

Northwood Academy Charter School

Financial Report

2022-2023

**2022-23
Northwood Academy
Charter School
June Financial Summary**

Revenues

- Budget assumed enrollment of 787 students, including 140 special ed students. The actual student count in June was 750, including 123 special ed students. This results in a 252K loss in revenue.
- Federal funding: budgeted revenue of 4.8M. Actual revenue projected at 4.0M. 800K loss in potential revenue.
- Food service: revenues higher than budgeted by 126K.

Expenses

- Benefits line shows significant savings of 728K, due to savings in medical premium, less employees in family plans, and less employees in PSERS.
- Professional services had significant overage of 967K, mostly due to need in special ed department.
- Major repairs during the year include HVAC work, moved into fixed asset account in balance sheet.

Net Income

- Budgeted net income of \$1,268,879. Actual net income of \$532,104.

Key Performance Indicators

- Cash balance of 8.6M. 219 days cash on hand.
- Projected debt service coverage ratio of 1.84. Must maintain a minimum of 1.2.

New Foundation Charter School
Balance Sheet
June 2023

ASSETS	June 2023
Current Assets	
Checking/Savings	
Cash	8,607,348
Accounts Receivable	29,895
Due from School District of Philadelphia	136,923
Due From Food Service	
Due From Federal	8,411
Due from Commonwealth	
Credit Cards to be Allocated	1,408
Prepaid Rent	3,909,443
Prepaid Expenses	107,793
Retainers	
Total Current Assets	<u>12,801,221</u>
Deferred Outflows GASB	<u>1,541,671</u>
Fixed Assets	
Building Improvements	3,451,456
Furniture, Software and Computers	1,039,076
Lease Rights	
Total Fixed Assets	<u>4,490,532</u>
TOTAL ASSETS	<u>18,833,424</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	142,195
Salaries & Benefits Payable	892,018
Due to SDP	
Due to Federal	-
Due to PSERS & Other Payroll Items	415,177
Due to Food Service	
Leased Equipment	-
Due to Student Activities	
Deferred Revenue	262,957
Deferred Rent	
Total Current Liabilities	<u>1,712,347</u>
Deferred Inflows GASB	2,616,000
Net Pension Liability	9,247,000
Lease Obligations	22,457
Total Liabilities	<u>13,597,804</u>
Equity	
Investment in Fixed Assets	303,821
Unrestricted	4,399,695
Net Income	532,104
Total Equity	<u>5,235,620</u>
TOTAL LIABILITIES & EQUITY	<u>\$ 18,833,424.00</u>

Northwood Academy Charter School

	<i>Column 1</i>	<i>Column 2</i>	<i>Column 3</i>
Statement of Revenues and Expenditures			
Reg Ed/Spec Ed	647/140		
		2022-2023	2022-2023
Budgeted Enrollment	787	750	
Organization	K-8		
		June	Variance
Fiscal Year	2022-2023	2022-23	

Fund Balance Appropriated by the BOT

Summary by Function

Revenues

School District Subsidy	10,132,143	9,879,923	(252,220)
Other Local	811,183	937,172	125,989
State	76,042	64,712	(11,330)
Federal	4,783,659	3,989,764	(793,895)
Total Revenue	15,803,027	14,871,571	(931,456)

Expenditures

Instruction

Regular Education	6,216,907	5,865,137	351,770
Special Programs	2,348,517	2,285,569	62,948
Tutoring/Summer School	0	-	-

Support Services

Guidance	206,097	291,281	(85,184)
Social Worker	236,792	205,774	31,018
Psychological Services	31,000	118,434	(87,434)
Legal Services	135,000	246,846	(111,846)
Office of the CEO	0	-	-
Administrative	1,864,722	1,914,059	(49,337)
Pupil Health	255,325	158,244	97,081
Business	170,210	198,052	(27,842)
Printing/Copying	0	-	0
Building Services	1,875,948	1,867,634	8,314
Technology	350,540	474,245	(123,705)

Noninstructional Services

Student Activities	340,117	172,023	168,094
Food Service	502,974	542,169	(39,195)

Total Expenditures

14,534,149	14,339,467	194,682
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Revenues Over (Under) Expenditures

1,268,878	532,104	(736,774)
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Ending Fund Balance

Summary by Major Class

Salaries	6,398,210	6,493,639	(95,429)	44.02%
Benefits	3,551,296	2,822,905	728,391	24.43%
Professional Services	1,257,855	2,224,948	(967,093)	8.65%
Building Services	1,195,019	1,175,170	19,849	8.22%
Other Purchased Services	1,102,739	998,218	104,521	7.59%
Supplies and Books	500,585	590,634	(90,049)	3.44%
Equipment	528,445	33,953	494,492	3.64%
Other				
	14,534,149	14,339,467	194,682	100%

1	Fund Balance Appropriated by the BOT				1
2					2
3	Revenues				3
4					4
5	School District Subsidy				5
6	Regular Education	6,213,648	6,048,273	(165,375)	6
7	Special Education	3,918,495	3,813,187	(105,308)	7
8	Non-Resident		18,463	18,463	8
9		10,132,143	9,879,923	(252,220)	9
10	Other Local				10
11	Bank Interest	15,000	20,711	5,711	11
12	Erate			-	12
13	Extended Day Fees/Summer School			-	13
14	IDEA	165,345	136,923	(28,422)	14
15	Food service	609,838	767,794	157,956	15
16	Miscellaneous/Fundraising	16,000	9,647	(6,353)	16
17	Student Fees	5,000	2,097	(2,903)	17
18		811,183	937,172	125,989	18
19	Commonwealth				19
20	Health Services	11,330		(11,330)	20
21	Ready to Learn Grant	64,712	64,712	-	21
22	Rental & Sinking Fund Payments			-	22
23		76,042	64,712	(11,330)	23
24	Federal				24
25	Federal Entitlements	973,346	918,587	(54,759)	25
26	ESSER II	1,674,251	1,580,281	(93,970)	26
27	ESSER III	2,085,754	1,456,771	(628,983)	27
28	ESSER 7% Set Aside	50,308	34,125	(16,183)	28
29		4,783,659	3,989,764	(793,895)	29
30					30
31	Total Revenues	15,803,027	14,871,571	(931,456)	31
32					32
33	Expenditures				33
34	Instruction				34
35	Regular Education (1101)				35
36	Salaries	3,702,883	3,639,121	63,762	36
37	Employee Benefits	2,242,288	1,868,072	374,216	37
38	Contracted Services	64,000	181,578	(117,578)	38
39	Travel & Conferences	1,000		1,000	39
40	Supplies	60,000	27,769	32,231	40
41	Books	0	24,162	(24,162)	41
42	Software	124,736	124,435	301	42
43	Furniture & Equipment	0		-	43
44	Technology	22,000		22,000	44
45		6,216,907	5,865,137	351,770	45
46	Special Programs (1221-1291)				46
47	Salaries	1,031,541	1,035,009	(3,468)	47
48	Employee Benefits	583,766	412,167	171,599	48
49	APS	550,000	293,346	256,654	49
50	Professional Services	153,210	543,671	(390,461)	50
51	Other Purchased Services			-	51
52	Supplies and Books	30,000	1,376	28,624	52
53		2,348,517	2,285,569	62,948	53
59	Total Instruction	8,565,424	8,150,706	414,718	59
60					60

61	Support Services				61
62	Counseling (2122)				62
63	Salaries	142,750	207,864	(65,114)	63
64	Employee Benefits	63,347	83,417	(20,070)	64
65		<u>206,097</u>	<u>291,281</u>	<u>(85,184)</u>	65
66	Social Worker (2160)				66
67	Salaries				67
68	Employee Benefits				68
69	Professional Services	236,792	205,774	31,018	69
70		<u>236,792</u>	<u>205,774</u>	<u>31,018</u>	70
71	Psychological Services (2142)				71
72	Salaries				72
73	Employee Benefits				73
74	Professional Services	31,000	118,434	(87,434)	74
75		<u>31,000</u>	<u>118,434</u>	<u>(87,434)</u>	75
96	Legal and Audit Services (2350)				96
97	Audit Services	35,000		35,000	97
98	Legal Services	100,000	246,846	(146,846)	98
99		<u>135,000</u>	<u>246,846</u>	<u>(111,846)</u>	99
104	Administrative (2380)				104
105	Salaries	988,024	984,221	3,803	105
106	Employee Benefits	402,253	221,240	181,013	106
107	Professional Services (HR)	209,801	440,862	(231,061)	107
108	Other Purchased Services			-	108
109	Insurance	54,244	57,058	(2,814)	109
110	Postage	2,000		2,000	110
111	Telephone		1,620	(1,620)	111
112	Advertising	45,000	9,352	35,648	112
113	Travel	7,700	16,480	(8,780)	113
114	Dues & Subscriptions	18,000	26,723	(8,723)	114
115	Other			-	115
116	Supplies	85,000	132,670	(47,670)	116
117	Meals	14,200	23,833	(9,633)	117
118	Furniture & Equipment			-	118
119	Technology	38,500		38,500	119
120		<u>1,864,722</u>	<u>1,914,059</u>	<u>(49,337)</u>	120

121	Pupil Health (2446)				121
122	Salaries	74,671	82,250	(7,579)	122
123	Employee Benefits	35,284	33,801	1,483	123
124	Professional Services	114,900	38,613	76,287	124
125	Supplies	30,470	3,580	26,890	125
126		<u>255,325</u>	<u>158,244</u>	<u>97,081</u>	126
127	Business (2511)				127
128	Business Services	170,210	185,208	(14,998)	128
129	Payroll Services		12,844	(12,844)	129
130	Other				130
131	Software Hosting and Amortization				131
132		<u>170,210</u>	<u>198,052</u>	<u>(27,842)</u>	132
138	Building Operations (2620)				138
139	Salaries	62,620	292,120	(229,500)	139
140	Employee Benefits	46,113	63,197	(17,084)	140
141	Professional Services		167,605	(167,605)	141
142	Property Services			-	142
143	Custodial	275,640	275,640	-	143
144	Rent	631,710	631,710	-	144
145	Utilities	146,508	143,865	2,643	145
146	Maintenance & Repairs	85,435	76,506	8,929	146
147	Landscaping/Snow Removal	32,960	17,428	15,532	147
148	Waste Removal	22,766	30,021	(7,255)	148
149	Insurance	49,251	88,017	(38,766)	149
150	Supplies	55,000	47,572	7,428	150
151	Capital Improvements	422,605		422,605	151
152	Furniture & Equipment	45,340	33,953	11,387	152
153		<u>1,875,948</u>	<u>1,867,634</u>	<u>8,314</u>	153
154	Central Information Technology (2840)				154
155	Salaries	144,022	163,230	(19,208)	155
156	Benefits	104,988	111,966	(6,978)	156
157	Professional Services	61,602	48,896	12,706	157
158	Internet Services		41,167	(41,167)	158
159	Supplies	15,000	50,684	(35,684)	159
160	Software	24,928	58,302	(33,374)	160
161		<u>350,540</u>	<u>474,245</u>	<u>(123,705)</u>	161
162					162
163	Total Support Services	<u>5,125,633</u>	<u>5,474,569</u>	<u>(348,935)</u>	163
164					164
165	Food Service				165
166	Salaries	56,960	23,594	33,366	166
167	Employee Benefits	9,219	3,273	5,946	167
168	Professional Services	424,795	515,278	(90,483)	168
169	Supplies	12,000	24	11,976	169
170		<u>502,974</u>	<u>542,169</u>	<u>(39,195)</u>	170
171					171

172	Non Instructional Activities				172
173	After School Programs/Extra Curricular				173
174	Salaries	194,739	66,230	128,509	174
175	Employee Benefits	64,038	25,772	38,266	175
176	Professional Services	81,340	47,461	33,879	176
177	Other Purchased Services		24,350	(24,350)	177
178	Supplies		8,210	(8,210)	178
179		<u>340,117</u>	<u>172,023</u>	<u>168,094</u>	179
180					180
181	Non Instructional Activities	<u>843,091</u>	<u>714,192</u>	<u>128,899</u>	181
182					182
183	Total Expenditures	<u>14,534,148</u>	<u>14,339,467</u>	<u>194,682</u>	183
184					184
185	Excess of Revenue over Expenditures	<u>1,268,879</u>	<u>532,104</u>	<u>(736,775)</u>	185
186					186
187	Contribution to Reserve				187
188					188
189	Excess of Revenue over Expenditures	<u><u>1,268,879</u></u>	<u><u>532,104</u></u>	<u><u>(736,775)</u></u>	189
190					190

Northwood Academy Charter School
Disbursements Listing
6/30/23

Check Numbr	Check Date	Vendor Name	Description	Check Amount
1513	06/06/2023	Linton's Managed Services	Food service management	36,012.46
1514	06/20/2023	Linton's Managed Services	Food service management	67,112.99
1919	06/01/2023	Leandros Pizzeria	Student events	714.50
1920	06/06/2023	Philly Pretzel Factory	Student events	400.00
1921	06/06/2023	Jason's Jumpers	Student events	591.20
1922	06/06/2023	Shoo Shim	Student Activities	1,100.00
10033	06/14/2023	Emily Watto.	Reimbursement	47.49
10034	06/14/2023	Judith Deshields.	Reimbursement	7.33
10035	06/14/2023	S & S Worldwide	Instructional supplies	396.49
10036	06/06/2023	ACS Consultants, Inc	SPED Services	7,848.50
10037	06/06/2023	Alyssia Sims	Student Activities	825.00
10038	06/06/2023	Amazon Business	Instructional supplies	954.31
10039	06/06/2023	Cenacle Leadership Group, LLC	Instructional subs	6,570.00
10040	06/06/2023	Frogtummy	Administrative software	360.00
10041	06/06/2023	Gemma Services	SPED Services	240.35
10042	06/06/2023	Kaleidoscope Education Solutions	SPED Services	18,982.50
10043	06/06/2023	Laura Smith.	Retirement	107.96
10044	06/06/2023	Matas Cleaning Services	Custodial Services	2,528.00
10045	06/06/2023	Repice & Taylor, Inc.	Business mnagement services	14,184.00
10046	06/06/2023	Total HR Solutions	HR Services	18,507.00
10047	06/06/2023	W.B Mason	Administrative supplies	940.02
10048	06/06/2023	Waste Management- South	Waste removal	2,203.98
10049	06/06/2023	Wells Fargo Financial Leasing	Copier lease	2,943.80
10050	06/06/2023	Alyssia Sims	Student Activities	825.00
10051	06/21/2023	Ashley Carlson.	Student activity supplies	21.20
10052	06/21/2023	Asset Panda, LLC	Administrative software	3,610.56

10053	06/21/2023	Cardinal Point Security Group, Inc	Security Services	9,750.00
10054	06/21/2023	Delaware Valley Friends School	Approved Private School	14,000.00
10055	06/21/2023	Education Law Partnes, P.C.	Legal services	4,500.00
10056	06/21/2023	Frogtummy	Administrative software	360.00
10057	06/21/2023	Frontline Technologies Group, LLC	Administrative software	6,642.47
10058	06/21/2023	Ida Brophy	Nursing services	500.00
10059	06/21/2023	Intelafunds	E-rate services	2,498.00
10060	06/21/2023	J.C. Ehrlich., Inc.	Extermination services	484.27
10061	06/21/2023	Kaleidoscope Education Solutions	Voided check	0.00
10062	06/21/2023	Matas Cleaning Services	Custodial Services	24,425.00
10063	06/21/2023	Nyman Associates, Inc	SPED Services	33,777.75
10064	06/21/2023	Office Basics, Inc	Administrative supplies	228.48
10065	06/21/2023	Patricia Chirinos		300.00
10066	06/21/2023	PenServ Plan Services, Inc.	Retirement fees	1,550.11
10067	06/21/2023	Susanin Widman & Brennan, PC	Legal services	12,889.50
10068	06/21/2023	United Rentals-DBA Reliable Onsite Servic	Administrative supplies	299.00
10069	06/21/2023	Verizon-2545	Technological service	552.00
10070	06/21/2023	W.B Mason	Administrative supplies	179.80
10071	06/20/2023	The Advocacy Alliance	Settlement payout	12,000.00
10072	06/21/2023	Koller Law LLC	Legal services	33,600.00
10073	06/20/2023	ACS Consultants, Inc	SPED Services	17,181.47
10074	06/20/2023	Amazon Business	Administrative supplies	182.34
10075	06/20/2023	American Express	Credit Card Charges	2,261.99
10076	06/20/2023	Anastasia Riley.	Reimbursement	113.63
10077	06/20/2023	Antheil Maslow & MacMinn,LLP	Legal services	5,472.00
10078	06/20/2023	Cardinal Point Security Group, Inc	Security Services	5,340.00
10079	06/20/2023	Cenacle Leadership Group, LLC	Instructional subs	5,115.00
10080	06/20/2023	CORA Services	Psychological services	5,120.00
10081	06/20/2023	Excel Elevator & Escalator	Repairs and maintenance	299.25

10082 06/20/2023	Govan Technology	Tech remote support	3,700.00
10083 06/20/2023	Home Depot Credit Services	Maintenance supplies	487.13
10084 06/20/2023	HopDial, LLC	Phone system	1,638.45
10085 06/20/2023	Kaleidoscope Education Solutions	SPED Services	36,507.00
10086 06/20/2023	Liminex, Inc	Instructional software	10,851.86
10087 06/20/2023	McKenna Synder LLC	Legal services	8,936.50
10088 06/20/2023	PHMC Intergrated	SPED Services	5,090.58
10089 06/20/2023	SchoolLife,a division of Image Stuff	Instructional supplies	120.25
10090 06/20/2023	The Advocacy Alliance	Dues and Fees	9.86
10091 06/20/2023	Therapy Source, Inc.	SPED Services	6,015.00
10092 06/20/2023	Verizon Wireless	Technological service	1,640.43
10093 06/29/2023	ACS Consultants, Inc	SPED Services	6,828.50
10094 06/29/2023	Ashley Carlson.	Student Activities	850.00
10095 06/29/2023	Comcast Cable-7180	Voided check	0.00
10096 06/29/2023	Repice & Taylor, Inc.	Business mnagement services	15,000.00
10097 06/29/2023	Smartsheet, Inc	Administrative software	969.93
10098 06/29/2023	John Coleman.	Voided check	0.00
10100 06/30/2023	Total HR Solutions	Candidate search installments	53,600.00
20977 06/09/2023	Barbara Guillory	Manual paycheck	2,667.69
20978 06/09/2023	Jamysha Rogers	Manual paycheck	1,178.93
20979 06/09/2023	Jamysha Rogers	Manual paycheck	1,037.57
20980 06/09/2023	AXA Equitable	Retirement	365.00
20981 06/09/2023	Lincoln Investment Planning	Retirement	625.00
20982 06/23/2023	Jamysha Rogers	Manual paycheck	1,037.58
20983 06/23/2023	Cindy Carey	Settlement payout	37,811.18
20984 06/23/2023	Michael McLeish	Manual paycheck	1,967.13
20985 06/23/2023	AXA Equitable	Retirement	365.00
20986 06/23/2023	Lincoln Investment Planning	Retirement	625.00
ACH 06/01/2023	Keystone Health Plan East	Medical Insurance	107,180.90

ACH 06/05/2023	Univest Bank	Loan repayment	44,015.92
ACH 06/05/2023	Univest Bank	Loan repayment	8,626.55
Ach 06/09/2023	Water Revenue Bureau-04636-001	Utilities	66.70
ACH 06/09/2023	MG Trust	PenServ retirement	19,747.84
ACH 06/09/2023	PSERS	PSERS employee	11,134.19
ACH 06/12/2023	Univest Bank	Bank Fees	25.00
ACH 06/14/2023	PGW Nw Academy 2 (8202)	Utilities	621.11
ach 06/16/2023	Water Revenue Bureau - 04621-003	Utilities	1,307.34
ACH 06/21/2023	Water Revenue Bureau-04601-001	Utilities	41.63
ACH 06/23/2023	MG Trust	PenServ retirement	16,515.76
ACH 06/23/2023	PSERS (EMPLOYER)	PSERS employer	199,212.11
ACH 06/06/2023	Bancorp	FSA	50.00
ACH 06/07/2023	Bancorp	FSA	50.00
ACH 06/08/2023	Bancorp	FSA	77.00
ACH 06/15/2023	Bancorp	FSA	166.00
ACH 06/20/2023	Bancorp	FSA	72.15
ACH 06/22/2023	Bancorp	FSA	30.00
ACH 06/26/2023	Bancorp	FSA	50.00
ACH 06/27/2023	Bancorp	FSA	115.00
ACH 06/30/2023	Bancorp	FSA	30.00
Total Disbursements			996,717.47

Northwood Academy Charter School
Disbursements Listing
7/31/23

Check Number	Check Date	Vendor Name	Description	Check Amount
10101	07/10/2023	Delta-T Group Inc.	SPED Services	337.50
10102	07/10/2023	Frontline Technologies Group, LLC	Administrative Software	3,927.43
10103	07/10/2023	The Home Depot Pro	Maintenance supplies	7,215.30
10104	07/10/2023	Ida Brophy	Nuring services	900.00
10105	07/10/2023	ESGI	Instructional software	3,744.00
10106	07/10/2023	Nyman Associates, Inc	SPED Services	11,956.00
10107	07/10/2023	Roxanne Tinari	Consulting	1,520.00
10108	07/10/2023	Total HR Solutions	Human Resources	18,507.00
10109	07/10/2023	TCI	Instructional supplies	2,013.90
10110	07/10/2023	Diana Abbelard	Reimbursement	67.16
10111	07/10/2023	Standard Supply Center	Printing supplies	1,563.65
10112	07/13/2023	Keystone Health Plan East	Medical Insurance	107,180.90
10113	07/13/2023	W.B Mason	Administrative Supplies	259.52
10114	07/13/2023	HopDial, LLC	Intercom pager	41,543.98
10115	07/13/2023	Amazon Business	Administrative Supplies	511.94
10116	07/13/2023	Vision Benefits American	Medical Insurance	568.84
10117	07/13/2023	The Hartford	Special risk accident insurance	3,207.60
10118	07/13/2023	Matas Cleaning Services	Custodial Services	24,425.00
10119	07/13/2023	Quadient Finance USA, Inc	Telecommunications	128.82
10120	07/13/2023	Excel Elevator & Escalator	Elevator maintenance	511.03
10121	07/13/2023	Cybersoft Technologies, Inc	Administrative Software	1,685.00
10122	07/13/2023	Oliver Sprinkler Company	Building maintenance	795.00
10123	07/13/2023	American Express	Credit Card Charges	1,407.74
10124	07/13/2023	City of Philadelphia Code Violation Enfor	Building maintenance	175.00
10125	07/13/2023	Wells Fargo Financial Leasing	Copier Lease	2,943.80
10126	07/13/2023	Omega Security Systems, Inc.	Building maintenance	290.85
10127	07/13/2023	Ida Brophy	Nuring services	325.00
10128	07/13/2023	Sherwin-Williams	Maintenance supplies	1,475.70
10129	07/13/2023	National School Forms	Administrative Supplies	387.83

10130 07/18/2023 Kaleidoscope Education Solutions	SPED Services	20,115.66
10131 07/18/2023 John Coleman.	Tuition Reimbursement	2,000.00
10132 07/25/2023 Keystone Health Plan East	Medical Insurance	93,010.04
10133 07/25/2023 W.B Mason	Administrative Supplies	731.27
10134 07/25/2023 Linton's Managed Services	Food Services	15,861.26
10135 07/25/2023 Gemma Services	SPED Services	413.25
10136 07/25/2023 Hardenbergh Insurance Group	Liability Insurance	115,628.00
10137 07/25/2023 Omega Security Systems, Inc.		25,430.00
10138 07/25/2023 Cardinal Point Security Group, Inc	Security services	1,170.00
10139 07/25/2023 HopDial, LLC	Intercom pager	1,638.45
10140 07/25/2023 Cricket Ventures	Building equipment	10,990.00
10141 07/25/2023 City of Philadelphia Code Violation Enfor	Building maintenance	75.00
10142 07/25/2023 Kaleidoscope Education Solutions	SPED Services	516.50
10143 07/25/2023 DeansList	Administrative Software	6,200.00
10144 07/25/2023 Verizon Wireless	Telecommunications	517.25
10145 07/25/2023 Standard Digital Imaging, Inc	Equipment lease	3,224.87
10146 07/25/2023 Fenningham, Dempster & Coval.LLP	Legal services	1,475.85
10147 07/25/2023 Chester County Intermediate	SPED Services	3,000.00
10148 07/25/2023 PHMC Intergrated	SPED Services	10,600.91
10149 07/25/2023 City of Philadelphia Parking	Building maintenance	101.00
10150 07/31/2023 Waste Management	Waste removal	1,937.75
10151 07/31/2023 W.B Mason	Instructional supplies	2,573.67
10152 07/31/2023 Vision Benefits American	Medical Insurance	618.67
10153 07/31/2023 ODP Business Solutions, LLC	Instructional supplies	1,302.86
10154 07/31/2023 MetLife	Life/disability insurance	15,697.57
10155 07/31/2023 Excel Elevator & Escalator	Building maintenance	511.03
10156 07/31/2023 Antheil Maslow & MacMinn,LLP	Legal services	1,615.00
10157 07/31/2023 Amazon Business	Instructional supplies	3,480.74
10158 07/31/2023 Omega Security Systems, Inc.	Building maintenance	582.50
10159 07/31/2023 Total HR Solutions	Human Resources	13,750.00
10160 07/31/2023 Patricia Chirinos	Reimbursement	57.80

10161 07/31/2023	Metropolitan Philadelphia Athletic Association	Athletic Fees	7,000.00
10162 07/31/2023	PHMC Intergrated	SPED Services	461.00
10163 07/31/2023	Govan Technology	Tech support	3,700.00
10164 07/31/2023	WRNB-FM	Advertising	1,300.00
10165 07/31/2023	WPPZ-FM	Advertising	800.00
10166 07/31/2023	Kaleidoscope Education Solutions	SPED Services	5,744.00
10167 07/31/2023	City of Philadelphia Code Violation Enfor	Building maintenance	150.00
10168 07/31/2023	Verizon-2545	Telecommunications	545.92
10169 07/31/2023	United Rentals-DBA Reliable Onsite Servic	Administrative Supplies	299.00
10170 07/31/2023	Focus Holdings	Administrative Software	8,768.00
10171 07/31/2023	Home Depot Credit Services	Maintenance supplies	764.83
10172 07/31/2023	PA Dept. of Labor & Industry - E	Building maintenance	489.70
ACH 07/03/2023	PECO - Pkg Lot	Utilities	37.65
ACH 07/03/2023	Peco-53000	Utilities	34.53
ACH 07/03/2023	PECO - Castor Ave-56110	Utilities	4,874.17
ACH 07/08/2023	Water Revenue Bureau-04636-001	Utilities	66.70
ACH 07/10/2023	Water Revenue Bureau-01000-002	Utilities	161.48
		Disbursement Totals	629,599.37