

LAMPETER-STRASBURG SCHOOL DISTRICT
Lampeter, Pennsylvania 17537

February 6, 2023

A G E N D A

Meeting Called to Order

Pledge of Allegiance

Introduction of Guests

Opportunity for Public Comment regarding Agenda Items

Approval of Minutes of Previous Meetings

Communications and Recognition

Treasurer's Report – Mr. Keith A. Stoltzfus

Academic Committee – Mr. Matthew E. Parido, Chairperson

Buildings and Grounds Committee – Mr. James H. Byrnes, Chairperson

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

Finance Committee – Mr. Dustin D. Knarr, Chairperson

Personnel Committee – Mrs. Suzanne S. Knowles, Chairperson

Federal Programs – Dr. Andrew M. Godfrey, Representative

Liaison Reports

Student Representatives – Miss Maggie Swarr, Miss Lauren Livengood

Superintendent's Report

Old Business

New Business

Opportunity for Public Comment

Adjournment

LAMPETER-STRASBURG SCHOOL DISTRICT

Lampeter, Pennsylvania 17537

February 6, 2023

LAMPETER-STRASBURG HIGH SCHOOL – Dr. Benjamin J. Feeney, Principal

A. ATHLETICS

2022-23 Winter Sports Participation

<u>Sport</u>	<u>7th</u>	<u>8th</u>	<u>9th</u>	<u>10th</u>	<u>11th</u>	<u>12th</u>	<u>Total</u>
Bowling - Coed	--	--	5	0	7	0	12
Basketball - Boys	8	10	14	9	7	4	52
Basketball - Girls	8	8	4	5	5	1	31
Cheerleading	5	14		3	2	5	29
Swimming - Coed	--	--	3	7	5	7	22
Wrestling	3	14	12	6	2	8	45
Total	24	46	38	30	28	25	191

This is an increase of 14 student-athletes from 2021-22 winter participation.

B. ART CLUB

LCYA and Scholastic Art Awards

[Art Awards 2023](#)

C. PIONEER INTERACT CLUB

Interact members have recently submitted their community service hours, logging in over 900 hours as a club this past semester. A recent event included an Early Childhood Development Fair hosted at Lampeter Elementary. This month, members will be helping the L-S cafeteria staff to serve the LLMEA Orchestra dinner. Members will also gather to make and send off Valentine's Day cards for local nursing home residents and veterans at the VA Hospital.

D. SCRUBS CLUB

During the week of January 9th, Scrubs Club sponsored an Organ and Tissue Donation Awareness Week. Students and staff were encouraged to purchase and wear Donate Life t-shirts. Working in conjunction with the boys' basketball boosters, there was an information table set up in the Grand Hallway during the game and Brian Hines was honored and spoke during half time about his experience as a heart recipient. Each lunch period during the week a trivia question was posed, and students could respond to win a prize. Karen Herr from the IU13 was present two days that week during lunches to encourage student engagement in this cause. In addition, there was a bulletin board in the main hallway that gave important details.

E. SKI AND SNOWBOARD CLUB

The Ski and Snowboard Club has been busy this winter. There have been two day trips thus far. We went to Jack Frost/Big Boulder and Roundtop Mountain. We also had a fantastic trip to Stowe, Vermont. Fifty members of the Ski and Snowboard Club left after their finals on Thursday and spent two days at the mountain. Our club members received many compliments for their excellent behavior at the hotel and all throughout the trip. They did a great job of loading and unloading the bus and pitching in to help wherever they could. It was a great experience for all who attended!

MARTIN MEYLIN MIDDLE SCHOOL – Mrs. Alicia C. Kowitz, Principal

A. STUDENTS OF THE MONTH

December students of the month were selected in the category I – Inclusive of Everyone. The students selected recognize human worth and dignity, the rights of others, and individual differences; accept and respect rules and authority, act with politeness, manners, courtesy and concern for the feelings and comfort of others, treat others with fairness, acceptance, and tolerance.

6 G.O.A.T.S.

Carson Beiler
Jillian Schlegelmilch
Benjamin Shehan
Tinsley Swiatek

6 All Stars

Tate Messenger
Emerson Gregory
Jackson Naramore
Eleanor Curtis

7 Hemlocks

Ethan Haverstick
Michael Demascolo
Brynley Graybill
Ashlyn Donaldson

7 BEES

Leah Devlin
Carsen Groff
Brody Bohannon
Isaac Staley

8 Kings

Addison Jones
Cooper Hillen
Eli Izquieta
Lyla Girdhar

8 Owls

Grace Adams
Rachel Ruoss
Carter Peters
Jackson Howe

January students of the month were selected in the category I – Inclusive of Everyone. The students selected recognize human worth and dignity, the rights of others, and individual differences; accept and respect rules and authority, act with politeness, manners, courtesy and concern for the feelings and comfort of others, treat others with fairness, acceptance, and tolerance.

Technology Education	Mr. Neumann	Simon Swarr	Grade 8
German	Dr. Mencarini	Lorelei Plantholt	Grade 7
Spanish	Mrs. Mier	Gabriel Weber	Grade 8
Art	Mr. Leone	Leah Altobello	Grade 8
Health	Mrs. Diffendarfer	Jayden DeJesus	Grade 7
Fitness & Wellness	Mr. Heeter	Georgia Spahn	Grade 8
Physical Education	Mrs. Beard	Finlee Parrish	Grade 8
Physical Education	Mr. Sensenig	Ethan Haverstick	Grade 7
Music	Mr. Gibson	Katie Sanborn	Grade 7
Band	Mr. Royer	Trent Royer	Grade 8
Orchestra	Mr. Shaubach	Norah Ditzler	Grade 7

B. MARTIN MEYLIN MIDDLE SCHOOL PRESENTS MUSICAL

The director's notes below are taken from [Playbillder's Virtual Playbill](https://www.playbillder.com/show/vip/Martin_Meylin_Middle_School/2022/The_Rockin_Tale_of_Snow_White_130623) (https://www.playbillder.com/show/vip/Martin_Meylin_Middle_School/2022/The_Rockin_Tale_of_Snow_White_130623) for this year's production, Mrs. D'Agostino's twelfth. Please take a moment to review the playbill to see the names of all talented cast, crew, and creative team members. Some rehearsal and performance pictures are included as well.

Welcome to Martin Meylin Middle School's production of *The Rockin' Tale of Snow White* here at the Lampeter-Strasburg Performing Arts Center. When selecting this year's show, I was on the lookout for something with a large cast offering flexibility in roles, many opportunities for students to have at least a few lines, music that was challenging but still fun to sing and added to the enjoyment of the show, and a story that might be familiar but told in a unique way. *The Rockin' Tale of Snow White* delivered on all accounts.

From auditions September 20 & 21 to our closing performance of December 3, our cast and crew of about 60 middle school students have worked tirelessly (well, maybe they did get a bit tired at times when working on some of the choreography) to create the magic you see on the PAC stage. They have brought the characters to life through thought, practice, and reflection, taking into account their own ideas as well as those of the directing staff. As a whole, they have become a family in every sense of the word: they have had their share of differences of opinion, but they have also supported each other and helped each other to grow. For the first time since I became director of the musicals, three eighth grade cast members--Finley, Jaleigh, and Aly-- choreographed several of the larger ensemble and group songs. Their desire and willingness to take on the added responsibility is commendable. They have learned that it isn't always easy bringing a vision to life, but it certainly is rewarding! Our creative team and student directing staff members helped all cast members gain valuable personal and interpersonal skills, creating something that is truly greater than the sum of its parts.

Productions like this could not be performed without the countless hours of dedicated individuals. I am so blessed to be joined by an amazing creative team that shares my belief that theater can be a freeing experience for students and provide so many opportunities to learn and grow. David Griffith, my friend, your knowledge, insight, and dedication to middle school students is extraordinary! Thank you is not enough for all of the support and friendship you have provided for many years! Ben Gibson, I value your music expertise, the offbeat examples that help students improve their singing, and your willingness to help me at any time. Julia Bailey, I am so thankful you volunteered to help when I announced that I was in need of a backstage manager. Thank you for your willingness to learn and your leadership of our backstage student crew. Ed Leone, your set pieces and scenery painting always match my vision and help to set the stage for the magic of Martin Meylin theater. Ethan Moore, you and your student tech team help our actors be seen and heard; thank you for your dedication to live theater and providing tremendous experiences in sound, lighting, and stage managing to L-S students.

We are blessed to have former cast members return to Martin Meylin year after year to share their experiences and leadership, helping us to continue to grow the love of theater as well as to grow each individual in our casts. This year is no exception. Aiden Flory, Elly Bruner, McKenna Donaldson, Talia Hall, Kathryn Davis--thank you for your dedication to theater, our cast, and our creative team! Your support and assistance is invaluable.

My final thank you is to each and every one of you in the audience: family, friends, faculty, staff, students, and community members. Without your support, we could not be providing this experience and love of live theater for our students. From rehearsal pick-ups and drop-offs to costumes and help with learning lines and music, you make everything related to this production possible. We are so glad you're here.

It's time for "Snow White's Hip-Hop, Doo-Wop, Be-Bop, Funky Little Rockin' Tale!" Enjoy the show!

Mrs. D'Agostino

Directing each and every show is a true labor of love! Thank you to Dr. Peart, the School Board, our principal and assistant principal, Alicia Kowitz and Cory Robison, and the entire L-S community for their support, without which the arts in education would not be possible. Our children gain so much from theater in learning to work with each other, laugh, cry, sing and act, and will remember this experience for a lifetime. You have given them the opportunity to learn what gifts they have and to share them with so many.

C. STUDENT COUNCIL DOOR DECORATING

During the month of December, Student Council promoted a winter-themed door decorating contest. Many students helped to creatively decorate the doors of their root homerooms. Mrs. Betancourt, Mrs. Eberly, and Mrs. Ream judged the doors on originality and creativity. Congratulations to everyone for participating. Those doors looked AMAZING! Winning homerooms will be treated to a donut party.

The winners were:

6th Grade	Room 42 – Mr. Manion
7th Grade	Room 64 – Mrs. Mier
8th Grade	Room 11 – Mrs. Harber

D. WINTER SPIRIT DAYS

During the week of December 19, students and staff had the chance to participate in Festive Winter Spirit Days as follows:

Monday	Favorite Flannel Day
Tuesday	Holiday Hats, Accessories, or Headbands Day
Wednesday	Ugly Holiday Sweater Day
Thursday	Pajama Pants Day

E. WINTER GAMES 2023

On Tuesday, January 10, Martin Meylin staff and students competed in the third Winter Games assembly. Participants gathered in the school gym to challenge each other in winter themed games like sled races on bed sheets, musical chairs, winter clothing relays, and several others. Students from each grade level were selected to compete through a PRIDE ticket drawing and a staff team also volunteered to participate. Grade levels were assigned a class color to create a sea of supporters in the stands: 6th grade in green, 7th grade in blue, and the victorious 8th grade in red. Martin Meylin students and staff not participating watched and cheered from the bleachers. A great time was had by all!

F. UPCOMING DATES

February 10	Valentine's Dance
February 17	Weather Makeup Day #1 (School is now in session – half day)
February 20	No School
February 24	Early Dismissal – 12:15 p.m. (6-12); 1:15 p.m. (K-5)

HANS HERR ELEMENTARY SCHOOL – Dr. Jeffrey T. Smecker, Principal

A. HANS HERR 5TH GRADERS ENGAGED WITH TROUT IN THE CLASSROOM

Over the past five years, the Trout in the Classroom partnership between the Hans Herr fifth grade team and Donegal Trout Unlimited has continued to grow. This year, all five science teachers have tanks in their classrooms meaning that all fifth grade students will have the opportunity to care for trout while learning about cold water conservation. Additionally, the team has expanded their partnerships to include the Lancaster County Park Environmental Services and the Chesapeake Bay Foundation.

On January 10th, roughly 750 Rainbow Trout eggs arrived and were placed inside a basket in each tank. The tanks were covered in foam board to keep out light due to sensitivity in the egg and sac fry stages of development. Once the trout reach the swim fry stage of growth, the foam board will be removed. From that point, students will be able to watch as the trout continue to grow into fingerlings.

As part of their cold water conservation studies, students are responsible for monitoring the trout numbers/size, water temperature, water clarity, water quality (nitrogen levels, pH levels, and ammonia levels), and the functioning of the tank equipment. Students are also responsible for feeding the trout throughout the day and water changes.

On May 24th and May 25th, the entire 5th grade team will go on a field trip to the Millport Conservancy to release the trout into Lititz Run. Through their conservation partnerships, as well as LS staff, students will engage in a full day of outdoor learning activities including stream studies, quality testing of stream water, macro diet investigation, invasive species studies, Gyotaku fish printing, planting seedlings for local riparian buffer projects, playing food chain tag, "We all live downstream" enviroscape experience, and fly fishing lessons!

B. MENTORING PROGRAM

The members of the Hans Herr Continuum of Support Team developed a Mentoring Program for students. Hans Herr team members have volunteered their time to focus on an individual student in need. To begin the process, the team matched nineteen students with an individual Hans Herr team member. Mentors and mentees will informally meet each week for a minimum of 15 minutes. This may happen all at once or be broken up into multiple shorter visits. Mentors will work with mentees to develop and work toward a single goal. We are hoping to have a culminating activity for all mentors and mentees towards the end of the school year. We are excited to provide another level of support to help meet the social and emotional needs of our students.

C. CDT READING & MATH TESTING AT HANS HERR ELEMENTARY SCHOOL

During the month of January, students at Hans Herr Elementary School participated in CDT Reading and Math testing. To provide students with a solid block of time to complete the testing, we ran a schoolwide two-hour delay schedule. That way all students and staff were focused on the administration of the test at one time. Our goals in administering CDTs in this manner are as follows:

- Increase validity of the data by having consistent administration procedures
- Have as many students as possible complete the assessment
- Provide students with a "PSSA-like" experience

LAMPETER ELEMENTARY SCHOOL – Dr. Michele B. Westphal, Principal

A. THEATER FIELD TRIPS

The month of December started with a special field trip for all students. The Lampeter Elementary students boarded buses to go to the High School Performing Arts Center (PAC) for a presentation of the Martin Meylin Musical teaser. The children were excited to ride the buses, and they were in awe of the size of the PAC that is right here on our campus. They also enjoyed the performance. This was a wonderful learning experience for the Lampeter students, and we look forward to additional opportunities like this in the future.

On December 16, 2022, the Lampeter Elementary School PTO sponsored the annual field trip to the Fulton Theater. All of the students in first and second grade attended the same performance of A Christmas Carol. The Lampeter Elementary School students and staff filled the seats in the entire lower level of the Fulton Theater, and a few classes had to sit on the second level to fit everyone in for the same performance. The students enjoyed an outstanding performance, and were able to ask the cast members questions at the end of the show. The cast members really lifted the curtain on what it takes to put on a live show. Everyone at Lampeter Elementary School is truly grateful for the PTO's willingness to sponsor this trip, and we look forward to going to the theater in the future.

B. TOYS FOR TOTS DRIVE

The beginning of December brought the Toys for Tots service project to the district. The students and families at Lampeter Elementary really got behind this year's drive by donating over 1,000 toys. The students loved getting to donate toys that they knew other children would enjoy. This was truly a wonderful service opportunity for our students, and we thank all of those who helped our students participate in this project.

C. LAMPETER ELEMENTARY SCHOOL DECEMBER ACTIVITIES

The month started with the PTO sponsored Winter Wonderland holiday shopping. The shopping opportunities were held during the school day on the stage. Students were able to watch a movie while waiting for their shopping time. All of the students who participated were able to buy gifts for their family members.

Winter Spirit week was held at Lampeter Elementary School where students had the opportunity to dress for a warm and cozy day, dress like their favorite book or movie character and wear clothing for a snowy day.

D. EARLY CHILDHOOD ACTIVITIES

The first Preschool Morning Out of the year was held on a Saturday morning in December. Many families brought their pre-school aged children to Lampeter for a morning of activities in the gymnasium. High school student volunteers ran stations that included bowling, riding scooters, and playing with the parachute.

In January, Lampeter Elementary hosted a Plant the Seed of Learning/Grow the Seed of Learning event for families and children ages birth to four. Stations were set-up throughout the Lampeter cafeteria for families to work with their children to develop age appropriate writing skills. A few of the stations that children were able to experience included: drawing in sand, stamping letters, and forming letters using yogurt. All of the families were able to take materials home to continue making connections and learning.

INFORMATION TECHNOLOGY DEPARTMENT – Mr. William E. Griscom, Jr., Technology Director

A. CENSUS SOFTWARE

At the end of the 2022-23 fiscal year, CSIU plans to sunset its census application, leaving the District in need of a new solution. After evaluating a couple of options and discussing alternative ways to collect census data, Mr. Stoltzfus and Mr. Griscom have elected to move forward with Antares Computing. The solution is simple, fast, and less expensive than the current offering from CSIU. The feature set appears to be more robust than other offerings, all while running in the L-S data center.

B. TELCO AND FAX SERVICE CHANGE

The migration to digital faxing and Telesystem for telephone service wrapped up on January 26th. Both transitions were relatively seamless, with no downtime or significant blips. This change saves the District nearly \$1,000 per month on phone service, while also providing greater technical flexibility with how faxes are processed and how telephone calls are placed/received.

C. WIRELESS ACCESS POINTS

The wireless access points that were ordered in the spring as part of the E-rate process were received in early January. Mr. Keene has worked collaboratively with the rest of the department to begin deployment, targeting rooms that had notable wireless connectivity issues over the last year or so. So far, the process has been smooth and with no downtime. In addition to replacing the current APs, additional access APs will be mounted on the side of each building, allowing for connectivity for the SACC program, as well as for students working on projects outside.

FOR BOARD ACTION

PERSONNEL COMMITTEE

1. RECOMMENDATION FOR APPROVAL OF RESIGNATIONS

Recommend the approval of resignations from the following individuals:

- a. Denise R. Dennes, kitchen manager, Lampeter-Strasburg High School, retroactively effective to February 3, 2023.
- b. Dana L. Henry, special education teacher assistant, Martin Meylin Middle school, retroactively effective to January 25, 2023.
- c. Shawna N. Hess, van driver, Lampeter-Strasburg School District, retroactively effective to January 9, 2023.

2. RECOMMENDATION FOR APPROVAL OF EMPLOYMENT – SUPPORT

Recommend the approval of employment of Lauren B. Ambrosino as a special education teacher assistant at Lampeter-Strasburg High School retroactively effective to January 20, 2023. Ms. Ambrosino will become a category C support employee and will be compensated \$15.00 per hour.

3. RECOMMENDATION FOR APPROVAL OF CHANGE OF STATUS

Recommend the approval of a change of status for Amber D. Zimmerman, assistant kitchen manager, Martin Meylin Middle School. Ms. Zimmerman will become kitchen manager at Lampeter-Strasburg High School retroactively effective to February 3, 2023. She will remain a category C support employee and will be compensated at \$17.75 per hour.

4. RECOMMENDATION FOR APPROVAL OF A LEAVE OF ABSENCE

Recommend the approval of an extension to a leave of absence for Erica L. White, science teacher, Lampeter-Strasburg High School, through March 20, 2023.

5. RECOMMENDATION FOR APPROVAL OF A SUPPLEMENTAL CONTRACTS

Recommend the approval of a 2022-2023 supplemental contract addition in the amount of \$202.00 for Taylor Garraffa, Girls Soccer Coach.

6. RECOMMENDATION FOR APPROVAL OF 2023-2024 COACHES

Recommend the approval of new head coaches for the 2023-2024 season, as follows:

- a. Calvin E. Esh Varsity Cross Country Coach
- b. Samantha J. Snyder Varsity Field Hockey Coach

7. RECOMMENDATION FOR APPROVAL OF BEFORE SCHOOL/AFTER SCHOOL READING AND MATH INSTRUCTORS

Recommend the approval of before school/after school reading and math instructors at \$25 per hour, as follows:

Bresch, Jamie L.
Brubaker, Michelle T.
Dodson, Jo Carole
Eshleman, Isaiah S.
Heyser, Holly A.
Konkle, Janelle
Lovern, Jamie
Stutzman, James A.
Weaver, Cheryl R.
Zettlemoyer, Courtney A.

8. RECOMMENDATION FOR APPROVAL OF SUBSTITUTES

Recommend the approval of 2022-2023 substitutes in their respective capacities, as follows:

Emergency Certified Substitutes

Appelgrijn, Rhiannon J.	All Instructional Areas PK-12
Cox, Heidi L.	All Instructional Areas PK-12
Gingerich, Mary E.	All Instructional Areas PK-12
Hummel, Kirk E.	All Instructional Areas PK-12
Kieffer, Margaret M.	All Instructional Areas PK-12

Support Staff Substitutes

Hess, Shawna N.
Weaver, Cheryl R.
Woodruff, Michael L.

9. RECOMMENDATION FOR APPROVAL OF VOLUNTEERS

Recommend the approval of the following individuals as 2022-2023 volunteers:

Book, Ty M.
Kann, Kimberly S.
Snyder, Matthew T.

10. RECOMMENDATION FOR A RESOLUTION FOR BUSINESS MANAGER CONTRACT

Recommend a resolution to notify the District Business Manager, Mr. Keith A. Stoltzfus, that the Board of School Directors intends to retain him for a further term of five years.

BUSINESS AND FINANCE COMMITTEE

11. 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 2022-2023 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.

12. RECOMMENDATION FOR APPROVAL OF SPECIAL EDUCATION CONTRACT WITH PEQUEA VALLEY SCHOOL DISTRICT

Recommend the approval of a 2022-2023 special education contract with Pequea Valley School District to provide special education services for two Pequea Valley students attending Life Skills programs at the Lampeter-Strasburg School District, as posted.

13. RECOMMENDATION FOR APPROVAL OF CHANGE ORDERS FOR EARLY CHILDHOOD/KINDERGARTEN CENTER PROJECT

Recommend the approval of the following change orders for the Early Childhood/Kindergarten Center Project:

- a. Jay R. Reynolds, Inc. Change Order PC#1 Add \$3,641.00 Add gas regulator to reduce pressure from 2PSI to 14" water column
- b. Add 20 days to the contract time at zero cost due to actual adverse weather delay days in excess of contracted anticipated weather delay days from Notice to Proceed (NTP) to December 31, 2022, as follows:

Jay R. Reynolds, Inc.	Change Order PC #2
eciConstruction, LLC	Change Order GC #4
McCarty & Sons, Inc.	Change Order EC #1
Frey Lutz Corp.	Change Order MC #1

ACADEMIC COMMITTEE

14. RECOMMENDATION FOR APPROVAL OF A MEMORANDUM OF UNDERSTANDING AND TRANSPORTATION PLAN FOR STUDENTS LIVING IN FOSTER CARE

Recommend the approval of a memorandum of understanding and transportation plan with Lancaster County Children and Youth to provide transportation for students living in foster care, as posted.

MISCELLANEOUS

15. RECOMMENDATION FOR RATIFICATION OF BOARD OF REVIEW DECISION

Recommend the ratification of the Board of Review decision of January 17, 2023, as provided in Board folders.

16. RECOMMENDATION FOR APPROVAL OF FIELD TRIP

Recommend the approval of an overnight field trip for the Garden Spot FFA to attend the ACES Leadership Conference at the Sheraton Hotel in Harrisburg, PA, from February 18 to 19, 2023, as posted.

17. RECOMMENDATION FOR APPROVAL OF 2023-2024 SCHOOL CALENDAR

Recommend the approval of the 2023-2024 school calendar, as posted.

FOR BOARD INFORMATION

1. The Finance Committee will be meeting on Monday, February 13, 2023, at 6:30 p.m.
2. The Buildings and Grounds Committee will be meeting on Tuesday, February 21, 2023, at 6:30 p.m.
3. The Board Workshop will be held on Tuesday, February 21, 2023, at 7:30 p.m.
4. The Academic Committee will be meeting on Monday, March 6, 2023, at 6:30 p.m.
5. The next meeting of the Board will be held on Monday, March 6, 2023, at 7:30 p.m.

MINUTES OF THE BOARD OF SCHOOL DIRECTORS
LAMPETER-STRASBURG SCHOOL DISTRICT
Administration Building
1600 Book Road
Lancaster, Pennsylvania 17602
January 2, 2023

President Melissa S. Herr called the meeting to order at 7:30 p.m. and opened the meeting with the pledge of allegiance and a moment of silence.

PRESENT: Board Members, Mr. James H. Byrnes, Mrs. Melissa S. Herr, Mr. Dustin D. Knarr, Mrs. Suzanne S. Knowles, Ms. Kelly A. Osborne, Mr. Matthew E. Parido, Mrs. Audra R. Spahn, Mrs. Kari A. Steinbacher, 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 M. Allison; Administrators, Mrs. Karen L. Staub, Mr. William E. Griscom, Jr., Dr. Scott K. Rimmer, Mrs. Eva G. Seckman, Mrs. Alicia C. Kowitz, Mr. Cory S. Robison; Buildings and Grounds Director, Mr. Glenn R. Davis; Administrative Assistant, Mrs. Mary E. Williams; Student Representatives, Miss Maggie Swarr and Miss Lauren Livengood; and visitors.

OPPORTUNITY FOR PUBLIC COMMENT ON AGENDA ITEMS

No comment.

MINUTES

Mr. Byrnes moved and Mr. Welk seconded the motion to approve the Minutes of the regularly scheduled meeting on December 5, 2023.

A voice vote was unanimous in favor of the motion.

COMMUNICATIONS AND RECOGNITION

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

Mrs. Seckman recognized December Pioneer Superlatives and Students of the Month from Lampeter-Strasburg High School.

Dr. Peart shared that January is School Director recognition month and recognized School Board members for their service to the Lampeter-Strasburg School District.

Dr. Peart recognized Lampeter Elementary students who have artwork displayed in the Board room.

Dr. Peart shared the following communications:

1. McConnell, Becky L. – a letter requesting a leave of absence.
2. Stimeling, Leslie A. – a letter requesting a change to a leave of absence.

TREASURER'S REPORT – Mr. Keith A. Stoltzfus

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

Thereafter, Mrs. Spahn moved and Mr. Byrnes seconded the motion to accept the treasurer's report as submitted and to approve the payment of bills for the General Fund in the amount of \$3,954,853.26, Cafeteria Fund checks in the amount of \$170,713.62, High School Athletic Fund checks in the amount of \$1,274.95, Capital Reserve Fund checks in the amount of \$31,441.48, Capital Projects Fund checks in the amount of \$1,336,509.44, and Athletic Account Officials in the amount of \$4,493.00.

A voice vote was unanimous in favor of the motion.

ACADEMIC COMMITTEE – Mr. Matthew E. Parido, Chairperson

Mr. Parido reported on the Academic Committee held earlier in the evening.

BUILDINGS AND GROUNDS COMMITTEE – Mr. James H. Byrnes Chairperson

No report.

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

No report.

FINANCE COMMITTEE – Mr. Dustin D. Knarr, Chairperson

No report.

PERSONNEL COMMITTEE – Mrs. Suzanne S. Knowles, Chairperson

Mrs. Knowles 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 reported on Title I and Federal programs.

STUDENT REPRESENTATIVES – Miss Maggie Swarr, Miss Lauren Livengood

Miss Livengood reported on events at Lampeter Elementary School, Hans Herr Elementary School, and Martin Meylin Middle School.

Miss Swarr reported on events at Lampeter-Strasburg High School.

APPROVAL OF EMPLOYMENT – PROFESSIONAL

Mrs. Knowles moved and Mr. Byrnes seconded the motion to approve the employment of Pamela J. Kochel as an extended substitute biology teacher at Lampeter-Strasburg High School effective on or about January 9, 2023, through March 3, 2023. Ms. Kochel will be compensated daily at \$439.17 based upon Step 6, Level M60 of the District compensation agreement.

A voice vote was unanimous in favor of the motion.

APPROVAL OF EMPLOYMENT – SUPPORT

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

- a. Rhiannon J. Appelgrijn to be employed as a Title I reading assistant at Martin Meylin Middle School retroactively effective to December 16, 2022. Ms. Appelgrijn will become a category D support employee and will be compensated \$17.37 per hour.
- b. Lena A. Garcia to be employed as a SACC aide at Lampeter Elementary School retroactively effective to December 12, 2022. Ms. Garcia will become a category D support employee and will be compensated \$15.00 per hour.
- c. Curtis R. Garvin to be employed as second shift lead custodian at Hans Herr Elementary School effective January 2, 2023. Mr. Garvin will become a category A support employee and will be compensated \$16.34 per hour.
- d. Jonathan S. Kurtz to be employed as second shift lead custodian at Lampeter Elementary School retroactively effective to December 27, 2022. Mr. Kurtz will become a category A support staff employee and will be compensated \$16.34 per hour.
- e. Jody P. Scott to be employed as a special education teacher assistant at Lampeter Elementary School retroactively effective to December 12, 2022. Ms. Scott will become a category C support employee and will be compensated \$15.00 per hour.
- f. Stacy M. Zweizig to be employed as a kitchen helper at Martin Meylin Middle School effective January 2, 2023. Ms. Zweizig will become a category D. Support employee and will be compensated \$15.00 per hour.

A voice vote was unanimous in favor of the motion.

APPROVAL OF A LEAVE OF ABSENCE

Mrs. Knowles moved and Mr. Byrnes seconded the motion to approve a leave of absence for Becky L. McConnell, Spanish teacher, Lampeter-Strasburg High School, effective on or about May 9, 2023, through the end of the 2023-2024 school year.

A voice vote was unanimous in favor of the motion.

APPROVAL OF A CHANGE TO A LEAVE OF ABSENCE

Mrs. Knowles moved and Mr. Byrnes seconded the motion to approve a change to a leave of absence for Leslie A. Stimeling, SACC group supervisor, Hans Herr Elementary School. Ms. Stimeling was previously approved for a leave of absence to begin effective on or about March 20, 2023. Her leave will now be effective on February 13, 2023, through the end of the 2022-2023 school year.

A voice vote was unanimous in favor of the motion.

APPROVAL OF SUPPLEMENTAL CONTRACTS

Mrs. Knowles moved and Mr. Byrnes seconded the motion to approve 2022-2023 additions/deletions to supplemental contracts, as follows:

a. Michelle Diffendarfer	Track – Jr. High Head Coach – 60%	\$3,702.00	Addition
b. Randy O'Connell	Wrestling – Assistant – 50% of 50%	\$1,619.63	Addition

A voice vote was unanimous in favor of the motion.

APPROVAL OF SUBSTITUTES

Mrs. Knowles moved and Mr. Byrnes seconded the motion to approve 2022-2023 substitutes, as follows:

Certified Substitute

Eshelman, Isaiah S.	Grades PK-4 – Millersville Student
Gouge, Holly P.	Grades PK-4 – Millersville Student
Scott, Jody P.	Early Childhood N-3
Syvensky, Katherine A.	Grades PK-4 – Millersville Student
Zettlemoyer, Courtney A.	Special Ed PK-8; Grades PK-4 – Millersville Student

Support Staff Substitute

Fasnacht, Amy L.
Weit, Jessica M.

A voice vote was unanimous in favor of the motion.

APPROVAL OF VOLUNTEER

Mrs. Knowles moved and Mr. Byrnes seconded the motion to approve Clifford J. Blantz as a volunteer wrestling coach for the 2022-2023 school year.

A voice vote was unanimous in favor of the motion.

APPROVAL OF ACT I RESOLUTION FOR THE 2023-2024 FISCAL YEAR

Mr. Knarr moved and Mr. Welk seconded the motion to approve the Act I Resolution for the 2023-2024 fiscal year, as attached to these Minutes.

A voice vote was unanimous in favor of the motion.

APPROVAL OF A CHANGE ORDER FOR EARLY CHILDHOOD/KINDERGARTEN CENTER PROJECT

Mr. Byrnes moved and Mrs. Knowles seconded the motion to approve a change order to eciConstruction, LLC, as follows:

Change Order GC #4	Deduct \$16,930.00	Delete one (1) Scoreboard Assembly
--------------------	--------------------	------------------------------------

A voice vote was unanimous in favor of the motion.

APPROVAL OF A CHANGE ORDER FOR CRITICAL CAPITAL PROJECTS

Mrs. Knowles moved and Mr. Byrnes seconded the motion to approve a change order to KH Electric as follows:

Change Order EC #2	Add \$12,760.59	Additional breaker work related to Power Study and Emergency Generator
--------------------	-----------------	---

A voice vote was unanimous in favor of the motion.

OPPORTUNITY FOR PUBLIC COMMENT

Randall Bauer, Lancaster, PA, regarding the Early Childhood/Kindergarten Center.

Bob Bronkema, Strasburg, PA, regarding the sale of Strasburg Elementary.

MEETING ADJOURNED

The meeting was properly adjourned at 8:08 p.m.

Mary E. Williams
Secretary

MINUTES OF THE BOARD OF SCHOOL DIRECTORS
LAMPETER-STRASBURG SCHOOL DISTRICT
Administration Building
1600 Book Road
Lancaster, Pennsylvania 17602
January 17, 2023

President Melissa S. Herr called the meeting to order at 7:30 p.m.

PRESENT: Board Members, Mr. James H. Byrnes, Mrs. Melissa S. Herr, Mr. Dustin D. Knarr, Mrs. Suzanne S. Knowles, Ms. Kelly Osborne, Mr. Matthew E. Parido, Mrs. Audra R. Spahn, Mrs. Kari A. Steinbacher, Mr. Andrew L. Welk; Superintendent, Dr. Kevin S. Peart; Assistant Superintendent, Dr. Andrew M. Godfrey; Business Manager, Mr. Keith A. Stoltzfus; Administrative Assistant, Mrs. Mary E. Williams; Lancaster County Career and Technology Center Chief Financial Officer and Business Manager, Dr. Michael DelPriore; Martin Meylin Middle School Principal, Mrs. Alicia Kowitz; Martin Meylin Middle School Assistant Principal, Mr. Cory Robison; and visitors.

OPPORTUNITY FOR PUBLIC COMMENT REGARDING AGENDA ITEMS

No comment.

PRESENTATION AND APPROVAL OF LANCASTER COUNTY CAREER AND TECHNOLOGY CENTER 2023-2024 PROPOSED BUDGET

Dr. DelPriore presented the Lancaster County Career and Technology Center 2023-2024 proposed budget. Thereafter, Mr. Byrnes moved and Mrs. Knowles seconded the recommendation for approval of the Lancaster County Career and Technology Center 2023-2024 proposed budget as presented.

A voice vote was in favor of the motion.

PRESENTATION OF MARTIN MEYLIN MIDDLE SCHOOL INITIATIVES

Mrs. Kowitz presented a review of Martin Meylin Middle School initiatives and progress toward Comprehensive Planning Goals.

APPROVAL OF ACCEPTANCE OF AGREEMENT FOR SALE AND ZONING APPROVAL CONTINGENCY ADDENDUM FOR STRASBURG ELEMENTARY

Mr. Welk moved and Mrs. Steinbacher seconded the motion to approve the Agreement for Sale and Zoning Approval Contingency Addendum for Strasburg Elementary with Liberty Global Enterprises LLC at the full list price of \$1,300,000.00, as attached to these Minutes.

A voice vote was in favor of the motion.

APPROVAL OF ON-TARGET HEALTH PROPOSAL

Mrs. Spahn moved and Mrs. Knowles seconded the motion to approve the On-Target Health proposal extending services from February 1, 2023, to March 31, 2023, at a cost of \$5,250 per month.

A voice vote was in favor of the motion.

APPROVAL OF SPONSORSHIP RENEWAL AGREEMENT

Mr. Parido moved and Mr. Byrnes seconded the motion to approve a renewal of a sponsorship agreement for parking lot signage with Howard Orthodontics.

A voice vote was in favor of the motion.

DISCUSSION OF PSBA PRINCIPLES FOR GOVERNANCE AND LEADERSHIP

Dr. Peart led a discussion on the PSBA Principle for Governance and Leadership: Act Ethically.

OPPORTUNITY FOR PUBLIC COMMENT

No comment.

MEETING ADJOURNED

The meeting was properly adjourned at 8:44 p.m.

Mary E. Williams
Secretary

LAMPETER-STRASBURG SCHOOL DISTRICT
Lampeter, Pennsylvania 17537
February 6, 2023

Communications

1. Dennes, Denise R. – a letter of resignation.
2. Henry, Dana L. – a letter of resignation.
3. Hess, Shawna N. – a letter of resignation.
4. White, Erica L. – a letter requesting an extension to a leave of absence.

LAMPETER-STRASBURG SCHOOL DISTRICT

Monthly Board Balance Sheet Report

February 7, 2023

	Year-To-Date Balance
Assets	
Cash and Investments	31,413,233.77
Petty Cash	450.00
Interest Receivable	-
Taxes Receivable	271,552.95
Uncollectable Taxes	-
Interfund Accounts Receivable	-
Intergovernmental Accounts Receivable	-
State Subsidies Receivable	-
Federal Subsidies Receivable	2,679.44
Prepaid Expenses	-
Other Accounts Receivable	-
Inventories	68,449.36
Total Assets:	<u><u>31,756,365.52</u></u>
Liabilities	
Interfund Accounts Payable	-
Other Accounts Payable	(6,538.39)
Accounts Payable - Scholarships	(969.77)
Intergovernmental Accounts Payable	(3,006.87)
Accrued Salaries and Benefits	(3,069,322.27)
Payroll Payables	(378,209.45)
Deferred Revenue	(271,552.95)
Prepaid Revenue	(23,761.09)
Total Liabilities:	<u><u>(3,753,360.79)</u></u>
Net Assets	
Assigned Fund Balance	(3,237,857.56)
Fund Balance Reserved for Debt	-
Reserve for Inventories	(68,449.36)
Unassigned Fund Balance	(6,506,521.80)
Reserve for Encumbrances	(201,906.49)
Encumbered for Appropriated Expenses	(17,988,269.52)
Total Net Assets:	<u><u>(28,003,004.73)</u></u>
Total Liabilities and Net Assets:	<u><u>(31,756,365.52)</u></u>

LAMPETER-STRASBURG SCHOOL DISTRICT

Financial Comparison Report

February 7, 2023

	<u>Revenue</u>	<u>Expenditures</u>	<u>Surplus/Loss</u>
Year 2022-23 Budget	57,501 =====	58,302 =====	(801) =====
Year-to-Date Actual (222 Days)	46,517	28,327	18,190
Prior Year-to-Date Actual (223 Days)	43,534	30,951	12,583
Year-to-Date Increase (Decrease)	2,983	(2,624)	5,607
% Change - Current vs. Prior YTD Over (Under)	6.9%	(8.5%)	44.6%
Year-to-Date Actual as % of 2022-23 Budget	80.9%	48.6%	-----
Prior Year-to-Date Actual as % of 2021-22 Budget	78.5%	54.4%	-----

(\$ in Thousands)

LAMPETER-STRASBURG SCHOOL DISTRICT

INVESTMENTS - General Fund

As of January 31, 2023

Description	Est. % Yield	Date of Purchase	Date of Maturity	Balance	Interest Year-to-Date	Investment Closed
Truist Accounts	2.40	n/a	n/a	11,319,856.28	74,078.10	
PSDLAF MAX Accounts	4.181	n/a	n/a	879,834.92	10,875.54	
PSDLAF Treasury Bill	3.449	9/16/2022	2/16/2023	4,928,748.75	-	
Truist Securities	3.66	n/a	n/a	138,855.45	1,395.97	
Univest Account	4.50	n/a	n/a	7,027,802.26	42,155.26	
<u>Truist Securities:</u>						
FHLB Bond	0.750	9/30/2020	9/30/2026	1,173,578.70	4,987.50	
Federal Farm Credit Bank Bond (2 purchases)	0.680	10/14/2020	7/14/2026	1,712,436.30	13,158.00	
Federal Agric Mtg Corp	1.300	10/23/2020	7/22/2030	804,920.00	13,000.00	
Federal Farm Credit Bank Bond	0.600	10/22/2020	4/22/2026	444,505.00	1,500.00	
Federal Farm Credit Bank Bond (2 purchases)	0.740	10/22/2020	1/22/2027	1,752,780.00	14,800.00	
FHLMC Note	1.000	10/27/2020	10/27/2028	797,344.50	4,750.00	
FHLMC Note	0.625	10/28/2020	4/15/2026	890,410.00	3,125.00	
FNMA Note	1.000	10/29/2020	1/29/2029	823,920.00	10,000.00	
Bank of India New York Branch CD	0.300	12/20/2021	12/16/2022	-	96.00	X
Total					193,921.37	

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

BOARD SUMMARY

Fund: 10 - General Fund Encumbrances Included

As of: 02/07/2023

Funding Source:

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
1100 REG PROG ELEMEN/SECOND						
100 PERSONNEL EMPL SALARIES	13,625,446.00	13,625,446.00	0.00	6,201,947.21	7,423,498.79	45.52
200 PERSONNEL EMPL BENEFITS	9,586,449.00	9,586,449.00	0.00	3,247,293.55	6,339,155.45	33.87
300 PURCH PROF & TECH SERVICES	263,675.00	263,675.00	0.00	37,828.90	225,846.10	14.35
400 PURCHASED PROPERTY SVCS	95,900.00	95,900.00	3,152.80	37,226.88	55,520.32	42.11
500 OTHER PURCHASED SERVICES	779,187.00	779,187.00	5,318.10	341,000.09	432,868.81	44.45
600 SUPPLIES	404,507.00	404,507.00	21,363.73	306,221.85	76,921.42	80.98
700 PROPERTY	7,900.00	7,900.00	0.00	7,646.60	253.40	96.79
800 OTHER OBJECTS	100.00	100.00	0.00	425.00	(325.00)	425.00
Totals for 1100s	24,763,164.00	24,763,164.00	29,834.63	10,179,590.08	14,553,739.29	41.23
1200 SPEC PROG ELEMEN/SECOND						
100 PERSONNEL EMPL SALARIES	3,519,707.00	3,519,707.00	0.00	1,678,215.32	1,841,491.68	47.68
200 PERSONNEL EMPL BENEFITS	2,548,165.00	2,548,165.00	0.00	854,855.49	1,693,309.51	33.55
300 PURCH PROF & TECH SERVICES	1,943,353.00	1,943,353.00	0.00	1,230,263.43	713,089.57	63.31
400 PURCHASED PROPERTY SVCS	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
500 OTHER PURCHASED SERVICES	1,376,761.00	1,376,761.00	0.00	532,475.72	844,285.28	38.68
600 SUPPLIES	6,450.00	6,450.00	420.72	5,987.12	42.16	99.35
800 OTHER OBJECTS	4,000.00	4,000.00	0.00	2,800.00	1,200.00	70.00
Totals for 1200s	9,400,436.00	9,400,436.00	420.72	4,304,597.08	5,095,418.20	45.80
1300 VOCATIONAL EDUCATION						
100 PERSONNEL EMPL SALARIES	147,632.00	147,632.00	0.00	70,173.66	77,458.34	47.53
200 PERSONNEL EMPL BENEFITS	104,460.00	104,460.00	0.00	30,418.10	74,041.90	29.12
400 PURCHASED PROPERTY SVCS	90,490.00	90,490.00	0.00	11,433.73	79,056.27	12.64
500 OTHER PURCHASED SERVICES	610,118.00	610,118.00	0.00	423,861.72	186,256.28	69.47
600 SUPPLIES	9,000.00	9,000.00	179.02	3,578.51	5,242.47	41.75
Totals for 1300s	961,700.00	961,700.00	179.02	539,465.72	422,055.26	56.11
1400 OTHER INSTRUCTION PROG						

BOARD SUMMARY

Fund: Encumbrances Included

As of: 02/07/2023

Funding Source:

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
100 PERSONNEL EMPL SALARIES	142,266.00	142,266.00	0.00	128,693.85	13,572.15	90.46
200 PERSONNEL EMPL BENEFITS	94,654.00	94,654.00	0.00	54,550.54	40,103.46	57.63
300 PURCH PROF & TECH SERVICES	45,530.00	45,530.00	0.00	98,361.19	(52,831.19)	216.04
500 OTHER PURCHASED SERVICES	65,543.00	65,543.00	0.00	43,309.58	22,233.42	66.08
600 SUPPLIES	1,600.00	1,600.00	1,657.24	914.65	(971.89)	160.74
Totals for 1400s	349,593.00	349,593.00	1,657.24	325,829.81	22,105.95	93.68
1500 NONPUBLIC SCHOOL PGMS						
300 PURCH PROF & TECH SERVICES	0.00	0.00	0.00	2,722.81	(2,722.81)	0.00
600 SUPPLIES	0.00	0.00	0.00	2,737.77	(2,737.77)	0.00
Totals for 1500s	0.00	0.00	0.00	5,460.58	(5,460.58)	0.00
2100 SUPPORT SVCS - STUDENTS						
100 PERSONNEL EMPL SALARIES	1,372,696.00	1,372,696.00	0.00	680,528.21	692,167.79	49.58
200 PERSONNEL EMPL BENEFITS	930,236.00	930,236.00	0.00	346,656.33	583,579.67	37.27
300 PURCH PROF & TECH SERVICES	34,100.00	30,400.00	0.00	36,672.50	(6,272.50)	120.63
500 OTHER PURCHASED SERVICES	12,400.00	12,400.00	0.00	5,963.75	6,436.25	48.09
600 SUPPLIES	14,613.00	14,613.00	2,396.01	4,971.66	7,245.33	50.42
800 OTHER OBJECTS	1,500.00	1,500.00	0.00	604.84	895.16	40.32
Totals for 2100s	2,365,545.00	2,361,845.00	2,396.01	1,075,397.29	1,284,051.70	45.63
2200 SUPPORT SVCS - INSTR STAFF						
100 PERSONNEL EMPL SALARIES	394,537.00	394,537.00	0.00	204,030.40	190,506.60	51.71
200 PERSONNEL EMPL BENEFITS	505,420.00	505,420.00	0.00	203,767.14	301,652.86	40.32
300 PURCH PROF & TECH SERVICES	53,200.00	53,200.00	0.00	35,657.76	17,542.24	67.03
500 OTHER PURCHASED SERVICES	3,050.00	3,050.00	0.00	829.91	2,220.09	27.21
600 SUPPLIES	34,280.00	37,980.00	1,418.16	12,652.89	23,908.95	37.05
700 PROPERTY	126,563.00	126,563.00	0.00	0.00	126,563.00	0.00
800 OTHER OBJECTS	1,400.00	1,400.00	0.00	1,539.00	(139.00)	109.93
Totals for 2200s	1,118,450.00	1,122,150.00	1,418.16	458,477.10	662,254.74	40.98
2300 SUPPORT SERVICES-ADMIN						

BOARD SUMMARY

Fund: Encumbrances Included

As of: 02/07/2023

Funding Source:

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
100 PERSONNEL EMPL SALARIES	1,698,920.00	1,698,920.00	0.00	964,158.97	734,761.03	56.75
200 PERSONNEL EMPL BENEFITS	1,160,980.00	1,160,980.00	0.00	505,107.88	655,872.12	43.51
300 PURCH PROF & TECH SERVICES	250,685.00	250,685.00	0.00	104,124.16	146,560.84	41.54
500 OTHER PURCHASED SERVICES	31,150.00	31,150.00	0.00	1,493.67	29,656.33	4.80
600 SUPPLIES	27,818.00	27,818.00	202.47	23,023.18	4,592.35	83.49
800 OTHER OBJECTS	23,650.00	23,650.00	0.00	21,832.03	1,817.97	92.31
Totals for 2300s	3,193,203.00	3,193,203.00	202.47	1,619,739.89	1,573,260.64	50.73
2400 SUPP SVCS-PUPIL HEALTH						
100 PERSONNEL EMPL SALARIES	360,873.00	360,873.00	0.00	173,649.34	187,223.66	48.12
200 PERSONNEL EMPL BENEFITS	250,065.00	250,065.00	0.00	84,282.42	165,782.58	33.70
300 PURCH PROF & TECH SERVICES	6,380.00	6,380.00	0.00	4,391.00	1,989.00	68.82
500 OTHER PURCHASED SERVICES	150.00	150.00	0.00	101.63	48.37	67.75
600 SUPPLIES	15,650.00	15,650.00	252.61	17,914.32	(2,516.93)	116.08
Totals for 2400s	633,118.00	633,118.00	252.61	280,338.71	352,526.68	44.32
2500 SUPP SERVICES-BUSINESS						
100 PERSONNEL EMPL SALARIES	315,610.00	315,610.00	0.00	190,796.89	124,813.11	60.45
200 PERSONNEL EMPL BENEFITS	219,286.00	219,286.00	0.00	94,993.62	124,292.38	43.32
300 PURCH PROF & TECH SERVICES	45,000.00	45,000.00	0.00	8,647.37	36,352.63	19.22
400 PURCHASED PROPERTY SVCS	4,435.00	4,435.00	0.00	3,857.83	577.17	86.99
500 OTHER PURCHASED SERVICES	2,500.00	2,500.00	0.00	899.77	1,600.23	35.99
600 SUPPLIES	5,470.00	5,470.00	0.00	1,020.30	4,449.70	18.65
800 OTHER OBJECTS	900.00	900.00	0.00	0.00	900.00	0.00
Totals for 2500s	593,201.00	593,201.00	0.00	300,215.78	292,985.22	50.61
2600 OPER/MAINT PLANT SVCS						
100 PERSONNEL EMPL SALARIES	1,565,692.00	1,565,692.00	0.00	848,122.94	717,569.06	54.17
200 PERSONNEL EMPL BENEFITS	990,018.00	990,018.00	0.00	394,238.38	595,779.62	39.82
300 PURCH PROF & TECH SERVICES	118,000.00	118,000.00	0.00	21,666.81	96,333.19	18.36
400 PURCHASED PROPERTY SVCS	403,463.00	403,463.00	0.00	287,296.95	116,166.05	71.21

BOARD SUMMARY

Fund: Encumbrances Included

As of: 02/07/2023

Funding Source:

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
500 OTHER PURCHASED SERVICES	299,200.00	299,200.00	4,353.44	330,519.55	(35,672.99)	111.92
600 SUPPLIES	728,650.00	728,650.00	4,573.00	499,007.50	225,069.50	69.11
700 PROPERTY	15,355.00	15,355.00	0.00	57,068.92	(41,713.92)	371.66
800 OTHER OBJECTS	223.00	223.00	0.00	195.00	28.00	87.44
Totals for 2600s	4,120,601.00	4,120,601.00	8,926.44	2,438,116.05	1,673,558.51	59.39
2700 STUDENT TRANSPORTATION SVCS						
100 PERSONNEL EMPL SALARIES	208,055.00	208,055.00	0.00	117,636.77	90,418.23	56.54
200 PERSONNEL EMPL BENEFITS	157,369.00	157,369.00	0.00	45,284.18	112,084.82	28.78
300 PURCH PROF & TECH SERVICES	4,500.00	4,500.00	0.00	685.00	3,815.00	15.22
400 PURCHASED PROPERTY SVCS	63,950.00	63,950.00	0.00	21,397.49	42,552.51	33.46
500 OTHER PURCHASED SERVICES	1,462,580.00	1,462,580.00	0.00	623,216.46	839,363.54	42.61
600 SUPPLIES	62,100.00	62,100.00	0.00	32,465.65	29,634.35	52.28
700 PROPERTY	0.00	0.00	0.00	91,560.00	(91,560.00)	0.00
800 OTHER OBJECTS	110.00	110.00	0.00	0.00	110.00	0.00
Totals for 2700s	1,958,664.00	1,958,664.00	0.00	932,245.55	1,026,418.45	47.60
2800 SUPPORT SVCS-CENTRAL						
100 PERSONNEL EMPL SALARIES	530,416.00	530,416.00	0.00	303,750.40	226,665.60	57.27
200 PERSONNEL EMPL BENEFITS	362,687.00	362,687.00	0.00	170,517.52	192,169.48	47.02
300 PURCH PROF & TECH SERVICES	98,550.00	98,550.00	146,544.80	32,234.64	(80,229.44)	181.41
400 PURCHASED PROPERTY SVCS	30,000.00	30,000.00	0.00	12,020.61	17,979.39	40.07
500 OTHER PURCHASED SERVICES	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
600 SUPPLIES	279,900.00	279,900.00	0.00	224,934.91	54,965.09	80.36
700 PROPERTY	289,437.00	289,437.00	6,087.50	276,204.79	7,144.71	97.53
800 OTHER OBJECTS	530.00	530.00	0.00	0.00	530.00	0.00
Totals for 2800s	1,593,520.00	1,593,520.00	152,632.30	1,019,662.87	421,224.83	73.57
2900 OTHER SUPPORT SERVICES						
500 OTHER PURCHASED SERVICES	27,400.00	27,400.00	0.00	26,485.14	914.86	96.66
Totals for 2900s	27,400.00	27,400.00	0.00	26,485.14	914.86	96.66

BOARD SUMMARY

Fund: Encumbrances Included

As of: 02/07/2023

Funding Source:

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
3100 Food Service						
100 PERSONNEL EMPL SALARIES	0.00	0.00	0.00	27,504.51	(27,504.51)	0.00
200 PERSONNEL EMPL BENEFITS	0.00	0.00	0.00	11,578.68	(11,578.68)	0.00
Totals for 3100s	0.00	0.00	0.00	39,083.19	(39,083.19)	0.00
3200 STUDENT ACTIVITIES						
100 PERSONNEL EMPL SALARIES	603,256.00	603,256.00	0.00	345,414.72	257,841.28	57.26
200 PERSONNEL EMPL BENEFITS	279,861.00	279,861.00	0.00	130,185.18	149,675.82	46.52
300 PURCH PROF & TECH SERVICES	80,040.00	80,040.00	0.00	62,940.55	17,099.45	78.64
400 PURCHASED PROPERTY SVCS	20,000.00	20,000.00	980.00	15,626.06	3,393.94	83.03
500 OTHER PURCHASED SERVICES	65,760.00	65,760.00	98.00	42,803.37	22,858.63	65.24
600 SUPPLIES	65,500.00	65,500.00	2,529.23	62,572.97	397.80	99.39
700 PROPERTY	25,996.00	25,996.00	0.00	25,331.54	664.46	97.44
800 OTHER OBJECTS	14,730.00	14,730.00	0.00	15,468.00	(738.00)	105.01
Totals for 3200s	1,155,143.00	1,155,143.00	3,607.23	700,342.39	451,193.38	60.94
3300 COMMUNITY SERVICES						
100 PERSONNEL EMPL SALARIES	0.00	0.00	0.00	16,267.11	(16,267.11)	0.00
200 PERSONNEL EMPL BENEFITS	0.00	0.00	0.00	7,352.36	(7,352.36)	0.00
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	23,619.47	(17,619.47)	393.66
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
4600 EXISTING BLDG IMPROVE						
700 PROPERTY	0.00	0.00	0.00	822,486.59	(822,486.59)	0.00
Totals for 4600s	0.00	0.00	0.00	822,486.59	(822,486.59)	0.00
5100 DEBT SVC / OTHER EXP						
800 OTHER OBJECTS	193,757.00	193,757.00	0.00	280,073.48	(86,316.48)	144.55
900 OTHER USES OF FUNDS	1,955,000.00	1,955,000.00	0.00	0.00	1,955,000.00	0.00

BOARD SUMMARY

Fund: Encumbrances Included

As of: 02/07/2023

Funding Source:

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
Totals for 5100s	2,148,757.00	2,148,757.00	0.00	280,073.48	1,868,683.52	13.03
5200 FUND TRANSFERS						
900 OTHER USES OF FUNDS	3,431,723.00	3,431,723.00	0.00	0.00	3,431,723.00	0.00
Totals for 5200s	3,431,723.00	3,431,723.00	0.00	0.00	3,431,723.00	0.00
5800 SUSPENSE ACCOUNT						
200 PERSONNEL EMPL BENEFITS	0.00	0.00	379.66	2,955,443.74	(2,955,823.40)	0.00
Totals for 5800s	0.00	0.00	379.66	2,955,443.74	(2,955,823.40)	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	58,301,968.00	58,301,968.00	201,906.49	28,326,670.51	29,773,391.00	48.93
6100 TAXES LEVIED BY THE LEA						
000 000	(4,183,000.00)	(4,183,000.00)	0.00	(1,787,831.30)	(2,395,168.70)	42.74
100 RE TAXES	(37,689,636.00)	(37,689,636.00)	0.00	(37,928,579.23)	238,943.23	100.63
Totals for 6100s	(41,872,636.00)	(41,872,636.00)	0.00	(39,716,410.53)	(2,156,225.47)	94.85
6400 DELINQUENCIES TAXES LEV						
000 000	(500,000.00)	(500,000.00)	0.00	(105,564.00)	(394,436.00)	21.11
Totals for 6400s	(500,000.00)	(500,000.00)	0.00	(105,564.00)	(394,436.00)	21.11
6500 EARNINGS ON INVESTMENTS						
000 000	55,000.00	55,000.00	0.00	274,830.54	(219,830.54)	499.69
Totals for 6500s	55,000.00	55,000.00	0.00	274,830.54	(219,830.54)	499.69
6700 REV FROM STUDENT ACT 000						
000	(104,000.00)	(104,000.00)	0.00	(82,265.84)	(21,734.16)	79.10
Totals for 6700s	(104,000.00)	(104,000.00)	0.00	(82,265.84)	(21,734.16)	79.10
6800 REV FROM INTERMEDIATE						
000 000	(547,733.00)	(547,733.00)	0.00	(179,072.20)	(368,660.80)	32.69
Totals for 6800s	(547,733.00)	(547,733.00)	0.00	(179,072.20)	(368,660.80)	32.69

BOARD SUMMARY

Fund: Encumbrances Included

As of: 02/07/2023

Funding Source:

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
6900 OTHER REV FROM LOCAL						
000 000	(61,500.00)	(61,500.00)	0.00	(28,220.50)	(33,279.50)	45.89
Totals for 6900s	(61,500.00)	(61,500.00)	0.00	(28,220.50)	(33,279.50)	45.89
7100 BASIC INSTRUCT & OPER						
000 000	(5,464,870.00)	(5,464,870.00)	0.00	(2,260,617.10)	(3,204,252.90)	41.37
Totals for 7100s	(5,464,870.00)	(5,464,870.00)	0.00	(2,260,617.10)	(3,204,252.90)	41.37
7200 SUBSIDIES SPECIFIC ED PROGS						
000 000	(1,625,000.00)	(1,625,000.00)	0.00	(1,022,061.32)	(602,938.68)	62.90
Totals for 7200s	(1,625,000.00)	(1,625,000.00)	0.00	(1,022,061.32)	(602,938.68)	62.90
7300 SUBSIDIES NON-ED PGMS						
000 000	(1,671,310.00)	(1,671,310.00)	0.00	(1,262,894.90)	(408,415.10)	75.56
Totals for 7300s	(1,671,310.00)	(1,671,310.00)	0.00	(1,262,894.90)	(408,415.10)	75.56
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	(4,232,413.00)	(4,232,413.00)	0.00	(606,921.98)	(3,625,491.02)	14.34
Totals for 7800s	(4,232,413.00)	(4,232,413.00)	0.00	(606,921.98)	(3,625,491.02)	14.34
8500 RESTRICT GRANTS-IN-AID						
000 000	(601,800.00)	(601,800.00)	0.00	(373,997.27)	(227,802.73)	62.15
Totals for 8500s	(601,800.00)	(601,800.00)	0.00	(373,997.27)	(227,802.73)	62.15
8700 FEDERAL STIMULUS						
000 000	(593,880.00)	(593,880.00)	0.00	(872,531.42)	278,651.42	146.92
Totals for 8700s	(593,880.00)	(593,880.00)	0.00	(872,531.42)	278,651.42	146.92
Revenue Totals	(57,501,262.00)	(57,501,262.00)	0.00	(46,516,846.52)	(10,984,415.48)	80.90
Fund 10 Totals						
Total Expenditure	52,241,488.00	52,241,488.00	201,526.83	25,091,153.29	26,948,807.88	48.41

BOARD SUMMARY

Fund: Encumbrances Included

As of: 02/07/2023

Funding Source:

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
Total Other Expenditure	6,060,480.00	6,060,480.00	379.66	3,235,517.22	2,824,583.12	53.39
Total Revenue	(57,501,262.00)	(57,501,262.00)	0.00	(46,516,846.52)	(10,984,415.48)	80.90
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00

BOARD SUMMARY

Fund: Encumbrances Included

As of: 02/07/2023

Funding Source:

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
Total Expenditure	52,241,488.00	52,241,488.00	201,526.83	25,091,153.29	26,948,807.88	48.41
Total Other Expenditure	6,060,480.00	6,060,480.00	379.66	3,235,517.22	2,824,583.12	53.39
Total Revenue	(57,501,262.00)	(57,501,262.00)	0.00	(46,516,846.52)	(10,984,415.48)	80.90
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - L-S GENERAL FUND **Payment Dates:** 01/04/2023 - 02/07/2023

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

Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000118989	01/04/2023	AHOLD FINANCIAL SERVICES	to be reimb - cafe	to be reimb - Holiday Workshop	206.16
0000118990	01/04/2023	AT&T MOBILITY	district cell phone charges		1,984.04
0000118991	01/04/2023	COMCAST CABLE	additional outlets - HS		53.10
0000118992	01/04/2023	DIRECT ENERGY BUSINESS	electric - campus	electric - SE	28,995.46
0000118993	01/04/2023	DIRECT ENERGY BUSINESS	ntl gas - fieldhouse	ntl gas - HH water heater	385.61
0000118994	01/04/2023	EDYNAMIC LP	retail management lab		1,295.00
0000118995	01/04/2023	JOHN E LANDIS INC	vo ag supplies		3.40
0000118996	01/04/2023	LOSER'S MUSIC	HS vocal music supplies		101.25
0000118997	01/04/2023	LOWE'S COMPANIES INC	HS wood tech supplies	LE custodial supplies	93.49
0000118998	01/04/2023	PENN WASTE INC	district trash removal		0.00
0000118999	01/04/2023	PPL ELECTRIC UTILITIES	electric transp - SE		160.60
0000119000	01/04/2023	SCHOLASTIC, INC.	HH library books		180.20
0000119001	01/04/2023	UGI UTILITIES INC.	ntl gas - admin bldg	ntl gas transp - fieldhouse	1,778.23
0000119002	01/04/2023	WEST LAMPETER TOWNSHIP	WLT annual storage tank rental		1,000.00
0000119003	01/04/2023	WILLIAM V. MACGILL & CO.	ESSER - nursing	MM nursing supplies	359.51
0000119004	01/12/2023	ACCO BRANDS USA LLC	maintenance agreement - LE		551.74
0000119005	01/12/2023	AHOLD FINANCIAL SERVICES	HS home ec groceries		82.86
0000119006	01/12/2023	BSN SPORTS	softball supplies		1,083.85
0000119007	01/12/2023	BTI SCHOOL SERVICES LLC	ESSER III - BCBA	student assistance	14,298.35
0000119008	01/12/2023	DIRECT ENERGY BUSINESS	HS water heater	MM water heater	12,570.37
0000119009	01/12/2023	E.M. HERR FARM & HOME SUPPLY	vo ag supplies		71.61
0000119010	01/12/2023	EBERSOLE'S VACUUM CLEANER	vac repair		91.11
0000119011	01/12/2023	G-SPORTS WRESTLING	wrestling supplies		405.00
0000119012	01/12/2023	HEMPFIELD BAND BOOSTER CLUB	HS students - County Band	MM students - County Band	625.00
0000119013	01/12/2023	JOHN KLINE SEPTIC SERVICES, LLC	HS plumbing repair		564.00
0000119014	01/12/2023	JONES HONDA-GMC-BUICK-ACURA	van 302 part	credit - van 302 part	345.81
0000119015	01/12/2023	LCTCB	tax bill processing		10,827.25
0000119016	01/12/2023	LNP MEDIA GROUP INC.	HH newspaper subscription		126.75
0000119017	01/12/2023	M J EARL	ESSER disk & orbital scrubbers		29,294.95
0000119018	01/12/2023	MENCHEY MUSIC SERVICE INC.	HS band supplies		262.40
0000119019	01/12/2023	NOLT'S AUTO PARTS INC	auto parts		161.25
0000119020	01/12/2023	OFFICE BASICS INC.	HH copy paper		1,720.00
0000119021	01/12/2023	PENN WASTE INC	district trash removal		6,062.16
0000119022	01/12/2023	PENNSYLVANIA COUNSELING SV INC	ESSER grant - student assistance	HS student assistance program	1,697.00
0000119023	01/12/2023	PROCISION SERVICES INC.	door repair - high school	door repair - MM	10,449.91

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - L-S GENERAL FUND **Payment Dates:** 01/04/2023 - 02/07/2023

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

Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000119024	01/12/2023	QUADIENT, INC.	qtrly rental & service - postage meter		329.73
0000119025	01/12/2023	SUBURBAN LANC. SEWER AUTHORITY	sewer usage - campus	sewer usage - admin bldg	4,142.84
0000119026	01/12/2023	TRANE U.S. INC.	ESSER - chiller		383,193.39
0000119027	01/12/2023	TRUSTMARK HEALTH BENEFITS, INC.	insurance mgmt fee - Jan		10,010.08
0000119028	01/12/2023	UGI UTILITIES INC.	ntl gas transp - HS water heater	ntl gas transp - MM water heater	13,782.35
0000119029	01/23/2023	AHOLD FINANCIAL SERVICES	HS home ec groceries		70.49
0000119030	01/23/2023	AUSTILL'S EDUCATIONAL THERAPY SERVICES	rehab services		10.17
0000119031	01/23/2023	B&B INTEGRATIONS	tech work		4,500.00
0000119032	01/23/2023	CAPP INC	HVAC parts		1,643.75
0000119033	01/23/2023	CAROLINA BIOLOGICAL SUPPLY CO.	MM science		476.44
0000119034	01/23/2023	CITY OF LANCASTER PA	water usage - campus		2,095.02
0000119035	01/23/2023	CM REGENT LLC	Life/LTD - January		2,597.15
0000119036	01/23/2023	CRISIS PREVENTION INSTITUTE, INC.	ESSER II - online course and workbooks		667.35
0000119037	01/23/2023	D & T ELECTRIC LLC	data cable work		966.48
0000119038	01/23/2023	DAVID H FRIEDRICHS, JR.	census mailings 2023		5,680.00
0000119039	01/23/2023	EBERSOLE'S VACUUM CLEANER	HS custodial supplies		43.10
0000119040	01/23/2023	EDWARDS BUSINESS SYSTEMS	HS copier fee	HH copier fee	3,160.82
0000119041	01/23/2023	FRONTIER	district phone charges		1,641.32
0000119042	01/23/2023	FRY, KELLI OR ANDREW	student transportation		260.00
0000119043	01/23/2023	G.R. MITCHELL INC.	HS wood tech supplies	maint supplies	198.05
0000119044	01/23/2023	HARBORCREEK YOUTH SERVICES	tuition		1,520.00
0000119045	01/23/2023	JW PEPPER & SON INC.	HS vocal music supplies		1,303.99
0000119046	01/23/2023	LA ACADEMIA:	charter school tuition - special ed	charter school tuition	3,835.40
0000119047	01/23/2023	LANCASTER GENERAL HEALTH	drug screening - employees & random		585.75
0000119048	01/23/2023	LANCASTER-LEBANON INT. UNIT 13	speech, occup & physical therapy - Nov	job training - December	38,208.53
0000119049	01/23/2023	NEOPANEY, PUJA	ESL - translations		18.75
0000119050	01/23/2023	OFFICE BASICS INC.	MM copy paper	6th grade copy paper	3,023.97
0000119051	01/23/2023	PENN STATE HEALTH	physician services - athletics - 1st install	physician services - athletics - 2nd install	2,085.00
0000119052	01/23/2023	PLETCHER JOHN	fire alarm repair		2,000.00
0000119053	01/23/2023	PMEA	regional choral festival		640.00
0000119054	01/23/2023	PMEA	District 7 - chorus		37.00
0000119055	01/23/2023	PPL ELECTRIC UTILITIES	electric transp - Walnut Run	electric transp - stadium sign	50.68
0000119056	01/23/2023	PROCISION SERVICES INC.	door repairs		4,178.50
0000119057	01/23/2023	PSAT/NMSQT	PSAT test fees		2,184.00
0000119058	01/23/2023	RHOADS ENERGY CORP	heating oil - SE		10,578.40

* - Non-Negotiable Disbursement

+ - Procurement Card Non-Negotiable

- Payable within Payment

P - Prenote

D - Direct Deposit

C - Credit Card

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - L-S GENERAL FUND **Payment Dates:** 01/04/2023 - 02/07/2023

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

Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000119059	01/23/2023	ROBERTS OXYGEN COMPANY INC	vo ag supplies		464.67
0000119060	01/23/2023	RODRIGUEZ, THANNIA E.	ESL - translations		130.00
0000119061	01/23/2023	RUSSELL LOCKSMITH-SAFES. INC.	keys & padlocks		44.52
0000119062	01/23/2023	SAM S. SMUCKER & SONS INC.	LE soffit repair		4,825.00
0000119063	01/23/2023	SCHOOL OUTFITTERS	HS custodial equipment - cart		492.30
0000119064	01/23/2023	SHULTZ TRANSPORTATION COMPANY	HH to Harrisburg	LE students to the Fulton Theatre	3,159.06
0000119065	01/23/2023	SIGNWAREHOUSE	tech lab supplies		346.96
0000119066	01/23/2023	TELE-PEST INC.	LE pest control		52.00
0000119067	01/23/2023	THERABILITIES INC.	physical therapy services		580.50
0000119068	01/23/2023	THOMAS, MICHAEL D.	constable - HS orchestra	constable - HS band	105.00
0000119069	01/23/2023	TRIANGLE COMMUNICATIONS INC	LE radio batteries		262.00
0000119070	01/23/2023	VERITIV OPERATING COMPANY	trash bags		1,007.58
0000119071	01/23/2023	WEINSTEIN SUPPLY CORPORATION	plumbing parts	maint parts	953.13
0000119072	01/23/2023	YORGEYS FINE CLEANING	marching band uniform cleaning		942.89
0000119073	01/23/2023	YOUR LANGUAGE CONNECTION	ESL - translation services		85.00
0000119074	01/30/2023	ADVANCE AUTO PARTS	auto parts	auto supplies	23.78
0000119075	01/30/2023	AERC RECYCLING SOLUTIONS	fluorescent bulb disposal service		1,904.39
0000119076	01/30/2023	AHOLD FINANCIAL SERVICES	HS home ec groceries		28.99
0000119077	01/30/2023	AIRBORNE CONTAMINATION	filters - HS		2,362.90
0000119078	01/30/2023	APPEL, YOST & ZEE LLP	legal fees - spec ed		1,475.76
0000119079	01/30/2023	APPLE INC	to be reimb - wrestling boosters		449.00
0000119080	01/30/2023	AT&T MOBILITY	district cell phone charges		2,046.31
0000119081	01/30/2023	BARLEY SNYDER LLP	legal fees - December		661.05
0000119082	01/30/2023	BURNS DEBORAH	student transportation		320.00
0000119083	01/30/2023	CAPP INC	HVAC parts		866.04
0000119084	01/30/2023	CAPP INC	HVAC parts		432.36
0000119085	01/30/2023	CAROLINA BIOLOGICAL SUPPLY CO.	HH gifted program supplies	MM science	197.59
0000119086	01/30/2023	CAULER CONTAINERS, INC.	dumpster - MM		382.10
0000119087	01/30/2023	CDW GOVERNMENT INC	tech equip		948.00
0000119088	01/30/2023	CREST/GOOD MFG. CO.	plumbing supplies		202.88
0000119089	01/30/2023	DICK BLICK	HS art supplies		2,488.66
0000119090	01/30/2023	DIXIE LAND ENERGY	gas at WLT for vans		2,908.07
0000119091	01/30/2023	E.M. HERR FARM & HOME SUPPLY	maint parts	HS custodial supplies	333.03
0000119092	01/30/2023	EBERSOLE'S VACUUM CLEANER	MM vac repair		105.42
0000119093	01/30/2023	EDWARDS BUSINESS SYSTEMS	print management services		60.59

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - L-S GENERAL FUND **Payment Dates:** 01/04/2023 - 02/07/2023

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

Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000119094	01/30/2023	EHC ASSOCIATES INC.	water testing		930.00
0000119095	01/30/2023	FLINN SCIENTIFIC INC.	HS science supplies		557.43
0000119096	01/30/2023	G.R. MITCHELL INC.	HS wood tech supplies		120.38
0000119097	01/30/2023	H & F TIRE SERVICE	van 308 tires	mower tires	946.56
0000119098	01/30/2023	H&L TEAM SALES INC	wrestling uniforms - girls		841.00
0000119099	01/30/2023	HABECKER, ROBERT S.	van 312 towing		105.00
0000119100	01/30/2023	HALF PINT KIDS	Resurrection - Title I Non Pub		792.00
0000119101	01/30/2023	HARBOR FREIGHT TOOLS	maint supplies		39.99
0000119102	01/30/2023	HARBOR FREIGHT TOOLS	maint supplies		84.99
0000119103	01/30/2023	JOHN E LANDIS INC	vo ag supplies		256.02
0000119104	01/30/2023	KEENAN ASSOCIATES	express scripts - January		2,540.65
0000119105	01/30/2023	KENDORE LEARNING	Resurrection - Title I Non Pub		407.77
0000119106	01/30/2023	KING, ELVIN	door repair - shop		496.00
0000119107	01/30/2023	LANCASTER COUNTY ACADEMY	alt ed tuition		2,622.50
0000119108	01/30/2023	LEARN WELL SERVICES	tutoring		150.75
0000119109	01/30/2023	LOWE'S COMPANIES INC	maint supplies	HS vo ag supplies	539.84
0000119110	01/30/2023	LSSD - CAFETERIA ACCOUNT	substitute teachers lunches - December	ESSER snacks	787.50
0000119111	01/30/2023	MCCOMBS SUPPLY CO. INC.	maint parts		317.44
0000119112	01/30/2023	MENCHEY MUSIC SERVICE INC.	elem band music		126.40
0000119113	01/30/2023	NCS PEARSON INC	pupil personnel supplies		370.00
0000119114	01/30/2023	NOLT'S AUTO PARTS INC	auto parts		590.68
0000119115	01/30/2023	OFFICE BASICS INC.	admin bldg office supplies	MM copy paper	247.77
0000119116	01/30/2023	PENNSYLVANIA COUNSELING SV INC	ESSER grant - student assistance	MM student assistance program	1,697.00
0000119117	01/30/2023	PPL ELECTRIC UTILITIES	electric transp - campus		3,580.82
0000119118	01/30/2023	QUADIENT, INC.	ink for postage meter		153.22
0000119119	01/30/2023	RHOADS ENERGY CORP	diesel fuel - transportation	unleaded gas - transportation	26,642.96
0000119120	01/30/2023	RODRIGUEZ, THANNIA E.	ESL - translations		136.33
0000119121	01/30/2023	RON HENRYS AUTO REPAIR PARTNERS	van 319 emissions testing		37.57
0000119122	01/30/2023	SCHAEGLER YESCO	electrical parts	maint parts	401.83
0000119123	01/30/2023	SCHOOL SPECIALTY LLC	MM principal supplies		137.64
0000119124	01/30/2023	SHULTZ TRANSPORTATION COMPANY	transportation - December	Ski Club to Jack Frost and Big Boulder	29,531.06
0000119125	01/30/2023	SIMPLE WORDS	Resurrection - Title I Non Pub		688.00
0000119126	01/30/2023	SUSQUEHANNA FORD	van 312 repair		727.28
0000119127	01/30/2023	TRUSTMARK HEALTH BENEFITS, INC.	insurance mgmt fee - February		15,490.88
0000119128	01/30/2023	UGI UTILITIES INC.	ntl gas - admin bldg	ntl gas transp - fieldhouse	2,242.38

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - L-S GENERAL FUND **Payment Dates:** 01/04/2023 - 02/07/2023

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

Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000119129	01/30/2023	VERITIV OPERATING COMPANY	can liners		191.92
0000119130	01/30/2023	WEINSTEIN SUPPLY CORPORATION	plumbing parts - HS		1,552.51
0000119131	01/30/2023	WIZARD LOCK & SAFE CO.	van keys	lock repairs - HS	760.69
0000119132	02/07/2023	AUKAMP BONNIE	dental reimb		219.00
0000119133	02/07/2023	CAROLINA BIOLOGICAL SUPPLY CO.	MM science		151.83
0000119134	02/07/2023	DECKER INC	LE custodial supplies		213.71
0000119135	02/07/2023	DICK BLICK	HS art supplies		1,500.43
0000119136	02/07/2023	DIXIE LAND ENERGY	gas at WLT for vans		3,199.75
0000119137	02/07/2023	EASTERN LANCASTER COUNTY SCHOOL DISTRICT	autistic support & MDS services		135,997.00
0000119138	02/07/2023	EYEWORDS	Title I supplies		110.53
0000119139	02/07/2023	FLINN SCIENTIFIC INC.	HS science supplies		12.95
0000119140	02/07/2023	FRY, KELLI OR ANDREW	student transportation		261.56
0000119141	02/07/2023	GDC IT SOLUTIONS	tech equip		6,144.00
0000119142	02/07/2023	HERFF JONES LLC	diploma covers		2,319.37
0000119143	02/07/2023	J. R. JUDD VIOLINS LLC	MM orchestra bass repair	elem orchestra bass repair	120.00
0000119144	02/07/2023	JW PEPPER & SON INC.	HS vocal music supplies		91.99
0000119145	02/07/2023	LANCASTER-LEBANON INT. UNIT 13	supplemental spec ed contract	hybrid learning	50,356.99
0000119146	02/07/2023	LANCASTER-LEBANON INT. UNIT 13	return Governor's STEM competition stipend		600.00
0000119147	02/07/2023	LEARN WELL SERVICES	tutoring		267.32
0000119148	02/07/2023	LSEA	DED: Union Dues - Pay Date: 1/6/2023	DED: Union Dues - Pay Date: 1/20/2023	30,479.60
0000119149	02/07/2023	MENCHEY MUSIC SERVICE INC.	elem band tuba repair	elem band french horn repair	281.00
0000119150	02/07/2023	MOUNTAIN MATH/LANGUAGE LLC	ESSER - online program		299.75
0000119151	02/07/2023	OFFICE BASICS INC.	HS teaching supplies	admin bldg copy paper	2,676.29
0000119152	02/07/2023	PETTY CASH	faculty meeting refreshments	HH teaching supplies	62.44
0000119153	02/07/2023	PHILHAVEN	education therapy		660.56
0000119154	02/07/2023	PPL ELECTRIC UTILITIES	electric transp - SE		164.04
0000119155	02/07/2023	R.J. MCCARVILLE ASSOCIATES LTD	MM bleacher repair		320.00
0000119156	02/07/2023	SCHOOL SPECIALTY LLC	LE phys ed supplies		69.30
0000119157	02/07/2023	SHULTZ TRANSPORTATION COMPANY	Ski Club to Ski Roundtop		404.63
0000119158	02/07/2023	U.S. POSTMASTER	postage stamps - HH	postage stamps - MM	199.00
0000119159	02/07/2023	UNITED WAY OF LANCASTER COUNTY	DED: United Way - Pay Date: 1/6/2023	DED: United Way - Pay Date: 1/20/2023	248.50
0000119160	02/07/2023	VERITIV OPERATING COMPANY	can liners		2,590.92
D000301429	02/07/2023	ALLEN LISA	dental reimb		170.00 <i>D</i>
D000301430	02/07/2023	ALLEN-GORDON CAROL	dental reimb		220.00 <i>D</i>
D000301431	02/07/2023	BAYLOR TIMOTHY	dental reimb		140.00 <i>D</i>

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - L-S GENERAL FUND Payment Dates: 01/04/2023 - 02/07/2023

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

Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
D000301432	02/07/2023	BENDER, GEOFFREY L	dental reimb		120.00 <i>D</i>
D000301433	02/07/2023	BETANCOURT NICOLE	dental reimb		231.08 <i>D</i>
D000301434	02/07/2023	BITLER DONNA	tuition reimb		3,990.00 <i>D</i>
D000301435	02/07/2023	BLAIR, EMILIE J	tuition reimb		1,620.00 <i>D</i>
D000301436	02/07/2023	BLOSE MATTHEW A	dental reimb		292.00 <i>D</i>
D000301437	02/07/2023	BOHANNON LAUREN	dental reimb		195.00 <i>D</i>
D000301438	02/07/2023	BREITKREUTZ ALEXANDER	dental reimb		174.00 <i>D</i>
D000301439	02/07/2023	BRENEMAN KERRY M	dental reimb		800.00 <i>D</i>
D000301440	02/07/2023	BRUBAKER, MICHELLE T	holiday gathering - homeless		108.82 <i>D</i>
D000301441	02/07/2023	BUCKIUS KIMBERLY	dental reimb	vision reimb	1,688.56 <i>D</i>
D000301442	02/07/2023	BUFFINGTON KIM	dental reimb		279.00 <i>D</i>
D000301443	02/07/2023	BYRNES JARED M	tuition reimb	vision reimb	1,149.00 <i>D</i>
D000301444	02/07/2023	CANTY, KRISTINA A	MM spec ed supplies		207.77 <i>D</i>
D000301445	02/07/2023	CAPOFERRI SARAH W	tuition reimb	vision reimb	2,090.00 <i>D</i>
D000301446	02/07/2023	CAREATC INC	health coach salary, expenses & supplies - Nov		1,490.74 <i>D</i>
D000301447	02/07/2023	CERESINI HEATHER A	vision reimb	dental reimb	783.00 <i>D</i>
D000301448	02/07/2023	CLARK LISA S.	dental reimb		480.00 <i>D</i>
D000301449	02/07/2023	COLVIN DANIEL G	tuition reimb	dental reimb	2,827.00 <i>D</i>
D000301450	02/07/2023	DAVIS JR. GLENN R.	vision reimb		491.96 <i>D</i>
D000301451	02/07/2023	EBERLY KERRI	dental reimb	vision reimb	404.01 <i>D</i>
D000301452	02/07/2023	FAKOLT DAVID	dental reimb		254.00 <i>D</i>
D000301453	02/07/2023	FEEMAN, MICHELLE E	dental reimb		304.00 <i>D</i>
D000301454	02/07/2023	FEENEY BENJAMIN	dental reimb		203.00 <i>D</i>
D000301455	02/07/2023	FEHRENBACHER LAURA	dental reimb		638.00 <i>D</i>
D000301456	02/07/2023	FLIEGEL PAMELA S	tuition reimb		1,830.00 <i>D</i>
D000301457	02/07/2023	GARRETT, LINDSAY E	tuition reimb		2,987.00 <i>D</i>
D000301458	02/07/2023	GERLACH ROY A.	vision reimb		179.00 <i>D</i>
D000301459	02/07/2023	GETCHIS MICHELLE	dental reimb		189.00 <i>D</i>
D000301460	02/07/2023	GIBSON BENJAMIN	dental reimb		348.00 <i>D</i>
D000301461	02/07/2023	GILGER MICHELLE L	tuition reimb		1,548.00 <i>D</i>
D000301462	02/07/2023	GLEIBERMAN ALYSON	vision reimb		225.48 <i>D</i>
D000301463	02/07/2023	GOCHNAUER MARYBETH	dental reimb		850.00 <i>D</i>
D000301464	02/07/2023	GODFREY ANDREW	dental reimb		300.00 <i>D</i>
D000301465	02/07/2023	GRAYBILL TAMMY	dental reimb		199.00 <i>D</i>
D000301466	02/07/2023	GRISCOM JR WILLIAM E.	dental reimb		1,079.00 <i>D</i>

* - Non-Negotiable Disbursement

+ - Procurement Card Non-Negotiable

- Payable within Payment

P - Prenote

D - Direct Deposit

C - Credit Card

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - L-S GENERAL FUND Payment Dates: 01/04/2023 - 02/07/2023

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

Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
D000301467	02/07/2023	GROVE KARA	vision reimb		90.99 <i>D</i>
D000301468	02/07/2023	HANCOCK, CHELSEA	dental reimb		388.00 <i>D</i>
D000301469	02/07/2023	HARDEN, MELINDA A	dental reimb		2,000.00 <i>D</i>
D000301470	02/07/2023	HARNISH ANNE	vision reimb		325.00 <i>D</i>
D000301471	02/07/2023	HARNISH CINDY	dental reimb		130.00 <i>D</i>
D000301472	02/07/2023	HART CLAUDINE	dental reimb		2,000.00 <i>D</i>
D000301473	02/07/2023	HEETER BRADLEY	dental reimb		753.00 <i>D</i>
D000301474	02/07/2023	HENRY CHRISTI L	tuition reimb		2,130.00 <i>D</i>
D000301475	02/07/2023	HEYSER HOLLY A	tuition reimb		1,620.00 <i>D</i>
D000301476	02/07/2023	HEYSER WILLIAM T.	dental reimb		842.00 <i>D</i>
D000301477	02/07/2023	HINKLE CHRISTINA	tuition reimb		3,240.00 <i>D</i>
D000301478	02/07/2023	HOGAN KIMBERLY L	vision reimb		109.98 <i>D</i>
D000301479	02/07/2023	HOOVER MATTHEW	dental reimb		209.00 <i>D</i>
D000301480	02/07/2023	HOUCK JEFFREY S	dental reimb		229.98 <i>D</i>
D000301481	02/07/2023	JOHNSON JOAN	tuition reimb		1,590.00 <i>D</i>
D000301482	02/07/2023	KINERT, AMANDA R	tuition reimb		2,865.00 <i>D</i>
D000301483	02/07/2023	KONKLE, JANELLE	tuition reimb	dental reimb	2,622.00 <i>D</i>
D000301484	02/07/2023	KORTRIGHT, BRITTANY L	dental reimb		296.00 <i>D</i>
D000301485	02/07/2023	KOWITZ, ALICIA C	dental reimb		1,244.90 <i>D</i>
D000301486	02/07/2023	KRUPPENBACH CONNIE	vision reimb		245.04 <i>D</i>
D000301487	02/07/2023	KUNKLE ANGELA	dental reimb		617.00 <i>D</i>
D000301488	02/07/2023	LANCASTER, PATRICIA	vision reimb		500.00 <i>D</i>
D000301489	02/07/2023	LAPP ROSA S.	vision reimb		418.00 <i>D</i>
D000301490	02/07/2023	LEONE EDWARD	dental reimb		819.00 <i>D</i>
D000301491	02/07/2023	LINDSLEY DEBORAH M.	travel mileage - field trip medications		62.88 <i>D</i>
D000301492	02/07/2023	LONG PAULA	dental reimb		160.00 <i>D</i>
D000301493	02/07/2023	LUCARINO MARY L	dental reimb		226.00 <i>D</i>
D000301494	02/07/2023	MARSH JEFFREY B	dental reimb		1,491.00 <i>D</i>
D000301495	02/07/2023	MAULE, JACQUELINE M	vision reimb		115.00 <i>D</i>
D000301496	02/07/2023	MCCANNA CHRISTY	dental reimb	vision reimb	1,243.06 <i>D</i>
D000301497	02/07/2023	MCCRABB JENNIFER LYNN	conference - McCrabb		1,424.93 <i>D</i>
D000301498	02/07/2023	MILLER ANN S.	vision reimb		200.00 <i>D</i>
D000301499	02/07/2023	MILLER MELISSA	dental reimb		309.00 <i>D</i>
D000301500	02/07/2023	MILLER, ALICIA M	dental reimb		4,188.00 <i>D</i>
D000301501	02/07/2023	MORGAN DERRICK	dental reimb		250.00 <i>D</i>

* - Non-Negotiable Disbursement

+ - Procurement Card Non-Negotiable

- Payable within Payment

P - Prenote

D - Direct Deposit

C - Credit Card

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - L-S GENERAL FUND **Payment Dates:** 01/04/2023 - 02/07/2023

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

Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
D000301502	02/07/2023	NEUMANN KENNETH E	dental reimb	vision reimb	584.00 <i>D</i>
D000301503	02/07/2023	NEW STORY LLC	tuition		30,300.00 <i>D</i>
D000301504	02/07/2023	PARISE KAREN L.	dental reimb		189.05 <i>D</i>
D000301505	02/07/2023	PAULINELLIE HEIDI	tuition reimb		1,620.00 <i>D</i>
D000301506	02/07/2023	PEART KEVIN S.	vision reimb		440.00 <i>D</i>
D000301507	02/07/2023	POTTER JACLYN	dental reimb		676.00 <i>D</i>
D000301508	02/07/2023	RAYMOND SHEILA M.	vision reimb		258.00 <i>D</i>
D000301509	02/07/2023	RIEHL JOSHUA A	dental reimb	AP teacher course	415.00 <i>D</i>
D000301510	02/07/2023	RIMERT, JENNIFER M	HS nursing supplies		90.53 <i>D</i>
D000301511	02/07/2023	RIMMER SCOTT K	vision reimb		354.98 <i>D</i>
D000301512	02/07/2023	RISSER JENNIFER L.	tuition reimb	dental reimb	1,820.00 <i>D</i>
D000301513	02/07/2023	RIVER ROCK ACADEMY, LLC	2 slots at River Rock		6,004.36 <i>D</i>
D000301514	02/07/2023	ROEHM, KAREN E	vision reimb		200.00 <i>D</i>
D000301515	02/07/2023	ROYER LARRY	dental reimb		267.00 <i>D</i>
D000301516	02/07/2023	SAVOCA DEBRA A.	dental reimb		256.00 <i>D</i>
D000301517	02/07/2023	SCHATZMANN MICHELLE L	tuition reimb		1,590.00 <i>D</i>
D000301518	02/07/2023	SCHAUB, MARY K	vision reimb		45.04 <i>D</i>
D000301519	02/07/2023	SECKMAN, EVA G	vision reimb		741.40 <i>D</i>
D000301520	02/07/2023	SHAUBACH ROBERT	dental reimb		310.00 <i>D</i>
D000301521	02/07/2023	SHAW CARA	dental reimb		567.00 <i>D</i>
D000301522	02/07/2023	SHENK KIMBERLY I.	dental reimb		319.00 <i>D</i>
D000301523	02/07/2023	SHOCKEY TINA	dental reimb		473.00 <i>D</i>
D000301524	02/07/2023	SLADE, MARY K	dental reimb		340.00 <i>D</i>
D000301525	02/07/2023	SPEALMAN AMANDA	dental reimb		290.00 <i>D</i>
D000301526	02/07/2023	SPEALMAN STEPHEN A	dental reimb		175.00 <i>D</i>
D000301527	02/07/2023	ST JOHN JACQUELINE	dental reimb		1,617.00 <i>D</i>
D000301528	02/07/2023	STAUB KAREN	dental reimb		420.00 <i>D</i>
D000301529	02/07/2023	STAUFFER JODY	dental reimb		445.00 <i>D</i>
D000301530	02/07/2023	STERNER BRONSTON L.	vision reimb		221.00 <i>D</i>
D000301531	02/07/2023	STONEBURNER SACHIKO	vision reimb		200.00 <i>D</i>
D000301532	02/07/2023	SWARR JEFFREY	tuition reimb		1,548.00 <i>D</i>
D000301533	02/07/2023	THE VISTA SCHOOL	tuition	nursing & personal care assistant services	14,832.97 <i>D</i>
D000301534	02/07/2023	US-RX CARE	pharmacy - mgmt program - January		2,499.00 <i>D</i>
D000301535	02/07/2023	VALENZO WILLIAM J.	vision reimb	dental reimb	736.00 <i>D</i>
D000301536	02/07/2023	VESTERMARK MARY	dental reimb		192.00 <i>D</i>

* - Non-Negotiable Disbursement

+ - Procurement Card Non-Negotiable

- Payable within Payment

P - Prenote

D - Direct Deposit

C - Credit Card

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - L-S GENERAL FUND **Payment Dates:** 01/04/2023 - 02/07/2023

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

Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
D000301537	02/07/2023	WADE JENNIFER G	dental reimb		634.00 <i>D</i>
D000301538	02/07/2023	WAGNER ALLISON	dental reimb		322.00 <i>D</i>
D000301539	02/07/2023	WEAVER JR. CLAYTON E	dental reimb		126.00 <i>D</i>
D000301540	02/07/2023	WELCHANS ERIK C	vision reimb		357.00 <i>D</i>
D000301541	02/07/2023	WHISKEYMAN ERIN	dental reimb		324.00 <i>D</i>
D000301542	02/07/2023	WHITE, TRACY L	dental reimb		217.00 <i>D</i>
D000301543	02/07/2023	WIEAND MATTHEW	dental reimb		57.00 <i>D</i>
D000301544	02/07/2023	WILLIAMS MARY E	dental reimb		310.00 <i>D</i>
D000301545	02/07/2023	WILLIG CHRISTINE	dental reimb		199.00 <i>D</i>
D000301546	02/07/2023	WILLIG, NATALIE C	dental reimb		48.60 <i>D</i>
D000301547	02/07/2023	WITMER, OLIVIA M	tuition reimb		1,620.00 <i>D</i>
D000301548	02/07/2023	YOWLER MELISSA	vision reimb		189.00 <i>D</i>
D000301549	02/07/2023	ZIMMERMAN, HOPE L	dental reimb	HS home ec groceries	598.83 <i>D</i>
D000301550	02/07/2023	ZURN ADAM	dental reimb		253.00 <i>D</i>
* DELAGE0106	01/09/2023	DE LAGE LANDEN PUBLIC FINANCE LLC	Copier Lease		3,222.12
* ERHSA02023	01/03/2023	HEALTH EQUITY	ER HSA Contributions - 2023		585,600.00
* FED0001223	12/23/2022	FEDERAL TAX PAYMENT SYSTEM	Purpose: EE FED Pay Date: 12/23/2022	Purpose: ER FICA Pay Date: 12/23/2022	221,135.56
* FED0000106	01/06/2023	FEDERAL TAX PAYMENT SYSTEM	Purpose: EE FED Pay Date: 1/6/2023	Purpose: ER FICA Pay Date: 1/6/2023	248,600.31
* FED0000120	01/20/2023	FEDERAL TAX PAYMENT SYSTEM	Purpose: EE FED Pay Date: 1/20/2023	Purpose: ER FICA Pay Date: 1/20/2023	205,435.25
* FULTS0110	01/10/2023	FULTON BANK N.A.	Lease - 20/21 Chromebooks		30,437.88
* HSA0001223	12/23/2022	HEALTH EQUITY	DED: HSA Contr - Pay Date: 12/23/2022		10,086.55
* HSA0000106	01/06/2023	HEALTH EQUITY	DED: HSA Contr - Pay Date: 1/6/2023		15,589.85
* HSA0000120	01/20/2023	HEALTH EQUITY	DED: HSA Contr - Pay Date: 1/20/2023		12,414.85
* ISF0123022	12/31/2022	BB&T ITEM PROCESSING CENTER	Medical Claims & Fees - Dec 23-30		107,728.75
* ISF0013123	01/31/2023	BB&T ITEM PROCESSING CENTER	Medical Claims & Fees - Jan 1-31		469,554.61
* LCCTC00103	01/03/2023	LANCASTER COUNTY CTC	CTC - District Payment		90,800.87
* LOC0001231	01/27/2023	LANC CO TAX COLLECTION BUREAU	Purpose: EE EIT Pay Date: 11/10/2022	Purpose: EE EIT Pay Date: 12/9/2022	59,507.84
* OPT0001231	01/27/2023	LANC CO TAX COLLECTION BUREAU	Purpose: EE LST Pay Date: 11/10/2022	Purpose: EE LST Pay Date: 11/25/2022	5,734.00
* PAT0001223	12/23/2022	PA DEPARTMENT OF REVENUE	Purpose: EE STPA Pay Date: 12/23/2022		28,940.44
* PAT0000106	01/06/2023	PA DEPARTMENT OF REVENUE	Purpose: EE STPA Pay Date: 1/6/2023		31,801.57
* PAT0000120	01/20/2023	PA DEPARTMENT OF REVENUE	Purpose: EE STPA Pay Date: 1/20/2023		26,901.11
* PAT0000203	01/26/2023	PA DEPARTMENT OF REVENUE	Purpose: EE STPA Pay Date: 2/3/2023		28,667.60
* PENS000106	01/06/2023	PENSERV PLAN SERVICES INC.	Retirement Benefit - Raum	DED: ROTH AXA - Pay Date: 1/6/2023	27,747.67
* PENS000120	01/20/2023	PENSERV PLAN SERVICES INC.	Retirement Benefit - Coe	DED: ROTH AXA - Pay Date: 1/20/2023	19,722.33
* PENS000203	02/03/2023	PENSERV PLAN SERVICES INC.	DED: ROTH AXA - Pay Date: 2/3/2023	DED: 403B AXA - Pay Date: 2/3/2023	11,983.66

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - L-S GENERAL FUND **Payment Dates:** 01/04/2023 - 02/07/2023

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

Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
* PNC0010220	01/02/2023	PNC BANK N.A.	Procurement Card Purchases		11,297.23
* PSER000131	01/31/2023	PUB SCH EMPLOYES RETIREMENT	Purpose: EE RETP Pay Date: 1/6/2023	Purpose: EE RETP Pay Date: 1/20/2023	149,360.77
* PSERADJ123	01/25/2023	PUB SCH EMPLOYES RETIREMENT	PSERS Adj - Per January Notice		40.05
* SCD0001223	12/23/2022	PA SCDU	DED: Child Support - Pay Date: 12/23/2022		1,265.44
* SCD0000106	01/06/2023	PA SCDU	DED: Child Support - Pay Date: 1/6/2023		1,265.44
* SCD0000120	01/20/2023	PA SCDU	DED: Child Support - Pay Date: 1/20/2023		1,265.44
* TCF0122822	12/28/2022	TCF Capital Solutions	Lease - 2018 Ford Transit School Van 350X		865.70
* TCF0010823	01/09/2023	TCF Capital Solutions	Lease - 2019 Ford Transit Van		545.89
* TCF0011023	01/10/2023	TCF Capital Solutions	Lease - 2020 Ford Transit Van		571.91
* TCF0011923	01/19/2023	TCF Capital Solutions	Lease - 2019 Ford Transit Van		545.89
* TCF0012823	01/30/2023	TCF Capital Solutions	Lease - 2018 Ford Transit School Van 350X		865.70
* VOYA122322	12/27/2022	VOYA - PSERS	EE PSERS DC Contributions	ER PSERS DC Contributions	3,902.14
* VOYA010623	01/09/2023	VOYA - PSERS	EE PSERS DC Contributions	ER PSERS DC Contributions	4,013.13
* VOYA012023	01/20/2023	VOYA - PSERS	EE PSERS DC Contributions	ER PSERS DC Contributions	3,344.30
10 - General Fund					3,566,212.46
Grand Total All Funds					3,566,212.46
Grand Total Credit Cards					0.00
Grand Total Direct Deposits					142,331.94
Grand Total Manual Checks					0.00
Grand Total Other Disbursement Non-negotiables					2,420,761.85
Grand Total Procurement Card Other Disbursement Non-negotiables					0.00
Grand Total Regular Checks					1,003,118.67
Grand Total All Payments					3,566,212.46

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: CF - CAFETERIA ACCOUNT **Payment Dates:** 01/04/2023 - 02/07/2023

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

Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000007617	01/11/2023	DOMINOS PIZZA	December Dominos Pizza		1,988.25
0000007618	01/11/2023	ECOLAB INC.	Cleaning chemicals	DW Curtains	2,375.77
0000007619	01/11/2023	EDWARDS BUSINESS SYSTEMS	Copier Contract charge		3.29
0000007620	01/11/2023	FEESERS INC.	HS Food		36,739.19
0000007621	01/11/2023	GOLD STAR FOODS	MM Food	HH Food	3,042.71
0000007622	01/11/2023	HERSHEY CREAMERY CO.	MM Ice Cream	HH Ice Cream	275.60
0000007623	01/11/2023	K & D FACTORY SERVICE INC.	LE Dishwasher	HH Steamer	5,200.97
0000007624	01/11/2023	MORIBITO BAKING CO INC	12/16-1/6 HS Bread	1/3-9 HH Bread	1,012.84
0000007625	01/11/2023	NARDONE BROS BAKING CO INC	HH Pizza	MM Pizza	714.48
0000007626	01/11/2023	SCHEID PRODUCE INC.	12/19-1/6 MM Produce	1/2-6 HH Produce	5,039.00
0000007627	01/11/2023	SERENA A. KIRCHNER INC	HS Sparkling Ice		1,664.45
0000007628	01/11/2023	STOLTZFUS, LESLIE	Stoltzfus refund		27.90
0000007629	01/11/2023	SWISS DAIRY	12/20-1/5 HH Milk	12/13-1/5 LE Milk	4,888.35
0000007630	01/11/2023	SYSCO CORPORATION	Paper Supplies	Food Supplies	1,107.79
0000007631	01/11/2023	TELE-PEST INC.	HS Pest Control	HH Pest control	196.00
0000007632	01/26/2023	ECOLAB INC.	Paper Supplies	Thermometers	545.28
0000007633	01/26/2023	FEESERS INC.	HS Food		25,869.98
0000007634	01/26/2023	GILBERT CONSULTING LLC	Primero Edge Training		210.00
0000007635	01/26/2023	GOLD STAR FOODS	HS Food	LE Food	2,463.72
0000007636	01/26/2023	HERSHEY CREAMERY CO.	HS Ice Cream	HH Ice Cream	914.53
0000007637	01/26/2023	K & D FACTORY SERVICE INC.	LE Dishwasher Motor	MM Freezer	14,878.03
0000007638	01/26/2023	MORIBITO BAKING CO INC	1/11-23 HS Bread	1/18 HH Bread	545.11
0000007639	01/26/2023	NARDONE BROS BAKING CO INC	LE Pizza	HS Pizza	277.09

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: CF - CAFETERIA ACCOUNT **Payment Dates:** 01/04/2023 - 02/07/2023

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

Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000007640	01/26/2023	NATIONAL FOOD GROUP, INC.	ZeeZee's Food	ZeeZee's credit	2,576.78
0000007641	01/26/2023	OFFICE BASICS INC.	Office supplies		116.21
0000007642	01/26/2023	RIEHL, ROXINE	Lunch Acct Refund		16.45
0000007643	01/26/2023	SCHEID PRODUCE INC.	1/11-23 HH Produce	1/9-23 HS Produce	2,958.30
0000007644	01/26/2023	SINGER EQUIPMENT COMPANY	Paper Supplies		5,149.00
0000007645	01/26/2023	SWISS DAIRY	1/10-24 HH Milk	1/10-19 MM Milk	4,598.31
0000007646	01/26/2023	SYSCO CORPORATION	Food supplies	Paper supplies	1,516.90
0000007647	01/26/2023	THE AMERICAN BOTTLING COMPANY	HS Snapple drinks		375.00
51 - FOOD SERVICE/CAFETERIA					127,287.28
Grand Total All Funds					127,287.28
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					127,287.28
Grand Total All Payments					127,287.28

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: AT - HS ATHLETIC ACCOUNT **Payment Dates:** 01/04/2023 - 02/07/2023

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

Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000006297	01/06/2023	CHIODO MICHAEL A	Reimbursement of golf hoodies		451.20
0000006298	01/06/2023	GORMAN, BENJAMIN J	Wrestling 12/22/22	Girls Basketball 12/21/22	210.00
0000006299	01/06/2023	HEMPFIELD TRACK & FIELD BOOSTER CLUB	Hempfield Track & Field Invitational 4/15/23		400.00
0000006300	01/06/2023	JACKSON, JEFFREY L.	Girls Basketball 12/19/22		105.00
0000006301	01/06/2023	LIPPY BRANDEN	Reimbursement of Boys Tennis Supplies	Reimbursement for Nat'l Inter. Athlet. Admin. Assoc	555.40
0000006302	01/06/2023	MCCRABB JENNIFER LYNN	Reimbursement to renew CPR license		75.00
0000006303	01/06/2023	REHM ALLISON	Reimbursement to renew CPR license		75.00
0000006304	01/17/2023	DONEGAL HIGH SCHOOL	2023 JH Futures Wrestling Tournament 1/14/23		245.00
0000006305	01/17/2023	JACKSON, JEFFREY L.	Boys basketball 1/13/23	Wrestling 1/4/23	315.00
0000006306	01/17/2023	PSADA	B. Lippy PSADA and NIAAA Membership Dues		130.00
0000006307	01/30/2023	GORMAN, BENJAMIN J	boys basketball 1/27/23	boys basketball 1/17/23	210.00
0000006308	01/30/2023	JACKSON, JEFFREY L.	wrestling 1/25/23	boys basketball 1/23/23	315.00
0000006309	01/30/2023	Lebanon Wrestling	G wrestling tournament 1/22/23		240.00
0000006310	01/30/2023	LIPPY BRANDEN	reimbursement for payment to NIAAA		250.00

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: AT - HS ATHLETIC ACCOUNT Payment Dates: 01/04/2023 - 02/07/2023

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

29 - Athletic Fund	3,576.60
Grand Total All Funds	3,576.60
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	3,576.60
Grand Total All Payments	3,576.60

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: CR - CAPITAL RESERVE ACCT **Payment Dates:** 01/04/2023 - 02/07/2023

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

Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000004517	01/30/2023	CRABTREE ROHRBAUGH & ASSOCIATES INC.	professional services - MM - cap reserve	professional services - early childhood - cap reserve	35,364.04
0000004518	01/30/2023	WEST LAMPETER TOWNSHIP	engineering fees - cap reserve - early childhood		6,307.30
32 - Capital Reserve					41,671.34
Grand Total All Funds					41,671.34
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					41,671.34
Grand Total All Payments					41,671.34

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: CP - CAPITAL PROJECTS FUND **Payment Dates:** 01/04/2023 - 02/07/2023

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

Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000001036	01/04/2023	MBCC LLC	rep services - early childhood		4,650.00
0000001037	01/23/2023	GARDEN SPOT MECHANICAL INC.	HVAC - capital projects		147,690.00
0000001038	01/23/2023	JAY R REYNOLDS INC	plumbing work - early childhood		11,138.40
0000001039	01/23/2023	MCCARTY & SON INC.	electrical work - early childhood		106,965.00
0000001040	01/26/2023	FREY LUTZ	HVAC work - early childhood		67,988.77
0000001041	02/07/2023	ECI CONSTRUCTION LLC	construction - early childhood		562,561.50
0000001042	02/07/2023	FREY LUTZ	HVAC work - early childhood		8,913.60
0000001043	02/07/2023	GARDEN SPOT MECHANICAL INC.	HVAC - capital projects		375,300.00
0000001044	02/07/2023	GARDEN SPOT MECHANICAL INC.	plumbing - capital projects		48,438.00
0000001045	02/07/2023	HERR, KYLE L	electrical - capital projects		83,409.00
0000001046	02/07/2023	JAY R REYNOLDS INC	plumbing work - early childhood		2,466.09
0000001047	02/07/2023	MBCC LLC	rep services - early childhood		5,475.00
0000001048	02/07/2023	MCCARTY & SON INC.	electrical work - early childhood		20,044.80
* TRUINV1222	12/31/2022	BB&T ITEM PROCESSING CENTER	Bank Fees - Truist Investments		(32.88)
39 - Capital Projects					1,445,007.28
Grand Total All Funds					1,445,007.28
Grand Total Credit Cards					0.00
Grand Total Direct Deposits					0.00
Grand Total Manual Checks					0.00
Grand Total Other Disbursement Non-negotiables					(32.88)
Grand Total Procurement Card Other Disbursement Non-					0.00
Grand Total Regular Checks					1,445,040.16
Grand Total All Payments					1,445,007.28



Date	Transaction Description	Debit	Credit	Balance
12/22/2022	Beginning Balance in ArbiterPay Account			4,230.75
12/27/2022	Upload Funds into ArbiterPay (EFT)		5,000.00	
1/2/2023	Lampeter-Strasburg High School, 12/22/2022, Group 107658, Game 670110, 7:00 PM, Game Fee \$183.00, Brian Lindemuth	183.00		
1/4/2023	Lampeter-Strasburg High School, 1/3/2023, Group 102368, Game 1235053017, 7:00 PM, Game Fee \$89.00, J. Bradley Landis	89.00		
1/4/2023	Lampeter-Strasburg High School, 1/3/2023, Group 102368, Game 1235053017, 7:00 PM, Game Fee \$89.00, Ramy Rahal	89.00		
1/4/2023	Lampeter-Strasburg High School, 1/3/2023, Group 102368, Game 1235053017, 7:00 PM, Game Fee \$89.00, Tom Hillen	89.00		
1/4/2023	Lampeter-Strasburg High School, 1/3/2023, Group 102368, Game 1235053018, 5:30 PM, Game Fee \$70.00, James Cowan	70.00		
1/4/2023	Lampeter-Strasburg High School, 1/3/2023, Group 102368, Game 1235053018, 5:30 PM, Game Fee \$70.00, Thomas Glynn	70.00		
1/5/2023	Lampeter-Strasburg High School, 1/4/2023, Group 107658, Game 670112, 7:00 PM, Game Fee \$229.00, David Kemmick	229.00		
1/12/2023	Lampeter-Strasburg High School, 1/11/2023, Group 111398, Game 642, 4:15 PM, Game Fee \$82.00, Alison Kreider	82.00		
1/12/2023	Lampeter-Strasburg High School, 1/11/2023, Group 111398, Game 642, 4:15 PM, Game Fee \$82.00, Andrew Amway	82.00		
1/12/2023	Lampeter-Strasburg High School, 1/11/2023, Group 111398, Game 642, 4:15 PM, Game Fee \$82.00, Jack Horner	82.00		
1/12/2023	Lampeter-Strasburg High School, 1/11/2023, Group 111398, Game 642, 4:15 PM, Game Fee \$82.00, THOEODORE ZELLERS	82.00		
1/12/2023	Lampeter-Strasburg High School, 1/9/2023, Group 111398, Game 641, 4:15 PM, Game Fee \$82.00, Bob Wolpert	82.00		
1/12/2023	Lampeter-Strasburg High School, 1/9/2023, Group 111398, Game 641, 4:15 PM, Game Fee \$82.00, Jack Horner	82.00		
1/12/2023	Lampeter-Strasburg High School, 1/9/2023, Group 111398, Game 641, 4:15 PM, Game Fee \$82.00, Justina Roth	82.00		
1/12/2023	Lampeter-Strasburg High School, 1/9/2023, Group 111398, Game 641, 4:15 PM, Game Fee \$82.00, THOEODORE ZELLERS	82.00		
1/17/2023	Lampeter-Strasburg High School, 1/13/2023, Group 102368, Game 1235052967, 7:30 PM, Game Fee \$89.00, Phil Rudisill	89.00		
1/17/2023	Lampeter-Strasburg High School, 1/13/2023, Group 102368, Game 1235052967, 7:30 PM, Game Fee \$89.00, Tracy Fletcher	89.00		
1/17/2023	Lampeter-Strasburg High School, 1/13/2023, Group 102368, Game 1235052968, 6:00 PM, Game Fee \$70.00, Dave Carmichael	70.00		
1/17/2023	Lampeter-Strasburg High School, 1/13/2023, Group 102368, Game 1235052968, 6:00 PM, Game Fee \$70.00, Tyler Gerhart	70.00		
1/17/2023	Lampeter-Strasburg High School, 1/13/2023, Group 102368, Game 1235052991, 4:00 PM, Game Fee \$65.00, Brad Koehler	65.00		
1/17/2023	Lampeter-Strasburg High School, 1/13/2023, Group 102368, Game 1235052991, 4:00 PM, Game Fee \$65.00, Mark Lovett	65.00		
1/17/2023	Lampeter-Strasburg High School, 1/13/2023, Group 102368, Game 1235052992, 5:00 PM, Game Fee \$112.00, Brian London	112.00		
1/17/2023	Lampeter-Strasburg High School, 12/21/2022, Group 102368, Game 1235054873, 7:30 PM, Game Fee \$89.00, Marco Marinaro	89.00		
1/18/2023	Lampeter-Strasburg High School, 1/17/2023, Group 102368, Game 1235052969, 7:30 PM, Game Fee \$89.00, Andrew Koehler	89.00		
1/18/2023	Lampeter-Strasburg High School, 1/17/2023, Group 102368, Game 1235052969, 7:30 PM, Game Fee \$89.00, Jonathan Weaver	89.00		
1/18/2023	Lampeter-Strasburg High School, 1/17/2023, Group 102368, Game 1235052969, 7:30 PM, 5:00 PM, Game Fee \$201.00, Brian London	201.00		
1/18/2023	Lampeter-Strasburg High School, 1/17/2023, Group 102368, Game 1235052993, 4:00 PM, Game Fee \$135.00, jeffrey Wilder	135.00		
1/18/2023	Lampeter-Strasburg High School, 1/17/2023, Group 102368, Game 1235052993, 4:00 PM, Game Fee \$135.00, Tom Herr	135.00		
1/18/2023	Lampeter-Strasburg High School, 1/17/2023, Group 102368, Game 1235052994, 5:00 PM, Game Fee \$112.00, Brian Shopf	112.00		
1/20/2023	Lampeter-Strasburg High School, 1/19/2023, Group 102368, Game 1235053019, 7:30 PM, Game Fee \$89.00, jeffrey Wilder	89.00		
1/20/2023	Lampeter-Strasburg High School, 1/19/2023, Group 102368, Game 1235053019, 7:30 PM, Game Fee \$89.00, Mike Zimmerman	89.00		
1/20/2023	Lampeter-Strasburg High School, 1/19/2023, Group 102368, Game 1235053019, 7:30 PM, 6:00 PM, Game Fee \$159.00, Darrin Smith	159.00		
1/20/2023	Lampeter-Strasburg High School, 1/19/2023, Group 102368, Game 1235053020, 6:00 PM, Game Fee \$70.00, Sasha Williams	70.00		
1/20/2023	Lampeter-Strasburg High School, 1/19/2023, Group 102368, Game 1235053039, 4:00 PM, Game Fee \$121.00, Mike Zercher	121.00		
1/20/2023	Lampeter-Strasburg High School, 1/19/2023, Group 102368, Game 1235053039, 4:00 PM, Game Fee \$121.00, Ramy Rahal	121.00		
1/23/2023	Lampeter-Strasburg High School, 1/21/2023, Group 102368, Game 1235053938, 1:30 PM, Game Fee \$89.00, Brian Booher	89.00		
1/23/2023	Lampeter-Strasburg High School, 1/21/2023, Group 102368, Game 1235053938, 1:30 PM, Game Fee \$89.00, Gary Anderson	89.00		
1/23/2023	Lampeter-Strasburg High School, 1/21/2023, Group 102368, Game 1235053938, 1:30 PM, Game Fee \$89.00, Tom Hillen	89.00		
1/23/2023	Lampeter-Strasburg High School, 1/21/2023, Group 102368, Game 1235053939, 12:00 PM, Game Fee \$70.00, Noah Weddigen	70.00		
1/23/2023	Lampeter-Strasburg High School, 1/21/2023, Group 102368, Game 1235053939, 12:00 PM, Game Fee \$70.00, Tom Herr	70.00		
1/24/2023	Lampeter-Strasburg High School, 1/23/2023, Group 102368, Game 1235052971, 7:30 PM, Game Fee \$89.00, Brian Wiggins	89.00		
1/24/2023	Lampeter-Strasburg High School, 1/23/2023, Group 102368, Game 1235052971, 7:30 PM, Game Fee \$89.00, Scott Haden	89.00		
1/24/2023	Lampeter-Strasburg High School, 1/23/2023, Group 102368, Game 1235052972, 6:00 PM, Game Fee \$135.00, Austin Beamer	135.00		



Date	Transaction Description	Debit	Credit	Balance
1/24/2023	Lampeter-Strasburg High School, 1/23/2023, Group 102368, Game 1235052972, 6:00 PM, Game Fee \$135.00, Chad Moline	135.00		
1/24/2023	Lampeter-Strasburg High School, 1/23/2023, Group 102368, Game 1235052996, 5:00 PM, Game Fee \$56.00, Brian Shopf	56.00		
1/24/2023	Lampeter-Strasburg High School, 1/23/2023, Group 102368, Game 1235052996, 5:00 PM, Game Fee \$56.00, Mark Enoch	56.00		
1/24/2023	Lampeter-Strasburg High School, 1/23/2023, Group 111398, Game 643, 4:15 PM, Game Fee \$82.00, Gary Coble	82.00		
1/24/2023	Lampeter-Strasburg High School, 1/23/2023, Group 111398, Game 643, 4:15 PM, Game Fee \$82.00, Jack Horner	82.00		
1/24/2023	Lampeter-Strasburg High School, 1/23/2023, Group 111398, Game 643, 4:15 PM, Game Fee \$82.00, Justina Roth	82.00		
1/24/2023	Lampeter-Strasburg High School, 1/23/2023, Group 111398, Game 643, 4:15 PM, Game Fee \$82.00, THOEODORE ZELLERS	82.00		
1/26/2023	Lampeter-Strasburg High School, 1/25/2023, Group 107658, Game 670441, 5:00 PM, Game Fee \$173.00, Curtis Herneisen	173.00		
1/30/2023	Lampeter-Strasburg High School, 1/27/2023, Group 102368, Game 1235052973, 7:00 PM, Game Fee \$89.00, Mark Enoch	89.00		
1/30/2023	Lampeter-Strasburg High School, 1/27/2023, Group 102368, Game 1235052973, 7:00 PM, Game Fee \$89.00, Tracy Fletcher	89.00		
1/30/2023	Lampeter-Strasburg High School, 1/27/2023, Group 102368, Game 1235052974, 5:30 PM, Game Fee \$70.00, Bob Resch	70.00		
1/30/2023	Lampeter-Strasburg High School, 1/27/2023, Group 102368, Game 1235052974, 5:30 PM, Game Fee \$70.00, Tyler Gerhart	70.00		
1/30/2023	Lampeter-Strasburg High School, 1/27/2023, Group 102368, Game 1235052997, 4:00 PM, Game Fee \$65.00, Brian London	65.00		
1/30/2023	Lampeter-Strasburg High School, 1/27/2023, Group 102368, Game 1235052997, 4:00 PM, Game Fee \$65.00, Dan Mentzer	65.00		
1/31/2023	Lampeter-Strasburg High School, 1/30/2023, Group 102368, Game 1235054818, 6:00 PM, Game Fee \$89.00, Brian Brandt	89.00		
1/31/2023	Lampeter-Strasburg High School, 1/30/2023, Group 102368, Game 1235054818, 6:00 PM, Game Fee \$89.00, Marco Marinaro	89.00		
1/31/2023	Lampeter-Strasburg High School, 1/30/2023, Group 102368, Game 1235054818, 6:00 PM, Game Fee \$89.00, Ron Simonetti	89.00		
1/31/2023	Lampeter-Strasburg High School, 1/30/2023, Group 111398, Game 644, 4:15 PM, Game Fee \$82.00, Andrew Amway	82.00		
1/31/2023	Lampeter-Strasburg High School, 1/30/2023, Group 111398, Game 644, 4:15 PM, Game Fee \$82.00, Jack Horner	82.00		
1/31/2023	Lampeter-Strasburg High School, 1/30/2023, Group 111398, Game 644, 4:15 PM, Game Fee \$82.00, Justina Roth	82.00		
	Total Payments to Officials - 12/23/2022 - 1/31/2023	5,963.00		
	Processing Fees	189.00		
	Total Paid from ArbiterPay Account	6,152.00		
1/31/2023	Ending Balance in ArbiterPay Account			3,078.75

Lancaster – Lebanon Intermediate Unit 13
IDEA Part B Use of Funds Agreement
Current School Year: 2022-2023

This sub-grant agreement entered into this 6th day of February, 2023 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, 2022 through September 30, 2023, with option of carryover thru September 30, 2024, outlines the terms and conditions agreed to by the parties. (Caution: Funds not expended by September 30, 2023 are at risk for reallocation to other LEAs across the state.)

Grant Award: Special Education – Grants to States Program – H027A220093

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 2021 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 2022-2023 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, 2023.
 - 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.

2022-2023 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, 2022 – September 30, 2023)
- 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

2022-2023 PERSONNEL SUMMARY FOR DISTRICT IDEA CONTRACT

NAME OF DISTRICT:

Lampeter-Strasburg School District

[illegible]

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)	319,929
OBJ 329: Purchased Prof & Tech Svcs - District Share of On Behalf Consortium Services	199,457
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	\$519,386

**IDEA Estimated On Behalf Consortium Services Budget
2022-2023 School Year**

Services on Behalf **\$6,222,616**

- Instructional Staff - Interpreters
21.00 FTE \$1,734,197
- Related Services - i.e. Material Specialists and
Audiologists
3.20 FTE \$294,851
- Other Expenses - i.e. Contracted services, Repairs &
Maintenance Services, Travel, Supplies, Equipment,
Dues and Fees and Technology Costs \$286,183
- Indirects \$185,218
- ESY Expenditures \$3,722,167

DISTRICT	12/1/21 CHILD COUNT	CALCULATED VALUE PER CHILD AMOUNT	ON BEHALF CONSORTIUM SERVICES	AMOUNT AVAILABLE AS PASS-THRU
ANNVILLE-CLEONA	243	286,843	110,155	176,688
COCALICO	625	737,764	283,320	454,444
COLUMBIA	342	403,705	155,033	248,672
CONESTOGA VALLEY	696	821,574	315,505	506,069
CORNWALL LEBANON	756	892,400	342,704	549,696
DONEGAL	486	573,685	220,310	353,375
ELANCO	502	592,572	227,563	365,009
ELCO	430	507,582	194,924	312,658
ELIZABETHTOWN	608	717,697	275,614	442,083
EPHRATA	760	897,121	344,517	552,604
HEMPFIELD	1,383	1,632,525	626,931	1,005,594
LAMPETER-STRASBURG	440	519,386	199,457	319,929
La Academia Charter	59	69,645	26,745	42,900
LANCASTER	1,981	2,338,417	898,011	1,440,406
LEBANON	1,074	1,267,774	-	1,267,774
MANHEIM CENTRAL	446	526,469	202,177	324,292
MANHEIM TOWNSHIP	871	1,028,148	394,835	633,313
NORTHERN LEBANON	489	577,227	-	577,227
PALMYRA	641	756,651	290,573	466,078
PENN MANOR	925	1,091,891	419,314	672,577
PEQUEA VALLEY	326	384,818	147,780	237,038
SOLANCO	654	771,996	296,466	475,530
WARWICK	553	652,774	250,682	402,092
Total Amount	15,290	18,048,664	6,222,616	11,826,048

LAMPETER-STRASBURG SCHOOL DISTRICT
SPECIAL EDUCATION CONTRACT

AND NOW this 6th day of February 2023, the Lampeter-Strasburg School District ("L-S") and the Pequea Valley School District ("School District"), each intending to be legally bound, hereby enter into the following agreement.

1. During the 2022-2023 school year, L-S will provide special education programs and services to the School District for certain life skills students. The description of the programs and services to be provided by L-S shall be those services generally provided to students of L-S in existing life skills support classrooms. These services include psychological services for counseling and re-evaluations, social work services, guidance services, job training, speech/language therapy and regular education as outlined in each student's IEP.
2. The School District will pay the calculated cost for such special education programs and services, which is based upon the actual cost of the wages and benefits of the service providers divided by the number of anticipated students at the start of the school year. The annual tuition was calculated to be **\$14,390.00** for student A and **\$16,690.00** for student B for the 2022-2023 school year (see Attachment A for student identification). Based upon the actual start and end dates, the tuition will be prorated on a per diem basis and billed to School District at school year end. If current student services and/or support is changed, the calculated tuition will be adjusted accordingly.
4. All other related services necessary for a student who is the subject of this Agreement shall be provided by the Lancaster-Lebanon Intermediate Unit No. 13. The School District will contract directly with IU13 for these services.
5. On or before September 30, 2023, L-S and the School District shall reconcile the actual costs based upon actual days of membership in the Lampeter-Strasburg program. In the event that L-S and the School District renew the Contract for the 2023-2024 school year, the invoice of October 1, 2023, shall reflect the applicable debits or credits from the final reconciliation. In the event that L-S and the School District do not renew the Contract for the 2023-2024 school year, L-S or the School District shall issue a final reconciliation payment on or before October 1, 2023.
6. The School District shall pay the invoices for the special education programs and services within 30 days from the date of the invoice. The School District shall pay interest at a rate of five (5%) percent per annum upon payments which are not provided to L-S within 30 days from the date of the applicable invoice.
7. This Agreement shall commence on August 24, 2022, and shall terminate on June 30, 2023.
8. The parties agree that this Agreement shall be effective upon acceptance by the Board of Directors of L-S and the Board of School Directors of the School District.

LAMPETER-STRASBURG SCHOOL DISTRICT

Date: _____

By: _____

Melissa S. Herr, President, Board of School Directors

Date: _____

By: _____

Dr. Kevin S. Peart, Superintendent

PEQUEA VALLEY SCHOOL DISTRICT

Date: _____

By: _____

_____, President, Board of School Directors

Date: _____

By: _____

_____, Superintendent

MEMORANDUM OF UNDERSTANDING

Between

**Lampeter-Strasburg School District
and
Lancaster County Children and Youth**

Transportation Procedures Agreement

*To ensure the educational stability of Foster Care Youth:
Every Student Succeeds Act (ESSA) requirements*

This Memorandum of Understanding (MOU) addresses transportation related provisions. Additional policies may be added to address the unique needs of each collaboration between the Local Education Agency (LEA)/County Children and Youth Agency (CCYA) in order to ensure the educational stability of foster care youth. Note: this MOU is not a local transportation plan. It is an agreement between the LEA and CCYA to collaboratively design a local transportation plan.

Purpose:

The purpose of this agreement is to establish transportation procedures between the Lampeter-Strasburg School District (LEA) and Lancaster County Children and Youth (CCYA) to ensure the provision of transportation for foster care youth enrolled in a LEA (Pre-K-12) when a best interest determination indicates that the student should remain in the school of origin, and alternative means of transportation to and from school have been fully explored and deemed unavailable.

Joint Responsibilities:

- The LEA and CCYA agree to collaborate to update or establish formal mechanisms to ensure that the LEA is promptly notified when a child enters foster care or changes foster care placements.
- The LEA and CCYA agree to collaborate to jointly design a comprehensive transportation plan to ensure that transportation for children in foster care is provided, arranged, and funded.
- Both parties agree that under no circumstances shall a transportation dispute between party's delay or interrupt the provision of transportation for a child to the school of origin.
- Both parties agree to communicate regularly and share leadership responsibilities at the local level to ensure that available resources for transportation are utilized in the most effective manner, without duplication.
- Both parties agree that transportation must be provided in a "cost effective" manner so low-cost/nocost options should be explored. (e.g. pre-existing bus stops or public transportation, foster parents provide transportation, transportation by other programs if child is eligible)
- Both parties agree to maintain confidentiality of information regarding children and families being served, in accordance with the Family Education Rights and Privacy Act (FERPA), and all other State and Federal laws and regulations regarding confidentiality.
- Both parties understand that all federal, state and local funding sources should be maximized to ensure transportations costs are not unduly burdensome on one agency.

Respective responsibilities under this agreement include:

Lampeter-Strasburg School District

- Establish a Foster Care Point of Contact (POC) given the importance of transportation to ensure educational stability requirements defined by the Every Student Succeeds Act (ESSA).
- Share the Foster Care POC's contact information with state and local education and child welfare agencies.
- Understands that even if an LEA does not transport other students, it must ensure that transportation is provided to children in foster care, adhering to the collaboratively designed transportation plan.
- Acknowledges that Title I is an allowable funding source for additional transportation costs, although funds reserved for comparable services for homeless children and youth may not be used for transportation.
- Informs the CCYA whether Title I funds are available to support additional transportation costs for children in foster care in order to maintain enrollment in their school of origin.
- Agrees, if applicable, to support additional transportation costs for eligible foster care youth utilizing funds made available within Title I.
- Understands that if there are additional costs providing transportation for children in foster care to remain in his or her school of origin, the LEA (school of origin) will provide such transportation if (1) the county children and youth agency agrees to reimburse the LEA for the cost of transportation; (2) the LEA agrees to pay for the additional costs; or (3) the LEA and county children and youth agency agree to share the costs.
- Agrees that a child must remain in his or her school of origin while any disputes are being resolved. Agrees to provide or arrange for adequate and appropriate transportation to and from the school of origin while any disputes are being resolved.

Lancaster County Children and Youth Agency

- Identifies all children in foster care enrolled in the LEA in order for the LEA and CCYA to fulfill the jointly agreed upon transportation responsibilities.
- Informs LEA of children in foster care who may be in need of transportation to maintain enrollment in their school of origin.
- Agrees to immediately inform the school of origin of children in foster care who experience a change of foster care placement.
- Agrees, if applicable, to support transportation costs for eligible foster care youth utilizing funds made available within the county's child welfare budget under Section 475(4)(A) of Title IV-E of the Social Security Act.
- Informs the LEA/school of origin whether Title IV-E funds are available to support additional transportation costs for children in foster care in order to maintain enrollment in their school of origin. Agrees to assist the LEA/school of origin in exploring the full range of options for providing and funding transportation to maintain a child in his or her school of origin, consistent with the child's educational stability plan.

Updates and Revisions:

Updates and revisions to this MOU should be made as needed. Any updates or revisions to the MOU must be submitted to the Pennsylvania Department of Education. Best practice recommends that an updated MOU be submitted every three years, as contractual updates follow this timeline.

The Lampeter-Strasburg School District and Lancaster County Children and Youth Agency agree to update or revise this Memorandum of Understanding (MOU) as needed or every three years to coincide with the contractual timelines.

This agreement will be reviewed and approved by representatives of both agencies:

[CCYA name]
[address]
[address]
[City, Pennsylvania, Zip]

Printed Name: _____

(CCYA)

Signed: _____

Date: _____ / _____ / _____

(CCYA)

Lampeter-Strasburg School District
1600 Book Road
PO Box 428
Lampeter, PA 17537-0428

Printed Name: Kevin S. Peart, Ed.D.

Signed: _____ Date: _____

Transportation Plan

This plan is between:

Lampeter-Strasburg School District

Lancaster County Children and Youth

Transportation Procedures To Ensure Educational Stability of Youth in Foster Care — Every Student Succeeds Act (ESSA) Requirements

To address transportation for youth in foster care in a cost-effective way, the local education agency (LEA) and the county children and youth agency (CCYA) must establish formal, written protocols and procedures to ensure that youth in foster care can remain in their school of origin whenever possible. In order to do so, the CCYA must regularly identify and inform the LEA of all youth in foster care enrolled in the LEA.

The local transportation plan must be collaboratively designed between the LEA and the CCYA to appropriately reflect the unique local context in which it is in effect. It is recommended that LEAs and CCYAs consider previous scenarios when designing the joint transportation plan to limit educational disruption for youth in foster care as transportation related events occur.

Considerations

LEAs should consider developing transportation plans with other LEAs or CCYAs, both in state and out-of-state, with which they frequently interact regarding youth in foster care; these specific relationships should be defined in the local transportation plan.

If students in foster care are sent to Intermediate Units (IUs) to attend programs at their facilities, the LEA should inform the IUs and the same accommodations must be provided for these students. IUs providing transportation for youth in foster care enrolled in the LEA must be considered in the development and design of the local transportation plan between the LEA and the CCYA, and plans should reference transportation procedures for these students.

If you require extra space to describe your transportation plan, please attach an additional document.

Part 1: LEA and CCYA Representatives Involved in Designing/Establishing the Local Transportation Plan

Name LEA Representative:

Position Title:

Andrew M. Godfrey, Ed.D
Karen Staub
Michelle Brubaker

Assistant Superintendent
Special Services Director
District Social Worker

Name CCYA Representative:

Position Title:

Crystal A. Natan, MSW, LSW
Kimberly Baier

Executive Director
Education Liason

Part 2: Addressing Transportation Assurances To Ensure Educational Stability

Please describe, in detail, your collaboratively designed transportation procedures governing how transportation to maintain children in foster care in their schools of origin, when in their best interest, will be provided, arranged, and funded for the duration of the time in foster care (ESEA 1112(c)(5)(B)). The purpose of establishing uniform local transportation procedures is to ensure that every foster care student receives a consistent, fair assessment.

A) Providing Transportation

Describe the detailed the step-by-step procedure the LEA and CCYA will follow to promptly **provide** transportation for youth in foster care.

As part of, and no later than the completion of, the best interest determination ("BID") process outlined in the Memorandum of Understanding between the parties, the parties will determine which local educational agency or agencies will provide transportation to the student and by what means (vehicle type, individual or group run, number of connections, if any).

For student with disabilities, the BID process will include a determination of whether (a) specialized transportation is required under the existing IEP; (b) the potential effect that a longer bus run will have on the student, fi the BID results in a determination to maintain the student in his/her school or origin; and (c) whether any changes in transportation arrangements as described in the existing IEP or accommodation plan will be necessary to address any adverse effect thus identified.

Transportation based on the outcome of the BID will begin as soon as feasible but in no case later than five days from the completion of the BID, unless extraordinary extenuating circumstances prevent compliance with the this timeline.

B) Arranging Transportation

Describe the detailed step-by-step procedure the LEA and CCYA will follow to promptly **arrange** transportation for youth in foster care.

If the outcome of the BID is that the student will remain in the school of origin, the LEAs will deliver transportation as determined through the BID process by one of the following arrangements or combinations thereof: (a) each LEA transports one way between the foster residence, or the bus stop most proximate thereto, and the school of origin; (b) one or the other

LEA transports both ways between the foster residence, or the bus stop most proximate thereto, and the school of origin; (c) transportation is provided through public conveyance other than an LEA; or (d) transportation is provided privately, subject to mileage reimbursement. If the parties cannot agree upon arrangements, the school entity of residence will transport the student pending resolution of the dispute.

If the outcome of the BID is that the student will attend school in the school entity of residence, that entity will provide transportation both ways between the foster residence, or the bus stop most proximate thereto, and such school.

C)Funding Transportation

Describe the detailed step-by-step procedure the LEA and CCYA will follow to ensure transportation is **funded** in a cost-effective manner and in accordance with Section 475 (4) (A) of the Social Security Act. (ED/HHS Joint Guidance, p.17, question 26; Transportation Plan Guide, Part B)

When The student remains in the school of origin and each LEA transports or incurs the cost of transporting one way, each will bear its own costs and each will charge to the CCYA one-half of the amount by which the combined costs of the two LEAs constitute additional costs.

When the student remains in the school or origin and one LEA transports or incurs the cost of transporting both ways, it will charge to the CCYA the amount by which its costs constitute additional costs and it will charge the other LEA one-half of the amount not charged to the CCYA.

When the student attends school in the school entity of residence, that entity will assume its own costs and will charge to the CCYA the amount by which its costs constitute additional costs.

The responsible CCYA cannot refuse to pay additional costs charged to it solely because it lacks sufficient state or federal revenue to do so.

The initiation of transporting under this agreement shall not be contingent on an advance agreement concerning payment.

Part 3: Addressing Additional Costs As part of developing and implementing transportation procedures, the LEA and CCYA must address any additional costs incurred in providing transportation to maintain children in foster care. Given the emphasis on shared agency responsibility, the LEA and the CCYA should make every possible effort to reach agreement regarding how transportation should be funded if there are additional costs. (ED/HHS Joint Guidance, pp.17-19, questions 22, 27, 28, 29; Transportation Plan Guide, Part B)

LEAs, including the school district of origin and the school district of foster residence, as well as the placing CCYA, may also agree to paying for or sharing in the costs in providing transportation to the school of origin. LEAs may include these scenarios in their plans as a method to address additional costs.

Complete the relevant fields to address additional transportation costs if they are incurred in providing transportation to the school of origin.

The LEA will provide such transportation if:

A) The CCYA agrees to reimburse LEA for additional transportation costs. Describe the circumstances and procedures.

The LEA can offer an existing means or collaborate with a neighboring district for transportation at no additional cost, the LEA will assume responsibility for transportation and the CCYA will not be charged. If cost over and above the exiting means is incurred, the LEA will notify CCYA to discuss appropriate payment.

B) The LEA agrees to pay for the additional transportation costs. Describe the circumstances and procedures.

The LEA can provide transportation but will need to modify a route or create a new option, the LEA will calculate the additional cost of transportation and/or work with a neighboring district to provide appropriate transportation. If the cost is related to current routes within the district boundaries, the LEA will pay for the additional costs.

C) The LEA and CCYA agree to share the additional transportation costs. Describe the circumstances and procedures.

Given unique circumstances that require transportation beyond normal district routes and/or the ability to collaborate with a neighboring district, the LEA will work together with CCYA to agree upon a plan to provide transportation and split the cost.

D) Other arrangements to address additional transportation costs are established. Describe the circumstances and procedures.

NA

Part 4: Considering Low-Cost or No-Cost Transportation Options for Youth in Foster Care

On a case-by-case student basis, additional low-cost or no-cost options for transportation of students in foster care should be explored. Please carefully review the following no-cost or low-cost options for transportation and indicate with a check mark if the LEA and the CCYA agree to explore these transportation funding options on a case-by-case basis.

Options	LEA	CCYA
The child may be dropped off at a school bus stop near the existing transportation system for the school of origin. Communication between the current and new school districts is critical.	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Public transportation options exist, if the child is of an appropriate age and has or is able to acquire the skills to utilize such options.	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Foster parents or other family members are willing and able to transport the child to school.	<input type="checkbox"/>	<input checked="" type="checkbox"/>
The child is already eligible for transportation covered by other programs. For example, IDEA funds may be used to pay for transportation services if the child's IEP team determines transportation is a related service that is required for a child with disabilities in foster care to receive FAPE.	<input checked="" type="checkbox"/>	<input type="checkbox"/>
There are pre-existing bus routes or stops close to the new foster care placement that cross district boundaries, such as bus routes for magnet schools and transportation for homeless students as required by the McKinney-Vento Act.	<input checked="" type="checkbox"/>	<input type="checkbox"/>
The school district of residence, school district of origin and placing CCYA may be willing to share transportation costs.	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

Describe any additional low-cost or no-cost options for transportation of students in foster care that may be unique to your local context- *None at this time.*

Part 5: Local Transportation Dispute Resolution Process Between LEA and CCYA

Local transportation plans/procedures include a dispute resolution process to address how the transportation requirement will be met if parties cannot come to an agreement. LEAs must ensure that a child in foster care remains in their school of origin while any disputes regarding transportation costs are being resolved. (ESEA 1111(g)(1)(E)(i) and 1112(c)(5)(B)(i))

Describe your local transportation dispute resolution process.

In the event that a dispute arises over the transportation of the child or responsibility for payment for such transportation, such dispute shall be referred first to the Superintendents or their designees of the two LEAs involved and to the Director of the responsible CCYA, who shall meet in person or by telephone or Internet-based live conferencing within ten (10) business days of the date on which the last of them receives written notice of the dispute. If the dispute cannot be resolved within fifteen (15) business days, the dispute by one or both of the LEA single points of contact to the respective Secretaries of the Pennsylvania Departments of Education and Human Services. Pending resolution of the dispute, the parties will implement those aspects of the transportation arrangement and funding scheme to which they have agreed. To the extent that the parties have not agreed upon a transportation arrangement or funding scheme, or both, the default arrangement pending resolution shall be that the district of residence provides and pays for transportation both ways.

Part 6: Updates and Revisions

Updates and revisions to this local transportation plan should be made as needed; any updates or revisions must be submitted to the Pennsylvania Department of Education. Best practice recommends that an updated plan be submitted every three years, as contractual updates follow this timeline.

The Lampeter-Strasburg School District and the Lancaster County Children and Youth agree to update or revise this local transportation plan needed or every three years to coincide with the contractual timelines.

Part 7: Signature

This transportation plan has been reviewed and approved by the representatives of both agencies.

Lampeter-Strasburg School District
1600 Book Road
PO Box 428
Lampeter, PA 17537

Dr. Kevin S. Peart, Ed.D., Superintendent

Lancaster County Children and Youth
Address
Name of Rep
Signature

LAMPETER-STRASBURG SCHOOL DISTRICT
Lampeter, Pennsylvania 17537

FIELD TRIP REQUEST FORM

BUILDING (circle one): HS MM HH LE **Today's Date:** 1/20/2023

Name of Group: Garden Spot FFA **Date of Trip:** 2/18 - 2/19/2023
(overnight trip)

Teacher In Charge: Holly Oberholtzer

Additional Chaperones: Katherine Ranck, Bryce Johnson (Driver) ^{only}

Departure Time from School: ~9:00 am (2/18) **Arrive Destination:** ~11:30 am (2/18)

Leave Destination: ~10:30 am (2/19) **Return Time to School:** ~11:30 am (2/19)

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

FFA Members will leave school on Saturday Morning and head to Harrisburg. We will stop near the hotel for brunch/lunch. Typically we stop at the Capital City Dinner. We then head to the hotel (Harrisburg/Hershey Sheraton Hotel, 4650 Lindle Road, Harrisburg, PA 17111). Members will leave in the morning and head back to school.

Type of Vehicle Requested: SCHOOL BUS MOTORCOACH VAN

Number of Students Going: 26 **Adults:** 2 **Number of Buses Needed:** 0

Substitutes Needed (Periods): None

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.)

Members will have the opportunity to develop personal and professional leadership skills as well as gain experiences to connect with members from across the state.

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: _____ 100% _____
Amount Paid By District Amount Paid By Group TOTAL COST

Holly Oberholtzer
Approved – Department Head

[Signature]
Approved – Principal

NOTE: Buses will be hired by Matt 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.



LAMPETER-STRASBURG

School District

1600 BOOK ROAD - PO BOX 428 - LAMPETER, PA 17537-0428
PHONE: 717.464.3311 - FAX: 717.464.4699



2023 - 2024 School Calendar

August '23						
Su	M	Tu	W	Th	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

September '23						
Su	M	Tu	W	Th	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

October '23						
Su	M	Tu	W	Th	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

November '23						
Su	M	Tu	W	Th	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

December '23						
Su	M	Tu	W	Th	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

January '24						
Su	M	Tu	W	Th	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

February '24						
Su	M	Tu	W	Th	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29		

March '24						
Su	M	Tu	W	Th	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

April '24						
Su	M	Tu	W	Th	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

May '24						
Su	M	Tu	W	Th	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

June '24						
Su	M	Tu	W	Th	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

July '24						
Su	M	Tu	W	Th	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

		School Closed/Holidays Sept 1, 4 Nov 22, 23, 24, 27 Dec 25-29 Jan 1 Feb 19 March 28, 29 April 1 May 27			Teacher in-Service Day (no school for students) Aug 18, 21, 22 Oct 6, 9 Nov 3 Jan 15, 19
		Student Early Dismissal Sept 27 Oct 5 Nov 2 Dec 22 Feb 23 March 27 June 5			Weather Make-up Days Feb 16 March 15 April 19 May 24 June 6, 7, etc.
					First Day of School—Aug 23

LAMPETER-STRASBURG SCHOOL DISTRICT
Lampeter, Pennsylvania 17537

2023-2024 SCHOOL CALENDAR

August	9, 10	Administrative Orientation - New Teachers and Administrators
August	18	Classroom Preparation
August	21, 22	Teacher Inservice Day - By Building Principal Option*
August	23	First Day of School for Students
September	1 - 4	Labor Day Vacation (inclusive)
September	27	Student Early Dismissal - 12:15 p.m. (6-12); 1:15 p.m. (K-5)
October	5	Student Early Dismissal - 12:15 p.m. (6-12); 1:15 p.m. (K-5)
October	6, 9	Teacher Inservice Day - By Building Principal Option* - Students Do Not Report
November	2	Student Early Dismissal - 12:15 p.m. (6-12); 1:15 p.m. (1-5) - Kindergarten Students Do Not Report
November	3	Teacher Inservice Day - By Building Principal Option* - Students Do Not Report
November	22 - 27	Thanksgiving Vacation (inclusive)
December	22	Student Early Dismissal - 12:15 p.m. (6-12); 1:15 p.m. (K-5)
December	23 -	
January	1	Winter Vacation (inclusive)
January	15	Teacher Inservice Day - By Building Principal Option* - Students Do Not Report
January	19	Teacher Inservice Day - Students Do Not Report
February	16	Weather Make-up Day #1 **
February	19	President's Day Vacation
February	23	Student Early Dismissal - 12:15 p.m. (6-12); 1:15 p.m. (K-5)
March	15	Weather Make-up Day #2 **
March	27	Student Early Dismissal - 12:15 p.m. (6-12); 1:15 p.m. (K-5)
March	28 -	Spring Vacation (inclusive)
April	1	
April	19	Weather Make-up Day #3 **
May	24	Weather Make-up Day #4 **
May	27	Memorial Day Vacation
June	5	Scheduled Last Day of School for Students (180 Student Days) *** Student Early Dismissal - 12:15 p.m. (6-12); 1:15 p.m. (K-5)
June	6	Clerical/Inservice Day - All Teachers ***

WEATHER MAKE-UP DAYS: June 6, 7, etc.

If more than three (3) days are lost due to inclement weather, the additional days will be made up at the end of the school year. Clerical day will be the first weekday following the last day of school for students.

* This schedule varies from Secondary to Elementary.

** If not needed for weather make-up day, this date will be a vacation day.

*** This date may vary depending upon snow days.

Approved by Board of School Directors _____

JEWISH HOLIDAYS

PLEASE NOTE

- ALL HOLIDAYS BEGIN AT SUNSET of the day BEFORE the dates listed here, as noted •

NAME	DESCRIPTION	OBSERVANCE AS IT MAY AFFECT SCHOOL SCHEDULING	DATES Fall 2022-Spring 2023 Fall 2023-Spring 2024
Shabbat	Sabbath	Observant Jews will devote the day (Friday evening to Saturday evening) to religious purposes only.	every week one day
Rosh Hashanah	The New Year. Beginning of the High Holiday season	Among our holiest days. Most Jews will miss school/work. Avoiding scheduling major events/programs/ tests/assignments would be strongly encouraged.	Sept. 26-27 (begins eve Sept. 25) Sept. 16-17 (begins eve Sept. 15) two days
Yom Kippur	Day of Atonement	Among our holiest days. Most Jews will miss school/work. Avoiding scheduling major events/programs/ tests/assignments would be strongly encouraged.	Oct. 5 (begins eve Oct. 4) Sept. 25 (begins eve Sept. 24) one day
Sukkot & Shemini Atzeret/ Simchat Torah	Harvest Holiday & Celebration of the Torah (1st five books of the Bible)	First two days and last two days are full holidays. While fewer people are likely to miss school for these holidays, schools should work with those who do to reschedule work, tests, etc. This should be an excused absence.	Oct. 10-18 (begins eve Oct.9) Sept 30-Oct.8 (begins eve Sept. 29) nine days
Chanukah	Festival of Light & Dedication. This is NOT the "Jewish Christmas."	This is a time to remember extra sensitivity for non-Christian students in terms of artwork/music/concerts, etc. There should be no need for students to miss school.	Dec. 19-26 (begins eve Dec. 18) Dec. 8-15 (begins eve Dec. 7) eight days
Passover	Festival of Freedom	See Sukkot above. During intermediate days, students should be in school, but many will observe special dietary requirements avoiding all bread products. Having matzo in the cafeteria would be helpful. While many students will be in school the first two days, there will be special celebrations at home in the evenings. Teachers should be understanding in giving extra time for homework to be completed.	Apr. 6-13, 2023 (begins eve Apr. 5) Apr. 23-30 (begins eve Apr. 22) eight days
Shavuot	Celebration of the giving of the Ten Commandments	See Sukkot. This is only a two day holiday.	May 26-27, 2023 (begins eve May 25) June 12-13 (begins eve June 11) two days