

Loyalsock Township School District

Meeting of School Directors

November 8, 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

B. Data Presentation/PVAAS

C. Public Comments Relative to Agenda Items

6. Minutes

A. Approval of Minutes

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

- October 11, 2023 – School Board
- October 19, 2023 – Special Meeting

Motion:

Second:

Yes:

No:

Absent:

Result:

7. Finance

A. Approval of Bills – August 2023

It is recommended the Board approve expenditures from August 1, 2023 through August 31, 2023, in the amount of \$1,257,088.36.

Motion:

Second:

Yes:

No:

Absent:

Result:

B. Treasurer's Report – August 2023

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

Motion:

Second:

Yes:

No:

Absent:

Result:

C. Authorization to Transfer Funds for Future Technology Purchases

It is recommended the Board authorize the transfer of funds from the general fund unassigned fund balance to the general fund assigned fund balance for future technology purchases in the amount of \$500,000.00.

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

8. Personnel

A. LTEA Personnel

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

- Eric Holz as a Temporary Professional Employee assigned as a health and physical education teacher effective release of his current employer. Mr. Holz will receive a salary based on Step 2-B of the Teacher Salary Schedule.
- Maranda Rhodes as a Temporary Professional Employee assigned as a health and physical education teacher effective release of her current employer. Ms. Rhodes will receive a salary based on Step 2-B of the Teacher Salary Schedule.

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

B. Food Service Employees

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

- Zoey Davis as a substitute food service employee. Ms. Davis will receive an hourly rate of \$12.00.
- Cera McQuillen as a part-time food service employee. Ms. McQuillen will receive an hourly rate of \$12.50.

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

C. School Bus Driver

It is recommended that the Board appoint Alan Huff as a school bus driver pending documentation.

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

D. Event Staff

It is recommended that the Board appoint Julie Cohick and Jeff LaCoe as event staff pending documentation.

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

E. Color Guard Instructor

It is recommended that the Board appoint Larry Trimble as a Color Guard Instructor for the 2023-2024 school year.

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

F. Strength & Conditioning Coach

It is recommended that the Board appoint Kenneth Hampe as a part-time strength & conditioning coach (approximately 230 days) effective November 28, 2023. Mr. Hampe will receive a prorated salary of \$30,000.00 for the 2023-2024 school year.

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

G. Appointment of Winter Athletic Personnel

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

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

H. School Resource/Police Officer

It is recommended the Board appoint Eric Wolfgang as a School Resource/Police Officer and to grant Eric Wolfgang jurisdiction to exercise said authority and power of a School Resource/Police Officer for the Loyalsock Township School District, pending documentation/certification and an Order of the Court of Common Pleas of Lycoming County pursuant to the Public School Code at 24 P.S. § 2-201, *et seq.*

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

I. Request for Uncompensated Leave

It is recommended the Board approve the following request for uncompensated leave in accordance with Policy 339:

- Victoria Campman, School Counselor (tentatively November 28, 2023 through March 28, 2024)

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

J. Retirements/Resignations

The Board acknowledges notice of the following retirements/resignations:

- Brea Heaps; Resignation; Part-Time Paraprofessional; effective October 27, 2023
- Casey Waller; Retirement; Health/Physical Education Teacher; effective December 21, 2023

9. Other

A. **Purchase of Furniture – Tanner Furniture**

It is recommended the Board authorize the purchase of furniture (see attached quote) for the Loyalsock Township High School/Middle School Campus from Tanner Furniture, 7813 Derry Street, Harrisburg, PA 17111, at a cost of \$34,860.50. (PA State Contract 4400025645; COSTARS-035-025) *Funds for this project will come from the Capital Projects.*

Motion:

Second:

Yes:

No:

Absent:

Result:

B. **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 #61 (Plumbing-5/Silvertip) – Repipe condensate lines and hose bib at a cost of \$799.89.
- Change Order #62 (Plumbing-8/Silvertip) – Install sprinkler head in restroom, at a cost of \$627.59.
- Change Order #63 (Plumbing-9/Silvertip) – Replace water recirculation pump, at a cost of \$2,694.87.
- Change Order #64 (HVAC-15/Silvertip) – Install fire damper, at a cost of \$907.89.

Motion:

Second:

Yes:

No:

Absent:

Result:

C. Purchase of Work Truck

It is recommended the Board approve the purchase of a 2024 Chevrolet Silverado 2500HD Truck from Frederick Chevrolet, 1505 Quentin Road, Lebanon, PA 17042, at a cost of \$55,078.00. (COSTARS 025-E22-386) *Funds for the purchase will come from the Capital Projects Fund.*

Motion:

Second:

Yes:

No:

Absent:

Result:

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

12. Upcoming Board Meeting – December 6, 2023

13. Adjournment

Motion:

Second:

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*

MINUTES

1. **Call to Order – President**
2. **Pledge of Allegiance**
3. **Administrative Report/Executive Session Purpose – Mr. J. David Smith, Solicitor**
6:05-6:58 p.m. – Personnel; Contracts; Legal
4. **Roll Call – Mr. M. Daniel Egly, Board Secretary**

MEMBER

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

MEMBER

 x Marissa F. Moore
 x Melvin E. Wentzel, Vice President
 x Michael J. Zicoello
 x *J. David Smith, 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, Elementary Principal
 x Elizabeth Myers, Elementary Assistant Principal
 x Suzanne Foresman, Supervisor of Curriculum & Instruction
 x Eric Gee, Director of Technology
 x 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: Mr. Wentzel

Second: Mrs. Moore

Yes: Bjorkman, Gee, Kiessling, Leidhecker, Moore, Wentzel, Zicoello

No: None

Absent: Edmonds, Frey

Result: Motion Carried

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: Mrs. Kiessling

Second: Mr. Leidhecker

Yes: Bjorkman, Gee, Kiessling, Leidhecker, Moore, Wentzel, Zicoello

No: None

Absent: Edmonds, Frey

Result: Motion Carried

B. Treasurer's Report – July 2023

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

Motion: Mrs. Moore

Second: Mr. Wentzel

Yes: Bjorkman, Gee, Kiessling, Leidhecker, Moore, Wentzel, Zicoello

No: None

Absent: Edmonds, Frey

Result: Motion Carried

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

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

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

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

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

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

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) Allison Mathis

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

ii. Vice President (Sabrina Backer) Sabrina Backer

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

iii. Treasurer (Karen Beck Pooley) Karen Beck Pooley

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

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

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

E. Agreement for Administrative Consulting Services

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

Motion: Mr. Leidhecker Second: Mr. Wentzel
Yes: Gee, Kiessling, Leidhecker, Moore, Wentzel
No: Bjorkman, Zicolello
Absent: Edmonds, Frey
Result: Motion Carried

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

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

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

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

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

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 – See Attached Sheets

- Larry Allison, Jr. – Softball
- Tyler Richardson – Board addressing previous concerns; Board meeting signs on message boards
- Jennifer Wahl – Hiring practices of administrators (hire outside of district)
- Jennifer Eldred – Use of iPads; Spelling tests
- Julia French – On-campus softball field
- Kathryn Ryder – On-campus softball field
- Sally O’Neil – On-campus softball field

13. Upcoming Board Meeting – November 8, 2023

14. Adjournment @ 8:00 p.m.

Motion: Mrs. Moore

Second: Mr. Leidhecker

M. Daniel Egly

Loyalsock Township School District

Special Meeting of School Directors

October 19, 2023

7:55 p.m.

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

MINUTES

- 1. Call to Order – President**
- 2. Pledge of Allegiance**
- 3. Administrative Report/Executive Session Purpose – Mr. Christopher Kenyon, Solicitor**
6:00-7:55 p.m. Student Discipline
- 4. Roll Call – Mr. Gerald L. McLaughlin**

MEMBER

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

MEMBER

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

OTHERS

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 #25235

It is recommended the Board adopt the attached Resolution relating to Student #25235.

Motion: Mrs. Kiessling Second: Mr. Zicolello

ROLL CALL

Yes: Bjorkman, Gee, Kiessling, Wentzel, Zicolello

No: None

Absent: Edmonds, Frey, Leidhecker, Moore

Result: Motion Carried

B. Adoption of Resolution – Student #27118

It is recommended the Board adopt the attached Resolution relating to Student #27118.

Motion: Mr. Wentzel Second: Mrs. Kiessling

ROLL CALL

Yes: Bjorkman, Gee, Kiessling, Wentzel, Zicolello

No: None

Absent: Edmonds, Frey, Leidhecker, Moore

Result: Motion Carried

7. Public Comments – None

8. Upcoming Board Meeting – November 8, 2023

9. Adjournment @ 8:00 p.m.

Motion: Mr. Wentzel

Second: Mrs. Kiessling

Gerald L. McLaughlin/M. Daniel Egly

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - GENERAL FUND **Payment Dates:** 08/01/2023 - 08/31/2023 **Omit Dates:** 2023-08-27

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
0000062581	08/08/2023	BLAST IU 17	ANNUAL BASIC MAINTENANCE RENEWAL		1,666.50
0000062582	08/08/2023	GOPHER	RAINBOW SMASH BALLS		67.09
0000062583	08/08/2023	LEWIS LUMBER PRODUCTS INC	SHOP SUPPLIES - BAKER		1,413.06
0000062584	08/08/2023	J W PEPPER & SON INC	MUSIC - HANEY		204.99
0000062585	08/08/2023	SCHOOL HEALTH CORPORATION	SCHICK	MS	1,261.24
0000062586	08/08/2023	ROBERT M SIDES	MUSIC SUPPLIES-BRUMBAUGH		736.00
0000062587	08/08/2023	BRAINPOP LLC	RENEW BRAINPOP SUBSCRIPTION		3,795.00
0000062588	08/08/2023	FLINN SCIENTIFIC	SCIENCE SUPPLIES - REINHART	SCIENCE SUPPLIES - PAVLICK	1,174.93
0000062589	08/08/2023	GENERATION GENIUS INC	RENEW GENERATION GENIUS-1 YR SCHICK		495.00
0000062590	08/08/2023	GET MORE MATH	MS-JEN BOMBOY	HS-LINDA LACOE	8,370.00
0000062591	08/08/2023	GOLFBALLS.COM	GIRLS GOLF	BOYS GOLF	927.84
0000062592	08/08/2023	INCIDENT IQ LLC	INCIDENT IQ PLATFORM WITH TICKETING		5,553.17
0000062593	08/08/2023	IXL SUBSCRIPTION DEPARTMENT	IXL LEARNING LICENSES (1) YEAR		6,970.00
0000062594	08/08/2023	M&M SHEET METAL & STEEL FABRICATORS	TECH ED SUPPLIES-LORSON		1,242.00
0000062595	08/08/2023	NCS PEARSON INC	PSYCHOLOGIST SUPPLIES		4,080.71
0000062596	08/08/2023	PITSCO EDUCATION LLC	TECH ED SUPPLIES - BAKER		142.56
0000062597	08/08/2023	SCHOOL SPECIALTY LLC	SCHOOL SUPPLIES - DINCHER	ART SUPPLIES - JOYCE	10,182.85
0000062598	08/08/2023	SEESAW LEARNING INC	RENEWAL OF SEESAW FOR SCHOOLS-SCHICK 8/1/2023-7/31/2024		5,000.00
0000062599	08/08/2023	SECURLY	E-HALL PASS		1,400.00
0000062600	08/08/2023	SMART FUTURES	MIDDLE SCHOOL	HIGH SCHOOL	5,250.00
0000062601	08/08/2023	SOURCEWELL	RENEWAL SPRINGMATH LICENSE-HS		1,125.00

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

10/26/2023 08:27:55 AM

LOYALSOCK TOWNSHIP SCHOOL DIST

Page 1 of 11

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - GENERAL FUND **Payment Dates:** 08/01/2023 - 08/31/2023 **Omit Dates:** 2023-08-27

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
0000062602	08/08/2023	SPORTSMANS	FOOTBALL-VARSITY	GIRLS SOCCER-VARSITY	8,397.35
0000062603	08/08/2023	STEVE WEISS MUSIC	MUSIC SUPPLIES-TINI		153.75
0000062604	08/08/2023	ULINE	OFFICE SUPPLIES - SEKEL		276.75
0000062605	08/08/2023	WELD-TEC SERVICE & SALES INC	WELDER PARTS		1,769.00
0000062606	08/10/2023	DELTA DENTAL OF PENNSYLVANIA	EMPLOYEE CONTRIBUTIONS	SELF-PAYS	706.20
0000062607	08/10/2023	PSERS	PSERS EMPLOYER STATEMENT OF AMT DUE-5990		110.25
0000062608	08/10/2023	CHRISTIAN TYMESON	HEALTH INS PREIUM		215.00
0000062609	08/10/2023	CM REGENT LLC	COBRA-JULY 2023		287.00
0000062610	08/10/2023	CM REGENT LLC	LIFE	LONG TERM DISABILITY	2,705.08
0000062611	08/10/2023	PATRICIA COZZA	HEALTH INS PREIUM		240.00
0000062612	08/10/2023	WEX HEALTH INC.	HRA-HSA MONTHLY-JULY 2023		794.75
0000062613	08/10/2023	GAIL HILLS	HEALTH INS PREIUM		40.00
0000062614	08/10/2023	HIGHMARK BLUE SHIELD	VISION-EMPLOYEE PAID	VISION-RETIREE/SELF PAYS	1,369.22
0000062615	08/10/2023	VICTORIA KROUT	HEALTH INS PREIUM		215.00
0000062616	08/10/2023	LOYALSOCK TWP ED SUPPORT PROFESSIONALS ASSN	LTESPA-VOLUNTARY DEDUCTIONS		452.38
0000062617	08/10/2023	JOSEPH W. SMITH III	HEALTH INS PREIUM		215.00
0000062618	08/17/2023	BI-LO SUPPLY	MAINT SUPPLIES		330.91
0000062619	08/17/2023	BLAST IU 17	2022-2023 4TH QTR EQUIPMENT BILLING		4,800.00
0000062620	08/17/2023	LARRY BREON	MS SUMMER SCHOOL TRIP	SCHICK SUMMER SCHOOL TRIP	30.00
0000062621	08/17/2023	CENTRAL SUSQUEHANNA	STUDENT INFO SYSTEM & REG & GURU BOARDS	DSC FUND ACCOUNTING SYSTEM	49,668.00
0000062622	08/17/2023	CREST/GOOD MFG CO INC	MAINT SUPPLIES	CREDIT MEMO	485.81 #

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

10/26/2023 08:27:55 AM

LOYALSOCK TOWNSHIP SCHOOL DIST

Page 2 of 11

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - GENERAL FUND **Payment Dates:** 08/01/2023 - 08/31/2023 **Omit Dates:** 2023-08-27

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
0000062623	08/17/2023	ECONOMY AUTO PARTS INC	BUS PARTS		98.15
0000062624	08/17/2023	ECK'S GARAGE INC.	BUS SERVICE & MAINT	BUS PARTS	5,114.10
0000062625	08/17/2023	FINK'S PAINT STORE	PAINT		138.38
0000062626	08/17/2023	MAYER eLECTRIC SUPPLY COMPANY INC	MAINT SUPPLIES		1,747.43
0000062627	08/17/2023	RONALD INSINGER	AD CONSULTANT-2ND HALF JAN-JUNE 2023		5,180.00 #
0000062628	08/17/2023	LOWE'S	MAINT SUPPLIES	TECH ED SUPPLIES	375.37
0000062629	08/17/2023	LTSD FOOD SERVICE	DATA SUMMIT REFRESHMENTS (3 DAYS)		1,310.00
0000062630	08/17/2023	LOYALSOCK TOWNSHIP	PP&L ELECTRIC INVOICES	UGI INVOICES	2,914.49
0000062631	08/17/2023	LYCOMING CAREER & TECHNOLOGY CENTER	STUDENT TUITION 2023-24 2 OF 10 PYMT	STUDENT TUITION 2023-2024 3 OF 10	52,477.15
0000062632	08/17/2023	ELERY W NAU INC.	MAINT SUPPLIES	ATHLETICS MAINT	415.72
0000062633	08/17/2023	NORTH CENTRAL SIGHT SRVC	SHRE		46.00 #
0000062634	08/17/2023	PA MEDIA GROUP	ADVERTISING		259.28
0000062635	08/17/2023	PENNS VALLEY PUBLISHERS	BOOKS - ANTONACCI		384.45
0000062636	08/17/2023	PSADA	AD NIAA MEMBERSHIP FEE & 2024 PSADA ANNUAL CONF FEE		430.00
0000062637	08/17/2023	PPL ELECTRIC UTILITIES CORP	HS	MS	5,491.28
0000062638	08/17/2023	J W PEPPER & SON INC	MUSIC - HANEY		34.50
0000062639	08/17/2023	SHERWIN-WILLIAMS	PAINT		211.48
0000062640	08/17/2023	ROBERT M SIDES	SCHICK		1,475.00
0000062641	08/17/2023	JOHNSON CONTROLS FIRE PROTECTION LP	ANNUAL FIRE ALARM MONITORING-SCHICK	MS	846.00
0000062642	08/17/2023	STAPLES	TI 84 CALCULATORS	SPECIAL ED SUPPLIES	385.73
0000062643	08/17/2023	SUSQUEHANNA FIRE EQUIPMENT	SYSTEM MAINT		365.95

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10/26/2023 08:27:55 AM

LOYALSOCK TOWNSHIP SCHOOL DIST

Page 3 of 11

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - GENERAL FUND **Payment Dates:** 08/01/2023 - 08/31/2023 **Omit Dates:** 2023-08-27

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

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0000062644	08/17/2023	TONY'S DELICATESSEN	GIFT CARD		50.00
0000062645	08/17/2023	TULPEHOCKEN MOUNTAIN SPRING WATER	CONTAINER OF BOTTLED WATER		22.85
0000062646	08/17/2023	WILLIAMSPORT AREA SD	WASD-MIDDLE SCHOOL SOFTBALL TOURNAMENT		125.00
0000062647	08/17/2023	WMWA	WMWA-SCHICK	HS	1,894.97
0000062648	08/17/2023	WILLIAMSPORT SUN-GAZETTE	ADVERTISING		941.00
0000062649	08/17/2023	AINSWORTH INC	HS OFFICE FIRE		2,750.00 #
0000062650	08/17/2023	APR SUPPLY CO	MAINT SUPPLIES		486.31
0000062651	08/17/2023	B&H PHOTO-VIDEO	MUSIC SUPPLIES - TINI		1,664.67
0000062652	08/17/2023	BAYADA HOME HEALTH CARE	LPN SERVICES		662.50 #
0000062653	08/17/2023	BAKER DISTRIBUTING COMPANY	MAINT SUPPLIES		74.16
0000062654	08/17/2023	BRETT MYERS	LTSD POLICE HATS		236.00
0000062655	08/17/2023	BRANDON MULASKI	REIMBURSE-1ST AIDE & COACHING COURSES		95.00
0000062656	08/17/2023	BULK BOOKSTORE	BRIDGE TO TERABITHIA-MS SCHOOL SUMMER NOVEL		179.70 #
0000062657	08/17/2023	CAPITAL AREA IU	ALT ED (1) STUDENT		294.73
0000062658	08/17/2023	CAROLINE FISH-DEROWITSCH	REIMBURSE 3 CREDITS		1,548.00
0000062659	08/17/2023	CENGAGE LEARNING	OFFICE 365 & OFFICE 2019		1,050.00
0000062660	08/17/2023	COMCAST CABLE	COMMUNICATIONS-HS	COMMUNICATIONS-DSC	47.85
0000062661	08/17/2023	CONSTELLATION NEWENERGY INC	GAS-1745 LOYALSOCK DRIVE		48.41
0000062662	08/17/2023	CURRICULUM ASSOCIATES LLC	IREADY PROGRAM K-5 SCHICK	IREADY PROGRAM GRADE 6-8 MS	37,643.50
0000062663	08/17/2023	CXtec	RUCKUS WIRELESS SUPPORT CONTRACT		3,638.25
0000062664	08/17/2023	DAVID TINI	REIMBURSE 3 CREDITS		3,324.00

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10/26/2023 08:27:55 AM

LOYALSOCK TOWNSHIP SCHOOL DIST

Page 4 of 11

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - GENERAL FUND **Payment Dates:** 08/01/2023 - 08/31/2023 **Omit Dates:** 2023-08-27

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

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0000062665	08/17/2023	GLENN DRICK	FLEET SPECIALIST-7/31-8/5/2023	FLEET SPECIALIST-7/24-7/29/2023	2,175.00
0000062666	08/17/2023	DUANE HEVERLY	LUNCH/DINNER REIMBURSEMENT		10.00
0000062667	08/17/2023	ECS MID-ATLANTIC LLC	IAQ MONITORING INVESTIGATION & TESTING		2,780.00 #
0000062668	08/17/2023	EDUCERE	ONLINE CLASSES		3,589.50 #
0000062669	08/17/2023	EMILY BRUMBAUGH	REIMBURSE 3 CREDITS		3,324.00
0000062670	08/17/2023	ENGIE POWER & GAS LLC	HS	MS	191.16
0000062671	08/17/2023	ESS NORTHEAST LLC	HS/MS NURSE SUB	SUMMER SCHOOL TEACHER SUB	1,195.64
0000062672	08/17/2023	ASCENDANCE TRUCKS PENNSYLVANIA LLC	BUS SERVICE & MAINT	BUS PARTS	1,902.14
0000062673	08/17/2023	ACTIVE INTERNET TECHNOLOGIES LLC	RELIABLE MASS NOTIFICATION SYSTEM VIA		7,245.00
0000062674	08/17/2023	FRED HAMM INC.	LANDFILL & MONITOR-ELECTRONIC FEE	SCHICK	4,391.09
0000062675	08/17/2023	FULMER'S STORAGE TRAILERS	SCHICK	MS	270.00
0000062676	08/17/2023	AMERICAN WELDING & GAS INC.	ACETYLENE CYLINDERS		128.79
0000062677	08/17/2023	GREATER LATROBE SCHOOL DISTRICT	ALT ED (1) STUDENT PLACEMENT		554.53
0000062678	08/17/2023	HILLYARD/MID-ATLANTIC	HS	MS	4,456.30
0000062679	08/17/2023	INFOCON CORPORATION	TAX PROCESSING		5,256.68
0000062680	08/17/2023	intelliVOL, LLC	ANNUAL TRACKING SUBSCRIPTION-HS	ANNUAL TRACKING SUBSCRIPTION-MS	2,635.50
0000062681	08/17/2023	JUSTICEWORKS YOUTHCARE INC.	ALT ED (5) STUDENTS & MEALS		1,311.00
0000062682	08/17/2023	KEYSTONE ADVERTISING SPECIALITIES	DSC-ENVELOPES	HS-ENVELOPS	2,223.00
0000062683	08/17/2023	KEN BERGREN INC	MAINT SUPPLIES		87.60
0000062684	08/17/2023	LIBERTY ARENA	SCHICK SUMMER SCHOOL FIELD TRIP		636.00

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10/26/2023 08:27:55 AM

LOYALSOCK TOWNSHIP SCHOOL DIST

Page 5 of 11

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - GENERAL FUND **Payment Dates:** 08/01/2023 - 08/31/2023 **Omit Dates:** 2023-08-27

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

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0000062685	08/17/2023	MARCO TECHNOLOGIES LLC	MX-4111N DSC UPSTAIRS	MX-M465N MS/HS LIBRARY	407.08
0000062686	08/17/2023	MADISON ENERGY INVESTMENT II LLC	HS	MS	14,566.41
0000062687	08/17/2023	MCCORMICK LAW FIRM	LTSD-7/1-7/31/2023	BOARD MEETINGS 7/1-7/31/2023	838.00
0000062688	08/17/2023	METHOD AUTOMATION SERVICE INC	ACT80 AUTOMATED TAX INFORMATION SERVICE		1,462.50
0000062689	08/17/2023	MICAH BEITER	REIMBURSE-1ST AIDE & COACHING COURSES		95.00
0000062690	08/17/2023	NEVCO SPORTS LLC	WALL OF FAME		6,310.00
0000062691	08/17/2023	NOAH BOWER	MILEAGE REIMBURSEMENT	BUS DRIVERS PHYSICAL REIMBUREMENT	122.05
0000062692	08/17/2023	OVERDRIVE	HS LIBRARY	MS LIBRARY	1,000.00
0000062693	08/17/2023	PAR INC	PSYCHOLOGIST SUPPLIES		76.00
0000062694	08/17/2023	NCS PEARSON INC	PSYCHOLOGIST SUPPLIES		380.00
0000062695	08/17/2023	PORT ELEVATOR INC	SCHICK	HS	330.00
0000062696	08/17/2023	PRO SUPPLY	MAINT SUPPLIES		451.65
0000062697	08/17/2023	QUADIENT LEASING USA INC	QTLY LEASE PYMT-POSTAGE MACHINE		340.23
0000062698	08/17/2023	ROHRER BUS SALES INC.	BUS PARTS		398.97
0000062699	08/17/2023	SAGE SOFTWARE	FA SAGE BUSINESS SOFTWARE		1,548.00
0000062700	08/17/2023	SCHOOL SPECIALTY LLC	ART SUPPLIES - JOYCE	SCHOOL SUPPLIES-FREDERICK	2,408.03
0000062701	08/17/2023	SCHOOL NURSE SUPPLY	NURSE-ROMAN		155.00
0000062702	08/17/2023	SHARON K ALTEMIER	BUS DRIVERS RECERTIFICATION FEE		75.00
0000062703	08/17/2023	SUPERIOR PLUS ENERGY SERVICES	GASOLINE 731500	BIODIESEL 731490	1,410.57
0000062704	08/17/2023	SURPLUS CITY	MAINT SUPPLIES		215.98 #
0000062705	08/17/2023	SWANK MOTION PICTURES INC	TECHNOLOGY BUDGET	LIBRARY-SCHICK	2,250.00

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10/26/2023 08:27:55 AM

LOYALSOCK TOWNSHIP SCHOOL DIST

Page 6 of 11

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - GENERAL FUND **Payment Dates:** 08/01/2023 - 08/31/2023 **Omit Dates:** 2023-08-27

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0000062706	08/17/2023	21ST CENTURY CYBER CHARTER SCHOOL	RECONCILIATION OF 2022-2023 CYBER CHARTER SCHOOL		2,080.47
0000062707	08/17/2023	VARSITY SPIRIT FASHION & SUPPLIES	HS CHEERLEADING - BOWS		438.00
0000062708	08/17/2023	VERIZON WIRELESS	VERIZON WIRELESS-CELL PHONES	MACH/MACH UNLIMITED	440.36
0000062709	08/17/2023	VEX ROBOTICS	VEX ROBOTICS SUPPLIES		1,271.80
0000062710	08/17/2023	WARD'S NATURAL SCIENCE EST.	DISSECTION SUPPLIES - GREY	SCIENCE SUPPLIES - PAVLICK	1,116.97
0000062711	08/17/2023	WEBB WEEKLY	ADVERTISING		261.30
0000062712	08/17/2023	WEST MUSIC	MUSIC INSTRUMENTS	MUSIC SUPPLIES-HANEY	1,473.53
0000062713	08/17/2023	DOROTHY R. WHITE MERTZ- OA & PC	BPT & LICENSES - JULY 2023		5,188.00
0000062714	08/17/2023	DOROTHY R. WHITE MERTZ- OA & PC	DELINQUENT BPT-MAY 2023-JULY 2023		2,117.50 #
0000062715	08/17/2023	WINDSTREAM	COMMUNICATIONS		14.78
0000062716	08/17/2023	WILSON LANGUAGE TRAINING CORP	FUNDATIONS STUDENT NOTEBOOK- 2ND EDITION		116.64
0000062717	08/17/2023	ANDREW SCHREYER	PARTIAL REIMBURSEMENT FOR CREDIT RECOVERY		100.00
0000062718	08/17/2023	JENNIFER MCCORMICK	PARTIAL REIMBURSEMENT FOR CREDIT RECOVERY		100.00
0000062719	08/17/2023	DIANA CARDONA	PARTIAL REIMBURSEMENT FOR CREDIT RECOVERY		100.00
0000062720	08/24/2023	BLAST IU 17	MONTHLY WAN-JULY 2023		22,176.65
0000062721	08/24/2023	BSN SPORTS LLC	VOLLEYBALL JERSEYS	MS SUMMER SCHOOL T-SHIRTS	2,730.47
0000062722	08/24/2023	DELTA DENTAL OF PENNSYLVANIA	EMPLOYEE CONTRIBUTIONS	SELF-PAYS	706.20
0000062723	08/24/2023	MAYER eLECTRIC SUPPLY COMPANY INC	NEW TICKET BOOTH SUPPLIES	MAINT SUPPLIES	67.43
0000062724	08/24/2023	J W PEPPER & SON INC	FALL MUSIC	MUSIC - HANEY	401.99

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10/26/2023 08:27:55 AM

LOYALSOCK TOWNSHIP SCHOOL DIST

Page 7 of 11

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - GENERAL FUND **Payment Dates:** 08/01/2023 - 08/31/2023 **Omit Dates:** 2023-08-27

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0000062725	08/24/2023	SHERWIN-WILLIAMS	MAINT SUPPLIES	MAINT	1,122.42
0000062726	08/24/2023	SUSQUEHANNA FIRE EQUIPMENT	EQUIPMENT MAINT		361.00
0000062727	08/24/2023	ACE-TA LOCK AND SAFE CO.	MAINT SUPPLIES		323.76
0000062728	08/24/2023	BETHANY CHRISTIAN SERVICES	IND THERAPY-1/10/23-3/7/23 (13 SESSIONS)	IND THERAPY-7/6, 7/11, 7/24/23	1,760.00 #
0000062729	08/24/2023	CHRISTIAN TYMESON	HEALTH INS PREIUM		215.00
0000062730	08/24/2023	COMCAST CABLE	COMMUNICATIONS-HS		41.95
0000062731	08/24/2023	CM REGENT LLC	LIFE	LONG TERM DISABILITY	2,647.29
0000062732	08/24/2023	PATRICIA COZZA	HEALTH INS PREIUM		240.00
0000062733	08/24/2023	GLENN DRICK	FLEET SPECIALIST 8/14-8/19/2023		540.00
0000062734	08/24/2023	EDUCERE	ONLINE CLASSES	ONLINE CLASSES-MS	1,560.00
0000062735	08/24/2023	M. DANIEL EGLY	BASKETBALL HOOP APP		31.79
0000062736	08/24/2023	SUZANNE FORESMAN	ADMIN BOOK STUDY	DATA SUMMIT COFFEE	347.48
0000062737	08/24/2023	GAIL HILLS	HEALTH INS PREIUM		40.00
0000062738	08/24/2023	ERIC GEE	USBC HDMI SPLITTER		89.99
0000062739	08/24/2023	HIGHMARK BLUE SHIELD	VISION-EMPLOYEE PAID	RETIREE SELF-PAYS	1,349.55
0000062740	08/24/2023	INSIGHT PA CYBER CHARTER SCHOOL	RECONCILIATION OF 2022-2023 CHARTER SCHOOL		1,585.38
0000062741	08/24/2023	KADEN STENSLAND	REIMBURSE 6 CREDITS		3,324.00
0000062742	08/24/2023	KEYSTONE ADVERTISING SPECIALITIES	BANNERS		330.44
0000062743	08/24/2023	VICTORIA KROUT	HEALTH INS PREIUM		215.00
0000062744	08/24/2023	THE LANCER FOUNDATION	LANCER FOUNDATION CONTRIBUTIONS		324.00
0000062745	08/24/2023	LYCOMING AUTO SERVICE	PA INSPECTION		1,107.46

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FUND ACCOUNTING PAYMENT SUMMARY

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0000062746	08/24/2023	MACGILLLL SCHOOL NURSE SUPPLIES	NURSE-ROMAN		1,268.53
0000062747	08/24/2023	MEMBEAN INC.	RENEW TEACHER & STUDENT SUBSCRIPTIONS		2,966.50
0000062748	08/24/2023	NCS PEARSON, INC	AIMSWEBPLUS COMPLETE LICENSES-SCHICK	AIMSWEBPLUS COMPLETE LICENSES-MS	5,306.00
0000062749	08/24/2023	PRO SUPPLY	HS	MS	1,978.69
0000062750	08/24/2023	QUAVER ED	MUSIC CURRICULUM PREK-5		2,100.00
0000062751	08/24/2023	REACH CYBER CHARTER SCHOOL	RECONCILIATION OF 2022-2023 CHARTER SCHOOL		1,698.26
0000062752	08/24/2023	SCHOOL SPECIALTY LLC	TEACHER SUPPLIES-HAUSAMMANN	TEACHER SUPPLIES- KNITTLE	1,156.89
0000062753	08/24/2023	SHARON K ALTEMIER	BUS DRIVERS RECERTIFICATION FEE		75.00
0000062754	08/24/2023	JOSEPH W. SMITH III	HEALTH INS PREIUM		215.00
0000062755	08/24/2023	SPORTS IMPORTS INC	CUSTOMIZED POLE PADDING-2300-00169		1,041.30
0000062756	08/24/2023	SV SPORTS	BOYS SOCCER-VARSITY	GIRLS SOCCER-VARSITY	234.00
0000062757	08/24/2023	WILMINGTON TRUST	WILMINTON TRUST-FLAT FEE		780.00
* 0000ET5530	08/01/2023	MARCO TECHNOLOGIES LLC	MARCO LEASE AGREEMENT		9,664.41
* 0000ET5531	08/02/2023	LYCOMING COUNTY INSURANCE	ACTIVE-DIST EXPENSE	EMPLOYEE CONTRIBUTIONS	223,984.67
* 0000ET5532	08/01/2023	AFLAC	SHORT TERM DISABILITY		586.57
* 0000ET5533	08/03/2023	PSERS	PSERS-EMPLOYEE-RET	PSERS-EMPLOYEE-RET-POS	64,287.19
* 0000ET5534	08/01/2023	WEX HEALTH INC.	DISCOVERY BENEFITS-EMPLOYER CONTRIBTUTION-L MARRIE		1,800.00
* 0000ET5535	08/08/2023	UGI UTILITIES INC	GAS-SCHICK		1,241.86
* 0000ET5536	08/08/2023	UGI UTILITIES INC	HS	MS	1,799.65
* 0000ET5537	08/09/2023	UGI UTILITIES INC	GAS-SCHICK UNIT 1		351.07

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10/26/2023 08:27:55 AM

LOYALSOCK TOWNSHIP SCHOOL DIST

Page 9 of 11

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - GENERAL FUND **Payment Dates:** 08/01/2023 - 08/31/2023 **Omit Dates:** 2023-08-27

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

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* 0000ET5538	08/11/2023	DELTA DENTAL OF PENNSYLVANIA	DENTAL CLAIMS PAID		3,652.40
* 0000ET5539	08/11/2023	PA STATE INCOME TAX	PA INCOME TAX WITHHELD		12,239.18
* 0000ET5540	08/11/2023	ELECTRONIC PAYMENT TRANSFER	FIT WITHHOLDINGS	ER SOCIAL SECURITY	93,659.86
* 0000ET5541	08/11/2023	VOYA FINANCIAL	VOYA FINANCIAL-RET VOY-EMPLOYEE	VOYA FINANCIAL-EMPLOYER	2,379.03
* 0000ET5542	08/25/2023	WEX HEALTH INC	DISCOVERY BEN-HSA		10,579.66
* 0000ET5543	08/23/2023	NEOPOST USA INC	POSTAGE ADVANCE-HS		2,000.00
* 0000ET5544	08/25/2023	NEOPOST USA INC	POSTAGE ADVANCE-DSC		1,000.00
* 0000ET5545	08/25/2023	PA STATE INCOME TAX	PA INCOME TAX WITHHELD		11,814.86
* 0000ET5546	08/25/2023	ELECTRONIC PAYMENT TRANSFER	FIT WITHHOLDINGS	EE SOCIAL SECURITY	89,187.79
* 0000ET5547	08/25/2023	DELTA DENTAL OF PENNSYLVANIA	DENTAL CLAIMS PAID		2,024.30
* 0000ET5548	08/25/2023	MUNICIPAL & SCHOOL INCOME	MUN & SCHOOL INCOME TAX		13,386.13
* 0000ET5549	08/25/2023	VOYA FINANCIAL	VOYA FINANCIAL-RET VOY-EMPLOYEE	VOYA FINANCIAL-EMPLOYER	2,264.51
* 0000ET5550	08/25/2023	WEX HEALTH INC	DISCOVERY BEN-HSA		10,579.66
* 0000ET5551	08/30/2023	LYCOMING COUNTY INSURANCE	ACTIVE-DIST EXPENSE	EMPLOYEE CONTRIBUTIONS	218,674.90
* 0000ET5552	08/30/2023	MARCO TECHNOLOGIES LLC	MARCO LEASE-025-1694436		4,453.33
* 0000ET5553	08/31/2023	ARBITERSPORTS LLC	DEPOSIT TO PAY REFS		20,000.00
* 0000ET5554	08/31/2023	TSA CONSULTING GROUP INC	EE CONTRIBUTIONS	ER CONTRIB. MCLAUGHLIN-KM	28,198.41

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10/26/2023 08:27:55 AM

LOYALSOCK TOWNSHIP SCHOOL DIST

Page 10 of 11

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - GENERAL FUND **Payment Dates:** 08/01/2023 - 08/31/2023 **Omit Dates:** 2023-08-27

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

Sort: Payment Number

10 - GENERAL FUND	1,257,088.36
Grand Total All Funds	1,257,088.36
Grand Total Credit Cards	0.00
Grand Total Direct Deposits	0.00
Grand Total Manual Checks	0.00
Grand Total Other Disbursement Non-negotiables	829,809.44
Grand Total Procurement Card Other Disbursement Non-negotiables	0.00
Grand Total Regular Checks	427,278.92
Grand Total All Payments	1,257,088.36

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

WOODLANDS BANKS

BEGINNING BALANCE - AUGUST 1, 2023 WOODLANDS CHECKING ACCOUNT GF:	4,592,314.19
Athletic Admissions	2,000.00
Business Privilege Tax	6,040.26
Delinquent Taxes	81,797.31
Earned Income Tax	284,947.98
Interest	23,762.13
Ipad Revenue	1,175.00
Local Services Tax	3,045.12
Miscellaneous Revenue	1,182.04
Proceeds from the Sale of Fixed Assets	13,408.00
Real Estate Taxes	5,615,661.42
Real Estate Transfer	52,300.64
Recoverable Disbursements - Insurance	8,874.35
Recoverable Disbursements - Other	532.88
Refund	40,986.89
Rental Income	1,700.00
Pay to Play	1,000.00
Total Receipts:	6,138,414.02
Total Funds Available:	10,730,728.21
Disbursements: Accts Payable Expenses	1,257,088.36
Net Payroll	526,705.44
Total Disbursements:	1,783,793.80
Ending Balance - Woodland's Checking Account GF Yield 4.75%	8,946,934.41
Ending Balance - Woodland's Federated Government Obligations T/M Fund Yield 4.20%	48,456.49
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%	240,119.90
Ending Balance - PLGT 12 Month CD, BOC, NY Yield 5.26%	241,074.84
Ending Balance - PLGT 12 Month CD, GLOBAL BANK Yield 4.80%	247,264.39
Ending Balance - PLGT 12 Month CD, T BANK Yield 4.68%	247,032.78
Ending Balance - PLGT 12 Month CD, FPB&T Yield 5.20%	241,029.65
Ending Balance - PLGT 12 Month CD, UFB Yield 5.15%	240,991.99
Ending Balance - PLGT 12 Month CD, MODERN BANK Yield 4.90%	247,457.40
Ending Balance - PLGT 12 Month CD, FNB Yield 4.80%	247,264.39
Ending Balance - PLGIT General Fund Yield 4.66%	<u>4,317,990.21</u>

TOTAL GENERAL FUND ENDING BALANCE AUGUST 31, 2023:	17,265,616.45 =====
---	-------------------------------

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

WOODLANDS BANKS

BEGINNING BALANCE - WOODLANDS GOVERNMENT OBLIGATIONS T/M FUND AUGUST 1, 2023	46,203.03
---	------------------

Receipts:	Interest - Sweep	2,059.58
	Dividend	193.88

Total Receipts:	<u>2,253.46</u>
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Total Funds Available:	48,456.49
-------------------------------	------------------

Disbursements:	Negotiable Certificate of Deposit Purchases	-
		-

Total Disbursements:	<u>-</u>
-----------------------------	----------

ENDING BALANCE - WOODLANDS GOVERNMENT OBLIGATIONS T/M FUND AUGUST 31, 2023	48,456.49 =====
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LOYALSOCK TOWNSHIP SCHOOL DISTRICT
GENERAL FUND
WOODLANDS CD - CHARLES SCHWAB
FOR THE MONTH OF AUGUST 31, 2023
Average Yield 4.80%

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

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

		WOODLANDS BANKS
BEGINNING BALANCE - WOODLANDS CD - MORGAN STANLEY AUGUST 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 AUGUST 31, 2023		250,000.00 =====

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

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

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

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

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

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

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

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

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

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

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

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

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

	<u>PLGIT</u>
BEGINNING BALANCE - PLGIT 12 MONTH CD, FBOI AUGUST 1, 2023	239,018.89
Receipts:	
Interest - PLGIT	1,101.01
Total Receipts:	<u>1,101.01</u>
Total Funds Available:	240,119.90
Disbursements:	
Total Disbursements:	<u>-</u>
ENDING BALANCE - PLGIT 12 MONTH CD, FBOI AUGUST 31, 2023	240,119.90 =====

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

	<u>PLGIT</u>
BEGINNING BALANCE - PLGIT 12 MONTH CD, BOC, NY AUGUST 1, 2023	239,985.88
Receipts:	
Interest - PLGIT	1,088.96
Wire Transfer from PLGIT GENERAL FUND	
Total Receipts:	<u>1,088.96</u>
Total Funds Available:	241,074.84
Disbursements:	<u>-</u>
Total Disbursements:	<u>-</u>
ENDING BALANCE -PLGIT 12 MONTH CD, BOC, NY AUGUST 31, 2023	241,074.84 =====

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

	<u>PLGIT</u>
BEGINNING BALANCE - AUGUST 1, 2023	246,294.14
Receipts:	
Interest - PLGIT	970.25
Total Receipts:	<u>970.25</u>
Total Funds Available:	247,264.39
Disbursements:	<u>-</u>
Total Disbursements:	<u>-</u>
ENDING BALANCE AUGUST 31, 2023:	247,264.39 =====

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

	<u>PLGIT</u>
BEGINNING BALANCE - PLGIT 12 MONTH CD, T BANK AUGUST 1, 2023	246,086.78
Receipts:	
Interest - PLGIT	946.00
Total Receipts:	<u>946.00</u>
Total Funds Available:	247,032.78
Disbursements:	<u>-</u>
Total Disbursements:	<u>-</u>
ENDING BALANCE PLGIT 12 MONTH CD, T BANK AUGUST 31, 2023	247,032.78 =====

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

	<u>PLGIT</u>
BEGINNING BALANCE - PLGIT 12 MONTH CD, FPB&T AUGUST 1, 2023	239,952.76
Receipts:	
Interest - PLGIT	1,076.89
Wire Transfer from PLGIT GENERAL FUND	
Total Receipts:	<u>1,076.89</u>
Total Funds Available:	241,029.65
Disbursements:	
	<u>-</u>
Total Disbursements:	<u>-</u>
ENDING BALANCE - AUGUST 31, 2023	241,029.65 =====

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

	<u>PLGIT</u>
BEGINNING BALANCE - PLGIT 12 MONTH CD, UFB AUGUST 1, 2023	239,925.16
Receipts: Interest - PLGIT	1,066.83
Total Receipts:	<u>1,066.83</u>
Total Funds Available:	240,991.99
Disbursements:	
	<u>-</u>
Total Disbursements:	<u>-</u>
ENDING BALANCE -PLGIT 12 MONTH CD, UFB AUGUST 31, 2023	240,991.99 =====

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

	<u>PLGIT</u>
BEGINNING BALANCE - PLGIT 12 MONTH CD, MODERN BANK AUGUST 1, 2023	246,466.93
Receipts:	
Interest - PLGIT	990.47
Total Receipts:	<u>990.47</u>
Total Funds Available:	247,457.40
Disbursements:	
Total Disbursements:	<u>-</u>
ENDING BALANCE - PLGIT 12 MONTH CD, MODERN BANK AUGUST 31, 2023	<u>247,457.40</u> =====

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

	<u>PLGIT</u>
BEGINNING BALANCE - PLGIT 12 MONTH CD, FNB AUGUST 1, 2023	246,294.14
Receipts:	
Interest - PLGIT	970.25
Total Receipts:	<u>970.25</u>
Total Funds Available:	247,264.39
Disbursements:	
Total Disbursements:	<u>-</u>
ENDING BALANCE -PLGIT 12 MONTH CD, FNB AUGUST 31, 2023	<u>247,264.39</u> =====

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

PLGIT

BEGINNING BALANCE - AUGUST 1, 2023 PLGIT GENERAL FUND:

2,043,403.30

Receipts:

Comm of PA - Basic Education Funding	675,558.00
Comm of PA - Special Ed Subsidy	136,067.00
Comm of PA - Charter Schools Deduction	(2,675.81)
Comm of PA - Social Security Subsidy	111,358.21
Comm of PA - SD Transportation	19,321.21
Comm of PA - Property Tax Relief	249,447.00
Federal Programs - Title I #013-230234 Improving Basic Programs	66,928.44
Federal Programs - Title IV #144-230234 Title IV - Student Support and Academic Enrichment	16,012.00
Federal Programs- ARP ESSER 7%. #225-210234	46,478.68
Federal Programs- ARP ESSER III. #223-210234	949,767.12
Federal Programs - Medical Assistance - Access	437.51
Interest	11,689.20

Total Receipts:

2,280,388.56

Total Funds Available:

4,323,791.86

Disbursements:

August Purchase Card Transactions	5,801.65
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Total Disbursements:

5,801.65

ENDING BALANCE - PLGIT GENERAL FUND AUGUST 31, 2023:

4,317,990.21
=====

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

PLGIT

BEGINNING BALANCE - AUGUST 1, 2023 PLGIT CAPITAL RESERVE

1,550,634.62

Receipts:

Interest - PLGIT Regular	5,663.26
--------------------------	----------

Total Receipts:

5,663.26

Total Funds Available:

1,556,297.88

Total Disbursements:

446,433.63

ENDING BALANCE - PLGIT CAPITAL RESERVE AUGUST 31, 2023:

1,109,864.25
=====

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

		PLGIT
BEGINNING BALANCE - AUGUST 1, 2023 CAPITAL RESERVE CONSTRUCTION FUND		5,513,918.08
Receipts:	Transfer from GF	-
	Interest	24,129.81
Total Receipts:		24,129.81
Total Funds Available:		5,538,047.89
Disbursements:		201,824.64
		-
Total Disbursements:		201,824.64
CAPITAL RESERVE CONSTRUCTION FUND AUGUST 31, 2023:		5,336,223.25
		=====
TOTAL ENDING BALANCE - AUGUST 31, 2023 CAPITAL RESERVE FUND:		6,446,087.50
		=====



Customer: LOYALSOCK DS

Proposal/Quote

Sales Rep: Gary Poffenberger 717-554-8820

23-19333

If you have any questions regarding this quote or to place an order, please contact your salesperson.

01-Nov-23

Propose To:

LOYALSOCK DS
1801 LOYALSOCK DRIVE
WILLIAMSPORT PA 17701

Installation Location:

LOYALSOCK -- MIDDLE SCHOOL
2101 LOYALSOCK DRIVE
WILLIAMSPORT PA 17701
RACHELLE ACKERMAN

SCIENCE ROOM TABLES - MIDDLE SCHOOL

	MFG	Item Description	QTY	Item Sell	Ext Sell
24D X 30W TABLE					
1	SPT	KING-2430 Kingston Table, 24"D x 30"W Rectangle Laminate Type Selection: High-Pressure Laminate HPL Laminate Options: Williamsburg Cherry Edge Color Options: Williamsburg Cherry BASE COLOR: Metallic Silver TABLE HEIGHT OPTION: Standard Height - 29" CASTER OPTION: No Selection All Kingston Grommet Options: No Selection Above Surface Power: No Selection Kingston Standard Modesty Panel Options: No Selection HORIZONTAL WIRE MANAGEMENT OPTION (Kingston): No Selection VERTICAL WIRE MANAGEMENT OPTION (Kingston): No Selection TABLE CONNECTOR OPTION: No Selection Monitor Arm Selection: No Monitor Arms	30	\$343.21	\$10,296.30
		Subtotal for: 24D X 30W TABLE			\$10,296.30
24D X 36W TABLE					
2	SPT	KING-2436 Kingston Table, 24"D x 36"W Rectangle Laminate Type Selection: High-Pressure Laminate HPL Laminate Options: Williamsburg Cherry Edge Color Options: Williamsburg Cherry BASE COLOR: Metallic Silver TABLE HEIGHT OPTION: Standard Height - 29" CASTER OPTION: No Selection All Kingston Grommet Options: No Selection Above Surface Power: No Selection Kingston Standard Modesty Panel Options: No Selection HORIZONTAL WIRE MANAGEMENT OPTION (Kingston): No Selection VERTICAL WIRE MANAGEMENT OPTION (Kingston): No Selection TABLE CONNECTOR OPTION: No Selection Monitor Arm Selection: No Monitor Arms	60	\$356.07	\$21,364.20
		Subtotal for: 24D X 36W TABLE			\$21,364.20

	MFG	Item Description	QTY	Item Sell	Ext Sell
--	-----	------------------	-----	-----------	----------

INSTALL

3	TAN	INSTALL MANPOWER TO RECEIVE DELIVER AND INSTALL FURNITURE : SHIPPING TO SS WILLIAMSPORT TO INSTALL : ALL WORK TO BE DONE DURNING NORMAL BUSINESS HOURS : JOB SITE TO BE FREE AND CLEAR OF CONTRACTORS AND DEBRIS : ALL TRASH WILL BE REMOVED / DISPOSED OF FROM SITE WHEN FINIHSED	1	\$3,200.00	\$3,200.00
		Subtotal for: INSTALL			\$3,200.00

Contract number: PA STATE 4400025645, COSTARS 035-025 Subtotal: \$34,860.50

If using a credit card a 3% processing fee will be applied.

50% Deposit required prior to order being placed unless otherwise agreed upon by your sales representative.

Cancellation/Return of product may require a re-stocking fee by the manufacturer. Tanner Furniture reserves the right to refuse a Cancellation/Return request per our terms and conditions of sale.

****Please Note:**

Manufacturer's lead-times continue to change daily

Total Amount: \$34,860.50

Thank you for your business!

Approved By: _____ Date:_____



Silvertip Inc.

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

July 24, 2023

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

COR 005

Attn: Mr. Matthew Griffith

Re: Loyalsock Township School District
Middle School
Plumbing Construction

Our Job Number 7923

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

Change Order Request Summary

Total Material		\$218.52
Total Labor		\$573.46
Total Subcontractors		\$0.00
Bond	1.0%	\$7.92
Total Change Order Request ADD		\$799.89

Therefore, the total change order request is:

ADD SEVEN HUNDRED NINETY NINE AND 89/100 DOLLARS

\$799.89

Sincerely,
SILVERTIP INC.

Matthew L. Schumacher
Project Manager

MLS/mls

CC CAD

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

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

Signature: _____ Date of Acceptance: _____



Silvertip Inc.

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

September 14, 2023

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

COR 008

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 sprinkler head in restroom vestibule on the above referenced project.

Change Order Request Summary

Total Material	\$0.00
Total Labor	\$0.00
Total Subcontractors	\$621.38
Bond 1.0%	\$6.21

Total Change Order Request **ADD** \$627.59

Therefore, the total change order request is:

ADD SIX HUNDRED TWENTY SEVEN AND 59/100 DOLLARS

\$627.59

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

September 22, 2023

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

COR 009

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 replace one (1) Domestic Water Recirculation Pump on the above referenced project.

Change Order Request Summary

Total Material		\$2,285.88
Total Labor		\$382.30
Total Subcontractors		\$0.00
Bond	1.0%	\$26.68
Total Change Order Request ADD		\$2,694.87

Therefore, the total change order request is:

ADD TWO THOUSAND SIX HUNDRED NINETY FOUR AND 87/100 DOLLARS

\$2,694.87

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 25, 2023

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

COR 015

Attn: Mr. Matthew Griffith

Re: Loyalsock Township School District
Middle School
HVAC Construction

Our Job Number 7924

We are hereby confirming our request for a change order to cover the costs to provide and install one (1) Fire Damper on the above referenced project.

Change Order Request Summary

Total Material	\$395.13
Total Labor	\$503.77
Total Subcontractors	\$0.00
Bond 1.0%	\$8.99

Total Change Order Request	ADD	\$907.89
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Therefore, the total change order request is:

ADD NINE HUNDRED SEVEN AND 89/100 DOLLARS

\$907.89

Sincerely,
SILVERTIP INC.

Matthew L. Schumacher
Project Manager

MLS/mls

CC CAD

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

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

Signature: _____ Date of Acceptance: _____



[Fleet] 2024 Chevrolet Silverado 2500HD (CK20903) 4WD Reg Cab 142" Work Truck (6) (Complete)
Quote: Loyalsock Twp SD 2500 w Options

Quote Worksheet

	MSRP
Base Price	\$47,200.00
Dest Charge	\$1,995.00
Total Options	\$1,825.00
Subtotal	\$51,020.00
COSTARS Discount	(\$5,192.00)
Lighting Package	\$2,000.00
Plow	\$6,500.00
LineX	\$750.00
Subtotal Pre-Tax Adjustments	\$4,058.00
Less Customer Discount	\$0.00
Subtotal Discount	\$0.00
Trade-In	\$0.00
Subtotal Trade-In	\$0.00
Taxable Price	\$55,078.00
Sales Tax	\$0.00
Subtotal Taxes	\$0.00
Subtotal Post-Tax Adjustments	\$0.00
Total Sales Price	\$55,078.00

Comments:
COSTARS 025-E22-386 / COSTARS 026-E22-159

Dealer Signature / Date

Customer Signature / Date

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Data Version: 20853. Data Updated: Nov 1, 2023 6:42:00 PM PDT.



[Fleet] 2024 Chevrolet Silverado 2500HD (CK20903) 4WD Reg Cab 142" Work Truck (6) (Complete)

Quote: Loyalsock Twp SD 2500 w Options

Window Sticker

SUMMARY

[Fleet] 2024 Chevrolet Silverado 2500HD (CK20903) 4WD Reg Cab 142" Work TruckMSRP:\$47,200.00

Interior:Jet Black, Vinyl seat trim

Exterior 1:Black

Exterior 2:No color has been selected.

Engine, 6.6L V8

Transmission, Allison 10-Speed automatic

OPTIONS

CODE	MODEL	MSRP
CK20903	[Fleet] 2024 Chevrolet Silverado 2500HD (CK20903) 4WD Reg Cab 142" Work Truck	\$47,200.00
OPTIONS		
1WT	Work Truck Preferred Equipment Group	\$0.00
AZ3	Seats, front 40/20/40 split-bench	\$0.00
CGN	Chevytec spray-on bedliner	\$545.00
DLN	Mirrors, outside heated power-adjustable, manual folding	\$50.00
E63	Durabed, pickup bed	\$0.00
GBA	Black	\$0.00
GT4	Rear axle, 3.73 ratio	\$0.00
H2G	Jet Black, Vinyl seat trim	\$0.00
IOR	Audio system, Chevrolet Infotainment 3 system	\$0.00
JGB	GVWR, 10,250 lbs. (4649 kg)	\$0.00
JHD	Hill Descent Control	Inc.
JL1	Trailer brake controller, integrated	\$275.00
K4Z	Battery, auxiliary, 730 cold-cranking amps/70 Amp-hr	\$135.00
KW5	Alternator, 220 amps	Inc.
L8T	Engine, 6.6L V8	\$0.00
MKM	Transmission, Allison 10-Speed automatic	\$0.00
N33	Steering column, Tilt-Wheel, manual	\$0.00

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[Fleet] 2024 Chevrolet Silverado 2500HD (CK20903) 4WD Reg Cab 142" Work Truck (6) (Complete)

Quote: Loyalsock Twp SD 2500 w Options

NE1	Emissions, Connecticut, Delaware, Maine, Maryland, Massachusetts, New Jersey, New York, Oregon, Pennsylvania, Rhode Island, Vermont and Washington state requirements		\$0.00
NZZ	Skid Plates	Inc.	
PYN	Wheels, 17" (43.2 cm) painted steel, Silver		\$0.00
QT5	Tailgate, gate function manual with EZ Lift	Inc.	
QXT	Tires, LT265/70R17E all-terrain, blackwall	Inc.	
R9L	Deleted 3 Years of Remote Access		(\$300.00)
UD7	Rear Park Assist	Inc.	
VYU	Snow Plow Prep/Camper Package		\$300.00
Z71	Z71 Off-Road Package		\$375.00
ZLQ	WT Fleet Convenience Package		\$445.00
ZXT	Tire, spare LT265/70R17E all-terrain, blackwall	Inc.	
—	Suspension, Off-Road	Inc.	
SUBTOTAL			\$49,025.00
Adjustments Total			\$0.00
Destination Charge			\$1,995.00
TOTAL PRICE			\$51,020.00

FUEL ECONOMY

Est City:N/A

Est Highway:N/A

Est Highway Cruising Range:N/A

Selected Model and Options

MODEL	
CODE	MODEL
CK20903	2024 Chevrolet Silverado 2500HD 4WD Reg Cab 142" Work Truck

COLORS

CODE	DESCRIPTION
GBA	Black

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Frederick Fleet

Ben Banonis | 570-789-0609

[Fleet] 2024 Chevrolet Silverado 2500HD (CK20903) 4WD Reg Cab 142" Work Truck (6) (Complete)

Quote: Loyalsock Twp SD 2500 w Options

BODY CODE

CODE	DESCRIPTION
E63	Durabed, pickup bed (STD)

EMISSIONS

CODE	DESCRIPTION
NE1	Emissions, Connecticut, Delaware, Maine, Maryland, Massachusetts, New Jersey, New York, Oregon, Pennsylvania, Rhode Island, Vermont and Washington state requirements

ENGINE

CODE	DESCRIPTION
L8T	Engine, 6.6L V8 with Direct Injection and Variable Valve Timing, gasoline, (401 hp [299 kW] @ 5200 rpm, 464 lb-ft of torque [629 N-m] @ 4000 rpm) (STD)

TRANSMISSION

CODE	DESCRIPTION
MKM	Transmission, Allison 10-Speed automatic (STD) (Standard with (L8T) 6.6L V8 gas engine.)

GVWR

CODE	DESCRIPTION
JGB	GVWR, 10,250 lbs. (4649 kg) (STD) (Included and only available with CK20903 model and (L8T) 6.6L V8 gas engine with 17" wheels.)

AXLE

CODE	DESCRIPTION
GT4	Rear axle, 3.73 ratio (Requires (L8T) 6.6L V8 gas engine. Not available with (L5P) Duramax 6.6L Turbo-Diesel V8 engine.)

PREFERRED EQUIPMENT GROUP

CODE	DESCRIPTION
1WT	Work Truck Preferred Equipment Group includes standard equipment

WHEELS

CODE	DESCRIPTION
PYN	Wheels, 17" (43.2 cm) painted steel, Silver (STD)

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[Fleet] 2024 Chevrolet Silverado 2500HD (CK20903) 4WD Reg Cab 142" Work Truck (6) (Complete)

Quote: Loyalsock Twp SD 2500 w Options

TIRES

CODE	DESCRIPTION
QXT	Tires, LT265/70R17E all-terrain, blackwall (Included with (Z71) Z71 Off-Road Package. With (ZW9) pickup bed delete, requires (C7A) Lowered GVWR, 10,000 lbs. (4536 kg).)

SPARE TIRE

CODE	DESCRIPTION
ZXT	Tire, spare LT265/70R17E all-terrain, blackwall (Included and only available with (QXT) LT265/70R17E all-terrain, blackwall tires with (E63) Durabed, pickup bed. Available to order when (ZW9) pickup bed delete and (QXT) LT265/70R17E all-terrain, blackwall tires are ordered.)

PAINT

CODE	DESCRIPTION
GBA	Black

SEAT TYPE

CODE	DESCRIPTION
AZ3	Seats, front 40/20/40 split-bench with covered armrest storage and under-seat storage (lockable) (STD)

SEAT TRIM

CODE	DESCRIPTION
H2G	Jet Black, Vinyl seat trim

RADIO

CODE	DESCRIPTION
IOR	Audio system, Chevrolet Infotainment 3 system 7" diagonal HD color touchscreen, AM/FM stereo, Bluetooth audio streaming for 2 active devices, voice command pass-through to phone, Wireless Apple CarPlay and Wireless Android Auto compatibility (STD)



[Fleet] 2024 Chevrolet Silverado 2500HD (CK20903) 4WD Reg Cab 142" Work Truck (6) (Complete)
Quote: Loyalsock Twp SD 2500 w Options

ADDITIONAL EQUIPMENT - PACKAGE

CODE	DESCRIPTION
VYU	Snow Plow Prep/Camper Package includes (KW5) 220-amp alternator, includes increased front GAWR on Heavy Duty models, (NZZ) skid plates (transfer case and oil pan), pass through dash grommet hole and roof emergency light provisions. Contact GM Upfitter Integration at www.gmupfitter.com for plow installation details and assistance. Note: if ordered for Camper usage, recommend ordering (UY2) Trailering wiring provisions (Requires 4WD model. Upgradeable to (KHF) Dual alternators (220-amp primary, 170-amp auxiliary). Included with (ANQ) Alaskan Snow Plow Special Edition. Not available with (F60) Heavy Duty Front Spring/Camper Package.)
Z71	Z71 Off-Road Package includes (Z71) Off-Road suspension with off-road tuned twin tube Rancho shocks, (JHD) Hill Descent Control and (NZZ) skid plates (transfer case and oil pan) (Requires 4WD model. Includes (QXT) LT265/70R17 all-terrain, blackwall tires. "4X4" decals on bed are replaced with "Z71" fender badge. Not available with (ZW9) pickup bed delete.)
ZLQ	WT Fleet Convenience Package includes (UD7) Rear Park Assist and (QT5) EZ Lift power lock and release tailgate (Not available with (PCV) WT Convenience Package. Note: Crew Cab and Double Cab models (DBG) outside power-adjustable vertical trailering with heated upper glass can be upgraded to (DWI) trailer mirrors or (DLN) outside heated power-adjustable, manual folding mirrors.)

ADDITIONAL EQUIPMENT - MECHANICAL

CODE	DESCRIPTION
—	Suspension, Off-Road includes twin-tube shocks (Included and only available with (Z71) Z71 Off-Road Package.)
JHD	Hill Descent Control (Included and only available with (Z71) Z71 Off-Road Package.)
JL1	Trailer brake controller, integrated (Requires (PCV) WT Convenience Package or (ZLQ) WT Fleet Convenience Package. Included with (Z6A) Gooseneck/5th Wheel Prep Package.)
K4Z	Battery, auxiliary, 730 cold-cranking amps/70 Amp-hr (Requires (L8T) 6.6L V8 gas engine and either (KW5) 220-amp alternator or (KHF) dual alternators. Not available with (KW7) 170-amp alternator.)
KW5	Alternator, 220 amps (Included with (L5P) Duramax 6.6L Turbo-Diesel V8 engine or (VYU) Snow Plow Prep/Camper Package. Free flow on (L8T) 6.6L V8 gas engine.)
NZZ	Skid Plates protect the oil pan, front axle and transfer case (Included with (Z71) Z71 Off-Road Package or (VYU) Snow Plow Prep/Camper Package.)

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[Fleet] 2024 Chevrolet Silverado 2500HD (CK20903) 4WD Reg Cab 142" Work Truck (6) (Complete)
Quote: Loyalsock Twp SD 2500 w Options

ADDITIONAL EQUIPMENT - EXTERIOR

CODE	DESCRIPTION
CGN	Chevytec spray-on bedliner Black (does not include spray-on liner on tailgate due to Black composite inner panel) (Included with (Z6A) Gooseneck/5th Wheel Prep Package or (ANQ) Alaskan Snow Plow Special Edition. Not available with (ZW9) pickup bed delete.)
DLN	Mirrors, outside heated power-adjustable, manual folding (Passenger mirror includes flat glass, not convex) smaller non-trailer mirror, 11.2" (284.73mm) x 7.15" (181.69mm) (Requires (PCV) WT Convenience Package or (ZLQ) WT Fleet Convenience Package.)
QT5	Tailgate, gate function manual with EZ Lift includes power lock and release (Included and only available with (PCV) WT Convenience Package or (ZLQ) WT Fleet Convenience Package.

ADDITIONAL EQUIPMENT - INTERIOR

CODE	DESCRIPTION
N33	Steering column, Tilt-Wheel, manual with wheel locking security feature (Beginning February 27, 2023 through June 4, 2023, certain vehicles will be forced to include (N37) manual tilt/telescoping steering column that will remove the (N33) Tilt-Wheel manual steering column. Does not include later dealer retrofit. See dealer for details or the window label for the features on a specific vehicle.)

ADDITIONAL EQUIPMENT - SAFETY-INTERIOR

CODE	DESCRIPTION
R9L	Deleted 3 Years of Remote Access (Requires (UE1) OnStar. Included and only available on vehicles being shipped to Puerto Rico, the Virgin Islands, or Guam.) *CREDIT*
UD7	Rear Park Assist (Included with (PQA) WT/CX Safety Package or (ZLQ) WT Fleet Convenience Package. Requires (JL1) trailer brake controller. Not available with (ZW9).)

Options Total

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[Fleet] 2024 Chevrolet Silverado 2500HD (CK20903) 4WD Reg Cab 142" Work Truck (6) (Complete)

Quote: Loyalsock Twp SD 2500 w Options

Standard Equipment

Package

Trailer Package includes trailer hitch, 7-pin connector and (CTT) Hitch Guidance (Deleted when (ZW9) pickup bed delete is ordered.)

Mechanical

- Engine, 6.6L V8 with Direct Injection and Variable Valve Timing, gasoline, (401 hp [299 kW] @ 5200 rpm, 464 lb -ft of torque [629 N-m] @ 4000 rpm) (STD)
- Transmission, Allison 10-Speed automatic (STD) (Standard with (L8T) 6.6L V8 gas engine.)
- Rear axle, 3.73 ratio (Requires (L8T) 6.6L V8 gas engine. Not available with (L5P) Duramax 6.6L Turbo-Diesel V8 engine.)
- Durabed, pickup bed (STD)
- GVWR, 10,250 lbs. (4649 kg) (STD) (Included and only available with CK20903 model and (L8T) 6.6L V8 gas engine with 17" wheels.)
- Push Button Start
- Air filter, heavy-duty
- Air filtration monitoring
- Transfer case, two-speed electronic shift with push button controls (Requires 4WD models.)
- Auto-locking rear differential
- Four wheel drive
- Cooling, external engine oil cooler
- Cooling, auxiliary external transmission oil cooler
- Battery, heavy-duty 720 cold-cranking amps/80 Amp-hr maintenance-free with rundown protection and retained accessory power (Included and only available with (L8T) 6.6L V8 gas engine.)
- Alternator, 170 amps (Requires (L8T) 6.6L V8 gas engine.)
- Frame, fully-boxed, hydroformed front section and a fully-boxed stamped rear section
- Recovery hooks, front, frame-mounted, Black
- Suspension Package
- Steering, Recirculating Ball with smart flow power steering system
- Brakes, 4-wheel antilock, 4-wheel disc with DURALIFE rotors
- Brake lining wear indicator
- Capless Fuel Fill (Requires (L8T) 6.6L V8 gas engine. Not available with (ZW9) pickup bed delete.)
- Exhaust, single, side

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[Fleet] 2024 Chevrolet Silverado 2500HD (CK20903) 4WD Reg Cab 142" Work Truck (6) (Complete)

Quote: Loyalsock Twp SD 2500 w Options

Exterior

- Wheels, 17" (43.2 cm) painted steel, Silver (STD)
- Tires, LT245/75R17E all-season, blackwall (STD)
- Tire, spare LT245/75R17E all-season, blackwall (STD) (Included and only available with (QHJ) LT245/75R17E all-season, blackwall tires with (E63) Durabed, pickup bed. Available to order when (ZW9) pickup bed delete and (QHJ) LT245/75R17E all-season, blackwall tires are ordered.)
- Tire carrier lock keyed cylinder lock that utilizes same key as ignition and door (Deleted with (ZW9) pickup bed delete.)
- Bumpers, front, Black
- Bumpers, rear, Black
- CornerStep, rear bumper
- BedStep, Black integrated on forward portion of bed on driver and passenger side (Deleted when (ZW9) pickup bed delete is ordered.)
- Moldings, beltline, Black
- Cargo tie downs (12), fixed rated at 500 lbs per corner (Deleted with (ZW9) pickup bed delete.)
- Headlamps, halogen reflector with halogen Daytime Running Lamps
- IntelliBeam, automatic high beam on/off
- Taillamps with incandescent tail, stop and reverse lights
- Lamps, cargo area, cab mounted integrated with center high mount stop lamp, with switch in bank on left side of steering wheel
- Mirrors, outside power-adjustable vertical trailing with heated upper glass, lower convex mirrors, integrated turn signals, manual folding/extending (extends 3.31" [84.25mm]) (Standard on Regular Cab models. Included and only available with (PCV) WT Convenience Package or (ZLQ) WT Fleet Convenience Package.)
- Mirror caps, Black
- Glass, solar absorbing, tinted
- Tailgate, standard (Deleted with (ZW9) pickup bed delete.)
- Tailgate and bed rail protection cap, top
- Tailgate, locking, utilizes same key as ignition and door (Upgraded to (QT5) EZ Lift power lock and release tailgate when (PCV) WT Convenience Package or (ZLQ) WT Fleet Convenience Package is ordered. Not available with (ZW9) pickup bed delete.)
- Tailgate, gate function manual, no EZ Lift (Deleted with (ZW9) pickup bed delete.)
- Door handles, Black grained

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[Fleet] 2024 Chevrolet Silverado 2500HD (CK20903) 4WD Reg Cab 142" Work Truck (6) (Complete)

Quote: Loyalsock Twp SD 2500 w Options

Entertainment

- Audio system, Chevrolet Infotainment 3 system 7" diagonal HD color touchscreen, AM/FM stereo, Bluetooth audio streaming for 2 active devices, voice command pass-through to phone, Wireless Apple CarPlay and Wireless Android Auto compatibility (STD)
- Audio system feature, 2-speakers (Requires Regular Cab model.)
- Wireless phone projection for Apple CarPlay and Android Auto
- Bluetooth for phone connectivity to vehicle infotainment system
- Wi-Fi Hotspot capable (Terms and limitations apply. See onstar.com or dealer for details.)

Interior

- Seats, front 40/20/40 split-bench with covered armrest storage and under-seat storage (lockable) (STD)
- Vinyl seat trim
- Seat adjuster, driver 4-way manual
- Seat adjuster, passenger 4-way manual
- Floor covering, rubberized-vinyl (Not available with LPO floor liners.)
- Steering wheel, urethane
- Instrument cluster 6-gauge cluster featuring speedometer, fuel level, engine temperature, tachometer, voltage and oil pressure
- Driver Information Center, 3.5" diagonal monochromatic display
- Exterior Temperature Display located in radio display
- Compass located in instrument cluster
- Window, power front, drivers express up/down
- Window, power front, passenger express down
- Door locks, power
- Remote Keyless Entry with 2 transmitters
- USB Ports, 2, Charge/Data ports located on instrument panel
- Power outlet, front auxiliary, 12-volt
- Air conditioning, single-zone
- Mirror, inside rearview, manual tilt
- Assist handles front A-pillar mounted for driver and passenger, rear B-pillar mounted
- Chevrolet Connected Access capable (Subject to terms. See onstar.com or dealer for details.)

Safety-Mechanical

- Automatic Emergency Braking

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[Fleet] 2024 Chevrolet Silverado 2500HD (CK20903) 4WD Reg Cab 142" Work Truck (6) (Complete)
Quote: Loyalsock Twp SD 2500 w Options

Safety-Mechanical

- Front Pedestrian Braking
- StabiliTrak stability control system with Proactive Roll Avoidance and traction control, includes electronic trailer sway control and hill start assist

Safety-Exterior

- Daytime Running Lamps with automatic exterior lamp control

Safety-Interior

- Airbags, Dual-stage frontal airbags for driver and front outboard passenger; Seat-mounted side-impact airbags for driver and front outboard passenger; Head-curtain airbags for front and rear outboard seating positions; Includes front outboard Passenger Sensing System for frontal outboard passenger airbag (Always use seat belts and child restraints. Children are safer when properly secured in a rear seat in the appropriate child restraint. See the Owner's Manual for more information.)
- OnStar and Chevrolet connected services capable (Terms and limitations apply. See onstar.com or dealer for details.)
- HD Rear Vision Camera (Deleted when (ZW9) pickup bed delete is ordered.)
- Hitch Guidance dynamic single line to aid in trailer alignment for hitching (Deleted with (ZW9) pickup bed delete.)
- Lane Departure Warning
- Following Distance Indicator
- Forward Collision Alert
- Buckle to Drive prevents vehicle from being shifted out of Park until driver seat belt is fastened; times out after 20 seconds and encourages seat belt use, can be turned on and off in Settings menu
- Teen Driver a configurable feature that lets you activate customizable vehicle settings associated with a key fob, to help encourage safe driving behavior. It can limit certain available vehicle features, and it prevents certain safety systems from being turned off. An in-vehicle report card gives you information on driving habits and helps you to continue to coach your new driver
- Tire Pressure Monitoring System
- 3 Years of Remote Access. The Remote Access Plan gives you simplified remote control of your properly equipped vehicle and unlocks a variety of great features in your myChevrolet mobile app. See dealer for details. (Remote Access Plan does not include emergency or security services. See onstar.com for details and limitations. Available on select Apple and Android devices. Service availability, features and functionality vary by vehicle, device, and the plan you are enrolled in. Terms apply. Device data connection required.)

Processing-Other

- Trailer Information Label provides max trailer ratings for tongue weight, conventional, gooseneck and 5th wheel trailering (Not available with (ZW9) pickup bed delete.)

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[Fleet] 2024 Chevrolet Silverado 2500HD (CK20903) 4WD Reg Cab 142" Work Truck (6) (Complete)

Quote: Loyalsock Twp SD 2500 w Options

WARRANTY

Basic Years: 3

Basic Miles/km: 36,000

Drivetrain Years: 5

Drivetrain Miles/km: 60,000

Drivetrain Note: 3.0L & 6.0L Duramax® Turbo-Diesel engines, and certain commercial, government, and qualified fleet vehicles: 5 years/100,000 miles

Corrosion Years (Rust-Through): 6

Corrosion Years: 3

Corrosion Miles/km (Rust-Through): 100,000

Corrosion Miles/km: 36,000

Roadside Assistance Years: 5

Roadside Assistance Miles/km: 60,000

Roadside Assistance Note: 3.0L & 6.0L Duramax® Turbo-Diesel engines, and certain commercial, government, and qualified fleet vehicles: 5 years/100,000 miles

Maintenance Note: First Visit: 12 Months/12,000 Miles

Technical Specifications

Powertrain

Transmission

Drivetrain	Four Wheel Drive	Trans Order Code	MKM
Trans Type	10	Trans Description Cont.	Automatic
Trans Description Cont. Again	N/A	First Gear Ratio (:1)	N/A
Second Gear Ratio (:1)	N/A	Third Gear Ratio (:1)	N/A
Fourth Gear Ratio (:1)	N/A	Fifth Gear Ratio (:1)	N/A
Sixth Gear Ratio (:1)	N/A	Reverse Ratio (:1)	N/A
Clutch Size	N/A	Trans Power Take Off	N/A
Final Drive Axle Ratio (:1)	N/A	Transfer Case Model	N/A
Transfer Case Gear Ratio (:1), High	N/A	Transfer Case Gear Ratio (:1), Low	N/A
Transfer Case Power Take Off	N/A	Seventh Gear Ratio (:1)	N/A
Eighth Gear Ratio (:1)	N/A	Ninth Gear Ratio (:1)	N/A
Tenth Gear Ratio (:1)	N/A		

Mileage

EPA Fuel Economy Est - Hwy	N/A	Cruising Range - City	N/A
EPA Fuel Economy Est - City	N/A	Fuel Economy Est-Combined	N/A
Cruising Range - Hwy	N/A	Estimated Battery Range	N/A

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[Fleet] 2024 Chevrolet Silverado 2500HD (CK20903) 4WD Reg Cab 142" Work Truck (6) (Complete)

Quote: Loyalsock Twp SD 2500 w Options

Powertrain

Engine

Engine Order Code	L8T	Engine Type	Gas V8
Displacement	6.6L/-TBD-	Fuel System	Direct Injection
SAE Net Horsepower @ RPM	401 @ 5200	SAE Net Torque @ RPM	464 @ 4000
Engine Oil Cooler	Yes		

Electrical

Cold Cranking Amps @ 0° F (Primary)	720	Cold Cranking Amps @ 0° F (2nd)	730
Cold Cranking Amps @ 0° F (3rd)	N/A	Maximum Alternator Capacity (amps)	220

Cooling System

Total Cooling System Capacity	N/A
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Vehicle

Emissions

Tons/yr of CO2 Emissions @ 15K mi/year	N/A	EPA Greenhouse Gas Score	N/A
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Chassis

Weight Information

Standard Weight - Front	0.00 lbs	Standard Weight - Rear	0.00 lbs
Base Curb Weight	N/A	Gross Axle Wt Rating - Front	N/A
Gross Axle Wt Rating - Rear	N/A	Curb Weight - Front	N/A
Curb Weight - Rear	N/A	Option Weight - Front	0.00 lbs
Option Weight - Rear	0.00 lbs	Reserve Axle Capacity - Front	N/A
Reserve Axle Capacity - Rear	N/A	As Spec'd Curb Weight	N/A
As Spec'd Payload	N/A	Maximum Payload Capacity	N/A
Gross Combined Wt Rating	24500 lbs	Gross Axle Weight Rating	N/A
Curb Weight	N/A	Reserve Axle Capacity	N/A
Total Option Weight	0.00 lbs	Payload Weight Front	0 lbs
Payload Weight Rear	0 lbs	Gross Vehicle Weight Rating	10250.00 lbs

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[Fleet] 2024 Chevrolet Silverado 2500HD (CK20903) 4WD Reg Cab 142" Work Truck (6) (Complete)
Quote: Loyalsock Twp SD 2500 w Options

Chassis

Trailer

Dead Weight Hitch - Max Trailer Wt.	5000 lbs	Dead Weight Hitch - Max Tongue Wt.	500 lbs
Wt Distributing Hitch - Max Trailer Wt.	14500 lbs	Wt Distributing Hitch - Max Tongue Wt.	1450 lbs
Fifth Wheel Hitch - Max Trailer Wt.	18300 lbs	Fifth Wheel Hitch - Max Tongue Wt.	4575 lbs
Maximum Trailering Capacity	14500 lbs		

Frame

Frame Type	Hydroformed	Sect Modulus Rails Only	N/A
Frame RBM	N/A	Frame Strength	N/A
Frame Thickness	N/A		

Suspension

Suspension Type - Front	Short/Long Arm	Suspension Type - Rear	Multi-Leaf Springs
Spring Capacity - Front	N/A	Spring Capacity - Rear	N/A
Axle Type - Front	N/A	Axle Type - Rear	N/A
Axle Capacity - Front	N/A	Axle Capacity - Rear	N/A
Axle Ratio (:1) - Front	N/A	Axle Ratio (:1) - Rear	3.73
Shock Absorber Diameter - Front	51 mm	Shock Absorber Diameter - Rear	51 mm
Stabilizer Bar Diameter - Front	1.38 in	Stabilizer Bar Diameter - Rear	N/A

Tires

Front Tire Order Code	QXT	Rear Tire Order Code	QXT
Spare Tire Order Code	ZXT	Front Tire Size	LT265/70R17
Rear Tire Size	LT265/70R17	Spare Tire Size	LT265/70R17
Front Tire Capacity	N/A	Rear Tire Capacity	N/A
Spare Tire Capacity	N/A	Revolutions/Mile @ 45 mph - Front	N/A
Revolutions/Mile @ 45 mph - Rear	N/A	Revolutions/Mile @ 45 mph - Spare	N/A

Wheels

Front Wheel Size	17 x -TBD- in	Rear Wheel Size	17 x -TBD- in
Spare Wheel Size	17 x -TBD- in	Front Wheel Material	Steel

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[Fleet] 2024 Chevrolet Silverado 2500HD (CK20903) 4WD Reg Cab 142" Work Truck (6) (Complete)

Quote: Loyalsock Twp SD 2500 w Options

Chassis

Wheels

Rear Wheel Material	Steel	Spare Wheel Material	N/A
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Steering

Steering Type	Pwr	Steering Ratio (:1), Overall	N/A
Steering Ratio (:1), On Center	N/A	Steering Ratio (:1), At Lock	N/A
Turning Diameter - Curb to Curb	46.9 ft	Turning Diameter - Wall to Wall	N/A

Brakes

Brake Type	Pwr	Brake ABS System	4-Wheel
Brake ABS System (Second Line)	N/A	Disc - Front (Yes or)	Yes
Disc - Rear (Yes or)	Yes	Front Brake Rotor Diam x Thickness	14.0 x 1.6 in
Rear Brake Rotor Diam x Thickness	14.1 x 1.3 in	Drum - Rear (Yes or)	N/A
Rear Drum Diam x Width	N/A		

Fuel Tank

Fuel Tank Capacity, Approx	36 gal	Aux Fuel Tank Capacity, Approx	N/A
Fuel Tank Location	N/A	Aux Fuel Tank Location	N/A

Dimensions

Interior Dimensions

Passenger Capacity	3	Front Head Room	43.11 in
Front Leg Room	44.53 in	Front Shoulder Room	66.06 in
Front Hip Room	60.9 in	Second Head Room	N/A
Second Leg Room	N/A	Second Shoulder Room	N/A
Second Hip Room	N/A		

Exterior Dimensions

Wheelbase	141.55 in	Length, Overall w/o rear bumper	N/A
Length, Overall w/rear bumper	N/A	Length, Overall	235.59 in
Width, Max w/o mirrors	81.75 in	Height, Overall	79.94 in

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Quote: Loyalsock Twp SD 2500 w Options

Dimensions

Exterior Dimensions

Overhang, Front	N/A	Overhang, Rear w/o bumper	N/A
Front Bumper to Back of Cab	N/A	Cab to Axle	55.24 in
Cab to End of Frame	N/A	Ground to Top of Load Floor	N/A
Ground to Top of Frame	N/A	Frame Width, Rear	N/A
Ground Clearance, Front	10.19 in	Ground Clearance, Rear	10.19 in
Body Length	0.00 ft	Cab to Body	N/A

Cargo Area Dimensions

Cargo Box Length @ Floor	98.27 in	Cargo Box Width @ Top, Rear	N/A
Cargo Box Width @ Floor	71.4 in	Cargo Box Width @ Wheelhousings	50.55 in
Cargo Box (Area) Height	21 in	Tailgate Width	N/A
Cargo Volume	83.5 ft³	Ext'd Cab Cargo Volume	N/A

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