



## Penn Hills Charter School Financial Report August 2016

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### Balance Sheet Notes

As of Aug 31<sup>st</sup> there was \$1,567,060 in cash and a current ratio of 5.2, meaning current assets are sufficient to meet current liabilities (benchmark =2). Some prior year funds have been collected, reducing district receivables from the 2014-2015 year by \$46,520. The figures on this balance sheet are unaudited.

### Income Statement Notes

At Aug 31<sup>st</sup> (approximately 17% of the way through the fiscal year) we received 13% of budgeted income and spent 12% of budgeted expenses, resulting in a current net operating income of \$45,808. Total activity (which includes construction and moving expenses) brings us to a net loss of \$54,215. District revenues are below budget because we are currently only billing for the continuing students (243 of the 345 budgeted). A full invoice plus reconciliation will be sent once the student list is updated in September. By October we will have more information about enrollment, revenue, and projected spending to create a year-end projection of net income and fund balance.

### General

The Disbursement Report includes payments made in both July and August. Please note that the PSERS employer contribution rate increase from 25.84% to 30.03% took effect July 1st for 12-month employees and Aug 26<sup>th</sup> for 10-month employees.

Penn Hills Charter School	Aug 2016	Status
Days Cash on Hand	108	
Current Year District Receivables	\$330,162	
Total Prior Year District Receivables	\$192,151	
Net Income (at 8/31/2016)	-\$54,215	

#### HEADQUARTERS

222 KESWICK AVENUE  
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 Aug 31, 2016**

	<b>30-Jun-16</b>	<b>31-Aug-16</b>
Current Assets	2,558,511	1,931,403
Fixed Assets (Net)	75,724	487,342
Other Assets	1,275,265	1,275,265
<b>Total Assets</b>	<b>3,909,500</b>	<b>3,694,011</b>
Current Liabilities	575,729	368,075
Other Liabilities	4,984,322	4,984,322
Equity	(1,650,551)	(1,658,386)
<b>Total Liabilities &amp; Equity</b>	<b>3,909,500</b>	<b>3,694,011</b>

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

	[A] Jun 30, 2016 <u>(Unaudited)</u>	[B] Aug 31, 2016 <u>(Unaudited)</u>	[C] = [B] - [A] Increase (Decrease)
<b><u>ASSETS</u></b>			
<b>Current Assets</b>			
Cash	2,352,141	1,567,060	(785,081)
Local Tuition Receivable (2016-17)	-	330,162	330,162
Local Tuition Receivable (2015-16)	(205,021)	(225,077)	(20,056)
Local Tuition Receivable (Prior Years)	463,748	417,228	(46,520)
Federal Receivables	30,700	-	(30,700)
Other Receivables	57,039	34,503	(22,536)
Prepaid Insurance & Expenses	82,425	30,047	(52,377)
Uncollectible	(222,520)	(222,520)	-
<b>Total Current Assets</b>	<b><u>2,558,511</u></b>	<b><u>1,931,403</u></b>	<b><u>(627,107)</u></b>
<b>Fixed Assets</b>			
Fixed Assets - Net of Depreciation	<u>75,724</u>	<u>487,342</u>	<u>411,619</u>
<b>Other Assets</b>			
Deferred Outflows of Resources	<u>1,275,265</u>	<u>1,275,265</u>	<u>-</u>
<b>TOTAL ASSETS</b>	<b><u>3,909,500</u></b>	<b><u>3,694,011</u></b>	<b><u>(215,490)</u></b>
<b><u>LIABILITIES &amp; EQUITY</u></b>			
<b>LIABILITIES</b>			
<b>Current Liabilities</b>			
Accounts Payable	202,521	174,855	(27,666)
Accrued Salary & Benefits	-	-	-
Accrued Summer Payroll	275,824	-	(275,824)
Accrued Liabilities	-	-	-
PSERS Liability (Employee)	37,196	38,336	1,140
PSERS Liability (Employer)	54,034	148,731	94,697
Current Portion of Long Term Debt	6,153	6,153	-
<b>Total Current Liabilities</b>	<b><u>575,729</u></b>	<b><u>368,075</u></b>	<b><u>(207,654)</u></b>
<b>Other Liabilities</b>			
Long Term Debt	223,213	223,213	-
Deferred Inflows of Resources	317,599	317,599	-
Net Pension Liability	4,443,510	4,443,510	-
<b>Total Other Liabilities</b>	<b><u>4,984,322</u></b>	<b><u>4,984,322</u></b>	<b><u>-</u></b>
<b>EQUITY</b>			
Unrestricted Net Assets	1,303,052	1,394,331	91,279
Invested in Capital Assets	75,724	487,342	411,618
Amount Provided for Pension	(3,485,844)	(3,485,844)	-
Net Income	456,517	(54,215)	(510,733)
<b>Total Equity</b>	<b><u>(1,650,551)</u></b>	<b><u>(1,658,386)</u></b>	<b><u>(7,836)</u></b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>3,909,500</u></b>	<b><u>3,694,011</u></b>	<b><u>(215,490)</u></b>
<b>-----</b>			
<b>Balance Sheet Metrics</b>			
Current Ratio	<b>4.4</b>	<b>5.2</b>	
Days Operating Cash on Hand	<b>162</b>	<b>108</b>	

**Penn Hills Charter School of Entrepreneurship  
Summary Income Statement  
for the 2 Months Ending Aug 2016**

		Jul '16 - Aug '16 Actual
Contributions		150
School District Subsidy		676,893
State Revenue (Health Reimb.)		-
Federal Revenue (IDEA, Title I, Title II)		-
NSLP Reimbursements		-
Miscellaneous		3,130
<b>TOTAL REVENUES</b>	<b>\$</b>	<b>680,173</b>
Total Personnel Expenses		256,839
Total Purchased Professional Services		60,328
Total Purchased Property Services		122,478
Total Other Purchased Services		135,162
Total Supplies		22,452
Total Furniture & Equipment		31,312
Total Other Expenses		5,794
<b>TOTAL EXPENSES</b>	<b>\$</b>	<b>634,365</b>
<b>NET INCOME / (LOSS)</b>	<b>\$</b>	<b>45,808</b>

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

<b>Compare To: 83%</b>
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		<u>2016-2017 Budget</u>	<u>Jul '16 - Aug '16 Actual</u>	<u>Balance Remaining</u>	<u>Percentage Remaining</u>
<b>REVENUES</b>					
1	Contributions	-	150	(150)	N/A
2	School District Subsidy	5,068,000	676,893	4,391,107	87%
3	State Revenue (Health Reimb, Lease, RTL)	-	-	-	N/A
4	Federal Revenue (IDEA, Title I, Title II)	116,330	-	116,330	100%
5	NSLP Reimbursements	190,000	-	190,000	100%
6	Miscellaneous	-	3,130	(3,130)	N/A
	<b>TOTAL REVENUES</b>	<u><b>5,374,330</b></u>	<u><b>680,173</b></u>	<u><b>4,694,157</b></u>	<u><b>87%</b></u>
<b>PERSONNEL EXPENSES</b>					
7	Salary	2,164,778	158,775	2,006,003	93%
8	Medical\Dental\Life Insurance	262,400	35,923	226,477	86%
9	Federal & UC Tax	181,660	14,150	167,510	92%
10	PSERS & 403(b)	606,141	46,991	559,150	92%
11	Other Benefits	25,000	1,000	24,000	96%
	<b>Total Personnel Expenses</b>	<u><b>3,239,979</b></u>	<u><b>256,839</b></u>	<u><b>2,983,140</b></u>	<u><b>92%</b></u>
<b>PURCHASED PROFESSIONAL SERVICES</b>					
12	Prof & Technical Services - Instructional	114,050	6,050	108,000	95%
13	Prof & Technical Services - Admin	-	924	(924)	N/A
14	Technology Services	104,800	24,999	79,801	76%
15	Professional Development	30,000	1,511	28,489	95%
16	Legal Fees	40,000	8,407	31,593	79%
17	Audit	10,000	5,937	4,063	41%
18	Management/Business Services	75,000	12,500	62,500	83%
	<b>Total Purchased Professional Services</b>	<u><b>373,850</b></u>	<u><b>60,328</b></u>	<u><b>313,522</b></u>	<u><b>84%</b></u>
<b>PURCHASED PROPERTY SERVICES</b>					
19	Custodial Service	-	200	(200)	N/A
20	Waste Removal	7,000	561	6,439	92%
21	Landscaping/Snow Removal	24,000	-	24,000	100%
22	Security & Fire	13,000	236	12,764	98%
23	Utilities	74,000	4,939	69,061	93%
24	Repairs & Maintenance	50,000	5,114	44,886	90%
25	Building Rent	509,147	97,301	411,846	81%
26	Field Trip Expenses	-	-	-	N/A
27	Exterminators	2,000	127	1,873	94%
28	Other / Shared Services	180,000	14,000	166,000	92%
	<b>Total Purchased Property Services</b>	<u><b>859,147</b></u>	<u><b>122,478</b></u>	<u><b>736,669</b></u>	<u><b>86%</b></u>

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

<b>Compare To: 83%</b>
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	2016-2017 Budget	Jul '16 - Aug '16 Actual	Balance Remaining	Percentage Remaining
<b>OTHER PURCHASED SERVICES</b>				
29 Food Services	190,000	-	190,000	100%
30 Telephone/Internet	20,000	1,988	18,012	90%
31 Transportation	45,000	7,423	37,578	84%
32 Postage	7,000	774	6,226	89%
33 Advertising / Marketing	46,000	4,622	41,379	90%
34 Copying / Printing	35,000	5,095	29,905	85%
35 Admin Travel	-	2,188	(2,188)	N/A
36 Payroll Services	5,500	844	4,656	85%
37 Software & Licensing	-	77,598	(77,598)	N/A
38 General Liability / Property Insurance	22,000	34,632	(12,632)	-57%
<b>Total Other Purchased Services</b>	<b>370,500</b>	<b>135,162</b>	<b>235,338</b>	<b>64%</b>
<b>SUPPLIES</b>				
39 Instructional Supplies	90,507	8,076	82,431	91%
40 Student Support Supplies	5,500	3,666	1,834	33%
41 Textbooks & Periodicals	55,000	3,703	51,297	93%
42 Admin Supplies	30,000	6,426	23,574	79%
43 Custodial Supplies	20,000	582	19,418	97%
44 Cafeteria Supplies	3,000	-	3,000	100%
<b>Total Supplies</b>	<b>204,007</b>	<b>22,452</b>	<b>181,555</b>	<b>89%</b>
<b>FURNITURE &amp; EQUIPMENT</b>				
45 Non-Capitalized Equipment	-	1,333	(1,333)	N/A
46 Capitalized Equipment	215,000	29,979	185,021	86%
47 Depreciation Expenses	-	-	-	N/A
<b>Total Equipment</b>	<b>215,000</b>	<b>31,312</b>	<b>183,688</b>	<b>85%</b>
<b>OTHER EXPENSES</b>				
48 Misc. Expenses	29,000	2,732	26,268	91%
49 Dues & Memberships	11,000	3,062	7,938	72%
50 Bank Fees	-	-	-	N/A
51. Interest Expense	1,000	-	1,000	100%
<b>Total Other Expenses</b>	<b>41,000</b>	<b>5,794</b>	<b>35,206</b>	<b>86%</b>
<b>TOTAL EXPENSES</b>	<b>5,303,483</b>	<b>634,365</b>	<b>4,669,118</b>	<b>88%</b>
<b>NET OEPRATING INCOME / LOSS</b>	<b>70,847</b>	<b>45,808</b>		
52. Construction / Moving Expenses	600,000	100,023	499,977	83%
<b>NET ACTIVITY INCOME / LOSS</b>	<b>(529,153)</b>	<b>(54,215)</b>		

**Penn Hills Charter School of Entrepreneurship  
Tuition Receivable Summary Report  
School Year 2016-2017 as of 8/31/2016**

<b>District</b>	<b>Due</b>	<b>District</b>	<b>UniPay</b>	<b>Refunds</b>	<b>Net Due</b>
Canon-Mcmillan SD	2,735	2,735	0	0	0
East Allegheny SD	13,777	0	0	0	13,777
Gateway SD	8,723	8,723	0	0	0
New Kensington-Arnold SD	3,214	0	3,214	0	0
Penn Hills SD	443,500	0	222,756	0	220,744
Pittsburgh SD	85,496	0	0	0	85,496
Plum Borough SD	10,146	0	0	0	10,146
Steel Valley SD	2,055	2,055	0	0	0
Wilkinsburg Borough SD	60,775	60,775	0	0	0
Woodland Hills SD	46,474	0	46,474	0	0
<b>Totals:</b>	<b>676,893</b>	<b>74,286</b>	<b>272,444</b>	<b>0</b>	<b>330,162</b>

**Penn Hills Charter School of Entrepreneurship  
Accounts Payable Aging Report  
School Year 2016-2017 as of 8/31/2016**

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>&gt; 90</u>	<u>TOTAL</u>
ABCO Fire Protection, Inc.	180.60	0.00	0.00	0.00	0.00	180.60
AIS COMMERCIAL PARTS & SERVICE	1,918.95	0.00	0.00	0.00	0.00	1,918.95
Aqua Filter Fresh, Inc.	58.60	27.75	0.00	0.00	0.00	86.35
Benchmark Education Company	7,775.00	0.00	0.00	0.00	0.00	7,775.00
Career Cruising	0.00	874.00	0.00	0.00	0.00	874.00
Cintas Corporation #006	35.00	0.00	0.00	0.00	0.00	35.00
Demco, Inc.	0.00	0.00	0.00	0.00	-58.23	-58.23
Eiler's Hardware	69.15	0.00	0.00	0.00	0.00	69.15
EMPLOYEE Alissa Padovano	0.00	92.36	0.00	0.00	0.00	92.36
EMPLOYEE Scott Witon	0.00	25.94	0.00	0.00	0.00	25.94
Fifth Avenue Plumbing, Inc	10,797.75	0.00	0.00	0.00	0.00	10,797.75
Imagine Schools, Inc -- Arlington	0.00	0.00	0.00	0.00	103,159.56	103,159.56
Kurtz Bros.	331.75	0.00	0.00	0.00	0.00	331.75
Latsha, Davis & McKenna, P.C.	1,659.12	0.00	0.00	0.00	0.00	1,659.12
LegalShield	0.00	211.61	0.00	0.00	0.00	211.61
Lifeservers AED	0.00	3,666.00	0.00	0.00	0.00	3,666.00
McGraw-Hill School Education Holdings	0.00	0.00	0.00	0.00	-417.04	-417.04
Museum of Science	882.75	0.00	0.00	0.00	0.00	882.75
Nasco	1,605.37	0.00	0.00	0.00	0.00	1,605.37
OFFICETEAM	0.00	235.23	0.00	0.00	0.00	235.23
Orkin Commercial Services	0.00	126.88	0.00	0.00	0.00	126.88
Pellman Electric Inc	19,496.18	0.00	0.00	0.00	0.00	19,496.18
Penn Hills School District	0.00	-27,666.67	0.00	0.00	0.00	-27,666.67
Principal Financial Group	1,521.65	0.00	0.00	0.00	0.00	1,521.65
Purchase Power	500.00	0.00	0.00	0.00	0.00	500.00
Raptor	0.00	-1,757.00	0.00	0.00	0.00	-1,757.00
Really Good Stuff, Inc	137.18	0.00	0.00	0.00	0.00	137.18
Shred-It	62.45	0.00	0.00	0.00	0.00	62.45
Staples Advantage	993.95	0.00	0.00	0.00	0.00	993.95
SYLVIA MARKETING & PUBLIC RELATIONS	1,500.00	0.00	0.00	0.00	0.00	1,500.00
TEQ Guys	496.00	-9,072.75	0.00	0.00	29.86	-8,546.89
The Hanover Insurance Group	29,783.00	0.00	0.00	0.00	0.00	29,783.00
Trib Total Media	6.75	0.00	0.00	0.00	0.00	6.75
UPMC	24,251.97	0.00	0.00	0.00	0.00	24,251.97
Ventec Refridgeration, Inc	0.00	148.00	0.00	0.00	0.00	148.00
Wilson Language Training Corp	1,166.40	0.00	0.00	0.00	0.00	1,166.40
	<u>105,229.57</u>	<u>-33,088.65</u>	<u>0.00</u>	<u>0.00</u>	<u>102,714.15</u>	<u>174,855.07</u>



**Penn Hills Charter School of Entrepreneurship  
Disbursement Report  
Jul 1, 2016 - Aug 31, 2016**

<b>Date</b>	<b>Name</b>	<b>Memo</b>	<b>Amount</b>
08/24/2016	Millennium Constructors, LLC	Construction Expense	258,642.23
07/18/2016	TEQ Guys	IT services	62,550.00
07/08/2016	Penn Hills Food Service	Food Services	47,200.57
07/08/2016	Skyward	SIS Software Package	42,137.00
07/01/2016	Penn Hills School District	Rent	41,666.67
08/30/2016	Penn Hills School District	Rent	41,666.67
08/24/2016	Penn Hills School District	Rent	41,666.67
08/11/2016	Pellman Electric Inc	Construction Expense	30,090.97
08/24/2016	CDW Government	Technology Purchase	25,172.46
07/08/2016	Franklin Interiors	Furniture	23,911.73
07/26/2016	UPMC	Medical Insurance	21,981.33
07/08/2016	UPMC	Medical Insurance	21,133.89
07/26/2016	TEQ Guys	IT services	18,924.00
08/24/2016	TEQ Guys	IT services	17,148.00
07/21/2016	Renaissance Learning Inc	Instructional Software Subscription	15,116.20
08/17/2016	CDW Government	Technology Purchase	10,611.11
08/02/2016	LGA Partners	Construction Expense	9,193.93
07/08/2016	TEQ Guys	IT services	9,072.75
08/10/2016	TEQ Guys	IT services	9,072.75
08/30/2016	TEQ Guys	IT services	9,072.75
08/24/2016	TEQ Guys	IT services	9,001.58
07/08/2016	LGA Partners	Construction Expense	8,811.61
08/26/2016	Tri-State Office Furniture, Inc	Furniture	7,935.00
08/30/2016	A.J. Myers and Sons, Inc	Buses	7,422.50
07/08/2016	George Moving & Storage	Moving Expenses	7,382.50
08/10/2016	TEQ Guys	IT services	6,834.97
08/24/2016	TEQ Guys	IT services	6,724.29
08/17/2016	TEQ Guys	IT services	6,605.00
07/08/2016	Charter Choices	Business Services	6,250.00
08/10/2016	Charter Choices	Business Services	6,250.00
08/10/2016	Franklin Interiors	Furniture	6,187.78
08/17/2016	School Outfitters	Furniture	5,973.69
07/08/2016	Skyward	Software	5,904.00
08/30/2016	Hosack Specht Muetzel Wood LLP	Audit	5,032.50
08/30/2016	Pace School	ESY Tuition	5,000.00
08/02/2016	Schoolhouse Finance	Rent	4,720.82
08/10/2016	TEQ Guys	IT services	4,450.00
07/26/2016	AmCom Office Systems	Copiers	4,270.32
07/13/2016	AGX Inc	Construction Expense - Air Quality	4,200.00
07/27/2016	ThinkCerca	Student licenses for software	4,000.00
08/26/2016	Vincent Lighting Systems	Construction Expense	3,850.00
08/24/2016	MetLife - Group Benefits	Dental / STD	3,369.85
08/02/2016	MetLife - Group Benefits	Dental / STD	3,122.71
08/30/2016	Staples Advantage	Supplies	3,104.68
07/26/2016	Univest Insurance	Insurance	3,057.00
07/26/2016	US Bank Equipment Finance	Copiers	2,597.70
08/17/2016	US Bank Equipment Finance	Copiers	2,597.70
07/29/2016	Scholastic, Inc.	Magazines	2,500.00
07/26/2016	Latsha, Davis & McKenna, P.C.	Legal Fees	2,361.59
08/10/2016	TEQ Guys	IT services	2,325.00
08/11/2016	CDW Government	Technology Purchase	1,832.79
08/16/2016	EduLink, Inc.	Teacher Evaluation Portal	1,832.00
08/30/2016	The Hanover Insurance Group	Insurance	1,792.00
07/13/2016	Latsha, Davis & McKenna, P.C.	Legal Fees	1,779.50
08/18/2016	Raptor	Safety & Security Monitoring	1,757.00
07/13/2016	AmCom Office Systems	Copiers	1,708.83
07/13/2016	Duquesne Light - Main Street	Electric	1,581.00
08/10/2016	AFLAC	STD Insurance	1,572.39
08/10/2016	Pennsylvania Coalition of Public Charte	Membership	1,510.00
07/18/2016	Mozo Marketing	Marketing / Advertising	1,500.00
08/01/2016	SYLVIA MARKETING & PUBLIC RELATIONS	Marketing / Advertising	1,500.00
08/10/2016	Amazon	Supplies	1,453.28
07/26/2016	Latsha, Davis & McKenna, P.C.	Legal Fees	1,452.27
08/03/2016	Decker Equipment	Custodial Equipment and Supplies	1,332.78

**Penn Hills Charter School of Entrepreneurship  
Disbursement Report  
Jul 1, 2016 - Aug 31, 2016**

<b>Date</b>	<b>Name</b>	<b>Memo</b>	<b>Amount</b>
08/30/2016	Wilksburg-Penn Joint Water Authority	Water	1,305.29
08/10/2016	Latsha, Davis & McKenna, P.C.	Legal Fees	1,304.00
07/13/2016	Latsha, Davis & McKenna, P.C.	Legal Fees	1,260.83
08/24/2016	Duquesne Light - Main Street	Electric	1,242.33
08/10/2016	Latsha, Davis & McKenna, P.C.	Legal Fees	1,180.00
07/26/2016	Latsha, Davis & McKenna, P.C.	Legal Fees	1,170.34
08/10/2016	Latsha, Davis & McKenna, P.C.	Legal Fees	1,133.50
08/17/2016	Decker Equipment	Custodial Equipment and Supplies	1,099.89
08/30/2016	Staples Advantage	Supplies	1,075.79
07/18/2016	Frontline Education	Substitute service subscription	1,050.00
08/16/2016	Alliance Publishing and Marketing, Inc.	Instructional Materials	1,023.33
07/26/2016	Allegheny Intermediate Unit	SLP Services	1,019.75
07/08/2016	AFLAC	STD Insurance	969.54
08/31/2016	AFLAC	STD Insurance	953.46
08/10/2016	Latsha, Davis & McKenna, P.C.	Legal Fees	931.50
08/30/2016	UPMC	Medical Insurance	925.55
08/24/2016	1099-Arnott, James	A/P Audit	904.70
08/05/2016	Hershey Lodge	Travel for Prof Devel	883.56
07/26/2016	UPMC	Medical Insurance	806.55
08/15/2016	ASSET Inc	Professional Development	800.00
08/10/2016	Latsha, Davis & McKenna, P.C.	Legal Fees	794.50
08/30/2016	Benchmark Education Company	Instructional Materials	783.50
08/10/2016	AGX Inc	Construction Expense - Air Quality	750.00
07/13/2016	Latsha, Davis & McKenna, P.C.	Legal Fees	725.39
08/17/2016	Latsha, Davis & McKenna, P.C.	Legal Fees	669.89
08/16/2016	Alliance Publishing and Marketing, Inc.	Instructional Materials	664.53
07/01/2016	Marriot Hartford	Travel for Prof Devel	652.05
07/01/2016	Marriot Hartford	Travel for Prof Devel	652.05
08/01/2016	AIS COMMERCIAL PARTS & SERVICE	HVAC Repairs	647.83
08/17/2016	OFFICETEAM	Temp staffing	638.45
07/26/2016	Verizon (Phone)	Land line	632.53
08/11/2016	Pittsburgh Education Consulting, LLC	Dues / Membership	600.00
08/17/2016	Verizon (Phone)	Land line	583.96
07/26/2016	West Interactive Services Corp	School Messenger Renewal	572.00
07/14/2016	EMPLOYEE Nicole Dickinson	Tuition Reimbursement	500.00
08/24/2016	EMPLOYEE Alissa Padovano	Tuition Reimbursement	500.00
07/18/2016	AIS COMMERCIAL PARTS & SERVICE	HVAC Repairs	485.00
08/30/2016	Electroninks	Instructional Materials	453.13
07/08/2016	TEQ Guys	IT services	445.00
07/08/2016	RoadRunner Recycling Inc	Recycling	425.00
08/30/2016	RoadRunner Recycling Inc	Recycling	425.00
08/30/2016	Children's Museum PGH	Field Trip	423.00
07/08/2016	U.S. Security Associates	Contracted Security Services	412.95
07/18/2016	LaManna Landscape	Landscaping	400.00
07/08/2016	Oakmont Water Authority	Water	375.35
08/10/2016	EMPLOYEE Jessica Zuk	Travel Expenses for Professional Development	371.98
08/16/2016	PNC BankCard	Credit Card Charges (mostly travel)	358.88
08/17/2016	Verizon (Cell)	Cell phones	352.12
08/30/2016	TEQ Guys	IT services	336.42
07/26/2016	Staples Advantage	Supplies	333.93
08/30/2016	Children's Museum PGH	Field Trip	333.00
08/30/2016	Staples Advantage	Supplies	324.05
08/26/2016	VEX Robotics, Inc	Instructional Materials	321.58
07/18/2016	AIS COMMERCIAL PARTS & SERVICE	HVAC Repairs	315.25
07/07/2016	PA Family		300.00
07/15/2016	Verizon (Cell)	Cell phones	296.76
08/24/2016	Duquesne Light - Main Street	Electric	293.38
07/08/2016	Vision Benefits of America	Vision Insurance	287.58
08/10/2016	Vision Benefits of America	Vision Insurance	287.58
08/10/2016	LegalShield	Prepaid Legal Insurance	281.56
08/17/2016	EMPLOYEE Darlene Shook	Travel Expenses for Professional Development	277.54
08/10/2016	Latsha, Davis & McKenna, P.C.	Legal Fees	276.00
07/13/2016	First Student Inc.	Buses	274.41
08/10/2016	Latsha, Davis & McKenna, P.C.	Legal Fees	270.00

**Penn Hills Charter School of Entrepreneurship  
Disbursement Report  
Jul 1, 2016 - Aug 31, 2016**

<b>Date</b>	<b>Name</b>	<b>Memo</b>	<b>Amount</b>
08/17/2016	Decker Equipment	Custodial Equipment and Supplies	268.32
07/08/2016	Precision Human Resource Solutions	Temp staffing	265.22
08/30/2016	Scholastic, Inc.	Magazines	254.38
07/18/2016	UBER	Unauthorized Charge - researching	241.39
07/08/2016	Precision Human Resource Solutions	Temp staffing	238.25
07/26/2016	Allegheny Intermediate Unit	SLP Services	237.25
07/08/2016	Precision Human Resource Solutions	Temp staffing	235.92
07/01/2016	Renaissance Hotel	Nashville Lodging - National Charter School Conf	221.48
07/28/2016	IKEA	Furniture/Supplies	205.38
08/17/2016	Hoodz	Custodial / Equipment Cleaning	200.00
08/17/2016	UPS	Express Mail	195.12
08/10/2016	Latsha, Davis & McKenna, P.C.	Legal Fees	188.00
07/13/2016	Peoples Gas	Gas	187.47
08/24/2016	Tri-State Office Furniture, Inc	Furniture	165.00
08/11/2016	Really Good Stuff, Inc	Teaching supplies	161.34
08/04/2016	Oakmont Water Authority	Water	158.03
08/02/2016	CPI	Membership Fee (Recertification)	150.00
08/30/2016	Allegheny County Health Department	License	150.00
08/10/2016	AIS COMMERCIAL PARTS & SERVICE	HVAC Repairs	144.39
08/24/2016	Charter Choices	Business Services	134.62
07/26/2016	EMPLOYEE Terri Williams	Expenses for Professional Development	129.23
07/26/2016	Charter Choices	Business Services	127.19
07/08/2016	Orkin Commercial Services	Pest control	126.88
08/02/2016	HAZELDEN	Instructional Materials	120.00
08/17/2016	Trib Total Media	Marketing / Advertising	114.75
08/25/2016	Peoples Gas	Gas	113.38
08/03/2016	Wacky Buttons	Miscellaneous (OLWEUS)	106.05
07/08/2016	Penn Hills School District	Space Rental	100.00
07/08/2016	TEQ Guys	IT services	100.00
08/12/2016	Penn Hills Library	Space Rental	100.00
08/30/2016	Oakmont Water Authority	Water	92.47
07/13/2016	PNC BankCard	Credit Card Charges (mostly travel)	91.29
08/22/2016	Eiler's Hardware	Building supplies	89.94
07/11/2016	Amazon	Supplies	88.56
07/13/2016	Cintas Corporation #006	Custodial	87.90
08/30/2016	EMPLOYEE Teresa Augustin	Cell Phone	87.32
08/17/2016	Lakeshore Learning Materials	Instructional Materials	87.24
08/17/2016	Super Duper Publications	Books	85.98
08/11/2016	Really Good Stuff, Inc	Teaching supplies	85.27
07/26/2016	Precision Human Resource Solutions	Temp staffing	75.69
07/08/2016	RoadRunner Recycling Inc	Recycling	73.91
08/02/2016	Peoples Gas	Gas	69.73
08/10/2016	Cheswick Floral, Inc	Flowers	67.00
08/17/2016	McDonald Publishing Company	Books	65.89
07/07/2016	Amazon	Supplies	61.56
08/17/2016	Pitney Bowes Inc	Postage	59.49
07/13/2016	Shred-It	Shredding	57.31
08/17/2016	Precision Human Resource Solutions	Temp staffing	50.75
07/08/2016	The Pennsylvania State University	Dues / Membership	50.00
08/03/2016	Walmart	Supplies	49.92
07/05/2016	Uattend.com	Timeclock System	49.00
08/05/2016	Uattend.com	Timeclock System	49.00
07/18/2016	Duquesne Light - Private Area	Electric	41.88
08/26/2016	Duquesne Light - Private Area	Electric	41.88
08/17/2016	Oriental Trading Company	Supplies	40.93
07/29/2016	Amazon	Supplies	40.50
07/29/2016	Amazon	Supplies	39.85
08/10/2016	EMPLOYEE Teresa Augustin	Cell Phone	34.96
08/17/2016	Miller Mats	Custodial	32.00
07/18/2016	Intelligent Electronic Systems, Inc.	Security System	30.00
07/19/2016	TEQ Guys	IT services	29.00
08/10/2016	Eiler's Hardware	Building supplies	28.73
07/08/2016	Amazon	Supplies	27.64
07/07/2016	Amazon	Supplies	26.91

**Penn Hills Charter School of Entrepreneurship**

**Disbursement Report**

**Jul 1, 2016 - Aug 31, 2016**

<b>Date</b>	<b>Name</b>	<b>Memo</b>	<b>Amount</b>
07/28/2016	Amazon	Supplies	26.67
07/18/2016	Intelligent Electronic Systems, Inc.	Security System	25.00
07/29/2016	Amazon	Supplies	23.99
08/02/2016	EMPLOYEE Cynthia Spirk	Office Supplies	23.64
07/29/2016	Amazon	Supplies	23.00
08/30/2016	EMPLOYEE Scott Witon	Unauthorized Charge - researching	16.77
07/15/2016	Lyft	Unauthorized Charge - researching	12.64
07/14/2016	Lyft	Unauthorized Charge - researching	8.04
07/13/2016	Lyft	Unauthorized Charge - researching	7.75
07/14/2016	Lyft	Unauthorized Charge - researching	7.75
07/06/2016	Amazon	Supplies	7.48
08/24/2016	Charter Choices	Business Services	7.36
07/29/2016	Amazon	Supplies	6.99
07/08/2016	Trib Total Media	Marketing / Advertising	6.75
07/14/2016	Lyft	Unauthorized Charge - researching	6.00
07/26/2016	UPS	Express Mail	5.65
08/17/2016	UPS	Express Mail	5.65
07/13/2016	Lyft	Unauthorized Charge - researching	5.00
07/29/2016	Amazon	Supplies	4.95
08/12/2016	USPS	Postage	1.00