



Penn Hills Charter School Financial Report November 2017

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Balance Sheet Notes

As of Nov 30, there was \$690,191 in cash and a current ratio of 3.3, meaning current assets are sufficient to meet current liabilities. Tuition receivables stood at \$499,845 for the current year and -\$50,488 for last year. Accounts payable was higher than usual in Sep 30, and those invoices have since been paid. Those payments, plus the addition of credit card detail, account for the large number of transactions on the disbursement reports. This report includes audited 2016-2017 figures.

Income Statement and Projection Notes

As of Nov 30 (approximately 42% of the way through the fiscal year) we recognized 38% of budgeted income and 38% of budgeted expenses, resulting in an operating net income of \$69,144 (a net loss of -\$313,084 when including capital project expenses). The End of Year Projection on page 7 calculates an operating loss of -\$585,135, primarily due to local revenue. Though we are meeting overall budgeted enrollment, changes to district rates, special ed enrollment, and the distribution of student residence results in year-end estimates that are lower than budget.

Budgeted vs. actual enrollment is detailed in the chart below. We budgeted for a total of 400 students. Our actual enrollment in is very close to budget at 401, but the difference in the distribution amongst the districts accounts for a \$595K loss in tuition. Please note that spending adjustments and the timing of purchases may not be captured in this projection; it is only an extrapolation of current activity.

District	Budgeted Rate	#	Budgeted \$
Penn Hills Reg	12,468.00	240	2,992,320.00
Penn Hills Sped	25,229.20	49	1,236,230.80
Pittsburgh Reg	14,325.56	29	415,441.24
Wilksburg Reg	14,946.15	25	373,653.75
Woodland Reg	9,976.05	12	119,712.60
Pittsburgh Sped	32,545.55	8	260,364.40
Plum Boro Reg	11,166.18	6	66,997.08
Gateway Reg	12,877.04	6	77,262.24
Woodland Sped	32,041.69	5	160,208.45
E. Allegheny Reg	10,687.76	5	53,438.80
E. Allegheny	25,997.87	4	103,991.48
Wilksburg Sped	42,911.11	4	171,644.44
Riverview Reg	15,887.32	4	63,549.28
Steel Valley Reg	13,879.38	2	27,758.76
New Kensing.	11,580.88	1	11,580.88
Plum Boro Sped	20,373.95	0	0.00
Gateway Sped	30,982.24	0	0.00
Shaler Reg	11,350.11	0	0.00
TOTAL		400	6,134,154.20

Actual Rate	#	Actual \$
11,195.14	261	2,921,931.54
25,096.59	44	1,104,249.96
14,325.63	28	401,117.64
12,879.23	15	193,188.45
10,976.33	15	164,644.95
32,545.70	3	97,637.10
11,166.18	3	33,498.54
14,241.00	8	113,928.00
35,638.61	6	213,831.66
11,493.65	3	34,480.95
26,189.30	2	52,378.60
40,226.46	0	0.00
15,887.32	2	31,774.64
13,484.64	1	13,484.64
9,901.65	4	39,606.60
20,373.95	1	20,373.95
34,482.62	2	68,965.24
11,350.11	3	34,050.33
	401	5,539,142.79

Gain/(Loss) #	Gain/(Loss) \$
21	-70,388.46
-5	-131,980.84
-1	-14,323.60
-10	-180,465.30
3	44,932.35
-5	-162,727.30
-3	-33,498.54
2	36,665.76
1	53,623.21
-2	-18,957.85
-2	-51,612.88
-4	-171,644.44
-2	-31,774.64
-1	-14,274.12
3	28,025.72
1	20,373.95
2	68,965.24
3	34,050.33
1	-595,011.41

HEADQUARTERS

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**Penn Hills Charter School of Entrepreneurship
Summary Balance Sheet
as of Nov 30, 2017**

	30-Jun-17 Audited	30-Nov-17
Current Assets	1,946,254	1,447,801
Fixed Assets (Net)	1,040,718	1,040,718
GASB 68 Assets	1,737,782	1,737,782
Total Assets	4,724,754	4,226,301
Current Liabilities	621,872	436,503
Other Liabilities	-	-
GASB 68 Liabilities	6,046,000	6,046,000
Equity	2,365,100	2,052,015
GASB 68 Equity	(4,308,218)	(4,308,218)
Total Liabilities & Equity	4,724,754	4,226,301

**Penn Hills Charter School of Entrepreneurship
Comparative Balance Sheets
at Jun 30, 2017 and Nov 30, 2017**

	[A] Jun 30, 2017 (Audited)	[B] Nov 30, 2017	[C] = [B] - [A] Increase (Decrease)
<u>ASSETS</u>			
Current Assets			
Cash	1,378,872	690,191	(688,681)
Local Tuition Receivable (2017-18)	-	499,845	499,845
Local Tuition Receivable (2016-17)	297,843	(50,488)	(348,331)
Local Tuition Receivable (Prior Years)	122,884	122,884	-
State Receivables	49,383	-	(49,383)
Federal Receivables	5,310	-	(5,310)
Prepaid Insurance & Expenses	91,962	185,370	93,408
Total Current Assets	1,946,254	1,447,801	(498,453)
Fixed Assets			
Fixed Assets - Net of Depreciation	1,040,718	1,040,718	-
Other Assets			
Deferred Outflows of Resources (GASB 68)	1,737,782	1,737,782	-
TOTAL ASSETS	4,724,754	4,226,301	(498,453)
<u>LIABILITIES & EQUITY</u>			
LIABILITIES			
Current Liabilities			
Accounts Payable	234,749	34,255	(200,494)
Credit Card	(225)	2,230	2,456
Accrued Summer Payroll	219,230	78,172	(141,058)
PSERS Liability (Employee)	16,997	14,805	(2,192)
PSERS Liability (Employer)	151,122	307,042	155,919
Total Current Liabilities	621,872	436,503	(185,370)
Other Liabilities			
Long Term Debt	-	-	-
Deferred Inflows of Resources (GASB 68)	50,000	50,000	-
Pension Liability (GASB 68)	5,996,000	5,996,000	-
Total Other Liabilities	6,046,000	6,046,000	-
EQUITY			
Unrestricted Net Assets	345,060	424,381	79,321
Committed Net Assets	900,000	900,000	-
Invested in Capital Assets	1,040,718	1,040,718	-
Net Pension Liability (GASB 68)	(4,308,218)	(4,308,218)	-
Net Income	79,321	(313,084)	(392,405)
Total Equity	(1,943,118)	(2,256,203)	(313,084)
TOTAL LIABILITIES & EQUITY	4,724,754	4,226,301	(498,453)
<u>Balance Sheet Metrics</u>			
Current Ratio	3.1	3.3	
Days Operating Cash on Hand	90	38	

**Penn Hills Charter School of Entrepreneurship
Summary Income Statement**

	Jul '17 - Jun '18 Budget	Jul '17 - Nov '17 Actual	Compare to 42%
Contributions	-	8,427	N/A
School District Subsidy	6,218,797	2,461,840	40%
State Revenue	188,524	33,777	18%
Federal Revenue	176,235	18,615	11%
NSLP Reimbursements	188,993	72,149	38%
Miscellaneous	5,000	652	13%
TOTAL REVENUES	\$ 6,777,549	\$ 2,595,461	38%
Total Personnel Expenses	4,401,642	1,392,338	32%
Total Purchased Prof Services	554,676	209,230	38%
Total Purchased Property Services	674,418	308,060	46%
Total Other Purchased Services	581,742	286,959	49%
Total Supplies	210,724	137,189	65%
Total Furniture, Equip, & Cap Exp	232,422	176,410	76%
Total Other Expenses	36,541	16,131	44%
TOTAL EXPENSES	\$ 6,692,165	\$ 2,526,317	38%
NET INCOME / (LOSS)	\$ 85,384	\$ 69,144	
Fund Balance (General) @ 6/30/17	\$ 1,350,632	\$ 1,350,632	
Fund Balance (Proprietary) @ 6/30/17	\$ (26,251)	\$ (26,251)	
Net Income (Combined)	\$ 85,384	\$ 69,144	
Capital Project Expenses	\$ (350,000)	\$ (382,228)	
Combined Fund Balance @ 11/30/2017	\$ 1,059,765	\$ 1,011,297	

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

Compare To: 42%

	2017-2018 Budget	Jul '17 - Nov '17 Actual	Budget Remaining	% of Budget
REVENUES				
1 Contributions	-	8,427	(8,427)	N/A
2 School District Subsidy	6,218,797	2,461,840	3,756,957	40%
3 State Revenue (Health Reimb, Lease, RTL)	188,524	33,777	154,747	18%
4 Federal Revenue (IDEA, Title I, Title II)	176,235	18,615	157,620	11%
5 NSLP Reimbursements	188,993	72,149	116,844	38%
6 Miscellaneous	5,000	652	4,348	13%
TOTAL REVENUES	6,777,549	2,595,461	4,182,088	38%
PERSONNEL EXPENSES				
7 Salary	2,724,061	851,249	1,872,812	31%
8 Medical\Dental\Life Insurance	535,319	194,363	340,956	36%
9 Federal & UC Tax	231,525	69,163	162,362	30%
10 PSERS & 403(b)	884,636	277,064	607,572	31%
11 Other Benefits	26,101	500	25,601	2%
Total Personnel Expenses	4,401,642	1,392,338	3,009,304	32%
PURCHASED PROFESSIONAL SERVICES				
12 Prof & Technical Services - Instructional	202,654	43,925	158,729	22%
13 Prof & Technical Services - Student Support	6,000	1,781	4,220	30%
14 Prof & Technical Services - Admin	13,272	6,937	6,335	52%
15 Technology Services	137,100	64,902	72,198	47%
16 Professional Development	50,000	37,235	12,765	74%
17 Legal Fees	60,000	23,200	36,800	39%
18 Audit	8,250	-	8,250	0%
19 Management/Business Services	77,400	31,250	46,150	40%
Total Purchased Professional Services	554,676	209,230	345,446	38%
PURCHASED PROPERTY SERVICES				
20 Custodial Service	-	27,442	(27,442)	N/A
21 Waste Removal	8,000	2,434	5,566	30%
22 Landscaping/Snow Removal	24,000	5,625	18,375	23%
23 Security & Fire	1,175	15,982	(14,807)	1360%
24 Utilities	66,000	18,025	47,975	27%
25 Repairs & Maintenance	35,000	38,864	(3,864)	111%
26 Building Rent	538,720	198,741	339,979	37%
27 Exterminators	1,523	773	750	51%
28 Other / Shared Services	-	174	(174)	N/A
Total Purchased Property Services	674,418	308,060	366,358	46%
OTHER PURCHASED SERVICES				
29 Field Trip Expenses	62,000	-	62,000	0%
30 Food Services	222,345	36,793	185,552	17%
31 Telephone/Internet	20,000	6,740	13,260	34%
32 Transportation	90,890	23,936	66,954	26%
33 Postage	7,000	2,120	4,880	30%

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

Compare To: 42%

	2017-2018 Budget	Jul '17 - Nov '17 Actual	Budget Remaining	% of Budget
34 Advertising / Marketing	46,000	24,784	21,216	54%
35 Copying / Printing	40,000	20,898	19,102	52%
36 Admin Travel	-	3,539	(3,539)	N/A
37 Payroll Services	5,500	2,362	3,138	43%
38 Software & Licensing	9,440	95,289	(85,849)	N/A
39 School Events	9,000	14,986	(5,986)	167%
40 Student Activities (Non-Instructional)	31,185	20,601	10,584	66%
41 Parent Involvement	3,500	-	3,500	0%
42 General Liability / Property Insurance	34,882	34,911	(29)	100%
Total Other Purchased Services	581,742	286,959	232,783	49%
SUPPLIES				
43 Instructional Supplies	36,989	37,101	(112)	100%
44 Student Support Supplies	6,550	361	6,189	6%
45 Textbooks & Periodicals	131,160	31,789	99,371	24%
46 Admin Supplies	16,025	51,307	(35,282)	320%
47 Custodial Supplies	15,000	16,276	(1,276)	109%
48 Cafeteria Supplies	5,000	354	4,646	7%
Total Supplies	210,724	137,189	73,535	65%
FURNITURE / EQUIPMENT / IMPROVEMENTS				
49 Non-capitalized Furniture & Equipment	-	422	(422)	N/A
50 Capitalized Furniture & Equipment	232,422	175,988	56,434	76%
51 Leasehold Improvements	-	-	-	N/A
52 Depreciation Expenses	-	-	-	N/A
Total Furniture / Equip / Improvements	232,422	176,410	56,012	76%
OTHER EXPENSES				
53 Misc. Expenses	32,500	3,867	28,633	12%
54 Dues & Memberships	4,041	11,705	(7,664)	290%
55 Bank Fees	-	559	(559)	N/A
Total Other Expenses	36,541	16,131	20,410	44%
TOTAL EXPENSES	6,692,165	2,526,317	4,103,848	38%
NET OPERATING INCOME / LOSS	85,384	69,144		
54 Construction Expenses	350,000	382,228	(32,228)	109%
NET ACTIVITY INCOME / LOSS	(264,616)	(313,084)		

**Penn Hills Charter School of Entrepreneurship
Budget vs. End of Year Projection**

	2017-2018 Budget	2017-2018 Projection	Variance
REVENUES			
1	-	8,427	(8,427)
2	6,218,797	5,560,204	658,593
3	188,524	123,313	65,211
4	176,235	340,170	(163,935)
5	188,993	188,993	-
6	5,000	3,568	1,432
	6,777,549	6,224,676	552,873
PERSONNEL EXPENSES			
7	2,724,061	2,603,570	120,491
8	535,319	536,201	(882)
9	231,525	221,484	10,041
10	884,636	843,887	40,749
11	26,101	26,101	0
	4,401,642	4,231,243	170,399
PURCHASED PROFESSIONAL SERVICES			
12	202,654	197,695	4,959
13	6,000	5,281	720
14	13,272	14,679	(1,407)
15	137,100	148,902	(11,802)
16	50,000	66,794	(16,794)
17	60,000	58,200	1,800
18	8,250	8,250	-
19	77,400	75,000	2,400
	554,676	574,801	(20,125)
PURCHASED PROPERTY SERVICES			
20	-	69,918	(69,918)
21	8,000	7,101	899
22	24,000	16,425	7,575
23	1,175	34,118	(32,943)
24	66,000	52,762	13,238
25	35,000	59,558	(24,558)
26	538,720	529,128	9,592
27	1,523	1,674	(151)
28	-	174	(174)
	674,418	770,858	(96,440)
OTHER PURCHASED SERVICES			
29	62,000	36,167	25,833
30	222,345	166,494	55,851
31	20,000	18,407	1,593
32	90,890	76,955	13,935
33	7,000	6,203	797
34	46,000	51,859	(5,859)
35	40,000	44,231	(4,231)
36	-	3,539	(3,539)
37	5,500	5,213	287

**Penn Hills Charter School of Entrepreneurship
Budget vs. End of Year Projection**

	<u>2017-2018 Budget</u>	<u>2017-2018 Projection</u>	<u>Variance</u>
38 Software & Licensing	9,440	95,289	(85,849)
39 School Events	9,000	20,236	(11,236)
40 Student Activities (Non-Instructional)	31,185	38,792	(7,607)
41 Parent Involvement	3,500	2,042	1,458
42 General Liability / Property Insurance	34,882	34,911	(29)
Total Other Purchased Services	581,742	600,338	(44,430)
SUPPLIES			
43 Instructional Supplies	36,989	83,196	(46,207)
44 Student Support Supplies	6,550	4,182	2,368
45 Textbooks & Periodicals	131,160	108,299	22,861
46 Admin Supplies	16,025	60,655	(44,630)
47 Custodial Supplies	15,000	25,026	(10,026)
48 Cafeteria Supplies	5,000	3,271	1,729
Total Supplies	210,724	284,629	(73,905)
FURNITURE / EQUIPMENT / IMPROVEMENTS			
49 Non-capitalized Furniture & Equipment	-	43,956	(43,956)
50 Capitalized Furniture & Equipment	232,422	268,034	(35,612)
51 Leasehold Improvements	-	-	-
52 Depreciation Expenses	-	-	-
Total Equipment	232,422	311,990	(79,568)
OTHER EXPENSES			
53 Misc. Expenses	32,500	16,409	16,091
54 Dues & Memberships	4,041	14,062	(10,021)
55 Bank Fees	-	1,434	(1,434)
Total Other Expenses	36,541	31,905	4,636
TOTAL EXPENSES	6,692,165	6,805,763	(139,431)
NET OPERATING INCOME / LOSS	85,384	(581,087)	-
54 Construction Expenses	350,000	382,228	32,228
NET ACTIVITY INCOME / LOSS	(264,616)	(963,315)	
Fund Balance (General) @ 6/30/17	\$ 1,350,632	\$ 1,350,632	
Fund Balance (Proprietary) @ 6/30/17	\$ (26,251)	\$ (26,251)	
Net Income (Combined)	\$ 85,384	\$ (581,087)	
Capital Project Expenses	\$ (350,000)	\$ (382,228)	
Projected Fund Balance @ 6/30/18	\$ 1,059,765	\$ 361,066	

**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
Tuition Receivable Summary Report
School Year 2017-2018 as of 11/30/2017**

District	Due to PHCSE	Payment from District	Unipay (State Payment)	Refunds (Paid to Districts)	Net Due to PHCSE
Canon-Mcmillan SD	0	4,433	0	4,433	0
East Allegheny SD	42,472	51,893	0	0	-9,421
Gateway SD	75,205	82,139	0	0	-6,934
New Kensington-Arnold SD	16,503	3,301	3,301	0	9,902
Penn Hills SD	1,745,136	0	1,283,036	0	462,100
Pittsburgh SD	238,193	208,077	0	0	30,116
Plum Borough SD	28,030	20,471	0	0	7,559
Riverview SD	13,239	13,239	0	0	0
Shaler SD	18,917	0	18,917	0	0
Steel Valley SD	7,866	2,313	0	0	5,553
Wilkinsburg Borough SD	114,429	120,775	0	0	-6,347
Woodland Hills SD	165,016	157,699	0	0	7,318
Totals:	2,465,006	664,340	1,305,254	4,433	499,845

**Penn Hills Charter School of Entrepreneurship
Tuition Receivable Summary Report
School Year 2016-2017 as of 11/30/2017**

District	Due to PHCSE	Payment from District	Unipay (State Payment)	Refunds (Paid to Districts)	Net Due to PHCSE
Canon-Mcmillan SD	17,732	17,732	0	0	0
East Allegheny SD	120,744	120,744	0	0	0
Gateway SD	118,781	110,192	0	0	8,589
New Kensington-Arnold SD	10,228	0	16,503	0	-6,274
Penn Hills SD	3,535,983	1,281,206	2,254,777	0	0
Pittsburgh SD	600,601	594,774	0	0	5,828
Plum Borough SD	56,512	56,512	0	0	0
Riverview SD	40,147	40,147	0	0	0
Shaler SD	5,164	0	6,621	0	-1,457
Steel Valley SD	27,759	27,759	0	0	0
Wilkinsburg Borough SD	401,810	446,339	0	0	-44,529
Woodland Hills SD	268,987	110,371	171,262	0	-12,645
Totals:	5,204,449	2,805,775	2,449,162	0	-50,488

**Penn Hills Charter School of Entrepreneurship
Accounts Payable Aging Report
School Year 2017-2018 as of 11/30/2017**

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
A1 Sewer Cleaning Specialists	0.00	159.99	0.00	0.00	0.00	159.99
AFLAC	0.00	1,535.58	0.00	0.00	0.00	1,535.58
Allegiance Staffing	0.00	1,080.55	0.00	0.00	0.00	1,080.55
Aqua Filter Fresh, Inc.	0.00	0.00	-2.80	0.00	0.00	-2.80
BME Transit	3,000.00	0.00	0.00	0.00	0.00	3,000.00
BrightMinds Systems International Inc.	600.00	0.00	0.00	0.00	0.00	600.00
Cintas Corporation #006	0.00	0.00	0.00	0.00	15.25	15.25
Decker Equipment	913.39	0.00	0.00	0.00	0.00	913.39
Demco, Inc.	0.00	0.00	0.00	0.00	-58.23	-58.23
EMPLOYEE Alissa Padovano	31.00	0.00	0.00	0.00	0.00	31.00
EMPLOYEE Kailey Tritt	0.00	421.75	0.00	0.00	0.00	421.75
Frontline Education	0.00	0.00	0.00	0.00	-1,492.44	-1,492.44
Home Depot Credit Services	0.00	0.00	0.00	0.00	0.49	0.49
Kelly Services, Inc.	0.00	1,350.00	0.00	0.00	0.00	1,350.00
LegalShield	0.00	800.31	0.00	0.00	0.00	800.31
Lia Plumbing	0.00	0.00	145.00	0.00	0.00	145.00
McGraw-Hill School Education Holdings	0.00	0.00	0.00	0.00	-1,008.96	-1,008.96
NCS Pearson, Inc	0.00	0.00	0.00	0.00	50.38	50.38
OFFICETEAM	0.00	0.00	0.00	0.00	4.92	4.92
OnHand Schools, Inc.	0.00	0.00	0.00	0.00	-9,000.00	-9,000.00
Oriental Trading Company	0.00	149.82	0.00	0.00	0.00	149.82
Overhead Door Company of Greater Pittsbur	0.00	4,442.00	0.00	0.00	0.00	4,442.00
Paragon	291.59	0.00	0.00	0.00	0.00	291.59
Parrot Education	0.00	0.00	-200.08	0.00	0.00	-200.08
Penn Hills Food Service	0.00	0.00	0.00	0.00	1,473.00	1,473.00
Pitney Bowes Inc	0.00	64.59	0.00	0.00	0.00	64.59
Pittsburgh Cultural Arts Collective	3,200.00	0.00	0.00	0.00	0.00	3,200.00
Pittsburgh Post Gazette	0.00	0.00	49.20	-49.20	-36.90	-36.90
Point Park University	9,744.00	0.00	0.00	0.00	0.00	9,744.00
Purchase Power	0.00	0.00	-548.18	0.00	0.00	-548.18
Robotics Education & Competition Foundati	250.00	0.00	0.00	0.00	0.00	250.00
Ross Maintenance Products Co	1,323.80	0.00	0.00	0.00	0.00	1,323.80
Scholastic, Inc.	334.09	0.00	0.00	0.00	0.00	334.09
Sentry Mechanical	0.00	3,600.00	0.00	0.00	0.00	3,600.00
Staples Advantage	600.93	0.00	0.00	0.00	0.00	600.93
SYLVIA MARKETING & PUBLIC RELATIONS	1,500.00	0.00	0.00	0.00	0.00	1,500.00
SYNC/Amazon	0.00	0.00	0.00	8.00	0.00	8.00
TargetSuccess Inc.	400.00	0.00	0.00	0.00	0.00	400.00
TEQ Guys	7,160.00	0.00	0.00	0.00	29.86	7,189.86
The U.S. Telephone Directory	0.00	0.00	0.00	0.00	242.00	242.00
Verizon (Cell)	0.00	0.00	0.00	0.00	28.00	28.00
Wilksburg-Penn Joint Water Authority	0.00	1,651.89	0.00	0.00	0.00	1,651.89
TOTAL	<u>29,348.80</u>	<u>15,256.48</u>	<u>-556.86</u>	<u>-41.20</u>	<u>-9,752.63</u>	<u>34,254.59</u>

**Please note that some post-audit journal entries have created a number of >90 day payables that need to be reconciled. These, along with outstanding credits and a few variances in payment amounts, will be resolved in December.

**Penn Hills Charter School of Entrepreneurship
Disbursement Report**

Oct 1, 2017 - Oct 31, 2017

Date	Name	Memo	Amount
10/03/2017	UPMC	Medical Insurance	59,284.37
10/25/2017	UPMC	Medical Insurance	57,550.54
10/03/2017	Penn Hills School District	Rent	41,666.67
10/18/2017	Penn Hills School District	Rent	41,666.67
10/18/2017	Penn Hills Food Service	Food Services	30,786.31
10/26/2017	SS Sales, Inc		26,775.00
10/04/2017	Three Rivers Electric, Inc	Electrical Work	16,647.16
10/04/2017	TEQ Guys	IT services	11,424.00
10/30/2017	TEQ Guys	IT services	11,424.00
10/04/2017	BME Transit	Buses	7,200.00
10/03/2017	MetLife - Group Benefits	Dental / STD	6,868.20
10/11/2017	Charter Choices	Business Services	6,250.00
10/25/2017	MetLife - Group Benefits	Dental / STD	5,783.25
10/03/2017	TEQ Guys	IT services	5,680.90
10/04/2017	Picnic Furniture	Furniture	5,114.70
10/03/2017	Pittsburgh Cultural Arts Collective	Contracted Arts Instruction	4,800.00
10/30/2017	Canon-McMillan SD	Tuition Refund	4,432.92
10/11/2017	Latsha, Davis & McKenna, P.C.	Legal Fees	4,315.06
10/18/2017	Staples Advantage	Supplies	4,108.47
10/31/2017	Mozo Marketing	Marketing / Advertising	3,841.00
10/25/2017	US Bank Equipment Finance	Copiers	3,599.47
10/11/2017	STARS	Professional Development	3,526.21
10/31/2017	Jump Start Sports	Soaring Summer Camp Fee	3,360.00
10/03/2017	Seven Springs	Rooms, banquet and other expenses	3,346.18
10/18/2017	Staples Advantage	Supplies	3,239.39
10/04/2017	Pittsburgh Cultural Arts Collective	Contracted Arts Instruction	3,200.00
10/03/2017	I & M Printing		3,148.00
10/30/2017	Educational Discovery Tours		2,850.00
10/03/2017	US Bank Equipment Finance	Copiers	2,809.47
10/19/2017	Renaissance Nashville Hotel		2,645.97
10/25/2017	Apex Roofing		2,500.00
10/13/2017	SS Sales, Inc		2,500.00
10/03/2017	St. Moritz Security Services, Inc.	Security Guard	2,360.45
10/03/2017	Duquesne Light - Main Street	Electric	2,293.71
10/25/2017	SYNC/Amazon	Various supplies and instructional materials	2,263.45
10/03/2017	KFS Inc, Education Division	Speech-Language Therapy	2,145.00
10/11/2017	KFS Inc, Education Division	Speech-Language Therapy	2,145.00
10/18/2017	KFS Inc, Education Division	Speech-Language Therapy	2,145.00
10/18/2017	KFS Inc, Education Division	Speech-Language Therapy	2,145.00
10/31/2017	St. Moritz Security Services, Inc.	Security Guard	2,124.41
10/11/2017	PA Coalition of Public Charter Schools		2,060.00
10/31/2017	Allegiance Staffing	Custodial Services	2,036.15
10/03/2017	Allegiance Staffing	Custodial Services	2,023.36
10/03/2017	Allegiance Staffing	Custodial Services	1,955.35
10/11/2017	Lia Plumbing		1,882.38
10/18/2017	Allegiance Staffing	Custodial Services	1,821.26
10/03/2017	KFS Inc, Education Division	Speech-Language Therapy	1,716.00
10/31/2017	KFS Inc, Education Division	Speech-Language Therapy	1,716.00
10/31/2017	KFS Inc, Education Division	Speech-Language Therapy	1,716.00
10/25/2017	Wilkinsburg-Penn Joint Water Authority	Water	1,705.97
10/31/2017	St. Moritz Security Services, Inc.	Security Guard	1,652.32
10/25/2017	TEQ Guys	IT services	1,650.00
10/11/2017	LaManna Landscape	Landscaping	1,600.00
10/25/2017	Allegiance Staffing	Custodial Services	1,586.95
10/03/2017	Wilkinsburg-Penn Joint Water Authority	Water	1,580.90
10/31/2017	AFLAC	STD Insurance	1,535.58
10/31/2017	Staples Advantage	Supplies	1,524.83
10/11/2017	Allegiance Staffing	Custodial Services	1,509.10
10/31/2017	SYLVIA MARKETING & PUBLIC RELATIONS	Marketing / Advertising	1,500.00
10/18/2017	Mozo Marketing	Marketing / Advertising	1,500.00
10/11/2017	Printscape Imaging and Graphics	Printing	1,464.00
10/11/2017	4Imprint	Printing / Marketing Materials	1,403.76
10/11/2017	Coverall North America, Inc.		1,357.00
10/31/2017	Latsha, Davis & McKenna, P.C.	Legal Fees	1,312.85
10/04/2017	AFLAC	STD Insurance	1,280.10
10/03/2017	Kelly Services, Inc.	Substitute Teachers	1,200.00
10/03/2017	Kelly Services, Inc.	Substitute Teachers	1,200.00
10/03/2017	Principal Financial Group		1,188.50

Penn Hills Charter School of Entrepreneurship

Disbursement Report

Oct 1, 2017 - Oct 31, 2017

Date	Name	Memo	Amount
10/03/2017	Coverall North America, Inc.		1,148.18
10/26/2017	Northwest Tri-County Intermediate Unit 5		1,050.00
10/11/2017	Latsha, Davis & McKenna, P.C.	Legal Fees	1,049.26
10/19/2017	AMLE		1,048.00
10/25/2017	WAMO 100	Advertising	1,000.00
10/11/2017	Scholastic, Inc.	Magazines	976.80
10/31/2017	Lifetouch NSS Accts Receivable	School Photos	902.84
10/25/2017	St. Moritz Security Services, Inc.	Security Guard	888.64
10/18/2017	Verizon (NEW Phone)	Land line	839.22
10/03/2017	Decker Equipment	Custodial Equipment and Supplies	827.68
10/31/2017	Allegheny Intermediate Unit	SLP Services	822.51
10/03/2017	LegalShield	Prepaid Legal Insurance	820.09
10/11/2017	Staples Advantage	Supplies	816.81
10/03/2017	Verizon (NEW Phone)	Land line	796.34
10/31/2017	LegalShield	Prepaid Legal Insurance	788.80
10/04/2017	Kelly Services, Inc.	Substitute Teachers	750.00
10/31/2017	American HealthCare Group, LLC		750.00
10/31/2017	Penn Hills School District	Rent	750.00
10/31/2017	Tonas Graphics	Lamination supplies	730.00
10/03/2017	Bibby Financial Services (CA), Inc.		729.70
10/03/2017	Kuumba, Inc.	Student Activities (Drumming)	725.00
10/11/2017	Bortek Equipment Leasing	Cleaning Equipment Rental	681.00
10/31/2017	Kelly Services, Inc.	Substitute Teachers	675.00
10/03/2017	L. M. Colker Company, Inc	Custodial Supplies	635.45
10/11/2017	Latsha, Davis & McKenna, P.C.	Legal Fees	607.50
10/25/2017	RoadRunner Recycling Inc	Recycling	600.57
10/11/2017	Kelly Services, Inc.	Substitute Teachers	600.00
10/27/2017	BookSource		575.70
10/03/2017	Latsha, Davis & McKenna, P.C.	Legal Fees	572.42
10/03/2017	Scholastic, Inc.	Magazines	560.00
10/11/2017	Staples Advantage	Supplies	557.45
10/03/2017	Bibby Financial Services (CA), Inc.		539.70
10/03/2017	RoadRunner Recycling Inc	Recycling	532.25
10/03/2017	Vision Benefits of America	Vision Insurance	511.92
10/13/2017	Donut Connection		506.45
10/25/2017	EMPLOYEE Brianne Collins		500.00
10/11/2017	Turtle Creek Valley MH/MR, Inc.		490.00
10/25/2017	Kelly Services, Inc.	Substitute Teachers	450.00
10/25/2017	Vision Benefits of America	Vision Insurance	430.50
10/31/2017	LaManna Landscape	Landscaping	425.00
10/17/2017	Sam's Club	Donuts with Dads	418.62
10/04/2017	Tonas Graphics	Lamination supplies	400.80
10/31/2017	Ramah International Service Enterprise	Contracted Spanish Language Instruction	400.00
10/18/2017	Ramah International Service Enterprise	Contracted Spanish Language Instruction	400.00
10/17/2017	DollarTree	Supplies	395.72
10/03/2017	Printscape Imaging and Graphics	Printing	394.00
10/18/2017	Kelly Services, Inc.	Substitute Teachers	375.00
10/03/2017	Ramah International Service Enterprise	Contracted Spanish Language Instruction	360.00
10/25/2017	Heinemann		360.00
10/18/2017	Ramah International Service Enterprise	Contracted Spanish Language Instruction	360.00
10/18/2017	Verizon (Cell)	Cell phones	335.20
10/25/2017	1099-Bonesso, Gabrielle		325.00
10/25/2017	LGA Partners	Construction Expense	315.00
10/11/2017	1099-Colligan, Sarah		300.00
10/25/2017	Kelly Services, Inc.	Substitute Teachers	300.00
10/31/2017	ECOLIFE Conservation		300.00
10/31/2017	Peoples Gas	Gas	297.38
10/03/2017	EMPLOYEE Terri Williams		286.86
10/25/2017	Home Depot Credit Services	Custodial Supplies	283.88
10/18/2017	OFFICETEAM	Temp staffing	279.35
10/11/2017	1099-Sharon Zaborowski	Data Consultant	275.00
10/12/2017	380 Auction		255.00
10/25/2017	Museum of Science		252.30
10/03/2017	A1 Sewer Cleaning Specialists		239.99
10/03/2017	Bibby Financial Services (CA), Inc.		239.90
10/03/2017	Bibby Financial Services (CA), Inc.		239.90
10/06/2017	Ross Maintenance Products Co		237.95
10/25/2017	L. M. Colker Company, Inc	Custodial Supplies	231.42

Penn Hills Charter School of Entrepreneurship

Disbursement Report

Oct 1, 2017 - Oct 31, 2017

Date	Name	Memo	Amount
10/18/2017	Staples Advantage	Supplies	218.49
10/18/2017	Penn Fixture & Supply		217.50
10/03/2017	Parrot Education		200.08
10/03/2017	Raptor	Safety & Security Monitoring	200.00
10/31/2017	Cintas Corporation #006	Custodial	191.57
10/03/2017	Cintas Corporation #006	Custodial	190.97
10/03/2017	Cintas Corporation #006	Custodial	190.97
10/03/2017	Cintas Corporation #006	Custodial	190.97
10/11/2017	Cintas Corporation #006	Custodial	190.97
10/03/2017	OFFICETEAM	Temp staffing	182.75
10/25/2017	Security Systems of America	Alarm System and Monitoring	178.25
10/16/2017	Petco		178.07
10/27/2017	Ross Maintenance Products Co		177.65
10/03/2017	OFFICETEAM	Temp staffing	172.00
10/31/2017	Wilson Language Training Corp		168.48
10/31/2017	OFFICETEAM	Temp staffing	164.33
10/11/2017	Kelly Services, Inc.	Substitute Teachers	150.00
10/18/2017	Kelly Services, Inc.	Substitute Teachers	150.00
10/31/2017	Kelly Services, Inc.	Substitute Teachers	150.00
10/18/2017	Kelly Services, Inc.	Substitute Teachers	150.00
10/31/2017	Kelly Services, Inc.	Substitute Teachers	150.00
10/18/2017	Kelly Services, Inc.	Substitute Teachers	150.00
10/25/2017	Kelly Services, Inc.	Substitute Teachers	150.00
10/27/2017	Ross Maintenance Products Co		145.90
10/18/2017	Scrubs and Beyond		142.51
10/11/2017	Security Systems of America	Alarm System and Monitoring	131.25
10/11/2017	Orkin Commercial Services	Pest control	128.78
10/18/2017	Orkin Commercial Services	Pest control	128.78
10/11/2017	Scholastic, Inc.	Magazines	125.27
10/13/2017	William V. Macgill & Co.		124.97
10/03/2017	Home Depot Credit Services	Custodial Supplies	113.37
10/18/2017	Allegheny Intermediate Unit	SLP Services	113.13
10/03/2017	Oriental Trading Company	Supplies	111.91
10/25/2017	Security Systems of America	Alarm System and Monitoring	107.00
10/03/2017	Pittsburgh Education Consulting, LLC	Dues / Membership	100.00
10/03/2017	Really Good Stuff, Inc	Teaching supplies	98.80
10/03/2017	Peoples Gas	Gas	98.13
10/17/2017	Flocabulary	Instructional Materials	96.00
10/13/2017	Flocabulary	Instructional Materials	96.00
10/03/2017	School Specialty	Instructional Materials	91.85
10/03/2017	EMPLOYEE William Tracey		91.59
10/03/2017	EMPLOYEE Teresa Augustin	Cell phone	87.31
10/03/2017	EMPLOYEE Jessica Zuk		76.88
10/03/2017	Kelly Services, Inc.	Substitute Teachers	75.00
10/25/2017	Kelly Services, Inc.	Substitute Teachers	75.00
10/31/2017	Kelly Services, Inc.	Substitute Teachers	75.00
10/31/2017	Kelly Services, Inc.	Substitute Teachers	75.00
10/18/2017	Kelly Services, Inc.	Substitute Teachers	75.00
10/03/2017	Shred-It	Shredding	70.10
10/18/2017	Shred-It	Shredding	70.10
10/11/2017	Latsha, Davis & McKenna, P.C.	Legal Fees	63.00
10/11/2017	Planet Fitness	Gym Membership	60.15
10/11/2017	Aqua Filter Fresh, Inc.	Water Coler	56.35
10/23/2017	Ross Maintenance Products Co	Custodial Supplies	55.80
10/11/2017	Latsha, Davis & McKenna, P.C.	Legal Fees	55.00
10/25/2017	Really Good Stuff, Inc	Teaching supplies	50.93
10/31/2017	Penn Hills Police		50.00
10/31/2017	EMPLOYEE Warnock, Jessica		48.69
10/25/2017	Teacher Synergy, LLC		46.96
10/13/2017	Sam's Club	Donuts with Dads	43.96
10/03/2017	EMPLOYEE Dana Wood		39.00
10/03/2017	EMPLOYEE Dana Wood		31.20
10/31/2017	Heinemann		30.00
10/19/2017	Kathy's Dry Cleaners		26.00
10/31/2017	Facebook		25.02
10/11/2017	L. M. Colker Company, Inc	Custodial Supplies	23.93
10/31/2017	EMPLOYEE Nicole Dickinson		21.67
10/04/2017	EMPLOYEE Alissa Padovano		20.43

Penn Hills Charter School of Entrepreneurship

Disbursement Report

Oct 1, 2017 - Oct 31, 2017

Date	Name	Memo	Amount
10/04/2017	EMPLOYEE Shona Brown		19.00
10/03/2017	EMPLOYEE Dana Wood		17.08
10/15/2017	Screencloud		15.00
10/25/2017	Pittsburgh Post Gazette		12.30
10/11/2017	Charter Choices	Business Services	11.88
10/31/2017	Facebook		1.70

Penn Hills Charter School of Entrepreneurship

Disbursement Report

Nov 1, 2017 - Nov 30, 2017

Date	Name	Memo	Amount
11/21/2017	UPMC	Medical Insurance	51,368.52
11/16/2017	Penn Hills School District	Rent	41,666.67
11/22/2017	Amazon		7,073.55
11/08/2017	Charter Choices	Business Services	6,250.00
11/28/2017	MetLife - Group Benefits	Dental / STD	5,693.35
11/16/2017	Kelly Services, Inc.	Substitute Teachers	5,400.00
11/20/2017	Duquesne Light - Main Street	Electric	5,346.56
11/21/2017	Network for Teaching Entrepreneurship		5,000.00
11/07/2017	Staples Advantage	Supplies	4,260.18
11/20/2017	US Bank Equipment Finance	Copiers	4,001.29
11/14/2017	BME Transit	Buses	3,930.00
11/21/2017	PNC BankCard	Credit Card Charges	3,369.50
11/20/2017	Lia Plumbing		3,340.00
11/20/2017	Lia Plumbing		3,333.40
11/16/2017	Latsha, Davis & McKenna, P.C.	Legal Fees	3,319.44
11/20/2017	PNC BankCard	Credit Card Charges	3,291.58
11/07/2017	Pittsburgh Cultural Arts Collective	Contracted Arts Instruction	3,200.00
11/20/2017	Lia Plumbing		3,158.00
11/16/2017	Millennium Constructors, LLC	Construction Expense	2,898.90
11/20/2017	Easley & Rivers		2,675.00
11/21/2017	SYNC/Amazon	Various supplies and instructional materials	2,602.21
11/16/2017	St. Moritz Security Services, Inc.	Security Guard	2,360.45
11/07/2017	Pro Knitwear		2,250.00
11/29/2017	Tri-State Office Furniture, Inc	Furniture	2,195.00
11/21/2017	PNC BankCard	Credit Card Charges	2,172.89
11/16/2017	Allegiance Staffing	Custodial Services	2,138.08
11/16/2017	Millennium Constructors, LLC	Construction Expense	2,025.45
11/28/2017	Allegiance Staffing	Custodial Services	1,985.13
11/21/2017	Allegiance Staffing	Custodial Services	1,891.35
11/28/2017	St. Moritz Security Services, Inc.	Security Guard	1,888.36
11/14/2017	School Outfitters	Furniture	1,888.04
11/10/2017	School Outfitters	Furniture	1,888.04
11/16/2017	Allegiance Staffing	Custodial Services	1,836.38
11/16/2017	Mozo Marketing	Marketing / Advertising	1,500.00
11/26/2017	Amazon		1,472.89
11/16/2017	Latsha, Davis & McKenna, P.C.	Legal Fees	1,446.53
11/20/2017	Dr. Michael Quigley, PHD		1,400.00
11/28/2017	Peoples Gas	Gas	1,347.25
11/16/2017	KFS Inc, Education Division	Speech-Language Therapy	1,287.00
11/28/2017	LGA Partners	Construction Expense	1,258.77
11/28/2017	LaManna Landscape	Landscaping	1,200.00
11/03/2017	School Outfitters	Furniture	1,174.10
11/10/2017	Sheraton		1,137.12
11/28/2017	Network for Teaching Entrepreneurship		1,019.20
11/10/2017	Sheraton		965.60
11/30/2017	Ross Maintenance Products Co		901.25
11/16/2017	The Ron Clark Academy		900.00
11/16/2017	The Ron Clark Academy		900.00
11/16/2017	The Ron Clark Academy		900.00
11/20/2017	Verizon (Cell)	Cell phones	885.19
11/20/2017	Verizon (NEW Phone)	Land line	839.36
11/16/2017	1099-Sharon Zaborowski	Data Consultant	832.50
11/28/2017	LGA Partners	Construction Expense	802.00
11/16/2017	Lia Plumbing		722.00
11/16/2017	The Hanover Insurance Group	Insurance	700.00
11/16/2017	Bortek Equipment Leasing	Cleaning Equipment Rental	681.00
11/20/2017	EdClub Inc		670.68
11/16/2017	Pitney Bowes Inc	Postage	585.00
11/21/2017	Paragon		581.00
11/28/2017	Home Depot Credit Services	Custodial Supplies	550.40
11/08/2017	Picnic Furniture	Furniture	512.69
11/16/2017	Latsha, Davis & McKenna, P.C.	Legal Fees	495.00
11/20/2017	TEQ Guys	IT services	470.00

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Date	Name	Memo	Amount
11/21/2017	Paragon		461.45
11/28/2017	VEX Robotics, Inc	Instructional Materials	454.99
11/16/2017	Charter Choices	Business Services	449.55
11/20/2017	Staples Advantage	Supplies	434.40
11/20/2017	EMPLOYEE Tiffany R. Roberson		431.25
11/28/2017	Vision Benefits of America	Vision Insurance	415.94
11/30/2017	PASBO		404.05
11/16/2017	Ramah International Service Enterprise	Contracted Spanish Language Instruction	400.00
11/28/2017	EMPLOYEE Kailey Tritt		383.88
11/20/2017	Turtle Creek Valley MH/MR, Inc.		367.50
11/16/2017	Kelly Services, Inc.	Substitute Teachers	360.00
11/16/2017	Trib Total Media	Marketing / Advertising	360.00
11/21/2017	Paragon		355.00
11/20/2017	STAT Staffing	Temp staffing - nursing	344.10
11/09/2017	Ross Maintenance Products Co		270.75
11/28/2017	LGA Partners	Construction Expense	253.77
11/21/2017	Paragon		244.03
11/28/2017	Printscape Imaging and Graphics	Printing	240.00
11/16/2017	Bibby Financial Services (CA), Inc.		239.90
11/16/2017	EMPLOYEE Alissa Padovano		219.00
11/13/2017	Delta Airlines		218.41
11/10/2017	Delta Airlines		208.40
11/10/2017	Delta Airlines		208.40
11/28/2017	AmCom Office Systems	Copiers	206.00
11/10/2017	Fun Slides		200.00
11/16/2017	Bibby Financial Services (CA), Inc.		194.90
11/28/2017	Paragon		193.76
11/20/2017	Cintas Corporation #006	Custodial	191.57
11/20/2017	Cintas Corporation #006	Custodial	191.57
11/07/2017	Cintas Corporation #006	Custodial	191.57
11/20/2017	Cintas Corporation #006	Custodial	186.65
11/16/2017	Kelly Services, Inc.	Substitute Teachers	180.00
11/16/2017	Kelly Services, Inc.	Substitute Teachers	180.00
11/16/2017	Kelly Services, Inc.	Substitute Teachers	180.00
11/16/2017	Kelly Services, Inc.	Substitute Teachers	180.00
11/20/2017	OFFICETEAM	Temp staffing	175.28
11/16/2017	OFFICETEAM	Temp staffing	175.28
11/16/2017	OFFICETEAM	Temp staffing	175.28
11/28/2017	OFFICETEAM	Temp staffing	164.33
11/20/2017	Cintas Corporation #006	Custodial	163.07
11/16/2017	Staples Advantage	Supplies	157.14
11/16/2017	Kelly Services, Inc.	Substitute Teachers	150.00
11/20/2017	Kelly Services, Inc.	Substitute Teachers	150.00
11/16/2017	Kelly Services, Inc.	Substitute Teachers	150.00
11/16/2017	Kelly Services, Inc.	Substitute Teachers	150.00
11/16/2017	Kelly Services, Inc.	Substitute Teachers	150.00
11/28/2017	Parrot Education		147.78
11/20/2017	Cintas Corporation #006	Custodial	139.93
11/16/2017	Kelly Services, Inc.	Substitute Teachers	135.00
11/28/2017	Orkin Commercial Services	Pest control	128.78
11/21/2017	Paragon		126.18
11/16/2017	EMPLOYEE Shona Brown		121.86
11/16/2017	Walmart	Supplies	120.16
11/16/2017	Kelly Services, Inc.	Substitute Teachers	120.00
11/16/2017	Cintas Corporation #006	Custodial	106.65
11/28/2017	Cintas Corporation #006	Custodial	106.65
11/16/2017	Kelly Services, Inc.	Substitute Teachers	90.00
11/16/2017	EMPLOYEE Teresa Augustin	Cell phone	87.36
11/16/2017	Latsha, Davis & McKenna, P.C.	Legal Fees	82.50
11/16/2017	Kelly Services, Inc.	Substitute Teachers	75.00
11/16/2017	Kelly Services, Inc.	Substitute Teachers	75.00
11/20/2017	Gemalto Cogent, Inc		72.75
11/08/2017	3M Cogent Inc.		72.75

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Date	Name	Memo	Amount
11/16/2017	Shred-It	Shredding	70.10
11/10/2017	TGI Fridays		67.77
11/20/2017	Cintas Corporation #006	Custodial	62.85
11/16/2017	Premier Medical Associates, PC		60.00
11/15/2017	Screencloud		60.00
11/15/2017	TGI Fridays		52.09
11/28/2017	L. M. Colker Company, Inc	Custodial Supplies	47.86
11/16/2017	Penn Hills YMCA	Monthly Membership Fees	47.50
11/16/2017	Penn Hills YMCA	Monthly Membership Fees	47.50
11/21/2017	Michael Chessey		46.33
11/20/2017	Sam's Club	Donuts with Dads	45.92
11/03/2017	Ross Maintenance Products Co		44.50
11/30/2017	Carson-Dellosa Publishing Company, LLC		44.35
11/16/2017	EMPLOYEE Mishelle Rayburg		43.00
11/28/2017	Wilson Language Training Corp		42.50
11/07/2017	EMPLOYEE Nicole Dickinson		40.45
11/16/2017	EMPLOYEE Shona Brown		40.34
11/14/2017	William V. Macgill & Co.		40.10
11/16/2017	Penn Hills YMCA	Monthly Membership Fees	37.50
11/16/2017	Penn Hills YMCA	Monthly Membership Fees	37.50
11/16/2017	EMPLOYEE Mishelle Rayburg		36.73
11/15/2017	Sam's Club	Donuts with Dads	34.76
11/27/2017	Walmart	Supplies	33.78
11/28/2017	Charter Choices	Business Services	33.00
11/16/2017	Penn Hills YMCA	Monthly Membership Fees	30.00
11/16/2017	Kelly Services, Inc.	Substitute Teachers	30.00
11/16/2017	Kelly Services, Inc.	Substitute Teachers	30.00
11/16/2017	Kelly Services, Inc.	Substitute Teachers	30.00
11/16/2017	Penn Hills YMCA	Monthly Membership Fees	30.00
11/16/2017	Kelly Services, Inc.	Substitute Teachers	30.00
11/16/2017	Penn Hills YMCA	Monthly Membership Fees	30.00
11/16/2017	Kelly Services, Inc.	Substitute Teachers	30.00
11/16/2017	Penn Hills YMCA	Monthly Membership Fees	30.00
11/01/2017	Ross Maintenance Products Co		25.95
11/03/2017	Facebook		25.05
11/07/2017	Facebook		25.00
11/30/2017	Facebook		23.23
11/16/2017	Walmart	Supplies	20.61
11/08/2017	Planet Fitness		20.05
11/24/2017	Walmart	Supplies	17.98
11/19/2017	Apple iTunes		16.04
11/16/2017	Apple iTunes		16.04
11/16/2017	Kelly Services, Inc.	Substitute Teachers	15.00
11/16/2017	Kelly Services, Inc.	Substitute Teachers	15.00
11/24/2017	Walmart	Supplies	11.84
11/11/2017	DollarTree	Supplies	10.70
11/24/2017	Walmart	Supplies	10.66
11/20/2017	Cintas Corporation #006	Custodial	7.75
11/08/2017	Screencloud		6.42
11/02/2017	Screencloud		6.10
11/30/2017	Walmart	Supplies	5.17
11/27/2017	Walmart	Supplies	1.93