

LAMPETER-STRASBURG SCHOOL DISTRICT
Lampeter, Pennsylvania 17537

January 5, 2026

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. Michele B. Westphal, Representative

Liaison Reports

Student Representatives –Mr. Shrey Singh, Miss Quinn Flory

Superintendent's Report

Old Business

New Business

Opportunity for Public Comment

Adjournment

LAMPETER-STRASBURG SCHOOL DISTRICT

Lampeter, Pennsylvania 17537

January 5, 2026

FOR BOARD ACTION

PERSONNEL COMMITTEE

1. RECOMMENDATION FOR APPROVAL OF EMPLOYMENT – SALARY EXEMPT

Recommend the approval to employ Merritt L. Palmer as the Performing Arts Center Technical Director at Lampeter-Strasburg High School. Mr. Palmer will become a 10-month salary exempt employee and will be compensated at \$64,202 annually effective January 19, 2026.

2. RECOMMENDATION FOR APPROVAL OF EMPLOYMENT – SUPPORT

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

- a. Jessica M. Chhat, as a special educator paraeducator at Lampeter Elementary School. Ms. Chhat will become a category C support employee and will be compensated \$16.52 per hour retroactively effective to December 15, 2025.
- b. Rebekah Holmes, as a special educator paraeducator at Martin Meylin Middle School. Ms. Holmes will become a category C support employee and will be compensated \$16.78 per hour effective January 20, 2026.
- c. Melvin D. Kauffman, as a van driver assigned to the administration building. Mr. Kauffman will become a category E support employee and will be compensated \$17.00 per hour retroactively effective to December 10, 2025.
- d. Removed from agenda.

3. RECOMMENDATION FOR APPROVAL OF CHANGES OF STATUS

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

- a. Susan F. Fetterolf, extended substitute English teacher at Lampeter-Strasburg High School. Ms. Fetterolf will become a long-term substitute English teacher at Lampeter-Strasburg High School retroactively effective to January 1, 2026, through on or about March 27, 2026. Her compensation will remain \$499.42 per diem based upon Step 6, Level M60 of the District compensation agreement.
- b. Ernest L. Houck, part-time second shift custodian at Lampeter-Strasburg High School. Mr. Houck will become a full-time second shift custodian split between the Lampeter-Strasburg Early Childhood Center and Lampeter Elementary School effective January 5, 2026. He will become a category A support employee and will be compensated \$17.13 per hour.

4. RECOMMENDATION FOR APPROVAL OF A LEAVE OF ABSENCE

Recommend the approval of a continued leave of absence for Carol J. Allen-Gordon, English teacher, Lampeter-Strasburg High School, through on or about March 30, 2026.

5. RECOMMENDATION FOR APPROVAL OF SUBSTITUTES

Recommend the approval of 2025-2026 substitutes, as follows:

Certified Substitutes

Abate, Richard C. English 7-12; Special Education PK-12

Emergency Certified Substitutes

Pobursky, Tyler J. All Instructional Areas PK-12

Zahm, Matthew J. All Instructional Areas PK-12

Support Staff Substitute

Garrett, Mackenzie J.

Mejia Bonilla, Priscila Y.

Nebel, Oliver D.

6. RECOMMENDATION FOR APPROVAL OF VOLUNTEERS

Recommend the approval of 2025-2026 volunteers, as follows:

- Coleman, Carson A.
- Long, Jacob T.
- Rall, Elizabeth K.
- Shenk, Gregory R.
- Whitman, Kristy L.

MISCELLANEOUS

7. RECOMMENDATION FOR APPROVAL OF FIELD TRIP

Recommend the approval of an overnight field trip for a Lampeter-Strasburg High School student who qualified for the PMEA District 7 Chorus Festival to attend the Festival at Boiling Springs High School in Boiling Springs, PA, from January 9 to 10, 2026, as posted.

8. RECOMMENDATION FOR APPROVAL OF UPDATED BOARD POLICIES (FIRST READING)

Recommend the approval of updated policies (first reading), as follows and as posted:

Reviewed by the Buildings and Grounds Committee

- a. Policy 705 Facilities and Workplace Safety
- b. Policy 709 Building Security

Reviewed by full Board at the November Workshop meeting

- a. Policy 909 Municipal Government Relations

9. RECOMMENDATION FOR APPROVAL OF 2026-2027 SCHOOL CALENDAR

Recommend the approval of the 2026-2027 school calendar, as posted.

FOR BOARD INFORMATION

- 1. The Buildings and Grounds Committee will be meeting on Tuesday, January 20, 2026, at 6:30 p.m.
- 2. The Board Workshop Meeting will be held on Tuesday, January 20, 2026, at 7:30 p.m.
- 3. The Academic Committee will be meeting on Monday, February 2, 2026, at 6:30 p.m.
- 4. The next regularly scheduled Board Meeting will be held on Monday, February 2, 2026, at 7:30 p.m.
- 5. The Finance Committee will be meeting on Monday, February 9, 2026, at 6:30 p.m.

MINUTES OF THE BOARD OF SCHOOL DIRECTORS
LAMPETER-STRASBURG SCHOOL DISTRICT
Administration Building
Lampeter, Pennsylvania 17537
December 4, 2025

President Melissa S. Herr called the Board reorganization meeting to order at 7:32 p.m. and opened the meeting with the pledge of allegiance and a moment of silence.

PRESENT: Board Members, Mrs. Melissa S. Herr, Mr. Matthew E. Parido, Mr. Dustin D. Knarr, Mrs. Suzanne S. Knowles, Mr. Dean E. McComsey, Ms. Kelly A. Osborne, Mrs. Kristin M. Staley, Mrs. Kari A. Steinbacher, Mr. Andrew L. Welk; Superintendent, Dr. Kevin S. Peart; Assistant Superintendent, Dr. Michele B. Westphal; Business Manager, Mr. Keith A. Stoltzfus; Assistant Business Manager, Amanda M. Allison; Administrators, Mr. Nathan D. Byler, Mrs. Karen L. Staub, Dr. Benjamin J. Feeney, Mr. Zachariah J. Mussmon, Mrs. Alicia C. Kowitz, Mr. Cory S. Robison, Mrs. Christi L. Henry, Dr. Jeffrey T. Smecker, Ms. Jennifer L. Felix; Athletic Director, Dr. Branden M. Lippy; Administrative Assistant, Mrs. Mary E. Williams; and visitors.

ELECTION OF TEMPORARY CHAIRMAN

Mrs. Herr requested a report from the Nominating Committee Chairperson 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.

RECOGNITION OF REELECTED MEMBERS

Mr. Parido recognized those who were reelected to seats on the Board, Mr. Dustin Knarr, Mrs. Suzanne Knowles, Ms. Kelly Osborne, and Mr. Andrew Welk, and stated that they have all received their Certificates of Election stating they have been duly elected to the Office of School Director for Lampeter-Strasburg School District for a four year term and have sworn and subscribed to the Oath of Office.

REPORT OF THE NOMINATING COMMITTEE – ELECTION OF PRESIDENT AND VICE PRESIDENT

Mr. Parido requested the report from the Nominating Committee for the office of President of the Board. Mr. Knarr 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 Mrs. Knowles 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 the Nominating Committee 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.

Mrs. Knowles moved and Mrs. Steinbacher 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 7:1:1 in favor of the motion. Mr. Welk opposed the motion. Mr. Parido abstained from the vote.

APPOINTMENT OF BOARD COMMITTEES AND REPRESENTATIVES FOR 2026

Mr. Welk moved and Mr. McComsey seconded the motion to approve Board Committees and Representatives for 2026, 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 2026

Mr. Welk moved and Mrs. Staley seconded the motion to approve times and dates for regularly scheduled Board meetings for 2026, as attached to these Minutes.

A voice vote was in favor of the motion.

APPROVAL OF NEWSPAPER OF GENERAL CIRCULATION FOR 2026

Mr. McComsey moved and Mrs. Knowles seconded the motion to approve Lancaster Newspapers, Inc., as the newspaper of general circulation for 2026.

A voice vote was in favor of the motion.

ADJOURNMENT

The Board Reorganization meeting was adjourned at 7:39 p.m.

Mary E. Williams
Secretary

MINUTES OF THE BOARD OF SCHOOL DIRECTORS
LAMPETER-STRASBURG SCHOOL DISTRICT
Administration Building
Lampeter, Pennsylvania 17537
December 4, 2025

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

PRESENT: Board Members, Mrs. Melissa S. Herr, Mr. Matthew E. Parido, Mr. Dustin D. Knarr, Mrs. Suzanne S. Knowles, Mr. Dean E. McComsey, Ms. Kelly A. Osborne, Mrs. Kristin M. Staley, Mrs. Kari A. Steinbacher, Mr. Andrew L. Welk; Superintendent, Dr. Kevin S. Peart; Assistant Superintendent, Dr. Michele B. Westphal; Business Manager, Mr. Keith A. Stoltzfus; Assistant Business Manager, Amanda M. Allison; Administrators, Mr. Nathan D. Byler, Mrs. Karen L. Staub, Dr. Benjamin J. Feeney, Mr. Zachariah J. Mussmon, Mrs. Alicia C. Kowitz, Mr. Cory S. Robison, Mrs. Christi L. Henry, Dr. Jeffrey T. Smecker, Ms. Jennifer L. Felix; Athletic Director, Dr. Branden M. Lippy; Administrative Assistant, Mrs. Mary E. Williams; and visitors.

OPPORTUNITY FOR PUBLIC COMMENT ON AGENDA ITEMS

No comment.

MINUTES

Mr. Knarr moved and Mr. Welk seconded the motion to approve the Minutes of the regularly scheduled meetings on November 3 and November 17, 2025.

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 shared information on the artwork displayed in the Board room from art students at Lampeter-Strasburg High School.

Dr. Peart shared the following communications:

1. Garden Spot FFA – a letter of appreciation for support of the Farm & Agribusiness Management team.
2. Henry, Melanie E. – a letter of resignation/retirement.
3. Keares, Chrysanthi D. – a letter of resignation.
4. Leonard, Victoria E. – a letter of resignation.
5. Peters, Sharon L. – a letter requesting a leave of absence.
6. Welk, Jr., Donald – A letter of appreciation for support of the fair 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. Knarr moved and Mr. McComsey seconded the motion to accept the treasurer's report as submitted and to approve the payment of bills for the General Fund in the amount of \$3,814,234.36, Cafeteria Fund checks in the amount of \$68,884.04, Capital Reserve Fund checks in the amount of \$63,921.80, Capital Projects Fund checks in the amount of \$2,103,339.66, and Athletic Account Officials in the amount of \$589.00.

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 17, 2025.

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

No report.

FINANCE COMMITTEE – Mr. Dustin D. Knarr, Chairperson

No report.

PERSONNEL COMMITTEE – Mrs. Suzanne S. Knowles, Chairperson

Mrs. Knowles reported that the Committee is recommending 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 RESIGNATIONS

- a. Eric N. Alvarez, kitchen helper, Martin Meylin Middle School, retroactively effective to November 11, 2025.
- b. Melanie E. Henry, SACC Director, Lampeter Elementary School, effective December 31, 2025.
- c. Chrysanthi D. Keares, math assistant, Martin Meylin Middle School, retroactively effective to November 14, 2025.
- d. Victoria E. Leonard, special education paraeducator, Lampeter-Strasburg High School, effective December 12, 2025.

2. APPROVAL OF EMPLOYMENT – SUPPORT

- a. R. Scott Bleecher, as a van driver assigned to the administration building retroactively effective to November 7, 2025. Mr. Bleecher will become a category E support employee and will be compensated \$17.25 per hour.
- b. Joseph A. Colyer, as a van driver assigned to the administration building retroactively effective to November 12, 2025. Mr. Colyer will become a category E support employee and will be compensated \$16.75 per hour.
- c. R. Eugene Mitchell, as a van driver assigned to the administration building retroactively effective to December 3, 2025. Mr. Mitchell will become a category E support employee and will be compensated \$17.50 per hour.
- d. Pauline F. Morrison, as a kitchen helper at Lampeter Elementary School retroactively effective to December 2, 2025. Ms. Morrison will become a category E support employee and will be compensated \$16.01 per hour.
- e. Ana A. Reyna, as a second shift custodian at Lampeter-Strasburg High School retroactively effective to December 2, 2025. Ms. Reyna will become a category A support employee and will be compensated \$17.75 per hour.
- f. Jay R. Souders, as a van driver assigned to the administration building retroactively effective to November 17, 2025. Mr. Souders will become a category E support employee and will be compensated \$16.75 per hour.
- g. Marilyn E. White, as a Title I assistant at Hans Herr Elementary School retroactively effective to December 2, 2025. Ms. White will become a category D support employee and will be compensated \$19.85 per hour.

3. APPROVAL OF A CHANGE OF STATUS

Joseph A. Hojnacki, custodian at the Lampeter-Strasburg Early Childhood Center and Lampeter Elementary School. Mr. Hojnacki will become the second sift lead custodian at the Lampeter-Strasburg Early Childhood Center effective January 5, 2026. He will remain a category A support employee and will be compensated \$17.44 per hour.

4. APPROVAL OF A LEAVE OF ABSENCE

Sharon L. Peters, a custodian at Hans Herr Elementary School, retroactively effective to November 14, 2025, through on or about January 5, 2026.

5. APPROVAL OF CHANGES TO SUPPLEMENTAL CONTRACTS

2025-2026 Additions/deletions to supplemental contracts, as follows:

| | | | | |
|----|---------------|-------------------------------------|------------|----------|
| a. | Leroy Nocheck | Math Counts – 40% | \$1,060.00 | Deletion |
| b. | Leroy Nocheck | Math Counts – 40% | \$ 848.00 | Addition |
| c. | Judy Lefever | Odyssey of the Mind - Martin Meylin | \$3,021.00 | Addition |
| d. | William Ojeda | Softball - 2nd Asst - 60% | \$3,175.20 | Addition |

6. APPROVAL OF CHANGES TO ADDITIONAL SALARIES

Change to additional salaries for 2025-2026 to be paid from the associated student activity fund, at no cost to the District, if funds are available, as follows:

| | | | | |
|----|--------------|--|------------|----------|
| a. | Anne Harnish | Musical Playbill Coordinator – LSHS Activity Fund (100%) | \$1,025.00 | Deletion |
| b. | Anne Harnish | Musical Playbill Coordinator – LSHS Activity Fund (70%) | \$ 717.50 | Addition |
| c. | Adam Zurn | Musical Playbill Coordinator – LSHS Activity Fund (30%) | \$ 307.50 | Addition |

7. APPROVAL OF SUBSTITUTES

2025-2026 substitutes in their respective capacities, as follows:

Certified Substitutes

Lefever, Judy R. General Science 7-12; Chemistry 7-12

Emergency Certified Substitutes

Berry, Theodore W. All Instructional Areas PK-12
Bonaventura, Lisa M. All Instructional Areas PK-12
Bruner, Elly L. Grades PK-4 – Grove City College student
Rogoze, Lindsay A. All Instructional Areas PK-12

Support Staff Substitutes

Fowler, Shanelle M.
Lefever, Judy R.
Lynch, Brooke A.
Will, Rebekah L.

8. APPROVAL OF EVENT WORKER

Trevor J. Marsh as an event worker for the 2025-2026 school year.

9. APPROVAL OF VOLUNTEERS

Volunteers for the 2025-2026 school year, as follows:

Adams, Ronald
Arce, Chris
Bruner, Elly L.
Lewis, Cody J.
Mast, Carol J.
Weitzel, Allyson M.

CURRICULAR ISSUES AND FEDERAL PROGRAMS – Dr. Michele B. Westphal, Representative

Dr. Westphal reported on Title I and Federal programs.

LIAISON REPORTS

Mr. Welk reported on the Lancaster County Career and Technology Center.

STUDENT REPRESENTATIVES – Mr. Shrey Singh, Miss. Quinn Flory

Miss Flory reported on events at the Lampeter-Strasburg Early Childhood Center, Lampeter Elementary School, Hans Herr Elementary School, and Martin Meylin Middle School.

Mr. Singh 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 ACT I RESOLUTION FOR THE 2026-2027 FISCAL YEAR

Mr. Welk moved and Mr. Knarr seconded the motion to approve the Act I Resolution for the 2026-2027 fiscal year, as attached to these Minutes.

A voice vote was unanimous in favor of the motion.

APPROVAL OF 2024-2025 FINANCIAL STATEMENTS IN DRAFT FORM

Mr. McComsey moved and Mrs. Staley seconded the motion to approve the acceptance of the 2024-2025 financial statements presented by CliftonLarsonAllen, LLP, at the November 17, 2025, Board Workshop meeting, as attached to these Minutes.

A voice vote was unanimous in favor of the motion.

APPROVAL OF A NEW COURSE FOR LAMPETER-STRASBURG HIGH SCHOOL

Mr. Parido moved and Mrs. Knowles seconded the motion to approve AP United States History as a new course of study at Lampeter-Strasburg High School.

A voice vote was unanimous in favor of the motion.

APPROVAL OF THE 2026-2027 LAMPETER-STRASBURG HIGH SCHOOL COURSE SELECTION GUIDE

Mrs. Steinbacher moved and Mr. Welk seconded the motion to approve the 2026-2027 Lampeter-Strasburg High School Course Selection Guide.

A voice vote was unanimous in favor of the motion.

APPROVAL OF AGREEMENT WITH WILSON COLLEGE

Mr. Parido moved and Mrs. Staley seconded the motion to approve a five-year student teaching agreement with Wilson College.

A voice vote was unanimous in favor of the motion.

APPROVAL OF AGREEMENT WITH THADDEUS STEVENS COLLEGE OF TECHNOLOGY

Mrs. Knowles moved and Mr. Welk seconded the motion to approve an Early Enrollment agreement with Thaddeus Stevens College of Technology.

A voice vote was unanimous in favor of the motion.

APPROVAL OF FIELD TRIP

Mrs. Knowles moved and Mrs. Steinbacher seconded the motion to approve an overnight field trips for Lampeter-Strasburg High School's Mock Trial Club to attend a Mock Trial Competition at the University of Pittsburg from January 9 to January 11, 2026.

A voice vote was unanimous in favor of the motion.

APPROVAL OF UPDATED BOARD POLICIES (SECOND READING)

Mrs. Knowles moved and Mr. Parido seconded the motion to approve updated policies (second reading), as follows and as attached to these Minutes:

Reviewed by Academic Committee

- a. Policy 105 Curriculum

Reviewed by the Finance Committee

- a. Policy 606 Tax Collection
- b. Policy 607 Tuition Income
- c. Policy 621 Local Taxpayer Bill of Rights
- d. Policy 626 Federal Fiscal Compliance
- e. Policy 626.1 Travel Reimbursement – Federal Programs

Reviewed by full Board at the October Workshop meeting

- a. Policy 903 Public Participation in Board Meetings
- b. Policy 904 Public Attendance at School Events

A voice vote was unanimous in favor of the motion.

OPPORTUNITY FOR PUBLIC COMMENT

Mr. James Wild, West Lampeter Township, regarding student safety.

ADJOURNMENT TO EXECUTIVE SESSION

The Board adjourned to Executive Session at 8:18 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 9:00 p.m.

Mary E. Williams
Secretary

LAMPETER-STRASBURG SCHOOL DISTRICT
Lampeter, Pennsylvania 17537
January 5, 2026

Communications

1. Allen-Gordon, Carol J. – a letter requesting a continued leave of absence.

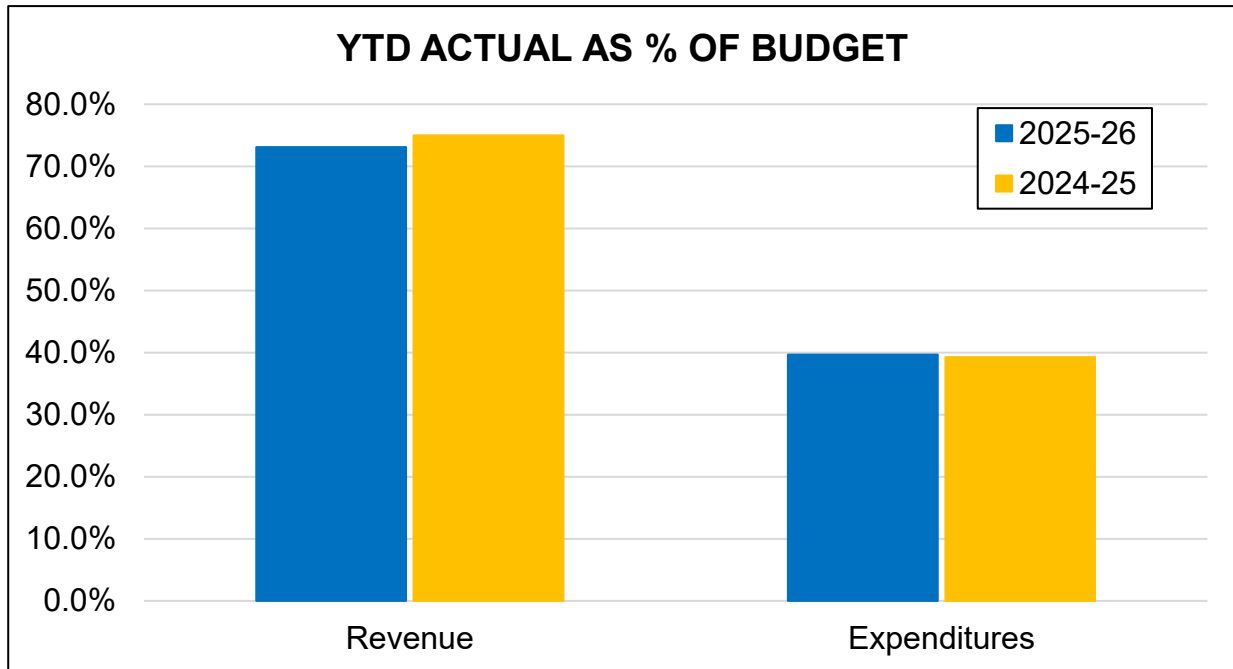
LAMPETER-STRASBURG SCHOOL DISTRICT

Financial Comparison Report

January 6, 2026

| | <u>Revenue</u> | <u>Expenditures</u> | <u>Surplus/Loss</u> |
|---|-----------------|---------------------|---------------------|
| Year 2025-26 Budget | 65,653 ===== | 66,302 ===== | (649) ===== |
| Year-to-Date Actual (190 Days) | 47,989 | 26,311 | 21,678 |
| Prior Year-to-Date Actual (190 Days) | 47,052 | 24,889 | 22,163 |
| Year-to-Date Increase (Decrease) | 937 | 1,422 | (485) |
| % Change - Current vs. Prior YTD Over (Under) | 2.0% | 5.7% | (2.2%) |
| Year-to-Date Actual as % of 2025-26 Budget | 73.1% | 39.7% | ----- |
| Prior Year-to-Date Actual as % of 2024-25 Budget | 75.0% | 39.3% | ----- |

(\$ in Thousands)



BOARD SUMMARY

Fund: 10 - General Fund Encumbrances Included

As of: 01/06/2026

Funding Source: All

| Account Description | Original Budget | Current Budget | Outstanding Enc | Exp/Rec | Balance | % Used |
|-------------------------------------|----------------------|----------------------|------------------|---------------------|----------------------|--------------|
| 1100 REG PROG ELEMEN/SECOND | | | | | | |
| 100 PERSONNEL EMPL SALARIES | 14,258,180.00 | 14,258,180.00 | 0.00 | 4,869,555.40 | 9,388,624.60 | 34.15 |
| 200 PERSONNEL EMPL BENEFITS | 9,208,409.00 | 9,208,409.00 | 0.00 | 2,266,282.19 | 6,942,126.81 | 24.61 |
| 300 PURCH PROF & TECH SERVICES | 151,800.00 | 151,800.00 | 0.00 | 22,696.54 | 129,103.46 | 14.95 |
| 400 PURCHASED PROPERTY SVCS | 85,940.00 | 85,940.00 | 0.00 | 31,791.40 | 54,148.60 | 36.99 |
| 500 OTHER PURCHASED SERVICES | 599,650.00 | 599,650.00 | 2,125.63 | 185,491.45 | 412,032.92 | 31.29 |
| 600 SUPPLIES | 703,466.00 | 703,466.00 | 22,932.85 | 595,051.98 | 85,481.17 | 87.85 |
| 700 PROPERTY | 47,450.00 | 47,450.00 | 0.00 | 41,681.00 | 5,769.00 | 87.84 |
| 800 OTHER OBJECTS | 450.00 | 450.00 | 0.00 | 0.00 | 450.00 | 0.00 |
| Totals for 1100s | 25,055,345.00 | 25,055,345.00 | 25,058.48 | 8,012,549.96 | 17,017,736.56 | 32.08 |
| 1200 SPEC PROG ELEMEN/SECOND | | | | | | |
| 100 PERSONNEL EMPL SALARIES | 4,228,893.00 | 4,228,893.00 | 0.00 | 1,461,329.88 | 2,767,563.12 | 34.56 |
| 200 PERSONNEL EMPL BENEFITS | 3,184,648.00 | 3,184,648.00 | 0.00 | 624,051.40 | 2,560,596.60 | 19.60 |
| 300 PURCH PROF & TECH SERVICES | 3,293,010.00 | 3,293,010.00 | 0.00 | 1,715,939.13 | 1,577,070.87 | 52.11 |
| 400 PURCHASED PROPERTY SVCS | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 500 OTHER PURCHASED SERVICES | 1,412,285.00 | 1,412,285.00 | 0.00 | 494,925.45 | 917,359.55 | 35.04 |
| 600 SUPPLIES | 9,700.00 | 9,700.00 | 90.00 | 3,363.76 | 6,246.24 | 35.61 |
| 800 OTHER OBJECTS | 3,500.00 | 3,500.00 | 0.00 | 3,599.99 | (99.99) | 102.86 |
| Totals for 1200s | 12,134,036.00 | 12,134,036.00 | 90.00 | 4,303,209.61 | 7,830,736.39 | 35.46 |
| 1300 VOCATIONAL EDUCATION | | | | | | |
| 100 PERSONNEL EMPL SALARIES | 179,096.00 | 179,096.00 | 0.00 | 58,237.74 | 120,858.26 | 32.52 |
| 200 PERSONNEL EMPL BENEFITS | 114,003.00 | 114,003.00 | 0.00 | 24,910.17 | 89,092.83 | 21.85 |
| 400 PURCHASED PROPERTY SVCS | 92,000.00 | 92,000.00 | 0.00 | 4,251.51 | 87,748.49 | 4.62 |
| 500 OTHER PURCHASED SERVICES | 681,000.00 | 681,000.00 | 284.70 | 369,541.49 | 311,173.81 | 54.31 |
| 600 SUPPLIES | 11,000.00 | 11,000.00 | 207.36 | 5,333.90 | 5,458.74 | 50.38 |
| Totals for 1300s | 1,077,099.00 | 1,077,099.00 | 492.06 | 462,274.81 | 614,332.13 | 42.96 |
| 1400 OTHER INSTRUCTION PROG | | | | | | |

BOARD SUMMARY
Encumbrances Included
As of: 01/06/2026

Funding Source: All

| Account Description | Original Budget | Current Budget | Outstanding Enc | Exp/Rec | Balance | % Used |
|--|---------------------|---------------------|-----------------|-------------------|---------------------|--------------|
| 100 PERSONNEL EMPL SALARIES | 262,823.00 | 262,823.00 | 0.00 | 144,895.17 | 117,927.83 | 55.13 |
| 200 PERSONNEL EMPL BENEFITS | 128,737.00 | 128,737.00 | 0.00 | 57,588.13 | 71,148.87 | 44.73 |
| 300 PURCH PROF & TECH SERVICES | 46,000.00 | 46,000.00 | 0.00 | 113,147.04 | (67,147.04) | 245.97 |
| 500 OTHER PURCHASED SERVICES | 75,042.00 | 75,042.00 | 0.00 | 121,750.10 | (46,708.10) | 162.24 |
| 600 SUPPLIES | 1,000.00 | 1,000.00 | 0.00 | 325.76 | 674.24 | 32.58 |
| Totals for 1400s | 513,602.00 | 513,602.00 | 0.00 | 437,706.20 | 75,895.80 | 85.22 |
| 1500 NONPUBLIC SCHOOL PGMS | | | | | | |
| 300 PURCH PROF & TECH SERVICES | 12,500.00 | 12,500.00 | 0.00 | 2,490.42 | 10,009.58 | 19.92 |
| 600 SUPPLIES | 1,500.00 | 1,500.00 | 0.00 | 577.01 | 922.99 | 38.47 |
| Totals for 1500s | 14,000.00 | 14,000.00 | 0.00 | 3,067.43 | 10,932.57 | 21.91 |
| 2100 SUPPORT SVCS - STUDENTS | | | | | | |
| 100 PERSONNEL EMPL SALARIES | 1,680,312.00 | 1,680,312.00 | 0.00 | 603,868.33 | 1,076,443.67 | 35.94 |
| 200 PERSONNEL EMPL BENEFITS | 1,014,351.00 | 1,014,351.00 | 0.00 | 258,514.43 | 755,836.57 | 25.49 |
| 300 PURCH PROF & TECH SERVICES | 220,377.00 | 220,377.00 | 0.00 | 84,907.06 | 135,469.94 | 38.53 |
| 500 OTHER PURCHASED SERVICES | 14,350.00 | 14,350.00 | 0.00 | 656.07 | 13,693.93 | 4.57 |
| 600 SUPPLIES | 10,390.00 | 10,390.00 | 180.91 | 4,091.11 | 6,117.98 | 41.12 |
| 800 OTHER OBJECTS | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| Totals for 2100s | 2,941,280.00 | 2,941,280.00 | 180.91 | 952,037.00 | 1,989,062.09 | 32.37 |
| 2200 SUPPORT SVCS - INSTR STAFF | | | | | | |
| 100 PERSONNEL EMPL SALARIES | 646,701.00 | 646,701.00 | 0.00 | 214,405.64 | 432,295.36 | 33.15 |
| 200 PERSONNEL EMPL BENEFITS | 664,496.00 | 664,496.00 | 0.00 | 166,982.16 | 497,513.84 | 25.13 |
| 300 PURCH PROF & TECH SERVICES | 9,900.00 | 9,900.00 | 2,310.00 | 19,114.00 | (11,524.00) | 216.40 |
| 500 OTHER PURCHASED SERVICES | 3,500.00 | 3,500.00 | 0.00 | 1,100.00 | 2,400.00 | 31.43 |
| 600 SUPPLIES | 48,780.00 | 48,780.00 | 1,317.92 | 14,576.73 | 32,885.35 | 32.58 |
| 800 OTHER OBJECTS | 1,600.00 | 1,600.00 | 0.00 | 0.00 | 1,600.00 | 0.00 |
| Totals for 2200s | 1,374,977.00 | 1,374,977.00 | 3,627.92 | 416,178.53 | 955,170.55 | 30.53 |
| 2300 SUPPORT SERVICES-ADMIN | | | | | | |
| 100 PERSONNEL EMPL SALARIES | 1,878,762.00 | 1,878,762.00 | 0.00 | 868,142.36 | 1,010,619.64 | 46.21 |

BOARD SUMMARY
Encumbrances Included
As of: 01/06/2026

Funding Source: All

| Account Description | Original Budget | Current Budget | Outstanding Enc | Exp/Rec | Balance | % Used |
|------------------------------------|---------------------|---------------------|-----------------|---------------------|---------------------|--------------|
| 200 PERSONNEL EMPL BENEFITS | 1,208,854.00 | 1,208,854.00 | 0.00 | 385,098.43 | 823,755.57 | 31.86 |
| 300 PURCH PROF & TECH SERVICES | 245,575.00 | 245,575.00 | 0.00 | 74,589.95 | 170,985.05 | 30.37 |
| 500 OTHER PURCHASED SERVICES | 13,625.00 | 13,625.00 | 0.00 | 708.16 | 12,916.84 | 5.20 |
| 600 SUPPLIES | 62,779.00 | 62,779.00 | 612.24 | 15,439.93 | 46,726.83 | 25.57 |
| 800 OTHER OBJECTS | 25,850.00 | 25,850.00 | 0.00 | 23,763.19 | 2,086.81 | 91.93 |
| Totals for 2300s | 3,435,445.00 | 3,435,445.00 | 612.24 | 1,367,742.02 | 2,067,090.74 | 39.83 |
| 2400 SUPP SVCS-PUPIL HEALTH | | | | | | |
| 100 PERSONNEL EMPL SALARIES | 418,364.00 | 418,364.00 | 0.00 | 155,643.28 | 262,720.72 | 37.20 |
| 200 PERSONNEL EMPL BENEFITS | 312,048.00 | 312,048.00 | 0.00 | 68,023.75 | 244,024.25 | 21.80 |
| 300 PURCH PROF & TECH SERVICES | 281,317.00 | 281,317.00 | 0.00 | 66,410.65 | 214,906.35 | 23.61 |
| 500 OTHER PURCHASED SERVICES | 150.00 | 150.00 | 0.00 | 60.34 | 89.66 | 40.23 |
| 600 SUPPLIES | 16,200.00 | 16,200.00 | 123.48 | 18,443.39 | (2,366.87) | 114.61 |
| Totals for 2400s | 1,028,079.00 | 1,028,079.00 | 123.48 | 308,581.41 | 719,374.11 | 30.03 |
| 2500 SUPP SERVICES-BUSINESS | | | | | | |
| 100 PERSONNEL EMPL SALARIES | 357,137.00 | 357,137.00 | 0.00 | 172,452.33 | 184,684.67 | 48.29 |
| 200 PERSONNEL EMPL BENEFITS | 228,986.00 | 228,986.00 | 0.00 | 75,644.18 | 153,341.82 | 33.03 |
| 300 PURCH PROF & TECH SERVICES | 40,000.00 | 40,000.00 | 0.00 | 13,334.24 | 26,665.76 | 33.34 |
| 400 PURCHASED PROPERTY SVCS | 8,000.00 | 8,000.00 | 0.00 | 3,642.68 | 4,357.32 | 45.53 |
| 500 OTHER PURCHASED SERVICES | 2,000.00 | 2,000.00 | 0.00 | 790.01 | 1,209.99 | 39.50 |
| 600 SUPPLIES | 3,000.00 | 3,000.00 | 109.90 | 649.42 | 2,240.68 | 25.31 |
| 800 OTHER OBJECTS | 1,600.00 | 1,600.00 | 0.00 | 1,695.00 | (95.00) | 105.94 |
| Totals for 2500s | 640,723.00 | 640,723.00 | 109.90 | 268,207.86 | 372,405.24 | 41.88 |
| 2600 OPER/MAINT PLANT SVCS | | | | | | |
| 100 PERSONNEL EMPL SALARIES | 1,818,615.00 | 1,818,615.00 | 0.00 | 741,936.30 | 1,076,678.70 | 40.80 |
| 200 PERSONNEL EMPL BENEFITS | 1,403,046.00 | 1,403,046.00 | 0.00 | 295,427.84 | 1,107,618.16 | 21.06 |
| 300 PURCH PROF & TECH SERVICES | 138,600.00 | 138,600.00 | 0.00 | 36,970.53 | 101,629.47 | 26.67 |
| 400 PURCHASED PROPERTY SVCS | 563,900.00 | 563,900.00 | 0.00 | 400,349.27 | 163,550.73 | 71.00 |
| 500 OTHER PURCHASED SERVICES | 402,300.00 | 402,300.00 | 0.00 | 320,225.25 | 82,074.75 | 79.60 |

BOARD SUMMARY
Encumbrances Included
As of: 01/06/2026

Funding Source: All

| Account Description | Original Budget | Current Budget | Outstanding Enc | Exp/Rec | Balance | % Used |
|---|---------------------|---------------------|------------------|---------------------|---------------------|--------------|
| 600 SUPPLIES | 1,094,080.00 | 1,094,080.00 | 1,256.49 | 441,865.26 | 650,958.25 | 40.50 |
| 700 PROPERTY | 83,900.00 | 83,900.00 | 48,833.87 | 29,156.95 | 5,909.18 | 92.96 |
| 800 OTHER OBJECTS | 400.00 | 400.00 | 0.00 | 3,544.00 | (3,144.00) | 886.00 |
| Totals for 2600s | 5,504,841.00 | 5,504,841.00 | 50,090.36 | 2,269,475.40 | 3,185,275.24 | 42.14 |
| 2700 STUDENT TRANSPORTATION SVCS | | | | | | |
| 100 PERSONNEL EMPL SALARIES | 315,033.00 | 315,033.00 | 0.00 | 115,858.04 | 199,174.96 | 36.78 |
| 200 PERSONNEL EMPL BENEFITS | 205,720.00 | 205,720.00 | 0.00 | 37,296.93 | 168,423.07 | 18.13 |
| 300 PURCH PROF & TECH SERVICES | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 400 PURCHASED PROPERTY SVCS | 11,322.00 | 11,322.00 | 0.00 | 1,211.29 | 10,110.71 | 10.70 |
| 500 OTHER PURCHASED SERVICES | 1,723,300.00 | 1,723,300.00 | 0.00 | 587,278.18 | 1,136,021.82 | 34.08 |
| 600 SUPPLIES | 81,750.00 | 81,750.00 | 0.00 | 27,554.30 | 54,195.70 | 33.71 |
| 700 PROPERTY | 61,800.00 | 61,800.00 | 0.00 | 0.00 | 61,800.00 | 0.00 |
| 800 OTHER OBJECTS | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| Totals for 2700s | 2,400,125.00 | 2,400,125.00 | 0.00 | 769,198.74 | 1,630,926.26 | 32.05 |
| 2800 SUPPORT SVCS-CENTRAL | | | | | | |
| 100 PERSONNEL EMPL SALARIES | 593,195.00 | 593,195.00 | 0.00 | 203,960.48 | 389,234.52 | 34.38 |
| 200 PERSONNEL EMPL BENEFITS | 396,647.00 | 396,647.00 | 0.00 | 95,943.95 | 300,703.05 | 24.19 |
| 300 PURCH PROF & TECH SERVICES | 91,500.00 | 91,500.00 | 0.00 | 71,923.92 | 19,576.08 | 78.61 |
| 400 PURCHASED PROPERTY SVCS | 15,200.00 | 15,200.00 | 0.00 | 13,172.50 | 2,027.50 | 86.66 |
| 500 OTHER PURCHASED SERVICES | 109,000.00 | 109,000.00 | 16,205.00 | 62,709.40 | 30,085.60 | 72.40 |
| 600 SUPPLIES | 398,200.00 | 398,200.00 | 73,918.76 | 431,693.51 | (107,412.27) | 126.97 |
| 700 PROPERTY | 873,285.00 | 873,285.00 | 1,468.00 | 432,870.44 | 438,946.56 | 49.74 |
| 800 OTHER OBJECTS | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| Totals for 2800s | 2,477,527.00 | 2,477,527.00 | 91,591.76 | 1,312,274.20 | 1,073,661.04 | 56.66 |
| 2900 OTHER SUPPORT SERVICES | | | | | | |
| 500 OTHER PURCHASED SERVICES | 27,400.00 | 27,400.00 | 0.00 | 0.00 | 27,400.00 | 0.00 |
| Totals for 2900s | 27,400.00 | 27,400.00 | 0.00 | 0.00 | 27,400.00 | 0.00 |
| 3100 Food Service | | | | | | |

BOARD SUMMARY
Encumbrances Included
As of: 01/06/2026

Funding Source: All

| Account Description | Original Budget | Current Budget | Outstanding Enc | Exp/Rec | Balance | % Used |
|---------------------------------------|-----------------|----------------|-----------------|--------------|----------------|---------|
| 200 PERSONNEL EMPL BENEFITS | 0.00 | 0.00 | 0.00 | 283.00 | (283.00) | 0.00 |
| Totals for 3100s | 0.00 | 0.00 | 0.00 | 283.00 | (283.00) | 0.00 |
| 3200 STUDENT ACTIVITIES | | | | | | |
| 100 PERSONNEL EMPL SALARIES | 691,749.00 | 691,749.00 | 0.00 | 314,366.24 | 377,382.76 | 45.45 |
| 200 PERSONNEL EMPL BENEFITS | 264,003.00 | 264,003.00 | 0.00 | 93,619.78 | 170,383.22 | 35.46 |
| 300 PURCH PROF & TECH SERVICES | 132,440.00 | 132,440.00 | 0.00 | 63,561.00 | 68,879.00 | 47.99 |
| 400 PURCHASED PROPERTY SVCS | 20,350.00 | 20,350.00 | 0.00 | 27,933.83 | (7,583.83) | 137.27 |
| 500 OTHER PURCHASED SERVICES | 81,060.00 | 81,060.00 | 0.00 | 49,403.48 | 31,656.52 | 60.95 |
| 600 SUPPLIES | 75,200.00 | 75,200.00 | 6,341.63 | 66,226.05 | 2,632.32 | 96.50 |
| 700 PROPERTY | 39,750.00 | 39,750.00 | 12,800.00 | 478,332.72 | (451,382.72) | 1235.55 |
| 800 OTHER OBJECTS | 14,730.00 | 14,730.00 | 0.00 | 12,518.67 | 2,211.33 | 84.99 |
| Totals for 3200s | 1,319,282.00 | 1,319,282.00 | 19,141.63 | 1,105,961.77 | 194,178.60 | 85.28 |
| 3300 COMMUNITY SERVICES | | | | | | |
| 800 OTHER OBJECTS | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 0.00 |
| Totals for 3300s | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 0.00 |
| 3400 SCHOLARSHIPS & AWARDS | | | | | | |
| 800 OTHER OBJECTS | 1,750.00 | 1,750.00 | 0.00 | 0.00 | 1,750.00 | 0.00 |
| Totals for 3400s | 1,750.00 | 1,750.00 | 0.00 | 0.00 | 1,750.00 | 0.00 |
| 5100 DEBT SVC / OTHER EXP | | | | | | |
| 800 OTHER OBJECTS | 2,572,088.00 | 2,572,088.00 | 0.00 | 1,172,249.17 | 1,399,838.83 | 45.58 |
| 900 OTHER USES OF FUNDS | 2,060,000.00 | 2,060,000.00 | 0.00 | 0.00 | 2,060,000.00 | 0.00 |
| Totals for 5100s | 4,632,088.00 | 4,632,088.00 | 0.00 | 1,172,249.17 | 3,459,838.83 | 25.31 |
| 5200 FUND TRANSFERS | | | | | | |
| 900 OTHER USES OF FUNDS | 1,238,416.00 | 1,238,416.00 | 0.00 | 0.00 | 1,238,416.00 | 0.00 |
| Totals for 5200s | 1,238,416.00 | 1,238,416.00 | 0.00 | 0.00 | 1,238,416.00 | 0.00 |
| 5800 SUSPENSE ACCOUNT | | | | | | |
| 200 PERSONNEL EMPL BENEFITS | 0.00 | 0.00 | 4,594.65 | 2,953,604.17 | (2,958,198.82) | 0.00 |
| Totals for 5800s | 0.00 | 0.00 | 4,594.65 | 2,953,604.17 | (2,958,198.82) | 0.00 |

BOARD SUMMARY
Encumbrances Included
As of: 01/06/2026

Funding Source: All

| Account Description | Original Budget | Current Budget | Outstanding Enc | Exp/Rec | Balance | % Used |
|---------------------------------------|------------------------|------------------------|-------------------|------------------------|-----------------------|--------------|
| 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 | 66,302,015.00 | 66,302,015.00 | 195,713.39 | 26,114,601.28 | 39,991,700.33 | 39.68 |
| 6100 TAXES LEVIED BY THE LEA | | | | | | |
| 000 000 | (4,996,185.00) | (4,996,185.00) | 0.00 | (1,462,363.18) | (3,533,821.82) | 29.27 |
| 100 RE TAXES | (41,547,381.00) | (41,547,381.00) | 0.00 | (40,212,270.91) | (1,335,110.09) | 96.79 |
| Totals for 6100s | (46,543,566.00) | (46,543,566.00) | 0.00 | (41,674,634.09) | (4,868,931.91) | 89.54 |
| 6400 DELINQUENCIES TAXES LEV | | | | | | |
| 000 000 | (550,000.00) | (550,000.00) | 0.00 | (133,123.62) | (416,876.38) | 24.20 |
| Totals for 6400s | (550,000.00) | (550,000.00) | 0.00 | (133,123.62) | (416,876.38) | 24.20 |
| 6500 EARNINGS ON INVESTMENTS | | | | | | |
| 000 000 | (900,000.00) | (900,000.00) | 0.00 | (585,659.01) | (314,340.99) | 65.07 |
| Totals for 6500s | (900,000.00) | (900,000.00) | 0.00 | (585,659.01) | (314,340.99) | 65.07 |
| 6700 REV FROM STUDENT ACT | | | | | | |
| 000 000 | (100,000.00) | (100,000.00) | 0.00 | (75,154.74) | (24,845.26) | 75.15 |
| Totals for 6700s | (100,000.00) | (100,000.00) | 0.00 | (75,154.74) | (24,845.26) | 75.15 |
| 6800 REV FROM INTERMEDIATE | | | | | | |
| 000 000 | (590,518.00) | (590,518.00) | 0.00 | 0.00 | (590,518.00) | 0.00 |
| Totals for 6800s | (590,518.00) | (590,518.00) | 0.00 | 0.00 | (590,518.00) | 0.00 |
| 6900 OTHER REV FROM LOCAL | | | | | | |
| 000 000 | (76,000.00) | (76,000.00) | 0.00 | (28,228.96) | (47,771.04) | 37.14 |
| Totals for 6900s | (76,000.00) | (76,000.00) | 0.00 | (28,228.96) | (47,771.04) | 37.14 |
| 7100 BASIC INSTRUCT & OPER | | | | | | |
| 000 000 | (6,023,120.00) | (6,023,120.00) | 0.00 | (1,699,854.00) | (4,323,266.00) | 28.22 |
| Totals for 7100s | (6,023,120.00) | (6,023,120.00) | 0.00 | (1,699,854.00) | (4,323,266.00) | 28.22 |

BOARD SUMMARY
Encumbrances Included
As of: 01/06/2026

Funding Source: All

| Account Description | Original Budget | Current Budget | Outstanding Enc | Exp/Rec | Balance | % Used |
|---|------------------------|------------------------|-------------------|------------------------|------------------------|--------------|
| 7200 SUBSIDIES SPECIFIC ED PROGS | | | | | | |
| 000 000 | (1,916,500.00) | (1,916,500.00) | 0.00 | (866,816.00) | (1,049,684.00) | 45.23 |
| Totals for 7200s | (1,916,500.00) | (1,916,500.00) | 0.00 | (866,816.00) | (1,049,684.00) | 45.23 |
| 7300 SUBSIDIES NON-ED PGMS | | | | | | |
| 000 000 | (2,228,461.00) | (2,228,461.00) | 0.00 | (1,388,672.83) | (839,788.17) | 62.32 |
| Totals for 7300s | (2,228,461.00) | (2,228,461.00) | 0.00 | (1,388,672.83) | (839,788.17) | 62.32 |
| 7500 EXTRA GRANTS | | | | | | |
| 000 000 | (537,041.00) | (537,041.00) | 0.00 | (712,000.00) | 174,959.00 | 132.58 |
| Totals for 7500s | (537,041.00) | (537,041.00) | 0.00 | (712,000.00) | 174,959.00 | 132.58 |
| 7800 STATE SHARE FICA/PSERS | | | | | | |
| 000 000 | (5,552,585.00) | (5,552,585.00) | 0.00 | (656,509.16) | (4,896,075.84) | 11.82 |
| Totals for 7800s | (5,552,585.00) | (5,552,585.00) | 0.00 | (656,509.16) | (4,896,075.84) | 11.82 |
| 8500 RESTRICT GRANTS-IN-AID | | | | | | |
| 000 000 | (635,539.00) | (635,539.00) | 0.00 | (121,175.73) | (514,363.27) | 19.07 |
| Totals for 8500s | (635,539.00) | (635,539.00) | 0.00 | (121,175.73) | (514,363.27) | 19.07 |
| 9900 OTHER FINANCING SOURCES | | | | | | |
| 000 000 | 0.00 | 0.00 | 0.00 | (46,774.55) | 46,774.55 | 0.00 |
| Totals for 9900s | 0.00 | 0.00 | 0.00 | (46,774.55) | 46,774.55 | 0.00 |
| Revenue Totals | (65,653,330.00) | (65,653,330.00) | 0.00 | (47,988,602.69) | (17,664,727.31) | 73.09 |
| Fund 10 Totals | | | | | | |
| Total Expenditure | 59,951,511.00 | 59,951,511.00 | 191,118.74 | 21,988,747.94 | 37,771,644.32 | 37.00 |
| Total Other Expenditure | 6,350,504.00 | 6,350,504.00 | 4,594.65 | 4,125,853.34 | 2,220,056.01 | 65.04 |
| Total Revenue | (65,653,330.00) | (65,653,330.00) | 0.00 | (47,941,828.14) | (17,711,501.86) | 73.02 |
| Total Other Revenue | 0.00 | 0.00 | 0.00 | (46,774.55) | 46,774.55 | 0.00 |

BOARD SUMMARY
Encumbrances Included
As of: 01/06/2026

Funding Source: All

| Account Description | Original Budget | Current Budget | Outstanding Enc | Exp/Rec | Balance | % Used |
|-------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|--------|
| Grand Totals All Funds | | | | | | |
| Total Expenditure | 59,951,511.00 | 59,951,511.00 | 191,118.74 | 21,988,747.94 | 37,771,644.32 | 37.00 |
| Total Other Expenditure | 6,350,504.00 | 6,350,504.00 | 4,594.65 | 4,125,853.34 | 2,220,056.01 | 65.04 |
| Total Revenue | (65,653,330.00) | (65,653,330.00) | 0.00 | (47,941,828.14) | (17,711,501.86) | 73.02 |
| Total Other Revenue | 0.00 | 0.00 | 0.00 | (46,774.55) | 46,774.55 | 0.00 |

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - L-S GENERAL FUND Payment Dates: 12/06/2025 - 01/06/2026

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 |
|------------|------------|-----------------------------------|------------------------------|-------------------------|-----------|
| 0000124802 | 12/06/2025 | DALLASTOWN WRESTLING BOOSTER CLUB | Girls Wrestling Invitational | | 210.00 |
| 0000124803 | 12/06/2025 | PMEA DISTRICT 7 | District Orchestra Auditions | | 30.00 |
| 0000124804 | 12/11/2025 | acco brands usa llc | Lamination | | 2,355.69 |
| 0000124805 | 12/11/2025 | ACCOUNTABILITY FOR LIFE | HS Boys Basketball Showcase | | 300.00 |
| 0000124806 | 12/11/2025 | ADVANCE AUTO PARTS | Auto Parts | | 135.49 |
| 0000124807 | 12/11/2025 | AMERICHEM INTERNATIONAL, INC. | Custodial Supplies | | 3,338.01 |
| 0000124808 | 12/11/2025 | BAKER, ANDREA L. | Speech therapy Services | | 1,680.00 |
| 0000124809 | 12/11/2025 | BIG SPRING WRESTLING | Girls wrestling tournament | | 240.00 |
| 0000124810 | 12/11/2025 | BSN SPORTS | Portable Mounds | | 2,900.00 |
| 0000124811 | 12/11/2025 | CAMPBELL, DANIELLE | Speech Evaluation | | 1,522.40 |
| 0000124812 | 12/11/2025 | CAROLINA BIOLOGICAL SUPPLY CO. | 7th grade science supplies | | 78.75 |
| 0000124813 | 12/11/2025 | CCIU | ESY 2025- Learning Support | | 2,400.74 |
| 0000124814 | 12/11/2025 | CITY OF LANCASTER PA | Water Usage- Campus and ECC | | 3,540.40 |
| 0000124815 | 12/11/2025 | CLEVELAND BROTHERS | Generator Repair | | 1,556.08 |
| 0000124816 | 12/11/2025 | COMCAST CABLE | Additional Outlets- HS | | 67.20 |
| 0000124817 | 12/11/2025 | DESIGNS UNLIMITED APPAREL | t- shirt order | | 280.00 |
| 0000124818 | 12/11/2025 | EASTERN PA CHAMPIONSHIPS | Bowling Tournament | | 75.00 |
| 0000124819 | 12/11/2025 | EBERSOLE'S VACUUM CLEANER | Custodial Supplies | | 92.00 |
| 0000124820 | 12/11/2025 | EDWARDS BUSINESS SYSTEMS | HS Copier Fee | HH Copier Fee | 4,200.45 |
| 0000124821 | 12/11/2025 | FISHER & SON COMPANY INC | Ice Melt | | 1,555.75 |
| 0000124822 | 12/11/2025 | FOUNDATION BUILDING MATERIALS | Ceiling Tiles | | 1,957.71 |
| 0000124823 | 12/11/2025 | FRY, KELLI | Student Transportation | | 291.20 |
| 0000124824 | 12/11/2025 | G.R. MITCHELL INC. | HS Wood Tech Supplies | Maintenance Supplies | 258.41 |
| 0000124825 | 12/11/2025 | GETTYSBURG AREA SCHOOL DISTRICT | HS- Girls Wrestling | | 350.00 |
| 0000124826 | 12/11/2025 | GREEN IMAGE LAWN CARE | Fertilizer & Weed Control | | 11,007.67 |
| 0000124827 | 12/11/2025 | H & F TIRE SERVICE | Maintenance Supplies - Auto | | 84.90 |
| 0000124828 | 12/11/2025 | HAINES, MICHAEL | Signs | | 805.00 |
| 0000124829 | 12/11/2025 | HEINEMANN | Reading Strategies | | 241.01 |
| 0000124830 | 12/11/2025 | HOLLISTER CONSTRUCTION LLC | HS Roof Repair | HH Roof Repair | 3,236.00 |
| 0000124831 | 12/11/2025 | HUMMER TURFGRASS SYSTEMS INC. | Softball Field Maintenance | | 12,837.00 |
| 0000124832 | 12/11/2025 | INGRAM LIBRARY SRVICES INC. | Library books | | 304.36 |
| 0000124833 | 12/11/2025 | J GARBER ENTERPRISES LLC | Mow & trim- Walnut Run | | 104.00 |
| 0000124834 | 12/11/2025 | JOHN E LANDIS INC | Vo Ag Supplies | | 26.51 |
| 0000124835 | 12/11/2025 | JW PEPPER & SON INC. | Vocal Music Supplies | | 3.10 |
| 0000124836 | 12/11/2025 | LANCASTER GENERAL HOSPITAL | Wellness program- Nov | | 516.00 |

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - L-S GENERAL FUND Payment Dates: 12/06/2025 - 01/06/2026

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

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| Payment # | Paymnt Dt | Vendor Name | Description Of Purchase | Description Of Purchase | Amount |
|------------|------------|----------------------------------|-----------------------------------|------------------------------------|------------|
| 0000124837 | 12/11/2025 | LANCASTER-LEBANON INT. UNIT 13 | Occupational & Physical Therapy | Speech Language Therapy | 70,271.04 |
| 0000124838 | 12/11/2025 | LCTCB | Tax Bill Processing | | 11,606.03 |
| 0000124839 | 12/11/2025 | L-S EDUCATIONAL FOUNDATION | LSEF Donations- NON Payroll | | 282.00 |
| 0000124840 | 12/11/2025 | LSEA DONATION | LSEA Donations- NON Payroll | | 451.00 |
| 0000124841 | 12/11/2025 | LSSD - CAFETERIA ACCOUNT | Ministerium Breakfast | Substitute Teacher Lunches | 810.25 |
| 0000124842 | 12/11/2025 | MAZZITTI & SULLIVAN EAP SERVICES | qtrly employee assistance program | | 1,440.00 |
| 0000124843 | 12/11/2025 | MENCHEY MUSIC SERVICE INC. | MM Sousaphone repair | Baritone Service | 1,131.50 |
| 0000124844 | 12/11/2025 | MSTS RECEIVABLES LLC | Maintenance Supplies | | 203.28 |
| 0000124845 | 12/11/2025 | NASCO | 8th grade science supplies | | 207.79 |
| 0000124846 | 12/11/2025 | NATIONAL ART & SCHOOL SUPPLIES | LE teaching supplies - IU bid | HH teaching supplies - IU bid | 1,065.12 |
| 0000124847 | 12/11/2025 | NRG BUSINESS MARKETING, LLC | ntl gas- ECC | ntl gas- LE Kitchen | 1,129.30 |
| 0000124848 | 12/11/2025 | OFFICE BASICS INC. | general supplies - copier paper | | 1,438.00 |
| 0000124849 | 12/11/2025 | OVERHEAD DOOR CO | Door Repairs | | 975.00 |
| 0000124850 | 12/11/2025 | PENN WASTE INC | HS Trash Removal | HH Trash Removal | 7,630.89 |
| 0000124851 | 12/11/2025 | PENNSYLVANIA COUNSELING SV INC | Student Assistance Program 3/10 | | 4,329.00 |
| 0000124852 | 12/11/2025 | PPL ELECTRIC UTILITIES | Elec Transp- Campus | Elec Transp- MM Modular Classrooms | 7,521.38 |
| 0000124853 | 12/11/2025 | RAI, SITA | ESL- Translations | | 165.40 |
| 0000124854 | 12/11/2025 | RHOADS ENERGY CORP | Gas for WLT Vans | | 1,260.84 |
| 0000124855 | 12/11/2025 | RIVER VALLEY LANDSCAPES | HH Net Replacement | | 7,565.00 |
| 0000124856 | 12/11/2025 | ROBERTS OXYGEN COMPANY INC | Vo Ag Supplies | | 14.75 |
| 0000124857 | 12/11/2025 | RON HENRYS AUTO REPAIR PARTNERS | Emissions Testing | | 75.14 |
| 0000124858 | 12/11/2025 | SHERWIN-WILLIAMS | Paint | | 536.99 |
| 0000124859 | 12/11/2025 | SHULTZ TRANSPORTATION COMPANY | Transportation- Nov | MM 7th graders to County Park | 106,759.02 |
| 0000124860 | 12/11/2025 | SIEMENS INDUSTRY INC | Service Agreement | | 6,000.00 |
| 0000124861 | 12/11/2025 | SMART SOURCE LLC | 1099 Forms & Envelopes | | 121.07 |
| 0000124862 | 12/11/2025 | STEVE WEISS MUSIC | HS band concert toms | | 3,755.00 |
| 0000124863 | 12/11/2025 | SUBURBAN LANC. SEWER AUTHORITY | Sewer Usage- Campus | Sewer Usage- Admin Bldg | 6,275.79 |
| 0000124864 | 12/11/2025 | T & W TRAFFIC CONTROL | Signs | | 857.00 |
| 0000124865 | 12/11/2025 | TELE-PEST INC. | LE Pest Control | | 104.00 |
| 0000124866 | 12/11/2025 | THE VISTA SCHOOL | Behavior Services- oct | RSY- Tuition | 16,081.20 |
| 0000124867 | 12/11/2025 | TK ELEVATOR | Maintenance Contract- Elevators | | 4,149.66 |
| 0000124868 | 12/11/2025 | UGI UTILITIES INC. | ntl gas- HH Water Heater | ntl gas- HH | 11,145.43 |
| 0000124869 | 12/11/2025 | VERITIV OPERATING COMPANY | Custodial Supplies | | 245.40 |
| 0000124870 | 12/11/2025 | WALTERS SERVICES INC | Portable Toilet | | 180.00 |
| 0000124871 | 12/11/2025 | WEINSTEIN SUPPLY CORPORATION | Maintenance Supplies | | 464.40 |

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|------------|------------|--|--|-------------------------------|-----------|
| 0000124872 | 12/11/2025 | WILLGENS RENTAL WORLD | STEM Day Tables | | 380.00 |
| 0000124873 | 12/11/2025 | YOUR LANGUAGE CONNECTION | ESL- Translations | | 310.20 |
| 0000124874 | 12/18/2025 | 21st CENTURY CYBER CHARTER SCHOOL | 24-25 Tuition | | 5,301.39 |
| 0000124875 | 12/18/2025 | ADVANCE AUTO PARTS | Maint - Supplies - Auto | Auto Parts | 228.92 |
| 0000124876 | 12/18/2025 | AHOLD DELHAIZE USA | HS Home EC Groceries | | 130.29 |
| 0000124877 | 12/18/2025 | AT&T MOBILITY | District Cell Phone Charges | | 1,966.68 |
| 0000124878 | 12/18/2025 | BARCUS FLOWERS & DESIGN | Poinsettias & Wreaths - Fundraiser | | 7,596.00 |
| 0000124879 | 12/18/2025 | BTI SCHOOL SERVICES LLC | BCBA- Classroom Support | RBT- Student Assistance | 15,040.81 |
| 0000124880 | 12/18/2025 | EASD Music Club | LLMEA Registration- HS Orchestra | | 180.00 |
| 0000124881 | 12/18/2025 | EDYNAMIC LP | HS Retail Business Software Simulation | | 1,360.00 |
| 0000124882 | 12/18/2025 | JOHN E LANDIS INC | Vo Ag Supplies | | 14.44 |
| 0000124883 | 12/18/2025 | KEENAN ASSOCIATES | Express Scripts Monthly services fee | | 2,603.70 |
| 0000124884 | 12/18/2025 | KH ELECTRIC, LLC | HS Electrical Work | | 465.00 |
| 0000124885 | 12/18/2025 | LANCASTER ARCHERY SUPPLY | HS Phys ed supplies | | 199.60 |
| 0000124886 | 12/18/2025 | LANCASTER GENERAL HEALTH | Drug Screening- Employees | | 1,117.50 |
| 0000124887 | 12/18/2025 | LANCASTER GENERAL MEDICAL GROUP | Medical Services- Dec | | 20,075.00 |
| 0000124888 | 12/18/2025 | LEBANON ATHLETIC DEPT | Junior High Wrestling Tournament | | 400.00 |
| 0000124889 | 12/18/2025 | LNP MEDIA GROUP, INC | 2026 Board Meeting Schedule | | 248.12 |
| 0000124890 | 12/18/2025 | LOWE'S COMPANIES INC | tech lab supplies | | 123.29 |
| 0000124891 | 12/18/2025 | MENCHEY MUSIC SERVICE INC. | Baritone Service | Trumpet Repair | 663.20 |
| 0000124892 | 12/18/2025 | NOTABLE STUDENT TRAVEL | Florida Performance Tour | | 32,000.00 |
| 0000124893 | 12/18/2025 | NRG BUSINESS MARKETING, LLC | HS- Water Heater | HH ntl Gas | 9,238.68 |
| 0000124894 | 12/18/2025 | OFFICE BASICS INC. | ID Cards | | 42.54 |
| 0000124895 | 12/18/2025 | ORTHOPEDIC ASSOCIATES OF LANCASTER, LTD. | Athletic Training Services- Nov | | 2,000.00 |
| 0000124896 | 12/18/2025 | OVERHEAD DOOR CO | Door Repair | | 873.00 |
| 0000124897 | 12/18/2025 | PMEA | District 7 band South @ Donegal | | 240.00 |
| 0000124898 | 12/18/2025 | PMEA | District 7 Orchestra Festival | | 95.00 |
| 0000124899 | 12/18/2025 | PPL ELECTRIC UTILITIES | Elec Transp- Stadium Sign | Elec Transp- Walnut Run | 49.90 |
| 0000124900 | 12/18/2025 | READ NATURALLY | HH Title I Supplies | ECC Title I Supplies | 1,890.90 |
| 0000124901 | 12/18/2025 | RHOADS ENERGY CORP | Gas for WLT Vans | | 1,459.98 |
| 0000124902 | 12/18/2025 | RHOADS ENERGY CORP | Diesel Fuel- Transportation | Unleaded Fuel- Transportation | 14,056.06 |
| 0000124903 | 12/18/2025 | RISK PROGRAM ADMINISTRATORS | International Liability Insurance | | 2,749.00 |
| 0000124904 | 12/18/2025 | RODRIGUEZ, THANNIA E. | ESL- Translations | | 332.78 |
| 0000124905 | 12/18/2025 | SHULTZ TRANSPORTATION COMPANY | ECC to LE for holiday fair | LE students PAC | 1,202.60 |

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

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|------------|------------|--|---------------------------------------|--------------------------------------|-----------|
| 0000124906 | 12/18/2025 | SMUCKER WELDING SHOP | Vo Ag Supplies | | 397.69 |
| 0000124907 | 12/18/2025 | STEVE WEISS MUSIC | Last YR PO 2400000862 | | 789.00 |
| 0000124908 | 12/18/2025 | SWEETWATER | Electric Bass | | 426.59 |
| 0000124909 | 12/18/2025 | THE VISTA SCHOOL | Transition Services | | 3,250.00 |
| 0000124910 | 12/18/2025 | TRIANGLE COMMUNICATIONS INC | Radio Battery Repair | | 111.50 |
| 0000124911 | 12/18/2025 | WEAVER TURF POWER INC | Oil | | 31.44 |
| 0000124912 | 12/18/2025 | WHITAKER, MICHAEL W | EE NET Payroll Refund: 12/8/2025 | | 63.45 |
| 0000124913 | 12/22/2025 | ADVANCE AUTO PARTS | Oil | | 5.88 |
| 0000124914 | 12/22/2025 | AMERICHEM INTERNATIONAL, INC. | HH Custodial Supplies | | 710.20 |
| 0000124915 | 12/22/2025 | BSN SPORTS | Softball Supplies | Baseball Supplies | 2,805.70 |
| 0000124916 | 12/22/2025 | CCIU | Career Academy | | 66.14 |
| 0000124917 | 12/22/2025 | CHRISTOPHER SNYDER | Field Refund | | 10.00 |
| 0000124918 | 12/22/2025 | CM REGENT LLC | Life/ LTD- Dec | | 2,702.99 |
| 0000124919 | 12/22/2025 | E.M. HERR FARM & HOME SUPPLY | Vo Ag Supplies | | 158.80 |
| 0000124920 | 12/22/2025 | EBERSOLE'S VACUUM CLEANER | HS Custodial Supplies | | 145.73 |
| 0000124921 | 12/22/2025 | G.R. MITCHELL INC. | Maintenance Supplies | | 49.92 |
| 0000124922 | 12/22/2025 | HUMMER TURFGRASS SYSTEMS INC. | Field Maintenance | | 15,127.00 |
| 0000124923 | 12/22/2025 | LANCASTER-LEBANON INT. UNIT 13 | Supplemental SVCS-PAC | Sign Language Interpreter | 31,082.90 |
| 0000124924 | 12/22/2025 | L-S EDUCATIONAL FOUNDATION | DED: LSEF - Payroll: 12/19/2025 | DED: LSEF - Payroll: 12/5/2025 | 160.00 |
| 0000124925 | 12/22/2025 | L-S YOUTH SOCCER | Field Refund | | 38.75 |
| 0000124926 | 12/22/2025 | LSEA DONATION | DED: LSEA - Payroll: 12/19/2025 | DED: LSEA - Payroll: 12/5/2025 | 160.00 |
| 0000124927 | 12/22/2025 | LSYFCA | Field Refund | | 807.50 |
| 0000124928 | 12/22/2025 | MENCHEY MUSIC SERVICE INC. | Tuba Service | | 314.60 |
| 0000124929 | 12/22/2025 | OCTORARA AREA HIGH SCHOOL | HS Boys Wrestling Invitational | | 450.00 |
| 0000124930 | 12/22/2025 | PETTY CASH | MM Teaching Supplies- Science | MM Guidance Postage | 18.07 |
| 0000124931 | 12/22/2025 | PHILHAVEN | Educational Therapy | | 832.88 |
| 0000124932 | 12/22/2025 | ROBERT E WALTON PLUMBING & HEATING, INC. | Plumbing Repair | | 338.00 |
| 0000124933 | 12/22/2025 | RON HENRYS AUTO REPAIR PARTNERS | Emissions Testing | | 37.57 |
| 0000124934 | 12/22/2025 | SCHOOL DISTRICT OF PITTSBURGH | Special Ed Tuition | | 10,365.24 |
| 0000124935 | 12/22/2025 | THE VISTA SCHOOL | Behavior Support- Nov | | 6,209.60 |
| 0000124936 | 12/22/2025 | UNITED WAY OF LANCASTER COUNTY | DED: United Way - Payroll: 12/19/2025 | DED: United Way - Payroll: 12/5/2025 | 116.00 |
| 0000124937 | 12/22/2025 | VERITIV OPERATING COMPANY | Can Liners | | 1,461.32 |
| 0000124938 | 12/22/2025 | WITMER MULCH | Topsoil For Stadium | | 560.00 |
| 0000124939 | 12/22/2025 | ZIMMERMAN'S HARDWARE | Maintenance Supplies | | 38.68 |
| 0000124940 | 01/06/2026 | AHOLD DELHAIZE USA | holiday workshop supplies | | 91.55 |

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

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|------------|------------|-------------------------------|---------------------------------------|------------------------------|-------------------|
| 0000124941 | 01/06/2026 | ARMSTRONG RELOCATION CO | MM- Warehouse storage | | 135.00 |
| 0000124942 | 01/06/2026 | BSN SPORTS | Mens Jersey | | 63.75 |
| 0000124943 | 01/06/2026 | EXCENTIA HUMAN SERVICES | Behavioral Ed | | 2,717.35 |
| 0000124944 | 01/06/2026 | JACKSON, JEFFREY L. | Constable 12/3- 12/18 Basketball | | 525.00 |
| 0000124945 | 01/06/2026 | LOWE'S COMPANIES INC | Maintenance Supplies | | 175.52 |
| 0000124946 | 01/06/2026 | M J EARL | LE Custodial Supplies | ECC Custodial Supplies | 879.75 |
| 0000124947 | 01/06/2026 | MENCHEY MUSIC SERVICE INC. | Trumpet Service | | 684.80 |
| 0000124948 | 01/06/2026 | NCS PEARSON INC | BASC rating scale | | 390.00 |
| 0000124949 | 01/06/2026 | PHENNEGER CHARLES MICHAEL | Constable Services at Holiday Concert | | 105.00 |
| 0000124950 | 01/06/2026 | PHILHAVEN | Educational Therapy | | 114.88 |
| 0000124951 | 01/06/2026 | PPL ELECTRIC UTILITIES | Elec Transp- Campus | | 3,784.87 |
| 0000124952 | 01/06/2026 | RHOADS ENERGY CORP | Gas for WLT Vans | | 1,337.25 |
| 0000124953 | 01/06/2026 | SHULTZ TRANSPORTATION COMPANY | LE 2nd grade swimmers to YMCA | HH 3rd graders to Harrisburg | 5,812.35 |
| 0000124954 | 01/06/2026 | SMECKER JEFFREY | Vision Reimb | | 405.00 |
| 0000124955 | 01/06/2026 | STEINBACHER, FEI | ESL- Translations | | 60.00 |
| 0000124956 | 01/06/2026 | SWARR, SHAWN MICHAEL | Constable Services 12/17 Wrestling | | 105.00 |
| 0000124957 | 01/06/2026 | THE WOOD SHED | 7th & 8th grade materials | | 937.50 |
| 0000124958 | 01/06/2026 | WEAVER TURF POWER INC | Battery | | 171.99 |
| 0000124959 | 01/06/2026 | WEST LAMPETER TOWNSHIP | 1/2 Cost Crossing Guards-Nov | | 1,901.25 |
| D000340119 | 01/06/2026 | ACHILLE JOHN | Dental Reimb | | 338.00 D |
| D000340120 | 01/06/2026 | ALLEN-GORDON CAROL | Dental Reimb | | 488.00 D |
| D000340121 | 01/06/2026 | BADULAK, ANYA J | Dental Reimb | | 153.00 D |
| D000340122 | 01/06/2026 | BLOSE MATTHEW A | Vision Reimb | | 137.00 D |
| D000340123 | 01/06/2026 | BRUBAKER, MICHELLE T | Travel Mileage | | 235.20 D |
| D000340124 | 01/06/2026 | BURKHOLDER MEGAN | vision Reimb | | 250.00 D |
| D000340125 | 01/06/2026 | CINDY D BRUBAKER | Dental Reimb | | 138.00 D |
| D000340126 | 01/06/2026 | CLIFTONLARSONALLEN LLP | Progress billing audit | | 5,000.00 D |
| D000340127 | 01/06/2026 | COLVIN DANIEL G | Dental Reimb | | 366.00 D |
| D000340128 | 01/06/2026 | CRUMPLER CHRISTINA | Dental Reimb | | 26.00 D |
| D000340129 | 01/06/2026 | DESILETS, CHRISTOPHER | Vision Reimb | | 405.59 D |
| D000340130 | 01/06/2026 | DIEHL, CHELSEA M | Vision Reimb | Dental Reimb | 1,033.10 D |
| D000340131 | 01/06/2026 | DITZLER CARA | Dental Reimb | | 169.00 D |
| D000340132 | 01/06/2026 | DUNLAP, SHERRY A | Dental Reimb | | 800.00 D |
| D000340133 | 01/06/2026 | FAKOLT DAVID | Vision Reimb | | 450.97 D |
| D000340134 | 01/06/2026 | FALCON, MYRNA | Bilingual Evaluation | | 1,225.00 D |

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|------------|------------|--------------------------|--------------------------------------|-----------------------------|--------------------|
| D000340135 | 01/06/2026 | FARGO, JENNA M | Tuition Reimb 12/3 | | 1,602.00 D |
| D000340136 | 01/06/2026 | FEHRENBACHER LAURA | Dental Reimb | Science Curriculum Material | 182.90 D |
| D000340137 | 01/06/2026 | FLIEGEL PAMELA S | Vision Reimb | Dental Reimb | 526.00 D |
| D000340138 | 01/06/2026 | FRY JODI A | Dental Reimb | | 205.00 D |
| D000340139 | 01/06/2026 | GARRETT BOBBI | Vision Reimb | | 110.00 D |
| D000340140 | 01/06/2026 | GINGERICH, MARY ELLEN | Dental Reimb | | 118.00 D |
| D000340141 | 01/06/2026 | GRAYBILL TAMMY | Dental Reimb | | 163.00 D |
| D000340142 | 01/06/2026 | GREENWOOD KRISTEN | Vision Reimb | | 187.74 D |
| D000340143 | 01/06/2026 | GRIMM JENNIFER L. | 6th Grade SS activity Supplies | | 64.90 D |
| D000340144 | 01/06/2026 | GROFF, TANYA L | Dental Reimb | | 307.00 D |
| D000340145 | 01/06/2026 | GROVE KARA | Vision Reimb | Dental Reimb | 511.00 D |
| D000340146 | 01/06/2026 | HAMBLETON, LAURA | Vision Reimb | Dental Reimb | 340.80 D |
| D000340147 | 01/06/2026 | HANNAH E THOMPSON | Dental Reimb | | 163.00 D |
| D000340148 | 01/06/2026 | HARDEN, MELINDA A | Dental Reimb | Vision Reimb | 560.04 D |
| D000340149 | 01/06/2026 | HART CLAUDINE | Dental Reimb | | 402.00 D |
| D000340150 | 01/06/2026 | HENRY ELIZABETH L | Dental Reimb | | 196.00 D |
| D000340151 | 01/06/2026 | HESS ALLISON | Chick-Fil-A Reward for ES Class | | 65.81 D |
| D000340152 | 01/06/2026 | HICKS ELAINE R. | Dental Reimb | | 150.00 D |
| D000340153 | 01/06/2026 | HOGAN KIMBERLY L | Dental Reimb | Vision Reimb | 671.76 D |
| D000340154 | 01/06/2026 | HOLLERN FAITH A | Dental Reimb | | 353.76 D |
| D000340155 | 01/06/2026 | HOUCK JEFFREY S | Dental Reimb | | 195.00 D |
| D000340156 | 01/06/2026 | KAUFHOLD GERARD | Dental Reimb | | 264.00 D |
| D000340157 | 01/06/2026 | KOWITZ, ALICIA C | Vision Reimb | | 173.02 D |
| D000340158 | 01/06/2026 | KURTZ, JONATHAN S | Dental Reimb | Vision Reimb | 2,162.00 D |
| D000340159 | 01/06/2026 | LANCASTER COUNTY ACADEMY | Consortium fee for 2025-2026 Program | | 27,535.00 D |
| D000340160 | 01/06/2026 | LANDIS, ALISA A | Tuition Reimb 12/3 | | 1,602.00 D |
| D000340161 | 01/06/2026 | LANTZ LISA M | Vision Reimb | | 145.00 D |
| D000340162 | 01/06/2026 | LAU ELISABETH D. | Dental Reimb | | 336.00 D |
| D000340163 | 01/06/2026 | LAU, MARGARET G | Dental Reimb | | 444.00 D |
| D000340164 | 01/06/2026 | LEBO EMILY | Dental Reimb | | 111.00 D |
| D000340165 | 01/06/2026 | LIPPY, BRANDEN M | National Conference Hotel | Slipt Nott's for Basketball | 1,090.95 D |
| D000340166 | 01/06/2026 | MARTIN KEITH | Dental Reimb | | 202.00 D |
| D000340167 | 01/06/2026 | MENAPACE LAUREN | Pre- K Play and learn | | 68.95 D |
| D000340168 | 01/06/2026 | MYLIN ANDREA L. | Dental Reimb | | 671.00 D |
| D000340169 | 01/06/2026 | NEW STORY LLC | Tuition- Nov | | 39,456.00 D |

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| D000340170 | 01/06/2026 | NOLT JEFFREY | Dental Reimb | | 699.00 D |
| D000340171 | 01/06/2026 | PAULINELLIE HEIDI | Dental Reimb | | 383.00 D |
| D000340172 | 01/06/2026 | PETERS SHARON L | Vision Reimb | | 500.00 D |
| D000340173 | 01/06/2026 | PETRUSO RACHEL | Dental Reimb | | 237.20 D |
| D000340174 | 01/06/2026 | RAUGH KRISTI | Vision Reimb | Items for Science | 81.64 D |
| D000340175 | 01/06/2026 | RICE, AMY A | Dental Reimb | | 349.00 D |
| D000340176 | 01/06/2026 | RIVER ROCK ACADEMY, LLC | 3 Slots at River Rock | | 10,545.00 D |
| D000340177 | 01/06/2026 | ROBISON, CORY S | Dental Reimb | | 196.00 D |
| D000340178 | 01/06/2026 | ROYER LARRY | Dental Reimb | | 221.00 D |
| D000340179 | 01/06/2026 | SAMBOL MICHELE | Vision Reimb | | 500.00 D |
| D000340180 | 01/06/2026 | SAVOCA DEBRA A. | Dental Reimb | | 163.00 D |
| D000340181 | 01/06/2026 | SENENIG, AUSTIN H | Dental Reimb | | 1,060.00 D |
| D000340182 | 01/06/2026 | SHEHAN LINDSAY | Vision Reimb | | 205.00 D |
| D000340183 | 01/06/2026 | SHOCKEY MATTHEW | APUSH Full Yr Curriculum | | 265.00 D |
| D000340184 | 01/06/2026 | SHOCKEY TINA | Dental Reimb | | 844.00 D |
| D000340185 | 01/06/2026 | SHOFFLER LYNN | Dental Reimb | | 640.00 D |
| D000340186 | 01/06/2026 | SIDOROV ABBEY E. | Dental Reimb | | 541.00 D |
| D000340187 | 01/06/2026 | SPANGLER DONALD | Dental Reimb | | 389.00 D |
| D000340188 | 01/06/2026 | SPEALMAN AMANDA | Dental Reimb | | 108.00 D |
| D000340189 | 01/06/2026 | STOLTZFUS KEITH A | Travel Mileage | | 196.00 D |
| D000340190 | 01/06/2026 | US-RX CARE | Pharmacy mgmt program- Dec | | 2,564.25 D |
| D000340191 | 01/06/2026 | WAGNER ALLISON | Dental Reimb | | 301.00 D |
| D000340192 | 01/06/2026 | WEAVER MELISSA | Dental Reimb | | 561.00 D |
| D000340193 | 01/06/2026 | WESTPHAL MICHELE B | Vision Reimb | Dental Reimb | 1,163.00 D |
| D000340194 | 01/06/2026 | WILLIAMS MARY E | Dental Reimb | Travel Mileage | 395.78 D |
| D000340195 | 01/06/2026 | ZIMMERMAN, HOPE L | HS Home EC Groceries | | 107.76 D |
| * DE12012025 | 12/01/2025 | DIRECT ENERGY BUSINESS | Electric - ECC | | 1,926.62 |
| * DE12102025 | 12/11/2025 | DIRECT ENERGY BUSINESS | Electric - Campus | Electric - Stadium Sign | 33,115.38 |
| * DELAGE1206 | 12/09/2025 | DE LAGE LANDEN PUBLIC FINANCE LLC | Copier Lease | | 3,222.12 |
| * EHCC122325 | 12/23/2025 | EHCC | EHCC - Stop Loss Premium | | 54,992.65 |
| * EXPSCR1223 | 12/23/2025 | EXPRESS SCRIPTS | Express Scripts - Claims 12/1-12/23 | | 120,662.96 |
| * FED0001205 | 12/05/2025 | FEDERAL TAX PAYMENT SYSTEM | Purpose: EE FED: 12/5/2025 | Purpose: ER FICA: 12/5/2025 | 248,954.51 |
| * FED0001219 | 12/19/2025 | FEDERAL TAX PAYMENT SYSTEM | Purpose: EE FED: 12/19/2025 | Purpose: ER FICA: 12/19/2025 | 238,872.29 |
| * HSA0001205 | 12/05/2025 | HEALTH EQUITY | DED:[HSA Contr]: 12/5/2025 | | 17,029.06 |
| * HSA0001219 | 12/19/2025 | HEALTH EQUITY | DED:[HSA Contr]: 12/19/2025 | ER HSA Contribution | 17,613.44 |

12/23/2025 01:15:47 PM

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - L-S GENERAL FUND **Payment Dates:** 12/06/2025 - 01/06/2026

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 |
|--|------------|-------------------------------|---------------------------------|------------------------------------|---------------------|
| * LUMNRE1130 | 11/30/2025 | LUMINARE HEALTH BENEFITS INC. | Luminare - Claims 11/26-11/30 | Luminare - Flex Claims 11/26-11/30 | 85,063.46 |
| * LUMNRE1223 | 12/23/2025 | LUMINARE HEALTH BENEFITS INC. | Luminare - Claims 12/1-12/23 | Luminare - Flex Claims 12/1-12/23 | 210,053.24 |
| * PAT0001205 | 12/05/2025 | PA DEPARTMENT OF REVENUE | Purpose: EE STPA: 12/5/2025 | | 33,169.90 |
| * PAT0001219 | 12/19/2025 | PA DEPARTMENT OF REVENUE | Purpose: EE STPA: 12/19/2025 | | 31,445.63 |
| * PENS001205 | 12/05/2025 | PENSERV PLAN SERVICES INC. | DED:[ROTH AXA]: 12/5/2025 | DED:[403B Linc Invst]: 12/5/2025 | 17,059.74 |
| * PENS001219 | 12/19/2025 | PENSERV PLAN SERVICES INC. | DED:[ROTH AXA]: 12/19/2025 | DED:[403B AXA]: 12/19/2025 | 15,795.61 |
| * PSER001130 | 12/09/2025 | PUB SCH EMPLOYES RETIREMENT | Purpose: EE RETP: 11/21/2025 | Purpose: EE RETP: 11/7/2025 | 158,420.23 |
| * PSERSA1222 | 12/22/2025 | PUB SCH EMPLOYES RETIREMENT | PSERS DC Adj | | 71.21 |
| * PSR0000930 | 12/17/2025 | PUB SCH EMPLOYES RETIREMENT | Purpose: ER RETP: 9/12/2025 | Purpose: ER RETP: 9/26/2025 | 2,220,055.49 |
| * SCD0001205 | 12/05/2025 | PA SCDU | DED:[Child Support]: 12/5/2025 | | 404.31 |
| * SCD0001219 | 12/19/2025 | PA SCDU | DED:[Child Support]: 12/19/2025 | | 404.31 |
| * TRUADJ1125 | 11/30/2025 | TRUIST BANK | Luminare Check Adj #124307 | | 14,645.44 |
| * TRUIST1125 | 11/30/2025 | TRUIST BANK | Bank Fees - Truist | | 91.54 |
| * VOYA001205 | 12/05/2025 | VOYA - PSERS | EE PSERS DC Contributions | ER PSERS DC Contributions | 8,899.75 |
| * VOYA001219 | 12/19/2025 | VOYA - PSERS | EE PSERS DC Contributions | ER PSERS DC Contributions | 7,700.29 |
| * VOYAADJ012 | 12/19/2025 | VOYA - PSERS | EE PSERS DC Contributions | ER PSERS DC Contributions | 63.60 |
| + PNC0000167 | 12/02/2025 | PNC Bank | Procurement Card Purchases | | 42,823.51 |
| 10 - General Fund | | | | | 4,258,027.44 |
| Grand Total All Funds | | | | | 4,258,027.44 |
| Grand Total Credit Cards | | | | | 0.00 |
| Grand Total Direct Deposits | | | | | 115,767.12 |
| Grand Total Manual Checks | | | | | 0.00 |
| Grand Total Other Disbursement Non-negotiables | | | | | 3,539,732.78 |
| Grand Total Procurement Card Other Disbursement Non-negotiables | | | | | 42,823.51 |
| Grand Total Regular Checks | | | | | 559,704.03 |
| Grand Total Virtual Payments | | | | | 0.00 |
| Grand Total All Payments | | | | | 4,258,027.44 |

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: CF - CAFETERIA ACCOUNT **Payment Dates:** 12/06/2025 - 01/06/2026

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 |
|------------|------------|---------------------------------|-------------------------------|-------------------------|-----------|
| 0000008543 | 12/10/2025 | AHOLD DELHAIZE USA | Cafe Food | | 21.14 |
| 0000008544 | 12/10/2025 | DOMINOS PIZZA | MM Pizza- Dominos | HH Pizza- Dominos | 1,923.60 |
| 0000008545 | 12/10/2025 | FEESERS INC. | HS Food | | 12,613.12 |
| 0000008546 | 12/10/2025 | GOLD STAR FOODS | Food- USDA | | 773.76 |
| 0000008547 | 12/10/2025 | Harvest Lane Farm, LLC | MM Food Reorganization Dinner | | 114.60 |
| 0000008548 | 12/10/2025 | MORIBITO BAKING CO INC | HS Bread | | 1,859.82 |
| 0000008549 | 12/10/2025 | MURSE, CATHERINE A | Travel Mileage | | 351.40 |
| 0000008550 | 12/10/2025 | SCHEID PRODUCE INC. | HS Produce | | 1,088.20 |
| 0000008551 | 12/10/2025 | SCHOOL NUTRITION ASSOCIATION | SNA Membership | | 64.00 |
| 0000008552 | 12/10/2025 | SERENA A. KIRCHNER INC | HS Drinks | | 524.40 |
| 0000008553 | 12/10/2025 | SHIFFER, REBECCA | Student Refund | | 54.65 |
| 0000008554 | 12/10/2025 | SINGER EQUIPMENT COMPANY | Paper | Chemicals | 1,875.15 |
| 0000008555 | 12/10/2025 | SWISS DAIRY | HH Milk | | 7,565.14 |
| 0000008556 | 12/10/2025 | SYSCO CENTRAL PENNSYLVANIA, LLC | HS Food | | 18,878.02 |
| 0000008557 | 12/10/2025 | TELE-PEST INC. | HS Pest | | 522.00 |
| 0000008558 | 12/10/2025 | THE AMERICAN BOTTLING COMPANY | HS Drinks | | 864.58 |
| 0000008559 | 12/10/2025 | VANEGAS, EDGAR | Student Refund | | 0.00 |
| 0000008560 | 12/10/2025 | VANEGAS, EDGAR | Student Refund | | 39.50 |
| 0000008561 | 12/11/2025 | ECOLAB INC. | Supplies | Supplies Credit | 15.22 |
| 0000008562 | 12/11/2025 | TEMPCHEK | ECC Steamer Repair | | 506.51 |
| 0000008563 | 12/19/2025 | FEESERS INC. | HS Food | MM Food | 18,300.03 |
| 0000008564 | 12/19/2025 | GOLD STAR FOODS | Food- USDA | | 524.16 |

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: CF - CAFETERIA ACCOUNT **Payment Dates:** 12/06/2025 - 01/06/2026

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 |
|------------|------------|---------------------------------|------------------------------|-------------------------------|-----------|
| 0000008565 | 12/19/2025 | HERSHEY CREAMERY CO. | MM Ice Cream | HS Ice Cream | 1,435.08 |
| 0000008566 | 12/19/2025 | KAUFFMAN ORCHARDS | MM Produce | Supplies | 549.00 |
| 0000008567 | 12/19/2025 | LSEA DONATION | Refund for Double Payment | | 259.00 |
| 0000008568 | 12/19/2025 | MORIBITO BAKING CO INC | HH Bread | MM bread | 2,387.04 |
| 0000008569 | 12/19/2025 | PETTY CASH | HH Food- Board Reorg- Costco | Hs Supplies- Restaurant Store | 218.64 |
| 0000008570 | 12/19/2025 | SCHEID PRODUCE INC. | HH Produce | HS Produce | 1,268.60 |
| 0000008571 | 12/19/2025 | SCHMERTZ, KAREN | Travel Mileage | | 164.50 |
| 0000008572 | 12/19/2025 | SERENA A. KIRCHNER INC | HS Drinks | | 1,035.20 |
| 0000008573 | 12/19/2025 | SINGER EQUIPMENT COMPANY | Paper | | 3,208.15 |
| 0000008574 | 12/19/2025 | SWISS DAIRY | HH Milk | | 5,677.57 |
| 0000008575 | 12/19/2025 | SYSCO CENTRAL PENNSYLVANIA, LLC | HH Food | HS Food | 30,646.30 |
| 0000008576 | 12/19/2025 | TEPCHEK | MM Freezer | | 558.72 |
| 0000008577 | 12/19/2025 | THE AMERICAN BOTTLING COMPANY | HS Drinks | | 315.63 |

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: CF - CAFETERIA ACCOUNT Payment Dates: 12/06/2025 - 01/06/2026

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

| | |
|---|------------|
| 51 - FOOD SERVICE/CAFETERIA | 116,202.43 |
| Grand Total All Funds | 116,202.43 |
| Grand Total Credit Cards | 0.00 |
| Grand Total Direct Deposits | 0.00 |
| Grand Total Manual Checks | (39.50) |
| Grand Total Other Disbursement Non-negotiables | 0.00 |
| Grand Total Procurement Card Other Disbursement Non-negotiables | 0.00 |
| Grand Total Regular Checks | 116,241.93 |
| Grand Total Virtual Payments | 0.00 |
| Grand Total All Payments | 116,202.43 |

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: CR - CAPITAL RESERVE ACCT **Payment Dates:** 12/06/2025 - 01/06/2026

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 |
|--|------------|--------------------------------------|-------------------------|-------------------------|------------------|
| 0000004635 | 12/18/2025 | CRABTREE ROHRBAUGH & ASSOCIATES INC. | HH Renovation Work | Fieldhouse Renovation | 40,425.00 |
| 32 - Capital Reserve | | | | | 40,425.00 |
| Grand Total All Funds | | | | | 40,425.00 |
| Grand Total Credit Cards | | | | | 0.00 |
| Grand Total Direct Deposits | | | | | 0.00 |
| Grand Total Manual Checks | | | | | 0.00 |
| Grand Total Other Disbursement Non-negotiables | | | | | 0.00 |
| Grand Total Procurement Card Other Disbursement Non-negotiables | | | | | 0.00 |
| Grand Total Regular Checks | | | | | 40,425.00 |
| Grand Total Virtual Payments | | | | | 0.00 |
| Grand Total All Payments | | | | | 40,425.00 |

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: CP - CAPITAL PROJECTS FUND **Payment Dates:** 12/06/2025 - 01/06/2026

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 |
|--|------------|--------------------------------------|-------------------------|-------------------------|---------------------|
| 0000001289 | 12/18/2025 | BARRY ISETT & ASSOCIATES INC | MM Renovation Work | | 2,038.42 |
| 0000001290 | 12/18/2025 | BORO CONSTRUCTION | MM Renovation Work | | 531,860.94 |
| 0000001291 | 12/18/2025 | CRABTREE ROHRBAUGH & ASSOCIATES INC. | MM Renovation Work | | 6,196.92 |
| 0000001292 | 12/18/2025 | JAY R REYNOLDS INC | MM Renovation Work | | 496,687.08 |
| 0000001293 | 12/18/2025 | LOBAR, INC. | MM Renovation Work | | 972,560.76 |
| 0000001294 | 12/18/2025 | NORTH BAY MECHANICAL | MM Renovation Work | | 260,357.57 |
| 0000001295 | 01/06/2026 | 16-6 CONSULTING, LLC. | Managing Site Work- MM | | 4,980.00 |
| 0000001296 | 01/06/2026 | WILLIAMS SCOTSMAN, INC. | Modular Classroom MM | | 44,833.20 |
| 39 - Capital Projects | | | | | 2,319,514.89 |
| Grand Total All Funds | | | | | 2,319,514.89 |
| 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 | | | | | 2,319,514.89 |
| Grand Total Virtual Payments | | | | | 0.00 |
| Grand Total All Payments | | | | | 2,319,514.89 |

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



| Date | Transaction Description | Debit | Credit | Balance |
|------------|---|----------|----------|-----------|
| 11/25/2025 | Beginning Balance in ArbiterPay Account | | | 19,702.05 |
| n/a | Upload Funds into ArbiterPay (EFT) | | - | |
| 12/4/2025 | Lampeter-Strasburg High School, 12/3/2025, Group 102368, Game 1235058908, 7:30 PM, Game Fee \$103.00, James Cowan | 103.00 | | |
| 12/4/2025 | Lampeter-Strasburg High School, 12/3/2025, Group 102368, Game 1235058908, 7:30 PM, Game Fee \$103.00, Sasha Williams | 103.00 | | |
| 12/4/2025 | Lampeter-Strasburg High School, 12/3/2025, Group 102368, Game 1235058908, 7:30 PM, Game Fee \$103.00, Tyler Gerhart | 103.00 | | |
| 12/4/2025 | Lampeter-Strasburg High School, 12/3/2025, Group 102368, Game 1235058909, 6:00 PM, Game Fee \$76.00, James Cowan | 76.00 | | |
| 12/4/2025 | Lampeter-Strasburg High School, 12/3/2025, Group 102368, Game 1235058909, 6:00 PM, Game Fee \$76.00, Joshua Spaulding | 76.00 | | |
| 12/4/2025 | Lampeter-Strasburg High School, 12/3/2025, Group 102368, Game 1235062936, 3:45 PM, Game Fee \$125.00, Dave Miller | 125.00 | | |
| 12/4/2025 | Lampeter-Strasburg High School, 12/3/2025, Group 102368, Game 1235062936, 3:45 PM, Game Fee \$125.00, Sasha Williams | 125.00 | | |
| 12/5/2025 | Lampeter-Strasburg High School, 12/4/2025, Group 102368, Game 1235059640, 6:00 PM, Game Fee \$183.00, Carl Behm | 183.00 | | |
| 12/5/2025 | Lampeter-Strasburg High School, 12/4/2025, Group 102368, Game 1235059640, 6:00 PM, Game Fee \$183.00, Jeff Pierce | 183.00 | | |
| 12/9/2025 | Lampeter-Strasburg High School, 12/8/2025, Group 102368, Game 1235058536, 7:30 PM, Game Fee \$103.00, Andrew Koehler | 103.00 | | |
| 12/9/2025 | Lampeter-Strasburg High School, 12/8/2025, Group 102368, Game 1235058536, 7:30 PM, Game Fee \$103.00, Chad Moline | 103.00 | | |
| 12/9/2025 | Lampeter-Strasburg High School, 12/8/2025, Group 102368, Game 1235058536, 7:30 PM, Game Fee \$103.00, Charles Snyder | 103.00 | | |
| 12/9/2025 | Lampeter-Strasburg High School, 12/8/2025, Group 102368, Game 1235058537, 6:00 PM, Game Fee \$76.00, Alex Myers | 76.00 | | |
| 12/9/2025 | Lampeter-Strasburg High School, 12/8/2025, Group 102368, Game 1235058537, 6:00 PM, Game Fee \$76.00, Dave Carmichael | 76.00 | | |
| 12/10/2025 | Lampeter-Strasburg High School, 12/9/2025, Group 111398, Game 836, 4:15 PM, Game Fee \$96.00, Cecelia O'Day | 96.00 | | |
| 12/10/2025 | Lampeter-Strasburg High School, 12/9/2025, Group 111398, Game 836, 4:15 PM, Game Fee \$96.00, Justina Roth | 96.00 | | |
| 12/10/2025 | Lampeter-Strasburg High School, 12/9/2025, Group 111398, Game 836, 4:15 PM, Game Fee \$96.00, Sean Rowe | 96.00 | | |
| 12/12/2025 | Lampeter-Strasburg High School, 12/11/2025, Group 102368, Game 1235058454, 7:30 PM, Game Fee \$103.00, Jonathan Snyder | 103.00 | | |
| 12/12/2025 | Lampeter-Strasburg High School, 12/11/2025, Group 102368, Game 1235058454, 7:30 PM, Game Fee \$103.00, Mike Nagy | 103.00 | | |
| 12/12/2025 | Lampeter-Strasburg High School, 12/11/2025, Group 102368, Game 1235058454, 7:30 PM, Game Fee \$103.00, Tom Hillen | 103.00 | | |
| 12/12/2025 | Lampeter-Strasburg High School, 12/11/2025, Group 102368, Game 1235058455, 6:00 PM, Game Fee \$125.00, Darrin Smith | 125.00 | | |
| 12/12/2025 | Lampeter-Strasburg High School, 12/11/2025, Group 102368, Game 1235058455, 6:00 PM, Game Fee \$76.00, Ben Schneider | 76.00 | | |
| 12/12/2025 | Lampeter-Strasburg High School, 12/11/2025, Group 102368, Game 1235058498, 4:00 PM, Game Fee \$67.00, Mike Zercher | 67.00 | | |
| 12/15/2025 | Lampeter-Strasburg High School, 12/11/2025, Group 102368, Game 1235058498, 4:00 PM, Game Fee \$18.00, Darrin Smith | 18.00 | | |
| 12/15/2025 | Lampeter-Strasburg High School, 12/13/2025, Group 102368, Game 1235062362, 12:30 PM, Game Fee \$103.00, Brian Wiggins | 103.00 | | |
| 12/15/2025 | Lampeter-Strasburg High School, 12/13/2025, Group 102368, Game 1235062362, 12:30 PM, Game Fee \$103.00, Kyle Rineer | 103.00 | | |
| 12/15/2025 | Lampeter-Strasburg High School, 12/13/2025, Group 102368, Game 1235062363, 11:00 AM, Game Fee \$76.00, Austin Beamer | 76.00 | | |
| 12/15/2025 | Lampeter-Strasburg High School, 12/13/2025, Group 102368, Game 1235062363, 11:00 AM, Game Fee \$76.00, John Stoltzfus | 76.00 | | |
| 12/16/2025 | Lampeter-Strasburg High School, 12/15/2025, Group 102368, Game 1235058458, 7:30 PM, Game Fee \$103.00, Brian Woodfill | 103.00 | | |
| 12/16/2025 | Lampeter-Strasburg High School, 12/15/2025, Group 102368, Game 1235058458, 7:30 PM, Game Fee \$103.00, Michael kuhn | 103.00 | | |
| 12/16/2025 | Lampeter-Strasburg High School, 12/15/2025, Group 102368, Game 1235058458, 7:30 PM, Game Fee \$103.00, Scott Kline | 103.00 | | |
| 12/16/2025 | Lampeter-Strasburg High School, 12/15/2025, Group 102368, Game 1235058459, 6:00 PM, Game Fee \$125.00, Autumn Cook | 125.00 | | |
| 12/16/2025 | Lampeter-Strasburg High School, 12/15/2025, Group 102368, Game 1235058459, 6:00 PM, Game Fee \$125.00, Wayne Nguyen | 125.00 | | |
| 12/16/2025 | Lampeter-Strasburg High School, 12/15/2025, Group 102368, Game 1235058501, 5:00 PM, Game Fee \$58.00, Brian Woodfill | 58.00 | | |
| 12/16/2025 | Lampeter-Strasburg High School, 12/15/2025, Group 102368, Game 1235058501, 5:00 PM, Game Fee \$58.00, Paula Katchmer | 58.00 | | |
| 12/17/2025 | Lampeter-Strasburg High School, 12/16/2025, Group 111398, Game 837, 4:15 PM, Game Fee \$96.00, Anne Phillips | 96.00 | | |
| 12/17/2025 | Lampeter-Strasburg High School, 12/16/2025, Group 111398, Game 837, 4:15 PM, Game Fee \$96.00, Bob Wolpert | 96.00 | | |
| 12/17/2025 | Lampeter-Strasburg High School, 12/16/2025, Group 111398, Game 837, 4:15 PM, Game Fee \$96.00, James Frey | 96.00 | | |
| 12/18/2025 | Lampeter-Strasburg High School, 12/17/2025, Group 107658, Game 670731, 7:00 PM, Game 670741, 5:00 PM, Game Fee \$210.00, Ronald Fulton | 210.00 | | |
| 12/19/2025 | Lampeter-Strasburg High School, 12/18/2025, Group 102368, Game 1235058438, 7:30 PM, Game Fee \$103.00, Travis Sorensen | 103.00 | | |
| 12/19/2025 | Lampeter-Strasburg High School, 12/18/2025, Group 102368, Game 1235058438, 7:30 PM, Game 1235059921, 4:00 PM, Game Fee \$228.00, Bill Riiff | 228.00 | | |
| 12/19/2025 | Lampeter-Strasburg High School, 12/18/2025, Group 102368, Game 1235058438, 7:30 PM, Game 1235059921, 4:00 PM, Game Fee \$228.00, Brian London | 228.00 | | |
| 12/19/2025 | Lampeter-Strasburg High School, 12/18/2025, Group 102368, Game 1235058439, 6:00 PM, Game Fee \$76.00, Ben Schneider | 76.00 | | |
| 12/19/2025 | Lampeter-Strasburg High School, 12/18/2025, Group 102368, Game 1235058439, 6:00 PM, Game Fee \$76.00, John Keefe | 76.00 | | |
| | Total Payments to Officials - 11/26/2025 - 12/23/2025 | 4,663.00 | | |
| | Processing Fees | | - | |
| | Total Paid from ArbiterPay Account | | 4,663.00 | |
| 12/23/2025 | Ending Balance in ArbiterPay Account | | | 15,039.05 |

Field Trip & Vehicle Request Form

The attached is an overnight trip request.

You have been requested to review the following:

| | |
|--|--|
| Requestor: | erik_welchans@l-spioneers.org |
| Will this be an overnight trip?: | Yes |
| Which building is this request from?: | High School |
| Teacher in Charge (LSHS): | Erik Welchans |
| Today's Date: | 12/3/25 |
| Name of Group: | PMEA District 7 Chorus Festival |
| Students Attending (Please include Name & Grade): | File Upload 1 |
| Date of Trip: | 1/9/26 |
| Additional Chaperones: | None |
| Departure Time from School: | 7:00 AM |
| Departure Location from School: | PAC Doors |
| Arrival time to Destination: | 8:20 AM |
| Departure Time from Destination: | 6:00 PM |
| Arrival Time to School: | 7:20 PM |
| Arrival Location to School: | Admin Building |
| Trip Destination (List as much information as possible, if multiple stops, list in order): | Boiling Springs High School, 21 Academy Street, Boiling Springs, PA 17007 |
| Explain the 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. (You can include the link to your google doc here if you prefer): | PMEA District 7 Chorus Festival |
| Number of Students Attending: | 1 |
| Number of Adults Attending: | 1 |
| Substitutes Needed (Periods): | All Day |

| | |
|--|--|
| Type of Vehicle Requested: | School Van (max. 9 students plus driver) |
| Number of vehicles needed: | 1 |
| Who is paying the trip cost?: | Paid by District |
| Which party if responsible for payment?: | Department Funds |

Approval history

In progress

Approved by benjamin_feeney@l-spioneers.org

| | |
|---------|---------------------------------|
| Book | Policy Manual |
| Section | 700 Property |
| Title | Facilities and Workplace Safety |
| Code | 705 |
| Status | From PSBA |

Purpose

The Board recognizes that district facilities must be maintained and operated in a condition that **prioritizes the safety of** students, staff and visitors.

Authority

The Board directs **the district to provide facilities and equipment deemed necessary for the safe conduct of the educational programs and operations of the schools, including the provision of protective devices where needed for safety purposes.**

Delegation of Responsibility

The Superintendent or designee shall **annually** review and evaluate district safety rules and plans.[1]

Administrators shall **ensure that** all staff and students **are informed** of safety rules at the beginning of the school year.

Guidelines

Certified Workplace Safety Committee

A workplace safety committee shall be established to promote the district's goals concerning safe schools.[2][3][4][5]

The workplace safety committee shall be composed of a minimum of four (4) members, including two (2) district administrators and two (2) employee representatives.

If the number of members on the workplace safety committee exceeds four (4), the committee shall be composed of an equal number of administrators and employees unless otherwise agreed upon by both groups. The district administrators shall not constitute a majority of the workplace safety committee.

It shall be the responsibility of the workplace safety committee to:

1. Evaluate the current safety program.
2. Establish procedures for conducting and documenting the findings of periodic inspections to locate and identify safety and health hazards.
3. Make recommendations to correct hazards.

4. Review, in a timely manner, incident and accident report and investigation forms.
5. Conduct follow-up evaluations on the effectiveness of new health and safety equipment or safety procedures.

A quorum of the workplace safety committee members shall meet at least once a month.

The workplace safety committee shall develop and maintain operating procedures, membership lists, committee meeting agendas, attendance lists and minutes of each meeting.

All decisions of the committee shall be made by majority vote of members present.

The Superintendent or designee shall ensure that a qualified trainer provides all committee members with adequate, annual training in safety committee structure and operation, hazard detection and inspection, and accident and illness prevention and investigation.

The Superintendent or designee shall maintain written records of workplace safety committee training.

Legal

1. Pol. 805

[2. 24 P.S. 223](#)

[3. 34 PA Code 129.1001 et seq](#)

[4. 72 P.S. 1722-J](#)

[5. 77 P.S. 1038.2](#)

[24 P.S. 510](#)

[24 P.S. 1517](#)

[24 P.S. 1518](#)

| | |
|---------|-------------------|
| Book | Policy Manual |
| Section | 700 Property |
| Title | Building Security |
| Code | 709 |
| Status | From PSBA |

Purpose

The Board recognizes the need to maintain security of school facilities for reasons of safety, vandalism and theft.

Delegation of Responsibility

Building security shall be **coordinated** by the **School Safety and Security Coordinator**, with the cooperation of **district administrators**, building principals **and district staff**.**[1][2]**

The Superintendent or designee shall **develop administrative regulations designating** who **may be** authorized **to** access district building(s), **the designated level of access** and who may have after-hours access to district facilities.

Guidelines

After the start of the school day, access to **school** buildings shall be limited to one (1) entrance **that is monitored and capable of controlling visitor entry**. All other entrances shall be locked, **and designated school staff shall follow established Board policy and procedures for entry of school visitors and other authorized individuals into school buildings**.**[3]**

Legal

1. Pol. 805
 2. Pol. 805.2
 3. Pol. 907
- [24 P.S. 510](#)
Pol. 705

LAMPETER-STRASBURG SCHOOL DISTRICT

ADMINISTRATIVE REGULATION

APPROVED: October 16, 2023

REVISED:

709-AR-0. BUILDING ACCESS

Access to school buildings and grounds will be established by the Superintendent or designee, in coordination with the School Safety and Security Coordinator, in accordance with the following guidelines:

Unlimited Access

1. Superintendent
2. School Safety and Security Coordinator
3. Supervisor of Buildings and Grounds
4. District Maintenance Staff
5. School Resource Officer
6. Athletic Director
7. **Business Manager**
8. **Technology Director**
9. **District Courier**
10. **Floating Lead Custodian**

Limited Access

1. Building principals to assigned building
2. Assistant principals to assigned building
3. Head building custodians to assigned building

A log of employees with electronic access and/or building keys will be maintained in the office of the Superintendent or designee.

Each building principal or designee will maintain a log of building employees with electronic access codes and/or building keys.

After-hours entry to school buildings will be controlled by the custodian on duty.

Entry to a school building will be prohibited when a person authorized as a district representative for the building is not present.

| | |
|---------|--------------------------------|
| Book | Policy Manual |
| Section | 900 Community |
| Title | Municipal Government Relations |
| Code | 909 |
| Status | From PSBA |

Purpose

It is the policy of the Board that school district officials and municipal officials maintain a close and harmonious association. Such liaison is requisite for dealing with school/community concerns and issues in **an efficient** manner while assuring prudent expenditure of tax dollars.

Authority

The Board recognizes that its authority derives directly from the General Assembly, but it also is aware that the municipality and the school district must work together for the welfare of the residents.[\[1\]](#)

The Board, as an independent body, has no statutory relationship to other local governmental bodies. However, the Board may cooperate with local government units and other appropriate organizations in matters that affect district responsibilities. Such organizations may include, but not be limited to, health agencies, public libraries, museums, **law enforcement agencies** and fire departments, township supervisors, borough council, planning commissions and the courts.

In matters affecting the budgets of such agencies, the Board shall neither seek special consideration nor assume costs that properly fall outside its jurisdiction, except as prescribed by law.

The Board advocates joint expenditures of district and municipal or county funds to provide facilities from which the entire community may derive benefits. In accordance with this policy, the Board may, as either opportunity or need arises, and as it is entitled to do by law, enter into joint action agreements with the local municipal governing body in acquiring or leasing, improving, equipping, operating or maintaining such jointly used facilities.[\[2\]](#)[\[3\]](#)[\[4\]](#)[\[5\]](#)[\[6\]](#)

Delegation of Responsibility

The Superintendent and each **law enforcement agency** that has jurisdiction over school property shall enter into, and update on a biennial basis, a memorandum of understanding, which shall be developed and executed in accordance with state law and regulations.[\[7\]](#)[\[8\]](#)[\[9\]](#)[\[10\]](#)

To maintain cooperation with the municipality for fiscal and facilities planning, the Superintendent or designee will meet periodically with municipal officials to discuss issues of common interest.

Legal References

1. PA Const. Art. III Sec. 14

2. 24 P.S. 502

3. 24 P.S. 521

4. 24 P.S. 706

5. 24 P.S. 775

6. 24 P.S. 790

7. 24 P.S. 1306.2-B

8. 24 P.S. 1319-B

9. 22 PA Code 10.11

10. Pol. 805.1

22 PA Code 10.24

35 Pa. C.S.A. 7701

Pol. 613

Pol. 805

2026-2027 School Calendar

| August '26 | | | | | | |
|------------|----|----|----|----|----|----|
| 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 '26 | | | | | | |
|---------------|----|----|----|----|----|----|
| 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 '26 | | | | | | |
|-------------|----|----|----|----|----|----|
| 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 '26 | | | | | | |
|--------------|----|----|----|----|----|----|
| 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 | | | | | |
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| December '26 | | | | | | |
|--------------|----|----|----|----|----|----|
| Su | M | Tu | W | Th | F | S |
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| 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 '27 | | | | | | |
|-------------|----|----|----|----|----|----|
| Su | M | Tu | W | Th | F | S |
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| 10 | 11 | 12 | 13 | 14 | 15 | 16 |
| 17 | 18 | 19 | 20 | 21 | 22 | 23 |
| 24 | 25 | 26 | 27 | 28 | 29 | 30 |
| 31 | | | | | | |

| February '27 | | | | | | |
|--------------|----|----|----|----|----|----|
| Su | M | Tu | W | Th | F | S |
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| 7 | 8 | 9 | 10 | 11 | 12 | 13 |
| 14 | 15 | 16 | 17 | 18 | 19 | 20 |
| 21 | 22 | 23 | 24 | 25 | 26 | 27 |
| 28 | | | | | | |
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| March '27 | | | | | | |
|-----------|----|----|----|----|----|----|
| Su | M | Tu | W | Th | F | S |
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| 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 '27 | | | | | | |
|-----------|----|----|----|----|----|----|
| Su | M | Tu | W | Th | F | S |
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| 11 | 12 | 13 | 14 | 15 | 16 | 17 |
| 18 | 19 | 20 | 21 | 22 | 23 | 24 |
| 25 | 26 | 27 | 28 | 29 | 30 | |
| | | | | | | |

| May '27 | | | | | | |
|---------|----|----|----|----|----|----|
| Su | M | Tu | W | Th | F | S |
| | | | | | | 1 |
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| 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| 16 | 17 | 18 | 19 | 20 | 21 | 22 |
| 23 | 24 | 25 | 26 | 27 | 28 | 29 |
| 30 | 31 | | | | | |

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

School Closed/Holidays
Sept 4, 7 Nov 25, 26, 27, 30
Dec 24-31 Jan 1 Feb 15 Mar 26, 29
May 31

Teacher In-service Days (no school for students)
Aug 17, 18, 19, 20, 21, 24, 25 Oct 9, 12
Nov 6 Jan 18, 22

Student Early Dismissals
Sept 23 Oct 8 Nov 5 Dec 23 Jan 29
Feb 26 Mar 25 April 30 June 8

Weather Make-up Days
Feb 12 April 16 May 28
June 9, 10, etc.

First Day of School: Grades 1-12 – August 26; Kindergarten – August 27

LAMPETER-STRASBURG SCHOOL DISTRICT
Lampeter, Pennsylvania 17537

2026-2027 SCHOOL CALENDAR

| | | |
|------------------|---------|--|
| August | 12, 13 | Administrative Orientation - New Teachers and Administrators |
| August | 17-24 | Teacher In-service Days - By Building Principal Option* |
| August | 25 | Classroom Preparation |
| August | 26 | First Day of School for Students Grades 1 – 12 |
| August | 27 | First Day of School for Kindergarten Students |
| September | 4 - 7 | Labor Day Vacation (inclusive) |
| September | 23 | Student Early Dismissal - 12:10 p.m. (6-12); 1:15 p.m. (K-5) |
| October | 8 | Student Early Dismissal - 12:10 p.m. (6-12); 1:15 p.m. (K-5) |
| October | 9, 12 | Teacher In-service Day - By Building Principal Option* - Students Do Not Report |
| November | 5 | Student Early Dismissal - 12:10 p.m. (6-12); 1:15 p.m. (1-5) - Kindergarten Students Do Not Report |
| November | 6 | Teacher In-service Day - By Building Principal Option* - Students Do Not Report |
| November | 25 - 30 | Thanksgiving Vacation (inclusive) |
| December | 23 | Student Early Dismissal - 12:10 p.m. (6-12); 1:15 p.m. (K-5) |
| Dec. 24 - Jan. 1 | | Winter Vacation (inclusive) |
| January | 18 | Teacher In-service Day - Students Do Not Report |
| January | 22 | Teacher In-service Day - By Building Principal Option* - Students Do Not Report |
| January | 29 | Student Early Dismissal - 12:10 p.m. (6-12); 1:15 p.m. (K-5) |
| February | 12 | Weather Make-up Day #1 ** |
| February | 15 | President's Day Vacation |
| February | 26 | Student Early Dismissal - 12:10 p.m. (6-12); 1:15 p.m. (K-5) |
| March | 25 | Student Early Dismissal - 12:10 p.m. (6-12); 1:15 p.m. (K-5) |
| March | 26 - 29 | Spring Vacation (inclusive) |
| April | 16 | Weather Make-up Day #2 ** |
| April | 30 | Student Early Dismissal - 12:10 p.m. (6-12); 1:15 p.m. (K-5) |
| May | 28 | Weather Make-up Day #3 ** |
| May | 31 | Memorial Day Vacation |
| June | 8 | Scheduled Last Day of School for Students (180 Student Days) *** Student Early Dismissal - 12:10 p.m. (6-12); 1:15 p.m. (K-5) |
| June | 9 | Clerical/In-service Day - All Teachers *** |

WEATHER MAKE-UP DAYS: June 4, 5, 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 _____