

Loyalsock Township School District

Meeting of School Directors

October 11, 2023

7:00 p.m.

***Loyalsock Township School District
Secondary Campus
Multi-Purpose Room (D10/11)
2101 Loyalsock Drive
Williamsport, PA 17701***

AGENDA

- 1. Call to Order – President**
- 2. Pledge of Allegiance**
- 3. Administrative Report/Executive Session Purpose – Mr. Christopher Kenyon, Solicitor**
- 4. Roll Call – Mr. M. Daniel Egly, Board Secretary**

MEMBER

____ David Bjorkman
____ Charles W. Edmonds, Ed.D., Treasurer
____ Lynn Frey
____ Hal C. Gee, Jr., President
____ Christina L. Kiessling
____ Robert D. Leidhecker

MEMBER

_____ Marissa F. Moore
 _____ Melvin E. Wentzel, Vice President
 _____ Michael J. Zicoello
 _____ *Christopher Kenyon, Solicitor
 _____ *Gerald L. McLaughlin, Superintendent
 _____ *M. Daniel Egly, Business Mgr./Bd.Secretary
 _____ *(Non-Voting Member)

OTHERS

_____ Ashley Sekel, High School Principal
 _____ Bradley Grey, High School Dean of Students
 _____ Rachelle Ackerman, Middle School Principal
 _____ Dayne Waller, Middle School Assistant Principal
 _____ Marc Walter, Elementary Principal
 _____ Elizabeth Myers, Elementary Assistant Principal
 _____ Suzanne Foresman, Supervisor of Curriculum & Instruction
 _____ Eric Gee, Director of Technology
 _____ Lisa Fisher, Supervisor of Special Education
 _____, *Williamsport Sun-Gazette*

5.
 - A. **Recognition of Guests or Scheduled Speakers/Public Comments**
 - Facilities Improvement Project Update – Marotta/Main Architects

B. Public Comments Relative to Agenda Items

6. Minutes

A. Approval of Minutes

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

- September 6, 2023 – School Board
- October 3, 2023 – Special Meeting

Motion:

Second:

Yes:

No:

Absent:

Result:

7. Finance

A. Approval of Bills – July 2023

It is recommended the Board approve expenditures from July 1, 2023 through July 31, 2023, in the amount of \$1,245,572.44.

Motion:

Second:

Yes:

No:

Absent:

Result:

B. Treasurer's Report – July 2023

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

Motion:

Second:

Yes:

No:

Absent:

Result:

8. School/District Programs and Operations

A. Educational Trip Abroad Experience – Spain

It is recommended the Board approve an educational trip to Spain (tentatively Summer 2025) as outlined in the attached proposal, subject to change depending on health and safety concerns. There is no cost to the District for this request. The District assumes no liability or responsibility for this trip.

Motion: Second:
Yes:
No:
Absent:
Result:

9. Personnel

A. LTEA Personnel

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

- Gabrielle Clark as a Temporary Professional Employee assigned as a Special Education teacher effective October 2, 2023. Ms. Clark will receive a salary based on Step 5-B of the Teacher Salary Schedule.

Motion: Second:
Yes:
No:
Absent:
Result:

B. LTESPA Personnel

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

- Jamie Vassallo; part-time paraprofessional, effective September 19, 2023. Ms. Vassallo will receive an hourly rate of \$14.00.
- Connie Lapp; part-time custodial employee, effective September 15, 2023. Ms. Lapp will receive an hourly rate of \$14.00.

Motion: Second:
Yes:
No:
Absent:
Result:

C. Retirements/Resignations

The Board acknowledges notice of the following retirements/resignations:

- Kim Massetti, Retirement; Health & Physical Education Teacher; effective January 26, 2024
- Suzanne Foresman; Retirement; Supervisor of Curriculum & Instruction; effective December 21, 2023

10. Other

A. School Physician Services

It is recommended the Board approve the attached agreement with Susquehanna Health Medical Group and Dr. Edward Gusick for school physician services.

Motion:

Second:

Yes:

No:

Absent:

Result:

B. Real Estate Tax Exoneration Agreement – Williamsport Home

It is recommended the Board approve the attached agreement between the Williamsport Home and Loyalsock Township School District for payment in lieu of taxes.

Motion:

Second:

Yes:

No:

Absent:

Result:

C. Real Estate Tax Exoneration

It is recommended the Board exonerate Dorothy White Mertz from collecting taxes on the following parcel for real estate taxes for the 2023 tax year:

- 26-349-105B-999 (Bill #4484) in the amount of \$60,965.60 (Williamsport Home)
- Exoneration is in accordance with the agreement between Williamsport Home and Loyalsock Township School District for payment in lieu of taxes in the amount of \$54,869.04.

Motion:

Second:

Yes:

No:

Absent:

Result:

D. PSBA Election of Officers

It is recommended the Board Secretary cast the necessary ballots for the following 2024 PSBA Officers on behalf of the Board of School Directors of the Loyalsock Township School District:

i. President-Elect (Allison Mathis) _____

Motion: _____ Second: _____
Yes: _____
No: _____
Absent: _____
Result: _____

ii. Vice President (Sabrina Backer) _____

Motion: _____ Second: _____
Yes: _____
No: _____
Absent: _____
Result: _____

iii. Treasurer (Karen Beck Pooley) _____

Motion: _____ Second: _____
Yes: _____
No: _____
Absent: _____
Result: _____

iv. PSBA Insurance Trust Trustees (Marianne Neel/Michael Faccinetto) _____
& _____

Motion: _____ Second: _____
Yes: _____
No: _____
Absent: _____
Result: _____

E. Agreement for Administrative Consulting Services

It is recommended the Board approve the attached Agreement for Administrative Consulting Services with Matthew A. Reitz.

Motion: _____ Second: _____
Yes: _____
No: _____
Absent: _____
Result: _____

F. Extension of Agreement for Contracted Data Coordinator Support Services

It is recommended the Board extend the Agreement for Contracted Data Coordinator Support Services with Julia Muse through June 30, 2024. *It is noted the initial Agreement was approved on July 20, 2021.*

Motion: Second:
Yes:
No:
Absent:
Result:

G. Facility Improvement Projects (DES-Cafeteria Expansion, Addition of Classrooms; LTHS/LTMS Campus-Gymnasium Expansion, Cafeteria Expansion, Addition of Classrooms)

1. LTHS/LTMS Campus-Gymnasium Expansion, Cafeteria Expansion, Addition of Classrooms

i. Authorization of Change Order(s)

It is recommended the Board approve the following Change Orders:

- Change Order #55 (GC-36/ECI) – Provide underlayment for resinous flooring; Provide mud bed repairs in dishwashing/cooking area at a cost of \$32,418.00.
- Change Order #56 (GC-37/ECI) – Provide metal stud wall with layers of drywall at a cost of \$16,388.00.
- Change Order #57 (GC-38/ECI) – Provide concrete infill on bathroom and restroom floors at a cost of \$7,850.00.
- Change Order #58 (GC-39/ECI) – Provide waterline from new vault to outside of building at a cost of \$24,660.00.
- Change Order #59 (Plumbing-6/Silvertip) – Install sprinkler service at a cost of \$37,189.15.
- Change Order #60 (Plumbing-6/Silvertip) – Install plumbing for dishwasher in training room, install valves on existing lines, relocate existing pipes in kitchen, at a cost of \$5,402.88.

Motion: Second:
Yes:
No:
Absent:
Result:

H. Security and Access System

It is recommended the Board approve the attached request for proposal from Allegheny Safe & Lock, 501 Thomson Park Drive, Cranberry Township, PA 16066, for the security and access system at the elementary school at a cost of \$29,850.71. *Cost for this project will come from the School Mental Health, School Safety and Security Grant through Pennsylvania Commission on Crime and Delinquency.*

Motion: Second:
Yes:
No:
Absent:
Result:

I. Purchase of Lighting & Sound Equipment

It is recommended the Board approve the purchase of lighting and sound equipment (quote attached) from Illuminated Integration, 2900 Canby Street, Harrisburg, PA 17103, at a cost of \$49,985.26; COSTARS – 034-E22-163. *Funds for the purchase will come from the Capital Projects Fund.*

Motion: Second:
Yes:
No:
Absent:
Result:

J. Softball Field Renovations & Services – Short Park

It is recommended the Board approve the attached proposal from BrightView Sports Turf, 7431 Montevideo Road, Jessup, MD 20794, for renovations and services for Short Park softball field at a cost of \$11,400.00. *Funds for the purchase will come from the Capital Projects Fund.*

Motion: Second:
Yes:
No:
Absent:
Result:

11. Information/Discussion Items

A. Board Comments/Reports

- Community Wide Safety Committee – Mr. Bjorkman
- Recreation Board – Mr. Leidhecker & Mr. Zicolello
- Wellness Committee – Mrs. Kiessling & Mrs. Moore
- Act 48 Committee – Mr. Wentzel
- LycoCTC – Mrs. Frey
- The Lancer Foundation – Dr. Edmonds

B. Administrative Reports/Discussion

12. Public Comments

13. Upcoming Board Meeting – November 8, 2023

14. Adjournment

Motion:
Second:

Loyalsock Township School District

Meeting of School Directors

September 6, 2023

7:02 p.m.

*Loyalsock Township School District
Secondary Campus
Multi-Purpose Room (D10/11)
2101 Loyalsock Drive
Williamsport, PA 17701*

MINUTES

- 1. Call to Order – President**
- 2. Pledge of Allegiance**
- 3. Administrative Report/Executive Session Purpose – Mr. Eugene Yaw, Solicitor**
6:05-7:00 p.m. – Personnel; Contracts
- 4. Roll Call – Mr. M. Daniel Egly, Board Secretary**

MEMBER

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

MEMBER

x Marissa F. Moore
x Melvin E. Wentzel, Vice President
x Michael J. Zicolello
x *Eugene Yaw, Solicitor
x *Gerald L. McLaughlin, Superintendent
x *M. Daniel Egly, Business Mgr./Bd.Secretary
*(Non-Voting Member)

OTHERS

x Ashley Sekel, High School Principal
x Bradley Grey, High School Dean of Students
x Rachelle Ackerman, Middle School Principal
x Dayne Waller, Middle School Assistant Principal
x Marc Walter, PreK-5 Elementary Principal
x Suzanne Foresman, Supervisor of Curriculum & Instruction
x Eric Gee, Director of Technology
x Lisa Fisher, Supervisor of Special Education
x Pat Crossley, *Williamsport Sun-Gazette*

- 5. A. Recognition of Guests or Scheduled Speakers/Public Comments**
 - Presentations**
 - *Elementary FUNdamental Camp & Kindercamp*
 - *Middle School Summer Camp*
 - *High School US World & News Report*

B. Public Comments Relative to Agenda Items

- Chawn Gehr – Releasing of Student Information

6. Minutes

A. Approval of Minutes

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

- August 9, 2023 – School Board

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

7. School/District Programs and Operations

A. 2022-2023 School Calendar Final/Revised

It is recommended the Board approve the attached Final/Revised 2022-2023 school calendar.

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

B. Consolidated Cooperative Sports Agreement – St. John Neumann Regional Academy

It is recommended the Board approve the attached Consolidated Cooperative Sports Agreement between Loyalsock Township School District and St. John Neumann Regional Academy commencing with the 2023-2024 school year. The purpose of the agreement is to continue to provide athletic opportunities for students enrolled at St. John Neumann Regional Academy.

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

8. Personnel

A. LTEA Personnel

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

- Amy Bruno as a Temporary Professional Employee assigned as a Biology teacher effective August 28, 2023. Mrs. Bruno will receive a salary based on Step 1-B of the Teacher Salary Schedule.
- Clint Ross as a Professional Employee assigned as a Special Education teacher effective release of his current employer. Mr. Ross will receive a salary based on Step 15-M of the Teacher Salary Schedule.
- Jessica Hopkins as a Temporary Professional Employee assigned as a music teacher effective August 28, 2023. Ms. Hopkins will receive a salary based on Step 2-B of the Teacher Salary Schedule. *It is noted that Ms. Hopkins was previously appointed based on Step 1-B on June 14, 2023.*

Motion: Mr. Wentzel

Second: Mrs. Kiessling

Yes: Bjorkman, Edmonds, Frey, Gee, Kiessling, Moore, Wentzel, Zicolello

No: None

Absent: Leidhecker

Result: Motion Carried

B. LTESPA Personnel

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

- Ashley Stout; transfer from part-time to full-time paraprofessional; effective August 28, 2023
- Paige Lewis; transfer from part-time to full-time paraprofessional; effective August 28, 2023
- Gina Kriger, full-time Title I paraprofessional effective August 28, 2023. Ms. Kriger will receive an hourly rate of \$14.00.
- Brianna Robertson; part-time paraprofessional. Ms. Robertson will receive an hourly rate of \$14.00.
- Brea Heaps; part-time paraprofessional. Ms. Heaps will receive an hourly rate of \$14.00.

Motion: Mrs. Moore

Second: Mr. Bjorkman

Yes: Bjorkman, Edmonds, Frey, Gee, Kiessling, Moore, Wentzel, Zicolello

No: None

Absent: Leidhecker

Result: Motion Carried

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

D. Student Assistance Program Services – Letter of Agreement

It is recommended the Board approve the attached Letter of Agreement for Student Assistance Program Services between the Lycoming-Clinton Joinder Board and the Loyalsock Township School District.

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

10. Information/Discussion Items

A. Board Comments/Reports

- **Community Wide Safety Committee – Mr. Bjorkman**
- Recreation Board – Mr. Leidhecker & Mr. Zicoello
- Wellness Committee – Mrs. Kiessling & Mrs. Moore
- Act 48 Committee – Mr. Wentzel
- LycoCTC – Mrs. Frey
- The Lancer Foundation – Dr. Edmonds

B. Administrative Reports/Discussion

11. Public Comments – See attached forms

- Jeff Breon – Dress Code; Administration not a fit; School Police Officers; Phones; Puritanical Petroleum Prison; Pipeline Panopticon Pedagogy; Pathway Prevention
- Tyler Richardson – Signage for meetings
- Chawn Gehr – Data Breach

12. Upcoming Board Meeting – ~~October 4, 2023~~ October 11, 2023

13. Adjournment @ 8:06 p.m.

Motion: Mrs. Frey
Second: Mr. Wentzel

M. Daniel Egly

Loyalsock Township School District

Special Meeting of School Directors

October 3, 2023

7:05 p.m.

***Board Conference Room
1605 Four Mile Drive
Williamsport, PA 17701***

MINUTES

- 1. Call to Order – Vice President**
- 2. Pledge of Allegiance**
- 3. Administrative Report/Executive Session Purpose – Mr. Christopher Kenyon, Solicitor**
6:00-7:05 p.m. Student Discipline
- 4. Roll Call – Mr. Gerald L. McLaughlin**

MEMBER

x David Bjorkman
ab Charles W. Edmonds, Ed.D., Treasurer
x Lynn Frey
ab Hal C. Gee, Jr., President
x Christina L. Kiessling
x Robert D. Leidhecker
Absent-Edmonds, Gee – Personal

MEMBER

x Marissa F. Moore
x Melvin E. Wentzel, Vice President
x Michael J. Zicoello
x *Eugene Yaw, Solicitor
x *Gerald L. McLaughlin, Superintendent
ab *M. Daniel Egly, Business Mgr./Bd.Secretary
*(Non-Voting Member)

OTHERS

x Ashley Sekel, High School Principal
x Bradley Grey, High School Dean of Students

- 5.**
 - A. Recognition of Guests or Scheduled Speakers/Public Comments – None**
 - B. Public Comments Relative to Agenda Items – None**
- 6. Other**

A. Adoption of Resolution – Student #25002

It is recommended the Board adopt the attached Resolution relating to Student #25002.

Motion: Mrs. Moore

Second: Mrs. Kiessling

ROLL CALL

Yes: Bjorkman, Frey, Kiessling, Leidhecker, Moore, Wentzel, Zicolello

No: None

Absent: Edmonds, Gee

Result: Motion Carried

7. Public Comments – None

8. Upcoming Board Meeting – October 11, 2023

9. Adjournment @ 7:10 p.m.

Motion: Mr. Leidhecker

Second: Mrs. Frey

Gerald L. McLaughlin/M. Daniel Egly

LOYALSOCK TOWNSHIP SCHOOL DISTRICT
GENERAL FUND
CASH RECEIPTS AND DISBURSEMENTS SUMMARY
FOR THE MONTH OF JULY 31, 2023

WOODLANDS BANKS

BEGINNING BALANCE - JULY 1, 2023 WOODLANDS CHECKING ACCOUNT GF:	4,875,282.57
Charter School Reconciliation	1,100.53
Interest	19,249.94
Ipad Revenue	800.00
MANUALLY BREAK OUT	350,645.87
Miscellaneous Revenue	869.59
Proceeds from the Sale of Fixed Assets	8,062.00
Real Estate Taxes	614,299.64
Real Estate Transfer	55,177.30
Recoverable Disbursements - HS Activities	1,662.02
Recoverable Disbursements - Insurance	6,956.70
Recoverable Disbursements - Other	1,032.99
Rental Income	1,700.00
Total Receipts:	1,061,556.58
Total Funds Available:	5,936,839.15
Disbursements: Accts Payable Expenses	1,245,572.44
Net Payroll	521,679.15
Total Disbursements:	1,767,251.59
Ending Balance - Woodland's Checking Account GF Yield 4.75%	4,169,587.56
Ending Balance - Woodland's Federated Government Obligations T/M Fund Yield 4.20%	46,203.03
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%	239,018.89
Ending Balance - PLGT 12 Month CD, BOC, NY Yield 5.26%	239,985.88
Ending Balance - PLGT 12 Month CD, GLOBAL BANK Yield 4.80%	246,294.14
Ending Balance - PLGT 12 Month CD, T BANK Yield 4.68%	246,086.78
Ending Balance - PLGT 12 Month CD, FPB&T Yield 5.20%	239,952.76
Ending Balance - PLGT 12 Month CD, UFB Yield 5.15%	239,925.16
Ending Balance - PLGT 12 Month CD, MODERN BANK Yield 4.90%	246,466.93
Ending Balance - PLGT 12 Month CD, FNB Yield 4.80%	246,294.14
Ending Balance - PLGIT General Fund Yield 4.66%	<u>2,043,403.30</u>
TOTAL GENERAL FUND ENDING BALANCE JULY 31, 2023:	10,203,218.57 =====

LOYALSOCK TOWNSHIP SCHOOL DISTRICT
GENERAL FUND
WOODLANDS GOVERNMENT OBLIGATIONS T/M FUND
FOR THE MONTH OF JULY 31, 2023
Average Yield 4.20%

WOODLANDS BANKS

BEGINNING BALANCE - WOODLANDS GOVERNMENT OBLIGATIONS T/M FUND JULY 1, 2023	43,068.37
Receipts: Interest - Sweep	1,993.16
Dividend	1,141.50
	0.00
Total Receipts:	<u>3,134.66</u>
Total Funds Available:	46,203.03
Disbursements: Negotiable Certificate of Deposit Purchases	-
US Treasury Bill Purchase	-
Total Disbursements:	<u>-</u>
ENDING BALANCE - WOODLANDS GOVERNMENT OBLIGATIONS T/M FUND JULY 31, 2023	46,203.03 =====

LOYALSOCK TOWNSHIP SCHOOL DISTRICT
GENERAL FUND
WOODLANDS CD - CHARLES SCHWAB
FOR THE MONTH OF JULY 31, 2023
Average Yield 4.80%

		WOODLANDS BANKS
BEGINNING BALANCE - WOODLANDS CD - CHARLES SCHWAB JULY 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 - CHARLES SCHWAB JULY 31, 2023		250,000.00 =====

LOYALSOCK TOWNSHIP SCHOOL DISTRICT
GENERAL FUND
WOODLANDS CD - MORGAN STANLEY
FOR THE MONTH OF JULY 31, 2023
Average Yield 4.84%

		WOODLANDS BANKS
BEGINNING BALANCE - WOODLANDS CD - MORGAN STANLEY JULY 1, 2023		250,000.00
Receipts:	Interest	-
	Transfer from Money Market Funds	0.00
Total Receipts:		-
Total Funds Available:		250,000.00
Disbursements:		
Total Disbursements:		-
ENDING BALANCE - WOODLANDS CD - MORGAN STANLEY JULY 31, 2023		250,000.00 =====

LOYALSOCK TOWNSHIP SCHOOL DISTRICT
GENERAL FUND
WOODLANDS CD - PNC BANK
FOR THE MONTH OF JULY 31, 2023
Average Yield 4.75%

		WOODLANDS BANKS
BEGINNING BALANCE - WOODLANDS CD - PNC BANK JULY 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 JULY 31, 2023		250,000.00

LOYALSOCK TOWNSHIP SCHOOL DISTRICT
GENERAL FUND
WOODLANDS CD - SALLIE MAE BANK
FOR THE MONTH OF JULY 31, 2023
Average Yield 4.83%

		WOODLANDS BANKS
BEGINNING BALANCE - FOR THE MONTH OF JULY 31, 2023 JULY 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 JULY 31, 2023		250,000.00

LOYALSOCK TOWNSHIP SCHOOL DISTRICT
GENERAL FUND
WOODLANDS CD - UBS BANK
FOR THE MONTH OF JULY 31, 2023
Average Yield 4.84%

		WOODLANDS BANKS
BEGINNING BALANCE - FOR THE MONTH OF JULY 31, 2023 JULY 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 - UBS BANK JULY 31, 2023		250,000.00

LOYALSOCK TOWNSHIP SCHOOL DISTRICT
GENERAL FUND
WOODLANDS CD - WELLS FARGO
FOR THE MONTH OF JULY 31, 2023
Average Yield 4.83%

		WOODLANDS BANKS
BEGINNING BALANCE - FOR THE MONTH OF JULY 31, 2023 JULY 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 - WELLS FARGO JULY 31, 2023		250,000.00

LOYALSOCK TOWNSHIP SCHOOL DISTRICT
GENERAL FUND
WOODLANDS CD - JP MORGAN CHASE
FOR THE MONTH OF JULY 31, 2023
Average Yield 5.45%

		WOODLANDS BANKS
BEGINNING BALANCE - FOR THE MONTH OF JULY 31, 2023 JULY 1, 2023		0.00
Receipts:	Interest	-
	Transfer from Money Market Funds	250,000.00
Total Receipts:		250,000.00
Total Funds Available:		250,000.00
Disbursements:		-
Total Disbursements:		-
ENDING BALANCE - WOODLANDS - JP MORGAN CHASE JULY 31, 2023		250,000.00

LOYALSOCK TOWNSHIP SCHOOL DISTRICT
GENERAL FUND
WOODLANDS CD - ALLY BANK SANDY UTAH
FOR THE MONTH OF JULY 31, 2023
Average Yield 5.30%

		WOODLANDS BANKS
BEGINNING BALANCE - FOR THE MONTH OF JULY 31, 2023 JULY 1, 2023		0.00
Receipts:	Interest	-
	Transfer from Money Market Funds	250,000.00
Total Receipts:		250,000.00
Total Funds Available:		250,000.00
Disbursements:		-
Total Disbursements:		-
ENDING BALANCE - WOODLANDS - ALLY BANK JULY 31, 2023		250,000.00

LOYALSOCK TOWNSHIP SCHOOL DISTRICT
GENERAL FUND
PLGIT 12 MONTH CD, FBOI
FOR THE MONTH OF JULY 31, 2023
Average Yield 5.34%

	<u>PLGIT</u>
BEGINNING BALANCE - PLGIT 12 MONTH CD, FBOI JULY 1, 2023	237,917.88
Receipts:	
Interest - PLGIT	1,101.01
Total Receipts:	<u>1,101.01</u>
Total Funds Available:	239,018.89
Disbursements:	
Total Disbursements:	<u>-</u>
ENDING BALANCE - PLGIT 12 MONTH CD, FBOI JULY 31, 2023	<u>239,018.89</u> =====

LOYALSOCK TOWNSHIP SCHOOL DISTRICT
GENERAL FUND
PLGIT 12 MONTH CD, BOC, NY
FOR THE MONTH OF JULY 31, 2023
Average Yield 5.26%

	<u>PLGIT</u>
BEGINNING BALANCE - PLGIT 12 MONTH CD, BOC, NY JULY 1, 2023	238,896.91
Receipts:	
Interest - PLGIT	1,088.97
Wire Transfer from PLGIT GENERAL FUND	
Total Receipts:	<u>1,088.97</u>
Total Funds Available:	239,985.88
Disbursements:	<u>-</u>
Total Disbursements:	<u>-</u>
ENDING BALANCE -PLGIT 12 MONTH CD, BOC, NY JULY 31, 2023	<u>239,985.88</u> =====

LOYALSOCK TOWNSHIP SCHOOL DISTRICT
GENERAL FUND
PLGIT 12 MONTH CD, GLOBAL BANK
FOR THE MONTH OF JULY 31, 2023
Average Yield 4.80%

	<u>PLGIT</u>
BEGINNING BALANCE - JULY 1, 2023	245,323.88
Receipts:	
Interest - PLGIT	970.26
Total Receipts:	<u>970.26</u>
Total Funds Available:	246,294.14
Disbursements:	<u>-</u>
Total Disbursements:	<u>-</u>
ENDING BALANCE JULY 31, 2023:	246,294.14 =====

LOYALSOCK TOWNSHIP SCHOOL DISTRICT
GENERAL FUND
PLGIT 12 MONTH CD, T BANK
FOR THE MONTH OF JULY 31, 2023
Average Yield 4.68%

	<u>PLGIT</u>
BEGINNING BALANCE - PLGIT 12 MONTH CD, T BANK JULY 1, 2023	245,140.78
Receipts:	
Interest - PLGIT	946.00
Total Receipts:	<u>946.00</u>
Total Funds Available:	246,086.78
Disbursements:	<u>-</u>
Total Disbursements:	<u>-</u>
ENDING BALANCE PLGIT 12 MONTH CD, T BANK JULY 31, 2023	246,086.78 =====

LOYALSOCK TOWNSHIP SCHOOL DISTRICT
GENERAL FUND
PLGIT 12 MONTH CD, FPB&T
FOR THE MONTH OF JULY 31, 2023
Average Yield 5.20%

	<u>PLGIT</u>
BEGINNING BALANCE - PLGIT 12 MONTH CD, FPB&T JULY 1, 2023	238,875.87
Receipts:	
Interest - PLGIT	1,076.89
Wire Transfer from PLGIT GENERAL FUND	
Total Receipts:	<u>1,076.89</u>
Total Funds Available:	239,952.76
Disbursements:	
	<u>-</u>
Total Disbursements:	<u>-</u>
ENDING BALANCE - JULY 31, 2023	239,952.76 =====

LOYALSOCK TOWNSHIP SCHOOL DISTRICT
GENERAL FUND
PLGIT 12 MONTH CD, UFB
FOR THE MONTH OF JULY 31, 2023
Average Yield 5.15%

	<u>PLGIT</u>
BEGINNING BALANCE - PLGIT 12 MONTH CD, UFB JULY 1, 2023	238,858.34
Receipts: Interest - PLGIT	1,066.82
Total Receipts:	<u>1,066.82</u>
Total Funds Available:	239,925.16
Disbursements:	
	<u>-</u>
Total Disbursements:	<u>-</u>
ENDING BALANCE -PLGIT 12 MONTH CD, UFB JULY 31, 2023	239,925.16 =====

LOYALSOCK TOWNSHIP SCHOOL DISTRICT
GENERAL FUND
PLGIT 12 MONTH CD, MODERN BANK
FOR THE MONTH OF JULY 31, 2023
Average Yield 4.90%

	<u>PLGIT</u>
BEGINNING BALANCE - PLGIT 12 MONTH CD, MODERN BANK JULY 1, 2023	245,476.46
Receipts:	
Interest - PLGIT	990.47
Total Receipts:	<u>990.47</u>
Total Funds Available:	246,466.93
Disbursements:	<u>-</u>
Total Disbursements:	<u>-</u>
ENDING BALANCE - PLGIT 12 MONTH CD, MODERN BANK JULY 31, 2023	246,466.93 =====

LOYALSOCK TOWNSHIP SCHOOL DISTRICT
GENERAL FUND
PLGIT 12 MONTH CD, FNB
FOR THE MONTH OF JULY 31, 2023
Average Yield 4.80%

	<u>PLGIT</u>
BEGINNING BALANCE - PLGIT 12 MONTH CD, FNB JULY 1, 2023	245,323.88
Receipts:	
Interest - PLGIT	970.26
Total Receipts:	<u>970.26</u>
Total Funds Available:	246,294.14
Disbursements:	
Total Disbursements:	<u>-</u>
ENDING BALANCE -PLGIT 12 MONTH CD, FNB JULY 31, 2023	246,294.14 =====

LOYALSOCK TOWNSHIP SCHOOL DISTRICT
GENERAL FUND
CASH RECEIPTS AND DISBURSEMENTS SUMMARY
FOR THE MONTH OF JULY 31, 2023
Average Yield 4.66%

	PLGIT
BEGINNING BALANCE - JULY 1, 2023 PLGIT GENERAL FUND:	2,041,028.59
Receipts:	
Interest	8,567.66
Total Receipts:	8,567.66
Total Funds Available:	2,049,596.25
Disbursements:	
June Purchase Card Transactions	6,192.95
Total Disbursements:	6,192.95
ENDING BALANCE - PLGIT GENERAL FUND JULY 31, 2023:	2,043,403.30

LOYALSOCK TOWNSHIP SCHOOL DISTRICT
CAPITAL RESERVE FUND
CASH RECEIPTS AND DISBURSEMENTS SUMMARY
FOR THE MONTH OF JULY 31, 2023
Average Yield 4.83%

	PLGIT
BEGINNING BALANCE - JULY 1, 2023 PLGIT CAPITAL RESERVE	1,544,135.79
Receipts:	
Interest - PLGIT Regular	6,498.83
Total Receipts:	6,498.83
Total Funds Available:	1,550,634.62
Total Disbursements:	-
ENDING BALANCE - PLGIT CAPITAL RESERVE JULY 31, 2023:	1,550,634.62

LOYALSOCK TOWNSHIP SCHOOL DISTRICT
CAPITAL RESERVE CONSTRUCTION FUND
CASH RECEIPTS AND DISBURSEMENTS SUMMARY
FOR THE MONTH OF JULY 31, 2023
Average Yield 4.83%

		PLGIT
BEGINNING BALANCE - JULY 1, 2023 CAPITAL RESERVE CONSTRUCTION FUND		6,003,569.93
Receipts:	Transfer from GF	-
	Interest	25,615.97
Total Receipts:		25,615.97
Total Funds Available:		6,029,185.90
Disbursements:		515,267.82
		-
Total Disbursements:		515,267.82
CAPITAL RESERVE CONSTRUCTION FUND JULY 31, 2023:		5,513,918.08
		=====
TOTAL ENDING BALANCE - JULY 31, 2023 CAPITAL RESERVE FUND:		7,064,552.70
		=====

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - GENERAL FUND **Payment Dates:** 07/01/2023 - 07/31/2023 **Omit Dates:** 2023-07-30

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
0000062464	07/05/2023	THE ARBORETUM AT PENN STATE	MS SUMMER SCHOOL-OUR ECOSYSTEM TOUR		190.00
0000062465	07/18/2023	APPLE FINANCIAL SERVICES	LEASE PAYMENT 500-50366820		90,216.69
0000062466	07/20/2023	BSN SPORTS LLC	SOFTBALL-VARSITY	SOFTBALL-JH	3,159.73
0000062467	07/20/2023	SCHOOL HEALTH CORPORATION	NURSE SUPPLIES - FESSLER		479.11
0000062468	07/20/2023	ROBERT M SIDES	MUSIC SUPPLIES-TINI		148.60
0000062469	07/20/2023	TEACHER CREATED RESOURCES	TEACHER SUPPLIES-NOVOTNY		31.94
0000062470	07/20/2023	DOROTHY WHITE MERTZ	QTLY LOCAL SERVICES TAX PAYMENT		3,164.00 #
0000062471	07/20/2023	AMERICAN SCHOOL COUNSELOR ASSOCIATION	NATIONAL AND STATE MEMBERSHIP DUES - RIPPEY/CAMPMAN	SCHOOL COUNSELOR MEMBERSHIP - PREISCH	636.00
0000062472	07/20/2023	BYTESPEED	BYTESPEED VALUE & MEMORY		23,310.00
0000062473	07/20/2023	CONTRACT PAPER GROUP INC	HS	SCHICK	8,769.60
0000062474	07/20/2023	CODEHS	CODE HS PRO SECTION		2,100.00
0000062475	07/20/2023	DELL MARKETING L.P.	DELL OPTIPLEX SMALL FORM FACTOR (7010)		22,203.75
0000062476	07/20/2023	FIREPLACE INC (SMORE)	ANNUAL LICENSE 6-10 SMORE LICENSES-BULDING NEWSLETTERS		1,199.00
0000062477	07/20/2023	GRACENOTES LLC	SIGHT READING FACTORY ACCOUNTS		192.42
0000062478	07/20/2023	MATBOARD PLUS	TECH ED SUPPLIES - BAKER		896.70
0000062479	07/20/2023	MINDWISE INNOVATIONS	SIGNS OF SUICIDE - HS		300.00
0000062480	07/20/2023	SONOVA USA INC	HEARING IMPAIRED PROGRAM		604.16
0000062481	07/20/2023	PMEA EXECUTIVE OFFICE	MEMBERSHIP - TINI		145.00
0000062482	07/20/2023	SCHOOL SPECIALTY LLC	TEACHER SUPPLIES-KAISER	TEACHER SUPPLIES-MCCARTHY	9,477.66
0000062483	07/20/2023	SPECIALIZED BALSA WOOD LLC	TECH ED SUPPLIES-LORSON		736.41

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

10/02/2023 02:21:21 PM

LOYALSOCK TOWNSHIP SCHOOL DIST

Page 1 of 8

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - GENERAL FUND **Payment Dates:** 07/01/2023 - 07/31/2023 **Omit Dates:** 2023-07-30

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
0000062484	07/26/2023	RIDDELL ALL AMERICAN SPORTS CORP	FB HELMENTS		5,584.95
0000062485	07/26/2023	BLAST IU 17	MONTHLY WAN-JUNE 2023	FAIR SHARE-2022-2023	12,848.78
0000062486	07/26/2023	CREST/GOOD MFG CO INC	MAINT SUPPLIES		40.94 #
0000062487	07/26/2023	DELTA DENTAL OF PENNSYLVANIA	EMPLOYEE CONTRIBUTIONS	SELF-PAYS	680.60
0000062488	07/26/2023	ECK'S GARAGE INC.	BUS SERVICE & PA INSPECTION	BUS PARTS	1,471.14
0000062489	07/26/2023	GRIT COMMERCIAL PRINTING	NEWSLETTER	DIRECT MAIL SERVICE	2,283.16 #
0000062490	07/26/2023	THE HARTMAN AGENCY INC	2023-24 PROPERTY	2023-24 COMMERCIAL AUTO	134,328.25
0000062491	07/26/2023	MAYER eLECTRIC SUPPLY COMPANY INC	MAINT SUPPLIES		247.35
0000062492	07/26/2023	JOSTENS INC.	DIPLOMA		15.75 #
0000062493	07/26/2023	LANCASTER-LEBANON IU13	ANNUAL MICROSOFT EES AGREEMENT		25,482.20
0000062494	07/26/2023	LOWE'S	NEW DRYER FOR TRAINER ROOM	MAINT SUPPLIES	1,744.78 #
0000062495	07/26/2023	LYCOMING CAREER & TECHNOLOGY CENTER	STUDENT TUITION 2023-2024 1 OF 10	CAPITAL RESERVE 2023-2024 1 OF 4	21,693.25
0000062496	07/26/2023	NORTH CENTRAL SIGHT SRVC	SHREDDING HS	SHREDDING-MS	92.00 #
0000062497	07/26/2023	PPL ELECTRIC UTILITIES CORP	ELECTRIC-SCHICK	HS	3,939.96 #
0000062498	07/26/2023	PA SCHOOL BOARDS ASSN	MEMBERSHIP DUES	SUPERINTENDENT EVALUATION TOOL FEE	13,872.42
0000062499	07/26/2023	QUILL CORPORATION	OFFICE SUPPLIES		197.44 #
0000062500	07/26/2023	REALLY GOOD STUFF LLC	TEACHER SUPPLIES-NOVOTNY		27.95
0000062501	07/26/2023	SCHOOL HEALTH CORPORATION	NURSE-ROMAN		294.01
0000062502	07/26/2023	JOHNSON CONTROLS FIRE PROTECTION LP	MS	HS	8,388.00
0000062503	07/26/2023	STAPLES	SCHOOL SUPPLIES		38.38

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - GENERAL FUND **Payment Dates:** 07/01/2023 - 07/31/2023 **Omit Dates:** 2023-07-30

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
0000062504	07/26/2023	TULPEHOCKEN MOUNTAIN SPRING WATER	BOTTLED WATER		36.45 #
0000062505	07/26/2023	WILLIAMSPORT COUNTRY CLUB	GIRLS GOLF	BOYS GOLF	850.00 #
0000062506	07/26/2023	WMWA	WMWA-SCHICK	WMWA-1801 LOYALSOCK DR-HS	2,909.60 #
0000062507	07/26/2023	WILLIAMSPORT SUN-GAZETTE	ADVERTISING		678.10 #
0000062508	07/26/2023	HSLC	ACCESS PA/POWER LIBRARY 7/1/2023-6/30/2024	MS	575.00
0000062509	07/26/2023	ADVANCE AUTO PARTS	SCHICK RIDE-ON SCRUBBER SUPPLIES		38.40 #
0000062510	07/26/2023	AMAZON CAPITAL SERVICES	MAINT SUPPLIES	SCHICK SUMMER SCHOOL SUPPLIES	2,149.08
0000062511	07/26/2023	AMERICHEM INTERNATIONAL INC	SCHICK	MS	828.59
0000062512	07/26/2023	ARBITERSPORTS LLC	RENEW ARBITERSPORTS LICENSE		3,490.00
0000062513	07/26/2023	BACKYARD BROADCASTING	ADVERTISING		950.00 #
0000062514	07/26/2023	BAKER DISTRIBUTING COMPANY	MAINT SUPPLIES		118.09 #
0000062515	07/26/2023	BECKY CASALE	MS SUMMER SCHOOL SUPPLIES		25.96
0000062516	07/26/2023	CARL PROBST	LUNCH/DINNER REIMBURSEMENT		10.00
0000062517	07/26/2023	CCI	MEMBERSHIP - OM		290.00
0000062518	07/26/2023	CHRISTIAN TYMESON	HEALTH INS PREIUM		215.00
0000062519	07/26/2023	COMCAST CABLE	COMMUNICATIONS		15.90
0000062520	07/26/2023	CM REGENT LLC	COBRA-JUNE 2023		258.00 #
0000062521	07/26/2023	CM REGENT LLC	LIFE	LONG TERM DISABILITY	2,806.68
0000062522	07/26/2023	COMMONWEALTH CHARTER ACADEMY	RECONCILIATION OF SY2022-2023		35,317.45
0000062523	07/26/2023	PATRICIA COZZA	HEALTH INS PREIUM		240.00
0000062524	07/26/2023	DELL MARKETING LP	HS	SCHICK	26,259.50

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10/02/2023 02:21:21 PM

LOYALSOCK TOWNSHIP SCHOOL DIST

Page 3 of 8

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - GENERAL FUND **Payment Dates:** 07/01/2023 - 07/31/2023 **Omit Dates:** 2023-07-30

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
0000062525	07/26/2023	DECKER INC	MS	HS	320.00
0000062526	07/26/2023	DEBORAH SUDERS	LUNCH/DINNER REIMBURSEMENT		10.00
0000062527	07/26/2023	DEPARTMENT OF TREASURY	PCORI FEE FOR YEAR ENDING 2022-AFFORDABLE CARE ACT		711.45
0000062528	07/26/2023	WEX HEALTH INC.	HRA-HSA MONTHLY-JUNE 2023		342.50 #
0000062529	07/26/2023	DISCOVERY SPACE	SCHICK SUMMER SCHOOL FIELD TRIP		290.00
0000062530	07/26/2023	GLENN DRICK	FLEET SPECIALIST 7/10-7/15/2023	FLEET SPECIALIST 7/5-7/10/2023	945.00
0000062531	07/26/2023	EDUCERE	ONLINE CLASS-A PINSKY		195.00 #
0000062532	07/26/2023	ENGIE POWER & GAS LLC	HS	MS	804.62
0000062533	07/26/2023	FRONTLINE TECHNOLOGIES GROUP LLC	SCHICK	MS	5,788.29
0000062534	07/26/2023	FRED HAMM INC.	HS	SCHICK	2,171.18 #
0000062535	07/26/2023	FULMER'S STORAGE TRAILERS	SCHICK	MS	270.00 #
0000062536	07/26/2023	GAIL HILLS	HEALTH INS PREIUM		40.00
0000062537	07/26/2023	AMERICAN WELDING & GAS INC.	ACETYLENE CYLINDERS		125.48 #
0000062538	07/26/2023	GOVCONNECTION INC	ACAD VIP CREATIVE CLOUD-ENTERPRISE SUBSCRIPTION		2,460.00
0000062539	07/26/2023	HILLYARD/MID-ATLANTIC	HS	MS	4,319.95
0000062540	07/26/2023	HIGHMARK BLUE SHIELD	VISION-EMPLOYEE PAID	DISTRICT EXPENSE	1,374.69
0000062541	07/26/2023	HOPE ENTERPRISES INC	TEEN LINK HOUSE		450.00 #
0000062542	07/26/2023	HUMPHREYS PEST CONTROL COMPANY	PEST CONTROL-HS		58.00 #
0000062543	07/26/2023	INTEGRITEC INC	SCHICK	HS	1,700.00
0000062544	07/26/2023	VICTORIA KROUT	HEALTH INS PREIUM		215.00
0000062545	07/26/2023	LINDA LaCOE	CONFERENCE REIMBURSEMENT		1,151.08 #

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

10/02/2023 02:21:21 PM

LOYALSOCK TOWNSHIP SCHOOL DIST

Page 4 of 8

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - GENERAL FUND **Payment Dates:** 07/01/2023 - 07/31/2023 **Omit Dates:** 2023-07-30

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
0000062546	07/26/2023	THE LANCER FOUNDATION	LANCER FOUNDATION CONTRIBUTIONS		324.00
0000062547	07/26/2023	LOGAN WAGNER	MS SUMMER SCHOOL SUPPLIES		12.28
0000062548	07/26/2023	LOYALSOCK TWP ED SUPPORT PROFESSIONALS ASSN	LTESPA-VOLUNTARY DEDUCTIONS		452.38
0000062549	07/26/2023	LYCOMING AUTO SERVICE	RED PICK-UP TRUCK-4 NEW TIRES	PARTS	1,298.71
0000062550	07/26/2023	MATTHEW LITTLE	REIMBURSE-SMART BOARDS PURCHASE		11.66
0000062551	07/26/2023	MARCO TECHNOLOGIES LLC	MX-4111N DSC USAGE	MX-4111N DSC UPSTAIRS	964.62 #
0000062552	07/26/2023	MARY KATHLEEN POPOWYCZ	VOLLEYBALL COACHES CLINIC		100.00
0000062553	07/26/2023	MADISON ENERGY INVESTMENT II LLC	HS	MS	14,586.47 #
0000062554	07/26/2023	MARIA MCNETT	VOLLEYBALL CO		100.00
0000062555	07/26/2023	MCCORMICK LAW FIRM	LTSD-6/1-6/30/2023	BOARD MEETINGS-6/1-6/30/2023	684.00 #
0000062556	07/26/2023	MUSIC IS ELEMENTARY	MUSIC SUPPLIES-FISH		61.20
0000062557	07/26/2023	NAVIGATE360 LLC	PBIS REWARDS - SEKEL		1,470.00
0000062558	07/26/2023	NITTANY LEARNING SERVICES	MS	HS	32,500.00
0000062559	07/26/2023	ONHAND SCHOOLS INC	EDINSIGHT DATA MGNMENT SYSTEM-2023-2024		10,307.50
0000062560	07/26/2023	PA VIRTUAL CHARTER SCHOOL	RECONCILIATION OF SY2022-2023		1,791.66
0000062561	07/26/2023	PA LEADERSHIP CHARTER SCHOOL	RECONCILIATION OF SY2022-2023		2,558.48
0000062562	07/26/2023	PENNYCOFF	TOPSOIL		99.06 #
0000062563	07/26/2023	PHAC	PHAC DUES 2023-24 SY		3,100.00
0000062564	07/26/2023	QUADIENT LEASING USA INC	QTLY LEASE PYMT- SCHICK POSTAGE MACHINE		345.00
0000062565	07/26/2023	RAPTOR TECHNOLOGIES	SCHICK	MS	600.00

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

FUND ACCOUNTING PAYMENT SUMMARY

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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
0000062566	07/26/2023	ROCHESTER 100 INC	NICKY'S FOLDERS FOR K & 3RD		427.50
0000062567	07/26/2023	SCHOOL SPECIALTY LLC	TEACHER SUPPLIES-FEERRAR	TEACHER SUPPLIES-PIPECH	2,228.71
0000062568	07/26/2023	SIEMENS INDUSTRY INC	AUTOMATION REMOTE SERVICE		17,176.00
0000062569	07/26/2023	JOSEPH W. SMITH III	HEALTH INS PREIUM		215.00
0000062570	07/26/2023	SV SPORTS	BOYS SOCCER UNIFORMS	GIRLS SOCCER UNIFORMS	13,860.00
0000062571	07/26/2023	THE SUNDAE	SCHICK SUMMER SCHOOL ICE CREAM SNACK		385.00
0000062572	07/26/2023	UPMC FREDDIE FU SPORTS MEDICINE CTR	ATHLETIC TRAINING COVERAGE		820.00 #
0000062573	07/26/2023	VERIZON WIRELESS	VERIZON WIRELESS	VERIZON WIRELESS-MACH/MACH UNLIMITED	490.35 #
0000062574	07/26/2023	VISUAL SOUND INC	1 YEAR NOTEBOOK ADV SITE LICENSE		3,118.50
0000062575	07/26/2023	WELD-TEC SERVICE & SALES INC	QRTY TANK RENTAL(JULY-SEPT 2023)		72.00
0000062576	07/26/2023	WEBB WEEKLY	ADVERTISING		228.00
0000062577	07/26/2023	WEAVER'S AUTO UPHOLSTERY	RESEW SEAMS-3 TACKLE BAGS		225.00
0000062578	07/26/2023	WINDSTREAM	COMMUNICATIONS		14.78
0000062579	07/26/2023	WORLD OF LITTLE LEAGUE MUSEUM	MS SUMMER SCHOOL FIELD TRIP-LL MUSEUM		104.00
0000062580	07/26/2023	ZAC MARTIN	MS SUMMER SCHOOL SUPPLIES		14.22 #
* 0000ET5506	07/03/2023	VOYA FINANCIAL	VOYA FINANCIAL-RET VOY-EMPLOYEE	VOYA FINANCIAL-EMPLOYER	2,349.48
* 0000ET5507	07/05/2023	MARCO TECHNOLOGIES LLC	AGREEMENT 025-1696237		1,095.23
* 0000ET5508	07/03/2023	WEX HEALTH INC	DISCOVERY BENEFITS-EMPLOYER CONTRIBUTION-S. SMITH		1,800.00
* 0000ET5509	07/03/2023	WEX HEALTH INC	DISCOVERY BENEFITS-EMPLOYER CONTRIBUTION-S COMINI		2,000.00
* 0000ET5510	07/05/2023	MARCO TECHNOLOGIES LLC	AGREEMENT 025-1694436		5,052.43

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - GENERAL FUND **Payment Dates:** 07/01/2023 - 07/31/2023 **Omit Dates:** 2023-07-30

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
* 0000ET5511	07/05/2023	LYCOMING COUNTY INSURANCE	ACTIVE-DIST EXPENSE	EMPLOYEE CONTRIBUTIONS	224,581.65
* 0000ET5512	07/03/2023	AFLAC	SHORT TERM DISABILITY		586.57
* 0000ET5513	07/06/2023	UGI UTILITIES INC	GAS-SCHICK		1,226.95
* 0000ET5514	07/06/2023	UGI UTILITIES INC	HS	MS	2,173.23
* 0000ET5515	07/10/2023	PSERS	EMPLOYEE CONTRIBUTION-RET	EMPLOYEE CONTRIBUTION-RET-POS	99,806.77
* 0000ET5516	07/12/2023	UGI UTILITIES	GAS-SCHICK UNIT 1		217.12
* 0000ET5517	07/12/2023	PA DEPT OF LABOR & INDUSTRY	UNEMPLOYMENT COMPENSATION TAX		2,181.32
* 0000ET5518	07/13/2023	DELTA DENTAL OF PENNSYLVANIA	DENTAL CLAIMS PAID		2,136.90
* 0000ET5519	07/14/2023	PA STATE INCOME TAX	PA INCOME TAX WITHHELD		11,853.91
* 0000ET5520	07/14/2023	ELECTRONIC PAYMENT TRANSFER	FIT WITHHOLDINGS	ER SOCIAL SECURITY	90,064.22
* 0000ET5521	07/14/2023	WEX HEALTH INC	HSA EMPLOYEE CONTRIBUTION		10,679.66
* 0000ET5522	07/27/2023	DELTA DENTAL OF PENNSYLVANIA	DENTAL CLAIMS PAID		3,520.10
* 0000ET5523	07/28/2023	LOYALSOCK TOWNSHIP EDUCATION ASSOCIATION	LTEA VOLUNTARY UNION DUES		8,778.30
* 0000ET5524	07/28/2023	TSA CONSULTING GROUP INC	EE CONTRIBUTIONS	ER CONTRIB. MCLAUGHLIN-KM	27,614.50
* 0000ET5525	07/28/2023	PA STATE INCOME TAX	PA INCOME TAX WITHHELD		12,393.57
* 0000ET5526	07/28/2023	ELECTRONIC PAYMENT TRANSFER	FIT WITHHOLDINGS	EE SOCIAL SECURITY	95,128.04
* 0000ET5527	07/28/2023	VOYA FINANCIAL	VOYA FINANCIAL-RET VOY-EMPLOYEE	VOYA FINANCIAL-EMPLOYER	2,374.62
* 0000ET5528	07/28/2023	WEX HEALTH INC	HSA-EMPLOYEE CONTRIBUTIONS		10,679.66
* 0000ET5529	07/31/2023	MUNICIPAL & SCHOOL EARNED INCOME TAX OFFICE	MUN & SCHOOL INCOME TAX		13,496.01

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

10/02/2023 02:21:21 PM

LOYALSOCK TOWNSHIP SCHOOL DIST

Page 7 of 8

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - GENERAL FUND Payment Dates: 07/01/2023 - 07/31/2023 Omit Dates: 2023-07-30

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

10 - GENERAL FUND	1,245,572.44
Grand Total All Funds	1,245,572.44
Grand Total Credit Cards	0.00
Grand Total Direct Deposits	0.00
Grand Total Manual Checks	0.00
Grand Total Other Disbursement Non-negotiables	631,790.24
Grand Total Procurement Card Other Disbursement Non-negotiables	0.00
Grand Total Regular Checks	613,782.20
Grand Total All Payments	1,245,572.44

Welcome, future travelers!

Before we get started, please...

Sign in with
the QR code



<https://forms.office.com/e/JBPSRy8wfE>

Let's go to...

Spain



Barcelona & Madrid – 8 Days

Our agenda

What we are going to cover



1. Introduction
2. Our itinerary
3. What's included
4. Our travel partner
5. Safety and support
6. Price and how to enroll



My name is
Ms. Huertas

Why I travel...

Why educational travel

Families want these opportunities for their students!



It introduces
**new ways of
learning**



It provides
**innovative,
hands-on skills**



It gets students off
screens & **interacting
with the world**



It complements
the **academic
curriculum**



It provides
opportunity to
**discover one's
life passion**

EF Educational Tours

Our educational travel and safety partner



- Over 55 years of experience
- Staff on the ground 365 days a year in over 50 countries including an office in Madrid, Spain
- World leader in international education
- Accredited, just like our school

Barcelona and Madrid



Barcelona

Days 1-4

Day 1



Fly overnight to Spain

Day 2



Take a walking tour of Las Ramblas

Day 3



Explore Barcelona with an expert local guide



Visit Park Güell

Visit La Sagrada Família



Enjoy a walking tour & scavenger hunt of Barcelona



Day 4

Visit the Gothic Quarter



Madrid

Days 5-8

Day 5



See Zaragoza on the way to Madrid

Day 6



Visit Basílica del Pila



Take a tour of Madrid



Visit the Royal Palace

Take a flamenco dance lesson and see a show



Visit the Prado Museum



Day 7

Visit Plaza Mayor



Fly home



Day 8





Visit the colorful work
of Gaudí at Park Güell

Visit the official residence of the
Spanish royal family





Included

Take on Barcelona by bike!

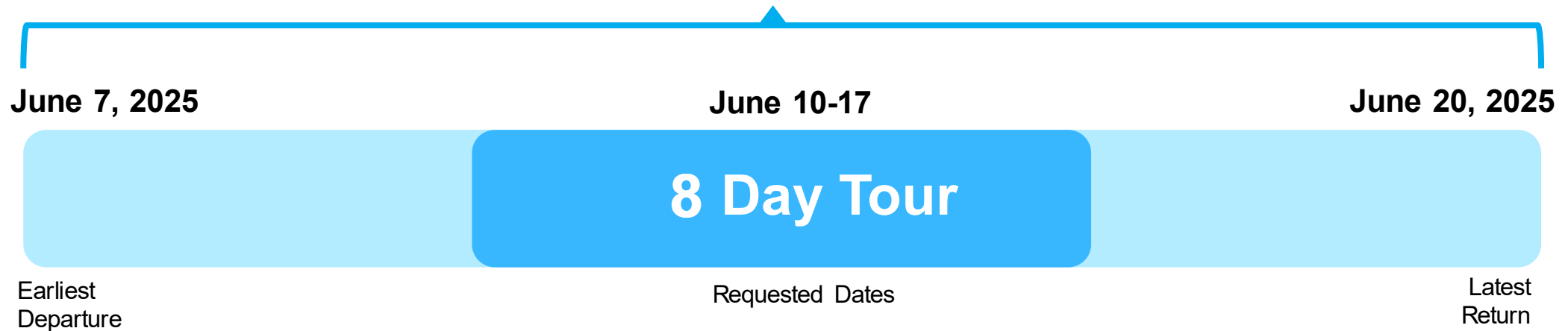


And don't forget
about the food



Our Travel Dates

****Block off your calendars from the earliest departure to the latest return****



- ✈ Our flexibility with these dates will help EF create the best on-the-ground experience for us
- ✈ We will receive our confirmed dates 2-3 months before tour
- ✈ Our group could be combined with another school, requesting similar dates and destinations, which will be a great opportunity to meet students from another part of the country

What's included in our itinerary



Round-trip airfare on major airline carriers



Hotel stays at quality, clean accommodations



Regional-style meals for breakfast and dinner



Tour Director who will be with us 24/7



Transportation on tour, including a comfortable motorcoach bus



Expert local guides providing cultural insight



Guided sightseeing of all our destination has to offer



Entrances to landmarks & attractions

What you are responsible for

- ☐ Passports (and visas, if applicable)
- ☐ Baggage fees
- ☐ Tips for local guides, bus drivers and your Tour Director
- ☐ Snacks and some meals



Why I partner with EF...



Our safety partner



Local support and insight worldwide



EF's Safety and Incident Response Team



Rigorous health standards

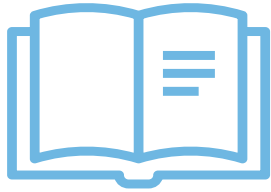


24/7 Tour Director and chaperone
team support



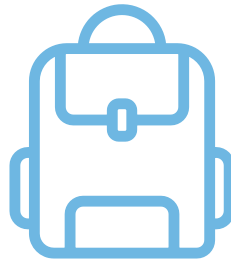
Our education partner

The best way to help students gain new perspectives and build skills for the future is through experiential learning



EF's Personalized Learning Guide

Students can earn 0.5 high school credits (included) by using this guide. This guide puts a more personal lens on their tour by tapping into their own interests and passions.



College Credit

Students can earn 3 college credits by taking a 16-week, tuition-based, course related to their tour experience post-tour.



College essay help

EF's college essay guide helps students use their tour as inspiration for a personal essay that admissions officers can't resist.

Come home changed

EF's learning outcomes continue to impact students for the rest of their lives



Growth Mindset

Students will learn to embrace new challenges



Global Perspective

Students will expand their world view



Personal Development

Students will discover more about themselves



Action & Impact

Students will gain necessary skills to make an impact

Learn more at eftours.com/education

Our support partner



Travel Team

My Travel Team helps me, your Group Leader, every step of the way from planning our tour all the way until we depart for our tour



Traveler Support Team

This team works with all of you, parents and students, to answer any possible questions from payments to dietary needs and more, including all the what-if's and how-to's

SAVE THEIR NUMBER: 800-665-5364



Tour Director

Our Tour Director is our 24/7, bilingual guide who will be leading our tour, handling all of the logistics, and exposing us to local history and culture



Group Leader

That's me! I'll be here to support all of you as well, along with my chaperone team

Book with confidence

For our group:

Peace of Mind Program

This program provides our group with flexibility to change our trip during uncertain times and for unforeseen circumstances.

**We will provide more information about all these benefits after this info session.*

For each traveler:

Global Travel Protection (included)

Included for all travelers, this plan provides coverage for baggage and property, trip cancellation and interruption, and more.

Global Travel Protection Plus (+\$350)

Available to all travelers upon enrollment, this plan has all of the benefits above and **allows for cancellation for any reason up to 24 hours prior to departure.**

Risk-free enrollment period

Travelers who enroll by October 14, 2023 can cancel for any reason up to 14 days after enrollment for a full refund of 100% of the money paid to EF.

Making it happen



Global Citizen Scholarship

This scholarship is designed to help students discover the world—and their place in it.

- EF awards up to \$100,000 in scholarships each year
- Needs- and merit-based
- Any enrolled traveler may apply

***Our due date is November 13, 2024**



Customizable Tour Fundraising Page

Every traveler who enrolls will receive an individual tour fundraising page.

- Anyone can contribute! Send your fundraising page to friends, family, and loved ones
- 100% of all contributions made will go directly toward your tour balance

Everything we get



Itinerary & logistics

- ✓ Everything we talked about getting on tour!



Payments & protection

- ✓ Flexible payment options
- ✓ Personal Tour Fundraising Page
- ✓ Global Travel Protection Plan included



Safety & support

- ✓ Personal traveler account online
- ✓ Traveler Support Team
- ✓ 24/7 Safety & Incident Response Team
- ✓ Peace of Mind Program



Personalized learning

- ✓ Project-based learning guide
- ✓ High school and college credit options available
- ✓ College essay help



Making it happen

Flexible payment options

**\$200 discount &
Risk-free enrollment**
If you enroll by October 14, 2023

\$98.50

BI-WEEKLY

(includes \$95 enrollment fee)

\$197

MONTHLY

(includes \$95 enrollment fee)

\$4,029

IN FULL

\$4,549
for adults

\$3,829

WITH DISCOUNT

\$4,349
for adults

**Manual payment options available: pay in larger, less frequent installments for a small fee
(Manual payment options are not valid for the risk-free enrollment period)*

Time to enroll!

GUARANTEED SPOTS AVAILABLE:

10

ENROLLMENT DEADLINE:

October 20, 2023



Secure
your spot
with a \$95
enrollment
fee.

Earn \$200
discount & qualify
for risk-free
enrollment
If you enroll by
October 14,
2023

Enrollment is open!

OUR ENROLLMENT PAGE

www.eftours.com/2677885AX



SIGN-IN FORM

<https://forms.office.com/e/JBPSRy8wfE>





Educational Tours

A District Guide to Educational Travel Abroad:

Safety & Security

Liability Protection

Affordability

Educational Value

District Involvement in Travel

Prepared by **EF Educational Tours**

The World Leader in International Education



Educational Tours

Updated 9/21/23

Table of Contents:

▪ Purpose of this Document	Page 3
▪ EF's Commitment to Your District in COVID-19 & Beyond	Page 3
▪ Safety & Security	Pages 4 –7
○ Risk Mitigation	
○ Peace of Mind Program	
○ Travelers' Options for Travel Protection Plans	
○ Pre-Tour Preparation & On-Tour Support	
▪ Liability Protection	Page 8
▪ Affordability	Page 9
▪ Educational Value	Page 9
▪ District Involvement in Travel	Page 10
○ Important Considerations & Examples from Other Districts	
▪ Next Steps	Page 10

Purpose of this Document

These last several years have brought with them a new set of challenges for school districts across the nation, and we recognize that some districts are in the process of evaluating their relationship with educational student travel. The purpose of this document is to provide district leaders with information about what we understand, based on EF's relationships with thousands of districts around the country, to be your main priorities and considerations around educational student travel.

Whether or not your district plans to be directly involved in travel moving forward, we hope this document provides you with the information you need to feel confident in EF as an educational travel provider. Also included are different examples of districts' involvement in travel ranging from a formal selection of approved providers, to supporting travel experiences but not in an official school capacity, to having travel managed at the individual teacher level. With decades of experience working with districts in these different capacities, we hope this insight can be beneficial if or when your district makes decisions around travel.

EF's Commitment to Your District in COVID-19 & Beyond

Since our founding in 1965, EF Education First has led the educational travel industry. Our global presence, focus on safety, and our stability in times like these are some of the main reasons why districts, schools, teachers, and families choose to travel with EF. Unlike many other student travel providers, we are a family-run company focused on the safety of our travelers and delivering on our mission to open the world through education.

Throughout the entirety of the COVID-19 situation, we have continued to look for ways to amend and adjust our policies to be as flexible, transparent, and supportive as we can be with our travelers. We are actively reviewing our policies and want you to be a partner in that conversation.

We remain committed, as we have for over 50 years, to providing students with the opportunity to see the world and experience the life-changing power of educational travel. At EF, we believe in one simple truth - that the world is better when people try to understand one another – and we look forward to helping students and educators live out their dreams of experiencing the world.

The subsequent pages provide an overview of EF's normal operating procedures along with enhancements we have implemented in response to COVID-19 to provide additional levels of protection for travelers both from a peace of mind and financial standpoint.

Safety & Security

The safety of our travelers always has been and always will be our first priority. At no time has that commitment been more important than in the COVID-19 environment. We continue to closely monitor the COVID-19 situation around the world and are working tirelessly to help ensure travelers' safety and to provide flexibility and value as we focus on the future of educational travel. Please visit our website at <https://www.eftours.com/our-covid-response> for the most up-to-date information.

In March 2020, when travel restrictions were put in place by the President, we led the industry in bringing all of our travelers home – thousands of them across the world -- in less than 72 hours. We took this swift and decisive action because we constantly monitor and are guided by the advisories and recommendations of the U.S. State Department and in the instance of the current pandemic, the U.S. Centers for Disease Control and Prevention. We went above and beyond federal, state, and international guidelines to get customers out of harm's way. As soon as travelers were home safely, we turned our focus toward amending policies and creating options that allow as many teachers and students as possible to still travel with us – when they are ready.

Here are the main ways we are leading the charge on student safety:

- **Risk Mitigation**
 - EF has a worldwide presence as one of the largest privately held international education companies in the world with over 600 schools and offices in more than 50 countries worldwide, including regional offices dedicated to on-tour support.
 - As the only educational travel company with this level of extensive worldwide presence, EF can provide unparalleled additional support to our groups where needed.
 - **Safety First Program** - The EF Safety First program was created to provide the safest possible tour experience for our customers and takes operational preventative measures to help ensure the safety and welfare of our travelers on all tours. The program is aligned with ISO 31000: Risk Management Guidelines, which allows for proactive and continuous management of risk. Some of the many aspects of the program include:
 - Providing training and safety information about the tours, itineraries, and destinations to staff, customers, and Tour Directors to prepare all parties for their tours and common situations that may arise
 - Monitoring and reacting to news and warnings in real-time using public world news alerts, local knowledge, industry updates, credible third-party alert services, and U.S. Department of State Travel Advisory Levels to make timely decisions on behalf of our customers.
 - Creating and using supplier screening criteria (e.g., for hotels and buses) that are relevant for our customers and are often more detailed than local safety standards

- Maintaining supplier contracts that contain specific safety clauses to reflect our standards
 - Completing supplier safety checks, spot checks, and risk assessments to confirm that our criteria are being met
 - Routinely vetting destinations, itineraries, and activities for a number of safety factors
 - Consulting with World Aware, Overseas Security Advisory Council, and other risk specialists, lawyers, and insurers to make safety-related decisions
- EF also conducts background checks on all adult travelers 20 years and older at no cost to them or the school/district. More information can be found here: <https://www.eftours.com/help-center/safety/background-checks>.
- **Peace of Mind Program** (*provided to all groups*)
 - We understand that plans can change due to unforeseen circumstances. EF provides an exclusive Peace of Mind program to account for such situations. This program is automatically included for all travelers and can be enacted at the group level for any reason, including terrorism, pandemics, or other world events.
 - The Group Leader may choose from the following options:
 - 45 days or more prior to departure:
 - Work with EF to modify the group's current tour itinerary and dates, or find a new tour and apply all money paid to the new tour
 - Cancel the tour and all travelers will receive a transferable Future Travel Voucher in the amount of all monies paid for the original tour, less the cost of any purchased Travel Protection plan
 - Cancel the tour with applicable fees under the Standard Cancellation Policy
 - Forty-four days or less prior to departure, if any location(s) included in the group's itinerary is newly designated as a Travel Advisory Level 4 by the U.S. Department of State; or a U.S. federal or state governmental authority has newly imposed a travel ban to the group's destination, or newly issued an order requiring a self-quarantine for travelers in the group upon arrival to a location on the itinerary or upon return home from a location on the group's itinerary; the Group Leader or the individual traveler will have the same Peace of Mind options set forth above.

Please visit <https://www.eftours.com/help-center/policies/coverage-flexibility/2022-coverage-flexibility> for more details.

- **EF COVID Care Promise** (*applies to tours departing on September 30, 2023, or earlier*)
 - If a traveler is diagnosed with COVID-19 while on tour, EF will provide or arrange for the following, consistent with local requirements, at no additional expense to the traveler throughout the duration of any on-tour quarantine period:
 - Lodging and meals
 - EF representatives available to support the traveler and to coordinate with local authorities on their behalf where necessary
 - Assistance connecting with local health care providers
 - Translation services
 - Communication between the traveler and the traveler's family back home
 - EF arranged flights home, based on existing itinerary, for the traveler once cleared to return
 - If the diagnosed traveler is a minor, flights for their parent or guardian to join them at the tour location
 - If a traveler or group is not diagnosed with, yet is required to quarantine on account of, COVID-19 while on tour, EF will provide or arrange for the following, consistent with local requirements, at no additional expense to the travelers throughout the duration of any on-tour non-hospitalized quarantine period:
 - Lodging and meals
 - EF representatives available to support the traveler or group and to coordinate with local authorities on their behalf where necessary
 - Assistance connecting with local health care providers
 - Translation services
 - Communication between the traveler or group and their family back home
 - EF arranged flights home for the traveler or group once cleared to return
- **Travelers' Options for Travel Protection Plans**
 - Travelers can choose to enroll in the Global Travel Protection Plan. Designed specifically with EF travelers in mind, this plan provides both pre-departure and post-departure benefits, including medical expense coverage that may apply on tour and tour cancellation for the reasons stated [here](#).
 - ****New Global Travel Protection Plus Plan – This is an additional option for individuals who would like to purchase even more travel protection, including the ability to cancel for any reason up to 24 hours prior to departure. Details can be found [here](#).***
- **Risk Free Enrollment Period – available to all new travelers**
 - New travelers traveling between October 1, 2023, and Sept 30, 2024, who enroll during the Early Enrollment period can cancel for any reason up to 14 days after enrollment for a full refund of 100% of the money paid to EF. To be eligible, the traveler must enroll on a tour at least 110 days prior to the scheduled departure date. Travelers must pay in full or enroll in our Automatic Payment Plan at the time of program enrollment and must remain either paid in full or enrolled in our Automatic Payment Plan and in good financial standing at the time of cancellation to remain eligible.

Please visit <https://www.eftours.com/help-center/policies/coverage-flexibility#riskfree> for more details.

- **Unparalleled Pre-Tour Preparation & On-Tour Support**
 - Throughout our 55+ years of experience, we have learned from many common and unexpected events around the world and have trained our staff on how to handle them should similar situations affect our travelers.
 - EF maintains Operations Safety & Incident Response Teams in operational hubs around the world.
 - Our US-based Emergency Services & Support Team is available 24/7 for travelers and families.
 - A multi-lingual, professionally-trained tour director accompanies the group start to finish on tour who is prepared to assist in the response to emergency situations that may arise on tour in addition to handling all logistics and providing educational content along the way.
 - In cases of injury or illness to any of our travelers, the Tour Director will connect the affected traveler and a designated adult with local medical professionals, which may include arranging immediate emergency medical care. The Group Leader will contact the traveler's parent to ensure they are aware of the situation and to facilitate continued updates. In the case of hospitalization, the Group leader or a designated adult will accompany any minor at all times. The Tour Director or other local EF staff will also provide additional support as the situation requires. Should a traveler need to be hospitalized for more than 24 hours, EF will make travel arrangements and cover the cost of a parent/guardian's flight to be with the traveler if they wish.
 - Pre-tour training is offered for all new group leaders that helps to ensure a focus on pre- tour preparation for travelers and on-tour safety.

Please visit <https://www.eftours.com/how-it-works/safety> for more information on our commitment to travelers' safety.

District Liability Protection

Districts across the country have varying levels of formal and informal involvement in their schools' global travel programs. Some choose to vet and approve travel providers and offer a district approval process for tours, while others prefer not to be directly involved in travel. **Either way, the support and liability protection that EF provides to educators, schools, districts, and school boards is the same.**

- **Liability Coverage:**
 - All Group Leaders, schools, and districts who travel with EF are automatically added as Additional Insureds on our \$50 million General Liability Policy, **regardless of whether or not the tour is affiliated with the school.** The policy safeguards Group Leaders, schools and districts for covered claims related to on-tour incidents such as bodily injury or property damage. It also provides a legal defense and covers all legal fees.
 - This coverage is primary and non-contributory.
 - EF can provide a Certificate of Insurance at the district's request to show proof of coverage.
- **Release of Liability:**
 - Every traveler is required to accept the conditions found in our Traveler Release & Agreement, **including a clause that provides a general release of liability of the Group Leader, school, district, and school board** regardless of whether or not the tour is affiliated with the school or district.

Affordability

EF shares your commitment to making travel accessible to as many students as possible and helps to ensure that in some key ways:

- Dedication to providing the lowest price on the market
- Flexible and practical payment options for families including an automatic payment plan at no additional charge
- The option to plan tours years in advance, which means securing lower prices, spreading payments out into the smallest amounts possible, and therefore increasing access to travel for more families
- \$100,000 in student scholarships awarded annually based on a combination of need and merit
- An individual tour donation page for each enrolled traveler to help with fundraising (100% of funds goes to the traveler's account)

Educational Value

Our educational philosophy is simple: the best way to help students gain new perspectives and build skills for the future is through experiential learning. EF tours amplify the lessons educators teach in the classroom by enabling hands-on, real-world experiences that open students' minds and help them become more well-rounded. Each student emerges from tour with the EF G²PA comprised of our research-backed, travel-based learning outcomes that cover the full spectrum of social-emotional learning.

- The G²PA helps ready students for the real world and serves as a catalyst for ever-expanding growth back home. It is unique for each student because every traveler gains something different on tour, but it is rooted in these four components: growth mindset, global perspective, personal development, and action and impact.
- EF is accredited by five prestigious educational associations across the country.
- Through a unique partnership with Southern New Hampshire University, recently named the most innovative university in the country by US News & World Report, EF student travelers may earn 3 college credits in conjunction with their travel. For travelers who add the course to their tour on October 1, 2023, or later, tuition is \$360.
- Educators traveling on student tours may earn up to 45 free hours toward relicensure OR 3 or 6 graduate level credits (\$360 or \$720 as of October 1, 2023) through Southern New Hampshire University.
- Students also have the opportunity to earn 0.5 high school credit through EF's Personalized Learning Guide by developing a question to investigate on tour and creating a post-tour project.
- To learn more about EF's educational philosophy, visit <https://www.eftours.com/education>, and click on the link to our Educational Impact Report [here](#).

Important Considerations around District Involvement in Travel

We have consulted with numerous districts around the country as they consider their approach to educational student travel and have found that most districts fall into one of the below categories or a combination of the two. Each district's situation is unique, however, and we are always available to individually consult with your leadership team.

- **Some districts find that supporting travel but avoiding having an official district approval process serves the district well in these ways:**
 - The district is able to separate itself from any tour-related issues that might arise including, for example, any financial matters related to travel costs.
 - While the district is included in the traveler's release of liability and covered under EF's general liability protection as mentioned earlier, the district is able to further distance itself from liability related to on-tour bodily injury or property damage.
 - Many districts allow teachers to promote their travel programs in school but have parents sign an additional district waiver further acknowledging that travel is not affiliated with the district.
 - It saves the district the time and effort necessary to develop and administer a travel approval process.
- **Other districts choose to be directly involved with travel.** This approach allows for more district control over travel as it establishes a clear approval process for tours. It can take a number of different forms including but not limited to:
 - Establishing a process for vetting and selecting a list of approved travel providers
 - Choosing one travel provider as the district partner

Next Steps

Most districts agree that opening the world through travel-based learning is a valuable part of students' education and development as global citizens. As an education organization, we are listening to parents and educators like you around the country, and you can be assured that EF has your travelers' safety and the protection of their financial investments front of mind. EF continues to lead the industry in adapting to new travel needs and setting new travel standards, leadership that our competitors continue looking to in times like these. We are rethinking the way tours will operate – everything from bus capacity to hotels to extra safety measures – and will continue to keep traveler safety our number one priority.

We hope that this document further reinforces your confidence in EF as an educational travel provider, and we look forward to showing your students the world.

AGREEMENT FOR SCHOOL PHYSICIAN SERVICES

This agreement is made by and between Susquehanna Physician Services d/b/a Susquehanna Health Medical Group (hereinafter referred to as "SHMG") and Loyalsock Township School District (hereinafter referred to the "DISTRICT").

WHEREAS, SHMG is a nonprofit corporation chartered under the laws of the Commonwealth of Pennsylvania located at 1201 Grampian Blvd., Williamsport, PA 17701; and

WHEREAS, SHMG employs Edward Gusick, DO (Medical Director) and other physicians (the Medical Director and other physicians shall hereinafter collectively referred to as "PHYSICIAN") pursuant to employment agreements by and between SHMG and PHYSICIAN; and

WHEREAS, PHYSICIAN is licensed to practice medicine in the Commonwealth of Pennsylvania specializing in sports medicine located at 1100 Grampian Boulevard, Williamsport, PA 17701.

WHEREAS, the DISTRICT is a school district organized pursuant to the regulations of the Commonwealth of Pennsylvania with offices located at 1605 Four Mile Drive, Williamsport, PA 17701.

WHEREAS, the DISTRICT requires and wishes to obtain physician services and physical examination services for DISTRICT students, prospective employees and personnel.

WHEREAS, SHMG is desirous of providing PHYSICIAN to perform the services required by the DISTRICT; and

WHEREAS, the DISTRICT, SHMG and PHYSICIAN agree to cooperate and collaborate with the implementation of the services to be provided herein.

NOW, THEREFORE, in consideration of the mutual terms and conditions contained herein, the parties agree as follows:

1. TERM OF AGREEMENT

This Agreement shall become effective on September 1, 2023 and shall continue in force and in effect for a period of three (3) years thereafter, expiring on August 31, 2026.

2. SELECTION OF PHYSICIAN

SHMG and DISTRICT agree that Edward Gusick, DO shall be the initial Medical Director to provide services under this Agreement. Should Dr. Gusick be unavailable to perform the services required for any reason, SHMG and DISTRICT shall agree on the physician(s) to provide routine coverage for Dr. Gusick and/or to assume full responsibilities for the services should that become necessary during the term of this Agreement.

3. SERVICES TO BE PROVIDED BY MEDICAL DIRECTOR

A. Medical Director

SHMG agrees to provide the DISTRICT with a Medical Director to coordinate physician services under this Agreement. SHMG and the DISTRICT herewith jointly designate Edward Gusick, DO as said Medical Director. Services to be provided by the Medical Director shall be, but not limited to, the following:

1. Consultation with and advice to DISTRICT personnel relative to the School Health program.
2. Review and make recommendations relative to the content of the DISTRICT medical protocols and procedures.
3. To act as a consultant to and preceptor for the DISTRICT'S school nurses, including availability to answer questions via telephone, validate the school nurse's assessment of students, and assist with referrals to medical specialists as needed.
4. To act as liaison with other physicians and/or specialty clinics providing services for DISTRICT students.
5. To provide the DISTRICT with advice relative to communicable diseases.
6. To advise the DISTRICT in the content of its Employee Health protocols.
7. To provide and annually renew a standing order for administration of Naloxone in accordance with the DISTRICT'S Board Policy #823 – Naloxone.
8. To attend, or oversee the PHYSICIAN that attends, home varsity athletic events.

B. Physical Examination Services

SHMG agrees that PHYSICIAN shall supply all physical examination services reasonably required by the DISTRICT. Said examination will be scheduled through SHMG's designated contact person for PHYSICIAN as reasonable to accommodate the scheduling requirements of the DISTRICT.

Physical examination services to be provided under this section are as follows:

- School physicals to be performed at DISTRICT facilities for elementary, middle and high school students.
- Sports physicals at DISTRICT facilities for students participating in DISTRICT athletic programs.

4. DUTIES AND RESPONSIBILITIES OF THE DISTRICT

The DISTRICT agrees to provide PHYSICIAN with reasonable facilities, equipment, forms, supplies, support services, and personnel as may be necessary to facilitate the services required of PHYSICIAN under this Agreement. The DISTRICT also agrees to provide SHMG and PHYSICIAN or their designees with adequate documentation of parental consent prior to physical examination or treatment being undertaken by PHYSICIAN on any DISTRICT student deemed to be a minor pursuant to the laws of the Commonwealth of Pennsylvania.

The DISTRICT also agrees to maintain any and all records necessary relative to the

physical examination services provided under this Agreement and to provide SHMG and PHYSICIAN with reasonable access to, and copies of, said records without charge at the request of SHMG or PHYSICIAN. This provision shall survive any termination of the Agreement. It shall be the responsibility of the DISTRICT to provide any transportation services for students required in order for PHYSICIAN to provide physical examination services required under this Agreement.

5. COMPENSATION

All Medical Director services and physical examinations to be performed under this Agreement shall be provided by PHYSICIAN at an annual contract of \$9,700 per year, payable in two installments by the DISTRICT to SHMG within 30 days of billing. Billing for these services will be on a semi-annual basis with 1/2 of the contract billed each year in December and June. In case of early termination all fees shall be prorated to the services performed as of the effective date of the termination

6. CONFIDENTIALITY

SHMG, PHYSICIAN and the DISTRICT agree that the medical records of physical examination or treatment services provided, and the provisions of this Agreement, shall be considered by both parties to be confidential and shall be protected from disclosure to any other party except as required by law or pursuant to attorney/client privilege.

7. INDEMNIFICATION

SHMG and PHYSICIAN agree to indemnify the DISTRICT and hold it harmless from any and all claims, litigation, costs, damages, and expenses which the DISTRICT may incur as a result of any breach of the duties or obligations of SHMG or PHYSICIAN arising out of the Agreement.

The DISTRICT agrees to indemnify SHMG and PHYSICIAN, and hold them harmless from any and all claims, litigation, costs, damages, and expenses which SHMG or PHYSICIAN may incur as a result of any breach of the duties or obligations of the DISTRICT arising out of this Agreement.

This Agreement to indemnify and hold each other harmless shall survive any termination of this Agreement.

8. TERMINATION

This Agreement shall be terminable at will be either party upon service of written notice of intent to terminate not fewer than ninety (90) days prior to the effective date of termination. All fees shall be prorated to the effective date of the termination of the Agreement.

9. FORCE MAJEURE

Neither Party shall be liable or responsible to the other Party, nor be deemed to have defaulted under or breached this Agreement, for any failure or delay in fulfilling or performing any term of this Agreement except for any obligations to make payments to

the other Party under this Agreement, when and to the extent such failure or delay is caused by or results from acts beyond the reasonable control of the impacted party (the "Impacted Party"), including, but not limited to: acts of God, natural disasters, flood, fire, earthquake, explosion, war, invasion, hostilities (whether war is declared or not), terrorist threats or acts, riot, civil unrest, actions, embargoes, blockades, travel ban or act of any governmental authority, governmental or judicial action, order, or law, national or regional emergency, disaster, disease, endemic or pandemic, quarantine, strike, lockout, labor stoppages, slowdowns or other industrial disturbances, or shortage of adequate power or transportation facilities. (each a "Force Majeure Event"). Notwithstanding the foregoing, Impacted Party shall be excused from performance only during the period of the Force Majeure Event, and Impacted Party shall use all diligent efforts to ensure that the effects of any Force Majeure Event are minimized and resume full performance of its obligations under this Agreement upon the cessation or conclusion of the Force Majeure Event. Impacted Party's financial inability to perform, changes in cost or availability of materials, components, or services, market conditions or supplier actions, or contract disputes will not excuse performance by Impacted Party under this Section. In order to invoke the protections of this Section, Impacted Party must give the other Party prompt written notice/written notice within ten (10) business days of any event or circumstance that is reasonably likely to result in a Force Majeure Event, and the anticipated duration of such Force Majeure Event.

10. GOVERNING LAW

This Agreement shall be made and construed in accordance with the laws of the Commonwealth of Pennsylvania.

11. ASSIGNMENT, MODIFICATION, OR REVISION

This Agreement may be assigned, modified, or revised only upon the written agreement of both parties hereto.

12. ENTIRE AGREEMENT

This Agreement represents the entire agreement between the parties and supersedes all previous written or verbal understandings.

AND NOW, intending to be mutually bound by the provisions set forth herein, the parties set their hand and seal as follows:

Loyalsock Township School District:

Susquehanna Physician Services:

M. Daniel Egly, Business Manager

David Lopatofsky, MD, President

Witness

Attest

Date

Date

AGREEMENT

This Agreement is made on the 11 day of October, 2023, by and between The Williamsport Home (the "Home")

and

Loyalsock Township School District (the "School District").

Now therefore, in consideration of the mutual promises contained herein and intending to be legally bound, the parties agree as follows:

1. The Term of this Agreement shall be three years, beginning 2023 tax year and ending 2025 tax year.
2. The School District tax bills to the Home for the parcels indicated for the year 2023 are:
 - Parcel No. 26-349-105B-999—Bill No. 4463--\$60,965.60
3. School District and Home agree that the total tax payable in resolution of tax bills for parcels listed in Paragraph 2 is as follows:
 - \$54,869.04 per year for 2023 tax year
 - \$56,698.08 per year for 2024 tax year
 - \$57,917.32 per year for 2025 tax year
4. To the extent that the billed tax amount exceeds the total tax payable in the preceding Paragraph 2, the tax collector is exonerated from collecting any greater amount.
5. This Agreement shall be considered an extension of the PILOT Agreement dated February 25, 2003 (and amended on August 28, 2013 by the School District), entered into between the parties, as amended.

In witness whereof, the parties have executed this Agreement on the date and year first above mentioned.

Attest:

The Williamsport Home

Attest:

Loyalsock Township School District

Existing Servery Mud Bed

Submission Date: 8/23/2023

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 underlayment using Schonox US and primer for resinous flooring in servery area at +/- 2" thick.

Provide mud bed repairs to receive quarry tile in new dishwashing and cooking areas, does not include cost for quarry tile repairs.

Description	Est Units	UM	Unit Cost	Est Hrs	Hrs Cost	Estimated Cost
Existing Servery Mud Bed						
Martin's Tile	0.00	LS	0.00	0.00	0.00	6,574.00
Solara Flooring	0.00	LS	0.00	0.00	0.00	24,300.00
Subtotal Item				1		30,874.00
Cost Type Recap:						Amount
4 Subcontract						30,874.00
Subtotal Item						30,874.00
OH&P - Sub					5.00%	1,544.00
Requested Total For Item					1	32,418.00
Total For Change Order						32,418.00

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: 8/23/2023

Room H188 Perimeter Wall Change

Submission Date: 8/23/2023

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 6" metal stud wall with (4) layers of drywall as discussed onsite with Providence Engineering and LTSD on 7/7/23 instead of CMU wall due to concern with existing structural capacity of the joist.
Reference RFI #92 for further information on existing conditions.

Description	Est Units	UM	Unit Cost	Est Hrs	Hrs Cost	Estimated Cost
Room H188 Perimeter Wall Change						
Foreman/Layout	0.00	HRS	0.00	2.00	74.00	148.00
Carpenter	0.00	HRS	0.00	16.00	69.00	1,104.00
FRP Material	0.00	LS	0.00	0.00	0.00	914.00
Caretti	0.00	LS	0.00	0.00	0.00	-9,365.00
Lycoming Drywall	0.00	LS	0.00	0.00	0.00	22,600.00
Subtotal Item				1		15,401.00

Cost Type Recap:		Amount
1 Labor		1,252.00
3 Material		914.00
4 Subcontract		13,235.00
Subtotal Item		15,401.00
OH&P - Labor	15.00%	188.00
OH&P - Material	15.00%	137.00
OH&P - Sub	5.00%	662.00
Requested Total For Item		16,388.00
Total For Change Order		16,388.00

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: 8/23/2023

Existing Bathroom Floor Patch

Submission Date: 8/23/2023

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 concrete infill at existing large bathroom floors and individual teachers restroom floors per ECI 7-12-2023 email.

Description	Est Units	UM	Unit Cost	Est Hrs	Hrs Cost	Estimated Cost
Existing Bathroom Floor Patch						
Foreman/Layout	0.00	HRS	0.00	2.00	74.00	148.00
Carpenter	0.00	HRS	0.00	42.00	69.00	2,898.00
Concrete W/MVRA	0.00	LS	0.00	0.00	0.00	2,800.00
Trailer Pump	0.00	LS	0.00	0.00	0.00	980.00
			Subtotal Item	1		6,826.00

Cost Type Recap:	Amount
1 Labor	3,046.00
3 Material	2,800.00
5 Equipment	980.00
Subtotal Item	6,826.00

OH&P - Labor	15.00%	457.00
OH&P - Material	15.00%	420.00
OH&P - Equipment	15.00%	147.00
Requested Total For Item	1	7,850.00

Total For Change Order **7,850.00**

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: 8/23/2023

Water Line Work

Submission Date: 8/28/2023

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 4" waterline from new vault to +/- 5' outside the building for connection by others for interior fire service.

Cost includes excavation for vault, backfill of vault, water line piping to building, flushing of water line (2" tap by others to flush line), slab patch at interior due to demo by others.

Alternate water line routing as shown on attached drawings and as reviewed with LTSD.

Precast pit by others, building slab removal and foundation excavation and backfill by others

Description	Est Units	UM	Unit Cost	Est Hrs	Hrs Cost	Estimated Cost
Water Line Work						
Project Manager	0.00	HRS	0.00	3.00	85.00	255.00
Foreman/Layout	0.00	HRS	0.00	3.00	74.00	222.00
Carpenter	0.00	HRS	0.00	16.00	69.00	1,104.00
Concrete	0.00	LS	0.00	0.00	0.00	1,350.00
JD Feaster	0.00	LS	0.00	0.00	0.00	20,275.00
Subtotal Item				1		23,206.00
 Cost Type Recap:						
1 Labor						Amount
						1,581.00
3 Material						1,350.00
4 Subcontract						20,275.00
Subtotal Item						23,206.00
OH&P - Labor					15.00%	237.00
OH&P - Material					15.00%	203.00
OH&P - Sub					5.00%	1,014.00
Requested Total For Item					1	24,660.00
Total For Change Order						24,660.00

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: 8/28/2023



Silvertip Inc.

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

August 24, 2023

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

COR 006

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 install new Sprinkler Service on the above referenced project.

Change Order Request Summary

Total Material		\$6,732.12
Total Labor		\$9,175.31
Total Subcontractors		\$20,913.51
Bond	1.0%	<u>\$368.21</u>
Total Change Order Request	ADD	\$37,189.15

Therefore, the total change order request is:

ADD THIRTY SEVEN THOUSAND ONE HUNDRED EIGHTY NINE AND 15/100 DOLLARS

\$37,189.15

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

August 24, 2023

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

COR 006

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 install plumbing for dishwasher in training room, install valves on existing lines, relocate existing piping in kitchen on the above referenced project.

Change Order Request Summary

Total Material	\$2,123.56
Total Labor	\$1,146.91
Total Subcontractors	\$2,078.91
Bond 1.0%	\$53.49

Total Change Order Request **ADD** \$5,402.88

Therefore, the total change order request is:

ADD FIVE THOUSAND FOUR HUNDRED TWO AND 88/100 DOLLARS

\$5,402.88

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: _____



QUOTE

Loyalsock School District

Date
Sep 20, 2023

Expiry
Oct 20, 2023

Quote Number
Q-09202023C

Reference
Elementary Access and
Security Panel Conversion

Allegheny Safe and L
82-322-245

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

Project Reference
Schick Elementary Access and
Security Panel Conversion

Schick Elementary School

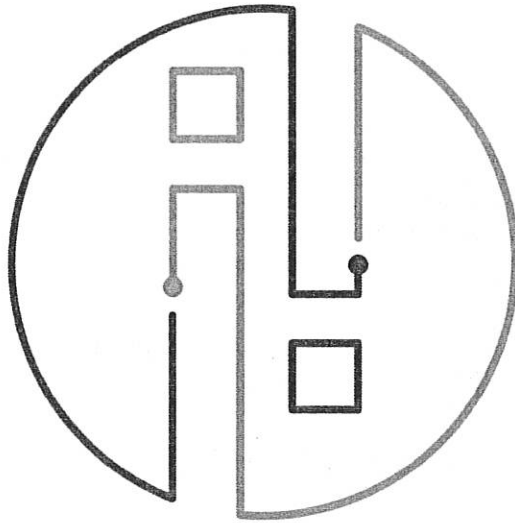
Below is a quote to remove the existing Sonitrol System at Schick Elementary School and replace with the Millennium access control system and DSC Security Panel. The access system will be expanded to include Door 14, Door 17 and the Supply Entrance man door.

Description	Quantity	Unit Price	Discount	Tax	Amount USD
Access Control Conversion	0.00	0.00			0.00
Millennium Ultra 10 Reader Increase (9 doors and Security Panel Keypad)	1.00	1,179.68	25.00%	Tax Exempt	884.76
Net DCD Controller (2 door)	1.00	1,750.00	10.00%	Tax Exempt	1,575.00
EDCD Controller (2 door)	4.00	1,250.00	10.00%	Tax Exempt	4,500.00
Rosslare Multiclass/Bluetooth Reader (9 doors and 2 security panel)	11.00	165.00		Tax Exempt	1,815.00
Trine 3275 Electric Strike (door 15)	1.00	550.00		Tax Exempt	550.00
HES Surface Mount Electric Strike	1.00	632.50		Tax Exempt	632.50
Command ELR Kit and door cord (door 17)	1.00	755.75		Tax Exempt	755.75
Cable, conduit and fittings as needed for new reader doors.	1.00	600.00		Tax Exempt	600.00
Service and labor to remove existing access control system and install a millennium cloud system.	1.00	7,440.00		Tax Exempt	7,440.00
Prop Alarm/ DPS					
Mini Horn Sounder	12.00	38.06		Tax Exempt	456.72

Description	Quantity	Unit Price	Discount	Tax	Amount USD
Cable, conduit, low voltage boxes and fittings as needed.	1.00	500.00		Tax Exempt	500.00
Service and labor to install prop alarms on all exterior doors.	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
Optex 360 Motion	2.00	92.00		Tax Exempt	184.00
Bosch Curtain Wall Motion	7.00	57.75		Tax Exempt	404.25
Millennium Relay Control Device	2.00	898.66	10.00%	Tax Exempt	1,617.59
Cable, conduit and fittings as needed	1.00	250.00		Tax Exempt	250.00
Service and labor to install new security panel. Curtain motions will be used in some locations due to decorations hanging from the ceiling in multiple locations.	1.00	3,720.00		Tax Exempt	3,720.00
Yearly Monitoring Fee	12.00	25.00		Tax Exempt	300.00
Subtotal (includes a discount of 1,149.65)					29,850.71
TOTAL TAX					0.00
TOTAL USD					29,850.71

Terms

Quote amounts are subject to additional labor and/or material if needed. Customer will be consulted of such addition, and if approved additional labor and/or material will be billed with original quote amount.



ILLUMINATED INTEGRATION

ILLUMINATED-INTEGRATION.COM

2900 CANBY STREET
HARRISBURG, PA 17103

717 996 4596

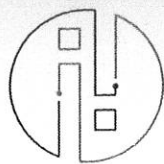
Proposal To:
Loyalsock Township School District

For:
High School Auditorium Upgrades

1.0
September 21, 2023

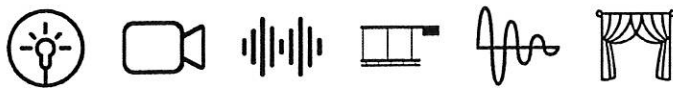
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COSTARS 034-E22-163



ILLUMINATED
INTEGRATION

WHAT WE DO



LIGHTING | VIDEO | AUDIO | RIGGING | ACOUSTICS | CURTAINS

WHERE WE DO IT



PERFORMANCE VENUES | ARCHITECTURE FIRMS | MUSEUMS | CHURCHES | EDUCATION |
THEMED ENTERTAINMENT | CORPORATE AV | SPORTS VENUES

HOW WE DO IT

REDEFINE

THE DESIGN

THE PROCESS

THE EXPERIENCE

OUR MISSION

Illuminated Integration was formed on the basis that technology systems should be designed to achieve a unified user experience. This basis allows us to think creatively about how technology systems are specified, designed, and implemented. Our goal is to provide creative insight and help our clients make thoughtful decisions regarding Lighting, Video, Audio, Rigging, Acoustics, and Curtains.

THE ILLUMINATED DIFFERENCE

Our team of creatives handle design and integration of permanently installed systems. We understand that there is no one-size-fits-all solution. That's why we never recycle old designs for new clients - each installation is custom-built from the ground up, and tailored to meet your needs and your priorities. We are unique in our ability to provide completely turnkey audio, video, lighting, rigging, and acoustic design solutions. We can handle projects of any complexity for a range of different markets, including performing arts centers, churches and houses of worship, museums, galleries and exhibit spaces, universities, and more. Whether you require a simple upgrade to your existing system, or a more comprehensive installation in a new facility, we will provide assistance at every step of the process.

FOUNDED
2017

LOCATED
HARRISBURG, PA

FULL-TIME
TEAM MEMBERS
25+

PROJECTS
150+ ANNUALLY



AUDITORIUM

SCOPE

Illuminated Integration to provide pricing for replacing incandescent stage lighting fixtures with LED fixtures. Labor to prep/install lighting units not provided. Units to be replaced with LED lamp assembly where applicable. Power/data cables, clamps/safeties with fixture lensing choices. Data distribution to involve show baby wireless to incorporate into existing data distribution system. Relay modules to provide non-dim power to electronic equipment in the stage lighting system.

To expand and update the wireless microphone system, new wireless microphones in the current legal frequency range will be installed alongside the existing legal frequency receivers. Receivers are specified to the same frequency range as the existing units that will be staying, to have an ease of use with their pre-existing mic packs. Three wireless handheld microphones and mic capsules are within wireless frequency range of new receivers, and are able to be used for additional performances needs. Tan colored lavalier microphones are specified to blend in with skin tones to hide microphones for stage productions. Improved RF distribution and power for the rack unit are added for strong signal strength to wireless microphones. Installation will include mounting RF distribution antennae, rebuilding rack spaces with new and pre-existing microphone receivers, connecting and cascading RF distribution and power units, and program microphone frequencies.

LIGHTING

QTY	DESCRIPTION	COSTARS PRICING	PRICE	PRICE EXT	LABOR EXT	TOTAL
15	ETC S4WRDCII-B Source 4WRD Color II (UL), black, w/Stage Pin		\$580.00	\$8,700.00	\$187.50	\$8,887.50
4	ETC S4WRDACCKIT RJ45 Data Accessory Kit (contains W6538, W6539 and N4086)		\$34.00	\$136.00	\$0.00	\$136.00
6	Chauvet Professional OVATIONCYC1FC Ovation CYC 1 FCIncludes: powerCON Power Cord Control: 5-pin DMX		\$905.00	\$5,430.00	\$75.00	\$5,505.00
15	ETC CSPARDB ColorSource PAR Deep Blue, XLR, black		\$705.00	\$10,575.00	\$187.50	\$10,762.50
15	ETC SELRW-7.5 D40 wide round diffuser in frame, black		\$32.00	\$480.00	\$0.00	\$480.00
21	ETC 400CC C-Clamp		\$19.00	\$399.00	\$0.00	\$399.00
21	Peak Trading 091-125/312X030B 30" Black Safety Cable		\$4.00	\$84.00	\$0.00	\$84.00
20	RapcoHorizon DURAPATCH-15 15 FT DURACAT CAT5e STRANDED RJ45-RJ45		\$25.00	\$500.00	\$0.00	\$500.00
21	Blizzard Lighting DMX-5PIN-15Q 15' 5-pin XLR(M) - XLR(F) 120 ohm DMX Cable		\$17.00	\$357.00	\$0.00	\$357.00

QTY	DESCRIPTION	COSTARS PRICING	PRICE	PRICE EXT	LABOR EXT	TOTAL
5	Blizzard Lighting PCT-INTER-1410 10ft True1 compatible male to female interconnect cable, 14 AWG, UL approved		\$35.00	\$175.00	\$0.00	\$175.00
12	Blizzard Lighting PC-INTER-1425 25ft powerCON® compatible male to female interconnect cable, 14 AWG, UL approved		\$43.00	\$516.00	\$0.00	\$516.00
4	City Theatrical 5900 MULTIVERSE® SHoW BABY (Includes Power Supply and Hanging Bracket) 1-11 pieces		\$360.00	\$1,440.00	\$0.00	\$1,440.00
8	ETC R20 Dual 20A 120V Relay Module		\$492.00	\$3,936.00	\$0.00	\$3,936.00
LIGHTING TOTAL						\$33,178.00

WIRELESS MICROPHONES AND RF DISTRIBUTION

QTY	DESCRIPTION	COSTARS PRICING	PRICE	PRICE EXT	LABOR EXT	TOTAL
1	RF Venue DFINBD9 RF Venue 9 Channel Wireless Microphone Upgrade Pack - Wallmount Black		\$2,397.73	\$2,397.73	\$0.00	\$2,397.73
2	RF Venue DISTRO9HDR DISTRO9 HDR Nine (9) Channel Multi-Zone Antenna Distribution System		\$1,567.05	\$3,134.10	\$0.00	\$3,134.10
2	RF Venue RG8X2-10 BNC 2 Foot Interconnect Kit 10 Pack		\$112.94	\$225.88	\$0.00	\$225.88
12	Audio Technica ATW-3211EE1 3000 Series Wls Sys (4th gen)		\$467.05	\$5,604.60	\$0.00	\$5,604.60
10	Audio Technica BP899CH-TH Subminiature omnidirectional condenser lavalier microphone terminated with cH-style screw-down 4-pin connector for use with cH-style body-pack transmitter, beige		\$157.95	\$1,579.50	\$0.00	\$1,579.50
11	Audio Technica AT8631 Rack-mount joining plate kit mounts two ATW-R3210, ATW-RC13, ATDM-0604, ATLK-EXT165, ATW-R3100b, ATW-R2100a, and/or ATW-DA49 in a single 19" rack space		\$20.59	\$226.49	\$0.00	\$226.49
3	Audio Technica ATW-T3202EE1 3000 Series Handheld TX		\$211.36	\$634.08	\$0.00	\$634.08

Illuminated Integration

Confidential Proposal

QTY	DESCRIPTION	COSTARS PRICING	PRICE	PRICE EXT	LABOR EXT	TOTAL
1	Audio Technica ATW-C4100 3000 Series Interchangeable Mic Capsule		\$157.95	\$157.95	\$0.00	\$157.95
2	Audio Technica ATW-C510 Cardioid dynamic microphone capsule for use with ATW-T3202, ATW-T5202 and ATW-T6002xS handheld transmitters		\$85.00	\$170.00	\$0.00	\$170.00
1	Juice Goose JG9 19" PDU 9 out		\$82.95	\$82.95	\$0.00	\$82.95
1	Illuminated Integration Misc. Hardware Misc Cable and Connectors		\$75.00	\$75.00	\$0.00	\$75.00
1	Illuminated Integration Tier 0 - Technical Drawing Package DrawIO System Riser		\$0.00	\$0.00	\$130.00	\$130.00
1	Illuminated Integration Installation Labor provided by Illuminated Integration		\$0.00	\$0.00	\$1,760.00	\$1,760.00
WIRELESS MICROPHONES AND RF DISTRIBUTION TOTAL						\$16,178.28
AUDITORIUM TOTAL						\$49,356.28

PROJECT SUMMARY

LOCATIONS

	EQUIPMENT	LABOR	TOTAL
AUDITORIUM	\$47,016.28	\$2,340.00	\$49,356.28
LOCATIONS TOTAL			\$49,356.28

SYSTEMS

	EQUIPMENT	LABOR	TOTAL
LIGHTING	\$32,728.00	\$450.00	\$33,178.00
WIRELESS MICROPHONES AND RF DISTRIBUTION	\$14,288.28	\$1,890.00	\$16,178.28
SYSTEMS TOTAL			\$49,356.28

LABOR & INTEGRATION

TECHNICAL DRAWINGS	\$130.00
INSTALLATION	\$1,760.00
PROGRAMMING/INTEGRATION	\$450.00
LABOR & INTEGRATION TOTAL	\$2,340.00

PROJECT MANAGEMENT	\$125.00
TRAVEL (FOOD & GAS)	\$90.00
SHIPPING	\$413.98
SALES TAX	\$0.00
PROJECT TOTAL	\$49,985.26

SHIPPING, TAXES AND OTHER FACTORS MAY NOT BE REPRESENTED HERE AND WILL APPEAR ON THE ACCEPTANCE PAGE

ACCEPTANCE

FINANCIAL

PAYMENT SCHEDULE

100% Equipment & Shipping Deposit Due Prior to Equipment

Ordering

100% Travel Due Upon Project Completion (NET 30)

Labor includes installation, engineering, management and programming labor types.

Credit Card payment will incur a 4% Fee.

ACH Transfers will incur no additional fees.

EQUIPMENT TOTAL	\$47,016.28
SHIPPING TOTAL	\$0.00

ENGINEERING	\$130.00
INSTALLATION	\$1,760.00
MANAGEMENT	\$0.00
PROGRAMMING	\$450.00
LABOR TOTAL	\$2,340.00

PROJECT MANAGEMENT	\$125.00
TRAVEL (FOOD & GAS)	\$90.00
SHIPPING	\$413.98

SUBTOTAL	\$49,985.26
TOTAL SALES TAX	\$0.00
PROJECT TOTAL	\$49,985.26

TERMS

I accept this proposal and hereby authorize Illuminated Integration to proceed with the installation of the included systems at the facilities of Loyalsock Township School District constructing at 1801 Loyalsock Drive Williamsport, PA 17701 as described in the totality of this document. I further authorize Illuminated Integration to be granted the facility access that will be required to complete this project in a workmanlike and timely manner and for payment to be made to Illuminated Integration. It has been made clear to me that there exist no understandings regarding this project with any relevant party unless and until Loyalsock Township School District and Illuminated Integration agree to such additional or alternate understandings in writing. Project cost and pricing are dependent upon a continual flow of work without interruption or delays imposed by Loyalsock Township School District or their staff, construction, other building trades or any other party, and additional costs may be incurred by Loyalsock Township School District from Illuminated Integration. If such delays result in additional costs that are not covered by the pricing in this proposal, I agree that any additions to and/or deletions from the materials and labor to be provided by my acceptance of this proposal and any resulting change(s) in cost of this project shall only be by way of written change order(s) and shall be valid only after being signed by Loyalsock Township School District and Illuminated Integration. This proposal is valid only if accepted in writing by Loyalsock Township School District by September 2, 2023.

If any delays occur in payments based on the terms listed above interest at 1.5% will be charged per month after payment is due.

*****Due to rapid manufacturer price increases, if a manufacturer increases their equipment prices prior to an equipment deposit being received, Illuminated Integration reserves the right to send an invoice for the difference of this price change. This additional cost/price increase will be sent as its own invoice for clarity.*****

ACCEPTANCE

LOYALSOCK TOWNSHIP SCHOOL DISTRICT

SIGNED

DATE

PRINT NAME

TITLE

ILLUMINATED INTEGRATION

SIGNED

DATE

PRINT NAME

TITLE

September 12, 2023

RE: Short Park Softball Field

Dear Noah,

I am pleased to submit a proposal for renovation and services for Short Park softball field. Please see below for our scope of work. This work would need to be completed in September/October of 2023.

FIELD SCOPE OF WORK

- Mobilization
- Remove approximately 3 feet of grass lip on the infield arc and backfill with infield mix
- Roto-Till Infield
- Laser Grade Infield skin with tractor mounted box blade and Abi Force Z-23
- Remove & re-install home plate, pitching rubber, and base anchors
- Compact skin using double drum roller after laser grading
- Disposal for organic debris

TOTAL PROJECT COST: \$11,400.00 USD

ADD/ALTERNATES

#1 - BULLPENS

- Provide & Install new pitching rubbers and home plates (4 total)
- Edge out and level bullpen mound clay areas

COST: \$3,450.00 USD

Exclusions:

Infield Mix provided by client (already installed on field)
Applicable State and local Taxes
Engineered Shop Drawing (unless specified above)
Payment Performance Bond Premium add 1%
Prevailing wages
Design / construction drawings and / or permitting
Testing results or services
Fees or permits of any kind

Repair or patching of any existing concrete or asphalt paved surfaces
Field Security
Sod grow in by others

Thank you for the opportunity to support you with this exciting project!

Respectfully Submitted,

Kevin Moses

Please sign and date this proposal in order to secure a start date. By signing this agreement, I acknowledge that I have read and understand the terms of this proposal.

X

Murray Cook
Sports Turf Executive

X

Noah Bower