

LAMPETER-STRASBURG SCHOOL DISTRICT
Lampeter, Pennsylvania 17537

March 2, 2020

A G E N D A

Meeting Called to Order

Introduction of Guests

Opportunity for Public Comment regarding Agenda Items

Approval of Minutes of Previous Meetings

Communications and Recognition

Treasurer's Report – Mr. Keith A. Stoltzfus

Academic Committee – Mrs. Patricia M. Pontz, Chairperson

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

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

Finance Committee – Mr. Scott J. Kimmel, Chairperson

Personnel Committee – Mr. James H. Byrnes, Chairperson

Federal Programs – Dr. Andrew M. Godfrey, Representative

Liaison Reports

Student Representatives – Ms. Julia Smecker, Ms. Liana Howe

Superintendent's Report

Old Business

New Business

Opportunity for Public Comment

Adjournment

LAMPETER-STRASBURG SCHOOL DISTRICT

Lampeter, Pennsylvania 17537

March 2, 2020

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

A. ACADEMIC STUDENT HONORS – MARKING PERIOD II

	<u>Distinguished Honors</u>	<u>Honor Roll</u>
Grade 9 (255)	16% (42)	29% (73)
Grade 10 (235)	19% (45)	27% (63)
Grade 11 (262)	7% (19)	32% (85)
Grade 12 (241)	21% (51)	26% (63)
(Total Student Population = 993)		

B. ASIAN CULTURE CLUB

The Asian Culture Club met on February 21, 2020, to have our Farewell to Winter Ramen Noodle Toppings Party. In the weeks ahead, we are planning the following:

February 28: Providing henna tattoo artists for Mini-thon
March 2: Providing childcare for Parent Meetings at LE
March 17: Providing crafts and activities for LE International Fair
March 21: Offering discounted tickets to students and faculty for the Peking Acrobat Show at American Music Theatre
March 31 and April 1: Providing childcare for community engagement meetings

Thank you for all of your support!

C. FINE ARTS

The L-S Art Department is excited to announce the following award winners! Their work will be on display in the following juried art exhibitions showcasing the most talented art students in the county.

Scholastic Art Exhibition

March 6 - April 19, 2020, at the Demuth Museum, 120 E King Street, Lancaster, PA 17602

Gold Key:

Ellie Knowles, *Wood Fired Pot # 2*
Malaina Bauzon, *Tropical Leaf Reliquary*
Oliver Marvin, *Nesting bird bracelet*
Oliver Marvin, *Candle Holder*
Taya Puffenberger, *Orion's Belt*

Silver Key:

Malaina Bauzon, *Dragonfly Wings*
Josie Lau, *Homage to Lisa Crowder*
Micah Gordley, *Childhood* (portfolio)
Micah Gordley, *Untitled*
Wren Miller, *Untitled*

Honorable Mention:

Ellie Knowles, *Wood Fired Tea Bowls*
Ellen Koebley, *Wood Fired Coil Pot One*
Summer Peters, *Tiers of Tears*
Kove Leonard, *Paracord and Fine Silver Etruscan Chain*
Lana Dyer, *"Train"ed Perspective*
Madeline Helm, *Faces* (portfolio)
Madeline Helm, *Untitled*
Jordan Knisely, *Chime*
Hannah Shaub, *Stand By*
Jasmine Thompson, *Flowers*

The Lancaster County Young Artist Exhibition

March 6 - April 19, 2020, at The Lancaster Museum of Art, 135 N Lime Street, Lancaster, PA 17602

Gold Award:

Abby Goss, *The Hen*
Malaina Bauzon, *Tropical Leaf Reliquary*
Kove Leonard, *Paracord and Fine Silver Etruscan Chain*

Silver Award:

Malaina Bauzon, *Dragonfly Wings*
Josie Lau, *Eye on Egypt*
Jasmine Thompson, *Tree*
Elizabeth Knowles, *Wood Fired Pot #1*
Sarah Doutrich, *Textured Bottles*
Ellen Koebley, *Pit Fired Coil Pot*

Honorable Mention:

Lillian Hoke, *Floral Teapot*
Alexandra Rodriguez, *Salud*
Summer Peters, *Tea Bowls*
Camryn Byler, *Abstract Cuff-Heart of Rivets*
Bailey Jackson, *Selfie Frame*
Lindsey Steele, *Tennis by Moonlight Selfie Frame*
Ava Martin, *Schrodinger's Cat*
Isabelle Brown, *Man Eater*

Every month on the third Thursday, the Lancaster Museum of Art features special programs for their members. On Thursday, March 19, 2020, they are hosting a gallery talk featuring students whose work is included in this year's Lancaster Young Artist exhibition. Junior Malaina Bauzon, is one of the students who has been asked to speak and share about her process and inspiration for her work with the public!

Red Raven Scholarship Awards

Micah Gordley – awarded the 2019 Anonymous Art Scholarship and will be showing as the emerging artist at Red Raven Art Gallery during the month of June.

Ellie Knowles – awarded the 2019 Mitch Lyons Clay Scholarship and will be showing as the emerging artist at Red Raven Art Gallery during the month of July.

These scholarships have been endowed by The Red Raven Art Company and both include an award reception held at the Red Raven Art Gallery on March 22, 2020, along with an exhibition this summer. Visit the link below for more information and photos of their work:

<https://redravenartcompany.com/scholarship-winners/>

Red Raven Art Gallery Show Opportunity

Hannah Shaub – given a show opportunity at Red Raven Art Gallery during the month of September.

D. INTERACT

The Interact Club is busy selling homemade Evan's candy. This year they are going to help Post Prom and Spring Fling with some of their profits from their sales. The students will be having two activities at Mini-THON this year. They are sponsoring a Puppy booth in which students can hold and cuddle puppies and sponsor the Gold Rush game. Several students have helped some of the winter sports boosters with their concession stands. The Interact Club also helps the Thespian Club with ushering during the spring musical.

E. L-S MODEL UN

The L-S Model UN club sponsored the Variety Show and Volleyball Tournament at the Mini-Thon on February 28. We are also hosting our annual Talent for Change talent show in conjunction with the PTO sponsored Pioneer of the Year Competition on Friday, April 3. Our fourth SVMUN competition of the year will be held on March 10 at Central York High School.

F. L-S NEWS

In the past 30 days, LS News logged 5,580 views to the website from the addition of 36 published articles. We continue to grow our social media accounts in order to reach a larger audience.

Follow us today.

LS News home page: www.lsnews.org

Facebook: <https://www.facebook.com/LSPioneerNews>

Twitter: <https://twitter.com/LSPioneerNews>

Instagram: <https://instagram.com/lspioneernews/>

G. SPANISH CLUB

This year the Spanish Club decided to host the Pulsera Project as a service project. The members of the club met with their advisor, High School Spanish Teacher Mrs. Jennifer Wade, and voted on this project. The Pulsera Project is a non-profit organization that educates, empowers, and connects Central American artists with students in the United States.

During the month of December, members sold bracelets made by artists in Nicaragua and Guatemala.

Through pulsera sales in U.S. Schools, The Pulsera Project provides students with a unique cultural education experience, allowing them to bring the beauty of Latin American culture to life in their own classrooms and hallways. Each pulsera takes about an hour to make, comes tagged with the picture and signature of the artist, and is woven with the rich personal history of the person who made it.

Proceeds from pulsera sales are invested in Central American communities. The Pulsera Project works side-by-side with community leaders to find high-impact investments that empower people with the skills to take control of their lives.

In addition to making good wages that support themselves and their families, artists are also able to set their own hours, work from home while spending time with their children, and take pride in sharing their artwork with people thousands of miles away. Artists benefit as well from healthcare, housing programs, scholarships, and more.

H. STUDENT COUNCIL

Student Council will be holding a school wide egg hunt on Thursday, April 9, 2020, and the Clash of the Classes will take place on Friday, May 1, 2020.

MARTIN MEYLIN MIDDLE SCHOOL - Mr. Jamie P. Raum, Principal

A. STUDENTS OF THE MONTH

During the month of February, students of the month were announced for Martin Meylin Middle School. Students were selected in the category “responsibility.”

Family Consumer Science	Mrs. Irwin	Marin Eberly	8Owls
Technology Education	Mr. Neumann	Kathryn Davis	8King
Foreign Language	Mr. Mencarini	Quintynn Stark	7Lion
Foreign Language	Mrs. Mier	Isabella Hirschmann	8King
Art	Mr. Leone	Gianna Fasano	7Lion
Health	Mr. Fantazzi	Antonio Franco	6Bear
Fitness/Wellness	Mr. Heeter	Chase Smucker	7Lion
Physical Education	Mrs. Bianchi	Talia Hall	8Owls
Physical Education	Mr. Weiss	Chase Hurst	6Falcon
Music	Mr. Gibson	Jada Dillman	8Owls
Band	Mr. Royer	Elizabeth Rhinier	7Lion
Orchestra	Mr. Shaubach	Kyle Yang	7Shark

B. SECOND MARKING PERIOD HONOR ROLL

After the second marking period 448 students (65%) were named to the Martin Meylin Middle School Honor Roll from sixth, seventh, and eighth grades. Placement on the Martin Meylin Middle School Honor Roll is based on three academic levels of achievement, 3.0 – Honor Roll, 3.5 – High Honor Roll, and 4.0 – Distinguished Honor Roll.

C. VALENTINE EVENTS

The Student Council once again celebrated its annual King and Queen of Hearts dance on Friday, February 7, 2020. All Martin Meylin Middle School students were able to vote for the king and queen. Kiera Knapp and Bennett Wehbe were crowned at the dance. There were over 450 sixth, seventh, and eighth grade students that attended the dance, which took place from 7:00 until 9:00 p.m. in the gymnasium. Mr. Neumann was the DJ, and the following faculty members were chaperones: Mr. Raum, Mrs. Kowitz, Mr. Leone, Mrs. Revelt, Mrs. Savoca, Mr. Mencarini, Mrs. Kennedy, Mrs. Kershner, Mr. Young, Mrs. Lucarino, Mr. Wieand, Mrs. Long, Mrs. Mier, and Monarch.

D. EIGHTH GRADE COURSE SELECTION TIMELINE AND HIGH SCHOOL ORIENTATION

A program for eighth grade parents was held on January 23, 2020, in the Performing Arts Center to discuss the upcoming course selection process. Mr. Raum began the night reminding parents that the current eighth grade students still have obligations such as grades and state tests to complete before going to the high school. Dr. Feeney welcomed parents to the high school and discussed future Keystone Exam requirements. Martin Meylin Middle school counselor, Mrs. Eberly, informed the parents that the students experienced a similar presentation during LGI and the timeline for the entire course selection process. Mr. Krasnai presented information about graduation requirements, the steps to register for courses, and offered an open question and answer forum.

January 22: High School staff presents to students during ELA class.
January 23: 8th Grade Parents' Course Selection Night, 7:00 PM, High School PAC.
January 30: Course Selection sheets will be distributed to students during ELA.
February 7: Completed Course Selection Sheets due to homeroom teacher.
February 12: Students input Course Selections during ELA class.

E. MRS. WILLIARD'S EIGHTH GRADE ELA CLASS FUNDRAISER

Mrs. Williard's sixth period class decided to complete a social service project this year. In order to have them decide what to fundraise for, students were asked to complete research on local, national, and international causes. In small groups, they then had to present the one charity that they wanted their class to consider. After a vote, it was decided that we would fundraise for Bethany Children's Home, a residential treatment center in Womelsdorf, PA, that works with neglected and abused children.

Students were then broken down into six groups; each group was tasked with creating a fundraiser. The fundraisers that they are hosting are a movie night at Kendig Square Theaters, a penny drive, restaurant nights, a bowling/mini-golf night, a bake sale, and a car wash. To date, they have held the movie night, with all proceeds going toward Bethany Children's Home. This event, along with generous donations from staff, family members of the students, and others, has raised over \$1700.

The money that they raise will be used to refurbish two therapeutic rooms for Bethany Children's Home, one for boys and one for girls. Mrs. Williard asked the students to complete research to help them understand what a therapeutic room looks like (colors, furnishings, accessories that are calming and comfortable, etc.). Students have picked a paint color and in March, they will have these two rooms painted. Their project will culminate with the students going to Bethany Children's Home in May to deliver the furniture and decorations that they have purchased.

Students have been responsible for communicating with outside businesses via email and phone, writing thank you notes for donations, marketing their ideas, and making real-world decisions on how to go about holding an event. It has been a tremendous experience for all.

Below are the fundraiser activities that are currently scheduled. They are working on arranging the bowling/mini-golf night as well.

- Wednesday, February 19, 4:00 p.m. - 8:00 p.m., Vinny and Thoze Guyz Pizzeria
1944 Lincoln Highway East #C, Lancaster, 15% of proceeds will be donated to Bethany Children's Home
- Monday, March 2, 6:00 p.m. - 8:00 p.m., Martin Meylin Middle School Book Fair
Students will show the Bethany Children's Home marketing video and accept donations
- Monday, March 16 to Friday, March 20, Homeroom Penny Drive
Homerooms will compete to raise money; the winning homeroom will receive donuts
- Tuesday, March 17, in the evening, Texas Roadhouse
2317 Lincoln Highway East, Lancaster, 15% of proceeds will be donated to Bethany Children's Home
- Saturday, April 18, 12:00 p.m. - 3:00 p.m., Car Wash at Martin Meylin Middle School

F. Upcoming Events

March 4 - 8: P.T.O. Spring Book Fair
March 13: Weather Makeup Day #2
March 27: Weather Makeup Day #3

LAMPETER-STRASBURG ELEMENTARY DIVISION – Dr. William M. Bray and Dr. Jeffrey T. Smecker, Principals

A. 100TH DAY ACTIVITIES AT LAMPETER ELEMENTARY SCHOOL

To celebrate the 100th Day of School, which took place on Monday, February 3, 2020, Lampeter Elementary School students participated in various activities. Kindergarten and first grade students created collections of 100 items, and some even wore shirts with 100 things on them that they produced. Some students did 10 sets of 10 different exercises in the Lampeter Elementary School gymnasium. A fun and educational 100th day was enjoyed by all!

B. SWIMMING PROGRAM WITH SECOND GRADE STUDENTS

The Learn-to-Swim Program is a major component of the second grade physical education curriculum at L-S. All second grade students learn skills according to their ability level after a skills test during the first lesson. The students are divided into three small groups by our elementary physical education teacher, Mrs. Melissa Weaver.

C. PTO SPONSORS DANCES AT LAMPETER ELEMENTARY SCHOOL

To reward students and parents for their participation and hard work with our very successful fundraiser, the Lampeter Parent Teacher Organization is hosting two evening dances for students and their parents to attend. The first dance, The Girls Gala, was an evening for girls to attend with their fathers or other significant males in their lives. This dance took place on Friday, February 7, 2020. The second dance, The Boys Bash, is intended for our boys to attend the dance with their moms or other significant female role models in their lives. This dance is scheduled for Friday, March 6, 2020. The evenings include light snacks and beverages while students dance the night away to music played by a real live DJ! Both events will be extremely well attended. Thanks to our wonderfully supportive PTO for coordinating these events.

D. THIRD GRADE DOUGHNUTS FOR DADS OR SPECIAL SOMEONE

Hans Herr Elementary School welcomed third grade dads for a visit on February 24, 2020. Students and their dads had the opportunity to spend a morning at school enjoying doughnuts and other refreshments before the start of the school day. We are grateful to the Hans Herr Elementary School PTO for their help supporting this event. We look forward to welcoming fourth and fifth grade dads in March.

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

A. DELL DISPLAYS AT HANS HERR

The project to replace all interactive whiteboards at Hans Herr Elementary School with interactive flat panel displays is nearly complete. Mr. Marx, Mrs. Thiboldeaux, Ms. Baumann and Mr. Rice have worked collaboratively over the previous three weeks to remove the old equipment at the end of the day and install the new equipment before school starts the following morning. This has led to zero down time for teachers. The benefit of the new displays includes a brighter picture, no time spent calibrating the devices, less maintenance, and a very quick startup time.

B. CONESTOGA COPIER MEETING

Mr. Griscom met with the account representatives from Conestoga Copiers, which was recently acquired by Stewart. Conestoga provided a comprehensive report of how things are working in the district. After years of efforts to consolidate devices and push printing to the most efficient printers, Conestoga reported that 98% of all printing volume has been moved to the MFPs, which is the most cost effective device in the district. The average response time for repairs and the average downtime numbers were very low compared to previous years. The District will continue to look for ways to reduce printing expenses through consolidation and device changes. In 2020-21, every laser printer will be replaced with a newer model, which will drive down the cost per page. The ROI timeline is roughly two years, but will offer five to ten years of positive returns.

C. ATTENDANCE CALLING

Utilizing Blackboard Connect, Lampeter Elementary and Hans Herr Elementary School are now making scheduled attendance calls instead of calling each family individually. The new process has the benefit of freeing up significant amounts of time each day, allowing the receptionists to focus on more critical day to day functions. Shannon Spahr, who works at Lampeter-Strasburg High School, was instrumental in facilitating a training session with each building's receptionist to create a consistent approach.

FOR BOARD ACTION

PERSONNEL COMMITTEE

1. RECOMMENDATION FOR APPROVAL OF RESIGNATIONS

Recommend the approval of resignations from the following individuals:

- a. Barbara A. Beiler, guidance secretary, Martin Meylin Middle School, effective on or about October 9, 2020.
- b. William M. Bray, principal, Lampeter Elementary School, effective June 30, 2020.
- c. Betty U. Devlin, kitchen manager, Lampeter Elementary School, effective at the end of the 2019-2020 school year.
- d. Melisa G. Figurelli, elementary mathematics program specialist, Hans Herr Elementary School, effective on the last contracted day of the 2019-2020 school year.
- e. Beth H. Hendrix, fourth grade teacher, Hans Herr Elementary School, effective on the last contracted day of the 2019-2020 school year.
- f. Rae Ann M. Henry, library assistant, Martin Meylin Middle School, effective at the end of the 2019-2020 school year.
- g. Tiffany M. Kress, personal care assistant, Martin Meylin Middle School, retroactively effective to January 31, 2020.
- h. Michele L. Meyer, business education teacher, Lampeter-Strasburg High School, effective on the last contracted day of the 2019-2020 school year.
- i. Richard A. Peiffer, custodian, Lampeter Elementary School, effective June 30, 2020.

2. RECOMMENDATION FOR APPROVAL OF EMPLOYMENT – PROFESSIONAL

Recommend the approval of employment of the following individuals in professional positions:

- a. Craig T. Fish, as an extended substitute science teacher for sixth and seventh grade at Martin Meylin Middle School. Mr. Fish is a graduate of Drexel University with a Bachelor's degree in Marketing and is certified in Elementary (K-6), Social Studies, Mid-Level Mathematics (7-9), and Earth and Space Science. His daily compensation will be \$260.85 based upon Step 1, Level B, of the District compensation agreement retroactively effective on February 10, 2020, to on or about March 23, 2020.
- b. Cheryl R. Weaver, as an extended substitute assigned as a learning support teacher at Hans Herr Elementary School. Ms. Weaver is a graduate of Eastern Mennonite University with a Bachelor of Arts degree in Liberal Arts with a concentration in Elementary Education and is certified in Elementary (K-6). Her daily compensation will be \$260.85 based upon Step 1 Level B, of the District compensation agreement retroactively effective to March 2, 2020, through the end of the 2019-2020 school year.

3. RECOMMENDATION FOR APPROVAL OF ADDITIONAL ASSIGNMENT

Recommend the approval of additional assignment for James L. Clark, cafeteria assistant, Lampeter Elementary School. Mr. Clark will assume the additional responsibility as special education teaching assistant at Lampeter Elementary School retroactively effective to February 3, 2020. Mr. Clark will become a category D support employee and will be compensated at \$11.89 per hour.

4. RECOMMENDATION FOR APPROVAL OF CHANGE OF STATUS

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

- a. Lynn D. Shoffler, part-time (50%) special education teacher, Hans Herr Elementary School. Ms. Shoffler will become a fulltime (100%), special education teacher at Hans Herr Elementary School effective March 3, 2020, through the end of the 2019-2020 school year. Her daily compensation will be \$407.49 based upon Step 15, Level M, of the District compensation agreement.
- b. Tina M. Stauffer, SACC group supervisor, Lampeter Elementary School. Ms. Stauffer will become an assistant group supervisor at Hans Herr Elementary School. She will have a decrease in annual hours from 1200 to 500, retroactively effective to January 31, 2020. She will become a category E support employee and will remain compensated at \$13.00 per hour.

5. RECOMMENDATION FOR APPROVAL OF LEAVES OF ABSENCE

Recommend the approval of leaves of absence for the following individuals:

- a. Eric A. Balak, fifth grade teacher, Hans Herr Elementary School, effective on or about May 5, 2020, to May 22, 2020.
- b. Christine S. Bohanan, learning support teacher, Hans Herr Elementary School, retroactively effective to February 26, 2020, through the end of the 2019-2020 school year.
- c. Laura A. Fehrenbacher, sixth/seventh grade science teacher, Martin Meylin Middle School, retroactively effective from February 10, 2020, to on or about March 23, 2020.
- d. James C. Petersen, custodian, Martin Meylin Middle School, effective May 4, 2020, to on or about August 3, 2020.

6. RECOMMEND THE APPROVAL OF SUPPLEMENTAL CONTRACTS

Recommend the approval of changes to 2019-2020 supplemental contracts for the following individuals:

a. Gemma Bruner	Track – JH Assistant – 45%	\$2,560.73	Addition
b. John Steven McTaggart	Track – Assistant – 60%	\$3,414.30	Addition
c. Anthony Pepe	Track – JH Assistant – 45%	\$2,560.73	Deletion
d. Anthony Pepe	Track – JH Head Coach – 60%	\$3,414.30	Addition
e. Joellen Rowe	Department Head – MM Mathematics	\$ 534.15	Deletion
f. Kylie Turner	Swimming	\$ 898.50	Addition

7. RECOMMENDATION FOR APPROVAL OF SUBSTITUTES

Recommend the approval of 2019-2020 substitutes, as follows:

Certified Substitutes

White, Chelsea E. Elementary K-4

Support Staff Substitutes

Raymond, Linda M.

White, Linda D.

8. RECOMMENDATION FOR APPROVAL OF VOLUNTEERS

Recommend the approval of the following individuals as 2019-2020 volunteers:

- McDowell, David P.
- Pantano, Kimberly A.
- Risser, Melody S.
- Skrodinsky, Mark A.

BUSINESS AND FINANCE COMMITTEE

9. RECOMMENDATION FOR APPROVAL OF A MEMORANDUM OF UNDERSTANDING

Recommend the approval of a memorandum of understanding with Lancaster Lebanon IU 13 for assistance processing PIMS submissions, as posted.

10. RECOMMENDATION FOR APPROVAL OF THE SCHOOL AGE CHILD CARE (SACC) HOURLY TUITION RATE FOR 2020-2021 SCHOOL YEAR.

Recommend \$4.50 as the School Age Child Care (SACC) hourly rate for the 2020-2021 school year.

MISCELLANEOUS

11. RECOMMENDATION FOR APPROVAL OF 2020 GRADUATION DATE

Recommend the approval of Friday, May 29, 2020, as the graduation date for the Class of 2020.

FOR BOARD INFORMATION

1. The Academic Committee will meet in the Conference Room of the Administration Building at 6:30 p.m. on Monday, March 9, 2020.
2. The Board Retreat will be held in the Media Center of the Lampeter-Strasburg High School at 5:30 p.m. on Friday, March 13, 2020.
3. The Buildings and Grounds Committee will meet in the Board Room of the Administration Building at 6:30 p.m. on Monday, March 16, 2020.
4. The Board Workshop will be held in the Board Room of the Administration Building at 7:30 p.m. on Monday, March 16, 2020.
5. Community Engagement Meeting #1 will be held in the Lampeter-Strasburg High School cafeteria at 6:30 p.m. on Tuesday, March 31, 2020.
6. Community Engagement Meeting #2 will be held in the Lampeter-Strasburg High School cafeteria at 6:30 p.m. on Wednesday, April 1, 2020.
7. The Personnel Committee will meet in the Conference Room of the Administration Building at 6:30 p.m. on Monday, April 6, 2020.
8. The next meeting of the Board will be held in the Board Room of the Administration Building at 7:30 p.m. on Monday, April 6, 2020.
9. The Finance Committee will meet in the Board Room of the Administration Building at 6:30 p.m. on Wednesday, April 15, 2020.

MINUTES OF THE BOARD OF SCHOOL DIRECTORS
LAMPETER-STRASBURG SCHOOL DISTRICT
Administration Building
1600 Book Road
Lancaster, Pennsylvania 17602
February 3, 2020

President Melissa S. Herr called the meeting to order at 7:30 p.m. Dr. Kevin S. Peart opened the meeting with the Pledge of Allegiance.

PRESENT: Board Members, Mr. David J. Beiler, Mr. James H. Byrnes, Mrs. Melissa S. Herr, Mr. Dustin D. Knarr, Mrs. Patricia M. Pontz, Mr. Matthew E. Parido, Mrs. Audra R. Spahn; Superintendent, Dr. Kevin S. Peart; Assistant Superintendent, Dr. Andrew M. Godfrey; Business Manager, Mr. Keith A. Stoltzfus; Assistant Business Manager, Mrs. Kathleen Boyce; Administrators, Mr. William E. Griscom, Jr., Dr. Benjamin J. Feeney, Dr. Scott K. Rimmer, Dr. Michele B. Westphal, Mr. Jamie P. Raum, Mrs. Alicia C. Kowitz, Dr. William M. Bray, Dr. Jeffrey T. Smecker; Buildings and Grounds Director, Mr. Glenn R. Davis; Administrative Assistant, Mrs. Mary E. Williams; Student Representatives, Miss Julia Smecker, Miss Liana Howe; News Reporter, Ms. Donna Walker; and visitors.

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

OPPORTUNITY FOR PUBLIC COMMENT ON AGENDA ITEMS

No comment.

MINUTES

Mr. Byrnes moved and Mrs. Spahn seconded the motion to approve the Minutes of the regularly scheduled meetings of January 6 and January 21, 2020.

A voice vote was unanimous in favor of the motion.

COMMUNICATIONS AND RECOGNITION

Mr. Raum and Mr. Beiler recognized December and January Martin Meylin Middle School Students of the Month.

Dr. Feeney and Mr. Beiler recognized January Pioneer Superlative and Students of the Month from Lampeter-Strasburg High School.

Dr. Godfrey shared a video titled, "Kindergarten talk from the class of 2032."

Dr. Peart shared the following communications:

1. Anderson, Laura B. – a letter of resignation.
2. Haas, Virginia A. – a letter requesting a leave of absence.
3. Hartman, Charlene – a letter requesting a leave of absence.
4. Kreider, Kaitlin L. – a letter of resignation.
5. Minder, Cora R. – a letter requesting a leave of absence.

TREASURER'S REPORT – Mr. Keith A. Stoltzfus

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

Thereafter, Mr. Byrnes moved and Mrs. Pontz seconded the motion to accept the treasurer's report as submitted and to approve the payment of bills for the General Fund in the amount of \$2,279,607.79 (with the exception of check 113841), Cafeteria Fund checks in the amount of \$54,890.88, High School Athletic Fund checks in the amount of \$1,605.00, Athletic Account Officials in the amount of \$7,147.00, and Capital Reserve Fund checks in the amount of \$7,300.00.

A voice vote was unanimous in favor of the motion.

Mr. Byrnes moved and Mr. Knarr seconded the motion to approve General Fund check 113841.

A voice vote was 6:0:1 in favor of the motion. Mrs. Pontz abstained from the vote.

ACADEMIC COMMITTEE – Mrs. Patricia M. Pontz, Chairperson

Mrs. Pontz reported that the Committee met on January 13, 2020. The Committee reviewed the re-approval of a memorandum of understanding and transportation plan with Lancaster County Children and Youth, received an update from Dr. Godfrey on the comprehensive planning process, and looked at the curriculum assessment process and a new software program to track curriculum. The Committee also received an update on technology use in the schools and shared that the 1:1 rollout is complete and has been a success.

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

Mr. Beiler reported that the Committee met on January 21, 2020. Two staff members from the Brandywine YMCA and an operational director attended the meeting. They shared developments at the YMCA and consideration of merger between the Brandywine and Lancaster branches, which would not impact opportunity for L-S to partner with the YMCA.

The Committee also had a presentation from Crabtree, Rohrbaugh & Associates regarding recommendations based off of the feasibility study. The Committee continues to discuss and potentially move forward through bringing discussion from Committee and Core Group to the entire School Board. Mr. Beiler reminded the Board that while they are moving that topic out of Committee level, there is still much to discuss. While conversation will continue with the core group and committee, the next step will be scheduling of community engagement meetings.

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

No report.

FINANCE COMMITTEE – Mr. Scott J. Kimmel, Chairperson

Mr. Stoltzfus reported that a Finance Committee meeting has been scheduled for February 24, 2020, at 6:30 p.m. in the Administration Building Board Room.

PERSONNEL COMMITTEE – Mr. Scott M. Arnst, Chairperson

Mr. Byrnes reported that the Committee met this evening and recommended all personnel agenda items for approval.

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

Dr. Godfrey reported that the Title 1 parent night that was postponed due to bad weather and has been rescheduled for March 2, 2020.

LANCASTER-LEBANON INTERMEDIATE UNIT 13 – Mrs. Melissa S. Herr, Representative

Mrs. Herr shared the invitation to attend the Reinventing Learning Showcase, described the event, and encouraged all to attend.

STUDENT REPRESENTATIVES - Ms. Julia Smecker, Ms. Liana Howe

Ms. Howe reported on muffins for moms and preschool morning out events held at Lampeter Elementary School, and the school-wide positive behavior assembly at Hans Herr Elementary School. At Martin Meylin Middle School, several students participated in a geography bee, spelling bee, and Odyssey of the Mind. Looking ahead, the math counts team is preparing for competitions. Students are also looking forward to the upcoming Valentine's Day dance and dodgeball tournament.

Ms. Smecker reported on Keystone and final exams, and changing classes for the start of the new semester at Lampeter-Strasburg High School. Other happenings included the Sadie's dance, eighth grade course selection night, course selection for the 2020-2021 school year, and cap and gown ordering for seniors. Ms. Smecker also shared on Senior Jessica Herr's participation in the 2020 PA Fair Queen Competition, athletics competing in playoffs, the varsity girls swim team earning their first section title, and the Garden Spot FFA holding a blood drive and pot pie take home meal to benefit the L-S MiniTHON.

APPROVAL OF RESIGNATIONS

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

- a. Laura B. Anderson, database administrator, Lampeter-Strasburg High School, effective February 7, 2020.

- b. Kaitlin L. Kreider, SACC assistant group supervisor, Lampeter Elementary School, retroactively effective to December 20, 2019.

A voice vote was unanimous in favor of the motion.

APPROVAL OF EMPLOYMENT - SUPPORT

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

- a. Mae E. Gunderson to be employed as a part-time custodian at Lampeter Elementary School. Ms. Gunderson will become a category C support employee and will be compensated at \$11.89 per hour retroactively effective to January 15, 2020.
- b. Kathryn E. Hess to be employed as a part-time personal care assistant at Lampeter Elementary School. Ms. Hess will become a category E support employee and will be compensated at \$11.89 per hour retroactively effective to January 21, 2020.
- c. Vanessa L. Meck to be employed as a kitchen helper at Martin Meylin Middle School. Ms. Meck will become a category E support employee and will be compensated at \$10.69 per hour retroactively effective to January 13, 2020.
- d. Lynn M. Stiles to be employed as a part-time personal care assistant at Lampeter Elementary School. Ms. Stiles will become a category D support employee and will be compensated at \$11.89 per hour retroactively effective to January 21, 2020.

A voice vote was unanimous in favor of the motion.

APPROVAL OF CHANGE OF STATUS

Mr. Byrnes moved and Mr. Beiler seconded the motion to approve of a change of employment status for Maddy S. Galarza-Rios, cafeteria assistant at Lampeter Elementary School. Ms. Galarza-Rios will become a special education teaching assistant at Lampeter Elementary School retroactively effective to January 21, 2020. She will become a category C support employee and will be compensated at \$11.89 per hour.

A voice vote was unanimous in favor of the motion.

APPROVAL OF LEAVES OF ABSENCE

Mr. Byrnes moved and Mr. Beiler seconded the motion to approve leaves of absence for the following individuals:

- a. Virginia A. Haas, van driver, Lampeter-Strasburg School District, retroactively effective to January 6, 2020, through on or about February 28, 2020.
- b. Charlene Hartman, kitchen helper, Lampeter-Strasburg High School, retroactively effective to January 21, 2020, through on or about January 27, 2020.
- c. Cora R. Minder, swim instructor, Lampeter Elementary School, retroactively effective to December 16, 2019, through on or about March 16, 2020.

A voice vote was unanimous in favor of the motion.

APPROVAL OF SUPPLEMENTAL CONTRACTS

Mr. Byrnes moved and Mr. Beiler seconded the motion to approve changes to 2019 - 2020 supplemental contracts for the following individuals:

a.	Richard Abate	eSports Advisor	\$ 500.00	Deletion
b.	Richard Abate	eSports Advisor	\$ 750.00	Addition
c.	Richard Boroughs	Softball – Assistant – 50%	\$2,515.80	Addition
d.	Andrew Hoover	eSports Advisor	\$ 500.00	Deletion
e.	Marshall Krebs	Lacrosse – Girls – Assistant – 70%	\$3,480.19	Deletion
f.	Marshall Krebs	Lacrosse – Girls – Head Coach	\$4,073.20	Addition
g.	Ethan Moore	eSports Advisor	\$ 500.00	Deletion
h.	Ethan Moore	eSports Advisor	\$ 750.00	Addition
i.	Klavdia Ovchinnikoff	Lacrosse – Girls – Head Coach	\$4,971.70	Deletion

j. Jeffrey Swarr Mentor – High School – Kimberly Ingram \$ 750.00 Addition

A voice vote was unanimous in favor of the motion.

APPROVAL OF SUBSTITUTES

Mr. Byrnes moved and Mr. Beiler seconded the motion to approve 2019-2020 substitutes in their respective capacities, as follows:

Certified Substitutes

Miller, Gina M.	Elementary K-4, Special Education K-8
Moyer, Elisabeth A.	Elementary K-6
Staub, Lucas M.	Physics/Mathematics (7-12); Millersville Student

Emergency Certified Substitutes

Cruise, Jordan H.	All Instructional Areas PK-12
Dixon, Shawna N.	All Instructional Areas PK-12
Troy, Christine R.	All Instructional Areas PK-12
Weinhofer, Colby A.	All Instructional Areas PK-12

Support Substitute

Gast, Dawn M.
Hess, Shawna N.
Miller, Gina M.
Moyer, Elisabeth A.
Smoker, Jody M.

A voice vote was unanimous in favor of the motion.

APPROVAL OF A MEMORANDUM OF UNDERSTANDING AND AGREEMENT WITH LANCASTER CHILDREN AND YOUTH

Mr. Beiler moved and Mrs. Spahn seconded the motion to approve a memorandum of understanding and transportation agreement with Lancaster County Office of Children and Youth.

A voice vote was unanimous in favor of the motion.

OLD BUSINESS

Mrs. Herr recommended that the community engagement nights be held on Tuesday, March 31, 2020, and Wednesday, April 1, 2020, based off of feedback from the School Board.

Mrs. Herr offered Thursday, April 2, 2020, as the date for School Board visitation and encouraged all to attend.

Mrs. Herr shared that the Board Retreat will be held on Friday, March 13, 2020, at 5:30 p.m. Dr. Peart led a discussion on this topic.

NEW BUSINESS

Mrs. Herr reviewed contents of Board folders.

Mrs. Herr welcomed Boy Scouts, asked for questions, and thanked them for attending.

OPPORTUNITY FOR PUBLIC COMMENT

No comment.

ADJOURNMENT

The meeting was properly adjourned at 8:11 p.m.

Mary E. Williams
Secretary

MINUTES OF THE BOARD OF SCHOOL DIRECTORS
LAMPETER-STRASBURG SCHOOL DISTRICT
Administration Building
1600 Book Road
Lancaster, Pennsylvania 17602
February 18, 2020

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

PRESENT: Board Members, Mr. David J. Beiler, Mr. James H. Byrnes, Mrs. Melissa S. Herr, Mr. Scott J. Kimmel, Mr. Dustin D. Knarr, Mr. Matthew E. Parido, Mrs. Patricia M. Pontz, Mrs. Audra R. Spahn; Superintendent, Dr. Kevin S. Peart; Assistant Superintendent, Dr. Andrew M. Godfrey; Administrator, Dr. Jeffrey T. Smecker; Business Manager, Mr. Keith A. Stoltzfus; Administrative Assistant, Mrs. Mary E. Williams; News Reporter, Mrs. Donna Walker; and visitors.

ABSENT: Board Member, Mr. Scott M. Arnst.

PRESENTATION ON HANS HERR ELEMENTARY SCHOOL INITIATIVES

Dr. Smecker presented information on Hans Herr Elementary School initiatives and progress toward comprehensive planning goals.

DISCUSSION OF LANCASTER COUNTY CAREER AND TECHNOLOGY CENTER BOND REFINANCING

Mr. Stoltzfus led a discussion of the potential Lancaster County Career and Technology Center Bond Refinancing.

RECOMMENDATION FOR APPROVAL OF FACILITY USAGE

Mr. Beiler motioned and Mrs. Spahn seconded the motion to approve the following facility usage requests:

- a. Grace Community Church for use of Lampeter-Strasburg High School Performing Arts Center, cafeteria, and two classrooms on Saturday, September 26, 2020, through Sunday, September 27, 2020, for a 25th Anniversary Celebration Event.
- b. Servant Stage Company for use of the Lampeter-Strasburg High School Performing Arts Center on Sunday, October 25, 2020, for a fundraising performance production.

A voice vote was unanimous in favor of the motion.

DISCUSSION OF SCHEDULED COMMUNITY ENGAGEMENT MEETINGS

Dr. Peart led a discussion regarding the scheduled Community Engagement Meetings.

DISCUSSION OF PSBA PRINCIPLES FOR GOVERNANCE AND LEADERSHIP

Dr. Peart led a discussion concerning the PSBA Principle for Governance and Leadership: Govern Effectively.

ADJOURNMENT

The meeting was properly adjourned at 8:34 p.m.

Mary E. Williams
Secretary

LAMPETER-STRASBURG SCHOOL DISTRICT
Lampeter, Pennsylvania 17537
March 2, 2020

Communications

1. Balak, Eric A. – a letter requesting a leave of absence.
2. Beiler, Barbara A. – a letter of resignation.
3. Bohanan, Christine S. – a letter requesting a leave of absence.
4. Bray, William M. – a letter of resignation.
5. Devlin, Betty U. – a letter of resignation.
6. Figurelli, Melisa G. – a letter of resignation.
7. Fehrenbacher, Laura A. – a letter requesting a leave of absence.
8. Hendrix, Beth H. – a letter of resignation
9. Henry, Rae Ann M. – a letter of resignation.
10. Kress, Tiffany M. – a letter of resignation.
11. Meyer, Michele L. – a letter of resignation.
12. Peiffer, Richard A. – a letter of resignation.
13. Petersen, James C. – a letter requesting a leave of absence.
14. Stauffer, Tina M. – a letter requesting a change in hours.

LAMPETER-STRASBURG SCHOOL DISTRICT

Monthly Board Balance Sheet Report

March 2, 2020

	Year-To-Date Balance
Assets	
Cash and Investments	20,347,940.41
Petty Cash	495.00
Interest Receivable	0.00
Taxes Receivable	286,802.91
Uncollectable Taxes	0.00
Interfund Accounts Receivable	276,534.36
Intergovernmental Accounts Receivable	0.00
State Subsidies Receivable	51,741.84
Federal Subsidies Receivable	13,138.21
Prepaid Expenses	0.00
Other Accounts Receivable	464.73
Inventories	58,595.80
Total Assets:	<u><u>21,035,713.26</u></u>
Liabilities	
Interfund Accounts Payable	0.00
Other Accounts Payable	-26,121.30
Accounts Payable - Scholarships	-203.36
Intergovernmental Accounts Payable	0.00
Accrued Salaries and Benefits	-3,386,788.34
Payroll Payables	-570,482.08
Deferred Revenue	-286,802.91
Prepaid Revenue	-95,617.45
Total Liabilities:	<u><u>-4,366,015.44</u></u>
Net Assets	
Assigned Fund Balance	-1,729,710.00
Reserve for Inventories	-58,595.80
Unassigned Fund Balance	-6,022,341.79
Reserve for Encumbrances	-124,928.85
Encumbered for Appropriated Expenses	-8,734,121.38
Total Net Assets:	<u><u>-16,669,697.82</u></u>
Total Liabilities and Net Assets:	<u><u>-21,035,713.26</u></u>

Lampeter-Strasburg School District
 Financial Comparison Report
 March 2, 2020

	<u>Revenue</u>	<u>Expenditures</u>	<u>Surplus/Loss</u>
Year 2019-20 Budget	54,387 =====	55,164 =====	(777) =====
Year-to-Date Actual (246 Days)	43,754	34,895	8,859
Prior Year-to-Date Actual (247 Days)	43,249	31,933	11,316
Year-to-Date Increase/(Decrease)	505	2,962	(2,457)
% Change - Current vs. Prior Y-T-D Over (under)	1.2%	9.3%	(21.7%)
Year-to-Date Actual as % of 2019-20 Budget	80.4%	63.3%	-----
Prior Year-to-Date Actual as % of 2018-19 Budget	81.8%	59.9%	-----

(\$ in Thousands)

LAMPETER-STRASBURG SCHOOL DISTRICT
 INVESTMENTS - General Fund
 As of February 25, 2020

Description	Est. % Yield	Date of Purchase	Date of Maturity	Amount	Income Year-to-Date	Investment Closed
BB&T Bank	1.00	n/a	n/a	666,724.65	13,636.43	
PSD MAX account	1.34	n/a	n/a	2,680,102.74	28,731.54	
BB&T Securities	1.48	n/a	n/a	41,325.43	2,616.84	
Univest	1.75	1/15/2020	n/a	2,000,000.00	1,380.88	
<u>PSDLAF Investments:</u>						
Full Flex CD	2.30	6/11/2019	7/9/2019	4,000,000.00	7,362.48	x
Full Flex CD	2.30	6/11/2019	7/9/2019	900,000.00	1,616.15	x
Full Flex CD	2.20	7/28/2019	8/1/2019	4,000,000.00	8,065.75	x
Full Flex CD	2.20	7/28/2019	8/1/2019	900,000.00	1,701.37	x
Full Flex CD	2.00	8/1/2019	9/20/2019	4,000,000.00	10,465.76	x
Full Flex CD	2.00	8/1/2019	9/20/2019	900,000.00	2,342.46	x
Full Flex CD	2.10	8/23/2019	9/20/2019	5,000,000.00	7,652.05	x
Full Flex CD	1.50	9/20/2019	12/13/2019	4,000,000.00	17,183.34	x
Full Flex CD	1.50	9/20/2019	12/13/2019	10,900,000.00	47,272.54	x
Full Flex CD	1.50	12/19/2019	1/31/2020	4,000,000.00	7,068.49	x
Full Flex CD	1.50	12/19/2019	1/31/2020	10,900,000.00	19,261.64	x
Full Flex CD	1.50	2/1/2020	2/25/2020	4,000,000.00	4,373.88	x
Full Flex CD	1.50	2/1/2020	2/28/2020	6,800,000.00	7,386.81	
Full Flex CD	1.50	2/25/2020	2/28/2020	1,000,000.00		
<u>BB&T Securities:</u>						
FHLMC Medium Term	2.424	7/31/2018	7/19/2019	231,529.79	5,443.93	x
FNMA Note	2.455	8/3/2018	8/2/2019	246,120.46	6,046.96	x
US Treasury Bill	2.118	6/17/2019	9/5/2019	597,176.66	2,823.34	x
US Treasury Bill	2.055	7/25/2019	10/3/2019	218,756.73	1,243.27	x
US Treasury Bill	2.584	1/22/2019	2/15/2020	543,074.55	7,418.66	x
US Treasury Bill	1.930	6/17/2019	1/2/2020	1,586,754.63	13,245.37	x
US Treasury Bill	1.920	6/26/2019	12/12/2019	854,857.95	5,142.05	x
US Treasury Note	1.984	6/26/2019	3/31/2020	220,242.64	2,475.00	
US Treasury Bill	2.055	7/2/2019	2/27/2020	774,952.00		
US Treasury Note	1.956	7/23/2019	6/30/2020	249,233.25	2,031.25	
US Treasury Bill	1.994	8/9/2019	11/7/2019	258,727.82	1,272.18	x
US Treasury Bill	1.939	8/26/2019	11/21/2019	995,398.00	4,602.00	x
US Treasury Bill	1.802	8/26/2019	12/26/2019	993,891.53	6,421.33	x
US Treasury Bill	1.678	8/26/2019	3/26/2020	990,074.79		
US Treasury Bill	1.682	8/26/2019	4/23/2020	988,739.94		
US Treasury Bill	1.545	10/11/2019	7/16/2020	227,246.04		
US Treasury Bill	1.500	11/13/2019	8/13/2020	257,031.67		
US Treasury Bill	1.522	11/27/2019	7/16/2020	495,137.50		
US Treasury Bill	1.539	11/27/2019	5/14/2020	496,429.86		
US Treasury Bill	1.520	12/30/2019	6/11/2020	1,857,051.29		
US Treasury Bill	1.463	1/7/2020	9/10/2020	791,971.33		
US Treasury Bill	1.458	1/7/2020	10/8/2020	791,087.22		
Total					246,283.75	
Less: 2018-19 Received					(2,019.26)	
Less: 2018-19 Accrued Interest					<u>(5,916.12)</u>	
Total 2019-20					238,348.37	

BOARD SUMMARY

Fund: 10 - General Fund Encumbrances Included

As of: 03/03/2020

Funding Source:

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
1100 REG PROG ELEMEN/SECOND						
100 PERSONNEL SERV-SALARIES	13,162,840.00	13,162,840.00	0.00	6,796,832.53	6,366,007.47	51.64
200 PERSONNEL EMPL BENEFITS	8,993,530.00	8,993,530.00	0.00	3,338,871.90	5,654,658.10	37.13
300 PURCH PROF & TECH SERVICES	11,400.00	11,400.00	0.00	93,865.14	(82,465.14)	823.38
400 PURCHASED PROPERTY SVC	121,300.00	121,300.00	533.90	84,928.49	35,837.61	70.46
500 OTHER PURCHASED SERVICE	518,490.00	518,490.00	13,126.37	282,962.45	222,401.18	57.11
600 SUPPLIES	405,990.00	405,990.00	7,888.03	269,353.47	128,748.50	68.29
700 PROPERTY	95,610.00	95,610.00	70,021.48	26,056.50	(467.98)	100.49
800 OTHER OBJECTS	250.00	250.00	0.00	1,239.00	(989.00)	495.60
Totals for 1100s	23,309,410.00	23,309,410.00	91,569.78	10,894,109.48	12,323,730.74	47.13
1200 SPEC PROG ELEMEN/SECOND						
100 PERSONNEL SERV-SALARIES	3,151,570.00	3,151,570.00	0.00	1,652,196.10	1,499,373.90	52.42
200 PERSONNEL EMPL BENEFITS	2,165,520.00	2,165,520.00	0.00	759,527.91	1,405,992.09	35.07
300 PURCH PROF & TECH SERVICES	2,457,350.00	2,457,350.00	0.00	946,545.01	1,510,804.99	38.52
400 PURCHASED PROPERTY SVC	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
500 OTHER PURCHASED SERVICE	341,330.00	341,330.00	0.00	617,474.58	(276,144.58)	180.90
600 SUPPLIES	7,230.00	7,230.00	78.79	4,573.29	2,577.92	64.34
800 OTHER OBJECTS	2,900.00	2,900.00	0.00	3,080.00	(180.00)	106.21
Totals for 1200s	8,127,900.00	8,127,900.00	78.79	3,983,396.89	4,144,424.32	49.01
1300 VOCATIONAL EDUCATION						
100 PERSONNEL SERV-SALARIES	125,870.00	125,870.00	0.00	64,740.48	61,129.52	51.43
200 PERSONNEL EMPL BENEFITS	86,710.00	86,710.00	0.00	27,499.72	59,210.28	31.71
400 PURCHASED PROPERTY SVC	70,040.00	70,040.00	0.00	69,301.27	738.73	98.95
500 OTHER PURCHASED SERVICE	560,080.00	560,080.00	143.55	474,697.42	85,239.03	84.78
600 SUPPLIES	7,000.00	7,000.00	0.00	2,599.80	4,400.20	37.14
Totals for 1300s	849,700.00	849,700.00	143.55	638,838.69	210,717.76	75.20
1400 OTHER INSTRUCTION PROG						

BOARD SUMMARY

Fund: Encumbrances Included

As of: 03/03/2020

Funding Source:

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
100 PERSONNEL SERV-SALARIES	133,860.00	133,860.00	0.00	75,719.34	58,140.66	56.57
200 PERSONNEL EMPL BENEFITS	88,600.00	88,600.00	0.00	33,183.30	55,416.70	37.45
300 PURCH PROF & TECH SERVICES	41,280.00	41,280.00	0.00	77,142.81	(35,862.81)	186.88
500 OTHER PURCHASED SERVICE	79,800.00	79,800.00	0.00	23,264.78	56,535.22	29.15
600 SUPPLIES	1,600.00	1,600.00	0.00	132.90	1,467.10	8.31
700 PROPERTY	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
Totals for 1400s	347,140.00	347,140.00	0.00	209,443.13	137,696.87	60.33
2100 SUPPORT SERV-PUPIL PERS						
100 PERSONNEL SERV-SALARIES	1,308,990.00	1,308,990.00	0.00	709,304.84	599,685.16	54.19
200 PERSONNEL EMPL BENEFITS	901,540.00	901,540.00	0.00	342,345.42	559,194.58	37.97
300 PURCH PROF & TECH SERVICES	25,540.00	25,540.00	0.00	12,657.80	12,882.20	49.56
500 OTHER PURCHASED SERVICE	12,600.00	12,600.00	0.00	6,267.43	6,332.57	49.74
600 SUPPLIES	11,640.00	11,640.00	0.00	(5,353.04)	16,993.04	(45.99)
700 PROPERTY	0.00	0.00	475.00	0.00	(475.00)	0.00
800 OTHER OBJECTS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
Totals for 2100s	2,261,310.00	2,261,310.00	475.00	1,065,222.45	1,195,612.55	47.13
2200 SUPPORT SERVICES-INSTRU						
100 PERSONNEL SERV-SALARIES	369,280.00	369,280.00	0.00	209,318.62	159,961.38	56.68
200 PERSONNEL EMPL BENEFITS	482,770.00	482,770.00	0.00	205,147.06	277,622.94	42.49
300 PURCH PROF & TECH SERVICES	70,700.00	70,700.00	4,750.00	38,677.34	27,272.66	61.42
500 OTHER PURCHASED SERVICE	3,300.00	3,300.00	0.00	8,199.91	(4,899.91)	248.48
600 SUPPLIES	39,810.00	39,810.00	3,388.22	20,512.45	15,909.33	60.04
700 PROPERTY	20,000.00	20,000.00	0.00	3,570.00	16,430.00	17.85
800 OTHER OBJECTS	1,200.00	1,200.00	0.00	1,314.00	(114.00)	109.50
Totals for 2200s	987,060.00	987,060.00	8,138.22	486,739.38	492,182.40	50.14
2300 SUPPORT SERVICES-ADMIN						
100 PERSONNEL SERV-SALARIES	1,649,750.00	1,649,750.00	0.00	1,032,213.80	617,536.20	62.57
200 PERSONNEL EMPL BENEFITS	1,140,570.00	1,140,570.00	0.00	515,414.50	625,155.50	45.19

BOARD SUMMARY

Fund: Encumbrances Included

As of: 03/03/2020

Funding Source:

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
300 PURCH PROF & TECH SERVICES	252,450.00	252,450.00	0.00	89,713.27	162,736.73	35.54
500 OTHER PURCHASED SERVICE	49,910.00	49,910.00	0.00	23,246.83	26,663.17	46.58
600 SUPPLIES	32,760.00	32,760.00	0.00	13,348.06	19,411.94	40.74
800 OTHER OBJECTS	18,300.00	18,300.00	0.00	22,027.57	(3,727.57)	120.37
Totals for 2300s	3,143,740.00	3,143,740.00	0.00	1,695,964.03	1,447,775.97	53.95
2400 SUPP SVC-PUBLIC HEALTH						
100 PERSONNEL SERV-SALARIES	321,970.00	321,970.00	0.00	175,101.94	146,868.06	54.38
200 PERSONNEL EMPL BENEFITS	220,720.00	220,720.00	0.00	81,482.25	139,237.75	36.92
300 PURCH PROF & TECH SERVICES	6,380.00	6,380.00	0.00	7,912.04	(1,532.04)	124.01
500 OTHER PURCHASED SERVICE	320.00	320.00	0.00	0.00	320.00	0.00
600 SUPPLIES	15,260.00	15,260.00	8.95	8,518.06	6,732.99	55.88
Totals for 2400s	564,650.00	564,650.00	8.95	273,014.29	291,626.76	48.35
2500 SUPP SERVICES-BUSINESS						
100 PERSONNEL SERV-SALARIES	299,140.00	299,140.00	0.00	192,395.45	106,744.55	64.32
200 PERSONNEL EMPL BENEFITS	206,350.00	206,350.00	0.00	92,624.59	113,725.41	44.89
300 PURCH PROF & TECH SERVICES	42,000.00	42,000.00	0.00	34,114.72	7,885.28	81.23
400 PURCHASED PROPERTY SVC	5,000.00	5,000.00	1,728.00	4,344.34	(1,072.34)	121.45
500 OTHER PURCHASED SERVICE	4,600.00	4,600.00	0.00	1,312.61	3,287.39	28.54
600 SUPPLIES	5,470.00	5,470.00	0.00	3,102.23	2,367.77	56.71
700 PROPERTY	0.00	0.00	0.00	3,657.00	(3,657.00)	0.00
800 OTHER OBJECTS	900.00	900.00	0.00	121.50	778.50	13.50
Totals for 2500s	563,460.00	563,460.00	1,728.00	331,672.44	230,059.56	59.17
2600 OP/MAINT PLANT SVCS						
100 PERSONNEL SERV-SALARIES	1,399,090.00	1,399,090.00	0.00	824,985.63	574,104.37	58.97
200 PERSONNEL EMPL BENEFITS	909,940.00	909,940.00	0.00	362,507.03	547,432.97	39.84
300 PURCH PROF & TECH SERVICES	126,120.00	126,120.00	0.00	54,412.06	71,707.94	43.14
400 PURCHASED PROPERTY SVC	440,770.00	440,770.00	0.00	373,251.29	67,518.71	84.68
500 OTHER PURCHASED SERVICE	220,050.00	220,050.00	0.00	202,771.11	17,278.89	92.15

BOARD SUMMARY

Fund: Encumbrances Included

As of: 03/03/2020

Funding Source:

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
600 SUPPLIES	751,250.00	751,250.00	750.00	513,436.71	237,063.29	68.44
700 PROPERTY	12,410.00	12,410.00	0.00	24,826.67	(12,416.67)	200.05
800 OTHER OBJECTS	400.00	400.00	0.00	95.00	305.00	23.75
Totals for 2600s	3,860,030.00	3,860,030.00	750.00	2,356,285.50	1,502,994.50	61.06
2700 STUDENT TRANSPORTATION						
100 PERSONNEL SERV-SALARIES	244,520.00	244,520.00	0.00	151,129.48	93,390.52	61.81
200 PERSONNEL EMPL BENEFITS	162,060.00	162,060.00	0.00	61,204.56	100,855.44	37.77
300 PURCH PROF & TECH SERVICES	4,500.00	4,500.00	0.00	2,982.70	1,517.30	66.28
400 PURCHASED PROPERTY SVC	0.00	0.00	0.00	9,194.21	(9,194.21)	0.00
500 OTHER PURCHASED SERVICE	1,373,550.00	1,373,550.00	0.00	904,787.38	468,762.62	65.87
600 SUPPLIES	6,800.00	6,800.00	0.00	2,608.61	4,191.39	38.36
800 OTHER OBJECTS	110.00	110.00	0.00	0.00	110.00	0.00
Totals for 2700s	1,791,540.00	1,791,540.00	0.00	1,131,906.94	659,633.06	63.18
2800 SUPPORT SVCS-CENTRAL						
100 PERSONNEL SERV-SALARIES	509,540.00	509,540.00	0.00	315,720.62	193,819.38	61.96
200 PERSONNEL EMPL BENEFITS	352,770.00	352,770.00	0.00	167,144.41	185,625.59	47.38
300 PURCH PROF & TECH SERVICES	50,050.00	50,050.00	9,000.00	54,728.57	(13,678.57)	127.33
400 PURCHASED PROPERTY SVC	35,000.00	35,000.00	0.00	33,405.57	1,594.43	95.44
500 OTHER PURCHASED SERVICE	7,500.00	7,500.00	0.00	2,693.02	4,806.98	35.91
600 SUPPLIES	235,450.00	235,450.00	10,193.08	203,054.86	22,202.06	90.57
700 PROPERTY	634,000.00	634,000.00	0.00	426,376.56	207,623.44	67.25
800 OTHER OBJECTS	530.00	530.00	0.00	75.00	455.00	14.15
Totals for 2800s	1,824,840.00	1,824,840.00	19,193.08	1,203,198.61	602,448.31	66.99
2900 OTHER SUPPORT SERVICES						
500 OTHER PURCHASED SERVICE	27,400.00	27,400.00	0.00	0.00	27,400.00	0.00
800 OTHER OBJECTS	5,590.00	5,590.00	0.00	5,730.77	(140.77)	102.52
Totals for 2900s	32,990.00	32,990.00	0.00	5,730.77	27,259.23	17.37
3100 Food Service						

BOARD SUMMARY

Fund: Encumbrances Included

As of: 03/03/2020

Funding Source:

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
200 PERSONNEL EMPL BENEFITS	0.00	0.00	0.00	1,410.00	(1,410.00)	0.00
Totals for 3100s	0.00	0.00	0.00	1,410.00	(1,410.00)	0.00
3200 STUDENT ACTIVITIES						
100 PERSONNEL SERV-SALARIES	548,320.00	548,320.00	0.00	386,302.50	162,017.50	70.45
200 PERSONNEL EMPL BENEFITS	270,660.00	270,660.00	0.00	138,314.50	132,345.50	51.10
300 PURCH PROF & TECH SERVICES	83,800.00	83,800.00	0.00	46,541.65	37,258.35	55.54
400 PURCHASED PROPERTY SVC	25,000.00	25,000.00	400.00	16,794.91	7,805.09	68.78
500 OTHER PURCHASED SERVICE	73,210.00	73,210.00	0.00	23,447.52	49,762.48	32.03
600 SUPPLIES	58,500.00	58,500.00	2,443.48	69,014.15	(12,957.63)	122.15
700 PROPERTY	41,000.00	41,000.00	0.00	34,228.92	6,771.08	83.49
800 OTHER OBJECTS	9,120.00	9,120.00	0.00	10,035.48	(915.48)	110.04
Totals for 3200s	1,109,610.00	1,109,610.00	2,843.48	724,679.63	382,086.89	65.57
3300 COMMUNITY SERVICES						
800 OTHER OBJECTS	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00
Totals for 3300s	6,500.00	6,500.00	0.00	0.00	6,500.00	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 OTHER EXPEND & FINANCE						
800 OTHER OBJECTS	419,380.00	419,380.00	0.00	398,946.52	20,433.48	95.13
900 OTHER USES OF FUNDS	5,563,000.00	5,563,000.00	0.00	5,563,000.00	0.00	100.00
Totals for 5100s	5,982,380.00	5,982,380.00	0.00	5,961,946.52	20,433.48	99.66
5800 SUSPENSE ACCOUNT						
200 PERSONNEL EMPL BENEFITS	0.00	0.00	0.00	3,931,647.31	(3,931,647.31)	0.00
Totals for 5800s	0.00	0.00	0.00	3,931,647.31	(3,931,647.31)	0.00
5900 BUDGETARY RESERVE						
900 OTHER USES OF FUNDS	400,000.00	400,000.00	0.00	0.00	400,000.00	0.00
Totals for 5900s	400,000.00	400,000.00	0.00	0.00	400,000.00	0.00

BOARD SUMMARY

Fund: Encumbrances Included

As of: 03/03/2020

Funding Source:

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
Expenditure Totals	55,164,010.00	55,164,010.00	124,928.85	34,895,206.06	20,143,875.09	63.48
6100 TAXES LEVIED BY THE LEA						
000 000	(3,799,200.00)	(3,799,200.00)	0.00	(1,477,950.91)	(2,321,249.09)	38.90
100 PERSONNEL SERV-SALARIES	(35,419,820.00)	(35,419,820.00)	0.00	(35,604,528.48)	184,708.48	100.52
Totals for 6100s	(39,219,020.00)	(39,219,020.00)	0.00	(37,082,479.39)	(2,136,540.61)	94.55
6400 DELINQUENCIES TAXES LEV						
000 000	(510,000.00)	(510,000.00)	0.00	(117,308.76)	(392,691.24)	23.00
Totals for 6400s	(510,000.00)	(510,000.00)	0.00	(117,308.76)	(392,691.24)	23.00
6500 EARNINGS ON INVESTMENTS						
000 000	(400,000.00)	(400,000.00)	0.00	(233,887.54)	(166,112.46)	58.47
Totals for 6500s	(400,000.00)	(400,000.00)	0.00	(233,887.54)	(166,112.46)	58.47
6700 REV FROM STUDENT ACT						
000 000	(107,000.00)	(107,000.00)	0.00	(101,758.96)	(5,241.04)	95.10
Totals for 6700s	(107,000.00)	(107,000.00)	0.00	(101,758.96)	(5,241.04)	95.10
6800 REV FROM INTERMEDIATE						
000 000	(484,550.00)	(484,550.00)	0.00	(44,568.40)	(439,981.60)	9.20
Totals for 6800s	(484,550.00)	(484,550.00)	0.00	(44,568.40)	(439,981.60)	9.20
6900 OTHER REV FROM LOCAL						
000 000	(258,000.00)	(258,000.00)	0.00	(117,613.14)	(140,386.86)	45.59
Totals for 6900s	(258,000.00)	(258,000.00)	0.00	(117,613.14)	(140,386.86)	45.59
7100 BASIC INSTRUCT & OPER						
000 000	(5,318,250.00)	(5,318,250.00)	0.00	(2,861,988.87)	(2,456,261.13)	53.81
Totals for 7100s	(5,318,250.00)	(5,318,250.00)	0.00	(2,861,988.87)	(2,456,261.13)	53.81
7200 SUBSIDIES SPECIFIC ED PROGS						
000 000	(1,509,470.00)	(1,509,470.00)	0.00	(944,980.00)	(564,490.00)	62.60
Totals for 7200s	(1,509,470.00)	(1,509,470.00)	0.00	(944,980.00)	(564,490.00)	62.60

BOARD SUMMARY

Fund: Encumbrances Included

As of: 03/03/2020

Funding Source:

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
7300 SUBSIDIES NON-ED PGMS						
000 000	(1,869,740.00)	(1,869,740.00)	0.00	(1,089,321.76)	(780,418.24)	58.26
Totals for 7300s	(1,869,740.00)	(1,869,740.00)	0.00	(1,089,321.76)	(780,418.24)	58.26
7500 EXTRA GRANTS						
000 000	(281,120.00)	(281,120.00)	0.00	(281,120.00)	0.00	100.00
Totals for 7500s	(281,120.00)	(281,120.00)	0.00	(281,120.00)	0.00	100.00
7800 STATE SHARE FICA/PSERS						
000 000	(3,966,830.00)	(3,966,830.00)	0.00	(550,182.22)	(3,416,647.78)	13.87
Totals for 7800s	(3,966,830.00)	(3,966,830.00)	0.00	(550,182.22)	(3,416,647.78)	13.87
8500 RESTRICT GRANTS-IN-AID						
000 000	(462,650.00)	(462,650.00)	0.00	(327,745.29)	(134,904.71)	70.84
Totals for 8500s	(462,650.00)	(462,650.00)	0.00	(327,745.29)	(134,904.71)	70.84
9900 OTHER FINANCING SOURCES						
000 000	0.00	0.00	0.00	(1,301.96)	1,301.96	0.00
Totals for 9900s	0.00	0.00	0.00	(1,301.96)	1,301.96	0.00
Revenue Totals	(54,386,630.00)	(54,386,630.00)	0.00	(43,754,256.29)	(10,632,373.71)	80.45
Fund 10 Totals						
Total Expenditure	48,781,630.00	48,781,630.00	124,928.85	25,001,612.23	23,655,088.92	51.51
Total Other Expenditure	6,382,380.00	6,382,380.00	0.00	9,893,593.83	(3,511,213.83)	155.01
Total Revenue	(54,386,630.00)	(54,386,630.00)	0.00	(43,752,954.33)	(10,633,675.67)	80.45
Total Other Revenue	0.00	0.00	0.00	(1,301.96)	1,301.96	0.00

BOARD SUMMARY

Fund: Encumbrances Included

As of: 03/03/2020

Funding Source:

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
Total Expenditure	48,781,630.00	48,781,630.00	124,928.85	25,001,612.23	23,655,088.92	51.51
Total Other Expenditure	6,382,380.00	6,382,380.00	0.00	9,893,593.83	(3,511,213.83)	155.01
Total Revenue	(54,386,630.00)	(54,386,630.00)	0.00	(43,752,954.33)	(10,633,675.67)	80.45
Total Other Revenue	0.00	0.00	0.00	(1,301.96)	1,301.96	0.00

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - L-S GENERAL FUND **Payment Dates:** 02/05/2020 - 03/03/2020

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

Payment #	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000113903	AHOLD FINANCIAL SERVICES	HS home ec groceries	LE meeting refreshments	137.95
0000113904	AT&T MOBILITY	district cell phone charges		200.69
0000113905	BARBEY ELECTRONICS CORP.	tech equipment		549.43
0000113906	BOLAND PRODUCTION SUPPLY INC	Athletics - Supplies		191.92
0000113907	CAREER SAFE LLC	Vo-Ag - Supplies - H.S.		250.00
0000113908	COMCAST CABLE	additional outlets - HS		37.10
0000113909	CREST/GOOD MFG. CO.	plumbing supplies		234.20
0000113910	DELL MARKETING L.P.	tech repairs		605.50
0000113911	DIRECT ENERGY BUSINESS	electric - campus	electric - Walnut Run	26,463.65
0000113912	DIRECT ENERGY BUSINESS	ntl gas - fieldhouse	ntl gas - HH water heater	457.92
0000113913	EAGLE DISPOSAL OF PA, INC.	district trash removal		3,854.16
0000113914	H&L TEAM SALES INC	to be reimb - boys tennis warm ups		1,248.00
0000113915	L H BRUBAKER APPLIANCES	HS water cooler repair		112.25
0000113916	RUSSELL LOCKSMITH-SAFES. INC.	keys		18.76
0000113917	SUBURBAN LANC. SEWER AUTHORITY	sewer usage - campus	sewer usage - admin bldg	2,800.01
0000113918	U.S. POSTMASTER	postage stamps - MM		165.00
0000113919	UGI UTILITIES INC.	ntl gas transp - HS water heater	ntl gas transp - MM water heater	10,710.06
0000113920	WITMER MULCH	mulch		19.00
0000113921	YORGEYS FINE CLEANING	HS tablecloth cleaning	HS gown cleaning	33.15
0000113922	CITY OF LANCASTER PA	water usage - campus		1,691.57
0000113923	DIRECT ENERGY BUSINESS	electric - SE		1,024.34
0000113924	DIRECT ENERGY BUSINESS	HS water heater	ntl gas - HH	11,102.66
0000113925	EVERYDAY SPEECH LLC	HH spec ed supplies		299.99

* - 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:** 02/05/2020 - 03/03/2020

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

Sort: Payment Number

Payment #	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000113926	FRONTIER	district phone charges		1,359.53
0000113927	HOLABIRD	Athletics - Supplies		492.80
0000113928	LANCASTER GENERAL HEALTH	drug screening- employees & random		690.00
0000113929	PIONEER	field marking paint		505.00
0000113930	SHS ORCHESTRA	regional orchestra - 1 student		145.00
0000113931	STAUFFER JODY	tuition reimb		1,500.00
0000113932	U.S. BANK EQUIPMENT FINANCE	HS copier lease	MM copier lease	5,190.00
0000113933	AHOLD FINANCIAL SERVICES	HS home ec groceries		233.17
0000113934	EASTERN YORK HIGH SCHOOL BAND BOOSTERS	regional band - 1 student		160.00
0000113935	GROFF, DANIELLE	AP test refund		94.00
0000113936	LANCASTER COUNTY TAX CLAIM BUREAU	ST RE payment		60.00
0000113937	PPL ELECTRIC UTILITIES	electric transp - campus	electric transp - W.R.	4,074.28
0000113938	AHOLD FINANCIAL SERVICES	LE meeting refreshments		21.79
0000113939	BARLEY SNYDER LLP	legal fees - January		3,169.81
0000113940	BOROUGH OF STRASBURG	property taxes for SE		5,730.77
0000113941	CAPITAL ELECTRIC	maint parts		5.10
0000113942	CLEVELAND BROTHERS	radiator repair		17,980.00
0000113943	CREST/GOOD MFG. CO.	plumbing parts	plumbing parts - credit	135.91
0000113944	DAUPHIN ELECTRIC SUPPLY	lighting supplies		1,292.65
0000113945	DECKER INC	LE custodial supplies		263.10
0000113946	DELL MARKETING L.P.	monitors - tech equip	monitor - tech equip	56,752.36
0000113947	G.R. MITCHELL INC.	hammerdrill - maint	HS vo ag supplies	454.57

* - 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:** 02/05/2020 - 03/03/2020

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

Sort: Payment Number

Payment #	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000113948	H & H SERVICE COMPANY INC.	HVAC parts		266.10
0000113949	HAJOCA CORPORATION	water heater - LE		11,027.72
0000113950	JOSTEN'S INC.	medallions - athletics		491.00
0000113951	MANHEIM CENTRAL SCHOOL DISTRICT	2019-2020 NOCTI		70.00
0000113952	ONHAND SCHOOLS, INC.	Title IV supplies		2,500.00
0000113953	RHOADS ENERGY CORP	to be reimb - diesel fuel		13,155.45
0000113954	ROBERTS OXYGEN COMPANY INC	HS art supplies	vo ag supplies	93.62
0000113955	TX:TEAM REHAB INC.	physical therapy services - January		190.30
0000113956	WEINSTEIN SUPPLY CORPORATION	HVAC part	plumbing parts	1,182.68
0000113957	WEST LAMPETER TOWNSHIP	resource officer - 4th qtr billing		25,537.37
0000113958	ADVANTAGE SPORT & FITNESS INC	fitness equipment repair		884.00
0000113959	AUKAMP BONNIE	dental reimb		93.00
0000113960	AUSTILL'S EDUCATIONAL THERAPY SERVICES	rehab services		71.17
0000113961	BARBEY ELECTRONICS CORP.	equip - tech - special		1,123.20
0000113962	BATTERIES PLUS BULBS	batteries - maint		39.30
0000113963	BOUND TO STAY BOUND BOOKS	Library - Books - 6th Grade -		487.05
0000113964	BRODART COMPANY	Library - Supplies - 7-8th Gra		84.65
0000113965	BROWN TRANSMISSION & BEARING	maint parts		30.39
0000113966	CAPITAL AREA INTERMEDIATE UNIT	conference - Kinert		145.00
0000113967	CAROLINA BIOLOGICAL SUPPLY CO.	Instr - Supplies - Science - 7		129.91
0000113968	CAVENDISH SQUARE	Library - Books - 6th Grade -		159.00
0000113969	CCIU	Devereux tuition		5,513.13

* - 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:** 02/05/2020 - 03/03/2020

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

Payment #	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000113970	CDW GOVERNMENT INC	tech equip - interactive panel		5,384.40
0000113971	CLASS GUITAR RESOURCES	Instr - Textbooks - H.S.		588.99
0000113972	CM REGENT LLC	March life ins premium	March LTD ins premium	3,042.34
0000113973	DELL MARKETING L.P.	monitors - tech equip		16,491.93
0000113974	DEMCO	Library - Supplies - 7-8th Gra		82.45
0000113975	DIRECT ENERGY BUSINESS	electric - campus	electric - Walnut Run	25,146.61
0000113976	E.M. HERR FARM & HOME SUPPLY	vo ag supplies	maint supplies	346.93
0000113977	EBERSOLE'S VACUUM CLEANER	vac parts	HS vac repair	258.30
0000113978	EPLUS TECHNOLOGY OF PA	tech supplies		444.00
0000113979	FLINN SCIENTIFIC INC.	Instr - Supplies - Science - H		180.13
0000113980	FOLLETT SCHOOL SOLUTIONS INC	Library - Books - 6th Grade -		1,125.26
0000113981	FRANKFORD FLOORING INC.	vinyl flooring installation		2,750.00
0000113982	FRY, KELLI	student transportation		239.20
0000113983	HEMPFIELD SCHOOL DISTRICT	rehabilitation program		1,323.72
0000113984	HILLYARD	toilet tissue		2,847.60
0000113985	HOFFMAN HOMES FOR YOUTH	tuition		2,370.00
0000113986	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.	Instr. - Gen. Supplies -Lamp..		127.75
0000113987	IMPACT APPLICATIONS INC.	concussion tests		120.00
0000113988	INGRAM LIBRARY SRVICES INC.	MM library books		1,851.38
0000113989	KEENAN ASSOCIATES	express scripts - February		2,595.55
0000113990	KIDSPEACE CORPORATION	hospital tutoring		480.00
0000113991	L.J.C. DISTRIBUTORS	custodial supplies		455.50

* - 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:** 02/05/2020 - 03/03/2020

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

Payment #	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000113992	LA ACADEMIA:	charter school tuition		1,932.15
0000113993	LANCASTER PAINT & GLASS CO.	to be reimb - MM glass repair		361.58
0000113994	LANCASTER-LEBANON INT. UNIT 13	spec ed contract	virtual education	218,793.69
0000113995	LAW OFFICE OF JAMES CLARK	ST RE refund - overpaid		546.66
0000113996	LERNER PUBLISHING GROUP	Library - Books - 6th Grade -		231.89
0000113997	LSEA	DED: DUES - Full Payroll Pay Date: 2/7/2020	DED: DUES - Full Payroll Pay Date: 2/21/2020	29,051.00
0000113998	LSSD - CAFETERIA ACCOUNT	Vietnam Vets visit - HS	meeting refreshments	185.15
0000113999	MARCO TECHNOLOGIES, LLC	admin shredding bin	HH shredding bin	95.00
0000114000	MARTINS USED TRUCK & EQUIP INC	2005 Chevy truck inspection	van 317 inspection	644.00
0000114001	MASON CREST PUBLISHING	Library - Books - 6th Grade -		99.80
0000114002	MCCOMBS SUPPLY CO. INC.	maint supplies	maint parts	127.45
0000114003	MENCHEY MUSIC SERVICE INC.	HH Vocal Music Supplies	7/8 Band Supplies	264.40
0000114004	MHS	pupil personnel supplies		475.00
0000114005	MONTOUR SCHOOL DISTRICT	tuition - Bradley School Day		3,268.60
0000114006	MUSIC IS ELEMENTARY	Instr. - Gen. Supplies -Lamp..		41.45
0000114007	NEW STORY LLC	tuition - 1 student		38,572.00
0000114008	NOLT'S AUTO PARTS INC	maint parts	auto parts	251.08
0000114009	OFFICE BASICS INC.	Instr - Supplies - H.S.	Instr. - Gen. Supplies -Lamp..	5,681.33
0000114010	OLIVA M WITMER	speech therapy		387.15
0000114011	OVERDRIVE INC.	Library - Books - 6th Grade -		594.32
0000114012	PENNSYLVANIA COUNSELING SV INC	MM student assistance program	HS student assistance program	710.00
0000114013	PHEAA	DED: STLN - Full Payroll Pay Date: 2/7/2020	DED: STLN - Full Payroll Pay Date: 2/21/2020	417.24

* - 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:** 02/05/2020 - 03/03/2020

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

Payment #	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000114014	PSBA INSURANCE TRUST	unemployment comp renewal		2,023.56
0000114015	RIDENOUR, JENNIFER PENSA	WLT RE interim refund - overpaid		45.00
0000114016	RIVER ROCK ACADEMY	2 slots at River Rock		5,551.85
0000114017	RODRIGUEZ THANNIA E.	ESL - translation services	Title I translations	647.51
0000114018	RUSSELL LOCKSMITH-SAFES. INC.	keys - maint		8.70
0000114019	SCANTRON CORP	Instr - Supplies - 7-8th Grade		877.45
0000114020	SCHOOL SPECIALTY INC	HH art supplies		375.74
0000114021	SCHUYLKILL VALLEY SPORTS	Athletics - Supplies		1,725.92
0000114022	SHULTZ TRANSPORTATION COMPANY	contracted bus service - February	Add: Fuel mileage	120,224.66
0000114023	SINGLEWIRE SOFTWARE	software license		2,492.50
0000114024	STAPLES CREDIT PLAN	tech lab supplies		127.90
0000114025	STEWART BUSINESS SYSTEMS, LLC	HS copier fee	LE copier fee	5,611.42
0000114026	STS INC	homebound tutoring		2,065.50
0000114027	T & W TRAFFIC CONTROL	maint parts		86.00
0000114028	TELE-PEST INC.	pest control - LE		52.00
0000114029	THE VISTA SCHOOL	tuition	nursing services	5,720.20
0000114030	THERABILITIES INC.	physical therapy services		528.00
0000114031	TOLEDO PHYS ED SUPPLY	Instr. - Gen. Supplies -Lamp..		2,775.39
0000114032	TRUSTMARK HEALTH BENEFITS, INC.	insurance mgmt fee - March		13,601.32
0000114033	U.S. POSTMASTER	postage stamps - HS	postage stamps - MM	705.50
0000114034	UNITED WAY OF LANCASTER COUNTY	DED: UNW - Full Payroll Pay Date: 2/7/2020	DED: UNW - Full Payroll Pay Date: 2/21/2020	322.68
0000114035	USI EDUCATIONAL SALES	Library - Supplies - H.S.		140.85

* - 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: 02/05/2020 - 03/03/2020

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

Payment #	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000114036	VERITIV OPERATING COMPANY	HS custodial equip repair		272.85
0000114037	WALTERS SERVICES INC	portable toilets - athletics		552.00
0000114038	WENDY STOLTZFUS - PETTY CASH	MM teaching supplies	MM principal supplies	103.60
0000114039	WEST LAMPETER TOWNSHIP	1/2 cost of crossing guards - 4th qtr 2019		2,546.67
0000114040	WESTLUND MAY	ESL - translation services		40.75
0000114041	WILLIAM V. MACGILL & CO.	Nursing - Supplies-LE	Nursing - Supplies - 7-8th Gra	240.55
0000114042	ZIMMERMAN'S HARDWARE	maint supplies		5.39
* 0000WF0225	WELLS FARGO BANK	2002 Debt Principal	2002 Debt Interest	1,049,297.21
* 000BBT0210	BB&T ITEM PROCESSING CENTER	Medical claims & fees - 1/29 - 1/31		91,161.07
* 000BBT0225	BB&T ITEM PROCESSING CENTER	reimb ISF - Medical claims & fees - 2/1 through 2/25		650,936.41
* 000BBT0302	BB&T GOVERNMENTAL FINANCE	2017 Debt - Principal	Debt Service - Int Payment	589,948.00
* 00BBTC0208	BB&T ITEM PROCESSING CENTER	2019 Ford Van lease		545.89
* 00BBTC0210	BB&T ITEM PROCESSING CENTER	2016 Chevy van & mower lease		755.85
* 00BBTC0211	BB&T ITEM PROCESSING CENTER	2018 Ford van lease		865.70
* 00BBTC0219	BB & T COMMERCIAL EQUIPMENT CAPITAL CORP.	2019 Ford Van lease		545.89
* 00FULT0214	FULTON FINANCIAL ADVISORS	2014 Debt principal	2014 Debt interest	4,104,328.13
* 00VOYA0207	VOYA - PSERS	PSERS DC contributions - 2/7 Pay - Employee	PSERS DC contributions - 2/7 Pay - Employer	611.52
* 00VOYA0221	VOYA - PSERS	PSERS DC contributions - 2/21 Pay - Employee	PSERS DC contributions - 2/21 Pay - Employer	664.21
* 0LCCTC0302	LANCASTER COUNTY CTC	CTC tuition		83,676.31
D000263071	BAILEY DENNIS L.	dental reimb		152.00 ^D
D000263072	BAKER ADRIAN	dental reimb		150.00 ^D

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - L-S GENERAL FUND Payment Dates: 02/05/2020 - 03/03/2020

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

Payment #	Vendor Name	Description Of Purchase	Description Of Purchase	Amount	
D000263073	BAYLOR TIMOTHY	dental reimb		393.00	D
D000263074	BEERS JENNIFER D	dental reimb		60.00	D
D000263075	BEILER BARBARA ANN	vision reimb		500.00	D
D000263076	BENN LYDIA E	dental reimb		153.00	D
D000263077	BLEDSON, JESSICA M	tuition reimb		1,500.00	D
D000263078	BREITKREUTZ ALEXANDER	dental reimb		129.00	D
D000263079	BURROWS KELLY A	dental reimb		93.00	D
D000263080	CAREATC INC	wellness center billing - February	personal health assessments	12,362.00	D
D000263081	CARTER CHELSEA	dental reimb		177.00	D
D000263082	CRUMPLER CHRISTINA	dental reimb		226.00	D
D000263083	DAVIS JR. GLENN R.	dental reimb		260.00	D
D000263084	DITZLER CARA	vision reimb		184.00	D
D000263085	FEHRENBACHER LAURA	dental reimb		450.00	D
D000263086	FETTEROLF SUSAN F	dental reimb		457.00	D
D000263087	FISHER BRIAN	dental reimb		1,376.97	D
D000263088	FLUCK ELIZABETH	dental reimb		143.00	D
D000263089	FREEDLAND, SHANNON L	vision reimb		144.00	D
D000263090	GARBER TODD L.	vision reimb		355.00	D
D000263091	GERLACH ROY A.	dental reimb		241.00	D
D000263092	GLEIBERMAN ALYSON	vision reimb		109.56	D
D000263093	GOCHNAUER MARYBETH	dental reimb		670.00	D
D000263094	GODFREY ANDREW	dental reimb		159.00	D
D000263095	GOTE MICHELE	dental reimb	vision reimb	508.48	D

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - L-S GENERAL FUND Payment Dates: 02/05/2020 - 03/03/2020

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

Payment #	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
D000263096	GRAYBILL TAMMY	dental reimb		1,035.00 <i>D</i>
D000263097	GRIMM BARBARA	dental reimb	travel mileage	2,062.42 <i>D</i>
D000263098	GRIMM JENNIFER L.	dental reimb		277.00 <i>D</i>
D000263099	GRISCOM JR WILLIAM E.	dental reimb		980.00 <i>D</i>
D000263100	GROVE KARA	dental reimb		325.00 <i>D</i>
D000263101	HARNISH ANNE	dental reimb		161.50 <i>D</i>
D000263102	HART CLAUDINE	dental reimb		560.00 <i>D</i>
D000263103	HAVERSTICK JEFFREY W	dental reimb		242.00 <i>D</i>
D000263104	HENDRIX BETH H	vision reimb		80.00 <i>D</i>
D000263105	HESS ROSEMARY	dental reimb		195.00 <i>D</i>
D000263106	HEYSER WILLIAM T.	dental reimb		628.00 <i>D</i>
D000263107	HOGAN KIMBERLY L	dental reimb		575.98 <i>D</i>
D000263108	HOLLERN FAITH A	dental reimb		106.00 <i>D</i>
D000263109	HOLLIDAY JUNE	dental reimb		737.00 <i>D</i>
D000263110	HOUCK JEFFREY S	dental reimb		235.00 <i>D</i>
D000263111	KEEFER JUSTIN E	dental reimb		255.00 <i>D</i>
D000263112	KOWITZ, ALICIA C	vision reimb		78.75 <i>D</i>
D000263113	KRASNAI ED	dental reimb		107.00 <i>D</i>
D000263114	KROTHER BENJAMIN	dental reimb		135.00 <i>D</i>
D000263115	KUNKLE ANGELA	dental reimb		142.00 <i>D</i>
D000263116	KURTZ KARREN J	dental reimb		199.00 <i>D</i>
D000263117	LAPP ROSA S.	dental reimb		119.00 <i>D</i>
D000263118	LAU MARGARET G	dental reimb		360.00 <i>D</i>

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - L-S GENERAL FUND Payment Dates: 02/05/2020 - 03/03/2020

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

Payment #	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
D000263119	LEFEVER BARBARA L.	dental reimb		145.00 <i>D</i>
D000263120	LONG PAULA	dental reimb		288.80 <i>D</i>
D000263121	MANION JOHN	vision reimb		201.09 <i>D</i>
D000263122	MANNIX SUZANNE K.	dental reimb		133.00 <i>D</i>
D000263123	MARSH JEFFREY B	dental reimb		200.00 <i>D</i>
D000263124	MARTIN KEITH	dental reimb		128.00 <i>D</i>
D000263125	MESSINGER JEREMY	dental reimb		191.00 <i>D</i>
D000263126	MINNEY, ANGELA J	vision reimb		200.00 <i>D</i>
D000263127	NEFF EMILY J	tuition reimb		1,545.00 <i>D</i>
D000263128	PARISE KAREN L.	dental reimb		120.00 <i>D</i>
D000263129	PAULINELLIE HEIDI	dental reimb		177.00 <i>D</i>
D000263130	POYER KRISTIE L.	dental reimb		220.00 <i>D</i>
D000263131	RAUM JAMIE	dental reimb		97.00 <i>D</i>
D000263132	RAYMOND SHEILA M.	dental reimb		93.00 <i>D</i>
D000263133	RICHWINE CONNIE	dental reimb		410.00 <i>D</i>
D000263134	RIMMER SCOTT K	HS textbooks		25.19 <i>D</i>
D000263135	ROWE JOELLEN R.	vision reimb		145.00 <i>D</i>
D000263136	SCHAUB, MARY K	vision reimb		12.08 <i>D</i>
D000263137	SCRIGNOLI KRYSTIN A	HS teaching supplies		10.60 <i>D</i>
D000263138	SEIBEL LATECIA	dental reimb		131.00 <i>D</i>
D000263139	SHAUBACH ROBERT	dental reimb		777.00 <i>D</i>
D000263140	SHOCKEY MATTHEW	vision reimb		316.45 <i>D</i>
D000263141	SHOCKEY TINA	vision reimb		319.97 <i>D</i>

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - L-S GENERAL FUND Payment Dates: 02/05/2020 - 03/03/2020

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

Payment #	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
D000263142	SLADE, MARY K	dental reimb		195.00 <i>D</i>
D000263143	SMITH KIMBERLY B.	dental reimb	vision reimb	716.96 <i>D</i>
D000263144	SPANGLER DONALD	dental reimb		264.00 <i>D</i>
D000263145	SPEALMAN AMANDA	dental reimb	vision reimb	346.43 <i>D</i>
D000263146	SPEALMAN STEPHEN A	vision reimb	dental reimb	365.35 <i>D</i>
D000263147	ST JOHN JACQUELINE	dental reimb		1,230.00 <i>D</i>
D000263148	STAUFFER JODY	dental reimb		322.00 <i>D</i>
D000263149	STEM, PAMELA J	dental reimb		106.00 <i>D</i>
D000263150	STOLTZFUS WENDY	dental reimb		129.00 <i>D</i>
D000263151	STUTZMAN JAMES A	dental reimb		142.00 <i>D</i>
D000263152	TITTER ADAM	dental reimb		314.00 <i>D</i>
D000263153	TOMS RUTH	vision reimb		131.98 <i>D</i>
D000263154	TRACY PENNY	dental reimb		110.00 <i>D</i>
D000263155	VALENZO WILLIAM J.	vision reimb		500.00 <i>D</i>
D000263156	VON DER LUFT SUSAN	vision reimb		185.00 <i>D</i>
D000263157	WATSON STEPHANIE	dental reimb		49.00 <i>D</i>
D000263158	WEAVER JR. CLAYTON E	dental reimb		141.00 <i>D</i>
D000263159	WHISKEYMAN ERIN	dental reimb		143.00 <i>D</i>
D000263160	WIEAND MATTHEW	vision reimb	dental reimb	463.00 <i>D</i>
D000263161	WILLIAMS MARY E	dental reimb		240.00 <i>D</i>
D000263162	YOUNG MARK	dental reimb		105.00 <i>D</i>
D000263163	ZURN ADAM	dental reimb		83.00 <i>D</i>

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - L-S GENERAL FUND **Payment Dates:** 02/05/2020 - 03/03/2020

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

Sort: Payment Number

Payment #	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
* FED0000207	FEDERAL TAX PAYMENT SYSTEM	Purpose: EE FED Full Payroll Pay Date: 2/7/2020	Purpose: ER FICA Full Payroll Pay Date: 2/7/2020	205,137.76
* FED0000221	FEDERAL TAX PAYMENT SYSTEM	Federal W/H Tax - 2/21	Employer Share FICA - 2/21	218,171.99
* HSA0000207	HEALTH EQUITY	HSA payments - 2/7 Pay		9,288.47
* HSA0000221	HEALTH EQUITY	Employee Contributions - HSA	Employer HSA payment - 2020	10,804.62
* PAT0000207	PA DEPARTMENT OF REVENUE	PA State Income Tax - 2/7 Pay		26,395.53
* PAT0000221	PA DEPARTMENT OF REVENUE	PA State Income Tax - 2/21 Pay		28,021.10
* PENS000207	PENSERV PLAN SERVICES INC.	DED: TSA - Full Payroll Pay Date: 2/7/2020		11,906.47
* PENS000221	PENSERV PLAN SERVICES INC.	DED: TSA - Full Payroll Pay Date: 2/21/2020		11,902.93
* PSER000210	PUB SCH EMPLOYES RETIREMENT	Employee PSERS contributions - Jan	Employer POS contributions	137,870.48
* SCD0000207	PA SCDU	Domestic Relations 2/7 Pay		1,182.37
* SCD0000221	PA SCDU	Domestic Relations 2/21 Pay		1,182.37
10 - General Fund				8,044,162.47
Grand Total All Funds				8,044,162.47
Grand Total Credit Cards				0.00
Grand Total Direct Deposits				42,716.56
Grand Total Manual Checks				0.00
Grand Total Other Disbursement Non-negotiables				7,235,200.28
Grand Total Procurement Card Other Disbursement Non-negotiables				0.00
Grand Total Regular Checks				766,245.63
Grand Total All Payments				8,044,162.47

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: CF - CAFETERIA ACCOUNT Payment Dates: 02/05/2020 - 03/03/2020

Payment Categories: Regular Checks

Sort: Payment Number

Payment #	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000006753	FEESERS INC.	HS Food	MM Food	16,197.44
0000006754	HERSHEY CREAMERY CO.	MM Ice Cream	HH Ice Cream	388.56
0000006755	K & D FACTORY SERVICE INC.	HH Steamer Hose		308.40
0000006756	MORIBITO BAKING CO INC	MM Bread	HH Bread	918.70
0000006757	NARDONE BROS BAKING CO INC	MM Pizza	LE Pizza	459.84
0000006758	ORNDORFF JOHNNA R	7/19 thru 12/19 Mileage		198.36
0000006759	REINHART FOODSERVICE	Govt Food		193.44
0000006760	RUFUS BRUBAKER REFRIGERATION LLC	LE W/I Freezer		289.75
0000006761	SCHEID PRODUCE INC.	HS Produce		2,171.20
0000006762	SERENA A. KIRCHNER INC	HS Sparkling Ice		369.00
0000006763	SINGER EQUIPMENT COMPANY	Paper supplies	Chemical supplies	1,587.74
0000006764	SWISS DAIRY	HH Milk	HS Milk	3,602.87
0000006765	TELE-PEST INC.	HS Pest Control	HH Pest control	196.00
0000006766	TURKEY HILL DAIRY INC.	HH TH Drinks		124.80
0000006767	US FOODSERVICE	HS Food		4,657.90

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: CF - CAFETERIA ACCOUNT Payment Dates: 02/05/2020 - 03/03/2020

Payment Categories: Regular Checks
Sort: Payment Number

51 - FOOD SERVICE/CAFETERIA	31,664.00
Grand Total All Funds	31,664.00
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	31,664.00
Grand Total All Payments	31,664.00

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: AT - HS ATHLETIC ACCOUNT **Payment Dates:** 01/29/2020 - 02/25/2020

Payment Categories: Regular Checks

Sort: Payment Number

Payment #	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
000006039	JACKSON JEFFREY L.	BOYS V BASKETBALL 1/23/2020	WRESTLING 1/22/2020	315.00
000006040	JACKSON JEFFREY L.	BOYS V BASKETBALL 1/28/2020	GIRLS V BASKETBALL 1/31/2020	210.00
000006041	ALBERT, MICHAEL S	SWIMMING 12/19/19		80.00
000006042	AMWAY ANDREW U	SWIMMING 12/10/19		80.00
000006043	BLACKMAN, DALTON	JH WRESTLING TOURNAMENT 1/4/2020		300.00
000006044	CARMICHAEL DAVID	G JV BASKETBALL 12/13/19		68.00
000006045	CUNFAR, GERALD	SWIMMING 1/30/2020		80.00
000006046	ENOCH MARK A	BOYS 7/8/9 & JV BASKETBALL 1/14/2020		131.00
000006047	FALK THOMAS	SWIMMING 12/19/19 & 1/9/2020		160.00
000006048	FARRELL TERRY L.	BOYS V BASKETBALL 11/23/19, 12/16/19		118.50
000006049	HANTHORN GORDON L	SWIMMING 12/10/19		80.00
000006050	HARTL RICHARD E.	B V BASKETBALL 11/23/19, B 7/8 & V BBALL 1/4/2020		226.50
000006051	JACKSON JEFFREY L.	GIRLS V BASKETBALL 2/5/2020	BOYS V BASKETBALL 2/4/2020	210.00
000006052	KMIECIK DAVE	GIRLS V BASKTBALL 12/18/19, GIRLS JV BBALL 2/5/2020		147.00
000006053	KREIDER WAYNE	GIRLS V BASKETBALL 12/13/19		79.00
000006054	NEDROW MICHAEL	SWIMMING 12/19/19		80.00
000006055	RETTEW MICHAEL S	BOYS JV BASKETBALL 11/23/19		39.50
000006056	RUPP, AMY R	SWIMMING 12/10/19		80.00
000006057	SNADER KRISTOFER C.	JH WRESTLING TOURNAMENT 1/4/2020		300.00
000006058	STODDARD, EARL M	V WRESTLING 1/8 & 1/15/2020, 7/8/9 Wrestling 1/15/2020		305.00

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: AT - HS ATHLETIC ACCOUNT **Payment Dates:** 01/29/2020 - 02/25/2020

Payment Categories: Regular Checks
Sort: Payment Number

Payment #	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000006059	WHITE, LOIS E	SWIMMING 1/9/2020		80.00
0000006060	STRUBEL W. BRADLEY	WRESTLING TOURN. 1/4/2020, V WRESTLING 1/22/2020		398.00
0000006061	YOUTZ, CHERYL J	SWIMMING 1/14/2020		80.00
0000006062	EASTERN PA CHAMPIONSHIPS	BOYS REGIONAL BOWLING CHAMPIONSHIP		25.00
0000006063	SPECIAL OLYMPICS OF LANCASTER COUNTY	FUNDRAISER FEBRUARY 5, 2020		210.00
0000006064	CARMICHAEL DAVID	7/8/9 G BASKETNBALL 12/3/19		33.00
0000006065	HEETER BRADLEY	MEAL MONEY FOR WRESTLING DISTRICTS 2/21, 2/22/2020		342.00
0000006066	TURNER, KYLIE J	MEALS FOR SWIM TEAM 2/28, 2/29/2020		500.00
29 - Athletic Fund				4,757.50
Grand Total All Funds				4,757.50
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				4,757.50
Grand Total All Payments				4,757.50

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: CR - CAPITAL RESERVE ACCT Payment Dates: 02/05/2020 - 03/03/2020

Payment Categories: Regular Checks
Sort: Payment Number

Payment #	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000004421	ARCHITERRA PC	professional services - turf - cap reserve		2,512.50
0000004422	ECI CONSTRUCTION LLC	field work - turf - cap reserve		53,557.93
0000004423	K & D FACTORY SERVICE INC.	steamer - cafe - cap reserve		982.00
0000004424	LANCASTER-LEBANON INT. UNIT 13	WAN - cap reserve - tech		24,769.75
32 - Capital Projects				81,822.18
Grand Total All Funds				81,822.18
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				81,822.18
Grand Total All Payments				81,822.18

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

Date	Transaction Description	Debit	Credit	Balance
Balance in ArbiterPay Account - January 29, 2020				5,721.50
02/04/2020	Upload Funds into ArbiterPay (EFT)		5,000.00	
01/30/2020	(Lampeter-Strasburg High School, 12/20/2019, Group 102368, Game 572161, 7:30 PM, Game Fee \$79.00, Andrew Koel	54.00		
01/30/2020	(Lampeter-Strasburg High School, 12/20/2019, Group 102368, Game 572161, 7:30 PM, Game Fee \$79.00, Ken Spence	54.00		
01/31/2020	(Lampeter-Strasburg High School, 12/20/2019, Group 102368, Game 572161, 7:30 PM, Group 102368, Game 572525, 5:00 PM, Game Fee \$79.00, Andrew Koel	80.00		
01/31/2020	(Lampeter-Strasburg High School, 12/20/2019, Group 102368, Game 572162, 6:00 PM, Game Fee \$68.00, Carl Behm	80.00		
01/31/2020	(Lampeter-Strasburg High School, 12/20/2019, Group 102368, Game 572162, 6:00 PM, Group 102368, Game 572525, 5:00 PM, Game Fee \$79.00, Ken Spence	80.00		
02/04/2020	(Lampeter-Strasburg High School, 12/20/2019, Group 102368, Game 572261, 4:00 PM, Game Fee \$63.00, Cory Conrad	117.00		
02/04/2020	(Lampeter-Strasburg High School, 12/20/2019, Group 102368, Game 572261, 4:00 PM, Game Fee \$63.00, Phil Rudisill	117.00		
02/04/2020	(Lampeter-Strasburg High School, 12/19/2019, Group 111398, Game 331, 4:15 PM, Game Fee \$80.00, Theodore Zellers	196.00		
02/04/2020	(Lampeter-Strasburg High School, 1/3/2020, Group 102368, Game 572259, 4:00 PM, Game Fee \$131.00, Darrin Smith	79.00		
02/04/2020	(Lampeter-Strasburg High School, 1/3/2020, Group 102368, Game 572259, 4:00 PM, Game Fee \$131.00, Marco Marina	79.00		
02/04/2020	(Lampeter-Strasburg High School, 1/3/2020, Group 102368, Game 572526, 5:00 PM, Game Fee \$108.00, Dave Rayha	68.00		
02/04/2020	(Lampeter-Strasburg High School, 1/3/2020, Group 102368, Game 572526, 5:00 PM, Game Fee \$108.00, Greg Landis	68.00		
02/04/2020	(Lampeter-Strasburg High School, 1/3/2020, Group 102368, Game 572163, 7:30 PM, Game Fee \$79.00, Mel Newcomer	79.00		
02/04/2020	(Lampeter-Strasburg High School, 1/3/2020, Group 102368, Game 572163, 7:30 PM, Game Fee \$79.00, Mike Newcome	79.00		
02/04/2020	(Lampeter-Strasburg High School, 1/3/2020, Group 102368, Game 572163, 7:30 PM, Game Fee \$79.00, Patrick Wagner	79.00		
02/04/2020	(Lampeter-Strasburg High School, 1/4/2020, Group 107658, Game 669284, 9:00 AM, Game Fee \$300.00, R Lundquist	68.00		
02/04/2020	(Lampeter-Strasburg High School, 1/4/2020, Group 107658, Game 669284, 9:00 AM, Game Fee \$300.00, Steve Hess	68.00		
02/04/2020	(Lampeter-Strasburg High School, 1/8/2020, Group 107658, Game 668984, 4:00 PM, Game Fee \$77.00, R Lundquist	80.00		
02/05/2020	(Lampeter-Strasburg High School, 1/9/2020, Group 102368, Game 572541, 5:00 PM, Game Fee \$117.00, Dan Mentzer	79.00		
02/05/2020	(Lampeter-Strasburg High School, 1/9/2020, Group 102368, Game 572541, 5:00 PM, Group 102368, Game 573436, 7:30 PM, Game Fee \$79.00, Brian Brandt	79.00		
02/05/2020	(Lampeter-Strasburg High School, 1/9/2020, Group 102368, Game 573436, 7:30 PM, Game Fee \$79.00, Michael Schilper	131.00		
02/05/2020	(Lampeter-Strasburg High School, 1/9/2020, Group 102368, Game 573437, 6:00 PM, Game Fee \$68.00, Dave Rayha	131.00		
02/05/2020	(Lampeter-Strasburg High School, 1/9/2020, Group 102368, Game 573437, 6:00 PM, Game Fee \$68.00, Travis Steedle	108.00		
02/05/2020	(Lampeter-Strasburg High School, 1/9/2020, Group 111398, Game 190, 4:15 PM, Game Fee \$80.00, Theodore Zellers	108.00		
02/06/2020	(Lampeter-Strasburg High School, 1/13/2020, Group 102368, Game 572511, 7:30 PM, Game Fee \$79.00, Gerad Novak	79.00		
02/06/2020	(Lampeter-Strasburg High School, 1/13/2020, Group 102368, Game 572511, 7:30 PM, Game Fee \$79.00, J. Bradley Lar	79.00		
02/06/2020	(Lampeter-Strasburg High School, 1/13/2020, Group 102368, Game 572511, 7:30 PM, Group 102368, Game 577879, 5:00 PM, Game Fee \$79.00, Andrew Koel	79.00		
02/06/2020	(Lampeter-Strasburg High School, 1/13/2020, Group 102368, Game 572512, 6:00 PM, Game Fee \$68.00, Rick Wagner	68.00		
	Total Payments to Officials 1/30/20 through 2/6/20	2,545.00		
	Processing Fees		57.40	
	Total Paid from Arbiter Pay Account	2,602.40		
Balance in ArbiterPay Account - February 29, 2020				8,119.10

Memorandum of Understanding

This memorandum of understanding made February 1, 2020, between Lancaster-Lebanon IU 13 (IU 13) and Lampeter-Strasburg School District (“customer”).

A. Purpose and Scope

Lancaster-Lebanon IU 13 (IU 13) will assist Lampeter-Strasburg School District (The Customer) in processing PIMS submissions during the 2019-2020 and 2020-2021 school year as defined below. The Customer agrees to provide IU 13 the data required for the PIMS submissions as well as access to the responsible parties to answer questions and resolve issues.

B. PIMS Submissions included in this agreement are:

All PIMS submissions that apply to the Customer as listed on PDE’s website, including but not limited to:

- Pre-code for various Keystone Exams
- PATI
- Graduates, Dropouts, and 4-Year Cohort Graduation Rate
- District and Student Enrollment
- Staff
- PSSA Pre-code/ACCESS for ELLs
- Special Education
- Course/Instructor
- English Language Learners – End of Year Count
- Safe Schools
- Special Education Update
- Child Accounting

Note: This is our best guess estimate, attempting to err on the worst-case scenario as we only invoice for hours used. The actual amount of time required can vary depending on the quality of district data, and the involvement of district staff. For example, with two LEA’s of similar size, hours for one was significantly lower than the other. This was due to a higher level of staff involvement in researching and resolving errors. It is possible that the actual time will come in significantly lower than this estimate, but not guaranteed.

C. Responsibilities of Parties

To submit this data within the PDE timeframes, IU 13 will need the following from the Customer:

- Access to the Customer’s PIMS submission and report portals on the PDE site.
- Timely access to the Customer’s up-to-date data for each submission listed above.
- Communication with the staff member responsible for each data area mentioned in the submissions above. IU 13 will need to work with this person to resolve any issues that arise and verify that the information is correct.
- The Customer maintains responsibility for the data that is submitted and will review all verification reports provided to ensure submitted data accurately reflects on the LEA, as well as signing off on all Accuracy Certification Statements.

IU 13 will:

- format the data for submission
- communicate identified errors
- assist in resolving those errors
- and ensure all provided records are successfully processed on the PIMS site

Time estimates from IU 13 attempt to define a typical scenario from our experience, but the actual time invested could be significantly more depending on data cleanup and extraction issues. IU13 will give the customer an estimated quote at the beginning of each term. Additional hours will be billed at IU13's discounted member district rate. The customer will be billed for actual time spent on the project on a monthly billing cycle. Monthly invoices will be sent out on the 15th of every month. The final invoice may be more or less than quoted.

D. Confidentiality

Lancaster-Lebanon IU13 acknowledges the confidentiality of Lampeter-Strasburg School District's data, passwords, and other confidential and proprietary information, and hereby agrees not to use or disseminate any of such confidential information except for the express purpose of enabling Lancaster-Lebanon IU13 to perform its obligations hereunder. Without the prior written consent of an authorized representative, Lancaster-Lebanon IU13 agrees that it will not disclose or distribute any of Lampeter-Strasburg School District's confidential information or permit any person or entity to have access to any such confidential information, other than Lancaster-Lebanon IU13's employees and such other parties as may reasonably require access for purposes of Lancaster-Lebanon IU13's performance hereunder.

Lancaster-Lebanon IU13 agrees that it will not duplicate or distribute to anyone any of Lampeter-Strasburg School District's confidential information without the prior written consent of Lampeter-Strasburg School District's authorized representative or a duly authorized legal authority with warrantor equivalent. Lancaster-Lebanon IU13 shall use, at a minimum, the same degree of care as to such confidential information and shall maintain its confidentiality as Lancaster-Lebanon IU13 uses in respect to its own proprietary and confidential information. Upon termination of this Agreement for any reason, Lancaster-Lebanon IU13 shall immediately return to Customer all media containing any versions or portions of Lampeter-Strasburg School District's confidential information and shall destroy any confidential information retained in any computer records of Lancaster-Lebanon IU13 within 30 days.

E. Principal Contacts

Greg Hess
Software Architect
Lancaster-Lebanon IU 13
1020 New Holland Avenue
Lancaster, PA 17601
717-606-1964

William Griscom
Director of Technology
Lampeter-Strasburg School District
1600 Book Road
Lancaster, PA 17602
717-464-3311

F. Termination

Either side may terminate this agreement with two (2) months written notice.

G. Term

The initial term of this Agreement shall begin on February 1, 2020 (the "Initiation Date") and shall end on August 31, 2021 (the "Initial Term"). Thereafter, this Agreement shall renew automatically for successive one (1) year terms, provided there have been no defaults by Customer during the existing term and provided that neither Customer nor the IU has given written notice of nonrenewal to the other at least two (2) months prior to the end of the then-current term. The initial and each one-year renewal term of this Agreement is referred to herein as a "Term" hereof.

H. Signatures

Signature/ Lancaster-Lebanon IU 13

Date

Name/Title

Signature/ Lampeter-Strasburg School District

Date

Name/Title