

LAMPETER-STRASBURG SCHOOL DISTRICT  
Lampeter, Pennsylvania 17537

September 7, 2021

A G E N D A

Meeting Called to Order

Pledge of Allegiance

Introduction of Guests

Opportunity for Public Comment regarding Agenda Items

Approval of Minutes of Previous Meetings

Communications and Recognition

Treasurer's Report – Mr. Keith A. Stoltzfus

Academic Committee – Mrs. Patricia M. Pontz, Chairperson

Buildings and Grounds Committee – Mr. David J. Beiler, Chairperson

Board of Review Committee – Mrs. Melissa S. Herr, Chairperson

Finance Committee – Mr. Scott J. Kimmel, Chairperson

Personnel Committee – Mr. James H. Byrnes, Chairperson

Federal Programs – Dr. Andrew M. Godfrey, Representative

Liaison Reports

Student Representatives –Miss Ella Horst, Miss Maggie Swarr

Superintendent's Report

Old Business

New Business

Opportunity for Public Comment

Adjournment

## LAMPETER-STRASBURG SCHOOL DISTRICT

Lampeter, Pennsylvania 17537

September 7, 2021

### FOR BOARD ACTION

#### PERSONNEL COMMITTEE

##### **1. RECOMMENDATION FOR APPROVAL OF RESIGNATION**

Recommend the approval of a resignation from the following individuals:

- a. Beth W. Brightup, Title I reading assistant, Hans Herr Elementary School, retroactively effective to August 13, 2021.
- b. Gregory J. Fantazzi, health and physical education teacher, Martin Meylin Middle School, retroactively effective to August 23, 2021.
- c. Diana R. Heist, van driver, Lampeter-Strasburg School District, retroactively effective to August 16, 2021.
- d. Andrew R. Hoover, network and systems administrator, Lampeter-Strasburg High School, effective October 18, 2021.
- e. Jill L. McCarthy, Title I math assistant, Hans Herr Elementary School, retroactively effective to August 8, 2021.
- f. Meredith L. McDonald, special education teacher assistant, Martin Meylin Middle School, retroactively effective to August 17, 2021.
- g. Jennifer A. Scott, special education teacher assistant, Hans Herr Elementary School, effective September 10, 2021.
- h. Ruth A. Toms, guidance secretary, Lampeter-Strasburg High School, retroactively effective to September 6, 2021.
- i. Cynthia L. Woodworth, kitchen helper, Hans Herr Elementary School, retroactively effective to August 24, 2021.

##### **2. RECOMMENDATION FOR APPROVAL OF EMPLOYMENT – PROFESSIONAL**

Recommend the approval of employment of Michelle E. Diffendarfer as a long-term substitute health and physical education teacher at Martin Meylin Middle School retroactively effective to August 24, 2021 through the end of the 2021-2022 school year. Ms. Diffendarfer is a graduate of West Chester University with a Bachelor of Science in Health and Physical Education and is certified in Health and Physical Education PK-12. Her daily compensation will be \$294.08 based upon Step 1, Level B, of the District compensation agreement.

##### **3. RECOMMENDATION FOR APPROVAL OF EMPLOYMENT – SUPPORT**

Recommend the approval of employment of the following individuals in support or non-permanent positions:

- a. Barbara A. Bollinger, kitchen helper, Martin Meylin Middle School. Ms. Bollinger will become a category D support employee and will be compensated at \$11.03 per hour retroactively effective to August 23, 2021.
- b. Caleb B. Britton, personal care assistant, Martin Meylin Middle School. Mr. Britton will become a category C support employee and will be compensated at \$12.28 per hour retroactively effective to August 26, 2021.
- c. Maria M. Frego, Title I math assistant, Lampeter Elementary School. Ms. Frego will become a category D support employee and will be compensated at \$16.03 per hour retroactively effective to September 1, 2021.
- d. Jeanette M. Harnish, kitchen manager, Martin Meylin Middle School. Ms. Harnish will become a category C support employee and will be compensated at \$18.00 per hour retroactively effective to August 25, 2021.

- e. Aletha Marie Isaac, kitchen helper, Hans Herr Elementary School. Ms. Isaac will become a category D support employee and will be compensated at \$11.03 per hour retroactively effective to August 23, 2021.
- f. Cynthia L. Machowski, special education teacher assistant, Lampeter Elementary School. Ms. Machowski will become a category C support employee and will be compensated at \$16.50 per hour retroactively effective to August 25, 2021.
- g. Brianna M. Sangiamo, Title I math assistant, Hans Herr Elementary School. Ms. Sangiamo will become a category D support employee and will be compensated at \$16.03 per hour retroactively effective to September 1, 2021.

**4. RECOMMENDATION FOR APPROVAL OF CHANGE OF STATUS**

Recommend the approval of a change of status for the following individuals:

- a. Christina M. Alagona, long-term substitute itinerant autistic support teacher, Lampeter Elementary School. Ms. Alagona will extend her position as a long-term substitute itinerant autistic support teacher at Lampeter Elementary School through the end of the 2021-2022 school year. Her daily compensation will be \$294.08 based upon Step 1, Level B, of the District compensation agreement.
- b. Jenna M. Fargo, part-time (50%) long-term substitute kindergarten teacher, Lampeter Elementary School. Ms. Fargo will become a full-time (100%) long-term substitute kindergarten teacher at Lampeter Elementary School retroactively effective to August 20, 2021, through the end of the 2021-2022 school year. Her daily compensation will be \$294.08 based upon Step 1, Level B, of the District compensation agreement.

**5. RECOMMENDATION FOR APPROVAL OF ADDITIONAL ASSIGNMENT**

Recommend the approval of an additional assignment for Amanda R. Kinert, part-time (50%) K-12 language arts coach, Martin Meylin Middle School. Ms. Kinert will have an additional assignment as a Title I reading assistant at Martin Meylin Middle School retroactively effective to August 25, 2021. She will be compensated at a rate of \$17.06 per hour, not to exceed 550 annual hours.

**6. RECOMMENDATION FOR APPROVAL OF CHANGES TO SUPPLEMENTAL CONTRACTS**

Recommend the approval of 2021-2022 additions/deletions to supplemental contracts, as follows:

a. Michael Whitaker	Cross Country – 1 <sup>st</sup> Assistant – 50% of 70%	\$ 1,662.82	Addition
b. Ethan Moore	eSports	\$ 750.00	Deletion
c. Andrew Cunningham	Football – Asst – 50%	\$ 4,534.95	Addition
d. Samuel Echternach	Soccer – Boys – Asst – 50% of 50%	\$ 1,141.45	Addition
e. Richard Boroughs	Softball – 2nd Assistant – 60%	\$ 3,294.78	Deletion
f. Michael Whitaker	Track – Assistant – 50% of 50%	\$ 1,465.38	Addition

**7. RECOMMENDATION FOR APPROVAL OF SUBSTITUTES**

Recommend the approval of 2021-2022 substitutes in their respective capacities, as follows:

Certified Substitutes

Hixson, Ellen M.	Art PK-12
Sangiamo, Brianna M.	Grades PK-4

Emergency Certified Substitutes

Azouaou, Khadidja Y.	All Instructional Areas PK-12
Carido, Gedion C.	All Instructional Areas PK-12
Kukura, Amanda R.	All Instructional Areas PK-12
Longley, Susan L.	All Instructional Areas PK-12
Mastrobuono, Theresa	All Instructional Areas PK-12
Miller, Christine M.	All Instructional Areas PK-12
Patterson, Anne M.	All Instructional Areas PK-12
Stewart, James P.	All Instructional Areas PK-12

Support Staff Substitutes

Chillas Sr., Kurt W.
Greenwood, David R.
Gunderson, Mae E.
McNeely, Gavin K.

**8. RECOMMENDATION FOR APPROVAL OF VOLUNTEERS**

Recommend the approval of 2021-2022 volunteers, as follows:

- Dean, Emma L.
- Eckman, Neil W.
- Garraffa, Taylor J.
- Gleason, Isabel C.
- Kunzman, Kristin R.
- Meyer, Michele L.
- Reinacher, Collin M.

**9. RECOMMENDATION FOR APPROVAL OF EVENT WORKER**

Recommend the approval of Robert Rosensteel as a 2021-2022 event worker.

**MISCELLANEOUS**

**10. RECOMMENDATION FOR APPROVAL OF TRANSPORTATION**

Recommend the approval of round-trip transportation to full day private kindergarten for District residents, as follows:

- a. Theo Bradley, son of Robert and Gretchen Bradley
- b. Asher Stoner, son of Carton and Lisa Stoner

**11. DISCUSSION OF 2022 PSBA OFFICER CANDIDATES**

Dr. Peart will lead a discussion of the 2022 PSBA Slate of Candidates, as follows:

- |  |  |
|--|--|
| a. President Elect:  | Sabrina Backer<br>David Schaap                     |
| b. Vice President  | Allison Mathis                                     |
| c. Section 7 Advisor   | Justin Warren                                      |
| d. PSBA Insurance Trust – 3-year Term<br>(May choose up to three candidates) | Richard Frerichs<br>William LaCoff<br>Nathan Mains |

**FOR BOARD INFORMATION**

1. The Buildings and Grounds Committee will be meeting at 6:30 p.m. on Monday, September 20, 2021.
2. The Board Workshop Meeting will be held at 7:30 p.m. on Monday, September 20, 2021.
3. The Academic Committee will be meeting at 6:30 p.m. on Monday, October 4, 2021.
4. The next regularly scheduled Board Meeting will be held at 7:30 p.m. on Monday, October 4, 2021
5. The Finance Committee will be meeting at 6:30 p.m. on Tuesday, October 12, 2021.

MINUTES OF THE BOARD OF SCHOOL DIRECTORS  
LAMPETER-STRASBURG SCHOOL DISTRICT  
Administration Building  
1600 Book Road  
Lancaster, Pennsylvania 17602  
August 2, 2021

President Melissa S. Herr called the meeting to order at 7:38 p.m. and opened the meeting with the Pledge of Allegiance.

PRESENT: Board Members, Mr. David J. Beiler, Mr. James H. Byrnes, Mrs. Melissa S. Herr, Mr. Dustin D. Knarr, Mr. Matthew E. Parido, Mrs. Audra R. Spahn; Superintendent, Dr. Kevin S. Peart; Assistant Superintendent, Dr. Andrew M. Godfrey; Business Manager, Mr. Keith A. Stoltzfus; Assistant Business Manager, Mrs. Amanda Allison; Administrators, Mrs. Karen L. Staub, Mr. William E. Griscom, Jr., Dr. Benjamin J. Feeney, Ms. Eva G. Strawser, Mr. Jamie P. Raum, Mrs. Alicia C. Kowitz, Dr. Jeffrey T. Smecker, Dr. Michele B. Westphal; Athletic Director, Dr. Branden M. Lippy; Buildings and Grounds Director, Mr. Glenn R. Davis; Administrative Assistant, Mrs. Mary E. Williams; and visitors.

ABSENT: Board Members, Mr. Scott M. Arnst, Mr. Scott J. Kimmel, Mrs. Patricia M. Pontz.

OPPORTUNITY FOR PUBLIC COMMENT ON AGENDA ITEMS

Michelle Buffington, Lancaster, PA, regarding the 2021-2022 Health and Safety Plan.  
Robert Burns, Strasburg, PA, regarding the 2021-2022 Health and Safety Plan.  
Rachel Weaver, Strasburg, PA, regarding the 2021-2022 Health and Safety Plan.  
Terah Kennel, Lancaster, PA, regarding the 2021-2022 Health and Safety Plan.  
Kristina Szoke, Lancaster, PA, regarding the 2021-2022 Health and Safety Plan.  
Dara Bachman, Lancaster, PA, regarding the 2021-2022 Health and Safety Plan.  
Joanna Chappell, Lancaster, PA, regarding the 2021-2022 Health and Safety Plan.  
Daniel Dochtermann, Lancaster, PA, regarding the 2021-2022 Health and Safety Plan.  
Mark Buckwalter, Lancaster, PA, regarding the 2021-2022 Health and Safety Plan.  
Seranda Buckwalter, Lancaster, PA, regarding the 2021-2022 Health and Safety Plan.  
Dawn Leaman, Lancaster, PA, regarding the 2021-2022 Health and Safety Plan.  
Rebekah Will, Willow Street, PA, regarding the 2021-2022 Health and Safety Plan.  
Kara Rothfus, Strasburg, PA, regarding the 2021-2022 Health and Safety Plan.  
Trista Todd, Lancaster, PA, regarding the 2021-2022 Health and Safety Plan.  
Dawn Pearce, Willow Street, PA, regarding the 2021-2022 Health and Safety Plan.  
Kristen Blank, Strasburg, PA, regarding the 2021-2022 Health and Safety Plan.  
David Oliver, Strasburg, PA, regarding the 2021-2022 Health and Safety Plan.  
Elizabeth Donaldson, Lancaster, PA, regarding the 2021-2022 Health and Safety Plan.  
Denise Teaman, Strasburg, PA, regarding the 2021-2022 Health and Safety Plan.  
Sean Shover, Strasburg, PA, regarding the 2021-2022 Health and Safety Plan.  
Thomas Kline, Willow Street, PA, regarding the 2021-2022 Health and Safety Plan.  
Sherry Jenkins, Lancaster, PA, regarding the 2021-2022 Health and Safety Plan.  
Jade Brubaker, Lancaster, PA, regarding the 2021-2022 Health and Safety Plan.

MINUTES

Mr. Byrnes moved and Mr. Beiler seconded the motion to approve the Minutes of the regularly scheduled meeting of June 14, 2021.

A voice vote was unanimous in favor of the motion.

COMMUNICATIONS AND RECOGNITION

Dr. Peart thanked Mrs. Tina Beiler for organizing a parade celebrating the State Championship Softball team. The team also received proclamations, citations and letters from a number of elected officials. Dr. Peart also thanked local fire companies, police departments, and officials for recognizing the softballs team's accomplishment.

Dr. Peart shared the following communications:

1. Boyce, Kathleen – a letter of appreciation for retirement gifts.
2. Geiter, Barbara L. – a letter of resignation.
3. Gunderson, Mae E. – a letter of resignation.
4. Ostertag, Donald G. – a letter of resignation.

5. Ross, Molly A. – a letter of resignation.
6. Simpson, Lisa M. – a letter of resignation.
7. Tantala, Alyssa M. – a letter of resignation.

TREASURER'S REPORT – Mr. Keith A. Stoltzfus

Mr. Stoltzfus read the treasurer's report as attached to these Minutes.

Thereafter, Mr. Parido moved and Mrs. Spahn seconded the motion to accept the treasurer's report as submitted and to approve the payment of bills for the General Fund in the amount of \$3,439,062.85 and \$1,906,857.23, Cafeteria Fund checks in the amount of \$16,598.73, High School Athletic Fund checks in the amount of \$3,487.50 and \$2,045, and Capital Reserve Fund checks in the amount of \$37,415.05.

A voice vote was unanimous in favor of the motion.

ACADEMIC COMMITTEE – Mrs. Patricia M. Pontz, Chairperson

No report.

BUILDINGS AND GROUNDS COMMITTEE – Mr. David J. Beiler, Chairperson

No report.

BOARD OF REVIEW COMMITTEE – Mrs. Melissa S. Herr, Chairperson

No report.

FINANCE COMMITTEE – Mr. Scott J. Kimmel, Chairperson

No report.

PERSONNEL COMMITTEE – Mr. James H. Byrnes, Chairperson

Mr. Byrnes reported that the Committee met this evening and recommends all agenda items.

CURRICULAR ISSUES AND FEDERAL PROGRAMS – Dr. Andrew M. Godfrey, Representative

Dr. Godfrey reported that reading and math programs were held this summer with first through fifth grades receiving services. Dr. Godfrey also shared that federal program grants have all been submitted and that that Title I assistants will be having an increased in hours, approved at this evening's meeting.

APPROVAL OF RESIGNATIONS

Mr. Byrnes moved and Mr. Parido seconded the motion to approve resignations, as follows:

- a. Barbara L. Geiter, kitchen helper, Lampeter-Strasburg High School, retroactively effective to July 8, 2021.
- b. Mae E. Gunderson, part-time custodian, Lampeter Elementary School, effective August 12, 2021.
- c. Donald G. Ostertag, part-time custodian, Lampeter-Strasburg High School, retroactively effective to June 11, 2021.
- d. Molly A. Ross, special education teacher assistant, Lampeter Elementary School, retroactively effective to July 26, 2021.
- e. Lisa M. Simpson, kitchen helper, Hans Herr Elementary School, retroactively effective to July 8, 2021.
- f. Alyssa M. Tantala, special education teacher assistant, Hans Herr Elementary School, retroactively effective to June 9, 2021.

A voice vote was unanimous in favor of the motion.

APPROVAL OF EMPLOYMENT – PROFESSIONAL

Mr. Beiler moved and Mr. Knarr seconded the motion to approve the employment of Katie A. Snook as a temporary professional employee assigned as fifth and sixth grade school counselor at Hans Herr Elementary and Martin Meylin

Middle Schools effective August 11, 2021. Her annual compensation will be \$55,287 based upon Step 1, Level B, of the District compensation agreement.

A voice vote was 5:0:1 in favor of the motion. Mr. Byrnes abstained from the vote.

#### APPROVAL OF EMPLOYMENT – SUPPORT

Mr. Byrnes moved and Mr. Parido seconded the motion to approve the employment of the following individuals in support or non-permanent positions:

- a. Allyson M. Brian, assistant kitchen manager, Lampeter-Strasburg High School. Ms. Brian will become a category C support employee and will be compensated at \$15.00 per hour effective August 23, 2021.
- b. Kari L. Burkhardt, Title I reading assistant, Lampeter-Elementary School. Ms. Burkhardt will become a category D support employee and will be compensated at \$16.25 per hour effective September 1, 2021.
- c. Michael J. Gast, second shift custodian, Lampeter-Strasburg High School. Mr. Gast will become a category A support employee and will be compensated at \$12.28 per hour effective August 3, 2021.
- d. Paige L. Haring, Title I reading assistant, Hans Herr Elementary School. Ms. Haring will become a category D support employee and will be compensated at \$16.25 per hour effective September 1, 2021.
- e. Susan K. Perugini, custodian, Lampeter-Strasburg High School. Ms. Perugini will become a category A support employee and will be compensated at \$12.28 per hour effective August 8, 2021.
- f. Robert S. Reath, second shift lead custodian, Martin Meylin Middle School. Mr. Reath will become a category A support employee and will be compensated at \$16.03 per hour retroactively effective to July 1, 2021.
- g. Lauren E. Rinier, SACC assistant group supervisor, Lampeter Elementary School. Ms. Rinier will become a category E support employee and will be compensated at \$11.38 per hour effective August 16, 2021.
- h. Patricia A. Smyth, Title I math assistant, Hans Herr Elementary School. Ms. Smyth will become a category D support employee and will be compensated at \$16.25 per hour effective September 1, 2021.
- i. Kari A. Stoppard, SACC assistant group supervisor, Lampeter Elementary School. Ms. Stoppard will become a category E support employee and will be compensated at \$11.21 per hour effective August 16, 2021.
- j. Brittany C. Thiesen, Title I reading assistant, Hans Herr Elementary School. Ms. Thiesen will become a category D support employee and will be compensated at \$16.25 effective September 1, 2021.

A voice vote was unanimous in favor of the motion.

#### APPROVAL OF CHANGE OF STATUS

Mr. Byrnes moved and Mr. Parido seconded the motion to approve a change of employment status for the following individuals:

- a. Gerald L. Landis, part-time custodian, Martin Meylin Middle School. Mr. Landis will become a part-time custodian at Lampeter Elementary School. He will have an increase in hours and become a category C support employee effective August 16, 2021. His compensation will remain \$12.64 per hour.
- b. Johnna R. Orndorff, assistant food service director, Hans Herr Elementary School. Ms. Orndorff will become guidance secretary at Martin Meylin Middle School. She will become a category A support employee and will be compensated at \$17.19 per hour retroactively effective to July 1, 2021.

A voice vote was unanimous in favor of the motion.

#### APPROVAL OF ADDITIONAL ASSIGNMENT

Mr. Byrnes moved and Mr. Parido seconded the motion to approve an additional assignment for the following individuals:

- a. Beth W. Brightup, Title I reading assistant, Hans Herr Elementary School. Ms. Brightup will have an increase in annual hours from 725 to 1,000 hours, effective September 1, 2021. Ms. Brightup will become a category D support employee and will remain compensated hourly at \$19.89.

- b. Bethany J. Fiorello, Title I reading assistant, Hans Herr Elementary School. Ms. Fiorello will have an increase in annual hours from 725 to 1,000 hours, effective September 1, 2021. Ms. Fiorello will become a category D support employee and will remain compensated hourly at \$16.51.
- c. Ashli A. Flury, Title I reading assistant, Lampeter Elementary School. Ms. Flury will have an increase in annual hours from 725 to 1,000 hours, effective September 1, 2021. Ms. Flury will become a category D support employee and will remain compensated hourly at \$16.69.
- d. Dawn M. Gast, Title I math assistant, Hans Herr Elementary School. Ms. Gast will have an increase in annual hours from 725 to 1,000 hours, effective September 1, 2021. Ms. Gast will become a category D support employee and will remain compensated hourly at \$16.51.
- e. Tara E. Horner, Title I reading assistant, Martin Meylin Middle School. Ms. Horner will have an increase in annual hours from 725 to 1,000 hours, effective September 1, 2021. Ms. Horner will become a category D support employee and will remain compensated hourly at \$16.51.
- f. Jill L. McCarthy, Title I math assistant, Hans Herr Elementary School. Ms. McCarthy will have an increase in annual hours from 725 to 1,000 hours, effective September 1, 2021. Ms. McCarthy will become a category D support employee and will remain compensated hourly at \$16.51.
- g. Barbara L. McComsey, Title I reading/math assistant, Lampeter Elementary School. Ms. McComsey will have an increase in annual hours from 725 to 1,000 hours, effective September 1, 2021. Ms. McComsey will become a category D support employee and will remain compensated hourly at \$16.51.
- h. Michelle L. Pieters, Title I reading assistant, Lampeter Elementary School. Ms. Pieters will have an increase in annual hours from 725 to 1,000 hours, effective September 1, 2021. Ms. Pieters will become a category D support employee and will remain compensated hourly at \$19.89.
- i. Sherry L. Reidenbaugh, Title I math assistant, Lampeter Elementary School. Ms. Reidenbaugh will have an increase in annual hours from 725 to 1,000 hours, effective September 1, 2021. Ms. Reidenbaugh will become a category D support employee and will remain compensated hourly at \$17.69.
- j. Susan L. Seace, Title I reading assistant, Lampeter Elementary School. Ms. Seace will have an increase in annual hours from 725 to 1,000 hours, effective September 1, 2021. Ms. Seace will become a category D support employee and will remain compensated hourly at \$23.48.
- k. Bonnie S. Wenger, Title I reading assistant, Lampeter Elementary School. Ms. Wenger will have an increase in annual hours from 725 to 1,000 hours, effective September 1, 2021. Ms. Wenger will become a category D support employee and will remain compensated hourly at \$17.06.

A voice vote was unanimous in favor of the motion.

APPROVAL OF SUBSTITUTES FOR EXTENDED SCHOOL YEAR (ESY)

Mr. Byrnes moved and Mr. Parido seconded the motion to approve the following 2020-2021 extended school year (ESY) substitutes in their respective capacities:

- a. Kristen J. Beiler      Assistant
- b. Donald E. Denlinger    Van driver
- c. Christi L. Henry      Teacher
- d. Jeanine M. Miller      Assistant

A voice vote was unanimous in favor of the motion.

APPROVAL OF SUBSTITUTES

Mr. Byrnes moved and Mr. Parido seconded the motion to approve substitutes in their respective capacities, as follows:

Certified Substitutes

Bahurka, Rose M.	Elementary, Early Childhood, Mental and/or Phys Handicapped
Bailey, Julia S.	Elementary (K-6)
Burkhart, Kari L.	English as a Second Language (ESL) PK-12
Carido, Gedion C.	Elementary (PK-4)
Daneshvar, Shahnaz M.	Early Childhood (N-3), Elementary (K-6), Reading Specialist (K-12), ESL (K-12)
DeMonaco, Rachel S.	Grades PK-4



Diffendarfer, Michelle	Health/Physical Education
Donall, Laura R.	Music
Fish, Craig T.	Elementary (K-6), Social Studies (7-9)
Frounjian, Vahe H.	Social Studies (7-12)
Groff, Lori A.	Music
Haring, Paige L.	Elementary K-6
Herr, Thomas, S.	Physics
Hershey, Emmaleigh C.	Grades PK-4
Hess, Ernest M.	Biology, General Science, Secondary Principal
Keener, Wendy L.	Music
Knapp, Mary L.	Elementary (K-6)
Long, Jeffrey R.	Grades PK-4
Menapace, Lauren E.	Elementary (K-6)
Miller, Jeanine M.	Elementary
Moyer, Elisabeth A.	Elementary (K-6)
Nies, Kristie L.	Elementary (K-6)
Pena, Mary Jane	Elementary (PK-4)
Pray, Lori A.	Elementary K-6
Raymond, Linda M.	Elementary (4-6), Social Studies (7-8)
Seace, Susan L.	Elementary (K-6)
Seber, Cheyanne M.	Grades PK-4
Smith, Rachel A.	Elementary (K-6)
Snyder, Brittany N.	Early Childhood (N-3), Elementary (K-6)
Stottlemeyer, Kevin M.	Mathematics (7-12)
Swartwood, Patricia A.	Social Studies
Thiesen, Brittany C.	Elementary K-6, Special Education PK-12
Weaver, Cheryl R.	Elementary (K-6)
Weikert, Kimberly K.	Biology (7-12)
Wissler, Donna W.	Early Childhood, Elementary, Physically Handicapped
Wnuk, Shalynne E.	Elementary (PK-4)

Emergency Certified Substitutes

Beattie, John A.	All Instructional Areas
Cardoza-Hill, Celia J.	All Instructional Areas
De Biasi, James C.	All Instructional Areas
DeJessa, Priscilla M.	All Instructional Areas
Denlinger, Frances B.	All Instructional Areas
Herr, Stephanie K.	All Instructional Areas
Hohman, Kaitlyn N.	All Instructional Areas
Manning, Anne	All Instructional Areas
Moyer, A. Jane	All Instructional Areas
Reynolds, Karen C.	All Instructional Areas
Sigman, Jennifer K.	All Instructional Areas
Spidle, Todd B.	All Instructional Areas
Stoner, William H.	All Instructional Areas
Sutherland, Stephanie P.	All Instructional Areas
Troy, Christine R.	All Instructional Areas
Venditti, Thomas C.	All Instructional Areas
Zurbrick, Vicki L.	All Instructional Areas

Support Staff Substitutes

Bender, Geoffrey L.  
 Benner, Elaine T.  
 Binkley, Carol A.  
 Bitler, Jeremy N.  
 Bowermaster, Janice D.  
 Bruner, Elly L.  
 Callahan, Stacey L.  
 Denlinger, Donald E.  
 Durian, Angelica M.  
 Fisher, Nancy Z.  
 Gast, Dawn M.  
 Gunderson, Mae E.  
 Hambleton, Laura G.  
 Henry, Michael K.  
 Herr, Stephanie K.

Hess, Kathryn E.	
Jenkins, Heidi L.	
Kelley, Michelle E.	
Kuhns, Anna R.	
Kuhns, Paige B.	
Kulp, Stephanie R.	Nurse, Nurse Assistant Only
Kurtz, Jonathan R.	
LaFon, Megan L.	Kitchen, Clerical
Landis, Erin R.	
Lantz, Lisa M.	
Lauver, Chase D.	
Lewis, Joy E.	Nurse, Nurse Assistant Only
Maines, Cozette E.	
Miller, Dana M.	
Mills, Samantha J.	
Mitchell, R. Eugene	
Monk, Jennifer L.	Nurse, Nurse Assistant Only
Murdock, Holly M.	
Nebel, Hayden E.	
Pantano, Debra A.	
Pontz, Jillian M.	
Pletcher, Kerri J.	
Raub, Ally J.	
Reiff, Austin L.	
Reynolds, Karen C.	
Rimert, Jennifer M.	Nurse, Nurse Assistant Only
Rineer, Sharon L.	Van Driver
Rinier, Melinda B.	
Simpson, Lisa M.	Kitchen Helper
Smith, Aubrey C.	
Smith, Eileen J.	
Smoker, Jody M.	
Stoltzfus, Erin N.	
Swartwood, Patricia A.	
Sweger, Sheila E.	
Walter, Delinda D.	
Welk, Connor T.	
Westerman, Hanna G.	
White, Linda D.	
Zimmerman, Jennifer L.	

A voice vote was unanimous in favor of the motion.

ELECTION OF SPONSORS FOR CO-CURRICULAR POSITIONS, COACHING POSITIONS, AND SUPPLEMENTAL CONTRACTS

Mr. Byrnes moved and Mr. Parido seconded the motion to approve persons to be elected for co-curricular positions, coaching positions, and supplemental contracts, as attached to these Minutes, with the accompanying compensation for the 2021-2022 school year.

A voice vote was 5:0:1 in favor of the motion. Mrs. Herr abstained from the vote.

APPROVAL OF ADDITIONAL SALARIES

Mr. Byrnes moved and Mr. Parido seconded the motion to approve additional salaries for 2021-2022 to be paid from the associated student activity funds, at no cost to the District, if funds are available:

- a. Cheri Bournelis –Yearbook Editor – Martin Meylin Middle School Activity Fund: \$ 846
- b. Adam Zurn – Musical Playbill Coordinator – Lampeter-Strasburg High School Activity Fund: \$1,025

A voice vote was unanimous in favor of the motion.

ELECTION OF LEADERSHIP POSITIONS

Mr. Byrnes moved and Mr. Parido seconded the motion to approve the employment of the following persons to serve in 2021-2022 leadership roles:

Department Heads - High School

Christy McCanna Social Studies  
Adam Zurn Practical Arts  
Compensation: \$3,820

Subject Area Lead Teachers - High School

Susan Rettew English  
Derrick Morgan Health/Physical Education  
Jeffrey Gallagher Science  
Jennifer Wade Fine Arts  
Donald Spangler Mathematics  
Edward Krasnai - 50% Guidance  
Michelle Schatzmann Special Education  
Compensation: \$2,865

District Department Head Level Coaches

Joan Johnson K-12 Mathematics  
Compensation: \$3,820

District SALT Level Coach and Supervisors

Amanda Kinert K-12 Language Arts  
Kerri Eberly K-12 Guidance  
Jennifer Risser K-12 Technology  
Compensation: \$2,865

Department Heads - Middle School

Paula Long Language Arts  
TBA Math  
Janelle Kershner Social Studies  
Matthew Wieand Science  
Compensation: \$1,187

Team Leaders - Middle School

Laura Fehrenbacher Grade 6  
John Manion Grade 6  
Joe Mencarini Grade 7  
Alyson Gleiberman Grade 7  
Janelle Kershner Grade 8  
Marshall Krebs Grade 8  
Compensation: \$2,123

Elementary Grade Level Chairpersons

Amanda Spealman Specialists  
Emily Lebo Special Education  
Kristie Poyer Kindergarten  
Kimberly Buckius Grade 1  
Elizabeth Esbenshade-Fluck Grade 1  
Melissa Russell Grade 2  
Kristen Greenwood Grade 3  
Susan Adsitt Grade 3  
Kristi Raugh Grade 4  
Erin Whiskeyman Grade 4  
Sarah Capoferri Grade 5  
Jeffrey Nolt Grade 5  
Robert Shaubach Specialists  
Kara Grove Program Specialists  
Christi Henry Special Education/Program Specialists  
Meghan Burkholder Special Education/Program Specialists  
Compensation: \$500

Supervisor – Elementary Schools

Kara Grove Reading  
Compensation - \$2,865

A voice vote was unanimous in favor of the motion.

APPROVAL OF MENTORS

Mr. Byrnes moved and Mr. Parido seconded the motion to approve the following persons to serve as mentors to new employees at \$750 for the 2021-2022 school year:

Mentors – High School

Derrick Morgan  
Michelle Schatzmann  
Adam Zurn

New Teachers

Kendall Krulock  
Megan Burkhart  
Hope Zimmerman

Mentors – Middle School

Edward Leone  
Paula Long  
Mary Lucarino  
Kerri Eberly

New Teachers

Amy Beard  
Emily Lagaza  
Melinda Harden  
Katie Snook

Mentors – Elementary

Kelsey Bomberger  
Daniel Colvin  
Caitlin Gilbert  
MaryBeth Gochnauer  
Karen Parise  
Abby Sidorov

New Teachers

Kaitlyn Martin  
Janelle Konkle  
Christi Henry  
Chelsea Hancock  
Elizabeth Ebert  
Rachel Welsh

A voice vote was unanimous in favor of the motion.

APPROVAL OF VOLUNTEERS

Mr. Byrnes moved and Mrs. Spahn seconded the motion to approve 2021-2022 volunteers, as follows:

Baker, Erick R.  
Bianchi, Jeffrey  
Breneman, Chad E.  
Burton, Edward C.  
Carter, Robert E.  
Chivington, Austyn J.  
Cohen, JoAnn L.  
Coleman, Matthew R.  
Coleman, Thomas A.  
Cunningham, Ajali R.  
Cunningham, Andrew J.  
D'Agostino, Memory L.  
DiCamillo, Bella G.  
Dimoff, Courtney C.  
Echternach, Samuel J.  
Eckman, Bryan S.  
Eshbach, Joel B.  
Evans, Madeline R.  
Fawber, Karly M.  
Feeney, Benjamin J.  
Ferretti, Luca C.  
Firestone, Ryan D.  
Franklin, Kevin J.  
Gallagher, Jeffrey A.  
Garber, Todd L.  
Garraffa, Christopher J.  
Garrett, Kim E.  
Gilbert, Kaitlyn E.  
Girolamo, Gregory C.  
Glass, Kristin L.  
Grandfield, Anne P.  
Groff, Nathanael T.  
Harnish, Anne K.  
Helm, Madeline F.  
Henry, Christi L.

Heisey, Mary T.  
Hershey, Dale  
Heyser, William M.  
Hodge, Kelby E.  
Hoefel, Nathan R.  
Hoin, Jonathan R.  
Hufnagel, Madonna J.  
Kann, Kimberly S.  
Kaufhold, Gerard P., Jr.  
Keefer, Justin E.  
Kiehl, Christopher M.  
Knapp, William A.  
Knarr, Dustin D.  
Kuhn, Grant A.  
Lambert, David A.  
Landis, Jeffrey D.  
Lapp, Alexandra N.  
Lebo, Andrew P.  
Lewis, Gregory C.  
Lewis, Krista M.  
Lindsley, Jason J.  
Lucarino, Mary L.  
Manion, John B.  
Martin, Andrea E.  
McCanna, Christy M.  
McClintock, Jasmine L.  
McCrabb, Jeffrey A.  
McCrabb, Jennifer L.  
McDowell, David P.  
Mencarini, Joseph M.  
Mendenhall, Corine J.  
Mier, Kendra L.  
Miller, Joseph D.  
Morrison, Garry M., Jr.  
Mullin, Sharon R.  
Nickel, Brandon J.  
Owens, Michael A.  
Pabon, Richard J.  
Pantano, Kimberly A.  
Peticca, Mark J.  
Pickel, Jeffrey G., Jr.  
Popielarski, Jacklyn P.  
Powell, Cindy R.  
Pray, Darren R.  
Pray, Nicholas P.  
Ramsey, Peter H.  
Revelt, Karen E.  
Riehl, Joshua O.  
Rinier, Melinda B.  
Risser, Melody S.  
Schaeffer, Ezekial X.  
Shank, Collin M.  
Shehan, Lindsay L.  
Shelley, S. Todd  
Shelley, Stephen C.  
Shockey, Matthew D.  
Shoff, Timothy J.  
Shortes, Brian D.  
Shue, Bradley L.  
Skrodinsky, Mark. A.  
Smecker, Jeffrey T  
Smith, Brian D.  
Smucker, Austin Z.  
Snyder, Samantha J.  
Spahr, Christopher M.  
Stam, Alexandra N.

Stoltzfus, Ashley M.  
Stoltzfus, Don M.  
Stuart, Sarah E.  
Swarr, Jeffrey P.  
Swarr, Josiah B.  
Warmingham, David A.  
Whitaker, Michael W.

A voice vote was 5:0:1 in favor of the motion. Mr. Knarr abstained from the vote.

#### APPROVAL OF EVENT WORKERS

Mr. Byrnes moved and Mr. Parido seconded the motion to approve 2021-2022 event workers, as follows:

Achille, John D.  
Alagona, Christina M.  
Baltzer, David R.  
Beers, Geoffrey E.  
Bomberger, Kelsey B.  
Brown, Jean M.  
Chiodo, Michael A.  
Clark, Lisa S.  
Cohen, Joann L.  
Corbin, Mark E.  
Dalauro, Mary T.  
Fisher, Brian K.  
Heyser, William T.  
Houck, Jeffrey S.  
Hudson, Jeffrey L.  
Kann, Kimberly S.  
Kauffman, Suzanne F.  
Knapp, William A.  
Kochel, Pamela J.  
Krothe, Benjamin J.  
Kuhns, Anna R.  
Lambert, Charles H.  
Landis, Jeffrey D.  
Manion, John B.  
Martin, Keith P.  
McClintock, Jasmine L.  
Mendenhall, Corine J.  
Meyer, Michele L.  
Nolt, Jeffrey L.  
Pantano, Debra A.  
Parmer, Patrick L.  
Puleo, Richard J.  
Raymond, Sheila M.  
Reynolds, Karen C.  
Reynolds, William J.  
Shockey, Matthew D.  
St. John, Jacqueline A.  
Stern, Bronston L.  
Swarr, Katrina K.  
Whitehead, John W. III

A voice vote was unanimous in favor of the motion.

#### APPROVAL OF SUBSTITUTE TEACHER RATE

Mr. Byrnes moved and Mr. Parido seconded the motion to approve the establishment of the daily rate for substitute teachers at \$125 per day for the 2021-2022 school year.

A voice vote was unanimous in favor of the motion.

APPROVAL OF ELECTION OF SCHOOL PHYSICIAN

Mr. Byrnes moved and Mr. Beiler seconded the motion to approve a contract for the 2021-2022 school year with WellSpan Health Sports Medicine in the amount of \$4,100, with Dr. Zachary Geidel to act as the School Physician.

A voice vote was unanimous in favor of the motion.

APPROVAL OF ELECTION OF SCHOOL DENTIST

Mrs. Spahn moved and Mr. Byrnes seconded the motion to approve White Willow Family Dental to be elected to provide the School District with required dental services for the 2021-2022 school year. Compensation will be at the rate of \$6.00 per examination.

A voice vote was unanimous in favor of the motion.

APPROVAL OF 2021-2022 CAFETERIA PRICES

Mr. Beiler moved and Mr. Knarr seconded the motion to approve 2021-2022 cafeteria prices (no changes), as follows:

Elementary Lunch:	\$2.60
Middle School Lunch:	\$2.75
High School Lunch:	\$3.00
Middle School Tier 2:	\$3.25
High School Tier 2:	\$3.50
Adult Lunch:	\$4.35
Elementary Breakfast:	\$1.55
Secondary Breakfast:	\$1.55
Adult Breakfast:	\$2.15
Milk:	\$ .60

A voice vote was unanimous in favor of the motion.

APPROVAL OF 2021-2022 SPECIAL EDUCATION CONTRACT WITH LANCASTER-LEBANON IU13

Mrs. Spahn moved and Mr. Byrnes seconded the motion to approve a 2021-2022 special education contract with Lancaster-Lebanon IU13.

A voice vote was unanimous in favor of the motion.

APPROVAL OF SPECIAL EDUCATION CONTRACTS

Mr. Beiler moved and Mr. Byrnes seconded the motion to approve 2021-2022 special education contracts, as follows:

a. Eastern Lancaster County School District	5 Students	\$214,465 annual plus related services – expense
b. Eastern Lancaster County School District	3 Students	\$137,220 annual plus related services – expense
c. Pequea Valley School District	1 Student	\$14,140 annual – income
d. New Story	5 Students	\$380 daily each – expense
e. New Story	1 Student	\$270 daily each – expense

A voice vote was unanimous in favor of the motion.

APPROVAL OF HEALTH AND SAFETY PLAN

Mr. Byrnes moved and Mr. Parido seconded the motion to approve the Lampeter-Strasburg School District Health and Safety Plan, as attached to these Minutes.

A voice vote was unanimous in favor of the motion.

APPROVAL OF TICKET PRICES

Mr. Beiler moved and Mr. Parido seconded the motion to approve of athletic event prices for the 2021-2022 school year, as follows:

Adult Single	\$ 5
Student/Senior (60+) Single	\$ 3
Adult Spirit	\$ 50





MINUTES OF THE BOARD OF SCHOOL DIRECTORS  
LAMPETER-STRASBURG SCHOOL DISTRICT  
Administration Building  
1600 Book Road  
Lancaster, Pennsylvania 17602  
August 16, 2021

President Melissa S. Herr called the meeting to order at 7:31 p.m.

PRESENT: Board Members, Mr. James H. Byrnes, Mrs. Melissa S. Herr, Mr. Scott J. Kimmel, Mr. Dustin D. Knarr, Mr. Matthew E. Parido, Mrs. Patricia M. Pontz (remotely); Superintendent, Dr. Kevin S. Peart; Assistant Superintendent, Dr. Andrew M. Godfrey; Business Manager, Mr. Keith A. Stoltzfus; Director of Technology, Mr. William E. Griscom, Jr.; Administrative Assistant, Mrs. Mary E. Williams.

ABSENT: Board Member, Mr. Scott M. Arnst, Mrs. Audra R. Spahn.

APPROVAL OF RESIGNATIONS

Mr. Kimmel moved and Mr. Byrnes seconded the motion to approve resignations from the following individuals:

- a. Bethany J. Fiorello, Title I reading assistant, Hans Herr Elementary School, retroactively effective to August 5, 2021.
- b. Jessica L. Mitchell, personal care assistant, Lampeter-Strasburg High School, retroactively effective to July 31, 2021.

A voice vote was unanimous in favor of the motion.

APPROVAL OF EMPLOYMENT – PROFESSIONAL

Mr. Kimmel moved and Mr. Byrnes seconded the motion to approve the employment of the following individuals in professional positions:

- a. Jenna M. Fargo, part-time (50%), long term substitute kindergarten teacher, Lampeter Elementary School, effective August 20, 2021, through the end of the 2021-2022 school year. Her daily compensation will be \$147.04 based upon Step 1, Level B (50%) of the District compensation agreement, pending receipt of required documentation.
- b. Cheryl R. Weaver, extended substitute first grade teacher, Lampeter Elementary School, effective August 20, 2021, through on or about November 12, 2021. Her daily compensation will be \$294.08 based upon Step 1, Level B, of the District compensation agreement.

A voice vote was unanimous in favor of the motion.

APPROVAL OF EMPLOYMENT – SUPPORT

Mr. Kimmel moved and Mr. Byrnes seconded the motion to approve the employment of the following individuals in support or non-permanent positions:

- a. Karen A. Garvin, assistant food service director, Hans Herr Elementary School. Ms. Garvin will become a category C support employee and will be compensated at \$17.00 per hour retroactively effective to August 12, 2021, pending receipt of required documentation.
- b. Andrea J. Ihnat, kitchen helper, Lampeter-Strasburg High School. Ms. Ihnat will become a category D support employee and will be compensated at \$11.03 per hour effective August 16, 2021, pending receipt of required documentation.
- c. Madison Witt, SACC assistant group supervisor, Lampeter Elementary School. Ms. Witt will become a category E support employee and will be compensated at \$11.21 per hour effective August 16, 2021.

A voice vote was unanimous in favor of the motion.

APPROVAL OF CHANGE OF STATUS

Mr. Kimmel moved and Mr. Byrnes seconded the motion to approve a change of employment status for the following individuals:

- a. John E. Brands, special education teaching assistant and van aide, Hans Herr Elementary School. Mr. Brands is resigning the position of special education teaching assistant, but will maintain his van aide position. Mr. Brands will become a category E support employee and will be compensated at \$13.67 per hour effective at the start of the 2021-2022 school year.
- b. Lisa B. Lawson, kitchen manager, Martin Meylin Middle School. Ms. Lawson will become a special education teaching assistant at Martin Meylin Middle School effective August 24, 2021. She will remain a category C support employee and will be compensated at \$13.75 per hour.

A voice vote was unanimous in favor of the motion.

APPROVAL OF CHANGES TO SUPPLEMENTAL CONTRACTS

Mr. Parido moved and Mr. Knarr seconded the motion to approve the following additions/deletions to 2021-2022 supplemental contracts:

a.	Susan Adsitt	Elem. Grade Level Chairperson – Grade 3	\$ 500.00	Deletion
b.	Kelsey Bomberger	Elem. Grade Level Chairperson – Grade 3	\$ 500.00	Addition
c.	Christina Crumpler	Mentor – Jenna Fargo	\$ 750.00	Addition
d.	Margaret Lutz	Guidance – 5 days – MM	\$1,703.15	Deletion
e.	Margaret Lutz	Guidance – 3 days – MM	\$1,021.89	Addition
f.	Katie Snook	Guidance – 5 days – MM	\$1,703.15	Addition
g.	Sarah Stuart	K-12 Health Supervisor	\$2,865.00	Addition

A voice vote was 5:0:1 in favor of the motion. Mr. Byrnes abstained from the vote.

APPROVAL OF SUBSTITUTES

Mr. Kimmel moved and Mr. Byrnes seconded the motion to approve 2021-2022 substitutes in their respective capacities, as follows:

Certified Substitutes

Risser, Jennifer	Elementary K-6, Mid-Level English 7-9, Mid-Level Math 7-9, Special Education N-12, Reading Specialist
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Emergency Certified Substitutes

Ammon, Elizabeth A.	All Instructional Areas PK-12
Clough, Susan B.	All Instructional Areas PK-12
Glah, Joanne	All Instructional Areas PK-12
Goldkind, Jayme M.	All Instructional Areas PK-12
King, Linda S.	All Instructional Areas PK-12
Kishel, Susan S.	All Instructional Areas PK-12
Lukes, Janet W.	All Instructional Areas PK-12
Lutz, Brenda A.	All Instructional Areas PK-12
Manning, Anne	All Instructional Areas PK-12
Mellinger, Daniel E.	All Instructional Areas PK-12
Risser, Christine A.	All Instructional Areas PK-12
Saadeh, William	All Instructional Areas PK-12
Stroh, Miriam S.	All Instructional Areas PK-12
Turek, Michele L.	All Instructional Areas PK-12
Turner, Ruth M.	All Instructional Areas PK-12
Valero, Sandra P. Palacios	All Instructional Areas PK-12

A voice vote was unanimous in favor of the motion.

APPROVAL OF LGH OCCUPATIONAL MEDICINE DEPARTMENT CONTRACT

Mr. Kimmel moved and Mr. Knarr seconded the motion to approve the 2021-2022 Lancaster General Health Occupational Medicine Department Random Drug Testing Pool Agreement.

A voice vote was unanimous in favor of the motion.

RATIFICATION OF EMERGENCY INSTRUCTIONAL TIME TEMPLATE

Mr. Parido moved and Mr. Byrnes seconded the motion to approve the ratification of the Emergency Instructional Time Template.

A voice was unanimous in favor of the motion.

DISCUSSION OF PSBA PRINCIPLES FOR GOVERNANCE AND LEADERSHIP

Dr. Peart led a discussion on the PSBA Principle for Governance and Leadership: Advocate Earnestly.

OPPORTUNITY FOR PUBLIC COMMENT

Steve McTaggart, Lancaster, PA, regarding the objectivity of teachers.

MEETING ADJOURNED

The meeting was properly adjourned at 7:54 p.m.

Mary E. Williams  
Secretary

LAMPETER-STRASBURG SCHOOL DISTRICT  
Lampeter, Pennsylvania 17537  
September 7, 2021

Communications

1. Brightup, Beth W. – a letter of resignation.
2. Fantazzi, Gregory J. – a letter of resignation.
3. Heist, Diana R. – a letter of resignation.
4. Hoover, Andrew R. – a letter of resignation.
5. McCarthy, Jill L. – a letter of resignation.
6. McDonald, Meredith L. – a letter of resignation.
7. Scott, Jennifer A. – a letter of resignation.
8. Toms, Ruth A. – a letter of resignation.
9. Woodworth, Cynthia L. – a letter of resignation.

**LAMPETER-STRASBURG SCHOOL DISTRICT**

Monthly Board Balance Sheet Report

September 7, 2021

	<b>Year-To-Date Balance</b>
<b>Assets</b>	
Cash and Investments	16,897,783.48
Petty Cash	495.00
Interest Receivable	-
Taxes Receivable	329,740.07
Uncollectable Taxes	-
Interfund Accounts Receivable	468,549.27
Intergovernmental Accounts Receivable	67,106.35
State Subsidies Receivable	1,763,509.43
Federal Subsidies Receivable	1,861.69
Prepaid Expenses	-
Other Accounts Receivable	-
Inventories	54,855.83
<b>Total Assets:</b>	<u><u>19,583,901.12</u></u>
<b>Liabilities</b>	
Interfund Accounts Payable	(110,160.14)
Other Accounts Payable	(27,368.71)
Accounts Payable - Scholarships	(537.36)
Intergovernmental Accounts Payable	-
Accrued Salaries and Benefits	(3,620,846.10)
Payroll Payables	(588,149.47)
Deferred Revenue	(329,740.07)
Prepaid Revenue	(12,749.99)
<b>Total Liabilities:</b>	<u><u>(4,689,551.84)</u></u>
<b>Net Assets</b>	
Assigned Fund Balance	(1,331,210.00)
Fund Balance Reserved for Debt	-
Reserve for Inventories	(54,855.83)
Unassigned Fund Balance	(7,985,336.01)
Reserve for Encumbrances	(56,688.57)
Encumbered for Appropriated Expenses	(5,466,258.87)
<b>Total Net Assets:</b>	<u><u>(14,894,349.28)</u></u>
<b>Total Liabilities and Net Assets:</b>	<u><u>(19,583,901.12)</u></u>

**LAMPETER-STRASBURG SCHOOL DISTRICT**

Financial Comparison Report

September 7, 2021

	<u>Revenue</u>	<u>Expenditures</u>	<u>Surplus/Loss</u>
Year 2021-22 Budget	55,425 =====	56,944 =====	(1,519) =====
Year-to-Date Actual (69 Days)	10,345	4,996	5,349
Prior Year-to-Date Actual (71 Days)	11,868	5,105	6,763
Year-to-Date Increase (Decrease)	(1,523)	(109)	(1,414)
% Change - Current vs. Prior YTD Over (Under)	(12.8%)	(2.1%)	(20.9%)
Year-to-Date Actual as % of 2021-22 Budget	18.7%	8.8%	-----
Prior Year-to-Date Actual as % of 2020-21 Budget	22.2%	9.0%	-----

(\$ in Thousands)

**LAMPETER-STRASBURG SCHOOL DISTRICT**

INVESTMENTS - General Fund

As of August 31, 2021

Description	Est. % Yield	Date of Purchase	Date of Maturity	Balance	Interest Year-to-Date	Investment Closed
BB&T Bank	0.05	n/a	n/a	8,046,552.90	99.44	
PSDMAX account	0.01	n/a	n/a	339,567.45	3.10	
BB&T Securities	0.01	n/a	n/a	31,195.99	1.34	
Univest	0.25	n/a	n/a	10,428.48	0.46	
<b>BB&amp;T Securities:</b>						
FHLB Bond	0.750	9/30/2020	9/30/2026	1,319,493.00		
Federal Farm Credit Bank Bond (2 purchases)	0.680	10/14/2020	7/14/2026	1,919,074.95	6,579.00	
Federal Agric Mtg Corp	1.300	10/23/2020	7/22/2030	984,770.00	6,500.00	
Federal Farm Credit Bank Bond	0.600	10/22/2020	4/22/2026	495,880.00		
Federal Farm Credit Bank Bond (2 purchases)	0.740	10/22/2020	1/22/2027	1,978,760.00	7,400.00	
FHLMC Note	1.000	10/27/2020	10/27/2028	935,018.50		
FHLMC Note	0.625	10/28/2020	4/15/2026	992,890.00		
FNMA Note	1.000	10/29/2020	1/29/2029	982,060.00	5,000.00	
Federal Farm Credit Bank Bond	0.623	10/22/2020	4/22/2026	999,383.33	633.33	x
FHLMC Note	0.540	10/28/2020	9/30/2025	440,182.84	622.84	x
<b>Total</b>					<b>26,839.51</b>	

*All U.S. Treasury/Agency Securities are callable before the date of maturity.*

# BOARD SUMMARY

**Fund: 10 - General Fund    Encumbrances Included**

**As of: 09/08/2021**

**Funding Source:**

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
<b>1100 REG PROG ELEMEN/SECOND</b>						
100 PERSONNEL EMPL SALARIES	13,382,740.00	13,382,740.00	0.00	488,242.85	12,894,497.15	3.65
200 PERSONNEL EMPL BENEFITS	9,385,624.00	9,385,624.00	0.00	360,818.51	9,024,805.49	3.84
300 PURCH PROF & TECH SERVICES	12,675.00	12,675.00	0.00	0.00	12,675.00	0.00
400 PURCHASED PROPERTY SVCS	91,865.00	91,865.00	0.00	4,974.98	86,890.02	5.42
500 OTHER PURCHASED SERVICES	1,090,900.00	1,090,900.00	0.00	31,400.00	1,059,500.00	2.88
600 SUPPLIES	619,878.00	619,878.00	32,992.50	332,264.12	254,621.38	58.92
700 PROPERTY	3,500.00	3,500.00	3,504.36	3,863.56	(3,867.92)	210.51
800 OTHER OBJECTS	100.00	100.00	0.00	0.00	100.00	0.00
<b>Totals for 1100s</b>	<b>24,587,282.00</b>	<b>24,587,282.00</b>	<b>36,496.86</b>	<b>1,221,564.02</b>	<b>23,329,221.12</b>	<b>5.12</b>
<b>1200 SPEC PROG ELEMEN/SECOND</b>						
100 PERSONNEL EMPL SALARIES	3,262,888.00	3,262,888.00	0.00	105,399.43	3,157,488.57	3.23
200 PERSONNEL EMPL BENEFITS	2,429,409.00	2,429,409.00	0.00	51,157.61	2,378,251.39	2.11
300 PURCH PROF & TECH SERVICES	2,372,792.00	2,372,792.00	0.00	14,785.22	2,358,006.78	0.62
400 PURCHASED PROPERTY SVCS	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
500 OTHER PURCHASED SERVICES	311,600.00	311,600.00	0.00	11,512.74	300,087.26	3.69
600 SUPPLIES	6,600.00	6,600.00	160.00	7,405.59	(965.59)	114.63
800 OTHER OBJECTS	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
<b>Totals for 1200s</b>	<b>8,388,289.00</b>	<b>8,388,289.00</b>	<b>160.00</b>	<b>190,260.59</b>	<b>8,197,868.41</b>	<b>2.27</b>
<b>1300 VOCATIONAL EDUCATION</b>						
100 PERSONNEL EMPL SALARIES	144,303.00	144,303.00	0.00	2,602.93	141,700.07	1.80
200 PERSONNEL EMPL BENEFITS	96,896.00	96,896.00	0.00	1,064.42	95,831.58	1.10
400 PURCHASED PROPERTY SVCS	60,109.00	60,109.00	0.00	11,916.94	48,192.06	19.83
500 OTHER PURCHASED SERVICES	573,209.00	573,209.00	0.00	83,893.72	489,315.28	14.64
600 SUPPLIES	7,000.00	7,000.00	0.00	59.21	6,940.79	0.85
<b>Totals for 1300s</b>	<b>881,517.00</b>	<b>881,517.00</b>	<b>0.00</b>	<b>99,537.22</b>	<b>781,979.78</b>	<b>11.29</b>
<b>1400 OTHER INSTRUCTION PROG</b>						



# BOARD SUMMARY

**Fund: Encumbrances Included**

**As of: 09/08/2021**

**Funding Source:**

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
100 PERSONNEL EMPL SALARIES	139,611.00	139,611.00	0.00	20,100.55	119,510.45	14.40
200 PERSONNEL EMPL BENEFITS	93,353.00	93,353.00	0.00	7,414.70	85,938.30	7.94
300 PURCH PROF & TECH SERVICES	45,530.00	45,530.00	0.00	63,698.58	(18,168.58)	139.90
500 OTHER PURCHASED SERVICES	75,438.00	75,438.00	0.00	0.00	75,438.00	0.00
600 SUPPLIES	1,600.00	1,600.00	0.00	93.58	1,506.42	5.85
<b>Totals for 1400s</b>	<b>355,532.00</b>	<b>355,532.00</b>	<b>0.00</b>	<b>91,307.41</b>	<b>264,224.59</b>	<b>25.68</b>
<b>1500 NONPUBLIC SCHOOL PGMS</b>						
600 SUPPLIES	0.00	0.00	5,712.00	0.00	(5,712.00)	0.00
<b>Totals for 1500s</b>	<b>0.00</b>	<b>0.00</b>	<b>5,712.00</b>	<b>0.00</b>	<b>(5,712.00)</b>	<b>0.00</b>
<b>2100 SUPPORT SVCS - STUDENTS</b>						
100 PERSONNEL EMPL SALARIES	1,336,167.00	1,336,167.00	0.00	73,949.01	1,262,217.99	5.53
200 PERSONNEL EMPL BENEFITS	929,643.00	929,643.00	0.00	36,956.45	892,686.55	3.98
300 PURCH PROF & TECH SERVICES	32,250.00	32,250.00	0.00	0.00	32,250.00	0.00
500 OTHER PURCHASED SERVICES	12,600.00	12,600.00	0.00	0.00	12,600.00	0.00
600 SUPPLIES	12,113.00	12,113.00	0.00	929.18	11,183.82	7.67
800 OTHER OBJECTS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
<b>Totals for 2100s</b>	<b>2,323,773.00</b>	<b>2,323,773.00</b>	<b>0.00</b>	<b>111,834.64</b>	<b>2,211,938.36</b>	<b>4.81</b>
<b>2200 SUPPORT SVCS - INSTR STAFF</b>						
100 PERSONNEL EMPL SALARIES	416,526.00	416,526.00	0.00	30,008.74	386,517.26	7.20
200 PERSONNEL EMPL BENEFITS	500,003.00	500,003.00	0.00	46,853.53	453,149.47	9.37
300 PURCH PROF & TECH SERVICES	53,700.00	53,700.00	0.00	670.00	53,030.00	1.25
500 OTHER PURCHASED SERVICES	3,800.00	3,800.00	0.00	0.00	3,800.00	0.00
600 SUPPLIES	35,230.00	35,230.00	1,926.54	11,077.22	22,226.24	36.91
700 PROPERTY	37,500.00	37,500.00	0.00	0.00	37,500.00	0.00
800 OTHER OBJECTS	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00
<b>Totals for 2200s</b>	<b>1,047,959.00</b>	<b>1,047,959.00</b>	<b>1,926.54</b>	<b>88,609.49</b>	<b>957,422.97</b>	<b>8.64</b>
<b>2300 SUPPORT SERVICES-ADMIN</b>						
100 PERSONNEL EMPL SALARIES	1,666,692.00	1,666,692.00	0.00	269,298.39	1,397,393.61	16.16

# BOARD SUMMARY

**Fund: Encumbrances Included**

**As of: 09/08/2021**

**Funding Source:**

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
200 PERSONNEL EMPL BENEFITS	1,154,933.00	1,154,933.00	0.00	120,244.00	1,034,689.00	10.41
300 PURCH PROF & TECH SERVICES	230,220.00	230,220.00	0.00	37,308.23	192,911.77	16.21
500 OTHER PURCHASED SERVICES	36,308.00	36,308.00	0.00	231.12	36,076.88	0.64
600 SUPPLIES	27,210.00	27,210.00	119.74	2,093.40	24,996.86	8.13
800 OTHER OBJECTS	18,200.00	18,200.00	0.00	16,698.35	1,501.65	91.75
<b>Totals for 2300s</b>	<b>3,133,563.00</b>	<b>3,133,563.00</b>	<b>119.74</b>	<b>445,873.49</b>	<b>2,687,569.77</b>	<b>14.23</b>
<b>2400 SUPP SVCS-PUPIL HEALTH</b>						
100 PERSONNEL EMPL SALARIES	361,190.00	361,190.00	0.00	13,258.78	347,931.22	3.67
200 PERSONNEL EMPL BENEFITS	249,674.00	249,674.00	0.00	7,401.11	242,272.89	2.96
300 PURCH PROF & TECH SERVICES	6,380.00	6,380.00	0.00	0.00	6,380.00	0.00
500 OTHER PURCHASED SERVICES	150.00	150.00	0.00	0.00	150.00	0.00
600 SUPPLIES	15,650.00	15,650.00	670.29	11,629.19	3,350.52	78.59
<b>Totals for 2400s</b>	<b>633,044.00</b>	<b>633,044.00</b>	<b>670.29</b>	<b>32,289.08</b>	<b>600,084.63</b>	<b>5.21</b>
<b>2500 SUPP SERVICES-BUSINESS</b>						
100 PERSONNEL EMPL SALARIES	311,179.00	311,179.00	0.00	53,879.13	257,299.87	17.31
200 PERSONNEL EMPL BENEFITS	215,312.00	215,312.00	0.00	25,034.25	190,277.75	11.63
300 PURCH PROF & TECH SERVICES	45,000.00	45,000.00	0.00	5,087.46	39,912.54	11.31
400 PURCHASED PROPERTY SVCS	4,435.00	4,435.00	0.00	(19,802.72)	24,237.72	(446.51)
500 OTHER PURCHASED SERVICES	4,600.00	4,600.00	0.00	0.00	4,600.00	0.00
600 SUPPLIES	5,470.00	5,470.00	0.00	615.55	4,854.45	11.25
800 OTHER OBJECTS	900.00	900.00	0.00	800.00	100.00	88.89
<b>Totals for 2500s</b>	<b>586,896.00</b>	<b>586,896.00</b>	<b>0.00</b>	<b>65,613.67</b>	<b>521,282.33</b>	<b>11.18</b>
<b>2600 OPER/MAINT PLANT SVCS</b>						
100 PERSONNEL EMPL SALARIES	1,480,907.00	1,480,907.00	0.00	225,226.57	1,255,680.43	15.21
200 PERSONNEL EMPL BENEFITS	993,651.00	993,651.00	0.00	95,534.11	898,116.89	9.61
300 PURCH PROF & TECH SERVICES	122,250.00	122,250.00	0.00	0.00	122,250.00	0.00
400 PURCHASED PROPERTY SVCS	411,913.00	411,913.00	0.00	121,691.39	290,221.61	29.54
500 OTHER PURCHASED SERVICES	246,144.00	246,144.00	0.00	241,323.80	4,820.20	98.04

# BOARD SUMMARY

**Fund: Encumbrances Included**

**As of: 09/08/2021**

**Funding Source:**

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
600 SUPPLIES	806,800.00	806,800.00	1,109.60	116,532.50	689,157.90	14.58
700 PROPERTY	35,200.00	35,200.00	0.00	6,463.95	28,736.05	18.36
800 OTHER OBJECTS	223.00	223.00	0.00	160.00	63.00	71.75
<b>Totals for 2600s</b>	<b>4,097,088.00</b>	<b>4,097,088.00</b>	<b>1,109.60</b>	<b>806,932.32</b>	<b>3,289,046.08</b>	<b>19.72</b>
<b>2700 STUDENT TRANSPORTATION SVCS</b>						
100 PERSONNEL EMPL SALARIES	213,430.00	213,430.00	0.00	14,817.49	198,612.51	6.94
200 PERSONNEL EMPL BENEFITS	152,351.00	152,351.00	0.00	6,707.98	145,643.02	4.40
300 PURCH PROF & TECH SERVICES	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00
400 PURCHASED PROPERTY SVCS	75,000.00	75,000.00	0.00	7,796.66	67,203.34	10.40
500 OTHER PURCHASED SERVICES	1,427,650.00	1,427,650.00	0.00	129,044.16	1,298,605.84	9.04
600 SUPPLIES	10,100.00	10,100.00	0.00	4,578.94	5,521.06	45.34
800 OTHER OBJECTS	110.00	110.00	0.00	160.00	(50.00)	145.45
<b>Totals for 2700s</b>	<b>1,883,141.00</b>	<b>1,883,141.00</b>	<b>0.00</b>	<b>163,105.23</b>	<b>1,720,035.77</b>	<b>8.66</b>
<b>2800 SUPPORT SVCS-CENTRAL</b>						
100 PERSONNEL EMPL SALARIES	470,046.00	470,046.00	0.00	75,022.12	395,023.88	15.96
200 PERSONNEL EMPL BENEFITS	352,907.00	352,907.00	0.00	34,921.72	317,985.28	9.90
300 PURCH PROF & TECH SERVICES	83,550.00	83,550.00	0.00	2,064.59	81,485.41	2.47
400 PURCHASED PROPERTY SVCS	30,000.00	30,000.00	0.00	25,130.85	4,869.15	83.77
500 OTHER PURCHASED SERVICES	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
600 SUPPLIES	253,400.00	253,400.00	0.00	190,073.77	63,326.23	75.01
700 PROPERTY	416,000.00	416,000.00	0.00	93,321.48	322,678.52	22.43
800 OTHER OBJECTS	530.00	530.00	0.00	160.00	370.00	30.19
<b>Totals for 2800s</b>	<b>1,609,433.00</b>	<b>1,609,433.00</b>	<b>0.00</b>	<b>420,694.53</b>	<b>1,188,738.47</b>	<b>26.14</b>
<b>2900 OTHER SUPPORT SERVICES</b>						
500 OTHER PURCHASED SERVICES	27,400.00	27,400.00	0.00	0.00	27,400.00	0.00
<b>Totals for 2900s</b>	<b>27,400.00</b>	<b>27,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,400.00</b>	<b>0.00</b>
<b>3100 Food Service</b>						
100 PERSONNEL EMPL SALARIES	0.00	0.00	0.00	9,237.21	(9,237.21)	0.00

# BOARD SUMMARY

**Fund: Encumbrances Included**

**As of: 09/08/2021**

**Funding Source:**

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
200 PERSONNEL EMPL BENEFITS	0.00	0.00	0.00	4,616.81	(4,616.81)	0.00
<b>Totals for 3100s</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,854.02</b>	<b>(13,854.02)</b>	<b>0.00</b>
<b>3200 STUDENT ACTIVITIES</b>						
100 PERSONNEL EMPL SALARIES	575,279.00	575,279.00	0.00	20,692.81	554,586.19	3.60
200 PERSONNEL EMPL BENEFITS	288,555.00	288,555.00	0.00	9,304.33	279,250.67	3.22
300 PURCH PROF & TECH SERVICES	64,000.00	64,000.00	0.00	1,200.00	62,800.00	1.88
400 PURCHASED PROPERTY SVCS	20,000.00	20,000.00	0.00	14,760.59	5,239.41	73.80
500 OTHER PURCHASED SERVICES	65,980.00	65,980.00	0.00	559.17	65,420.83	0.85
600 SUPPLIES	65,500.00	65,500.00	6,313.54	29,110.25	30,076.21	54.08
700 PROPERTY	26,000.00	26,000.00	0.00	12,509.02	13,490.98	48.11
800 OTHER OBJECTS	14,820.00	14,820.00	0.00	3,433.55	11,386.45	23.17
<b>Totals for 3200s</b>	<b>1,120,134.00</b>	<b>1,120,134.00</b>	<b>6,313.54</b>	<b>91,569.72</b>	<b>1,022,250.74</b>	<b>8.74</b>
<b>3300 COMMUNITY SERVICES</b>						
100 PERSONNEL EMPL SALARIES	0.00	0.00	0.00	6,143.02	(6,143.02)	0.00
200 PERSONNEL EMPL BENEFITS	0.00	0.00	0.00	3,270.97	(3,270.97)	0.00
800 OTHER OBJECTS	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00
<b>Totals for 3300s</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>9,413.99</b>	<b>(3,413.99)</b>	<b>156.90</b>
<b>3400 SCHOLARSHIPS &amp; AWARDS</b>						
800 OTHER OBJECTS	1,750.00	1,750.00	0.00	0.00	1,750.00	0.00
<b>Totals for 3400s</b>	<b>1,750.00</b>	<b>1,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,750.00</b>	<b>0.00</b>
<b>5100 DEBT SVC / OTHER EXP</b>						
800 OTHER OBJECTS	217,820.00	217,820.00	0.00	4,346.52	213,473.48	2.00
900 OTHER USES OF FUNDS	1,675,000.00	1,675,000.00	0.00	0.00	1,675,000.00	0.00
<b>Totals for 5100s</b>	<b>1,892,820.00</b>	<b>1,892,820.00</b>	<b>0.00</b>	<b>4,346.52</b>	<b>1,888,473.48</b>	<b>0.23</b>
<b>5200 FUND TRANSFERS</b>						
900 OTHER USES OF FUNDS	3,888,075.00	3,888,075.00	0.00	0.00	3,888,075.00	0.00
<b>Totals for 5200s</b>	<b>3,888,075.00</b>	<b>3,888,075.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,888,075.00</b>	<b>0.00</b>
<b>5800 SUSPENSE ACCOUNT</b>						

# BOARD SUMMARY

**Fund: Encumbrances Included**

**As of: 09/08/2021**

**Funding Source:**

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
200 PERSONNEL EMPL BENEFITS	0.00	0.00	0.00	1,126,754.38	(1,126,754.38)	0.00
600 SUPPLIES	0.00	0.00	4,180.00	12,026.35	(16,206.35)	0.00
<b>Totals for 5800s</b>	<b>0.00</b>	<b>0.00</b>	<b>4,180.00</b>	<b>1,138,780.73</b>	<b>(1,142,960.73)</b>	<b>0.00</b>
<b>5900 BUDGETARY RESERVE</b>						
800 OTHER OBJECTS	480,000.00	480,000.00	0.00	0.00	480,000.00	0.00
<b>Totals for 5900s</b>	<b>480,000.00</b>	<b>480,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>480,000.00</b>	<b>0.00</b>
<b>Expenditure Totals</b>	<b>56,943,696.00</b>	<b>56,943,696.00</b>	<b>56,688.57</b>	<b>4,995,586.67</b>	<b>51,891,420.76</b>	<b>8.87</b>
<b>6100 TAXES LEVIED BY THE LEA</b>						
000 000	(3,888,000.00)	(3,888,000.00)	0.00	(50,891.31)	(3,837,108.69)	1.31
100 PERSONNEL EMPL SALARIES	(36,735,372.00)	(36,735,372.00)	0.00	(8,834,638.28)	(27,900,733.72)	24.05
<b>Totals for 6100s</b>	<b>(40,623,372.00)</b>	<b>(40,623,372.00)</b>	<b>0.00</b>	<b>(8,885,529.59)</b>	<b>(31,737,842.41)</b>	<b>21.87</b>
<b>6400 DELINQUENCIES TAXES LEV</b>						
000 000	(475,000.00)	(475,000.00)	0.00	0.00	(475,000.00)	0.00
<b>Totals for 6400s</b>	<b>(475,000.00)</b>	<b>(475,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(475,000.00)</b>	<b>0.00</b>
<b>6500 EARNINGS ON INVESTMENTS</b>						
000 000	(100,000.00)	(100,000.00)	0.00	(135,563.00)	35,563.00	135.56
<b>Totals for 6500s</b>	<b>(100,000.00)</b>	<b>(100,000.00)</b>	<b>0.00</b>	<b>(135,563.00)</b>	<b>35,563.00</b>	<b>135.56</b>
<b>6700 REV FROM STUDENT ACT</b>						
000 000	(79,000.00)	(79,000.00)	0.00	(5,010.00)	(73,990.00)	6.34
<b>Totals for 6700s</b>	<b>(79,000.00)</b>	<b>(79,000.00)</b>	<b>0.00</b>	<b>(5,010.00)</b>	<b>(73,990.00)</b>	<b>6.34</b>
<b>6800 REV FROM INTERMEDIATE</b>						
000 000	(543,685.00)	(543,685.00)	0.00	0.00	(543,685.00)	0.00
<b>Totals for 6800s</b>	<b>(543,685.00)</b>	<b>(543,685.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(543,685.00)</b>	<b>0.00</b>
<b>6900 OTHER REV FROM LOCAL</b>						
000 000	(121,500.00)	(121,500.00)	0.00	(2,052.08)	(119,447.92)	1.69
<b>Totals for 6900s</b>	<b>(121,500.00)</b>	<b>(121,500.00)</b>	<b>0.00</b>	<b>(2,052.08)</b>	<b>(119,447.92)</b>	<b>1.69</b>

# BOARD SUMMARY

**Fund: Encumbrances Included**

**As of: 09/08/2021**

**Funding Source:**

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
<b>7100 BASIC INSTRUCT &amp; OPER</b>						
000 000	(5,425,480.00)	(5,425,480.00)	0.00	(632,176.89)	(4,793,303.11)	11.65
<b>Totals for 7100s</b>	<b>(5,425,480.00)</b>	<b>(5,425,480.00)</b>	<b>0.00</b>	<b>(632,176.89)</b>	<b>(4,793,303.11)</b>	<b>11.65</b>
<b>7200 SUBSIDIES SPECIFIC ED PROGS</b>						
000 000	(1,533,252.00)	(1,533,252.00)	0.00	(240,227.00)	(1,293,025.00)	15.67
<b>Totals for 7200s</b>	<b>(1,533,252.00)</b>	<b>(1,533,252.00)</b>	<b>0.00</b>	<b>(240,227.00)</b>	<b>(1,293,025.00)</b>	<b>15.67</b>
<b>7300 SUBSIDIES NON-ED PGMS</b>						
000 000	(1,688,222.00)	(1,688,222.00)	0.00	(386,688.96)	(1,301,533.04)	22.91
<b>Totals for 7300s</b>	<b>(1,688,222.00)</b>	<b>(1,688,222.00)</b>	<b>0.00</b>	<b>(386,688.96)</b>	<b>(1,301,533.04)</b>	<b>22.91</b>
<b>7500 EXTRA GRANTS</b>						
000 000	(281,120.00)	(281,120.00)	0.00	0.00	(281,120.00)	0.00
<b>Totals for 7500s</b>	<b>(281,120.00)</b>	<b>(281,120.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(281,120.00)</b>	<b>0.00</b>
<b>7800 STATE SHARE FICA/PSERS</b>						
000 000	(4,089,932.00)	(4,089,932.00)	0.00	0.00	(4,089,932.00)	0.00
<b>Totals for 7800s</b>	<b>(4,089,932.00)</b>	<b>(4,089,932.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(4,089,932.00)</b>	<b>0.00</b>
<b>8500 RESTRICT GRANTS-IN-AID</b>						
000 000	(464,968.00)	(464,968.00)	0.00	(41,919.68)	(423,048.32)	9.02
<b>Totals for 8500s</b>	<b>(464,968.00)</b>	<b>(464,968.00)</b>	<b>0.00</b>	<b>(41,919.68)</b>	<b>(423,048.32)</b>	<b>9.02</b>
<b>8700 FEDERAL STIMULUS</b>						
000 000	0.00	0.00	0.00	(5,342.56)	5,342.56	0.00
<b>Totals for 8700s</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(5,342.56)</b>	<b>5,342.56</b>	<b>0.00</b>
<b>9400 SALE OF FIXED ASSETS</b>						
000 000	0.00	0.00	0.00	(11,300.00)	11,300.00	0.00
<b>Totals for 9400s</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(11,300.00)</b>	<b>11,300.00</b>	<b>0.00</b>
<b>Revenue Totals</b>	<b>(55,425,531.00)</b>	<b>(55,425,531.00)</b>	<b>0.00</b>	<b>(10,345,809.76)</b>	<b>(45,079,721.24)</b>	<b>18.67</b>
<b>Fund 10 Totals</b>						
<b>Total Expenditure</b>	<b>50,682,801.00</b>	<b>50,682,801.00</b>	<b>52,508.57</b>	<b>3,852,459.42</b>	<b>46,777,833.01</b>	<b>7.70</b>

# BOARD SUMMARY

Fund: Encumbrances Included

As of: 09/08/2021

## Funding Source:

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
Total Other Expenditure	6,260,895.00	6,260,895.00	4,180.00	1,143,127.25	5,113,587.75	18.32
Total Revenue	(55,425,531.00)	(55,425,531.00)	0.00	(10,334,509.76)	(45,091,021.24)	18.65
Total Other Revenue	0.00	0.00	0.00	(11,300.00)	11,300.00	0.00

# BOARD SUMMARY

Fund: Encumbrances Included

As of: 09/08/2021

## Funding Source:

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
Total Expenditure	50,682,801.00	50,682,801.00	52,508.57	3,852,459.42	46,777,833.01	7.70
Total Other Expenditure	6,260,895.00	6,260,895.00	4,180.00	1,143,127.25	5,113,587.75	18.32
Total Revenue	(55,425,531.00)	(55,425,531.00)	0.00	(10,334,509.76)	(45,091,021.24)	18.65
Total Other Revenue	0.00	0.00	0.00	(11,300.00)	11,300.00	0.00



## FUND ACCOUNTING PAYMENT SUMMARY

**Bank Account:** GF - L-S GENERAL FUND    **Payment Dates:** 08/04/2021 - 09/08/2021

**Payment Categories:** Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards

**Sort: Payment Number**

Payment #	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000116461	AT&T MOBILITY	district cell phone charges	hot spots - COVID grant	2,169.24
0000116462	BSN SPORTS	soccer and lacrosse nets		983.18
0000116463	CITY OF LANCASTER PA	water usage - campus		1,925.33
0000116464	COMCAST CABLE	additional outlets - HS		39.65
0000116465	DAUPHIN ELECTRIC SUPPLY	lighting supplies		165.00
0000116466	DIRECT ENERGY BUSINESS	electric - campus	electric - SE	24,390.68
0000116467	DIRECT ENERGY BUSINESS	ntl gas - HH water heater	ntl gas - fieldhouse	96.64
0000116468	EAGLE DISPOSAL OF PA, INC.	district trash removal		3,969.79
0000116469	HASSINGER & COMPANY INC	custodial supplies - IU bid		2,379.00
0000116470	HOLLISTER, MICHAEL S.	MM repairs		438.00
0000116471	JOSTEN'S INC.	softball medals - athletics		42.45
0000116472	LANCASTER-LEBANON IU-13	worker's comp prem - install 1		57,299.00
0000116473	LOWE'S COMPANIES INC	LE custodial supplies		150.76
0000116474	MARCO TECHNOLOGIES, LLC	shredding district documents	LE shredding bin	1,798.00
0000116475	NUTRIEN AG SOLUTIONS	lawn treatment supplies		390.00
0000116476	PIONEER	field marking paint		2,328.90
0000116477	PPL ELECTRIC UTILITIES	electric transp - SE		324.74
0000116478	SUBURBAN LANC. SEWER AUTHORITY	sewer usage - campus	sewer usage - admin bldg	2,932.67 #
0000116479	TEACHER CENTRIC, INC.	COVID grant supplies		6,975.00
0000116480	TRUSTMARK HEALTH BENEFITS, INC.	insurance mgmt fee - August		14,918.05
0000116481	U.S. BANK EQUIPMENT FINANCE	copier lease		5,190.00
0000116482	UGI UTILITIES INC.	ntl gas transp - HS water heater	HH ntl gas transp fee	3,752.71
0000116483	UGI UTILITIES INC.	ntl gas transp - MM water heater		7,199.14
0000116484	VARSITY ATHLETIC APPAREL	varsity pins		117.50
0000116485	WEAVER TURF POWER INC	Ferris mower repair		522.18
0000116486	WEST LAMPETER COMMUNITY FAIR	West Lamp Fair booth space		195.00
0000116487	ADVANTAGE SPORT & FITNESS INC	fitness center service		800.00
0000116488	CCIU	Career Academy, learning support and therapy	ESY - Devereaux tuition	40,688.98
0000116489	DIRECT ENERGY BUSINESS	HS water heater	MM water heater	1,173.48
0000116490	DIXIE LAND ENERGY	gas at WLT for vans		1,935.21

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0000116491	E.M. HERR FARM & HOME SUPPLY	maint supplies		106.84
0000116492	EHC ASSOCIATES INC.	water sampling services		825.00
0000116493	FRONTIER	district phone charges		1,326.84
0000116494	H & H SERVICE COMPANY INC.	transformer & motor		244.14
0000116495	JW PEPPER & SON INC.	HS vocal music supplies		91.99
0000116496	KAMPUS KLOTHERS, INC.	boys soccer supplies		303.00
0000116497	L H BRUBAKER APPLIANCES	washer repair		79.00
0000116498	LANC-LEB PUBLIC SCHOOLS INSURANCE POOL	insurance - property/casualty		235,812.00
0000116499	LIFT INC.	routine lift maint		443.78
0000116500	MANHEIM TOWNSHIP SCHOOL DISTR	non-resident tuition		28,890.54
0000116501	MCGRAW-HILL LLC	Title I supplies		252.37
0000116502	MEDCO SUPPLY COMPANY	trainer supplies		113.82
0000116503	VERITIV OPERATING COMPANY	HS custodial equip repair		2,672.80
0000116504	VIRGINIA TECH	Strasburg Elem PTO Award - Lauren Powell		500.00
0000116505	WAKE FOREST UNIVERSITY	J Aldus Herr Mem Scholar - Alyssa Zaepfel		1,000.00
0000116506	WILLIAM V. MACGILL & CO.	manikins for CPR		2,187.85
0000116507	WIND RIVER ENVIRONMENTAL LLC	plumbing work - MM		3,098.62
0000116508	ABDO PUBLISHING CO	HH library books		331.15
0000116509	ACCO BRANDS USA LLC	HH laminator		1,885.28
0000116510	AIRBORNE CONTAMINATION	filters - HS	filters - HH	12,209.96
0000116511	BATTERY WAREHOUSE	maint supplies - batteries		313.98
0000116512	BLACKBOARD INC	software		6,517.00
0000116513	CREST/GOOD MFG. CO.	maint parts		74.61
0000116514	DAUPHIN ELECTRIC SUPPLY	lighting supplies		131.40
0000116515	DELL MARKETING L.P.	software		14,756.80
0000116516	DEMCO	HH teaching supplies		141.10
0000116517	J GARBER ENTERPRISES LLC	mow & trim - Walnut Run & SE		543.00
0000116518	KIT NETWORK CABLING INC.	software		5,771.50
0000116519	LANCASTER GENERAL HEALTH	drug screening - employees		140.00

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Payment #	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000116520	MAIN LIGHT	PAC equipment		1,980.00
0000116521	NOLT'S AUTO PARTS INC	auto parts	core return	203.47
0000116522	PLETCHER JOHN	annual fire alarm inspection	annual sprinkler inspection	8,382.50
0000116523	POWERSCHOOL GROUP LLC	software - special programs	software - enrollment express	17,180.09
0000116524	PPL ELECTRIC UTILITIES	electric transp - campus	electric transp - Walnut Run	3,824.06
0000116525	STANLEY STEEMER	HS carpet cleaning	MM carpet cleaning - library & foyer	2,986.00
0000116526	STEVE WEISS MUSIC	HS band supplies		6.58
0000116527	TURNITIN, LLC	HS teaching supplies		5,445.00
0000116528	WEINSTEIN SUPPLY CORPORATION	maint parts	plumbing parts	347.82
0000116529	ZIMMERMAN'S HARDWARE	fan - maint		50.99
0000116530	ADPRINT INC	HH teaching supplies		384.00
0000116531	AIRBORNE CONTAMINATION	filters - HS		4,227.78
0000116532	APPEL, YOST & ZEE LLP	legal fees - spec ed		273.00
0000116533	B&B INTEGRATIONS	speaker repair		227.50
0000116534	BARLEY SNYDER LLP	legal fees - July		783.90
0000116535	BOROUGH OF STRASBURG	tax collector deputization		513.00
0000116536	BROWN TRANSMISSION & BEARING	maint supplies		117.30
0000116537	CAPITAL ELECTRIC	lighting supplies	electrical supplies	393.95
0000116538	CAPP INC	HVAC parts		236.20
0000116539	CENTRAL POLY-BAG CORP	custodial supplies - IU bid		595.00
0000116540	CM REGENT LLC	Life/LTD - July		2,501.63
0000116541	COMCAST CABLE	additional outlets - HS		39.65
0000116542	COOPER PRINTING INC.	district newsletters		3,325.51
0000116543	CURRICULUM ASSOCIATES INC.	HH books		493.53
0000116544	DAUPHIN ELECTRIC SUPPLY	lighting supplies		2,306.46
0000116545	DELL MARKETING L.P.	chromebook parts	chromebooks	2,668.68
0000116546	DIRECT ENERGY BUSINESS	electric - campus	electric - Walnut Run	23,963.42
0000116547	DIRECT ENERGY BUSINESS	ntl gas - HH water heater	ntl gas - LE kitchen	67.67
0000116548	E.M. HERR FARM & HOME SUPPLY	maint part	HS custodial supplies	648.71
0000116549	EBERSOLE'S VACUUM CLEANER	MM vac repair	HS custodial vac repair	552.25
0000116550	EDWARDS BUSINESS SYSTEMS	admin copier fee	LE copier fee	337.26

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0000116551	ENGLE PUBLISHING COMPANY	help wanted ad		90.16
0000116552	FISHER AUTO PARTS, INC.	auto parts	gator battery	398.01
0000116553	G.R. MITCHELL INC.	LE custodial supplies		173.63
0000116554	GET MORE MATH	HS spec ed supplies		900.00
0000116555	GIA PUBLICATIONS, INC	HH vocal music supplies		349.51
0000116556	H & F TIRE SERVICE	loose tire		33.02
0000116557	HAUSER CRAIG	HS vocal music string repair		187.90
0000116558	INGRAM LIBRARY SRVICES INC.	HH library books		1,288.34
0000116559	JUNIOR LIBRARY GUILD	HH library books	LE library books	1,841.70
0000116560	KEENAN ASSOCIATES	express scripts - August		2,446.10
0000116561	KIT NETWORK CABLING INC.	LE projector screen		873.14
0000116562	LANC-LEB PUBLIC SCHOOLS INSURANCE POOL	worker's comp prem - install 2		41,490.00
0000116563	LAWSON PRODUCTS INC	maint supplies		121.56
0000116564	LNP MEDIA GROUP INC.	legal notice		50.72
0000116565	LOWE'S COMPANIES INC	LE custodial supplies	tech supplies	248.01
0000116566	M J EARL	HS custodial supplies	MM custodial supplies	1,171.94
0000116567	MCGRAW-HILL LLC	LE books	HH books	3,426.92
0000116568	NASCO	HH art supplies		500.85
0000116569	NUTRIEN AG SOLUTIONS	lawn treatment supplies		1,469.00
0000116570	OLIVA M WITMER	ESY		482.28
0000116571	ONE BEAT MEDICAL	AED supplies	AED supplies - pediatric	8,065.00
0000116572	PENNSYLVANIA INTERSCHOLASTIC ATHLETIC ASSN	PIAA dues - MM		250.00
0000116573	PROCISION SERVICES INC.	door repair		965.87
0000116574	PROJECT LEAD THE WAY	Title IV supplies		1,000.00
0000116575	RHOADS ENERGY CORP	to be reimb - unleaded gas	to be reimb - diesel fuel	17,808.00
0000116576	RIDDELL	football helmets	football supplies	7,554.94
0000116577	RIVER VALLEY LANDSCAPES	woodcarpet		2,128.00
0000116578	TELE-PEST INC.	LE pest control		52.00
0000116579	THE ART STORE INC	LE teaching supplies - IU bid	HH teaching supplies - IU bid	3,066.70
0000116580	TX:TEAM REHAB INC.	physical therapy services - July		105.11

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Payment #	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000116581	US-RX CARE	pharmacy - mgmt program		2,406.00
0000116582	VERITIV OPERATING COMPANY	HH custodial supplies		173.34
0000116583	WALTERS SERVICES INC	portable toilets - athletics		70.00
0000116584	WEAVER TURF POWER INC	Ferris mower parts	Ferris mower part	377.89
0000116585	WEST MUSIC CO	HH vocal music supplies		76.31
0000116586	WILSON LANGUAGE TRAINING	LE books		1,455.84
0000116587	WIND RIVER ENVIRONMENTAL LLC	plumbing work		196.88
0000116588	WOLF BRIAN J.	drywall repair - MM		1,015.00
0000116589	WORLD BOOK INC	MM library database subscription		3,496.89
0000116590	ABDO PUBLISHING CO	LE library books		1,748.75
0000116591	ARBITECH	tech equip		200.00
0000116592	AUKAMP BONNIE	dental reimb		115.00
0000116593	AUSTILL'S EDUCATIONAL THERAPY SERVICES	ESY - rehab services		137.25
0000116594	CDW GOVERNMENT INC	software		7,831.16
0000116595	CM REGENT LLC	Life/LTD - August		2,553.87
0000116596	COOPER PRINTING INC.	school calendars		5,395.27
0000116597	COUGHLAN COMPANIES LLC	HH library books - PO 2200000122		719.15
0000116598	CREST/GOOD MFG. CO.	maint supplies		94.64
0000116599	DAVID KILPATRICK INC.	MA supplies		300.00
0000116600	DELL MARKETING L.P.	repairs		788.45
0000116601	DEMCO	MM library supplies		112.59
0000116602	DICK BLICK	LE art supplies	HH art supplies	1,945.77
0000116603	DIXIE LAND ENERGY	gas at WLT for vans	diesel at WLT for vans	2,447.23
0000116604	EBERSOLE'S VACUUM CLEANER	HS custodial supplies		25.15
0000116605	EDWARDS BUSINESS SYSTEMS	LE copier fee	HH copier fee	1,465.39
0000116606	EQUIPMENT DEPOT	periodic maintenance on lift		865.88
0000116607	FOXCHASE GOLF CLUB	golf supplies		360.00
0000116608	H & H SALES ASSOCIATES, INC.	HVAC parts		675.00
0000116609	HILLYARD	toilet tissue - IU bid	LE custodial supplies	2,094.46
0000116610	JUNIOR LIBRARY GUILD	MM library books		291.00

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Payment #	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000116611	KAMPUS KLOTHERS, INC.	girls soccer supplies		350.00
0000116612	KURTZ BROS.	MM teaching supplies	HH teaching supplies	1,001.33
0000116613	LANCASTER-LEBANON INT. UNIT 13	Schoology subscription	Securly Renewal	29,611.16
0000116614	MARTINS USED TRUCK & EQUIP INC	2010 Ford truck inspection	van 307 inspection	640.00
0000116615	MEDCO SUPPLY COMPANY	trainer supplies	credit - trainer supplies	812.10
0000116616	MEMBEAN INC.	Membean student/teacher subscriptions		5,474.00
0000116617	MIDWEST TECHNOLOGY PRODUCTS	HS wood tech supplies - IU bid		379.34
0000116618	NEW STORY LLC	ESY		18,375.00
0000116619	NOLT'S AUTO PARTS INC	auto parts - stock		52.20
0000116620	OFFICE BASICS INC.	HH teaching supplies	LE teaching supplies	8,790.53
0000116621	PYRAMID SCHOOL PRODUCTS	HH teaching supplies - IU bid	LE teaching supplies - IU bid	3,146.07
0000116622	R.I.C.H. INC.	HS art supplies - clay	HS art supplies - quote	1,472.80
0000116623	RESOURCE RENTALS AND SALES	trimmer & string		60.48
0000116624	RUSSELL LOCKSMITH-SAFES. INC.	keys		43.50
0000116625	SAFEGUARD BUSINESS SYSTEMS	MM envelopes	HS envelopes	1,595.00
0000116626	SCHOOL BUS PARTS CO	bus first aid kits		196.50
0000116627	SCHOOL HEALTH CORPORATION	LE nursing supplies		209.85
0000116628	SCHOOL SPECIALTY LLC	LE teaching supplies	HH teaching supplies	1,552.81
0000116629	SHAR PRODUCTS COMPANY	elem orchestra supplies		806.65
0000116630	SHULTZ TRANSPORTATION COMPANY	contracted bus service - August	ESY transp	123,142.98
0000116631	STEVE WEISS MUSIC	HS band supplies PO 2100000596		20.90
0000116632	TAYLOR AND FRANCIS/CRC PRESS	LE principal supplies		910.90
0000116633	TELE-PEST INC.	LE pest control		52.00
0000116634	THE JANUS SCHOOL	tuition full year		31,750.00
0000116635	THE UPS STORE #2450	return shipping - pupil personnel		31.36
0000116636	TIME FOR KIDS	HH magazines		628.65
0000116637	TOLEDO PHYS ED SUPPLY	HS phys ed supplies		61.90
0000116638	TRUSTMARK HEALTH BENEFITS, INC.	insurance mgmt fee - Sept		14,880.05
0000116639	U.S. POSTMASTER	postage stamps - HS	postage stamps - HH	670.00
0000116640	UNITED ART & EDUCATION	HH art supplies		277.62

\* - Non-Negotiable Disbursement    + - Procurement Card Non-Negotiable    # - Payable within Payment    P - Prenote    D - Direct Deposit    C - Credit Card

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## FUND ACCOUNTING PAYMENT SUMMARY

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0000116641	WB MASON CO INC	MM teaching supplies - IU bid	HH teaching supplies - IU bid	1,829.87
0000116642	WEINSTEIN SUPPLY CORPORATION	plumbing parts		1,288.03
0000116643	WENDY STOLTZFUS - PETTY CASH	HH drinks		7.47
* 0000WF0825	WELLS FARGO BANK	2002 Debt Interest		2,173.26
* 000PNC0802	PNC BANK N.A.	Procurement Care Purchases		20,554.08
* 000TCF0728	TCF Capital Solutions	Lease - 2018 Ford Transit School Van 350X		865.70
* 000TCF0808	TCF Capital Solutions	Lease - 2019 Ford Transit Van		545.89
* 000TCF0810	TCF Capital Solutions	Lease - 2016 Chevy Express Van & IS3200Z	Lease - 2020 Ford Transit Van	1,327.76
* 000TCF0819	TCF Capital Solutions	Lease - 2019 Ford Transit Van		545.89
* 000TCF0823	TCF Capital Solutions	Lease - Chevy Express 350 and F350		1,196.40
* 000TCF0828	TCF Capital Solutions	Lease - 2018 Ford Transit School Van 350X		865.70
* 0LCCTC0802	LANCASTER COUNTY CTC	August Bond Payment		11,916.94
D000282586	ACHILLE JOHN	tuition reimb		1,500.00 <i>D</i>
D000282587	ALLEN-GORDON CAROL	vision reimb		179.60 <i>D</i>
D000282588	BAKER ADRIAN	dental reimb		100.00 <i>D</i>
D000282589	BAKER LECINDA	vision reimb	dental reimb	451.50 <i>D</i>
D000282590	BALAK ERIC A	tuition reimb		3,193.00 <i>D</i>
D000282591	BBD LLP	progress billing - audit		17,500.00 <i>D</i>
D000282592	BEERS JENNIFER D	vision reimb		500.00 <i>D</i>
D000282593	BITLER DONNA	vision reimb	dental reimb	777.00 <i>D</i>
D000282594	BLAIR, EMILIE J	dental reimb		274.00 <i>D</i>
D000282595	BLOSE MATTHEW A	vision reimb		309.87 <i>D</i>
D000282596	BOONE LISA A	tuition reimb	vision reimb	3,348.53 <i>D</i>
D000282597	BOPP, GRACE	vision reimb		168.00 <i>D</i>
D000282598	BREITKREUTZ ALEXANDER	dental reimb		112.00 <i>D</i>
D000282599	BRENEMAN KERRY M	dental reimb		800.00 <i>D</i>
D000282600	BUFFINGTON KIM	dental reimb		73.00 <i>D</i>
D000282601	BURKHOLDER MEGAN	dental reimb		1,364.00 <i>D</i>
D000282602	BYRNES JARED M	tuition reimb	dental reimb	1,591.00 <i>D</i>

\* - Non-Negotiable Disbursement    + - Procurement Card Non-Negotiable    # - Payable within Payment    P - Prenote    D - Direct Deposit    C - Credit Card

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D000282603	CAREATC INC	wellness center billing & health passports	health coach salary, expenses & supplies	16,117.35 <i>D</i>
D000282604	COE S. BARRY	dental reimb	vision reimb	1,412.00 <i>D</i>
D000282605	CRUMPLER CHRISTINA	tuition reimb		1,500.00 <i>D</i>
D000282606	DIEHL, CHELSEA M	vision reimb	dental reimb	420.96 <i>D</i>
D000282607	DITZLER CARA	dental reimb		100.00 <i>D</i>
D000282608	EBERLY KERRI	dental reimb		1,088.00 <i>D</i>
D000282609	EBERSOL ANDREA B	dental reimb		688.00 <i>D</i>
D000282610	FAKOLT DAVID	vision reimb		356.90 <i>D</i>
D000282611	FEENEY BENJAMIN	vision reimb		80.00 <i>D</i>
D000282612	FEHRENBACHER LAURA	dental reimb		375.00 <i>D</i>
D000282613	FLUCK ELIZABETH	dental reimb		118.00 <i>D</i>
D000282614	FRANKLIN KEVIN J.	dental reimb		278.00 <i>D</i>
D000282615	FREEDLAND, SHANNON L	tuition reimb		1,500.00 <i>D</i>
D000282616	GARBER TODD L.	dental reimb		360.00 <i>D</i>
D000282617	GARRETT BOBBI	vision reimb	dental reimb	1,046.00 <i>D</i>
D000282618	GAWNE, JENNIFER A	dental reimb		103.00 <i>D</i>
D000282619	GETCHIS MICHELLE	dental reimb	vision reimb	343.88 <i>D</i>
D000282620	GILGER MICHELLE L	dental reimb	vision reimb	928.10 <i>D</i>
D000282621	GLEIBERMAN ALYSON	dental reimb		292.00 <i>D</i>
D000282622	GODFREY ANDREW	vision reimb		511.13 <i>D</i>
D000282623	GRAMLEY, MELISSA	vision reimb		500.00 <i>D</i>
D000282624	GREENWOOD KRISTEN	vision reimb		139.48 <i>D</i>
D000282625	GREENWOOD MATTHEW	vision reimb		359.96 <i>D</i>
D000282626	GRISCOM JR WILLIAM E.	dental reimb	vision reimb	481.00 <i>D</i>
D000282627	GROVE KARA	tuition reimb	dental reimb	2,515.00 <i>D</i>
D000282628	HAKE KIMBERLY	dental reimb		210.00 <i>D</i>
D000282629	HAMBLETON, LAURA	vision reimb		200.00 <i>D</i>
D000282630	HENRY CHRISTI L	vision reimb		462.95 <i>D</i>
D000282631	HENRY ELIZABETH L	vision reimb	dental reimb	627.00 <i>D</i>
D000282632	HESS ANDREW P	dental reimb		151.00 <i>D</i>



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D000282633	HEYSER WILLIAM T.	dental reimb		442.96 <i>D</i>
D000282634	HOGAN KIMBERLY L	vision reimb		120.98 <i>D</i>
D000282635	HOLLIDAY JUNE	dental reimb		273.00 <i>D</i>
D000282636	HOOVER MATTHEW	vision reimb	dental reimb	527.00 <i>D</i>
D000282637	HOUCK JEFFREY S	dental reimb		210.00 <i>D</i>
D000282638	JOHNSON JOAN	vision reimb		145.00 <i>D</i>
D000282639	KAUFFMAN LINDA	dental reimb		123.00 <i>D</i>
D000282640	KAUFFMAN SUZANNE	dental reimb		245.00 <i>D</i>
D000282641	KEEFER JUSTIN E	tuition reimb	dental reimb	2,098.00 <i>D</i>
D000282642	KENNEDY MICHELLE	tuition reimb		1,500.00 <i>D</i>
D000282643	KINERT, AMANDA R	dental reimb		424.00 <i>D</i>
D000282644	KOCHEL PAMELA	dental reimb		241.00 <i>D</i>
D000282645	KOWITZ, ALICIA C	vision reimb		348.35 <i>D</i>
D000282646	KRUPPENBACH CONNIE	dental reimb		130.00 <i>D</i>
D000282647	KUNKLE ANGELA	dental reimb	vision reimb	1,322.03 <i>D</i>
D000282648	KURTZ KARREN J	vision reimb		500.00 <i>D</i>
D000282649	LANCASTER, PATRICIA	dental reimb		775.00 <i>D</i>
D000282650	LEONE EDWARD	tuition reimb		1,500.00 <i>D</i>
D000282651	LIPPY BRANDEN	vision reimb		500.00 <i>D</i>
D000282652	LONG PAULA	vision reimb	dental reimb	856.90 <i>D</i>
D000282653	LUCARINO MARY L	dental reimb		497.00 <i>D</i>
D000282654	MALY MARC	vision reimb		500.00 <i>D</i>
D000282655	MANNIX SUZANNE K.	dental reimb		79.00 <i>D</i>
D000282656	MARX PAUL W	vision reimb	dental reimb	709.95 <i>D</i>
D000282657	MCCANNA CHRISTY	dental reimb	vision reimb	545.80 <i>D</i>
D000282658	MENCARINI JOSEPH M	foreign language expense		49.95 <i>D</i>
D000282659	MILLER, ALICIA M	tuition reimb		2,850.00 <i>D</i>
D000282660	MORGAN DERRICK	dental reimb		245.00 <i>D</i>
D000282661	NEFF EMILY J	dental reimb		208.00 <i>D</i>
D000282662	NEFF TERESA	overpayment on employee share of retirement		3.51 <i>D</i>

## FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - L-S GENERAL FUND    Payment Dates: 08/04/2021 - 09/08/2021

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards

Sort: Payment Number

Payment #	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
D000282663	NOLT JEFFREY	dental reimb		136.00 <i>D</i>
D000282664	PANTANO, DEBRA A	dental reimb		252.00 <i>D</i>
D000282665	PARISE KAREN L.	dental reimb	vision reimb	2,219.00 <i>D</i>
D000282666	PAULINELLIE HEIDI	dental reimb		420.00 <i>D</i>
D000282667	PEART KEVIN S.	vision reimb		427.00 <i>D</i>
D000282668	POTTER JACLYN	tuition reimb		2,865.00 <i>D</i>
D000282669	RAUGH KRISTI	vision reimb	dental reimb	655.00 <i>D</i>
D000282670	RETTEW SUSAN	HS LA supplies		89.80 <i>D</i>
D000282671	RICE PAMELA	dental reimb	vision reimb	202.00 <i>D</i>
D000282672	RICHWINE CONNIE	dental reimb		495.00 <i>D</i>
D000282673	RIDENOUR VICTOR J	dental reimb	vision reimb	359.44 <i>D</i>
D000282674	RIEHL JOSHUA A	dental reimb		190.00 <i>D</i>
D000282675	RIMMER SCOTT K	vision reimb		83.98 <i>D</i>
D000282676	RIVER ROCK ACADEMY, LLC	2 slots at River Rock		5,718.35 <i>D</i>
D000282677	ROYER LARRY	dental reimb		668.00 <i>D</i>
D000282678	SAMBOL MICHELE	dental reimb		115.00 <i>D</i>
D000282679	SAVOCA DEBRA A.	dental reimb		224.00 <i>D</i>
D000282680	SCHAUB, MARY K	dental reimb	vision reimb	375.00 <i>D</i>
D000282681	SEIBEL LATECIA	dental reimb		135.00 <i>D</i>
D000282682	SHOCKEY MATTHEW	dental reimb		275.00 <i>D</i>
D000282683	SHOCKEY TINA	dental reimb		227.00 <i>D</i>
D000282684	SLADE, MARY K	dental reimb		137.00 <i>D</i>
D000282685	SPANGLER DONALD	dental reimb		291.00 <i>D</i>
D000282686	SPEALMAN AMANDA	tuition reimb	dental reimb	2,173.00 <i>D</i>
D000282687	STAUFFER JODY	vision reimb		248.00 <i>D</i>
D000282688	STAUFFER LAURI LOAR	dental reimb		1,536.00 <i>D</i>
D000282689	STRAWSER EVA G.	dental reimb		210.00 <i>D</i>
D000282690	STS INC	ESY - homebound tutoring		315.90 <i>D</i>
D000282691	STUTZMAN JAMES A	dental reimb		149.00 <i>D</i>
D000282692	THE VISTA SCHOOL	tuition	nursing & personal care services	13,212.00 <i>D</i>
D000282693	THIBOLDEAUX JULIE A.	reimb for car repair		260.95 <i>D</i>

## FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - L-S GENERAL FUND    Payment Dates: 08/04/2021 - 09/08/2021

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards

Sort: Payment Number

Payment #	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
D000282694	TURNER, KYLIE J	tuition reimb		1,548.00 <i>D</i>
D000282695	WAGNER ALLISON	dental reimb		344.00 <i>D</i>
D000282696	WEISS H DUSTIN	dental reimb		516.00 <i>D</i>
D000282697	WHISKEYMAN ERIN	dental reimb		386.00 <i>D</i>
D000282698	WHITE ERICA L	tuition reimb		4,500.00 <i>D</i>
D000282699	WHITE, TRACY L	dental reimb		160.00 <i>D</i>
D000282700	WILLIAMS MARY E	dental reimb		336.00 <i>D</i>
D000282701	WILLIARD JOANNE	vision reimb	dental reimb	505.00 <i>D</i>
D000282702	WOLGEMUTH LEANNE	dental reimb		332.00 <i>D</i>
D000282703	YINGER DEBORAH	dental reimb		255.00 <i>D</i>
D000282704	YOUNG MARK	dental reimb		563.00 <i>D</i>
D000282705	YOWLER MELISSA	vision reimb		108.54 <i>D</i>
D000282706	ZURN ADAM	dental reimb		116.00 <i>D</i>
* BBT-072021	BB&T ITEM PROCESSING CENTER	Bank Fees - BBT		1,260.00
* DELAGE0806	DE LAGE LANDEN PUBLIC FINANCE LLC	Copier Lease		3,222.12
* FED0000806	FEDERAL TAX PAYMENT SYSTEM	Purpose: EE FED Full Payroll Pay Date: 8/6/2021	Purpose: ER FICA Full Payroll Pay Date: 8/6/2021	187,045.75
* FED0000820	FEDERAL TAX PAYMENT SYSTEM	Purpose: EE FED Full Payroll Pay Date: 8/20/2021	Purpose: ER FICA Full Payroll Pay Date: 8/20/2021	184,157.16
* HSA0000806	HEALTH EQUITY	DED: HSA Contr - Full Payroll Pay Date: 8/6/2021		10,124.20
* HSA0000820	HEALTH EQUITY	DED: HSA Contr - Full Payroll Pay Date: 8/20/2021		9,892.17
* ISF0073121	BB&T ITEM PROCESSING CENTER	Medical Claims & Fees - July		19,470.75
* ISF0082721	BB&T ITEM PROCESSING CENTER	Medical Claims & Fees - Aug 1-27		599,986.80
* ISF0083121	BB&T ITEM PROCESSING CENTER	Medical Claims & Fees - Aug 28-31		10,652.71
* LOC0000630	LANC CO TAX COLLECTION BUREAU	Purpose: EE EIT Full Payroll Pay Date: 6/11/2021	Purpose: EE EIT Full Payroll Pay Date: 6/25/2021	66,469.98
* NSF-072021	BB&T ITEM PROCESSING CENTER	NSF Fee - Summer School Check		308.00
* OPT0000630	LANC CO TAX COLLECTION BUREAU	Purpose: EE LST Full Payroll Pay Date: 6/25/2021	Purpose: EE LST Full Payroll Pay Date: 6/11/2021	6,386.00
* PAT0000723	PA DEPARTMENT OF REVENUE	Purpose: EE STPA Full Payroll Pay Date: 7/23/2021		23,089.42

## FUND ACCOUNTING PAYMENT SUMMARY

**Bank Account:** GF - L-S GENERAL FUND    **Payment Dates:** 08/04/2021 - 09/08/2021

**Payment Categories:** Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards

**Sort: Payment Number**

Payment #	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
* PAT0000806	PA DEPARTMENT OF REVENUE	Purpose: EE STPA Full Payroll Pay Date: 8/6/2021		23,401.66
* PAT0000820	PA DEPARTMENT OF REVENUE	Purpose: EE STPA Full Payroll Pay Date: 8/20/2021		22,979.18
* PENS000806	PENSERV PLAN SERVICES INC.	DED: 403B Opp - Full Payroll Pay Date: 8/6/2021	DED: ROTH AXA - Full Payroll Pay Date: 8/6/2021	13,019.20
* PENS000820	PENSERV PLAN SERVICES INC.	Retirement Benefits - Revelt	Retirement Benefits - Kent	29,335.13
* PSER000731	PUB SCH EMPLOYES RETIREMENT	Purpose: EE RETP Full Payroll Pay Date: 7/9/2021	Purpose: EE RETP Full Payroll Pay Date: 7/23/2021	118,486.44
* SACC202021	BB&T GOVERNMENTAL FINANCE	20/21 Soc Sec & Ret Subsidy - SACC	SACC June Vision Reimb	38,022.38
* SCD0000806	PA SCDU	DED: Child Support - Full Payroll Pay Date: 8/6/2021		1,210.06
* SCD0000820	PA SCDU	DED: Child Support - Full Payroll Pay Date: 8/20/2021		1,210.06
* TRU-072021	BB&T ITEM PROCESSING CENTER	Bank Fees - Truist		2,377.37
* VOYA080621	VOYA - PSERS	EE PSERS DC Contributions	ER PSERS DC Contributions	304.15
* VOYA082021	VOYA - PSERS	EE PSERS DC Contributions	ER PSERS DC Contributions	319.02
* VOYA082621	VOYA - PSERS	EE PSERS DC Contributions	ER PSERS DC Contributions	34.38
<b>10 - General Fund</b>				<b>2,519,777.49</b>
<b>Grand Total All Funds</b>				<b>2,519,777.49</b>
<b>Grand Total Credit Cards</b>				<b>0.00</b>
<b>Grand Total Direct Deposits</b>				<b>127,810.60</b>
<b>Grand Total Manual Checks</b>				<b>0.00</b>
<b>Grand Total Other Disbursement Non-negotiables</b>				<b>1,412,755.71</b>
<b>Grand Total Procurement Card Other Disbursement Non-negotiables</b>				<b>0.00</b>
<b>Grand Total Regular Checks</b>				<b>979,211.18</b>
<b>Grand Total All Payments</b>				<b>2,519,777.49</b>

## FUND ACCOUNTING PAYMENT SUMMARY

**Bank Account:** CF - CAFETERIA ACCOUNT    **Payment Dates:** 08/04/2021 - 09/08/2021

**Payment Categories:** Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards  
**Sort: Payment Number**

Payment #	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000007196	AUNGST, MINDY	Aungst Student refunds		148.00
0000007197	CHERYL SCHMIDT - PETTY CASH	PC Food Supplies	PC Office Supplies	168.00
0000007198	LSSD - CAFETERIA ACCOUNT	General Supplies- Cafeteria		715.00
0000007199	ORNDORFF JOHNNA R	2020-21 JO Mileage		618.27
0000007200	PRIMEROEDGE	2021/22 PrimeroEdge		2,575.00
0000007201	SCHEID PRODUCE INC.	HH Produce		140.10
0000007202	SCHMIDT, CHERYL	Rookie Camp/Custodian Lunch	CAS SNAPA Confeeence Reg	246.44
0000007203	SINGER EQUIPMENT COMPANY	Paper supplies		1,234.09
0000007204	TAGGART, PATRICIA	Student Refund		18.50
0000007205	TELE-PEST INC.	HS Pest Control		429.88
0000007206	TURKEY HILL DAIRY INC.	TH Drinks HH		164.82
0000007207	UNGER, KRISTA	Student Refund		7.15
<b>51 - FOOD SERVICE/CAFETERIA</b>				<b>6,465.25</b>
<b>Grand Total All Funds</b>				<b>6,465.25</b>
<b>Grand Total Credit Cards</b>				<b>0.00</b>
<b>Grand Total Direct Deposits</b>				<b>0.00</b>
<b>Grand Total Manual Checks</b>				<b>0.00</b>
<b>Grand Total Other Disbursement Non-negotiables</b>				<b>0.00</b>
<b>Grand Total Procurement Card Other Disbursement Non-negotiables</b>				<b>0.00</b>
<b>Grand Total Regular Checks</b>				<b>6,465.25</b>
<b>Grand Total All Payments</b>				<b>6,465.25</b>

\* - Non-Negotiable Disbursement    + - Procurement Card Non-Negotiable    # - Payable within Payment    P - Prenote    D - Direct Deposit    C - Credit Card





# ArbiterSports™

Date	Transaction Description	Debit	Credit	Balance
7/1/2021	Beginning Balance in ArbiterPay Account			487.15
8/13/2021	Upload Funds into ArbiterPay (EFT)		20,000.00	
8/23/2021	Lampeter-Strasburg High School, 8/21/2021, Group 102155, Game 509643, 10:00 AM, Game Fee \$101.00, Bob Gramola	101.00		
8/23/2021	Lampeter-Strasburg High School, 8/21/2021, Group 102155, Game 509643, 10:00 AM, Game Fee \$101.00, Bob Resch	101.00		
8/23/2021	Lampeter-Strasburg High School, 8/21/2021, Group 102155, Game 509643, 10:00 AM, Game Fee \$101.00, Jonathan Horning	101.00		
8/23/2021	Lampeter-Strasburg High School, 8/21/2021, Group 102155, Game 509643, 10:00 AM, Game Fee \$101.00, Rick Delgiorno	101.00		
8/23/2021	Lampeter-Strasburg High School, 8/21/2021, Group 102155, Game 509643, 10:00 AM, Game Fee \$101.00, Ted Loose	101.00		
8/25/2021	Lampeter-Strasburg High School, 8/24/2021, Group 104729, Game 1189571, 5:00 PM, Game Fee \$64.00, James GREINER	64.00		
8/25/2021	Lampeter-Strasburg High School, 8/24/2021, Group 104729, Game 1189572, 5:00 PM, Game Fee \$74.00, Ed Haldeman	74.00		
8/25/2021	Lampeter-Strasburg High School, 8/24/2021, Group 104729, Game 1189572, 5:00 PM, Game Fee \$74.00, Ric See	74.00		
8/25/2021	Lampeter-Strasburg High School, 8/24/2021, Group 106937, Game 890773, 4:00 PM, Game Fee \$87.00, Deb Shepps	87.00		
8/25/2021	Lampeter-Strasburg High School, 8/24/2021, Group 106937, Game 890773, 4:00 PM, Game Fee \$87.00, Sherry Swope	87.00		
8/26/2021	Lampeter-Strasburg High School, 8/25/2021, Group 105238, Game 513266, 4:00 PM, Game Fee \$89.00, Jeff Shiner	89.00		
8/26/2021	Lampeter-Strasburg High School, 8/25/2021, Group 105238, Game 513267, 4:30 PM, Game Fee \$73.00, Donald Wagner	73.00		
8/26/2021	Lampeter-Strasburg High School, 8/25/2021, Group 105238, Game 513267, 4:30 PM, Game Fee \$73.00, Steven Wissler	73.00		
8/27/2021	Lampeter-Strasburg High School, 8/26/2021, Group 111370, Game 584544, 4:00 PM, Game Fee \$71.00, Craig Ausel	71.00		
	Total Payments to Officials - 7/1/2021 - 8/31/2021	1,197.00		
	Processing Fees	28.00		
	Total Paid from ArbiterPay Account	<u>1,225.00</u>		
8/31/2021	Ending Balance in ArbiterPay Account			<u>19,262.15</u>