

GILLINGHAM CHARTER SCHOOL

FINANCIAL RESULTS

April 30, 2023

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April 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 \$972,710 at April 30, 2023. As of April 30, the cash balance is equal to 74.7 days of cash on hand.
- Total current liabilities as of April 30, 2023, are \$102,374 lower than at June 30, 2022 which is due to decrease in accrued expenses primarily due to the summer payroll accrual being fully reversed and the quarterly PSERS payment being made. The school continues to be current on all vendor payments.

2. Budget to Actual for the ten months ending April 30, 2023 -

- Total School District revenues for the period, at April 30, are \$221,558 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 177. The budget is based on 65 sped students and currently there are 67 sped students enrolled.
- At April 30, the total expenditures were \$220,942 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 \$101,587 over budget, as well as, legal expenses by \$38,427 and special education services by \$40,051. Maintenance and repairs is \$39,589 over budget and student transportation is \$23,392 over budget. Regular salaries and benefits are coming in \$124,869 less than budget.
- The projections for the ESSER revenues are adjusted down due to the audit capturing nearly \$200k from last fiscal year. With this adjustment the projected bottom line is now a negative \$240k.

3. Financial Updates with Potential Impact on PA Charter School Community

• **State of Black Learning Conference**

The 2023 State of Black Learning (SBL) conference will be in Pittsburgh on August 9-11. **We are pleased to announce that Charter Choices clients have access to discounted registration SBL this year.** SBL was designed to increase educator effectiveness and provide the tools necessary to help participants address all of the factors that improve student outcomes and help Black children learn. This will be the 6th SBL conference, with a powerful lineup of speakers including Desmond Meade, Nikki Giovanni, Dr. Donald Fennoy, Tulaine Montgomery, 8 Black Hands podcast members, and Dr. Tequilla Brownie. ACT 48 credits will be available to participants. More information can be found at their website:

<https://stateofblacklearning.com/>, and discounted registration for Charter Choices clients can be accessed via this QR Code:



Gillingham Charter School

Comparative Balance Sheets - Summary

Prior Year and Current Month

	Year Ending 06/30/2022	Year To Date 04/30/2023	Variance from 06/30/22	
	Unaudited	Actual	Actual	Drivers of variance
ASSETS				
Current Assets				
Cash & cash equivalents	1,010,094	972,710	(37,384)	
District receivables	(205,430)	77,308	282,739	
State receivables	30,722	-	(30,723)	
Federal receivables	480,630	5,469	(475,162)	
Other current assets	61,705	83,130	21,425	
Total Current Assets	<u>1,377,721</u>	<u>1,138,617</u>	<u>(239,105)</u>	
Noncurrent Assets				
Fixed assets	537,920	578,050	40,131	
Other noncurrent assets	228,902	228,902	-	
Total Noncurrent Assets	<u>766,822</u>	<u>806,952</u>	<u>40,131</u>	
TOTAL ASSETS	<u>2,144,543</u>	<u>1,945,569</u>	<u>(198,974)</u>	
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts payable & accrued expenses	93,685	38,124	(55,562)	
Accrued salaries & benefits	253,393	223,253	(30,139)	Payroll accrual paid in July and August
Current portion of notes payable	16,678	5	(16,673)	
Deferred revenues	11,892	11,892	-	
Total Current Liabilities	<u>375,648</u>	<u>273,274</u>	<u>(102,374)</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>2,234,466</u>	<u>(102,374)</u>	
Equity	<u>(192,297)</u>	<u>(288,897)</u>	<u>(96,600)</u>	
TOTAL LIABILITIES & EQUITY	<u>2,144,543</u>	<u>1,945,569</u>	<u>(198,974)</u>	

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

	Year To Date 04/30/2023			Year Ending 06/30/2023		
	Actual	Operating Budget	Variance	Projection	Operating Budget	Variance
Average Daily Membership						
ADM - regular education	177	180	(3)	177	180	(3)
ADM - special education	67	65	2	67	65	2
Total Average Daily Membership	244	245	(1)	244	245	(1)
REVENUES						
District per pupil revenues	3,395,510	3,173,952	221,558	3,889,823	3,808,742	81,081
Other Local Revenues	49,488	29,948	19,540	60,799	34,814	25,985
State Revenues	26,010	24,619	1,391	63,830	62,440	1,391
Federal Revenues	334,554	462,413	(127,859)	495,073	635,390	(140,317)
TOTAL REVENUES	3,805,562	3,690,932	114,630	4,509,525	4,541,386	(31,860)
EXPENDITURES						
Salaries	1,799,923	1,860,044	(60,122)	2,171,481	2,248,387	(76,906)
Other Compensation	80,026	26,000	54,026	86,526	32,500	54,026
Benefits	922,978	987,726	(64,747)	1,122,596	1,186,987	(64,391)
Professional & technical services	456,048	312,628	143,419	548,419	379,828	168,591
Property services	203,342	136,761	66,581	240,128	163,547	76,581
Other purchased services	262,050	254,497	7,554	314,803	313,751	1,053
Supplies	135,977	68,659	67,317	147,408	80,391	67,017
Property, furniture & equipment	49,806	50,000	(194)	64,806	60,000	4,806
Other expenditures	31,882	24,795	7,088	36,821	29,732	7,088
Debt service	16,933	16,913	20	16,932	16,913	20
TOTAL EXPENDITURES	3,958,965	3,738,023	220,942	4,749,920	4,512,036	237,885
CHANGE IN FUND BALANCE	(153,403)	(47,091)	(106,313)	(240,395)	29,350	(269,746)

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

	Year Ending	Year To Date		
	06/30/2022	04/30/2023		
	Unaudited	Actual	Benchmark	Notes
Short-Term Indicators				
Total margin	3.1 %	(5.3) %	At least 0%	FYE net income / revenue
Current ratio	3.7	4.2	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	22.7 %	19.2 %	5-12%	% of revenue
Debt ratio	19.6 %	15.9 %	At most 85%	Total liabilities / total assets
Per Pupil Metrics				
Per pupil revenues	19,567	18,470		Revenues / ADM
Per pupil expenditures	18,970	19,455		Expenditures / ADM

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

	Year Ending 06/30/2022	Year To Date 04/30/2023	
	Unaudited	Actual	Increase (decrease)
ASSETS			
Current Assets			
Cash & cash equivalents	1,010,094	972,710	(37,384)
District receivables			
District Per Pupil - Prior Years	(248,427)	(248,427)	-
District Per Pupil - 2020-21	(48,519)	(48,519)	-
District Per Pupil - 2021-22	91,516	(43,836)	(135,352)
District Per Pupil - 2022-23	-	418,090	418,091
Total District receivables	(205,430)	77,308	282,739
State receivables			
Rental Reimbursement Subsidy	30,000	-	(30,000)
State Food Program	722	-	(723)
Total State receivables	30,722	-	(30,723)
Federal receivables			
Title I	1,211	-	(1,211)
Title II	935	-	(935)
Title IV	1,333	-	(1,333)
IDEA	50,318	382	(49,936)
ESSER I	5,469	5,469	-
ESSER II	89,561	-	(89,562)
ARP ESSER	298,208	-	(298,207)
ARP IDEA	12,141	(382)	(12,523)
Federal Lunch Program (NSLP)	21,454	-	(21,455)
Total Federal receivables	480,630	5,469	(475,162)
Other current assets	61,705	83,130	21,425
Total Current Assets	1,377,721	1,138,617	(239,105)
Noncurrent Assets			
Fixed assets			
Building improvements	557,581	557,581	-
Machinery & equipment	441,544	481,674	40,131
Furniture & fixtures	107,719	107,719	-
Accumulated depreciation on furniture & equipment	(568,924)	(568,924)	-
Total Fixed assets	537,920	578,050	40,131
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	806,952	40,131
TOTAL ASSETS	2,144,543	1,945,569	(198,974)
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 04/30/2023	
	Unaudited	Actual	Increase (decrease)
Current Liabilities			
Accounts payable & accrued expenses	93,685	38,124	(55,562)
Accrued salaries & benefits	253,393	223,253	(30,139)
Current portion of notes payable	16,678	5	(16,673)
Deferred revenues			
ARP ESSER Learning Loss	1,802	1,802	-
ARP ESSER Summer Programs	360	360	-
ARP ESSER Afterschool Programs	360	361	-
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>273,274</u>	<u>(102,374)</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>2,234,466</u>	<u>(102,374)</u>
Equity			
Committed fund balance	391,916	391,916	-
Unrestricted fund balance	629,335	475,932	(153,403)
Net investment in fixed assets	521,242	578,045	56,803
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>(288,897)</u>	<u>(96,600)</u>
TOTAL LIABILITIES & EQUITY	<u>2,144,543</u>	<u>1,945,569</u>	<u>(198,974)</u>

Gillingham Charter School

Budget-vs-Actual & Projection - Detail

As of April 30, 2023

	Year To Date 04/30/2023			Year Ending 06/30/2023		
	Actual	Operating Budget	Variance	Projection	Operating Budget	Variance
REVENUES						
District per pupil revenues						
Revenue from districts - regular education	1,586,063	1,554,733	31,330	1,845,035	1,865,679	(20,645)
Revenue from districts - special education	1,809,447	1,619,219	190,228	2,044,788	1,943,063	101,726
Total District per pupil revenues	<u>3,395,510</u>	<u>3,173,952</u>	<u>221,558</u>	<u>3,889,823</u>	<u>3,808,742</u>	<u>81,081</u>
Other Local Revenues						
Interest	2,446	774	1,672	3,046	929	2,117
Daily sales - food program	99	4,320	(4,221)	1,179	5,400	(4,221)
School store sales	188	-	188	188	-	188
Student activity fees	12,664	200	12,464	12,665	200	12,464
Unrestricted contributions	-	4,000	(4,000)	2,500	5,500	(3,000)
Restricted contributions	-	10,000	(10,000)	5,000	10,000	(5,000)
Miscellaneous local revenues	34,091	10,654	23,437	36,221	12,785	23,437
Total Other Local Revenues	<u>49,488</u>	<u>29,948</u>	<u>19,540</u>	<u>60,799</u>	<u>34,814</u>	<u>25,985</u>
State Revenues						
Rental reimbursement subsidy	2,225	-	2,225	38,569	36,344	2,225
Health services subsidy (SHARRS)	4,309	3,743	567	4,309	3,743	567
Ready to Learn block grant	14,971	14,971	-	14,971	14,971	-
State food program revenue	4,505	5,905	(1,401)	5,981	7,382	(1,401)
Total State Revenues	<u>26,010</u>	<u>24,619</u>	<u>1,391</u>	<u>63,830</u>	<u>62,440</u>	<u>1,391</u>
Federal Revenues						
IDEA pass-through	391	-	391	50,436	50,045	391
ARP IDEA	9	-	9	9	-	9
Title I	34,657	34,402	255	77,965	58,974	18,990
Title II	4,672	4,391	281	9,963	7,528	2,436
Title IV	5,333	5,833	(500)	10,000	10,000	0
Federal school lunch program	149,915	149,968	(53)	207,123	187,460	19,663
ESSER II	23,324	63,327	(40,003)	23,323	75,992	(52,669)
ARP ESSER	115,623	204,492	(88,870)	115,624	245,391	(129,768)
ARP ESSER learning loss	450	-	451	450	-	450
ARP ESSER summer programs	90	-	90	90	-	91
ARP ESSER afterschool programs	90	-	90	90	-	90
Total Federal Revenues	<u>334,554</u>	<u>462,413</u>	<u>(127,859)</u>	<u>495,073</u>	<u>635,390</u>	<u>(140,317)</u>
TOTAL REVENUES	<u><u>3,805,562</u></u>	<u><u>3,690,932</u></u>	<u><u>114,630</u></u>	<u><u>4,509,525</u></u>	<u><u>4,541,386</u></u>	<u><u>(31,860)</u></u>
EXPENDITURES						
Salaries						
Regular Instruction	814,866	918,848	(103,983)	989,048	1,123,038	(133,990)
Special Education	143,089	121,949	21,141	173,411	149,048	24,363
Administration	556,654	529,564	27,089	662,939	625,849	37,090
Student & Staff Support	245,815	250,235	(4,419)	297,818	302,238	(4,420)
Noninstructional	39,499	39,448	51	48,265	48,214	51
Total Salaries	<u>1,799,923</u>	<u>1,860,044</u>	<u>(60,122)</u>	<u>2,171,481</u>	<u>2,248,387</u>	<u>(76,906)</u>
Other Compensation						
Stipends	37,226	26,000	11,226	43,726	32,500	11,226
Bonuses	42,800	-	42,800	42,800	-	42,800
Total Other Compensation	<u>80,026</u>	<u>26,000</u>	<u>54,026</u>	<u>86,526</u>	<u>32,500</u>	<u>54,026</u>

Gillingham Charter School

Budget-vs-Actual & Projection - Detail

As of April 30, 2023

	Year To Date 04/30/2023			Year Ending 06/30/2023		
	Actual	Operating Budget	Variance	Projection	Operating Budget	Variance
Benefits						
Medical insurance	494,515	576,632	(82,116)	604,428	691,959	(87,531)
Dental insurance	35,342	40,113	(4,771)	42,491	48,135	(5,643)
Life insurance	4,235	624	3,611	4,360	749	3,610
Other group insurance	82	-	82	82	-	82
Social security contributions	142,295	142,293	2	172,003	172,001	2
PSERS defined benefit plans	133,392	102,038	31,354	153,798	122,444	31,354
Tuition reimbursement	-	2,400	(2,400)	600	3,000	(2,400)
Unemployment compensation	30,558	25,810	4,747	35,250	30,503	4,747
Workers' compensation	-	13,287	(13,287)	9,302	15,945	(6,643)
Retirement contributions - non-PSERS	73,380	78,533	(5,152)	89,904	95,056	(5,152)
Health savings account contributions	9,179	-	9,179	9,179	-	9,179
Other employee benefits	-	5,996	(5,996)	1,199	7,195	(5,996)
Total Benefits	922,978	987,726	(64,747)	1,122,596	1,186,987	(64,391)
Professional & technical services						
Substitute services	438	-	438	438	-	438
Other contracted teaching services	19,593	16,011	3,582	22,795	19,213	3,582
Special education services	81,283	41,232	40,051	110,499	51,540	58,959
Psychology services	-	90,974	(90,975)	28,429	113,718	(85,289)
Other professional services	136,102	34,515	101,587	143,747	42,159	101,587
Professional development	16,650	2,500	14,151	17,151	3,000	14,151
Student health services	2,149	-	2,148	2,148	-	2,148
IT services	10,085	-	10,086	10,086	-	10,085
Audit services	16,000	13,390	2,610	16,000	13,390	2,610
Payroll services	4,807	4,570	237	5,720	5,484	238
Legal services	80,093	41,667	38,427	88,427	50,000	38,426
Business services	70,500	60,110	10,389	83,100	72,133	10,967
Security services	18,348	7,660	10,688	19,880	9,191	10,689
Total Professional & technical services	456,048	312,628	143,419	548,419	379,828	168,591
Property services						
Building rental & CAM	80,290	77,419	2,872	95,774	92,902	2,872
Maintenance & repairs	53,680	14,091	39,589	66,770	17,182	49,589
Custodial services	2,975	-	2,975	2,975	-	2,975
Utilities	39,798	25,543	14,255	44,068	29,813	14,254
Copier leases	26,299	16,671	9,627	29,633	20,006	9,628
Other rentals	300	3,037	(2,737)	908	3,644	(2,737)
Total Property services	203,342	136,761	66,581	240,128	163,547	76,581
Other purchased services						
Student transportation	23,392	-	23,392	23,392	-	23,392
Auto insurance	6,245	590	5,655	6,245	590	5,655
General property & liability insurance	37,444	40,500	(3,056)	45,544	48,600	(3,056)
Other insurance	200	-	200	200	-	200
Telecommunications services	15,907	25,604	(9,697)	19,707	30,725	(11,018)
Postage & shipping	3,550	8,363	(4,813)	5,222	10,036	(4,813)
Advertising	6,553	10,000	(3,447)	8,554	12,000	(3,447)
Printing & binding	160	-	160	159	-	160
Food service management - food costs	149,124	169,440	(20,316)	186,304	211,800	(25,496)
Food service management - non-food costs	13,874	-	13,875	13,875	-	13,875
Travel	1,131	-	1,131	1,131	-	1,131
Miscellaneous purchased services	4,470	-	4,470	4,470	-	4,470

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

As of April 30, 2023

	Year To Date 04/30/2023			Year Ending 06/30/2023		
	Actual	Operating Budget	Variance	Projection	Operating Budget	Variance
Total Other purchased services	262,050	254,497	7,554	314,803	313,751	1,053
Supplies						
Instructional supplies	35,561	17,500	18,060	38,760	21,000	17,760
Special education supplies	164	-	165	165	-	165
Health supplies	6,302	5,230	1,072	7,348	6,275	1,072
Administration	18,257	8,333	9,924	19,924	10,000	9,924
Maintenance Supplies	19,471	12,500	6,971	21,970	15,000	6,971
Food	3,888	-	3,888	3,888	-	3,888
Meals & refreshments	56	-	56	57	-	56
Books & curricula	12,740	10,000	2,740	12,739	10,000	2,740
Tech supplies & software	29,395	13,430	15,965	32,081	16,116	15,965
Other general supplies	10,142	1,667	8,475	10,475	2,000	8,475
Total Supplies	135,977	68,659	67,317	147,408	80,391	67,017
Property, furniture & equipment						
Buildings	-	25,000	(25,000)	7,500	30,000	(22,500)
Furniture & equipment	44,244	-	44,245	44,245	-	44,245
Computers	5,562	25,000	(19,439)	13,061	30,000	(16,939)
Property, furniture & equipment	49,806	50,000	(194)	64,806	60,000	4,806
Other expenditures						
Dues & fees	22,694	15,759	6,936	25,846	18,910	6,936
Bank fees	222	-	223	223	-	222
Donations	635	429	205	721	515	206
Other miscellaneous expenditures	860	-	860	859	-	860
Fees for student activities/trips	7,471	8,607	(1,136)	9,172	10,307	(1,136)
Total other expenditures	31,882	24,795	7,088	36,821	29,732	7,088
Debt service						
Interest expense	261	420	(159)	260	420	(159)
Redemption of principal	16,672	16,493	179	16,672	16,493	179
Total debt service	16,933	16,913	20	16,932	16,913	20
TOTAL EXPENDITURES	3,958,965	3,738,023	220,942	4,749,920	4,512,036	237,885
CHANGE IN FUND BALANCE	(153,403)	(47,091)	(106,313)	(240,395)	29,350	(269,746)

**Gillingham Charter School
Accounts Receivable Summary Report
School Year 2022-23 as of 04/30/2023**

District	AUN	Amounts Due			Amounts Paid			Net Due	
		Regular Ed	Special Ed	Total Due	District	UniPay	Refunds		Total Paid
Blue Mountain SD	129540803	132,542.88	135,375.87	267,918.75	249,567.02	.00	.00	249,567.02	18,351.73
Central Columbia SD	116191503	4,122.38	.00	4,122.38	4,122.38	.00	.00	4,122.38	.00
Hazleton Area SD	118403302	26,405.97	6,109.55	32,515.52	.00	29,874.92	.00	29,874.92	2,640.60
Mahanoy Area SD	129544503	148,972.13	129,137.92	278,110.05	215,661.21	.00	.00	215,661.21	62,448.84
Minersville Area SD	129544703	189,242.64	297,144.72	486,387.36	.00	438,962.10	.00	438,962.10	47,425.26
Mount Carmel Area SD	116495103	.00	.00	.00	.00	2,474.22	.00	2,474.22	-2,474.22
North Schuylkill SD	129545003	85,370.05	71,233.37	156,603.42	156,603.42	.00	.00	156,603.42	.00
Panther Valley SD	121136603	14,605.97	.00	14,605.97	.00	13,145.37	.00	13,145.37	1,460.60
Pine Grove Area SD	129546003	14,284.15	.00	14,284.15	12,379.60	.00	.00	12,379.60	1,904.55
Pottsville Area SD	129546103	559,180.56	553,434.37	1,112,614.93	931,547.07	.00	.00	931,547.07	181,067.86
Saint Clair Area SD	129546803	117,047.61	107,606.63	224,654.24	.00	205,039.34	.00	205,039.34	19,614.90
Schuylkill Haven Area SD	129547303	73,265.34	60,751.93	134,017.27	134,017.27	.00	.00	134,017.27	.00
Shenandoah Valley SD	129547203	85,086.90	146,302.29	231,389.19	213,060.60	.00	.00	213,060.60	18,328.59
Tamaqua Area SD	129547603	122,601.31	187,327.28	309,928.59	256,642.18	.00	.00	256,642.18	53,286.41
Tri-Valley SD	129547803	904.71	.00	904.71	.00	904.71	.00	904.71	.00
Weatherly Area SD	121139004	.00	19,351.17	19,351.17	.00	16,125.97	.00	16,125.97	3,225.20
Williams Valley SD	129548803	12,430.09	95,672.15	108,102.24	.00	97,292.02	.00	97,292.02	10,810.22
	Totals:	1,586,062.69	1,809,447.25	3,395,509.94	2,173,600.75	803,818.65	.00	2,977,419.40	418,090.54

Gillingham Charter School Bill Payment

Payment Date	Vendor name	Account title	Memo	Amount
04/27/2023	Geisinger Quality Options Inc	Prepaid expenses	May 2023 Group#10115595	52,954.02
04/07/2023	Bake Shop VI LLC	Food service management	3/23 - 4/5 - food costs	8,006.90
04/07/2023	Charter Choices, Inc.	Accounting services	Monthly Contract	6,300.00
04/21/2023	Bake Shop VI LLC	Food service management	4/6 - 4/19 - food costs	5,612.45
04/19/2023	St. John the Baptist	Prepaid expenses	Rent	4,400.00
04/07/2023	Pottsville Area SD	Student transportation	Oct 2022 & Nov 2022	4,212.00
04/07/2023	Pottsville Area SD	Student transportation	Dec 2022 & Jan 2023	3,780.00
04/19/2023	School Frontiers, LLC	Professional educational services - other	Renewal Application Update	3,600.00
04/19/2023	Progressive Pediatric Therapy LLC	Professional educational services - other	Speech	3,449.04
04/07/2023	Amazon Capital Services, Inc.	General supplies	Curriculum supplies-PSSA Study books	3,192.57
04/07/2023	Pottsville Area SD	Student transportation	Aug & Sept 2022	2,916.00
04/21/2023	Sovereign Insurance Group	Other group insurance	Policy #TBDACC 7/1/23-7/1/24	2,820.00
04/07/2023	Pottsville Area SD	Student transportation	March 2023	2,376.00
04/19/2023	Progressive Pediatric Therapy LLC	Professional educational services - other	OT	2,186.52
04/07/2023	Pottsville Area SD	Student transportation	February 2023	2,160.00
04/19/2023	Liminex, Inc.	Technology supplies & software	Admin license GG-ADM1Y-000001	2,147.60
04/19/2023	Fraser Advanced Info Systems - Lease	Copier leases	3/30-4/29/2023 Lease	2,069.01
04/19/2023	Pottsville Athletics, LLC	Prepaid expenses		1,417.00
04/19/2023	St. John the Baptist	Prepaid expenses	Rent	1,233.34
04/07/2023	Amy Moore	Other purchased professional & technical services	March 2023	1,093.75
04/26/2023	Suzanne M. Miller	Professional educational services - consultants	Tutoring - 3/10-3/21/23	1,000.00
04/19/2023	Suzanne M. Miller	Professional educational services - consultants	Tutoring - 3/20-4/5/23	1,000.00
04/07/2023	PP&L Electric Utilities 76000	Electricity	Acct# 26400-76000 2/28-3/29/2023	962.99
04/07/2023	Amazon Capital Services, Inc.	General supplies	Misc Office & instructional supplies	902.57
04/19/2023	Behavioral Health Associates	Professional educational services - other	Kevin Harris	814.00
04/26/2023	Darel Altemose	Building maintenance & repairs	4/8 & 4/15	800.00
04/05/2023	Capital One Bank-2990	Suspense - to be cleared	2/22-3/24/2023	770.10
04/19/2023	St. John the Baptist	Prepaid expenses	Insurance	737.09
04/07/2023	Amazon Capital Services, Inc.	General supplies	Facilities supplies	665.38
04/28/2023	UGI - 2888	Natural gas	Acct #411006632888	555.99
04/19/2023	CPI	Dues & fees	Online course & workbooks	533.88
04/07/2023	Lowes	General supplies	Maintenance Supplies	510.06
04/21/2023	Staples Advantage	General supplies	office supplies	484.90
04/07/2023	Amazon Capital Services, Inc.	Furniture & equipment	Facilities supplies	419.03
04/05/2023	Zimmerman Brothers Locksmith/Sharpening LLC	Building maintenance & repairs		397.90
04/19/2023	St. John the Baptist	Prepaid expenses	insurance	396.09
04/21/2023	J. Carroll Smith	Professional development		393.44
04/21/2023	The Advocacy Alliance	Professional educational services - APS, non-4010	Sped settlement A Rivera	380.00
04/07/2023	PP&L Electric Utilities 76015	Electricity	Acct# 23800-76015 2/28-3/29/2023	345.10
04/21/2023	The Meadows	Other professional services		335.00
04/07/2023	Lowes	General supplies	Maintenance Supplies	302.86

Gillingham Charter School Bill Payment

Payment Date	Vendor name	Account title	Memo	Amount
04/19/2023	DM2 Security 0063	Security & safety services	DM21389	274.85
04/07/2023	Bedway Produce Com- pany	Food service management - food costs		263.25
04/21/2023	Bedway Produce Com- pany	Food service management - food costs		263.25
04/19/2023	Comcast 9558	Telecommunications ser- vices	Acct:924209558	259.90
04/26/2023	Bedway Produce Com- pany	Food service management - food costs		246.25
04/19/2023	Comcast 9345	Telecommunications ser- vices	Acct: 933689345 April 2023	230.00
04/26/2023	Robert F. Jones	Building maintenance & repairs	Repairs	217.50
04/26/2023	Robert F. Jones	Coal	Coal	200.00
04/21/2023	Charter Choices, Inc.	Postage & shipping	bill.com 3/5-4/4/23	199.94
04/26/2023	School Nutrition Assoc	Dues & fees	SNA member dues and fees	171.00
04/21/2023	Dearborn National	Life insurance	5/1-7/31/2023	167.55
04/19/2023	DM2 Security 0063	Security & safety services	DM21390	164.85
04/07/2023	Amazon Capital Services, Inc.	General supplies	Area Rugs	162.42
04/07/2023	Amazon Capital Services, Inc.	General supplies	Food supplies	161.88
04/19/2023	DM2 Security 0063	Security & safety services	DM21391	150.00
04/07/2023	Lowes	General supplies	Maintenance Supplies	145.20
04/21/2023	Verizon - 0001 - 87	Telecommunications ser- vices	4/10-5/9/2023	140.62
04/26/2023	Kens Tire	Vehicle maintenance & re- pairs	State Inspection	114.00
04/04/2023	DM2 Security 0063	Security & safety services	DM21390	110.00
04/19/2023	JC Ehrlich Co, Inc	Extermination services	Pest Control	106.00
04/07/2023	Amazon Capital Services, Inc.	General supplies	Admin supplies	89.13
04/21/2023	Verizon - 0001 - 57	Telecommunications ser- vices	4/10-5/9/23	81.24
04/19/2023	Robert F. Jones	Coal	coal	80.00
04/07/2023	Amazon Capital Services, Inc.	General supplies	Admin supplies- Credit memo applied \$35	72.94
04/05/2023	Leonard Martin	Travel	Mileage	70.00
04/21/2023	Housel, Dawn	Travel	Mileage	67.33
04/19/2023	Republican Herald	Advertising	Advertisement in newspa- per	67.20
04/05/2023	Leonard Martin	Travel	Mileage	61.25
04/21/2023	Robert F. Jones	Building maintenance & repairs	Repairs	60.00
04/07/2023	Amazon Capital Services, Inc.	General supplies	Nurse supplies	59.16
04/07/2023	Crystal Springs	General supplies	Water Coolers	35.97
04/05/2023	UGI 4903	Natural gas	2/16-3/17/2023	34.45
04/05/2023	Bio-Haz Solutions, Inc	Disposal services	Medical Waste Container	30.00
04/07/2023	Wex Bank	Gasoline	Fuel Purchases -March 2023	27.44
04/21/2023	Housel, Dawn	Meals & refreshments	Meals	14.07
Sum Total				133,231.22