

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

WEDNESDAY, FEBRUARY 11, 2026

7:30 PM

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



**AGENDA
FEBRUARY 11, 2026**

- I. CALL TO ORDER**
- II. PLEDGE OF ALLEGIANCE**
- III. ROLL CALL**
- IV. CORRECTIONS/ADDENDA**
- V. APPROVAL OF TONIGHT’S AGENDA**
- VI. PUBLIC COMMENTS SPECIFIC TO THE AGENDA***
- VII. APPROVAL OF JANUARY 14, 2026 BOARD MINUTES**
- VIII. 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. Cash Reconciliation (School-to-Work and Special Education Activity Funds)
 - D. Budget Expenditure Report (Treasurer’s Report - Expenditure Report)
 - E. 2025-26 Program Budget Reconciliation (Treasurer’s Report – Budget Reconciliation)
 - F. Check Register in the amount of \$18,718,564.37
- IX. BOARD REPORTS**
- X. CORRESPONDENCE**
- XI. BUSINESS SERVICES**
- XII. EARLY CHILDHOOD AND SPECIAL EDUCATION SERVICES**
- XIII. INSTRUCTIONAL, TECHNOLOGY AND FACILITIES SERVICES**
- XIV. HUMAN RESOURCES SERVICES**
- XV. PRIOR BUSINESS**
- XVI. LEGISLATIVE UPDATE**
- XVII. EXECUTIVE DIRECTOR’S REPORT**
- XVIII. BOARD COMMENTS**
- XIX. PUBLIC COMMENTS***
- XX. ADJOURNMENT**

Next Board Meeting – March 11, 2026, at 7:30 PM at the Conference and Training Center at IU13 (1020 New Holland Avenue, Lancaster, PA).

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 municipality of residence/group affiliation if applicable. The resident or taxpayer shall limit his/her comments to not more than three (3) 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, and contact email/phone number with the public comment.

An individual’s public comment may be interrupted or terminated only under limited circumstances, such as when the individual’s commentary is in clear violation of law or Board policy, including but not limited to the following:

1. Speech that traditionally has not been protected under the First Amendment, such as obscenity, defamation and speech integral to criminal conduct.
2. Speech that constitutes true threats such as inciting imminent lawless action or subjecting individuals to fear of imminent violence.
3. Exceeding the time limit for comments.
4. Speech that does not concern matters that may come before the Board for deliberation or official action, for example, sales of commercial products or services.

For additional information, please reference Policy 903-Public Participation at Board Meetings, available at <https://www.iu13.org/About/Board>.

**MINUTES
BOARD OF DIRECTORS
LANCASTER-LEBANON INTERMEDIATE UNIT 13
JANUARY 14, 2026**

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 7:40 PM by Dr. Fullerton, President.

PLEDGE OF ALLEGIANCE

ROLL CALL

Board Members Present:

Dr. Kathleen Blouch, Annville Cleona
Juanita Fox, Cocalico
Lester Putt, Columbia Borough
Idette Groff, Conestoga Valley
Susan Dieffenbach, Cornwall-Lebanon
Paul Irvin, Eastern Lancaster County
Raymond Ondrusek, Eastern Lebanon County
Lynda Shrum, Elizabethtown Area
Tim Stauffer, Ephrata Area
Kait Linton, Hempfield
Melissa Herr, Lampeter-Strasburg
Robert Okonak, Lebanon
Amy Beachy, Manheim Central
Staci Murray, Northern Lebanon
Jill Martin, Palmyra Area
Michael Fisher, Pequea Valley
Dr. Joseph Fullerton, Penn Manor
Luis Morales, School District of Lancaster
Jane Ausel, Solanco
Daniel Woolley, Warwick

Absent:

Ronald Melleby, Donegal
JoAnn Hentz, Manheim Township

Staff Present:

Matthew Stem, Executive Director
Dr. Lynette Waller, Program Director, Executive Director Office
Flip Steinour, COO/Assistant to the Executive Director
Gina Brillhart, CFO/Assistant to the Executive Director

Timothy Laubach, Director, Technology Services
Amanda Hann, Director, Instructional Services
Peggy Anastasio, Director, Early Childhood and Special Education Services
Jeremy Sweigart, Director, Early Childhood and Special Education Services
Dr. Angela Kirby, Director, PaTTAN
Kara Martin, Program Director, Early Childhood and Special Education Services
Shannan Guthrie, Program Director, Executive Director Office
Michelle Malick, Program Director, Human Resources Services
Ken Zimmerman, Associate Program Director, Instructional Services
Kari Scheaffer, Contracts Compliance Administrator, Human Resources Services
Ashley Miller, Benefits Specialist, Human Resources Services
Jill Gerhart, Supervisor, Early Childhood and Special Education Services
Kim Good, Supervisor, Early Childhood and Special Education Services
Juliet Ashton-Luckey, Supervisor, Early Childhood and Special Education Services
Leslie Krueel, Executive Assistant, Business Services
Officer Gerace, Executive Director Office

CORRECTIONS/ADDENDA

Mr. Irvin announced that Human Resources Services has Addendum Item E.

APPROVAL OF TONIGHT'S AGENDA

On a motion by Mr. Woolley and a second by Mrs. Blouch, the meeting agenda was approved as presented.

Motion Carried: Yes-20, No-0, Absent-2

PUBLIC COMMENTS SPECIFIC TO THE AGENDA

None.

PRESENTATION

In celebration of School Director Recognition Month, Mr. Stem thanked the members of the Board for their service and presented a classroom library book to be donated in each member's honor to benefit IU13 students in Early Intervention classrooms.

APPROVAL OF DECEMBER 10, 2025 BOARD MINUTES

On a motion by Mrs. Dieffenbach and a second by Mrs. Blouch, the minutes of the December 10, 2025, Board meeting were approved as presented.

Motion carried: Yes-20, No-0, Absent-2

TREASURER'S REPORT

Mr. Ondrusek presented the Treasurer's Report. On a motion by Mr. Ondrusek and a second by Mrs. Dieffenbach, the Treasurer's Report, including the following, was approved for the period ending December 31, 2025:

- 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. 2025-26 Program Budget Reconciliation (Treasurer's Report – Budget Reconciliation)
- E. Check Register in the amount of \$10,417,457.33

Motion Carried: Yes-20, No-0, Absent-2

BOARD REPORTS

Mrs. Groff provided an update regarding PSBA activities.

CORRESPONDENCE

None.

BUSINESS SERVICES

On a motion by Mr. Ondrusek and a second by Mr. Fisher, the Board approved Business Services Consent Agenda Items A and B:

- 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.)

Motion Carried: Yes-20, No-0, Absent-2

On a motion by Mr. Fisher and a second by Mrs. Blouch, the Board approved Business Services Consent Agenda Item C:

- C. Resolution adopting the Lancaster County 2025 Hazard Mitigation Plan. (Reference Business Services Exhibit C)

(Purpose: To approve the Lancaster County 2025 Hazard Mitigation Plan which outlines strategies to reduce risks associated with natural and human-made hazards. Adoption of this plan ensures compliance with federal and state requirements and positions the Lancaster-Lebanon IUI3 to receive potential funding for mitigation projects.)

Motion Carried: Yes-20, No-0, Absent-2

Mr. Ondrusek shared that the Audit is still in progress but going smoothly and a reminder regarding the Budget Work Session at the February 11 Board Meeting.

BUSINESS SERVICES

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)	State	STRATEGIC LEADERSHIP K-12	7/1/25-6/30/26	Not to exceed \$17,575.00	Consultation, professional development, and resource development	Amendment of C2560098, previously approved on 06/05/2025 amended on 10/08/2025. This amendment increases the contract by \$3,325.00, for a new total of \$17,575.00, to continue PVAAS 1:1 services, design and development feedback on professional learning materials, and professional development relevant to LEA administrators statewide.	Contract is under the IU13 Certified Low Risk Procurement Threshold of \$50,000
2.	Business (EDO)	021 STATEWIDE PROJECTS	PROFESSIONAL (Amendment)	State	W&L DIXON ENTERPRISES LLC	7/1/25-6/30/26	Not to exceed \$12,350.00	Consultation, professional development, and resource development	Amendment 1 to C2560119, originally approved on 6/23/25. This revision increases the contract by \$2,850.00 for a new contract total of \$12,350.00, to continue to provide statewide PVAAS 1:1 services to LEAs & new school leaders.	Contract is under the IU13 Certified Low Risk Procurement Threshold of \$50,000
3.	Business (EDO)	013 OPERATIONS AND INFRASTRUCTURE	PROFESSIONAL	Local	TRAPANI COMMUNICATIONS	1/15/26-6/30/26	Not to exceed \$25,000.00	Consulting Services	Consulting services to support strategic communications.	Contract is under the IU13 Certified Low Risk Procurement Threshold of \$50,000
4.	Business (PaTTAN)	020 PATTAN	PROFESSIONAL	Federal	AMERICAN INSTITUTES FOR RESEARCH	2/1/26-12/31/28	Not to exceed \$573,417.00	Training, Professional and Consulting Services	Resubmission of the agreement originally approved in June 2025, reflecting an expanded scope, revised dates and a revised total of \$573,417.00 following delays due to the budget freeze. Contract supports staff in developing and implementing Integrated MTSS in selected demonstration schools and building state/regional capacity for future expansion.	Sole Source

EARLY CHILDHOOD AND SPECIAL EDUCATION SERVICES

There were no Action Items for Early Childhood and Special Education Services.

Mrs. Groff shared information regarding Head Start Monitoring, Spring Student Bazaars and staffing. She also shared that nominations are open for the Annie Sullivan Award.

INSTRUCTIONAL, TECHNOLOGY AND FACILITIES SERVICES

On a motion by Mrs. Martin and a second by Mr. Morales, the Board approved Instructional, Technology and Facilities Services Consent Agenda Item A:

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.)

Motion Carried: Yes-20, No-0, Absent-2

Instructional, Technology, and Facilities Services Contracts

No.	Dept.	SBU/SSU	Contract Type	Source	Contractor	Term	Cost	Scope	Explanation	Procurement
1.	TS	013 OPERATIONS AND INFRASTRUCTURE	EXTERNAL	Local	DATABANK	01/01/2026-01/01/2030	\$441,773.61	Onbase Software Subscription and Reseller Agreement	OnBase Software subscription renewal and Reseller agreement. This agreement changes the reseller from Marco to Databank and replaces the agreement from September 2025 board with Marco. This agreement reflects an increase of 6% every year to the base subscription and provides a multi-year discount.	Subject to final determination of Sole Source status

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-D and Addendum Item E:

- 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, contingent upon the successful completion of all required employment paperwork and clearances, as determined by the IU13 Human Resources Services Office.

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

- D. The following IU13 Professional staff have attained tenure:

Paige Snyder 01/03/2026

- E. The following staff will be completing 2025-2026 student teaching and internships through local Lancaster and Lebanon school districts and universities pending satisfactory review of clearances as required by their respective institution:

Daniela Amato	Occupational Therapy	Messiah University
Alicia Baptisti	Teacher of Special Ed	Western Governor’s University
Elisabeth Kondisko	Occupational Therapy	Elizabethtown College
Libby Stephens	Speech/Language Pathology	Lebanon Valley College
Summer Szymanski	Occupational Therapy	Elizabethtown College

- E. Personnel Actions as presented in Human Resources Services Exhibit C, contingent upon the successful completion of all required employment paperwork and clearances, as determined by the IU13 Human Resources Services Office.

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

Motion Carried: Yes-20, No-0, Absent-2

HRS Contracts

No.	Dept.	SBU/SSU	Contract Type	Source	Contractor	Term	Cost	Scope	Explanation	Procurement
1.	HRS	001 ADMIN AND MGMT SERVICES	EXTERNAL (Amendment)	Local	FRONTLINE TECHNOLOGIES GROUP LLC	7/1/25-6/30/26	\$508,502.74	HR Product Subscriptions	Amendment 1 to Contract C2560228, originally approved on September 10, 2025, increases the contract amount by \$35,814.42, resulting in a new total contract value of \$508,502.74. This increase supports additional district use.	Sole Source
2.	HRS	001 ADMIN AND MGMT SERVICES	EXTERNAL (Amendment)	Local	RED ROVER TECHNOLOGIES LLC	7/1/25-6/30/26	\$123,305.38	HR product subscriptions	Amendment 2 of C2560229, originally approved on September 10, 2025, and amendment 1 approved on October 8, 2025, to provide product subscriptions to additional school districts based on district request. This revision increases the contract by \$13,709.58 for a revised total of \$123,305.38. The subscriptions are to include Absence Management, Time Tracking, Hiring, and Professional Development.	Sole Source

HUMAN RESOURCES SERVICES AGENDA
PERSONNEL ITEMS: RESIGNATION

#	First Name	Last Name	Position	Program	Dept.	Effective Date	Reason
1	LEIRA	COLON ROSARIO	PARAEDUCATOR	CNTR BASED EMOTIONAL SUPPORT	ECSES	11/24/2025	PERSONAL REASONS
2	TETIANA	FALCHUK	PART-TIME PARAEDUCATOR	EARLY INTERVENTION	ECSES	12/19/2025	ALTERNATE EMPLOYMENT
3	LISA	GOCKLEY	SUB DAILY PARAPROFESSIONAL		HRS	12/10/2025	PERSONAL REASONS
4	LILLIE	HORST	PART-TIME PARAEDUCATOR	EARLY INTERVENTION	ECSES	12/11/2025	ALTERNATE EMPLOYMENT
5	ELIZABETH	JACOBS	TEACHER OF SPECIAL EDUCATION	MULTIPLE DISABILITIES SUPPORT	ECSES	01/30/2026	ALTERNATE EMPLOYMENT
6	BRITTANY	LEESE	PARAEDUCATOR	AUTISTIC SUPPORT	ECSES	12/12/2025	PERSONAL REASONS
7	REBECCA	LEWIS	SEC SPECIAL EDUCATION	AUTISTIC SUPPORT	ECSES	02/13/2026	ALTERNATE EMPLOYMENT
8	NATALIE	LITTLEHALE	PART-TIME INVESTIGATOR		HRS	01/23/2026	ALTERNATE EMPLOYMENT
9	DENVER	MEIER	JOB TRAINER	JOB TRAINING SERVICES	ECSES	12/12/2025	ALTERNATE EMPLOYMENT
10	EMILY	REAM	PARAEDUCATOR 1:1	CNTR BASED EMOTIONAL SUPPORT	ECSES	12/05/2025	PERSONAL REASONS
11	BRIANNA	SANGIAMO	PARAEDUCATOR 1:1	CNTR BASED AUTISTIC SUPPORT	ECSES	12/23/2025	ALTERNATE EMPLOYMENT
12	BAILEE	WAGNER	PARAEDUCATOR 1:1	AUTISTIC SUPPORT	ECSES	12/12/2025	PERSONAL REASONS
13	JASON	ZIMMERMAN	TEACHING & LEARNING CONSULTANT: STEM		IS	01/23/2026	ALTERNATE EMPLOYMENT

HUMAN RESOURCES SERVICES AGENDA
PERSONNEL ITEMS: TERMINATION

#	First Name	Last Name	Position	Program	Dept.	Effective Date	Reason
1	SHELLEY	TOY	PARAEDUCATOR	CNTR BASED EMOTIONAL SUPPORT	ECSES	12/31/2025	ALTERNATE POSITION NOT SECURED BY DEADLINE

HUMAN RESOURCES SERVICES AGENDA
PERSONNEL ITEMS: RETIREMENT

EARLY RETIREMENT

#	First Name	Last Name	Position	Program	Dept.	Effective Date
1	JENNIFER	COLLINS	CONSULTANT II		PATTAN	05/29/2026

HUMAN RESOURCES SERVICES AGENDA
PERSONNEL ITEMS: EMPLOYMENT

#	First Name	Last Name	Position	Program	Department	Effective Date	Salary	Step	Days of Service	Reason
1	SALLY	BAIADA	HEALTH CARE ASSISTANT	MULTIPLE DISABILITIES SUPPORT	ECSES	01/05/2026	\$30.23 /hour	10	185	Filling Vacancy
2	KAOUTAR	BELGOUT	PARAEDUCATOR 1:1	CNTR BASED AUTISTIC SUPPORT	ECSES	01/05/2026	\$18.90 /hour	01	185	Requested by Lebanon SD
3	LISA	BONAVENTURA	SUB DAILY PROFESSIONAL and PARA		HRS	12/11/2025	\$135.00 /day		190	New - Program Need
4	JAMIE	DEFFIBAUGH	SEC SPECIAL EDUCATION	STAFF DEVELOPMENT	ECSES	02/17/2026	\$88,292.03	M+15/10	195	Filling Vacancy
5	KRISTEN	GRIFFITHS	SUB DAILY PARAPROFESSIONAL		HRS	01/05/2026	\$115.00 /day		185	New - Program Need
6	CHARLOTTE	GUERIN	COMM ED ADJUNCT INSTRUCTOR	COMMUNITY EDUCATION	IS	12/15/2025	\$21.71 /hour		259	New - Program Need
7	MELISSA	HAYES	TEACHER OF SPECIAL ED FLOATER	EARLY INTERVENTION	ECSES	01/12/2026	\$67,735.00	B/03	190	Filling Vacancy
8	LINDSEY	HECKSHER	SUB DAILY PARAPROFESSIONAL		HRS	01/12/2026	\$115.00 /day		185	New - Program Need
9	CHRISTINE	HOSLER PATTON	COMM ED ADJUNCT INSTRUCTOR	COMMUNITY EDUCATION	IS	01/12/2026	\$21.71 /hour		259	Filling Vacancy
10	NATALIE	MATHENA	TEACHER OF SPECIAL ED FLOATER	AUTISTIC SUPPORT	ECSES	01/05/2026	\$65,001.00	B/01	190	Filling Vacancy
11	HABIBA	MOHAMED	SUB DAILY PARAPROFESSIONAL		HRS	12/22/2025	\$115.00 /day		185	New - Program Need
12	STACEY	NICARRY	SUB SEC ASGN PROFESSIONAL		HRS	12/22/2025	\$375.20 /day		190	Secondary Assignment
13	STACEY	NICARRY	SUB DAILY PARAPROFESSIONAL		HRS	12/22/2025	\$115.00 /day			Secondary Assignment
14	CAITLYN	PIKE	APPRENTICE		PATTAN	1/20/2026	\$13.00 /hour		260	New - Program Need
15	ANEISHA	REID	TEACHER OF SPECIAL EDUCATION	CNTR BASED EMOTIONAL SUPPORT	ECSES	12/15/2025	\$65,001.00	B/01	190	Filling Vacancy
16	LINDSAY	ROGOZE	SUB DAILY PROFESSIONAL and PARA		HRS	12/05/2025	\$135.00 /day		190	New - Program Need
17	EMILY	WINTERS	ITINERANT TEACHER OF SPEC ED - FLOATER	EARLY INTERVENTION	ECSES	01/05/2026	\$83,688.00	M+30/08	190	New - Program Need
18	MEGAN	WOODEN	COMM ED ADJUNCT INSTRUCTOR	COMMUNITY EDUCATION	IS	01/12/2026	\$21.71 /hour		259	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	AMY	BENSON	PARAEDUCATOR	CNTR BASED AUTISTIC SUPPORT	ECSES	PARAEDUCATOR	EARLY INTERVENTION	ECSES	01/05/2026	\$24.45 /hour	15	185	Filling Vacancy
2	JENNIFER	FARMER	STUDENT DATA ADMINISTRATOR		TS	SENIOR STUDENT DATA ADMINISTRATOR		TS	01/02/2026	\$68,033.00		260	New - Program Need
3	STACY	GREINER	SUB DAILY PARAPROFESSIONAL		HRS	PARAEDUCATOR 1:1	EMOTIONAL SUPPORT	ECSES	01/05/2026	\$20.03 /hour	04	185	Requested by Manheim Central SD
4	ASHLEY	HANKINS	SUB DAILY PROFESSIONAL and PARA		HRS	PARAEDUCATOR 1:1	AUTISTIC SUPPORT	ECSES	12/15/2025	\$19.28 /hour	02	185	Requested by Donegal SD
5	ALIYAH	HNASKO	SUB DAILY PARAPROFESSIONAL		HRS	PARAEDUCATOR	DIAGNOSTIC KINDERGARTEN	ECSES	01/05/2026	\$18.90 /hour	01	185	Filling Vacancy
6	JESSICA	METZLER	CNTR BASED BEHAVIOR SUPPORT ASSISTANT		ECSES	TEACHER OF SPECIAL EDUCATION	CNTR BASED EMOTIONAL SUPPORT	ECSES	11/24/2025	\$65,001.00	B/01	190	Filling Vacancy
7	LAUREN	MILLER	ASSOCIATE PROGRAM DIRECTOR FOR ED PARTNERSHIP		IS	PROGRAM DIRECTOR		IS	01/15/2026	\$133,000.00		260	Filling Vacancy
8	DIANNE JOY	PASION	INFORMATION SYSTEMS ANALYST		BS	JR APPLICATIONS DEV/ANALYST		BS	12/15/2025	\$68,033.00		260	New - Program Need
9	DAVID	SCHREFFLER	PARAEDUCATOR 1:1		ECSES	PARAEDUCATOR	EMOTIONAL SUPPORT	ECSES	12/16/2025	\$19.28 /hour	02	185	Filling Vacancy

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

#	First Name	Last Name	Position	Program	Dept.	Effective Date	Reason
1	00005750				SES- EARLY INTERVENTION	11/25/2025	PSERS Special Sick Leave
2	00013647				SES, SPECIAL EDUC SERVICES	11/10/2025	PSERS Special Sick Leave; Requesting an unpaid non-FMLA leave of absence for 65 calendar days
3	00013375				SES, SPECIAL EDUC SERVICES	11/19/2025	PSERS Special Sick Leave
4	00013710				SES, SPECIAL EDUC SERVICES	01/17/2026	Requesting unpaid non-FMLA leave for 44.5 calendar days
5	00010385				SES, SPECIAL EDUC SERVICES	01/14/2026	PSERS Special Sick Leave continues. Requesting unpaid, non-FMLA leave of absence for 34.5 calendar days
6	00009701				SES- EARLY INTERVENTION	07/01/2026	Request for Professional Development (i.e., Educational Sabbatical) for a second term
7	00001579				SES- EARLY INTERVENTION	12/06/2025	PSERS Special Sick Leave continues; Requesting an unpaid non-FMLA leave of absence for an additional 56 calendar days
8	00013507				SES, SPECIAL EDUC SERVICES	12/02/2025	PSERS Special Sick Leave continues; Requesting an additional 35 calendar days of unpaid, non-FMLA leave

HUMAN RESOURCES SERVICES ADDENDUM
PERSONNEL ITEMS: EMPLOYMENT

#	First Name	Last Name	Position	Program	Department	Effective Date	Salary	Step	Days of Service	Reason
1	ROCKYATOU	KANE	ACCOUNTANT		BS	01/20/2026	\$28.58 /hour		260	Filling Vacancy
2	LARISSA	WALTER	SUB DAILY PARAPROFESSIONAL		HRS	01/12/2026	\$115.00 /day		185	New - Program Need
3	ALISSA	WENRICH	TEACHER OF SPEC ED - ITINERANT	EARLY INTERVENTION	ECSES	02/09/2026	\$66,368.00	B/02	190	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	JAMES	DE BIASI	SUB DAILY PARAPROFESSIONAL		HRS	TEACHER OF SPECIAL EDUCATION	AUTISTIC SUPPORT	ECSES	01/12/2026	\$66,696.00	B+15/01	190	New - Program Need
2	HAILEY	REINBOLD	HS/EC ASSISTANT	HEAD START	IS	SUB DAILY PARAPROFESSIONAL		HRS	01/12/2026	\$115.00 /day		185	Filling Vacancy

PRIOR BUSINESS

None.

NEW BUSINESS

None.

LEGISLATIVE UPDATE

Mr. Stem provided a Legislative Update.

EXECUTIVE DIRECTOR'S REPORT

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

- **Adapted Toys Initiative:** Support team members created adapted robotic toys to promote independent play for IU13 students with physical and motor needs.
- **Grant Award:** IU13 received a Bosch Grant, allowing for the purchase of an upgraded Digitarium Mu projector.
- **School Improvement Recognition:** The School Improvement Team was recognized for its collaborative work with Phoenix Academy and YouthBuild Philadelphia.
- **Student Achievement:** An IU13 student was named Student of the Month at the Lancaster County Career and Technical Center, where he is enrolled in the welding program.
- **Work Immersion Success:** Work Immersion students at Juniper Village earned Wheelchair and Ambulation Skills Certificates.
- **School Safety Partnership:** IU13's School Safety Team and Verkada partnered with the "I Love U Guys Foundation" to provide training on Standard Response Protocol and reunification.
- **School-to-Work Activities:** The School-to-Work program at Thaddeus Stevens College of Technology held an open house where students shared their experiences.
- **School-to-Work Programs:** School-to-Work students at Lebanon Valley College welcomed Lancaster School-to-Work students for a collaborative visit.
- **Upcoming Event:** Orientation for New School Directors scheduled for January 29, 2026, at the Lancaster Lebanon IU13 Conference and Training Center.

BOARD COMMENTS

Dr. Fullerton thanked the various IU13 employees in attendance for their contributions and support.

PUBLIC COMMENTS

None.

ADJOURNMENT

The meeting was properly adjourned by Dr. Fullerton at 8:20 PM.

Respectfully submitted,

Gina L. Brillhart
Board Secretary

LANCASTER-LEBANON INTERMEDIATE UNIT 13
Cash Reconciliation
For period ended December 31, 2025

Beginning Balance December 1, 2025		\$35,970,195
Additions:		
Investment Transfers	-	
Interest	65,577	
Cash Receipts	42,561,613	
Total Additions		42,627,190
Deductions:		
Disbursements	22,329,952	
Investment Transfers	25,000,000	
Payroll	5,413,395	
Total Deductions		<u>52,743,347</u>
Ending Balance December 31, 2025		<u><u>\$25,854,038</u></u>

Investments
For period ended December 31, 2025

Description	Yield	Cost Basis	Market Value	Interest	Accrued Income	Purchase Date	Maturity Date
Pennsylvania Local Government Investment Trust							
<i>PLGIT/Reserve Class</i>	3.75%	25,256,999	25,256,999	66,738			
<i>PLGIT Class</i>	3.66%	845,816	845,816	2,624			
sub-total PLGIT		<u>\$26,102,815</u>	<u>\$26,102,815</u>	<u>\$69,362</u>			
Fulton Money Market	3.44%	<u>\$7,732,449</u>	<u>\$7,732,449</u>	<u>\$22,102</u>			
TOTAL INVESTMENTS		<u><u>\$33,835,264</u></u>	<u><u>\$33,835,264</u></u>	<u><u>\$91,464</u></u>	-		

Note: The ending cash balance December 31, 2025 resides in a sweep account invested nightly by Fulton at a rate of 2.25%

SCHOOL TO WORK and SPECIAL EDUCATION ACTIVITY FUNDS
Cash Reconciliation
For Quarter ended December 31, 2025

Beginning Balance October 1, 2025		\$65,127
 Additions:		
October Deposits	26,597	
November Deposits	13,929	
December Deposits	19,368	
Total Additions	59,893	59,893
 Deductions:		
October Checks/Fees	18,458	
November Checks/Fees	22,765	
December Checks/Fees	16,174	
Total Deductions	57,397	57,397
 Ending Balance December 31, 2025		 <u><u>\$67,623</u></u>

MISSION STATEMENT

The goal of School to Work and Transition Services is to teach job skills, social awareness, and work ethics for empowering students to gain and maintain independence through employment.

**LANCASTER-LEBANON INTERMEDIATE UNIT
BUDGET EXPENDITURE REPORT
DECEMBER 2025**

SBU STRATEGIC BUSINESS UNIT	CURRENT BUDGET	EXPENDED TO DATE	AVAILABLE 12/31/2025
001 Administrative and Management Services			
Salaries	\$1,801,941.00	\$874,524.05	\$927,416.95
Benefits	1,174,261.00	533,309.40	640,951.60
Purchased Professional and Technical Services	240,976.00	72,036.64	168,939.36
Purchased Property Services	15,550.00	6,244.47	9,305.53
Other Purchased Services	132,941.00	60,720.85	72,220.15
Supplies	644,873.00	500,503.94	144,369.06
Property	0.00	0.00	0.00
Other Objects	266,372.00	3,350.00	263,022.00
Other Uses of Funds	186,771.00	100,831.29	85,939.71
Subtotal 001 Administrative and Management Services	\$4,463,685.00	\$2,151,520.64	\$2,312,164.36
002 Community Education			
Salaries	\$2,372,488.00	\$798,661.21	\$1,573,826.79
Benefits	1,601,599.00	525,282.16	1,076,316.84
Purchased Professional and Technical Services	173,288.00	68,854.07	104,433.93
Purchased Property Services	363,624.00	168,602.75	195,021.25
Other Purchased Services	74,178.00	26,526.43	47,651.57
Supplies	52,486.00	18,658.26	33,827.74
Property	0.00	0.00	0.00
Other Objects	721,832.00	234,042.93	487,789.07
Other Uses of Funds	327,221.00	96,993.19	230,227.81
Subtotal 002 Community Education	\$5,686,716.00	\$1,937,621.00	\$3,749,095.00
004 Teaching and Learning Collaborative			
Salaries	\$996,418.00	\$443,300.28	\$553,117.72
Benefits	629,033.00	266,653.19	362,379.81
Purchased Professional and Technical Services	117,592.00	36,068.46	81,523.54
Purchased Property Services	127,851.00	80,777.09	47,073.91
Other Purchased Services	85,332.00	9,033.29	76,298.71
Supplies	98,696.00	30,543.22	68,152.78
Property	0.00	0.00	0.00
Other Objects	100,757.00	2,585.20	98,171.80
Other Uses of Funds	124,611.00	67,311.88	57,299.12
Subtotal 004 Teaching and Learning Collaborative	\$2,280,290.00	\$936,272.61	\$1,344,017.39
005 Early Learners			
Salaries	\$6,278,930.00	\$1,861,757.28	\$4,417,172.72
Benefits	4,967,138.00	1,393,202.99	3,573,935.01
Purchased Professional and Technical Services	278,515.00	77,852.80	200,662.20
Purchased Property Services	1,026,274.00	200,803.97	825,470.03
Other Purchased Services	677,374.00	102,677.73	574,696.27
Supplies	266,454.00	152,166.41	114,287.59
Property	165,000.00	0.00	165,000.00
Other Objects	3,058,796.00	388,600.93	2,670,195.07
Other Uses of Funds	912,931.00	246,824.37	666,106.63
Subtotal 005 Early Learners	\$17,631,412.00	\$4,423,886.48	\$13,207,525.52
006 Early Intervention			
Salaries	\$18,177,428.00	\$8,456,095.75	\$9,721,332.25
Benefits	12,548,599.00	5,703,238.72	6,845,360.28
Purchased Professional and Technical Services	359,625.00	82,808.21	276,816.79
Purchased Property Services	758,958.00	352,788.75	406,169.25
Other Purchased Services	279,969.00	125,315.27	154,653.73
Supplies	143,200.00	23,228.57	119,971.43
Property	0.00	0.00	0.00
Other Objects	106,750.00	0.00	106,750.00
Other Uses of Funds	2,172,317.00	905,310.48	1,267,006.52
Subtotal 006 Early Intervention	\$34,546,846.00	\$15,648,785.75	\$18,898,060.25

SBU STRATEGIC BUSINESS UNIT	CURRENT BUDGET	EXPENDED TO DATE	AVAILABLE 12/31/2025
007 Student Services			
Salaries	\$6,090,402.00	\$2,578,221.18	\$3,512,180.82
Benefits	3,969,634.00	1,663,215.86	2,306,418.14
Purchased Professional and Technical Services	1,043,895.00	375,020.46	668,874.54
Purchased Property Services	686,479.00	317,627.35	368,851.65
Other Purchased Services	219,921.00	29,831.88	190,089.12
Supplies	649,372.00	153,313.61	496,058.39
Property	0.00	0.00	0.00
Other Objects	431,876.00	99,787.61	332,088.39
Other Uses of Funds	54,856.00	18,362.76	36,493.24
Subtotal 007 Student Services	\$13,146,435.00	\$5,235,380.71	\$7,911,054.29
011 Special Education Classroom Services			
Salaries	\$27,257,728.00	\$11,129,943.93	\$16,127,784.07
Benefits	21,135,047.00	8,105,916.68	13,029,130.32
Purchased Professional and Technical Services	3,395,091.00	978,472.43	2,416,618.57
Purchased Property Services	3,283,320.00	1,631,204.19	1,652,115.81
Other Purchased Services	1,881,389.00	318,020.27	1,563,368.73
Supplies	601,702.00	280,590.98	321,111.02
Property	15,318.00	0.00	15,318.00
Other Objects	23,380.00	6,307.76	17,072.24
Other Uses of Funds	4,048,940.00	1,515,526.65	2,533,413.35
Subtotal 011 Special Education Classroom Services	\$61,641,915.00	\$23,965,982.89	\$37,675,932.11
012 Itinerant Solutions			
Salaries	\$15,949,629.00	\$6,346,939.17	\$9,602,689.83
Benefits	12,541,048.00	4,839,783.85	7,701,264.15
Purchased Professional and Technical Services	908,038.00	564,084.05	343,953.95
Purchased Property Services	66,912.00	30,330.14	36,581.86
Other Purchased Services	2,023,647.00	749,225.79	1,274,421.21
Supplies	189,753.00	52,330.48	137,422.52
Property	0.00	0.00	0.00
Other Objects	1,017,724.00	3,471.25	1,014,252.75
Other Uses of Funds	2,303,886.00	910,295.88	1,393,590.12
Subtotal 012 Itinerant Solutions	\$35,000,637.00	\$13,496,460.61	\$21,504,176.39
014 Pass-thru Funds Administration Services			
Salaries	\$2,582,466.00	\$954,499.95	\$1,627,966.05
Benefits	1,897,795.00	674,022.14	1,223,772.86
Purchased Professional and Technical Services	677,338.00	106,155.87	571,182.13
Purchased Property Services	36,765.00	6,292.75	30,472.25
Other Purchased Services	136,383.00	58,874.39	77,508.61
Supplies	431,536.00	83,061.67	348,474.33
Property	0.00	0.00	0.00
Other Objects	13,710,506.00	(1,657,541.79) *	15,368,047.79
Other Uses of Funds	354,946.00	131,286.88	223,659.12
Subtotal 014 Pass-thru Funds Administration Services	\$19,827,735.00	\$356,651.86	\$19,471,083.14
016 Regional Technology Solutions			
Salaries	\$613,281.00	\$316,130.39	\$297,150.61
Benefits	392,936.00	196,455.62	196,480.38
Purchased Professional and Technical Services	86,538.00	13,539.46	72,998.54
Purchased Property Services	153,124.00	113,228.41	39,895.59
Other Purchased Services	1,582,092.00	293,001.98	1,289,090.02
Supplies	19,123,389.00	14,224,935.17	4,898,453.83
Property	510,411.00	252,699.08	257,711.92
Other Objects	560,444.00	1,242.30	559,201.70
Other Uses of Funds	1,256,471.00	791,001.12	465,469.88
Subtotal 016 Regional Technology Solutions	\$24,278,686.00	\$16,202,233.53	\$8,076,452.47

SBU STRATEGIC BUSINESS UNIT	CURRENT BUDGET	EXPENDED TO DATE	AVAILABLE 12/31/2025
020 PaTTAN			
Salaries	\$8,333,955.00	\$4,015,038.22	\$4,318,916.78
Benefits	5,189,542.00	2,448,043.14	2,741,498.86
Purchased Professional and Technical Services	4,231,376.00	931,708.77	3,299,667.23
Purchased Property Services	1,091,639.00	524,126.62	567,512.38
Other Purchased Services	1,434,561.00	231,165.27	1,203,395.73
Supplies	1,465,444.00	304,794.88	1,160,649.12
Property	522,039.00	0.00	522,039.00
Other Objects	12,255,286.00	1,788,831.30	10,466,454.70
Other Uses of Funds	1,429,968.00	560,951.03	869,016.97
Subtotal 020 PaTTAN	\$35,953,810.00	\$10,804,659.23	\$25,149,150.77
021 Statewide Projects			
Salaries	\$2,131,866.00	\$1,040,531.84	\$1,091,334.16
Benefits	1,384,438.00	633,523.80	750,914.20
Purchased Professional and Technical Services	1,143,371.00	229,398.87	913,972.13
Purchased Property Services	4,542.00	2,049.08	2,492.92
Other Purchased Services	106,561.00	28,733.49	77,827.51
Supplies	19,325.00	5,037.74	14,287.26
Property	0.00	0.00	0.00
Other Objects	500.00	75.00	425.00
Other Uses of Funds	306,910.00	122,217.77	184,692.23
Subtotal 021 Statewide Projects	\$5,097,513.00	\$2,061,567.59	\$3,035,945.41
024 Educational Technology			
Salaries	\$681,242.00	\$315,219.92	\$366,022.08
Benefits	458,140.00	200,651.13	257,488.87
Purchased Professional and Technical Services	4,186,372.00	1,023,188.37	3,163,183.63
Purchased Property Services	58,721.00	26,385.41	32,335.59
Other Purchased Services	72,091.00	15,207.39	56,883.61
Supplies	900,537.00	964,200.92 **	(63,663.92)
Property	6,336.00	0.00	6,336.00
Other Objects	562,038.00	212.52	561,825.48
Other Uses of Funds	464,370.00	196,325.94	268,044.06
Subtotal 024 Educational Technology	\$7,389,847.00	\$2,741,391.60	\$4,648,455.40
ALL STRATEGIC BUSINESS UNITS			
Salaries	\$93,267,774.00	\$39,130,863.17	\$54,136,910.83
Benefits	67,889,210.00	27,183,298.68	40,705,911.32
Purchased Professional and Technical Services	16,842,015.00	4,559,188.46	12,282,826.54
Purchased Property Services	7,673,759.00	3,460,460.98	4,213,298.02
Other Purchased Services	8,706,439.00	2,048,334.03	6,658,104.97
Supplies	24,586,767.00	16,793,365.85	7,793,401.15
Property	1,219,104.00	252,699.08	966,404.92
Other Objects	32,816,261.00	870,965.01	31,945,295.99
Other Uses of Funds	13,944,198.00	5,663,239.24	8,280,958.76
SUBTOTAL ALL STRATEGIC BUSINESS UNITS	\$266,945,527.00	\$99,962,414.50	\$166,983,112.50
013 Operations and Infrastructure Support Services			
Salaries	\$9,685,375.00	\$4,057,002.51	\$5,628,372.49
Benefits	6,304,303.00	2,750,157.39	3,554,145.61
Purchased Professional and Technical Services	898,559.00	391,355.09	507,203.91
Purchased Property Services	6,699,281.00	3,317,734.60	3,381,546.40
Other Purchased Services	1,437,473.00	559,308.41	878,164.59
Supplies	1,612,391.00	804,565.12	807,825.88
Property	528,405.00	134,683.78	393,721.22
Other Objects	112,251.00	91,865.84	20,385.16
Other Uses of Funds	0.00	0.00	0.00
Subtotal 013 Operations and Infrastructure Support Services	\$27,278,038.00	\$12,106,672.74	\$15,171,365.26

SBU STRATEGIC BUSINESS UNIT	CURRENT BUDGET	EXPENDED TO DATE	AVAILABLE 12/31/2025
018 Internal Service Funds for Employee Benefits			
Salaries	\$604,243.00	\$302,441.05	\$301,801.95
Benefits	29,487,064.00	11,029,645.05	18,457,418.95
Purchased Professional and Technical Services	1,112,775.00	493,546.19	619,228.81
Purchased Property Services	188,959.00	95,673.44	93,285.56
Other Purchased Services	10,750.00	6,539.82	4,210.18
Supplies	15,700.00	7,554.91	8,145.09
Property	0.00	0.00	0.00
Other Objects	11,516.00	0.00	11,516.00
Other Uses of Funds	938,446.00	357,328.49	581,117.51
Subtotal 018 Internal Service Funds for Employee Benefits	\$32,369,453.00	\$12,292,728.95	\$20,076,724.05
ALL SUPPORT SERVICE UNITS			
Salaries	\$10,289,618.00	\$4,359,443.56	\$5,930,174.44
Benefits	35,791,367.00	13,779,802.44	22,011,564.56
Purchased Professional and Technical Services	2,011,334.00	884,901.28	1,126,432.72
Purchased Property Services	6,888,240.00	3,413,408.04	3,474,831.96
Other Purchased Services	1,448,223.00	565,848.23	882,374.77
Supplies	1,628,091.00	812,120.03	815,970.97
Property	528,405.00	134,683.78	393,721.22
Other Objects	123,767.00	91,865.84	31,901.16
Other Uses of Funds	938,446.00	357,328.49	581,117.51
SUBTOTAL ALL SUPPORT SERVICE UNITS	\$59,647,491.00	\$24,399,401.69	\$35,248,089.31

Note: The Strategic Business Units Budget includes \$256,767,485 from programs with a start date of July 1, 2025 or after. It also includes \$10,178,042 carryover amounts from non-fiscal year programs which were previously approved by the Board.

* The negative balance includes a reversal of the prior year accrual in the amount of \$1,969,315.31.

** This amount expended in SBU 024 - Supplies includes a transaction related to a new budget to be presented for approval this month.

LANCASTER-LEBANON INTERMEDIATE UNIT
2025 - 2026 PROGRAM BUDGET RECONCILIATION
 February 11, 2026

SBU/SSU	PRG#	PROGRAM	25-26 BOARD BUDGET	CARRYOVER BUDGET	PRIOR ADJUST	FEBRUARY REVISION	FEBRUARY NEW	TOTAL BUDGET
SBU 001 - Administrative and Management Services			June 2025 Budget					
	2325	Bus Driver Training	\$24,375	\$0	\$0	\$0	\$0	\$24,375
	7205	ACCESS Billing Services	343,853	0	0	0	0	343,853
	7207	ACCESS Medicare Administrative Claim (MAC) Funds	122,870	0	0	0	0	122,870
	7401	Collaborative Services	515,455	0	0	0	0	515,455
	7402	Tax Collection Bureau	2,007,271	0	0	0	0	2,007,271
	7414	Business Services Initiatives	109,074	0	0	0	0	109,074
	7781	* Title I-Neglected and Delinquent-Manos House	82,776	0	(16,136)	0	0	66,640
	7783	* Title I-Neglected and Delinquent-Manos House	0	5,000	0	0	0	5,000
	8113	Guest Teacher Training	102,517	0	0	0	0	102,517
	8116	Human Resources Initiatives	859,730	0	0	0	0	859,730
	8120	PASPA Administrative Services	79,510	0	0	0	0	79,510
	8588	Statewide System of Support-Safe Schools	32,128	0	0	0	0	32,128
	8589	* Social and Emotional Wellness-State	0	36,282	(8,493)	0	0	27,789
	8604	* School Safety & Mental Health Grant	0	45,950	0	0	0	45,950
	8605	* School Mental Health Grant	0	70,000	0	0	0	70,000
	8606	Student Symposium	0	0	51,523	0	0	51,523
Total SBU 001 - Administrative and Management Services			\$4,279,559	\$157,232	\$26,894	\$0	\$0	\$4,463,685
SBU 002 - Community Education								
	5600	Lancaster County Prison	\$87,237	\$0	\$0	\$0	\$0	\$87,237
	5602	* Lanc-CL-Digital Lit	0	0	26,884	0	0	26,884
	5603	Lebanon County Prison	35,609	0	0	0	0	35,609
	5608	Lancaster-Lebanon Adult Education Local Program	864,926	0	0	0	0	864,926
	5610	Lancaster-Lebanon Foundation Pass-thru Funds	29,769	0	0	0	0	29,769
	5620	Lancaster-Lebanon Adult Basic Education	1,104,273	0	0	0	0	1,104,273
	5623	Integrated English and Literacy Civics Education	1,118,154	0	0	0	0	1,118,154
	5625	Family Literacy Expansion	419,341	0	0	0	0	419,341
	5626	Tutoring Program for Adults	47,177	0	0	0	0	47,177
	5627	Adult Education/Literacy	597,374	0	0	0	0	597,374
	5645	* Afghan Refugees Career Pathways	0.00	95,425	0	0	0	95,425
	5659	School District of Lancaster Cultural Navigation Services	167,642.00	0	0	0	0	167,642
	5684	* English Language Learner (ELL) Navigation at Manheim Township SD	16,814	0	0	0	0	16,814
	5686	* Foundation Funds STEM	0	22,540	0	0	0	22,540
	5687	* Foundation Funds STEM	50,055	0	4,789	0	0	54,844
	5692	* Good Job Happy Family Grant	0	26,982	0	0	0	26,982
	5693	* Good Job Happy Family Grant	0	0	32,925	0	0	32,925
	5697	* LLEF-Transforming Lives Thru Careers	0	0	51,186	0	0	51,186
	5704	* Truist Career Pathways	0	3,041	0	0	0	3,041
	5709	Manufacturing Pa Training-To-Career	221,612	0	0	0	0	221,612
	5713	* Employer Engagement Program	370,503	0	0	0	0	370,503
	5712	* Employer Engagement Program	0	67,265	0	0	0	67,265
	5714	* Employer Engagement Program YR1 Carryover	0	68,788	0	0	0	68,788
	5715	* ASSETS-Prison Entrepreneurship	0	0	4,443	0	0	4,443
	5718	* IET-Lebanon	0	0	151,962	0	0	151,962
Total SBU 002 - Community Education			\$5,130,486	\$284,041	\$272,189	\$0	\$0	\$5,686,716
SBU 004 - Teaching and Learning Collaborative								
	1111	Core Program of Services-Curriculum and Instruction	\$802,377	\$0	\$0	\$0	\$0	\$802,377
	5421	Targeted School Improvement (TSI)-Classroom Diagnostic Tools-State	23,559	0	0	0	0	23,559
	5422	Standards Based Instruction (SBI)-STEM Education-State	91,181	0	0	0	0	91,181
	5423	Additional Targeted School Improvement (TSI)-State	92,779	0	0	0	0	92,779
	5436	Accelerated Learning-Title I	69,369	0	0	0	0	69,369
	5437	Accelerated Learning-Title II	102,399	0	0	0	0	102,399
	5440	Comprehensive Support and Improvement to Lancaster Schools	314,009	0	30,000	0	0	344,009
	5451	Stem in Pennsylvania	37,630	0	4,399	0	0	42,029
	5455	Executive Leadership of Lancaster County STEM Alliance	145,421	0	0	0	0	145,421
	5459	Chief Science Officer Initiative Grant	17,140	0	0	0	0	17,140
	5462	* Javits Gifted and Talented Students Education Program	30,500	0	0	0	0	30,500
	5536	Curriculum and Instruction Marketplace	519,527	0	0	0	0	519,527
Total SBU 004 - Teaching and Learning Collaborative			\$2,245,891	\$0	\$34,399	\$0	\$0	\$2,280,290
SBU 005 - Early Learners								
	5820	Pennsylvania Pre-K Counts	\$3,019,908	\$0	\$0	\$0	\$0	\$3,019,908
	5822	Local Early Childhood	30,225	0	0	0	0	30,225
	5830	Education Leading to Employment and Career Training (ELECT)	346,400	0	(19,720)	0	0	326,680
	5880	* Lebanon County Head Start	0	1,148,537	(1,148,537)	0	0	0
	5881	* Lebanon County Head Start	0	2,436,041	1,148,537	0	0	3,584,578
	5882	* Lebanon County Head Start	3,808,907	0	0	0	0	3,808,907
	5884	Head Start Supplemental Assistance Program	2,602,346	0	0	0	0	2,602,346
	5885	* Child and Adult Care Food Program	0	167,151	0	0	0	167,151
	5887	* Child and Adult Care Food Program	298,874	0	0	0	0	298,874
	5891	* Early Head Start-Home Visitors	0	692,473	(3,152)	0	0	689,321
	5892	* Early Head Start-Home Visitors	1,331,631	0	0	0	0	1,331,631
	5897	* Community Action Program-Early Head Start-Home Visitors	0	813,932	0	0	0	813,932
	5898	* Community Action Program-Early Head Start-Home Visitors	957,859	0	0	0	0	957,859
Total SBU 005 - Early Learners			\$12,396,150	\$5,258,134	(\$22,872)	\$0	\$0	\$17,631,412
SBU 006 - Early Intervention								
	6250	Individuals with Disabilities Education Act, Section 611 Preschool	\$2,714,980	\$0	\$0	\$4,508	\$0	\$2,719,488
	6255	State Early Intervention	24,411,799	0	5,109,070	0	0	29,520,869
	6256	Individuals with Disabilities Education Act, Section 619 Preschool	456,374	0	545,164	0	0	1,001,538
	6257	Early Intervention ACCESS	7,084,687	0	(5,775,228)	0	0	1,309,459
Total SBU 006 - Early Intervention			\$34,667,840	\$0	(\$120,994)	\$4,508	\$0	\$34,551,354

SBU/SSU	PRG#	PROGRAM	25-26 BOARD BUDGET	CARRYOVER BUDGET	PRIOR ADJUST	FEBRUARY REVISION	FEBRUARY NEW	TOTAL BUDGET
SBU 007 - Student Services								
5170		Career and Technology Center English as a Second Language Consultation	\$340,188	\$0	\$0	\$0	\$0	\$340,188
5172		Title I-Nonpublic	557,156	0	0	0	0	557,156
5174	*	Title IIA Local Fiscal Agent	0	30,107	0	0	0	30,107
5175		Act 89 Nonpublic Auxiliary Services	10,548,753	0	0	0	0	10,548,753
5176	*	Title IIA Local Fiscal Agent	0	82,849	0	0	0	82,849
5180	*	Title IIA Local Fiscal Agent	140,000	0	0	0	0	140,000
5185	*	Nonpublic Safe Schools Targeted Grant	0	393,011	0	0	0	393,011
5517		Student Activities and Events	127,052	0	0	0	0	127,052
5530		Organ Tissue Donation Awareness	0	84,274	0	0	0	84,274
5531	*	Organ Tissue Donation Awareness	258,291	0	120,000	0	0	378,291
5542	*	Title III-Language Instruction for Immigrant Students	0	4,293	0	0	0	4,293
5543	*	Title III-Language Instruction for Limited English Proficient Students and Immigrant	253,313	0	(11,944)	0	0	241,369
5544	*	Title III-Language Instruction for English Learners	0	202,053	0	0	0	202,053
5546	*	Title III-Language Instruction for Limited English Proficient Students	0	10,687	0	0	0	10,687
5554	*	Title III-Language Instruction for Immigrant Students	4,293	0	2,059	0	0	6,352
Total SBU 007 - Student Services			\$12,229,046	\$807,274	\$110,115	\$0	\$0	\$13,146,435
SBU 011 - Special Education Classroom Services								
2001-2057		Special Education Classroom Consortium Programs	\$50,413,890	\$0	\$0	\$0	\$0	\$50,413,890
2032		Special Education Value Added	0	0	152,274	0	0	152,274
2088		Parker Foundation Grant	0	0	0	0	7,000	7,000
2090	*	Sow Grow and Know with Edible Classroom	31,000	0	0	0	0	31,000
2091		Movement for All	0	0	800	0	0	800
2126		Autism Center Based Intensive Classroom	605,767	0	0	0	0	605,767
2201		Special Education CORE	4,405,232.00	0	0	0	0	4,405,232
2209		Lebanon County Prison Supplemental Contract	169,155.00	0	0	0	0	169,155
2253	*	Individuals with Disabilities Education Act-ESY Component	4,206,796	0	0	0	0	4,206,796
2300		Partial Hospitalization Program	950,687	0	0	0	0	950,687
2400		Lancaster Behavioral Health Program	416,314	0	0	0	0	416,314
2800		Student Activity-Mini-Businesses	30,000	0	0	0	0	30,000
2900		Student Activity-Fundraisers	5,000	0	0	0	0	5,000
2945		Student Work Experience	255,000	0	0	0	0	255,000
Total SBU 011 - Special Education Classroom Services			\$61,488,841	\$0	\$153,074	\$0	\$7,000	\$61,648,915
SBU 012 - Itinerant Solutions								
2004-2024		Itinerant Solutions Consortium Programs	\$14,277,445	\$0	\$0	\$0	\$0	\$14,277,445
2006		School Age Speech Language	4,013,921	0	0	0	0	4,013,921
2022		Occupational and Physical Therapy	3,376,979	0	0	0	0	3,376,979
2089		Speech Language Graduate Stipend	0	0	10,000	0	0	10,000
2150		ECSES Initiatives	733,112	0	0	0	0	733,112
2206		Pupil Transportation	2,129,587	0	0	0	0	2,129,587
2215		Supplemental Contracts	10,298,078	0	0	0	0	10,298,078
2246		Fee for Service Office of Vocational Rehabilitation-Lancaster County	96,849	0	0	0	0	96,849
2280		Staff Development and Training	64,666	0	0	0	0	64,666
Total SBU 012 - Itinerant Solutions			\$34,990,637	\$0	\$10,000	\$0	\$0	\$35,000,637
SBU 014 - Pass-thru Funds Administration Services								
2251	*	Individuals with Disabilities Education Act-Training and Consultation	\$2,064,173	\$0	\$0	\$0	\$0	\$2,064,173
2252	*	IDEA-School Age Supplementary Aides & Services Component	15,631,261	0	0	0	0	15,631,261
2262	*	IDEA-School Age Supplementary Aides & Services Component	0	58,856	0	0	0	58,856
2268		Success for PA Early Learners State Personnel Development Grant	7,000	0	0	0	0	7,000
2269	*	Transition Grant	0	0	66,445	0	0	66,445
7204		School-Based ACCESS Project	2,000,000	0	0	0	0	2,000,000
Total SBU 014 - Pass-thru Funds Administration Services			\$19,702,434	\$58,856	\$66,445	\$0	\$0	\$19,827,735
SBU 016 - Regional Technology Solutions								
2585		Title II-Data Governance Grant	\$13,155	\$0	\$0	(\$75)	\$0	\$13,080
4510		Statewide Software	20,802,333	0	0	0	0	20,802,333
4515		Technology Initiatives	873,716	0	0	0	0	873,716
4516		Technology Solutions Value-added Services	160,941	0	0	0	0	160,941
4585		Wide Area Network Consortium	2,428,541	0	0	0	0	2,428,541
Total SBU 016 - Regional Technology Solutions			\$24,278,686	\$0	\$0	(\$75)	\$0	\$24,278,611
SBU 020 - PaTTAN								
9708	*	Corrections Education-IDEA Appropriation	\$715,944	\$0	\$0	\$0	\$0	\$715,944
9709		Department of Corrections-State Appropriation 102	133,018	0	0	0	0	133,018
9734		PaTTAN Programs III	19,752	0	0	0	0	19,752
9740		Cordero Cluster Fund Contract	563,000	0	0	0	0	563,000
9753		PaTTAN Assistive Technology Program	350,000	0	0	0	0	350,000
9760	*	Corrections Education-IDEA Appropriation	0	0	0	0	0	0
9761		Governor's STEM Competition	0	0	0	0	0	0
9762/9764	*	PaTTAN/Bureau of Special Education Initiatives	0	3,612,505	0	0	0	3,612,505
9774		PaTTAN Early Intervention/Preschool Program	26,844	0	0	0	0	26,844
9787/9789	*	PaTTAN/Bureau of Special Education Initiatives	27,078,904.00	0	106,039	0	0	27,184,943
9790		Higher Ed Working Group and PAsmart	2,482,179	0	0	0	0	2,482,179
9793		Alternative Education for Disruptive Youth (AEDY)	638,380	0	(58,170)	0	0	580,210
9794		PaTTAN Programs V	140,545	0	0	0	0	140,545
9795		Corrections Education Record Center	95,050	0	0	0	0	95,050
9796	*	8411 PREPaRE Training	0	0	49,820	0	0	49,820
Total SBU 020 - PaTTAN			\$32,243,616	\$3,612,505	\$97,689	\$0	\$0	\$35,953,810
SBU 021 - Statewide Projects								
9551		PDE Comprehensive Support and Improvement (CSI) School Improvement	\$2,460,303	\$0	\$0	\$31,200	\$0	\$2,491,503
9553	*	PDE Safe Schools Data Dashboard	0	0	10,689	0	0	10,689
9751		Pennsylvania Value Added Assessment System	1,821,694	0	6,497	0	0	1,828,191
9851		Pennsylvania Value Added Assessment System Research Team	794,698	0	3,632	0	0	798,330
Total SBU 021 - Statewide Projects			\$5,076,695	\$0	\$20,818	\$31,200	\$0	\$5,128,713

SBU/SSU	PRG#	PROGRAM	25-26 BOARD BUDGET	CARRYOVER BUDGET	PRIOR ADJUST	FEBRUARY REVISION	FEBRUARY NEW	TOTAL BUDGET
SBU 024 - Educational Technology								
5105		Instructional Media Services	\$1,374,756	\$0	\$0	\$0	\$0	\$1,374,756
5108 *		IMS Lending Library	0	0	0	0	19,872	19,872
5109 *		Lancaster County Journalism Fund Grant	0	0	0	0	35,460	35,460
5419		Educational Technology Initiatives	364,753	0	0	0	0	364,753
5420		Educational Technology Value-Added Services	0	0	0	0	100,000	100,000
5460		Step Up with EbD (Engineering by Design)	153,871.00	0	1,806	0	0	155,677
5529		Lancaster-Lebanon Virtual Solutions (LLVS)	5,494,661.00	0	0	0	0	5,494,661
Total SBU 024 - Educational Technology			\$7,388,041	\$0	\$1,806	\$0	\$155,332	\$7,545,179
Subtotal Strategic Business Unit Budgets			\$256,117,922	\$10,178,042	\$649,563	\$35,633	\$162,332	\$267,143,492
SSU 013 - Operations and Infrastructure Support Services								
1100		Core Program of Services-Executive Director's Office	\$632,475	\$0	\$0	\$0	\$0	\$632,475
1101		Core Program of Services-Technology	112,383	0	0	0	0	112,383
1103		Core Program of Services-Corporate Communications	160,886	0	0	0	0	160,886
1106		Core Program of Services-Early Childhood and Special Education Services	124,130	0	0	0	0	124,130
1107		Core Program of Services-Business Services	99,173	0	0	0	0	99,173
1108		Core Program of Services-Human Resources	126,914	0	0	0	0	126,914
1110		Core Program of Services-Instructional Services	111,672	0	0	0	0	111,672
Subtotal Core Program of Services			\$1,367,633	\$0	\$0	\$0	\$0	\$1,367,633
1140		Research and Development	\$200,000	\$0	\$0	\$0	\$0	\$200,000
3100		General Operating-Executive Director's Office	978,771	0	0	0	0	978,771
3101		General Operating-Technology	222,337	0	0	0	0	222,337
3102		General Operating-Grant Writing	292,803	0	0	0	0	292,803
3103		General Operating-Corporate Communications	635,168	0	0	0	0	635,168
3105		General Operating-Value-added Services	1,013,557	0	0	0	0	1,013,557
3107		General Operating-Business Services	2,830,559	0	0	0	0	2,830,559
3108		General Operating-Human Resources	3,290,023	0	0	0	0	3,290,023
3113		General Operating-Innovation and Stewardship Program	706,548	0	0	0	0	706,548
3114		General Operating-Enterprise Resource Management Services	850,208	0	0	0	0	850,208
3115		General Operating-Enterprise Level Safety and Security	94,688	0	0	0	0	94,688
8114		Substitute Dispatch	131,988	0	0	0	0	131,988
8315		Safety and Security	22,264	0	0	0	0	22,264
Subtotal Operations			\$11,268,914	\$0	\$0	\$0	\$0	\$11,268,914
4760		Equipment	\$0	\$0	\$244,941	\$0	\$0	\$244,941
4761		Duplication	202,463	0	0	0	0	202,463
4762		Cell Phones	163,756	0	0	0	0	163,756
4764		Duplication Mailroom	131,569	0	0	0	0	131,569
4766		Telecommunications	238,668	0	0	0	0	238,668
4767		Computer Refresh Plan	446,306	0	0	0	0	446,306
4768		Technology Infrastructure	3,193,678	0	0	0	0	3,193,678
4769		Desktop Support	1,006,598	0	0	0	0	1,006,598
Subtotal Technology Infrastructure			\$5,383,038	\$0	\$244,941	\$0	\$0	\$5,627,979
7440		Conference and Training Center	\$1,364,676	\$0	\$0	\$0	\$0	\$1,364,676
7763		Courier	165,644	0	0	0	0	165,644
7767		Warehouse Services	268,296	0	0	0	0	268,296
7769		Facilities	7,214,896	0	0	0	0	7,214,896
Subtotal Facilities and Logistics			\$9,013,512	\$0	\$0	\$0	\$0	\$9,013,512
Total SSU 013 - Operations and Infrastructure Support Services			\$27,033,097	\$0	\$244,941	\$0	\$0	\$27,278,038
SSU 018 - Internal Service Funds for Employee Benefits								
7760		Fringe Benefits Program	\$31,117,107	\$0	\$0	\$0	\$0	\$31,117,107
7761		Unemployment Compensation Program	261,208	0	0	0	0	261,208
7762		Workers' Compensation Program	991,138	0	0	0	0	991,138
Total SSU 018 - Internal Service Funds for Employee Benefits			\$32,369,453	\$0	\$0	\$0	\$0	\$32,369,453
Subtotal Support Service Unit Budgets			\$59,402,550	\$0	\$244,941	\$0	\$0	\$59,647,491
Total 2025-2026 Approved Board Budgets as of February 11, 2026			\$315,520,472	\$10,178,042	\$894,504	\$35,633	\$162,332	\$326,790,983
Adjusted Budget per Board Expenditure Report			\$315,520,472	\$10,178,042	\$894,504			\$326,593,018

New Programs

SBU 011 - Special Education Classroom Services

2088 Parker Foundation Grant

Purpose: This grant from the Parker foundation will allow the program to purchase speech apps and small technology for ECSES STEM programs.

SBU 024 - Educational Technology

5108 * IMS Lending Library

Purpose: This grant from Bosch will allow us to update one of the outdated portable planetarium systems in the IMS Lending Library with the Digitalium Mu projector. This upgraded system offers 4K projection of K-12 aligned full-dome content with the ease of wireless control via an iPad. Improved usability and content flexibility will enable teachers to deliver immersive, engaging lessons that spark curiosity and deepened understanding. The realistic visuals and interactive format will make astronomy, as well as other content areas, more accessible and exciting than traditional methods, ultimately increasing student engagement and learning outcomes.

5109 * Lancaster County Journalism Fund Grant

Purpose: The main focus of the Community Digital Literacy event is to empower families to become informed, confident, and responsible digital citizens. The event is designed to help students move from being passive tech users to active, thoughtful participants in their digital world, while providing families with the tools, experiences, and support needed to guide that journey together. With funding from the Lancaster County Local Journalism Fund, the event will be hosted at three local community hubs facilitated in collaboration with Cultural Navigators from Community Ed and the surrounding school district(s).

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.

IU 13
Check Register
Date: February 11, 2026

Check No.	Check Date	Vendor ID	Vendor Name	Check Amount
285867	12/30/2025	V001772	LANC CNTY TAX COLLECTION BUREA	42,876.80
285868	12/30/2025	V006519	LANCASTER LEBANON EDUCATION FO	700.50
285869	1/8/2026	V017090	ABARTA COCA-COLA BEVERAGES LLC	797.55
285870	1/8/2026	V000094	AMAZON.COM LLC	543.70
285871	1/8/2026	V014745	AMERGIS HEALTHCARE STAFFING IN	36,101.16
285872	1/8/2026	V000113	AMERICAN EDUCATIONAL RESEARCH	560.00
285873	1/8/2026	V000137	ANNVILLE-CLEONA SCHL DISTRICT	796.00
285874	1/8/2026	V003997	CAPITAL AREA IU 15	450.00
285875	1/8/2026	V000589	COCALICO SCHOOL DISTRICT	110.00
285876	1/8/2026	V004321	COMCAST	616.62
285877	1/8/2026	V004321	COMCAST	919.93
285878	1/8/2026	V004321	COMCAST	1,451.54
285879	1/8/2026	V004321	COMCAST	4,200.00
285880	1/8/2026	V004321	COMCAST	240.87
285881	1/8/2026	V004321	COMCAST	356.65
285882	1/8/2026	V004487	COMMUNITY PRODUCTS LLC	375.00
285883	1/8/2026	V008833	COUNTY OF LANCASTER	150.00
285884	1/8/2026	V017334	DATABANK HOLDINGS LTD.	1,084.00
285885	1/8/2026	V012622	DELTA-T GROUP INC	10,202.50
285886	1/8/2026	V007352	DIAMOND STREET EARLY CHILD CEN	24,976.97
285887	1/8/2026	V008392	DIRECT ENERGY BUSINESS	3,698.86
285888	1/8/2026	V008417	ELIZABETHTOWN COLLEGE	1,338.75
285889	1/8/2026	V000989	ENGLE PUBLISHING COMPANY	132.37
285890	1/8/2026	V010738	FIRST UNITED METHODIST LANCAST	330.00
285891	1/8/2026	V008807	FOX ROTHSCHILD LLP	21,632.00
285892	1/8/2026	V017557	FRANCOTYP POSTALIA INC	339.00
285893	1/8/2026	V010113	GENERAL HEALTHCARE RESOURCES L	26,403.24
285894	1/8/2026	V017782	GIANNINI, MAUREEN	120.00
285895	1/8/2026	V001257	GOVCONNECTION INC	19,779.26
285896	1/8/2026	V015467	HART COACHING & CONSULTING LLC	550.00
285897	1/8/2026	V016110	HERSHEY, DAVID	120.00
285898	1/8/2026	V015428	INTERNATIONAL INSTITUTE FOR RE	26,365.74
285899	1/8/2026	V016655	JUDGE TECHNICAL SERVICES INC	14,756.61
285900	1/8/2026	V017875	KIEHL, GREGORY	390.00
285901	1/8/2026	V017870	KONDE, ELIZABETH	181.45
285902	1/8/2026	V017685	KREMMER'S CAFE & CATERING	1,062.40
285903	1/8/2026	V006956	LEBANON FAMILY YMCA	12,858.68
285904	1/8/2026	V005608	LITERACY COUNCIL OF LANCASTER-	39,681.82
285905	1/8/2026	V004872	LONGENECKER'S TRUE VALUE	13.76
285906	1/8/2026	V010757	MANOR CHURCH	1,800.00
285907	1/8/2026	V002124	MENTAL HEALTH AMERICA OF LANCA	520.00
285908	1/8/2026	V017034	MERINO, EMILY	160.00
285909	1/8/2026	V002120	MET-ED	3,668.73
285910	1/8/2026	V013289	MID ATLANTIC BUILDING ASSOC IN	550.00
285911	1/8/2026	V015566	MILES, ROBERT	120.00
285912	1/8/2026	V002245	NATIONAL ASSOCIATION OF SCHOOL	12,306.00
285913	1/8/2026	V013693	NATIONAL VISION ADMINISTRATORS	8,907.87
285914	1/8/2026	V015797	NEW HOLLAND EARLY LEARNING CEN	16,340.07
285915	1/8/2026	V002341	NORTHERN LEBANON SCHOOL DISTRI	66.00
285916	1/8/2026	V002341	NORTHERN LEBANON SCHOOL DISTRI	3,821.76
285917	1/8/2026	V005778	PAACE	2,680.00
285918	1/8/2026	V013568	PAN, YI-CHENG	771.52

285919	1/8/2026	V005981	PANERA BREAD COMPANY	479.91
285920	1/8/2026	V009463	PARENTS AS TEACHERS NAT CNTR I	420.00
285921	1/8/2026	V011361	PENNSYLVANIA CHIEFS OF POLICE	150.00
285922	1/8/2026	V002511	PENTELEDATA LIMITED PARTNERSHI	12,210.09
285923	1/8/2026	V017257	REHNBERG, KYLE	120.00
285924	1/8/2026	V015029	RIVERA, MEGAN	120.00
285925	1/8/2026	V017772	SEIZ, DANIEL	120.00
285926	1/8/2026	V017314	SHEPHERD, ALICIA	120.00
285927	1/8/2026	V017841	SMITH, NATHANIEL	120.00
285928	1/8/2026	V009022	SOLARWINDS	945.00
285929	1/8/2026	V016220	STRALO, RYAN	120.00
285930	1/8/2026	V015144	TE-SYSTEMS INC	420.50
285931	1/8/2026	V013031	TEKA LLC	309.70
285932	1/8/2026	V016149	TELEHOUSE INTERNATIONAL CORPOR	2,500.00
285933	1/8/2026	V000924	THIRTY INC	500.00
285934	1/8/2026	V003311	TOMLINSON BOMBERGER INC	382.08
285935	1/8/2026	V003338	TRI-STARR SERVICES OF PA INC	6,317.46
285936	1/8/2026	V003354	UGI UTILITIES INC	3,781.17
285937	1/8/2026	V017647	US POSTAL SERVICE CMRS-FP	10,000.00
285938	1/8/2026	V012720	VEOLIA WATER PENNSYLVANIA INC	703.66
285939	1/8/2026	V016082	VILLANOVA UNIVERSITY	124,997.00
285940	1/8/2026	V007970	WEX BANK	2,438.81
285941	1/8/2026	V016101	WILLWERTH, BRADLEY	120.00
285942	1/8/2026	V015574	WILSON COLLEGE	2,940.00
285943	1/8/2026	V015393	WIREBACK CONSULTING LLC	300.00
285944	1/8/2026	V003650	WIZARD LOCK & SAFE CO	19.67
285945	1/15/2026	V014961	4ALLPROMOS LLC	565.57
285946	1/15/2026	V015248	A&E AUDIOLOGY HEARING AID CENT	13,763.70
285947	1/15/2026	V015606	A.J. BLOSENSKI INC.	1,211.44
285948	1/15/2026	V017090	ABARTA COCA-COLA BEVERAGES LLC	310.18
285949	1/15/2026	V017194	ADOLPH ANTHONY PUBLISHING LLC	858.00
285950	1/15/2026	V011213	ALL HANDS INTERPRETING SERVICE	31,934.99
285951	1/15/2026	V014669	AMAZON WEB SERVICES INC	8,622.13
285952	1/15/2026	V000094	AMAZON.COM LLC	741.53
285953	1/15/2026	V000116	AMERICAN INSTITUTES FOR RESEAR	137,078.00
285954	1/15/2026	V009383	APR SUPPLY CO INC	494.70
285955	1/15/2026	V017791	AUGUSTINE, KATY	120.00
285956	1/15/2026	V016071	BENERGY1 PRESENTATIONS LLC	62.24
285957	1/15/2026	V013500	BLOCK COMMUNICATIONS INC	300.57
285958	1/15/2026	V017619	BLUETRITON BRANDS INC	229.79
285959	1/15/2026	V017064	BROWN, MONIQUE	120.00
285960	1/15/2026	V017658	CENTER FOR INTERNET SECURITY I	4,995.00
285961	1/15/2026	V008817	CHURCH WORLD SERVICE	9,821.48
285962	1/15/2026	V013144	CIPRIANI & WERNER PC	2,937.00
285963	1/15/2026	V000569	CITY OF LEBANON	456.76
285964	1/15/2026	V000321	COMDOC, INC	79.01
285965	1/15/2026	V000626	COMMUNITY ACTION PARTNERSHIP O	30,392.42
285966	1/15/2026	V000667	CORNWALL LEBANON SCH CAFETERIA	3,198.05
285967	1/15/2026	V011351	CSM CONSULTING INC	8,500.00
285968	1/15/2026	V017334	DATABANK HOLDINGS LTD.	2,168.00
285969	1/15/2026	V012622	DELTA-T GROUP INC	4,625.00
285970	1/15/2026	V007352	DIAMOND STREET EARLY CHILD CEN	3,637.11
285971	1/15/2026	V008392	DIRECT ENERGY BUSINESS	15,017.87
285972	1/15/2026	V013523	DREXEL UNIVERSITY	10,675.00
285973	1/15/2026	V017242	EBY, PHILIP	120.00
285974	1/15/2026	V008417	ELIZABETHTOWN COLLEGE	1,338.75
285975	1/15/2026	V000989	ENGLE PUBLISHING COMPANY	2,230.98
285976	1/15/2026	V014479	FIRSTLIGHT FIBER INC	12,599.07

285977	1/15/2026	V017883	GARDNER, AVANNA	80.00
285978	1/15/2026	V010113	GENERAL HEALTHCARE RESOURCES L	63,941.58
285979	1/15/2026	V017136	GOURMET JULIE'S WAY	11,487.50
285980	1/15/2026	V001257	GOVCONNECTION INC	2,310.00
285981	1/15/2026	V001263	GRAINGER	129.03
285982	1/15/2026	V001545	INSURANCE BUYERS' COUNCIL INC	50.00
285983	1/15/2026	V016655	JUDGE TECHNICAL SERVICES INC	21,290.28
285984	1/15/2026	V016904	JUNIPER VILLAGE AT LEBANON LLC	833.00
285985	1/15/2026	V017270	KAMINSKI, NICOLE	80.00
285986	1/15/2026	V017685	KREMMER'S CAFE & CATERING	773.05
285987	1/15/2026	V005962	LANCASTER PAINT & GLASS CO	563.75
285988	1/15/2026	V004004	LE WEY INC	49.88
285989	1/15/2026	V005665	LEADER SERVICES	500.00
285990	1/15/2026	V012255	LEZZER HOLDINGS INC	29.36
285991	1/15/2026	V016065	LITTLE VOICES LLC	4,302.15
285992	1/15/2026	V012607	LIVING STRONG CONSULTING LLC	250.00
285993	1/15/2026	V001803	LNP MEDIA GROUP INC	495.00
285994	1/15/2026	V004872	LONGENECKER'S TRUE VALUE	39.96
285995	1/15/2026	V014340	MANHEIM AREA WATER AND SEWER A	1,295.30
285996	1/15/2026	V007250	MANHEIM CENTRAL S D FOOD SERVI	3,790.00
285997	1/15/2026	V015342	MASS INSIGHT EDUCATION AND RES	30,000.00
285998	1/15/2026	V007766	MAZZITTI AND SULLIVAN EAP SERV	875.00
285999	1/15/2026	V002120	MET-ED	995.78
286000	1/15/2026	V015138	MORAVIAN MANORS INC	3,739.50
286001	1/15/2026	V015462	NETRALITY HOLDCO TRUST	3,351.61
286002	1/15/2026	V015797	NEW HOLLAND EARLY LEARNING CEN	25,509.25
286003	1/15/2026	V010646	NORTHEASTERN SCHOOL DISTRICT O	280.00
286004	1/15/2026	V016061	NRG BUSINESS MARKETING LLC	1,428.31
286005	1/15/2026	V002457	PASPA	1,900.00
286006	1/15/2026	V013632	PEACEFUL POSES KIDS YOGA	2,590.00
286007	1/15/2026	V015043	PENN WASTE INC	368.00
286008	1/15/2026	V002511	PENTELEDATA LIMITED PARTNERSHI	1,794.65
286009	1/15/2026	V002530	PETE & C	160.00
286010	1/15/2026	V016638	PETTY CASH - LESLIE KRUEL	786.00
286011	1/15/2026	V002615	PPL ELECTRIC UTILITIES	969.26
286012	1/15/2026	V002615	PPL ELECTRIC UTILITIES	1,356.68
286013	1/15/2026	V009131	QUENCH USA INC	4,456.08
286014	1/15/2026	V015396	RAFFENSPERGER ENTERPRISES LLC	4,643.80
286015	1/15/2026	V002876	SCHAEDLER YESCO DIST INC	255.74
286016	1/15/2026	V014859	STEELSAFE STORAGE SOLUTIONS LL	640.00
286017	1/15/2026	V015626	STRATIX SYSTEMS INC	4,025.00
286018	1/15/2026	V012828	T-MOBILE	8,074.17
286019	1/15/2026	V012828	T-MOBILE	5,654.81
286020	1/15/2026	V017622	TESFAY, HELEN HULUF	100.00
286021	1/15/2026	V003338	TRI-STARR SERVICES OF PA INC	1,189.42
286022	1/15/2026	V003354	UGI UTILITIES INC	978.41
286023	1/15/2026	V004060	UNITED PARCEL SERVICE	2,233.30
286024	1/15/2026	V003413	VECTOR SECURITY	252.00
286025	1/15/2026	V003762	VERIZON	459.45
286026	1/15/2026	V003204	VISION CORPS	1,514.88
286027	1/15/2026	V014658	WALLWISHER INC	7,000.00
286028	1/15/2026	V017881	WARREN, JEREMY	80.00
286029	1/15/2026	V009231	WAY SERVICES INC	9,385.00
286030	1/15/2026	V013185	WILKES UNIVERSITY	3,528.00
286031	1/15/2026	V015574	WILSON COLLEGE	2,940.00
286032	1/15/2026	V003650	WIZARD LOCK & SAFE CO	154.16
286033	1/15/2026	V014102	ZAYO GROUP HOLDINGS INC	11,698.00
286034	1/15/2026	V009765	ZITO MEDIA COMMUNICATIONS LLC	9,026.24

286035	1/15/2026	V006519	LANCASTER LEBANON EDUCATION FO	700.50
286036	1/15/2026	V002414	PA DEPARTMENT OF REVENUE	79.38
286037	1/22/2026	V017090	ABARTA COCA-COLA BEVERAGES LLC	537.90
286038	1/22/2026	V011213	ALL HANDS INTERPRETING SERVICE	12,298.14
286039	1/22/2026	V014745	AMERGIS HEALTHCARE STAFFING IN	12,519.00
286040	1/22/2026	V015537	AMERICHEM INTERNATIONAL INC	388.84
286041	1/22/2026	V016657	AMES JANITORIAL SERVICES	8,587.50
286042	1/22/2026	V000137	ANNVILLE-CLEONA SCHL DISTRICT	773.95
286043	1/22/2026	V000206	B & H PHOTO VIDEO	21,840.00
286044	1/22/2026	V004267	BOYO TRANSPORTATION SERVICES I	50,130.00
286045	1/22/2026	V017887	BROWN, BETH ANN	400.00
286046	1/22/2026	V017865	BUCKNELL UNIVERSITY	500.00
286047	1/22/2026	V010762	CAREATC	119,400.28
286048	1/22/2026	V010581	CLARK INC	247.50
286049	1/22/2026	V011066	CMP SUSQUEHANNA CORP	2,882.88
286050	1/22/2026	V004321	COMCAST	1,218.00
286051	1/22/2026	V004321	COMCAST	669.90
286052	1/22/2026	V000620	COMMONWEALTH OF PENNSYLVANIA	6,861.73
286053	1/22/2026	V000667	CORNWALL LEBANON SCH CAFETERIA	4,847.50
286054	1/22/2026	V000909	EASTERN LEBANON COUNTY SCHOOL	1,482.00
286055	1/22/2026	V008417	ELIZABETHTOWN COLLEGE	1,721.25
286056	1/22/2026	V016256	FLEMING, JOSHUA DAVID	350.00
286057	1/22/2026	V010113	GENERAL HEALTHCARE RESOURCES L	27,377.55
286058	1/22/2026	V001257	GOVCONNECTION INC	10,350.10
286059	1/22/2026	V001448	HOFFMAN FORDLAND INC	753.83
286060	1/22/2026	V006074	LAMPETER-STRASBURG CAFETERIA	498.01
286061	1/22/2026	V001771	LAMPETER-STRASBURG SCHL DIST	150.00
286062	1/22/2026	V001774	LANC LEBANON JOINT AUTHORITY	26,815.17
286063	1/22/2026	V001796	LANCASTER GENERAL HOSPITAL	5,080.00
286064	1/22/2026	V017889	LAUDERMILCH, DANIEL	120.00
286065	1/22/2026	V004009	LEBANON SCHOOL DISTRICT-FOOD	17,941.56
286066	1/22/2026	V001870	LEBANON VALLEY COLLEGE	9,076.50
286067	1/22/2026	V017632	LEGETTE, TIANI	120.00
286068	1/22/2026	V012607	LIVING STRONG CONSULTING LLC	1,270.00
286069	1/22/2026	V009986	MADISON NATIONAL LIFE INS INC	3,027.80
286070	1/22/2026	V007250	MANHEIM CENTRAL S D FOOD SERVI	3,650.00
286071	1/22/2026	V013496	MARCO HOLDINGS LLC	2,027.25
286072	1/22/2026	V013496	MARCO HOLDINGS LLC	288.00
286073	1/22/2026	V007766	MAZZITTI AND SULLIVAN EAP SERV	6,732.00
286074	1/22/2026	V013289	MID ATLANTIC BUILDING ASSOC IN	1,551.00
286075	1/22/2026	V011502	MINNESOTA LIFE INSURANCE COMPA	18,623.87
286076	1/22/2026	V017158	MORAVIAN UNIVERSITY	3,200.00
286077	1/22/2026	V002341	NORTHERN LEBANON SCHOOL DISTRI	1,434.52
286078	1/22/2026	V002437	PALMYRA AREA SCHOOL DISTRICT	1,462.08
286079	1/22/2026	V013568	PAN, YI-CHENG	672.79
286080	1/22/2026	V017098	PENNSYLVANIA OCCUPATIONAL THER	5,762.50
286081	1/22/2026	V000573	PENNSYLVANIA WESTERN UNIVERSIT	3,204.00
286082	1/22/2026	V006504	REED'S LOCK & ACCESS INC	105.00
286083	1/22/2026	V003262	RENTOKIL NORTH AMERICA INC.	106.76
286084	1/22/2026	V017023	ROSSO, DAVID	120.00
286085	1/22/2026	V006843	SCHOOL SPECIALTY INC	19,578.66
286086	1/22/2026	V003020	SLIPPERY ROCK UNIVERSITY	1,602.00
286087	1/22/2026	V014859	STEELSAFE STORAGE SOLUTIONS LL	160.00
286088	1/22/2026	V015689	STRATEGIC LEADERSHIP K-12	1,638.75
286089	1/22/2026	V016132	TRANSFINDER CORPORATION	9,870.00
286090	1/22/2026	V012867	TRANSPERFECT GLOBAL INC	1,329.30
286091	1/22/2026	V003338	TRI-STARR SERVICES OF PA INC	2,388.35
286092	1/22/2026	V011926	TX:TEAM REHAB INC	22,073.80

286093	1/22/2026	V005793	TYREE, RHONDA BEACH	3,250.00
286094	1/22/2026	V003354	UGI UTILITIES INC	5,696.38
286095	1/22/2026	V011041	UNITED CONCORDIA COMPANIES INC	4,364.80
286096	1/22/2026	V017256	WALSH, BONNIE	120.00
286097	1/22/2026	V016246	WENGER, SHANNON M	475.00
286098	1/22/2026	V015574	WILSON COLLEGE	2,940.00
286099	1/22/2026	V016228	WITMER, JENNIFER	120.00
286100	1/22/2026	V016141	WORLD FUEL SERVICES INC.	11,628.76
286101	1/22/2026	V009765	ZITO MEDIA COMMUNICATIONS LLC	4,513.12
286102	1/2/2026	V001774	LANC LEBANON JOINT AUTHORITY	313,335.18
286103	12/30/2025	V001772	LANC CNTY TAX COLLECTION BUREA	42,168.08
286104	1/30/2026	V005993	BOLTZ, ANNEMARIE	20.00
286105	1/30/2026	V000902	BOROUGH OF EAST PETERSBURG	119.11
286106	1/30/2026	V000851	DONEGAL SCHOOL DISTRICT	10.00
286112	1/30/2026	V001772	LANC CNTY TAX COLLECTION BUREA	14,899.87
286113	1/30/2026	V006659	MILLCREEK TOWNSHIP	45.49
286114	1/30/2026	V007240	MILLERSVILLE BORO	64.86
286115	1/30/2026	V011560	NORTH FAYETTE TOWNSHIP	12.94
286116	1/29/2026	V011213	ALL HANDS INTERPRETING SERVICE	13,566.50
286117	1/29/2026	V000137	ANNVILLE-CLEONA SCHL DISTRICT	1,218.75
286118	1/29/2026	V000317	BLAST INTERMEDIATE UNIT 17	183,985.73
286119	1/29/2026	V007578	CARON TREATMENT CENTERS	47,215.00
286120	1/29/2026	V014626	CASE WESTERN RESERVE UNIVERSIT	500.00
286121	1/29/2026	V000538	CHESTER COUNTY INTERMEDIATE UN	3,332.50
286122	1/29/2026	V017927	CLEMENT, LISA	120.00
286123	1/29/2026	V009334	COLONIAL ELECTRIC SUPPLY CO IN	46.17
286124	1/29/2026	V000680	COMPASS MARK	400.00
286125	1/29/2026	V000667	CORNWALL LEBANON SCH CAFETERIA	154.66
286126	1/29/2026	V017858	CTG HOSPITALITY INC	1,710.00
286127	1/29/2026	V012622	DELTA-T GROUP INC	3,000.00
286128	1/29/2026	V000809	DEVEREUX FOUNDATION, THE	1,016.70
286129	1/29/2026	V008392	DIRECT ENERGY BUSINESS	4,313.95
286130	1/29/2026	V000998	EPHRATA COMMUNITY HOSPITAL	2,422.81
286131	1/29/2026	V001001	EPLUS TECHNOLOGY INC	4,600.00
286132	1/29/2026	V011836	FAITHFUL TRANSPORTATION LLC	91,874.64
286133	1/29/2026	V011025	FRONTLINE TECHNOLOGIES GROUP L	6,090.96
286134	1/29/2026	V010113	GENERAL HEALTHCARE RESOURCES L	27,574.13
286135	1/29/2026	V001263	GRAINGER	1,845.10
286136	1/29/2026	V001484	HORNUNG'S HARDWARE	109.59
286137	1/29/2026	V004900	IT SOLUTIONS CONSULTING INC	9,180.00
286138	1/29/2026	V016655	JUDGE TECHNICAL SERVICES INC	12,375.90
286139	1/29/2026	V003869	KLEPPERS KEY SHOP	1,528.50
286140	1/29/2026	V017904	KNEELAND, JACQUI	120.00
286141	1/29/2026	V017685	KREMMER'S CAFE & CATERING	1,171.25
286142	1/29/2026	V004044	LANC LEB IU 13 - SP ED ACT	108.00
286143	1/29/2026	V001870	LEBANON VALLEY COLLEGE	7,707.00
286144	1/29/2026	V012607	LIVING STRONG CONSULTING LLC	250.00
286145	1/29/2026	V001803	LNP MEDIA GROUP INC	250.00
286146	1/29/2026	V001803	LNP MEDIA GROUP INC	495.00
286147	1/29/2026	V012729	MARTIN ENTERPRISES LLC	1,103.45
286148	1/29/2026	V002144	MIDWESTERN INTERMEDIATE UNIT 4	20,461.69
286149	1/29/2026	V017158	MORAVIAN UNIVERSITY	9,600.00
286150	1/29/2026	V017051	NEIDERMYER, KIRK	120.00
286151	1/29/2026	V004617	OSS/KROY PRODUCT CENTER	1,860.70
286152	1/29/2026	V002437	PALMYRA AREA SCHOOL DISTRICT	249.45
286153	1/29/2026	V005981	PANERA BREAD COMPANY	309.69
286154	1/29/2026	V004057	PENN STATE UNIVERSITY, THE	1,000.00
286155	1/29/2026	V004057	PENN STATE UNIVERSITY, THE	3,129.00

286156	1/29/2026	V002530	PETE & C	260.00
286157	1/29/2026	V010997	PHILADELPHIA HUNE INC	57,790.68
286158	1/29/2026	V002615	PPL ELECTRIC UTILITIES	600.97
286159	1/29/2026	V014603	QBS LLC	1,392.00
286160	1/29/2026	V015396	RAFFENSPERGER ENTERPRISES LLC	6,849.27
286161	1/29/2026	V015750	RED ROVER TECHNOLOGIES LLC	2,500.00
286162	1/29/2026	V016313	RICE, NEAL	120.00
286163	1/29/2026	V002906	SCHREIBER PEDIATRIC REHAB CENT	8,772.60
286164	1/29/2026	V002974	SHIPPENSBURG UNIVERSITY	4,164.00
286165	1/29/2026	V017903	STONER, GRANT	120.00
286166	1/29/2026	V003338	TRI-STARR SERVICES OF PA INC	2,784.63
286167	1/29/2026	V011911	TRIPLE CROWN CORPORATION INC	81,608.67
286168	1/29/2026	V003998	TUSCARORA IU 11	1,456,064.93
286169	1/29/2026	V003354	UGI UTILITIES INC	1,337.30
286170	1/29/2026	V004060	UNITED PARCEL SERVICE	8,964.05
286171	1/29/2026	V012720	VEOLIA WATER PENNSYLVANIA INC	763.21
286172	2/11/2026	V006839	4IMPRINT INC	5,022.51
286173	2/11/2026	V001014	A DAIGGER & COMPANY INC	273.66
286174	2/11/2026	V016150	AH MOYER INC	1,114.67
286175	2/11/2026	V017851	AIRDATA UAV INC	8,400.00
286181	2/11/2026	V000094	AMAZON.COM LLC	37,718.12
286182	2/11/2026	V015537	AMERICHEM INTERNATIONAL INC	1,233.50
286183	2/11/2026	V014327	ANCHOR CHRISTIAN ACADEMY	22,220.00
286184	2/11/2026	V000137	ANNVILLE-CLEONA SCHL DISTRICT	1,665.00
286185	2/11/2026	V010622	APP TECHS CORPORATION	7,564.45
286186	2/11/2026	V006347	APPLE COMPUTER INC	9,720.00
286187	2/11/2026	V000206	B & H PHOTO VIDEO	3,643.74
286188	2/11/2026	V004328	BATTERIES PLUS	257.75
286189	2/11/2026	V009047	BELL TECHLOGIX	15,581.87
286190	2/11/2026	V000283	BERKS COUNTY INTERMEDIATE UNIT	903.12
286191	2/11/2026	V016054	BLOCKSI INC	374.71
286192	2/11/2026	V011812	BREAKOUT INC	35.00
286193	2/11/2026	V003997	CAPITAL AREA IU 15	903.12
286194	2/11/2026	V016975	COMPREHENSIVE ADULT STUDENT AS	1,568.10
286195	2/11/2026	V011620	CONEXUS INC	1,750.00
286196	2/11/2026	V017874	CONTINUED.COM LLC	10,682.00
286197	2/11/2026	V000704	CRISIS PREVENTION INSTITUTE	2,499.00
286198	2/11/2026	V017267	DALLAS SCHOOL DISTRICT	1,919.34
286199	2/11/2026	V006537	DENMAR ASSOCIATES	1,412.55
286200	2/11/2026	V011823	ECKERT, ERIKA	348.90
286201	2/11/2026	V012415	ESPECIAL NEEDS LLC	1,819.00
286202	2/11/2026	V015466	ETS DIGITAL - PSI AR	250.50
286203	2/11/2026	V009074	EVIDENCE TO ACTION	997.50
286204	2/11/2026	V013949	FM: SYSTEMS GROUP LLC	6,677.20
286205	2/11/2026	V017882	FOX, JUANITA J	30.45
286206	2/11/2026	V015041	GHA TECHNOLOGIES INC	4,636.44
286207	2/11/2026	V001257	GOVCONNECTION INC	7,526.00
286208	2/11/2026	V017315	HESS TENT RENTAL LLC	232.50
286209	2/11/2026	V008873	HIMS INC	964.00
286210	2/11/2026	V017108	HYNDS, CRYSTAL	106.25
286211	2/11/2026	V012387	INTERNATIONAL ACADEMY OF SCIEN	2,370.00
286212	2/11/2026	V005782	INTERNATIONAL SERVICE CENTER	690.70
286213	2/11/2026	V001589	JACKSON'S WINDOW SHOPPE INC	6,750.00
286214	2/11/2026	V015036	JETBRAINS AMERICAS INC	716.00
286215	2/11/2026	V017339	KAFLEY, KRISHNA	94.80
286216	2/11/2026	V001643	KAPLAN EARLY LEARNING COMPANY	87.96
286217	2/11/2026	V013892	KUNDER, MICHELLE	70.00
286218	2/11/2026	V001767	LAKESHORE LEARNING MATERIALS	2,047.74

286219	2/11/2026	V017872	LANGUAGE & COGNITION RESOURCES	250.00
286220	2/11/2026	V015587	LASTPASS US LP	7,837.50
286221	2/11/2026	V005665	LEADER SERVICES	600.00
286222	2/11/2026	V015817	LEAMAN, DEREK	112.50
286223	2/11/2026	V001909	LINCOLN IU 12	930.12
286224	2/11/2026	V014330	LINDEN HALL SCHOOL FOR GIRLS	5,602.98
286225	2/11/2026	V001803	LNP MEDIA GROUP INC	1,299.88
286226	2/11/2026	V001959	LUTZ, DAVID A	175.00
286227	2/11/2026	V001994	MANHEIM CENTRAL SCHOOL DIST	38.94
286228	2/11/2026	V016834	MANTEC INC	2,675.00
286229	2/11/2026	V016202	MARTIN, JILL B	29.00
286230	2/11/2026	V015986	MCCARTHY, JILL	295.00
286231	2/11/2026	V011427	MURRAY, STACI	47.85
286232	2/11/2026	V008342	NATIONAL ASSOC FOR GIFTED CHIL	129.00
286233	2/11/2026	V002303	NEW READERS PRESS	114.14
286234	2/11/2026	V004335	NEW SCHOOL OF LANCASTER, THE	12,179.82
286235	2/11/2026	V016406	NTS HOLDINGS, LLC	200.00
286236	2/11/2026	V002367	OFFICE BASICS INC	6,959.83
286237	2/11/2026	V012733	OKONAK, ROBERT	38.43
286238	2/11/2026	V017816	PATCH MY PC LLC	2,800.00
286239	2/11/2026	V002575	PENNSYLVANIA HEAD START ASSOCI	3,960.00
286240	2/11/2026	V006323	PITNEY BOWES GLOBAL	207.33
286241	2/11/2026	V017857	PIX4D INC	2,500.00
286242	2/11/2026	V017866	PRIME ED PRODUCTS LLC	5,040.00
286243	2/11/2026	V002637	PRO ED	554.40
286244	2/11/2026	V017310	PUTT, LESTER W	18.13
286245	2/11/2026	V014450	REGION IX HEAD START ASSOCIATI	2,369.31
286246	2/11/2026	V002740	RESEARCH PRESS COMPANY	1,537.86
286247	2/11/2026	V017595	RHOADS, AMBER	2,728.00
286248	2/11/2026	V013443	RIVERSIDE ASSESSMENTS LLC	8,178.06
286249	2/11/2026	V009310	RUFUS BRUBAKER REFRIGERATION L	1,431.12
286250	2/11/2026	V006843	SCHOOL SPECIALTY INC	9,908.35
286251	2/11/2026	V013087	SECURLY INC	2,862.00
286252	2/11/2026	V016247	SO GOOD MEDIA LLC	350.00
286253	2/11/2026	V011388	SOUTH CENTRAL TRANSIT AUTHORIT	234.00
286254	2/11/2026	V011992	SPHERO INC	58.50
286255	2/11/2026	V014372	STONER INCORPORATED	4,228.45
286256	2/11/2026	V017831	STUDENT FIRST EVALUATIONS	585.00
286257	2/11/2026	V003213	SWEET STEVENS KATZ & WILLIAMS	2,068.00
286258	2/11/2026	V015144	TE-SYSTEMS INC	2,006.40
286259	2/11/2026	V017864	THE RADON BROS LLC	2,050.00
286260	2/11/2026	V016485	THURBER, LEE RUSSELL	1,548.00
286261	2/11/2026	V003309	TOM FALK PLUMBING & HEATING IN	1,525.00
286262	2/11/2026	V003311	TOMLINSON BOMBERGER INC	1,836.01
286263	2/11/2026	V001770	TOYS FOR SPECIAL CHILDREN INC	529.82
286264	2/11/2026	V015404	TWILIO INC	20.74
286265	2/11/2026	V003355	ULINE	1,010.21
286266	2/11/2026	V015271	VENTRIS LEARNING LLC	90.00
286267	2/11/2026	V008336	VERITAS ACADEMY INC	11,355.00
286268	2/11/2026	V010485	VOYAGER SOPRIS LEARNING INC	298.00
286269	2/11/2026	V011629	W&L DIXON ENTERPRISES LLC	2,636.25
286270	2/11/2026	V010592	WAGNER DEITCH, CRISTINE	2,897.50
286271	2/11/2026	V009983	WEINGART DESIGN INC	555.06
286272	2/11/2026	V008044	WEINHOLD, DEAN M	112.50
286273	2/11/2026	V003535	WESTED	1,500.00
286274	2/11/2026	V009294	YOUR LANGUAGE CONNECTION	1,130.90
286275	2/11/2026	V017886	ZIMMERMAN, LAUREN	3,096.00
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56426851	1/9/2026	00011616	BAPTISTI, ALICIA N	86.34
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56427038	1/9/2026	00011203	SWEIGERT, ERIKA ROBIN	14.38
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56427044	1/9/2026	00004240	VAN TASSEL, KRISTINE E	516.18
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56427084	1/16/2026	00012303	CANADA, DELANEY LYN	464.72
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56427089	1/16/2026	00012270	COLLIER, JAMI L	47.93
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56427099	1/16/2026	00011332	FINK, MELANIE M	22.03
56427100	1/16/2026	00013726	FORTNEY, BRANDON	15.97
56427101	1/16/2026	00011927	FRITZ, DIANA YESENIA	250.00
56427102	1/16/2026	00009852	GAHRING, KELLY J	21.38
56427103	1/16/2026	00001291	GARVEY, MELISSA A	41.85
56427104	1/16/2026	00011730	GELLNER, LAUREN K	165.59
56427105	1/16/2026	00002820	GEORGE, TARA E	41.79
56427106	1/16/2026	00000951	GERHART, JILL N	42.98
56427107	1/16/2026	00009269	GORMLEY MCGRATH, KAREN JEAN	225.36
56427108	1/16/2026	00012815	HALLOWAY, MORGAN LEA	90.97
56427109	1/16/2026	00000897	HARNISH-HUAMAN, MEGAN L	28.58
56427110	1/16/2026	00013253	HEINSEY, CARRIE J	116.37
56427111	1/16/2026	00003531	HORST, JENNIFER	51.84
56427112	1/16/2026	00000873	HORTON, SUZANNE S	349.98
56427113	1/16/2026	00006761	INTOCCIA, PETER R	17.39
56427114	1/16/2026	00013805	JOHNSON, ANDREW	21.40
56427115	1/16/2026	00011432	JULIAN, KADIA S	215.82
56427116	1/16/2026	00013166	KAUFFMAN, LARYNN	37.59
56427117	1/16/2026	00005536	KLINE, WILLIAM R	11.76
56427118	1/16/2026	00012910	KNISELY, JESSICA T	214.04
56427119	1/16/2026	00009433	KOPCO, NICHOLE L	200.72
56427120	1/16/2026	00005118	KURIAN, LITTY	118.24
56427121	1/16/2026	00013807	KYPER, BETHANY L	43.92
56427122	1/16/2026	00010671	L'ORANGE, LINDA L	40.55
56427123	1/16/2026	00013205	LAW, BRENDA D	103.50
56427124	1/16/2026	00012976	LAWRENCE, KIRA DESIREE	10.56
56427125	1/16/2026	00012383	LEISTER, TIMOTHY J	24.68
56427126	1/16/2026	00013374	LEWIS, DANA ROSE MOWBRAY	86.45
56427127	1/16/2026	00011878	LIGENZA, CAITLIN G	54.40
56427128	1/16/2026	00013549	LOPEZ, ABRIL M	102.59
56427129	1/16/2026	00012264	LYNCH, KIERRA ALEXIS	150.00
56427130	1/16/2026	00001214	MARKLEY, MELISSA J	15.76
56427131	1/16/2026	00013636	MILLER, ARLYN	279.91
56427132	1/16/2026	00000725	MILLER, JOANNE C	250.00
56427133	1/16/2026	00011598	MITCHELL, THERESA M	208.76

56427134	1/16/2026	00000963	MORRIS, DANA CHRISTINE	273.54
56427135	1/16/2026	00010988	MORRIS, JACQUELYN M	10.35
56427136	1/16/2026	00004924	NEDROW, KELLY A	216.13
56427137	1/16/2026	00012770	NEIMAN, ASHLEY NICOLE	130.15
56427138	1/16/2026	00009753	NICARRY, STACEY M	44.64
56427139	1/16/2026	00013579	O'CONNELL, ERIN LINDSAY ADAMS	107.14
56427140	1/16/2026	00012394	OSTRANDER, MARY SUSAN	86.82
56427141	1/16/2026	00013377	PIERCE, KATIE L	20.62
56427142	1/16/2026	00012801	PONCE-GARCIA, ANJULI E	8.30
56427143	1/16/2026	00001261	PORTER, BELINDA ANN	134.50
56427144	1/16/2026	00005040	PRITCHETT, JANET M	89.73
56427145	1/16/2026	00008734	PTAK, EMILY ANN	203.62
56427146	1/16/2026	00005318	QUOOS, JULISA	116.23
56427147	1/16/2026	00011177	REDCAY, CASSI S	83.08
56427148	1/16/2026	00013808	RICHARDSON, MICHELLE MARIE	462.89
56427149	1/16/2026	00001745	ROBINSON, ERIN M	130.31
56427150	1/16/2026	00013019	ROBINSON, J JONATHAN	41.42
56427151	1/16/2026	00011970	ROWE, JILL E	110.04
56427152	1/16/2026	00010462	RUSSO, TARA M	201.31
56427153	1/16/2026	00005445	SALEM, CALLIE A	18.87
56427154	1/16/2026	00002992	SANDERS, STEFANIE L	136.87
56427155	1/16/2026	00009128	SCHLOSSER, LEAH E	250.00
56427156	1/16/2026	00003763	SCHMOYER, JOANNE AGUSTINE	193.34
56427157	1/16/2026	00006808	SCHREIBER, MARCELLA K	229.59
56427158	1/16/2026	00011843	SMOKER, CHRISTINA E	14.00
56427159	1/16/2026	00011289	SPATZ, JENNIFER I	489.75
56427160	1/16/2026	00000744	SPENCER, BARBARA A	132.52
56427161	1/16/2026	00013415	SPRAGUE, LAUREN GRACE	75.31
56427162	1/16/2026	00011654	STEFFY, BRENDA MARIE	2.32
56427163	1/16/2026	00004051	STEINOUR, PHILIP J	142.91
56427164	1/16/2026	00000715	STETLER, JENNIFER M	246.23
56427165	1/16/2026	00001016	SWEITZER, JESSICA M	564.55
56427166	1/16/2026	00010326	THOMAS, KIMBERLY M	339.47
56427167	1/16/2026	00012646	TULL, EMILY A	125.35
56427168	1/16/2026	00005403	WARD, NICHOLE L	5.24
56427169	1/16/2026	00013521	WEST, JENNIFER Z	128.98
56427170	1/16/2026	00013198	WILLIAMS, JONATHAN P	112.79
56427171	1/16/2026	00009711	WRIGHT, JAMES N	73.65
56427172	1/23/2026	00012146	BOYER, ALINA	63.14
56427173	1/23/2026	00000253	BREWER, REBECCA L	155.80
56427174	1/23/2026	00000811	BUSS, DONNA	23.12
56427175	1/23/2026	00008770	CAHOON, MARJORIE R	195.92
56427176	1/23/2026	00003477	COLLINS, JENNIFER A	306.98
56427177	1/23/2026	00013449	DEISLEY, KAYLEIGH E	42.99
56427178	1/23/2026	00013189	DONAHUE, CHRISTINE M	73.54
56427179	1/23/2026	00010705	DRAKELY, KATHLEEN MARY	9.10
56427180	1/23/2026	00002421	EARLE, LORI A	123.13
56427181	1/23/2026	00011332	FINK, MELANIE M	69.56
56427182	1/23/2026	00013479	FOLK, SHAINA M	100.19
56427183	1/23/2026	00013679	GERACE, MICHAEL J	28.65
56427184	1/23/2026	00009363	GIBBLE, EMILY D	94.76
56427185	1/23/2026	00010848	GIENIEC, MELISSA ANNE	242.51
56427186	1/23/2026	00000937	GROFF, HEATHER A	19.00
56427187	1/23/2026	00000722	HAMPLE, LAURA A	56.61
56427188	1/23/2026	00005378	HENRIQUEZ RAMIREZ, AMIRIS TERE	670.10
56427189	1/23/2026	00013613	HERNANDEZ-TUTEN, MARI E	18.12
56427190	1/23/2026	00012289	HILL, COURTNEY	250.00
56427191	1/23/2026	00008149	HOBSON, SARAH CHASE	159.55

56427192	1/23/2026	00012984	HUMMEL, KIRK E	44.31
56427193	1/23/2026	00006761	INTOCCIA, PETER R	22.00
56427194	1/23/2026	00001024	KAISER, LYN GALE	137.56
56427195	1/23/2026	00002924	KEDDIE, CARLY B	250.00
56427196	1/23/2026	00010437	KNEPP, JULIA ABIGAIL	63.50
56427197	1/23/2026	00012641	KRAUSE, SARA PENDLETON	11.85
56427198	1/23/2026	00011424	LEWIS, DEBRA L	81.36
56427199	1/23/2026	00013830	LITTLEHALE, NATALIE JEAN	66.03
56427200	1/23/2026	00000891	LUTZ, REBECCA B	477.76
56427201	1/23/2026	00001449	MARTIN, KAREN L	20.46
56427202	1/23/2026	00013892	MASTRINE, LEAH	71.60
56427203	1/23/2026	00007045	MAYHUE, MICHAELA T	413.67
56427204	1/23/2026	00004832	MORAN, LAURA C	25.86
56427205	1/23/2026	00009753	NICARRY, STACEY M	205.59
56427206	1/23/2026	00008769	PARMER, BETHANY NICHOLE	375.00
56427207	1/23/2026	00013487	PASCHALL, KELSI MARIE	114.37
56427208	1/23/2026	00007229	PENTZ, SARA BETH	250.00
56427209	1/23/2026	00012746	QUEEN, LINDA M	159.41
56427210	1/23/2026	00013700	RAJKOWSKI, MARCI M	217.47
56427211	1/23/2026	00000779	REBER, TRICIA	250.00
56427212	1/23/2026	00011309	RISSER, BREANNA MARIE	6.02
56427213	1/23/2026	00000710	ROBBINS, JEAN A	250.00
56427214	1/23/2026	00010757	ROSADO, MELISSA	36.93
56427215	1/23/2026	00013834	ROTZ, TAMARA E	623.19
56427216	1/23/2026	00003465	RUNGE, TIMOTHY J	15.44
56427217	1/23/2026	00000420	RUSSELL, RONI JO	75.35
56427218	1/23/2026	00013874	SATTELE, CHRISTOPHER	122.78
56427219	1/23/2026	00012706	SHANK, KIMBERLY A	117.25
56427220	1/23/2026	00010327	SHOWERS, KELSEY L	520.18
56427221	1/23/2026	00004288	STAUFFER, TERRIE ANN	105.20
56427222	1/23/2026	00009356	STERNER, JENNA M	141.95
56427223	1/23/2026	00012635	STOESZ, KRISTINE	34.77
56427224	1/23/2026	00013002	SWARTWOOD, KELLY J	69.79
56427225	1/23/2026	00008740	TOROK, JOANNE M	80.57
56427226	1/23/2026	00004240	VAN TASSEL, KRISTINE E	22.39
56427227	1/23/2026	00011243	WAGNER, JEREMY PAUL	28.20
56427228	1/23/2026	00007198	WALLIS, CAROLINE WARRELL	157.98
56427229	1/23/2026	00001006	WALTER, KETRINA LYNN	95.99
56427230	1/23/2026	00001077	WEISMAN, MICHELLE	15.70
56427231	1/23/2026	00013901	WINTERS, EMILY KATHRYN	6.25
56427232	1/30/2026	00011737	ANAYA, CHRISTOPHER S	253.00
56427233	1/30/2026	00012622	ASHBY, YASHIRA	43.84
56427234	1/30/2026	00013897	BAIADA, SALLY A	17.21
56427235	1/30/2026	00000795	BAKER, JODI L	24.33
56427236	1/30/2026	00012170	BARLOW, KELLY	183.79
56427237	1/30/2026	00012835	BIGSBY, JESSICA M	80.35
56427238	1/30/2026	00012995	BOOKER, BRIAN M	19.08
56427239	1/30/2026	00013061	BROWN, JULIE L	45.04
56427240	1/30/2026	00013258	BROWN, PAULA C	165.29
56427241	1/30/2026	00011596	BRUNO, LUZ C	87.44
56427242	1/30/2026	00012585	BUSHONG, JULIE C	204.25
56427243	1/30/2026	00012929	CARGILL, HANNAH	72.20
56427244	1/30/2026	00013091	CLOUD, TARA L	86.79
56427245	1/30/2026	00003455	CROYLE, JAMES A	45.74
56427246	1/30/2026	00000770	DANGLER, ADDY L	35.96
56427247	1/30/2026	00013449	DEISLEY, KAYLEIGH E	52.08
56427248	1/30/2026	00013875	DISSINGER, KATEY MORGAN	349.56
56427249	1/30/2026	00000663	DONAT, DIANE E	91.95

56427250	1/30/2026	00012268	DYER, AVNI R	309.70
56427251	1/30/2026	00003891	EMS-BRUMBACH, JOAN ANNE	8.07
56427252	1/30/2026	00013524	FAIRMAN, KATHERINE J	110.46
56427253	1/30/2026	00013159	FIDLER, ALLISON LOUISE	214.97
56427254	1/30/2026	00011332	FINK, MELANIE M	78.23
56427255	1/30/2026	00012756	FOOR, AMY M	310.50
56427256	1/30/2026	00009852	GAHRING, KELLY J	36.58
56427257	1/30/2026	00013725	GARRATY-STRIEBICH, SHARLENE	16.47
56427258	1/30/2026	00002820	GEORGE, TARA E	69.78
56427259	1/30/2026	00013890	GRICE, SHEILA LOUISE	76.24
56427260	1/30/2026	00013741	HALL, MIKAYLA ROSE	85.26
56427261	1/30/2026	00006657	HARPER, LINDSEY JOY	37.61
56427262	1/30/2026	00005378	HENRIQUEZ RAMIREZ, AMIRIS TERE	136.00
56427263	1/30/2026	00012829	HERSHEY, HANNAH	126.63
56427264	1/30/2026	00003531	HORST, JENNIFER	37.94
56427265	1/30/2026	00011367	HORST, LAURA A	10.56
56427266	1/30/2026	00004220	HOUSER, JENNIFER LYNN	169.24
56427267	1/30/2026	00013210	HOWER, BRYAN K	146.50
56427268	1/30/2026	00012984	HUMMEL, KIRK E	101.46
56427269	1/30/2026	00006761	INTOCCIA, PETER R	55.59
56427270	1/30/2026	00012587	JACKSON, JOLIN M	442.91
56427271	1/30/2026	00011649	KAURUDAR, ERICA J	58.82
56427272	1/30/2026	00010437	KNEPP, JULIA ABIGAIL	250.00
56427273	1/30/2026	00012597	KOLKA, LAURIE BETH	104.41
56427274	1/30/2026	00009433	KOPCO, NICHOLE L	62.41
56427275	1/30/2026	00010671	L'ORANGE, LINDA L	48.30
56427276	1/30/2026	00013205	LAW, BRENDA D	153.68
56427277	1/30/2026	00009550	LEFEVER, KAITLIN SCHUESSLER	286.89
56427278	1/30/2026	00012383	LEISTER, TIMOTHY J	374.09
56427279	1/30/2026	00012828	LEWIS, REBECCA K	64.06
56427280	1/30/2026	00013131	LICHTY, KERRY ANNE	167.82
56427281	1/30/2026	00013830	LITTLEHALE, NATALIE JEAN	28.25
56427282	1/30/2026	00013678	LOBAUGH, SARA S	97.67
56427283	1/30/2026	00012996	MASTERTON, REBEKAH L	121.26
56427284	1/30/2026	00013909	MATHENA, NATALIE ROSE	43.94
56427285	1/30/2026	00012591	MCGOUGH, GREGORY M	34.75
56427286	1/30/2026	00013359	MENARD, ELISE F	7.96
56427287	1/30/2026	00002006	MITCHELL, SARAH G	205.64
56427288	1/30/2026	00009130	MOZLOOM, DOROTHY CORENE	32.49
56427289	1/30/2026	00012793	MURPHY, JENNIFER Y	165.00
56427290	1/30/2026	00011597	MYERS, MICHELLE LYNN	43.75
56427291	1/30/2026	00012770	NEIMAN, ASHLEY NICOLE	169.33
56427292	1/30/2026	00005774	NEUPAUER, EFTIHIA G	129.19
56427293	1/30/2026	00005192	NEWCOMER, ALAINA	5.50
56427294	1/30/2026	00013293	PETERSHEIM, STEPHANIE N	23.07
56427295	1/30/2026	00009758	PIEKLO, LUCY M	62.24
56427296	1/30/2026	00004682	PLUTA, MAURA E	35.13
56427297	1/30/2026	00012801	PONCE-GARCIA, ANJULI E	8.30
56427298	1/30/2026	00000824	PRICE, SHERRI LYN	114.32
56427299	1/30/2026	00005040	PRITCHETT, JANET M	117.59
56427300	1/30/2026	00013019	ROBINSON, J JONATHAN	8.01
56427301	1/30/2026	00011304	RODRIGUEZ, MARIA PAULA	210.00
56427302	1/30/2026	00004413	ROSS, JENNIFER L	806.44
56427303	1/30/2026	00013834	ROTZ, TAMARA E	291.57
56427304	1/30/2026	00013669	SILVESTRE VASQUEZ, KATTY ODALY	34.76
56427305	1/30/2026	00013128	SMITH, MEGAN ELIZABETH	171.44
56427306	1/30/2026	00013002	SWARTWOOD, KELLY J	188.16
56427307	1/30/2026	00011203	SWEIGERT, ERIKA ROBIN	4.32

56427308	1/30/2026	00013775	TORELLO, KABY-ANN R	51.84
56427309	1/30/2026	00008740	TOROK, JOANNE M	64.20
56427310	1/30/2026	00012900	VILLAMIZAR, FARIDIS C	59.53
56427311	1/30/2026	00011768	WALSH, SARAH E	124.14
56427312	1/30/2026	00001006	WALTER, KETRINA LYNN	129.88
56427313	1/30/2026	00011745	WEINSTEIN, SARAH A	99.00
56427314	1/30/2026	00009805	WEISE, COURTNEY L	36.51
56427315	1/30/2026	00008238	WORATYLA, ELIZABETH ANN	35.94
56427316	1/30/2026	00013010	ZIMMERMAN, JASON N	415.39
56427317	1/30/2026	00009124	ZIMMERMAN, KENNETH DAVID	163.93
56427318	1/30/2026	00011999	ZIMMERMANN, KATHLEEN A	320.30
412	12/23/2025	V001150	PUBLIC SCHOOL EMPLOYEES RETIRE	7,572,251.90
413	12/30/2025	V015070	COMPTROLLER OF MD-WH TAX	861.03
414	12/30/2025	V000663	CORESOURCE (UNREIMB MEDICAL)	16,003.39
415	12/30/2025	V000664	CORESOURCE (DEP CHILD CARE)	6,155.30
416	12/30/2025	V001149	INTERNAL REVENUE SERVICE - PAY	932,728.31
417	12/30/2025	V007634	KRATZENBERG & ASSOCIATES INC	50.00
418	12/30/2025	V007030	LANCASTER LEBANON IU 13 ESPA	2,101.66
419	12/30/2025	V001800	LANCASTER LEBANON IU EDUCATION	18,406.97
420	12/30/2025	V015073	NORTH CAROLINA DEPARTMENT OF R	325.89
421	12/30/2025	V015074	OREGON DEPARTMENT OF REVENUE	708.45
422	12/30/2025	V001148	PA DEPARTMENT OF REVENUE - PAY	117,500.46
423	12/30/2025	V002417	PA SCDU	2,302.40
424	12/30/2025	V013758	SCHOOL EMPLOYEE'S DEFINED CONT	53,003.43
425	12/30/2025	V015072	SOUTH CAROLINA DEPARTMENT OF R	233.37
426	12/30/2025	V017346	THE OMNI GROUP - PAYROLL ONLY	61,227.57
427	12/30/2025	V006094	U S TREASURY	142.57
428	12/30/2025	V015019	VIRGINIA TAX	358.18
429	12/1/2025	V010037	FULTON - BANK FEES	647.67
430	12/2/2025	V010037	FULTON - BANK FEES	14,826.39
431	12/5/2025	V011162	BANK OF MONTREAL - PURCHASE CA	50,866.43
432	12/15/2025	V010037	FULTON - BANK FEES	3,316.12
433	12/15/2025	V001799	LANC-LEB EMPLOYEE BEN TR-FULTO	1,000,000.00
434	1/5/2026	V001150	PUBLIC SCHOOL EMPLOYEES RETIRE	2,545.20
435	12/15/2025	V014671	LEARNING OPPORTUNITIES GROUP	6,793.75
436	12/23/2025	V014671	LEARNING OPPORTUNITIES GROUP	12,900.23
437	1/10/2026	V001150	PUBLIC SCHOOL EMPLOYEES RETIRE	554,733.80
438	1/15/2026	V015070	COMPTROLLER OF MD-WH TAX	861.03
439	1/15/2026	V000663	CORESOURCE (UNREIMB MEDICAL)	15,706.64
440	1/15/2026	V000664	CORESOURCE (DEP CHILD CARE)	5,983.33
441	1/15/2026	V001149	INTERNAL REVENUE SERVICE - PAY	884,419.22
442	1/15/2026	V007030	LANCASTER LEBANON IU 13 ESPA	2,101.66
443	1/15/2026	V001800	LANCASTER LEBANON IU EDUCATION	18,222.96
444	1/15/2026	V015073	NORTH CAROLINA DEPARTMENT OF R	224.85
445	1/15/2026	V015074	OREGON DEPARTMENT OF REVENUE	509.91
446	1/15/2026	V001148	PA DEPARTMENT OF REVENUE - PAY	113,925.32
447	1/15/2026	V002417	PA SCDU	2,289.90
448	1/15/2026	V013758	SCHOOL EMPLOYEE'S DEFINED CONT	47,780.41
449	1/15/2026	V015072	SOUTH CAROLINA DEPARTMENT OF R	224.27
450	1/15/2026	V017346	THE OMNI GROUP - PAYROLL ONLY	66,280.57
451	1/15/2026	V006094	U S TREASURY	86.02
452	1/15/2026	V015019	VIRGINIA TAX	358.18
453	1/5/2026	V001150	PUBLIC SCHOOL EMPLOYEES RETIRE	310.65
454	1/14/2026	V001799	LANC-LEB EMPLOYEE BEN TR-FULTO	2,500,000.00
455	1/14/2026	V014671	LEARNING OPPORTUNITIES GROUP	7,729.80
456	1/30/2026	V012177	CITY OF PHILADELPHIA	1,210.68
457	1/30/2026	V007634	KRATZENBERG & ASSOCIATES INC	3,755.25
458	1/30/2026	V007006	OFFICE OF UNEMPLOYMENT COMPENS	16,820.89

TUITION	1/30/2026	00012590	AMENT, LEAH E	1,167.00
TUITION	1/15/2026	00013300	AUMAN, MADISON C	1,166.64
TUITION	1/30/2026	00013108	BEEGLE, JESSICA M	489.00
TUITION	1/30/2026	00013290	BENNETCH, STEPHANIE IRENE	1,170.00
TUITION	1/30/2026	00012137	BENNETT, ELEANOR KYRI	1,602.00
TUITION	1/15/2026	00001119	BIXLER, RACHEL A	4,852.42
TUITION	1/30/2026	00012426	BORTNER, MADISON S	3,360.00
TUITION	1/15/2026	00012146	BOYER, ALINA	3,160.00
TUITION	1/30/2026	00013170	BROWN, ABBY J	3,414.00
TUITION	1/15/2026	00012585	BUSHONG, JULIE C	5,220.00
TUITION	1/30/2026	00012585	BUSHONG, JULIE C	445.00
TUITION	1/15/2026	00013208	CALMA, GENESIS PATRICIA	1,731.00
TUITION	1/30/2026	00013757	CARNEY, SHANNON E	617.00
TUITION	1/15/2026	00012885	CITRONE, OLIVIA	1,602.00
TUITION	1/30/2026	00012885	CITRONE, OLIVIA	1,602.00
TUITION	1/15/2026	00011446	CONNER, MARY E	248.00
TUITION	1/30/2026	00008788	DELPRIORE, MALINDA F	1,602.00
TUITION	1/15/2026	00009508	FARLEY, BRYNN ERIN	2,419.20
TUITION	1/30/2026	00010043	FELLOWS, ANDREA E	1,707.00
TUITION	1/30/2026	00011332	FINK, MELANIE M	2,109.60
TUITION	1/30/2026	00010950	FRANCK, ANDREA ELIZABETH	1,512.90
TUITION	1/15/2026	00012546	FULTON, KRISTINA D	2,709.00
TUITION	1/30/2026	00004183	GARCIA, MARITZA M	2,160.00
TUITION	1/15/2026	00011010	GARDNER, EMILY H	3,414.00
TUITION	1/15/2026	00012215	GEORGE, JENNIFER L	3,444.00
TUITION	1/30/2026	00000937	GROFF, HEATHER A	240.00
TUITION	1/15/2026	00011570	HAIN, JORDAN ELISHA	2,637.00
TUITION	1/15/2026	00011508	HEIM, HEIDI LYNN	2,374.00
TUITION	1/15/2026	00009338	HERSHEY, OLYA N	2,637.00
TUITION	1/15/2026	00012780	HIGHT, MADELYN K	789.00
TUITION	1/15/2026	00013645	HOSSENLOPP, STEPHANIE	3,414.00
TUITION	1/30/2026	00012578	IMBURGIA, MICHAEL J	7,913.85
TUITION	1/30/2026	00013054	ISAAC, MARY ANN	4,296.00
TUITION	1/15/2026	00000415	JANNEY SCHALL, DIANE MARIE	1,968.67
TUITION	1/15/2026	00002758	JORDIE, AMANDA	999.00
TUITION	1/15/2026	00012312	KATEN, DANIELLE	3,204.00
TUITION	1/15/2026	00010229	KING, LORI A	1,602.00
TUITION	1/30/2026	00012508	LAPP, DAVID K	2,098.79
TUITION	1/15/2026	00012541	LASPINA, MARIA R	2,370.00
TUITION	1/15/2026	00012975	LEACH, ELISSA M	1,602.00
TUITION	1/30/2026	00013671	LEBER, BRITTANY J	1,470.00
TUITION	1/30/2026	00012264	LYNCH, KIERRA ALEXIS	1,972.00
TUITION	1/30/2026	00009663	MACNAIR, JENNIFER R	330.00
TUITION	1/15/2026	00013781	MARTIN, JENNIFER LYNN	3,555.00
TUITION	1/30/2026	00010406	MELLON, HEIDI M	3,444.00
TUITION	1/30/2026	00013704	MICHAELS, CATHY	3,414.00
TUITION	1/15/2026	00012890	MORELL, JACQUELINE	3,202.50
TUITION	1/30/2026	00010910	MORRIS, CHRISTIN M	217.69
TUITION	1/15/2026	00013410	MORRISSETTE, LAUREN M	1,170.00
TUITION	1/30/2026	00010693	OLSEN, KELSEY E	6,258.00
TUITION	1/15/2026	00013328	PAPARO, PATRICIA L	4,219.20
TUITION	1/30/2026	00008413	PERROTTI, JENNIFER M	4,050.00
TUITION	1/30/2026	00012429	PHILLIPS, EMMA E	1,338.75
TUITION	1/30/2026	00012816	PISCITELLI, KAITLYN LOUISE	6,405.00
TUITION	1/30/2026	00013057	RIVERA-GARCIA, GISELA	3,414.00
TUITION	1/15/2026	00013284	ROE, KIMBERLY JEAN	4,128.00
TUITION	1/15/2026	00012419	ROHRER, MEGAN ELIZABETH	7,110.00
TUITION	1/15/2026	00013545	SANTIAGO-CAPETILLO, CRYSTAL M	1,875.00

TUITION	1/15/2026	00011475	SAVICKY, JOSEPHINE B	3,871.00
TUITION	1/15/2026	00002824	SMITH, TRACEY REBER	2,025.00
TUITION	1/15/2026	00001503	SOURWINE, CHRYSTAL M	2,370.00
TUITION	1/15/2026	00011289	SPATZ, JENNIFER I	1,601.26
TUITION	1/30/2026	00013187	SWARTZLANDER, MADISON J	1,635.00
TUITION	1/15/2026	00013160	THOMPSON, JENNIFER P	1,482.30
TUITION	1/30/2026	00011543	VAN ARMAN, GRETA B	1,707.00
TUITION	1/30/2026	00009562	VILLA, MARIBEL	1,575.00
TUITION	1/30/2026	00012900	VILLAMIZAR, FARIDIS C	3,129.00
TUITION	1/15/2026	00012569	WARE, ERICA M	2,370.00
TUITION	1/30/2026	00013367	ZOOK, COURTNEY N	1,602.00

\$ 18,718,564.37

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. First Reading of the 2026-27 General Operating Budget (GOB). (Reference Business Services Exhibit C)

The GOB includes:

Program 1100/1111	Core Program of Services	Budget: \$2,222,090
Program 5105	Instructional Media Services	Budget: \$1,030,759

(Purpose: School Code requires intermediate units to submit a program of services for the next school year to the Pennsylvania Department of Education (PDE) on or before May 1st, annually. IU13 Board Policy 604 provides guidelines for the Core Program of Services and Instructional Media Services budget adoption process.)

D. Presentation of 2024-25 local audit report. A representative from Brown Plus Accountants and Advisors will present the report.

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)	State	STRATEGIC LEADERSHIP K-12	7/1/25-6/30/26	Not to exceed \$19,000.00	Consultation, professional development, and resource development	Amendment 3 of C2560098, originally approved on 06/05/2025; amended on 10/08/2025 and 01/14/2026. This amendment increases the contract by \$1,425, for a new total of \$19,000, to continue PVAAS 1:1 services, design and development feedback on professional learning materials, and professional development relevant to LEA administrators statewide.	Contract is under the IU13 Certified Low Risk Procurement Threshold of \$50,000
2.	Business (EDO)	021 STATEWIDE PROJECTS	PROFESSIONAL (Amendment)	State	W&L DIXON ENTERPRISES LLC	7/1/25-6/30/26	Not to exceed \$13,775.00	Consultation, professional development, and resource development	Amendment 1 to C2560119, originally approved on 6/23/25 and amended on 1/14/26. This revision increases the contract by \$1,425.00 for a new contract total of \$13,775.00, to continue to provide statewide PVAAS 1:1 services to LEAs & new school leaders.	Contract is under the IU13 Certified Low Risk Procurement Threshold of \$50,000
3.	Business (PaTTAN)	020 PATTAN	PROFESSIONAL	Federal	PEDERSEN EDUCATION STRATEGY CONSULTING LLC	2/12/26-6/30/26	Not to exceed \$27,500.00	Professional Services	To provide professional services developing a district Response To Intervention (RTI) guidance resource as well as an administrator-focused Multi-Tiered System of Supports implementation guide.	Contract is under the IU13 Certified Low Risk Procurement Threshold of \$50,000

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	9/30/25-9/30/26	\$61,704.00	Title I, Part D services to eligible youth	To provide educational support services to youth eligible for Title I, Part D - Neglected & Delinquent Funds - at Prospect Grove High School.
2.	Business (PaTTAN)	020 PATTAN	Local	TUSCARORA IU 11	7/1/25-6/30/26	Not to exceed \$98,320.00	Consultant Services	Amendment of Agreement C2560093, approved by Board 6/25/25. This amendment increases the total contract by \$40,000.00, as PaTTAN has assumed a larger share of the overall cost of these services than originally anticipated. Total cost now \$98,320.00.

**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
25602028	\$21,594.00	School Specialty LLC	Pattan - CoDrone EDU Classroom Pack - IU13 Catalog Discount Bid Awarded Vendor
25602047	\$11,220.00	GOVCONNECTION INC	Technology Services - Software Sales
25602052	\$62,697.60	GOVCONNECTION INC	Technology Services - Software Sales
25602077	\$21,840.00	B & H PHOTO VIDEO PRO AUDIO INC	Technology Services - Software Sales
25602151	\$11,400.00	CLIMB CHANNEL SOLUTIONS	Technology Services - Software Sales

BUSINESS SERVICES
LANCASTER-LEBANON IU13
Business Services Department
General Operating Budget
Proposed 2026-2027 Core Program of Services
Composite Budget
First Reading

	Actual 2024-25 Activity	Approved 2025-26 Budget	Proposed 2026-27 Budget	Net Change Budget
PERSONNEL SERVICES - SALARIES				
Object: 110 Official/Administrative	\$328,077	\$438,622	\$476,003	\$37,381
Object: 130 Professional - Other	449,791	490,373	495,491	5,118
Object: 150 Office/Clerical	169,075	189,295	159,745	(29,550)
Subtotal	946,943	1,118,290	1,131,239	12,949
PERSONNEL SERVICES - EMPLOYEE BENEFITS				
Object: 213 Life Insurance	861	989	879	(110)
Object: 220 Social Security Contributions	68,627	85,552	86,543	991
Object: 230 Retirement Contributions	302,534	380,220	379,985	(235)
Object: 240 Tuition Reimbursement	6,667	7,872	0	(7,872)
Object: 260 Workers' Compensation	6,623	7,826	7,919	93
Object: 271 Medical Health Benefits	135,937	167,939	155,187	(12,752)
Object: 272 Dental Health Benefits	5,746	6,859	6,107	(752)
Object: 274 Income Protection Benefits	1,736	2,092	1,856	(236)
Object: 290 Other Employee Benefits	24,956	33,237	35,700	2,463
Subtotal	553,687	692,586	674,176	(18,410)
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES				
Object: 329 Professional Educ Svcs - Other	25,767	4,100	4,100	0
Object: 330 Other Professional Services	72	1,700	1,700	0
Object: 331 Legal Fees	0	800	800	0
Object: 340 Technical Services	33	150	150	0
Object: 348 Services in Support of Technology	5,225	6,194	5,634	(560)
Object: 360 Employee Training and Development Services	2,859	29,433	29,082	(351)
Object: 390 Other Purchased Professional & Tech Svcs	36,224	37,500	37,500	0
Subtotal	70,180	79,877	78,966	(911)
PURCHASED PROPERTY SERVICES				
Object: 441 Rental of Land and Buildings	255,162	205,367	262,511	57,144
Object: 448 Lease/Rental of Hardware & Related Tech	3,466	4,099	2,981	(1,118)
Subtotal	258,628	209,466	265,492	56,026
OTHER PURCHASED SERVICES				
Object: 532 Cellular Phone Charges	55	38	100	62
Object: 549 Other Advertising/Public Relations	802	3,800	3,800	0
Object: 550 Printing and Binding	1,848	3,996	3,992	(4)
Object: 580 Travel	4,805	19,440	19,344	(96)
Object: 599 Other Misc Purchased Services	8,026	9,228	11,478	2,250
Subtotal	15,536	36,502	38,714	2,212
SUPPLIES				
Object: 610 General Supplies	4,061	6,185	6,371	186
Object: 634 Snacks	462	50	50	0
Object: 635 Meals/Refreshments	5,412	10,325	10,325	0
Object: 640 Books and Periodicals	646	882	878	(4)
Object: 650 Supplies & Fees - Technology Related	4,069	6,114	6,114	0
Subtotal	14,650	23,556	23,738	182
OTHER OBJECTS				
Object: 810 Dues and Fees	6,891	9,733	9,765	32
Subtotal	6,891	9,733	9,765	32
TOTAL EXPENDITURES	\$1,866,515	\$2,170,010	\$2,222,090	\$52,080

BUSINESS SERVICES
 LANCASTER-LEBANON IU13
 Business Services Department
 General Operating Budget
Proposed 2026-2027 Core Program of Services
Composite Budget
 First Reading

		Actual 2024-25 Activity	Approved 2025-26 Budget	Proposed 2026-27 Budget	Net Change Budget
LOCAL REVENUES					
6510	Interest on Invest & Checking Accts	\$134,000	\$134,000	\$134,000	\$0
	Subtotal	134,000	134,000	134,000	0
STATE REVENUES					
7810	State Share Soc Sec & Medicare Taxes	34,314	42,782	43,274	492
7820	State Share Retirement Contributions	151,266	190,104	189,996	(108)
	Subtotal	185,580	232,886	233,270	384
OTHER FUNDING SOURCES					
9310	General Fund Transfers	1,546,935	1,803,124	1,854,820	51,696
	Subtotal	1,546,935	1,803,124	1,854,820	51,696
TOTAL REVENUES		\$1,866,515	\$2,170,010	\$2,222,090	\$52,080

BUSINESS SERVICES
LANCASTER-LEBANON IU13
Business Services Department
General Operating Budget
Program Summary
First Reading

Program	Program Name	Actual 2024-25 Activity	Approved 2025-26 Budget	Proposed 2026-27 Budget	Net Change Budget
1100	Core Program of Services-Executive Office: Administrative Services; State and Federal Agency Liaison Services; Management Services	\$485,554	\$632,475	\$653,806	\$21,331
1101	Core Program of Services-Technology	108,027	112,383	124,549	12,166
1103	Core Program of Services-Corporate Communications	141,834	160,886	38,006	(122,880)
1106	Core Program of Services-Early Childhood and Special Education Services	106,288	124,130	168,405	44,275
1107	Core Program of Services-Business Services	93,245	99,173	81,615	(17,558)
1108	Core Program of Services-Human Resources	124,479	126,914	160,138	33,224
1110	Core Program of Services-Instructional Services	89,211	111,672	109,468	(2,204)
1111	Core Program of Services-Curriculum and Instruction	717,877	802,377	886,103	83,726
		<u>\$1,866,515</u>	<u>\$2,170,010</u>	<u>\$2,222,090</u>	<u>\$52,080</u>

LANCASTER-LEBANON IU13
 Business Services Department
 General Operating Budget
Proposed 2026-27 Instructional Media Services
Composite Budget
 First Reading

	Actual 2024-25 Activity	Approved 2025-26 Budget	Proposed 2026-27 Budget	Net Change Budget
PERSONNEL SERVICES - SALARIES				
Object: 110 Official/Administrative	\$23,600	\$33,915	\$35,190	\$1,275
Object: 130 Professional - Other	127,740	141,619	146,576	4,957
Object: 150 Office/Clerical	65,651	78,268	80,812	2,544
Subtotal	216,991	253,802	262,578	8,776
PERSONNEL SERVICES - EMPLOYEE BENEFITS				
Object: 213 Life Insurance	283	313	313	0
Object: 220 Social Security Contributions	16,089	19,415	20,086	671
Object: 230 Retirement Contributions	68,495	86,292	88,200	1,908
Object: 240 Tuition Reimbursement	324	6,240	6,600	360
Object: 260 Workers' Compensation	1,519	1,775	1,839	64
Object: 271 Medical Health Benefits	44,660	52,763	54,823	2,060
Object: 272 Dental Health Benefits	1,889	2,157	2,157	0
Object: 274 Income Protection Benefits	593	654	654	0
Object: 290 Other Employee Benefits	670	2,544	2,639	95
Subtotal	134,522	172,153	177,311	5,158
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES				
Object: 329 Professional Educ Svcs - Other	11,905	13,000	13,000	0
Object: 348 Services in Support of Technology	5,280	3,778	3,909	131
Object: 360 Employee Training and Development Services	1,646	6,649	7,221	572
Object: 390 Other Purchased Professional & Tech Svcs	0	800	800	0
Subtotal	18,831	24,227	24,930	703
PURCHASED PROPERTY SERVICES				
Object: 432 Repairs & Maintenance Svcs of Equip	75	1,000	1,000	0
Object: 433 Repairs & Maintenance Svcs of Vehicles	892	3,500	3,500	0
Object: 441 Rental of Land and Buildings	19,884	20,645	22,524	1,879
Object: 448 Lease/Rental of Hardware & Related Tech	1,448	1,675	1,070	(605)
Subtotal	22,299	26,820	28,094	1,274
OTHER PURCHASED SERVICES				
Object: 532 Cellular Phone Charges	123	134	174	40
Object: 549 Other Advertising/Public Relations	495	500	500	0
Object: 550 Printing and Binding	141	415	230	(185)
Object: 580 Travel	7,615	13,552	11,425	(2,127)
Subtotal	8,374	14,601	12,329	(2,272)
SUPPLIES				
Object: 610 General Supplies	7,699	5,350	5,350	0
Object: 626 Gasoline	1,795	5,500	5,500	0
Object: 634 Snacks	155	0	0	0
Object: 635 Meals/Refreshments	18,956	17,750	26,950	9,200
Object: 650 Supplies & Fees - Technology Related, Net of Receipts	390,934	410,870	388,288	(22,582)
Subtotal	419,539	439,470	426,088	(13,382)
PROPERTY				
Object: 740 Depreciation	0	6,336	0	(6,336)
Object: 762 Capital Equipment Replacement	0	0	20,250	20,250
Subtotal	0	6,336	20,250	13,914
OTHER OBJECTS				
Object: 810 Dues and Fees	592	763	763	0
Subtotal	592	763	763	0
OTHER USES OF FUNDS				
Object: 938 General Admin Overhead Allocation	68,626	69,622	78,416	8,794
Subtotal	68,626	69,622	78,416	8,794
TOTAL EXPENDITURES	\$889,774	\$1,007,794	\$1,030,759	\$22,965

BUSINESS SERVICES

LANCASTER-LEBANON IU13
 Business Services Department
 General Operating Budget
Proposed 2026-27 Instructional Media Services
Composite Budget
 First Reading

	Actual 2024-25 Activity	Approved 2025-26 Budget	Proposed 2026-27 Budget	Net Change Budget	
LOCAL REVENUES					
6920	Contributions & Donations from Private Srcs	\$45,850	\$35,000	\$35,000	\$0
6944	Receipts Other LEAs in PA - Ed	48,909	90,450	98,650	8,200
6947	Receipts from Members by Withholding	681,662	695,295	709,201	13,906
6948	Receipts Directly from Members	88,280	94,000	94,000	0
6949	Other Tuition from Patrons	1,958	125	125	0
6970	Services Provided Other Funds	20,219	18,695	19,640	945
6999	All Other Revenues	(39,396)	21,375	20,000	(1,375)
	Subtotal	847,482	954,940	976,616	21,676
STATE REVENUES					
7810	State Share Soc Sec & Medicare Taxes	8,045	9,708	10,043	335
7820	State Share Retirement Contributions	34,247	43,146	44,100	954
	Subtotal	42,292	52,854	54,143	1,289
	TOTAL REVENUES	\$889,774	\$1,007,794	\$1,030,759	\$22,965

Lancaster-Lebanon Intermediate Unit 13
General Operating Budget
2026-2027 Instructional Media Services Budget
Estimated District Contributions

<u>District</u>	<u>Actual</u> <u>2024-25</u>	<u>Actual</u> <u>2025-26</u>	<u>Estimated*</u> <u>2026-27</u>
Annville-Cleona	\$11,515.08	\$12,291.64	\$12,538.63
Cocalico	24,922.40	25,409.05	25,854.29
Columbia Borough	5,285.69	5,376.20	5,484.23
Conestoga Valley	44,663.83	45,226.16	46,134.94
Cornwall-Lebanon	41,357.49	42,390.75	43,242.55
Donegal	20,699.50	21,059.22	21,482.38
Eastern Lancaster County	37,441.79	38,289.10	39,058.49
Eastern Lebanon County	20,723.52	20,951.38	21,372.38
Elizabethtown Area	28,215.28	28,846.81	29,426.46
Ephrata Area	32,190.42	32,727.46	33,385.09
Hempfield	63,242.14	64,787.82	66,089.68
Lampeter-Strasburg	27,342.16	27,842.14	28,401.61
School District of Lancaster	48,446.85	49,150.00	50,137.63
Lebanon	11,030.70	11,152.52	11,376.62
Manheim Central	31,189.95	31,824.34	32,463.82
Manheim Township	56,539.95	58,013.60	59,179.33
Northern Lebanon	20,543.89	21,141.05	21,565.86
Palmyra Area	25,611.33	25,925.74	26,446.69
Penn Manor	40,213.04	40,806.45	41,626.42
Pequea Valley	19,690.46	19,983.75	20,385.30
Solanco	32,908.70	33,533.38	34,207.20
Warwick	37,887.83	38,566.44	39,341.40
TOTAL	<u>\$681,662.00</u>	<u>\$695,295.00</u>	<u>\$709,201.00</u>

Formula for IMS Contributions:

1. IMS less state allocation and other resources ÷ by total weight factors = VALUE PER WEIGHT factor.
2. Weight factor per district calculated by subtracting the district aid ratio from 1.00 times the district WADM.
3. Weight factor per district times the value (calculated in #1 above) equals the withholding.
4. District share of IMS Budget is withheld from basic subsidy in December.

*The actual amount payable for 2026-27 will be provided by PDE after the entire processing cycle for the 2024-25 membership data has been completed.

Historical IMS District Contributions:

2007-08	\$738,871.00	2017-18	\$639,215.00
2008-09	\$738,871.00	2018-19	\$639,215.00
2009-10	\$621,200.00	2019-20	\$639,215.00
2010-11	\$639,215.00	2020-21	\$655,835.00
2011-12	\$639,215.00	2021-22	\$655,835.00
2012-13	\$639,215.00	2022-23	\$655,835.00
2013-14	\$639,215.00	2023-24	\$668,296.00
2014-15	\$639,215.00	2024-25	\$681,662.00
2015-16	\$639,215.00	2025-26	\$695,295.00
2016-17	\$639,215.00	2026-27	\$709,201.00

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.)

ECSES Contracts
 Marketplace Activities

No.	Dept.	SBU/SSU	Name	Type	Term	Revenue	Service Provided	Explanation
1.	ECSES	011 SPECIAL EDUCATION CLASSROOM SERVICES	SCHOOL DISTRICT OF LANCASTER	Customer/Revenue	7/1/25-6/30/26	\$1,854,399.10	IU13 District Consortium	To provide special education services to eligible school-age children attending classrooms in Lancaster County at the request of member school districts. The services will be billed per the projected worksheet under a consortium model of pooled resources and shared risk. A full reconciliation of actual costs will be completed at the end of the year.
2.	ECSES	012 ITINERANT SOLUTIONS	ELIZABETHTOWN AREA SCHOOL DISTRICT	MARKETPLACE (Amendment)	7/1/25-6/30/26	\$108,780.00	Special Education - Job Training Services	Amendment of C40420 originally approved on October 15, 2025 for \$77,700.00. This revision increases the contract amount by \$31,080.00 for a revised total of \$108,780.00. The increase is needed for the additional two (2) days a week that were not accounted for in the original contract. Additional services already rendered will be billed retroactively.
3.	ECSES	012 ITINERANT SOLUTIONS	SCHOOL DISTRICT OF LANCASTER	Customer/Revenue	7/1/25-6/30/26	\$78,500.00	Special Education Services - Speech and Language Itinerant Services	To furnish speech and language therapists to provide evaluation/consultation/treatment services as requested by the school district. The services will be billed at the rate of \$157.00/hour. The rate applies but is not limited to on-site evaluation/consultation/treatment time, offsite follow-up documentation/consultation time, and travel time between schools.
4.	ECSES	012 ITINERANT SOLUTIONS	SCHOOL DISTRICT OF LANCASTER	Customer/Revenue	7/1/25-6/30/26	\$79,500.00	Special Education Services – Itinerant Occupational and Physical Therapy	To furnish occupational/physical therapists to provide evaluation/consultation/treatment services as requested by the school district. The services will be billed at the rate of \$159.00/hour. The rate applies but is not limited to on-site evaluation/consultation/treatment time, offsite follow-up documentation/consultation time, and travel time between schools.

ECSES Contracts
 Marketplace Activities

No.	Dept.	SBU/SSU	Name	Type	Term	Revenue	Service Provided	Explanation
5.	ECSES	012 ITINERANT SOLUTIONS	SCHOOL DISTRICT OF LANCASTER	Customer/Revenue	7/1/25-6/30/26	\$466,200.00	Special Education Services - Job Training Services	To furnish Job Trainers to coordinate and monitor the student job training needs as requested by the school district. The services will be billed at the rate of \$395.00/day. The rate applies but is not limited to establishing initial business certifications and maintaining business partnerships, on-site evaluation/consultation time, off-site follow up documentation/consultation time, and travel time between schools.
6.	ECSES	012 ITINERANT SOLUTIONS	YORK SUBURBAN SCHOOL DISTRICT	Customer/Revenue	7/1/25-6/30/26	\$1,709.30	Special Education Services – Itinerant Occupational and Physical Therapy	To furnish occupational/physical therapists to provide evaluation/consultation/treatment services as requested by the school district. The services will be billed at the rate of \$170.93/hour. The rate applies but is not limited to on-site evaluation/consultation/treatment time, offsite follow-up documentation/consultation time, and travel time between schools.

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 A.)

Instructional, Technology, and Facilities Services Contracts

No.	Dept.	SBU/SSU	Contract Type	Source	Contractor	Term	Cost	Scope	Explanation	Procurement
1.	IS	002 COMMUNITY EDUCATION	PROFESSIONAL (Amendment)	Local	SO GOOD MEDIA LLC	7/1/25-6/30/26	\$12,500.00	FileMaker System Improvement	Amendment of C2560074 not previously required for board approval. This revision is to increase the contract amount by \$5,000.00 for a revised amount of not to exceed \$12,500.00 annually. The increase is needed for additional improvement and new functionality to the FileMaker database.	Contract is under the IU13 Certified Low Risk Procurement Threshold of \$50,000
2.	IS	007 STUDENT SERVICES	PROFESSIONAL	State	XELLO INC	7/1/26-6/30/28	\$20,450.00	Supporting Non Public students' Career and Post secondary Readiness	To provide nonpublic school elementary students the opportunity to build self-knowledge and explore post-secondary option and career readiness while supporting staff through Professional development learning.	Contract is under the IU13 Certified Low Risk Procurement Threshold of \$50,000
3.	IS	024 EDUCATIONAL TECHNOLOGY	PROFESSIONAL	Local	DIGITALIS EDUCATION SOLUTIONS INC	2/1/26-4/30/26	\$36,865.00	Purchase of portable planetarium software and dome	To provide a versatile, immersive portable planetarium environment that facilitates interactive instruction in astronomy, Earth science, physics, history, and social sciences. By leveraging high-engagement visual technology, this purchase aims to deliver a cost-effective, multi-disciplinary learning solution that moves beyond traditional textbooks by using captivating 3D environments to make tough topics easier to grasp.	Contract is under the IU13 Certified Low Risk Procurement Threshold of \$50,000
4.	TS	013 OPERATIONS AND INFRASTRUCTURE	PROFESSIONAL	Local	SUPPLYSOURCE INC	2/11/26-6/30/26	\$11,304.00	Burle Furniture transport and reassembly	To provide furniture transport from 850 Greenfield Road, Lancaster to our Burle board room location and complete reassembly upon delivery.	Contract is under the IU13 Certified Low Risk Procurement

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, contingent upon the successful completion of all required employment paperwork and clearances, as determined by the IU13 Human Resources Services Office.

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

C. The following staff will be completing 2025-2026 student teaching and internships through local Lancaster and Lebanon school districts and universities pending satisfactory review of clearances as required by their respective institution:

Chloe Blashford	Speech/Language Pathology	Lebanon Valley College
Ciara Long	Physical Therapy	Alvernia University
Sydney Selby	Speech/Language Pathology	Lebanon Valley College

HRS Contracts

No.	Dept.	SBU/SSU	Contract Type	Source	Contractor	Term	Cost	Scope	Explanation	Procurement
1.	HRS	001 ADMIN AND MGMT SERVICES	PROFESSIONAL	Federal, Local	MARY DORMAN	1/23/26-6/30/26	\$22,895.00	Develop and deliver trainings for IU13 staff	To provide planning, implementation and facilitation of training around organizational trauma informed approaches.	Contract is under the IU13 Certified Low Risk Procurement Threshold of \$50,000
2.	HRS	001 ADMIN AND MGMT SERVICES	EXTERNAL (Amendment)	Local	NORMANDY DEVELOPMENT LP	4/25/26-5/3/26	Not to exceed \$46,000.00	HR Exchange Conference venue for 2026	Amendment of C2560289 originally approved 11/12/2025. This revision adds an additional \$1,000.00 to the contract for the addition of a special dinner. The revised contract total is \$46,000.00.	Contract is under the IU13 Certified Low Risk Procurement Threshold of \$50,000
3.	HRS	013 OPERATIONS AND INFRASTRUCTURE	EXTERNAL	Local	MAZZITTI AND SULLIVAN EAP SERVICES	1/1/26-12/31/26	\$50,000.00	Employee Assistance Program for IU13 staff	Autorenewal of contract for Mazzitti and Sullivan EAP Services has developed a comprehensive Employee Assistance Program (EAP) that will be available to all Lancaster-Lebanon IU13 employees and their immediate family members (spouse and dependent children). The yearly cost will be \$50,000.00.	Sole Source
4.	HRS	018 INT SVC FUNDS-EMP BEN	EXTERNAL (Amendment)	Local	GENOMIC LIFE INC	1/1/25-6/30/26	\$353,000.00	Cancer screening test that will be made available as a benefit offering to program Eligible Participant	Amendment of contract ID 38643 originally approved on 1/15/2025. The contract is extended to 06/30/2026. This revision increases the contract by \$3,000.00 for a new contract total of \$353,000.00 to pay for navigation services for members needing follow-up care from initial cancer screening.	Sole Source
5.	HRS	018 INT SVC FUNDS-EMP BEN	EXTERNAL	Local	TELEMEDICINE MANAGEMENT INC	1/1/26-12/31/26	\$50,000.00	To provide Telehealth Services to all eligible employees	To provide Telehealth Services to all eligible employees, not to exceed \$3.39 PEPM, through December 31, 2026.	Sole Source

HUMAN RESOURCES SERVICES AGENDA
PERSONNEL ITEMS: RESIGNATION

#	First Name	Last Name	Position	Program	Dept.	Effective Date	Reason
1	AMANDA	COLE	READING SPECIALIST/MATH INSTRUCTOR	NON-PUBLIC	IS	01/02/2026	PERSONAL REASONS
2	CHRISTINA	COX	SUB DAILY PROFESSIONAL AND PARAPROFESSIONAL		HRS	01/12/2026	PERSONAL REASONS
3	MEGAN	DONACHY	PARAEDUCATOR	EMOTIONAL SUPPORT	ECSES	02/13/2026	PERSONAL REASONS
4	HANNAH	MCKENNON	PARAEDUCATOR 1:1	AUTISTIC SUPPORT	ECSES	01/16/2026	ALTERNATE EMPLOYMENT
5	KATHY	STEINOUR	READING SPECIALIST/MATH INSTRUCTION	NON-PUBLIC	IS	05/28/2026	PERSONAL REASONS
6	NATALIE	WARDROP	TEACHER OF SPEECH CORRECTION	EARLY INTERVENTION	ECSES	02/09/2026	ALTERNATE EMPLOYMENT

HUMAN RESOURCES SERVICES AGENDA
PERSONNEL ITEMS: RETIREMENT

RETIREMENT:

#	First Name	Last Name	Position	Program	Dept.	Effective Date
1	SERGEY	AKIMOV	FACILITY ASSISTANT- II		PATTAN	05/15/2026
2	JUDY	BARTELS	PARAEDUCATOR- II	CNTR BASED EMOTIONAL SUPPORT	ECSES	06/03/2026
3	LORI	BLANTZ	SUPERVISOR II		ECSES	06/26/2026
4	DONNA	BUSS	SC SPEECH CORRECTION	EARLY INTERVENTION	ECSES	06/30/2026
5	NYAMBURA	BYLER	COMMUNITY EDUCATION ADVISOR	COMMUNITY EDUCATION	IS	02/26/2026
6	RANDY	ELDRIDGE	SUPERVISOR I		PATTAN	04/30/2026
7	FONTES-EISENHOWER	SUSAN	PARAEDUCATOR	CNTR BASED EMOTIONAL SUPPORT	ECSES	06/03/2026
8	PATTY	GASS	PARAEDUCATOR	CNTR BASED EMOTIONAL SUPPORT	ECSES	08/03/2026
9	MICHAEL	HAMERSKY	TEACHER OF SPECIAL EDUCATION	EMOTIONAL SUPPORT	ECSES	06/04/2026
10	KIRK	HUMMEL	JOB TRAINER	JOB TRAINING SERVICES	ECSES	05/29/2026
11	LINDA	LENTZ	TEACHER OF SPECIAL EDUCATION	EARLY INTERVENTION	ECSES	06/17/2026
12	CAROL	MARKLEY	PSYCHOLOGIST	NON-PUBLIC	IS	06/05/2026
13	BRYAN	MILLER	PSYCHOLOGIST	EARLY INTERVENTION	ECSES	06/17/2026
14	KELLY	NEDROW	TEACHER OF VISUALLY IMPAIRED	SENSORY IMPAIRED	ECSES	05/29/2026
15	GILDA	PICIOCCIO	TEACHER OF SPECIAL EDUCATION	MULTIPLE DISABILITIES SUPPORT	ECSES	06/04/2026
16	ROBERTS	ALAN	TEACHER OF SPECIAL EDUCATION	CNTR BASED EMOTIONAL SUPPORT	ECSES	06/03/2026
17	D MICHELE	TAPPANY	ELEMENTARY SCHOOL COUNSELOR	NON-PUBLIC	IS	06/05/2026
18	DORY	VOULOPOS	FINANCIAL ANALYST		BS	06/29/2026
19	PAMELA	WUNDERLICH	TEACHER OF SPECIAL EDUCATION	MULTIPLE DISABILITIES SUPPORT	ECSES	06/08/2026

HUMAN RESOURCES SERVICES AGENDA
PERSONNEL ITEMS: EMPLOYMENT

#	First Name	Last Name	Position	Program	Department	Effective Date	Salary	Step	Days of Service	Reason
1	JESSICA	CUSTER	PARAEDUCATOR	ITINERANT LEARNING SUPPORT	ECSES	02/02/2026	\$18.90 /hour	01	185	New - Program Need
2	MARCIA	HENCMANN	EARLY CHILDHOOD LEARNING SPECIALIST	HEAD START	ECSES	02/09/2026	\$41.67 /hour	01	200	New - Program Need
3	FANNY	KERZABI	PARAEDUCATOR 1:1	DIAGNOSTIC KINDERGARTEN	ECSES	02/02/2026	\$18.90 /hour	01	185	Requested by Donegal SD
4	BRENNAN	MCFALL	ADJUNCT ADVISOR	COMMUNITY EDUCATION	IS	01/28/2026	\$21.71 /hour		259	New - Program Need
5	SCARLETT	MCMULLAN	PART-TIME TEACHER OF SPEECH CORRECTION	EARLY INTERVENTION	ECSES	03/23/2026	\$38,060.50	M+15/04	95	New - Program Need
6	DIANA	SCIPIONI	SUB DAILY PROFESSIONAL and PARA		HRS	01/30/2026	\$135.00 /day		190	New - Program Need
7	LINDSAY	STOUCH	SUB DAILY PARAPROFESSIONAL		HRS	02/16/2026	\$115.00 /day			Secondary Assignment
8	LINDSAY	STOUCH	SUB SEC ASGN PROFESSIONAL		HRS	02/16/2026	\$472.58 /day			Secondary Assignment
9	KIARA	VASQUEZ	SUB DAILY PARAPROFESSIONAL		HRS	02/02/2026	\$115.00 /day		185	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	AMY	BENSON	PARAEDUCATOR	EARLY INTERVENTION	ECSES	PARAEDUCATOR	CNTR BASED EMOTIONAL SUPPORT	ECSES	01/09/2026	\$24.45 /hour	15	185	Filling Vacancy
2	PATRICIA	DIMITRIOU	EHS/ELECT DIRECTOR	HEAD START	ECSES	HS DIRECTOR/LEBANON BLDG MGR	HEAD START	ECSES	03/02/2026	\$101,000.00		260	Start date is pending necessary approvals required by OHS regulations
3	MEGAN	DONACHY	RBT PARAEDUCATOR	AUTISTIC SUPPORT	ECSES	PARAEDUCATOR	EMOTIONAL SUPPORT	ECSES	01/20/2026	\$20.03 /hour	04	185	Filling Vacancy
4	JENNA	ENGLE	HS/EC ASSISTANT	HEAD START	ECSES	SUB DAILY PARAPROFESSIONAL		HRS	02/09/2026	\$115.00 /day			New - Program Need
5	MICHELLE	KAUFFMAN	JOB TRAINER	JOB TRAINING SERVICES	ECSES	PARAEDUCATOR 1:1	AUTISTIC SUPPORT	ECSES	01/23/2026	\$20.41 /hour	05	185	Requested by Manheim Central SD
6	PHYLLIS	MWANGI	SUB SHORT TERM- PROF	EMOTIONAL SUPPORT	ECSES	SUB DAILY PROFESSIONAL and PARA		HRS	01/26/2026	\$135.00 /day		190	Successfully completed short term assignment. Moving into previous position
7	PHYLLIS	MWANGI	SUB DAILY PROFESSIONAL and PARA		HRS	SUB SHORT TERM	EARLY INTERVENTION	ECSES	02/02/2026	\$342.11 /day	B/01	89	Filling Vacancy
8	ALANNA	WOODY	DESKTOP PUBLICATIONS AND COMMUNICATIONS LIAISON		EDO	DIGITAL CONTENT COORDINATOR		EDO	02/02/2026	\$60,000.00		260	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	MELISSA	HAYES	TEACHER OF SPECIAL ED FLOATER	EARLY INTERVENTION	ECSES	TEACHER OF SPECIAL ED FLOATER	EARLY INTERVENTION	ECSES	01/12/2026	\$69,430.00	B+15/03	190	Update to salary schedule based on verified credits
2	MARY	ISAAC	PARAEDUCATOR 1:1	AUTISTIC SUPPORT	ECSES	ESPA-PROF EC/SES INTERN		ECSES	01/20/2026-05/07/2026	\$19.65 /hour	03	185	Change in effective dates approved at December Board
3	STACY	KERSHNER	PARAEDUCATOR 1:1	MULTIPLE DISABILITIES SUPPORT	ECSES	PARAEDUCATOR 1:1	MULTIPLE DISABILITIES SUPPORT	ECSES	01/06/2026	\$19.28 /hour	02	185	Increase in hours from 6.5 to 7
4	JILLIAN	RIVERA	PARAEDUCATOR 1:1	MULTIPLE DISABILITIES SUPPORT	ECSES	PARAEDUCATOR 1:1	SCHOOL TO WORK	ECSES	01/09/2026	\$19.28 /hour	02	185	Requested by Northern Lebanon SD
5	CHRISTINE	STEWART	PARAEDUCATOR 1:1	AUTISTIC SUPPORT	ECSES	PARAEDUCATOR 1:1	AUTISTIC SUPPORT	ECSES	01/14/2026	\$20.03 /hour	04	185	Increase in hours from 7 to 7.25

HUMAN RESOURCES SERVICES AGENDA
PERSONNEL ITEMS: LEAVE OF ABSENCE

#	First Name	Last Name	Position	Program	Dept.	Effective Date	Reason
1	00013161				SES, SPECIAL EDUC SERVICES	12/08/2025	PSERS Special Sick Leave
2	00012936				SES, SPECIAL EDUC SERVICES	01/30/2026	PSERS Special Sick Leave
3	00013568				SES, SPECIAL EDUC SERVICES	01/29/2026	PSERS special sick leave
4	00012365				9PA PATTAN, NON-INSTRUCTIONAL	02/09/2026	PSERS Special Sick Leave; requesting unpaid-non-FMLA leave of absence for 21 calendar days
5	00010546				SES, SPECIAL EDUC SERVICES	02/13/2026	PSERS Special Sick Leave continues; Requesting an unpaid non-FMLA leave of absence for 20 calendar days
6	00001850				SES, SPECIAL EDUC SERVICES	01/01/2026	PSERS Special Sick Leave continues; Requesting an unpaid non-FMLA leave of absence for an additional 154 calendar days
7	00002824				SES- EARLY INTERVENTION	07/01/2026	Request for Professional Development (i.e., Educational Sabbatical) for one term
8	00011616				SES, SPECIAL EDUC SERVICES	02/04/2026	Requesting unpaid, non-FMLA leave of absence for 107 calendar days to complete Student Teaching requirements
9	00013494				2SE SES, NON-INSTRUCTIONAL	01/07/2026	PSERS Special Sick Leave continued. Requesting unpaid non-FMLA days for 32 calendar days
10	00012950				SES, SPECIAL EDUC SERVICES	12/17/2025	PSERS Special Sick Leave; Requesting unpaid, non-FMLA leave of absence for 23 calendar days
11	00012631				SES- EARLY INTERVENTION	03/24/2026	Requesting unpaid, childrearing leave for 107 calendar days
12	00013813				SES, SPECIAL EDUC SERVICES	01/12/2026	Requesting unpaid Non-FMLA leave of absence for 63.5 calendar days
13	00013710				SES, SPECIAL EDUC SERVICES	02/02/2026	Requesting an additional 29 calendar days of unpaid, non-FMLA leave
14	00001579				SES- EARLY INTERVENTION	01/31/2026	PSERS Special Sick Leave continues; Requesting an unpaid non-FMLA leave of absence for an additional 28 calendar days