

**GILLINGHAM CHARTER SCHOOL**

**FINANCIAL RESULTS**

**September 30, 2023**

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**September 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 from \$972,817 at June 30, 2023 to \$736,916 at September 30, 2023. As of September, the cash balance is equal to 56.8 days of cash on hand.
- Total current liabilities as of September 30, 2023, are \$191,462 lower than at June 30, 2023 which is due to decrease in payroll accrual. The school continues to be current on all vendor payments.

### **2. Budget to Actual for the three months ending September 30, 2023 -**

- Total School District revenues for the period, at September 30, are \$56,662 lower than budget. The regular education students are coming in 16 lower than budget and the special Education students are 1 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. Due to the reduction in students the projected revenue from the school districts is coming in \$266,346 lower than budgeted.
- At September 30, the total expenditures were \$49,355 higher than the budget. Salaries and Benefits are coming in \$13,634 lower than budget, Professional & Technical Services are \$7,287 lower than budget. Property services are \$24,360 higher, Supplies are \$28,906 higher as well as Other Purchase Services by \$9,981.

### **Charter Choices is expanding service opportunities.**

For nearly 20 years, Charter Choices has worked to become the premier provider of Accounting and Back Office support to charter schools in PA. Over those years, charter schools have asked us to assist in other service areas. Until now, the answer has always been, "We'd love to, but we do not have the internal expertise to assist".

We have some exciting news to share. Charter Choices has partnered with the Vertex Education Family of organizations! Vertex provides a full suite of services including Academic Support, HR, IT, Marketing and Enrollment, Campus Development and Accounting (among other things) to charter schools across the Southwestern US. As Charter Choices now joins forces with Vertex, we'll look to bring new opportunities – including many of the services schools have been asking us about to charter schools in PA, while leveraging the broad expertise of a like-minded and larger team.

Initially we will be focused on delivering additional services that have been recently requested:

- **Outsourced HR Services** (full employee life cycle from hiring to offboarding and everything in between).
- **Marketing Services** (enrollment strategies, web services, reputation management).

- **Information Technology** (infrastructure and network support).

With regards to our existing accounting operations, nothing will change in terms of the services we're delivering and the team members who are delivering them! We know how important those relationships are, to both your success and to ours. What will change and what we're most excited about is that Charter Choices now has a "deep bench" for the additional services you have been asking for as well as thought partners for our leadership team to leverage as we continue to grow and improve our service delivery.

As the months and years ahead unfold, we'll continue to deliver on our primary commitment to you – high quality back office and compliance support – while also looking to "bridge the gap" and add value to your operations with our new partnership. In the meantime, please don't hesitate to reach out with any questions or concerns. The Charter Choices Leadership Team is committed to ensuring this new partnership is an advantageous one for our valued clients and for the PA Charter School community in general.

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

Prior Year and Current Month

	Year Ending 06/30/2023 <u>Unaudited</u>	Year To Date 09/30/2023 <u>Actual</u>	Variance from 06/30/23 <u>Actual</u>
<b>ASSETS</b>			
Current Assets			
Cash & cash equivalents	972,817	736,916	(235,901)
District receivables	(152,770)	(68,336)	84,434
State receivables	31	31	-
Federal receivables	34,128	6,936	(27,191)
Other current assets	106,297	106,875	577
Total Current Assets	<u>960,503</u>	<u>782,422</u>	<u>(178,081)</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>1,728,708</u></b>	<b><u>(178,081)</u></b>
<b>LIABILITIES &amp; EQUITY</b>			
Liabilities			
Current Liabilities			
Accounts payable & accrued expenses	60,478	55,258	(5,220)
Accrued salaries & benefits	290,143	103,901	(186,242)
Deferred revenues	17,053	17,054	-
Total Current Liabilities	<u>367,674</u>	<u>176,213</u>	<u>(191,462)</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>2,240,549</u>	<u>2,049,088</u>	<u>(191,462)</u>
Equity	<u>(333,760)</u>	<u>(320,380)</u>	<u>13,381</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>1,906,789</u></b>	<b><u>1,728,708</u></b>	<b><u>(178,081)</u></b>

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

	Year To Date 09/30/2023			Year Ending 06/30/2024		
	Actual	Operating Budget	Variance	Projection	Operating Budget	Variance
<b>Average Daily Membership</b>						
ADM - regular education	178	195	(16)	178	195	(16)
ADM - special education	69	70	(1)	69	70	(1)
<b>Total Average Daily Membership</b>	<b>247</b>	<b>265</b>	<b>(17)</b>	<b>247</b>	<b>265</b>	<b>(17)</b>
<b>REVENUES</b>						
District per pupil revenues	991,411	1,048,073	(56,662)	3,925,946	4,192,292	(266,346)
Other Local Revenues	9,067	7,395	1,672	33,072	31,400	1,672
State Revenues	-	620	(620)	63,451	64,071	(620)
Federal Revenues	514	18,600	(18,086)	422,291	421,777	514
<b>TOTAL REVENUES</b>	<b>1,000,992</b>	<b>1,074,688</b>	<b>(73,696)</b>	<b>4,444,760</b>	<b>4,709,540</b>	<b>(264,780)</b>
<b>EXPENDITURES</b>						
Salaries	418,302	431,815	(13,513)	2,249,303	2,262,815	(13,513)
Other Compensation	21,578	3,400	18,178	52,528	34,350	18,178
Benefits	250,283	268,582	(18,299)	1,180,635	1,198,934	(18,299)
Professional & technical services	82,510	89,797	(7,287)	475,840	483,128	(7,288)
Property services	70,809	46,448	24,360	213,756	189,395	24,361
Other purchased services	57,303	47,323	9,981	331,328	326,171	5,157
Supplies	63,725	34,818	28,906	155,680	126,774	28,906
Property, furniture & equipment	14,246	9,325	4,922	42,221	37,300	4,922
Other expenditures	8,855	6,748	2,107	35,860	33,753	2,106
<b>TOTAL EXPENDITURES</b>	<b>987,611</b>	<b>938,256</b>	<b>49,355</b>	<b>4,737,151</b>	<b>4,692,620</b>	<b>44,530</b>
<b>CHANGE IN FUND BALANCE</b>	<b>13,381</b>	<b>136,432</b>	<b>(123,051)</b>	<b>(292,391)</b>	<b>16,920</b>	<b>(309,311)</b>

**Gillingham Charter School**  
**Key Performance Indicators**  
As of September 30, 2023

	<b>Year Ending</b> <b>06/30/2023</b>	<b>Year To Date</b> <b>09/30/2023</b>		
	<b>Unaudited</b>	<b>Actual</b>	<b>Benchmark</b>	<b>Notes</b>
<b>Short-Term Indicators</b>				
Total margin	(7.3) %	(6.6) %	At least 0%	FYE net income / revenue
Current ratio	2.6	4.4	At least 1.1	Current assets / current liabilities
Days cash on hand	74.7	56.8	At least 60 days	Total cash / average daily spend
<b>Long-Term Indicators</b>				
Fund balance	13.4 %	13.7 %	5-12%	% of revenue
Debt ratio	30.6 %	21.5 %	At most 85%	Total liabilities / total assets
<b>Per Pupil Metrics</b>				
Per pupil revenues	18,282	17,974		Revenues / ADM
Per pupil expenditures	19,620	19,156		Expenditures / ADM

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

	Year Ending 06/30/2023	Year To Date 09/30/2023	
	Unaudited	Actual	Increase (decrease)
<b>ASSETS</b>			
Current Assets			
Cash & cash equivalents	972,817	736,916	(235,901)
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	(128,037)	(309,746)
District Per Pupil - 2023-24	-	394,180	394,180
Total District receivables	(152,770)	(68,336)	84,434
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	-	(2,666)
IDEA	1,314	-	(1,314)
ESSER II	6,009	6,010	-
Federal Lunch Program (NSLP)	927	926	-
Total Federal receivables	34,128	6,936	(27,191)
Other current assets	106,297	106,875	577
Total Current Assets	960,503	782,422	(178,081)
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>1,728,708</b>	<b>(178,081)</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 09/30/2023	
	Unaudited	Actual	Increase (decrease)
Accounts payable & accrued expenses	60,478	55,258	(5,220)
Accrued salaries & benefits	290,143	103,901	(186,242)
Deferred revenues			
ARP ESSER	15,224	15,224	-
ARP ESSER Learning Loss	1,229	1,229	-
ARP ESSER Summer Programs	150	150	-
ARP ESSER Afterschool Programs	450	451	-
Total Deferred revenues	<u>17,053</u>	<u>17,054</u>	<u>-</u>
Total Current Liabilities	<u>367,674</u>	<u>176,213</u>	<u>(191,462)</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>2,240,549</u>	<u>2,049,088</u>	<u>(191,462)</u>
Equity			
Committed fund balance	391,916	391,915	-
Unrestricted fund balance	203,413	216,794	13,381
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>(333,760)</u>	<u>(320,380)</u>	<u>13,381</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>1,906,789</u></b>	<b><u>1,728,708</u></b>	<b><u>(178,081)</u></b>

**Gillingham Charter School**  
**Budget-vs-Actual & Projected - Detail**  
As of September 30, 2023

	Year To Date 09/30/2023			Year Ending 06/30/2024		
	Actual	Operating Budget	Variance	Projection	Operating Budget	Variance
<b>REVENUES</b>						
District per pupil revenues						
Revenue from districts - regular education	470,519	500,696	(30,176)	1,867,495	2,002,783	(135,288)
Revenue from districts - special education	520,892	547,377	(26,486)	2,058,451	2,189,509	(131,058)
Total District per pupil revenues	<u>991,411</u>	<u>1,048,073</u>	<u>(56,662)</u>	<u>3,925,946</u>	<u>4,192,292</u>	<u>(266,346)</u>
Other Local Revenues						
Interest	1,107	750	357	3,357	3,000	357
Daily sales - food program	-	250	(250)	2,250	2,500	(250)
School store sales	-	20	(20)	180	200	(20)
Student activity fees	1,042	-	1,042	1,242	200	1,042
Unrestricted contributions	-	625	(625)	1,875	2,500	(625)
Restricted contributions	-	1,250	(1,250)	3,750	5,000	(1,250)
Refunds of prior year expenditures	1,457	-	1,457	1,457	-	1,457
Miscellaneous local revenues	5,461	4,500	961	18,961	18,000	961
Total Other Local Revenues	<u>9,067</u>	<u>7,395</u>	<u>1,672</u>	<u>33,072</u>	<u>31,400</u>	<u>1,672</u>
State Revenues						
Rental reimbursement subsidy	-	-	-	38,600	38,600	-
Health services subsidy (SHARRS)	-	-	-	4,300	4,300	-
Ready to Learn block grant	-	-	-	14,971	14,971	-
State food program revenue	-	620	(620)	5,580	6,200	(620)
Total State Revenues	<u>-</u>	<u>620</u>	<u>(620)</u>	<u>63,451</u>	<u>64,071</u>	<u>(620)</u>
Federal Revenues						
IDEA pass-through	-	-	-	50,436	50,436	-
Title I	7	-	7	77,332	77,325	7
Title II	-	-	-	8,759	8,759	-
Title IV	-	-	-	10,000	10,000	-
Federal school lunch program	-	18,600	(18,600)	186,000	186,000	-
ARP ESSER learning loss	-	-	-	63,757	63,757	-
ARP ESSER summer programs	-	-	-	12,750	12,750	-
ARP ESSER afterschool programs	-	-	-	12,750	12,750	-
ACCESS	507	-	507	507	-	507
Total Federal Revenues	<u>514</u>	<u>18,600</u>	<u>(18,086)</u>	<u>422,291</u>	<u>421,777</u>	<u>514</u>
<b>TOTAL REVENUES</b>	<u><u>1,000,992</u></u>	<u><u>1,074,688</u></u>	<u><u>(73,696)</u></u>	<u><u>4,444,760</u></u>	<u><u>4,709,540</u></u>	<u><u>(264,780)</u></u>
<b>EXPENDITURES</b>						
Salaries						
Regular Instruction	181,275	191,073	(9,798)	1,104,444	1,114,241	(9,798)
Special Education	16,732	21,328	(4,596)	118,040	122,637	(4,596)
Administration	124,064	129,181	(5,118)	533,137	538,255	(5,118)
Student & Staff Support	88,782	78,314	10,469	448,490	438,021	10,468
Noninstructional	7,449	11,919	(4,470)	45,191	49,661	(4,469)
Total Salaries	<u>418,302</u>	<u>431,815</u>	<u>(13,513)</u>	<u>2,249,303</u>	<u>2,262,815</u>	<u>(13,513)</u>
Other Compensation						
Stipends	21,578	3,400	18,178	52,528	34,350	18,178
Total Other Compensation	<u>21,578</u>	<u>3,400</u>	<u>18,178</u>	<u>52,528</u>	<u>34,350</u>	<u>18,178</u>
Benefits						

**Gillingham Charter School**  
**Budget-vs-Actual & Projected - Detail**  
As of September 30, 2023

	Year To Date 09/30/2023			Year Ending 06/30/2024		
	Actual	Operating Budget	Variance	Projection	Operating Budget	Variance
Medical insurance	149,484	169,468	(19,984)	657,887	677,871	(19,984)
Dental insurance	10,466	12,101	(1,636)	46,770	48,407	(1,636)
Life insurance	743	1,013	(270)	3,781	4,051	(270)
Other group insurance	1,213	1,226	(12)	4,893	4,904	(12)
Social security contributions	33,199	33,034	164	173,270	173,106	164
PSERS defined benefit plans	27,815	29,029	(1,213)	143,080	144,294	(1,213)
Tuition reimbursement	-	1,000	(1,000)	2,000	3,000	(1,000)
Unemployment compensation	3,675	20	3,655	38,559	34,904	3,655
Workers' compensation	1,124	1,369	(245)	5,230	5,475	(245)
Retirement contributions - non-PSERS	18,066	17,514	553	92,473	91,921	553
Health savings account contributions	4,498	2,190	2,307	10,839	8,531	2,307
Other employee benefits	-	618	(618)	1,853	2,470	(618)
<b>Total Benefits</b>	<b>250,283</b>	<b>268,582</b>	<b>(18,299)</b>	<b>1,180,635</b>	<b>1,198,934</b>	<b>(18,299)</b>
<b>Professional &amp; technical services</b>						
Substitute services	-	451	(451)	-	451	(451)
Other contracted teaching services	-	824	(824)	7,413	8,237	(824)
Special education services	4,631	17,094	(12,464)	158,483	170,948	(12,464)
Psychology services	6,250	4,686	1,565	48,417	46,852	1,565
Other professional services	15,508	4,839	10,669	30,227	19,558	10,669
Professional development	5,335	1,845	3,490	15,942	12,451	3,490
Student health services	125	221	(96)	2,117	2,213	(96)
IT services	2,772	2,154	618	9,235	8,617	618
Audit services	2,100	8,240	(6,140)	10,340	16,480	(6,140)
Payroll services	1,461	1,565	(104)	5,709	5,813	(104)
Legal services	10,003	25,000	(14,997)	85,002	100,000	(14,997)
Business services	19,656	19,169	486	77,164	76,677	486
Security services	14,669	3,708	10,961	25,792	14,831	10,961
<b>Total Professional &amp; technical services</b>	<b>82,510</b>	<b>89,797</b>	<b>(7,287)</b>	<b>475,840</b>	<b>483,128</b>	<b>(7,288)</b>
<b>Property services</b>						
Building rental & CAM	21,500	23,687	(2,188)	96,163	98,350	(2,187)
Maintenance & repairs	19,222	7,078	12,145	40,454	28,310	12,145
Utilities	7,549	8,632	(1,084)	33,447	34,531	(1,084)
Copier leases	6,102	6,661	(559)	26,085	26,644	(559)
Other rentals	16,436	390	16,046	17,607	1,560	16,046
<b>Total Property services</b>	<b>70,809</b>	<b>46,448</b>	<b>24,360</b>	<b>213,756</b>	<b>189,395</b>	<b>24,361</b>
<b>Other purchased services</b>						
Student transportation	-	765	(764)	6,883	7,648	(764)
Auto insurance	8,425	1,608	6,817	8,425	6,432	1,992
General property & liability insurance	9,686	11,676	(1,990)	44,712	46,702	(1,989)
Other insurance	-	51	(51)	155	206	(51)
Telecommunications services	4,684	5,937	(1,253)	22,495	23,748	(1,254)
Postage & shipping	2,002	1,611	390	6,834	6,444	391
Advertising	3,851	2,404	1,447	11,064	9,616	1,447
Printing & binding	-	41	(41)	123	165	(41)
Food service management - food costs	28,567	20,752	7,816	215,334	207,518	7,816
Food service management - non-food costs	-	1,297	(1,297)	11,673	12,970	(1,297)
Travel	88	30	58	177	118	59
Miscellaneous purchased services	-	1,151	(1,151)	3,453	4,604	(1,151)
<b>Total Other purchased services</b>	<b>57,303</b>	<b>47,323</b>	<b>9,981</b>	<b>331,328</b>	<b>326,171</b>	<b>5,157</b>
<b>Supplies</b>						

**Gillingham Charter School**  
**Budget-vs-Actual & Projected - Detail**  
As of September 30, 2023

	Year To Date 09/30/2023			Year Ending 06/30/2024		
	Actual	Operating Budget	Variance	Projection	Operating Budget	Variance
Instructional supplies	24,976	9,416	15,559	53,224	37,665	15,559
Special education supplies	234	17	218	387	170	218
Health supplies	351	870	(520)	8,186	8,706	(521)
Administration	5,808	2,500	3,308	13,309	10,000	3,309
Maintenance Supplies	11,511	5,275	6,236	27,335	21,100	6,236
Food	679	686	(6)	3,530	3,536	(7)
Books & curricula	79	8,000	(7,921)	5,079	13,000	(7,920)
Tech supplies & software	8,870	7,991	879	32,845	31,965	879
Other general supplies	11,216	63	11,153	11,785	632	11,153
<b>Total Supplies</b>	<b>63,725</b>	<b>34,818</b>	<b>28,906</b>	<b>155,680</b>	<b>126,774</b>	<b>28,906</b>
<b>Property, furniture &amp; equipment</b>						
Buildings	-	2,575	(2,575)	7,725	10,300	(2,575)
Technology software lease	6,896	-	6,897	6,896	-	6,897
Furniture & equipment	7,350	4,250	3,100	20,100	17,000	3,100
Computers	-	2,500	(2,500)	7,500	10,000	(2,500)
<b>Property, furniture &amp; equipment</b>	<b>14,246</b>	<b>9,325</b>	<b>4,922</b>	<b>42,221</b>	<b>37,300</b>	<b>4,922</b>
<b>Other expenditures</b>						
Dues & fees	5,780	-	5,780	5,780	-	5,779
Bank fees	35	5,810	(5,775)	19,301	25,075	(5,774)
Donations	-	-	-	176	177	-
Other miscellaneous expenditures	-	147	(148)	443	590	(148)
Fees for student activities/trips	3,040	791	2,250	10,160	7,911	2,249
<b>Total other expenditures</b>	<b>8,855</b>	<b>6,748</b>	<b>2,107</b>	<b>35,860</b>	<b>33,753</b>	<b>2,106</b>
<b>TOTAL EXPENDITURES</b>	<b>987,611</b>	<b>938,256</b>	<b>49,355</b>	<b>4,737,151</b>	<b>4,692,620</b>	<b>44,530</b>
<b>CHANGE IN FUND BALANCE</b>	<b>13,381</b>	<b>136,432</b>	<b>(123,051)</b>	<b>(292,391)</b>	<b>16,920</b>	<b>(309,311)</b>

**Gillingham Charter School  
Accounts Receivable Summary Report  
School Year 2023-24 as of 09/30/2023**

District	AUN	Amounts Due			Amounts Paid			Net Due	
		Regular Ed	Special Ed	Total Due	District	UniPay	Refunds		Total Paid
Blue Mountain SD	129540803	38,480.19	53,639.50	92,119.69	63,370.39	.00	.00	63,370.39	28,749.30
Jim Thorpe Area SD	121135003	3,054.01	.00	3,054.01	.00	.00	.00	.00	3,054.01
Mahanoy Area SD	129544503	32,533.22	20,131.10	52,664.32	14,597.25	.00	.00	14,597.25	38,067.07
Minersville Area SD	129544703	42,053.92	65,684.62	107,738.54	91,346.04	.00	.00	91,346.04	16,392.50
North Schuylkill SD	129545003	25,883.53	5,463.77	31,347.30	29,469.36	.00	.00	29,469.36	1,877.94
Pine Grove Area SD	129546003	2,865.22	.00	2,865.22	.00	.00	.00	.00	2,865.22
Pottsville Area SD	129546103	190,305.83	216,225.52	406,531.35	234,278.54	.00	.00	234,278.54	172,252.81
Saint Clair Area SD	129546803	45,471.74	46,955.62	92,427.36	.00	44,282.22	.00	44,282.22	48,145.14
Schuylkill Haven Area SD	129547303	18,043.68	.00	18,043.68	18,043.68	.00	.00	18,043.68	.00
Shenandoah Valley SD	129547203	23,635.25	31,350.49	54,985.74	16,752.89	.00	.00	16,752.89	38,232.85
Tamaqua Area SD	129547603	44,796.63	50,099.16	94,895.79	61,931.37	.00	.00	61,931.37	32,964.42
Tri-Valley SD	129547803	.00	5,785.09	5,785.09	.00	3,856.73	.00	3,856.73	1,928.36
Weatherly Area SD	121139004	.00	10,051.64	10,051.64	.00	6,701.09	.00	6,701.09	3,350.55
Williams Valley SD	129548803	3,396.26	15,504.86	18,901.12	.00	12,600.74	.00	12,600.74	6,300.38
	<b>Totals:</b>	470,519.48	520,891.37	991,410.85	529,789.52	67,440.78	.00	597,230.30	394,180.55

## Gillingham Charter School Bill Payment

Payment Date	Vendor name	Account title	Memo	Amount
09/27/2023	Geisinger Quality Options Inc	Prepaid expenses	Oct 2023 Group#10115595	65,533.54
09/01/2023	DM2 Security 0063	Security & safety services	DM21389	13,626.00
09/14/2023	Mobilease Modular Space Inc.	Other rentals	Monthly rent for pods	13,200.00
09/19/2023	American Express 8-53003	Suspense - to be cleared	Closing Date 9/19/2023	12,221.33
09/22/2023	Bake Shop VI LLC	Food service management	9/7 - 9/20 - food costs	10,418.05
09/13/2023	Bake Shop VI LLC	Food service management	8/28 - 9/6 - food costs	7,389.10
09/13/2023	Wright Specialty Premium Trust	Auto insurance	Commercial Package	6,702.25
09/07/2023	Charter Choices, Inc.	Accounting services	Monthly contract	6,552.00
09/28/2023	Daniel Reigel Plumbing & Heating LLC	Building maintenance & repairs	Contracted work	6,435.85
09/07/2023	Amazon Capital Services, Inc.	General supplies	School Supplies	5,605.50
09/18/2023	St. John the Baptist	Prepaid expenses	Rent	4,500.00
09/07/2023	CDL Pressure Washing	Building maintenance & repairs		4,351.00
09/28/2023	School Frontiers, LLC	Professional educational services - other	Startup of School Performance Coaching 23-24 project	4,000.00
09/07/2023	Amazon Capital Services, Inc.	General supplies	Teacher supplies	3,834.41
09/07/2023	Amazon Capital Services, Inc.	General supplies	Facility	3,630.39
09/22/2023	TransACT Communications, LLC	Technology supplies & software		3,630.00
09/01/2023	Capital Blue Cross	Prepaid expenses	Dental coverage for Sept 2023	3,156.88
09/14/2023	Progressive Pediatric Therapy LLC	Professional educational services - other	OT	2,223.22
09/22/2023	Fraser Advanced Info Systems - Lease	Copier leases	8/30-9/29/2023 Lease	2,165.16
09/20/2023	Barbacane Thornton & Company	Audit services		2,100.00
09/14/2023	Progressive Pediatric Therapy LLC	Professional educational services - other	Speech	2,097.73
09/22/2023	Scheffey Marketing & Communications	Accrued expenses		2,023.75
09/13/2023	Wright Specialty Premium Trust	Auto insurance	Auto insurance	1,723.00
09/14/2023	Lowes	General supplies	Maintenance Supplies	1,556.17
09/14/2023	PenServ Plan Services	Dues & fees	Q3 2023 Plan Administration fees	1,521.11
09/18/2023	St. John the Baptist	Prepaid expenses	Rent	1,333.34
09/22/2023	Petty Cash Replenishment	Building maintenance & repairs		1,302.50
09/28/2023	Daniel Reigel Plumbing & Heating LLC	Building maintenance & repairs	service call	1,288.90
09/13/2023	Wright Specialty Premium Trust	General property & liability insurance	Liability	1,265.75
09/28/2023	PA Coalition of Public Charter Schools	Dues & fees	Membership Dues-2024	1,235.00
09/28/2023	Mobilease Modular Space Inc.	Other rentals	Monthly rent for pods	1,200.00
09/14/2023	Amazon Capital Services, Inc.	General supplies	Admin	1,134.18
09/28/2023	Memic Casualty Company	Workers compensation	policy 6103800380 - 7/2023-7/2024	1,124.00
09/14/2023	McKenna Snyder LLC	Legal services	Matter Number - 21522	1,014.50
09/20/2023	Acorns to Oaks Consulting, LLC	Therapist services		1,000.00
09/20/2023	Suzanne M. Miller	Professional educational services - consultants	Tutoring - 9/5-9/15/23	900.00
09/14/2023	McKenna Snyder LLC	Legal services	Matter Number - 49521	785.00
09/20/2023	Schuylkill Intermediate	Professional educational	LIEP Service Agreement	766.35

## Gillingham Charter School Bill Payment

Payment Date	Vendor name	Account title	Memo	Amount
09/14/2023	Unit 29 Amy Moore	services - IUs Other purchased profes- sional & technical services	23-24 Aug 2023	756.25
09/01/2023	GFL Environmental	Disposal services	Customer #KF13679	748.58
09/18/2023	St. John the Baptist	Prepaid expenses	Insurance	737.09
09/12/2023	Capital One Bank-2990	Suspense - to be cleared	7/25/23-8/24/23	615.10
09/07/2023	Suzanne M. Miller	Professional educational services - consultants	Tutoring - 8/28-9/1/23 & materials	573.00
09/22/2023	Scheffey Marketing & Communications	Advertising		530.00
09/07/2023	Amazon Capital Services, Inc.	General supplies	Admin	467.49
09/14/2023	Lowes	General supplies	Maintenance Supplies	454.05
09/20/2023	Staples Advantage	General supplies	office supplies	444.90
09/01/2023	Petty Cash Replenishment	Building maintenance & repairs		436.00
09/14/2023	Amazon Capital Services, Inc.	General supplies	Admin	435.25
09/28/2023	PA Dept of Labor & Indus- try- E	Dues & fees	Certificate of Op renewals 4Yr	412.77
09/01/2023	Robert F. Jones	Building maintenance & repairs	Services rendered	412.50
09/20/2023	Smerlick Bros LLC	Building maintenance & repairs		410.06
09/22/2023	Scheffey Marketing & Communications	Advertising		410.00
09/18/2023	St. John the Baptist	Prepaid expenses	insurance	396.09
09/14/2023	Lowes	General supplies	Maintenance Supplies	341.89
09/07/2023	Schuylkill Intermediate Unit 29	Professional educational services - IUs	Guest Teacher Annual Participation Fee	325.00
09/14/2023	Lowes	General supplies	Maintenance Supplies	319.51
09/01/2023	Petty Cash Replenishment	Furniture & equipment		311.78
09/07/2023	Amazon Capital Services, Inc.	General supplies	Admin for Dawn	302.60
09/20/2023	Robert F. Jones	Building maintenance & repairs	Services rendered	292.50
09/07/2023	Amazon Capital Services, Inc.	General supplies	IT	287.45
09/07/2023	Amazon Capital Services, Inc.	General supplies	Admin	243.10
09/14/2023	Storage Sense-Pottsville	Other rentals	Unit A10	239.00
09/13/2023	Bedway Produce Com- pany	Food service management - food costs		237.50
09/07/2023	Amazon Capital Services, Inc.	General supplies		234.54
09/01/2023	Bedway Produce Com- pany	Food service management - food costs		229.25
09/21/2023	Fraser Advanced Info Sys- tems	General supplies	Copiers/toner Account# GC32	206.85
09/14/2023	Bedway Produce Com- pany	Food service management - food costs		204.00
09/19/2023	CPI	Dues & fees	Membership	200.00
09/13/2023	Staples Advantage	General supplies	office supplies	193.96
09/20/2023	American Heritage Life Ins Co	Life insurance	Case #D2297	191.84
09/21/2023	DM2 Security 0063	Security & safety services	DM21389	174.00
09/14/2023	Lowes	General supplies	Maintenance Supplies	164.09
09/07/2023	Schuylkill Intermediate Unit 29	Professional educational services - IUs	Schuylkill County Aca- demic League	150.00
09/28/2023	Bedway Produce Com- pany	Food service management - food costs		144.25
09/28/2023	Martin Water Conditioning	Water & sewage		143.00
09/14/2023	Robert F. Jones	Building maintenance & repairs	Services rendered	142.50
09/07/2023	Amazon Capital Services, Inc.	General supplies	Nurse	119.21
09/20/2023	Greater Pottsville Area	Water & sewage	Sewer - 7/1 - 9/30	114.75

## Gillingham Charter School Bill Payment

Payment Date	Vendor name	Account title	Memo	Amount
09/07/2023	Sewer Authority Amazon Capital Services, Inc.	General supplies		112.50
09/07/2023	Amazon Capital Services, Inc.	General supplies	School Supplies	110.00
09/14/2023	JC Ehrlich Co, Inc	Extermination services	Pest Control	106.00
09/19/2023	JC Ehrlich Co, Inc	Extermination services	Pest Control	106.00
09/19/2023	JC Ehrlich Co, Inc	Extermination services	Pest Control	106.00
09/01/2023	Petty Cash Replenishment	General supplies		103.69
09/07/2023	Amazon Capital Services, Inc.	General supplies	Admin- \$58.65 credit memo applied	101.59
09/07/2023	Amazon Capital Services, Inc.	General supplies	Food	87.62
09/07/2023	Kens Tire	Vehicle maintenance & re-pairs	Parking brake adjusters	85.00
09/28/2023	Verizon - 0001 - 57	Telecommunications services	9/10-10/9/2023	81.38
09/01/2023	Petty Cash Replenishment	Books		79.55
09/07/2023	Amazon Capital Services, Inc.	General supplies	Admin- Colleen	75.99
09/01/2023	Kens Tire	Vehicle maintenance & re-pairs	Oil change	75.00
09/14/2023	Lowes	General supplies	Maintenance Supplies	72.54
09/07/2023	Amazon Capital Services, Inc.	General supplies	Nurse supplies- \$23.64 credit memo applied	61.32
09/07/2023	Amazon Capital Services, Inc.	General supplies	Admin for Dawn	60.98
09/05/2023	Greater Pottsville Area Sewer Authority	Water & sewage	Sewer - 8/1 - 8/31	42.50
09/07/2023	Wex Bank	Gasoline	Fuel Purchases -Aug 2023	40.45
09/01/2023	Petty Cash Replenishment	Fees for student activities/trips		40.00
09/07/2023	T-Mobile - 4738	Telecommunications services	Mobile Internet Acct#970754738	39.48
09/28/2023	UGI 4903	Natural gas		37.80
09/01/2023	Petty Cash Replenishment	Food		37.32
09/20/2023	Crystal Springs	General supplies	Water Coolers	35.97
09/01/2023	UGI 4903	Natural gas		35.53
09/01/2023	Petty Cash Replenishment	Professional development		32.00
09/14/2023	Lowes	General supplies	Maintenance Supplies	29.89
09/28/2023	UGI - 2888	Natural gas	Acct #411006632888	28.36
09/22/2023	Petty Cash Replenishment	General supplies		20.00
09/07/2023	Amazon Capital Services, Inc.	General supplies	Facility	16.69
09/07/2023	Amazon Capital Services, Inc.	General supplies	Admin	14.75
09/07/2023	Fraser Advanced Info Sys-tems	General supplies	Copiers/toner Account# GC32	9.25
09/21/2023	Fraser Advanced Info Sys-tems	Accrued expenses	Copiers/toner Account# GC32	9.25
<b>Sum Total</b>				<b>220,192.06</b>