

Lehigh Valley Dual Language Charter School
Board of Trustee Meeting
Agenda
Tuesday – November 19 2019
6:00 p.m.

1. Approval of LVDLCS October 22, 2019 Board Meeting Minutes
2. CEO/COO and Principal's Report
3. Financial Report and Approval of Payments for the prior month
4. Old Business
 - 2018-2019 External Audit – Update
 - LVDLCS Gala – Update
 - Act 44 School Safety Grant - Update
5. New Business
 - PVAAS Data Presentation
 - LVDLCS Board of Trustees Fast Facts
 - 2019-2020 Winter School Proposal – Approval
6. Personnel
 - Brenda Perez – PT Cafeteria Staff – Resignation
 - Valeska Roque – PT Cafeteria Staff – New Hire 11-7-2019
7. Public Comment and Correspondence
 - News Articles
8. Other
 - College & Careers Begin in Elementary School
9. Next Board Meeting-Tuesday, December 17, 2019, at LVDLCS at 6:00 p.m.
10. Adjournment

Our vision is a community of bilingual/bicultural, life-long learners committed to excellence and dedicated to learning and leadership

Lehigh Valley Dual Language Charter School

Board of Trustees Meeting

Tuesday, October 22, 2019 - 6:00 p.m.

Welcome and Introductions

Ms. Roman welcomed those in attendance and called the meeting to order. Ms. Roman informed the attendees that the meeting was being recorded, so that accurate minutes could be created. She also noted that, after minutes are approved and signed, the recording is deleted. There were no objections to the recording of the meeting.

Board Members Present: Mr. Lopez, Ms. Roman, Dr. Rance-Roney

Via Phone: Ms. Weaver

Excused: Mr. Santana

Staff Present: Ms. Perez, Ms. Otero, Ms. Gonzalez, Ms. Billingsby, Ms. L. Figueroa

Students: Lianna Cruz Gonzalez, Jy'Nesha Pierce, Naniesha Jimenez Huertas, Wileyshka Vidro Rentas

Guest: Ms. Siderias

Election of New Board Member

Ms. Deborah Siderias is a Licensed Clinical Social Worker and currently a Site Supervisor at Malvern Institute, Bethlehem, PA. She has a Masters in Social Work from Marywood University and a Bachelors in Social Work from DeSales University. Ms. Siderias has previously visited Lehigh Valley Dual Language Charter School (LVDLCS) and has expressed an interest in being part of the school's board.

Mr. Lopez called for a motion to approve Ms. Deborah Siderias as a LVDLCS Board Member effective immediately. Motion was seconded by Ms. Weaver. Motion was approved unanimously.

Approval of Minutes

Ms. Roman requested a review of the board meeting minutes for the month of September 24, 2019.

Ms. Lopez called for a motion to approve the September 24, 2019 meeting minutes. Motion was seconded by Ms. Siderias. Motion was approved unanimously.

CEO/COO and Principal's Report

1. School Activities

- Fire Drill – 10/30
- Fiesta Latina – 10/4 from 6:00 – 8:45 p.m. (event report attached)
- Picture Day – 10/18

Upcoming Events

- 8th Grade to Charter Arts – 10/29
- 8th Grade to Latino Conference – 10/30
- Saturday Professional Development – 11/2
- Professional Development Day – 11/5

- Saturday Professional Development – 11/16

2. Facilities

- Technology – New communication system is now in operation
- Building –
 - Special Education Furniture arrived on 10/14/19
 - Landscaping work began next to parent drop off door and in the green space next to The Park.

3. Business Office

- Enrollment – Fully enrolled as of 10/15/19
- Transportation – All ACT 372 forms completed and provided to districts
- Waiting List – Number changes daily based upon enrollments and withdrawals
- PIMS – All reports have been submitted on time.

4. Community Support

- 8th Graders attended PA Human Relations Conference on 10/11/19

5. Student Services

- PAYS Student Survey – students in grades 6 and 8 completed survey

6. Programs

- After School Program – Current Enrollment: 74: ALL Middle school students in Sports Program have maintained academic eligibility
- Saturday Professional Development – 10/19 total attendees: 21

7. Leadership Team Meetings – held weekly

Student Presentation – Ms. Billingsby and the 8th grade students read famous quotes they read out loud in front of the class to all students.

Dr. Rance-Roney arrived 6:08p.m.

Financial Report and Approval of Payments:

Ms. Roman guided the Board through the review of finances as of September 30th, 2019. The balance sheet, cash as of 9/30/2019 was \$1,040,866 this includes a total of \$300 in petty cash and \$637,527 in CD's to cover the lines of credit. The current school year fund balance is \$2,537,606. Accounts payable as of 9/30/2019 are \$5,252 with estimated bills of \$305,957 for payroll accrual and PSERS liability. For the three months ending 9/30/2019 the school had a surplus of \$157,616 compared to a planned surplus of \$169,750 resulting in a unfavorable variance of \$(12,134.)

Note & Disclosure to Financial Statements

* **The financial statements are prepared based on the expenses/bills that the charter school provides Repice & Taylor Inc. If bill is not received prior to the preparation of these statements, the expenses will be understated.**

Enrollment based on the summary sheet provided from the school. If student 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 question please feel free to contact us at Repice & Taylor Inc.:**

Repice & Taylor Inc.

Phone: 215-755-7603

Email: ttaylorl@reptay.com

Attn: Tom Taylor

Ms. Roman called for a motion to approve the fiscal year financial report ending September 30th, 2019 and for the list of bills to be paid. Motion was made by Mr. Lopez seconded by Ms. Weaver. Motion was passed unanimously.

Old Business

- **2018-2019 External Audit** – At this time the school is still waiting for the results and will give an update as soon as it becomes available.
- **Landscape** – The landscape work on the side of the building has been completed. The school is now looking into adding some plants and lights to the space to make it even more appealing.
- **Outdoor Play Area** – The landlord has already leveled the ground and planted grass seed. The administration is looking to get quotes for a fence. The cost of the fence will be added to the safety grant for the coming year.
- **Furniture Purchased** – All the furniture purchased for the Kindergarten and 1st grade classrooms have arrived. The additional furniture purchased later for special education has also come in and is currently missing 4 items that are on back order.
- **Professional Development - October 19th** – How to Use the Resources We Have to Meet Students Needs and Standards.
- **LVDLCS 10th Anniversary Gala** – Mr. Lopez prepared a to-do list of items for the gala and was given to the Board for review. Date is May 1, 2019 for 150 people at DeSales University. DeSales University is donating the cost of the gala to the school.

New Business

- **Lincoln Leadership Gala** - The flyer from Lincoln Leadership Gala was shared with the Board with information for personnel interested in attending Friday November 8.
- **Discard List to be Donated/Discarded** – Students Desks will be donated and will be picked up. These desks are broken.

Mr. Lopez called for a motion to approve the discard list for donation as presented. Motion was seconded by Dr. Rance-Roney. Motion was accepted unanimously.

- **Pennsylvania Coalition of Public Charter School Conference Report** - Ms. Roman and Dr. Rance-Roney shared their experience from attending the conference. They will put together a fact sheet of ideas to share with the rest of the Board Members at a later date, such as planning a board members retreat.
- **Diversity Conference Report** – Ms. Sideras attended the Diversity conference and she was very impressed with the organization of the event, the presenters and the food. She felt it was a very well attended conference that she enjoyed greatly.
- **Holiday Incentive** – The administration is recommending a \$600.00 holiday incentive to all staff to be paid in November 2019.

Mr. Lopez called for a motion to approve the Holiday Incentive of \$600 for all staff. Motion was seconded by Ms. Sideras. Motion was accepted unanimously.

Personnel

- Maria Gonzalez – Custodian -Termination
- Aracelis Figueroa – PT Cafeteria Staff – Resignation
- Pricilla Rivera – Enrollment & Transpiration Support – New Hire
- Jorge Gomez – Full Time Custodian – New Hire

Mr. Lopez called for a motion to approve personnel changes as presented. Motion was seconded by Dr. Rance-Roney. Motion was accepted unanimously.

Public Comment and Correspondence

- Color Outside the Lines – Campaign for Racial and Ethnic Justice
- Ms. Billingsby thanked the Board for the Holiday Incentive

Other

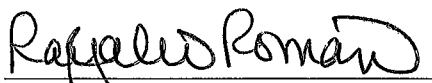
- Field Trips for approval:
 - ✓ 4th Grade – October 17, 2019 – Zoellner Art Center and Cops n Kids Reading Room
 - ✓ 2nd Grade – October 30, 2019 – Cops N Kids Reading Room
 - ✓ 3rd Grade – November 22, 2019 – City Hall, Bethlehem- Mayor’s Tree Decorating

Mr. Lopez called for a motion to approve all field trips as presented to cover transportation expense. Motion was seconded by Dr. Rance-Roney. Motion was accepted unanimously.

Next Board Meeting will be Tuesday November 19, 2019 at 6:00 p.m.

Adjournment –A motion to adjourn was made by Mr. Lopez seconded by Dr. Rance-Roney. There were no questions or comments. Motion was approved unanimously. Meeting was adjourned at 6:58 p.m.

Respectfully signed and submitted for approval by:


Ms. Raiza Roman
President


Mr. Joshua Santana
Board Secretary

Lehigh Valley Dual Language Charter School
Board Meeting
CEO/COO and Principal's Report
November 19, 2019

1. School Activities

- Fire Drill – 11/15/19 at 1:45 p.m. - 2 min. 42 seconds
- Kinder – 1st Grade Event – 10/29 (Event Report Attached)
- 8th Grade to Charter Arts (10/29) and Latino Conference (10/30)
- Saturday Professional Development – 11/2 and 11/16
- Report Card Distribution – 11/13

Upcoming Events

- Marking Period 1 Awards Assemblies – 11/22
- Parent / Teacher Conferences – 11/25 and 11/26
- Fall Break – 11/27 – 12/2
- MidQuarter Marking Period 2 – 12/9

2. Facilities

- Technology – IU supplied technology available for Professional Development on 11/16/19
- Building – No issues at this time. Continued work on outside space and future work scheduled for approved HR office construction
- **Business Office**
 - Enrollment – Fully enrolled as of 11/18/19
 - Transportation – All ACT 372 forms completed and provided to districts
 - Waiting List – Number changes daily based upon grade level enrollments and withdrawals
 - PIMS – All reports have been submitted on time.
- **Community Support**
 - Center for Humanistic change presented conflict resolution skills for parents at the K – 1 Event on 10/29/19
- **Student Services**
 - Partnership with CHC to work with 5th grade and 2nd grade with a focus on “Skills for Social and Academic Success” (including Conflict Resolution training). Program will start 12/19 and continue for 8 – 10 weeks
- **Programs**
 - After School Program – Average Daily Attendance for first 7 weeks: 70!
 - ALL Middle school students in Sports Program have maintained academic eligibility
 - Saturday Professional Development – 11/2 and 11/16 total attendees: 21
 - Title I Parent Meeting – 11/18/19 at 9:00 a.m.
- **Leadership Team Meetings – held weekly**



K - 1 Parent Workshop

Tuesday, October 29, 2019 5:30 PM – 7:00 PM
4 Year Old, Kindergarten, and First Grade Families

Purpose of the Event	To provide educational programming to parents of students in grades Kindergarten and First to help better prepare their students for the school setting. To provide parents with a workshop that offers parenting skills geared towards conflict resolution. Pre-K (4 year old) families were also invited to this event.
Attendees of the Event	Board Members: None Administration: Ms. Perez, Ms. Pluchinsky, Ms. Otero Staff and Faculty: Ms. Sonia Sarmiento, Ms. Janirca Vazquez, Ms. Monica Edelen-Miller, Ms. Samantha Vazquez, Ms. Nicole Terefinko, Ms. Erica Figueroa, Ms. Nyteisha Zervos, Ms. Anna Marie Santiago (as staff and parent), Ms. Anabel Perez, Ms. Leslie Figueroa, Mr. Wilson Rodriguez
Positive Outcomes	<ul style="list-style-type: none"> • Parents completed a ice-breaker activity with Ms. Sarmiento that allowed them to share struggles and successes with their children (both academic and social) – parents were engaged throughout this activity • The Center for Humanistic Change presented the workshop portion of the evening – allowing for parents to have access to the expertise of an outside/community based organization • Kinder and First grade team participated in the workshop so they too could learn with the parents • Work on ability to translate more efficiently for the outside organization – for example – perhaps requesting the power point or presentation notes ahead of time would allow for a quicker/easier translation into Spanish • The evening event worked well for those parents that already needed to come to school to pick up their students participating in the after school program • The sandwiches and light refreshments provided was a nice “welcoming” touch that gave parents the ability to socialize before the official start of the workshop • Continue sending specific phone calls home for 4 Year Old Parents – we had 3 in attendance.
Recommendations	
Additional Comments	

<u>Number of Families that Attended</u>	<u>Number of Volunteer Hours Completed</u>
25	50

Lehigh Valley Dual Language Charter School
Financial Results
As of October 31, 2019

**Lehigh Valley Dual Language Charter School
Summary of the Financial Package
As of October 31, 2019**

BALANCE SHEET

* Cash as of 10/31/2019 was \$1,040,866 including a total of \$ 300 in petty cash, and \$637,527 in CD's to cover the lines of credit.		
* DLP Investment		257,901
* Total Accounts receivables is as follows:		
Amount Due from School Districts	\$	890,943
Amount Due from State		(3,665)
Amount Due from Federal		9,248
Lunch Program Receivable		24,532
Total Accounts receivables at the end of month	\$	921,058
* Total liabilities for the current period ending are as follows:		
Accounts Payable	\$	(49,648)
Payroll Accruals including PSERS liabilities		291,725
Deferred Revenue		-
Total liabilities at the end of month	\$	242,077
* Fund balance summary:		
Prior Year Fund Balance	\$	1,896,968
Investment in Fixed Assets		498,893
Current Change in Revenue over/(under) expenditures		242,943
Total Fund balances at the end of current month	\$	2,638,804

BUDGET VS ACTUAL

- * For the four months ended 10/31/2019 the charter school had a surplus of \$242,943 compared to a planned surplus of \$200,238 resulting in a favorable variance of \$42,705. The primary reasons for the variance were special ed enrollment less than plan (actual of 26 vs. budget of 30) offset by lower than planned expenses.

CASH FLOW

- * All accounts payable liabilities are being paid off as their due dates approach.

Note & Disclosure to Financial statements

- * The financial statements are prepared based on the expenses/bills that the charter school provides Repice & Taylor Inc. If bills are not received prior to the preparation of these statements, the expenses will be understated. Enrollment is based on the summary sheet provided from 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: bfulginiti@reptay.com
 Attn: Brianna Fulginiti

**Lehigh Valley Dual Language Charter School
Balance Sheet
As of October 31, 2019**

ASSETS

Current Assets

Lafayette - Operating	\$ 396,272	
Lafayette - Student	67,410	
Lafayette - Food	20,910	
Lafayette - Savings / CD	25,239	
Lafayette - PTO	1,221	
Lafayette - CD	254,455	
Embassy Bank	19,937	
Embassy CD	153,243	
Embassy Checking	57,950	
BB&T CD	204,591	
BB&T	1,501	
Petty Cash	300	
	<hr/>	1,203,029

Investment - Good As New Ventures		257,901
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Accounts Receivable

School District Receivables	890,943	
State Receivables	(3,665)	
Federal Receivables	9,248	
Lunch Receivable	24,532	
	<hr/>	921,058

Other Current Assets

Prepaid Expenses	-	
	<hr/>	-

Total Current Assets		2,381,988
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Furniture & Equipment	438,185	
Building Improvements	441,516	
Less Accumulated Depreciation	(380,807)	
	<hr/>	498,893

Total Assets	\$ 2,880,881
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LIABILITIES AND CAPITAL

Current Liabilities

Accounts Payable	(49,648)	
Payroll Accruals / Accrd Payroll Taxes / PSERS	291,725	
Deferred Revenue	-	
GASB 68 Adjustment	-	
	<hr/>	242,077

Total Liabilities	242,077
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Equity		
Changed in Revenue over / (under) Expenses	242,943	
Fund Balance	1,973,048	
Food Service Net Position	(76,080)	
Investment in Fixed Assets	498,893	
	<hr/>	2,638,804

Total Liabilities & Capital	\$ 2,880,881
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**Lehigh Valley Dual Language Charter School
Budget vs. Actual (Monthly and Year to Date)
(Accrual Basis)**

	For the One Month Ended October 31, 2019			For the Four Months Ended October 31, 2019		
	Actual October	Budget October	Variance Over / (Under)	Actual YTD	Budget YTD	Variance Over / (Under)
# of Students						
Regular Ed	426	420	6	1,677	1,680	(3)
Special Ed	28	30	(2)	112	120	(8)
Revenues:						
Local:						
School District Revenue - Regular Ed	\$ 381,721	\$ 386,624	\$ (4,903)	\$ 1,533,865	\$ 1,546,497	\$ (12,632)
School District Revenue - Special Ed	71,286	63,478	7,808	234,726	253,912	(19,186)
State:						
Rental/Bldg. Reimb Subsidy	2,965	2,965	-	11,859	11,858	-
Ready to Learn	2,019	2,019	-	4,038	4,038	-
Safety Grant	62,461	60,464	2,007	69,178	67,171	2,007
Federal:						
Title I - Basic Programs	23,187	23,187	-	46,374	46,374	-
Title II - Improving Tchr Quality	2,625	2,625	-	5,250	5,250	-
Title III	1,584	1,584	-	3,168	3,168	-
Title IV	1,329	1,329	-	2,658	2,658	-
IDEA - Part B	2,850	2,850	-	5,700	5,700	-
Other:						
Int on Invest & Int Cking Acct	2,231	1,500	731	8,721	6,000	2,721
Student Activity Revenue	3,784	1,800	1,984	4,313	3,600	713
Lease Income	1,688	1,688	-	6,752	6,752	-
Food Revenue	37,350	26,000	11,350	84,523	52,000	32,523
Total Revenue	\$ 608,329	\$ 578,103	\$ 30,227	\$ 2,032,174	\$ 2,014,978	\$ 17,196
Expenditures						
Personnel Cost:						
Salaries and Wages	\$ 250,151	\$ 273,874	\$ (23,724)	\$ 762,808	\$ 745,231	\$ 17,577
Medical/Dental Insurance	48,541	54,110	(5,569)	201,068	219,741	(18,673)
PSERS/Retirement	53,127	61,084	(7,957)	151,460	170,821	(19,361)
Employer Taxes	23,360	23,764	(404)	67,578	84,181	(16,603)
Total Personnel Cost	375,178	412,833	(37,655)	1,172,914	1,199,974	(27,061)
Contracted Services:						
Audit	-	2,000	(2,000)	7,000	12,000	(5,000)
Legal Services	155	273	(118)	355	818	(463)
Business Services	5,974	5,800	174	23,896	23,200	696
Board Member Services	-	909	(909)	-	2,727	(2,727)
Other Contracted Svcs.						
Tuition Reimbursement	1,000	1,273	(273)	4,000	3,818	182
Professional Consultant	-	300	(300)	-	600	(600)
Professional Development	4,164	1,841	2,323	10,992	5,523	5,470
Professional Development Travel	-	1,909	(1,909)	-	5,727	(5,727)
Summer School	-	-	-	-	20,000	(20,000)
Saturday School	-	1,636	(1,636)	-	4,909	(4,909)
RTII Program	-	4,545	(4,545)	-	13,636	(13,636)
Payroll Services	6,310	1,333	4,976	7,390	5,333	2,056
Food Services	32,462	22,700	9,762	43,419	48,400	(4,981)
Total Contracted Svcs	50,665	44,520	5,545	97,051	146,692	(49,641)
Insurance:						
General Property and Liability	3,163	2,545	618	14,214	12,636	1,578
Workers Compensation	-	-	-	10,481	11,000	(519)
Total Insurance	3,163	2,545	618	24,695	23,636	1,059
Consumable Supplies:						
General Supplies - Admin	7,629	3,667	3,963	19,427	14,667	4,761
General Supplies - Instructional	419	750	(331)	7,951	8,000	(49)
Total Consumable Supplies	8,049	4,417	3,632	27,378	22,667	4,711
Other Costs:						
Public Relations / Marketing	-	218	(218)	1,599	1,255	345
Travel / Meals	1,263	545	717	1,934	1,636	297
Postage and Delivery	25	258	(234)	1,238	1,033	205
Dues and Fees	577	433	144	3,325	1,733	1,592
Total Travel/Transportation	1,865	1,455	410	8,097	5,658	2,439

**Lehigh Valley Dual Language Charter School
Budget vs. Actual (Monthly and Year to Date)
(Accrual Basis)**

	For the One Month Ended October 31, 2019			For the Four Months Ended October 31, 2019		
	Actual October	Budget October	Variance Over / (Under)	Actual YTD	Budget YTD	Variance Over / (Under)
Student Activities:						
Trips / Travel	6,054	2,222	3,832	9,379	12,222	(2,843)
Supplies	616	-	616	765	-	765
Total Student Activities	<u>6,670</u>	<u>2,222</u>	<u>4,448</u>	<u>10,144</u>	<u>12,222</u>	<u>(2,078)</u>
Books & Instructional Aids:						
Books and Periodicals	-	-	-	47,134	32,000	15,134
Educational Software	6,662	10,000	(3,338)	17,662	20,000	(2,338)
Total Books & Instruct. Aids	<u>6,662</u>	<u>10,000</u>	<u>(3,338)</u>	<u>64,796</u>	<u>52,000</u>	<u>12,796</u>
Equipment/Computers:						
Furniture/Equipment Purchases						
Classroom	4,164	-	4,164	77,286	57,000	20,286
Operations/Maintenance	-	-	-	28,883	-	28,883
Total Equipment	<u>4,164</u>	<u>-</u>	<u>4,164</u>	<u>106,169</u>	<u>57,000</u>	<u>49,169</u>
Site Cost:						
Building Lease	48,016	48,656	(640)	192,063	194,624	(2,560)
Repairs and Maintenance	9,083	4,217	4,866	35,647	33,267	2,380
Utilities	5,635	6,667	(1,032)	12,467	26,667	(14,200)
Communications - Telephone / Internet	-	4,333	(4,333)	17,443	17,333	110
Cleaning & Maintenance Supplies	2,794	3,583	(789)	10,699	14,333	(3,434)
Equipment Rental	1,959	2,167	(208)	9,469	8,667	802
Total Site Cost	<u>67,486</u>	<u>69,623</u>	<u>(2,136)</u>	<u>277,988</u>	<u>294,890</u>	<u>(16,902)</u>
Total Expenditures	<u>523,303</u>	<u>547,615</u>	<u>(24,312)</u>	<u>1,789,231</u>	<u>1,814,740</u>	<u>(25,509)</u>
Net Income / (Loss)	<u>\$ 85,027</u>	<u>\$ 30,488</u>	<u>\$ 54,539</u>	<u>\$ 242,943</u>	<u>\$ 200,238</u>	<u>\$ 42,705</u>

Lehigh Valley Dual Language Charter School
 ESTIMATED STUDENT ENROLLMENT
 FISCAL 2019 - 2020

	July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	19/20 Actual
REGULAR ED													
Allentown City SD	243.00	243.00	243.00	245.00	-	-	-	-	-	-	-	-	974.00
Bethlehem Area SD	150.00	150.00	150.00	157.00	-	-	-	-	-	-	-	-	607.00
Catasauqua Area SD	1.00	1.00	1.00	1.00	-	-	-	-	-	-	-	-	4.00
East Penn SD	1.00	1.00	1.00	1.00	-	-	-	-	-	-	-	-	4.00
Easton Area SD	9.00	9.00	9.00	9.00	-	-	-	-	-	-	-	-	36.00
Northampton Area SD	1.00	1.00	1.00	1.00	-	-	-	-	-	-	-	-	4.00
Parkland SD	2.00	2.00	2.00	2.00	-	-	-	-	-	-	-	-	8.00
Salisbury Township SD	1.00	1.00	1.00	1.00	-	-	-	-	-	-	-	-	4.00
Saucun Valley SD	2.00	2.00	2.00	2.00	-	-	-	-	-	-	-	-	8.00
Whitetail-Coplay SD	5.00	5.00	5.00	5.00	-	-	-	-	-	-	-	-	20.00
Wilson Area SD	2.00	2.00	2.00	2.00	-	-	-	-	-	-	-	-	8.00
Total Regular Ed Students	417.00	417.00	417.00	426.00	-	-	-	-	-	-	-	-	1,677.00
SPECIAL ED													
Allentown City SD	16.00	16.00	16.00	16.00	-	-	-	-	-	-	-	-	64.00
Bethlehem Area SD	11.00	11.00	11.00	11.00	-	-	-	-	-	-	-	-	44.00
East Penn SD	1.00	1.00	1.00	1.00	-	-	-	-	-	-	-	-	4.00
Total Special Ed Students	28.00	28.00	28.00	28.00	-	-	-	-	-	-	-	-	112.00
Total Students	445.00	445.00	445.00	454.00	-	-	-	-	-	-	-	-	1,789.00

Lehigh Valley Dual Language Charter School
 STUDENT REVENUE VARIANCE ANALYSIS
 For the Four Months Ended October 31, 2019

	Actual Students	Actual Rate	Actual Bill	Year End Reconciliation	Year End Summary	Budgeted Students	Budgeted Rate	Budgeted Bill	Unit Variance	Dollar Variance
REGULAR ED										
Allentown City SD	974	10,143.65	823,326.26	-	823,326.26	964	10,312.53	828,439.91	10	(5,113.65)
Bethlehem Area SD	607	12,099.34	612,024.95	-	612,024.95	608	12,099.34	613,033.23	(1)	(1,008.28)
Catasauqua Area SD	4	11,909.52	3,959.84	-	3,959.84	4	12,550.70	4,183.57	-	(213.73)
East Penn SD	4	11,930.07	3,976.69	-	3,976.69	4	11,411.58	3,803.86	-	172.83
Easton Area SD	36	12,496.39	37,489.17	-	37,489.17	24	11,869.77	23,739.54	12	13,749.63
Northampton Area SD	4	12,412.51	4,137.50	-	4,137.50	16	12,099.75	16,133.00	(12)	(11,995.50)
Parkland SD	8	12,693.09	8,462.06	-	8,462.06	4	12,500.56	4,166.85	4	4,295.21
Salisbury Township SD	4	16,377.53	5,459.18	-	5,459.18	8	16,377.53	10,918.35	(4)	(5,459.17)
Saucun Valley SD	8	15,083.24	10,055.49	-	10,055.49	4	14,672.19	4,890.73	4	5,164.76
Whitehall-Coplay SD	20	10,395.26	17,325.43	-	17,325.43	36	9,916.35	29,749.05	(16)	(12,423.62)
Wilson Area SD	8	11,158.06	7,438.71	-	7,438.71	8	11,158.06	7,438.71	-	-
Total Regular Ed Students	1,677		1,533,665.28	-	1,533,665.28	1,680		1,546,496.80	(3)	(12,831.52)
SPECIAL ED										
Allentown City SD	64	24,668.65	131,512.80	-	131,512.80	60	\$ 25,069.18	125,345.90	4	6,166.90
Bethlehem Area SD	44	25,760.30	94,454.43	-	94,454.43	56	25,760.30	120,214.73	(12)	(25,760.30)
East Penn SD	4	26,275.42	8,758.47	-	8,758.47	4	25,053.81	8,351.27	-	407.20
Total Special Ed Students	112		234,725.70	-	234,725.70	120		253,911.90	(8)	(19,186.20)
Total Students	1,789		\$ 1,768,390.98	\$ -	\$ 1,768,390.98	1,800		\$ 1,800,408.70	(11)	\$ (32,017.72)

**Lehigh Valley Dual Language Charter School
Cash Flow Forecast
As of October 31, 2019**

	Cash Forecast
Net Cash @ 10/31/2019 (Not including investment or CD's to cover lines of credit)	\$ 565,502
Rent @ 11/1/19	(48,976)
School District Deposits @ 11/1/19	276,872
PSERS EE @ 11/08/19	(9,652)
Accounts Payable @ 11/08/19	(28,906)
Payroll @ 11/08/19	(108,916)
403b Contribution @ 11/11/19	(7,806)
School District Deposits @ 11/11/19	169,684
Title Funds @ 11/21/19	56,769
Estimated Accounts Payable @ 11/22/19	(150,000)
Estimated Payroll @ 11/22/19	(108,916)
Estimated 403 Contribution @ 11/22/19	(7,806)
Projected Cash @ 11/30/19	\$ <u>597,848</u>

DECEMBER 2019

Estimated School District Payments	530,000
Estimated Payroll @ 12/6/19	(108,916)
Estimated PSERS @ 12/10/19	(9,652)
Estimated 403b @ Contribution 12/10/19	(7,806)
Estimated Accounts Payable @ 12/10/19	(100,000)
Title Funds @ 12/19/19	56,769
Estimated Payroll @ 12/20/19	(108,916)
PSERS ER @ 12/20/19	(141,684)
Estimated 403b @ Contribution 12/20/19	(7,806)
Estimated Accounts Payable 12/20/19	(150,000)
Projected cash @ 12/31/19	\$ <u>549,836</u>

Lehigh Valley Dual Language Charter School
Aging Schedule & Recommended Payment Schedule
As of October 31, 2019

	Current	1 - 30	31 - 60	61 - 90	> 90	A/P @ 10/31/19	Estimated Payables	Total Payables	Paid 11/08/2019	Remaining Balance
All Affordable Pest Control	\$ 180.00	\$ -	\$ -	\$ -	\$ -	\$ 180.00	\$ -	\$ 180.00	\$ 180.00	\$ -
Anthony DeNicola	630.00	-	-	-	-	630.00	600.00	1,230.00	1,230.00	-
Cintas Corporation # 101	700.28	1,047.39	-	-	-	1,747.65	-	1,747.65	1,747.65	-
Corporate Environments	50.93	-	-	-	-	50.93	-	50.93	50.93	-
Decker Equipment	-	4,164.42	-	-	-	4,164.42	-	4,164.42	4,164.42	-
e3 Midantic Technologies Group	155.82	-	-	-	-	155.82	-	155.82	155.82	-
Fraser Advanced Information Systems	-	15.16	-	-	-	15.16	-	15.16	15.16	-
Fraser Advanced Information Systems 129	1,959.02	-	-	-	-	1,959.02	-	1,959.02	1,959.02	-
Geisinger Quality Options, Inc.	-	(59,676.34)	-	-	-	(59,676.34)	59,676.34	-	-	-
Guardian Dental	(3,779.43)	-	-	-	-	(3,779.43)	3,779.43	-	-	-
Internet Fax Service	-	-	-	-	-	-	14.15	14.15	14.15	-
Jennelle Billingsby	-	-	-	-	-	-	1,000.00	1,000.00	1,000.00	-
Jennifer Rios Rodriguez	-	-	-	-	-	-	350.00	350.00	350.00	-
Jorge Gomez	-	-	-	-	-	-	240.00	240.00	240.00	-
Palmeri Transportation Inc	2,340.00	-	-	-	-	2,340.00	-	2,340.00	2,340.00	-
Priscilla Ruth Rivera	240.00	-	-	-	-	240.00	-	240.00	240.00	-
Provident Life and Accident Ins Co	636.03	424.02	-	-	-	1,060.05	-	1,060.05	1,060.05	-
ReadyRefresh	54.80	-	-	-	-	54.80	-	54.80	54.80	-
Repice & Taylor, Inc.	-	-	-	-	-	-	6,400.62	6,400.62	6,400.62	-
Rosado Floor and Cleaning Maintenance	-	-	-	-	-	-	1,500.00	1,500.00	1,500.00	-
Sana Flyte	-	-	-	-	-	-	1,000.00	1,000.00	1,000.00	-
Staples Advantage	529.72	-	-	-	-	529.72	-	529.72	529.72	-
Stoltz & Fatzinger Office Supply	1,204.38	-	-	-	-	1,204.38	760.33	1,964.71	1,964.71	-
The MacMain Law Group LLC	-	154.50	-	-	-	154.50	-	154.50	154.50	-
UGI Utilities, Inc.8355	209.42	-	-	-	-	209.42	-	209.42	209.42	-
Verizon Wireless	-	(2,233.94)	-	-	-	(2,233.94)	2,963.78	729.84	729.84	-
Vision Service Plan	-	(266.76)	-	-	-	(266.76)	999.42	732.66	732.66	-
Waste Management of Pennsylvania, Inc.	729.84	-	-	-	-	729.84	152.89	882.73	882.73	-
TOTAL	\$ 4,901.53	\$ (53,870.85)	\$ -	\$ -	\$ -	\$ (48,969.32)	\$ 75,320.87	\$ 26,351.55	\$ 28,906.20	\$ -

Lehigh Valley Dual Language Charter School
Transaction List by Vendor
October 2019

Type	Date	Num	Memo	Account	Split	Debit	Credit
601 Broad Development Group, LLC Bill	10/01/2019	October 2019		10-0420-0420 Accounts Payable	10-2820-441-000 Rental Broad St		48,015.93
All Affordable First Control Bill Pmt -Check	10/11/2019	5273	Acct # 3251	Lafayette - Operating 6078			180.00
Bill	10/22/2019	52827	Acct # 3251	10-0420-0420 Accounts Payable	10-2820-430-003 Examining		180.00
Anna Maria Santiago Bill Pmt -Check	10/11/2019	101119		10-0420-0420 Accounts Payable	10-2390-580-000 Travel		13.48
Check	10/25/2019	5280		Lafayette - Operating 6078	10-2390-0420 Accounts Payable		13.46
Check	10/25/2019	1262		Lafayette - Operating 6078	10-2390-240-000 Tuition Reimbur		1,000.00
Anthony DeNicola Bill	10/04/2019	100419		10-0420-0420 Accounts Payable	10-1110-300-000 Puch Prof & Tac		600.00
Bill Pmt -Check	10/11/2019	5274		Lafayette - Operating 6078	10-0420-0420 Accounts Payable		1,460.00
Bill	10/11/2019	101119		10-0420-0420 Accounts Payable	10-1110-300-000 Puch Prof & Tac		360.00
Bill	10/18/2019	101819		10-0420-0420 Accounts Payable	10-1110-300-000 Puch Prof & Tac		480.00
Bill Pmt -Check	10/25/2019	5291		Lafayette - Operating 6078	10-0420-0420 Accounts Payable		840.00
Bill	10/25/2019	102519		10-0420-0420 Accounts Payable	10-1110-300-000 Puch Prof & Tac		630.00
Bethlehem Stearnway Check	10/25/2019	1072	6th grade field trip	Lafayette - Student 6080	10-3210-580-000 Travel		322.00
Carbon Lehigh Intermediate Unit Bill	10/14/2019	20000495		10-0420-0420 Accounts Payable	10-1110-650-000 Invt. Schwann		6,662.04
Bill Pmt -Check	10/25/2019	5292		Lafayette - Operating 6078	10-0420-0420 Accounts Payable		6,662.04
Cardmember Service Bill Pmt -Check	10/07/2019	100719	Acct # 8085 7047	10-0420-0420 Accounts Payable	SPLIT		2,966.39
Bill Pmt -Check	10/25/2019	5293	Acct # 8085 7047	Lafayette - Operating 6078	10-0420-0420 Accounts Payable		2,966.39
Cintas Corporation # 181 Bill	10/03/2019	4031661713	08915	10-0420-0420 Accounts Payable	10-2820-610-000 General Supplie		348.13
Bill	10/10/2019	403198761	08915	10-0420-0420 Accounts Payable	10-2820-610-000 General Supplie		348.13
Bill	10/17/2019	4032782304	08915	10-0420-0420 Accounts Payable	10-2820-610-000 General Supplie		348.13
Bill	10/24/2019	4033316774	08915	10-0420-0420 Accounts Payable	10-2820-610-000 General Supplie		348.13
Bill	10/31/2019	4033858620	08915	10-0420-0420 Accounts Payable	10-2820-610-000 General Supplie		351.13
City of Bethlehem - FI Bill Pmt -Check	10/10/2019	116A008527		10-0420-0420 Accounts Payable	10-2320-430-008 Building		75.00
Bill Pmt -Check (food licenses)	10/25/2019	5294		Lafayette - Operating 6078	10-0420-0420 Accounts Payable		75.00
City of Bethlehem (food licenses) Bill	10/03/2019	1010008701		10-0420-0420 Accounts Payable	10-2515-810-000 Dues & Fees		326.00
Bill Pmt -Check	10/25/2019	5295		Lafayette - Operating 6078	10-0420-0420 Accounts Payable		326.00
Colonial Intermediate Unit Bill	10/15/2019	121460		10-0420-0420 Accounts Payable	SPLIT		4,696.75
Bill Pmt -Check	10/25/2019	5296		Lafayette - Operating 6078	10-0420-0420 Accounts Payable		4,696.75
Corporate Environments Bill	10/22/2019	5284		10-0420-0420 Accounts Payable	10-2390-610-000 Office of Princ		50.63
Country Corn Meza Check	10/08/2019	1068	field trip	Lafayette - Student 6080	10-3210-580-000 Travel		224.00
Da Vinci Science Center Check	10/04/2019	eft		Lafayette - Student 6080	10-3210-580-000 Travel		50.00
Decker Equipment Bill	10/01/2019	302173		10-0420-0420 Accounts Payable	10-1110-750-000 Equipment - Ot		4,164.42
Denis Montes Bill	10/11/2019	101119		10-0420-0420 Accounts Payable	10-2390-580-000 Travel		13.46
Bill Pmt -Check	10/25/2019	5311		Lafayette - Operating 6078	10-0420-0420 Accounts Payable		13.46
Department of Education Check	10/03/2019	5069	VOID: Title I Refund 1819	Lafayette - Operating 6078		0.00	
Check	10/03/2019	5270	VOID: Title II Refund 1819	Lafayette - Operating 6078		0.00	
Check	10/03/2019	5271	Title I Refund 1819	Lafayette - Operating 6078			
Check	10/03/2019	5272	Title II Refund 1819	Lafayette - Operating 6078			
Dollar Tree Check	10/07/2019	eft		Lafayette - Operating 6078	10-3210-610-000 General Supplie		46.58
Domino's Check	10/07/2019	eft		Lafayette - Operating 6078	10-3210-630-000 Food		124.47
e3 Midlantic Technologa Group Bill	10/24/2019	1300586		10-0420-0420 Accounts Payable	10-2390-610-000 Office of Princ		155.62
Etha L Gonzalez Bill	10/11/2019	101119	Reimbursement	10-0420-0420 Accounts Payable	10-2390-580-000 Travel		13.46
Bill Pmt -Check	10/25/2019	5297	Reimbursement	Lafayette - Operating 6078	10-0420-0420 Accounts Payable		13.46
Eltie J. Perez Garcia Bill	10/11/2019	101119		10-0420-0420 Accounts Payable	10-2390-580-000 Travel		182.82
Bill Pmt -Check	10/25/2019	5298		Lafayette - Operating 6078	10-0420-0420 Accounts Payable		182.82
Fraser Advanced Information Systems Bill	10/07/2019	INV751069	LV17	10-0420-0420 Accounts Payable	10-2390-610-000 Office of Princ		122.06
Bill	10/17/2019	INV756688	LV17	10-0420-0420 Accounts Payable	10-2390-610-000 Office of Princ		15.16
Bill Pmt -Check	10/25/2019	5299	LV17	Lafayette - Operating 6078	10-0420-0420 Accounts Payable		122.06
Fraser Advanced Information Systems T25 Bill Pmt -Check	10/25/2019	5299	LV17	Lafayette - Operating 6078	10-0420-0420 Accounts Payable		122.06

Lehigh Valley Dual Language Charter School
Transaction List by Vendor
October 2019

Type	Date	Num	Memo	Account	Split	Debit	Credit
Bill Pmt-Check	10/11/2019	5275	603-0188123	Lafayette - Operating 6078	10-0420-0420 Accounts Payable		1,956.02
Bill	10/30/2019	5007855651	603-0188123	10-0420-0420 Accounts Payable	10-2620-442-000 Remits Coster		1,956.02
Bill	10/01/2019	October 2019	Group # 10116227	Lafayette - Operating 6078	-SPLIT-		46,406.90
Bill Pmt-Check	10/25/2019	5300	Group # 10116227	Lafayette - Operating 6078	10-0420-0420 Accounts Payable		59,676.34
Bill	10/01/2019	October 2019		Lafayette - Operating 6078	-SPLIT-		3,992.88
Bill Pmt-Check	10/31/2019	EFT		Lafayette - Operating 6078	10-0420-0420 Accounts Payable		7,762.11
Check	10/04/2019	eft		Lafayette - Operating 6078	10-2390-530-000 (Communications		13.90
Bill	10/04/2019	100316		10-0420-0420 Accounts Payable	10-3210-300-000 Purch Prof & Tr		400.00
Bill Pmt-Check	10/11/2019	5276		Lafayette - Operating 6078	10-0420-0420 Accounts Payable		400.00
Bill	10/18/2019	03		10-0420-0420 Accounts Payable	10-3210-300-000 Purch Prof & Tr		300.00
Bill Pmt-Check	10/25/2019	5301		Lafayette - Operating 6078	10-0420-0420 Accounts Payable		300.00
Bill	10/04/2019	100419		10-0420-0420 Accounts Payable	10-2620-430-006 Building		1,365.00
Bill Pmt-Check	10/11/2019	5277		Lafayette - Operating 6078	10-0420-0420 Accounts Payable		1,365.00
Check	10/25/2019	1291		Lafayette - Operating 6078	10-2620-430-006 Building		1,206.00
Bill	10/15/2019	257321019		10-0420-0420 Accounts Payable	10-1110-610-000 General Supplie		419.40
Bill Pmt-Check	10/25/2019	5302		Lafayette - Operating 6078	10-0420-0420 Accounts Payable		419.40
Check	10/04/2019	eft		Lafayette - Student 6083	10-3210-580-000 Travel		72.00
Check	10/11/2019	eft		Lafayette - Student 6083	10-3210-580-000 Travel		166.00
Check	10/09/2019	eft		10-0420-0420 Accounts Payable	51-3100-631-000 Food Service Co		32,462.15
Check	10/10/2019	eft		Lafayette - Operating 6078	10-0420-0420 Accounts Payable		32,462.15
Check	10/07/2019	eft		Lafayette - Operating 6078	10-2620-610-000 General Supplie		10.44
Check	10/11/2019	eft		Lafayette - Operating 6078	10-2620-610-000 General Supplie		4.76
Check	10/07/2019	eft	Alternative Plan Deposit	Lafayette - Operating 6078	-SPLIT-		7,892.16
Check	10/11/2019	eft	Alternative Plan Deposit	Lafayette - Operating 6078	-SPLIT-		7,892.89
Check	10/25/2019	eft	Alternative Plan Deposit	Lafayette - Operating 6078	-SPLIT-		8,101.78
Check	10/22/2019	1066		Lafayette - Student 6080	10-2390-860-000 Donation		386.00
Bill	10/03/2019	52751		10-0420-0420 Accounts Payable	10-3210-580-000 Travel		900.00
Bill Pmt-Check	10/11/2019	5279		Lafayette - Operating 6078	10-0420-0420 Accounts Payable		900.00
Bill	10/11/2019	52746		10-0420-0420 Accounts Payable	10-3210-580-000 Travel		750.00
Bill	10/24/2019	52785		10-0420-0420 Accounts Payable	10-3210-580-000 Travel		360.00
Bill	10/24/2019	52786		10-0420-0420 Accounts Payable	10-3210-580-000 Travel		610.00
Bill Pmt-Check	10/25/2019	5303		Lafayette - Operating 6078	10-0420-0420 Accounts Payable		750.00
Bill	10/25/2019	52787		10-0420-0420 Accounts Payable	10-3210-580-000 Travel		450.00
Bill	10/30/2019	52791		10-0420-0420 Accounts Payable	10-3210-580-000 Travel		720.00
Check	10/07/2019	eft		Lafayette - Operating 6078	10-3210-610-000 General Supplie		26.15
Bill	10/03/2019	6191063		10-0420-0420 Accounts Payable	10-2516-610-000 Dues & Fees		251.27
Bill Pmt-Check	10/11/2019	5280		Lafayette - Operating 6078	10-0420-0420 Accounts Payable		251.27
Bill Pmt-Check	10/11/2019	5281		Lafayette - Operating 6078	10-0420-0420 Accounts Payable		67.38
Bill	10/04/2019	100418		10-0420-0420 Accounts Payable	10-1100-330-000 Other Professio		685.63
Bill Pmt-Check	10/11/2019	5282		Lafayette - Operating 6078	10-0420-0420 Accounts Payable	0.00	
Bill Pmt-Check	10/11/2019	5288	VOID:	Lafayette - Operating 6078	10-0420-0420 Accounts Payable		1,295.63
Bill	10/11/2019	101119		10-0420-0420 Accounts Payable	10-1100-330-000 Other Professio		581.25
Bill	10/18/2019	101819		10-0420-0420 Accounts Payable	10-1100-330-000 Other Professio		577.90
Bill	10/25/2019	5304		Lafayette - Operating 6078	10-0420-0420 Accounts Payable		1,158.75
Bill	10/25/2019	102519		10-0420-0420 Accounts Payable	10-1100-330-000 Other Professio		240.00
Bill	10/01/2019	09/05/19-10/29/19		10-0420-0420 Accounts Payable	10-0460-0460 Payroll Accruals &		404.02
Bill	10/25/2019	10/03/19-11/13/19		10-0420-0420 Accounts Payable	10-0460-0460 Payroll Accruals &		536.03
Check	10/10/2019	eft		Lafayette - Operating 6078	10-0460-0461 PSERS		9,104.71
Bill Pmt-Check	10/11/2019	5283	3000-9090-0721-5661	Lafayette - Operating 6078	10-0420-0420 Accounts Payable		447.32
Bill Pmt-Check	10/11/2019	5284	0447919689	Lafayette - Operating 6078	10-0420-0420 Accounts Payable		67.49
Bill	10/23/2019	09/04/19-10/16/19	0447919689	10-0420-0420 Accounts Payable	10-2390-610-000 Office of Princ		54.80

Lehigh Valley Dual Language Charter School
Transaction List by Vendor
October 2019

Type	Date	Num	Memo	Account	Split	Debit	Credit
Check	10/07/2019			Lafayette - Operating 6078	10-2390-630-000 (food)		62.02
Bill	10/01/2019	4655		10-2515-500-000 Financial Acco		5,874.00	
Bill Pmt-Check	10/11/2019	5295		Lafayette - Operating 6078	10-0420-0420 Accounts Payable		5,874.00
Bill	10/02/2019	2019-1065		10-0420-0420 Accounts Payable	10-2600-430-001 Landscaping		2,690.00
Bill Pmt-Check	10/11/2019	5289		Lafayette - Operating 6078	10-2600-430-001 Landscaping		2,690.00
Bill	10/16/2019	2019-1135		Lafayette - Operating 6078	10-0420-0420 Accounts Payable		2,690.00
Bill Pmt-Check	10/25/2019	5312		Lafayette - Operating 6078	10-0420-0420 Accounts Payable		2,690.00
Bill	10/11/2019	101119	Acct # 915-933-402	10-0420-0420 Accounts Payable	10-2620-520-000 General Propert		3,165.00
Bill Pmt-Check	10/25/2019	5305	Acct # 915-933-402	Lafayette - Operating 6078	10-0420-0420 Accounts Payable		3,165.00
Check	10/06/2019			Lafayette - Operating 6078	10-2390-630-000 (food)		293.65
Check	10/29/2019			Lafayette - Operating 6078	10-2390-630-000 (food)		268.42
Bill	10/23/2019	3428714271	ATL 1236096	10-0420-0420 Accounts Payable	10-2390-610-000 Office of Princ		126.94
Bill	10/25/2019	3428627712	ATL 1236096	10-0420-0420 Accounts Payable	10-2390-610-000 Office of Princ		402.78
Bill	10/14/2019	240880		10-0420-0420 Accounts Payable	10-2390-610-000 Office of Princ		605.19
Bill	10/20/2019	241445		Lafayette - Operating 6078	10-2390-610-000 Office of Princ		1,204.39
Bill Pmt-Check	10/25/2019	5306		Lafayette - Operating 6078	10-0420-0420 Accounts Payable		605.19
Check	10/02/2019			Lafayette - Operating 6078	10-2514-302-000 Payroll Fees		5,248.21
Check	10/18/2019			Lafayette - Operating 6078	10-2514-302-000 Payroll Fees		1,061.55
Bill	10/10/2019	101019	Reimbursement	10-0420-0420 Accounts Payable	10-2440-300-000 Puch Prof & Tuc		795.00
Bill Pmt-Check	10/25/2019	5307	Reimbursement	Lafayette - Operating 6078	10-0420-0420 Accounts Payable		795.00
Check	10/22/2019	1067	Hurican Disaster Relief	Lafayette - Student 6080	10-2390-860-000 Donation		380.00
Check	10/22/2019	1069	Penates for Patients	Lafayette - Student 6080	10-2390-860-000 Donation		1,050.00
Bill	10/03/2019	10316	10347-001	10-0420-0420 Accounts Payable	10-2390-300-000 Legal		154.50
Check	10/22/2019	1070		Lafayette - Student 6080	10-3210-610-000 General Supplie		420.00
Bill Pmt-Check	10/11/2019	5286	511310752027	Lafayette - Operating 6078	10-0420-0420 Accounts Payable		31.97
Bill	10/20/2019	102815	511310752027	10-0420-0420 Accounts Payable	10-2620-521-000 Gas		209.42
Bill	10/10/2019	113214153		10-0420-0420 Accounts Payable	10-2620-510-000 General Supplie		867.90
Bill Pmt-Check	10/25/2019	5308		Lafayette - Operating 6078	10-0420-0420 Accounts Payable		867.90
Check	10/22/2019	1071	K Field Trip	Lafayette - Student 6080	10-3210-580-000 Travel		420.00
UNUM Life Insurance Company of America	10/1/2019	October 2019	9566929-001 0	10-0420-0420 Accounts Payable	-SPLIT-		2,757.81
Bill	10/25/2019	5309	0656929-001 0	Lafayette - Operating 6078	10-0420-0420 Accounts Payable		2,233.94
UNUM Life Insurance Company of America EE	10/1/2019	October 2019	0656930-001 6	10-0420-0420 Accounts Payable	-SPLIT-		266.76
Bill	10/25/2019	5310	0656930-001 6	Lafayette - Operating 6078	10-0420-0420 Accounts Payable		266.76
Check	10/7/2019			Lafayette - Operating 6078	10-2390-530-000 (Communications		4.05
Check	10/16/2019			Lafayette - Operating 6078	10-2390-530-000 (Communications		6.85
Bill Pmt-Check	10/11/2019	5287		Lafayette - Operating 6078	10-0420-0420 Accounts Payable		729.06
Bill	10/25/2019	9940921098		10-0420-0420 Accounts Payable	10-2620-530-000 Communications		729.84
Bill	10/01/2019	October 2019		10-0420-0420 Accounts Payable	10-1110-210-000 Group Insurance		732.86
Waste Management of Pennsylvania, Inc.	10/18/2019	3399736-0203-6	20-36594-63007	10-0420-0420 Accounts Payable	10-2620-430-004 Trash Removal		582.73
Bill	10/18/2019			Lafayette - Operating 6078	10-2390-630-000 (food)		92.90
Check	10/07/2019			Lafayette - Student 6080	10-3210-580-000 Travel		100.00
Check	10/03/2019			Lafayette - Student 6080			