

LAMPETER-STRASBURG SCHOOL DISTRICT
Lampeter, Pennsylvania 17537

January 2, 2024

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. Andrew L. Welk, 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 Lauren Livengood, Mr. Truman Horst

Superintendent's Report

Old Business

New Business

Opportunity for Public Comment

Adjournment

LAMPETER-STRASBURG SCHOOL DISTRICT

Lampeter, Pennsylvania 17537

January 2, 2024

FOR BOARD ACTION

PERSONNEL COMMITTEE

1. RECOMMENDATION FOR APPROVAL OF RESIGNATION

Recommend the approval of a resignation from Stacy M. Zweizig, assistant kitchen manager, Martin Meylin Middle School, retroactively effective to December 8, 2023.

2. RECOMMENDATION FOR APPROVAL OF EMPLOYMENT – PROFESSIONAL

Recommend the approval of employment of the following individuals:

- a. Madison L. Dunn as a long-term substitute mathematics teacher at Martin Meylin Middle School retroactively effective to January 2, 2024, through the end of the 2023-2024 school year. Ms. Dunn will be compensated \$334.71 per diem based upon Step 1, Level B, of the District compensation agreement.
- b. Gregg A. Stickler as a long-term substitute science teacher at Lampeter-Strasburg High School, effective January 19, 2024, through the end of the 2023-2024 school year. Mr. Stickler will be compensated at \$414.85 per diem based upon Step 10, Level M, of the District compensation agreement.

3. RECOMMENDATION FOR APPROVAL OF EMPLOYMENT – SUPPORT

Recommend the approval to employ the following individuals in support or non-permanent positions:

- a. Kelly L. Kohlmaier to be employed as a special education teacher assistant at Martin Meylin Middle School effective January 8, 2024. Ms. Kohlmaier will become a category E support employee and will be compensated \$19.00 per hour.
- b. Nicholas J. Stauffer to be employed as a kitchen helper at Lampeter Elementary School retroactively effective to January 2, 2024. Mr. Stauffer will become a category D support employee and will be compensated \$15.50 per hour.

4. RECOMMENDATION FOR APPROVAL OF A LEAVE OF ABSENCE

Recommend the approval of a leave of absence for Maya E. Noll, guidance counselor, Lampeter-Strasburg High School, retroactively effective to December 14, 2023, through the end of the 2023-2024 school year.

5. RECOMMENDATION FOR APPROVAL OF CHANGES TO SUPPLEMENTAL CONTRACTS

Recommend the approval of additions/deletions to 2023-2024 supplemental contracts, as follows:

a. Kendal Ream	Basketball - Girls - Asst - 50% of 50%	\$1,341.98	Addition
b. Jason McComsey	Track - JH - Asst - 45%	\$2,776.50	Deletion
c. Kendal Ream	Track - JH - Asst - 45%	\$2,776.50	Addition

6. RECOMMENDATION FOR APPROVAL OF SUBSTITUTES

Recommend the approval of 2023-2024 substitutes, as follows:

Certified Substitute

Deardorff, Emily	Grades PK-4; Special Education PK-8
Ream, Kendal E.	Health and Physical Education – Lancaster Bible College student

Emergency Certified Substitute

King, Linda S.	All Instructional Areas – PK-12
----------------	---------------------------------

Support Staff Substitute

Huss, Walter S.
Rohrer, Jenna K.
Zweizig, Stacy M.

7. RECOMMENDATION FOR APPROVAL OF VOLUNTEERS

Recommend the approval of 2023-2024 volunteers, as follows:

- Churchill, Jacqueline M.
- Graybill, Michael D.
- Harsh, Sarah M.
- Hess, Anita S.
- King, Joanna E.
- McKim, Jr., Bryan P.
- Sadaphal, Nicole E.

BUSINESS AND FINANCE COMMITTEE

8. RECOMMENDATION FOR APPROVAL OF AGREEMENT WITH ORTHOPEDIC ASSOCIATES OF LANCASTER LTD FOR ATHLETIC TRAINING SERVICES

Recommend the approval of an agreement for athletic training services with Orthopedic Associates of Lancaster, Ltd. from January 1, 2024, through June 30, 2029, at a cost of \$20,000 per year, as posted.

9. RECOMMENDATION FOR APPROVAL OF CHANGE ORDER FOR THE EARLY CHILDHOOD/KINDERGARTEN CENTER PROJECT

Recommend the approval of a change order for the Early Childhood/Kindergarten Center project, as follows:

- a. eci Construction Change Order GC #23 Deduct \$15,100 Change Casework Supplier

MISCELLANEOUS

10. RECOMMENDATION FOR APPROVAL OF FIELD TRIPS

Recommend the approval of overnight field trips as follows:

- a. Lampeter-Strasburg High School students participating in the PMEA District Chorus Festival from January 26 – 27, 2024, at Lebanon Valley College, Annville, PA, as posted.
- b. Garden Spot FFA members to attend the Agricultural Cooperation Establishes Success (ACES) Leadership Conference from February 17 – 18, 2024, at the Sheraton Hotel, Harrisburg, PA, as posted.

11. RECOMMENDATION FOR APPROVAL OF 2024-2025 SCHOOL CALENDAR

Recommend the approval of the 2024-2025 school calendar, as posted.

FOR BOARD INFORMATION

- 1. The Buildings and Grounds Committee will be meeting on Tuesday, January 16, 2024, at 6:30 p.m.
- 2. The Board Workshop Meeting will be held on Tuesday, January 16, 2024, at 7:30 p.m.
- 3. The Academic Committee will be meeting on Monday, February 5, 2024, at 6:30 p.m.
- 4. The next regularly scheduled Board Meeting will be held at 7:30 p.m. on Monday, February 5, 2024.
- 5. The Finance Committee will be meeting on Monday, February 12, 2024, at 6:30 p.m.

MINUTES OF THE BOARD OF SCHOOL DIRECTORS
LAMPETER-STRASBURG SCHOOL DISTRICT
Administration Building
1600 Book Road
Lancaster, Pennsylvania 17602
Board Reorganization Meeting
December 4, 2023

President Melissa S. Herr called the Board reorganization 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, Mrs. Melissa S. Herr, Mr. Dustin D. Knarr, Mrs. Suzanne S. Knowles, Mr. Dean E. McComsey, Ms. Kelly A. Osborne, Mr. Matthew E. Parido, Mrs. Kristin M. Staley, 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, Mr. William E. Griscom, Jr., Dr. Benjamin J. Feeney, Mrs. Melissa L. Swarr, Mrs. Alicia C. Kowitz, Mr. Cory S. Robison, Dr. Michele B. Westphal, Ms. Jennifer L. Felix; Buildings and Grounds Director, Mr. Glenn R. Davis; Administrative Assistant, Mrs. Mary E. Williams; and visitors.

OATH OF OFFICE

Mr. William E. Benner, Jr., District Magistrate, conducted the Oath of Office for re-elected Board members, Mrs. Melissa Herr and Mr. Matthew Parido, and newly-elected Board members, Mr. Dean McComsey, Ms. Kelly Osborne, Mrs. Kristin Staley, and Mrs. Kari Steinbacher.

ELECTION OF TEMPORARY CHAIRMAN

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

Mr. Welk reported that the Nominating Committee is placing in nomination Mr. Matthew Parido to serve as temporary chairman of the Board. Mr. Welk moved and Mr. Knarr seconded the motion to appoint Mr. Matthew Parido as temporary chairman of the Board.

A voice vote was 8:0:1 in favor of the motion. Mr. Parido abstained from the vote.

BOARD REORGANIZATION

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

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

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

A voice vote was 8:0:1 in favor of the motion. Mrs. Herr abstained from the vote.

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

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

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

A voice vote was 8:0:1 in favor of the motion. Mr. Parido abstained from the vote.

APPONTMENT OF BOARD COMMITTEES AND REPRESENTATIVES FOR 2024

Mr. Welk moved and Mrs. Steinbacher seconded the motion to approve Board Committees and Representatives for 2024, as attached to these Minutes.

A voice vote was in favor of the motion.

APPROVAL OF TIMES AND DATES FOR REGULARLY SCHEDULED BOARD MEETINGS FOR 2024

Mr. Welk moved and Mr. Parido seconded the motion to approve times and dates for regularly scheduled Board meetings for 2024, as attached to these Minutes.

A voice vote was in favor of the motion.

APPROVAL OF NEWSPAPER OF GENERAL CIRCULATION FOR 2024

Mrs. Knowles moved and Mrs. Steinbacher seconded the motion to approve Lancaster Newspapers, Inc., as the newspaper of general circulation for 2024.

ADJOURNMENT

The Board Reorganization meeting was adjourned at 7:38 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
December 4, 2023

President Melissa S. Herr called the meeting to order at 7:39 p.m.

PRESENT: Board Members, Mrs. Melissa S. Herr, Mr. Dustin D. Knarr, Mrs. Suzanne S. Knowles, Mr. Dean E. McComsey, Ms. Kelly A. Osborne, Mr. Matthew E. Parido, Mrs. Kristin M. Staley, 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, Mr. William E. Griscom, Jr., Dr. Benjamin J. Feeney, Mrs. Melissa L. Swarr, Mrs. Alicia C. Kowitz, Mr. Cory S. Robison, Dr. Michele B. Westphal, Ms. Jennifer L. Felix; Buildings and Grounds Director, Mr. Glenn R. Davis; Administrative Assistant, Mrs. Mary E. Williams; and visitors.

OPPORTUNITY FOR PUBLIC COMMENT ON AGENDA ITEMS

No comment.

MINUTES

Mrs. Steinbacher moved and Mr. Welk seconded the motion to approve the Minutes of the regularly scheduled meetings on November 6 and November 20, 2023.

A voice vote was unanimous in favor of the motion.

COMMUNICATIONS AND RECOGNITION

Dr. Peart congratulated Mrs. Herr and Mr. Parido for being appointed president and vice president, respectively.

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

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

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

Dr. Peart recognized the Lampeter-Strasburg High School madrigal singers that performed at the Board Reorganization dinner.

Dr. Peart shared the following communications:

1. Bopp, Grace I. – a letter requesting a leave of absence.
2. Rehm, Allison L. – a letter of resignation.
3. Schmidt, Cheryl A. – a letter requesting a leave of absence.
4. Welk, Jr., Donald – a letter of appreciation on behalf of the West Lampeter Community Fair Association Board of Directors.

TREASURER'S REPORT – Mr. Keith A. Stoltzfus

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

Thereafter, Mr. Parido moved and Mr. Welk seconded the motion to accept the treasurer's report as submitted and to approve the payment of bills for the General Fund in the amount of \$1,927,885.30, Cafeteria Fund checks in the amount of \$27,628.59, Capital Reserve Fund checks in the amount of \$164,174.68, and Capital Projects Fund checks in the amount of \$2,067,050.57.

A voice vote was unanimous in favor of the motion.

ACADEMIC COMMITTEE – Mr. Matthew E. Parido, Chairperson

No report.

BUILDINGS AND GROUNDS COMMITTEE – Mr. Andrew L. Welk, Chairperson

Mr. Welk reported on the Buildings and Grounds Committee meeting from November 20, 2023.

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

Mrs. Herr reported that one Board of Review took place on November 20, 2023, and recommended the ratification of the Board of Review decision.

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 recommended all personnel items below as a consent agenda. Mr. Parido seconded the motion. A voice vote was unanimous in favor of the motion to approve the following personnel items:

1. APPROVAL OF RESIGNATION

- a. Allison L. Rehm, athletic trainer/health room assistant, retroactively effective to December 1, 2023.
- b. *Removed from consent agenda.

2. APPROVAL OF EMPLOYMENT – PROFESSIONAL

Julia Bailey to be employed as an extended substitute science teacher at Lampeter-Strasburg High School effective December 8, 2023, through January 19, 2024. Her daily compensation will be \$344.71 based upon Step 1, Level B of the District compensation agreement.

3. APPROVAL OF LEAVES OF ABSENCE

- a. Grace I. Bopp, special education teacher assistant, Martin Meylin Middle School, retroactively effective to November 30, 2023, through on or about December 18, 2023.
- b. Cheryl A. Schmidt, District food service director, retroactively effective to November 13, 2023, through on or about December 1, 2023.

4. APPROVAL OF CHANGES TO SUPPLEMENTAL CONTRACTS

2023-2024 additions/deletions to supplemental contracts, as follows:

a. William Heyser	Basketball - Girls - 2nd Asst - 60%	\$3,220.74	Deletion
b. Jessica Moister	Basketball - Girls - Asst - 50% of 50%	\$1,341.98	Deletion
c. Jessica Moister	Basketball - Girls - 2nd Asst - 60%	\$3,220.74	Addition
d. Christopher Sommers	Swimming - 1st Asst - 70%	\$3,152.87	Addition
e. Greg Girolamo	Tennis - 1st Asst - 70%	\$3,800.72	Addition

5. APPROVAL OF SUBSTITUTES

2023-2024 substitutes in their respective capacities, as follows:

Certified Substitutes

Conklin, McKenna M. Health and Physical Education K-12 – East Stroudsburg University student
Shoemaker, Amber L. Grades PK-4 – Millersville University student

Emergency Certified Substitutes

Braungard, Ashley J. All Instructional Areas PK-12
Buffo, Cheryl L. All Instructional Areas PK-12
Fricke, Karen N. All Instructional Areas PK-12
Kachel, Madeline R. All Instructional Areas PK-12

Support Staff Substitutes

Fritz, Lindsay M.
Maines, Kimberly A.
Rehm, Allison L.

6. APPROVAL OF EVENT WORKER

Melissa Yowler as an event worker for the 2023-2024.

7. APPROVAL OF VOLUNTEERS

2023-2024 volunteers, as follows:

Palmer, Julie L.
Smith, Jack B.
Weaver, Rachel A.

Thereafter, Mrs. Knowles made a motion to approve personnel item 1b. as follows:

Approval of resignation of Kristin M. Staley, substitute, Lampeter-Strasburg School District, retroactively effective to November 30, 2023.

Mr. Welk seconded the motion. A voice vote was 8:0:1 in favor of the motion. Mrs. Staley abstained from the vote.

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

Dr. Godfrey reported on Title I and Federal programs.

STUDENT REPRESENTATIVES – Miss Lauren Livengood, Mr. Truman Horst

Mr. Horst reported on events at Lampeter Elementary School, Hans Herr Elementary School, and Martin Meylin Middle School.

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

SUPERINTENDENT'S REPORT – Dr. Kevin S. Peart

Dr. Peart reported that all personnel items were approved during the Personnel Committee report.

APPROVAL OF CHANGE ORDERS FOR THE EARLY CHILDHOOD CENTER PROJECT

Mrs. Knowles moved and Mr. Welk seconded the motion to approve change orders for the Early Childhood Center project, as follows:

- | | | | |
|---------------------|--------|------------|-------------------------------------|
| a. McCarty & Son | EC #8 | Add: \$414 | Replace Breaker with Shunt Tip Type |
| b. eci Construction | GC #22 | Add: \$934 | Chase Wall on Stage |

A voice vote was unanimous in favor of the motion.

APPROVAL OF THE 2024-2025 LAMPETER-STRASBURG HIGH SCHOOL COURSE SELECTION GUIDE

Mr. Parido moved and Mrs. Knowles seconded the motion to approve the 2024-2025 Lampeter-Strasburg High School Course Selection Guide.

A voice vote was unanimous in favor of the motion.

RATIFICATION OF BOARD OF REVIEW DECISION

Mrs. Knowles moved and Mrs. Steinbacher seconded the motion to ratify the Board of Review decision of November 20, 2023.

A voice vote was unanimous in favor of the motion.

OPPORTUNITY FOR PUBLIC COMMENT

No comment.

ADJOURNMENT TO EXECUTIVE SESSION

The Board adjourned to Executive Session at 8:09 p.m. to discuss a matter involving the employment, appointment, termination of employment, terms and conditions of employment, evaluation of performance, promotion or disciplining of any specific prospective public officer or employee or current public officer or employee employed or appointed by the agency.

MEETING RECONVENED AND ADJOURNED

The meeting reconvened and was properly adjourned at 9:15 p.m.

Mary E. Williams
Secretary

LAMPETER-STRASBURG SCHOOL DISTRICT
Lampeter, Pennsylvania 17537
January 2, 2024

Communications

1. Noll, Maya E. – a letter requesting a leave of absence.
2. Zweizig, Stacy M. – a letter of resignation.

LAMPETER-STRASBURG SCHOOL DISTRICT

Monthly Board Balance Sheet Report

January 3, 2024

	Year-To-Date Balance
Assets	
Cash and Investments	37,589,387.09
Petty Cash	450.00
Interest Receivable	-
Taxes Receivable	279,779.05
Uncollectable Taxes	-
Interfund Accounts Receivable	-
Intergovernmental Accounts Receivable	-
State Subsidies Receivable	-
Federal Subsidies Receivable	-
Prepaid Expenses	63,133.63
Other Accounts Receivable	-
Inventories	82,935.71
Total Assets:	<u><u>38,015,685.48</u></u>
Liabilities	
Accounts Payable	-
Other Accounts Payable	(27,813.16)
Intergovernmental Accounts Payable	(13,395.14)
Accrued Salaries and Benefits	(2,058,856.95)
Payroll Payables	(489,125.06)
Deferred Revenue	(279,779.05)
Prepaid Revenue	(29,030.80)
Total Liabilities:	<u>(2,898,000.16)</u>
Net Assets	
Assigned Fund Balance	(7,237,857.56)
Fund Balance Reserved for Debt	-
Reserve for Inventories / Non-Spendable	(164,476.26)
Unassigned Fund Balance	(5,049,035.03)
Reserve for Encumbrances	(133,091.56)
Encumbered for Appropriated Expenses	(22,533,224.91)
Total Net Assets:	<u><u>(35,117,685.32)</u></u>
Total Liabilities and Net Assets:	<u><u>(38,015,685.48)</u></u>

LAMPETER-STRASBURG SCHOOL DISTRICT

Financial Comparison Report

January 3, 2024

	<u>Revenue</u>	<u>Expenditures</u>	<u>Surplus/Loss</u>
Year 2023-24 Budget	60,130 =====	60,391 =====	(261) =====
Year-to-Date Actual (187 Days)	44,971	22,437	22,534
Prior Year-to-Date Actual (187 Days)	43,843	21,765	22,078
Year-to-Date Increase (Decrease)	1,128	672	456
% Change - Current vs. Prior YTD Over (Under)	2.6%	3.1%	2.1%
Year-to-Date Actual as % of 2023-24 Budget	74.8%	37.2%	-----
Prior Year-to-Date Actual as % of 2022-23 Budget	76.2%	37.3%	-----

(\$ in Thousands)

LAMPETER-STRASBURG SCHOOL DISTRICT

INVESTMENTS - General Fund

As of December 21, 2023

Description	Est. % Yield	Date of Purchase	Date of Maturity	Balance	Interest Year-to-Date	Investment Closed
Truist Accounts	3.30	n/a	n/a	1,716,938.37	4,772.26	
PSDLAF MAX Accounts	5.22	n/a	n/a	650,992.68	15,651.27	
Truist Securities	5.27	n/a	n/a	42,913.58	1,930.70	
Univest Account	5.50	n/a	n/a	27,405,870.25	547,062.15	
<u>Truist Securities:</u>						
FHLB Bond	0.750	9/30/2020	9/30/2026	1,208,411.40	4,987.50	
Federal Farm Credit Bank Bond (2 purchases)	0.680	10/14/2020	7/14/2026	1,762,881.75	6,579.00	
Federal Agric Mtg Corp	1.300	10/23/2020	7/22/2030	830,360.00	6,500.00	
Federal Farm Credit Bank Bond	0.600	10/22/2020	4/22/2026	457,415.00	1,500.00	
Federal Farm Credit Bank Bond (2 purchases)	0.740	10/22/2020	1/22/2027	1,800,060.00	7,400.00	
FHLMC Note	1.000	10/27/2020	10/27/2028	820,211.00	4,750.00	
FHLMC Note	0.625	10/28/2020	4/15/2026	918,820.00	3,125.00	
FNMA Note	1.000	10/29/2020	1/29/2029	853,640.00	5,000.00	
US Treasury Bill	5.240	8/31/2023	11/14/2023	-	1,624.76	X
				Total	610,882.64	

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

BOARD SUMMARY

Fund: 10 - General Fund Encumbrances Included

As of: 01/03/2024

Funding Source:

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
1100 REG PROG ELEMEN/SECOND						
100 PERSONNEL EMPL SALARIES	13,972,928.00	13,972,928.00	0.00	4,761,062.59	9,211,865.41	34.07
200 PERSONNEL EMPL BENEFITS	9,400,624.00	9,400,624.00	0.00	2,234,776.28	7,165,847.72	23.77
300 PURCH PROF & TECH SERVICES	215,375.00	215,375.00	0.00	30,270.02	185,104.98	14.05
400 PURCHASED PROPERTY SVCS	94,590.00	94,590.00	0.00	30,857.75	63,732.25	32.62
500 OTHER PURCHASED SERVICES	732,100.00	732,100.00	4,087.29	187,000.49	541,012.22	26.10
600 SUPPLIES	430,520.00	430,520.00	24,545.32	392,288.72	13,685.96	96.82
700 PROPERTY	2,000.00	2,000.00	0.00	10,673.03	(8,673.03)	533.65
800 OTHER OBJECTS	400.00	400.00	0.00	175.00	225.00	43.75
Totals for 1100s	24,848,537.00	24,848,537.00	28,632.61	7,647,103.88	17,172,800.51	30.89
1200 SPEC PROG ELEMEN/SECOND						
100 PERSONNEL EMPL SALARIES	3,696,542.00	3,696,542.00	0.00	1,302,102.99	2,394,439.01	35.22
200 PERSONNEL EMPL BENEFITS	2,415,310.00	2,415,310.00	0.00	558,719.60	1,856,590.40	23.13
300 PURCH PROF & TECH SERVICES	2,414,836.00	2,414,836.00	0.00	1,180,286.63	1,234,549.37	48.88
400 PURCHASED PROPERTY SVCS	2,000.00	2,000.00	0.00	1,021.80	978.20	51.09
500 OTHER PURCHASED SERVICES	1,168,930.00	1,168,930.00	0.00	469,566.69	699,363.31	40.17
600 SUPPLIES	7,300.00	7,300.00	32.40	2,681.28	4,586.32	37.17
800 OTHER OBJECTS	4,900.00	4,900.00	0.00	2,900.00	2,000.00	59.18
Totals for 1200s	9,709,818.00	9,709,818.00	32.40	3,517,278.99	6,192,506.61	36.22
1300 VOCATIONAL EDUCATION						
100 PERSONNEL EMPL SALARIES	154,930.00	154,930.00	0.00	57,324.03	97,605.97	37.00
200 PERSONNEL EMPL BENEFITS	96,735.00	96,735.00	0.00	25,841.47	70,893.53	26.71
400 PURCHASED PROPERTY SVCS	91,019.00	91,019.00	0.00	10,896.96	80,122.04	11.97
500 OTHER PURCHASED SERVICES	696,144.00	696,144.00	263.20	376,133.92	319,746.88	54.07
600 SUPPLIES	11,000.00	11,000.00	0.00	7,853.32	3,146.68	71.39
700 PROPERTY	0.00	0.00	8,063.58	0.00	(8,063.58)	0.00
Totals for 1300s	1,049,828.00	1,049,828.00	8,326.78	478,049.70	563,451.52	46.33

BOARD SUMMARY

Fund: Encumbrances Included

As of: 01/03/2024

Funding Source:

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
1400 OTHER INSTRUCTION PROG						
100 PERSONNEL EMPL SALARIES	200,253.00	200,253.00	0.00	116,080.61	84,172.39	57.97
200 PERSONNEL EMPL BENEFITS	117,036.00	117,036.00	0.00	44,742.47	72,293.53	38.23
300 PURCH PROF & TECH SERVICES	95,530.00	95,530.00	0.00	88,209.85	7,320.15	92.34
500 OTHER PURCHASED SERVICES	68,545.00	68,545.00	0.00	57,001.76	11,543.24	83.16
600 SUPPLIES	1,600.00	1,600.00	0.00	60.99	1,539.01	3.81
Totals for 1400s	482,964.00	482,964.00	0.00	306,095.68	176,868.32	63.38
1500 NONPUBLIC SCHOOL PGMS						
300 PURCH PROF & TECH SERVICES	39,975.00	39,975.00	0.00	0.00	39,975.00	0.00
600 SUPPLIES	0.00	0.00	0.00	938.00	(938.00)	0.00
Totals for 1500s	39,975.00	39,975.00	0.00	938.00	39,037.00	2.35
2100 SUPPORT SVCS - STUDENTS						
100 PERSONNEL EMPL SALARIES	1,523,733.00	1,523,733.00	0.00	561,121.86	962,611.14	36.83
200 PERSONNEL EMPL BENEFITS	947,649.00	947,649.00	0.00	245,729.85	701,919.15	25.93
300 PURCH PROF & TECH SERVICES	30,405.00	30,405.00	0.00	64,208.61	(33,803.61)	211.18
500 OTHER PURCHASED SERVICES	12,350.00	12,350.00	0.00	972.31	11,377.69	7.87
600 SUPPLIES	11,840.00	11,840.00	0.00	1,668.02	10,171.98	14.09
800 OTHER OBJECTS	1,500.00	1,500.00	0.00	445.00	1,055.00	29.67
Totals for 2100s	2,527,477.00	2,527,477.00	0.00	874,145.65	1,653,331.35	34.59
2200 SUPPORT SVCS - INSTR STAFF						
100 PERSONNEL EMPL SALARIES	406,621.00	406,621.00	0.00	167,544.05	239,076.95	41.20
200 PERSONNEL EMPL BENEFITS	504,544.00	504,544.00	0.00	149,332.83	355,211.17	29.60
300 PURCH PROF & TECH SERVICES	54,925.00	54,925.00	24,325.00	2,408.92	28,191.08	48.67
500 OTHER PURCHASED SERVICES	3,000.00	3,000.00	0.00	277.72	2,722.28	9.26
600 SUPPLIES	40,830.00	40,830.00	622.45	15,085.50	25,122.05	38.47
700 PROPERTY	84,693.00	84,693.00	0.00	0.00	84,693.00	0.00
800 OTHER OBJECTS	1,600.00	1,600.00	0.00	1,464.00	136.00	91.50
Totals for 2200s	1,096,213.00	1,096,213.00	24,947.45	336,113.02	735,152.53	32.94

BOARD SUMMARY

Fund: Encumbrances Included

As of: 01/03/2024

Funding Source:

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
2300 SUPPORT SERVICES-ADMIN						
100 PERSONNEL EMPL SALARIES	1,799,213.00	1,799,213.00	0.00	860,811.66	938,401.34	47.84
200 PERSONNEL EMPL BENEFITS	1,190,788.00	1,190,788.00	0.00	371,620.66	819,167.34	31.21
300 PURCH PROF & TECH SERVICES	263,950.00	263,950.00	0.00	84,064.38	179,885.62	31.85
500 OTHER PURCHASED SERVICES	19,680.00	19,680.00	0.00	2,785.00	16,895.00	14.15
600 SUPPLIES	38,718.00	38,718.00	22.09	21,641.10	17,054.81	55.95
700 PROPERTY	0.00	0.00	248.97	0.00	(248.97)	0.00
800 OTHER OBJECTS	23,650.00	23,650.00	0.00	24,907.56	(1,257.56)	105.32
Totals for 2300s	3,335,999.00	3,335,999.00	271.06	1,365,830.36	1,969,897.58	40.95
2400 SUPP SVCS-PUPIL HEALTH						
100 PERSONNEL EMPL SALARIES	382,262.00	382,262.00	0.00	133,987.75	248,274.25	35.05
200 PERSONNEL EMPL BENEFITS	251,145.00	251,145.00	0.00	60,495.59	190,649.41	24.09
300 PURCH PROF & TECH SERVICES	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00
500 OTHER PURCHASED SERVICES	150.00	150.00	0.00	14.41	135.59	9.61
600 SUPPLIES	17,000.00	17,000.00	306.52	6,549.73	10,143.75	40.33
Totals for 2400s	655,057.00	655,057.00	306.52	201,047.48	453,703.00	30.74
2500 SUPP SERVICES-BUSINESS						
100 PERSONNEL EMPL SALARIES	330,065.00	330,065.00	0.00	161,244.03	168,820.97	48.85
200 PERSONNEL EMPL BENEFITS	220,166.00	220,166.00	0.00	69,277.39	150,888.61	31.47
300 PURCH PROF & TECH SERVICES	45,000.00	45,000.00	0.00	14,018.28	30,981.72	31.15
400 PURCHASED PROPERTY SVCS	4,435.00	4,435.00	0.00	3,235.50	1,199.50	72.95
500 OTHER PURCHASED SERVICES	2,500.00	2,500.00	0.00	851.32	1,648.68	34.05
600 SUPPLIES	5,470.00	5,470.00	0.00	1,239.44	4,230.56	22.66
800 OTHER OBJECTS	900.00	900.00	0.00	800.00	100.00	88.89
Totals for 2500s	608,536.00	608,536.00	0.00	250,665.96	357,870.04	41.19
2600 OPER/MAINT PLANT SVCS						
100 PERSONNEL EMPL SALARIES	1,684,920.00	1,684,920.00	0.00	718,423.13	966,496.87	42.64
200 PERSONNEL EMPL BENEFITS	1,046,281.00	1,046,281.00	0.00	293,390.81	752,890.19	28.04

BOARD SUMMARY

Fund: Encumbrances Included

As of: 01/03/2024

Funding Source:

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
300 PURCH PROF & TECH SERVICES	122,700.00	122,700.00	0.00	31,512.62	91,187.38	25.68
400 PURCHASED PROPERTY SVCS	482,942.00	482,942.00	0.00	291,088.90	191,853.10	60.27
500 OTHER PURCHASED SERVICES	370,300.00	370,300.00	0.00	338,060.53	32,239.47	91.29
600 SUPPLIES	1,082,150.00	1,082,150.00	0.00	258,027.05	824,122.95	23.84
700 PROPERTY	28,000.00	28,000.00	0.00	1,609.75	26,390.25	5.75
800 OTHER OBJECTS	400.00	400.00	0.00	220.25	179.75	55.06
Totals for 2600s	4,817,693.00	4,817,693.00	0.00	1,932,333.04	2,885,359.96	40.11
2700 STUDENT TRANSPORTATION SVCS						
100 PERSONNEL EMPL SALARIES	262,670.00	262,670.00	0.00	118,860.94	143,809.06	45.25
200 PERSONNEL EMPL BENEFITS	154,191.00	154,191.00	0.00	42,681.64	111,509.36	27.68
300 PURCH PROF & TECH SERVICES	1,000.00	1,000.00	0.00	315.00	685.00	31.50
400 PURCHASED PROPERTY SVCS	38,275.00	38,275.00	0.00	17,599.03	20,675.97	45.98
500 OTHER PURCHASED SERVICES	1,528,385.00	1,528,385.00	0.00	510,374.36	1,018,010.64	33.39
600 SUPPLIES	59,600.00	59,600.00	0.00	28,356.40	31,243.60	47.58
700 PROPERTY	60,000.00	60,000.00	0.00	54,500.00	5,500.00	90.83
800 OTHER OBJECTS	110.00	110.00	0.00	160.00	(50.00)	145.45
Totals for 2700s	2,104,231.00	2,104,231.00	0.00	772,847.37	1,331,383.63	36.73
2800 SUPPORT SVCS-CENTRAL						
100 PERSONNEL EMPL SALARIES	553,031.00	553,031.00	0.00	251,449.33	301,581.67	45.47
200 PERSONNEL EMPL BENEFITS	367,508.00	367,508.00	0.00	131,442.04	236,065.96	35.77
300 PURCH PROF & TECH SERVICES	98,500.00	98,500.00	0.00	37,366.69	61,133.31	37.94
400 PURCHASED PROPERTY SVCS	40,000.00	40,000.00	0.00	23,218.95	16,781.05	58.05
500 OTHER PURCHASED SERVICES	2,000.00	2,000.00	0.00	400.54	1,599.46	20.03
600 SUPPLIES	279,900.00	279,900.00	1,240.90	182,348.57	96,310.53	65.59
700 PROPERTY	384,407.00	384,407.00	7,930.00	418,602.68	(42,125.68)	110.96
800 OTHER OBJECTS	200.00	200.00	0.00	160.00	40.00	80.00
Totals for 2800s	1,725,546.00	1,725,546.00	9,170.90	1,044,988.80	671,386.30	61.09
2900 OTHER SUPPORT SERVICES						

BOARD SUMMARY

Fund: Encumbrances Included

As of: 01/03/2024

Funding Source:

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
500 OTHER PURCHASED SERVICES	27,400.00	27,400.00	0.00	0.00	27,400.00	0.00
Totals for 2900s	27,400.00	27,400.00	0.00	0.00	27,400.00	0.00
3200 STUDENT ACTIVITIES						
100 PERSONNEL EMPL SALARIES	593,782.00	593,782.00	0.00	283,579.88	310,202.12	47.76
200 PERSONNEL EMPL BENEFITS	272,720.00	272,720.00	0.00	92,576.64	180,143.36	33.95
300 PURCH PROF & TECH SERVICES	95,040.00	95,040.00	0.00	68,860.98	26,179.02	72.45
400 PURCHASED PROPERTY SVCS	28,000.00	28,000.00	0.00	28,277.76	(277.76)	100.99
500 OTHER PURCHASED SERVICES	65,760.00	65,760.00	0.00	47,800.61	17,959.39	72.69
600 SUPPLIES	64,500.00	64,500.00	22,296.37	47,807.96	(5,604.33)	108.69
700 PROPERTY	43,320.00	43,320.00	34,086.72	53,249.03	(44,015.75)	201.61
800 OTHER OBJECTS	14,730.00	14,730.00	0.00	11,919.52	2,810.48	80.92
Totals for 3200s	1,177,852.00	1,177,852.00	56,383.09	634,072.38	487,396.53	58.62
3300 COMMUNITY SERVICES						
200 PERSONNEL EMPL BENEFITS	0.00	0.00	0.00	291.00	(291.00)	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	291.00	5,709.00	4.85
3400 SCHOLARSHIPS & AWARDS						
800 OTHER OBJECTS	1,750.00	1,750.00	0.00	0.00	1,750.00	0.00
Totals for 3400s	1,750.00	1,750.00	0.00	0.00	1,750.00	0.00
5100 DEBT SVC / OTHER EXP						
800 OTHER OBJECTS	841,429.00	841,429.00	0.00	420,714.49	420,714.51	50.00
900 OTHER USES OF FUNDS	1,990,000.00	1,990,000.00	0.00	0.00	1,990,000.00	0.00
Totals for 5100s	2,831,429.00	2,831,429.00	0.00	420,714.49	2,410,714.51	14.86
5200 FUND TRANSFERS						
900 OTHER USES OF FUNDS	2,865,096.00	2,865,096.00	0.00	0.00	2,865,096.00	0.00
Totals for 5200s	2,865,096.00	2,865,096.00	0.00	0.00	2,865,096.00	0.00
5800 SUSPENSE ACCOUNT						
200 PERSONNEL EMPL BENEFITS	0.00	0.00	5,020.75	2,521,719.89	(2,526,740.64)	0.00

BOARD SUMMARY

Fund: Encumbrances Included

As of: 01/03/2024

Funding Source:

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
Totals for 5800s	0.00	0.00	5,020.75	2,521,719.89	(2,526,740.64)	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	60,391,401.00	60,391,401.00	133,091.56	22,304,235.69	37,954,073.75	37.15
6100 TAXES LEVIED BY THE LEA						
000 000	(4,631,000.00)	(4,631,000.00)	0.00	(1,251,871.27)	(3,379,128.73)	27.03
100 RE TAXES	(38,841,302.00)	(38,841,302.00)	0.00	(37,821,958.65)	(1,019,343.35)	97.38
Totals for 6100s	(43,472,302.00)	(43,472,302.00)	0.00	(39,073,829.92)	(4,398,472.08)	89.88
6400 DELINQUENCIES TAXES LEV						
000 000	(500,000.00)	(500,000.00)	0.00	(97,335.26)	(402,664.74)	19.47
Totals for 6400s	(500,000.00)	(500,000.00)	0.00	(97,335.26)	(402,664.74)	19.47
6500 EARNINGS ON INVESTMENTS						
000 000	(115,000.00)	(115,000.00)	0.00	(600,635.02)	485,635.02	522.29
Totals for 6500s	(115,000.00)	(115,000.00)	0.00	(600,635.02)	485,635.02	522.29
6700 REV FROM STUDENT ACT 000						
000	(110,000.00)	(110,000.00)	0.00	(64,865.51)	(45,134.49)	58.97
Totals for 6700s	(110,000.00)	(110,000.00)	0.00	(64,865.51)	(45,134.49)	58.97
6800 REV FROM INTERMEDIATE						
000 000	(665,641.00)	(665,641.00)	0.00	0.00	(665,641.00)	0.00
Totals for 6800s	(665,641.00)	(665,641.00)	0.00	0.00	(665,641.00)	0.00
6900 OTHER REV FROM LOCAL						
000 000	(61,500.00)	(61,500.00)	0.00	(20,145.03)	(41,354.97)	32.76
Totals for 6900s	(61,500.00)	(61,500.00)	0.00	(20,145.03)	(41,354.97)	32.76
7100 BASIC INSTRUCT & OPER 000						
000	(6,060,093.00)	(6,060,093.00)	0.00	(1,641,922.60)	(4,418,170.40)	27.09
Totals for 7100s	(6,060,093.00)	(6,060,093.00)	0.00	(1,641,922.60)	(4,418,170.40)	27.09

BOARD SUMMARY

Fund: Encumbrances Included

As of: 01/03/2024

Funding Source:

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
7200 SUBSIDIES SPECIFIC ED PROGS						
000 000	(1,680,000.00)	(1,680,000.00)	0.00	(779,134.00)	(900,866.00)	46.38
Totals for 7200s	(1,680,000.00)	(1,680,000.00)	0.00	(779,134.00)	(900,866.00)	46.38
7300 SUBSIDIES NON-ED PGMS						
000 000	(1,805,560.00)	(1,805,560.00)	0.00	(1,212,667.83)	(592,892.17)	67.16
Totals for 7300s	(1,805,560.00)	(1,805,560.00)	0.00	(1,212,667.83)	(592,892.17)	67.16
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	(4,266,428.00)	(4,266,428.00)	0.00	(610,576.02)	(3,655,851.98)	14.31
Totals for 7800s	(4,266,428.00)	(4,266,428.00)	0.00	(610,576.02)	(3,655,851.98)	14.31
8500 RESTRICT GRANTS-IN-AID						
000 000	(591,027.00)	(591,027.00)	0.00	(189,356.39)	(401,670.61)	32.04
Totals for 8500s	(591,027.00)	(591,027.00)	0.00	(189,356.39)	(401,670.61)	32.04
8700 FEDERAL STIMULUS						
000 000	(521,639.00)	(521,639.00)	0.00	(398,964.58)	(122,674.42)	76.48
Totals for 8700s	(521,639.00)	(521,639.00)	0.00	(398,964.58)	(122,674.42)	76.48
Revenue Totals	(60,130,310.00)	(60,130,310.00)	0.00	(44,970,552.16)	(15,159,757.84)	74.79
Fund 10 Totals						
Total Expenditure	54,214,876.00	54,214,876.00	128,070.81	19,361,801.31	34,725,003.88	35.95
Total Other Expenditure	6,176,525.00	6,176,525.00	5,020.75	2,942,434.38	3,229,069.87	47.72
Total Revenue	(60,130,310.00)	(60,130,310.00)	0.00	(44,970,552.16)	(15,159,757.84)	74.79
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00

BOARD SUMMARY

Fund: Encumbrances Included

As of: 01/03/2024

Funding Source:

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
Total Expenditure	54,214,876.00	54,214,876.00	128,070.81	19,361,801.31	34,725,003.88	35.95
Total Other Expenditure	6,176,525.00	6,176,525.00	5,020.75	2,942,434.38	3,229,069.87	47.72
Total Revenue	(60,130,310.00)	(60,130,310.00)	0.00	(44,970,552.16)	(15,159,757.84)	74.79
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: 12/06/2023 - 01/03/2024

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
0000120822	12/06/2023	AHOLD FINANCIAL SERVICES	HS home ec groceries		96.82
0000120823	12/06/2023	AT&T MOBILITY	district cell phone charges		1,793.61
0000120824	12/06/2023	BIG E BOOSTER CLUB	girls wrestling tournament		180.00
0000120825	12/06/2023	BTI SCHOOL SERVICES LLC	ESSER III - BCBA	student assistance	17,084.99
0000120826	12/06/2023	CAROLINA BIOLOGICAL SUPPLY CO.	8th grade science supplies		113.94
0000120827	12/06/2023	COMCAST CABLE	additional outlets - HS		53.10
0000120828	12/06/2023	DALLASTOWN WRESTLING BOOSTER CLUB	girls wrestling tournament		180.00
0000120829	12/06/2023	E.M. HERR FARM & HOME SUPPLY	vo ag supplies	maint supplies	240.44
0000120830	12/06/2023	FISHER SCIENTIFIC EDUCATION	8th grade science supplies		123.53
0000120831	12/06/2023	LANCASTER GENERAL HEALTH	drug screening- employees & random		1,146.50
0000120832	12/06/2023	LANCASTER TROPHY HOUSE	plaques for Board members		173.50
0000120833	12/06/2023	MARTIN APPLIANCE	washer repair		138.00
0000120834	12/06/2023	NRG BUSINESS MARKETING, LLC	ntl gas - LE kitchen		83.89
0000120835	12/06/2023	PENN MEDICINE HEALTHWORKS	medical services		5,016.00
0000120836	12/06/2023	PENN WASTE INC	district trash removal		6,062.16
0000120837	12/06/2023	PHILHAVEN	education therapy		57.44
0000120838	12/06/2023	R.E. MICHEL COMPANY INC.	relief valve		218.58
0000120839	12/06/2023	TK ELEVATOR	maintenance contract - elevators		3,476.76
0000120840	12/06/2023	TRANSPERFECT REMOTE INTERPRETING, INC.	ESL - translations		17.10
0000120841	12/06/2023	UGI UTILITIES INC.	ntl gas - admin bldg	ntl gas - early childhood	1,019.84
0000120842	12/06/2023	YORK SUBURBAN ALL-SPORTS BOOSTER CLUB	boys basketball tournament		300.00
0000120843	12/14/2023	ADVANCE AUTO PARTS	van 317 brake pads		49.49
0000120844	12/14/2023	AHOLD FINANCIAL SERVICES	HS home ec groceries		59.41
0000120845	12/14/2023	CITY OF LANCASTER PA	water usage - campus		3,009.75
0000120846	12/14/2023	EPHRATA HIGH SCHOOL	HS orchestra festival		385.00
0000120847	12/14/2023	GDC IT SOLUTIONS	ESSER III - chromebooks		133,721.00
0000120848	12/14/2023	GET MORE MATH	10 student licenses - MM		180.00
0000120849	12/14/2023	GOVERNOR MIFFLIN BOWLING CLUB	bowling tournament		85.00
0000120850	12/14/2023	H&L TEAM SALES INC	girls wrestling uniforms		503.00
0000120851	12/14/2023	HERRING, DAWN	LE piano tuning		240.00
0000120852	12/14/2023	HILL LEARNING CENTER	Structured Literacy Course - ESSER III		300.00
0000120853	12/14/2023	HOWARD E. GROFF COMPANY	trailer rental		245.00
0000120854	12/14/2023	J GARBER ENTERPRISES LLC	mow & trim - Walnut Run & SE		340.00
0000120855	12/14/2023	JOHN KLINE SEPTIC SERVICES, LLC	grease removal - HS drain		1,090.00

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - L-S GENERAL FUND Payment Dates: 12/06/2023 - 01/03/2024

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
0000120856	12/14/2023	LANCASTER ASPHALT SYSTEMS, INC.	track striping		7,250.00
0000120857	12/14/2023	LANCASTER MENNONITE	HS band festival	MM band festival	1,140.00
0000120858	12/14/2023	NRG BUSINESS MARKETING, LLC	ntl gas - fieldhouse		121.78
0000120859	12/14/2023	OCTORARA AREA HIGH SCHOOL	varsity wrestling tournament		350.00
0000120860	12/14/2023	OFFICE BASICS INC.	LE paper	pupil personnel supplies	2,250.89
0000120861	12/14/2023	PMEA	HS district band		70.00
0000120862	12/14/2023	PMEA	HS district orchestra festival		216.00
0000120863	12/14/2023	ROBERTS OXYGEN COMPANY INC	vo ag supplies		635.75
0000120864	12/14/2023	SUBURBAN LANC. SEWER AUTHORITY	sewer usage - campus	sewer usage - admin bldg	8,020.83
0000120865	12/14/2023	UGI UTILITIES INC.	ntl gas transp - HS water heater	ntl gas transp - MM water heater	10,333.55
0000120866	12/14/2023	WALTERS SERVICES INC	portable toilet - athletics		340.00
0000120867	12/14/2023	WEINSTEIN SUPPLY CORPORATION	maint parts		294.84
0000120868	12/20/2023	AHOLD FINANCIAL SERVICES	to be reimb - HH PTO		114.72
0000120869	12/20/2023	APPEL, YOST & ZEE LLP	legal fees		1,139.50
0000120870	12/20/2023	APPERSON INC.	le gui		74.00
0000120871	12/20/2023	BILLINGS BILINGUAL LLC	ESL - translations		76.55
0000120872	12/20/2023	BOOM LEARNING	annual subscription		80.00
0000120873	12/20/2023	BROWN TRANSMISSION & BEARING	belts		229.48
0000120874	12/20/2023	CAPITAL ELECTRIC	electrical part	lighting supplies	727.70
0000120875	12/20/2023	CAPP INC	HVAC parts		553.00
0000120876	12/20/2023	CCIU	Career Academy, job coach & other specialists		23,256.71
0000120877	12/20/2023	CENTEGIX	2400000403 - visitor labels		118.00
0000120878	12/20/2023	CLEVELAND BROTHERS	heater part		976.26
0000120879	12/20/2023	CM REGENT LLC	Life/LTD - December		2,660.20
0000120880	12/20/2023	COLLEGE BOARD	PSAT fees		1,227.60
0000120881	12/20/2023	CREST/GOOD MFG. CO.	maint parts		37.41
0000120882	12/20/2023	DEMCO	LE book repair items		166.76
0000120883	12/20/2023	DIXIE LAND ENERGY	gas at WLT for vans		3,057.19
0000120884	12/20/2023	E.M. HERR FARM & HOME SUPPLY	vo ag supplies	LE custodial supplies	45.52
0000120885	12/20/2023	EBERSOLE'S VACUUM CLEANER	MM vac supplies	HS vac repair	129.56
0000120886	12/20/2023	EDWARDS BUSINESS SYSTEMS	print management services		126.04
0000120887	12/20/2023	E-TOWN OPTIMIST CLUB	jr high boys wrestling tournament		300.00
0000120888	12/20/2023	EYEWORDS	ESSER III - reading/math		450.80
0000120889	12/20/2023	FLINN SCIENTIFIC INC.	flasks - HS science	HS science supplies	111.91
0000120890	12/20/2023	G.R. MITCHELL INC.	wood shop supplies	maint supplies	98.33
0000120891	12/20/2023	GRAINGER	roll up gate part		183.73

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - L-S GENERAL FUND Payment Dates: 12/06/2023 - 01/03/2024

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
0000120892	12/20/2023	GUARDIAN CSC	water treatment - quarterly		2,782.25
0000120893	12/20/2023	H & F TIRE SERVICE	van 316 tires		715.60
0000120894	12/20/2023	HILLYARD	MM custodial supplies		789.82
0000120895	12/20/2023	HUMMER TURFGRASS SYSTEMS INC.	varsity baseball infield maintenance	jv baseball infield maintenance	29,748.00
0000120896	12/20/2023	JOHN E LANDIS INC	vo ag supplies		121.39
0000120897	12/20/2023	JOHN KLINE SEPTIC SERVICES, LLC	drain work		572.50
0000120898	12/20/2023	JW PEPPER & SON INC.	HS vocal music supplies		3.40
0000120899	12/20/2023	KIT NETWORK CABLING INC.	tech equip - cameras		10,494.71
0000120900	12/20/2023	LANCASTER GENERAL HEALTH	drug screening- employees & random		353.80
0000120901	12/20/2023	LANCASTER GENERAL MEDICAL GROUP	medical services - December		11,399.00
0000120902	12/20/2023	LANCASTER NEWSPAPERS INC.	legal notice		249.40
0000120903	12/20/2023	LANCASTER-LEBANON INT. UNIT 13	speech, occup & physical therapy - Oct	job training - November	50,139.40
0000120904	12/20/2023	LOWE'S COMPANIES INC	HS wood tech supplies	HS art supplies	143.37
0000120905	12/20/2023	LSSD - CAFETERIA ACCOUNT	substitute teacher lunches - November	substitute teacher lunches - October	1,886.37
0000120906	12/20/2023	M J EARL	LE custodial supplies		541.50
0000120907	12/20/2023	MENCHEY MUSIC SERVICE INC.	MM band supplies		41.56
0000120908	12/20/2023	MSTS RECEIVABLES LLC	maint supplies		54.98
0000120909	12/20/2023	NOLT'S AUTO PARTS INC	auto parts		58.98
0000120910	12/20/2023	NRG BUSINESS MARKETING, LLC	HS water heater	MM water heater	7,024.41
0000120911	12/20/2023	OFFICE BASICS INC.	HH copy paper	HS copy paper	3,892.06
0000120912	12/20/2023	ORTHOPEDIC ASSOCIATES OF LANCASTER, LTD.	athletic training services - November		5,000.00
0000120913	12/20/2023	PPL ELECTRIC UTILITIES	electric transp - early childhood	electric transp - Walnut Run	199.64
0000120914	12/20/2023	RODRIGUEZ, THANNIA E.	ESL - translations		153.36
0000120915	12/20/2023	RON HENRYS AUTO REPAIR PARTNERS	emissions testing		37.57
0000120916	12/20/2023	SHULTZ TRANSPORTATION COMPANY	transportation - November	transp - varsity football	105,704.91
0000120917	12/20/2023	SUPER DUPER PUBLICATIONS	MM spec ed supplies		79.90
0000120918	12/20/2023	TELE-PEST INC.	le pe		52.00
0000120919	12/20/2023	THE COPE COMPANY	solar salt - maint		146.00
0000120920	12/20/2023	WEINSTEIN SUPPLY CORPORATION	sump pump	plumbing parts	288.53
0000120921	12/20/2023	WITMER MULCH	topsoil		395.00
0000120922	12/20/2023	YOUR LANGUAGE CONNECTION	ESL - translations		98.82
0000120923	01/03/2024	AHOLD FINANCIAL SERVICES	HS home ec groceries		104.01
0000120924	01/03/2024	BERGAMO, CHRISTOPHER	Chromebook refund		50.00
0000120925	01/03/2024	DIXIE LAND ENERGY	gas at WLT for vans		3,554.24
0000120926	01/03/2024	E.M. HERR FARM & HOME SUPPLY	maint supplies		14.99

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - L-S GENERAL FUND Payment Dates: 12/06/2023 - 01/03/2024

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
0000120927	01/03/2024	FITZGERALD, BRENDA	FBI volunteer reimbursement		25.25
0000120928	01/03/2024	FLINN SCIENTIFIC INC.	HS science supplies		48.38
0000120929	01/03/2024	G.R. MITCHELL INC.	maint supplies		22.48
0000120930	01/03/2024	H & F TIRE SERVICE	van tires		390.82
0000120931	01/03/2024	LANCASTER-LEBANON INT. UNIT 13	spec ed contract	supplemental spec ed contract	306,912.58
0000120932	01/03/2024	LSEA	DED: Union Dues - Pay Date: 12/8/2023	DED: Union Dues - Pay Date: 12/22/2023	31,092.62
0000120933	01/03/2024	MULTI-HEALTH SYSTEMS, INC.	rating scales		485.00
0000120934	01/03/2024	NCS PEARSON INC	BASC rating scales		262.50
0000120935	01/03/2024	PA PRINCIPALS ASSOCIATION	member dues - Kowitz		605.00
0000120936	01/03/2024	PETTY CASH	5th grade supplies	MM teaching supplies	46.54
0000120937	01/03/2024	RHOADS ENERGY CORP	diesel fuel - transportation	unleaded gas - transportation	21,604.44
0000120938	01/03/2024	RINEER, VANESSA	FBI volunteer reimbursement		25.25
0000120939	01/03/2024	SHULTZ TRANSPORTATION COMPANY	HH 3rd graders to Harrisburg	LE 2nd grade swimmers to YMCA	3,861.01
0000120940	01/03/2024	U.S. POSTMASTER	postage stamps - HS		142.00
0000120941	01/03/2024	UNITED WAY OF LANCASTER COUNTY	DED: United Way - Pay Date: 12/8/2023	DED: United Way - Pay Date: 12/22/2023	283.76
0000120942	01/03/2024	WALTER, LYDIA	PSERS Adjustment		105.28
0000120943	01/03/2024	WILSON, CLARA	ESSER III - curriculum - advisory groups		32.20
D000313281	01/03/2024	ALLEN-GORDON CAROL	dental reimb		169.00 D
D000313282	01/03/2024	ALLISON, AMANDA	dental reimb	vision reimb	338.70 D
D000313283	01/03/2024	BAILEY DENNIS L.	dental reimb		177.30 D
D000313284	01/03/2024	BETANCOURT NICOLE	travel mileage		80.57 D
D000313285	01/03/2024	BLAIR, EMILIE J	tuition reimb	dental reimb	1,769.00 D
D000313286	01/03/2024	BLOSE MATTHEW A	dental reimb		279.00 D
D000313287	01/03/2024	BOONE LISA A	ESSER III - curriculum - advisory groups		65.11 D
D000313288	01/03/2024	BRANDS, JOHN E.	vision reimb		200.00 D
D000313289	01/03/2024	BRENEMAN KERRY M	vision reimb		190.00 D
D000313290	01/03/2024	BURNS LAUREN	dental reimb		163.00 D
D000313291	01/03/2024	CANTY MICHAEL J.	dental reimb		594.00 D
D000313292	01/03/2024	CRUMPLER CHRISTINA	dental reimb		106.00 D
D000313293	01/03/2024	DESILETS, CHRISTOPHER	travel mileage		43.23 D
D000313294	01/03/2024	DIETRICH, CYNTHIA N	vision reimb		131.48 D
D000313295	01/03/2024	DITZLER CARA	dental reimb		85.00 D
D000313296	01/03/2024	EBERLY KERRI	MM principal supplies		32.97 D
D000313297	01/03/2024	FISHER BRIAN	dental reimb		266.00 D
D000313298	01/03/2024	FLIEGEL PAMELA S	dental reimb	vision reimb	570.00 D
D000313299	01/03/2024	GARRETT BOBBI	dental reimb		360.00 D

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - L-S GENERAL FUND Payment Dates: 12/06/2023 - 01/03/2024

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
D000313300	01/03/2024	GARRETT, LINSDAY E	dental reimb	HS science supplies	304.95 <i>D</i>
D000313301	01/03/2024	GERLACH ROY A.	vision reimb		230.00 <i>D</i>
D000313302	01/03/2024	GETCHIS MICHELLE	dental reimb		362.00 <i>D</i>
D000313303	01/03/2024	GILGER MICHELLE L	vision reimb	dental reimb	666.73 <i>D</i>
D000313304	01/03/2024	GINGERICH, MARY ELLEN	vision reimb		200.00 <i>D</i>
D000313305	01/03/2024	GRAYBILL TAMMY	vision reimb		191.74 <i>D</i>
D000313306	01/03/2024	GREENWOOD KRISTEN	vision reimb		331.48 <i>D</i>
D000313307	01/03/2024	GROVE KARA	vision reimb		709.00 <i>D</i>
D000313308	01/03/2024	HARNISH ANNE	vision reimb	Board Reorganization Dinner supplies	222.92 <i>D</i>
D000313309	01/03/2024	HEARN, KYLIE J	dental reimb		166.00 <i>D</i>
D000313310	01/03/2024	HOOVER MATTHEW	dental reimb		784.00 <i>D</i>
D000313311	01/03/2024	HOUCK JEFFREY S	HS social studies supplies		31.76 <i>D</i>
D000313312	01/03/2024	JOHNSON JOAN	dental reimb		222.00 <i>D</i>
D000313313	01/03/2024	KEENER, LYNDSEY M	dental reimb		39.20 <i>D</i>
D000313314	01/03/2024	KENNEDY MICHELLE	dental reimb		95.00 <i>D</i>
D000313315	01/03/2024	KINERT, AMANDA R	dental reimb	vision reimb	500.72 <i>D</i>
D000313316	01/03/2024	KONKLE, JANELLE	tuition reimb	dental reimb	2,946.00 <i>D</i>
D000313317	01/03/2024	KORTRIGHT, BRITTANY L	dental reimb		248.00 <i>D</i>
D000313318	01/03/2024	KRASNAI ED	tuition reimb		1,620.00 <i>D</i>
D000313319	01/03/2024	KREBS MARSHALL C	tuition reimb		1,620.00 <i>D</i>
D000313320	01/03/2024	KUNKLE ANGELA	vision reimb		249.99 <i>D</i>
D000313321	01/03/2024	MANNIX SUZANNE K.	dental reimb		250.00 <i>D</i>
D000313322	01/03/2024	MAZZITTI & SULLIVAN EAP SERVICES	qtrly employee assistance program		1,652.00 <i>D</i>
D000313323	01/03/2024	MESSINGER JEREMY	dental reimb		235.00 <i>D</i>
D000313324	01/03/2024	MILLER MELISSA	dental reimb		334.00 <i>D</i>
D000313325	01/03/2024	MORGAN DERRICK	vision reimb	dental reimb	675.00 <i>D</i>
D000313326	01/03/2024	NEW STORY LLC	tuition		34,160.00 <i>D</i>
D000313327	01/03/2024	NOLT JEFFREY	dental reimb		657.00 <i>D</i>
D000313328	01/03/2024	ORNDORFF JOHNNA R	dental reimb		105.00 <i>D</i>
D000313329	01/03/2024	PAULINELLIE HEIDI	dental reimb		347.00 <i>D</i>
D000313330	01/03/2024	PETERS SHARON L	dental reimb		130.00 <i>D</i>
D000313331	01/03/2024	POTTER JACLYN	dental reimb		247.00 <i>D</i>
D000313332	01/03/2024	POYER KRISTIE L.	dental reimb		150.00 <i>D</i>
D000313333	01/03/2024	RAUGH KRISTI	dental reimb		130.00 <i>D</i>
D000313334	01/03/2024	RAYMOND SHEILA M.	dental reimb		92.00 <i>D</i>
D000313335	01/03/2024	RIEHL JOSHUA A	dental reimb		148.00 <i>D</i>

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - L-S GENERAL FUND Payment Dates: 12/06/2023 - 01/03/2024

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
D000313336	01/03/2024	RIMERT, JENNIFER M	tuition reimb		4,806.00 <i>D</i>
D000313337	01/03/2024	RINIER, LAUREN	dental reimb		101.00 <i>D</i>
D000313338	01/03/2024	RISSER JENNIFER L.	dental reimb		300.00 <i>D</i>
D000313339	01/03/2024	RIVER ROCK ACADEMY, LLC	2 slots at River Rock		6,304.43 <i>D</i>
D000313340	01/03/2024	RUSSELL MELISSA	dental reimb	vision reimb	1,024.00 <i>D</i>
D000313341	01/03/2024	SCARPONE LARAINÉ	dental reimb		210.00 <i>D</i>
D000313342	01/03/2024	SCHATZMANN MICHELLE L	dental reimb		17.90 <i>D</i>
D000313343	01/03/2024	SHAIKA STEPHEN	dental reimb		148.00 <i>D</i>
D000313344	01/03/2024	SIDOROV ABBEY E.	dental reimb		140.00 <i>D</i>
D000313345	01/03/2024	SMITH KIMBERLY B.	dental reimb		396.00 <i>D</i>
D000313346	01/03/2024	SNOOK, KATIE A	dental reimb		553.00 <i>D</i>
D000313347	01/03/2024	SPANGLER DONALD	dental reimb		264.00 <i>D</i>
D000313348	01/03/2024	SPEALMAN AMANDA	dental reimb		102.00 <i>D</i>
D000313349	01/03/2024	STAUB KAREN	dental reimb		250.00 <i>D</i>
D000313350	01/03/2024	STOLTZFUS KEITH A	travel mileage & lodging		761.32 <i>D</i>
D000313351	01/03/2024	SWARR JEFFREY	dental reimb	vision reimb	709.00 <i>D</i>
D000313352	01/03/2024	THE VISTA SCHOOL	tuition	transition services	17,663.83 <i>D</i>
D000313353	01/03/2024	US-RX CARE	pharmacy - mgmt program - December		2,466.00 <i>D</i>
D000313354	01/03/2024	VESTERMARK MARY	dental reimb		1,599.00 <i>D</i>
D000313355	01/03/2024	WADE JENNIFER G	dental reimb		265.00 <i>D</i>
D000313356	01/03/2024	WHISKEYMAN ERIN	dental reimb		1,675.00 <i>D</i>
D000313357	01/03/2024	WIEAND MATTHEW	MM science supplies		22.66 <i>D</i>
D000313358	01/03/2024	WOLGEMUTH LEANNE	travel mileage		96.94 <i>D</i>
D000313359	01/03/2024	WRIGHT III, THOMAS	vo ag supplies		56.97 <i>D</i>
D000313360	01/03/2024	YOUNG MARK	vision reimb		137.00 <i>D</i>
D000313361	01/03/2024	ZIMMERMAN, HOPE L	tuition reimb	HS home ec groceries	2,351.02 <i>D</i>
* DELAGE1207	12/07/2023	DE LAGE LANDEN PUBLIC FINANCE LLC	Copier Lease		3,222.12
* EHCC123123	12/21/2023	EHCC	EHCC - Stop Loss Premium		43,187.40
* EXPSCR1221	12/21/2023	EXPRESS SCRIPTS	Express Scripts - Claims 12/1-12/21		97,458.12
* FED0001208	12/08/2023	FEDERAL TAX PAYMENT SYSTEM	Purpose: EE FED Pay Date: 12/8/2023	Purpose: ER FICA Pay Date: 12/8/2023	236,981.10
* HSA0001208	12/08/2023	HEALTH EQUITY	DED: HSA Contr - Pay Date: 12/8/2023		10,734.58
* PAT0001208	12/08/2023	PA DEPARTMENT OF REVENUE	Purpose: EE STPA Pay Date: 12/8/2023		30,802.80
* PENS001208	12/08/2023	PENSERV PLAN SERVICES INC.	DED: ROTH AXA - Pay Date: 12/8/2023	DED: 403B Sec Life - Pay Date: 12/8/2023	13,795.41
* PENS001222	12/22/2023	PENSERV PLAN SERVICES INC.	DED: ROTH AXA - Pay Date: 12/22/2023	DED: 403B Sec Life - Pay Date: 12/22/2023	13,848.49
* PNC0120423	12/04/2023	PNC BANK N.A.	Procurement Card Purchases		32,451.85
* PSER001130	11/30/2023	PUB SCH EMPLOYES RETIREMENT	Purpose: EE RETP Pay Date: 11/10/2023	Purpose: EE RETP Pay Date: 11/24/2023	156,865.01

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - L-S GENERAL FUND Payment Dates: 12/06/2023 - 01/03/2024

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
* PSR0000930	12/22/2023	PUB SCH EMPLOYES RETIREMENT	Purpose: ER RETP Pay Date: 9/15/2023	Purpose: ER RETP Pay Date: 9/29/2023	2,188,536.21
* SCD0001208	12/08/2023	PA SCDU	DED: Child Support - Pay Date: 12/8/2023		1,293.13
* TCF0120823	12/08/2023	TCF Capital Solutions	Lease - 2019 Ford Transit Van		545.89
* TCF0121023	12/11/2023	TCF Capital Solutions	Lease - 2020 Ford Transit Van		571.91
* TCF0121923	12/19/2023	TCF Capital Solutions	Lease - 2019 Ford Transit Van		545.89
* TRSTMK1130	11/30/2023	TRUSTMARK HEALTH BENEFITS, INC.	Trustmark - Claims 11/29-11/30	Trustmark - Flex Claims 11/29-11/30	76,515.10
* TRSTMK1221	12/21/2023	TRUSTMARK HEALTH BENEFITS, INC.	Trustmark - Claims 12/1-12/21	Trustmark - Flex Claims 12/1-12/21	431,639.28
* TRUINV1123	11/30/2023	TRUIST BANK	Bank Fees - Truist Investments		(19.32)
* TRUIST1123	11/30/2023	TRUIST BANK	Bank Fees - Truist		331.43
* VOYA001208	12/08/2023	VOYA - PSERS	EE PSERS DC Contributions	ER PSERS DC Contributions	5,138.57
10 - General Fund					4,291,123.93
Grand Total All Funds					4,291,123.93
Grand Total Credit Cards					0.00
Grand Total Direct Deposits					99,093.92
Grand Total Manual Checks					0.00
Grand Total Other Disbursement Non-negotiables					3,344,444.97
Grand Total Procurement Card Other Disbursement Non-negotiables					0.00
Grand Total Regular Checks					847,585.04
Grand Total All Payments					4,291,123.93

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: CF - CAFETERIA ACCOUNT **Payment Dates:** 12/06/2023 - 01/03/2024

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
0000007887	12/05/2023	DOMINOS PIZZA	October Dominos Pizza	November Dominos Pizza	4,389.00
0000007888	12/05/2023	EDWARDS BUSINESS SYSTEMS	Printer Mtc		5.23
0000007889	12/05/2023	FEESERS INC.	HS Food		92,772.10
0000007890	12/05/2023	GOLD STAR FOODS	HS Food	Govt Frozen foods	911.44
0000007891	12/05/2023	HERSHEY CREAMERY CO.	MM Ice Cream	HH Ice Cream	965.40
0000007892	12/05/2023	K & D FACTORY SERVICE INC.	HS Dbl Door Refrig	HS Dishwasher	10,321.79
0000007893	12/05/2023	MORIBITO BAKING CO INC	11/6-28 HH Bread	11/7-20 HS Bread	2,393.30
0000007894	12/05/2023	NARDONE BROS BAKING CO INC	MM Pizza	HH Pizza	772.73
0000007895	12/05/2023	PETTY CASH	HS Food pc		251.32
0000007896	12/05/2023	SCHEID PRODUCE INC.	9/5-6 11/2-28 HH Produce	11/6-27 HS Produce	4,933.05
0000007897	12/05/2023	SCHOOL NUTRITION ASSOCIATION	Zimmerman SNA Dues		60.00
0000007898	12/05/2023	SERENA A. KIRCHNER INC	HS Sparkling Ice		1,536.10
0000007899	12/05/2023	SINGER EQUIPMENT COMPANY	Paper Supplies		4,521.19
0000007900	12/05/2023	SWISS DAIRY	11/2-30 HH Milk	11/2-30 HS Milk	9,822.78
0000007901	12/05/2023	THE AMERICAN BOTTLING COMPANY	HS Snapple drinks		595.00

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: CF - CAFETERIA ACCOUNT Payment Dates: 12/06/2023 - 01/03/2024

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

51 - FOOD SERVICE/CAFETERIA	134,250.43
Grand Total All Funds	134,250.43
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	134,250.43
Grand Total All Payments	134,250.43

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: CR - CAPITAL RESERVE ACCT **Payment Dates:** 12/06/2023 - 01/03/2024

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
0000004550	12/20/2023	CRABTREE ROHRBAUGH & ASSOCIATES INC.	professional services - MM - cap reserve	professional services - early childhood - cap reserve	75,064.70
32 - Capital Reserve					75,064.70
Grand Total All Funds					75,064.70
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					75,064.70
Grand Total All Payments					75,064.70

* - 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:** 12/06/2023 - 01/03/2024

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
0000001135	12/20/2023	ECI CONSTRUCTION LLC	construction - early childhood		739,664.29
0000001136	12/20/2023	FREY LUTZ	HVAC work - early childhood		36,543.21
0000001137	12/20/2023	JAY R REYNOLDS INC	plumbing work - early childhood		24,344.82
0000001138	12/20/2023	MCCARTY & SON INC.	electrical work - early childhood		92,948.95
0000001139	12/20/2023	QUALITY ASSURANCE PLUS, INC.	professional services - critical capital projects	professional services - early childhood	3,964.48
39 - Capital Projects					897,465.75
Grand Total All Funds					897,465.75
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					897,465.75
Grand Total All Payments					897,465.75

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



Date	Transaction Description	Debit	Credit	Balance
11/1/2023	Beginning Balance in ArbiterPay Account			5,118.30
12/13/2023	Upload Funds into ArbiterPay (EFT)		15,000.00	
12/7/2023	Lampeter-Strasburg High School, 12/6/2023, Group 102368, Game 1235057996, 3:45 PM, Game Fee \$121.00, Tom Hillen	121.00		
12/7/2023	Lampeter-Strasburg High School, 12/6/2023, Group 102368, Game 1235057996, 3:45 PM, Game Fee \$121.00, Jonathan Snyder	121.00		
12/7/2023	Lampeter-Strasburg High School, 12/6/2023, Group 102368, Game 1235057995, 6:00 PM, Game Fee \$72.00, Luke Mateyak	72.00		
12/7/2023	Lampeter-Strasburg High School, 12/6/2023, Group 102368, Game 1235057995, 6:00 PM, Game Fee \$72.00, Mitchell Poet	72.00		
12/7/2023	Lampeter-Strasburg High School, 12/6/2023, Group 102368, Game 1235057994, 7:30 PM, Game Fee \$97.00, Mike Zercher	97.00		
12/7/2023	Lampeter-Strasburg High School, 12/6/2023, Group 102368, Game 1235057994, 7:30 PM, Game Fee \$97.00, Dave Miller	97.00		
12/7/2023	Lampeter-Strasburg High School, 12/6/2023, Group 102368, Game 1235057994, 7:30 PM, Game Fee \$97.00, Scott Kline	97.00		
12/8/2023	Lampeter-Strasburg High School, 12/7/2023, Group 102368, Game 1235055441, 4:00 PM, Game Fee \$121.00, James Cowan	121.00		
12/8/2023	Lampeter-Strasburg High School, 12/7/2023, Group 102368, Game 1235055441, 4:00 PM, Game Fee \$121.00, Carl Behm	121.00		
12/13/2023	Lampeter-Strasburg High School, 12/12/2023, Group 102368, Game 1235053935, 6:00 PM, Game Fee \$72.00, Wayne Nguyen	72.00		
12/13/2023	Lampeter-Strasburg High School, 12/12/2023, Group 102368, Game 1235053935, 6:00 PM, Game Fee \$72.00, Tyrone Thomas	72.00		
12/13/2023	Lampeter-Strasburg High School, 12/12/2023, Group 102368, Game 1235053934, 7:30 PM, Game Fee \$97.00, Mike Brauner	97.00		
12/13/2023	Lampeter-Strasburg High School, 12/12/2023, Group 102368, Game 1235053934, 7:30 PM, Game Fee \$97.00, James Garrett	97.00		
12/13/2023	Lampeter-Strasburg High School, 12/12/2023, Group 102368, Game 1235053934, 7:30 PM, Game Fee \$97.00, Michael kuhn	97.00		
12/18/2023	Lampeter-Strasburg High School, 12/14/2023, Group 102368, Game 1235053045, 4:00 PM, Game Fee \$121.00, Timothy Sumner	121.00		
12/18/2023	Lampeter-Strasburg High School, 12/14/2023, Group 102368, Game 1235053034, 6:00 PM, Game Fee \$193.00, Tom Larkin	193.00		
12/18/2023	Lampeter-Strasburg High School, 12/14/2023, Group 102368, Game 1235053034, 6:00 PM, Game Fee \$72.00, Noah Weddigen	72.00		
12/18/2023	Lampeter-Strasburg High School, 12/14/2023, Group 102368, Game 1235053033, 7:30 PM, Game Fee \$97.00, Erik Romero	97.00		
12/18/2023	Lampeter-Strasburg High School, 12/14/2023, Group 102368, Game 1235053033, 7:30 PM, Game Fee \$97.00, Brian Brandt	97.00		
12/18/2023	Lampeter-Strasburg High School, 12/14/2023, Group 102368, Game 1235053033, 7:30 PM, Game Fee \$97.00, Tom Hillen	97.00		
12/19/2023	Lampeter-Strasburg High School, 12/14/2023, Group 111398, Game 735, 4:15 PM, Game Fee \$90.00, lois white	90.00		
12/19/2023	Lampeter-Strasburg High School, 12/14/2023, Group 111398, Game 735, 4:15 PM, Game Fee \$90.00, Gary Coble	90.00		
12/19/2023	Lampeter-Strasburg High School, 12/14/2023, Group 111398, Game 735, 4:15 PM, Game Fee \$90.00, Rebecca Hehnlly	90.00		
12/19/2023	Lampeter-Strasburg High School, 12/14/2023, Group 111398, Game 735, 4:15 PM, Game Fee \$90.00, Sean Rowe	90.00		
12/19/2023	Lampeter-Strasburg High School, 12/18/2023, Group 102368, Game 1235056887, 4:00 PM, Game Fee \$112.00, Brian London	112.00		
12/19/2023	Lampeter-Strasburg High School, 12/18/2023, Group 102368, Game 1235056887, 4:00 PM, Game Fee \$209.00, Eric Spence	209.00		
12/19/2023	Lampeter-Strasburg High School, 12/18/2023, Group 102368, Game 1235053003, 4:00 PM, Game Fee \$137.00, Miguel E. Tirado	137.00		
12/19/2023	Lampeter-Strasburg High School, 12/18/2023, Group 102368, Game 1235053003, 4:00 PM, Game Fee \$137.00, Mike Zimmerman	137.00		
12/19/2023	Lampeter-Strasburg High School, 12/18/2023, Group 102368, Game 1235052977, 7:30 PM, Game Fee \$97.00, Samar Rudolph	97.00		
12/19/2023	Lampeter-Strasburg High School, 12/18/2023, Group 102368, Game 1235052977, 7:30 PM, Game Fee \$97.00, Brian Wiggins	97.00		
12/21/2023	Lampeter-Strasburg High School, 12/20/2023, Group 102368, Game 1235056891, 6:00 PM, Game Fee \$72.00, Blake Dunson	72.00		
12/21/2023	Lampeter-Strasburg High School, 12/20/2023, Group 102368, Game 1235056891, 6:00 PM, Game Fee \$72.00, Ken Wright	72.00		
12/21/2023	Lampeter-Strasburg High School, 12/20/2023, Group 102368, Game 1235056890, 7:30 PM, Game Fee \$97.00, J. Thomas Eberly	97.00		
12/21/2023	Lampeter-Strasburg High School, 12/20/2023, Group 102368, Game 1235055342, 4:00 PM, Game Fee \$218.00, Adrian Beiler	218.00		
12/21/2023	Lampeter-Strasburg High School, 12/20/2023, Group 102368, Game 1235055342, 4:00 PM, Game Fee \$218.00, Brian London	218.00		
	Total Payments to Officials - 11/1/2023 - 12/21/2023	3,857.00		
	Processing Fees (Switched to Annual Payments on 9/15/2023 - No Additional Processing Fees for Remainder of 23/24)	-		
	Total Paid from ArbiterPay Account	3,857.00		
12/21/2023	Ending Balance in ArbiterPay Account			16,261.30

ATHLETIC TRAINING AGREEMENT

This Agreement (the "Agreement") is dated and effective as of the first day of January 1, 2024, by and between Orthopedic Associates of Lancaster, Ltd., (the "Provider") Lampeter-Strasburg School District (the "School").

Background

1. School would like to enhance their athletic training program ("Athletic Training Program") at its facility currently located at 1600 Book Road, Lancaster PA 17602. (the "Facility").
2. Provider specializes in the operation of orthopedic services, sports medicine, sports performance, outpatient physical therapy, sports medicine, and athletic training programs ("Athletic Training Services").
3. Provider also retains qualified licensed and certified athletic trainers capable of providing athletic training and rehabilitation services ("Staff")
4. School desires to retain Provider to provide Athletic Training Services and Staff for the School to complement and enhance their athletic training program, and Provider is willing to provide such Athletic Training Services and Staff, upon the terms and conditions contained herein.

NOW, THEREFORE, in consideration of the foregoing and of the terms, covenants and conditions contained in this Agreement, Provider and School, intending to be legally bound, hereby agree as follows:

Agreement

1. Engagement
 - a. School engages Provider to be the provider of Athletic Training Services, with first right of refusal, in conjunction with the School's employed athletic trainer, at the Facility or any other locations as required by the School, and to provide the Service set forth herein on the terms and subject to the compensation set forth herein.
 - b. Provider hereby accepts such engagement by School and agrees that it will perform its duties and responsibilities hereunder, all as more fully set forth herein.
2. Provider Services
 - a. Provider shall employ and designate one athletic trainer that is certified by the National Athletic Trainer's Association Board of Certification (BOC) and licensed by the state of Pennsylvania, dedicated to the School. School must consent to the appointment of the

Lancaster
170 North Pointe Boulevard
Lancaster, PA 17601

Spooky Nook
2913 Spooky Nook Road
Suite 100
Manheim, PA 17545

Ephrata
194 North Reading Road
Ephrata, PA 17522

Lebanon
1701 Cornwall Road
Suite 200
Lebanon, PA 17042

Willow Street
212 Willow Valley Lakes Drive
Suite 201A & 201B
Willow Street, PA 17584



Experienced, Specialized Care

Athletic Trainers. The primary athletic trainer will be responsible for communicating with the School District's Athletic Trainer for coordination of event coverage in all circumstances.

- b. If requested, Provider shall employ and designate a team physician and team orthopedic surgeon that is certified by the American Board of Orthopedic Surgery, and licensed by the state of Pennsylvania, dedicated to the School. School must consent to appointment of the team physician and team orthopedic surgeon at no additional charge.
 - i. If requested, Provider will provide a substitute physician (Doctor of Medicine or Doctor of Osteopathic Medicine) when the School's approved team physician is not available for services including, but not limited to, home football game coverage, physical examinations, onsite clinics/examinations, and medical review of the School's policies (Standard Operating Procedures, Emergency Action Plan) at no additional charge.
- c. If requested, Provider shall employ and designate a school district physician that is certified by the American Osteopath Board of Family Physicians, Family Medicine, and licensed by the state of Pennsylvania, dedicated to the School. School must consent to appointment of the school district physician at no additional charge.
- d. If requested, Provider will provide staffing for two comprehensive PIAA physical examinations per academic calendar year at no additional charge.
- e. If requested, Provider will provide additional athletic trainers for comprehensive physicals hosted by School at no additional charge.
- f. Provider will provide a priority appointment line phone number, (717) 735- 6649, for guardians and athletic trainers to make appointments for student athletes. The priority appointment line will be available from 7:30 a.m. to 10:00 p.m. Monday – Friday, 8:00 a.m. to 10:00 p.m. on Saturday, and 8:00 a.m. to 9:00 p.m. on Sunday.
- g. When requested, the Provider will advise the School as to the supplies and training equipment needed for the athletic training program and maintain that supply.
- h. When requested, Provider will assist the School in maintaining an appropriate medical records system.
- i. Monitor athletic injuries and develop injury prevention programs with the advice and consent of the team physician.
- j. Coordinate injury evaluation and provide injury follow-up with the team physician regularly.
- k. Will treat athletes on site for no charge. Athletes will only be billed if they are seen at one of the OAL clinics or facilities.
- l. Will operate in accordance with standard operating procedures.



Lancaster
170 North Pointe Boulevard
Lancaster, PA 17601

Spooky Nook
2913 Spooky Nook Road
Suite 100
Manheim, PA 17545

Ephrata
194 North Reading Road
Ephrata, PA 17522

Lebanon
1701 Cornwall Road
Suite 200
Lebanon, PA 17042

Willow Street
212 Willow Valley Lakes Drive
Suite 201A & 201B
Willow Street, PA 17584

**ORTHOPEDIC
ASSOCIATES
OF LANCASTER, LTD**

Experienced, Specialized Care

- m. All athletic training coverage will be coordinated with the School's Athletic Trainer or Athletic Director.
 - n. When requested, the Provider shall provide additional services including, but not limited to strength and conditioning consultations and educational seminars for coaches, athletes, and parents on a as needed basis at no additional cost, when requested.
 - o. When requested, the Provider shall offer comprehensive Functional Movement Screenings. These services will be billed separately at the time of service inclusive, but not limited, to the cost of the necessary supplies and equipment.
 - p. Provider will maintain copies of all state mandated clearances and will provide copies to the School as requested.
 - q. Provider will provide the prerequisite certificates of insurability and liability as need by the School. The Provider will provide the prerequisite certificates of insurability and liability as need by the School.
 - i. General Liability: \$1,000,000 per occurrence; \$2,000,000 aggregate for each accident/bodily injury.
 - ii. Umbrella/excess coverage equal to \$5,000,000 aggregate.
 - iii. Workers' Compensation equal to the statutory limit with an additional waiver of subrogation.
 - iv. Lampeter-Strasburg District listed as an additional insured party on Orthopedic Associates of Lancaster, LTD's general liability policy.
3. Duties of School
- a. The School agrees to identify a licensed physician, who is approved by the District's Board of School Directors and who will be available and serve as "team physician" unless School requests Provider to provide such physician.
 - b. The School shall provide and maintain an appropriate level of athletic training supplies, as per mutual consent of the Athletic Director and the School.
 - c. The School shall provide appropriate space for the conduct of an athletic training program, including appropriate equipment for the development of preventative programs, as per mutual consent of the Athletic Trainer and the School.
 - d. The School shall be solely responsible for determining the times of practice and for scheduling all athletic programs for the School.
 - e. The School shall provide all copies of standard operating orders for all medical professionals employed by the School.

Lancaster
170 North Pointe Boulevard
Lancaster, PA 17601

Spooky Nook
2913 Spooky Nook Road
Suite 100
Manheim, PA 17545

Ephrata
194 North Reading Road
Ephrata, PA 17522

Lebanon
1701 Cornwall Road
Suite 200
Lebanon, PA 17042

Willow Street
212 Willow Valley Lakes Drive
Suite 201A & 201B
Willow Street, PA 17584



Experienced, Specialized Care

4. Compensation

- a. In consideration of Providers performance of Athletic Training Services and the placement of one athletic trainer from January 1, 2024, until July 31, 2029, at Facility, School shall pay to Provider a fee (the “Service Fee”) in an amount equal to:
 - i. (1) Full-time ten-month athletic trainer
 1. January 1,2024- July 31,2024: (1) Full-time ten-month athletic trainer
 - a. \$10,000.00
 2. 24-25: (1) Full-time ten-month athletic trainers: \$20,000.00
 3. 25-26: (1) Full-time ten-month athletic trainers: \$20,000.00
 4. 26-27: (1) Full-time ten-month athletic trainers: \$20,000.00
 5. 27-28 (1) Full-time ten-month athletic trainers: \$20,000.00
 6. 28-29: (1) Full-time ten-month athletic trainers: \$20,000.00
- b. Orthopedic Associates of Lancaster, LTD will provide a medical record system of the School’s choosing up to \$2,000.00 per school year beginning in August 202.
- c. The Service Fee will be invoiced by the Provider in five equal installments beginning January 2024 for the January 1, 2024, until July 31, 2024, compensation fees.
- d. The Service Fee will be invoiced by the Provider in ten equal installments beginning August 1, 2024, for the 2024-2025 fiscal year and continue in the same manner each fiscal year during the term of the contract and each subsequent annual renewal.
- e. When requested, Provider will provide additional athletic training staff for sports physicals hosted at Lampeter Strasburg School District at no additional fee.
- f. In the event the School desires athletic training services above the one full-time athletic trainers, the Provider agrees to charge an hourly rate of \$45.00 per hour for such coverage. Such requests should be made at least thirty days in advance. If requests are received with less than a thirty day notice such coverage will be dependent upon Providers availability to provide such service.
- g. In the event the School or School District’s Booster Club(s) engages the Provider to provide Athletic Training coverage for booster club events, the Provider will invoice the Booster Club at \$45.00 per hour per athletic trainer. Such requests should be made at least thirty days in advance. If requests are received with less than a thirty day notice such coverage will be dependent upon Providers availability to provide such service.
- h. In the event the School engages the Provider to provide Athletic Training coverage for youth camps, summer coverage, or summer camps, the Provide will invoice the organization or School at \$45.00 per hour per athletic trainer. Such requests should be made at least thirty days in advance. If requests are received with less than a thirty day notice such coverage will be dependent upon Providers availability to provide such service.



Lancaster
170 North Pointe Boulevard
Lancaster, PA 17601

Spooky Nook
2913 Spooky Nook Road
Suite 100
Manheim, PA 17545

Ephrata
194 North Reading Road
Ephrata, PA 17522

Lebanon
1701 Cornwall Road
Suite 200
Lebanon, PA 17042

Willow Street
212 Willow Valley Lakes Drive
Suite 201A & 201B
Willow Street, PA 17584

**ORTHOPEDIC
ASSOCIATES
OF LANCASTER, LTD**

Experienced, Specialized Care

5. Term and Termination.
 - a. This Agreement shall have a term of five and a half years, commencing on January 1, 2024, and terminating on July 31, 2029, unless terminated earlier by either party with a 90-day written notice in accordance with the provisions herein.
 - b. Termination
 - i. Notwithstanding anything herein to the contrary, either party shall have the right to terminate this Agreement, with or without cause, by giving at least ninety (90) days prior written notice to the other party; and upon expiration of such 90 day notice period, the Agreement shall be terminated and all and all obligations, duties and responsibilities of the parties shall cease, except the School shall be obligated to pay any compensation payments due and owing to contractor under Paragraph 4 above.
6. Confidential Information
 - a. All information or data relating to the business or operations of either party to this Agreement acquired by the other party in connection with this Agreement shall be treated as confidential by the acquiring party, and shall not, unless otherwise required by law, be disclosed by the acquiring party without the prior written permission of the party hereto to whom the information in question relates. Violation of this provision shall represent a material breach of this Agreement. This provision shall survive termination of this Agreement.
7. HIPAA Compliance
 - a. Provider's employees will be compliant with HIPAA.
8. Notices
 - a. All notices and other communications hereunder shall be in writing and may be hand delivered, sent by fax (with a duplicate copy transmitted by another method of delivery authorized hereunder), sent by certified first class mail, postage prepaid, or sent by nationally recognized express courier service. Such notices and other communications shall be effective upon receipt if hand delivered or sent by fax (with a duplicate copy transmitted by another method of delivery authorized hereunder), five (5) days after mailing if sent by mail, and one (1) day after dispatch if sent by express courier, to the addresses and/or fax numbers set forth below.

Lancaster
170 North Pointe Boulevard
Lancaster, PA 17601

Spooky Nook
2913 Spooky Nook Road
Suite 100
Manheim, PA 17545

Ephrata
194 North Reading Road
Ephrata, PA 17522

Lebanon
1701 Cornwall Road
Suite 200
Lebanon, PA 17042

Willow Street
212 Willow Valley Lakes Drive
Suite 201A & 201B
Willow Street, PA 17584



ORTHOPEDIC
ASSOCIATES
OF LANCASTER, LTD

Experienced, Specialized Care

If to School:

Mrs. Melissa Herr
School Board President
Lampeter-Strasburg School District
1600 Book Road
Lancaster, PA 17602

If to Provider:

Michael Jones
Director of Operations
Orthopedic Associates of Lancaster
170 North Pointe Blvd.
Lancaster, PA 17601

Either party may designate, by written notice given to the other in the manner prescribed herein, any further or different addresses and/or fax numbers to which subsequent notices shall be sent.

1. Miscellaneous

a. Authorized Individuals at OAL

i. The individuals at OAL who will be authorized to make decisions on behalf of our organization are:

1. H. William Weik - Chief Executive Officer
2. Michael Jones - Director of Operations
3. Robyn Weidner - Athletic Training Manager

b. Assignment

i. Binding Effect

1. The terms of this Agreement shall bind and benefit the parties hereto, their successors and assigns.

c. Employee Placement

- i. For the duration of the agreement and 12 months following the date on which Provider's Athletic Trainers last worked at the School, the School agrees that it will take no steps to recruit, hire, or employ as its own employee or as a contractor the Provider's Athletic Trainers during the term of this Agreement. School understands and agrees that Provider is not an employment agency, and that the Provider's Athletic Trainers are assigned to the School to render services set forth in this agreement and are not assigned to become employed by School.
- ii. School further acknowledges and agrees that there is a substantial investment in business related costs incurred by Provider in recruiting, training, and employing Provider's Athletic Trainers. If School, or any affiliate, subsidiary, department, or division of School hires, employs, or solicits Provider's Athletic Trainers, School will be in breach of this agreement.

Lancaster
170 North Pointe Boulevard
Lancaster, PA 17601

Spooky Nook
2913 Spooky Nook Road
Suite 100
Manheim, PA 17545

Ephrata
194 North Reading Road
Ephrata, PA 17522

Lebanon
1701 Cornwall Road
Suite 200
Lebanon, PA 17042

Willow Street
212 Willow Valley Lakes Drive
Suite 201A & 201B
Willow Street, PA 17584



**ORTHOPEDIC
ASSOCIATES
OF LANCASTER, LTD**

Experienced, Specialized Care

1. School agrees to give Provider either (a) one hundred and eighty (180) days prior to written notice of its intent to hire, or employ Provider's Athletic Trainers for a minimum of thirty-six (36) hours per week through one hundred and eighty (180) days' notice period; OR (b) to pay Provider a placement fee equal to or greater of: five thousand dollars (\$5,000) or the sum of thirty percent (30%) of Provider's Athletic Trainer's annualized salary (calculated as Weekday Hourly Pay Rate x 2080 Hours x 30%). The obligations set forth in this section shall survive the termination of this agreement.
- d. Amendment
 - i. This agreement constitutes the entire agreement between the School and Provider with respect to the management and operation of the Athletic Training Program, and no change hereto shall be valid, unless made by supplemental written agreement, approved, and executed by the parties hereto.
- e. Headings
 - i. Unenforceability
 1. The headings used before the various Paragraphs of this Agreement are for ease of reference only and do not constitute parts of this Agreement. If any provision of this Agreement shall be declared invalid or unenforceable, the remaining terms of this Agreement shall not be affected thereby.
- f. Governing Law
 - i. This Agreement shall be governed by and construed in accordance with the laws of the Commonwealth of Pennsylvania applicable to contracts made and to be performed therein, without regard to conflict of law provisions.
- g. Entire Agreement
 - i. This Agreement, including all Exhibits attached hereto, constitutes the entire understanding and agreement between the parties concerning the subject matter hereof. This agreement supersedes all prior written or oral agreements and understandings between the parties concerning the subject matter hereof.
- h. Counterparts
 - i. This Agreement may be executed in several counterparts, each of which shall constitute a complete original Agreement, which may be introduced in evidence or used for any other purpose without production of any of the other counterparts.

Lancaster
170 North Pointe Boulevard
Lancaster, PA 17601

Spooky Nook
2913 Spooky Nook Road
Suite 100
Manheim, PA 17545

Ephrata
194 North Reading Road
Ephrata, PA 17522

Lebanon
1701 Cornwall Road
Suite 200
Lebanon, PA 17042

Willow Street
212 Willow Valley Lakes Drive
Suite 201A & 201B
Willow Street, PA 17584



ORTHOPEDIC
ASSOCIATES
OF LANCASTER, LTD

Experienced, Specialized Care

- i. Waiver
 - i. Any waiver by a party must be in writing and will not be construed as a continuing waiver. No waiver will be implied from any delay or failure by a party to act on account of any fault of the other. Consent by one party to an act of omission by the other will not be construed to be consent to any other or subsequent act or omission or to waive the requirements of such party's consent to be obtained in any future or other instance.
- j. Independent Provider
 - i. It is hereby understood and agreed that Provider, in performing the services pursuant to this Agreement, is acting in the capacity of an independent contractor. Provider represents and warrants that it and its employees and independent Providers are not agents, servants, partners, nor employees of School. Provider shall be solely responsible to pay its own federal, state, and local withholding taxes and all other payments payroll related taxes incurred by Provider in the performance of the services hereunder. None of the benefits provided by School to its employees, including but not limited to workers' compensation insurance, disability insurance, medical insurance, and employment practices insurance are available from School to Provider and/or all of Provider's agents, servants, and employees. Provider has no authority hereunder to assume or create any obligation or responsibility, express or implied, on behalf of or in the name of School or to bind School in any way whatsoever.
- k. Insurance
 - i. During the term, Provider agrees to carry worker's compensation insurance and professional liability insurance coverage. All such insurance coverage shall be underwritten by insurance companies authorized to do business in the Commonwealth of Pennsylvania. Provider shall furnish School with copies of such insurance coverage certificates by the earlier of the commencement of services provided under the Agreement, or within ninety (90) days of such request by School. The amount of professional liability insurance coverage maintained by the Provider shall be at least one million dollars per event and three million dollars in the aggregate. School shall be named as additional insured on the Provider's insurance coverage.

Lancaster
170 North Pointe Boulevard
Lancaster, PA 17601

Spooky Nook
2913 Spooky Nook Road
Suite 100
Manheim, PA 17545

Ephrata
194 North Reading Road
Ephrata, PA 17522

Lebanon
1701 Cornwall Road
Suite 200
Lebanon, PA 17042

Willow Street
212 Willow Valley Lakes Drive
Suite 201A & 201B
Willow Street, PA 17584



**ORTHOPEDIC
ASSOCIATES
OF LANCASTER, LTD**

Experienced, Specialized Care

- l. Indemnity
 - i. Provider indemnifies and holds harmless the School, its Board, agents, and employees with respect to any claims, suits, actions, liabilities, penalties, fines or demands (including the costs, expenses, and reasonable attorney(s) fees on account thereof) caused by arising out of, or in any way related to, the services or the Provider's activities hereunder, except to the extent of the School's negligence.
- m. Survival
 - i. Except as otherwise may be expressly set forth herein, all covenants herein shall survive the termination of this Agreement.
- n. Termination for Non-appropriation of Funds
 - i. Notwithstanding any other provision of this Contract, the Lampeter-Strasburg School District (District) shall not be obligated for the Contractor's performance hereunder or by any provision of this Contract during any of the District's future fiscal years unless and until the District's Board of Directors appropriates funds for this Contract in the District's Budget for each such future fiscal year. In the event that funds are not appropriated for this Contract, then this Contract shall terminate as of June 30 of the last fiscal year for which funds were appropriated. The District shall notify the Contractor in writing of any such non-allocation of funds at the earliest possible date.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the date first written above.

Orthopedic Associates of Lancaster, Ltd.

Lampeter-Strasburg School District

By: _____

By: _____

Print Name: Michael Jones

Print Name: Mrs. Melissa Herr

Title: Director of Operations

Title: President of the Board of School Directors

Lancaster
170 North Pointe Boulevard
Lancaster, PA 17601

Spooky Nook
2913 Spooky Nook Road
Suite 100
Manheim, PA 17545

Ephrata
194 North Reading Road
Ephrata, PA 17522



**ORTHOPEDIC
ASSOCIATES
OF LANCASTER, LTD**

Experienced, Specialized Care

Lebanon
1701 Cornwall Road
Suite 200
Lebanon, PA 17042

Willow Street
212 Willow Valley Lakes Drive
Suite 201A & 201B
Willow Street, PA 17584

FIELD TRIP REQUEST FORM

BUILDING (circle one): HS MM HH LE Today's Date: 12/14/23
Name of Group: District Chorus Date of Trip: Jan. 26-27, 2024
Teacher In Charge: Erik Welchans
Additional Chaperones: none
Departure Time from School: 6:45 am Arrive Destination: 7:45 am
Leave Destination: 6:00 pm (1/27) Return Time to School: 7:00 pm (1/27)

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

- LVC - Miller Chapel - 101 N. College Ave, Annville, PA
- Students - stay Holiday Inn, Grantville - See attached schedule.

Type of Vehicle Requested: SCHOOL BUS MOTORCOACH VAN*
(* VAN: Maximum 9 students plus the driver!!)

Number of Students Going: 4 Adults: 1 Number of Buses Needed: _____

Substitutes Needed (Periods): 1/26 - all day

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.)

PMEA District Chorus Festival

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: \$ 562.00 Amount Paid By District Amount Paid By Group 562.00 TOTAL COST

Erik Welchans
Approved - Department Head

[Signature]
Approved - Principal

NOTE: School buses and vans will be hired by the District Transportation Coordinator. 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
Lampeter, Pennsylvania 17537

FIELD TRIP REQUEST FORM

BUILDING (circle one): HS **MM** **HH** **LE** **Today's Date:** 12/19/2023

Name of Group: Garden Spot FFA **Date of Trip:** 2/17 - 2/18/2024
(overnight trip)

Teacher In Charge: Holly Oberholtzer

Additional Chaperones: Anita Martin

Departure Time from School: ~9:00 am (2/17) **Arrive Destination** ~11:30 am (2/17)

Leave Destination: ~10:30 am (2/18) **Return Time to School:** ~11:30 am (02/18)

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 2-VANS

Number of Students Going: 18 **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

Adam Zinn
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.

2024-2025 School Calendar

August '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

September '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					

October '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		

November '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

December '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				

January '25						
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 '25						
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	

March '25						
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 '25						
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 '25						
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 '25						
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 '25						
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
Aug 30, Sept 2, Nov 27, 28, 29, Dec 2
Dec 23-31, Jan 1, Feb 17, April 18, 21, May 26

Teacher In-service Days (no school for students)
Aug 14, 15, 16, 19, 20, Oct 11, 14, Nov 3
Jan 17, 20

Student Early Dismissals
Sept 25, Oct 10, Nov 7, Dec 20, Feb 28
April 17, June 4

Weather Make-up Days
Feb 14, March 14, May 23
June 5, 6, etc.

First Day of School—Aug 21

LAMPETER-STRASBURG SCHOOL DISTRICT
Lampeter, Pennsylvania 17537

2024-2025 SCHOOL CALENDAR

August	7, 8	Administrative Orientation - New Teachers and Administrators
August	14, 15	Teacher In-service Day - By Building Principal Option*
August	16	Classroom Preparation
August	19, 20	Teacher In-service Day - By Building Principal Option*
August	21	First Day of School for Students
August	30 –	
September	2	Labor Day Vacation (inclusive)
September	25	Student Early Dismissal - 12:15 p.m. (6-12); 1:15 p.m. (K-5)
October	10	Student Early Dismissal - 12:15 p.m. (6-12); 1:15 p.m. (K-5)
October	11, 14	Teacher In-service Day - By Building Principal Option* - Students Do Not Report
November	7	Student Early Dismissal - 12:15 p.m. (6-12); 1:15 p.m. (1-5) - Kindergarten Students Do Not Report
November	8	Teacher In-service Day - By Building Principal Option* - Students Do Not Report
November	27 –	
December	2	Thanksgiving Vacation (inclusive)
December	20	Student Early Dismissal - 12:15 p.m. (6-12); 1:15 p.m. (K-5)
December	21 –	
January	1	Winter Vacation (inclusive)
January	17	Teacher In-service Day - By Building Principal Option* - Students Do Not Report
January	20	Teacher In-service Day - Students Do Not Report
February	14	Weather Make-up Day #1 **
February	17	President's Day Vacation
February	28	Student Early Dismissal - 12:15 p.m. (6-12); 1:15 p.m. (K-5)
March	14	Weather Make-up Day #2 **
April	17	Student Early Dismissal - 12:15 p.m. (6-12); 1:15 p.m. (K-5)
April	18 - 21	Spring Vacation (inclusive)
May	23	Weather Make-up Day #3 **
May	26	Memorial Day Vacation
June	4	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	5	Clerical/In-service Day - All Teachers ***

WEATHER MAKE-UP DAYS: June 5, 6, 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 _____