

LAMPETER-STRASBURG SCHOOL DISTRICT
Lampeter, Pennsylvania 17537

January 3, 2022

A G E N D A

Meeting Called to Order

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 – Mr. Matthew E. Parido, Chairperson

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

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

Finance Committee – Mr. Dustin D. Knarr, 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

January 3, 2022

FOR BOARD ACTION

PERSONNEL COMMITTEE

1. RECOMMENDATION FOR APPROVAL OF RESIGNATIONS

Recommend the approval of resignations from the following individuals:

- a. Brittany L. Kortright, special education teacher assistant, Hans Herr Elementary School, effective January 13, 2022.
- b. Jason S. McComsey, part-time custodian, Lampeter-Strasburg High School, retroactively effective to December 31, 2021.
- c. Jill L. Reichert, van driver, Lampeter-Strasburg School District, retroactively effective to December 23, 2021.
- d. Mary L. Tegowski, personal care assistant, Lampeter-Strasburg High School, retroactively effective to December 6, 2021.
- e. Stephanie D. Watson, special education teacher assistant, Hans Herr Elementary School, effective January 7, 2022.

2. RECOMMENDATION FOR APPROVAL OF CHANGE OF STATUS

Recommend the approval of a change of status for Lisa M. Binkley, kitchen helper, Martin Meylin Middle School. Ms. Binkley will become a special education teacher assistant and cafeteria monitor at Martin Meylin Middle School retroactively effective to December 15, 2021. She will continue as a category D support employee and will be compensated hourly at \$11.21 as a cafeteria monitor and \$12.28 as a special education teacher assistant.

3. RECOMMENDATION FOR APPROVAL OF LEAVES OF ABSENCE

Recommend the approval of a leave of absence for the following individuals:

- a. Emilie J. Blair, math program specialist, Hans Herr Elementary School, on or about June 3, 2022, through November 7, 2022.
- b. Kelsey B. Bomberger, third grade teacher, Hans Herr Elementary School, on or about May 17, 2022, through the end of the 2022-2023 school year.
- c. Lydia E. Innacola, grade 3 and 4 school counselor, Hans Herr Elementary School, on or about May 3, 2022, through October 3, 2022.
- d. Kaitlyn L. Martin, third grade teacher, Hans Herr Elementary School, on or about April 30, 2022, through the end of the 2021-2022 school year.

4. RECOMMENDATION FOR APPROVAL OF EXTENSION OF SABBATICAL LEAVE OF ABSENCE

Recommend the approval of an extension to a sabbatical leave of absence for Kimberly S. Kann, technology education teacher, Lampeter-Strasburg High School, through the end of the 2021-2022 school year.

5. RECOMMENDATION FOR APPROVAL OF SUBSTITUTES

Recommend the approval of substitutes in the capacity indicated below:

Certified Substitutes

Eby, Kylie M.

Horning, Sarah J.

Grades PK-4 – Millersville Student

Elementary K-6; Mid-Level Mathematics 7-9

Support Staff Substitutes

Appelgrijn, Rhiannon J.

Reichert, Jill L.

Support Staff (Retired) Substitutes
Miranda, Carol J.

6. RECOMMENDATION FOR APPROVAL OF VOLUNTEER

Recommend the approval of Robert N. Holmberg as a 2021-2022 volunteer wrestling coach.

BUSINESS AND FINANCE COMMITTEE

7. RECOMMENDATION FOR APPROVAL OF ACT I RESOLUTION FOR THE 2022-2023 FISCAL YEAR

Recommend the approval of the Act I Resolution for the 2022-2023 fiscal year, as posted.

8. RECOMMENDATION FOR APPROVAL OF IU13 IDEA PART B USE OF FUNDS AGREEMENT

Recommend the approval of the IU13 IDEA Part B Use of Funds Agreement for the 2021-2022 school year, as posted. Note that these are strictly pass-through funds from the Commonwealth of Pennsylvania through the IU13 to Lampeter-Strasburg School District.

9. RECOMMENDATION FOR APPROVAL OF ON-TARGET HEALTH PROPOSAL

Recommend the approval of the On-Target Health proposal extending services from February 1, 2022, to January 31, 2023, as posted.

MISCELLANEOUS

10. RECOMMENDATION FOR APPROVAL OF TRANSPORTATION

Recommend the approval of round-trip transportation to full day private kindergarten for Maeve Walsh, daughter of District residents Michael and Mary Kate Walsh.

11. RECOMMENDATION FOR APPROVAL OF FIELD TRIP

Recommend the approval of a field trip to Hickory Run State Park, White Haven, Pennsylvania, from April 22 to 24, 2022, as posted.

FOR BOARD INFORMATION

1. The Buildings and Grounds Committee will be meeting on Tuesday, January 18, 2022, at 6:30 p.m.
2. The Board Workshop will be held on Tuesday, January 18, 2022, at 7:30 p.m.
3. The Academic Committee will be meeting on Monday, February 7, 2022, at 6:30 p.m.
4. The next meeting of the Board will be held on Monday, February 7, 2022, at 7:30 p.m.
5. The Finance Committee will be meeting on Tuesday, February 15, 2022, at 6:30 p.m.

MINUTES OF THE BOARD OF SCHOOL DIRECTORS
LAMPETER-STRASBURG SCHOOL DISTRICT
Lampeter-Strasburg High School Cafeteria
December 2, 2021

President Melissa S. Herr called the meeting to order at 7:34 p.m. and opened the meeting with the pledge of allegiance and a moment of silence.

PRESENT: Board Members, Mr. Scott M. Arnst, Mr. David J. Beiler, Mrs. Melissa S. Herr, Mr. Dustin D. Knarr, Mrs. Suzanne S. Knowles, Mr. Matthew E. Parido, Mrs. Audra R. Spahn, Mr. Andrew L. Welk; 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, Dr. Scott K. Rimmer, Ms. Eva G. Strawser, Mr. Jamie P. Raum, Mrs. Alicia C. Kowitz, Dr. Michele B. Westphal, Dr. Jeffrey T. Smecker; Buildings and Grounds Director, Mr. Glenn R. Davis; Administrative Assistant, Mrs. Mary E. Williams; Student Representatives, Miss Ella Horst and Miss Maggie Swarr; news reporter Ms. Donna Walker; and visitors.

Absent: Board Member, Mr. James H. Byrnes.

OATH OF OFFICE

Mr. William E. Benner, Jr., District Magistrate, conducted the Oath of Office for the re-elected Board members, Mr. David J. Beiler and Mr. Dustin D. Knarr, and newly elected Board members, Mrs. Suzanne S. Knowles and Mr. Andrew L. Welk.

OPPORTUNITY FOR PUBLIC COMMENT ON AGENDA ITEMS

No comment.

ELECTION OF TEMPORARY CHAIRMAN

Mrs. Herr requested a report from the Nominating Committee Chairperson, Mrs. Spahn, to appoint a temporary chairman to conduct the reorganization of the Board.

Mrs. Spahn reported that the Nominating Committee is placing in nomination Mr. David Beiler to serve as temporary chairman of the Board. Mrs. Spahn moved and Mr. Knarr seconded the motion to appoint Mr. Beiler as temporary chairman of the Board.

A voice vote was unanimous in favor of the motion.

BOARD REORGANIZATION

Mr. Beiler requested the report from Mrs. Spahn for the office of President of the Board. Mrs. Spahn placed in nomination the name of Mrs. Melissa Herr for the office of President of the Board.

Mr. Beiler requested additional nominations from the floor. There were none.

Mr. Parido moved and Mr. Welk seconded the motion that nominations for the office of President of the Board be closed and that Mrs. Herr be approved as President of the Board.

A voice vote was unanimous in favor of the motion.

Mrs. Herr requested the report from Mrs. Spahn for the office of Vice President of the Board. Mrs. Spahn placed in nomination the name of Mr. Matthew Parido for the office of Vice President of the Board.

Mrs. Herr requested additional nominations from the floor. There were none.

Mr. Beiler moved and Mr. Knarr seconded the motion that nominations for the office of Vice President of the Board be closed and that Mr. Parido be approved as Vice President of the Board.

A voice vote was unanimous in favor of the motion.

OPPORTUNITY FOR PUBLIC COMMENT ON AGENDA ITEMS

No comment.

MINUTES

Mr. Beiler moved and Mr Spahn seconded the motion to approve the Minutes of the regularly scheduled meetings on November 1 and 15, 2021.

A voice vote was unanimous in favor of the motion.

COMMUNICATIONS AND RECOGNITION

Mrs. Kowitz recognized November Students of the Month from Martin Meylin Middle School.

Dr. Feeney recognized November Pioneer Superlatives and Students of the Month from Lampeter-Strasburg High School.

Dr. Peart recognized high school students who have artwork displayed in the Board room.

Dr. Peart shared the following communications:

1. Heiser, Jennifer M. – a letter of resignation.
2. Kinert, Amanda R. – a letter of resignation as Title I reading assistant.
3. Krulock, Kendall R. – a letter requesting a leave of absence.
4. Welk, Jr., Donald – a letter on behalf of the West Lampeter Community Fair Association Board of Directors thanking the district for use of the school parking lot during fair week.

TREASURER'S REPORT – Mr. Keith A. Stoltzfus

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

Thereafter, Mr. Beiler moved and Mr. Welk 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 \$2,033,505.95, Cafeteria Fund checks in the amount of \$137,366.46, High School Athletic Fund checks in the amount of \$11,625.82, Athletic Account Officials in the amount of \$832.35, and Capital Reserve Fund checks in the amount of \$54,274.95.

A voice vote was unanimous in favor of the motion.

ACADEMIC COMMITTEE – TBA, Chairperson

Dr. Godfrey shared that the Committee did not meet this month.

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

Mr. Beiler reported that the Committee met on November 15, 2021, and discussed capital requests that were brought to the Board, next steps for Strasburg Elementary property, and campus updates.

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

No report.

FINANCE COMMITTEE – TBA, Chairperson

Mr. Stoltzfus shared that the Committee did not meet this month.

PERSONNEL COMMITTEE – Mr. James H. Byrnes, Chairperson

Mr. Spahn reported that the Committee met this evening and recommends all agenda items for approval.

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

Dr. Godfrey thanked Title I assistants for hard work and shared that full-day kindergarten will be starting soon.

STUDENT REPRESENTATIVE – Miss Liana Howe, Miss Ella Horst

Miss Swarr reported on recent events at Lampeter Elementary School including parent teacher conferences, first graders celebrating 50th day of school activities, and fall-themed activities including turkey math, bartering, learning about food, and a thanksgiving feast. Students at Hans Herr Elementary School were introduced to the Hans Herr Zoom Network which are followed by class meetings. Fifth grade students on the student advisory panel met with Dr. Peart, Dr. Godfrey, and Dr. Smecker to answer questions about their experiences at school.

Events at Martin Meylin Middle School included the PTO book fair, the Martin Meylin Pride Program awarding a student to serve as principal for the day, and the musical, “Adventures of a Comic Book Artist” taking place this weekend.

Miss Horst reported on events at Lampeter-Strasburg High School including senior athletes signing commitment letters, social studies teacher, Mrs. Shehan, being recognized as teacher of the quarter, the success of the fall play, freshmen students participating in the TeenHope wellness screening program, and American education week activities. Holiday events included the annual thanksgiving food drive, operation shoebox event, toys for tots, holiday meals served with the help of administrators, and the practical arts department hosting the annual holiday workshop. Miss Horst concluded her report by mentioning the National Honors Society induction ceremony and the football team playing in the District III championship game.

APPROVAL OF RESIGNATIONS

Mrs. Spahn moved and Mr. Beiler seconded the motion to approve resignations from the following individuals:

- a. Jennifer M. Heiser, SACC group supervisor, Lampeter Elementary School, retroactively effective to November 24, 2021.
- b. Amanda R. Kinert, Title I reading assistant, Martin Meylin Middle School, effective January 20, 2022.

A voice vote was unanimous in favor of the motion.

APPROVAL OF EMPLOYMENT – SUPPORT

Mrs. Spahn moved and Mr. Beiler seconded the motion to approve the following individuals in support or non-permanent positions:

- a. Gloria J. Cissne-Pawlson, as a personal care assistant at Hans Herr Elementary School. Ms. Cissne-Pawlson will be employed as a category C support staff employee and will be compensated hourly at \$13.00 retroactively effective to November 30, 2021.
- b. Jacqueline M. Maule, as a kitchen helper at Hans Herr Elementary School and van driver for Lampeter-Strasburg School District, retroactively effective to December 1, 2021. Ms. Maule will be employed as a category C support employee and will be compensated hourly at \$11.03 as kitchen helper and hourly at \$12.50 as van driver.

A voice vote was unanimous in favor of the motion.

APPROVAL OF ADDITIONAL ASSIGNMENTS

Mrs. Spahn moved and Mr. Beiler seconded the motion to approve additional assignments for the following individuals:

- a. Joan S. Johnson, District-wide 50% math instructional coach, Martin Meylin Middle School. Ms. Johnson will have the additional assignment of 50% long-term substitute math instructional coach effective on or about January 21, 2022, through the end of the 2021-2022 school year. Her annual compensation for this additional assignment will be \$22,056.25 based upon Step 15, Level M45 (50% of 50%)
- b. Amanda R. Kinert, District-wide 50% English language arts instructional coach, Martin Meylin Middle School. Ms. Kinert will have the additional assignment of 50% long-term substitute English language arts instructional coach effective on or about January 21, 2022, through the end of the 2021-2022 school year. Her annual compensation for this additional assignment will be \$17,975 based upon Step 7, Level M15 (50% of 50%).

A voice vote was unanimous in favor of the motion.

APPROVAL OF LEAVE OF ABSENCE

Mrs. Spahn moved and Mr. Beller seconded the motion to approve a leave of absence for Kendall R. Krulock, health/physical education teacher, Lampeter-Strasburg High School, effective on or about May 2, 2022, through the end of the 2021-2022 school year.

A voice vote was unanimous in favor of the motion.

APPROVAL OF 2021-2022 COACH

Mrs. Spahn moved and Mr. Beiler seconded the motion to approve Earl Rutledge, Jr. as Varsity Softball Coach for the 2021-2022 season.

A voice vote was unanimous in favor of the motion.

APPROVAL OF SUPPLEMENTAL CONTRACTS

Mrs. Spahn moved and Mr. Beiler seconded the motion to approve 2021-2022 additions/deletions to supplemental contracts, as follows:

a.	Aleam Stoutzenberger, Jr.	Basketball – Girls – Assistant – 50%	\$2,992.45	Addition
b.	Gary Morrison	Football – 1st Assistant – 70%	\$6,348.93	Deletion
c.	Gary Morrison	Football – 1st Assistant – 70%	\$6,361.38	Addition
d.	Jeffrey Pickel	Football – Assistant – 50%	\$5,301.15	Deletion
e.	Jeffrey Pickel	Football – Assistant – 50%	\$4,534.95	Addition
f.	Donna Bitler	K-12 Health/Nursing Coordinator	\$ 571.47	Addition
g.	Pamela Fliegel	K-12 Health/Nursing Coordinator	\$ 571.47	Addition
h.	Jennifer Rimert	K-12 Health/Nursing Coordinator	\$ 571.47	Addition
i.	Mary Vestermark	K-12 Health/Nursing Coordinator	\$ 571.47	Addition
j.	Amy Lee	Lacrosse – Girls – 1st Assistant – 70%	\$2,936.92	Addition
k.	Earl Rutledge, Jr.	Softball – Varsity	\$4,565.80	Addition
l.	Mallory Rutt	Softball – 1st Assistant – 70%	\$3,196.06	Addition
m.	Timothy Markley	Softball – Assistant – 50%	\$2,745.65	Deletion
n.	Timothy Markley	Softball – 2nd Assistant – 60%	\$2,932.11	Addition
o.	Josiah Swarr	Wrestling – Assistant – 50% of 50%	\$1,619.63	Addition

A voice vote was unanimous in favor of the motion.

APPROVAL OF SUBSTITUTES

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

Certified Substitutes

Shaika, Jacob A. Grades 4-8 (4-6, Social Studies 7-8)

Emergency (Retired) Certified Substitutes

Lynch, Cathy J.	Elementary K-6, Family Consumer Sci PK-12
Meyer, Michele L.	Art PK-12, Family-Consumer Sci PK-12

Emergency Certified Substitutes

Wilson, Chantelle A.	All Instructional Areas PK-12
Miller, Dana M.	Grades PK-4. Special education PK-8: Millersville Student

Support Staff Substitutes

Dunlap, Sherry A.
Rightnour, Tyler L.

A voice vote was unanimous in favor of the motion.

APPROVAL OF EVENT WORKER

Mrs. Spahn moved and Mr. Beiler seconded the motion to approve Christopher M. Spahr as a 2021-2022 event worker.

A voice vote was unanimous in favor of the motion.

APPROVAL OF VOLUNTEERS

Mrs. Spahn moved and Mr. Beiler seconded the motion to approve Amanda R. Dombach as a 2021-2022 volunteer girls basketball coach.

A voice vote was unanimous in favor of the motion.

APPROVAL OF AGREEMENT WITH TRANSFINDER

Mr. Beiler moved and Mr. Welk seconded the motion to approve a software license and hosting agreement with Transfinder for the purchase of Routefinder Plus licenses and on-boarding services in the amount of \$15,995 from the Technology Reserve account, as posted. The annual expense for upgrades and support is already included within the software portion of the technology department budget.

A voice vote was unanimous in favor of the motion.

APPROVAL OF LANCASTER-LEBANON JOINT AUTHORITY REPRESENTATIVE

Mr. Parido moved and Mr. Knarr seconded the motion to approve to appoint Keith A. Stoltzfus as Lampeter-Strasburg School District representative to the Lancaster-Lebanon Joint Authority from January 1, 2022, through December 31, 2026.

A voice vote was unanimous in favor of the motion.

APPROVAL OF NEWSPAPER OF GENERAL CIRCULATION

Mrs. Spahn moved and Mr. Parido seconded the motion to approve Lancaster Newspapers, Inc. as the newspaper of general circulation for 2022.

A voice vote was unanimous in favor of the motion.

APPROVAL OF THE 2022-2023 LAMPETER-STRASBURG HIGH SCHOOL COURSE SELECTION GUIDE

Mr. Welk moved and Mr. Beiler seconded the motion to approve the 2022-2023 Lampeter-Strasburg High School Course Selection Guide

A voice vote was unanimous in favor of the motion.

APPOINTMENT OF BOARD COMMITTEES AND REPRESENTATIVES FOR 2022

Mr. Beiler moved and Mrs. Spahn seconded the motion to approve Board Committees and Representatives for 2022, as attached to these Minutes.

A voice vote was unanimous in favor of the motion.

APPROVAL OF SETTING OF TIMES AND DATES FOR REGULARLY SCHEDULED BOARD MEETINGS FOR 2022

Mr. Knarr moved and Mrs. Knowles seconded the motion to approve the times and dates for regularly scheduled Board meetings for 2022, as attached to these Minutes.

A voice vote was unanimous in favor of the motion.

OLD BUSINESS

Mrs. Herr thanked administrators for welcoming Board members into their buildings for the Board visitation tours and shared cards from students at Martin Meylin Middle School.

NEW BUSINESS

Mrs. Herr congratulated Mr. Knarr and Mr. Beiler on being re-elected and Mr. Welk and Mrs. Knowles on being elected as members of the School Board. She also congratulated Mr. Parido on becoming the Vice President of the Board. Mr. Parido returned the congratulations to Mrs. Herr as President.

OPPORTUNITY FOR PUBLIC COMMENT

Karen Ippolito, Lancaster, PA, regarding books in the library.

ADJOURNMENT TO EXECUTIVE SESSION

The Board adjourned to Executive Session at 8:21 p.m. to discuss a matter involving the employment, appointment, termination of employment, terms and conditions of employment, evaluation of performance, promotion or disciplining of any specific prospective public officer or employee or current public officer or employee employed or appointed by the agency.

MEETING RECONVENED AND ADJOURNED

The meeting reconvened and was properly adjourned at 9:25 p.m.

Mary E. Williams
Secretary

LAMPETER-STRASBURG SCHOOL DISTRICT
Lampeter, Pennsylvania 17537
January 3, 2022

Communications

1. Blair, Emilie J. – a letter requesting a leave of absence.
2. Bomberger, Kelsey B. – a letter requesting a leave of absence.
3. Innacola, Lydia E. – a letter requesting a leave of absence.
4. Kann, Kimberly S. – a letter requesting an extension to a sabbatical leave of absence.
5. Kortright, Brittany L. – a letter of resignation.
6. Martin, Kaitlyn L. – a letter requesting a leave of absence.
7. McComsey, Jason S. – a letter of resignation.
8. Reichert, Jill L. – a letter of resignation.
9. Tegowski, Mary L. – a letter of resignation.
10. Walsh, Michael and Mary Kate – a letter requesting two-way transportation.
11. Watson, Stephanie D. – a letter of resignation.

LAMPETER-STRASBURG SCHOOL DISTRICT

Monthly Board Balance Sheet Report

January 4, 2022

	Year-To-Date Balance
Assets	
Cash and Investments	27,614,861.66
Petty Cash	475.00
Interest Receivable	-
Taxes Receivable	296,756.25
Uncollectable Taxes	-
Interfund Accounts Receivable	598,271.70
Intergovernmental Accounts Receivable	-
State Subsidies Receivable	8,319.78
Federal Subsidies Receivable	-
Prepaid Expenses	-
Other Accounts Receivable	-
Inventories	54,855.83
Total Assets:	<u><u>28,573,540.22</u></u>
Liabilities	
Interfund Accounts Payable	-
Other Accounts Payable	(26,368.71)
Accounts Payable - Scholarships	(704.36)
Intergovernmental Accounts Payable	(6,912.67)
Accrued Salaries and Benefits	(2,285,494.68)
Payroll Payables	(625,257.62)
Deferred Revenue	(308,986.00)
Prepaid Revenue	(18,293.99)
Total Liabilities:	<u><u>(3,272,018.03)</u></u>
Net Assets	
Assigned Fund Balance	(1,331,210.00)
Fund Balance Reserved for Debt	-
Reserve for Inventories	(54,855.83)
Unassigned Fund Balance	(8,204,120.33)
Reserve for Encumbrances	(315,384.53)
Encumbered for Appropriated Expenses	(15,395,951.50)
Total Net Assets:	<u><u>(25,301,522.19)</u></u>
Total Liabilities and Net Assets:	<u><u>(28,573,540.22)</u></u>

LAMPETER-STRASBURG SCHOOL DISTRICT

Financial Comparison Report

January 4, 2022

	<u>Revenue</u>	<u>Expenditures</u>	<u>Surplus/Loss</u>
Year 2021-22 Budget	55,425 =====	56,944 =====	(1,519) =====
Year-to-Date Actual (188 Days)	40,406	24,694	15,712
Prior Year-to-Date Actual (189 Days)	41,323	25,634	15,689
Year-to-Date Increase (Decrease)	(917)	(940)	23
% Change - Current vs. Prior YTD Over (Under)	(2.2%)	(3.7%)	0.1%
Year-to-Date Actual as % of 2021-22 Budget	72.9%	43.4%	-----
Prior Year-to-Date Actual as % of 2020-21 Budget	77.2%	45.4%	-----

(\$ in Thousands)

LAMPETER-STRASBURG SCHOOL DISTRICT

INVESTMENTS - General Fund

As of December 22, 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	19,138,895.61	2,586.66	
PSDMAX account	0.01	n/a	n/a	261,162.96	8.75	
BB&T Securities	0.01	n/a	n/a	11,186.35	2.25	
Univest	0.25	n/a	n/a	10,430.21	2.19	
<u>BB&T Securities:</u>						
FHLB Bond	0.750	9/30/2020	9/30/2026	1,300,952.80	4,987.50	
Federal Farm Credit Bank Bond (2 purchases)	0.680	10/14/2020	7/14/2026	1,891,965.60	6,579.00	
Federal Agric Mtg Corp	1.300	10/23/2020	7/22/2030	968,320.00	6,500.00	
Federal Farm Credit Bank Bond	0.600	10/22/2020	4/22/2026	488,870.00	1,500.00	
Federal Farm Credit Bank Bond (2 purchases)	0.740	10/22/2020	1/22/2027	1,942,840.00	7,400.00	
FHLMC Note	1.000	10/27/2020	10/27/2028	912,731.50	4,750.00	
FHLMC Note	0.625	10/28/2020	4/15/2026	971,780.00	3,125.00	
FNMA Note	1.000	10/29/2020	1/29/2029	965,630.00	5,000.00	
Bank of India New York Branch CD	0.300	12/20/2021	12/16/2022	31,975.04	-	
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
Total					43,697.52	

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

BOARD SUMMARY

Fund: 10 - General Fund Encumbrances Included

As of: 01/05/2022

Funding Source:

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
1100 REG PROG ELEMEN/SECOND						
100 PERSONNEL EMPL SALARIES	13,382,740.00	13,382,740.00	0.00	4,536,951.79	8,845,788.21	33.90
200 PERSONNEL EMPL BENEFITS	9,385,624.00	9,385,624.00	0.00	2,175,539.48	7,210,084.52	23.18
300 PURCH PROF & TECH SERVICES	12,675.00	12,675.00	0.00	64,548.96	(51,873.96)	509.26
400 PURCHASED PROPERTY SVCS	91,865.00	91,865.00	685.25	29,826.14	61,353.61	33.21
500 OTHER PURCHASED SERVICES	1,090,900.00	1,090,900.00	1,190.10	385,291.24	704,418.66	35.43
600 SUPPLIES	619,878.00	619,878.00	5,716.22	438,777.40	175,384.38	71.71
700 PROPERTY	3,500.00	3,500.00	434.25	18,357.45	(15,291.70)	536.91
800 OTHER OBJECTS	100.00	100.00	0.00	100.00	0.00	100.00
Totals for 1100s	24,587,282.00	24,587,282.00	8,025.82	7,649,392.46	16,929,863.72	31.14
1200 SPEC PROG ELEMEN/SECOND						
100 PERSONNEL EMPL SALARIES	3,262,888.00	3,262,888.00	0.00	1,175,716.14	2,087,171.86	36.03
200 PERSONNEL EMPL BENEFITS	2,429,409.00	2,429,409.00	0.00	514,673.88	1,914,735.12	21.19
300 PURCH PROF & TECH SERVICES	2,372,792.00	2,372,792.00	0.00	968,823.59	1,403,968.41	40.83
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	224,900.39	86,699.61	72.18
600 SUPPLIES	6,600.00	6,600.00	0.00	10,115.84	(3,515.84)	153.27
800 OTHER OBJECTS	3,000.00	3,000.00	0.00	3,100.00	(100.00)	103.33
Totals for 1200s	8,388,289.00	8,388,289.00	0.00	2,897,329.84	5,490,959.16	34.54
1300 VOCATIONAL EDUCATION						
100 PERSONNEL EMPL SALARIES	144,303.00	144,303.00	0.00	30,901.14	113,401.86	21.41
200 PERSONNEL EMPL BENEFITS	96,896.00	96,896.00	0.00	14,687.50	82,208.50	15.16
400 PURCHASED PROPERTY SVCS	60,109.00	60,109.00	305.39	11,916.94	47,886.67	20.33
500 OTHER PURCHASED SERVICES	573,209.00	573,209.00	0.00	308,670.47	264,538.53	53.85
600 SUPPLIES	7,000.00	7,000.00	119.40	1,124.32	5,756.28	17.77
Totals for 1300s	881,517.00	881,517.00	424.79	367,300.37	513,791.84	41.72
1400 OTHER INSTRUCTION PROG						

BOARD SUMMARY

Fund: Encumbrances Included

As of: 01/05/2022

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	59,890.19	79,720.81	42.90
200 PERSONNEL EMPL BENEFITS	93,353.00	93,353.00	0.00	24,237.18	69,115.82	25.96
300 PURCH PROF & TECH SERVICES	45,530.00	45,530.00	0.00	73,267.56	(27,737.56)	160.92
500 OTHER PURCHASED SERVICES	75,438.00	75,438.00	0.00	247.55	75,190.45	0.33
600 SUPPLIES	1,600.00	1,600.00	0.00	442.97	1,157.03	27.69
Totals for 1400s	355,532.00	355,532.00	0.00	158,085.45	197,446.55	44.46
1500 NONPUBLIC SCHOOL PGMS						
300 PURCH PROF & TECH SERVICES	0.00	0.00	0.00	1,428.00	(1,428.00)	0.00
600 SUPPLIES	0.00	0.00	0.00	8,785.51	(8,785.51)	0.00
Totals for 1500s	0.00	0.00	0.00	10,213.51	(10,213.51)	0.00
2100 SUPPORT SVCS - STUDENTS						
100 PERSONNEL EMPL SALARIES	1,336,167.00	1,336,167.00	0.00	502,891.48	833,275.52	37.64
200 PERSONNEL EMPL BENEFITS	929,643.00	929,643.00	0.00	239,086.49	690,556.51	25.72
300 PURCH PROF & TECH SERVICES	32,250.00	32,250.00	0.00	4,524.00	27,726.00	14.03
500 OTHER PURCHASED SERVICES	12,600.00	12,600.00	0.00	1,738.83	10,861.17	13.80
600 SUPPLIES	12,113.00	12,113.00	34.76	(10,102.91)	22,181.15	(83.12)
800 OTHER OBJECTS	1,000.00	1,000.00	0.00	75.00	925.00	7.50
Totals for 2100s	2,323,773.00	2,323,773.00	34.76	738,212.89	1,585,525.35	31.77
2200 SUPPORT SVCS - INSTR STAFF						
100 PERSONNEL EMPL SALARIES	416,526.00	416,526.00	0.00	151,859.81	264,666.19	36.46
200 PERSONNEL EMPL BENEFITS	500,003.00	500,003.00	0.00	132,217.19	367,785.81	26.44
300 PURCH PROF & TECH SERVICES	53,700.00	53,700.00	0.00	9,217.60	44,482.40	17.16
500 OTHER PURCHASED SERVICES	3,800.00	3,800.00	0.00	675.00	3,125.00	17.76
600 SUPPLIES	35,230.00	35,230.00	220.33	14,119.74	20,889.93	40.70
700 PROPERTY	37,500.00	37,500.00	0.00	399.98	37,100.02	1.07
800 OTHER OBJECTS	1,200.00	1,200.00	0.00	1,225.00	(25.00)	102.08
Totals for 2200s	1,047,959.00	1,047,959.00	220.33	309,714.32	738,024.35	29.58
2300 SUPPORT SERVICES-ADMIN						

BOARD SUMMARY

Fund: Encumbrances Included

As of: 01/05/2022

Funding Source:

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
100 PERSONNEL EMPL SALARIES	1,666,692.00	1,666,692.00	0.00	776,473.46	890,218.54	46.59
200 PERSONNEL EMPL BENEFITS	1,154,933.00	1,154,933.00	0.00	344,973.60	809,959.40	29.87
300 PURCH PROF & TECH SERVICES	230,220.00	230,220.00	0.00	80,642.24	149,577.76	35.03
500 OTHER PURCHASED SERVICES	36,308.00	36,308.00	95.60	896.48	35,315.92	2.73
600 SUPPLIES	27,210.00	27,210.00	0.00	10,437.00	16,773.00	38.36
800 OTHER OBJECTS	18,200.00	18,200.00	0.00	20,989.02	(2,789.02)	115.32
Totals for 2300s	3,133,563.00	3,133,563.00	95.60	1,234,411.80	1,899,055.60	39.40
2400 SUPP SVCS-PUPIL HEALTH						
100 PERSONNEL EMPL SALARIES	361,190.00	361,190.00	0.00	128,215.57	232,974.43	35.50
200 PERSONNEL EMPL BENEFITS	249,674.00	249,674.00	0.00	57,419.12	192,254.88	23.00
300 PURCH PROF & TECH SERVICES	6,380.00	6,380.00	0.00	1,980.00	4,400.00	31.03
500 OTHER PURCHASED SERVICES	150.00	150.00	0.00	0.00	150.00	0.00
600 SUPPLIES	15,650.00	15,650.00	361.46	14,442.34	846.20	94.59
Totals for 2400s	633,044.00	633,044.00	361.46	202,057.03	430,625.51	31.98
2500 SUPP SERVICES-BUSINESS						
100 PERSONNEL EMPL SALARIES	311,179.00	311,179.00	0.00	149,007.37	162,171.63	47.88
200 PERSONNEL EMPL BENEFITS	215,312.00	215,312.00	0.00	68,173.85	147,138.15	31.66
300 PURCH PROF & TECH SERVICES	45,000.00	45,000.00	0.00	12,348.25	32,651.75	27.44
400 PURCHASED PROPERTY SVCS	4,435.00	4,435.00	0.00	3,396.02	1,038.98	76.57
500 OTHER PURCHASED SERVICES	4,600.00	4,600.00	0.00	39.00	4,561.00	0.85
600 SUPPLIES	5,470.00	5,470.00	0.00	1,088.77	4,381.23	19.90
800 OTHER OBJECTS	900.00	900.00	0.00	800.00	100.00	88.89
Totals for 2500s	586,896.00	586,896.00	0.00	234,853.26	352,042.74	40.02
2600 OPER/MAINT PLANT SVCS						
100 PERSONNEL EMPL SALARIES	1,480,907.00	1,480,907.00	0.00	638,533.32	842,373.68	43.12
200 PERSONNEL EMPL BENEFITS	993,651.00	993,651.00	0.00	277,195.57	716,455.43	27.90
300 PURCH PROF & TECH SERVICES	122,250.00	122,250.00	0.00	27,022.71	95,227.29	22.10
400 PURCHASED PROPERTY SVCS	411,913.00	411,913.00	0.00	241,907.33	170,005.67	58.73

BOARD SUMMARY

Fund: Encumbrances Included

As of: 01/05/2022

Funding Source:

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
500 OTHER PURCHASED SERVICES	246,144.00	246,144.00	0.00	246,697.21	(553.21)	100.22
600 SUPPLIES	806,800.00	806,800.00	0.00	340,248.05	466,551.95	42.17
700 PROPERTY	35,200.00	35,200.00	24,373.90	17,866.47	(7,040.37)	120.00
800 OTHER OBJECTS	223.00	223.00	0.00	195.00	28.00	87.44
Totals for 2600s	4,097,088.00	4,097,088.00	24,373.90	1,789,665.66	2,283,048.44	44.28
2700 STUDENT TRANSPORTATION SVCS						
100 PERSONNEL EMPL SALARIES	213,430.00	213,430.00	0.00	87,613.93	125,816.07	41.05
200 PERSONNEL EMPL BENEFITS	152,351.00	152,351.00	0.00	32,393.09	119,957.91	21.26
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	20,254.94	54,745.06	27.01
500 OTHER PURCHASED SERVICES	1,427,650.00	1,427,650.00	0.00	665,296.08	762,353.92	46.60
600 SUPPLIES	10,100.00	10,100.00	0.00	17,317.63	(7,217.63)	171.46
800 OTHER OBJECTS	110.00	110.00	0.00	160.00	(50.00)	145.45
Totals for 2700s	1,883,141.00	1,883,141.00	0.00	823,035.67	1,060,105.33	43.71
2800 SUPPORT SVCS-CENTRAL						
100 PERSONNEL EMPL SALARIES	470,046.00	470,046.00	0.00	233,251.84	236,794.16	49.62
200 PERSONNEL EMPL BENEFITS	352,907.00	352,907.00	0.00	110,754.00	242,153.00	31.38
300 PURCH PROF & TECH SERVICES	83,550.00	83,550.00	0.00	30,422.92	53,127.08	36.41
400 PURCHASED PROPERTY SVCS	30,000.00	30,000.00	0.00	28,563.31	1,436.69	95.21
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	261,644.17	(8,244.17)	103.25
700 PROPERTY	416,000.00	416,000.00	280,705.00	103,647.93	31,647.07	92.39
800 OTHER OBJECTS	530.00	530.00	0.00	160.00	370.00	30.19
Totals for 2800s	1,609,433.00	1,609,433.00	280,705.00	768,444.17	560,283.83	65.19
2900 OTHER SUPPORT SERVICES						
500 OTHER PURCHASED SERVICES	27,400.00	27,400.00	0.00	0.00	27,400.00	0.00
Totals for 2900s	27,400.00	27,400.00	0.00	0.00	27,400.00	0.00
3100 Food Service						

BOARD SUMMARY

Fund: Encumbrances Included

As of: 01/05/2022

Funding Source:

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
200 PERSONNEL EMPL BENEFITS	0.00	0.00	0.00	200.00	(200.00)	0.00
Totals for 3100s	0.00	0.00	0.00	200.00	(200.00)	0.00
3200 STUDENT ACTIVITIES						
100 PERSONNEL EMPL SALARIES	575,279.00	575,279.00	0.00	281,155.11	294,123.89	48.87
200 PERSONNEL EMPL BENEFITS	288,555.00	288,555.00	0.00	97,670.13	190,884.87	33.85
300 PURCH PROF & TECH SERVICES	64,000.00	64,000.00	0.00	34,882.66	29,117.34	54.50
400 PURCHASED PROPERTY SVCS	20,000.00	20,000.00	0.00	16,174.23	3,825.77	80.87
500 OTHER PURCHASED SERVICES	65,980.00	65,980.00	0.00	41,994.98	23,985.02	63.65
600 SUPPLIES	65,500.00	65,500.00	1,142.87	45,502.12	18,855.01	71.21
700 PROPERTY	26,000.00	26,000.00	0.00	24,571.66	1,428.34	94.51
800 OTHER OBJECTS	14,820.00	14,820.00	0.00	10,367.27	4,452.73	69.95
Totals for 3200s	1,120,134.00	1,120,134.00	1,142.87	552,318.16	566,672.97	49.41
3300 COMMUNITY SERVICES						
800 OTHER OBJECTS	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00
Totals for 3300s	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00
3400 SCHOLARSHIPS & AWARDS						
800 OTHER OBJECTS	1,750.00	1,750.00	0.00	0.00	1,750.00	0.00
Totals for 3400s	1,750.00	1,750.00	0.00	0.00	1,750.00	0.00
5100 DEBT SVC / OTHER EXP						
800 OTHER OBJECTS	217,820.00	217,820.00	0.00	104,198.06	113,621.94	47.84
900 OTHER USES OF FUNDS	1,675,000.00	1,675,000.00	0.00	0.00	1,675,000.00	0.00
Totals for 5100s	1,892,820.00	1,892,820.00	0.00	104,198.06	1,788,621.94	5.50
5200 FUND TRANSFERS						
900 OTHER USES OF FUNDS	3,888,075.00	3,888,075.00	0.00	3,791,935.00	96,140.00	97.53
Totals for 5200s	3,888,075.00	3,888,075.00	0.00	3,791,935.00	96,140.00	97.53
5800 SUSPENSE ACCOUNT						
200 PERSONNEL EMPL BENEFITS	0.00	0.00	0.00	3,042,857.13	(3,042,857.13)	0.00
600 SUPPLIES	0.00	0.00	0.00	19,939.76	(19,939.76)	0.00

BOARD SUMMARY

Fund: Encumbrances Included

As of: 01/05/2022

Funding Source:

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
Totals for 5800s	0.00	0.00	0.00	3,062,796.89	(3,062,796.89)	0.00
5900 BUDGETARY RESERVE						
800 OTHER OBJECTS	480,000.00	480,000.00	0.00	0.00	480,000.00	0.00
Totals for 5900s	480,000.00	480,000.00	0.00	0.00	480,000.00	0.00
Expenditure Totals	56,943,696.00	56,943,696.00	315,384.53	24,694,164.54	31,934,146.93	43.92
6100 TAXES LEVIED BY THE LEA						
000 000	(3,888,000.00)	(3,888,000.00)	0.00	(1,185,413.46)	(2,702,586.54)	30.49
100 RE TAXES	(36,735,372.00)	(36,735,372.00)	0.00	(35,268,545.55)	(1,466,826.45)	96.01
Totals for 6100s	(40,623,372.00)	(40,623,372.00)	0.00	(36,453,959.01)	(4,169,412.99)	89.74
6400 DELINQUENCIES TAXES LEV						
000 000	(475,000.00)	(475,000.00)	0.00	(89,410.89)	(385,589.11)	18.82
Totals for 6400s	(475,000.00)	(475,000.00)	0.00	(89,410.89)	(385,589.11)	18.82
6500 EARNINGS ON INVESTMENTS						
000 000	(100,000.00)	(100,000.00)	0.00	29,645.08	(129,645.08)	(29.65)
Totals for 6500s	(100,000.00)	(100,000.00)	0.00	29,645.08	(129,645.08)	(29.65)
6700 REV FROM STUDENT ACT 000						
000	(79,000.00)	(79,000.00)	0.00	(66,074.56)	(12,925.44)	83.64
Totals for 6700s	(79,000.00)	(79,000.00)	0.00	(66,074.56)	(12,925.44)	83.64
6800 REV FROM INTERMEDIATE						
000 000	(543,685.00)	(543,685.00)	0.00	0.00	(543,685.00)	0.00
Totals for 6800s	(543,685.00)	(543,685.00)	0.00	0.00	(543,685.00)	0.00
6900 OTHER REV FROM LOCAL						
000 000	(121,500.00)	(121,500.00)	0.00	(8,524.75)	(112,975.25)	7.02
Totals for 6900s	(121,500.00)	(121,500.00)	0.00	(8,524.75)	(112,975.25)	7.02
7100 BASIC INSTRUCT & OPER 000						
000	(5,425,480.00)	(5,425,480.00)	0.00	(1,354,036.00)	(4,071,444.00)	24.96
Totals for 7100s	(5,425,480.00)	(5,425,480.00)	0.00	(1,354,036.00)	(4,071,444.00)	24.96

BOARD SUMMARY

Fund: Encumbrances Included

As of: 01/05/2022

Funding Source:

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
7200 SUBSIDIES SPECIFIC ED PROGS						
000 000	(1,533,252.00)	(1,533,252.00)	0.00	(710,452.00)	(822,800.00)	46.34
Totals for 7200s	(1,533,252.00)	(1,533,252.00)	0.00	(710,452.00)	(822,800.00)	46.34
7300 SUBSIDIES NON-ED PGMS						
000 000	(1,688,222.00)	(1,688,222.00)	0.00	(886,358.70)	(801,863.30)	52.50
Totals for 7300s	(1,688,222.00)	(1,688,222.00)	0.00	(886,358.70)	(801,863.30)	52.50
7500 EXTRA GRANTS						
000 000	(281,120.00)	(281,120.00)	0.00	(281,120.00)	0.00	100.00
Totals for 7500s	(281,120.00)	(281,120.00)	0.00	(281,120.00)	0.00	100.00
7800 STATE SHARE FICA/PSERS						
000 000	(4,089,932.00)	(4,089,932.00)	0.00	(415,613.02)	(3,674,318.98)	10.16
Totals for 7800s	(4,089,932.00)	(4,089,932.00)	0.00	(415,613.02)	(3,674,318.98)	10.16
8500 RESTRICT GRANTS-IN-AID						
000 000	(464,968.00)	(464,968.00)	0.00	(146,312.33)	(318,655.67)	31.47
Totals for 8500s	(464,968.00)	(464,968.00)	0.00	(146,312.33)	(318,655.67)	31.47
8700 FEDERAL STIMULUS						
000 000	0.00	0.00	0.00	(7,147.91)	7,147.91	0.00
Totals for 8700s	0.00	0.00	0.00	(7,147.91)	7,147.91	0.00
8800 MED ASSIST REIMBURSE						
000 000	0.00	0.00	0.00	(4,836.48)	4,836.48	0.00
Totals for 8800s	0.00	0.00	0.00	(4,836.48)	4,836.48	0.00
9400 SALE OF FIXED ASSETS						
000 000	0.00	0.00	0.00	(11,300.00)	11,300.00	0.00
Totals for 9400s	0.00	0.00	0.00	(11,300.00)	11,300.00	0.00
Revenue Totals	(55,425,531.00)	(55,425,531.00)	0.00	(40,405,500.57)	(15,020,030.43)	72.90
Fund 10 Totals						
Total Expenditure	50,682,801.00	50,682,801.00	315,384.53	17,735,234.59	32,632,181.88	35.61

BOARD SUMMARY

Fund: Encumbrances Included

As of: 01/05/2022

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	0.00	6,958,929.95	(698,034.95)	111.15
Total Revenue	(55,425,531.00)	(55,425,531.00)	0.00	(40,394,200.57)	(15,031,330.43)	72.88
Total Other Revenue	0.00	0.00	0.00	(11,300.00)	11,300.00	0.00

BOARD SUMMARY

Fund: Encumbrances Included

As of: 01/05/2022

Funding Source:

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
Total Expenditure	50,682,801.00	50,682,801.00	315,384.53	17,735,234.59	32,632,181.88	35.61
Total Other Expenditure	6,260,895.00	6,260,895.00	0.00	6,958,929.95	(698,034.95)	111.15
Total Revenue	(55,425,531.00)	(55,425,531.00)	0.00	(40,394,200.57)	(15,031,330.43)	72.88
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:** 12/04/2021 - 01/05/2022

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
0000117069	AHOLD FINANCIAL SERVICES	HS home ec groceries		24.50
0000117070	AT&T MOBILITY	district cell phone charges	hot spots - COVID grant	1,815.88
0000117071	BBD LLP	final billing - audit		5,000.00
0000117072	CAPITAL ELECTRIC	lighting supplies	maint supplies	277.69
0000117073	CASCADE SCHOOL SUPPLIES INC	HH teaching supplies - IU bid	LE teaching supplies - IU bid	1,088.00
0000117074	CDW GOVERNMENT INC	tech equip	computer repairs	516.19
0000117075	DELL MARKETING L.P.	screen repairs		622.45
0000117076	DIRECT ENERGY BUSINESS	electric - campus	electric - Walnut Run	28,285.35
0000117077	DIRECT ENERGY BUSINESS	ntl gas - HH water heater	ntl gas - fieldhouse	322.24
0000117078	EPHRATA NATIONAL BANK	Steve Alexander interim overpayment		375.14
0000117079	LOWE'S COMPANIES INC	HS wood tech supplies	maint supplies	132.52
0000117080	PA PRINCIPALS ASSOCIATION	member dues - Strawser		595.00
0000117081	PPL ELECTRIC UTILITIES	electric transp - SE		155.18
0000117082	REDPOINT ADVENTURES, LLC	ropes course inspection		1,775.00
0000117083	SLAYMAKER ELECTRIC MOTOR	motor		1,898.50
0000117084	SYRACUSE UNIVERSITY	Daisy Frank - Willow St Lions Schol.		1,000.00
0000117085	UGI UTILITIES INC.	ntl gas - admin bldg	ntl gas transp - HH water heater	760.97
0000117086	AHOLD FINANCIAL SERVICES	flowers - reorganization banquet		35.94
0000117087	B&B INTEGRATIONS	clocks for LE		612.00
0000117088	CITY OF LANCASTER PA	water usage - campus		2,305.91
0000117089	COMCAST CABLE	additional outlets - HS		39.65
0000117090	DAUPHIN ELECTRIC SUPPLY	lighting supplies		78.75
0000117091	DIRECT ENERGY BUSINESS	electric - SE		374.32
0000117092	E.M. HERR FARM & HOME SUPPLY	HS custodial supplies	maint supplies	189.78
0000117093	FISHER & SON COMPANY INC	ice melt		2,388.75
0000117094	HASSINGER & COMPANY INC	towel dispensers - custodial		1,091.60
0000117095	INCH'S NATURAL LAWN CARE	fertilizer & weed control		7,400.00
0000117096	LAKESHORE LEARNING MATERIALS	LE teaching supplies		43.69
0000117097	LNP MEDIA GROUP INC.	legal notice		90.40
0000117098	M J EARL	LE custodial supplies		393.30
0000117099	PENSKE TRUCK LEASING CO. L.P.	HS marching band transp		202.95
0000117100	SUBURBAN LANC. SEWER AUTHORITY	sewer usage - campus	sewer usage - admin bldg	4,337.17

* - 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

Bank Account: GF - L-S GENERAL FUND **Payment Dates:** 12/04/2021 - 01/05/2022

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
0000117101	TK ELEVATOR	maintenance contract - elevators		3,252.51
0000117102	TRUSTMARK HEALTH BENEFITS, INC.	insurance mgmt fee - December		15,054.95
0000117103	UNITED ELECTRIC SUPPLY CO INC	professional services - PAC		2,295.00
0000117104	VERITIV OPERATING COMPANY	HS custodial supplies		64.96
0000117105	WILSON LANGUAGE TRAINING	LE and HH Title I Supplies		11,750.10
0000117106	AHOLD FINANCIAL SERVICES	HS home ec groceries	to be reimb - cafe	224.03
0000117107	APPLE INC	iPad - athletics		299.00
0000117108	BERKLEE COLLEGE OF MUSIC	Nicholas Smucker - Matt Conrad Scholarship		1,200.00
0000117109	DIRECT ENERGY BUSINESS	electric - stadium sign		1.56
0000117110	DIRECT ENERGY BUSINESS	HS water heater	MM water heater	7,712.23
0000117111	DIXIE LAND ENERGY	gas at WLT for vans	diesel at WLT for vans	3,228.12
0000117112	DONEGAL HIGH SCHOOL	county orchestra registration		175.00
0000117113	EAGLE DISPOSAL OF PA, INC.	district trash removal		3,969.79
0000117114	FRONTIER	district phone charges		1,322.28
0000117115	JOHN E LANDIS INC	vo ag supplies	maint supplies	156.91
0000117116	LLAEOP	membership dues - 3 employees		42.00
0000117117	MAZZITTI & SULLIVAN EAP SERVICES	qtrly employee assistance program		1,664.00
0000117118	MSDS ONLINE INC	MSDS online subscription		2,560.00
0000117119	PMEA	district band registration		100.00
0000117120	PMEA	district orchestra - 1 student		140.10
0000117121	POWERSCHOOL GROUP LLC	software - ecollect		5,271.53
0000117122	QUADIENT FINANCE USA, INC.	postage for postage meter		3,000.00
0000117123	RHOADS ENERGY CORP	to be reimb - diesel fuel	to be reimb - unleaded gas	16,221.50
0000117124	THE DEMUTH FOUNDATION	Youth Arts registration		100.00
0000117125	U.S. BANK EQUIPMENT FINANCE	copier lease		5,190.00
0000117126	UGI UTILITIES INC.	HS water heater	ntl gas transp - MM water heater	10,144.64
0000117127	ADVANCE AUTO PARTS	auto parts		117.50
0000117128	APPEL, YOST & ZEE LLP	legal fees - spec ed		336.00
0000117129	B&H PHOTO-VIDEO INC.	to be reimb - 4th grade holiday workshop		519.90
0000117130	BARLEY SNYDER LLP	legal fees - November		4,020.00
0000117131	BATTERY WAREHOUSE	scrubber batteries		899.97

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - L-S GENERAL FUND **Payment Dates:** 12/04/2021 - 01/05/2022

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
0000117132	BROWN'S SIGNS AND AWARDS	Hall of Fame plaque		46.00
0000117133	CAPITAL ELECTRIC	electrical supplies	maint supplies	487.48
0000117134	CDW GOVERNMENT INC	tech supplies		491.20
0000117135	CM REGENT LLC	Life/LTD - December		2,617.08
0000117136	DICK BLICK	HS art supplies - quote		10.65
0000117137	E.M. HERR FARM & HOME SUPPLY	vo ag supplies	HS vo ag supplies	230.17
0000117138	EBERSOLE'S VACUUM CLEANER	LE vac repair	HS vac repair	206.00
0000117139	EDWARDS BUSINESS SYSTEMS	MM copier fee	HH copier fee	1,888.33
0000117140	G.R. MITCHELL INC.	HS wood tech supplies	maint supplies	132.43
0000117141	G-SPORTS WRESTLING	wrestling supplies		373.90
0000117142	GUARDIAN CSC	water treatment - quarterly		2,136.16
0000117143	H & F TIRE SERVICE	van 310 tires	van flat repair	305.76
0000117144	HENRY SCHEIN INC	HH nursing supplies - IU bid		277.60
0000117145	HERRING DAWN	LE piano tuning		230.00
0000117146	HILLYARD	HS custodial supplies	custodial supplies	678.80
0000117147	J GARBER ENTERPRISES LLC	mow & trim - Walnut Run & SE		498.00
0000117148	JOHN E LANDIS INC	vo ag supplies		39.67
0000117149	JOHNSON CONTROLS FIRE PROTECTION LP	fire alarm work		6,695.25
0000117150	KEENAN ASSOCIATES	express scripts - December		2,479.65
0000117151	LANCASTER GENERAL HEALTH	drug screening- employee & random		890.00
0000117152	LITERACY RESOURCES, LLC.	Title I supplies		79.98
0000117153	LNP MEDIA GROUP INC.	legal notice		274.96
0000117154	MENCHEY MUSIC SERVICE INC.	HS marching band trumpet repair	HS band supplies	156.73
0000117155	NOLT'S AUTO PARTS INC	auto parts		78.31
0000117156	OFFICE BASICS INC.	nameplates - Board		22.90
0000117157	PENNSYLVANIA COUNSELING SV INC	MM student assistance program	HS student assistance program	1,131.00
0000117158	PPL ELECTRIC UTILITIES	electric transp - campus	electric transp - W.R.	3,682.85
0000117159	ROBERTS OXYGEN COMPANY INC	MM science supplies	acetylene - HS art	298.48
0000117160	RODRIGUEZ THANNIA E.	ESL - translations		899.28
0000117161	RUSSELL LOCKSMITH-SAFES. INC.	lock repair	keys	122.36
0000117162	SCHOOL SPECIALTY LLC	pupil personnel supplies		56.25

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - L-S GENERAL FUND **Payment Dates:** 12/04/2021 - 01/05/2022

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
0000117163	STOLTZFUS, SAMUEL	HS phys ed supplies		520.00
0000117164	TRIANGLE COMMUNICATIONS INC	transp dept radio		686.00
0000117165	TX:TEAM REHAB INC.	physical therapy services		417.30
0000117166	UNITED REFRIGERATION INC.	refrigeration parts		506.01
0000117167	US-RX CARE	pharmacy - mgmt program		2,439.00
0000117168	VERITIV OPERATING COMPANY	HH custodial equipment repair	HS custodial supplies	608.48
0000117169	WAKEFIELD AMBULANCE ASSOCIATION	ambulance standby		1,567.50
0000117170	WEAVER TURF POWER INC	maint part	equipment repair	717.83
0000117171	WEINSTEIN SUPPLY CORPORATION	4 tri-volt motors		4,199.62
0000117172	WILLIAM V. MACGILL & CO.	MM nursing supplies		74.98
0000117173	YOUR LANGUAGE CONNECTION	ESL - translations		98.31
0000117174	ZIMMERMAN'S HARDWARE	maint supplies		29.99
0000117175	ADVANCE AUTO PARTS	auto parts		70.57
0000117176	AHOLD FINANCIAL SERVICES	to be reimb - HH PTO		88.67
0000117177	CCIU	Career Academy, learning support and therapy	Devereux tuition	25,406.48
0000117178	DELL MARKETING L.P.	tech supplies		66.58
0000117179	GDC IT SOLUTIONS	computers - tech		5,570.00
0000117180	HENRY SCHEIN INC	HH nursing supplies - IU bid		75.51
0000117181	HILLYARD	HS custodial supplies		71.28
0000117182	HUTCHINSON EXCAVATING INC	blacktop patching		2,400.00
0000117183	LA ACADEMIA:	charter school tuition		3,162.18
0000117184	LANCASTER-LEBANON INT. UNIT 13	spec ed classroom services	LLVS course fees, program support & help	320,882.77
0000117185	LSEA	DED: Union Dues - Full Payroll Pay Date: 12/10/2021	DED: Union Dues - Full Payroll Pay Date: 12/24/2021	30,537.64
0000117186	LSSD - CAFETERIA ACCOUNT	ministerium breakfast	refreshments LOAC meeting	758.54
0000117187	NEW STORY LLC	tuition		23,970.00
0000117188	OFFICE BASICS INC.	MM teaching supplies	pupil personnel supplies	254.53
0000117189	POWER SPELLING, INC.	teacher memberships		174.00
0000117190	SAMARITAN COUNSELING CENTER	emotional health screenings		2,362.50
0000117191	SHULTZ TRANSPORTATION COMPANY	contracted bus service - December	Add: Fuel mileage	120,187.36
0000117192	SLAYMAKER ELECTRIC MOTOR	capacitor repair		197.35

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - L-S GENERAL FUND **Payment Dates:** 12/04/2021 - 01/05/2022

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
0000117193	U.S. POSTMASTER	postage stamps - MM	postage stamps - HH	232.00
0000117194	UNITED WAY OF LANCASTER COUNTY	DED: United Way - Full Payroll Pay Date: 12/10/2021	DED: United Way - Full Payroll Pay Date: 12/24/2021	275.50
0000117195	WB MASON CO INC	Title IV supplies - Sacred Heart		1,764.64
0000117196	WENDY STOLTZFUS - PETTY CASH	MM teaching supplies	postage	88.52
0000117197	WESTLUND MAY	ESL - translations		40.60
* 0000WF1126	WELLS FARGO BANK	2002 Debt Interest		2,173.26
* 000PNC1203	PNC BANK N.A.	Procurement Card Purchases		21,784.92
* 000TCF1129	TCF Capital Solutions	Lease - 2018 Ford Transit School Van 350X		865.70
* 000TCF1208	TCF Capital Solutions	Lease - 2019 Ford Transit Van		545.89
* 000TCF1210	TCF Capital Solutions	Lease - 2020 Ford Transit Van		571.91
* 000TCF1220	TCF Capital Solutions	Lease - 2019 Ford Transit Van		545.89
* 000TCF1221	TCF Capital Solutions	Lease - Ford F350	Lease - Chevy Express 350	1,196.40
D000286713	ALLEN-GORDON CAROL	dental reimb		197.00 <i>D</i>
D000286714	BAKER LECINDA	HH teaching supplies		29.00 <i>D</i>
D000286715	BAYLOR TIMOTHY	dental reimb		203.00 <i>D</i>
D000286716	BEERS JENNIFER D	dental reimb		800.00 <i>D</i>
D000286717	BLOSE MATTHEW A	vision reimb	dental reimb	373.13 <i>D</i>
D000286718	BOHANNON LAUREN	dental reimb		164.00 <i>D</i>
D000286719	BOONE LISA A	dental reimb		148.00 <i>D</i>
D000286720	BOURNELIS KONSTANTINE	dental reimb		310.00 <i>D</i>
D000286721	BURKHOLDER MEGAN	dental reimb		636.00 <i>D</i>
D000286722	BURNS LAUREN	vision reimb		63.99 <i>D</i>
D000286723	CANTRELL SCOTT	HS art supplies		208.54 <i>D</i>
D000286724	CAREATC INC	wellness center billing & health passports	health coach salary, expenses & supplies	14,510.68 <i>D</i>
D000286725	CLARK LISA S.	dental reimb		522.00 <i>D</i>
D000286726	CURTIS, MELISSA A	dental reimb		175.00 <i>D</i>
D000286727	DENNES, DENISE R	vision reimb		200.00 <i>D</i>
D000286728	DIETRICH, CYNTHIA N	dental reimb		665.00 <i>D</i>
D000286729	EBERLY KERRI	vision reimb		147.98 <i>D</i>
D000286730	GERLACH ROY A.	vision reimb		476.00 <i>D</i>

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - L-S GENERAL FUND **Payment Dates:** 12/04/2021 - 01/05/2022

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Sort: Payment Number

Payment #	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
D000286731	GLEIBERMAN ALYSON	dental reimb		271.00 <i>D</i>
D000286732	GRAYBILL TAMMY	dental reimb		190.00 <i>D</i>
D000286733	GREENWOOD KRISTEN	HH teaching supplies		29.00 <i>D</i>
D000286734	GROVE KARA	dental reimb		78.00 <i>D</i>
D000286735	HARNISH ANNE	ministerium nametags		37.99 <i>D</i>
D000286736	HARNISH CINDY	dental reimb		147.00 <i>D</i>
D000286737	HART CLAUDINE	dental reimb		222.00 <i>D</i>
D000286738	HESS ALLISON	vision reimb	dental reimb	472.00 <i>D</i>
D000286739	HESS ANDREW P	vision reimb		265.00 <i>D</i>
D000286740	HEYSER WILLIAM T.	dental reimb		330.00 <i>D</i>
D000286741	HOLLERN FAITH A	dental reimb		182.00 <i>D</i>
D000286742	INGRAM, KIMBERLY K	tuition reimb		1,485.00 <i>D</i>
D000286743	INNACOLA, LYDIA E	dental reimb		149.00 <i>D</i>
D000286744	JEFFREY G PICKEL JR	tuition reimb		1,548.00 <i>D</i>
D000286745	KEEFER JUSTIN E	dental reimb		515.00 <i>D</i>
D000286746	KEENE, MICHAEL M	vision reimb		299.96 <i>D</i>
D000286747	KINERT, AMANDA R	tuition reimb		2,865.00 <i>D</i>
D000286748	KIRKWOOD, SAMANTHA	dental reimb		499.00 <i>D</i>
D000286749	KONKLE, JANELLE	dental reimb		137.00 <i>D</i>
D000286750	KRULOCK, KENDALL R	tuition reimb		1,545.00 <i>D</i>
D000286751	KRUPPENBACH CONNIE	dental reimb		115.00 <i>D</i>
D000286752	LEBO EMILY	conference - Lebo		1,727.63 <i>D</i>
D000286753	LEONE EDWARD	vision reimb		407.82 <i>D</i>
D000286754	LUCARINO MARY L	dental reimb		122.00 <i>D</i>
D000286755	MILLER, ALICIA M	HH teaching supplies		29.00 <i>D</i>
D000286756	NOLT JEFFREY	dental reimb	vision reimb	604.73 <i>D</i>
D000286757	OBERHOLTZER HOLLY	dental reimb		998.10 <i>D</i>
D000286758	ORNDORFF JOHNNA R	dental reimb		73.00 <i>D</i>
D000286759	POTTER JACLYN	tuition reimb	dental reimb	3,657.00 <i>D</i>
D000286760	RAUM JAMIE	vision reimb	dental reimb	597.39 <i>D</i>
D000286761	RIEHL JOSHUA A	tuition reimb		1,590.00 <i>D</i>
D000286762	RISSER JENNIFER L.	dental reimb		137.00 <i>D</i>

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - L-S GENERAL FUND **Payment Dates:** 12/04/2021 - 01/05/2022

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Sort: Payment Number

Payment #	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
D000286763	RIVER ROCK ACADEMY, LLC	2 slots at River Rock		5,718.35 <i>D</i>
D000286764	ROYER LARRY	dental reimb		749.00 <i>D</i>
D000286765	SAVOCA DEBRA A.	dental reimb		224.00 <i>D</i>
D000286766	SCHATZMANN MICHELLE L	tuition reimb		1,590.00 <i>D</i>
D000286767	SHENK KIMBERLY I.	HH teaching supplies		29.00 <i>D</i>
D000286768	SHOCKEY MATTHEW	HS social studies supplies		35.97 <i>D</i>
D000286769	SLADE, MARY K	dental reimb		162.00 <i>D</i>
D000286770	SPEALMAN AMANDA	dental reimb	vision reimb	1,102.54 <i>D</i>
D000286771	SPEALMAN STEPHEN A	vision reimb	dental reimb	449.00 <i>D</i>
D000286772	STAUB KAREN	vision reimb		125.00 <i>D</i>
D000286773	STAUFFER JODY	dental reimb		164.00 <i>D</i>
D000286774	STS INC	homebound tutoring		1,506.60 <i>D</i>
D000286775	STUMPF WILLIAM J	dental reimb	vision reimb	526.00 <i>D</i>
D000286776	SWARR JEFFREY	travel mileage - homebound		11.20 <i>D</i>
D000286777	SWARR KATRINA K	HS LA supplies		34.75 <i>D</i>
D000286778	THE VISTA SCHOOL	tuition	nursing & personal care services	13,337.00 <i>D</i>
D000286779	WELCHANS ERIK C	dental reimb		445.00 <i>D</i>
D000286780	WHISKEYMAN ERIN	dental reimb		162.00 <i>D</i>
D000286781	WILLIAMS MARY E	vision reimb	dental reimb	706.68 <i>D</i>
D000286782	YOUNG MARK	dental reimb	vision reimb	773.00 <i>D</i>
D000286783	ZIMMERMAN, HOPE L	HS home ec groceries		382.29 <i>D</i>
D000286784	ZURN ADAM	dental reimb		252.00 <i>D</i>
* BBT-112021	BB&T ITEM PROCESSING CENTER	Bank Fees - BBT		1,260.00
* DELAGE1207	DE LAGE LANDEN PUBLIC FINANCE LLC	Copier Lease		3,222.12
* FED0001126	FEDERAL TAX PAYMENT SYSTEM	Purpose: EE FED Full Payroll Pay Date: 11/26/2021	Purpose: ER FICA Full Payroll Pay Date: 11/26/2021	216,181.26
* FED0001210	FEDERAL TAX PAYMENT SYSTEM	Purpose: EE FED Full Payroll Pay Date: 12/10/2021	Purpose: ER FICA Full Payroll Pay Date: 12/10/2021	219,585.08
* HSA0001126	HEALTH EQUITY	DED: HSA Contr - Full Payroll Pay Date: 11/26/2021	ER HSA Contribution - Hess	11,239.59
* HSA0001210	HEALTH EQUITY	DED: HSA Contr - Full Payroll Pay Date: 12/10/2021		10,699.59
* ISF0113021	BB&T ITEM PROCESSING CENTER	Medical Claims & Fees - Nov 23-30		139,945.61

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - L-S GENERAL FUND **Payment Dates:** 12/04/2021 - 01/05/2022

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Sort: Payment Number

Payment #	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
* ISF0122221	BB&T ITEM PROCESSING CENTER	Medical Claims & Fees - Dec 1-22		534,665.37
* PAT0001126	PA DEPARTMENT OF REVENUE	Purpose: EE STPA Full Payroll Pay Date: 11/26/2021		27,801.22
* PAT0001210	PA DEPARTMENT OF REVENUE	Purpose: EE STPA Full Payroll Pay Date: 12/10/2021		28,078.52
* PENS001210	PENSERV PLAN SERVICES INC.	DED: ROTH AXA - Full Payroll Pay Date: 12/10/2021	DED: 403B Opp - Full Payroll Pay Date: 12/10/2021	11,537.69
* PENS001224	PENSERV PLAN SERVICES INC.	DED: 403B Opp - Full Payroll Pay Date: 12/24/2021	DED: ROTH AXA - Full Payroll Pay Date: 12/24/2021	11,225.25
* PSER001130	PUB SCH EMPLOYES RETIREMENT	Purpose: EE RETP Full Payroll Pay Date: 11/12/2021	Purpose: EE RETP Full Payroll Pay Date: 11/26/2021	145,961.46
* PSER001231	PUB SCH EMPLOYES RETIREMENT	Purpose: EE RETP Full Payroll Pay Date: 12/24/2021	Purpose: EE RETP Full Payroll Pay Date: 12/10/2021	141,860.40
* PSR0000930	PUB SCH EMPLOYES RETIREMENT	Purpose: ER RETP Full Payroll Pay Date: 9/17/2021	Purpose: ER RETP Full Payroll Pay Date: 9/3/2021	1,702,245.50
* SACC120321	SACC	SACC Tuition - Homeless Set Aside		102.00
* SCD0001126	PA SCDU	DED: Child Support - Full Payroll Pay Date: 11/26/2021		1,237.75
* SCD0001210	PA SCDU	DED: Child Support - Full Payroll Pay Date: 12/10/2021		1,237.75
* VOYA112621	VOYA - PSERS	EE PSERS DC Contributions	ER PSERS DC Contributions	2,889.00
* VOYA121021	VOYA - PSERS	EE PSERS DC Contributions	ER PSERS DC Contributions	2,649.19
10 - General Fund				4,054,230.51
Grand Total All Funds				4,054,230.51
Grand Total Credit Cards				0.00
Grand Total Direct Deposits				69,640.32
Grand Total Manual Checks				0.00
Grand Total Other Disbursement Non-negotiables				3,241,308.32
Grand Total Procurement Card Other Disbursement Non-negotiables				0.00
Grand Total Regular Checks				743,281.87
Grand Total All Payments				4,054,230.51

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: CF - CAFETERIA ACCOUNT **Payment Dates:** 12/04/2021 - 01/04/2022

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
0000007300	K & D FACTORY SERVICE INC.	LE Refrigerator	HS Oven	7,736.94
0000007301	KAREN GARVIN - PETTY CASH	MM Banquet Food	HS Banquet table decor	308.11
0000007302	MORIBITO BAKING CO INC	LE Bread	MM Bread	272.65
0000007303	SCHEID PRODUCE INC.	HH Produce	LE Produce	864.95
0000007304	SINGER EQUIPMENT COMPANY	LE Reusable trays	HH Reusable Trays	4,693.78
0000007305	SWISS DAIRY	MM Milk		1,503.44
0000007306	TELE-PEST INC.	HS Pest Control	HH Pest control	196.00
0000007307	EASTERN LANCASTER COUNTY SCHOOL DISTRICT	Breakfast Bags		2,010.40
0000007308	ECOLAB INC.	Cleaning chemicals		449.20
0000007309	FEESERS INC.	HS Food		33,397.02
0000007310	Garden Spot FFA	HS Fruit FFA		100.00
0000007311	GILBERT CONSULTING LLC	Harnish Serv Safe		165.00
0000007312	GOLD STAR FOODS	Govt Food Dry	Govt Food	461.12
0000007313	HERSHEY CREAMERY CO.	HS Ice Cream	HH Ice Cream	989.76
0000007314	HOMETOWN PROVISIONS	Paper Supplies		399.85
0000007315	K & D FACTORY SERVICE INC.	HS Oven	HS Dishwasher	2,976.27
0000007316	L H BRUBAKER APPLIANCES	HH Washer		261.01
0000007317	LAMPETER-STRASBURG SCHOOL DIST	Restaurant Store Paper	Candy Canes/sprinkles	1,334.69
0000007318	MAPLEHOFE DAIRY INC	Chocolate Milk Special		169.60
0000007319	MORIBITO BAKING CO INC	HS Bread	HH Bread	1,262.86
0000007320	NARDONE BROS BAKING CO INC	HS Pizza	HH Pizza	613.12
0000007321	SCHEID PRODUCE INC.	HS Produce 11/22-12/13	HH Produce 12/2-15	4,246.75
0000007322	SERENA A. KIRCHNER INC	HS Sparkling Ice		1,395.50
0000007323	SINGER EQUIPMENT COMPANY	Paper Supplies	Cleaning chemicals	4,411.23
0000007324	SWISS DAIRY	HH Milk 12/2-21	HS Milk 11/30-12/16	5,781.94
0000007325	SYSCO CORPORATION	Food Supplies		3,307.84
0000007326	TURKEY HILL DAIRY INC.	TH Drinks HH	TH Drinks HH Credit	156.11

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: CF - CAFETERIA ACCOUNT Payment Dates: 12/04/2021 - 01/04/2022

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

Sort: Payment Number

51 - FOOD SERVICE/CAFETERIA	79,465.14
Grand Total All Funds	79,465.14
Grand Total Credit Cards	0.00
Grand Total Direct Deposits	0.00
Grand Total Manual Checks	0.00
Grand Total Other Disbursement Non-negotiables	0.00
Grand Total Procurement Card Other Disbursement Non-negotiables	0.00
Grand Total Regular Checks	79,465.14
Grand Total All Payments	79,465.14

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: AT - HS ATHLETIC ACCOUNT **Payment Dates:** 12/04/2021 - 01/04/2022

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
0000006179	THE TIMBERS - C/O MIKE CLAIR	Football League Banquet		150.00
0000006180	HEETER BRADLEY	Reimbursement for wrestling statistics program		50.00
0000006181	PA INTERSCHOL. ATHL. ASSOC.	District 3 golf championship green fee		70.00
29 - Athletic Fund				270.00
Grand Total All Funds				270.00
Grand Total Credit Cards				0.00
Grand Total Direct Deposits				0.00
Grand Total Manual Checks				0.00
Grand Total Other Disbursement Non-negotiables				0.00
Grand Total Procurement Card Other Disbursement Non-negotiables				0.00
Grand Total Regular Checks				270.00
Grand Total All Payments				270.00

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: CR - CAPITAL RESERVE ACCT **Payment Dates:** 12/04/2021 - 01/04/2022

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
0000004476	CRABTREE ROHRBAUGH & ASSOCIATES INC.	professional services - early childhood - cap reserve		16,775.14
0000004477	EPLUS TECHNOLOGY OF PA	network project - cap reserve - tech		924.33
0000004478	LNP MEDIA GROUP INC.	legal notice - cap reserve - early childhood		522.04
0000004479	WEST LAMPETER TOWNSHIP	engineering fees - cap reserve - early childhood		2,613.75
32 - Capital Reserve				20,835.26
Grand Total All Funds				20,835.26
Grand Total Credit Cards				0.00
Grand Total Direct Deposits				0.00
Grand Total Manual Checks				0.00
Grand Total Other Disbursement Non-negotiables				0.00
Grand Total Procurement Card Other Disbursement Non-negotiables				0.00
Grand Total Regular Checks				20,835.26
Grand Total All Payments				20,835.26



Date	Transaction Description	Debit	Credit	Balance
11/22/2021	Beginning Balance in ArbiterPay Account			19,371.80
12/1/2021	Lampeter-Strasburg High School, 11/30/2021, Group 102368, Game 577527, 6:00 PM, Game Fee \$88.00, Andrew Koehler	88.00		
12/1/2021	Lampeter-Strasburg High School, 11/30/2021, Group 102368, Game 577527, 6:00 PM, Game Fee \$88.00, Josh Boulton	88.00		
12/1/2021	Lampeter-Strasburg High School, 11/30/2021, Group 102368, Game 577527, 6:00 PM, Game Fee \$88.00, Rick Hartl	88.00		
12/1/2021	Lampeter-Strasburg High School, 11/30/2021, Group 102368, Game 577528, 6:00 PM, Game Fee \$69.00, Brian Booher	69.00		
12/1/2021	Lampeter-Strasburg High School, 11/30/2021, Group 102368, Game 577528, 6:00 PM, Game Fee \$69.00, Jonathan Weaver	69.00		
12/3/2021	Lampeter-Strasburg High School, 12/2/2021, Group 102368, Game 1235051993, 4:00 PM, Game Fee \$64.00, Dave Miller	64.00		
12/3/2021	Lampeter-Strasburg High School, 12/2/2021, Group 102368, Game 1235051993, 4:00 PM, Game Fee \$64.00, Tim Watson	64.00		
12/7/2021	Lampeter-Strasburg High School, 12/6/2021, Group 102368, Game 577600, 4:00 PM, Game Fee \$88.00, Mike Brauner	88.00		
12/7/2021	Lampeter-Strasburg High School, 12/6/2021, Group 102368, Game 577600, 4:00 PM, Game Fee \$88.00, Preston Moragne	88.00		
12/7/2021	Lampeter-Strasburg High School, 12/6/2021, Group 102368, Game 577600, 4:00 PM, Game Fee \$88.00, Tom Strickler	88.00		
12/7/2021	Lampeter-Strasburg High School, 12/6/2021, Group 102368, Game 577601, 4:00 PM, Game Fee \$69.00, Sasha Williams	69.00		
12/14/2021	Lampeter-Strasburg High School, 12/13/2021, Group 102368, Game 1235050121, 6:30 PM, Game Fee \$55.00, Carl Behm	55.00		
12/14/2021	Lampeter-Strasburg High School, 12/13/2021, Group 102368, Game 1235050121, 6:30 PM, Game Fee \$55.00, Jeff Pierce	55.00		
12/17/2021	Lampeter-Strasburg High School, 12/16/2021, Group 102368, Game 575949, 7:30 PM, Game Fee \$88.00, Andrew Koehler	88.00		
12/17/2021	Lampeter-Strasburg High School, 12/16/2021, Group 102368, Game 575949, 7:30 PM, Game Fee \$88.00, Ken Spence	88.00		
12/17/2021	Lampeter-Strasburg High School, 12/16/2021, Group 102368, Game 575949, 7:30 PM, Game Fee \$88.00, Tracy Fletcher	88.00		
12/17/2021	Lampeter-Strasburg High School, 12/16/2021, Group 102368, Game 576134, 4:00 PM, Game Fee \$133.00, Mark Enoch	133.00		
12/17/2021	Lampeter-Strasburg High School, 12/16/2021, Group 102368, Game 576135, 5:00 PM, Game Fee \$110.00, Jeff Pierce	110.00		
12/17/2021	Lampeter-Strasburg High School, 12/16/2021, Group 102368, Game 576135, 5:00 PM, Game Fee \$110.00, Rick Hartl	110.00		
12/17/2021	Lampeter-Strasburg High School, 12/16/2021, Group 111398, Game 393, 4:15 PM, Game Fee \$81.00, Andrew Amway	81.00		
12/17/2021	Lampeter-Strasburg High School, 12/16/2021, Group 111398, Game 393, 4:15 PM, Game Fee \$81.00, Rebecca Hehnly	81.00		
12/20/2021	Lampeter-Strasburg High School, 12/17/2021, Group 102368, Game 1235051991, 7:30 PM, Game Fee \$88.00, J. Bradley Landis	88.00		
12/20/2021	Lampeter-Strasburg High School, 12/17/2021, Group 102368, Game 1235051991, 7:30 PM, Game Fee \$88.00, Mike Zimmerman	88.00		
12/20/2021	Lampeter-Strasburg High School, 12/17/2021, Group 102368, Game 1235051992, 6:00 PM, Game Fee \$69.00, Tom Stianche	69.00		
12/20/2021	Lampeter-Strasburg High School, 12/17/2021, Group 102368, Game 1235051992, 6:00 PM, Game Fee \$69.00, Wayne Nguyen	69.00		
12/20/2021	Lampeter-Strasburg High School, 12/17/2021, Group 102368, Game 576162, 4:00 PM, Game Fee \$119.00, Deb Shepps	119.00		
12/21/2021	Lampeter-Strasburg High School, 12/20/2021, Group 102368, Game 576390, 7:30 PM, Game Fee \$88.00, JOSEPH GEBHARD	88.00		
12/21/2021	Lampeter-Strasburg High School, 12/20/2021, Group 102368, Game 576390, 7:30 PM, Game Fee \$88.00, Pat Ross	88.00		
12/21/2021	Lampeter-Strasburg High School, 12/20/2021, Group 102368, Game 576390, 7:30 PM, Game Fee \$88.00, Ramy Rahal	88.00		
12/21/2021	Lampeter-Strasburg High School, 12/20/2021, Group 102368, Game 576392, 6:00 PM, Game Fee \$69.00, James Cowan	69.00		
12/21/2021	Lampeter-Strasburg High School, 12/20/2021, Group 102368, Game 576392, 6:00 PM, Game Fee \$69.00, Luke Mateyak	69.00		
12/21/2021	Lampeter-Strasburg High School, 12/20/2021, Group 102368, Game 576393, 4:00 PM, Game Fee \$119.00, Greg Geist	119.00		
12/21/2021	Lampeter-Strasburg High School, 12/20/2021, Group 102368, Game 576393, 4:00 PM, Game Fee \$119.00, Tim Smith	119.00		
12/22/2021	Lampeter-Strasburg High School, 12/21/2021, Group 102368, Game 576136, 4:00 PM, Game Fee \$64.00, Luke Mateyak	64.00		
12/22/2021	Lampeter-Strasburg High School, 12/21/2021, Group 102368, Game 576136, 4:00 PM, Game Fee \$64.00, Mark Lovett	64.00		
12/22/2021	Lampeter-Strasburg High School, 12/21/2021, Group 102368, Game 576577, 7:30 PM, Game Fee \$88.00, Patrick Wagner	88.00		
12/22/2021	Lampeter-Strasburg High School, 12/21/2021, Group 102368, Game 576577, 7:30 PM, Game Fee \$88.00, Samar Rudolph	88.00		
12/22/2021	Lampeter-Strasburg High School, 12/21/2021, Group 102368, Game 576577, 7:30 PM, Game Fee \$88.00, Travis Sorensen	88.00		
12/22/2021	Lampeter-Strasburg High School, 12/21/2021, Group 102368, Game 576578, 6:00 PM, Game Fee \$69.00, Adam Wagaman	69.00		
12/22/2021	Lampeter-Strasburg High School, 12/21/2021, Group 102368, Game 576578, 6:00 PM, Game Fee \$69.00, Jeffrey Smith	69.00		
	Total Payments to Officials - 11/22/2021 - 12/22/2021	3,355.00		
	Processing Fees	86.00		
	Total Paid from ArbiterPay Account	3,441.00		
12/22/2021	Ending Balance in ArbiterPay Account			15,930.80

**LAMPETER-STRASBURG SCHOOL DISTRICT
LANCASTER COUNTY, PENNSYLVANIA**

**A RESOLUTION OF THE LAMPETER-STRASBURG SCHOOL DISTRICT, COUNTY OF
LANCASTER, COMMONWEALTH OF PENNSYLVANIA CERTIFYING THAT THE
SCHOOL DISTRICT WILL NOT RAISE ANY TAX RATE BY MORE THAN 4.0%.**

WHEREAS, under Section 311(a) of the Taxpayer Relief Act of Special Session No. 1 of 2005 (“Act”), the Board of School Directors (“Board”) of the Lampeter-Strasburg School District (“School District”) is required to prepare and adopt a preliminary budget for the 2022-23 fiscal year of the School District on or before February 16, 2022;

WHEREAS, under Section 311(d) of the Act, the Board is not subject to Section 311(a) of the Act, provided that the Board adopts a resolution stating that the Board will not increase any tax rate by more than the Index for the School District, as defined under the Act and determined by the Pennsylvania Department of Education (“Department”);

WHEREAS, the Index for the School District for the 2022-23 fiscal year of the School District is 4.0%;

WHEREAS, the Board has determined that there will be no increase in the rate of any tax imposed by the School District in excess of the above Index for the 2022-23 fiscal year of the School District;

NOW THEREFORE BE IT RESOLVED as follows:

1. The Board certifies that it will not raise the rate of any tax for the support of the School District for the 2022-23 fiscal year of the School District by more than the Index of 4.0% established by the Department for the School District;
2. The Board certifies that the School District will comply with the procedures as set forth in Section 687 of the Public School Code of 1949 as it relates to the adoption of its proposed and final annual budgets for the 2022-23 fiscal year of the School District;
3. The Board certifies that increasing any tax at a rate less than or equal to the above Index of 4.0% will be sufficient to balance its final budget for the 2022-23 fiscal year of the School District;
4. The Board certifies that the School District will submit information on a proposed increase in the rate of any tax levied for the support of the School District to the Department on a uniform form prepared by the Department no later than five (5) days after the adoption of this Resolution;
5. The Board certifies that a copy of this Resolution will be sent to the Department no later than five (5) days after the adoption of this Resolution; and

6. The Board acknowledges that the School District shall not be eligible to seek referendum exceptions under Section 333(f) of the Act.

We hereby certify that the foregoing is a true and correct copy of a Resolution adopted by the Board at a meeting thereof duly and legally held on the 3rd of January 2022.

LAMPETER-STRASBURG
SCHOOL DISTRICT

Attest: _____
Secretary

By: _____
President

(School District Seal)

Lancaster – Lebanon Intermediate Unit 13
IDEA Part B Use of Funds Agreement
Current School Year: 2021-2022

This sub-grant agreement entered into this ____ day of _____, 202_ by and between Lancaster-Lebanon Intermediate Unit 13 (hereinafter called "IU") and **Lampeter-Strasburg School District (DUNS: 100069699)** (hereinafter called "School District") for Implementation of Individuals with Disabilities Education Act (IDEA) Part B for the project period July 1, 2021 through September 30, 2022, with option of carryover thru September 30, 2023, outlines the terms and conditions agreed to by the parties. (Caution: Funds not expended by September 30, 2022 are at risk for reallocation to other LEAs across the state.)

Grant Award: Special Education – Grants to States Program – H027A200093

CFDA Title/Number: Special Education – Grants to States – CFDA – 84.027

R & D Funds (Yes or No): No

Applicable Indirect Rate: _____

Background: A share of the current school year listed above IDEA Part B funds received by the Commonwealth of Pennsylvania will be allocated to each school district based on the December 2020 child count, as verified by the Pennsylvania Department of Education (PDE). The IU entered into a contract with the PDE to administer the project. The IU is identified as the primary recipient for the project with the School District identified as "subrecipient" of the funds.

1. The Parties to this agreement hereby agree and assure that:
 - A. As the primary recipient for the project, the IU is responsible to administer the funds in accordance with IDEA guidelines issued by the USDE; guidelines and directives issued by the PDE; provisions of the State IDEA Plan applicable to the period of this agreement; terms of this agreement; the Governmental Accounting Standards Board; Office of Management and Budget Circular A-133/2 CFR part 200, subpart F.
 - B. As the subrecipient for the project, the School District is responsible to administer the funds in accordance with IDEA guidelines issued by the USDE; guidelines and directives issued by the PDE; provisions of the State IDEA Plan applicable to the period of this agreement; terms of this agreement; the Governmental Accounting Standards Board; Office of Management and Budget Circular A-133/2 CFR part 200, subpart F; and to ensure that maintenance of effort requirements in accordance with Code of Federal Regulations Title 34 Section 300.203 (34 CFR §300.203) are met.
 - C. Funds will be used to support appropriate services to school age children eligible for services through these funds. The use of 2021-2022 IDEA Part B funds is governed by principles outlined in **Attachment A** and must be accounted for in accordance with the PDE Accounting Bulletin #1998-01, as most recently revised.

- D. School District must submit to the IU how IDEA Part B pass through funds will be used. Please designate your School District's plan to use the funds received directly as pass-thru funds by completing **Attachment B**. Any changes in use of the IDEA Part B funds must be submitted to the IU by April 30, 2022.
 - E. Additionally, the School District has opted for the Intermediate Unit to retain a portion of the IDEA Part B funds to provide consortium level services for interpreters, audiologists, and other on behalf services. The use of these funds is shown on **Attachment C and included on Attachment B, Object 329**.
 - F. The School District is required to provide supporting documentation for expenditures of IDEA Part B direct pass-thru funds. Requests for reimbursement may be submitted monthly or periodically for payment. Please submit invoices to the attention of Christine Skrodinsky, Supervisor of Accounting Services, 1020 New Holland Avenue, Lancaster, PA 17601. Final invoices must be received by October 15 of the current school year, to guarantee payment and to accommodate financial reporting deadlines.
 - G. The School District will maintain complete cost records of all expenditures made in association with this agreement, as well as employee, programmatic, statistical records, and supporting documents, those records to be available for inspection by a representative and/or auditor of the IU or the PDE.
- 2. Non-Appropriation: Payments will be contingent upon receipt of funds from the PDE.
 - 3. The SUBGRANTEE hereby always agrees to provide qualified personnel, properly licensed, with favorable clearances and background checks in compliance with all applicable laws and regulations, including, without limitation, the Commonwealth of Pennsylvania Department of Education's, Pennsylvania Department of Public Welfare's and Pennsylvania Public School Code's requirements, to perform all tasks as more fully set forth and described in Attachment 1 of this Agreement. SUBGRANTEE further warrants and represents that it is currently properly licensed or otherwise permitted to operate in the Commonwealth of Pennsylvania.
 - 4. The SUBGRANTEE shall be solely responsible for the payment of wages, salaries, benefits, and other amounts due these personnel. Additionally, the SUBGRANTEE shall be solely responsible for all reports and obligations respecting its personnel relating to social security, income tax, and pension, unemployment withholding compensation, workers' compensation, and similar matters.
 - 5. The furnishing of all personnel, facilities, materials and other business services needed to perform the Services within budget parameters, which is incorporated by reference, shall be the sole responsibility of the SUBGRANTEE. Furthermore, SUBGRANTEE shall perform the services, furnish the equipment, facility, and personnel, and do all things necessary and proper for the performance and completion of the work required by this Agreement at SUBGRANTEE's sole cost and expense.

6. The SUBGRANTEE agrees that any funds that may be received because of this Agreement are to be expended solely for the purposes set forth in the Agreement and that the Agreement may be canceled, in whole or in part, by the IU13 in the event that the funds are not utilized properly. Upon notice by the IU13 that the SUBGRANTEE has improperly spent Agreement funds, the SUBGRANTEE will return to the IU13 the amount of the improper expenditures within 60 days of the date of said notice from IU13.
7. Examination of Records: The SUBGRANTEE agrees to maintain books, records, documents and other evidence pertaining to the costs and expenses of this Agreement to the extent and in such detail as will properly reflect all net costs, or whatever nature for which reimbursements are claimed under the provisions of this Agreement. These records are subject to review by IU13 personnel or an independent auditor contracted by the IU13. The aforementioned records must be kept not less than seven years from the ending date of this Agreement.
8. Assignment: SUBGRANTEE shall not assign or subcontract its obligations under this agreement without the prior written consent of IU13, which consent may be withheld in the IU13's sole discretion. Any assignment of a subcontract not consented to by IU13 shall be void. Except as provided above, the SUBGRANTEE shall bind and benefit SUBGRANTEE and IU13 and their respective successors and permitted assigns.
9. Governing Law: Unless otherwise provided, the substantive law of the Commonwealth of Pennsylvania will govern this Agreement, its interpretation and performance, and the remedies for breach or any other claims related to this Agreement.
10. Both parties are protected under the Commonwealth of Pennsylvania's Tort Claims Act (Act), and as such, cannot and shall not be held responsible or otherwise liable for those actions or inactions specifically enumerated under the Act. Based on the foregoing, each party agrees to protect, indemnify, and hold harmless the other party and its agents, employees, directors, officers, affiliates, consultants, and/or contractors from and against any and all damages, injuries (including bodily injury, dismemberment, and/or death), claims, liabilities, and costs (including reasonable attorneys' fees), which arise or may be suffered or incurred in whole or in part as a result of the acts or omissions of the indemnifying party, its agents, employees, directors, officers, affiliates, consultants, and/or contractors, and whether arising under this Agreement, to the extent permitted by law.
11. Force Majeure: Neither party will incur any liability to the other if its performance of any obligation under this Agreement is prevented or delayed by causes beyond its control and without the fault or negligence of either party. Causes beyond a party's control may include, but are not limited to, acts of God, war or terrorism, changes in controlling law, regulations, orders or the requirements of any governmental entity, severe weather conditions, civil disorders, natural disasters, fire, a national or Commonwealth of Pennsylvania emergency, disease, plague, epidemic, pandemic, outbreaks of infectious disease or any other public health crisis, including quarantine or other employee restrictions, general strikes throughout the trade, work stoppages, accidents and freight embargos. and

interruptions, loss or malfunctions of utilities, communications or computer (software and hardware) services; other unforeseeable circumstances beyond the control of the Parties against which it would have been unreasonable for the affected party to take precautions and which the affected party cannot avoid even by using its best efforts. Either party shall orally notify the other party within forty-eight (48) hours of a force majeure event and in writing within five (5) days of the date on which either party becomes aware, or should have reasonably become aware, that such cause would prevent or delay its performance. Such notification shall (i) describe fully such cause(s) and its effects on performance, (ii) state whether performance under the Agreement is prevented or delayed and (iii) if performance is delayed, state a reasonable estimate of the duration of the delay.

12. Default and Termination: If the SUBGRANTEE fails to perform the services within the time specified herein, or if the SUBGRANTEE fails to perform any of the other provisions of this Agreement, the IU13 has the right to terminate this Agreement after a review of such circumstances with the SUBGRANTEE. This Agreement may be canceled by either party upon thirty days written notice.

13. Authority: The person signing this Agreement on behalf of the SUBGRANTEE individually warrants that he or she has full legal power to execute this Agreement on behalf of the SUBGRANTEE, and to bind and obligate the SUBGRANTEE with respect to all provisions contained in this Agreement.

14. SUBGRANTEE agrees that it shall follow all applicable IU13 policies pertaining to (i) student confidentiality, (ii) student welfare; (iii) use of electronic devices; (iv) unlawful harassment of students and employees; (v) civility; (vi) attire and appearance; (vii) drugs and alcohol; (viii) weapons; and (ix) health and safety in the workplace. Subgrantee will provide services without regard to race, color, religion, gender orientation, creed, gender, disability, age, genetics, national origin and/or any other characteristic protected by applicable law.

<https://go.boarddocs.com/pa/iu13/Board.nsf/vpublic?open#>

15. All schedules, appendices, exhibits and attachments hereto are hereby incorporated herein by this reference and shall be deemed to be a part of this Agreement as if they physically appeared within it.

Intending to be legally bound, the authorized representatives of the parties execute this Agreement effective as of the date first set forth above.

The 2021-22 IDEA Part B allocation for your school district is listed below.

Lampeter-Strasburg School District
District

\$ 339,096
(A) Pass-thru Funds

Superintendent Signature

\$ 158,637
(B) District Share on Behalf Consortium

Date

\$ 497,733
Total Funds (A + B)

Special Education Administrator

IU Executive Director/Designee

Date

Date

Business Administrator

IU Director of Business Services/Designee

Date

Date

School District Board Approval Date

Signed agreement should be sent to contractcompliance@iu13.org and Attachment B must be returned to Christine Skrodinsky by January 21, 2022. Please contact Christine Skrodinsky with any questions or to request additional information.

2021-2022 IDEA FUNDS

Intent

To supplement programs and services for students with disabilities.

General Principles

- Supplement and increase expenditures for children with disabilities
 - may not supplant (34 CFR 300.230)
 - “comparability” requirement
- Subject to the Single Audit Act
 - clear audit trail for all expenditures
 - waivers for disallowance’s are prohibited (34 CFR § 76.900)
- Distributed by a formula based on (December 1) Child Count
 - (34 CFR § 300.754)
- Local Education Agency Application required

Costs which are allowed (can include, but may not be limited to):

- Extended school year programs including ESY Transportation and ESY for students with disabilities placed out of state through the Special Education Plan Revision Process (SEPRN)
- Supplemental education costs to support the implementation of the Cordero court decision
- Training programs for parents, teachers and professionals/paraprofessionals who work with students with disabilities
- Occupational and physical therapy
- Hearing Impaired Services
- Vision Impaired Services
- Physically Impaired Services
- Audiology
- AT Specialist
- Orientation and Mobility Specialists
- Psychiatrists (MD certified for SED)
- Adaptive Physical Education
- Work Experience Coordinator and Job Coaches
- Speech therapy
- Special Education Teachers
- Clerical staff directly working with allowable professional staff
- Teacher’s Aides
- Bus Aides
- Assistive devices
- Psychological Services
- Social Worker
- IEP Specified Nursing Functions
- Program Monitoring and Evaluation
- Coordinated Early Intervening Services (optional – available to school districts and public charter schools)

Costs which are not allowed (can include, but may not be limited to):

- Any expenditure made before the beginning date or after the ending date of an approved project (July 1, 2021 – September 30, 2022)
- School Transportation (except for field trips, ESY Transportation; etc.)
- Operational costs for school owned property (rent, heat, telephones)
- School administrators
- Construction
- Business costs
- Membership in organizations for individuals
- Travel expenses (except for IDEA paid staff or attendance at IDEA funded activities)
- Rental costs for IU programs housed in school district operated buildings
- Costs related to Legal Counsel and/or Attorneys Fees

2021-2022 PERSONNEL SUMMARY FOR DISTRICT IDEA CONTRACT

NAME OF DISTRICT: Lampeter-Strasburg

LAST NAME	FIRST NAME	POSITION	FUNCTION/ OBJECT	LOCATION	NAME OF SUPERVISOR	TOTAL COST
						TOTAL \$0

Provide explanation of costs in area below (use additional sheets as necessary)	Budgeted Amount
FUNCTION:	
OBJ 200: Benefits	
OBJ 300: Purchased Prof & Tech Svcs (Special Education Contracts w/IU, Supplemental Contracts w/IU for 1:1 TA's, consultants)	339,096
OBJ 329: Purchased Prof & Tech Svcs - District Share of On Behalf Consortium Services	158,637
OBJ 400: Purchased Property Svcs (repairs)	
OBJ 500: Other Purch Svcs (printing costs, travel)	
OBJ 600: Supplies	
OBJ 700: Equipment (attach equipment list if space not adequate)	
OBJ 800: Other Objects (registration fees)	
TOTAL	\$497,733

**IDEA Estimated On Behalf Consortium Services Budget
2021-2022 School Year**

Services on Behalf **\$4,952,953**

- Instructional Staff - Interpreters
17.00 FTE \$1,176,967
- Related Services - i.e. Material Specialists and Audiologists
3.40 FTE \$280,634
- Other Expenses - i.e. Contracted services, Repairs & Maintenance Services, Travel, Supplies, Equipment, Dues and Fees and Technology Costs \$414,025
- Indirects \$149,730
- ESY Expenditures \$2,931,597

DISTRICT	12/1/20 CHILD COUNT	CALCULATED VALUE PER CHILD AMOUNT	ON BEHALF CONSORTIUM SERVICES	AMOUNT AVAILABLE AS PASS-THRU
ANNVILLE-CLEONA	235	273,288	87,102	186,186
COCALICO	607	705,897	224,983	480,914
COLUMBIA	325	377,952	120,460	257,492
CONESTOGA VALLEY	660	767,533	244,627	522,906
CORNWALL LEBANON	744	865,218	275,761	589,457
DONEGAL	501	582,627	185,694	396,933
ELANCO	459	533,784	170,127	363,657
ELCO	434	504,711	160,861	343,850
ELIZABETHTOWN	565	657,054	209,415	447,639
EPHRATA	766	890,803	283,915	606,888
HEMPFIELD	1,320	1,535,065	489,254	1,045,811
LAMPETER-STRASBURG	428	497,733	158,637	339,096
La Academia Charter	68	79,079	25,204	53,875
LANCASTER	1,977	2,299,109	732,769	1,566,340
LEBANON	1,033	1,201,305	-	1,201,305
MANHEIM CENTRAL	461	536,110	170,868	365,242
MANHEIM TOWNSHIP	840	976,860	311,343	665,517
NORTHERN LEBANON	481	559,368	-	559,368
PALMYRA	620	721,015	229,801	491,214
PENN MANOR	894	1,039,658	331,358	708,300
PEQUEA VALLEY	317	368,648	117,495	251,153
SOLANCO	629	731,482	233,137	498,345
WARWICK	513	596,582	190,142	406,440
Total Amount	14,877	17,300,881	4,952,953	12,347,928

Services Agreement Renewal and Amendment

This Services Agreement Renewal and Amendment ("Amendment") is entered into by and between Lampeter-Strasburg School District (the "Company") and On Target Health ("OTH") (each, a "Party" and, together, the "Parties"), is effective February 1, 2022 and hereby renews (except as modified herein), and amends the agreement entered into by and between the Parties effective August 1st, 2016.

- 1. Provision of Services; Location:** OTH shall provide the Services as described in Sections 2 and 5 of the Services Agreement at the Company's Facilities set forth at Exhibit A of the Services Agreement.
- 2. Term:** The term of this Amendment ("Term") and services shall begin on the effective date set forth above and shall and expire on January 31, 2023.
- 3. Compensation:** The Company shall pay to OTH the amount of Sixty-three thousand dollars (\$63,000) for this term, exclusive of certain equipment and additional services as set forth in Sections 3 and 5 and in Exhibit B of the Services Agreement, and subject to the Fee Adjustment set forth in Section 5 of this Amendment (the "Purchase Price"). The Purchase Price shall include:
 - a. The cost for obesity management services includes: biweekly or monthly accountability sessions dependent on the participant, metabolism testing, 1 on 1 private coaching, ongoing remote coaching between in-person visits, and other applicable services as detailed in the Plan of Services.
 - b. The Company acknowledges and agrees that the Participants includes those Participants that have previously participated in On Target Health's obesity management solution and/or new participants. The Company further acknowledges and agrees that On Target Health may limit the number of Participants that can participate in the Program during this amended period so as not to exceed the hours set forth in Section 8(a) of this Exhibit. The services referenced in Sections 3(a) and (b) are referred to herein as the "Program."
 - c. On Target Health will provide aggregate ROI reports to Company at the end of this term, to include utilization of the Program, and progression of health.
 - d. The cost for obesity management services includes: accountability sessions, behavioral support, finger stick testing (i.e. lipid panel and A1C) and metabolism testing, if applicable (including body composition testing), and other applicable services as detailed in the Plan of Services.
- 4. Payment Terms:** The Company shall pay the Purchase Price in accordance with the following terms ("Payment Terms"):

Sixty-three thousand dollars (\$63,000) in twelve equal installments of \$5,250 per month. Monthly payments are due by ACH by the 4th of each month, commencing February 4, 2022 and ending on January 4, 2023.

5. Fee Adjustment:

- a. The Purchase Price will be subject to an upward adjustment if the Company determines, in its sole discretion, that it is necessary to increase slots available for participants and/or exceed the hours set forth in Section 8 below and the Parties agree in writing, in advance of the provision of additional hours, that such increased number of hours and the associated fees are necessary and appropriate fees.
- b. Should either Party desire to modify the fees charged by OTH under the terms of the Amendment for the Renewal Term, that Party must provide written notice to the other Party at least sixty (60) days prior to the commencement. If such notice is given, the Parties shall enter into good faith negotiations to modify the fees.

6. Hours: On Target Health shall provide the Plan of Services according to the following schedule:

- a. Up to 8 hours weekly scheduled for metabolism, body composition screenings; health coaching and or meetings between On Target Health and the Company. In addition, On Target Health will engage 6 hours of remote communication with participants via email, tech, and private social media accounts (at the participant's option).
- b. As the parties may otherwise agree in writing to ensure that all Employees are fully served by the services to be provided under this Agreement; and,

7. Maximum Participants:

- a. Maximum number of full-time equivalent (FTE) slots that employees can fill and participate in the Obesity Management Program as set forth in Section 5(e) of the Agreement: twenty-five (25) FTE slots

IN WITNESS WHEREOF, the parties hereto have set forth their signatures on this Amendment the day and year written below.

On Target Health, LLC ("On Target Health")

By: _____

Title: _____

Date: _____

Lampeter-Strasburg School District ("Company")

By: _____

Title: _____

Date: _____

LAMPETER-STRASBURG SCHOOL DISTRICT
Lampeter, Pennsylvania 17537

FIELD TRIP REQUEST FORM

BUILDING (circle one): HS **MM** **HH** **LE** **Today's Date:** 11/8/21
Name of Group: Outdoor Club **Date of Trip:** 4/22 - 4/24/22
Teacher In Charge: JARED BYRNES & ERICA WHITE
Additional Chaperones: JUSTIN KEEFER & JEFF LANDIS LINDSAY SHEHAN
Departure Time from School: 3:00 PM **Arrive Destination:** 6:15 AM
Leave Destination: 10:00 AM **Return Time to School:** NOON

DESTINATION(S): (List as much information as possible. If multiple stops, list in order): _____

LEAVE ON A FRIDAY CAMP AT HICKORY RUN STATE PARK FRIDAY
WHITEWATER RAFT IN JIM THORPE SATURDAY AM RETURN TO CAMP
SATURDAY NIGHT. RETURN SUNDAY AM.

Type of Vehicle Requested: SCHOOL BUS MOTORCOACH VAN*
(* VAN: Maximum 9 students plus the driver!!)
Number of Students Going: 27 **Adults:** 4 **Number of Buses Needed:** 3
Substitutes Needed (Periods): N/A

High School: Explain significance of the trip to planned course of study. Include information relevant to class objectives, curriculum integration, and activities or assessments which demonstrate the student's ability to make meaningful use of the knowledge or experience. (Use the back of this sheet for additional space if needed.)

OUTDOOR CLUB PROMOTES CONSERVATION & PROTECTION OF STREAMS. PEOPLE
WHO UTILIZE THE OUTDOORS TEND TO Cherish THE OUTDOORS AND WORK TO
PROTECT & FOR FUTURE USE

High School: No more than two field trips in a single week, no more than one field trip on a single day, will be approved. Student roster must be distributed to all faculty two weeks prior to day of trip.

Finance: 0- \$1,300 \$1,300
Amount Paid By District Amount Paid By Group TOTAL COST

Melan
Approved - Department Head

B. J. Z.
Approved - Principal

NOTE: Buses will be hired by Matthew Greenwood. This form MUST be submitted at least three weeks prior to the date of the trip.

If your trip overlaps bus routes (i.e. departs prior to 9 AM and/or returns later than 2:40 PM), you are STRONGLY ADVISED to submit request as soon as possible, especially during the busy field trip months of April and May. Our bus contractor, Shultz Transp., serves L-S, Lancaster City, Penn Manor and Warwick and has a limited number of extra buses available during peak times.