

**GILLINGHAM CHARTER SCHOOL**

**FINANCIAL RESULTS**

**November 30, 2023**

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**November 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 \$583,867 at November 30, 2023. As of October, the cash balance is equal to 44.1 days of cash on hand.
- Total current liabilities as of November 30, 2023, are \$143,112 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 five months ending November 30, 2023 -**

- Total School District revenues for the period, at November 30, are \$74,571 lower than budget. The regular education students are coming in 17 lower than budget and the special Education students are 2 lower than budget.
- The budget is based on 195 regular education students and enrollment is currently at 178. The budget is based on 70 sped students and currently there are 68 sped students enrolled. Due to the reduction in students the projected revenue from the school districts is coming in \$298,384 lower than budgeted.
- At November 30, the total expenditures were \$139,738 higher than the budget. Salaries and Benefits are coming in \$49,035 higher than budget. Property services are \$29,311 higher, Supplies are \$28,157 higher as well as Other Purchase Services by \$22,732.

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

Prior Year and Current Month

	Year Ending 06/30/2023 <u>Unaudited</u>	Year To Date 11/30/2023 <u>Actual</u>	Variance from 06/30/23 <u>Actual</u>
<b>ASSETS</b>			
Current Assets			
Cash & cash equivalents	972,817	583,867	(388,949)
District receivables	(152,770)	(44,400)	108,370
State receivables	31	32	-
Federal receivables	34,128	6,936	(27,192)
Other current assets	106,297	103,793	(2,504)
Total Current Assets	<u>960,503</u>	<u>650,228</u>	<u>(310,275)</u>
Noncurrent Assets			
Fixed assets	739,995	739,994	-
Other noncurrent assets	226,615	226,615	-
Total Noncurrent Assets	<u>966,610</u>	<u>966,609</u>	<u>-</u>
<b>TOTAL ASSETS</b>	<b><u>1,927,113</u></b>	<b><u>1,616,837</u></b>	<b><u>(310,275)</u></b>
<b>LIABILITIES &amp; EQUITY</b>			
Liabilities			
Current Liabilities			
Accounts payable & accrued expenses	82,947	53,622	(29,325)
Accrued salaries & benefits	290,143	176,356	(113,787)
Deferred revenues	54,192	54,192	-
Total Current Liabilities	<u>427,282</u>	<u>284,170</u>	<u>(143,112)</u>
Long-term liabilities			
Long-term notes & leases payable	177,922	177,922	-
Pension liabilities	1,533,215	1,533,215	-
Total Long-term liabilities	<u>1,711,137</u>	<u>1,711,137</u>	<u>-</u>
Total Liabilities	<u>2,138,419</u>	<u>1,995,307</u>	<u>(143,112)</u>
Equity	<u>(211,306)</u>	<u>(378,470)</u>	<u>(167,163)</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>1,927,113</u></b>	<b><u>1,616,837</u></b>	<b><u>(310,275)</u></b>

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

	Year To Date 11/30/2023			Year Ending 06/30/2024		
	Actual	Operating Budget	Variance	Projection	Operating Budget	Variance
<b>Average Daily Membership</b>						
ADM - regular education	178	195	(17)	178	195	(17)
ADM - special education	68	70	(2)	68	70	(2)
<b>Total Average Daily Membership</b>	<b>246</b>	<b>265</b>	<b>(19)</b>	<b>246</b>	<b>265</b>	<b>(19)</b>
<b>REVENUES</b>						
District per pupil revenues	1,672,218	1,746,789	(74,571)	3,893,908	4,192,292	(298,384)
Other Local Revenues	17,972	12,685	5,288	36,687	31,400	5,287
State Revenues	786	1,860	(1,075)	64,237	64,071	165
Federal Revenues	25,805	96,987	(71,181)	366,107	421,777	(55,670)
<b>TOTAL REVENUES</b>	<b>1,716,781</b>	<b>1,858,320</b>	<b>(141,539)</b>	<b>4,360,939</b>	<b>4,709,540</b>	<b>(348,602)</b>
<b>EXPENDITURES</b>						
Salaries	836,663	817,289	19,374	2,282,190	2,262,815	19,374
Other Compensation	33,576	10,200	23,377	57,727	34,350	23,377
Benefits	469,542	463,258	6,284	1,205,218	1,198,934	6,284
Professional & technical services	188,122	183,563	4,558	487,686	483,128	4,558
Property services	107,525	78,214	29,311	218,706	189,395	29,311
Other purchased services	132,021	109,289	22,732	345,152	326,171	18,980
Supplies	82,299	54,142	28,157	154,930	126,774	28,157
Property, furniture & equipment	18,003	15,542	2,462	39,762	37,300	2,462
Other expenditures	16,193	12,710	3,483	37,236	33,753	3,483
<b>TOTAL EXPENDITURES</b>	<b>1,883,944</b>	<b>1,744,206</b>	<b>139,738</b>	<b>4,828,607</b>	<b>4,692,620</b>	<b>135,986</b>
<b>CHANGE IN FUND BALANCE</b>	<b>(167,163)</b>	<b>114,114</b>	<b>(281,277)</b>	<b>(467,668)</b>	<b>16,920</b>	<b>(484,588)</b>

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

	<b>Year Ending</b> <b>06/30/2023</b>	<b>Year To Date</b> <b>11/30/2023</b>		
	<b>Unaudited</b>	<b>Actual</b>	<b>Benchmark</b>	<b>Notes</b>
<b>Short-Term Indicators</b>				
Total margin	(7.3) %	(10.7) %	At least 0%	FYE net income / revenue
Current ratio	2.2	2.3	At least 1.1	Current assets / current liabilities
Days cash on hand	74.7	44.1	At least 60 days	Total cash / average daily spend
<b>Long-Term Indicators</b>				
Fund balance	12.1 %	8.5 %	5-12%	% of revenue
Debt ratio	35.5 %	33.2 %	At most 85%	Total liabilities / total assets
<b>Per Pupil Metrics</b>				
Per pupil revenues	18,282	17,732		Revenues / ADM
Per pupil expenditures	19,620	19,634		Expenditures / ADM

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

	Year Ending 06/30/2023	Year To Date 11/30/2023	
	Unaudited	Actual	Increase (decrease)
<b>ASSETS</b>			
Current Assets			
Cash & cash equivalents	972,817	583,867	(388,949)
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)	(37,532)	-
District Per Pupil - 2022-23	181,709	(104,564)	(286,273)
District Per Pupil - 2023-24	-	394,642	394,643
Total District receivables	(152,770)	(44,400)	108,370
State receivables			
State Food Program	31	32	-
Total State receivables	31	32	-
Federal receivables			
Title I	19,671	-	(19,672)
Title II	3,540	-	(3,539)
Title IV	2,667	-	(2,667)
IDEA	1,314	-	(1,314)
ESSER II	6,009	6,009	-
Federal Lunch Program (NSLP)	927	927	-
Total Federal receivables	34,128	6,936	(27,192)
Other current assets	106,297	103,793	(2,504)
<b>Total Current Assets</b>	<b>960,503</b>	<b>650,228</b>	<b>(310,275)</b>
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	294,965	294,965	-
Accumulated depreciation on furniture & equipment	(645,895)	(645,895)	-
Accumulated amortization - right to use assets	(125,564)	(125,565)	-
Total Fixed assets	739,995	739,994	-
Other noncurrent assets			
Deferred outflows from pensions	213,369	213,369	-
Deferred outflows from OPEB	10,746	10,746	-
Security deposits	2,500	2,500	-
Total Other noncurrent assets	226,615	226,615	-
<b>Total Noncurrent Assets</b>	<b>966,610</b>	<b>966,609</b>	<b>-</b>
<b>TOTAL ASSETS</b>	<b>1,927,113</b>	<b>1,616,837</b>	<b>(310,275)</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 11/30/2023	
	Unaudited	Actual	Increase (decrease)
Accounts payable & accrued expenses	82,947	53,622	(29,325)
Accrued salaries & benefits	290,143	176,356	(113,787)
Deferred revenues			
ARP ESSER	52,362	52,362	-
ARP ESSER Learning Loss	1,229	1,229	-
ARP ESSER Summer Programs	151	151	-
ARP ESSER Afterschool Programs	450	450	-
Total Deferred revenues	<u>54,192</u>	<u>54,192</u>	<u>-</u>
Total Current Liabilities	<u>427,282</u>	<u>284,170</u>	<u>(143,112)</u>
Long-term liabilities			
Long-term notes & leases payable	177,922	177,922	-
Pension liabilities			
Other postemployment benefits (OPEB)	57,000	57,000	-
Net pension liability	1,378,000	1,378,000	-
Deferred inflows from pensions	73,551	73,551	-
Deferred inflows from OPEB	24,664	24,664	-
Total Pension liabilities	<u>1,533,215</u>	<u>1,533,215</u>	<u>-</u>
Total Long-term liabilities	<u>1,711,137</u>	<u>1,711,137</u>	<u>-</u>
Total Liabilities	<u>2,138,419</u>	<u>1,995,307</u>	<u>(143,112)</u>
Equity			
Committed fund balance	391,916	391,916	-
Unrestricted fund balance	143,805	(23,358)	(167,163)
Net investment in fixed assets	562,073	562,072	-
Amount provided for OPEB liability	(81,614)	(81,614)	-
Amount provided for pension	(1,227,486)	(1,227,486)	-
Total Equity	<u>(211,306)</u>	<u>(378,470)</u>	<u>(167,163)</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>1,927,113</u></b>	<b><u>1,616,837</u></b>	<b><u>(310,275)</u></b>



# Gillingham Charter School

## Budget-vs-Actual & Projected - Detail

As of November 30, 2023

	Year To Date 11/30/2023			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	782,964	834,493	(51,529)	1,837,316	2,002,783	(165,468)
Revenue from districts - special education	889,254	912,296	(23,042)	2,056,592	2,189,509	(132,916)
Total District per pupil revenues	<u>1,672,218</u>	<u>1,746,789</u>	<u>(74,571)</u>	<u>3,893,908</u>	<u>4,192,292</u>	<u>(298,384)</u>
Other Local Revenues						
Interest	1,843	1,250	594	3,593	3,000	593
Daily sales - food program	50	750	(700)	1,800	2,500	(700)
School store sales	-	60	(60)	140	200	(60)
Student activity fees	1,042	-	1,042	1,242	200	1,042
Unrestricted contributions	-	1,042	(1,042)	1,458	2,500	(1,042)
Restricted contributions	-	2,083	(2,083)	2,917	5,000	(2,083)
Refunds of prior year expenditures	1,457	-	1,457	1,457	-	1,457
Miscellaneous local revenues	13,580	7,500	6,080	24,080	18,000	6,080
Total Other Local Revenues	<u>17,972</u>	<u>12,685</u>	<u>5,288</u>	<u>36,687</u>	<u>31,400</u>	<u>5,287</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	786	1,860	(1,075)	6,365	6,200	165
Total State Revenues	<u>786</u>	<u>1,860</u>	<u>(1,075)</u>	<u>64,237</u>	<u>64,071</u>	<u>165</u>
Federal Revenues						
IDEA pass-through	-	-	-	50,436	50,436	-
Title I	7	17,183	(17,176)	77,325	77,325	0
Title II	-	1,947	(1,947)	8,476	8,759	(283)
Title IV	-	2,222	(2,222)	10,000	10,000	-
Federal school lunch program	24,031	55,800	(31,769)	185,999	186,000	0
ARP ESSER learning loss	901	14,168	(13,268)	23,754	63,757	(40,004)
ARP ESSER summer programs	180	2,834	(2,653)	4,655	12,750	(8,095)
ARP ESSER afterschool programs	180	2,833	(2,653)	4,955	12,750	(7,795)
ACCESS	507	-	507	507	-	507
Total Federal Revenues	<u>25,805</u>	<u>96,987</u>	<u>(71,181)</u>	<u>366,107</u>	<u>421,777</u>	<u>(55,670)</u>
<b>TOTAL REVENUES</b>	<u><u>1,716,781</u></u>	<u><u>1,858,320</u></u>	<u><u>(141,539)</u></u>	<u><u>4,360,939</u></u>	<u><u>4,709,540</u></u>	<u><u>(348,602)</u></u>

### EXPENDITURES

#### Salaries

Regular Instruction	408,432	385,424	23,008	1,137,250	1,114,241	23,008
Special Education	39,586	42,656	(3,070)	119,567	122,637	(3,070)
Administration	210,908	215,302	(4,394)	533,861	538,255	(4,394)
Student & Staff Support	161,119	154,042	7,077	445,098	438,021	7,077
Noninstructional	16,618	19,865	(3,247)	46,414	49,661	(3,247)
Total Salaries	<u>836,663</u>	<u>817,289</u>	<u>19,374</u>	<u>2,282,190</u>	<u>2,262,815</u>	<u>19,374</u>

#### Other Compensation

Stipends	33,576	10,200	23,377	57,727	34,350	23,377
Total Other Compensation	<u>33,576</u>	<u>10,200</u>	<u>23,377</u>	<u>57,727</u>	<u>34,350</u>	<u>23,377</u>

#### Benefits

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

	Year To Date 11/30/2023			Year Ending 06/30/2024		
	Actual	Operating Budget	Variance	Projection	Operating Budget	Variance
Medical insurance	271,990	282,446	(10,457)	667,414	677,871	(10,457)
Dental insurance	18,355	20,170	(1,814)	46,593	48,407	(1,814)
Life insurance	1,487	1,688	(202)	3,849	4,051	(201)
Other group insurance	(623)	2,043	(2,666)	2,239	4,904	(2,667)
Social security contributions	65,879	62,523	3,356	176,461	173,106	3,356
PSERS defined benefit plans	54,078	53,295	784	145,078	144,294	784
Tuition reimbursement	-	1,000	(1,000)	2,000	3,000	(1,000)
Unemployment compensation	7,700	30	7,670	42,574	34,904	7,670
Workers' compensation	2,130	2,281	(151)	5,324	5,475	(151)
Life insurance - self-insured	4,843	-	4,843	4,843	-	4,843
Retirement contributions - non-PSERS	35,670	33,179	2,491	94,412	91,921	2,491
Health savings account contributions	8,033	3,574	4,459	12,990	8,531	4,459
Other employee benefits	-	1,029	(1,029)	1,441	2,470	(1,029)
<b>Total Benefits</b>	<b>469,542</b>	<b>463,258</b>	<b>6,284</b>	<b>1,205,218</b>	<b>1,198,934</b>	<b>6,284</b>
<b>Professional &amp; technical services</b>						
Substitute services	-	451	(451)	-	451	(451)
Other contracted teaching services	418	2,471	(2,054)	6,183	8,237	(2,054)
Special education services	7,310	51,284	(43,974)	126,974	170,948	(43,973)
Psychology services	11,500	14,056	(2,556)	44,297	46,852	(2,556)
Other professional services	41,937	8,110	33,827	53,385	19,558	33,827
Professional development	20,379	4,202	16,176	28,628	12,451	16,177
Student health services	125	664	(538)	1,674	2,213	(539)
IT services	4,620	3,591	1,029	9,647	8,617	1,030
Audit services	14,700	16,480	(1,780)	14,700	16,480	(1,780)
Payroll services	2,313	2,459	(146)	5,667	5,813	(146)
Legal services	36,835	41,667	(4,831)	95,168	100,000	(4,831)
Business services	32,760	31,949	811	77,489	76,677	811
Security services	15,223	6,179	9,044	23,874	14,831	9,044
<b>Total Professional &amp; technical services</b>	<b>188,122</b>	<b>183,563</b>	<b>4,558</b>	<b>487,686</b>	<b>483,128</b>	<b>4,558</b>
<b>Property services</b>						
Building rental & CAM	33,166	40,279	(7,112)	91,238	98,350	(7,112)
Maintenance & repairs	31,344	11,796	19,547	47,857	28,310	19,547
Custodial services	60	-	60	60	-	60
Utilities	13,842	14,388	(546)	33,984	34,531	(546)
Copier leases	10,038	11,101	(1,063)	25,581	26,644	(1,063)
Other rentals	19,076	650	18,425	19,986	1,560	18,425
<b>Total Property services</b>	<b>107,525</b>	<b>78,214</b>	<b>29,311</b>	<b>218,706</b>	<b>189,395</b>	<b>29,311</b>
<b>Other purchased services</b>						
Student transportation	3,505	2,295	1,211	8,859	7,648	1,211
Auto insurance	17,198	2,680	14,517	17,197	6,432	10,765
General property & liability insurance	15,119	19,459	(4,340)	42,362	46,702	(4,340)
Other insurance	-	86	(85)	120	206	(85)
Telecommunications services	6,634	9,895	(3,262)	20,487	23,748	(3,262)
Postage & shipping	3,288	2,685	604	7,048	6,444	604
Advertising	5,812	4,007	1,805	11,421	9,616	1,805
Printing & binding	-	68	(68)	96	165	(68)
Food service management - food costs	79,658	62,256	17,402	224,921	207,518	17,402
Food service management - non-food costs	-	3,891	(3,891)	9,079	12,970	(3,891)
Travel	807	49	758	876	118	758
Miscellaneous purchased services	-	1,918	(1,919)	2,686	4,604	(1,919)
<b>Total Other purchased services</b>	<b>132,021</b>	<b>109,289</b>	<b>22,732</b>	<b>345,152</b>	<b>326,171</b>	<b>18,980</b>

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

	Year To Date 11/30/2023			Year Ending 06/30/2024		
	Actual	Operating Budget	Variance	Projection	Operating Budget	Variance
Supplies						
Instructional supplies	31,758	15,694	16,064	53,728	37,665	16,064
Special education supplies	274	51	224	394	170	224
Health supplies	813	2,612	(1,800)	6,906	8,706	(1,800)
Administration	7,709	4,166	3,543	13,543	10,000	3,543
Maintenance Supplies	13,573	8,792	4,781	25,881	21,100	4,781
Food	678	1,319	(640)	2,896	3,536	(640)
Meals & refreshments	146	-	145	145	-	145
Books & curricula	197	8,000	(7,802)	5,198	13,000	(7,802)
Tech supplies & software	15,400	13,319	2,080	34,046	31,965	2,080
Other general supplies	11,751	190	11,561	12,193	632	11,561
Total Supplies	<u>82,299</u>	<u>54,142</u>	<u>28,157</u>	<u>154,930</u>	<u>126,774</u>	<u>28,157</u>
Property, furniture & equipment						
Buildings	-	4,292	(4,291)	6,009	10,300	(4,291)
Technology software lease	6,896	-	6,896	6,896	-	6,896
Furniture & equipment	11,107	7,083	4,023	21,023	17,000	4,023
Computers	-	4,167	(4,166)	5,834	10,000	(4,166)
Property, furniture & equipment	<u>18,003</u>	<u>15,542</u>	<u>2,462</u>	<u>39,762</u>	<u>37,300</u>	<u>2,462</u>
Other expenditures						
Dues & fees	7,351	-	7,351	7,351	-	7,351
Bank fees	35	10,090	(10,056)	15,020	25,075	(10,056)
Donations	-	-	-	176	177	-
Other miscellaneous expenditures	-	246	(246)	345	590	(246)
Fees for student activities/trips	8,807	2,374	6,434	14,344	7,911	6,434
Total other expenditures	<u>16,193</u>	<u>12,710</u>	<u>3,483</u>	<u>37,236</u>	<u>33,753</u>	<u>3,483</u>
TOTAL EXPENDITURES	<u><u>1,883,944</u></u>	<u><u>1,744,206</u></u>	<u><u>139,738</u></u>	<u><u>4,828,607</u></u>	<u><u>4,692,620</u></u>	<u><u>135,986</u></u>
<b>CHANGE IN FUND BALANCE</b>	<u><u>(167,163)</u></u>	<u><u>114,114</u></u>	<u><u>(281,277)</u></u>	<u><u>(467,668)</u></u>	<u><u>16,920</u></u>	<u><u>(484,588)</u></u>

**Gillingham Charter School  
Accounts Receivable Summary Report  
School Year 2023-24 as of 11/30/2023**

District	AUN	Amounts Due			Amounts Paid			Net Due	
		Regular Ed	Special Ed	Total Due	District	UniPay	Refunds		Total Paid
Blue Mountain SD	129540803	64,133.65	86,844.90	150,978.55	122,826.25	.00	.00	122,826.25	28,152.30
Jim Thorpe Area SD	121135003	5,090.02	.00	5,090.02	.00	3,333.70	.00	3,333.70	1,756.32
Mahanoy Area SD	129544503	53,236.17	33,551.83	86,788.00	47,735.19	.00	.00	47,735.19	39,052.81
Minersville Area SD	129544703	71,904.02	131,482.47	203,386.49	159,290.58	.00	.00	159,290.58	44,095.91
North Schuylkill SD	129545003	42,276.42	9,106.28	51,382.70	51,382.70	.00	.00	51,382.70	.00
Pine Grove Area SD	129546003	12,415.95	.00	12,415.95	11,460.88	.00	.00	11,460.88	955.07
Pottsville Area SD	129546103	317,735.28	368,098.21	685,833.49	500,768.74	.00	.00	500,768.74	185,064.75
Saint Clair Area SD	129546803	68,128.62	78,408.47	146,537.09	.00	115,410.54	.00	115,410.54	31,126.55
Schuylkill Haven Area SD	129547303	30,072.80	.00	30,072.80	24,058.24	.00	.00	24,058.24	6,014.56
Shenandoah Valley SD	129547203	39,221.75	48,931.17	88,152.92	70,701.78	.00	.00	70,701.78	17,451.14
Tamaqua Area SD	129547603	73,089.24	80,594.29	153,683.53	124,289.67	.00	.00	124,289.67	29,393.86
Tri-Valley SD	129547803	.00	9,641.82	9,641.82	.00	7,713.46	.00	7,713.46	1,928.36
Weatherly Area SD	121139004	.00	16,752.73	16,752.73	.00	13,402.18	.00	13,402.18	3,350.55
Williams Valley SD	129548803	5,660.43	25,841.43	31,501.86	.00	25,201.49	.00	25,201.49	6,300.37
	<b>Totals:</b>	782,964.35	889,253.60	1,672,217.95	1,112,514.03	165,061.37	.00	1,277,575.40	394,642.55

## Gillingham Charter School Bill Payment

Payment Date	Vendor name	Account title	Memo	Amount
11/28/2023	Geisinger Quality Options Inc	Prepaid expenses	Nov 2023 Group#10115595	64,188.09
11/17/2023	Fusion Malvern	Accrued expenses		22,469.00
11/03/2023	Schuykill Haven ASD	Due from districts	22-23 refund	13,832.44
11/03/2023	Bake Shop VI LLC	Food service management	10/19 - 11/1 - food costs	11,060.25
11/17/2023	Bake Shop VI LLC	Food service management	11/2 - 11/15 - food costs	10,029.40
11/17/2023	Barbacane Thornton & Company	Audit services		7,350.00
11/03/2023	Charter Choices, Inc.	Accounting services	Monthly contract	6,552.00
11/07/2023	McKenna Snyder LLC	Legal services	Matter Number - 47023	6,174.82
11/07/2023	McKenna Snyder LLC	Legal services	Matter Number - 49521	5,520.81
11/02/2023	American Express 8-53003	Suspense - to be cleared	Closing Date 10/20/2023	5,270.75
11/03/2023	Acorns to Oaks Consulting, LLC	Therapist services		5,250.00
11/13/2023	Core Math Training Solutions, LLC	Professional development	Primary Math Coaching-10/26-10/27/2023	5,200.00
11/13/2023	Lancaster-Lebanon IU 13	Technology supplies & software	Microsoft licensing	4,504.00
11/17/2023	St. John the Baptist	Prepaid expenses	Rent	4,500.00
11/13/2023	Progressive Pediatric Therapy LLC	Professional educational services - other	Speech	4,139.39
11/03/2023	School Frontiers, LLC	Professional educational services - other	School Performance Coaching 23-24 project	4,000.00
11/17/2023	John Adams Building & Remodeling LLC	Building maintenance & repairs	Misc repairs	3,975.00
11/07/2023	McKenna Snyder LLC	Legal services	Matter Number - 58822	3,935.00
11/13/2023	Progressive Pediatric Therapy LLC	Professional educational services - other	OT	2,711.83
11/17/2023	McKenna Snyder LLC	Legal services	Litigation - KiD - Title IX/ Special Ed 2063.47023	2,611.50
11/17/2023	LAMB MCERLANE PC	Legal services		2,200.00
11/13/2023	Fraser Advanced Info Systems - Lease	Copier leases	10/30-11/29/2023 Lease	1,968.33
11/03/2023	Capital One Bank-2990	Suspense - to be cleared	9/24-10/24/2023	1,859.42
11/03/2023	Amy Moore	Other purchased professional & technical services	Oct 2023	1,787.50
11/22/2023	Schuykill Intermediate Unit 29	Professional educational services - IUs	SLA Q1 23/24	1,665.00
11/03/2023	Scheffey Marketing & Communications	Advertising		1,360.00
11/13/2023	R&J Transportation Inc.	Student transportation	Bus to Discovery Center	1,351.00
11/17/2023	St. John the Baptist	Prepaid expenses	Rent	1,333.34
11/03/2023	Mobilease Modular Space Inc.	Other rentals	Monthly rent for pods	1,200.00
11/03/2023	Suzanne M. Miller	Professional educational services - consultants	Tutoring - 10/16-10/27/23	1,000.00
11/17/2023	McKenna Snyder LLC	Legal services	Education Litigation - General File 2063.81211	990.00
11/17/2023	Suzanne M. Miller	Professional educational services - consultants	Tutoring - 10/30-11/10/23	800.00
11/03/2023	Progress Learning	General supplies		795.00
11/03/2023	GFL Environmental	Disposal services	Customer #KF13679	780.03
11/17/2023	St. John the Baptist	Prepaid expenses	Insurance	737.09
11/22/2023	R & J Transportation, Inc.	Student transportation	Transportation to/from Hawk Mountain Sanctuary	626.00
11/22/2023	R & J Transportation, Inc.	Student transportation	Transportation to/from John James Audubon Center	619.00
11/13/2023	PP&L Electric Utilities 76000	Electricity	Acct# 26400-76000 current charges	600.69
11/28/2023	UGI - 2888	Natural gas	Acct #411006632888	557.92
11/13/2023	The Meadows	Other professional services		490.00
11/03/2023	Amazon Capital Services,	Furniture & equipment		483.92

## Gillingham Charter School Bill Payment

Payment Date	Vendor name	Account title	Memo	Amount
11/17/2023	Inc. McKenna Snyder LLC	Legal services	Administration - Property / Facilities 2063.58822	475.00
11/03/2023	Amazon Capital Services, Inc.	General supplies		472.38
11/03/2023	Amazon Capital Services, Inc.	General supplies		446.74
11/03/2023	Staples Advantage	General supplies	Paper	444.90
11/03/2023	Lowes	General supplies	Maintenance Supplies	408.53
11/07/2023	McKenna Snyder LLC	Legal services	Matter Number - 44923	400.00
11/17/2023	St. John the Baptist	Prepaid expenses	insurance	396.09
11/17/2023	Schuylkill Intermediate Unit 29	Professional educational services - IUs	ESL 1st Quarter Billing 8/21/23-9/29/23	385.00
11/03/2023	Amazon Capital Services, Inc.	Dues & fees	Prime Membership	349.00
11/03/2023	Wex Bank	Gasoline	Fuel Purchases -Oct 2023	348.56
11/22/2023	R & J Transportation, Inc.	Student transportation	Transportation to/from Bloomsburg University Acct# 23800-76015 Cur- rent charges	315.00
11/13/2023	PP&L Electric Utilities 76015	Electricity		310.92
11/03/2023	Amazon Capital Services, Inc.	General supplies		310.80
11/03/2023	Amazon Capital Services, Inc.	General supplies		289.22
11/03/2023	Amazon Capital Services, Inc.	General supplies	Cursive writing books	261.30
11/03/2023	Kens Tire	Vehicle maintenance & re- pairs	Test battery	214.83
11/03/2023	Amazon Capital Services, Inc.	General supplies		208.34
11/03/2023	Greater Pottsville Area Sewer Authority	Water & sewage	Sewer - 10/1 - 10/31	201.39
11/07/2023	McKenna Snyder LLC	Legal services	Matter Number - 81211	200.49
11/22/2023	Robert F. Jones	Coal	COal	200.00
11/13/2023	Bedway Produce Com- pany	Food service management - food costs		195.25
11/13/2023	American Heritage Life Ins Co	Life insurance	Case #D2297	191.84
11/03/2023	Bedway Produce Com- pany	Food service management - food costs		187.00
11/03/2023	Amazon Capital Services, Inc.	General supplies	PO # Michael W	186.75
11/03/2023	Amazon Capital Services, Inc.	General supplies		174.97
11/13/2023	Robert F. Jones	Coal	COal	160.00
11/13/2023	Storm Hutchinson - 2	Professional educational services - other		150.00
11/03/2023	Amazon Capital Services, Inc.	General supplies		149.27
11/03/2023	Amazon Capital Services, Inc.	General supplies	Nurse supplies	148.90
11/07/2023	Verizon - 0001 - 87	Telecommunications ser- vices	10/10-11/9	144.92
11/03/2023	Amazon Capital Services, Inc.	General supplies	PE supplies	144.23
11/22/2023	Robert F. Jones	Building maintenance & repairs	Repairs	144.00
11/03/2023	Amazon Capital Services, Inc.	General supplies		134.94
11/17/2023	Crystal Springs	General supplies	Water Coolers	126.89
11/03/2023	Amazon Capital Services, Inc.	General supplies		124.33
11/07/2023	McKenna Snyder LLC	Legal services	Matter Number - 34223	120.00
11/03/2023	Amazon Capital Services, Inc.	General supplies		116.54
11/03/2023	Lowes	General supplies	Maintenance Supplies	116.13
11/03/2023	Kens Tire	Vehicle maintenance & re- pairs	State inspection	116.00

## Gillingham Charter School Bill Payment

Payment Date	Vendor name	Account title	Memo	Amount
11/13/2023	Robert F. Jones	Building maintenance & repairs	moving	108.00
11/03/2023	Amazon Capital Services, Inc.	General supplies		101.65
11/03/2023	JC Ehrlich Co, Inc	Extermination services	Pest Control	98.58
11/03/2023	Amazon Capital Services, Inc.	General supplies	Admin dawn	87.25
11/03/2023	Amazon Capital Services, Inc.	Furniture & equipment	Puzzles	85.05
11/03/2023	Robert F. Jones	Coal	Coal	80.00
11/07/2023	McKenna Snyder LLC	Legal services	Matter Number - 55312	78.00
11/03/2023	DM2 Security 0063	Security & safety services	DM21389	75.00
11/03/2023	UGI 4903	Natural gas	Current charges	72.77
11/13/2023	Republican Herald	Advertising	Advertisement in newspaper	67.20
11/22/2023	Audiological Service	Equipment maintenance & repairs	annual calibration of audiometer	65.00
11/03/2023	Amazon Capital Services, Inc.	General supplies		57.88
11/03/2023	Amazon Capital Services, Inc.	General supplies		43.98
11/03/2023	Amazon Capital Services, Inc.	General supplies		41.29
11/17/2023	T-Mobile - 4738	Telecommunications services	Mobile Internet Acct#970754738	39.48
11/03/2023	Amazon Capital Services, Inc.	General supplies		28.69
11/03/2023	Amazon Capital Services, Inc.	General supplies		25.73
11/13/2023	Kens Tire	Vehicle maintenance & repairs	re-Trip check	25.00
11/03/2023	Amazon Capital Services, Inc.	General supplies		21.00
11/03/2023	Amazon Capital Services, Inc.	General supplies	Magnetic toys	19.99
11/03/2023	Amazon Capital Services, Inc.	General supplies		19.99
11/03/2023	Lowes	General supplies	Maintenance Supplies	18.04
11/13/2023	Fraser Advanced Info Systems	General supplies	Copiers/toner Account# GC32	14.25
11/03/2023	Amazon Capital Services, Inc.	General supplies		8.99
<b>Sum Total</b>				<b>227,231.78</b>