

**GILLINGHAM CHARTER SCHOOL**

**FINANCIAL RESULTS**

**August 31, 2023**

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**August 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 \$972,817 at June 30, 2023 to \$942,354 at August 31, 2023. As of August, the cash balance is equal to 73.3 days of cash on hand.
- Total current liabilities as of August 31, 2023, are \$198,615 lower than at June 30, 2023 which is due to decrease in payroll accrual and an increase in accounts payable. The school continues to be current on all vendor payments.

**2. Budget to Actual for the two months ending August 31, 2023 -**

- Total School District revenues for the period, at August 31, are \$73,574 lower than budget. The regular education students are coming in 17 lower than budget.
- The budget is based on 194 regular education students and enrollment is currently at 178. The budget is based on 70 sped students and currently there are 69 sped students enrolled.
- At August 31, the total expenditures were \$18,133 higher than the budget. Salaries and Benefits are coming in \$6127 lower than budget. Property services are \$11,179 higher as well as Other Purchase Services by \$15,371.

**PA Coalition for Public Charter School's Fall Conference in Harrisburg area in October:**

The statewide charter coalition is hosting its annual conference in Lancaster on October 3-5. The conference is your chance to share and discuss information with other Pennsylvania Charter School leaders, board members, and faculty members! The coalition has a full slate of meaningful trainings and speakers including many from the Charter Choices team.

- Jesse Bean and Jose Parrilla- *Choose Your Own Adventure: What is the Board's Role in Strategic Planning?*
- Kevin Corcoran - *Financially Navigating the End of ESSER Funding.*
- Abby Dubinchik - *Introduction to Federal Programs.*
- Meredith Regul and Abby Dubinchik - *Is PIMs a Key to Successful Tuition Collection?*

Every charter school who is a paid member of the PCPCS has one free ticket to the PCPCS Annual Conference for their CEO. Mark your calendars and [register today!](https://whova.com/portal/registration/pcpcs1_202310/)

[https://whova.com/portal/registration/pcpcs1\\_202310/](https://whova.com/portal/registration/pcpcs1_202310/)

**Gillingham Charter School**  
**Comparative Balance Sheets - Summary**

Prior Year and Current Month

	Year Ending 06/30/2023 <u>Audited</u>	Year To Date 08/31/2023 <u>Actual</u>	Variance from 06/30/22 <u>Actual</u>
<b>ASSETS</b>			
Current Assets			
Cash & cash equivalents	972,817	942,354	(30,463)
District receivables	(152,770)	(89,782)	62,988
State receivables	31	31	-
Federal receivables	34,128	8,250	(25,878)
Other current assets	106,297	87,918	(18,379)
Total Current Assets	<u>960,503</u>	<u>948,771</u>	<u>(11,732)</u>
Noncurrent Assets			
Fixed assets	714,363	714,363	-
Other noncurrent assets	231,923	231,923	-
Total Noncurrent Assets	<u>946,286</u>	<u>946,286</u>	<u>-</u>
<b>TOTAL ASSETS</b>	<b><u>1,906,789</u></b>	<b><u>1,895,057</u></b>	<b><u>(11,732)</u></b>
<b>LIABILITIES &amp; EQUITY</b>			
Liabilities			
Current Liabilities			
Accounts payable & accrued expenses	52,603	67,825	15,223
Accrued salaries & benefits	290,143	76,306	(213,838)
Deferred revenues	17,053	17,053	-
Total Current Liabilities	<u>359,799</u>	<u>161,184</u>	<u>(198,615)</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>2,232,674</u>	<u>2,034,059</u>	<u>(198,615)</u>
Equity	<u>(325,885)</u>	<u>(139,002)</u>	<u>186,883</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>1,906,789</u></b>	<b><u>1,895,057</u></b>	<b><u>(11,732)</u></b>

**Gillingham Charter School**  
**Budget-vs-Actual - Summary**  
As of August 31, 2023

	Year To Date 08/31/2023		
	Actual	Operating Budget	Variance
<b>Average Daily Membership</b>			
ADM - regular education	178	195	(17)
ADM - special education	69	70	(1)
<b>Total Average Daily Membership</b>	<b>247</b>	<b>265</b>	<b>(18)</b>
<b>REVENUES</b>			
District per pupil revenues	625,141	698,715	(73,574)
Other Local Revenues	4,815	4,750	65
State Revenues	-	-	-
Federal Revenues	7	-	7
<b>TOTAL REVENUES</b>	<b>629,963</b>	<b>703,465</b>	<b>(73,503)</b>
<b>EXPENDITURES</b>			
Salaries	133,279	142,709	(9,430)
Other Compensation	14,756	-	14,756
Benefits	142,380	153,834	(11,453)
Professional & technical services	43,907	46,359	(2,453)
Property services	41,745	30,566	11,179
Other purchased services	31,710	16,339	15,371
Supplies	19,375	25,156	(5,782)
Property, furniture & equipment	11,054	6,217	4,838
Other expenditures	4,874	3,767	1,107
<b>TOTAL EXPENDITURES</b>	<b>443,080</b>	<b>424,947</b>	<b>18,133</b>
<b>CHANGE IN FUND BALANCE</b>	<b>186,883</b>	<b>278,518</b>	<b>(91,635)</b>

**Gillingham Charter School**  
**Key Performance Indicators**  
As of August 31, 2023

	<b>Year Ending</b> <b>06/30/2023</b>	<b>Year To Date</b> <b>08/31/2023</b>		
	<b>Unaudited</b>	<b>Actual</b>	<b>Benchmark</b>	<b>Notes</b>
<b>Short-Term Indicators</b>				
Total margin	(7.3) %	0.4 %	At least 0%	FYE net income / revenue
Current ratio	2.7	5.9	At least 1.1	Current assets / current liabilities
Days cash on hand	74.7	73.3	At least 60 days	Total cash / average daily spend
<b>Long-Term Indicators</b>				
Fund balance	13.6 %	16.8 %	5-12%	% of revenue
Debt ratio	30.1 %	18.4 %	At most 85%	Total liabilities / total assets
<b>Per Pupil Metrics</b>				
Per pupil revenues	18,282	19,086		Revenues / ADM
Per pupil expenditures	19,620	19,018		Expenditures / ADM

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

	Year Ending 06/30/2023	Year To Date 08/31/2023	
	Audited	Actual	Increase (decrease)
<b>ASSETS</b>			
Current Assets			
Cash & cash equivalents	972,817	942,354	(30,463)
District receivables			
District Per Pupil - Prior Years	(248,427)	(248,427)	-
District Per Pupil - 2020-21	(48,520)	(48,519)	-
District Per Pupil - 2021-22	(37,532)	(37,533)	-
District Per Pupil - 2022-23	181,709	(100,923)	(282,632)
District Per Pupil - 2023-24	-	345,620	345,620
Total District receivables	(152,770)	(89,782)	62,988
State receivables			
State Food Program	31	31	-
Total State receivables	31	31	-
Federal receivables			
Title I	19,671	-	(19,671)
Title II	3,540	-	(3,540)
Title IV	2,667	-	(2,667)
IDEA	1,314	1,314	-
ESSER II	6,009	6,009	-
Federal Lunch Program (NSLP)	927	927	-
Total Federal receivables	34,128	8,250	(25,878)
Other current assets	106,297	87,918	(18,379)
Total Current Assets	960,503	948,771	(11,732)
Noncurrent Assets			
Fixed assets			
Building improvements	557,581	557,581	-
Machinery & equipment	544,961	544,961	-
Furniture & fixtures	113,947	113,947	-
Right to use asset - equipment	165,065	165,065	-
Accumulated depreciation on furniture & equipment	(645,895)	(645,895)	-
Accumulated amortization - right to use assets	(21,296)	(21,296)	-
Total Fixed assets	714,363	714,363	-
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	946,286	946,286	-
<b>TOTAL ASSETS</b>	<b>1,906,789</b>	<b>1,895,057</b>	<b>(11,732)</b>
<b>LIABILITIES &amp; EQUITY</b>			
Liabilities			
Current Liabilities			

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

	Year Ending 06/30/2023	Year To Date 08/31/2023	
	Audited	Actual	Increase (decrease)
Accounts payable & accrued expenses	52,603	67,825	15,223
Accrued salaries & benefits	290,143	76,306	(213,838)
Deferred revenues			
ARP ESSER	15,224	15,224	-
ARP ESSER Learning Loss	1,229	1,228	-
ARP ESSER Summer Programs	150	151	-
ARP ESSER Afterschool Programs	450	450	-
Total Deferred revenues	<u>17,053</u>	<u>17,053</u>	<u>-</u>
Total Current Liabilities	<u>359,799</u>	<u>161,184</u>	<u>(198,615)</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>2,232,674</u>	<u>2,034,059</u>	<u>(198,615)</u>
Equity			
Committed fund balance	391,916	391,916	-
Unrestricted fund balance	211,288	398,171	186,883
Net investment in fixed assets	568,976	568,976	-
Amount provided for OPEB liability	(81,614)	(81,614)	-
Amount provided for pension	(1,416,451)	(1,416,451)	-
Total Equity	<u>(325,885)</u>	<u>(139,002)</u>	<u>186,883</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>1,906,789</u></b>	<b><u>1,895,057</u></b>	<b><u>(11,732)</u></b>

# Gillingham Charter School

## Budget-vs-Actual - Detail

As of August 31, 2023

Year To Date

08/31/2023

	Actual	Operating Budget	Variance
<b>REVENUES</b>			
District per pupil revenues			
Revenue from districts - regular education	312,609	333,797	(21,188)
Revenue from districts - special education	312,532	364,918	(52,386)
Total District per pupil revenues	625,141	698,715	(73,574)
Other Local Revenues			
Interest	746	500	245
Daily sales - food program	-	-	-
School store sales	-	-	-
Student activity fees	-	-	-
Unrestricted contributions	-	417	(416)
Restricted contributions	-	833	(834)
Refunds of prior year expenditures	1,457	-	1,458
Miscellaneous local revenues	2,612	3,000	(389)
Total Other Local Revenues	4,815	4,750	65
State Revenues			
Rental reimbursement subsidy	-	-	-
Health services subsidy (SHARRS)	-	-	-
Ready to Learn block grant	-	-	-
State food program revenue	-	-	-
Total State Revenues	-	-	-
Federal Revenues			
IDEA pass-through	-	-	-
Title I	7	-	7
Title II	-	-	-
Title IV	-	-	-
Federal school lunch program	-	-	-
ARP ESSER learning loss	-	-	-
ARP ESSER summer programs	-	-	-
ARP ESSER afterschool programs	-	-	-
Total Federal Revenues	7	-	7
<b>TOTAL REVENUES</b>	<b>629,963</b>	<b>703,465</b>	<b>(73,503)</b>
<b>EXPENDITURES</b>			
Salaries			
Regular Instruction	26,900	45,309	(18,409)
Special Education	1,249	5,332	(4,083)
Administration	61,705	64,591	(2,886)
Student & Staff Support	42,470	21,518	20,952
Noninstructional	955	5,959	(5,004)
Total Salaries	133,279	142,709	(9,430)
Other Compensation			
Stipends	14,756	-	14,756
Total Other Compensation	14,756	-	14,756
Benefits			
Medical insurance	105,859	112,979	(7,120)

# Gillingham Charter School

## Budget-vs-Actual - Detail

As of August 31, 2023

Year To Date

08/31/2023

	Actual	Operating Budget	Variance
Dental insurance	7,308	8,068	(759)
Life insurance	552	675	(124)
Other group insurance	(1,199)	817	(2,016)
Social security contributions	11,059	10,918	142
PSERS defined benefit plans	8,950	10,828	(1,879)
Tuition reimbursement	-	1,000	(1,000)
Unemployment compensation	724	-	723
Workers' compensation	-	912	(912)
Retirement contributions - non-PSERS	6,248	5,841	408
Health savings account contributions	2,879	1,384	1,496
Other employee benefits	-	411	(412)
<b>Total Benefits</b>	<b>142,380</b>	<b>153,834</b>	<b>(11,453)</b>
<b>Professional &amp; technical services</b>			
Substitute services	-	-	-
Other contracted teaching services	-	-	-
Special education services	475	-	475
Psychology services	-	-	-
Other professional services	2,683	3,204	(521)
Professional development	5,335	666	4,669
Student health services	125	-	125
IT services	1,848	1,437	412
Audit services	-	8,240	(8,240)
Payroll services	839	894	(55)
Legal services	5,003	16,667	(11,664)
Business services	13,104	12,780	324
Security services	14,495	2,471	12,023
<b>Total Professional &amp; technical services</b>	<b>43,907</b>	<b>46,359</b>	<b>(2,453)</b>
<b>Property services</b>			
Building rental & CAM	11,666	15,392	(3,725)
Maintenance & repairs	9,100	4,718	4,381
Utilities	2,850	5,755	(2,905)
Copier leases	3,937	4,441	(504)
Other rentals	14,192	260	13,932
<b>Total Property services</b>	<b>41,745</b>	<b>30,566</b>	<b>11,179</b>
<b>Other purchased services</b>			
Student transportation	-	-	-
Auto insurance	8,425	1,072	7,353
General property & liability insurance	7,602	7,783	(181)
Other insurance	-	35	(34)
Telecommunications services	3,597	3,958	(362)
Postage & shipping	808	1,074	(265)
Advertising	1,016	1,602	(588)
Printing & binding	-	28	(27)
Food service management - food costs	10,174	-	10,174
Food service management - non-food costs	-	-	-
Travel	88	20	68
Miscellaneous purchased services	-	767	(767)
<b>Total Other purchased services</b>	<b>31,710</b>	<b>16,339</b>	<b>15,371</b>
<b>Supplies</b>			
Instructional supplies	11,565	6,277	5,287

# Gillingham Charter School

## Budget-vs-Actual - Detail

As of August 31, 2023

Year To Date

08/31/2023

	Actual	Operating Budget	Variance
Special education supplies	-	-	-
Health supplies	170	-	170
Administration	1,182	1,667	(484)
Maintenance Supplies	3,401	3,517	(115)
Food	70	368	(299)
Books & curricula	79	8,000	(7,921)
Tech supplies & software	2,908	5,328	(2,420)
Other general supplies	-	-	0
<b>Total Supplies</b>	<u>19,375</u>	<u>25,156</u>	<u>(5,782)</u>
Property, furniture & equipment			
Buildings	-	1,717	(1,716)
Technology software lease	6,896	-	6,896
Furniture & equipment	4,158	2,833	1,324
Computers	-	1,667	(1,666)
<b>Property, furniture &amp; equipment</b>	<u>11,054</u>	<u>6,217</u>	<u>4,838</u>
Other expenditures			
Dues & fees	1,799	-	1,799
Bank fees	34	3,669	(3,634)
Donations	-	-	-
Other miscellaneous expenditures	-	98	(99)
Fees for student activities/trips	3,041	-	3,041
<b>Total other expenditures</b>	<u>4,874</u>	<u>3,767</u>	<u>1,107</u>
<b>TOTAL EXPENDITURES</b>	<u>443,080</u>	<u>424,947</u>	<u>18,133</u>
<b>CHANGE IN FUND BALANCE</b>	<u><b>186,883</b></u>	<u><b>278,518</b></u>	<u><b>(91,635)</b></u>

**Gillingham Charter School  
Accounts Receivable Summary Report  
School Year 2023-24 as of 08/31/2023**

District	AUN	Amounts Due			Amounts Paid			Net Due	
		Regular Ed	Special Ed	Total Due	District	UniPay	Refunds		Total Paid
Blue Mountain SD	129540803	25,653.46	20,434.09	46,087.55	17,282.84	.00	.00	17,282.84	28,804.71
Jim Thorpe Area SD	121135003	.00	.00	.00	.00	.00	.00	.00	.00
Mahanoy Area SD	129544503	19,153.56	15,496.55	34,650.11	27,114.42	.00	.00	27,114.42	7,535.69
Minersville Area SD	129544703	35,044.93	56,301.11	91,346.04	42,168.52	.00	.00	42,168.52	49,177.52
North Schuylkill SD	129545003	14,775.59	3,652.99	18,428.58	11,040.78	.00	.00	11,040.78	7,387.80
Pine Grove Area SD	129546003	1,910.15	.00	1,910.15	.00	.00	.00	.00	1,910.15
Pottsville Area SD	129546103	129,106.16	128,705.67	257,811.83	107,049.54	.00	.00	107,049.54	150,762.29
Saint Clair Area SD	129546803	28,630.35	15,651.87	44,282.22	.00	19,614.91	.00	19,614.91	24,667.31
Schuylkill Haven Area SD	129547303	12,029.12	.00	12,029.12	.00	.00	.00	.00	12,029.12
Shenandoah Valley SD	129547203	12,605.47	20,900.33	33,505.80	16,752.89	.00	.00	16,752.89	16,752.91
Tamaqua Area SD	129547603	31,436.23	30,495.14	61,931.37	27,036.16	.00	.00	27,036.16	34,895.21
Tri-Valley SD	129547803	.00	3,856.73	3,856.73	.00	1,928.36	.00	1,928.36	1,928.37
Weatherly Area SD	121139004	.00	6,701.09	6,701.09	.00	3,232.81	.00	3,232.81	3,468.28
Williams Valley SD	129548803	2,264.17	10,336.57	12,600.74	.00	6,300.38	.00	6,300.38	6,300.36
	<b>Totals:</b>	312,609.19	312,532.14	625,141.33	248,445.15	31,076.46	.00	279,521.61	345,619.72

## Gillingham Charter School Bill Payment

Payment Date	Vendor name	Account title	Memo	Amount
07/21/2023	Geisinger Quality Options Inc	Prepaid expenses	Aug 2023 Group#10115595	54,202.67
08/28/2023	Geisinger Quality Options Inc	Prepaid expenses	Sept 2023 Group#10115595	46,009.83
08/29/2023	American Express 8-53003	Suspense - to be cleared	Closing Date 8/20/2023	10,857.89
08/10/2023	Bake Shop VI LLC	Food service management - food costs	Deposit for 2023-24	9,945.00
07/25/2023	Schuykill Intermediate Unit 29	Professional educational services - IUs	Justice works program Q4 2022-2023	7,875.00
08/10/2023	Charter Choices, Inc.	Accounting services	Monthly contract	6,552.00
07/10/2023	Charter Choices, Inc.	Accounting services	Monthly contract- July 2023	6,552.00
07/03/2023	American Express 8-53003	Suspense - to be cleared	Closing Date 6/19/2023	5,269.19
08/21/2023	St. John the Baptist	Prepaid expenses	Rent	4,500.00
07/25/2023	St. John the Baptist	Prepaid expenses	Rent	4,500.00
08/01/2023	American Express 8-53003	Suspense - to be cleared	Closing Date 7/20/2023	4,316.84
07/05/2023	Capital Blue Cross	Prepaid expenses	Dental coverage for July 2023	3,672.36
08/03/2023	Capital Blue Cross	Prepaid expenses	Dental coverage for Aug 2023	3,636.00
07/25/2023	UNRUH TURNER BURKE & FREES	Legal services		3,202.85
08/10/2023	UNRUH TURNER BURKE & FREES	Legal services		3,202.85
08/03/2023	Capital One Bank-2990	Suspense - to be cleared	6/24/23 - 7/24/23	2,745.52
07/11/2023	School Frontiers, LLC	Professional educational services - other	Interventionist Assessment Coaching Project June 2023	2,250.00
08/15/2023	Fraser Advanced Info Sys-terms - Lease	Copier leases	7/30-8/29/2023 Lease	1,968.33
08/03/2023	Fraser Advanced Info Sys-terms - Lease	Copier leases	6/30-7/29/2023 Lease	1,968.33
08/10/2023	Amazon Capital Services, Inc.	General supplies	Teacher Supplies	1,756.43
07/10/2023	Amazon Capital Services, Inc.	General supplies	Teacher Supplies	1,350.98
07/25/2023	St. John the Baptist	Prepaid expenses	Rent	1,333.34
08/21/2023	St. John the Baptist	Prepaid expenses	Rent	1,333.34
07/10/2023	Andrew Gavalis	Professional development		1,222.00
08/03/2023	Comcast 9345	Telecommunications services	Acct: 933689345 June 2023	1,150.05
07/05/2023	GFL Environmental	Disposal services	Customer #KF13679	762.71
08/03/2023	GFL Environmental	Disposal services	Customer #KF13679	756.42
07/25/2023	St. John the Baptist	Prepaid expenses	Insurance	737.09
08/21/2023	St. John the Baptist	Prepaid expenses	Insurance	737.09
07/05/2023	Skyward, Inc	Technical services	TRAINING/CONSULTING	700.00
08/21/2023	CPI	Dues & fees	Online course & work-books	667.35
08/03/2023	R&J Transportation Inc.	Student transportation	BA School Bus- Schister Museum	667.00
07/05/2023	Amy Moore	Other purchased professional & technical services	June 2023	662.50
08/10/2023	Amazon Capital Services, Inc.	General supplies	Admin Supplies	623.36
08/28/2023	Robert F. Jones	Building maintenance & repairs	Services rendered	622.50
07/10/2023	Amazon Capital Services, Inc.	General supplies	facilities	611.90
07/10/2023	Lowes	General supplies	Maintenance Supplies- Subtracted the tax	530.02
07/11/2023	PP&L Electric Utilities 76000	Electricity	Acct# 26400-76000 5/30-6/28/2023	503.50
08/15/2023	DM2 Security 0063	Security & safety services	DM21391	499.00
07/12/2023	Capital One Bank-2990	Suspense - to be cleared	5/25/23 - 6/23/23	497.56

## Gillingham Charter School Bill Payment

Payment Date	Vendor name	Account title	Memo	Amount
07/10/2023	Lowes	General supplies	Maintenance Supplies	494.63
08/10/2023	PP&L Electric Utilities 76000	Electricity	Acct# 26400-76000 6/28-7/28/2023	463.93
07/25/2023	McKenna Snyder LLC	Legal services	Matter Number - 49521	450.00
08/10/2023	Skyward, Inc	Technology supplies & software	Skylert license 7/30/2023- 7/31/2024	421.57
07/10/2023	Lowes	General supplies	Maintenance Supplies	414.34
07/25/2023	Progressive Pediatric Therapy LLC	Professional educational services - other	Speech	405.72
08/21/2023	St. John the Baptist	Prepaid expenses	insurance	396.09
07/25/2023	St. John the Baptist	Prepaid expenses	insurance	396.09
07/25/2023	PP&L Electric Utilities 76037	Electricity	4/29-6/28/2023	392.03
07/10/2023	Robert F. Jones	Building maintenance & repairs	Services rendered	375.00
08/10/2023	PP&L Electric Utilities 76015	Electricity	Acct# 23800-76015 6/28-7/28	297.71
07/05/2023	Verizon - 0001 - 87	Telecommunications ser- vices	5/28-7/9/2023	281.24
08/10/2023	Amazon Capital Services, Inc.	General supplies	Facilities Supplies	277.52
07/24/2023	Comcast 9558	Telecommunications ser- vices	Acct:924209558	259.90
07/11/2023	PP&L Electric Utilities 76015	Electricity	Acct# 23800-76015 5/30-6/28/2023	238.84
08/21/2023	Comcast 9345	Telecommunications ser- vices	Acct: 933689345 July 2023	230.00
07/25/2023	Schuylkill Co Municipal Authority 0250	Water & sewage	Service - 6/1-6/30/2023	225.70
07/11/2023	JC Ehrlich Co, Inc	Extermination services	Pest Control	225.00
08/10/2023	Amy Moore	Other purchased profes- sional & technical services	July 2023	212.50
08/15/2023	Republican Herald	Advertising	Advertisement in newspa- per	201.60
07/05/2023	American Heritage Life Ins Co	Life insurance	Case #D2297	191.84
07/25/2023	American Heritage Life Ins Co	Life insurance	Case #D2297	191.84
08/21/2023	American Heritage Life Ins Co	Life insurance	Case #D2297	191.84
07/05/2023	Greater Pottsville Area Sewer Authority	Water & sewage	Sewer - 6/1 - 6/30	175.31
08/10/2023	Amazon Capital Services, Inc.	General supplies	Nurse Supplies	169.96
08/15/2023	PP&L Electric Utilities 76037	Electricity	6/28-7/28/2023 current charges + late fee	169.35
08/03/2023	Dearborn National	Life insurance	8/1-10/31/2023	167.55
07/11/2023	DM2 Security 0063	Security & safety services	DM21389	164.85
08/10/2023	Charter Choices, Inc.	Postage & shipping	Bill.com/postage 6/5-7/31/2023	154.44
08/03/2023	Robert F. Jones	Building maintenance & repairs	Services rendered	152.25
07/11/2023	DM2 Security 0063	Security & safety services	DM21389	150.00
08/10/2023	Lowes	General supplies	Maintenance Supplies	145.27
08/03/2023	Verizon - 0001 - 87	Telecommunications ser- vices	7/10-8/9/2023	140.82
08/28/2023	Verizon - 0001 - 87	Telecommunications ser- vices	7/28-9/9/2023	140.80
08/03/2023	Crystal Springs	General supplies	Water Coolers	128.88
08/03/2023	Audiological Service	Accrued expenses	annual calibration of au- diometer	125.00
08/10/2023	Greater Pottsville Area Sewer Authority	Water & sewage	Sewer - 7/1 - 7/31	123.14
07/10/2023	Amazon Capital Services, Inc.	General supplies	Admin Supplies	114.40
08/21/2023	JC Ehrlich Co, Inc	Extermination services	Pest Control	106.00
08/09/2023	JC Ehrlich Co, Inc	Extermination services	Pest Control	98.58

## Gillingham Charter School Bill Payment

Payment Date	Vendor name	Account title	Memo	Amount
08/10/2023	Wex Bank	Gasoline	Fuel Purchases -July 2023	96.14
07/11/2023	DM2 Security 0063	Security & safety services	DM21389	95.00
08/03/2023	Verizon - 0001 - 57	Telecommunications ser- vices	7/10-8/9/2023	81.40
08/28/2023	Verizon - 0001 - 57	Telecommunications ser- vices	8/10-9/9/2023	81.38
07/05/2023	Verizon - 0001 - 57	Telecommunications ser- vices	6/10-7/9/23	81.24
07/05/2023	Nicolle Hutchinson	General supplies	Keystone snacks	78.96
07/11/2023	T-Mobile - 4738	Telecommunications ser- vices	Mobile Internet Acct#970754738- includ- ing previous balance	76.21
08/03/2023	Robert F. Jones	Building maintenance & repairs	Services rendered	75.00
07/05/2023	UGI 4903	Natural gas		74.10
08/28/2023	Crystal Springs	General supplies	Water Coolers	71.94
07/11/2023	DM2 Security 0063	Security & safety services	DM21389	54.85
07/25/2023	McKenna Snyder LLC	Legal services	Matter Number - 21522	50.00
08/03/2023	PA Turnpike Toll by Plate	Dues & fees	Acct #4819283 - License Plate #PA-MBZ2735	42.50
08/09/2023	T-Mobile - 4738	Telecommunications ser- vices	Mobile Internet Acct#970754738	39.48
07/10/2023	Amazon Capital Services, Inc.	General supplies	Nurse Supplies	36.01
07/10/2023	Wex Bank	Gasoline	Fuel Purchases -June 2023	31.48
08/01/2023	UGI - 2888	Natural gas	Acct #411006632888	28.68
08/29/2023	UGI - 2888	Natural gas	Acct #411006632888	28.36
07/10/2023	Amazon Capital Services, Inc.	General supplies	Admin Supplies	25.64
08/21/2023	Schuylkill Co Municipal Authority 0250	Water & sewage	Service - 7/1-7/31/2023	19.65
08/03/2023	Schuylkill League Athletic	Dues & fees	Athletic Fees 23-24	10.00
08/03/2023	Fraser Advanced Info Sys- tems	General supplies	Copiers/toner Account# GC32	9.25
<b>Sum Total</b>				<b>211,799.60</b>