



## Penn Hills Charter School Financial Report March 2017

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### Balance Sheet Notes

As of Mar 31<sup>st</sup>, there was \$1,317,818 in cash and a current ratio of 5.0, meaning current assets are sufficient to meet current liabilities (benchmark=2). The June 30<sup>th</sup> balance sheet figures are audited.

### Income Statement Notes

At Mar 31<sup>st</sup>, with 25% of the fiscal year remaining, there were 23% of budgeted revenues still to be billed. Federal revenue receipts are behind but all funds are expected by year end. Leasehold improvements, relocation expenses, and certain major purchases were reclassified to align more closely with the budget. Still overall expenses are within budget with 23% remaining to spend, resulting in a net income of \$66,157. (This figure does not include \$662,546 in capitalized expenses to date related to construction. See page 5).

### Annual Projection

This month’s financials include an annual projection, which shows a net income of \$183,914 versus the budgeted net income of \$70,847 (not including construction expenses). It is important to note that projections are not in any way predictive. They are simply an extrapolation of current year activity.

Penn Hills Charter School	Mar 2017	Status
ADM	344.331	
Days Cash on Hand	91	
Current Year District Receivables	\$210,108	
Total Prior Year District Receivables	\$122,884	
Net Income (at 3/31/17)	\$66,157	

#### HEADQUARTERS

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GLENSIDE, PA 19038



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#### WESTERN REGIONAL OFFICE

600 GRANT STREET  
PITTSBURGH PA 15219

**Penn Hills Charter School of Entrepreneurship  
Summary Balance Sheet  
as of Mar 31, 2017**

	<b>30-Jun-16</b>	<b>31-Mar-17</b>
Current Assets	2,640,847	1,727,059
Fixed Assets (Net)	105,262	751,110
GASB 68 Assets	1,284,237	1,284,237
<b>Total Assets</b>	<b>4,030,346</b>	<b>3,762,406</b>
Current Liabilities	460,329	346,562
Other Liabilities	220,000	-
GASB 68 Liabilities	5,274,000	5,274,000
Equity	2,285,780	2,351,607
GASB 68 Equity	(4,209,763)	(4,209,763)
<b>Total Liabilities &amp; Equity</b>	<b>4,030,346</b>	<b>3,762,406</b>

**Penn Hills Charter School of Entrepreneurship  
Comparative Balance Sheets  
at June 30, 2016 and Mar 31, 2017**

	[B] Jun 30, 2016 (Audited)	[C] Mar 31, 2017	[D] = [C] - [B] Increase (Decrease)
<b><u>ASSETS</u></b>			
<b>Current Assets</b>			
Cash	2,352,141	1,317,818	(1,034,323)
Local Tuition Receivable (2016-17)	-	210,108	210,108
Local Tuition Receivable (Prior Years)	77,854	122,884	45,029
Federal Receivables	82,467	(217)	(82,683)
Other Receivables	57,538	-	(57,538)
Prepaid Insurance & Expenses	70,846	76,466	5,620
<b>Total Current Assets</b>	<b>2,640,847</b>	<b>1,727,059</b>	<b>(913,789)</b>
<b>Fixed Assets</b>			
Fixed Assets - Net of Depreciation	105,262	751,110	645,848
<b>Other Assets</b>			
Deferred Outflows of Resources (GASB 68)	1,284,237	1,284,237	-
<b>TOTAL ASSETS</b>	<b>4,030,346</b>	<b>3,762,406</b>	<b>(267,940)</b>
<b><u>LIABILITIES &amp; EQUITY</u></b>			
<b>LIABILITIES</b>			
<b>Current Liabilities</b>			
Accounts Payable	130,182	44,067	(86,115)
Credit Card		350	350
Accrued Summer Payroll	227,193	156,134	(71,059)
PSERS Liability (Employee)	9,301	11,081	1,781
PSERS Liability (Employer)	93,654	134,930	41,276
<b>Total Current Liabilities</b>	<b>460,329</b>	<b>346,562</b>	<b>(113,767)</b>
<b>Other Liabilities</b>			
Long Term Debt	220,000	-	(220,000)
Deferred Inflows of Resources (GASB 68)	33,000	33,000	-
Pension Liability (GASB 68)	5,241,000	5,241,000	-
<b>Total Other Liabilities</b>	<b>5,494,000</b>	<b>5,274,000</b>	<b>(220,000)</b>
<b>EQUITY</b>			
Unrestricted Net Assets	539,707	634,340	94,633
Committed Net Assets	900,000	900,000	-
Invested in Capital Assets	105,262	751,110	645,848
Net Pension Liability (GASB 68)	(4,209,763)	(4,209,763)	-
Net Income	740,810	66,157	(674,654)
<b>Total Equity</b>	<b>(1,923,983)</b>	<b>(1,858,156)</b>	<b>65,827</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>4,030,346</b>	<b>3,762,406</b>	<b>(267,940)</b>
<hr style="border-top: 1px dashed black;"/>			
<b>Balance Sheet Metrics</b>			
Current Ratio	5.7	5.0	
Days Operating Cash on Hand	211	91	

**Penn Hills Charter School of Entrepreneurship  
Summary Income Statement  
for the 9 Months Ending Mar 2017**

	Jul '16 - Jun '17 Budget	Jul '16 - Jun '17 Projection	Jul '16 - Mar '17 Actual
Contributions	-	(978)	(978)
School District Subsidy	5,068,000	5,212,403	3,909,302
State Revenue	-	36,693	33,393
Federal Revenue	116,330	216,210	74,016
NSLP Reimbursements	190,000	208,880	137,880
Miscellaneous	-	9,080	9,080
<b>TOTAL REVENUES</b>	<b>\$ 5,374,330</b>	<b>\$ 5,682,286</b>	<b>\$ 4,162,692</b>
Total Personnel Expenses	3,239,979	3,084,559	2,216,816
Total Purchased Prof Services	368,850	568,847	362,314
Total Purchased Property Services	859,147	739,621	558,263
Total Other Purchased Services	420,500	418,818	323,573
Total Supplies	204,007	184,777	164,875
Total Furniture & Equipment	170,000	338,834	442,109
Total Other Expenses	41,000	162,915	28,586
<b>TOTAL EXPENSES</b>	<b>\$ 5,303,483</b>	<b>\$ 5,498,372</b>	<b>\$ 4,096,536</b>
<b>NET INCOME / (LOSS)</b>	<b>\$ 70,847</b>	<b>\$ 183,914</b>	<b>\$ 66,157</b>
<b>Fund Balance @ 6/30/2016</b>	<b>\$ 2,229,647</b>	<b>\$ 2,229,647</b>	
<b>Budgeted/Projected Net Income</b>	<b>\$ 70,847</b>	<b>\$ 183,914</b>	
<b>Construction/Move Expenses</b>	<b>\$ (600,000)</b>	<b>\$ (662,546)</b>	
<b>Fund Balance @6/30/2017</b>	<b>\$ 1,700,494</b>	<b>\$ 1,751,015</b>	

\*\*It is important to note that the projections are not in any way predictive. They are simply an extrapolation of current year activity.

**Penn Hills Charter School of Entrepreneurship  
Income Statement / Budget vs. Actual**

<b>Compare To: 25%</b>
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	2016-2017 Budget	Jul '16 - Mar '17 Actual	Balance Remaining	Percentage Remaining
<b>REVENUES</b>				
1 Contributions	-	(978)	978	N/A
2 School District Subsidy	5,068,000	3,909,302	1,158,698	23%
3 State Revenue (Health Reimb, Lease, RTL)	-	33,393	(33,393)	N/A
4 Federal Revenue (IDEA, Title I, Title II)	116,330	74,016	42,314	36%
5 NSLP Reimbursements	190,000	137,880	52,120	27%
6 Miscellaneous	-	9,080	(9,080)	N/A
<b>TOTAL REVENUES</b>	<b>5,374,330</b>	<b>4,162,692</b>	<b>1,211,638</b>	<b>23%</b>
<b>PERSONNEL EXPENSES</b>				
7 Salary	2,164,778	1,421,651	743,127	34%
8 Medical\Dental\Life Insurance	262,400	229,056	33,344	13%
9 Federal & UC Tax	181,660	146,378	35,282	19%
10 PSERS & 403(b)	606,141	415,806	190,335	31%
11 Other Benefits	25,000	3,925	21,075	84%
<b>Total Personnel Expenses</b>	<b>3,239,979</b>	<b>2,216,816</b>	<b>1,023,163</b>	<b>32%</b>
<b>PURCHASED PROFESSIONAL SERVICES</b>				
12 Prof & Technical Services - Instructional	114,050	59,496	54,554	48%
13 Prof & Technical Services - Student Support	15,000	34,237	(19,237)	-128%
14 Prof & Technical Services - Admin	10,000	26,919	(16,919)	-169%
15 Technology Services	79,800	92,392	(12,592)	-16%
16 Professional Development	25,000	26,431	(1,431)	-6%
17 Legal Fees	40,000	52,402	(12,402)	-31%
18 Audit	10,000	14,187	(4,187)	-42%
19 Management/Business Services	75,000	56,250	18,750	25%
<b>Total Purchased Professional Services</b>	<b>368,850</b>	<b>362,314</b>	<b>6,536</b>	<b>2%</b>
<b>PURCHASED PROPERTY SERVICES</b>				
20 Custodial Service	5,000	200	4,800	96%
21 Waste Removal	7,000	8,537	(1,537)	-22%
22 Landscaping/Snow Removal	24,000	-	24,000	100%
23 Security & Fire	13,000	5,505	7,495	58%
24 Utilities	74,000	45,866	28,134	38%
25 Repairs & Maintenance	50,000	18,499	31,502	63%
26 Building Rent	509,147	380,521	128,626	25%
27 Field Trip Expenses	-	-	-	N/A
28 Exterminators	2,000	1,015	985	49%
29 Other / Shared Services	175,000	98,120	76,880	44%
<b>Total Purchased Property Services</b>	<b>859,147</b>	<b>558,263</b>	<b>300,884</b>	<b>35%</b>
<b>OTHER PURCHASED SERVICES</b>				
30 Food Services	190,000	111,504	78,496	41%
31 Telephone/Internet	20,000	5,827	14,173	71%
32 Transportation	45,000	49,575	(4,575)	-10%
33 Postage	7,000	3,344	3,656	52%

**Penn Hills Charter School of Entrepreneurship  
Income Statement / Budget vs. Actual**

<b>Compare To: 25%</b>
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	2016-2017 Budget	Jul '16 - Mar '17 Actual	Balance Remaining	Percentage Remaining
34 Advertising / Marketing	46,000	42,876	3,124	7%
35 Copying / Printing	35,000	31,235	3,765	11%
36 Admin Travel	5,000	3,294	1,706	34%
37 Payroll Services	5,500	3,717	1,783	32%
38 Software & Licensing	45,000	35,943	9,057	20%
39 Student Activities (Non-Instructional)	-	1,626	(1,626)	N/A
40 General Liability / Property Insurance	22,000	34,632	(12,632)	-57%
<b>Total Other Purchased Services</b>	<b>420,500</b>	<b>323,573</b>	<b>96,927</b>	<b>23%</b>
<b>SUPPLIES</b>				
41 Instructional Supplies	90,507	43,882	46,625	52%
42 Student Support Supplies	5,500	5,023	477	9%
43 Textbooks & Periodicals	55,000	41,846	13,154	24%
44 Admin Supplies	30,000	66,278	(36,278)	-121%
45 Custodial Supplies	20,000	7,155	12,845	64%
46 Cafeteria Supplies	3,000	691	2,309	77%
<b>Total Supplies</b>	<b>204,007</b>	<b>164,875</b>	<b>39,132</b>	<b>19%</b>
<b>FURNITURE &amp; EQUIPMENT</b>				
47 Non-Capitalized Equipment	10,000	7,770	2,230	22%
48 Capitalized Equipment	160,000	305,144	(145,144)	-91%
49 Leasehold Improvements	-	129,194	(129,194)	N/A
49 Depreciation Expenses	-	-	-	N/A
<b>Total Equipment</b>	<b>170,000</b>	<b>442,109</b>	<b>(272,109)</b>	<b>-160%</b>
<b>OTHER EXPENSES</b>				
50 Misc. Expenses	29,000	18,201	10,799	37%
51 Dues & Memberships	11,000	6,861	4,139	38%
52 Bank Fees	-	1,534	(1,534)	N/A
53 Interest Expense	1,000	1,990	(990)	-99%
<b>Total Other Expenses</b>	<b>41,000</b>	<b>28,586</b>	<b>12,414</b>	<b>30%</b>
<b>TOTAL EXPENSES</b>	<b>5,303,483</b>	<b>4,096,536</b>	<b>1,206,947</b>	<b>23%</b>
<b>NET OPERATING INCOME / LOSS</b>	<b>70,847</b>	<b>66,157</b>		
54 Construction Expenses	600,000	662,546	(62,546)	-10%
<b>NET ACTIVITY INCOME / LOSS</b>	<b>(529,153)</b>	<b>(596,389)</b>		

**Penn Hills Charter School of Entrepreneurship  
Tuition Receivable Summary Report  
School Year 2016-2017 as of 3/31/17**

<b>District</b>	<b>Due to PHCSE</b>	<b>Payment from District</b>	<b>UniPay (State Payment)</b>	<b>Refunds (Paid to Districts)</b>	<b>Net Due to PHCSE</b>
Canon-Mcmillan SD	13,299	13,673	0	0	-374
East Allegheny SD	90,558	69,189	0	0	21,369
Gateway SD	48,289	55,234	0	0	-6,945
New Kensington-Arnold SD	7,674	0	14,461	0	-6,787
Penn Hills SD	2,690,259	1,281,206	1,153,359	0	255,694
Pittsburgh SD	455,346	463,075	0	0	-7,729
Plum Borough SD	42,385	35,346	0	0	7,039
Riverview SD	30,120	28,709	0	0	1,410
Shaler SD	3,878	0	0	0	3,878
Steel Valley SD	20,819	18,489	0	0	2,330
Wilkinsburg Borough SD	331,765	284,820	0	0	46,945
Woodland Hills SD	174,911	110,371	171,262	0	-106,722
<b>Totals:</b>	<b>3,909,302</b>	<b>2,360,113</b>	<b>1,339,082</b>	<b>0</b>	<b>210,108</b>

**Penn Hills Charter School of Entrepreneurship  
Accounts Payable Aging Report  
School Year 2016-2017 as of 3/31/2017**

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>&gt; 90</u>	<u>TOTAL</u>
1099-Anthoney Preston	0.00	744.00	0.00	0.00	0.00	744.00
1099-Sharon Zaborowski	540.00	0.00	0.00	0.00	0.00	540.00
AFLAC	0.00	1,350.66	0.00	0.00	0.00	1,350.66
Allegheny Intermediate Unit	0.00	610.94	0.00	0.00	0.00	610.94
Aqua Filter Fresh, Inc.	0.00	135.85	0.00	0.00	0.00	135.85
BME Transit	0.00	5,520.00	0.00	0.00	0.00	5,520.00
Cheswick Floral, Inc	0.00	50.00	0.00	0.00	0.00	50.00
Cintas Corporation #006	0.00	83.39	0.00	0.00	0.00	83.39
Communities in Schools	0.00	0.00	0.00	0.00	2,437.50	2,437.50
Decker Equipment	91.67	35.44	0.00	0.00	0.00	127.11
Demco, Inc.	0.00	0.00	0.00	0.00	-58.23	-58.23
EMPLOYEE Jessica Zuk	374.43	0.00	0.00	0.00	0.00	374.43
EMPLOYEE Tamara Allen	294.39	0.00	0.00	0.00	0.00	294.39
EMPLOYEE William Tracey	112.32	0.00	0.00	0.00	0.00	112.32
Jones School Supply Co. Inc.	333.90	0.00	0.00	0.00	0.00	333.90
Junior Achievement	0.00	1,000.00	0.00	0.00	0.00	1,000.00
Kurtz Bros.	309.45	0.00	0.00	0.00	0.00	309.45
Kuumba, Inc.	0.00	220.00	0.00	0.00	0.00	220.00
Latsha, Davis & McKenna, P.C.	1,457.50	0.00	0.00	0.00	0.00	1,457.50
McGraw-Hill School Education Holdings	0.00	0.00	0.00	0.00	-713.00	-713.00
MetLife - Group Benefits	4,049.78	0.00	0.00	0.00	0.00	4,049.78
Mozo Marketing	0.00	-1,500.00	0.00	0.00	0.00	-1,500.00
OFFICETEAM	0.00	1,931.92	4.92	0.00	0.00	1,936.84
Orkin Commercial Services	0.00	126.88	0.00	0.00	0.00	126.88
Penn Hills School District	0.00	14,000.00	0.00	0.00	0.00	14,000.00
Peoples Gas	2,666.02	0.00	0.00	0.00	0.00	2,666.02
PNC BankCard	0.00	0.00	1,336.04	0.00	0.00	1,336.04
Precision Human Resource Solutions	0.00	725.00	3,443.75	0.00	0.00	4,168.75
Scholastic Reading Club	0.00	153.00	0.00	0.00	0.00	153.00
Schools That Can	613.98	0.00	0.00	0.00	0.00	613.98
Shred-It	128.90	0.00	0.00	0.00	0.00	128.90
Skyward	0.00	0.00	0.00	0.00	-6,825.00	-6,825.00
St. Moritz Security Services, Inc.	0.00	805.33	0.00	0.00	0.00	805.33
Staples Advantage	3,651.95	0.00	0.00	0.00	0.00	3,651.95
STAT Staffing	0.00	367.92	0.00	0.00	0.00	367.92
SYLVIA MARKETING & PUBLIC RELATIONS	1,500.00	0.00	0.00	0.00	0.00	1,500.00
Tanya's Catering	0.00	1,096.75	0.00	0.00	0.00	1,096.75
TEQ Guys	0.00	0.00	0.00	0.00	29.86	29.86
University of Oregon	145.83	0.00	0.00	0.00	0.00	145.83
Verizon (Cell)	0.00	0.00	0.00	0.00	28.00	28.00
Verizon (Phone)	0.00	0.00	0.00	0.00	-100.21	-100.21
Zone 28 Complex	0.00	756.00	0.00	0.00	0.00	756.00
<b>TOTAL</b>	<b>16,270.12</b>	<b>28,213.08</b>	<b>4,784.71</b>	<b>0.00</b>	<b>-5,201.08</b>	<b>44,066.83</b>



**Penn Hills Charter School of Entrepreneurship**

**Disbursement Report**

**Mar 1, 2017 - Mar 31, 2017**

<b>Date</b>	<b>Name</b>	<b>Memo</b>	<b>Amount</b>
03/21/2017	Penn Hills School District	Rent	41,666.67
03/28/2017	UPMC	Medical Insurance	30,424.49
03/15/2017	Penn Hills Food Service	Food Services	15,680.25
03/08/2017	Penn Hills School District	Rent	14,120.00
03/08/2017	Penn Hills School District	Rent	14,000.00
03/28/2017	TEQ Guys	IT services	9,072.75
03/08/2017	Charter Choices	Business Services	6,250.00
03/28/2017	PNC BankCard	Credit Card Charges	4,649.32
03/08/2017	PNC BankCard	Payment to clear balance	4,390.57
03/15/2017	STARS	Professional Development	3,480.12
03/20/2017	US Bank Equipment Finance	Copiers	3,323.36
03/08/2017	Staples Advantage	Supplies	3,012.59
03/15/2017	Latsha, Davis & McKenna, P.C.	Legal Fees	2,941.01
03/15/2017	Sentry Mechanical	Maintenance / Kitchen Exhaust	2,837.00
03/07/2017	4Imprint	Printing / Marketing Materials	2,766.08
03/15/2017	Duquesne Light - Main Street	Electric	2,722.74
03/07/2017	The Leukemia & Lymphoma Society	Pennies for Patients Fundraiser	2,423.85
03/15/2017	KFS Inc, Education Division	Speech-Language Therapy	2,028.00
03/28/2017	KFS Inc, Education Division	Speech-Language Therapy	1,989.00
03/21/2017	KFS Inc, Education Division	Speech-Language Therapy	1,950.00
03/21/2017	1099-Kevin McGuire LLC	Professional Development	1,950.00
03/08/2017	Precision Human Resource Solutions	Temp staffing	1,812.50
03/28/2017	Precision Human Resource Solutions	Temp staffing	1,758.13
03/15/2017	BirdBrain Technologies, LLC	Teaching Supplies	1,748.81
03/08/2017	Precision Human Resource Solutions	Temp staffing	1,595.00
03/21/2017	Wilkinsburg-Penn Joint Water Authority	Water	1,581.42
03/28/2017	KFS Inc, Education Division	Speech-Language Therapy	1,560.00
03/14/2017	Fun Slides	Field Trip	1,523.04
03/08/2017	Principal Financial Group	Life Insurance	1,521.65
03/16/2017	SYLVIA MARKETING & PUBLIC RELATIONS	Marketing / Advertising	1,500.00
03/08/2017	Mozo Marketing	Marketing / Advertising	1,500.00
03/20/2017	Mozo Marketing	Marketing / Advertising	1,500.00
03/16/2017	PNC BankCard	Credit Card Charges	1,273.65
03/08/2017	AFLAC	STD Insurance	1,256.10
03/22/2017	Sam's Club	Donuts with Dads	1,239.94
03/16/2017	Printscape Imaging and Graphics	Printing	1,155.00
03/08/2017	EMPLOYEE Sarah Wisniewski	Tuition Reimbursement	1,000.00
03/21/2017	OFFICETEAM	Temp staffing	965.96
03/10/2017	Tradewinds	Hotel/Travel for Professional Development	964.10
03/08/2017	OFFICETEAM	Temp staffing	956.69
03/21/2017	St. Moritz Security Services, Inc.	Security Guard	944.18
03/01/2017	JoyLabz, LLC	Teaching Supplies	858.40
03/31/2017	LegalShield	Prepaid Legal Insurance	820.96
03/03/2017	LegalShield	Prepaid Legal Insurance	801.63
03/21/2017	OFFICETEAM	Temp staffing	784.84
03/15/2017	Staples Advantage	Supplies	737.49
03/01/2017	Tonas Graphics	Lamination supplies	730.00
03/08/2017	Bortek Equipment Leasing	Cleaning Equipment Rental	681.00
03/21/2017	OFFICETEAM	Temp staffing	676.18
03/08/2017	Allegheny Intermediate Unit	SLP Services	669.88
03/24/2017	Walmart	Supplies	665.41
03/28/2017	RoadRunner Recycling Inc	Recycling	638.67
03/21/2017	Walmart	Supplies	608.88
03/20/2017	Verizon (NEW Phone)	Land line	537.52
03/28/2017	Positive Promotions, Inc.	Office Supplies	435.09
03/08/2017	Josh and Gab Productions LLC	Assemblies (Anti-Bullying programming)	400.00
03/02/2017	VEX Robotics, Inc	Instructional Materials	386.78
03/28/2017	Precision Human Resource Solutions	Temp staffing	362.50
03/28/2017	Carnivores	Dinner meeting / Admin	350.00
03/28/2017	Vision Benefits of America	Vision Insurance	325.32
03/23/2017	Amazon	Zuk	309.95
03/08/2017	L. M. Colker Company, Inc	Custodial Supplies	309.63
03/17/2017	Kurtz Bros.	Teaching supplies	309.45
03/24/2017	Market District		305.15
03/20/2017	Verizon (FIOS)	Internet	304.99
03/15/2017	Intermediate Unit One	Workshops and Conferences	300.00
03/15/2017	Hershey Lodge	Travel for Prof Devel	286.38
03/08/2017	1099-Sharon Zaborowski	Data Consultant	275.00

**Penn Hills Charter School of Entrepreneurship**

**Disbursement Report**

**Mar 1, 2017 - Mar 31, 2017**

<b>Date</b>	<b>Name</b>	<b>Memo</b>	<b>Amount</b>
03/08/2017	Kuumba, Inc.	Student Activities (Drumming)	275.00
03/15/2017	Verizon (Cell)	Cell phones	254.93
03/21/2017	Positive Promotions, Inc.	Office Supplies	250.35
03/28/2017	Positive Promotions, Inc.	Office Supplies	250.35
03/21/2017	STAT Staffing	Temp staffing - nursing	224.84
03/28/2017	EMPLOYEE Lisa McGarry	Teaching supplies	222.75
03/15/2017	Cintas Corporation #006	Custodial	210.39
03/21/2017	Tonas Graphics	Lamination supplies	205.00
03/03/2017	Gopher	Teaching supplies	204.75
03/23/2017	Amazon	Spirk	196.28
03/21/2017	Staples Advantage	Supplies	190.03
03/15/2017	DRI Techsmith		180.83
03/21/2017	OFFICETEAM	Temp staffing	173.90
03/08/2017	STAT Staffing	Temp staffing - nursing	163.52
03/15/2017	Latsha, Davis & McKenna, P.C.	Legal Fees	157.50
03/28/2017	Kuumba, Inc.	Student Activities (Drumming)	150.00
03/28/2017	Home Depot Credit Services	Custodial Supplies	144.55
03/14/2017	Hershey Lodge	Travel for Prof Devel	143.19
03/20/2017	Walmart	Supplies	134.95
03/08/2017	Security Systems of America	Alarm System and Monitoring	130.75
03/08/2017	Orkin Commercial Services	Pest control	126.88
03/01/2017	L. M. Colker Company, Inc	Custodial Supplies	121.35
03/15/2017	Latsha, Davis & McKenna, P.C.	Legal Fees	108.00
03/31/2017	Sam's Club	Donuts with Dads	100.00
03/01/2017	Pirate		100.00
03/17/2017	Amazon		99.99
03/21/2017	Penn Hills YMCA	Monthly Membership Fees	95.00
03/08/2017	Cintas Corporation #006	Custodial	92.93
03/23/2017	PNC BankCard	Credit Card Charges	92.00
03/08/2017	Supershuttle	Travel for conference	92.00
03/24/2017	Farm to Table		91.00
03/28/2017	EMPLOYEE Teresa Augustin	Cell phone	87.26
03/28/2017	EMPLOYEE William Tracey	Workshops and Conferences	86.29
03/08/2017	Aqua Filter Fresh, Inc.	Water Coler	82.85
03/21/2017	Penn Hills YMCA	Monthly Membership Fees	75.00
03/02/2017	Party City	Supplies	74.87
03/20/2017	Amazon	Williams	74.26
03/08/2017	EMPLOYEE Mishelle Rayburg	Teaching supplies	66.24
03/31/2017	PNC Bank	Service Charge	65.41
03/15/2017	Shred-It	Shredding	64.45
03/21/2017	Penn Hills YMCA	Monthly Membership Fees	60.00
03/14/2017	Hershey Lodge	Travel for Prof Devel	59.22
03/13/2017	Hershey Lodge	Travel for Prof Devel	53.52
03/02/2017	Pittsburgh Valet	Parking	44.00
03/15/2017	EMPLOYEE Shona Brown	Office Supplies	41.73
03/28/2017	McDonald Publishing Company	Books	33.90
03/10/2017	Airport Parking	Travel for conference	32.00
03/23/2017	DollarTree		28.89
03/10/2017	Salty's		28.75
03/20/2017	Amazon		27.46
03/14/2017	Taipei Tokyo		26.60
03/15/2017	William V. Macgill & Co.	Nursing Supplies	22.89
03/20/2017	Amazon		22.51
03/02/2017	Pittsburgh Valet	Parking	22.00
03/15/2017	EMPLOYEE Darlene Shook	Supplies	19.21
03/16/2017	Amazon		18.96
03/01/2017	PGH Parking	Parking	18.00
03/12/2017	Five Guys		17.46
03/21/2017	Charter Choices	Postage	6.40
03/14/2017	Starbucks		4.98
03/04/2017	PGH Parking	Parking	3.00
03/21/2017	UPS	Express Mail	2.51