -Check	05/08/2017	10284	Omega Security Systems Inc.	138.75	
Bill Pmt -Check	05/08/2017	10285	Omnivest Management, LLC	579.66	
Bill Pmt -Check	05/08/2017	10286	Peachy Kleen Janitorial, Inc.	17,732.50	
Bill Pmt -Check	05/08/2017	10287	PECO-12142	4,794.15	
Bill Pmt -Check	05/08/2017	10288	Penn Valley Chemical Company	1,770.05	
Bill Pmt -Check	05/08/2017	10289	Philly Transportation	190.00	
Bill Pmt -Check	05/08/2017	10290	PIDC	581.52	
Bill Pmt -Check	05/08/2017	10291	PlusUltre LLC	15,000.00	
Bill Pmt -Check	05/08/2017	10292	PTS	7,056.90	
Bill Pmt -Check	05/08/2017	10293	Springboard Media, Inc.	5,618.23	
Bill Pmt -Check	05/08/2017	10294	Staffing Plus, Inc.	666.13	
Bill Pmt -Check	05/08/2017	10295	Susquehanna Commercial Finance, Inc.	2,385.00	
Bill Pmt -Check	05/08/2017	10296	TD Card Services	4,364.55	
Bill Pmt -Check	05/08/2017	10297	Teena Dahms	122.75	
Bill Pmt -Check	05/08/2017	10298	Therapy Source	3,450.00	
Bill Pmt -Check	05/08/2017	10299	Tony Roni's Pizza	71.20	
Bill Pmt -Check	05/08/2017	10300	U.S. Bank Equipment Finance	4,493.83	
Bill Pmt -Check	05/08/2017	10301	United Concordia	3,214.31	
Bill Pmt -Check	05/08/2017	10302	Verizon	106.25	
Bill Pmt -Check	05/08/2017	10303	W.B. Mason Co. Inc.	768.42	
Bill Pmt -Check	05/08/2017	10304	Water Revenue Bureau-468 002	46.33	
Bill Pmt -Check	05/08/2017	10305	Water Revenue Bureau 468-001	1,502.28	
Bill Pmt -Check	05/08/2017	10306	Wayman Fire Protection Inc.	2,545.60	
Bill Pmt -Check	05/08/2017	10307	WG America Co. (The Water Guys)	238.95	
Bill Pmt -Check	05/08/2017	10308	Windstream/ Paetec	982.27	
Bill Pmt -Check	05/08/2017	10309	Y.A.L.E. School of Philadelphia	3,075.80	
Bill Pmt -Check	05/10/2017	ACH 1198	P.S.E.R.S.	10,771.49	
Bill Pmt -Check	05/12/2017	10310	Hazelden Publishing	460.00	
Bill Pmt -Check	05/12/2017	10311	Planned Parenthood Southeastern PA	1,250.00	
Bill Pmt -Check	05/16/2017	10312	Philly Transportation	190.00	
Bill Pmt -Check	05/18/2017	10313	Bayada Nurses	272.25	
Bill Pmt -Check	05/18/2017	10314	CDW Government, Inc.	1,159.44	
Bill Pmt -Check	05/18/2017	10315	Centric Leasing/Landen Financial Services	987.00	
Bill Pmt -Check	05/18/2017	10316	City of Philadelphia-2	50.00	
Bill Pmt -Check	05/18/2017	10317	Comcast-#6830	239.93	
Bill Pmt -Check	05/18/2017	10318	Earth Networks, Inc.	595.00	
Bill Pmt -Check	05/18/2017	10319	Educators On Call, LLC	2,300.00	0101301
Bill Pmt -Check	05/18/2017	10320	Elizabeth McKenzie	509.46	Operating Account
Bill Pmt -Check	05/18/2017	10321	Kelly Services, Inc.	150.00	

Green Woods Charter School

Check Register

As of May 31, 2017

Type	Date	Num	Name	Amount Paid
Bill Pmt -Check	05/18/2017	10322	Keystone Health Plan East	29,364.69
Bill Pmt -Check	05/18/2017	10323	O'Donnell Associates	3,877.50
Bill Pmt -Check	05/18/2017	10324	PECO-12142	3,864.67
Bill Pmt -Check	05/18/2017	10325	Penn Valley Chemical Company	936.73
Bill Pmt -Check	05/18/2017	10326	Philadelphia Gas Works	610.04
Bill Pmt -Check	05/18/2017	10327	Staff Development for Educators	1,257.00
Bill Pmt -Check	05/18/2017	10328	Standard & Poor's	3,000.00
Bill Pmt -Check	05/18/2017	10329	Taylor Hiller AP	779.49
Bill Pmt -Check	05/18/2017	10330	Tony Roni's Pizza	71.20
Bill Pmt -Check	05/18/2017	10331	Y.A.L.E. School of Philadelphia	4,968.60
Check	05/19/2017	6023	Emily Royds	526.55
Bill Pmt -Check	05/25/2017	10332	Amtrust North America, Inc.-1	1,888.00
Bill Pmt -Check	05/25/2017	10333	Anthony J Kubicek, CPA	2,250.00
Bill Pmt -Check	05/25/2017	10334	Anthony Rental	1,348.00
Bill Pmt -Check	05/25/2017	10335	Bayada Nurses	272.25
Bill Pmt -Check	05/25/2017	10336	Becker's	426.15
Bill Pmt -Check	05/25/2017	10337	BMC Benefit Services	9,629.87
Bill Pmt -Check	05/25/2017	10338	Centric Business Systems	359.00
Bill Pmt -Check	05/25/2017	10339	Educators On Call, LLC	3,505.00
Bill Pmt -Check	05/25/2017	10340	Fedex	113.20
Bill Pmt -Check	05/25/2017	10341	Finnin, Stephanie IC	4,000.00
Bill Pmt -Check	05/25/2017	10342	Gilbert Printing Services	130.00
Bill Pmt -Check	05/25/2017	10343	Green Woods Charter School	1,500.00
Bill Pmt -Check	05/25/2017	10344	Humphrys CoverSports	7,427.40
Bill Pmt -Check	05/25/2017	10345	J. Sullivan Electrical Contracting	175.00
Bill Pmt -Check	05/25/2017	10346	Joseph Ferrante	28.96
Bill Pmt -Check	05/25/2017	10347	Kelly Griffis	38.13
Bill Pmt -Check	05/25/2017	10348	Kelly Services, Inc.	600.00
Bill Pmt -Check	05/25/2017	10349	Keystone Health Plan East	31,453.62
Bill Pmt -Check	05/25/2017	10350	Melady Landscaping	1,410.83
Bill Pmt -Check	05/25/2017	10351	National School Forms	139.25
Bill Pmt -Check	05/25/2017	10352	Omnivest Management, LLC	7,917.00
Bill Pmt -Check	05/25/2017	10353	One Mo Studio Visual Creativity	0.00
Bill Pmt -Check	05/25/2017	10354	Peachy Kleen Janitorial, Inc.	8,852.50
Bill Pmt -Check	05/25/2017	10355	PIDC	291.09
Bill Pmt -Check	05/25/2017	10356	Sara DiSimoni	444.18
Bill Pmt -Check	05/25/2017	10357	Springboard Media, Inc.	5,458.33
Bill Pmt -Check	05/25/2017	10358	Staffing Plus, Inc.	584.00
Bill Pmt -Check	05/25/2017	10359	Stanley's Hardware Inc.	35.85
Bill Pmt -Check	05/25/2017	10360	Teena Dahms	84.65
Bill Pmt -Check	05/25/2017	10361	U.S. Bank Equipment Finance	4,493.83
Bill Pmt -Check	05/25/2017	10362	United Concordia	3,577.51
Bill Pmt -Check	05/25/2017	10363	Verizon	111.25
Bill Pmt -Check	05/25/2017	10364	W.B. Mason Co. Inc.	47.85
Bill Pmt -Check	05/25/2017	10365	Water Revenue Bureau-468 002	1,564.10
Bill Pmt -Check	05/25/2017	10366	One Mo Studio Visual Creativity	700.00
Bill Pmt -Check	05/25/2017	10367	One Mo Studio Visual Creativity	1,250.00
Total				376,418.83

Total: 0101301
Operating Account

Section 5

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

Green Woods Charter School

A/P Aging Summary

As of May 31, 2017

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
Anna Gasparino	29.00	0.00	0.00	0.00	0.00	29.00
Atlantic Reseach Partners	25,000.00	0.00	0.00	0.00	0.00	25,000.00
Augustana University	425.00	0.00	0.00	0.00	0.00	425.00
Bayada Nurses	272.25	544.50	0.00	0.00	0.00	816.75
Brandywine Elevator Company	150.00	0.00	0.00	0.00	0.00	150.00
Carolyn Mosbrugger	0.00	379.60	0.00	0.00	0.00	379.60
Centric Business Systems	380.64	0.00	0.00	0.00	0.00	380.64
Educators On Call, LLC	3,425.00	2,725.00	0.00	0.00	0.00	6,150.00
Kelly Services, Inc.	150.00	300.00	0.00	0.00	0.00	450.00
Kim Birkmire	50.29	0.00	0.00	0.00	0.00	50.29
Life Enrichment Trust - Fee	0.00	35.41	0.00	0.00	0.00	35.41
Mary F Wainwright	0.00	28.00	0.00	0.00	0.00	28.00
National Council of Tch Of Math	50.00	0.00	0.00	0.00	0.00	50.00
Peachy Kleen Janitorial, Inc.	20,248.00	9,336.00	0.00	0.00	0.00	29,584.00
Philadelphia Gas Works	331.66	0.00	0.00	0.00	0.00	331.66
PTS	0.00	4,151.25	0.00	0.00	0.00	4,151.25
Something Different in Flowers	210.00	0.00	0.00	0.00	0.00	210.00
Staffing Plus, Inc.	365.00	365.00	0.00	0.00	0.00	730.00
Stanley's Hardware Inc.	8.98	0.00	0.00	0.00	0.00	8.98
TD Card Services	3,490.99	0.00	0.00	0.00	0.00	3,490.99
Teena Dahms	65.27	0.00	0.00	0.00	0.00	65.27
Tony Roni's Pizza	269.24	0.00	0.00	0.00	0.00	269.24
W.B. Mason Co. Inc.	65.41	272.53	0.00	0.00	0.00	337.94
Water Revenue Bureau-468 002	46.33	0.00	0.00	0.00	0.00	46.33
WG America Co. (The Water Guys)	0.00	218.23	0.00	0.00	0.00	218.23
Windstream/ Paetec	0.00	1,353.99	0.00	0.00	0.00	1,353.99
Worth & Company, Inc.	4,280.00	0.00	0.00	0.00	0.00	4,280.00
TOTAL	<u>59,313.06</u>	<u>19,709.51</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>79,022.57</u>