

GILLINGHAM CHARTER SCHOOL

FINANCIAL RESULTS

As of January 31, 2022

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January 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 decreased from \$1,001,274 at June 30, 2021 to \$913,505 at January 31, 2022. As of January 31, the cash balance is equal to 76.10 days of cash on hand.
- Total current liabilities as of January 31, 2022 are \$98,236 lower than at June 30, 2021 which is due to decrease in accrued expenses primarily due to the summer payroll accrual being reversed and only five months' worth being booked. The school continues to be current on all vendor payments.

Balance Sheet Analysis	6/30/2021 Unaudited	12/31/2021	1/31/2022	YTD Variance
Operating Cash	1,001,274	772,044	913,505	(87,769)
State Receivables	31,010	-	-	(31,010)
Federal Receivables	75,487	5,468	5,468	(70,018)
District Tuition Payments Receivable	(10,408)	101,462	(75,422)	(65,014)
Accounts Payable	13,960	72,832	24,407	10,448
Accrued Expenses	298,579	157,594	189,896	(108,683)
Balance Sheet Metrics				
Current Ratio	3.51	3.68	3.76	0.25
Days Operating Cash on Hand	88.32	64.35	76.10	(12.23)

2. Budget to Actual for the seven months ending January 31, 2022 -

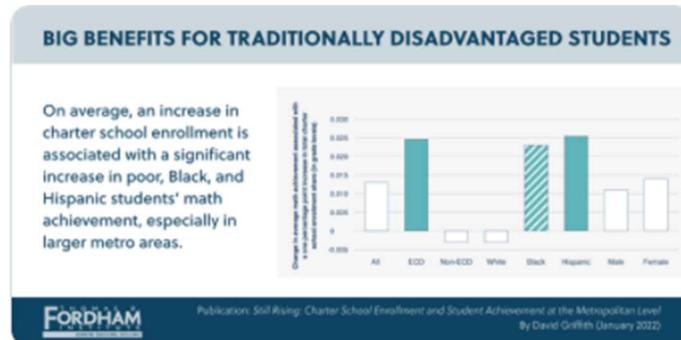
- Total School District revenues for the period, at January 31, are \$172,364 less than budget.
- The budget is based on 190 regular education students and enrollment is currently at 171. The budget is based on 65 sped students and currently there are only 58 sped students enrolled.
- At January 31, the total expenditures were \$124,517 lower than the budget. The fixed assets are over budget by \$12,467 due to the purchase of 150 Chromebooks, and facilities expense is over by \$1,857 due to the charges for the hotspots as well as the purchase of the portable radios. Expenditures for personnel and benefits were under budget by \$109,685 and total contracted services are under budget by \$78,840 with majority being in legal expense, the breakfast and lunch expense due to the reduction of students, the special education services, as well as vocational school, computer consulting is over budget. Please see the following table.

Income Statement Analysis	Year to Date Actuals	Year to Date Budget	Variance
Income			
1. Local Revenue	2,115,826	2,288,190	(172,364)
2. Federal Revenue	79,896	301,524	(221,628)
3. State Revenue	24,264	18,555	5,709
4. Other Revenue	10,160	4,747	5,413
Expenses			
5. Personnel Costs	1,702,463	1,812,148	(109,685)
6. Contracted Services	322,082	361,752	(39,671)
7. Site Costs	96,945	95,087	1,857
Net Income (Loss)	(185,610)	72,944	(258,554)

Financial Updates with Potential Impacts on the PA Charter School Community

- School Choice Week highlighted the vital role public charter schools in Pennsylvania and beyond:

Study suggests that achievement gaps could narrow significantly if more students had the option to attend charter schools



As our charter school community celebrates Black History Month, a national survey shows that Black parents continue to support public charter schools and other forms of educational choice.

And this compelling OpEd from the CEO of the Pennsylvania Coalition of Public Charter Schools demands that any education reform should empower students and families, not systems.

- **Governor Wolf’s final Budget** address will likely paint charter school payments in a negative light, but his political power to cut funding is at a low-point. As is the case annually, several anti-charter groups have timed the release of their reports or initiatives to coincide with the February timing of the Governor’s annual Budget address. An increasing trend among anti-charter groups is to claim that charter schools are responsible for higher property taxes for all Pennsylvanians. Although there are no proposed anti-charter bills in the PA House or Senate that appear to have momentum in the current environment dominated by pandemic-related issues and the 2022 Gubernatorial race, we urge all members of the charter community to continue to educate internal and external stakeholders on the great benefits of and need for equitably-funded, high-quality public charter school options for Pennsylvania students and families – which were created through legislation but can also be harmed by legislation as well.

- Federally-funded **PA Charter Schools Program (CSP) Grant is available to new or expanding brick-and-mortar charter schools, with this year’s application being opened this week.** The PA Coalition for Public Charter Schools (PAPCS) will act as a pass-through entity for competitive funds, which will be awarded to high-quality sub-grantees who already have approval from their local authorizers to create, expand or replicate a brick-and-mortar charter school in Pennsylvania’s most underserved areas. If your school is not new or expanding now, keep in mind the Grant’s existence for future possibilities. More details on the Grant, eligibility, application, etc can be found [here](#).



GILLINGHAM CHARTER SCHOOL
Comparative Balance Sheets
at June 30, 2021 and January 31, 2022

	[A] June 30, 2021 (Unaudited)	[B] January 31, 2022	[C] = [B] - [A] Increase (decrease)
ASSETS			
Current Assets			
Cash	1,001,274	913,505	(87,769)
State Subsidies Receivable	31,010	-	(31,010)
Federal Subsidies Receivable	75,487	5,468	(70,018)
District Tuition Payments Receivable	(10,408)	(75,422)	(65,014)
Other Current Assets	96,917	66,882	(30,035)
Total Current Assets	1,194,280	910,434	(283,846)
Fixed Assets			
Property and equipment, Net	537,004	537,004	-
Other Assets			
Security Deposit	2,500	2,500	-
Deferred Outflows - PSERS Pension	226,403	226,403	-
Total Other Assets	228,903	228,903	-
TOTAL ASSETS	1,960,187	1,676,341	(283,846)
LIABILITIES & EQUITY			
LIABILITIES			
Current Liabilities			
Accounts Payable	12,411	27,238	14,826
Accounts Payable CC	1,548	(2,830)	(4,379)
Accrued Expenses	298,579	189,896	(108,683)
Current Maturity of long-term debt	27,576	27,576	-
Total Current Liabilities	340,115	241,880	(98,236)
Long-Term Liabilities			
Net OPEB Liabilities	67,000	67,000	-
Long Term Debt	16,650	736	(15,914)
Net Pension Liability	1,526,000	1,526,000	-
Deferred Inflows related to PSERS Pension	368,192	368,192	-
Total Long Term Debt	1,977,842	1,961,928	(15,914)
TOTAL LIABILITIES	2,317,957	2,203,808	(114,150)
EQUITY			
Pension Allocation of Equity	(1,734,789)	(1,734,789)	-
Assigned Fund Balance	391,916	391,916	-
Invested in capital assets, net of related debt	502,308	518,222	15,914
Unrestricted (Retained Earnings, Net Income)	482,795	297,185	(185,610)
TOTAL EQUITY	(357,770)	(527,467)	(169,697)
TOTAL LIABILITIES & EQUITY	1,960,187	1,676,341	(283,846)

Balance Sheet Metrics			
Current Ratio	3.51	3.76	0.25
Days Operating Cash on Hand	88.32	76.10	(12.23)

**Gillingham Charter School
Budget vs. Actual & Projection
July 1, 2021 to January 31, 2022**

	[A] YTD Actuals	[B] YTD Budget	[C] = [A] - [B] Amount Over (Under) Budget	[D] End-of-Year Projection	[E] Total Budget	[F] = [D] - [E] Amount Over (Under) Budget
REVENUES						
Revenues from Local Education Agencies						
District Revenue	2,115,826	2,288,190	(172,364)	3,542,996	3,922,612	(379,616)
E-Rate	-	-	-	45,078	-	45,078
P/Y Reconciliation	-	-	-	-	-	-
Total Local Education Agencies	2,115,826	2,288,190	(172,364)	3,588,074	3,922,612	(334,538)
Revenues from State Revenues						
NSLP	1,452	3,584	(2,132)	3,783	7,167	(3,384)
Ready to Learn	14,971	14,971	-	14,971	14,971	-
SHARRS School Health	3,742	-	3,742	3,742	5,454	(1,712)
Rent subsidy	4,099	-	4,099	40,443	36,344	4,099
Total State Revenues	24,264	18,555	5,709	62,939	63,936	(997)
Revenues from Federal Revenues						
Title I	15,728	31,000	(15,272)	62,000	62,000	-
Title II	2,029	3,683	(1,654)	7,365	7,365	-
Title IV	2,667	5,000	(2,333)	10,000	10,000	-
IDEA	-	-	-	63,380	63,380	-
NSLP	44,958	91,000	(46,042)	99,911	182,000	(82,089)
SECIM Grant	-	1,086	(1,086)	1,737	2,172	(435)
CEEG	-	6,100	(6,100)	12,200	12,200	-
ESSER II	14,515	113,656	(99,140)	227,311	227,311	-
ARP ESSER III	-	50,000	(50,000)	100,000	100,000	-
Total Federal Revenues	79,896	301,524	(221,628)	583,904	666,428	(82,524)
Other Local Revenues						
Athletics	155	-	155	155	-	155
Donations	500	-	500	5,423	5,423	-
Field Trip donations	-	-	-	-	-	-
Food Services	(63)	-	(63)	5,268	5,331	(63)
Fund Raising	-	2,247	(2,247)	11,236	13,483	(2,247)
School Store	988	-	988	988	-	988
Teacher Appreciation Fund	-	-	-	-	-	-
Other Revenues - Other	8,580	2,500	6,080	15,000	15,000	-
Total Local Revenues - Other	10,160	4,747	5,413	38,070	39,237	(1,167)
Interest on Investments	628	830	(201)	1,221	1,422	(201)
TOTAL REVENUES	2,230,774	2,613,846	(383,071)	\$ 4,274,208	\$ 4,693,635	\$ (419,427)
EXPENDITURES						
Salaries						
Per Diem Driver	4,389	7,861	(3,472)	11,750	15,222	(3,472)
Instructional	497,719	490,667	7,052	963,219	967,334	(4,115)
Career Counselor	-	-	-	-	-	-
Full Time Sub	20,363	19,884	480	39,863	39,267	596
Substitutes	-	-	-	-	-	-
Title I	878	50,511	(49,633)	878	100,422	(99,544)
Social Worker	24,519	18,746	5,773	49,374	37,492	11,882
Therapeutic Coach	7,994	8,398	(404)	15,194	16,796	(1,602)
Phys Ed/Athletic Director	27,768	23,702	4,066	50,688	46,803	3,885
Special Education	106,659	100,435	6,224	206,398	196,269	10,129
Administration	337,335	344,300	(6,964)	610,062	624,599	(14,537)
Nurse	24,573	25,000	(427)	49,573	50,000	(427)
Operations	34,500	37,747	(3,247)	62,915	69,493	(6,578)
After 5 & 10 Year Stipend	-	-	-	-	-	-
Instructional Stipend	-	6,000	(6,000)	20,000	20,000	-
After School Club Stipend	-	-	-	7,500	7,500	-
Sports Stipend	-	6,000	(6,000)	20,000	20,000	-
Total Salaries	1,086,697	1,139,249	(52,551)	2,107,414	2,211,197	(103,783)
Employee Benefits						
Tuition Reimbursement	-	-	-	7,500	15,760	(8,260)
Social Security	81,911	85,147	(3,236)	156,422	161,931	(5,509)
Unemployment	13,664	18,216	(4,552)	32,561	33,737	(1,176)
Retirement Contributions	124,456	130,875	(6,419)	234,225	246,698	(12,473)
Medical Insurance	369,704	402,964	(33,260)	630,935	690,795	(59,860)

	[A] YTD Actuals	[B] YTD Budget	[C] = [A] - [B] Amount Over (Under) Budget	[D] End-of-Year Projection	[E] Total Budget	[F] = [D] - [E] Amount Over (Under) Budget
Dental & Vision Insurance	25,034	26,872	(1,838)	43,759	46,065	(2,306)
Life Insurance	619	232	387	850	463	387
Flex Spending	378	8,595	(8,216)	8,973	17,189	(8,216)
Total Employee Benefits	615,765	672,899	(57,134)	1,115,225	1,212,638	(97,413)
Contracted Services						
Vocational School	-	18,000	(18,000)	18,000	18,000	-
Trans. Student Related Serv	3,754	2,600	1,154	7,759	5,000	2,759
Transportation Van	1,961	7,500	(5,539)	3,461	-	3,461
Charter Renewal	9,900	-	9,900	9,900	-	9,900
Accountant - CC	40,852	39,684	1,168	70,032	68,030	2,002
Audit	13,000	-	13,000	13,000	13,000	-
Instruction	9,123	-	9,123	18,248	-	18,248
Consultant	-	-	-	-	-	-
E-Rate	5,070	2,674	2,396	6,980	4,584	2,396
Legal Services	33,744	75,200	(41,456)	103,370	150,000	(46,630)
Breakfast & Lunch Program	57,267	104,816	(47,549)	108,517	205,631	(97,114)
Marketing	3,792	6,155	(2,363)	9,887	12,250	(2,363)
Nurse Staffing	-	-	-	-	-	-
Operations	8,971	11,667	(2,696)	16,471	20,000	(3,529)
Payroll Service	3,102	2,937	165	5,439	5,274	165
PenServ Plan Services	2,797	2,756	41	5,553	5,512	41
Printing costs	12,209	10,393	1,816	19,255	17,816	1,439
Total Contracted Services	205,541	284,381	(78,840)	415,872	525,097	(109,225)
Administration						
Computer Consulting	17,967	-	17,967	21,467	-	21,467
Administration - Other	-	-	-	-	-	-
Total Administration	17,967	-	17,967	21,467	-	21,467
Special Education						
Sped Settlement	-	-	-	-	-	-
Therapy Serv - Alt Ed Programs	-	20,506	(20,506)	41,012	41,012	-
ESL Services	1,495	802	693	1,495	1,604	(109)
OT/Occupational Therapy	6,955	17,416	(10,461)	14,955	33,731	(18,776)
Psychology Services	65,072	10,506	54,566	65,072	21,012	44,060
Speech Therapy	18,828	21,008	(2,180)	34,963	40,915	(5,952)
NILD Services	2,100	3,360	(1,260)	3,450	6,719	(3,269)
Total Special Education	94,449	73,597	20,853	160,947	144,993	15,954
Staff Development						
Professional Development	4,124	3,775	349	7,874	7,500	374
Total Staff Development	4,124	3,775	349	7,874	7,500	374
Total Contracted Services	322,082	361,752	(39,671)	606,160	677,590	(71,430)
Fixed Asset Costs						
Software	312	-	312	312	-	312
Building Improvements	23,140	52,000	(28,860)	31,640	100,000	(68,360)
Computer and Technology	96,127	49,130	46,997	99,334	49,130	50,204
Furniture & Fixtures	8,238	5,700	2,538	10,818	10,000	818
Student Information Systems	6,480	15,000	(8,520)	10,480	15,000	(4,520)
Total Fixed Asset Costs	134,297	121,830	12,467	152,584	174,130	(21,546)
Other Expenses						
Advertising	-	-	-	-	-	-
Books and Periodicals	7,339	12,444	(5,106)	15,714	18,000	(2,286)
Dues & Fees	13,681	7,500	6,181	19,181	13,000	6,181
Donations	500	-	500	500	-	500
Field Studies Fees & Transport	56	-	56	56	-	56
Student Activities	1,734	7,500	(5,766)	15,104	15,000	104
Postage	2,223	2,452	(228)	4,275	4,503	(228)
Insurance - non Health	57,350	51,443	5,908	63,238	56,895	6,343
Travel Mileage	-	-	-	-	-	-
Total Other Expenses	82,883	81,338	1,544	118,067	107,398	10,669
Facilities Expenses						
Facilities rent	54,554	53,518	1,036	101,078	107,013	(5,935)
Utilities	25,822	25,760	62	40,719	40,888	(169)
Security & Alarms	8,017	5,207	2,810	10,742	8,926	1,816
Trash & Recycling	3,311	2,880	431	5,368	4,937	431
Telephone Service	5,241	7,723	(2,482)	10,991	13,239	(2,248)
Total Facilities Expenses	96,945	95,087	1,857	168,898	175,003	(6,105)
Supplies						

	[A] YTD Actuals	[B] YTD Budget	[C] = [A] - [B] Amount Over (Under) Budget	[D] End-of-Year Projection	[E] Total Budget	[F] = [D] - [E] Amount Over (Under) Budget
Administration	9,169	10,000	(831)	14,169	15,000	(831)
Instruction	23,600	16,500	7,100	29,100	27,000	2,100
Nurse	3,904	1,000	2,904	3,904	1,000	2,904
Operations	19,286	16,600	2,686	30,056	32,000	(1,944)
Covid Supplies	880	6,915	(6,035)	2,380	13,030	(10,650)
Sports Supplies	3,861	750	3,111	4,611	1,500	3,111
Total Supplies	60,699	51,765	8,934	84,219	89,530	(5,311)
Bank Costs						
Banks fees	17	-	17	17	-	17
Bank Interest	1,085	1,629	(543)	1,685	2,792	(1,107)
Principal Long-Term Debt	15,914	15,352	562	27,395	26,318	1,077
Total Bank Costs	17,016	16,981	35	29,097	29,110	(13)
TOTAL EXPENDITURES	2,416,385	2,540,902	(124,517)	\$ 4,381,664	\$ 4,676,596	\$ (294,932)
Net Change in Fund Balance	(185,610)	72,944	(258,554)	\$ (107,456)	\$ 17,039	\$ (124,495)

**Gillingham Charter School
Accounts Receivable Summary Report
School Year 2021-22 as of 01/31/2022**

District	AUN	Amounts Due			Amounts Paid				Net Due
		Regular Ed	Special Ed	Total Due	District	UniPay	Refunds	Total Paid	
Blue Mountain SD	129540803	88,909.29	182,711.05	271,620.34	231,723.92	.00	.00	231,723.92	39,896.42
Hamburg Area SD	114063503	8,417.48	.00	8,417.48	.00	7,214.98	.00	7,214.98	1,202.50
Hazleton Area SD	118403302	5,201.61	.00	5,201.61	.00	4,458.52	.00	4,458.52	743.09
Mahanoy Area SD	129544503	51,491.81	79,194.87	130,686.68	104,422.46	.00	.00	104,422.46	26,264.22
Minersville Area SD	129544703	117,577.05	183,255.29	300,832.34	.00	229,148.60	.00	229,148.60	71,683.74
Mount Carmel Area SD	116495103	.00	13,458.57	13,458.57	.00	11,535.92	.00	11,535.92	1,922.65
North Schuylkill SD	129545003	31,989.52	25,825.60	57,815.12	57,815.12	.00	.00	57,815.12	.00
Panther Valley SD	121136603	13,303.62	.00	13,303.62	.00	11,825.44	.00	11,825.44	1,478.18
Pine Grove Area SD	129546003	922.45	.00	922.45	1,844.90	.00	.00	1,844.90	-922.45
Pottsville Area SD	129546103	418,140.69	294,040.70	712,181.39	94,383.98	615,985.53	.00	710,369.51	1,811.88
Reading SD	114067002	5,575.09	.00	5,575.09	5,575.09	.00	.00	5,575.09	.00
Saint Clair Area SD	129546803	65,676.38	11,448.19	77,124.57	.00	65,834.20	.00	65,834.20	11,290.37
Schuylkill Haven Area SD	129547303	45,623.13	.00	45,623.13	45,623.13	.00	.00	45,623.13	.00
Shenandoah Valley SD	129547203	96,596.17	95,348.83	191,945.00	137,455.38	.00	.00	137,455.38	54,489.62
Tamaqua Area SD	129547603	117,614.55	108,115.05	225,729.60	225,729.60	.00	.00	225,729.60	.00
Tri-Valley SD	129547803	5,777.26	.00	5,777.26	.00	.00	.00	.00	5,777.26
Williams Valley SD	129548803	14,242.93	35,368.75	49,611.68	.00	42,977.30	.00	42,977.30	6,634.38
	Totals:	1,087,059.03	1,028,766.90	2,115,825.93	904,573.58	988,980.49	.00	1,893,554.07	222,271.86

Gillingham Charter School
Check Detail
January 2022

Jan '22	Num	Date	Name	Amount
	Bill.com	01/10/2022	Geisinger Quality Options Inc	53,867.08
	Bill.com	01/25/2022	Geisinger Quality Options Inc	51,859.01
	Bill.com	01/12/2022	McKenna Snyder LLC	11,089.88
	Bill.com	01/25/2022	St. John the Baptist	7,210.84
	W7784	01/05/2022	American Express 8-53003	6,650.52
	Bill.com	01/10/2022	Charter Choices, Inc.	5,836.00
	Bill.com	01/25/2022	Bake Shop VI LLC	3,752.00
	Bill.com	01/10/2022	Capital Blue Cross	3,745.08
	Bill.com	01/31/2022	Capital Blue Cross	3,745.08
	Bill.com	01/12/2022	McKenna Snyder LLC	2,835.35
	Bill.com	01/25/2022	KLEINBARD LLC	2,250.00
	Bill.com	01/10/2022	Bake Shop VI LLC	1,756.00
	Bill.com	01/25/2022	Progressive Pediatric Therapy LLC	1,565.84
		01/26/2022	UGI - 2888	1,251.78
	Bill.com	01/10/2022	UGI - 2888	1,251.78
	Bill.com	01/25/2022	Pottsville Athletics, LLC	1,250.00
	Bill.com	01/25/2022	AT&T Mobility	1,068.80
	Bill.com	01/25/2022	Suzanne M. Miller	1,055.08
	Bill.com	01/25/2022	Comcast 9558	934.19
	Bill.com	01/31/2022	Selective Ins Co. of America	809.00
	Bill.com	01/19/2022	Copy Cat	740.00
	Bill.com	01/10/2022	Suzanne M. Miller	700.00
	Bill.com	01/20/2022	De Lage Landen Financial Serv, Inc 8900	669.24
	Bill.com	01/10/2022	Amy Moore	668.75
	Bill.com	01/25/2022	Dominic Eckley	630.00
	Bill.com	01/12/2022	PP&L Electric Utilities 76000	625.98
	Bill.com	01/10/2022	AT&T Mobility	580.04
	Bill.com	01/12/2022	Companion Life Ins Company	546.92
	Bill.com	01/31/2022	Brahler Contracting	525.00
	3058	01/24/2022	Mike Manbeck Coal Hauling	500.00
	Bill.com	01/12/2022	County Waste	480.51
	Bill.com	01/12/2022	Comcast 9558	468.60
	Bill.com	01/12/2022	Pottsville Broadcasting Co WAVT-FM	430.00
	Bill.com	01/13/2022	Wex Bank	424.46
	Bill.com	01/25/2022	Tobash Insurance Agency	423.57
	Bill.com	01/10/2022	Dina Boyer	330.00
	Bill.com	01/31/2022	Verizon - 0001 - 87	297.76
	Bill.com	01/12/2022	Heather Winters	270.00
	Bill.com	01/25/2022	Dominic Eckley	260.00
	Bill.com	01/12/2022	PP&L EElectric Utilities 76015	236.73
	Bill.com	01/25/2022	Eric M. Brown Phd Lpc	225.00
		01/25/2022	Bankcorp	192.25
	Bill.com	01/10/2022	American Heritage Life Ins Co	191.84
	Bill.com	01/31/2022	Bedway Produce Company	188.50
	Bill.com	01/25/2022	Bedway Produce Company	176.00
	Bill.com	01/12/2022	Bedway Produce Company	171.00
	Bill.com	01/14/2022	DM2 Security 0063	164.85
	Bill.com	01/14/2022	DM2 Security 0063	164.85
	3057	01/06/2022	Williams Valley Archery Boosters	160.00

Gillingham Charter School
Check Detail
January 2022

Num	Date	Name	Amount
Bill.com	01/31/2022	Schuylkill IU 29	157.50
Bill.com	01/14/2022	DM2 Security 0063	150.00
Bill.com	01/25/2022	Charter Choices, Inc.	147.25
Bill.com	01/12/2022	Rosenberger Plumbing & Heating	140.00
Bill.com	01/31/2022	Schuylkill IU 29	120.00
Bill.com	01/10/2022	Greater Pottsville Area Sewer Authority	113.96
	01/20/2022	Housel, Dawn	110.00
Bill.com	01/19/2022	JC Ehrlich Co, Inc	100.00
POS	01/14/2022	TIMS	100.00
Bill.com	01/25/2022	Schuylkill Co Municipal Authority 0250	98.56
3061	01/27/2022	Jeffrey Newhard	98.00
ACH	01/03/2022	Claim Reim	90.00
	01/14/2022	Melissa Breen	87.64
	01/11/2022	Bankcorp	86.17
Bill.com	01/12/2022	PP&L ELeetric Utilities 76015	82.40
	01/19/2022	Bankcorp	68.23
Bill.com	01/31/2022	Verizon - 0001 - 57	65.24
3055	01/03/2022	Katie Hanley	60.00
Bill.com	01/10/2022	Schuylkill Co Municipal Authority 1360	50.40
POS	01/07/2022	The WEBstaurant Store	49.93
Bill.com	01/31/2022	UGI 4903	33.19
Bill.com	01/12/2022	Crystal Springs	33.00
Bill.com	01/25/2022	UGI 4903	32.53
Bill.com	01/10/2022	Bio-Haz Solutions, Inc	30.00
	01/14/2022	Krista Bevan	30.00
	01/10/2022	Magic-Wrighter	27.95
	01/04/2022	Bankcorp	14.26
Bill.com	01/11/2022	Capital One Bank-2990	5.99