

**LANCASTER-LEBANON INTERMEDIATE UNIT 13
BOARD OF DIRECTORS**

WEDNESDAY, JUNE 25, 2025

7:30 PM

**HYBRID MEETING:
THE CONFERENCE AND TRAINING CENTER AT IU13
(1020 NEW HOLLAND AVENUE, LANCASTER, PA) AND
VIRTUALLY VIA MICROSOFT TEAMS**



**AGENDA
JUNE 25, 2025**

- I. CALL TO ORDER**
- II. PLEDGE OF ALLEGIANCE**
- III. ROLL CALL**
- IV. CORRECTIONS/ADDENDA**
- V. APPROVAL OF TONIGHT’S AGENDA**
- VI. PRESENTATION**
- VII. PUBLIC COMMENTS SPECIFIC TO THE AGENDA***
- VIII. APPROVAL OF MAY 14, 2025 BOARD MINUTES**
- IX. TREASURER’S REPORT (Motion to include the following)**
 - A. Cash Reconciliation (Treasurer’s Report - Cash and Investments)
 - B. Investments (Treasurer’s Report - Cash and Investments)
 - C. Budget Expenditure Report (Treasurer’s Report - Expenditure Report)
 - D. 2024-25 Program Budget Reconciliation (Treasurer’s Report – Budget Reconciliation)
 - E. Check Register in the amount of \$25,443,631.43
- X. BOARD REPORTS**
- XI. CORRESPONDENCE**
- XII. BUSINESS SERVICES**
- XIII. EARLY CHILDHOOD AND SPECIAL EDUCATION SERVICES**
- XIV. INSTRUCTIONAL, TECHNOLOGY AND FACILITIES SERVICES**
- XV. HUMAN RESOURCES SERVICES**
- XVI. PRIOR BUSINESS**
 - Second Reading and Approval of the 2025-2026 IU13 Board Meeting Calendar (Reference Prior Business Exhibit A)
- XVII. NEW BUSINESS**
 - Presentation of 2025 IU13 Board Election Results (Reference New Business Exhibit A)
 - Report of the IU13 Board Officer Nominating Committee
 - Election of 2025-26 IU13 Board Officers (July 1, 2025-June 30, 2026)
- XVIII. LEGISLATIVE UPDATE**
- XIX. EXECUTIVE DIRECTOR’S REPORT**
- XX. BOARD COMMENTS**

XXI. PUBLIC COMMENTS*

XXII. ADJOURNMENT

Next Board Meeting – August 13, 2025, at 7:30 PM at IU13 One Cumberland Building (One Cumberland Street, Lebanon, PA), pending board approval.

6:30 PM – Committee Meetings

7:30 PM – Board Meeting

* Pursuant to the IU13 By-Laws, any resident or taxpayer who wishes to may comment during the Public Comment Period on matters of concern, official action or deliberations which are, or may come, before the Board.

An individual who wishes to comment must first be recognized by the Board President or Chair of the meeting. Prior to offering comments, the individual must state his/her name and residence address. The resident or taxpayer shall limit his/her comments to not more than five (5) minutes.

Also, for hybrid or virtual meetings, public comments may be submitted via email to communications@iu13.org by 4:00 PM on the date of the meeting, to be shared at the meeting at the appropriate time on the agenda. Please submit any public comment via email to communications@iu13.org with “Public Comment” in the subject line, and include your full name, mailing address, and contact email/phone number with the public comment.

The President/Chair reserves the right to rule out of order any person who (a) engages in inappropriate conduct, (b) comments about matters that are not properly discussed at a public meeting (e.g., confidential personnel matters, pending legal matters, etc.), or (c) uses vulgar, abusive, obscene or profane language.

**MINUTES
BOARD OF DIRECTORS
LANCASTER-LEBANON INTERMEDIATE UNIT 13
MAY 14, 2025**

BOARD WORK SESSION

Prior to the regular board meeting, a Board Work Session was held beginning at 5:45 PM. The following Board members were in attendance: Dr. Fullerton, Dr. Blouch, Mr. Buckwalter, Mr. Putt, Mr. Chubb, Mr. Fisher, Mrs. Groff, Mrs. Herr, Mr. Irvin, Mr. Melleby, Mr. Ondrusek, Mrs. Hentz, Mr. Okonak, Mr. Stauffer, Mrs. Shrum, Mr. Woolley, Mr. Merris and Mrs. Dieffenbach. In addition, Matthew Stem, Gina Brillhart, Flip Steinour, Dr. Angela Kirby, Tim Laubach, Sherry Zubeck, Dr. Christine Burton, Peggy Anastasio, Jeremy Sweigart, Lynette Waller, Dana Blair, Steve Frey, Kelly Galbraith, Kristen Lewald, Christopher Cherny, Diane Schall, and Chris Skrodinsky were in attendance.

Dr. Fullerton welcomed attendees to the meeting.

Mr. Stem discussed Elevated Commitments.

Mrs. Brillhart reviewed the budget development and approval process. In addition, she reviewed the 2025-26 Enterprise-level Budget consisting of our 13 Strategic Business Units (SBU) and 2 Support Services Units (SSU). She also reviewed enterprise-level budget highlights and provided a financial outlook, including a review of key performance indicators.

Following the work session, regularly scheduled committee meetings were held.

CALL TO ORDER

The regular meeting of the Lancaster-Lebanon Intermediate Unit 13 Board of Directors, held at The Conference and Training Center at IU13 (1020 New Holland Avenue, Lancaster, PA 17601) with a virtual option available, was called to order at 7:30 PM by Dr. Fullerton, President.

PLEDGE OF ALLEGIANCE

ROLL CALL

Board Members Present:

Dr. Kathleen Blouch, Annville Cleona
Brett Buckwalter, Cocalico
Lester Putt, Columbia Borough
Idette Groff, Conestoga Valley
Susan Dieffenbach, Cornwall-Lebanon
Ronald Melleby, Donegal
Paul Irvin, Eastern Lancaster County
Raymond Ondrusek, Eastern Lebanon County

Lynda Shrum, Elizabethtown Area
Tim Stauffer, Ephrata Area
Charles Merris Jr., Hempfield
Melissa Herr, Lampeter-Strasburg
Robert Okonak, Lebanon
JoAnn Hentz, Manheim Township
Dr. Joseph Fullerton, Penn Manor
Michael Fisher, Pequea Valley
Craig Chubb, Solanco
Daniel Woolley, Warwick

Absent:

Luis Morales, Lancaster
Amy Beachy, Manheim Central
Staci Murray, Northern Lebanon
Jill Martin, Palmyra Area

Staff Present:

Matthew Stem, Executive Director
Flip Steinour, COO/Assistant to the Executive Director
Gina Brillhart, CFO/Assistant to the Executive Director
Timothy Laubach, Director, Technology Services
Sherry Zubeck, Director, Early Childhood and Special Education Services
Peggy Anastasio, Program Director, Early Childhood and Special Education Services
Lynette Waller, Program Director, Executive Director Office
Dr. Christine Burton, Interim Director, Instructional Services
Kelly Galbraith, Program Director, Instructional Services
Dana Blair, Program Director, Early Childhood and Special Education Services
Jeremy Sweigart, Program Director, Early Childhood and Special Education Services
Dr. Angela Kirby, Managing Director of PaTTAN
Barbara Love, Supervisor, Early Childhood and Special Education Services
Diane Janney Schall, Project Director, Human Resources Services
Christopher Cherny, Assistant Director, PaTTAN
Kristen Lewald, Project Director – Statewide, Executive Director Office
Christina Dimitriou, Director, Early Head Start, Early Childhood and Special Education Services
Kristina Slick, Director, Early Head Start, Early Childhood and Special Education Services
Officer Robinson, School Police Office, Human Resources Services

Guests:

S.J. Popiel
Kimberly Lowe

CORRECTIONS/ADDENDA

Mr. Irvin announced that Human Resources Services has Addendum Items G and H.

APPROVAL OF TONIGHT’S AGENDA

On a motion by Mr. Fisher and a second by Mr. Buckwalter, the meeting agenda was approved as presented.

Motion Carried: Yes-18, No-0, Absent-4

PRESENTATION

Sherry Zubeck, Director of Early Childhood and Special Education Services (ECSES), provided information about the Annie Sullivan Award, and introduced Barbara Love, who recognized S.J. Popiel as a IU13 2025 Annie Sullivan Award recipient.

PUBLIC COMMENTS SPECIFIC TO THE AGENDA

None.

APPROVAL OF APRIL 9, 2025 BOARD MINUTES

On a motion by Mr. Putt and a second by Mrs. Dieffenbach, the minutes of the April 9, 2025, Board meeting were approved as presented.

Motion carried: Yes-18, No-0, Absent-4

TREASURER’S REPORT

Mr. Melleby presented the Treasurer’s Report. On a motion by Mr. Melleby and a second by Mrs. Dieffenbach, the Treasurer’s Report, including the following, was approved for the period ending April 30, 2025:

- A. Cash Reconciliation (Treasurer’s Report – Cash and Investments)
- B. Investments (Treasurer’s Report – Cash and Investments)
- C. Cash Reconciliation (School-to-Work and Special Education Activity Funds)
- D. Budget Expenditure Report (Treasurer’s Report – Expenditure Report)
- E. 2024-25 Program Budget Reconciliation (Treasurer’s Report – Budget Reconciliation)
- F. Check Register in the amount of \$17,898,637.56

Motion Carried: Yes-18, No-0, Absent-4

BOARD REPORTS

Mrs. Groff provided an update regarding PSBA activities.

CORRESPONDENCE

None.

BUSINESS SERVICES

On a motion by Mr. Ondrusek and a second by Mrs. Dieffenbach, the Board approved Business Services Consent Agenda Items A-Q:

A. Contracts. (Reference Business Services Exhibit A)

(Purpose: To approve contracts, marketplace contracts, and/or subrecipient agreements as presented in the accompanying Exhibit.)

B. Purchase Orders over \$10,000. (Reference Business Services Exhibit B)

(Purpose: To approve purchase orders over \$10,000 for all departments.)

C. Approval of the following budgets: (Reference Business Services Exhibit C)

1. SSU 013 – Operations and Infrastructure Support Services

Fiscal Year 2024-25

Revised Budget: \$26,544,053

Revised Indirect Revenue: \$0

Original Budget: \$26,169,964

Original Indirect Revenue: \$0

(Purpose: To revise the composite budget for the Operations and Infrastructure Support Services Unit which includes programs listed on the Program Summary. This budget is being revised to align certain programs to actual expenditures. Some programs were divided into two programs to align with the cost allocation plan. The primary objective of this SSU is to provide leadership and general management and administrative services including human resources, business, finance, payroll, technology, facility, and logistics services to the programs of IU13.)

2. SBU 020 – PaTTAN

Fiscal Year 2024-25

Revised Budget: \$32,051,073

Revised Indirect Revenue: \$1,380,499

Original Budget: \$31,388,955

Original Indirect Revenue: \$1,207,367

(Purpose: To revise the composite budget for the PaTTAN Strategic Business Unit which includes the programs as listed on the Program Summary. The revised budget will reflect the actual allocation from the various funding sources and aligns to actual/forecast expenditures. The primary objective of this SBU is to support the efforts and initiatives of the Bureau of Special Education, and to build the capacity of the local educational agencies to serve students who receive special education services.)

3. SBU 021 – Statewide Projects

Fiscal Year 2024-25

Revised Budget: \$4,716,726

Revised Indirect Revenue: \$286,446

Original Budget: \$4,600,771

Original Indirect Revenue: \$280,689

(Purpose: To revise the composite budget for Statewide Projects. This SBU is comprised of the program budgets as listed on its Program Summary. This budget is being revised to align certain programs to actual expenditures. The primary objective of this SBU is to operate statewide projects for the Pennsylvania Department of Education (PDE). These projects support the efforts of PDE and its initiatives in the areas of the Pennsylvania Value-Added Assessment System, the Research Team for PDE, and the Statewide School Improvement Team).

- D. Leased properties from Lancaster-Lebanon Joint Authority as listed on the 2024-25 Revised Master Lease Schedule. (Reference Business Services Exhibit D)

(Purpose: To request approval to lease office and program facilities from the Lancaster-Lebanon Joint Authority for fiscal year 2024-25. These are properties owned by the Lancaster-Lebanon Joint Authority. A minimal lease rate is charged to IU13 to provide for ongoing maintenance in support of the Joint Authority's 5-year capital improvement plan.)

- E. Subleased properties from Lancaster-Lebanon Joint Authority as listed on the 2024-25 Revised Master Sublease Schedule. (Reference Business Services Exhibit E)

(Purpose: To request approval to sublease office and program facilities from the Lancaster-Lebanon Joint Authority for fiscal year 2024-25. These are properties leased by the Lancaster-Lebanon Joint Authority for use by IU13. A \$.50 SF maintenance fee is included in the sublease rate to provide for ongoing maintenance in support of the Joint Authority's 5-year capital improvement plan.)

- F. First reading of revised Policy 616 – Payment of Bills. (Reference Business Services Exhibit F)

(Purpose: This policy is being revised to align with IU13 updated procedures.)

- G. First reading of revised Policy 617 – Petty Cash. (Reference Business Services Exhibit G)

(Purpose: This policy is being revised to align with IU13 updated procedures.)

- H. To award Bid #245-016, Catalog Discount Bid. (Reference Business Services Exhibit H)

(Purpose: To award multiple contracts to responsible bidders complying with bid specifications, under the Collaborative Purchasing Program. The 2025-27 Catalog Discount Bids were opened on March 25, 2025, and were reviewed by the Collaborative Services Team. A detailed analysis of all bids received is maintained in the IU13 Business Office.)

- I. To award CAFCO Bakery Bid #245-023. (Reference Business Services Exhibit I)

(Purpose: To award bid under the Collaborative Services' Collaborative Purchasing Program. Collaborative Services solicits districts' needs; develops specifications; and

creates, advertises, and makes a recommendation to award to the lowest responsible bidder complying with bid specifications. The 2025-2026 CAFCO Bakery Bid is a no-requirements based bid and is awarded to one primary vendor in each geographical (county) region. The bid was opened on April 24, 2025, and reviewed by the CAFCO Advisory Team and Collaborative Services on April 25, 2025. There was only one bidder submitting a proposal. A detailed analysis of all bids received is maintained in the IU13 Business Office.)

- J. To award CAFCO Cafeteria Paper Supplies Bid #245-008. (Reference Business Services Exhibit J)

(Purpose: To award bid under the Collaborative Services' Collaborative Purchasing Program. Collaborative Services solicits districts' needs; develops specifications; and creates, advertises, and makes a recommendation to award to the lowest responsible bidder complying with bid specifications. The 2025-2026 CAFCO Cafeteria Paper Supplies Bid is a no-requirements based bid and is awarded to one primary vendor. The bid was opened on April 2, 2025, and reviewed by the IU13 Collaborative Services Team on May 4, 2025. A detailed analysis of all bids received is maintained in the IU13 Business Office.)

- K. To award Bid #245-017, Copy Paper. (Reference Business Services Exhibit K)

(Purpose: To award contract under the Collaborative Services' Collaborative Purchasing Program. Collaborative Services solicits participating districts' needs; aggregates total requirements; and creates, advertises, and makes a recommendation to award to the lowest responsible bidder complying with bid specifications. The bid also contains piggyback language so additional entities can participate. The Copy Paper Bid for 2025-2026 was opened on April 9, 2025, and reviewed by the commodity review team on April 14, 2025. Year-over-year pricing reflects a 15 percent decrease.)

- L. To award Bid #245-024, Custodial Supplies. (Reference Business Services Exhibit L)

(Purpose: To award bid under the Collaborative Services' Collaborative Purchasing Program. Collaborative Services solicits participating districts' needs; aggregates total requirements; and creates, advertises, and makes a recommendation to award to the lowest responsible bidder complying with bid specifications. The bid also contains piggyback language so additional entities can participate. The Custodial Supplies Bid for 2025-2026 was opened on February 1, 2025, and reviewed by the commodity review team on March 3, 2025. Year-over-year pricing reflects a five percent increase.)

- M. To award CAFCO Ice Cream Bid #245-006. (Reference Business Services Exhibit M)

(Purpose: To award bid under the Collaborative Services' Collaborative Purchasing Program. Collaborative Services solicits districts' needs; develops specifications; and creates, advertises, and makes a recommendation to award to the lowest responsible bidder complying with bid specifications. The 2025-2026 CAFCO Ice Cream Bid is a no-requirements based bid and is awarded to one primary vendor in each geographical

(county) region. The bid was opened on April 2, 2025, and reviewed by the CAFCO Advisory Team and Collaborative Services on April 30, 2025. Bids were received from two vendors. A detailed analysis of all bids received is maintained in the IU13 Business Office.)

- N. To award Bid #245-021, Instructional Art Supplies. (Reference Business Services Exhibit N)

(Purpose: To award bid under the Collaborative Services' Collaborative Purchasing Program. Collaborative Services solicits participating districts' needs; aggregates total requirements; and creates, advertises, and makes a recommendation to award to the lowest responsible bidder complying with bid specifications. The bid also contains piggyback language so additional entities can participate. The Instructional Art Supplies Bid for 2025-2026 was opened on March 28, 2025, and reviewed by the commodity review team on April 19, 2025. Year-over-year pricing reflects a 3.7 percent increase.)

- O. To award Bid #245-020, Instructional Classroom Supplies. (Reference Business Services Exhibit O)

(Purpose: To award bid under the Collaborative Services' Collaborative Purchasing Program. Collaborative Services solicits participating districts' needs; aggregates total requirements; and creates, advertises, and makes a recommendation to award to the lowest responsible bidder complying with bid specifications. The bid also contains piggyback language so additional entities can participate. The Instructional Classroom Supplies Bid for 2025-2026 was opened on March 4, 2025, and reviewed by the commodity review team on March 22, 2025. Year-over-year pricing reflects a decrease of three percent.)

- P. To award CAFCO Tea Drinks Bid #245-007. (Reference Business Services Exhibit P)

(Purpose: To award bid under the Collaborative Services' Collaborative Purchasing Program. Collaborative Services solicits districts' needs; develops specifications; and creates, advertises, and makes a recommendation to award to the lowest responsible bidder complying with bid specifications. The 2025-2026 CAFCO Tea Drinks Bid is a no-requirements based bid and is awarded to one primary vendor per geographical (county) region. The bid was opened on April 2, 2025, and reviewed by the CAFCO Advisory Team and Collaborative Services on April 30, 2025. Bids were received from three vendors. A detailed analysis of all bids received is maintained in the IU13 Business Office.)

- Q. To award Bid #245-022, Technology Education Supplies. (Reference Business Services Exhibit Q)

(Purpose: To award bid under the Collaborative Services' Collaborative Purchasing Program. Collaborative Services solicits participating districts' needs; aggregates total requirements; and creates, advertises, and makes a recommendation to award to the lowest responsible bidder complying with bid specifications. The bid also contains piggyback language so additional entities can participate. The Technology Education Supplies Bid

for 2025-2026 was opened on March 28, 2025, and reviewed by the commodity review team on April 19, 2025. Year-over-year pricing reflects a four percent increase.)

Motion Carried: Yes-18, No-0, Absent-4

By a Roll Call Vote the Board approved Business Services Consent Agenda Item R:

- R. A resolution to authorize the issuance of a Revenue Anticipation Note (RAN) in the principal amount of up to thirty-five million dollars (\$35,000.000) at an interest rate not to exceed 10%. (Reference Business Services Exhibit R)

(Purpose: The RAN borrowing will be used to meet current expenses in the event of a disruption in the Intermediate Unit's cashflow from State and Federal sources/revenues. The RAN will be repaid from those revenues in accordance with the Local Government Unit Debt Act. The interest rate will be at the 30-day Term SOFR + 2.00% with a maximum interest rate of 10.00%. Borrowing must be repaid by June 30, 2026.)

Board Member Name	District	<u>Yes</u>	<u>No</u>	<u>Abstain</u>	<u>Absent</u>
Mrs. Beachy	Manheim Central				X
Dr. Blouch	Annville-Cleona	X			
Mr. Buckwalter	Cocalico	X			
Mr. Chubb	Solanco	X			
Mrs. Dieffenbach	Cornwall-Lebanon	X			
Mr. Fisher	Pequea Valley	X			
Dr. Fullerton	Penn Manor	X			
Mrs. Groff	Conestoga Valley	X			
Mrs. Hentz	Manheim Township	X			
Mrs. Herr	Lampeter-Strasburg	X			
Mr. Irvin	Eastern Lancaster County	X			
Ms. Martin	Palmyra Area				X
Mr. Melleby	Donegal	X			
Mr. Merris	Hempfield	X			
Mr. Morales	Lancaster				X
Mrs. Murray	Northern Lebanon				X
Mr. Okonak	Lebanon	X			
Mr. Ondrusek	Eastern Lebanon County	X			
Mr. Putt	Columbia Borough	X			
Mrs. Shrum	Elizabethtown Area	X			
Mr. Stauffer	Ephrata Area	X			

Mr. Woolley	Warwick	X			
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Motion Carried: Yes-18, No-0, Absent-4

Business, EDO, and PaTTAN Contracts

No.	Dept.	SBU/SSU	Contract Type	Source	Contractor	Term	Cost	Scope	Explanation	Procurement
1.	Business (EDO)	021 STATEWIDE PROJECTS	PROFESSIONAL (Amendment)	Federal	KORU STRATEGY GROUP LLC	9/3/25-6/30/25	Not to exceed \$76,000.00	School Improvement Facilitator Professional Learning	Amendment of C24256349, originally approved on 9/11/2024. This amendment increases the contracted amount by \$29,000.00 for to a total not to exceed \$76,000.00. This revision provides additional workshops and learning modules.	Sole Source
2.	Business (EDO)	021 STATEWIDE PROJECTS	EXTERNAL	State	SAS INSTITUTE INC	5/15/25-6/30/25	Not to exceed \$63,750.00	Reporting, consulting and presentations	To provide consulting, presentations and resources for statewide Pennsylvania Value-Added Assessment System (PVAAS) Initiative / Pennsylvania Department of Education.	Sole Source
3.	Business (EDO)	021 STATEWIDE PROJECTS	PROFESSIONAL (Amendment)	State	W&L DIXON ENTERPRISES LLC	7/1/24-6/30/25	Not to exceed \$25,175.00	Consultation, professional development, and resource development	Amendment of C2456084, previously approved on 07/01/2024 and amended on 08/14/2024, 01/15/2025, 02/12/2025, and 04/09/2025. This amendment increases the contract by \$950.00, for a revised amount not to exceed \$25,175.00. This increase is needed to continue to provide statewide PVAAS 1:1 services to LEAs and develop resources. This revision is also to update the language in Appendix A – State Contractor's Discrimination Notice.	
4.	Business (EDO)	021 STATEWIDE PROJECTS	PROFESSIONAL (Amendment)	State	WAGNER DEITCH, CRISTINE	7/1/24-6/30/25	Not to exceed \$14,250.00	Consultation, professional development, and resource development	Amendment 3 to C2456057, originally approved on 06/24/2024 and amended on 08/14/2024 and 03/12/2025. This revision increases the contract by \$950.00, for a total not to exceed \$14,250.00. This increase is needed to continue to provide statewide PVAAS 1:1 services to LEAs and develop resources. This revision is also to update the language in Appendix A – State Contractor's Discrimination Notice.	

Board Month: MAY
Count: 7

BUSINESS SERVICES

Business, EDO, and PaTTAN Contracts

No.	Dept.	SBU/SSU	Contract Type	Source	Contractor	Term	Cost	Scope	Explanation	Procurement
5.	Business (PaTTAN)	020 PATTAN	PROFESSIONAL	Federal	APP TECHS CORPORATION	5/15/25-6/30/25	Not to exceed \$14,388.61	Security System Upgrades	To supply and install (including programming and integration) new cameras and equipment into the security system at the PaTTAN Central facility in Harrisburg.	
6.	Business (PaTTAN)	020 PATTAN	PROFESSIONAL (Amendment)	Federal	LEADER SERVICES	7/1/24-6/30/25	Not to exceed \$28,500.00	Technology support	Amendment to Contract C2456089, approved 7/1/24, which expands the deliverables to add the printing and postage for the Indicator 8 Postcard in compliance with State Special Education Communication Requirements.	
7.	Business (PaTTAN)	020 PATTAN	PROFESSIONAL (Amendment)	Federal	PENNSYLVANIA OCCUPATIONAL THERAPY ASSOCIATION INC	9/15/24-6/30/25	Not to exceed \$19,000.00	Professional Development	Amendment of C2456461, approved December 11, 2024. This revision adds an additional \$9,500.00 to the contract for a new contract total of \$19,000.00 to provide additional professional development.	

EARLY CHILDHOOD AND SPECIAL EDUCATION SERVICES

On a motion by Mrs. Groff and a second by Mr. Okonak, the Board approved Early Childhood and Special Education Services Consent Agenda Items A and B:

A. Contracts. (Reference Early Childhood and Special Education Services Exhibit A)

(Purpose: To approve contracts, marketplace contracts, and/or subrecipient agreements as presented in the accompanying Exhibit.)

B. Approval of the following budgets: (Reference Early Childhood and Special Education Services Exhibit B)

1. SBU 005 – Early Learners

Fiscal Year 2024-25

Revised Budget: \$13,101,591

Revised Indirect Revenue: \$613,185

Original Budget: \$9,498,341

Original Indirect Revenue: \$374,153

(Purpose: To revise the composite budget for the Early Learners Unit which includes the programs as listed on the Program Summary. Programs have been revised to reflect currently projected expenditures and actual allocations. The primary objectives of this SBU are early prevention and intervention, and to engage young children in vibrant learning opportunities to reach their full potential and provide a supportive environment where children have a sense of belonging.)

2. SBU 006 – Early Intervention

Fiscal Year 2024-25

Revised Budget: \$31,163,072

Revised Indirect Revenue: \$1,791,435

Original Budget: \$30,753,796

Original Indirect Revenue: \$1,633,965

(Purpose: To revise the composite budget for the Early Intervention Unit. This SBU is comprised of the program budgets listed on its Program Summary. Programs have been revised to reflect currently projected expenditures and actual allocations. The primary objective of this SBU is to provide coaching, support, and services to families with children, from age three to five, with disabilities and the need for specially designed instruction. Early Intervention provides services and resources for children and families that enhance daily opportunities for learning, mainly in settings where a child would be if they did not have a developmental delay or disability.)

3. SBU 011 – Special Education Classroom Services

Fiscal Year 2024-25

Revised Budget: \$56,603,879

Revised Indirect Revenue: \$3,719,200

Original Budget: \$55,141,706

Original Indirect Revenue: \$3,620,819

(Purpose: To revise the composite budget for the Special Education Classroom Services SBU which includes the programs as listed on the Program Summary. This budget is being revised to align certain programs to actual expenditures. The primary purpose of this SBU is delivering direct instruction, and support to students and staff in order to prepare each student for responsible proactive participation in his/her community by providing authentic and effective opportunities, supports, and programming.)

4. SBU 012 – Itinerant Solutions

Fiscal Year 2024-25

Revised Budget: \$34,223,800

Revised Indirect Revenue: \$2,219,323

Original Budget: \$31,494,006

Original Indirect Revenue: \$2,060,887

(Purpose: To revise the composite budget for the Itinerant Solutions SBU which includes the programs as listed on the Program Summary. This budget is being revised to align certain programs to actual expenditures. The primary focus of this SBU is being responsive educational partners who provide reliable customized solutions to enhance and expand the delivery of student services. The SBU aspires to be the "provider of choice" by assuring solutions are specialized, cost-effective, and evidence based.)

5. SBU 014 – Federal Pass-Thru Funds Administration Services

Fiscal Year 2024-25

Revised Budget: \$19,722,288

Revised Indirect Revenue: \$340,494

Original Budget: \$19,561,414

Original Indirect Revenue: \$333,645

(Purpose: To revise the composite budget for the Federal Pass-Thru Administration Services SBU which includes the programs as listed on the Program Summary. This budget is being revised to reflect the actual IDEA allocation, and to align to actual expenditures. The primary objective of this SBU is to manage pass-thru funds from state and federal sources in compliance with fiscal and programmatic guidelines, and to ensure strong internal controls over the disbursement, tracking, and reporting of funds.)

Motion Carried: Yes-18, No-0, Absent-4

EARLY CHILDHOOD AND SPECIAL EDUCATION SERVICES

ECSES Contracts

No.	Dept.	SBU/SSU	Contract Type	Source	Contractor	Term	Cost	Scope	Explanation	Procurement
1.	ECSES	005 EARLY LEARNERS	EXTERNAL	Federal	ANNVILLE-CLEONA SCHL DISTRICT	7/1/25-6/30/26	Not to exceed \$20,250.00	Student nutrition services	To provide meals for Head Start students in classrooms at Annville-Cleona SD per Head Start Performance Standards.	
2.	ECSES	005 EARLY LEARNERS	EXTERNAL	Federal	LEBANON SCHOOL DISTRICT-FOOD	7/1/25-6/30/26	Not to exceed \$30,960.00	Food services for Head Start Class	To provide adult meals per Head Start Performance Standards	
3.	ECSES	005 EARLY LEARNERS	EXTERNAL	Federal	LEBANON SCHOOL DISTRICT-FOOD	7/1/25-6/30/26	Not to exceed \$139,320.00	Food services for Head Start class	To provide student meals per Head Start Performance Standards	Sole Source
4.	ECSES	005 EARLY LEARNERS	EXTERNAL	Federal	TEACHING STRATEGIES LLC	7/1/25-6/30/26	Not to exceed \$22,239.10	Online Education Resources	To provide an online, observation-based subscription linked to the curriculum utilized by Head Start.	
5.	ECSES	005 EARLY LEARNERS	EXTERNAL	Federal	TEACHING STRATEGIES LLC	7/1/25-6/30/27	Not to exceed \$12,220.00	Online Education Resources	To provide pre-kindergarten literacy curriculum and assessments.	
6.	ECSES	005 EARLY LEARNERS	PROFESSIONAL (Amendment)	Federal	YOUR LANGUAGE CONNECTION	5/1/24-4/30/25	Not to exceed \$11,000.00	Language translation services	Amendment of contract C2344746 originally approved on 4/7/2025 for \$9,000.00. This revision increases the contract by \$2,000.00 for additional translation services for a revised total of \$11,000.00	
7.	ECSES	005 EARLY LEARNERS	PROFESSIONAL	Local	YOUR LANGUAGE CONNECTION	7/1/25-6/30/26	Not to exceed \$145,000	Language translation services	To provide foreign language interpreting and translation services for the Preschool Early Intervention Program as needed.	Quotations
8.	ECSES	011 SPECIAL EDUCATION CLASSROOM SERVICES	PROFESSIONAL	Local	ANNVILLE-CLEONA SCHL DISTRICT	8/1/25-6/30/26	Not to exceed \$33,350.00	Student nutrition services	To provide meals to students in the Lebanon School-to-Work program.	
9.	ECSES	011 SPECIAL EDUCATION CLASSROOM SERVICES	PROFESSIONAL	State, Local	BILLINGS BILINGUAL LLC	7/1/25-6/30/26	Not to exceed \$35,000.00	Document translation services	To provide Spanish document translation for Preschool Early Intervention Programs and School-Age Services Programs as needed.	
10.	ECSES	011 SPECIAL EDUCATION CLASSROOM SERVICES	PROFESSIONAL	Local	ECKERT, ERIKA	7/1/25-6/30/26	Not to exceed \$12,000.00	Foreign Language Interpreting Services	To provide foreign language interpreting services for the Preschool Early Intervention Program as needed. Mileage will be reimbursed at the current IRS reimbursement rate.	
11.	ECSES	011 SPECIAL EDUCATION CLASSROOM SERVICES	PROFESSIONAL	Local	MORAVIAN MANORS INC	8/1/25-6/30/26	Not to exceed \$13,000.00	Student Nutrition Services	To provide meals to students in the Manor Manor Work Immersion program.	

Board Month: MAY
Count: 12

EARLY CHILDHOOD AND SPECIAL EDUCATION SERVICES

ECSES Contracts

No.	Dept.	SBU/SSU	Contract Type	Source	Contractor	Term	Cost	Scope	Explanation	Procurement
12.	ECSES	012 ITINERANT SOLUTIONS	EXTERNAL	Local	SWEET STEVENS KATZ & WILLIAMS LLP	7/1/25-6/30/26	\$26,250.00	Special education legal consortium for 2025-26	To provide consultation regarding special education management, ESSA compliance, student services, and student civil rights issues to Special Education Administrators of 22 member school districts, LaAcademia, and IU13.	

ECSES Contracts
Subrecipient Contracts

No.	Dept.	SBU/SSU	Source	Subrecipient	Term	Cost	Scope	Explanation
1.	ECSES	006 EARLY INTERVENTION	Federal	PENN MANOR SCHOOL DISTRICT	7/1/24-6/30/25	\$5,760.00	Subrecipient Letter of Agreement for implementation of Individuals with Disabilities Education Act (IDEA) Part B - Funds	To provide funds to be used to support appropriate services to eligible districts in accordance with Individuals with Disabilities Education Act (IDEA) Section 619 guidelines and directives issued by Office of Child Development and Early Learning.
2.	ECSES	014 FED PASS-THRU FUNDS ADMIN SERVICES	Federal	COLUMBIA BOROUGH SCHOOL DISTRICT	7/1/24-9/30/25	\$225,982.00	Subrecipient Letter of Agreement for implementation of Individuals with Disabilities Education Act (IDEA) Part B - Funds	To provide funds that will be used to support appropriate services to schoolage children eligible for services through these funds in accordance with Individuals with Disabilities Education Act (IDEA) guidelines and directives issued by PDE, and provisions to the State IDEA Plan.
3.	ECSES	014 FED PASS-THRU FUNDS ADMIN SERVICES	Federal	ELIZABETHTOWN AREA SCHOOL DIST	7/1/24-9/30/25	\$423,058.00		
4.	ECSES	014 FED PASS-THRU FUNDS ADMIN SERVICES	Federal	EPHRATA AREA SCHOOL DISTRICT	7/1/24-9/30/25	\$513,057.00		
5.	ECSES	014 FED PASS-THRU FUNDS ADMIN SERVICES	Federal	MANHEIM CENTRAL SCHOOL DIST	7/1/24-9/30/25	\$321,893.00		
6.	ECSES	014 FED PASS-THRU FUNDS ADMIN SERVICES	Federal	PENN MANOR SCHOOL DISTRICT	7/1/24-9/30/25	\$633,274.00		
7.	ECSES	014 FED PASS-THRU FUNDS ADMIN SERVICES	Federal	SCHOOL DISTRICT OF LANCASTER	7/1/24-9/30/25	\$1,387,421.00		

Board Month: MAY
Count: 1

EARLY CHILDHOOD AND SPECIAL EDUCATION SERVICES

ECSES Contracts
Marketplace Activities

No.	Dept.	SBU/SSU	Name	Type	Term	Revenue	Service Provided	Explanation
1.	ECSES	006 EARLY INTERVENTION	TUSCARORA IU 11	Customer/Revenue	1/1/25-6/30/25	\$15,000.00	Staff recruitment services	To provide Early Intervention staff recruitment services.

INSTRUCTIONAL SERVICES/TECHNOLOGY SERVICES

On a motion by Mr. Buckwalter and a second by Mr. Merris, the Board approved Instructional Services/Technology Services Consent Agenda Items A and B:

A. Contracts. (Reference Instructional Services/Technology Services Exhibit A)

(Purpose: To approve contracts, marketplace contracts, and/or subrecipient agreements as presented in the accompanying Exhibit A.)

B. Request approval of the following budgets: (Reference Instructional Services/Technology Services Exhibit B)

1. SBU 002 – Community Education
Fiscal Year 2024-25

Revised Budget: \$5,140,267

Revised Indirect Revenue: \$239,237

Original Budget: \$4,773,374

Original Indirect Revenue: \$282,708

(Purpose: To revise the composite budget for the Community Education Unit which includes the programs as listed on the Program Summary. This revision incorporates programs being revised to reflect funding changes, anticipated expenditures, as well as to include non-fiscal year programs that were approved throughout the year. The primary objectives of this SBU are to provide the knowledge and skills necessary for youth and adult learners to succeed as family members, workers, and citizens, and to improve their quality of life by transitioning, as appropriate, into post-secondary education, training, or employment.)

2. SBU 004 – Teaching and Learning Collaborative
Fiscal Year 2024-25

Revised Budget: \$2,351,641

Revised Indirect Revenue: \$118,624

Original Budget: \$2,409,996

Original Indirect Revenue: \$123,421

(Purpose: To revise the composite budget for the Teaching and Learning Collaborative Unit which includes the programs as listed on the Program Summary. Revisions are for line-item changes, allocation adjustments, and/or changes in anticipated activity.)

3. SBU 007 – Student Services
Fiscal Year 2024-25

Revised Budget: \$12,171,004

Revised Indirect Revenue: \$602,643

Original Budget: \$11,619,239

Original Indirect Revenue: \$578,610

(Purpose: To revise the composite budget for the Student Services Unit which includes the programs as listed on the Program Summary. This revision incorporates programs being revised to reflect funding changes, anticipated expenditures, as well as to include non-fiscal year programs that were approved throughout the year. The primary

objectives of this SBU are to support nonpublic schools within IU13 boundaries with direct services to students, school personnel, and parents, and to administer state and federal funds in support of these services.)

4. SBU 016 – Regional Technology Solutions

Fiscal Year 2024-25

Revised Budget: \$24,559,306

Revised Indirect Revenue: \$1,127,028

Original Budget: \$20,818,594

Original Indirect Revenue: \$959,094

(Purpose: To revise the composite budget for the Regional Technology Solutions Strategic Business Unit which includes the programs as listed on the Program Summary. This revision adjusts for currently anticipated increase in sales and accompanying expenses. The primary objective of this SBU is to provide cost-effective quality innovative solutions and services to the education market.)

5. SBU 024 – Educational Technology

Fiscal Year 2024-25

Revised Budget: \$6,370,564

Revised Indirect Revenue: \$421,899

Original Budget: \$6,182,879

Original Indirect Revenue: \$411,031

(Purpose: To revise the composite budget for the Educational Technology Strategic Business Unit which includes the programs listed on the Program Summary. This budget is being revised to align certain programs to actual expenditures. The primary objective of this SBU is to lead Educational Technology initiatives and provide innovative and future-focused solutions that support today's learners.)

Motion Carried: Yes-18, No-0, Absent-4

Board Month: MAY
Count: 3

INSTRUCTIONAL SERVICES AND TECHNOLOGY SERVICES

IS and TS Contracts

No.	Dept.	SBU/SSU	Contract Type	Source	Contractor	Term	Cost	Scope	Explanation	Procurement
1.	IS	024 EDUCATIONAL TECHNOLOGY	PROFESSIONAL	Local	STREAMABLE LEARNING INC	7/1/25-6/30/26	Not to exceed \$10,000.00	LLVS to provide Streamable Learning streaming services for partners	To provide unlimited access to Streamable Learning, livestreams, on-demand recordings, customer support and prof. development for the 25/26 School Year.	
2.	TS	013 OPERATIONS AND INFRASTRUCTURE	PROFESSIONAL	Local	AMES JANITORIAL SERVICES	7/1/25-6/30/26	\$84,240.00	Cleaning Services at NEC	Cleaning services throughout the 2025-2026 school year for Northern Education Center at \$7,020.00/Month.	Quotations
3.	TS	016 REGIONAL TECHNOLOGY SOLUTIONS	EXTERNAL (Amendment)	Local	CSM CONSULTING INC	7/1/22-6/30/26	\$186,900.00	E-Rate Consulting Services	Amendment of C2122619, originally approved on 3/9/2022. This revision adds an additional \$39,900.00 for a revised total of \$186,900.00. This amendment adds an additional one-year term.	RFP# 212004

HUMAN RESOURCES SERVICES

On a motion by Mr. Irvin and a second by Mr. Woolley, the Board approved Human Resources Services Consent Agenda Items A-F and Addendum Items G and H:

A. Contracts. (Reference Human Resources Services Exhibit A)

(Purpose: To approve contracts, marketplace contracts, and/or subrecipient agreements as presented in the accompanying Exhibit.)

B. Approval of the following budgets: (Reference Human Resources Services Exhibit B)

1. SBU 001 – Administrative and Management Services

Fiscal Year 2024-25

Revised Budget: \$4,396,587

Revised Indirect Revenue: \$178,375

Original Budget: \$4,161,182

Original Indirect Revenue: \$172,294

(Purpose: To revise the composite budget for the Administrative and Management Services Strategic Business Unit which includes the programs as listed on the Program Summary. The School Mental Health and Safety, Statewide System of Support Social and Emotional Wellness, and Title I – Neglected and Delinquent programs were revised previously. The ACCESS MAC Funds, ACCESS Billing Services, Human Resource Initiatives and Collaborative Services Programs are being revised to adjust certain accounts for currently anticipated total expenses. The primary objective of the SBU is to deliver cost-effective and innovative administrative and management solutions.)

2. SSU 018 – Internal Service Fund for Employee Benefits

Fiscal Year 2024-25

Revised Budget: \$29,634,891

Revised Indirect Revenue: \$858,262

Original Budget: \$26,076,241

Original Indirect Revenue: \$754,612

(Purpose: To revise the composite budget for the Internal Service Funds for the Employee Benefits Unit which includes the programs as listed on the Program Summary. The Fringe Benefits Program is being revised to adjust certain accounts for currently anticipated expenses. The primary objective of this SSU is to provide high-quality benefits to employees in a fiscally responsible way, allowing IU13 to care for human resources while balancing financial resources.)

C. Personnel Actions as presented in Human Resources Services Exhibit C.

(Purpose: To approve Resignations, Retirements, Terminations, Employment, Leaves of Absence, and/or Change of Position/Status/Salary.)

D. Second Reading and Approval of revised Policy 249 – Bullying/Cyberbullying. (Reference Human Resources Exhibit D).

(Purpose: This policy is being revised to align with PSBA recommendations as well as to complete the review of this policy required every three years as part of the annual IU13 submission to the PA Department of Education's Future Ready Comprehensive Planning Portal. This policy was last reviewed/approved in April 2022.)

- E. Request Approval of a one-time retention stipend of \$1,000 to be paid on June 27, 2025 to Head Start, Early Head Start, and Pre-K Counts staff actively employed on the payment date.
- F. Request approval of a 2.0% salary increase for all Head Start, Early Head Start, and Pre-K Counts staff retroactive to the date each grant started in 2025.
- G. Personnel Actions as presented in Human Resources Services Exhibit E.

(Purpose: To approve Resignations, Retirements, Terminations, Employment, Leaves of Absence, and/or Change of Position/Status/Salary.)

- H. First Reading of revised Policy 347 – Transitional Return-to-Work Program (Reference Human Resources Exhibit F).

(Purpose: This policy is being revised to update the IU13 procedure. This policy was last updated April 2012.)

Motion Carried: Yes-18, No-0, Absent-4

Board Month: MAY
Count: 1

HUMAN RESOURCES SERVICES

HRS Contracts

No.	Dept.	SBU/SSU	Contract Type	Source	Contractor	Term	Cost	Scope	Explanation	Procurement
1.	HRS	018 INT SVC FUNDS-EMP BEN	EXTERNAL (Amendment)	Local	ACAP HEALTH CONSULTING LLC	11/1/22-4/30/25	\$79,100.00	Wellness program mobile app for IU13 staff	Amendment of C2123412 originally approved 11/09/2022 and amended on 03/27/2024 and 10/09/2024. This revision is an addition of \$800.00 to complete the payments for the contract.	Sole Source

HUMAN RESOURCES SERVICES AGENDA
PERSONNEL ITEMS: RESIGNATION

#	First Name	Last Name	Position	Program	Dept.	Effective Date	Reason
1	PATRICK	ALBRIGHT	PARAEDUCATOR	AUTISTIC SUPPORT	ECSES	04/04/2025	OTHER EMPLOYMENT
2	KRISTINE	ANDERTON	SUB DAILY PROFESSIONAL		HRS	05/01/2025	PERSONAL REASONS
3	SANDRA	ANSON	SUB DAILY PROFESSIONAL AND PARAPROFESSIONAL		HRS	05/05/2025	PERSONAL REASONS
4	MORIAH	BUCKWALTER	COMM ED ADJUNCT INSTRUCTOR	COMMUNITY EDUCATION	IS	04/04/2025	PERSONAL REASONS
5	CARA	DICIANO	PARAEDUCATOR 1:1	AUTISTIC SUPPORT	ECSES	06/03/2025	OTHER EMPLOYMENT
6	LOREE	DRAWBAUGH	SUB DAILY PROFESSIONAL AND PARAPROFESSIONAL		HRS	03/31/2025	PERSONAL REASONS
7	HEATHER	ELIAS	OCCUPATIONAL THERAPIST	EARLY INTERVENTION	ECSES	06/06/2025	RELOCATION
8	ALINA	FOOR	APPRENTICE		PATTAN	05/02/2025	OTHER EMPLOYMENT
9	FAITH	GARNER	TEACHER OF SPECIAL EDUCATION	AUTISTIC SUPPORT	ECSES	07/31/2025	OTHER EMPLOYMENT
10	JENNA	GINDER	SUPERVISOR	CNTR BASED EMOTIONAL SUPPORT	ECSES	05/01/2025	PERSONAL REASONS
11	LISA	KILHEFFER	PROGRAM ASSISTANT	EARLY HEAD START	ECSES	05/12/2025	PERSONAL REASONS
12	KATRINA	KING	PARAEDUCATOR 1:1	AUTISTIC SUPPORT	ECSES	04/24/2025	PERSONAL REASONS
13	NATHANIEL	LUM	TEACHER OF SPECIAL EDUCATION	EMOTIONAL SUPPORT	ECSES	04/16/2025	ACCEPTED ALTERNATE EMPLOYMENT
14	HARRY	MARIN	DAYTIME CUSTODIAN		TS	05/02/2025	ACCEPTED ALTERNATE EMPLOYMENT
15	GLENDA	MARTIN	TEACHER OF SPECIAL EDUCATION	AUTISTIC SUPPORT	ECSES	06/06/2025	OTHER EMPLOYMENT
16	GLORIAH	MITCHELL	PARAEDUCATOR 1:1	AUTISTIC SUPPORT	ECSES	04/03/2025	PERSONAL REASONS
17	GINA	MONTELEONE	TEACHER OF SPECIAL EDUCATION	EMOTIONAL SUPPORT	ECSES	05/30/2025	OTHER EMPLOYMENT
18	DARIANA	ORTIZ RUIZ	SUB DAILY PARAPROFESSIONAL		HRS	04/24/2025	PERSONAL REASONS
19	MARY	PALAR	SUB HEALTH ASSISTANT		HRS	04/16/2025	PERSONAL REASONS
20	KELLY	PARKER	SEC SPECIAL EDUCATION	AUTISTIC SUPPORT	ECSES	06/05/2025	OTHER EMPLOYMENT
21	ASHLEY	PEACHEY	TEACHER OF SPEECH CORRECTION	EARLY INTERVENTION	ECSES	07/31/2025	OTHER EMPLOYMENT
22	WILLIAM	PERKINS	PART-TIME INVESTIGATOR		HRS	06/13/2025	RELOCATION
23	ROBERTA	RHOADS	SUB DAILY PARAPROFESSIONAL		HRS	04/14/2025	RESCINDED ACCEPTANCE PREVIOUSLY APPROVED APRIL 9, 2025 BOARD MEETING
24	KAYLA	ROOT	PARAEDUCATOR	AUTISTIC SUPPORT	ECSES	05/09/2025	OTHER EMPLOYMENT
25	SIERRA	SPERLING	APPRENTICE		PATTAN	05/02/2025	OTHER EMPLOYMENT
26	MK	STROHMAN	SOCIAL WORKER	SCHOOL TO WORK	ECSES	05/30/2025	RELOCATION

HUMAN RESOURCES SERVICES AGENDA
PERSONNEL ITEMS: TERMINATION

#	First Name	Last Name	Position	Program	Dept.	Effective Date	Reason
1	EMMA	RIEKER	AUTISTIC SUPPORT	PARAEDUCATOR 1:1	ECSES	04/03/2025	FAILURE TO SUBMIT REQUIRED PAPERWORK
2	JENNIFER	SPANGLER		SUB DAILY PARAPROFESSIONAL	HRS	04/28/2025	FAILURE TO SUBMIT REQUIRED PAPERWORK

HUMAN RESOURCES SERVICES AGENDA
PERSONNEL ITEMS: RETIREMENT

#	First Name	Last Name	Position	Program	Dept.	Effective Date
1	JENNIFER	BENNETT	MANAGER OF JOB TRAINING SERVICES	JOB TRAINING SERVICES	ECSES	08/08/2025
2	JOLENE	BRILL	CONFERENCE CENTER AND FRONT DESK ASSISTANT MANAGER		EDO	08/28/2025
3	MONA	FERN	JOB TRAINER	JOB TRAINING SERVICES	ECSES	06/06/2025
4	LINDA	KILGORE-HERR	PART-TIME PARAEDUCATOR 1:1	CNTR BASED EMOTIONAL SUPPORT	ECSES	06/03/2025

HUMAN RESOURCES SERVICES AGENDA
PERSONNEL ITEMS: DEATH

#	First Name	Last Name	Position	Program	Dept.	Effective Date
1	LAURA	NORTON	JOB TRAINER	JTS	ECSES	4/23/2025

HUMAN RESOURCES SERVICES AGENDA
PERSONNEL ITEMS: EMPLOYMENT

#	First Name	Last Name	Position	Program	Department	Effective Date	Salary	Step	Days of Service	Reason
1	NOELIA KIRA	ALEJANDRO BRUBAKER	HS/EC ASSISTANT APPRENTICE	HEAD START	ECSES PATTAN	05/27/2025 05/12/2025	\$17.84 /hour \$13.00 /hour		188 260	Filling Vacancy New - Program Need
2	MEGAN	BRUBAKER	APPRENTICE		PATTAN	05/12/2025	\$13.00 /hour		260	New - Program Need
3	MICHELLE	CERVANTES	SUB DAILY PARAPROFESSIONAL		HRS	05/26/2025	\$115.00 /day		185	Secondary Assignment
4	MARILIZ	CINTRON	PARAEDUCATOR 1:1	AUTISTIC SUPPORT	ECSES	04/28/2025	\$18.51 /hour	02	185	Requested by Cocalico SD
5	PHILLIP	COGDILL	SUPERVISOR	AUTISTIC SUPPORT	ECSES	06/16/2025	\$115,000.00		260	Filling Vacancy
6	TETIANA	FALCHUK	PART-TIME PARAEDUCATOR	EARLY INTERVENTION	ECSES	04/21/2025	\$18.13 /hour	01	185	Filling Vacancy
7	MADELINE	FOOR	APPRENTICE		PATTAN	05/12/2025	\$13.00 /hour		260	New - Program Need
8	BRANDON	FORTNEY	PARAEDUCATOR	EMOTIONAL SUPPORT	ECSES	05/12/2025	\$18.13 /hour	01	185	Filling Vacancy
9	SHARLENE	GARRATY-STRIEBICH	HEALTH CARE ASSISTANT	PROF SERVICES MULTIPLE PROGRAM	ECSES	05/12/2025	\$27.19 /hour	03	185	Filling Vacancy
10	ABIGAYLE	GINTER	APPRENTICE		PATTAN	05/12/2025	\$13.00 /hour		260	New - Program Need
11	SARYENID	GUZMAN	SUB DAILY PROFESSIONAL and PARAPROFESSIONAL		HRS	04/15/2025	\$135.00 /day		190	New - Program Need
12	ALLIE	MACK	APPRENTICE		PATTAN	05/12/2025	\$13.00 /hour		260	New - Program Need
13	HANNAH	MCKENNON	PARAEDUCATOR 1:1	AUTISTIC SUPPORT	ECSES	04/28/2025	\$18.13 /hour	01	185	Requested by Warwick SD
14	KAREN	MCLELLAN	SUB DAILY PROFESSIONAL and PARAPROFESSIONAL		HRS	04/28/2025	\$135.00 /day		190	New - Program Need
15	PAMELA	MCNAMARA	SUB DAILY PARAPROFESSIONAL		HRS	04/28/2025	\$115.00 /day		185	New - Program Need
16	KALEY	MICHAEL	APPRENTICE		PATTAN	05/12/2025	\$13.00 /hour		260	New - Program Need
17	NOELIA	OREA-SOURWINE	SUB DAILY PARAPROFESSIONAL		HRS	4/14/2025	\$115.00 /day		185	New - Program Need
18	HUNTER	REIGERT	PARAEDUCATOR 1:1	CNTR BASED EMOTIONAL SUPPORT	ECSES	05/19/2025	\$18.13 /hour	01	185	Filling Vacancy
19	MARIA CAROLINA	RIBEIRO RAMOS	PART-TIME PARAEDUCATOR	AUTISTIC SUPPORT	ECSES	05/12/2025	\$18.13 /hour	01	185	New - Program Need
20	FEIFEI	SONG	PART-TIME PARAEDUCATOR 1:1	EMOTIONAL SUPPORT	ECSES	04/14/2025	\$18.13 /hour	01	185	Requested by Cornwall-Lebanon SD

HUMAN RESOURCES SERVICES AGENDA
PERSONNEL ITEMS: EMPLOYMENT

21 MELODY	STUMPF	SUB DAILY PARAPROFESSIONAL	HRS	05/12/2025	\$115.00 /day	185	New - Program Need
22 FARIDIS	VILLAMIZAR	SUB SEC ASGN PROFESSIONAL	HRS	04/15/2025	\$347.53 /day	190	Secondary Assignment
23 HOPE	WENTLING	SUB DAILY PARAPROFESSIONAL	HRS	05/12/2025	\$115.00 /day	185	New - Program Need
24 PATRICK	WOODS	SUB DAILY PROFESSIONAL and PARAPROFESSIONAL	HRS	04/09/2025	\$135.00 /day	190	New - Program Need
25 CHUNG WAI	YUE	APPRENTICE	PATTAN	05/12/2025	\$13.00 /hour	260	New - Program Need
26 WEIRAN	ZENG	APPRENTICE	PATTAN	05/12/2025	\$13.00 /hour	260	New - Program Need

HUMAN RESOURCES SERVICES AGENDA
PERSONNEL ITEMS: CHANGE OF POSITION, STATUS, OR SALARY

CHANGE OF POSITION:

#	First Name	Last Name	FROM - Position	Program	Department	TO-Position	Program	Department	Effective Date	Salary	Step	Days of Service	Reason
1	TEALE	BENNETT	SEC SPECIAL EDUCATION	AUTISTIC SUPPORT	ECSES	SUPERVISOR	AUTISTIC SUPPORT	ECSES	06/16/2025	\$106,568.00		260	Filling Vacancy
2	BROOKE	BETTENCOURT	SUB SHORT TERM - PROF	SCHOOL TO WORK	ECSES	SUB DAILY PROFESSIONAL and PARA		HRS	04/11/2025	\$135.00 /day		190	
3	SHERRY	BROWN	PARAEDUCATOR	AUTISTIC SUPPORT	ECSES	PARAEDUCATOR 1:1	AUTISTIC SUPPORT	ECSES	04/07/2025	\$18.51 /hour	02	185	Requested by Hempfield SD
4	SARAH	DITZLER	INSUP STUDENT TEACHER	SENSORY IMPAIRED	ECSES	MATERIAL ASSISTANT	SENSORY IMPAIRED	ECSES	04/28/2025	\$21.26 /hour		260	
5	CHRISTOPHER	GARCHINSKY	SEC SPECIAL EDUCATION	ITINERANT LEARNING SUPPORT	ECSES	TEACHER OF SPECIAL EDUCATION	ITINERANT LEARNING SUPPORT	ECSES	08/11/2025	\$100,951.00	D/16	190	Employee Request
6	PENNY	GREENLY	PARAEDUCATOR 1:1	AUTISTIC SUPPORT	ECSES	PARAEDUCATOR	AUTISTIC SUPPORT	ECSES	04/28/2025	\$18.13 /hour	01	185	Filling Vacancy
7	MAEVE	HAINES	SUB DAILY PARAPROFESSIONAL		HRS	PARAEDUCATOR 1:1	AUTISTIC SUPPORT	ECSES	05/12/2025	\$18.13 /hour	01	185	Requested by Cocalico SD
8	ANNE	HORTING	FINANCIAL ANALYST		BSO	ACCOUNTING MANAGER		BSO	05/15/2025	\$82,532.00		260	Filling Vacancy
9	CATALINA	HOYOS	PARAEDUCATOR 1:1	EMOTIONAL SUPPORT	ECSES	SUB DAILY PARAPROFESSIONAL		HRS	04/09/2025	\$115.00 /day		185	
10	SAMANTHA	HURST	SUB DAILY PARAPROFESSIONAL		HRS	TEACHER OF SPECIAL EDUCATION	AUTISTIC SUPPORT	ECSES	08/04/2025	\$64,746.00	B/01	190	Filling Vacancy
11	ELIZABETH	JACOBS	JOB TRAINER	JOB TRAINING SERVICES	ECSES	INSUP STUDENT TEACHER		ECSES	01/13/2025	\$25.29 /hour	03	185	
12	ELIZABETH	JACOBS	INSUP STUDENT TEACHER		ECSES	JOB TRAINER	JOB TRAINING SERVICES	ECSES	04/28/2025	\$25.29 /hour	03	185	Filling Vacancy
13	MEGHAN	MCELROY	TEACHER OF SPECIAL EDUCATION	AUTISTIC SUPPORT	ECSES	SEC SPECIAL EDUCATION	AUTISTIC SUPPORT	ECSES	07/15/2025	\$90,459.00	M/13	195	Filling Vacancy
14	ROBIN	MESSNER	PART-TIME PARAEDUCATOR	AUTISTIC SUPPORT	ECSES	SUB DAILY PARAPROFESSIONAL		HRS	06/04/2025	\$115.00 /day		185	Employee Request
15	ROBERT	MURPHY	PARAEDUCATOR 1:1	AUTISTIC SUPPORT	ECSES	PARAEDUCATOR	AUTISTIC SUPPORT	ECSES	04/28/2025	\$18.13 /hour	01	185	Filling Vacancy
16	PHYLLIS	MWANGI	SUB DAILY PARAPROFESSIONAL		HRS	SUB DAILY PROFESSIONAL and PARA		HRS	04/01/2025	\$135.00 /day		190	New - Program Need

CHANGE OF STATUS OR SALARY:

#	First Name	Last Name	FROM - Position	Program	Department	TO-Position	Program	Department	Effective Date	Salary	Step	Days of Service	Reason
1	CHERI	COUGHLIN	RBT PARAEDUCATOR	AUTISTIC SUPPORT	ECSES	RBT PARAEDUCATOR	AUTISTIC SUPPORT	ECSES	03/21/2025	\$21.88 /hour		185	Completion of RBT Certification

HUMAN RESOURCES SERVICES AGENDA
PERSONNEL ITEMS: CHANGE OF POSITION, STATUS, OR SALARY

2 AMBER	FISCHER	PARAEDUCATOR 1:1	AUTISTIC SUPPORT	ECSES	PARAEDUCATOR 1:1	AUTISTIC SUPPORT	ECSES	04/22/2025	\$18.13 /hour	01	185	Decrease in hours from 6.75 to 6.5
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POSITION, STAHUMAN RESOURCES SERVICES AGENDA

PERSONNEL ITEMS: LEAVE OF ABSENCE

#	First Name	Last Name	Position	Program	Dept.	Effective Date	Reason
1	00013637				SES, SPECIAL EDUC SERVICES	03/27/2025	PSERS Special Sick Leave; Requesting an unpaid non-FMLA leave of absence for 18 calendar days
2	00011512				IS - ACT 89 NON PUBLIC	04/22/2025	PSERS Special Sick Leave
3	00012692				SES, SPECIAL EDUC SERVICES	05/01/2025	Requesting an additional 31 calendar days of unpaid, non-FMLA leave
4	00001850				SES, SPECIAL EDUC SERVICES	04/25/2025	PSERS Special Sick Leave continues; Requesting an unpaid non-FMLA leave of absence for 41 calendar days
5	00013618				SES, SPECIAL EDUC SERVICES	04/08/2025	Requesting unpaid, non-FMLA leave of absence for 59 calendar days
6	00013513				SES, SPECIAL EDUC SERVICES	04/04/2025	PSERS Special Sick Leave continues. Requesting unpaid, non-FMLA leave for an additional 38 calendar days

HUMAN RESOURCES SERVICES ADDENDUM
PERSONNEL ITEMS: EMPLOYMENT

#	First Name	Last Name	Position	Program	Department	Effective Date	Salary	Step	Days of Service	Reason
1	TONYA	ARTUS	SEC SPECIAL EDUCATION	AUTISTIC SUPPORT	ECSES	08/04/2025	\$96,847.00	M+15/16	195	Filling Vacancy
2	LACY	JACKSON	HEALTH CARE ASSISTANT	MULTIPLE DISABILITIES SUPPORT	ECSES	08/04/2025	\$29.64 /hour	08	185	Filling Vacancy
3	DAVID	MENDEZ	CUSTODIAN		TS	05/12/2025	\$20.67 /hour		260	Filling Vacancy
4	BROOKE	WEISS	SUB DAILY PARAPROFESSIONAL		HRS	05/27/2025	\$115.00 /day		185	New - Program Need

HUMAN RESOURCES SERVICES ADDENDUM
PERSONNEL ITEMS: CHANGE OF POSITION, STATUS, OR SALARY

CHANGE OF POSITION:

#	First Name	Last Name	FROM - Position	Program	Department	TO-Position	Program	Department	Effective Date	Salary	Step	Days of Service	Reason
1	MARGARET	ANASTASIO	PROGRAM DIRECTOR		ECSES	DIRECTOR OF ECSES - SCHOOL AGE		ECSES	07/01/2025	\$170,000.00			Filling Vacancy
2	LAWRENCE	BOPP	SEC SPECIAL EDUCATION		ECSES	INTERIM SUPERVISOR OF SPECIAL EDUCATION		ECSES	05/09/2025 Through Close of 24-25 School Year	\$ 103,969.00			Filling Vacancy
3	JEREMY	SWEIGART	PROGRAM DIRECTOR		ECSES	DIRECTOR OF ECSES - EARLY CHILDHOOD		ECSES	07/01/2025	\$160,000.00			New - Program Need

PRIOR BUSINESS

On a motion by Mr. Fisher and a second by Mr. Buckwalter, the Board approved Prior Business Consent Agenda Item A (upon addition of Executive Committee to policy) and Item B.

- A. Second Reading and Approval of revised Policy 005 - Organization. (Reference Prior Business Exhibit A)

(Purpose: Revisions are recommended to reflect the IU13 Board Committee structure. Proposed revisions to current policy are shown as markups.)

- B. Second Reading of Approval of revised Policy 903 - Public Participation in Board Meetings. (Reference Prior Business Exhibit B)

(Purpose: Revisions are recommended to align policy with guidance from our Solicitor and PSBA. Proposed revisions to current policy are shown as markups.)

NEW BUSINESS

Dr. Fullerton appointed Mr. Irvin and Mr. Buckwalter as the Board Officer Nominating Committee. Slate of candidates and election of officers will take place at June meeting.

On a motion by Mrs. Herr and a second by Mr. Stauffer, Dr. Kathleen Blouch was appointed as the IU13 Voting Delegate for the PSBA Delegate Assembly.

Mr. Stem presented the 2025-2026 IU13 Board Meeting Calendar for First Reading.

EXECUTIVE DIRECTOR'S REPORT

Mr. Stem provided an Executive Director's Report highlighting:

- Tech Talk Live launched its 16th annual conference.
- The IU13 Wellness Committee a successful Wellness Fair on April 12, 2025.
- The Job Training Services Partnership Appreciation Luncheons.
- The IU13 Prom was held at Bent Creek Country Club on May 2, 2025.
- A letter of appreciation to the Instructional Services Team.
- A successful first year of business for the IU13 Mini-business Vibrant Prints.
- The IU13 Education Conference being held on June 12, at Conestoga Valley High School.

BOARD COMMENTS

Mr. Irvin shared a board favor from a Life Skills Support Class at Garden Spot Middle School in the ELANCO School District.

PUBLIC COMMENTS

None.

ADJOURNMENT

The meeting was properly adjourned by Dr. Fullerton at 9:05 PM.

Respectfully submitted,

Gina L. Brillhart
Board Secretary

LANCASTER-LEBANON INTERMEDIATE UNIT 13
Cash Reconciliation
For period ended April 30, 2025

Beginning Balance April 1, 2025		\$18,741,336
Additions:		
Investment Transfers	-	
Interest	40,517	
Cash Receipts	12,503,205	
Total Additions		12,543,722
Deductions:		
Disbursements	9,178,332	
Investment Transfers	-	
Payroll	5,219,915	
Total Deductions		<u>14,398,247</u>
Ending Balance April 30, 2025		\$16,886,811

Investments
For period ended April 30, 2025

Description	Yield	Cost Basis	Market Value	Interest	Accrued Income	Purchase Date	Maturity Date
Pennsylvania Local Government Investment Trust							
PLGIT/Reserve Class	4.26%	32,458,956	32,458,956	113,495			
PLGIT Class	4.15%	823,435	823,435	2,815			
sub-total PLGIT		<u>\$33,282,391</u>	<u>\$33,282,391</u>	<u>\$116,310</u>			
TOTAL INVESTMENTS		<u>\$33,282,391</u>	<u>\$33,282,391</u>	<u>\$116,310</u>	-		

Note: The ending cash balance April 30, 2025 resides in a sweep account invested nightly by Fulton at a rate of 2.90%

LANCASTER-LEBANON INTERMEDIATE UNIT
BUDGET EXPENDITURE REPORT
APRIL 2025

SBU STRATEGIC BUSINESS UNIT	BUDGET	EXPENDED TO DATE	AVAILABLE 4/30/2025
001 Administrative and Management Services			
Salaries	\$1,851,957.00	\$1,469,234.49	\$382,722.51
Benefits	1,220,699.00	891,352.12	329,346.88
Purchased Professional and Technical Services	232,829.00	177,679.17	55,149.83
Purchased Property Services	16,859.00	10,838.01	6,020.99
Other Purchased Services	102,855.00	63,413.05	39,441.95
Supplies	625,548.00	573,270.35	52,277.65
Property	0.00	0.00	0.00
Other Objects	267,763.00	3,377.85	264,385.15
Other Uses of Funds	185,960.00	151,140.87	34,819.13
Subtotal 001 Administrative and Management Services	\$4,504,470.00	\$3,340,305.91	\$1,164,164.09
002 Community Education			
Salaries	\$2,223,507.00	\$1,713,817.69	\$509,689.31
Benefits	1,522,318.00	1,135,474.16	386,843.84
Purchased Professional and Technical Services	215,363.00	66,938.61	148,424.39
Purchased Property Services	320,641.00	307,038.22	13,602.78
Other Purchased Services	175,516.00	74,985.03	100,530.97
Supplies	75,939.00	67,414.25	8,524.75
Property	0.00	0.00	0.00
Other Objects	986,766.00	578,638.69	408,127.31
Other Uses of Funds	262,673.00	206,419.60	56,253.40
Subtotal 002 Community Education	\$5,782,723.00	\$4,150,726.25	\$1,631,996.75
004 Teaching and Learning Collaborative			
Salaries	\$1,025,650.00	\$824,486.40	\$201,163.60
Benefits	635,307.00	502,828.76	132,478.24
Purchased Professional and Technical Services	166,638.00	74,216.44	92,421.56
Purchased Property Services	124,099.00	137,458.63	(13,359.63)
Other Purchased Services	68,960.00	36,173.81	32,786.19
Supplies	118,286.00	68,756.68	49,529.32
Property	0.00	0.00	0.00
Other Objects	124,777.00	3,880.20	120,896.80
Other Uses of Funds	121,092.00	88,636.45	32,455.55
Subtotal 004 Teaching and Learning Collaborative	\$2,384,809.00	\$1,736,437.37	\$648,371.63
005 Early Learners			
Salaries	\$5,599,281.00	\$2,682,288.45	\$2,916,992.55
Benefits	4,042,783.00	2,012,561.48	2,030,221.52
Purchased Professional and Technical Services	362,658.00	208,990.43	153,667.57
Purchased Property Services	1,153,342.00	377,888.03	775,453.97
Other Purchased Services	699,519.00	193,528.24	505,990.76
Supplies	602,793.00	328,176.88	274,616.12
Property	173,990.00	5,712.00	168,278.00
Other Objects	3,046,701.00	1,512,577.04	1,534,123.96
Other Uses of Funds	838,796.00	374,298.39	464,497.61
Subtotal 005 Early Learners	\$16,519,863.00	\$7,696,020.94	\$8,823,842.06
006 Early Intervention			
Salaries	\$16,893,450.00	\$13,448,475.45	\$3,444,974.55
Benefits	11,162,901.00	8,838,114.03	2,324,786.97
Purchased Professional and Technical Services	187,587.00	145,823.31	41,763.69
Purchased Property Services	606,515.00	647,274.12	(40,759.12)
Other Purchased Services	244,009.00	189,089.74	54,919.26
Supplies	178,895.00	88,604.95	90,290.05
Property	0.00	0.00	0.00
Other Objects	98,280.00	0.00	98,280.00
Other Uses of Funds	1,791,435.00	1,439,236.19	352,198.81
Subtotal 006 Early Intervention	\$31,163,072.00	\$24,796,617.79	\$6,366,454.21

SBU STRATEGIC BUSINESS UNIT	BUDGET	EXPENDED TO DATE	AVAILABLE 4/30/2025
007 Student Services			
Salaries	\$6,193,661.00	\$4,915,249.04	\$1,278,411.96
Benefits	3,962,182.00	3,090,118.58	872,063.42
Purchased Professional and Technical Services	1,114,092.00	927,881.87	186,210.13
Purchased Property Services	1,090,950.00	594,883.81	496,066.19
Other Purchased Services	133,153.00	34,964.30	98,188.70
Supplies	1,090,035.00	1,059,169.22	30,865.78
Property	457,596.00	(0.00)	457,596.00
Other Objects	601,448.00	110,201.25	491,246.75
Other Uses of Funds	49,506.00	31,071.01	18,434.99
Subtotal 007 Student Services	\$14,692,623.00	\$10,763,539.08	\$3,929,083.92
011 Special Education Classroom Services			
Salaries	\$26,061,937.00	\$20,458,790.69	\$5,603,146.31
Benefits	18,510,023.00	14,699,309.32	3,810,713.68
Purchased Professional and Technical Services	3,163,647.00	2,784,428.62	379,218.38
Purchased Property Services	2,743,245.00	2,288,770.97	454,474.03
Other Purchased Services	1,696,326.00	1,264,395.89	431,930.11
Supplies	691,121.00	603,551.90	87,569.10
Property	0.00	0.00	0.00
Other Objects	18,380.00	15,003.60	3,376.40
Other Uses of Funds	3,719,200.00	2,869,419.71	849,780.29
Subtotal 011 Special Education Classroom Services	\$56,603,879.00	\$44,983,670.70	\$11,620,208.30
012 Itinerant Solutions			
Salaries	\$15,813,783.00	\$11,539,601.56	\$4,274,181.44
Benefits	11,600,898.00	8,221,396.85	3,379,501.15
Purchased Professional and Technical Services	891,633.00	971,006.53	(79,373.53)
Purchased Property Services	476,551.00	92,709.03	383,841.97
Other Purchased Services	2,073,552.00	1,495,701.04	577,850.96
Supplies	176,947.00	64,646.52	112,300.48
Property	0.00	0.00	0.00
Other Objects	863,736.00	5,236.44	858,499.56
Other Uses of Funds	2,326,700.00	1,668,810.26	657,889.74
Subtotal 012 Itinerant Solutions	\$34,223,800.00	\$24,059,108.23	\$10,164,691.77
014 Pass-thru Funds Administration Services			
Salaries	\$2,487,644.00	\$1,882,463.50	\$605,180.50
Benefits	1,702,153.00	1,269,439.57	432,713.43
Purchased Professional and Technical Services	696,518.00	213,737.84	482,780.16
Purchased Property Services	21,210.00	13,552.83	7,657.17
Other Purchased Services	149,519.00	49,016.29	100,502.71
Supplies	371,000.00	162,193.86	208,806.14
Property	0.00	0.00	0.00
Other Objects	13,994,283.00	(76,581.08)	14,070,864.08
Other Uses of Funds	340,494.00	246,995.00	93,499.00
Subtotal 014 Pass-thru Funds Administration Services	\$19,762,821.00	\$3,760,817.81	\$16,002,003.19
016 Regional Technology Solutions			
Salaries	\$596,452.00	\$495,262.76	\$101,189.24
Benefits	367,889.00	301,205.88	66,683.12
Purchased Professional and Technical Services	90,922.00	63,694.77	27,227.23
Purchased Property Services	148,912.00	80,483.14	68,428.86
Other Purchased Services	1,929,898.00	610,375.31	1,319,522.69
Supplies	18,942,802.00	13,662,178.73	5,280,623.27
Property	505,411.00	421,165.12	84,245.88
Other Objects	699,704.00	3,742.30	695,961.70
Other Uses of Funds	1,277,316.00	770,096.22	507,219.78
Subtotal 016 Regional Technology Solutions	\$24,559,306.00	\$16,408,204.23	\$8,151,101.77

SBU STRATEGIC BUSINESS UNIT	BUDGET	EXPENDED TO DATE	AVAILABLE 4/30/2025
020 PaTTAN			
Salaries	\$7,929,535.00	\$6,281,402.39	\$1,648,132.61
Benefits	4,802,033.00	3,780,871.79	1,021,161.21
Purchased Professional and Technical Services	3,962,809.00	1,283,626.87	2,679,182.13
Purchased Property Services	1,135,742.00	983,194.24	152,547.76
Other Purchased Services	1,525,006.00	787,593.52	737,412.48
Supplies	1,842,854.00	657,887.89	1,184,966.11
Property	540,505.00	220,505.66	319,999.34
Other Objects	10,350,526.00	6,533,785.12	3,816,740.88
Other Uses of Funds	1,380,499.00	911,672.35	468,826.65
Subtotal 020 PaTTAN	\$33,469,509.00	\$21,440,539.83	\$12,028,969.17
021 Statewide Projects			
Salaries	\$1,844,224.00	\$1,478,351.86	\$365,872.14
Benefits	1,252,721.00	905,125.62	347,595.38
Purchased Professional and Technical Services	1,215,988.00	712,854.86	503,133.14
Purchased Property Services	5,945.00	3,241.40	2,703.60
Other Purchased Services	95,452.00	52,680.63	42,771.37
Supplies	15,450.00	6,403.50	9,046.50
Property	0.00	0.00	0.00
Other Objects	500.00	0.00	500.00
Other Uses of Funds	286,446.00	202,317.05	84,128.95
Subtotal 021 Statewide Projects	\$4,716,726.00	\$3,360,974.92	\$1,355,751.08
024 Educational Technology			
Salaries	\$645,695.00	\$546,842.34	\$98,852.66
Benefits	410,765.00	339,156.35	71,608.65
Purchased Professional and Technical Services	3,592,402.00	1,879,319.05	1,713,082.95
Purchased Property Services	63,166.00	45,981.87	17,184.13
Other Purchased Services	115,270.00	39,730.96	75,539.04
Supplies	982,749.00	1,033,558.87	(50,809.87)
Property	0.00	0.00	0.00
Other Objects	138,618.00	891.52	137,726.48
Other Uses of Funds	421,899.00	300,142.61	121,756.39
Subtotal 024 Educational Technology	\$6,370,564.00	\$4,185,623.57	\$2,184,940.43
ALL STRATEGIC BUSINESS UNITS			
Salaries	\$89,166,776.00	\$67,736,266.62	\$21,430,509.38
Benefits	61,192,672.00	45,986,954.51	15,205,717.49
Purchased Professional and Technical Services	15,893,086.00	9,510,198.37	6,382,887.63
Purchased Property Services	7,907,177.00	5,583,314.30	2,323,862.70
Other Purchased Services	9,009,035.00	4,891,647.81	4,117,387.19
Supplies	25,714,419.00	18,375,813.60	7,338,605.40
Property	1,677,502.00	647,382.78	1,030,119.22
Other Objects	31,191,482.00	8,690,752.93	22,500,729.07
Other Uses of Funds	13,002,016.00	9,260,255.71	3,741,760.29
SUBTOTAL ALL STRATEGIC BUSINESS UNITS	\$254,754,165.00	\$170,682,586.63	\$84,071,578.37
013 Operations and Infrastructure Support Services			
Salaries	\$9,189,272.00	\$7,223,517.01	\$1,965,754.99
Benefits	6,005,704.00	4,645,040.80	1,360,663.20
Purchased Professional and Technical Services	745,121.00	949,041.47	(203,920.47)
Purchased Property Services	6,759,114.00	5,531,672.48	1,227,441.52
Other Purchased Services	1,496,862.00	743,699.95	753,162.05
Supplies	1,754,767.00	1,303,965.75	450,801.25
Property	491,944.00	348,017.73	143,926.27
Other Objects	101,269.00	80,798.40	20,470.60
Other Uses of Funds	0.00	0.00	0.00
Subtotal 013 Operations and Infrastructure Support Services	\$26,544,053.00	\$20,825,753.59	\$5,718,299.41

SBU STRATEGIC BUSINESS UNIT	BUDGET	EXPENDED TO DATE	AVAILABLE 4/30/2025
018 Internal Service Funds for Employee Benefits			
Salaries	\$576,324.00	\$356,627.13	\$219,696.87
Benefits	26,726,944.00	17,877,314.91	8,849,629.09
Purchased Professional and Technical Services	1,291,951.00	684,291.98	607,659.02
Purchased Property Services	144,427.00	126,153.73	18,273.27
Other Purchased Services	11,121.00	1,901.41	9,219.59
Supplies	15,400.00	5,991.58	9,408.42
Property	500.00	0.00	500.00
Other Objects	9,962.00	374.25	9,587.75
Other Uses of Funds	858,262.00	0.00	858,262.00
Subtotal 018 Internal Service Funds for Employee Benefits	\$29,634,891.00	\$19,052,654.99	\$10,582,236.01

ALL SUPPORT SERVICE UNITS			
Salaries	\$9,765,596.00	\$7,580,144.14	\$2,185,451.86
Benefits	32,732,648.00	22,522,355.71	10,210,292.29
Purchased Professional and Technical Services	2,037,072.00	1,633,333.45	403,738.55
Purchased Property Services	6,903,541.00	5,657,826.21	1,245,714.79
Other Purchased Services	1,507,983.00	745,601.36	762,381.64
Supplies	1,770,167.00	1,309,957.33	460,209.67
Property	492,444.00	348,017.73	144,426.27
Other Objects	111,231.00	81,172.65	30,058.35
Other Uses of Funds	858,262.00	0.00	858,262.00
SUBTOTAL ALL SUPPORT SERVICE UNITS	\$56,178,944.00	\$39,878,408.58	\$16,300,535.42

ALL UNITS			
Salaries	\$98,932,372.00	\$75,316,410.76	\$23,615,961.24
Benefits	93,925,320.00	68,509,310.22	25,416,009.78
Purchased Professional and Technical Services	17,930,158.00	11,143,531.82	6,786,626.18
Purchased Property Services	14,810,718.00	11,241,140.51	3,569,577.49
Other Purchased Services	10,517,018.00	5,637,249.17	4,879,768.83
Supplies	27,484,586.00	19,685,770.93	7,798,815.07
Property	2,169,946.00	995,400.51	1,174,545.49
Other Objects	31,302,713.00	8,771,925.58	22,530,787.42
Other Uses of Funds	13,860,278.00	9,260,255.71	4,600,022.29
TOTAL ALL UNITS	\$310,933,109.00	\$210,560,995.21	\$100,372,113.79

Note: The Budget includes \$302,746,449 from programs with a start date of July 1, 2024 or after. It also includes \$8,186,660 carryover amounts from non-fiscal year programs which were previously approved by the Board.

LANCASTER-LEBANON INTERMEDIATE UNIT
2024 - 2025 PROGRAM BUDGET RECONCILIATION
June 25, 2025

SBU/SSU	PRG#	PROGRAM	24-25 BOARD BUDGET	CARRYOVER BUDGET	PRIOR ADJUST	JUNE REVISION	JUNE NEW	TOTAL BUDGET
SBU 001 - Administrative and Management Services			June 2024 Budget					
	2325	Bus Driver Training	\$29,550	\$0	\$0	\$0	\$0	\$29,550
	7205	ACCESS Billing Services	355,272	0	7,298	0	0	362,570
	7207	ACCESS Medicare Administrative Claim (MAC) Funds	83,250	0	18,274	0	0	101,524
	7401	Collaborative Services	522,149	0	0	0	0	522,149
	7402	Tax Collection Bureau	1,938,650	0	0	0	0	1,938,650
	7414	Business Services Initiatives	103,307	0	0	0	0	103,307
	7783	* Title I-Neglected and Delinquent-Manos House	84,384	0	(1,608)	5,000	0	87,776
	7790	* American Rescue Plan ESSER N&D 2.5% Set-Aside	0	5,481	0	0	0	5,481
	8113	Guest Teacher Training	56,202	0	0	0	0	56,202
	8116	Human Resources Initiatives	876,994	0	0	0	0	876,994
	8120	PASPA Administrative Services	79,241	0	0	0	0	79,241
	8588	Statewide System of Support-Safe Schools	32,183	0	0	0	0	32,183
	8589	* Social and Emotional Wellness-State	0	0	136,794	0	0	136,794
	8603	* School Mental Health & Safety and Security Grant	0	32,402	0	0	0	32,402
	8604	* School Safety & Mental Health Grant	0	0	74,647	0	0	74,647
	8605	* School Mental Health Grant	0	70,000	0	0	0	70,000
Total SBU 001 - Administrative and Management Services			\$4,161,182	\$107,883	\$235,405	\$5,000	\$0	\$4,509,470
SBU 002 - Community Education								
	5600	Lancaster County Prison	\$83,302	\$0	\$0	\$0	\$0	\$83,302
	5603	Lebanon County Prison	40,367	0	0	0	0	40,367
	5608	Lancaster-Lebanon Adult Education Local Program	854,811	0	(617,176)	0	0	237,635
	5610	Lancaster-Lebanon Foundation Pass-thru Funds	76,941	0	7,016	0	0	83,957
	5620	Lancaster-Lebanon Adult Basic Education	1,074,311	0	33,385	0	0	1,107,696
	5621	* Citizenship and Integration Direct Services Grant	0	0	307,502	0	0	307,502
	5623	Integrated English and Literacy Civics Education	1,088,563	0	33,685	0	0	1,122,248
	5625	Family Literacy Expansion	259,969	0	23,991	0	0	283,960
	5626	Tutoring Program for Adults	51,981	0	1,532	0	0	53,513
	5627	Adult Education/Literacy	601,648	0	297,747	0	0	899,395
	5628	* Citizenship and Integration Direct Services Grant	0	41,377	0	0	0	41,377
	5645	* Afghan Refugees Career Pathways	0	395,757	0	0	0	395,757
	5659	School District of Lancaster Cultural Navigation Services	222,306	0	0	0	0	222,306
	5680	* Pathway Home	0	13,277	0	0	0	13,277
	5684	* English Language Learner (ELL) Navigation at Manheim Township SD	16,751	0	0	0	0	16,751
	5686	* Foundation Funds STEM	0	0	50,684	0	0	50,684
	5691	* Good Job Happy Family Grant	0	0	18,917	0	0	18,917
	5692	* Good Job Happy Family Grant	0	0	63,695	0	0	63,695
	5694	* Good Job Happy Family Grant	0	20,598	0	0	0	20,598
	5697	* United Way Community Investment	0	11,715	0	0	0	11,715
	5704	* Truist Career Pathways	0	32,385	0	0	0	32,385
	5705	* Afghan Refugee School Impact	0	19,657	0	0	0	19,657
	5707	Eckerd Classes and Navigation	33,057	0	36,991	0	0	70,048
	5711	* Employer Engagement Program	0	107,690	0	0	0	107,690
	5712	* Employer Engagement Program	369,367	0	0	0	0	369,367
	5714	* Employer Engagement Program YR1 Carryover	0	0	108,924	0	0	108,924
Total SBU 002 - Community Education			\$4,773,374	\$642,456	\$366,893	\$0	\$0	\$5,782,723
SBU 004 - Teaching and Learning Collaborative								
	1111	Core Program of Services-Curriculum and Instruction	\$751,700	\$0	\$0	\$0	\$0	\$751,700
	5421	Targeted School Improvement (TSI)-Classroom Diagnostic Tools-State	6,308	0	17,303	0	0	23,611
	5422	Standards Based Instruction (SBI)-STEM Education-State	90,087	0	653	0	0	90,740
	5423	Additional Targeted School Improvement (TSI)-State	91,773	0	1,144	0	0	92,917
	5436	Accelerated Learning-Title I	84,388	0	(14,924)	0	0	69,464
	5437	Accelerated Learning-Title II	102,675	0	(129)	0	0	102,546
	5440	Comprehensive Support and Improvement to Lancaster Schools	275,623	0	33,665	0	0	309,288
	5451	Stem in Pennsylvania	0	0	37,685	0	0	37,685
	5453	* Arconic Foundation Grant	0	265	0	0	0	265
	5455	Executive Leadership of Lancaster County STEM Alliance	138,621	0	0	0	0	138,621
	5458	* BEP Industry Tours	0	0	2,147	0	0	2,147
	5459	Chief Science Officer Initiative Grant	0	0	17,161	0	0	17,161
	5461	* Javits Gifted and Talented Students Education Program	0	0	15,320	0	0	15,320
	5462	* Javits Gifted and Talented Students Education Program	0	0	32,502	0	0	32,502
	5536	Curriculum and Instruction Marketplace	725,966	0	(58,027)	0	0	667,939
	5572	Pennsylvania Inspired Leadership Initiative	142,855	0	(142,855)	0	0	0
	5599	* Expanding Capacity for Environmental Literacy	0	32,903	0	0	0	32,903
Total SBU 004 - Teaching and Learning Collaborative			\$2,409,996	\$33,168	(\$58,355)	\$0	\$0	\$2,384,809
SBU 005 - Early Learners								
	5820	Pennsylvania Pre-K Counts	\$2,876,346	\$0	\$143,152	\$0	\$0	\$3,019,498
	5822	Local Early Childhood	32,787	0	0	0	0	32,787
	5830	Education Leading to Employment and Career Training (ELECT)	301,477	0	23,090	0	0	324,567
	5880	* Lebanon County Head Start	0	2,452,161	0	0	0	2,452,161
	5881	* Lebanon County Head Start	2,197,545	0	1,601,016	0	0	3,798,561
	5884	Head Start Supplemental Assistance Program	2,523,207	0	48,999	0	0	2,572,206
	5885	* Child and Adult Care Food Program	298,874	0	0	0	0	298,874
	5886	* Child and Adult Care Food Program	0	164,069	0	0	0	164,069
	5890	* Early Head Start-Home Visitors	0	802,042	0	0	0	802,042
	5891	* Early Head Start-Home Visitors	1,268,105	0	62,131	0	0	1,330,236
	5896	* Community Action Program-Early Head Start-Home Visitors	0	0	766,943	0	0	766,943
	5897	* Community Action Program-Early Head Start-Home Visitors	0	0	957,919	0	0	957,919
Total SBU 005 - Early Learners			\$9,498,341	\$3,418,272	\$3,603,250	\$0	\$0	\$16,519,863
SBU 006 - Early Intervention								
	6250	Individuals with Disabilities Education Act, Section 611 Preschool	\$2,667,147	\$0	\$61,724	\$0	\$0	\$2,728,871
	6255	State Early Intervention	21,992,581	0	2,517,409	0	0	24,509,990
	6256	Individuals with Disabilities Education Act, Section 619 Preschool	460,066	0	(3,692)	0	0	456,374
	6257	Early Intervention ACCESS	5,634,002	0	(2,199,873)	0	0	3,434,129
	6258	CCRES Grant-Early Intervention-Itinerant	0	0	1,495	0	0	1,495
	6266	* Early Intervention Service Delivery Grant	0	0	17,213	0	0	17,213
	6270	* Early Intervention Workforce Grant	0	0	15,000	0	0	15,000
Total SBU 006 - Early Intervention			\$30,753,796	\$0	\$409,276	\$0	\$0	\$31,163,072

SBU/SSU	PRG#	PROGRAM	24-25 BOARD BUDGET	CARRYOVER BUDGET	PRIOR ADJUST	JUNE REVISION	JUNE NEW	TOTAL BUDGET
SBU 007 - Student Services								
5170		Career and Technology Center English as a Second Language Consultation	\$310,965	\$0	\$41,201	\$0	\$0	\$352,166
5172		Title I-Nonpublic	568,870	0	83,557	0	0	652,427
5174	*	Title IIA Local Fiscal Agent	0	88,725	0	0	0	88,725
5175		Act 89 Nonpublic Auxiliary Services	9,954,525	0	430,788	0	0	10,385,313
5176	*	Title IIA Local Fiscal Agent	140,000	0	0	0	0	140,000
5180	*	Title IIA Local Fiscal Agent	0	52,581	0	0	0	52,581
5183	*	Emergency Assistance for Nonpublic Schools II	0	1,495,317	0	0	0	1,495,317
5185	*	Nonpublic Safe Schools Targeted Grant	0	580,181	0	0	0	580,181
5517		Student Activities and Events	127,836	0	0	0	0	127,836
5530		Organ Tissue Donation Awareness	255,656	0	0	0	0	255,656
5532	*	Organ Tissue Donation Awareness	0	63,626	0	0	0	63,626
5542	*	Title III-Language Instruction for Immigrant Students	0	4,293	0	0	0	4,293
5544	*	Title III-Language Instruction for Limited English Proficient Students	261,387	0	(8,074)	0	0	253,313
5545	*	Title III-Language Instruction for English Learners	0	14,940	0	0	0	14,940
5546	*	Title III-Language Instruction for Limited English Proficient Students	0	220,521	0	0	0	220,521
5552	*	Title III-Language Instruction for Immigrant Students	0	5,728	0	0	0	5,728
Total SBU 007 - Student Services			\$11,619,239	\$2,525,912	\$547,472	\$0	\$0	\$14,692,623
SBU 011 - Special Education Classroom Services								
2001-2057		Special Education Classroom Consortium Programs	\$44,783,413	\$0	\$1,609,329	\$0	\$0	\$46,392,742
2032		Special Education Fund Balance	125,417	0	0	0	0	125,417
2083		CCRES Grant-Art Supplies-CEC Classroom	0	0	997	0	0	997
2084		CCRES Grant-Autistic Support Discovery Room	0	0	4,359	0	0	4,359
2085		CCRES Grant-Why Try Expansion	0	0	1,500	0	0	1,500
2086		National Environmental Education Foundation Grant	0	0	9,189	0	0	9,189
2087		Tools for Tomorrow Bosch Grant	0	0	19,566	0	0	19,566
2201		Special Education CORE	4,269,136	0	0	0	0	4,269,136
2209		Lebanon County Prison Supplemental Contract	158,785	0	0	0	0	158,785
2263	*	Individuals with Disabilities Education Act-ESY Component	4,446,297	0	(281,369)	0	0	4,164,928
2268		Success for PA Early Learners State Personnel Development Grant	0	0	0	0	0	0
2300		Partial Hospitalization Program	975,254	0	0	0	0	975,254
2400		Lancaster Behavioral Health Program	148,404	0	98,602	0	0	247,006
2800		Student Activity-Mini-Businesses	20,000	0	0	0	0	20,000
2900		Student Activity-Fundraisers	5,000	0	0	0	0	5,000
2945		Student Work Experience	210,000	0	0	0	0	210,000
Total SBU 011 - Special Education Classroom Services			\$55,141,706	\$0	\$1,462,173	\$0	\$0	\$56,603,879
SBU 012 - Itinerant Solutions								
2004-2024		Itinerant Solutions Consortium Programs	\$13,269,525	\$0	\$284,198	\$0	\$0	\$13,553,723
2006		School Age Speech Language	3,974,628	0	0	0	0	3,974,628
2022		Occupational and Physical Therapy	3,244,537	0	0	0	0	3,244,537
2089	*	Speech Language Graduate Stipend	0	0	5,000	0	0	5,000
2150		ECSES Initiatives	579,446	0	0	0	0	579,446
2206		Pupil Transportation	1,796,709	0	367,200	0	0	2,163,909
2215		Supplemental Contracts	7,975,643	0	2,073,396	447,011	0	10,496,050
2232		Itinerant Solutions Value-added Services	118,324	0	0	0	0	118,324
2246		Fee for Service Office of Vocational Rehabilitation-Lancaster County	90,257	0	0	0	0	90,257
2280		Staff Development and Training	35,787	0	0	0	0	35,787
7203		School Age ACCESS Balance	409,150	0	0	0	0	409,150
Total SBU 012 - Itinerant Solutions			\$31,494,006	\$0	\$2,729,794	\$447,011	\$0	\$34,670,811
SBU 014 - Pass-thru Funds Administration Services								
2252	*	IDEA-School Age Supplementary Aides & Services Component	\$0	\$40,533	\$0	\$0	\$0	\$40,533
2261	*	Individuals with Disabilities Education Act-Training and Consultation	\$1,999,161	0	13,578	0	0	\$2,012,739
2262	*	IDEA-School Age Supplementary Aides & Services Component	15,555,253	0	146,312	0	0	15,701,565
2268		Success for PA Early Learners State Personnel Development Grant	0	0	7,984	0	0	7,984
7204		School-Based ACCESS Project	2,000,000	0	0	0	0	2,000,000
Total SBU 014 - Pass-thru Funds Administration Services			\$19,554,414	\$40,533	\$167,874	\$0	\$0	\$19,762,821
SBU 016 - Regional Technology Solutions								
2585		Title II-Data Governance Grant	\$13,122	\$0	\$0	\$0	\$0	\$13,122
4510		Statewide Software	17,212,914	0	3,420,889	0	0	20,633,803
4515		Technology Initiatives	995,648	0	25,532	0	0	1,021,180
4516		Technology Solutions Value-added Services	164,115	0	0	0	0	164,115
4585		Wide Area Network Consortium	2,432,795	0	294,291	0	0	2,727,086
Total SBU 016 - Regional Technology Solutions			\$20,818,594	\$0	\$3,740,712	\$0	\$0	\$24,559,306
SBU 020 - PaTTAN								
9734		PaTTAN Programs III	\$72,224	\$0	(\$4,954)	\$0	\$0	\$67,270
9740		Cordero Cluster Fund Contract	563,000	0	0	0	0	563,000
9745/9748	*	PaTTAN/Bureau of Special Education Initiatives	0	1,418,436	0	0	0	1,418,436
9753		PaTTAN Assistive Technology Program	350,000	0	(256)	0	0	349,744
9760	*	Corrections Education-IDEA Appropriation	656,122	0	8,226	0	0	664,348
9761		Governor's STEM Competition	205,583	0	(17,815)	0	0	187,768
9762/9764	*	PaTTAN/Bureau of Special Education Initiatives	25,903,798	0	816,648	0	0	26,720,446
9774		PaTTAN Early Intervention/Preschool Program	25,175	0	0	0	0	25,175
9775	*	Deaf Blind Support	61,948	0	0	0	0	61,948
9790		Higher Ed Working Group and PAsmart	2,419,628	0	814	0	0	2,420,442
9791		Department of Corrections-State Appropriation 102	130,533	0	0	0	0	130,533
9793		Alternative Education for Disruptive Youth (AEDY)	566,073	0	0	0	0	566,073
9794		PaTTAN Programs V	257,185	0	(140,545)	0	0	116,640
9795		Corrections Education Record Center	177,686	0	0	0	0	177,686
Total SBU 020 - PaTTAN			\$31,388,955	\$1,418,436	\$662,118	\$0	\$0	\$33,469,509
SBU 021 - Statewide Projects								
9551		PDE Comprehensive Support and Improvement (CSI) School Improvement	\$2,071,038	\$0	\$0	\$0	\$0	\$2,071,038
9552	*	Statewide Initiatives Contractor Program	0	0	115,955	0	0	115,955
9751		Pennsylvania Value Added Assessment System	1,765,253	0	0	0	0	1,765,253
9851		Pennsylvania Value Added Assessment System Research Team	764,480	0	0	0	0	764,480
Total SBU 021 - Statewide Projects			\$4,600,771	\$0	\$115,955	\$0	\$0	\$4,716,726

SBU/SSU	PRG#	PROGRAM	24-25 BOARD BUDGET	CARRYOVER BUDGET	PRIOR ADJUST	JUNE REVISION	JUNE NEW	TOTAL BUDGET
SBU 024 - Educational Technology								
5105		Instructional Media Services	\$1,323,482	\$0	\$22,764	\$0	\$0	\$1,346,246
5419		Educational Technology Initiatives	4,705,766	0	164,921	0	0	4,870,687
5420		Educational Technology Value-added Services	0	0	0	0	52,326	52,326
5460		Step Up with EbD (Engineering by Design)	153,631	0	0	0	0	153,631
Total SBU 024 - Educational Technology			\$6,182,879	\$0	\$187,685	\$0	\$52,326	\$6,422,890
Subtotal Strategic Business Unit Budgets			\$232,397,253	\$8,186,660	\$14,170,252	\$452,011	\$52,326	\$255,258,502
SSU 013 - Operations and Infrastructure Support Services								
1100		Core Program of Services-Executive Director's Office	\$624,181	\$0	\$0	\$0	\$0	\$624,181
1101		Core Program of Services-Technology	109,823	0	0	0	0	109,823
1103		Core Program of Services-Corporate Communications	157,544	0	0	0	0	157,544
1106		Core Program of Services-Early Childhood and Special Education Services	118,551	0	0	0	0	118,551
1107		Core Program of Services-Business Services	97,270	0	0	0	0	97,270
1108		Core Program of Services-Human Resources	127,972	0	0	0	0	127,972
1110		Core Program of Services-Instructional Services	114,828	0	0	0	0	114,828
Subtotal Core Program of Services			\$1,350,169	\$0	\$0	\$0	\$0	\$1,350,169
1140		Research and Development	\$200,000	\$0	\$0	\$0	\$0	\$200,000
3100		General Operating-Executive Director's Office	909,281	0	0	0	0	909,281
3101		General Operating-Technology	219,362	0	0	0	0	219,362
3102		General Operating-Grant Writing	275,913	0	0	0	0	275,913
3103		General Operating-Corporate Communications	557,105	0	0	0	0	557,105
3105		General Operating-Value-added Services	2,179,243	0	(605,270)	0	0	1,573,973
3107		General Operating-Business Services	2,731,256	0	0	0	0	2,731,256
3108		General Operating-Human Resources	2,976,297	0	224,703	0	0	3,201,000
3113		General Operating-Innovation and Stewardship Program	753,108	0	0	0	0	753,108
3114		General Operating-Enterprise Resource Management Services	781,652	0	0	0	0	781,652
3115		General Operating-Enterprise Level Safety and Security	89,704	0	0	0	0	89,704
8114		Substitute Dispatch	127,683	0	0	0	0	127,683
8315		Safety and Security	57,463	0	0	0	0	57,463
Subtotal Operations			\$11,858,067	\$0	(\$380,567)	\$0	\$0	\$11,477,500
4761		Duplication	\$0	\$0	\$160,632	\$0	\$0	\$160,632
4762		Cell Phones	0	0	163,093	0	0	163,093
4764		Duplication Mailroom	313,434	0	(166,977)	0	0	146,457
4766		Telecommunications	392,345	0	(167,177)	0	0	225,168
4767		Computer Refresh Plan	259,350	0	44,937	0	0	304,287
4768		Technology Infrastructure	3,706,207	0	(512,496)	0	0	3,193,711
4769		Desktop Support	0	0	906,893	0	0	906,893
Subtotal Technology Infrastructure			\$4,671,336	\$0	\$428,905	\$0	\$0	\$5,100,241
7440		Conference and Training Center	\$1,359,529	\$0	\$0	\$0	\$0	\$1,359,529
7763		Courier	155,368	0	0	0	0	155,368
7767		Warehouse Services	235,296	0	0	0	0	235,296
7769		Facilities	6,540,199	0	325,751	0	0	6,865,950
Subtotal Facilities and Logistics			\$8,290,392	\$0	\$325,751	\$0	\$0	\$8,616,143
Total SSU 013 - Operations and Infrastructure Support Services			\$26,169,964	\$0	\$374,089	\$0	\$0	\$26,544,053
SSU 018 - Internal Service Funds for Employee Benefits								
7760		Fringe Benefits Program	\$25,096,278	\$0	\$3,558,650	\$0	\$0	\$28,654,928
7761		Unemployment Compensation Program	86,108	0	0	0	0	86,108
7762		Workers' Compensation Program	893,855	0	0	0	0	893,855
Total SSU 018 - Internal Service Funds for Employee Benefits			\$26,076,241	\$0	\$3,558,650	\$0	\$0	\$29,634,891
Subtotal Support Service Unit Budgets			\$52,246,205	\$0	\$3,932,739	\$0	\$0	\$56,178,944
Total 2024-2025 Approved Board Budgets as of June 25, 2025			\$284,643,458	\$8,186,660	\$18,102,991	\$452,011	\$52,326	\$311,437,446
Adjusted Budget per Board Expenditure Report			\$284,643,458	\$8,186,660	\$18,102,991			\$310,933,109

New Programs

SBU 024 - Educational Technology

- 5420 Educational Technology Value-added Services
Purpose: This program provides Value-Added Services for SBU 024 Educational Technology.

* Program operates on a year other than fiscal year July 1 - June 30.

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Check Register
Date: June 25, 2025

Check No.	Check Date	Vendor ID	Vendor Name	Check Amount
282310	4/30/2025	V001772	LANC CNTY TAX COLLECTION BUREA	81,450.79
282311	4/30/2025	V006519	LANCASTER LEBANON EDUCATION FO	701.00
282312	4/30/2025	V011602	NEW JERSEY FAMILY SUPPORT PAY	192.84
282313	5/8/2025	V017090	ABARTA COCA-COLA BEVERAGES LLC	1,320.36
282314	5/8/2025	V016150	AH MOYER INC	4,084.00
282315	5/8/2025	V011213	ALL HANDS INTERPRETING SERVICE	23,826.35
282316	5/8/2025	V000094	AMAZON.COM LLC	110.41
282317	5/8/2025	V014745	AMERGIS HEALTHCARE STAFFING IN	12,846.20
282318	5/8/2025	V013500	BLOCK COMMUNICATIONS INC	297.41
282319	5/8/2025	V004267	BOYO TRANSPORTATION SERVICES I	75,215.00
282320	5/8/2025	V015573	BUILDING WINGS LLC	906.12
282321	5/8/2025	V003997	CAPITAL AREA IU 15	1,004,882.50
282322	5/8/2025	V000321	CAPITAL BUSINESS SYSTEMS	58.58
282323	5/8/2025	V010762	CAREATC	129,760.30
282324	5/8/2025	V016862	CASELLA WASTE SYSTEMS INC	1,555.40
282325	5/8/2025	V000680	COMPASS MARK	1,950.00
282326	5/8/2025	V011620	CONEXUS INC	1,567.50
282327	5/8/2025	V011225	CONVERSATIONS INC	390.00
282328	5/8/2025	V000667	CORNWALL LEBANON SCH CAFETERIA	145.41
282329	5/8/2025	V000745	DANCING DOTS LP	27,775.36
282330	5/8/2025	V012622	DELTA-T GROUP INC	7,208.50
282331	5/8/2025	V000716	DS SERVICES OF AMERICA INC	194.50
282332	5/8/2025	V007801	EASTON COACH COMPANY LLC	2,630.00
282333	5/8/2025	V012486	FRASER CENTRE HOTEL LLC	11,765.76
282334	5/8/2025	V001403	HERSHEY ENTERTAINMENT & RESORT	315.00
282335	5/8/2025	V015428	INTERNATIONAL INSTITUTE FOR RE	10,148.72
282336	5/8/2025	V016655	JUDGE TECHNICAL SERVICES INC	4,700.19
282337	5/8/2025	V001774	LANC LEBANON JOINT AUTHORITY	6,325.66
282338	5/8/2025	V006519	LANCASTER LEBANON EDUCATION FO	511.00
282339	5/8/2025	V007187	LANCASTER SCIENCE FACTORY	775.00
282340	5/8/2025	V005665	LEADER SERVICES	1,525.00
282341	5/8/2025	V011008	LESSONPIX INC	108.00
282342	5/8/2025	V017412	MARTOFEL, TOPAZ	250.00
282343	5/8/2025	V015342	MASS INSIGHT EDUCATION AND RES	30,000.00
282344	5/8/2025	V007766	MAZZITTI AND SULLIVAN EAP SERV	3,500.00
282345	5/8/2025	V010535	MCGRAW HILL EDUCATION INC	58,878.03
282346	5/8/2025	V014656	MERAKEY PENNSYLVANIA	5,409.36
282347	5/8/2025	V013289	MID ATLANTIC BUILDING ASSOC IN	2,101.00
282348	5/8/2025	V002144	MIDWESTERN INTERMEDIATE UNIT 4	10,027.98
282349	5/8/2025	V017419	NITTANY BALLOONS	1,688.00
282350	5/8/2025	V016139	NORTHERN LEBANON COUNTY AUTHOR	923.00
282351	5/8/2025	V016232	PENNSYLVANIA STEAM ACADEMY CHA	5,734.77
282352	5/8/2025	V004331	PENSKE TRUCK LEASING CO LP	405.67
282353	5/8/2025	V002615	PPL ELECTRIC UTILITIES	913.59
282354	5/8/2025	V017380	RSR ELECRONICS INC	18,342.50
282355	5/8/2025	V011580	SIGMA MANAGEMENT GROUP LLC	17,876.73
282356	5/8/2025	V002572	SONOVA USA INC	2,779.56
282357	5/8/2025	V003069	SOUTH FAYETTE TOWNSHIP SD	431.82
282358	5/8/2025	V003132	STATE COLLEGE AREA SCHOOL DIST	4,000.00
282359	5/8/2025	V014859	STEELSAFE STORAGE SOLUTIONS LL	290.00
282360	5/8/2025	V016149	TELEHOUSE INTERNATIONAL CORPOR	2,500.00
282361	5/8/2025	V017371	THE DRIVE WRIGHT TRAINING SCHO	650.00

282362	5/8/2025	V016845	TIDES CENTER	5,833.33
282363	5/8/2025	V003311	TOMLINSON BOMBERGER INC	300.00
282364	5/8/2025	V003998	TUSCARORA IU 11	8,343.00
282365	5/8/2025	V003354	UGI UTILITIES INC	422.04
282366	5/8/2025	V011041	UNITED CONCORDIA COMPANIES INC	4,256.30
282367	5/8/2025	V004060	UNITED PARCEL SERVICE	2,597.37
282368	5/8/2025	V007970	WEX BANK	2,854.05
282369	5/8/2025	V013185	WILKES UNIVERSITY	3,426.00
282370	5/15/2025	V015606	A.J. BLOENSKI INC.	1,149.70
282371	5/15/2025	V014669	AMAZON WEB SERVICES INC	5,803.43
282372	5/15/2025	V014745	AMERGIS HEALTHCARE STAFFING IN	15,760.50
282373	5/15/2025	V000142	APEX ADVERTISING INC	369.62
282374	5/15/2025	V007378	AVB PRESS	732.94
282375	5/15/2025	V009047	BELL TECHLOGIX	70,192.62
282376	5/15/2025	V000317	BLAST INTERMEDIATE UNIT 17	62,854.61
282377	5/15/2025	V000359	BOYERTOWN AREA SCHOOL DISTRICT	228.90
282378	5/15/2025	V017409	CALM.COM INC	37,665.33
282379	5/15/2025	V013144	CIPRIANI & WERNER PC	610.50
282380	5/15/2025	V004321	COMCAST	606.75
282381	5/15/2025	V004321	COMCAST	1,198.48
282382	5/15/2025	V004321	COMCAST	1,428.28
282383	5/15/2025	V004321	COMCAST	659.18
282384	5/15/2025	V004321	COMCAST	2,367.06
282385	5/15/2025	V004321	COMCAST	3,513.12
282386	5/15/2025	V004321	COMCAST	4,200.00
282387	5/15/2025	V000667	CORNWALL LEBANON SCH CAFETERIA	4,443.75
282388	5/15/2025	V014434	CVENT INC	4,535.00
282389	5/15/2025	V013831	DAUGHERTY, GRETCHEN L	298.20
282390	5/15/2025	V012622	DELTA-T GROUP INC	4,788.84
282391	5/15/2025	V007352	DIAMOND STREET EARLY CHILD CEN	21,617.54
282392	5/15/2025	V008392	DIRECT ENERGY BUSINESS	5,374.27
282393	5/15/2025	V000909	EASTERN LEBANON COUNTY SCHOOL	2,260.50
282394	5/15/2025	V017531	ELLINGSON, KHALE	750.00
282395	5/15/2025	V010281	EXCENTIA HUMAN SERVICES	26,833.17
282396	5/15/2025	V014479	FIRSTLIGHT FIBER INC	3,051.84
282397	5/15/2025	V017504	FISHER, MOLLY J	750.00
282398	5/15/2025	V008807	FOX ROTHSCHILD LLP	31,932.12
282399	5/15/2025	V010113	GENERAL HEALTHCARE RESOURCES L	34,001.40
282400	5/15/2025	V017535	GOOD, SHANNON	120.00
282401	5/15/2025	V017136	GOURMET JULIE'S WAY	13,000.00
282402	5/15/2025	V014715	GREAT MINDS PBC	37,188.13
282403	5/15/2025	V001385	HEMPFIELD SCHOOL DISTRICT	315.00
282404	5/15/2025	V016381	HESTATIC HOSPITALITY LLC	3,435.00
282405	5/15/2025	V001448	HOFFMAN FORDLAND INC	923.15
282406	5/15/2025	V001484	HORNUNG'S HARDWARE	54.99
282407	5/15/2025	V001545	INSURANCE BUYERS' COUNCIL INC	380.00
282408	5/15/2025	V013840	JENNINGS, MICHELE	392.00
282409	5/15/2025	V016655	JUDGE TECHNICAL SERVICES INC	6,213.90
282410	5/15/2025	V015386	KEELER, CHRISTOPHER D	76.30
282411	5/15/2025	V017530	KOONTZ, ALEXANDER	750.00
282412	5/15/2025	V006074	LAMPETER-STRASBURG CAFETERIA	341.50
282413	5/15/2025	V004034	LANC LEB IU 13 (STW 1)	10.00
282414	5/15/2025	V014330	LINDEN HALL SCHOOL FOR GIRLS	8,853.00
282415	5/15/2025	V005608	LITERACY COUNCIL OF LANCASTER-	45,305.99
282416	5/15/2025	V004872	LONGENECKER'S TRUE VALUE	23.76
282417	5/15/2025	V014340	MANHEIM AREA WATER AND SEWER A	1,348.80
282418	5/15/2025	V007250	MANHEIM CENTRAL S D FOOD SERVI	9,320.00
282419	5/15/2025	V001998	MANHEIM TOWNSHIP SCHOOL DIST	84.44

282420	5/15/2025	V017412	MARTOFEL, TOPAZ	350.00
282421	5/15/2025	V010535	MCGRAW HILL EDUCATION INC	64,730.22
282422	5/15/2025	V002120	MET-ED	817.36
282423	5/15/2025	V015566	MILES, ROBERT	120.00
282424	5/15/2025	V011502	MINNESOTA LIFE INSURANCE COMPA	17,091.15
282425	5/15/2025	V017158	MORAVIAN UNIVERSITY	2,400.00
282426	5/15/2025	V002245	NATIONAL ASSOCIATION OF SCHOOL	1,980.00
282427	5/15/2025	V013807	NATIONAL CENTER FOR WOMEN & IN	8,064.00
282428	5/15/2025	V016061	NRG BUSINESS MARKETING LLC	576.42
282429	5/15/2025	V010551	OMNI GROUP, THE	1,700.00
282430	5/15/2025	V015725	OZO EDU INC	2,050.00
282431	5/15/2025	V002437	PALMYRA AREA SCHOOL DISTRICT	3,365.24
282432	5/15/2025	V013568	PAN, YI-CHENG	469.25
282433	5/15/2025	V013632	PEACEFUL POSES KIDS YOGA	1,040.00
282434	5/15/2025	V017485	PECK, CARLEY ANN	300.00
282435	5/15/2025	V015043	PENN WASTE INC	339.15
282436	5/15/2025	V006466	PERRY, DIANE	161.00
282437	5/15/2025	V002666	PITNEY BOWES BANK INC, THE	400.00
282438	5/15/2025	V016049	RUSH UNIVERSITY MEDICAL CENTER	14,096.00
282439	5/15/2025	V013364	SAVAKINUS, ROBERT M	183.40
282440	5/15/2025	V002871	SCALA, GINA R	161.00
282441	5/15/2025	V002876	SCHAEDLER YESCO DIST INC	259.38
282442	5/15/2025	V002906	SCHREIBER PEDIATRIC REHAB CENT	10,495.25
282443	5/15/2025	V015682	SMOOTHIE JOE'S INC	2,264.50
282444	5/15/2025	V011673	SPECIALIZED EDUCATION OF PA	150,354.00
282445	5/15/2025	V017529	TAYLOR, TRACY J.	750.00
282446	5/15/2025	V000924	THIRTY INC	3,057.40
282447	5/15/2025	V003311	TOMLINSON BOMBERGER INC	4,515.00
282448	5/15/2025	V012867	TRANSPERFECT GLOBAL INC	1,455.30
282449	5/15/2025	V003338	TRI-STARR SERVICES OF PA INC	3,398.08
282450	5/15/2025	V003348	TUNKHANNOCK AREA SCHOOL DIST	1,956.67
282451	5/15/2025	V003998	TUSCARORA IU 11	268,464.53
282452	5/15/2025	V011926	TX:TEAM REHAB INC	17,983.12
282453	5/15/2025	V004060	UNITED PARCEL SERVICE	1,892.01
282454	5/15/2025	V010592	WAGNER DEITCH, CRISTINE	95.00
282455	5/15/2025	V009231	WAY SERVICES INC	13,740.00
282456	5/15/2025	V010478	WHITEHEAD, NED	201.60
282457	5/15/2025	V008330	WINDSTREAM	1,768.97
282458	5/15/2025	V003650	WIZARD LOCK & SAFE CO	33.56
282459	5/15/2025	V011040	YELLOW BREECHES EDUCATIONAL CE	32,729.60
282460	5/15/2025	V009294	YOUR LANGUAGE CONNECTION	7,236.75
282461	5/22/2025	V014446	ACAP HEALTH CONSULTING LLC	2,250.00
282462	5/22/2025	V011213	ALL HANDS INTERPRETING SERVICE	24,047.13
282463	5/22/2025	V014745	AMERGIS HEALTHCARE STAFFING IN	13,427.65
282464	5/22/2025	V016657	AMES JANITORIAL SERVICES	4,850.00
282465	5/22/2025	V000137	ANNVILLE-CLEONA SCHL DISTRICT	1,703.50
282466	5/22/2025	V009047	BELL TECHLOGIX	1,418,513.33
282467	5/22/2025	V017166	BROWN UNIVERSITY	1,000.00
282468	5/22/2025	V000862	CDW GOVERNMENT INC	565.82
282469	5/22/2025	V013532	CHILDREN'S HOSPITAL MEDICAL CE	350.00
282470	5/22/2025	V016482	CHOCOLATECOVERS LTD INC	2,957.29
282471	5/22/2025	V000680	COMPASS MARK	325.00
282472	5/22/2025	V000667	CORNWALL LEBANON SCH CAFETERIA	2,850.60
282473	5/22/2025	V015099	CORWIN PRESS INC	3,960.80
282474	5/22/2025	V004303	COUNCIL ROCK SCHOOL DISTRICT	289.80
282475	5/22/2025	V016187	DECKER, GARY HUNT	397.60
282476	5/22/2025	V012622	DELTA-T GROUP INC	3,777.50
282477	5/22/2025	V006537	DENMAR ASSOCIATES	457.20

282478	5/22/2025	V008392	DIRECT ENERGY BUSINESS	3,561.62
282479	5/22/2025	V000716	DS SERVICES OF AMERICA INC	223.63
282480	5/22/2025	V000904	EAST STROUDSBURG AREA SD	299.85
282481	5/22/2025	V001001	EPLUS TECHNOLOGY INC	38,572.60
282482	5/22/2025	V013374	ESCO INC	535.70
282483	5/22/2025	V007342	EXETER TOWNSHIP SCHOOL DISTRIC	210.00
282484	5/22/2025	V014578	FTW ROBOTICS LLC	30,959.80
282485	5/22/2025	V001181	GARNET VALLEY SCHOOL DISTRICT	250.60
282486	5/22/2025	V010113	GENERAL HEALTHCARE RESOURCES L	156.00
282487	5/22/2025	V003844	GLASBERN INN	25,223.52
282488	5/22/2025	V007748	GLENDALE SCHOOL DISTRICT	91.40
282489	5/22/2025	V011080	GLOBAL DATA CONSULTANTS LLC	71,540.00
282490	5/22/2025	V015106	GRADUATE HOTELS FUND III EAST	8,364.96
282491	5/22/2025	V017353	GUIDING CONSULTANTS GROUP LLC	14,903.37
282492	5/22/2025	V017563	HESS, JENNIFER	40.00
282493	5/22/2025	V004701	HIGHLANDS SCHOOL DISTRICT	1,160.80
282494	5/22/2025	V016194	HUGHES, YVONNE	62.46
282495	5/22/2025	V013833	JANOSIK, SHARON K	361.48
282496	5/22/2025	V016655	JUDGE TECHNICAL SERVICES INC	5,875.65
282497	5/22/2025	V007212	KLEPPICK, JOE	186.86
282498	5/22/2025	V017095	LANC GOODS	200.00
282499	5/22/2025	V004044	LANC LEB IU 13 - SP ED ACT	499.50
282500	5/22/2025	V015681	LBS HOLDINGS LLC	10.80
282501	5/22/2025	V004009	LEBANON SCHOOL DISTRICT-FOOD	8,778.00
282502	5/22/2025	V016065	LITTLE VOICES LLC	5,432.00
282503	5/22/2025	V012607	LIVING STRONG CONSULTING LLC	3,975.00
282504	5/22/2025	V001983	MAHANOEY AREA SCHOOL DISTRICT	178.08
282505	5/22/2025	V015199	MARTIN ASSOCIATES OF EPHRATA L	50.00
282506	5/22/2025	V017331	MCEVOY, JENNIFER	100.80
282507	5/22/2025	V016229	MCLEOD-SIMMONS, LISA S	158.20
282508	5/22/2025	V016462	MEG REAM DESIGN INC	5,972.50
282509	5/22/2025	V002341	NORTHERN LEBANON SCHOOL DISTRI	2,181.36
282510	5/22/2025	V004777	OAKES, KENNETH W	181.41
282511	5/22/2025	V014686	OFFICE OF CATHOLIC EDUCATION	231.00
282512	5/22/2025	V005981	PANERA BREAD COMPANY	239.40
282513	5/22/2025	V004526	PARKLAND SCHOOL DISTRICT	228.20
282514	5/22/2025	V004057	PENN STATE UNIVERSITY, THE	1,300.00
282515	5/22/2025	V017540	PETRUZZI, JUDITH	166.60
282516	5/22/2025	V010997	PHILADELPHIA HUNE INC	24,127.47
282517	5/22/2025	V017236	PHILADELPHIA PERFORMING ARTS:	268.80
282518	5/22/2025	V002666	PITNEY BOWES BANK INC, THE	1,500.00
282519	5/22/2025	V002615	PPL ELECTRIC UTILITIES	169.10
282520	5/22/2025	V002615	PPL ELECTRIC UTILITIES	1,161.06
282521	5/22/2025	V002711	REALLY GOOD STUFF	83.24
282522	5/22/2025	V013815	REDBANK VALLEY SCHOOL DISTRICT	330.00
282523	5/22/2025	V006504	REED'S LOCK & ACCESS INC	37.00
282524	5/22/2025	V003262	RENTOKIL NORTH AMERICA INC.	106.76
282525	5/22/2025	V005727	RICCOMINI, PAUL J	12,500.00
282526	5/22/2025	V015685	SAINT GERTRUDES CLUB	5,992.50
282527	5/22/2025	V002876	SCHAEDLER YESCO DIST INC	36.50
282528	5/22/2025	V006165	SHIPPENSBURG AREA SCHOOL DISTR	119.70
282529	5/22/2025	V017327	SMITH, TORI	5,000.00
282530	5/22/2025	V014859	STEELSAFE STORAGE SOLUTIONS LL	159.99
282531	5/22/2025	V003213	SWEET STEVENS KATZ & WILLIAMS	2,000.00
282532	5/22/2025	V003311	TOMLINSON BOMBERGER INC	5,614.00
282533	5/22/2025	V003326	TREDYFFRIN/EASTTOWN SCHOOL DIS	242.20
282534	5/22/2025	V003338	TRI-STARR SERVICES OF PA INC	1,938.56
282535	5/22/2025	V003335	TRINITY AREA SCHOOL DISTRICT	235.20

282536	5/22/2025	V011911	TRIPLE CROWN CORPORATION INC	80,017.33
282537	5/22/2025	V015688	TRUE LLC	9,993.56
282538	5/22/2025	V003998	TUSCARORA IU 11	223,804.31
282539	5/22/2025	V003354	UGI UTILITIES INC	261.17
282540	5/22/2025	V003354	UGI UTILITIES INC	810.01
282541	5/22/2025	V004060	UNITED PARCEL SERVICE	1,886.66
282542	5/22/2025	V003376	UNIVERSITY OF PITTSBURGH	1,000.00
282543	5/22/2025	V003175	UNREAL CATERING HBG	1,890.10
282544	5/22/2025	V011395	VARSITY BRANDS HOLDING CO INC	143.99
282545	5/22/2025	V011441	VERITIV OPERATING COMPANY	323.94
282546	5/22/2025	V017018	WEST MUSIC COMPANY INC	301.40
282547	5/22/2025	V003577	WHITEHALL-COPLAY SCHOOL DIST	231.00
282548	5/22/2025	V005030	WILLIAM V MACGILL & COMPANY	595.00
282549	5/22/2025	V003699	WYOMING AREA SCHOOL DISTRICT	198.80
282550	5/22/2025	V006304	YORK COUNTY SCHOOL OF TECHNOLO	4,415.00
282551	5/15/2025	V006519	LANCASTER LEBANON EDUCATION FO	691.00
282552	5/15/2025	V011602	NEW JERSEY FAMILY SUPPORT PAY	192.84
282553	5/29/2025	V017090	ABARTA COCA-COLA BEVERAGES LLC	402.12
282554	5/29/2025	V009119	ALVERNIA UNIVERSITY	2,400.00
282555	5/29/2025	V014745	AMERGIS HEALTHCARE STAFFING IN	13,119.95
282556	5/29/2025	V016657	AMES JANITORIAL SERVICES	5,415.00
282557	5/29/2025	V000147	APPALACHIA INTERMEDIATE UNIT 0	8,100.00
282558	5/29/2025	V017359	ARMSTRONG INDIANA CLARION DRUG	7,956.20
282559	5/29/2025	V014994	BAKLAVA GODDESS INC, THE	2,800.00
282560	5/29/2025	V000225	BAMBERGERS INC	160.38
282561	5/29/2025	V009047	BELL TECHLOGIX	2,115,177.65
282562	5/29/2025	V012851	BENEFITFOCUS.COM INC	60,151.20
282563	5/29/2025	V010991	BILLINGS BILINGUAL LLC	2,590.00
282564	5/29/2025	V000862	CDW GOVERNMENT INC	47,463.95
282565	5/29/2025	V000626	COMMUNITY ACTION PARTNERSHIP O	26,950.61
282566	5/29/2025	V000726	CURRICULUM ASSOCIATES INC	462.08
282567	5/29/2025	V008392	DIRECT ENERGY BUSINESS	3,123.64
282568	5/29/2025	V006560	DUQUESNE UNIVERSITY	500.00
282569	5/29/2025	V008417	ELIZABETHTOWN COLLEGE	3,060.00
282570	5/29/2025	V015180	FJD PARTNERS LLC	476.68
282571	5/29/2025	V008807	FOX ROTHSCHILD LLP	21,612.80
282572	5/29/2025	V005267	G R MONN ELECTRIC	636.80
282573	5/29/2025	V010113	GENERAL HEALTHCARE RESOURCES L	15.00
282574	5/29/2025	V001484	HORNUNG'S HARDWARE	931.15
282575	5/29/2025	V016655	JUDGE TECHNICAL SERVICES INC	7,146.15
282576	5/29/2025	V007237	KOCHENDERFER'S UNITED METHODIS	29,227.45
282577	5/29/2025	V016219	KRITSER, LORRI	89.85
282578	5/29/2025	V005665	LEADER SERVICES	3,322.00
282579	5/29/2025	V016062	LIVING JUSTICE PRESS	588.00
282580	5/29/2025	V012607	LIVING STRONG CONSULTING LLC	1,270.67
282581	5/29/2025	V009986	MADISON NATIONAL LIFE INS INC	2,847.76
282582	5/29/2025	V014059	MASONIC VILLAGES OF THE GRAND	1,950.82
282583	5/29/2025	V015797	NEW HOLLAND EARLY LEARNING CEN	19,838.09
282584	5/29/2025	V002341	NORTHERN LEBANON SCHOOL DISTRI	3,349.66
282585	5/29/2025	V002455	PASBO	3,200.00
282586	5/29/2025	V015851	PETER J ANDOLINA	41,543.16
282587	5/29/2025	V010997	PHILADELPHIA HUNE INC	19,455.48
282588	5/29/2025	V016215	POINT PARK UNIVERSITY	3,123.00
282589	5/29/2025	V009131	QUENCH USA INC	660.00
282590	5/29/2025	V015685	SAINT GERTRUDES CLUB	2,317.50
282591	5/29/2025	V002876	SCHAEGLER YESCO DIST INC	219.87
282592	5/29/2025	V002906	SCHREIBER PEDIATRIC REHAB CENT	47.00
282593	5/29/2025	V013031	TEKA LLC	1,250.50

282594	5/29/2025	V003326	TREDYFFRIN/EASTTOWN SCHOOL DIS	1,027.50
282595	5/29/2025	V003338	TRI-STARR SERVICES OF PA INC	1,540.39
282596	5/29/2025	V017255	UNIQUESOURCE PRODUCTS & SERVIC	1,577.50
282597	5/29/2025	V006820	UNIVERSITY OF TEXAS AT AUSTIN	74,700.00
282598	5/29/2025	V012720	VEOLIA WATER PENNSYLVANIA INC	631.02
282599	5/29/2025	V011441	VERITIV OPERATING COMPANY	477.08
282600	5/29/2025	V015574	WILSON COLLEGE	6,420.00
282601	5/1/2025	V001774	LANC LEBANON JOINT AUTHORITY	397,558.56
282602	6/5/2025	V014669	AMAZON WEB SERVICES INC	6,089.14
282603	6/5/2025	V014745	AMERGIS HEALTHCARE STAFFING IN	14,758.15
282604	6/5/2025	V006090	ASL SERVICES	150.00
282605	6/5/2025	V017539	BAUERLINE , LORI A	214.90
282606	6/5/2025	V009047	BELL TECHLOGIX	853,477.31
282607	6/5/2025	V008836	BENT CREEK COUNTRY CLUB	2,190.00
282608	6/5/2025	V000283	BERKS COUNTY INTERMEDIATE UNIT	24,360.00
282609	6/5/2025	V013583	BRAMBLEY, SARAH	178.69
282610	6/5/2025	V010762	CAREATC	57,749.38
282611	6/5/2025	V016257	CEDAR CREST COLLEGE	1,548.00
282612	6/5/2025	V000589	COCALICO SCHOOL DISTRICT	449,228.00
282613	6/5/2025	V000610	COLUMBIA BOROUGH SCHOOL DISTRI	227,242.00
282614	6/5/2025	V000321	COMDOC, INC	107.25
282615	6/5/2025	V000757	CONSOLIDATED ELECTRICAL DISTRI	2,176.06
282616	6/5/2025	V000668	CORNWALL LEBANON SCHOOL DIST	561,012.00
282617	6/5/2025	V000668	CORNWALL LEBANON SCHOOL DIST	3,780.00
282618	6/5/2025	V017335	CPM EDUCATIONAL PROGRAM	225.00
282619	6/5/2025	V012724	CROWN CASTLE INC.	216,454.23
282620	6/5/2025	V000809	DEVEREUX FOUNDATION, THE	6,100.20
282621	6/5/2025	V008392	DIRECT ENERGY BUSINESS	637.32
282622	6/5/2025	V000851	DONEGAL SCHOOL DISTRICT	325,420.00
282623	6/5/2025	V009892	DRUG & ALCOHOL REHAB SERVICES	16,653.62
282624	6/5/2025	V004384	EASTERN LANCASTER COUNTY S D	373,744.00
282625	6/5/2025	V000909	EASTERN LEBANON COUNTY SCHOOL	275,251.00
282626	6/5/2025	V000968	ELIZABETHTOWN AREA SCHOOL DIST	423,058.00
282627	6/5/2025	V004006	EPHRATA AREA SCHOOL DISTRICT	3,960.00
282628	6/5/2025	V000998	EPHRATA COMMUNITY HOSPITAL	3,176.64
282629	6/5/2025	V001001	EPLUS TECHNOLOGY INC	34,847.72
282630	6/5/2025	V016369	EPS OPERATIONS LLC	3,876.11
282631	6/5/2025	V014479	FIRSTLIGHT FIBER INC	5,530.24
282632	6/5/2025	V014578	FTW ROBOTICS LLC	5,569.99
282633	6/5/2025	V011637	FUEL EDUCATION LLC	839.45
282634	6/5/2025	V010113	GENERAL HEALTHCARE RESOURCES L	25,530.30
282635	6/5/2025	V001484	HORNUNG'S HARDWARE	97.96
282636	6/5/2025	V013840	JENNINGS, MICHELE	392.00
282637	6/5/2025	V016655	JUDGE TECHNICAL SERVICES INC	6,550.50
282638	6/5/2025	V015386	KEELER, CHRISTOPHER D	76.30
282639	6/5/2025	V006074	LAMPETER-STRASBURG CAFETERIA	16,158.00
282640	6/5/2025	V001771	LAMPETER-STRASBURG SCHL DIST	309,303.00
282641	6/5/2025	V001796	LANCASTER GENERAL HOSPITAL	12,020.00
282642	6/5/2025	V015681	LBS HOLDINGS LLC	132.66
282643	6/5/2025	V004008	LEBANON SCHOOL DISTRICT	79,145.06
282644	6/5/2025	V004008	LEBANON SCHOOL DISTRICT	1,260,279.00
282645	6/5/2025	V014330	LINDEN HALL SCHOOL FOR GIRLS	6,279.00
282646	6/5/2025	V017393	MAINSTREET LEASING INC	1,198.80
282647	6/5/2025	V001994	MANHEIM CENTRAL SCHOOL DIST	321,893.00
282648	6/5/2025	V001998	MANHEIM TOWNSHIP SCHOOL DIST	649,914.00
282649	6/5/2025	V014059	MASONIC VILLAGES OF THE GRAND	909.12
282650	6/5/2025	V015342	MASS INSIGHT EDUCATION AND RES	30,000.00
282651	6/5/2025	V002120	MET-ED	4,314.11

282652	6/5/2025	V004057	PENN STATE UNIVERSITY, THE	3,096.00
282653	6/5/2025	V000573	PENNSYLVANIA WESTERN UNIVERSIT	3,096.00
282654	6/5/2025	V002511	PENTELEDA LIMITED PARTNERSHI	4,189.27
282655	6/5/2025	V002517	PEQUEA VALLEY SCHOOL DISTRICT	235,178.00
282656	6/5/2025	V010262	PIGGOTT PAWL, LUCILLE	130.90
282657	6/5/2025	V002615	PPL ELECTRIC UTILITIES	676.64
282658	6/5/2025	V001351	PRESIDENT AND FELLOWS OF HARVA	48,500.00
282659	6/5/2025	V002871	SCALA, GINA R	168.70
282660	6/5/2025	V002559	SCHOOL DISTRICT OF PHILADELPHI	330.00
282661	6/5/2025	V002559	SCHOOL DISTRICT OF PHILADELPHI	330.00
282662	6/5/2025	V002559	SCHOOL DISTRICT OF PHILADELPHI	330.00
282663	6/5/2025	V002974	SHIPPENSBURG UNIVERSITY	500.00
282664	6/5/2025	V011580	SIGMA MANAGEMENT GROUP LLC	17,100.00
282665	6/5/2025	V003055	SOLANCO SCHOOL DISTRICT	472,400.00
282666	6/5/2025	V014859	STEELSAFE STORAGE SOLUTIONS LL	145.00
282667	6/5/2025	V017165	SUSQUEHANNA UNIVERSITY	300.00
282668	6/5/2025	V003338	TRI-STARR SERVICES OF PA INC	1,148.87
282669	6/5/2025	V011041	UNITED CONCORDIA COMPANIES INC	4,312.10
282670	6/5/2025	V003175	UNREAL CATERING HBG	1,988.70
282671	6/5/2025	V004062	WARWICK SCHOOL DISTRICT	395,900.00
282672	6/5/2025	V007970	WEX BANK	2,806.26
282673	6/5/2025	V010478	WHITEHEAD, NED	201.60
282674	6/5/2025	V015574	WILSON COLLEGE	1,605.00
282675	6/2/2025	V001774	LANC LEBANON JOINT AUTHORITY	297,558.59
282676	5/30/2025	V001772	LANC CNTY TAX COLLECTION BUREA	80,058.22
282677	5/30/2025	V006519	LANCASTER LEBANON EDUCATION FO	691.00
282678	5/30/2025	V011602	NEW JERSEY FAMILY SUPPORT PAY	192.84
282679	6/12/2025	V011213	ALL HANDS INTERPRETING SERVICE	45,116.65
282680	6/12/2025	V014745	AMERGIS HEALTHCARE STAFFING IN	11,736.20
282681	6/12/2025	V000137	ANNVILLE-CLEONA SCHL DISTRICT	1,106.30
282682	6/12/2025	V009383	APR SUPPLY CO INC	26.55
282683	6/12/2025	V009047	BELL TECHLOGIX	473,332.84
282684	6/12/2025	V000317	BLAST INTERMEDIATE UNIT 17	80,046.51
282685	6/12/2025	V013500	BLOCK COMMUNICATIONS INC	3,589.94
282686	6/12/2025	V004267	BOYO TRANSPORTATION SERVICES I	73,505.00
282687	6/12/2025	V010762	CAREATC	90,668.44
282688	6/12/2025	V016862	CASELLA WASTE SYSTEMS INC	1,555.40
282689	6/12/2025	V017349	CENTER FOR HUMANISTIC CHANGE I	4,450.00
282690	6/12/2025	V000515	CENTRAL SUSQUEHANNA IU 16	3,300.00
282691	6/12/2025	V008817	CHURCH WORLD SERVICE	22,266.34
282692	6/12/2025	V013144	CIPRIANI & WERNER PC	6,874.00
282693	6/12/2025	V000569	CITY OF LEBANON	876.71
282694	6/12/2025	V000757	CONSOLIDATED ELECTRICAL DISTRI	600.00
282695	6/12/2025	V012622	DELTA-T GROUP INC	9,968.00
282696	6/12/2025	V004853	EHC ASSOCIATES	2,081.00
282697	6/12/2025	V017590	ESPADA ENTERPRISES LLC	1,000.00
282698	6/12/2025	V011836	FAITHFUL TRANSPORTATION LLC	116,705.30
282699	6/12/2025	V015467	HART COACHING & CONSULTING LLC	275.00
282700	6/12/2025	V014594	HEISEY, CASEY	120.00
282701	6/12/2025	V013159	IHEART COMMUNICATIONS INC	7,494.00
282702	6/12/2025	V014245	INSTITUTE FOR MULTI-SENSORY ED	39.95
282703	6/12/2025	V015763	JACKSON, TAWANDA L	49.00
282704	6/12/2025	V016655	JUDGE TECHNICAL SERVICES INC	4,765.20
282705	6/12/2025	V017578	KD GRAPHICS	9,936.36
282706	6/12/2025	V001700	KISTLER O'BRIEN FIRE PROTECT	750.72
282707	6/12/2025	V005665	LEADER SERVICES	16,925.00
282708	6/12/2025	V016065	LITTLE VOICES LLC	2,674.00
282709	6/12/2025	V012607	LIVING STRONG CONSULTING LLC	250.00

282710	6/12/2025	V007250	MANHEIM CENTRAL S D FOOD SERVI	6,492.50
282711	6/12/2025	V002124	MENTAL HEALTH AMERICA OF LANCA	260.00
282712	6/12/2025	V013289	MID ATLANTIC BUILDING ASSOC IN	2,101.00
282713	6/12/2025	V002144	MIDWESTERN INTERMEDIATE UNIT 4	10,060.74
282714	6/12/2025	V002186	MONTGOMERY COUNTY IU 23	5,250.00
282715	6/12/2025	V002306	NEWPORT SCHOOL DISTRICT	506.69
282716	6/12/2025	V002367	OFFICE BASICS INC	9,918.90
282717	6/12/2025	V013632	PEACEFUL POSES KIDS YOGA	400.00
282718	6/12/2025	V004057	PENN STATE UNIVERSITY, THE	3,201.00
282719	6/12/2025	V017098	PENNSYLVANIA OCCUPATIONAL THER	3,280.00
282720	6/12/2025	V006466	PERRY, DIANE	198.86
282721	6/12/2025	V010997	PHILADELPHIA HUNE INC	24,127.47
282722	6/12/2025	V010997	PHILADELPHIA HUNE INC	19,455.48
282723	6/12/2025	V006323	PITNEY BOWES GLOBAL	1,282.50
282724	6/12/2025	V010278	ROCCIA-MEIER, CATHY	184.80
282725	6/12/2025	V013835	SCHLOSSER, RACHEL F	340.86
282726	6/12/2025	V016420	SCHOOLSPLP	206,240.00
282727	6/12/2025	V002906	SCHREIBER PEDIATRIC REHAB CENT	11,993.00
282728	6/12/2025	V008695	SHERWIN WILLIAMS	130.43
282729	6/12/2025	V015689	STRATEGIC LEADERSHIP K-12	1,021.25
282730	6/12/2025	V016845	TIDES CENTER	16,000.03
282731	6/12/2025	V012867	TRANSPERFECT GLOBAL INC	1,312.50
282732	6/12/2025	V003338	TRI-STARR SERVICES OF PA INC	770.67
282733	6/12/2025	V015392	TURNING POINTS LLC	900.00
282734	6/12/2025	V003998	TUSCARORA IU 11	280,387.49
282735	6/12/2025	V004060	UNITED PARCEL SERVICE	5,118.18
282736	6/12/2025	V017352	UPMC PRESBYTERIAN SHADYSIDE	22,400.00
282737	6/12/2025	V003250	UTJ HOLDCO ICNC	34,459.10
282738	6/12/2025	V003413	VECTOR SECURITY	1,155.47
282739	6/12/2025	V003204	VISION CORPS	1,195.56
282740	6/12/2025	V011629	W&L DIXON ENTERPRISES LLC	1,140.00
282741	6/12/2025	V014089	WELSH, ROBERT C	7,000.00
282742	6/12/2025	V017018	WEST MUSIC COMPANY INC	526.85
282743	6/12/2025	V017044	WILLIAMS, TYRONE	120.00
282744	6/12/2025	V017417	ZAHM, NADINE	80.00
282745	6/25/2025	V006839	4IMPRINT INC	888.51
282746	6/25/2025	V007939	95 PERCENT GROUP LLC	5,822.30
282747	6/25/2025	V001014	A DAIGGER & COMPANY INC	2,541.33
282748	6/25/2025	V017561	ABT, MICHELLE	400.00
282749	6/25/2025	V000026	ACADEMIC THERAPY PUBLICATIONS	844.48
282750	6/25/2025	V015071	ADORAMA INC	7,800.14
282751	6/25/2025	V016150	AH MOYER INC	13,971.59
282752	6/25/2025	V017483	AHMED, ANSARUDDIN	185.65
282753	6/25/2025	V012111	ALL ABOUT LEARNING PRESS INC	190.85
282754	6/25/2025	V004406	ALLEGION ACCESS TECHNOLOGIES L	327.00
282757	6/25/2025	V000094	AMAZON.COM LLC	52,751.57
282758	6/25/2025	V015550	AMERICAN TESTING AND INSPECTIO	486.04
282759	6/25/2025	V005245	AMERICAN THERMOFORM CORPORATIO	5,757.01
282760	6/25/2025	V015537	AMERICHEM INTERNATIONAL INC	2,159.75
282761	6/25/2025	V016657	AMES JANITORIAL SERVICES	5,237.30
282762	6/25/2025	V000137	ANNVILLE-CLEONA SCHL DISTRICT	1,616.90
282763	6/25/2025	V000142	APEX ADVERTISING INC	1,303.35
282764	6/25/2025	V010622	APP TECHS CORPORATION	9,528.47
282765	6/25/2025	V006347	APPLE COMPUTER INC	17,212.75
282766	6/25/2025	V009537	AUDIOMETRIC INSTRUMENT SPECIAL	3,500.00
282767	6/25/2025	V000206	B & H PHOTO VIDEO	5,132.97
282768	6/25/2025	V016276	BALMER, JENNIFER	295.00
282769	6/25/2025	V000236	BARNES & NOBLE INC	10,812.80

282770	6/25/2025	V000242	BATEMAN, DAVID	5,000.00
282771	6/25/2025	V004328	BATTERIES PLUS	700.80
282772	6/25/2025	V014497	BE STRONG FAMILIES NFP	372.00
282773	6/25/2025	V009047	BELL TECHLOGIX	24,486.56
282774	6/25/2025	V015210	BERWICK AREA SCHOOL DISTRICT	5,526.25
282775	6/25/2025	V016877	BIALAS, JENNIFER	200.00
282776	6/25/2025	V010991	BILLINGS BILINGUAL LLC	1,202.50
282777	6/25/2025	V011800	BOWERS, CHRISTINA R	200.00
282778	6/25/2025	V011812	BREAKOUT INC	1,032.00
282779	6/25/2025	V012838	BRODART CO	5,363.53
282780	6/25/2025	V017552	BROKENBOROUGH, ANNE	400.00
282781	6/25/2025	V014314	BROWN PLUS	600.00
282782	6/25/2025	V017140	BRUNER, ELISE	3,060.00
282783	6/25/2025	V010820	CAMCOR INC	1,643.70
282784	6/25/2025	V008773	CARROLL, VALERIE	200.00
282785	6/25/2025	V000862	CDW GOVERNMENT INC	2,765.13
282786	6/25/2025	V003291	CENGAGE LEARNING	2,350.00
282787	6/25/2025	V014672	CHALK SPINNER LLC	9,988.00
282788	6/25/2025	V016016	CHARLES J. BECKER & BRO. INC.	948.38
282789	6/25/2025	V010581	CLARK INC	1,526.25
282790	6/25/2025	V012043	CLARK SERVICE GROUP INC	298.34
282791	6/25/2025	V000588	COATESVILLE AREA SCHOOL DISTRI	100.00
282792	6/25/2025	V000680	COMPASS MARK	800.00
282793	6/25/2025	V000667	CORNWALL LEBANON SCH CAFETERIA	465.00
282794	6/25/2025	V015099	CORWIN PRESS INC	1,353.45
282795	6/25/2025	V007013	COX, KATE	500.00
282796	6/25/2025	V000704	CRISIS PREVENTION INSTITUTE	5,502.75
282797	6/25/2025	V000745	DANCING DOTS LP	6,835.00
282798	6/25/2025	V017537	DENCLER, DONNA M	263.30
282799	6/25/2025	V014812	DIANE COULTER CONSULTING SERVI	1,315.20
282800	6/25/2025	V001511	DISCOUNT SCHOOL SUPPLY	75.98
282801	6/25/2025	V017549	DUMAS, JENNIFER	400.00
282802	6/25/2025	V011823	ECKERT, ERIKA	932.20
282803	6/25/2025	V004853	EHC ASSOCIATES	350.00
282804	6/25/2025	V017533	ELEVATED LANDSCAPES LLC	1,320.00
282805	6/25/2025	V017553	ELSHAFEI, ISRA	400.00
282806	6/25/2025	V004006	EPHRATA AREA SCHOOL DISTRICT	794.04
282807	6/25/2025	V016369	EPS OPERATIONS LLC	598.59
282808	6/25/2025	V001010	ESM SOLUTIONS	2,100.00
282809	6/25/2025	V012415	ESPECIAL NEEDS LLC	5,980.60
282810	6/25/2025	V010022	ESSENTIAL FOR LIVING P.A.	989.40
282811	6/25/2025	V015466	ETS DIGITAL - PSI AR	315.00
282812	6/25/2025	V009074	EVIDENCE TO ACTION	1,092.50
282813	6/25/2025	V015111	FLAHIVE, LAUREN	2,355.00
282814	6/25/2025	V015382	FOLLETT CONTENT SOLUTIONS LLC	9,017.37
282815	6/25/2025	V017407	FORWARD EDUCATION INC	5,160.00
282816	6/25/2025	V014726	FRACKMAN, MARIE	200.00
282817	6/25/2025	V014759	FULLINGTON TRAILWAYS LLC	1,970.00
282818	6/25/2025	V006971	FUN AND FUNCTION LLC	3,512.98
282819	6/25/2025	V016444	GANNETT MEDIA CORP	453.52
282820	6/25/2025	V001257	GOVCONNECTION INC	428.34
282821	6/25/2025	V006642	GRACE BRETHREN CHURCH OF PALMY	85.00
282822	6/25/2025	V017467	GRACKLEDOCS INC	2,400.00
282823	6/25/2025	V001263	GRAINGER	454.20
282824	6/25/2025	V012422	GRIMM, KRISTA M	400.00
282825	6/25/2025	V004420	GRUNDHOFFER, NANCY	150.00
282826	6/25/2025	V001309	GUILFORD PUBLICATIONS	1,157.50
282827	6/25/2025	V001427	HILLYARD INC - LANCASTER	676.96

282828	6/25/2025	V012535	HOLLINGER, DIANE M	295.00
282829	6/25/2025	V017521	HOWEE, MOIRA A	400.00
282830	6/25/2025	V015008	HOZELLA, PATRICIA A	375.00
282831	6/25/2025	V015428	INTERNATIONAL INSTITUTE FOR RE	3,990.00
282832	6/25/2025	V016904	JUNIPER VILLAGE AT LEBANON LLC	2,715.00
282833	6/25/2025	V014864	KANE, JESSICA	1,620.00
282834	6/25/2025	V001643	KAPLAN EARLY LEARNING COMPANY	715.43
282835	6/25/2025	V004152	KAUFMANN, JENNIFER	200.00
282836	6/25/2025	V005838	KEMMERLY, AILEEN	150.00
282837	6/25/2025	V001700	KISTLER O'BRIEN FIRE PROTECT	1,786.31
282838	6/25/2025	V003869	KLEPPERS KEY SHOP	2,143.50
282839	6/25/2025	V013531	KNECHT, JENNIFER JEAN	135.00
282840	6/25/2025	V001738	KRAYBILL MENNONITE SCHOOL	3,189.00
282841	6/25/2025	V013892	KUNDER, MICHELLE	670.00
282842	6/25/2025	V001749	KURTZ BROTHERS	632.50
282843	6/25/2025	V001767	LAKESHORE LEARNING MATERIALS	6,653.56
282844	6/25/2025	V001771	LAMPETER-STRASBURG SCHL DIST	1,643.00
282845	6/25/2025	V004033	LANC LEB IU 13 (STW)	100.00
282846	6/25/2025	V001796	LANCASTER GENERAL HOSPITAL	1,875.00
282847	6/25/2025	V006519	LANCASTER LEBANON EDUCATION FO	886.00
282848	6/25/2025	V017579	LANCASTERHISTORY.ORG	1,500.00
282849	6/25/2025	V005665	LEADER SERVICES	500.00
282850	6/25/2025	V002716	LEARNING ALLY INC	1,899.00
282851	6/25/2025	V016848	LESHER , TIFFANEY	250.00
282852	6/25/2025	V016498	LIFESCIENCE TECHNOLOGIES LLC	300.00
282853	6/25/2025	V014406	LITERACY RESOURCES LLC	1,791.08
282854	6/25/2025	V004034	LLIU13 - STW/MINI-BUSINESSES	230.00
282855	6/25/2025	V001803	LNP MEDIA GROUP INC	372.12
282856	6/25/2025	V016889	LORD, BLAIR WHITAKER	1,815.00
282857	6/25/2025	V016735	LORENZEN, CHARLA	1,000.00
282858	6/25/2025	V017562	LOUER, TRISHA	295.00
282859	6/25/2025	V012712	MACKIN BOOK COMPANY	30.34
282860	6/25/2025	V001998	MANHEIM TOWNSHIP SCHOOL DIST	1,000.00
282861	6/25/2025	V013496	MARCO HOLDINGS LLC	201.60
282862	6/25/2025	V012729	MARTIN ENTERPRISES LLC	1,725.00
282863	6/25/2025	V007766	MAZZITTI AND SULLIVAN EAP SERV	500.00
282864	6/25/2025	V010535	MCGRAW HILL EDUCATION INC	11,569.60
282865	6/25/2025	V002194	MCKESSON MEDICAL-SURGICAL GOVE	381.58
282866	6/25/2025	V015138	MORAVIAN MANORS INC	3,987.50
282867	6/25/2025	V014402	NATIONAL COUNCIL FOR BEHAVIORA	359.25
282868	6/25/2025	V017397	NATIONAL FATHERHOOD INITIATIVE	2,086.90
282869	6/25/2025	V002265	NATIONAL HEAD START ASSOCIATIO	1,000.00
282870	6/25/2025	V002306	NEWPORT SCHOOL DISTRICT	505.60
282871	6/25/2025	V004835	NORWIN SCHOOL DISTRICT	2,860.00
282872	6/25/2025	V002351	NSTA	90.00
282873	6/25/2025	V002356	NYSED	5.00
282874	6/25/2025	V002367	OFFICE BASICS INC	8,524.05
282875	6/25/2025	V005995	OTICON INC	82.50
282876	6/25/2025	V017570	OTTHOFER, ERIKA	350.00
282877	6/25/2025	V002399	OUR LADY OF THE ANGELS	43,000.00
282878	6/25/2025	V010238	PACKER, FILOMENA	600.00
282879	6/25/2025	V009463	PARENTS AS TEACHERS NAT CNTR I	630.00
282880	6/25/2025	V002466	PAUL BROOKES PUBLISHING CO	4,864.65
282881	6/25/2025	V014071	PAXEN PUBLISHING LLC	505.58
282882	6/25/2025	V002430	PENNSYLVANIA ASSOC OF INTERMED	2,994.00
282883	6/25/2025	V017056	PENNSYLVANIA PHYSICAL THERAPY	7,425.00
282884	6/25/2025	V015851	PETER J ANDOLINA	4,240.48
282885	6/25/2025	V012001	PHILLIPS WORKPLACE INTERIORS I	5,673.60

282886	6/25/2025	V011683	POWERSCHOOL HOLDINGS LLC	1,122.00
282887	6/25/2025	V017406	PRECISION FIRE PROTECTION INC	2,114.00
282888	6/25/2025	V014603	QBS LLC	5,397.00
282889	6/25/2025	V002711	REALLY GOOD STUFF	3,579.56
282890	6/25/2025	V013443	RIVERSIDE ASSESSMENTS LLC	2,972.38
282891	6/25/2025	V013245	RYAN, JESSICA	200.00
282892	6/25/2025	V002887	SCHOLASTIC INC	3,824.48
282893	6/25/2025	V006843	SCHOOL SPECIALTY INC	8,846.51
282894	6/25/2025	V017112	SETLOCK, KATHERINE	179.99
282895	6/25/2025	V004889	SHAHAN, THERESA	600.00
282896	6/25/2025	V016868	SITES, COLLEEN	350.00
282897	6/25/2025	V017151	SNYDER, ERIN	250.00
282898	6/25/2025	V002572	SONOVA USA INC	1,890.00
282899	6/25/2025	V003065	SOUTH ALLEGHENY SCHOOL DIST	100.00
282900	6/25/2025	V011388	SOUTH CENTRAL TRANSIT AUTHORIT	45.00
282901	6/25/2025	V017249	STENGEL, KRISTAN	2,079.75
282902	6/25/2025	V003213	SWEET STEVENS KATZ & WILLIAMS	88.00
282903	6/25/2025	V015225	TEXTBOOK WAREHOUSE LLC	2,034.12
282904	6/25/2025	V017498	THE INCREDIBLE YEARS INC	4,433.14
282905	6/25/2025	V013750	THOMAS, RACHAEL	1,009.61
282906	6/25/2025	V003296	TK ELEVATOR CORPORATION	5,540.50
282907	6/25/2025	V003309	TOM FALK PLUMBING & HEATING IN	1,125.91
282908	6/25/2025	V003311	TOMLINSON BOMBERGER INC	2,300.11
282909	6/25/2025	V015688	TRUE LLC	2,871.46
282910	6/25/2025	V015404	TWILIO INC	149.68
282911	6/25/2025	V003355	ULINE	2,558.67
282912	6/25/2025	V010218	UNIVERSITY SYSTEM OF NEW HAMPS	337.50
282913	6/25/2025	V003250	UTJ HOLDCO INC	7,735.50
282914	6/25/2025	V015271	VENTRIS LEARNING LLC	451.50
282915	6/25/2025	V010485	VOYAGER SOPRIS LEARNING INC	186.25
282916	6/25/2025	V017244	WAGNER, ANDREA	400.00
282917	6/25/2025	V003452	WALLINGFORD-SWARTHMORE SCHOOL	100.00
282918	6/25/2025	V013352	WE AND ME INC	899.95
282919	6/25/2025	V009983	WEINGART DESIGN INC	193.20
282920	6/25/2025	V005030	WILLIAM V MACGILL & COMPANY	363.81
282921	6/25/2025	V010690	WILLIAM VAN CLEAVE	948.88
282922	6/25/2025	V017482	YORK TECHNICAL INSTITUTE LLC	900.00
56422798	5/2/2025	00013094	ALSTON, MICHELLE L	3.55
56422799	5/2/2025	00013056	ANASTASIO, MARGARET A	79.67
56422800	5/2/2025	00012622	ASHBY, YASHIRA	160.75
56422801	5/2/2025	00012170	BARLOW, KELLY	483.97
56422802	5/2/2025	00010521	BENNETT, TEALE M	486.60
56422803	5/2/2025	00008742	BEVERLY, AMANDA L	91.42
56422804	5/2/2025	00013611	BLAIR, DANA L	221.52
56422805	5/2/2025	00011617	BOLL, BETH	34.77
56422806	5/2/2025	00012995	BOOKER, BRIAN M	557.79
56422807	5/2/2025	00012799	BRESLIN, VICTORIA R	85.83
56422808	5/2/2025	00012585	BUSHONG, JULIE C	234.42
56422809	5/2/2025	00012929	CARGILL, HANNAH	80.65
56422810	5/2/2025	00010239	CHRISTMAN, COURTNEY EVE	111.62
56422811	5/2/2025	00011502	CONSTANCE, JENNIFER C	25.00
56422812	5/2/2025	00012696	DACKO, EMILY	135.81
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56422814	5/2/2025	00012917	DOLL, KALONI S	8.00
56422815	5/2/2025	00009648	DUNCAN, KAITLYN N	67.66
56422816	5/2/2025	00012824	EICHELBERGER, PATRICK S	17.58
56422817	5/2/2025	00012351	ELDRIDGE, RYAN M	115.59
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56422821	5/2/2025	00011150	FERN, MONA L	12.00
56422822	5/2/2025	00010237	FIELDS, ALLISON J	24.30
56422823	5/2/2025	00011332	FINK, MELANIE M	32.42
56422824	5/2/2025	00005364	FLEMING, ELAINE MARIE	170.70
56422825	5/2/2025	00011405	FOLEY, MEGAN ELIZABETH	404.26
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56422827	5/2/2025	00001280	FREY, HEATHER A	59.44
56422828	5/2/2025	00012245	GABBORIN, JEREMY V	100.52
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56422830	5/2/2025	00002820	GEORGE, TARA E	64.13
56422831	5/2/2025	00013679	GERACE, MICHAEL J	16.94
56422832	5/2/2025	00000951	GERHART, JILL N	157.79
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56422834	5/2/2025	00011935	GRIFFIN, KEVIN T	97.72
56422835	5/2/2025	00012364	HADLEY, ALYSSA MARIE	106.89
56422836	5/2/2025	00012815	HALLOWAY, MORGAN LEA	40.00
56422837	5/2/2025	00010793	HALSTEAD, STEPHEN L	10.30
56422838	5/2/2025	00006657	HARPER, LINDSEY JOY	118.33
56422839	5/2/2025	00011096	HASKINS, HILLARY LANE	85.84
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56422843	5/2/2025	00012578	IMBURGIA, MICHAEL J	552.91
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56422846	5/2/2025	00011432	JULIAN, KADIA S	23.37
56422847	5/2/2025	00013275	KANE, REBECCA	62.50
56422848	5/2/2025	00013323	KILHEFFER, LISA	39.28
56422849	5/2/2025	00010529	KING-SPINOLA, KIMBERLY L	118.85
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56422852	5/2/2025	00012597	KOLKA, LAURIE BETH	108.95
56422853	5/2/2025	00009433	KOPCO, NICHOLE L	331.71
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56422861	5/2/2025	00012593	LUCIANO, MANUEL ANGLE	1,957.82
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56422867	5/2/2025	00007576	MYERS, SCOTT	112.11
56422868	5/2/2025	00009779	NEGRON, EVETTE	37.09
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56422870	5/2/2025	00011010	PAPPALARDO, EMILY H	72.20
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56422872	5/2/2025	00001261	PORTER, BELINDA ANN	187.49
56422873	5/2/2025	00005040	PRITCHETT, JANET M	36.32
56422874	5/2/2025	00002243	REIDENBACH, DEBRA L	41.16
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56422876	5/2/2025	00005458	RINEER, MELISSA	60.30

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56422880	5/2/2025	00012749	SCHADLER-DUONG, CLAUDIA A	45.36
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56422887	5/2/2025	00010516	SHOFF, AMANDA R	50.95
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56422889	5/2/2025	00012618	SMITH, MAYA RACHEL	98.53
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56422891	5/2/2025	00013195	STEM, THOMAS W	84.48
56422892	5/2/2025	00011162	STROHMAN, MK CASH	216.60
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56422895	5/2/2025	00012836	TERRANOVA, CHAYA R	8.76
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56422899	5/2/2025	00008740	TOROK, JOANNE M	51.53
56422900	5/2/2025	00012646	TULL, EMILY A	49.43
56422901	5/2/2025	00010517	VAN AULEN, HEATHER J	299.80
56422902	5/2/2025	00001116	VORHIS, NATALIE K	87.48
56422903	5/2/2025	00011243	WAGNER, JEREMY PAUL	89.61
56422904	5/2/2025	00011768	WALSH, SARAH E	101.55
56422905	5/2/2025	00000728	WEAVER, LAURA FAYE	411.40
56422906	5/2/2025	00001077	WEISMAN, MICHELLE	320.30
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56422908	5/2/2025	00008567	WHITESIDE, TRAVIS P	85.69
56422909	5/2/2025	00002191	WITMER, ANGELA L	13.46
56422910	5/2/2025	00011673	WRIGHT, NATHANIEL C	31.07
56422911	5/2/2025	00012778	ZARANYIKA, PANASHE M	52.98
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56422913	5/2/2025	00013367	ZOOK, COURTNEY N	372.25
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56422916	5/9/2025	00008478	ALICANDRI, JENNIFER R	480.51
56422917	5/9/2025	00013094	ALSTON, MICHELLE L	36.66
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56422920	5/9/2025	00008927	ASHTON-LUCKEY, JULIET R	370.09
56422921	5/9/2025	00012170	BARLOW, KELLY	165.42
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56422925	5/9/2025	00012391	BELL, DANIEL L	149.39
56422926	5/9/2025	00003166	BENNETT, BARBARA J	137.18
56422927	5/9/2025	00004626	BERLIN, LIZBETH A	109.51
56422928	5/9/2025	00012995	BOOKER, BRIAN M	45.43
56422929	5/9/2025	00013590	BOWMAN, LEAH ELISABETH	89.56
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56422933	5/9/2025	00000670	BROOKS, LESA R	110.17
56422934	5/9/2025	00011596	BRUNO, LUZ C	79.35

56422935	5/9/2025	00013248	BUCHER, BRADLEY B	154.12
56422936	5/9/2025	00013315	BUCKWALTER, JACOB R	91.14
56422937	5/9/2025	00013005	BUENO MARQUEZ, ANA MARIA	62.61
56422938	5/9/2025	00012507	BURKHART, KAREN A	126.89
56422939	5/9/2025	00006353	BURKHART, ROSE MARIE	235.36
56422940	5/9/2025	00012585	BUSHONG, JULIE C	35.50
56422941	5/9/2025	00008770	CAHOON, MARJORIE R	226.63
56422942	5/9/2025	00000124	CARR, ALLISON L	288.41
56422943	5/9/2025	00000213	CERVANTES, MICHELLE A	41.17
56422944	5/9/2025	00013231	CHARLES, KATY A	136.85
56422945	5/9/2025	00000171	CICCARELLI, LISA M	131.69
56422946	5/9/2025	00003623	COHICK, BETSY JEAN	1,600.87
56422947	5/9/2025	00008332	COLEMAN, TRACY LYNNE	73.86
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56422949	5/9/2025	00011446	CONNER, MARY E	126.52
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56422959	5/9/2025	00012917	DOLL, KALONI S	8.56
56422960	5/9/2025	00013481	DONMOYER, SAMANTHA J	804.70
56422961	5/9/2025	00009648	DUNCAN, KAITLYN N	101.49
56422962	5/9/2025	00012824	EICHELBERGER, PATRICK S	171.30
56422963	5/9/2025	00008517	ELIAS, HEATHER JAYNE	238.02
56422964	5/9/2025	00013306	ELLSWORTH, SARAH	570.26
56422965	5/9/2025	00013490	EMLET, CASSANDRA	49.17
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56422972	5/9/2025	00012057	FIELDS, EMILY A	51.37
56422973	5/9/2025	00011332	FINK, MELANIE M	56.63
56422974	5/9/2025	00008579	FISHER, SUSAN W	83.34
56422975	5/9/2025	00011405	FOLEY, MEGAN ELIZABETH	1,582.52
56422976	5/9/2025	00000759	GAINER, BETH A	606.99
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56422979	5/9/2025	00013656	GARCIA, DESIREE	18.87
56422980	5/9/2025	00013036	GARDNER, TINA M	8.51
56422981	5/9/2025	00001291	GARVEY, MELISSA A	54.31
56422982	5/9/2025	00012215	GEORGE, JENNIFER L	76.72
56422983	5/9/2025	00002820	GEORGE, TARA E	38.65
56422984	5/9/2025	00009657	GILPIN, SIMONE	245.17
56422985	5/9/2025	00012576	GINDER, JENNA E	89.86
56422986	5/9/2025	00000251	GIPE, TARA L	404.50
56422987	5/9/2025	00000777	GOOD, KIMBERLY S	183.48
56422988	5/9/2025	00009269	GORMLEY MCGRATH, KAREN JEAN	53.83
56422989	5/9/2025	00000687	GUEVAREZ, COLLEEN	91.57
56422990	5/9/2025	00013201	HAIN, ISAAC M	42.19
56422991	5/9/2025	00012815	HALLOWAY, MORGAN LEA	89.37
56422992	5/9/2025	00013040	HALTERMAN, CINDY L	94.49

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56422994	5/9/2025	00006657	HARPER, LINDSEY JOY	90.49
56422995	5/9/2025	00001106	HARRIS, JASON A	34.26
56422996	5/9/2025	00010084	HEDRICK, TABETHA N	159.55
56422997	5/9/2025	00013253	HEINSEY, CARRIE J	116.39
56422998	5/9/2025	00012896	HEMMING, KELLIE JO	192.43
56422999	5/9/2025	00012780	HIGHT, MADELYN K	164.24
56423000	5/9/2025	00012289	HILL, COURTNEY	65.18
56423001	5/9/2025	00012993	HOFFER, JESSICA	127.81
56423002	5/9/2025	00008697	HOFFMAN, HEATHER J	234.82
56423003	5/9/2025	00003973	HOFFMAN, VALERIE L	53.22
56423004	5/9/2025	00012049	HOGARTH, MELANIE A	345.94
56423005	5/9/2025	00000873	HORTON, SUZANNE S	522.76
56423006	5/9/2025	00011522	HUTCHISON, BRIAN C	1,726.40
56423007	5/9/2025	00001084	HYNUM, CHRISTOPHER R	11.21
56423008	5/9/2025	00006761	INTOCCIA, PETER R	76.48
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56423010	5/9/2025	00000415	JANNEY SCHALL, DIANE MARIE	518.25
56423011	5/9/2025	00012748	JOINER, JENNIFER A	167.04
56423012	5/9/2025	00002758	JORDIE, AMANDA	319.65
56423013	5/9/2025	00013680	KARAFFA, AMANDA	456.77
56423014	5/9/2025	00009697	KAUFFMAN, CHRISTOPHER R	121.57
56423015	5/9/2025	00013166	KAUFFMAN, LARYNN	74.78
56423016	5/9/2025	00011649	KAURUDAR, ERICA J	150.00
56423017	5/9/2025	00012210	KELLER, DINA M	153.30
56423018	5/9/2025	00011510	KNUDSEN, PETER J	108.62
56423019	5/9/2025	00009433	KOPCO, NICHOLE L	139.58
56423020	5/9/2025	00012313	KOPROWSKI, STACIE L	181.66
56423021	5/9/2025	00012641	KRAUSE, SARA PENDLETON	18.95
56423022	5/9/2025	00005750	KRISSANSEN, JENNIFER LYNNE	201.77
56423023	5/9/2025	00012974	KUHN, JEFFREY R	29.70
56423024	5/9/2025	00013552	KUZIEMKOWSKI, NADINE B	132.05
56423025	5/9/2025	00010671	L'ORANGE, LINDA L	12.57
56423026	5/9/2025	00013589	LAMBERT, SUMMER JOY	155.12
56423027	5/9/2025	00013255	LANTZ, STEVEN V	196.56
56423028	5/9/2025	00013205	LAW, BRENDA D	34.59
56423029	5/9/2025	00012976	LAWRENCE, KIRA DESIREE	27.13
56423030	5/9/2025	00012149	LAWS, EMILY L	106.60
56423031	5/9/2025	00012383	LEISTER, TIMOTHY J	90.07
56423032	5/9/2025	00001413	LENNON, CHERYL L	193.59
56423033	5/9/2025	00012567	LICHT, ROSE T	6.03
56423034	5/9/2025	00003288	LOCKER, LAWRENCE G	38.24
56423035	5/9/2025	00013549	LOPEZ, ABRIL M	376.46
56423036	5/9/2025	00001423	LOPEZ, KRISTINA L	70.47
56423037	5/9/2025	00000976	LUDWIG, BROOKE E	184.37
56423038	5/9/2025	00012264	LYNCH, KIERRA ALEXIS	482.10
56423039	5/9/2025	00001214	MARKLEY, MELISSA J	36.79
56423040	5/9/2025	00004660	MARTINEZ, KERI MARLANE	244.93
56423041	5/9/2025	00009275	MASON, VANESSA M	127.10
56423042	5/9/2025	00012996	MASTERSON, REBEKAH L	105.19
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56423055	5/9/2025	00009130	MOZLOOM, DOROTHY CORENE	91.88
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56423058	5/9/2025	00005774	NEUPAUER, EFTIHIA G	171.68
56423059	5/9/2025	00005192	NEWCOMER, ALAINA	14.97
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56423061	5/9/2025	00009959	OBER, DANIELLE B	101.92
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56423319	5/23/2025	00002900	CHAMBERLAIN, GIOVANNA M	36.54
56423320	5/23/2025	00013091	CLOUD, TARA L	284.49
56423321	5/23/2025	00003623	COHICK, BETSY JEAN	156.28
56423322	5/23/2025	00003455	CROYLE, JAMES A	44.08
56423323	5/23/2025	00008788	DELPRIORE, MALINDA F	320.32
56423324	5/23/2025	00013196	DIPPEL, STEPHANIE L	4.20
56423325	5/23/2025	00002599	EICHELBERGER, BRENDA J	6.66
56423326	5/23/2025	00012351	ELDRIDGE, RYAN M	174.53
56423327	5/23/2025	00005095	ENGEBRETSON, JEFFREY P	450.43
56423328	5/23/2025	00009545	ESPOSITO, MICHAEL T	41.83
56423329	5/23/2025	00013013	FAHRNEY, KELLY	48.25
56423330	5/23/2025	00010043	FELLOWS, ANDREA E	24.42
56423331	5/23/2025	00013229	FELTON, MICHELLE T	287.10
56423332	5/23/2025	00011332	FINK, MELANIE M	88.91
56423333	5/23/2025	00010950	FRANCK, ANDREA ELIZABETH	23.92
56423334	5/23/2025	00011914	FREY, SARA B	65.94
56423335	5/23/2025	00012245	GABBORIN, JEREMY V	399.55
56423336	5/23/2025	00009852	GAHRING, KELLY J	30.39
56423337	5/23/2025	00004183	GARCIA, MARITZA M	34.91
56423338	5/23/2025	00013036	GARDNER, TINA M	26.03
56423339	5/23/2025	00002820	GEORGE, TARA E	37.63
56423340	5/23/2025	00009781	GERHART, GREGORY M	48.32

56423341	5/23/2025	00000951	GERHART, JILL N	20.14
56423342	5/23/2025	00010770	GERLITZKI, DAWN E	17.69
56423343	5/23/2025	00000937	GROFF, HEATHER A	7.89
56423344	5/23/2025	00012815	HALLOWAY, MORGAN LEA	66.74
56423345	5/23/2025	00000722	HAMPLE, LAURA A	127.45
56423346	5/23/2025	00006657	HARPER, LINDSEY JOY	73.53
56423347	5/23/2025	00000859	HART, NADINE A	17.38
56423348	5/23/2025	00012930	HERSHEY, HEATHER J	169.95
56423349	5/23/2025	00008149	HOBSON, SARAH CHASE	136.99
56423350	5/23/2025	00010241	HOLM, KAITLIN ELIZABETH	89.51
56423351	5/23/2025	00003531	HORST, JENNIFER	58.47
56423352	5/23/2025	00011367	HORST, LAURA A	10.68
56423353	5/23/2025	00000419	HOUSER, SUE A	96.81
56423354	5/23/2025	00012984	HUMMEL, KIRK E	218.79
56423355	5/23/2025	00006761	INTOCCIA, PETER R	127.76
56423356	5/23/2025	00013569	IRISH, NICOLE R	597.36
56423357	5/23/2025	00010208	JAMES-SHUFFELBOTTOM, VICKI A	119.66
56423358	5/23/2025	00009697	KAUFFMAN, CHRISTOPHER R	52.51
56423359	5/23/2025	00011649	KAURUDAR, ERICA J	65.77
56423360	5/23/2025	00013523	KIMMEY, ROBIN ANNE	190.39
56423361	5/23/2025	00013145	KIRK, MICHELLE LEE	460.31
56423362	5/23/2025	00012597	KOLKA, LAURIE BETH	94.70
56423363	5/23/2025	00009433	KOPCO, NICHOLE L	60.99
56423364	5/23/2025	00012974	KUHN, JEFFREY R	60.40
56423365	5/23/2025	00010671	L'ORANGE, LINDA L	41.51
56423366	5/23/2025	00010758	LANDIS, TRICIA L	338.42
56423367	5/23/2025	00013205	LAW, BRENDA D	3.39
56423368	5/23/2025	00012975	LEACH, ELISSA M	80.09
56423369	5/23/2025	00009726	LEWIS, KRISTA M	247.41
56423370	5/23/2025	00013131	LICHTY, KERRY ANNE	644.04
56423371	5/23/2025	00009179	LINGLE, ERIN MARIE	160.76
56423372	5/23/2025	00013549	LOPEZ, ABRIL M	188.26
56423373	5/23/2025	00000891	LUTZ, REBECCA B	510.64
56423374	5/23/2025	00001214	MARKLEY, MELISSA J	13.55
56423375	5/23/2025	00013247	MARKS, EMILY A	98.36
56423376	5/23/2025	00011047	MCCONNELL, ALEXIS NICHOLLE	250.00
56423377	5/23/2025	00012925	MCGUIRE, DANIEL R	25.64
56423378	5/23/2025	00010550	MILLER, ASHLEY T	156.81
56423379	5/23/2025	00003503	MOWERY, WENDY L	100.95
56423380	5/23/2025	00004924	NEDROW, KELLY A	455.61
56423381	5/23/2025	00005774	NEUPAUER, EFTIHIA G	107.45
56423382	5/23/2025	00002806	OVERMEYER, PAMELA ANN	208.72
56423383	5/23/2025	00013328	PAPARO, PATRICIA L	158.42
56423384	5/23/2025	00011010	PAPPALARDO, EMILY H	30.86
56423385	5/23/2025	00004674	PEARSON, JENNIFER M	235.59
56423386	5/23/2025	00009758	PIEKLO, LUCY M	91.03
56423387	5/23/2025	00012879	POHLKOTTE, TARA M	251.42
56423388	5/23/2025	00001261	PORTER, BELINDA ANN	97.77
56423389	5/23/2025	00000824	PRICE, SHERRI LYN	130.55
56423390	5/23/2025	00005040	PRITCHETT, JANET M	95.89
56423391	5/23/2025	00005318	QUOOS, JULISA	102.30
56423392	5/23/2025	00012630	REED, PATRICE R	28.75
56423393	5/23/2025	00011201	REINHART, JENNIFER A	1,879.51
56423394	5/23/2025	00012147	RIVERA CAMACHO, MARIBELLA	20.24
56423395	5/23/2025	00000710	ROBBINS, JEAN A	89.37
56423396	5/23/2025	00013019	ROBINSON, J JONATHAN	99.91
56423397	5/23/2025	00010462	RUSSO, TARA M	912.94
56423398	5/23/2025	00013683	SALAMONI, IAN M	20.66

56423399	5/23/2025	00002992	SANDERS, STEFANIE L	154.65
56423400	5/23/2025	00012307	SHARP, SHAYNA E	44.31
56423401	5/23/2025	00000414	SHENK, TIMOTHY	175.48
56423402	5/23/2025	00013222	SHIMER, MORGAN E	63.82
56423403	5/23/2025	00010327	SHOWERS, KELSEY L	1,075.87
56423404	5/23/2025	00013128	SMITH, MEGAN ELIZABETH	47.84
56423405	5/23/2025	00001591	SNEIDMAN, ALLISON R	18.42
56423406	5/23/2025	00013003	SNYDER, PAIGE	5.36
56423407	5/23/2025	00011289	SPATZ, JENNIFER I	243.64
56423408	5/23/2025	00004758	STAUFFER, RACHEL E	46.89
56423409	5/23/2025	00004288	STAUFFER, TERRIE ANN	91.08
56423410	5/23/2025	00009356	STERNER, JENNA M	124.49
56423411	5/23/2025	00002569	STOUCH, LINDSAY	158.55
56423412	5/23/2025	00001016	SWEITZER, JESSICA M	373.58
56423413	5/23/2025	00013160	THOMPSON, JENNIFER P	85.51
56423414	5/23/2025	00008740	TOROK, JOANNE M	69.91
56423415	5/23/2025	00012646	TULL, EMILY A	12.94
56423416	5/23/2025	00001056	TURNER, KRISTEN F	91.15
56423417	5/23/2025	00009562	VILLA, MARIBEL	160.71
56423418	5/23/2025	00013542	WAGENMANN, ASHLEY H	152.00
56423419	5/23/2025	00011243	WAGNER, JEREMY PAUL	14.17
56423420	5/23/2025	00007198	WALLIS, CAROLINE WARRELL	135.36
56423421	5/23/2025	00000728	WEAVER, LAURA FAYE	227.49
56423422	5/23/2025	00011084	WEBSTER, CHRISTINE M	35.89
56423423	5/23/2025	00013392	WEIDNER, ERIN R	210.74
56423424	5/23/2025	00009805	WEISE, COURTNEY L	496.62
56423425	5/23/2025	00012589	WIEST, ALEXANDRIA	140.84
56423426	5/23/2025	00003415	WILLIAMS, DEANNA R	212.52
56423427	5/23/2025	00007330	WILVER, KAYLA R	164.29
56423428	5/23/2025	00000901	WITMER, MATTHEW JOHN	90.87
56423429	5/23/2025	00011673	WRIGHT, NATHANIEL C	54.18
56423430	5/23/2025	00000741	WUNDERLICH, PAMELA A	330.67
56423431	5/23/2025	00013411	YEAGER, ANDREW D	385.41
56423432	5/23/2025	00013215	YODER, MEREDITH R	50.00
56423433	5/23/2025	00013382	YOURKAVITCH, CONNOR R	390.62
56423434	5/23/2025	00013031	ZEINELDIN, AMAL	43.55
56423435	5/30/2025	00011960	ANAND, ANUPAMA F	2,177.54
56423436	5/30/2025	00011737	ANAYA, CHRISTOPHER S	189.00
56423437	5/30/2025	00003166	BENNETT, BARBARA J	133.06
56423438	5/30/2025	00008742	BEVERLY, AMANDA L	153.42
56423439	5/30/2025	00009537	BRADY, KAREN M	199.67
56423440	5/30/2025	00012794	CAZILLO, SUSAN E	38.02
56423441	5/30/2025	00000213	CERVANTES, MICHELLE A	115.22
56423442	5/30/2025	00003623	COHICK, BETSY JEAN	318.26
56423443	5/30/2025	00012833	CORRIGAN, ASHLEY T	69.65
56423444	5/30/2025	00012487	DAVIS, LARA M	101.05
56423445	5/30/2025	00010040	DEINES, EMILY NICOLE	96.72
56423446	5/30/2025	00008517	ELIAS, HEATHER JAYNE	326.37
56423447	5/30/2025	00013229	FELTON, MICHELLE T	1,425.25
56423448	5/30/2025	00008579	FISHER, SUSAN W	18.57
56423449	5/30/2025	00005083	FYOCK, STEPHANIE	148.69
56423450	5/30/2025	00013656	GARCIA, DESIREE	23.89
56423451	5/30/2025	00010848	GIENIEC, MELISSA ANNE	219.98
56423452	5/30/2025	00006657	HARPER, LINDSEY JOY	502.26
56423453	5/30/2025	00012896	HEMMING, KELLIE JO	246.24
56423454	5/30/2025	00012289	HILL, COURTNEY	87.71
56423455	5/30/2025	00009785	HINES, CORINNE M	113.33
56423456	5/30/2025	00012993	HOFFER, JESSICA	166.49

56423457	5/30/2025	00012730	JOHNSTON, SHAYNA	30.61
56423458	5/30/2025	00002924	KEDDIE, CARLY B	42.46
56423459	5/30/2025	00005536	KLINE, WILLIAM R	37.56
56423460	5/30/2025	00013233	KOPP, SUZANNE L	27.96
56423461	5/30/2025	00011424	LEWIS, DEBRA L	245.96
56423462	5/30/2025	00012264	LYNCH, KIERRA ALEXIS	403.83
56423463	5/30/2025	00011686	MATTEY, ANDREW J	28.05
56423464	5/30/2025	00011047	MCCONNELL, ALEXIS NICHOLLE	473.90
56423465	5/30/2025	00010550	MILLER, ASHLEY T	100.00
56423466	5/30/2025	00000725	MILLER, JOANNE C	51.79
56423467	5/30/2025	00010876	MORGAN, AMANDA M	211.96
56423468	5/30/2025	00009130	MOZLOOM, DOROTHY CORENE	104.68
56423469	5/30/2025	00012298	MYER, RIKKI M	284.95
56423470	5/30/2025	00007532	PIKE, ASHLEY CHRISTINE	39.18
56423471	5/30/2025	00007228	RANDAZZO, GINA MARIE	76.81
56423472	5/30/2025	00000779	REBER, TRICIA	108.14
56423473	5/30/2025	00011247	REULING, JOSHUA ANDREW	49.53
56423474	5/30/2025	00005162	RISSE, SHARON	264.07
56423475	5/30/2025	00010462	RUSO, TARA M	3,122.95
56423476	5/30/2025	00013129	SCHWARTZ, ALISON SUE	38.50
56423477	5/30/2025	00012706	SHANK, KIMBERLY A	585.28
56423478	5/30/2025	00004288	STAUFFER, TERRIE ANN	65.19
56423479	5/30/2025	00013002	SWARTWOOD, KELLY J	22.50
56423480	5/30/2025	00012836	TERRANOVA, CHAYA R	13.77
56423481	5/30/2025	00010326	THOMAS, KIMBERLY M	127.64
56423482	5/30/2025	00011243	WAGNER, JEREMY PAUL	56.28
56423483	5/30/2025	00000510	ZANGARI, LORA L	104.31
98	4/30/2025	V015070	COMPTROLLER OF MD-WH TAX	869.84
99	4/30/2025	V000663	CORESOURC (UNREIMB MEDICAL)	14,578.43
100	4/30/2025	V000664	CORESOURC (DEP CHILD CARE)	6,723.32
101	4/30/2025	V001149	INTERNAL REVENUE SERVICE - PAY	884,099.40
102	4/30/2025	V007634	KRATZENBERG & ASSOCIATES INC	177.25
103	4/30/2025	V007030	LANCASTER LEBANON IU 13 ESPA	2,022.12
104	4/30/2025	V001800	LANCASTER LEBANON IU EDUCATION	16,788.46
105	4/30/2025	V015073	NORTH CAROLINA DEPARTMENT OF R	335.37
106	4/30/2025	V015074	OREGON DEPARTMENT OF REVENUE	689.33
107	4/30/2025	V001148	PA DEPARTMENT OF REVENUE - PAY	114,072.02
108	4/30/2025	V002417	PA SCDU	685.34
109	4/30/2025	V013758	SCHOOL EMPLOYEE'S DEFINED CONT	49,628.68
110	4/30/2025	V015072	SOUTH CAROLINA DEPARTMENT OF R	221.57
111	4/30/2025	V017346	THE OMNI GROUP - PAYROLL ONLY	61,430.13
112	4/30/2025	V015019	VIRGINIA TAX	222.90
113	4/28/2025	V014671	LEARNING OPPORTUNITIES GROUP	10,421.45
114	5/10/2025	V001150	PUBLIC SCHOOL EMPLOYEES RETIRE	546,012.26
115	5/15/2025	V015070	COMPTROLLER OF MD-WH TAX	797.49
116	5/15/2025	V000663	CORESOURC (UNREIMB MEDICAL)	13,658.77
117	5/15/2025	V000664	CORESOURC (DEP CHILD CARE)	6,714.22
118	5/15/2025	V001149	INTERNAL REVENUE SERVICE - PAY	859,319.39
119	5/15/2025	V007634	KRATZENBERG & ASSOCIATES INC	157.25
120	5/15/2025	V007030	LANCASTER LEBANON IU 13 ESPA	2,022.12
121	5/15/2025	V001800	LANCASTER LEBANON IU EDUCATION	16,621.40
122	5/15/2025	V015073	NORTH CAROLINA DEPARTMENT OF R	291.55
123	5/15/2025	V015074	OREGON DEPARTMENT OF REVENUE	689.33
124	5/15/2025	V001148	PA DEPARTMENT OF REVENUE - PAY	110,720.80
125	5/15/2025	V002417	PA SCDU	586.50
126	5/15/2025	V013758	SCHOOL EMPLOYEE'S DEFINED CONT	46,090.88
127	5/15/2025	V015072	SOUTH CAROLINA DEPARTMENT OF R	221.57
128	5/15/2025	V017346	THE OMNI GROUP - PAYROLL ONLY	61,167.92

129	5/15/2025	V015019	VIRGINIA TAX	222.90
130	5/1/2025	V010037	FULTON - BANK FEES	1,461.75
131	5/2/2025	V011162	BANK OF MONTREAL - PURCHASE CA	64,285.86
132	5/15/2025	V014671	LEARNING OPPORTUNITIES GROUP	8,989.60
133	5/15/2025	V001799	LANC-LEB EMPLOYEE BEN TR-FULTO	2,500,000.00
134	5/15/2025	V010037	FULTON - BANK FEES	3,745.34
135	5/16/2025	V001150	PUBLIC SCHOOL EMPLOYEES RETIRE	143.56
136	5/30/2025	V014671	LEARNING OPPORTUNITIES GROUP	10,686.65
137	5/30/2025	V015070	COMPTROLLER OF MD-WH TAX	944.11
138	5/30/2025	V000663	CORESOURCE (UNREIMB MEDICAL)	13,773.06
139	5/30/2025	V000664	CORESOURCE (DEP CHILD CARE)	6,714.22
140	5/30/2025	V001149	INTERNAL REVENUE SERVICE - PAY	874,985.36
141	5/30/2025	V007634	KRATZENBERG & ASSOCIATES INC	170.75
142	5/30/2025	V007030	LANCASTER LEBANON IU 13 ESPA	1,999.74
143	5/30/2025	V001800	LANCASTER LEBANON IU EDUCATION	16,732.90
144	5/30/2025	V015073	NORTH CAROLINA DEPARTMENT OF R	316.42
145	5/30/2025	V015074	OREGON DEPARTMENT OF REVENUE	689.33
146	5/30/2025	V001148	PA DEPARTMENT OF REVENUE - PAY	113,209.90
147	5/30/2025	V002417	PA SCDU	586.50
148	5/30/2025	V013758	SCHOOL EMPLOYEE'S DEFINED CONT	49,149.89
149	5/30/2025	V015072	SOUTH CAROLINA DEPARTMENT OF R	221.57
150	5/30/2025	V017346	THE OMNI GROUP - PAYROLL ONLY	61,292.19
151	5/30/2025	V015019	VIRGINIA TAX	222.90
152	6/10/2025	V001150	PUBLIC SCHOOL EMPLOYEES RETIRE	537,558.59
TUITION	5/30/2025	00012590	AMENT, LEAH E	5,172.00
TUITION	5/15/2025	00013300	AUMAN, MADISON C	875.00
TUITION	5/15/2025	00005248	BARNHART POLETTI, JESSICA L	120.00
TUITION	5/30/2025	00010785	BINKLE, LINDSEY J	1,548.00
TUITION	5/30/2025	00012426	BORTNER, MADISON S	4,200.00
TUITION	5/30/2025	00000253	BREWER, REBECCA L	440.00
TUITION	5/30/2025	00010043	FELLOWS, ANDREA E	1,632.00
TUITION	5/30/2025	00010198	FORTI, NICOLE M	1,605.00
TUITION	5/30/2025	00012546	FULTON, KRISTINA D	1,944.22
TUITION	5/30/2025	00011570	HAIN, JORDAN ELISHA	5,172.00
TUITION	5/30/2025	00001060	HAKES, GINA M	489.00
TUITION	5/30/2025	00011508	HEIM, HEIDI LYNN	2,134.00
TUITION	5/30/2025	00009338	HERSHEY, OLYA N	2,586.00
TUITION	5/30/2025	00011367	HORST, LAURA A	420.00
TUITION	5/30/2025	00013365	HORTING, ANNE CATHERINE	59.11
TUITION	5/15/2025	00001084	HYNUM, CHRISTOPHER R	420.00
TUITION	5/30/2025	00002758	JORDIE, AMANDA	966.00
TUITION	5/30/2025	00012312	KATEN, DANIELLE	3,096.00
TUITION	5/15/2025	00013145	KIRK, MICHELLE LEE	489.00
TUITION	5/15/2025	00012910	KNISELY, JESSICA T	2,520.00
TUITION	5/30/2025	00012597	KOLKA, LAURIE BETH	137.00
TUITION	5/30/2025	00012541	LASPINA, MARIA R	2,370.00
TUITION	5/15/2025	00012264	LYNCH, KIERRA ALEXIS	2,958.00
TUITION	5/15/2025	00009369	MCLAUGHLIN-RIDER, AMY NICOLE	420.00
TUITION	5/30/2025	00013410	MORRISETTE, LAUREN M	1,140.00
TUITION	5/30/2025	00013579	O'CONNELL, ERIN LINDSAY ADAMS	3,096.00
TUITION	5/30/2025	00010693	OLSEN, KELSEY E	3,096.00
TUITION	5/30/2025	00013328	PAPARO, PATRICIA L	2,068.80
TUITION	5/15/2025	00007109	PETERS, ANDREA LYNN	558.00
TUITION	5/30/2025	00007532	PIKE, ASHLEY CHRISTINE	2,370.00
TUITION	5/15/2025	00013171	RHYNES, MELISSA K	1,585.00
TUITION	5/30/2025	00011495	RICCARDO, ROSEMARY LYNN	3,081.00
TUITION	5/30/2025	00010940	ROCQUE, CARLY J	389.00
TUITION	5/30/2025	00012419	ROHRER, MEGAN ELIZABETH	4,518.00

TUITION	5/30/2025	00010058	STIGELMAN, AMY NICOLE KUN	1,542.00
TUITION	5/30/2025	00009973	TOMLINSON, SIERRA L	1,896.00
TUITION	5/30/2025	00012569	WARE, ERICA M	2,295.00
TUITION	5/15/2025	00003415	WILLIAMS, DEANNA R	475.00
TUITION	5/30/2025	00011518	WIXON, TABATHA JOY	2,295.00
TUITION	5/30/2025	00013010	ZIMMERMAN, JASON N	6,386.24
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				<u>\$ 25,443,631.43</u>

BUSINESS SERVICES

Request approval of the following Business Services Items:

A. Contracts. (Reference Business Services Exhibit A)

(Purpose: To approve contracts, marketplace contracts, and/or subrecipient agreements as presented in the accompanying Exhibit.)

B. Purchase Orders over \$10,000. (Reference Business Services Exhibit B)

(Purpose: To approve purchase orders over \$10,000 for all departments.)

C. Approval of the following budgets: (Reference Business Services Exhibit C)

**1. SSU 013 – Operations and Infrastructure Support Services
Fiscal Year 2025-26**

Proposed Budget: \$27,033,097 Proposed Indirect Revenue: \$0

(Purpose: To approve the composite budget for the Operations and Infrastructure Support Services Unit which includes programs as listed on the Program Summary. The primary objective of this SSU is to provide leadership and general management and administrative services including human resources, business, finance, payroll, technology, facility, and logistics services to the programs of IU13.)

**2. SBU 020 – PaTTAN
Fiscal Year 2025-26**

Proposed Budget: \$32,243,616 Proposed Indirect Revenue: \$1,286,151

(Purpose: To approve the composite budget for PaTTAN. This SBU is comprised of the program budgets as listed on the Program Summary. The primary objective of this SBU is to support the efforts and initiatives of the Bureau of Special Education, and to build the capacity of local educational agencies to serve students who receive special education services.)

**3. SBU 021 – Statewide Projects
Fiscal Year 2025-26**

Proposed Budget: \$5,076,695 Proposed Indirect Revenue: \$306,344

(Purpose: To approve the composite budget for Statewide Projects. This SBU is comprised of the program budgets as listed on the Program Summary. The primary objective of this SBU is to operate statewide projects for the Pennsylvania Department of Education (PDE). These projects support the efforts of PDE and its initiatives in the areas of the Pennsylvania Value-Added Assessment System, the Research Team for PDE, and the Statewide School Improvement Team.)

BUSINESS SERVICES

- D. Leased properties from Lancaster-Lebanon Joint Authority as listed on the 2025-26 Master Lease Schedule, June 2025-Lease Amendment. (Reference Business Services Exhibit D)**

(Purpose: To request approval of an amendment to lease office and program facilities from the Lancaster-Lebanon Joint Authority for fiscal year 2025-26. These are properties owned by the Lancaster-Lebanon Joint Authority. A minimal lease rate is charged to IU13 to provide for ongoing maintenance in support of the Joint Authority's 5-year capital improvement plan.)

- E. To authorize the execution and delivery of a Lease Amendment; authorizing expenditures related to a rate lock agreement; and rescinding all inconsistent resolutions. (Reference Business Services Exhibit E)**

(Purpose: To approve a resolution for the Lease Revenue Note to be issued by the Lancaster-Lebanon Joint Authority in the principal amount of \$8,500,000 to provide funds to (i) repay the IU Loan, (ii) reimburse the Intermediate Unit for funds provided by the Intermediate Unit to the Authority for the Education Center Projects and (iii) pay the costs and expenses of issuing the Note.)

- F. Subleased properties from Lancaster-Lebanon Joint Authority as listed on the 2025-26 Master Sublease Schedule. (Reference Business Services Exhibit F)**

(Purpose: To request approval to sublease office and program facilities from the Lancaster-Lebanon Joint Authority for fiscal year 2025-26. These are properties leased by the Lancaster-Lebanon Joint Authority for use by IU13. A \$.50 SF maintenance fee is included in the sublease rate to provide for ongoing maintenance in support of the Joint Authority's 5-year capital improvement plan.)

- G. Second Reading and Approval of revised Policy 616 – Payment of Bills. (Reference Business Services Exhibit G)**

(Purpose: This policy is being revised to align with IU13 updated procedures.)

- H. Second Reading and Approval of revised Policy 617 – Petty Cash. (Reference Business Services Exhibit H)**

(Purpose: This policy is being revised to align with IU13 updated procedures.)

- I. To award Bid #245-004, CAFCO Grocery Bid. (Reference Business Services Exhibit I)**

(Purpose: To award bid under the Collaborative Services' Collaborative Purchasing Program. Collaborative Services solicits participating districts' needs; aggregates total requirements; and creates, advertises and makes a recommendation to award to the

BUSINESS SERVICES

lowest responsible bidder(s) complying with bid specifications. The 2025-26 CAFCO Grocery Bid was opened on April 2, 2025, and reviewed by the CAFCO Advisory Team and Collaborative Services on April 30, 2025. The recommendation is to award the bid to two vendors as attached to Sysco and Feesers. A detailed analysis of all bids received is maintained in the IU13 Business Office.)

J. Investment Program for fiscal year 2025-26. (Reference Business Services Exhibit J)

(Purpose: The 2025-26 Investment Program shall be conducted in a manner consistent with the objectives established in the Investment Policy (609). The plan identifies authorized officers to conduct transactions, monitors cash flow, identifies allowable investment vehicles, and reporting requirements.)

K. Lancaster-Lebanon Public Schools Insurance Pool coverage for 2025-26.

*Workers' Compensation Program \$925,171
Property and Casualty Program \$418,711
(\$101,339 of this relates to cyber liability coverage)*

(Purpose: To provide IU13 with insurance coverage through the Lancaster-Lebanon Public Schools Insurance Pool (LLPSIP), a protected self-insured plan.)

L. Designation of the following newspapers for general circulation:

Lancaster Newspapers Lebanon Daily News

(Purpose: To provide IU13 with designated newspapers for purposes of advertising legal notices, bid notices, etc., in accordance with Board Policy for fiscal year 2025-26.)

M. Depositories for fiscal year 2025-26:

- Fulton Bank
- PA Local Government Trust (PLGIT), including the following programs:
PLGIT – Class
PLGIT/Reserve – Class
PLGIT – CD Purchase Program
PLGIT – TERM
- Pennsylvania School District Liquid Asset Fund (PSDLAF), including the following programs:
PSDLAF – Max
PSDLAF - Full Flex

(Purpose: To establish depositories for the funds of the Intermediate Unit for fiscal year 2025-26.)

N. Provider List for the IU13 Leadership Coaching Program. Services will be invoiced and provided at rates not to exceed \$350 per session. (Reference Business Services Exhibit K)

BUSINESS SERVICES

(Purpose: To provide executive and leadership coaching opportunities for senior leaders as part of the work supporting the focus area of “Developing Leaders.”)

O. Resolution uncommitting \$3,000,000 of the General Fund fund balance in accordance with GASB 54 regulations. (Reference Business Services Exhibit L)

(Purpose: To uncommit a portion of the General Fund fund balance in accordance with GASB 54, which requires approval to uncommit funds prior to end of the current fiscal year. Funds were committed for long-term facility improvement projects at Central Education Center and Northern Education Center. These projects have now been completed, and reserves are no longer needed for that purpose.)

Business, EDO, and PaTTAN Contracts

No.	Dept.	SBU/SSU	Contract Type	Source	Contractor	Term	Cost	Scope	Explanation	Procurement
1.	Business	001 ADMIN AND MGMT SERVICES	PROFESSIONAL (Amendment)	Federal, Local	LANCASTER GENERAL HOSPITAL	4/1/24-6/30/25	\$110,000.00	ACCESS Medical Authorization Services	Amendment of C2344721 originally approved 4/10/2024, previously amended 4/16/2025. This revision is to increase the total amount by \$10,000.00 for a revised amount of \$110,000.00.	RFP# 234-019
2.	Business	001 ADMIN AND MGMT SERVICES	PROFESSIONAL	Federal, Local	LANCASTER GENERAL HOSPITAL	7/1/25-6/30/26	\$90,000.00	Access medical authorizations	To provide reviews of individualized education plans (IEPs) and sign medical provider authorization forms for the school-based access program.	RFP# 234-019
3.	Business	013 OPERATIONS AND INFRASTRUCTURE	EXTERNAL	Local	POWERSCHOOL HOLDINGS LLC	7/1/25-6/30/26	\$67,885.31	BusinessPlus 25-26 Maintenance Renewal	To provide the annual renewal of support, license, and subscription fees for PowerSchool Business Plus software used for Human Resources and Business Services operations.	Sole Source
4.	Business (EDO)	001 ADMIN AND MGMT SERVICES	PROFESSIONAL	Federal	TRUED CONSULTING LLC (TRUED CONSULTING LLC)	10/27/25-10/28/25	Not to exceed \$15,700.00	IU13 School Mental Health Professional Conference	To provide IU13 School Mental Health Professional Full Day Conferences facilitated by Michelle Trujillo with participants having the opportunity to attend on October 27 or October 28, 2025.	
5.	Business (EDO)	013 OPERATIONS AND INFRASTRUCTURE	EXTERNAL	Local	APPLE TRS PITTSBURGH 7137 LLC (AC HOTEL PITTSBURGH DOWNTOWN)	10/28/25-11/15/25	Not to exceed \$24,000.00	Superintendents' Fall Study Council	To provide lodging/meeting room space with expenses for the Superintendents' Fall Study Council to be held October 28-31, 2025.	
6.	Business (EDO)	021 STATEWIDE PROJECTS	PROFESSIONAL	State	CHESTER COUNTY INTERMEDIATE UNIT	7/1/25-6/30/26	Not to exceed \$24,500.00	Statewide resource design and development	Services of L. Mikowychok to design a collection of state resources and materials for implementation with LEAs, including but not limited to documents, PowerPoint templates, design graphics, and videos.	
7.	Business (EDO)	021 STATEWIDE PROJECTS	PROFESSIONAL (Amendment)	State	EVIDENCE TO ACTION	7/1/24-6/30/25	Not to exceed \$11,875.00	Statewide resource design & development	Amendment of C2456054, originally approved 6/20/2024 and amended in August 2024, February 2025, March 2025, and May 2025. This revision, increases the contract amount by \$2,375.00 for a new total not to exceed \$11,875.00, to continue to provide design feedback and development of statewide resources.	

BUSINESS SERVICES

Business, EDO, and PaTTAN Contracts

No.	Dept.	SBU/SSU	Contract Type	Source	Contractor	Term	Cost	Scope	Explanation	Procurement
8.	Business (EDO)	021 STATEWIDE PROJECTS	PROFESSIONAL (Amendment)	State	STRATEGIC LEADERSHIP K-12	7/1/24-6/30/25	Not to exceed \$16,625.00	Consultation, professional development, and resource development	Amendment of C2456083, originally approved on 7/1/2024 and amended on 08/14/2024, 01/15/2025, and 5/22/2025. This revision increases the contract by \$1,900.00 for a new total of \$16,625.00 to provide additional PVAAS professional education services.	
9.	Business (PaTTAN)	020 PATTAN	PROFESSIONAL	Federal	AMAZON WEB SERVICES INC	7/1/25-6/30/26	Not to exceed \$100,000.00	Web hosting and cloud based services.	To provide web hosting and cloud-based services for PaTTAN Central for the fiscal year beginning July 1, 2025.	Sole Source
10.	Business (PaTTAN)	020 PATTAN	PROFESSIONAL	Federal	AMERICAN INSTITUTES FOR RESEARCH	7/1/25-6/30/28	Not to exceed \$560,000.00	Training, Professional and Consulting Services	To provide support to PaTTAN staff to develop and implement Integrated Multi-Tiered System of Supports in a group of demonstration schools as well as building capacity among the state and regional staff for future expansion of the initiative.	Sole Source
11.	Business (PaTTAN)	020 PATTAN	EXTERNAL	Federal	GRADUATE HOTELS FUND III EAST COAST TRS LLC	7/1/25-8/15/25	Not to exceed \$19,500.00	Lodging and Parking for Bridges Conference	To provide hotel rooms and parking for participants at the 2025 Bridges Conference at State College, PA.	
12.	Business (PaTTAN)	020 PATTAN	PROFESSIONAL	Federal	HAVERFORD SYSTEMS INC	6/26/25-8/15/25	Not to exceed \$56,127.83	Conference Room Upgrades	To provide equipment, installation and programming in 11 conference rooms at the PaTTAN Central facility in Harrisburg. This project represents a modernization and upgrade of the facilities for videoconferencing and presentation in the conference rooms.	Sole Source
13.	Business (PaTTAN)	020 PATTAN	PROFESSIONAL	Federal	HOZELLA, PATRICIA A	7/1/25-6/30/26	\$16,000.00	Professional Development	To provide training and development services to educational personnel on a schedule to be developed up to 128 total hours through June 30, 2026.	

Business, EDO, and PaTTAN Contracts

No.	Dept.	SBU/SSU	Contract Type	Source	Contractor	Term	Cost	Scope	Explanation	Procurement
14.	Business (PaTTAN)	020 PATTAN	PROFESSIONAL	Federal	KLOO, AMANDA	7/1/25-6/30/26	Not to exceed \$39,400.00	Statewide Systemic Improvement Plan Consultation	To provide support to the Pennsylvania Department of Education Bureau of Special Education (PDE-BSE) with data collection and analysis as well as supports with the preparation of the federal report. PDE is required to design and implement a State Systemic Improvement Plan (SSIP) whose federal requirement includes a statewide evaluation plan and report for the initiative.	
15.	Business (PaTTAN)	020 PATTAN	PROFESSIONAL	Federal	LEADER SERVICES	7/1/25-6/30/26	Not to exceed \$14,750.00	Technology Support	To provide hosting, maintenance, support and programming services for the SSIP system for the 2025-26 school year.	
16.	Business (PaTTAN)	020 PATTAN	PROFESSIONAL	Federal	TYREE, RHONDA BEACH	7/1/25-6/30/26	Not to exceed \$56,000.00	Special Education Advisory Panel facilitation	To provide facilitation services to the Pennsylvania Department of Education (PDE) for the Special Education Advisory Panel, as requested by the PDE.	Sole Source

Board Month: JUNE
Count: 21

BUSINESS SERVICES

Business, EDO, and PaTTAN Contracts
Subrecipient Contracts

No.	Dept.	SBU/SSU	Source	Subrecipient	Term	Cost	Scope	Explanation
1.	Business	001 ADMIN AND MGMT SERVICES	Federal	DRUG & ALCOHOL REHAB SERVICES INC	8/30/24-9/30/25	\$81,644.00	TITLE I, PART D services to eligible youth	Amendment of C2456453, originally approved on 10/9/2024. This revision is to increase the subrecipient reimbursement by \$5,000.00 to a new total of \$81,644.00, based on the grant amount.
2.	Business (PaTTAN)	020 PATTAN	Federal	21ST CENTURY CYBER CHARTER SCHOOL	7/1/25-6/30/26	Not to exceed \$25,000.00	State Systemic Improvement Plan (SSIP)	To allow the contractor to assist the Bureau of Special Education (BSE) in implementing the requirements of Indicator 17 of the State Performance Plan/Annual Performance Report (SPP/APR). Indicator 17 is the State Systemic Improvement Plan to increase the graduation rates of students with disabilities.
3.	Business (PaTTAN)	020 PATTAN	Federal	AGORA CYBER CHARTER SCHOOL	7/1/25-6/30/26	Not to exceed \$25,000.00		
4.	Business (PaTTAN)	020 PATTAN	Federal	ALLENTOWN SCHOOL DISTRICT	7/1/25-6/30/26	Not to exceed \$25,000.00		
5.	Business (PaTTAN)	020 PATTAN	Federal	CHARLEROI AREA SCHOOL DISTRICT	7/1/25-6/30/26	Not to exceed \$25,000.00		
6.	Business (PaTTAN)	020 PATTAN	Federal	COLUMBIA BOROUGH SCHOOL DISTRICT	7/1/25-6/30/26	Not to exceed \$25,000.00		
7.	Business (PaTTAN)	020 PATTAN	Federal	COMMONWEALTH CHARTER ACADEMY CHARTER SCHOOL	7/1/25-6/30/26	Not to exceed \$25,000.00		
8.	Business (PaTTAN)	020 PATTAN	Federal	EAST PENNSBORO AREA SCHOOL DISTRICT	7/1/25-6/30/26	Not to exceed \$25,000.00		
9.	Business (PaTTAN)	020 PATTAN	Federal	KEYSTONE EDUCATION CENTER INC	7/1/25-6/30/26	Not to exceed \$25,000.00		
10.	Business (PaTTAN)	020 PATTAN	Federal	NEW DAY CHARTER SCHOOL	7/1/25-6/30/26	Not to exceed \$25,000.00		
11.	Business (PaTTAN)	020 PATTAN	Federal	PENNSYLVANIA DISTANCE LEARNING CHARTER SCHOOL	7/1/25-6/30/26	Not to exceed \$25,000.00		
12.	Business (PaTTAN)	020 PATTAN	Federal	PERSEUS HOUSE CHARTER SCHOOL OF EXCELLENCE	7/1/25-6/30/26	Not to exceed \$25,000.00		
13.	Business (PaTTAN)	020 PATTAN	Federal	POTTSTOWN SCHOOL DISTRICT	7/1/25-6/30/26	Not to exceed \$25,000.00		
14.	Business (PaTTAN)	020 PATTAN	Federal	READING SCHOOL DISTRICT	7/1/25-6/30/26	Not to exceed \$25,000.00		

Business, EDO, and PaTTAN Contracts
Subrecipient Contracts

No.	Dept.	SBU/SSU	Source	Subrecipient	Term	Cost	Scope	Explanation
15.	Business (PaTTAN)	020 PATTAN	Federal	SAYRE AREA SCHOOL DISTRICT	7/1/25-6/30/26	Not to exceed \$25,000.00		
16.	Business (PaTTAN)	020 PATTAN	Federal	TROY AREA SCHOOL DISTRICT	7/1/25-6/30/26	Not to exceed \$25,000.00		
17.	Business (PaTTAN)	020 PATTAN	Federal	PHILADELPHIA HUNE INC	7/1/25-6/30/26	Not to exceed \$240,000.00		
18.	Business (PaTTAN)	020 PATTAN	Federal	MIDWESTERN INTERMEDIATE UNIT 4	7/1/25-6/30/26	Not to exceed \$127,665.00	RAST Staffing	To provide support staffing for the Regional Assessment and Support Teams (RAST) program which is funded through IDEA funding to provide comprehensive educational programs for incarcerated juveniles.
19.	Business (PaTTAN)	020 PATTAN	Local	TUSCARORA IU 11	7/1/25-6/30/26	Not to exceed \$58,320.00	Consulting	To retain the services of a consultant to review and provide feedback on individual student English Learner (EL) plans to ensure compliance with Title III and Individuals with Disabilities Educational Act (IDEA)/Chapter 14. The consultant will provide virtual technical assistance as needed to LEAs and to the Alternative Education to Disruptive Youth (AEDY) program private providers for the AEDY initiative.
20.	Business (PaTTAN)	020 PATTAN	Federal	BLAST INTERMEDIATE UNIT 17	7/1/25-6/30/26	Not to exceed \$1,851,041.00	Braille and large print instructional material production	To support local educational agencies (LEAs) in meeting the requirements of Individuals with Disabilities Educational Act (IDEA) 2004 for the provision of accessible instruction in braille and large print production.
21.	Business (PaTTAN)	020 PATTAN	Federal	TUSCARORA IU 11	7/1/25-6/30/26	Not to exceed \$6,433,884.00	Applied Behavior Analysis Supports Initiative	To support school districts in the use of Applied Behavior Analysis (ABA), a scientifically supported treatment for helping children with autism improve behavior and build communication skills. ABA analyzes each child's needs and uses positive reinforcement to teach and maintain appropriate behaviors.

Board Month: JUNE
Count: 8

BUSINESS SERVICES

Business, EDO, and PaTTAN Contracts
Marketplace Activity

No.	Dept.	SBU/SSU	Name	Type	Term	Amount	Service Provided	Explanation
1.	HRS	001 ADMIN AND MGMT SERVICES	COCALICO SCHOOL DISTRICT	Customer/Revenue	7/1/25-6/30/26	\$2,000.00	ACCESS Billing Services	Provide ACCESS billing services to the district on a fee-for-service basis at a rate of \$4.50 per transaction.
2.	HRS	001 ADMIN AND MGMT SERVICES	COLUMBIA BOROUGH SCHOOL DISTRICT	Customer/Revenue	7/1/25-6/30/26	\$12,000.00		
3.	HRS	001 ADMIN AND MGMT SERVICES	CORNWALL LEBANON SCHOOL DISTRICT	Customer/Revenue	7/1/25-6/30/26	\$7,000.00		
4.	HRS	001 ADMIN AND MGMT SERVICES	DONEGAL SCHOOL DISTRICT	Customer/Revenue	7/1/25-6/30/26	\$17,000.00		
5.	HRS	001 ADMIN AND MGMT SERVICES	ELIZABETHTOWN AREA SCHOOL DISTRICT	Customer/Revenue	7/1/25-6/30/26	\$11,000.00		
6.	HRS	001 ADMIN AND MGMT SERVICES	EPHRATA AREA SCHOOL DISTRICT	Customer/Revenue	7/1/25-6/30/26	\$49,000.00		
7.	HRS	001 ADMIN AND MGMT SERVICES	MANHEIM CENTRAL SCHOOL DISTRICT	Customer/Revenue	7/1/25-6/30/26	\$21,000.00		
8.	HRS	001 ADMIN AND MGMT SERVICES	PEQUEA VALLEY SCHOOL DISTRICT	Customer/Revenue	7/1/25-6/30/26	\$4,000.00		

Business Services Purchase Order Report

Purpose: To approve purchase orders over \$10,000 for all departments in the accompanying Exhibit.

Purchase Order Number	Amount	Vendor	Description
24504045	\$21,040.44	BELL TECHLOGIX	Technology Services - Software Sales
24504049	\$705,064.23	BELL TECHLOGIX	Technology Services - Software Sales
24504113	\$2,104,125.00	BELL TECHLOGIX	Technology Services - Software Sales
24504114	\$74,700.00	University of Texas at Austin, The	PaTTAN - PAsmart - Access to Online Content - Distribution to Participants as part of Praxis Prep PaTTAN Course
24504116	\$10,785.55	Hertz Furniture Systems LLC	PaTTAN - Furniture for use at conference center. As per attached quote and per Keystone Purchasing Network Contract KPN 202012-02C.
24504122	\$853,478.00	BELL TECHLOGIX	Technology Services - Software Sales
24504132	\$23,516.76	HILLYARD LANCASTER	Technology Services - Facilities equipment - carpet extractor per IU13 Catalog Discount Bid.
24504141	\$31,090.00	NETSYNC NETWORK SOLUTIONS INC	Technology Services - Network equipment per TIPS contract

BUSINESS SERVICES
LANCASTER-LEBANON IU13
Business Services Department
SSU 013 - Operations and Infrastructure Support Services
Composite Budget
June 25, 2025

		Actual 2023-24 Activity	Revised 2024-25 Budget	Proposed 2025-26 Budget	Net Change Budget
PERSONNEL SERVICES - SALARIES					
Object: 110	Official/Administrative	\$702,901	\$1,171,613	\$1,420,910	\$249,297
Object: 120	Professional - Teachers	737	1,000	1,000	0
Object: 130	Professional - Other	4,465,173	4,955,546	5,116,876	161,330
Object: 150	Office/Clerical	2,181,555	2,304,490	2,271,068	(33,422)
Object: 180	Service Work	643,613	749,623	868,521	118,898
Object: 190	Instructional/Assistants	264,372	7,000	7,000	0
	Subtotal	8,258,351	9,189,272	9,685,375	496,103
PERSONNEL SERVICES - EMPLOYEE BENEFITS					
Object: 213	Life Insurance	7,736	11,363	11,549	186
Object: 220	Social Security Contributions	613,710	702,982	740,934	37,952
Object: 230	Retirement Contributions	2,688,298	3,030,057	3,121,392	91,335
Object: 240	Tuition Reimbursement	51,357	39,912	43,790	3,878
Object: 260	Workers' Compensation	57,814	64,330	67,801	3,471
Object: 271	Medical Health Benefits	1,456,414	1,791,512	2,047,766	256,254
Object: 272	Dental Health Benefits	67,961	74,261	78,902	4,641
Object: 274	Income Protection Benefits	36,066	23,712	23,969	257
Object: 290	Other Employee Benefits	143,863	267,575	168,200	(99,375)
	Subtotal	5,123,219	6,005,704	6,304,303	298,599
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES					
Object: 329	Professional Educ Svcs - Other	94,089	46,525	121,533	75,008
Object: 330	Other Professional Services	83,764	97,450	103,950	6,500
Object: 331	Legal Fees	220,142	176,300	191,300	15,000
Object: 332	Temporary Employee Svc	(2,548)	2,000	2,000	0
Object: 340	Technical Services	32,689	147,800	146,750	(1,050)
Object: 348	Services in Support of Technology	108,019	90,480	120,408	29,928
Object: 360	Employee Training and Development Services	44,735	109,849	133,472	23,623
Object: 390	Other Purchased Professional & Tech Svcs	77,927	74,717	79,146	4,429
	Subtotal	658,817	745,121	898,559	153,438
PURCHASED PROPERTY SERVICES					
Object: 410	Cleaning/Grounds Maintenance	211,300	143,677	172,145	28,468
Object: 420	Utility Services	1,117,791	1,142,112	1,106,714	(35,398)
Object: 431	Repairs & Maintenance Svcs of Buildings	257,311	209,860	188,746	(21,114)
Object: 432	Repairs & Maintenance Svcs of Equip	28,710	40,749	32,049	(8,700)
Object: 433	Repairs & Maintenance Svcs of Vehicles	2,599	4,100	3,600	(500)
Object: 438	Maint & Repair & Upgrade of IS Equipment	62,529	148,330	111,742	(36,588)
Object: 441	Rental of Land and Buildings	4,705,676	5,018,935	4,984,522	(34,413)
Object: 442	Rental of Equipment	12,844	10,607	13,101	2,494
Object: 448	Lease/Rental of Hardware & Related Tech	46,220	40,744	34,934	(5,810)
Object: 450	Construction Services	0	0	51,728	51,728
	Subtotal	6,444,980	6,759,114	6,699,281	(59,833)
OTHER PURCHASED SERVICES					
Object: 525	Bonding Insurance	200	900	900	0
Object: 529	Other Insurance	397,585	377,601	356,642	(20,959)
Object: 530	Communications	40,430	21,400	40,000	18,600
Object: 531	Telecommunication Land Lines	17,046	19,104	22,800	3,696
Object: 532	Cellular Phone Charges	95,275	144,856	145,158	302
Object: 538	Transport/Telecommunications Services	208,976	227,654	227,654	0
Object: 549	Other Advertising/Public Relations	114,165	288,200	284,200	(4,000)
Object: 550	Printing and Binding	10,437	23,858	18,308	(5,550)
Object: 580	Travel	43,593	62,178	66,180	4,002
Object: 599	Other Misc Purchased Services	130,681	331,111	275,631	(55,480)
	Subtotal	1,058,388	1,496,862	1,437,473	(59,389)

BUSINESS SERVICES
LANCASTER-LEBANON IU13
Business Services Department
SSU 013 - Operations and Infrastructure Support Services
Composite Budget
June 25, 2025

		Actual 2023-24 Activity	Revised 2024-25 Budget	Proposed 2025-26 Budget	Net Change Budget
SUPPLIES					
Object: 610	General Supplies	432,385	533,778	306,319	(227,459)
Object: 611	Supplies Warehouse	0	500	500	0
Object: 621	Natural Gas	5,932	8,339	6,000	(2,339)
Object: 626	Gasoline	8,544	8,825	6,245	(2,580)
Object: 634	Snacks	2,143	1,700	50	(1,650)
Object: 635	Meals/Refreshments	23,230	34,595	30,000	(4,595)
Object: 640	Books and Periodicals	1,896	1,418	4,418	3,000
Object: 650	Supplies & Fees - Technology Related	1,107,406	1,165,612	1,258,859	93,247
	Subtotal	1,581,536	1,754,767	1,612,391	(142,376)
PROPERTY					
Object: 740	Depreciation	267,610	255,621	283,464	27,843
Object: 752	Cap Equipment - Original & Additional	183,607	6,359	0	(6,359)
Object: 762	Capital Equipment Replacement	270,687	229,964	0	(229,964)
	Subtotal	721,904	491,944	283,464	(208,480)
OTHER OBJECTS					
Object: 810	Dues and Fees	83,628	101,269	112,251	10,982
	Subtotal	83,628	101,269	112,251	10,982
TOTAL EXPENDITURES		\$23,930,823	\$26,544,053	\$27,033,097	\$489,044
LOCAL REVENUES					
6510	Interest on Invest & Checking Accts	\$1,894,144	\$1,144,000	\$750,000	(\$394,000)
6910	Rentals	138,636	150,335	7,459	(142,876)
6968	Receipts from IU Members - Admin by Dir Contrib	4,401	1,000	1,000	0
6970	Services Provided Other Funds	8,408,754	9,344,654	10,060,981	716,327
6970	Svcs Provided Other Funds - Carryover	1,912	23,360	0	(23,360)
6999	All Other Revenues	90,290	8,350	14,437	6,087
	Subtotal	10,538,137	10,671,699	10,833,877	162,178
STATE REVENUES					
7810	State Share Soc Sec & Medicare Taxes	306,857	351,492	370,475	18,983
7820	State Share Retirement Contributions	1,344,146	1,515,034	1,560,694	45,660
	Subtotal	1,651,003	1,866,526	1,931,169	64,643
OTHER FUNDING SOURCES					
9310	General Fund Transfers	11,223,638	10,912,839	10,873,448	(39,391)
9350	Enterprise Fund Transfers	801,344	1,354,441	2,218,013	863,572
9910	Other Financing Sources (Use of Fund Balance)	0	1,738,548	1,176,590	(561,958)
	Subtotal	12,024,982	14,005,828	14,268,051	262,223
TOTAL REVENUES		\$24,214,122	\$26,544,053	\$27,033,097	\$489,044
SURPLUS/(DEFICIT)		\$283,299			

BUSINESS SERVICES
LANCASTER-LEBANON IU13
Business Services Department
SSU 013 - Operations and Infrastructure Support Services
Program Summary
June 25, 2025

Program	Program Name	Actual 2023-24 Activity	Revised 2024-25 Budget	Proposed 2025-26 Budget	Net Change Budget
Core Program of Services					
1100	Core Program of Services-Executive Office: Administrative Services, State and Federal Agency Liaison Services and Management Services	\$460,288	\$624,181	\$632,475	\$8,294
1101	Core Program of Services-Technology	106,727	109,823	112,383	2,560
1103	Core Program of Services-Corporate Communications	147,775	157,544	160,886	3,342
1106	Core Program of Services-Early Childhood and Special Education Services	113,212	118,551	124,130	5,579
1107	Core Program of Services-Business Services	82,872	97,270	99,173	1,903
1108	Core Program of Services-Human Resources	121,458	127,972	126,914	(1,058)
1110	Core Program of Services-Instructional Services	109,625	114,828	111,672	(3,156)
	Subtotal	1,141,957	1,350,169	1,367,633	17,464
Operations					
1140	Research and Development	73,634	200,000	200,000	0
3100	General Operating-Executive Director's Office	741,694	909,281	978,771	69,490
3101	General Operating-Technology	214,750	219,362	222,337	2,975
3102	General Operating-Grant Writing	261,426	275,913	292,803	16,890
3103	General Operating-Corporate Communications	497,671	557,105	635,168	78,063
3105	General Operating-Value-added Services	2,120,722	1,573,973	1,013,557	(560,416)
3107	General Operating-Business Services	2,353,430	2,731,256	2,830,559	99,303
3108	General Operating-Human Resources	2,865,576	3,201,000	3,290,023	89,023
3113	General Operating-Innovation and Stewardship Program	410,032	753,108	706,548	(46,560)
3114	General Operating-Enterprise Resource Management Services	714,264	781,652	850,208	68,556
3115	General Operating-Enterprise Level Safety and Security	101,135	89,704	94,688	4,984
8114	Substitute Dispatch	124,001	127,683	131,988	4,305
8315	Safety and Security	35,992	57,463	22,264	(35,199)
	Subtotal	10,514,327	11,477,500	11,268,914	(208,586)
Technology Infrastructure					
4761	Duplication	0	160,632	202,463	41,831
4762	Cell Phones	0	163,093	163,756	663
4764	Mailroom	309,497	146,457	131,569	(14,888)
4766	Telecommunications	298,090	225,168	238,668	13,500
4767	Computer Refresh Plan	326,741	304,287	446,306	142,019
4768	Technology Infrastructure	3,799,402	3,193,711	3,193,678	(33)
4769	Desktop Support	0	906,893	1,006,598	99,705
	Subtotal	4,733,730	5,100,241	5,383,038	282,797
Facilities and Logistics					
7440	Conference and Training Center	1,286,129	1,359,529	1,364,676	5,147
7763	Courier	85,616	155,368	165,644	10,276
7767	Warehouse Services	221,738	235,296	268,296	33,000
7769	Facilities	5,947,326	6,865,950	7,214,896	348,946
	Subtotal	7,540,809	8,616,143	9,013,512	397,369
		<u>\$23,930,823</u>	<u>\$26,544,053</u>	<u>\$27,033,097</u>	<u>\$489,044</u>

BUSINESS SERVICES

LANCASTER-LEBANON IU13
Business Services Department
SBU 020 - PaTTAN
Composite Budget
June 25, 2025

		Actual 2023-24 Activity	Revised 2024-25 Budget	Proposed 2025-26 Budget	Net Change Budget
PERSONNEL SERVICES - SALARIES					
Object: 110	Official/Administrative	\$599,779	\$618,033	\$641,669	\$23,636
Object: 130	Professional - Other	5,559,367	6,180,665	6,512,253	331,588
Object: 150	Office/Clerical	1,017,799	1,017,182	1,099,110	81,928
Object: 180	Service Work	109,293	113,655	117,229	3,574
	Subtotal	7,286,238	7,929,535	8,370,261	440,726
PERSONNEL SERVICES - EMPLOYEE BENEFITS					
Object: 213	Life Insurance	5,875	8,613	8,884	271
Object: 220	Social Security Contributions	544,428	597,745	640,325	42,580
Object: 230	Retirement Contributions	2,455,882	2,676,589	2,747,612	71,023
Object: 240	Tuition Reimbursement	32,169	20,000	20,000	0
Object: 260	Workers' Compensation	51,070	55,507	58,599	3,092
Object: 271	Medical Health Benefits	1,091,760	1,339,420	1,580,112	240,692
Object: 272	Dental Health Benefits	50,949	56,612	60,684	4,072
Object: 274	Income Protection Benefits	16,682	17,866	18,609	743
Object: 290	Other Employee Benefits	22,101	29,681	76,581	46,900
	Subtotal	4,270,916	4,802,033	5,211,406	409,373
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES					
Object: 329	Professional Educ Svcs - Other	1,377,417	3,348,837	2,106,225	(1,242,612)
Object: 331	Legal Fees	0	5,000	5,000	0
Object: 348	Services in Support of Technology	255,844	561,572	259,932	(301,640)
Object: 360	Employee Training and Development Services	34,721	47,400	50,750	3,350
	Subtotal	1,667,982	3,962,809	2,421,907	(1,540,902)
PURCHASED PROPERTY SERVICES					
Object: 412	Snow Plowing Services	3,412	17,812	16,320	(1,492)
Object: 420	Utility Services	12,770	13,455	15,500	2,045
Object: 431	Repairs & Maintenance Svcs of Buildings	74,775	78,293	10,000	(68,293)
Object: 432	Repairs & Maintenance Svcs of Equip	12,468	16,570	20,000	3,430
Object: 433	Repairs & Maintenance Svcs of Vehicles	5,998	40,468	40,468	0
Object: 438	Maint & Repair & Upgrade of IS Equipment	4,488	0	0	0
Object: 441	Rental of Land and Buildings	925,473	943,888	962,984	19,096
Object: 442	Rental of Equipment	7,227	8,619	10,000	1,381
Object: 444	Rental of Vehicles	399	2,000	2,000	0
Object: 448	Lease/Rental of Hardware & Related Tech	14,153	14,637	14,367	(270)
	Subtotal	1,061,163	1,135,742	1,091,639	(44,103)
OTHER PURCHASED SERVICES					
Object: 529	Other Insurance	32,936	30,585	35,000	4,415
Object: 530	Communications	82,289	98,778	100,000	1,222
Object: 538	Transport/Telecommunications Services	47,300	53,317	58,054	4,737
Object: 549	Other Advertising/Public Relations	0	0	1,000	1,000
Object: 550	Printing and Binding	183	85	115	30
Object: 580	Travel	256,988	312,836	330,140	17,304
Object: 599	Other Misc Purchased Services	1,018,017	1,029,385	910,252	(119,133)
	Subtotal	1,437,713	1,524,986	1,434,561	(90,425)
SUPPLIES					
Object: 610	General Supplies	585,979	504,211	504,478	267
Object: 621	Natural Gas	18,926	30,000	40,000	10,000
Object: 622	Electricity	48,545	55,836	68,000	12,164
Object: 626	Gasoline	13,082	15,100	15,000	(100)
Object: 640	Books and Periodicals	169,960	634,822	112,777	(522,045)
Object: 650	Supplies & Fees - Technology Related	673,967	602,885	725,189	122,304
	Subtotal	1,510,459	1,842,854	1,465,444	(377,410)
PROPERTY					
Object: 752	Cap Equipment - Original & Additional	680,265	327,299	10,000	(317,299)
Object: 756	Cap Tech Equipment - Original	546,758	213,206	406,000	192,794
	Subtotal	1,227,023	540,505	416,000	(124,505)

BUSINESS SERVICES

LANCASTER-LEBANON IU13
Business Services Department
SBU 020 - PaTTAN
Composite Budget
June 25, 2025

		Actual 2023-24 Activity	Revised 2024-25 Budget	Proposed 2025-26 Budget	Net Change Budget
OTHER OBJECTS					
Object: 810	Dues and Fees	40	500	500	0
Object: 899	Pass-thru Funds	9,311,021	8,931,610	10,545,747	1,614,137
	Subtotal	9,311,061	8,932,110	10,546,247	1,614,137
OTHER USES OF FUNDS					
Object: 934	Restricted Indirect Cost Allocation	1,101,699	1,294,090	1,217,943	(76,147)
Object: 935	Indirect Cost Allocation	43,054	82,504	67,056	(15,448)
Object: 938	General Admin Overhead Allocation	2,765	3,905	1,152	(2,753)
	Subtotal	1,147,518	1,380,499	1,286,151	(94,348)
TOTAL EXPENDITURES		\$28,920,073	\$32,051,073	\$32,243,616	\$192,543
LOCAL REVENUES					
6969	Other Services Provided Other Governments	\$54,501	\$76,894	\$24,235	(\$52,659)
6999	All Other Revenues	23,551	181,181	160,297	(20,884)
	Subtotal	78,052	258,075	184,532	(73,543)
STATE REVENUES					
7506	PAsmart Grants	1,463,706	2,291,221	2,350,196	58,975
7599	Other State Revenue	1,099,742	1,872,305	1,680,548	(191,757)
7810	State Share Soc Sec & Medicare Taxes	30,067	45,050	42,887	(2,163)
7820	State Share Retirement Contributions	1,227,939	1,338,295	1,373,806	35,511
	Subtotal	3,821,454	5,546,871	5,447,437	(99,434)
FEDERAL REVENUES					
8512	Individuals with Disabilities Ed Act (IDEA) Part B	24,931,467	26,246,127	26,611,647	365,520
	Subtotal	24,931,467	26,246,127	26,611,647	365,520
TOTAL REVENUES		\$28,830,973	\$32,051,073	\$32,243,616	\$192,543
SURPLUS/(DEFICIT)		(\$89,100)			

LANCASTER-LEBANON IU13
Business Services Department
SBU 020 - PaTTAN
Program Summary
June 25, 2025

Program	Program Name	Actual 2023-24 Activity	Revised 2024-25 Budget	Proposed 2025-26 Budget	Net Change Budget
9734	PaTTAN Programs III	\$24,915	\$67,270	\$19,752	(\$47,518)
9740	Cordero Cluster Fund Contract	17,840	563,000	563,000	0
9753	PaTTAN Assistive Technology Program	349,842	349,744	350,000	256
9761	Governor's STEM Competition	109,976	187,768	0	(187,768)
9774	PaTTAN Early Intervention/Preschool Program	18,515	25,175	26,844	1,669
9794	PaTTAN Programs V	89,100	116,640	140,545	23,905
Various	* > Corrections Education-IDEA Appropriation	611,323	670,773	715,944	45,171
Various	Department of Corrections-State Appropriation 102	118,988	130,533	133,018	2,485
Various	Corrections Education	98,841	177,686	95,050	(82,636)
Various	* > PaTTAN/Bureau of Special Education Initiatives	25,410,163	26,714,021	27,078,904	364,883
Various	Deaf Blind Support	44,291	61,948	0	(61,948)
Various	Higher Ed Working Group and PAsmart	1,533,147	2,420,442	2,482,179	61,737
Various	Alternative Education for Disruptive Youth (AEDY)	493,132	566,073	638,380	72,307
		<u>\$28,920,073</u>	<u>\$32,051,073</u>	<u>\$32,243,616</u>	<u>\$192,543</u>

* Program operates on a year other than fiscal year July 1 - June 30.

> Program period greater than twelve months.

BUSINESS SERVICES
LANCASTER-LEBANON IU13
Business Services Department
SBU 021 - Statewide Projects
Composite Budget
June 25, 2025

		Actual 2023-24 Activity	Revised 2024-25 Budget	Proposed 2025-26 Budget	Net Change Budget
PERSONNEL SERVICES - SALARIES					
Object: 130	Professional - Other	\$1,586,751	\$1,744,637	\$1,975,057	\$230,420
Object: 150	Office/Clerical	94,848	99,587	104,874	5,287
	Subtotal	1,681,599	1,844,224	2,079,931	235,707
PERSONNEL SERVICES - EMPLOYEE BENEFITS					
Object: 213	Life Insurance	1,359	1,454	2,121	667
Object: 220	Social Security Contributions	126,142	141,082	159,113	18,031
Object: 230	Retirement Contributions	571,027	649,177	707,176	57,999
Object: 240	Tuition Reimbursement	27,171	156,626	109,384	(47,242)
Object: 260	Workers' Compensation	11,771	12,911	14,559	1,648
Object: 271	Medical Health Benefits	241,033	274,536	380,681	106,145
Object: 272	Dental Health Benefits	11,919	12,791	14,621	1,830
Object: 274	Income Protection Benefits	3,883	4,144	4,441	297
Object: 290	Other Employee Benefits	0	0	32,900	32,900
	Subtotal	994,305	1,252,721	1,424,996	172,275
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES					
Object: 329	Professional Educ Svcs - Other	1,018,912	1,180,652	1,101,101	(79,551)
Object: 348	Services in Support of Technology	6,332	6,420	8,520	2,100
Object: 360	Employee Training and Development Services	30,118	28,916	28,750	(166)
	Subtotal	1,055,362	1,215,988	1,138,371	(77,617)
PURCHASED PROPERTY SERVICES					
Object: 441	Rental of Land and Buildings	2,465	2,381	0	(2,381)
Object: 448	Lease/Rental of Hardware & Related Tech	3,528	3,564	4,542	978
	Subtotal	5,993	5,945	4,542	(1,403)
OTHER PURCHASED SERVICES					
Object: 532	Cellular Phone Charges	906	540	1,237	697
Object: 550	Printing and Binding	342	2,500	2,500	0
Object: 580	Travel	36,301	88,637	99,049	10,412
Object: 599	Other Misc Purchased Services	0	3,775	3,775	0
	Subtotal	37,549	95,452	106,561	11,109
SUPPLIES					
Object: 610	General Supplies	4,207	11,750	11,750	0
Object: 634	Snacks	35	0	0	0
Object: 640	Books and Periodicals	107	0	0	0
Object: 650	Supplies & Fees - Technology Related	1,455	3,700	3,700	0
	Subtotal	5,804	15,450	15,450	0
OTHER OBJECTS					
Object: 810	Dues and Fees	2,025	500	500	0
	Subtotal	2,025	500	500	0
OTHER USES OF FUNDS					
Object: 934	Restricted Indirect Cost Allocation	97,586	109,920	130,374	20,454
Object: 935	Indirect Cost Allocation	146,692	170,769	175,970	5,201
Object: 938	General Admin Overhead Allocation	0	5,757	0	(5,757)
	Subtotal	244,278	286,446	306,344	19,898
TOTAL EXPENDITURES		\$4,026,915	\$4,716,726	\$5,076,695	\$359,969
LOCAL REVENUES					
6831	Federal Rev from Other PA Public Schools	\$1,724,020	\$0	\$2,303,282	\$2,303,282
6839	Federal Revenue Received From Other Sources	0	1,941,930	0	(1,941,930)
6999	All Other Revenues	0	101,709	0	(101,709)
	Subtotal	1,724,020	2,043,639	2,303,282	259,643
STATE REVENUES					
7599	Other State Revenue	1,979,281	2,305,375	2,375,593	70,218
7810	State Share Soc Sec & Medicare Taxes	38,101	43,121	44,230	1,109
7820	State Share Retirement Contributions	285,513	324,591	353,590	28,999
	Subtotal	2,302,895	2,673,087	2,773,413	100,326
TOTAL REVENUES		\$4,026,915	\$4,716,726	\$5,076,695	\$359,969

BUSINESS SERVICES
LANCASTER-LEBANON IU13
Business Services Department
SBU 021 - Statewide Projects
Program Summary
June 25, 2025

Program	Program Name	Actual 2023-24 Activity	Revised 2024-25 Budget	Proposed 2025-26 Budget	Net Change Budget
9551	PDE Comprehensive Support and Improvement (CSI) School Improvement	\$1,837,322	\$2,071,038	\$2,460,303	\$389,265
9552	* Statewide Initiatives Contractor Program	0	115,955	0	(115,955)
9751	Pennsylvania Value Added Assessment System	1,510,773	1,765,253	1,821,694	56,441
9851	Pennsylvania Value Added Assessment System Research Team	678,820	764,480	794,698	30,218
		<u>\$4,026,915</u>	<u>\$4,716,726</u>	<u>\$5,076,695</u>	<u>\$359,969</u>

* Program operates on a year other than fiscal year July 1 - June 30.

BUSINESS SERVICES
Master Lease Schedule
Between Lancaster-Lebanon Joint Authority and Lancaster-Lebanon Intermediate Unit 13
Fiscal Year 2025-26
June 2025 - Lease Amendment

Site	Owner	Description of Property	Lease/ Sublease	Program Uses	Term	Rental		Total	Annual
						Income/	Sq. Ft.		
							Sq.Ft.	Sq. Ft.	Lease Cost
21	Lancaster-Lebanon Joint Authority	1 Cumberland Street, Lebanon	Lease	Early Childhood, EI, ECSES	7/1/22 - 8/30/30		\$7.50	33,200	\$ 249,000.00
54	Lancaster-Lebanon Joint Authority	1713 Newport Road, Manheim	Lease	Early Learning Center, EI, ECSES	7/1/22 - 8/30/30		\$7.50	12,000	90,000.00
63	Lancaster-Lebanon Joint Authority	8 Fairland Road, Manheim	Lease	Partial Hospitalization Program, SES	7/1/22 - 8/30/30		\$7.50	12,000	90,000.00
94	Lancaster-Lebanon Joint Authority	111 South Penn Street, Manheim	Lease	School Age, ECSES	7/1/22 - 8/30/30		\$3.50	69,900	244,650.00
95	Lancaster-Lebanon Joint Authority	101 South Penn Street, Manheim	Lease	School Age, ECSES	7/1/22 - 8/30/30		\$3.50	1,149	4,021.50
98	Lancaster-Lebanon Joint Authority	135 South King Street, Jonestown	Lease	School Age, ECSES, Office/Conference Space, Community Hub	7/1/24 - 8/30/30		\$3.50	58,410	204,435.00
Site Legend:							TOTAL	186,659	\$ 882,106.50

21 - Lebanon County Early Learning Center
54 - White Oak Early Learning Center
63 - Fairland Facility
94 - Central Education Center
95 - Central Education Center Annex
98 - Northern Education Center

LANDLORD: Lancaster-Lebanon
Joint Authority Schedule Approved
by LLJA on 6/26/2025
Signature of Business Agent:

Signature

TENANT: Lancaster-Lebanon
Intermediate Unit 13 Schedule
Approved by IU13 on 6/25/2025
Signature of Authorized Signer:

Signature

LANCASTER-LEBANON INTERMEDIATE UNIT NO. 13

RESOLUTION

Adopted: June 25, 2025

AUTHORIZING THE EXECUTION AND DELIVERY OF A LEASE AMENDMENT; AUTHORIZING EXPENDITURES RELATED TO A RATE LOCK AGREEMENT; AND RESCINDING ALL INCONSISTENT RESOLUTIONS.

WHEREAS, the Lancaster-Lebanon Intermediate Unit No. 13 (the “**IU**”) is a duly organized and subsisting political subdivision of the Commonwealth of Pennsylvania;

WHEREAS, the IU and Lancaster-Lebanon Joint Authority (the “**Authority**”) are parties to that certain Master Lease Agreement dated as of June 3, 2022, as supplemented by that certain Master Lease Schedule dated June 2024 for the fiscal year 2024-2025 executed by the IU and the Authority (collectively, the “**Existing Lease**”), which, inter alia, governs the lease by the IU from the Authority of the Central Education Center, 111 South Penn Street, Manheim, PA, a/k/a site 94 (the “**CEC**”), the Central Education Center Annex, 101 South Penn Street, Manheim, PA, a/k/a site 95 (the “**CEC Annex**”), the Northern Education Center, 135 South King Street, Jonestown, PA, a/k/a site 98 (the “**NEC**”), the Fairland Facility, 8 Fairland Road, Manheim, PA, a/k/a site 63, the Lebanon County Early Learning Center, 1 Cumberland Street, Lebanon, PA, a/k/a site 21, and the White Oak Early Learning Center, 1713 Newport Road, Manheim, PA, a/k/a site 54, all as more particularly described in the Existing Lease; and

WHEREAS, the Authority used the proceeds from a \$1,500,000 interest-free loan from the IU (the “**IU Loan**”) and other money from the IU to acquire, renovate, equip and/or otherwise improve and complete capital projects (collectively, the “**Education Center Projects**”) at the CEC, CEC Annex, and NEC;

WHEREAS, the Authority intends to issue its Lease Revenue Note, Series of 2025 (the “**Note**”) in the amount of \$8,500,000, the proceeds of which will be used by the Authority to (i) repay the IU Loan, (ii) reimburse the IU for funds provided by the IU to the Authority for the Education Center Projects and (iii) pay the costs and expenses of issuing the Note (collectively, the “**Project**”);

WHEREAS, as a condition to issuing the Note, the Authority and the IU must enter into an amendment to the Existing Lease (the “**Lease Amendment**,” and together with the Existing Lease, the “**Lease Agreement**”), which Lease Agreement shall provide for, among other things, payment of rent by the IU to the Authority in an amount sufficient to pay the debt service and all other amounts due pursuant to the Note and an extension of the term of the Existing Lease to continue at least one (1) day longer than the term of the Note;

WHEREAS, in connection with the Note, the Authority entered into a Rate Lock Agreement with Fulton Bank, NA (the “**Rate Lock Agreement**”), a copy of which is attached hereto as Exhibit “A”, which Rate Lock Agreement provides that the Note shall bear interest at a

rate of 6.43% (the “**Locked Interest Rate**”) for the term of the Note as long as the Note is purchased by Fulton Bank, NA and closing for the Note occurs on or before August 4, 2025;

WHEREAS, the Rate Lock Agreement provides that if closing for the Note does not occur on or before August 4, 2025, then the Authority must pay a Breakage Fee in the amount of \$2,500 (the “**Breakage Fee**”);

WHEREAS, in the event that closing for the Note does not occur on or before August 4, 2025, the IU desires to pay the Breakage Fee or reimburse the Authority for its payment of the Breakage Fee;

WHEREAS, in connection with the foregoing, certain action may be required to be taken by the IU as a prerequisite to the issuance of the Note.

NOW, THEREFORE, BE IT RESOLVED, by the Lancaster-Lebanon Intermediate Unit No. 13, as follows:

Section 1. Approval of Lease Amendment. The IU hereby authorizes and directs the execution and delivery of the Lease Amendment, the form, terms and conditions of which shall be acceptable to the proper officers of this IU with the advice of the IU’s Solicitor, the execution by the President or Vice President of the Lease Amendment to be conclusive evidence of such approval, and the Secretary or Assistant Secretary of the IU is hereby authorized and directed to attest the same, if necessary.

Section 2. Authorization to Pay Breakage Fee. In the event closing for the Note does not occur on or before August 4, 2025, the Authority hereby agrees to pay the Breakage Fee or to reimburse the Authority for its payment of the Breakage Fee.

Section 3. Authorizing Incidental Actions. The President and Vice President of the IU are hereby authorized, directed and empowered on behalf of the IU to execute and deliver the Lease Amendment and any all other documents, certificates and agreements as may be necessary or appropriate to assist the Authority in issuing the Note and all other acts and things necessary or proper for the carrying out of the provisions of this Resolution, without the necessity of further Board action.

Section 4. Rescinding Inconsistent Resolutions. All resolutions or parts of resolutions inconsistent herewith be and the same hereby are rescinded, canceled and annulled.

DULY ADOPTED, this 25th day of June, 2025, by the Board of the Lancaster-Lebanon Intermediate Unit No. 13, in lawful session duly assembled.

LANCASTER-LEBANON
INTERMEDIATE UNIT NO. 13

By: _____
(Vice) President

ATTEST:

(Assistant) Secretary

FINAL DRAFT

Exhibit “A”

FINAL DRAFT

BUSINESS SERVICES

**Master Sublease Schedule
Between Lancaster-Lebanon Joint Authority and Lancaster-Lebanon Intermediate Unit 13
Fiscal Year 2025-26
June 2025 - Lease Amendment**

Site	Owner	Description of Property	Lease/ Sublease	Program Uses	Term	Rental Income/ Sq.Ft.	Total Sq. Ft.	Annual Lease Cost
33	Elizabethtown Church of the Brethren	777 South Mount Joy Street, Elizabethtown	Sublease	Early Intervention	MTM - MTM	\$14.00	456	\$ 6,382.80
49	Willow Street UCC	2723 Willow Street Pike, Willow Street	Sublease	Early Intervention	7/1/12 - 6/30/25	\$11.50	240	2,760.00
62	Palmyra Grace Brethren Church	799 Airport Road, Palmyra	Sublease	Early Intervention	7/1/25 - 6/30/26	\$8.39	272	2,282.08
87	DDS of the Lebanon Valley	1126 Walnut Street, Suite B, Lebanon	Sublease	Care ATC Medical Center - Lebanon	3/16/15 - 8/31/26	\$14.50	1,925	27,912.46
51	Burle Corporate Park LLC	1050 New Holland Ave, Lancaster	Sublease	Intensive Day Treatment	7/1/20 - 6/30/30	\$12.95	8,042	104,143.90
15	Burle Corporate Park LLC	1020 New Holland Ave, Lancaster	Sublease	Warehouse	1/1/06 - 6/30/26	\$6.18	10,959	67,726.62
96	Burle Corporate Park LLC	1020 New Holland Ave, Lancaster	Sublease	Multipurpose Room & Offices	7/1/23 - 6/30/28	\$12.73	9,756	124,193.88
14	Burle Corporate Park LLC	1020 New Holland Ave, Lancaster	Sublease	Offices & Conference Center	7/1/20 - 6/30/30	\$12.39	101,220	1,254,115.80
13	Burle Corporate Park LLC	1020 New Holland Ave, Lancaster	Sublease	Community Ed & Burle STW	1/1/22 - 6/30/32	\$12.56	13,052	163,933.12
13	Burle Corporate Park LLC (Buildout Costs)	1020 New Holland Ave, Lancaster	Sublease	Community Ed & Burle STW	2/1/23 - 1/1/33	\$17.78		232,019.28
97	Chestnut Street Community Center	611 Chestnut Street, Lebanon	Sublease	Community Education	1/1/24 - 6/30/33	\$17.25	4,200	72,458.76
23	Peachey Land Management LLC	North Lincoln Avenue, Lebanon	Sublease	Parking	2/1/25 - 6/30/26	\$0.51	18,727	9,500.00
TOTAL							168,849	\$ 2,067,428.70

Site Legend:

33 - Elizabethtown Church of the Brethren
 49 - Willow Street UCC
 62 - Palmyra Grace Brethren Church
 87 - Developmental & Disability Services (DDS) of Leb Valley - Med Ctr
 51 - Burle - Intensive Day Treatment
 15 - Burle - 2A Warehouse
 96 - Burle - Building 15 Annex
 14 - Burle - Offices & Conference Center
 13 - Burle - Community Ed & Burle STW
 97 - Chestnut Street Community Center
 23 - Lincoln Avenue - Parking

LANDLORD: Lancaster-Lebanon Joint Authority
 Schedule Approved by LLJA on 6/26/2025
 Signature of Business Agent:

 Signature

TENANT: Lancaster-Lebanon Intermediate Unit 13
 Schedule Approved by IU13 on 6/25/2025
 Signature of Authorized Signer:

 Signature



Policy: 616

Section: 600 Finances

Proposed Revisions: Second Reading/Approval – 6/25/25

Payment of Bills

Purpose

The Board directs prompt payment after careful review of Intermediate Unit bills.

Authority

The Board authorizes the Executive Director or the Chief Financial Officer (CFO), subject to later ratification by the Board, to pay the following transactions:

1. Payments which are due under contracts, agreements, and purchase orders entered into on behalf of the Intermediate Unit which have been approved or authorized by the Board, including, without limitation, those entered into in accordance with Policies 611 and 612;[1][2]
2. Payroll costs, deductions, personnel expenses reimbursements and similar expenses;
3. Payments which are necessary or appropriate to mitigate any emergency situation which could threaten life or health, or endanger property or the environment;[2]
4. Payments due to utilities or other governmental entities so long as they are consistent with the amounts included in an approved budget;
5. Payments which if paid will be subject to a discount, or which if not paid will be subject to a penalty or finance charge, so long as they are consistent with the amounts included in an approved budget; and
6. Payments to a Qualified Small Business Concern when the required payment is the latest of:
 - a. The payment date specified in the contract;

- b. Thirty (30) days after the later of the receipt of a proper invoice or receipt of goods or services; or
- c. The net payment date stated on the invoice.

Delegation of Responsibility

It shall be the responsibility of the CFO or designee, upon receipt of an invoice, to verify that the purchase invoice is in order; goods were received in acceptable condition or services were satisfactorily rendered; funds are available to cover the payment; W-9 information, if necessary, has been received; the Board had budgeted for the item; and invoice is for the amount contracted.

Should the invoice vary from the acknowledged purchase order, the CFO or designee shall document on the invoice the reason for such variance.

Should funds not be available in the account to which a proposed purchase will be charged, the CFO shall determine the overage and request the Board make a legal transfer to cover it.[2][3][4]

The CFO shall submit monthly a Check Register to the Board itemizing all disbursements occurring since the prior Board meeting.[5]

The approval of the Check Register shall constitute the Board's ratification of each disbursement and approval of the underlying agreement, contract, or purchase order relating to each disbursement, if not previously approved by the Board.

The list of disbursements shall include the following information for each item:

1. Check number/Electronic Funds Transfer (EFT) Number
2. Check/EFT date.
3. Vendor name/ID.
4. Amount of remittance.

Upon review and approval of an invoice, the Treasurer or designee shall prepare disbursements for payment and cancel the commitment placed against the appropriate account.[6]

All checks approved/ratified by the Board shall be signed by the President, Board Secretary, and Treasurer.[6][7][8]

The Vice-President may sign for the President.[9]

Guidelines

Signatures of the President, Vice-President, Treasurer and Board Secretary may be engraved on a signature plate, stamp, or electronic facsimile.[\[10\]](#)

No check shall be made out to cash.

Sales Tax

The Intermediate Unit is exempt from sales tax on the purchase of tangible, personal property or services that are sold or used by the Intermediate Unit. The Intermediate Unit shall control use of its sales tax exemption number issued by the Department of Revenue, in compliance with established regulations. The exemption number shall be used only when buying property or services for use by the Intermediate Unit.[\[11\]](#)[\[12\]](#)

Legal References:

1. Pol. 611

2. Pol. 612

[3. 24 P.S. 607](#)

[4. 24 P.S. 687](#)

5. Pol. 601

[6. 24 P.S. 439](#)

[7. 24 P.S. 427](#)

[8. 24 P.S. 433](#)

[9. 24 P.S. 428](#)

[10. 65 P.S. 302](#)

[11. 61 PA Code 32.23](#)

[12. 72 P.S. 7204](#)

[24 P.S. 1155](#)

[24 P.S. 914-A](#)

Adoption Date: **December 12, 2012**

Last Revised: **May 22, 2024**



Policy: 617

Section: 600 Finances

Proposed Revisions: Second Reading/Approval 6/25/25

Petty Cash

Purpose

Petty cash funds may be used for designated purposes but shall be subject to adequate controls and safeguards.

Authority

The Board authorizes the establishment of petty cash funds, each not to exceed \$1,000, under the control of designated Intermediate Unit employees.

Delegation of Responsibility

Each responsible employee shall ensure that petty cash funds are spent only for designated purposes, and not to exceed a single purchase of more than \$250.[1]

The person responsible for each petty cash fund shall prepare a monthly total of the disbursement of petty cash funds.

Guidelines

Each request for funds shall be made in writing and signed by the requester, with any confirming receipts attached.

Receipts are required for all expenditures.

The petty cash box shall be secured by the responsible employee.

All petty cash funds shall be closed out for audit at the end of the school year.

Funds are not to be used to circumvent the regular purchasing procedure.

Petty cash funds may not be used to accommodate the cashing of personal checks.

Legal References: 1. Pol. 811
[24 P.S. 914-A](#)

Adoption Date: **December 12, 2012**

CAFCO GROCERY BID #245-004 BID AWARD RECOMMENDATION

LOW BID	BID CATEGORY	BID STOCK NUMBER	BID ITEM NUMBER	ITEM	BRAND	UPC OR SCC CODE(S)	UNITS PER CASE	CASE UNIT/SIZE	UNIT OF MEASURE	TOTAL PROJECTED USAGE FOR 25-26 SY	TOTAL UNIT PRICE	TOTAL \$ BASED ON MINIMUM USAGE	STOCKED ITEM(Y/N)	PRICE PER UNIT
Feesers	A LA HENRI (OR APPROVED EQUAL)-AWARDED BY ONE DISTRIBUTOR		A LA HENRI (OR APPROVED EQUAL)-AWARDED BY ONE DISTRIBUTOR											
Feesers	A LA HENRI (OR APPROVED EQUAL)-AWARDED BY ONE DISTRIBUTOR	170510	A001	PENNSYLVANIA DUTCH BREAD STUFFING	A LA HENRI	814287017909	1	11	LBS.	520	\$ 44.39	\$ 23,082.80	Y	\$ 44.39
Feesers	A LA HENRI (OR APPROVED EQUAL)-AWARDED BY ONE DISTRIBUTOR		Total											
Feesers	ABUELITA (OR APPROVED EQUAL)- AWARDED BY ONE DISTRIBUTOR		ABUELITA (OR APPROVED EQUAL)											
Feesers	ABUELITA (OR APPROVED EQUAL)- AWARDED BY ONE DISTRIBUTOR	471478	AB001	6" FLOUR TORTILLA, WHOLE WHEAT	ABUELITA	001-417	24	12	COUNT	245	\$ 42.18	\$ 10,334.10	Y	\$ 1.76
Feesers	ABUELITA (OR APPROVED EQUAL)- AWARDED BY ONE DISTRIBUTOR	471479	AB002	8" ULTRA GRAIN FLOUR TORTILLA	ABUELITA	001-451	20	12	COUNT	135	\$ 49.18	\$ 6,639.30	Y	\$ 2.46
Feesers	ABUELITA (OR APPROVED EQUAL)- AWARDED BY ONE DISTRIBUTOR	471472	AB004	10" ULTRA GRAIN FLOUR TORTILLA	ABUELITA	001-452	20	12	COUNT	858	\$ 65.82	\$ 56,473.56	Y	\$ 3.29
Feesers	ABUELITA (OR APPROVED EQUAL)- AWARDED BY ONE DISTRIBUTOR	951572	AB005	12" FLOUR TORTILLA	ABUELITA	001-409	10	12	COUNT	198	\$ 51.41	\$ 10,179.18	Y	\$ 5.14
Feesers	ABUELITA (OR APPROVED EQUAL)- AWARDED BY ONE DISTRIBUTOR	471462	AB007	12" FIESTA VARIETY PACK	ABUELITA	001-230	10	12	COUNT	247	\$ 56.34	\$ 13,915.98	Y	\$ 5.63
Feesers	ABUELITA (OR APPROVED EQUAL)- AWARDED BY ONE DISTRIBUTOR		Total											
Sysco	ASIAN FOOD SOLUTIONS (NOI) - AWARDED BY ONE DISTRIBUTOR		ASIAN FOOD SOLUTIONS (NOI) - A											
Sysco	ASIAN FOOD SOLUTIONS (NOI) - AWARDED BY ONE DISTRIBUTOR	7314984	AF006	TANGARINE CHICKEN **	ASIAN FOOD SOLUTIONS	72001	6	7.15	LBS.	1176	\$ 164.22	\$ 193,122.72	Y	\$ 27.37
Sysco	ASIAN FOOD SOLUTIONS (NOI) - AWARDED BY ONE DISTRIBUTOR	1117585	AF008	GENERAL TSAO CHICKEN **	ASIAN FOOD SOLUTIONS	72003	6	7.15	LBS.	1617	\$ 159.22	\$ 257,458.74	Y	\$ 26.54
Sysco	ASIAN FOOD SOLUTIONS (NOI) - AWARDED BY ONE DISTRIBUTOR	2306680	AF009	CHERRY BLOSSOM CHICKEN **	ASIAN FOOD SOLUTIONS	72005	6	7.15	LBS.	417	\$ 166.22	\$ 69,313.74	Y	\$ 27.70
Sysco	ASIAN FOOD SOLUTIONS (NOI) - AWARDED BY ONE DISTRIBUTOR	7056014	AF010	TERIYAKI BEEF, 4.22 OZ SERVING 152 SERV/CASE **	ASIAN FOOD SOLUTIONS	74003	6	7.15	LBS.	188	\$ 284.67	\$ 53,517.96	Y	\$ 47.45

BUSINESS SERVICES

Sysco	ASIAN FOOD SOLUTIONS (NOI) - AWARDED BY ONE DISTRIBUTOR		Total											
Sysco	ATTCO / MRS T'S (NOI)- AWARDED BY ONE DISTRIBUTOR		ATTCO / MRS T'S (NOI)- AWARDED BY ONE DISTRIBUTOR											
Sysco	ATTCO / MRS T'S (NOI)- AWARDED BY ONE DISTRIBUTOR	2140986	AT001	POTATO & AMERICAN CHEESE FILLED PASTA, WHOLE GRAIN, CN **	MRS. T'S	41164-00376	4	7.6	LB. BAG	259	\$ 75.34	\$ 19,513.06	Y	\$ 18.84
Sysco	ATTCO / MRS T'S (NOI)- AWARDED BY ONE DISTRIBUTOR	8818571	AT002	PIEROGIES, MINI'S , WHOLE GRAIN**	MRS. T'S	41164-00833	4	2.86	LB. BAG	447	\$ 44.42	\$ 19,855.74	Y	\$ 11.11
Sysco	ATTCO / MRS T'S (NOI)- AWARDED BY ONE DISTRIBUTOR		Total											
Feesers	ACB BAKER (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR		ACB BAKER (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR											
Feesers	ACB BAKER (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR	100699	AA002	SOFT PRETZEL NUGGETS - (4 NUGGETS PER SERV)	AUNTIE ANNE'S	ABC22102	1	150	SERVINGS	160	\$ 56.79	\$ 9,086.40	Y	\$ 56.79
Feesers	ACB BAKER (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR	942080	AA003	2.5 OZ. PRETZEL BUN	AUNTIE ANNE'S	1760160401	1	80	CASE	811	\$ 43.29	\$ 35,108.19	Y	\$ 43.29
Feesers	ACB BAKER (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR		Total											
Sysco	BAKE CRAFTERS (OR APPROVED EQUAL)- AWARDED BY ONE DISTRIBUTOR		BAKE CRAFTERS (OR APPROVED EQUAL)- AWARDED BY ONE DISTRIBUTOR											
Sysco	BAKE CRAFTERS (OR APPROVED EQUAL)- AWARDED BY ONE DISTRIBUTOR	6106753	BC002	BANANA, MINI LOAF, IW	BAKE CRAFTERS	412	1	72	COUNT	665	\$ 27.47	\$ 18,267.55	Y	\$ 27.47
Sysco	BAKE CRAFTERS (OR APPROVED EQUAL)- AWARDED BY ONE DISTRIBUTOR	6106605	BC003	BLUEBERRY MINI LOAF, IW	BAKE CRAFTERS	411	1	72	COUNT	620	\$ 27.47	\$ 17,031.40	Y	\$ 27.47
Sysco	BAKE CRAFTERS (OR APPROVED EQUAL)- AWARDED BY ONE DISTRIBUTOR	1781339	BC004	CORNBREAD MINI LOAF, IW	BAKE CRAFTERS	2111	1	72	COUNT	1561	\$ 27.47	\$ 42,880.67	Y	\$ 27.47
Sysco	BAKE CRAFTERS (OR APPROVED EQUAL)- AWARDED BY ONE DISTRIBUTOR	7149978	BC005	FRENCH TOAST BITES WG BULK	BAKE CRAFTERS	408	2	5	LB. BAG	74	\$ 25.26	\$ 1,869.24	Y	\$ 12.63
Sysco	BAKE CRAFTERS (OR APPROVED EQUAL)- AWARDED BY ONE DISTRIBUTOR	tbd	BC006	DINNER ROLL, WG, LS 1 OEG	BAKE CRAFTERS	408	1	192	COUNT	50	\$ 41.35	\$ 2,067.50	Y	\$ 41.35

BUSINESS SERVICES

Sysco	BAKE CRAFTERS (OR APPROVED EQUAL)- AWARDED BY ONE DISTRIBUTOR	7838026	BC008	TEXAS TOAST, GARLIC, RF, BULK, 1 B/G, WHOLE GRAIN	BAKE CRAFTERS	1605	120	1.31	OZ.	1005	\$ 34.60	\$ 34,773.00	Y	\$ 0.29
Sysco	BAKE CRAFTERS (OR APPROVED EQUAL)- AWARDED BY ONE DISTRIBUTOR	1989457	BC012	MUFFINS, CORN BREAD, WG, 1.8 OZ	BAKE CRAFTERS	1278	1	72	COUNT	163	\$ 23.98	\$ 3,908.74	Y	\$ 23.98
Sysco	BAKE CRAFTERS (OR APPROVED EQUAL)- AWARDED BY ONE DISTRIBUTOR	7829555	BC013	WHITE, WG, ENGLISH MUFFIN	BAKE CRAFTERS	802	1	144	COUNT	529	\$ 35.46	\$ 18,758.34	Y	\$ 35.46
Sysco	BAKE CRAFTERS (OR APPROVED EQUAL)- AWARDED BY ONE DISTRIBUTOR	7874086	BC014	MUFFINS, CHOCOLATE CHIP, WG, 2 OZ	BAKE CRAFTERS	1204	96	1	COUNT	1684	\$ 42.09	\$ 70,879.56	Y	\$ 0.44
Sysco	BAKE CRAFTERS (OR APPROVED EQUAL)- AWARDED BY ONE DISTRIBUTOR	7187954	BC015A	POWDERED-FULL SIZE SINGLE DONUT, IW 2 GRAIN	BAKE CRAFTERS	1932	72	3.2	OZ.	1943	\$ 54.71	\$ 106,301.53	Y	\$ 0.76
Sysco	BAKE CRAFTERS (OR APPROVED EQUAL)- AWARDED BY ONE DISTRIBUTOR	7187955	BC015B	CHOCOLATE ENROBED FULL SIZE DONUT, IW 2 GRAIN	BAKE CRAFTERS	1939	72	3.2	OZ.	1826	\$ 65.12	\$ 118,909.12	Y	\$ 0.90
Sysco	BAKE CRAFTERS (OR APPROVED EQUAL)- AWARDED BY ONE DISTRIBUTOR	3816893	BC031	FRENCH TOAST STICKS, IW	BAKE CRAFTERS	449	88	1	COUNT	1337	\$ 57.57	\$ 76,971.09	Y	\$ 0.65
Sysco	BAKE CRAFTERS (OR APPROVED EQUAL)- AWARDED BY ONE DISTRIBUTOR	6094500	BC035	BREAKFAST BUN, WG, GLAZED, IW	BAKE CRAFTERS	2003	60	3	OZ.	1003	\$ 39.74	\$ 39,859.22	Y	\$ 0.66
Sysco	BAKE CRAFTERS (OR APPROVED EQUAL)- AWARDED BY ONE DISTRIBUTOR	4007942	BC036	DONUT HOLE, APPLE GLAZED WG	BAKE CRAFTERS	1716	72	2.75	OZ.	1824	\$ 46.68	\$ 85,144.32	Y	\$ 0.65
Sysco	BAKE CRAFTERS (OR APPROVED EQUAL)- AWARDED BY ONE DISTRIBUTOR	3561164	BC037	FRENCH TOAST STICKS	BAKE CRAFTERS	447	108	1	COUNT	1255	\$ 25.26	\$ 31,701.30	Y	\$ 0.23
Sysco	BAKE CRAFTERS (OR APPROVED EQUAL)- AWARDED BY ONE DISTRIBUTOR	7201666	BC040	WG DONUT CAKE GLAZED	BAKE CRAFTERS	1943	72	1	COUNT	174	\$ 54.71	\$ 9,519.54	Y	\$ 0.76
Sysco	BAKE CRAFTERS (OR APPROVED EQUAL)- AWARDED BY ONE DISTRIBUTOR	7210671	BC041	WG CINNAMON SWIRLS, IW	BAKE CRAFTERS	1687	72	1	COUNT	172	\$ 49.90	\$ 8,582.80	Y	\$ 0.69
Sysco	BAKE CRAFTERS (OR APPROVED EQUAL)- AWARDED BY ONE DISTRIBUTOR	4614008	BC047	CHOCOLATE CHIP MUFFIN	BAKE CRAFTERS	1392	48	4	OZ.	75	\$ 39.50	\$ 2,962.50	Y	\$ 0.82

BUSINESS SERVICES

Sysco	BAKE CRAFTERS (OR APPROVED EQUAL)- AWARDED BY ONE DISTRIBUTOR	7000921	BC048	BLUEBERRY MUFFIN	BAKE CRAFTERS	1314	48	4	OZ.	75	\$ 35.64	\$ 2,673.00	Y	\$ 0.74
Sysco	BAKE CRAFTERS (OR APPROVED EQUAL)- AWARDED BY ONE DISTRIBUTOR	5710441	BC049	BANANA MUFFIN	BAKE CRAFTERS	1202	96	2	OZ.	50	\$ 38.75	\$ 1,937.50	Y	\$ 0.40
Sysco	BAKE CRAFTERS (OR APPROVED EQUAL)- AWARDED BY ONE DISTRIBUTOR	7873138	BC050	APPLE CINNAMON MUFFIN	BAKE CRAFTERS	1203	96	2	OZ.	50	\$ 38.75	\$ 1,937.50	Y	\$ 0.40
Sysco	BAKE CRAFTERS (OR APPROVED EQUAL)- AWARDED BY ONE DISTRIBUTOR		Total											
Sysco	BAKE CRAFTERS (NOI) - AWARDED BY ONE DISTRIBUTOR		BAKE CRAFTERS (NOI) - AWARDED											
Sysco	BAKE CRAFTERS (NOI) - AWARDED BY ONE DISTRIBUTOR	2598850	BCS001	HAM & CHEESE ON ENGLISH MUFFIN, IW	BAKE CRAFTERS	6604	96	1	COUNT	438	\$ 94.75	\$ 41,500.50	Y	\$ 0.99
Sysco	BAKE CRAFTERS (NOI) - AWARDED BY ONE DISTRIBUTOR	9904451	BCS002	SANDWICH, WG, GRILLED CHEESE, IW **, 4.5 OZ.	BAKE CRAFTERS	6659	108	1	COUNT	433	\$ 110.60	\$ 47,889.80	Y	\$ 1.02
Sysco	BAKE CRAFTERS (NOI) - AWARDED BY ONE DISTRIBUTOR	7211573	BCS003	WG MAPLE PANCAKE EGG & CHEESE SANDWHCH IW	BAKE CRAFTERS	4525	168	1	COUNT	293	\$ 149.69	\$ 43,859.17	Y	\$ 0.89
Sysco	BAKE CRAFTERS (NOI) - AWARDED BY ONE DISTRIBUTOR	7511585	BCS004	WG MAPLE WAFFLE CHICKEN SAUSAGE & CHEESE SANDWICH IW	BAKE CRAFTERS	6744	126	1	COUNT	413	\$ 116.57	\$ 48,143.41	Y	\$ 0.93
Sysco	BAKE CRAFTERS (NOI) - AWARDED BY ONE DISTRIBUTOR	2346783	BCS005	BREADSTICKS, WG, RS, GARLIC **	BAKE CRAFTERS	1638	240	1.19	OZ.	1068	\$ 49.74	\$ 53,122.32	Y	\$ 0.21
Sysco	BAKE CRAFTERS (NOI) - AWARDED BY ONE DISTRIBUTOR		Total											
	BAKING, COOKING, MISC.(OR APPROVED EQUAL) - AWARDED BY LINE ITEM		BAKING, COOKING, MISC.(OR APP											
Sysco	BAKING, COOKING, MISC.(OR APPROVED EQUAL) - AWARDED BY LINE ITEM	tbd	BM006	CROUTONS, SEASONED	FRSHGRMT		4	2.5	LBS.	62	\$ 24.83	\$ 1,539.46	Y	\$ 6.21
Sysco	BAKING, COOKING, MISC.(OR APPROVED EQUAL) - AWARDED BY LINE ITEM	2997975	BM006A	WHOLE GRAIN CROUTONS	FRSHGRMT	74581	4	2.5	LBS.	126	\$ 27.85	\$ 3,509.10	Y	\$ 6.96
Sysco	BAKING, COOKING, MISC.(OR APPROVED EQUAL) - AWARDED BY LINE ITEM	7137858	BM007	CROUTONS, SEASONED (HERB) PC, .25 OZ. BAGS	FRSHGRMT	74470	250	1	BAGS	872	\$ 20.17	\$ 17,588.24	Y	\$ 0.08

BUSINESS SERVICES

Feesers	BAKING, COOKING, MISC.(OR APPROVED EQUAL) - AWARDED BY LINE ITEM	471321	BM017	5" TACO SHELLS, WG	MISSION	1162141	200	1	COUNT	307	\$ 22.54	\$ 6,919.78	Y	\$ 0.11
Feesers	BAKING, COOKING, MISC.(OR APPROVED EQUAL) - AWARDED BY LINE ITEM	570225	BM023	WHITE WHOLE WHEAT CIABATTA SANDWICH ROLLS	EUROPASTRY	62546	200	1	COUNT	98	\$ 55.56	\$ 5,444.88	Y	\$ 0.28
Sysco	BAKING, COOKING, MISC.(OR APPROVED EQUAL) - AWARDED BY LINE ITEM	7136170	BM026	SNACK N WAFFLE, BUTTERY MAPLE	ARLINGTON VALLEY	00110	96	1	COUNT	917	\$ 46.33	\$ 42,484.61	Y	\$ 0.48
Sysco	BAKING, COOKING, MISC.(OR APPROVED EQUAL) - AWARDED BY LINE ITEM	tbd	BM027	SNACK N WAFFLE, WILD BLUEBERRY	ARLINGTON VALLEY	00120	96	1	COUNT	398	\$ 46.33	\$ 18,439.34	Y	\$ 0.48
Sysco	BAKING, COOKING, MISC.(OR APPROVED EQUAL) - AWARDED BY LINE ITEM	tbd	BM028	SNACK N WAFFLE, COSMIC CONFETTI, IW,	ARLINGTON VALLEY	70	96	1	COUNT	506	\$ 46.33	\$ 23,442.98	Y	\$ 0.48
Sysco	BAKING, COOKING, MISC.(OR APPROVED EQUAL) - AWARDED BY LINE ITEM	tbd	BM029	SNACK N WAFFLE, CHICKEN SAUSAGE, IW,	ARLINGTON VALLEY	00090	108	1	COUNT	912	\$ 77.11	\$ 70,324.32	Y	\$ 0.71
	BAKING, COOKING, MISC.(OR APPROVED EQUAL) - AWARDED BY LINE ITEM													
	BAKING STAPLES (OR APPROVED EQUAL) - AWARDED BY LINE ITEM		BAKING STAPLES (OR APPROVED EQUAL) - AWARDED BY LINE ITEM											
Sysco	BAKING STAPLES (OR APPROVED EQUAL) - AWARDED BY LINE ITEM	4583290	BS002	PROFESSIONAL CRISCO PAN RELEASE	P & G		6	21	OZ.	111	\$ 23.90	\$ 2,652.90	Y	\$ 3.98
Feesers	BAKING STAPLES (OR APPROVED EQUAL) - AWARDED BY LINE ITEM	250594	BS003	BUTTER BLEND, TRANS FAT FREE	SPECIFY BRAND		30	1	LBS.	147	\$ 74.71	\$ 10,982.37	Y	\$ 2.49
Sysco	BAKING STAPLES (OR APPROVED EQUAL) - AWARDED BY LINE ITEM	5164175	BS004	MARGARINE	SPECIFY BRAND		30	1	LBS.	914	\$ 35.52	\$ 32,465.28	Y	\$ 1.18
Feesers	BAKING STAPLES (OR APPROVED EQUAL) - AWARDED BY LINE ITEM	700520	BS005	SUGAR, GRANULATED, XTRA FINE	DOMINO	403305	50	1	LBS.	81	\$ 42.46	\$ 3,439.26	Y	\$ 0.85
Sysco	BAKING STAPLES (OR APPROVED EQUAL) - AWARDED BY LINE ITEM	5108253	BS006	SUGAR, GRANULATED	DOMINO		25	1	LBS.	340	\$ 25.07	\$ 8,523.80	Y	\$ 1.00
Sysco	BAKING STAPLES (OR APPROVED EQUAL) - AWARDED BY LINE ITEM	4727533	BS008	SUGAR, LIGHT BROWN	DOMINO	401478	25	1	LBS.	182	\$ 29.72	\$ 5,409.04	Y	\$ 1.19
Sysco	BAKING STAPLES (OR APPROVED EQUAL) - AWARDED BY LINE ITEM	5123054	BS009	SUGAR, LIGHT BROWN, POLY BAG	DOMINO	400592	12	2	LBS.	252	\$ 33.77	\$ 8,510.04	Y	\$ 2.81
Sysco	BAKING STAPLES (OR APPROVED EQUAL) - AWARDED BY LINE ITEM	4267274	BS014	FLOUR, H & R ALL PURPOSE	GENERAL MILLS OR EQUIV		50	1	LBS.	135	\$ 19.95	\$ 2,693.25	Y	\$ 0.40

BUSINESS SERVICES

Sysco	BAKING STAPLES (OR APPROVED EQUAL) - AWARDED BY LINE ITEM	5335724	BS017	SEMI-SWEET BAKING CHOCOLATE CHIPS, 4000 CT	KARCHER	83550	25	1	LBS.	91	\$ 85.64	\$ 7,793.24	Y	\$ 3.43
	BAKING STAPLES (OR APPROVED EQUAL) - AWARDED BY LINE ITEM													
Feesers	BAR FRESH (OR APPROVED EQUAL)- AWARDED BY ONE DISTRIBUTOR		BAR FRESH (OR APPROVED EQUAL)											
Feesers	BAR FRESH (OR APPROVED EQUAL)- AWARDED BY ONE DISTRIBUTOR	149829	BF001	STRAWBERRY BANANA SMOOTHIE, 7.6 OZ.	BAR FRESH	TGSBY48	48	1	COUNT	151	\$ 51.89	\$ 7,835.39	Y	\$ 1.08
Feesers	BAR FRESH (OR APPROVED EQUAL)- AWARDED BY ONE DISTRIBUTOR	149797	BF002	MANGO PINEAPPLE SMOOTHIE, 7.6 OZ.	BAR FRESH	TGMPY48	48	1	COUNT	55	\$ 51.89	\$ 2,853.95	Y	\$ 1.08
Feesers	BAR FRESH (OR APPROVED EQUAL)- AWARDED BY ONE DISTRIBUTOR	149879	BF004	PEACH SMOOTHIE, 7.6 OZ.	BAR FRESH	TGPCY48	48	1	COUNT	97	\$ 51.89	\$ 5,033.33	Y	\$ 1.08
Feesers	BAR FRESH (OR APPROVED EQUAL)- AWARDED BY ONE DISTRIBUTOR		Total											
Sysco	BASIC AMERICAN (NOI) - AWARDED BY ONE DISTRIBUTOR		BASIC AMERICAN (NOI) - AWARDED BY ONE DISTRIBUTOR											
Sysco	BASIC AMERICAN (NOI) - AWARDED BY ONE DISTRIBUTOR	5870837	BA001	EXCEL POUCH PACK POTATO PEARLS **	BASIC AMERICAN	76468	12	28	OZ.	515	\$ 72.29	\$ 37,229.35	Y	\$ 6.02
Sysco	BASIC AMERICAN (NOI) - AWARDED BY ONE DISTRIBUTOR	8649127	BA007	SANTIAGO LOW SODIUM DEHYDRATED REFRIED BEANS	BASIC AMERICAN	10302	6	36	OZ.	100	\$ 37.30	\$ 3,730.00	Y	\$ 6.22
Sysco	BASIC AMERICAN (NOI) - AWARDED BY ONE DISTRIBUTOR		Total											
Feesers	BENVENUTI'S - KB PIZZA CRUST CO (NOI) - AWARDED BY ONE DISTRIBUTOR		BENVENUTI'S - KB PIZZA CRUST CO (NOI) - AWARDED BY ONE DISTRIBUTOR											
Feesers	BENVENUTI'S - KB PIZZA CRUST CO (NOI) - AWARDED BY ONE DISTRIBUTOR	580353	BEN002	WHOLE GRAIN, ROUND PIZZA CRUST, PARBAKED **, 16"	KB PIZZA	72033-85416	12	1	COUNT	226	\$ 39.81	\$ 8,997.06	Y	\$ 3.32
Feesers	BENVENUTI'S - KB PIZZA CRUST CO (NOI) - AWARDED BY ONE DISTRIBUTOR		Total											
Sysco	BERKS (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR		BERKS (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR											
Sysco	BERKS (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR	tbd	BE001	HOT DOG, TURKEY & BEEF 8:1	BERKS	1762	2	5	LBS.	55	\$ 25.73	\$ 1,415.15	Y	\$ 12.87

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Sysco	BERKS (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR	3626858	BE002	FRANKS, GRILL, REDUCED SODIUM, PORK & BEEF	BERKS	1452	10	1	LBS.	961	\$ 29.53	\$ 28,378.33	Y	\$ 2.95
Sysco	BERKS (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR	7090220	BE003	FRANKS, REDUCED SODIUM, BEEF - 8:1	BERKS	1752	10	1	LBS.	3255	\$ 39.43	\$ 128,344.65	Y	\$ 3.94
Sysco	BERKS (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR	2354249	BE004	FRANKS 8:1 SKINLESS SMOKED COOKED RF	BERKS	1016	2	5	LBS.	457	\$ 38.43	\$ 17,562.51	Y	\$ 19.22
Sysco	BERKS (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR	8626954	BE005	FRANKS 6:1 6 SKINLESS SMOKED COOKED RF	BERKS	1046	2	5	LBS.	382	\$ 38.33	\$ 14,642.06	Y	\$ 19.17
Sysco	BERKS (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR	2163756	BE006	HAM COOKED LOW SODIUM WHOLE, 3/ 11 LBS.	BERKS	5194	33	1	LBS.	186	\$ 100.48	\$ 18,689.28	Y	\$ 3.04
Sysco	BERKS (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR	tbd	BE007	AMERICAN COMBO KIT, SALAMI, HAM & BOLOGNA	BERKS	6833	6	2.5	LBS.	55	\$ 79.45	\$ 4,369.75	Y	\$ 13.24
Sysco	BERKS (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR	tbd	BE008	ITALIAN COMBO KIT, GENOA SALAMI, HAM & ITALIAN HAM	BERKS	6831	6	2.5	LBS.	75	\$ 86.65	\$ 6,498.75	Y	\$ 14.44
Sysco	BERKS (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR		Total											
	BEVERAGES, MISC (OR APPROVED EQUAL) - AWARDED BY LINE ITEM		BEVERAGES, MISC (OR APPROVED											
Feesers	BEVERAGES, MISC (OR APPROVED EQUAL) - AWARDED BY LINE ITEM	152400/15 2333	BV001	BOTTLED WATER, NON CARBONATED SCREW CAP, SOURCE: PURIFIED ACCORDING TO CURRENT FEDERAL REGULATIONS, US WATER SOURCE	SPECIFY BRAND		24	16.9	OZ.	22348	\$ 4.88	\$ 109,058.24	Y	\$ 0.20

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Feesers	BEVERAGES, MISC (OR APPROVED EQUAL) - AWARDED BY LINE ITEM	152328	BV002	BOTTLED WATER, NON CARBONATED SCREW CAP, SOURCE: PURIFIED ACCORDING TO CURRENT FEDERAL REGULATIONS, US WATER SOURCE	SPECIFY BRAND		48	8	OZ.	2704	\$ 9.20	\$ 24,876.80	Y	\$ 0.19
Sysco	BEVERAGES, MISC (OR APPROVED EQUAL) - AWARDED BY LINE ITEM	4750214	BV003	PROPEL: WATERMELON	PROPEL	1359	14	26.9	OZ.	50	\$ 21.45	\$ 1,072.50	Y	\$ 1.53
Sysco	BEVERAGES, MISC (OR APPROVED EQUAL) - AWARDED BY LINE ITEM	7389766	BV004	PROPEL: GRAPE WATER	PROPEL	173	24	16.9	OZ.	944	\$ 21.45	\$ 20,248.80	Y	\$ 0.89
Sysco	BEVERAGES, MISC (OR APPROVED EQUAL) - AWARDED BY LINE ITEM	7389774	BV005	PROPEL: LEMON	PROPEL	167	24	500	ML	541	\$ 21.45	\$ 11,604.45	Y	\$ 0.89
Sysco	BEVERAGES, MISC (OR APPROVED EQUAL) - AWARDED BY LINE ITEM	7381245	BV006	PROPEL: BERRY	PROPEL	169	24	500	ML	1092	\$ 21.45	\$ 23,423.40	Y	\$ 0.89
Sysco	BEVERAGES, MISC (OR APPROVED EQUAL) - AWARDED BY LINE ITEM	7389756	BV007	PROPEL: STRAWBERRY KIWI	PROPEL	171	24	500	ML	1103	\$ 21.45	\$ 23,659.35	Y	\$ 0.89
Feesers	BEVERAGES, MISC (OR APPROVED EQUAL) - AWARDED BY LINE ITEM	152458	BV008	HINT BLACKBERRY WATER	HINT	184739000347	12	16	OZ.	50	\$ 17.59	\$ 879.50	Y	\$ 1.47
Feesers	BEVERAGES, MISC (OR APPROVED EQUAL) - AWARDED BY LINE ITEM	152459	BV009	HINT CHERRY WATER	HINT	1847390001564	12	16	OZ.	50	\$ 17.59	\$ 879.50	Y	\$ 1.47
Feesers	BEVERAGES, MISC (OR APPROVED EQUAL) - AWARDED BY LINE ITEM	152519	BV010	HINT WATERMELON WATER	HINT	184739000354	12	16	OZ.	50	\$ 17.59	\$ 879.50	Y	\$ 1.47
Sysco	BEVERAGES, MISC (OR APPROVED EQUAL) - AWARDED BY LINE ITEM	7595309	BV012	WELCH'S 100% GRAPE JUICE, 10 OZ. BOTTLES	WELCH'S	WPD35400	24	10	OZ.	175	\$ 18.76	\$ 3,283.00	Y	\$ 0.78
Feesers	BEVERAGES, MISC (OR APPROVED EQUAL) - AWARDED BY LINE ITEM	145013	BV013	WELCH'S 100% APPLE JUICE, 10 OZ. BOTTLES	WELCH'S	WPD31600	24	10	OZ.	251	\$ 21.01	\$ 5,273.51	Y	\$ 0.88
Sysco	BEVERAGES, MISC (OR APPROVED EQUAL) - AWARDED BY LINE ITEM	8567093	BV015E	GATORADE - G2 - FRUIT PUNCH	GATORADE	12002	24	12	OZ.	1052	\$ 17.50	\$ 18,410.00	Y	\$ 0.73
Sysco	BEVERAGES, MISC (OR APPROVED EQUAL) - AWARDED BY LINE ITEM	7158811	BV015F	GATORADE - G2 - GRACIER FREEZE	GATORADE	12006	24	12	OZ.	1241	\$ 17.69	\$ 21,953.29	Y	\$ 0.74
Sysco	BEVERAGES, MISC (OR APPROVED EQUAL) - AWARDED BY LINE ITEM	6975987	BV015G	GATORADE - G2 - GRAPE	GATORADE	12203	24	12	OZ.	1021	\$ 17.69	\$ 18,061.49	Y	\$ 0.74
Feesers	BEVERAGES, MISC (OR APPROVED EQUAL) - AWARDED BY LINE ITEM	NEW ITEM	BV015H	GATORADE ZERO COOL BLUE	GATORADE ZERO	4706	24	20	OZ.	50	\$ 26.35	\$ 1,317.50	Y	\$ 1.10

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Sysco	BEVERAGES, MISC (OR APPROVED EQUAL) - AWARDED BY LINE ITEM	7071108	BV015I	GATORADE ZERO GLACIER CHERRY	GATORADE ZERO	4214	24	20	OZ.	91	\$ 25.08	\$ 2,282.28	Y	\$ 1.05
Sysco	BEVERAGES, MISC (OR APPROVED EQUAL) - AWARDED BY LINE ITEM	7071098	BV015J	GATORADE ZERO GLACIER FREEZE	GATORADE ZERO	4354	24	20	OZ.	196	\$ 25.39	\$ 4,976.44	Y	\$ 1.06
Sysco	BEVERAGES, MISC (OR APPROVED EQUAL) - AWARDED BY LINE ITEM	9901692	BV015K	GATORADE ZERO ORANGE	GATORADE ZERO	4318	24	20	OZ.	72	\$ 25.39	\$ 1,828.08	Y	\$ 1.06
Feesers	BEVERAGES, MISC (OR APPROVED EQUAL) - AWARDED BY LINE ITEM	NEW ITEM	BV015L	GATORADE ZERO GRAPE	GATORADE ZERO	4427	24	20	OZ.	50	\$ 26.35	\$ 1,317.50	Y	\$ 1.10
Sysco	BEVERAGES, MISC (OR APPROVED EQUAL) - AWARDED BY LINE ITEM	7128633	BV015M	GATORADE ZERO FRUIT PUNCH	GATORADE ZERO	4426	24	20	OZ.	79	\$ 25.39	\$ 2,005.81	Y	\$ 1.06
Feesers	BEVERAGES, MISC (OR APPROVED EQUAL) - AWARDED BY LINE ITEM	NEW ITEM	BV015N	GATORADE ZERO WATERMELON SPLASH	GATORADE ZERO	5506	24	20	OZ.	50	\$ 26.35	\$ 1,317.50	Y	\$ 1.10
Feesers	BEVERAGES, MISC (OR APPROVED EQUAL) - AWARDED BY LINE ITEM	152356	BV017	FRUIT 2 O: GRAPE	FRUIT 2 O	23228	24	16	OZ.	112	\$ 14.29	\$ 1,600.48	Y	\$ 0.60
Feesers	BEVERAGES, MISC (OR APPROVED EQUAL) - AWARDED BY LINE ITEM	953169	BV021	FRUIT 2 O: STRAWBERRY	FRUIT 2 O	23244	24	16	OZ.	238	\$ 14.29	\$ 3,401.02	Y	\$ 0.60
Feesers	BEVERAGES, MISC (OR APPROVED EQUAL) - AWARDED BY LINE ITEM	953158	BV023	FRUIT 2 O: RASPBERRY	FRUIT 2 O	23245	24	16	OZ.	170	\$ 14.29	\$ 2,429.30	Y	\$ 0.60
Sysco	BEVERAGES, MISC (OR APPROVED EQUAL) - AWARDED BY LINE ITEM	7525175	BV024	100% JUICE POUCH, FRUIT WAVES: APPLE SPLASH	CAPRI SUN	1421	40	6	OZ.	403	\$ 18.76	\$ 7,560.28	Y	\$ 0.47
Sysco	BEVERAGES, MISC (OR APPROVED EQUAL) - AWARDED BY LINE ITEM	7525183	BV025	100% JUICE POUCH, FRUIT WAVES: BERRY BREEZE	CAPRI SUN	1445	40	6	OZ.	317	\$ 18.76	\$ 5,946.92	Y	\$ 0.47
Sysco	BEVERAGES, MISC (OR APPROVED EQUAL) - AWARDED BY LINE ITEM	7525195	BV026	100% JUICE POUCH, FRUIT WAVES: FRUIT DIVES	CAPRI SUN	1469	40	6	OZ.	515	\$ 18.76	\$ 9,661.40	Y	\$ 0.47
Sysco	BEVERAGES, MISC (OR APPROVED EQUAL) - AWARDED BY LINE ITEM	7237581	BV031	SWITCH, FLAVORS: KIWIBERRY, 8 OZ. CAN	SWITCH	831012-003170-4	24	8	OZ.	81	\$ 19.28	\$ 1,561.68	Y	\$ 0.80
Sysco	BEVERAGES, MISC (OR APPROVED EQUAL) - AWARDED BY LINE ITEM	7237577	BV032	SWITCH, FLAVORS: FRUIT PUNCH, 8 OZ. CAN	SWITCH	831012-00315-0	24	8	OZ.	72	\$ 19.28	\$ 1,388.16	Y	\$ 0.80
Sysco	BEVERAGES, MISC (OR APPROVED EQUAL) - AWARDED BY LINE ITEM	7237590	BV033	SWITCH, FLAVORS: ORANGE TANGERINE, 8 OZ. CAN	SWITCH	831012-00314-3	24	8	OZ.	63	\$ 19.28	\$ 1,214.64	Y	\$ 0.80

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Sysco	BEVERAGES, MISC (OR APPROVED EQUAL) - AWARDED BY LINE ITEM	7317643	BV048	IZZE SPARKLING PINEAPPLE	IZZE	1157	24	8.4	OZ.	100	\$ 17.99	\$ 1,799.00	Y	\$ 0.75
Sysco	BEVERAGES, MISC (OR APPROVED EQUAL) - AWARDED BY LINE ITEM	7260315	BV049	IZZE SPARKLING STRAWBERRY	IZZE	1146	24	8.4	OZ.	100	\$ 17.99	\$ 1,799.00	Y	\$ 0.75
Sysco	BEVERAGES, MISC (OR APPROVED EQUAL) - AWARDED BY LINE ITEM	5152966	BV050	IZZE SPARKLING APPLE	IZZE	1507	24	8.4	OZ.	1283	\$ 17.99	\$ 23,081.17	Y	\$ 0.75
Sysco	BEVERAGES, MISC (OR APPROVED EQUAL) - AWARDED BY LINE ITEM	6204640	BV051	IZZE SPARKLING CLEMINTINE	IZZE	1505	24	8.4	OZ.	1082	\$ 17.99	\$ 19,465.18	Y	\$ 0.75
Sysco	BEVERAGES, MISC (OR APPROVED EQUAL) - AWARDED BY LINE ITEM	5152932	BV052	IZZE SPARKLING BLACKBERRY	IZZE	1502	24	8.4	OZ.	973	\$ 17.99	\$ 17,504.27	Y	\$ 0.75
Sysco	BEVERAGES, MISC (OR APPROVED EQUAL) - AWARDED BY LINE ITEM	4894772	BV052A	IZZE SPARKLING PEACH	IZZE	1052	24	8.4	OZ.	1147	\$ 17.99	\$ 20,634.53	Y	\$ 0.75
Sysco	BEVERAGES, MISC (OR APPROVED EQUAL) - AWARDED BY LINE ITEM	7085559	BV52B	IZZE SPARKLING CHERRY LIME	IZZE	1084	24	8.4	OZ.	763	\$ 17.99	\$ 13,726.37	Y	\$ 0.75
No Bid	BEVERAGES, MISC (OR APPROVED EQUAL) - AWARDED BY LINE ITEM	No Bid	BV060	ENVY SPARKLING JUICE, STRAWBERRY KIWI	ENVY	2022	24	8	OZ.	261	No Bid	No Bid	No Bid	No Bid
No Bid	BEVERAGES, MISC (OR APPROVED EQUAL) - AWARDED BY LINE ITEM	No Bid	BV061	ENVY SPARKLING JUICE, FUJI APPLE	ENVY	2008	24	8	OZ.	289	No Bid	No Bid	No Bid	No Bid
No Bid	BEVERAGES, MISC (OR APPROVED EQUAL) - AWARDED BY LINE ITEM	No Bid	BV062	ENVY SPARKLING JUICE, FRUIT PUNCH	ENVY	2015	24	8	OZ.	279	No Bid	No Bid	No Bid	No Bid
No Bid	BEVERAGES, MISC (OR APPROVED EQUAL) - AWARDED BY LINE ITEM	No Bid	BV063	ENVY SPARKLING JUICE, ACAI BERRY	ENVY	2039	24	8	OZ.	308	No Bid	No Bid	No Bid	No Bid
Feesers	BEVERAGES, MISC (OR APPROVED EQUAL) - AWARDED BY LINE ITEM	148599	BV064A	KICKSTARTER, ORANGE CITRUS	PEPSICO	12000183294	18	12	OZ.	315	\$ 25.14	\$ 7,919.10	Y	\$ 1.40
Feesers	BEVERAGES, MISC (OR APPROVED EQUAL) - AWARDED BY LINE ITEM	148552	BV064C	KICKSTARTER, PINEAPPLE ORANGE MANGO	PEPSICO	12000183270	18	12	OZ.	338	\$ 25.14	\$ 8,497.32	Y	\$ 1.40
Feesers	BEVERAGES, MISC (OR APPROVED EQUAL) - AWARDED BY LINE ITEM	148558	BV064D	KICKSTARTER, BLACK CHERRY	PEPSICO	12000183324	18	12	OZ.	273	\$ 25.14	\$ 6,863.22	Y	\$ 1.40
Sysco	BEVERAGES, MISC (OR APPROVED EQUAL) - AWARDED BY LINE ITEM	7323469	BV065	FRUIT JUICE MEDLEY, 100% JUICE	TROPICANA	206607	24	10	OZ.	343	\$ 23.35	\$ 8,009.05	Y	\$ 0.97
Sysco	BEVERAGES, MISC (OR APPROVED EQUAL) - AWARDED BY LINE ITEM	7323473	BV066	STRAWBERRY-KIWI FRUIT JUICE, 100% JUICE	TROPICANA	206591	24	10	OZ.	200	\$ 26.10	\$ 5,220.00	Y	\$ 1.09
Sysco	BEVERAGES, MISC (OR APPROVED EQUAL) - AWARDED BY LINE ITEM	7323463	BV075	TROPICANA STRAWBERRY ORANGE	TROPICANA	206614	24	10	OZ.	200	\$ 23.35	\$ 4,670.00	Y	\$ 0.97

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No Bid	BEVERAGES, MISC (OR APPROVED EQUAL) - AWARDED BY LINE ITEM	No Bid	BV076	VEGETABLE JUICE ORANGE MEDLEY, 4.23 OZ	APPLE & EVE	76301-24025	40	4.23	OZ.	3051	No Bid	No Bid	No Bid	No Bid
Feesers	BEVERAGES, MISC (OR APPROVED EQUAL) - AWARDED BY LINE ITEM	226189	BV078	FF SHELF STABLE CHOCOLATE MILK, 8 OZ. BOTTLES	TRUMOO	10202	27	8	OZ.	529	\$ 15.73	\$ 8,321.17	Y	\$ 0.58
Feesers	BEVERAGES, MISC (OR APPROVED EQUAL) - AWARDED BY LINE ITEM	226076	BV079	MILK 1%,L/F BOX, 8 OZ SHELF, 8 OZ. BOTTLES	DAIRY PURE	10195	27	8	OZ.	354	\$ 15.77	\$ 5,582.58	Y	\$ 0.58
Sysco	BEVERAGES, MISC (OR APPROVED EQUAL) - AWARDED BY LINE ITEM	7750326	BV082	COFFEEMATE ORIGINAL LIQUID CREAMER, .375 OZ. CONTAINERS	COFFEE MATE	11000372	360	0.375	OZ.	104	\$ 25.56	\$ 2,658.24	Y	\$ 0.07
Sysco	BEVERAGES, MISC (OR APPROVED EQUAL) - AWARDED BY LINE ITEM	7750318	BV083	COFFEEMATE FRENCH VANILLA CREAMER, .375 OZ. CONTAINERS	COFFEE MATE	11000373	180	0.375	OZ.	105	\$ 17.29	\$ 1,815.45	Y	\$ 0.10
Sysco	BEVERAGES, MISC (OR APPROVED EQUAL) - AWARDED BY LINE ITEM	7750300	BV084	COFFEEMATE HAZELNUT CREAMER, .375 OZ. CONTAINERS	COFFEE MATE	11000374	180	0.375	OZ.	373	\$ 17.29	\$ 6,449.17	Y	\$ 0.10
Feesers	BEVERAGES, MISC (OR APPROVED EQUAL) - AWARDED BY LINE ITEM	226167	BV090	DAIRY PURE 1% LACTOSE FREE MILK	DIVERSIFIED FOODS INC.	01490087951	27	8	OZ.	114	\$ 25.95	\$ 2,958.30	Y	\$ 0.96
	BEVERAGES, MISC (OR APPROVED EQUAL) - AWARDED BY LINE ITEM													
Feesers	BLUE BUNNY - (OR APPROVED EQUAL) AWARDED BY ONE DISTRIBUTOR		BLUE BUNNY - (OR APPROVED EQUAL) AWARDED BY ONE DISTRIBUTOR											
Feesers	BLUE BUNNY - (OR APPROVED EQUAL) AWARDED BY ONE DISTRIBUTOR	224344	BB00	VANILLA ICE CREAM SANDWICH	BLUE RIBBON	17680	96	3	OZ.	277	\$ 45.81	\$ 12,689.37	Y	\$ 0.48
Feesers	BLUE BUNNY - (OR APPROVED EQUAL) AWARDED BY ONE DISTRIBUTOR	224245	BB01	CHOCOLATE ECLAIRE BAR	BLUE RIBBON	17673	144	3	OZ.	50	\$ 65.33	\$ 3,266.50	Y	\$ 0.45
Feesers	BLUE BUNNY - (OR APPROVED EQUAL) AWARDED BY ONE DISTRIBUTOR	224222	BB02	STRAWBERRY ECLAIRE BAR	BLUE RIBBON	17666	144	3	OZ.	93	\$ 65.33	\$ 6,075.69	Y	\$ 0.45
Feesers	BLUE BUNNY - (OR APPROVED EQUAL) AWARDED BY ONE DISTRIBUTOR	224226	BB03	FUDGE BAR	BLUE RIBBON	17642	48	3	OZ.	167	\$ 24.14	\$ 4,031.38	Y	\$ 0.50
Feesers	BLUE BUNNY - (OR APPROVED EQUAL) AWARDED BY ONE DISTRIBUTOR	224223	BB04	ORANGE DREAM BAR	BLUE RIBBON	17659	48	3	OZ.	231	\$ 24.14	\$ 5,576.34	Y	\$ 0.50
Feesers	BLUE BUNNY - (OR APPROVED EQUAL) AWARDED BY ONE DISTRIBUTOR		Total											
Sysco	BONGARDS - (NOI) AWARDED BY ONE DISTRIBUTOR		BONGARDS - (NOI) AWARDED BY ONE DISTRIBUTOR											

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Sysco	BONGARDS - (NOI) AWARDED BY ONE DISTRIBUTOR	7209249	BON001	CHEESE , PROVOLONE, SLICES (256 SLICES) **	BONGARDS	75247	12	1	LBS.	165	\$ 54.80	\$ 9,042.00	Y	\$ 4.57
Sysco	BONGARDS - (NOI) AWARDED BY ONE DISTRIBUTOR	7209078	BON002	CHEESE, SWISS SLICES (160 SLICES) **	BONGARDS	75248	12	1	LBS.	75	\$ 58.38	\$ 4,378.50	Y	\$ 4.87
Sysco	BONGARDS - (NOI) AWARDED BY ONE DISTRIBUTOR	7209074	BON003	CHEESE, PEPPERJACK SLICES (480 SLICES) **, 4/5#	BONGARDS	11444	20	1	LBS.	75	\$ 56.96	\$ 4,272.00	Y	\$ 2.85
Sysco	BONGARDS - (NOI) AWARDED BY ONE DISTRIBUTOR	2476754	BON005	CHEESE, STRING (168 STICK) **	BONGARDS	40295	168	1	COUNT	217	\$ 40.34	\$ 8,753.78	Y	\$ 0.24
Sysco	BONGARDS - (NOI) AWARDED BY ONE DISTRIBUTOR	9192337	BON006	CHEESE CHEDDAR SHREDDED, YELLOW **	BONGARDS	75519	4	5	LBS.	77	\$ 59.34	\$ 4,569.18	Y	\$ 14.84
Sysco	BONGARDS - (NOI) AWARDED BY ONE DISTRIBUTOR	6328124	BON007	CHEESE, MOZZARELLA, SHREDDED **	BONGARDS	75507	4	5	LBS.	76	\$ 58.59	\$ 4,452.84	Y	\$ 14.65
Sysco	BONGARDS - (NOI) AWARDED BY ONE DISTRIBUTOR		Total											
Sysco	BROOKWOOD FARMS (NOI) AWARDED BY ONE DISTRIBUTOR		BROOKWOOD FARMS (NOI) AWARDED BY ONE DISTRIBUTOR											
Sysco	BROOKWOOD FARMS (NOI) AWARDED BY ONE DISTRIBUTOR	2379879	BR001	PORK BBQ, LOW SODIUM **	BROOKWOOD FARMS	12307	4	5	LBS.	104	\$ 36.13	\$ 3,757.52	Y	\$ 9.03
Sysco	BROOKWOOD FARMS (NOI) AWARDED BY ONE DISTRIBUTOR		Total											
Sysco	BUENA VISTA (NOI) AWARDED BY ONE DISTRIBUTOR		BUENA VISTA (NOI) AWARDED BY ONE DISTRIBUTOR											
Sysco	BUENA VISTA (NOI) AWARDED BY ONE DISTRIBUTOR	tbd	BN01	WG CINNAMON CRUMBLE, IW	BUENA VISTA	90030	72	3.4	OZ.	276	\$ 55.46	\$ 15,306.96	Y	\$ 0.77
Sysco	BUENA VISTA (NOI) AWARDED BY ONE DISTRIBUTOR	tbd	BN02	WG BLUEBERRY CRUMBLE, IW	BUENA VISTA	90060	72	3.6	OZ.	283	\$ 58.40	\$ 16,527.20	Y	\$ 0.81
Sysco	BUENA VISTA (NOI) AWARDED BY ONE DISTRIBUTOR	tbd	BN03	WG CINNATWIN IW	BUENA VISTA	66034	84	2.9	OZ.	210	\$ 73.82	\$ 15,502.20	Y	\$ 0.88
Sysco	BUENA VISTA (NOI) AWARDED BY ONE DISTRIBUTOR		Total											
Sysco	BUSH'S (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR		BUSH'S (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR											
Sysco	BUSH'S (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR	75048	BU001	BUSH'S BEST GARBANZO BEANS, LOW SODIUM	BUSH'S	1701	6	1	#10 CANS	111	\$ 34.13	\$ 3,788.43	Y	\$ 5.69
Sysco	BUSH'S (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR	75079	BU002	BUSH'S BEST DARK RED KIDNEY BEAN, LOW SODIUM	BUSH'S	1745	6	1	#10 CANS	81	\$ 34.13	\$ 2,764.53	Y	\$ 5.69

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Sysco	BUSH'S (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR	5933718	BU005	BUSH'S VEGETARIAN BAKED BEAN	BUSH'S	1637	6	1	#10 CANS	1206	\$ 43.97	\$ 53,027.82	Y	\$ 7.33
Sysco	BUSH'S (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR	3560127	BU006	BUSH'S BEST FIESTA BLACK BEANS	BUSH'S	1585	6	1	#10 CANS	538	\$ 44.22	\$ 23,790.36	Y	\$ 7.37
Sysco	BUSH'S (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR	5064157	BU008	TX RANCHERO PINTO BEANS	BUSH'S	39400-01071	6	1	#10 CANS	590	\$ 44.22	\$ 26,089.80	Y	\$ 7.37
Sysco	BUSH'S (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR		Total											
Sysco	BUTTERBALL (NOI) - AWARDED BY ONE DISTRIBUTOR		BUTTERBALL (NOI) - AWARDED BY ONE DISTRIBUTOR											
Sysco	BUTTERBALL (NOI) - AWARDED BY ONE DISTRIBUTOR	7161126	BL01	FC CN TURKEY TENDERLOIN MEDALLIONS	BUTTERBALL	2265589209	30	1	LBS.	289	\$ 117.48	\$ 33,951.72	Y	\$ 3.92
Sysco	BUTTERBALL (NOI) - AWARDED BY ONE DISTRIBUTOR	7189982	BL02	FC TURKEY BREAKFAST, SAUSAGE LINK, 226/1.4 OZ.	BUTTERBALL	22655-89207	20	1	LBS.	524	\$ 73.57	\$ 38,550.68	Y	\$ 3.68
Sysco	BUTTERBALL (NOI) - AWARDED BY ONE DISTRIBUTOR	7188977	BL03	FC TURKEY BREAKFAST, SAUSAGE PATTY, 226/1.4 OZ.	BUTTERBALL	22655-89208	20	1	LBS.	721	\$ 73.57	\$ 53,043.97	Y	\$ 3.68
Sysco	BUTTERBALL (NOI) - AWARDED BY ONE DISTRIBUTOR		Total											
Feesers	CAINS DRESSINGS/CONDIMENTS (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR		CAINS DRESSINGS/CONDIMENTS (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR											
Feesers	CAINS DRESSINGS/CONDIMENTS (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR	301526	CA001	EXTRA HEAVY MAYONNAISE	CAINS	5905	4	1	GAL.	83	\$ 65.12	\$ 5,404.96	Y	\$ 16.28
Feesers	CAINS DRESSINGS/CONDIMENTS (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR	301368	CA002	LITE MAYONNAISE	CAINS	5911	4	1	GAL.	107	\$ 64.31	\$ 6,881.17	Y	\$ 16.08
Feesers	CAINS DRESSINGS/CONDIMENTS (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR	340939	CA004	LITE ITALIAN	CAINS	5977	4	1	GAL.	88	\$ 50.34	\$ 4,429.92	Y	\$ 12.59
Feesers	CAINS DRESSINGS/CONDIMENTS (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR	340935	CA005	RANCH	CAINS	5221	4	1	GAL.	158	\$ 73.43	\$ 11,601.94	Y	\$ 18.36

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Feesers	CAINS DRESSINGS/CONDIMENTS (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR	340934	CA006	LITE RANCH	CAINS	5223	4	1	GAL.	562	\$ 67.11	\$ 37,715.82	Y	\$ 16.78
Feesers	CAINS DRESSINGS/CONDIMENTS (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR	341283	CA024	HONEY MUSTARD CUP	CAINS	283	100	1.5	OZ.	489	\$ 30.56	\$ 14,943.84	Y	\$ 0.31
Feesers	CAINS DRESSINGS/CONDIMENTS (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR		Total											
Sysco	CAMPBELL'S (OR APPROVED EQUAL) - AWARD BY ONE DISTRIBUTOR		CAMPBELL'S (OR APPROVED EQUAL)											
Sysco	CAMPBELL'S (OR APPROVED EQUAL) - AWARD BY ONE DISTRIBUTOR	2582229	CB001	FROZEN SOUP, BROCCOLI/CHEDDR AR	CAMPBELL'S	8187	3	4	LBS.	104	\$ 41.61	\$ 4,327.44	Y	\$ 13.87
Sysco	CAMPBELL'S (OR APPROVED EQUAL) - AWARD BY ONE DISTRIBUTOR	2376911	CB007	FROZEN SOUP, ITALIAN WEDDING	CAMPBELL'S	10428	3	4	LBS.	81	\$ 45.44	\$ 3,680.64	Y	\$ 15.15
Sysco	CAMPBELL'S (OR APPROVED EQUAL) - AWARD BY ONE DISTRIBUTOR	7414014	CB010	FROZEN SOUP, CHICKEN AND DUMPLINGS	CAMPBELL'S	11919	3	4	LBS.	63	\$ 46.05	\$ 2,901.15	Y	\$ 15.35
Sysco	CAMPBELL'S (OR APPROVED EQUAL) - AWARD BY ONE DISTRIBUTOR	4040390	CB013	CANNED SOUP, TOMATO	CAMPBELL'S	16	12	1	# 5 CANS	1344	\$ 45.89	\$ 61,676.16	Y	\$ 3.82
Sysco	CAMPBELL'S (OR APPROVED EQUAL) - AWARD BY ONE DISTRIBUTOR	5228774	CB017	GOLD FISH GRAHAMS, .9 OZ. GRAHAM	PEPPERIDGE FARMS	26830	300	0.9	OZ.	695	\$ 55.11	\$ 38,301.45	Y	\$ 0.18
Sysco	CAMPBELL'S (OR APPROVED EQUAL) - AWARD BY ONE DISTRIBUTOR	6599405	CB020	CHEDDAR MADE WHOLE GRAIN GOLDFISH CRACKERS, .75 OZ CRACKER	PEPPERIDGE FARMS	18105	300	0.75	OZ.	1616	\$ 62.99	\$ 101,791.84	Y	\$ 0.21
Sysco	CAMPBELL'S (OR APPROVED EQUAL) - AWARD BY ONE DISTRIBUTOR	8026122	CB021	100 CALORIE BAKED PRETZEL GOLDFISH SNACKS, .75 OZ. PRETZEL	PEPPERIDGE FARMS	14396	300	0.75	OZ.	464	\$ 50.42	\$ 23,394.88	Y	\$ 0.17
Sysco	CAMPBELL'S (OR APPROVED EQUAL) - AWARD BY ONE DISTRIBUTOR	4149062	CB024	GOLDFISH W/EXTRA CHEDDAR, WG CRACKERS, .75 OZ. CRACKER	PEPPERIDGE FARMS	23088	300	0.75	OZ.	175	\$ 64.68	\$ 11,319.00	Y	\$ 0.22
Sysco	CAMPBELL'S (OR APPROVED EQUAL) - AWARD BY ONE DISTRIBUTOR		Total											

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Feesers	CANNED FRUIT - (GRADE A CHOICE ONLY) - DOMESTIC ONLY- AWARDED BY ONE DISTRIBUTOR		CANNED FRUIT - (GRADE A CHOICE ONLY) - DOMESTIC ONLY- AWARDED BY ONE DISTRIBUTOR											
Feesers	CANNED FRUIT - (GRADE A CHOICE ONLY) - DOMESTIC ONLY- AWARDED BY ONE DISTRIBUTOR	380255	CF001	CANNED APPLESauce - UNSWEETENED (4.5 OZ = 1/2 CUP FRUIT)	SPECIFY BRAND		6	1	#10 CANS	191	\$ 41.78	\$ 7,979.98	Y	\$ 6.96
Feesers	CANNED FRUIT - (GRADE A CHOICE ONLY) - DOMESTIC ONLY- AWARDED BY ONE DISTRIBUTOR	380162	CF002	CANNED APPLESauce - SWEETENED	SPECIFY BRAND		6	1	#10 CANS	443	\$ 43.54	\$ 19,288.22	Y	\$ 7.26
Feesers	CANNED FRUIT - (GRADE A CHOICE ONLY) - DOMESTIC ONLY- AWARDED BY ONE DISTRIBUTOR	381544	CF003	DICED PEACHES, EXTRA LITE SYRUP	SPECIFY BRAND		6	1	#10 CANS	818	\$ 57.52	\$ 47,051.36	Y	\$ 9.59
Feesers	CANNED FRUIT - (GRADE A CHOICE ONLY) - DOMESTIC ONLY- AWARDED BY ONE DISTRIBUTOR	381462	CF004	DICED PEACHES, JUICE PACK	SPECIFY BRAND		6	1	#10 CANS	959	\$ 58.02	\$ 55,641.18	Y	\$ 9.67
Feesers	CANNED FRUIT - (GRADE A CHOICE ONLY) - DOMESTIC ONLY- AWARDED BY ONE DISTRIBUTOR	381736	CF005	SLICED PEACHES, EXTRA LITE SYRUP	SPECIFY BRAND		6	1	#10 CANS	340	\$ 57.52	\$ 19,556.80	Y	\$ 9.59
Feesers	CANNED FRUIT - (GRADE A CHOICE ONLY) - DOMESTIC ONLY- AWARDED BY ONE DISTRIBUTOR	381644	CF006	SLICED PEACHES, JUICE PACK	SPECIFY BRAND		6	1	#10 CANS	774	\$ 57.87	\$ 44,791.38	Y	\$ 9.65
Feesers	CANNED FRUIT - (GRADE A CHOICE ONLY) - DOMESTIC ONLY- AWARDED BY ONE DISTRIBUTOR	381827	CF007	DICED PEARS, EXTRA LITE SYRUP	SPECIFY BRAND		6	1	#10 CANS	765	\$ 50.51	\$ 38,640.15	Y	\$ 8.42
Feesers	CANNED FRUIT - (GRADE A CHOICE ONLY) - DOMESTIC ONLY- AWARDED BY ONE DISTRIBUTOR	381826	CF008	DICED PEARS, JUICE PACK	SPECIFY BRAND		6	1	#10 CANS	956	\$ 51.26	\$ 49,004.56	Y	\$ 8.54
Feesers	CANNED FRUIT - (GRADE A CHOICE ONLY) - DOMESTIC ONLY- AWARDED BY ONE DISTRIBUTOR	381928	CF009	SLICED PEARS, EXTRA LITE SYRUP	SPECIFY BRAND		6	1	#10 CANS	133	\$ 50.51	\$ 6,717.83	Y	\$ 8.42
Feesers	CANNED FRUIT - (GRADE A CHOICE ONLY) - DOMESTIC ONLY- AWARDED BY ONE DISTRIBUTOR	381231	CF011	MIXED FRUIT, EXTRA LITE SYRUP	SPECIFY BRAND		6	1	#10 CANS	566	\$ 59.04	\$ 33,416.64	Y	\$ 9.84
Feesers	CANNED FRUIT - (GRADE A CHOICE ONLY) - DOMESTIC ONLY- AWARDED BY ONE DISTRIBUTOR	321349	CF012	MIXED FRUIT, JUICE PACK	SPECIFY BRAND		6	1	#10 CANS	1122	\$ 60.02	\$ 67,342.44	Y	\$ 10.00
Feesers	CANNED FRUIT - (GRADE A CHOICE ONLY) - DOMESTIC ONLY- AWARDED BY ONE DISTRIBUTOR	320206	CF018	APRICOT HALVES, JUICE PACK	SPECIFY BRAND		6	1	#10 CANS	50	\$ 61.72	\$ 3,086.00	Y	\$ 10.29

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Feesers	CANNED FRUIT - (GRADE A CHOICE ONLY) - DOMESTIC ONLY- AWARDED BY ONE DISTRIBUTOR	380246	CF020	APPLESAUCE CUPS, UNSWEETENED, ALL FLAVORS, 4.5 OZ CUPS	SPECIFY BRAND		96	4.5	OZ.	2076	\$ 28.04	\$ 58,211.04	Y	\$ 0.29
Feesers	CANNED FRUIT - (GRADE A CHOICE ONLY) - DOMESTIC ONLY- AWARDED BY ONE DISTRIBUTOR	380244/380146	CF020A	APPLESAUCE CUPS, FLAVORED 4.5 OZ CUPS	SPECIFY BRAND		72	4.5	OZ.	644	\$ 27.68	\$ 17,825.92	Y	\$ 0.38
Feesers	CANNED FRUIT - (GRADE A CHOICE ONLY) - DOMESTIC ONLY- AWARDED BY ONE DISTRIBUTOR	380400	CF021	APPLES SLICED, WATER PACKED	SPECIFY BRAND		6	1	#10 CANS	350	\$ 59.09	\$ 20,681.50	Y	\$ 9.85
Feesers	CANNED FRUIT - (GRADE A CHOICE ONLY) - DOMESTIC ONLY- AWARDED BY ONE DISTRIBUTOR		Total											
	CANNED FRUIT - NON-DOMESTIC (PREFERABLY NOT OF CHINESE ORIGIN) AWARDED BY LINE ITEM		CANNED FRUIT - NON-DOMESTIC											
Feesers	CANNED FRUIT - NON-DOMESTIC (PREFERABLY NOT OF CHINESE ORIGIN) AWARDED BY LINE ITEM	381223	CFC001	TROPICAL FRUIT, JUICE PACK	SPECIFY BRAND		6	1	#10 CANS	202	\$ 57.93	\$ 11,701.86	Y	\$ 9.66
Feesers	CANNED FRUIT - NON-DOMESTIC (PREFERABLY NOT OF CHINESE ORIGIN) AWARDED BY LINE ITEM	381120	CFC002	FRUIT COCKTAIL, EXTRA LITE SYRUP	SPECIFY BRAND		6	1	#10 CANS	144	\$ 46.92	\$ 6,756.48	Y	\$ 7.82
Feesers	CANNED FRUIT - NON-DOMESTIC (PREFERABLY NOT OF CHINESE ORIGIN) AWARDED BY LINE ITEM	381444	CFC003	MANDARIN ORANGE SECTIONS, JUICE PACK OR LITE SYRUP- (IMPORTED ALLOWED- BUT NOT OF CHINESE ORIGIN)	SPECIFY BRAND		6	1	#10 CANS	3261	\$ 37.13	\$ 121,080.93	Y	\$ 6.19
Feesers	CANNED FRUIT - NON-DOMESTIC (PREFERABLY NOT OF CHINESE ORIGIN) AWARDED BY LINE ITEM	381465	CFC004	WHOLE MANDARIN ORANGE SECTIONS, JUICE PACK OR LITE SYRUP- (IMPORTED ALLOWED- BUT NOT OF CHINESE ORIGIN)	SPECIFY BRAND		6	1	#10 CANS	2146	\$ 39.19	\$ 84,101.74	Y	\$ 6.53

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Feesers	CANNED FRUIT - NON-DOMESTIC (PREFERABLY NOT OF CHINESE ORIGIN) AWARDED BY LINE ITEM	382389	CFC005	PINEAPPLE TIDBITS, JUICE PACK, UNSWEETENED, (IMPORTED ALLOWED- BUT NOT OF CHINESE ORIGIN)	SPECIFY BRAND		6	1	#10 CANS	4717	\$ 42.80	\$ 201,887.60	Y	\$ 7.13
	CANNED FRUIT - NON-DOMESTIC (PREFERABLY NOT OF CHINESE ORIGIN) AWARDED BY LINE ITEM													
Sysco	CHEF PIERRE-(OR APPROVED EQUAL)-AWARDED BY ONE DISTRIBUTOR		CHEF PIERRE-(OR APPROVED EQU											
Sysco	CHEF PIERRE-(OR APPROVED EQUAL)-AWARDED BY ONE DISTRIBUTOR	2320685	CP001	DOUBLE CHOCOLATE MUFFINS, WG, IW, 48/2 OZ. MUFFIN	CHEF PIERRE	32100-08862	48	2	OZ.	667	\$ 23.51	\$ 15,681.17	Y	\$ 0.49
Sysco	CHEF PIERRE-(OR APPROVED EQUAL)-AWARDED BY ONE DISTRIBUTOR	2430961	CP002	BLUEBERRY MUFFINS, WG, IW, 48/2 OZ. MUFFIN	CHEF PIERRE	32100-08860	48	2	OZ.	207	\$ 23.74	\$ 4,914.18	Y	\$ 0.49
Sysco	CHEF PIERRE-(OR APPROVED EQUAL)-AWARDED BY ONE DISTRIBUTOR	3926304	CP003	BLUEBERRY MUFFINS, WG, IW, 4 OZ. MUFFIN	CHEF PIERRE	41322	24	4	OZ.	168	\$ 20.30	\$ 3,410.40	Y	\$ 0.85
Sysco	CHEF PIERRE-(OR APPROVED EQUAL)-AWARDED BY ONE DISTRIBUTOR	3954555	CP004	DOUBLE CHOCOLATE MUFFINS, WG, IW, 4 OZ. MUFFIN	CHEF PIERRE	41324	24	4	OZ.	678	\$ 20.08	\$ 13,614.24	Y	\$ 0.84
Sysco	CHEF PIERRE-(OR APPROVED EQUAL)-AWARDED BY ONE DISTRIBUTOR		Total											
Feesers	CF SAUER (NOI) AWARDED BY ONE DISTRIBUTOR		CF SAUER (NOI) AWARDED BY ONE											
Feesers	CF SAUER (NOI) AWARDED BY ONE DISTRIBUTOR	340494	CFS001	RANCH DRESSING CUPS **, 1.5 OZ.	CF SAUER	52500-06377	100	1.5	OZ.	1519	\$ 34.12	\$ 51,828.28	Y	\$ 0.34
Feesers	CF SAUER (NOI) AWARDED BY ONE DISTRIBUTOR		Total											
Sysco	THE CLOROX COMPANY (OR APPROVED EQUAL)- AWARDED BY ONE DISTRIBUTOR		THE CLOROX COMPANY (OR APPR											
Sysco	THE CLOROX COMPANY (OR APPROVED EQUAL)- AWARDED BY ONE DISTRIBUTOR	6438147	CC005	LIGHT RANCH DRESSING, PORTION CUPS	HIDDEN VALLEY	14374	160	1	OZ. CUPS	2541	\$ 31.65	\$ 80,422.65	Y	\$ 0.20

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Sysco	THE CLOROX COMPANY (OR APPROVED EQUAL)- AWARDED BY ONE DISTRIBUTOR	1934027	CC007	CLOROX BLEACH	CLOROX OR APPROVED EQUAL		6	1	GAL.	137	\$ 20.49	\$ 2,807.13	Y	\$ 3.42
Sysco	THE CLOROX COMPANY (OR APPROVED EQUAL)- AWARDED BY ONE DISTRIBUTOR		Total											
	CONDIMENTS (OR APPROVED EQUAL)- AWARDED BY LINE ITEM - VENDOR TO SPECIFY BRAND		CONDIMENTS (OR APPROVED EQUAL)											
Feesers	CONDIMENTS (OR APPROVED EQUAL)- AWARDED BY LINE ITEM - VENDOR TO SPECIFY BRAND	511076	CT001	PICKLES, SLICED, HAMURGER DILL	SPECIFY BRAND		1	5	GAL.	142	\$ 35.47	\$ 5,036.74	Y	\$ 35.47
Feesers	CONDIMENTS (OR APPROVED EQUAL)- AWARDED BY LINE ITEM - VENDOR TO SPECIFY BRAND	510951	CT002	PICKLES, CHIP, KOSHER, 1/4"	SPECIFY BRAND		4	1	GAL.	625	\$ 31.13	\$ 19,456.25	Y	\$ 7.78
Feesers	CONDIMENTS (OR APPROVED EQUAL)- AWARDED BY LINE ITEM - VENDOR TO SPECIFY BRAND	611994	CT003	CHICKEN DIPPING SAUCE	D. CRYSTAL	85837	100	1	OZ.	1201	\$ 22.79	\$ 27,370.79	Y	\$ 0.23
Sysco	CONDIMENTS (OR APPROVED EQUAL)- AWARDED BY LINE ITEM - VENDOR TO SPECIFY BRAND	3086956	CT004	PEANUT BUTTER, CREAMY	SPECIFY BRAND		6	5	LBS.	84	\$ 52.03	\$ 4,370.52	Y	\$ 8.67
Feesers	CONDIMENTS (OR APPROVED EQUAL)- AWARDED BY LINE ITEM - VENDOR TO SPECIFY BRAND	710709	CT006	SYRUP PC'S-CUP PACK, 1.5 OZ. CUPS	SPECIFY BRAND		100	1.5	OZ.	7007	\$ 19.16	\$ 134,254.12	Y	\$ 0.19
Sysco	CONDIMENTS (OR APPROVED EQUAL)- AWARDED BY LINE ITEM - VENDOR TO SPECIFY BRAND	tbd	CT007	GRAVY MIX, CHICKEN, LS	PIONEER	38282	8	22.6	OZ.	132	\$ 33.76	\$ 4,456.32	Y	\$ 4.22
Sysco	CONDIMENTS (OR APPROVED EQUAL)- AWARDED BY LINE ITEM - VENDOR TO SPECIFY BRAND	tbd	CT008	GRAVY MIX, TURKEY, LS	PIONEER		8	22.6	OZ.	50	\$ 28.98	\$ 1,449.00	Y	\$ 3.62
Sysco	CONDIMENTS (OR APPROVED EQUAL)- AWARDED BY LINE ITEM - VENDOR TO SPECIFY BRAND	tbd	CT009	GRAVY MIX, BEEF, LS	PIONEER		8	22.6	OZ.	50	\$ 30.94	\$ 1,547.00	Y	\$ 3.87
Feesers	CONDIMENTS (OR APPROVED EQUAL)- AWARDED BY LINE ITEM - VENDOR TO SPECIFY BRAND	471213	CT010	TACO SEASONING	SPECIFY BRAND		1	5	LBS.	686	\$ 16.65	\$ 11,421.90	Y	\$ 16.65
Feesers	CONDIMENTS (OR APPROVED EQUAL)- AWARDED BY LINE ITEM - VENDOR TO SPECIFY BRAND	611487	CT011	HOT SAUCE, TEXAS PETE, PACKET	TEXAS PETE	75500-00003	200	12	GRMS.	2746	\$ 15.94	\$ 43,771.24	Y	\$ 0.08

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Sysco	CONDIMENTS (OR APPROVED EQUAL)- AWARDED BY LINE ITEM - VENDOR TO SPECIFY BRAND	3727526	CT012	FAT FREE RANCH DRESSING, PACKETS	KRAFT	64962	200	12	GRMS.	552	\$ 28.37	\$ 15,660.24	Y	\$ 0.14
Sysco	CONDIMENTS (OR APPROVED EQUAL)- AWARDED BY LINE ITEM - VENDOR TO SPECIFY BRAND	3718210	CT013	LIGHT MAYONNAISE, PACKETS	KRAFT	66533	200	0.44	oz.	212	\$ 18.73	\$ 3,970.76	Y	\$ 0.09
Sysco	CONDIMENTS (OR APPROVED EQUAL)- AWARDED BY LINE ITEM - VENDOR TO SPECIFY BRAND	4095758	CT014	B&G FOODS PIZZA SAUCE	DNPEPNO	1005	6	1	#10 CANS	72	\$ 44.43	\$ 3,198.96	Y	\$ 7.41
Feesers	CONDIMENTS (OR APPROVED EQUAL)- AWARDED BY LINE ITEM - VENDOR TO SPECIFY BRAND	420478/420375	CT015	JELLY, PRE-PORTIONED, ASSORTED FLAVORS, #1	SMUCKERS	5150000773	200	1	COUNT	270	\$ 18.67	\$ 5,040.90	Y	\$ 0.09
	CONDIMENTS (OR APPROVED EQUAL)- AWARDED BY LINE ITEM - VENDOR TO SPECIFY BRAND													
Sysco	COOL TROPICS (OR APPROVED EQUAL) AWARDED BY ONE DISTRIBUTOR		COOL TROPICS (OR APPROVED EQ											
Sysco	COOL TROPICS (OR APPROVED EQUAL) AWARDED BY ONE DISTRIBUTOR	tbd	CO001	BLUE RASBERRY SLUSHIE, SHELF STABLE	COOL TROPICS	13001	60	1	COUNT	112	\$ 25.88	\$ 2,898.56	Y	\$ 0.43
Sysco	COOL TROPICS (OR APPROVED EQUAL) AWARDED BY ONE DISTRIBUTOR	tbd	CO002	KIWI STRAWBERRY SLUSHIE, SHELF STABLE	COOL TROPICS	12002	60	1	COUNT	65	\$ 25.88	\$ 1,682.20	Y	\$ 0.43
Sysco	COOL TROPICS (OR APPROVED EQUAL) AWARDED BY ONE DISTRIBUTOR	tbd	CO003	MANGO PEACH SLUSHIE, SHELF STABLE	COOL TROPICS	14506	60	1	COUNT	545	\$ 29.23	\$ 15,930.35	Y	\$ 0.49
Sysco	COOL TROPICS (OR APPROVED EQUAL) AWARDED BY ONE DISTRIBUTOR	tbd	CO004	HULA COOLER SLUSHIE, SHELF STABLE	COOL TROPICS	14505	60	1	COUNT	50	\$ 29.23	\$ 1,461.50	Y	\$ 0.49
Sysco	COOL TROPICS (OR APPROVED EQUAL) AWARDED BY ONE DISTRIBUTOR		Total											
	DAIRY FOODS (OR APPROVED EQUAL) AWARDED BY LINE ITEM - VENDOR TO SPECIFY BRAND		DAIRY FOODS (OR APPROVED EQL											
Feesers	DAIRY FOODS (OR APPROVED EQUAL) AWARDED BY LINE ITEM - VENDOR TO SPECIFY BRAND	222141	DF001	CREAM CHEESE REGULAR, CUP PACK, 1 OZ.	SPECIFY BRAND		100	1	OZ.	945	\$ 24.31	\$ 22,972.95	Y	\$ 0.24
Feesers	DAIRY FOODS (OR APPROVED EQUAL) AWARDED BY LINE ITEM - VENDOR TO SPECIFY BRAND	222125	DF002	CREAM CHEESE LITE, CUP PACK, 1 OZ.	SPECIFY BRAND		100	1	OZ.	268	\$ 36.54	\$ 9,792.72	Y	\$ 0.37

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Feesers	DAIRY FOODS (OR APPROVED EQUAL) AWARDED BY LINE ITEM - VENDOR TO SPECIFY BRAND	220943	DF003	MARGARINE CUPS	PROMISE OR APPROVED EQUAL		600	5	GRMS.	1176	\$ 29.08	\$ 34,198.08	Y	\$ 0.05
Sysco	DAIRY FOODS (OR APPROVED EQUAL) AWARDED BY LINE ITEM - VENDOR TO SPECIFY BRAND	TBD	DF004	GRATED PARMESAN, PACKETS	SPECIFY BRAND		200	3.5	GRMS.	581	\$ 22.90	\$ 13,304.90	Y	\$ 0.11
Feesers	DAIRY FOODS (OR APPROVED EQUAL) AWARDED BY LINE ITEM - VENDOR TO SPECIFY BRAND	222395	DF005	GRATED PARMESAN IN TUBS	SPECIFY BRAND		4	5	LBS.	107	\$ 3.39	\$ 362.73	Y	\$ 0.85
Feesers	DAIRY FOODS (OR APPROVED EQUAL) AWARDED BY LINE ITEM - VENDOR TO SPECIFY BRAND	222573	DF006	5 BLEND PIZZA CHEESE	GREAT LAKES	25176	4	5	LBS.	50	\$ 8.33	\$ 416.50	Y	\$ 2.08
Feesers	DAIRY FOODS (OR APPROVED EQUAL) AWARDED BY LINE ITEM - VENDOR TO SPECIFY BRAND	226324	DF007	SOUR CREAM CUPS, 1 OZ.	SPECIFY BRAND		100	1	OZ.	163	\$ 19.61	\$ 3,196.43	Y	\$ 0.20
Feesers	DAIRY FOODS (OR APPROVED EQUAL) AWARDED BY LINE ITEM - VENDOR TO SPECIFY BRAND	226314	DF008	SOUR CREAM PACKETS, 1 OZ. TUBES	SPECIFY BRAND		100	1	OZ.	3880	\$ 16.82	\$ 65,261.60	Y	\$ 0.17
	DAIRY FOODS (OR APPROVED EQUAL) AWARDED BY LINE ITEM - VENDOR TO SPECIFY BRAND													
Sysco	DARLINGTON-(OR APPROVED EQUAL) AWARDED BY ONE DISTRIBUTOR		DARLINGTON-(OR APPROVED EQUAL)											
Sysco	DARLINGTON-(OR APPROVED EQUAL) AWARDED BY ONE DISTRIBUTOR	3646062	DR05	WG SOFT BAKED CHOCOLATE CHIP COOKIE	APPLEWAYS	73300	160	1.4	OZ.	431	\$ 52.85	\$ 22,778.35	Y	\$ 0.33
Sysco	DARLINGTON-(OR APPROVED EQUAL) AWARDED BY ONE DISTRIBUTOR		Total											
Sysco	DAVID'S COOKIES (OR APPROVED EQUAL)-AWARDED BY ONE DISTRIBUTOR		DAVID'S COOKIES (OR APPROVED EQUAL)											
Sysco	DAVID'S COOKIES (OR APPROVED EQUAL)-AWARDED BY ONE DISTRIBUTOR	4322840	DC001	WG CHOCOLATE CHIP COOKIE, 1.85 OZ.	DAVID'S	33711	210	1.85	OZ.	849	\$ 52.13	\$ 44,258.37	Y	\$ 0.25
Sysco	DAVID'S COOKIES (OR APPROVED EQUAL)-AWARDED BY ONE DISTRIBUTOR	4322758	DC002	WG SUGAR COOKIE, 1.85 OZ.	DAVID'S	33713	210	1.85	OZ.	391	\$ 50.13	\$ 19,600.83	Y	\$ 0.24
Sysco	DAVID'S COOKIES (OR APPROVED EQUAL)-AWARDED BY ONE DISTRIBUTOR	tbd	DC003	WG RAINBOW COOKIE, 1.85 OZ.	DAVID'S	33715	210	1.85	OZ.	513	\$ 54.13	\$ 27,768.69	Y	\$ 0.26
Sysco	DAVID'S COOKIES (OR APPROVED EQUAL)-AWARDED BY ONE DISTRIBUTOR	4322865	DC004	WG BROWNIE COOKIE, 1.85 OZ.	DAVID'S	33714	210	1.85	OZ.	147	\$ 52.13	\$ 7,663.11	Y	\$ 0.25

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Sysco	DAVID'S COOKIES (OR APPROVED EQUAL)-AWARDED BY ONE DISTRIBUTOR	7017913	DC005	WG RED VELVET COOKIE, 1.85 OZ.	DAVID'S	33716	210	1.85	OZ.	79	\$ 52.13	\$ 4,118.27	Y	\$ 0.25
Sysco	DAVID'S COOKIES (OR APPROVED EQUAL)-AWARDED BY ONE DISTRIBUTOR		Total											
Feesers	DEL REAL (NOI)-AWARDED BY ONE DISTRIBUTOR	REAL (NOI)-AWARDED BY ONE DISTRIBUTOR												
Feesers	DEL REAL (NOI)-AWARDED BY ONE DISTRIBUTOR	471009	D01	DEL REAL BEAN & CHEESE PUPUSA	DEL REAL	705	40	5.5	OZ.	140	\$ 59.07	\$ 8,269.80	Y	\$ 1.48
Feesers	DEL REAL (NOI)-AWARDED BY ONE DISTRIBUTOR	471010	D02	DEL REAL BIRRA & CHEESE PUPUSA	DEL REAL	609	40	5.5	OZ.	325	\$ 62.45	\$ 20,296.25	Y	\$ 1.56
Feesers	DEL REAL (NOI)-AWARDED BY ONE DISTRIBUTOR		Total											
Sysco	DEWAFELBAKKERS-(OR APPROVED EQUAL)- AWARDED BY ONE DISTRIBUTOR		DEWAFELBAKKERS-(OR APPROVED EQUAL)- AWARDED BY ONE DISTRIBUTOR											
Sysco	DEWAFELBAKKERS-(OR APPROVED EQUAL)- AWARDED BY ONE DISTRIBUTOR	tbd	DEW01	STRAWBERRY FLAVORED WG MINI PANCAKES, 3 OZ. BAGS	DEWAFELBAKKERS	631	72	3	OZ.	223	\$ 34.63	\$ 7,722.49	Y	\$ 0.48
Sysco	DEWAFELBAKKERS-(OR APPROVED EQUAL)- AWARDED BY ONE DISTRIBUTOR	tbd	DEW02	MAPLE FLAVORED WG MINI PANCAKES, 3 OZ. BAGS	DEWAFELBAKKERS	10625	72	3	OZ.	448	\$ 34.63	\$ 15,514.24	Y	\$ 0.48
Sysco	DEWAFELBAKKERS-(OR APPROVED EQUAL)- AWARDED BY ONE DISTRIBUTOR	tbd	DEW03	BLUEBERRY FLAVORED WG MINI PANCAKES, 3 OZ. BAGS	DEWAFELBAKKERS	10626	72	3	OZ.	210	\$ 34.63	\$ 7,272.30	Y	\$ 0.48
Sysco	DEWAFELBAKKERS-(OR APPROVED EQUAL)- AWARDED BY ONE DISTRIBUTOR		Total											
Sysco	DOLE- (OR APPROVED EQUAL) AWARDED BY ONE DISTRIBUTOR		DOLE- (OR APPROVED EQUAL) AWARDED BY ONE DISTRIBUTOR											
Sysco	DOLE- (OR APPROVED EQUAL) AWARDED BY ONE DISTRIBUTOR	6677492	DOL002	CHEF-READY CUTS DOLE MANGO CUBES	DOLE	100-71202-10550-0	2	5	LBS.	158	\$ 36.33	\$ 5,740.14	Y	\$ 18.17
Sysco	DOLE- (OR APPROVED EQUAL) AWARDED BY ONE DISTRIBUTOR	6699120	DOL004	CHEF-READY CUTS DOLE DICED STRAWBERRIES	DOLE	100-71202-17951-8	2	5	LBS.	702	\$ 30.93	\$ 21,712.86	Y	\$ 15.47
Sysco	DOLE- (OR APPROVED EQUAL) AWARDED BY ONE DISTRIBUTOR		Total											
Sysco	DON LEE (NOI)-AWARDED BY ONE DISTRIBUTOR	DON LEE (NOI)-AWARDED BY ONE DISTRIBUTOR												
Sysco	DON LEE (NOI)-AWARDED BY ONE DISTRIBUTOR	7104712	DE001	CHARBROILED 100% BEEF STEAK LIGHTLY SEASONED	DON LEE	CNQ093003	160	3	OZ.	425	\$ 67.33	\$ 28,615.25	Y	\$ 0.42

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Sysco	DON LEE (NOI)-AWARDED BY ONE DISTRIBUTOR	7058163	DE002	LS BEEF STEAK LIGHTLY SEASONED	DON LEE	CNQ152253	240	2.25	OZ.	225	\$ 67.26	\$ 15,133.50	Y	\$ 0.28
Sysco	DON LEE (NOI)-AWARDED BY ONE DISTRIBUTOR	7136677	DE003	BEEF MEATBALLS	DON LEE	CNQ19053	200	2.5	OZ.	225	\$ 65.63	\$ 14,766.75	Y	\$ 0.33
Sysco	DON LEE (NOI)-AWARDED BY ONE DISTRIBUTOR	7345783	DE004	BEEF AND CHEESE CRISP UP	DON LEE	QSCUBCT	160	2.27	OZ.	100	\$ 76.07	\$ 7,607.00	Y	\$ 0.48
Sysco	DON LEE (NOI)-AWARDED BY ONE DISTRIBUTOR		Total											
Feesers	ES FOODS (NOI)- AWARDED BY ONE DISTRIBUTOR		ES FOODS (NOI)- AWARDED BY ONE DISTRIBUTOR											
Feesers	ES FOODS (NOI)- AWARDED BY ONE DISTRIBUTOR	351490	ES001	MACARONI & CHEESE, REDUCED FAT, REDUCED SODIUM, WHOLE GRAIN **	ES FOODS	5915	6	5	LBS.	67	\$ 63.82	\$ 4,275.94	Y	\$ 10.64
Feesers	ES FOODS (NOI)- AWARDED BY ONE DISTRIBUTOR	NEW ITEM	ES002	PEPPER JACK PRETZEL BITES, WG 4 PIECES=2 M/MS & 2 OEG	ES FOODS	25606	1	30	LBS.	247	\$ 98.08	\$ 24,225.76	Y	\$ 98.08
Feesers	ES FOODS (NOI)- AWARDED BY ONE DISTRIBUTOR	101220	ES003	WG GRILLED CHEESE SANDWICH, IW	ES FOODS	16944	96	1	COUNT	210	\$ 104.87	\$ 22,022.70	Y	\$ 1.09
Feesers	ES FOODS (NOI)- AWARDED BY ONE DISTRIBUTOR	NEW ITEM	ES004	WG BEEF PRETZEL DOG 2M/MA 2 OEG	ES FOODS	25603	100	1	COUNT	350	\$ 102.69	\$ 35,941.50	Y	\$ 1.03
Feesers	ES FOODS (NOI)- AWARDED BY ONE DISTRIBUTOR	101092	ES010	PINWHEELS CHEESE STEAK IW	ES FOODS	25415	95	1	COUNT	97	\$ 103.41	\$ 10,030.77	Y	\$ 1.09
Feesers	ES FOODS (NOI)- AWARDED BY ONE DISTRIBUTOR		Total											
Sysco	ES FOODS (OR APPROVED VENDOR) AWARDED BY ONE DISTRIBUTOR		ES FOODS (OR APPROVED VENDOR) AWARDED BY ONE DISTRIBUTOR											
Sysco	ES FOODS (OR APPROVED VENDOR) AWARDED BY ONE DISTRIBUTOR	7251063	ESS001	CINNA STICK, WG, IW, 2OEG, 2.5 OZ.	ES FOODS	25328	150	1	COUNT	139	\$ 66.73	\$ 9,275.47	Y	\$ 0.44
Sysco	ES FOODS (OR APPROVED VENDOR) AWARDED BY ONE DISTRIBUTOR	5234085	ESS002	BREAKFAST BREAK, TRIX	ES FOODS	61114	60	1	COUNT	511	\$ 65.17	\$ 33,301.87	Y	\$ 1.09
Sysco	ES FOODS (OR APPROVED VENDOR) AWARDED BY ONE DISTRIBUTOR		Total											
	ENTREES (NOI) - AWARDED BY LINE ITEM	ENTREES (NOI) - AWARDED BY LINE ITEM												
No Bid	ENTREES (NOI) - AWARDED BY LINE ITEM	No Bid	E01	WG ENCHILADA EMPANADA	ALBIE'S	10071887998558	48	5	OZ.	112	No Bid	No Bid	No Bid	No Bid
	ENTREES (NOI) - AWARDED BY LINE ITEM													
	ENTREES (OR APPROVED EQUAL) - AWARDED BY LINE ITEM		ENTREES (OR APPROVED EQUAL) - AWARDED BY LINE ITEM											

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Sysco	ENTREES (OR APPROVED EQUAL) - AWARDED BY LINE ITEM	4824785	EN005	RAVIOLI, MEAT IN TOMATO SAUCE - CN	CHEF BOYARDEE	64144-8108	6	1	#10 CANS	177	\$ 68.13	\$ 12,059.01	Y	\$ 11.36
Sysco	ENTREES (OR APPROVED EQUAL) - AWARDED BY LINE ITEM	2028272	EN006	MEATBALLS, ITALIAN, IQF, .5 OZ PCS	CASA DI BERTACCI	77552-50016	10	1	LBS.	1887	\$ 52.69	\$ 99,426.03	Y	\$ 5.27
No Award	ENTREES (OR APPROVED EQUAL) - AWARDED BY LINE ITEM	No Award	EN007	BACON ROUNDS	HORMEL	25779	2	2.27	LBS.	1330	No Award	No Award	No Award	No Award
No Bid	ENTREES (OR APPROVED EQUAL) - AWARDED BY LINE ITEM	No Bid	EN003	WOODLES, WG, ORIGINAL	AXCION	00810037811933	144	1	CASE	50	No Bid	No Bid	No Bid	No Bid
No Award	ENTREES (OR APPROVED EQUAL) - AWARDED BY LINE ITEM	No Award	EN028	BACON, 18-22 SLICES PER LB	JF MARTIN	30439	3	5	LBS.	230	No Award	No Award	No Award	No Award
Feesers	ENTREES (OR APPROVED EQUAL) - AWARDED BY LINE ITEM	443302	EN010	DELI HAM, COOKED, SLICED			4	2	LBS.	1369	\$ 3.28	\$ 4,490.32	Y	\$ 0.82
Feesers	ENTREES (OR APPROVED EQUAL) - AWARDED BY LINE ITEM	101079	EN023	ALBIE'S E Z JAMMER, WG WOW BUTTER ,WITH CRUST	ALBIE'S	608	40	4.6	OZ.	529	\$ 47.99	\$ 25,386.71	Y	\$ 1.20
Feesers	ENTREES (OR APPROVED EQUAL) - AWARDED BY LINE ITEM	101097	EN024	ALBIE'S E Z JAMMER, WOW BUTTER AND GRAPE JELLY 1 M//MA, 1 G	ALBIE'S	607	72	0.15	LBS.	2023	\$ 56.91	\$ 115,128.93	Y	\$ 0.79
Sysco	ENTREES (OR APPROVED EQUAL) - AWARDED BY LINE ITEM	2386185	EN031	BUFFALO CHICKEN, BREAST PRESLICED, LS	OLD NEIGHBORHOOD	97019	12	1	LBS.	100	\$ 66.01	\$ 6,601.00	Y	\$ 5.50
Feesers	ENTREES (OR APPROVED EQUAL) - AWARDED BY LINE ITEM	126699	EN033	CHICKEN SLIDERS	CLASSIC DELIGHT	6757	36	1	COUNT	1400	\$ 53.92	\$ 75,488.00	Y	\$ 1.50
Sysco	ENTREES (OR APPROVED EQUAL) - AWARDED BY LINE ITEM	7338422	EN034	SHREDDED CHICKEN CHEESE AND GREEN CHILI	DON LEE	GSCCR340	70	3.4	OZ.	100	\$ 65.56	\$ 6,556.00	Y	\$ 0.94
	ENTREES (OR APPROVED EQUAL) - AWARDED BY LINE ITEM													
Sysco	FISHERY/ HIGHLINER PRODUCTS (NOI)- AWARDED BYONE DISTRIBUTOR		FISHERY/ HIGHLINER PRODUCTS (NOI)- AWARDED BYONE DISTRIBUTOR											
Sysco	FISHERY/ HIGHLINER PRODUCTS (NOI)- AWARDED BYONE DISTRIBUTOR	8464616	FP001	WHOLE GRAIN RICH 3.6 OZ ALASKAN POLLOCK RECTANGLE **	FISHERY	1089300	4	4.5	LBS.	426	\$ 61.81	\$ 26,331.06	Y	\$ 15.45
Sysco	FISHERY/ HIGHLINER PRODUCTS (NOI)- AWARDED BYONE DISTRIBUTOR	1981483	FP002	WHOLE GRAIN RICH 1 OZ SEA WONDERS **	FISHERY	1089865	4	5	LBS.	340	\$ 51.13	\$ 17,384.20	Y	\$ 12.78
Sysco	FISHERY/ HIGHLINER PRODUCTS (NOI)- AWARDED BYONE DISTRIBUTOR	2326041	FP004	2/5 LB WHOLE GRAIN RICH SHRIMP POPPERS	VIKING	26242	10	1	LBS.	744	\$ 39.63	\$ 29,484.72	Y	\$ 3.96

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Sysco	FISHERY/ HIGHLINER PRODUCTS (NOI)- AWARDED BYONE DISTRIBUTOR	8464731	FP006	WHOLE GRAIN BREADED POLLOCK FISH STICKS **, 1 OZ. STICK	HIGHLINER/AMERICAN PRIDE	1089302	1	20	LBS.	361	\$ 68.13	\$ 24,594.93	Y	\$ 68.13
Sysco	FISHERY/ HIGHLINER PRODUCTS (NOI)- AWARDED BYONE DISTRIBUTOR	7000982	FP009	OVEN READY BREADED POLLOCK N CHEESE PORTION, REDUCED FAT **	FISHERY	53998	88	3.6	OZ.	168	\$ 71.13	\$ 11,949.84	Y	\$ 0.81
Sysco	FISHERY/ HIGHLINER PRODUCTS (NOI)- AWARDED BYONE DISTRIBUTOR	136798	FP010	WG MOZZ CHEESE STICKS**	HIGHLINER	G1042DF	415	1	COUNT	172	\$ 59.32	\$ 10,203.04	Y	\$ 0.14
Sysco	FISHERY/ HIGHLINER PRODUCTS (NOI)- AWARDED BYONE DISTRIBUTOR		Total											
Feesers	FOSTER FARMS - (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR		FOSTER FARMS - (OR APPROVED EQUAL)											
Feesers	FOSTER FARMS - (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR	442274	FF002	TURKEY SAUSAGE PANCAKE NUGGET	FOSTER FARMS	96169	60	1	COUNT	494	\$ 41.39	\$ 20,446.66	Y	\$ 0.69
Feesers	FOSTER FARMS - (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR	110759	FF003	CORN DOG ON STICK (IW)	FOSTER FARMS	94124	96	1	COUNT	1199	\$ 65.85	\$ 78,954.15	Y	\$ 0.69
Feesers	FOSTER FARMS - (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR		Total											
Feesers	FRITO/LAY (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR		FRITO/LAY (OR APPROVED EQUAL)											
Feesers	FRITO/LAY (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR	650311	FL003	DORITOS REDUCED FAT: NACHO CHEESE, WHOLE GRAIN, 1 OZ. BAG	FRITO/LAY	31748	72	1	OZ.	5054	\$ 26.40	\$ 133,425.60	Y	\$ 0.37
Feesers	FRITO/LAY (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR	650288	FL004	DORITOS, REDUCED FAT: COOL RANCH, WHOLE GRAIN, 1 OZ. BAG	FRITO/LAY	36096	72	1	OZ.	2744	\$ 26.40	\$ 72,441.60	Y	\$ 0.37
Feesers	FRITO/LAY (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR	650290	FL005	DORITOS, REDUCED FAT: SPICY SWEET CHILI, WHOLE GRAIN, 1 OZ. BAG	FRITO/LAY	49093	72	1	OZ.	2828	\$ 26.40	\$ 74,659.20	Y	\$ 0.37

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Feesers	FRITO/LAY (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR	650316	FL005A	DORITOS, REDUCED FAT: FLAMA, TRIANGLE TORTILLA, WHOLE GRAIN, 1 OZ. BAG	FRITO/LAY	62829	72	1	OZ.	2641	\$ 26.40	\$ 69,722.40	Y	\$ 0.37
Feesers	FRITO/LAY (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR	650297	FL005B	DORITOS: WILD WHITE NACHO, 1 OZ. BAG	FRITO/LAY	67609	72	1	OZ.	296	\$ 26.40	\$ 7,814.40	Y	\$ 0.37
Feesers	FRITO/LAY (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR	650669	FL006	CHIPS, BBQ, REDUCED FAT KETTLE COOKED, 1.375 OZ. BAG	FRITO/LAY	000-28400-09598-3	64	1.375	OZ.	658	\$ 38.07	\$ 25,050.06	Y	\$ 0.59
Feesers	FRITO/LAY (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR	650676	FL007	CHIPS,SALT & VINEGAR, REDUCED FAT KETTLE COOKED, 1.375 OZ. BAG	FRITO/LAY	000-28400-25113-6	64	1.375	OZ.	860	\$ 38.07	\$ 32,740.20	Y	\$ 0.59
Feesers	FRITO/LAY (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR	650675	FL008	CHIPS,ORIGINAL, REDUCED FAT KETTLE COOKED, 1.375 OZ. BAG	FRITO/LAY	000-28400-25115-0	64	1.375	OZ.	361	\$ 38.07	\$ 13,743.27	Y	\$ 0.59
Feesers	FRITO/LAY (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR	650331	FL009	FRITOS CORN CHIPS, 1.1 OZ. BAG	FRITO/LAY	32405	104	1.1	OZ.	280	\$ 40.49	\$ 11,337.20	Y	\$ 0.39
Feesers	FRITO/LAY (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR	650412	FL010	SMART FOOD REDUCED FAT WHITE CHEDDAR POPCORN, .5 OZ. BAG	FRITO/LAY	30900	72	0.5	OZ.	865	\$ 31.07	\$ 26,875.55	Y	\$ 0.43
Feesers	FRITO/LAY (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR	471383	FL011	TOSTITOS BITE SIZE ROUNDS, RF, WHOLE GRAIN, .875 OZ. BAG	FRITO/LAY	18792	104	0.875	OZ.	1168	\$ 37.11	\$ 43,344.48	Y	\$ 0.36
Feesers	FRITO/LAY (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR	471415	FL012	TOSTITOS BAKED SCOOPS, WHOLE GRAIN, .875 OZ. BAG	FRITO/LAY	42537	72	0.875	OZ.	3360	\$ 31.07	\$ 104,395.20	Y	\$ 0.43
Feesers	FRITO/LAY (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR	650336	FL012A	TOSTITOES, REDUCED FAT, WHOLE GRAIN, 2G, 1.45 OZ. BAG	FRITO/LAY	30103	64	1.45	OZ.	319	\$ 33.59	\$ 10,715.21	Y	\$ 0.52
Feesers	FRITO/LAY (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR	650655	FL014	LAYS BAKED: REGULAR, , .875 OZ. BAG	FRITO/LAY	33625	60	0.875	OZ.	3632	\$ 22.38	\$ 81,284.16	Y	\$ 0.37
Feesers	FRITO/LAY (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR	650519	FL016	LAYS BAKED: BBQ, , .875 OZ. BAG	FRITO/LAY	32078	60	0.875	OZ.	1605	\$ 22.38	\$ 35,919.90	Y	\$ 0.37
Feesers	FRITO/LAY (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR	650686	FL002	LAYS BAKED: SALT AND VINEGAR, , .875 OZ. BAG	FRITO/LAY	48476	60	0.875	OZ.	500	\$ 22.38	\$ 11,190.00	Y	\$ 0.37

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Feesers	FRITO/LAY (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR	650609	FL018	RUFFLES, OVEN BAKED - CHEDDAR AND SOUR CREAM, .8 OZ. BAG	FRITO/LAY	56882-1	60	0.8	OZ.	403	\$ 22.38	\$ 9,019.14	Y	\$ 0.37
Feesers	FRITO/LAY (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR	650147	FL020B	CHEETO'S REDUCED FAT PUFFS, MELLOW, .7 OZ. BAG	FRITO/LAY	21910	72	0.7	OZ.	683	\$ 26.40	\$ 18,031.20	Y	\$ 0.37
Feesers	FRITO/LAY (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR	650909	FL023	ROLD GOLD PRETZELS, TINY TWISTS, 1 OZ. BAG	FRITO/LAY	32430	88	1	OZ.	405	\$ 37.48	\$ 15,179.40	Y	\$ 0.43
Feesers	FRITO/LAY (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR	650870	FL025	ROLD GOLD HEARTZELS PRETZELS, .7 OZ, WHOLE GRAIN, .7 OZ. BAG	FRITO/LAY	15940	104	0.7	OZ.	515	\$ 37.11	\$ 19,111.65	Y	\$ 0.36
Feesers	FRITO/LAY (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR	650187	FL027	SUNCHIPS: ORIGINAL, WHOLE GRAIN, 1 OZ. BAG	FRITO/LAY	11151	104	1	OZ.	804	\$ 37.11	\$ 29,836.44	Y	\$ 0.36
Feesers	FRITO/LAY (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR	928287	FL028	SUNCHIPS: HARVEST CHEDDAR, WHOLE GRAIN, 1 OZ. BAG	FRITO/LAY	11152	104	1	OZ.	1343	\$ 37.11	\$ 49,838.73	Y	\$ 0.36
Feesers	FRITO/LAY (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR	650181	FL029	SUNCHIPS: GARDEN SALSA, WHOLE GRAIN, 1 OZ. BAG	FRITO/LAY	36445	104	1	OZ.	1542	\$ 37.11	\$ 57,223.62	Y	\$ 0.36
Feesers	FRITO/LAY (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR	650167	FL032	QUAKER KIDS MUNCHIE MIX, WHOLE GRAIN, .875 OZ. BAG	FRITO/LAY	36308	104	0.875	OZ.	261	\$ 37.11	\$ 9,685.71	Y	\$ 0.36
Feesers	FRITO/LAY (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR	650139	FL033	OVEN BAKED CHEETOS CRUNCHY CHEESE, .875 OZ. BAG	FRITO/LAY	27400 629331	104	0.875	OZ.	947	\$ 37.11	\$ 35,143.17	Y	\$ 0.36
Feesers	FRITO/LAY (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR	650285	FL034	FUNYUNS (1 OEG), .75 OZ. BAG	FRITO/LAY	66689	104	0.75	OZ.	725	\$ 37.11	\$ 26,904.75	Y	\$ 0.36
Feesers	FRITO/LAY (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR	650136	FL035	DORITOS (2 OEG) TOP N GO, 1.4 OZ. BAG	FRITO/LAY	20518	44	1.4	OZ.	1840	\$ 22.76	\$ 41,878.40	Y	\$ 0.52
Feesers	FRITO/LAY (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR	650307	FL036	TOSTITOS (2 OEG) TOP N GO, 1.4 OZ. BAG	FRITO/LAY	20510	44	1.4	OZ.	646	\$ 22.76	\$ 14,702.96	Y	\$ 0.52
Feesers	FRITO/LAY (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR	471402	FL36A	TOSTITOS ROUND CHIP	FRITO/LAY	47753	8	1	LBS.	979	\$ 23.78	\$ 23,280.62	Y	\$ 2.97

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Feesers	FRITO/LAY (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR	310843	FL039	GRANDMAS CHOCOLATE CHIP CHOOKIES,IW	GRANDMA'S	28400-66154-6	80	1	COUNT	1411	\$ 36.20	\$ 51,078.20	Y	\$ 0.45
Feesers	FRITO/LAY (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR	NEW ITEM	FL040	CHEETO'S FLAMIN HOT, OVEN BAKED, .875 OZ. BAG	FRITO/LAY	62353	104	0.875	OZ.	135	\$ 37.11	\$ 5,009.85	Y	\$ 0.36
Feesers	FRITO/LAY (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR		Total											
Feesers	FROOT JOOCE (OR APPROVED EQUAL)-AWARDED BY ONE DISTRIBUTOR		FROOT JOOCE (OR APPROVED EQU											
Feesers	FROOT JOOCE (OR APPROVED EQUAL)-AWARDED BY ONE DISTRIBUTOR	225410	FJ00	FROOT JOOCE 100% FROZEN JUICE	FROOT JOOCE	BCH0106	90	1	COUNT	266	\$ 33.24	\$ 8,841.84	Y	\$ 0.37
Feesers	FROOT JOOCE (OR APPROVED EQUAL)-AWARDED BY ONE DISTRIBUTOR	225409	FJ01	FROOT JOOCE 100% FROZEN JUICE	FROOT JOOCE	MAN0090	90	1	COUNT	277	\$ 33.24	\$ 9,207.48	Y	\$ 0.37
Feesers	FROOT JOOCE (OR APPROVED EQUAL)-AWARDED BY ONE DISTRIBUTOR	225411	FJ02	FROOT JOOCE 100% FROZEN JUICE	FROOT JOOCE	STR0298	90	1	COUNT	433	\$ 33.24	\$ 14,392.92	Y	\$ 0.37
Feesers	FROOT JOOCE (OR APPROVED EQUAL)-AWARDED BY ONE DISTRIBUTOR		Total											
Sysco	FRUIT CUPS -DELMONTE (NOI) - AWARDED BY ONE DISTRIBUTOR		FRUIT CUPS -DELMONTE (NOI) - A											
Sysco	FRUIT CUPS -DELMONTE (NOI) - AWARDED BY ONE DISTRIBUTOR	7199075	FC001	FRUIT CUP - DICED PEARS IN 100% FRUIT JUICE **	DELMONTE	200543	72	4	OZ.	6920	\$ 45.38	\$ 314,029.60	Y	\$ 0.63
Sysco	FRUIT CUPS -DELMONTE (NOI) - AWARDED BY ONE DISTRIBUTOR	7199076	FC001A	FRUIT CUP-DICED PEACHES IN 100% FRUIT JUICE **	DELMONTE	2005442	72	4	OZ.	5245	\$ 45.38	\$ 238,018.10	Y	\$ 0.63
Sysco	FRUIT CUPS -DELMONTE (NOI) - AWARDED BY ONE DISTRIBUTOR	7199112	FC002	FRUIT CUP, MIXED FRUIT, 100% FRUIT JUICE	DELMONTE	2005444	72	4	OZ.	3471	\$ 47.38	\$ 164,455.98	Y	\$ 0.66
Sysco	FRUIT CUPS -DELMONTE (NOI) - AWARDED BY ONE DISTRIBUTOR		Total											

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Feesers	FRUIT HAVEN (NOI)-AWARDED BY ONE DISTRIBUTOR		FRUIT HAVEN (NOI)-AWARDED BY											
Feesers	FRUIT HAVEN (NOI)-AWARDED BY ONE DISTRIBUTOR	181622	FH001	DRIED CHERRIES, IW, POUCHES	FRUIT HAVEN	02137	100	1	COUNT	50	\$ 75.05	\$ 3,752.50	Y	\$ 0.75
Feesers	FRUIT HAVEN (NOI)-AWARDED BY ONE DISTRIBUTOR	181621	FH002	DRIED SOUR BERRIES, IW, POUCHES	FRUIT HAVEN	49602	100	1	COUNT	58	\$ 75.05	\$ 4,352.90	Y	\$ 0.75
Feesers	FRUIT HAVEN (NOI)-AWARDED BY ONE DISTRIBUTOR		Total											
Feesers	GENERAL MILLS: GROUP B (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR		GENERAL MILLS: GROUP B (OR AP											
Feesers	GENERAL MILLS: GROUP B (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR	180604	GM001	FRUIT ROLL UPS, STRAWBERRY	GENERAL MILLS	29162-8	96	1	COUNT	312	\$ 29.13	\$ 9,088.56	Y	\$ 0.30
Feesers	GENERAL MILLS: GROUP B (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR	953968	GM002	FRUIT ROLL UPS, BLASTIN BERRY	GENERAL MILLS	11566-5	96	1	COUNT	280	\$ 29.13	\$ 8,156.40	Y	\$ 0.30
Feesers	GENERAL MILLS: GROUP B (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR	180572	GM003	FRUIT ROLL UPS, CRAZY COLORS	GENERAL MILLS	11561-0	96	1	COUNT	622	\$ 29.13	\$ 18,118.86	Y	\$ 0.30
Feesers	GENERAL MILLS: GROUP B (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR	223790	GM004	PILLSBURY BREAKFAST SCRAMBLER: EGG & CHEESE, 3.28 OZ.	GENERAL MILLS	13924	72	1	COUNT	50	\$ 61.91	\$ 3,095.50	Y	\$ 0.86
Feesers	GENERAL MILLS: GROUP B (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR	223791	GM005	PILLSBURY BREAKFAST SCRAMBLER: SAUSAGE EGG & CHEESE, 3.28 OZ.	GENERAL MILLS	13925	72	1	COUNT	50	\$ 61.91	\$ 3,095.50	Y	\$ 0.86
Feesers	GENERAL MILLS: GROUP B (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR	650182	GM008	CHEX MIX SNACK, INDIVIDUALS: TRADITIONAL, 1.75 OZ.	GENERAL MILLS	124004	60	1	COUNT	370	\$ 29.78	\$ 11,018.60	Y	\$ 0.50
Feesers	GENERAL MILLS: GROUP B (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR	650243	GM009A	SIMPLY CHEX MIX, WHOLE GRAIN, CHEDDAR, .92 OZ.	GENERAL MILLS	31932000	60	1	COUNT	1780	\$ 29.04	\$ 51,691.20	Y	\$ 0.48
Feesers	GENERAL MILLS: GROUP B (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR	568319	GM01	CTC MUFFIN, WHOLE GRAIN, IW, 2 OEG, 3.1 OZ.	GENERAL MILLS	13561-2	40	1	COUNT	100	\$ 34.85	\$ 3,485.00	Y	\$ 0.87

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Feesers	GENERAL MILLS: GROUP B (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR	570325	GM02	CRESCENT, CHOCOLATE, (2 OEG)	PILLSBURY	49917-0	72	1	COUNT	373	\$ 41.59	\$ 15,513.07	Y	\$ 0.58
Feesers	GENERAL MILLS: GROUP B (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR	200048	GM03	SOFT FILLED CINNAMON TOAST CRUNCH BAR, (2 OEG)	GENERAL MILLS	10978	72	1	COUNT	1652	\$ 39.23	\$ 64,807.96	Y	\$ 0.54
Feesers	GENERAL MILLS: GROUP B (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR	570228	GM05	WG CINNAMON ROLLS (2 OEG)	GENERAL MILLS	94562-1111-0	100	1	COUNT	783	\$ 35.80	\$ 28,031.40	Y	\$ 0.36
Feesers	GENERAL MILLS: GROUP B (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR	180570/180571	GM06	MOTT'S FRUIT SNACKS	MOTT'S GENERAL MILLS	47954	144	1	COUNT	672	\$ 60.07	\$ 40,367.04	Y	\$ 0.42
Feesers	GENERAL MILLS: GROUP B (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR	100198	GM010	PILLSBURY CHEESY PULL APARTS ITALIAN CHEESE & GARLIC	PILLSBURY	12317	72	1	COUNT	1259	\$ 64.46	\$ 81,155.14	Y	\$ 0.90
Feesers	GENERAL MILLS: GROUP B (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR	650245	GM015	SIMPLY CHEX: CHOCOLATE CARAMEL, 1.03 OZ.	GENERAL MILLS	31933	60	1	COUNT	1705	\$ 30.46	\$ 51,934.30	Y	\$ 0.51
Feesers	GENERAL MILLS: GROUP B (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR	650244	GM016	SIMPLY CHEX: STRAWBERRY YOGURT, SINGLE SERVE, 1.03 OZ.	GENERAL MILLS	31937	60	1	COUNT	132	\$ 29.04	\$ 3,833.28	Y	\$ 0.48
Feesers	GENERAL MILLS: GROUP B (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR	200045	GM018	CEREAL BAR - TEAM CHEERIOS (STRAWBERRY), 1.42 OZ.	GENERAL MILLS	31914-8	96	1	COUNT	252	\$ 34.70	\$ 8,744.40	Y	\$ 0.36
Feesers	GENERAL MILLS: GROUP B (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR	200041	GM019	CEREAL BAR - CINNAMON TOAST CRUNCH, 1.42 OZ.	GENERAL MILLS	45576-1	96	1	COUNT	1071	\$ 34.70	\$ 37,163.70	Y	\$ 0.36
Feesers	GENERAL MILLS: GROUP B (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR	200040	GM020	CEREAL BAR - TRIX (1 BREAD), 1.42 OZ.	GENERAL MILLS	31915-5	96	1	COUNT	1112	\$ 34.70	\$ 38,586.40	Y	\$ 0.36
Feesers	GENERAL MILLS: GROUP B (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR	200042	GM021	CEREAL BAR-COCOA PUFFS, 1.42 OZ.	GENERAL MILLS	45577-8	96	1	COUNT	1185	\$ 34.70	\$ 41,119.50	Y	\$ 0.36
Feesers	GENERAL MILLS: GROUP B (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR	101307	GM022	FRENCH TOAST MINIS: CINNAMON TOAST CRUNCH	PILLSBURY	37309-0	72	1	COUNT	2295	\$ 37.94	\$ 87,072.30	Y	\$ 0.53
Feesers	GENERAL MILLS: GROUP B (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR	101311	GM023	FRENCH TOAST MINIS: TRIX	PILLSBURY	373083-3	72	1	COUNT	1080	\$ 37.94	\$ 40,975.20	Y	\$ 0.53

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Feesers	GENERAL MILLS: GROUP B (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR	567051	GM024	FRUDELS : APPLE	PILLSBURY	27852-4	72	1	COUNT	2188	\$ 39.23	\$ 85,835.24	Y	\$ 0.54
Feesers	GENERAL MILLS: GROUP B (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR	567050	GM025	FRUDELS: CHERRY	PILLSBURY	27851-7	72	1	COUNT	1259	\$ 39.23	\$ 49,390.57	Y	\$ 0.54
Feesers	GENERAL MILLS: GROUP B (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR	570248	GM026	MINI CINIS	PILLSBURY	33686-6	72	1	COUNT	7014	\$ 40.59	\$ 284,698.26	Y	\$ 0.56
Feesers	GENERAL MILLS: GROUP B (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR	570334	GM026A	MINI CINI CARAMELS; 2.29 OZ.	GENERAL MILLS	13184-3	72	1	COUNT	2419	\$ 40.59	\$ 98,187.21	Y	\$ 0.56
Feesers	GENERAL MILLS: GROUP B (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR	100512	GM027	MINI WAFFLES, MAPLE MADNESS	PILLSBURY	32265	72	1	COUNT	1992	\$ 38.08	\$ 75,855.36	Y	\$ 0.53
Feesers	GENERAL MILLS: GROUP B (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR	100511	GM028	MINI WAFFLES: BLUEBERRY BASH	PILLSBURY	32264	72	1	COUNT	856	\$ 38.08	\$ 32,596.48	Y	\$ 0.53
Feesers	GENERAL MILLS: GROUP B (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR	650971	GM029	OATMEAL BARS: CHOCOLATE CHIP, 1 OZ.	GENERAL MILLS	45977-6	144	1	COUNT	149	\$ 53.66	\$ 7,995.34	Y	\$ 0.37
Feesers	GENERAL MILLS: GROUP B (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR	560601	GM035	MINI BAGEL, STRAWBERRY CREAMY CHEESE, 2.43 OZ.	PILLSBURY	38413	72	1	COUNT	3495	\$ 40.59	\$ 141,862.05	Y	\$ 0.56
Feesers	GENERAL MILLS: GROUP B (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR	560602	GM036	MINI BAGEL, CINNAMON CREAMY CHEESE, 2.43 OZ.	PILLSBURY	38399	72	1	COUNT	671	\$ 39.23	\$ 26,323.33	Y	\$ 0.54
Feesers	GENERAL MILLS: GROUP B (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR	560681	GM039	FROZEN BAKED OG TFA WHOLE GRAIN BISCUIT MINI 1.0 OZ	PILLSBURY	32272	175	1	COUNT	102	\$ 35.41	\$ 3,611.82	Y	\$ 0.20
Feesers	GENERAL MILLS: GROUP B (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR	560685	GM040	FROZEN BAKED OG TFA WHOLE GRAIN EASY SPLIT BISCUIT, 2 OZ.	PILLSBURY	32271	120	1	COUNT	858	\$ 36.17	\$ 31,033.86	Y	\$ 0.30
Feesers	GENERAL MILLS: GROUP B (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR	313713	GM044	NATURE VALLEY CHEWY CHOCOLATE CHUNK, 1 OZ.	NATURE VALLEY	11590-0	120	1	COUNT	207	\$ 46.16	\$ 9,555.12	Y	\$ 0.38
Feesers	GENERAL MILLS: GROUP B (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR	650987	GM045	CHOCOLATE CINNAMON CRISPS IW; 1 PACK PER SERVING	NATURE VALLEY	48255	120	1	PACKS	76	\$ 46.08	\$ 3,502.08	Y	\$ 0.38

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Feesers	GENERAL MILLS: GROUP B (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR	650348/650347	GM048	ANNIE'S BUNNY GRAHAMS, MIXED FLAVORS, 1.25 OZ.	GENERAL MILLS	13562-00237	100	1	COUNT	168	\$ 36.70	\$ 6,165.60	Y	\$ 0.37
Feesers	GENERAL MILLS: GROUP B (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR		Total											
Feesers	GENERAL MILLS: GROUP C (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR		GENERAL MILLS: GROUP C (OR AP											
Feesers	GENERAL MILLS: GROUP C (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR	200788	GMC33	BOWLPAK APPLE CINNAMON CHEERIOS	GENERAL MILLS	31879-0	96	1	COUNT	195	\$ 34.41	\$ 6,709.95	Y	\$ 0.36
Feesers	GENERAL MILLS: GROUP C (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR	200910	GMC36	25% LESS SUGAR BOWLPAK CINNAMON TOAST CRUNCH	GENERAL MILLS	29444-5	96	1	COUNT	510	\$ 34.41	\$ 17,549.10	Y	\$ 0.36
Feesers	GENERAL MILLS: GROUP C (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR	202013	GMC38	BOWLPAK GOLDEN GRAHAMS	GENERAL MILLS	11943-4	96	1	COUNT	203	\$ 34.41	\$ 6,985.23	Y	\$ 0.36
Feesers	GENERAL MILLS: GROUP C (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR	909567	GMC39	BOWLPAK HONEY NUT CHEERIOS	GENERAL MILLS	11918-2	96	1	COUNT	254	\$ 34.41	\$ 8,740.14	Y	\$ 0.36
Feesers	GENERAL MILLS: GROUP C (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR	200711	GMC40	BOWLPAK HONEY CHEERIOS	GENERAL MILLS	18447000	96	1	COUNT	345	\$ 34.41	\$ 11,871.45	Y	\$ 0.36
Feesers	GENERAL MILLS: GROUP C (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR	203490	GMC41	BOWLPAK REESE'S PUFFS	GENERAL MILLS	31919-3	96	1	COUNT	791	\$ 34.41	\$ 27,218.31	Y	\$ 0.36
Feesers	GENERAL MILLS: GROUP C (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR	203794	GMC45	BOWLPAK CHEERIOS	GENERAL MILLS	322629	96	1	COUNT	224	\$ 34.41	\$ 7,707.84	Y	\$ 0.36
Feesers	GENERAL MILLS: GROUP C (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR	203790	GMC45A	BOWLPAK COCOA PUFFS, 25% LESS SUGAR	GENERAL MILLS	318882	96	1	COUNT	1771	\$ 34.41	\$ 60,940.11	Y	\$ 0.36
Feesers	GENERAL MILLS: GROUP C (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR	200781	GMC45C	BOWLPAK LUCKY CHARMS RS	GENERAL MILLS	22488-6	96	1	COUNT	2965	\$ 34.41	\$ 102,025.65	Y	\$ 0.36
Feesers	GENERAL MILLS: GROUP C (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR	200785	GMC45E	BOWLPAK RICE CHEX	GENERAL MILLS	319216	96	1	COUNT	128	\$ 34.41	\$ 4,404.48	Y	\$ 0.36

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Feesers	GENERAL MILLS: GROUP C (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR	200789	GMC45F	BOWLPAK TRIX, 25% LESS SUGAR	GENERAL MILLS	319223	96	1	COUNT	1183	\$ 34.41	\$ 40,707.03	Y	\$ 0.36
Feesers	GENERAL MILLS: GROUP C (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR	200909	GM45G	BOWLPAK, CINNAMON CHEX	GENERAL MILLS	38387	96	1	COUNT	254	\$ 34.41	\$ 8,740.14	Y	\$ 0.36
Feesers	GENERAL MILLS: GROUP C (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR	202021	GMC49	BULK NATURE VALLEY 100% NATURAL GRANOLA - OATS 'N HONEY, 50 OZ.	GENERAL MILLS	27111-8	4	1	COUNT	849	\$ 52.16	\$ 44,283.84	Y	\$ 13.04
Feesers	GENERAL MILLS: GROUP C (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR	200897	GMC50A	LG CEREAL BOWLS (2 GRAIN)- CINNAMON TOAST CRUNCH, 2 OZ. CUPS	GENERAL MILLS	148861	60	1	COUNT	1596	\$ 41.18	\$ 65,723.28	Y	\$ 0.69
Feesers	GENERAL MILLS: GROUP C (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR	200798	GMC50B	LG CEREAL BOWLS (2 GRAIN)-COCO PUFFS, 2 OZ. CUPS	GENERAL MILLS	148854	60	1	COUNT	2478	\$ 41.18	\$ 102,044.04	Y	\$ 0.69
Feesers	GENERAL MILLS: GROUP C (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR	200780	GMC50C	LG CEREAL BOWLS (2 GRAIN)-LUCKY CHARMS RS, 2 OZ. CUPS	GENERAL MILLS	22489-3	60	1	COUNT	2863	\$ 39.98	\$ 114,462.74	Y	\$ 0.67
Feesers	GENERAL MILLS: GROUP C (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR	200834	GMC50D	LG CEREAL BOWLS (2 GRAIN)- HONEY NUT CHEERIOS, 2 OZ. CUPS	GENERAL MILLS	148823	60	1	COUNT	909	\$ 41.18	\$ 37,432.62	Y	\$ 0.69
Feesers	GENERAL MILLS: GROUP C (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR	200098	GMC50E	LG CEREAL BOWLS (2 GRAIN)- CINNAMON CHEX, 2 OZ. CUPS	GENERAL MILLS	148830	60	1	COUNT	802	\$ 41.18	\$ 33,026.36	Y	\$ 0.69
Feesers	GENERAL MILLS: GROUP C (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR	200710	GMC55	BIG CUP CEREAL HONEY CHEERIOS, 2 OZ. CUPS	GENERAL MILLS	18448000	60	1	COUNT	812	\$ 41.18	\$ 33,438.16	Y	\$ 0.69
Feesers	GENERAL MILLS: GROUP C (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR	200800	GMC56	BIG CUP CEREAL TRIX, 2 OZ. CUPS	GENERAL MILLS	19567000	60	1	COUNT	861	\$ 41.18	\$ 35,455.98	Y	\$ 0.69
Feesers	GENERAL MILLS: GROUP C (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR		Total											
Sysco	GILARDI FARMS (NOI) - AWARDED BY ONE DISTRIBUTOR		GILARDI FARMS (NOI) - AWARDED											

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Sysco	GILARDI FARMS (NOI) - AWARDED BY ONE DISTRIBUTOR	8962243	GF002	WHOLE GRAIN STUFFED CRUST PIZZA **	GILARDI FARMS	77387-12671	72	4.84 oz.	OZ.	2568	\$ 50.64	\$ 130,043.52	Y	\$ 0.70
Sysco	GILARDI FARMS (NOI) - AWARDED BY ONE DISTRIBUTOR	7070186	GF003	CHEESE PIZZA QUESADILLA, 5 OZ , WHOLE GRAIN **	GILARDI FARMS	77387- 12699	96	1	COUNT	357	\$ 64.93	\$ 23,180.01	Y	\$ 0.68
Sysco	GILARDI FARMS (NOI) - AWARDED BY ONE DISTRIBUTOR	5664253	GF005	MAX STIX, ULTRA GRAIN, 1 OZ (CN) **	GILARDI FARMS	77387-12685	192	1	COUNT	4851	\$ 55.38	\$ 268,648.38	Y	\$ 0.29
Sysco	GILARDI FARMS (NOI) - AWARDED BY ONE DISTRIBUTOR	7070150	GF010	THE MAX, WG QUESADILLA CHICKEN PIZZA **	GILARDI FARMS	77387-12700	96	1	COUNT	1610	\$ 79.22	\$ 127,544.20	Y	\$ 0.83
Sysco	GILARDI FARMS (NOI) - AWARDED BY ONE DISTRIBUTOR	700714	GF015	WHOLE GRAIN STUFFED CRUST PIZZA (FIT FOR KIDS) **	GILARDI FARMS	77387-12716	72	1	COUNT	200	\$ 54.83	\$ 10,966.00	Y	\$ 0.76
Sysco	GILARDI FARMS (NOI) - AWARDED BY ONE DISTRIBUTOR	4060261	GF023	THREE CHEESE CALZONE **	GILARDI FARMS	16272-20120	60	1	COUNT	308	\$ 69.75	\$ 21,483.00	Y	\$ 1.16
Sysco	GILARDI FARMS (NOI) - AWARDED BY ONE DISTRIBUTOR	4060287	GF024	MEAT COMBO CALZONE **	GILARDI FARMS	16272-20121	60	1	COUNT	107	\$ 58.27	\$ 6,234.89	Y	\$ 0.97
Sysco	GILARDI FARMS (NOI) - AWARDED BY ONE DISTRIBUTOR		Total											
Feesers	GLUTEN FREE ENTREES (OR APPROVED EQUAL) -AWARDED BY ONE DISTRIBUTOR		GLUTEN FREE ENTREES (OR APPROVED EQUAL)											
Feesers	GLUTEN FREE ENTREES (OR APPROVED EQUAL) -AWARDED BY ONE DISTRIBUTOR	570685	GL009	GLUTEN FREE HOT DOG ROLLS	UDI OR APPROVED EQUAL		24	1	COUNT	107	\$ 34.49	\$ 3,690.43	Y	\$ 1.44
Feesers	GLUTEN FREE ENTREES (OR APPROVED EQUAL) -AWARDED BY ONE DISTRIBUTOR	570544	GL010	GLUTEN FREE HAMBURGER ROLLS	UDI OR APPROVED EQUAL		24	1	COUNT	245	\$ 34.49	\$ 8,450.05	Y	\$ 1.44
Feesers	GLUTEN FREE ENTREES (OR APPROVED EQUAL) -AWARDED BY ONE DISTRIBUTOR	561580	GL011	GLUTEN FREE SLICED BREAD	UDI OR APPROVED EQUAL		6	1	COUNT	50	\$ 72.12	\$ 3,606.00	Y	\$ 12.02
Feesers	GLUTEN FREE ENTREES (OR APPROVED EQUAL) -AWARDED BY ONE DISTRIBUTOR	252193	GL012	GLUTEN FREE CHICKEN PATTY, RAW	BELL AND EVANS	22306	36	1	COUNT	50	\$ 45.75	\$ 2,287.50	Y	\$ 1.27
Feesers	GLUTEN FREE ENTREES (OR APPROVED EQUAL) -AWARDED BY ONE DISTRIBUTOR		Total											
Sysco	GOLDKIST/PILGRIM'S PRIDE (NOI) - AWARDED BY ONE DISTRIBUTOR		GOLDKIST/PILGRIM'S PRIDE (NOI)											

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Sysco	GOLDKIST/PILGRIM'S PRIDE (NOI) - AWARDED BY ONE DISTRIBUTOR	7309519	GK001	BREAKFAST SLIDER PATTY	GOLD KIST	615400	214	1	COUNT	50	\$ 76.33	\$ 3,816.50	Y	\$ 0.36
Sysco	GOLDKIST/PILGRIM'S PRIDE (NOI) - AWARDED BY ONE DISTRIBUTOR	3963554	GK002	FC HOMESTYLE WHOLE GRAIN BREADED NUGGETS (CN) **	GOLD KIST	615300	30	1	LBS.	1988	\$ 76.63	\$ 152,340.44	Y	\$ 2.55
Sysco	GOLDKIST/PILGRIM'S PRIDE (NOI) - AWARDED BY ONE DISTRIBUTOR	3990714	GK005	FC HOMESTYLE WHOLE GRAIN BREADED PATTY (CN) **	GOLD KIST	665400	30	1	LBS.	1089	\$ 77.23	\$ 84,103.47	Y	\$ 2.57
Sysco	GOLDKIST/PILGRIM'S PRIDE (NOI) - AWARDED BY ONE DISTRIBUTOR	3402510	GK015	WHOLE GRAIN BREADED DARK MEAT SMACKER **	GOLD KIST	110458	30	1	LBS.	846	\$ 84.13	\$ 71,173.98	Y	\$ 2.80
Sysco	GOLDKIST/PILGRIM'S PRIDE (NOI) - AWARDED BY ONE DISTRIBUTOR	tbd	GK016	WHOLE GRAIN CHRIS-P-CHICKEN WHOLE MUSCLE CHICKEN FILETS **	GOLD KIST	7516	30	1	LBS.	1302	\$ 114.13	\$ 148,597.26	Y	\$ 3.80
Sysco	GOLDKIST/PILGRIM'S PRIDE (NOI) - AWARDED BY ONE DISTRIBUTOR	tbd	GK025	FC BONELESS, SKINLESS, WHOLE MUSCLE (FULL MUSCLE) WG CHICKEN BREAST STRIP	GOLD KIST	7527	30	1	LBS.	499	\$ 105.15	\$ 52,469.85	Y	\$ 3.51
Sysco	GOLDKIST/PILGRIM'S PRIDE (NOI) - AWARDED BY ONE DISTRIBUTOR		Total											
Feesers	HADLEY FARMS (OR APPROVED EQUAL)- AWARDED BY ONE DISTRIBUTOR		HADLEY FARMS (OR APPROVED EQUAL)											
Feesers	HADLEY FARMS (OR APPROVED EQUAL)- AWARDED BY ONE DISTRIBUTOR	570287	HA001A	WHOLE GRAIN CINNAMON ROLLS NO ICING	HADLEY FARMS	3751 IW	36	2.7	OZ.	7867	\$ 19.31	\$ 151,911.77	Y	\$ 0.54
Feesers	HADLEY FARMS (OR APPROVED EQUAL)- AWARDED BY ONE DISTRIBUTOR	564711	HA003	CROISSANTS, WHOLE WHEAT	HADLEY FARMS	139	144	2.2	OZ.	2617	\$ 52.17	\$ 136,528.89	Y	\$ 0.36
Feesers	HADLEY FARMS (OR APPROVED EQUAL)- AWARDED BY ONE DISTRIBUTOR	199994	HA005	CINNABAR, IW 2.9 OZ, 2. OEG PER BAR	HADLEY FARMS	8051W	60	2.9	OZ.	97	\$ 31.92	\$ 3,096.24	Y	\$ 0.53
Feesers	HADLEY FARMS (OR APPROVED EQUAL)- AWARDED BY ONE DISTRIBUTOR	564705	HA006A	CROISSANTS, MARGARINE	HADLEY FARMS	140TF	144	2.2	OZ.	1369	\$ 51.00	\$ 69,819.00	Y	\$ 0.35
Feesers	HADLEY FARMS (OR APPROVED EQUAL)- AWARDED BY ONE DISTRIBUTOR		Total											

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Feesers	HANOVER FOODS (OR APPROVED EQUAL)- AWARDED BY ONE DISTRIBUTOR		HANOVER FOODS (OR APPROVED											
Feesers	HANOVER FOODS (OR APPROVED EQUAL)- AWARDED BY ONE DISTRIBUTOR	760259	HF001	BLACK BEANS	HANOVER	28800-16210	6	1	#10 CANS	193	\$ 30.82	\$ 5,948.26	Y	\$ 5.14
Feesers	HANOVER FOODS (OR APPROVED EQUAL)- AWARDED BY ONE DISTRIBUTOR	761172	HF004	BAKED BEANS, VEGETARIAN	HANOVER	28800-14183	6	1	#10 CANS	648	\$ 32.19	\$ 20,859.12	Y	\$ 5.37
Feesers	HANOVER FOODS (OR APPROVED EQUAL)- AWARDED BY ONE DISTRIBUTOR	762950	HF005	GOLD LINE FROZEN PA BLEND (CARROTS, YELLOW & ORANGE, BROCCOLI, BABY CARROTS, RED & YELLOW PEPPER)	HANOVER	28800-13027	12	2	LBS.	95	\$ 39.55	\$ 3,757.25	Y	\$ 3.30
Feesers	HANOVER FOODS (OR APPROVED EQUAL)- AWARDED BY ONE DISTRIBUTOR	763015	HF006	GOLD LINE FROZEN FAJITA BLEND, (ONION, RED PEPPER, GREEN PEPPER, YELLOW PEPPER)	HANOVER	28800-13028	12	2	LBS.	88	\$ 39.54	\$ 3,479.52	Y	\$ 3.30
Feesers	HANOVER FOODS (OR APPROVED EQUAL)- AWARDED BY ONE DISTRIBUTOR	762431	HF007	FROZEN YELLOW CORN	HANOVER	28800-29262	20	1	LBS.	3425	\$ 25.26	\$ 86,515.50	Y	\$ 1.26
Feesers	HANOVER FOODS (OR APPROVED EQUAL)- AWARDED BY ONE DISTRIBUTOR	761561	HF008	FROZEN BROCCOLI FLORETS	HANOVER	28800-13051	20	1	LBS.	2190	\$ 31.87	\$ 69,795.30	Y	\$ 1.59
Feesers	HANOVER FOODS (OR APPROVED EQUAL)- AWARDED BY ONE DISTRIBUTOR	762137	HF009	FROZEN CAULIFLOWER	HANOVER	2880-29394	20	1	LBS.	340	\$ 28.07	\$ 9,543.80	Y	\$ 1.40
Feesers	HANOVER FOODS (OR APPROVED EQUAL)- AWARDED BY ONE DISTRIBUTOR	760709	HF010	FROZEN GREEN BEANS	HANOVER	28800-29167	20	1	LBS.	1470	\$ 23.66	\$ 34,780.20	Y	\$ 1.18
Feesers	HANOVER FOODS (OR APPROVED EQUAL)- AWARDED BY ONE DISTRIBUTOR	763922	HF011	FROZEN PEAS	HANOVER	28800-29056	20	1	LBS.	835	\$ 28.26	\$ 23,597.10	Y	\$ 1.41
Feesers	HANOVER FOODS (OR APPROVED EQUAL)- AWARDED BY ONE DISTRIBUTOR	761948	HF012	FROZEN CARROTS, SLICED	HANOVER	28800-29487	12	2	LB. BAG	466	\$ 26.58	\$ 12,386.28	Y	\$ 2.22

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Feesers	HANOVER FOODS (OR APPROVED EQUAL)- AWARDED BY ONE DISTRIBUTOR	762935	HF015	AUTUMN BLEND - GREEN BEAN, CARROTS, CAULIFLOWER, ZUCCHINI	HANOVER	28800-28922	12	2	LB. BAG	170	\$ 34.02	\$ 5,783.40	Y	\$ 2.84
Feesers	HANOVER FOODS (OR APPROVED EQUAL)- AWARDED BY ONE DISTRIBUTOR	762956	HF016	CALIFORNIA BLEND - BROCCOLI, CAULIFLOWER, CARROTS	HANOVER	28800-28971	12	2	LB. BAG	581	\$ 33.78	\$ 19,626.18	Y	\$ 2.82
Feesers	HANOVER FOODS (OR APPROVED EQUAL)- AWARDED BY ONE DISTRIBUTOR	762998	HF017	COUNTRY MIX - CORN, BROCCOLI, RED PEPPERS	HANOVER	28800-29654	12	2	LB. BAG	280	\$ 35.93	\$ 10,060.40	Y	\$ 2.99
Feesers	HANOVER FOODS (OR APPROVED EQUAL)- AWARDED BY ONE DISTRIBUTOR	763313	HF023	WINTER BLEND - BROCCOLI & CAULIFLOWER	HANOVER	28800-28995	12	2	LB. BAG	174	\$ 37.14	\$ 6,462.36	Y	\$ 3.10
Feesers	HANOVER FOODS (OR APPROVED EQUAL)- AWARDED BY ONE DISTRIBUTOR		Total											
Sysco	HEINZ (NOI) - AWARDED BY ONE DISTRIBUTOR		HEINZ (NOI) - AWARDED BY ONE DISTRIBUTOR											
Sysco	HEINZ (NOI) - AWARDED BY ONE DISTRIBUTOR	4136768	HIZ001	KETCHUP PACKETS **	HEINZ	78000108	1000	9	GRMS.	1710	\$ 24.68	\$ 42,202.80	Y	\$ 0.02
Sysco	HEINZ (NOI) - AWARDED BY ONE DISTRIBUTOR	7449051	HIZ002	KETCHUP DISPENSER **	HEINZ	78000075	2	1.5	GAL.	798	\$ 32.06	\$ 25,583.88	Y	\$ 16.03
Sysco	HEINZ (NOI) - AWARDED BY ONE DISTRIBUTOR	4889507	HIZ003	BBQ SAUCE PACKETS **	HEINZ	78000729	200	12	GRMS.	1329	\$ 17.35	\$ 23,058.15	Y	\$ 0.09
Sysco	HEINZ (NOI) - AWARDED BY ONE DISTRIBUTOR	5920855	HIZ004	BAR-B-QUE DISPENSER POUCH **	HEINZ	78000686	2	1.5	GAL.	203	\$ 39.54	\$ 8,026.62	Y	\$ 19.77
Sysco	HEINZ (NOI) - AWARDED BY ONE DISTRIBUTOR		Total											
Feesers	HEINZ (OR APPROVED EQUAL) AWARDED BY ONE DISTRIBUTOR		HEINZ (OR APPROVED EQUAL) AWARDED BY ONE DISTRIBUTOR											
Feesers	HEINZ (OR APPROVED EQUAL) AWARDED BY ONE DISTRIBUTOR	301981	HZ006	MUSTARD	HEINZ	78000358	500	1	COUNT	937	\$ 18.30	\$ 17,147.10	Y	\$ 0.04
Feesers	HEINZ (OR APPROVED EQUAL) AWARDED BY ONE DISTRIBUTOR	301294	HZ007	MAYONNAISE	HEINZ	78000385	500	1	COUNT	1553	\$ 58.24	\$ 90,446.72	Y	\$ 0.12
Feesers	HEINZ (OR APPROVED EQUAL) AWARDED BY ONE DISTRIBUTOR	300284	HZ009	HONEY, PORTION CONTROL PACKETS, 9 GRMS.	HEINZ	78000370	200	1	COUNT	72	\$ 25.12	\$ 1,808.64	Y	\$ 0.13
Feesers	HEINZ (OR APPROVED EQUAL) AWARDED BY ONE DISTRIBUTOR	611480	HZ010	HONEY MUSTARD CUPS	HEINZ	78000361	100	1	COUNT	504	\$ 25.45	\$ 12,826.80	Y	\$ 0.25
Feesers	HEINZ (OR APPROVED EQUAL) AWARDED BY ONE DISTRIBUTOR	612851	HZ011	SWEET & SOUR SAUCE CUP	HEINZ	78000421	100	1	COUNT	217	\$ 20.09	\$ 4,359.53	Y	\$ 0.20

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Feesers	HEINZ (OR APPROVED EQUAL) AWARDED BY ONE DISTRIBUTOR	341088	HZ016	FRENCH DRESSING PACKETS, 12 GRMS.	HEINZ	78000722	200	1	COUNT	170	\$ 16.99	\$ 2,888.30	Y	\$ 0.08
Feesers	HEINZ (OR APPROVED EQUAL) AWARDED BY ONE DISTRIBUTOR	341640	HZ017	ITALIAN DRESSING PACKETS, 12 GRMS.	HEINZ	78000720	200	1	COUNT	571	\$ 26.91	\$ 15,365.61	Y	\$ 0.13
Feesers	HEINZ (OR APPROVED EQUAL) AWARDED BY ONE DISTRIBUTOR	340395	HZ018	RANCH DRESSING PACKETS, 12 GRMS.	HEINZ	78000723	200	1	COUNT	5634	\$ 15.36	\$ 86,538.24	Y	\$ 0.08
Feesers	HEINZ (OR APPROVED EQUAL) AWARDED BY ONE DISTRIBUTOR	511090	HZ020	PICKELS, HAMBURGER DILL, POUCH PACKETS	HEINZ	75991013	6	5.75	LBS.	322	\$ 45.45	\$ 14,634.90	Y	\$ 7.58
Feesers	HEINZ (OR APPROVED EQUAL) AWARDED BY ONE DISTRIBUTOR	342013	HZ021	RANCH DISPENSER POUCH	HEINZ	78000867	2	1.5	GAL.	711	\$ 52.09	\$ 37,035.99	Y	\$ 26.05
Feesers	HEINZ (OR APPROVED EQUAL) AWARDED BY ONE DISTRIBUTOR	301316	HZ022	MAYO DISPENSER POUCH	HEINZ	78000691	2	1.5	GAL.	104	\$ 61.51	\$ 6,397.04	Y	\$ 30.76
Feesers	HEINZ (OR APPROVED EQUAL) AWARDED BY ONE DISTRIBUTOR	611482	HZ025	HONEY MUSTARD DISPENSER POUCH	HEINZ	78000868	2	1.5	GAL.	132	\$ 43.38	\$ 5,726.16	Y	\$ 21.69
Feesers	HEINZ (OR APPROVED EQUAL) AWARDED BY ONE DISTRIBUTOR		Total											
Sysco	HOME MARKET FOODS (OR APPROVED EQUAL)-AWARDED BY ONE DISTRIBUTOR		HOME MARKET FOODS (OR APPROVED EQUAL)-AWARDED BY ONE DISTRIBUTOR											
Sysco	HOME MARKET FOODS (OR APPROVED EQUAL)-AWARDED BY ONE DISTRIBUTOR	7238471	HOME001	IW EISENBERG ALL BEEF HOT DOGS W/ ROLL 2M/MA AND 2GB	HOME MARKET FOODS	10036669006203	72	1	COUNT	338	\$ 129.48	\$ 43,764.24	Y	\$ 1.80
Sysco	HOME MARKET FOODS (OR APPROVED EQUAL)-AWARDED BY ONE DISTRIBUTOR		Total											
Feesers	HOPE'S COOKIES (OR APPROVED EQUAL)- AWARDED BY ONE DISTRIBUTOR		HOPE'S COOKIES (OR APPROVED EQUAL)-AWARDED BY ONE DISTRIBUTOR											
Feesers	HOPE'S COOKIES (OR APPROVED EQUAL)- AWARDED BY ONE DISTRIBUTOR	563820	HC006	HOMESTYLE CHOCOLATE CHIP COOKIE DOUGH	HOPE'S	23201	213	1.5	OZ.	524	\$ 70.29	\$ 36,831.96	Y	\$ 0.33
Feesers	HOPE'S COOKIES (OR APPROVED EQUAL)- AWARDED BY ONE DISTRIBUTOR	563822	HC009	HOMESTYLE DOUBLE CHOCOLATE CHUNK COOKIE DOUGH	HOPE'S	23208	213	1.5	OZ.	151	\$ 71.04	\$ 10,727.04	Y	\$ 0.33

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Feesers	HOPE'S COOKIES (OR APPROVED EQUAL)- AWARDED BY ONE DISTRIBUTOR	563823	HC011	HOMESTYLE M & M COOKIE DOUGH	HOPE'S	23212	213	1.5	OZ.	174	\$ 76.29	\$ 13,274.46	Y	\$ 0.36
Feesers	HOPE'S COOKIES (OR APPROVED EQUAL)- AWARDED BY ONE DISTRIBUTOR		Total											
Sysco	HUNT'S (OR APPROVED EQUAL)- AWARDED BY ONE DISTRIBUTOR		HUNT'S (OR APPROVED EQUAL) - A											
Sysco	HUNT'S (OR APPROVED EQUAL)- AWARDED BY ONE DISTRIBUTOR	5661582	HU004	PUDDING, CHOCOLATE	HUNT'S	55418	48	4	OZ.	455	\$ 22.01	\$ 10,014.55	Y	\$ 0.46
Sysco	HUNT'S (OR APPROVED EQUAL)- AWARDED BY ONE DISTRIBUTOR	5763834	HU005	PUDDING, VANILLA	HUNT'S	55419	48	4	OZ.	240	\$ 22.01	\$ 5,282.40	Y	\$ 0.46
Sysco	HUNT'S (OR APPROVED EQUAL)- AWARDED BY ONE DISTRIBUTOR		Total											
Feesers	IDAHOAN FOODS (NOI) - AWARDED BY ONE DISTRIBUTOR		IDAHOAN FOODS (NOI) - AWARDED BY ONE DISTRIBUTOR											
Feesers	IDAHOAN FOODS (NOI) - AWARDED BY ONE DISTRIBUTOR	764753	ID001	IDAHOAN LOW SODIUM REAL MASHED POTATOES **	IDAHOAN	2970025313	12	25.2	OZ. PACK	805	\$ 59.79	\$ 48,130.95	Y	\$ 4.98
Feesers	IDAHOAN FOODS (NOI) - AWARDED BY ONE DISTRIBUTOR	764482	ID002	IDAHOAN AUGRATIN POTATOES, POUCHES **	IDAHOAN	2970000888	12	20.35	OZ.	195	\$ 70.99	\$ 13,843.05	Y	\$ 5.92
Feesers	IDAHOAN FOODS (NOI) - AWARDED BY ONE DISTRIBUTOR	764846	ID003	SCALLOP POTATOES, POUCHES **	IDAHOAN	2970000889	12	20.35	OZ.	494	\$ 68.54	\$ 33,858.76	Y	\$ 5.71
Feesers	IDAHOAN FOODS (NOI) - AWARDED BY ONE DISTRIBUTOR		Total											
Feesers	INTEGRATED (NOI) - AWARDED BY ONE DISTRIBUTOR		INTEGRATED (NOI) - AWARDED BY ONE DISTRIBUTOR											
Feesers	INTEGRATED (NOI) - AWARDED BY ONE DISTRIBUTOR	101162	IN002	IW GRILLED CHEESE	INTEGRATED	134000	72	1	COUNT	805	\$ 72.19	\$ 58,112.95	Y	\$ 1.00
Feesers	INTEGRATED (NOI) - AWARDED BY ONE DISTRIBUTOR	101163	IN005	IW CHEESEBURGER SLIDERS	INTEGRATED	470220	75	1	COUNT	889	\$ 106.99	\$ 95,114.11	Y	\$ 1.43
Feesers	INTEGRATED (NOI) - AWARDED BY ONE DISTRIBUTOR	446324	IN006	IW BBQ RIB SNADWICH	INTEGRATED	460007	75	1	COUNT	597	\$ 110.99	\$ 66,261.03	Y	\$ 1.48
Feesers	INTEGRATED (NOI) - AWARDED BY ONE DISTRIBUTOR		Total											
Sysco	\$ (NOI): GROUP A - AWARDED BY ONE DISTRIBUTOR		J&J FOODS (NOI): GROUP A - AWARDED BY ONE DISTRIBUTOR											

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Sysco	J&J FOODS (NOI): GROUP A - AWARDED BY ONE DISTRIBUTOR	1009695	JJ001	SOFT PRETZEL, 2.5 OZ PRE-BAKED **	J&J SNACK FOODS	3010	100	1	COUNT	371	\$ 29.98	\$ 11,122.58	Y	\$ 0.30
Sysco	J&J FOODS (NOI): GROUP A - AWARDED BY ONE DISTRIBUTOR	1207232	JJ002	SOFT PRETZEL, 5 OZ PRE-BAKED **	J&J SNACK FOODS	3014	50	1	COUNT	268	\$ 30.40	\$ 8,147.20	Y	\$ 0.61
Sysco	J&J FOODS (NOI): GROUP A - AWARDED BY ONE DISTRIBUTOR	4980862	JJ003	SOFT PRETZEL, 2.2 OZ., WHOLE GRAIN	J&J SNACK FOODS	30110	100	1	COUNT	100	\$ 27.98	\$ 2,798.00	Y	\$ 0.28
Sysco	J&J FOODS (NOI): GROUP A - AWARDED BY ONE DISTRIBUTOR	5015429	JJ005	SOFT PRETZEL ROD, 51% WHOLE WHEAT, 1 OZ **	J&J SNACK FOODS	31012	180	1	OZ.	699	\$ 26.59	\$ 18,586.41	Y	\$ 0.15
Sysco	J&J FOODS (NOI): GROUP A - AWARDED BY ONE DISTRIBUTOR	8082529	JJ006	51% WHOLE GRAIN, 1 OZ MINI SOFT PRETZEL **	J&J SNACK FOODS	30113	200	1	COUNT	310	\$ 26.75	\$ 8,292.50	Y	\$ 0.13
Sysco	J&J FOODS (NOI): GROUP A - AWARDED BY ONE DISTRIBUTOR	3103849	JJ014	JUNIOR CHEESE PRETZEL, WHOLE GRAIN, IW, 3.3 OZ **	J&J SNACK FOODS	31190	50	1	COUNT	97	\$ 32.86	\$ 3,187.42	Y	\$ 0.66
Sysco	J&J FOODS (NOI): GROUP A - AWARDED BY ONE DISTRIBUTOR	3029347	JJ019	BENEFIT REDUCED FAT CHOCOLATE CHIP COOKIES, 1.85 OZ **	J&J SNACK FOODS	14921	192	1	COUNT	244	\$ 30.06	\$ 7,334.64	Y	\$ 0.16
Sysco	J&J FOODS (NOI): GROUP A - AWARDED BY ONE DISTRIBUTOR	3029206	JJ020	BENEFIT REDUCED FAT CANDY COOKIES, 1.85 OZ **	J&J SNACK FOODS	14922	192	1	COUNT	228	\$ 52.62	\$ 11,997.36	Y	\$ 0.27
Sysco	J&J FOODS (NOI): GROUP A - AWARDED BY ONE DISTRIBUTOR	3085485	JJ0021	BENEFIT REDUCED FAT DOUBLE CHOCOLATE CHIP COOKIES, 1.85 OZ **	J&J SNACK FOODS	14924	192	1	COUNT	189	\$ 51.41	\$ 9,716.49	Y	\$ 0.27
Sysco	J&J FOODS (NOI): GROUP A - AWARDED BY ONE DISTRIBUTOR	3085497	JJ022	BENEFIT REDUCED FAT SUGAR COOKIES, 1.85 OZ **	J&J SNACK FOODS	14925	192	1	COUNT	107	\$ 48.01	\$ 5,137.07	Y	\$ 0.25
Sysco	J&J FOODS (NOI): GROUP A - AWARDED BY ONE DISTRIBUTOR		Total											
Sysco	J & J FOODS: GROUP A (OR APPROVED EQUAL) AWAREDED BY ONE DISTRIBUTOR		J & J FOODS: GROUP A (OR APPRO											
Sysco	J & J FOODS: GROUP A (OR APPROVED EQUAL) AWAREDED BY ONE DISTRIBUTOR	3120252	JJA001	DUTCH WAFFLE, WHOLE GRAIN, 5"	J&J SNACK FOODS	4521	48	1	COUNT	4304	\$ 27.04	\$ 116,380.16	Y	\$ 0.56

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Sysco	J & J FOODS: GROUP A (OR APPROVED EQUAL) AWARDED BY ONE DISTRIBUTOR	2385241	JJA002	TIO PEPE'S CHURROS	J&J SNACK FOODS	41147	100	1	COUNT	250	\$ 42.91	\$ 10,727.50	Y	\$ 0.43
Sysco	J & J FOODS: GROUP A (OR APPROVED EQUAL) AWARDED BY ONE DISTRIBUTOR	tbd	JJA003	TIO PEPE'S CHURROS, RASPBERRY	J&J SNACK FOODS	41148	100	1	COUNT	250	\$ 42.91	\$ 10,727.50	Y	\$ 0.43
Sysco	J & J FOODS: GROUP A (OR APPROVED EQUAL) AWARDED BY ONE DISTRIBUTOR	7843600	JJA004	WG BAVERIAN PRETZEL ROLL	J&J SNACK FOODS	7051	120	2.2	OZ.	1297	\$ 51.64	\$ 66,977.08	Y	\$ 0.43
Sysco	J & J FOODS: GROUP A (OR APPROVED EQUAL) AWARDED BY ONE DISTRIBUTOR	7212773	JJA005	BENEFIT BAR, CELEBRATION	J&J SNACK FOODS	40409	48	1	COUNT	1589	\$ 24.60	\$ 39,089.40	Y	\$ 0.51
Sysco	J & J FOODS: GROUP A (OR APPROVED EQUAL) AWARDED BY ONE DISTRIBUTOR	4260523	JJA006	BENEFIT BAR, COCOA CHIP	J&J SNACK FOODS	40406	48	1	COUNT	1516	\$ 25.68	\$ 38,930.88	Y	\$ 0.54
Sysco	J & J FOODS: GROUP A (OR APPROVED EQUAL) AWARDED BY ONE DISTRIBUTOR	7199355	JJA007	BENEFIT BAR, CHOCOLATE CREAM CHIP	J&J SNACK FOODS	40408	48	1	COUNT	380	\$ 25.68	\$ 9,758.40	Y	\$ 0.54
Sysco	J & J FOODS: GROUP A (OR APPROVED EQUAL) AWARDED BY ONE DISTRIBUTOR	8559417	JJA008	BENEFIT BAR, CHOCOLATE CHIP	J&J SNACK FOODS	40401	48	1	COUNT	2426	\$ 25.68	\$ 62,299.68	Y	\$ 0.54
Sysco	J & J FOODS: GROUP A (OR APPROVED EQUAL) AWARDED BY ONE DISTRIBUTOR	2975203	JJA009	BENEFIT BAR, FRENCH TOAST	J&J SNACK FOODS	40404	48	1	COUNT	1054	\$ 24.60	\$ 25,928.40	Y	\$ 0.51
Sysco	J & J FOODS: GROUP A (OR APPROVED EQUAL) AWARDED BY ONE DISTRIBUTOR		Total											
Sysco	JENNIE O/HORMEL (NOI) (PRICE PER LB) - AWARDED BY ONE DISTRIBUTOR		JENNIE O/HORMEL (NOI) (PRICE P											
Sysco	JENNIE O/HORMEL (NOI) (PRICE PER LB) - AWARDED BY ONE DISTRIBUTOR	6969612	JE000	PRE-COOKED TURKEY BREAST & THIGH ROAST **, (TOTAL UNIT PRICE IS PRICE PER LB.)	JENNIE O	317004	4	8-11	LBS.	132	\$ 4.13	\$ 544.90	Y	\$ 1.03
Sysco	JENNIE O/HORMEL (NOI) (PRICE PER LB) - AWARDED BY ONE DISTRIBUTOR	4260523	JE00	SLOW ROASTED DARK TURKEY	JENNIE O	133615	15	1	LBS.	50	\$ 4.33	\$ 216.45	Y	\$ 0.29
Sysco	JENNIE O/HORMEL (NOI) (PRICE PER LB) - AWARDED BY ONE DISTRIBUTOR	7276508	JE001	TURKEY BARBACOA DARK	JENNIE O	131053	20	1	LBS.	50	\$ 4.10	\$ 204.85	Y	\$ 0.20

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Sysco	JENNIE O/HORMEL (NOI) (PRICE PER LB) - AWARDED BY ONE DISTRIBUTOR	1126184	JE004	TURKEY HAM. 20% WATER- ADDED, DELI STYLE **, (TOTAL UNIT PRICE IS PRICE PER LB.)	JENNIE O	8028	4	7	LBS.	452	\$ 4.26	\$ 1,925.97	Y	\$ 1.07
Sysco	JENNIE O/HORMEL (NOI) (PRICE PER LB) - AWARDED BY ONE DISTRIBUTOR	4454033	JE004A	SLICED TURKEY HAM, REDUCED SODIUM OF 420 MG **, 6 SLICES (3 OZ) = 2M/MA	JENNIE O	2568-18	18	1	LBS.	1399	\$ 4.23	\$ 5,923.37	Y	\$ 0.24
Sysco	JENNIE O/HORMEL (NOI) (PRICE PER LB) - AWARDED BY ONE DISTRIBUTOR	7067628	JE006	PRE-COOKED SHREDDED TURKEY & GRAVY, DARK & WHITE MEAT **	JENNIE O	2847-28	4	7	LBS.	604	\$ 3.57	\$ 2,157.49	Y	\$ 0.89
Sysco	JENNIE O/HORMEL (NOI) (PRICE PER LB) - AWARDED BY ONE DISTRIBUTOR	7224199	JE007	XTRA LEAN SLICED TURKEY COMBO PACK (HAM, SALAMI, BOLOGNA) **	JENNIE O	2095	4	3	LBS.	510	\$ 3.89	\$ 1,984.41	Y	\$ 0.97
Sysco	JENNIE O/HORMEL (NOI) (PRICE PER LB) - AWARDED BY ONE DISTRIBUTOR	7926157	JE008	TURKEY HAM, DICED **	JENNIE O	6409	2	5	LBS.	405	\$ 4.24	\$ 1,718.42	Y	\$ 2.12
Sysco	JENNIE O/HORMEL (NOI) (PRICE PER LB) - AWARDED BY ONE DISTRIBUTOR	4508505	JE08A	TURKEY LUNCH MEAT, OVEN ROASTED TURKEY BREAST PRE- SLICED	JENNIE O	231818	12	1.5	LBS.	1322	\$ 5.50	\$ 7,276.29	Y	\$ 0.46
Sysco	JENNIE O/HORMEL (NOI) (PRICE PER LB) - AWARDED BY ONE DISTRIBUTOR	tbd	JE009	TURKEY SAUSAGE PATTY **	JENNIE O	6130	160	1.02	OZ.	1493	\$ 4.62	\$ 6,891.69	Y	\$ 0.03
Sysco	JENNIE O/HORMEL (NOI) (PRICE PER LB) - AWARDED BY ONE DISTRIBUTOR	5654425	JE010	TURKEY BACON, FULLY COOKED, CRISPY, PERFECT SLICE **	JENNIE O	2711-06	7.5	1	LBS.	1045	\$ 13.43	\$ 14,032.26	Y	\$ 1.79
Sysco	JENNIE O/HORMEL (NOI) (PRICE PER LB) - AWARDED BY ONE DISTRIBUTOR	9528571	JE011	TURKEY BACON, CANADIAN, ROUND SLICED	JENNIE O	2031	8	3.125	LBS.	357	\$ 4.38	\$ 1,561.88	Y	\$ 0.55
Sysco	JENNIE O/HORMEL (NOI) (PRICE PER LB) - AWARDED BY ONE DISTRIBUTOR	051007	JE013	NATURAL CHOICE TURKEY BREAST **, (TOTAL UNIT PRICE IS PRICE PER LB.)	JENNIE O	8469-02	2	7-9	LBS.	286	\$ 5.70	\$ 1,629.91	Y	\$ 2.85
Sysco	JENNIE O/HORMEL (NOI) (PRICE PER LB) - AWARDED BY ONE DISTRIBUTOR	6962603	JE014	TURKEY TACO,W/D MEAT **	JENNIE O	2856-28	4	7	LBS.	508	\$ 3.60	\$ 1,829.82	Y	\$ 0.90
Sysco	JENNIE O/HORMEL (NOI) (PRICE PER LB) - AWARDED BY ONE DISTRIBUTOR	2528636	JE015	SLICED OVEN ROASTED WHITE BREAST OF TURKEY (.5 OZ) CN **	JENNIE O	2099	12	1	LBS.	1393	\$ 4.30	\$ 5,991.29	Y	\$ 0.36

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Sysco	JENNIE O/HORMEL (NOI) (PRICE PER LB) - AWARDED BY ONE DISTRIBUTOR	0433286	JE016	ITALIAN TURKEY COMBO **	JENNIE O	2096-12	4	3	LBS.	1136	\$ 4.32	\$ 4,908.66	Y	\$ 1.08
Sysco	JENNIE O/HORMEL (NOI) (PRICE PER LB) - AWARDED BY ONE DISTRIBUTOR	0941500	JE018	DICED TURKEY BREAST **	JENNIE O	6423	10	1	LBS.	398	\$ 4.06	\$ 1,617.07	Y	\$ 0.41
Sysco	JENNIE O/HORMEL (NOI) (PRICE PER LB) - AWARDED BY ONE DISTRIBUTOR	2027809	JE019	SLICED PEPPERONI STYLE SEASONED TURKEY , 15 SLICES/OZ **	JENNIE O	2130-08	20	1	LBS.	242	\$ 6.14	\$ 1,484.91	Y	\$ 0.31
Sysco	JENNIE O/HORMEL (NOI) (PRICE PER LB) - AWARDED BY ONE DISTRIBUTOR	TBD	JE020	DELI, TURKEY **, (TOTAL UNIT PRICE IS PRICE PER LB.)	JENNIE O	836402	18	1	LBS.	133	\$ 4.21	\$ 560.46	Y	\$ 0.23
Sysco	JENNIE O/HORMEL (NOI) (PRICE PER LB) - AWARDED BY ONE DISTRIBUTOR	7316133	JE021	TURKEY BREAST STICK, SMOKED**	JENNIE O	136374	200	1.2	OZ.	133	\$ 8.74	\$ 1,162.29	Y	\$ 0.04
Sysco	JENNIE O/HORMEL (NOI) (PRICE PER LB) - AWARDED BY ONE DISTRIBUTOR	6515316	JE023	SAUSAGE LINK, TURKEY **	JENNIE O	6140	160	1.3	OZ.	1379	\$ 4.70	\$ 6,475.78	Y	\$ 0.03
Sysco	JENNIE O/HORMEL (NOI) (PRICE PER LB) - AWARDED BY ONE DISTRIBUTOR		Total											
Sysco	JONES (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR		JONES (OR APPROVED EQUAL) - A											
Sysco	JONES (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR	1794650	JN001	FULLY COOKED & BROWNE D LITE/LOW SODIUM PATTIES (GLUTEN FREE)	JONES	18753	100	1.6	OZ.	706	\$ 35.53	\$ 25,084.18	Y	\$ 0.36
Sysco	JONES (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR	1455047	JN002	FULLY COOKED & BROWNE D LITE/LOW SODIUM LINKS (GLUTEN FREE)	JONES	018510	200	8	OZ.	1358	\$ 35.53	\$ 48,249.74	Y	\$ 0.18
Sysco	JONES (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR		Total											
Feesers	JR SIMPLOT (OR APPROVED EQUAL) - AWARDED BYONE DISTRIBUTOR		JR SIMPLOT (OR APPROVED EQUA											
Feesers	JR SIMPLOT (OR APPROVED EQUAL) - AWARDED BYONE DISTRIBUTOR	594468	JR001	SIMPLOT CARAMELIZED ONIONS	JR SIMPLOT	53859	6	2.5	LBS.	180	\$ 32.04	\$ 5,767.20	Y	\$ 5.34
Feesers	JR SIMPLOT (OR APPROVED EQUAL) - AWARDED BYONE DISTRIBUTOR	762626	JR002	RTE FLAME ROASTED SIMPLY SWEET CUT CORN	JR SIMPLOT	10071179790990	20	1	LBS.	116	\$ 40.35	\$ 4,680.60	Y	\$ 2.02
Feesers	JR SIMPLOT (OR APPROVED EQUAL) - AWARDED BYONE DISTRIBUTOR	764750	JR003	IDAHOAN POTATOES - INSTANT	IDAHOAN	2970020405	6	3.24	LBS.	510	\$ 61.04	\$ 31,130.40	Y	\$ 10.17

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Feesers	JR SIMPLOT (OR APPROVED EQUAL) - AWARDED BYONE DISTRIBUTOR	765554	JR004	CILANTRO RICE-SIMPLOT	JR SIMPLOT	48589	6	2.5	LBS.	800	\$ 32.75	\$ 26,200.00	Y	\$ 5.46
Feesers	JR SIMPLOT (OR APPROVED EQUAL) - AWARDED BYONE DISTRIBUTOR	765345	JR005	BROWN RICE-SIMPLOT	JR SIMPLOT	10071179035022	40	1	LBS.	300	\$ 56.47	\$ 16,941.00	Y	\$ 1.41
Feesers	JR SIMPLOT (OR APPROVED EQUAL) - AWARDED BYONE DISTRIBUTOR	371107	JR008	SIDEWINDERS FRIES, BUFFALO	JR SIMPLOT	32175	6	4.00	LBS.	102	\$ 37.24	\$ 3,798.48	Y	\$ 6.21
Feesers	JR SIMPLOT (OR APPROVED EQUAL) - AWARDED BYONE DISTRIBUTOR	371108	JR009	SIDEWINDERS FRIES, CLEAR COATING	JR SIMPLOT	32168	6	4.00	LBS.	226	\$ 36.60	\$ 8,271.60	Y	\$ 6.10
Feesers	JR SIMPLOT (OR APPROVED EQUAL) - AWARDED BYONE DISTRIBUTOR	371943	JR010	HASH BROWN PATTY 101	JR SIMPLOT	430018	6	5.00	LBS.	226	\$ 39.98	\$ 9,035.48	Y	\$ 6.66
Feesers	JR SIMPLOT (OR APPROVED EQUAL) - AWARDED BYONE DISTRIBUTOR	371109	JR011	BBQ SIDEWINDER FRIES	JR SIMPLOT	32182	6	4.00	LBS.	137	\$ 37.24	\$ 5,101.88	Y	\$ 6.21
Feesers	JR SIMPLOT (OR APPROVED EQUAL) - AWARDED BYONE DISTRIBUTOR		Total											
Feesers	JTM (NOI)-AWARDED BY ONE DISTRIBUTOR		JTM (NOI)-AWARDED BY ONE DIST											
Feesers	JTM (NOI)-AWARDED BY ONE DISTRIBUTOR	110158	JTM001	BEEF CRUMBLES COOKED 2.44 OZ **	JTM	CP5868	30	1.00	LBS.	258.00	\$ 132.12	\$ 34,086.96	N	\$ 4.40
Feesers	JTM (NOI)-AWARDED BY ONE DISTRIBUTOR	446219	JTM002	BEEF PATTY W/VPP 2.5 OZ = 2M 196 SVGS **	JTM	CP5670	30	1.00	LBS.	1031.00	\$ 176.81	\$ 182,291.11	N	\$ 5.89
Feesers	JTM (NOI)-AWARDED BY ONE DISTRIBUTOR	446220	JTM003	BEEF PATTY CHARGRILLED 3 OZ = 2.5 M 156 SVGS	JTM	CP5683	30	1.00	LBS.	436.00	\$ 174.23	\$ 75,964.28	N	\$ 5.81
Feesers	JTM (NOI)-AWARDED BY ONE DISTRIBUTOR	351508	JTM004	ALFREDO SAUCE W/ PENNE PASTA	JTM	5764	30	1.00	LBS.	104.00	\$ 71.97	\$ 7,484.88	Y	\$ 2.40
Feesers	JTM (NOI)-AWARDED BY ONE DISTRIBUTOR	470979	JTM005	BEEF TACO FILLING RF & SODIUM 3.17 OZ **	JTM	CP5250	30	1.00	LBS.	548.00	\$ 103.74	\$ 56,849.52	N	\$ 3.46
Feesers	JTM (NOI)-AWARDED BY ONE DISTRIBUTOR	610148	JTM006	RS CHEESE SAUCE ALFREDO 1.83 = 1 M **	JTM	5741	6	5.00	LBS.	812.00	\$ 78.04	\$ 63,368.48	Y	\$ 13.01
Feesers	JTM (NOI)-AWARDED BY ONE DISTRIBUTOR	611188	JTM007	RS CHEESE SAUCE CHEDDAR 1.9 OZ = 1 M **	JTM	5734	6	5.00	LBS.	63.00	\$ 83.97	\$ 5,290.11	Y	\$ 14.00
Feesers	JTM (NOI)-AWARDED BY ONE DISTRIBUTOR	611189	JTM008	RS QUESO BLANCO	JTM	5742	6	5.00	LBS.	205.00	\$ 89.52	\$ 18,351.60	Y	\$ 14.92
Feesers	JTM (NOI)-AWARDED BY ONE DISTRIBUTOR	NEW ITEM	JTM009	RS 3 CHEESE SAUCE	JTM	5745	6	5.00	LBS.	50.00	\$ 90.89	\$ 4,544.50		\$ 15.15
Feesers	JTM (NOI)-AWARDED BY ONE DISTRIBUTOR	610853	JTM010	CHEESE SAUCE, CHEDDAR RF **	JTM	57154	6	5.00	LBS.	188.00	\$ 69.31	\$ 13,030.28	Y	\$ 11.55

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Feesers	JTM (NOI)-AWARDED BY ONE DISTRIBUTOR	351456	JTM011	NON WG MAC & CHEESE HOMESTYLE RF 6 OZ-2 M 80 SVGS **	JTM	49485057611	6	5.00	LBS.	305.00	\$ 65.51	\$ 19,980.55	Y	\$ 10.92
Feesers	JTM (NOI)-AWARDED BY ONE DISTRIBUTOR	351515	JTM012	RS MAC N 3 CHEESE WG CAVATAPPI 6 OZ = 2M 1 G	JTM	5743	6	5.00	LBS.	499.00	\$ 80.08	\$ 39,959.92	Y	\$ 13.35
Feesers	JTM (NOI)-AWARDED BY ONE DISTRIBUTOR	351516	JTM013	RS MAC N CHEESE STICK PASTA, WG	JTM	5749	6	5.00	LBS.	1148.00	\$ 76.86	\$ 88,235.28	Y	\$ 12.81
Feesers	JTM (NOI)-AWARDED BY ONE DISTRIBUTOR	445509	JTM014	MEATBALLS .65 OZ BEEF RS 4 PER SVG 184 SVGS **	JTM	CP5035	30	1.00	LBS.	238.00	\$ 130.87	\$ 31,147.06	N	\$ 4.36
Feesers	JTM (NOI)-AWARDED BY ONE DISTRIBUTOR	440818	JTM026	HOT HONEY BEEF	JTM	CP5407	6	5.00	LBS.	111.00	\$ 126.85	\$ 14,080.35	N	\$ 21.14
Feesers	JTM (NOI)-AWARDED BY ONE DISTRIBUTOR		Total											
Sysco	JTM (OR APPROVED EQUAL)- AWARDED BY ONE DISTRIBUTOR	PROVED EQUAL)- AWARDED BY ONE DISTRIBUTOR												
Sysco	JTM (OR APPROVED EQUAL)- AWARDED BY ONE DISTRIBUTOR	7302533	J001	JTM BIRRIA SAUCE	JTM	73650	4	5.00	LBS.	50.00	\$ 62.13	\$ 3,106.50	Y	\$ 15.53
Sysco	JTM (OR APPROVED EQUAL)- AWARDED BY ONE DISTRIBUTOR		Total											
Feesers	SUNCUP JUICE BOXES (OR APPROVED EQUAL)- AWARDED BY ONE DISTRIBUTOR		SUNCUP JUICE BOXES (OR APPROVED EQUAL)- AWARDED BY ONE DISTRIBUTOR											
Feesers	SUNCUP JUICE BOXES (OR APPROVED EQUAL)- AWARDED BY ONE DISTRIBUTOR	145649	JB001	100% ORANGE JUICE, BOX-4.23 FL OZ PER SERVING	SUNCUP	402405	40	4.23	OZ. BOX	28382.00	\$ 8.12	\$ 230,461.84	Y	\$ 0.20
Feesers	SUNCUP JUICE BOXES (OR APPROVED EQUAL)- AWARDED BY ONE DISTRIBUTOR	145641	JB002	100% APPLE JUICE, BOX, 4.23 FL OZ PER SERVING	SUNCUP	400305	40	4.23	OZ. BOX	47275.00	\$ 8.12	\$ 383,873.00	Y	\$ 0.20
Feesers	SUNCUP JUICE BOXES (OR APPROVED EQUAL)- AWARDED BY ONE DISTRIBUTOR	145647	JB003	100% GRAPE, BOX, 4.23 FL OZ PER SERVING	SUNCUP	400505	40	4.23	OZ. BOX	24626.00	\$ 8.12	\$ 199,963.12	Y	\$ 0.20
Feesers	SUNCUP JUICE BOXES (OR APPROVED EQUAL)- AWARDED BY ONE DISTRIBUTOR	145643	JB004	100% VERY BERRY, BOX, 4.23 FL OZ PER SERVING	SUNCUP	402505	40	4.23	OZ. BOX	29040.00	\$ 8.12	\$ 235,804.80	Y	\$ 0.20
Feesers	SUNCUP JUICE BOXES (OR APPROVED EQUAL)- AWARDED BY ONE DISTRIBUTOR	145645	JB005	100% FRUIT JUICE, BOX, 4.23 FL OZ PER SERVING	SUNCUP	400805	40	4.23	OZ. BOX	31012.00	\$ 8.12	\$ 251,817.44	Y	\$ 0.20

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Feesers	SUNCUP JUICE BOXES (OR APPROVED EQUAL)- AWARDED BY ONE DISTRIBUTOR	145646	JB006	6.75 OZ 100% JUICE BOXES - FRUIT PUNCH (=1 SERVING FRUIT)	SUN CUP	410805	40	6.75	OZ. BOX	4697.00	\$ 9.95	\$ 46,735.15	Y	\$ 0.25
Feesers	SUNCUP JUICE BOXES (OR APPROVED EQUAL)- AWARDED BY ONE DISTRIBUTOR	145642	JB007	6.75 OZ 100% JUICE BOXES - APPLE (=1 SERVING FRUIT)	SUN CUP	410305	40	6.75	OZ. BOX	4680.00	\$ 9.95	\$ 46,566.00	Y	\$ 0.25
Feesers	SUNCUP JUICE BOXES (OR APPROVED EQUAL)- AWARDED BY ONE DISTRIBUTOR	145644	JB008	6.75 OZ 100% JUICE BOXES - BERRY (=1 SERVING FRUIT)	SUN CUP	412505	40	6.75	OZ. BOX	2844.00	\$ 9.95	\$ 28,297.80	Y	\$ 0.25
Feesers	SUNCUP JUICE BOXES (OR APPROVED EQUAL)- AWARDED BY ONE DISTRIBUTOR	145210	JB009	6.75 OZ JUICE BOXES - APPLE	SUN CUP	79560	32	6.75	OZ. BOX	174.00	\$ 9.95	\$ 1,731.30	Y	\$ 0.31
Feesers	SUNCUP JUICE BOXES (OR APPROVED EQUAL)- AWARDED BY ONE DISTRIBUTOR	145211	JB010	6.75 OZ JUICE BOXES - FRUIT PUNCH	SUN CUP	79564	32	6.75	OZ. BOX	268.00	\$ 9.95	\$ 2,666.60	Y	\$ 0.31
Feesers	SUNCUP JUICE BOXES (OR APPROVED EQUAL)- AWARDED BY ONE DISTRIBUTOR	145648	JB011	JUICE, GRAPE 100%, ASEPTIC BOX W/STRAW	SUNCUP	410505	40	6.75	OZ. BOX	7942.00	\$ 9.95	\$ 79,022.90	Y	\$ 0.25
Feesers	SUNCUP JUICE BOXES (OR APPROVED EQUAL)- AWARDED BY ONE DISTRIBUTOR	145650	JB012	JUICE, ORANGE TANGERINE, 100% ASEPTIC BOX W/STRAW	SUNCUP	412405	40	6.75	OZ. BOX	3226.00	\$ 9.95	\$ 32,098.70	Y	\$ 0.25
Feesers	SUNCUP JUICE BOXES (OR APPROVED EQUAL)- AWARDED BY ONE DISTRIBUTOR	145651/145655/14656/145701	JB013	JUICE, PARADISE PUNCH, VEGETABLE/FRUIT BLEND,100% ASEPTIC BOX W/STRAW	SUNCUP	402800	40	4.23	OZ. BOX	3213.00	\$ 9.51	\$ 30,555.63	Y	\$ 0.24
Feesers	SUNCUP JUICE BOXES (OR APPROVED EQUAL)- AWARDED BY ONE DISTRIBUTOR		Total											
Feesers	JUICY JUICE JUICE BOXES (OR APPROVED EQUAL)- AWARDED BY ONE DISTRIBUTOR		JUICY JUICE JUICE BOXES (OR APPROVED EQUAL)- AWARDED BY ONE DISTRIBUTOR											
Feesers	JUICY JUICE JUICE BOXES (OR APPROVED EQUAL)- AWARDED BY ONE DISTRIBUTOR	NEW ITEM	JS001	100% ORANGE JUICE, BOX-4.23 FL OZ PER SERVING	JUICY JUICE	402405	40	4.23	OZ. BOX	28382.00	\$ 8.95	\$ 254,018.90	Y	\$ 0.22
Feesers	JUICY JUICE JUICE BOXES (OR APPROVED EQUAL)- AWARDED BY ONE DISTRIBUTOR	NEW ITEM	JS002	100% APPLE JUICE, BOX, 4.23 FL OZ PER SERVING	JUICY JUICE	400305	40	4.23	OZ. BOX	47275.00	\$ 8.95	\$ 423,111.25	Y	\$ 0.22
Feesers	JUICY JUICE JUICE BOXES (OR APPROVED EQUAL)- AWARDED BY ONE DISTRIBUTOR	NEW ITEM	JS003	100% GRAPE, BOX, 4.23 FL OZ PER SERVING	JUICY JUICE	400505	40	4.23	OZ. BOX	24626.00	\$ 8.95	\$ 220,402.70	Y	\$ 0.22

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Feesers	JUICY JUICE JUICE BOXES (OR APPROVED EQUAL)- AWARDED BY ONE DISTRIBUTOR	NEW ITEM	JS004	100% VERY BERRY, BOX, 4.23 FL OZ PER SERVING	JUICY JUICE	402505	40	4.23	OZ. BOX	29040.00	\$ 8.95	\$ 259,908.00	Y	\$ 0.22
Feesers	JUICY JUICE JUICE BOXES (OR APPROVED EQUAL)- AWARDED BY ONE DISTRIBUTOR	NEW ITEM	JS005	100% FRUIT JUICE, BOX, 4.23 FL OZ PER SERVING	JUICY JUICE	400805	40	4.23	OZ. BOX	31012.00	\$ 8.95	\$ 277,557.40	Y	\$ 0.22
Feesers	JUICY JUICE JUICE BOXES (OR APPROVED EQUAL)- AWARDED BY ONE DISTRIBUTOR	NEW ITEM	JS006	6.75 OZ 100% JUICE BOXES - FRUIT PUNCH (=1 SERVING FRUIT)	JUICY JUICE	410805	40	6.75	OZ. BOX	4697.00	\$ 9.35	\$ 43,916.95	Y	\$ 0.23
Feesers	JUICY JUICE JUICE BOXES (OR APPROVED EQUAL)- AWARDED BY ONE DISTRIBUTOR	NEW ITEM	JS007	6.75 OZ 100% JUICE BOXES - APPLE (=1 SERVING FRUIT)	JUICY JUICE	410305	40	6.75	OZ. BOX	4680.00	\$ 9.35	\$ 43,758.00	Y	\$ 0.23
Feesers	JUICY JUICE JUICE BOXES (OR APPROVED EQUAL)- AWARDED BY ONE DISTRIBUTOR	NEW ITEM	JS008	6.75 OZ 100% JUICE BOXES - BERRY (=1 SERVING FRUIT)	JUICY JUICE	412505	40	6.75	OZ. BOX	2844.00	\$ 9.35	\$ 26,591.40	Y	\$ 0.23
Feesers	JUICY JUICE JUICE BOXES (OR APPROVED EQUAL)- AWARDED BY ONE DISTRIBUTOR	NEW ITEM	JS009	6.75 OZ JUICE BOXES - APPLE	JUICY JUICE	79560	32	6.75	OZ. BOX	174.00	\$ 9.35	\$ 1,626.90	Y	\$ 0.29
Feesers	JUICY JUICE JUICE BOXES (OR APPROVED EQUAL)- AWARDED BY ONE DISTRIBUTOR	NEW ITEM	JS010	6.75 OZ JUICE BOXES - FRUIT PUNCH	JUICY JUICE	79564	32	6.75	OZ. BOX	268.00	\$ 9.35	\$ 2,505.80	Y	\$ 0.29
Feesers	JUICY JUICE JUICE BOXES (OR APPROVED EQUAL)- AWARDED BY ONE DISTRIBUTOR	NEW ITEM	JS011	JUICE, GRAPE 100%, ASEPTIC BOX W/STRAW	JUICY JUICE	410505	40	6.75	OZ. BOX	7942.00	\$ 9.35	\$ 74,257.70	Y	\$ 0.23
Feesers	JUICY JUICE JUICE BOXES (OR APPROVED EQUAL)- AWARDED BY ONE DISTRIBUTOR	NEW ITEM	JS012	JUICE, ORANGE TANGERINE, 100% ASEPTIC BOX W/STRAW	JUICY JUICE	412405	40	6.75	OZ. BOX	3226.00	\$ 9.35	\$ 30,163.10	Y	\$ 0.23
Feesers	JUICY JUICE JUICE BOXES (OR APPROVED EQUAL)- AWARDED BY ONE DISTRIBUTOR	NEW ITEM	JS013	JUICE, PARADISE PUNCH, VEGETABLE/FRUIT BLEND,100% ASEPTIC BOX W/STRAW	JUICY JUICE	402800	40	4.23	OZ. BOX	3213.00	\$ 9.00	\$ 28,917.00	Y	\$ 0.23
Feesers	JUICY JUICE JUICE BOXES (OR APPROVED EQUAL)- AWARDED BY ONE DISTRIBUTOR		Total											
Feesers	JUICE CUPS, FROZEN (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR		JUICE CUPS, FROZEN (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR											
Feesers	JUICE CUPS, FROZEN (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR	145640	GP001	APPLE JUICE, 100%	SUNCUP	90301	72	4	OZ. CUPS	32148	\$ 13.28	\$ 426,925.44	Y	\$ 0.18

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Feesers	JUICE CUPS, FROZEN (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR	146044	GO002	ORANGE JUICE, 100%	SUNCUP	90100	72	4	OZ. CUPS	13153	\$ 22.04	\$ 289,892.12	Y	\$ 0.31
Feesers	JUICE CUPS, FROZEN (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR	145855	GP003	GRAPE JUICE, SWEETENED, 100%	SUNCUP	90501	72	4	OZ. CUPS	13906	\$ 14.31	\$ 198,994.86	Y	\$ 0.20
Feesers	JUICE CUPS, FROZEN (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR	145815	GP004	NATURAL FRUIT PUNCH, 100%	SUNCUP	90800	72	4	OZ. CUPS	13181	\$ 13.56	\$ 178,734.36	Y	\$ 0.19
Feesers	JUICE CUPS, FROZEN (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR	930277	GP005	APPLE JUICE, 100%	SUNCUP	40301	48	6	OZ. CUPS	147	\$ 12.74	\$ 1,872.78	Y	\$ 0.27
Feesers	JUICE CUPS, FROZEN (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR	146062	GP006	ORANGE JUICE, 100%	SUNCUP	90100	48	6	OZ. CUPS	104	\$ 14.78	\$ 1,537.12	Y	\$ 0.31
Feesers	JUICE CUPS, FROZEN (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR	930586	GP007	GRAPE JUICE, SWEETENED, 100%	SUNCUP	40501	48	6	OZ. CUPS	191	\$ 13.93	\$ 2,660.63	Y	\$ 0.29
Feesers	JUICE CUPS, FROZEN (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR	930358	GP008	NATURAL FRUIT PUNCH, 100%	SUNCUP	90800	48	6	OZ. CUPS	301	\$ 13.02	\$ 3,919.02	Y	\$ 0.27
Feesers	JUICE CUPS, FROZEN (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR		Total											
Sysco	KELLANOVA (OR APPROVED EQUAL)- AWARDED BY ONE DISTRIBUTOR		KELLANOVA (OR APPROVED EQUAL)											
Sysco	KELLANOVA (OR APPROVED EQUAL)- AWARDED BY ONE DISTRIBUTOR	445088	KG0026	POP TARTS, WHOLE GRAIN, 1 PC/PKG: BROWN SUGAR CINNAMON	KELLOGG'S	55122	120	1	COUNT	1008	\$ 42.88	\$ 43,223.04	Y	\$ 0.36
Sysco	KELLANOVA (OR APPROVED EQUAL)- AWARDED BY ONE DISTRIBUTOR	7177149	KG011	MORNING STAR GRILLER'S PRIME VEGGIE BURGER, CN, 2 M/MA	KELLOGG'S	28989-10409	48	2.5	OZ.	50	\$ 31.45	\$ 1,572.50	Y	\$ 0.66
Sysco	KELLANOVA (OR APPROVED EQUAL)- AWARDED BY ONE DISTRIBUTOR	7024272	KG024	POP TARTS, WHOLE GRAIN, 2 CT/ 2 PC PER PKG: BLUEBERRY	KELLOGG'S	17199-4	72	1	CASE	996	\$ 39.25	\$ 39,093.00	Y	\$ 0.55
Sysco	KELLANOVA (OR APPROVED EQUAL)- AWARDED BY ONE DISTRIBUTOR	445062	KG025	POP TARTS, WHOLE GRAIN, 1 PC/PKG: STRAWBERRY	KELLOGG'S	55130	120	1	COUNT	1078	\$ 42.88	\$ 46,224.64	Y	\$ 0.36

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Sysco	KELLANOVA (OR APPROVED EQUAL)- AWARDED BY ONE DISTRIBUTOR	445074	KG026	POP TARTS, WHOLE GRAIN, 2 CT/PKG: STRAWBERRY	KELLOGG'S	55133	72	1	CASE	2314	\$ 39.25	\$ 90,824.50	Y	\$ 0.55
Sysco	KELLANOVA (OR APPROVED EQUAL)- AWARDED BY ONE DISTRIBUTOR	445090	KG026A	POP TARTS, WHOLE GRAIN 2 CT/PKG: FROSTED CINNAMON	KELLOGG'S	55125	72	1	CASE	1218	\$ 39.25	\$ 47,806.50	Y	\$ 0.55
Sysco	KELLANOVA (OR APPROVED EQUAL)- AWARDED BY ONE DISTRIBUTOR	3490776	KG026B	POP TARTS, WHOLE GRAIN 1 PC/PKG, FROSTED FUDGE	KELLOGG'S	38000-12070	120	1	COUNT	993	\$ 42.88	\$ 42,579.84	Y	\$ 0.36
Sysco	KELLANOVA (OR APPROVED EQUAL)- AWARDED BY ONE DISTRIBUTOR	3491034	KG026C	POP TARTS, WHOLE GRAIN , 2 PC/PKG, FROSTED FUDGE	KELLOGG'S	38000-12073	72	1	CASE	1234	\$ 39.25	\$ 48,434.50	Y	\$ 0.55
Sysco	KELLANOVA (OR APPROVED EQUAL)- AWARDED BY ONE DISTRIBUTOR	4877910	KG026D	POP TART WHOLE GRAIN, 1 CT/PKG, FROSTED BLUEBERRY	KELLOGG'S	38000-17196	120	1	COUNT	527	\$ 42.88	\$ 22,597.76	Y	\$ 0.36
Sysco	KELLANOVA (OR APPROVED EQUAL)- AWARDED BY ONE DISTRIBUTOR	2880189	KG027A	WHOLE GRAIN RICE KRISPIES TREATS, 1.41 OZ.	KELLOGG'S	038000110528	80	1	COUNT	2636	\$ 34.39	\$ 90,652.04	Y	\$ 0.43
Sysco	KELLANOVA (OR APPROVED EQUAL)- AWARDED BY ONE DISTRIBUTOR	7012485	KG027B	RICE KRISPIE TREATS, CHOCOLATEY CHIP, MADE WITH WG	KELLOGG'S	38000-14567	4	20	COUNT	875	\$ 34.39	\$ 30,091.25	Y	\$ 8.60
Sysco	KELLANOVA (OR APPROVED EQUAL)- AWARDED BY ONE DISTRIBUTOR	7202759	KG029	RICE KRISPIE TREATS CONFETTI WG	KELLOGG'S	26452	80	1	COUNT	1526	\$ 34.39	\$ 52,479.14	Y	\$ 0.43
Sysco	KELLANOVA (OR APPROVED EQUAL)- AWARDED BY ONE DISTRIBUTOR	3910542	KG030	RICE KRISPIE TREAT, MINI'S	KELLOGG'S	14540	600	0.42	OZ.	394	\$ 77.28	\$ 30,448.32	Y	\$ 0.13
Sysco	KELLANOVA (OR APPROVED EQUAL)- AWARDED BY ONE DISTRIBUTOR	1400492	KG031	NUTRIGRAIN BARS: APPLE CINNAMON ,6/16 CT, 1 OZ EQUIV GRAIN	KELLOGG'S	59779	96	1.55	OZ.	324	\$ 32.78	\$ 10,620.72	Y	\$ 0.34
Sysco	KELLANOVA (OR APPROVED EQUAL)- AWARDED BY ONE DISTRIBUTOR	2210365	KG032	NUTRIGRAIN BARS: BLUEBERRY, 6/16 CT, 1 OZ EQUIV GRAIN	KELLOGG'S	90819	96	1.55	OZ.	174	\$ 32.78	\$ 5,703.72	Y	\$ 0.34
Sysco	KELLANOVA (OR APPROVED EQUAL)- AWARDED BY ONE DISTRIBUTOR	1400482	KG034	NUTRIGRAIN BARS: STRAWBERRY, 6/16 CT, 1 OZ EQUIV GRAIN	KELLOGG'S	59772	96	1.55	OZ.	462	\$ 32.78	\$ 15,144.36	Y	\$ 0.34
Sysco	KELLANOVA (OR APPROVED EQUAL)- AWARDED BY ONE DISTRIBUTOR	8344303	KG038	KEEBLER SCOOPY DOO GRAHAM STICKS, WG	KELLOGG'S	30100-50689	210	1	COUNT	1381	\$ 47.28	\$ 65,293.68	Y	\$ 0.23

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Sysco	KELLANOVA (OR APPROVED EQUAL)- AWARDED BY ONE DISTRIBUTOR	444598	KG039	BUG BITES CINNAMON GRAHAMS	KELLOGG'S	30100-55644	210	1	COUNT	653	\$ 47.28	\$ 30,873.84	Y	\$ 0.23
Sysco	KELLANOVA (OR APPROVED EQUAL)- AWARDED BY ONE DISTRIBUTOR	7116960	KG040	CHAT SNAX, VANILLA CRUNCH GRAHAMS 1.0 G	KELLOGG'S	12695	210	1	COUNT	338	\$ 47.28	\$ 15,980.64	Y	\$ 0.23
Sysco	KELLANOVA (OR APPROVED EQUAL)- AWARDED BY ONE DISTRIBUTOR	9237835	KG042	CRUNCHMANIA/E GGO BITE SIZED CINNAMON GRAHAM STICKS - FRENCH TOAST	KELLOGG'S	38000-24520	100	1	COUNT	307	\$ 36.57	\$ 11,226.99	Y	\$ 0.37
Sysco	KELLANOVA (OR APPROVED EQUAL)- AWARDED BY ONE DISTRIBUTOR	8354664	KG043	KEEBLER TIGER BITES	KELLOGG'S	30100-40213	150	1	COUNT	415	\$ 32.32	\$ 13,412.80	Y	\$ 0.22
Sysco	KELLANOVA (OR APPROVED EQUAL)- AWARDED BY ONE DISTRIBUTOR	2198473	KG050	EGGO CHOCOLATE CHIP MINI FRENCH TOAST BITES	KELLOGG'S	38000-80801-2	72	1	COUNT	1283	\$ 31.87	\$ 40,889.21	Y	\$ 0.44
Sysco	KELLANOVA (OR APPROVED EQUAL)- AWARDED BY ONE DISTRIBUTOR	2093641	KG051	EGGO CINNAMON MINI WAFFLES	KELLOGG'S	3800092313	72	1	COUNT	718	\$ 31.99	\$ 22,968.82	Y	\$ 0.44
Sysco	KELLANOVA (OR APPROVED EQUAL)- AWARDED BY ONE DISTRIBUTOR	2098269	KG054	CHEEZ ITS, WHOLE GRAIN	KELLOGG'S	2410079263	175	0.75	OZ.	1141	\$ 36.86	\$ 42,057.26	Y	\$ 0.21
Sysco	KELLANOVA (OR APPROVED EQUAL)- AWARDED BY ONE DISTRIBUTOR	8354664	KG055	CHEEZ ITS, WHOLE GRAIN, SPICY BUFFALO	KELLANOVA	12431	175	0.75	OZ.	60	\$ 36.86	\$ 2,211.60	Y	\$ 0.21
Sysco	KELLANOVA (OR APPROVED EQUAL)- AWARDED BY ONE DISTRIBUTOR	7360697	KG060	EGGO EGGOJI WG WAFFLES 4"	KELLOGG'S	24698	144	1	COUNT	501	\$ 29.05	\$ 14,554.05	Y	\$ 0.20
Sysco	KELLANOVA (OR APPROVED EQUAL)- AWARDED BY ONE DISTRIBUTOR	7041945	KG064	EGGO COFNETTI MIN PANCAKES		18574	72	1	COUNT	1544	\$ 31.62	\$ 48,821.28	Y	\$ 0.44
Sysco	KELLANOVA (OR APPROVED EQUAL)- AWARDED BY ONE DISTRIBUTOR	2098071	KG065	EGGO MAPLE MIN PANCAKES		92562	72	1	COUNT	2508	\$ 31.62	\$ 79,302.96	Y	\$ 0.44
Sysco	KELLANOVA (OR APPROVED EQUAL)- AWARDED BY ONE DISTRIBUTOR	2093682	KG066	EGGO BLUEBERRY MIN PANCAKES		92560	72	1	COUNT	406	\$ 31.62	\$ 12,837.72	Y	\$ 0.44
Sysco	KELLANOVA (OR APPROVED EQUAL)- AWARDED BY ONE DISTRIBUTOR	7300218	KG067	EGGO FROOTLOOP PANCAKES		29443	72	1	COUNT	648	\$ 32.65	\$ 21,157.20	Y	\$ 0.45
Sysco	KELLANOVA (OR APPROVED EQUAL)- AWARDED BY ONE DISTRIBUTOR		Total											
Feesers	KELLOGG'S (OR APPROVED EQUAL)- AWARDED BY ONE DISTRIBUTOR		KELLOGG'S (OR APPROVED EQUA											
Feesers	KELLOGG'S (OR APPROVED EQUAL)- AWARDED BY ONE DISTRIBUTOR	200291	K001	BOWL PACK CEREAL: WHOLE GRAIN / REDUCED SUGAR APPLE JACKS	KELLOGG'S	38000-78787	96	1	COUNT	469	\$ 32.09	\$ 15,050.21	Y	\$ 0.33

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Feesers	KELLOGG'S (OR APPROVED EQUAL)- AWARDED BY ONE DISTRIBUTOR	200945	K002	BOWL PACK CEREAL: COCOA KRISPIES	KELLOGG'S	01196	96	1	COUNT	98	\$ 28.25	\$ 2,768.50	Y	\$ 0.29
Feesers	KELLOGG'S (OR APPROVED EQUAL)- AWARDED BY ONE DISTRIBUTOR	909396	K003	BOWL PACK CEREAL: FROSTED MINI WHEATS	KELLOGG'S	04996	96	1	COUNT	874	\$ 32.09	\$ 28,046.66	Y	\$ 0.33
Feesers	KELLOGG'S (OR APPROVED EQUAL)- AWARDED BY ONE DISTRIBUTOR	203071	K004	BOWL PACK CEREAL: WHOLE GRAIN / REDUCED SUGAR FRUIT LOOPS	KELLOGG'S	38000-78788	96	1	COUNT	235	\$ 32.09	\$ 7,541.15	Y	\$ 0.33
Feesers	KELLOGG'S (OR APPROVED EQUAL)- AWARDED BY ONE DISTRIBUTOR	203376	K005	BOWL PACK CEREAL: CORN POPS	KELLOGG'S	01096	96	1	COUNT	1042	\$ 28.25	\$ 29,436.50	Y	\$ 0.29
Feesers	KELLOGG'S (OR APPROVED EQUAL)- AWARDED BY ONE DISTRIBUTOR	201846	K007	FROSTED MINI WHEATS, 2 OEG CUPS	KELLOGG'S	27095	60	1	COUNT	193	\$ 32.69	\$ 6,309.17	Y	\$ 0.54
Feesers	KELLOGG'S (OR APPROVED EQUAL)- AWARDED BY ONE DISTRIBUTOR		Total											
Feesers	KEN'S (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR		KEN'S (OR APPROVED EQUAL) - A											
Feesers	KEN'S (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR	341063	KE001	FAT FREE FRENCH DRESSING PACKETS	KEN'S	KE0809B3	60	1.5	OZ.	207	\$ 19.74	\$ 4,086.18	Y	\$ 0.33
Feesers	KEN'S (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR	341479	KE002	FAT FREE ITALIAN DRESSING PACKETS	KEN'S	KE0807B3	60	1.5	OZ.	366	\$ 18.14	\$ 6,639.24	Y	\$ 0.30
Feesers	KEN'S (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR	923567	KE003	FAT FREE RANCH DRESSING PACKETS	KEN'S	KE0026B3	60	1.5	OZ.	457	\$ 21.24	\$ 9,706.68	Y	\$ 0.35
Feesers	KEN'S (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR	342499	KE004	DELUXE THOUSAND ISLAND DRESSING PACKETS	KEN'S	KE0816B3	60	1.5	OZ.	189	\$ 21.61	\$ 4,084.29	Y	\$ 0.36
Feesers	KEN'S (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR	341937	KE005	CREAMY PARMESAN DRESSING, PKTS	KEN'S	KE031B3	60	1.5	OZ.	231	\$ 22.53	\$ 5,204.43	Y	\$ 0.38
Feesers	KEN'S (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR	341769	KE007	ITALIAN DRESSING, LITE, PKTS	KEN'S	KE0801B3	60	1.5	OZ.	408	\$ 18.62	\$ 7,596.96	Y	\$ 0.31
Feesers	KEN'S (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR	341071	KE008	HONEY FRENCH DRESSING PKTS	KEN'S	KE033B3	60	1.5	OZ.	536	\$ 20.94	\$ 11,223.84	Y	\$ 0.35
Feesers	KEN'S (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR	611455	KE011	HONEY MUSTARD CUPS	KEN'S	KE0634A1	100	1	OZ.	1813	\$ 24.36	\$ 44,164.68	Y	\$ 0.24
Feesers	KEN'S (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR	610496	KE013	WESTERN STYLE BBQ SAUCE CUP PACK	KEN'S	KE0784A1	100	1	OZ.	140	\$ 25.58	\$ 3,581.20	Y	\$ 0.26

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Feesers	KEN'S (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR	340481	KE015	BUTTERMILK RANCH DRESSING PACKETS	KEN'S	KE0789B3	60	1.5	OZ.	2050	\$ 20.32	\$ 41,656.00	Y	\$ 0.34
Feesers	KEN'S (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR	342098	KE016	RASPBERRY VINIGARETTE DRESSING, FAT FREE, PKTS	KEN'S	KE0630B3	60	1.5	OZ.	76	\$ 21.07	\$ 1,601.32	Y	\$ 0.35
Feesers	KEN'S (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR	340488	KE017	LIGHT RANCH, PKTS	KEN'S	KE0041B3	60	1.5	OZ.	1785	\$ 22.49	\$ 40,144.65	Y	\$ 0.37
Feesers	KEN'S (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR	340181	KE018	BALSAMIC VINAGRETTE DRESSING, PKTS	KEN'S	KE1057B3	60	1.5	OZ.	50	\$ 21.20	\$ 1,060.00	Y	\$ 0.35
Feesers	KEN'S (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR	613120	KE019	BOOM BOOM SAUCE CUPS	KEN'S	KE1936A1	100	1	OZ.	2179	\$ 29.34	\$ 63,931.86	Y	\$ 0.29
Feesers	KEN'S (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR	340945	KE020	CREAMY LITE CAESAR DRESSING- POUCH	KEN'S	KE2466B3	60	1.5	OZ.	982	\$ 21.24	\$ 20,857.68	Y	\$ 0.35
Feesers	KEN'S (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR		Total											
Feesers	KNOUSE FOODS (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR		KNOUSE FOODS (OR APPROVED EQUAL)											
Feesers	KNOUSE FOODS (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR	610926	KN004	LOW FAT AGED CHEDDAR CHEESE SAUCE	KNOUSE FOODS	37049	6	1	#10 CANS	210	\$ 56.53	\$ 11,871.30	Y	\$ 9.42
Feesers	KNOUSE FOODS (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR	611165	KN005	LOW FAT NACHO CHEESE SAUCE	KNOUSE FOODS	37072	6	1	#10 CANS	125	\$ 56.53	\$ 7,066.25	Y	\$ 9.42
Feesers	KNOUSE FOODS (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR	391904	KN006	FAT FREE VANILLA PUDDING	KNOUSE FOODS TRANS FAT FREE	37806	6	1	#10 CANS	233	\$ 42.37	\$ 9,872.21	Y	\$ 7.06
Feesers	KNOUSE FOODS (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR	391360	KN007	FAT FREE CHOCOLATE PUDDING	KNOUSE FOODS TRANS FAT FREE	37802	6	1	#10 CANS	310	\$ 43.18	\$ 13,385.80	Y	\$ 7.20
Feesers	KNOUSE FOODS (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR		Total											
Feesers	KUNZLER (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR		KUNZLER (OR APPROVED EQUAL)											
Feesers	KUNZLER (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR	442598	KU001	SWEET BOLOGNA, SLICED	KUNZLER	1976	6	1	LBS.	325	\$ 5.69	\$ 1,849.25	Y	\$ 0.95

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Feesers	KUNZLER (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR	925895	KU003	HOT DOGS, 8 CT	KUNZLER	1011	2	6	LBS.	97	\$ 2.57	\$ 249.29	Y	\$ 1.29
Feesers	KUNZLER (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR	442597	KU006	ITALIAN COMBO, HARD SALAMI, CAPICOLLA, PEPPERED HAM	KUNZLER	2052	6	1	LBS.	100	\$ 5.21	\$ 521.00	Y	\$ 0.87
Feesers	KUNZLER (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR	442915	KU010	ALL BEEF HOT DOG	KUNZLER	1145	2	6	LBS.	114	\$ 4.07	\$ 463.98	Y	\$ 2.04
Feesers	KUNZLER (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR		Total											
Sysco	LAMB WESTON (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR		LAMB WESTON (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR											
Sysco	LAMB WESTON (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR	1051044	LW001	TRI-WEDGE POTATOES-OVEN READY, 2 OZ.	LAMB WESTON	B03	6	5	LBS.	212	\$ 43.85	\$ 9,296.20	Y	\$ 7.31
Sysco	LAMB WESTON (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR	652313	LW002	STAR SHAPED FRIES -OVEN READY	LAMB WESTON	S0026	6	5	LBS.	562	\$ 43.60	\$ 24,503.20	Y	\$ 7.27
Sysco	LAMB WESTON (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR	1050954	LW005	POTATO ROUNDS **	LAMB WESTON	H30	6	5	LBS.	231	\$ 41.75	\$ 9,644.25	Y	\$ 5.96
Sysco	LAMB WESTON (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR	6989776	LW006	HASH BROWN, OVAL	LAMB WESTON	2143	8	5	LBS.	193	\$ 46.23	\$ 8,922.39	Y	\$ 5.78
Sysco	LAMB WESTON (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR	9808262	LW007	COLOSSAL, OVEN READY-COATED	LAMB WESTON	C0057	30	1	LBS.	923	\$ 41.66	\$ 38,452.18	Y	\$ 1.39
Sysco	LAMB WESTON (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR	79103	LW008	SEASONED CURLY FRIES-COATED	LAMB WESTON	D0073	30	1	LBS.	132	\$ 42.61	\$ 5,624.52	Y	\$ 1.42
Sysco	LAMB WESTON (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR	1453711	LW009	MASHED POTATOES-RED SKIN POTATOES	LAMB WESTON	M22	24	1	LBS.	180	\$ 35.18	\$ 6,332.40	Y	\$ 1.47
Sysco	LAMB WESTON (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR	7711482	LW011	SWEET THINGS CRISSCUT SWEET POTATOES	LAMB WESTON	L0090	15	1	LBS.	137	\$ 29.68	\$ 4,066.16	Y	\$ 1.98
Sysco	LAMB WESTON (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR	8501310	LW013	SWEET POTATO PUFF	LAMB WESTON	L0094	15	1	LBS.	293	\$ 31.96	\$ 9,364.28	Y	\$ 2.13

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Sysco	LAMB WESTON (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR		Total											
Feesers	LANCASTER HUMMUS CO. (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR		LANCASTER HUMMUS CO. (OR AP											
Feesers	LANCASTER HUMMUS CO. (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR	650879	LH001	HUMMUS, CHOCOLATE BROWNIE	LANCASTER HUMMUS CO.	735	60	2	OZ. CUPS	293	\$ 32.29	\$ 9,460.97	Y	\$ 0.54
Feesers	LANCASTER HUMMUS CO. (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR	650882	LH002	HUMMUS, CHEEZY PIZZA	LANCASTER HUMMUS CO.	733	60	2	OZ. CUPS	50	\$ 32.29	\$ 1,614.50	Y	\$ 0.54
Feesers	LANCASTER HUMMUS CO. (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR	650884	LH003	HUMMUS, RSTD RED PEPPER	LANCASTER HUMMUS CO.	745	60	2	OZ. CUPS	50	\$ 32.29	\$ 1,614.50	Y	\$ 0.54
Feesers	LANCASTER HUMMUS CO. (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR		Total											
Sysco	LAND O LAKES (NOI) - AWARDED BY ONE DISTRIBUTOR		LAND O LAKES (NOI) - AWARDED											
Sysco	LAND O LAKES (NOI) - AWARDED BY ONE DISTRIBUTOR	7000903	LL001	25% REDUCED SODIUM, 50% REDUCED FAT, WHOLE GRAIN MACARONI AND CHEESE ENTRÉE **	LAND O LAKES	43274	6	5	LBS.	1785	\$ 79.33	\$ 141,604.05	Y	\$ 13.22
Sysco	LAND O LAKES (NOI) - AWARDED BY ONE DISTRIBUTOR	tbd	LL002	WHITE AMERICAN SLICED 160 SLICES **	LAND O LAKES	46032	4	5	LBS.	3335	\$ 52.92	\$ 176,488.20	Y	\$ 13.23
Sysco	LAND O LAKES (NOI) - AWARDED BY ONE DISTRIBUTOR	5274891	LL003	STRING CHEESE **	LAND O LAKES	59701	168	1	OZ.	3651	\$ 39.33	\$ 143,593.83	Y	\$ 0.23
Sysco	LAND O LAKES (NOI) - AWARDED BY ONE DISTRIBUTOR	7196024	LL004	REDUCED SODIUM ULTIMATE CHEDDAR CHEESE SAUCE POUCH **	LAND O LAKES	39945	6	106	OZ.	468	\$ 76.21	\$ 35,666.28	Y	\$ 12.70
Sysco	LAND O LAKES (NOI) - AWARDED BY ONE DISTRIBUTOR	556076	LL005	LMPS SHREDDED MOZZARELLA **	LAND O LAKES	416983	4	5	LBS.	1325	\$ 58.75	\$ 77,843.75	Y	\$ 14.69
Sysco	LAND O LAKES (NOI) - AWARDED BY ONE DISTRIBUTOR	7063361	LL007	LIGHT STRING CHEESE **	LAND O LAKES	597033	168	1	OZ.	3686	\$ 40.00	\$ 147,440.00	Y	\$ 0.24

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Sysco	LAND O LAKES (NOI) - AWARDED BY ONE DISTRIBUTOR	557074	LL008	SHREDDED MILD CHEDDAR CHEESE **	LAND O LAKES	417492	4	5	LBS.	1551	\$ 59.87	\$ 92,858.37	Y	\$ 14.97
Sysco	LAND O LAKES (NOI) - AWARDED BY ONE DISTRIBUTOR	7000927	LL009	REDUCED FAT CHEDDAR CHEESE CUPS **	LAND O LAKES	39911	140	3	OZ.	357	\$ 84.08	\$ 30,016.56	Y	\$ 0.60
Sysco	LAND O LAKES (NOI) - AWARDED BY ONE DISTRIBUTOR	1955063	LL010	REDUCED FAT MILK CHEDDAR CHEESE CUBES	LAND O LAKES	44113	200	1	OZ.	235	\$ 66.50	\$ 15,627.50	Y	\$ 0.33
Sysco	LAND O LAKES (NOI) - AWARDED BY ONE DISTRIBUTOR	8725063	LL013	REDUCED FAT, WHOLE GRAIN MACARONI N CHEESE **	LAND O LAKES	43277	6	5	LBS.	774	\$ 78.33	\$ 60,627.42	Y	\$ 13.06
Sysco	LAND O LAKES (NOI) - AWARDED BY ONE DISTRIBUTOR	7285097	LL014	SLICED YELLOW AMERICAN CHEESE **	LAND O LAKES	46016	4	5	LBS.	394	\$ 51.99	\$ 20,484.06	Y	\$ 13.00
Sysco	LAND O LAKES (NOI) - AWARDED BY ONE DISTRIBUTOR	7285103	LL015	REDUCED FAT/REDUCED SODIUM YELLOW AMERICAN CHEESE **	LAND O LAKES	46018	4	5	LBS.	469	\$ 55.32	\$ 25,945.08	Y	\$ 13.83
Sysco	LAND O LAKES (NOI) - AWARDED BY ONE DISTRIBUTOR	7196023	LL020	ULTIMATE WHITE CHEESE SAUCE **	LAND O LAKES	39947	6	106	OZ.	168	\$ 85.25	\$ 14,322.00	Y	\$ 14.21
Sysco	LAND O LAKES (NOI) - AWARDED BY ONE DISTRIBUTOR	tbd	LL021	50% REDUCED FAT MACARONI & CHEESE (NON- WG) **	LAND O LAKES	43284	6	5	LBS.	749	\$ 75.04	\$ 56,204.96	Y	\$ 12.51
Sysco	LAND O LAKES (NOI) - AWARDED BY ONE DISTRIBUTOR	2142636	LL022	RF COLBY JACK CHEESE STICKS	LAND O LAKES	44875	168	1	OZ.	590	\$ 50.10	\$ 29,559.00	Y	\$ 0.30
Sysco	LAND O LAKES (NOI) - AWARDED BY ONE DISTRIBUTOR	7243242	LL023	RF CHEDDAR CHEESE STICKS	LAND O LAKES	44882	168	1	OZ.	119	\$ 50.10	\$ 5,961.90	Y	\$ 0.30
Sysco	LAND O LAKES (NOI) - AWARDED BY ONE DISTRIBUTOR		Total											
Sysco	LAND O LAKES (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR		LAND O LAKES (OR APPROVED EQ											
Sysco	LAND O LAKES (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR	6631347	L001	BUTTER CUPS	SMART BALANCE	17339SBN	600	5	GRMS.	76	\$ 28.18	\$ 2,141.68	Y	\$ 0.05
Sysco	LAND O LAKES (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR		Total											
Feesers	LOS CABOS (NOI)-AWARDED BY ONE DISTRIBUTOR		LOS CABOS (NOI)-AWARDED BY O											
Feesers	LOS CABOS (NOI)-AWARDED BY ONE DISTRIBUTOR	470158	LC004	ENCHILADA PEPPERJACK, WG	LOS CABOS	64150	144	1	COUNT	65	\$ 76.96	\$ 5,002.40	Y	\$ 0.53
Feesers	LOS CABOS (NOI)-AWARDED BY ONE DISTRIBUTOR	470196	LC008	EGG, CHEESE, SALSA BREAKFAST BURRITO	LOS CABOS	98334	120	1	COUNT	150	\$ 103.45	\$ 15,517.50	Y	\$ 0.86

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Feesers	LOS CABOS (NOI)-AWARDED BY ONE DISTRIBUTOR	NEW ITEM	LC009	AMERICAN TACO SNACK	LOS CABOS	94621	96	1	COUNT	540	\$ 108.52	\$ 58,600.80	Y	\$ 1.13
Feesers	LOS CABOS (NOI)-AWARDED BY ONE DISTRIBUTOR		Total											
Feesers	MALT O MEAL (OR APPROVED EQUAL)- AWARDED BY ONE DISTRIBUTOR		MALT O MEAL (OR APPROVED EQUAL)											
Feesers	MALT O MEAL (OR APPROVED EQUAL)- AWARDED BY ONE DISTRIBUTOR	203497/200463/200902/200905	MM001	MALT O MEAL CEREAL BOWLS (2 GRAIN)	MALT O MEAL	05940, 08676, 10897	48	1	COUNT	564	\$ 25.91	\$ 14,613.24	Y	\$ 0.54
Feesers	MALT O MEAL (OR APPROVED EQUAL)- AWARDED BY ONE DISTRIBUTOR		Total											
Feesers	MALT O MEAL (OR APPROVED EQUAL)- AWARDED BY ONE DISTRIBUTOR		Total											
No Award	MARZETTI (OR APPROVED EQUAL)-AWARDED BY ONE DISTRIBUTOR	No Award	MARZETTI (OR APPROVED EQUAL)								No Award	No Award	No Award	No Award
No Award	MARZETTI (OR APPROVED EQUAL)-AWARDED BY ONE DISTRIBUTOR	No Award	MA00	MARZETTI MED BUFFALO 1.75OZ	MARZETTI	87223	120	1	COUNT	50	No Award	No Award	No Award	No Award
No Award	MARZETTI (OR APPROVED EQUAL)-AWARDED BY ONE DISTRIBUTOR	No Award	MA001	MARZETTI SWEET CHILI 1.75 OZ	MARZETTI	87224	120	1	COUNT	50	No Award	No Award	No Award	No Award
No Award	MARZETTI (OR APPROVED EQUAL)-AWARDED BY ONE DISTRIBUTOR	No Award	MA002	MARZETTI HONEY MUSTARD SAUCE 1 OZ. DIPPING CUP	MARZETTI	82828	121	1	COUNT	50	No Award	No Award	No Award	No Award
No Award	MARZETTI (OR APPROVED EQUAL)-AWARDED BY ONE DISTRIBUTOR	No Award	Total								No Award	No Award	No Award	No Award
Feesers	MCCAIN'S (NOI) - AWARDED BY ONE DISTRIBUTOR		MCCAIN'S (NOI) - AWARDED BY ONE DISTRIBUTOR											
Feesers	MCCAIN'S (NOI) - AWARDED BY ONE DISTRIBUTOR	941700	OR002	POTATO ROUNDS- OVEN READY **	ORE-IDA	0215A	6	5	LBS.	3370	\$ 48.91	\$ 164,826.70	Y	\$ 8.15
Feesers	MCCAIN'S (NOI) - AWARDED BY ONE DISTRIBUTOR	371030	OR007	SMILE SHAPED PREFORMED POTATOES **	MCCAINS	3456	6	4	LBS.	2858	\$ 51.25	\$ 146,472.50	Y	\$ 8.54
Feesers	MCCAIN'S (NOI) - AWARDED BY ONE DISTRIBUTOR	371120	OR008	DEEP GROOVE SWEET POTATO CRINKLES **	MCCAINS	4566	6	2.5	OZ.	530	\$ 37.51	\$ 19,880.30	Y	\$ 6.25
Feesers	MCCAIN'S (NOI) - AWARDED BY ONE DISTRIBUTOR	370900	OR011	REDSTONE CANYON OVEN ROASTED POTATOES **	MCCAINS	MCL03624	6	5	LBS.	978	\$ 55.42	\$ 54,200.76	Y	\$ 9.24
Feesers	MCCAIN'S (NOI) - AWARDED BY ONE DISTRIBUTOR	371134	OR012	REDUCED SODIUM THICK CUT SEASONED FRIES **	MCCAINS	MCX04717	6	5	LBS.	378	\$ 51.31	\$ 19,395.18	Y	\$ 8.55

BUSINESS SERVICES

Feesers	MCCAIN'S (NOI) - AWARDED BY ONE DISTRIBUTOR	370861	OR013	OGVATIONS REGULAR STRAIGHT FRIES, REDUCED SODIUM **		MCF03762	6	5	LBS.	1512	\$ 47.66	\$ 72,061.92	Y	\$ 7.94
Feesers	MCCAIN'S (NOI) - AWARDED BY ONE DISTRIBUTOR	370890	OR013A	OGVATIONS CRINKLE CUT RS FRIES	MCCAINS	MCF03761	6	5	LBS.	986	\$ 49.11	\$ 48,422.46	Y	\$ 8.19
Feesers	MCCAIN'S (NOI) - AWARDED BY ONE DISTRIBUTOR	371122	OR014	SWEET POTATO CROSSTRAX **	MCCAINS	MCF05074	6	2.5	LBS.	1072	\$ 38.56	\$ 41,336.32	Y	\$ 6.43
Feesers	MCCAIN'S (NOI) - AWARDED BY ONE DISTRIBUTOR	371263	OR015	WAFFLE FRIES, SKIN ON **	MCCAINS	1037A	6	4.5	LBS.	530	\$ 45.16	\$ 23,934.80	Y	\$ 7.53
Feesers	MCCAIN'S (NOI) - AWARDED BY ONE DISTRIBUTOR	371237	OR017	SEASONED 8 CUT WEDGE **	MCCAINS	1000000496	6	5	LBS.	2278	\$ 54.35	\$ 123,809.30	Y	\$ 9.06
Feesers	MCCAIN'S (NOI) - AWARDED BY ONE DISTRIBUTOR	372128	ORO18	LOW SODIUM TATOR TOTS **	MCCAINS	1000002789	6	5	LBS.	2830	\$ 51.60	\$ 146,028.00	Y	\$ 8.60
Feesers	MCCAIN'S (NOI) - AWARDED BY ONE DISTRIBUTOR	372181	OR020	SEASONED SPIRAL FRIES, LOW SODIUM **	MCCAINS	1000004108	6	5	LBS.	1028	\$ 44.56	\$ 45,807.68	Y	\$ 7.43
Feesers	MCCAIN'S (NOI) - AWARDED BY ONE DISTRIBUTOR	370199	OR021	SEASONED CRISPY BAKEABLE CRINKLE FRIES	MCCAINS	1000007470	6	5	LBS.	1426	\$ 53.41	\$ 76,162.66	Y	\$ 8.90
Feesers	MCCAIN'S (NOI) - AWARDED BY ONE DISTRIBUTOR	371658	OR022	HASH BROWN ROUNDS, LS **	MCCAINS	1000006188	30	1	LBS.	1586	\$ 56.73	\$ 89,973.78	Y	\$ 1.89
Feesers	MCCAIN'S (NOI) - AWARDED BY ONE DISTRIBUTOR	371031	OR025	EMOTICON MASHED POTATO SHAPES	MCCAINS	1000006639	15	1	LBS.	854	\$ 54.43	\$ 46,483.22	Y	\$ 3.63
Feesers	MCCAIN'S (NOI) - AWARDED BY ONE DISTRIBUTOR	371682	OR026	EARLY RISERS BREAKFAST PATTY 1 M/MA 1.25 OEG	MCCAINS	10772	128	1	COUNT	340	\$ 106.01	\$ 36,043.40	Y	\$ 0.83
Feesers	MCCAIN'S (NOI) - AWARDED BY ONE DISTRIBUTOR		Total											
Sysco	MCCAIN'S (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR	APPROVED EQUAL) - AWARDED BY ONE DISTR												
Sysco	MCCAIN'S (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR	7315424	M001	BREADED ONION RINGS, WG 4=2 OEG	MCCAINS	1000012335	24	1	LBS.	50	\$ 62.86	\$ 3,143.00	Y	\$ 2.62
Sysco	MCCAIN'S (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR	0017354	M002	HASH BROWN PATTY-OVEN READY	ORE-IDA	0589	120	1	COUNT	1143	\$ 33.95	\$ 38,804.85	Y	\$ 0.28
Sysco	MCCAIN'S (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR	9714213	M003	SEASONED CURLY FRIES-OVEN READY	MCCAINS	3622	6	4	LBS.	153	\$ 45.98	\$ 7,034.94	Y	\$ 7.66
Sysco	MCCAIN'S (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR	0017461	M004	EVERCRISP COATED FRENCH FRIES-OVEN READY	MCCAINS	1028A	6	5	LBS.	920	\$ 37.18	\$ 34,205.60	Y	\$ 6.20
Sysco	MCCAIN'S (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR	3419199	M005	SWEET POTATO REGULAR STICKS	MCCAINS	3725	6	2.5	OZ.	208	\$ 39.54	\$ 8,224.32	Y	\$ 6.59

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Sysco	MCCAIN'S (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR	0041539	M006	POTATOES, COUNTRY STYLE 8 CUT WEDGE FRIES	ORE-IDA	OIF00024A	6	5	LBS.	113	\$ 52.35	\$ 5,915.55	Y	\$ 8.73
Sysco	MCCAIN'S (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR		Total											
Sysco	MICHAELS/PAPETTI'S (NOI) - AWARDED BYONE DISTRIBUTOR		MICHAELS/PAPETTI'S (NOI) - AWA											
Sysco	MICHAELS/PAPETTI'S (NOI) - AWARDED BYONE DISTRIBUTOR	3583242	MP001	1.25 OZ ROUND EGG PATTY **	MICHAELS / PAPETTI'S	85017	300	1.25	OZ.	517	\$ 57.09	\$ 29,515.53	Y	\$ 0.19
Sysco	MICHAELS/PAPETTI'S (NOI) - AWARDED BYONE DISTRIBUTOR	3165677	MP002	HARD COOKED EGG **	MICHAELS / PAPETTI'S	85018	144	1	SERVINGS	296	\$ 37.68	\$ 11,153.28	Y	\$ 0.26
Sysco	MICHAELS/PAPETTI'S (NOI) - AWARDED BYONE DISTRIBUTOR	1970110	MP003	COLBY CHEESE OMELET, 2.1 OZ. **	MICHAELS / PAPETTI'S	85137	144	1	COUNT	676	\$ 54.11	\$ 36,578.36	Y	\$ 0.38
Sysco	MICHAELS/PAPETTI'S (NOI) - AWARDED BYONE DISTRIBUTOR	2592012	MP01	DICED EGG**	MICHAELS / PAPETTI'S	64102	4	5	LB. BAG	72	\$ 46.81	\$ 3,370.32	Y	\$ 11.70
Sysco	MICHAELS/PAPETTI'S (NOI) - AWARDED BYONE DISTRIBUTOR	3068794	MP02	WHOLE GRAIN I/W CINNAMON GLAZED FRENCH TOAST STICKS**	MICHAELS / PAPETTI'S	75015	100	2.9	OZ.	350	\$ 79.30	\$ 27,755.00	Y	\$ 0.79
Sysco	MICHAELS/PAPETTI'S (NOI) - AWARDED BYONE DISTRIBUTOR	7249676	MP03	EGG BITES, BACON AND CHEESE	MICHAELS / PAPETTI'S	78984	120	1.75	OZ.	203	\$ 58.20	\$ 11,814.60	Y	\$ 0.49
Sysco	MICHAELS/PAPETTI'S (NOI) - AWARDED BYONE DISTRIBUTOR	7249684	MP04	EGG BITES, THREE CHEESE	MICHAELS / PAPETTI'S	78985	120	1.75	OZ.	77	\$ 50.32	\$ 3,874.64	Y	\$ 0.42
Sysco	MICHAELS/PAPETTI'S (NOI) - AWARDED BYONE DISTRIBUTOR		Total											
Feesers	MICKEY'S (NOI) - AWARDED BY DISTRIBUTOR		MICKEY'S (NOI) - AWARDED BY DI											
Feesers	MICKEY'S (NOI) - AWARDED BY DISTRIBUTOR	580234	MI001	WHOLE GRAIN CHEESE PIZZA, 8 CUT **, 16"	MICKEY'S	G16C16S08COM	10	1	COUNT	2198	\$ 81.64	\$ 179,444.72	Y	\$ 8.16
Feesers	MICKEY'S (NOI) - AWARDED BY DISTRIBUTOR	580284	MI002	EGG PIZZA, 8 CUT **, 16"	MICKEY'S	G16C16E08COM	10	1	COUNT	294	\$ 80.07	\$ 23,540.58	Y	\$ 8.01
Feesers	MICKEY'S (NOI) - AWARDED BY DISTRIBUTOR	58044	MI004	16" WHITE PIZZA CRUST CHEESE	MICKEY'S	S16C16S08F	10	1	COUNT	630	\$ 81.34	\$ 51,244.20	Y	\$ 8.13
Feesers	MICKEY'S (NOI) - AWARDED BY DISTRIBUTOR		Total											
Sysco	MONDELEZ/NABISCO (OR APPROVED EQUAL)-AWARDED BY ONE DISTRIBUTOR		MONDELEZ/NABISCO (OR APPROV											
Sysco	MONDELEZ/NABISCO (OR APPROVED EQUAL)-AWARDED BY ONE DISTRIBUTOR	4008538	KF009	SALTINES, 2 CT	NABISCO	001932001666	500	1	CASE	529	\$ 23.01	\$ 12,172.29	Y	\$ 0.05

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Sysco	MONDELEZ/NABISCO (OR APPROVED EQUAL)-AWARDED BY ONE DISTRIBUTOR	4914669	KF012	GRAHAM CRACKERS, 4 CT	NABISCO	0019320013505	150	1	CASE	543	\$ 23.63	\$ 12,831.09	Y	\$ 0.16
Sysco	MONDELEZ/NABISCO (OR APPROVED EQUAL)-AWARDED BY ONE DISTRIBUTOR	5357322	KF013	TEDDY GRAHAMS	NABISCO	16704	150	0.75	OZ.	189	\$ 41.04	\$ 7,756.56	Y	\$ 0.27
Sysco	MONDELEZ/NABISCO (OR APPROVED EQUAL)-AWARDED BY ONE DISTRIBUTOR		Total											
Feesers	MUFFINTOWN (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR		MUFFINTOWN (OR APPROVED EQ											
Feesers	MUFFINTOWN (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR	568122	MU002	WG BLUEBERRY MUFFIN TOPS, IW	MUFFINTOWN	57661	60	2	OZ.	357	\$ 23.58	\$ 8,418.06	Y	\$ 0.39
Feesers	MUFFINTOWN (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR	568096	MU003	WG CHOCOLATE CHIP MUFFIN TOPS, IW	MUFFINTOWN	57670	60	2	OZ.	1406	\$ 26.61	\$ 37,413.66	Y	\$ 0.44
Feesers	MUFFINTOWN (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR	101090	MU004	SUNWISE SUNBUTTER AND STRAWBERRY JELLY SANDWICH ON WG BREAD, IW	MUFFINTOWN	12258	96	2.8	OZ.	150	\$ 78.74	\$ 11,811.00	Y	\$ 0.82
Feesers	MUFFINTOWN (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR	101030	MU005	SUNWISE SUNBUTTER AND GRAPE JELLY SANDWICH ON WG BREAD, IW	MUFFINTOWN	12228	96	2.8	OZ.	110	\$ 78.74	\$ 8,661.40	Y	\$ 0.82
Feesers	MUFFINTOWN (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR		Total											
Feesers	NATIONAL FOOD GROUP (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR		NATIONAL FOOD GROUP (OR APP											
Feesers	NATIONAL FOOD GROUP (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR	NEW ITEM	NF004	4.5 OZ MANDARIN ORANGE CUPS	NATIONAL	7375286	72	4.5	OZ.	53	\$ 51.29	\$ 2,718.37	Y	\$ 0.71
Feesers	NATIONAL FOOD GROUP (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR	NEW ITEM	NF006	SUNFLOWER KERNELS,HONEY ROASTED 1/2 OZ ZEES ZEES	NATIONAL	888090	250	1.2	OZ.	104	\$ 86.29	\$ 8,974.16	Y	\$ 0.35
Feesers	NATIONAL FOOD GROUP (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR	NEW ITEM	NF008A	SUNFLOWER KERNELS, ROASTED, SALTED	NATIONAL	887860	250	1	OZ.	97	\$ 86.29	\$ 8,370.13	Y	\$ 0.35

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Feesers	NATIONAL FOOD GROUP (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR	NEW ITEM	NF009A	BIRTHDAY CAKE GRAHAMZ	ZEE ZEES	610688	200	1	COUNT	167	\$ 58.29	\$ 9,734.43	Y	\$ 0.29
Feesers	NATIONAL FOOD GROUP (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR	NEW ITEM	NF009B	STRAWBERRY GRAHAMZ	ZEE ZEES	6160687	200	1	COUNT	67	\$ 58.29	\$ 3,905.43	Y	\$ 0.29
Feesers	NATIONAL FOOD GROUP (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR	NEW ITEM	NF011	RANCH CRUNCHERZ- ROASTED CHICKPEAS	ZEE ZEES	617612	250	1	COUNT	128	\$ 86.29	\$ 11,045.12	Y	\$ 0.35
Feesers	NATIONAL FOOD GROUP (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR	NEW ITEM	NF012	BLUEBERRY LEMON BAR - 2 G/B	ZEE ZEES	D60490	135	1	COUNT	375	\$ 64.29	\$ 24,108.75	Y	\$ 0.48
Feesers	NATIONAL FOOD GROUP (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR		Total											
Feesers	NATIONAL FOOD GROUP (NOI) - AWARDED BY ONE DISTRIBUTOR		NATIONAL FOOD GROUP (NOI) - A											
Feesers	NATIONAL FOOD GROUP (NOI) - AWARDED BY ONE DISTRIBUTOR	NEW ITEM	NP001	4.5 OZ MIXED FRUIT CUP **	NATIONAL	87240	72	4.5	OZ.	574	\$ 51.29	\$ 29,440.46	Y	\$ 0.71
Feesers	NATIONAL FOOD GROUP (NOI) - AWARDED BY ONE DISTRIBUTOR	NEW ITM	NP003	UNSWEETENED APPLESAUCE CUPS, CINNAMON FLAVOR **	NATIONAL	A1410	96	4.5	OZ.	809	\$ 34.79	\$ 28,145.11	Y	\$ 0.36
Feesers	NATIONAL FOOD GROUP (NOI) - AWARDED BY ONE DISTRIBUTOR	NEW ITM	NP004	UNSWEETENED APPLESAUCE CUPS, PLAIN**	NATIONAL	A3500	96	4.5	OZ.	265	\$ 34.79	\$ 9,219.35	Y	\$ 0.36
Feesers	NATIONAL FOOD GROUP (NOI) - AWARDED BY ONE DISTRIBUTOR	NEWI TEM	NP005	UNSWEETENED APPLESAUCE CUPS, STRAWBERRY **	NATIONAL	A1490	96	4.5	OZ.	150	\$ 34.79	\$ 5,218.50	Y	\$ 0.36
Feesers	NATIONAL FOOD GROUP (NOI) - AWARDED BY ONE DISTRIBUTOR	NEW ITEM	NP006	UNSWEETENED APPLESAUCE CUPS, BLUE RASPBERRY **	NATIONAL	A353OUN	96	4.5	OZ.	177	\$ 34.79	\$ 6,157.83	Y	\$ 0.36
Feesers	NATIONAL FOOD GROUP (NOI) - AWARDED BY ONE DISTRIBUTOR	NEW ITEM	NP007	UNSWEETENED APPLESAUCE CUPS,WILD WATERMELON **	NATIONAL	A351OUN	96	4.5	OZ.	100	\$ 34.79	\$ 3,479.00	Y	\$ 0.36
Feesers	NATIONAL FOOD GROUP (NOI) - AWARDED BY ONE DISTRIBUTOR		Total											
Sysco	OCEAN SPRAY (OR APPROVED EQUAL)- AWARDED BY ONE DISTRIBUTOR		OCEAN SPRAY (OR APPROVED EQ											

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Sysco	OCEAN SPRAY (OR APPROVED EQUAL)- AWARDED BY ONE DISTRIBUTOR	2295203	OSP001	CRAISINS DRIED STRAWBERRIES	OCEAN SPRAY	23445	200	1.16	OZ. PACKS	1383	\$ 48.13	\$ 66,563.79	Y	\$ 0.24
Sysco	OCEAN SPRAY (OR APPROVED EQUAL)- AWARDED BY ONE DISTRIBUTOR	2270449	OSP002	CRAISINS DRIED CHERRIES	OCEAN SPRAY	23444	200	1.16	OZ. PACKS	1056	\$ 48.13	\$ 50,825.28	Y	\$ 0.24
Sysco	OCEAN SPRAY (OR APPROVED EQUAL)- AWARDED BY ONE DISTRIBUTOR	7024298	OSP004	CRAISINS DRIED WATERMELON	OCEAN SPRAY	22044	200	1.16	OZ. PACKS	1057	\$ 48.13	\$ 50,873.41	Y	\$ 0.24
Sysco	OCEAN SPRAY (OR APPROVED EQUAL)- AWARDED BY ONE DISTRIBUTOR	9909183	OSP005	CRAISINS, RASPBERRY LEMONADE	OCEAN SPRAY	20621	200	1.16	OZ. PACKS	555	\$ 48.13	\$ 26,712.15	Y	\$ 0.24
Sysco	OCEAN SPRAY (OR APPROVED EQUAL)- AWARDED BY ONE DISTRIBUTOR	3883299	OSP006	CRAISINS, ORANGE	OCEAN SPRAY	22545	200	1.16	OZ. PACKS	312	\$ 48.13	\$ 15,016.56	Y	\$ 0.24
Sysco	OCEAN SPRAY (OR APPROVED EQUAL)- AWARDED BY ONE DISTRIBUTOR		Total											
Sysco	OTIS SPUNKMYER (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR		OTIS SPUNKMYER (OR APPROVED											
Sysco	OTIS SPUNKMYER (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR	2354346	OSR001	DELICIOUS ESSENTIALS, MUFFIN, IND. WRAPPED WHOLE GRAIN: APPLE CINNAMON	OTIS SPUNKMYER	10146	72	2	OZ.	1357	\$ 35.73	\$ 48,485.61	Y	\$ 0.50
Sysco	OTIS SPUNKMYER (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR	2354359	OSR002	DELICIOUS ESSENTIALS, MUFFIN, IND. WRAPPED, WHOLE GRAIN: BLUEBERRY	OTIS SPUNKMYER	10143	72	2	OZ.	1887	\$ 35.73	\$ 67,422.51	Y	\$ 0.50
Sysco	OTIS SPUNKMYER (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR	2355590	OSR003	DELICIOUS ESSENTIALS, MUFFIN, IND. WRAPPED, WHOLE GRAIN: CHOCOLATE-CHOCOLATE CHIP	OTIS SPUNKMYER	10145	72	2	OZ.	2249	\$ 35.73	\$ 80,356.77	Y	\$ 0.50
Sysco	OTIS SPUNKMYER (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR	2355586	OSR004	DELICIOUS ESSENTIALS, MUFFIN, IND. WRAPPED, WHOLE GRAIN: BANANA NUT	OTIS SPUNKMYER	10144	72	2	OZ.	811	\$ 35.73	\$ 28,977.03	Y	\$ 0.50

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Sysco	OTIS SPUNKMYER (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR	2355611	OSR005	DELICIOUS ESSENTIALS, MUFFIN, IND. WRAPPED, WHOLE GRAIN: BANANA NUT, 4 OZ	OTIS SPUNKMYER	10148	48	4	OZ.	503	\$ 47.10	\$ 23,691.30	Y	\$ 0.98
Sysco	OTIS SPUNKMYER (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR	2355636	OSR006	DELICIOUS ESSENTIALS, MUFFIN IND WRAPPED, WHOLE GRAIN: APPLE CINNAMON, 4 OZ	OTIS SPUNKMYER	10150	48	4	OZ.	399	\$ 47.10	\$ 18,792.90	Y	\$ 0.98
Sysco	OTIS SPUNKMYER (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR	2355608	OSR007	DELICIOUS ESSENTIALS, REDUCED FAT MUFFINS, INDIVIDUALLY WRAPPED, WHOLE GRAIN: BLUEBERRY- 4 OZ	OTIS SPUNKMYER	10147	48	1	COUNT	896	\$ 47.10	\$ 42,201.60	Y	\$ 0.98
Sysco	OTIS SPUNKMYER (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR	2355622	OSR008	DELICIOUS ESSENTIALS, REDUCED FAT MUFFINS, INDIVIDUALLY WRAPPED, WHOLE GRAIN: CHOCOLATE CHOCOLATE CHIP, 4 OZ	OTIS SPUNKMYER	10149	48	1	COUNT	1413	\$ 47.10	\$ 66,552.30	Y	\$ 0.98
Sysco	OTIS SPUNKMYER (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR	7063903	OSR011	DELICIOUS ESSENTIALS WG CHOCOLATE CHIP MUFFIN	OTIS SPUNKMYER	24185	72	2	OZ.	1259	\$ 39.07	\$ 49,189.13	Y	\$ 0.54
Sysco	OTIS SPUNKMYER (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR		Total											
Feesers	PADRINO FOODS (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR		PADRINO FOODS (OR APPROVED EQUAL)											
Feesers	PADRINO FOODS (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR	470194	PS000	TAMALE, CHICKEN TOMATILLO , 2M/MA/2OEG		02-304	72	1	COUNT	63	\$ 72.99	\$ 4,598.37	Y	\$ 1.01
Feesers	PADRINO FOODS (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR	470193	PS001	TAMALE, BEEF, 2M/MA/2OEG		03-304	72	1	COUNT	50	\$ 76.38	\$ 3,819.00	Y	\$ 1.06

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Feesers	PADRINO FOODS (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR		Total											
Sysco	PAR WAY/TRYSON (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR		PAR WAY/TRYSON (OR APPROVED EQUAL)											
Sysco	PAR WAY/TRYSON (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR	725164	PW001	BUTTERY PAN DELITE PAN SPRAY	VEGALENE	17120	6	17	OZ.	468	\$ 27.50	\$ 12,870.00	Y	\$ 4.58
Sysco	PAR WAY/TRYSON (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR	5297312	PW003	PAN SPRAY	VEGALENE	17021	6	17	OZ.	65	\$ 36.34	\$ 2,362.10	Y	\$ 6.06
Sysco	PAR WAY/TRYSON (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR		Total											
Sysco	PASTA - AWARDED TO ONE DISTRIBUTOR -DISTRIBUTOR TO SPECIFY BRAND		PASTA - AWARDED TO ONE DISTRIBUTOR											
Sysco	PASTA - AWARDED TO ONE DISTRIBUTOR -DISTRIBUTOR TO SPECIFY BRAND	8843195	SG007	POT PIE BOWS	SPECIFY BRAND	65534	2	10	LBS.	140	\$ 24.89	\$ 3,484.60	Y	\$ 12.45
Sysco	PASTA - AWARDED TO ONE DISTRIBUTOR -DISTRIBUTOR TO SPECIFY BRAND	3593111	SG009	WHOLE GRAIN SPAGHETTI	SPECIFY BRAND	91322	20	1	LBS.	142	\$ 30.34	\$ 4,308.28	Y	\$ 1.52
Sysco	PASTA - AWARDED TO ONE DISTRIBUTOR -DISTRIBUTOR TO SPECIFY BRAND	3624390	SG010	WHOLE GRAIN PENNE RIGATE	SPECIFY BRAND	92010	20	1	LBS.	352	\$ 30.34	\$ 10,679.68	Y	\$ 1.52
Sysco	PASTA - AWARDED TO ONE DISTRIBUTOR -DISTRIBUTOR TO SPECIFY BRAND	3593409	SG011	WHOLE GRAIN ROTINI	SPECIFY BRAND	92021	20	1	LBS.	356	\$ 30.34	\$ 10,801.04	Y	\$ 1.52
Sysco	PASTA - AWARDED TO ONE DISTRIBUTOR -DISTRIBUTOR TO SPECIFY BRAND	3593529	SG012	WHOLE GRAIN ELBOW MACARONI	SPECIFY BRAND	92109	20	1	LBS.	91	\$ 30.34	\$ 2,760.94	Y	\$ 1.52
Sysco	PASTA - AWARDED TO ONE DISTRIBUTOR -DISTRIBUTOR TO SPECIFY BRAND	9688367	SG013	ELBOW MACARONI, ENRICHED	SPECIFY BRAND	65810	20	1	LBS.	385	\$ 24.89	\$ 9,582.65	Y	\$ 1.24
Sysco	PASTA - AWARDED TO ONE DISTRIBUTOR -DISTRIBUTOR TO SPECIFY BRAND	7967144	SG014	SPAGHETTI, ENRICHED	SPECIFY BRAND	65503	20	1	LBS.	237	\$ 24.89	\$ 5,898.93	Y	\$ 1.24
Sysco	PASTA - AWARDED TO ONE DISTRIBUTOR -DISTRIBUTOR TO SPECIFY BRAND	7967946	SG015	PENNE, ENRICHED	SPECIFY BRAND	65542	20	1	LBS.	511	\$ 24.89	\$ 12,718.79	Y	\$ 1.24
Sysco	PASTA - AWARDED TO ONE DISTRIBUTOR -DISTRIBUTOR TO SPECIFY BRAND	4552766	SG016	ROTINI, ENRICHED	SPECIFY BRAND	65815	20	1	LBS.	399	\$ 24.89	\$ 9,931.11	Y	\$ 1.24
Sysco	PASTA - AWARDED TO ONE DISTRIBUTOR -DISTRIBUTOR TO SPECIFY BRAND	tbd	SG017	NOODLE, YAKISOBA, WW	GREEN DRAGON	56235-00545	233	2.06	NOODLE NESTS	146	\$ 82.13	\$ 11,990.98	Y	\$ 0.35

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Sysco	PASTA - AWARDED TO ONE DISTRIBUTOR -DISTRIBUTOR TO SPECIFY BRAND		Total											
Sysco	PASTA, FROZEN -AWARDED TO ONE DISTRIBUTOR - DISTRIBUTOR TO SPECIFY BRAND		PASTA, FROZEN -AWARDED TO ONE DISTRIBUTOR - DISTRIBUTOR TO SPECIFY BRAND											
Sysco	PASTA, FROZEN -AWARDED TO ONE DISTRIBUTOR - DISTRIBUTOR TO SPECIFY BRAND	3197225	PAS02	PASTA, PENNE, COOKED, FROZEN	SPECIFY BRAND		20	1	LBS.	336	\$ 29.00	\$ 9,744.00	Y	\$ 1.45
Sysco	PASTA, FROZEN -AWARDED TO ONE DISTRIBUTOR - DISTRIBUTOR TO SPECIFY BRAND		Total											
Feesers	PERDUE (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR		PERDUE (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR											
Feesers	PERDUE (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR	252330	PD001	DINO CHICKEN NUGGETS , 53 SERV.	PERDUE	80120	10	1	LBS.	188	\$ 3.99	\$ 750.12	Y	\$ 0.40
Feesers	PERDUE (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR		Total											
Sysco	PETERSON'S FARMS (NOI) - AWARDED BY ONE DISTRIBUTOR		PETERSON'S FARMS (NOI) - AWARDED BY ONE DISTRIBUTOR											
Sysco	PETERSON'S FARMS (NOI) - AWARDED BY ONE DISTRIBUTOR	3177967	PF01	SLICED APPLES, 2 OZ. **	PETERSON'S FARMS	401	100	1	CASE	10294	\$ 27.40	\$ 282,055.60	Y	\$ 0.27
Sysco	PETERSON'S FARMS (NOI) - AWARDED BY ONE DISTRIBUTOR	7014019	PF02	UNSWEETENED APPLESAUCE, CINNAMON **	PETERSON'S FARMS	ASA10013	96	4.5	OZ.	2265	\$ 26.34	\$ 59,660.10	Y	\$ 0.27
Sysco	PETERSON'S FARMS (NOI) - AWARDED BY ONE DISTRIBUTOR	4387258	PF03	UNSWEETENED APPLESAUCE, NATURAL **	PETERSON'S FARMS	ASA10001	96	4.5	OZ.	1759	\$ 26.34	\$ 46,332.06	Y	\$ 0.27
Sysco	PETERSON'S FARMS (NOI) - AWARDED BY ONE DISTRIBUTOR	7054282	PF05	SWEETENED APPLESAUCE, MIXED BERRY **	PETERSON'S FARMS	ASA10017	96	4.5	OZ.	1087	\$ 26.34	\$ 28,631.58	Y	\$ 0.27
Sysco	PETERSON'S FARMS (NOI) - AWARDED BY ONE DISTRIBUTOR	4590200	PF07	UNSWEETENED APPLESAUCE , PEACH **	PETERSON'S FARMS	ASA10020	96	4.5	OZ.	704	\$ 26.34	\$ 18,543.36	Y	\$ 0.27
Sysco	PETERSON'S FARMS (NOI) - AWARDED BY ONE DISTRIBUTOR	7014021	PF08	UNSWEETENED APPLESAUCE , STRAWBERRY**	PETERSON'S FARMS	ASA10014	96	4.5	OZ.	1852	\$ 26.34	\$ 48,781.68	Y	\$ 0.27
Sysco	PETERSON'S FARMS (NOI) - AWARDED BY ONE DISTRIBUTOR	4447854	PF09	UNSWEETENED APPLESAUCE , BLUE RASBERRY	PETERSON'S FARMS	ASA10008	96	4.5	OZ.	110	\$ 26.34	\$ 2,897.40	Y	\$ 0.27
Sysco	PETERSON'S FARMS (NOI) - AWARDED BY ONE DISTRIBUTOR	7031191	PF10	UNSWEETENED APPLESAUCE , WATERMELON	PETERSON'S FARMS	ASA10018	96	4.5	OZ.	80	\$ 26.34	\$ 2,107.20	Y	\$ 0.27
Sysco	PETERSON'S FARMS (NOI) - AWARDED BY ONE DISTRIBUTOR		Total											

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Feesers	PINNACLE FOODS (OR APPROVED EQUAL)- AWARDED BY ONE DISTRIBUTOR		PINNACLE FOODS (OR APPROVED											
Feesers	PINNACLE FOODS (OR APPROVED EQUAL)- AWARDED BY ONE DISTRIBUTOR	710626	PI001	WHOLE GRAIN PANCAKES	KRUSTEAZ	43582	144	1.2	OZ.	333	\$ 32.15	\$ 10,705.95	Y	\$ 0.22
Feesers	PINNACLE FOODS (OR APPROVED EQUAL)- AWARDED BY ONE DISTRIBUTOR	560636	PI007	LENDER'S WHITE WHOLE GRAIN BAGEL, 2 OZ BULK	LENDER'S	00074	12	6	COUNT	597	\$ 30.33	\$ 18,107.01	Y	\$ 2.53
Feesers	PINNACLE FOODS (OR APPROVED EQUAL)- AWARDED BY ONE DISTRIBUTOR		Total											
Sysco	PRODUCER'S (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR		PRODUCER'S (OR APPROVED EQU											
Sysco	PRODUCER'S (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR	5551284	PR001	RICE, PARBROILED LONG GRAIN BROWN	PRODUCER'S	R2PX255	25	1	LBS.	508	\$ 20.70	\$ 10,515.60	Y	\$ 0.83
Sysco	PRODUCER'S (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR		Total											
Sysco	PROVIEW (NOI) - AWARDED BY ONE DISTRIBUTOR	IEW (NOI) - AWARDED BY ONE DISTRIBUTOR												
Sysco	PROVIEW (NOI) - AWARDED BY ONE DISTRIBUTOR	tbd	P001	PROVIEW CHOPPED CHICKEN: CHIPOLTLE SEASONED	PROVIEW	28802	2	10	LBS.	50	\$ 102.94	\$ 5,147.00	Y	\$ 51.47
Sysco	PROVIEW (NOI) - AWARDED BY ONE DISTRIBUTOR	tbd	P002	FC OVEN ROASTED DRUMSTICKS 5.2 OZ	TASTY BRANDS	34009	6	5	LBS.	50	\$ 104.83	\$ 5,241.50	Y	\$ 17.47
Sysco	PROVIEW (NOI) - AWARDED BY ONE DISTRIBUTOR	tbd	P003	CHICKEN BITES (PROVIEW)	PROVIEW	40011	6	5	LB. BAG	50	\$ 144.93	\$ 7,246.50	Y	\$ 24.16
Sysco	PROVIEW (NOI) - AWARDED BY ONE DISTRIBUTOR	tbd	P004	CORN DOG NUGGETS (CHICKEN), WG (PROVIEW)	PROVIEW	64010	6	5	LB. BAG	881	\$ 30.62	\$ 26,976.22	Y	\$ 5.10
Sysco	PROVIEW (NOI) - AWARDED BY ONE DISTRIBUTOR	tbd	P005	GRILLED CHICKEN STRIPS	PROVIEW	28019	2	5	LBS.	50	\$ 42.93	\$ 2,146.50	Y	\$ 21.47
Sysco	PROVIEW (NOI) - AWARDED BY ONE DISTRIBUTOR		Total											
Sysco	QUAKER (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR		QUAKER (OR APPROVED EQUAL) -											
Sysco	QUAKER (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR	0643209	QU001	QUAKER CHEWY GRANOLA BARS: CHOCOLATE CHUNK	QUAKER	31186	96	0.84	OZ.	196	\$ 18.53	\$ 3,631.88	Y	\$ 0.19

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Sysco	QUAKER (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR	0644209	QU004	QUAKER CHEWY GRANOLA BARS: LOWFAT S'MORES	QUAKER	31181	96	0.84	OZ.	123	\$ 18.53	\$ 2,279.19	Y	\$ 0.19
Sysco	QUAKER (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR	2446453	QU007A	OATMEAL EXPRESS, INSTANT, BROWN SUGAR	QUAKER	31971	24	1.69	OZ.	107	\$ 29.99	\$ 3,208.93	Y	\$ 1.25
Sysco	QUAKER (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR	2446464	QU007B	OATMEAL EXPRESS, INSTANT, BAKED APPLE	QUAKER	31973	24	1.51	OZ.	65	\$ 29.99	\$ 1,949.35	Y	\$ 1.25
Sysco	QUAKER (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR		Total											
Feesers	REBELLYOUS FOODS (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR	(OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR												
Feesers	REBELLYOUS FOODS (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR	NEW ITM	R01	REBELLYOUS, CHICKEN PATTY, REGULAR	REBELLYOUS	KPFC21	53	1	SERVINGS	50	\$ 49.74	\$ 2,487.00	Y	\$ 0.94
Feesers	REBELLYOUS FOODS (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR	NEW ITEM	R02	REBELLYOUS, CHICKEN PATTY, SPICY	REBELLYOUS	KPFC22	53	1	SERVINGS	50	\$ 49.49	\$ 2,474.50	Y	\$ 0.93
Feesers	REBELLYOUS FOODS (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR	NEW ITEM	R03	REBELLYOUS, NUGGETS	REBELLYOUS	KNFC212	53	1	SERVINGS	50	\$ 49.74	\$ 2,487.00	Y	\$ 0.94
Feesers	REBELLYOUS FOODS (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR		Total											
Feesers	RED GOLD (NOI) - AWARDED BY ONE DISTRIBUTOR		RED GOLD (NOI) - AWARDED BY ONE DISTRIBUTOR											
Feesers	RED GOLD (NOI) - AWARDED BY ONE DISTRIBUTOR	300714	RG001	KETCHUP #10 CAN **	RED GOLD	72940-11002	6	115	OZ.	643	\$ 35.43	\$ 22,781.49	Y	\$ 5.91
Feesers	RED GOLD (NOI) - AWARDED BY ONE DISTRIBUTOR	300804	RG001A	100% NATURAL KETCHUP (NO HIGH FRUCTOSE CORN SYRUP) **	RED GOLD	72940-11583	6	1	#10 CANS	445	\$ 39.52	\$ 17,586.40	Y	\$ 6.59
Feesers	RED GOLD (NOI) - AWARDED BY ONE DISTRIBUTOR	300751	RG002	KETCHUP POUCHES **	RED GOLD	72940-11561	6	114	OZ.	58	\$ 32.43	\$ 1,880.94	Y	\$ 5.41
Feesers	RED GOLD (NOI) - AWARDED BY ONE DISTRIBUTOR	300747	RG003	KETCHUP JUGS WITH PUMP **	RED GOLD	72940-11574	6	114	OZ.	436	\$ 36.27	\$ 15,813.72	Y	\$ 6.05
Feesers	RED GOLD (NOI) - AWARDED BY ONE DISTRIBUTOR	300798	RG004	KETCHUP FOIL PACKETS **	RED GOLD	72940-11581	100	9	GRMS.	5201	\$ 25.01	\$ 130,077.01	Y	\$ 0.25
Feesers	RED GOLD (NOI) - AWARDED BY ONE DISTRIBUTOR	300805	RG005	KETCHUP NATURALLY BALANCED, DUNK CUP, L/S	RED GOLD	72940-11579	250	1	OZ.	436	\$ 34.44	\$ 15,015.84	Y	\$ 0.14

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Feesers	RED GOLD (NOI) - AWARDED BY ONE DISTRIBUTOR	612249	RG006	REDPACK MULTI PURPOSE SPAGHETTI SAUCE **	RED GOLD	72940-82100	6	106	OZ. CANS	1792	\$ 38.95	\$ 69,798.40	Y	\$ 6.49
Feesers	RED GOLD (NOI) - AWARDED BY ONE DISTRIBUTOR	611557	RG007	REDPACK MULTI PURPOSE MARINARA SAUCE **	RED GOLD	72940-82200	6	106	OZ. CANS	1647	\$ 41.03	\$ 67,576.41	Y	\$ 6.84
Feesers	RED GOLD (NOI) - AWARDED BY ONE DISTRIBUTOR	611577	RG009	MARINARA CUPS **	RED GOLD	72940-111357	250	1	OZ.	2307	\$ 36.05	\$ 83,167.35	Y	\$ 0.14
Feesers	RED GOLD (NOI) - AWARDED BY ONE DISTRIBUTOR	612350	RG010	NUTRITIONALLY ENHANCED SPAGHETTI SAUCE **	RED GOLD	72940-82107-7	6	1	#10 CANS	814	\$ 41.08	\$ 33,439.12	Y	\$ 6.85
Feesers	RED GOLD (NOI) - AWARDED BY ONE DISTRIBUTOR	611568	RG011	NUTRITIONALLY ENHANCED MARINARA SAUCE **	RED GOLD	72940-82206-7	6	1	#10 CANS	1374	\$ 43.06	\$ 59,164.44	Y	\$ 7.18
Feesers	RED GOLD (NOI) - AWARDED BY ONE DISTRIBUTOR	470873	RG012	NUTRITIONALLY ENHANCED SALSA **	RED GOLD	72940-11005-8	6	1	#10 CANS	797	\$ 40.99	\$ 32,669.03	Y	\$ 6.83
Feesers	RED GOLD (NOI) - AWARDED BY ONE DISTRIBUTOR	611895	RG012A	NUTRITIONALLY ENHANCED PIZZA SAUCE **	RED GOLD	81909	6	1	#10 CANS	245	\$ 43.20	\$ 10,584.00	Y	\$ 7.20
Feesers	RED GOLD (NOI) - AWARDED BY ONE DISTRIBUTOR	470712	RG013	SALSA CUPS, LOW SODIUM **	RED GOLD	REDSC2Z	84	3	OZ.	1542	\$ 38.11	\$ 58,765.62	Y	\$ 0.45
Feesers	RED GOLD (NOI) - AWARDED BY ONE DISTRIBUTOR	610370	RG014	BBQ CUPS **	RED GOLD	RED0A1Z	250	1	OZ.	3184	\$ 37.68	\$ 119,973.12	Y	\$ 0.15
Feesers	RED GOLD (NOI) - AWARDED BY ONE DISTRIBUTOR	470717	RG016	SALSA CUPS, LOW SODIUM **	RED GOLD	REDSCHZC264	264	1.5	OZ.	896	\$ 78.08	\$ 69,959.68	Y	\$ 0.30
Feesers	RED GOLD (NOI) - AWARDED BY ONE DISTRIBUTOR	300743	RG017	NATURALLY BALANCED KETCHUP W/SUGAR **, JUG W/ PUMP	RED GOLD	74737	6	1	COUNT	125	\$ 41.41	\$ 5,176.25	Y	\$ 6.90
Feesers	RED GOLD (NOI) - AWARDED BY ONE DISTRIBUTOR	611554	RG019	SAUCE, SLOPPY JOE **	RED GOLD	RPK1A99	6	1	#10 CANS	170	\$ 40.70	\$ 6,919.00	Y	\$ 6.78
Feesers	RED GOLD (NOI) - AWARDED BY ONE DISTRIBUTOR	611390	RG020	ENHANCED ENCHILADA SAUCE **	RED GOLD	10094-3	6	1	#10 CANS	60	\$ 37.01	\$ 2,220.60	Y	\$ 6.17
Feesers	RED GOLD (NOI) - AWARDED BY ONE DISTRIBUTOR		Total											
Feesers	RICH CHICKS (NOI) -AWARDED BY ONE DISTRIBUTOR		RICH CHICKS (NOI) -AWARDED BY											
Feesers	RICH CHICKS (NOI) -AWARDED BY ONE DISTRIBUTOR	252586	RC001	BREADED DARK MEAT CHICKEN POPPER **	RICH CHICKS	94403	20	1	LBS.	1859	\$ 98.14	\$ 182,442.26	Y	\$ 4.91
Feesers	RICH CHICKS (NOI) -AWARDED BY ONE DISTRIBUTOR	251977	RC003	WHOLE MUSCLE SPICY BREADED CHICKEN BREAST TENDERLOIN **	RICH CHICKS	43404	80	2	OZ.	226	\$ 92.22	\$ 20,841.72	Y	\$ 1.15

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Feesers	RICH CHICKS (NOI) -AWARDED BY ONE DISTRIBUTOR	252218	RC004	BREADED ALL WHITE MEAT CHICKEN NUGGETS **	RICH CHICKS	54487	20	1	LBS.	2405	\$ 84.76	\$ 203,847.80	Y	\$ 4.24
Feesers	RICH CHICKS (NOI) -AWARDED BY ONE DISTRIBUTOR	259911	RC005	ARTISAN WG BREADED BONELESS CHICKEN WING, 4.16 OZ = 2 M, 1 G **	RICH CHICKS	23415	20	1	LBS.	448	\$ 91.32	\$ 40,911.36	Y	\$ 4.57
Feesers	RICH CHICKS (NOI) -AWARDED BY ONE DISTRIBUTOR	250294	RC007	ARTISAN WG BREADED CHICKEN BREAST FILET **	RICH CHICKS	13440	20	1	LBS.	1913	\$ 91.32	\$ 174,695.16	Y	\$ 4.57
Feesers	RICH CHICKS (NOI) -AWARDED BY ONE DISTRIBUTOR	251978	RC008	ARTISAN, WG BREAKFAST MWWW BREADED CHICKEN TENDER 2M/MA 1 GR **	RICH CHICKS	54485	20	1	LBS.	1542	\$ 84.86	\$ 130,854.12	Y	\$ 4.24
Feesers	RICH CHICKS (NOI) -AWARDED BY ONE DISTRIBUTOR	252760	RC009	ARTISAN WG BREADED MWWW CHICKEN PATTY 2M/MA 1 GR **	RICH CHICKS	54486	20	1	LBS.	1514	\$ 84.76	\$ 128,326.64	Y	\$ 4.24
Feesers	RICH CHICKS (NOI) -AWARDED BY ONE DISTRIBUTOR	251976	RC010	ARTISAN WG MWWW SPICY BREADED CHICKEN PATTY 2 M/MA 1 GR **	RICH CHICKS	54496	20	1	LBS.	912	\$ 85.96	\$ 78,395.52	Y	\$ 4.30
Feesers	RICH CHICKS (NOI) -AWARDED BY ONE DISTRIBUTOR	250297	RC011	ARTISAN WHOLE MUSCLE WG BREADED CHICKEN BREAST TENDERLOIN	RICH CHICKS	43424	20	1	LBS.	1334	\$ 91.42	\$ 121,954.28	Y	\$ 4.57
Feesers	RICH CHICKS (NOI) -AWARDED BY ONE DISTRIBUTOR	250293	RC012	ARTISAN TRULY WHOLE MUSCLE RICH FILET DILL CHICKEN CHUNKS	RICH CHICKS	23417	20	1	LBS.	188	\$ 92.22	\$ 17,337.36	Y	\$ 4.61
Feesers	RICH CHICKS (NOI) -AWARDED BY ONE DISTRIBUTOR	445683	RC013	CHICKEN BREAST FILET, SPICY, WM, WH **	RICH CHICKS	13410	20	1	LBS.	545	\$ 125.48	\$ 68,386.60	Y	\$ 6.27
Feesers	RICH CHICKS (NOI) -AWARDED BY ONE DISTRIBUTOR	445683	RC014	GARLIC BASIC CHICKEN MEATBALLS **	RICH CHICKS	91401	20	1	LBS.	219	\$ 128.63	\$ 28,169.97	Y	\$ 6.43
Feesers	RICH CHICKS (NOI) -AWARDED BY ONE DISTRIBUTOR		Total											
Sysco	RICH-SEAPAK (NOI) - AWARDED BY ONE DISTRIBUTOR		RICH-SEAPAK (NOI) - AWARDED BY ONE DISTRIBUTOR											

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Sysco	RICH-SEAPAK (NOI) - AWARDED BY ONE DISTRIBUTOR	1339534	RS001	WHOLE GRAIN FRENCH TOAST STICKS, 51% WG FT **	RICH-SEAPAK	37720	24	1	LBS.	1178	\$ 54.05	\$ 63,670.90	Y	\$ 2.25
Sysco	RICH-SEAPAK (NOI) - AWARDED BY ONE DISTRIBUTOR	7152897	RS003	WG CORN BREAD POPPERS, 128 SERVINGS/CASE 1OEG	RICH'S	18510	384	1	COUNT	98	\$ 42.81	\$ 4,195.38	Y	\$ 0.11
Sysco	RICH-SEAPAK (NOI) - AWARDED BY ONE DISTRIBUTOR	4793481	RS005	WHOLE GRAIN TRIPLE CHOCOLATE COOKIE, IW	RICH'S	3593	120	1.7	OZ.	1246	\$ 60.13	\$ 74,921.98	Y	\$ 0.50
Sysco	RICH-SEAPAK (NOI) - AWARDED BY ONE DISTRIBUTOR	tbd	RS006	WG CONFETTI CAKE FILLED COOKIE, IW	RICH'S	8202	120	1	COUNT	692	\$ 60.13	\$ 41,609.96	Y	\$ 0.50
Sysco	RICH-SEAPAK (NOI) - AWARDED BY ONE DISTRIBUTOR	TBD	RS008	BAKER WHOLE GRAIN DONUT HOLES (6=2G) **	RICH-SEAPAK	02725	384	0.41	OZ.	53	\$ 37.36	\$ 1,980.08	Y	\$ 0.10
Sysco	RICH-SEAPAK (NOI) - AWARDED BY ONE DISTRIBUTOR	TBD	RS009	BAKER RAISED DONUT **	RICH'S	14839	84	1	COUNT	200	\$ 41.48	\$ 8,296.00	Y	\$ 0.49
Sysco	RICH-SEAPAK (NOI) - AWARDED BY ONE DISTRIBUTOR	8713350	RS010	PIZZA CRUNCHERS, WHOLE WHEAT **	RICH'S	65225	8	3.125	LB. BAG	3082	\$ 82.05	\$ 252,878.10	Y	\$ 10.26
Sysco	RICH-SEAPAK (NOI) - AWARDED BY ONE DISTRIBUTOR	5335544	RS011	PIZZA DOUGH, FRESH AND READY 16" OVEN RISING, SHEETED	RICH'S	03604	20	1	COUNT	360	\$ 63.26	\$ 22,773.60	Y	\$ 3.16
Sysco	RICH-SEAPAK (NOI) - AWARDED BY ONE DISTRIBUTOR	2972828	RS012	UBR OATMEAL CHOCOLATE CHIP	RICH'S	10049800138626	126	2.2	OZ.	98	\$ 58.13	\$ 5,696.74	Y	\$ 0.46
Sysco	RICH-SEAPAK (NOI) - AWARDED BY ONE DISTRIBUTOR	8845168	RS013	UBR CINNAMON	RICH'S	10049800087377	126	2.2	OZ.	98	\$ 58.13	\$ 5,696.74	Y	\$ 0.46
Sysco	RICH-SEAPAK (NOI) - AWARDED BY ONE DISTRIBUTOR	0807127	RS016	RF,RS, WHOLE GRAIN CHEESE STICKS **	RICH'S	65219	8	3	LBS.	1927	\$ 75.01	\$ 144,544.27	Y	\$ 9.38
Sysco	RICH-SEAPAK (NOI) - AWARDED BY ONE DISTRIBUTOR	2971259	RS017	6 X 6 WHOLE GRAIN FLATBREAD **	RICH'S	14010	192	1	COUNT	294	\$ 48.68	\$ 14,311.92	Y	\$ 0.25
Sysco	RICH-SEAPAK (NOI) - AWARDED BY ONE DISTRIBUTOR	2697682	RS018	FRENCH TOAST STICKS, WG	FARM RICH	41322-37722	12	2	LBS.	1820	\$ 53.18	\$ 96,787.60	Y	\$ 4.43
Sysco	RICH-SEAPAK (NOI) - AWARDED BY ONE DISTRIBUTOR	7309657	RS019	WG, DOUBLE CHOCOLATE FILLED BITES	FARM RICH	23564	219	1	COUNT	110	\$ 51.03	\$ 5,613.30	Y	\$ 0.23
Sysco	RICH-SEAPAK (NOI) - AWARDED BY ONE DISTRIBUTOR	7210223	RS020	WG RICH, JALEPEN MOZZERELLA BITES, 8 BITES/ORDER	FARM RICH	19864	8	3	LBS.	50	\$ 71.92	\$ 3,596.00	Y	\$ 8.99

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Sysco	RICH-SEAPAK (NOI) - AWARDED BY ONE DISTRIBUTOR	7296540	RS021	WG MAC N CHEESE BITES	FARM RICH	23400	6	5	LBS.	50	\$ 96.88	\$ 4,844.00	Y	\$ 16.15
Sysco	RICH-SEAPAK (NOI) - AWARDED BY ONE DISTRIBUTOR	7309656	RS022	WG IW BERRIES AND CREAM FILLED COOKIE	RICH'S	23365	120	1	COUNT	50	\$ 60.13	\$ 3,006.50	Y	\$ 0.50
Sysco	RICH-SEAPAK (NOI) - AWARDED BY ONE DISTRIBUTOR		Total											
Sysco	RICH'S SEAPAK (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR		RICH'S SEAPAK (OR APPROVED EQUAL)											
Sysco	RICH'S SEAPAK (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR	9905236	RK001	"ON TOP" SOFT WHIP POURABLE TOPPING	RICH'S	9229	12	1.19	LBS.	50	\$ 45.88	\$ 2,294.00	Y	\$ 3.82
Sysco	RICH'S SEAPAK (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR	1169960	RK002	"ON TOP" DESSERT TOPPING	RICH'S	2559	12	16	OZ.	573	\$ 46.87	\$ 26,856.51	Y	\$ 3.91
Sysco	RICH'S SEAPAK (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR		Total											
Feesers	RIDGEFIELD (OR APPROVED EQUAL) -AWARDED BY ONE DISTRIBUTOR		RIDGEFIELD (OR APPROVED EQUAL)											
Feesers	RIDGEFIELD (OR APPROVED EQUAL) -AWARDED BY ONE DISTRIBUTOR	225892	RF001	SLUSHIES, BLUE RASPBERRY/LEMON, 4.4 OZ	RIDGEFIELD	2009	84	1	COUNT	1764	\$ 33.83	\$ 59,676.12	Y	\$ 0.40
Feesers	RIDGEFIELD (OR APPROVED EQUAL) -AWARDED BY ONE DISTRIBUTOR	225890	RF002	SLUSHIES, STRAWBERRY/MANGO, 4.4 OZ	RIDGEFIELD	2015	84	1	COUNT	1099	\$ 33.83	\$ 37,179.17	Y	\$ 0.40
Feesers	RIDGEFIELD (OR APPROVED EQUAL) -AWARDED BY ONE DISTRIBUTOR	225894	RF003	SLUSHIES, KIWI STRAWBERRY, 4.4 OZ	RIDGEFIELD	2014	84	1	COUNT	1085	\$ 33.83	\$ 36,705.55	Y	\$ 0.40
Feesers	RIDGEFIELD (OR APPROVED EQUAL) -AWARDED BY ONE DISTRIBUTOR	226077	RF004	SOUR LEMON CHERRY SIDEKICKS	RIDGEFIELD	2016	84	1	COUNT	639	\$ 33.83	\$ 21,617.37	Y	\$ 0.40
Feesers	RIDGEFIELD (OR APPROVED EQUAL) -AWARDED BY ONE DISTRIBUTOR		Total											
Feesers	ROSATI (OR APPROVEEQUAL-AWARDED BY ONE DISTRIBUTOR		ROSATI (OR APPROVEEQUAL-AWARDED BY ONE DISTRIBUTOR											
Feesers	ROSATI (OR APPROVEEQUAL-AWARDED BY ONE DISTRIBUTOR	225316	ROS001	EMOJI 100% FROZEN JUICE CUPS		0-77222-35488-4	90	1	COUNT	821	\$ 35.74	\$ 29,342.54	Y	\$ 0.40
Feesers	ROSATI (OR APPROVEEQUAL-AWARDED BY ONE DISTRIBUTOR	225351	ROS002	ROSATI CRY BABY SOUR APPLE ICE		35469-3	90	1	COUNT	50	\$ 33.74	\$ 1,687.00	Y	\$ 0.37
Feesers	ROSATI (OR APPROVEEQUAL-AWARDED BY ONE DISTRIBUTOR	225267	ROS003	ROSATI WATERMELON ICE		8-93551-00110-3	90	1	COUNT	50	\$ 32.74	\$ 1,637.00	Y	\$ 0.36
Feesers	ROSATI (OR APPROVEEQUAL-AWARDED BY ONE DISTRIBUTOR	225317	ROS004	ROSATI GOOD FORTUNE ICE		0-77222-35489-1	90	1	COUNT	252	\$ 35.49	\$ 8,943.48	Y	\$ 0.39

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Feesers	ROSATI (OR APPROVEEQUA- AWARDED BY ONE DISTRIBUTOR		Total											
Feesers	S & F FOODS (FORMERLY GIORGIO) - NOI -AWARDED BY ONE DISTRIBUTOR		S & F FOODS (FORMERLY GIORGIO)											
Feesers	S & F FOODS (FORMERLY GIORGIO) - NOI -AWARDED BY ONE DISTRIBUTOR	100221	GI013	WHEAT CHEESE CALZONE **	S & F	212BC	48	1	COUNT	410	\$ 76.93	\$ 31,541.30	Y	\$ 1.60
Feesers	S & F FOODS (FORMERLY GIORGIO) - NOI -AWARDED BY ONE DISTRIBUTOR	561488	GI014	CHEEZY BREAD **	S & F	151BC	105	4	OZ.	242	\$ 89.37	\$ 21,627.54	Y	\$ 0.85
Feesers	S & F FOODS (FORMERLY GIORGIO) - NOI -AWARDED BY ONE DISTRIBUTOR	101094	GI015	MEAT LOVERS STROMBOLI **	S & F	5192BC	72	4.2	OZ.	2169	\$ 73.71	\$ 159,876.99	Y	\$ 1.02
Feesers	S & F FOODS (FORMERLY GIORGIO) - NOI -AWARDED BY ONE DISTRIBUTOR	100220	GI016	CHEESE CALZONETTE **	S & F	9074BC	144	1	COUNT	1421	\$ 47.81	\$ 67,938.01	Y	\$ 0.33
Feesers	S & F FOODS (FORMERLY GIORGIO) - NOI -AWARDED BY ONE DISTRIBUTOR	561485	GI017	PEPPERONI PIZZA BREADSTICKS **	S & F	087BC	104	4	OZ.	496	\$ 94.22	\$ 46,733.12	Y	\$ 0.91
Feesers	S & F FOODS (FORMERLY GIORGIO) - NOI -AWARDED BY ONE DISTRIBUTOR	100853	GI018	TURKEY & CHEESE STUFFER FOR BREAKFAST IW. 1 PER SERVING; BREAKFAST ITEM	S & F	137MC	140	1	COUNT	354	\$ 86.42	\$ 30,592.68	Y	\$ 0.62
Feesers	S & F FOODS (FORMERLY GIORGIO) - NOI -AWARDED BY ONE DISTRIBUTOR	101258	GI019	APPLE CINNAMON TOAST IW, 1 EACH PER SERVING	S & F	128MC	96	1	COUNT	212	\$ 63.92	\$ 13,551.04	Y	\$ 0.67
Feesers	S & F FOODS (FORMERLY GIORGIO) - NOI -AWARDED BY ONE DISTRIBUTOR	100226	GI020	MINI BUFFALO CALZONES	S & F	9075BC	144	1.67	OZ.	534	\$ 47.81	\$ 25,530.54	Y	\$ 0.33
Feesers	S & F FOODS (FORMERLY GIORGIO) - NOI -AWARDED BY ONE DISTRIBUTOR		Total											
Feesers	SARA LEE (OR APPROVED EQUAL)- AWARDED BY ONE DISTRIBUTOR		SARA LEE (OR APPROVED EQUAL)-											
Feesers	SARA LEE (OR APPROVED EQUAL)- AWARDED BY ONE DISTRIBUTOR	560436	SL001	BAGELS, PLAIN PRE-SLICED	SARA LEE	8047	72	2.3	OZ.	282	\$ 29.87	\$ 8,423.34	Y	\$ 0.41
Feesers	SARA LEE (OR APPROVED EQUAL)- AWARDED BY ONE DISTRIBUTOR	565116	SL006	DANISH, ASSORTED, WRAPPED	SARA LEE	8349	24	3.25	OZ.	233	\$ 29.13	\$ 6,787.29	Y	\$ 1.21
Feesers	SARA LEE (OR APPROVED EQUAL)- AWARDED BY ONE DISTRIBUTOR		Total											
Sysco	SCHWAN FOODS (NOI) - AWARDED BY ONE DISTRIBUTOR		SCHWAN FOODS (NOI) - AWARDED											

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Sysco	SCHWAN FOODS (NOI) - AWARDED BY ONE DISTRIBUTOR	0664021	SF001	6" FRENCH BREAD PIZZA, WHOLE GRAIN, CHEESE **	TONY'S	78356	60	1	COUNT	4652	\$ 52.83	\$ 245,765.16	Y	\$ 0.88
Sysco	SCHWAN FOODS (NOI) - AWARDED BY ONE DISTRIBUTOR	1427709	SF005	5" DEEP DISH PIZZA, 51% WHOLE GRAIN CHEESE **	TONY'S	78368	60	1	COUNT	2148	\$ 53.45	\$ 114,810.60	Y	\$ 0.89
Sysco	SCHWAN FOODS (NOI) - AWARDED BY ONE DISTRIBUTOR	1427675	SF010A	GALAXY PIZZA, 4" ROUND CHEESE	TONY'S	78364	72	1	COUNT	1421	\$ 63.29	\$ 89,935.09	Y	\$ 0.88
Sysco	SCHWAN FOODS (NOI) - AWARDED BY ONE DISTRIBUTOR	3849181	SF011A	BIG DADDY FOUR CHEESE PIZZA, , 8 CUT SLICED WHOLE GRAIN, 16"	SCHWAN	78653	9	1	COUNT	3107	\$ 78.99	\$ 245,421.93	Y	\$ 8.78
Sysco	SCHWAN FOODS (NOI) - AWARDED BY ONE DISTRIBUTOR	2607824	SF011B	BIG DADDY'S PRIMO PIZZA **	SCHWAN	78637	9	1	COUNT	2352	\$ 75.59	\$ 177,787.68	Y	\$ 8.40
Sysco	SCHWAN FOODS (NOI) - AWARDED BY ONE DISTRIBUTOR	0748531	SF011C	51% WHOLE GRAIN GALAXY PIZZA, 4", IW **	SCHWAN	78366	72	1	COUNT	1602	\$ 68.68	\$ 110,025.36	Y	\$ 0.95
Sysco	SCHWAN FOODS (NOI) - AWARDED BY ONE DISTRIBUTOR	5700802	SF011D	BIG DADDY PIZZA **	SCHWAN	73142	71	6.31	OZ.	3266	\$ 69.27	\$ 226,235.82	Y	\$ 0.98
Sysco	SCHWAN FOODS (NOI) - AWARDED BY ONE DISTRIBUTOR	0664013	SF011F	PIZZA, CHESSE FRENCH BREAD, GARLIC **	SCHWAN	78359	60	1	COUNT	1253	\$ 55.57	\$ 69,629.21	Y	\$ 0.93
Sysco	SCHWAN FOODS (NOI) - AWARDED BY ONE DISTRIBUTOR	3849181	SF013	WG PRIMO PRE- SLICED FOUR CHEESE PIZZA	SCHWAN	68586	72	1	COUNT	139	\$ 78.21	\$ 10,871.19	Y	\$ 1.09
Sysco	SCHWAN FOODS (NOI) - AWARDED BY ONE DISTRIBUTOR	0664013	SF014	BREAKFAST PIZZA: SAUSAGE **	RED BARON	63912	128	1	COUNT	300	\$ 53.66	\$ 16,098.00	Y	\$ 0.42
Sysco	SCHWAN FOODS (NOI) - AWARDED BY ONE DISTRIBUTOR	5213115	SF14A	BREAKFAST PIZZA: EGG & BACON **	TONY'S	78353	128	2.9	OZ.	317	\$ 59.37	\$ 18,820.29	Y	\$ 0.46
Sysco	SCHWAN FOODS (NOI) - AWARDED BY ONE DISTRIBUTOR	7151786	SF16	BIG DADDY'S WG TURKEY PEPPERONI STUFFED SANDWHICH IW	SCHWAN FOODS	55293	48	1	COUNT	268	\$ 47.38	\$ 12,697.84	Y	\$ 0.99
Sysco	SCHWAN FOODS (NOI) - AWARDED BY ONE DISTRIBUTOR	5356656	SF023D	IW 5" ROUND PEPPERONI PIZZA	TONY'S	78314	60	1	COUNT	413	\$ 59.20	\$ 24,449.60	Y	\$ 0.99
Sysco	SCHWAN FOODS (NOI) - AWARDED BY ONE DISTRIBUTOR	5356641	SF023E	FRENCH BREAD GARLIC PIZZA	TONY'S	68724	60	1	COUNT	434	\$ 59.47	\$ 25,809.98	Y	\$ 0.99
Sysco	SCHWAN FOODS (NOI) - AWARDED BY ONE DISTRIBUTOR	2795751	SF023F	IW TURKEY, SAUSAGE & CHEESE BREAKFAST PIZZA	TONY'S	63913	100	1	COUNT	616	\$ 63.79	\$ 39,294.64	Y	\$ 0.64

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Sysco	SCHWAN FOODS (NOI) - AWARDED BY ONE DISTRIBUTOR	tbd	SF024	WG CHICKEN & VEGT DUMPLING	MINH	54064	8	2.5	LBS.	1068	\$ 68.90	\$ 73,585.20	Y	\$ 8.61
Sysco	SCHWAN FOODS (NOI) - AWARDED BY ONE DISTRIBUTOR	4332551	SF024A	PRIMO 4 MEAT PIZZA **	SCHWAN	78640	72	1	COUNT	865	\$ 75.33	\$ 65,160.45	Y	\$ 1.05
Sysco	SCHWAN FOODS (NOI) - AWARDED BY ONE DISTRIBUTOR	4332989	SF025	PRIMO BUFFALO CHICKEN PIZZA	SCHWAN	78639	72	1	COUNT	1680	\$ 75.61	\$ 127,024.80	Y	\$ 1.05
Sysco	SCHWAN FOODS (NOI) - AWARDED BY ONE DISTRIBUTOR	5356641	SF025A	PRIMO BBQ CHICKEN PIZZA **	SCHWAN	68638	72	1	COUNT	352	\$ 75.61	\$ 26,614.72	Y	\$ 1.05
Sysco	SCHWAN FOODS (NOI) - AWARDED BY ONE DISTRIBUTOR	TBD	SF026	MINH WG CHICKEN EGG ROLL, 1 M/MA 1 OEG, 3 OZ.	SCHWAN	69187	72	1	COUNT	748	\$ 49.40	\$ 36,951.20	Y	\$ 0.69
Sysco	SCHWAN FOODS (NOI) - AWARDED BY ONE DISTRIBUTOR	tbd	SF027	BEACON STREET CHEEZE STUFFED STICKS (2 OEG) **	SCHWANS	73338	200	1	COUNT	1103	\$ 68.89	\$ 75,985.67	Y	\$ 0.34
Sysco	SCHWAN FOODS (NOI) - AWARDED BY ONE DISTRIBUTOR	1427835	SF028	CHIX AND CHEESE QUESADILLA (2 OEG) **	SCHWANS	78373	96	1	COUNT	422	\$ 87.61	\$ 36,971.42	Y	\$ 0.91
Sysco	SCHWAN FOODS (NOI) - AWARDED BY ONE DISTRIBUTOR	1555719	SF031	PIZZA WG 16" BIG DADDY'S BOLD ROLLED EDGE CHEESE **	SCHWANS	78985	72	1	COUNT	2681	\$ 68.91	\$ 184,747.71	Y	\$ 0.96
Sysco	SCHWAN FOODS (NOI) - AWARDED BY ONE DISTRIBUTOR	3632645	SF032	PIZZA,FIESTAPA BEEF 5.44 OZ, WG PERSONAL	SCHWANS	68523	72	5.44	OZ.	384	\$ 60.35	\$ 23,174.40	Y	\$ 0.84
Feesers	SCHWAN Foods (NOI) - AWARDED BY ONE DISTRIBUTOR		Total											
Sysco	SCHWAN (OR APPROVED EQUAL) -AWARDED BY ONE DISTRIBUTOR		SCHWAN (OR APPROVED EQUAL)											
Sysco	SCHWAN (OR APPROVED EQUAL) -AWARDED BY ONE DISTRIBUTOR	2030870	S001	TERIYAKI CHICKEN STIR FRY SAUCE	MINH	69144	5	6	LBS.	196	\$ 60.55	\$ 11,867.80	Y	\$ 12.11
Sysco	SCHWAN (OR APPROVED EQUAL) -AWARDED BY ONE DISTRIBUTOR	7180086	S002	SWEET & SOUR PACKETS ,IW, 11 GRAM	MINH	69737	250	1	COUNT	303	\$ 17.82	\$ 5,399.46	Y	\$ 0.07
Sysco	SCHWAN (OR APPROVED EQUAL) -AWARDED BY ONE DISTRIBUTOR	2351797	S003	STIR FRIED RICE, MINH WHOLE GRAIN	MINH	69074	6	36	OZ.	1892	\$ 60.22	\$ 113,936.24	Y	\$ 10.04
Sysco	SCHWAN (OR APPROVED EQUAL) -AWARDED BY ONE DISTRIBUTOR	TBD	S004	VEGETABLE EGG ROLL, MINH WG, 3.1 OZ	SCHWANS	70255	72	1	COUNT	50	\$ 43.64	\$ 2,182.00	Y	\$ 0.61
Sysco	SCHWAN (OR APPROVED EQUAL) -AWARDED BY ONE DISTRIBUTOR		Total											

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Feesers	SKY BLUE BAKERY (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR		SKY BLUE BAKERY (OR APPROVED											
Feesers	SKY BLUE BAKERY (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR	561943	SBB001	BLUEBERRY CRUMB LOAF = 2 GRAIN	SKY BLUE BAKEERY	BCR272	72	1	COUNT	265	\$ 41.52	\$ 11,002.80	Y	\$ 0.58
Feesers	SKY BLUE BAKERY (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR	561944	SBB002	CHOCOLATE CHIP LOAF = 2 GRAIN	SKY BLUE BAKEERY	CHR272	72	1	COUNT	384	\$ 41.52	\$ 15,943.68	Y	\$ 0.58
Feesers	SKY BLUE BAKERY (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR		Total											
Sysco	J.M. SMUCKER'S (NOI) - AWARDED BY ONE DISTRIBUTOR		J.M. SMUCKER'S (NOI) - AWARDED BY ONE DISTRIBUTOR											
Sysco	J.M. SMUCKER'S (NOI) - AWARDED BY ONE DISTRIBUTOR	2223453	SM001	PB & GRAPE UNCRUSTABLE ON WHEAT BREAD, 2.6 OZ **	SMUCKER'S	6960	72	2.6	OZ.	8988	\$ 48.73	\$ 437,985.24	Y	\$ 0.68
Sysco	J.M. SMUCKER'S (NOI) - AWARDED BY ONE DISTRIBUTOR	3441407	SM002	PB & GRAPE UNCRUSTABLE ON WHEAT BREAD, 5.3 OZ **	SMUCKER'S	21027	72	5.3	OZ.	4092	\$ 92.44	\$ 378,264.48	Y	\$ 1.28
Sysco	J.M. SMUCKER'S (NOI) - AWARDED BY ONE DISTRIBUTOR	2223465	SM003	PB & STRAWBERRY ON WHEAT BREAD, 2.6 OZ **	SMUCKER'S	6961	72	2.6	OZ.	2799	\$ 50.74	\$ 142,021.26	Y	\$ 0.70
Sysco	J.M. SMUCKER'S (NOI) - AWARDED BY ONE DISTRIBUTOR	4439289	SM004	JIF 1.1 OZ PORTION CONTROL CREAMY PEANUT BUTTER **	SMUCKER'S	5150092100	120	1	COUNT	1418	\$ 40.26	\$ 57,088.68	Y	\$ 0.34
Sysco	J.M. SMUCKER'S (NOI) - AWARDED BY ONE DISTRIBUTOR	7138579	SM005	SMUCKERS 2.6 OZ. WG PEANUTBUTTER HONEY	SMUCKER'S	51500-06966	72	1	COUNT	100	\$ 50.74	\$ 5,074.00	Y	\$ 0.70
Sysco	J.M. SMUCKER'S (NOI) - AWARDED BY ONE DISTRIBUTOR	3441395	SM006	STRAWBERRY UNCRUSTABLE ON WHEAT BREAD, 5.3 OZ	SMUCKER'S	5150021028	72	5.3	OZ.	639	\$ 96.78	\$ 61,842.42	Y	\$ 1.34
Sysco	J.M. SMUCKER'S (NOI) - AWARDED BY ONE DISTRIBUTOR	7339403	SM007	SMUCKERS 2.6 OZ. WG RASBERRY	SMUCKER'S	5150077936	72	1	COUNT	100	\$ 50.74	\$ 5,074.00	Y	\$ 0.70
Sysco	J.M. SMUCKER'S (NOI) - AWARDED BY ONE DISTRIBUTOR	tbd	SM008	SMUCKERS 2.6 OZ. WG PEANUTBUTTER & CHOCOLATE	SMUCKER'S	5150023093	72	1	COUNT	100	\$ 50.74	\$ 5,074.00	Y	\$ 0.70
Sysco	J.M. SMUCKER'S (NOI) - AWARDED BY ONE DISTRIBUTOR		Total											

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	SNACK FOODS, MISCELLANEOUS (OR APPROVED EQUAL) - AWARDED BY LINE ITEM		SNACK FOODS, MISCELLANEOUS (OR APPROVED EQUAL) - AWARDED BY LINE ITEM											
Feesers	SNACK FOODS, MISCELLANEOUS (OR APPROVED EQUAL) - AWARDED BY LINE ITEM	650377	SN005	PIRATE BOOTY	PIRATE BOOTY	62407	72	1	COUNT	678	\$ 38.24	\$ 25,926.72	Y	\$ 0.53
Sysco	SNACK FOODS, MISCELLANEOUS (OR APPROVED EQUAL) - AWARDED BY LINE ITEM	3287895	SN006	ORIGINAL BEEF JERKY	JACK LINKS JERKY	7721/660189	48	1	COUNT	293	\$ 58.81	\$ 17,231.33	Y	\$ 1.23
Sysco	SNACK FOODS, MISCELLANEOUS (OR APPROVED EQUAL) - AWARDED BY LINE ITEM	3288202	SN007	TERIYAKI BEEF JERKY	JACK LINKS JERKY	7717/659982	48	1	COUNT	200	\$ 58.81	\$ 11,762.00	Y	\$ 1.23
Feesers	SNACK FOODS, MISCELLANEOUS (OR APPROVED EQUAL) - AWARDED BY LINE ITEM	252105	SN009	WHITE MEAT CHICKEN TENDER BITES SWEET BBQ,	JACK LINKS	10000029054	48	1	COUNT	121	\$ 40.05	\$ 4,846.05	Y	\$ 0.83
Sysco	SNACK FOODS, MISCELLANEOUS (OR APPROVED EQUAL) - AWARDED BY LINE ITEM	tbd	SN010	SOUR STRAWBERRY FLAVORED GOLDEN RAISINS	SUN MAID	5986	144	1	COUNT	172	\$ 70.67	\$ 12,155.24	Y	\$ 0.49
Feesers	SNACK FOODS, MISCELLANEOUS (OR APPROVED EQUAL) - AWARDED BY LINE ITEM	382580	SNO11	SOUR WATERMELON RAISINS	SUNMAID	5987	144	1	COUNT	240	\$ 69.05	\$ 16,572.00	Y	\$ 0.48
Feesers	SNACK FOODS, MISCELLANEOUS (OR APPROVED EQUAL) - AWARDED BY LINE ITEM	382579	SNO11A	SOUR BERRY RAISINS	SUNMAID	5988	144	1	COUNT	56	\$ 70.47	\$ 3,946.32	Y	\$ 0.49
Sysco	SNACK FOODS, MISCELLANEOUS (OR APPROVED EQUAL) - AWARDED BY LINE ITEM	tbd	SN011B	SOUR BLUE RASPBERRY RAISINS, 1.33 OZ. CARTONS	SUNMAID	5983	144	1	CASE	294	\$ 70.67	\$ 20,776.98	Y	\$ 0.49
Feesers	SNACK FOODS, MISCELLANEOUS (OR APPROVED EQUAL) - AWARDED BY LINE ITEM	650998	SNO12	PREMIUM GRANOLA SINGLES, 1 OZ IW/SS	FIELDSTONE'S	24300 09788 1	144	1	COUNT	375	\$ 50.05	\$ 18,768.75	Y	\$ 0.35
Feesers	SNACK FOODS, MISCELLANEOUS (OR APPROVED EQUAL) - AWARDED BY LINE ITEM	382752	SN017	RAISINS, INDIVIDUAL PACKS, 1 OZ.	POWER SNACK	076500802468	152	1	COUNT	203	\$ 59.22	\$ 12,021.66	Y	\$ 0.39
Sysco	SNACK FOODS, MISCELLANEOUS (OR APPROVED EQUAL) - AWARDED BY LINE ITEM	tbd	SN018	TROPICAL PUNCH RAISINS, 1.33 OZ. PACKS	SUNMAID	5982	144	1	COUNT	258	\$ 70.67	\$ 18,232.86	Y	\$ 0.49
Feesers	SNACK FOODS, MISCELLANEOUS (OR APPROVED EQUAL) - AWARDED BY LINE ITEM	382584	SN019	PEACH RAISINS, 1.33 OZ. PACKS	SUNMAID	5981	144	1	COUNT	70	\$ 71.41	\$ 4,998.70	Y	\$ 0.50

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Sysco	SNACK FOODS, MISCELLANEOUS (OR APPROVED EQUAL) - AWARDED BY LINE ITEM	7002671	SN020	WG FUDGE BROWNIE IW	BUENA VISTA	82220	96	1.5	OZ.	50	\$ 53.66	\$ 2,683.00	Y	\$ 0.56
Sysco	SNACK FOODS, MISCELLANEOUS (OR APPROVED EQUAL) - AWARDED BY LINE ITEM	7111926	SN021	BROOKIE	BUENA VISTA	84440	96	1.5	OZ.	750	\$ 54.65	\$ 40,987.50	Y	\$ 0.57
Sysco	SNACK FOODS, MISCELLANEOUS (OR APPROVED EQUAL) - AWARDED BY LINE ITEM	7002932	SN032	WELCH'S FRUIT SNACK, MIXED FRUIT	WELCH'S	14498	144	1.55	OZ.	518	\$ 53.13	\$ 27,521.34	Y	\$ 0.37
Sysco	SNACK FOODS, MISCELLANEOUS (OR APPROVED EQUAL) - AWARDED BY LINE ITEM	3163167	SNO33	WELCH'S FRUIT SNACK, BERRIES N' CHERRIES	WELCH'S	14492	144	1.55	OZ.	415	\$ 53.13	\$ 22,048.95	Y	\$ 0.37
Feesers	SNACK FOODS, MISCELLANEOUS (OR APPROVED EQUAL) - AWARDED BY LINE ITEM	480418	SN036	SUNFLOWER SEEDS, ROASTED AND SALTED, 1 OZ BAGS	SUN RICH/POWER SNACK	7220010	150	1	OZ.	116	\$ 43.64	\$ 5,062.24	Y	\$ 0.29
Sysco	SNACK FOODS, MISCELLANEOUS (OR APPROVED EQUAL) - AWARDED BY LINE ITEM	5640214	SN001	KEEBLER WHOLE GRAIN ANIMAL CRACKERS	KEEBLER/FERRA RA	07293	150	0.75	OZ.	361	\$ 38.06	\$ 13,739.66	Y	\$ 0.25
	SNACK FOODS, MISCELLANEOUS (OR APPROVED EQUAL) - AWARDED BY LINE ITEM													
Sysco	SUNNY FRESH (NOI) - AWARDED BY ONE DISTRIBUTOR		SUNNY FRESH (NOI) - AWARDED BY ONE DISTRIBUTOR											
Sysco	SUNNY FRESH (NOI) - AWARDED BY ONE DISTRIBUTOR	tbd	SH001	SCRAMBLED EGG PATTY	SUNNY FRESH	40710	300	1	COUNT	1537	\$ 65.69	\$ 100,965.53	Y	\$ 0.22
Sysco	SUNNY FRESH (NOI) - AWARDED BY ONE DISTRIBUTOR	tbd	SH002	EGGS, SCRAMBLED, P/C, IQF	SUNNY FRESH	40927	4	5	LBS.	774	\$ 60.00	\$ 46,440.00	Y	\$ 15.00
Sysco	SUNNY FRESH (NOI) - AWARDED BY ONE DISTRIBUTOR	tbd	SH004	CINNAMON GLAZED TOAST, WHOLE GRAIN (1M/1.5 OEG) **	SUNNY FRESH	40490	130	1	COUNT	343	\$ 80.17	\$ 27,498.31	Y	\$ 0.62
Sysco	SUNNY FRESH (NOI) - AWARDED BY ONE DISTRIBUTOR	tbd	SH005	CINNAMON GLAZED STICKS, WG (1M/1.5OEG)***	SUNNY FRESH	40497	100	1	COUNT	683	\$ 64.83	\$ 44,278.89	Y	\$ 0.65
Sysco	SUNNY FRESH (NOI) - AWARDED BY ONE DISTRIBUTOR	7037422	SH006	BACON & CHEESE EGGSTRAVEGANZ E	SUNNY FRESH	40928-110026385	4	5	LBS.	88	\$ 78.40	\$ 6,899.20	Y	\$ 19.60
Sysco	SUNNY FRESH (NOI) - AWARDED BY ONE DISTRIBUTOR	tbd	SH007	TURKEY SAUSAGE EGG BAKE BITE WITH CHEDDAR CHEESE	SUNNY FRESH	40265	200	1	COUNT	153	\$ 108.52	\$ 16,603.56	Y	\$ 0.54

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Sysco	SUNNY FRESH (NOI) - AWARDED BY ONE DISTRIBUTOR		Total											
Sysco	SUNNY FRESH (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR		SUNNY FRESH (OR APPROVED EQUAL)											
Sysco	SUNNY FRESH (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR	tbd	SYH001	DICED EGG **	SUNNY FRESH	60010	20	1	LBS.	259	\$ 55.37	\$ 14,340.83	Y	\$ 2.77
Sysco	SUNNY FRESH (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR		Total											
Feesers	SUPER BAKERY (OR APPROVED EQUAL)- AWARDED BY ONE DISTRIBUTOR		SUPER BAKERY (OR APPROVED EQUAL)											
Feesers	SUPER BAKERY (OR APPROVED EQUAL)- AWARDED BY ONE DISTRIBUTOR	561588	SUP001	51 % WHOLE GRAIN ULTRA PUMPKIN BREAD (1 SLICE=2G), 3.4 OZ.	SUPER BAKERY	09146475050	75	1	COUNT	1603	\$ 50.29	\$ 80,614.87	Y	\$ 0.67
Feesers	SUPER BAKERY (OR APPROVED EQUAL)- AWARDED BY ONE DISTRIBUTOR	561586	SUP002	51%WHOLE GRAIN ULTRA BREAD SLICE, BANANA (2 OZ GRAIN EQUIV), 3.4 OZ.	SUPER BAKERY	09146475010	75	1	COUNT	3759	\$ 49.33	\$ 185,431.47	Y	\$ 0.66
Feesers	SUPER BAKERY (OR APPROVED EQUAL)- AWARDED BY ONE DISTRIBUTOR	561589	SUP003	BREAD, COCOA WG SLICE, 3.4 OZ. SLICES	SUPER BAKERY	7506	75	1	COUNT	1084	\$ 51.32	\$ 55,630.88	Y	\$ 0.68
Feesers	SUPER BAKERY (OR APPROVED EQUAL)- AWARDED BY ONE DISTRIBUTOR	565640	SUP009	MINI BLUEBERRY GLAZED DONUT HOLES, 2 OEG WG	SUPER BAKERY	9301	60	1	COUNT	1682	\$ 52.55	\$ 88,389.10	Y	\$ 0.88
Feesers	SUPER BAKERY (OR APPROVED EQUAL)- AWARDED BY ONE DISTRIBUTOR	565470	SUP009A	MINI DONUT HOLES IN CUP, CHOC GLAZED	SUPER BAKERY	9302	60	1	COUNT	1168	\$ 50.30	\$ 58,750.40	Y	\$ 0.84
Feesers	SUPER BAKERY (OR APPROVED EQUAL)- AWARDED BY ONE DISTRIBUTOR	565449	SUP009B	DONUT CAKE WG POWDERED MINI DONUT SLEEVE IW, 1 PER SERVING, 6-PACK	SUPER BAKERY	7787	72	1	CASE	2032	\$ 61.17	\$ 124,297.44	Y	\$ 0.85
Feesers	SUPER BAKERY (OR APPROVED EQUAL)- AWARDED BY ONE DISTRIBUTOR	565456	SUP009C	DONUT CAKE WG CHOCOLATE & ROBED MINI DONUT SLEEVE IW, 1 PER SERVING, 6-PACK	SUPER BAKERY	7786	72	1	CASE	1621	\$ 68.68	\$ 111,330.28	Y	\$ 0.95
Feesers	SUPER BAKERY (OR APPROVED EQUAL)- AWARDED BY ONE DISTRIBUTOR	565639	SUP010	MINI POWDERED DONUT HOLES, 2 OEG WG	SUPER BAKERY	9300	60	1	COUNT	1848	\$ 52.55	\$ 97,112.40	Y	\$ 0.88

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Feesers	SUPER BAKERY (OR APPROVED EQUAL)- AWARDED BY ONE DISTRIBUTOR	565641	SUP011	GLAZED WG PULL-A-PART DONUT	SUPER BAKERY	18450	80	1	COUNT	2107	\$ 40.39	\$ 85,101.73	Y	\$ 0.50
Feesers	SUPER BAKERY (OR APPROVED EQUAL)- AWARDED BY ONE DISTRIBUTOR		Total											
Feesers	TABATCHNICK (NOI)-AWARDED BY ONE DISTRIBUTOR	TABATCHNICK (NOI) - AWARDED BY ONE DISTRIBUTOR												
Feesers	TABATCHNICK (NOI)-AWARDED BY ONE DISTRIBUTOR	351514	TAB001	IW SINGLE SERVE MAC & CHEESE	TABACHNICK	99893	45	5.2	OZ.	576	\$ 54.23	\$ 31,236.48	Y	\$ 1.21
Feesers	TABATCHNICK (NOI)-AWARDED BY ONE DISTRIBUTOR	NEW ITEM/351462	TAB002	MAC & CHEESE	TABACHNICK	99892	4	5	LBS.	100	\$ 48.19	\$ 4,819.00	Y	\$ 12.05
Feesers	TABATCHNICK (NOI)-AWARDED BY ONE DISTRIBUTOR		Total											
Sysco	TASTY BRANDS (NOI) - AWARDED BY ONE DISTRIBUTOR		TASTY BRANDS (NOI) - AWARDED											
Sysco	TASTY BRANDS (NOI) - AWARDED BY ONE DISTRIBUTOR	7005864	TB002	CHEESE RAVIOLI, WHOLE GRAIN **	TASTY BRANDS	00804WG	324	1.23	OZ.	608	\$ 73.33	\$ 44,584.64	Y	\$ 0.23
Sysco	TASTY BRANDS (NOI) - AWARDED BY ONE DISTRIBUTOR	7005815	TB003	WHOLE GRAIN CHEESE LASAGNA ROLLUPS **	TASTY BRANDS	00801 WG	110	1	COUNT	905	\$ 90.48	\$ 81,884.40	Y	\$ 0.82
Sysco	TASTY BRANDS (NOI) - AWARDED BY ONE DISTRIBUTOR	tbd	TB004	TASTY-LUNCH KIT, CHEESE PIZZA	TASTY BRANDS	10101	48	5.25	OZ.	536	\$ 76.03	\$ 40,752.08	Y	\$ 1.58
Sysco	TASTY BRANDS (NOI) - AWARDED BY ONE DISTRIBUTOR	tbd	TB009	WG CHEESE & TURKEY PEPPERONI PIZZA LUNCH KIT **	TASTY BRANDS	10102	48	5.58	OZ.	137	\$ 81.49	\$ 11,164.13	Y	\$ 1.70
Sysco	TASTY BRANDS (NOI) - AWARDED BY ONE DISTRIBUTOR	2805687	TB010	TURKEY, TURKEY HAM & 2 CHEESE WG TRIANGLE WEDGE **	TASTY BRANDS	70013	72	4.45	OZ.	345	\$ 81.01	\$ 27,948.45	Y	\$ 1.13
Sysco	TASTY BRANDS (NOI) - AWARDED BY ONE DISTRIBUTOR	tbd	TB011	WG ITALIAN COMBO SANDWICH **	TASTY BRANDS	70014	75	4.5	OZ.	315	\$ 81.74	\$ 25,748.10	Y	\$ 1.09
Sysco	TASTY BRANDS (NOI) - AWARDED BY ONE DISTRIBUTOR	7058055	TB012	WHOLE GRAIN OVEN READY BREADED MOZZARELLA STICKS **	TASTY BRANDS	41009	6	5	LBS.	354	\$ 100.11	\$ 35,438.94	Y	\$ 16.69
Sysco	TASTY BRANDS (NOI) - AWARDED BY ONE DISTRIBUTOR	7214355	TB016	WHOLE GRAIN OVEN READY BREADED MINI CHEESE RAVIOLI **	TASTY BRANDS	41837	6	5	LBS.	105	\$ 103.03	\$ 10,818.15	Y	\$ 17.17

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Sysco	TASTY BRANDS (NOI) - AWARDED BY ONE DISTRIBUTOR	7099727	TB017	CALZONE	TASTY BRANDS	53201	96	1	COUNT	123	\$ 93.06	\$ 11,446.38	Y	\$ 0.97
Sysco	TASTY BRANDS (NOI) - AWARDED BY ONE DISTRIBUTOR	3804301	TB018	TURKEY HAM & CHEESE CROISSANT, IW, 4.6 OZ **	TASTY BRANDS	70076	72	4.6	OZ.	165	\$ 83.56	\$ 13,787.40	Y	\$ 1.16
Sysco	TASTY BRANDS (NOI) - AWARDED BY ONE DISTRIBUTOR		Total											
Sysco	TASTY BRANDS (OR APPROVED EQUAL) AWARDED BY ONE DISTRIBUTOR		TASTY BRANDS (OR APPROVED EQUAL)											
Sysco	TASTY BRANDS (OR APPROVED EQUAL) AWARDED BY ONE DISTRIBUTOR	7265020	T002	ONION RINGS	TASTY BRANDS	33507	30	1	LBS.	566	\$ 77.51	\$ 43,870.66	Y	\$ 2.58
Sysco	TASTY BRANDS (OR APPROVED EQUAL) AWARDED BY ONE DISTRIBUTOR	7330817	T003	IW CHOCOLATE CHIP BELGIAN WAFFLE	TASTY BRANDS	5722CC	96	2.4	OZ.	76	\$ 33.37	\$ 2,536.12	Y	\$ 0.35
Sysco	TASTY BRANDS (OR APPROVED EQUAL) AWARDED BY ONE DISTRIBUTOR	tbd	T005	CORN DOG NUGGETS (CHICKEN), WG (PROVIEW)	TASTY BRANDS	64010	6	5	LB. BAG	881	\$ 30.62	\$ 26,976.22	Y	\$ 5.10
Sysco	TASTY BRANDS (OR APPROVED EQUAL) AWARDED BY ONE DISTRIBUTOR	tbd	T006	BRIOCHE BUN, WG, SLICED 2 OEG	TASTY BRANDS	20204	120	1	COUNT	50	\$ 42.13	\$ 2,106.50	Y	\$ 0.35
Sysco	TASTY BRANDS (OR APPROVED EQUAL) AWARDED BY ONE DISTRIBUTOR	tbd	T008	WG GARLIC KNOT	TASTY BRANDS	81002	162	2	OZ.	1367	\$ 64.17	\$ 87,720.39	Y	\$ 0.40
Sysco	TASTY BRANDS (OR APPROVED EQUAL) AWARDED BY ONE DISTRIBUTOR	7105203	T009	KETTLECORN, SNACK FOOD	TASTY BRANDS	8435710084	48	1	OZ.	441	\$ 29.54	\$ 13,027.14	Y	\$ 0.62
Sysco	TASTY BRANDS (OR APPROVED EQUAL) AWARDED BY ONE DISTRIBUTOR	3803792	T010	WG TURKEY HAM AND CHEESE CROISSANT SANDWICH, IW	TASTY BRANDS	70073	120	2.52	OZ.	50	\$ 93.81	\$ 4,690.50	Y	\$ 0.78
Sysco	TASTY BRANDS (OR APPROVED EQUAL) AWARDED BY ONE DISTRIBUTOR	tbd	T011	FULLY COOKED ROASTED WINGS (PROVIEW)	TASTY BRANDS	34007	6	5	LBS.	121	\$ 138.13	\$ 16,713.73	Y	\$ 23.02
Sysco	TASTY BRANDS (OR APPROVED EQUAL) AWARDED BY ONE DISTRIBUTOR	tbd	T014	POP TRIANGLES, WHITE CHEDDAR	TASTY BRANDS	802106	72	1	SERVINGS	50	\$ 36.97	\$ 1,848.50	Y	\$ 0.51
Sysco	TASTY BRANDS (OR APPROVED EQUAL) AWARDED BY ONE DISTRIBUTOR		Total											
Sysco	TYSON FOODS/BOSCO/ADVANCE PIERRE (NOI) - AWARDED BY ONE DISTRIBUTOR		TYSON FOODS/BOSCO/ADVANCE											
Sysco	TYSON FOODS/BOSCO/ADVANCE PIERRE (NOI) - AWARDED BY ONE DISTRIBUTOR	tbd	TY001	CHICKEN FAJITA MEAT **	TYSON	10035220928	8	5	LBS.	482	\$ 128.45	\$ 61,912.90	Y	\$ 16.06

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Sysco	TYSON FOODS/BOSCO/ADVANCE PIERRE (NOI) - AWARDED BY ONE DISTRIBUTOR	tbd	TY001A	CHX CHUNK MEGA MINI CN, .42 OZ , 4/7.5# **	TYSON	10269760928	30	1	LBS.	695	\$ 130.21	\$ 90,495.95	Y	\$ 4.34
Sysco	TYSON FOODS/BOSCO/ADVANCE PIERRE (NOI) - AWARDED BY ONE DISTRIBUTOR	tbd	TY001B	CHICKEN DRUMSTICK, WG **	TYSON	16660100928	92	4.5	OZ.	1472	\$ 99.23	\$ 146,066.56	Y	\$ 1.08
Sysco	TYSON FOODS/BOSCO/ADVANCE PIERRE (NOI) - AWARDED BY ONE DISTRIBUTOR	tbd	TY003	FC CN WHOLE GRAIN GOLDEN CRISPY CHICKEN NUGGETS **	TYSON	10703640928	32.81	1	LBS.	1731	\$ 84.86	\$ 146,892.66	Y	\$ 2.59
Sysco	TYSON FOODS/BOSCO/ADVANCE PIERRE (NOI) - AWARDED BY ONE DISTRIBUTOR	tbd	TY005	FC CN WHOLE GRAIN GOLDEN CRISPY CHICKEN PATTIE 2M/1B **	TYSON	10703040928	32.82	1	LBS.	2181	\$ 85.86	\$ 187,260.66	Y	\$ 2.62
Sysco	TYSON FOODS/BOSCO/ADVANCE PIERRE (NOI) - AWARDED BY ONE DISTRIBUTOR	tbd	TY006	FC CN WHOLE GRAIN HOT & SPICY CHICKEN PATTIE **	TYSON	10703140928	32.82	1	LBS.	772	\$ 83.58	\$ 64,523.76	Y	\$ 2.55
Sysco	TYSON FOODS/BOSCO/ADVANCE PIERRE (NOI) - AWARDED BY ONE DISTRIBUTOR	tbd	TY007	FC CN WHOLE GRAIN GOLDEN CRISPY CHICKEN TENDER **	TYSON	10703340928	31.86	1	LBS.	2883	\$ 76.38	\$ 220,203.54	Y	\$ 2.40
Sysco	TYSON FOODS/BOSCO/ADVANCE PIERRE (NOI) - AWARDED BY ONE DISTRIBUTOR	tbd	TY008	FC CN CHICKEN TENDER W/WHOLE GRAIN BREADING (ISP) **	TYSON	10703440928	31.86	1	LBS.	289	\$ 79.78	\$ 23,056.42	Y	\$ 2.50
Sysco	TYSON FOODS/BOSCO/ADVANCE PIERRE (NOI) - AWARDED BY ONE DISTRIBUTOR	tbd	TY010	FC CN WHOLE GRAIN GOLDEN CRISPY CHICKEN FRIES **	TYSON	10703670928	31.5	1	LBS.	1140	\$ 77.07	\$ 87,859.80	Y	\$ 2.45
Sysco	TYSON FOODS/BOSCO/ADVANCE PIERRE (NOI) - AWARDED BY ONE DISTRIBUTOR	tbd	TY011	FC CN WHOLE GRAIN GOLDEN CRISPY POPCORN CHICKEN **	TYSON	10703680928	32.82	1	LBS.	3801	\$ 86.08	\$ 327,190.08	Y	\$ 2.62
Sysco	TYSON FOODS/BOSCO/ADVANCE PIERRE (NOI) - AWARDED BY ONE DISTRIBUTOR	tbd	TY013	FC CN WHOLE GRAIN HOT & SPICY POPCORN CHICKEN **	TYSON	10703780928	32.82	1	LBS.	105	\$ 86.00	\$ 9,030.00	Y	\$ 2.62
Sysco	TYSON FOODS/BOSCO/ADVANCE PIERRE (NOI) - AWARDED BY ONE DISTRIBUTOR	tbd	TY015	CHICKEN, DICED, WHITE AND DARK MEAT **	TYSON	10460120928	2	5	LBS.	800	\$ 47.29	\$ 37,832.00	Y	\$ 23.65
Sysco	TYSON FOODS/BOSCO/ADVANCE PIERRE (NOI) - AWARDED BY ONE DISTRIBUTOR	tbd	TY016	RED LABEL, F/C GRILLED CHICKEN BREASTS **, 3 OZ.	TYSON	10383500928	53	1	COUNT	923	\$ 62.80	\$ 57,964.40	Y	\$ 1.18

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Sysco	TYSON FOODS/BOSCO/ADVANCE PIERRE (NOI) - AWARDED BY ONE DISTRIBUTOR	tbd	TY024B	WHOLE GRAIN WHITE MEAT GOLDEN CRISPY CHICKEN TENDERLOINS **	TYSON	17033220928	6	5	LBS.	837	\$ 122.31	\$ 102,373.47	Y	\$ 20.39
Sysco	TYSON FOODS/BOSCO/ADVANCE PIERRE (NOI) - AWARDED BY ONE DISTRIBUTOR	tbd	TY024C	WHOLE GRAIN WHITE MEAT CHICKEN BREAST CHUNKS **	TYSON	10703620928	30	1	LBS.	487	\$ 109.03	\$ 53,097.61	Y	\$ 3.63
Sysco	TYSON FOODS/BOSCO/ADVANCE PIERRE (NOI) - AWARDED BY ONE DISTRIBUTOR	tbd	TY025	WG BREADED HONEY SIRACHA GLAZED BONELESS WINGS **	TYSON	10061470928	28.5	1	LBS.	389	\$ 99.55	\$ 38,724.95	Y	\$ 3.49
Sysco	TYSON FOODS/BOSCO/ADVANCE PIERRE (NOI) - AWARDED BY ONE DISTRIBUTOR	tbd	TY026	WINGS, OVEN ROASTED GLAZED 4=2 M/MA	TYSON	10346360928	6	5	LBS.	98	\$ 134.86	\$ 13,216.28	Y	\$ 22.48
Sysco	TYSON FOODS/BOSCO/ADVANCE PIERRE (NOI) - AWARDED BY ONE DISTRIBUTOR	tbd	TYB028	7" WHOLE GRAIN REDUCED FAT BOSCO STICK **	BOSCO	17021101120	108	1	COUNT	532	\$ 58.00	\$ 30,856.00	Y	\$ 0.54
Sysco	TYSON FOODS/BOSCO/ADVANCE PIERRE (NOI) - AWARDED BY ONE DISTRIBUTOR	tbd	TYB031	7" WHOLE GRAIN PEPPERONI STUFFED PIZZA STICK ** (1M/2G)	BOSCO	17023721120	72	1	COUNT	387	\$ 47.67	\$ 18,448.29	Y	\$ 0.66
Sysco	TYSON FOODS/BOSCO/ADVANCE PIERRE (NOI) - AWARDED BY ONE DISTRIBUTOR	tbd	TYB032	6" WHOLE GRAIN REDUCED FAT BOSCO STICK ** (1M/1G)	BOSCO	17020111120	144	1	COUNT	3100	\$ 59.56	\$ 184,636.00	Y	\$ 0.41
Sysco	TYSON FOODS/BOSCO/ADVANCE PIERRE (NOI) - AWARDED BY ONE DISTRIBUTOR	tbd	TYB034	ADVANCE PIERRE PHILLY BEEF STEAK 2.5 OZ	TYSON/ADVANC E PIERRE	10000097868	6	5	LB. BAG	286	\$ 142.10	\$ 40,640.60	Y	\$ 23.68
Sysco	TYSON FOODS/BOSCO/ADVANCE PIERRE (NOI) - AWARDED BY ONE DISTRIBUTOR	tbd	TYB039	BEEF PATTY, FLAMEBROILED FC **	ADVANCE/PIER RE	10000080125	210	2.4	OZ.	105	\$ 161.24	\$ 16,930.20	Y	\$ 0.77
Sysco	TYSON FOODS/BOSCO/ADVANCE PIERRE (NOI) - AWARDED BY ONE DISTRIBUTOR	tbd	TYB040	BEEF CRUMBLE, FULLY COOKED **	ADVANCE/PIER RE	10000032041	30	1	LBS.	132	\$ 183.89	\$ 24,273.48	Y	\$ 6.13
Sysco	TYSON FOODS/BOSCO/ADVANCE PIERRE (NOI) - AWARDED BY ONE DISTRIBUTOR	tbd	TYB041	MEATBALL .5 OZ **	ADVANCE/PIER RE	10000011750	30	1	LBS.	151	\$ 158.41	\$ 23,919.91	Y	\$ 5.28
Sysco	TYSON FOODS/BOSCO/ADVANCE PIERRE (NOI) - AWARDED BY ONE DISTRIBUTOR	tbd	TYB042	CHEESY MEATLOAF WITH KETCHUP**	ADVANCE/PIER RE	10000006919	100	2.9	OZ.	121	\$ 110.36	\$ 13,353.56	Y	\$ 1.10

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Sysco	TYSON FOODS/BOSCO/ADVANCE PIERRE (NOI) - AWARDED BY ONE DISTRIBUTOR	tbd	TYB042A	BEEF PATTY PUB BURGER, 3 OZ **	ADVANCE/PIER RE	10000015230	160	3	OZ.	279	\$ 216.43	\$ 60,383.97	Y	\$ 1.35
Sysco	TYSON FOODS/BOSCO/ADVANCE PIERRE (NOI) - AWARDED BY ONE DISTRIBUTOR	tbd	TYB042B	SALISBURY STEAK **	TYSON/ADVANC E PIERRE	10000008443	170	1	COUNT	90	\$ 141.03	\$ 12,692.70	Y	\$ 0.83
Sysco	TYSON FOODS/BOSCO/ADVANCE PIERRE (NOI) - AWARDED BY ONE DISTRIBUTOR	tbd	TYB043	CHICKEN MEATBALLS **	TYSON	10197770328	10	1	LBS.	153	\$ 42.26	\$ 6,465.78	Y	\$ 4.23
Sysco	TYSON FOODS/BOSCO/ADVANCE PIERRE (NOI) - AWARDED BY ONE DISTRIBUTOR	tbd	TYB045	MINI CHICKEN CORN DOG BITES **	ADVANCE/PIER RE	10270240928	30.15	1	LBS.	1518	\$ 90.99	\$ 138,122.82	Y	\$ 3.02
Sysco	TYSON FOODS/BOSCO/ADVANCE PIERRE (NOI) - AWARDED BY ONE DISTRIBUTOR		Total											
Feesers	TYSON (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR		TYSON (OR APPROVED EQUAL) - A											
Feesers	TYSON (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR	252110	TN001	CHICKEN, POPCORN HOMESTYLE	TYSON	10030340928	2	5	LBS.	665	\$ 35.69	\$ 23,733.85	Y	\$ 17.85
Feesers	TYSON (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR	700100	TN002	CHICKEN, GF FC BREADED, TENDERLOINS	TYSON	10000066660	2	5	LBS.	75	\$ 50.49	\$ 3,786.75	Y	\$ 25.25
Feesers	TYSON (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR	252871	TN003	WINGS, BREADED, BONELESS	TYSON	10383430928	2	5	LBS.	223	\$ 29.69	\$ 6,620.87	Y	\$ 14.85
Feesers	TYSON (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR	250208	TN004	TEMPURA BATTERED UNCOOKED CHICKEN, RED LABEL	TYSON - RED LABEL	10383870816	2	5	LBS.	1376	\$ 21.99	\$ 30,258.24	Y	\$ 11.00
Feesers	TYSON (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR	252308	TN005	CHICKEN, BREAST SAVORY GRILLED, 3.1 OZ.	TYSON	10038220928	100	1	COUNT	266	\$ 105.78	\$ 28,137.48	Y	\$ 1.06
Feesers	TYSON (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR	561584	TN006	WHITE WW BREADSTICKS	ADVANCE/PIER RE	34908	144	1.5	OZ.	366	\$ 34.66	\$ 12,685.56	Y	\$ 0.24
Feesers	TYSON (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR	446305	TN007	THE PUB BURGER, PRE-COOKED - 3 OZ	PUB BURGER	22800-761	56	1	COUNT	1001	\$ 95.30	\$ 95,395.30	Y	\$ 1.70
Feesers	TYSON (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR	447647	TN008	SAUSAGE PATTY, 2 OZ	JIMMY DEAN	10000025443	80	2	OZ.	828	\$ 40.90	\$ 33,865.20	Y	\$ 0.51
Feesers	TYSON (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR		Total											

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Sysco	BEN'S (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR		BEN'S (OR APPROVED EQUAL) - A											
Sysco	BEN'S (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR	7190765	B001	MEXICAN FIESTA RICE	BENS	424859	6	25.9	OZ.	433	\$ 37.45	\$ 16,215.85	Y	\$ 6.24
Sysco	BEN'S (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR	7190735	B003	BROWN RICE, PARBOILED-LONG GRAIN	BENS	423510	25	1	LBS.	50	\$ 29.85	\$ 1,492.50	Y	\$ 1.19
Sysco	BEN'S (OR APPROVED EQUAL) - AWARDED BY ONE DISTRIBUTOR		Total											
Feesers	VEGETABLES-FROZEN / DEHYDRATED / FRESH (GRADE A)- AWARDED TO ONE DISTRIBUTOR		VEGETABLES-FROZEN / DEHYDRAT											
Feesers	VEGETABLES-FROZEN / DEHYDRATED / FRESH (GRADE A)- AWARDED TO ONE DISTRIBUTOR	761991	VG002A	BABY CARROTS	SPECIFY BRAND		100	2.6	OZ.	4822	\$ 28.70	\$ 138,391.40	Y	\$ 0.29
Feesers	VEGETABLES-FROZEN / DEHYDRATED / FRESH (GRADE A)- AWARDED TO ONE DISTRIBUTOR	761553	VG003	FROZEN CUT BROCCOLI	SPECIFY BRAND		20	1	LBS.	1119	\$ 28.07	\$ 31,410.33	Y	\$ 1.40
Feesers	VEGETABLES-FROZEN / DEHYDRATED / FRESH (GRADE A)- AWARDED TO ONE DISTRIBUTOR	763834	VG004	FROZEN PEAS	SPECIFY BRAND		20	1	LBS.	536	\$ 23.89	\$ 12,805.04	Y	\$ 1.19
Feesers	VEGETABLES-FROZEN / DEHYDRATED / FRESH (GRADE A)- AWARDED TO ONE DISTRIBUTOR	761844	VG005	FROZEN SLICED CARROTS	SPECIFY BRAND		20	1	LBS.	1836	\$ 21.09	\$ 38,721.24	Y	\$ 1.05
Feesers	VEGETABLES-FROZEN / DEHYDRATED / FRESH (GRADE A)- AWARDED TO ONE DISTRIBUTOR	760708	VG006	FROZEN REGULAR CUT GREEN BEANS	SPECIFY BRAND		20	1	LBS.	1369	\$ 21.69	\$ 29,693.61	Y	\$ 1.08
Feesers	VEGETABLES-FROZEN / DEHYDRATED / FRESH (GRADE A)- AWARDED TO ONE DISTRIBUTOR	762829	VG007	FROZEN MIXED VEGETABLES	SPECIFY BRAND		20	1	LBS.	331	\$ 21.89	\$ 7,245.59	Y	\$ 1.09
Feesers	VEGETABLES-FROZEN / DEHYDRATED / FRESH (GRADE A)- AWARDED TO ONE DISTRIBUTOR	762617	VG009	FROZEN CORN	SPECIFY BRAND		20	1	LBS.	2025	\$ 24.89	\$ 50,402.25	Y	\$ 1.24
Feesers	VEGETABLES-FROZEN / DEHYDRATED / FRESH (GRADE A)- AWARDED TO ONE DISTRIBUTOR		Total											
Feesers	VEGETABLES - CANNED - AWARDED BY ONE DISTRIBUTOR -DISTRIBUTOR TO SPECIFY BRAND		VEGETABLES - CANNED - AWARDE											

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Feesers	VEGETABLES - CANNED - AWARDED BY ONE DISTRIBUTOR -DISTRIBUTOR TO SPECIFY BRAND	762622	VC008	CANNED CORN	SPECIFY BRAND	GRADE A/B	6	1	#10 CANS	364	\$ 36.96	\$ 13,453.44	Y	\$ 6.16
Feesers	VEGETABLES - CANNED - AWARDED BY ONE DISTRIBUTOR -DISTRIBUTOR TO SPECIFY BRAND	760389	VC009	CANNED GREEN BEANS	SPECIFY BRAND	GRADE A/B	6	1	#10 CANS	210	\$ 32.55	\$ 6,835.50	Y	\$ 5.43
Feesers	VEGETABLES - CANNED - AWARDED BY ONE DISTRIBUTOR -DISTRIBUTOR TO SPECIFY BRAND	765802	VC010	SAUERKRAUT, FANCY QUALITY	SPECIFY BRAND	FANCY QUALITY	6	1	#10 CANS	50	\$ 39.62	\$ 1,981.00	Y	\$ 6.60
Feesers	VEGETABLES - CANNED - AWARDED BY ONE DISTRIBUTOR -DISTRIBUTOR TO SPECIFY BRAND	470667	VC012	BEANS, REFRIED, VEGETARIAN	SPECIFY BRAND		6	1	#10 CANS	361	\$ 52.52	\$ 18,959.72	Y	\$ 8.75
Feesers	VEGETABLES - CANNED - AWARDED BY ONE DISTRIBUTOR -DISTRIBUTOR TO SPECIFY BRAND		Total											
Feesers	WILD MIKE'S (NOI) AWARDED BY ONE DISTRIBUTOR		WILD MIKE'S (NOI) AWARDED BY ONE DISTRIBUTOR											
Feesers	WILD MIKE'S (NOI) AWARDED BY ONE DISTRIBUTOR	939198	WM001	MOZZARELLA STUFFED WG CHEESE BITES, BULK **	WILD MIKE	11003	240	1	COUNT	854	\$ 77.75	\$ 66,398.50	Y	\$ 0.32
Feesers	WILD MIKE'S (NOI) AWARDED BY ONE DISTRIBUTOR	939200	WM003	11008 BULK CHEEZT BITES, MOZZARELLA AND JALEPEN0	WILD MIKES	11008	240	1	COUNT	146	\$ 79.03	\$ 11,538.38	Y	\$ 0.33
Feesers	WILD MIKE'S (NOI) AWARDED BY ONE DISTRIBUTOR	NEW ITEM	WM004	PIZZA WEDGE, IW	WILD MIKES	90501	90	1	COUNT	550	\$ 101.55	\$ 55,852.50	Y	\$ 1.13
Feesers	WILD MIKE'S (NOI) AWARDED BY ONE DISTRIBUTOR	NEW ITEM	WM005	MOZZERELLA BITES, IW	WILD MIKES	11113	60	1	COUNT	800	\$ 84.91	\$ 67,928.00	Y	\$ 1.42
Feesers	WILD MIKE'S (NOI) AWARDED BY ONE DISTRIBUTOR	NEW ITEM	WM006	DEEP DISH, IW, 5"	WILD MIKES	80649	80	1	COUNT	300	\$ 96.83	\$ 29,049.00	Y	\$ 1.21
Feesers	WILD MIKE'S (NOI) AWARDED BY ONE DISTRIBUTOR	NEW ITEM	WM007	DEEP DISH, IW, 5", PEPPERONI	WILD MIKES	80650	80	1	COUNT	300	\$ 98.82	\$ 29,646.00	Y	\$ 1.24
Feesers	WILD MIKE'S (NOI) AWARDED BY ONE DISTRIBUTOR		Total											
No Bid	YANGS (NOI) -AWARDED TO ONE DISTRIBUTOR	No Bid	YANGS (NOI) -AWARDED TO ONE DISTRIBUTOR											
No Bid	YANGS (NOI) -AWARDED TO ONE DISTRIBUTOR	No Bid	YA001	MANDARIN ORANGE CHICKEN JR **	YANGS	15555-5	6	5	LB. BAG	175	No Bid	No Bid	No Bid	No Bid
No Bid	YANGS (NOI) -AWARDED TO ONE DISTRIBUTOR	No Bid	YA002	GENERAL TSO'S CHICKEN **	YANGS	15563-0	6	5	LB. BAG	181	No Bid	No Bid	No Bid	No Bid
Feesers	YANGS (NOI) -AWARDED TO ONE DISTRIBUTOR		Total											
Feesers	YANG'S (OR APPROVED EQUAL) AWARDED TO ONE DISTRIBUTOR		YANG'S (OR APPROVED EQUAL) AWARDED TO ONE DISTRIBUTOR											

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No Award	YANG'S (OR APPROVED EQUAL) - AWARDED TO ONE DISTRIBUTOR		Y001	51% WG CHOW MEIN NOODLES	YANGS OR APPROVED EQUAL	00301-6	4	2.5	LB. BAG	132	No Award	No Award	No Award	No Award
Feesers	YANG'S (OR APPROVED EQUAL) - AWARDED TO ONE DISTRIBUTOR		Total											
	YOGURT (OR APPROVED EQUAL) - AWARDED BY LINE ITEM		YOGURT (OR APPROVED EQUAL) -											
Sysco	YOGURT (OR APPROVED EQUAL) - AWARDED BY LINE ITEM	0964215	YG001	YOGURT, 4 OZ CUPS: TRIPLE CHERRY	YOPLAIT/TRIX	70470-31077-7	48	4	OZ.	1724	\$ 17.73	\$ 30,566.52	Y	\$ 0.37
Sysco	YOGURT (OR APPROVED EQUAL) - AWARDED BY LINE ITEM	5076627	YG002	YOGURT, 4 OZ CUPS: RASPBERRY RAINBOW	YOPLAIT/TRIX	70470-17725-0	48	4	OZ.	2302	\$ 17.73	\$ 40,814.46	Y	\$ 0.37
Sysco	YOGURT (OR APPROVED EQUAL) - AWARDED BY LINE ITEM	5076611	YG003	YOGURT, 4 OZ CUPS: STRAWBERRY BANANA BASH	YOPLAIT/TRIX	70470-17726-7	48	4	OZ.	2211	\$ 17.73	\$ 39,201.03	Y	\$ 0.37
Sysco	YOGURT (OR APPROVED EQUAL) - AWARDED BY LINE ITEM	5076595	YG003B	YOGURT, 4 OZ CUPS, STRAWBERRY/STRAWBERRY BANANA	YOPLAIT	17729-8	48	4	OZ.	364	\$ 22.52	\$ 8,197.28	Y	\$ 0.47
Sysco	YOGURT (OR APPROVED EQUAL) - AWARDED BY LINE ITEM	5076587	YG003C	YOGURT, 4 OZ CUPS, RED RASPBERRY/HARVEST PEACH	YOPLAIT	17728-1	48	4	OZ.	268	\$ 22.52	\$ 6,035.36	Y	\$ 0.47
Feesers	YOGURT (OR APPROVED EQUAL) - AWARDED BY LINE ITEM	227545	YG004	YOGURT, 4 OZ: VANILLA	UPSTATE FARMS	9822	48	4	OZ.	1696	\$ 18.50	\$ 31,376.00	Y	\$ 0.39
Feesers	YOGURT (OR APPROVED EQUAL) - AWARDED BY LINE ITEM	227546	YG008	YOGURT, 4 OZ CUPS: CHERRY VANILLA	UPSTATE FARMS	9819	48	4	OZ.	560	\$ 18.50	\$ 10,360.00	Y	\$ 0.39
Feesers	YOGURT (OR APPROVED EQUAL) - AWARDED BY LINE ITEM	227575	YG009	YOGURT, 4 OZ CUPS: PEACH	UPSTATE FARMS	9818	48	4	OZ.	846	\$ 18.50	\$ 15,651.00	Y	\$ 0.39
Feesers	YOGURT (OR APPROVED EQUAL) - AWARDED BY LINE ITEM	227544	YG010	YOGURT, 4 OZ CUPS: STRAWBERRY	UPSTATE FARMS	9815	48	4	OZ.	945	\$ 18.50	\$ 17,482.50	Y	\$ 0.39
Feesers	YOGURT (OR APPROVED EQUAL) - AWARDED BY LINE ITEM	227541	YG011	YOGURT, 4 OZ CUPS: STRAWBERRY BANANA	UPSTATE FARMS	9820	48	4	OZ.	1677	\$ 18.50	\$ 31,024.50	Y	\$ 0.39
Feesers	YOGURT (OR APPROVED EQUAL) - AWARDED BY LINE ITEM	227542	YG012	YOGURT, 4 OZ CUPS: BLUEBERRY	UPSTATE FARMS	9816	48	4	OZ.	776	\$ 18.50	\$ 14,356.00	Y	\$ 0.39
Feesers	YOGURT (OR APPROVED EQUAL) - AWARDED BY LINE ITEM	227731	YG014	YOGURT, 8 OZ CUPS: CHERRY VANILLA	UPSTATE FARMS	9835	12	8	OZ.	674	\$ 11.93	\$ 8,040.82	Y	\$ 0.99
Feesers	YOGURT (OR APPROVED EQUAL) - AWARDED BY LINE ITEM	227732	YG015	YOGURT, 8 OZ CUPS: PEACH	UPSTATE FARMS	9834	12	8	OZ.	245	\$ 11.93	\$ 2,922.85	Y	\$ 0.99

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Feesers	YOGURT (OR APPROVED EQUAL) - AWARDED BY LINE ITEM	227734	YG016	YOGURT, 8 OZ CUPS: STRAWBERRY	UPSTATE FARMS	9831	12	8	OZ.	786	\$ 11.93	\$ 9,376.98	Y	\$ 0.99
Feesers	YOGURT (OR APPROVED EQUAL) - AWARDED BY LINE ITEM	227733	YG018	YOGURT, 8 OZ CUPS: STRAWBERRY BANANA	UPSTATE FARMS	9836	12	8	OZ.	60	\$ 11.94	\$ 716.40	Y	\$ 1.00
Feesers	YOGURT (OR APPROVED EQUAL) - AWARDED BY LINE ITEM	227730	YG019	YOGURT, 8 OZ CUPS: BLUEBERRY	UPSTATE FARMS	9832	12	8	OZ.	604	\$ 11.93	\$ 7,205.72	Y	\$ 0.99
Sysco	YOGURT (OR APPROVED EQUAL) - AWARDED BY LINE ITEM	7274886	YG022	YOPLAIT PARFAIT PRO, RS (SQUEEZABLE LOW FAT VANILLA BULK YOGURT)	GENERAL MILLS	20824	6	64	OZ.	714	\$ 31.15	\$ 22,241.10	Y	\$ 5.19
Sysco	YOGURT (OR APPROVED EQUAL) - AWARDED BY LINE ITEM	6472413	YG023	YOPLAIT PARFAIT PRO (SQUEEZABLE STRAWBERRY BULK YOGURT)	YOPLAIT	16631-2	6	64	OZ.	258	\$ 31.15	\$ 8,036.70	Y	\$ 5.19
Sysco	YOGURT (OR APPROVED EQUAL) - AWARDED BY LINE ITEM	1547714	YG024	YOGURT, DANIMALS, VANILLA 4OZ	DANNON	36632-02733	48	1	COUNT	921	\$ 15.31	\$ 14,100.51	Y	\$ 0.32
Sysco	YOGURT (OR APPROVED EQUAL) - AWARDED BY LINE ITEM	4850588	YG025	YOGURT, SIMPLY GO-GURT, STRAWBERRY	YOPLAIT	100-70470-49295-4	96	2	OZ.	1544	\$ 34.26	\$ 52,897.44	Y	\$ 0.36
Sysco	YOGURT (OR APPROVED EQUAL) - AWARDED BY LINE ITEM	4267615	YG026	YOGURT, GREEK , STRAWBERRY	CHOBANI	10305	12	4	OZ.	53	\$ 11.25	\$ 596.25	Y	\$ 0.94
Sysco	YOGURT (OR APPROVED EQUAL) - AWARDED BY LINE ITEM	4267649	YG027	YOGURT, GREEK , BLUEBERRY	CHOBANI	10312	12	4	OZ.	50	\$ 11.25	\$ 562.50	Y	\$ 0.94
	YOGURT (OR APPROVED EQUAL) - AWARDED BY LINE ITEM													
	PAPER PRODUCTS - AWARDED BY LINE ITEM		PAPER PRODUCTS - AWARDED BY											
Feesers	PAPER PRODUCTS - AWARDED BY LINE ITEM	543473	PP001	5 COMPARTMENT TRAY, GEN PAK	GEN PAK	10500	500	1	COUNT	5341	\$ 33.49	\$ 178,870.09	Y	\$ 0.07
Feesers	PAPER PRODUCTS - AWARDED BY LINE ITEM	539018	PP008	BUN PAN LINER - MCNAIRN, PAPERCON #25Q, NORPAK F25QIM, OR EQUAL 16-3/8X24-3/8	SPECIFY BRAND		1000	1	COUNT	489	\$ 48.99	\$ 23,956.11	Y	\$ 0.05
Feesers	PAPER PRODUCTS - AWARDED BY LINE ITEM	543358	PP009A	PAPER BOAT, 1/2 LB SUPERIOR, SQP, OR EQUAL	SPECIFY BRAND	375950	1000	1	COUNT	51	\$ 22.69	\$ 1,157.19	Y	\$ 0.02
Feesers	PAPER PRODUCTS - AWARDED BY LINE ITEM	534991	PP019	FOAM CUPS, 8 OZ	DART	8J8	1000	1	COUNT	266	\$ 32.68	\$ 8,692.88	Y	\$ 0.03

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Feesers	PAPER PRODUCTS - AWARDED BY LINE ITEM	533604	PP019A	FOAM SQUAT BOWL, 6 OZ	DART	6SJ12	1000	1	COUNT	116	\$ 44.17	\$ 5,123.72	Y	\$ 0.04
Feesers	PAPER PRODUCTS - AWARDED BY LINE ITEM	534829	PP027	SOUFFLE CUP, 5.5 OZ, PLASTIC	DART	550PC	2500	1	COUNT	305	\$ 59.94	\$ 18,281.70	Y	\$ 0.02
Feesers	PAPER PRODUCTS - AWARDED BY LINE ITEM	536822	PP030	POWDER FREE VINYL GLOVES, LARGE (MUST BE FOOD GRADE)	SEMPERMED GLOVES	GSVF104	10	100	COUNT	336	\$ 29.10	\$ 9,777.60	Y	\$ 2.91
Feesers	PAPER PRODUCTS - AWARDED BY LINE ITEM	536821	PP030A	POWDER FREE VINYL GLOVES, XLARGE (MUST BE FOOD GRADE)	SEMPERMED GLOVES		10	100	COUNT	165	\$ 29.10	\$ 4,801.50	Y	\$ 2.91
Feesers	PAPER PRODUCTS - AWARDED BY LINE ITEM	535473	PPO32	SPORK KITS, SCHOOL, MD WEIGHT 10" X 10" NAPKIN	BERKLEY SQUARE OR EQUAL		1000	1	COUNT	1883	\$ 21.49	\$ 40,465.67	Y	\$ 0.02
Feesers	PAPER PRODUCTS - AWARDED BY LINE ITEM	538515	PP034	XPRESS NAPS, LUNCH, WHITE	TORK OR EQUAL		12	500	COUNT	385	\$ 68.32	\$ 26,303.20	Y	\$ 5.69
	PAPER PRODUCTS - AWARDED BY LINE ITEM													
	Total											\$ 36,981,991.39		

BUSINESS SERVICES
LANCASTER-LEBANON IU 13

2025-26 INVESTMENT PROGRAM

Statement:

The 2025-26 Investment Program of Lancaster-Lebanon Intermediate Unit 13 (the “Intermediate Unit”) shall be conducted in a manner consistent with the objectives established in the Investment Policy (609) adopted December 12, 2012 by the Intermediate Unit Board of School Directors.

1. Authorized Officers

The Chief Financial Officer (primary), Executive Director, and Program Director/Associate Program Director of Business Services shall be authorized to conduct investment transactions and transfers of funds on behalf of the Intermediate Unit. Such officers will be responsible for securing quotes and confirming collateral arrangements when entering into fixed term agreements for the investment of funds. Daily transfers of funds are documented on the Intermediate Unit’s bank reconciliation which shall be reconciled to depository statement balances monthly.

2. Cash Flow

The flow of funds into and out of Intermediate Unit accounts will be forecast at the beginning of the fiscal year and will be reviewed monthly. A 2025-26 Estimated Cash Flow and a 2025-26 Estimated Cash Flow if a Delay or Disruption is Encountered are attached. It is expected that the Intermediate Unit will maintain funds in liquid depository accounts as needed to meet projected cash flow requirements, which may incur fees.

The Intermediate Unit utilizes the following investment arrangements:

- Fulton Bank insured cash sweep account (ICS) to invest idle funds from the checking accounts into a liquid investment account daily.
- Pennsylvania Local Government Investment Trust (PLGIT) accounts to invest funds for a longer duration.
- Pennsylvania School District Liquid Asset Fund (PSDLAF) accounts to invest funds for a longer duration.

Investment options and approximate yields available to the Intermediate Unit on May 31, 2025 were as follows:

<u>Institution</u>	<u>Product</u>	<u>Rate</u>
PLGIT	PLGIT-Class	4.15%
PLGIT	PLGIT/Reserve-Class	4.24%
PLGIT	Term	Various
PLGIT	CD Purchase Program	Various
PSDLAF	Max	4.18%
PSDLAF	Full Flex	4.20%
Fulton Bank	Insured Cash Sweep	2.85%

3. Allowable Investments

The Intermediate Unit may consider investments of the following types during the fiscal year:

- U.S. Treasury obligations
- Fixed term investments
- Obligations of U.S. Government agencies and instrumentalities backed by the full faith and credit of the U.S. Government
- Deposits insured by the Federal Deposit Insurance Company
- Deposits collateralized in accordance with Act 72 and Pa School Code Sec 440.1.
- Local government investment pools

4. Reporting

The Chief Financial Officer shall provide a Treasurer's report to the Board of School Directors at its regularly scheduled monthly meetings. This report shall include the following:

- Amount of funds invested.
- Interest earned and received to date.
- Types and amounts of each investment including maturities and interest rates for each.
- Comparison of interest rates to benchmarks where appropriate benchmarks are available.
- Names of the institutions where investments are placed.
- Current market value of the funds invested.
- Collateralization of deposits exceeding insurance limits.
- Other information required by the Board.

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Lancaster-Lebanon IU 13 Operating and Investments 2025-26 Estimated Cash Flow													
	ESTIMATED Jul-25	ESTIMATED Aug-25	ESTIMATED Sep-25	ESTIMATED Oct-25	ESTIMATED Nov-25	ESTIMATED Dec-25	ESTIMATED Jan-26	ESTIMATED Feb-26	ESTIMATED Mar-26	ESTIMATED Apr-26	ESTIMATED May-26	ESTIMATED Jun-26	ESTIMATED Annual Activity
Beginning Balances - All Accounts	25,000,000	28,365,739	43,228,142	27,140,448	37,089,509	43,261,752	44,921,790	48,782,261	48,168,493	38,601,190	37,814,179	35,460,832	25,000,000
Total Revenues	19,532,163	33,959,331	16,590,037	26,199,279	23,606,796	28,626,982	18,992,093	12,958,960	16,848,173	14,654,909	14,861,558	18,455,401	245,285,682
Funds Available Before Expenditures	44,532,163	62,325,070	59,818,179	53,339,727	60,696,305	71,888,734	63,913,883	61,741,221	65,016,666	53,256,099	52,675,737	53,916,233	270,285,682
Total Expenditures	16,166,424	19,096,928	32,677,731	16,250,218	17,434,553	26,966,944	15,131,622	13,572,728	26,415,476	15,441,920	17,214,905	22,743,387	239,112,836
Funds Available	28,365,739	43,228,142	27,140,448	37,089,509	43,261,752	44,921,790	48,782,261	48,168,493	38,601,190	37,814,179	35,460,832	31,172,846	31,172,846

Lancaster-Lebanon IU 13 Operating and Investments 2025-26 Estimated Cash Flow if a Delay or Disruption is Encountered													
	ESTIMATED Jul-25	ESTIMATED Aug-25	ESTIMATED Sep-25	ESTIMATED Oct-25	ESTIMATED Nov-25	ESTIMATED Dec-25	ESTIMATED Jan-26	ESTIMATED Feb-26	ESTIMATED Mar-26	ESTIMATED Apr-26	ESTIMATED May-26	ESTIMATED Jun-26	ESTIMATED Annual Activity
Beginning Balances - All Accounts	25,000,000	21,720,731	11,315,462	(12,350,860)	(15,752,180)	(16,608,566)	6,861,081	48,782,261	48,168,493	38,601,190	37,814,179	35,460,832	25,000,000
Total Revenues	12,887,155	8,691,659	9,011,409	12,848,898	16,578,167	50,436,591	57,052,802	12,958,960	16,848,173	14,654,909	14,861,558	18,455,401	245,285,682
Funds Available Before Expenditures	37,887,155	30,412,390	20,326,871	498,038	825,987	33,828,025	63,913,883	61,741,221	65,016,666	53,256,099	52,675,737	53,916,233	270,285,682
Total Expenditures	16,166,424	19,096,928	32,677,731	16,250,218	17,434,553	26,966,944	15,131,622	13,572,728	26,415,476	15,441,920	17,214,905	22,743,387	239,112,836
Funds Available	21,720,731	11,315,462	(12,350,860)	(15,752,180)	(16,608,566)	6,861,081	48,782,261	48,168,493	38,601,190	37,814,179	35,460,832	31,172,846	31,172,846

**IU13 Leadership Coaching Program
Leadership Coaching Approved Provider Listing 2025-26**

Coach	Website	Phone	Rate/ Session	Email
Dr. Christopher S. Adams 1st Light Coaching and Consulting LLC	www.1stLightCoaching.com	717-471-0392	\$300/session	Chris.Adams@1stLightCoaching.com
Dr. Veirdre Jackson Living Strong Consulting LLC	www.livingstrongllc.com	610-506-7056	\$250/hr	info@livingstrongllc.com
Mr. Ed Vaughen Triad Coaching & Consulting Services	www.triadccs.com	717-333-6512	\$300/session	ed.vaughen@triadccs.com
Ms. Leslie Wireback Wireback Works	www.wirebackworks.com	717-808-3140	\$300/hr	leslie@wirebackworks.com
Mr. Keith D. Witmer Voyager Coaching & Consulting	www.voyagercoachconsult.com	717-587-5093	\$350.00/session	keith@voyagercoachconsult.com

BUSINESS SERVICES

Lancaster-Lebanon Intermediate Unit 13 Uncommitting Fund Balance as required by GASB 54

WHEREAS, the Governmental Accounting Standards Board ("GASB") has adopted Statement 54 ("GASB 54"), a new standard for governmental fund balance reporting and governmental fund type definitions that became effective in governmental fiscal years starting after June 15, 2010, and

WHEREAS, Lancaster-Lebanon Intermediate Unit 13 elects to implement GASB 54 requirements, and to apply such requirements to its financial statements beginning with the current July 1, 2024 to June 30, 2025 fiscal year: and

WHEREAS, Fund Balance of the District may be uncommitted for a specific source by formal action of the Lancaster-Lebanon Intermediate Unit 13 Board of School Directors. Amendments or modifications of the committed fund balance must also be approved by formal action of the Board of School Directors.

When it is appropriate for fund balance to be assigned, the Board delegates authority to the Business Services Committee or Chief Financial Officer.

In circumstances where an expenditure is to be made for a purpose for which amounts are available in multiple fund balance classifications, the order in which resources will be expended is as follows: restricted fund balance, followed by committed fund balance, assigned fund balance, and lastly, unassigned fund balance.

NOW THEREFORE BE IT RESOLVED that Lancaster-Lebanon Intermediate Unit 13 uncommits the following portions of its June 30, 2025, General Fund Balance as follows:

\$3,000,000 is uncommitted for long-term facility improvement plan projects of the Intermediate Unit and its programs

The above Resolution is adopted this _____ day of June 2025.

Board President

Board Secretary

EARLY CHILDHOOD AND SPECIAL EDUCATION SERVICES

Request approval of the following Early Childhood and Special Education Services Items:

A. Contracts. (Reference Early Childhood and Special Education Services Exhibit A)

(Purpose: To approve contracts, marketplace contracts, and/or subrecipient agreements as presented in the accompanying Exhibit.)

B. Approval of the following budgets: (Reference Early Childhood and Special Education Services Exhibit B)

1. SBU 005 – Early Learners

Fiscal Year 2025-26

Proposed: \$12,396,150

Proposed Indirect Revenue: \$559,228

(Purpose: To approve the composite budget for the Early Learners Unit. This SBU is comprised of the program budgets as listed on the Program Summary. The primary objective of this SBU is early prevention and intervention, and to engage young children in vibrant learning opportunities to reach their full potential and provide a supportive environment where children have a sense of belonging.)

2. SBU 006 – Early Intervention

Fiscal Year 2025-26

Proposed Budget: \$34,667,840

Proposed Indirect Revenue: \$1,780,964

(Purpose: To approve the composite budget for the Early Intervention Unit. This SBU is comprised of the program budgets as listed on the Program Summary. The primary objective of this SBU is to provide coaching, support, and services to families with children, from age three to five, with disabilities and the need for specially designed instruction. Early Intervention provides services and resources for children and families that enhance daily opportunities for learning, mainly in settings where a child would be if they did not have a developmental delay or disability.)

3. SBU 011 – Special Education Classroom Services

Fiscal Year 2025-26

Proposed Budget: \$61,488,841

Proposed Indirect Revenue: \$4,038,834

(Purpose: To approve the composite budget for the Special Education Classroom Services Unit which includes the programs as listed on the Program Summary. The primary purpose of this SBU is delivering direct instruction and support to students and staff in order to prepare each student for responsible proactive participation in his/her community by providing authentic and effective opportunities, supports, and programming.)

EARLY CHILDHOOD AND SPECIAL EDUCATION SERVICES

**4. SBU 012 – Itinerant Solutions
Fiscal Year 2025-26**

Proposed Budget: \$34,990,637

Proposed Indirect Revenue: \$2,303,886

(Purpose: To approve the composite budget for the Itinerant Solutions Unit which includes the programs as listed on the Program Summary. The primary focus of this SBU is being responsive educational partners who provide reliable customized solutions to enhance and expand the delivery of student services. The SBU aspires to be the "provider of choice" by assuring solutions are specialized, cost-effective, and evidence based.)

**5. SBU 014 –Pass-Thru Funds Administration Services
Fiscal Year 2025-26**

Proposed Budget: \$19,702,434

Proposed Indirect Revenue: \$354,946

(Purpose: To approve the composite budget for the Federal Pass-Thru Administration Services Unit. This SBU is comprised of a total of three program budgets as listed on the Program Summary. The primary objective of this SBU is to manage pass-thru funds from state and federal sources in compliance with fiscal and programmatic guidelines, and to ensure strong internal controls over the disbursement, tracking, and reporting of funds.)

C. Approval to submit a Change in Scope request to the Office of Head Start to reduce the number of slots served.

(Purpose: To approve the submission of a Change in Scope request to the Office of Head Start to reduce the number of slots served. This will ensure compliance with the Office of Head Start's enrollment requirements.)

D. Acknowledgement of \$1,000.00 donation to Lancaster-Lebanon IU13's Job Training Services program by Southwire.

EARLY CHILDHOOD AND SPECIAL EDUCATION SERVICES

ECSES Contracts

No.	Dept.	SBU/SSU	Contract Type	Source	Contractor	Term	Cost	Scope	Explanation	Procurement
1.	ECSES	005 EARLY LEARNERS	EXTERNAL	Federal	PALMYRA AREA SCHOOL DISTRICT	7/1/25-6/30/26	Not to exceed \$19,170.00	Food services for Head Start students at Palmyra Area SD	To provide student meals per Head Start Performance Standards.	
2.	ECSES	005 EARLY LEARNERS	PROFESSIONAL (Amendment)	Federal	PEACEFUL POSES KIDS YOGA	9/1/24-5/30/25	Not to exceed \$17,700.00	Gross motor programming for Head Start	Amendment of C2456354 originally approved 09/11/2024 for \$12,700.00 and amended on 05/09/2025 for \$0.00. This revision increases the dollar amount by \$5,000.00 for a total of \$17,700.00 to provide additional gross motor programming to Head Start classrooms during the 2024-2025 school year to improve student self-regulation, boost self-esteem, and increase body awareness, while reducing anxiety, stress, and impulsivity. Activities will also include the incorporation of literacy and music to increase overall strength, balance, flexibility, and concentration.	
3.	ECSES	005 EARLY LEARNERS	PROFESSIONAL	Federal	PEACEFUL POSES KIDS YOGA	7/1/25-6/30/26	Not to exceed \$19,030.00	Gross motor programming for Head Start students	To provide gross motor programming to Head Start classrooms during the 2025-2026 school year to improve student self-regulation, boost self-esteem, and increase body awareness, while reducing anxiety, stress, and impulsivity. Activities will also include the incorporation of literacy and music to increase overall strength, balance, flexibility, and concentration.	
4.	ECSES	006 EARLY INTERVENTION	PROFESSIONAL	Local	VISION CORPS	7/1/25-6/30/26	Not to exceed \$20,600.00	Vision and Orientation & Mobility Services for Early Intervention students	To provide vision services and orientation & mobility services for Preschool Early Intervention students.	
5.	ECSES	011 SPECIAL EDUCATION CLASSROOM SERVICES	PROFESSIONAL	Local	EDIBLE CLASSROOM, THE	9/1/25-8/31/27	Not to exceed \$23,341.60 Annually	Student Curriculum	To provide lessons to enhance ecological literacy by designing, building, and maintaining six garden beds.	
6.	ECSES	011 SPECIAL EDUCATION CLASSROOM SERVICES	PROFESSIONAL	Local	EPHRATA COMMUNITY HOSPITAL	7/1/25-6/30/26	Not to exceed \$30,900.00	Speech and Occupational Therapy for Early Intervention students	To provide speech and occupational therapy for Preschool Early Intervention students.	

ECSES Contracts

No.	Dept.	SBU/SSU	Contract Type	Source	Contractor	Term	Cost	Scope	Explanation	Procurement
7.	ECSES	011 SPECIAL EDUCATION CLASSROOM SERVICES	PROFESSIONAL	Local	LAMPETER-STRASBURG CAFETERIA	8/1/25-6/30/26	Not to exceed \$20,000.00	Student Nutrition Services	Provide student nutrition services to the Willow Valley Work Immersion Program and Project SEARCH students. \$400.00 monthly administration fee for each-September 2025 through May 2026.	
8.	ECSES	011 SPECIAL EDUCATION CLASSROOM SERVICES	EXTERNAL	State	LEADER SERVICES	7/1/25-6/30/26	\$23,690.00	IEPWriter Subscription Renewal	To provide a web-based tool, IEP Writer, designed to support special education professionals in creating, managing, and maintaining compliant Individualized Education Programs (IEPs).	
9.	ECSES	011 SPECIAL EDUCATION CLASSROOM SERVICES	PROFESSIONAL	Local	LITTLE VOICES LLC	7/1/25-6/30/26	Not to exceed \$45,000.00	Speech Therapy for Early Intervention	To provide speech therapy for Preschool Early Intervention students.	
10.	ECSES	011 SPECIAL EDUCATION CLASSROOM SERVICES	PROFESSIONAL	Federal, Local	MANHEIM CENTRAL S D FOOD SERVICES	8/1/25-7/31/26	Not to exceed \$41,040.00	Student Nutrition Services	To provide breakfast and lunch to students enrolled at the Central Education Center, in the Partial Hospitalization Program, and in the Extended School Year Program.	
11.	ECSES	011 SPECIAL EDUCATION CLASSROOM SERVICES	PROFESSIONAL	Local	MASONIC VILLAGES OF THE GRAND LODGE OF PA	8/1/25-6/30/26	Not to exceed \$20,000.00	Student Nutrition Services	To provide breakfast and lunch to students at the Masonic Villages School-to-Work program.	
12.	ECSES	011 SPECIAL EDUCATION CLASSROOM SERVICES	PROFESSIONAL	Federal, State, Local	NORTHERN LEBANON SCHOOL DISTRICT	8/1/25-6/30/26	Not to exceed \$90,000.00	Student Nutrition Services	To provide student nutrition services for students at the Northern Education Center.	Quotations
13.	ECSES	011 SPECIAL EDUCATION CLASSROOM SERVICES	PROFESSIONAL	Local	SCHREIBER PEDIATRIC REHAB CENTER	7/1/25-6/30/26	Not to exceed \$58,403.00	Services for Early Intervention students	To provide speech therapy, occupational therapy, and physical therapy services outside of the classroom for Preschool Early Intervention students.	Quotations
14.	ECSES	011 SPECIAL EDUCATION CLASSROOM SERVICES	EXTERNAL	State	TRANSPERFECT GLOBAL INC	7/1/25-6/30/26	\$20,000.00	Translation services	To provide translation services for all languages except Spanish.	
15.	ECSES	014 FED PASS-THRU FUNDS ADMIN SERVICES	EXTERNAL	Federal, State	GRADUATE HOTELS FUND III EAST COAST TRS LLC	11/11/25-11/14/25	\$35,000.00	Special Education Administrators' Conference	To provide overnight accommodations, conference rooms, food, beverages, and AV rental equipment for the 29th Annual Special Education Administrators Conference. Final cost will be based on attendance.	

Board Month: JUNE
Count: 14

EARLY CHILDHOOD AND SPECIAL EDUCATION SERVICES

ECSES Contracts
Subrecipient Contracts

No.	Dept.	SBU/SSU	Source	Subrecipient	Term	Cost	Scope	Explanation
1.	ECSES	005 EARLY LEARNERS	State	COMMUNITY ACTION PARTNERSHIP OF LANCASTER COUNTY	7/1/25-6/30/26	\$349,650.00	Pre-K Counts Partnership for 2025-2026 school year	To provide children with the early learning skills and educational support.
2.	ECSES	005 EARLY LEARNERS	State	DIAMOND STREET EARLY CHILD CENTER	7/1/25-6/30/26	\$340,200.00		
3.	ECSES	005 EARLY LEARNERS	State	KOCHENDERFER'S UNITED METHODIST CHURCH	7/1/25-6/30/26	\$359,100.00		
4.	ECSES	005 EARLY LEARNERS	State	LEBANON FAMILY YMCA	7/1/25-6/30/26	\$141,750.00		
5.	ECSES	005 EARLY LEARNERS	State	LEBANON SCHOOL DISTRICT	7/1/25-6/30/26	\$1,323,000.00		
6.	ECSES	005 EARLY LEARNERS	State	NEW HOLLAND EARLY LEARNING CENTER	7/1/25-6/30/26	\$170,100.00		
7.	ECSES	006 EARLY INTERVENTION	Federal	ANNVILLE-CLEONA SCHL DISTRICT	7/1/24-9/30/25	\$1,620.00	Subrecipient Letter of Agreement for implementation of Individuals with Disabilities Education Act (IDEA) Part B - Funds	To provide funds to be used to support appropriate services to eligible districts in accordance with Individuals with Disabilities Education Act (IDEA) Section 619 guidelines and directives issued by Office of Child Development and Early Learning.
8.	ECSES	006 EARLY INTERVENTION	Federal	ELIZABETHTOWN AREA SCHOOL DIST	7/1/24-9/30/25	\$3,240.00		
9.	ECSES	006 EARLY INTERVENTION	Federal	HEMPFIELD SCHOOL DISTRICT	7/1/24-6/30/25	\$7,020.00		
10.	ECSES	006 EARLY INTERVENTION	Federal	NORTHERN LEBANON SCHOOL DISTRICT	7/1/24-9/30/25	\$2,340.00		
11.	ECSES	006 EARLY INTERVENTION	Federal	SCHOOL DISTRICT OF LANCASTER	7/1/24-9/30/25	\$20,340.00		
12.	ECSES	014 FED PASS-THRU FUNDS ADMIN SERVICES	Federal	ANNVILLE-CLEONA SCHL DISTRICT	7/1/24-9/30/25	\$186,566.00	Subrecipient Letter of Agreement for implementation of Individuals with Disabilities Education Act (IDEA) Part B - Funds	To provide funds that will be used to support appropriate services to school-age children eligible for services through these funds in accordance with Individuals with Disabilities Education Act (IDEA) guidelines and directives issued by PDE, and provisions to the State IDEA Plan.
13.	ECSES	014 FED PASS-THRU FUNDS ADMIN SERVICES	Federal	HEMPFIELD SCHOOL DISTRICT	7/1/24-9/30/25	\$1,834,093.00		
14.	ECSES	014 FED PASS-THRU FUNDS ADMIN SERVICES	Federal	NORTHERN LEBANON SCHOOL DISTRICT	7/1/24-9/30/25	\$497,540.00		

EARLY CHILDHOOD AND SPECIAL EDUCATION SERVICES
LANCASTER-LEBANON IU13
Early Childhood and Special Education Services Department
SBU 005 - Early Learners
Composite Budget
June 25, 2025

		Actual 2023-24 Activity	Revised 2024-25 Budget	Proposed 2025-26 Budget	Net Change Budget
PERSONNEL SERVICES - SALARIES					
Object: 120	Professional - Teachers	\$1,118,685	\$1,733,496	\$1,512,906	(\$220,590)
Object: 130	Professional - Other	1,557,289	1,911,028	1,771,081	(139,947)
Object: 150	Office/Clerical	139,616	142,695	141,564	(1,131)
Object: 190	Instructional/Assistants	340,395	524,826	529,013	4,187
	Subtotal	3,155,985	4,312,045	3,954,564	(357,481)
PERSONNEL SERVICES - EMPLOYEE BENEFITS					
Object: 213	Life Insurance	5,044	8,905	8,736	(169)
Object: 220	Social Security Contributions	235,196	327,384	302,513	(24,871)
Object: 230	Retirement Contributions	1,051,281	1,387,859	1,354,817	(33,042)
Object: 240	Tuition Reimbursement	46,950	32,193	20,860	(11,333)
Object: 260	Workers' Compensation	22,093	30,052	27,680	(2,372)
Object: 271	Medical Health Benefits	903,299	1,366,556	1,623,051	256,495
Object: 272	Dental Health Benefits	41,997	58,959	58,995	36
Object: 274	Income Protection Benefits	13,983	18,703	18,492	(211)
	Subtotal	2,319,843	3,230,611	3,415,144	184,533
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES					
Object: 329	Professional Educ Svcs - Other	946,925	124,035	100,173	(23,862)
Object: 348	Services in Support of Technology	48,488	48,303	39,320	(8,983)
Object: 360	Employee Training and Development Services	78,192	85,583	82,636	(2,947)
	Subtotal	1,073,605	257,921	222,129	(35,792)
PURCHASED PROPERTY SERVICES					
Object: 410	Cleaning/Grounds Maintenance	19,307	8,642	2,100	(6,542)
Object: 413	Custodial Services	3,183	17,314	15,021	(2,293)
Object: 431	Repairs & Maintenance Svcs of Buildings	50,186	204,600	17,414	(187,186)
Object: 432	Repairs & Maintenance Svcs of Equip	3,882	830	2,200	1,370
Object: 441	Rental of Land and Buildings	415,922	508,986	526,251	17,265
Object: 448	Lease/Rental of Hardware & Related Tech	16,134	23,062	20,149	(2,913)
	Subtotal	508,614	763,434	583,135	(180,299)
OTHER PURCHASED SERVICES					
Object: 529	Other Insurance	1,727	2,307	2,091	(216)
Object: 532	Cellular Phone Charges	16,071	12,825	8,949	(3,876)
Object: 550	Printing and Binding	11,596	14,238	17,655	3,417
Object: 571	Food Service Management - Food Costs	193,484	361,379	353,624	(7,755)
Object: 580	Travel	45,542	69,169	62,888	(6,281)
Object: 599	Other Misc Purchased Services	35,355	33,217	13,750	(19,467)
	Subtotal	303,775	493,135	458,957	(34,178)
SUPPLIES					
Object: 610	General Supplies	410,962	342,864	119,281	(223,583)
Object: 635	Meals/Refreshments	2,676	250	250	0
Object: 640	Books and Periodicals	0	1,890	0	(1,890)
Object: 650	Supplies & Fees - Technology Related	34,743	41,618	29,635	(11,983)
	Subtotal	448,381	386,622	149,166	(237,456)
OTHER OBJECTS					
Object: 810	Dues and Fees	6,202	6,404	5,590	(814)
Object: 840	Contingency	0	6,684	26,687	20,003
Object: 890	Miscellaneous Expenditures	0	15,750	5,750	(10,000)
Object: 899	Pass-thru Funds	2,953,000	3,015,800	3,015,800	0
	Subtotal	2,959,202	3,044,638	3,053,827	9,189
OTHER USES OF FUNDS					
Object: 934	Restricted Indirect Cost Allocation	310,099	374,683	441,925	67,242
Object: 935	Indirect Cost Allocation	109,132	116,871	116,871	0
Object: 938	General Admin Overhead Allocation	31,885	121,631	432	(121,199)
Object: 939	Other Fund Transfers	1,764	0	0	0
	Subtotal	452,880	613,185	559,228	(53,957)
TOTAL EXPENDITURES		\$11,222,285	\$13,101,591	\$12,396,150	(\$705,441)

EARLY CHILDHOOD AND SPECIAL EDUCATION SERVICES
LANCASTER-LEBANON IU13
Early Childhood and Special Education Services Department
SBU 005 - Early Learners
Composite Budget
June 25, 2025

		Actual 2023-24 Activity	Revised 2024-25 Budget	Proposed 2025-26 Budget	Net Change Budget
LOCAL REVENUES					
6839	Federal Revenue Received From Other Sources	\$876,508	\$1,600,969	\$888,043	(\$712,926)
6999	All Other Revenues	1,130,207	30,000	30,000	0
	Subtotal	2,006,715	1,630,969	918,043	(712,926)
STATE REVENUES					
7292	Pre-K Counts	2,840,000	2,982,000	2,982,000	0
7299	Prg Rev Not in 7200 Series	2,325,000	2,396,728	2,396,728	0
7810	State Share Soc Sec & Medicare Taxes	46,602	40,869	45,155	4,286
7820	State Share Retirement Contributions	525,640	693,931	677,410	(16,521)
	Subtotal	5,737,242	6,113,528	6,101,293	(12,235)
FEDERAL REVENUES					
8390	Other Restrict Fed Grants-In-Aid Direct	3,009,546	4,757,940	4,757,940	0
8531	Subsidies for Milk Lunch & Breakfast	170,267	298,874	298,874	0
8690	Other Restricted Fed Grants-In-Aid	300,280	300,280	320,000	19,720
	Subtotal	3,480,093	5,357,094	5,376,814	19,720
	TOTAL REVENUES	\$11,224,050	\$13,101,591	\$12,396,150	(\$705,441)
	SURPLUS/(DEFICIT)	\$1,765			

EARLY CHILDHOOD AND SPECIAL EDUCATION SERVICES
LANCASTER-LEBANON IU13
Early Childhood and Special Education Services Department
SBU 005 - Early Learners
Program Summary
June 25, 2025

Program	Program Name	Actual 2023-24 Activity	Revised 2024-25 Budget	Proposed 2025-26 Budget	Net Change Budget
5800	Early Learners Value-added Services	\$1,764	\$0	\$0	\$0
5820	Pennsylvania Pre-K Counts	2,876,001	3,019,498	3,019,908	410
5822	Local Early Childhood	30,743	32,787	30,225	(2,562)
5830	Education Leading to Employment and Career Training (ELECT)	327,379	324,567	346,400	21,833
5884	Head Start Supplemental Assistance Program	2,513,676	2,572,206	2,602,346	30,140
Various	* Lebanon County Head Start	2,177,242	3,798,561	3,808,907	10,346
Various	* Child and Adult Care Food Program	173,336	298,874	298,874	0
Various	* Early Head Start-Home Visitors	1,058,359	1,330,236	1,331,631	1,395
Various	* Early Head Start-Child Care Partnerships	1,127,670	0	0	0
Various	* > Community Action Program-Early Head Start-Home Visitors	936,115	1,724,862	957,859	(767,003)
		<u>\$11,222,285</u>	<u>\$13,101,591</u>	<u>\$12,396,150</u>	<u>(\$705,441)</u>

* Program operates on a year other than fiscal year July 1 - June 30.
> Program period greater than twelve months.

EARLY CHILDHOOD AND SPECIAL EDUCATION SERVICES
LANCASTER-LEBANON IU13
Early Childhood and Special Education Services Department
SBU 006 - Early Intervention
Composite Budget
June 25, 2025

		Actual 2023-24 Activity	Revised 2024-25 Budget	Proposed 2025-26 Budget	Net Change Budget
PERSONNEL SERVICES - SALARIES					
Object: 110	Official/Administrative	\$422,139	\$690,970	\$735,317	\$44,347
Object: 120	Professional - Teachers	10,831,111	12,008,058	12,738,759	730,701
Object: 130	Professional - Other	1,986,101	2,165,247	2,280,489	115,242
Object: 150	Office/Clerical	381,140	403,670	438,382	34,712
Object: 190	Instructional/Assistants	1,282,957	1,625,505	2,197,991	572,486
	Subtotal	14,903,448	16,893,450	18,390,938	1,497,488
PERSONNEL SERVICES - EMPLOYEE BENEFITS					
Object: 213	Life Insurance	15,102	23,143	25,000	1,857
Object: 220	Social Security Contributions	1,109,740	1,292,349	1,406,921	114,572
Object: 230	Retirement Contributions	5,057,229	5,726,884	6,252,921	526,037
Object: 240	Tuition Reimbursement	213,414	205,000	372,940	167,940
Object: 260	Workers' Compensation	104,271	118,239	128,752	10,513
Object: 271	Medical Health Benefits	2,821,457	3,596,855	4,489,169	892,314
Object: 272	Dental Health Benefits	132,206	151,959	172,413	20,454
Object: 274	Income Protection Benefits	42,724	48,472	52,360	3,888
	Subtotal	9,496,143	11,162,901	12,900,476	1,737,575
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES					
Object: 329	Professional Educ Svcs - Other	0	27,634	145,177	117,543
Object: 331	Legal Fees	0	1,000	1,000	0
Object: 348	Services in Support of Technology	119,662	146,790	158,166	11,376
Object: 360	Employee Training and Development Services	10,388	12,163	15,468	3,305
	Subtotal	130,050	187,587	319,811	132,224
PURCHASED PROPERTY SERVICES					
Object: 441	Rental of Land and Buildings	599,025	531,941	697,062	165,121
Object: 448	Lease/Rental of Hardware & Related Tech	60,222	74,574	65,764	(8,810)
	Subtotal	659,247	606,515	762,826	156,311
OTHER PURCHASED SERVICES					
Object: 532	Cellular Phone Charges	36,928	39,261	45,129	5,868
Object: 549	Other Advertising/Public Relations	14,820	15,050	50	(15,000)
Object: 550	Printing and Binding	10,270	18,437	16,106	(2,331)
Object: 580	Travel	189,572	171,261	210,060	38,799
	Subtotal	251,590	244,009	271,345	27,336
SUPPLIES					
Object: 610	General Supplies	120,353	159,895	123,200	(36,695)
Object: 650	Supplies & Fees - Technology Related	18,759	19,000	20,000	1,000
	Subtotal	139,112	178,895	143,200	(35,695)
OTHER OBJECTS					
Object: 899	Pass-thru Funds	99,792	98,280	98,280	0
	Subtotal	99,792	98,280	98,280	0
OTHER USES OF FUNDS					
Object: 934	Restricted Indirect Cost Allocation	207,124	211,745	211,745	0
Object: 935	Indirect Cost Allocation	1,356,420	1,399,456	1,569,219	169,763
Object: 936	Unrestricted Indirect Rate	174,985	180,234	0	(180,234)
	Subtotal	1,738,529	1,791,435	1,780,964	(10,471)
TOTAL EXPENDITURES		\$27,417,911	\$31,163,072	\$34,667,840	\$3,504,768

EARLY CHILDHOOD AND SPECIAL EDUCATION SERVICES
LANCASTER-LEBANON IU13
Early Childhood and Special Education Services Department
SBU 006 - Early Intervention
Composite Budget
June 25, 2025

		Actual 2023-24 Activity	Revised 2024-25 Budget	Proposed 2025-26 Budget	Net Change Budget
LOCAL REVENUES					
6829	State Rev from Other Intermediate Srcs	\$7,410	\$0	\$0	\$0
6831	Federal Rev from Other PA Public Schools	7,410	0	0	0
6920	Contributions & Donations from Private Srcs	0	1,495	0	(1,495)
6944	Receipts Other LEAs in PA - Ed	0	30,000	0	(30,000)
	Subtotal	14,820	31,495	0	(31,495)
STATE REVENUES					
7272	Early Intervention	19,416,099	21,645,509	21,645,509	0
7810	State Share Soc Sec & Medicare Taxes	461,846	527,804	508,098	(19,706)
7820	State Share Retirement Contributions	2,528,617	2,863,443	3,126,461	263,018
	Subtotal	22,406,562	25,036,756	25,280,068	243,312
FEDERAL REVENUES					
8512	Individuals with Disabilities Ed Act (IDEA) Part B	2,435,901	2,500,469	2,500,469	0
8513	IDEA Section 619	460,066	456,374	456,374	0
8820	Medical Assistance Reimbursement-Administrative	84,303	65,072	65,072	0
8830	Medical Assist Reimb - ACCESS Early Interv	1,335,492	1,124,147	1,124,147	0
8830	Medical Assist Reimb - Carryover	680,767	1,948,759	3,321,441	1,372,682
	Subtotal	4,996,529	6,094,821	7,467,503	1,372,682
OTHER FUNDING SOURCES					
9910	Other Financing Sources (Use of Fund Balance)	0	0	1,920,269	1,920,269
	Subtotal	0	0	1,920,269	1,920,269
TOTAL REVENUES		\$27,417,911	\$31,163,072	\$34,667,840	\$3,504,768

EARLY CHILDHOOD AND SPECIAL EDUCATION SERVICES
LANCASTER-LEBANON IU13
Early Childhood and Special Education Services Department
SBU 006 - Early Intervention
Program Summary
June 25, 2025

Program	Program Name	Actual 2023-24 Activity	Revised 2024-25 Budget	Proposed 2025-26 Budget	Net Change Budget
6250	Individuals with Disabilities Education Act, Section 611 Preschool	\$2,672,522	\$2,728,871	\$2,714,980	(\$13,891)
6255	State Early Intervention	21,989,883	24,509,990	24,411,799	(98,191)
6256	Individuals with Disabilities Education Act, Section 619 Preschool	460,066	456,374	456,374	0
6257	Early Intervention ACCESS	2,280,620	3,434,129	7,084,687	3,650,558
6266	* Early Intervention Service Delivery Grant	0	17,213	0	(17,213)
6268	CCRES Grant-Early Intervention-Itinerant	0	1,495	0	(1,495)
6270	* Early Intervention Workforce Grant	14,820	15,000	0	(15,000)
		<u>\$27,417,911</u>	<u>\$31,163,072</u>	<u>\$34,667,840</u>	<u>\$3,504,768</u>

* Program operates on a year other than fiscal year July 1 - June 30.

EARLY CHILDHOOD AND SPECIAL EDUCATION SERVICES
LANCASTER-LEBANON IU13
Early Childhood and Special Education Services Department
SBU 011 - Special Education Classroom Services
Composite Budget
June 25, 2025

		Actual 2023-24 Activity	Revised 2024-25 Budget	Proposed 2025-26 Budget	Net Change Budget
PERSONNEL SERVICES - SALARIES					
Object: 110	Official/Administrative	\$2,558,608	\$2,893,270	\$3,240,560	\$347,290
Object: 120	Professional - Teachers	8,058,406	9,595,219	9,869,212	273,993
Object: 130	Professional - Other	4,340,257	4,829,750	5,167,690	337,940
Object: 150	Office/Clerical	1,113,687	1,289,040	1,245,272	(43,768)
Object: 190	Instructional/Assistants	5,770,019	7,454,658	7,660,240	205,582
	Subtotal	21,840,977	26,061,937	27,182,974	1,121,037
PERSONNEL SERVICES - EMPLOYEE BENEFITS					
Object: 213	Life Insurance	31,311	45,804	46,933	1,129
Object: 220	Social Security Contributions	1,623,010	1,960,482	2,060,958	100,476
Object: 230	Retirement Contributions	7,279,254	8,623,201	9,330,852	707,651
Object: 240	Tuition Reimbursement	308,843	458,073	508,462	50,389
Object: 260	Workers' Compensation	152,858	179,392	188,623	9,231
Object: 271	Medical Health Benefits	5,563,739	6,819,403	8,478,625	1,659,222
Object: 272	Dental Health Benefits	257,958	303,730	325,733	22,003
Object: 274	Income Protection Benefits	80,578	96,881	98,928	2,047
Object: 290	Other Employee Benefits	20,516	23,057	44,792	21,735
	Subtotal	15,318,067	18,510,023	21,083,906	2,573,883
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES					
Object: 329	Professional Educ Svcs - Other	2,941,463	2,897,173	3,137,650	240,477
Object: 330	Other Professional Services	1,865	5,550	5,550	0
Object: 331	Legal Fees	0	400	400	0
Object: 348	Services in Support of Technology	197,425	178,603	166,817	(11,786)
Object: 360	Employee Training and Development Services	52,405	81,921	84,044	2,123
	Subtotal	3,193,158	3,163,647	3,394,461	230,814
PURCHASED PROPERTY SERVICES					
Object: 430	Repairs & Maintenance Services	15,552	118,600	60,000	(58,600)
Object: 432	Repairs & Maintenance Svcs of Equip	8,037	19,500	19,300	(200)
Object: 441	Rental of Land and Buildings	2,111,638	2,502,775	3,113,110	610,335
Object: 448	Lease/Rental of Hardware & Related Tech	144,556	102,370	90,585	(11,785)
	Subtotal	2,279,783	2,743,245	3,282,995	539,750
OTHER PURCHASED SERVICES					
Object: 513	Contracted Carriers	881,543	884,400	886,587	2,187
Object: 520	Insurance - General	16,744	4,046	4,046	0
Object: 531	Telecommunication Land Lines	0	78	78	0
Object: 532	Cellular Phone Charges	14,324	15,826	14,983	(843)
Object: 550	Printing and Binding	67,302	111,640	117,380	5,740
Object: 567	Tuition to Comm Colleges for AVTS Pupils	203,455	116,000	120,000	4,000
Object: 580	Travel	146,387	159,736	190,215	30,479
Object: 599	Other Misc Purchased Services	377,755	404,600	548,100	143,500
	Subtotal	1,707,510	1,696,326	1,881,389	185,063
SUPPLIES					
Object: 610	General Supplies	151,003	317,920	237,569	(80,351)
Object: 611	Supplies Warehouse	40,952	46,470	48,074	1,604
Object: 620	Energy	11,001	15,000	10,000	(5,000)
Object: 634	Snacks	8,538	20,900	24,675	3,775
Object: 635	Meals/Refreshments	7,804	4,300	4,300	0
Object: 640	Books and Periodicals	96,294	98,600	101,050	2,450
Object: 650	Supplies & Fees - Technology Related	147,501	187,931	175,234	(12,697)
	Subtotal	463,093	691,121	600,902	(90,219)
OTHER OBJECTS					
Object: 810	Dues and Fees	18,018	18,380	23,380	5,000
	Subtotal	18,018	18,380	23,380	5,000

EARLY CHILDHOOD AND SPECIAL EDUCATION SERVICES
LANCASTER-LEBANON IU13
Early Childhood and Special Education Services Department
SBU 011 - Special Education Classroom Services
Composite Budget
June 25, 2025

		Actual 2023-24 Activity	Revised 2024-25 Budget	Proposed 2025-26 Budget	Net Change Budget
OTHER USES OF FUNDS					
Object: 934	Restricted Indirect Cost Allocation	303,344	299,100	302,314	3,214
Object: 935	Indirect Cost Allocation	209,183	222,738	231,050	8,312
Object: 938	General Admin Overhead Allocation	2,632,839	3,197,362	3,505,470	308,108
	Subtotal	3,145,366	3,719,200	4,038,834	319,634
	TOTAL EXPENDITURES	\$47,965,972	\$56,603,879	\$61,488,841	\$4,884,962
LOCAL REVENUES					
6750	Student Activity - Special Events	\$0	\$5,000	\$5,000	\$0
6790	Other Student Activity Income	21,343	20,000	30,000	10,000
6920	Contributions & Donations from Private Srcs	8,515	6,856	0	(6,856)
6948	Receipts Directly from Members	35,329,631	42,906,109	47,233,947	4,327,838
6999	All Other Revenues	598,777	867,477	826,688	(40,789)
6999	All Other Revenues - Carryover	2,656	0	0	0
	Subtotal	35,960,922	43,805,442	48,095,635	4,290,193
STATE REVENUES					
7271	Special Educ Funding for School Aged Pupils	3,442,290	3,446,080	3,690,606	244,526
7810	State Share Soc Sec & Medicare Taxes	782,780	939,236	994,353	55,117
7820	State Share Retirement Contributions	3,639,629	4,256,943	4,627,007	370,064
	Subtotal	7,864,699	8,642,259	9,311,966	669,707
FEDERAL REVENUES					
8512	Individuals with Disabilities Ed Act (IDEA) Part B	4,095,144	4,037,854	4,081,240	43,386
	Subtotal	4,095,144	4,037,854	4,081,240	43,386
OTHER FUNDING SOURCES					
9350	Enterprise Fund Transfers	78,354	118,324	0	(118,324)
	Subtotal	78,354	118,324	0	(118,324)
	TOTAL REVENUES	\$47,999,119	\$56,603,879	\$61,488,841	\$4,884,962
	SURPLUS/(DEFICIT)	\$33,147			

EARLY CHILDHOOD AND SPECIAL EDUCATION SERVICES
LANCASTER-LEBANON IU13
Early Childhood and Special Education Services Department
SBU 011 - Special Education Classroom Services
Program Summary
June 25, 2025

Program	Program Name	Actual 2023-24 Activity	Revised 2024-25 Budget	Proposed 2025-26 Budget	Net Change Budget
2032	Special Education Fund Balance	\$88,423	\$125,417	\$0	(\$125,417)
2077	CCRES Grant-Practical Assessment Exploration System Lab	2,111	0	0	0
2078	CCRES Grant-Autistic Support Multi-Sensory Hands-on Materials	536	0	0	0
2079	CCRES Grant-Autistic Support-Assessment Kits	1,001	0	0	0
2080	CCRES Grant-Fairland at CEC-Sensory Room	1,650	0	0	0
2081	CCRES Grant-Community Schools-School Store	2,811	0	0	0
2082	CCRES Grant-Autistic Support-Community Based Instructions	406	0	0	0
2083	CCRES Grant-Art Supplies-CEC Classroom	0	997	0	(997)
2084	CCRES Grant-Autistic Support Discovery Room	0	4,359	0	(4,359)
2085	CCRES Grant-Why Try Expansion	0	1,500	0	(1,500)
2086	National Environmental Education Foundation Grant	0	9,189	0	(9,189)
2087	Tools For Tomorrow Enabling All Learners Through Tech	0	19,566	0	(19,566)
2090	* > Sow Grow And Know With The Edible Classroom	0	0	31,000	31,000
2126	Autism Center Based Intensive Classroom	0	0	605,767	605,767
2201	Special Education CORE	4,003,504	4,269,136	4,405,232	136,096
2209	Lebanon County Prison Supplemental Contract	153,550	158,785	169,155	10,370
2300	Partial Hospitalization Program	923,644	975,254	950,687	(24,567)
2400	Lancaster Behavioral Health Program	162,018	247,006	416,314	169,308
2800	Student Activity-Mini-Businesses	18,639	20,000	30,000	10,000
2900	Student Activity-Fundraisers	0	5,000	5,000	0
2945	Student Work Experience	182,366	210,000	255,000	45,000
Various	Special Education Classroom Consortium Programs	38,206,148	46,392,742	50,413,890	4,021,148
Various	Individuals with Disabilities Education Act-ESY Component	4,219,165	4,164,928	4,206,796	41,868
		<u>\$47,965,972</u>	<u>\$56,603,879</u>	<u>\$61,488,841</u>	<u>\$4,884,962</u>

* Program operates on a year other than fiscal year July 1 - June 30.
> Program period greater than twelve months.

EARLY CHILDHOOD AND SPECIAL EDUCATION SERVICES
LANCASTER-LEBANON IU13
Early Childhood and Special Education Services Department
SBU 012 - Itinerant Solutions
Composite Budget
June 25, 2025

		Actual 2023-24 Activity	Revised 2024-25 Budget	Proposed 2025-26 Budget	Net Change Budget
PERSONNEL SERVICES - SALARIES					
Object: 110	Official/Administrative	\$365,526	\$455,744	\$552,201	\$96,457
Object: 120	Professional - Teachers	6,742,375	7,808,200	7,784,203	(23,997)
Object: 130	Professional - Other	2,593,005	2,881,364	3,131,396	250,032
Object: 150	Office/Clerical	251,662	292,281	289,628	(2,653)
Object: 190	Instructional/Assistants	3,789,627	4,376,194	4,192,201	(183,993)
	Subtotal	13,742,195	15,813,783	15,949,629	135,846
PERSONNEL SERVICES - EMPLOYEE BENEFITS					
Object: 213	Life Insurance	19,495	29,069	28,573	(496)
Object: 220	Social Security Contributions	1,021,732	1,209,298	1,219,881	10,583
Object: 230	Retirement Contributions	4,618,472	5,354,647	5,528,412	173,765
Object: 240	Tuition Reimbursement	161,921	220,238	315,519	95,281
Object: 260	Workers' Compensation	96,424	110,676	111,630	954
Object: 271	Medical Health Benefits	3,549,641	4,425,229	5,080,166	654,937
Object: 272	Dental Health Benefits	164,568	190,864	197,030	6,166
Object: 274	Income Protection Benefits	50,289	60,877	59,837	(1,040)
	Subtotal	9,682,542	11,600,898	12,541,048	940,150
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES					
Object: 329	Professional Educ Svcs - Other	516,112	708,343	710,229	1,886
Object: 331	Legal Fees	25,120	26,250	26,250	0
Object: 348	Services in Support of Technology	112,637	119,128	117,634	(1,494)
Object: 360	Employee Training and Development Services	22,302	37,912	43,925	6,013
	Subtotal	676,171	891,633	898,038	6,405
PURCHASED PROPERTY SERVICES					
Object: 432	Repairs & Maintenance Svcs of Equip	685	5,400	5,400	0
Object: 448	Lease/Rental of Hardware & Related Tech	65,051	62,001	61,512	(489)
Object: 450	Construction Services	0	409,150	0	(409,150)
	Subtotal	65,736	476,551	66,912	(409,639)
OTHER PURCHASED SERVICES					
Object: 513	Contracted Carriers	1,505,794	1,803,128	1,758,081	(45,047)
Object: 532	Cellular Phone Charges	12,876	10,424	14,168	3,744
Object: 550	Printing and Binding	14,399	36,910	32,179	(4,731)
Object: 580	Travel	212,545	223,090	219,219	(3,871)
	Subtotal	1,745,614	2,073,552	2,023,647	(49,905)
SUPPLIES					
Object: 610	General Supplies	40,924	95,981	111,119	15,138
Object: 611	Supplies Warehouse	10,303	28,582	25,908	(2,674)
Object: 634	Snacks	907	6,402	6,400	(2)
Object: 635	Meals/Refreshments	28	13	13	0
Object: 640	Books and Periodicals	6,200	27,546	27,546	0
Object: 650	Supplies & Fees - Technology Related	47,876	18,423	18,767	344
	Subtotal	106,238	176,947	189,753	12,806
OTHER OBJECTS					
Object: 810	Dues and Fees	5,422	8,552	9,334	782
Object: 840	Contingency	0	855,184	1,008,390	153,206
	Subtotal	5,422	863,736	1,017,724	153,988
OTHER USES OF FUNDS					
Object: 935	Indirect Cost Allocation	132,847	158,509	155,866	(2,643)
Object: 938	General Admin Overhead Allocation	1,749,087	2,060,814	2,148,020	87,206
Object: 939	Other Fund Transfers	237,115	107,377	0	(107,377)
	Subtotal	2,119,049	2,326,700	2,303,886	(22,814)
TOTAL EXPENDITURES		\$28,142,967	\$34,223,800	\$34,990,637	\$766,837

EARLY CHILDHOOD AND SPECIAL EDUCATION SERVICES
LANCASTER-LEBANON IU13
Early Childhood and Special Education Services Department
SBU 012 - Itinerant Solutions
Composite Budget
June 25, 2025

		Actual 2023-24 Activity	Revised 2024-25 Budget	Proposed 2025-26 Budget	Net Change Budget
LOCAL REVENUES					
6831	Federal Rev from Other PA Public Schools	\$0	\$5,000	\$0	(\$5,000)
6948	Receipts Directly from Members	23,248,423	28,169,521	29,402,389	1,232,868
6949	Other Tuition from Patrons	1,074	0	0	0
6970	Services Provided Other Funds	13,959	21,000	36,679	15,679
6999	All Other Revenues	130,020	81,517	87,516	5,999
	Subtotal	23,393,476	28,277,038	29,526,584	1,249,546
STATE REVENUES					
7313	IU Special Education Transportation	1,793,431	2,139,866	2,104,186	(35,680)
7810	State Share Soc Sec & Medicare Taxes	510,864	602,772	605,994	3,222
7820	State Share Retirement Contributions	2,309,237	2,669,063	2,746,286	77,223
	Subtotal	4,613,532	5,411,701	5,456,466	44,765
OTHER FUNDING SOURCES					
9910	Other Financing Sources (Use of Fund Balance)	0	535,061	7,587	(527,474)
	Subtotal	0	535,061	7,587	(527,474)
	TOTAL REVENUES	\$28,007,008	\$34,223,800	\$34,990,637	\$766,837
	SURPLUS/(DEFICIT)	(\$135,959)			

EARLY CHILDHOOD AND SPECIAL EDUCATION SERVICES
LANCASTER-LEBANON IU13
Early Childhood and Special Education Services Department
SBU 012 - Itinerant Solutions
Program Summary
June 25, 2025

Program	Program Name	Actual 2023-24 Activity	Revised 2024-25 Budget	Proposed 2025-26 Budget	Net Change Budget
2006	School Age Speech Language	\$3,163,790	\$3,974,628	\$4,013,921	\$39,293
2022	Occupational and Physical Therapy	2,838,125	3,244,537	3,376,979	132,442
2089	Speech Language Graduate Stipend	0	5,000	0	(5,000)
2150	ECSES Initiatives	392,149	579,446	733,112	153,666
2206	Pupil Transportation	1,815,143	2,163,909	2,129,587	(34,322)
2215	Supplemental Contracts	7,860,017	10,049,039	10,298,078	249,039
2232	Itinerant Solutions Value-added Services	237,115	118,324	0	(118,324)
2246	Fee for Service Office of Vocational Rehabilitation-Lancaster County	105,685	90,257	96,849	6,592
2280	Staff Development and Training	29,499	35,787	64,666	28,879
7203	School Age ACCESS Balance	0	409,150	0	(409,150)
Various	Itinerant Solutions Consortium Programs	11,701,444	13,553,723	14,277,445	723,722
		<u>\$28,142,967</u>	<u>\$34,223,800</u>	<u>\$34,990,637</u>	<u>\$766,837</u>

EARLY CHILDHOOD AND SPECIAL EDUCATION SERVICES
LANCASTER-LEBANON IU13
Early Childhood and Special Education Services Department
SBU 014 - Pass-thru Funds Administration Services
Composite Budget
June 25, 2025

		Actual 2023-24 Activity	Revised 2024-25 Budget	Proposed 2025-26 Budget	Net Change Budget
PERSONNEL SERVICES - SALARIES					
Object: 110	Official/Administrative	\$11,892	\$98,928	\$134,632	\$35,704
Object: 130	Professional - Other	2,146,734	2,200,209	2,240,415	40,206
Object: 150	Office/Clerical	187,728	188,507	190,454	1,947
	Subtotal	2,346,354	2,487,644	2,565,501	77,857
PERSONNEL SERVICES - EMPLOYEE BENEFITS					
Object: 213	Life Insurance	2,871	3,988	3,982	(6)
Object: 220	Social Security Contributions	175,406	190,304	196,261	5,957
Object: 230	Retirement Contributions	794,101	843,310	890,737	47,427
Object: 240	Tuition Reimbursement	5,169	27,819	27,819	0
Object: 260	Workers' Compensation	16,423	17,414	17,959	545
Object: 271	Medical Health Benefits	524,516	584,796	714,728	129,932
Object: 272	Dental Health Benefits	24,340	26,173	27,450	1,277
Object: 274	Income Protection Benefits	8,327	8,349	8,337	(12)
	Subtotal	1,551,153	1,702,153	1,887,273	185,120
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES					
Object: 329	Professional Educ Svcs - Other	248,884	609,372	624,949	15,577
Object: 348	Services in Support of Technology	20,156	21,169	22,399	1,230
Object: 360	Employee Training and Development Services	25,149	25,444	12,872	(12,572)
	Subtotal	294,189	655,985	660,220	4,235
PURCHASED PROPERTY SERVICES					
Object: 432	Repairs & Maintenance Svcs of Equip	8,099	10,000	25,000	15,000
Object: 448	Lease/Rental of Hardware & Related Tech	10,938	11,210	11,765	555
	Subtotal	19,037	21,210	36,765	15,555
OTHER PURCHASED SERVICES					
Object: 532	Cellular Phone Charges	1,771	1,939	1,455	(484)
Object: 550	Printing and Binding	3,560	4,868	1,377	(3,491)
Object: 580	Travel	28,050	41,105	42,986	1,881
Object: 599	Other Misc Purchased Services	217,499	101,607	51,607	(50,000)
	Subtotal	250,880	149,519	97,425	(52,094)
SUPPLIES					
Object: 610	General Supplies	426,354	269,625	284,923	15,298
Object: 611	Supplies Warehouse	183	350	350	0
Object: 634	Snacks	14	0	0	0
Object: 635	Meals/Refreshments	0	300	300	0
Object: 640	Books and Periodicals	52,189	88,725	92,225	3,500
Object: 650	Supplies & Fees - Technology Related	19,421	12,000	12,000	0
	Subtotal	498,161	371,000	389,798	18,798
PROPERTY					
Object: 752	Cap Equipment - Original & Additional	1,428,492	0	0	0
	Subtotal	1,428,492	0	0	0
OTHER OBJECTS					
Object: 810	Dues and Fees	161	1,900	1,900	0
Object: 891	Other Miscellaneous Expenditures	1,401,872	1,691,200	1,691,200	0
Object: 899	Pass-thru Funds	12,651,150	12,301,183	12,017,406	(283,777)
	Subtotal	14,053,183	13,994,283	13,710,506	(283,777)
OTHER USES OF FUNDS					
Object: 934	Restricted Indirect Cost Allocation	337,779	340,494	354,946	14,452
Object: 936	Unrestricted Indirect Rate	289,322	0	0	0
	Subtotal	627,101	340,494	354,946	14,452
TOTAL EXPENDITURES		\$21,068,550	\$19,722,288	\$19,702,434	(\$19,854)

EARLY CHILDHOOD AND SPECIAL EDUCATION SERVICES
LANCASTER-LEBANON IU13
Early Childhood and Special Education Services Department
SBU 014 - Pass-thru Funds Administration Services
Composite Budget
June 25, 2025

		Actual 2023-24 Activity	Revised 2024-25 Budget	Proposed 2025-26 Budget	Net Change Budget
LOCAL REVENUES					
6944	Receipts Other LEAs in PA - Ed	\$7,000	\$7,000	\$7,000	\$0
	Subtotal	7,000	7,000	7,000	0
STATE REVENUES					
7810	State Share Soc Sec & Medicare Taxes	192	181	0	(181)
7820	State Share Retirement Contributions	397,051	421,656	445,369	23,713
	Subtotal	397,243	421,837	445,369	23,532
FEDERAL REVENUES					
8512	Individuals with Disabilities Ed Act (IDEA) Part B	17,312,545	17,293,451	17,250,065	(43,386)
8746	American Rescue Plan (ARP) IDEA	1,660,568	0	0	0
8810	Medical Assistance Reimbursements (ACCESS)	1,691,194	2,000,000	2,000,000	0
	Subtotal	20,664,307	19,293,451	19,250,065	(43,386)
	TOTAL REVENUES	\$21,068,550	\$19,722,288	\$19,702,434	(\$19,854)
	SURPLUS/(DEFICIT)	\$0			

EARLY CHILDHOOD AND SPECIAL EDUCATION SERVICES
LANCASTER-LEBANON IU13
Early Childhood and Special Education Services Department
SBU 014 - Pass-thru Funds Administration Services
Program Summary
June 25, 2025

Program	Program Name	Actual 2023-24 Activity	Revised 2024-25 Budget	Proposed 2025-26 Budget	Net Change Budget
2268	Success for PA Early Learners State Personnel Development Grant	\$8,047	\$7,984	\$7,000	(\$984)
2271	Individuals with Disabilities Education Act-Training/Consultation-ARP	60,719	0	0	0
2272	IDEA-School Age Supplementary Aides & Services Component-ARP Fund	1,604,639	0	0	0
7204	School-Based ACCESS Project	1,691,194	2,000,000	2,000,000	0
Various	Individuals with Disabilities Education Act-Training and Consultation	1,896,148	2,012,739	2,064,173	51,434
Various	IDEA-School Age Supplementary Aides & Services Component	15,807,803	15,701,565	15,631,261	(70,304)
		<u>\$21,068,550</u>	<u>\$19,722,288</u>	<u>\$19,702,434</u>	<u>(\$19,854)</u>

INSTRUCTIONAL, TECHNOLOGY AND FACILITIES SERVICES

Request approval of the following Instructional, Technology and Facilities Services Items:

A. Contracts. (Reference Instructional, Technology and Facilities Services Exhibit A)

(Purpose: To approve contracts, marketplace contracts, and/or subrecipient agreements as presented in the accompanying Exhibit.)

B. Approval of the following budgets: (Reference Instructional, Technology and Facilities Services Exhibit B)

**1. SBU 002 – Community Education
Fiscal Year 2025-26**

Proposed Budget: \$5,130,486 Proposed Indirect Revenue: \$303,654

(Purpose: To approve the composite budget for the Community Education Strategic Business Unit which includes the programs as listed on the Program Summary. The primary objectives of this SBU are to provide the knowledge and skills necessary for youth and adult learners to succeed as family members, workers, and citizens, and to improve their quality of life by transitioning, as appropriate, into post-secondary education, training, or employment.)

**2. SBU 004 – Teaching and Learning Collaborative
Fiscal Year 2025-26**

Proposed Budget: \$2,245,891 Proposed Indirect Revenue: \$120,698

(Purpose: To approve the composite budget for the Teaching and Learning Collaborative Strategic Business Unit which includes the programs as listed on the Program Summary. The primary objective of this SBU is to lead the continuous improvement of learning systems through the innovative application of best-practice solutions.)

**3. SBU 007 – Student Services
Fiscal Year 2025-26**

Proposed Budget: \$12,229,046 Proposed Indirect Revenue: \$610,161

(Purpose: To approve the composite budget for the Student Services Strategic Business Unit which includes the programs as listed on the Program Summary. The primary objective of this SBU is to provide a variety of supports for students in public and nonpublic schools, offering multiple opportunities for learning through direct instruction, enrichment activities, student competitions, and the appropriate utilization of state and federal funds to support these services.)

**4. SBU 016 – Regional Technology Solutions
Fiscal Year 2025-26**

INSTRUCTIONAL, TECHNOLOGY AND FACILITIES SERVICES

Proposed Budget: \$24,278,686 Proposed Indirect Revenue: \$1,106,183

(Purpose: To approve the composite budget for the Regional Technology Solutions Strategic Business Unit which includes the programs as listed on the Program Summary. The primary objective of this SBU is to provide cost-effective quality innovative solutions and services to the education market.)

5. SBU 024 – Educational Technology Fiscal Year 2025-26

Proposed Budget: \$7,388,041 Proposed Indirect Revenue: \$464,370

(Purpose: To approve the composite budget for the Educational Technology Strategic Business Unit which includes the programs as listed on the Program Summary. The primary objective of this SBU is to lead Educational Technology initiatives and provide innovative and future-focused solutions that support today's learners.)

C. Award Request for Proposal #245-015 – Adobe Reseller Services

(Purpose: To award the Adobe Creative Cloud Reseller Services Request for Proposal #245-015 to Connection). The awarded vendor will provide Adobe Creative Cloud Reseller Services to IU13. The recommendation follows a request for proposal process which resulted in two proposals being submitted. A detailed analysis of all proposals received is maintained in the IU13 Business Office.)

Instructional, Technology and Facilities Services Contracts

No.	Dept.	SBU/SSU	Contract Type	Source	Contractor	Term	Cost	Scope	Explanation	Procurement
1.	IS	004 TEACHING AND LEARNING COLLABORATIVE	EXTERNAL	Local	APPLE TRS PITTSBURGH 7137 LLC	9/30/25-10/3/25	Not to exceed \$24,000.00	CC Seminar Lodging/Meals	To provide lodging, meeting space and meals during the annual CC Seminar in Pittsburgh, PA on October 1 - 3, 2025 by AC Hotels Marriott.	
2.	IS	007 STUDENT SERVICES	EXTERNAL	State	PER ARDUA LLC	5/7/25 - 5/8/25	\$16,650.00	Venue for Organ & Tissue Donation Awareness 2025 Spring Conference for Educators	Amendment of C2456485 originally approved 1/15/25. This revision increases the contract amount by \$3,850.00, for a total contract amount not to exceed \$16,650.00. This increase is needed to provide payment for hotel rooms, meeting space, equipment and food and beverage for Organ & Tissue Donation Awareness (OTDA) 2025 Spring Conference for Educators.	
3.	IS	024 EDUCATIONAL TECHNOLOGY	EXTERNAL	Local	CAPITAL AREA IU 15	7/1/25-6/30/26	\$4,000,000.00	Capital Area Online Association online vendor courses	Capital Area Online Association will provide online vendor courses & instructional services at consortia discounted rates for LLVS partner district cyber academies.	Sole Source
4.	IS	024 EDUCATIONAL TECHNOLOGY	EXTERNAL	Local	FWD MEDIA INC	7/1/25-6/30/30	\$1,200,000.00	BrainPop Combo subscription via the IMS for districts and nonpubs	To provide a PAIU agreement which allows us to purchase BrainPop Combo as an IMS resource for 2025-2030. In addition, this agreement allows us to sell other BrainPop services to our districts and nonpubs at discounted rates as agreed upon at PAIMS. All teachers/students K-8 will receive BrainPop, BrainPop Jr, BrainPop Español/Francais, and BrainPop Educators to utilize the digital media services via the IMS. This 5 year agreement provides deeper discounted pricing.	Sole Source
5.	IS	024 EDUCATIONAL TECHNOLOGY	EXTERNAL	Local	ZOOM COMMUNICATIONS INC	7/1/25-6/30/26	\$30,168.00	Zoom Licenses	To provide Zoom licenses for PaTTAN, LLEF, nonpub schools, IU13 departments, and other service organizations.	
6.	TS	013 OPERATIONS AND INFRASTRUCTURE	EXTERNAL		DE LAGE LANDEN FINANCIAL SERVICES INC (DE LAGE LANDEN FINANCIAL SERVICES, INC)	7/1/25-6/30/30	\$15,540.00	Shipping Software and Equipment for Mailroom	QTrak OnShip Software, Scale, and Label Printer replacement for the IU13 mail room.	

Board Month: JUNE
Count: 8

INSTRUCTIONAL, TECHNOLOGY AND FACILITIES SERVICES

Instructional, Technology and Facilities Services Contracts

No.	Dept.	SBU/SSU	Contract Type	Source	Contractor	Term	Cost	Scope	Explanation	Procurement
7.	TS	013 OPERATIONS AND INFRASTRUCTURE	EXTERNAL		FRANCOTYP POSTALIA INC	7/1/25-6/30/30	\$20,340.00	Lease of Mail Machine	To provide mail machine equipment and PostBase Pro Equipment Package with on-site equipment repairs, maintenance and support during the lease agreement term of 60 months, and a contract total of \$20,340.00.	
8.	TS	013 OPERATIONS AND INFRASTRUCTURE	EXTERNAL		SWEET STEVENS KATZ & WILLIAMS LLP	7/1/25-6/30/26	Not to exceed \$18,480.00	Technology legal consortium	To provide for a legal educational technology pool counsel services for the 2025-2026 school year. The counsel will address legal issues regarding technology in education and attorneys will answer legal questions via email; review technology policies, guidelines, forms, and other materials; and provide training. The cost will be split between an anticipated 23 participating school entities and IU13.	

INSTRUCTIONAL, TECHNOLOGY AND FACILITIES SERVICES

LANCASTER-LEBANON IU13
Instructional Services Department
SBU 002 - Community Education
Composite Budget
June 25, 2025

		Actual 2023-24 Activity	Revised 2024-25 Budget	Proposed 2025-26 Budget	Net Change Budget
PERSONNEL SERVICES - SALARIES					
Object: 110	Official/Administrative	\$446,556	\$349,002	\$604,364	\$255,362
Object: 120	Professional - Teachers	678,504	753,150	646,909	(106,241)
Object: 130	Professional - Other	691,076	817,523	747,139	(70,384)
Object: 150	Office/Clerical	158,093	149,321	173,542	24,221
	Subtotal	1,974,229	2,068,996	2,171,954	102,958
PERSONNEL SERVICES - EMPLOYEE BENEFITS					
Object: 213	Life Insurance	2,098	3,021	2,845	(176)
Object: 220	Social Security Contributions	148,456	159,475	166,141	6,666
Object: 230	Retirement Contributions	644,227	696,080	725,790	29,710
Object: 240	Tuition Reimbursement	23,208	15,190	11,767	(3,423)
Object: 260	Workers' Compensation	13,818	14,560	15,214	654
Object: 271	Medical Health Benefits	406,021	454,039	513,660	59,621
Object: 272	Dental Health Benefits	18,917	20,279	19,670	(609)
Object: 274	Income Protection Benefits	5,792	6,466	5,958	(508)
	Subtotal	1,262,537	1,369,110	1,461,045	91,935
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES					
Object: 323	Prof Educ Services - Other Ed Agencies	67,466	99,185	39,676	(59,509)
Object: 329	Professional Educ Svcs - Other	106	9,300	4,350	(4,950)
Object: 330	Other Professional Services	1,985	0	0	0
Object: 331	Legal Fees	0	300	300	0
Object: 348	Services in Support of Technology	46,609	55,931	63,060	7,129
Object: 360	Employee Training and Development Services	9,543	12,114	7,005	(5,109)
Object: 390	Other Purchased Professional & Tech Svcs	9,843	9,514	9,514	0
	Subtotal	135,552	186,344	123,905	(62,439)
PURCHASED PROPERTY SERVICES					
Object: 441	Rental of Land and Buildings	262,198	284,455	313,968	29,513
Object: 448	Lease/Rental of Hardware & Related Tech	31,424	30,028	35,643	5,615
	Subtotal	293,622	314,483	349,611	35,128
OTHER PURCHASED SERVICES					
Object: 532	Cellular Phone Charges	1,477	1,210	1,514	304
Object: 549	Other Advertising/Public Relations	200	1,200	1,200	0
Object: 550	Printing and Binding	9,038	19,274	16,997	(2,277)
Object: 580	Travel	23,965	22,814	13,207	(9,607)
Object: 599	Other Misc Purchased Services	15,986	38,166	19,237	(18,929)
	Subtotal	50,666	82,664	52,155	(30,509)
SUPPLIES					
Object: 610	General Supplies	73,814	33,681	18,254	(15,427)
Object: 611	Supplies Warehouse	0	250	250	0
Object: 634	Snacks	2,981	0	300	300
Object: 635	Meals/Refreshments	2,493	5,999	5,778	(221)
Object: 640	Books and Periodicals	15,385	18,225	8,030	(10,195)
Object: 650	Supplies & Fees - Technology Related	5,795	10,284	8,009	(2,275)
	Subtotal	100,468	68,439	40,621	(27,818)
OTHER OBJECTS					
Object: 810	Dues and Fees	15,340	24,475	22,650	(1,825)
Object: 899	Pass-thru Funds	849,286	786,519	604,891	(181,628)
	Subtotal	864,626	810,994	627,541	(183,453)
OTHER USES OF FUNDS					
Object: 934	Restricted Indirect Cost Allocation	120,078	115,067	101,554	(13,513)
Object: 935	Indirect Cost Allocation	45,947	45,567	47,461	1,894
Object: 938	General Admin Overhead Allocation	63,775	78,603	154,639	76,036
Object: 939	Other Fund Transfers	2,348	0	0	0
	Subtotal	232,148	239,237	303,654	64,417
TOTAL EXPENDITURES		\$4,913,848	\$5,140,267	\$5,130,486	(\$9,781)

INSTRUCTIONAL, TECHNOLOGY AND FACILITIES SERVICES

LANCASTER-LEBANON IU13
Instructional Services Department
SBU 002 - Community Education
Composite Budget
June 25, 2025

		Actual 2023-24 Activity	Revised 2024-25 Budget	Proposed 2025-26 Budget	Net Change Budget
LOCAL REVENUES					
6839	Federal Revenue Received From Other Sources	\$198,438	\$75,000	\$0	(\$75,000)
6920	Contributions & Donations from Private Srcs	109,576	122,964	73,000	(49,964)
6948	Receipts Directly from Members	207,059	215,480	500	(214,980)
6969	Other Services Provided Other Governments	87,401	111,000	110,489	(511)
6999	All Other Revenues	196,836	125,373	107,558	(17,815)
6999	All Other Revenues - Carryover	0	150,774	0	(150,774)
	Subtotal	799,310	800,591	291,547	(509,044)
STATE REVENUES					
7280	Adult Literacy	1,125,911	1,149,039	619,862	(529,177)
7810	State Share Soc Sec & Medicare Taxes	25,456	31,307	42,799	11,492
7820	State Share Retirement Contributions	322,116	348,047	362,898	14,851
	Subtotal	1,473,483	1,528,393	1,025,559	(502,834)
FEDERAL REVENUES					
8390	Other Restrict Fed Grants-In-Aid Direct	170,125	643,888	350,000	(293,888)
8620	Adult Basic Education	2,003,636	2,063,745	2,063,745	0
8690	Other Restricted Fed Grants-In-Aid	467,294	0	0	0
	Subtotal	2,641,055	2,707,633	2,413,745	(293,888)
OTHER FUNDING SOURCES					
9910	Other Financing Sources (Use of Fund Balance)	0	103,650	1,399,635	1,295,985
	Subtotal	0	103,650	1,399,635	1,295,985
TOTAL REVENUES		\$4,913,848	\$5,140,267	\$5,130,486	(\$9,781)
SURPLUS/(DEFICIT)		\$0			

INSTRUCTIONAL, TECHNOLOGY AND FACILITIES SERVICES

LANCASTER-LEBANON IU13
Instructional Services Department
SBU 002 - Community Education
Program Summary
June 25, 2025

Program	Program Name	Actual 2023-24 Activity	Revised 2024-25 Budget	Proposed 2025-26 Budget	Net Change Budget
5600	Lancaster County Prison	\$63,325	\$83,302	\$87,237	\$3,935
5603	Lebanon County Prison	30,456	40,367	35,609	(4,758)
5608	Lancaster-Lebanon Adult Education Local Program	24,790	237,635	864,926	627,291
5610	Lancaster-Lebanon Foundation Pass-thru Funds	35,264	83,957	29,769	(54,188)
5620	Lancaster-Lebanon Adult Basic Education	1,074,024	1,107,696	1,104,273	(3,423)
5623	Integrated English and Literacy Civics Education	1,088,114	1,122,248	1,118,154	(4,094)
5625	Family Literacy Expansion	274,318	283,960	419,341	135,381
5626	Tutoring Program for Adults	162,981	53,513	47,177	(6,336)
5627	Adult Education/Literacy	760,095	899,395	597,374	(302,021)
5645	* > Afghan Refugees Career Pathways	260,766	0	0	0
5659	School District of Lancaster Cultural Navigation Services	215,274	222,306	167,642	(54,664)
5680	* > Pathway Home	138,546	0	0	0
5684	* English Language Learner (ELL) Navigation at Manheim Township SD	14,677	16,751	16,814	63
5697	* > United Way Community Investment	39,081	0	0	0
5698	* Bridge Builders	11,274	0	0	0
5700	Community Education Value-added Services	2,348	0	0	0
5704	* > Truist Career Pathways	17,428	0	0	0
5705	* > Afghan Refugee School Impact	83,608	0	0	0
5706	* Lebanon United Way-Cultural Navigation	17,355	0	0	0
5707	Eckerd Classes and Navigation	191,786	70,048	0	(70,048)
5709	* > Manufacturing Pa Training-To-Career	0	0	221,612	221,612
Various	* > Citizenship and Integration Direct Services Grant	177,239	307,502	0	(307,502)
Various	* Foundation Funds STEM	0	50,684	50,055	(629)
Various	* Good Job Happy Family Grant	78,301	82,612	0	(82,612)
Various	* Employer Engagement Program	152,800	478,291	370,503	(107,788)
		<u>\$4,913,850</u>	<u>\$5,140,267</u>	<u>\$5,130,486</u>	<u>(\$9,781)</u>

* Program operates on a year other than fiscal year July 1 - June 30.

> Program period greater than twelve months.

INSTRUCTIONAL, TECHNOLOGY AND FACILITIES SERVICES

LANCASTER-LEBANON IU13
Instructional Services Department
SBU 004 - Teaching and Learning Collaborative
Composite Budget
June 25, 2025

		Actual 2023-24 Activity	Revised 2024-25 Budget	Proposed 2025-26 Budget	Net Change Budget
PERSONNEL SERVICES - SALARIES					
Object: 110	Official/Administrative	\$38,510	\$39,002	\$50,872	\$11,870
Object: 120	Professional - Teachers	13,503	0	0	0
Object: 130	Professional - Other	829,549	859,233	817,836	(41,397)
Object: 150	Office/Clerical	131,957	123,301	131,072	7,771
	Subtotal	1,013,519	1,021,536	999,780	(21,756)
PERSONNEL SERVICES - EMPLOYEE BENEFITS					
Object: 213	Life Insurance	834	1,016	1,057	41
Object: 220	Social Security Contributions	76,066	78,160	76,486	(1,674)
Object: 230	Retirement Contributions	343,024	345,600	339,924	(5,676)
Object: 240	Tuition Reimbursement	28,657	22,595	7,735	(14,860)
Object: 260	Workers' Compensation	7,096	7,152	6,995	(157)
Object: 271	Medical Health Benefits	156,766	167,794	185,847	18,053
Object: 272	Dental Health Benefits	7,317	7,342	7,305	(37)
Object: 274	Income Protection Benefits	2,371	2,365	2,213	(152)
Object: 290	Other Employee Benefits	2,813	2,925	3,815	890
	Subtotal	624,944	634,949	631,377	(3,572)
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES					
Object: 329	Professional Educ Svcs - Other	214,351	128,912	75,389	(53,523)
Object: 348	Services in Support of Technology	6,823	6,625	6,470	(155)
Object: 360	Employee Training and Development Services	19,024	23,826	19,204	(4,622)
Object: 390	Other Purchased Professional & Tech Svcs	8,350	7,200	10,000	2,800
	Subtotal	248,548	166,563	111,063	(55,500)
PURCHASED PROPERTY SERVICES					
Object: 441	Rental of Land and Buildings	143,840	118,759	123,785	5,026
Object: 448	Lease/Rental of Hardware & Related Tech	5,401	4,782	4,106	(676)
	Subtotal	149,241	123,541	127,891	4,350
OTHER PURCHASED SERVICES					
Object: 549	Other Advertising/Public Relations	246	715	1,200	485
Object: 550	Printing and Binding	4,178	3,265	1,911	(1,354)
Object: 580	Travel	19,118	42,290	48,885	6,595
Object: 599	Other Misc Purchased Services	21,119	13,760	30,470	16,710
	Subtotal	44,661	60,030	82,466	22,436
SUPPLIES					
Object: 610	General Supplies	65,805	53,572	25,121	(28,451)
Object: 634	Snacks	167	0	0	0
Object: 635	Meals/Refreshments	38,603	32,126	51,010	18,884
Object: 640	Books and Periodicals	6,255	14,632	20,515	5,883
Object: 650	Supplies & Fees - Technology Related	396	1,291	1,300	9
	Subtotal	111,226	101,621	97,946	(3,675)
OTHER OBJECTS					
Object: 810	Dues and Fees	4,450	5,494	6,725	1,231
Object: 840	Contingency	0	119,283	67,945	(51,338)
	Subtotal	4,450	124,777	74,670	(50,107)
OTHER USES OF FUNDS					
Object: 934	Restricted Indirect Cost Allocation	47,342	34,983	11,648	(23,335)
Object: 938	General Admin Overhead Allocation	61,949	83,641	109,050	25,409
Object: 939	Other Fund Transfers	95,646	0	0	0
	Subtotal	204,937	118,624	120,698	2,074
TOTAL EXPENDITURES		\$2,401,526	\$2,351,641	\$2,245,891	(\$105,750)

INSTRUCTIONAL, TECHNOLOGY AND FACILITIES SERVICES

LANCASTER-LEBANON IU13
Instructional Services Department
SBU 004 - Teaching and Learning Collaborative
Composite Budget
June 25, 2025

		Actual 2023-24 Activity	Revised 2024-25 Budget	Proposed 2025-26 Budget	Net Change Budget
LOCAL REVENUES					
6829	State Rev from Other Intermediate Srcs	\$165,565	\$51,025	\$51,025	\$0
6831	Federal Rev from Other PA Public Schools	300,000	280,000	0	(280,000)
6839	Federal Revenue Received From Other Sources	16,767	49,764	30,500	(19,264)
6920	Contributions & Donations from Private Srcs	57,011	24,500	11,000	(13,500)
6944	Receipts Other LEAs in PA - Ed	143,713	174,000	404,900	230,900
6948	Receipts Directly from Members	175,431	204,650	250,150	45,500
6949	Other Tuition from Patrons	1,345	0	0	0
6970	Services Provided Other Funds	12,879	86,496	8,250	(78,246)
6999	All Other Revenues	201,526	262,594	223,065	(39,529)
	Subtotal	1,074,237	1,133,029	978,890	(154,139)
STATE REVENUES					
7220	Vocational Education	80,500	80,500	80,500	0
7504	School Improve/Prof Dvlp Initiatives	5,600	20,600	20,600	0
7599	Other State Revenue	83,650	83,150	83,150	0
7810	State Share Soc Sec & Medicare Taxes	25,356	29,099	34,981	5,882
7820	State Share Retirement Contributions	171,512	172,803	169,966	(2,837)
	Subtotal	366,618	386,152	389,197	3,045
FEDERAL REVENUES					
8390	Other Restrict Fed Grants-In-Aid Direct	126,425	0	0	0
8514	Title I Disadvantaged	77,500	63,460	63,460	0
8515	Title II Training	93,800	93,800	93,800	0
8755	ARP ESSER Emergency Relief for Other LEAs	34,625	0	0	0
	Subtotal	332,350	157,260	157,260	0
OTHER FUNDING SOURCES					
9310	General Fund Transfers	621,297	675,200	720,544	45,344
	Subtotal	621,297	675,200	720,544	45,344
TOTAL REVENUES		<u>\$2,394,502</u>	<u>\$2,351,641</u>	<u>\$2,245,891</u>	<u>(\$105,750)</u>
SURPLUS/(DEFICIT)		<u>(\$7,024)</u>			

LANCASTER-LEBANON IU13
Instructional Services Department
SBU 004 - Teaching and Learning Collaborative
Program Summary
June 25, 2025

Program	Program Name	Actual 2023-24 Activity	Revised 2024-25 Budget	Proposed 2025-26 Budget	Net Change Budget
1111	Core Program of Services-Curriculum and Instruction	\$696,307	\$751,700	\$802,377	\$50,677
5421	Targeted School Improvement (TSI)-Classroom Diagnostic Tools-State	6,342	23,611	23,559	(52)
5422	Standards Based Instruction (SBI)-STEM Education-State	89,976	90,740	91,181	441
5423	Additional Targeted School Improvement (TSI)-State	92,515	92,917	92,779	(138)
5431	American Rescue Plan ESSER Funds for Accelerated Learning	35,310	0	0	0
5435	I'm Your Neighbor: Windows, Mirrors, and Doors Into Our Community	1,474	0	0	0
5436	Accelerated Learning-Title I	84,488	69,464	69,369	(95)
5437	Accelerated Learning-Title II	103,254	102,546	102,399	(147)
5440	Comprehensive Support and Improvement to Lancaster Schools	330,905	309,288	314,009	4,721
5451	STEM in PA	32,166	37,685	37,630	(55)
5453	Arconic Foundation Grant	37,084	0	0	0
5455	Executive Leadership of Lancaster County STEM Alliance	128,705	138,621	145,421	6,800
5457	Business Enterprise Partnership (BEP) Adopt a Middle School Lebanon Cty	10,000	0	0	0
5459	Chief Science Officer Initiative Grant	0	17,161	17,140	(21)
5519	Examining Alignment between Schools and Employers (EASE)	2,529	0	0	0
5520	Instructional Services Initiatives-Research and Development	130,240	0	0	0
5536	Curriculum and Instruction Marketplace	341,246	667,939	519,527	(148,412)
5572	Pennsylvania Inspired Leadership Initiative	138,953	0	0	0
5599	Expanding Capacity for Environmental Literacy	135,055	0	0	0
Various	* Business Enterprise Partnership (BEP) Industry Tours	4,977	2,147	0	(2,147)
Various	* Javits Gifted and Talented Students Education Program	0	47,822	30,500	(17,322)
		<u>\$2,401,526</u>	<u>\$2,351,641</u>	<u>\$2,245,891</u>	<u>(\$105,750)</u>

* Program operates on a year other than fiscal year July 1 - June 30.

> Program period greater than twelve months.

INSTRUCTIONAL, TECHNOLOGY AND FACILITIES SERVICES

LANCASTER-LEBANON IU13
Instructional Services Department
SBU 007 - Student Services
Composite Budget
June 25, 2025

		Actual 2023-24 Activity	Revised 2024-25 Budget	Proposed 2025-26 Budget	Net Change Budget
PERSONNEL SERVICES - SALARIES					
Object: 110	Official/Administrative	\$484,619	\$479,686	\$469,234	(\$10,452)
Object: 120	Professional - Teachers	4,644,306	5,009,329	4,961,191	(48,138)
Object: 130	Professional - Other	328,885	329,934	348,419	18,485
Object: 150	Office/Clerical	218,636	242,205	220,997	(21,208)
Object: 190	Instructional/Assistants	73,657	0	0	0
	Subtotal	5,750,103	6,061,154	5,999,841	(61,313)
PERSONNEL SERVICES - EMPLOYEE BENEFITS					
Object: 213	Life Insurance	5,498	7,624	6,983	(641)
Object: 220	Social Security Contributions	428,175	450,213	458,989	8,776
Object: 230	Retirement Contributions	1,939,029	2,047,735	2,040,038	(7,697)
Object: 240	Tuition Reimbursement	64,273	46,677	52,266	5,589
Object: 260	Workers' Compensation	40,240	42,468	41,999	(469)
Object: 271	Medical Health Benefits	993,635	1,227,969	1,249,854	21,885
Object: 272	Dental Health Benefits	46,088	50,353	48,120	(2,233)
Object: 274	Income Protection Benefits	15,071	15,830	14,626	(1,204)
Object: 290	Other Employee Benefits	3,057	837	0	(837)
	Subtotal	3,535,066	3,889,706	3,912,875	23,169
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES					
Object: 310	Official/Administrative Services	0	557,355	567,533	10,178
Object: 329	Professional Educ Svcs - Other	563,924	221,655	211,497	(10,158)
Object: 331	Legal Fees	9,850	0	13,000	13,000
Object: 340	Technical Services	19,131	15,000	15,000	0
Object: 348	Services in Support of Technology	112,154	83,567	96,394	12,827
Object: 350	Security/Safety Services	43,156	0	0	0
Object: 360	Employee Training and Development Services	45,055	11,747	34,802	23,055
	Subtotal	793,270	889,324	938,226	48,902
PURCHASED PROPERTY SERVICES					
Object: 431	Repairs & Maintenance Svcs of Buildings	338,367	0	0	0
Object: 438	Maint & Repair & Upgrade of IS Equipment	61,756	0	0	0
Object: 441	Rental of Land and Buildings	631,552	653,416	643,051	(10,365)
Object: 448	Lease/Rental of Hardware & Related Tech	35,720	41,863	40,957	(906)
	Subtotal	1,067,395	695,279	684,008	(11,271)
OTHER PURCHASED SERVICES					
Object: 513	Contracted Carriers	3,900	8,500	5,382	(3,118)
Object: 530	Communications	0	710	710	0
Object: 532	Cellular Phone Charges	2,421	4,103	2,625	(1,478)
Object: 550	Printing and Binding	1,653	5,110	9,447	4,337
Object: 580	Travel	42,081	47,374	53,020	5,646
Object: 599	Other Misc Purchased Services	27,007	10,241	50,150	39,909
	Subtotal	77,062	76,038	121,334	45,296
SUPPLIES					
Object: 610	General Supplies	900,025	262,459	334,232	71,773
Object: 634	Snacks	161	0	0	0
Object: 635	Meals/Refreshments	15,807	23,169	23,165	(4)
Object: 640	Books and Periodicals	6,074	71,037	54,200	(16,837)
Object: 650	Supplies & Fees - Technology Related	1,631,499	126,844	76,059	(50,785)
	Subtotal	2,553,566	483,509	487,656	4,147
PROPERTY					
Object: 752	Cap Equipment - Original & Additional	103,698	0	0	0
	Subtotal	103,698	0	0	0

INSTRUCTIONAL, TECHNOLOGY AND FACILITIES SERVICES

LANCASTER-LEBANON IU13
Instructional Services Department
SBU 007 - Student Services
Composite Budget
June 25, 2025

		Actual 2023-24 Activity	Revised 2024-25 Budget	Proposed 2025-26 Budget	Net Change Budget
OTHER OBJECTS					
Object: 810	Dues and Fees	13,708	2,406	14,178	11,772
Object: 899	Pass-thru Funds	10,688	28,300	28,300	0
	Subtotal	24,396	30,706	42,478	11,772
OTHER USES OF FUNDS					
Object: 935	Indirect Cost Allocation	539,443	13,472	11,870	(1,602)
Object: 938	General Admin Overhead Allocation	28,815	31,816	30,758	(1,058)
Object: 939	Other Fund Transfers	8,227	0	0	0
	Subtotal	576,485	45,288	42,628	(2,660)
TOTAL EXPENDITURES		\$14,481,041	\$12,171,004	\$12,229,046	\$58,042
LOCAL REVENUES					
6948	Receipts Directly from Members	\$753,877	\$810,533	\$878,704	\$68,171
6948	Receipts from IU Members - Carryover	14,383	296,142	110,000	(186,142)
6949	Other Tuition from Patrons	456	4,930	6,160	1,230
6970	Services Provided Other Funds	66,650	45,375	45,375	0
	Subtotal	835,366	1,156,980	1,040,239	(116,741)
STATE REVENUES					
7369	Other Safe Schools Grant	334,847	0	0	0
7599	Other State Revenue	209,509	238,000	238,000	0
7700	Nonpublic Program Subsidy - Act 89	8,803,155	9,289,252	9,458,880	169,628
7810	State Share Soc Sec & Medicare Taxes	204,017	221,468	226,746	5,278
7820	State Share Retirement Contributions	969,515	1,022,448	1,022,325	(123)
	Subtotal	10,521,043	10,771,168	10,945,951	174,783
FEDERAL REVENUES					
8516	Title III Language	204,091	242,856	242,856	0
8745	GEER II-Governor's Emergency Education Relief Func	1,116,355	0	0	0
8756	ARP EANS II Emergency Assistance to NonPub Schoo	1,812,417	0	0	0
	Subtotal	3,132,863	242,856	242,856	0
TOTAL REVENUES		\$14,489,272	\$12,171,004	\$12,229,046	\$58,042
SURPLUS/(DEFICIT)		\$8,231			

INSTRUCTIONAL, TECHNOLOGY AND FACILITIES SERVICES

LANCASTER-LEBANON IU13
Instructional Services Department
SBU 007 - Student Services
Program Summary
June 25, 2025

Program	Program Name	Actual 2023-24 Activity	Revised 2024-25 Budget	Proposed 2025-26 Budget	Net Change Budget
5100	Student Services Value-added Services	\$8,227	\$0	\$0	\$0
5170	Career and Technology Center English as a Second Language Consultation	307,922	352,166	340,188	(11,978)
5172	Title I-Nonpublic	359,199	652,427	557,156	(95,271)
5175	Act 89 Nonpublic Auxiliary Services	9,831,660	10,385,313	10,548,753	163,440
5183	* > Emergency Assistance for Nonpublic Schools II	1,847,363	0	0	0
5187	* > Emergency Assistance for Nonpublic Schools	1,117,864	0	0	0
5517	Student Activities and Events	131,196	127,836	127,052	(784)
Various	* > Title IIA Local Fiscal Agent	101,231	140,000	140,000	0
Various	* > Nonpublic Safe Schools Targeted Grant	334,847	0	0	0
Various	* > Organ Tissue Donation Awareness	227,932	255,656	258,291	2,635
Various	* > Title III-Language Instruction for LEP and Immigrant Students	213,600	257,606	257,606	0
		<u>\$14,481,041</u>	<u>\$12,171,004</u>	<u>\$12,229,046</u>	<u>\$58,042</u>

* Program operates on a year other than fiscal year July 1 - June 30.
> Program period greater than twelve months.

INSTRUCTIONAL, TECHNOLOGY AND FACILITIES SERVICES

LANCASTER-LEBANON IU13
Technology Services Department
SBU 016 - Regional Technology Solutions
Composite Budget
June 25, 2025

		Actual 2023-24 Activity	Revised 2024-25 Budget	Proposed 2025-26 Budget	Net Change Budget
PERSONNEL SERVICES - SALARIES					
Object: 130	Professional - Other	\$493,472	\$560,129	\$578,249	\$18,120
Object: 150	Office/Clerical	32,456	36,323	35,032	(1,291)
	Subtotal	525,928	596,452	613,281	16,829
PERSONNEL SERVICES - EMPLOYEE BENEFITS					
Object: 213	Life Insurance	465	728	716	(12)
Object: 220	Social Security Contributions	39,008	44,726	46,915	2,189
Object: 230	Retirement Contributions	175,432	198,726	205,905	7,179
Object: 260	Workers' Compensation	3,683	4,175	4,289	114
Object: 271	Medical Health Benefits	87,373	113,460	128,668	15,208
Object: 272	Dental Health Benefits	4,078	4,776	4,946	170
Object: 274	Income Protection Benefits	1,124	1,298	1,497	199
	Subtotal	311,163	367,889	392,936	25,047
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES					
Object: 329	Professional Educ Svcs - Other	19,000	30,175	29,838	(337)
Object: 330	Other Professional Services	875	5,000	7,500	2,500
Object: 348	Services in Support of Technology	38,482	38,410	40,853	2,443
Object: 349	Other Technical Services	17,800	0	0	0
Object: 360	Employee Training and Development Services	5,450	17,337	8,347	(8,990)
	Subtotal	81,607	90,922	86,538	(4,384)
PURCHASED PROPERTY SERVICES					
Object: 438	Maint & Repair & Upgrade of IS Equipment	56,389	89,559	61,691	(27,868)
Object: 441	Rental of Land and Buildings	29,262	14,308	13,542	(766)
Object: 448	Lease/Rental of Hardware & Related Tech	27,977	45,045	77,891	32,846
	Subtotal	113,628	148,912	153,124	4,212
OTHER PURCHASED SERVICES					
Object: 529	Other Insurance	0	100,000	100,000	0
Object: 530	Communications	0	300	300	0
Object: 532	Cellular Phone Charges	687	916	741	(175)
Object: 538	Transport/Telecommunications Services	2,706,050	1,761,175	1,432,165	(329,010)
Object: 549	Other Advertising/Public Relations	14,812	12,925	10,925	(2,000)
Object: 550	Printing and Binding	77	1,215	1,135	(80)
Object: 580	Travel	12,757	15,663	14,122	(1,541)
Object: 599	Other Misc Purchased Services	6,580	37,704	22,704	(15,000)
	Subtotal	2,740,963	1,929,898	1,582,092	(347,806)
SUPPLIES					
Object: 610	General Supplies	27,842	38,928	28,928	(10,000)
Object: 611	Supplies Warehouse	0	220	220	0
Object: 634	Snacks	2	50	50	0
Object: 635	Meals/Refreshments	42,403	56,620	56,700	80
Object: 640	Books and Periodicals	189	100	100	0
Object: 650	Supplies & Fees - Technology Related	16,929,173	18,846,884	19,037,391	190,507
	Subtotal	16,999,609	18,942,802	19,123,389	180,587
PROPERTY					
Object: 740	Depreciation	488,506	505,411	510,411	5,000
	Subtotal	488,506	505,411	510,411	5,000
OTHER OBJECTS					
Object: 810	Dues and Fees	1,500	4,000	8,200	4,200
Object: 840	Contingency	0	695,704	552,244	(143,460)
	Subtotal	1,500	699,704	560,444	(139,260)

INSTRUCTIONAL, TECHNOLOGY AND FACILITIES SERVICES

LANCASTER-LEBANON IU13
Technology Services Department
SBU 016 - Regional Technology Solutions
Composite Budget
June 25, 2025

		Actual 2023-24 Activity	Revised 2024-25 Budget	Proposed 2025-26 Budget	Net Change Budget
OTHER USES OF FUNDS					
Object: 934	Restricted Indirect Cost Allocation	888	886	889	3
Object: 938	General Admin Overhead Allocation	987,684	1,126,142	1,105,294	(20,848)
Object: 939	Other Fund Transfers	1,194,868	150,288	150,288	0
	Subtotal	2,183,440	1,277,316	1,256,471	(20,845)
	TOTAL EXPENDITURES	\$23,446,344	\$24,559,306	\$24,278,686	(\$280,620)
LOCAL REVENUES					
6948	Receipts Directly from Members	\$19,626,817	\$21,770,021	\$21,669,206	(\$100,815)
6962	Other Services Provided Other Pennsylvania LEAs	52,578	277,177	330,822	53,645
6970	Services Provided Other Funds	489,026	464,321	432,366	(31,955)
6991	Refunds of a Prior Year Expenditure	1,203,161	1,152,938	863,988	(288,950)
6999	All Other Revenues	480,724	597,650	583,503	(14,147)
	Subtotal	21,852,306	24,262,107	23,879,885	(382,222)
STATE REVENUES					
7810	State Share Soc Sec & Medicare Taxes	19,250	22,111	23,199	1,088
7820	State Share Retirement Contributions	87,716	99,365	102,955	3,590
	Subtotal	106,966	121,476	126,154	4,678
FEDERAL REVENUES					
8515	Title II Training	12,000	12,000	12,000	0
	Subtotal	12,000	12,000	12,000	0
OTHER FUNDING SOURCES					
9850	Enterprise Intrafund Transfers	785,786	0	0	0
9910	Other Financing Sources (Use of Fund Balance)	0	163,723	260,647	96,924
	Subtotal	785,786	163,723	260,647	96,924
	TOTAL REVENUES	\$22,757,058	\$24,559,306	\$24,278,686	(\$280,620)
	SURPLUS/(DEFICIT)	(\$689,286)			

INSTRUCTIONAL, TECHNOLOGY AND FACILITIES SERVICES

LANCASTER-LEBANON IU13
 Technology Services Department
SBU 016 - Regional Technology Solutions
Program Summary
 June 25, 2025

Program	Program Name	Actual 2023-24 Activity	Revised 2024-25 Budget	Proposed 2025-26 Budget	Net Change Budget
2585	Title II-Data Governance Grant	\$13,159	\$13,122	\$13,155	\$33
4510	Statewide Software	17,990,786	20,633,803	20,802,333	168,530
4515	Technology Initiatives	607,045	1,021,180	873,716	(147,464)
4516	Technology Solutions Value-added Services	1,207,222	164,115	160,941	(3,174)
4585	Wide Area Network Consortium	3,628,132	2,727,086	2,428,541	(298,545)
		<u>\$23,446,344</u>	<u>\$24,559,306</u>	<u>\$24,278,686</u>	<u>(\$280,620)</u>

INSTRUCTIONAL, TECHNOLOGY AND FACILITIES SERVICES

LANCASTER-LEBANON IU13
Instructional Services Department
SBU 024 - Educational Technology
Composite Budget
June 25, 2025

		Actual 2023-24 Activity	Revised 2024-25 Budget	Proposed 2025-26 Budget	Net Change Budget
PERSONNEL SERVICES - SALARIES					
Object: 110	Official/Administrative	\$33,489	\$24,447	\$33,915	\$9,468
Object: 130	Professional - Other	542,002	530,800	540,167	9,367
Object: 150	Office/Clerical	92,249	90,448	98,519	8,071
	Subtotal	667,740	645,695	672,601	26,906
PERSONNEL SERVICES - EMPLOYEE BENEFITS					
Object: 213	Life Insurance	657	821	808	(13)
Object: 220	Social Security Contributions	49,219	49,396	51,452	2,056
Object: 230	Retirement Contributions	225,608	212,512	228,685	16,173
Object: 240	Tuition Reimbursement	4,185	6,500	16,080	9,580
Object: 260	Workers' Compensation	4,675	4,521	4,706	185
Object: 271	Medical Health Benefits	123,577	129,166	141,357	12,191
Object: 272	Dental Health Benefits	5,767	5,450	5,560	110
Object: 274	Income Protection Benefits	1,812	1,729	1,687	(42)
Object: 290	Other Employee Benefits	2,446	670	2,544	1,874
	Subtotal	417,946	410,765	452,879	42,114
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES					
Object: 329	Professional Educ Svcs - Other	3,537,131	3,581,085	4,118,167	537,082
Object: 340	Technical Services	750	500	500	0
Object: 348	Services in Support of Technology	5,886	5,050	7,394	2,344
Object: 360	Employee Training and Development Services	2,525	5,767	9,845	4,078
Object: 390	Other Purchased Professional & Tech Svcs	0	0	800	800
	Subtotal	3,546,292	3,592,402	4,136,706	544,304
PURCHASED PROPERTY SERVICES					
Object: 432	Repairs & Maintenance Svcs of Equip	0	700	1,000	300
Object: 433	Repairs & Maintenance Svcs of Vehicles	670	2,400	3,500	1,100
Object: 441	Rental of Land and Buildings	40,221	56,109	50,405	(5,704)
Object: 448	Lease/Rental of Hardware & Related Tech	4,045	3,957	3,744	(213)
	Subtotal	44,936	63,166	58,649	(4,517)
OTHER PURCHASED SERVICES					
Object: 532	Cellular Phone Charges	134	134	134	0
Object: 538	Transport/Telecommunications Services	8,095	12,175	15,000	2,825
Object: 549	Other Advertising/Public Relations	0	370	1,000	630
Object: 550	Printing and Binding	459	560	811	251
Object: 580	Travel	22,823	28,571	25,740	(2,831)
Object: 599	Other Misc Purchased Services	46,082	73,460	66,000	(7,460)
	Subtotal	77,593	115,270	108,685	(6,585)
SUPPLIES					
Object: 610	General Supplies	11,132	9,500	7,850	(1,650)
Object: 626	Gasoline	2,085	4,000	5,500	1,500
Object: 634	Snacks	331	0	0	0
Object: 635	Meals/Refreshments	20,679	22,333	22,600	267
Object: 650	Supplies & Fees - Technology Related	1,015,019	946,916	889,827	(57,089)
	Subtotal	1,049,246	982,749	925,777	(56,972)
PROPERTY					
Object: 740	Depreciation	0	0	6,336	6,336
Object: 752	Cap Equipment - Original & Additional	15,098	0	0	0
	Subtotal	15,098	0	6,336	6,336
OTHER OBJECTS					
Object: 810	Dues and Fees	994	1,476	1,030	(446)
Object: 840	Contingency	0	137,142	561,008	423,866
	Subtotal	994	138,618	562,038	423,420
OTHER USES OF FUNDS					
Object: 935	Indirect Cost Allocation	7,693	8,629	8,629	0
Object: 938	General Admin Overhead Allocation	412,233	413,270	455,741	42,471
	Subtotal	419,926	421,899	464,370	42,471
TOTAL EXPENDITURES		\$6,239,771	\$6,370,564	\$7,388,041	\$1,017,477

INSTRUCTIONAL, TECHNOLOGY AND FACILITIES SERVICES

LANCASTER-LEBANON IU13
Instructional Services Department
SBU 024 - Educational Technology
Composite Budget
June 25, 2025

		Actual 2023-24 Activity	Revised 2024-25 Budget	Proposed 2025-26 Budget	Net Change Budget
LOCAL REVENUES					
6920	Contributions & Donations from Private Srcs	\$93,397	\$48,850	\$35,000	(\$13,850)
6944	Receipts Other LEAs in PA - Ed	137,060	68,124	153,850	85,726
6947	Receipts from Members by Withholding	668,296	681,662	695,295	13,633
6948	Receipts Directly from Members	4,974,481	5,158,187	6,127,907	969,720
6949	Other Tuition from Patrons	5,224	1,958	125	(1,833)
6970	Services Provided Other Funds	51,180	105,609	61,975	(43,634)
6999	All Other Revenues	25,203	22,774	20,000	(2,774)
6999	All Other Revenues - Carryover	(12,746)	0	1,375	1,375
	Subtotal	5,942,095	6,087,164	7,095,527	1,008,363
STATE REVENUES					
7599	Other State Revenue	135,910	152,444	152,444	0
7810	State Share Soc Sec & Medicare Taxes	24,610	24,699	25,727	1,028
7820	State Share Retirement Contributions	112,804	106,257	114,343	8,086
	Subtotal	273,324	283,400	292,514	9,114
	TOTAL REVENUES	\$6,215,419	\$6,370,564	\$7,388,041	\$1,017,477
	SURPLUS/(DEFICIT)	(\$24,352)			

INSTRUCTIONAL, TECHNOLOGY AND FACILITIES SERVICES

LANCASTER-LEBANON IU13
Instructional Services Department
SBU 024 - Educational Technology
Program Summary
June 25, 2025

Program	Program Name	Actual 2023-24 Activity	Revised 2024-25 Budget	Proposed 2025-26 Budget	Net Change Budget
5105	Instructional Media Services	\$1,281,567	\$1,346,246	\$1,374,756	\$28,510
5107	* IMS Career Readiness TransfrVR Virtual Reality Grant	46,900	0	0	0
5108	* IMS Lending Library	15,000	0	0	0
5419	Educational Technology Initiatives	4,759,398	4,870,687	364,753	(4,505,934)
5460	Step Up with EbD (Engineering by Design)	136,906	153,631	153,871	240
5529	Lancaster-Lebanon Virtual Solutions (LLVS)	0	0	5,494,661	5,494,661
		<u>\$6,239,771</u>	<u>\$6,370,564</u>	<u>\$7,388,041</u>	<u>\$1,017,477</u>

* Program operates on a year other than fiscal year July 1 - June 30.

ADOBE CREATIVE CLOUD RESELLER SERVICES REQUEST FOR PROPOSAL RFP #245-015 PRICING SUMMARY						
PRODUCTS	VENDORS					
	Connection <i>recommended award</i>	Totals	Connection <i>recommended Award- After Jan 1, 2026 New Adobe SKU pricing</i>	Totals	Bell Techlogix	Totals
Adobe Creative Cloud- All Apps						
School Site/Building License-Named User -with a minimum purchase of 500 licenses per building.	\$4.62	\$2,310.00	\$4.44	\$2,220.00	\$4.85	\$2,425.00
School Site License-Device - with a minimum of at least 100 per building.	\$23.36	\$2,336.00	\$22.44	\$2,244.00	\$24.59	\$2,459.00
Small District- Named User - with a minimum purchase of 500 licenses.	\$4.62	\$2,310.00	Did not Quote	N/A	Did not Quote	N/A
District-Named User - with a minimum of 2,500 per district	\$4.62	\$11,550.00	\$4.44	\$11,100.00	\$4.85	\$12,125.00
District-Device - with a minimum of 500 per district	\$23.36	\$11,680.00	\$22.44	\$11,220.00	\$24.59	\$12,295.00
*Based on minimum purchase for subscription licensing.						
The RFP Team received two proposals in response to this solicitation. After a thorough review of all proposals and the use of weighted evaluation criteria, the four members of the RFP Team are recommending the award be made to Connection.						

HUMAN RESOURCES SERVICES

Request approval of the following Human Resources Services Items:

A. Contracts. (Reference Human Resources Services Exhibit A)

(Purpose: To approve contracts, marketplace contracts, and/or subrecipient agreements as presented in the accompanying Exhibit.)

B. Personnel Actions as presented in Human Resources Services Exhibit B.

(Purpose: To approve Resignations, Retirements, Terminations, Furloughs, Employment, Leaves of Absence, and/or Change of Position/Status/Salary.)

C. Approval of the following budgets: (Reference Human Resources Services Exhibit C)

1. SBU 001 – Administrative and Management Services Fiscal Year 2025-26

Proposed Budget: \$4,279,559 Proposed Indirect Revenue: \$175,725

(Purpose: To approve the composite budget for the Administrative and Management Services Strategic Business Unit which includes the programs as listed on the Program Summary. The primary objective of this SBU is to deliver cost-effective and innovative administrative and management solutions.)

1. SSU 018 – Internal Service Funds for Employee Benefits Fiscal Year 2025-26

Proposed Budget: \$32,369,453 Proposed Indirect Revenue: \$938,446

(Purpose: To approve the composite budget for the Internal Service Funds for Employee Benefits Unit which includes the programs as listed on the Program Summary. The primary objective of this SSU is to provide high-quality benefits to employees in a fiscally responsible way, allowing IU13 to care for human resources while balancing financial resources.)

D. The following recommended pay rates for IU13 staff who substitute during 2025 Extended School Year:

- IU13 Professionals who substitute as a Professional for ESY – daily rate/\$225, half day rate/\$112.50
- IU13 INSUP who substitute as a Paraeducator for ESY – daily rate/\$125, half day rate/\$62.50
- IU13 Professionals who substitute as a Paraeducator for ESY – daily rate/\$125, half day rate/\$62.50
- IU13 INSUP who hold emergency permits to substitute as a Professional – daily differential of \$30/day

E. To continue the rate of \$350 per day for Daily Professional Substitutes – IU13 Retired Certificated Professionals for the 2025-2026 School Year.

HUMAN RESOURCES SERVICES

- F. The continuance of the Daily Substitute Incentives for the 2025-2026 School Year as follows:**
- \$200 incentive for working 10 days in one month
 - \$300 incentive for working 20 days in one month
 - Extend the incentive to include ESY 2026 as part of the program for 2025-2026
- G. To hire and approve the resolution to elect Dr. Lynette Waller as the Assistant Executive Director for the term of 07/01/2025 – 6/30/2029, and to enter into an agreement covering the terms and conditions of employment for the Assistant Executive Director, at a salary of \$177,000. (Reference Human Resources Services Exhibit D)**
- H. Approve Salary/Zone/Title adjustments as reviewed with the Board in Executive Session.**
- I. To amend Gina Brillhart’s Contract as reviewed with the Board in Executive Session.**
- J. To amend the life insurance provision of the employment contract for Gina Brillhart and Philip Steinour to match the Act 93 Compensation Plan which was approved July 1, 2024.**
- K. The appointment of HIPAA Privacy Contact Person, who is responsible for receiving complaints regarding the LLIU13 Group Health Plan’s handling of PHI from Covered Persons, gathering information about the complaint and providing it to the Privacy Official. (Reference Human Resources Services Exhibit E)**
- L. Second Reading and Approval of Policy 347 – Transitional Return-to-Work Program. (Reference Human Resources Exhibit F)**
- (Purpose: This policy is being revised to update the IU13 procedure. This policy was last updated April 2012.)*
- M. The following IU13 Professional staff have attained tenure:**

Aolany Mercado	06/13/2025
Emily Dacko	07/25/2025
Kaloni Doll	08/29/2025
Jessica Goetze	08/22/2025
Hannah Hershey	10/15/2025
Greta Van Arman	08/08/2025
Ashley Neiman	08/08/2025
Morgan Halloway	08/08/2025
Madelyn Hight	08/08/2025
Kaitlyn Piscitelli	08/08/2025
Olivia Citrone	08/08/2025
Jacqueline Morell	08/08/2025

HUMAN RESOURCES SERVICES

Lauren Nolt	08/08/2025
Kadia Julian	08/28/2025
Brynn Farley	08/08/2025
Anjuli Ponce-Garcia	08/08/2025
Mackenzie Ford	08/14/2025

- N. The following staff will be completing Spring-Summer 2025 internships pending satisfactory review of clearances as required by his/her institution:**

Sydney Green	Occupational Therapy Intern	Alvernia University
April Gessouroun	SLP Intern	Emerson College

HRS Contracts

No.	Dept.	SBU/SSU	Contract Type	Source	Contractor	Term	Cost	Scope	Explanation	Procurement
1.	HRS	013 OPERATIONS AND INFRASTRUCTURE	PROFESSIONAL	Local	CMP SUSQUEHANNA CORP	7/1/25-6/30/26	\$125,000.00	HR recruitment advertising	Provide radio and streaming advertising for HR recruitment purposes for a term effective July 1, 2025 through June 30, 2026, for a total amount not to exceed \$125,000.00.	Sole Source
2.	HRS	013 OPERATIONS AND INFRASTRUCTURE	PROFESSIONAL (Amendment)	Local	GENERAL HEALTHCARE RESOURCES LLC	7/1/24-6/30/27	Not to exceed \$1,150,000.00 Annually	Temporary staffing services as secondary vendor for direct services to students through pricing award RFP#234-020	Amendment of C2456150 originally approved 06/26/2025 and amended on 06/11/2024 and 4/16/2025. This revision is to increase the contract by \$150,000.00 for a revised contract total of \$1.150.000.00 for additional staffing needs.	RFP# 234-020
3.	HRS	013 OPERATIONS AND INFRASTRUCTURE	PROFESSIONAL	Local	IHEART COMMUNICATIONS INC	7/1/25-6/30/26	\$125,000.00	HR recruitment advertising	Provide radio and streaming advertising for HR recruitment purposes for a term effective July 1, 2025 through June 30, 2026, for a total amount not to exceed \$125,000.00.	Sole Source
4.	HRS	013 OPERATIONS AND INFRASTRUCTURE	EXTERNAL	Local	LEARNING OPPORTUNITIES GROUP	7/1/25-6/30/26	\$250,000.00	Provide staffing support on an as-needed basis	To provide staffing support on an as-needed basis.	Sole Source
5.	HRS	013 OPERATIONS AND INFRASTRUCTURE	PROFESSIONAL	Local	SEVEN MOUNTAINS MEDIA FAMILY LLC	7/1/25-6/30/26	\$25,000.00	HR recruitment and advertising	Provide radio advertising between July 1, 2025 through June 30, 2026, not to exceed \$25,000.00.	
6.	HRS	018 INT SVC FUNDS-EMP BEN	EXTERNAL (Amendment)		MINNESOTA LIFE INSURANCE COMPANY	9/1/22-8/31/28	Not to exceed \$250,000.00 Annually	To provide Life Insurance for IU13 staff and to provide the opportunity for staff to purchase Supplemental Life Insurance, at his/her expense	Amendment of C2126255 originally approved 02/10/2016 and amended 02/14/2018, 01/16/2019, 08/12/2020, 10/14/2020, and 08/11/2021 to provide Life Insurance for IU13 staff and to provide the opportunity for staff to purchase Supplemental Life Insurance, at his/her expense. In addition, the 3rd amendment added part-time, non-bargaining support staff TO the same basic coverage as support staff in the bargaining unit. This revision will update the terms to automatically renew for an amount not to exceed \$250,000 annually.	Sole Source

Board Month: JUNE
Count: 8

HUMAN RESOURCES SERVICES

HRS Contracts

No.	Dept.	SBU/SSU	Contract Type	Source	Contractor	Term	Cost	Scope	Explanation	Procurement
7.	HRS	018 INT SVC FUNDS-EMP BEN	EXTERNAL (Amendment)	Local	NATIONAL UNION FIRE INS CO PITTSBURGH PA	7/1/24-6/30/27	\$61,000.00	Accidental Death & Dismemberment (AD&D) Insurance Premium	Amendment of C2456077 originally approved on 06/26/2024. This revision adds an additional \$36,000.00 for the final two years of the contract and updates the end date of the contract to 06/30/2027 to match the contract documents.	Sole Source
8.	HRS	018 INT SVC FUNDS-EMP BEN	EXTERNAL (Amendment)	Local	NATIONAL VISION ADMINISTRATORS LLC	9/1/19-8/31/27	\$240,333.33	To provide vision benefits to eligible IU13 employees	Amendment of C1900119 originally approved on 8/14/2019 and amended on 06/28/2023. This revision of the contract is to add an additional \$19,000.00 annually to the contract for a new total of \$110,000.00 annually for additional services.	Sole Source

HUMAN RESOURCES SERVICES AGENDA
PERSONNEL ITEMS: RESIGNATION

#	First Name	Last Name	Position	Program	Dept.	Effective Date	Reason
1	DONNA	BIXBY	SUB DAILY PARAPROFESSIONAL		HRS	07/31/2025	RELOCATION
2	LORI	CHAMBERLAIN	EDUCATIONAL CONSULTANT II		PaTTAN	08/08/2025	OTHER EMPLOYMENT
3	ELIZABETH	COLON VEGA	PART-TIME PARAEDUCATOR 1:1	EARLY INTERVENTION	ECSES	05/22/2025	PERSONAL REASONS
4	LINDA	DEMORA	SUB DAILY PROFESSIONAL		HRS	05/23/2025	PERSONAL REASONS
5	KELLY	GALBRAITH	PROGRAM DIRECTOR		IS	08/08/2025	OTHER EMPLOYMENT
6	SANDRA	GOOD	SEC SPECIAL EDUCATION	CNTR BASED EMOTIONAL SUPPORT	ECSES	06/11/2025	OTHER EMPLOYMENT
7	BRENDA	HEIZMAN	TEACHER OF SPECIAL EDUCATION	MULTIPLE DISABILITIES SUPPORT	ECSES	06/10/2025	PERSONAL REASONS
8	TAMMY	HOLDSWORTH	SUB DAILY PARAPROFESSIONAL		HRS	05/06/2025	PERSONAL REASONS
9	CATALINA	HOYOS	SUB DAILY PARAPROFESSIONAL		HRS	05/13/2025	PERSONAL REASONS
10	MAKANA	JENNINGS	PARAEDUCATOR 1:1	MULTIPLE DISABILITIES SUPPORT	ECSES	10/03/2025	PERSONAL REASONS
11	STACIE	KOPROWSKI	TEACHER OF VISUALLY IMPAIRED	SENSORY IMPAIRED	ECSES	06/05/2025	RELOCATION
12	KIMBERLY	LEWIS	PROGRAM BOOKKEEPER		BSO	06/30/2025	PERSONAL REASONS
13	JUDITH	LIBHART	PARAEDUCATOR 1:1	AUTISTIC SUPPORT	ECSES	05/02/2025	PERSONAL REASONS
14	NICOLE	MILLER	TEACHER OF SPECIAL ED FLOATER	AUTISTIC SUPPORT	ECSES	06/05/2025	OTHER EMPLOYMENT
15	SIERRA	MIRON	PARAEDUCATOR	EARLY INTERVENTION	ECSES	06/20/2025	PERSONAL REASONS
16	LAURA	MOYER	HEALTH CARE ASSISTANT	PROF SERVICES MULTIPLE PROGRAM	ECSES	05/14/2025	PERSONAL REASONS
17	KELLY	PARKER	SEC SPECIAL EDUCATION	AUTISTIC SUPPORT	ECSES	06/30/2025	CHANGE TO EFFECTIVE DATE APPROVED AT MAY BOARD
18	AMANDA	PAVEGLIO	MANAGER- GRANT SERVICES		IS	06/03/2025	OTHER EMPLOYMENT
19	JENNIFER	PEARSON	TEACHER OF SPECIAL EDUCATION	MULTIPLE DISABILITIES SUPPORT	ECSES	06/05/2025	RELOCATION
20	LISA	PIDCOCK	SUB DAILY PARAPROFESSIONAL		HRS	05/28/2025	PERSONAL REASONS
21	TRAVIS	PIDCOCK	SUB DAILY SCHOOL POLICE OFFICER		HRS	05/29/2025	OTHER EMPLOYMENT
22	KATHLEEN	REIST	SUB DAILY PROFESSIONAL		HRS	05/08/2025	PERSONAL REASONS
23	JONATHON	SANGREY	BEHAVIOR SUPPORT ASSISTANT	PROF SERVICES MULTIPLE PROGRAM	ECSES	05/15/2025	PERSONAL REASONS
24	TALISA	SPENCER-WRIGHT	PROGRAM ASSISTANT	NON-PUBLIC	IS	06/30/2025	PERSONAL REASONS
25	LIZ	WECHTER	SEC SPECIAL EDUCATION	AUTISTIC SUPPORT	ECSES	06/09/2025	OTHER EMPLOYMENT

HUMAN RESOURCES SERVICES AGENDA
PERSONNEL ITEMS: TERMINATION

#	First Name	Last Name	Position	Program	Dept.	Effective Date	Reason
1	AMIRA	ABDEL SHAHED	JOB TRAINING SERVICES	JOB TRAINER	ECSES	6/30/2025	ALTERNATE POSITION NOT SECURED BY DEADLINE

HUMAN RESOURCES SERVICES AGENDA

PERSONNEL ITEMS: FURLOUGHS

#	First Name	Last Name	Position	Program	Dept.	Effective Date	Reason
1	JESSICA	BARNHART POLETTI	SUPERVISOR	ADULT EDUCATION	COMMUNITY EDUCATION	06/30/2025	Community Ed Funding Cuts
2	BETH	BOLL	COMMUNITY ED FACILITATOR	ADULT EDUCATION	COMMUNITY EDUCATION	06/30/2025	Community Ed Funding Cuts
3	THERESA	BRIGHT	CUSTOMER SERVICE REP ATTENDENT		EDO	07/24/2025	Position Eliminated
4	ETHAN	BROWN	COMMUNITY ED INSTRUCTOR	ADULT EDUCATION	COMMUNITY EDUCATION	06/30/2025	Community Ed Funding Cuts
5	MICHAEL	ROHRBACK	COMMUNITY ED INSTRUCTOR	ADULT EDUCATION	COMMUNITY EDUCATION	06/30/2025	Community Ed Funding Cuts
6	KATEE	WODARCZYK	COMMUNITY ED FACILITATOR	ADULT EDUCATION	COMMUNITY EDUCATION	06/30/2025	Community Ed Funding Cuts

HUMAN RESOURCES SERVICES AGENDA
PERSONNEL ITEMS: RETIREMENT

#	First Name	Last Name	Position	Program	Dept.	Effective Date
1	DOREEN	UNTON	COORDINATOR	JOB TRAINING SERVICES	ECSES	08/08/2025

EARLY RETIREMENT

#	First Name	Last Name	Position	Program	Dept.	Effective Date
1	ANNE	MANNING	SUB DAILY PROFESSIONAL AND PARAPROFESSIONAL		HRS	05/09/2025

HUMAN RESOURCES SERVICES AGENDA
PERSONNEL ITEMS: EMPLOYMENT

#	First Name	Last Name	Position	Program	Department	Effective Date	Salary	Step	Days of Service	Reason
1	GIANA	BILLIARD	SUB DAILY PARAPROFESSIONAL		HRS	05/27/2025	\$115.00 /day		185	New - Program Need
2	CALEB	BOWMAN	PART-TIME CAREER PATHWAY INTERN		TS	06/16/2025	\$10.00 /hour		30	Filling Vacancy
3	JAELYN	BRADLEY	SUB DAILY PARAPROFESSIONAL		HRS	06/09/2025	\$115.00 /day		185	New - Program Need
4	JESSICA	BRUNETTO	PART-TIME ESY PROFESSIONAL		ECSES	06/09/2025	\$53.11 /hour			New - Program Need
5	DURRELL	BURNS	PRINCIPAL		ECSES	06/30/2025	\$106,568.00		260	Filling Vacancy
6	SHANNON	CARNEY	PARAEDUCATOR	CNTR BASED EMOTIONAL SUPPORT	ECSES	08/04/2025	\$18.90 /hour	01	185	Filling Vacancy
7	ALEXANDRA	CULBERT	PART-TIME ESY PARAPROFESSIONAL		ECSES	06/02/2025	\$18.13 /hour			New - Program Need
8	ALICIA	DESIMONE	PART-TIME ESY PARAPROFESSIONAL		ECSES	06/09/2025	\$18.13 /hour			New - Program Need
9	PAMELA	EGAN	PART-TIME ESY PROFESSIONAL		ECSES	06/02/2025	\$47.41 /hour			New - Program Need
10	CASSANDRA	EMLET	SUB DAILY PARAPROFESSIONAL		HRS	06/09/2025	\$115.00 /day		185	Secondary Assignment
11	ALEXUS	ENGROFF	TEACHER OF SPECIAL EDUCATION	AUTISTIC SUPPORT	ECSES	08/04/2025	\$64,746.00	B/01	190	New - Program Need
12	BRYN	FOX-REICH	HS/EC ASSISTANT FLOATER	HEAD START	ECSES	08/04/2025	\$16.84 /hour	01	188	Filling Vacancy
13	SAMANTHA	FUHRMAN	SUB SEC ASGN PARAPROFESSIONAL		HRS	05/19/2025	\$135.98 /day		185	Secondary Assignment
14	NIAJA	GRIMES	PART-TIME ESY PARAPROFESSIONAL		ECSES	06/09/2025	\$36.06 /hour			New - Program Need
15	MIKIAH	GROFF	PART-TIME CAREER PATHWAY INTERN		TS	06/16/2025	\$10.00 /hour		30	Filling Vacancy
16	AMANDA	HANN	DIRECTOR- INSTRUCTIONAL SVCS		IS	11/24/2025	\$170,000.00		260	Filling Vacancy
17	MEAGAN	HARNISH	PART-TIME ESY PARAPROFESSIONAL		ECSES	06/09/2025	\$18.13 /hour			New - Program Need
18	SETH	HOOVER	PART-TIME CAREER PATHWAY INTERN		TS	06/16/2025	\$10.00 /hour		30	Filling Vacancy
19	MIKAYLA	ILICK	TEACHER OF SPEECH CORRECTION	EARLY INTERVENTION	ECSES	06/02/2025	\$70,639.00	M/03	190	Filling Vacancy
20	HEAVEN	IRISH-FYKE	PART-TIME ESY PARAPROFESSIONAL		ECSES	05/27/2025	\$18.13 /hour			New - Program Need
21	MAKAYLA	JEANDELL	PART-TIME ESY PARAPROFESSIONAL		ECSES	05/27/2025	\$18.13 /hour			New - Program Need
22	JENNIFER	JUAREZ	REGIONAL LEAD FOR K-12 CSI		EDO	07/07/2025	\$100,000.00		260	New - Program Need
23	SHELBY	LANCE	JOB TRAINER	JOB TRAINING SERVICES	ECSES	08/18/2025	\$25.01 /hour	01	185	Filling Vacancy
24	ALEXIS	LANG	PART-TIME ESY PARAPROFESSIONAL		ECSES	06/09/2025	\$18.13 /hour			New - Program Need
25	ALIVIA	LOERCHER	PART-TIME EARLY CHILDHOOD INSTRUCTOR	HEAD START	ECSES	06/09/2025	\$36.09 /hour			Completing Training Prior to Full Time Role Beginning in August
26	KARA	MARTIN	PROGRAM DIRECTOR	SCHOOL-AGE	ECSES	08/25/2025	\$141,000.00		260	Filling Vacancy
27	KARA	MCCLUNE	PART-TIME ESY PARAPROFESSIONAL		ECSES	06/09/2025	\$18.13 /hour			New - Program Need
28	ERIN	MCELHATTAN	TEACHER OF SPECIAL EDUCATION	AUTISTIC SUPPORT	ECSES	08/04/2025	\$73,978.00	M/04	190	Filling Vacancy
29	KYLE	MCELHATTAN	PARAEDUCATOR	CNTR BASED	ECSES	08/04/2025	\$19.28 /hour	02	185	Filling Vacancy

HUMAN RESOURCES SERVICES AGENDA
PERSONNEL ITEMS: EMPLOYMENT

30	NINA	MILOSEVIC	PART-TIME ESY PARAPROFESSIONAL	ECSES	05/19/2025	\$18.13 /hour			New - Program Need
31	DARCI	MUSSELMAN	PART-TIME ESY PARAPROFESSIONAL	ECSES	06/09/2025	\$18.13 /hour			New - Program Need
32	CATHYRIA	QUINONES	SUB DAILY PARAPROFESSIONAL	HRS	06/09/2025	\$115.00 /day		185	New - Program Need
33	BRYNN	RAMSEY	TEACHER OF SPECIAL EDUCATION	AUTISTIC SUPPORT	ECSES	08/04/2025	\$64,746.00	B/01 190	Filling Vacancy
34	SARAH	REITNOUR	PART-TIME ESY PROFESSIONAL	ECSES	05/12/2025	\$56.23 /hour			New - Program Need
35	IZAIAH	RICHARDSON	PART-TIME CAREER PATHWAY INTERN	TS	06/16/2025	\$10.00 /hour		30	Filling Vacancy
36	KENDALL	RIEGLER	PART-TIME ESY PARAPROFESSIONAL	ECSES	06/02/2025	\$18.13 /hour			New - Program Need
37	AARYAN	SHAH	PART-TIME CAREER PATHWAY INTERN	TS	06/16/2025	\$10.00 /hour		30	Filling Vacancy
38	TEAJASHA	TALTON-HAMMOND	PARAEDUCATOR	AUTISTIC SUPPORT	ECSES	08/04/2025	\$18.90 /hour	01 185	Filling Vacancy
39	CARMEN	THOMAS-BROWNE	REGIONAL LEAD FOR K-12 CSI	EDO	07/07/2025	\$98,000.00		260	New - Program Need
40	KABY-ANN	TORELLO	SPECIAL EDUC CONSULT BEHAVIOR	AUTISTIC SUPPORT	ECSES	08/04/2025	\$82,643.00	M+15/ 06 195	Filling Vacancy
41	ALLISON	TWIGG	TEACHER OF SPEECH CORRECTION	EARLY INTERVENTION	ECSES	08/18/2025	\$69,826.00	M/01 190	Filling Vacancy
42	AMBER	WEAVER	PARAEDUCATOR 1:1	EMOTIONAL SUPPORT	ECSES	05/19/2025	\$18.13 /hour	01 185	New - Program Need
43	JUDY	YOUNG	HS/EC ASSISTANT	HEAD START	ECSES	08/04/2025	\$18.20 /hour	01 188	Filling Vacancy

Community Education Adjunct Staff Renewals for 2025-2026

44	BETH	BOMBERGER	COMM ED ADJUNCT INSTRUCTOR
45	FRANCES	DI PROSSIMO	COMM ED ADJUNCT INSTRUCTOR
46	NICHOLAS	ENDLICH	COMM ED ADJUNCT INSTRUCTOR
47	AHMADULLAH	FAIZI	ADJUNCT ADVISOR
48	DESIREE	GARCIA	ADJUNCT ADVISOR
49	MARIANNE	HANNA	ADJUNCT ADVISOR
50	JESSICA	HERNANDEZ	COMM ED ADJUNCT INSTRUCTOR
51	MARI	HERNANDEZ-TUTEN	ADJUNCT ADVISOR
52	SUSAN	MAST	COMM ED ADJUNCT INSTRUCTOR
53	MARY	MATIAS	COMM ED ADJUNCT INSTRUCTOR
54	SHELBY	MILLER	COMMUNITY EDUCATION ADJUNCT
55	AMY	MOLINA	COMM ED ADJUNCT INSTRUCTOR
56	JILL	NEUMAN	COMMUNITY EDUCATION ADJUNCT
57	DANIEL	NEUMANN	COMM ED ADJUNCT INSTRUCTOR
58	DEBRA	SMITH	COMMUNITY EDUCATION ADJUNCT
59	HEIDI	TORRENS	COMM ED ADJUNCT INSTRUCTOR
60	KENNETH	TRAVIS	COMMUNITY EDUCATION ADJUNCT
61	ELIZABETH	WORATYLA	COMMUNITY EDUCATION ADJUNCT

HUMAN RESOURCES SERVICES AGENDA
PERSONNEL ITEMS: EMPLOYMENT

62 RHONDA	ZIMMERMAN	COMM ED ADJUNCT INSTRUCTOR
63 LORETTA	ZOOK	COMMUNITY EDUCATION ADJUNCT

EXTENDED SCHOOL YEAR RETURNING STAFF EFFECTIVE JUNE 2, 2025 THROUGH JULY 24, 2025:

PROFESSIONALS AND PARAPROFESSIONALS:

64 FELICIA	ABRAMS	Health Care Assistant	\$27.46
65 DEBORAH	ALBRIGHT	Paraeducator	\$18.88
66 EMILY	ALFIERI	Special Education Classroom Teacher	\$54.15
67 JENNIFER	ALWINE	Paraeducator	\$18.13
68 SUSAN	ANDERSON	Health Care Assistant	\$29.46
69 KATHERINE	ANDERTON	Paraeducator	\$18.13
70 MARIA	ARNOLD	Paraeducator	\$18.13
71 MADISON	AUMAN	Paraeducator	\$18.51
72 BROOKE	BACH	Paraeducator	\$18.51
73 KELLY	BARLOW	Physical Therapist	\$66.11
74 PAIGE	BARR	Special Education Classroom Teacher	\$47.41
75 JUDY	BARTELS	Paraeducator	\$23.30
76 ASHLEY	BASS	Paraeducator	\$18.88
77 RENEE	BENDER	Special Education Classroom Teacher	\$66.64
78 KASSANDRA	BENNETT	Speech Therapist	\$52.07
79 KYLEE	BENNETT	Paraeducator	\$18.13
80 BROOKE	BETTENCOURT	BSA	\$23.84
81 GIANA	BILLIARD	Paraeducator	\$18.13
82 MAKAYLA	BILLMAN	Paraeducator	\$18.51
83 RYAN	BIRD	Paraeducator	\$18.13
84 AVERY	BITNER	Paraeducator	\$18.13
85 REBEKAH	BITTS	Paraeducator	\$18.88
86 CAMBRIA	BLEY	Paraeducator	\$18.13
87 KATIE	BREWER	Paraeducator	\$18.51
88 MELISA	BRIGHTBILL	BCBA	\$61.67
89 ARIELLE	BRILL	Paraeducator	\$18.13
90 ABBY	BROWN	Teacher	\$48.61
91 SHERRY	BROWN	Paraeducator	\$18.51
92 TAMIKO	BROWNSTEIN	Paraeducator	\$18.51
93 JAMES	BUCHANAN	Paraeducator	\$18.51
94 GINGER	BUCHER	Paraeducator	\$18.13
95 EMILY	BURRELL	Social Worker	\$61.95
96 BRENDAN	CAREY	Special Education Classroom Teacher	\$49.65
97 LAURA	CARPENTER	Paraeducator	\$18.13
98 KRISTI	CASTILLO	Paraeducator	\$18.13

HUMAN RESOURCES SERVICES AGENDA
PERSONNEL ITEMS: EMPLOYMENT

99 DESTINY	CINTRON	Paraeducator	\$18.13
100 MARILIZ	CINTRON	Paraeducator	\$18.51
101 OLIVIA	CITRONE	Special Education Classroom Teacher	\$50.69
102 SILAS	COLE	Paraeducator	\$18.13
103 BRIANA	COLLINS	Paraeducator	\$18.13
104 CHERI	COUGHLIN	Paraeducator	\$21.88
105 KAYLA	CROYLE	Paraeducator	\$18.88
106 MARIA	DE JESUS ORTIZ	Paraeducator	\$18.13
107 BRITTNEY	DEPERALTA	Paraeducator	\$18.51
108 DIONNE	DESMANGLES	Paraeducator	\$18.13
109 TRACEY	DIFFENDALL	Special Education Classroom Teacher	\$56.23
110 KRISTINE	DOCHTERMAN	Health Care Assistant	\$29.46
111 LAUREN	DOMMEL	Special Education Classroom Teacher	\$52.07
112 SAMANTHA	DONMOYER	Physical Therapist	\$58.83
113 TONYA	DOVE	Paraeducator	\$18.51
114 NOAMI	ECHEVARRIA	Paraeducator	\$18.13
115 KELLY	ERB	Instruction in the Home Teacher	\$68.20
116 TIFFANY	ERB	Paraeducator	\$20.66
117 BRYNN	FARLEY	Special Education Classroom Teacher	\$53.11
118 ALLISON	FARO	Teacher of Speech Correction	\$53.11
119 SANDRA	FASNACHT	Paraeducator	\$18.51
120 EMILY	FIELDS	Paraeducator	\$22.55
121 AMBER	FISCHER	Paraeducator	\$18.13
122 DARLENE	FLETCHER	Paraeducator	\$19.26
123 NICOLE	FORTI	Paraeducator	\$19.26
124 BRANDON	FORTNEY	Paraeducator	\$18.13
125 CARRIE	FREED	Paraeducator	\$18.51
126 ELISIA	FREEMAN	Paraeducator	\$18.88
127 KELLY	GAHRING	Health Care Assistant	\$29.46
128 BETH	GAINER	Special Education Classroom Teacher	\$68.20
129 SHARON	GANZ	Paraeducator	\$18.51
130 JANET	GARCHINSKY	Special Education Classroom Teacher	\$73.39
131 FAITH	GARNER	Special Education Classroom Teacher	\$49.49
132 JESSICA	GOETZE	Paraeducator	\$18.13
133 MILAGRO	GONZALEZ	Paraeducator	\$18.88
134 SARA	GRAYBILL	Paraeducator	\$18.88
135 PENNY	GREENLY	Paraeducator	\$18.13
136 DELIYAH	GRIMES	Paraeducator	\$18.13
137 TRICIA	GUNDRUM	Instruction in the Home Teacher	\$61.44
138 MAEVE	HAINES	Paraeducator	\$18.13

HUMAN RESOURCES SERVICES AGENDA
PERSONNEL ITEMS: EMPLOYMENT

139 MORGAN	HALLOWAY	Social Worker	\$53.11
140 JENNIFER	HARE	Paraeducator	\$18.51
141 ASHLEY	HARLAN	Paraeducator	\$18.51
142 MEGAN	HARNISH-HUAMAN	Special Education Classroom Teacher	\$66.64
143 REBECCA	HAWKES	Special Education Classroom Teacher	\$66.63
144 TABETHA	HEDRICK	Paraeducator	\$18.13
145 JENNIFER	HEINSEY	Paraeducator	\$18.51
146 ELVA	HOOVER	Special Education Classroom Teacher	\$48.45
147 JENELLE	HORNICK	Special Education Classroom Teacher	\$60.40
148 STEPHANIE	HOSSENLOPP	Paraeducator	\$18.13
149 DANIELLE	HOUSER	Paraeducator	\$18.13
150 ABIGAIL	HYLTON	Paraeducator	\$18.88
151 DAVID	HYLTON	Paraeducator	\$22.26
152 PETER	INTOCCIA	Instruction in the Home Teacher	\$56.75
153 MARY	ISAAC	Paraeducator	\$18.51
154 JENNIFER	JINRIGHT	Paraeducator	\$18.13
155 TYSON	JOHNS	Paraeducator	\$18.13
156 VICTORIA	JOHNS	Paraeducator	\$18.13
157 JENNIFER	JOINER	Speech Therapist	\$67.16
158 ISAIAH	JONES	Paraeducator	\$18.13
159 JESSICA	JONES	Paraeducator	\$18.13
160 KADIA	JULIAN	Speech Therapist	\$56.23
161 MICHELLE	KAUFFMAN	Paraeducator	\$19.26
162 AMY	KIRST	Paraeducator	\$20.28
163 KATLYN	KLINE	Special Education Classroom Teacher	\$48.45
164 WENDY	KISSINGER	Paraeducator	\$18.88
165 FELICE	KLINK	Paraeducator	\$18.88
166 ILENE	KOCHEL	Paraeducator	\$18.13
167 SIERRA	KRUEGER	Special Education Classroom Teacher	\$48.45
168 NICOLE	LEFEVER	Special Education Classroom Teacher	\$54.15
169 REBECCA	LEWIS	Special Education Consultant	\$59.07
170 SARA	LIBHART	Paraeducator	\$18.13
171 TAWNI	LIGHT	Paraeducator	\$18.13
172 LAURA	LIPINSKY	Paraeducator	\$18.51
173 SHAUNA	LOWE	Paraeducator	\$18.88
174 BROOKE	LUDWIG	Social Worker	\$66.63
175 REBECCA	LUDWIG	Special Education Classroom Teacher	\$49.49
176 TAMMY	LUDWIG	BCBA	\$54.39
177 LAURA	LYNCH	Teacher of Hearing Impaired	\$62.99
178 KARI	MARTINEZ	Paraeducator	\$18.88

HUMAN RESOURCES SERVICES AGENDA
PERSONNEL ITEMS: EMPLOYMENT

179 ELIZABETH	MASTER	Paraeducator	\$18.51
180 ALLISON	MCANDREW	Speech Therapist	\$52.07
181 JASMINE	MATIAS	Paraeducator	\$18.13
182 MARSHA	MCCULLEY	Paraeducator	\$22.92
183 JENNIFER	MCELHANY	Paraeducator	\$18.51
184 GABRIEL	MCGOUGH	Paraeducator	\$18.13
185 HANNAH	MCKENNON	Paraeducator	\$18.13
186 MELISSA	MCMICHAEL	Special Education Consultant	\$71.03
187 HALEY	MCMULLEN	Special Education Classroom Teacher	\$47.41
188 ALLISON	METTLER	Special Education Classroom Teacher	\$49.49
189 JESSICA	METZLER	BSA	\$23.84
190 CATHY	MICHAELS	Paraeducator	\$18.13
191 JACQUELINE	MORELL	Teacher of Bisually Impaired	\$53.11
192 DANA	MORRIS	Instruction in the Home Teacher	\$66.63
193 SIERRA	MORTIMER	Speech Therapist	\$51.03
194 LAURA	MUSSER	Speech Therapist	\$69.23
195 KAYLA	MOYE	Paraeducator Floater	\$18.13
196 ASHLEY	NEIMAN	Teacher of Hearing Impaired	\$49.49
197 MADALYN	NELSON	Special Education Classroom Teacher	\$47.41
198 DAMARA	NEGRON	Paraeducator	\$18.88
199 STACEY	NICARRY	Special Education Classroom Teacher	\$51.03
200 AMBER	NEWCOMER	Paraeducator	\$18.88
201 KELSEY	OLSEN	Special Education Consultant	\$50.77
202 WYLLA	NOLAN	Paraeducator	\$18.88
203 KELLY	O'NEILL	Paraeducator	\$18.51
204 CARRIE	PALMER	Paraeducator	\$18.88
205 SHARON	PAYNE	Paraeducator	\$19.26
206 ISABELLE	PEACHEY	Paraeducator	\$18.13
207 BETTY-JANE	PFLUM	Paraeducator	\$18.13
208 NATASHA	PICKETT	Special Education Classroom Teacher	\$47.41
209 GIOVANNI	RAMIREZ	BSA	\$23.84
210 EMILY	REAM	Paraeducator	\$18.51
211 HUNTER	REIGERT	Paraeducator	\$18.13
212 TIMOTHY	ROBINSON	BSA	\$23.84
213 MEGAN	ROHRER	Special Education Classroom Teacher	\$47.41
214 Nanci	ROSENSTEEL	Paraeducator	\$18.13
215 ARYANNA	ROSS	Paraeducator	\$18.13
216 AMY	ROTH	Social Worker	\$72.35
217 EMMA	RULLI	Speech Therapist	\$51.03
218 TINA	SANCHEZ	Paraeducator	\$19.26

HUMAN RESOURCES SERVICES AGENDA
PERSONNEL ITEMS: EMPLOYMENT

219 BRIANNA	SANGIAMO	Paraeducator	\$18.13
220 DENISE	SCHOPPNER	Paraeducator Floater	\$18.13
221 DAVID	SCHREFFLER	Paraeducator	\$18.13
222 SAGE	SCHREFFLER	Paraeducator	\$21.88
223 MONETTE	SHEAFFER	Paraeducator	\$18.88
224 MORGAN	SHIMER	Interpreter	\$33.86
225 KELSEY	SHOWERS	Teacher of Visually Impaired	\$57.79
226 ERIN	SMITH	Special Education Classroom Teacher	\$58.31
227 DANA	SPANG	Paraeducator	\$18.51
228 LAUREN	SPRAGUE	Speech Therapist	\$51.03
229 CARRIE	STANNARD	Paraeducator	\$21.88
230 CHRISTOPHER	STEFFY	Paraeducator	\$18.13
231 THOMAS	STEM	Paraeducator Floater	\$18.13
232 JENNIFER	STETLER	Special Education Consultant	\$68.96
233 ANGELA	STOUDT	BSA	\$23.84
234 MADISON	SWARTZLANDER	Special Education Classroom Teacher	\$48.45
235 JULIE	SWEIGART	Special Education Classroom Teacher	\$52.07
236 WARREN	SYKES	Paraeducator	\$23.68
237 SHELLEY	TOY	Paraeducator Floater	\$18.88
238 JENNIFER	VOSHELL	Special Education Classroom Teacher	\$48.61
239 MELISSA	WALSH	BCBA	\$72.59
240 AMBER	WEAVER	Paraeducator Floater	\$18.13
241 MALLORY	WEBER	BCBA	\$61.67
242 KAREN	WEBER-ZUG	Paraeducator	\$20.66
243 ELIZABETH	WEIDNER	Special Education Classroom Teacher	\$74.43
244 EMILY	WEIDNER	Paraeducator	\$18.13
245 ERIN	WEIDNER	Occupational Therapist	\$64.55
246 BROOKE	WEISS	Paraeducator	\$18.13
247 KRISTEN	WENRICH	Special Education Classroom Teacher	\$47.41
248 JACOB	WHITFIELD	Special Education Classroom Teacher	\$49.65
249 KELLY	WIGGINS	Paraeducator	\$22.55
250 SHELBY	WOOD	Special Education Classroom Teacher	\$53.11
251 PAMELA	WUNDERLICH	Instruction in the Home Teacher	\$70.79
252 KAITLYN	YOST-MERRILL	Paraeducator	\$18.13
253 SAMANTHA	YOUNG	Special Education Classroom Teacher	\$52.07
254 CONNOR	YOURKAVITCH	Teacher of Visually Impaired	\$52.07
255 COURTNEY	ZOOK	Special Education Classroom Teacher	\$59.35

SUBSTITUTES:

256 CHRISTINE	BOONE
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HUMAN RESOURCES SERVICES AGENDA
PERSONNEL ITEMS: EMPLOYMENT

257 NICOLE	BROWN
258 OLIVIA	CANFIELD
259 OLIVIA	COX
260 SHAHNAZ	DANESHVAR
261 JOAN	EMS-BRUMBACH
262 DONNA	FORNEY
263 BRIDGET	GOODRICH
264 MEGAN	HANDSHEW
265 ALIYAH	HNASKO
266 MARY	HUGHES
267 LISA	INGAGLIO
268 JULIE-ANNA	JOHNSON
269 MICHELLE	KIRK
270 TARA	LESHER
271 SUSAN	LONGLEY
272 MELISSA	MARKLEY
273 KAYLA	MOYE
274 WHITNEY	PACKARD
275 ADELEH	REDJAE
276 CHRISTINA	SMOKER
277 IAN	STOECKL
278 SHELLEY	TOY
279 GRETA	VAN ARMAN
280 LARA	WELK
281 AMANDA	WELSH
282 ANDREW	YEAGER

CAMP INSPIRATION STAFF EFFECTIVE JULY 27, 2025 THROUGH JULY 31, 2025

283 Delaney	Bennett
284 Makayla	Billman
285 Nicole	Brown
286 Sherry	Brown
287 Cheri	Coughlin
288 Gwendalyn	Degler
289 Tracey	Diffendall
290 Andrea	Fellin
291 Brooke	Frederick
292 Faith	Garner
293 Amanda	Groff
294 Jennifer	Heinsey

HUMAN RESOURCES SERVICES AGENDA
PERSONNEL ITEMS: EMPLOYMENT

295 Wendy	Kissinger
296 Tara	Leshner
297 Courtney	Martin
298 Jasmine	Matias
299 Christin	Morris
300 Wylla	Nolan
301 Lauren	Nolt
302 Erica	Peterson
303 Emily	Ream
304 Keiko	Schober
305 Madison	Swartzlander
306 Kristina	Van Harskamp
307 Jennifer	Voshell
308 Carmen	West
309 Brianna	Witman

HUMAN RESOURCES SERVICES AGENDA
PERSONNEL ITEMS: CHANGE OF POSITION, STATUS, OR SALARY

CHANGE OF POSITION:

#	First Name	Last Name	FROM - Position	Program	Department	TO-Position	Program	Department	Effective Date	Salary	Step	Days of Service	Reason
1	APRIL	AURENTZ	PART-TIME PARAEDUCATOR	EARLY INTERVENTION	ECSES	SUB DAILY PARAPROFESSIONAL		HRS	05/12/2025	\$115.00 /day		185	Employee Request
2	KIRSTEN	BARLEY	PARAEDUCATOR 1:1	AUTISTIC SUPPORT	ECSES	PARAEDUCATOR	AUTISTIC SUPPORT	ECSES	08/11/2025	\$19.65 /hour	03	185	Filling Vacancy
3	BROOKE	BETTENCOURT	SUB DAILY PROFESSIONAL and PARA		HRS	PART-TIME PARAEDUCATOR	EARLY INTERVENTION	ECSES	08/19/2025	\$18.90 /hour	01	185	Filling Vacancy
4	TRINITY	BLIZZARD	PARAEDUCATOR	EARLY INTERVENTION	ECSES	SUB DAILY PARAPROFESSIONAL		HRS	06/23/2025	\$115.00 /day		185	Employee Request
5	LAWRENCE	BOPP	SEC SPECIAL EDUCATION	CNTR BASED EMOTIONAL SUPPORT	ECSES	ASSISTANT PRINCIPAL		ECSES	07/01/2025	\$98,000.00		260	New - Program Need
6	TAMIKO	BROWNSTEIN	PART-TIME PARAEDUCATOR	AUTISTIC SUPPORT	ECSES	SUB DAILY PARAPROFESSIONAL		HRS	06/09/2025	\$115.00 /day		185	Employee Request
7	LAURA	CARPENTER	PARAEDUCATOR 1:1	CNTR BASED EMOTIONAL SUPPORT	ECSES	PARAEDUCATOR	CNTR BASED EMOTIONAL SUPPORT	ECSES	05/09/2025	\$18.90 /hour	01	185	Filling Vacancy
8	KATHRYN	CORNISH	PARAEDUCATOR FLOATER - EI	EARLY INTERVENTION	ECSES	PART-TIME PARAEDUCATOR	EARLY INTERVENTION	ECSES	06/03/2025	\$18.13 /hour	01	111	Filling Vacancy
9	REBECCA	GINGRICH	ENROLLMENT LIAISON/FAMILY SERVICE WORKER	HEAD START	ECSES	FAMILY SERVICE WORKER	HEAD START	ECSES	08/04/2025	\$30.36 /hour		185	Filling Vacancy
10	SARAH	HOBSON	PSYCHOLOGIST			LIGHT DUTY			05/28/2025	\$437.31 /day			Not To Exceed 90 Calendar Days
11	ELIZABETH	JACOBS	JOB TRAINER	JOB TRAINING SERVICES	ECSES	TEACHER OF SPECIAL EDUCATION	MULTIPLE DISABILITIES SUPPORT	ECSES	08/12/2025	\$66,601.00	B+15/01	190	Filling Vacancy
12	LESLIE	KRUEL	ADMINISTRATIVE ASSISTANT	BUSINESS SERVICES	BS	EXECUTIVE ASSISTANT	BUSINESS SERVICES	BSO	07/01/2025	\$68,279.00	17	260	Realignment due to increased responsibilities and program need
13	DEBORAH	MONAGHAN	SUB DAILY PARAPROFESSIONAL		HRS	PART-TIME PARAEDUCATOR	AUTISTIC SUPPORT	ECSES	08/04/2025	\$19.28 /hour	02	185	Filling Vacancy
14	ISABELLE	PEACHEY	PARAEDUCATOR 1:1	AUTISTIC SUPPORT	ECSES	PARAEDUCATOR	AUTISTIC SUPPORT	ECSES	08/11/2025	\$19.28 /hour	02	185	Filling Vacancy
15	SARAH	REITNOUR	PART-TIME ESY PROFESSIONAL		ECSES	TEACHER OF SPECIAL EDUCATION	EMOTIONAL SUPPORT	ECSES	08/11/2025	\$76,746.00	M/06	190	New - Program Need
16	YOLANDA	RODRIGUEZ	HS/EC ASSISTANT FLOATER	HEAD START	IS	HS/EC ASSISTANT	HEAD START	ECSES	08/04/2025	\$18.20 /hour	01	188	Filling Vacancy

HUMAN RESOURCES SERVICES AGENDA
PERSONNEL ITEMS: CHANGE OF POSITION, STATUS, OR SALARY

17	CHANDA	TELLEEN	ASSOCIATE PROGRAM DIRECTOR	TRAINING	ECSES	SUPERVISOR	TRAINING & CONSULTING	ECSES	07/01/2025	\$119,000.00	260	Voluntary Demotion Based on Program Need
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CHANGE OF STATUS OR SALARY:

#	First Name	Last Name	FROM - Position	Program	Department	TO-Position	Program	Department	Effective Date	Salary	Step	Days of Service	Reason
1	ALIVIA	LOERCHER	PART-TIME HEAD START EARLY CHILDHOOD INSTRUCTOR		IS	HS/EC INSTRUCTOR	HEAD START	ECSES	08/04/2025	\$36.09 /hour	01	198	New - Program Need
2	ALEXIS	MCCONNELL	COORDINATOR	ADMIN MULTIPLE PROGRAMS	IS	COORDINATOR	ADMIN MULTIPLE PROGRAMS	IS	07/01/2025	\$68,366.00		260	Realignment due to increased responsibilities and program need
3	AMANDA	TRIESKEY	HS/EC INSTRUCTOR	HEAD START	IS	HS/EC INSTRUCTOR FLOATER	HEAD START	ECSES	08/04/2025	\$36.09 /hour	01	198	New - Program Need
4	CHRISTINE	WEBSTER	PART-TIME PARAEDUCATOR	EARLY INTERVENTION	ECSES	PART-TIME PARAEDUCATOR	EARLY INTERVENTION	ECSES	05/05/2025	\$18.88 /hour		185	Decrease in Hours

POSITION, STAHUMAN RESOURCES SERVICES AGENDA
PERSONNEL ITEMS: LEAVE OF ABSENCE

#	First Name	Last Name	Position	Program	Dept.	Effective Date	Reason
1	00012593				8HR HR SVCS, NON-INSTRUCTIONAL	05/05/2025	PSERS Special Sick Leave
2	00010770				SES, SPECIAL EDUC SERVICES	05/23/2025	Requesting unpaid, non-FMLA leave of absence for 89.5 calendar days
3	00012327				SES, SPECIAL EDUC SERVICES	04/29/2025	Requesting an unpaid non-FMLA leave of absence for 29 calendar days
4	00013395				SES- EARLY INTERVENTION	02/19/2025	Requesting an unpaid non-FMLA leave of absence for an additional 82 calendar days
5	00013513				SES, SPECIAL EDUC SERVICES	05/12/2025	Requesting unpaid, non-FMLA leave for an additional 101 calendar days

HUMAN RESOURCES SERVICES
LANCASTER-LEBANON IU13
Human Resources Services Department
SBU 001 - Administrative and Management Services
Composite Budget
June 25, 2025

		Actual 2023-24 Activity	Revised 2024-25 Budget	Proposed 2025-26 Budget	Net Change Budget
PERSONNEL SERVICES - SALARIES					
Object: 110	Official/Administrative	\$1,104,154	\$1,181,298	\$1,250,702	\$69,404
Object: 130	Professional - Other	298,533	405,740	318,193	(87,547)
Object: 150	Office/Clerical	223,950	227,590	194,366	(33,224)
Subtotal		1,626,637	1,814,628	1,763,261	(51,367)
PERSONNEL SERVICES - EMPLOYEE BENEFITS					
Object: 213	Life Insurance	1,903	2,699	2,702	3
Object: 220	Social Security Contributions	120,618	138,400	134,902	(3,498)
Object: 230	Retirement Contributions	543,004	615,593	584,590	(31,003)
Object: 240	Tuition Reimbursement	316	0	0	0
Object: 260	Workers' Compensation	11,387	12,715	12,342	(373)
Object: 271	Medical Health Benefits	283,805	401,788	389,659	(12,129)
Object: 272	Dental Health Benefits	13,550	17,986	15,961	(2,025)
Object: 274	Income Protection Benefits	5,364	5,735	5,657	(78)
Object: 290	Other Employee Benefits	2,176	2,255	2,288	33
Subtotal		982,123	1,197,171	1,148,101	(49,070)
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES					
Object: 329	Professional Educ Svcs - Other	53,193	76,825	66,482	(10,343)
Object: 331	Legal Fees	2,380	4,000	4,000	0
Object: 348	Services in Support of Technology	31,104	40,377	43,164	2,787
Object: 360	Employee Training and Development Services	21,958	2,843	2,617	(226)
Object: 390	Other Purchased Professional & Tech Svcs	133,842	94,638	93,945	(693)
Subtotal		242,477	218,683	210,208	(8,475)
PURCHASED PROPERTY SERVICES					
Object: 441	Rental of Land and Buildings	23,424	11,209	10,611	(598)
Object: 448	Lease/Rental of Hardware & Related Tech	2,148	2,558	1,825	(733)
Subtotal		25,572	13,767	12,436	(1,331)
OTHER PURCHASED SERVICES					
Object: 530	Communications	38,604	43,000	46,870	3,870
Object: 549	Other Advertising/Public Relations	4,412	7,000	4,500	(2,500)
Object: 550	Printing and Binding	760	1,296	906	(390)
Object: 580	Travel	2,911	2,973	3,815	842
Object: 599	Other Misc Purchased Services	37,556	48,185	50,650	2,465
Subtotal		84,243	102,454	106,741	4,287
SUPPLIES					
Object: 610	General Supplies	8,846	21,406	8,725	(12,681)
Object: 634	Snacks	2,672	50	100	50
Object: 635	Meals/Refreshments	204	2,500	1,000	(1,500)
Object: 650	Supplies & Fees - Technology Related	544,196	579,790	586,900	7,110
Subtotal		555,918	603,746	596,725	(7,021)
OTHER OBJECTS					
Object: 810	Dues and Fees	4,934	4,934	3,402	(1,532)
Object: 840	Contingency	0	262,829	262,960	131
Subtotal		4,934	267,763	266,362	(1,401)
OTHER USES OF FUNDS					
Object: 935	Indirect Cost Allocation	2,849	5,185	0	(5,185)
Object: 938	General Admin Overhead Allocation	170,172	173,190	175,725	2,535
Object: 939	Other Fund Transfers	125,515	0	0	0
Subtotal		298,536	178,375	175,725	(2,650)
TOTAL EXPENDITURES		\$3,820,440	\$4,396,587	\$4,279,559	(\$117,028)

HUMAN RESOURCES SERVICES
LANCASTER-LEBANON IU13
Human Resources Services Department
SBU 001 - Administrative and Management Services
Composite Budget
June 25, 2025

		Actual 2023-24 Activity	Revised 2024-25 Budget	Proposed 2025-26 Budget	Net Change Budget
LOCAL REVENUES					
6920	Contributions & Donations from Private Srcs	\$21,000	\$19,000	\$25,000	\$6,000
6962	Other Services Provided Other Pennsylvania LEAs	181,768	302,703	282,945	(19,758)
6968	Receipts from IU Members - Admin by Dir Contrib	881,456	963,608	953,666	(9,942)
6969	Other Services Provided Other Governments	1,515,611	1,714,094	1,775,395	61,301
6999	All Other Revenues	631,989	618,923	649,158	30,235
	Subtotal	3,231,824	3,618,328	3,686,164	67,836
STATE REVENUES					
7361	School Safety and Security Grants	38,459	0	0	0
7362	School Mental Health and Safety	0	70,000	0	(70,000)
7599	Other State Revenue	28,000	28,000	28,000	0
7810	State Share Soc Sec & Medicare Taxes	60,308	69,202	67,453	(1,749)
7820	State Share Retirement Contributions	271,502	307,797	292,296	(15,501)
	Subtotal	398,269	474,999	387,749	(87,250)
FEDERAL REVENUES					
8514	Title I Disadvantaged	86,875	82,776	82,776	0
8690	Other Restricted Fed Grants-In-Aid	0	118,960	0	(118,960)
8755	ARP ESSER Emergency Relief for Other LEAs	39,166	0	0	0
8820	Medical Assistance Reimbursement-Administrative	64,306	101,524	122,870	21,346
	Subtotal	190,347	303,260	205,646	(97,614)
TOTAL REVENUES		\$3,820,440	\$4,396,587	\$4,279,559	(\$117,028)
SURPLUS/(DEFICIT)		\$0			

HUMAN RESOURCES SERVICES
LANCASTER-LEBANON IU13
Human Resources Services Department
SBU 001 - Administrative and Management Services
Program Summary
June 25, 2025

Program	Program Name	Actual 2023-24 Activity	Revised 2024-25 Budget	Proposed 2025-26 Budget	Net Change Budget
2325	Bus Driver Training	\$19,299	\$29,550	\$24,375	(\$5,175)
7205	ACCESS Billing Services	343,336	362,570	343,853	(18,717)
7207	ACCESS Medicare Administrative Claim (MAC) Funds	64,306	101,524	122,870	21,346
7401	Collaborative Services	385,590	522,149	515,455	(6,694)
7402	Tax Collection Bureau	1,717,782	1,938,650	2,007,271	68,621
7414	Business Services Initiatives	72,528	103,307	109,074	5,767
7790	American Rescue Plan ESSER N&D 2.5% Set-Aside	39,166	0	0	0
8000	Admin and Mgmt Svcs-Value Add	125,515	0	0	0
8113	Guest Teacher Training	34,070	56,202	102,517	46,315
8116	Human Resources Initiatives	791,437	876,994	859,730	(17,264)
8120	PASPA Administrative Services	68,459	79,241	79,510	269
8588	Statewide System of Support-Safe Schools	32,016	32,183	32,128	(55)
8589	Statewide System Of Support-S&E Wellness	0	136,794	0	(136,794)
8601	School Safety and Security Grant Program-SAP	11,727	0	0	0
8603	School Mental Health & Safety and Security Grant	28,334	0	0	0
8604	* > School Safety & Mental Health Grant	0	74,647	0	(74,647)
Various	* > Title I-Neglected and Delinquent-Manos House	86,875	82,776	82,776	0
		<u>\$3,820,440</u>	<u>\$4,396,587</u>	<u>\$4,279,559</u>	<u>(\$117,028)</u>

HUMAN RESOURCES SERVICES
LANCASTER-LEBANON IU13
Human Resources Services Department
SSU 018 - Internal Service Funds for Employee Benefits
Composite Budget
June 25, 2025

		Actual 2023-24 Activity	Revised 2024-25 Budget	Proposed 2025-26 Budget	Net Change Budget
PERSONNEL SERVICES - SALARIES					
Object: 110	Official/Administrative	\$0	\$145,000	\$150,034	\$5,034
Object: 120	Professional - Teachers	0	35,000	0	(35,000)
Object: 130	Professional - Other	61,673	101,898	105,872	3,974
Object: 150	Office/Clerical	62,986	96,026	119,937	23,911
Object: 190	Instructional/Assistants	226,844	198,400	228,400	30,000
	Subtotal	351,503	576,324	604,243	27,919
PERSONNEL SERVICES - EMPLOYEE BENEFITS					
Object: 213	Life Insurance	180,041	212,409	226,515	14,106
Object: 214	Income Protection Insurance	32,118	33,000	35,232	2,232
Object: 215	Eye Care Insurance	84,702	90,000	98,000	8,000
Object: 220	Social Security Contributions	19,866	32,967	46,194	13,227
Object: 230	Retirement Contributions	42,878	73,895	83,575	9,680
Object: 240	Tuition Reimbursement	7,290	4,722	3,387	(1,335)
Object: 250	Unemployment Compensation	3,570	83,600	253,600	170,000
Object: 260	Workers' Compensation	781,757	816,376	905,560	89,184
Object: 271	Medical Health Benefits	15,317,297	19,990,277	21,974,789	1,984,512
Object: 272	Dental Health Benefits	917,357	993,483	1,044,156	50,673
Object: 274	Income Protection Benefits	(2,007)	777	888	111
Object: 276	Prescription Benefits	3,719,789	4,172,782	4,570,168	397,386
Object: 290	Other Employee Benefits	303,238	222,656	245,000	22,344
	Subtotal	21,407,896	26,726,944	29,487,064	2,760,120
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES					
Object: 330	Other Professional Services	54,256	445,000	223,666	(221,334)
Object: 331	Legal Fees	0	15,000	5,000	(10,000)
Object: 348	Services in Support of Technology	959	1,769	2,168	399
Object: 360	Employee Training and Development Services	425	1,963	2,463	500
Object: 390	Other Purchased Professional & Tech Svcs	802,793	828,219	879,478	51,259
	Subtotal	858,433	1,291,951	1,112,775	(179,176)
PURCHASED PROPERTY SERVICES					
Object: 410	Cleaning/Grounds Maintenance	24,990	28,080	28,212	132
Object: 441	Rental of Land and Buildings	97,777	115,588	159,954	44,366
Object: 442	Rental of Equipment	7,500	0	0	0
Object: 448	Lease/Rental of Hardware & Related Tech	516	759	793	34
	Subtotal	130,783	144,427	188,959	44,532
OTHER PURCHASED SERVICES					
Object: 529	Other Insurance	0	6,000	6,000	0
Object: 550	Printing and Binding	304	792	540	(252)
Object: 580	Travel	68	829	710	(119)
Object: 599	Other Misc Purchased Services	3,878	3,500	3,500	0
	Subtotal	4,250	11,121	10,750	(371)
SUPPLIES					
Object: 610	General Supplies	2,275	15,200	15,500	300
Object: 650	Supplies & Fees - Technology Related	0	200	200	0
	Subtotal	2,275	15,400	15,700	300
PROPERTY					
Object: 740	Depreciation	0	500	0	(500)
	Subtotal	0	500	0	(500)
OTHER OBJECTS					
Object: 810	Dues and Fees	8,835	9,962	11,516	1,554
	Subtotal	8,835	9,962	11,516	1,554
OTHER USES OF FUNDS					
Object: 938	General Admin Overhead Allocation	681,978	858,262	938,446	80,184
	Subtotal	681,978	858,262	938,446	80,184
TOTAL EXPENDITURES		<u>\$23,445,953</u>	<u>\$29,634,891</u>	<u>\$32,369,453</u>	<u>\$2,734,562</u>

HUMAN RESOURCES SERVICES
LANCASTER-LEBANON IU13
Human Resources Services Department
SSU 018 - Internal Service Funds for Employee Benefits
Composite Budget
June 25, 2025

		Actual 2023-24 Activity	Revised 2024-25 Budget	Proposed 2025-26 Budget	Net Change Budget
LOCAL REVENUES					
6510	Interest on Invest & Checking Accts	\$81,095	\$83,924	\$75,000	(\$8,924)
6970	Services Provided Other Funds	20,067,717	23,960,578	27,761,797	3,801,219
6999	All Other Revenues	2,606,140	2,846,437	3,187,087	340,650
	Subtotal	22,754,952	26,890,939	31,023,884	4,132,945
STATE REVENUES					
7810	State Share Soc Sec & Medicare Taxes	9,933	16,484	17,359	875
7820	State Share Retirement Contributions	21,439	33,548	38,388	4,840
	Subtotal	31,372	50,032	55,747	5,715
OTHER FUNDING SOURCES					
9910	Other Financing Sources (Use of Fund Balance)	0	2,693,920	1,289,822	(1,404,098)
	Subtotal	0	2,693,920	1,289,822	(1,404,098)
	TOTAL REVENUES	\$22,786,324	\$29,634,891	\$32,369,453	\$2,734,562
	SURPLUS/(DEFICIT)	(\$659,629)			

HUMAN RESOURCES SERVICES
LANCASTER-LEBANON IU13
Human Resources Services Department
SSU 018 - Internal Service Funds for Employee Benefits
Program Summary
June 25, 2025

Program	Program Name	Actual 2023-24 Activity	Revised 2024-25 Budget	Proposed 2025-26 Budget	Net Change Budget
7760	Fringe Benefits Program	\$22,639,600	\$28,654,928	\$31,117,107	\$2,462,179
7761	Unemployment Compensation Program	3,677	86,108	261,208	175,100
7762	Workers' Compensation Program	802,676	893,855	991,138	97,283
		<u>\$23,445,953</u>	<u>\$29,634,891</u>	<u>\$32,369,453</u>	<u>\$2,734,562</u>

HUMAN RESOURCES SERVICES

**BOARD OF DIRECTORS OF
LANCASTER-LEBANON INTERMEDIATE UNIT NO. 13**

**RESOLUTION TO ELECT AN ASSISTANT EXECUTIVE DIRECTOR
IN ACCORDANCE WITH 24 P.S. SECTION 9-963(C)
AND ENTRY INTO AN AGREEMENT COVERING THE TERMS AND
CONDITIONS OF EMPLOYMENT FOR THE ASSISTANT EXECUTIVE DIRECTOR**

WHEREAS, the Board of Directors of Lancaster-Lebanon Intermediate Unit No. 13 (herein "Board") hereby intends to elect Dr. Lynette Waller (herein Waller) as Assistant Executive Director for a time period of four (4) years from July 1, 2025 through June 30, 2029;

WHEREAS, Section 9-963(c) of the Public School Code authorizes the election of an Assistant Executive Director for a four (4) year term;

WHEREAS, it is the intention of the Board to also establish Waller's compensation and benefits during the time period of July 1, 2025, until June 30, 2029.

NOW, THEREFORE, the Board hereby resolves as follows:

1. The Board hereby elects Waller to serve in the capacity as Assistant Executive Director effective July 1, 2025, and Waller is to serve in the capacity as Assistant Executive Director from July 1, 2025, for a term that concludes on June 30, 2029.

2. During the term of Waller's commission, Waller shall be subject to the terms and conditions of employment set forth in the Agreement, a copy of which is attached hereto, made a part hereof, and marked Exhibit "A" (herein "Agreement").

3. It is the intention of this Resolution that the Agreement is to replace all terms and provisions of employment that Waller had in place with LLIU13 prior to that date.

4. Waller's election as Assistant Executive Director is subject to the provisions of the Public School Code of 1949.

HUMAN RESOURCES SERVICES

5. The officers of the Board and the Intermediate Unit Solicitor are hereby empowered to take any and all necessary actions in order to effectuate the intent of this Resolution.

IN WITNESS WHEREOF, the Board of Directors of Lancaster-Lebanon Intermediate Unit No. 13 resolves the foregoing this 25th day of June 2025.

BOARD OF DIRECTORS OF
LANCASTER-LEBANON
INTERMEDIATE UNIT NO. 13

Gina Brillhart
Board Secretary

Joseph G. Fullerton
Board President

ACCEPTED:

[name]

HUMAN RESOURCES SERVICES

CERTIFICATION

I, Gina Brillhart, hereby certify that I am the Secretary of the Board of Directors of Lancaster-Lebanon Intermediate Unit No. 13, and the foregoing Resolution to Elect an Assistant Executive Director in Accordance with 24 P.S. Section 9-963(c) and Entry into an Agreement Covering the Terms and Conditions of Employment for the Assistant Executive Director was duly adopted by the Board of Directors at a duly advertised meeting held on June 25, 2025, at which time a quorum was present, the Resolution being approved by a vote of __ to __ on the 25th day of June, 2025.

Gina Brillhart
Board Secretary

Lancaster-Lebanon Intermediate Unit
13 Group Health Plan
HIPAA Privacy Contact Person
Position Description, Appointment and Acceptance Form

Position Description. If deemed necessary by the HIPAA Privacy Official (Privacy Official), the Privacy Official will appoint a HIPAA Privacy Contact Person (Privacy Contact Person).

The Privacy Contact Person is responsible for receiving complaints regarding the Lancaster-Lebanon Intermediate Unit 13 (LLIU13) Group Health Plan's handling of PHI from Covered Persons, gathering information about the complaint and providing it to the Privacy Official; administering procedures to allow Covered Persons to exercise their rights with respect to their PHI including access, amendment and accounting of disclosures; responding to questions from Covered Persons about the Group Health Plan Notice of Privacy Practices; and keeping abreast of Privacy Rule requirements that relate to the Group Health Plan. The Privacy Contact Person reports to the Privacy Official if the Privacy Contact Person is someone other than the Privacy Official.

Indemnification. LLIU13 agrees to indemnify and hold harmless the Privacy Contact Person for any civil monetary penalties imposed upon the Privacy Contact Person by the Department of Health and Human Services (HHS) for violations of the HIPAA Privacy Rule and the HIPAA Breach Notification Rule in connection with the Privacy Contact Person's performance of duties for the Group Health Plan; provided, that LLIU13 shall not indemnify the Privacy Contact Person in the event the penalties were imposed as the result of intentional misconduct or gross negligence by the Privacy Contact Person. The foregoing indemnification rights are not intended to limit indemnification rights otherwise provided to the Privacy Contact Person by law and the foregoing indemnification rights will not apply to the extent prohibited by law.

Appointment. Diane Janney Schall, D.S.L., MA, Privacy Official of the LLIU13 Group Health Plan, appoints _____ as a Privacy Contact Person for the Group Health Plan effective _____ ("Effective Date"). This appointment ends on the earliest of: (i) termination of employment of the Privacy Contact Person; (ii) revocation of this appointment; and (iii) when a successor Privacy Contact Person is appointed.

Lancaster-Lebanon Intermediate Unit 13

(signature) _____

Its: Privacy Official for the Group Health Plan

Date: _____

Acceptance of Appointment. I accept my appointment as Privacy Contact Person of the LLIU13 Group Health Plan as of the Effective Date above.

(signature) _____

Date: _____



Policy: 347

Section: 300 Employees

Proposed Revised Policy – Second Reading/Approval 6/25/25

Transitional Return-to-Work Program

Purpose

The transitional return-to-work program is intended to return eligible Intermediate Unit employees to modified duty, light duty, or regular employment, as recommended by the employee's healthcare provider, and through the interactive process.

Authority

In an effort to explore reasonable accommodations under the Americans with Disabilities Act (ADA) in accordance with Board policy and administrative regulations, this policy shall apply to any employee who meets all of the following conditions:

1. Has been injured or ill,
2. Is disabled as defined under applicable state and federal laws,
3. Is capable of productive work,
4. Cannot return to his/her pre-injury/pre-illness job for the Intermediate Unit with or without reasonable accommodations because of his/her injury/illness, and
5. Is expected to be able to return to his/her pre-injury/pre-illness job within a definite period.

An employee shall not be eligible for continuation in the transitional return-to-work program if one (1) of the following determinations is made:

1. The employee is not medically able to perform the assigned modified duty or light duty work.

2. The employee fails to follow his/her healthcare provider's recommendations and creates a significant risk of substantial harm to the health and safety of himself/herself and others that cannot be remedied by a reasonable accommodation. [29 C.F.R. 1630.2(r)].
3. The employee will be unable to return to his/her pre-injury/pre-illness occupation with or without reasonable accommodations within a reasonable period of time.

The work that is offered to an injured/ill employee shall be productive, meaningful work that will advance the mission, vision, and goals of the Intermediate Unit.

Delegation of Responsibility

The Executive Director or designee shall determine if modified duty or a lighter duty job will be offered to an eligible employee.

The Executive Director or designee shall establish a transitional return-to-work program and develop administrative regulations to implement the Board policy.

The Executive Director or designee shall ensure that all staff responsible for the return-to-work program shall receive periodic training from legal counsel with expertise in the Family and Medical Leave Act, Americans With Disabilities Act, Workers' Compensation Act, and labor relations. The Training shall include information on the interaction of the transition return-to-work program and applicable laws, contracts, and collective bargaining agreements.

Guidelines

The transitional return-to-work program and Board policy shall be implemented in a manner that does not conflict with applicable laws, contracts or collective bargaining agreements.

Nothing in this policy shall be construed as requiring that modified duty or a lighter duty job be provided to an eligible employee or that the essential functions of any job be eliminated. Modified duty and/or lighter duty jobs are intended as a transitional opportunity to assist an eligible employee to return to his/her pre-injury/pre-illness occupation with or without reasonable accommodation(s).

Legal References:

[29 CFR Part 825](#)

[29 U.S.C. 2601 et seq](#)

[42 U.S.C. 12101 et seq](#)

[45 CFR Part 160](#)

[45 CFR Part 164](#)

[77 P.S. 1 et seq](#)

2025-2026 IU13 Board of Directors Meeting Schedule

Unless noted or advertised otherwise, meetings will be held on the second Wednesday of the month at The Conference and Training Center at IU13 (in the Burle Business Park), 1020 New Holland Avenue, Lancaster, PA. If necessitated by health/safety needs, virtual options for meetings may be added. Announcements about any added virtual options will be posted at <https://www.iu13.org/About/Board>.

5:45 PM – Work Session (where noted)
6:30 PM – All Committee Meetings
7:30 PM – Board Meeting

No July Meeting

August 13, 2025

One Cumberland Building, Lebanon

September 10, 2025

October 8, 2025

November 12, 2025

December 10, 2025

January 14, 2026

February 11, 2026

*SBU Update, IU13 Vision Update, and Budget Work Session for the
General Operating Budget (Core Program of Services and Instructional Media Services)
Budget available for public inspection at IU13 Offices, 1020 New Holland Ave., Lancaster, on 2/19/26*

March 11, 2026

*Board Approval of the General Operating Budget
(Core Program of Services and Instructional Media Services)*

April 8, 2026

One Cumberland Building, Lebanon

May 27, 2026*

*Budget Work Session for the Strategic Business Unit and Support Services Unit Budgets
Budget available for public inspection at IU13 Offices, 1020 New Holland Ave., Lancaster, on 6/4/26*

June 24, 2026*

*Board Approval of the Strategic Business Unit and Support Services Unit Budgets
End-of-Year IU13 Vision Update*

***4th Wednesday**

Board Approved:



NEW BUSINESS
IU13 Board of Directors
Ballot Results - 2025

					Term ending June 30, 2028																		Term ending June 30, 2025	
District	Members	Members Voted	Proportionate Vote	Possible Proportionate Votes	Kathy Blouch <i>Anville-Cleona</i>		Lester Putt <i>Columbia Borough</i>		Sue Dieffenbach <i>Cornwall- Lebanon</i>		Linda Shrum <i>Elizabethtown</i>		Luis Morales <i>Lancaster</i>		Rob Okonak <i>Lebanon</i>		Craig Chubb <i>Solanco</i>		Dan Woolley <i>Warwick</i>		JoAnn Hentz <i>Manheim Twp.</i>			
					Yes Votes	Total Prop. Votes	Yes Votes	Total Prop. Votes	Yes Votes	Total Prop. Votes	Yes Votes	Total Prop. Votes	Yes Votes	Total Prop. Votes	Yes Votes	Total Prop. Votes	Yes Votes	Total Prop. Votes	Yes Votes	Total Prop. Votes	Yes Votes	Total Prop. Votes		
Annville-Cleona	9	8	1	9	8	8	8	8	8	8	8	8	8	8	8	8	8	8	8	8	8	8		
Cocalico	9	9	2	18	9	18	9	18	9	18	9	18	9	18	9	18	9	18	9	18	9	18		
Columbia Borough	9	9	1	9	9	9	9	9	9	9	9	9	9	9	9	9	9	9	9	9	9	9		
Conestoga Valley	9	9	2	18	9	18	9	18	9	18	9	18	9	18	9	18	9	18	9	18	9	18		
Cornwall-Lebanon	9	8	3	27	8	24	8	24	8	24	8	24	8	24	8	24	8	24	8	24	8	24		
Donegal	9	8	2	18	8	16	8	16	8	16	8	16	8	16	8	16	8	16	8	16	8	16		
Eastern Lancaster	9	5	2	18	5	10	5	10	5	10	5	10	5	10	5	10	5	10	5	10	5	10		
Eastern Lebanon	9	9	1	9	9	9	9	9	9	9	9	9	9	9	9	9	9	9	9	9	9	9		
Elizabethtown Area	9	9	2	18	9	18	9	18	9	18	9	18	9	18	9	18	9	18	9	18	9	18		
Ephrata Area	9	9	2	18	9	18	9	18	9	18	9	18	9	18	9	18	9	18	9	18	9	18		
Hempfield	9	9	4	36	9	36	9	36	9	36	9	36	9	36	9	36	9	36	9	36	9	36		
Lampeter-Strasburg	9	9	1	9	9	9	9	9	9	9	9	9	9	9	9	9	9	9	9	9	9	9		
Lancaster	9	9	5	45	9	45	9	45	9	45	9	45	9	45	9	45	9	45	9	45	9	45		
Lebanon	9	9	3	27	9	27	9	27	9	27	9	27	9	27	9	27	9	27	9	27	9	27		
Manheim Central	9	8	2	18	8	16	8	16	8	16	8	16	8	16	8	16	8	16	8	16	8	16		
Manheim Township	9	9	3	27	9	27	9	27	9	27	9	27	9	27	9	27	9	27	9	27	9	27		
Northern Lebanon	9	7	1	9	7	7	7	7	7	7	7	7	7	7	7	7	7	7	7	7	7	7		
Palmyra Area	9	6	2	18	6	12	6	12	6	12	6	12	6	12	6	12	6	12	6	12	6	12		
Penn Manor	9	8	3	27	8	24	8	24	8	24	8	24	8	24	8	24	8	24	8	24	8	24		
Pequea Valley	9	9	1	9	9	9	9	9	9	9	9	9	9	9	9	9	9	9	9	9	9	9		
Solanco	9	9	2	18	9	18	9	18	9	18	9	18	9	18	9	18	9	18	9	18	9	18		
Warwick	9	9	2	18	9	18	9	18	9	18	9	18	9	18	9	18	9	18	9	18	9	18		
Totals	198	184	47	423	184	396	184	396	184	396	184	396	184	396	184	396	184	396	184	396	184	396		