

Penn Hills Charter School Financial Report September 30, 2020

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Balance Sheet Notes

As of September 30, there was \$1,020,788 in cash, representing about 55 days of operating cash on hand (benchmark = 60 days) and a current ratio of 4.3 (benchmark = 2). Receivables for the current year were at \$352,906.

Income Statement

As of September 30, (approximately 25% of the way through the fiscal year) we had recognized 24% of total budgeted income and 24% of total budgeted expenses, resulting in an operating net income of \$256,432 (a net income of \$99,084) when including capital project expenses). Tuition revenue is at of the 24% fiscal year mark. Expenses are lower than the 25% fiscal year mark due primarily to payroll timing (i.e. reduced staff and reduced payroll expense in July).

Penn Hills Charter School	Jun 30, 2020	Sept 30, 2020
ADM Special Ed	64.755	55.164
ADM Regular Ed	348.722	364.242
ADM Total	413.527	419.406
District Receivables	\$352,906	\$352,906
Cash	\$1,557,803	\$1,020,788
Days Operating Cash on Hand	84	55
Operating Net Income / (Loss)	\$934,133	\$256,432
Total Net Income / (Loss)	\$740,501	\$99,084

Penn Hills Charter School of Entrepreneurship
Summary Balance Sheet
as of September 30, 2020

	30-Jun-20	30-Sep-20
	Unaudited	Unaudited
Current Assets	2,242,396	2,093,828
Fixed Assets (Net)	4,906,565	4,906,565
GASB 68 Assets	3,376,088	3,376,088
Total Assets	10,525,048	10,376,481
Current Liabilities	481,858	484,719
Other Liabilities	2,720,570	2,706,311
GASB 68 Liabilities	145,421	145,421
Equity	3,946,532	3,809,362
GASB 68 Equity	3,230,667	3,230,667
Total Liabilities & Equity	10,525,048	10,376,481

Penn Hills Charter School of Entrepreneurship
Comparative Balance Sheets
at Jun 30, 2020 and September 30, 2020

	[A] Jun 30, 2020 (Unaudited)	[B] Sept 30, 2020 (Unaudited)	[C] = [B] - [A] Increase (Decrease)
<u>ASSETS</u>			
Current Assets			
Cash	1,557,976	1,020,788	(537,188)
Accounts Receivable	352,906	352,906	-
Local Tuition Receivable (2020-21)	-	359,938	359,938
Local Tuition Receivable (2019-20)	733,680	625,619	(108,061)
Local Tuition Receivable (2018-19)	(391,085)	(370,839)	20,246
Local Tuition Receivable (Prior Years)	25,253	25,253	-
State Receivables	5,097	5,097	-
Federal Receivables	81,753	81,753	-
Prepaid Insurance & Expenses	(123,184)	(6,687)	116,497
Total Current Assets	2,242,396	2,093,828	(148,568)
Fixed Assets			
Fixed Assets - Net of Depreciation	4,906,565	4,906,565	-
Other Assets			
Deposit	-	-	-
Deferred Outflows of Resources (GASB 68)	3,376,088	3,376,088	-
Total Other Assets	3,376,088	3,376,088	-
TOTAL ASSETS	10,525,048	10,376,481	(148,568)
<u>LIABILITIES & EQUITY</u>			
LIABILITIES			
Current Liabilities			
Accounts Payable	(152,458)	(138,031)	14,427
Credit Card	24,686	19,098	(5,588)
Accrued Summer Payroll	294,014	293,395	(620)
Accrued Liabilities	(806)	(806)	-
Retirement Liability (Employee)	50,352	61,253	10,901
Retirement Liability (Employer)	266,071	249,810	(16,260)
Short Term Portion of Long Term Debt	-	-	-
Total Current Liabilities	481,858	484,719	2,862
Other Liabilities			
Long Term Debt	2,720,570	2,706,311	(14,259)
Deferred Inflows of Resources (GASB 68)	145,421	145,421	-
Pension Liability (GASB 68)	-	-	-
Total Other Liabilities	2,865,991	2,851,732	(14,259)
EQUITY			
Unrestricted Net Assets	(467,705)	675,842	1,143,547
Committed Net Assets	900,000	900,000	-
Invested in Capital Assets	2,110,955	2,110,955	-
Amount Provided for Debt	23,480	23,480	-
Net Pension Liability (GASB 68)	3,230,667	3,230,667	-
Net Income	1,379,802	99,085	(1,280,717)
Total Equity	7,177,199	7,040,029	(137,170)
TOTAL LIABILITIES & EQUITY	10,525,048	10,376,481	(148,568)
<u>Balance Sheet Metrics</u>			
Current Ratio	4.7	4.3	
Days Operating Cash on Hand	85	55	

Penn Hills Charter School of Entrepreneurship Summary Income Statement

	Last Year	Current Year - Budget to Actual			Year to Year Comparison	
	Jul'19 - Jun'20 Actual-Audited (unaudited)	Jul'20 - Jun'21 Budget	Jul'20 - Jun'21 Actual	Compare to 25%	Jul'20 - Jun'21 Actual	Jul'19 - Jun'20 Actual
Avg Daily Membership - Reg. Ed		361.00	364.00			
Avg Daily Membership - Spec. Ed		69.00	55.00			
TOTAL AVG. DAILY MEMBERSHIP		430.00	419.00			
Total Local Revenues	\$7,149,189	\$7,144,361	\$1,753,990	25%	\$1,753,990	\$7,149,189
Total State Revenues	\$40,163	\$66,733	\$13,613	20%	\$13,613	\$40,163
Total Federal Revenues	<u>\$500,819</u>	<u>\$613,254</u>	<u>\$115,486</u>	<u>19%</u>	<u>\$115,486</u>	<u>\$500,819</u>
TOTAL REVENUES	\$7,690,170	\$7,824,348	\$1,883,090	24%	\$1,883,090	\$7,690,170
Total Salary	\$3,083,532	\$3,218,914	\$779,198	24%	\$779,198	\$3,083,532
Total Benefits	\$1,650,931	\$1,712,964	\$341,396	20%	\$341,396	\$1,650,931
Total Purchased Prof Services	\$551,590	\$532,619	\$192,515	36%	\$192,515	\$551,590
Total Property Purchased Services	\$215,178	\$257,451	\$55,153	21%	\$55,153	\$215,178
Total Other Purchased Services	\$653,871	\$530,465	\$78,721	15%	\$78,721	\$653,871
Total Supplies	\$195,971	\$166,654	\$107,419	64%	\$107,419	\$195,971
Total Furniture, Equip, & Cap Exp	\$119,570	\$118,402	\$2,998	3%	\$2,998	\$119,570
Total Other Expenses	<u>\$285,394</u>	<u>\$270,696</u>	<u>\$69,258</u>	<u>26%</u>	<u>\$69,258</u>	<u>\$285,394</u>
TOTAL EXPENSES	\$6,756,037	\$6,808,165	\$1,626,658	24%	\$1,626,658	\$6,756,037
OPERATING NET INCOME / (LOSS)	<u>\$934,133</u>	<u>\$1,016,182</u>	<u>\$256,432</u>		<u>\$256,432</u>	<u>\$934,133</u>
Capital Project Expenses	\$193,632	\$350,000	\$157,347	45%	\$157,347	\$193,632
TOTAL NET INCOME / (LOSS)	<u>\$740,501</u>	<u>\$666,182</u>	<u>\$99,084</u>		<u>\$99,084</u>	<u>\$740,501</u>

Penn Hills Charter School of Entrepreneurship

Income Statement / Budget vs. Actual

Compare 25%

	2020-2021 Approved Budget	Jul '20 - Jan '21 Actual	Budget Remaining	% of Budget
REVENUES				
LOCAL REVENUE				
1 Contributions & Grants	-	957	(957)	N/A
2 Refund Prior Year Expenses	-	-	-	N/A
3 School District Subsidy	7,139,361	1,750,716	5,388,645	25%
4 Miscellaneous	5,000	2,317	2,683	46%
Total Local Revenue	7,144,361	1,753,990	5,390,371	25%
STATE REVENUE				
5 Health Reimbursement	8,000	7,780	220	97%
6 Pa Smart Grant	35,000	5,833	29,167	17%
7 Ready to Learn Grant	23,733	-	23,733	0%
8 NSLP Reimbursements - State	-	-	-	0%
Total State Revenue	66,733	13,613	53,120	20%
FEDERAL REVENUE				
9 Title I, II, & IV	160,169	33,422	126,747	21%
10 IDEA	65,700	55,582	10,118	85%
11 CARES - ESSER	63,116	15,779	47,337	25%
12 NSLP Reimbursements - Federal	324,269	10,704	313,565	3%
Total Federal Revenue	613,254	115,486	497,767	19%
TOTAL REVENUES	7,824,348	1,883,090	5,941,258	24%
SALARY				
13 Regular Instruction	1,784,969	416,455	1,368,514	23%
14 Special Education	334,080	78,217	255,863	23%
15 Student Support / Social Work	116,359	30,204	86,155	26%
16 Admin	616,649	160,003	456,646	26%
17 Nursing	52,098	13,940	38,158	27%
18 Custodial	155,146	34,899	120,247	22%
19 Food Service	159,611	44,259	115,352	28%
20 Extra-Curricular	-	1,220	(1,220)	0%
Total Salary	3,218,914	779,198	2,439,716	24%
BENEFITS				
21 Medical\Dental\Life Insurance	451,134	41,923	409,211	9%
22 Federal & UC Tax	285,741	59,038	226,704	21%
23 PSERS & 403(b)	907,954	225,176	682,778	25%
24 Tuition Reimbursement	28,085	10,419	17,666	37%
25 Other Benefits	40,050	4,840	35,210	12%
Total Benefits	1,712,964	341,396	1,371,568	20%

PURCHASED PROFESSIONAL SERVICES

26	Contracted Instructional Svcs & Sub Budgets				
	English Lang. Learners	21,178	-	21,178	0%
	MicroSociety	16,920	-	16,920	0%
	Entrepreneurship	17,000	-	17,000	0%
	PBIS	5,000	-	5,000	0%
	OLWEUS	12,000	-	12,000	0%
	Gifted	2,000	-	2,000	0%
	National Honor Society	1,000	-	1,000	0%
	C.A.R.E.	1,000	-	1,000	0%
	Substitute Services	37,425	780	36,645	2%
	Other Contracted Instructional Services	44,025	13,292	30,733	30%
27	Special Ed Contracted Services	28,178	9,828	18,350	35%
28	Approved Private School Tuition	25,000	-	25,000	0%
29	Administrative Contracted Services	20,000	543	19,457	3%
30	Technology Services	164,393	150,727	13,666	92%
31	Professional Development	35,000	(1,094)	36,094	-3%
32	Medical/Nursing Contracted Services	2,000	-	2,000	0%
33	Legal Fees	50,000	5,810	44,190	12%
34	Audit	8,500	-	8,500	0%
35	Management/Business Services	42,000	12,629	29,371	30%
	Total Purchased Professional Services	532,619	192,515	340,104	36%

PURCHASED PROPERTY SERVICES

36	Custodial Service	40,000	3,200	36,800	8%
37	Waste Removal	7,000	1,192	5,808	17%
38	Landscaping/Snow Removal	35,000	4,200	30,800	12%
39	Security & Fire	41,975	2,166	39,809	5%
40	Utilities	81,000	13,619	67,381	17%
41	Repairs & Maintenance	50,000	30,452	19,548	61%
42	Exterminators	2,476	325	2,151	13%
	Total Purchased Property Services	257,451	55,153	202,298	21%

OTHER PURCHASED SERVICES

43	Field Trip Expenses	44,000	-	44,000	0%
44	Food Services	235,061	-	235,061	0%
45	Telephone/Internet	15,000	6,384	8,616	43%
46	Transportation	10,000	243	9,757	2%
47	Postage	7,000	1,729	5,271	25%
48	Advertising / Marketing	46,460	4,843	41,617	10%
49	Copying / Printing	52,800	18,231	34,569	35%
50	Payroll Services	8,593	2,173	6,420	25%
51	Software & Licensing	19,794	14,264	5,530	72%
52	School Events	11,000	-	11,000	0%
53	Staff Events	10,000	-	10,000	0%
54	Student Activities (Non-Instructional)	25,000	263	24,737	1%
55	21st Century Expenses	-	-	-	0%
56	General Liability / Property Insurance	45,757	30,590	15,167	67%
	Total Other Purchased Services	530,465	78,721	451,744	15%

SUPPLIES

57	Instructional Supplies	26,700	18,024	8,676	68%
58	Student Support Supplies	5,000	-	5,000	0%
59	Textbooks & Periodicals	82,954	64,817	18,137	78%
60	Admin Supplies	10,000	4,012	5,988	40%
61	Custodial Supplies	29,350	10,928	18,422	37%
62	Other Operations Supplies	10,650	9,638	1,012	91%
63	Cafeteria Supplies	2,000	-	2,000	0%
	Total Supplies	166,654	107,419	59,235	64%

FURNITURE / EQUIPMENT / IMPROVEMENTS

64	Computers & Technology	78,200	2,998	75,202	4%
65	Capitalized Furniture & Equipment	35,202	-	35,202	0%
66	Capitalized Kitchen Equipment	5,000	-	5,000	0%
67	Depreciation Expenses	-	-	-	0%
	Total Furniture / Equip / Improvements	118,402	2,998	115,404	3%

OTHER EXPENSES

68	Misc. Expenses	5,000	2,856	2,144	57%
69	Dues & Memberships	6,328	1,400	4,928	22%
70	Bank Fees	1,500	535	965	36%
71	Principal Payments	72,941	18,283	54,658	25%
72	Interest Expense	184,927	46,184	138,743	25%
	Total Other Expenses	270,696	69,258	201,438	26%

TOTAL EXPENSES

6,808,165	1,626,658	5,181,507	24%
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NET OPERATING INCOME / LOSS

1,016,182	256,432	759,751	
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73	Capital Project	350,000	157,347	192,653	45%
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NET ACTIVITY INCOME / LOSS

666,182	99,084	567,098	
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**Penn Hills Charter School of Entrepreneurship
Tuition Receivable Summary Report
School Year 2020-2021 as of 9/30/2020**

District	Due to PHCSE	Payment from District	Unipay (State Payment)	Refunds (Paid to Districts)	Net Due to PHCSE
Canon-McMillan SD	2,764	0	0	0	2,764
East Allegheny SD	11,786	7,857	0	0	3,929
Gateway SD	56,488	33,057	0	0	23,431
McKeesport SD	14,730	0	8,125	0	6,605
New Kensington-Arnold SD	13,126	0	6,058	0	7,068
Penn Hills SD	1,264,103	1,264,103	0	0	0
Pittsburgh SD	132,391	0	0	0	132,391
Plum Borough SD	14,227	14,227	0	0	0
Riverview SD	22,979	22,979	0	0	0
Steel Valley SD	7,615	2,538	0	0	5,077
Wilkinsburg Borough SD	37,299	8,179	0	0	29,120
Woodland Hills SD	114,454	34,103	0	0	80,351
Totals:	1,691,961	1,387,044	14,183	0	290,734

Penn Hills Charter School of Entrepreneurship
Accounts Payable Aging Report
School Year 2020-2021 as of 9/30/2020

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
Book Source	68.43	0.00	0.00	0.00	0.00	68.43
Coverall North America, Inc.	0.00	0.00	350.00	0.00	0.00	350.00
TEQ Guys	0.00	8,960.00	0.00	0.00	0.00	8,960.00
TOTAL	<u><u>68.43</u></u>	<u><u>8,960.00</u></u>	<u><u>350.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>9,378.43</u></u>

Penn Hills Charter School of Entrepreneurship			
Disbursement Report			
September 1, 2020 - September 30, 2020			
Date	Name	Memo	Amount
9/9/2020	Timbers Building Company	Building consultants	78,199.39
9/24/2020	Highmark	Medical Insurance	51,377.73
9/8/2020	Curran-Taylor	Building Contractor	43,000.00
9/1/2020	Benchmark Education Company	Instructional Materials	26,170.18
9/15/2020	Allegheny Educational Systems Inc.	Software and Licensing	18,442.61
9/24/2020	ABS Building Systems Integrators, LLC	Building Contractor	17,130.60
9/9/2020	TEQ Guys	IT services	11,529.15
9/18/2020	GLM Renovations	Maintenance	9,800.00
9/15/2020	MinuteClinic LLC	COVID Testing	9,300.00
9/24/2020	ABS Building Systems Integrators, LLC	Building Contractor	7,322.60
9/9/2020	Ruvna, Inc.	Software and Licensing	6,893.75
9/24/2020	Principal Financial Group	Dental/Life Insurance	5,558.61
9/1/2020	Coro center for leadership	Dues and Membership	4,810.00
9/24/2020	GLM Renovations	Maintenance	4,780.00
9/15/2020	Printscape Imaging and Graphics	Printing	4,670.00
9/9/2020	Mozo Marketing	Marketing / Advertising	4,500.00
9/16/2020	US Bank Equipment Finance	Copiers	4,051.26
9/1/2020	Allegheny Intermediate Unit	SLP Services	4,033.87
9/29/2020	Tynker	Technology Supplies	3,960.00
9/24/2020	Verizon (FIOS)	Internet	3,600.14
9/9/2020	Charter Choices	Business Services	3,500.00
9/15/2020	TEQ Guys	IT services	3,278.00
9/15/2020	LGA Partners	Construction Expense	3,244.28
9/8/2020	PNC BankCard	Credit Card Charges	3,103.30
9/15/2020	Coverall North America, Inc.	Commercial Cleaning	2,850.00
9/15/2020	Benchmark Education Company	Instructional Materials	2,800.00
9/15/2020	McKenna Snyder LLC	Legal Fees	2,572.50
9/15/2020	Therapy Travelers	Special Education Services	2,535.00
9/29/2020	Therapy Travelers	Special Education Services	2,535.00
9/15/2020	Constellation New Energy	Utilities	2,369.28
9/15/2020	Ident-A-Kid Services of America, Inc	Software and Licensing	2,243.09
9/15/2020	Duquesne Light - Main Street	Electric	2,190.43
9/29/2020	Universal Plaza	Rent	2,129.05
9/16/2020	EduLink, Inc.	Teacher Evaluation Portal	2,099.00
9/1/2020	Benchmark Education Company	Instructional Materials	2,093.70
9/15/2020	AK Athletic Equipment Inc	Supplies	2,064.00
9/24/2020	Therapy Travelers	Special Education Services	2,028.00
9/29/2020	Benchmark Education Company	Instructional Materials	2,000.00
9/9/2020	PULSE	Fellow Stipend	1,600.00
9/24/2020	LaManna Landscape	Landscaping	1,600.00
9/15/2020	GLM Renovations	Maintenance	1,551.00
9/14/2020	Ross Maintenance Products Co	Maintenance / Custodial Supplies	1,530.00
9/29/2020	Mozo Marketing	Marketing / Advertising	1,500.00
9/24/2020	Wilkesburg-Penn Joint Water Authority	Utilities	1,442.03
9/9/2020	Staples Advantage	Supplies	1,393.68
9/30/2020	Infinisource Benefit Services	FSA Plan	1,246.32
9/1/2020	1099-Zuk, Matthew	Microsociety	1,225.00
9/29/2020	Benchmark Education Company	Instructional Materials	1,225.00
9/1/2020	Motivating Systems, LLC.	Software and Licensing	1,178.32
9/3/2020	BenefitED	Tuition Benefits	1,135.00
9/9/2020	TEQ Guys	IT services	1,080.00
9/15/2020	McKenna Snyder LLC	Legal Fees	1,076.50
9/1/2020	EMPLOYEE-BOARD Qiana Buckner	SIS Contractor	1,000.00
9/29/2020	EMPLOYEE-BOARD Qiana Buckner	SIS Contractor	1,000.00
9/28/2020	Gino Ambroselli	Landscaping	1,000.00
9/15/2020	EdClub Inc	Software and Licensing	986.70
9/15/2020	ABCO Fire Protection, Inc.	Security & Fire Monitoring	968.79
9/1/2020	Let's get personal	Supplies	890.00
9/15/2020	Wilson Language Training Corp	Books and Periodicals	884.52
9/15/2020	RS Supplies	Books and Periodicals	843.00
9/29/2020	Home Depot Credit Services	Custodial Supplies	806.16
9/1/2020	Wilkesburg-Penn Joint Water Authority	Utilities	764.51
9/24/2020	Pearson Education Inc.	Books and Periodicals	756.00

9/15/2020	Printscape Imaging and Graphics	Printing	720.00
9/15/2020	Office Team	Temp Services	701.12
9/24/2020	Office Team	Temp Services	679.21
9/21/2020	EMPLOYEE Markeia Martin	Reimbursement	675.00
9/24/2020	Verizon (FIOS)	Internet	587.64
9/1/2020	RoadRunner Recycling Inc	Recycling	547.11
9/15/2020	Staples Advantage	Supplies	534.10
9/24/2020	Ross Maintenance Products Co	Maintenance / Custodial Supplies	502.75
9/15/2020	ABCO Fire Protection, Inc.	Security & Fire Monitoring	490.00
9/1/2020	Pittsburgh Stage, Inc	Supplies	484.00
9/11/2020	Pigeonhole Software	Software and Licensing	440.00
9/29/2020	Uniforms USA	Custodial Supplies	416.78
9/29/2020	Uniforms USA	Custodial Supplies	415.88
9/25/2020	Municipality of Penn Hills	Dues and Membership	410.40
9/15/2020	Scholastic Book fairs	Books and Periodicals	324.82
9/24/2020	Ross Maintenance Products Co	Maintenance / Custodial Supplies	319.80
9/15/2020	Really Good Stuff, Inc	Teaching supplies	309.00
9/24/2020	Staples Advantage	Supplies	290.49
9/9/2020	EMPLOYEE Valerie Nance	Reimbursement	250.03
9/9/2020	Penn Hills School District	Supplies	243.36
9/15/2020	VEX Robotics, Inc	Instructional Materials	235.83
9/25/2020	Infinisource Benefit Services	FSA Plan	221.40
9/24/2020	Verizon (NEW Phone)	Land line	217.33
9/15/2020	Scholastic Book fairs	Books and Periodicals	208.78
9/29/2020	Uniforms USA	Custodial Supplies	188.99
9/15/2020	The Wilson Group	Copiers	182.80
9/25/2020	Municipality of Penn Hills	Real Estate Transfer Tax	181.75
9/15/2020	Staples Advantage	Supplies	177.75
9/30/2020	PNC BankCard	Credit Card Charges	177.29
9/9/2020	AIS COMMERCIAL PARTS & SERVICE	HVAC Repairs	171.00
9/18/2020	Wex Bank	Gasoline	155.48
9/14/2020	Ray Carrington Photography	Contracted Services	150.00
9/15/2020	The Wilson Group	Copiers	147.00
9/15/2020	The Wilson Group	Copiers	147.00
9/29/2020	Uniforms USA	Custodial Supplies	145.93
9/15/2020	TEQ Guys	IT services	140.00
9/15/2020	Really Good Stuff, Inc	Teaching supplies	135.96
9/9/2020	The Wilson Group	Copiers	122.00
9/15/2020	Peoples Gas	Gas	121.82
9/15/2020	Duquesne Light - Business	Utilities	114.51
9/1/2020	EMPLOYEE Jessica Zuk	Reimbursement	113.14
9/29/2020	Orkin Commercial Services	Pest control	100.00
9/24/2020	Nonprofit Talent Jobs	Classifieds	100.00
9/21/2020	Ross Maintenance Products Co	Maintenance / Custodial Supplies	96.80
9/1/2020	Penn Hills Lock and Door	Maintenance / Custodial Supplies	87.00
9/9/2020	HRdirect	Signage	84.79
9/15/2020	Shred-It	Shredding	81.11
9/15/2020	Cintas Corporation #006	Custodial	80.71
9/29/2020	Cintas Corporation #006	Custodial	80.71
9/3/2020	Wilkinsburg-Penn Joint Water Authority	Utilities	76.04
9/15/2020	Orkin Commercial Services	Pest control	75.00
9/29/2020	Orkin Commercial Services	Pest control	75.00
9/15/2020	Really Good Stuff, Inc	Teaching supplies	65.97
9/15/2020	Printscape Imaging and Graphics	Printing	65.77
9/1/2020	Ross Maintenance Products Co	Maintenance / Custodial Supplies	49.75
9/30/2020	BookSource	Books and Periodicals	49.44
9/15/2020	Really Good Stuff, Inc	Teaching supplies	43.98
9/15/2020	Really Good Stuff, Inc	Teaching supplies	43.98
9/15/2020	Ross Maintenance Products Co	Maintenance / Custodial Supplies	39.80
9/24/2020	EMPLOYEE Elizabeth Schraven	Reimbursement	37.35
9/29/2020	Snyder Brothers Inc.	Utilities	35.72
9/14/2020	Ross Maintenance Products Co	Maintenance / Custodial Supplies	31.80
9/15/2020	Peoples Gas	Gas	19.97
			407,664.99