

Lehigh Valley Dual Language Charter School

Board of Trustee Meeting

Agenda

Tuesday – November 17, 2020

5:00 p.m. Financial Advisor Presentation

<https://us04web.zoom.us/j/5646961974?pwd=Z3hLWW9Tb2V5NW5LUUI3Si96bGhXQT09>

Meeting ID: 564 696 1974

Passcode: 7Qp1qy

6:00 p.m. Public Meeting – Virtual Meeting

<https://us04web.zoom.us/j/5646961974?pwd=Z3hLWW9Tb2V5NW5LUUI3Si96bGhXQT09>

Meeting ID: 564 696 1974

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1. Approval of LVDLCS October 20, 2020 Board Meeting Minutes
2. CEO/COO and Principal's Report
3. Financial Report and Approval of Payments for the prior month
4. Old Business
 - Social Media Use Policy – Addition – 2nd Reading
 - 2019 Financial Audit Report
5. New Business
 - Building Appraisal- Update
 - Student Virtual Participation Level
 - Quotes/Bids for HVAC System Maintenance– Review/Approval
 - Community Outreach Report
 - Resignation of Board Member- Ms. Deborah Siderias.
6. Personnel
 - None
7. Public Comment and Correspondence
 - Fulton Bank Virtual presentation by Mr. Devon Robinson about Financial Investments
8. Other
 - Personal Professional Development Summary
 - Thank you from LVDLCS Staff to the Board for Holiday Incentive
9. Next Board Meeting-Tuesday, December 15, 2020, 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 20, 2020 - 6:00 p.m.

Welcome and Introductions

Ms. Weaver welcomed those in attendance and called the meeting to order. Ms. Weaver 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. Weaver, Dr. Rance-Roney, Mr. Santana

Excused: Ms. Siderias, Ms. Roman

Staff Present: Ms. Perez, Ms. Pluchinsky, Ms. Otero, Ms. Gonzalez

Zoom Present: Ms. Yordy, Ms. Miller, Ms. Terefinko, Ms. A. Gonzalez, Ms. J. Morales, Ms. J. Vazquez, Ms. S. Vazquez, Ms. Y. Rivera, Ms. Velazquez, Ms. Sarmiento, Ms. A. Santiago, Ms. Zervos, Ms. Cygan.

Approval of Minutes

Ms. Weaver requested a review of the board meeting minutes for the month of September 22, 2020.

Mr. Lopez called for a motion to approve the September 22, 2020 meeting minutes. Motion was seconded by Mr. Santana. Motion was approved unanimously.

1. School Activities

- Fire Drill – 9/22/20 at 1:45 p.m. (2 min 15 sec) , 10/15 at 10:15 a.m. (2 min 10 sec)
- September 28th - School Closed
- September 30th - Virtual Open House
- October 1st - Mid Quarter - MP 1
- October 8th - All Progress Reports and PowerSchool Parent Portal Letters mailed home
- October 12th - Professional Development
- October 16th - Virtual Fiesta Latina

Upcoming Events

- 10/23 - Parenting Through Crisis and Virtual Etiquette Parent Seminar (Virtual)
- 11/3 - Professional Development / Election Day
- 11/5 - End of Marking Period 1
- 11/23 & 11/24 - Virtual Parent Teacher Conferences

2. Facilities

- Technology – Chromebook replacement / service being coordinated internally and/or with the IU depending upon specific issues.
- Building –
 - Continuing to implement Health and Safety Plan protocols
 - Working with camera system to ensure it is fully functioning

- **Business Office**
 - Enrollment – Fully enrolled as of 10/19/20
 - Transportation – No transportation issues at this time
 - Waiting List – 20
 - PIMS – All reports have been submitted on time
 - SHAARS Report submitted on time
- **Community Support**
 - School Engagement Committee discussing possible virtual fundraising options to continue LVDLCS annual community support / fundraising
- **Student Services**
 - Social Worker reaching out to virtual families and students in need
 - Outside services being virtually coordinated with assistance from Social Worker
- **Programs**
 - Virtual Fiesta Latina and PBIS Dress Down Days
- **Leadership Team Meetings – held weekly**

Financial Report and Approval of Payments:

Ms. Weaver guided the Board through the review of finances as of September 30, 2020. The balance sheet, cash as of 9/30/2020 was \$1,310,651 this includes a total of \$657,708 in CDs to the lines of credit. DLP Investment was \$303,340. The current month school year fund balance is \$2,752,221 Accounts payable as of 9/30/2020 are \$33,606 with estimated bills of \$215,313 for payroll accrual and PSERS liability. For the three months ending 9/30/2020 the school had a surplus of \$101,069 compared to a planned surplus of \$110,105 resulting in a unfavorable variance of (\$9,038).

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 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 free to contact us at Repice & Taylor Inc.:**
 - Repice & Taylor Inc.**
 - Phone: 215-755-7603**
 - Email: ttaylorl@reptay.com**
 - Attn: Tom Taylor**

Ms. Weaver called for a motion to approve the fiscal year financial report ending September 30, 2020 and for the list of bills to be paid. Motion was made by Mr. Lopez seconded by Dr. Rance-Roney. Motion was passed unanimously.

Old Business

- **Substitute Teacher Policy – Revision – 2nd Reading.** Add the following to the current policy:

If a teacher assistant holds a valid teaching certificate and is called upon to serve as a long-term substitute classroom teacher for six weeks or more they will be paid the starting teacher position salary for the time period serving as long term substitute teacher.

Long Term Substitute Teacher is defined as six weeks or more, assuming full teaching schedule, and assuming all teaching duties including but not limited to lesson planning, assessing, grading, classroom management, and parent communication.

Mr. Lopez called for a motion to approve Revision of the Substitute Teacher Policy as presented. Motion was seconded by Mr. Santana. Motion was approved unanimously.

- **Stone Bay Holdings Investment** – After reaching out to them about the concern of the Board as not having a BBB rating, the company is willing to apply for the rating to satisfy the Board. The process will take a couple of weeks.

New Business

- **Valley National Financial Group** – Board member Dr. Rance-Roney reached out to this group as they locally based and has been in business for a long time as an alternative for investing. Valley National is a financial advisor group for retirement plans such as Mass Mutual and 401K programs.

Mr. Lopez suggested arranging a virtual presentation either with Fisher Investments or Fulton Bank Financials for the Board on the difference of investment products. The virtual meeting will be November 17 at 5:00 p.m.

- **Social Media Use Policy** –Addition- First Reading - LVDLCS encourages employees to share information with co-workers and with those outside the School for the purposes of gathering information, generating new ideas, and learning from the work of others. Social media provides an inexpensive, informal, and timely way to participate in an exchange of ideas and information. However, information posted on a website is available to the public and, therefore, LVDLCS has established the following guidelines for employee participation in social media.
- **Act 55 Report** – The Act 55 Trustee Training Provider Application for the Lehigh Valley Dual Language Charter School, Mr. Carlos Lopez, was approved and valid until August 11, 2024.
- **Security System Cameras** – This will be table for next month as the administration did not receive all needed quotes.
- **Authorization to Request Quotes/Bids for HVAC System Maintenance.** – The contract with MBI HVAC Inc. has expired and the new rates for a new contract are much higher without an explanation. The administration would like to request quotes/bids from other companies for better cost.

Mr. Lopez called for a motion to authorize the administration to request quotes/bids from HVAC system companies as presented. Motion was seconded by Dr. Rance-Roney. Motion was approved unanimously.

LVDLCS Board Meeting Minutes – October 20, 2020

- **Breakfast & Lunch Program Audit** – The school is due for an audit this year. The months of Nov-Dec we will be for submitting documents as requested. The final part of the audit will be virtual the second week in February.
- **Fund Balance Allocation** – After conversations from the administration and the Repice & Taylor financial office, as in previous years they are recommending the following propose fund balance designation as of June 30, 2020:

Assigned to balance the 20-21 budget	\$285,000
Assigned for future PSERS increases	\$500,000
Assigned for future health care increases	\$350,000
Assigned for potential student tuition rates reduction	\$400,000
Assigned for future technology	<u>\$165,000</u>
	\$1,700,000

Mr. Lopez called for a motion to approve the propose fund balance designation as presented. Motion was seconded by Mr. Santana. Motion was approved unanimously.

- **Board Involvement Opportunities** – Mr. Lopez asked board members to record a short video of themselves to connect with the staff to share their interest and how else they contribute to LVDLCS beyond serving on the board of trustees.

Personnel

- **Holiday Incentive** – The administration would like to offer the same \$600.00 incentive to all employees as it did in previous years.

Mr. Lopez called for a motion to approve the Holiday Incentive as presented. Motion was seconded by Dr. Rance-Roney. Motion was approved unanimously.

Public Comment and Correspondence

- **Virtual Fiesta Latina** – Hispanic Heritage Month was celebrated online. LVDLCS teachers and students recorded themselves sharing how they celebrated their heritage. The videos were posted on dojo for all parents to watch. There as a total of 1,173 views to date of the videos.
- **Virtual Event** – Parenting Through Crisis – October 23, 2020 12:00 and 7:00 p.m.

Other

- **BASD Covid-19 Update** – 7-10 cases each 14 day block and do not feel is necessary to close the buildings because they are following all recommended precocious as recommended by the CDC.
- **Thank you note** from Ms. Zullo for the recognition of her 10 years of service with the school.
- **Field Trips:**
 - ✓ Kindergarten – Virtual Pumpkin Patch Tour – Unangst Tree Farm
 - ✓ First Grade – Virtual Farm Tour – Valley Fruits and Veggies

Mr. Lopez called for a motion to approve the cost for the virtual field trips as presented. Motion was seconded by Mr. Santana. Motion was approved unanimously.

LVDLCS Board Meeting Minutes – October 20, 2020

- **Habitat for Humanity** – Ms. Pluchinsky shared of one employee having their house build and if the Board would be interested in community work together as a group, as mention in the past, this would be a great opportunity.
- **Holiday Boxes** – Mr. Santana and his church is making the Christmas boxes as they do every year and would like student involvement in assembling the boxes for community service.

Executive Session called 6:45p.m. – 6:57p.m.

Session was called to discuss pending contracts and also having an interest in having the current school building appraised. The board was presented cost quotes for appraisals.

Project #: 20-003431-01
 Project: Lehigh Valley dual Language Charter School
 Job: Appraisal

Authorized	Bid #	Date Entered	Vendor Fee	Proposed Delivery Date	Job Manager Comment
○	3	10/9/2020 4:15:25 PM EDT	\$4,300.00	11/05/20	Appraiser is rated "average to good" by CES, and is qualified to appraise the property. Total fees for appraisal and review will be \$5550 (\$4300 appraisal and \$1250 for the review), with all complete and delivered by 11/12.
○	1	10/9/2020 4:18:25 PM EDT	\$4,200.00	11/5/2020	Appraiser is rated "average to good" by CES, and is qualified to appraise the property. Total fees for appraisal and review will be \$5450 (\$4200 appraisal and \$1250 for the review), with all complete and delivered by 11/12.
○	5	10/12/2020 12:55:03 PM EDT	\$4,750.00	11/5/2020	Appraiser is rated "average to good" by CES, and is qualified to appraise the property. Total fees for appraisal and review will be \$6000 (\$4750 appraisal and \$1250 for the review), with all complete and delivered by 11/12.
○	2	10/9/2020 2:56:56 PM EDT	\$4,000.00	3 weeks	Appraiser is rated "fair to average" by CES, and is qualified to appraise the property. Total fees for appraisal and review will be \$5250(\$4000 appraisal and \$1250 for the review), with all complete and delivered by 11/10.
○	4	10/9/2020 4:15:24 PM EDT	\$4,500.00	24	Appraiser is rated "average to good" by CES, and is qualified to appraise the property. Total fees for appraisal and review will be \$5750 (\$4500 appraisal and \$1250 for the review), with all complete and delivered by 11/17.

Mr. Lopez called for a motion to bid/quote #1, reviewed as average/good for a total of \$4,200.00 with the understanding of working with People Security Bank and Trust at a cost of \$1250 for appraisal processing fees. Motion was seconded by Dr. Rance-Roney. Motion was approved unanimously

Next Board Meeting will be Tuesday November 17, 2020 at 6:00 p.m.

Adjournment – A motion to adjourn was made by Mr. Lopez seconded by Mr. Santana. There were no questions or comments. Motion was approved unanimously. Meeting was adjourned at 7:00 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 17, 2020

1. School Activities

- Fire Drill –
- October 23rd - Parenting Through Crisis and Virtual Etiquette Parent Seminar (Virtual)
- November 3rd - Personalized Professional Development with submitted reflection
- November 5th - End of Marking Period 1
- November 16th - First Day of 100% Virtual Instruction
- November 20th - Parenting Workshop: Using Mindfulness to combat stress

Upcoming Events

- 11/19 - Report Cards Mailed Home
- 11/23 and 11/24 - Asynchronous Virtual Instruction
- 11/23 and 11/24 - Virtual Parent Teacher Conferences
- 11/25 - 11/30 - Fall Break
- 12/4 - Parenting Workshop: Emotional Wellbeing of the Family

2. Facilities

- Technology – Chromebook replacement / service being coordinated internally and/or with the IU depending upon specific issues.
- Building –
 - Seeking bids for new HVAC service provider
 - Working with camera system to ensure it is fully functioning
- **Business Office**
 - Enrollment – Fully enrolled as of 11/10/20
 - Transportation – No transportation issues at this time
 - Waiting List – 21
 - PIMS – All reports have been submitted on time
- **Community Support**
 - Center for Humanistic Change provided parent workshop on 10/23 and 11/12
- **Student Services**
 - Parent workshops planned through Spring 2021
 - Social Worker contacting parents with attendance concerns
 - Dean of Students contacting parents with work completion concerns
- **Programs**
 - Virtual Book Fair being planned for 12/1 - 12/18
- **Leadership Team Meetings – held weekly**

Lehigh Valley Dual Language Charter School
Financial Results
As of October 31, 2020

**Lehigh Valley Dual Language Charter School
Summary of the Financial Package
As of October 31, 2020**

BALANCE SHEET

* Cash as of 10/31/2020 was \$1,958,181 including a total of \$657,708 in CD's to the lines of credit.	
* DLP Investment	305,369
* Total Accounts receivables is as follows:	
Amount Due from School Districts	\$ 219,738
Amount Due from State	24,272
Amount Due from Federal	110,952
Lunch Program Receivable	15,322
Total Accounts receivables at the end of month	\$ 370,285
* Total liabilities for the current period ending are as follows:	
Accounts Payable	\$ 13,251
Payroll Accruals including PSERS liabilities	307,169
Deferred Revenue	-
Total liabilities at the end of month	\$ 320,420
* Fund balance summary:	
Prior Year Fund Balance	\$ 2,152,260
Investment in Fixed Assets	498,893
Current Change in Revenue over/(under) expenditures	161,155
Total Fund balances at the end of current month	\$ 2,812,308

BUDGET VS ACTUAL

- * For the four months ended 10/31/2020 the charter school had a surplus of \$161,155 compared to a planned surplus of \$86,154 resulting in a favorable variance of \$75,001. Cares and Health & Safety revenue are the primary reasons for the variance.

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: ttaylor@reptay.com
Attn: Tom taylor

**Lehigh Valley Dual Language Charter School
Balance Sheet
As of October 31, 2020**

ASSETS

Current Assets

Fulton - Operating	\$ 1,051,435	
Fulton - Student	78,638	
Fulton - Food	132,662	
Fulton - Savings / CD	-	
Fulton - PTO	1,225	
Fulton - CD	254,455	
Embassy Bank	-	
Embassy CD	153,243	
Embassy Checking	7,956	
F&G Annuity	250,010	
BB&T	28,068	
Petty Cash	490	
		1,958,181
Investment - Good As New Ventures		305,369

Accounts Receivable

School District Receivables	219,738	
State Receivables	24,272	
Federal Receivables	110,952	
Lunch Receivable	15,322	
		370,286

Other Current Assets

Prepaid Expenses	-	
		-

Total Current Assets **2,633,835**

Furniture & Equipment	438,185	
Building Improvements	441,516	
Less Accumulated Depreciation	(380,807)	
		498,893

Total Assets **\$ 3,132,728**

LIABILITIES AND CAPITAL

Current Liabilities

Accounts Payable	13,251	
Payroll Accruals / Accord Payroll Taxes / PSERS	307,169	
Deferred Revenue	-	
GASB 68 Adjustment	-	
		320,420

Total Liabilities **320,420**

Equity		
Changed in Revenue over / (under) Expenses	161,155	
Fund Balance	2,245,416	
Food Service Net Position	(93,156)	
Investment in Fixed Assets	498,893	
		2,812,308

Total Liabilities & Capital **\$ 3,132,728**

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

	For the One Month Ended October 31, 2020			For the Four Months Ended October 31, 2020		
	Actual October	Budget October	Variance Over / (Under)	Actual YTD	Budget YTD	Variance Over / (Under)
# of Students						
Regular Ed	432	425	7	1,719	1,700	19
Special Ed	21	25	(4)	84	100	(18)
Revenues:						
Local:						
School District Revenue - Regular Ed	\$ 398,377	\$ 400,610	\$ (2,232)	\$ 1,585,990	\$ 1,602,436	\$ (16,446)
School District Revenue - Special Ed	44,102	53,634	(9,533)	176,406	214,537	(38,131)
State:						
Rental/Bldg. Reimb Subsidy	2,938	2,938	-	11,754	11,754	-
Health Reimbursement	-	-	-	-	-	-
Ready to Learn	2,019	2,019	-	4,038	4,038	-
Federal:						
Title I - Basic Programs	22,544	22,544	-	45,088	45,088	-
Title II - Improving Tch'r Quality	2,329	2,329	-	4,658	4,658	-
Title III	1,500	1,500	-	3,000	3,000	-
Title IV	1,728	1,728	-	3,456	3,456	-
CARES ESSR	9,851	-	9,851	89,402	-	89,402
Health & Safety Grant	90,000	-	90,000	90,000	-	90,000
IDEA - Part B	2,375	2,375	-	4,750	4,750	-
Other:						
Int on Invest & Int Cking Acct	2,103	1,917	186	9,413	7,667	1,746
Fundraiser/other	-	-	-	-	-	-
Student Activity Revenue	-	1,378	(1,378)	2,600	3,977	(1,378)
Lease Income	-	2,026	(2,026)	171	4,051	(3,880)
Food Revenue	173	27,000	(26,827)	28,237	54,000	(25,763)
Miscellaneous Revenue	-	-	-	-	-	-
Total Revenue	\$ 580,039	\$ 521,998	\$ 58,041	\$ 2,058,964	\$ 1,963,415	\$ 95,549
Expenditures						
Personnel Cost:						
Salaries and Wages	\$ 245,507	\$ 291,110	\$ (45,603)	\$ 804,139	\$ 844,189	\$ (40,049)
Medical/Dental Insurance	62,088	57,072	5,016	244,471	228,288	16,182
PSERS/Retirement	55,878	62,186	(6,308)	164,852	189,598	(24,746)
Employer Taxes	22,834	25,952	(3,118)	70,803	75,853	(5,249)
Total Personnel Cost	386,307	436,320	(50,013)	1,284,065	1,337,927	(53,862)
Contracted Services:						
Audit	-	-	-	7,305	7,500	(195)
Legal Services	300	444	(144)	300	444	(144)
Business Services	5,973	5,974	(1)	23,895	23,896	(1)
Board Member Services	-	-	-	-	-	-
Other Contracted Svcs.						
Tuition Reimbursement	1,250	1,640	(390)	5,000	5,780	(780)
Professional Consultant	-	-	-	-	-	-
Professional Development	5,097	5,000	97	10,907	10,746	161
Summer School	-	-	-	-	-	-
Saturday School	-	-	-	-	-	-
After School	-	-	-	-	-	-
Math Instruction Support	-	-	-	-	-	-
Special Ed. Consultant & Instruction	-	3,000	(3,000)	622	4,000	(3,378)
Payroll Services	1,066	1,417	(351)	4,333	5,667	(1,334)
Food Services	11,218	26,594	(15,377)	11,864	27,244	(15,380)
Student Accounting	-	-	-	-	-	-
Total Contracted Svcs	24,903	44,070	(19,166)	64,226	85,278	(21,052)
Insurance:						
General Property and Liability	1,456	1,071	385	11,636	11,434	202
Workers Compensation	-	-	-	15,968	11,000	4,968
Total Insurance	1,456	1,071	385	27,604	22,434	5,170
Consumable Supplies:						
General Supplies - Admin	6,153	944	5,209	35,752	30,444	5,307
General Supplies - Instructional	1,884	-	1,884	19,846	17,000	2,846
General Supplies - Special Ed	-	556	(556)	-	556	(556)
Total Consumable Supplies	8,038	1,500	6,538	55,598	48,000	7,598

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

	For the One Month Ended October 31, 2020			For the Four Months Ended October 31, 2020		
	Actual October	Budget October	Variance Over / (Under)	Actual YTD	Budget YTD	Variance Over / (Under)
Other Costs:						
Public Relations / Marketing	-	225	(225)	777	1,200	(423)
Printing & Binding	-	-	-	-	-	-
Travel / Meals	110	652	(543)	247	782	(535)
Transportation School Bus	-	-	-	-	-	-
Postage and Delivery	471	433	38	1,571	1,533	37
Dues and Fees	-	495	(495)	2,559	3,040	(481)
Total Travel/Transportation	581	1,806	(1,225)	5,153	6,556	(1,402)
Student Activities:						
Security Services	-	-	-	-	-	-
Trips / Travel	-	-	-	383	1,000	(617)
Supplies	79	-	79	880	-	880
Total Student Activities	79	-	79	1,263	1,000	263
Books & Instructional Aids:						
Books and Periodicals	8,139	3,000	3,139	35,105	32,000	3,105
Educational Software	16	667	(651)	24,834	25,667	(833)
Total Books & Instruct. Aids	6,155	3,667	2,489	59,939	57,667	2,272
	0					
Equipment/Computers:						
Furniture/Equipment Purchases						
Classroom	3,641	-	3,641	7,283	5,000	2,283
Office	-	-	-	-	-	-
Operations/Maintenance	-	-	-	14,950	5,000	9,950
Computer Purchase						
Teachers / Admin	-	-	-	-	-	-
Classroom	-	-	-	63,517	26,000	38,517
Networking Server & Software	-	-	-	-	-	-
Technology	-	-	-	-	-	-
Total Equipment	3,641	-	3,641	85,750	35,000	50,750
Site Cost:						
Building Lease	48,976	49,828	(852)	195,904	198,510	(2,606)
Repairs and Maintenance	6,491	6,793	(302)	18,886	19,657	(770)
Utilities	5,368	4,818	549	16,417	21,455	(5,038)
Communications - Telephone / Internet	2,801	3,000	(199)	19,427	12,000	7,427
Cleaning & Maintenance Supplies	25,155	2,611	22,544	57,436	25,111	32,325
Equipment Rental	-	1,667	(1,667)	6,141	6,667	(526)
Total Site Cost	88,791	68,616	20,274	314,211	283,399	30,812
Interest / Bank Fees	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Total Debt Service	-	-	-	-	-	-
Total Expenditures	519,951	556,949	(36,998)	1,897,809	1,877,261	20,548
Net Income / (Loss)	\$ 60,087	\$ (34,951)	\$ 95,038	\$ 161,155	\$ 86,154	\$ 75,001
					4,544,593.77	

Lehigh Valley Dual Language Charter School
ESTIMATED STUDENT ENROLLMENT

	July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	19/20 Actual
REGULAR ED													
Allentown City SD	251	251	251	253	-	-	-	-	-	-	-	-	1,006
Bethlehem Area SD	147	147	147	148	-	-	-	-	-	-	-	-	688
Catasauqua Area SD	-	-	-	-	-	-	-	-	-	-	-	-	8
East Penn SD	2	2	2	2	-	-	-	-	-	-	-	-	8
Easton Area SD	13	13	13	12	-	-	-	-	-	-	-	-	51
Northampton Area SD	2	2	2	2	-	-	-	-	-	-	-	-	8
Parkland SD	2	2	2	2	-	-	-	-	-	-	-	-	8
Salisbury Township SD	-	-	-	-	-	-	-	-	-	-	-	-	8
Saucon Valley SD	2	2	2	2	-	-	-	-	-	-	-	-	8
Whitehall-Coplay SD	6	6	6	7	-	-	-	-	-	-	-	-	28
Wilson Area SD	4	4	4	4	-	-	-	-	-	-	-	-	16
Total Regular Ed Students	429	429	429	432	-	-	-	-	-	-	-	-	1,719
SPECIAL ED													
Allentown City SD	13	13	13	13	-	-	-	-	-	-	-	-	52
Bethlehem Area SD	8	8	8	8	-	-	-	-	-	-	-	-	32
Total Special Ed Students	21	21	21	21	-	-	-	-	-	-	-	-	84
Total Students	450	450	450	453	-	-	-	-	-	-	-	-	1,803

Lehigh Valley Dual Language Charter School
 STUDENT REVENUE VARIANCE ANALYSIS
 For the Four Months Ended October 31, 2020

	Actual Students	Actual Rate	Actual Bill	Budgeted Students	Budgeted Rate	Budgeted Bill	Unit Variance	Dollar Variance
REGULAR ED								
Allentown City SD	1,006	10,066.44	843,064.89	956	10,407.66	829,143.68	50	13,921.31
Bethlehem Area SD	589	12,516.18	614,355.84	628	12,516.18	655,013.42	(39)	(40,677.58)
Catasauqua Area SD	-	11,785.77	-	4	11,909.52	3,969.84	(4)	(3,969.84)
East Penn SD	8	12,058.09	8,038.73	8	11,930.07	7,953.38	-	85.35
Easton Area SD	51	12,947.06	55,025.01	44	12,496.39	45,820.10	7	9,204.91
Northampton Area SD	8	12,880.66	8,567.11	8	12,412.51	8,275.01	-	312.10
Parkland SD	8	13,166.14	8,777.43	8	12,693.09	8,462.06	-	315.37
Salisbury Township SD	-	16,377.53	-	-	16,377.53	-	-	-
Saucon Valley SD	8	15,126.58	10,084.39	8	15,083.24	10,055.49	-	28.90
Whitehall-Coplay SD	25	10,395.26	21,656.79	20	10,395.26	17,325.43	5	4,331.36
Wilson Area SD	16	12,315.02	16,420.03	16	12,315.02	16,420.03	-	-
Total Regular Ed Students	1,719		1,585,990.22	1,700		1,602,438.34	19	(16,448.12)
SPECIAL ED								
Allentown City SD	52	24,863.18	107,697.11	48	\$ 25,721.16	102,884.64	4	4,812.47
Bethlehem Area SD	32	25,765.96	68,709.23	52	25,765.96	111,652.49	(20)	(42,943.26)
Total Special Ed Students	84		176,406.34	100		214,537.13	(16)	(38,130.79)
Total Students	1,803		\$ 1,762,396.56	1,800		\$ 1,816,975.47	3	\$ (54,578.91)

**Lehigh Valley Dual Language Charter School
Cash Flow Forecast
As of October 31, 2020**

	Cash Forecast
Net Cash @ 10/31/2020 (Not including investment or CD's to cover lines of credit)	\$ 1,300,473
Accounts Payable @ 11/01/2020	(117,050)
403b Contribution @ 11/05/2020	(7,790)
Payroll @ 11/06/2020	(101,398)
Accounts Payable @ 11/06/2020	(19,985)
School District Deposit @ 11/06/2020	16,559
Net Cash @ 11/06/2020	\$ 1,070,808
PSERS EE @ 11/09/2020	(9,610)
Estimated School District Deposits (11/09-11/30)	450,000
Estimated Payroll @ 11/20/2020	(126,398)
Estimated 403b @ Contribution 11/20/2020	(7,790)
CARES Deposit @ 11/23/2020	147,759
Title Funds @ 11/23/2020	35,469
Estimated Accounts Payable 11/23/2020	(150,000)
Projected Cash @ 11/30/2020	\$ 1,410,238

DECEMBER 2020

Estimated School District Payments	450,000
Estimated PSERS EE @ 12/04/2020	(9,610)
Estimated Payroll @ 12/04/2020	(101,398)
Estimated 403b @ Contribution 12/04/2020	(7,790)
Estimated Accounts Payable @ 12/04/2020	(150,000)
Estimated Title Funds @ 12/17/2020	17,734
Estimated Payroll @ 12/18/2020	(101,398)
Estimated 403b @ Contribution 12/18/2020	(7,790)
Estimated PSERS ER @ 12/18/2020	(151,189)
Estimated Accounts Payable @ 12/18/2020	(150,000)
Projected cash @ 12/31/2020	\$ 1,198,797

Lehigh Valley Dual Language Charter School
Aging Schedule & Recommended Payment Schedules
As of October 31, 2020

	Current	1 - 30	31 - 60	61 - 90	> 90	AP @ 10/31/20	Estimated Payables	Total Payables	Paid 11/01/2020	Paid 11/06/2020	Remaining Balance
601 Broad Development Group	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49,953.36	\$ 49,953.36	49,953.36	\$ -	\$ -
Anthony DeNicola	960.00	-	-	-	-	960.00	960.00	960.00	-	960.00	-
Cintas Corporation # 101	554.09	-	-	-	-	554.09	554.09	554.09	-	554.09	-
Fraser Advanced Information Systems	-	153.39	-	-	-	153.39	168.27	168.27	-	168.27	-
Guardian Dental	-	-	-	-	-	-	14.66	14.66	-	-	-
Highmark Blue Shield0	-	-	-	-	-	-	4,113.43	4,113.43	4,113.43	-	-
Internet Fax Service	-	-	-	-	-	-	60,363.39	60,363.39	60,363.39	-	-
Purchase Power	-	-	-	-	-	-	14.25	14.25	-	-	-
ReadyRefresh	63.26	201.00	-	-	-	201.00	201.00	201.00	-	201.00	-
Replica & Taylor, Inc.	-	-	-	-	-	63.26	63.26	63.26	-	63.26	-
Staples Advantage	158.99	-	-	-	-	158.99	158.99	158.99	-	158.99	-
Stoltz & Fatzinger-Office Supply	4,412.56	-	-	-	-	4,412.56	4,412.56	4,412.56	-	4,412.56	-
UCI Utilities, Inc.8355	123.17	-	-	-	-	123.17	123.17	123.17	-	123.17	-
Ulline	87.77	-	-	-	-	87.77	87.77	87.77	-	87.77	-
Unum Life Insurance	-	-	-	-	-	-	2,606.00	2,606.00	2,606.00	-	-
Vision Service Plan	-	-	-	-	-	-	744.64	744.64	-	744.64	-
Vista Higher Learning	5,952.61	-	-	-	-	5,952.61	5,952.61	5,952.61	-	5,952.61	-
Waste Management of Pennsylvania, Inc.	584.26	-	-	-	-	584.26	584.26	584.26	-	584.26	-
TOTAL	\$ 12,896.71	\$ 354.39	\$ -	\$ -	\$ -	\$ 13,251.10	\$ 123,783.95	\$ 137,035.05	\$ 117,030.43	\$ 19,984.62	\$ -

Lehigh Valley Dual Language Charter School
Transaction List by Vendor
October 2020

	Type	Date	Num	Memo	Account	Split	Debit	Credit
4imprint	Bill	10/05/2020	5517422	Account # 3554455	10-0420-0420 Accounts Payable	10-2390-610-000 Office of Princ		162.19
	Bill	10/12/2020	5535191	Account # 3554455	10-0420-0420 Accounts Payable	10-2390-610-000 Office of Princ		25.88
601 Broad Development Group, LLC	Bill Pmt-Check	10/23/2020	5785		Lafayette - Operating 6078	10-0420-0420 Accounts Payable		188.07
	Bill	10/01/2020	October 2020		10-0420-0420 Accounts Payable	10-2620-441-000 Rental Broad St		48,875.99
	Bill Pmt-Check	10/01/2020	5761		Lafayette - Operating 6078	10-0420-0420 Accounts Payable		48,875.99
	Bill	10/01/2020	082020-8		10-0420-0420 Accounts Payable	10-2620-622-000 Electric		4,085.59
	Bill	10/01/2020	082020-9		10-0420-0420 Accounts Payable	10-2620-622-000 Electric		1,070.02
	Bill	10/01/2020	082020-10		10-0420-0420 Accounts Payable	10-2620-622-000 Electric		77.34
	Bill	10/01/2020	082020-21W		10-0420-0420 Accounts Payable	10-2620-424-000 Water & Sewer		11.43
	Bill Pmt-Check	10/23/2020	5786		Lafayette - Operating 6078	10-0420-0420 Accounts Payable		5,244.48
Affordable Pest Control	Bill Pmt-Check	10/09/2020	5766	Acct # 3251	Lafayette - Operating 6078	10-0420-0420 Accounts Payable		160.00
Altronics Security Systems	Bill Pmt-Check	10/09/2020	5767	Customer # 8729	Lafayette - Operating 6078	10-0420-0420 Accounts Payable		136.00
Anthony DeNicola	Bill	10/02/2020	10022020a		10-0420-0420 Accounts Payable	10-2271-300-000 Instr Prof Deve		480.00
	Bill Pmt-Check	10/09/2020	5768		Lafayette - Operating 6078	10-0420-0420 Accounts Payable		960.00
	Bill	10/09/2020	10092020a		10-0420-0420 Accounts Payable	10-2271-300-000 Instr Prof Deve		480.00
	Bill	10/16/2020	10162020a		10-0420-0420 Accounts Payable	10-2271-300-000 Instr Prof Deve		480.00
	Bill	10/19/2020	10192020a		10-0420-0420 Accounts Payable	10-2271-300-000 Instr Prof Deve		480.00
	Bill Pmt-Check	10/23/2020	5787		Lafayette - Operating 6078	10-0420-0420 Accounts Payable		960.00
	Bill	10/30/2020	10302020a		10-0420-0420 Accounts Payable	10-2271-300-000 Instr Prof Deve		480.00
Carbon Lehigh Intermediata Unit	Bill Pmt-Check	10/09/2020	5769	LVDUALCH	Lafayette - Operating 6078	10-0420-0420 Accounts Payable		15,237.86
Cardmember Service	Bill	10/07/2020	10072020a	Acct # 4798 5100 5088 7047	10-0420-0420 Accounts Payable	-SPLIT-		1,756.30
	Bill Pmt-Check	10/23/2020	5788	Acct # 4798 5100 5088 7047	Lafayette - Operating 6078	10-0420-0420 Accounts Payable		1,756.30
Center for Humanistic Change, Inc.	Bill	10/08/2020	10082020a	Donation	10-0420-0420 Accounts Payable	10-2390-610-000 Office of Princ		2,800.00
	Bill Pmt-Check	10/09/2020	5770	Donation	Lafayette - Operating 6078	10-0420-0420 Accounts Payable		2,800.00
Cintas Corporation # 101	Bill	10/01/2020	4065166824	15528479	10-0420-0420 Accounts Payable	10-2620-610-000 General Supplie		322.69
	Bill	10/06/2020	40638894610	15528479	10-0420-0420 Accounts Payable	10-2620-610-000 General Supplie		314.05
	Bill Pmt-Check	10/09/2020	5771		Lafayette - Operating 6078	10-0420-0420 Accounts Payable		636.74
	Bill	10/15/2020	4064536735	15528479	10-0420-0420 Accounts Payable	10-2620-610-000 General Supplie		314.05
	Bill	10/22/2020	4065202468	15528479	10-0420-0420 Accounts Payable	10-2620-610-000 General Supplie		314.05
	Bill Pmt-Check	10/23/2020	5769	15528479	Lafayette - Operating 6078	10-0420-0420 Accounts Payable		314.05
	Bill	10/29/2020	4065859733	15528479	10-0420-0420 Accounts Payable	10-2620-610-000 General Supplie		240.04
Colonial Intermediata Unit	Bill	10/15/2020	122703		10-0420-0420 Accounts Payable	-SPLIT-		2,800.86
	Bill Pmt-Check	10/23/2020	5790		Lafayette - Operating 6078	10-0420-0420 Accounts Payable		2,800.86
Dieffenderfer Electrical Contractors	Bill	10/12/2020	63365	Customer # 50871	10-0420-0420 Accounts Payable	10-2620-430-005 Electrical		530.67
	Bill Pmt-Check	10/23/2020	5791	Customer # 50871	Lafayette - Operating 6078	10-0420-0420 Accounts Payable		530.67
Discount School Supply	Bill	10/07/2020	W57493840101	0035131127	10-0420-0420 Accounts Payable	10-1110-610-000 General Supplie		51.92
	Bill Pmt-Check	10/23/2020	5792	0035131127	Lafayette - Operating 6078	10-0420-0420 Accounts Payable		51.92
Fraser Advanced Information Systems	Bill	10/01/2020	INV637721	LV17	10-0420-0420 Accounts Payable	10-2390-610-000 Office of Princ		14.89
	Bill	10/01/2020	INV656173	LV17	10-0420-0420 Accounts Payable	10-2390-610-000 Office of Princ		15.79
	Bill	10/01/2020	INV668470	LV17	10-0420-0420 Accounts Payable	10-2390-610-000 Office of Princ		122.71
Fraser Advanced Information Systems 129	Bill Pmt-Check	10/09/2020	5772	603-0186129	Lafayette - Operating 6078	10-0420-0420 Accounts Payable		2,047.02
Guardian Dental	Bill	10/01/2020	October 2020	Group ID 00 558787	10-0420-0420 Accounts Payable	-SPLIT-		4,113.43
	Bill Pmt-Check	10/01/2020	5762	Group ID 00 558787	Lafayette - Operating 6078	10-0420-0420 Accounts Payable		4,113.43
Highmark Blue Shield								

Lehigh Valley Dual Language Charter School
Transaction List by Vendor
October 2020

Type	Date	Num	Memo	Account	Split	Debit	Credit
Bill	10/01/2020	October 2020	Acct # 2693560001	10-0420-0420 Accounts Payable	-SPLIT-		60,363.39
Bill Pmt-Check	10/01/2020	5763	Acct # 2693560001	Lafayette - Operating 6078	10-0420-0420 Accounts Payable		60,363.39
Bill Pmt-Check	10/23/2020	5793	VOID: Acct # 2693560001	Lafayette - Operating 6078	10-0420-0420 Accounts Payable	0.00	
Check	10/05/2020	eft		Lafayette - Operating 6078	10-2390-530-000 (Communications		14.25
Bill	10/01/2020	10202020a	Tuition Reimbursement	10-0420-0420 Accounts Payable	10-1110-240-000 Tuition Reimbur		1,250.00
Bill Pmt-Check	10/23/2020	5794	Tuition Reimbursement	Lafayette - Operating 6078	10-0420-0420 Accounts Payable		1,250.00
Bill Pmt-Check	10/09/2020	5773	VOID:	Lafayette - Operating 6078	10-0420-0420 Accounts Payable	0.00	
Bill Pmt-Check	10/09/2020	5783		Lafayette - Operating 6078	10-0420-0420 Accounts Payable		1,730.14
Bill Pmt-Check	10/09/2020	5784	159346	Lafayette - Operating 6078	10-0420-0420 Accounts Payable		5,402.53
Bill	10/09/2020	5305561020	159346	10-0420-0420 Accounts Payable	10-1110-610-000 General Supplie		842.27
Bill Pmt-Check	10/23/2020	5795	159346	Lafayette - Operating 6078	10-0420-0420 Accounts Payable		842.27
Bill	10/09/2020	64808-9-2020	64808	10-0420-0420 Accounts Payable	51-3100-631-000 Food Service Co		11,217.58
Bill Pmt-Check	10/23/2020	5796	64808	Lafayette - Operating 6078	10-0420-0420 Accounts Payable		11,217.58
Bill	10/01/2020	12356	30047-001	10-0420-0420 Accounts Payable	10-2550-300-000 Legal		300.00
Bill Pmt-Check	10/23/2020	5797	30047-001	Lafayette - Operating 6078	10-0420-0420 Accounts Payable		300.00
Check	10/08/2020	eft		Lafayette - Operating 6078	10-1110-300-000 Purch Prof & Tec		2,697.00
Bill	10/01/2020	5PW37854TE	LVDLCS0000675	10-0420-0420 Accounts Payable	10-2620-430-007 HVAC		1,176.15
Bill Pmt-Check	10/23/2020	5798	LVDLCS0000675	Lafayette - Operating 6078	10-0420-0420 Accounts Payable		1,176.15
Check	10/07/2020	eft		Lafayette - Operating 6078	-SPLIT-		7,732.27
Check	10/22/2020	eft		Lafayette - Operating 6078	-SPLIT-		7,657.70
Check	10/22/2020	1313	Appraisal	Lafayette - Operating 6078	10-2620-300-000 Purch Prof & Te		4,200.00
Bill Pmt-Check	10/09/2020	5774	E0677310	Lafayette - Operating 6078	10-0420-0420 Accounts Payable		464.26
Check	10/13/2020	eft		Lafayette - Operating 6078	10-0460-0461 PSERS		9,577.01
Check	10/02/2020	eft		Lafayette - Operating 6078	10-0460-0465 PSERS Employer		558.48
Bill	10/20/2020	10202020a	8000-9090-0721-5661	10-0420-0420 Accounts Payable	10-2390-530-000 (Communications		201.00
Bill Pmt-Check	10/09/2020	5775	0447919689	Lafayette - Operating 6078	10-0420-0420 Accounts Payable		20.00
Bill	10/23/2020	00L0447919689	0447919689	10-0420-0420 Accounts Payable	10-2390-610-000 Office of Princ		63.26
Bill	10/01/2020	8247		10-0420-0420 Accounts Payable	10-2515-300-000 Financial Accou		5,974.00
Credit	10/01/2020	8247		10-0420-0420 Accounts Payable	10-2515-300-000 Financial Accou		256.15
Bill	10/05/2020	8268		10-0420-0420 Accounts Payable	10-2390-530-000 (Communications		6,229.53
Bill Pmt-Check	10/09/2020	5776		Lafayette - Operating 6078	10-0420-0420 Accounts Payable	0.62	
Bill	10/01/2020	M7032261 3	00821742	10-0420-0420 Accounts Payable	10-1110-640-000 Books & Periodi		186.78
Bill Pmt-Check	10/23/2020	5799	00821742	Lafayette - Operating 6078	10-0420-0420 Accounts Payable		186.78
Bill	10/01/2020	3591576-00		10-0420-0420 Accounts Payable	10-2440-610-000 General Supplie		118.49
Bill	10/01/2020	3591687-00		10-0420-0420 Accounts Payable	10-2440-610-000 General Supplie		61.56
Bill	10/01/2020	3614094-00		10-0420-0420 Accounts Payable	10-2440-610-000 General Supplie		201.79
Bill	10/01/2020	3614094-01		10-0420-0420 Accounts Payable	10-2620-610-000 General Supplie		17.05
Bill	10/01/2020	3654570-00		10-0420-0420 Accounts Payable	10-2440-610-000 General Supplie		107.71
Bill	10/01/2020	3708288-00		10-0420-0420 Accounts Payable	10-2440-610-000 General Supplie		158.37
Bill	10/01/2020	37246632-00		10-0420-0420 Accounts Payable	10-2440-610-000 General Supplie		59.05
Bill	10/01/2020	3740648-00		10-0420-0420 Accounts Payable	10-2620-610-000 General Supplie		284.13
Bill	10/01/2020	3797001-00		10-0420-0420 Accounts Payable	10-2440-610-000 General Supplie		128.72
Bill	10/01/2020	3830107-00		10-0420-0420 Accounts Payable	10-2440-610-000 General Supplie		29.00

Lehigh Valley Dual Language Charter School
Transaction List by Vendor
October 2020

Type	Date	Num	Memo	Account	Split	Debit	Credit
Bill Pmt-Check	10/23/2020	5800		Lafayette - Operating 6078	10-0420-0420 Accounts Payable		1,199.57
Selective Insurance Company of America							
Bill	10/11/2020	10112020a	Acct # 915-883-402	10-0420-0420 Accounts Payable	10-2620-610-000 General Supplie		1,456.00
Bill	10/23/2020	5801	Acct # 915-883-402	Lafayette - Operating 6078	10-0420-0420 Accounts Payable		1,456.00
Staples Advantage							
Bill	10/16/2020	3456331537	ATL 1236086	10-0420-0420 Accounts Payable	10-2390-610-000 Office of Princ		201.39
Check	10/23/2020	eft		Lafayette - Operating 6078	10-2390-610-000 Office of Princ		350.77
Stotz & Falzinger Office Supply							
Bill	10/01/2020	257571.1		10-0420-0420 Accounts Payable	10-2620-610-000 General Supplie		1,860.00
Bill	10/01/2020	256430.2		10-0420-0420 Accounts Payable	10-2620-610-000 General Supplie		185.28
Bill	10/05/2020	257571		10-0420-0420 Accounts Payable	10-2620-610-000 General Supplie		621.00
Bill Pmt-Check	10/09/2020	5777		Lafayette - Operating 6078	10-0420-0420 Accounts Payable		3,891.00
Bill	10/22/2020	258368		10-0420-0420 Accounts Payable	10-2620-610-000 General Supplie		1,063.53
Bill Pmt-Check	10/23/2020	5802		Lafayette - Operating 6078	10-0420-0420 Accounts Payable		1,860.00
Bill	10/27/2020	258531		10-0420-0420 Accounts Payable	10-2620-610-000 General Supplie		680.19
Bill	10/28/2020	257571.2		10-0420-0420 Accounts Payable	10-2620-610-000 General Supplie		2,483.56
Streamline HR							
Check	10/16/2020	eft		Lafayette - Operating 6078	10-2514-302-000 Payroll Fees		1,055.50
The Bay Image							
Bill Pmt-Check	10/09/2020	5778		Lafayette - Operating 6078	10-0420-0420 Accounts Payable		480.00
UGI Utilities, Inc.8355							
Bill Pmt-Check	10/09/2020	5779	511910752027	Lafayette - Operating 6078	10-0420-0420 Accounts Payable		57.88
Bill	10/23/2020	10232020a	411002368355	10-0420-0420 Accounts Payable	10-2620-621-000 Gas		123.17
Ulline							
Bill	10/05/2020	125067158	11723132	10-0420-0420 Accounts Payable	10-2620-610-000 General Supplie		401.60
Bill	10/05/2020	125064700	11723132	10-0420-0420 Accounts Payable	10-2620-610-000 General Supplie		402.44
Bill	10/07/2020	125173088	11723132	10-0420-0420 Accounts Payable	10-2620-610-000 General Supplie		576.14
Bill	10/15/2020	125499449	11723132	10-0420-0420 Accounts Payable	10-2620-610-000 General Supplie		87.77
Bill Pmt-Check	10/23/2020	5803		Lafayette - Operating 6078	10-0420-0420 Accounts Payable		1,382.38
Unangst Tree Farm							
Check	10/28/2020	eft		Lafayette - Student 6080	10-3210-610-000 General Supplia		76.75
UNUM Life Insurance Company of America							
Bill	10/01/2020	October 2020	0656329-001 0	10-0420-0420 Accounts Payable	-SPLIT-		2,156.33
Bill Pmt-Check	10/01/2020	5784	0656329-001 0	Lafayette - Operating 6078	10-0420-0420 Accounts Payable		2,156.33
UNUM Life Insurance Company of America EE							
Bill	10/01/2020	October 2020	0656530-001 6	10-0420-0420 Accounts Payable	10-0460-0462 Medical		327.47
Bill Pmt-Check	10/01/2020	5785	0656530-001 6	Lafayette - Operating 6078	10-0420-0420 Accounts Payable		327.47
Valley Fruits & Veggies							
Check	10/20/2020	1077		Lafayette - Student 6080	10-2390-630-000 (food)		52.00
Valley Market							
Check	10/02/2020	eft		Lafayette - Operating 6078	10-2390-630-000 (food)		57.56
Vericon Wireless							
Bill Pmt-Check	10/09/2020	5780	Acct # 823032866-00001	Lafayette - Operating 6078	10-0420-0420 Accounts Payable		700.86
Vision Service Plan							
Bill	10/01/2020	October 2020	Client ID 30034388	10-0420-0420 Accounts Payable	10-1110-210-000 Group Insurance		782.14
Bill Pmt-Check	10/09/2020	5781	Client ID 30034388	Lafayette - Operating 6078	10-0420-0420 Accounts Payable		782.14
Vista Higher Learning							
Bill	10/01/2020	S1205848	LEH0001	10-0420-0420 Accounts Payable	10-1110-640-000 Books & Periodi		5,852.61
Waste Management of Pennsylvania, Inc.							
Bill	10/19/2020	3490053-5203-0	20-35594-63007	10-0420-0420 Accounts Payable	10-2620-430-004 Trash Removal		584.26
Worthington Direct							
Bill	10/01/2020	WEB10578537LEH022	LEH022	10-0420-0420 Accounts Payable	10-1110-750-000 Equipment - Ori		3,841.42
Bill Pmt-Check	10/09/2020	5782		Lafayette - Operating 6078	10-0420-0420 Accounts Payable		7,282.84
Check	10/22/2020	eft	sneeze guards	Lafayette - Operating 6078	10-2620-610-000 General Supplia		15,932.62