

GILLINGHAM CHARTER SCHOOL

FINANCIAL RESULTS

October 31, 2022

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October 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 \$1,212,240 at October 31, 2022. As of October 31, the cash balance is equal to 96.3 days of cash on hand.
- Total current liabilities as of October 31, 2022, are \$92,599 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 four months ending October 31, 2022 -

- Total School District revenues for the period, at October 31, are \$107,672 higher than budget.
- The budget is based on 180 regular education students and enrollment is currently at 180. The budget is based on 65 sped students and currently there are 70 sped students enrolled.
- At October 31, the total expenditures were \$35,479 higher than the budget. Medical insurance is coming in \$45,436 less than budget. Copier is coming in at \$7,510 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. Other professional services is coming in \$14,555 higher than budget. PSERS is coming in \$12,420 higher than budget. There was also 42,800 paid out in bonuses that were not budgeted.
- **PA Charter Coalition holds annual conference in Lancaster:** The Pennsylvania Coalition of Public Charter Schools held its annual conference in late September with a theme of "Recharge". More than 450 school leaders, vendors and members of the PA charter community attended in person.

At the conference, the Coalition awarded its first ever "Legacy Awards" for sustained, superior support to charter schools and the charter cause and community over the first 25 years of public charter schools in the commonwealth. **The Charter Choices team was honored to be recognized among the inaugural group of awardees.** We are humbled to have been chosen and we thank you for the opportunity to provide day-in, day-out service in the mission of schools like yours and look forward to our partnership and teamwork with school leaders and boards going forward.

Gillingham Charter School

Comparative Balance Sheets - Summary

Prior Year and Current Month

	Year Ending 06/30/2022	Year To Date 10/31/2022	Variance from 06/30/22	
	Unaudited	Actual	Actual	Drivers of variance
ASSETS				
Current Assets				
Cash & cash equivalents	1,010,094	1,212,240	202,145	
District receivables	(205,430)	(84,809)	120,622	
State receivables	30,722	30,000	(722)	
Federal receivables	480,630	139,267	(341,363)	
Other current assets	61,705	105,066	43,361	
Total Current Assets	<u>1,377,721</u>	<u>1,401,764</u>	<u>24,043</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>2,144,543</u>	<u>2,168,586</u>	<u>24,043</u>	
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts payable & accrued expenses	93,685	147,250	53,565	
Accrued salaries & benefits	253,393	116,693	(136,700)	Payroll accrual paid in July and August
Current portion of notes payable	16,678	7,213	(9,464)	
Deferred revenues	11,892	11,892	-	
Total Current Liabilities	<u>375,648</u>	<u>283,048</u>	<u>(92,599)</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>2,336,840</u>	<u>2,244,240</u>	<u>(92,599)</u>	
Equity	<u>(192,297)</u>	<u>(75,654)</u>	<u>116,642</u>	
TOTAL LIABILITIES & EQUITY	<u>2,144,543</u>	<u>2,168,586</u>	<u>24,043</u>	

Gillingham Charter School
Budget-vs-Actual - Summary
As of October 31, 2022

	Year To Date 10/31/2022			Year Ending 06/30/2023		
	Actual	Operating Budget	Variance	Projection	Operating Budget	Variance
Average Daily Membership						
ADM - regular education	180	180	0	180	180	0
ADM - special education	70	65	5	70	65	5
Total Average Daily Membership	250	245	5	250	245	5
REVENUES						
District per pupil revenues	1,377,253	1,269,581	107,672	3,929,221	3,808,742	120,478
Other Local Revenues	10,917	6,651	4,266	40,080	34,814	5,266
State Revenues	905	16,447	(15,543)	61,867	62,440	(571)
Federal Revenues	38,251	150,995	(112,744)	645,872	635,390	10,481
TOTAL REVENUES	1,427,326	1,443,674	(16,349)	4,677,040	4,541,386	135,654
EXPENDITURES						
Salaries	608,694	597,931	10,762	2,259,149	2,248,387	10,762
Other Compensation	45,001	6,500	38,501	71,001	32,500	38,501
Benefits	332,544	372,112	(39,567)	1,147,419	1,186,987	(39,567)
Professional & technical services	109,288	111,030	(1,742)	403,141	379,828	23,313
Property services	63,018	52,210	10,808	174,355	163,547	10,807
Other purchased services	75,907	76,737	(830)	312,920	313,751	(830)
Supplies	64,650	28,463	36,186	116,577	80,391	36,187
Property, furniture & equipment	3,505	20,000	(16,495)	63,505	60,000	3,504
Other expenditures	7,877	9,982	(2,105)	27,628	29,732	(2,104)
Debt service	9,665	9,704	(39)	16,873	16,913	(40)
TOTAL EXPENDITURES	1,320,149	1,284,669	35,479	4,592,568	4,512,036	80,533
CHANGE IN FUND BALANCE	107,177	159,005	(51,827)	84,472	29,350	55,121

Gillingham Charter School
Key Performance Indicators
As of October 31, 2022

	Year Ending 06/30/2022	Year To Date 10/31/2022	Benchmark	Notes
	Unaudited	Actual		
Short-Term Indicators				
Total margin	3.1 %	1.8 %	At least 0%	FYE net income / revenue
Current ratio	3.7	5.0	At least 1.1	Current assets / current liabilities
Days cash on hand	84.7	96.3	At least 60 days	Total cash / average daily spend
Long-Term Indicators				
Fund balance	22.7 %	24.1 %	5-12%	% of revenue
Debt ratio	19.6 %	14.6 %	At most 85%	Total liabilities / total assets
Per Pupil Metrics				
Per pupil revenues	19,567	18,734		Revenues / ADM
Per pupil expenditures	18,970	18,395		Expenditures / ADM

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

	Year Ending 06/30/2022	Year To Date 10/31/2022	
	Unaudited	Actual	Increase (decrease)
ASSETS			
Current Assets			
Cash & cash equivalents	1,010,094	1,212,240	202,145
District receivables			
District Per Pupil - Prior Years	(248,427)	(248,427)	-
District Per Pupil - 2020-21	(48,519)	(48,520)	-
District Per Pupil - 2021-22	91,516	(31,338)	(122,854)
District Per Pupil - 2022-23	-	243,476	243,476
Total District receivables	(205,430)	(84,809)	120,622
State receivables			
Rental Reimbursement Subsidy	30,000	30,000	-
State Food Program	722	-	(722)
Total State receivables	30,722	30,000	(722)
Federal receivables			
Title I	1,211	-	(1,211)
Title II	935	-	(935)
Title IV	1,333	-	(1,333)
IDEA	50,318	(9)	(50,327)
ESSER I	5,469	5,468	-
ESSER II	89,561	58,775	(30,787)
ARP ESSER	298,208	62,892	(235,316)
ARP IDEA	12,141	12,141	-
Federal Lunch Program (NSLP)	21,454	-	(21,454)
Total Federal receivables	480,630	139,267	(341,363)
Other current assets	61,705	105,066	43,361
Total Current Assets	1,377,721	1,401,764	24,043
Noncurrent Assets			
Fixed assets			
Building improvements	557,581	557,581	-
Machinery & equipment	441,544	441,543	-
Furniture & fixtures	107,719	107,720	-
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	2,144,543	2,168,586	24,043
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 10/31/2022	
	Unaudited	Actual	Increase (decrease)
Current Liabilities			
Accounts payable & accrued expenses	93,685	147,250	53,565
Accrued salaries & benefits	253,393	116,693	(136,700)
Current portion of notes payable	16,678	7,213	(9,464)
Deferred revenues			
ARP ESSER Learning Loss	1,802	1,802	-
ARP ESSER Summer Programs	360	361	-
ARP ESSER Afterschool Programs	360	360	-
Federal Lunch Program (NSLP)	9,370	9,369	-
Total Deferred revenues	<u>11,892</u>	<u>11,892</u>	<u>-</u>
Total Current Liabilities	<u>375,648</u>	<u>283,048</u>	<u>(92,599)</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>2,336,840</u>	<u>2,244,240</u>	<u>(92,599)</u>
Equity			
Committed fund balance	391,916	391,916	-
Unrestricted fund balance	629,335	736,513	107,177
Net investment in fixed assets	521,242	530,707	9,465
Amount provided for OPEB liability	(81,614)	(81,614)	-
Amount provided for pension	(1,653,176)	(1,653,176)	-
Total Equity	<u>(192,297)</u>	<u>(75,654)</u>	<u>116,642</u>
TOTAL LIABILITIES & EQUITY	<u>2,144,543</u>	<u>2,168,586</u>	<u>24,043</u>

Gillingham Charter School Budget-vs-Actual & Projection - Detail

As of October 31, 2022

	Year To Date 10/31/2022			Year Ending 06/30/2023		
	Actual	Operating Budget	Variance	Projection	Operating Budget	Variance
REVENUES						
District per pupil revenues						
Revenue from districts - regular education	632,792	621,893	10,899	1,879,171	1,865,679	13,492
Revenue from districts - special education	744,461	647,688	96,773	2,050,050	1,943,063	106,986
Total District per pupil revenues	<u>1,377,253</u>	<u>1,269,581</u>	<u>107,672</u>	<u>3,929,221</u>	<u>3,808,742</u>	<u>120,478</u>
Other Local Revenues						
Interest	544	309	234	1,163	929	234
Daily sales - food program	29	1,080	(1,051)	4,349	5,400	(1,050)
Student activity fees	-	-	-	200	200	-
Unrestricted contributions	-	1,000	(1,000)	5,500	5,500	-
Restricted contributions	-	-	-	10,000	10,000	-
Miscellaneous local revenues	10,344	4,262	6,083	18,868	12,785	6,082
Total Other Local Revenues	<u>10,917</u>	<u>6,651</u>	<u>4,266</u>	<u>40,080</u>	<u>34,814</u>	<u>5,266</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	905	1,476	(572)	6,810	7,382	(571)
Total State Revenues	<u>905</u>	<u>16,447</u>	<u>(15,543)</u>	<u>61,867</u>	<u>62,440</u>	<u>(571)</u>
Federal Revenues						
IDEA pass-through	-	-	-	50,045	50,045	-
Title I	7,756	4,915	2,842	61,816	58,974	2,841
Title II	1,168	627	540	8,068	7,528	541
Title IV	1,333	834	500	10,500	10,000	500
Federal school lunch program	27,363	37,492	(10,129)	193,430	187,460	5,969
ESSER II	-	25,330	(25,330)	75,991	75,992	0
ARP ESSER	-	81,797	(81,797)	245,391	245,391	0
ARP ESSER learning loss	450	-	450	451	-	450
ARP ESSER summer programs	90	-	90	90	-	90
ARP ESSER afterschool programs	91	-	90	90	-	90
Total Federal Revenues	<u>38,251</u>	<u>150,995</u>	<u>(112,744)</u>	<u>645,872</u>	<u>635,390</u>	<u>10,481</u>
TOTAL REVENUES	<u><u>1,427,326</u></u>	<u><u>1,443,674</u></u>	<u><u>(16,349)</u></u>	<u><u>4,677,040</u></u>	<u><u>4,541,386</u></u>	<u><u>135,654</u></u>
EXPENDITURES						
Salaries						
Regular Instruction	260,250	255,235	5,014	1,128,051	1,123,038	5,014
Special Education	41,264	33,875	7,389	156,438	149,048	7,389
Administration	213,058	216,640	(3,582)	622,267	625,849	(3,582)
Student & Staff Support	82,625	81,224	1,402	303,639	302,238	1,402
Noninstructional	11,497	10,957	539	48,754	48,214	539
Total Salaries	<u>608,694</u>	<u>597,931</u>	<u>10,762</u>	<u>2,259,149</u>	<u>2,248,387</u>	<u>10,762</u>
Other Compensation						
Stipends	2,201	6,500	(4,299)	28,201	32,500	(4,299)
Bonuses	42,800	-	42,800	42,800	-	42,800
Total Other Compensation	<u>45,001</u>	<u>6,500</u>	<u>38,501</u>	<u>71,001</u>	<u>32,500</u>	<u>38,501</u>
Benefits						

Gillingham Charter School Budget-vs-Actual & Projection - Detail

As of October 31, 2022

	Year To Date 10/31/2022			Year Ending 06/30/2023		
	Actual	Operating Budget	Variance	Projection	Operating Budget	Variance
Medical insurance	185,217	230,653	(45,436)	646,523	691,959	(45,436)
Dental insurance	14,108	16,045	(1,937)	46,197	48,135	(1,937)
Life insurance	2,556	250	2,307	3,056	749	2,307
Other group insurance	483	-	483	483	-	483
Social security contributions	49,373	45,742	3,631	175,633	172,001	3,631
PSERS defined benefit plans	48,140	35,719	12,420	134,864	122,444	12,421
Tuition reimbursement	-	600	(600)	2,400	3,000	(600)
Unemployment compensation	4,804	10,559	(5,754)	24,749	30,503	(5,754)
Workers' compensation	-	5,314	(5,314)	10,630	15,945	(5,315)
Retirement contributions - non-PSERS	25,872	24,832	1,040	96,097	95,056	1,040
Health savings account contributions	1,991	-	1,991	1,991	-	1,991
Other employee benefits	-	2,398	(2,398)	4,796	7,195	(2,398)
Total Benefits	332,544	372,112	(39,567)	1,147,419	1,186,987	(39,567)
Professional & technical services						
Substitute services	438	-	438	438	-	438
Other contracted teaching services	679	6,404	(5,726)	13,488	19,213	(5,726)
Special education services	2,886	10,308	(7,422)	44,118	51,540	(7,421)
Psychology services	-	22,744	(22,743)	113,718	113,718	(1)
Other professional services	26,136	11,581	14,555	56,714	42,159	14,555
Professional development	7,170	1,000	6,169	9,169	3,000	6,169
IT services	4,928	-	4,928	4,928	-	4,928
Audit services	16,000	13,390	2,610	16,000	13,390	2,610
Payroll services	1,806	1,828	(22)	5,462	5,484	(21)
Legal services	20,993	16,667	4,327	54,327	50,000	4,327
Business services	25,200	24,044	1,156	75,600	72,133	3,467
Security services	3,053	3,064	(11)	9,179	9,191	(12)
Total Professional & technical services	109,288	111,030	(1,742)	403,141	379,828	23,313
Property services						
Building rental & CAM	21,610	30,967	(9,357)	83,545	92,902	(9,358)
Maintenance & repairs	14,799	4,819	9,979	27,161	17,182	9,980
Custodial services	600	-	600	600	-	600
Utilities	11,652	8,541	3,111	32,925	29,813	3,111
Copier leases	14,177	6,668	7,510	27,514	20,006	7,509
Other rentals	180	1,215	(1,035)	2,610	3,644	(1,035)
Total Property services	63,018	52,210	10,808	174,355	163,547	10,807
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	13,104	16,200	(3,096)	45,504	48,600	(3,096)
Other insurance	200	-	200	200	-	200
Telecommunications services	5,652	10,242	(4,590)	26,135	30,725	(4,590)
Postage & shipping	1,553	3,345	(1,792)	8,243	10,036	(1,792)
Advertising	1,377	4,000	(2,623)	9,377	12,000	(2,623)
Printing & binding	160	-	160	160	-	160
Food service management - food costs	41,786	42,360	(574)	211,227	211,800	(573)
Food service management - non-food costs	3,033	-	3,033	3,032	-	3,032
Travel	75	-	75	75	-	75
Total Other purchased services	75,907	76,737	(830)	312,920	313,751	(830)
Supplies						
Instructional supplies	16,673	7,000	9,673	30,673	21,000	9,673

Gillingham Charter School Budget-vs-Actual & Projection - Detail

As of October 31, 2022

	Year To Date 10/31/2022			Year Ending 06/30/2023		
	Actual	Operating Budget	Variance	Projection	Operating Budget	Variance
Special education supplies	137	-	137	137	-	137
Health supplies	1,235	2,092	(857)	5,418	6,275	(857)
Administration	4,683	3,333	1,350	11,351	10,000	1,351
Maintenance Supplies	8,241	5,000	3,240	18,240	15,000	3,240
Food	1,569	-	1,569	1,569	-	1,569
Books & curricula	6,160	5,000	1,160	11,160	10,000	1,160
Tech supplies & software	21,354	5,372	15,983	32,098	16,116	15,983
Other general supplies	4,598	667	3,931	5,931	2,000	3,931
Total Supplies	64,650	28,463	36,186	116,577	80,391	36,187
Property, furniture & equipment						
Buildings	-	10,000	(10,000)	30,000	30,000	-
Furniture & equipment	3,505	-	3,505	3,505	-	3,504
Computers	-	10,000	(10,000)	30,000	30,000	-
Property, furniture & equipment	3,505	20,000	(16,495)	63,505	60,000	3,504
Other expenditures						
Dues & fees	7,056	6,304	753	19,663	18,910	753
Bank fees	15	-	15	15	-	15
Donations	-	171	(172)	344	515	(171)
Other miscellaneous expenditures	573	-	573	573	-	573
Fees for student activities/trips	233	3,507	(3,274)	7,033	10,307	(3,274)
Total other expenditures	7,877	9,982	(2,105)	27,628	29,732	(2,104)
Debt service						
Interest expense	200	240	(40)	380	420	(40)
Redemption of principal	9,465	9,464	1	16,493	16,493	0
Total debt service	9,665	9,704	(39)	16,873	16,913	(40)
TOTAL EXPENDITURES	1,320,149	1,284,669	35,479	4,592,568	4,512,036	80,533
CHANGE IN FUND BALANCE	107,177	159,005	(51,827)	84,472	29,350	55,121

**Gillingham Charter School
Accounts Receivable Summary Report
School Year 2022-23 as of 10/31/2022**

District	AUN	Amounts Due			District	Amounts Paid			Net Due
		Regular Ed	Special Ed	Total Due		UniPay	Refunds	Total Paid	
Blue Mountain SD	129540803	47,031.34	71,519.33	118,550.67	73,118.66	.00	.00	73,118.66	45,432.01
Hazleton Area SD	118403302	13,202.98	6,109.55	19,312.53	.00	6,072.26	.00	6,072.26	13,240.27
Mahanoy Area SD	129544503	55,332.51	51,655.17	106,987.68	74,477.73	.00	.00	74,477.73	32,509.95
Minersville Area SD	129544703	73,594.36	115,730.05	189,324.41	.00	137,244.58	.00	137,244.58	52,079.83
Mount Carmel Area SD	116495103	.00	.00	.00	.00	2,474.22	.00	2,474.22	-2,474.22
North Schuylkill SD	129545003	39,401.56	34,703.44	74,105.00	74,105.00	.00	.00	74,105.00	.00
Panther Valley SD	121136603	5,842.39	.00	5,842.39	.00	4,381.79	.00	4,381.79	1,460.60
Pine Grove Area SD	129546003	7,618.21	.00	7,618.21	6,385.29	.00	.00	6,385.29	1,232.92
Pottsville Area SD	129546103	224,678.25	200,780.84	425,459.09	384,324.23	.00	.00	384,324.23	41,134.86
Saint Clair Area SD	129546803	47,155.87	46,955.62	94,111.49	.00	70,168.05	.00	70,168.05	23,943.44
Schuylkill Haven Area SD	129547303	26,641.94	28,039.35	54,681.29	54,681.29	.00	.00	54,681.29	.00
Shenandoah Valley SD	129547203	34,665.03	67,926.06	102,591.09	77,580.46	.00	.00	77,580.46	25,010.63
Tamaqua Area SD	129547603	52,655.69	82,772.52	135,428.21	135,428.21	.00	.00	135,428.21	.00
Tri-Valley SD	129547803	.00	.00	.00	.00	904.71	.00	904.71	-904.71
Williams Valley SD	129548803	4,972.04	38,268.86	43,240.90	.00	32,430.68	.00	32,430.68	10,810.22
	Totals:	632,792.17	744,460.79	1,377,252.96	880,100.87	253,676.29	.00	1,133,777.16	243,475.80

Gillingham Charter School Bill Payment

Payment Date	Vendor name	Account title	Memo	Amount
10/26/2022	Geisinger Quality Options Inc	Prepaid expenses	Nov 2022	48,311.58
10/13/2022	Bake Shop VI LLC	Food service management	9/23-10/6/2022	10,309.25
10/06/2022	St. John the Baptist	Rental of land & buildings		9,689.18
10/24/2022	Bake Shop VI LLC	Food service management	10/7-10/19/2022	8,055.50
10/06/2022	Charter Choices, Inc.	Accounting services	Monthly Contract	6,300.00
10/19/2022	St. John the Baptist	Prepaid expenses	Rent	4,400.00
10/14/2022	McKenna Snyder LLC	Legal services	Matter Number -21522	3,519.50
10/14/2022	McKenna Snyder LLC	Legal services	Matter Number -49521	3,214.38
10/14/2022	Progressive Pediatric Therapy LLC	Professional educational services - other	Speech	3,028.82
10/14/2022	Progressive Pediatric Therapy LLC	Professional educational services - other	OT	2,683.80
10/24/2022	Justice Works YouthCare	Professional educational services - consultants	Special Education	2,058.00
10/14/2022	Fraser Advanced Info Systems	Copier leases	Copiers/toner	1,880.92
10/24/2022	Justice Works YouthCare	Professional educational services - consultants	Regular Education	1,848.00
10/06/2022	John Adams Building & Remodeling LLC	Building maintenance & repairs	Panic Devices	1,675.00
10/06/2022	Bake Shop VI LLC	Food service management	Supply Chain Grant Payment	1,584.00
10/14/2022	McKenna Snyder LLC	Legal services	Matter Number -25822	1,384.50
10/06/2022	Amy Moore	Other purchased professional & technical services	September 2022	1,356.25
10/19/2022	Pottsville Athletics, LLC	Prepaid expenses		1,250.00
10/19/2022	St. John the Baptist	Prepaid expenses	Rent	1,233.34
10/14/2022	Suzanne M. Miller	Professional educational services - consultants	Tutoring -9/26-10/7/2022	1,050.82
10/06/2022	PP&L Electric Utilities 76000	Electricity	8/29-9/28/2022	822.75
10/06/2022	Lowe's	General supplies	Maintenance Supplies	744.82
10/06/2022	GFL Environmental	Disposal services	Customer #KF-13679	692.13
10/06/2022	Lowe's	General supplies	Maintenance Supplies	647.60
10/06/2022	PP&L Electric Utilities 76015	Electricity	8/29-9/28/2022	459.46
10/06/2022	Wex Bank	Gasoline	Fuel purchases - September 2022	457.66
10/06/2022	Lowe's	General supplies	Maintenance Supplies	439.99
10/24/2022	KUTA Software LLC	Technology supplies & software	Math Software	429.00
10/14/2022	All Hands Interpreting Services, LLC	Professional educational services - other	Sign Language	410.00
10/06/2022	Schuylkill Intermediate Unit 29	Professional educational services - IUs	Guest Teacher Fee	325.00
10/06/2022	Lowe's	General supplies	Maintenance Supplies	304.82
10/06/2022	Housel, Dawn	Professional development	Notary Training	289.95
10/06/2022	Mahanoy Area SD	Student transportation	9/2022 Transportation Zafar Adams	275.00
10/14/2022	McKenna Snyder LLC	Legal services	Matter Number -81211	262.00
10/14/2022	Daniel Reigel Plumbing & Heating LLC	Building maintenance & repairs	Water Filter - Fountain	261.54
10/06/2022	Lowe's	General supplies	Maintenance Supplies	258.28
10/06/2022	Daniel Reigel Plumbing & Heating LLC	Building maintenance & repairs	HVAC/ Plumbing 4/9/2022	250.00
10/06/2022	Daniel Reigel Plumbing & Heating LLC	Building maintenance & repairs	HVAC/ Plumbing 4/9/2022	250.00
10/06/2022	Lowe's	General supplies	Maintenance Supplies	246.64
10/06/2022	Lowe's	General supplies	Maintenance Supplies	236.36
10/06/2022	Bedway Produce Company	Food service management	Milk	221.00
10/18/2022	Comcast 9558	Telecommunications services	Acct:924209558	204.98

Gillingham Charter School Bill Payment

Payment Date	Vendor name	Account title	Memo	Amount
10/14/2022	WorkPlace Health	Other insurance	3/1/2022	200.00
10/14/2022	Bedway Produce Com- pany	Food service management - food costs	Milk	192.00
10/19/2022	American Heritage Life Ins Co	Life insurance	Case #D2297	191.84
10/06/2022	Lowes	General supplies	Maintenance Supplies	180.04
10/14/2022	Bedway Produce Com- pany	Food service management - food costs	Milk	178.25
10/14/2022	McKenna Snyder LLC	Legal services	Matter Number -55312	175.00
10/06/2022	Lowes	General supplies	Maintenance Supplies	168.37
10/13/2022	DM2 Security 0063	Security & safety services	Service & Labor	164.85
10/06/2022	Lowes	General supplies	Maintenance Supplies	158.20
10/14/2022	McKenna Snyder LLC	Legal services	Matter Number -28022	156.00
10/13/2022	DM2 Security 0063	Security & safety services	Service & Labor	150.00
10/06/2022	Schuylkill Intermediate Unit 29	Professional educational services - IUs	Academic League/ Competition Fee	150.00
10/06/2022	Lowes	General supplies	Maintenance Supplies	136.92
10/04/2022	Wex Bank	Gasoline	1960-01-129446-1	130.97
10/06/2022	Wex Bank	Gasoline	Fuel purchases - August 2022	130.97
10/24/2022	Schuylkill Conservation District	Professional educational services - other	2 Programs 3rd and 4th Grade	130.00
10/14/2022	PP&L Electric Utilities 76037	Electricity	8/29-9/28/2022	122.87
10/13/2022	Comcast 9345	Telecommunications ser- vices	Acct: 933689345	115.00
10/06/2022	Lowes	General supplies	Painting Supplies	113.48
10/06/2022	Lowes	General supplies	Maintenance Supplies	105.77
10/18/2022	JC Ehrlich Co, Inc	Extermination services	Pest control	100.00
10/06/2022	Lowes	General supplies	Maintenance Supplies	97.10
10/06/2022	Lowes	General supplies	Maintenance Supplies	94.21
10/13/2022	DM2 Security 0063	Security & safety services	Service & Labor	77.85
10/06/2022	Nicolle Hutchinson	Travel	Mileage - Charter School Conference	62.50
10/06/2022	Lowes	General supplies	Maintenance Supplies	54.36
10/06/2022	Lowes	General supplies	Maintenance Supplies	47.44
10/06/2022	Lowes	General supplies	Maintenance Supplies	43.18
10/14/2022	Greater Pottsville Area Sewer Authority	Water & sewage	Sewer -9/1-9/30/2022	42.50
10/06/2022	Lowes	General supplies	Maintenance Supplies	40.84
10/21/2022	Crystal Springs	General supplies	Water Coolers	33.00
10/24/2022	Bio-Haz Solutions, Inc	Disposal services	Medical Waste Container	30.00
10/14/2022	McKenna Snyder LLC	Legal services	Matter Number -34722	25.00
10/06/2022	Lowes	General supplies	Maintenance Supplies	17.09
Sum Total				127,137.42