



Penn Hills Charter School Financial Report September 30, 2018

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Balance Sheet Notes

As of Sep 30, there was \$395,503 in cash, representing 20 days of cash on hand (benchmark = 60 days) and a current ratio of 1.1 (benchmark = 2). Cash was low due in large part to several large payments made in September on building improvements and settlement/closing costs. Receivables for the current year were at \$694,704.

Income Statement

As of Sep 30 (approximately 25% of the way through the fiscal year) we recognized 21% of budgeted income and 18% of budgeted expenses, resulting in an operating net income of \$217,376 (a net loss of -\$316,042 when including capital project expenses). Local revenues are under budget. This month we will compare budgeted rates to the currently approved 363 rates to examine the variance.

Year End Projection

As of Sep 30, the Year-End Projection shows an operating net loss of -\$255K, primarily due to lower-than-budgeted district revenues and higher salary expense. As mentioned above, we will examine the variance and address this matter prior to the next report. The projection is an extrapolation of current activity and not meant to be predictive.

Penn Hills Charter School	At Jun 30, 2018	At Sep 30, 2018	Status
ADM Special Ed	63.050	61.00	
ADM Regular Ed	333.845	352.579	
ADM Total	396.895	413.579	
District Receivables	\$1,066,662	\$694,704	
Cash	\$307,277	\$395,503	
Days Operating Cash on Hand	17	20	
Operating Net Income / (Loss)	(\$149,546)	\$217,376	

**Penn Hills Charter School of Entrepreneurship
Summary Balance Sheet
as of Sep 30, 2018**

	30-Jun-18 Unaudited	30-Sep-18
Current Assets	1,654,156	1,331,164
Fixed Assets (Net)	1,681,995	4,823,801
GASB 68 Assets	1,747,782	1,747,782
Total Assets	5,083,933	7,902,748
Current Liabilities	924,707	1,224,563
Other Liabilities	-	2,835,000
GASB 68 Liabilities	6,046,000	6,046,000
Equity	2,421,445	2,105,403
GASB 68 Equity	(4,308,218)	(4,308,218)
Total Liabilities & Equity	5,083,933	7,902,748

**Penn Hills Charter School of Entrepreneurship
Comparative Balance Sheets
at Jun 30, 2018 and Sep 30, 2018**

	[A] Jun 30, 2018 (Unaudited)		[B] Sep 30, 2018	[C] = [B] - [A] Increase (Decrease)
ASSETS				
Current Assets				
Cash	306,942	#	395,503	88,561
Local Tuition Receivable (2018-19)	-	#	694,704	694,704
Local Tuition Receivable (2017-18)	1,066,662		45,369	(1,021,292)
Local Tuition Receivable (2016-17)	(50,356)		(50,356)	-
Local Tuition Receivable (Prior Years)	122,884		122,884	-
State Receivables	60,437		40,000	(20,437)
Federal Receivables	141,792		23,754	(118,037)
Prepaid Insurance & Expenses	5,797		59,306	53,510
Total Current Assets	1,654,156		1,331,164	(322,992)
Fixed Assets				
Fixed Assets - Net of Depreciation	1,681,995		4,823,801	3,141,807
Other Assets				
Deposit	10,000		10,000	-
Deferred Outflows of Resources (GASB 68)	1,737,782		1,737,782	-
Total Other Assets	1,747,782		1,747,782	-
TOTAL ASSETS	5,083,933		7,902,748	2,818,815
LIABILITIES & EQUITY				
LIABILITIES				
Current Liabilities				
Accounts Payable	211,235		535,003	323,768
Credit Card	(10,246)		(10,641)	(395)
Accrued Summer Payroll	258,279		34,558	(223,721)
PSERS Liability (Employee)	24,295		18,830	(5,465)
PSERS Liability (Employer)	441,144		646,813	205,668
Total Current Liabilities	924,707		1,224,563	299,856
Other Liabilities				
Long Term Debt	-		2,835,000	2,835,000
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		8,881,000	2,835,000
EQUITY				
Unrestricted Net Assets	424,381		480,726	56,345
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	56,345		(316,042)	(372,387)
Total Equity	(1,886,774)		(2,202,815)	(316,042)
TOTAL LIABILITIES & EQUITY	5,083,933		7,902,748	2,818,815
Balance Sheet Metrics				
Current Ratio	1.8		1.1	
Days Operating Cash on Hand	20		20	

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

	Budget to Actual			Budget to Projection		Year to Year	
	Jul '18-Jun '19 Budget	Jul '18-Sep '18 Actual	Compare to 25%	Jul '18-Jun '19 Budget	Jul '18-Jun '19 Projection	Jul '18-Sep '18 Actual	Jul '17-Sep '17 Actual
Total Local Revenues	\$6,478,559	\$1,500,514	23%	\$6,478,559	\$6,203,079	\$1,500,514	\$1,273,437
Total State Revenues	\$70,502	\$0	0%	\$70,502	\$70,502	\$0	\$24,099
Total Federal Revenues	<u>\$794,686</u>	<u>\$21,823</u>	<u>3%</u>	<u>\$794,686</u>	<u>\$794,686</u>	<u>\$21,823</u>	<u>\$3,300</u>
TOTAL REVENUES	\$7,343,747	\$1,522,337	21%	\$7,343,747	\$7,068,267	\$1,522,337	\$1,300,836
Total Salary	\$2,921,430	\$475,783	16%	\$2,921,430	\$3,033,903	\$475,783	\$417,187
Total Benefits	\$1,749,844	\$292,017	17%	\$1,749,844	\$1,640,278	\$292,017	\$264,104
Total Purchased Prof Services	\$673,838	\$167,196	25%	\$673,838	\$723,815	\$167,196	\$116,279
Total Property Purchased Services	\$744,552	\$81,710	11%	\$744,552	\$411,990	\$81,710	\$167,958
Total Other Purchased Services	\$862,201	\$113,879	13%	\$862,201	\$882,758	\$113,879	\$221,710
Total Supplies	\$210,759	\$114,066	54%	\$210,759	\$243,383	\$114,066	\$100,441
Total Furniture, Equip, & Cap Exp	\$20,000	\$48,581	243%	\$20,000	\$53,581	\$48,581	\$211,734
Total Other Expenses	<u>\$26,328</u>	<u>\$11,729</u>	<u>45%</u>	<u>\$26,328</u>	<u>\$333,644</u>	<u>\$11,729</u>	<u>\$9,974</u>
TOTAL EXPENSES	\$7,208,952	\$1,304,961	18%	\$7,208,952	\$7,323,353	\$1,304,961	\$1,509,386
OPERATING NET INCOME / (LOSS)	<u>\$134,795</u>	<u>\$217,376</u>		<u>\$134,795</u>	<u>(\$255,086)</u>	<u>\$217,376</u>	<u>(\$208,550)</u>
Capital Project Expenses	\$500,000	\$533,417	107%	\$500,000	\$533,417	\$533,417	\$314,238
TOTAL NET INCOME / (LOSS)	<u><u>(\$365,205)</u></u>	<u><u>(\$316,042)</u></u>		<u><u>(\$365,205)</u></u>	<u><u>(\$788,503)</u></u>	<u><u>(\$316,042)</u></u>	<u><u>(\$522,788)</u></u>

Penn Hills Charter School of Entrepreneurship
Income Statement / Budget vs. Actual / Budget vs. End-of-Year Projection

	Compare 25%							
	2018-2019 Budget	Jul '18 - Sep '18 Actual	Budget Remaining	% of Budget	2018-2019 Budget	End-of-Year Projection	Variance	Notes
REVENUES								
LOCAL REVENUE								
1	-	850	(850)	N/A	-	3,100	3,100	
2	-	-	-	N/A	-	-	-	
3	-	-	-	N/A	-	-	-	
4	-	-	-	N/A	-	-	-	
5	6,473,559	1,524,964	4,948,595	24%	6,473,559	6,220,145	(253,414)	415 students at current 363 rates
6	-	(25,512)	25,512	N/A	-	(25,512)	(25,512)	
7	5,000	212	4,788	4%	5,000	5,347	347	
	6,478,559	1,500,514	4,978,045	23%	6,478,559	6,203,079	(275,480)	
STATE REVENUE								
8	-	-	-	N/A	-	-	-	
9	39,966	-	39,966	0%	39,966	39,966	-	
10	22,536	-	22,536	0%	22,536	22,536	-	
11	8,000	-	8,000	0%	8,000	8,000	-	
	70,502	-	70,502	0%	70,502	70,502	-	
FEDERAL REVENUE								
12	154,337	-	154,337	0%	154,337	154,337	-	
13	66,288	-	66,288	0%	66,288	66,288	-	
14	150,000	19,253	130,747	13%	150,000	150,000	-	
15	424,061	2,570	421,491	1%	424,061	424,061	-	
	794,686	21,823	772,863	3%	794,686	794,686	-	
	7,343,747	1,522,337	5,821,410	21%	7,343,747	7,068,267	(275,480)	
SALARY								
16	2,921,430	475,783	2,445,647	16%	2,921,430	3,033,903	112,473	
BENEFITS								
17	400,593	88,055	312,538	22%	400,593	291,510	(109,083)	Benefits Savings
18	269,907	36,350	233,557	13%	269,907	265,453	(4,454)	
19	976,634	153,716	822,918	16%	976,634	992,487	15,853	
20	50,805	50	50,755	0%	50,805	50,045	(760)	
21	51,905	13,846	38,059	27%	51,905	40,783	(11,122)	
	1,749,844	292,017	1,457,827	17%	1,749,844	1,640,278	(109,566)	
PURCHASED PROFESSIONAL SERVICES								
22	8,920	-	8,920	0%	8,920	8,920	-	

Penn Hills Charter School of Entrepreneurship
Income Statement / Budget vs. Actual / Budget vs. End-of-Year Projection

Compare
25%

	2018-2019 Budget	Jul '18 - Sep '18 Actual	Budget Remaining	% of Budget	2018-2019 Budget	End-of-Year Projection	Variance	Notes
Entrepreneurship	15,757	-	15,757	0%	15,757	15,757	-	
PBIS	7,725	-	7,725	0%	7,725	7,725	-	
OLWEUS	18,050	1,168	16,883	6%	18,050	18,050	-	
Gifted	5,000	-	5,000	0%	5,000	5,000	-	
Substitute Services	32,400	-	32,400	0%	32,400	32,400	-	
Other Contracted Instructional Services	28,960	12,315	16,645	43%	28,960	36,710	7,750	
23 Special Ed Contracted Services	13,400	1,780	11,620	13%	13,400	13,400	-	
24 Student Support Contracted Services	-	500	(500)	N/A	-	500	500	
25 Approved Private School Tuition	81,795	-	81,795	0%	81,795	81,795	-	
26 Administrative Contracted Services	5,000	19,217	(14,217)	384%	5,000	46,467	41,467	Contracted HR Staffing / Office Staffing
27 Technology Services	266,781	73,618	193,163	28%	266,781	266,781	-	
28 Professional Development	64,150	28,585	35,565	45%	64,150	64,150	-	
29 Medical/Nursing Contracted Services	-	260	(260)	N/A	-	260	260	
30 Legal Fees	50,000	13,504	36,496	27%	50,000	50,000	-	
31 Audit	8,500	-	8,500	0%	8,500	8,500	-	
32 Management/Business Services	67,400	16,250	51,150	24%	67,400	67,400	-	
Total Purchased Professional Services	673,838	167,196	506,642	25%	673,838	723,815	49,977	
PURCHASED PROPERTY SERVICES					-			
33 Custodial Service	41,016	4,610	36,406	11%	41,016	46,100	5,084	
34 Waste Removal	7,000	2,981	4,019	43%	7,000	2,981	(4,019)	
35 Landscaping/Snow Removal	22,000	4,131	17,869	19%	22,000	4,131	(17,869)	
36 Security & Fire	41,975	4,304	37,671	10%	41,975	34,916	(7,059)	
37 Utilities	81,000	4,719	76,281	6%	81,000	81,000	-	
38 Repairs & Maintenance	50,000	60,835	(10,835)	122%	50,000	241,561	191,561	
39 Building Rent	500,000	-	500,000	0%	500,000	-	(500,000)	Purchased the building
40 Exterminators	1,561	130	1,431	8%	1,561	1,301	(260)	
41 Other / Shared Services	-	-	-	N/A	-	-	-	
Total Purchased Property Services	744,552	81,710	662,842	11%	744,552	411,990	(332,562)	
OTHER PURCHASED SERVICES								
42 Field Trip Expenses	52,000	(641)	52,641	-1%	52,000	52,000	-	
43 Food Services	375,181	(1,962)	377,143	-1%	375,181	375,181	-	
44 Telephone/Internet	15,000	3,296	11,704	22%	15,000	15,000	-	
45 Transportation	-	2,250	(2,250)	N/A	-	2,250	2,250	
46 Postage	7,000	1,778	5,222	25%	7,000	7,000	-	
47 Advertising / Marketing	46,000	12,250	33,751	27%	46,000	46,000	-	
48 Copying / Printing	48,000	10,936	37,064	23%	48,000	58,936	10,936	
49 Admin Travel	-	5,203	(5,203)	N/A	-	9,703	9,703	
50 Payroll Services	7,793	1,299	6,494	17%	7,793	7,793	-	
51 Software & Licensing	-	16,038	(16,038)	N/A	-	27,738	27,738	
52 School Events	15,605	-	15,605	0%	15,605	15,605	-	
53 Student Activities (Non-Instructional)	13,000	880	12,121	7%	13,000	13,000	-	

Penn Hills Charter School of Entrepreneurship
Income Statement / Budget vs. Actual / Budget vs. End-of-Year Projection

Compare 25%

	2018-2019 Budget	Jul '18 - Sep '18 Actual	Budget Remaining	% of Budget	2018-2019 Budget	End-of-Year Projection	Variance	Notes
54 21st Century Expenses	248,060	21,481	226,579	9%	248,060	211,481	(36,579)	
55 Parent Involvement	-	-	-	N/A	-	-	-	
56 General Liability / Property Insurance	34,562	41,071	(6,509)	119%	34,562	41,071	6,509	
Total Other Purchased Services	862,201	113,879	748,322	13%	862,201	882,758	20,557	
SUPPLIES					-			
57 Instructional Supplies	22,936	14,311	8,625	62%	22,936	37,247	14,311	
58 Student Support Supplies	4,500	472	4,028	10%	4,500	4,500	-	
59 Textbooks & Periodicals	121,072	57,432	63,640	47%	121,072	121,072	-	
60 Admin Supplies	27,251	28,835	(1,584)	106%	27,251	45,564	18,313	
61 Custodial Supplies	30,000	13,016	16,984	43%	30,000	30,000	-	
62 Cafeteria Supplies	5,000	-	5,000	0%	5,000	5,000	-	
Total Supplies	210,759	114,066	96,693	54%	210,759	243,383	32,624	
FURNITURE / EQUIPMENT / IMPROVEMENTS					-			
63 Computers & Technology	10,000	42,609	(32,609)	426%	10,000	47,609	37,609	
64 Capitalized Furniture & Equipment	-	5,972	(5,972)	N/A	-	5,972	5,972	
65 Capitalized Kitchen Equipment	10,000	-	10,000	0%	10,000	-	(10,000)	
66 Depreciation Expenses	-	-	-	N/A	-	-	-	
Total Furniture / Equip / Improvements	20,000	48,581	(28,581)	243%	20,000	53,581	33,581	
OTHER EXPENSES					-			
67 Misc. Expenses	20,000	8,464	11,536	42%	20,000	26,464	6,464	
68 Dues & Memberships	6,328	2,955	3,373	47%	6,328	5,655	(673)	
69 Bank Fees	-	309	(309)	N/A	-	1,524	1,524	
70 Debt Service	-	-	-	-	-	187,500	187,500	
71 Interest Expense	-	-	-	-	-	112,500	112,500	
Total Other Expenses	26,328	11,729	14,599	45%	26,328	333,644	307,316	
TOTAL EXPENSES	7,208,952	1,304,961	5,903,991	18%	7,208,952	7,323,353	114,401	
NET OPERATING INCOME / LOSS	134,795	217,376	(82,581)		134,795	(255,086)	(389,881)	
71 Leasehold Improvements	500,000	533,417	(33,417)	107%	500,000	533,417	33,417	
NET ACTIVITY INCOME / LOSS	(365,205)	(316,042)	(49,163)		(365,205)	(788,503)	(423,298)	

**Penn Hills Charter School of Entrepreneurship
Tuition Receivable Summary Report
School Year 2018-2019 as of 9/30/2018**

District	Due to PHCSE	Payment from District	Unipay (State Payment)	Refunds (Paid to Districts)	Net Due to PHCSE
Duquesne City SD	3,524	0	0	0	3,524
East Allegheny SD	18,696	12,561	0	0	6,135
Gateway SD	30,317	32,856	0	0	-2,538
McKeesport SD	2,254	0	0	0	2,254
New Kensington-Arnold SD	7,426	0	4,951	0	2,475
Penn Hills SD	1,169,503	739,860	0	0	429,643
Pittsburgh SD	142,730	0	0	0	142,730
Plum Borough SD	16,762	8,979	0	0	7,783
Riverview SD	0	5,296	0	0	-5,296
Shaler SD	0	0	0	0	0
Steel Valley SD	0	0	0	0	0
West Mifflin SD	0	0	0	0	0
Wilksburg Borough SD	51,517	25,758	0	0	25,758
Woodland Hills SD	82,236	0	0	0	82,236
Totals:	1,524,964	825,309	4,951	0	694,704

**Penn Hills Charter School of Entrepreneurship
Tuition Receivable Summary Report
School Year 2017-2018 as of 9/30/2018**

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	83,749	83,749	0	0	0
Gateway SD	175,180	185,453	0	0	-10,273
McKeesport SD	1,190	0	0	0	1,190
New Kensington-Arnold SD	39,607	3,301	29,705	0	6,601
Penn Hills SD	4,415,773	948,822	3,493,366	0	-26,415
Pittsburgh SD	501,913	415,942	0	0	85,971
Plum Borough SD	60,513	42,750	0	0	17,763
Riverview SD	24,507	29,127	0	0	-4,620
Shaler SD	19,708	0	20,809	0	-1,101
Steel Valley SD	9,729	2,313	0	0	7,416
West Mifflin SD	3,641	3,641	0	0	0
Wilksburg Borough SD	175,566	206,730	0	0	-31,163

**Penn Hills Charter School of Entrepreneurship
Accounts Payable Aging Report
School Year 2018-2019 as of 9/30/2018**

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
1099-Sharon Zaborowski	0.00	405.00	0.00	0.00	0.00	405.00
AFLAC	0.00	0.00	1,304.34	0.00	0.00	1,304.34
Allegheny Intermediate Unit	0.00	820.00	0.00	0.00	0.00	820.00
Aqua Filter Fresh, Inc.	10.35	0.00	0.00	0.00	0.00	10.35
Bortek Equipment Leasing	0.00	0.00	681.00	0.00	0.00	681.00
Business Yellow Pages	0.00	256.00	0.00	0.00	-256.00	0.00
Caliber Contracting Service, Inc.	0.00	314,598.60	0.00	0.00	0.00	314,598.60
Cintas Corporation #006	0.00	185.45	0.00	0.00	0.00	185.45
Coverall North America, Inc.	0.00	3,028.00	0.00	0.00	0.00	3,028.00
Decker Equipment	0.00	0.00	0.00	0.00	0.00	0.00
Demco, Inc.	0.00	0.00	0.00	0.00	-58.23	-58.23
Domain Listings	0.00	0.00	0.00	0.00	-228.00	-228.00
ECS Learning Systems	0.00	0.00	-572.95	0.00	0.00	-572.95
EMPLOYEE Christina Jablonski	0.00	75.00	0.00	0.00	0.00	75.00
EMPLOYEE Kailey Tritt	0.00	0.00	0.00	0.00	-421.75	-421.75
EMPLOYEE Katherine Dunbar	0.00	75.00	0.00	0.00	0.00	75.00
EMPLOYEE Michael Chessey	0.00	50.00	0.00	0.00	0.00	50.00
EMPLOYEE Tamara Allen	0.00	263.25	0.00	0.00	0.00	263.25
EMPLOYEE Warnock, Jessica	50.00	0.00	0.00	0.00	0.00	50.00
EMPLOYEE Whitney Amig	22.50	25.00	0.00	0.00	0.00	47.50
Hampton Technical Associates, Inc	9,960.00	0.00	0.00	0.00	0.00	9,960.00
Heinemann	635.00	0.00	0.00	0.00	0.00	635.00
J. Shirriel Consulting	0.00	500.00	0.00	0.00	0.00	500.00
Kelly Services, Inc.	0.00	315.00	0.00	0.00	0.00	315.00
Kona Ice	172.50	0.00	0.00	0.00	0.00	172.50
KRISE Transportation, Inc.	0.00	0.00	0.00	0.00	-3,903.21	-3,903.21
Latsha, Davis & McKenna, P.C.	0.00	0.00	0.00	0.00	432.50	432.50
LGA Partners	0.00	1,512.86	5,634.37	0.00	0.00	7,147.23
Lia Plumbing	0.00	15,235.62	0.00	0.00	0.00	15,235.62
McGraw-Hill School Education Holdings	0.00	0.00	0.00	0.00	-1,008.96	-1,008.96
Millennium Constructors, LLC	0.00	24,033.51	0.00	0.00	0.00	24,033.51
OFFICETEAM	0.00	1,312.97	0.00	0.00	0.00	1,312.97
Parrot Education	0.00	0.00	0.00	0.00	-200.08	-200.08
PIAA	250.00	0.00	0.00	0.00	0.00	250.00
Pittsburgh Education Consulting, LLC	0.00	600.00	0.00	0.00	0.00	600.00
Pro Knitwear	0.00	730.00	0.00	0.00	0.00	730.00
Ramah International Service Enterprise	0.00	120.00	0.00	0.00	0.00	120.00
Ross Maintenance Products Co	1,367.25	0.00	0.00	0.00	0.00	1,367.25
Scholastic, Inc.	0.00	208.78	0.00	0.00	0.00	208.78
Security Systems of America	0.00	225.75	0.00	0.00	0.00	225.75
Sentry Mechanical	0.00	27,281.68	0.00	0.00	0.00	27,281.68
St. Moritz Security Services, Inc.	0.00	3,068.59	0.00	0.00	0.00	3,068.59
Staples Advantage	5,645.85	2,524.34	0.00	0.00	0.00	8,170.19
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	0.00	-8.00	-8.00
TEQ Guys	0.00	600.00	0.00	0.00	0.00	600.00
The Hanover Insurance Group	0.00	0.00	-100.00	0.00	0.00	-100.00
The U.S. Telephone Directory	0.00	0.00	0.00	0.00	-242.00	-242.00
Three Rivers Electric, Inc	0.00	1,410.00	26,790.00	0.00	0.00	28,200.00
Turtle Creek Valley MH/MR, Inc.	622.16	311.08	0.00	0.00	0.00	933.24

**Penn Hills Charter School of Entrepreneurship
Accounts Payable Aging Report
School Year 2018-2019 as of 9/30/2018**

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
University of Oregon	350.00	0.00	0.00	0.00	0.00	350.00
UPMC	0.00	53,559.21	32,459.14	0.00	0.00	86,018.35
UPS	0.00	64.31	0.00	0.00	0.00	64.31
Xello	0.00	0.00	720.00	0.00	0.00	720.00
TOTAL	<u>20,585.61</u>	<u>453,395.00</u>	<u>66,915.90</u>	<u>0.00</u>	<u>-5,893.73</u>	<u>535,002.78</u>

Penn Hills Charter School of Entrepreneurship

Disbursement Report

Jul 1, 2018 - Jul 31, 2018

Date	Name	Memo	Amount
07/19/2018	UPMC	Medical Insurance	85,338.02
07/31/2018	Caliber Contracting Service, Inc.	Leasehold Improvements	38,970.00
07/17/2018	Penn Hills Food Service	Food Services	32,348.77
07/17/2018	Penn Hills Food Service	Food Services	30,940.67
07/31/2018	TEQ Guys	IT services	27,712.95
07/17/2018	Penn Hills Food Service	Food Services	25,607.04
07/17/2018	LGA Partners	Construction Expense	17,411.55
07/17/2018	Penn Hills Food Service	Food Services	13,074.99
07/17/2018	TEQ Guys	IT services	9,635.60
07/17/2018	Microsociety, Inc	Professional Development	8,920.00
07/27/2018	Nova Flooring	Sand and Refinish gym floor	8,750.00
07/31/2018	TEQ Guys	IT services	6,198.00
07/17/2018	Charter Choices	Business Services	5,416.67
07/17/2018	Penn Hills School District	Field trip buses	5,245.42
07/16/2018	PNC	Replenish purchasing cards	5,000.00
07/17/2018	Point Park University	Tuition	4,947.00
07/19/2018	US Bank Equipment Finance	Copiers	3,645.34
07/31/2018	Sentry Mechanical	Maintenance / Kitchen Exhaust	3,604.19
07/17/2018	Network for Teaching Entrepreneurship	Materials and training - SIS Program	3,519.10
07/17/2018	Latsha, Davis & McKenna, P.C.	Legal Fees	3,389.98
07/17/2018	Johnson Plastics Plus	Materials - SIS Program	3,363.90
07/03/2018	Urban Academy of Greater Pittsburgh	Professional Development (State of Black Learning)	3,000.00
07/31/2018	Millennium Constructors, LLC	Construction Expense	2,533.05
07/31/2018	LaManna Landscape	Landscaping	2,500.00
07/31/2018	TEQ Guys	IT services	2,300.00
07/19/2018	BME Transit	Buses	2,250.00
07/17/2018	Univest Insurance	Insurance	1,968.00
07/31/2018	AFLAC	STD Insurance	1,881.27
07/30/2018	Ross Maintenance Products Co	Maintenance / Custodial Supplies	1,804.80
07/03/2018	Wilkesburg-Penn Joint Water Authority	Water	1,702.90
07/31/2018	RoadRunner Recycling Inc	Recycling	1,682.87
07/17/2018	Ross Maintenance Products Co	Maintenance / Custodial Supplies	1,606.70
07/17/2018	Latsha, Davis & McKenna, P.C.	Legal Fees	1,593.50
07/17/2018	Network for Teaching Entrepreneurship	Materials	1,560.00
07/17/2018	SYLVIA MARKETING & PUBLIC RELATIONS	Marketing / Advertising	1,500.00
07/31/2018	Pittsburgh Cultural Arts Collective	Contracted Arts Instruction	1,495.00
07/17/2018	St. Moritz Security Services, Inc.	Security Guard	1,416.27
07/31/2018	LGA Partners	Construction Expense	1,414.40
07/03/2018	Johnson Plastics Plus	Materials SIS Program	1,343.18
07/17/2018	AFLAC	STD Insurance	1,304.34
07/19/2018	SYNC/Amazon	Various supplies and instructional materials	1,232.01
07/03/2018	PNC BankCard	Credit Card Charges	1,231.80
07/31/2018	Staples Advantage	Supplies	1,196.45
07/17/2018	LegalShield	Prepaid Legal Insurance	1,187.20
07/03/2018	SYNC/Amazon	Various supplies and instructional materials	1,143.12
07/17/2018	Allegheny Intermediate Unit	SLP Services	1,093.76
07/03/2018	Kelly Services, Inc.	Substitute Teachers	975.00
07/12/2018	Hyatt	PD Travel Expense	904.44
07/12/2018	Hyatt	PD Travel Expense	904.44
07/12/2018	Hyatt	PD Travel Expense	904.44
07/17/2018	TEQ Guys	IT services	800.00
07/19/2018	UPMC	Medical Insurance	720.26
07/18/2018	The National Aviary	SIS Program Field Trip	720.00
07/19/2018	Verizon (NEW Phone)	Land line	714.82
07/17/2018	Bortek Equipment Leasing	Cleaning Equipment Rental	681.00
07/03/2018	STAT Staffing	Temp staffing - nursing	654.67
07/03/2018	Sphero, Inc	Materials for SIS Program	619.94
07/23/2018	ECS Learning Systems	Teaching materials	572.95
07/31/2018	Ramah International Service Enterprise	Contracted Spanish Language Instruction	520.00
07/19/2018	Drafting Dreams	Materials for SIS Program	500.00

Penn Hills Charter School of Entrepreneurship

Disbursement Report

Jul 1, 2018 - Jul 31, 2018

Date	Name	Memo	Amount
07/17/2018	American HealthCare Group, LLC	Wellness Event	500.00
07/31/2018	Pittsburgh Cultural Arts Collective	Contracted Arts Instruction	499.95
07/31/2018	1099-Kevin McGuire LLC	Professional Development	495.00
07/03/2018	WAGWORKS INC	Benefits Compliance	485.00
07/17/2018	Sentry Mechanical	Maintenance / Kitchen Exhaust	456.22
07/17/2018	Allegheny Intermediate Unit	SLP Services	453.13
07/17/2018	1099-Sharon Zaborowski	Data Consultant	417.50
07/03/2018	Ventec Refridgeration, Inc	Repairs and Maintenance	400.38
07/03/2018	Vision Benefits of America	Vision Insurance	390.08
07/17/2018	RoadRunner Recycling Inc	Recycling	381.45
07/31/2018	RoadRunner Recycling Inc	Recycling	380.92
07/18/2018	WPIC-Prevention Education	Workshop	350.00
07/31/2018	Peoples Gas	Gas	342.57
07/03/2018	Johnson Plastics Plus	Materials SIS Program	337.29
07/26/2018	Ross Maintenance Products Co	Maintenance / Custodial Supplies	334.55
07/17/2018	Charter Choices	Business Services	332.87
07/17/2018	GLM Renovations	Repairs & Maintenance	332.50
07/17/2018	A1 Sewer Cleaning Specialists	Repairs & Maintenance	319.98
07/17/2018	GLM Renovations	Repairs & Maintenance	319.00
07/17/2018	Duquesne Light - Main Street	Electric	316.21
07/03/2018	TEQ Guys	IT services	300.00
07/17/2018	Kelly Services, Inc.	Substitute Teachers	300.00
07/03/2018	Ross Maintenance Products Co	Maintenance / Custodial Supplies	298.70
07/10/2018	Screencloud	Software & Licensing	294.96
07/12/2018	Carnegie Science Center	SIS Field Trip	280.00
07/31/2018	Home Depot Credit Services	Custodial Supplies	271.99
07/20/2018	Pittsburgh Zoo	SIS Field Trip	253.00
07/17/2018	Hoodz	Custodial / Equipment Cleaning	250.00
07/19/2018	Verizon (Cell)	Cell phones	244.61
07/17/2018	ABCO Fire Protection, Inc.	Security & Fire Monitoring	240.00
07/17/2018	Premier Medical Associates, PC	Physicals	240.00
07/17/2018	TTS Coaching & Development LLC	SIS Program Contracted Services	233.31
07/17/2018	Staples Advantage	Supplies	226.56
07/17/2018	Security Systems of America	Alarm System and Monitoring	225.75
07/31/2018	Penn Hills School District	Field Trip Bus	223.79
07/20/2018	Phipps Conservatory	SIS Field Trip	213.00
07/03/2018	KRISE Transportation, Inc.	SIS Program bussing	196.00
07/17/2018	Sentry Mechanical	Maintenance / Kitchen Exhaust	182.50
07/18/2018	Zone 28 Complex	SIS field trip	180.00
07/31/2018	HD Supply Facilities Maintenance, Ltd.	Maintenance Supplies	173.97
07/17/2018	Security Systems of America	Alarm System and Monitoring	162.00
07/31/2018	VEX Robotics, Inc	Instructional Materials	155.50
07/03/2018	Cintas Corporation #006	Custodial	150.94
07/03/2018	Kelly Services, Inc.	Substitute Teachers	150.00
07/23/2018	Infinisource Benefit Services	COBRA Services	150.00
07/17/2018	Peoples Gas	Gas	148.89
07/03/2018	Cintas Corporation #006	Custodial	142.05
07/31/2018	PNC	Bank Fee	135.00
07/01/2018	Amazon	Supplies	126.14
07/15/2018	Walmart	Supplies	105.63
07/17/2018	D.A. Jones & Associates Consulting	SIS Program Contracted Service	100.00
07/17/2018	Cintas Corporation #006	Custodial	95.55
07/17/2018	Cintas Corporation #006	Custodial	95.55
07/17/2018	Cintas Corporation #006	Custodial	95.55
07/17/2018	Shred-It	Shredding	76.45
07/31/2018	Cintas Corporation #006	Custodial	66.50
07/17/2018	Home Depot Credit Services	Custodial Supplies	65.34
07/03/2018	KRISE Transportation, Inc.	SIS program bussing	64.98
07/17/2018	Penn Hills Police	Alarm	50.00
07/17/2018	The Pennsylvania State University	Dues / Membership	50.00

Penn Hills Charter School of Entrepreneurship

Disbursement Report

Jul 1, 2018 - Jul 31, 2018

Date	Name	Memo	Amount
07/31/2018	Pittsburgh Post Gazette	Advertising	50.00
07/03/2018	Planet Fitness	Monthly Membership	40.10
07/17/2018	Planet Fitness	Monthly Membership	40.10
07/26/2018	Pizza Palermo	Pizza	32.27
07/03/2018	Penn Hills YMCA	Monthly Membership Fees	30.00
07/03/2018	Penn Hills YMCA	Monthly Membership Fees	30.00
07/03/2018	Penn Hills YMCA	Monthly Membership Fees	30.00
07/03/2018	Penn Hills YMCA	Monthly Membership Fees	30.00
07/17/2018	Aqua Filter Fresh, Inc.	Water Coler	24.85
07/13/2018	Identogo	Fingerprinting	23.60
07/03/2018	Ross Maintenance Products Co	Maintenance / Custodial Supplies	20.85
07/17/2018	Charter Choices	Business Services	12.82
07/25/2018	Forbes Garage	Parking	12.00
07/17/2018	EMPLOYEE Felton, Gregory	Reimbursement for supplies	10.00
07/15/2018	Ross Stores	Miscellaneous	9.99
07/17/2018	Staples Advantage	Supplies	5.01
07/13/2018			3.00

Penn Hills Charter School of Entrepreneurship

Disbursement Report

Aug 1, 2018 - Aug 31, 2018

Date	Name	Memo	Amount
08/20/2018	Caliber Contracting Service, Inc.	Leasehold Improvements	110,925.90
08/20/2018	Sentry Mechanical	Maintenance / Kitchen Exhaust	37,638.00
08/28/2018	The Hanover Insurance Group	Insurance	32,251.00
08/09/2018	KRISE Transportation, Inc.	SIS Program transportation	19,427.75
08/16/2018	BookSource	Books	17,899.97
08/16/2018	Renaissance Learning Inc	Instructional Software Subscription	11,129.00
08/28/2018	Prism Response, Inc.	Asbestos Removal	10,860.00
08/09/2018	Millennium Constructors, LLC	Construction Expense	9,656.65
08/14/2018	PNC BankCard	Credit Card Charges	9,078.80
08/09/2018	TEQ Guys	IT services	8,935.60
08/20/2018	The Teambuilders Group	PD/Workshop/Teambuilding	7,750.00
08/16/2018	IXL Learning	Software & Licensing	7,746.00
08/06/2018	Benchmark Education Company	Instructional Materials	6,590.00
08/06/2018	Telephonix	Telecom	5,600.00
08/09/2018	Charter Choices	Business Services	5,416.67
08/20/2018	TEQ Guys	IT services	4,900.00
08/16/2018	McCaskill & Associates	Professional Development	4,800.00
08/06/2018	Wesley Spectrum Services, Inc.	Student Support	4,500.00
08/28/2018	Principal Financial Group-1095813-10001	Life Insurance	4,285.44
08/09/2018	Zaner-Bloser	Books	4,132.74
08/09/2018	Principal Financial Group-1095813-10001	Life Insurance	3,895.84
08/09/2018	Principal Financial Group-1095813-10001	Life Insurance	3,895.84
08/20/2018	US Bank Equipment Finance	Copiers	3,645.34
08/22/2018	SYNC/Amazon	Various supplies and instructional materials	2,856.65
08/09/2018	Benchmark Education Company	Instructional Materials	2,824.80
08/11/2018	Home Depot Credit Services	Custodial Supplies	2,566.93
08/20/2018	Adobe Systems Incorporated	Software & Licensing	2,496.00
08/16/2018	TEQ Guys	IT services	2,300.00
08/28/2018	TEQ Guys	IT services	2,125.00
08/31/2018	AGX Inc	Construction Expense - Air Quality	2,100.00
08/09/2018	Flocabulary	Instructional Materials	2,000.00
08/17/2018	EduLink, Inc.	Teacher Evaluation Portal	1,961.00
08/20/2018	Wilson Language Training Corp	Instructional Materials	1,875.96
08/16/2018	Latsha, Davis & McKenna, P.C.	Legal Fees	1,728.35
08/16/2018	LaManna Landscape	Landscaping	1,600.00
08/06/2018	1099-Gary Krapf	Handyman Services	1,550.00
08/09/2018	Mozo Marketing	Marketing / Advertising	1,500.00
08/16/2018	SYLVIA MARKETING & PUBLIC RELATIONS	Marketing / Advertising	1,500.00
08/20/2018	Mozo Marketing	Marketing / Advertising	1,500.00
08/09/2018	Mozo Marketing	Marketing / Advertising	1,500.00
08/24/2018	CPI	Membership Fee (Recertification)	1,485.94
08/09/2018	1099-Sharon Zaborowski	Data Consultant	1,350.00
08/28/2018	Oriental Trading Company	Supplies	1,273.37
08/20/2018	Motivating Systems, LLC.	Software & Licensing	1,200.00
08/28/2018	Principal Financial Group	Disability Insurance	1,188.50
08/28/2018	Lia Plumbing	Maintenance / Repairs	1,045.00
08/28/2018	OFFICETEAM	Temp staffing	920.28
08/22/2018	Ramah International Service Enterprise	Contracted Spanish Language Instruction	900.00
08/28/2018	Pittsburgh Stage, Inc	Repair & Maintenance	884.00
08/09/2018	Allegheny Intermediate Unit	SLP Services	875.00
08/20/2018	OFFICETEAM	Temp staffing	868.04
08/16/2018	Verizon (NEW Phone)	Land line	848.71
08/31/2018	AGC Education, Inc.	Supplies	845.00
08/16/2018	Drafting Dreams	SIS Program Contracted Services	750.00
08/24/2018	Alliance Publishing and Marketing, Inc.	Instructional Materials	718.79

Penn Hills Charter School of Entrepreneurship

Disbursement Report

Aug 1, 2018 - Aug 31, 2018

Date	Name	Memo	Amount
08/06/2018	Wilkinsburg-Penn Joint Water Authority	Water	699.07
08/10/2018	West Interactive Services Corp	School Messenger Renewal	682.00
08/20/2018	Infinisource Benefit Services	COBRA Service	650.00
08/28/2018	ABCO Fire Protection, Inc.	Security & Fire Monitoring	616.73
08/20/2018	Scholastic Education Digital Solutions	Software & Licensing	588.00
08/16/2018	Pitney Bowes Inc	Postage	585.00
08/06/2018	ECS Learning Systems	Instructional Materials	572.95
08/20/2018	Johnson Plastics Plus	SIS program materials	563.14
08/16/2018	OFFICETEAM	Temp staffing	542.08
08/22/2018	TTS Coaching & Development LLC	SIS Program Contracted Services	541.45
08/16/2018	HD Supply Facilities Maintenance, Ltd.	Maintenance Supplies	502.61
08/28/2018	Purchase Power	Postage	500.00
08/22/2018	Home Depot Credit Services	Custodial Supplies	491.27
08/22/2018	Pittsburgh Cultural Arts Collective	Contracted Arts Instruction	474.81
08/20/2018	D.A. Jones & Associates Consulting	SIS Program Contracted Services	400.00
08/29/2018	EMPLOYEE Terri Williams	Reimbursement	392.56
08/09/2018	HD Supply Facilities Maintenance, Ltd.	Maintenance Supplies	390.15
08/28/2018	RoadRunner Recycling Inc	Recycling	382.85
08/16/2018	Latsha, Davis & McKenna, P.C.	Legal Fees	382.50
08/28/2018	UPMC	Medical Insurance	360.13
08/06/2018	TTS Coaching & Development LLC	SIS Program Contracted Services	333.30
08/16/2018	Duquesne Light - Main Street	Electric	315.96
08/28/2018	BookSource	Books	298.73
08/09/2018	Scholastic, Inc.	Magazines	274.73
08/15/2018	William V. Macgill & Co.	Nursing Supplies	256.56
08/24/2018	Panera Bread	Parent Volunteer Celebration	244.80
08/02/2018	Hershey Lodge	Travel for Prof Devel	231.99
08/09/2018	Bortek Equipment Leasing	Cleaning Equipment Rental	229.80
08/20/2018	Verizon (Cell)	Cell phones	225.11
08/03/2018	Office Depot	Supplies	221.98
08/06/2018	Staples Advantage	Supplies	206.50
08/30/2018	Sam's Club	Supplies	201.10
08/16/2018	Ross Maintenance Products Co	Maintenance / Custodial Supplies	192.00
08/29/2018	Pasqualino's Italian Restaurant	Luncheon	184.44
08/02/2018	Penn Hills Cinema		182.00
08/22/2018	Peoples Gas	Gas	176.17
08/09/2018	TTS Coaching & Development LLC	SIS Program Contracted Services	166.65
08/22/2018	Ramah International Service Enterprise	Contracted Spanish Language Instruction	166.60
08/20/2018	Things Remembered		161.00
08/28/2018	Allegheny County Health Department	License	158.00
08/31/2018	Allegheny County Health Department	License	158.00
08/20/2018	Channing Bete Company	Books	151.07
08/28/2018	Channing Bete Company	Books	151.07
08/23/2018	Decker Equipment	Custodial Equipment and Supplies	138.05
08/31/2018	PNC	Bank Fee	135.35
08/09/2018	Ventec Refridgeration, Inc	Repairs & Maintenance	133.75
08/17/2018	Walmart	Technology Supply	133.61
08/29/2018	EMs Safety Services, Inc.	Safety Services	129.46
08/20/2018	Pitney Bowes Inc	Postage	129.18
08/28/2018	ABCO Fire Protection, Inc.	Security & Fire Monitoring	124.00
08/30/2018	Ross Maintenance Products Co	Maintenance / Custodial Supplies	123.60
08/07/2018	PASBO	Service Charge	120.00
08/16/2018	Ross Maintenance Products Co	Maintenance / Custodial Supplies	111.35
08/16/2018	Ross Maintenance Products Co	Maintenance / Custodial Supplies	102.85
08/09/2018	HD Supply Facilities Maintenance, Ltd.	Maintenance / Custodial Supplies	99.85

Penn Hills Charter School of Entrepreneurship

Disbursement Report

Aug 1, 2018 - Aug 31, 2018

Date	Name	Memo	Amount
08/02/2018	Pizza Palermo	Pizza	98.31
08/20/2018	Cintas Corporation #006	Custodial	95.55
08/24/2018	Target	Supplies	90.00
08/10/2018		Miscellaneous	83.65
08/24/2018	Walmart	Supplies	83.59
08/09/2018	Planet Fitness	Monthly Membership	80.20
08/20/2018	Shred-It	Shredding	76.45
08/28/2018	Houghton Mifflin Harcourt	Books	76.45
08/21/2018	Cheswick Floral, Inc	Gift	75.00
08/20/2018	Walmart	Supplies	73.54
08/16/2018	Target	Supplies	72.00
08/30/2018	Sherwin Williams	Paint	71.16
08/16/2018	Latsha, Davis & McKenna, P.C.	Legal Fees	67.50
08/20/2018	Cintas Corporation #006	Custodial	66.50
08/06/2018	Cintas Corporation #006	Custodial	66.50
08/16/2018	Cintas Corporation #006	Custodial	66.50
08/28/2018	Cintas Corporation #006	Custodial	66.50
08/20/2018	Ross Maintenance Products Co	Maintenance / Custodial Supplies	59.55
08/06/2018	Johnson Plastics Plus	SIS Program Supplies	57.29
08/28/2018	EMPLOYEE Alissa Padovano	Employee reimbursement	57.12
08/09/2018	HD Supply Facilities Maintenance, Ltd.	Maintenance / Custodial Supplies	56.97
08/28/2018	NCS Pearson, Inc	Teaching supplies	50.00
08/16/2018	Target	Supplies	50.00
08/16/2018	Office Depot	Supplies	47.98
08/16/2018	Walmart	Supplies	46.99
08/22/2018	Penn Hills Chamber of Commerce	Membership	40.00
08/10/2018	PNC	Late Fee	39.00
08/21/2018	Ross Maintenance Products Co	Maintenance / Custodial Supplies	38.95
08/28/2018	Creative Teaching Press	Teaching Supplies	36.88
08/06/2018	EMPLOYEE Jessica Zuk	Employee Reimbursement	35.82
08/23/2018	DollarTree	Supplies	33.29
08/16/2018	Target	Supplies	32.49
08/22/2018	Penn Hills YMCA	Monthly Membership Fees	30.00
08/22/2018	Penn Hills YMCA	Monthly Membership Fees	30.00
08/22/2018	Penn Hills YMCA	Monthly Membership Fees	30.00
08/22/2018	Penn Hills YMCA	Monthly Membership Fees	30.00
08/22/2018	Penn Hills YMCA	Monthly Membership Fees	30.00
08/22/2018	Penn Hills YMCA	Monthly Membership Fees	30.00
08/23/2018	Chipotle		29.49
08/16/2018	Target	Supplies	29.16
08/28/2018	Oriental Trading Company	Supplies	25.97
08/16/2018	Target	Supplies	25.00
08/02/2018	EB Women of Excellence Conference	Conference Fee	25.00
08/21/2018	DollarTree	Supplies	20.30
08/24/2018	Ross Maintenance Products Co	Maintenance / Custodial Supplies	17.95
08/16/2018	Target	Supplies	15.99
08/16/2018	Target	Supplies	15.99
08/24/2018	Sam's Club	Donuts with Dads	15.96
08/02/2018	Municipality of Penn Hills	Fee	15.00
08/16/2018	Staples Advantage	Supplies	12.49
08/09/2018	HD Supply Facilities Maintenance, Ltd.	Maintenance / Custodial Supplies	10.99
08/31/2018	Allegheny County Health Department	License	6.32
08/24/2018		Parking	3.00
08/16/2018		Parking	2.08
08/16/2018		Parking	2.00
08/16/2018		Parking	2.00

Penn Hills Charter School of Entrepreneurship

Disbursement Report

Sep 1, 2018 - Sep 30, 2018

Date	Name	Memo	Amount
09/25/2018	Latsha, Davis & McKenna, P.C.	Settlement	265,383.31
09/10/2018	TEQ Guys	IT services	25,927.05
09/11/2018	TEQ Guys	IT services	11,635.60
09/26/2018	TEQ Guys	IT services	9,595.00
09/11/2018	Three Rivers Electric, Inc	Electrical Work	8,555.00
09/26/2018	Latsha, Davis & McKenna, P.C.	Legal Fees	6,404.50
09/17/2018	PNC BankCard	Credit Card Charges	6,333.42
09/25/2018	Franklin Interiors	Furniture	5,971.97
09/26/2018	Principal Financial Group-1095813-10001	Life Insurance	5,747.18
09/11/2018	Charter Choices	Business Services	5,416.67
09/26/2018	Lia Plumbing	Maintenance / Repairs	4,847.22
09/26/2018	Latsha, Davis & McKenna, P.C.	Legal Fees	4,538.50
09/11/2018	Gopher	Teaching supplies	4,119.66
09/26/2018	Apple, Inc.	Computers	3,987.40
09/11/2018	The Hanover Insurance Group	Insurance	3,946.00
09/05/2018	Sentry Mechanical	Maintenance / Kitchen Exhaust	3,800.59
09/26/2018	US Bank Equipment Finance	Copiers	3,645.34
09/05/2018	AGX Inc	Construction Expense - Air Quality	3,100.00
09/26/2018	TEQ Guys	IT services	3,100.00
09/05/2018	Staples Advantage	Supplies	2,701.52
09/06/2018	1099-Dembrowski, Henry	Contracted PD Expense	2,542.24
09/11/2018	TEQ Guys	IT services	2,490.00
09/26/2018	Telephonix	Telecom	2,250.00
09/26/2018	Penn Hills Food Service	Food Services	2,196.00
09/26/2018	Scott Electric		2,131.87
09/26/2018	LaManna Landscape	Landscaping	1,600.00
09/11/2018	Coverall North America, Inc.	Maintenance	1,582.00
09/26/2018	Wilkinsburg-Penn Joint Water Authority	Water	1,573.60
09/13/2018	SYLVIA MARKETING & PUBLIC RELATIONS	Marketing / Advertising	1,500.00
09/11/2018	Mozo Marketing	Marketing / Advertising	1,500.00
09/17/2018	Ross Maintenance Products Co	Maintenance / Custodial Supplies	1,474.80
09/05/2018	EMPLOYEE Jessica Zuk	Tuition Reimbursement	1,429.51
09/11/2018	Blick Art Materials	Instructional Materials	1,425.00
09/26/2018	Home Depot Credit Services	Custodial Supplies	1,395.59
09/05/2018	TEQ Guys	IT services	1,380.00
09/05/2018	Gaynor School of Cooking	Team Building	1,320.00
09/05/2018	TeacherGeek, Inc.	Instructional Materials	1,255.04
09/05/2018	TEQ Guys	IT services	1,245.00
09/17/2018	AGC Education, Inc.	Supplies	1,237.00
09/21/2018	Sheraton		1,177.66
09/05/2018	NCS Pearson, Inc	Teaching supplies	1,154.83
09/11/2018	OFFICETEAM	Temp staffing	1,059.08
09/11/2018	Printscape Imaging and Graphics	Printing	1,056.00
09/26/2018	Verizon (NEW Phone)	Land line	1,043.22
09/05/2018	OFFICETEAM	Temp staffing	1,041.77
09/11/2018	Ramah International Service Enterprise	Contracted Spanish Language Instruction	1,020.00
09/11/2018	Command Excellence LLC		1,000.00
09/05/2018	Pittsburgh Post Gazette	Advertising	987.50
09/11/2018	L. M. Colker Company, Inc	Custodial Supplies	942.48
09/05/2018	LaManna Landscape	Landscaping	931.00
09/26/2018	OFFICETEAM	Temp staffing	921.17
09/05/2018	Telephonix	Telecom	900.00

Penn Hills Charter School of Entrepreneurship

Disbursement Report

Sep 1, 2018 - Sep 30, 2018

Date	Name	Memo	Amount
09/05/2018	Wilksburg-Penn Joint Water Authority	Water	742.30
09/26/2018	Alliance Publishing and Marketing, Inc.	Instructional Materials	718.80
09/21/2018	Ross Maintenance Products Co	Maintenance / Custodial Supplies	705.20
09/11/2018	Bortek Equipment Leasing	Cleaning Equipment Rental	681.00
09/17/2018	Heinemann	Prof Development for K2	635.00
09/11/2018	GST, LLC		600.00
09/26/2018	Charter Choices	Business Services	589.74
09/26/2018	GLM Renovations		570.00
09/14/2018	Southwest Airlines		537.59
09/14/2018	Southwest Airlines		537.59
09/26/2018	TEQ Guys	IT services	537.00
09/26/2018	Purchase Power	Postage	500.00
09/26/2018	OFFICETEAM	Temp staffing	492.98
09/11/2018	Blick Art Materials		475.00
09/15/2018	IBPA	Professional Development	470.00
09/06/2018	United Inflatable Rides, Inc	Event rental	447.50
09/21/2018	United Inflatable Rides, Inc	Event rental	447.50
09/07/2018	PA School Counselors Association	Professional Development	400.00
09/26/2018	Latsha, Davis & McKenna, P.C.	Legal Fees	382.50
09/26/2018	Staples Advantage	Supplies	379.30
09/12/2018	Society for Human Resource Management		365.10
09/26/2018	OFFICETEAM	Temp staffing	350.56
09/17/2018	University of Oregon		350.00
09/17/2018	Ross Maintenance Products Co	Maintenance / Custodial Supplies	346.45
09/26/2018	Duquesne Light - Main Street	Electric	315.96
09/26/2018	Oriental Trading Company	Supplies	282.35
09/05/2018	AGC Education, Inc.	Supplies	270.00
09/26/2018	Premier Medical Associates, PC	Physicals	260.00
09/05/2018	US-Yellow Pages	Advertisement	259.00
09/05/2018	1099-DeFazio, Joseph		245.00
09/12/2018	Walmart	Supplies	240.32
09/26/2018	Peoples Gas	Gas	237.63
09/05/2018	Hershey Lodge	Travel for Prof Devel	220.89
09/26/2018	Verizon (Cell)	Cell phones	219.76
09/26/2018	SYNC/Amazon	Various supplies and instructional materials	206.23
09/26/2018	Scott Electric		195.13
09/05/2018	Really Good Stuff, Inc	Teaching supplies	189.58
09/26/2018	Bortek Equipment Leasing	Cleaning Equipment Rental	165.04
09/26/2018	OFFICETEAM	Temp staffing	160.82
09/05/2018	Mozo Marketing	Marketing / Advertising	147.00
09/26/2018	Sentry Mechanical	Maintenance / Kitchen Exhaust	138.00
09/26/2018	OFFICETEAM	Temp staffing	131.46
09/26/2018	Orkin Commercial Services	Pest control	130.07
09/05/2018	School Specialty	Supplies	117.00
09/11/2018	Cintas Corporation #006	Custodial	113.00
09/05/2018	Cintas Corporation #006	Custodial	113.00
09/26/2018	Security Systems of America	Alarm System and Monitoring	107.00
09/11/2018	HD Supply Facilities Maintenance, Ltd.	Maintenance and Custodial Supplies	99.98
09/26/2018	OFFICETEAM	Temp staffing	87.64
09/11/2018	William V. McGill	Nursing Supplies	86.34
09/26/2018	Shred-It	Shredding	76.45
09/11/2018	EMPLOYEE Reuben Coleman	Reimbursement	75.00

Penn Hills Charter School of Entrepreneurship

Disbursement Report

Sep 1, 2018 - Sep 30, 2018

Date	Name	Memo	Amount
09/14/2018	Cheswick Floral, Inc	Gift	75.00
09/25/2018	Sam's Club	Donuts with Dads	74.18
09/26/2018	Cintas Corporation #006	Custodial	72.45
09/05/2018	Really Good Stuff, Inc	Teaching supplies	69.57
09/05/2018	Really Good Stuff, Inc	Teaching supplies	69.57
09/11/2018	Cintas Corporation #006	Custodial	66.50
09/24/2018	Ross Maintenance Products Co	Maintenance / Custodial Supplies	56.55
09/17/2018	Sichuan Palace		50.32
09/26/2018	Pittsburgh Post Gazette	Advertising	50.00
09/21/2018	Ross Maintenance Products Co	Maintenance / Custodial Supplies	46.00
09/11/2018	Gopher	Teaching supplies	41.89
09/05/2018	Really Good Stuff, Inc	Teaching supplies	41.61
09/20/2018	UPS	Express Mail	40.67
09/13/2018	Kathy's Dry Cleaners	Cleaning	40.00
09/03/2018	DollarTree	Supplies	25.68
09/12/2018	Subway		23.33
09/26/2018	Charter Choices	Postage	7.22
09/07/2018		Parking	3.00

Penn Hills Charter School of Entrepreneurship
Statement of Cash Flows
Jul 1, 2018 to Sep 30, 2018

	Year-To-Date
CASH FLOWS FROM OPERATING ACTIVITIES:	
Collections from School Districts	\$ 1,851,552
Collections from Grants/Gov Subsidies	160,298
Other	(24,451)
Cash paid for wages, taxes, and benefits	(699,503)
Cash paid to vendors and others	(892,529)
Net cash (used by) operating activities	395,368
CASH FLOWS FROM FINANCING ACTIVITIES:	
Proceeds from long-term note	2,835,000
Net cash used by investing activities	2,835,000
CASH FLOWS FROM INVESTING ACTIVITIES:	
Construction in progress	(3,141,807)
Net cash used by investing activities	(3,141,807)
NET CHANGE IN CASH BALANCE	88,562
CASH, BEGINNING OF PERIOD	306,942
CASH, END OF PERIOD	\$ 395,503
RECONCILIATION OF CHANGE IN NET ASSETS TO NET CASH PROVIDED FROM OPERATING ACTIVITIES:	
Change in net assets	\$ (316,042)
Adjustments to reconcile to net cash provided from operating activities:	
Decrease (Increase) in accounts receivable	326,588
Decrease (Increase) in grants receivable	138,475
Decrease (Increase) in prepaid expenses	(53,510)
Increase (Decrease) in accounts payable	323,768
Increase (Decrease) in accrued expenses	(23,517)
Increase (Decrease) in credit card	(394)
Total adjustments	711,410
NET CASH (USED BY) OPERATING ACTIVITIES	\$ 395,368