

GILLINGHAM CHARTER SCHOOL

FINANCIAL RESULTS

As of May 31, 2022

Table of Contents

	Page(s)
Financial Narrative	1 - 3
Comparative Balance Sheet at June 30, 2021 and May 31, 2022	4
P&L Budget vs. Actual & Projection as of May 31, 2022	5 - 7
Accounts Receivable Summary FY 2021-2022	8
MTD Check Detail for May 2022	9 - 11



May 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 \$881,957 at May 31, 2022. As of May 31, the cash balance is equal to 74.86 days of cash on hand.
- Total current liabilities as of May 31, 2022 are \$18,082 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 eleven months' worth being booked. The school continues to be current on all vendor payments.

Balance Sheet Analysis	6/30/2021 Unaudited	4/30/22	5/31/22	YTD Variance
Operating Cash	1,001,274	957,629	881,957	(119,317)
State Receivables	31,010	-	-	(31,010)
Federal Receivables	75,487	5,468	5,468	(70,018)
District Tuition Payments Receivable	(10,408)	(63,319)	81,927	92,335
Accounts Payable	13,960	4,395	12,158	(1,802)
Accrued Expenses	298,579	241,849	282,299	(16,280)
Balance Sheet Metrics				
Current Ratio	3.51	3.61	3.32	(0.19)
Days Operating Cash on Hand	88.32	80.50	74.86	(13.46)

2. Budget to Actual for the eleven months ending May 31, 2022 -

- Total School District revenues for the period, at May 31, are \$203,959 less than budget.
- The budget is based on 190 regular education students and enrollment is currently at 168. The budget is based on 65 sped students and currently there are only 61 sped students enrolled.
- At May 31, the total expenditures were \$298,825 lower than the budget. The total fixed assets are under budget by \$13,993. This is due to the purchase of 150 Chromebooks which has put computer and technology over budget by nearly \$54k, offset by building improvement being significantly under budget (\$60,837) and the student information system being under budget by (\$8,520). Expenditures for personnel and benefits were under budget by \$188,582 and total contracted services are under budget by \$111,826 with majority being in legal expense, and breakfast and lunch expense due to the reduction of students. Computer consulting is over budget by \$25,470. Please see the following table.

Income Statement Analysis	Year to Date Actuals	Year to Date Budget	Variance
Income			
1. Local Revenue	3,431,247	3,595,728	(164,481)
2. Federal Revenue	293,262	542,743	(249,481)
3. State Revenue	25,838	21,421	4,417
4. Other Revenue	23,183	25,039	(1,856)
Expenses			
5. Personnel Costs	2,889,013	3,077,595	(188,582)
6. Contracted Services	510,697	622,522	(111,826)
7. Site Costs	149,297	147,714	1,583
Net Income (Loss)	(134,038)	(37,417)	(96,621)

Financial Updates with Potential Impact on PA Charter School Community (May 31, 2022)

- **State Budget Update**

- It is that time of the year again when political and financial pressures force the charter movement to fight for their very existence.

The recent primary elections results found two charter school supporters on the losing end including Stan Saylor (R., York), who chairs the powerful House Appropriations Committee and State Senator Pat Browne (R., Lehigh) who chairs Appropriations in the Senate. In the past, Saylor and Browne have led the negotiations with the Governor and top Democrats. These negotiations have resulted in on-time budgets in the current administration’s second-term due primarily to the willingness of Saylor and Browne to concede to increased tax revenues. It is unclear how these negotiations will be handled this year increasing the possibility of a delayed budget. Failure to pass an on-time budget can result in delayed funding from the state to public schools.

- **Year-End Board Checklist:**

- As we wrap up the 2021-22 school/fiscal year, please keep the following items in mind:
- Lease Reimbursement – if your school is renting/leasing its facility from either a related party (i.e., Foundation) or a third-party landlord, you will need to adopt a Board resolution at your June meeting (if you have not done so already) authorizing Charter Choices to file the application for PA Lease Reimbursement funding on your behalf.
- Fund Balance – if your school is carrying a fund balance of any material significance, you will want to adopt a Board resolution at your June meeting (if you have not done so already) committing a portion of that fund balance to a future purpose (i.e., “to address rising retirement contribution costs”, “to fund future debt service obligations”, “to address future capital improvement costs”, etc.).
- 990 Filing – your auditors should have prepared and filed your school’s Form 990 (for the prior FY) with the IRS by this point in the year. Each Board Member should review this

document carefully to ensure that it accurately discloses any information and activity pertaining to a related entity (Foundation, Management Company, etc.) and/or any potential conflicts of interest involving Board Members.

- **Federal Grant Reminders:**

- Based on the sheer volume and size of federal grants that have been allocated to schools (CARES, ESSER, ARP, etc.) since the start of the COVID-19 pandemic, it has become increasingly important that school-based personnel are abiding by all federal procurement guidelines for Fixed Assets (such as technology, furniture, vehicles, etc.) as well as complying with all bidding requirements for professional services (general contracting, educational consulting, etc.) that exceed prescribed thresholds. The Charter Choices compliance team has provided these requirements to contacts at each school – please let us know if you would like us to re-send and/or schedule a time to review the federal requirements.

- **Important Disclaimers:**

- Charter Choices is proud to serve as your school’s Business Manager, providing high-quality accounting services and back-office support. On occasion, school leaders and boards will ask us to provide strategic advice on a range of issues. To be clear, however, **Charter Choices is not an investment advisory firm** and cannot offer an official opinion on PSERS or 403(b) (PSERS Alternative Plan) participation. Please consult your Employee Benefits or Retirement Services Broker for professional advice.
- Similarly, Charter Choices does not provide legal advice. Please consult with your school’s solicitor (attorney) on all matters related to governance, charter school law, etc.

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

	[A] June 30, 2021 (Audited)	[B] May 31, 2022	[C] = [B] - [A] Increase (decrease)
<u>ASSETS</u>			
Current Assets			
Cash	1,001,274	881,957	(119,317)
State Subsidies Receivable	31,010	-	(31,010)
Federal Subsidies Receivable	75,487	5,468	(70,018)
District Tuition Payments Receivable	(10,408)	81,927	92,335
Other Current Assets	96,917	72,808	(24,110)
Total Current Assets	1,194,280	1,042,160	(152,120)
Fixed Assets			
Property and equipment, Net	537,004	537,920	916
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	1,808,983	(151,205)
<u>LIABILITIES & EQUITY</u>			
LIABILITIES			
Current Liabilities			
Accounts Payable	12,411	23,617	11,206
Accounts Payable CC	1,548	(11,460)	(13,008)
Accrued Expenses	298,579	282,299	(16,280)
Current Maturity of long-term debt	27,576	19,020	(8,556)
Total Current Liabilities	340,115	313,477	(26,639)
Long-Term Liabilities			
Net OPEB Liabilities	67,000	67,000	-
Long Term Debt	16,650	-	(16,650)
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	1,961,192	(16,650)
TOTAL LIABILITIES	2,317,957	2,274,669	(43,289)
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	492,778	518,900	26,122
Unrestricted (Retained Earnings, Net Income)	492,325	358,287	(134,038)
TOTAL EQUITY	(357,770)	(465,686)	(107,916)
TOTAL LIABILITIES & EQUITY	1,960,187	1,808,983	(151,205)
<u>Balance Sheet Metrics</u>			
Current Ratio	3.51	3.32	(0.19)
Days Operating Cash on Hand	88.32	74.86	(13.46)

**Gillingham Charter School
Budget vs. Actual & Projection
July 1, 2021 to May 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	3,391,768	3,595,728	(203,959)	3,591,803	3,922,612	(330,809)
E-Rate	39,479	-	39,479	39,479	-	39,479
P/Y Reconciliation	-	-	-	-	-	-
Total Local Education Agencies	3,431,247	3,595,728	(164,481)	3,631,282	3,922,612	(291,330)
Revenues from State Revenues						
NSLP	3,026	6,450	(3,425)	4,026	7,167	(3,141)
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	25,838	21,421	4,417	63,182	63,936	(754)
Revenues from Federal Revenues						
Title I	55,049	55,800	(751)	109,184	62,000	47,184
Title II	6,086	6,629	(543)	9,393	7,365	2,028
Title IV	8,000	9,000	(1,000)	12,667	10,000	2,667
IDEA	-	-	-	63,380	63,380	-
NSLP	101,279	163,800	(62,522)	109,779	182,000	(72,222)
SECIM Grant	-	1,955	(1,955)	868	2,172	(1,304)
CEEG	-	10,980	(10,980)	-	12,200	(12,200)
ESSER II	96,613	204,580	(107,967)	258,098	227,311	30,787
ARP ESSER Set Aside	1,892	-	1,892	2,523	0	2,523
ARP ESSER III	24,343	90,000	(65,657)	32,457	100,000	(67,543)
Total Federal Revenues	293,262	542,743	(249,481)	598,349	666,428	(68,079)
Other Local Revenues						
Athletics	387	-	387	387	-	387
Donations	500	-	500	500	5,423	(4,923)
Field Trip donations	-	-	-	-	-	-
Food Services	155	-	155	5,486	5,331	155
Fund Raising	8,427	11,236	(2,809)	9,427	13,483	(4,056)
School Store	988	-	988	988	-	988
Teacher Appreciation Fund	-	-	-	-	-	-
Other Revenues - Other	11,799	12,500	(701)	14,132	15,000	(868)
Total Local Revenues - Other	22,255	23,736	(1,481)	30,920	39,237	(8,317)
Interest on Investments	928	1,304	(376)	1,005	1,422	(417)
TOTAL REVENUES	3,773,529	4,184,932	(411,402)	\$ 4,324,737	\$ 4,693,635	\$ (368,898)
EXPENDITURES						
Salaries						
Per Diem Driver	9,202	13,750	(4,548)	10,674	15,222	(4,548)
Instructional	884,000	872,001	12,000	971,000	967,334	3,666
Career Counselor	-	-	-	-	-	-
Full Time Sub	37,698	35,390	2,308	41,598	39,267	2,331
Substitutes	-	-	-	-	-	-
Title I	878	90,440	(89,561)	878	100,422	(99,544)
Social Worker	58,478	33,743	24,735	62,997	37,492	25,505
Therapeutic Coach	15,203	15,116	86	16,503	16,796	(293)
Phys Ed/Athletic Director	48,685	42,183	6,502	52,915	46,803	6,112
Special Education	178,267	177,102	1,165	193,187	196,269	(3,082)
Administration	550,647	568,539	(17,892)	600,343	624,599	(24,256)
Nurse	45,684	45,000	684	50,299	50,000	299
Operations	62,180	63,144	(963)	67,863	69,493	(1,630)
After 5 & 10 Year Stipend	-	-	-	-	-	-
Instructional Stipend	-	13,000	(13,000)	7,000	20,000	(13,000)
After School Club Stipend	-	-	-	7,500	7,500	-
Sports Stipend	-	13,000	(13,000)	7,000	20,000	(13,000)
Total Salaries	1,890,923	1,982,407	(91,485)	2,089,758	2,211,197	(121,439)
Employee Benefits						
Tuition Reimbursement	1,500	-	1,500	9,000	15,760	(6,760)
Social Security	142,653	146,574	(3,921)	156,219	161,931	(5,712)
Unemployment	32,283	33,737	(1,454)	33,423	33,737	(314)
Retirement Contributions	210,474	223,534	(13,061)	229,758	246,698	(16,940)

	[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
Medical Insurance	572,202	633,229	(61,027)	623,282	690,795	(67,513)
Dental & Vision Insurance	39,905	42,226	(2,321)	43,541	46,065	(2,524)
Life Insurance	(115)	417	(532)	-69	463	(532)
Flex Spending	(812)	15,470	(16,282)	907	17,189	(16,282)
Total Employee Benefits	998,090	1,095,187	(97,097)	1,096,063	1,212,638	(116,575)
Contracted Services						
Vocational School	18,800	18,000	800	18,800	18,000	800
Trans. Student Related Serv	6,780	4,520	2,260	7,280	5,000	2,280
Transportation Van	5,917	13,500	(7,583)	6,217	-	6,217
Charter Renewal	10,869	-	10,869	10,869	-	10,869
Accountant - CC	71,696	62,361	9,335	77,532	68,030	9,502
Audit	14,000	6,500	7,500	14,000	13,000	1,000
Instruction	25,342	-	25,342	27,701	-	27,701
Consultant	-	-	-	-	-	-
E-Rate	5,070	4,202	868	5,452	4,584	868
Legal Services	49,434	135,040	(85,606)	59,944	150,000	(90,056)
Breakfast & Lunch Program	107,649	185,468	(77,819)	115,649	205,631	(89,982)
Marketing	7,395	11,031	(3,636)	8,614	12,250	(3,636)
Nurse Staffing	-	-	-	-	-	-
Operations	10,141	18,333	(8,192)	10,141	20,000	(9,859)
Payroll Service	4,852	4,807	45	5,319	5,274	45
PenServ Plan Services	4,229	4,961	(732)	4,780	5,512	(732)
Printing costs	17,913	16,331	1,582	19,322	17,816	1,506
Total Contracted Services	360,086	485,054	(124,968)	391,620	525,097	(133,477)
Administration						
Computer Consulting	25,470	-	25,470	28,902	-	28,902
Administration - Other	256	-	256	256	-	256
Total Administration	25,726	-	25,726	29,158	-	29,158
Special Education						
Sped Settlement	-	-	-	-	-	-
Therapy Serv - Alt Ed Programs	-	36,911	(36,911)	20,000	41,012	(21,012)
ESL Services	1,495	1,444	51	1,495	1,604	(109)
OT/Occupational Therapy	14,771	30,468	(15,697)	16,527	33,731	(17,204)
Psychology Services	66,043	18,911	47,133	66,043	21,012	45,031
Speech Therapy	30,414	36,934	(6,519)	33,528	40,915	(7,387)
NILD Services	2,100	6,047	(3,947)	2,100	6,719	(4,619)
Total Special Education	114,824	130,714	(15,890)	139,693	144,993	(5,300)
Staff Development						
Professional Development	10,061	6,755	3,306	10,061	7,500	2,561
Total Staff Development	10,061	6,755	3,306	10,061	7,500	2,561
Total Contracted Services	510,697	622,522	(111,826)	570,531	677,590	(107,059)
Fixed Asset Costs						
Software	312	-	312	312	-	312
Building Improvements	29,563	90,400	(60,837)	31,430	100,000	(68,570)
Computer and Technology	103,442	49,130	54,312	103,442	49,130	54,312
Furniture & Fixtures	9,880	9,140	740	10,740	10,000	740
Student Information Systems	6,480	15,000	(8,520)	10,480	15,000	(4,520)
Total Fixed Asset Costs	149,677	163,670	(13,993)	156,405	174,130	(17,725)
Other Expenses						
Advertising	-	-	-	-	-	-
Books and Periodicals	7,339	16,889	(9,550)	10,339	18,000	(7,661)
Dues & Fees	15,414	11,900	3,514	16,514	13,000	3,514
Donations	550	-	550	550	-	550
Field Studies Fees & Transport	194	-	194	194	-	194
Student Activities	10,244	13,500	(3,256)	16,231	15,000	1,231
Postage	3,272	4,093	(821)	3,683	4,503	(821)
Insurance - non Health	62,060	55,805	6,256	63,238	56,895	6,343
Travel Mileage	-	-	-	-	-	-
Total Other Expenses	99,073	102,186	(3,113)	110,748	107,398	3,350
Facilities Expenses						
Facilities rent	85,992	84,314	1,678	93,516	107,013	(13,497)
Utilities	39,886	38,557	1,329	41,850	40,888	962
Security & Alarms	8,921	8,182	739	9,002	8,926	76
Trash & Recycling	6,261	4,526	1,735	6,672	4,937	1,735
Telephone Service	8,237	12,136	(3,899)	9,057	13,239	(4,182)
Total Facilities Expenses	149,297	147,714	1,583	160,097	175,003	(14,906)

	[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
Supplies						
Administration	16,914	14,000	2,914	17,914	15,000	2,914
Instruction	32,424	24,900	7,524	33,524	27,000	6,524
Nurse	5,052	1,000	4,052	5,052	1,000	4,052
Operations	23,989	28,920	(4,931)	26,143	32,000	(5,857)
Covid Supplies	880	11,807	(10,927)	880	13,030	(12,150)
Sports Supplies	3,861	1,350	2,511	4,011	1,500	2,511
Total Supplies	83,120	81,977	1,143	87,524	89,530	(2,006)
Bank Costs						
Banks fees	27	-	27	27	-	27
Bank Interest	1,458	2,559	(1,102)	1,570	2,792	(1,222)
Principal Long-Term Debt	25,206	24,125	1,081	27,510	26,318	1,192
Total Bank Costs	26,691	26,684	7	29,107	29,110	(3)
TOTAL EXPENDITURES	3,907,567	4,222,348	(314,781)	\$ 4,300,232	\$ 4,676,596	\$ (376,364)
Net Change in Fund Balance	(134,038)	(37,417)	(96,621)	\$ 24,505	\$ 17,039	\$ 7,466

**Gillingham Charter School
Accounts Receivable Summary Report
School Year 2021-22 as of 05/31/2022**

District	AUN	Amounts Due			Amounts Paid				Net Due
		Regular Ed	Special Ed	Total Due	District	UniPay	Refunds	Total Paid	
Blue Mountain SD	129540803	141,208.88	275,353.27	416,562.15	380,849.69	.00	.00	380,849.69	35,712.46
Hamburg Area SD	114063503	10,822.47	0.00	10,822.47	.00	10,822.47	.00	10,822.47	0.00
Hazleton Area SD	118403302	8,173.95	0.00	8,173.95	.00	5944.69	.00	5,944.69	2,229.26
Mahanoy Area SD	129544503	93,525.95	133,812.02	227,337.97	176,911.16	.00	.00	176,911.16	50,426.81
Minersville Area SD	129544703	155,575.72	300,233.53	455,809.25	.00	389,384.60	.00	389,384.60	66,424.65
Mount Carmel Area SD	116495103	-	21,149.18	21,149.18	.00	17303.87	.00	17,303.87	3,845.31
North Schuylkill SD	129545003	57,417.09	40,583.09	98,000.18	98,000.18	.00	.00	98,000.18	0.00
Panther Valley SD	121136603	19,216.34	.00	19,216.34	.00	16259.98	.00	16,259.98	2,956.36
Pine Grove Area SD	129546003	2,767.35	.00	2,767.35	1,844.90	.00	.00	1,844.90	922.45
Pottsville Area SD	129546103	641,259.24	468,014.78	1,109,274.02	385,698.41	615985.53	.00	1,001,683.94	107,590.08
Reading SD	114067002	7,167.97	.00	7,167.97	6,371.53	.00	.00	6,371.53	796.44
Saint Clair Area SD	129546803	115,999.84	45,792.76	161,792.60	.00	110344.9	.00	110,344.90	51,447.70
Schuylkill Haven Area SD	129547303	73,265.34	4,673.23	77,938.57	77,938.57	.00	.00	77,938.57	0.00
Shenandoah Valley SD	129547203	137,994.53	173,361.50	311,356.03	308,769.23	.00	.00	308,769.23	2,586.80
Tamaqua Area SD	129547603	180,240.48	195,831.04	376,071.52	336,066.74	.00	.00	336,066.74	40,004.78
Tri-Valley SD	129547803	11,554.51	.00	11,554.51	.00	9,628.76	.00	9,628.76	1,925.75
Unassigned	999999999	.00	.00	.00	.00	.00	.00	.00	.00

Gillingham Charter School
Check Detail
May 2022

Num	Date	Name	Amount
Bill.com	05/23/2022	Geisinger Quality Options Inc	55,060.73
Bill.com	05/09/2022	Schuylkill Technology Center	18,800.00
3077	05/06/2022	Gillingham Charter School	9,000.00
3078	05/06/2022	Gillingham Charter School	9,000.00
1003	05/06/2022	Gillingham Charter School	8,800.00
Bill.com	05/23/2022	Bake Shop VI LLC	7,700.00
Bill.com	05/17/2022	McKenna Snyder LLC	7,475.77
Bill.com	05/18/2022	St. John the Baptist	7,210.84
Bill.com	05/09/2022	Bake Shop VI LLC	7,192.00
Bill.com	05/09/2022	Charter Choices, Inc.	5,836.00
Bill.com	05/23/2022	Progressive Pediatric Therapy LLC	4,868.77
Bill.com	05/23/2022	Capital Blue Cross	3,854.16
Bill.com	05/18/2022	Integrated Systems Corporation	3,000.00
N/A	05/04/2022	American Express 8-53003	2,267.07
Bill.com	05/17/2022	McKenna Snyder LLC	1,779.50
Bill.com	05/17/2022	Justice Works YouthCare	1,615.00
Bill.com	05/09/2022	Amy Moore	1,593.75
150	05/06/2022	Gillingham Charter School	1,400.00
Bill.com	05/18/2022	Pottsville Athletics, LLC	1,250.00
Bill.com	05/23/2022	Bartush Signs & Crane Service	953.50
Bill.com	05/09/2022	Tuson's TV & Appliances	915.62
Bill.com	05/17/2022	McKenna Snyder LLC	850.00
Bill.com	05/18/2022	Copy Cat	740.00
Bill.com	05/02/2022	Ken's Tire Inc	730.23
Bill.com	05/23/2022	AT&T Mobility	682.25
Bill.com	05/19/2022	De Lage Landen Financial Serv, Inc 8900	669.24
Bill.com	05/17/2022	Ken's Tire Inc	634.22
Bill.com	05/19/2022	Capital One Bank-2990	519.18
Bill.com	05/23/2022	Ark Rentals Inc.	497.00
Bill.com	05/23/2022	Comcast 9558	463.40
Bill.com	05/09/2022	Companion Life Ins Company	458.22
Bill.com	05/18/2022	Staples Advantage	457.40
Bill.com	05/23/2022	Staples Advantage	457.40
N/A	05/31/2022	UGI - 2888	436.86
Bill.com	05/09/2022	Tobash Insurance Agency	423.57
Bill.com	05/17/2022	McKenna Snyder LLC	405.00
Bill.com	05/18/2022	Wex Bank	400.13
Bill.com	05/17/2022	Suzanne M. Miller	400.00
Bill.com	05/23/2022	Roto-Rooter	392.50
POS	05/12/2022	Ed's USA Auto Rental	389.97
Bill.com	05/17/2022	PP&L Electric Utilities 76000	373.26
POS	05/18/2022	Ed's USA Auto Rental	337.76
POS	05/24/2022	Lake Tobias	333.00
EFT	05/16/2022	Claim Reim	320.00
EFT	05/10/2022	Bankcorp	291.69
Bill.com	05/09/2022	Dina Boyer	288.00
Bill.com	05/10/2022	Lowe's	254.71
Bill.com	05/04/2022	Ken's Tire Inc	247.51
POS	05/23/2022	Weis Markets	219.64

Gillingham Charter School
Check Detail
May 2022

Num	Date	Name	Amount
Bill.com	05/03/2022	American Heritage Life Ins Co	191.84
Bill.com	05/17/2022	Greater Pottsville Area Sewer Authority	190.68
Bill.com	05/23/2022	Bedway Produce Company	190.30
Bill.com	05/09/2022	Companion Life Ins Company	179.30
Bill.com	05/17/2022	Bedway Produce Company	176.00
Bill.com	05/17/2022	PP&L ELeetric Utilities 76015	175.94
POS	05/20/2022	Dollar Tree	162.50
POS	05/26/2022	Progress Cleaners	162.00
Bill.com	05/17/2022	Charter Choices, Inc.	161.87
Bill.com	05/06/2022	Crystal Springs	157.33
Bill.com	05/02/2022	Ken's Tire Inc	157.00
POS	05/31/2022	Family Dollar	148.25
Bill.com	05/03/2022	Bedway Produce Company	144.00
POS	05/13/2022	Red Yeti	141.24
Bill.com	05/06/2022	Ken's Tire Inc	126.00
Bill.com	05/17/2022	Pottsville Area SD	125.75
Bill.com	05/17/2022	Pottsville Area SD	125.75
Bill.com	05/17/2022	Pottsville Area SD	125.75
POS	05/16/2022	Thorntons	117.00
Bill.com	05/23/2022	Schuylkill Co Municipal Authority 0250	114.60
POS	05/23/2022	Momma Millies Bakery	108.00
Bill.com	05/17/2022	Zeswitz	100.80
Bill.com	05/17/2022	Pottsville Area SD	100.60
Bill.com	05/17/2022	Pottsville Area SD	100.60
Bill.com	05/17/2022	Pottsville Area SD	100.60
POS	05/16/2022	Cogo's	100.00
POS	05/13/2022	Indiana Caverns	89.00
Bill.com	05/27/2022	Verizon - 0001 - 57	80.96
3076	05/04/2022	Cromis, Edith	80.79
Bill.com	05/17/2022	Pottsville Area SD	75.45
POS	05/16/2022	Pizza Hut	71.21
POS	05/23/2022	Weis Markets	67.51
POS	05/11/2022	Shell	66.00
POS	05/31/2022	Roma Pizza	63.09
POS	05/23/2022	Roma Pizza	59.54
EFT	05/17/2022	Bankcorp	58.47
Bill.com	05/17/2022	Pottsville Area SD	50.30
POS	05/16/2022	Turkey Hill	50.11
EFT	05/03/2022	Bankcorp	49.64
POS	05/13/2022	Bandidos Taqueri	42.08
Bill.com	05/17/2022	PP&L Electric Utilities 76037	40.14
Bill.com	05/06/2022	Ken's Tire Inc	34.00
POS	05/23/2022	Boyer's Food Market	32.23
Bill.com	05/09/2022	Bio-Haz Solutions, Inc	30.00
EFT	05/02/2022	Claim Reim	30.00
POS	05/20/2022	Family Dollar	28.00
EFT	05/10/2022	Magic-Wrighter	27.95
EFT	05/12/2022	Deluxe for Business	25.58
EFT	05/12/2022	Deluxe for Business	25.58

Gillingham Charter School
Check Detail
May 2022

Num	Date	Name	Amount
EFT	05/12/2022	Deluxe for Business	25.58
POS	05/13/2022	Insomnia Cookies	19.88
POS	05/27/2022	Family Dollar	18.00
POS	05/20/2022	Michaels Stores	12.34