

Lehigh Valley Dual Language Charter School

Board of Trustee Meeting

Agenda

Tuesday – December 15, 2020

5:00 p.m. Appraisal of Facility Discussion

<https://us04web.zoom.us/j/79319359405?pwd=a3F1NWN3b1hEVINQNStYdUVtQnNRQT09>

Meeting ID: 793 1935 9405

Passcode: Tp1vLi

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

<https://us04web.zoom.us/j/76546519333?pwd=T01QRndlcGUrM0prcHlkYkdRczJJUT09>

Meeting ID: 765 4651 9333

Passcode: vy1Dnx

1. Approval of LVDLCS November 17, 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
 - Building Appraisal- Update
 - 2019 Financial Audit Update
 - Delivery of Chrome Books
 - Planning Social Events for Students
5. New Business
 - Introduction of Mr. Oliver Paulino as potential Board of Trustee
 - Community Engagement Center – Leasing of Additional 5,000 Square Feet
As of July 1, 2021 – Cost will be included in the 2021 – 2022 Budget
6. Personnel
 - Nicole Fernandez – Resignation – 3rd Grade Teacher
7. Public Comment and Correspondence
 - Update on BASD
8. Other
 - Update on Virtual Tours
 - Wishing Everyone a Safe and Happy Holidays
9. Next Board Meeting-Tuesday, January 26, 2021, 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, November 17, 2020 - 6:00 p.m. Virtual Meeting

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, Ms. Weaver, Dr. Rance-Roney

Excused: Mr. Santana

Staff Present: Ms. Perez, Ms. Pluchinsky, Ms. E. Gonzalez, Ms. Otero, Ms. Zayas, Ms. Bookman, Ms. Santiago, Ms. Fleming, Ms. Zervos, Ms. Blanco, Mr. Lewis, Ms. Neyra, Ms. Zullo, Ms. Miller, Ms. S. Gonzalez, Ms. L. Figueroa, Ms. Cygan

Approval of Minutes

Ms. Roman requested a review of the board meeting minutes for the month of October 20, 2020.

Mr. Lopez called for a motion to approve the October 20, 2020 meeting minutes. Motion was seconded by Dr. Rance-Roney. Motion was approved unanimously.

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

LVDLCS Board Meeting Minutes – November 17, 2020

- **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

There was discussion/updates provided to the board specific to switching to virtual instruction, working with students with attendance/completion issues, and how the school is reaching out to the parents. The Board was extremely supportive of the work being done here at LVDLCS and commended the administration for getting Chrome books for students ahead of time. Every student was able to begin classes on the first date with a chrome book.

Financial Report and Approval of Payments:

Ms. Roman guided the Board through the review of finances as of October 31, 2020. The balance sheet, cash as of 10/31/2020 was \$1,958,181 this includes a total of \$657,708 in CDs to the lines of credit. DLP Investment was \$305,369. The current month school year fund balance is \$2,812,308 Accounts payable as of 10/31/2020 are \$13,251 with estimated bills of \$307,169 for payroll accrual and PSERS liability. For the four months ending 10/31/2020 the school had a surplus of \$161,155 compared to a planned surplus of \$86,154 resulting in a favorable variance of \$75,001.

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: ttaylor1@reptay.com**
 - Attn: Tom Taylor**

Ms. Roman called for a motion to approve the fiscal year financial report ending October 31, 2020 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

- **Social Media Use Policy – Addition – 2nd 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 guidelines for employee participation in social media.

Ms. Weaver called for a motion to approve the addition of **Social Media Use Policy** as reviewed by the Board. Motion was seconded by Dr. Rance-Roney. Motion was approved unanimously.

- **2019 Financial Audit Report** – The preliminary Audit report was received, once again is a favorable result. The only recommendation was for the “Capitalization Policy and Coding.” Repice & Taylor are in agreement with the finding and will follow the recommendation. No other findings of deficiencies were found.

New Business

- **Building Appraisal**- The administration recently had the building appraised with the intention to work with the building owner to determine if the school may be able to purchase the portion of the building in the future. There was also discussion of additional space that we may be able to lease - this is in the very early stages of discussion.
- **Student Virtual Participation Level** – Ms. Otero, Dean of Students has been in contact with the parents and students via phone, Dojo application, and face to face meetings for those students who are failing to complete work to the point of failing more than one class.
- **Quotes/Bids for HVAC System Maintenance**– After receiving quotes from MBI, H.T. LYONS and Dual Temp Team. A comparison table was shared to the Board for review. The description for services for all 3 companies was for 12 top units, 2 mini splits systems, 1 exhaust fan and 1 gas unit heater using Merv 13 Type of filter.

COMPANY ANNUAL	COST
MBI HVAC HEATING & AIR CONDITIONING	\$10,664.50
H.T. LYONS CONTRACTOR & ENGINEERS	\$10,780.00
DUAL TEMP TEAM	\$8,268.00

The administration made the recommendation to give the contract to Dual Temp Team to manage and service our heating/AC units as they offered the best service and best price.

Mr. Lopez called for a motion to approve Dual Temp Team to manage and service the heating/AC units as presented. Motion was seconded by Dr. Rance-Roney. Motion was approved unanimously.

- **Community Outreach Report** – This presentation was created to ease parents while they make tough decisions regarding their children’s education. Parents may be feeling as if they are making the wrong decisions, however through this presentation we will teach parents a decision making technique that will provide them support and reassurance. The presentation also offers information on how to support our children emotionally, as they go back to school. This presentation hopes to turn hardship into an opportunity to strengthen family bonds. Parents expressed this would be a wonderful forum to have moving forward to gain knowledge from professionals and support from other parents going through similar struggles and successes. Ms. Perez and Ms. Sarmiento discussed starting a bi-weekly support parent chat for Spanish speaking parents as a follow up to parent’s recommendations.
- **Resignation of Board Member- Ms. Deborah Siderias** – The Board received notice from Ms. Siderias unable to serve as a member of the board at LVDLCS due to personal reasons and made her resignation know.

Mr. Lopez called for a motion to regretfully accept Ms. Debora Siderias resignation as a Board Member from Lehigh Valley Dual Language Charter School board of trustees. Motion was seconded by Ms. Weaver. Motion was approved unanimously.

Personnel

- None.

Public Comment and Correspondence

- Fulton Bank Virtual presentation by Mr. Devon Robinson about Financial Investments options available to the school at this time in current economic climate. This was an informational session only.

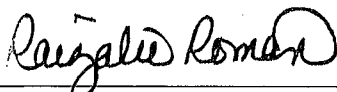
Other

- Personal Professional Development Summary
- Thank notes from LVDLCS staff for the holiday bonus this year.

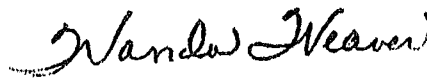
Next Board Meeting will be Tuesday December 15, 2020 at 6:00 p.m.

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 6:15 p.m.

Respectfully signed and submitted for approval by:



Ms. Raiza Roman
President



Ms. Wanda Weaver
Board Member

Lehigh Valley Dual Language Charter School

Board Meeting

CEO/COO and Principal's Report

December 15, 2020

1. School Activities

- Fire Drill – Not Applicable - School 100% Virtual
- November 20th - Parenting Workshop: Using Mindfulness to combat stress (see Event Report)
- November 23rd and 24th - Parent Teacher Conferences (see Event Report and Attendance Data)
- November 30th - December 4th - Scholastic Book Fair
- December 4th - Parenting Workshop: Emotional Well Being in the Family
- December 11th - MidQuarter - Marking Period 2

Upcoming Events

- 12/18 - Progress Reports mailed home
- 12/18 - Parenting Workshop: Keep reading at home during Winter break with Ms. Otero (using the books provided by school)
- 12/23 - 1/3/21 - Winter Break

2. Facilities

- Technology – Teacher laptops arrived and distributed. Additional chromebooks expected in the coming weeks.
- Building – No building issues at this time
- **Business Office**
 - Enrollment – Fully enrolled as of 12/03/20
 - Transportation – No transportation issues at this time
 - Waiting List – 20
 - PIMS – All reports have been submitted on time
- **Community Support**
 -
- **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**
 - Social Time for students being explored throughout the month of December
- **Leadership Team Meetings – held weekly**

LVDLCS Anticipated Fund Raising Activities - TO BE DETERMINED BASED UPON THE CURRENT EDUCATIONAL PROGRAMMING

Month	Activities	Amount Raised
September	Dress Down Day	
October	Lymphoma and Leukemia Society Dress Down Day	
November	Dress Down Day Canned Food Drive	
December	Dress Down Day	
January	Dress Down Day	
February	Dress Down Day Jump Rope for Heart	
March	Dress Down Day	
April	Dress Down Day	
May	Dress Down Day	

LVDLCS 8th Grade Student High School Selection

School	Number of Students
Allen	
Dieruff	
Building 21	
Liberty	
Freedom	
LVA	
Charter Arts	
Executive Education	
Lincoln Leadership	
Undecided	
Possible relocation impacting decision	



Conference Attendance – November 2020

VIRTUAL CONFERENCES DUE TO COVID-19

Elementary Grade	Number of Parents
Kinder	35 out of 50 (70%)
First	28 out of 50 (56%)
Second	40 out of 49 (82%)
Third	27 out of 54 (54%)
Fourth	34 out of 56 (61%)
Fifth	29 out of 52 (56%)

Average Elementary Attendance: 63%

Middle School	Number of Conferences
6th Grade	19 out of 48
Billingsby	15 out of 95
Flyte	10 out of 95
Tinti	14 out of 95
Lewis/Colon	15 out of 95

Learning Support/ELL/Reading Departments conferenced with a total of 26 parents



Parent Teacher Conferences - VIRTUAL

Monday and Tuesday, November 23 and 24, 2020

Throughout the day and evening hours based upon parent availability

Purpose of the Event	To provide parents the opportunity to review expectations, procedures, and best practices for 100% virtual learning. To provide parents the opportunity to review student progress, share concerns, and successes of the students. To provide the opportunity to review First Marking Period Report Cards with parents and students.
Attendees of the Event	Staff: All instructional staff participated in conferences. In addition, Ms. Sarmiento and Ms. Pluchinsky participated in conferences as requested.
Positive Outcomes	<ul style="list-style-type: none"> ● Attendance at virtual conferences was comparable to in-person conferences. ● In some grades attendance at virtual conferences was improved from in-person conferences. ● Grade level teams were able to provide additional support for parents who were struggling with technology and/or google classroom. ● Grade level teams were able to review expectations/processes/procedures for submission of completed work and attendance procedures. ● Parents were able to report positive family cases and/or exposures. ● Ask instructional staff to complete a spreadsheet that includes parent comment “themes” that were discussed throughout the conferences to use as a data source/reflection of programming.
Recommendations	
Additional Comments	Overall, while attendance was comparable to previous years (73% in 2019 vs 63% in 2020), there was a dip in early elementary grade participation (which accounts for the 10% dip) --- however, this could be due to the fact that many of these parents are on-line daily with their students and may not have felt the need to schedule a conference.

<u>Number of Families that Attended</u>	<u>Number of Volunteer Hours Completed</u>
292	292

LVDLCS is a Title I School

This institution is an equal opportunity provider



Entre Nos Grupo de Apoyo Padres de LVDLCS

12/4/2020

Kinder – 8th Grade

Purpose of the Event	To Ease parent's feelings while they make tough decisions regarding their children's education. To turn a hardship into an opportunity to strengthen the family bonds.
Attendees of the Event	Administration: Staff: Ms. Vanessa Soto and Sonia Sarmiento Visitor: None
Positive Outcomes	<ul style="list-style-type: none"> • Supporting our parents through the Pandemic (as a family) • Steps to get the whole family onboard with the changes brought on by the pandemic • Enforcing positive Communication skills to discuss and manage the pandemic • Reinforcing family bond to provide support during the pandemic • Creating an environment that promotes healthy communication about emotions
Recommendations	Parents expressed exercise is needed because the increase of screen time and inactivity was affecting children's health. SW and Parent Ms. Pratt offered Boys and Girls Club and using Just Dance to incorporate the whole family.
Additional Comments	Next meet is set up for 12/18/2020 at 12 noon

<u>Number of Families that Attended</u>	<u>Number of Volunteer Hours Completed</u>
7	7

LVDLCS is a Title I School

This institution is an equal opportunity provider



Purpose of the Event	Parent Support Group Session 2 - Usando Mindfulness contra el estres (Using Mindfulness to control stress)
Attendees of the Event	Facilitators: Ms. Elsie Perez and Sonia Sarmiento Staff: Ms. Anabel Perez, Ms. Anna Marie Santiago, Ms. Elba Gonzalez
Positive Outcomes	<ul style="list-style-type: none"> ● Parents were able to openly share struggles and successes with each other ● Parents shared advise with each other ● Concerns regarding kids not socializing was brainstormed during session and Ms. Perez brought the ideas to Ms. Pluchinsky to discuss with teachers ● Parents expressed liking the forum and they want to participate in future ones ● None at this time
Recommendations	
Additional Comments	<u>Parents in Attendance:</u> Marleby Hernandez, Johary Carela, Jaritza Valentin, Odalis Ramos, Isele Lara, Lizeth Rios, Yaniris Alonzo, Michelle Candelario, Emely Hernandez, Anna Marie Santiago, Evelyn Joaquin, Maria Medina

<u>Number of Families that Attended</u> 12 parents	<u>Number of Volunteer Hours Completed</u> 12
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Lehigh Valley Dual Language Charter School
Financial Results
As of November 30, 2020

**Lehigh Valley Dual Language Charter School
Summary of the Financial Package
As of November 30, 2020**

BALANCE SHEET

* Cash Balances	\$ 1,361,508
* Investments, including CDS.	971,815
* Total Accounts receivables is as follows:	
Amount Due from School Districts	\$ 416,437
Amount Due from State	20,749
Amount Due from Federal	105,960
Lunch Program Receivable	15,322
Total Accounts receivables at the end of month	\$ 558,469
* Total liabilities for the current period ending are as follows:	
Accounts Payable	\$ 15,277
Payroll Accruals including PSERS liabilities	398,899
Deferred Revenue	-
Total liabilities at the end of month	\$ 414,176
* Fund balance summary:	
Prior Year Fund Balance	\$ 2,203,735
Investment in Fixed Assets	502,928
Current Change in Revenue over/(under) expenditures	273,881
Total Fund balances at the end of current month	\$ 2,980,544

BUDGET VS ACTUAL

- * For the five months ended 11/30/2020 the charter school had a surplus of \$273,881 compared to a planned surplus of \$52,647 resulting in a favorable variance of \$221,234. 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 November 30, 2020**

ASSETS

Cash

Fulton - Operating	\$ 1,096,396	
Fulton - Student	80,725	
Fulton - Food	146,823	
Fulton - PTO	1,225	
Embassy Checking	7,956	
BB&T	28,068	
Petty Cash	316	
		1,361,508

Investments

Embassy CD	156,536	
Fulton - CD	258,089	
Investment - Good As New Ventures	307,180	
F&G Annuity	250,010	
		971,815

Accounts Receivable

School District Receivables	416,437	
State Receivables	20,749	
Federal Receivables	105,960	
Lunch Receivable	15,322	
		558,469

Other Current Assets

Prepaid Expenses	-	
		-

Total Current Assets **2,891,792**

Furniture & Equipment	438,185	
Building Improvements	431,069	
Food Service Equipment	22,226	
Less Accumulated Depreciation	(388,551)	
		502,928

Total Assets **\$ 3,394,720**

LIABILITIES AND CAPITAL

Current Liabilities

Accounts Payable	15,277	
Payroll Accruals / Accrd Payroll Taxes / PSERS	398,899	
		414,176

Total Liabilities **414,176**

Equity		
Changed in Revenue over / (under) Expenses	273,881	
Fund Balance	2,292,918	
Food Service Net Position	(89,183)	
Investment in Fixed Assets	502,928	
		2,980,544

Total Liabilities & Capital **\$ 3,394,720**

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

	For the One Month Ended November 30, 2020			For the Five Months Ended November 30, 2020		
	Actual November	Budget November	Variance Over / (Under)	Actual YTD	Budget YTD	Variance Over / (Under)
# of Students						
Regular Ed	430	425	5	2,142	2,125	17
Special Ed	21	25	(4)	105	125	(20)
Revenues:						
Local:						
School District Revenue - Regular Ed	\$ 467,930	\$ 400,610	\$ 67,320	\$ 2,053,920	\$ 2,003,048	\$ 50,872
School District Revenue - Special Ed	63,356	53,634	9,721	239,762	268,171	(28,410)
State:						
Rental/Bldg. Reimb Subsidy	2,938	2,938	-	14,692	14,692	-
Health Reimbursement	-	-	-	-	-	-
Ready to Learn	2,019	2,019	-	6,057	6,057	-
Federal:						
Title I - Basic Programs	22,544	22,544	-	67,633	67,633	-
Title II - Improving Tchr Quality	2,329	2,329	-	6,987	6,987	-
Title III	1,500	1,500	-	4,499	4,499	-
Title IV	1,728	1,728	-	5,184	5,184	-
CARES ESSR	81,174	-	81,174	170,576	-	170,576
Health & Safety Grant	-	-	-	90,000	-	90,000
IDEA - Part B	2,375	2,375	-	7,125	7,125	-
Other:						
Int on Invest & Int Cking Acct	1,900	1,917	(16)	11,313	9,583	1,730
Fundraiser/other	-	-	-	-	-	-
Student Activity Revenue	-	1,378	(1,378)	2,600	5,355	(2,756)
Lease Income	1,722	2,026	(304)	1,893	6,077	(4,184)
Food Revenue	14,150	27,000	(12,850)	42,387	81,000	(38,613)
Miscellaneous Revenue	664	-	664	664	-	664
Total Revenue	\$ 666,329	\$ 521,998	\$ 144,331	\$ 2,725,293	\$ 2,485,413	\$ 239,880
Expenditures						
Personnel Cost:						
Salaries and Wages	\$ 274,679	\$ 291,110	\$ (16,431)	\$ 1,078,818	\$ 1,135,299	\$ (56,481)
Medical/Dental Insurance	61,489	57,072	4,417	305,960	285,361	20,599
PSERS/Retirement	55,734	62,186	(6,452)	220,586	251,784	(31,198)
Employer Taxes	25,042	25,952	(910)	95,645	101,804	(6,159)
Total Personnel Cost	416,943	436,320	(19,376)	1,701,008	1,774,247	(73,239)
Contracted Services:						
Audit	-	4,500	(4,500)	7,305	12,000	(4,695)
Legal Services	1,160	444	716	1,480	889	571
Business Services	5,974	5,974	-	29,869	29,870	(1)
Board Member Services	-	-	-	-	-	-
Other Contracted Svcs.	-	-	-	-	-	-
Tuition Reimbursement	449	1,640	(1,191)	5,449	7,420	(1,971)
Professional Consultant	-	-	-	-	-	-
Professional Development	1,908	2,056	(148)	12,815	12,802	13
Summer School	-	-	-	-	-	-
Saturday School	-	-	-	-	-	-
After School	-	-	-	-	-	-
Math Instruction Support	-	-	-	-	-	-
Special Ed. Consultant & Instruction	35,958	3,000	32,958	38,580	7,000	29,580
Payroll Services	1,036	1,417	(381)	5,369	7,083	(1,715)
Food Services	13,697	26,694	(12,998)	25,561	53,839	(28,278)
Student Accounting	-	-	-	-	-	-
Total Contracted Svcs	60,182	45,626	14,556	124,408	130,903	(6,495)
Insurance:						
General Property and Liability	1,456	1,071	385	13,092	12,505	587
Workers Compensation	-	-	-	15,968	11,000	4,968
Total Insurance	1,456	1,071	385	29,060	23,505	5,555
Consumable Supplies:						
General Supplies - Admin	2,981	944	2,036	38,732	31,389	7,343
General Supplies - Instructional	1,577	-	1,577	21,423	17,000	4,423
General Supplies - Special Ed	-	558	(558)	-	1,111	(1,111)
Total Consumable Supplies	4,557	1,502	3,055	60,155	49,500	10,655

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

	For the One Month Ended November 30, 2020			For the Five Months Ended November 30, 2020		
	Actual November	Budget November	Variance Over / (Under)	Actual YTD	Budget YTD	Variance Over / (Under)
Other Costs:						
Public Relations / Marketing	-	225	(225)	777	1,425	(648)
Printing & Binding	-	-	-	-	-	-
Travel / Meals	-	652	(652)	247	1,434	(1,186)
Transportation School Bus	-	-	-	-	-	-
Postage and Delivery	316	433	(118)	1,886	1,967	(80)
Dues and Fees	-	495	(495)	2,559	3,535	(976)
Total Travel/Transportation	316	1,806	(1,490)	5,469	8,361	(2,892)
Student Activities:						
Security Services	-	-	-	-	-	-
Trips / Travel	-	-	-	383	1,000	(617)
Supplies	305	-	305	1,186	-	1,186
Total Student Activities	305	-	305	1,568	1,000	568
Books & Instructional Aids:						
Books and Periodicals	297	-	297	35,402	32,000	3,402
Educational Software	745	667	78	25,579	26,333	(754)
Total Books & Instruct. Aids	1,042	667	375	60,981	58,333	2,647
Equipment/Computers:						
Furniture/Equipment Purchases						
Classroom	-	-	-	7,283	5,000	2,283
Office	-	-	-	-	-	-
Operations/Maintenance	-	-	-	14,950	5,000	9,950
Computer Purchase						
Teachers / Admin	-	-	-	-	-	-
Classroom	-	-	-	63,517	25,000	38,517
Networking Server & Software	-	-	-	-	-	-
Technology	-	-	-	-	-	-
Total Equipment	-	-	-	85,750	35,000	50,750
Site Cost:						
Building Lease	49,953	49,628	326	245,857	248,138	(2,280)
Repairs and Maintenance	1,714	6,793	(5,079)	20,600	26,449	(5,849)
Utilities	10,153	4,818	5,334	26,569	26,273	297
Communications - Telephone / Internet	3,502	3,000	502	22,929	15,000	7,929
Cleaning & Maintenance Supplies	1,432	2,811	(1,179)	58,869	27,722	31,146
Equipment Rental	2,047	1,667	380	8,108	8,333	(145)
Total Site Cost	68,801	68,516	285	383,012	351,916	31,097
Interest / Bank Fees						
Interest / Bank Fees	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Total Debt Service	-	-	-	-	-	-
Total Expenditures	553,603	555,505	(1,902)	2,451,412	2,432,765	18,647
Net Income / (Loss)	\$ 112,726	\$ (33,507)	\$ 146,233	\$ 273,881	\$ 52,647	\$ 221,234

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	250	250	250	251	251	-	-	-	-	-	-	-	1,252
Bethlehem Area SD	145	145	145	146	144	-	-	-	-	-	-	-	725
Catasauqua Area SD	-	-	-	-	-	-	-	-	-	-	-	-	-
East Penn SD	2	2	2	2	2	-	-	-	-	-	-	-	10
Easton Area SD	13	13	13	12	12	-	-	-	-	-	-	-	63
Northampton Area SD	2	2	2	2	2	-	-	-	-	-	-	-	10
Parkland SD	2	2	2	4	4	-	-	-	-	-	-	-	14
Penn Argyl Area Sd	-	-	-	-	1	-	-	-	-	-	-	-	1
Salisbury Township SD	-	-	-	-	-	-	-	-	-	-	-	-	-
Saucon Valley SD	2	2	2	2	2	-	-	-	-	-	-	-	10
Whitehall-Coplay SD	7	7	7	8	8	-	-	-	-	-	-	-	37
Wilson Area SD	4	4	4	4	4	-	-	-	-	-	-	-	20
Total Regular Ed Students	427	427	427	431	430	-	-	-	-	-	-	-	2,142
SPECIAL ED													
Allentown City SD	13	13	13	13	13	-	-	-	-	-	-	-	-
Bethlehem Area SD	8	8	8	8	8	-	-	-	-	-	-	-	65
Total Special Ed Students	21	21	21	21	21	-	-	-	-	-	-	-	105
Total Students	448	448	448	452	451	-	-	-	-	-	-	-	2,247

Lehigh Valley Dual Language Charter School
 STUDENT REVENUE VARIANCE ANALYSIS
 For the Five Months Ended November 30, 2020

	Actual Students	Actual Rate	Actual Bill	Budgeted Students	Budgeted Rate	Budgeted Bill	Unit Variance	Dollar Variance
REGULAR ED								
Allentown City SD	1,252	10,481.37	1,093,556.27	1,195	10,407.96	1,036,429.48	57	57,126.79
Bethlehem Area SD	725	13,074.16	789,715.92	785	12,516.18	818,766.78	(60)	(28,050.86)
Catasauqua Area SD	-	11,785.77	-	5	11,909.52	4,962.30	(5)	(4,962.30)
East Penn SD	10	12,058.09	10,048.41	10	11,930.07	9,941.73	-	108.68
Easton Area SD	63	12,947.06	67,972.07	55	12,496.39	57,275.12	8	10,696.95
Northampton Area SD	10	12,880.66	10,733.88	10	12,412.51	10,343.76	-	390.12
Parkland SD	14	13,166.14	15,360.50	10	12,693.09	10,577.58	4	4,782.92
Penn Argyl Area Sd	1	16,207.67	1,350.64	-	16,207.67	-	-	-
Salisbury Township SD	-	16,377.53	-	-	16,377.53	-	-	-
Saucon Valley SD	10	15,126.58	12,605.48	10	15,083.24	12,569.37	-	36.11
Whitehall-Coplay SD	37	10,395.26	32,052.05	25	10,395.26	21,656.79	12	10,395.26
Wilson Area SD	20	12,315.02	20,525.03	20	12,315.02	20,525.03	-	-
Total Regular Ed Students	2,142		2,053,920.25	2,125		2,003,047.94	16	49,521.67
SPECIAL ED								
Allentown City SD	65	26,797.34	145,152.26	60	\$ 25,721.16	128,605.80	5	16,546.46
Bethlehem Area SD	40	28,382.88	94,609.60	65	25,766.96	139,565.62	(25)	(44,956.02)
Total Special Ed Students	105		239,761.86	125		268,171.42	(20)	(28,409.56)
Total Students	2,247		\$ 2,293,682.11	2,250		\$ 2,271,219.36	(4)	\$ 21,112.11

**Lehigh Valley Dual Language Charter School
Cash Flow Forecast
As of November 30, 2020**

	Cash Forecast
Net Cash @ 11/30/2020 (Not including investment or CD's to cover lines of credit)	\$ 1,361,508
Accounts Payable @ 12/04/2020	(141,319)
403b Contribution @ 12/04/2020	(7,773)
Payroll @12/04/2020	(103,777)
Net Cash @ 12/04/2020	\$ 1,108,640
PSERS EE @ 12/10/2020	(9,610)
Estimated School District Deposits (12/07-12/31)	480,000
Estimated Payroll @ 12/18/2020	(103,777)
Estimated 403b @ Contribution 12/18/2020	(7,773)
Estimated Accounts Payable 12/28/2020	(150,000)
PSERS ER @ 12/18/2020	(151,189)
Projected Cash @ 12/31/2020	\$ 1,166,291

JANUARY 2021

Estimated School District Payments	480,000
Estimated Payroll @ 01/04/2021	(103,777)
Estimated 403b @ Contribution 01/04/2021	(7,773)
Estimated Accounts Payable @ 01/08/2021	(150,000)
Estimated PSERS EE @ 01/08/2021	(9,610)
Estimated Payroll @ 01/15/2021	(103,777)
Estimated 403b @ Contribution 01/15/2021	(7,773)
Estimated Title Funds @ 01/21/2021	17,734
Estimated Accounts Payable @ 01/22/2021	(150,000)
Estimated Payroll @ 01/29/2021	(103,777)
Estimated 403b @ Contribution 01/29/2021	(7,773)
Projected cash @ 01/31/2021	\$ 1,019,765

Lehigh Valley Dual Language Charter School
Aging Schedule & Recommended Payment Schedule
As of November 30, 2020

	Current	1 - 30	31 - 60	61 - 90	> 90	A/P @ 11/30/20	Estimated Payables	Total Payables	Paid 12/01/2020	Remaining Balance
601 Broad Development Group, LLC	\$ -	\$ 4,294.37	\$ -	\$ -	\$ -	\$ 4,294.37	\$ 48,953.36	\$ 54,247.73	\$ 54,247.73	\$ -
American Time	-	1,762.49	-	-	-	1,762.49	-	1,762.49	1,762.49	-
Cardmember Service	-	1,108.34	-	-	-	1,108.34	-	1,108.34	1,108.34	-
Colonial Intermediate Unit	2,800.86	-	-	-	-	2,800.86	-	2,800.86	2,800.86	-
Discount School Supply	127.95	-	-	-	-	127.95	-	127.95	127.95	-
Guardian Dental	-	-	-	-	-	-	3,922.55	3,922.55	3,922.55	-
Highmark Blue Shield	-	-	-	-	-	-	61,544.35	61,544.35	61,544.35	-
Jennelle Billingsby	-	-	-	-	-	-	1,250.00	1,250.00	1,250.00	-
Kamliq.com	-	-	-	-	-	-	99.00	99.00	99.00	-
Lakeshore Learning Materials	96.96	-	-	-	-	96.96	-	96.96	96.96	-
Leader Services	630.00	-	-	-	-	630.00	-	630.00	630.00	-
Mr. Rootier	1,534.00	-	-	-	-	1,534.00	-	1,534.00	1,534.00	-
Purchase Power	301.50	-	-	-	-	301.50	-	301.50	301.50	-
ReadyRefresh	63.26	-	-	-	-	63.26	-	63.26	63.26	-
Repice & Taylor, Inc.	-	-	-	-	-	-	5,974.00	5,974.00	5,974.00	-
Selective Insurance Company of America	-	1,456.00	-	-	-	1,456.00	-	1,456.00	1,456.00	-
Staples Advantage	189.99	-	-	-	-	189.99	-	189.99	189.99	-
UGI Utilities, Inc. 8355	911.26	-	-	-	-	911.26	-	911.26	911.26	-
Unum Life Insurance of America	-	-	-	-	-	-	2,157.65	2,157.65	2,157.65	-
Unum Life Insurance of America - EE	-	-	-	-	-	-	423.28	423.28	423.28	-
Vision Service Plan	-	-	-	-	-	-	717.55	717.55	717.55	-
TOTAL	\$ 8,655.78	\$ 8,621.20	\$ -	\$ -	\$ -	\$ 15,276.98	\$ 126,041.74	\$ 141,318.72	\$ 141,318.72	\$ -

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

Type	Date	Num	Memo	Account	Split	Debit	Credit
601 Broad Development Group, LLC							
Bill	11/01/2020	November 2020		10-0420-0420 Accounts Payable	10-2620-441-000 Rental Broad St		49,953.36
Bill Pmt -Check	11/01/2020	5804		Lafayette - Operating 6078	10-0420-0420 Accounts Payable		49,953.36
Bill	11/01/2020	092020-8		10-0420-0420 Accounts Payable	10-2620-622-000 Electric		3,686.82
Bill	11/01/2020	092020-9		10-0420-0420 Accounts Payable	10-2620-622-000 Electric		1,128.01
Bill	11/01/2020	092020-10		10-0420-0420 Accounts Payable	10-2620-622-000 Electric		132.12
Bill	11/01/2020	102020-21W		10-0420-0420 Accounts Payable	10-2620-424-000 Water & Sewer		47.39
Bill	11/01/2020	102020-8		10-0420-0420 Accounts Payable	10-2620-622-000 Electric		3,057.36
Bill	11/01/2020	102020-9		10-0420-0420 Accounts Payable	10-2620-622-000 Electric		1,174.33
Bill	11/01/2020	102020-10		10-0420-0420 Accounts Payable	10-2620-622-000 Electric		15.29
Bill Pmt -Check	11/20/2020	5823		Lafayette - Operating 6078	10-0420-0420 Accounts Payable		4,946.95
All Affordable Pest Control							
Bill	11/01/2020	58679	Acct # 3251	10-0420-0420 Accounts Payable	10-2620-430-003 Exterminating		180.00
Bill Pmt -Check	11/20/2020	5824	Acct # 3251	Lafayette - Operating 6078	10-0420-0420 Accounts Payable		180.00
Amazon							
Check	11/06/2020	eft		Lafayette - Operating 6078	10-2380-610-000 Office of Princ		19.38
Check	11/06/2020	eft		Lafayette - Operating 6078	10-1110-640-000 Books & Periodi		110.20
American Time							
Bill	11/01/2020	820472	355636	10-0420-0420 Accounts Payable	10-2380-610-000 Office of Princ		1,762.49
Anna Marie Santiago							
Bill	11/04/2020	11042020a		10-0420-0420 Accounts Payable	10-2271-240-000 Tuition Reimbur		1,038.16
Bill Pmt -Check	11/06/2020	5809		Lafayette - Operating 6078	10-0420-0420 Accounts Payable		1,038.16
Anthony DeNicola							
Bill Pmt -Check	11/06/2020	5810		Lafayette - Operating 6078	10-0420-0420 Accounts Payable		960.00
Bill	11/06/2020	11062020a		10-0420-0420 Accounts Payable	10-2271-300-000 Instr Prof Deve		360.00
Bill	11/10/2020	11102020a		10-0420-0420 Accounts Payable	10-2271-300-000 Instr Prof Deve		120.00
Bill Pmt -Check	11/20/2020	5825		Lafayette - Operating 6078	10-0420-0420 Accounts Payable		480.00
Check	11/24/2020	1316		Lafayette - Operating 6078	10-2271-300-000 Instr Prof Deve		380.00
Cardmember Service							
Bill	11/05/2020	11052020a	Acct # 4798 5100 5088 7047	10-0420-0420 Accounts Payable	-SPLIT-		1,108.34
Cintas Corporation # 101							
Bill	11/05/2020	4066519679	15528479	10-0420-0420 Accounts Payable	10-2620-610-000 General Supplie		275.77
Bill Pmt -Check	11/06/2020	5811		Lafayette - Operating 6078	10-0420-0420 Accounts Payable		554.09
Bill	11/12/2020	4067171689	15528479	10-0420-0420 Accounts Payable	10-2620-610-000 General Supplie		314.05
Bill Pmt -Check	11/20/2020	5826		Lafayette - Operating 6078	10-0420-0420 Accounts Payable		589.82
City of Bethlehem (food licenses)							
Bill	11/01/2020	1010009304		10-0420-0420 Accounts Payable	51-3100-810-000 Dues		326.00
Bill Pmt -Check	11/20/2020	5827		Lafayette - Operating 6078	10-0420-0420 Accounts Payable		326.00
Colonial Intermediate Unit							
Bill	11/15/2020	122778		10-0420-0420 Accounts Payable	-SPLIT-		2,900.86
Discount School Supply							
Bill	11/12/2020	W59369190101	0035131127	10-0420-0420 Accounts Payable	10-1110-610-000 General Supplie		127.95
Family Dollar							
Check	11/06/2020	eft		Lafayette - Operating 6078	10-2380-610-000 Office of Princ		1.06
Fraser Advanced Information Systems							
Bill	11/03/2020	INV683281	LV17	10-0420-0420 Accounts Payable	10-2380-610-000 Office of Princ		14.88
Bill Pmt -Check	11/06/2020	5812		Lafayette - Operating 6078	10-0420-0420 Accounts Payable		168.27
Fraser Advanced Information Systems 129							
Bill	11/01/2020	5012514516	603-0188129	10-0420-0420 Accounts Payable	10-2620-442-000 Rentals Copier		2,047.02
Bill Pmt -Check	11/20/2020	5828	603-0188129	Lafayette - Operating 6078	10-0420-0420 Accounts Payable		2,047.02
Guardian Dental							

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

Type	Date	Num	Memo	Account	Split	Debit	Credit
Highmark Blue Shield							
Bill	11/01/2020	November 2020	Group ID 00 558787	10-0420-0420 Accounts Payable	-SPLIT-		4,113.43
Bill Pmt -Check	11/01/2020	5808	Group ID 00 558787	Lafayette - Operating 6078	10-0420-0420 Accounts Payable		4,113.43
InternetFax Service							
Bill	11/01/2020	November 2020	Acct # 2693560001	10-0420-0420 Accounts Payable	-SPLIT-		60,363.39
Bill Pmt -Check	11/01/2020	5805	Acct # 2693560001	Lafayette - Operating 6078	10-0420-0420 Accounts Payable		60,363.39
Karnihq.com							
Check	11/04/2020	eft		Lafayette - Operating 6078	10-2390-530-000 (Communications		14.25
Kistler O'Brien							
Check	11/13/2020	eft		Lafayette - Operating 6078	10-1110-650-000 Inst. Software		98.00
Lakeshore Learning Materials							
Check	11/09/2020	1314	Kitchen Inspection	Lafayette - Operating 6078	51-3100-810-000 Dues		281.88
Leader Services							
Bill	11/03/2020	51036651120	159346	10-0420-0420 Accounts Payable	10-1110-610-000 General Supplie		720.99
Bill	11/13/2020	2184911120	159346	10-0420-0420 Accounts Payable	10-1110-610-000 General Supplie		96.96
Bill Pmt -Check	11/20/2020	5829	159346	Lafayette - Operating 6078	10-0420-0420 Accounts Payable		720.99
Lintons Food Service Management							
Bill	11/16/2020	IEP7627-IN	05-0001657	10-0420-0420 Accounts Payable	10-1110-650-000 Inst. Software		630.00
Bill Pmt -Check	11/06/2020	64808-10-2020	64808	10-0420-0420 Accounts Payable	51-3100-571-000 Food Costs		13,064.90
Bill Pmt -Check	11/20/2020	5830	64808	Lafayette - Operating 6078	10-0420-0420 Accounts Payable		13,064.90
MacMain, Connell & Leinhauser, LLC							
Bill	11/01/2020	12532	30047-001	10-0420-0420 Accounts Payable	10-2350-300-000 Legal		480.00
Bill	11/04/2020	12809	30047-001	10-0420-0420 Accounts Payable	10-2350-300-000 Legal		700.00
Bill Pmt -Check	11/20/2020	5831		Lafayette - Operating 6078	10-0420-0420 Accounts Payable		1,180.00
MG Trust							
Check	11/05/2020	eft		Lafayette - Operating 6078	-SPLIT-		7,790.09
Check	11/18/2020	eft		Lafayette - Operating 6078	-SPLIT-		7,859.90
Mr. Rootler							
Bill	11/25/2020	0000073479		10-0420-0420 Accounts Payable	10-2620-430-006 Building		1,534.00
PSEERS							
Check	11/10/2020	eft		Lafayette - Operating 6078	10-0460-0461 PSERS		9,570.15
Purchase Power							
Bill Pmt -Check	11/06/2020	5813	8000-9090-0721-6661	Lafayette - Operating 6078	10-0420-0420 Accounts Payable		201.00
Bill	11/20/2020	11202020a	8000-9090-0721-6661	10-0420-0420 Accounts Payable	10-2390-530-000 (Communications		301.50
ReadyRefresh							
Bill Pmt -Check	11/06/2020	5814	0447919689	Lafayette - Operating 6078	10-0420-0420 Accounts Payable		63.26
Bill	11/24/2020	00K0447919689	0447919689	10-0420-0420 Accounts Payable	10-2390-610-000 Office of Princ		63.26
Repice & Taylor, Inc							
Bill	11/01/2020	8295		10-0420-0420 Accounts Payable	10-2515-300-000 Financial Accou		5,974.00
Bill Pmt -Check	11/06/2020	5815		Lafayette - Operating 6078	10-0420-0420 Accounts Payable		5,974.00
Sara Flyte							
Bill	11/11/2020	11112020a	Tuition Reimbursement	10-0420-0420 Accounts Payable	10-1110-240-000 Tuition Reimbur		449.00
Bill Pmt -Check	11/20/2020	5832	Tuition Reimbursement	Lafayette - Operating 6078	10-0420-0420 Accounts Payable		449.00
Scholastic Inc.							
Bill	11/01/2020	M7032281	00821742	10-0420-0420 Accounts Payable	10-1110-640-000 Books & Perioo		186.78
Bill Pmt -Check	11/20/2020	5833	00821742	Lafayette - Operating 6078	10-0420-0420 Accounts Payable		186.78
School Health Corporation							
Bill	11/01/2020	3591576-01		10-0420-0420 Accounts Payable	10-2440-610-000 General Supplie		27.29
Bill Pmt -Check	11/20/2020	5834		Lafayette - Operating 6078	10-0420-0420 Accounts Payable		27.29
Selective Insurance Company of America							
Bill	11/10/2020	11102020a	Acct # 915-863-402	10-0420-0420 Accounts Payable	10-2620-523-000 General Propert		1,456.00
Staples Advantage							

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

Type	Date	Num	Memo	Account	Split	Debit	Credit
Bill Pmt-Check	11/06/2020	5916	ATL 1236086	Lafayette - Operating 6078	10-0420-0420 Accounts Payable		158.99
Bill	11/07/2020	3461546738	ATL 1236086	10-0420-0420 Accounts Payable	10-2390-610-000 Office of Princ		189.99
Stotz & Fatzinger Office Supply							
Bill	11/05/2020	258957		10-0420-0420 Accounts Payable	10-2390-610-000 Office of Princ		102.99
Bill Pmt-Check	11/06/2020	5817		Lafayette - Operating 6078	10-0420-0420 Accounts Payable		4,412.56
Bill Pmt-Check	11/20/2020	5835		Lafayette - Operating 6078	10-0420-0420 Accounts Payable		102.99
Streamline HR							
Check	11/13/2020	eft		Lafayette - Operating 6078	10-2514-302-000 Payroll Fees		1,036.00
The Bay Image							
Bill	11/09/2020	2784		10-0420-0420 Accounts Payable	10-2390-610-000 Office of Princ		309.86
Bill Pmt-Check	11/20/2020	5836		Lafayette - Operating 6078	10-0420-0420 Accounts Payable		309.86
UCI Utilities, Inc.8355							
Bill Pmt-Check	11/06/2020	5818	411002358355	Lafayette - Operating 6078	10-0420-0420 Accounts Payable		123.17
Bill	11/23/2020	11232020a	411002358355	10-0420-0420 Accounts Payable	10-2620-621-000 Gas		911.26
Uline							
Bill	11/01/2020	12395862	11723132	10-0420-0420 Accounts Payable	10-2620-610-000 General Supplie		630.48
Bill Pmt-Check	11/06/2020	5819	11723132	Lafayette - Operating 6078	10-0420-0420 Accounts Payable		87.77
Bill Pmt-Check	11/20/2020	5837	11723132	Lafayette - Operating 6078	10-0420-0420 Accounts Payable		630.48
Unangst Tree Farm							
Check	11/01/2020	1075		Lafayette - Student 6080	10-3210-610-000 General Supplie		286.00
Check	11/01/2020	1078		Lafayette - Student 6080	10-3210-610-000 General Supplie		19.20
UNUM Life Insurance Company of America							
Bill	11/01/2020	November 2020	0656929-001 0	10-0420-0420 Accounts Payable	-SPLIT-		2,156.33
Bill Pmt-Check	11/01/2020	5806	0656929-001 0	Lafayette - Operating 6078	10-0420-0420 Accounts Payable		2,156.33
UNUM Life Insurance Company of America EE							
Bill	11/01/2020	November 2020	0656930-001 6	10-0420-0420 Accounts Payable	10-0460-0462 Medical		449.67
Bill Pmt-Check	11/01/2020	5807	0656930-001 6	Lafayette - Operating 6078	10-0420-0420 Accounts Payable		449.67
Verizon Wireless							
Bill	11/01/2020	9865744680	Acct # 823032866-00001	10-0420-0420 Accounts Payable	10-2620-530-000 Communications		701.11
Bill Pmt-Check	11/20/2020	5838	Acct # 823032866-00001	Lafayette - Operating 6078	10-0420-0420 Accounts Payable		701.11
Vision Service Plan							
Bill	11/01/2020	November 2020	Client ID 30034388	10-0420-0420 Accounts Payable	10-1110-210-000 Group Insurance		744.64
Bill Pmt-Check	11/06/2020	5820	Client ID 30034388	Lafayette - Operating 6078	10-0420-0420 Accounts Payable		744.64
Vista Higher Learning							
Bill Pmt-Check	11/06/2020	5821	LEH0001	Lafayette - Operating 6078	10-0420-0420 Accounts Payable		5,952.61
Walmart							
Check	11/13/2020	eft		Lafayette - Operating 6078	10-2620-610-000 General Supplie		62.19
Waste Management of Pennsylvania, Inc.							
Bill Pmt-Check	11/06/2020	5822	20-38594-63007	Lafayette - Operating 6078	10-0420-0420 Accounts Payable		594.26
Wix.com							
Check	11/06/2020	eft		Lafayette - Operating 6078	10-2390-610-000 Office of Princ		27.90
Bill	10/06/2020	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		578.14
Bill	10/15/2020	125496445	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		1,362.38