

**Green Woods  
Charter School  
Financial Report  
January 31, 2015**

## Green Woods Charter School

### January 2015 Statements

#### Profit and Loss –

##### Revenues:

School District Subsidy – The school received a larger subsidy, commensurate to their increase in enrollment. The school is 4 students under the budgeted target number and the special education enrollment is one student under budget

Most fundraising revenue runs through Green Woods Foundation.

##### Expenses:

Instructional Software – Major purchase (9K) made for the year.

Legal Invoices are only billed through August.

Building Maintenance- is running higher than budgeted. Snow removal costs continue to be high

Revenue over expense current – 719K

#### Balance Sheet –

Cash is 806K - 49 days of cash on hand at 1/31/2015

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

Green Woods Foundation payable decreased, due to payment from school.

#### Treasury Operations

Checks issued from October to January totaled \$607,460.89. Checks over 10K are listed below.

10/9/2014	8004	Educational Furniture Solutions	Furniture	58,955.76
10/13/2014	8023	Lenick Construction	Carpentry	56,780.76
10/22/2014	8034	Keystone Health Plan	Health Insurance	24,335.71
11/06/2014	8048	Surety Mechanical Svcs.	Mechanical	13,498.76
11/06/2014	8049	Gilmore & Associates	Engineering	13,276.23
11/19/2014	8081	Gilmore & Associates	Engineering	20,532.14
12/04/2014	8120	Citrin Cooperman	Auditing Fees	15,000.00
12/04/2014	8126	Keystone Health Plan	Health Insurance	23,071.48
12/04/2014	8129	Peachy Kleen Janitorial	Custodial Svcs.	10,688.75
12/23/2014	8173	Keystone Health Plan	Health Insurance	23,071.48
1/02/2015	8175	Green Woods Foundation	Fundraising	95,000.00
1/02/2015	8176	Gilmore & Associates Inc.	Engineering	16,579.92
1/27/2015	8215	Keystone Health Plan	Health Insurance	22,340.58
1/27/2015	8217	Peachy Kleen Janitorial	Custodial Services	23,071.48

**Green Woods Charter School  
Balance Sheet  
January 31, 2015**

ASSETS	January	December
Cash		
Operating Accounts	806,559	928,118
BNYM Restricted	1,572,885	1,462,328
Total Cash	<u>2,379,444</u>	<u>2,390,446</u>
Other Current Assets		
Due From Commonwealth	7,000	7,000
Other Assets	1,114	8,826
Retainers	5,425	5,425
Site Deposit	19,031	19,031
Fixed Assets		
Domino Lane Site	16,030,355	16,013,775
Furniture	679,934	679,934
Total Fixed Assets	<u>16,710,289</u>	<u>16,693,710</u>
<b>TOTAL ASSETS</b>	<u><u>19,122,304</u></u>	<u><u>19,124,438</u></u>
LIABILITIES & EQUITY		
Liabilities		
Accounts Payable	52,419	51,790
PSERS Contrib. Payable	163,415	109,709
Due to GW Foundation	4,522	99,862
Other Liabilities	22,651	22,651
Lease Payable	127,505	127,505
Bonds Outstanding	18,280,000	18,280,000
Current Year Principal	220,000	
Total Liabilities	<u>18,870,513</u>	<u>18,691,518</u>
Equity		
Investment In Fixed Assets	(2,227,844)	(2,227,844)
Restricted	1,459,117	1,459,117
Unrestricted	300,742	300,742
Revenue Over Expenditures - Current Year	719,776	900,906
Total Equity	<u>251,791</u>	<u>432,921</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>19,122,304</u></u>	<u><u>19,124,439</u></u>

**Green Woods Charter School**  
**Statement of Revenues & Expenditures**  
**Fiscal Year 2014-2015**  
**January 31, 2015**

	Adopted Budget	Revised Budget	Allocated Budget	Actual	Variance
<b>Summary</b>					
School District Subsidy	5,436,779	5,799,575	3,383,085	3,399,198	16,113
Local Revenue	110,174	110,174	33,833	24,962	(8,872)
Commonwealth Revenue	364,253	9,661	-	1,893	1,893
Federal Revenue	271,779	271,779	108,000	108,704	704
Transfer from Prior Year Surplus	64,348	64,348	-	-	-
<b>Total Revenue</b>	<b>6,247,333</b>	<b>6,255,537</b>	<b>3,524,919</b>	<b>3,534,757</b>	<b>9,838</b>
<b>Instruction</b>					
Regular Education	2,568,625	2,552,982	1,155,863	1,124,854	31,009
Special Education	416,663	416,663	206,317	195,557	10,760
	<b>2,985,288</b>	<b>2,969,645</b>	<b>1,362,180</b>	<b>1,320,411</b>	<b>41,769</b>
<b>Support Services</b>					
Guidance Services	83,969	83,969	39,821	43,813	(3,992)
Psychological Services	20,000	20,800	6,240	5,600	640
Professional Development	117,851	117,851	64,052	63,397	655
Legal & Auditing Services	97,660	97,660	35,160	38,075	(2,915)
Office of the CEO	246,373	246,373	144,098	150,252	(6,154)
Administrative	440,795	459,656	249,988	240,956	9,032
Pupil Health	95,307	95,307	52,059	44,274	7,785
Business	85,500	85,500	55,917	54,387	1,529
Building & Security	412,055	412,055	223,644	239,499	(15,855)
Transportation Services	10,000	10,000	2,800	2,838	(38)
Central Technology	171,534	171,534	90,342	88,220	2,121
	<b>1,781,044</b>	<b>1,800,705</b>	<b>964,120</b>	<b>971,313</b>	<b>(7,193)</b>
<b>Debt Service (net)</b>	<b>1,262,732</b>	<b>1,262,732</b>	<b>526,138</b>	<b>523,256</b>	<b>2,882</b>
<b>Total Expenditures</b>	<b>6,029,064</b>	<b>6,033,082</b>	<b>2,852,438</b>	<b>2,814,980</b>	<b>37,458</b>
	<b>218,269</b>	<b>222,455</b>	<b>672,480</b>	<b>719,776</b>	<b>47,296</b>
Salaries	2,392,037	2,391,050	1,116,253	1,101,969	14,284
Employee Benefits	1,140,845	1,145,050	580,502	570,646	9,856
Professional Services	295,245	296,045	132,576	153,049	(20,473)
Property Services	315,000	315,000	170,417	190,810	(20,393)
Other Purchased Services	263,736	263,736	141,117	129,558	11,559
Supplies Software & Books	191,500	192,120	129,875	99,057	30,818
Computers & Equipment	167,969	167,349	55,560	46,635	8,925
Debt Service (net)	1,262,732	1,262,732	526,138	523,256	2,882
	<b>6,029,064</b>	<b>6,033,082</b>	<b>2,852,438</b>	<b>2,814,980</b>	<b>37,458</b>

	Adopted Budget	Revised Budget	Allocated Budget	Actual	Variance
1	<b>Revenues</b>				
2	<b>Commonwealth</b>				
3	PSERS Subsidy	355,242	-	1,893	1,893
4	Nursing Subsidy	9,011	9,661	-	-
5	<b>Federal</b>				
6	Entitlement Grants	271,779	271,779	108,000	108,704
7	<b>Local</b>				
8	IDEA	52,174	52,174	-	-
9	Fundraising	50,000	50,000	29,167	7,030
10	Miscellaneous	8,000	8,000	4,667	17,932
11	<b>School District Subsidy</b>				
12	Regular Education	4,321,178	4,599,779	2,683,204	2,732,004
13	Special Education	1,115,601	1,199,796	699,881	667,194
14	Transfer from Prior Year Surplus	64,348	64,348	-	-
15	<b>Total Revenues</b>	<b>6,247,333</b>	<b>6,255,537</b>	<b>3,524,919</b>	<b>3,534,757</b>
16					
17	<b>Expenditures</b>				
18	<b>Instruction</b>				
19	<b>Regular Education</b>				
20	Salaries	1,553,371	1,541,379	658,122	652,105
21	Employee Benefits	762,405	758,754	369,658	356,001
22	Professional Services	5,000	5,000	5,000	11,104
23	Supplies	40,000	40,000	23,333	24,295
24	Books	60,000	60,000	50,000	31,611
25	Software	8,500	8,500	8,500	18,598
26	Equipment	22,500	22,500	11,250	1,725
27	Computer-Lease	56,849	60,000	30,000	29,414
28	Computers	60,000	56,849	-	-
29		<b>2,568,625</b>	<b>2,552,982</b>	<b>1,155,863</b>	<b>1,124,854</b>
30	<b>Special Programs</b>				
31	Salaries	200,497	200,497	96,710	91,227
32	Employee Benefits	98,666	98,666	50,607	44,132
33	Professional Services	50,000	50,000	20,000	21,858
34	Private Schools	63,000	63,000	36,750	38,340
35	Software	2,500	2,500	1,250	1,250
36	Supplies	2,000	2,000	1,000	1,000
37		<b>416,663</b>	<b>416,663</b>	<b>206,317</b>	<b>195,557</b>
38					
39		<b>2,985,288</b>	<b>2,969,645</b>	<b>1,362,180</b>	<b>1,320,411</b>
40	<b>Support Services</b>				
41	<b>Guidance Services</b>				
42	Salaries	57,165	57,165	24,185	24,362
43	Employee Benefits	26,804	26,804	15,636	19,451
44		<b>83,969</b>	<b>83,969</b>	<b>39,821</b>	<b>43,813</b>
45	<b>Psychological Services</b>				
46	Professional Services	20,000	20,800	6,240	5,600
47		<b>20,000</b>	<b>20,800</b>	<b>6,240</b>	<b>5,600</b>
48	<b>Professional Development</b>				
49	Salaries	78,309	78,309	45,178	45,489
50	Employee Benefits	33,542	33,542	15,373	15,680
51	Professional Services	2,000	2,000	1,167	1,167
52	Travel & Conferences	4,000	4,000	2,333	2,229
53		<b>117,851</b>	<b>117,851</b>	<b>64,052</b>	<b>63,397</b>

		Adopted Budget	Revised Budget	Allocated Budget	Actual	Variance
54	<b>Legal &amp; Audit Services</b>					
55	Professional Services					
56	Legal	75,000	75,000	12,500	13,575	(1,075)
57	Audit Services	22,660	22,660	22,660	24,500	(1,840)
58		<u>97,660</u>	<u>97,660</u>	<u>35,160</u>	<u>38,075</u>	<u>(2,915)</u>
59	<b>Office of the CEO</b>					
60	Salaries	174,456	174,456	100,648	102,301	(1,653)
61	Employee Benefits	71,917	71,917	43,450	47,951	(4,501)
62		<u>246,373</u>	<u>246,373</u>	<u>144,098</u>	<u>150,252</u>	<u>(6,154)</u>
63	<b>Administrative</b>					
64	Salaries	173,390	184,395	102,074	102,654	(580)
65	Employee Benefits	81,264	89,120	53,843	55,935	(2,092)
66	Professional Services	5,305	5,305			-
67	Development	15,000	15,000			-
68	Other Purchased Services					
69	Insurance	72,951	72,951	42,555	38,648	3,907
70	Postage	4,500	4,500	2,625	2,559	66
71	Telephone	2,060	2,060	1,202	1,084	118
72	Advertising	1,250	1,250	729	700	29
73	Printing	32,000	32,000	16,000	10,117	5,883
74	Travel	3,000	3,000	1,750	4,130	(2,380)
75	Other	2,575	2,575	1,502	11,253	(9,750)
76	Supplies	40,000	40,000	23,333	12,803	10,530
77	Software	7,500	7,500	4,375	1,074	3,301
78		<u>440,795</u>	<u>459,656</u>	<u>249,988</u>	<u>240,956</u>	<u>9,032</u>
79	<b>Pupil Health</b>					
80	Salaries	62,767	62,767	36,212	30,930	5,282
81	Employee Benefits	28,510	28,510	13,067	11,932	1,135
82	Professional Services	1,030	1,030	1,030	900	130
83	Supplies	3,000	3,000	1,750	512	1,238
84		<u>95,307</u>	<u>95,307</u>	<u>52,059</u>	<u>44,274</u>	<u>7,785</u>
85	<b>Business</b>					
86	Business Services	73,000	73,000	48,667	50,083	(1,417)
87	Bank Charges	6,500	6,000	3,500	1,232	2,268
88	Payroll Services	6,000	6,500	3,750	3,072	678
89		<u>85,500</u>	<u>85,500</u>	<u>55,917</u>	<u>54,387</u>	<u>1,529</u>
90						
91	<b>Buildings and Security</b>					
92	Salaries	30,766	30,766	17,750	17,807	(57)
93	Employee Benefits	9,669	9,669	4,835	5,223	(388)
94	Professional Services					
95	Property Services					
96	Maintenance & Repair	45,000	45,000	30,000	48,673	(18,673)
97	Custodial	140,000	140,000	81,667	87,795	(6,128)
98	Utilities	105,000	105,000	52,500	48,201	4,299
99	Snow Removal	25,000	25,000	6,250	6,141	109
100	Security System	28,620	28,000	14,310	15,496	(1,186)
101	Supplies	28,000	28,620	16,333	10,163	6,170
102		<u>412,055</u>	<u>412,055</u>	<u>223,644</u>	<u>239,499</u>	<u>(15,855)</u>

	Adopted Budget	Revised Budget	Allocated Budget	Actual	Variance	
103	<b>Transportation Services</b>					
104						
	Other Purchased Services					
105	10,000	10,000	2,800	2,838	(38)	
106	10,000	10,000	2,800	2,838	(38)	
	<b>Central Technology</b>					
107	Salaries	61,316	61,316	35,375	35,094	280
108	Employee Benefits	28,068	28,068	14,034	14,341	(307)
109	Professional Services	26,250	26,250	15,313	25,429	(10,116)
110	Other Purchased Services	55,900	55,900	25,621	13,357	12,264
111		171,534	171,534	90,342	88,220	2,121
112						
113	<b>Total Support Services</b>	1,781,044	1,800,705	964,120	971,313	(7,193)
114						
115	<b>Debt Service (net)</b>	1,262,732	1,262,732	526,138	523,256	2,882
116						
117	<b>Total Expenditures</b>	6,029,064	6,033,082	2,852,438	2,814,980	37,458
118						
119	<b>Excess of Revenues Over (Under) Expenditures</b>	218,269	222,455	672,480	719,776	47,296

Green Woods Charter School  
Treasury Operations Report  
Oct 2014- Jan 2015

Check Date	Check#	Vendor	Description	Amount
10/8/2014	7996	SWEP of Greater Philadelphia	Event Sponsorship	1,200.00
10/9/2014	7997	Amtrust North America, Inc.	Worker's Compensation	1,744.00
10/9/2014	7998	BP Environmental Services, Inc.	Waste Removal	915.00
10/9/2014	7999	Brandywine Elevator Company	Elevator	150.00
10/9/2014	8000	City of Philadelphia-2	Repairs and Maintenance	25.00
10/9/2014	8001	Corrigan Manning-Lease	Copier Lease	1,023.07
10/9/2014	8002	Corrigan-Manning -Usage/supplies	Printing and Copying	15.95
10/9/2014	8003	Drug Free Pennsylvania, Inc.	Conferences	100.00
10/9/2014	8004	EFS	Furniture and Fixtures	58,955.76
10/9/2014	8005	Heaven Sent	Postage	72.81
10/9/2014	8006	Jean Wallace	Travel Reimbursement	32.00
10/9/2014	8007	Jenna Stump	Travel Reimbursement	20.00
10/9/2014	8008	Joseph Ferrante	Travel Reimbursement	20.00
10/9/2014	8009	Juli Vitello	Supplies Reimbursement	43.89
10/9/2014	8010	Kelly Services, Inc.	Substitute Service	450.00
10/9/2014	8011	Montgomery County IU #23	Telecommunications	2,244.06
10/9/2014	8012	Peachy Kleen Janitorial, Inc.	Custodial Services	7,480.00
10/9/2014	8013	Penn Valley Chemical Company	Custodial Supplies	935.56
10/9/2014	8014	PTS	Professional Services	390.00
10/9/2014	8015	Safeguard Business Systems	Administrative Supplies	169.65
10/9/2014	8016	Nextel Communications	Cell Phone	171.80
10/9/2014	8017	Staples Advantage	Administrative Supplies	592.26
10/9/2014	8018	Susquehanna Commercial Finance, Inc.	Security System	2,385.00
10/9/2014	8019	Tony Roni's Pizza	Meals and Refreshments	218.98
10/9/2014	8020	TD Card Services	Credit Card Charges	4,283.21
10/9/2014	8021	Wayman Fire Protection Inc.	Repairs and Maintenance	315.00
10/9/2014	8022	Water Revenue Bureau	Utilities	734.06
10/13/2014	8023	Lenick Construction	Carpentry	56,780.76
10/22/2014	8024	Accu Conference	Tele-conferences	8.64
10/22/2014	8025	Adamus Media	Technological Services	2,392.50
10/22/2014	8026	Becker's	Instructional Supplies	708.18
10/22/2014	8027	Blick Art Materials	Instructional Supplies	428.97
10/22/2014	8028	Comcast Cable	Telecommunications	321.50
10/22/2014	8029	Fedex	Postage	351.46
10/22/2014	8030	Heaven Sent	Postage	50.54
10/22/2014	8031	Independence Blue Cross	Medical Insurance	1,766.09
10/22/2014	8032	Katherine Baldwin	Travel Reimbursement	15.00
10/22/2014	8033	Kelly Services, Inc.	Substitute Service	1,800.00
10/22/2014	8034	Keystone Health Plan East	Medical Insurance	24,335.71
10/22/2014	8035	Nicole Perri	Supplies Reimbursement	30.61
10/22/2014	8036	Peachy Kleen Janitorial, Inc.	Custodial Services	4,096.25
10/22/2014	8037	PECO	Utilities	5,050.70
10/22/2014	8038	PTS	Professional Services	7,435.52
10/22/2014	8039	Safeguard Business Systems	Administrative Supplies	43.24
10/22/2014	8040	Santilli & Thomson, LLC	Business Services	420.18
10/22/2014	8041	Staples Advantage	Administrative Supplies	1,420.55
10/22/2014	8042	Triarco	Instructional Supplies	622.94
10/22/2014	8043	United Concordia	Dental Insurance	3,030.25
10/22/2014	8044	U.S. Bank Equipment Finance	Computer Lease	4,085.30



Check Date	Check#	Vendor	Description	Amount
10/22/2014	8045	The Water Guy	Meals and Refreshments	84.74
10/22/2014	8046	Wayman Fire Protection Inc.	Repairs and Maintenance	315.00
10/22/2014	8047	The Hartford -Priority Accounts	Life Insurance	1,380.53
11/6/2014	8048	Surety Mechanical Services	Mechanical	13,498.76
11/6/2014	8049	Gilmore & Associates, Inc.	Engineering	13,276.23
11/10/2014	8050	AIM Academy	Conferences	2,036.00
11/11/2014	8051	Accu Conference by Arkadin	Telecommunications	9.75
11/11/2014	8052	Ariel Ruder	Instructional Supplies	163.98
11/11/2014	8053	Bee Sharp Educator Training Assoc., LLC	Professional Development	1,200.00
11/11/2014	8054	Blick Art Materials	Instructional Supplies	68.39
11/11/2014	8055	BMC Benefit Services	Medical Insurance	2,637.45
11/11/2014	8056	BP Environmental Services, Inc.	Waste Removal	915.00
11/11/2014	8057	Brandywine Elevator Company	Elevator	150.00
11/11/2014	8058	CCRS	Other Services	625.00
11/11/2014	8059	Citrin Cooperman	Auditing Services	5,500.00
11/11/2014	8060	Corrigan Manning-Lease	Equipment Lease	1013.62
11/11/2014	8061	Corrigan-Manning -Usage/supplies	Printing and Copying	426.00
11/11/2014	8062	Great American Insurance Group	General Insurance	6,047.18
11/11/2014	8063	Holod's True Value	Maintenance Supplies	4.49
11/11/2014	8064	Innovative Learning Concepts Inc.	Instructional Supplies	28.00
11/11/2014	8065	Kelly Services, Inc.	Professional Services	1,500.00
11/11/2014	8066	Neshaminy Valley Millwork	Building Equipment	932.47
11/11/2014	8067	Paetec	Telecommunications	1,578.67
11/11/2014	8068	Peachy Kleen Janitorial, Inc.	Custodial Services	8,077.50
11/11/2014	8069	Penn Valley Chemical Company	Custodial Supplies	1,472.79
11/11/2014	8070	Philadelphia Gas Works	Utilities	254.73
11/11/2014	8071	Sand and Sidel, PC	Legal Services	2,970.00
11/11/2014	8072	Santilli & Thomson, LLC	Business Services	6,083.33
11/11/2014	8073	School Speciality, Inc.	Nursing Supplies	95.53
11/11/2014	8074	Signarama	Building Maintenance	3,501.10
11/11/2014	8075	NEXTEL Communications	Telephone	171.97
11/11/2014	8076	Staples Advantage	Administrative Supplies	173.29
11/11/2014	8077	Susquehanna Commercial Finance, Inc.	Security System	2,623.50
11/11/2014	8078	TD Card Services	Credit Card Charges	2,754.44
11/11/2014	8079	Therapy Source	Professional Services	2,872.12
11/11/2014	8080	United Concordia	Dental Insurance	2,378.24
11/19/2014	8081	Gilmore & Associates, Inc.	Environmental Services	20,532.14
11/24/2014	8082	Amtrust North America, Inc.-1	Worker's Compensation	1,719.00
11/24/2014	8083	The Hartford -Priority Accounts	Life Insurance	1,156.12
11/24/2014	8084	Independence Blue Cross	Medical Insurance	1,766.09
11/24/2014	8085	PECO-12142	Utilities	4,914.17
11/24/2014	8086	U.S. Bank Equipment Finance	Instructional Computers	4,493.83
11/24/2014	8087	Sand and Sidel, PC	Legal Services	0.00
11/24/2014	8088	Accu Conference by Arkadin	Conferences	34.48
11/24/2014	8089	Adamus Media	Technological Services	1,115.00
11/24/2014	8090	Anderson's	Instructional Supplies	70.79
11/24/2014	8091	Becker's	Instructional Supplies	518.43
11/24/2014	8092	Bee Sharp Educator Training Assoc., LLC	Professional Development	529.77
11/24/2014	8093	City of Philadelphia-2	Building Maintenance	100.00
11/24/2014	8094	Conant Corporation	Printing and Copying	173.00
11/24/2014	8095	Comcast-474	Telecommunications	318.46
11/24/2014	8096	Corrigan-Manning -Usage/supplies	Printing and Copying	549.00
11/24/2014	8097	Fedex	Postage	278.94
11/24/2014	8098	Food & Flowers by Axelrod & Bennett	Meals and Refreshments	82.95

Check Date	Check#	Vendor	Description	Amount
11/24/2014	8099	Holod's True Value	Building Maintenance	59.88
11/24/2014	8100	Jean Wallace	Travel Reimbursement	32.00
11/24/2014	8101	Joseph Bauer	Travel Reimbursement	22.55
11/24/2014	8102	Juli Vitello	Instructional Supplies	82.78
11/24/2014	8103	Kelly Services, Inc.	Professional Services	450.00
11/24/2014	8104	Lauren Holloway	Instructional Books	15.89
11/24/2014	8105	Mary F. Wainwright	Nursing Supplies	29.02
11/24/2014	8106	National School Forms	Administrative Supplies	373.20
11/24/2014	8107	Nicholas A Salamone Contractors	Building Maintenance	7,570.00
11/24/2014	8108	Paul Loschiavo	Building Maintenance	1,900.00
11/24/2014	8109	Peachy Kleen Janitorial, Inc.	Custodial Services	7,965.00
11/24/2014	8110	Penn Valley Chemical Company	Custodial Supplies	876.19
11/24/2014	8111	School Health Corporation	Nursing Supplies	264.46
11/24/2014	8112	S&S Worldwide	Instructional Supplies	158.61
11/24/2014	8113	Stanley's Hardware Inc.	Maintenance Supplies	53.89
11/24/2014	8114	Staples Advantage	Administrative Supplies	679.34
11/24/2014	8115	Therapy Source	Professional Services	1,722.12
11/24/2014	8116	The Water Guy	Meals and Refreshments	134.49
11/24/2014	8117	Triarco	Instructional Supplies	42.54
12/4/2014	8118	Accu Conference	Telephone	34.48
12/4/2014	8119	BP Environmental Services, Inc.	Waste Removal	915.00
12/4/2014	8120	Citrin Cooperman	Auditing Services	15,000.00
12/4/2014	8121	Corrigan-Manning -Usage/supplies	Printing and Copying	472.90
12/4/2014	8122	Corrigan Manning-Lease	Printing and Copying	2,018.73
12/4/2014	8123	Heaven Sent	Postage	67.81
12/4/2014	8124	Holod's True Value	Maintenance Supplies	90.36
12/4/2014	8125	Kelly Services, Inc.	Professional Services	3,075.00
12/4/2014	8126	Keystone Health Plan East	Medical Insurance	23,071.48
12/4/2014	8127	Marth Millison	Travel Reimbursement	397.78
12/4/2014	8128	Paetec	Telecommunications	2,518.36
12/4/2014	8129	Peachy Kleen Janitorial, Inc.	Custodial Services	10,688.75
12/4/2014	8130	PTS	Professional Services	7,249.32
12/4/2014	8131	Pen Serv Plan Services, Inc.	Professional Services	312.50
12/4/2014	8132	Sand and Saidel, PC	Legal Services	7,290.00
12/4/2014	8133	Santilli & Thomson, LLC	Business Services	83.33
12/4/2014	8134	Staples Advantage	Administrative Supplies	738.54
12/4/2014	8135	Triarco	Instructional Supplies	15.50
12/4/2014	8136	TD Card Services	Credit Card Charges	3,515.01
12/4/2014	8137	Penn Valley Chemical Company	Custodial Supplies	920.10
12/10/2014	8138	Amtrust North America, Inc.-1	Worker's Compensation	1,744.00
12/10/2014	8139	Brandywine Elevator Company	Elevator	150.00
12/10/2014	8140	Corrigan-Manning -Usage/supplies	Printing and Copying	84.95
12/10/2014	8141	Daniel Sylvan	Instructional Supplies	33.47
12/10/2014	8142	GBC	Printing and Copying	338.00
12/10/2014	8143	Gilbert Printing Services	Administrative Supplies	155.00
12/10/2014	8144	Great American Insurance Group	General Insurance	3,025.09
12/10/2014	8145	Juli Vitello	Administrative Supplies	153.03
12/10/2014	8146	Kelly Services, Inc.	Professional Services	1,875.00
12/11/2014	8147	Keystone Alliance for Public Chtr School	Professional Services	7,500.00
12/11/2014	8148	McFarland Tree & Landscape	Building Maintenance	2,900.00
12/11/2014	8149	NEXTEL Communications	Telephone	140.93
12/11/2014	8150	Peachy Kleen Janitorial, Inc.	Custodial Services	8,625.00
12/11/2014	8151	Penn Valley Chemical Company	Custodial Supplies	986.20
12/11/2014	8152	Philadelphia Gas Works	Utilities	759.08

Check Date	Check#	Vendor	Description	Amount
12/11/2014	8153	School Health Corporation	Nursing Supplies	79.45
12/11/2014	8154	Stanley's Hardware Inc.	Maintenance Supplies	69.99
12/11/2014	8155	Staples Advantage	Administrative Supplies	283.29
12/11/2014	8156	Susquehanna Commercial Finance, Inc.	Security System	2,385.00
12/11/2014	8157	Total Video Products, Inc.	Maintenance Supplies	663.64
12/11/2014	8158	United Concordia	Dental Insurance	2,378.24
12/11/2014	8159	Wayman Fire Protection Inc.	Building Maintenance	435.67
12/11/2014	8160	Wilson Language Training Corp.	Instructional Supplies	117.72
12/17/2014	8161	Fedex	Postage	192.90
12/17/2014	8162	Holod's True Value	Building Maintenance	98.94
12/17/2014	8163	McGraw Hill	Instructional Software	2,298.00
12/17/2014	8164	Omega Security Systems Inc.	Security System	160.00
12/17/2014	8165	PECO-12142	Utilities	7,526.13
12/17/2014	8166	Santilli & Thomson, LLC	Business Services	7,500.00
12/17/2014	8167	Vocabulary Spelling City	Instructional Supplies	952.50
12/17/2014	8168	Therapy Source	Professional Services	1,538.16
12/17/2014	8169	The Water Guy	Administrative Supplies	90.99
12/17/2014	8170	U.S. Bank Equipment Finance	Computer Lease	4,085.30
12/17/2014	8171	Wayman Fire Protection Inc.	Building Maintenance	779.00
12/23/2014	8172	Independence Blue Cross	Medical Insurance	1,766.09
12/23/2014	8173	Keystone Health Plan East	Medical Insurance	23,071.48
12/23/2014	8174	The Hartford -Priority Accounts	Life Insurance	1,156.12
1/12/2015	8175	Green Woods Foundation for Enviro.Ed.	Fundraising Reimbursement	95,000.00
1/12/2015	8176	Gilmore & Associates, Inc.	Engineering	16,579.92
1/12/2015	8177	Gilbert Printing Services	Administrative Supplies	155.00
1/12/2015	8178	Brittingham's	Fundraising Expenses	1,120.80
1/15/2015	8179	PECO	Utilities	7,526.13
1/15/2015	8180	Adamus Media	Technological Services	907.50
1/15/2015	8181	Amtrust North America, Inc.	Worker's Compensation	1,719.00
1/15/2015	8182	Becker's	Instructional Supplies	257.07
1/15/2015	8183	Children's & Adult Ctr for OCD & Anxiety	Professional Development	199.00
1/15/2015	8184	Citrin Cooperman	Auditing Services	4,000.00
1/15/2015	8185	City of Philadelphia	Building Maintenance	150.00
1/15/2015	8186	Clean-Flo International LLC	Building Maintenance	400.00
1/15/2015	8187	Food & Flowers by Axelrod & Bennett	Administrative Supplies	42.95
1/15/2015	8188	Great American Insurance Group	General Insurance	3,025.09
1/15/2015	8189	Holod's True Value	Maintenance Supplies	15.36
1/15/2015	8190	Joe Bauer	Travel Reimbursement	55.00
1/15/2015	8191	Kelly Services, Inc.	Professional Services	1,575.00
1/15/2015	8192	McGraw Hill	Instructional Software	3,000.00
1/15/2015	8193	Nicole Starke	Supplies Reimbursement	49.99
1/15/2015	8194	Omega Security Systems Inc.	Security System	339.00
1/15/2015	8195	PECO	Utilities	7,904.48
1/15/2015	8196	Penn Valley Chemical Company	Custodial Supplies	782.06
1/15/2015	8197	Philadelphia Gas Works	Utilities	1,256.20
1/15/2015	8198	Postmaster	Postage	98.00
1/15/2015	8199	S&S Worldwide	Instructional Supplies	37.98
1/15/2015	8200	Santilli & Thomson, LLC	Business Services	6,083.33
1/15/2015	8201	NEXTEL Communications	Telecommunications	141.87
1/15/2015	8202	Staples Advantage	Administrative Supplies	414.18
1/15/2015	8203	Susquehanna Commercial Finance, Inc.	Security System	2,385.00
1/15/2015	8204	TD Card Services	Credit Card Charges	859.88
1/15/2015	8205	Tri-State Services, Inc.	Professional Services	165.00
1/15/2015	8206	U.S. Bank Equipment Finance	Computer Lease	4,085.30

Check Date	Check#	Vendor	Description	Amount
1/15/2015	8207	Wordsworth Academy	Approved Private Schooling	3,520.00
1/27/2015	8208	Accu Conference by Arkadin	Telecommunications	6.77
1/27/2015	8209	BP Environmetal Services, Inc.	Waste Removal	915.00
1/27/2015	8210	City of Philadelphia	Building Maintenance	150.00
1/27/2015	8211	Corrigan-Manning -Usage/supplies	Printing and Copying	1,195.71
1/27/2015	8212	E-Rate On Line	Technological Services	2,500.00
1/27/2015	8213	Fedex	Postage	463.74
1/27/2015	8214	Holod's True Value	Maintenance Supplies	53.89
1/27/2015	8215	Keystone Health Plan East	Medical Insurance	22,340.58
1/27/2015	8216	Kim Marmontello	Instructional Supplies	9.57
1/27/2015	8217	Peachy Kleen Janitorial, Inc.	Custodial Services	11,182.50
1/27/2015	8218	Penn Valley Chemical Company	Custodial Supplies	714.44
1/27/2015	8219	PTS	Professional Services	5,251.10
1/27/2015	8220	Randy's Books	Instructional Books	841.84
1/27/2015	8221	Stanley's Hardware Inc.	Maintenance Supplies	29.95
1/27/2015	8222	The Water Guy	Administrative Supplies	65.99
1/27/2015	8223	United Concordia	Dental Insurance	2,261.12
1/27/2015	8224	Water Revenue Bureau	Utilities	1,432.34
1/27/2015	8225	Weatheright Roofing, Inc.	Snow Removal	6,141.00
1/27/2015	8226	Wordsworth Academy	Approved Private Schooling	2,880.00
1/27/2015	8227	Amtrust North America, Inc.	Worker's Compensation	4,431.00
1/30/2015	8228	The Hartford -Priority Accounts	Life Insurance	1,232.50
			<b>Total Disbursements</b>	<b>732,493.44</b>