

GILLINGHAM CHARTER SCHOOL

FINANCIAL RESULTS

June 30, 2023

Table of Contents

	Page(s)
Financial Narrative	1
Comparative Balance Sheet at June 30, 2022 and June 30, 2023 Summary	2
P&L Budget vs. Actual as of June 30, 2023 Summary	3
Key Performance Indicators	4
Comparative Balance Sheet at June 30, 2022 and June 30, 2023 Detail	5 - 6
P&L Budget vs. Actual as of June 30, 2023 Detail	7 - 9
Accounts Receivable Summary FY 2022-2023	10
MTD Check Detail for June 2023	11 - 12



June 2023

**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 slightly from \$1,010,094 at June 30, 2022 to \$972,917 at June 30, 2023. As of June 30, the cash balance is equal to 74.7 days of cash on hand.
- Total current liabilities as of June 30, 2023, are \$106,966 lower than at June 30, 2022 which is due to decrease in accrued expenses and accounts payable. The school continues to be current on all vendor payments.

2. Budget to Actual for the twelve months ending June 30, 2023 -

- Total School District revenues for the period, at June 30, are \$58,736 higher than budget. The additional SPED students and the actual rate for SPED is coming in higher than what was budgeted.
- The budget is based on 180 regular education students and enrollment is currently at 175. The budget is based on 65 sped students and currently there are 67 sped students enrolled.
- At June 30, the total expenditures were \$241,933 higher than the budget. There was \$42,800 paid out in bonuses that were not budgeted (the board approved them to come from the fund balance) and a purchase of a vehicle for \$40,130 not budgeted. Other professional services are coming in \$115,497 over budget, including legal expenses by \$49,716. Maintenance and repairs is \$39,106 over budget and student transportation is \$33,965 over budget. Regular salaries and benefits are coming in \$90,359 less than budget.
- The ESSER revenues are adjusted down due to the audit capturing nearly \$200k from last fiscal year. With this adjustment and a decrease in district billing for June the bottom line is now a negative \$324k.

The June 30, 2023 numbers are preliminary and will likely change for additional accruals of expenses, state revenues and federal revenues.

Gillingham Charter School
Comparative Balance Sheets - Summary

Prior Year and Current Month

	Year Ending 06/30/2022	Year To Date 06/30/2023	Variance from 06/30/22
	Audited	Actual	Actual
ASSETS			
Current Assets			
Cash & cash equivalents	1,010,094	972,917	(37,178)
District receivables	(205,430)	(152,770)	52,661
State receivables	30,722	-	(30,723)
Federal receivables	472,664	25,878	(446,786)
Other current assets	61,705	109,307	47,603
Total Current Assets	<u>1,369,755</u>	<u>955,332</u>	<u>(414,423)</u>
Noncurrent Assets			
Fixed assets	674,232	714,362	40,130
Other noncurrent assets	231,923	231,923	-
Total Noncurrent Assets	<u>906,155</u>	<u>946,285</u>	<u>40,130</u>
TOTAL ASSETS	<u>2,275,910</u>	<u>1,901,617</u>	<u>(374,293)</u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts payable & accrued expenses	153,415	28,898	(124,517)
Accrued salaries & benefits	253,392	290,143	36,751
Current portion of notes payable	16,678	-	(16,678)
Deferred revenues	2,523	-	(2,522)
Total Current Liabilities	<u>426,008</u>	<u>319,041</u>	<u>(106,966)</u>
Long-term liabilities			
Long-term notes & leases payable	145,387	145,387	-
Pension liabilities	1,727,488	1,727,488	-
Total Long-term liabilities	<u>1,872,875</u>	<u>1,872,875</u>	<u>-</u>
Total Liabilities	<u>2,298,883</u>	<u>2,191,916</u>	<u>(106,966)</u>
Equity	<u>(22,973)</u>	<u>(290,299)</u>	<u>(267,327)</u>
TOTAL LIABILITIES & EQUITY	<u>2,275,910</u>	<u>1,901,617</u>	<u>(374,293)</u>

Gillingham Charter School
Budget-vs-Actual - Summary
As of June 30, 2023

	Year To Date 06/30/2023		
	Actual	Operating Budget	Variance
Average Daily Membership			
ADM - regular education	175	180	(5)
ADM - special education	67	65	2
Total Average Daily Membership	242	245	(3)
REVENUES			
District per pupil revenues	3,867,479	3,808,742	58,736
Other Local Revenues	58,570	34,814	23,757
State Revenues	27,235	62,440	(35,204)
Federal Revenues	476,550	635,390	(158,840)
TOTAL REVENUES	4,429,834	4,541,386	(111,551)
EXPENDITURES			
Salaries	2,208,947	2,248,387	(39,439)
Other Compensation	141,031	32,500	108,530
Benefits	1,136,068	1,186,987	(50,919)
Professional & technical services	455,309	379,828	75,481
Property services	222,224	163,547	58,677
Other purchased services	318,434	313,750	4,684
Supplies	157,580	80,391	77,189
Property, furniture & equipment	51,482	60,000	(8,518)
Other expenditures	45,961	29,732	16,228
Debt service	16,933	16,913	20
TOTAL EXPENDITURES	4,753,969	4,512,036	241,933
CHANGE IN FUND BALANCE	(324,135)	29,350	(353,485)

Gillingham Charter School
Key Performance Indicators
As of June 30, 2023

	<u>Year Ending</u> <u>06/30/2022</u>	<u>Year To Date</u> <u>06/30/2023</u>		
	Unaudited	Actual	Benchmark	Notes
Short-Term Indicators				
Total margin	3.1 %	(7.3) %	At least 0%	FYE net income / revenue
Current ratio	3.2	3.0	At least 1.1	Current assets / current liabilities
Days cash on hand	84.7	74.7	At least 60 days	Total cash / average daily spend
Long-Term Indicators				
Fund balance	21.4 %	14.4 %	5-12%	% of revenue
Debt ratio	27.9 %	27.8 %	At most 85%	Total liabilities / total assets
Per Pupil Metrics				
Per pupil revenues	19,567	18,282		Revenues / ADM
Per pupil expenditures	18,970	19,620		Expenditures / ADM

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

	Year Ending 06/30/2022	Year To Date 06/30/2023	
	Audited	Actual	Increase (decrease)
ASSETS			
Current Assets			
Cash & cash equivalents	1,010,094	972,917	(37,178)
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	(37,532)	(129,048)
District Per Pupil - 2022-23	-	181,709	181,709
Total District receivables	(205,430)	(152,770)	52,661
State receivables			
Rental Reimbursement Subsidy	30,000	-	(30,000)
State Food Program	722	-	(722)
Total State receivables	30,722	-	(30,723)
Federal receivables			
Title I	(7)	19,671	19,679
Title II	935	3,540	2,605
Title IV	1,333	2,667	1,333
IDEA	50,318	-	(50,318)
ESSER II	88,932	-	(88,932)
ARP ESSER	297,158	-	(297,158)
ARP IDEA	12,541	-	(12,541)
Federal Lunch Program (NSLP)	21,454	-	(21,454)
Total Federal receivables	472,664	25,878	(446,786)
Other current assets	61,705	109,307	47,603
Total Current Assets	1,369,755	955,332	(414,423)
Noncurrent Assets			
Fixed assets			
Building improvements	557,581	557,581	-
Machinery & equipment	504,831	544,961	40,130
Furniture & fixtures	113,947	113,947	-
Right to use asset - equipment	165,064	165,065	-
Accumulated depreciation on furniture & equipment	(645,895)	(645,895)	-
Accumulated amortization - right to use assets	(21,296)	(21,297)	-
Total Fixed assets	674,232	714,362	40,130
Other noncurrent assets			
Deferred outflows from pensions	221,845	221,845	-
Deferred outflows from OPEB	7,578	7,578	-
Security deposits	2,500	2,500	-
Total Other noncurrent assets	231,923	231,923	-
Total Noncurrent Assets	906,155	946,285	40,130
TOTAL ASSETS	2,275,910	1,901,617	(374,293)
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 06/30/2023	
	Audited	Actual	Increase (decrease)
Current Liabilities			
Accounts payable & accrued expenses	153,415	28,898	(124,517)
Accrued salaries & benefits	253,392	290,143	36,751
Current portion of notes payable	16,678	-	(16,678)
Deferred revenues			
ARP ESSER Learning Loss	1,802	-	(1,802)
ARP ESSER Summer Programs	360	-	(360)
ARP ESSER Afterschool Programs	361	-	(360)
Total Deferred revenues	<u>2,523</u>	<u>-</u>	<u>(2,522)</u>
Total Current Liabilities	<u>426,008</u>	<u>319,041</u>	<u>(106,966)</u>
Long-term liabilities			
Long-term notes & leases payable	145,387	145,387	-
Pension liabilities			
Other postemployment benefits (OPEB)	74,000	74,000	-
Net pension liability	1,273,000	1,273,000	-
Deferred inflows from pensions	358,296	358,296	-
Deferred inflows from OPEB	22,192	22,192	-
Total Pension liabilities	<u>1,727,488</u>	<u>1,727,488</u>	<u>-</u>
Total Long-term liabilities	<u>1,872,875</u>	<u>1,872,875</u>	<u>-</u>
Total Liabilities	<u>2,298,883</u>	<u>2,191,916</u>	<u>(106,966)</u>
Equity			
Committed fund balance	391,915	391,916	-
Unrestricted fund balance	571,010	246,875	(324,135)
Net investment in fixed assets	512,167	568,975	56,808
Amount provided for OPEB liability	(81,614)	(81,614)	-
Amount provided for pension	(1,416,451)	(1,416,451)	-
Total Equity	<u>(22,973)</u>	<u>(290,299)</u>	<u>(267,327)</u>
TOTAL LIABILITIES & EQUITY	<u>2,275,910</u>	<u>1,901,617</u>	<u>(374,293)</u>

Gillingham Charter School

Budget-vs-Actual - Detail

As of June 30, 2023

Year To Date

06/30/2023

	Actual	Operating Budget	Variance
REVENUES			
District per pupil revenues			
Revenue from districts - regular education	1,836,995	1,865,679	(28,684)
Revenue from districts - special education	2,030,484	1,943,063	87,420
Total District per pupil revenues	3,867,479	3,808,742	58,736
Other Local Revenues			
Interest	3,178	929	2,250
Daily sales - food program	163	5,400	(5,237)
School store sales	188	-	188
Student activity fees	12,665	200	12,465
Unrestricted contributions	-	5,500	(5,500)
Restricted contributions	-	10,000	(10,000)
Miscellaneous local revenues	42,376	12,785	29,592
Total Other Local Revenues	58,570	34,814	23,757
State Revenues			
Rental reimbursement subsidy	2,225	36,344	(34,119)
Health services subsidy (SHARRS)	4,309	3,742	567
Ready to Learn block grant	14,971	14,971	-
State food program revenue	5,730	7,382	(1,652)
Total State Revenues	27,235	62,440	(35,204)
Federal Revenues			
IDEA pass-through	48,586	50,045	(1,459)
Title I	77,964	58,974	18,990
Title II	9,963	7,528	2,435
Title IV	10,000	10,000	-
Federal school lunch program	186,257	187,460	(1,203)
ESSER II	23,954	75,992	(52,038)
ARP ESSER	116,672	245,391	(128,719)
ARP ESSER learning loss	2,253	-	2,253
ARP ESSER summer programs	450	-	450
ARP ESSER afterschool programs	451	-	451
Total Federal Revenues	476,550	635,390	(158,840)
TOTAL REVENUES	4,429,834	4,541,386	(111,551)

EXPENDITURES

Salaries			
Regular Instruction	1,009,551	1,123,038	(113,487)
Special Education	176,932	149,048	27,884
Administration	668,281	625,849	42,432
Student & Staff Support	305,969	302,238	3,732
Noninstructional	48,214	48,214	0
Total Salaries	2,208,947	2,248,387	(39,439)
Other Compensation			
Stipends	98,231	32,500	65,730
Bonuses	42,800	-	42,800
Total Other Compensation	141,031	32,500	108,530

Gillingham Charter School

Budget-vs-Actual - Detail

As of June 30, 2023

Year To Date

06/30/2023

	Actual	Operating Budget	Variance
Benefits			
Medical insurance	598,610	691,959	(93,348)
Dental insurance	42,687	48,135	(5,449)
Life insurance	5,927	749	5,178
Other group insurance	2,274	-	2,274
Social security contributions	177,938	172,001	5,937
PSERS defined benefit plans	174,417	122,444	51,973
Tuition reimbursement	-	3,000	(3,000)
Unemployment compensation	31,246	30,503	743
Workers' compensation	-	15,944	(15,944)
Retirement contributions - non-PSERS	91,181	95,057	(3,875)
Health savings account contributions	11,152	-	11,152
Other employee benefits	636	7,195	(6,559)
Total Benefits	1,136,068	1,186,987	(50,919)
Professional & technical services			
Substitute services	438	-	438
Other contracted teaching services	20,236	19,213	1,023
Special education services	22,209	51,540	(29,330)
Psychology services	-	113,718	(113,719)
Other professional services	157,656	42,159	115,497
Professional development	16,167	3,000	13,167
Student health services	2,148	-	2,148
IT services	12,505	-	12,505
Audit services	17,000	13,390	3,610
Payroll services	5,692	5,483	208
Legal services	99,715	50,000	49,716
Business services	83,100	72,133	10,967
Security services	18,443	9,191	9,252
Total Professional & technical services	455,309	379,828	75,481
Property services			
Building rental & CAM	88,394	92,902	(4,508)
Maintenance & repairs	56,288	17,181	39,106
Custodial services	2,975	-	2,975
Utilities	46,088	29,814	16,274
Copier leases	28,179	20,005	8,174
Other rentals	300	3,645	(3,344)
Total Property services	222,224	163,547	58,677
Other purchased services			
Student transportation	33,965	-	33,966
Auto insurance	6,245	590	5,655
General property & liability insurance	45,037	48,600	(3,563)
Other insurance	200	-	200
Telecommunications services	18,495	30,725	(12,230)
Postage & shipping	4,669	10,036	(5,366)
Advertising	9,072	12,000	(2,928)
Printing & binding	160	-	160
Food service management - food costs	180,218	211,800	(31,582)
Food service management - non-food costs	13,875	-	13,875
Travel	2,028	-	2,028
Miscellaneous purchased services	4,470	-	4,470
Total Other purchased services	318,434	313,750	4,684

Gillingham Charter School

Budget-vs-Actual - Detail

As of June 30, 2023

Year To Date

06/30/2023

	Actual	Operating Budget	Variance
Supplies			
Instructional supplies	38,005	21,000	17,005
Special education supplies	165	-	165
Health supplies	6,356	6,275	81
Administration	21,995	10,000	11,995
Maintenance Supplies	23,726	15,000	8,725
Food	6,649	-	6,649
Meals & refreshments	56	-	56
Books & curricula	12,740	10,000	2,740
Tech supplies & software	36,899	16,116	20,784
Other general supplies	10,990	2,000	8,990
Total Supplies	157,580	80,391	77,189
Property, furniture & equipment			
Buildings	-	30,000	(30,000)
Furniture & equipment	44,245	-	44,245
Computers	7,237	30,000	(22,763)
Property, furniture & equipment	51,482	60,000	(8,518)
Other expenditures			
Dues & fees	27,744	18,910	8,833
Bank fees	333	-	334
Donations	635	515	120
Other miscellaneous expenditures	860	-	859
Fees for student activities/trips	16,388	10,307	6,082
Total other expenditures	45,961	29,732	16,228
Debt service			
Interest expense	260	420	(159)
Redemption of principal	16,673	16,493	179
Total debt service	16,933	16,913	20
TOTAL EXPENDITURES	4,753,969	4,512,036	241,933
CHANGE IN FUND BALANCE	(324,135)	29,350	(353,485)

**Gillingham Charter School
Accounts Receivable Summary Report
School Year 2022-23 as of 06/30/2023**

District	AUN	Amounts Due			Amounts Paid				Net Due
		Regular Ed	Special Ed	Total Due	District	UniPay	Refunds	Total Paid	
Blue Mountain SD	129540803	153,061.37	129,409.11	282,470.48	311,035.57	.00	.00	311,035.57	-28,565.09
Central Columbia SD	116191503	3,363.86	.00	3,363.86	4,122.38	.00	.00	4,122.38	-758.52
Hazleton Area SD	118403302	31,687.16	2,749.30	34,436.46	.00	35,156.11	.00	35,156.11	-719.65
Mahanoy Area SD	129544503	176,915.05	135,315.87	312,230.92	285,116.50	.00	.00	285,116.50	27,114.42
Minersville Area SD	129544703	223,464.02	355,710.38	579,174.40	50,553.10	486,387.36	.00	536,940.46	42,233.94
Mount Carmel Area SD	116495103	.00	.00	.00	.00	2,474.22	.00	2,474.22	-2,474.22
North Schuylkill SD	129545003	97,075.59	75,616.96	172,692.55	182,337.98	.00	.00	182,337.98	-9,645.43
Panther Valley SD	121136603	13,713.07	.00	13,713.07	.00	16,066.56	.00	16,066.56	-2,353.49
Pine Grove Area SD	129546003	15,472.19	.00	15,472.19	15,236.43	.00	.00	15,236.43	235.76
Pottsville Area SD	129546103	640,715.29	686,917.59	1,327,632.88	1,162,531.27	.00	.00	1,162,531.27	165,101.61
Saint Clair Area SD	129546803	138,991.94	120,628.99	259,620.93	.00	244,269.15	.00	244,269.15	15,351.78
Schuylkill Haven Area SD	129547303	86,652.91	52,012.99	138,665.90	146,228.15	.00	.00	146,228.15	-7,562.25
Shenandoah Valley SD	129547203	99,788.03	144,557.11	244,345.14	231,389.19	.00	.00	231,389.19	12,955.95
Tamaqua Area SD	129547603	142,509.88	204,300.00	346,809.88	367,750.94	.00	.00	367,750.94	-20,941.06
Tri-Valley SD	129547803	.00	5,252.86	5,252.86	.00	3,626.46	.00	3,626.46	1,626.40
Weatherly Area SD	121139004	.00	24,983.15	24,983.15	.00	22,576.36	.00	22,576.36	2,406.79
Williams Valley SD	129548803	13,585.03	93,029.16	106,614.19	.00	118,912.47	.00	118,912.47	-12,298.28
	Totals:	1,836,995.39	2,030,483.47	3,867,478.86	2,756,301.51	929,468.69	.00	3,685,770.20	181,708.66

Gillingham Charter School Bill Payment

Payment Date	Vendor name	Account title	Memo	Amount
06/27/2023	Geisinger Quality Options Inc	Prepaid expenses	July 2023 Group#10115595	54,896.36
06/30/2023	Memic Casualty Company	General property & liability insurance	policy 6103800380 - 7/2023-7/2024	11,406.00
06/06/2023	Bake Shop VI LLC	Food service management - food costs	5/18-6/2	11,173.25
06/21/2023	Frontline Technologies Group, LLC	Prepaid expenses	07/01/23 - 06/30/24	11,088.98
06/21/2023	Skyward, Inc	Technology software lease	Software licenses 7/1/2023-6/30/2024	6,896.62
06/01/2023	American Express 8-53003	Suspense - to be cleared	Closing Date 5/19/2023	6,503.40
06/06/2023	Charter Choices, Inc.	Accounting services	Monthly contract	6,300.00
06/21/2023	St. John the Baptist	Prepaid expenses	Rent	4,500.00
06/12/2023	Pottsville Area SD	Student transportation	April, May & June	4,428.00
06/26/2023	UNRUH TURNER BURKE & FREES	Legal services		3,813.40
06/26/2023	Sovereign Insurance Group	Other group insurance	Policy Cyber liability 7/1/23-9/1/24 renewal	3,390.00
06/21/2023	Amy Moore	Other purchased professional & technical services	May 2023	3,318.75
06/13/2023	McKenna Snyder LLC	Legal services	Matter Number - 21522	2,515.00
06/28/2023	Capital One Bank-2990	Suspense - to be cleared	4/24 - 5/24/23	2,497.40
06/13/2023	Progressive Pediatric Therapy LLC	Professional educational services - other	Speech	2,366.28
06/13/2023	Progressive Pediatric Therapy LLC	Professional educational services - other	OT	2,224.32
06/12/2023	Fraser Advanced Info Systems - Lease	Copier leases	5/30-6/29/2023 Lease	1,880.92
06/13/2023	McKenna Snyder LLC	Legal services	Matter Number - 49521	1,821.18
06/13/2023	PenServ Plan Services	Dues & fees	Q2 2023 Plan Administration fees	1,529.62
06/05/2023	Scheffey Marketing & Communications	Advertising		1,508.75
06/05/2023	Intelafunds	Prepaid expenses	E-rate application 2023-2024	1,498.00
06/21/2023	St. John the Baptist	Prepaid expenses	Rent	1,333.34
06/06/2023	PA Coalition of Public Charter Schools	Prepaid expenses	Membership Dues	1,155.00
06/06/2023	Amazon Capital Services, Inc.	General supplies	Admin	1,023.66
06/12/2023	S&D Associates PC	Audit services	Form 990 6/30/2022	1,000.00
06/06/2023	Lowes	General supplies	Maintenance Supplies	871.16
06/05/2023	Forans Transmission and Auto Repair, LLC	Vehicle maintenance & repairs	2008 Ford E250	849.92
06/13/2023	PP&L Electric Utilities 76000	Electricity	Acct# 26400-76000 4/28-5/30/2023	745.62
06/21/2023	St. John the Baptist	Prepaid expenses	Insurance	737.09
06/13/2023	PP&L Electric Utilities 76015	Electricity	Acct# 23800-76015 4/28-5/30/2023	720.63
06/21/2023	R&J Transportation Inc.	Student transportation	BA School Bus- Bees Backyard	667.00
06/20/2023	Schuylkill Chamber Of Commerce	Dues & fees	Membership Renewal 23-24	650.00
06/28/2023	Storm Hutchinson - 2	Professional educational services - other	Student Coach Subbing	643.75
06/21/2023	R&J Transportation Inc.	Student transportation	BA School Bus- Electric City Aquarium	635.00
06/26/2023	Fraser Advanced Info Systems	General supplies	Copiers/toner Account# GC32	625.87
06/06/2023	Suzanne M. Miller	Professional educational services - consultants	Tutoring - 5/15-5/25/23 & report writing	600.00
06/21/2023	R&J Transportation Inc.	Student transportation	BA School Bus- Echo Dells Caverns	548.00
06/05/2023	Amazon Capital Services, Inc.	General supplies	Facilities	536.31
06/26/2023	CHild and Family Support Services, Inc	Professional educational services - other		513.00

Gillingham Charter School Bill Payment

Payment Date	Vendor name	Account title	Memo	Amount
06/13/2023	Wex Bank	Gasoline	Fuel Purchases -May 2023	412.29
06/21/2023	St. John the Baptist	Prepaid expenses	insurance	396.09
06/12/2023	Staples Advantage	General supplies	office supplies	290.94
06/26/2023	Comcast 9558	Telecommunications ser- vices	Acct:924209558	259.90
06/28/2023	UGI - 2888	Natural gas	Acct #411006632888	225.91
06/26/2023	Bedway Produce Com- pany	Food service management - food costs		221.00
06/06/2023	Amazon Capital Services, Inc.	General supplies	Graduation	194.42
06/05/2023	Amazon Capital Services, Inc.	General supplies	Facilities	189.88
06/05/2023	Greater Pottsville Area Sewer Authority	Water & sewage	Sewer - May 2023	143.87
06/28/2023	Charter Choices, Inc.	Postage & shipping	postage/bill.com	142.95
06/05/2023	Amazon Capital Services, Inc.	General supplies	Teacher supplies	140.31
06/27/2023	Greater Pottsville Area Sewer Authority	Water & sewage	Sewer - 4/1 - 6/30	140.25
06/12/2023	Krista Bevan	Advertising	Reimbursement for pay- ment	134.88
06/26/2023	Robert F. Jones	Building maintenance & repairs	Services rendered	131.25
06/05/2023	Bedway Produce Com- pany	Food service management - food costs		127.25
06/06/2023	Amazon Capital Services, Inc.	General supplies	Food service	113.33
06/26/2023	Behavioral Health Asso- ciates	Professional educational services - other	Kevin Harris	111.00
06/27/2023	United States Treasury	Dues & fees	2023 form 720 - 80-0424026	108.00
06/20/2023	JC Ehrlich Co, Inc	Extermination services	Pest Control	106.00
06/06/2023	Amazon Capital Services, Inc.	General supplies	PE supplies	92.97
06/26/2023	PA Coalition of Public Charter Schools	Prepaid expenses	Membership Dues- re- maining balance from ad- justed inv.	80.00
06/21/2023	Nicolle Hutchinson	General supplies	Keystone snacks	78.96
06/13/2023	McKenna Snyder LLC	Legal services	Matter Number - 81211	75.00
06/26/2023	Schuylkill Co Municipal Authority 1360	Water & sewage	Acct #03401360-0	58.95
06/06/2023	Amazon Capital Services, Inc.	General supplies	IT supplies	49.95
06/06/2023	Amazon Capital Services, Inc.	General supplies	Food service	47.32
06/05/2023	Amazon Capital Services, Inc.	General supplies	Admin supplies	44.72
06/12/2023	PA Turnpike Toll by Plate	Dues & fees	Acct #4819283 - License Plate #PA-MBZ2735	40.80
06/05/2023	Crystal Springs	General supplies	Water Coolers	35.97
06/28/2023	Crystal Springs	General supplies	Water Coolers	35.97
06/06/2023	Amazon Capital Services, Inc.	General supplies	Food service	23.92
06/06/2023	Amazon Capital Services, Inc.	General supplies	Nurse supplies	18.81
06/05/2023	Amazon Capital Services, Inc.	General supplies	Curriculum	17.79
06/06/2023	Fraser Advanced Info Sys-	General supplies tems	Copiers/toner Account# GC32	15.11
Sum Total				163,717.34