

HELEN THACKSTON CHARTER SCHOOL  
MEETING OF THE TRUSTEES

Thursday, June 16, 2016

“Our Schools, One Team, One Vision”

1.0 CALL TO ORDER

A meeting of the Helen Thackston Charter School Board of Trustees convened at Helen Thackston Charter School on June 16, 2016. Ms. Danyiell Newman, Board President, called the meeting to order at 6:00 P.M.

2.0 ROLL CALL/ATTENDEES

The following individuals were in attendance: Board Members: Danyiell Newman, Lisa Kennedy, Nacole Gaines, Frank Hawkins, Marcia Glover.

Administrators: Denise Butts

Staff: Eric Landis, Daniel Joiner, Bryan Wade

Guest: Kameo Neal, Robert Safran

3.0 RECONGNITION OF GUESTS

None

4.0 PUBLIC/STAFF COMMENTS

Ms. Butts and Mr. Wade presented PIAA Basketball, Division 3 program. Mr. Wade would hold the position of Athletic Director. Athletic would start with Boys Basketball in year 1, then move onto Girls Basketball in year 2 and then expand the program. Looking for a venue to hold home games and insurance. Deadline to submit application is July 1, 2016.

5.0 APPROVAL

1. Be it resolved to approve the minutes from May 26, 2016. A motion was made by Nacole Gaines and seconded by Frank Hawkins, and unanimously approved by the Board.
2. Be it resolved to approve the minutes from May 31, 2016. A motion was made by Lisa Kennedy and seconded by Nacole Gaines, and unanimously approved by the Board.
3. Be it resolved to store and administer Narcan Nasal opioid reversal medication as deemed medically necessary, effective July 1, 2016. A motion was made by Lisa Kennedy and seconded by Frank Hawkins, and unanimously approved by the Board.
4. Be it resolved to approve Robert Safran as a Voting Board Member. A motion was made by Nacole Gaines and seconded by Lisa Kennedy, and unanimously approved by the Board.
5. Be it resolved to retain Brain H. Leinhauser as School Solicitor, effective April 20, 2016. A motion was made by Nacole Gaines and seconded by Lisa Kennedy, and unanimously approved by the Board.
6. Be it resolved to establish a school Athletic Varsity and Junior Varsity Boys Basketball Teams, effective June 17, 2016 with the understanding the Board requires more information. A motion was made by Frank Hawkins and seconded by Nacole Gaines, and unanimously approved by the Board.

6.0 DISCUSSION ITEMS/NEW BUSINESS

Culture and Climate Surveys will be presented next month.

7.0 OLD BUSINESS

None.

- 8.0 PRINCIPAL'S REPORT  
Ms. Butts' report is attached.
- 9.0 FINANCIAL REPORT  
None.
- 10.0 SOLICITOR REPORT  
None.
- 11.0 Motion was made by Frank Hawkins and seconded by Lisa Kennedy, and unanimously approved by the Board to go into Executive Session at 6:30 PM to discuss personnel issues. Motion was made by Frank Hawkins and seconded by Lisa Kennedy, and unanimously approved by the Board at 8:00 PM to return to public meeting.
7. Be it resolved to adopt the 2016/2017 School Organizational Chart, effective June 17, 2016, as a working document. A motion was made by Lisa Kennedy and seconded by Nacole Gaines, and unanimously approved by the Board.

#### ADJOURNMENT

With no further business, the public meeting was adjourned at 8:05 PM. Motion approved by the Board.

Respectfully submitted,

Joann M. Brown  
Helen Thackston Charter School Board Secretary

HELEN THACKSTON CHARTER SCHOOL  
MEETING OF TRUSTEES  
Wednesday, June 29, 2016  
“Our School, One Team, One Vision”

1.0 CALL TO ORDER

A meeting of the Helen Thackston Charter School Board of Trustees convened at Helen Thackston Charter School on June 29, 2016. Ms. Danyiell Newman, Board President, called the meeting to order at 6:01PM.

2.0 ROLL CALL/ATTENDEES

The following individuals were in attendance:

Board Members: Danyiell Newman, Lisa Kennedy, Nacole Gaines, Keila Sanchez, Robert Safran

Administrators: Denise Butts

Consultants: Michael Doweary, Thomas Taylor

Staff: Kimberly Kirby, Chivonne ShockleyMoore

3.0 RECONGNITION OF GUEST

None

4.0 PUBLIC/STAFF COMMENTS

None

5.0 DISCUSSION ITEMS/NEW BUISNESS

2015-2016 Parent-Staff-Student Survey administered and discussed.

6.0 FINANCIAL REPORT

Deferred until next board meeting, Thursday, July 28, 2016.

Motion was made by Lisa Kennedy and seconded by Nacole Gaines, and unanimously approved by the Board to go into Executive Session at 6:42 PM to discuss personnel and budgetary items.

Motion was made by Lisa Kennedy and seconded by Nacole Gaines, and unanimously approved by the Board at 8:28 PM to return to public meeting.

7.0 APPROVAL

1. Be it resolved to approve the three line changes to the 2016-2017 Budget. A motion was made by Nacole Gaines and second by Lisa Kennedy, and unanimously approved by the Board.
2. Be it resolved to approve the Lease reimbursement for 2015-2016 SY. A motion was made by Lisa Kennedy and second by Nacole Gaines, and unanimously approved by the Board.

ADJOURNMENT

With no further business, the public meeting was adjourned at 8:51 PM. Motion approved by the Board.

Respectfully Submitted,

Chivonne ShockleyMoore

Office Clerk (substitute)



HELEN THACKSTON CHARTER SCHOOL  
FINANCIAL RESULTS  
AS OF JUNE 30, 2016

**HELEN THACKSTON CHARTER SCHOOL**  
**Summary of the Financial Package**  
**AS OF JUNE 30, 2016**

**BALANCE SHEET**

* Cash as of 06/30/2016 was \$ 717,254	
* Total Accounts receivables is as follows:	
Amount Due from Federal(Title, IDEA Funds, & Lunch Program)	\$ 811,072
Amount Due from State(Rental Reimburse, Tuition Transfer)	1,465,340
Amount Due from School Districts	79,353
Total Accounts receivables at the end of month	<b>\$ 2,355,765</b>
* Total Liabilites for the current period ending are as follows:	
Accounts Payable	2,347,326
Payroll Accrual including Retirement	690,582
Due to Edison	1,074,471
Line of Credit outstanding	255,661
Deferred Rent	372,018
Total liabilities at the end of month	<b>\$ 4,740,059</b>
* Fund balance summary:	
Current Change in revenue over/(under) expenditures	\$ 247,448
Fund Balance	(1,109,568)
Total Fund balances at the end of current month	<b>\$ (862,120)</b>

**BUDGET VS ACTUAL**

- \* For the one month ending 06/30/2016, the charter school had a surplus of \$ 511,780 compared to a planned surplus of \$ 12,633 resulting in a favorable variance of \$ 499,148. The surplus is primarily due to the adjustment of year end accruals for the audit.
- \* YTD, revenue exceeded expenses by \$247,448 versus a planned deficit of (\$12,604) resulting in a favorable balance of \$260,052.

**CASH FLOW**

- \* Accounts payables are being paid with the available funds which are received from the school districts during the month. As of 06/30/2016, \$12,339.56 was greater than 60 days outstanding.

**Note & Disclosure to Financial statements**

- \* The financial statements are prepared based on the information provided by the charter school. Enrollment is based on the summary sheet provided by the school. If students are not fully enrolled they will not be billed to the district until the actual and correct information is submitted
- \* Upon review of the financial statements if you have any additional questions please feel to contact us at Repice and Taylor Inc:  
 Repice & Taylor Inc  
 Phone 215-755-7603  
 email: ttaylor@reptay.com  
 Attn: Thomas Taylor

HELEN THACKSTON CHARTER SCHOOL  
BALANCE SHEET  
AS OF JUNE 30, 2016

ASSETS

Current Assets

M&T Bank - Operating	\$ 286,693	
M&T Bank - Payroll	389,335	
M&T Bank - Sharing	458	
Sanatander - Food	40,038	
Santander - 3215	730	
	717,254	717,254

Accounts Receivable

Federal Receivable	811,072	
State Receivable	1,465,340	
Other Receivable	79,353	
	2,355,765	2,355,765

Other Current Assets

Security Deposit	-	
Fixed Assets (net)	804,919	
	804,919	804,919

**Total Current Assets**

**3,877,938**

**Total Assets**

**\$ 3,877,938**

LIABILITIES AND CAPITAL

Current Liabilities

Accounts Payable	\$ 2,347,326	
Payroll Accruals & Accrd Payroll Taxes	690,582	
	3,037,908	3,037,908

**Total Current Liabilities**

Due to Edison	1,074,471	
M&T Loan	255,000	
M&T LOC	661	
Due to/(from) Lincoln	-	
Loan Fund	-	
Deferred Rent	372,018	
	1,702,150	1,702,150

**Total Liabilities**

**4,740,059**

Equity

CY Surplus/(Deficit)	247,448	
Unrestricted Fund Balance	(1,109,568)	
	(862,120)	(862,120)

**Total Capital**

**Total Liabilities & Capital**

**\$ 3,877,938**

HELEN THACKSTON CHARTER SCHOOL  
Actual vs. Budget for School Year 2015-2016  
Accrual Basis

	For the One Month Ended June 30, 2016			For the Twelve Months Ended June 30, 2016		
	Actual June	Budget June	Variance Fav/(Unfav)	Actual YTD	Budget YTD	Variance Over / (Under)
<b>Revenues:</b>						
<b>Local:</b>						
Regular Ed Tuition	\$ 88,071	\$ 598,263	\$ (510,191)	\$ 3,405,950	\$ 6,580,889	\$ (3,174,940)
Special Ed Tuition	1,046,471	-	1,046,471	2,523,521	-	2,523,521
Out of District Students	45,174	-	45,174	141,619	-	141,619
<b>State:</b>						
Rental/Bldg Reimb Subsidy	6,617	-	6,617	79,400	-	79,400
Health Services	1,500	-	1,500	15,000	-	15,000
	50,879	-	50,879	50,879	-	50,879
<b>Federal:</b>						
Title I - Basic Programs	43,963	31,139	12,825	439,631	280,247	159,385
Title II - Improving Tchr Quality	1,508	500	1,008	15,077	4,500	10,577
Title III	3,998	750	3,248	39,984	6,750	33,234
IDEA - Part B	(52,796)	7,010	(59,806)	58,399	63,090	(4,691)
<b>Other:</b>						
Interest	-	-	-	-	-	-
Food Revenue	185,047	30,883	154,164	883,035	277,947	615,088
Contributions	-	5,500	(5,500)	-	49,500	(49,500)
Miscellaneous Revenue	5,178	-	5,178	26,525	-	26,525
<b>Total Revenue</b>	<b>\$ 1,425,612</b>	<b>\$ 674,044</b>	<b>\$ 751,568</b>	<b>\$ 7,689,020</b>	<b>\$ 7,262,923</b>	<b>\$ 426,097</b>
<b>Expenditures</b>						
<b>1100 - Regular Ed</b>						
Salaries and Wages	\$ 178,530	\$ 142,096	\$ (36,436)	\$ 1,853,712	\$ 1,563,040	\$ (290,671)
Medical/Dental/Disability Insurance	39,252	26,392	(12,861)	603,256	290,308	(312,948)
PSERS/Retirement	69,948	36,717	(33,231)	289,861	403,890	114,029
Employer Taxes	10,849	11,368	519	143,880	125,043	(18,837)
Professional Services	-	9,583	9,583	166,073	105,417	(60,657)
Substitutes	-	-	-	-	-	-
Other Purchased Services	-	17,800	17,800	1,724	195,800	194,076
Travel	-	-	-	-	-	-
Instructional Supplies	706	3,766	3,060	14,424	41,426	27,002
Books	-	-	-	60	-	(60)
Educational Software	-	-	-	(1,449)	-	1,449
Equipment	-	83	83	-	917	917
Technology	-	-	-	-	-	-
<b>Total Instructional</b>	<b>299,285</b>	<b>247,804</b>	<b>(51,481)</b>	<b>3,071,542</b>	<b>2,725,841</b>	<b>(345,700)</b>
<b>1200 - Spec Ed</b>						
Salaries and Wages	5,953	5,355	(598)	295,325	58,905	(236,420)
Medical/Dental/Disability Insurance	-	1,253	1,253	-	13,782	13,782
PSERS/Retirement	1,085	1,384	299	27,101	15,221	(11,879)
Employer Taxes	5,446	428	(5,017)	24,947	4,713	(20,235)
Professional Development	-	-	-	-	-	-
Professional Services	14,131	15,715	1,584	42,446	172,865	130,419
Other Purchased Services	-	428	428	-	4,703	4,703
<b>Total Special Ed</b>	<b>26,614</b>	<b>24,563</b>	<b>(2,051)</b>	<b>389,819</b>	<b>270,188</b>	<b>(119,630)</b>
<b>2100 - Pupil Personnel</b>						
Salaries and Wages	(16,425)	13,260	29,685	96,226	145,860	49,634
Medical/Dental/Disability Insurance	-	2,398	2,398	-	26,381	26,381
PSERS/Retirement	(3,839)	3,426	7,266	8,833	37,691	28,858
Employer Taxes	(426)	1,061	1,487	8,206	11,669	3,463
Professional Services	-	-	-	-	-	-
Other Purchased Services	-	-	-	-	-	-
Supplies	-	-	-	-	-	-
Books	-	-	-	-	-	-
Furniture & Equipment	-	-	-	-	-	-
<b>Total Pupil Personnel</b>	<b>(20,690)</b>	<b>20,146</b>	<b>40,836</b>	<b>113,265</b>	<b>221,601</b>	<b>108,335</b>



HELEN THACKSTON CHARTER SCHOOL  
Actual vs. Budget for School Year 2015-2016  
Accrual Basis

	For the One Month Ended June 30, 2016			For the Twelve Months Ended June 30, 2016		
	Actual June	Budget June	Variance Fav/(Unfav)	Actual YTD	Budget YTD	Variance Over / (Under)
<b>2250 - Library</b>						
Salaries and Wages	-	5,858	5,858	-	64,441	64,441
Medical/Dental/Disability Insurance	-	1,301	1,301	-	14,310	14,310
PSERS/Retirement	-	1,514	1,514	-	16,651	16,651
Employer Taxes	-	469	469	-	5,155	5,155
Professional Services	-	8,243	8,243	-	90,675	90,675
Other Purchased Services	-	8,609	8,609	-	94,699	94,699
Supplies	-	7,833	7,833	-	86,167	86,167
Books	-	-	-	-	-	-
Furniture & Equipment	-	10,566	10,566	-	116,229	116,229
<b>Total Library</b>	<b>-</b>	<b>44,393</b>	<b>44,393</b>	<b>-</b>	<b>488,327</b>	<b>488,327</b>
<b>2300 - Office of Principal</b>						
Salaries and Wages	(70,981)	12,240	83,221	458,322	134,637	(323,684)
Medical/Dental/Disability Insurance	-	83	83	-	914	914
PSERS/Retirement	(18,343)	4,365	22,708	52,666	48,010	(4,655)
Employer Taxes	(9,316)	1,351	10,667	38,789	14,864	(23,925)
Legal	-	-	-	91,220	-	(91,220)
Professional Services	700	24,003	23,303	9,313	264,032	254,719
Insurance	1,974	-	(1,974)	45,997	-	(45,997)
Postage, Telephone	1,272	-	(1,272)	53,930	-	(53,930)
Other Purchased Services	7,177	1,271	(5,907)	28,075	13,979	(14,096)
Supplies	2,964	292	(2,672)	38,050	3,208	(34,842)
<b>Total Admin</b>	<b>(84,552)</b>	<b>43,604</b>	<b>128,156</b>	<b>816,362</b>	<b>479,645</b>	<b>(336,717)</b>
<b>2400 Nurse</b>						
Salaries and Wages	(6,608)	5,483	12,092	42,719	60,316	17,596
Medical/Dental/Disability Insurance	-	1,428	1,428	-	15,706	15,706
PSERS/Retirement	(1,715)	1,417	3,131	4,352	15,585	11,233
Employer Taxes	(205)	439	643	3,603	4,825	1,222
Professional Services	-	4,522	4,522	660	49,740	49,080
Supplies	-	167	167	-	1,833	1,833
<b>Total Nurse</b>	<b>(8,527)</b>	<b>13,455</b>	<b>21,983</b>	<b>51,335</b>	<b>148,006</b>	<b>96,671</b>
<b>2500 Business Office</b>						
Salaries and Wages	(16,594)	11,300	26,894	77,278	126,200	48,012
Medical/Dental/Disability Insurance	-	2,373	2,373	-	26,098	26,098
PSERS/Retirement	(3,636)	2,943	6,580	9,704	32,375	22,671
Employer Taxes	(1,161)	911	2,072	6,432	10,023	3,591
Business Services	5,417	6,250	833	73,007	88,750	(14,257)
Audit	-	-	-	8,268	-	(8,268)
Bank & Payroll Services	327,872	-	(327,872)	23,876	-	(23,876)
Supplies	-	4,833	4,833	(378,781)	53,167	431,948
Equipment	-	1,000	1,000	-	11,000	11,000
<b>Total Business Office</b>	<b>312,897</b>	<b>29,700</b>	<b>(283,196)</b>	<b>(180,217)</b>	<b>326,703</b>	<b>506,920</b>
<b>2600 - Operations</b>						
Salaries and Wages	(18,503)	16,931	35,434	132,838	186,246	53,408
Medical/Dental/Disability Insurance	-	7,807	7,807	-	85,881	85,881
PSERS/Retirement	-	4,375	4,375	20,764	48,126	27,362
Employer Taxes	(5,002)	1,355	6,357	8,153	14,900	6,747
Professional Development	(1,893)	4,779	6,672	(1,270)	52,570	53,840
Supplies	-	-	-	-	-	-
Rent	114,699	39,208	(75,491)	1,483,241	431,284	(1,051,957)
Trash & Snow Removal	1,855	-	(1,855)	18,312	-	(18,312)
Utilities - Gas & Electric / Water	4,051	10,099	6,047	67,142	111,086	43,944
Utilities - Telephone & Internet	-	-	-	-	-	-
Equipment Rental	1,075	-	(1,075)	7,558	-	(7,558)
Maintenance & Repairs	9,193	2,681	(6,512)	25,934	29,489	3,555
Equipment Repairs	-	-	-	2,612	-	(2,612)
Custodial Services	3,923	-	(3,923)	33,682	-	(33,682)
Equipment	-	2,225	2,225	8,693	24,475	15,782
Insurance - General Property & Liability	-	-	-	45,459	-	(45,459)
Insurance - Workers Compensation	-	-	-	-	-	-

HELEN THACKSTON CHARTER SCHOOL  
Actual vs. Budget for School Year 2015-2016  
Accrual Basis

	For the One Month Ended June 30, 2016			For the Twelve Months Ended June 30, 2016		
	Actual June	Budget June	Variance Fav/(Unfav)	Actual YTD	Budget YTD	Variance Over / (Under)
<b>Total Facilities</b>	<b>109,398</b>	<b>89,460</b>	<b>(19,938)</b>	<b>1,853,118</b>	<b>984,056</b>	<b>(869,061)</b>
<b>2700 - Transportation</b>						
Salaries and Wages	-	-	-	-	-	-
Medical/Dental/Disability Insurance	-	-	-	-	-	-
PSEERS/Retirement	-	-	-	-	-	-
Employer Taxes	-	-	-	-	-	-
Transportation	4,173	6,250	2,077	42,384	68,750	26,366
Supplies	-	-	-	-	-	-
<b>Total Transportation</b>	<b>4,173</b>	<b>6,250</b>	<b>2,077</b>	<b>42,384</b>	<b>68,750</b>	<b>26,366</b>
<b>3100 - Food Operations</b>						
Salaries and Wages	-	-	-	-	-	-
Medical/Dental/Disability Insurance	-	-	-	-	-	-
PSEERS/Retirement	-	-	-	-	-	-
Employer Taxes	-	-	-	1,064	-	(1,064)
Food Supplies	272,420	25,760	(246,661)	1,263,084	283,355	(979,730)
	-	-	-	-	-	-
<b>Total Food Operations</b>	<b>272,420</b>	<b>25,760</b>	<b>(246,661)</b>	<b>1,264,148</b>	<b>283,355</b>	<b>(980,794)</b>
<b>3200 - Student Activities</b>						
Salaries and Wages	-	-	-	-	-	-
Medical/Dental/Disability Insurance	-	-	-	-	-	-
PSEERS/Retirement	-	-	-	-	-	-
Employer Taxes	-	-	-	-	-	-
Purchased Services	-	3,300	3,300	-	30,300	38,300
Supplies	2,115	417	(1,699)	4,658	4,583	(74)
Trips / Travel	-	-	-	-	-	-
Rental of Equip.	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total Student Activities</b>	<b>2,115</b>	<b>3,717</b>	<b>1,601</b>	<b>4,658</b>	<b>40,883</b>	<b>36,226</b>
Interest	700	7,917	7,217	15,159	87,083	71,924
Debt Service	-	104,644	104,644	-	1,151,089	1,151,089
	-	-	-	-	-	-
<b>Total Debt Service</b>	<b>700</b>	<b>112,561</b>	<b>111,861</b>	<b>15,159</b>	<b>1,238,172</b>	<b>1,223,013</b>
<b>Total Expenditures</b>	<b>\$ 913,832</b>	<b>\$ 661,412</b>	<b>\$ (252,421)</b>	<b>\$ 7,441,572</b>	<b>\$ 7,275,527</b>	<b>\$ (166,045)</b>
<b>Net Surplus/(Deficit)</b>	<b>\$ 511,780</b>	<b>\$ 12,633</b>	<b>\$ 499,148</b>	<b>\$ 247,448</b>	<b>\$ (12,604)</b>	<b>\$ 260,052</b>

Helen Thackston Charter School  
Cash Forecast  
As of May 31, 2016

	<u>Cash Forecast</u>
Cash Balance @ 6/30/16	\$ 717,254
Payroll @ 7/8/16	(111,601.21)
School District Deposit @ 7/8/16	<u>13,469</u>
<b>Net Cash @ 7/8/16</b>	<b>\$ 619,122</b>
Accounts Payable @ 7/19/16	(73,731)
Title Funds @ 7/21/16	61,837
Payroll @ 7/22/16	<u>(111,601)</u>
<b>Net Cash @ 7/22/16</b>	<b>\$ 495,626</b>
Food Program @ 7/27/16	140,168
Accounts Payable @ 7/28/16	<u>(292,605)</u>
<b>Net Cash @ 7/31/16</b>	<b>\$ 343,189</b>
Tuition Payments - August (Estimated)	1,953,969
Title Funds - August (Estimated)	61,837
Payroll - August & 9/2/16	(334,804)
Accounts Payable - August (Estimated)	(850,000)
CSP-York LLC - September	(65,000)
Whitsons (Estimated)	(216,656)
M&T Line of Credit	(5,700)
PSERS Employee	(21,980)
PSERS Employer	(132,387)
403b - Employee / Employer	<u>(140,703)</u>
<b>Net Cash @ 8/31/16</b>	<b><u>\$ 591,766</u></b>

**Helien Thackston Charter School**  
**Aging Schedule & Recommended Payment Schedule**  
 As of June 30, 2016

	Current	1 - 30	31 - 60	61 - 90	> 90	A/P 6/30/16	Estimated Payables	Total Payables	Sent 7/19/16	Sent 7/28/16	Remaining Balance
Acc Hardware							746.19	746.19	\$		
ASCO							4,309.00	4,309.00			
Baker Tilly Virchow Krause LLP			789.00		13,089.50	13,857.50		13,857.50			13,857.50
Baudville		437.79				437.79		437.79			
Benn Law Firm							3,495.93	3,495.93		3,495.93	
Berkshire Hathaway Homestead Co							2,959.14	2,959.14			
Byrnes Health Education Center							1,090.00	1,090.00			
Canon Financial Services					1,510.00	1,090.00		1,090.00			1,569.00
Capital Area Intermediate Unit							3,008.53	3,008.53			
Catholic Charities of Harrisburg					11,461.29	14,461.29		14,461.29		14,461.29	
Chivonne Shockley Moore					975.00	975.00		975.00			975.00
Cignature Resources & Investment Group							250.00	250.00		250.00	
Cintas							900.00	900.00			
Citrix Cooperman					1,423.32	1,423.32		1,423.32			1,423.32
Clark Service Group		224.72				224.72		224.72			(1,122.00)
Columbia Gas of Pennsylvania							11,521.87	11,521.87			11,521.87
Comcast						300.00		300.00			300.00
Crime Intervention Alarm							88,535.14	88,535.14			88,535.14
CSP-York, LLC		83,697.46				88,535.14		88,535.14			88,535.14
Denise Butts	680.33						1,087.30	1,087.30		1,087.30	
Designbots Media Firm, LLC							680.33	680.33			
Durham School Services							3,630.36	3,630.36		167.40	3,462.96
Educational Service Center							11,872.16	11,872.16			11,872.16
F&S Transportation					2,074.00	2,074.00		2,074.00			2,074.00
Harvey's Rental			654.13		140.03	794.16		794.16		654.13	140.03
Habit							(89.12)	(89.12)			(89.12)
Home Depot	60.26					60.26		60.26		60.26	
Homefield Advantage	574.00	2,820.40			56.25	3,450.65		3,450.65		3,384.40	66.25
Humor Accounting Solutions			725.70			725.70		725.70			725.70
Hystar Enterprises, LLC		(350.00)				(360.00)		720.00		360.00	
Imagine Learning					20,976.00	20,989.00		20,989.00			20,989.00
Imagined Signs					305.00	305.00		305.00			305.00
Joann Brown							750.00	750.00		750.00	
Jostens					3,736.51	3,736.51		3,736.51			3,736.51
Klepper Security					17.90	17.90		17.90			17.90
Lifetouch					2,717.80	2,717.80		2,717.80			2,717.80
Lincoln IU-12			(12,400.15)		365,894.77	353,494.64		353,494.64		50,000.00	303,494.64
M & T							11,400.00	11,400.00		11,400.00	
Manchester Ace Hardware					2,405.13	2,405.13		2,405.13			2,405.13
Met-Ed-222							8,646.88	8,646.88		3,626.31	5,020.57
Met-Ed-134							(129.06)	(129.06)			(129.06)
MetLife-0001							10,387.47	10,387.47		74.50	10,312.97
MetLife							854.39	854.39		10,387.47	10,387.47
Natalie Billings	36.66	(376.77)			(10,502.92)	(11,137.08)		(10,482.08)		277.62	(1,004.40)
Newsom Alliance							165.00	165.00		165.00	
Occupational Health Centers of the SW					362,357.74	362,357.74		362,357.74			362,357.74
Omega Systems Consultants							201.00	201.00		201.00	
Orkin					2,729.00	2,729.00		2,729.00			2,729.00
PCM-G Inc					215.34	215.34		215.34			215.34
Pearson					(756.00)	(756.00)		(756.00)			(756.00)
Pitney Bowes					(8,530.00)	(8,530.00)		(8,530.00)			(8,530.00)
PSERS					163.05	163.05		163.05		163.05	
Purchase Power							134.97	134.97		134.97	
Quaker City Paper Company		(125.00)				(125.00)		926.53		926.53	
Rabbit Transit					789.21	789.21		789.21			789.21
Red Lion Area School District					429.85	429.85		429.85			429.85
Repice & Taylor, Inc.							6,000.00	6,000.00		6,185.45	185.45
River Rock Academy			2,730.00			27,835.00		27,835.00		2,730.00	25,105.00
River Rock Day Treatment, Inc.			2,488.21		2,340.53	4,828.74		4,828.74		2,488.21	2,340.53

Helen Throckston Charter School  
 Aging Schedule & Recommended Payment Schedule  
 As of June 30, 2016

	Current	1 - 30	31 - 60	61 - 90	> 90	A/P 6/30/16	Estimated Payables	Total Payables	Sent 7/19/16	Sent 7/28/16	Remaining Balance
Rearing Spring Water							14.80	14.80	14.80		
Sam Tell Companies					1,064.21	1,064.21		1,094.21			1,064.21
Schaas Detective Agency					85.00	85.00		85.00			85.00
Seafs					375.00	375.00		375.00			375.00
Selena Generett	262.50				(19.34)	262.50		262.50	262.50		(19.34)
Sysco					49.70	49.70		49.70			49.70
The York Dispatch/York Sunday News		48.20					114.00	114.00	114.00		
The York Water Company							88.95	88.95		88.95	
The York Water Company - 244544							84.03	84.03		84.03	
Ven's Benefits Consortium							39,337.42	39,337.42	39,337.42		
Walton & Company	9,042.89				596.26	9,642.17		9,642.17	9,042.89		599.28
West York Area School District					31,456.78	31,456.78		31,456.78			31,456.78
Westminster Fire Service, Inc.							157.00	157.00		157.00	
Whitson's Culinary Group	273,170.04	44,824.54	(479,574.78)	44,824.54	605,981.04	406,625.68	(227,342.50)	261,480.18		44,824.54	515,855.64
Worden & Shewell					730.00	730.00		730.00			730.00
	<b>\$ 282,829.68</b>	<b>\$ 131,377.79</b>	<b>\$ (394,062.73)</b>	<b>\$ 134,090.13</b>	<b>\$ 2,183,101.43</b>	<b>\$ 2,347,326.30</b>	<b>\$ 118,970.38</b>	<b>\$ 2,466,296.68</b>	<b>\$ 73,730.81</b>	<b>\$ 292,605.35</b>	<b>\$ 2,099,660.52</b>

Helen Thackston Charter School  
Check Detail Report  
June 2016

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		06/08/2016		10002 - M&T Sharing x2916		-5.00
TOTAL				2500591 - Bank Charges	-5.00	5.00
					-5.00	5.00
Check	ACH	06/30/2016	M&T Bank	10000 - M&T Operating x2359		-150.00
TOTAL				2500591 - Bank Charges	-150.00	150.00
					-150.00	150.00
Check	ACH	06/30/2016	Cash	10000 - M&T Operating x2359		-130,000.00
TOTAL				2500590 - Other Purchased Services	-130,000.00	130,000.00
					-130,000.00	130,000.00
Check	55	06/15/2016	Cash	10000 - M&T Operating x2359		-189,169.92
TOTAL				2500590 - Other Purchased Services	-189,169.92	189,169.92
					-189,169.92	189,169.92
Check	10154	06/15/2016	Print O Stat	10000 - M&T Operating x2359		-661.50
TOTAL				2380611 - Supplies	-661.50	661.50
					-661.50	661.50
Check	10155	06/15/2016	T&J Trophies	10000 - M&T Operating x2359		-757.48
TOTAL				2380611 - Supplies	-757.48	757.48
					-757.48	757.48
Check	10166	06/07/2016	Kimborly Kirby	10000 - M&T Operating x2359		-137.76
TOTAL				2380611 - Supplies	-137.76	137.76
					-137.76	137.76
Check	10167	06/15/2016	Print O Stat	10000 - M&T Operating x2359		-270.70
TOTAL				2380611 - Supplies	-270.70	270.70
					-270.70	270.70
Check	10158	06/15/2016	City of York	10000 - M&T Operating x2359		-100.00
TOTAL				2600424 - Water/Sewage	-100.00	100.00
					-100.00	100.00
Bill Pmt -Check	10229	06/06/2016	M&T Bank	10000 - M&T Operating x2359		0.00
TOTAL					0.00	0.00
					0.00	0.00
Bill Pmt -Check	10230	06/06/2016	M&T Bank	10000 - M&T Operating x2359		-5,700.00
Bill		06/06/2016		27202 - M&T LOC #9966044090	-5,000.00	5,000.00
TOTAL				55811 - Interest Expense	-700.00	700.00
					-5,700.00	5,700.00
Bill Pmt -Check	10231	06/13/2016	Berkshire Hathaway Homestate Companies	10000 - M&T Operating x2359		-2,959.13
Bill	01012016-010120	05/16/2016		2380523 - Insurance	-2,959.13	2,959.13
TOTAL					-2,959.13	2,959.13
					-2,959.13	2,959.13
Bill Pmt -Check	10232	06/13/2016	Mikes Professional Lawn Care, LLC	10000 - M&T Operating x2359		-1,855.00
Bill	3843	06/06/2016		2600414 - Lawn Care Services	-1,855.00	1,855.00
TOTAL					-1,855.00	1,855.00
					-1,855.00	1,855.00
Bill Pmt -Check	10233	06/13/2016	Rabbit Transit	10000 - M&T Operating x2359		-4,172.63
Bill	0008329-IN	06/09/2016		2700513 - Student Transportation	-4,172.63	4,172.63
TOTAL					-4,172.63	4,172.63
					-4,172.63	4,172.63
Bill Pmt -Check	10234	06/13/2016	River Rock Academy	10000 - M&T Operating x2359		-2,730.00

Helen Thackston Charter School  
Check Detail Report  
June 2016

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	7509	05/07/2016		1200329 Professional Services	2,730.00	2,730.00
TOTAL					2,730.00	2,730.00
Bill Pmt -Check	10235	06/13/2016	River Rock Day Treatment, Inc.	10000 - M&T Operating x2359		-595.05
Bill	1371	05/07/2016		1200329 Professional Services	595.05	595.05
TOTAL					595.05	595.05
Bill Pmt -Check	10236	06/13/2016	Staples	10000 - M&T Operating x2359		-2,661.78
Bill	37505	06/01/2016		2380550 Printing	2,661.78	2,661.78
TOTAL					2,661.78	2,661.78
Bill Pmt -Check	10237	06/13/2016	The York Water Company	10000 - M&T Operating x2359		-86.96
Bill	04142016-051620	06/01/2016		2600490 Other Property Services	86.96	86.96
TOTAL					86.96	86.96
Bill Pmt -Check	10238	06/13/2016	The York Water Company-244544	10000 - M&T Operating x2359		-199.14
Bill	041520016-051620	06/01/2016		2600424 Water/Sewage	199.14	199.14
TOTAL					199.14	199.14
Bill Pmt -Check	10239	06/13/2016	Verizon	10000 - M&T Operating x2359		-433.67
Bill	9765828364	06/01/2016		2380532 Telephone	433.67	433.67
TOTAL					433.67	433.67
Bill Pmt -Check	10241	06/14/2016	City of York	10000 - M&T Operating x2359		-965.84
Bill	007 May 16	05/31/2016		2600424 Water/Sewage	482.92	482.92
Bill	609 May 2016	05/31/2016		2600424 Water/Sewage	482.92	482.92
TOTAL					965.84	965.84
Check	10242	06/14/2016	Cash	10000 - M&T Operating x2359		0.00
TOTAL					0.00	0.00
Bill Pmt -Check	10243	06/14/2016	City of York	10000 - M&T Operating x2359		-482.92
Bill	200 May 2016	05/31/2016		2600424 Water/Sewage	482.92	482.92
TOTAL					482.92	482.92
Bill Pmt -Check	10244	06/14/2016	Magisterial District	10000 - M&T Operating x2359		-190.50
Bill		05/31/2016		2600490 Other Property Services	190.50	190.50
TOTAL					190.50	190.50
Bill Pmt -Check	10245	06/21/2016	Canon Financial Services	10000 - M&T Operating x2359		-2,340.00
Bill	16055507	06/01/2016		2500590 Other Purchased Services	2,340.00	2,340.00
TOTAL					2,340.00	2,340.00
Bill Pmt -Check	10246	06/21/2016	Columbia Gas of Pennsylvania	10000 - M&T Operating x2359		-746.98
Bill	05092016	06/09/2016		2600421 Natural Gas	746.98	746.98
TOTAL					746.98	746.98
Bill Pmt -Check	10247	06/21/2016	Carlos Lopez	10000 - M&T Operating x2359		0.00
TOTAL					0.00	0.00
Bill Pmt -Check	10247	06/21/2016	Denise Butts	10000 - M&T Operating x2359		-2,298.00
Bill	Spring 2016	06/13/2016		2380240 Tuition	1,149.00	1,149.00
Bill	Fall 2015	06/13/2016		2380240 Tuition	1,149.00	1,149.00
TOTAL					2,298.00	2,298.00
Bill Pmt -Check	10248	06/21/2016	Dr Jan Solkov	10000 - M&T Operating x2359		-250.00

Helen Thackston Charter School  
Check Detail Report  
June 2016

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	May 2016	06/13/2016		2360329 Professional Services	-250.00	250.00
TOTAL					-250.00	250.00
Bill Pmt -Check	10249	06/21/2016	Eastern York School District	10000 - M&T Operating x2359		-80.00
Bill	091415	09/14/2015		1100329 Professional Services	-80.00	80.00
TOTAL					-80.00	80.00
Bill Pmt -Check	10250	06/21/2016	Guernsey	10000 - M&T Operating x2359		-866.30
Bill	INV-0472013	06/02/2016		2380611 - Supplies	-685.17	685.17
Bill	INV-0492622	06/02/2016		2380611 - Supplies	-71.95	71.95
Bill	INV-0492623	06/02/2016		2380611 - Supplies	-47.90	47.90
Bill	INV-0502368	06/02/2016		2380611 - Supplies	-41.29	41.29
Bill	INV-0509687	06/02/2016		2380611 - Supplies	-19.99	19.99
TOTAL					-866.30	866.30
Bill Pmt -Check	10251	06/21/2016	Harvey's Rental	10000 - M&T Operating x2359		-920.26
Bill	25723	06/06/2016		2600448 - Lease/Rental Hardware	-654.13	654.13
Bill	25846	06/06/2016		2600448 - Lease/Rental Hardware	-266.13	266.13
TOTAL					-920.26	920.26
Bill Pmt -Check	10252	06/21/2016	Holt	10000 - M&T Operating x2359		-1,668.79
Bill	412595	06/13/2016		2600615 - Maintenance Supplies	-776.47	776.47
Bill	149857	06/13/2016		2600615 - Maintenance Supplies	-246.35	246.35
Bill	503508	06/13/2016		2600615 - Maintenance Supplies	-91.12	91.12
Bill	531641	06/13/2016		2600615 - Maintenance Supplies	-554.85	554.85
TOTAL					-1,668.79	1,668.79
Bill Pmt -Check	10253	06/21/2016	Hystar Enterprises, LLC	10000 - M&T Operating x2359		-360.00
Bill	16-0470	07/01/2016		2600350 - Security Services	-360.00	360.00
TOTAL					-360.00	360.00
Bill Pmt -Check	10254	06/21/2016	Loader Services	10000 - M&T Operating x2359		-1,744.00
Bill	07012015-053020	06/13/2016		1200329 - Professional Services	-1,744.00	1,744.00
TOTAL					-1,744.00	1,744.00
Bill Pmt -Check	10255	06/21/2016	Met-Est-222	10000 - M&T Operating x2359		-3,005.24
Bill	06012016	06/01/2016		2600422 - Electricity	-3,005.24	3,005.24
TOTAL					-3,005.24	3,005.24
Bill Pmt -Check	10256	06/21/2016	MetLife	10000 - M&T Operating x2359		-376.77
Bill	07012016	07/01/2016		1100211 - Medical	-376.77	376.77
TOTAL					-376.77	376.77
Bill Pmt -Check	10257	06/21/2016	MetTel	10000 - M&T Operating x2359		-838.51
Bill	0100520725-993-	06/15/2016		2380532 - Telephone	-838.51	838.51
TOTAL					-838.51	838.51
Bill Pmt -Check	10258	06/21/2016	Rackspace Email and Apps	10000 - M&T Operating x2359		-1,015.50
Bill	4238126	06/13/2016		2380590 - Other Purchased Services	-1,015.50	1,015.50
TOTAL					-1,015.50	1,015.50
Bill Pmt -Check	10259	06/21/2016	Schindler Elevator Corporation	10000 - M&T Operating x2359		-1,010.59
Bill	7152340322	06/19/2016		2600431 - Maint/Repair Building	-1,010.59	1,010.59
TOTAL					-1,010.59	1,010.59
Bill Pmt -Check	10260	06/21/2016	Rackspace Email and Apps	10000 - M&T Operating x2359		0.00
TOTAL					0.00	0.00
Bill Pmt -Check	10260	06/21/2016	The Meadows	10000 - M&T Operating x2359		-60.00



Helen Thackston Charter School  
Check Detail Report  
June 2016

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	05 2016	06/13/2016		1200329 - Professional Services	-60.00	60.00
TOTAL					-60.00	60.00
Bill Pmt -Check	10261	06/21/2016	Triump Learning LLC	10000 - M&T Operating x2359		-268.07
Bill	IR046822	06/02/2016		1100611 - Supplies	-268.07	268.07
TOTAL					-268.07	268.07
Bill Pmt -Check	10262	06/21/2016	Veris Benefits Consortium	10000 - M&T Operating x2359		-39,337.42
Bill	06012016	06/01/2016		1100211 - Medical	-39,337.42	39,337.42
TOTAL					-39,337.42	39,337.42
Bill Pmt -Check	10263	06/21/2016	River Rock Academy	10000 - M&T Operating x2359		-650.00
Bill	7901	06/09/2016		1200329 - Professional Services	-650.00	650.00
TOTAL					-650.00	650.00
Bill Pmt -Check	10264	06/21/2016	River Rock Day Treatment, Inc.	10000 - M&T Operating x2359		-2,499.21
Bill	1357	05/31/2016		1200329 - Professional Services	-2,499.21	2,499.21
TOTAL					-2,499.21	2,499.21
Bill Pmt -Check	10265	06/21/2016	York City School District	10000 - M&T Operating x2359		-250.00
Bill	219	06/20/2016		3100611 - Food Service	-250.00	250.00
TOTAL					-250.00	250.00
Bill Pmt -Check	10266	06/22/2016	A&R Rental Center	10000 - M&T Operating x2359		-279.25
Bill	47779	06/13/2016		2600448 - Wash/Rental Hardware	279.25	279.25
TOTAL					-279.25	279.25
Bill Pmt -Check	10267	06/22/2016	Canon Financial Services	10000 - M&T Operating x2359		-2,480.70
Bill	16156275	06/12/2016		2500590 - Other Purchased Services	-2,480.70	2,480.70
TOTAL					-2,480.70	2,480.70
Bill Pmt -Check	10268	06/22/2016	Carlos Lopez	10000 - M&T Operating x2359		-450.00
Bill	05202016	06/13/2016		2380329 - Professional Services	-150.00	150.00
Bill	05052016	06/13/2016		2380329 - Professional Services	-300.00	300.00
TOTAL					-450.00	450.00
Bill Pmt -Check	10269	06/22/2016	Roaring Spring Water	10000 - M&T Operating x2359		-95.25
Bill	33513-0616	06/13/2016		2380611 - Supplies	-12.56	12.56
Bill	26343-0516	06/13/2016		2380611 - Supplies	-82.69	82.69
TOTAL					-95.25	95.25
Bill Pmt -Check	10270	06/23/2016	CSP-York, LLC	10000 - M&T Operating x2359		-50,000.00
Bill	24	07/01/2015		2600441 - Building Rental	-12,848.30	106,001.52
Bill	25	08/01/2015		2600442 - Bldg - RE Taxes	-1,772.12	14,620.42
Bill				2600441 - Building Rental	-29,140.72	106,001.52
Bill				2600442 - Bldg - RE Taxes	-6,238.06	22,694.34
TOTAL					-50,000.00	249,317.80
Bill Pmt -Check	10271	06/23/2016	Home Depot	10000 - M&T Operating x2359		-1,520.70
Bill	6542998	05/23/2015		2600615 - Maintenance Supplies	-1,058.94	1,058.94
Bill	5181411	05/23/2016		2600615 - Maintenance Supplies	-256.30	256.30
Bill	5181414	06/23/2016		2600615 - Maintenance Supplies	-54.09	54.09
Bill	3902909	05/23/2016		2600615 - Maintenance Supplies	-137.79	137.79
Bill	2806096	05/23/2015		2600615 - Maintenance Supplies	-13.58	13.58
TOTAL					-1,520.70	1,520.70
Bill Pmt -Check	10272	06/23/2016	Repice & Taylor, Inc.	10000 - M&T Operating x2359		-10,833.34
Bill	2982	05/01/2016		2500351 - Business Services	-5,416.67	5,416.67

Helen Thackston Charter School  
Check Detail Report  
June 2016

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	3033	06/01/2016		2500331 Business Services	-5,416.67	5,416.67
TOTAL					-10,833.34	10,833.34
Bill Pmt -Check	10273	06/23/2016	Society For Human Resource Management	10000 · M&T Operating x2359		-175.00
Bill	06232016	06/23/2016		2380611 · Supplies	-175.00	175.00
TOTAL					-175.00	175.00
Bill Pmt -Check	10274	06/23/2016	Berkshire Hathaway Homestate Companies	10000 · M&T Operating x2359		-2,959.13
Bill	June 2016	06/23/2016		2380523 Insurance	-2,959.13	2,959.13
TOTAL					-2,959.13	2,959.13
Check	10275	06/29/2016	Yakes Travel	10000 · M&T Operating x2359		-7,312.06
				1200329 · Profesional Services	-7,312.06	7,312.06
TOTAL					-7,312.06	7,312.06
Check	10276	06/29/2016	Yakes Travel	10000 · M&T Operating x2359		-709.58
				1200329 · Profesional Services	-709.58	709.58
TOTAL					-709.58	709.58
Check	10277	06/08/2016	YATB	10000 · M&T Operating x2359		-35.00
				2380581 · Dues & Subs	-35.00	35.00
TOTAL					-35.00	35.00
Check	10278	06/08/2016	Yakes Travel	10000 · M&T Operating x2359		-330.00
				1200329 · Profesional Services	-330.00	330.00
TOTAL					-330.00	330.00
Bill Pmt -Check	10291	06/28/2016	Denise Bults	10000 · M&T Operating x2359		-1,118.00
Bill	Summer2015	06/28/2016		2380240 · Tuition	-1,118.00	1,118.00
TOTAL					-1,118.00	1,118.00
Bill Pmt -Check	10292	06/29/2016	Jostens	10000 · M&T Operating x2359		-3,000.00
Bill	100915	10/09/2015		1100611 · Supplies	-3,000.00	6,736.51
TOTAL					-3,000.00	6,736.51
Bill Pmt -Check	10293	06/29/2016	Hedrick Electrical	10000 · M&T Operating x2359		160.00
Bill	02112016	06/29/2016		2600431 · Maint/Repair Building	-150.00	150.00
TOTAL					-150.00	150.00
Bill Pmt -Check	10295	06/22/2016	Durham School Services	10000 · M&T Operating x2359		-885.00
Bill	91335358	06/22/2016		53200 Student Activities	-885.00	885.00
TOTAL					-885.00	885.00
Bill Pmt -Check	10296	06/29/2016	Pennsylvania Interscholastic Athl, Assoc	10000 · M&T Operating x2359		-550.00
Bill	06292016	06/29/2016		53200 Student Activities	-550.00	550.00
TOTAL					-550.00	550.00