

**Wordsworth Academy et al
List of Assumed Contracts/Agreements**

Contractor/Agreement	Type	Sub-Type	Primary Programs	Estimated Cure Amount as of November 1, 2017
Arrimour Group	Vendor	Landscape	FW	\$7,312.07
Dunn Corporate Resources	Vendor	Unemployment tax consultant	HR / agency	\$1,875.00
Interstate Fleet	Vendor	commercial MV lease	FR	\$0
General Healthcare Resources (GHR)	Vendor	Staffing Agency	Acute Services	\$21,096.75
Therapy Source	Vendor	Staffing Agency	agency	\$0
ADP	Vendor	payroll	Agency	\$10,211.02
US Medical	Vendor	Staffing Agency	Acute Services/BHRS/FW	\$9,988.74
Netsmart	Vendor	training LMS	Agency	\$0
Earthscapes	Vendor	snow removal	FW	\$0
MST Services	Vendor	license fee renewal	MST	\$0
Iron Mountain	Vendor	Record retention and shredding	Agency	\$2,405.80
Credible	Vendor	EMR Provider	Agency	\$11,586.80
Med Flex	Vendor	Medical waste	FW- school	\$377.50
Serenity ERP	Vendor			\$0
Staffing Plus	Vendor	Staffing Agency	Acute Services/BHRS	\$33,488.10
TAS Message	Vendor	answering service		\$0
American Alarm Technology	Vendor	swipe cards	IT	\$0
Enhanced Connections LLC	Vendor			\$0
Squeaky Clean	Vendor	Janitorial	Agency	\$503.77
Patient Calls	Vendor	oncall phone service	FFS and CUA	\$0
Barricuda	Vendor	Computer security	IT	\$0
Verizon	Vendor	Cell phones	Agency	\$0
Abington Speech	Vendor	Staffing Agency		\$0
Axion	Vendor	Staffing Agency		\$6,967.80
FMA	Vendor	Staffing Agency	Acute Services	\$28,092.00
Binary Research	Vendor	Web design	CUA	\$2,440.75
PowerSchool	Vendor	electronic school records	APS	\$6,513.75
4041 Corporation	Landlord	Property Lease	Lancaster Lease	\$2,100
Career Builder	Vendor	Staffing Agency	Agency	\$10,900
Wells Fargo	Vendor	copier leases		\$0
Unit Four Falls Center LP	Landlord	Property Lease	3300 Henry Ave. 1 st & 6 th Fls.	\$12,618.57

Unit Four Falls Center LP	Landlord	Property Lease	3300 Henry Ave. 2 nd Floor	\$516.69
Unit Four Falls Center LP	Landlord	Property Lease	3300 Henry Ave. Storage Area	\$0