

Loyalsock Township School District

Meeting of School Directors

July 19, 2023

7:00 p.m.

Board Conference Room
1605 Four Mile Drive
Williamsport, PA 17701

MINUTES

1. **Call to Order – President**
2. **Pledge of Allegiance**
3. **Administrative Report/Executive Session Purpose – Mr. Christopher Kenyon, Solicitor**
07/12/2023 – 6:00-7:00 p.m. (Absent: Carolyn R. Strickland, Ph.D.) Personnel; Superintendent Evaluation
07/19/2023 – 6:05-6:58 p.m. Personnel
4. **Roll Call – Mr. M. Daniel Egly, Board Secretary**

MEMBER

ab Charles W. Edmonds, Ed.D., Treasurer
x Lynn Frey
x Hal C. Gee, Jr., President
ab Christina L. Kiessling
x Robert D. Leidhecker
ab Marissa F. Moore
Absent-Edmonds, Kiessling, Moore, Strickland; Personal

MEMBER

ab Carolyn R. Strickland, Ph.D.
x Melvin E. Wentzel, Vice President
x Michael J. Zicoello
x *Christopher Kenyon, Solicitor
x *Gerald L. McLaughlin, Superintendent
x *M. Daniel Egly, Business Mgr./Bd. Secretary
*(Non-Voting Member)

OTHERS

x Matthew Reitz, Loyalsock Township High School Principal
x Jamie Yonkin, Loyalsock Township High School Assistant Principal
x Ashley Sekel, Middle School Principal
x Rachelle Ackerman, Middle School Dean of Students
x Marc Walter, PreK-2 Elementary Principal
ab Preston Shellenberger, 3-5 Elementary School Principal
x Eric Gee, Director of Technology
x Suzanne Foresman, Supervisor of Curriculum & Instruction
ab Lisa Fisher, Supervisor of Special Education
x Patricia Crossley, *Williamsport Sun-Gazette* Representative

5. **A. Recognition of Guests or Scheduled Speakers/Public Comments**

B. Public Comments Relative to Agenda Items

6. Minutes

A. Approval of Minutes

It is recommended the Board approve the Minutes of the following meeting:

- June 14, 2023 – School Board

Motion: Mr. Zicoello Second: Mrs. Frey
Yes: Frey, Gee, Leidhecker, Wentzel, Zicoello
No: None
Absent: Edmonds, Kiessling, Moore, Strickland
Result: Motion Carried

7. Finance

A. Approval of Bills – May 2023

It is recommended the Board approve expenditures from May 1, 2023 through May 31, 2023, in the amount of \$1,029,578.43.

Motion: Mr. Leidhecker Second: Mr. Wentzel
Yes: Frey, Gee, Leidhecker, Wentzel, Zicoello
No: None
Absent: Edmonds, Kiessling, Moore, Strickland
Result: Motion Carried

B. Treasurer's Report – May 2023

It is recommended the Board approve the attached Treasurer's Report for the month of May 2023.

Motion: Mr. Wentzel Second: Mr. Zicoello
Yes: Frey, Gee, Leidhecker, Wentzel, Zicoello
No: None
Absent: Edmonds, Kiessling, Moore, Strickland
Result: Motion Carried

8. **School/District Programs and Operations**

A. **Reconfiguration of Donald E. Schick Elementary School**

It is recommended the Board approve to reconfigure the Donald E. Schick Elementary School from a PreK (Half)-Grade 5 building program to a PreK (Full)-Grade 5 building program.

Motion: Mr. Leidhecker Second: Mr. Zicoello

ROLL CALL

Yes: Frey, Gee, Leidhecker, Wentzel, Zicoello

No: None

Absent: Edmonds, Kiessling, Moore, Strickland

Result: Motion Carried

9. **Personnel**

A. **LTEA Personnel**

It is recommended the Board appoint the following individual (pending documentation):

- Lisa Tranquillo as a Temporary Professional Employee assigned as a social studies teacher effective August 28, 2023. Ms. Tranquillo will receive a salary based on Step 4-M of the Teacher Salary Schedule.

Motion: Mr. Wentzel Second: Mr. Leidhecker

Yes: Frey, Gee, Leidhecker, Wentzel, Zicoello

No: None

Absent: Edmonds, Kiessling, Moore, Strickland

Result: Motion Carried

B. **LTESPA Personnel**

It is recommended that the Board approve the following (pending documentation):

- Ellen Baysore; full-time Title I paraprofessional employee; effective August 28, 2023. Ms. Baysore will receive an hourly rate of \$14.00.
- Shannon Butters; transfer from 223-day secretary/data coordinator to 223-day data coordinator; effective July 1, 2023. Ms. Butters will receive an hourly rate of \$20.91.
- Jennifer Snyder; transfer from part-time 183-day to 203-day full-time secretary; effective July 1, 2023. Ms. Snyder will receive an hourly rate of \$14.90.

Motion: Mr. Zicoello Second: Mr. Wentzel

Yes: Frey, Gee, Leidhecker, Wentzel, Zicoello

No: None

Absent: Edmonds, Kiessling, Moore, Strickland
Result: Motion Carried

C. Approval of Salary Increases/Adjustments

It is recommended the Board approve salary increase/adjustments for the following employees retroactive to July 1, 2023:

- Noah Bower; Transportation Supervisor; salary adjustment from \$41,818.00 to \$50,000
- Vicki Bair; Accounts Payable and Purchasing Assistant; salary adjustment from \$30,766.10 to \$38,000.

Motion: Mr. Leidhecker Second: Mr. Zicoello
Yes: Frey, Gee, Leidhecker, Wentzel, Zicoello
No: None
Absent: Edmonds, Kiessling, Moore, Strickland
Result: Motion Carried

D. Appointment of Fall Athletic Personnel

It is recommended the Board appoint the attached list of fall athletic personnel (pending documentation) for the 2023-2024 sports season.

Motion: Mr. Wentzel Second: Mrs. Frey
Yes: Frey, Gee, Leidhecker, Wentzel, Zicoello
No: None
Absent: Edmonds, Kiessling, Moore, Strickland
Result: Motion Carried

E. Retirements/Resignations

The Board acknowledges notice of the following retirements/resignations:

- Mark Spencer; Secondary Science Teacher; Resignation effective July 31, 2023
- Kathleen Mann; Secondary English Teacher; Resignation effective June 15, 2023
- Jamie Yonkin; High School Assistant Principal; Resignation effective July 28, 2023
- Lori Underwood; Part-Time Paraprofessional; Resignation effective June 15, 2023

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - GENERAL FUND Payment Dates: 06/01/2023 - 06/30/2023 Omit Dates: 2023-06-25

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

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000062304	06/08/2023	BRANDON SCHRAWDER	CHAIN CREW-FOOTBALL		50.00
0000062305	06/08/2023	BLAST IU 17	MONTHLY WAN-2023 APRIL	IEP REVIEW-SCHICK	1,385.40
0000062306	06/08/2023	ECONOMY AUTO PARTS INC	BUS PARTS		324.84
0000062307	06/08/2023	MAYER eLECTRIC SUPPLY COMPANY INC	MAINT SUPPLIES		88.63
0000062308	06/08/2023	LOWE'S	MAINT SUPPLIES		1,516.82
0000062309	06/08/2023	LTSD FOOD SERVICE	PRE-K SNACK BILL SY 22-23	SCHICK COUNSELOR CAREER FAIR REFRESHMENTS	2,544.40
0000062310	06/08/2023	ELERY W NAU INC.	MAINT SUPPLIES	TURFACE QUICK DRY-SOFTBALL FIELD	781.59
0000062311	06/08/2023	NORTH CENTRAL SIGHT SRVC	SHREDDING-SCHICK		46.00
0000062312	06/08/2023	PASBO	MEMBERSHIP RENEWAL-DE		400.00
0000062313	06/08/2023	PPL ELECTRIC UTILITIES CORP	MS	HS	4,286.19
0000062314	06/08/2023	PPL ELECTRIC UTILITIES CORP	ELECTRIC-SCHICK		1,654.82
0000062315	06/08/2023	ROBERT M SIDES	INSTRUMENT REPAIR		100.00
0000062316	06/08/2023	STAPLES	OFFICE SUPPLIES		64.32
0000062317	06/08/2023	TULPEHOCKEN MOUNTAIN SPRING WATER	CONTAINER OF BOTTLED WATER		29.65
0000062318	06/08/2023	ADVANCE AUTO PARTS	MAINT SUPPLIES		56.79
0000062319	06/08/2023	AMERICHEM INTERNATIONAL INC	MAINT SUPPLIES	HS	1,802.61
0000062320	06/08/2023	BAYADA HOME HEALTH CARE	LPN ASSISTANCE FOR (1) STUDENT		3,150.00
0000062321	06/08/2023	BAKER DISTRIBUTING COMPANY	MAINT SUPPLIES		449.04
0000062322	06/08/2023	BDS	MAINT SUPPLIES		231.66
0000062323	06/08/2023	BERKSHIRE SYSTEMS GROUP INC	SERVICE 3/2/23 DOOR-NAC PANEL NEEDED REPLACED		3,028.50
0000062324	06/08/2023	COMCAST CABLE	COMMUNICATIONS-DSC		15.90

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

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0000062325	06/08/2023	CM REGENT LLC	COBRA-MAY 2023		213.00
0000062326	06/08/2023	CM REGENT LLC	LIFE	LONG TERM DISABILITY	2,722.52
0000062327	06/08/2023	CONTAINERS INC	HS	MS	346.95
0000062328	06/08/2023	DECKER INC	USA FLAGS FOR ATHLETIC FIELDS		200.39
0000062329	06/08/2023	DISCOVERY SPACE	DEPOSIT-SCHICK SUMMER CAMP TRIP 7/13/23		125.00
0000062330	06/08/2023	GLENN DRICK	FLEET SPECIALIST 5/22-5/27/23	FLEET SPECIALIST 5/29-6/3/23	892.50
0000062331	06/08/2023	EDUCERE	ONLINE CLASSES		1,192.50
0000062332	06/08/2023	M. DANIEL EGLY	CELL PHONE REIMBURSEMENT		195.00
0000062333	06/08/2023	ENGIE POWER & GAS LLC	MS	HS	2,415.82
0000062334	06/08/2023	ERIC HOLZ	RETURNED ACH DEBIT		1,202.56
0000062335	06/08/2023	ESS NORTHEAST LLC	REG ED SUB-HS	REG ED SUB-SCHICK	8,952.93
0000062336	06/08/2023	EXETER SUPPLY CO INC.	MANHOLE COVER		292.50
0000062337	06/08/2023	ASCENDANCE TRUCKS PENNSYLVANIA LLC	BUS PARTS		349.83
0000062338	06/08/2023	SUZANNE FORESMAN	CELL PHONE REIMBURSEMENT		195.00
0000062339	06/08/2023	FRED HAMM INC.	HS	SCHICK	1,931.18
0000062340	06/08/2023	FULMER'S STORAGE TRAILERS	MS	HS	370.00
0000062341	06/08/2023	ERIC GEE	CELL PHONE REIMBURSEMENT		195.00
0000062342	06/08/2023	EGOLD FAX	FAX OVERAGE CHARGE 4/19-5/18/23		67.50
0000062343	06/08/2023	HEATHER WHARY	CELL PHONE REIMBURSEMENT	MILEAGE REIMBURSEMENT	226.70
0000062344	06/08/2023	HILLYARD/MID-ATLANTIC	HS	MS	857.31
0000062345	06/08/2023	JAMIE YONKIN	CELL PHONE REIMBURSEMENT		195.00
0000062346	06/08/2023	J & M CONSTRUCTION SPECIALTY INC	MS	HS	3,421.00

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0000062347	06/08/2023	LISA FISHER	CELL PHONE REIMBURSEMENT		195.00
0000062348	06/08/2023	LOYALSOCK TWP ED SUPPORT PROFESSIONALS ASSN	LTESPA-VOLUNTARY DEDUCTIONS		487.80
0000062349	06/08/2023	MARK WALTER	CELL PHONE REIMBURSEMENT		195.00
0000062350	06/08/2023	MARCO TECHNOLOGIES LLC	STAPLE CARTRIDGE-SCHICK	MX-M550N DSC SP ED	471.50
0000062351	06/08/2023	GERALD MCLAUGHLIN	CELL PHONE REIMBURSEMENT		195.00
0000062352	06/08/2023	MIKE FOUST	AMNO REIMBURSEMENT		50.00
0000062353	06/08/2023	NOAH BOWER	CELL PHONE REIMBURSEMENT		195.00
0000062354	06/08/2023	OFFICE TECHNOLOGIES	TONER FOR HS		884.00
0000062355	06/08/2023	PA PRINCIPALS ASSOCIATION	SEKEL MEMBERSHIP		605.00
0000062356	06/08/2023	PRESTON SHELLENBERGER	CELL PHONE REIMBURSEMENT		195.00
0000062357	06/08/2023	QUADIENT LEASING USA INC	QTLY LEASE PYMT-POSTAGE MACHINE		340.23
0000062358	06/08/2023	DR. MATTHEW A REITZ	CELL PHONE REIMBURSEMENT		195.00
0000062359	06/08/2023	ROGERS UNIFORMS	NEW SWEATSHIRTS-FIRE RELATED		480.75
0000062360	06/08/2023	RACHELLE ACKERMAN	CELL PHONE REIMBURSEMENT		195.00
0000062361	06/08/2023	SCHOLASTIC INC.	TITLE I BOOK FAIR COUPONS		0.00
0000062362	06/08/2023	ASHLEY SEKEL	CELL PHONE REIMBURSEMENT	POSTER MYWALL SUBSCRIPTIONS	284.85
0000062363	06/08/2023	SHI INTERNATIONAL CORP	PCCD SECURITY GRANT		7,331.92
0000062364	06/08/2023	SUPERIOR PLUS ENERGY SERVICES	GASOLINE 731500	BIODIESEL 731490	5,037.57
0000062365	06/08/2023	VEX ROBOTICS	HS	MS	918.85
0000062366	06/08/2023	WEBB WEEKLY	ADVERTISING		76.00
0000062367	06/08/2023	DOROTHY R. WHITE MERTZ- OA & PC	BPT & LICENSES-MAY 2023		5,188.00

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0000062368	06/14/2023	BERNADETTE JESPERSEN	BAGPIPE MUSICIAN FEE		200.00
0000062369	06/14/2023	GLENN DRICK	FLEET SPECIALIST		585.00
0000062370	06/14/2023	Duraclean Restoration Services	Duraclean Restoration Services		19,922.96
0000062371	06/23/2023	BASTIAN TIRE SALES INC	BUS PARTS	BUS REPAIR-LABOR	1,924.64
0000062372	06/23/2023	LARRY BREON	SCHICK FIELD TRIP	HS FIELD TRIP	30.00
0000062373	06/23/2023	ETTINGER'S LANDSCAPING	MUTCH @ SCHICK	MUTCH @ DSC	1,064.00
0000062374	06/23/2023	THE HARTMAN AGENCY INC	ADD 2023 JOHN DEERE GATOR		33.00
0000062375	06/23/2023	JOSTENS INC.	HS DIPLOMA		15.75
0000062376	06/23/2023	LTSD FOOD SERVICE	22-23 FINAL STUDENT NEGATIVE CAFE ACCOUNT BALANCE	3RD GRADE TEAM-WINN-DIXIE REFRESHMENTS	178.12
0000062377	06/23/2023	PPL ELECTRIC UTILITIES CORP	ELECTRIC-SYCAMORE	ELECTRIC-SCHICK	2,682.08
0000062378	06/23/2023	STAPLES	YEARLY CALENDARS	HS WHITE ENVELOPES	201.39
0000062379	06/23/2023	WMWA	WMWA-SCHICK	MS	4,777.60
0000062380	06/23/2023	WILLIAMSPORT SUN-GAZETTE	ADVERTISING		165.20
0000062381	06/23/2023	ADVANCE AUTO PARTS	MAINT SUPPLIES		30.08
0000062382	06/23/2023	ADELPHOI KETTERER CHARTER SCHOOL	TUITION (1) STUDENT		1,340.88
0000062383	06/23/2023	ALYSSA PLUMMER	TRANSPORTATION (1) STUDENT		160.00
0000062384	06/23/2023	AMAZON CAPITAL SERVICES	HS RENOVATION CLASSROOM TECH SUPPLIES	STEM SUPPLIES	3,151.12
0000062385	06/23/2023	AMERICHEM INTERNATIONAL INC	HS CONSTRUCTION	MS	1,051.17
0000062386	06/23/2023	ANY EVENT	RENTAL OF CHAIRS & TABLECLOTHS FOR GRADUATION		777.27
0000062387	06/23/2023	APH	JUPITER PORTABLE MAGNIFIER		3,599.00
0000062388	06/23/2023	BAYADA HOME HEALTH CARE	LPN ASSISTANCE FOR (1) STUDENT		350.00

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0000062389	06/23/2023	VIOLETTA BISCHOF	SCHICK FIELD TRIP		10.00
0000062390	06/23/2023	DANYELLE ZACCARIA	REIMBURSE-MORTAR MIX CLASS PROJECT		54.78
0000062391	06/23/2023	WEX HEALTH INC.	HRA-HSA MONTHLY - MAY 2023		342.50
0000062392	06/23/2023	DUANE HEVERLY	LUNCH/DINNER REIMBURSEMENT		20.00
0000062393	06/23/2023	ESS NORTHEAST LLC	REG ED SUB-HS		22,819.26
0000062394	06/23/2023	MICHAEL FREDERICK	MILEAGE REIMBURSEMENT		20.90
0000062395	06/23/2023	AMERICAN WELDING & GAS INC.	ACETYLENE CYLINDERS		128.79
0000062396	06/23/2023	EGOLD FAX	FAX OVERAGE CHARGE 3/19-4/18/2023	FAX OVERAGE CHARGE 2/19-3/18/2023	71.40
0000062397	06/23/2023	HILLYARD/MID-ATLANTIC	MS	HS	5,089.31
0000062398	06/23/2023	HUMPHREYS PEST CONTROL COMPANY	PEST CONTROL-SCHICK		59.00
0000062399	06/23/2023	JAMIE THOMAS	REIMBURSE-TOKEN ECONOMY REWARD PROGRAM		361.80
0000062400	06/23/2023	JEN COOLEY	REIMBURSE-CAREER EXPO & BRAIN QUEST SUPPLIES		227.10
0000062401	06/23/2023	KEYSTONE ADVERTISING SPECIALITIES	GRADUATION BOOKLETS		1,054.00
0000062402	06/23/2023	KRISTINA PAVLICK	REIMBURSE FOR PET SUPPLIES		76.04
0000062403	06/23/2023	THE LANCER FOUNDATION	LANCER FOUNDATION CONTRIBUTIONS		328.00
0000062404	06/23/2023	LISA FISHER	MILEAGE REIMBURSEMENT		50.57
0000062405	06/23/2023	MATTHEW HILL	REIMBURSE-AMAZON BOOK ORDER		65.97
0000062406	06/23/2023	MARCO TECHNOLOGIES LLC	MX-4111N DSC UPSTAIRS	KYOCERA-P2040W- DSC	151.31
0000062407	06/23/2023	MARK GODFREY	GRADUATION TRIP TO LYCOMING COLLEGE		10.00
0000062408	06/23/2023	MADISON ENERGY INVESTMENT II LLC	HS	MS	17,561.95

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0000062409	06/23/2023	MCCORMICK LAW FIRM	LTSD-PROF SERVICES 5/1-5/31/23	BOARD MEETINGS-5/1-5/31/23	502.00
0000062410	06/23/2023	NICOLE MCNETT	REIMBURSE-GOPRO CAMERA SUPPLIES		39.98
0000062411	06/23/2023	ANDI MUTHLER	REIMBURSE-TEEN LINK EXPENSES		97.33
0000062412	06/23/2023	PALCON LLC	MS	HS	1,267.50
0000062413	06/23/2023	PENNSYLVANIA TRUST	GASB 75 VALUATION SERVICES		7,500.00
0000062414	06/23/2023	PEIRCE-PHELPS INC	SCHICK CHILLER		1,451.07
0000062415	06/23/2023	HEATHER PIPECH	REIMBURSE-SENIOR AWARDS NIGHT-DESSERT RECEPTION		261.05
0000062416	06/23/2023	RAPTOR TECHNOLOGIES	RAPTOR BADGES		200.00
0000062417	06/23/2023	SCHAEGLER/YESCO DISTRIBUTOR	MAINT SUPPLIES		60.69
0000062418	06/23/2023	SCOTT MOLL	REIMBURSE-DELL 3115 PRINTER FUSER & KIT		121.17
0000062419	06/23/2023	ASHLEY SEKEL	REIMBURSE-PBIS REWARDS PROGRAM ITEMS		91.00
0000062420	06/23/2023	SOUTH WILLIAMSPORT SCHOOL DISTRICT	SHARED BUSSING TO CTE SY 2022-23		6,897.01
0000062421	06/23/2023	SUPERIOR PLUS ENERGY SERVICES	BIODIESEL 731490		2,353.14
0000062422	06/23/2023	THOMPSON'S OUTDOOR POWER EQUIPMENT	MAINT TO EQUIPMENT		160.02
0000062423	06/23/2023	TRANE US INC	MAINT SUPPLIES-FREIGHT		125.00
0000062424	06/23/2023	U-HAUL	RENTAL-TRUCK FOR GRADUATION		91.00
0000062425	06/23/2023	VERIZON WIRELESS	VERIZON WIRELESS-CELL PHONES UNLIMITED	VERIZON WIRELESS-MACH/MACH UNLIMITED	440.33
0000062426	06/23/2023	WEBB WEEKLY	ADVERTISING		152.00
0000062427	06/23/2023	DOROTHY R. WHITE MERTZ- OA & PC	BPT & LICENSES - JUNE 2023		5,188.00

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0000062428	06/23/2023	WINDSTREAM	COMMUNICATIONS		14.76
0000062429	06/23/2023	SCHICK STUDENT ENRICHMENT FUND	REISSUE CHECK62361 TO CORRECT PAYEE NAME		123.82
0000062430	06/23/2023	JARED GARRISON	DUAL ENROLLMENT REIMBURSEMENT-M GARRISON		150.00
0000062431	06/23/2023	NICOLE BOWER	DUAL ENROLLMENT REIMBURSEMENT-P HOUGHTALING		150.00
0000062432	06/23/2023	SAHIL BHAGAT	DUAL ENROLLMENT REIMBURSEMENT-K BHAGAT		150.00
0000062433	06/23/2023	NICOLE REED	RETURNED ACH CREDIT-ACCOUNT CLOSED		131.32
0000062434	06/23/2023	LORNA ZAJACK	RETURNED ACH CREDIT-ACCOUNT CLOSED		82.50
0000062435	06/23/2023	EDWARD BOWER	DUAL ENROLLMENT REIMBURSEMENT-S BOWER		150.00
0000062436	06/23/2023	JAMES PIETRASKI	DUAL ENROLLMENT REIMBURSEMENT-E RUDE-A PIETRASKI		150.00
0000062437	06/23/2023	IVAN PINSKY	DUAL ENROLLMENT REIMBURSEMENT-A PINSKY		150.00
0000062438	06/28/2023	CAMP SUSQUE	MS SUMMER SCHOOL FIELD TRIP-CAMP SUSQUE		396.00
0000062439	06/29/2023	BASTIAN TIRE SALES INC	RECAP TIRES		1,068.84
0000062440	06/29/2023	BLAST IU 17	MONTHLY WAN, TECH & DARTS-2023 MAY		2,358.82
0000062441	06/29/2023	ECONOMY AUTO PARTS INC	BUS PARTS		1,507.48
0000062442	06/29/2023	ECK'S GARAGE INC.	BUS SERVICE & LABOR	BUS PARTS	6,809.19
0000062443	06/29/2023	KAREN L. FOX	REIMBURSE-SUMMER SCHOOL PLASTIC CUPS		15.20
0000062444	06/29/2023	ELERY W NAU INC.	MAINT SUPPLIES		173.25
0000062445	06/29/2023	NORTH CENTRAL SIGHT SRVC	SHREDDING-SCHICK		46.00

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0000062446	06/29/2023	PSERS	PSERS-EMPLOYER STMT AMT DUE-T SWINK (3893)		855.62
0000062447	06/29/2023	THE MEADOWS PSYCHIATRIC CENTER	ALT ED (1) STUDENT		603.00
0000062448	06/29/2023	US POSTAL SERVICE - MOW	PERMIT #32-LTSD NEWSLETTER		2,000.00
0000062449	06/29/2023	WILLIAMSPORT AREA SD	CO-OP SWIMMING PROGRAM		4,800.00
0000062450	06/29/2023	COMCAST CABLE	COMMUNICATIONS-HS		31.95
0000062451	06/29/2023	GLENN DRICK	FLEET SPECIALIST 6/26-6/29/23	FLEET SPECIALIST-6/19-6/22/23	1,560.00
0000062452	06/29/2023	ENGIE POWER & GAS LLC	HS	MS	5,178.19
0000062453	06/29/2023	EQUIPMENT DEPOT	PERFORM ANNUAL INSPECTION-LIFT		105.00
0000062454	06/29/2023	JUSTICEWORKS YOUTHCARE INC.	SPECIAL ED-HS	REG ED-HS	7,386.50
0000062455	06/29/2023	KEYSTONE ADVERTISING SPECIALITIES	NEW ACTIVITY FUND FORM		45.00
0000062456	06/29/2023	PHILL HANEY	TECH ASSISTANCE-MS PERFORMANCE		180.00
0000062457	06/29/2023	PRESTON SHELLENBERGER	REIMBURSE-SUMMER SCHOOL BADGES		29.97
0000062458	06/29/2023	WORK CENTER SUSQUEHANNA PHYSICIAN SERVICES	BUS DRIVERS PHYSICAL/DRUG TESTING	BUBB'S BUDGET	374.00
0000062459	06/29/2023	SUPERIOR PLUS ENERGY SERVICES	GASOLINE 731500	BIODIESEL 731490	2,538.84
0000062460	06/29/2023	ULINE	NAVY DELUXE COVERALL-BUS		73.90
0000062461	06/29/2023	UPMC	ATHLETIC TRAINING 4/1-6/30/2023		6,242.40
0000062462	06/29/2023	VERIZON	POLE RENTAL FEE		20.00
0000062463	06/29/2023	WEBB WEEKLY	ADVERTISING		76.00
* 0000ET5396	06/01/2023	AFLAC	SHORT TERM DISABILITY		586.58
* 0000ET5397	06/02/2023	PA SCDU	WAGE GARNISHMENT		85.37

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

07/28/2023 11:20:19 AM LOYALSOCK TOWNSHIP SCHOOL DIST Page 8 of 10

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - GENERAL FUND Payment Dates: 06/01/2023 - 06/30/2023 Omit Dates: 2023-06-25

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

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
* 0000ET5398	06/01/2023	WEX HEALTH INC.	HSA EMPLOYER CONTRIBUTION-P FREAR		900.00
* 0000ET5399	06/02/2023	PA STATE INCOME TAX	PA INCOME TAX WITHHELD		17,763.30
* 0000ET5400	06/02/2023	ELECTRONIC PAYMENT TRANSFER	FIT WITHHOLDINGS	ER SOCIAL SECURITY	146,346.63
* 0000ET5401	06/02/2023	DELTA DENTAL OF PENNSYLVANIA	DENTAL CLAIMS PAID		3,462.50
* 0000ET5402	06/05/2023	UGI UTILITIES INC	GAS-SCHICK		1,471.47
* 0000ET5403	06/05/2023	UGI UTILITIES INC	HS	MS	2,940.21
* 0000ET5404	06/02/2023	VOYA FINANCIAL	VOYA FINANCIAL-RET VOY- EMPLOYEE	VOYA FINANCIAL-EMPLOYER	3,045.99
* 0000ET5405	06/02/2023	WEX HEALTH INC	HSA-EMPLOYEE CONTRIBUTIONS		10,117.81
* 0000ET5406	06/07/2023	UGI UTILITIES INC	GAS-SCHICK UNIT 1		237.25
* 0000ET5407	06/08/2023	NEOPOST INC	POSTAGE-DSC		2,000.00
* 0000ET5408	06/16/2023	PA SCDU	WAGE GARNISHMENT		85.37
* 0000ET5409	06/16/2023	PA STATE INCOME TAX	PA INCOME TAX WITHHELD		12,110.12
* 0000ET5410	06/16/2023	ELECTRONIC PAYMENT TRANSFER	FIT WITHHOLDINGS	ER SOCIAL SECURITY	89,660.84
* 0000ET5411	06/16/2023	DELTA DENTAL OF PENNSYLVANIA	DENTAL CLAIMS PAID		2,735.40
* 0000ET5412	06/16/2023	LOYALSOCK TOWNSHIP EDUCATION ASSOCIATION	LTEA VOLUNTARY UNION DUES		8,778.66
* 0000ET5413	06/16/2023	VOYA FINANCIAL	VOYA FINANCIAL-RET VOY- EMPLOYEE	VOYA FINANCIAL-EMPLOYER	2,331.63
* 0000ET5414	06/16/2023	WEX HEALTH INC.	HSA-EMPLOYEE CONTRIBUTIONS		10,117.81
* 0000ET5415	06/23/2023	PSERS	RETIREMENT		857,689.65
* 0000ET5416	06/29/2023	DELTA DENTAL OF PENNSYLVANIA	DENTAL CLAIMS PAID		2,390.50
* 0000ET5417	06/29/2023	MUNICIPAL & SCHOOL INCOME	MUN & SCHOOL INCOME TAX		23,705.83

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - GENERAL FUND Payment Dates: 06/01/2023 - 06/30/2023 Omit Dates: 2023-06-25

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

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
* 0000ET5418	06/29/2023	TSA CONSULTING GROUP INC	EE CONTRIBUTIONS	C KING VACATION SELLBACK	33,617.32
* 0000ET5419	06/30/2023	PA STATE INCOME TAX	PA INCOME TAX WITHHELD		12,630.99
* 0000ET5420	06/30/2023	ELECTRONIC PAYMENT TRANSFER	FIT WITHHOLDINGS	EE SOCIAL SECURITY	95,977.20
* 00ET062023	06/20/2023	WOODLAND'S BANK	ACCOUNTS REC - HS ACTIVITIES		19.58
10 - GENERAL FUND					1,576,364.61
Grand Total All Funds					1,576,364.61
Grand Total Credit Cards					0.00
Grand Total Direct Deposits					0.00
Grand Total Manual Checks					(123.82)
Grand Total Other Disbursement Non-negotiables					1,340,808.01
Grand Total Procurement Card Other Disbursement Non-negotiables					0.00
Grand Total Regular Checks					235,680.42
Grand Total All Payments					1,576,364.61

LOYALSOCK TOWNSHIP SCHOOL DISTRICT
GENERAL FUND
CASH RECEIPTS AND DISBURSEMENTS SUMMARY
FOR THE MONTH OF JUNE 30, 2023

WOODLANDS BANKS

BEGINNING BALANCE - JUNE 1, 2023 WOODLANDS CHECKING ACCOUNT GF:	6,350,257.84
Delinquent Taxes	22,620.58
Earned Income Tax	414,808.24
Interest	22,510.14
Ipad Revenue	240.00
Miscellaneous Revenue	337.72
Pay to Play	2,390.00
Real Estate Transfer	40,055.54
Recoverable Disbursements - HS Activities	632.51
Recoverable Disbursements - Insurance	32,819.58
Recoverable Disbursements - Other	511,918.53
Refund	95.23
Total Receipts:	<u>1,048,428.07</u>
Total Funds Available:	7,398,685.91
Disbursements: Accts Payable Expenses	1,576,364.61
Net Payroll	947,038.73
Total Disbursements:	<u>2,523,403.34</u>
Ending Balance - Woodland's Checking Account GF Yield 4.75%	4,875,282.57
Ending Balance - Woodland's Federated Government Obligations T/M Fund Yield 4.20%	42,873.54
Ending Balance - Woodland's 12 Month CD - Charles Schwab Yield 4.80%	250,000.00
Ending Balance - Woodland's 18 Month CD - Morgan Stanley Yield 4.84%	250,000.00
Ending Balance - Woodland's 12 Month CD - PNC Bank Yield 4.75%	250,000.00
Ending Balance - Woodland's 24 Month CD - Sallie Mae Bank Yield 4.83%	250,000.00
Ending Balance - Woodland's 30 month CD - UBS Bank Yield 4.84%	250,000.00
Ending Balance - Woodland's 24 Month CD - Wells Fargo Bank Yield 4.83%	250,000.00
Ending Balance - Woodland's - 12 Month CD - JP Morgan Chase Yield 5.45%	250,000.00
Ending Balance - Woodland's 12 Month CD - Ally Bank Yield 5.30%	250,000.00

Ending Balance - PLGT 12 Month CD FBOI Yield 5.34%	237,917.88
Ending Balance - PLGT 12 Month CD, BOC, NY Yield 5.26%	238,896.91
Ending Balance - PLGT 12 Month CD, GLOBAL BANK Yield 4.80%	245,323.88
Ending Balance - PLGT 12 Month CD, T BANK Yield 4.68%	245,140.78
Ending Balance - PLGT 12 Month CD, FPB&T Yield 5.20%	238,875.87
Ending Balance - PLGT 12 Month CD, UFB Yield 5.15%	238,858.34
Ending Balance - PLGT 12 Month CD, MODERN BANK Yield 4.90%	245,476.46
Ending Balance - PLGT 12 Month CD, FNB Yield 4.80%	245,323.88
Ending Balance - PLGIT General Fund Yield 4.66%	<u>1,838,082.74</u>
TOTAL GENERAL FUND ENDING BALANCE JUNE 30, 2023:	<u>10,692,052.85</u> =====

LOYALSOCK TOWNSHIP SCHOOL DISTRICT
GENERAL FUND
WOODLANDS GOVERNMENT OBLIGATIONS T/M FUND
FOR THE MONTH OF JUNE 30, 2023
Average Yield 4.20%

WOODLANDS BANKS

BEGINNING BALANCE - WOODLANDS GOVERNMENT OBLIGATIONS T/M FUND JUNE 1, 2023	28,607.44
Receipts: Interest - Sweep	14,151.35
Dividend	114.75
US Treasury Bill Maturity	500,000.00
Total Receipts:	<u>514,266.10</u>
Total Funds Available:	542,873.54
Disbursements: Negotiable Certificate of Deposit Purchases	500,000.00
US Treasury Bill Purchase	-
Total Disbursements:	<u>500,000.00</u>
ENDING BALANCE - WOODLANDS GOVERNMENT OBLIGATIONS T/M FUND JUNE 30, 2023	<u>42,873.54</u> =====

LOYALSOCK TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND
 WOODLANDS CD - CHARLES SCHWAB
 FOR THE MONTH OF JUNE 30, 2023
 Average Yield 4.80%

WOODLANDS BANKS

BEGINNING BALANCE - WOODLANDS CD - CHARLES SCHWAB JUNE 1, 2023	250,000.00
Receipts: Interest	-
Transfer from Money Market Funds	-
Total Receipts:	<hr/> -
Total Funds Available:	250,000.00
Disbursements:	
Total Disbursements:	<hr/> -
ENDING BALANCE - WOODLANDS CD - CHARLES SCHWAB JUNE 30, 2023	250,000.00 =====

LOYALSOCK TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND
 WOODLANDS CD - MORGAN STANLEY
 FOR THE MONTH OF JUNE 30, 2023
 Average Yield 4.84%

WOODLANDS BANKS

BEGINNING BALANCE - WOODLANDS CD - MORGAN STANLEY JUNE 1, 2023	250,000.00
Receipts: Interest	-
Transfer from Money Market Funds	0.00
Total Receipts:	<hr/> -
Total Funds Available:	250,000.00
Disbursements:	
Total Disbursements:	<hr/> -
ENDING BALANCE - WOODLANDS CD - MORGAN STANLEY JUNE 30, 2023	250,000.00 =====

LOYALSOCK TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND
 WOODLANDS CD - PNC BANK
 FOR THE MONTH OF JUNE 30, 2023
 Average Yield 4.75%

		<u>WOODLANDS BANKS</u>
BEGINNING BALANCE - WOODLANDS CD - PNC BANK JUNE 1, 2023		250,000.00
Receipts:	Interest	-
	Transfer from Money Market Funds	-
Total Receipts:		-
Total Funds Available:		250,000.00
Disbursements:		
Total Disbursements:		-
ENDING BALANCE - WOODLANDS CD - PNC BANK JUNE 30, 2023		250,000.00 =====

LOYALSOCK TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND
 WOODLANDS CD - SALLIE MAE BANK
 FOR THE MONTH OF JUNE 30, 2023
 Average Yield 4.83%

		<u>WOODLANDS BANKS</u>
BEGINNING BALANCE - FOR THE MONTH OF JUNE 30, 2023 JUNE 1, 2023		250,000.00
Receipts:	Interest	-
	Transfer from Money Market Funds	-
Total Receipts:		-
Total Funds Available:		250,000.00
Disbursements:		-
Total Disbursements:		-
ENDING BALANCE - WOODLANDS CD - SALLIE MAE BANK JUNE 30, 2023		250,000.00 =====

LOYALSOCK TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND
 WOODLANDS CD - UBS BANK
 FOR THE MONTH OF JUNE 30, 2023
 Average Yield 4.84%

	<u>WOODLANDS BANKS</u>
BEGINNING BALANCE - FOR THE MONTH OF JUNE 30, 2023 JUNE 1, 2023	250,000.00
Receipts: Interest	-
Transfer from Money Market Funds	-
Total Receipts:	<u>-</u>
Total Funds Available:	250,000.00
Disbursements:	-
Total Disbursements:	<u>-</u>
ENDING BALANCE - WOODLANDS CD - UBS BANK JUNE 30, 2023	<u>250,000.00</u> =====

LOYALSOCK TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND
 WOODLANDS CD - WELLS FARGO
 FOR THE MONTH OF JUNE 30, 2023
 Average Yield 4.83%

	<u>WOODLANDS BANKS</u>
BEGINNING BALANCE - FOR THE MONTH OF JUNE 30, 2023 JUNE 1, 2023	250,000.00
Receipts: Interest	-
Transfer from Money Market Funds	-
Total Receipts:	<u>-</u>
Total Funds Available:	250,000.00
Disbursements:	-
Total Disbursements:	<u>-</u>
ENDING BALANCE - WOODLANDS CD - WELLS FARGO JUNE 30, 2023	<u>250,000.00</u> =====

LOYALSOCK TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND
 WOODLANDS CD - JP MORGAN CHASE
 FOR THE MONTH OF JUNE 30, 2023
 Average Yield 5.45%

WOODLANDS BANKS

BEGINNING BALANCE - FOR THE MONTH OF JUNE 30, 2023 JUNE 1, 2023	0.00
Receipts: Interest	-
Transfer from Money Market Funds	250,000.00
Total Receipts:	<u>250,000.00</u>
Total Funds Available:	250,000.00
Disbursements:	-
Total Disbursements:	<u>-</u>
ENDING BALANCE - WOODLANDS - JP MORGAN CHASE JUNE 30, 2023	250,000.00 =====

LOYALSOCK TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND
 WOODLANDS CD - ALLY BANK SANDY UTAH
 FOR THE MONTH OF JUNE 30, 2023
 Average Yield 5.30%

WOODLANDS BANKS

BEGINNING BALANCE - FOR THE MONTH OF JUNE 30, 2023 JUNE 1, 2023	0.00
Receipts: Interest	-
Transfer from Money Market Funds	250,000.00
Total Receipts:	<u>250,000.00</u>
Total Funds Available:	250,000.00
Disbursements:	-
Total Disbursements:	<u>-</u>
ENDING BALANCE - WOODLANDS - ALLY BANK JUNE 30, 2023	250,000.00 =====

LOYALSOCK TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND
 PLGIT 12 MONTH CD, FBOI
 FOR THE MONTH OF JUNE 30, 2023
 Average Yield 5.34%

		<u>PLGIT</u>
BEGINNING BALANCE - PLGIT 12 MONTH CD, FBOI JUNE 1, 2023		236,852.39
Receipts:		
	Interest - PLGIT	1,065.49
Total Receipts:		<u>1,065.49</u>
Total Funds Available:		237,917.88
Disbursements:		
Total Disbursements:		<u>-</u>
ENDING BALANCE - PLGIT 12 MONTH CD, FBOI JUNE 30, 2023		237,917.88 =====

LOYALSOCK TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND
 PLGIT 12 MONTH CD, BOC, NY
 FOR THE MONTH OF JUNE 30, 2023
 Average Yield 5.26%

		<u>PLGIT</u>
BEGINNING BALANCE - PLGIT 12 MONTH CD, BOC, NY JUNE 1, 2023		237,843.07
Receipts:		
	Interest - PLGIT	1,053.84
	Wire Transfer from PLGIT GENERAL FUND	
Total Receipts:		<u>1,053.84</u>
Total Funds Available:		238,896.91
Disbursements:		
Total Disbursements:		<u>-</u>
ENDING BALANCE -PLGIT 12 MONTH CD, BOC, NY JUNE 30, 2023		238,896.91 =====

LOYALSOCK TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND
 PLGIT 12 MONTH CD, GLOBAL BANK
 FOR THE MONTH OF JUNE 30, 2023
 Average Yield 4.80%

		<u>PLGIT</u>
BEGINNING BALANCE - JUNE 1, 2023		244,384.92
Receipts:		
	Interest - PLGIT	938.96
Total Receipts:		938.96
Total Funds Available:		245,323.88
Disbursements:		-
Total Disbursements:		-
 ENDING BALANCE JUNE 30, 2023:		 245,323.88 =====

LOYALSOCK TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND
 PLGIT 12 MONTH CD, T BANK
 FOR THE MONTH OF JUNE 30, 2023
 Average Yield 4.68%

		<u>PLGIT</u>
BEGINNING BALANCE - PLGIT 12 MONTH CD, T BANK JUNE 1, 2023		244,225.30
Receipts:		
	Interest - PLGIT	915.48
Total Receipts:		915.48
Total Funds Available:		245,140.78
Disbursements:		-
Total Disbursements:		-
 ENDING BALANCE PLGIT 12 MONTH CD, T BANK JUNE 30, 2023		 245,140.78 =====

LOYALSOCK TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND
 PLGIT 12 MONTH CD, FPB&T
 FOR THE MONTH OF JUNE 30, 2023
 Average Yield 5.20%

PLGIT

BEGINNING BALANCE - PLGIT 12 MONTH CD, FPB&T JUNE 1, 2023	237,833.72
Receipts:	
Interest - PLGIT	1,042.15
Wire Transfer from PLGIT GENERAL FUND	
Total Receipts:	<u>1,042.15</u>
Total Funds Available:	238,875.87
Disbursements:	
	<u>-</u>
Total Disbursements:	<u>-</u>
 ENDING BALANCE - JUNE 30, 2023	 <u>238,875.87</u> =====

LOYALSOCK TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND
 PLGIT 12 MONTH CD, UFB
 FOR THE MONTH OF JUNE 30, 2023
 Average Yield 5.15%

PLGIT

BEGINNING BALANCE - PLGIT 12 MONTH CD, UFB JUNE 1, 2023	237,825.93
Receipts: Interest - PLGIT	1,032.41
Total Receipts:	<u>1,032.41</u>
Total Funds Available:	238,858.34
Disbursements:	
	<u>-</u>
Total Disbursements:	<u>-</u>
 ENDING BALANCE -PLGIT 12 MONTH CD, UFB JUNE 30, 2023	 <u>238,858.34</u> =====

LOYALSOCK TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND
 PLGIT 12 MONTH CD, MODERN BANK
 FOR THE MONTH OF JUNE 30, 2023
 Average Yield 4.90%

	<u>PLGIT</u>
BEGINNING BALANCE - PLGIT 12 MONTH CD, MODERN BANK JUNE 1, 2023	244,517.94
Receipts:	
Interest - PLGIT	958.52
Total Receipts:	<u>958.52</u>
Total Funds Available:	245,476.46
Disbursements:	
Total Disbursements:	<u>-</u>
ENDING BALANCE - PLGIT 12 MONTH CD, MODERN BANK JUNE 30, 2023	245,476.46 =====

LOYALSOCK TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND
 PLGIT 12 MONTH CD, FNB
 FOR THE MONTH OF JUNE 30, 2023
 Average Yield 4.80%

	<u>PLGIT</u>
BEGINNING BALANCE - PLGIT 12 MONTH CD, FNB JUNE 1, 2023	244,384.92
Receipts:	
Interest - PLGIT	938.96
Total Receipts:	<u>938.96</u>
Total Funds Available:	245,323.88
Disbursements:	
Total Disbursements:	<u>-</u>
ENDING BALANCE -PLGIT 12 MONTH CD, FNB JUNE 30, 2023	245,323.88 =====

LOYALSOCK TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND
 CASH RECEIPTS AND DISBURSEMENTS SUMMARY
 FOR THE MONTH OF JUNE 30, 2023
 Average Yield 4.66%

PLGIT

BEGINNING BALANCE - JUNE 1, 2023 PLGIT GENERAL FUND:	1,083,151.54
Receipts:	
Comm of PA - Basic Education Funding	1,003,826.92
Comm of PA - Retirement Subsidy	435,743.70
Comm of PA - Special Ed Subsidy	215,967.90
Comm of PA - Charter Schools Deduction	(114,167.64)
Comm of PA - SD Transportation	69,142.97
Comm of PA - PA Pre-K Counts Program	15,000.00
Comm of PA - Section 1305/1306	10,517.66
Federal Programs - Title I #013-230234 Improving Basic Programs	21,692.21
Federal Programs- ARP ESSER 7%. #225-210234	2,734.04
Federal Programs- ARP ESSER III. #223-210234	35,176.58
Interest	10,341.29
Total Receipts:	1,705,975.61
Total Funds Available:	2,789,127.15
Disbursements:	
Wire Transfer to PLGIT Capital Reserve Fund Construction	941,844.97
May Purchase Card Transactions	9,199.44
Total Disbursements:	951,044.41
ENDING BALANCE - PLGIT GENERAL FUND JUNE 30, 2023:	1,838,082.74

LOYALSOCK TOWNSHIP SCHOOL DISTRICT
 CAPITAL RESERVE FUND
 CASH RECEIPTS AND DISBURSEMENTS SUMMARY
 FOR THE MONTH OF JUNE 30, 2023
 Average Yield 4.83%

PLGIT

BEGINNING BALANCE - JUNE 1, 2023 PLGIT CAPITAL RESERVE	1,537,926.75
Receipts:	
Interest - PLGIT Regular	6,209.04
Total Receipts:	6,209.04
Total Funds Available:	1,544,135.79
Total Disbursements:	-
ENDING BALANCE - PLGIT CAPITAL RESERVE JUNE 30, 2023:	1,544,135.79

LOYALSOCK TOWNSHIP SCHOOL DISTRICT
 CAPITAL RESERVE CONSTRUCTION FUND
 CASH RECEIPTS AND DISBURSEMENTS SUMMARY
 FOR THE MONTH OF JUNE 30, 2023
 Average Yield 4.83%

	<u>PLGIT</u>
BEGINNING BALANCE - JUNE 1, 2023 CAPITAL RESERVE CONSTRUCTION FUND	5,727,852.76
Receipts:	
Transfer from GF	941,844.97
Interest	<u>22,103.28</u>
Total Receipts:	<u>963,948.25</u>
Total Funds Available:	6,691,801.01
Disbursements:	
	688,231.08
	<u>-</u>
Total Disbursements:	<u>688,231.08</u>
CAPITAL RESERVE CONSTRUCTION FUND JUNE 30, 2023:	6,003,569.93 =====
TOTAL ENDING BALANCE - JUNE 30, 2023 CAPITAL RESERVE FUND:	7,547,705.72 =====

**Loyalsock Township School District
Student Activity Fund Account Balances
Quarter Ended June 30, 2023**

Middle School

<u>Student Activity</u>	<u>Fund Amount as of 06/30/23</u>	<u>Fund Amount as of 03/31/23</u>	<u>Fund Amount as of 12/31/22</u>
Band	\$ 1,758.17	\$ 1,728.17	1,668.17
Cheerleading	1,253.08	1,253.08	1,253.08
6th Grade Student Activity	886.11	886.11	886.11
7th Grade Student Activity	886.11	886.11	886.11
8th Grade Student Activity	534.14	761.67	761.67
Yearbook	950.92	1,128.63	1,128.63
MS Football	50.06	50.06	50.06
MS Student Council	705.46	655.46	655.46
MS Spanish Club	127.49	127.49	127.49
MS Track & Field	85.89	85.89	85.89
MS FBLA	275.34	275.34	275.34
MS Impact	6,062.69	5,242.69	5,242.69
MS Vex Robotics	2,231.26	2,666.25	3,713.38
Clearinghouse Interest	21.78	19.73	17.73
Total	\$ 15,828.50	\$ 15,766.68	\$ 16,751.81

High School

Student Activity

Athletic Training	1,294.24	1,563.15	1,563.15
Band	84.48	84.48	84.48
Baseball	1,947.74	2,433.70	2,433.70
Boys Basketball	332.42	(167.58)	(167.58)
Boys Soccer	10,552.64	10,770.89	10,770.89
Chorus	311.26	311.26	311.26
Class of 2020	587.32	587.32	587.32
Class of 2025	4,151.05	3,623.17	3,623.17
Class of 2021	(18.20)	(18.20)	(18.20)
Class of 2022	481.49	481.49	1,601.49
Class of 2023	2,573.45	2,858.33	2,088.33
Class of 2024	7,534.08	5,345.71	4,035.71
Class of 2026	3,540.00	3,180.00	2,940.00
Drama Club	2,478.59	1,779.44	2,877.95
Eco-Act	201.87	201.87	201.87
Girl's Basketball	5,419.52	5,667.89	6,930.61
Girl's Soccer	12,381.13	13,316.10	12,703.10
Golf	548.80	548.80	548.80
Green House Club	30.07	30.07	30.07
History Club	587.21	587.21	587.21
Key Club	1,608.65	1,413.65	2,537.42
Leo Club	55.07	55.07	55.07
National Honor Society	916.40	938.74	938.74
Scholastic Challenge	1,003.57	1,003.57	1,003.57
S.A.D.D.	1,371.76	1,685.53	1,756.18
Softball Club	12,543.66	11,967.86	12,309.56
Spanish Club	360.03	353.70	353.70
Spirit Club	292.13	292.13	292.13
Student Assembly Account	(32.11)	2,052.97	3,394.56
Student Council	2,274.97	2,574.97	2,442.86
Girl's Tennis	337.54	337.54	337.54
Varsity Cheerleaders	1,725.01	1.01	3,994.42
Volleyball	2,421.77	2,421.77	2,091.77
Yearbook	18,700.82	16,098.80	15,373.12
Tabletop Club	-	-	-
Ski Club	611.94	611.94	611.94
Football	40.80	40.80	40.80
Cultures of the World	157.56	157.56	157.56
Track and Field	4,829.64	1,397.25	3,803.34
OSA	298.61	178.61	178.61
Yr Book/Brick Fundraiser	1,213.22	1,213.22	1,213.22
National Art Honor Society	978.11	978.11	978.11
Cross Country	946.50	946.50	946.50
Interact	623.51	72.36	494.21
FBLA	460.03	460.03	-
Penn College Youth LDSH	1,366.37	1,366.37	1,366.37
Maroon Market	224.54	215.97	124.44
Bio-Med	117.00	117.00	365.00
Envirothon	91.00	91.00	91.00
Boys Tennis	29.71	-	-
Clearinghouse Fund (Interest)	52.36	38.10	24.83
Total All Funds	\$ 110,641.30	\$ 102,267.20	\$ 110,950.30
Total All Funds	\$ 126,469.80	\$ 118,033.88	\$ 127,702.11

Comprehensive Testing

2023-2024



Kindergarten - Second Grades

Kindergarten

- 95% Group Intervention Screener
- Heggarty Phonemic Awareness Assessments
- AIMSweb Plus Reading
- Concepts of Print (COP)
- i-Ready Math Diagnostic
- i-Ready Reading Diagnostic
- Foundations
- WIDA (Access for ELL's)
- FastBridge SAEBRS Universal Screener

First Grade

- 95% Group Intervention Screener
- Heggarty Phonemic Awareness Assessments
- AIMSweb Plus Reading
- Concepts of Print (COP)
- i-Ready Math Diagnostic
- i-Ready Reading Diagnostic
- Foundations
- WIDA (Access for ELL's)
- FastBridge SAEBRS Universal Screener

Second Grade

- 95% Group Intervention Screener
- Heggarty Phonemic Awareness Assessments
- AIMSweb Plus Reading
- Concepts of Print (COP)
- i-Ready Math Diagnostic
- i-Ready Reading Diagnostic
- Foundations
- WIDA (Access for ELL's)
- FastBridge SAEBRS Universal Screener

Loyalsock Township School District

Comprehensive Testing

Third - Fifth Grades

Third Grade

- 95% Group Intervention Screener
- Heggarty Phonemic Awareness Assessments
- AIMSweb Plus Reading
- i-Ready Math Diagnostic
- i-Ready Reading Diagnostic
- Foundations
- WIDA (Access for ELL's)
- PSSA Reading and Math
- FastBridge SAEBRS Universal Screener

Fourth Grade

- 95% Group Intervention Screener
- AIMSweb Plus Reading
- i-Ready Math Diagnostic
- i-Ready Reading Diagnostic
- WIDA (Access for ELL's)
- PSSA Reading, Math, and Science
- FastBridge SAEBRS Universal Screener

Fifth Grade

- 95% Group Intervention Screener
 - AIMSweb Plus Reading
 - i-Ready Math Diagnostic
 - i-Ready Reading Diagnostic
 - Fountas & Pinnell Benchmark Assessment System
 - Foundations
 - WIDA (Access for ELL's)
 - PSSA Reading and Math
 - FastBridge SAEBRS Universal Screener
-

Comprehensive Testing



Sixth - Eighth Grades

Sixth Grade

- AIMSweb Plus Reading
- i-Ready Math Diagnostic
- i-Ready Reading Diagnostic
- IXL Language Arts, Social Studies, Science
- Get More Math Diagnostic Assessment
- Pennsylvania System of School Assessments Reading and Math (PSSA)
- WIDA (Access for ELL's)
- FastBridge SAEBRS Universal Screener

Seventh Grade

- AIMSweb Plus Reading
- i-Ready Math Diagnostic
- i-Ready Reading Diagnostic
- IXL Language Arts, Social Studies, Science
- Get More Math Diagnostic Assessment
- MAP Suite NWEA
- Pennsylvania System of School Assessments Reading and Math (PSSA)
- WIDA (Access for ELL's)
- FastBridge SAEBRS Universal Screener

Eighth Grade

- AIMSweb Plus Reading
 - i-Ready Math Diagnostic
 - i-Ready Reading Diagnostic
 - IXL Language Arts, Social Studies, Science
 - Get More Math Diagnostic Assessment
 - MAP Suite NWEA
 - Pennsylvania System of School Assessments Reading, Math and Science (PSSA)
 - WIDA (Access for ELL's)
 - FastBridge SAEBRS Universal Screener
-

Comprehensive Testing

Ninth - Twelfth Grades

Ninth Grade

- Keystone Algebra, Trigger Course Aligned
- WIDA (Access for ELL's)
- FastBridge SAEBRS Universal Screener

Tenth Grade

- Advanced Placement Exams
- PSAT
- Classroom Diagnostic Tools (CDTs)
- College Entrance Exams: SAT, ACT
- Keystone Exams, Trigger Course Aligned
- WIDA (Access for ELL's)
- Interest Profile
- FastBridge SAEBRS Universal Screener

Eleventh Grade

- Advanced Placement Exams
- PSAT
- Classroom Diagnostic Tools (CDTs)
- College Entrance Exams: SAT I, SAT II, ACT
- Keystone Exams, Trigger Course Aligned
- WIDA (Access for ELL's)
- Civics Exam (Trigger Course Aligned)
- Skills Profiler
- Interest Profiler
- Armed Services Vocational Aptitude Battery (ASVAB)
- FastBridge SAEBRS Universal Screener

Twelfth Grade

- Advanced Placement Exams
 - PSAT
 - College Entrance Exams: SAT, ACT
 - Keystone Exams, Trigger Course Aligned
 - WIDA (Access for ELL's)
 - Civics Exam (Trigger Course Aligned)
 - FastBridge SAEBRS Universal Screener
-



2010 Freightliner Handicap School Bus

Seller: deglyLTS D Listing # 57141051 Custom ID: Starting Bid: \$2,500.00 HIGH BID: \$12,000.00
Started: 7/31/2023 3:18:52 PM **Ended:** 7/31/2023 3:23:15 PM **Number of Bids:** 1 **Number of Views:** 36 **Reserve Price:** \$12000

High Bidder: Madeline Aviles
Bidder Email: mrsaviles1@gmail.com **Bidder Phone:** 787-516-8844
Address: 6303 Tulip ST , philadelphia PA 00783

Bid History

Bid Date/Time	Bid	Username	First	Last	Email	Phone
7/31/2023 3:23:03 PM	\$12,000.00	Yilban	Madeline	Aviles	mrsaviles1@gmail.com	787-516-8844

Bids with (proxy) next to them mean the system bid this amount for this user. Users who enter bids higher than the minimum bid allow Municibid to automatically bid for them when competing bids come in



QUOTE

Loyalsock School District

Date
28 Jul 2023

Expiry
30 Sep 2023

Quote Number
Q-07272023A

Reference
Security System and
Access System RFP Quote

Allegheny Safe and L
82-322-245

Allegheny Safe and Lock
Inc.
501 Thomson Park Drive
Cranberry Township, PA
16066
724-776-4510

Access Control and Security Panel Conversion.

Below is a quote to convert the schools existing access control system to a Millennium Ultra Cloud System. Existing door cabling, hardware and door position switches will be reused where applicable. Eight new openings will receive new access controls.

Doors stipulated by the district will receive new door position switches and the entire school will receive new prop alarm sounders.

A new security panel will be installed and tied into the access control system to allow automated arming and disarming of the system. Two keypads will be installed (entrance of High School and entrance of Middle School) to allow for pin code override.

Both systems will be complete and ready for use at the end of the project.

Description	Quantity	Unit Price	Discount	Tax	Amount USD
Millennium Ultra Cloud Software for 20 Readers, 12 existing plus 8 new. (Yearly Cloud Fee for 2024 \$1741.43)	1.00	1,741.43	25.00%	Tax Exempt	1,306.07
NetDCD Two Door Controller	1.00	1,750.00	10.00%	Tax Exempt	1,575.00
EDCD Two Door Controller	9.00	1,250.00	10.00%	Tax Exempt	10,125.00
Rosslare Multiclass/Bluetooth Reader	20.00	165.00	10.00%	Tax Exempt	2,970.00
Millennium Power Supply	1.00	667.46	10.00%	Tax Exempt	600.71
Electronic latch Retraction Kit for Corbin 5000 Exit Device for new Stairwell Readers	4.00	695.75	10.00%	Tax Exempt	2,504.70
HES Electric Strike for Remaining New Reader Doors.	4.00	632.50	10.00%	Tax Exempt	2,277.00

Description	Quantity	Unit Price	Discount	Tax	Amount USD
Cable, conduit and fittings for new reader locations.	1.00	900.00	10.00%	Tax Exempt	810.00
Service and labor to replace existing access control system with Millennium Ultra Cloud. Also, 8 new readers will be added into the system.	1.00	9,960.00	10.00%	Tax Exempt	8,964.00
Prop Alarm/ DPS Additions					
Door Contact (per opening)	2.00	16.50		Tax Exempt	33.00
Mini Horn Sounder	12.00	38.06		Tax Exempt	456.72
EDCD Control Board (for inputs)	2.00	1,250.00	10.00%	Tax Exempt	2,250.00
Cable, conduit, low voltage boxes and fittings as needed	1.00	1,000.00		Tax Exempt	1,000.00
Service and labor to install new door contacts and prop alarm sounders. Cable will need to be pulled to each new sounder location.	1.00	2,500.00		Tax Exempt	2,500.00
Security Panel					
DSC Security Panel Kit, includes Control Board, Keypad and IP Communicator.	1.00	835.16		Tax Exempt	835.16
DSC Expansion Board	1.00	329.98		Tax Exempt	329.98
Millennium Relay Control Device	3.00	898.66	10.00%	Tax Exempt	2,428.38
Optex 360 Motion Sensor	24.00	92.00		Tax Exempt	2,208.00
Cable, conduit and fittings as needed.	1.00	250.00		Tax Exempt	250.00
Service and labor to install new security panel and 19 motion sensors. Sensors will be placed at hall intersections. Cable from existing sound sensors will be reused where applicable.	1.00	4,960.00		Tax Exempt	4,960.00
First Year Monitoring Fee (reoccurring, billed annually)	12.00	25.00		Tax Exempt	300.00
Subtotal (includes a discount of 4,269.01)					48,681.72
TOTAL USD					48,681.72

Terms



Silvertip Inc.

7th ST. MARY STREET
P.O. BOX 50
LEWISBURG, PA 17837
570-523-1206
FAX 570-523-1484
www.silvertip-inc.com

July 24, 2023

Marotta/Main Architects
214 North Duke Street
Lancaster, PA 17602

COR 005

Attn: Mr. Matthew Griffith

Re: Loyalsock Township School District
Middle School
Plumbing Construction

Our Job Number 7923

We are hereby confirming our request for a change order to cover the costs to repipe condensate lines and hose bib on the above referenced project.

Change Order Request Summary

Total Material		\$218.52
Total Labor		\$573.46
Total Subcontractors		\$0.00
Bond	1.0%	\$7.92

Total Change Order Request **ADD** \$799.89

Therefore, the total change order request is:

ADD SEVEN HUNDRED NINETY NINE AND 89/100 DOLLARS

\$799.89

Sincerely,
SILVERTIP INC.

Matthew L. Schumacher
Project Manager

MLS/mls

CC CAD

NOTE: This change order request may be withdrawn by us if not accepted within 30 days.

Acceptance of Change Order —The above prices are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made per the project specifications.

Signature: _____ Date of Acceptance: _____



Silvertip Inc.

7th ST. MARY STREET
P.O. BOX 50
LEWISBURG, PA 17837
570-523-1206
FAX 570-523-1484
www.silvertip-inc.com

July 24, 2023

Marotta/Main Architects
214 North Duke Street
Lancaster, PA 17602

COR 011

Attn: Mr. Matthew Griffith

Re: Loyalsock Township School District
Middle School
HVAC Construction

Our Job Number 7924

We are hereby confirming our request for a change order to cover the costs to change Fire Damper Sizes on the above referenced project.

Change Order Request Summary

Total Material		\$597.31
Total Labor		\$0.00
Total Subcontractors		\$0.00
Bond	1.0%	\$5.97

Total Change Order Request **ADD** \$603.28

Therefore, the total change order request is:

ADD SIX HUNDRED THREE AND 28/100 DOLLARS

\$603.28

Sincerely,
SILVERTIP INC.

Matthew L. Schumacher
Project Manager

MLS/mls

CC CAD

NOTE: This change order request may be withdrawn by us if not accepted within 30 days.

Acceptance of Change Order ---The above prices are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made per the project specifications.

Signature: _____ Date of Acceptance: _____



Silvertip Inc.

7th ST. MARY STREET
P.O. BOX 50
LEWISBURG, PA 17837
570-523-1206
FAX 570-523-1484
www.silvertip-inc.com

July 24, 2023

Marotta/Main Architects
214 North Duke Street
Lancaster, PA 17602

COR 012

Attn: Mr. Matthew Griffith

Re: Loyalsock Township School District
Middle School
HVAC Construction

Our Job Number 7924

We are hereby confirming our request for a change order to cover the costs to add Fire Damper Sizes on the above referenced project.

Change Order Request Summary

Total Material		\$394.37
Total Labor		\$671.69
Total Subcontractors		\$0.00
Bond	1.0%	\$10.66

Total Change Order Request **ADD** \$1,076.73

Therefore, the total change order request is:

ADD ONE THOUSAND SEVENTY SIX AND 73/100 DOLLARS

\$1,076.73

Sincerely,
SILVERTIP INC.

Matthew L. Schumacher
Project Manager

MLS/mls

CC CAD

NOTE: This change order request may be withdrawn by us if not accepted within 30 days.

Acceptance of Change Order ---The above prices are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made per the project specifications.

Signature: _____ Date of Acceptance: _____

Added Roof Opening

Submission Date: 7/21/2023

Owner : Loyalsock Township School District
1605 Four Mile Drive
Williamsport, PA 17701

Project: 22008. / Loyalsock MS HS Additions & Renovation
2101/1801 Loyalsock Drive
Williamsport, PA 17701

Scope of Work: Provide roof curb for (1) roof opening per mechanical contractor request. The MC is using an existing opening in the roof however the existing opening does not have a frame around it.

Description	Est Units	UM	Unit Cost	Est Hrs	Hrs Cost	Estimated Cost
Added Roof Opening						
Foreman/Layout	0.00	HRS	0.00	1.00	74.00	74.00
Myers Steelworks	0.00	LS	0.00	0.00	0.00	1,557.00
			Subtotal Item	1		1,631.00

Cost Type Recap:	Amount
1 Labor	74.00
4 Subcontract	1,557.00
Subtotal Item	1,631.00

OH&P - Labor	15.00%	11.00
OH&P - Sub	5.00%	78.00

Requested Total For Item 1 1,720.00

Total For Change Order 1,720.00

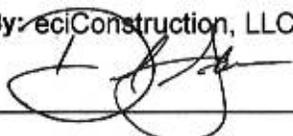
At this time eciConstruction is not requesting a time extension as a result of this change proposal. If at a later date, it is determined this change to the work has extended the contract duration eciConstruction reserves the right to seek compensation for extension of time.

If you have questions please call me at 717-638-3000.

Approved By: Loyalsock Township School District

Submitted By: eciConstruction, LLC

Signed: _____

Signed:  _____

By: _____

By: Dan Shaffer

Date: _____

Date: 7/21/2023

Owner : Loyalsock Township School District
 1605 Four Mile Drive
 Williamsport, PA 17701

Project: 22008. / Loyalsock MS HS Additions & Renovation
 2101/1801 Loyalsock Drive
 Williamsport, PA 17701

Scope of Work: Provide shaft wall ceiling per RFI 96 response to achieve rated separation from existing building into the cafeteria.

Cost includes (2) access panels at \$250 each, roughly 18x18 or 24x24 in size.

Description	Est Units	UM	Unit Cost	Est Hrs	Hrs Cost	Estimated Cost
RFI 100 Shaftwall						
Project Manager	0.00	HRS	0.00	1.00	85.00	85.00
Access Panels (2) 24"x24" cam lock, no ke	0.00	LS	0.00	0.00	0.00	500.00
Lycoming Drywall	0.00	LS	0.00	0.00	0.00	3,000.00
				Subtotal Item	1	3,585.00

Cost Type Recap:	Amount
1 Labor	85.00
3 Material	500.00
4 Subcontract	3,000.00
Subtotal Item	3,585.00
OH&P - Labor	15.00% 13.00
OH&P - Material	15.00% 75.00
OH&P - Sub	5.00% 150.00
Requested Total For Item	1 3,823.00
Total For Change Order	3,823.00

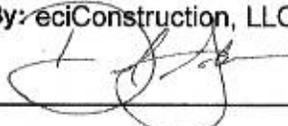
At this time eciConstruction is not requesting a time extension as a result of this change proposal. If at a later date, it is determined this change to the work has extended the contract duration eciConstruction reserves the right to seek compensation for extension of time.

If you have questions please call me at 717-638-3000.

Approved By: Loyalsock Township School District

Submitted By: eciConstruction, LLC

Signed: _____

Signed:  _____

By: _____

By: Dan Shaffer

Date: _____

Date: 7/21/2023