

GILLINGHAM CHARTER SCHOOL

FINANCIAL RESULTS

As of February 28, 2022

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February 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 decreased from \$1,001,274 at June 30, 2021 to \$891,091 at February 28, 2022. As of February 28, the cash balance is equal to 74.23 days of cash on hand.
- Total current liabilities as of February 28, 2022 are \$96,677 lower than at June 30, 2021 which is due to decrease in accrued expenses primarily due to the summer payroll accrual being reversed and only six months' worth being booked. The school continues to be current on all vendor payments.

Balance Sheet Analysis	6/30/2021 Unaudited	1/31/2022	2/28/2022	YTD Variance
Operating Cash	1,001,274	913,505	891,091	(110,183)
State Receivables	31,010	-	-	(31,010)
Federal Receivables	75,487	5,468	5,468	(70,018)
District Tuition Payments Receivable	(10,408)	(75,422)	(7,061)	3,347
Accounts Payable	13,960	24,407	11,192	(2,767)
Accrued Expenses	298,579	189,896	206,240	(92,340)
Balance Sheet Metrics				
Current Ratio	3.51	3.76	3.93	0.42
Days Operating Cash on Hand	88.32	76.10	74.23	(14.09)

2. Budget to Actual for the eight months ending February 28, 2022 -

- Total School District revenues for the period, at February 28, are \$194,953 less than budget.
- The budget is based on 190 regular education students and enrollment is currently at 170. The budget is based on 65 sped students and currently there are only 59 sped students enrolled.
- At February 28, the total expenditures were \$220,266 lower than the budget. The total fixed assets are over budget by \$5,531 due to the purchase of 150 Chromebooks, computer and technology is over budget by nearly \$50k, building improvement is significantly under budget (37,890) and the student information system is under budget by \$8,520. Facilities expense is over by \$1,570 due to the charges for the hotspots as well as the purchase of the portable radios. Expenditures for personnel and benefits were under budget by \$157,925 and total contracted services are under budget by \$103,845 with majority being in legal expense, the breakfast and lunch expense due to the reduction of students, the special education services, as well as vocational school, computer consulting is over budget. Please see the following table.

Income Statement Analysis	Year to Date Actuals	Year to Date Budget	Variance
Income			
1. Local Revenue	2,420,121	2,615,075	(194,953)
2. Federal Revenue	144,918	361,829	(216,911)
3. State Revenue	24,472	19,271	5,201
4. Other Revenue	10,424	9,494	930
Expenses			
5. Personnel Costs	1,973,604	2,131,529	(157,925)
6. Contracted Services	351,791	425,320	(73,529)
7. Site Costs	111,088	109,518	1,570
Net Income (Loss)	(143,033)	42,684	(185,717)

Financial Updates with Potential Impacts on the PA Charter School Community

- Governor Wolf is seeking to circumvent the legislative process to impose parts of his anti-charter agenda before leaving office.** If the Independent Regulatory Review Commission (IRRC) votes to approve these regulations ([#6-349: Charter Schools and Cyber Charter Schools](#)) on Monday, March 21st it will be harder for charter schools to serve their students and will reduce parent choice. These regulations:

 - Make it harder for public charter schools to be approved for renewal even when they meet all the academic standards.
 - Give more power to the school districts that oversee charter schools, even though these same districts have been failing students for years.
 - Make it almost impossible to open a new public charter school.
 - Force charter schools to use more costly health benefit options to mirror local district collective bargaining agreements with unions, leaving fewer dollars available for teacher pay and less resources to serve students.

One group of charter schools has begun a petition to voice protest over these unfair regulations and the process by which they were conceived, in which anti-charter voices from the traditional education establishment were given great priority while voices from the charter school community were completely ignored. **We encourage you and your school's stakeholders and community to sign the petition**, which is available here:

[Sign petition: Petition to Pennsylvania Governor Tom Wolf · GoPetition.com](#)

- Beyond regulations, the Governor continues to push for funding cuts to charter schools, which can only be enacted through the Legislature. While the Governor's lame-duck status and current balance of power in the Legislature make these cuts less likely to be enacted than in previous years, it is still important to make charter school families, educators and stakeholders aware and to have them make their voices heard. As always, the PA Coalition of Public Charter Schools is providing tools to reach lawmakers, including a simple petition on this topic that can be found here: [Take Action! Contact Your Legislators to Protect PA Charter Schools - 143krising.com](#)
- Article:** [Pandemic expansion of free school lunch program appears to be nearing its end.](#) Coronavirus pandemic-era federal programs meant to feed schoolchildren are likely to expire in the

coming weeks, after top Republicans objected to their inclusion as part of a still-forming package to fund the federal government.

The looming end to these efforts, including the loss of child nutrition waivers, could mean millions of students as soon as June 30 could lose access to the free and reduced-price meals that they have been able to access since the earlier days of the public health crisis.

GILLINGHAM CHARTER SCHOOL
Comparative Balance Sheets
at June 30, 2021 and February 28, 2022

	[A] June 30, 2021 (Unaudited)	[B] February 28, 2022	[C] = [B] - [A] Increase (decrease)
ASSETS			
Current Assets			
Cash	1,001,274	891,091	(110,183)
State Subsidies Receivable	31,010	-	(31,010)
Federal Subsidies Receivable	75,487	5,468	(70,018)
District Tuition Payments Receivable	(10,408)	(7,061)	3,347
Other Current Assets	96,917	66,642	(30,275)
Total Current Assets	1,194,280	956,140	(238,140)
Fixed Assets			
Property and equipment, Net	537,004	537,004	-
Other Assets			
Security Deposit	2,500	2,500	-
Deferred Outflows - PSERS Pension	226,403	226,403	-
Total Other Assets	228,903	228,903	-
TOTAL ASSETS	1,960,187	1,722,047	(238,140)
LIABILITIES & EQUITY			
LIABILITIES			
Current Liabilities			
Accounts Payable	12,411	13,612	1,201
Accounts Payable CC	1,548	(2,420)	(3,968)
Accrued Expenses	298,579	206,240	(92,340)
Current Maturity of long-term debt	27,576	26,006	(1,570)
Total Current Liabilities	340,115	243,438	(96,677)
Long-Term Liabilities			
Net OPEB Liabilities	67,000	67,000	-
Long Term Debt	16,650	-	(16,650)
Net Pension Liability	1,526,000	1,526,000	-
Deferred Inflows related to PSERS Pension	368,192	368,192	-
Total Long Term Debt	1,977,842	1,961,192	(16,650)
TOTAL LIABILITIES	2,317,957	2,204,630	(113,327)
EQUITY			
Pension Allocation of Equity	(1,734,789)	(1,734,789)	-
Assigned Fund Balance	391,916	391,916	-
Invested in capital assets, net of related debt	502,308	520,528	18,220
Unrestricted (Retained Earnings, Net Income)	482,795	339,762	(143,033)
TOTAL EQUITY	(357,770)	(482,583)	(124,813)
TOTAL LIABILITIES & EQUITY	1,960,187	1,722,047	(238,140)

Balance Sheet Metrics			
Current Ratio	3.51	3.93	0.42
Days Operating Cash on Hand	88.32	74.23	(14.09)

Gillingham Charter School
Budget vs. Actual & Projection
July 1, 2021 to February 28, 2022

	[A] YTD Actuals	[B] YTD Budget	[C] = [A] - [B] Amount Over (Under) Budget	[D] End-of-Year Projection	[E] Total Budget	[F] = [D] - [E] Amount Over (Under) Budget
REVENUES						
Revenues from Local Education Agencies						
District Revenue	2,420,121	2,615,075	(194,953)	3,551,545	3,922,612	(371,067)
E-Rate	-	-	-	39,479	-	39,479
P/Y Reconciliation	-	-	-	-	-	-
Total Local Education Agencies	2,420,121	2,615,075	(194,953)	3,591,023	3,922,612	(331,589)
Revenues from State Revenues						
NSLP	1,660	4,300	(2,640)	3,285	7,167	(3,882)
Ready to Learn	14,971	14,971	-	14,971	14,971	-
SHARRS School Health	3,742	-	3,742	3,742	5,454	(1,712)
Rent subsidy	4,099	-	4,099	40,443	36,344	4,099
Total State Revenues	24,472	19,271	5,201	62,441	63,936	(1,495)
Revenues from Federal Revenues						
Title I	19,660	37,200	(17,540)	62,000	62,000	-
Title II	3,550	4,419	(869)	7,365	7,365	-
Title IV	4,667	6,000	(1,333)	10,000	10,000	-
IDEA	-	-	-	63,380	63,380	-
NSLP	51,214	109,200	(57,986)	96,164	182,000	(85,836)
SECIM Grant	-	1,303	(1,303)	1,520	2,172	(652)
CEEG	-	7,320	(7,320)	12,200	12,200	-
ESSER II	65,826	136,387	(70,560)	227,311	227,311	-
ARP ESSER III	-	60,000	(60,000)	100,000	100,000	-
Total Federal Revenues	144,918	361,829	(216,911)	579,939	666,428	(86,489)
Other Local Revenues						
Athletics	155	-	155	155	-	155
Donations	500	-	500	5,423	5,423	-
Field Trip donations	-	-	-	-	-	-
Food Services	(32)	-	(32)	5,299	5,331	(32)
Fund Raising	-	4,494	(4,494)	8,989	13,483	(4,494)
School Store	988	-	988	988	-	988
Teacher Appreciation Fund	-	-	-	-	-	-
Other Revenues - Other	8,813	5,000	3,813	12,413	15,000	(2,587)
Total Local Revenues - Other	10,424	9,494	930	33,267	39,237	(5,970)
Interest on Investments	698	948	(250)	1,008	1,422	(414)
TOTAL REVENUES	2,600,633	3,006,617	(405,984)	\$ 4,267,678	\$ 4,693,635	\$ (425,957)
EXPENDITURES						
Salaries						
Per Diem Driver	5,501	9,333	(3,832)	11,390	15,222	(3,832)
Instructional	583,045	586,000	(2,956)	962,545	967,334	(4,789)
Career Counselor	-	-	-	-	-	-
Full Time Sub	21,339	23,760	(2,421)	36,939	39,267	(2,328)
Substitutes	-	-	-	-	-	-
Title I	878	60,493	(59,615)	878	100,422	(99,544)
Social Worker	29,039	22,495	6,543	49,374	37,492	11,882
Therapeutic Coach	9,638	10,078	(440)	15,538	16,796	(1,258)
Phys Ed/Athletic Director	32,021	28,322	3,699	50,711	46,803	3,908
Special Education	127,948	119,601	8,346	217,103	196,269	20,834
Administration	383,632	400,359	(16,727)	606,663	624,599	(17,936)
Nurse	29,081	30,000	(919)	49,466	50,000	(534)
Operations	40,090	44,096	(4,006)	62,822	69,493	(6,671)
After 5 & 10 Year Stipend	-	-	-	-	-	-
Instructional Stipend	-	6,000	(6,000)	20,000	20,000	-
After School Club Stipend	-	-	-	7,500	7,500	-
Sports Stipend	-	6,000	(6,000)	20,000	20,000	-
Total Salaries	1,262,210	1,346,538	(84,328)	2,110,928	2,211,197	(100,269)

	[A] YTD Actuals	[B] YTD Budget	[C] = [A] - [B] Amount Over (Under) Budget	[D] End-of-Year Projection	[E] Total Budget	[F] = [D] - [E] Amount Over (Under) Budget
Employee Benefits						
Tuition Reimbursement	-	-	-	7,500	15,760	(8,260)
Social Security	95,148	100,503	(5,356)	156,493	161,931	(5,438)
Unemployment	22,688	28,616	(5,928)	35,130	33,737	1,393
Retirement Contributions	143,914	154,040	(10,126)	233,936	246,698	(12,762)
Medical Insurance	420,213	460,530	(40,317)	629,197	690,795	(61,598)
Dental & Vision Insurance	28,779	30,711	(1,932)	43,759	46,065	(2,306)
Life Insurance	542	278	264	727	463	264
Flex Spending	110	10,313	(10,203)	6,986	17,189	(10,203)
Total Employee Benefits	711,394	784,991	(73,597)	1,113,728	1,212,638	(98,910)
Contracted Services						
Vocational School	-	18,000	(18,000)	18,000	18,000	-
Trans. Student Related Serv	4,412	3,080	1,332	6,612	5,000	1,612
Transportation Van	2,869	9,000	(6,131)	4,069	-	4,069
Charter Renewal	9,900	-	9,900	9,900	-	9,900
Accountant - CC	46,688	45,353	1,335	70,032	68,030	2,002
Audit	13,000	-	13,000	13,000	13,000	-
Instruction	12,253	-	12,253	18,653	-	18,653
Consultant	-	-	-	-	-	-
E-Rate	5,070	3,056	2,014	6,598	4,584	2,014
Legal Services	34,083	90,160	(56,077)	103,371	150,000	(46,629)
Breakfast & Lunch Program	66,282	124,979	(58,697)	102,342	205,631	(103,289)
Marketing	3,917	7,374	(3,457)	8,793	12,250	(3,457)
Nurse Staffing	-	-	-	-	-	-
Operations	9,271	13,333	(4,062)	13,271	20,000	(6,729)
Payroll Service	3,454	3,404	50	5,324	5,274	50
PenServ Plan Services	4,229	3,307	921	6,433	5,512	921
Printing costs	13,652	11,877	1,774	19,423	17,816	1,607
	229,079	332,924	(103,845)	405,820	525,097	(119,277)
Administration						
Computer Consulting	20,461	-	20,461	32,153	-	32,153
Administration - Other	-	-	-	-	-	-
Total Administration	20,461	-	20,461	32,153	-	32,153
Special Education						
Sped Settlement	-	-	-	-	-	-
Therapy Serv - Alt Ed Programs	-	24,607	(24,607)	41,012	41,012	-
ESL Services	1,495	962	532	1,495	1,604	(109)
OT/Occupational Therapy	8,741	20,679	(11,937)	13,741	33,731	(19,990)
Psychology Services	65,072	12,607	52,465	65,072	21,012	44,060
Speech Therapy	20,719	24,989	(4,270)	34,963	40,915	(5,952)
NILD Services	2,100	4,031	(1,931)	3,450	6,719	(3,269)
Total Special Education	98,127	87,876	10,251	159,733	144,993	14,740
Staff Development						
Professional Development	4,124	4,520	(396)	7,500	7,500	-
Total Staff Development	4,124	4,520	(396)	7,500	7,500	-
Total Contracted Services	351,791	425,320	(73,529)	605,206	677,590	(72,384)
Fixed Asset Costs						
Software	312	-	312	312	-	312
Building Improvements	23,710	61,600	(37,890)	31,038	100,000	(68,962)
Computer and Technology	99,081	49,130	49,951	100,288	49,130	51,158
Furniture & Fixtures	8,238	6,560	1,678	10,818	10,000	818
Student Information Systems	6,480	15,000	(8,520)	10,480	15,000	(4,520)
Total Fixed Asset Costs	137,821	132,290	5,531	152,936	174,130	(21,194)
Other Expenses						
Advertising	-	-	-	-	-	-
Books and Periodicals	7,339	13,556	(6,217)	14,039	18,000	(3,961)
Dues & Fees	13,959	8,600	5,359	18,359	13,000	5,359
Donations	500	-	500	500	-	500
Field Studies Fees & Transport	194	-	194	194	-	194
Student Activities	2,521	9,000	(6,479)	14,978	15,000	(22)
Postage	2,277	2,862	(585)	3,918	4,503	(585)
Insurance - non Health	58,528	52,533	5,995	63,238	56,895	6,343

	[A] YTD Actuals	[B] YTD Budget	[C] = [A] - [B] Amount Over (Under) Budget	[D] End-of-Year Projection	[E] Total Budget	[F] = [D] - [E] Amount Over (Under) Budget
Travel Mileage	-	-	-	-	-	-
Total Other Expenses	85,317	86,550	(1,234)	115,225	107,398	7,827
Facilities Expenses						
Facilities rent	62,359	61,217	1,142	99,578	107,013	(7,435)
Utilities	30,709	30,233	476	46,592	40,888	5,704
Security & Alarms	8,198	5,951	2,247	8,923	8,926	(3)
Trash & Recycling	3,831	3,291	540	5,477	4,937	540
Telephone Service	5,990	8,826	(2,836)	10,590	13,239	(2,649)
Total Facilities Expenses	111,088	109,518	1,570	171,160	175,003	(3,843)
Supplies						
Administration	11,334	11,000	334	15,334	15,000	334
Instruction	23,725	18,600	5,125	28,125	27,000	1,125
Nurse	4,213	1,000	3,213	4,213	1,000	3,213
Operations	20,601	19,680	921	29,217	32,000	(2,783)
Covid Supplies	880	8,138	(7,258)	1,880	13,030	(11,150)
Sports Supplies	3,861	900	2,961	4,461	1,500	2,961
Total Supplies	64,614	59,318	5,296	83,230	89,530	(6,300)
Bank Costs						
Banks fees	17	-	17	17	-	17
Bank Interest	1,195	1,861	(666)	1,634	2,792	(1,158)
Principal Long-Term Debt	18,220	17,545	675	27,446	26,318	1,128
Total Bank Costs	19,432	19,407	26	29,097	29,110	(13)
TOTAL EXPENDITURES	2,743,666	2,963,933	(220,266)	\$ 4,381,509	\$ 4,676,596	\$ (295,087)
Net Change in Fund Balance	(143,033)	42,684	(185,717)	\$ (113,832)	\$ 17,039	\$ (130,871)

**Gillingham Charter School
Accounts Receivable Summary Report
School Year 2021-22 as of 02/28/2022**

District	AUN	Amounts Due		Special Ed	Total Due	Amounts Paid		Refunds	Total Paid	Net Due
		Regular Ed	Amounts Due			District	UniPay			
Blue Mountain SD	129540803	100,415.20	205,871.60	0	306,286.80	306,286.80	.00	.00	306,286.80	0.00
Hamburg Area SD	114063503	9,619.97	0	0	9,619.97	8,417.48	0	0	8,417.48	1,202.49
Hazleton Area SD	118403302	5,944.69	0	0	5,944.69	5,201.61	0	0	5,201.61	743.08
Mahanoy Area SD	129544503	64,102.05	92,849.16	0	156,951.21	126,483.64	0	0	126,483.64	30,467.57
Minersville Area SD	129544703	117,586.30	217,000.47	0	334,586.77	300,832.34	0	0	300,832.34	33,754.43
Mount Carmel Area SD	116495103	0	15,381.22	0	15,381.22	13,458.57	0	0	13,458.57	1,922.65
North Schuylkill SD	129545003	36,910.99	29,514.97	0	66,425.96	66,425.96	0	0	66,425.96	0.00
Panther Valley SD	121136603	14,781.80	0	0	14,781.80	13,303.62	0	0	13,303.62	1,478.18
Pine Grove Area SD	129546003	922.45	0	0	922.45	1,844.90	0	0	1,844.90	-922.45
Pottsville Area SD	129546103	471,854.42	340,597.14	0	812,451.56	95103.99	0	0	711,089.52	101,362.04
Reading SD	114067002	6,371.53	0	0	6,371.53	5,575.09	0	0	5,575.09	796.44
Saint Clair Area SD	129546803	79,323.42	17,172.29	0	96,495.71	77,124.57	0	0	77,124.57	19,371.14
Schuylkill Haven Area SD	129547303	52,140.72	0.00	0.00	52,140.72	45,623.13	0	0	45,623.13	6,517.59
Shenandoah Valley SD	129547203	109,533.16	106,906.26	0	216,439.42	167,450.58	0	0	167,450.58	48,988.84
Tamaqua Area SD	129547603	134,416.63	124,434.31	0	258,850.94	225,729.60	0	0	225,729.60	33,121.34
Tri-Valley SD	129547803	7,703.01	0.00	0.00	7,703.01	5,777.26	0	0	5,777.26	1,925.75
Williams Valley SD	129548803	13,293.40	45,474.11	0	58,767.51	49,611.68	0.00	0.00	49,611.68	9,155.83
Totals:		1,224,919.74	1,195,201.53	0	2,420,121.27	1,089,712.66	0	0	2,130,236.35	289,884.92

Gillingham Charter School
Check Detail
February 2022

Feb '22	Num	Date	Name	Amount
	Bill.com	02/28/2022	Geisinger Quality Options Inc	51,859.01
	Bill.com	02/08/2022	PowerSchool Group, LLC	9,138.19
	Bill.com	02/28/2022	St. John the Baptist	7,210.84
	Bill.com	02/04/2022	Charter Choices, Inc.	5,836.00
	Bill.com	02/28/2022	Bake Shop VI LLC	5,256.00
	Bill.com	02/28/2022	Capital Blue Cross	3,745.08
	Bill.com	02/16/2022	Progressive Pediatric Therapy LLC	3,677.45
	Bill.com	02/15/2022	Bake Shop VI LLC	3,556.00
	Bill.com	02/04/2022	Amazon/GECRB	3,306.16
	W9410	02/03/2022	American Express 8-53003	2,830.09
	Bill.com	02/09/2022	Bake Shop VI LLC	2,412.00
	Bill.com	02/11/2022	Intelafunds	2,073.93
	Bill.com	02/22/2022	Liminex, Inc.	2,046.20
	Bill.com	02/04/2022	Pottsville Area SD	2,000.00
	Bill.com	02/02/2022	Accredited Environmental Tech	1,860.00
	4592104	02/24/2022	UGI - 2888	1,811.65
	Bill.com	02/28/2022	Pottsville Athletics, LLC	1,250.00
	Bill.com	02/04/2022	Amy Moore	1,106.25
	11460	02/28/2022	PSERS	1,098.84
	3066	02/11/2022	Mike Manbeck Coal Hauling	1,000.00
	Bill.com	02/04/2022	Suzanne M. Miller	931.80
	Bill.com	02/28/2022	Suzanne M. Miller	900.00
	4592104	02/24/2022	UGI - 2888	850.27
	Bill.com	02/16/2022	Schuylkill Haven ASD	747.35
	Bill.com	02/18/2022	Copy Cat	740.00
	Bill.com	02/16/2022	De Lage Landen Financial Serv, Inc 8900	669.24
	Bill.com	02/10/2022	PP&L Electric Utilities 76000	654.41
	Bill.com	02/15/2022	County Waste	482.46
	Bill.com	02/28/2022	Daniel Reigel Plumbing & Heating LLC	480.00
	Bill.com	02/10/2022	Ken's Tire Inc	457.00
	DD	02/08/2022	Bankcorp	311.60
	Bill.com	02/09/2022	Eastern Time, Inc	310.00
	Bill.com	02/28/2022	Dominic Eckley	300.00
	DD	02/15/2022	Bankcorp	265.95
	Bill.com	02/10/2022	Northeast PA Manufactureres & Employers	250.00
	Bill.com	02/10/2022	PP&L ELeetric Utilities 76015	243.90
	Bill.com	02/14/2022	Wex Bank	239.47
	Bill.com	02/23/2022	Ken's Tire Inc	200.47
	DD	02/14/2022	Claim Reim	200.00
	Bill.com	02/04/2022	American Heritage Life Ins Co	191.84
	Bill.com	02/10/2022	McKenna Snyder LLC	188.50
	Bill.com	02/16/2022	Companion Life Ins Company	171.16
	3069	02/16/2022	Line Mountain Archery	170.00
	Bill.com	02/28/2022	Dearborn National	167.55
	Bill.com	02/10/2022	McKenna Snyder LLC	150.04

Gillingham Charter School
Check Detail
February 2022

Num	Date	Name	Amount
Bill.com	02/09/2022	Lowe's	138.53
Bill.com	02/04/2022	Greater Pottsville Area Sewer Authority	125.44
DC	02/25/2022	State Museum Of Harrisburg	123.00
Bill.com	02/28/2022	Verizon - 0001 - 87	106.16
Bill.com	02/28/2022	DM2 Security 0063	100.00
3065	02/11/2022	Jeff Newhard	98.00
Bill.com	02/28/2022	North Museum Of Nature Science	98.00
3067	02/14/2022	Rick White	98.00
Bill.com	02/14/2022	JC Ehrlich Co, Inc	93.00
Bill.com	02/04/2022	Dominic Eckley	90.00
3064	02/02/2022	IBO	75.00
Bill.com	02/16/2022	PP&L ELeetric Utilities 76015	63.25
Bill.com	02/04/2022	Schuylkill Co Municipal Authority 1360	55.44
Bill.com	02/28/2022	Schuylkill Co Municipal Authority 0250	46.24
N/A	02/25/2022	UGI - 2888	42.51
Bill.com	02/09/2022	Bio-Haz Solutions, Inc	37.44
Bill.com	02/28/2022	UGI 4903	33.23
Bill.com	02/10/2022	Crystal Springs	33.00
7	02/11/2022	Melissa Breen	30.00
DD	02/10/2022	Magic-Wrighter	27.95
DC	02/28/2022	USPS	26.95
Bill.com	02/04/2022	City of Pottsville	25.00
DD	02/23/2022	Bankcorp	17.69
DC	02/25/2022	Seventh Street	15.00