

GILLINGHAM CHARTER SCHOOL

FINANCIAL RESULTS

September 30, 2022

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September 2022

**Members of the Board of Trustees
Gillingham Charter School**

This Summary and Management Report presents information we believe is important to you as members of the school board. We encourage you to review the sections of this report and would be pleased to furnish additional information as requested.

1. Balance Sheet -

- The school's cash balance has increased from \$1,010,094 at June 30, 2022 to \$1,165,773 at September 30, 2022. As of September 30, the cash balance is equal to 94.3 days of cash on hand.
- Total current liabilities as of September 30, 2022, are \$251,024 lower than at June 30, 2022 which is due to decrease in accrued expenses primarily due to the summer payroll accrual being fully reversed. The school continues to be current on all vendor payments.

2. Budget to Actual for the three months ending September 30, 2022 -

- Total School District revenues for the period, at September 30, are \$59,797 greater than budget.
- The budget is based on 180 regular education students and enrollment is currently at 179. The budget is based on 65 sped students and currently there are 71 sped students enrolled.
- At September 30, the total expenditures were \$28,926 higher than the budget. Medical insurance is coming in \$36,839 less than budget. Books and curriculum are under budget \$5,000. Copier is coming in at \$7,173 higher than budget. Part of this is due to the difference between what Fraser paid to end the lease with De Lage Landen and the actual amount of the buyout. Instructional payroll is coming in \$20,504 higher than budget. There was also 42,800 paid out in bonuses that were not budgeted.

Gillingham Charter School

Comparative Balance Sheets - Summary

Prior Year and Current Month

	Year Ending 06/30/2022	Year To Date 09/30/2022	Variance from 06/30/22	
	Unaudited	Actual	Actual	Drivers of variance
ASSETS				
Current Assets				
Cash & cash equivalents	1,010,094	1,165,702	155,608	
District receivables	(205,430)	(216,489)	(11,058)	
State receivables	30,722	30,000	(723)	
Federal receivables	380,770	81,907	(298,864)	
Other current assets	61,705	104,466	42,762	
Total Current Assets	<u>1,277,861</u>	<u>1,165,586</u>	<u>(112,275)</u>	
Noncurrent Assets				
Fixed assets	537,920	537,920	-	
Other noncurrent assets	228,902	228,902	-	
Total Noncurrent Assets	<u>766,822</u>	<u>766,822</u>	<u>-</u>	
TOTAL ASSETS	<u>2,044,683</u>	<u>1,932,408</u>	<u>(112,275)</u>	
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts payable & accrued expenses	91,129	4,105	(87,024)	
Accrued salaries & benefits	253,393	96,477	(156,915)	Payroll accrual paid in July and August
Current portion of notes payable	16,678	9,594	(7,085)	
Deferred revenues	2,522	2,522	-	
Total Current Liabilities	<u>363,722</u>	<u>112,698</u>	<u>(251,024)</u>	
Long-term liabilities				
Pension liabilities	1,961,192	1,961,192	-	
Total Long-term liabilities	<u>1,961,192</u>	<u>1,961,192</u>	<u>-</u>	
Total Liabilities	<u>2,324,914</u>	<u>2,073,890</u>	<u>(251,024)</u>	
Equity	<u>(280,231)</u>	<u>(141,482)</u>	<u>138,749</u>	
TOTAL LIABILITIES & EQUITY	<u>2,044,683</u>	<u>1,932,408</u>	<u>(112,275)</u>	

Gillingham Charter School
Budget-vs-Actual - Summary
As of September 30, 2022

	Year To Date 09/30/2022			Year Ending 06/30/2023		
	Actual	Operating Budget	Variance	Projection	Operating Budget	Variance
Average Daily Membership						
ADM - regular education	179	180	(1)	179	180	(1)
ADM - special education	71	65	6	71	65	6
Total Average Daily Membership	250	245	5	250	245	5
REVENUES						
District per pupil revenues	1,011,983	952,186	59,797	4,010,298	3,808,742	201,555
Other Local Revenues	7,849	4,968	2,880	37,694	34,814	2,881
State Revenues	-	15,709	(15,709)	46,730	62,440	(15,709)
Federal Revenues	29,301	99,092	(69,790)	636,014	635,390	623
TOTAL REVENUES	1,049,133	1,071,955	(22,822)	4,730,736	4,541,386	189,350
EXPENDITURES						
Salaries	426,501	403,761	22,740	2,271,127	2,248,387	22,741
Other Compensation	43,751	3,250	40,501	73,001	32,500	40,500
Benefits	242,955	272,481	(29,527)	1,157,461	1,186,987	(29,526)
Professional & technical services	60,057	70,735	(10,677)	371,750	379,828	(8,077)
Property services	50,286	38,817	11,469	175,016	163,547	11,469
Other purchased services	49,116	47,110	2,006	315,757	313,751	2,006
Supplies	29,947	22,598	7,349	87,740	80,391	7,349
Property, furniture & equipment	3,266	15,000	(11,734)	48,266	60,000	(11,734)
Other expenditures	4,341	7,513	(3,173)	26,559	29,732	(3,173)
Debt service	7,248	7,278	(29)	16,884	16,913	(29)
TOTAL EXPENDITURES	917,468	888,543	28,925	4,543,561	4,512,036	31,526
CHANGE IN FUND BALANCE	131,665	183,412	(51,747)	187,175	29,350	157,825

Gillingham Charter School
Key Performance Indicators
 As of September 30, 2022

	Year Ending	Year To Date		
	06/30/2022	09/30/2022		
	Unaudited	Actual	Benchmark	Notes
Short-Term Indicators				
Total margin	(0.9) %	0.6 %	At least 0%	FYE net income / revenue
Current ratio	3.5	10.3	At least 1.1	Current assets / current liabilities
Days cash on hand	84.8	94.3	At least 60 days	Total cash / average daily spend
Long-Term Indicators				
Fund balance	21.7 %	23.5 %	5-12%	% of revenue
Debt ratio	20.0 %	6.6 %	At most 85%	Total liabilities / total assets
Per Pupil Metrics				
Per pupil revenues	18,783	18,147		Revenues / ADM
Per pupil expenditures	18,959	18,029		Expenditures / ADM

Gillingham Charter School

Comparative Balance Sheets - Detail

Prior Year and Current Year to Date

	Year Ending 06/30/2022	Year To Date 09/30/2022	
	Unaudited	Actual	Increase (decrease)
ASSETS			
Current Assets			
Cash & cash equivalents	1,010,094	1,165,702	155,608
District receivables			
District Per Pupil - Prior Years	(248,427)	(248,427)	-
District Per Pupil - 2020-21	(48,519)	(48,519)	-
District Per Pupil - 2021-22	91,516	(119,844)	(211,360)
District Per Pupil - 2022-23	-	200,301	200,302
Total District receivables	(205,430)	(216,489)	(11,058)
State receivables			
Rental Reimbursement Subsidy	30,000	30,000	-
State Food Program	722	-	(723)
Total State receivables	30,722	30,000	(723)
Federal receivables			
Title II	935	-	(935)
Title IV	1,333	-	(1,333)
IDEA	50,718	391	(50,327)
ESSER I	5,469	5,469	-
ESSER II	89,561	63,906	(25,656)
ARP ESSER	199,159	-	(199,158)
ARP IDEA	12,141	12,141	-
Federal Lunch Program (NSLP)	21,454	-	(21,455)
Total Federal receivables	380,770	81,907	(298,864)
Other current assets	61,705	104,466	42,762
Total Current Assets	1,277,861	1,165,586	(112,275)
Noncurrent Assets			
Fixed assets			
Building improvements	557,581	557,582	-
Machinery & equipment	441,544	441,543	-
Furniture & fixtures	107,719	107,719	-
Accumulated depreciation on furniture & equipment	(568,924)	(568,924)	-
Total Fixed assets	537,920	537,920	-
Other noncurrent assets			
Deferred outflows from pensions	218,824	218,824	-
Deferred outflows from OPEB	7,578	7,578	-
Security deposits	2,500	2,500	-
Total Other noncurrent assets	228,902	228,902	-
Total Noncurrent Assets	766,822	766,822	-
TOTAL ASSETS	2,044,683	1,932,408	(112,275)
LIABILITIES & EQUITY			
Liabilities			

Gillingham Charter School
Comparative Balance Sheets - Detail
 Prior Year and Current Year to Date

	Year Ending 06/30/2022	Year To Date 09/30/2022	
	Unaudited	Actual	Increase (decrease)
Current Liabilities			
Accounts payable & accrued expenses	91,129	4,105	(87,024)
Accrued salaries & benefits	253,393	96,477	(156,915)
Current portion of notes payable	16,678	9,594	(7,085)
Deferred revenues			
ARP ESSER Learning Loss	1,802	1,802	-
ARP ESSER Summer Programs	360	360	-
ARP ESSER Afterschool Programs	360	360	-
Total Deferred revenues	<u>2,522</u>	<u>2,522</u>	<u>-</u>
Total Current Liabilities	<u>363,722</u>	<u>112,698</u>	<u>(251,024)</u>
Long-term liabilities			
Pension liabilities			
Other postemployment benefits (OPEB)	67,000	67,000	-
Net pension liability	1,526,000	1,526,000	-
Deferred inflows from pensions	346,000	346,000	-
Deferred inflows from OPEB	22,192	22,192	-
Total Pension liabilities	<u>1,961,192</u>	<u>1,961,192</u>	<u>-</u>
Total Long-term liabilities	<u>1,961,192</u>	<u>1,961,192</u>	<u>-</u>
Total Liabilities	<u>2,324,914</u>	<u>2,073,890</u>	<u>(251,024)</u>
Equity			
Committed fund balance	391,916	391,916	-
Unrestricted fund balance	541,401	673,066	131,665
Net investment in fixed assets	521,242	528,326	7,084
Amount provided for OPEB liability	(81,614)	(81,614)	-
Amount provided for pension	(1,653,176)	(1,653,176)	-
Total Equity	<u>(280,231)</u>	<u>(141,482)</u>	<u>138,749</u>
TOTAL LIABILITIES & EQUITY	<u>2,044,683</u>	<u>1,932,408</u>	<u>(112,275)</u>

Gillingham Charter School

Budget-vs-Actual & Projection - Detail

As of September 30, 2022

	Year To Date 09/30/2022			Year Ending 06/30/2023		
	Actual	Operating Budget	Variance	Projection	Operating Budget	Variance
REVENUES						
District per pupil revenues						
Revenue from districts - regular education	471,590	466,420	5,170	2,147,542	1,865,679	281,863
Revenue from districts - special education	540,393	485,766	54,627	1,862,756	1,943,063	(80,308)
Total District per pupil revenues	<u>1,011,983</u>	<u>952,186</u>	<u>59,797</u>	<u>4,010,298</u>	<u>3,808,742</u>	<u>201,556</u>
Other Local Revenues						
Interest	387	232	155	1,084	929	156
Daily sales - food program	-	540	(540)	4,860	5,400	(540)
Student activity fees	-	-	-	200	200	-
Unrestricted contributions	-	1,000	(1,000)	4,500	5,500	(1,000)
Restricted contributions	-	-	-	10,000	10,000	-
Miscellaneous local revenues	7,462	3,196	4,265	17,050	12,785	4,265
Total Other Local Revenues	<u>7,849</u>	<u>4,968</u>	<u>2,881</u>	<u>37,694</u>	<u>34,814</u>	<u>2,881</u>
State Revenues						
Rental reimbursement subsidy	-	-	-	36,344	36,344	-
Health services subsidy (SHARRS)	-	-	-	3,742	3,743	-
Ready to Learn block grant	-	14,971	(14,971)	-	14,971	(14,971)
State food program revenue	-	738	(738)	6,644	7,382	(738)
Total State Revenues	<u>-</u>	<u>15,709</u>	<u>(15,709)</u>	<u>46,730</u>	<u>62,440</u>	<u>(15,709)</u>
Federal Revenues						
IDEA pass-through	-	-	-	50,045	50,045	-
Title I	-	-	-	58,974	58,974	-
Title II	-	-	-	7,528	7,528	-
Title IV	-	-	-	10,000	10,000	-
Federal school lunch program	628	18,746	(18,118)	187,453	187,460	(7)
ESSER II	-	18,998	(18,998)	75,992	75,992	0
ARP ESSER	28,042	61,348	(33,305)	245,391	245,391	0
ARP ESSER learning loss	451	-	451	451	-	450
ARP ESSER summer programs	90	-	90	90	-	90
ARP ESSER afterschool programs	90	-	90	90	-	90
Total Federal Revenues	<u>29,301</u>	<u>99,092</u>	<u>(69,790)</u>	<u>636,014</u>	<u>635,390</u>	<u>623</u>
TOTAL REVENUES	<u><u>1,049,133</u></u>	<u><u>1,071,955</u></u>	<u><u>(22,822)</u></u>	<u><u>4,730,736</u></u>	<u><u>4,541,386</u></u>	<u><u>189,350</u></u>
EXPENDITURES						
Salaries						
Regular Instruction	173,645	153,141	20,504	1,143,542	1,123,038	20,504
Special Education	26,103	20,325	5,778	154,826	149,048	5,778
Administration	162,277	168,498	(6,222)	619,628	625,849	(6,221)
Student & Staff Support	57,337	55,222	2,116	304,352	302,238	2,115
Noninstructional	7,139	6,575	564	48,779	48,214	565
Total Salaries	<u>426,501</u>	<u>403,761</u>	<u>22,740</u>	<u>2,271,127</u>	<u>2,248,387</u>	<u>22,741</u>
Other Compensation						
Stipends	951	3,250	(2,299)	30,201	32,500	(2,300)
Bonuses	42,800	-	42,800	42,800	-	42,800
Total Other Compensation	<u>43,751</u>	<u>3,250</u>	<u>40,501</u>	<u>73,001</u>	<u>32,500</u>	<u>40,501</u>
Benefits						

Gillingham Charter School
Budget-vs-Actual & Projection - Detail
As of September 30, 2022

	Year To Date 09/30/2022			Year Ending 06/30/2023		
	Actual	Operating Budget	Variance	Projection	Operating Budget	Variance
Medical insurance	136,150	172,989	(36,839)	655,119	691,959	(36,839)
Dental insurance	10,072	12,034	(1,963)	46,173	48,135	(1,962)
Life insurance	2,197	187	2,010	2,759	749	2,010
Other group insurance	943	-	943	943	-	943
Social security contributions	35,407	30,888	4,520	176,521	172,001	4,519
PSERS defined benefit plans	35,091	25,516	9,575	132,019	122,444	9,575
Tuition reimbursement	-	300	(300)	2,700	3,000	(300)
Unemployment compensation	3,430	8,212	(4,782)	25,721	30,503	(4,782)
Workers' compensation	-	3,986	(3,986)	11,958	15,945	(3,986)
Retirement contributions - non-PSERS	18,551	16,570	1,980	97,037	95,056	1,980
Health savings account contributions	1,114	-	1,114	1,114	-	1,115
Other employee benefits	-	1,799	(1,799)	5,397	7,195	(1,799)
Total Benefits	242,955	272,481	(29,527)	1,157,461	1,186,987	(29,526)
Professional & technical services						
Other contracted teaching services	300	4,803	(4,503)	14,709	19,213	(4,503)
Special education services	2,646	5,154	(2,508)	49,032	51,540	(2,508)
Psychology services	-	11,372	(11,372)	102,347	113,718	(11,372)
Other professional services	16,447	7,759	8,688	50,848	42,159	8,688
Professional development	4,889	750	4,139	7,139	3,000	4,139
IT services	3,873	-	3,874	3,873	-	3,873
Audit services	7,000	6,695	305	13,695	13,390	305
Payroll services	1,446	1,371	75	5,559	5,484	75
Legal services	1,897	12,500	(10,604)	39,396	50,000	(10,603)
Business services	18,900	18,033	867	75,600	72,133	3,467
Security services	2,659	2,298	362	9,553	9,191	362
Total Professional & technical services	60,057	70,735	(10,677)	371,750	379,828	(8,077)
Property services						
Building rental & CAM	21,370	23,225	(1,856)	91,047	92,902	(1,856)
Maintenance & repairs	7,241	3,274	3,968	21,148	17,182	3,967
Custodial services	600	-	600	600	-	600
Utilities	8,901	6,406	2,495	32,310	29,813	2,496
Copier leases	12,174	5,001	7,173	27,178	20,006	7,173
Other rentals	-	911	(911)	2,733	3,644	(911)
Total Property services	50,286	38,817	11,469	175,016	163,547	11,469
Other purchased services						
Student transportation	4,125	-	4,125	4,125	-	4,125
Auto insurance	4,842	590	4,252	4,842	590	4,252
General property & liability insurance	9,874	12,150	(2,276)	46,325	48,600	(2,276)
Other insurance	200	-	200	200	-	200
Telecommunications services	3,330	7,681	(4,351)	26,373	30,725	(4,351)
Postage & shipping	703	2,509	(1,806)	8,230	10,036	(1,806)
Advertising	584	3,000	(2,417)	9,583	12,000	(2,417)
Food service management - food costs	22,351	21,180	1,171	212,971	211,800	1,171
Food service management - non-food costs	3,032	-	3,033	3,033	-	3,033
Travel	75	-	75	75	-	75
Total Other purchased services	49,116	47,110	2,006	315,757	313,751	2,006
Supplies						
Instructional supplies	9,456	5,250	4,206	25,205	21,000	4,205
Health supplies	995	1,569	(575)	5,702	6,275	(574)
Administration	2,625	2,500	126	10,125	10,000	126

Gillingham Charter School
Budget-vs-Actual & Projection - Detail
As of September 30, 2022

	Year To Date 09/30/2022			Year Ending 06/30/2023		
	Actual	Operating Budget	Variance	Projection	Operating Budget	Variance
Maintenance Supplies	6,014	3,750	2,264	17,264	15,000	2,264
Food	703	-	702	703	-	702
Books & curricula	43	5,000	(4,956)	5,043	10,000	(4,956)
Tech supplies & software	5,513	4,029	1,484	17,600	16,116	1,483
Other general supplies	4,598	500	4,098	6,098	2,000	4,098
Total Supplies	29,947	22,598	7,349	87,740	80,391	7,349
Property, furniture & equipment						
Buildings	-	7,500	(7,500)	22,500	30,000	(7,500)
Furniture & equipment	3,266	-	3,266	3,266	-	3,266
Computers	-	7,500	(7,500)	22,500	30,000	(7,500)
Property, furniture & equipment	3,266	15,000	(11,734)	48,266	60,000	(11,734)
Other expenditures						
Dues & fees	4,331	4,727	(397)	18,513	18,910	(397)
Bank fees	10	-	10	10	-	10
Donations	-	129	(129)	386	515	(129)
Fees for student activities/trips	-	2,657	(2,657)	7,650	10,307	(2,657)
Total other expenditures	4,341	7,513	(3,173)	26,559	29,732	(3,173)
Debt service						
Interest expense	164	180	(16)	404	420	(16)
Redemption of principal	7,084	7,098	(13)	16,480	16,493	(13)
Total debt service	7,248	7,278	(29)	16,884	16,913	(29)
TOTAL EXPENDITURES	917,468	888,543	28,925	4,543,561	4,512,036	31,526
CHANGE IN FUND BALANCE	131,665	183,412	(51,747)	187,175	29,350	157,825

**Gillingham Charter School
Accounts Receivable Summary Report
School Year 2022-23 as of 09/30/2022**

District	AUN	Amounts Due			District	Amounts Paid			Net Due
		Regular Ed	Special Ed	Total Due		UniPay	Refunds	Total Paid	
Blue Mountain SD	129540803	34,517.73	38,600.93	73,118.66	73,118.66	.00	.00	73,118.66	.00
Hazleton Area SD	118403302	9,902.24	4,582.16	14,484.40	.00	6,072.26	.00	6,072.26	8,412.14
Mahanoy Area SD	129544503	41,499.38	38,741.38	80,240.76	47,730.76	.00	.00	47,730.76	32,510.00
Minersville Area SD	129544703	56,984.13	80,260.45	137,244.58	.00	86,069.33	.00	86,069.33	51,175.25
Mount Carmel Area SD	116495103	.00	.00	.00	.00	2,474.22	.00	2,474.22	-2,474.22
North Schuylkill SD	129545003	29,551.17	27,397.45	56,948.62	56,948.62	.00	.00	56,948.62	.00
Panther Valley SD	121136603	4,381.79	.00	4,381.79	.00	2,921.19	.00	2,921.19	1,460.60
Pine Grove Area SD	129546003	5,713.66	.00	5,713.66	5,433.02	.00	.00	5,433.02	280.64
Pottsville Area SD	129546103	160,963.52	154,446.80	315,410.32	284,335.85	.00	.00	284,335.85	31,074.47
Saint Clair Area SD	129546803	35,823.48	34,344.57	70,168.05	.00	37,845.00	.00	37,845.00	32,323.05
Schuylkill Haven Area SD	129547303	19,981.46	21,029.51	41,010.97	41,010.97	.00	.00	41,010.97	.00
Shenandoah Valley SD	129547203	28,461.37	49,119.09	77,580.46	50,196.69	.00	.00	50,196.69	27,383.77
Tamaqua Area SD	129547603	40,081.20	63,168.50	103,249.70	103,249.70	.00	.00	103,249.70	.00
Tri-Valley SD	129547803	.00	.00	.00	.00	904.71	.00	904.71	-904.71
Williams Valley SD	129548803	3,729.03	28,701.65	32,430.68	.00	13,370.00	.00	13,370.00	19,060.68
	Totals:	471,590.16	540,392.49	1,011,982.65	662,024.27	149,656.71	.00	811,680.98	200,301.67

Gillingham Charter School Bill Payment

Payment Date	Vendor name	Account title	Memo	Amount
09/26/2022	Geisinger Quality Options Inc	Prepaid expenses	Oct 2022	49,841.54
09/20/2022	American Express 8-53003	Suspense - to be cleared	Sept statement	12,063.50
09/14/2022	Bake Shop VI LLC	Food service management	Breakfast & Lunch	10,003.50
09/27/2022	Bake Shop VI LLC	Food service management	Supply Chain Grant Payment	9,541.25
09/20/2022	S&D Associates PC	Audit services	Audit 6/30/2022	7,000.00
09/09/2022	Charter Choices, Inc.	Accounting services	Service performed per contract	6,300.00
09/27/2022	Amazon/GECRB	General supplies	Teacher Supplies/Curriculum	5,251.03
09/27/2022	Capital Blue Cross	Prepaid expenses	Dental coverage for Oct 2022	4,035.96
09/30/2022	Pottsville Athletics, LLC	Rental of land & buildings	Aug-Oct rent	3,750.00
09/27/2022	Bake Shop VI LLC	Food service management	Supply Chain Grant Payment	3,032.69
09/09/2022	Progressive Pediatric Therapy LLC	Professional educational services - other	Speech	2,877.00
09/09/2022	Amazon/GECRB	General supplies	supplies teacher	2,510.00
09/30/2022	Manufacturers Employers	Dues & fees	YES Program Annual Coordination Fee	2,500.00
09/09/2022	Progressive Pediatric Therapy LLC	Professional educational services - other	OT	2,172.24
09/14/2022	PP&L Electric Utilities 76000	Electricity	7/29-8/29/2022	1,578.78
09/09/2022	Amy Moore	Other purchased professional & technical services	August 2022	1,543.75
09/27/2022	Amazon/GECRB	General supplies	Facilities Supplies	1,151.60
09/30/2022	Suzanne M. Miller	Professional educational services - consultants	Tutoring -9/12-9/23/2022	1,000.00
09/20/2022	Suzanne M. Miller	Professional educational services - consultants	Tutoring - Aug/Sep	1,000.00
09/09/2022	Amazon/GECRB	General supplies	Supplies Nurse	994.58
09/27/2022	Petty Cash Replenishment	Other professional services	Pay	989.62
09/14/2022	PP&L Electric Utilities 76015	Electricity	Electric - 7/29-8/29/2022	914.75
09/27/2022	Amazon/GECRB	Furniture & equipment	Facilities Furniture	775.06
09/20/2022	Fraser Advanced Info Systems	Copier leases	Copiers/toner	737.63
09/30/2022	Schuylkill Intermediate Unit 29	Professional educational services - IUs	ESL - LIEP Agreement - 1st installment	711.20
09/01/2022	GFL Environmental	Disposal services	Customer #KF-13679	671.76
09/27/2022	Amazon/GECRB	General supplies	School/Admin Supplies	654.56
09/30/2022	Krista Bevan	Professional development	Title IX Cert Reimbursement	649.00
09/02/2022	Richard D. Wertheimer	Professional educational services - consultants	IMP and Computational Workshop	600.00
09/20/2022	Justice Works YouthCare	Professional educational services - consultants	Special Education	588.00
09/09/2022	Amazon/GECRB	Furniture & equipment	whiteboard	547.52
09/20/2022	Justice Works YouthCare	Professional educational services - consultants	Regular Education	528.00
09/09/2022	Amazon/GECRB	Furniture & equipment	Furniture	475.99
09/27/2022	Verizon - 0001 - 87	Telecommunications services	9/10-10/9/2022	444.73
09/14/2022	Skyward, Inc	Technical services	student information systems FY 21-22	395.50
09/27/2022	Kens Tire Inc	Vehicle maintenance & repairs	Diagnostic Service	366.80
09/20/2022	Memic Casualty Company	General property & liability insurance	balance due -Audit 7/2021-7/2022	351.00
09/27/2022	Eastern Time, Inc	Security & safety services	Monitoring Contract 10/1/22-9/30/2023	310.00
09/09/2022	Storm Hutchinson - 2	Professional educational services - other	Student Coach Training	300.00

Gillingham Charter School Bill Payment

Payment Date	Vendor name	Account title	Memo	Amount
09/09/2022	Amazon/GECRB	General supplies	Supplies IT	281.26
09/09/2022	Bedway Produce Com- pany	Food service management - food costs	Milk	271.50
09/27/2022	Amazon/GECRB	General supplies	Lunch Program	264.13
09/02/2022	Companion Life Ins Com- pany	Life insurance	Policy #STVC1213, VOLC1658 - Sept 2022	257.54
09/30/2022	Bedway Produce Com- pany	Food service management - food costs	Milk	246.25
09/27/2022	Amazon/GECRB	General supplies	IT Supplies	217.30
09/09/2022	Amazon/GECRB	General supplies	Supplies Ops	214.62
09/27/2022	Charter Choices, Inc.	Postage & shipping	Postage/Billing	202.45
09/19/2022	CPI	Dues & fees	Annual Membership Fee	200.00
09/20/2022	American Heritage Life Ins Co	Life insurance	Case #D2297	191.84
09/20/2022	Bedway Produce Com- pany	Food service management - food costs	Milk	178.25
09/20/2022	Bedway Produce Com- pany	Food service management - food costs	Milk	178.25
09/09/2022	Amazon/GECRB	General supplies	Supplies	165.50
09/14/2022	Schuylkill League	Dues & fees	Sports Membership 2022-23	150.00
09/19/2022	Crystal Springs	General supplies	Water for coolers	140.33
09/20/2022	Greater Pottsville Area Sewer Authority	Water & sewage	Sewer - 7/1-9/30/2022	127.50
09/19/2022	Comcast 9345	Telecommunications ser- vices	Acct: 933689345	115.00
09/13/2022	JC Ehrlich Co, Inc	Extermination services	Pest control 4/1/2022	100.00
09/13/2022	JC Ehrlich Co, Inc	Extermination services	Pest control	100.00
09/14/2022	PP&L Electric Utilities 76037	Electricity	7/29/22 -8/29/22	98.88
09/09/2022	Bedway Produce Com- pany	Food service management - food costs	Milk	96.00
09/13/2022	JC Ehrlich Co, Inc	Extermination services	Pest control 4/22/2022	93.00
09/27/2022	Petty Cash Replenishment	Furniture & equipment	Furniture/Fixtures	91.62
09/27/2022	Petty Cash Replenishment	General supplies	Supplies/Uniforms	84.57
09/27/2022	Verizon - 0001 - 57	Telecommunications ser- vices	9/10/22 - 10/9/22	82.35
09/09/2022	Mahanoy Area SD	Student transportation	8/2022 Transportation Za- far Adams	75.00
09/14/2022	Republican Herald	Advertising	Advertisement in newspa- per	67.20
09/27/2022	Lehigh Valley Dairies	Food service management - food costs	milk	60.08
09/30/2022	Schuylkill Co Municipal Authority 1360	Water & sewage	Acct #03401360-0	52.20
09/02/2022	Greater Pottsville Area Sewer Authority	Water & sewage	Service - 08/01/22 thru 08/31/22	49.38
09/27/2022	Petty Cash Replenishment	Books	Books	43.50
09/27/2022	UGI 4903	Natural gas	8/17-9/15/22	32.76
09/27/2022	Bio-Haz Solutions, Inc	Disposal services	Medical Waste Container	30.00
09/29/2022	UGI - 2888	Natural gas	Acct #411006632888	25.99
09/27/2022	Petty Cash Replenishment	General supplies	Student Event	25.00
09/20/2022	Fraser Advanced Info Sys- tems	Copier leases	Copiers/toner	15.11
09/14/2022	Fraser Advanced Info Sys- tems	Copier leases	Copiers/toner	15.11
09/20/2022	Krista Bevan	Travel	Mileage Reimbursement	12.50
09/14/2022	Pennsylvania Department of Education	Dues & fees	Project # 221100 - PDE Overpayment FY 21-22	7.00

Sum Total

143,817.51