

Global Leadership Academy Charter School

Financial Operations Report

March 2018

Global Leadership Academy Charter School

March 2018 Statements

Profit and Loss –

Revenues:

- School District Subsidy – GLAW was paid for 671 students through March, of which 78 were special-ed.
- Federal money is coming in at an accelerated rate.

Expenses:

- Expenses in line with revised budget.
- General Fund Revenue over expense current – \$393,050

Balance Sheet –

- Cash is 267K – 10 days of cash on hand at 3/31/2018.
- Due from GLASW - \$991,766 (retro payments made in 100K monthly installments)
- Due from The Commonwealth - Health Subsidy
- Credit Cards to be Allocated - \$49,246 of outstanding credit card reconciliations

Treasury Operations

Checks issued in March totaled \$393,138.32. Checks over 10K are listed below.

3/6/2018	9576	Enspire Consulting Group LLC	Professional Services	10,640.00
3/6/2018	9581	Great American Insurance Company	Insurance	22,154.25
3/6/2018	9588	The Nutrition Group, INC	Food Service	11,216.44
3/6/2018	9589	The Nutrition Group, INC	Food Service	33,169.32
3/6/2018	9592	PECO - Payment Processing	Electricity	10,926.46
3/6/2018	9597	ProClean USA	Custodial Services	10,250.00
3/6/2018	9611	Teach for America	Professional Services	11,250.00
3/15/2018	9624	DFS Inc	April 2018 Medical	53,505.95
3/15/2018	9638	ProClean USA	Custodial Services	15,182.24
3/20/2018	9650	Infosnap, Inc.	Admin Software	13,774.48
3/20/2018	9653	The Nutrition Group, INC	Food Service	35,791.78
				\$ 227,860.92

Global Leadership Academy Charter School
Balance Sheet
March 2018

ASSETS	March 2018
Current Assets	
Checking/Savings	
Cash	267,906
Restricted Cash	1,882,153
Accounts Receivable	259,998
Due from Food Service	211,913
Due from School District of Philadelphia	64,444
Due from Student Activities	107,261
Due from Commonwealth	1,906
Due from Foundation	33,085
Due from CMO-SW	286,437
Due from Management - SW	210,832
Due from SW	132,516
Loan Receivable - SW	361,982
Retainer	9,678
Total Current Assets	3,830,111
Fixed Assets	
Building Improvements	11,351,212
Total Fixed Assets	11,351,212
TOTAL ASSETS	15,181,323
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	44,149
Due to PSERS & Other Payroll Items	134,613
Total Current Liabilities	178,762
Long-Term Liabilities	
Deferred Rent	
Bonds Payable	12,475,000
Computer Lease	37,884
Total Long-Term Liabilities	12,512,884
TOTAL LIABILITIES	12,691,646
Total Liabilities	
Equity	
Investment in Fixed Assets	(1,123,788)
Unrestricted	1,548,262
Reserve for Contingencies	1,672,153
Net Income	393,050
Total Equity	2,489,677
TOTAL LIABILITIES & EQUITY	15,181,323

Global Leadership Academy Charter School

Statement of Revenues, and Expenses

Budget to Actual Fiscal Year 2017-2018

March 31, 2018

Statement of Revenues and Expenditures

	Reg Ed/Spec Ed	635/80	635/80			
	Enrollment	715	715	2017-2018	2017-2018	2017-2018
	Reg Ed Rate	\$8,385	\$8,385			
	Spec Ed Rate	\$25,319	\$25,319			
Fiscal Year	ADOPTED	Budget	REVISED	Allocated	Actual	Variance
	2017-2018	Adjustment	2017-2018	Mar 2018	Mar 2018	Mar 2018
Summary by Function						
Revenues						
School District Subsidy	7,366,769	(249,823)	7,116,946	5,351,709	5,380,517	28,808
Other Local	678,178	86,285	764,463	605,770	601,993	(3,777)
State	67,118	-	67,118	57,118	57,118	-
Federal	524,789	119,691	644,480	450,672	450,672	-
Total Revenue	8,636,854	(43,847)	8,593,007	6,465,269	6,490,300	25,031
Expenditures						
Instruction						
Regular Education	3,760,414	(46,000)	3,714,414	2,514,333	2,546,717	(32,384)
Special Programs	757,870	(9,671)	748,199	477,603	483,623	(6,020)
Summer School	18,411	(12,420)	5,991	5,991	5,991	-
Tutoring/Inter-session	52,486	15,000	67,486	48,741	34,817	13,924
Support Services						
Guidance	160,942	49,500	210,442	140,045	136,243	3,802
Psychological Services	60,000	28,000	88,000	48,400	47,100	1,300
Professional Development	72,000	49,000	121,000	92,000	79,426	12,574
Legal Services	75,000	80,000	155,000	111,333	105,418	5,915
Office of the CEO	384,053	36,337	420,390	304,585	302,550	2,035
Administrative	893,949	356,450	1,250,399	886,840	944,921	(58,081)
Pupil Health	63,300	(4,000)	59,300	47,779	45,138	2,641
Business	122,600	-	122,600	89,931	84,917	5,014
Printing/Copying	80,000	(20,000)	60,000	42,500	40,818	1,682
Building Services	591,545	111,958	703,503	525,558	524,141	1,417
Transportation Services	29,000	3,500	32,500	18,333	18,074	259
Technology	163,409	119,795	283,204	216,868	216,782	86
Noninstructional Services						
Student Activities	31,530	19,000	50,530	35,925	35,915	10
Parent Involvement	65,901	3,814	69,715	51,211	52,548	(1,337)
Debt Service	780,000	(12,000)	768,000	392,111	392,111	-
Depreciation	433,000	-	433,000	-	-	-
Total Expenditures	8,595,410	768,263	9,363,673	6,050,088	6,097,250	(47,162)
Revenues Over (Under) Expend	41,444	(812,109)	(770,666)	415,181	393,050	(22,131)
Summary by Major Class						
Salaries	3,747,479	208,505	3,955,984	2,531,905	2,564,694	(32,789)
Benefits	1,936,231	(134,450)	1,801,781	1,323,774	1,334,781	(11,007)
Professional Services	591,200	362,500	953,700	689,146	662,546	25,920
Building Services	383,200	58,208	441,408	333,113	332,195	918
Other Purchased Services	337,600	127,500	465,100	327,889	331,404	(3,515)
Supplies and Books	286,700	183,000	469,700	403,400	444,708	(41,308)
Equipment	90,000	(25,000)	65,000	48,750	34,811	13,939
Debt Service	780,000	(12,000)	768,000	392,111	392,111	-
Depreciation	443,000	-	443,000	-	-	-
	8,595,410	768,263	9,363,673	6,050,088	6,097,250	(47,842)
5 Revenues						
6						
7 School District Subsidy						
8 Regular Education	4,989,212	(76,046)	4,913,166	3,684,874	3,671,054	(13,820)
9 Special Education	2,025,557	(71,777)	1,953,780	1,452,335	1,482,453	30,118
10 Non Resident	352,000	(102,000)	250,000	214,500	227,010	12,510

Fiscal Year	ADOPTED 2017-2018	Budget Adjustment	REVISED 2017-2018	Allocated Mar 2018	Actual Mar 2018	Variance Mar 2018
11	7,366,769	(249,823)	7,116,946	5,351,709	5,380,517	28,808
12	Other Local					
13	1,000	14,000	15,000	15,000	15,784	784
14	491,034	-	491,034	368,276	368,276	-
15	20,000	-	20,000	-	-	-
16	79,144	1,235	80,379	64,444	64,444	-
17	75,000	26,050	101,050	101,050	101,050	-
18	2,000	50,000	52,000	52,000	52,439	439
19	10,000	(5,000)	5,000	5,000	-	(5,000)
20	678,178	86,285	764,463	605,770	601,993	(3,777)
21	Commonwealth					
22	10,000	-	10,000	-	-	-
23	57,118	-	57,118	57,118	57,118	-
24	67,118	-	67,118	57,118	57,118	-
25	Federal					
26	524,789	119,691	644,480	450,672	450,672	-
27	524,789	119,691	644,480	450,672	450,672	-
28						
29	8,636,854	(43,847)	8,593,007	6,465,269	6,490,300	25,031
30						
31	Expenditures					
32	Instruction					
33	Regular Education					
34	2,257,790	4,000	2,261,790	1,431,254	1,429,011	2,243
35	1,202,624	(110,000)	1,092,624	797,329	809,633	(12,304)
36	48,000	20,000	68,000	71,250	71,250	-
37	40,000	-	40,000	-	-	-
38	75,000	-	75,000	56,250	44,514	11,736
39	27,000	75,000	102,000	102,000	101,647	353
40	20,000	(10,000)	10,000	7,500	6,605	895
42	90,000	(25,000)	65,000	48,750	34,811	13,939
43					49,246	(49,246)
44	3,760,414	(46,000)	3,714,414	2,514,333	2,546,717	(32,384)
45	Special Programs					
46	451,037	(9,671)	441,366	260,110	273,868	(13,758)
47	231,833	(60,000)	171,833	116,243	118,256	(2,013)
48	60,000	60,000	120,000	90,000	83,812	6,188
49	15,000	-	15,000	11,250	7,687	3,563
50	757,870	(9,671)	748,199	477,603	483,623	(6,020)
51	Summer School					
52	13,000	(8,025)	4,975	4,975	4,975	-
53	5,411	(4,395)	1,016	1,016	1,016	-
54	18,411	(12,420)	5,991	5,991	5,991	-
55	Tutoring/Inter-session					
56	40,000	-	40,000	26,667	17,300	9,367
57	12,486	-	12,486	8,324	4,447	3,877
		15,000	15,000	13,750	13,070	680
58	52,486	15,000	67,486	48,741	34,817	13,924
59						
60	4,589,181	(53,091)	4,536,090	3,046,668	3,071,148	(24,480)
61						
62	Support Services					
63	Guidance/Social Worker					
64	52,000	9,500	61,500	43,760	44,293	(533)
65	33,942	15,000	48,942	36,286	34,828	1,458
66	75,000	25,000	100,000	60,000	57,122	2,878
67	160,942	49,500	210,442	140,045	136,243	3,802
68	Psychological Services					
71	60,000	28,000	88,000	48,400	47,100	1,300
72	60,000	28,000	88,000	48,400	47,100	1,300
78	Professional Development					
79	5,000	15,000	20,000	14,000	13,763	237
80	55,000	-	55,000	41,250	28,990	12,260
81	10,000	35,000	45,000	36,000	36,590	(590)
82	2,000	(1,000)	1,000	750	83	667

Fiscal Year	ADOPTED 2017-2018	Budget Adjustment	REVISED 2017-2018	Allocated Mar 2018	Actual Mar 2018	Variance Mar 2018
83	72,000	49,000	121,000	92,000	79,426	12,574
84	Legal and Audit Services					
85	25,000	-	25,000	20,500	20,500	-
86	50,000	80,000	130,000	90,833	84,918	5,915
87	75,000	80,000	155,000	111,333	105,418	5,915
88	Office of CEO					
89	262,500	41,337	303,837	220,192	217,577	2,615
90	121,553	(5,000)	116,553	84,393	84,973	(580)
91	384,053	36,337	420,390	304,585	302,550	2,035
92	Administrative					
93	453,610	54,450	508,060	314,504	345,909	(31,405)
94	192,539	(12,000)	180,539	140,153	144,860	(4,707)
95	31,000	111,000	142,000	82,833	83,227	(394)
96	Other Purchased Services					
97	90,000	30,000	120,000	100,000	99,769	231
98	12,000	3,800	15,800	11,850	10,582	1,268
99	12,000	3,500	15,500	11,625	11,252	373
100	2,000	(1,000)	1,000	750	230	520
101	2,500	-	2,500	1,875	1,452	423
103	10,300	58,700	69,000	51,750	61,063	(9,313)
104	75,000	75,000	150,000	132,500	131,125	1,375
105	10,000	8,000	18,000	18,000	31,761	(13,761)
106	3,000	25,000	28,000	21,000	23,691	(2,691)
109	893,949	356,450	1,250,399	886,840	944,921	(58,081)
110	Pupil Health					
111	61,800	(6,500)	55,300	43,779	41,317	2,462
112	1,500	2,500	4,000	4,000	3,821	179
113	63,300	(4,000)	59,300	47,779	45,138	2,641
114	Business					
117	90,400	-	90,400	67,800	68,017	(217)
118	15,000	-	15,000	9,231	8,682	549
119	17,200	-	17,200	12,900	8,218	4,682
120	122,600	-	122,600	89,931	84,917	5,014
121	Printing/Copying					
122	80,000	(20,000)	60,000	42,500	40,818	1,682
125	80,000	(20,000)	60,000	42,500	40,818	1,682
126	Building Operations					
127	109,200	40,750	149,950	99,161	98,225	936
128	59,145	4,000	63,145	56,534	58,644	(2,110)
129	Property Services					
130	40,000	50,000	90,000	67,500	64,001	3,499
131	4,200	-	4,200	3,150	2,754	396
132	20,000	8,000	28,000	21,000	18,544	2,456
133	15,000	2,568	17,568	13,908	14,795	(887)
134	129,000	29,340	158,340	118,755	117,803	952
135	150,000	(12,000)	138,000	103,500	108,998	(5,498)
136	25,000	(19,700)	5,300	5,300	5,300	0
137	40,000	9,000	49,000	36,750	35,077	1,673
138	591,545	111,958	703,503	525,558	524,141	1,417
144	Transportation Services					
145	10,000	-	10,000			-
146	10,000	-	10,000	10,000	10,000	-
147	Property Services					
148	4,000	-	4,000	2,667	2,622	45
149	5,000	3,500	8,500	5,667	5,452	215
150	29,000	3,500	32,500	18,333	18,074	259
151	Central Information Technology					
152	51,200	54,550	105,750	75,245	76,247	(1,002)
153	39,909	16,245	56,154	40,648	34,420	6,228
154	35,000	30,000	65,000	58,750	63,223	(4,473)
155	22,000	25,000	47,000	35,250	39,068	(3,818)
156	5,000	(3,000)	2,000	1,500	392	1,108
157	10,300	(3,000)	7,300	5,475	3,432	2,043
158	163,409	119,795	283,204	216,868	216,782	86
159						

Fiscal Year	ADOPTED 2017-2018	Budget Adjustment	REVISED 2017-2018	Allocated Mar 2018	Actual Mar 2018	Variance Mar 2018	
160	Total Support Services			2,524,174	2,545,528	(21,354)	
161							
162	Non Instructional Activities						
163	Student Activities						
164	Salaries	20,000	18,500	38,500	27,394	28,506	(1,112)
165	Employee Benefits	4,030	5,500	9,530	6,781	7,409	(628)
166	Other Purchased Services	7,500	(5,000)	2,500	1,750		1,750
169		31,530	19,000	50,530	35,925	35,915	10
170	Parent Involvement						
171	Salaries	37,142	3,114	40,256	28,644	28,783	(139)
172	Benefits	27,759	1,200	28,959	22,067	22,532	(465)
174	Meals & Refreshments	1,000	(500)	500	500	1,233	(733)
175		65,901	3,814	69,715	51,211	52,548	(1,337)
179							
180	Non Instructional Activities			87,136	88,463	(1,327)	
181							
182							
183	Debt Service	780,000	(12,000)	768,000	392,111	392,111	-
184							
185	Depreciation	433,000	-	433,000			-
186							
187	Total Expenditures	8,595,410	768,263	9,363,673	6,050,088	6,097,250	(47,162)
188							
189	Excess of Revenue over Expenditures	41,444	(812,109)	(770,666)	415,181	393,050	(22,131)
192							

**Global Leadership Academy
Treasury Operations Report
For the Month ending March 31, 2018**

Date	Check #	Vendor Name	Transaction Description	Amount
3/6/2018	9559	A + G Music Center	Instructional Supplies	109.95
3/6/2018	9560	Alicia Kennedy	Conference-PD	112.00
3/6/2018	9561	Alvaro Landscaping	Landscaping	100.00
3/6/2018	9562	Ameriflex Business Solutions	FSA Admin Fee	134.00
3/6/2018	9563	AmeriFlex	FSA Admin Fee	1,206.04
3/6/2018	9564	Armada Administrators	Medical Insurance	126.00
3/6/2018	9565	Belmont Behavioral Hospital LLC	Professional Services	810.00
3/6/2018	9566	Blick Art Materials	Instructional Supplies	16.47
3/6/2018	9567	City of Philadelphia	Dues & Fees	75.00
3/6/2018	9568	City of Philadelphia	Dues & Fees	25.00
3/6/2018	9569	City of Philadelphia	Dues & Fees	100.00
3/6/2018	9570	Clarke Schools for Hearing and Speech	Professional Services	132.16
3/6/2018	9571	Comcast	Telecommunications	388.23
3/6/2018	9572	Computer Resources, LLC	Admin Software	1,233.28
3/6/2018	9573	Cramers Uniforms	Admin Uniforms	1,956.00
3/6/2018	9574	De Lage Landen Financial Services Inc	Printing/Binding/Copying	53.00
3/6/2018	9575	Eastern LLC	Landscaping-Salt	8,513.00
3/6/2018	9576	Empire Consulting Group LLC	Professional Services	10,640.00
3/6/2018	9577	Equiparts Corp.	Other Purchased Services-	146.10
3/6/2018	9578	FEDEX	Postage	567.91
3/6/2018	9579	Wells Fargo Vendor FIN Serv	Printing/Binding/Copying	649.00
3/6/2018	9580	Wells Fargo Vendor FIN Serv	Printing/Binding/Copying	3,673.95
3/6/2018	9581	Great American Insurance Company	Insurance	22,154.25
3/6/2018	9582	Intelligent Networks	Telecommunications	1,750.00
3/6/2018	9583	Jiana Murdic	Professional Services	2,500.00
3/6/2018	9584	John Wiley & Sons Inc	Instructional Books	1,029.47
3/6/2018	9585	KDI	Printing/Binding/Copying	631.00
3/6/2018	9586	LiveSchool	Instructional Supplies	2,376.00
3/6/2018	9587	National Chemical Laboratories, Inc.	Building Software	85.00
3/6/2018	9588	The Nutrition Group, INC	Food Service	11,216.44
3/6/2018	9589	The Nutrition Group, INC	Food Service	33,169.32
3/6/2018	9590	Office Team	Professional Services	2,408.00
3/6/2018	9591	PCA Industrial & Paper Supplies INC	Maintenance Supplies	3,929.31
3/6/2018	9592	PECO - Payment Processing	Electricity	10,926.46
3/6/2018	9593	The Penn City Elevator Co., Inc.	Repairs & Maintenance-Elk	369.92
3/6/2018	9594	PGW	Gas	4,629.81
3/6/2018	9595	Postmaster	Postage	50.00
3/6/2018	9596	Precision Industrial Equipment	Repairs & Maintenance-Blk	291.60
3/6/2018	9597	ProClean USA	Custodial Services	10,250.00
3/6/2018	9598	Ready Refresh by Nestle	Meals & Refreshments	991.76
3/6/2018	9599	Reliable Supply	Maintenance Supplies	878.04
3/6/2018	9600	Republic Services	Trash Removal	1,477.80
3/6/2018	9601	River Mechanical Inc.	Repairs & Maintenance-HV	1,364.00
3/6/2018	9602	Safeguard Business Systems	Admin Supplies	345.28
3/6/2018	9603	Sand & Sidel, PC	Legal Services	2,232.36
3/6/2018	9604	Santilli & Thomson, LLC	Business Services	7,741.66
3/6/2018	9605	The Sherwin Williams Co.	Maintenance Supplies	141.11
3/6/2018	9606	Staples Advantage	Instructional Supplies	721.07
3/6/2018	9607	Stripp'd 3rd & Vine Street	Other Purchased Services-	600.00
3/6/2018	9608	Sunoco	Gasoline	34.18
3/6/2018	9609	Sylvia Marketing & Public Relations, LLC	Professional Services	5,000.00
3/6/2018	9610	T-Mobile USA Inc	Phone	2,444.72
3/6/2018	9611	Teach for America	Professional Services	11,250.00
3/6/2018	9612	Termac Corporation	Repairs & Maintenance-Blk	210.16
3/6/2018	9613	Terminix International, LP	Extermination	486.00
3/6/2018	9614	Therapy Solutions, INC	Professional Services	468.75
3/6/2018	9615	THS Consulting, LLC	Professional Services	9,971.00
3/6/2018	9616	Valerie Aviles	Conference-PD	476.76

3/6/2018	9617	Verizon Wireless	Phone	532.47
3/6/2018	9618	City of Philadelphia - Water Revenue Bureau	Water/Sewer	2,438.90
3/6/2018	9619	City of Philadelphia - Water Revenue Bureau	Water/Sewer	69.52
3/6/2018	9620	WEX Bank	Gasoline	56.00
3/9/2018	9621	Total HR Solutions LLC	Professional Services	3,200.00
3/15/2018	9622	AmeriFlex	FSA Admin Fee	400.37
3/15/2018	9623	Arkadin, Inc.	Admin Phone	39.38
3/15/2018	9624	DFS Inc	April 2018 Medical	53,505.95
3/15/2018	9625	Eastern LLC	Landscaping	655.00
3/15/2018	9626	FEDEX	Postage	187.70
3/15/2018	9627	Wells Fargo Vendor FIN Serv	Printing/Binding/Copying	649.00
3/15/2018	9628	Wells Fargo Vendor FIN Serv	Printing/Binding/Copying	3,673.95
3/15/2018	9629	Internal Revenue Service	Misc. Purchased Services	400.00
3/15/2018	9630	KDI	Printing/Binding/Copying	4,042.59
3/15/2018	9631	The Lincoln National Life Insurance Company	Life Insurance	4,726.93
3/15/2018	9632	Literacy Resources Inc	Admin Software	843.89
3/15/2018	9633	MACCS Health Services, LLC	Nursing Services	4,644.13
3/15/2018	9634	Office Team	Professional Services	688.00
3/15/2018	9635	PAETEC Inc	Telecommunications	4,604.39
3/15/2018	9636	PGW	Gas	3,219.04
3/15/2018	9637	Pitney Bowes Global Financial Services, LLC	Printing/Binding/Copying	204.00
3/15/2018	9638	ProClean USA	Custodial Services	15,182.24
3/15/2018	9639	Ricoh USA, Inc.	Printing/Binding/Copying	1,342.90
3/15/2018	9640	Spectrum Staffing Solutions	Professional Services	1,116.00
3/15/2018	9641	Therapy Source, Inc.	Professional Services	4,093.50
3/15/2018	9642	Uline	Maintenance-Supplies	329.86
3/15/2018	9643	Verizon	Phone	212.83
3/20/2018	9644	Ameriflex Business Solutions	FSA Admin Fee	99.00
3/20/2018	9645	AmeriFlex	FSA Admin Fee	197.37
3/20/2018	9646	Comcast	Telecommunications	388.23
3/20/2018	9647	Eastern LLC	Landscaping-Salt	1,795.00
3/20/2018	9648	FEDEX	Postage	32.96
3/20/2018	9649	Heaven Sent	Postage	47.55
3/20/2018	9650	Infosnap, Inc.	Admin Software	13,774.48
3/20/2018	9651	Kimberly Johnson	Travel Reimbursement	23.98
3/20/2018	9652	Kyle Copeland	Travel Reimbursement	30.00
3/20/2018	9653	The Nutrition Group, INC	Food Service	35,791.78
3/20/2018	9654	The Penn City Elevator Co., Inc.	Repairs & Maintenance-Elk	184.96
3/20/2018	9655	PeopleAdmin Inc	Other Purchased Svcs-Adr	7,350.00
3/20/2018	9656	Rick Rosenblatt	Travel Reimbursement	31.95
3/20/2018	9657	Spectrum Staffing Solutions	Professional Services	5,518.00
3/20/2018	9658	Stephen Subers	Travel Reimbursement	19.62
3/20/2018	9659	Sunoco	Gasoline	392.87
3/20/2018	9660	T-Mobile USA Inc	Phone	2,603.14
3/20/2018	9661	Termac Corporation	Repairs & Maintenance-Bk	207.11
3/20/2018	9662	City of Philadelphia - Water Revenue Bureau	Water/Sewer	69.52
3/29/2018	9663	AmeriFlex	FSA Admin Fee	222.85
3/29/2018	9664	Armada Administrators	Medical Insurance	1,394.00
3/29/2018	9665	Children's Crisis Treatment Center	Professional Services	584.44
3/29/2018	9666	Commonwealth of PA	Title II Reimbursement	404.00
3/29/2018	9667	Employers Compensation Ins. Co.	Workers Compensation	4,105.90
3/29/2018	9668	National Chemical Laboratories, Inc.	Building Software	85.00
3/29/2018	9669	PECO - Payment Processing	Electricity	8,854.01
3/29/2018	9670	Santilli & Thomson, LLC	Business Services	7,741.66
3/29/2018	9671	Total HR Solutions LLC	Professional Services	3,200.00
3/29/2018	9672	Verizon Wireless	Phone	558.82
3/29/2018	9673	Vision Service Plan	Vision Insurance	621.28
3/29/2018	9674	WEX Bank	Gasoline	381.98

Report Total

393,138.32