Regular School Board Meeting

Tuesday, August 18, 2026 7:00 PM
Lincoln Middle School, Boardroom, 1001 Lehigh Avenue, Lancaster, PA 17602

1 **OPENING**

1 A. Call to Order and Roll Call

1 B. District Mission Statement - SDoL's mission is to celebrate and empower every learner, fostering a welcoming community where students can discover their academic strengths, build confidence, and find a sense of belonging.

1 C. Executive Session Announcement: The Board of School Directors met in Executive Session today, before this public meeting, for the purpose of discussing matters involving employment, appointment, termination of employment, terms and conditions of employment, evaluation of performance, promotion, or disciplining of specific or prospective officers or employees, and for the purpose of discussing legal matters.

1 D. Pledge of Allegiance

1 E. Moment of Silence

2 **ADDENDA AND CORRECTIONS**

3 **APPROVAL OF AGENDA**

4 **PUBLIC COMMENTS REGARDING AGENDA ITEMS**

5 **SUPERINTENDENT REPORT**

6 **APPROVAL OF CONSENT AGENDA**

6 A. Approval of Meeting Minutes - June and July 2026

6 B. Approval of Personnel Recommendations

6 C. Approval of Superintendent and Assistant Superintendent Goals for the 2026-2027 School Year

6 D. Appointment of Dr. Hershey as School Safety and Security Coordinator

6 E. Approval of the Title 1, CSI, and TSI School Improvement Plan Budgets

6 F. Approval of Policy 325 - Dress and Appearance

6 G. Approval of Policy 619 - District Audit

6 H. Approval of Policy 830-1 - Data Government-Storage/Security

I. Approval of the Retirement of Policy 209.1

CONTRACTS AND OPERATION

A. Approval of Treasurer's Report

B. Approval of Construction Change Orders

C. Approval of School Bus Drivers

D. Approval of Bid 3724 - Fruit, Vegetables, & Miscellaneous Grocery 2026-2027

E. Approval of Bid 3725 - Cafeteria Paper & Plastics 2026-2027

F. Approval of Bid 3726 - Milk, Lemonade, & Tea 2026-2027

G. Approval of Bid 3727 - Cafeteria Equipment

H. Approval of RFP 3723 - Structured Communications Cabling

I. Approval of Act 34 Resolution for Consolidated Elementary School

ACTION ITEMS

A. Motion to approve the Release and Settlement Agreement between the School District of Lancaster and Christopher N. Lopez

B. Approval of Payments Except for the Following Checks: Check Nos. 383773, 383916, and 383929

C. Approval of Check Nos. 383773 and 383916 - Millersville University

D. Approval of Check No. 383929 - Bench Mark Program

E. Approval of the Annual Judiciary Report and Waiver

OLD BUSINESS

NEW BUSINESS

PUBLIC COMMENTS

ADJOURNMENT

Superintendent's

REPORT

August 18, 2026

School District of Lancaster















Welcome to the 2026-2027 school year!

School District of Lancaster

Video #1 here –

“What are you excited about for the future?”



Live back-to-school coverage from McCaskey

School District of Lancaster









Video #2 here –

Fox 43 Morning News













A week of professional development

School District of Lancaster

Special shoutout to OA PD!

School District of Lancaster













Kudos to our hard-working enrollment team!

12 & 1 Center

Celebrate Lancaster

Migrant Ed Open House

National Night Out

Open Streets

Reps. Rivera and Smith-Wade-El Backpack Give Away







Together We Can!

School District of Lancaster
Personnel Recommendations
August 18, 2026

PROFESSIONAL STAFF

ELECTIONS - PROFESSIONAL EMPLOYEE:

Name	Hire Date	Effective Date	Position	Position Control	Site	Salary*
Schuller, Kristen	8/28/2026	8/28/2026	Social Studies Teacher	3003046	McCaskey Campus	$77,582.00 (B/Step 12)

ELECTIONS - TEMPORARY (NON-TENURED) PROFESSIONAL EMPLOYEE:

Name	Hire Date	Effective Date	Position	Position Control	Site	Salary*
Fisher, Veronica	8/21/2026	8/21/2026	Long-term Sub Grade Level Teacher	3002134	Price Elementary School	$73,582.00 (B/Step 6)
Sanchez, Cindy	8/11/2026	8/11/2026	Long-term Sub K5 Teacher	3050027	Price Elementary School	$72,338.00 (B+24/Step 2)
Santiago, Amaryllis	8/28/2026	8/28/2026	Autistic Support Teacher	3093032	Jackson Middle School	$84,510.00 (M+45/Step 3)

RESIGNATIONS:

Name	Hire Date	Effective Date	Position	Position Control	Site	Salary
Kilkenny, Katherine	1/31/2025	8/10/2026	Learning Support Teacher	3104030	McCaskey East High School	N/A
Turpen, Tyler	12/20/2023	8/11/2026	Music Teacher	3032014	Lafayette Elementary School	N/A

SEPERATION OF EMPLOYMENT:

Name	Hire Date	Effective Date	Position	Position Control	Site	Salary*
Brubaker, Lacey	10/5/2026	10/5/2026	Certified School Nurse	3110008	J.P. McCaskey Campus	$78,735.00 (M/Step 6)

UPDATED START DATE:

Name	Hire Date	Effective Date	Position	Position Control	Site	Salary*
Alexander, Colter	8/17/2026	8/17/2026	Grade Level Teacher	3002213	Wharton Elementary School	$69,982.00 (B/Step 3)

CO-CURRICULAR

ELECTIONS:

Name	Hire Date	Effective Date	Position	Position Control	Site	Salary*
Gosselin, Jacob	8/17/2026	8/17/2026	Varsity Girls Soccer Assistant Coach	7078002	J.P. McCaskey High School	$5,165.00

The Board also authorizes that the employees on this report will be paid at their contracted rate for any mandatory orientation or training prior to start date.

School District of Lancaster
Personnel Recommendations
August 18, 2026

SUPPORT STAFF

ELECTIONS:

Name	Hire Date	Effective Date	Position	Position Control	Site	Hourly Rate
Checchia, Elizaberh	8/21/2026	8/21/2026	Paraeducator	9036007	Carter & MacRae Elementary School	$16.20
Cruz, Jessica	8/21/2026	8/21/2026	Special Education Paraprofessional	9044239	E.R. Martin School	$20.08
Jackson, Markia	8/21/2026	8/21/2026	Special Education Paraprofessional	9044091	Milestones	$20.08
Jones, Sarah	8/21/2026	8/21/2026	Building Assistant	9012064	Price Elementary School	$16.20
Luciano, Deborah	8/21/2026	8/21/2026	K4 Paraeducator	9036033	E.R. Martin School	$16.20
Rodriguez, Jawilsy	8/21/2026	8/21/2026	Special Education Paraprofessional	9044116	Carter & MacRae Elementary School	$20.08

PAID LEAVE:

Name	Hire Date	Effective Date	Position	Position Control	Site	Hourly Rate
Frantz, Marley	10/7/2021	8/24/2026	Pathways Student Teacher	9001003	Carter & MacRae Elementry School	$21.71
Robinson, Darlene	2/2/2024	8/24/2026	Pathways Student Teacher	9001004	Carter & MacRae Elementry School	$21.48
Rombach, Natalie	8/30/2021	8/24/2026	Pathways Student Teacher	9001002	Ross Elementary School	$21.71
Shiley, Karen	11/28/2017	8/24/2026	Pathways Student Teacher	9001001	Wickersham Elementary School	$23.72
Zourob, Emtiaz	11/27/2018	8/24/2026	Pathways Student Teacher	9001005	J.P. McCaskey Campus	$23.18

RESIGNATIONS:

Name	Hire Date	Effective Date	Position	Position Control	Site	Salary
Minnick, Rebekah	08/12/20255	8/7/2026	Special Education Paraprofessional	9044223	Burrowes Elementary	N/A

SEPERATION OF EMPLOYMENT:

Name	Hire Date	Effective Date	Position	Position Control	Site	Salary*
Abdelshahed, Amira	8/11/2026	8/11/2026	Special Education Paraprofessional	9044235	Jackson Middle School	N/A

UNPAID LEAVE:

Name	Hire Date	Effective Date	Position	Position Control	Site	Hourly Rate
Leslie, Abbey	9/23/2021	8/31/2026	Special Education Paraprofessional	9044148	Washington Elementary School	N/A

The Board also authorizes that the employees on this report will be paid at their contracted rate for any mandatory orientation or training prior to start date.

Book	Policy Manual
Section	300 Employees
Title	Dress and Appearance
Code	325
Status	Review
Adopted	July 17, 2001
Last Revised	June 20, 2023

Purpose

Whereas a professional appearance has a positive impact on the workplace environment, all district employees are expected to act as role models by adhering to the established dress standards guidelines. The dress standards contribute towards promoting a professional image, helping to establish and maintain respect and credibility. The guidelines shall be considered the minimum expectations.[1]

In addition to maintaining proper hygiene, all clothing and body ornamentation must not be offensive and must be free of any printed material advertising tobacco, alcohol, or prohibited drug products or may be offensive. Offensive is defined as obscene, indecent, sexually explicit, advocates or symbolizes sexual acts or conduct, prohibited drug use, associates with an extremist group, gang affiliation or activity, or advocates prejudice or discrimination prohibited by Board policy, federal, state or local law ordinance. [3]

Employees' hairstyles should not cause a safety or health hazard.

Employee dress and appearance must not disrupt the educational process, interfere with the maintenance of a positive teaching/learning climate, or compromise reasonable standards of health and safety.

Employees shall be responsible to wear the district employee identification badge in accordance with established district procedures.

Authority

Administrative, professional and support employees set an example in dress and appearance for students and the school community. Employees' dress should reflect their professional status and encourage respect for authority in order to have a positive influence on the district's programs and operations.

The Board has the authority to specify reasonable dress and grooming requirements, within law, for all district employees to prevent an adverse impact on the educational programs and district operations.[1]

The Board directs compliance with Board policy and law prohibiting discrimination, including but not limited to protections addressing:[2][3]

1. Protective hairstyles, including but not limited to hairstyles such as locs, braids, twists, coils, Bantu knots, afros and extensions.

2. Religious creed including head coverings and hairstyles historically associated with religious creeds.

Delegation of Responsibility

The Superintendent or designee will develop administrative guidelines that define appropriate and inappropriate dress for employees.

The building principal or immediate supervisor is authorized to interpret and enforce this Policy. The principal or immediate supervisor may approve alternate dress for special events.

Consequences for Violations to Staff Dress Code

Repeated violations will be subject to progressive discipline as outlined in Policy 317, Conduct/Disciplinary Procedures.

Legal	1. 24 P.S. 510
	2. 43 P.S. 951 et seq
	3. Pol. 104
Cross References	Policy 317

Book	Policy Manual
Section	600 Finances
Title	District Audit
Code	619
Status	Review
Adopted	February 20, 2007

Purpose

To ensure accurate, transparent and legally compliant financial reporting for the school district, the district's financial accounts must be fully documented within the annual district audit and applicable state audits.

Authority

The Board shall contract with an independent, certified public accountant to conduct an annual district audit in conformance with prescribed and legal standards. The completed audit shall be presented to the Board for its examination and approval.[1][2][3][4]

The Board recognizes the importance of the public's right to access the public records of the district, including public financial records. The public has the right under law to inspect and procure copies of the annual financial audit conducted by the district's accountants and any state-level financial audit.[2][5][6][7]

Delegation of Responsibility

The district must submit an annual financial report to the Pennsylvania Department of Education by October 31 each year.[8][9]

The Superintendent and Board Secretary shall annually, by December 31, submit a signed statement to the Pennsylvania Department of Education certifying that the financial statements of the school district have been properly audited pursuant to law and that in the independent auditor’s opinion, the financial information submitted in the annual financial report is materially consistent with the audited financial statements.[8]

If the financial information submitted in the annual financial report was not deemed materially consistent with the audited financial statements, the district shall submit a revised annual financial report no later than December 31.[8][9]

Legal

1. 24 P.S. 437
2. 24 P.S. 2401
3. 24 P.S. 2408
4. 24 P.S. 2441
5. 24 P.S. 408
6. 65 P.S. 67.701
7. Pol. 801

8. 24 P.S. 218

9. Pol. 601

24 P.S. 504

24 P.S. 511

24 P.S. 1337

24 P.S. 2432

65 P.S. 67.101 et seq

Book	Policy Manual
Section	800 Operations
Title	Data Governance - Storage/Security
Code	830.1
Status	Review
Adopted	December 19, 2023
Last Revised	June 24, 2025

Purpose

The district is required to collect, create, store and manage data and information. Accurately maintaining and protecting such data is essential for efficient district operations, legal compliance, confidentiality and upholding trust with the school community.

This policy addresses the Board's commitment to respecting the privacy of student, family and employee data through sound data governance related to the integrity and security of the data collected, maintained, stored and managed by the district.

Authority

The Board recognizes the importance of establishing and maintaining a system of data governance that addresses district staff responsibilities and complies with federal and state laws and regulations regarding data storage, security and records management. The district's data governance system shall meet or exceed industry and/or government standards for data protection and privacy of personal information.[1][2]

The Board directs that the creation, collection, retention, retrieval and disposition of district records shall be governed by Board policy and the district's Records Management Plan and Records Retention Schedule.[3]

The Board directs notifications of a breach of the security of the district's computerized data system involving an individual's personal information to be conducted in accordance with law and Board policy.[4][5]

Definitions

Confidential Data/Information - information regarding of which law, Board policy or contract prohibit disclosure or which may be disclosed only in limited circumstances. Confidential data includes, but is not limited to, personally identifiable information and other personal information regarding students, employees and district residents.[6][7][8]

Critical Data/Information - information that is essential to district operations and that must be accurately and securely maintained to avoid disruption to district operations.

Data Governance - the district's comprehensive system to ensure the integrity of data created, collected, stored, secured and managed by the district.

Encryption - the use of an algorithmic process to transform data into a form in which there is a low probability of assigning meaning without use of a confidential process or key.[9]

Personal Information - includes an individual's first name or first initial and last name in combination with and linked to any one (1) or more of the following when not encrypted or redacted:[5][9]

1. Social Security number.
2. Driver's license number or state identification card number issued instead of a driver's license or alien number.
3. Financial account number, credit or debit card number, in combination with any required security code, access code or password that would permit access to an individual's financial account.
4. Medical information, meaning any individually identifiable information contained in the individual's current or historical record of medical history or medical treatment or diagnosis created by a health care professional.[9]
5. Health insurance information, meaning an individual's health insurance policy number or subscriber identification number in combination with access code or other medical information that permits misuse of an individual's health insurance benefits.[9]
6. A user name or email address, in combination with a password or security question and answer that would permit access to an online account.
7. Any student record considered private as outlined in Board policies 216 and 216.1.[7][10]

Personal information does not include publicly available information that is lawfully made available to the general public from federal, state or local government records or widely distributed media.[9][11]

Records Management Plan - the system implemented by the district for the storage, retention, retrieval and disposition of all records generated by district operations.[3]

Records Retention Schedule - a comprehensive listing stating retention periods and proper disposition of records.[3]

Delegation of Responsibility

The Superintendent shall establish a committee tasked with developing and monitoring the procedures needed to implement this policy. Participation will include, but not be limited to, the Offices of Technology, Data Analytics and Strategy, Finance, Operations, and Talent and Employee Engagement.

All individuals who are granted access to confidential and/or critical data/information are required to keep the information secure and are prohibited from disclosing or assisting in the unauthorized disclosure of such data/information.[5]

The committee will ensure that this policy and the accompanying administrative regulations are reviewed on an annual basis and updated as necessary.[1][2]

Guidelines

The Superintendent or designee shall develop administrative regulations related to data storage and security procedures.

Unauthorized Access and Storage of Data

The district prohibits unauthorized storage of confidential and/or critical data/information of the district on a personal electronic device, personal email account or other personal platform. District staff and service providers shall use district-controlled accounts and platforms to securely access, store or transmit confidential and/or critical data/information of the district.

Service Providers

Service providers retained or contracted by the district shall comply with law, Board policy, administrative regulations and district procedures regarding data security and integrity of data containing confidential and/or critical data/information of the district.[3][5]

The district shall ensure that the agreement or contract for service with a service provider who may have access to confidential and/or critical data/information reflects appropriate data security provisions.

Consequences

Failure to comply with law, Board policy, administrative regulations or procedures regarding data governance and security may result in the following disciplinary measures and possible pursuit of civil and criminal sanctions:[12][13][14]

1. Employees may be disciplined up to and including termination.
2. Volunteers may be excluded from providing services to the district.
3. The termination of a business relationship with a service provider.

Legal

1. 73 P.S. 2305.1
2. 73 P.S. 2305.2
3. Pol. 800
4. 73 P.S. 2301 et seq
5. Pol. 830
6. Pol. 113.4
7. Pol. 216
8. Pol. 324
9. 73 P.S. 2302
10. Pol. 216.1
11. Pol. 801
12. Pol. 317
13. Pol. 818
14. Pol. 916

Pol. 815

Book	Policy Manual
Section	200 Pupils
Title	Head Lice
Code	209.1
Status	Active
Adopted	March 17, 2009
Last Revised	August 21, 2018

Purpose

The Board is committed to maintaining a healthy environment for students and staff. To fulfill that commitment, the Board establishes this policy to provide guidelines for the prevention and control of head lice in students.

Guidelines

At any time during the school year, the school nurse may examine a student for head lice. If nits are present, the student may remain in school. If live lice are identified, the following procedures shall be implemented:

1. The student will be excluded from school until treatment is concluded.

2. The parent/guardian will be immediately contacted to pick up the student. If the parent/guardian cannot be contacted or come to school to pick up the student, the student will be returned to class and will be sent home as usual with a School District of Lancaster notification form stating the need for treatment before returning to school.

3. The school nurse will provide information to the parent/guardian regarding treatment.

4. The school nurse will examine the student's siblings and other close contacts.

Readmission

After treatment has been completed and all live head lice have been removed from the head, the following procedures shall be implemented:

1. The student shall not attend classes until examined by the school nurse.

2. The parent/guardian shall accompany the student to school.

3. If upon examination the student is found to have live head lice, the student will be denied admission. If nits are present the student may remain in school.

4. After the student has been cleared to return to classes, the nurse may continue to check for head lice or nits because of the risk of reinfestation. The student will be checked as often as deemed necessary by the nurse.

As the student's education is of the utmost importance, no student will be excluded from school for more than two (2) weeks for head lice, unless some means of alternative program is provided. The student may return to school as soon as treated, but only three (3) days will be counted as excused absence.

Legal	24 P.S. 510

Phase 4 Projects-Construction Costs Only
Aug-26

Project Budgets and Change Order Percentage

Project	Construction Budget	Approved Change Orders	Remaining Allowances	Net Project Contract Total	Change Order %
Burrowes ES	27,054,112	52,603	588,256	26,518,459	-2.0%
McCaskey Stadium	16,724,141	931,465	151,982	17,503,625	4.7%
Wheatland MS		-	-	-	
Consolidated ES		-	-	-	
King ES		-	-	-	
	$ 43,778,254	**$ 984,069**	**$ 740,238**	**$ 44,022,084**	**0.6%**

Project Change Order Detail by Category

Project	Unforeseen Conditions/ Code Required	Owner Requested Changes	Errors & Omissions	Rock & Unsuitable Soils	Total Change Orders
Burrowes ES	30,650	(7,758)	29,711	-	52,603
McCaskey Stadium	684,904	131,720	62,191	52,650	931,465
Wheatland MS					-
Consolidated ES					-
King ES					-



Review of School Bus Drivers

School Bus Drivers

Per Section 1361 of the School Code, and Pennsylvania Department of Education regulations, 22 Pa. Code Section 23.4, it is the responsibility of the District Board of School Directors to approve drivers for the District.

The attached list of bus drivers, for the 2026-2027 school year, will appear on the agenda for approval on on August 18, 2026.

School District of Lancaster

Construction Change Orders

Change Orders

McCaskey Stadium

Landtek-09	●	COR-10: Supply dome & light for flagpole	$2,350.00	
	●	COR-11: Credit for 6x12 curb at Vistitor's bleachers	($2,100.00)	$250.00
Stadium Solutions-05	●	COR-06: 60LF of 8" x 24" curb on the visitor side		$8,552.00
Total Change Orders for McCaskey Stadium				**$931,464.15**

LEGEND

● Unforeseen Conditions / Code Related

● Owner Requested Changes

● Value Engineering, Errors & Omissions

● Rock & Unsuitable Soil

School District of Lancaster

Construction Budget Summary

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School District of Lancaster

Construction Budget Summary

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Wheatland MS					-
Consolidated ES					-
King ES					-

School District of Lancaster

Act 34 Resolution for Construction of a Consolidated Elementary School

Act 34 Resolution

The School District has determined that improved school facilities are required for the pupils of the School District and has authorized preliminary steps to plan for proposed new construction of the Consolidated Elementary School (the “Project”). The Pennsylvania Public School Code, including amendments made pursuant to Act 34 of 1973 (the “School Code”), requires that a ***public hearing be held prior to the construction of***, or the entering into a contract to construct, a new school building or a substantial addition to an existing school building. In accordance with the School Code, a public hearing is required to be held in connection with the project. The School Code requires that a notice of such public hearing be advertised at least twenty (20) days before such hearing and that certain information be made available at such hearing and that certain financial information be available for inspection by interested citizens during the period of such advertisement.

A public hearing will be held in Lincoln Middle School, on September 22nd at 5:00 pm

School District of Lancaster

Questions?

Drivers 26-27 school year

Name	Hire Date	Bus
David Njoroge	10/30/2023	52
Luis Cintron	9/23/2025	53
Brennan Fry	9/26/2025	54
Duda, Regina	8/19/2022	55
Knotwell, Kim	1/31/2013	56
Morales, Aida	8/21/2003	57
Palmer, Jena	11/23/2020	58
Mike Canary	9/9/2022	59
Natalie Cruz	8/11/2025	60
Yolanda Perez Herrera	7/23/2024	61
Ruffing, Joe	9/28/2022	62
Tiarra Caine	3/21/2025	63
Yost, Deb	8/25/2014	64
Caine, Mandy	6/20/2025	65
Gloria Velez	10/6/2025	66
Brown, Shadell	8/17/2007	67
Joe Blauberg	9/23/2025	68
Alexis Gable	3/12/2025	70
Juan Rivera	6/24/2024	71
Flawd, Dave	7/20/2020	72
Don Beck	10/12/2023	73
Danielle Ortiz	8/20/2025	74
Bornmann, Dawn	9/6/2022	75
Jose Roldan	5/19/2026	76
Dayana Alvarez Ojito	4/28/2023	78
Wingenroth, Karen	3/28/2000	79
Whitehead, George	1/24/2012	80
David Carmenatty	12/10/2025	81
Sullenberger, Bruce	1/14/2022	82
Eloise Hull	11/13/2024	83
Ginger Riccardi	8/19/2025	84
Perez, Yahaira	8/10/2021	85
Genderson Rodriguez	4/10/2026	86
Pineda-Lamboy, Maritza	8/22/2017	87
Sapp, Lisa	10/20/2008	88
Crespo, Betsy	11/27/2007	89
Burkhart, Scott	5/8/2025	90
Jessica Olan	3/20/2026	91
Tiffanie Cooke	5/8/2024	92
Santiago, Lennys	8/29/2016	93
Dawn Diano	1/22/2026	94
Watterson, Angie	9/23/2008	95
Reeves, LaRae	4/19/2017	96
Yunginger, Taryn	3/8/2023	97
Logan Drury	12/2/2024	98
Doris Knaub	8/29/2011	99

Michelle Sanchez	11/14/2025	100
Mara Portalatin	10/19/2020	101
Ray Rathman	9/23/2025	103
Trowery, Tayvon	9/12/2017	104
David Peris	8/14/2025	105
Rivera, Ruth	9/7/2006	106
Ellmaker, Tara	8/27/2012	107
Ulmer, Robin	8/22/2007	108
Parra, Isabel	11/15/2000	109
Garrett, Tammy	10/24/2013	110
Destine Medina	10/10/2024	111
Gary Hockenbrocht	12/6/2024	112
Ayala, Sabrina	11/5/2018	113
Negron-Rodriguez, Arleen	10/11/2021	114
Tyla Zimmerman	12/23/2024	115
Semidey, Jessica	1/29/2008	116
Hoefler, Randy	8/31/2022	117
Santiago, Wanda	1/6/2017	118
Lourdes Rivera-Rivas	10/7/2025	120
Brown,Kashay	4/19/2011	121
Surisaday Santana	2/29/2024	122
Darryl Nunn	10/20/2025	123
Chantelle Rosario	10/7/2024	124
Brown, India	12/18/2009	125
N/A		126
Diana Santiago	3/23/2010	127
Nelson Martinez	1/20/2026	128
Chezlisa McCain	9/22/2025	129
Sean Northrop	7/23/2025	143
Jaye Rambo	2/12/2020	144
Eulalia Rivera	12/13/2000	145
Tina Johnson	8/24/2018	146
Queymisha Jones	5/22/2024	147
Mellor, Ashley	10/31/2022	148
Mobley, Theresa	6/28/2021	149
Tonayha McFadden	9/29/2025	150
Ballard, Tyzae	2/26/2021	151
Mercado, Brendalys	9/16/2020	152
Lyttle, Amy	12/29/2022	153
Habecker, Angel	8/4/2021	154
Koser, Barb	11/9/2021	155
Cummings, Kaknya	10/20/2022	156
Colon Crespo, Yadimilka	5/7/2019	157
Jazmine Miller	4/3/2025	158
Ruiz, Barbara	3/11/2019	159
Areford,Kitchen, Karen	8/29/2011	160
McDowell, Ginene	4/5/1991	161
Rodriguez, Brenda	9/13/2019	162
Martinez, Jessica	11/7/2017	165

Keith Kitchen	7/18/2025	168
N/A		169
Yetzaira Mendoza Zayas	8/1/2024	170
Felicia Bent	8/27/2025	191
William Croughn	9/23/2022	192
Dolores Abreu	9/6/2024	194
Kayla Santiago	10/24/2023	195
Maria Rosario	10/21/2024	196
Joscelyn Celotti	9/20/2023	197
Van Drivers		White Vans
Lloyd Dochterman	3/16/2026	186
Jim Zangari	8/13/2024	166
Bernie Knutsen	9/6/2023	318
Paula Alcantara	9/26/2025	304
Amber Timmins	4/13/2026	175
Courtney Hurlburt	9/28/2020	308
Dorothy Hicks	2/26/2024	401
Abelin Rodriguez	1/30/2026	403
Bruce Nussbaum	1/9/2025	178
Kassandra Porrata	8/21/2023	320
Silvia Sanchez	11/27/2023	427
Kauffman, Kathy	9/27/2017	171
Angela Kimes		185
Natasha Lopez	4/7/2025	416
Omayra Colon	9/15/2025	410
Estefani Romero-Paula	1/17/2025	322
Ryals, Roberta	8/8/2023	321
Autumn Pickel	2/2/2026	306
Floaters and Subs		
Kim Oman	8/26/1996	
Jen Kendig	9/11/2015	
Everett Van Pelt	9/2/2022	
Turano, Steph	5/5/2023	
Philbert, Tasheima	12/21/2023	
Felix Figueroa	10/31/2016	
Laura Demascola	3/4/2020	
Torres, Linda	2/28/2022	
Joan Naugle	9/24/2024	
McDermott, Joanne	12/15/2023	
June Adams	10/18/2018	
Sheila Morency	3/31/2023	
Ortiz, Sibya	1/11/2017	
Rose Bland	1/17/1978	
Valmarie Negron	6/26/2025	

SCHOOL DISTRICT OF LANCASTER

August 2026

Board of School Directors:

Bid No: 3724
Bid Name: Fruit, Vegetables, & Miscellaneous Grocery 2026-2027

The Fruit, Vegetables, & Miscellaneous Grocery 2026-2027 bid was submitted to the Board of School Directors, on Tuesday, August 18, 2026, after being duly advertised for three consecutive weeks, starting on May 12, 2026.

A summary of the bid analysis includes the acceptance of the bid from the vendor(s) listed herein. A detailed analysis of all bids received is maintained in the official files of the Business Office.

RECOMMENDATIONS:

1. Award contract to the lowest responsible bidder complying with the bid specifications and vendor required minimums.

Frank M. Gardiulo and Sons, Inc.	$ 275,400.00
Seashore Fruit & Produce Co.	$ 123,795.00
Total	$ 399,195.00

2. Funding Source: Food Service Fund

3. Other bids received: Kegel's Produce (disqualified)
   National Food Group
   Peterson Farms Fresh, LLC.

SCHOOL DISTRICT OF LANCASTER

August 2026

Board of School Directors:

Bid No: 3725
Bid Name: Cafeteria Paper & Plastics 2026-2027

The Cafeteria Paper & Plastics 2026-2027 bid was submitted to the Board of School Directors, on Tuesday, August 18, 2026, after being duly advertised for three consecutive weeks, starting on May 12, 2026.

A summary of the bid analysis includes the acceptance of the bid from the vendor(s) listed herein. A detailed analysis of all bids received is maintained in the official files of the Business Office.

RECOMMENDATIONS:

1. Award contract to the lowest responsible bidder complying with the bid specifications and vendor required minimums.

Singer Equipment Company	$ 8,070.70
United Sales USA Corp	$ 69,090.00
W.B. Mason Co., Inc.	$ 24,674.00
Total	$ 101,774.70

2. Funding Source: Food Service Fund

3. Other bids received: Imperial Bag & Paper Co., LLC
   Seashore Fruit & Produce Co.
   Veritiv Operating Company

SCHOOL DISTRICT OF LANCASTER

August 2026

Board of School Directors:

Bid No: 3726
Bid Name: Milk, Lemonade, & Tea 2026-2027

The Milk, Lemonade, & Tea 2026-2027 bid was submitted to the Board of School Directors, on Tuesday, August 18, 2026, after being duly advertised for three consecutive weeks, starting on May 12, 2026.

A summary of the bid analysis includes the acceptance of the bid from the vendor(s) listed herein. A detailed analysis of all bids received is maintained in the official files of the Business Office.

RECOMMENDATIONS:

1. Award contract to the lowest responsible bidder complying with the bid specifications and vendor required minimums.

Swiss Premium Dairy	$ 421,873.88
Total	$ 421,873.88

2. Funding Source: Food Service Fund

3. Other bids received: Clover Farms Dairy LLC
   Diversified Foods, Inc.

SCHOOL DISTRICT OF LANCASTER

August 2026

Board of School Directors:

Bid No: 3727
Bid Name: Cafeteria Equipment

The Cafeteria Equipment bid was submitted to the Board of School Directors on Tuesday, August 18, 2026, after being duly advertised for three consecutive weeks, starting on May 12, 2026.

A summary of the bid analysis includes the acceptance of the bid from the vendor(s) listed herein. A detailed analysis of all bids received is maintained in the official files of the Business Office.

RECOMMENDATIONS:

1. Award contract to the lowest responsible bidder complying with the bid specifications and vendor required minimums.

Chef's Depot Inc. dba Culinary Depot	$ 27,334.22
Pueblo Hotel Supply dba Gradys	$ 28,579.02
Sam Tell and Sons Inc.	$ 3,558.66
Total	$ 59,471.90

2. Funding Source: Food Service Fund

3. Other bids received: N/A

SCHOOL DISTRICT OF LANCASTER

August 2026

Board of School Directors:

RFP No: 3723
Name: Structured Communications Cabling

The Structured Communications Cabling RFP was submitted to the Board of School Directors on Tuesday, August 18, 2026, after being duly advertised on the School District of Lancaster website for 34 consecutive days, beginning April 1, 2026. A committee independently evaluated and scored each proposal. A summary of the RFP analysis is maintained in the official files of the Business Office.

RECOMMENDATIONS:

1. Award contract to the responsible proposer with the highest proposal evaluation score. Proposals were scored and weighted as follows, with a maximum possible score of 100 points:

Budget	40%
Experience and Expertise with Similar Scope of Work	30%
Alignment with RFP Specifications	20%
Prior Experience with the School District of Lancaster	10%
	100%

   Recommendation: **Gettle Inc. – 96.9 total points**

2. Funding Source: Office of Technology

3. Other proposals received from:

   - Kirbtech LLC – 69.2 points
   - Utilities One – 81.7 points

SCHOOL DISTRICT OF LANCASTER

Act 34 Resolution

Background. The School District has determined that improved school facilities are required for the pupils of the School District and has authorized preliminary steps to plan for proposed new construction of the Consolidated Elementary School (the "Project"). The Pennsylvania Public School Code, including amendments made pursuant to Act 34 of 1973 (the "School Code"), requires that a public hearing be held prior to the construction of, or the entering into a contract to construct, a new school building or a substantial addition to an existing school building. In accordance with the School Code, a public hearing is required to be held in connection with the project. The School Code requires that a notice of such public hearing be advertised at least twenty (20) days before such hearing and that certain information be made available at such hearing and that certain financial information be available for inspection by interested citizens during the period of such advertisement.

RESOLVED, by the Board of School Directors of the School District (the "Board"):

1. The Board authorizes a public hearing to be held in connection with the Project, in accordance with the requirements of the School Code in Lincoln Middle School, 1001 Lehigh Avenue on September 22nd at 5:00 pm prevailing time.

2. The Board authorizes advertising the Notice of Hearing, in substantially the form presented to the Board at this meeting, in accordance with the requirements of the School Code.

3. The Board authorizes and approves a "maximum building construction cost" of $44,184,934 and a "maximum project cost" of $53,515,720 in connection with the Project.

4. The Board authorizes and approves preparation of a description of the Project in accordance with prior decisions of this Board, and the Secretary of the Board of School Directors is hereby directed to make copies of such description of the Project available to interested citizens requesting the same at the place and during reasonable hours stated in the Notice of Public Hearing.

5. The Board authorizes SAXTON & STUMP, bond counsel of the School District, to perform such acts on behalf of the School District as may be necessary in connection with the Project.

6. The Board authorizes the firm of MAROTTA/MAIN ARCHITECTS, architects of the School District, to perform such acts, on behalf of the School District, as may be necessary in connection with the project.

7. The School District authorizes the firm of Raymond James, financial advisor of the School District, to perform such acts, on behalf of the School District, as may be necessary in connection with the project.

8. The Secretary of the Board is directed to make the financial information with respect to the project available for inspection by interested citizens requesting such inspection at the office of the Secretary of the School District.

Duly adopted this 18th day of August 2026, by the Board of School Directors of School District of Lancaster.

By:

_____

President

Attest:

_____

Secretary

(SEAL)

SCHOOL DISTRICT OF LANCASTER

PUBLIC HEARING

IN COMPLIANCE WITH

ACT 34 of 1973

Proposed New Construction associated with CONSOLIDATED ELEMENTARY SCHOOL Lancaster, PA Lancaster County

September 22, 2026

5:00 PM

The material contained in this packet is provided for the express purpose of informing all citizens of the School District of Lancaster of the proposed new construction of Consolidated Elementary School. These materials are designed to explain the entire planning and review process undertaken by the School District of Lancaster in arriving at the proposed project.

School District of Lancaster
251 South Prince Street, Lancaster, PA 17603

Board of Directors
Jennifer Eaton, President
Katrina Holmes, Vice President
Kareena Rios
Robin Goodson
Molly Henderson, Ed.D.
Denisha Ganz
Luis Morales
David Parry, Ph.D.
Anita Pilkerton-Plumb

Superintendent of Schools
Dr. Keith Miles Jr.

District Personnel
Dr. Marcia Stokes, Chief Financial Officer
Drew Schenk, Director of Operations

Solicitor / Bond Counsel
Saxton & Stump - Rhonda F. Lord

Investment Banker
Raymond James – Ken Phillips, Lauren Stadel

Architect
MAROTTA / MAIN ARCHITECTS - Donald Main, Connie King, Scott Eldridge

School District of Lancaster
Table of Contents and Hearing Agenda:

Welcome — Director of Operations

Opening Remarks — Solicitor
- Purpose of the Hearing
- Procedures for Public Comment

Introduction of Project — Director of Operations
- Need for Project
- Alternatives Considered

Presentation of the Project — Project Architect
- Project Description
- Site Plan, Floor Plan-1st Floor, Floor Plan-2nd Floor
- Building Elevations
- Room Schedules
- Direct Costs

Analysis of Financing Alternatives and Budget Impact — Investment Banker
- Project Accounting Based on Estimates

Indirect Costs for the Project — Investment Banker

Effects of Project Costs on Taxes — Investment Banker

Questions and Comments from Public — Solicitor

Adjournment

Comments are limited to residents, taxpayers, and employees of the School District of Lancaster. Individuals who have requested agenda time will be heard first. Other individuals wishing to comment should form a line behind the microphone. You must state your name and address when recognized. Comments will be limited to three minutes. Residents may also submit written comments to the Secretary of the Board:

Mary E. Cunningham, Board Secretary
School District of Lancaster
251 South Prince Street
Lancaster, PA 17603

Comments submitted prior to the Hearing will be handled first.

LEGAL DOCUMENTS

SCHOOL DISTRICT OF LANCASTER

ACT 34 HEARING

Notice of Public Hearing

To: All Residents of School District of Lancaster, Lancaster County, Pennsylvania

Please take notice that a public hearing will be held in Lincoln Middle School, 1001 Lehigh Avenue on September 22nd at 5:00 pm prevailing time, for the purpose of reviewing all relevant matters relating to the proposed new construction of Consolidated Elementary School ("the Project").

A description of the Project, including facts with respect to educational, physical, administrative, budgetary and fiscal matters related to the Project, will be presented and will be available for consideration at such public hearing and from September 1st, 2026 until such hearing during business hours of the School District at the Administration Offices of School District of Lancaster, located at 251 South Prince Street, Lancaster, PA 17603.

The Board of School Directors of the School District by resolution duly adopted has authorized a “maximum building construction cost” of $44,184,934 and a "maximum project cost" of $53,515,720 in connection with the Project.

This public hearing is being held pursuant to requirements of the Pennsylvania School Code. Manner by which a resident may gain agenda time or submit written testimony or both:

1. There will be an item on the hearing agenda at which time individuals may ask questions, or make comments and suggestions related to the Project. Comments from the floor shall be subject to a three (3) minute limit.

2. Although it is not necessary for individuals or groups to be placed on the agenda in order to offer comments or questions at the hearing, any individual wishing to be formally included in the agenda at the public hearing on the Project should submit a written request to be on the agenda to the Assistant Superintendent of Schools, School District of Lancaster, 251 South Prince Street, Lancaster, PA 17603, by September 16th, 2026, giving name, address and phone number of individual or group making the request.

3. After the Act 34 Hearing, individuals may submit written comments or testimony to the Assistant Superintendent of Schools, at the address above, concerning the proposed project until 4:30pm on October 22nd, 2026.

School District of Lancaster

SCHOOL DISTRICT OF LANCASTER

Act 34 Resolution

Background. The School District has determined that improved school facilities are required for the pupils of the School District and has authorized preliminary steps to plan for proposed new construction of the Consolidated Elementary School (the "Project"). The Pennsylvania Public School Code, including amendments made pursuant to Act 34 of 1973 (the "School Code"), requires that a public hearing be held prior to the construction of, or the entering into a contract to construct, a new school building or a substantial addition to an existing school building. In accordance with the School Code, a public hearing is required to be held in connection with the project. The School Code requires that a notice of such public hearing be advertised at least twenty (20) days before such hearing and that certain information be made available at such hearing and that certain financial information be available for inspection by interested citizens during the period of such advertisement.

RESOLVED, by the Board of School Directors of the School District (the "Board"):

1. The Board authorizes a public hearing to be held in connection with the Project, in accordance with the requirements of the School Code in Lincoln Middle School, 1001 Lehigh Avenue on September 22nd at 5:00 pm prevailing time.

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3. The Board authorizes and approves a "maximum building construction cost" of $44,184,934 and a "maximum project cost" of $53,515,720 in connection with the Project.

4. The Board authorizes and approves preparation of a description of the Project in accordance with prior decisions of this Board, and the Secretary of the Board of School Directors is hereby directed to make copies of such description of the Project available to interested citizens requesting the same at the place and during reasonable hours stated in the Notice of Public Hearing.

5. The Board authorizes SAXTON & STUMP, bond counsel of the School District, to perform such acts on behalf of the School District as may be necessary in connection with the Project.

6. The Board authorizes the firm of MAROTTA/MAIN ARCHITECTS, architects of the School District, to perform such acts, on behalf of the School District, as may be necessary in connection with the project.

7. The School District authorizes the firm of Raymond James, financial advisor of the School District, to perform such acts, on behalf of the School District, as may be necessary in connection with the project.

8. The Secretary of the Board is directed to make the financial information with respect to the project available for inspection by interested citizens requesting such inspection at the office of the Secretary of the School District.

Duly adopted this 18th day of August 2026, by the Board of School Directors of School District of Lancaster.

By:

_____

President

Attest:

_____

Secretary

(SEAL)

School District of Lancaster

Proposed New Construction of Consolidated Elementary School

ACT 34 HEARING

Purpose of the Hearing

Act 34 of June 1973, now Section 24 P. S. 701.1 of the Pennsylvania Public School Code, requires that a public hearing be held regarding either the construction of new school buildings or substantial additions to existing school buildings.

The purpose of this Act 34 Hearing is to present the proposed project for the Consolidated Elementary School to the residents and employees of the School District of Lancaster and provide them with a Public Forum to express their opinions regarding this Project.

If the maximum building construction cost adopted by Board resolution on the 18th of August, 2026 is exceeded by eight (8) percent, a second hearing will be required.

The hearing is not a public debate. It is an opportunity for the Public to learn about the proposed project at the Consolidated Elementary School and for the Board to receive and record documents and observations regarding the project.

SCHOOL DISTRICT OF LANCASTER

ACT 34 HEARING

Procedures for Public Comment

The School District of Lancaster is interested in receiving comments from residents who wish to express their opinions about the proposed project.

In order for the hearing to be of the greatest value and use to the Board, the following Procedures have been established for Public Comment:

1. Verbal Presentations at the Hearing:
   Verbal Presentations will be limited to three (3) minutes per individual. To ensure that time is scheduled on the agenda for an individual presentation, the presenter should sign their name on the register available at the beginning of the hearing.

2. Written Testimony for the Hearing:
   Any resident, taxpayer or employee may submit written testimony regarding the proposed project no later than September 16th, 2026, at 4:30 PM. Such written request or testimony shall include the name and address of the resident, taxpayer, or employee and be delivered to:

   Mary Cunningham, Board Secretary
   School District of Lancaster
   251 South Prince Street
   Lancaster, PA 17603

   Written Testimony should include a description of the support or objection to the project. To be of benefit to the Board, any written or verbal statements of objections should be followed by a viable alternate solution.

3. Testimony from the Floor:
   The hearing has been scheduled to end by 5:30 PM but will extend until all testimony has been heard, whichever comes first. Comments from the floor shall be allowed after all who have requested a place on the agenda have completed their testimony. Comments from the floor shall be subject to a three (3) minute limit. No person shall be allowed to speak a second time until all parties testifying the first time have been heard.

4. Items to Address during Verbal Presentation and Testimony from the Floor:
   Individuals should identify themselves by name, address, resident, taxpayer, or employee and present their comments or questions. If objections are raised, it would be beneficial if the individual proposed what should be done to change the problem being addressed and how the Board might accomplish the suggested change.

5. Written Comments following the Hearing:

For a period of thirty (30) days following the hearing, residents, taxpayers, and employees who wish to have their written comments regarding the project included in the material forwarded to the Pennsylvania Department of Education should mail or deliver such statements to:

Mary Cunningham, Board Secretary
School District of Lancaster
251 South Prince Street
Lancaster, PA 17603

Any such comments must be submitted no later than 4:30 PM, October 22nd, 2026. All written comments should include the name and address of the person submitting the comments, identification of the sender as a resident or employee and a description of the support or objection of the project.

INTRODUCTION OF PROJECT
NEED FOR PROJECT
ALTERNATES CONSIDERED

INTRODUCTION OF PROJECT

School Facilities, District-Wide

The District-Wide School Facilities include fourteen buildings that serve elementary-age students, five buildings that serve middle school students (including Martin which is a K-8 building), and the JP McCaskey and East buildings that serve high school students. Hamilton Elementary School is one of the fourteen traditional elementary schools that serve kindergarten through fifth grade students in the District.

Hamilton Elementary School is located at 1300 Wabank Road, serving students on the west side of Lancaster City and Lancaster Township.

Condition of School Facilities, District-Wide

The District's facilities are in varied condition. All the District's buildings were surveyed and evaluated prior to commencing with this project to determine each facility's condition. The buildings' conditions were evaluated and rated by an architect, structural, and MEP engineer. Community input was sought, and the buildings were rated from the buildings with the highest level of need to those with less need. Through this process it was determined that Hamilton Elementary School's building, building systems, accessibility, and programmatic layout have been outlived, and the building needs replacement to meet today's academic requirements. Currently this school utilized two modular classrooms for special education instruction.

NEED FOR PROJECT

Consolidated Elementary School

Originally designed in 1963, Hamilton Elementary School has not received a comprehensive addition or renovation since 1987. The school's mechanical, plumbing, and electrical systems are outdated, and the fire alarm and life safety systems are obsolete.

The existing facility would require extensive renovations to include the installation of a sprinkler system, replacement of the heating system, installation of cooling and fresh air systems, improvement of the thermal envelope, replacement to the electrical, security and communication systems, creation of secure entry, separation of shared community and educational spaces, improved separation of parent and bus drop-off and pick-up zones, inclusion of small and large group instruction space to provide proper environments for support programs, and increased storage.

The replacement of Hamilton Elementary School will provide equity in educational program space, code compliance and building systems comparable to other recently renovated buildings in the District.

ALTERNATES CONSIDERED

Multiple options were explored with the Phase 4 District-Wide Facilities Study Update to address the needs of the District overall including:

Option 1 Renovate remaining buildings requiring upgrade, maintaining existing grade configurations.

Option 2 Maintain the grade structure in all schools, maintain all neighborhood schools, renovate or replace based on existing building conditions.

Following a community input process, the Board elected to proceed with Option 2 for future projects in the District which maintains grade configurations and neighborhood schools.

Based on the existing building and educational adequacy evaluation for Hamilton ES, the recommendation was made to replace the school since renovation costs would be similar to replacement. The site allows for the new school to be built on the open field area of the site and leave the existing building in use until the new one is complete. The students do not have to be displaced while construction is occurring.

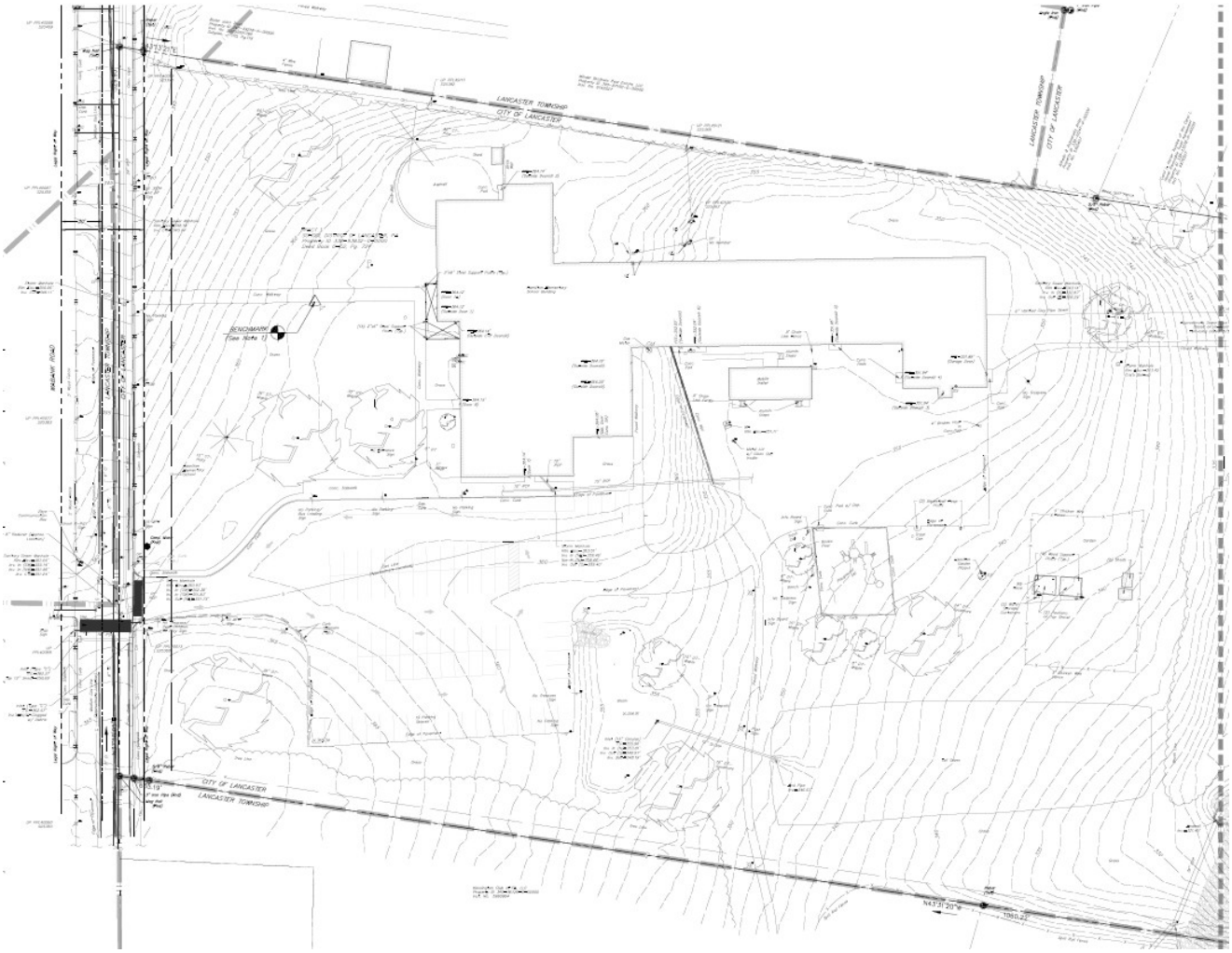
DESCRIPTION OF PROJECT

The project includes the construction of a new three-story classroom wing and a one-story unified arts wing school building totaling 88,030 square feet. The school building will be constructed with steel frame construction and masonry infill walls. The exterior of the building is proposed to be masonry and metal panels to limit future maintenance. The roofs are flat to allow for rooftop mechanical equipment and the potential for solar panels. The proposed roof material is EPDM. The building design includes large exterior windows to introduce natural light into all the learning spaces within the building.

High efficiency mechanical, electrical and plumbing systems will be installed in the new building, improving energy use over the existing building, and meeting today's code requirements. The building will be fully sprinklered to meet life safety requirements.

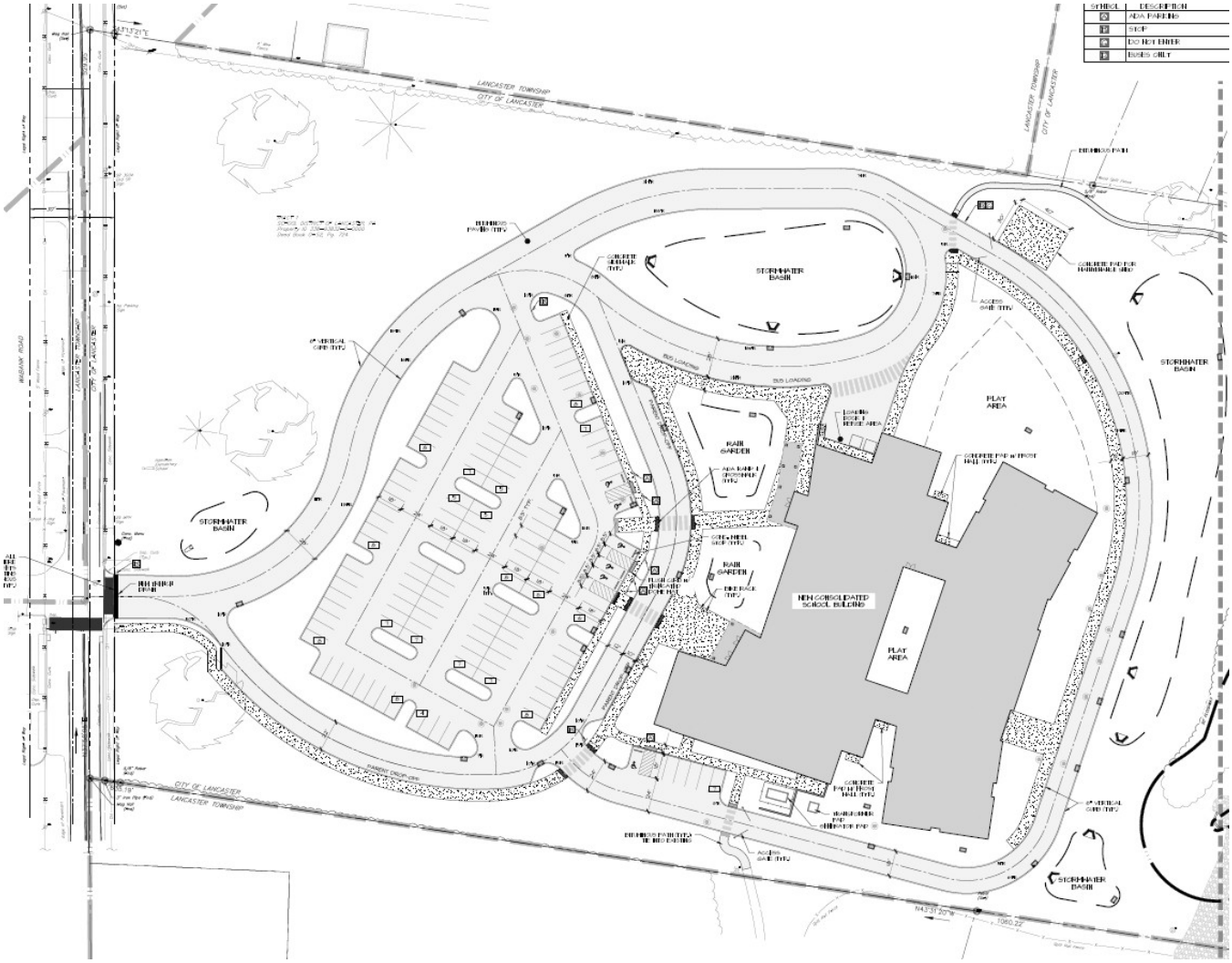
The layout of the building clusters grade levels around shared learning spaces. These shared learning spaces are intended to serve small groups or individual learning support and promote collaborative learning. The media center is located at the center of the classroom wing as a central function. The gymnasium /auditorium, cafeteria, nurse, and administrative areas of the building are in a separate wing, allowing for off hour use for school community activities.

SITE PLAN - EXISTING



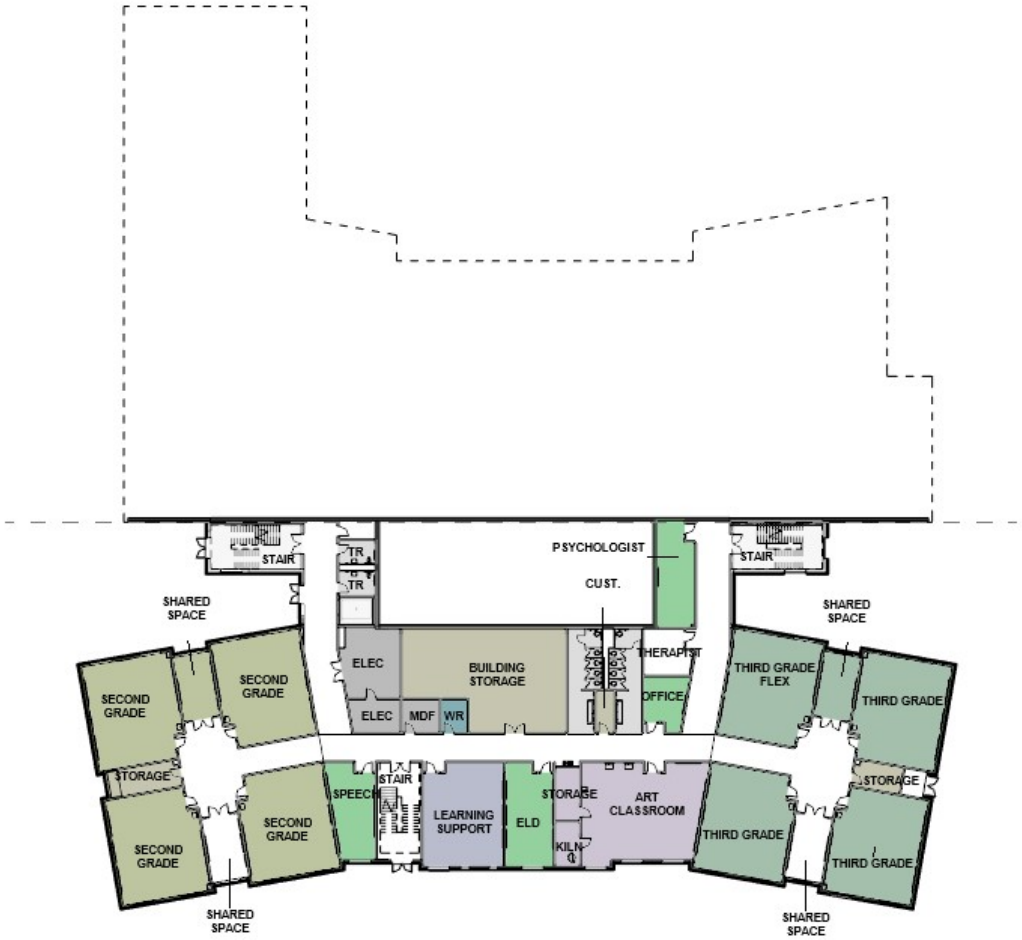


SITE PLAN – PROPOSED





FLOOR PLAN – GROUND FLOOR



FLOOR PLAN – FIRST FLOOR



FLOOR PLAN – SECOND FLOOR



ELEVATIONS

Aerial View of Overall Building





Front Elevation



Rear Elevation

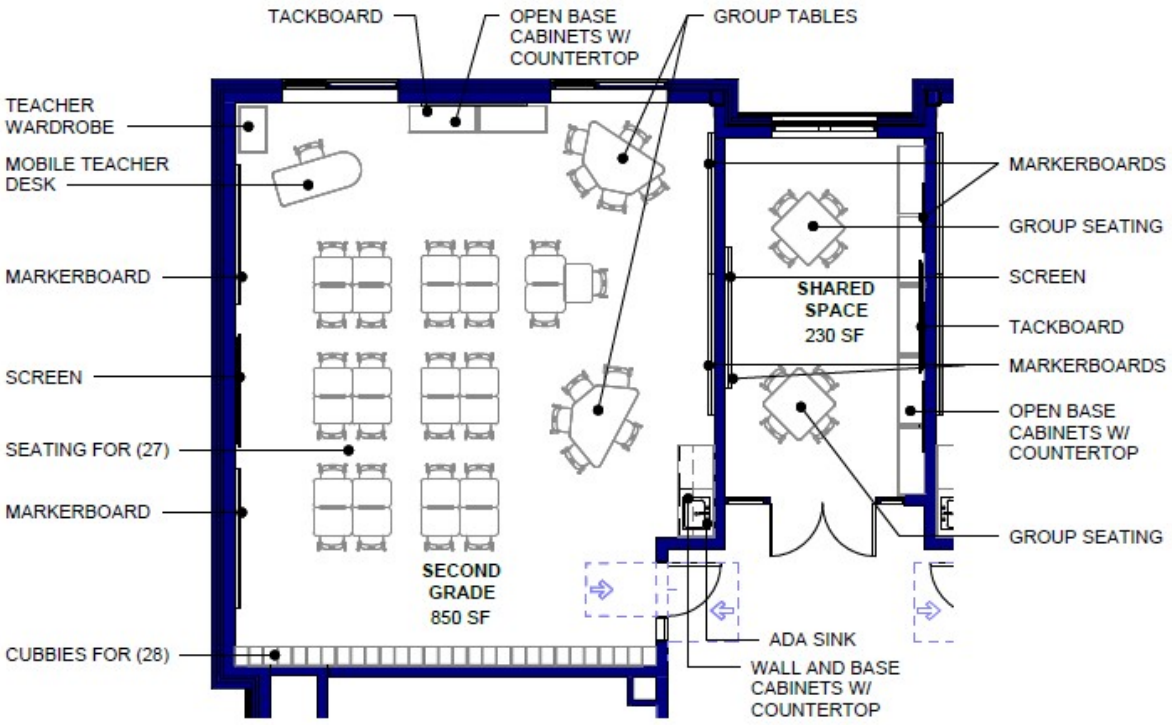


Interior Rendering of Cafeteria

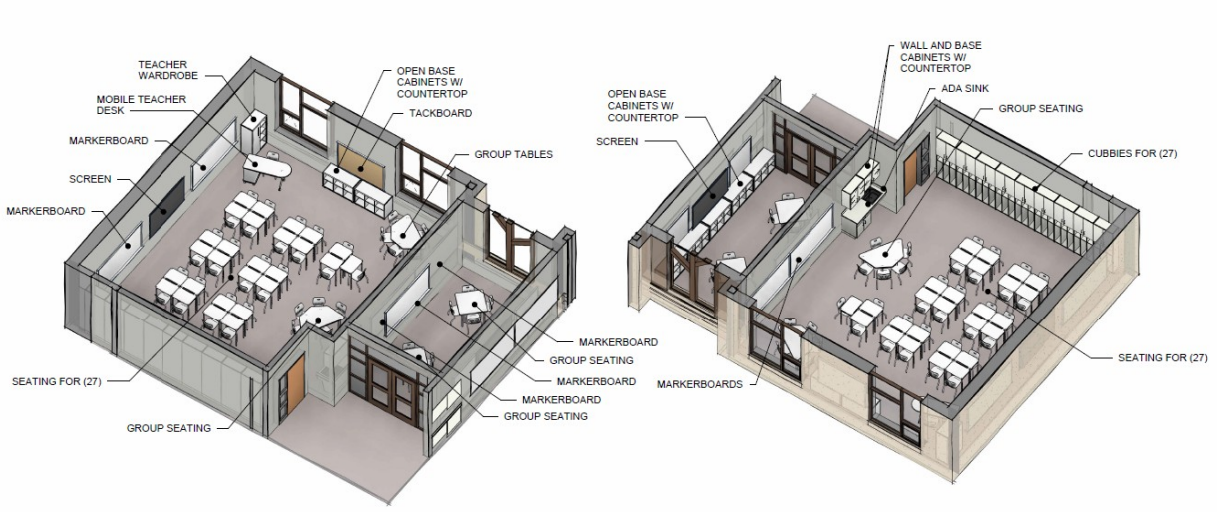


Interior Rendering of Main Lobby

Typical Classroom - Plan



Typical Classroom – 3D Views



ESTIMATED MAXIMUM REIMBURSABLE PROJECT AMOUNT - VOCATIONAL (1 of 3)

District/CTC:	Project Name:	Project #:
School District of Lancaster	Consolidated Elementary School	

*** ESTIMATED APPROVED BUILDING CONSTRUCTION COST ***

A. NEW CONSTRUCTION / ALTERATIONS TO EXISTING / BUILDING PURCHASE

1. Rated Pupil Capacity (RPC) from Part A Approval Letter

Secondary _____ X $6,200 = $ 0

Vocational _____ X $7,600 = $ 0

Reimbursable Formula Amount - Building Total $ 0 (RPC-TOT)

2. a. New Area:

1. Architectural Area - New _____ sq. ft. (A20, line E-2)
(Complete only if reimbursable)

2. Architectural Area - Total _____ sq. ft. (A20, line E-3)

3. New Area divided by Total Area 0.0000 (NEW %) (ROUND TO 4 DEC PL)

4. $ 0 (NEW % X RPC-TOT) $ 43,530,256 (D10, ADJ COSTS-NEW) $ 0 (LESSER OF NEW % X RPC-TOT OR ADJ COSTS - NEW)

b. Existing Area - Appraisal:

1. Architectural Area - Existing _____ sq. ft. (A20, line E-1)
(Complete only if reimbursable)

2. Architectural Area - Total 0 sq. ft. (A20, line E-3)

3. Existing Area divided by Total Area 0.0000 (EXIST %) (ROUND TO 4 DEC PL)

4. $ 0 (EXIST % X RPC-TOT) $ 0 (D10, ADJ COSTS-EXIST) $ 0 (LESSER OF EXIST % X RPC-TOT OR

3. ESTIMATED APPROVED BUILDING CONSTRUCTION COST (2a4 plus 2b4; max = A-1 Total) $ 0

*** APPRAISAL VALUE OF EXISTING BUILDING - FOR REIMBURSEMENT PURPOSES ONLY ***

AA. Reimbursable Formula Amount - Building Total $ 0 (RPC-TOT)

AB. Less: Reimbursable Formula Amount - New Area $ 0 (NEW % X RPC-TOT)

AC. Less: Adjusted Structure, Architect's Fee, Movable Fixtures & Equipment - Existing Building (D10, Adj Costs-Exist plus D12, lines G-1-d, G-2 and G-3) $ 0

AD. Appraisal Value of Existing Building (AA minus AB and AC; minimum = 0) $ 0 (APPRAISAL)

*** ESTIMATED ADDITIONAL FUNDING ***

AE. Project building constructed and based on approved school facility design received from the Department's School Design Clearinghouse (SDC)
Rated Pupil Capacity (RPC) from Part A Approval Letter
Secondary/Vocational _____ X $620 = $ 0 (Sec-SDC)

AF. General construction contract alters or expands existing building
Rated Pupil Capacity (RPC) from Part A Approval Letter
Secondary/Vocational _____ X $620 = $ 0 (Sec-Exist Bldg) - $ 0 (APPRAISAL) = $ 0 (Sec-Exist Bldg minus Appraisal; Minimum = 0)

AG. Project receiving Silver, Gold or Platinum LEED certification or two, three or four Green Globes certification
Rated Pupil Capacity (RPC) from Part A Approval Letter
Secondary/Vocational _____ X _____ X $620 = $ 0 (Sec-LEED)
1.0000 for NEW BLDG & ADD/ALT projects; Line A.2.a.3 NEW % for ADD only projects

AH. Estimated Additional Funding Total (AE plus AF and AG) $ 0

REVISED JULY 1, 2010 FORM EXPIRES 6-30-12 PLANCON-D11

ESTIMATED MAXIMUM REIMBURSABLE PROJECT AMOUNT - VOCATIONAL (2 of 3)

District/CTC:	Project Name:	Project No.:
School District of Lancaster	Consolidated Elementary School	

***** ESTIMATED REIMBURSABLE OTHER COSTS *****

G. REIMBURSABLE OTHER COSTS

1. Adjusted Architect's Fee on Structure Costs
   - a. Architect's Fee (D02, line B-3-TOTAL) $ _____
   - b. Architect's Fee as a Percent of Structure Costs (G-1-a divided by D02, line A-Total) _____ (ROUND TO 4 DEC PL)
   - c. Allowable Fee Percent (lesser of 6% or G-1-b) _____ (ROUND TO 4 DEC PL)
   - d. Adjusted Architect's Fee on Structure Costs G-1-c times D10, line I) $ _____
2. Adjusted Movable Fixtures & Equipment - 20% Limit EXCLUDED UNTIL PART J
3. Adjusted Architect's Fee on Movable Fixtures & Equipment EXCLUDED UNTIL PART J
4. Adjusted Site Acquisition
   - a- 1. Contract Sales Price or Estimated Just Compensation (CW02, line A) $ _____
   - 2. Highest Appraised Value for the Site (CW02, line D) $ _____
   - 3. PDE-Approved Cost (lesser of a-1 or a-2) $ _____
   - 4. Cost Factor (a-3 divided by a-1; max = 1.00) _____ (ROUND TO 4 DEC PL)
   - b- 1. Total Acres to be Acquired _____
   - 2. PDE-Allowable Acres (Part D instructions) _____
   - 3. Site Factor (b-2 divided by b-1; max = 1.00) _____ (ROUND TO 4 DEC PL)
   - c. Site Reimbursement Factor (a-4 times b-3; max = 1.00) _____ (ROUND TO 4 DEC PL)
   - d. Allowable Site Acquisition Costs (Part D instructions) $ _____
   - e. Maximum Reimbursable Site Acquisition Costs (line 4-c times line 4-d) $ _____

ONLY COMPLETE IF PART C APPROVED BY PDE

REVISED JULY 1, 2010 FORM EXPIRES 6-30-12 PLANCON-D12

DIRECT PROJECT BUILDING COSTS

PROJECT ACCOUNTING
BASED ON ESTIMATES

PROJECT ACCOUNTING BASED ON ESTIMATES (1 of 2)

District/CTC:	Project Name:	Project #:
School District of Lancaster	Consolidated Elementary School	

ROUND FIGURES TO NEAREST DOLLAR

PROJECT COSTS	NEW	EXISTING	TOTAL
A. STRUCTURE COSTS (include site development)			
1. General (Report costs for sanitary sewage disposal on line E-1.)	28,777,314		28,777,314
2. Heating and Ventilating	4,968,413		4,968,413
3. Plumbing (Report costs for sanitary sewage disposal on line E-1.)	2,776,466		2,776,466
4. Electrical	6,868,101		6,868,101
5. Asbestos Abatement (D04, line C-3)	X X X X X X		
6. Building Purchase Amount	X X X X X X		
7. Other * (Exclude test borings and site survey)			
a. roofing	1,242,792		1,242,792
b. food service	118,840		118,840
c.			
d.			
e. PlanCon-D-Add't Costs, Total			
A-1 to A-7 - Subtotal	44,751,926		44,751,926
8. Construction Insurance			
a. Owner Controlled Insurance Program on Structure Costs (Exclude asbestos abatement, building purchase and other structure costs not covered by the program)			
b. Builder's Risk Insurance (if not included in primes)			
c. Construction Insurance - Total			
9. TOTAL-Structure Costs (A-1 to A-7-Subtotal plus A-8-c)	44,751,926		44,751,926
B. ARCHITECT'S FEE			
1. Architect's/Engineer's Fee on Structure	2,685,116		2,685,116
2. EPA-Certified Project Designer's Fee on Asbestos Abatement	X X X X X X X X X X X X		
3. TOTAL - Architect's Fee	2,685,116		2,685,116
C. MOVABLE FIXTURES AND EQUIPMENT			
1. Movable Fixtures and Equipment	2,237,596		2,237,596
2. Architect's Fee			
3. TOTAL - Movable Fixtures & Equipment	2,237,596		2,237,596
D. STRUCTURE COSTS, ARCHITECT'S FEE, MOVABLE FIXTURES & EQUIPMENT - TOTAL (A-9 plus B-3 and C-3)	49,674,638		49,674,638
E. SITE COSTS			
1. Sanitary Sewage Disposal	75,000	25,000	100,000
2. Sanitary Sewage Disposal Tap-In Fee and/or Capacity Charges			
3. Owner Controlled Insurance Program/Builder's Risk Insurance on Sanitary Sewage Disposal			
4. Architect's/Engineer's Fee for Sanitary Sewage Disposal	4,500	1,500	6,000
5. Site Acquisition Costs		X X X X X X	
a. Gross Amount Due from Settlement Statement or Estimated Just Compensation		X X X X X X X X X X X X	
b. Real Estate Appraisal Fees		X X X X X X	
c. Other Related Site Acquisition Costs		X X X X X X	
d. Site Acquisition Costs - Total		X X X X X X	
6. TOTAL - Site Costs	79,500	26,500	106,000
F. STRUCTURE COSTS, ARCHITECT'S FEE, MOVABLE FIXTURES & EQUIPMENT, AND SITE COSTS - TOTAL (D plus E-6)	49,754,138	26,500	49,780,638

* Type "No Fee" beside each item for which no design fee is charged.

REVISED JULY 1, 2010 FORM EXPIRES 6-30-12 PLANCON-D02

PROJECT ACCOUNTING BASED ON ESTIMATES (2 of 2)

District/CTC:	Project Name:	Project #:
School District of Lancaster	Consolidated Elementary School	

ROUND FIGURES TO NEAREST DOLLAR

PROJECT COSTS (CONT.)				**TOTAL**
G. ADDITIONAL CONSTRUCTION-RELATED COSTS				
1. Project Supervision (inc. Asbestos Abatement Project Supervision)				
2. Construction Manager Fee and Related Costs				360,000
3. Total Demolition of Entire Existing Structures and Related Asbestos Removal to Prepare Project Site for Construction of New School Building and Related AHERA Clearance Air Monitoring and EPA-Certified Project Designer's Fee on Asbestos Abatement (Exclude costs for partial demolition.)				503,778
4. Architectural Printing				10,000
5. Test Borings				38,370
6. Site Survey				11,950
7. Other (attach schedule if needed) a. _____				
b. PlanCon-D-Add't Costs, Total				
8. Contingency				2,237,596
9. TOTAL - Additional Construction-Related Costs				3,161,694
H. FINANCING COSTS *FOR THIS PROJECT ONLY*	**BOND ISSUE/NOTE SERIES OF** 2025B	**BOND ISSUE/NOTE SERIES OF** _____	**BOND ISSUE/NOTE SERIES OF** _____	X X X X X X X X X X X X
1. Underwriter Fees	432,124			432,124
2. Legal Fees	29,580			29,580
3. Financial Advisor				
4. Bond Insurance	69,956			69,956
5. Paying Agent/Trustee Fees and Expenses	822			822
6. Capitalized Interest				
7. Printing	6,525			6,525
8. CUSIP & Rating Fees	31,771			31,771
9. Other a. SEC COMPLIANCE	2,610			2,610
b. _____				
10. TOTAL-Financing Costs	573,388			573,388
I. TOTAL PROJECT COSTS (F plus G-9 plus H-10)				53,515,720
REVENUE SOURCES	**BOND ISSUE/NOTE SERIES OF** 2025B	**BOND ISSUE/NOTE SERIES OF** _____	**BOND ISSUE/NOTE SERIES OF** _____	**TOTAL**
J. AMOUNT FINANCED *FOR THIS PROJECT ONLY*	49,600,000			49,600,000
K. ORIGINAL ISSUE DISCOUNT/ PREMIUM *FOR THIS PROJECT ONLY*	3,388,207			3,388,207
L. INTEREST EARNINGS *FOR THIS PROJECT ONLY*	527,513			527,513
M. BUILDING INSURANCE RECEIVED				
N. PROCEEDS FROM SALE OF BUILDING OR LAND				
O. LOCAL FUNDS - CASH (SEE INSTRUCTIONS)				
P. OTHER FUNDS (ATTACH SCHEDULE)				
Q. TOTAL REVENUE SOURCES	**REVENUES DO NOT EQUAL COSTS**			53,515,720

REVISED JULY 1, 2010 FORM EXPIRES 6-30-12 PLANCON-D03

DETAILED COSTS			
District/CTC: School District of Lancaster	Project Name: Consolidated Elementary School		Project #:
	NEW	EXISTING	TOTAL
A. SITE DEVELOPMENT COSTS (exclude Sanitary Sewage Disposal)			
1. General (include Rough Grading to Receive Building)	4,728,966		4,728,966
2. Heating and Ventilating			
3. Plumbing	150,000		150,000
4. Electrical	300,000		300,000
5. Other:			
6. Other:			
7. A-1 thru A-6 - Subtotal	5,178,966		5,178,966
8. Construction Insurance			
a. Owner Controlled Insurance Program on Site Development Costs			
b. Builder's Risk Insurance (if not included in primes)			
c. Construction Insurance - Subtotal			
9. Site Development Costs - Total	5,178,966		5,178,966
B. ARCHITECT'S FEE ON SITE DEVELOPMENT	310,738		310,738
			EXISTING
C. ASBESTOS ABATEMENT			
1. Asbestos Abatement			
2. AHERA Clearance Air Monitoring			
3. Asbestos Abatement - Total (D02, line A-5)			
D. EPA-CERTIFIED PROJECT DESIGNER'S FEE ON ASBESTOS ABATEMENT (D02, LINE B-2)			
E. ROOF REPLACEMENT/REPAIR			
1. Roof Replacement Repair			
2. Owner Controlled Insurance Program on Roof Replacement/Repair			
3. Builder's Risk Insurance (if not included in primes)			
4. Roof Replacement/Repair - Total			
F. ARCHITECT'S FEE ON ROOF REPLACEMENT/REPAIR			

REVISED JULY 1, 2010 FORM EXPIRES 6-30-12 PLANCON-D04

ACT 34 OF 1973: MAXIMUM BUILDING CONSTRUCTION COST
FOR NEW BUILDING OR SUBSTANTIAL ADDITION ONLY

District/CTC:	Project Name:	Project #:
School District of Lancaster	Consolidated Elementary School	

Act 34 applies only to costs for new construction. The legal requirements do not address the costs for alterations to existing structures. For this reason, costs associated with the existing structure and other related costs should not be included in the following calculations.

A. STRUCTURE COST, ARCHITECT'S FEE, MOVABLE FIXTURES AND EQUIPMENT (D02, line D-NEW) $ 49,674,638

B. EXCLUDABLE COSTS FOR NEW CONSTRUCTION

1. Site Development Costs (D04, line A-7-NEW) $ 5,178,966
2. Architect's Fees on the above excludable costs $ 310,738
3. Vocational Projects Only - Movable Fixtures & Equipment (D02, line C-3-NEW) $

THE FIGURE ON LINE A SHOULD NOT BE ADOPTED BY THE BOARD.

4. Total Excludable Costs (B-1 plus B-2 and B-3) $ 5,489,704

C. ACT 34 MAXIMUM BUILDING CONSTRUCTION COST (A minus B-4) $ 44,184,934

THE BOARD MUST ADOPT THE FIGURE ON LINE C BEFORE SCHEDULING THE FIRST ACT 34 HEARING.

IF THE MAXIMUM BUILDING CONSTRUCTION COST BASED ON BIDS IS EQUAL TO OR GREATER THAN THE MAXIMUM BUILDING CONSTRUCTION COST BASED ON ESTIMATES PLUS EIGHT PERCENT (LINE D), A SECOND PUBLIC HEARING WILL BE REQUIRED BEFORE ENTERING INTO CONTRACTS AND STARTING CONSTRUCTION ON ANY PLANNED WORK.

D. ACT 34 MAXIMUM BUILDING CONSTRUCTION COST TIMES 1.08 (C times 1.08) $ 47,719,729

THE FIGURE ON LINE D SHOULD NOT BE ADOPTED BY THE BOARD.

REVISED JULY 1, 2010 FORM EXPIRES 6-30-12 PLANCON-D20

SCHOOL DISTRICT OF LANCASTER

ANALYSIS OF FINANCING ALTERNATIVES

We have analyzed four alternative methods of financing the proposed construction of the New Consolidated Elementary School (the "Project"). We also estimated the direct costs of financing as required by the Department of Education regulations issued November 4, 1978.

ANALYSIS OF ALTERNATIVES

The four alternatives of financing that we examined are:

1. Cash or a short-term loan.
2. General obligation bond issue.
3. A local authority issue.
4. A financing through the State Public School Building Authority (SPSBA).

Analysis of the School District's financial statements for recent years, and of the financing projections prepared in connection with this Project, discussions with the School District's Administration indicated that financing the entire project with cash is not feasible. The School District does not have the funds necessary to pay enough cash for its share of the Project, nor does it appear that the School District would be able to raise the required amounts from its anticipated cash flow to meet the proposed construction schedule.

We then analyzed in detail the three alternatives which would require the School District to incur long-term debt. For each alternative we estimated a bond issue size and calculated the average annual debt service requirements. We then constructed a repayment schedule taking into consideration the District's current outstanding debt. Financing costs for the local authority and SPSBA were slightly higher, which resulted in a larger bond issue and higher average annual payments. Bonds issued through either a local authority or the SPSBA would be classified as revenue bonds instead of general obligation bonds. Interest rates on revenue bonds are higher than interest rates that would be received on general obligation bonds. This would result in higher annual debt service payments for the School District. The General Obligation alternative offers the School District the advantage of lower interest rates, more favorable refunding provisions and maintains more control with the local school board. Based on these analyses and past performance, the least costly alternative for financing the Project is the General Obligation Bond Issue.

STATE REIMBURSEMENT

The District anticipates no Pennsylvania State Reimbursement for this issue due to the PlanCon moratorium that is currently in place.

COMPARISON OF LONG-TERM FINANCING METHODS
School District of Lancaster – Consolidated Elementary School

COSTS	GENERAL OBLIGATION	LOCAL AUTHORITY	SPSBA
Costs of Construction			
New Construction [1]	$52,942,332	$52,942,332	$52,942,332
Financing Costs: [2]			
Bond Discount	432,124	505,000	482,000
Legal Fees	29,580	55,000	45,000
Printing	6,525	15,000	10,000
Rating & CUSIP	31,771	55,000	55,000
Compliance	2,610	5,000	5,000
Paying Agent/Trustee	822	3,000	3,000
Bond Insurance	69,956	86,000	81,000
TOTAL REQUIREMENTS	53,515,720	53,666,332	53,623,332
Less:			
Interest Earned [3]	$527,513	$536,332	$536,332
Original Issue Premium [3]	3,388,207	3,180,000	3,212,000
Size of Bond Issue(s)	49,600,000	49,950,000 [4]	49,875,000 [4]

(1) Includes total Project Costs for Project appearing on PLANCON D-02, Line F; Contingency Fund Allowances and funds for Additional Construction Related Costs occurring on PLANCON D-03, Line G-9.
(2) Financing Costs are estimates based upon averages and estimated fees realized from bond issues sold in the municipal market.
(3) Interest earnings on construction funds being available from investments based upon approximate payout schedule and estimated investment rates. Original Issue Premium are funds available to the District based on the estimated financing structure.
(4) A local authority or SPSBA would have annual administrative expenses which have not been included in these calculations. Authority issues will have higher issuance costs and higher interest rates due to revenue bond issue structure.

DEBT SERVICE AND TOTAL MILLAGE IMPACT

Table IIA is a summary of the projected debt service and approximate millage impact anticipated by the completion of the Project. The School District is funding the Project with a portion of the proceeds generated from the Series of 2025B general obligation bond issue. Table IIB depicts the amortization schedule for the portion of the 2025B Bonds required for this Project.

It is anticipated that the required funds for the School District's share of the debt service requirements will be derived from using existing debt related mills currently in the 2026/27 budget, plus an aggregate annual general fund increase as required over the next several years as the Project is completed.

Based upon the estimated future value of 1 collected mill being $3,686,198, a summary millage impact and debt service analysis is shown on Table IIA.

Table IIA

Average Annual Debt Service (1)	Net Debt Service After State Reimbursement (2)	Mills Required for Direct Debt	Total Mills Required for Direct and Indirect Costs
$3,294,669	$3,294,669	0.894 Mills	0.809 Mills (3)

1. Average annual debt service from attached Table IIB. .
2. Assumes a zero project reimbursement for the Bonds.
3. The breakdown of Indirect Costs follows the discussion on the Direct Costs. Indirect Cost millage equivalates to an anticipated annual reduction in General Fund expenses totaling $314,000 or 0.085 mills due to better efficiences with the new building.

TABLE IIB

BOND DEBT SERVICE

LANCASTER SCHOOL DISTRICT
General Obligation Bonds, Series B of 2025

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
06/01/2025			537,268.33	537,268.33	537,268.33
12/01/2025			1,239,850.00	1,239,850.00	
06/01/2026			1,239,850.00	1,239,850.00	2,479,700.00
12/01/2026			1,239,850.00	1,239,850.00	
06/01/2027			1,239,850.00	1,239,850.00	2,479,700.00
12/01/2027			1,239,850.00	1,239,850.00	
06/01/2028			1,239,850.00	1,239,850.00	2,479,700.00
12/01/2028			1,239,850.00	1,239,850.00	
06/01/2029			1,239,850.00	1,239,850.00	2,479,700.00
12/01/2029			1,239,850.00	1,239,850.00	
06/01/2030			1,239,850.00	1,239,850.00	2,479,700.00
12/01/2030			1,239,850.00	1,239,850.00	
06/01/2031			1,239,850.00	1,239,850.00	2,479,700.00
12/01/2031			1,239,850.00	1,239,850.00	
06/01/2032			1,239,850.00	1,239,850.00	2,479,700.00
12/01/2032			1,239,850.00	1,239,850.00	
06/01/2033			1,239,850.00	1,239,850.00	2,479,700.00
12/01/2033			1,239,850.00	1,239,850.00	
06/01/2034			1,239,850.00	1,239,850.00	2,479,700.00
12/01/2034			1,239,850.00	1,239,850.00	
06/01/2035			1,239,850.00	1,239,850.00	2,479,700.00
12/01/2035			1,239,850.00	1,239,850.00	
06/01/2036	5,000	4.000%	1,239,850.00	1,244,850.00	2,484,700.00
12/01/2036			1,239,750.00	1,239,750.00	
06/01/2037	5,000	4.000%	1,239,750.00	1,244,750.00	2,484,500.00
12/01/2037			1,239,650.00	1,239,650.00	
06/01/2038	5,000	4.000%	1,239,650.00	1,244,650.00	2,484,300.00
12/01/2038			1,239,550.00	1,239,550.00	
06/01/2039	10,000	4.000%	1,239,550.00	1,249,550.00	2,489,100.00
12/01/2039			1,239,350.00	1,239,350.00	
06/01/2040	5,000	4.000%	1,239,350.00	1,244,350.00	2,483,700.00
12/01/2040			1,239,250.00	1,239,250.00	
06/01/2041	11,500,000	5.000%	1,239,250.00	12,739,250.00	13,978,500.00
12/01/2041			951,750.00	951,750.00	
06/01/2042	12,075,000	5.000%	951,750.00	13,026,750.00	13,978,500.00
12/01/2042			649,875.00	649,875.00	
06/01/2043	12,680,000	5.000%	649,875.00	13,329,875.00	13,979,750.00
12/01/2043			332,875.00	332,875.00	
06/01/2044	13,315,000	5.000%	332,875.00	13,647,875.00	13,980,750.00
	49,600,000		44,078,068.33	93,678,068.33	93,678,068.33

INDIRECT COSTS

To determine the indirect costs associated with this project, budgetary expenditures for contracted services, supplies, utilities, materials, transportation, and building operations were analyzed. Due to the consolidation of two aging facilities into one modern, efficiently designed school, indirect cost drivers such as maintenance, utilities, and insurance shift significantly. The non-personnel efficiencies gained from operating a single facility—combined with improved building systems, reduced custodial and grounds contract requirements, and a streamlined operational footprint—result in notable decreases across multiple indirect cost categories.

Custodial & Grounds **($210,000)**

Reduction of 3 Full-time custodians and ground keeping services at one facility due to consolidation.

Utilities/Fuel **($65,000)**

Utility costs are projected to decrease as a result of consolidating two existing buildings into a single, more efficient facility. Although the new building has a larger overall square footage, its improved building envelope and upgraded mechanical systems are expected to reduce total energy consumption compared to operating two separate structures. The estimated utility cost reflects this net reduction.

Materials, Supplies and Equipment **($25,000)**

A reduction is realized due to operational efficiencies associated with consolidating two schools into one facility. Teaching materials, supplies, and equipment will be consolidated from two buildings into the new building. No additional costs are anticipated unless any program changes are made and/or if significant growth in student enrollment occurs.

Building Operation & Maintenance **($50,000)**

A reduction is realized through the consolidation of two aging facilities into a single modern building with more efficient systems and streamlined operations. The new facility's improved infrastructure reduces overall maintenance demands and associated costs. Remaining expenses reflect routine maintenance, preventative maintenance, and custodial supplies required for ongoing building operations.

Pupil Transportation **$56,000**

Transportation costs reflect the addition of one 72-passenger bus required to support the consolidated school configuration. However, the majority of students who currently walk will remain within the established walking zone of the combined facility, resulting in no significant increase in overall pupil transportation expenses.

Insurance Premium **($20,000)**

A decrease in insurance premium is realized through the consolidation of two buildings and contents into a single facility. While the new building includes additional square footage and upgraded systems, its improved construction and reduced overall risk profile result in a lower net premium requirement.

Total Annual Indirect Costs (Savings) **($314,000)**

Value of One Mil	$3,686,198
Millage Impact on Indirect Costs	(0.085 Mills)

School District of Lancaster Check Summary

06/17/2026 to 08/18/2026

Check Number	Vendor Name	Payment Description	a check date	Amount
3945	Lctcb - Lst	Local Income Tax W/H	7/16/2026 12:00:00 AM	$8,373.08
3946	Berkheimer Associates	Local EMS Tax W/H	7/28/2026 12:00:00 AM	$50.00
5756	School District Of Lancaster	Supp Services	6/17/2026 12:00:00 AM	$2,791,547.55
5757	Substitute Teacher Service	Pro Ed Svcs - Other	6/25/2026 12:00:00 AM	$4,253.12
5763	PSDLAF Payroll Account	Checking - Payroll - PSDLAF	6/25/2026 12:00:00 AM	$1,000,000.00
5764	PSDLAF Payroll Account	Checking - Payroll - PSDLAF	6/25/2026 12:00:00 AM	$4,000,000.00
5765	Optum	Supp Services	6/25/2026 12:00:00 AM	$130,509.07
5767	School District Of Lancaster	Supp Services	6/30/2026 12:00:00 AM	$100,000.00
5768	School District of Lancaster	Supp Services	6/30/2026 12:00:00 AM	$250,000.00
5769	Mailroom Systems, Inc	Supp Services-Business Postage	6/30/2026 12:00:00 AM	$20,000.00
5773	Pnc Bank - P-Card Purchases	Accounts Payable - P Card	7/2/2026 12:00:00 AM	$31,730.13
5777	WEX Health Inc	Flexible Spend Med	6/30/2026 12:00:00 AM	$25,503.46
5778	Optum	Payroll W/H - Employee HSA	7/10/2026 12:00:00 AM	$308,876.74
5782	School District Of Lancaster	Supp Services	7/20/2026 12:00:00 AM	$2,715,582.88
5784	Lancaster County Career And	Other Vo Ed Tuition To Area V	7/24/2026 12:00:00 AM	$136,395.47
5785	Substitute Teacher Service	Office Of Pr Pro Ed Svcs - Oth	7/10/2026 12:00:00 AM	$10,744.15
5786	Substitute Teacher Service	Summer Schoo Pro Ed Svcs - Oth	7/10/2026 12:00:00 AM	$1,020.84
5787	Optum	Supp Services	7/24/2026 12:00:00 AM	$176,171.74
5788	PSDLAF Payroll Account	Checking - Payroll - PSDLAF	7/23/2026 12:00:00 AM	$5,000,000.00
5791	First National Bank	Supp Services-Busi Dues & Fees	8/1/2026 12:00:00 AM	$27,727.77
5793	TSA Consulting Group, Inc.	Annuity Contributions	7/27/2026 12:00:00 AM	$646,707.75
5796	Standard Insurance Company	Payroll Ded - Life Insurance	7/29/2026 12:00:00 AM	$3,847.90
5797	Standard Insurance Company	Payroll Ded - Life Insurance	7/29/2026 12:00:00 AM	$3,847.90
5798	Standard Insurance Company	Payroll Ded - Life Insurance	7/29/2026 12:00:00 AM	$36,456.54
5799	Standard Insurance Company	Payroll Ded - Life Insurance	7/29/2026 12:00:00 AM	$36,652.60
5800	Optum	Supp Services	7/29/2026 12:00:00 AM	$1,037.50
5801	Substitute Teacher Service	Summer Schoo Pro Ed Svcs - Oth	7/29/2026 12:00:00 AM	$6,821.84
5802	Standard Insurance Company	Payroll Ded - Life Insurance	7/29/2026 12:00:00 AM	$33,111.19
5803	First National Bank	Checking - Gen Fund - FNB	7/30/2026 12:00:00 AM	$100,000.00

School District of Lancaster Check Summary

06/17/2026 to 08/18/2026

5810	WEX Health Inc	Flexible Spend Med	7/31/2026 12:00:00 AM	$31,980.70
5811	Substitute Teacher Service	Evaluation S Pro Ed Svcs - Oth	8/6/2026 12:00:00 AM	$9,027.08
5812	PSERS	Payroll WH Retirement	6/22/2026 12:00:00 AM	$9,117,958.20
5813	PSDLAF Payroll Account	Checking - Payroll - PSDLAF	8/6/2026 12:00:00 AM	$5,500,000.00
5814	School District Of Lancaster	Supp Services	8/6/2026 12:00:00 AM	$2,740,707.93
5815	Pnc Bank - P-Card Purchases	Accounts Payable - P Card	8/3/2026 12:00:00 AM	$31,818.02
5816	Optum	Supp Services	8/6/2026 12:00:00 AM	$216,446.74
5821	Commonwealth Of Pa - Dept of Labor	State Income Tax W/H	8/5/2026 12:00:00 AM	$3,707.07
23809	PSERS	PSERS W/H	6/26/2026 12:00:00 AM	$291,303.90
23810	PSERS	PSERS W/H	6/26/2026 12:00:00 AM	$43,572.53
23811	Commonwealth Of Pa - Dept of Labor	State Income Tax W/H	6/26/2026 12:00:00 AM	$105,370.18
23812	Internal Revenue Service (941 Form)	Federal Income Tax W/H	6/26/2026 12:00:00 AM	$826,063.53
23813	Pa Scdu: Do Not Mail	Wage Garnishment W/H	6/26/2026 12:00:00 AM	$975.01
23814	PSERS	PSERS W/H	6/26/2026 12:00:00 AM	$260,203.50
23815	School District Of Lancaster	Payroll Ded - Dental Insurance	6/26/2026 12:00:00 AM	$1,058,413.42
23816	United Way Of Lancaster County	United Way Contributions	6/26/2026 12:00:00 AM	$771.71
23817	TSA Consulting Group, Inc.	Annuity Contributions	6/26/2026 12:00:00 AM	$99,128.06
23818	PSERS - VOYA	PSERS W/H	6/26/2026 12:00:00 AM	$41,419.33
23819	AFSCME Council 13	AFSCME Dues W/H	6/26/2026 12:00:00 AM	$5,697.02
23820	Commonwealth Of Pa - Dept of Labor	State Income Tax W/H	6/26/2026 12:00:00 AM	$16,477.55
23821	Internal Revenue Service (941 Form)	Federal Income Tax W/H	6/26/2026 12:00:00 AM	$107,048.85
23822	P A L -Afscme Council 13	AFSCME Political Action League	6/26/2026 12:00:00 AM	$213.50
23823	Pa Scdu: Do Not Mail	Wage Garnishment W/H	6/26/2026 12:00:00 AM	$999.15
23824	PSERS	PSERS W/H	6/26/2026 12:00:00 AM	$36,631.11
23825	School District Of Lancaster	Payroll Ded - Dental Insurance	6/26/2026 12:00:00 AM	$275,519.14
23826	United Way Of Lancaster County	United Way Contributions	6/26/2026 12:00:00 AM	$179.01
23827	TSA Consulting Group, Inc.	Annuity Contributions	6/26/2026 12:00:00 AM	$3,235.50
23828	PSERS - VOYA	PSERS W/H	6/26/2026 12:00:00 AM	$13,526.18
23829	Commonwealth Of Pa - Dept of Labor	State Income Tax W/H	6/26/2026 12:00:00 AM	$4,885.14
23830	Internal Revenue Service (941 Form)	Federal Income Tax W/H	6/26/2026 12:00:00 AM	$52,532.64
23831	TSA Consulting Group, Inc.	Annuity Contributions	6/26/2026 12:00:00 AM	$20,706.85

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23832	Commonwealth Of Pa - Dept of Labor	State Income Tax W/H	6/26/2026 12:00:00 AM	$7,314.94
23833	Internal Revenue Service (941 Form)	Federal Income Tax W/H	6/26/2026 12:00:00 AM	$51,983.28
23834	PSERS	PSERS W/H	6/26/2026 12:00:00 AM	$16,650.83
23835	PSERS - VOYA	PSERS W/H	6/26/2026 12:00:00 AM	$3,127.12
23836	TSA Consulting Group, Inc.	Annuity Contributions	6/26/2026 12:00:00 AM	$170,163.00
23837	Commonwealth Of Pa - Dept of Labor	State Income Tax W/H	7/10/2026 12:00:00 AM	$4,194.81
23838	Internal Revenue Service (941 Form)	Federal Income Tax W/H	7/10/2026 12:00:00 AM	$28,052.68
23839	Pa Scdu: Do Not Mail	Wage Garnishment W/H	7/10/2026 12:00:00 AM	$529.39
23840	School District Of Lancaster	Payroll Ded - Dental Insurance	7/10/2026 12:00:00 AM	$114,375.00
23841	United Way Of Lancaster County	United Way Contributions	7/10/2026 12:00:00 AM	$392.45
23842	TSA Consulting Group, Inc.	Annuity Contributions	7/10/2026 12:00:00 AM	$12,897.55
23843	PSERS - VOYA	PSERS W/H	7/10/2026 12:00:00 AM	$963.62
23844	Commonwealth Of Pa - Dept of Labor	State Income Tax W/H	7/10/2026 12:00:00 AM	$13,261.08
23845	Internal Revenue Service (941 Form)	Federal Income Tax W/H	7/10/2026 12:00:00 AM	$113,739.71
23846	Pa Scdu: Do Not Mail	Wage Garnishment W/H	7/10/2026 12:00:00 AM	$529.39
23847	TSA Consulting Group, Inc.	Annuity Contributions	7/10/2026 12:00:00 AM	$3,451.01
23848	PSERS - VOYA	PSERS W/H	7/10/2026 12:00:00 AM	$2,273.48
23849	AFSCME Council 13	AFSCME Dues W/H	7/10/2026 12:00:00 AM	$1,871.17
23850	Commonwealth Of Pa - Dept of Labor	State Income Tax W/H	7/10/2026 12:00:00 AM	$5,118.24
23851	Internal Revenue Service (941 Form)	Federal Income Tax W/H	7/10/2026 12:00:00 AM	$35,686.50
23852	P A L -Afscme Council 13	AFSCME Political Action League	7/10/2026 12:00:00 AM	$48.00
23854	School District Of Lancaster	Payroll Ded - Dental Insurance	7/10/2026 12:00:00 AM	$75,952.24
23855	United Way Of Lancaster County	United Way Contributions	7/10/2026 12:00:00 AM	$164.01
23856	TSA Consulting Group, Inc.	Annuity Contributions	7/10/2026 12:00:00 AM	$1,205.50
23857	PSERS - VOYA	PSERS W/H	7/10/2026 12:00:00 AM	$3,564.75
23858	Commonwealth Of Pa - Dept of Labor	State Income Tax W/H	7/10/2026 12:00:00 AM	$7,018.26
23859	Internal Revenue Service (941 Form)	Federal Income Tax W/H	7/10/2026 12:00:00 AM	$46,658.45
23860	PSERS - VOYA	PSERS W/H	7/10/2026 12:00:00 AM	$3,339.34
23861	AFSCME Council 13	AFSCME Dues W/H	7/10/2026 12:00:00 AM	$3,491.47
23862	Commonwealth Of Pa - Dept of Labor	State Income Tax W/H	7/10/2026 12:00:00 AM	$98,087.10
23863	Internal Revenue Service (941 Form)	Federal Income Tax W/H	7/10/2026 12:00:00 AM	$738,223.15

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23864	P A L -Afscme Council 13	AFSCME Political Action League	7/10/2026 12:00:00 AM	$137.50
23865	Pa Scdu: Do Not Mail	Wage Garnishment W/H	7/10/2026 12:00:00 AM	$771.80
23866	School District Of Lancaster	Payroll Ded - Dental Insurance	7/10/2026 12:00:00 AM	$1,169,553.64
23867	United Way Of Lancaster County	United Way Contributions	7/10/2026 12:00:00 AM	$349.76
23868	TSA Consulting Group, Inc.	Annuity Contributions	7/10/2026 12:00:00 AM	$83,515.26
23869	PSERS - VOYA	PSERS W/H	7/10/2026 12:00:00 AM	$47,485.09
23870	PSERS	PSERS W/H	7/24/2026 12:00:00 AM	$11,703.46
23871	PSERS	PSERS W/H	7/24/2026 12:00:00 AM	$28,932.96
23872	PSERS	PSERS W/H	7/24/2026 12:00:00 AM	$11,604.38
23873	PSERS	PSERS W/H	7/24/2026 12:00:00 AM	$244,653.28
23874	PSERS	PSERS W/H	7/24/2026 12:00:00 AM	$15,091.64
23875	Commonwealth Of Pa - Dept of Labor	State Income Tax W/H	7/24/2026 12:00:00 AM	$15,476.14
23876	Internal Revenue Service (941 Form)	Federal Income Tax W/H	7/24/2026 12:00:00 AM	$133,526.36
23877	PSERS	PSERS W/H	7/24/2026 12:00:00 AM	$38,067.71
23878	School District Of Lancaster	Payroll Ded - Dental Insurance	7/24/2026 12:00:00 AM	$117,371.04
23879	United Way Of Lancaster County	United Way Contributions	7/24/2026 12:00:00 AM	$392.45
23880	TSA Consulting Group, Inc.	Annuity Contributions	7/24/2026 12:00:00 AM	$17,225.80
23881	PSERS - VOYA	PSERS W/H	7/24/2026 12:00:00 AM	$3,340.76
23882	AFSCME Council 13	AFSCME Dues W/H	7/24/2026 12:00:00 AM	$1,750.15
23883	Commonwealth Of Pa - Dept of Labor	State Income Tax W/H	7/24/2026 12:00:00 AM	$4,846.46
23884	Internal Revenue Service (941 Form)	Federal Income Tax W/H	7/24/2026 12:00:00 AM	$36,156.60
23885	P A L -Afscme Council 13	AFSCME Political Action League	7/24/2026 12:00:00 AM	$42.00
23887	PSERS	PSERS W/H	7/24/2026 12:00:00 AM	$10,328.87
23888	School District Of Lancaster	Payroll Ded - Dental Insurance	7/24/2026 12:00:00 AM	$64,146.15
23889	United Way Of Lancaster County	United Way Contributions	7/24/2026 12:00:00 AM	$152.45
23890	TSA Consulting Group, Inc.	Annuity Contributions	7/24/2026 12:00:00 AM	$905.50
23891	PSERS - VOYA	PSERS W/H	7/24/2026 12:00:00 AM	$3,190.16
23892	AFSCME Council 13	AFSCME Dues W/H	7/24/2026 12:00:00 AM	$3,723.50
23893	Commonwealth Of Pa - Dept of Labor	State Income Tax W/H	7/24/2026 12:00:00 AM	$98,780.53
23894	Internal Revenue Service (941 Form)	Federal Income Tax W/H	7/24/2026 12:00:00 AM	$742,916.20
23895	P A L -Afscme Council 13	AFSCME Political Action League	7/24/2026 12:00:00 AM	$143.50

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23896	Pa Scdu: Do Not Mail	Wage Garnishment W/H	7/24/2026 12:00:00 AM	$771.80
23897	PSERS	PSERS W/H	7/24/2026 12:00:00 AM	$245,678.53
23898	School District Of Lancaster	Payroll Ded - Dental Insurance	7/24/2026 12:00:00 AM	$1,199,309.86
23899	United Way Of Lancaster County	United Way Contributions	7/24/2026 12:00:00 AM	$361.32
23900	TSA Consulting Group, Inc.	Annuity Contributions	7/24/2026 12:00:00 AM	$83,580.26
23901	PSERS - VOYA	PSERS W/H	7/24/2026 12:00:00 AM	$47,923.21
23911	Commonwealth Of Pa - Dept of Labor	State Income Tax W/H	6/30/2026 12:00:00 AM	$313.29
23912	Internal Revenue Service (941 Form)	Federal Income Tax W/H	6/30/2026 12:00:00 AM	$1,230.36
23913	PSERS	PSERS W/H	6/30/2026 12:00:00 AM	$433.21
23914	PSERS - VOYA	PSERS W/H	6/30/2026 12:00:00 AM	$185.95
23919	Commonwealth Of Pa - Dept of Labor	State Income Tax W/H	7/24/2026 12:00:00 AM	$7,068.70
23920	Internal Revenue Service (941 Form)	Federal Income Tax W/H	7/24/2026 12:00:00 AM	$45,164.83
23921	PSERS	PSERS W/H	7/24/2026 12:00:00 AM	$15,744.56
23922	PSERS - VOYA	PSERS W/H	7/24/2026 12:00:00 AM	$4,094.90
23923	Commonwealth Of Pa - Dept of Labor	State Income Tax W/H	7/24/2026 12:00:00 AM	$1,838.12
23924	Internal Revenue Service (941 Form)	Federal Income Tax W/H	7/24/2026 12:00:00 AM	$10,595.91
23925	PSERS	PSERS W/H	7/24/2026 12:00:00 AM	$3,804.78
23926	PSERS - VOYA	PSERS W/H	7/24/2026 12:00:00 AM	$722.83
23927	Commonwealth Of Pa - Dept of Labor	State Income Tax W/H	7/27/2026 12:00:00 AM	$34.35
23928	Internal Revenue Service (941 Form)	Federal Income Tax W/H	7/27/2026 12:00:00 AM	$183.76
23929	PSERS	PSERS W/H	7/27/2026 12:00:00 AM	$70.49
23930	PSERS - VOYA	PSERS W/H	7/27/2026 12:00:00 AM	$33.57
23931	Commonwealth Of Pa - Dept of Labor	State Income Tax W/H	8/7/2026 12:00:00 AM	$15,310.05
23932	Internal Revenue Service (941 Form)	Federal Income Tax W/H	8/7/2026 12:00:00 AM	$130,485.19
23933	Pa Scdu: Do Not Mail	Wage Garnishment W/H	8/7/2026 12:00:00 AM	$529.39
23934	School District Of Lancaster	Payroll Ded - Dental Insurance	8/7/2026 12:00:00 AM	$114,138.40
23935	United Way Of Lancaster County	United Way Contributions	8/7/2026 12:00:00 AM	$392.45
23936	TSA Consulting Group, Inc.	Annuity Contributions	8/7/2026 12:00:00 AM	$17,603.83
23937	PSERS - VOYA	PSERS W/H	8/7/2026 12:00:00 AM	$3,337.83
23938	AFSCME Council 13	AFSCME Dues W/H	8/7/2026 12:00:00 AM	$1,581.12
23939	Commonwealth Of Pa - Dept of Labor	State Income Tax W/H	8/7/2026 12:00:00 AM	$4,172.99

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23940	Internal Revenue Service (941 Form)	Federal Income Tax W/H	8/7/2026 12:00:00 AM	$29,455.23
23941	P A L -Afscme Council 13	AFSCME Political Action League	8/7/2026 12:00:00 AM	$42.00
23942	School District Of Lancaster	Payroll Ded - Dental Insurance	8/7/2026 12:00:00 AM	$60,034.36
23943	United Way Of Lancaster County	United Way Contributions	8/7/2026 12:00:00 AM	$146.45
23944	TSA Consulting Group, Inc.	Annuity Contributions	8/7/2026 12:00:00 AM	$885.50
23945	PSERS - VOYA	PSERS W/H	8/7/2026 12:00:00 AM	$3,203.89
23946	Commonwealth Of Pa - Dept of Labor	State Income Tax W/H	8/7/2026 12:00:00 AM	$8,674.37
23947	Internal Revenue Service (941 Form)	Federal Income Tax W/H	8/7/2026 12:00:00 AM	$55,261.77
23948	PSERS - VOYA	PSERS W/H	8/7/2026 12:00:00 AM	$4,257.46
23949	AFSCME Council 13	AFSCME Dues W/H	8/7/2026 12:00:00 AM	$3,723.50
23950	Commonwealth Of Pa - Dept of Labor	State Income Tax W/H	8/7/2026 12:00:00 AM	$98,824.03
23951	Internal Revenue Service (941 Form)	Federal Income Tax W/H	8/7/2026 12:00:00 AM	$743,285.79
23952	P A L -Afscme Council 13	AFSCME Political Action League	8/7/2026 12:00:00 AM	$143.50
23953	Pa Scdu: Do Not Mail	Wage Garnishment W/H	8/7/2026 12:00:00 AM	$771.80
23954	School District Of Lancaster	Payroll Ded - Dental Insurance	8/7/2026 12:00:00 AM	$1,176,951.57
23955	United Way Of Lancaster County	United Way Contributions	8/7/2026 12:00:00 AM	$361.32
23956	TSA Consulting Group, Inc.	Annuity Contributions	8/7/2026 12:00:00 AM	$81,980.26
23957	PSERS - VOYA	PSERS W/H	8/7/2026 12:00:00 AM	$47,923.21
23958	Commonwealth Of Pa - Dept of Labor	State Income Tax W/H	8/7/2026 12:00:00 AM	$3,136.65
23959	Internal Revenue Service (941 Form)	Federal Income Tax W/H	8/7/2026 12:00:00 AM	$16,504.67
23960	School District Of Lancaster	Payroll Ded - Dental Insurance	8/7/2026 12:00:00 AM	$633.72
23961	PSERS - VOYA	PSERS W/H	8/7/2026 12:00:00 AM	$147.79
23962	Commonwealth Of Pa - Dept of Labor	State Income Tax W/H	8/7/2026 12:00:00 AM	$606.03
23963	Internal Revenue Service (941 Form)	Federal Income Tax W/H	8/7/2026 12:00:00 AM	$3,575.81
23964	PSERS - VOYA	PSERS W/H	8/7/2026 12:00:00 AM	$703.65
23965	Lancaster County Tax Collection Bureau (Eit)	Local Income Tax W/H	8/6/2026 12:00:00 AM	$348,014.26
23966	Lctcb - Lst	Local EMS Tax W/H	8/6/2026 12:00:00 AM	$18,568.21
23967	Commonwealth Of Pa - Dept of Labor	State Unemployment Tax W/H	8/5/2026 12:00:00 AM	$22,396.81
383681	21St Century Cyber Charter School	Reg Prog Ele Tuition Cybr Chtr	6/30/2026 12:00:00 AM	$4,124.46
383682	95 Percent Group Inc	Other Instuc Educational Softw	6/30/2026 12:00:00 AM	$1,100.00
383683	Aaron And Jessica'S Buggy Rides Inc	Summer School Admission/Regist	6/30/2026 12:00:00 AM	$568.00

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383684	ABM Industry Groups LLC	Operation Of Custodial Service	6/30/2026 12:00:00 AM	$501,837.08
383685	Achievement House Charter School	Reg Prog Ele Tuition Cybr Chtr	6/30/2026 12:00:00 AM	$9,833.09
383686	Advantage Lancaster	Summer School Pro-Ed Services	6/30/2026 12:00:00 AM	$25,108.19
383687	Agora Cyber Charter School	Reg Prog Ele Tuition Cybr Chtr	6/30/2026 12:00:00 AM	$49,336.60
383688	Amazon.Com	Other Pupil P General Supplies	6/30/2026 12:00:00 AM	$14,498.86
383689	Apple Inc	Reg Prog Ele Cmputr Equip 1500	6/30/2026 12:00:00 AM	$1,296.00
383690	Arbor Place Inc	Other Pupil Pe Pro-Ed Services	6/30/2026 12:00:00 AM	$6,024.24
383691	John H Hykes Inc	Computer-Ass Other Professiona	6/30/2026 12:00:00 AM	$278.25
383692	B & H Photo & Electronics Corp.	Reg Prog Elem General Supplies	6/30/2026 12:00:00 AM	$3,476.52
383693	D.L. Myers Inc. (Batteries Plus)	Vehicle Oper General Supplies	6/30/2026 12:00:00 AM	$84.98
383695	H A Berkheimer Inc	Tax Assess & Other Professiona	6/30/2026 12:00:00 AM	$2,269.88
383696	Berks County Intermediate Unit	Reg Prog Ele Tuition To Other	6/30/2026 12:00:00 AM	$1,615.00
383697	BFPE International	Operation Of Bldg Repairs & Mn	6/30/2026 12:00:00 AM	$4,559.00
383698	BlueTriton Brands	Reg Prog Elem General Supplies	6/30/2026 12:00:00 AM	$655.70
383699	Boys And Girls Club Of Lancaster	Other Pupil Pe Pro-Ed Services	6/30/2026 12:00:00 AM	$22,062.60
383700	Breakout Inc	General Supplies	6/30/2026 12:00:00 AM	$458.00
383701	Bright Side Opportunities Corporation	Other Pupil Pe Pro-Ed Services	6/30/2026 12:00:00 AM	$12,366.66
383702	Bucks County Intermediate Unit 22	Other Suppor Tuition To Other	6/30/2026 12:00:00 AM	$201.60
383703	Canon-McMillan School District	Reg Prog Ele Tuition To Other	6/30/2026 12:00:00 AM	$472.50
383704	Catholic Charities of the Diocese	Other Support Tuition-Other	6/30/2026 12:00:00 AM	$1,425.00
383705	Central Penn Music Inc	Repairs & Maint Svcs	6/30/2026 12:00:00 AM	$2,081.70
383706	Chester County Intermediate Unit	Other Suppor Tuition To Other	6/30/2026 12:00:00 AM	$5,435.10
383708	City Of Lancaster (Fire)	Security Serv General Supplies	6/30/2026 12:00:00 AM	$640.00
383709	City Of Lancaster	Operation Of Buil Water/Sewage	6/30/2026 12:00:00 AM	$30,868.87
383710	City Of Lancaster (Police)	Security Ser Security/Safety S	6/30/2026 12:00:00 AM	$347,783.20
383711	City Of Lancaster-Water/Sewer	Operation Of Buil Water/Sewage	6/30/2026 12:00:00 AM	$34,678.17
383712	CliftonLarsonAllen LLP	Legal Servic Other Professiona	6/30/2026 12:00:00 AM	$1,575.00
383713	Comcast Business	Computer-Assist Communications	6/30/2026 12:00:00 AM	$62,847.29
383714	Comcast Business	Life Skills Sup Communications	6/30/2026 12:00:00 AM	$145.18
383715	Committee For Children	Staff Develop Training/Registr	6/30/2026 12:00:00 AM	$63,000.00
383716	Commonwealth Charter Academy	Reg Prog Ele Tuition Cybr Chtr	6/30/2026 12:00:00 AM	$302,184.93

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383717	Geoffrey L. Davis	Staff Develop Training/Registr	6/30/2026 12:00:00 AM	$390.00
383718	Crossgates Golf Club	Dues & Fees	6/30/2026 12:00:00 AM	$6,000.00
383719	Datadog Inc	Technology Maint Upgrade	6/30/2026 12:00:00 AM	$10.20
383720	Davis Landscape LTD	Care & Upkee Repairs & Maint S	6/30/2026 12:00:00 AM	$1,650.00
383721	Demco, Inc.	General Supplies	6/30/2026 12:00:00 AM	$4,562.99
383722	Direct Energy Marketing, Inc	Operation Of Hvac Natural Gas	6/30/2026 12:00:00 AM	$518.10
383723	Doceo Office Solutions LLC	Reg Prog Elem Alps Copier/Pr	6/30/2026 12:00:00 AM	$2,157.91
383724	East Lampeter Township	Operation Of Buil Water/Sewage	6/30/2026 12:00:00 AM	$396.15
383725	Easy Way Safety Services Inc	Supervision-S General Supplies	6/30/2026 12:00:00 AM	$595.00
383726	Stephen A. Iovino	Office Super Other Professiona	6/30/2026 12:00:00 AM	$815.63
383727	EHC Associates, Inc.	Security Ser Other Professiona	6/30/2026 12:00:00 AM	$2,500.00
383728	Enterprise FM Trust	Vehicle Oper Other Prof Srv	6/30/2026 12:00:00 AM	$21,666.98
383729	Facilities Mgt Petty Cash	Operation Of General Supplies	6/30/2026 12:00:00 AM	$22.96
383730	Foundation Building Materials	Operation Of General Supplies	6/30/2026 12:00:00 AM	$480.00
383731	Fidevia Llc	Other Operat Other Prof Svcs	6/30/2026 12:00:00 AM	$3,340.00
383732	Fire Protect Service	Security Ser Other Professiona	6/30/2026 12:00:00 AM	$4,395.13
383733	Fire Protect Service	Security Ser Other Professiona	6/30/2026 12:00:00 AM	$195.00
383734	Fisher Auto Parts Inc	Vehicle Oper General Supplies	6/30/2026 12:00:00 AM	$475.72
383735	Franklin & Marshall College	Evaluation S Other Professiona	6/30/2026 12:00:00 AM	$18,282.29
383736	Gemchem Inc	Professional Services	6/30/2026 12:00:00 AM	$2,105.00
383737	Geotab USA, Inc.	Vehicle Oper Other Prof Srv	6/30/2026 12:00:00 AM	$635.25
383738	Ahold USA, Inc.	Emotional Suppt-Public Food	6/30/2026 12:00:00 AM	$8,035.71
383739	Good Good Holding	Food	6/30/2026 12:00:00 AM	$3,220.80
383740	King Painting & Wallpaper Inc. (Grauers)	Operation Of General Supplies	6/30/2026 12:00:00 AM	$126.72
383741	Groff & Groff Lumber Inc	Operation Of General Supplies	6/30/2026 12:00:00 AM	$65.00
383742	Grove City Area School District	Reg Prog Ele Tuition To Other	6/30/2026 12:00:00 AM	$2,584.00
383743	Harrisburg Area Community College	Community/Jr College E Tuition	6/30/2026 12:00:00 AM	$1,575.00
383744	Hajoca Corporation (also Weinstein)	Operation Of General Supplies	6/30/2026 12:00:00 AM	$1,421.77
383745	Haverstick Brothers	Operation Of Bldg Repairs & Mn	6/30/2026 12:00:00 AM	$27.50
383746	Hoffman Homes Inc	Other Support Tuition-Other	6/30/2026 12:00:00 AM	$525.00
383747	Honeygrow LLC	Board Services Food	6/30/2026 12:00:00 AM	$339.10

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383748	House Of Pizza-Lancaster, Inc	Other Community Service Food	6/30/2026 12:00:00 AM	$990.45
383749	Hummer Turfgrass Systems Inc	Care & Upkee Lawn Care Service	6/30/2026 12:00:00 AM	$8,525.00
383750	Insect Lore Products Inv	Pre-K Instruc General Supplies	6/30/2026 12:00:00 AM	$68.93
383751	Insight PA Cyber Charter School	Reg Prog Ele Tuition Cybr Chtr	6/30/2026 12:00:00 AM	$44,413.31
383752	Integra Business Center, Inc.	Capitalized Tech Hardwar repla	6/30/2026 12:00:00 AM	$2,550.58
383753	Irvin L. Scott	Office Super Other Professiona	6/30/2026 12:00:00 AM	$1,000.00
383754	J W Pepper & Son Inc	Reg Prog Elem General Supplies	6/30/2026 12:00:00 AM	$26.50
383755	John Kline Septic Services, LLC	Operation Of Bldg Repairs & Mn	6/30/2026 12:00:00 AM	$1,413.00
383756	Johnson controls US	Operation Of General Supplies	6/30/2026 12:00:00 AM	$290.02
383757	Walter A Grudi / Jostens	Reg Prog Elem General Supplies	6/30/2026 12:00:00 AM	$11,009.41
383758	Jostens Inc	Reg Prog Elem General Supplies	6/30/2026 12:00:00 AM	$1,888.08
383759	Kaitlyn Dougherty	Reg Prog Elem/ Pro-Ed Services	6/30/2026 12:00:00 AM	$10,000.00
383760	Kone Inc	Operation Of Bldg Repairs & Mn	6/30/2026 12:00:00 AM	$795.85
383761	La Cocina Restaurant	Food	6/30/2026 12:00:00 AM	$530.50
383762	Lancaster Creative Factory	Instruc Educ Contracts	6/30/2026 12:00:00 AM	$3,437.50
383763	Lancaster Lebanon IU 13	NonPublic Sc Pro- Ed Svcs - IU	6/30/2026 12:00:00 AM	$98,831.59
383764	Lancaster Rec Commission	Other Pupil Pe Pro-Ed Services	6/30/2026 12:00:00 AM	$5,833.33
383765	Board of Supervisors of Lancaster Township	Security Ser Security/Safety S	6/30/2026 12:00:00 AM	$1,625.25
383766	Language Line Services	Other Communit Pro-Ed Services	6/30/2026 12:00:00 AM	$1,064.00
383767	LEVIN LEGAL GROUP, P.C.	Legal Servic Other Professiona	6/30/2026 12:00:00 AM	$19,793.00
383768	LOBAR ASSOCIATES, INC.	Other Operat Other Prof Svcs	6/30/2026 12:00:00 AM	$122,011.04
383769	Lowe's Home Centers Inc	Operation Of General Supplies	6/30/2026 12:00:00 AM	$262.02
383770	Mailroom Systems, Inc	Supp Services-Business Postage	6/30/2026 12:00:00 AM	$352.67
383771	McClure Company	Operation Of Bldg Repairs & Mn	6/30/2026 12:00:00 AM	$4,218.00
383772	Midwestern IU IV	Prepaid Expense (Exp)	6/30/2026 12:00:00 AM	$15,439.00
383773	Millersville University	Staff Tuition Reimbursement	6/30/2026 12:00:00 AM	$34,638.00
383774	MM Architects, Inc.	Other Operat Other Prof Svcs	6/30/2026 12:00:00 AM	$5,084.75
383775	Mobiltech Companies	Vehicle Oper General Supplies	6/30/2026 12:00:00 AM	$175.50
383776	MultiGraphic Company Inc	Reg Prog Elem General Supplies	6/30/2026 12:00:00 AM	$606.25
383777	New Story Schools	Autistic Support Tuition-Other	6/30/2026 12:00:00 AM	$14,695.00
383778	Occupational Health Centers	Health Servi Other Professiona	6/30/2026 12:00:00 AM	$238.00

School District of Lancaster Check Summary

06/17/2026 to 08/18/2026

383779	Office Basics, Inc.	Reg Prog Elem General Supplies	6/30/2026 12:00:00 AM	$2,867.43
383780	Oil City Area School District	Other Suppor Tuition To Other	6/30/2026 12:00:00 AM	$23,119.64
383781	OTC Direct Inc	Summer School General Supplies	6/30/2026 12:00:00 AM	$744.84
383782	Pennsylvania Counseling Services Inc	Other Pupil Other Professiona	6/30/2026 12:00:00 AM	$31,897.00
383783	Pa Distance Learning	Other Suppor Tuition Cybr Chtr	6/30/2026 12:00:00 AM	$8,091.95
383784	Pennsylvania Leadership Charter School	Reg Prog Ele Tuition Cybr Chtr	6/30/2026 12:00:00 AM	$7,135.16
383785	Pa Virtual Charter School	Other Suppor Tuition Cybr Chtr	6/30/2026 12:00:00 AM	$9,048.14
383786	NCS Pearson Inc	Psychological General Supplies	6/30/2026 12:00:00 AM	$10,614.34
383787	PPL Electric Utilities Corporation	Operation Of Build Electricity	6/30/2026 12:00:00 AM	$203,433.50
383788	Pro Max Fence System LLC	Operation Of Bldg Repairs & Mn	6/30/2026 12:00:00 AM	$11,865.00
383789	Reach Cyber Charter School	Reg Prog Ele Tuition Cybr Chtr	6/30/2026 12:00:00 AM	$46,154.06
383790	Reynolds Middle School Pto	Reg Prog Elem General Supplies	6/30/2026 12:00:00 AM	$1,000.00
383791	Robert E Walton Plumbing & Heating Inc	Operation Of Bldg Repairs & Mn	6/30/2026 12:00:00 AM	$375.00
383792	Royer-Greaves School For the Blind	Other Suppor Tuition To Other	6/30/2026 12:00:00 AM	$14,095.62
383793	Saxton & Stump, LLC	Legal Servic Other Professiona	6/30/2026 12:00:00 AM	$9,409.75
383794	Schaedler Yesco Distribution Inc	Operation Of General Supplies	6/30/2026 12:00:00 AM	$1,156.23
383795	Scholastic Student Services Inc	Instructional Printing	6/30/2026 12:00:00 AM	$124.51
383796	School District Of Lancaster	Other Support General Supplies	6/30/2026 12:00:00 AM	$480.58
383797	York City School District	Reg Prog Ele Student Trans Oth	6/30/2026 12:00:00 AM	$4,843.00
383798	School Specialty, LLC	Summer School General Supplies	6/30/2026 12:00:00 AM	$717.40
383799	School District of Pittsburgh	Reg Prog Ele Tuition To Other	6/30/2026 12:00:00 AM	$4,457.88
383800	Scoose's Fitness Service	Reg Prog Ele Repairs & Maint S	6/30/2026 12:00:00 AM	$2,110.00
383801	Shred-it US JV LLC	Supp Service Other Professiona	6/30/2026 12:00:00 AM	$225.90
383802	Shultz Transportation Company	Other Vo Ed Student Trans Oth	6/30/2026 12:00:00 AM	$177,099.81
383803	Slaymaker Electric Motor & Supply Co	Operation Of General Supplies	6/30/2026 12:00:00 AM	$991.42
383804	SCHOOL OPERATION SERVICES GROUP INC.	Supp Service Other Professiona	6/30/2026 12:00:00 AM	$13,366.00
383805	SKH Management Company	Summer School General Supplies	6/30/2026 12:00:00 AM	$727.00
383806	Butler Area School District	Other Suppor Tuition To Other	6/30/2026 12:00:00 AM	$3,660.30
383807	TEKALLC	Other Community Service Food	6/30/2026 12:00:00 AM	$736.45
383808	The Camelot Schools Of Pa, LLC	Rental Revenue	6/30/2026 12:00:00 AM	$587,841.60
383809	The College Board	Other Instuc Educational Softw	6/30/2026 12:00:00 AM	$5,069.48

School District of Lancaster Check Summary

06/17/2026 to 08/18/2026

383810	The Edible Classroom	Reg Prog Elem/ Pro-Ed Services	6/30/2026 12:00:00 AM	$8,268.00
383811	The Vista School	Other Support Tuition-Other	6/30/2026 12:00:00 AM	$32,270.01
383812	Scott Fiefer	Instruc Educ Contracts	6/30/2026 12:00:00 AM	$540.00
383813	TMA@Your Service	Staff Servic Other Professiona	6/30/2026 12:00:00 AM	$4,312.35
383814	Tom Josiah Consulting LLC	Financl Acct Other Professiona	6/30/2026 12:00:00 AM	$1,592.50
383815	Tomlinson Bomberger Pest Control	Operation Of Extermination Ser	6/30/2026 12:00:00 AM	$1,400.00
383816	TransPerfect Translations International Inc	Staff Servic Other Professiona	6/30/2026 12:00:00 AM	$100.00
383817	Tri-M Building Automation Systems Corp	Operation Of Bldg Repairs & Mn	6/30/2026 12:00:00 AM	$20,500.00
383818	UGI Corporation	Operation Of Hvac Natural Gas	6/30/2026 12:00:00 AM	$4,435.33
383819	UGI Utilities Inc	Operation Of Hvac Natural Gas	6/30/2026 12:00:00 AM	$13,106.38
383820	UKG Kronos Inc	Other Fiscal Mnt/Rpr/Upgrade I	6/30/2026 12:00:00 AM	$5,893.16
383821	Unique Cab	Other Commun Student	6/30/2026 12:00:00 AM	$3,354.95
383822	United Electric Supply Company, Inc.	Operation Of General Supplies	6/30/2026 12:00:00 AM	$1,787.20
383823	UPS	Supp Services-Business Postage	6/30/2026 12:00:00 AM	$15.00
383824	Wallace Supply	Operation Of General Supplies	6/30/2026 12:00:00 AM	$227.50
383825	Welsh Mountain Health Centers	Other Suppor Other Professiona	6/30/2026 12:00:00 AM	$6,458.75
383826	Wisconsin Center For Education	Other Instuc Educational Softw	6/30/2026 12:00:00 AM	$12,000.00
383827	Wizard Lock & Safe Company	Operation Of General Supplies	6/30/2026 12:00:00 AM	$6.78
383828	World Fuel Services, Inc.	Operation Of Build Diesel Fuel	6/30/2026 12:00:00 AM	$8,469.17
383829	Michelle Salinas	Other Commun Oth Profession Sv	6/30/2026 12:00:00 AM	$202.42
383830	Advantage Lancaster	Summer School Pro-Ed Services	7/21/2026 12:00:00 AM	$35,396.35
383831	Airborne Contamination	Operation Of General Supplies	7/21/2026 12:00:00 AM	$8,800.00
383832	Amazon.Com	General Supplies	7/21/2026 12:00:00 AM	$69,817.77
383833	Apple Inc	Reg Prog Ele Cmputr Equip 1500	7/21/2026 12:00:00 AM	$314,538.24
383834	Apple Inc	Reg Prog Ele Cmputr Equip 1500	7/21/2026 12:00:00 AM	$269,586.49
383835	BEAVER QUEEN HOLDINGS LLC	Prepaid Expense (Exp)	7/21/2026 12:00:00 AM	$1,097.25
383836	Janus Associates	Staff Servic Other Professiona	7/21/2026 12:00:00 AM	$2,648.28
383837	Blick Art Materials, LLC	Reg Prog Elem General Supplies	7/21/2026 12:00:00 AM	$1,182.29
383838	Camcor Inc	Reg Prog Elem General Supplies	7/21/2026 12:00:00 AM	$13,112.00
383839	Candice Hall	Professional Services	7/21/2026 12:00:00 AM	$8,000.00
383840	CEV Multimedia LLc	Other Vo Ed Educational Softw	7/21/2026 12:00:00 AM	$8,071.50

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383841	Classlink Inc	Computer-Asst Technology Suppl	7/21/2026 12:00:00 AM	$36,200.75
383842	CN FINANCING, INC.	Reg Prog Ele Cmputr Equip 1500	7/21/2026 12:00:00 AM	$155,485.35
383843	Controls Service & Engineering Co Inc	Technology Maint Upgrade	7/21/2026 12:00:00 AM	$14,030.50
383844	CVISION Technologies Inc.	Computer-Asst Technology Suppl	7/21/2026 12:00:00 AM	$170.50
383845	CABLExpress Corporation	Capitalized Tech Hardwar repla	7/21/2026 12:00:00 AM	$153.64
383846	Datadog Inc	Technology Maint Upgrade	7/21/2026 12:00:00 AM	$21,115.08
383847	Davis Landscape LTD	Care & Upkee Lawn Care Service	7/21/2026 12:00:00 AM	$39,002.78
383848	Doceo Office Solutions LLC	Copier Charges	7/21/2026 12:00:00 AM	$398.87
383849	DocuSign Inc.	Purchasing Educational Softwar	7/21/2026 12:00:00 AM	$11,599.15
383850	Edcite Inc	Reg Program Educational Softw	7/21/2026 12:00:00 AM	$37,453.50
383851	Edupoint Educational Systems, LLC	Computer-Asst Technology Suppl	7/21/2026 12:00:00 AM	$194,118.00
383852	Emozi LLC	Other Support Edu Software	7/21/2026 12:00:00 AM	$6,075.00
383853	Enterprise FM Trust	Vehicle Oper Other Prof Srv	7/21/2026 12:00:00 AM	$26,226.05
383854	ePlus Technology Inc	Technology Maint Upgrade	7/21/2026 12:00:00 AM	$44,373.50
383855	ESM Solutions	Purchasing Educational Softwar	7/21/2026 12:00:00 AM	$14,440.97
383856	Facilities Management Express LLC	Supervision - Technology Suppl	7/21/2026 12:00:00 AM	$25,813.58
383857	Flinn Scientific Inc	Reg Prog Elem General Supplies	7/21/2026 12:00:00 AM	$4,560.02
383858	Frontline Technologies Group LLC	Other Fiscal Educational Softw	7/21/2026 12:00:00 AM	$46,946.23
383859	Gettle Incorporated	Capitalized Tech Hardwar repla	7/21/2026 12:00:00 AM	$54,285.00
383860	Global Data Consultants LLC	Technology Maint Upgrade	7/21/2026 12:00:00 AM	$744.59
383861	Global HR Research L	Staff Servic Other Professiona	7/21/2026 12:00:00 AM	$936.43
383862	The Prophet Corp.	Reg Prog Elem General Supplies	7/21/2026 12:00:00 AM	$450.49
383863	King Painting & Wallpaper Inc. (Grauers)	Operation Of General Supplies	7/21/2026 12:00:00 AM	$126.72
383864	Harrisburg Area Community College	Community/Jr College E Tuition	7/21/2026 12:00:00 AM	$3,741.90
383865	High Properties	Operation Of Rental Of Land &	7/21/2026 12:00:00 AM	$23,358.12
383866	Integra Business Center, Inc.	Capitalized Tech Hardwar repla	7/21/2026 12:00:00 AM	$207,479.61
383867	Interstate Tax Service, Inc.	Supp Services-Busi Dues & Fees	7/21/2026 12:00:00 AM	$1,061.40
383868	JBE Electrical Service LLC	Operation Of Bldg Repairs & Mn	7/21/2026 12:00:00 AM	$515.00
383869	John Kline Septic Services, LLC	Operation Of Bldg Repairs & Mn	7/21/2026 12:00:00 AM	$5,296.75
383870	Kurtz Bros	Reg Prog Elem General Supplies	7/21/2026 12:00:00 AM	$1,038.60
383871	Lancaster Lebanon IU 13	Computer-Ass Other Professiona	7/21/2026 12:00:00 AM	$3,600.00

School District of Lancaster Check Summary

06/17/2026 to 08/18/2026

383872	Levata US LLC	Reg Prog Elem General Supplies	7/21/2026 12:00:00 AM	$10,277.88
383873	Morefield Communications Inc	Computer-Assist Communications	7/21/2026 12:00:00 AM	$38,992.65
383874	THE MT ROYAL PRINTING COMPANY INC	Printing & Binding	7/21/2026 12:00:00 AM	$2,392.00
383875	Navigate360, LLC	Reg Prog Elem General Supplies	7/21/2026 12:00:00 AM	$5,516.26
383876	Occupational Health Centers	Health Servi Other Professiona	7/21/2026 12:00:00 AM	$186.00
383877	Office Basics, Inc.	Reg Prog Elem General Supplies	7/21/2026 12:00:00 AM	$5,474.09
383878	Pennsylvania Leadership Charter School	Reg Prog Ele Tuition Cybr Chtr	7/21/2026 12:00:00 AM	$7,135.75
383879	PASA	Office Superintend Dues & Fees	7/21/2026 12:00:00 AM	$2,420.00
383880	Pathful Inc	Other Vo Ed Educational Softw	7/21/2026 12:00:00 AM	$1,950.00
383881	Pennsylvania School Boards Association, Inc.	Board Service Technology Suppl	7/21/2026 12:00:00 AM	$22,238.63
383882	Rochester 100 Inc	Reg Prog Elem General Supplies	7/21/2026 12:00:00 AM	$672.00
383883	Gateway Education Holding LLC	Reg Prog Ele Educational Softw	7/21/2026 12:00:00 AM	$127,161.00
383884	School & Office Services Inc	Reg Prog Elem General Supplies	7/21/2026 12:00:00 AM	$1,211.40
383885	School Health Corporation	Medical Serv General Supplies	7/21/2026 12:00:00 AM	$1,067.30
383886	Seesaw Learning, Inc	Reg Prog Ele Educational Softw	7/21/2026 12:00:00 AM	$44,373.00
383887	Shultz Transportation Company	Other Instuc Student Trans Oth	7/21/2026 12:00:00 AM	$421.56
383888	Smartsheet Inc.	Instruction Educational Softw	7/21/2026 12:00:00 AM	$51,565.71
383889	Super Duper Publications	Speech/Langua General Supplies	7/21/2026 12:00:00 AM	$286.95
383890	TeamViewer Germany GmbH	Technology Maint Upgrade	7/21/2026 12:00:00 AM	$23,144.20
383891	Thomson Reuters - West	Student Acct Technology Suppl	7/21/2026 12:00:00 AM	$2,464.66
383892	Tyler Technologies, Inc.	Other Fiscal Educational Softw	7/21/2026 12:00:00 AM	$68,603.48
383893	UPS	Supp Services-Business Postage	7/21/2026 12:00:00 AM	$30.00
383894	USI Insurance Services National, Inc.	Supp Services- Other Insurance	7/21/2026 12:00:00 AM	$924,924.00
383895	Ventris Learning LLC	Reg Prog Ele Books And Periodi	7/21/2026 12:00:00 AM	$3,913.00
383896	Wallace Supply	Operation Of General Supplies	7/21/2026 12:00:00 AM	$9,491.35
383897	Pmaic	Workers Comp W/H	7/29/2026 12:00:00 AM	$330,472.00
383898	Amazon.Com	Other Instuct General Supplies	7/30/2026 12:00:00 AM	$813.95
383899	Austill's Rehabilitation Services	Other Support Pro-Ed Services	7/30/2026 12:00:00 AM	$92,030.30
383900	Barnes & Noble	Other Community Se Books	7/30/2026 12:00:00 AM	$9.09
383901	BFPE International	Operation Of Bldg Repairs & Mn	7/30/2026 12:00:00 AM	$4,915.00
383902	City Of Lancaster (Police)	Security Ser Security/Safety S	7/30/2026 12:00:00 AM	$205,280.16

School District of Lancaster Check Summary

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383903	City Of Lancaster-Water/Sewer	Operation Of Buil Water/Sewage	7/30/2026 12:00:00 AM	$23,279.17
383904	Compass Mark, Inc	Reg Prog Elem/ Pro-Ed Services	7/30/2026 12:00:00 AM	$2,160.00
383905	Geoffrey L. Davis	Staff Develop Training/Registr	7/30/2026 12:00:00 AM	$390.00
383906	Diesel Direct Central LLC	Supervision-Stu Tr Diesel Fuel	7/30/2026 12:00:00 AM	$7,578.81
383907	Direct Energy Marketing, Inc	Operation Of Hvac Natural Gas	7/30/2026 12:00:00 AM	$667.07
383908	Fire Protect Service	Security Ser Other Professiona	7/30/2026 12:00:00 AM	$1,006.52
383909	Fisher Auto Parts Inc	Vehicle Oper General Supplies	7/30/2026 12:00:00 AM	$186.28
383910	Ahold USA, Inc.	Autistic Supp Supplies	7/30/2026 12:00:00 AM	$117.95
383911	Josiah King	Other Commun Travel/Conf	7/30/2026 12:00:00 AM	$354.94
383912	Lancaster Lebanon IU 13	Other Support Pro-Ed Services	7/30/2026 12:00:00 AM	$18,210.00
383913	Allen Landis	Operation Of General Supplies	7/30/2026 12:00:00 AM	$2,315.50
383914	LEVIN LEGAL GROUP, P.C.	Legal Servic Other Professiona	7/30/2026 12:00:00 AM	$5,575.00
383915	McClure Company	Operation Of Bldg Repairs & Mn	7/30/2026 12:00:00 AM	$370.00
383916	Millersville University	Community/Jr College E Tuition	7/30/2026 12:00:00 AM	$574.50
383917	NRG Building Services	Operation Of Bldg Repairs & Mn	7/30/2026 12:00:00 AM	$9,750.00
383918	Penn Square Partners	Reg Prog Ele Rental Of Land &	7/30/2026 12:00:00 AM	$2,441.63
383919	PPL Electric Utilities Corporation	Operation Of Build Electricity	7/30/2026 12:00:00 AM	$2,126.47
383920	Shred-it US JV LLC	Supp Service Other Professiona	7/30/2026 12:00:00 AM	$383.37
383921	Shultz Transportation Company	Summer Schoo Student	7/30/2026 12:00:00 AM	$3,109.50
383922	Steven Alexander	Other Commun Travel/Conf	7/30/2026 12:00:00 AM	$142.88
383923	UGI Corporation	Operation Of Hvac Natural Gas	7/30/2026 12:00:00 AM	$3,236.83
383924	UGI Utilities Inc	Operation Of Hvac Natural Gas	7/30/2026 12:00:00 AM	$8,686.23
383925	Wheatland (James Buchanan Foundation)	Summer School Admission/Regist	7/30/2026 12:00:00 AM	$128.00
383926	Winter Engine-Generator Service Inc	Operation Of Bldg Repairs & Mn	7/30/2026 12:00:00 AM	$15,538.16
383927	World Fuel Services, Inc.	Supervision-Stu Trans Gasoline	7/30/2026 12:00:00 AM	$4,883.39
383928	Michelle Salinas	Other Suppor Other Professiona	7/30/2026 12:00:00 AM	$171.44
383929	Bench Mark Program	Other Pupil Other Professiona	7/30/2026 12:00:00 AM	$23,036.76
383930	Fulton Theatre	Reg Prog Ele Admission/Registr	8/7/2026 12:00:00 AM	$1,017.00
383931	Advoz	Office Super Other Professiona	8/18/2026 12:00:00 AM	$1,650.00
383932	ACI Payments INC	Current Real Estate Taxes	8/18/2026 12:00:00 AM	$8,208.22
383933	Advantage Lancaster	Summer School Pro-Ed Services	8/18/2026 12:00:00 AM	$31,495.46

School District of Lancaster Check Summary

06/17/2026 to 08/18/2026

383934	Airborne Contamination	Professional Services	8/18/2026 12:00:00 AM	$11,940.00
383935	Amazon.Com	Reg Prog Elem General Supplies	8/18/2026 12:00:00 AM	$72,958.14
383936	America's Software Corporation	Educational Software	8/18/2026 12:00:00 AM	$1,495.00
383937	BEAVER QUEEN HOLDINGS LLC	Prepaid Expense (Exp)	8/18/2026 12:00:00 AM	$1,097.25
383938	H A Berkheimer Inc	Tax Assess & Other Professiona	8/18/2026 12:00:00 AM	$45.90
383939	Janus Associates	Staff Servic Other Professiona	8/18/2026 12:00:00 AM	$2,648.28
383940	Blick Art Materials, LLC	Reg Prog Elem General Supplies	8/18/2026 12:00:00 AM	$3,321.52
383941	BlueTriton Brands	Reg Prog Elem General Supplies	8/18/2026 12:00:00 AM	$689.08
383942	Brenneman Printing Inc	Reg Prog Elem Printing & Bind	8/18/2026 12:00:00 AM	$2,309.00
383943	Burmax Co, Inc	General Supplies	8/18/2026 12:00:00 AM	$3,822.41
383944	K2Share LLC	Other Vo Ed P General Supplies	8/18/2026 12:00:00 AM	$5,250.00
383945	Certified Carpet, Inc	Virtual School Other Professio	8/18/2026 12:00:00 AM	$3,014.00
383946	City Of Lancaster	Dues & Fees	8/18/2026 12:00:00 AM	$25.00
383947	City Of Lancaster-Water/Sewer	Operation Of Buil Water/Sewage	8/18/2026 12:00:00 AM	$6,323.36
383948	Clayworks Supplies, Inc	Reg Prog Elem General Supplies	8/18/2026 12:00:00 AM	$8,261.99
383949	Comcast Business	Life Skills Sup Communications	8/18/2026 12:00:00 AM	$158.60
383950	Compass Mark, Inc	Other Pupil Other Professiona	8/18/2026 12:00:00 AM	$5,000.00
383951	David Shirey	Other Community Service Food	8/18/2026 12:00:00 AM	$4,000.00
383952	Doceo Office Solutions LLC	Reg Prog Elem Alps Copier/Pr	8/18/2026 12:00:00 AM	$144.11
383953	Explore Learning LLC	Reg Program Educational Softw	8/18/2026 12:00:00 AM	$25,567.65
383954	Facilities Management Express LLC	Computer-Asst Technology Suppl	8/18/2026 12:00:00 AM	$14,328.29
383955	Fastening Products of Lancaster, Inc.	Operation Of General Supplies	8/18/2026 12:00:00 AM	$97.88
383956	Foundation Building Materials	Operation Of General Supplies	8/18/2026 12:00:00 AM	$365.76
383957	Fire Protect Service	Operation Of General Supplies	8/18/2026 12:00:00 AM	$80,239.42
383958	4 Imprint, Inc	Reg Prog Elem General Supplies	8/18/2026 12:00:00 AM	$287.74
383959	G R Mitchell Inc	Operation Of General Supplies	8/18/2026 12:00:00 AM	$38.97
383960	General Recreation Inc	Operation Of General Supplies	8/18/2026 12:00:00 AM	$472.51
383961	Ahold USA, Inc.	Autistic Supp Supplies	8/18/2026 12:00:00 AM	$148.33
383962	Global Data Consultants LLC	Technology Maint Upgrade	8/18/2026 12:00:00 AM	$660.00
383963	Global HR Research L	Staff Servic Other Professiona	8/18/2026 12:00:00 AM	$2,618.35
383964	Gomez Maria L	Current Real Estate Taxes	8/18/2026 12:00:00 AM	$37.16

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383965	The Prophet Corp.	Reg Prog Elem General Supplies	8/18/2026 12:00:00 AM	$1,893.19
383966	W. W. Grainger, Inc.	Operation Of General Supplies	8/18/2026 12:00:00 AM	$563.61
383967	King Painting & Wallpaper Inc. (Grauers)	Operation Of General Supplies	8/18/2026 12:00:00 AM	$1,408.61
383968	Hajoca Corporation (also Weinstein)	Operation Of General Supplies	8/18/2026 12:00:00 AM	$1,119.58
383969	High Properties	Operation Of Rental Of Land &	8/18/2026 12:00:00 AM	$23,358.12
383970	Holtzbrinck Publishers Llc	Other Instru Books and Periodi	8/18/2026 12:00:00 AM	$7,613.13
383971	Home Depot (For Facilities Use Only)	Operation Of General Supplies	8/18/2026 12:00:00 AM	$1,902.50
383972	House Of Pizza-Lancaster, Inc	Instruc Staff Devel Svc Food	8/18/2026 12:00:00 AM	$149.93
383973	Jaxxon Promotions Inc	Reg Prog Elem General Supplies	8/18/2026 12:00:00 AM	$1,835.00
383974	John E Muzii	Current Real Estate Taxes	8/18/2026 12:00:00 AM	$29.40
383975	Kone Inc	Operation Of Bldg Repairs & Mn	8/18/2026 12:00:00 AM	$3,124.83
383976	Kurtz Bros	Reg Prog Elem General Supplies	8/18/2026 12:00:00 AM	$11,635.56
383977	Kurtz Bros	Reg Prog Elem General Supplies	8/18/2026 12:00:00 AM	$1,140.96
383978	Lancaster Lebanon IU 13	Reg Prog Ele Educational Softw	8/18/2026 12:00:00 AM	$30,858.00
383979	Lancaster Paint & Glass	Operation Of General Supplies	8/18/2026 12:00:00 AM	$2,285.26
383980	Language Dynamics Group LLC	Speech/Langua General Supplies	8/18/2026 12:00:00 AM	$258.36
383981	Language Line Services	Other Communit Pro-Ed Services	8/18/2026 12:00:00 AM	$654.45
383982	Laprea Education Inc	Other Communi General Supplies	8/18/2026 12:00:00 AM	$939.75
383983	Leaf Capital Funding, LLC	Reg Prog Ele Rental Of Equipme	8/18/2026 12:00:00 AM	$26,423.94
383984	LOBAR ASSOCIATES, INC.	Construction Services	8/18/2026 12:00:00 AM	$72,846.62
383985	Luis E Quiroz	Other Community Service Food	8/18/2026 12:00:00 AM	$4,000.00
383986	MAth Teacher Press Inc	Speech/Langua General Supplies	8/18/2026 12:00:00 AM	$2,205.50
383987	McClure Company	Operation Of General Supplies	8/18/2026 12:00:00 AM	$87.21
383988	McClure Company	Operation Of Bldg Repairs & Mn	8/18/2026 12:00:00 AM	$14,049.00
383989	McCombs Supply Co Inc	Operation Of General Supplies	8/18/2026 12:00:00 AM	$71.06
383990	Mellinger Manufacturing Co	Operation Of General Supplies	8/18/2026 12:00:00 AM	$494.34
383991	Menchey Music Service, Inc.	Reg Prog Elem General Supplies	8/18/2026 12:00:00 AM	$3,148.92
383992	MM Architects, Inc.	Construction Services	8/18/2026 12:00:00 AM	$1,141.25
383993	Motor Truck Equipment Company	Vehicle Oper Repairs & Maint S	8/18/2026 12:00:00 AM	$4,696.69
383994	THE MT ROYAL PRINTING COMPANY INC	Other Commun Printing & Bindin	8/18/2026 12:00:00 AM	$4,085.00
383995	MultiGraphic Company Inc	Other Communi General Supplies	8/18/2026 12:00:00 AM	$1,192.50

School District of Lancaster Check Summary

06/17/2026 to 08/18/2026

383996	Mundale Katherine Dois C/O Marilyn Pontius	Current Real Estate Taxes	8/18/2026 12:00:00 AM	$32.68
383997	Muzi John E	Current Real Estate Taxes	8/18/2026 12:00:00 AM	$73.20
383998	Navigate360, LLC	Reg Prog Ele Educational Softw	8/18/2026 12:00:00 AM	$14,001.14
383999	Occupational Health Centers	Health Servi Other Professiona	8/18/2026 12:00:00 AM	$465.00
384000	Office Basics, Inc.	Supervision-O General Supplies	8/18/2026 12:00:00 AM	$23,533.58
384001	Pa Dept Of Labor & Industry-B	Professional Services	8/18/2026 12:00:00 AM	$568.20
384002	PA Principals Association	Office Of Principa Dues & Fees	8/18/2026 12:00:00 AM	$605.00
384003	PASA	Office Superintend Dues & Fees	8/18/2026 12:00:00 AM	$2,420.00
384004	PPL Electric Utilities Corporation	Operation Of Build Electricity	8/18/2026 12:00:00 AM	$1,064.23
384005	Renaissance Learning Inc	Reg Prog Ele Educational Softw	8/18/2026 12:00:00 AM	$297,190.54
384006	Republic Services, Inc.	Operation Of Disposal Services	8/18/2026 12:00:00 AM	$40,766.40
384007	Rexel USA Inc	Operation Of General Supplies	8/18/2026 12:00:00 AM	$122.68
384008	Robert E Walton Plumbing & Heating Inc	Operation Of Bldg Repairs & Mn	8/18/2026 12:00:00 AM	$1,131.30
384009	US Retail Flowers Inc	Reg Prog Elem General Supplies	8/18/2026 12:00:00 AM	$15.42
384010	Salary.com LLC	Staff Servic Other Professiona	8/18/2026 12:00:00 AM	$8,400.00
384011	Saxton & Stump, LLC	Legal Servic Other Professiona	8/18/2026 12:00:00 AM	$10,108.48
384012	School & Office Services Inc	Reg Prog Ele Repairs & Maint S	8/18/2026 12:00:00 AM	$12,808.52
384013	School Specialty, LLC	Reg Prog Elem General Supplies	8/18/2026 12:00:00 AM	$5,277.82
384014	SDI Innovations Inc	Reg Prog Elem General Supplies	8/18/2026 12:00:00 AM	$139.89
384015	The Sherwin- Williams Company	Operation Of General Supplies	8/18/2026 12:00:00 AM	$164.75
384016	Shultz Transportation Company	Other Instuc Student Trans Oth	8/18/2026 12:00:00 AM	$11,064.13
384017	Slaymaker Electric Motor & Supply Co	Operation Of General Supplies	8/18/2026 12:00:00 AM	$523.19
384018	SCHOOL OPERATION SERVICES GROUP INC.	Supp Service Other Professiona	8/18/2026 12:00:00 AM	$8,639.00
384019	The Math Learning Center	Other Instuct General Supplies	8/18/2026 12:00:00 AM	$105.00
384020	Thomson Reuters - West	Student Acct Technology Suppl	8/18/2026 12:00:00 AM	$2,464.66
384021	Tomassini, Emilla & Gallardo Anaa	Current Real Estate Taxes	8/18/2026 12:00:00 AM	$447.65
384022	Tomlinson Bomberger Pest Control	Operation Of Extermination Ser	8/18/2026 12:00:00 AM	$4,867.00
384023	Tri-County Barbecue Catering	Other Community Service Food	8/18/2026 12:00:00 AM	$4,600.00
384024	Tyler Technologies, Inc.	Supp Service Other Professiona	8/18/2026 12:00:00 AM	$350.00
384025	UGI Utilities Inc	Operation Of Hvac Natural Gas	8/18/2026 12:00:00 AM	$104.67
384026	Unified Door and Hardware Group LLC	Reg Prog Elem General Supplies	8/18/2026 12:00:00 AM	$562.00

School District of Lancaster Check Summary

06/17/2026 to 08/18/2026

384027	United Electric Supply Company, Inc.	Operation Of General Supplies	8/18/2026 12:00:00 AM	$4,277.43
384028	United Refrigeration, Inc	Operation Of General Supplies	8/18/2026 12:00:00 AM	$1,245.00
384029	UPS	Supp Services-Business Postage	8/18/2026 12:00:00 AM	$77.94
384030	Wallace Supply	Operation Of Equip $500-$4999	8/18/2026 12:00:00 AM	$3,079.60
384031	Wizard Lock & Safe Company	Vehicle Oper General Supplies	8/18/2026 12:00:00 AM	$85.00
384032	US Electrical Services, Inc.	Operation Of General Supplies	8/18/2026 12:00:00 AM	$1,095.00
384033	Michelle Salinas	Other Commun Oth Profession Sv	8/18/2026 12:00:00 AM	$2,496.52
384034	La Cocina Restaurant	Other Community Service Food	8/11/2026 12:00:00 AM	$1,748.21
384035	Melti LLC	Other Community Service Food	8/11/2026 12:00:00 AM	$3,211.00
384036	Merrymaker LLC	Other Community Service Food	8/11/2026 12:00:00 AM	$1,553.00
384037	North Pointe Property Management, Inc.	Life Skills Rental Of Land &	8/11/2026 12:00:00 AM	$4,207.46
384038	TJ's Ice Cream LLC	Other Community Service Food	8/11/2026 12:00:00 AM	$1,100.00
1609021	La Academia: The Partnership Charter School	Other Suppor Tuition To Pa Cha	6/30/2026 12:00:00 AM	$349,160.85
1609022	222 South Queen Street LLC	Prepaid Expense (Exp)	7/21/2026 12:00:00 AM	$4,357.25
1609023	222 South Queen Street LLC	Prepaid Expense (Exp)	8/18/2026 12:00:00 AM	$4,357.25
1609024	BFPE International	Professional Services	8/18/2026 12:00:00 AM	$15,790.00
1609025	B & H Photo & Electronics Corp.	Repairs - Mnt/Rpr/Upgrade	8/18/2026 12:00:00 AM	$9,126.36
1609026	Easy Way Safety Services Inc	Supervision-S General Supplies	8/18/2026 12:00:00 AM	$305.00
1609027	Flinn Scientific Inc	Reg Prog Elem General Supplies	8/18/2026 12:00:00 AM	$2,954.19
1609028	Kaplan Early Learning Company	Pre-K Inst Educ Software	8/18/2026 12:00:00 AM	$302.90
1609029	Lift Inc	Operation Of Bldg Repairs & Mn	8/18/2026 12:00:00 AM	$4,144.84
1609030	Plank Road Publishing	Reg Prog Ele Educational Softw	8/18/2026 12:00:00 AM	$115.45
1609031	Capizzi Acquisitions, Inc.	Reg Prog Elem General Supplies	8/18/2026 12:00:00 AM	$2,165.94
1609032	Pioneer Manufacturing Co., Inc.	Care & Upkeep General Supplies	8/18/2026 12:00:00 AM	$3,905.84
1609033	Rochester 100 Inc	Other Communi General Supplies	8/18/2026 12:00:00 AM	$2,361.60
1609034	Trane U.S. Inc.	Operation Of Bldg Repairs & Mn	8/18/2026 12:00:00 AM	$75,608.00
1609035	Triangle Communications Inc	Office Of Pr Repairs & Maint S	8/18/2026 12:00:00 AM	$6,774.50
General Fund		**Fund Total:**		**$56,327,290.35**

School District of Lancaster Check Summary

06/17/2026 to 08/18/2026

Check Number	Vendor Name	Payment Description	a check date	Amount
16522	Lancaster General Medical Group	Medical Services	6/30/2026 12:00:00 AM	$8,750.00
16523	All American Sports Corp.	Equip Recond	6/30/2026 12:00:00 AM	$627.50
16524	Shultz Transportation Company	Sch Athletics Stu Trans Othr	6/30/2026 12:00:00 AM	$445.62
16525	Walters Services Inc	Equipment Rental	6/30/2026 12:00:00 AM	$537.00
16526	Amazon.Com	Materials	8/18/2026 12:00:00 AM	$301.78
16527	Varsity Brands Holding Co., Inc.	Materials	8/18/2026 12:00:00 AM	$3,745.19
16528	Carlisle Cross Country Boosters	Sch Athletics Dues & Fees	8/18/2026 12:00:00 AM	$800.00
16529	Conestoga Valley Wrestling Booster Club	Student Trips	8/18/2026 12:00:00 AM	$350.00
16530	Lancaster General Hospital	Medical Services	8/18/2026 12:00:00 AM	$17,013.00
16531	Lancaster Lebanon Secondary School	Sch Athletics Dues & Fees	8/18/2026 12:00:00 AM	$3,531.23
16532	Lebanon School District	Student Trips	8/18/2026 12:00:00 AM	$400.00
16533	Office Basics, Inc.	Materials	8/18/2026 12:00:00 AM	$113.96
16534	School District Of Lancaster	Other Recov Disbursemen	8/18/2026 12:00:00 AM	$2,000.00
16535	USI Insurance Services National, Inc.	Other Insurance-Football	8/18/2026 12:00:00 AM	$9,726.00
16536	Walters Services Inc	Equipment Rental	8/18/2026 12:00:00 AM	$537.00
Athletic Fund		**Fund Total:**		**$48,878.28**

School District of Lancaster Check Summary

06/17/2026 to 08/18/2026

Check Number	Vendor Name	Payment Description	a check date	Amount
1236	Balton Construction Inc.	Accrued Retainage-Year End	7/22/2026 12:00:00 AM	$250,895.29
1237	City Of Lancaster	Arch & Eng - Equipment	7/22/2026 12:00:00 AM	$650.13
1238	eciConstruction, LlC	Accrued Retainage-Year End	7/22/2026 12:00:00 AM	$198,757.60
1239	Farfield Acquisition Company	Accrued Retainage-Year End	7/22/2026 12:00:00 AM	$281,022.52
1240	Fidevia Llc	Arch & Eng - Equipment	7/22/2026 12:00:00 AM	$36,200.00
1241	Hillis-Carnes Engineering Associates, Inc.	Arch & Eng - Equipment	7/22/2026 12:00:00 AM	$4,294.50
1242	Tyler Hoffman	Accrued Retainage-Year End	7/22/2026 12:00:00 AM	$59,230.39
1243	Jay R Reynolds, Inc.	Accrued Retainage-Year End	7/22/2026 12:00:00 AM	$13,979.01
1244	Stadium Solutions, Inc.	Accrued Retainage-Year End	7/22/2026 12:00:00 AM	$693,939.60
1245	The LandTek Group, Inc.	Accrued Retainage-Year End	7/22/2026 12:00:00 AM	$137,931.21
1246	McGrath RentCorp	Capital Improvements	7/22/2026 12:00:00 AM	$8,362.00
1247	MM Architects, Inc.	Arch & Eng-Architect Fees	7/22/2026 12:00:00 AM	$134,459.68
Capital Projects Fund		**Fund Total:**		**$1,819,721.93**

School District of Lancaster Check Summary

06/17/2026 to 08/18/2026

Check Number	Vendor Name	Payment Description	a check date	Amount
35834	11400, Inc	General Supplies	6/30/2026 12:00:00 AM	$1,055.11
35835	Dairy Farmers of America, Inc.	Food Service Milk	6/30/2026 12:00:00 AM	$10,871.82
35836	Doceo Office Solutions LLC	Food Services Alps - Copier	6/30/2026 12:00:00 AM	$220.72
35837	Ecolab Inc	General Supplies	6/30/2026 12:00:00 AM	$177.68
35838	Feesers Inc	Food Service Food	6/30/2026 12:00:00 AM	$41,331.43
35839	Darrel L. Burns Jr.	Food	6/30/2026 12:00:00 AM	$81.50
35840	Gold Star Foods Inc	Food Service Food	6/30/2026 12:00:00 AM	$6,480.81
35841	Kegel's Produce Inc	Food Service Food	6/30/2026 12:00:00 AM	$3,582.45
35842	Lawrence E Meister	Food Service Technology Suppl	6/30/2026 12:00:00 AM	$19,600.00
35843	WLGS	Manpower Services	6/30/2026 12:00:00 AM	$136.14
35844	Office Basics, Inc.	General Supplies	6/30/2026 12:00:00 AM	$227.66
35845	School District of Lancaster	General Supplies	6/30/2026 12:00:00 AM	$24.37
35846	Sysco Central Pennsylvania LLC	Food Service Food	6/30/2026 12:00:00 AM	$3,825.50
35847	Amazon.Com	General Supplies	7/21/2026 12:00:00 AM	$193.87
35848	Doceo Office Solutions LLC	Food Services Alps - Copier	7/21/2026 12:00:00 AM	$210.29
35849	Smartsheet Inc.	Food Service Technology Suppl	7/21/2026 12:00:00 AM	$1,074.29
35850	11400, Inc	General Supplies	8/18/2026 12:00:00 AM	$277.28
35851	Amazon.Com	General Supplies	8/18/2026 12:00:00 AM	$224.65
35852	Dairy Farmers of America, Inc.	Food Service Milk	8/18/2026 12:00:00 AM	$3,414.72
35853	Feesers Inc	Food Service Food	8/18/2026 12:00:00 AM	$32,805.64
35854	GreenTrail Solutions	Food Service Technology Suppl	8/18/2026 12:00:00 AM	$7,500.00
35855	Kegel's Produce Inc	Food Service Food	8/18/2026 12:00:00 AM	$3,397.20
35856	Office Basics, Inc.	General Supplies	8/18/2026 12:00:00 AM	$679.63
Cafeteria Fund		**Fund Total:**		**$137,392.76**

School District of Lancaster Check Summary

06/17/2026 to 08/18/2026

Check Number	Vendor Name	Payment Description	a check date	Amount
5750	United Concordia Companies, Inc.	Other Admin - Medical Claims	6/19/2026 12:00:00 AM	$40,840.75
5754	HighMark Inc	Other Admin - Medical Claims	6/19/2026 12:00:00 AM	$953,705.95
5758	HighMark Inc	Other Admin - Medical Claims	6/29/2026 12:00:00 AM	$1,117,837.36
5759	United Concordia Companies, Inc.	Other Admin - Medical Claims	6/29/2026 12:00:00 AM	$23,669.21
5760	United Concordia Companies, Inc.	Other Admin - Medical Claims	6/29/2026 12:00:00 AM	$26,086.49
5761	United Concordia Companies, Inc.	Other Admin - Contracted Svcs	6/29/2026 12:00:00 AM	$4,477.60
5762	United Concordia Companies, Inc.	Other Admin - Contracted Svcs	6/29/2026 12:00:00 AM	$5.80
5771	Optum	Other Admin - Contracted Svcs	7/1/2026 12:00:00 AM	$319,250.00
5772	HighMark Inc	Other Admin - Medical Claims	7/2/2026 12:00:00 AM	$910,129.08
5774	HighMark Inc	Other Admin - Medical Claims	7/13/2026 12:00:00 AM	$599,394.72
5775	United Concordia Companies, Inc.	Other Admin - Medical Claims	7/13/2026 12:00:00 AM	$30,318.67
5776	United Concordia Companies, Inc.	Other Admin - Medical Claims	7/13/2026 12:00:00 AM	$25,386.52
5778	Optum	Other Admin - Contracted Svcs	7/10/2026 12:00:00 AM	$308,876.74
5779	HighMark Inc	Other Admin - Medical Claims	7/20/2026 12:00:00 AM	$364,476.10
5780	United Concordia Companies, Inc.	Other Admin - Medical Claims	7/20/2026 12:00:00 AM	$27,290.24
5781	Vision Benefits of America Inc	Other Admin - Eye Care	7/20/2026 12:00:00 AM	$10,990.66
5789	HighMark Inc	Other Admin - Medical Claims	7/24/2026 12:00:00 AM	$254,109.34
5790	United Concordia Companies, Inc.	Other Admin - Medical Claims	7/24/2026 12:00:00 AM	$29,453.63
5792	HighMark Inc	Other Admin - Medical Claims	7/31/2026 12:00:00 AM	$163,900.45
5794	Sun Life Assurance of Canada	Other Admin - Contracted Svcs	7/29/2026 12:00:00 AM	$184,710.12
5795	Sun Life Assurance of Canada	Other Admin - Contracted Svcs	7/29/2026 12:00:00 AM	$184,710.12
5804	HighMark Inc	Other Admin - Medical Claims	8/7/2026 12:00:00 AM	$646,943.05
5805	United Concordia Companies, Inc.	Other Admin - Medical Claims	8/7/2026 12:00:00 AM	$38,298.36
5806	United Concordia Companies, Inc.	Other Admin - Contracted Svcs	8/7/2026 12:00:00 AM	$4,297.80
5807	United Concordia Companies, Inc.	Other Admin - Contracted Svcs	8/7/2026 12:00:00 AM	$118.90
5808	Vision Benefits of America Inc	Other Admin - Eye Care	8/7/2026 12:00:00 AM	$10,404.40
5809	Judi RX	Other Admin -Pharmacy	7/31/2026 12:00:00 AM	$200,343.36
5817	Judi RX	Other Admin -Pharmacy	8/10/2026 12:00:00 AM	$227,847.87
5818	United Concordia Companies, Inc.	Other Admin - Medical Claims	8/14/2026 12:00:00 AM	$29,993.72

School District of Lancaster Check Summary

06/17/2026 to 08/18/2026

5819	HighMark Inc	Other Admin - Medical Claims	8/14/2026 12:00:00 AM	$303,543.72
3002600	Optum	Other Admin Services	7/16/2026 12:00:00 AM	$2,730.00
3002601	WEX Health Inc	Other Admin - Contracted Svcs	7/16/2026 12:00:00 AM	$1,680.60
3002602	FMLASource Inc	Health Services -Dues & Fees	7/20/2026 12:00:00 AM	$11,509.20
3002603	Northeast Series of Lockton Companies, LLC	Other Admin - Contracted Svcs	7/20/2026 12:00:00 AM	$47,500.00
3002604	Optum	Other Admin Services	7/20/2026 12:00:00 AM	$2,770.00
3002605	U S Treasury - IRS	Other Admin Services	7/28/2026 12:00:00 AM	$8,317.26
Healthcare Fund		**Fund Total:**		**$7,115,917.79**

School District of Lancaster Check Summary

06/17/2026 to 08/18/2026

Check Number	Vendor Name	Payment Description	a check date	Amount
661726	Transfer Express Inc	Employment Club	6/30/2026 12:00:00 AM	$419.63
Student Activities Fund		**Fund Total:**		**$419.63**
Grand Total:				**$65,439,620.74**

School District of Lancaster
EMPLOYEE EXPENSE REPORT
05/16/26 THROUGH 06/12/26

Last Name	First Name	Pay Amt	Comments	Check Date
ADAMS	KELLY	20.30	Pre-K Non-Instruct Travel/Conf	5/29/2026
BITNER	JESSICA	34.51	Social Work Servic Travel/Conf	5/29/2026
CARTER	TRACIE	21.32	Autistic Sup Travel	5/29/2026
CIRILO	JANNIRA	31.97	Autistic Sup Travel	5/29/2026
DONATO	EDDIE	407.34	Instruc Staff Deve Travel/Conf	5/29/2026
EMLET	WESLEY	62.06	Instruction & Curr Travel/Conf	5/29/2026
FALCON	MYRNA	26.67	Psychological Serv Travel/Conf	5/29/2026
FLANNERY	LAUREN	12.83	Speech/Language Su Travel/Conf	5/29/2026
FLANNERY	RYAN	21.82	Psychological Serv Travel/Conf	5/29/2026
HAHN	STEVEN	89.18	Data Processing Sv Travel/Conf	5/29/2026
HILL	QIANA	62.06	Data Processing Sv Travel/Conf	5/29/2026
HOFFMAN	HEATHER	32.48	Other Pupil Person Travel/Conf	5/29/2026
HOPKINS	CAMILLE	206.92	Office Superintend Travel/Conf	5/29/2026
KRECKEL	ELIZABETH	31.83	Instruction & Curr Travel/Conf	5/29/2026
LOWE	EMILY	23.03	Emotional Suppt-Pu Travel/Conf	5/29/2026
MANFERDINI	LINDSEY	20.79	Psychological Serv Travel/Conf	5/29/2026
MATTHEWS	JENNIFER	18.49	Social Work Servic Travel/Conf	5/29/2026
MICHENER	CAROLYN	1.74	Speech/Language Su Travel/Conf	5/29/2026
MILLER	MORGAN	32.26	Data Processing Sv Travel/Conf	5/29/2026
PEREZ	SHAUN	50.68	State & Fed Travel	5/29/2026
RAFF	JEREMY	48.50	Evaluation Service Travel/Conf	5/29/2026
THOMAS	ZACHARY	129.63	Other Support Travel/Conf	5/29/2026
ARMSTRONG	CHRISTINA	59.60	Pre-K Non-Instruct Travel/Conf	6/12/2026
BEILER	ISABELLA	490.00	Speech/Language Su Dues & Fees	6/12/2026
BOWMAN	STEPHANIE	45.97	Other Voed Prog Travel/Conf	6/12/2026
CARTER	TRACIE	11.67	Autistic Sup Travel	6/12/2026
CHUPRINSKY	ARIANA	110.00	Psychological Serv Dues & Fees	6/12/2026
DE LEON	SARAH	55.10	Nursing Services Travel/Conf	6/12/2026
ESBENSHADE-FLUCK	ELIZABETH	85.84	Pre-K Non-Instruct Travel/Conf	6/12/2026
FLANNERY	RYAN	26.55	Psychological Serv Travel/Conf	6/12/2026
GRIFFITH	ABIGAIL	12.18	Other Pupil Person Travel/Conf	6/12/2026
HINE	LAUREN	93.45	Supervision Pupil Travel/Conf	6/12/2026
HOCKENBROCH	ZOEY	106.43	Reg Pog Elem/Sec Travel/Conf	6/12/2026
JENNINGS	DEREK	440.00	All Sports Clinics /Travel	6/12/2026
MANFERDINI	LINDSEY	3.50	Psychological Serv Travel/Conf	6/12/2026
MARQUEZ	JOMAYRA	12.48	All Sports Clinics /Travel	6/12/2026
MICHENER	CAROLYN	6.24	Speech/Language Su Travel/Conf	6/12/2026
MORRISON	JESSICA	540.85	Data Processing Sv Travel/Conf	6/12/2026
PARRAGA	SABRINA	4.06	Guidance Services Travel/Conf	6/12/2026
PEREZ	SHAUN	86.71	Pre-K Non-Instruct Travel/Conf	6/12/2026
SHEAFFER	KELSEY	124.00	Reg Prog Ele Admission/Registr	6/12/2026
SOLOMON	KATHERINE	1.16	Psychological Serv Travel/Conf	6/12/2026

School District of Lancaster
EMPLOYEE EXPENSE REPORT
05/16/26 THROUGH 06/12/26

Last Name	First Name	Pay Amt	Comments	Check Date
SPINA	AMY	63.46	Other Support Travel/Conf	6/12/2026
TORRES	JAZMIN	54.50	Office Of Pri General Supplies	6/12/2026
VALENTINE	LETICIA	214.47	Psychological Serv Travel/Conf	6/12/2026
	Total Paid	**4,034.63**		

School District of Lancaster
EMPLOYEE EXPENSE REPORT
06/13/26 THROUGH 08/07/26

Last Name	First Name	Pay Amt	Comments	Check Date
ABBOTT	RONDA	24.43	Gifted Support Travel/Conf	6/26/2026
ADAMS	KELLY	99.54	Pre-K Non-Instruct Travel/Conf	6/26/2026
ARMSTRONG	CHRISTINA	321.81	Pre-K Non-Instruct Travel/Conf	6/26/2026
CIRILO	JANNIRA	41.98	Autistic Sup Travel	6/26/2026
CLOUGH	PAMELA	75.40	Speech/Language Genl Suppl	6/26/2026
COLVIN	JUSTINE	59.31	Other Support Travel/Conf	6/26/2026
DEJESUS	GUILLERMINA	29.87	Instruction & Curr Travel/Conf	6/26/2026
DURONI	MICHELE	236.35	Instruc Staff Deve Travel/Conf	6/26/2026
ESBENSHADE-FLUCK	ELIZABETH	83.51	Pre-K Non-Instruct Travel/Conf	6/26/2026
FLANNERY	LAUREN	65.00	Speech/Language Su Dues & Fees	6/26/2026
FLANNERY	RYAN	13.70	Psychological Serv Travel/Conf	6/26/2026
GOOD	JONATHAN	247.93	Other Support Travel/Conf	6/26/2026
GROOM	KATHERINE	36.69	Other Support Travel/Conf	6/26/2026
HESS	ADAM	113.39	Instruction & Curr Travel/Conf	6/26/2026
HILL	ELIZABETH	116.37	Autistic Sup Travel	6/26/2026
HINE	LAUREN	35.09	Supervision Pupil Travel/Conf	6/26/2026
HOIN	JULIE	82.07	Gifted Support Travel/Conf	6/26/2026
KRECKEL	ELIZABETH	26.68	Instruction & Curr Travel/Conf	6/26/2026
KUNKLE	ANGELA	63.80	Reg Pog Elem/Sec Travel/Conf	6/26/2026
LORETZ	LAURA	43.26	Instruction & Curr Travel/Conf	6/26/2026
MAHONEY	MEGAN	5.66	Instruction & Curr Travel/Conf	6/26/2026
MANFERDINI	LINDSEY	6.67	Psychological Serv Travel/Conf	6/26/2026
MATTHEWS	JENNIFER	42.83	Social Work Servic Travel/Conf	6/26/2026
MAURER	LISA	8.12	Instruction & Curr Travel/Conf	6/26/2026
MCCOY	NICOLE	74.31	Other Support Travel/Conf	6/26/2026
MICHENER	CAROLYN	65.00	Speech/Language Su Dues & Fees	6/26/2026
MORCOM	TARA	15.44	Instruction & Curr Travel/Conf	6/26/2026
MORRISON	JESSICA	97.08	Data Processing Sv Travel/Conf	6/26/2026
NOTIS	RUTH	65.00	Speech/Language Su Dues & Fees	6/26/2026
ORLOWSKI	HALLIE	10.48	Guidance Services Travel/Conf	6/26/2026
PARRAGA	SABRINA	4.06	Guidance Services Travel/Conf	6/26/2026
PEREZ	SHAUN	22.48	State & Fed Travel	6/26/2026
PORTELLI	CHRISTINA	173.49	Other Support Travel/Conf	6/26/2026
ROJAS	CHRISTINA	65.00	Speech/Language Su Dues & Fees	6/26/2026
RUETIMAN	HARRISON	99.98	Other Support Travel/Conf	6/26/2026
SPINA	AMY	31.83	Other Support Travel/Conf	6/26/2026
STONE	MARIA	83.79	Other Support Travel/Conf	6/26/2026
STONE	MARIA	65.00	Speech/Language Su Dues & Fees	6/26/2026
THOMAS	ZACHARY	48.93	Other Support Travel/Conf	6/26/2026
TROST	DONALD	40.00	Office Of Pri General Supplies	6/26/2026
VALENTINE	LETICIA	26.83	Psychological Serv Travel/Conf	6/26/2026
WILSON	FRANCIENE	65.00	Speech/Language Su Dues & Fees	6/26/2026

School District of Lancaster
EMPLOYEE EXPENSE REPORT
06/13/26 THROUGH 08/07/26

Last Name	First Name	Pay Amt	Comments	Check Date
WOLFE	EILEEN	65.00	Speech/Language Su Dues & Fees	6/26/2026
EMLET	WESLEY	50.03	Instruction & Curr Travel/Conf	7/24/2026
MORRISON	JESSICA	41.62	Data Processing Sv Travel/Conf	7/24/2026
HILL	QIANA	57.57	Data Processing Sv Travel/Conf	8/7/2026
KING	CORY	55.57	Emotional Sup General Supplies	8/7/2026
ORTEGA	CHRISTINA	75.40	Instruction & Curr Travel/Conf	8/7/2026
RAFF	JEREMY	54.01	Evaluation Service Travel/Conf	8/7/2026
REESE	JUSTIN	173.64	Instruc Staff Deve Travel/Conf	8/7/2026
SWINTON	AARON	1,310.34	Instruc Staff Deve Travel/Conf	8/7/2026
	Total Paid	**4,816.34**		

School District of Lancaster
TUITION REIMBURSEMENTS
05/16/26 THROUGH 07/29/26

Last Name	First Name	Pay Amt	Comments	Check Date
ERICKSON	OLIVIA	1,602.00	Tuition Reimbursement	6/26/2026
HALE	ZACHARY	1,602.00	Tuition Reimbursement	6/26/2026
HALE	ZACHARY	1,602.00	Tuition Reimbursement	6/26/2026
HAMME	EMILY	2,397.00	Tuition Reimbursement	6/26/2026
HOFFMAN	RENEE	389.00	Tuition Reimbursement	6/26/2026
MARTIN	TERRY	1,761.00	Tuition Reimbursement	6/26/2026
MARTIN	TERRY	1,761.00	Tuition Reimbursement	6/26/2026
MARTINEZ	DEBORAH	1,635.00	Tuition Reimbursement	6/26/2026
MARTINEZ	DEBORAH	1,635.00	Tuition Reimbursement	6/26/2026
PARZANESE	ALYSSA	1,602.00	Tuition Reimbursement	6/26/2026
PARZANESE	ALYSSA	1,602.00	Tuition Reimbursement	6/26/2026
PEREZ	SHAUN	1,552.00	Tuition Reimbursement	6/26/2026
PEREZ	SHAUN	1,552.00	Tuition Reimbursement	6/26/2026
RENNINGER-REISER	STEPHANIE	1,602.00	Tuition Reimbursement	6/26/2026
RIDDICK	MARSHA	1,935.00	Tuition Reimbursement	6/26/2026
SCOTT	RUTH	1,644.00	Tuition Reimbursement	6/26/2026
VULOPAS	ISABELLA	1,602.00	Tuition Reimbursement	6/26/2026
VULOPAS	ISABELLA	1,602.00	Tuition Reimbursement	6/26/2026
TOTTEN	ALISSA	2,397.00	Tuition Reimbursement	7/24/2026
GERGENTI	SERENA	1,542.00	Tuition Reimbursement	7/29/2026
MARTINEZ	DEBORAH	1,635.00	Tuition Reimbursement	7/29/2026
SCOTT	RUTH	4,806.00	Tuition Reimbursement	7/29/2026
Total Paid		**39,457.00**		