

GILLINGHAM CHARTER SCHOOL

FINANCIAL RESULTS

December 31, 2022

Table of Contents

	Page(s)
Financial Narrative	1 - 2
Comparative Balance Sheet at June 30, 2022 and December 31, 2022 Summary	3
P&L Budget vs. Actual & Projection as of December 31, 2022 Summary	4
Key Performance Indicators	5
Comparative Balance Sheet at June 30, 2022 and December 31, 2022 Detail	6 - 7
P&L Budget vs. Actual & Projection as of December 31, 2022 Detail	8 - 10
Accounts Receivable Summary FY 2022-2023	11
MTD Check Detail for December 2022	12 - 14



December 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 increased from \$1,010,094 at June 30, 2022 to \$1,193,154 at December 31, 2022. As of December 31, the cash balance is equal to 94.8 days of cash on hand.
- Total current liabilities as of December 31, 2022, are \$207,338 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 six months ending December 31, 2022 -

- Total School District revenues for the period, at December 31, are \$156,653 higher than budget.
- The budget is based on 180 regular education students and enrollment is currently at 180. The budget is based on 65 sped students and currently there are 69 sped students enrolled.
- At December 31, the total expenditures were \$48,182 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). There was a purchase of a vehicle for \$40k. Benefits are coming in \$61,692 less than budget.

• Possible opportunities for increased interest on cash balances

- Due to recent Federal Reserve decisions regarding interest rates, schools now have an opportunity to realize higher interest income on their cash balances.
- Gillingham Charter School is currently receiving no interest on its Checking Account and 1.19% on its Money Market/Savings Account.
- If the school's investment policy allows, the school might consider one or more of the following options:
 - Request a Higher Rate(s) on its Account(s) from its banking institution.
 - Move funds from its Checking Account to its Savings/MM Account.
 - Purchase Short-Term CDs and "Ladder" Balances to ensure adequate liquidity.
 - Work with banking institution to set up a "Sweep" Account.
 - Work with an Investment Advisor to consider other viable options.
- To be clear, Charter Choices is NOT an attorney, investment advisor or tax advisor and cannot make recommendations except that the school should seek advice from a qualified professional.

• PSERS Employer Contribution Rate

- The state's Public School Employees Retirement System (PSERS) has announced that the Employer Contribution Rate for fiscal year 2023-24 will be 34.00%, down from 35.26% for the current year (2022-23).
- This is welcome news to schools, as PSERS has enacted the first year-to-year decline in the contribution rate in more than a decade, and applies to salary and wages earned from July 1, 2023 through June 30, 2024.

Over 80% of the employer pension contribution rate is for the payment of unfunded liability, which is primarily debt for past service already earned by members

Gillingham Charter School

Comparative Balance Sheets - Summary

Prior Year and Current Month

	Year Ending 06/30/2022	Year To Date 12/31/2022	Variance from 06/30/22	
	Unaudited	Actual	Actual	Drivers of variance
ASSETS				
Current Assets				
Cash & cash equivalents	1,010,094	1,193,154	183,059	
District receivables	(205,430)	34,622	240,053	
State receivables	30,722	-	(30,722)	
Federal receivables	480,630	5,068	(475,562)	
Other current assets	61,705	106,850	45,145	
Total Current Assets	<u>1,377,721</u>	<u>1,339,694</u>	<u>(38,027)</u>	
Noncurrent Assets				
Fixed assets	537,920	578,050	40,130	
Other noncurrent assets	228,902	228,902	-	
Total Noncurrent Assets	<u>766,822</u>	<u>806,952</u>	<u>40,130</u>	
TOTAL ASSETS	<u>2,144,543</u>	<u>2,146,646</u>	<u>2,103</u>	
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts payable & accrued expenses	93,685	34,801	(58,885)	
Accrued salaries & benefits	253,393	119,189	(134,203)	Payroll accrual paid in July and August
Current portion of notes payable	16,678	2,428	(14,250)	
Deferred revenues	11,892	11,892	-	
Total Current Liabilities	<u>375,648</u>	<u>168,310</u>	<u>(207,338)</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>2,129,502</u>	<u>(207,338)</u>	
Equity	<u>(192,297)</u>	<u>17,144</u>	<u>209,441</u>	
TOTAL LIABILITIES & EQUITY	<u>2,144,543</u>	<u>2,146,646</u>	<u>2,103</u>	

Gillingham Charter School
Budget-vs-Actual - Summary
As of December 31, 2022

	Year To Date 12/31/2022			Year Ending 06/30/2023		
	Actual	Operating Budget	Variance	Projection	Operating Budget	Variance
Average Daily Membership						
ADM - regular education	180	180	0	180	180	0
ADM - special education	69	65	4	69	65	4
Total Average Daily Membership	249	245	4	249	245	4
REVENUES						
District per pupil revenues	2,061,025	1,904,371	156,653	3,952,709	3,808,742	143,966
Other Local Revenues	23,442	16,017	7,426	48,239	34,814	13,426
State Revenues	18,747	21,666	(2,920)	63,262	62,440	822
Federal Revenues	164,561	254,801	(90,239)	631,198	635,390	(4,191)
TOTAL REVENUES	2,267,775	2,196,855	70,920	4,695,408	4,541,386	154,023
EXPENDITURES						
Salaries	977,479	986,274	(8,794)	2,185,042	2,248,387	(63,345)
Other Compensation	48,892	13,000	35,891	68,391	32,500	35,891
Benefits	509,680	571,372	(61,692)	1,131,939	1,186,987	(55,048)
Professional & technical services	180,464	178,229	2,235	448,192	379,828	68,364
Property services	96,269	79,997	16,273	179,820	163,547	16,273
Other purchased services	139,160	135,990	3,170	316,920	313,751	3,169
Supplies	84,510	40,195	44,314	124,705	80,391	44,315
Property, furniture & equipment	43,635	30,000	13,635	88,636	60,000	28,635
Other expenditures	18,129	14,920	3,209	32,940	29,732	3,209
Debt service	14,496	14,556	(59)	16,854	16,913	(60)
TOTAL EXPENDITURES	2,112,714	2,064,533	48,182	4,593,439	4,512,036	81,404
CHANGE IN FUND BALANCE	155,061	132,322	22,739	101,969	29,350	72,618

Gillingham Charter School
Key Performance Indicators
As of December 31, 2022

	Year Ending 06/30/2022	Year To Date 12/31/2022	Benchmark	Notes
	Unaudited	Actual		
Short-Term Indicators				
Total margin	3.1 %	2.2 %	At least 0%	FYE net income / revenue
Current ratio	3.7	8.0	At least 1.1	Current assets / current liabilities
Days cash on hand	84.7	94.8	At least 60 days	Total cash / average daily spend
Long-Term Indicators				
Fund balance	22.7 %	25.1 %	5-12%	% of revenue
Debt ratio	19.6 %	8.8 %	At most 85%	Total liabilities / total assets
Per Pupil Metrics				
Per pupil revenues	19,567	18,824		Revenues / ADM
Per pupil expenditures	18,970	18,415		Expenditures / ADM

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

	Year Ending 06/30/2022	Year To Date 12/31/2022	
	Unaudited	Actual	Increase (decrease)
ASSETS			
Current Assets			
Cash & cash equivalents	1,010,094	1,193,154	183,059
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	(54,350)	(145,864)
District Per Pupil - 2022-23	-	385,918	385,917
Total District receivables	(205,430)	34,622	240,053
State receivables			
Rental Reimbursement Subsidy	30,000	-	(30,000)
State Food Program	722	-	(722)
Total State receivables	30,722	-	(30,722)
Federal receivables			
Title I	1,211	-	(1,211)
Title II	935	-	(935)
Title IV	1,333	-	(1,333)
IDEA	50,318	(9)	(50,327)
ESSER I	5,469	5,468	-
ESSER II	89,561	-	(89,562)
ARP ESSER	298,208	-	(298,208)
ARP IDEA	12,141	(391)	(12,532)
Federal Lunch Program (NSLP)	21,454	-	(21,454)
Total Federal receivables	480,630	5,068	(475,562)
Other current assets	61,705	106,850	45,145
Total Current Assets	1,377,721	1,339,694	(38,027)
Noncurrent Assets			
Fixed assets			
Building improvements	557,581	557,581	-
Machinery & equipment	441,544	481,674	40,130
Furniture & fixtures	107,719	107,719	-
Accumulated depreciation on furniture & equipment	(568,924)	(568,924)	-
Total Fixed assets	537,920	578,050	40,130
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	40,130
TOTAL ASSETS	2,144,543	2,146,646	2,103
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 12/31/2022	
	Unaudited	Actual	Increase (decrease)
Current Liabilities			
Accounts payable & accrued expenses	93,685	34,801	(58,885)
Accrued salaries & benefits	253,393	119,189	(134,203)
Current portion of notes payable	16,678	2,428	(14,250)
Deferred revenues			
ARP ESSER Learning Loss	1,802	1,801	-
ARP ESSER Summer Programs	360	361	-
ARP ESSER Afterschool Programs	360	360	-
Federal Lunch Program (NSLP)	9,370	9,370	-
Total Deferred revenues	11,892	11,892	-
Total Current Liabilities	375,648	168,310	(207,338)
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	1,961,192	1,961,192	-
Total Long-term liabilities	1,961,192	1,961,192	-
Total Liabilities	2,336,840	2,129,502	(207,338)
Equity			
Committed fund balance	391,916	391,916	-
Unrestricted fund balance	629,335	784,395	155,060
Net investment in fixed assets	521,242	575,623	54,381
Amount provided for OPEB liability	(81,614)	(81,614)	-
Amount provided for pension	(1,653,176)	(1,653,176)	-
Total Equity	(192,297)	17,144	209,441
TOTAL LIABILITIES & EQUITY	2,144,543	2,146,646	2,103

Gillingham Charter School

Budget-vs-Actual & Projection - Detail

As of December 31, 2022

	Year To Date 12/31/2022			Year Ending 06/30/2023		
	Actual	Operating Budget	Variance	Projection	Operating Budget	Variance
REVENUES						
District per pupil revenues						
Revenue from districts - regular education	962,846	932,840	30,006	1,864,786	1,865,679	(894)
Revenue from districts - special education	1,098,179	971,531	126,647	2,087,923	1,943,063	144,860
Total District per pupil revenues	<u>2,061,025</u>	<u>1,904,371</u>	<u>156,653</u>	<u>3,952,709</u>	<u>3,808,742</u>	<u>143,966</u>
Other Local Revenues						
Interest	1,011	465	547	1,475	929	547
Daily sales - food program	44	2,160	(2,115)	3,285	5,400	(2,115)
School store sales	188	-	188	188	-	188
Student activity fees	10,069	-	10,069	10,269	200	10,068
Unrestricted contributions	-	2,000	(2,000)	4,500	5,500	(1,000)
Restricted contributions	-	5,000	(5,000)	10,000	10,000	-
Miscellaneous local revenues	12,130	6,392	5,737	18,522	12,785	5,738
Total Other Local Revenues	<u>23,442</u>	<u>16,017</u>	<u>7,426</u>	<u>48,239</u>	<u>34,814</u>	<u>13,426</u>
State Revenues						
Rental reimbursement subsidy	2,226	-	2,225	38,570	36,344	2,225
Health services subsidy (SHARRS)	-	3,742	(3,742)	3,742	3,743	0
Ready to Learn block grant	14,971	14,971	-	14,971	14,971	-
State food program revenue	1,550	2,953	(1,403)	5,979	7,382	(1,403)
Total State Revenues	<u>18,747</u>	<u>21,666</u>	<u>(2,920)</u>	<u>63,262</u>	<u>62,440</u>	<u>822</u>
Federal Revenues						
IDEA pass-through	-	-	-	50,045	50,045	-
Title I	16,723	14,744	1,980	58,543	58,974	(430)
Title II	2,335	1,882	454	7,982	7,528	454
Title IV	2,667	2,500	166	10,167	10,000	166
Federal school lunch program	62,207	74,984	(12,777)	182,448	187,460	(5,012)
ESSER II	13,061	37,996	(24,934)	75,991	75,992	0
ARP ESSER	66,938	122,695	(55,759)	245,392	245,391	0
ARP ESSER learning loss	450	-	451	450	-	451
ARP ESSER summer programs	90	-	90	90	-	90
ARP ESSER afterschool programs	90	-	90	90	-	90
Total Federal Revenues	<u>164,561</u>	<u>254,801</u>	<u>(90,239)</u>	<u>631,198</u>	<u>635,390</u>	<u>(4,191)</u>
TOTAL REVENUES	<u><u>2,267,775</u></u>	<u><u>2,196,855</u></u>	<u><u>70,920</u></u>	<u><u>4,695,408</u></u>	<u><u>4,541,386</u></u>	<u><u>154,023</u></u>

EXPENDITURES

Salaries

Regular Instruction	429,798	459,424	(29,626)	995,889	1,123,038	(127,148)
Special Education	72,187	60,974	11,212	170,733	149,048	21,684
Administration	319,885	312,925	6,961	665,309	625,849	39,461
Student & Staff Support	135,397	133,227	2,170	304,408	302,238	2,170
Noninstructional	20,212	19,724	489	48,703	48,214	488
Total Salaries	<u>977,479</u>	<u>986,274</u>	<u>(8,794)</u>	<u>2,185,042</u>	<u>2,248,387</u>	<u>(63,345)</u>

Other Compensation

Stipends	6,092	13,000	(6,909)	25,591	32,500	(6,908)
Bonuses	42,800	-	42,800	42,800	-	42,800
Total Other Compensation	<u>48,892</u>	<u>13,000</u>	<u>35,891</u>	<u>68,391</u>	<u>32,500</u>	<u>35,892</u>

Gillingham Charter School
Budget-vs-Actual & Projection - Detail
 As of December 31, 2022

	Year To Date 12/31/2022			Year Ending 06/30/2023		
	Actual	Operating Budget	Variance	Projection	Operating Budget	Variance
Benefits						
Medical insurance	288,620	345,979	(57,359)	634,600	691,959	(57,359)
Dental insurance	20,798	24,068	(3,270)	44,865	48,135	(3,270)
Life insurance	3,132	374	2,758	3,507	749	2,758
Other group insurance	(436)	-	(436)	(436)	-	(436)
Social security contributions	77,635	75,450	2,185	174,186	172,001	2,185
PSERS defined benefit plans	74,013	56,125	17,888	140,332	122,444	17,887
Tuition reimbursement	-	1,200	(1,200)	1,800	3,000	(1,200)
Unemployment compensation	6,145	15,251	(9,106)	21,397	30,503	(9,106)
Workers' compensation	-	7,973	(7,973)	14,616	15,945	(1,328)
Retirement contributions - non-PSERS	35,664	41,355	(5,690)	89,366	95,056	(5,691)
Health savings account contributions	4,109	-	4,109	4,108	-	4,109
Other employee benefits	-	3,597	(3,598)	3,598	7,195	(3,597)
Total Benefits	509,680	571,372	(61,692)	1,131,939	1,186,987	(55,048)
Professional & technical services						
Substitute services	438	-	438	438	-	438
Other contracted teaching services	1,593	9,607	(8,014)	11,199	19,213	(8,014)
Special education services	6,708	20,615	(13,908)	56,540	51,540	5,000
Psychology services	-	45,488	(45,487)	113,719	113,718	0
Other professional services	60,167	19,226	40,941	83,101	42,159	40,941
Professional development	7,659	1,500	6,160	9,159	3,000	6,160
IT services	6,648	-	6,647	6,648	-	6,647
Audit services	16,000	13,390	2,610	16,000	13,390	2,610
Payroll services	2,537	2,742	(204)	5,279	5,484	(204)
Legal services	37,402	25,000	12,401	62,402	50,000	12,402
Business services	37,800	36,066	1,734	75,600	72,133	3,467
Security services	3,512	4,596	(1,084)	8,107	9,191	(1,084)
Total Professional & technical services	180,464	178,229	2,235	448,192	379,828	68,364
Property services						
Building rental & CAM	30,667	46,451	(15,784)	77,118	92,902	(15,784)
Maintenance & repairs	25,959	7,910	18,049	35,231	17,182	18,049
Custodial services	2,425	-	2,425	2,425	-	2,425
Utilities	19,084	13,811	5,273	35,087	29,813	5,273
Copier leases	17,954	10,003	7,952	27,957	20,006	7,952
Other rentals	180	1,822	(1,642)	2,002	3,644	(1,642)
Total Property services	96,269	79,997	16,273	179,820	163,547	16,273
Other purchased services						
Student transportation	7,084	-	7,084	7,084	-	7,084
Auto insurance	6,245	590	5,655	6,245	590	5,655
General property & liability insurance	19,564	24,300	(4,736)	43,864	48,600	(4,737)
Other insurance	200	-	200	200	-	200
Telecommunications services	9,372	15,362	(5,992)	24,733	30,725	(5,991)
Postage & shipping	2,246	5,018	(2,771)	7,265	10,036	(2,771)
Advertising	2,769	6,000	(3,231)	8,769	12,000	(3,231)
Printing & binding	160	-	160	160	-	160
Food service management - food costs	82,388	84,720	(2,332)	209,468	211,800	(2,332)
Food service management - non-food costs	4,548	-	4,548	4,547	-	4,548
Travel	115	-	115	115	-	115
Miscellaneous purchased services	4,469	-	4,470	4,470	-	4,469
Total Other purchased services	139,160	135,990	3,170	316,920	313,751	3,169

Gillingham Charter School
Budget-vs-Actual & Projection - Detail
 As of December 31, 2022

	Year To Date 12/31/2022			Year Ending 06/30/2023		
	Actual	Operating Budget	Variance	Projection	Operating Budget	Variance
Supplies						
Instructional supplies	21,333	10,500	10,832	31,832	21,000	10,832
Special education supplies	165	-	165	165	-	165
Health supplies	1,597	3,138	(1,540)	4,736	6,275	(1,539)
Administration	10,148	5,000	5,147	15,147	10,000	5,147
Maintenance Supplies	13,153	7,500	5,653	20,653	15,000	5,653
Food	2,530	-	2,530	2,530	-	2,530
Books & curricula	6,714	5,000	1,714	11,714	10,000	1,714
Tech supplies & software	23,705	8,057	15,648	31,763	16,116	15,648
Other general supplies	5,165	1,000	4,165	6,165	2,000	4,165
Total Supplies	<u>84,510</u>	<u>40,195</u>	<u>44,314</u>	<u>124,705</u>	<u>80,391</u>	<u>44,315</u>
Property, furniture & equipment						
Buildings	-	15,000	(15,000)	22,500	30,000	(7,500)
Furniture & equipment	43,635	-	43,635	43,636	-	43,635
Computers	-	15,000	(15,000)	22,500	30,000	(7,500)
Property, furniture & equipment	<u>43,635</u>	<u>30,000</u>	<u>13,635</u>	<u>88,636</u>	<u>60,000</u>	<u>28,635</u>
Other expenditures						
Dues & fees	15,475	9,455	6,020	24,929	18,910	6,019
Bank fees	29	-	29	29	-	29
Donations	-	258	(258)	258	515	(257)
Other miscellaneous expenditures	860	-	860	859	-	859
Fees for student activities/trips	1,765	5,207	(3,442)	6,865	10,307	(3,441)
Total other expenditures	<u>18,129</u>	<u>14,920</u>	<u>3,209</u>	<u>32,940</u>	<u>29,732</u>	<u>3,209</u>
Debt service						
Interest expense	246	360	(114)	307	420	(114)
Redemption of principal	14,250	14,196	55	16,547	16,493	54
Total debt service	<u>14,496</u>	<u>14,556</u>	<u>(59)</u>	<u>16,854</u>	<u>16,913</u>	<u>(60)</u>
TOTAL EXPENDITURES	<u><u>2,112,714</u></u>	<u><u>2,064,533</u></u>	<u><u>48,182</u></u>	<u><u>4,593,439</u></u>	<u><u>4,512,036</u></u>	<u><u>81,404</u></u>
CHANGE IN FUND BALANCE	<u>155,061</u>	<u>132,322</u>	<u>22,739</u>	<u>101,969</u>	<u>29,350</u>	<u>72,618</u>

**Gillingham Charter School
Accounts Receivable Summary Report
School Year 2022-23 as of 12/31/2022**

District	AUN	Amounts Due			District	Amounts Paid			Net Due
		Regular Ed	Special Ed	Total Due		UniPay	Refunds	Total Paid	
Blue Mountain SD	129540803	76,960.38	94,507.68	171,468.06	137,138.35	.00	.00	137,138.35	34,329.71
Central Columbia SD	116191503	2,061.19	.00	2,061.19	.00	.00	.00	.00	2,061.19
Hazleton Area SD	118403302	19,804.48	6,109.55	25,914.03	.00	22,613.28	.00	22,613.28	3,300.75
Mahanoy Area SD	129544503	86,191.02	77,482.75	163,673.77	130,099.85	.00	.00	130,099.85	33,573.92
Minersville Area SD	129544703	113,896.03	181,414.67	295,310.70	.00	240,753.64	.00	240,753.64	54,557.06
Mount Carmel Area SD	116495103	.00	.00	.00	.00	2,474.22	.00	2,474.22	-2,474.22
North Schuylkill SD	129545003	55,818.88	49,315.41	105,134.29	105,134.29	.00	.00	105,134.29	.00
Panther Valley SD	121136603	8,763.58	.00	8,763.58	.00	7,302.98	.00	7,302.98	1,460.60
Pine Grove Area SD	129546003	10,475.04	.00	10,475.04	9,522.77	.00	.00	9,522.77	952.27
Pottsville Area SD	129546103	337,855.72	298,597.15	636,452.87	483,415.20	.00	.00	483,415.20	153,037.67
Saint Clair Area SD	129546803	71,575.88	70,433.43	142,009.31	.00	118,481.44	.00	118,481.44	23,527.87
Schuylkill Haven Area SD	129547303	42,183.07	37,385.80	79,568.87	69,461.70	.00	.00	69,461.70	10,107.17
Shenandoah Valley SD	129547203	51,997.55	99,276.55	151,274.10	126,932.60	.00	.00	126,932.60	24,341.50
Tamaqua Area SD	129547603	77,804.68	119,802.33	197,607.01	166,820.82	.00	.00	166,820.82	30,786.19
Tri-Valley SD	129547803	.00	.00	.00	.00	904.71	.00	904.71	-904.71
Weatherly Area SD	121139004	.00	6,450.39	6,450.39	.00	.00	.00	.00	6,450.39
Williams Valley SD	129548803	7,458.06	57,403.29	64,861.35	.00	54,051.13	.00	54,051.13	10,810.22
	Totals:	962,845.56	1,098,179.00	2,061,024.56	1,228,525.58	446,581.40	.00	1,675,106.98	385,917.58

Gillingham Charter School Bill Payment

Payment Date	Vendor name	Account title	Memo	Amount
12/28/2022	Geisinger Quality Options Inc	Prepaid expenses	January 2023 Group#10115595	49,741.19
12/27/2022	Gillingham Charter School	Suspense - to be cleared	transfer to Santander operating account	20,000.00
12/19/2022	Bake Shop VI LLC	Food service management - food costs	12/1 - 12/14	8,643.70
12/02/2022	Bake Shop VI LLC	Food service management - food costs	11/17 - 11/30	7,357.75
12/09/2022	Charter Choices, Inc.	Accounting services	Monthly Contract/ Postage/Shipping	6,300.00
12/01/2022	American Express 8-53003	Suspense - to be cleared	Closing Date 11/18/2022	5,132.49
12/15/2022	St. John the Baptist	Prepaid expenses	Rent	4,400.00
12/27/2022	Bake Shop VI LLC	Food service management - food costs	12/15-12/22/2022	4,364.00
12/01/2022	Capital Blue Cross	Prepaid expenses	Dental coverage for Dec 2022	3,526.92
12/19/2022	Progressive Pediatric Therapy LLC	Professional educational services - other	Speech	3,260.88
12/14/2022	Charlotte Mason Institute	Dues & fees	School Inspection/Travel Costs	2,795.00
12/19/2022	Progressive Pediatric Therapy LLC	Professional educational services - other	OT	2,717.40
12/14/2022	Davis Body Works	Vehicle maintenance & repairs	Cargo Van Repairs	2,457.50
12/02/2022	Schuylkill Haven ASD	Due from districts	21-22 refund	2,187.07
12/09/2022	Fraser Advanced Info Systems - Lease	Copier leases	11/30-12/29/2022 Lease	1,880.92
12/14/2022	Justice Works YouthCare	Professional educational services - consultants	Special Education	1,862.00
12/09/2022	Amy Moore	Other purchased professional & technical services	November 2022 - Graphic Design	1,818.75
12/14/2022	Justice Works YouthCare	Professional educational services - consultants	Regular Education	1,672.00
12/09/2022	Amazon Capital Services, Inc.	General supplies	Facilities	1,439.22
12/23/2022	PenServ Plan Services	Dues & fees	Q4 2022 Plan Administration fees	1,422.81
12/14/2022	Pottsville Athletics, LLC	Prepaid expenses		1,417.00
12/09/2022	PenServ Plan Services	Dues & fees	Q3 2022 Plan Administration fees	1,380.89
12/27/2022	Bake Shop VI LLC	Food service management - non-food costs	Supply Chain Grant	1,364.78
12/15/2022	St. John the Baptist	Prepaid expenses	Rent	1,233.34
12/05/2022	Suzanne M. Miller	Professional educational services - consultants	Tutoring - 11/7-11/18/2022	1,000.00
12/19/2022	Storm Hutchinson - 2	Professional educational services - other	Student Coach Subbing	913.46
12/23/2022	Fraser Advanced Info Systems	General supplies	Copiers/toner Account# GC32	895.10
12/05/2022	Davis Body Works	Vehicle maintenance & repairs	Cargo Van Repairs	786.00
12/09/2022	Lowes	General supplies	Maintenance Supplies	758.37
12/15/2022	St. John the Baptist	Prepaid expenses	Insurance	737.09
12/01/2022	GFL Environmental	Disposal services	Customer #KF13679	715.09
12/09/2022	PP&L Electric Utilities 76000	Electricity	Acct# 26400-76000 10/27-11/28/2022	680.73
12/14/2022	Forans Transmission and Auto Repair, LLC	Vehicle maintenance & repairs	Chevrolet Equinox	629.36
12/09/2022	School Frontiers, LLC	Professional educational services - other	Renewal Application Update 2022	550.00
12/09/2022	Amazon Capital Services, Inc.	General supplies	IT Supplies	539.91
12/27/2022	Gear Signs	General supplies	Magnetic Logo Signs	531.80
12/09/2022	Amazon Capital Services, Inc.	General supplies	School Supplies	440.10
12/14/2022	McKenna Snyder LLC	Legal services	Matter Number - 49521	425.00
12/05/2022	Rosenberger Plumbing & Heating	Building maintenance & repairs	Admin Building Heat	425.00

Gillingham Charter School Bill Payment

Payment Date	Vendor name	Account title	Memo	Amount
12/27/2022	Tobash Insurance Agency	QB Legacy AP	Policy Period - 12/14/21 thru 06/14/22	423.57
12/23/2022	R&J Transportation Inc.	Student transportation	Alvina Krause Theatre	422.00
12/15/2022	St. John the Baptist	Prepaid expenses	insurance	396.09
12/14/2022	Charter Choices, Inc.	Postage & shipping	Contract/ Postage/Shipping/Bill	393.08
12/14/2022	McKenna Snyder LLC	Legal services	Matter Number - 21522	375.00
12/27/2022	Schuylkill Plus!	Advertising	December Issue	365.00
12/23/2022	Dominic Eckley	Custodial services	Snow/Ice Removal	350.00
12/09/2022	PP&L Electric Utilities 76015	Electricity	Acct# 23800-76015 10/27-11/28/2022	318.93
12/09/2022	Wex Bank	Gasoline	Fuel Purchases - November 2022	295.99
12/16/2022	Comcast 9558	Telecommunications services	Acct:924209558	259.90
12/01/2022	Robert F. Jones	Building maintenance & repairs	Coal Furnace Maintenance	250.00
12/27/2022	SYNCB/Amazon	General supplies	Teacher/Curriculum Supplies	242.68
12/27/2022	SYNCB/Amazon	General supplies	School/Admin Supplies	239.85
12/05/2022	Bedway Produce Company	Food service management	Milk	238.00
12/16/2022	Comcast 9345	Telecommunications services	Acct: 933689345	230.00
12/27/2022	SYNCB/Amazon	General supplies	Facilities Supplies	229.18
12/19/2022	Reading School District	Due from districts	21-22 refund	216.64
12/23/2022	Robert F. Jones	Building maintenance & repairs	School/Coal Furnace Maintenance	215.00
12/14/2022	Bedway Produce Company	Food service management	Milk	212.25
12/09/2022	American Heritage Life Insurance Co	Life insurance	Case #D2297	191.84
12/02/2022	Greater Pottsville Area Sewer Authority	Water & sewage	Sewer -11/1-11/30/2022	190.68
12/27/2022	SYNCB/Amazon	General supplies	Nursing Supplies	169.37
12/09/2022	Lowes	General supplies	Maintenance Supplies	162.75
12/09/2022	Lowes	General supplies	Maintenance Supplies	152.78
12/02/2022	Staples Advantage	General supplies	office supplies	145.47
12/09/2022	Bedway Produce Company	Food service management	Milk	136.00
12/23/2022	Greater Pottsville Area Sewer Authority	Water & sewage	Sewer -10/1-12/31/2022	127.50
12/19/2022	Robert Cook	Other professional services	Karate Club	125.00
12/19/2022	Schuylkill Co Municipal Authority 0250	Water & sewage	Service - 11/1-11/30/2022	120.00
12/19/2022	Robert F. Jones	Building maintenance & repairs	Coal Furnace Maintenance	120.00
12/09/2022	Amazon Capital Services, Inc.	General supplies	Activity Club	116.51
12/09/2022	Amazon Capital Services, Inc.	General supplies	Facilities	112.67
12/09/2022	Fraser Advanced Info Systems	General supplies	Copiers/toner Account# GC32	108.12
12/27/2022	Jacob Ruchinski	Fees for student activities/trips	Archery	108.00
12/16/2022	JC Ehrlich Co, Inc	Extermination services	Pest Control	100.00
12/22/2022	Verizon - 0001 - 87	Telecommunications services	12/10-1/9/2022	97.07
12/09/2022	Lowes	General supplies	Maintenance Supplies	91.04
12/19/2022	PP&L Electric Utilities 76037	Electricity	10/27-11/28/2022	84.02
12/23/2022	Verizon - 0001 - 57	Telecommunications services	12/10-1/9/2023	81.22
12/09/2022	Robert F. Jones	Building maintenance & repairs	Coal Furnace Maintenance	80.00
12/09/2022	Amazon Capital Services, Inc.	General supplies	Food - Dawn	77.98

Gillingham Charter School Bill Payment

Payment Date	Vendor name	Account title	Memo	Amount
12/22/2022	DM2 Security 0063	Security & safety services	Service & Labor DM21391	75.00
12/09/2022	Amazon Capital Services, Inc.	General supplies	Lunch Program - Dawn	71.17
12/27/2022	UGI 4903	Natural gas	11/12-12/14/2022	68.37
12/19/2022	Republican Herald	Advertising	Advertisement in newspaper	67.20
12/23/2022	Housel, Dawn	Travel	Mileage	40.00
12/14/2022	Crystal Springs	General supplies	Water Coolers	33.00
12/14/2022	Bio-Haz Solutions, Inc	Disposal services	Medical Waste Container	30.00
12/19/2022	Amazon Capital Services, Inc.	General supplies	Facility Supplies	29.99
12/05/2022	Fraser Advanced Info Sys	Copier leases	Copiers/toner	15.11
12/27/2022	Krista Bevan	Travel	Mileage Reimbursement	12.50
12/09/2022	Amazon Capital Services, Inc.	General supplies	Admin - Dawn	10.86
12/09/2022	Fraser Advanced Info Sys	General supplies	Copiers/toner	5.30
Sum Total				157,232.30