

GILLINGHAM CHARTER SCHOOL

FINANCIAL RESULTS

March 31, 2023

Table of Contents

	Page(s)
Financial Narrative	1
Comparative Balance Sheet at June 30, 2022 and March 31, 2023 Summary	2
P&L Budget vs. Actual & Projection as of March 31, 2023 Summary	3
Key Performance Indicators	4
Comparative Balance Sheet at June 30, 2022 and March 31, 2023 Detail	5 - 6
P&L Budget vs. Actual & Projection as of March 31, 2023 Detail	7 - 9
Accounts Receivable Summary FY 2022-2023	10
MTD Check Detail for March 2023	11 - 13



March 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 increased slightly from \$1,010,094 at June 30, 2022 to \$1,014,121 at March 31, 2023. As of March 31, the cash balance is equal to 77.7 days of cash on hand.
- Total current liabilities as of March 31, 2023, are \$115,988 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 nine months ending March 31, 2023 -

- Total School District revenues for the period, at March 31, are \$216,171 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 69 sped students enrolled.
- At March 31, the total expenditures were \$238,934 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 \$90,113 over budget, as well as, legal expenses by \$42,593 and special education services by \$41,647. Maintenance and repairs is \$39,220 over budget and student transportation is \$23,217 over budget. Regular salaries and benefits are coming in \$105,911 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 \$280k.

Gillingham Charter School
Comparative Balance Sheets - Summary

Prior Year and Current Month

	Year Ending 06/30/2022	Year To Date 03/31/2023	Variance from 06/30/22	
	Unaudited	Actual	Actual	Drivers of variance
ASSETS				
Current Assets				
Cash & cash equivalents	1,010,094	1,014,121	4,027	
District receivables	(205,430)	(4,573)	200,857	
State receivables	30,722	-	(30,722)	
Federal receivables	480,630	5,468	(475,162)	
Other current assets	61,705	92,868	31,163	
Total Current Assets	<u>1,377,721</u>	<u>1,107,884</u>	<u>(269,837)</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>1,914,836</u>	<u>(229,707)</u>	
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts payable & accrued expenses	93,685	39,326	(54,360)	
Accrued salaries & benefits	253,393	208,437	(44,955)	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>259,660</u>	<u>(115,988)</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>2,220,852</u>	<u>(115,988)</u>	
Equity				
	<u>(192,297)</u>	<u>(306,016)</u>	<u>(113,719)</u>	
TOTAL LIABILITIES & EQUITY	<u>2,144,543</u>	<u>1,914,836</u>	<u>(229,707)</u>	

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

	Year To Date 03/31/2023			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	69	65	4	69	65	4
Total Average Daily Membership	246	245	1	246	245	1
REVENUES						
District per pupil revenues	3,072,728	2,856,557	216,171	3,900,586	3,808,742	91,844
Other Local Revenues	32,177	28,065	4,111	45,593	34,814	10,779
State Revenues	24,691	23,881	811	63,251	62,440	811
Federal Revenues	289,641	410,510	(120,870)	476,651	635,390	(158,739)
TOTAL REVENUES	3,419,237	3,319,013	100,223	4,486,081	4,541,386	(55,305)
EXPENDITURES						
Salaries	1,619,592	1,665,873	(46,281)	2,176,928	2,248,387	(71,458)
Other Compensation	70,786	22,750	48,036	80,537	32,500	48,037
Benefits	823,230	888,096	(64,866)	1,119,334	1,186,987	(67,653)
Professional & technical services	427,988	279,028	148,960	557,091	379,828	177,263
Property services	192,482	123,176	69,306	247,853	163,547	84,305
Other purchased services	239,581	224,870	14,711	321,300	313,751	7,550
Supplies	124,826	62,794	62,032	141,973	80,391	61,583
Property, furniture & equipment	49,387	45,000	4,387	71,888	60,000	11,887
Other expenditures	24,954	22,325	2,629	32,360	29,732	2,628
Debt service	16,933	16,913	20	16,933	16,913	20
TOTAL EXPENDITURES	3,589,759	3,350,825	238,934	4,766,197	4,512,036	254,162
CHANGE IN FUND BALANCE	(170,522)	(31,812)	(138,710)	(280,116)	29,350	(309,466)

Gillingham Charter School
Key Performance Indicators
As of March 31, 2023

	Year Ending 06/30/2022	Year To Date 03/31/2023	Benchmark	Notes
	Unaudited	Actual		
Short-Term Indicators				
Total margin	3.1 %	(6.2) %	At least 0%	FYE net income / revenue
Current ratio	3.7	4.3	At least 1.1	Current assets / current liabilities
Days cash on hand	84.7	77.7	At least 60 days	Total cash / average daily spend
Long-Term Indicators				
Fund balance	22.7 %	19.0 %	5-12%	% of revenue
Debt ratio	19.6 %	15.4 %	At most 85%	Total liabilities / total assets
Per Pupil Metrics				
Per pupil revenues	19,567	18,273		Revenues / ADM
Per pupil expenditures	18,970	19,414		Expenditures / ADM

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

	Year Ending 06/30/2022	Year To Date 03/31/2023	
	Unaudited	Actual	Increase (decrease)
ASSETS			
Current Assets			
Cash & cash equivalents	1,010,094	1,014,121	4,027
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	(43,837)	(135,352)
District Per Pupil - 2022-23	-	336,210	336,209
Total District receivables	(205,430)	(4,573)	200,857
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	382	(49,936)
ESSER I	5,469	5,468	-
ESSER II	89,561	-	(89,562)
ARP ESSER	298,208	-	(298,208)
ARP IDEA	12,141	(382)	(12,523)
Federal Lunch Program (NSLP)	21,454	-	(21,454)
Total Federal receivables	480,630	5,468	(475,162)
Other current assets	61,705	92,868	31,163
Total Current Assets	1,377,721	1,107,884	(269,837)
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	1,914,836	(229,707)
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 03/31/2023	
	Unaudited	Actual	Increase (decrease)
Current Liabilities			
Accounts payable & accrued expenses	93,685	39,326	(54,360)
Accrued salaries & benefits	253,393	208,437	(44,955)
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>259,660</u>	<u>(115,988)</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>2,220,852</u>	<u>(115,988)</u>
Equity			
Committed fund balance	391,916	391,916	-
Unrestricted fund balance	629,335	458,813	(170,522)
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>(306,016)</u>	<u>(113,719)</u>
TOTAL LIABILITIES & EQUITY	<u>2,144,543</u>	<u>1,914,836</u>	<u>(229,707)</u>

Gillingham Charter School

Budget-vs-Actual & Projection - Detail

As of March 31, 2023

	Year To Date 03/31/2023			Year Ending 06/30/2023		
	Actual	Operating Budget	Variance	Projection	Operating Budget	Variance
REVENUES						
District per pupil revenues						
Revenue from districts - regular education	1,433,067	1,399,260	33,807	1,851,183	1,865,679	(14,496)
Revenue from districts - special education	1,639,661	1,457,297	182,364	2,049,403	1,943,063	106,340
Total District per pupil revenues	<u>3,072,728</u>	<u>2,856,557</u>	<u>216,171</u>	<u>3,900,586</u>	<u>3,808,742</u>	<u>91,844</u>
Other Local Revenues						
Interest	2,087	696	1,390	2,987	929	2,058
Daily sales - food program	98	3,780	(3,681)	1,719	5,400	(3,681)
School store sales	188	-	188	188	-	188
Student activity fees	10,069	-	10,069	10,269	200	10,069
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	19,735	9,589	10,145	22,930	12,785	10,145
Total Other Local Revenues	<u>32,177</u>	<u>28,065</u>	<u>4,111</u>	<u>45,593</u>	<u>34,814</u>	<u>10,779</u>
State Revenues						
Rental reimbursement subsidy	2,225	-	2,226	38,570	36,344	2,225
Health services subsidy (SHARRS)	4,309	3,743	566	4,308	3,743	567
Ready to Learn block grant	14,971	14,971	-	14,971	14,971	-
State food program revenue	3,186	5,167	(1,981)	5,402	7,382	(1,981)
Total State Revenues	<u>24,691</u>	<u>23,881</u>	<u>811</u>	<u>63,251</u>	<u>62,440</u>	<u>811</u>
Federal Revenues						
IDEA pass-through	391	-	391	50,436	50,045	391
ARP IDEA	9	-	9	9	-	9
Title I	30,174	29,487	687	77,964	58,974	18,991
Title II	4,087	3,764	324	9,964	7,528	2,435
Title IV	4,667	5,000	(334)	10,000	10,000	0
Federal school lunch program	110,736	131,222	(20,486)	188,701	187,460	1,241
ESSER II	23,323	56,994	(33,671)	23,323	75,992	(52,668)
ARP ESSER	115,623	184,043	(68,420)	115,623	245,391	(129,768)
ARP ESSER learning loss	450	-	450	451	-	450
ARP ESSER summer programs	91	-	90	90	-	90
ARP ESSER afterschool programs	90	-	90	90	-	90
Total Federal Revenues	<u>289,641</u>	<u>410,510</u>	<u>(120,870)</u>	<u>476,651</u>	<u>635,390</u>	<u>(158,739)</u>
TOTAL REVENUES	<u><u>3,419,237</u></u>	<u><u>3,319,013</u></u>	<u><u>100,223</u></u>	<u><u>4,486,081</u></u>	<u><u>4,541,386</u></u>	<u><u>(55,305)</u></u>
EXPENDITURES						
Salaries						
Regular Instruction	724,525	816,754	(92,230)	985,797	1,123,038	(137,240)
Special Education	127,037	108,399	18,639	172,520	149,048	23,472
Administration	505,863	481,422	24,440	665,290	625,849	39,440
Student & Staff Support	227,026	224,233	2,794	305,031	302,238	2,794
Noninstructional	35,141	35,065	76	48,290	48,214	76
Total Salaries	<u>1,619,592</u>	<u>1,665,873</u>	<u>(46,281)</u>	<u>2,176,928</u>	<u>2,248,387</u>	<u>(71,458)</u>
Other Compensation						
Stipends	27,986	22,750	5,236	37,737	32,500	5,237
Bonuses	42,800	-	42,800	42,800	-	42,800
Total Other Compensation	<u>70,786</u>	<u>22,750</u>	<u>48,036</u>	<u>80,537</u>	<u>32,500</u>	<u>48,037</u>

Gillingham Charter School

Budget-vs-Actual & Projection - Detail

As of March 31, 2023

	Year To Date 03/31/2023			Year Ending 06/30/2023		
	Actual	Operating Budget	Variance	Projection	Operating Budget	Variance
Benefits						
Medical insurance	438,386	518,969	(80,583)	603,255	691,959	(88,704)
Dental insurance	31,670	36,101	(4,431)	42,393	48,135	(5,742)
Life insurance	3,875	562	3,313	4,063	749	3,314
Other group insurance	(2,138)	-	(2,138)	(2,139)	-	(2,139)
Social security contributions	127,938	127,439	499	172,501	172,001	500
PSERS defined benefit plans	119,768	91,835	27,933	150,376	122,444	27,932
Tuition reimbursement	-	2,100	(2,100)	900	3,000	(2,100)
Unemployment compensation	29,151	23,464	5,687	36,191	30,503	5,688
Workers' compensation	-	11,958	(11,958)	10,630	15,945	(5,315)
Retirement contributions - non-PSERS	65,835	70,272	(4,437)	90,620	95,056	(4,436)
Health savings account contributions	8,745	-	8,745	8,745	-	8,745
Other employee benefits	-	5,396	(5,397)	1,799	7,195	(5,396)
Total Benefits	823,230	888,096	(64,866)	1,119,334	1,186,987	(67,653)
Professional & technical services						
Substitute services	438	-	438	438	-	438
Other contracted teaching services	19,593	14,410	5,183	24,396	19,213	5,183
Special education services	77,724	36,077	41,647	112,094	51,540	60,554
Psychology services	-	79,603	(79,603)	42,644	113,718	(71,074)
Other professional services	120,806	30,693	90,113	132,273	42,159	90,113
Professional development	16,257	2,250	14,007	17,007	3,000	14,007
Student health services	2,148	-	2,148	2,148	-	2,148
IT services	9,226	-	9,226	9,226	-	9,226
Audit services	16,000	13,390	2,610	16,000	13,390	2,610
Payroll services	4,416	4,113	303	5,787	5,484	303
Legal services	80,093	37,500	42,593	92,593	50,000	42,593
Business services	64,200	54,100	10,100	83,100	72,133	10,967
Security services	17,087	6,893	10,194	19,385	9,191	10,194
Total Professional & technical services	427,988	279,028	148,960	557,091	379,828	177,263
Property services						
Building rental & CAM	72,714	69,677	3,037	95,939	92,902	3,036
Maintenance & repairs	51,766	12,545	39,220	71,402	17,182	54,221
Custodial services	2,975	-	2,975	2,975	-	2,975
Utilities	38,428	23,217	15,212	45,025	29,813	15,212
Copier leases	26,299	15,004	11,295	31,300	20,006	11,295
Other rentals	300	2,733	(2,433)	1,212	3,644	(2,434)
Total Property services	192,482	123,176	69,306	247,853	163,547	84,305
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	33,080	36,450	(3,370)	45,230	48,600	(3,369)
Other insurance	200	-	200	200	-	200
Telecommunications services	14,172	23,044	(8,872)	19,872	30,725	(10,853)
Postage & shipping	3,155	7,526	(4,372)	5,664	10,036	(4,372)
Advertising	6,486	9,000	(2,514)	9,486	12,000	(2,514)
Printing & binding	160	-	160	160	-	160
Food service management - food costs	134,731	148,260	(13,528)	193,091	211,800	(18,709)
Food service management - non-food costs	12,592	-	12,592	12,592	-	12,593
Travel	899	-	898	898	-	898
Miscellaneous purchased services	4,469	-	4,470	4,470	-	4,469

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

As of March 31, 2023

	Year To Date 03/31/2023			Year Ending 06/30/2023		
	Actual	Operating Budget	Variance	Projection	Operating Budget	Variance
Total Other purchased services	239,581	224,870	14,711	321,300	313,751	7,550
Supplies						
Instructional supplies	31,211	15,750	15,460	36,010	21,000	15,011
Special education supplies	165	-	165	165	-	165
Health supplies	6,242	4,707	1,536	7,812	6,275	1,535
Administration	16,391	7,500	8,891	18,890	10,000	8,891
Maintenance Supplies	17,364	11,250	6,114	21,115	15,000	6,115
Food	3,888	-	3,888	3,888	-	3,888
Meals & refreshments	42	-	42	42	-	42
Books & curricula	12,740	10,000	2,740	12,740	10,000	2,740
Tech supplies & software	26,802	12,087	14,716	30,831	16,116	14,715
Other general supplies	9,981	1,500	8,481	10,481	2,000	8,481
Total Supplies	124,826	62,794	62,032	141,973	80,391	61,583
Property, furniture & equipment						
Buildings	-	22,500	(22,500)	11,250	30,000	(18,750)
Furniture & equipment	43,826	-	43,826	43,826	-	43,826
Computers	5,561	22,500	(16,939)	16,812	30,000	(13,189)
Property, furniture & equipment	49,387	45,000	4,387	71,888	60,000	11,887
Other expenditures						
Dues & fees	18,177	14,182	3,995	22,904	18,910	3,994
Bank fees	222	-	222	222	-	223
Donations	635	386	249	764	515	248
Other miscellaneous expenditures	860	-	859	860	-	860
Fees for student activities/trips	5,060	7,757	(2,696)	7,610	10,307	(2,697)
Total other expenditures	24,954	22,325	2,629	32,360	29,732	2,628
Debt service						
Interest expense	261	420	(160)	261	420	(159)
Redemption of principal	16,672	16,493	180	16,672	16,493	179
Total debt service	16,933	16,913	20	16,933	16,913	20
TOTAL EXPENDITURES	3,589,759	3,350,825	238,934	4,766,197	4,512,036	254,162
CHANGE IN FUND BALANCE	(170,522)	(31,812)	(138,710)	(280,116)	29,350	(309,466)

**Gillingham Charter School
Accounts Receivable Summary Report
School Year 2022-23 as of 03/31/2023**

District	AUN	Amounts Due			District	Amounts Paid			Net Due
		Regular Ed	Special Ed	Total Due		UniPay	Refunds	Total Paid	
Blue Mountain SD	129540803	121,853.94	127,713.08	249,567.02	249,567.02	.00	.00	249,567.02	.00
Central Columbia SD	116191503	4,122.38	.00	4,122.38	4,122.38	.00	.00	4,122.38	.00
Hazleton Area SD	118403302	23,765.37	6,109.55	29,874.92	.00	27,234.32	.00	27,234.32	2,640.60
Mahanoy Area SD	129544503	135,139.01	116,224.13	251,363.14	215,661.21	.00	.00	215,661.21	35,701.93
Minersville Area SD	129544703	169,967.93	268,994.17	438,962.10	.00	392,412.96	.00	392,412.96	46,549.14
Mount Carmel Area SD	116495103	.00	.00	.00	.00	2,474.22	.00	2,474.22	-2,474.22
North Schuylkill SD	129545003	77,982.25	65,753.88	143,736.13	143,736.13	.00	.00	143,736.13	.00
Panther Valley SD	121136603	13,145.37	.00	13,145.37	.00	11,684.77	.00	11,684.77	1,460.60
Pine Grove Area SD	129546003	13,331.87	.00	13,331.87	12,379.60	.00	.00	12,379.60	952.27
Pottsville Area SD	129546103	503,011.00	486,507.42	989,518.42	812,701.57	.00	.00	812,701.57	176,816.85
Saint Clair Area SD	129546803	105,258.65	99,780.69	205,039.34	.00	185,424.44	.00	185,424.44	19,614.90
Schuylkill Haven Area SD	129547303	65,494.77	58,415.31	123,910.08	109,129.68	.00	.00	109,129.68	14,780.40
Shenandoah Valley SD	129547203	77,208.48	135,852.12	213,060.60	213,060.60	.00	.00	213,060.60	.00
Tamaqua Area SD	129547603	111,598.63	172,079.71	283,678.34	256,642.18	.00	.00	256,642.18	27,036.16
Tri-Valley SD	129547803	.00	.00	.00	.00	904.71	.00	904.71	-904.71
Weatherly Area SD	121139004	.00	16,125.97	16,125.97	.00	12,900.78	.00	12,900.78	3,225.19
Williams Valley SD	129548803	11,187.08	86,104.94	97,292.02	.00	86,481.79	.00	86,481.79	10,810.23
	Totals:	1,433,066.73	1,639,660.97	3,072,727.70	2,017,000.37	719,517.99	.00	2,736,518.36	336,209.34

Gillingham Charter School Bill Payment

Payment Date	Vendor name	Account title	Memo	Amount
03/30/2023	Schuykill Intermediate Unit 29	Professional educational services - IUs	SPED 21/22	59,715.20
03/27/2023	Geisinger Quality Options Inc	Prepaid expenses	April 2023 Group#10115595	57,809.87
03/23/2023	Gillingham Charter School	Suspense - to be cleared	transfer to Santander operating account	20,000.00
03/23/2023	Schuykill Technology Center	Professional educational services - other	Spring 2022 Semester - Secondary CTE Instruction	18,000.00
03/13/2023	Bake Shop VI LLC	Food service management - food costs	2/23 - 3/8	9,357.15
03/27/2023	Bake Shop VI LLC	Food service management - food costs	3/9 - 3/22	8,008.65
03/16/2023	Charter Choices, Inc.	Accounting services	ESSERS/PIMS reporting requirement	7,500.00
03/06/2023	DM2 Security 0063	Security & safety services	DM21390	7,343.00
03/16/2023	The Advocacy Alliance	Professional educational services - APS, non-4010	Sped settlement A Rivera	7,000.00
03/07/2023	American Express 8-53003	Suspense - to be cleared	Closing Date 2/17/2023	6,397.07
03/06/2023	Charter Choices, Inc.	Accounting services	Monthly Contract	6,300.00
03/23/2023	Taylor Night Lock	Security & safety services	Night lock installation	5,642.19
03/16/2023	St. John the Baptist	Prepaid expenses	Rent	4,400.00
03/27/2023	American Express 8-53003	Suspense - to be cleared	Closing Date 3/20/2023	3,998.48
03/13/2023	John Adams Building & Remodeling LLC	Building maintenance & repairs	Inspection and repairs	3,820.00
03/16/2023	Fraser Advanced Info Systems - Lease	Copier leases	2/28-3/29/2023 Lease	3,761.84
03/06/2023	Capital Blue Cross	Prepaid expenses	Dental coverage for March 2023	3,708.72
03/23/2023	Capital Blue Cross	Prepaid expenses	Dental coverage for April 2023	3,672.36
03/13/2023	John Adams Building & Remodeling LLC	Building maintenance & repairs	gym ramp	3,650.00
03/27/2023	Raffaele & Associates	Legal services	A Rivera	2,762.50
03/13/2023	Progressive Pediatric Therapy LLC	Professional educational services - other	Speech	2,561.16
03/06/2023	Aveanna Healthcare	Other professional services		2,148.25
03/13/2023	Progressive Pediatric Therapy LLC	Professional educational services - other	OT	2,027.50
03/16/2023	Fraser Advanced Info Systems - Lease	Copier leases	1/30-2/27/2023 Lease	1,880.92
03/16/2023	Progress Learning	General supplies		1,834.89
03/06/2023	Amy Moore	Other purchased professional & technical services	February 2023	1,750.00
03/24/2023	GFL Environmental	Disposal services	Customer #KF13679	1,560.06
03/27/2023	Raffaele & Associates	Legal services	A Rivera	1,445.00
03/23/2023	Pottsville Athletics, LLC	Prepaid expenses		1,417.00
03/29/2023	UGI - 2888	Natural gas	Acct #411006632888	1,414.88
03/09/2023	McKenna Snyder LLC	Legal services	Matter Number - 49521	1,413.77
03/23/2023	Safelite Fulfillment, Inc	Vehicle maintenance & repairs	Nissan Pathfinder	1,344.40
03/16/2023	St. John the Baptist	Prepaid expenses	Rent	1,233.34
03/27/2023	Raffaele & Associates	Legal services	A Rivera	1,190.00
03/13/2023	PP&L Electric Utilities 76000	Electricity	Acct# 26400-76000 1/27-2/28/2023	1,160.17
03/09/2023	Amazon Capital Services, Inc.	General supplies		1,123.61
03/23/2023	Suzanne M. Miller	Professional educational services - consultants	Tutoring - 3/6-3/10/23	900.00
03/16/2023	Raffaele & Associates	Legal services	A Rivera	850.00
03/27/2023	Raffaele & Associates	Legal services	A Rivera	807.50
03/27/2023	Raffaele & Associates	Legal services	A Rivera	807.50
03/16/2023	GFL Environmental	Disposal services	Customer #KF13679	780.03

Gillingham Charter School Bill Payment

Payment Date	Vendor name	Account title	Memo	Amount
03/16/2023	St. John the Baptist	Prepaid expenses	Insurance	737.09
03/09/2023	McKenna Snyder LLC	Legal services	Matter Number - 51522	721.50
03/23/2023	Schuylkill Intermediate Unit 29	Professional educational services - IUs	LIEP Service Agreement 2nd installment	711.20
03/09/2023	Behavioral Health Associates	Professional educational services - other	Kevin Harris	666.00
03/23/2023	Fraser Advanced Info Systems	General supplies	Copiers/toner Account# GC32	648.48
03/09/2023	McKenna Snyder LLC	Legal services	Matter Number - 21522	629.61
03/16/2023	Peifers Fire Protection, Inc	General supplies	Fire extinguisher & wall hook - I subtracted the tax	572.92
03/23/2023	R&J Transportation Inc.	Student transportation	PA Farm Show Complex	523.00
03/27/2023	Raffaele & Associates	Legal services	A Rivera	510.00
03/27/2023	Raffaele & Associates	Legal services	A Rivera	467.50
03/16/2023	Raffaella \$ Associates	Legal services	A Rivera	425.00
03/31/2023	Tobash Insurance Agency	QB Legacy AP	Policy Period - 12/14/21 thru 06/14/22	423.57
03/09/2023	Amazon Capital Services, Inc.	General supplies	Facilities	407.86
03/16/2023	St. John the Baptist	Prepaid expenses	insurance	396.09
03/09/2023	McKenna Snyder LLC	Legal services	Matter Number - 81211	383.00
03/13/2023	PP&L Electric Utilities	Electricity	Acct# 23800-76015 1/27-2/28/2023	353.72
03/09/2023	Amazon Capital Services, Inc.	General supplies	Nurse supplies	345.54
03/09/2023	McKenna Snyder LLC	Legal services	Matter Number - 16423	340.00
03/09/2023	McKenna Snyder LLC	Legal services	Matter Number - 55312	335.00
03/16/2023	Jacob Ruchinski	Fees for student activities/trips	Archery	333.00
03/09/2023	Amazon Capital Services, Inc.	General supplies	Facilities	322.08
03/30/2023	Jacob Ruchinski	Fees for student activities/trips	Archery	297.00
03/09/2023	Amazon Capital Services, Inc.	General supplies		296.72
03/09/2023	Amazon Capital Services, Inc.	General supplies	Credit memo: 17GX-VWGV-7V 3R (\$35.46) applied	288.44
03/06/2023	Greater Pottsville Area Sewer Authority	Water & sewage	Sewer -2/1-2/28/2023	274.84
03/16/2023	Comcast 9558	Telecommunications services	Acct:924209558	259.90
03/06/2023	Bedway Produce Company	Food service management - food costs		238.00
03/30/2023	Robert F. Jones	Building maintenance & repairs		232.50
03/31/2023	SHRM	Dues & fees	8/1/22 thru 7/31/23	229.00
03/16/2023	Schuylkill Co Municipal Authority 0250	Water & sewage	Service - 2/1-2/28/2023	221.98
03/23/2023	Bedway Produce Company	Food service management - food costs		221.00
03/16/2023	Raffaele & Associates	Legal services	A Rivera	212.50
03/23/2023	Charter Choices, Inc.	Postage & shipping	Bill.com/postage	204.26
03/30/2023	American Heritage Life Insurance Co	Life insurance	Case #D2297	191.84
03/06/2023	American Heritage Life Insurance Co	Life insurance	Case #D2297	191.84
03/09/2023	McKenna Snyder LLC	Legal services	Matter Number - 58522	187.50
03/06/2023	Robert F. Jones	Building maintenance & repairs	Repairs	180.00
03/30/2023	Robert F. Jones	Coal	coal	160.00
03/06/2023	Robert F. Jones	Coal	coal	160.00
03/23/2023	Forans Transmission and Auto Repair, LLC	Vehicle maintenance & repairs	Chevrolet Equinox	155.73
03/13/2023	Bedway Produce Company	Food service management - food costs		144.25

Gillingham Charter School Bill Payment

Payment Date	Vendor name	Account title	Memo	Amount
03/30/2023	Bedway Produce Com- pany	Food service management - food costs		144.25
03/23/2023	Verizon - 0001 - 87	Telecommunications ser- vices	3/10-4/9/23	142.15
03/16/2023	Greater Pottsville Area Sewer Authority	Water & sewage	Sewer -1/1-3/31/2023	127.50
03/06/2023	Wex Bank	Gasoline	Fuel Purchases -February 2023	115.38
03/23/2023	Comcast 9345	Telecommunications ser- vices	Acct: 933689345 March 2023	115.00
03/16/2023	PP&L Electric Utilities 76037	Electricity	1/27-2/28/2023	108.36
03/23/2023	JC Ehrlich Co, Inc	Extermination services	Pest Control	106.00
03/30/2023	Bedway Produce Com- pany	Food service management - food costs		102.00
03/09/2023	Amazon Capital Services, Inc.	Furniture & equipment	Microwave	88.00
03/09/2023	Amazon Capital Services, Inc.	General supplies	Office supplies	86.63
03/23/2023	Verizon - 0001 - 57	Telecommunications ser- vices	3/10-4/9/23	81.87
03/09/2023	Amazon Capital Services, Inc.	General supplies	PE Supplies	80.95
03/09/2023	Amazon Capital Services, Inc.	Furniture & equipment	Storage chest	79.98
03/09/2023	Amazon Capital Services, Inc.	General supplies	Food supplies	77.28
03/09/2023	Amazon Capital Services, Inc.	General supplies	Curriculum/Potter Pictures	69.99
03/09/2023	Amazon Capital Services, Inc.	Technology supplies & software		57.18
03/23/2023	T-Mobile - 4738	Telecommunications ser- vices	Mobile Internet Acct#970754738	39.48
03/09/2023	Amazon Capital Services, Inc.	General supplies	Sandwich bags	38.94
03/09/2023	Crystal Springs	General supplies	Water Coolers	35.97
03/30/2023	Greater Pottsville Area Sewer Authority	Water & sewage	Sewer -3/1-3/31/2023	35.87
03/06/2023	Bio-Haz Solutions, Inc	Disposal services	Medical Waste Container	30.00
03/09/2023	Amazon Capital Services, Inc.	General supplies	Facility per Michael/Edie	25.95
03/09/2023	Amazon Capital Services, Inc.	General supplies	Food Supplies	25.48
03/09/2023	Amazon Capital Services, Inc.	General supplies	Nurse supplies	24.97
03/09/2023	Amazon Capital Services, Inc.	Furniture & equipment	shelves	22.53
03/09/2023	Amazon Capital Services, Inc.	General supplies		19.87
03/09/2023	Amazon Capital Services, Inc.	General supplies	Graduation	18.99
03/13/2023	Fraser Advanced Info Sys- tems	General supplies	Copiers/toner Account# GC32	14.25
03/13/2023	Fraser Advanced Info Sys- tems	General supplies	Copiers/toner Account# GC32	14.25
03/23/2023	Fraser Advanced Info Sys- tems	General supplies	Copiers/toner Account# GC32	14.25
03/09/2023	Amazon Capital Services, Inc.	General supplies	Bandages	10.95
03/30/2023	Schuylkill Co Municipal Authority 1360	Water & sewage	Acct #03401360-0	6.75
03/27/2023	Justice Works YouthCare	Food	meals	1.65
Sum Total				289,059.14