

*Loyalsock Township School District*

## Meeting of School Directors

*January 10, 2024*

**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, Vice President  
\_\_\_\_ Hal C. Gee, Jr., President  
\_\_\_\_ Robert D. Leidhecker  
\_\_\_\_ JacLynne Lindsay

**MEMBER**

\_\_\_\_ Tyler B. Richardson  
\_\_\_\_ Melvin E. Wentzel  
\_\_\_\_ Michael J. Zicolello  
\_\_\_\_ \*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  
\_\_\_\_ Eric Gee, Director of Technology  
\_\_\_\_ Lisa Fisher, Supervisor of Special Education  
\_\_\_\_, *Williamsport Sun-Gazette*

5. **A. Recognition of Guests or Scheduled Speakers/Public Comments**
- NASA Presentation
  - Athletic Fields Presentation

## 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:

- December 6, 2023 – Reorganization
- December 6, 2023 – School Board

Motion: \_\_\_\_\_ Second: \_\_\_\_\_  
 Yes: \_\_\_\_\_  
 No: \_\_\_\_\_  
 Absent: \_\_\_\_\_  
 Result: \_\_\_\_\_

## 7. Finance

### A. Approval of Bills – October 2023

It is recommended the Board approve expenditures from October 1, 2023 through October 31, 2023, in the amount of \$1,563,617.31.

Motion: \_\_\_\_\_ Second: \_\_\_\_\_  
 Yes: \_\_\_\_\_  
 No: \_\_\_\_\_  
 Absent: \_\_\_\_\_  
 Result: \_\_\_\_\_

## B. Treasurer's Report – October 2023

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

Motion: \_\_\_\_\_ Second: \_\_\_\_\_  
 Yes: \_\_\_\_\_  
 No: \_\_\_\_\_  
 Absent: \_\_\_\_\_  
 Result: \_\_\_\_\_

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

**A. Act 80 Day**

It is recommended the Board approve the Superintendent to apply for the following Act 80 Day for the 2024-2025 school year:

- March 14, 2025

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

**B. 2024-2025 School Calendar**

It is recommended the Board adopt the attached 2024-2025 school calendar.

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

**C. Out-of-State Field Trip Request**

It is recommended the Board approve an out-of-state field trip requested by Kirk Bower. Mr. Bower has requested to take approximately 25 students to The Military Academy at West Point, New York, in March/April 2024. Administration may cancel this field trip at any time due to health and safety concerns. *There is no cost to the District for this trip.*

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

**D. Health & Safety Plan**

It is recommended the Board approve the revised Health & Safety Plan.

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

**9. Personnel**

**A. LTESPA Personnel**

It is recommended that the Board appoint the following individuals:

- Jeffrey LaCoe; Full-Time (183 days) paraprofessional effective January 16, 2024, at an hourly rate of \$14.00.
- Kameryn Cornish; Full-Time custodial employee at an hourly rate of \$14.00, pending documentation.

Motion:

Second:

Yes:

No:

Absent:

Result:

**B. Event Staff**

It is recommended the Board appoint Michael Minnier as event staff effective December 4, 2023.

Motion:

Second:

Yes:

No:

Absent:

Result:

**C. Retirements/Resignations**

The Board acknowledges notice of the following retirement/resignation:

- Michael Foust; Resignation; School Police Officer; effective December 14, 2023

**10. Policy**

**A. Policy**

It is recommended the Board adopt the following policy as attached:

- ♦ Policy No. 246 (REVISED) – School Wellness

Motion:

Second:

Yes:

No:

Absent:

Result:

11. Other

A. **Memorandum of Understanding – Color Guard Instructor**

It is recommended the Board approve the attached Memorandum of Understanding regarding the position of color guard instructor.

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 Order:

- Change Order #67 (Electrical-05/Lecce) – Install power to freezer at a cost of \$904.00; Install power to relocated pizza hood and exhaust fan at a cost of \$755.00; Install fire alarm wiring for sprinkler controls at a cost of \$1,710.00; Install fire alarm audio/visual devices in identified classrooms at a cost of \$1,179.00; Unused allowances at a credit of \$77,837.41.

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

C. **IU 17 Board Representative**

It is recommended the Board appoint \_\_\_\_\_ as the Board representative to serve on the IU 17 Board.

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

### D. Curriculum Audit

It is recommended the Board approve the solicitation of contract proposals for a full curriculum audit from Curriculum Management Solutions and similar entities.

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

## 12. Information/Discussion Items

### A. Board Comments/Reports

- Community Wide Safety Committee – Mr. Bjorkman
- Recreation Board – Mr. Leidhecker & Mr. Zicolello
- Wellness Committee – TBD
- IU 17 – TBD
- Act 48 Committee – Mr. Wentzel
- LycoCTC – Mrs. Frey
- The Lancer Foundation – Dr. Edmonds

## B. Administrative Reports/Discussion

## 13. Public Comments

#### 14. Upcoming Board Meeting – February 7, 2024

## 15. Adjournment

Motion:  
Second:

# ***Loyalsock Township School District***

## ***Reorganization Meeting of School Directors***

***December 6, 2023***

***7:05 p.m.***

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

## ***MINUTES***

1. **Call to Order – Hal C. Gee, Jr.**
2. **Certificates of Election**
  - ***David Bjorkman***
  - ***Lynn Frey***
  - ***JacLynne Lindsay***
  - ***Tyler B. Richardson***
  - ***Michael J. Zicolello***
3. **Administration of Oaths of Office – Honorable William Carlucci**
4. **Pledge of Allegiance**
5. **Administrative Report/Executive Session Purpose – Mr. Christopher Kenyon, Solicitor**  
11/9/2023 6:10-6:45 p.m. (Present–Bjorkman, Frey, Gee, Leidhecker, Wentzel, Zicolello; Absent–Edmonds, Kiessling, Moore) Student Hearings; 12/06/2023 6:28-7:02 p.m.(Absent-Leidhecker) Personnel
6. **Roll Call – Mr. M. Daniel Egly, Board Secretary**

<u><b>MEMBER</b></u>	<u><b>MEMBER</b></u>
<u><b>x</b></u> David Bjorkman	<u><b>x</b></u> Tyler B. Richardson
<u><b>x</b></u> Charles W. Edmonds, Ed.D., Treasurer	<u><b>x</b></u> Melvin E. Wentzel
<u><b>x</b></u> Lynn Frey	<u><b>x</b></u> Michael J. Zicolello
<u><b>x</b></u> Hal C. Gee, Jr.	<u><b>x</b></u> *Christopher Kenyon, Solicitor
<u><b>ab</b></u> Robert D. Leidhecker	<u><b>x</b></u> *Gerald L. McLaughlin, Superintendent
<u><b>x</b></u> JacLynne Lindsay	<u><b>x</b></u> *M. Daniel Egly, Business Mgr./Bd.Secretary
Absent – Leidhecker, Personal	*(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*

7. **Public Comments Relative to Reorganization**

8. **Reorganization**

A. **Election of Temporary President**

Nomination of Michael Zicolello by Tyler Richardson.  
Seconded by Melvin Wentzel.

**Roll Call Vote**

Yes: Bjorkman, Edmonds, Frey, Gee, Lindsay, Richardson, Wentzel, Zicolello  
No: None  
Absent: Leidhecker  
Result: Motion Carried

B. **Seating of Temporary President**

C. **Presentation of List of Members to the Board**

D. **Election of President**

Nomination of Hal Gee by Melvin Wentzel.  
Seconded by Charles Edmonds.

Nomination of Michael Zicolello by David Bjorkman.  
Seconded by Tyler Richardson.

**Roll Call Vote**

ROLL CALL MEMBER	ROLL CALL VOTE
David Bjorkman	Michael Zicolello
Charles Edmonds	Hal Gee
Lynn Frey	Hal Gee
Hal Gee	Hal Gee
Robert Leidhecker	Absent
JacLynne Lindsay	Hal Gee
Tyler Richardson	Michael Zicolello
Melvin Wentzel	Hal Gee
Michael Zicolello	Hal Gee

Hal Gee received the most votes and will serve as School Board President.



**E.     Resignation of Temporary President**

**F.     Election of Vice President**

Nomination of Lynn Frey by David Bjorkman.  
Seconded by Michael Zicolello.

**Roll Call Vote**

Yes:     Bjorkman, Edmonds, Frey, Gee, Lindsay, Richardson, Wentzel, Zicolello  
No:     None  
Absent: Leidhecker  
Result: Motion Carried

**9.     Meeting Schedule**

**A.     Approval of Meeting Schedule – School Board of Directors**

It is recommended the Board approve the attached meeting schedule for the Board of School Directors for January 2024 – December 2024.

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

**10.    Adjournment @ 7:15 p.m.**

Motion: Dr. Edmonds  
Second: Mr. Zicolello

---

M. Daniel Egly

# ***Loyalsock Township School District***

## **Meeting of School Directors**

***December 6, 2023***

***7:15 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. **Roll Call – Mr. M. Daniel Egly, Board Secretary**

### **MEMBER**

  x   David Bjorkman  
  x   Charles W. Edmonds, Ed.D., Treasurer  
  x   Lynn Frey, Vice President  
  x   Hal C. Gee, Jr., President  
 ab  Robert D. Leidhecker  
  x   JacLynne Lindsay  
Absent – Leidhecker, Personal

### **MEMBER**

  x   Tyler B. Richardson  
  x   Melvin E. Wentzel  
  x   Michael J. Zicoello  
  x   \*Christopher Kenyon, Solicitor  
  x   \*Gerald L. McLaughlin, Superintendent  
  x   \*M. Daniel Egly, Business Mgr./Bd.Secretary  
\*(Non-Voting Member)

### **OTHERS**

  x   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*

3.
  - A. **Recognition of Guests or Scheduled Speakers/Public Comments**
    - Recognition – Girls' Tennis
    - Fall Athletics Update
  - B. **Public Comments Relative to Agenda Items**

#### 4. Minutes

### A. Approval of Minutes

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

- November 8, 2023 – School Board

Motion: Mr. Wentzel

Second: Mr. Bjorkman

Yes: Bjorkman, Edmonds, Frey, Gee, Lindsay, Richardson, Wentzel, Zicoello

No:      None

Absent: Leidhecker

Result: Motion Carried

## 5. Finance

### **A. Approval of Bills – September 2023**

It is recommended the Board approve expenditures from September 1, 2023 through September 30, 2023, in the amount of \$2,057,085.39.

Motion: Dr. Edmonds

Second: Mr. Wentzel

Yes: Bjorkman, Edmonds, Frey, Gee, Lindsay, Richardson, Wentzel, Zicoello

No:       None

Absent: Leidhecker

Result: Motion Carried

## B. Treasurer's Report – September 2023

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

Motion: Mr. Zicoello

Second: Mr. Wentzel

Yes: Bjorkman, Edmonds, Frey, Gee, Lindsay, Richardson, Wentzel, Zicoello

No: None

Absent: Leidhecker

Result: Motion Carried

### C. Student Activities Fund Quarterly Report

It is recommended the Board approve the attached Student Activities Fund Quarterly Report for the period ended September 2023.

Motion: Mr. Zicoello

Second: Mr. Wentzel

Yes: Bjorkman, Edmonds, Frey, Gee, Lindsay, Richardson, Wentzel, Zicoello

No: None

Absent: Leidhecker

Result: Motion Carried

## 6. Personnel

### A. LTESPA Personnel

It is recommended that the Board approve the following transfer:

- Heidi Tredinnick; transfer from part-time to full-time (183 days) paraprofessional effective December 11, 2023.

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

**B. Appointment of Winter Athletic Personnel – Revised**

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

Motion: Mr. Wentzel                      Second: Dr. Edmonds  
Yes: Bjorkman, Edmonds, Frey, Gee, Lindsay, Richardson, Wentzel, Zicoellello  
No: None  
Absent: Leidhecker  
Result: Motion Carried

### C. Request for Uncompensated Leave

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

- Jaime Smith, Paraprofessional (tentatively January 22 through May 8, 2024)

Motion: Mr. Wentzel                      Second: Mr. Zicoello  
Yes: Bjorkman, Edmonds, Frey, Gee, Lindsay, Richardson, Wentzel, Zicoello  
No: None  
Absent: Leidhecker  
Result: Motion Carried

#### D. Food Service Personnel

It is recommended that the Board terminate Jennifer Vogel as a food service employee effective November 17, 2023.

Motion: Mr. Wentzel                      Second: Mr. Zicoello  
Yes: Bjorkman, Edmonds, Frey, Gee, Lindsay, Richardson, Wentzel, Zicoello  
No: None  
Absent: Leidhecker  
Result: Motion Carried

### E. Retirements/Resignations

The Board acknowledges notice of the following retirements/resignations:

- Renee Wheeland; Resignation; School Bus Driver; effective November 9, 2023
- Steve Bowman; Resignation; Traffic Control; effective November 1, 2023

## 7. Other

### A. Nittany Learning Services Agreement

It is recommended the Board approve the attached proposal with Nittany Learning Services, PO Box 217, Bellefonte, PA 16823, to provide an elementary intervention specialist effective January 2, 2024 through the 2025-2026 school year.

Motion: Dr. Edmonds                      Second: Mr. Zicoello  
Yes: Bjorkman, Edmonds, Frey, Gee, Lindsay, Richardson, Wentzel, Zicoello  
No: None  
Absent: Leidhecker  
Result: Motion Carried

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

1. **LTMS/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 #65 (GC-14/ECI) – Provide Terrazzo patch, process remainder of PCO, provide stepped footing, reduce sound panels, remove dry storage and back areas for flooring, additional water line for sprinkler system, install ADA guardrail, addition of concession; laydown area and unused allowances at a credit of \$26,085.00.
- Change Order #66 (Mechanical-8/Silvertip) –Unused allowances at a credit of \$40,728.07

Motion: Mr. Wentzel                      Second: Mr. Zicoellello  
Yes: Bjorkman, Edmonds, Frey, Gee, Lindsay, Richardson, Wentzel, Zicoellello  
No: None  
Absent: Leidhecker  
Result: Motion Carried

**C. Act 1 - Resolution**

It is recommended the Board adopt the attached Resolution electing not to increase its tax rate above the index for the 2024-2025 school year.

Motion: Dr. Edmonds

Second: Mr. Wentzel

**ROLL CALL**

Yes: Bjorkman, Edmonds, Frey, Gee, Lindsay, Richardson, Wentzel, Zicolello

No: None

Absent: Leidhecker

Result: Motion Carried

**8. Information/Discussion Items**

**A. Board Comments/Reports**

- Community Wide Safety Committee – Mr. Bjorkman
- Recreation Board – Mr. Leidhecker & Mr. Zicolello
- Wellness Committee – TBD
- IU 17 – TBD
- Act 48 Committee – Mr. Wentzel
- LycoCTC – Mrs. Frey
- The Lancer Foundation – Dr. Edmonds
- Other
  - Richardson-Installation of Lights off of Four Mile Drive & Live Session of Board meetings for more interaction
  - Bjorkman-LTMS Demerit System

**B. Administrative Reports/Discussion**

**9. Public Comments**

- Larry Allison – Softball Field & Demerit System

**10. Upcoming Board Meeting – January 10, 2024**

**11. Adjournment @ 7:52 p.m.**

Motion: Mr. Wentzel

Second: Mrs. Lindsay

---

M. Daniel Egly

# FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - GENERAL FUND    Payment Dates: 10/01/2023 - 10/31/2023    Omit Dates: 2023-10-29

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
0000062817	10/02/2023	ASCD	ASCD PREMIUM MEMBERSHIP FEE-SF		239.00
0000062818	10/02/2023	BEITER'S	HS	MS	3,278.00
0000062819	10/02/2023	BI-LO SUPPLY	HS	MS	1,000.79
0000062820	10/02/2023	BLAST IU 17	2022-23 FINAL SOUTH ACADEMY BILLING	MONTHLY WAN, TECH, & DARTS-AUGUST 2023	25,376.10
0000062821	10/02/2023	LARRY BREON	ATHLETICS		30.00
0000062822	10/02/2023	CREST/GOOD MFG CO INC	MAINT SUPPLIES	MS	2,079.41
0000062823	10/02/2023	DELTA DENTAL OF PENNSYLVANIA	EMPLOYEE CONTRIBUTIONS	SELF-PAYS	719.04
0000062824	10/02/2023	DEMANS TEAM SPORTS	25 SEC CLOCK AT FOOTBALL FIELD		878.40
0000062825	10/02/2023	EAST LYCOMING SCHOOL DST	MAINSTREAMING TUITION 22-23		5,899.24
0000062826	10/02/2023	ECONOMY AUTO PARTS INC	BUS PARTS		455.40
0000062827	10/02/2023	ECK'S GARAGE INC.	BUS SERVICE	BUS PARTS	2,749.82
0000062828	10/02/2023	FOLLETT SCHOOL SOLUTIONS	SINGLE SITE RESOURCE MGR LICENSE SUPPORT		824.49
0000062829	10/02/2023	AHOLD FINANCIAL SERVICES	WELLNESS DAY	STUDENT SPECIAL EATING SNACKS	116.04
0000062830	10/02/2023	THE HARTMAN AGENCY INC	2023 SCHOOL LEADERS LIABILITY	2023-24 WORK COMP-2 OF 4 INSTALL	25,223.25
0000062831	10/02/2023	MAYER eELECTRIC SUPPLY COMPANY INC	WEIGHT ROOM		2,454.96
0000062832	10/02/2023	KEYSTONE COMMUNICATIONS	INSTALLED RADIO	PARTS	404.45
0000062833	10/02/2023	LOWE'S	MAINT SUPPLIES	TICKET BOOTH SUPPLIES	438.05
0000062834	10/02/2023	LTSD FOOD SERVICE	WELCOME BACK TO SCHOOL REFRESHMENTS	BOARD MEETING REFRESHMENTS	1,550.00
0000062835	10/02/2023	LOYALSOCK TOWNSHIP	2023 SUMMER PROGRAM & SWIM LESSONS		25,034.07

\* - 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: 10/01/2023 - 10/31/2023    Omit Dates: 2023-10-29

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
0000062836	10/02/2023	MONTOURSVILLE AREA SCHOOL DIST	2022-23 SY FINAL BILLING-STUDENTS ATTENDING MONTOURSVILLE		12,570.29
0000062837	10/02/2023	ELERY W NAU INC.	MAINT	HS	921.40
0000062838	10/02/2023	NORTH CENTRAL SIGHT SRVC	SHREDDING HS	SHREDDING-SCHICK	192.00
0000062839	10/02/2023	PASA	2023-24 RENEWAL OF MEMBERSHIP		1,934.00
0000062840	10/02/2023	PPL ELECTRIC UTILITIES CORP	POLE ATTACHMENT FEE		1,821.00
0000062841	10/02/2023	QUILL CORPORATION	OFFICE SUPPLIES		273.38
0000062842	10/02/2023	ROBERT M SIDES	HS BUDGET	MS BUDGET	2,375.00
0000062843	10/02/2023	MICHAEL SILVAGNI	ATHLETICS		40.00
0000062844	10/02/2023	STAPLES	ATHLETIC TRAINER CORK BOARD	DSC OFFICE SUPPLIES	193.62
0000062845	10/02/2023	TONY'S DELICATESSEN	GIFT CARD		50.00
0000062846	10/02/2023	TULPEHOCKEN MOUNTAIN SPRING WATER	CONTAINER OF BOTTLED WATER		52.50
0000062847	10/02/2023	US POSTAL SERVICE - MOW	PERMIT #32-LTSD NEWSLETTER		773.79
0000062848	10/02/2023	WILLARD BATTERY OUTLET	MAINT SUPPLIES		608.00
0000062849	10/02/2023	WILLIAMSPORT SUN-GAZETTE	ADVERTISING		599.60
0000062850	10/02/2023	WILLIAMSPORT SUN-GAZETTE	RENEW YEARLY SUBSCRIPTION		257.40
0000062851	10/02/2023	A-1 PORTABLE TOILETS	RENTAL OF PORTABLE POTTY-HS FOOTBALL FIELD		820.00
0000062852	10/02/2023	ACE-TA LOCK AND SAFE CO.	DUPLICATE KEYS		1,283.05
0000062853	10/02/2023	ADELPHOI KETTERER CHARTER SCHOOL	TUITION (1) STUDENT		223.48
0000062854	10/02/2023	ALL AMERICAN ATHLETICS LLC	RECOAT MAIN GYM	RECOAT AUX GYM	7,250.00
0000062855	10/02/2023	AMERICHEM INTERNATIONAL INC	MAINT SUPPLIES	HS	1,725.71
0000062856	10/02/2023	APR SUPPLY CO	MAINT SUPPLIES		100.00



# FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - GENERAL FUND    Payment Dates: 10/01/2023 - 10/31/2023    Omit Dates: 2023-10-29

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
0000062857	10/02/2023	DENNY BAVER	FOOTBALL GAME PARKING 9/22/23		47.00
0000062858	10/02/2023	BAKER DISTRIBUTING COMPANY	REFRIGERANT GAS		2,521.27
0000062859	10/02/2023	BORTEK INDUSTRIES INC	PLANNED MAINT SERVICE	MAINT TO WASHER	340.52
0000062860	10/02/2023	BRADLEY GREY	REIMBURSEMENT-BUILDING COMMUNITY		40.00
0000062861	10/02/2023	BRETT MYERS	REIMBURSE FOR POLICE HATS		47.20
0000062862	10/02/2023	BRANDON MULASKI	REIMBURSE AMAZON ORDER		26.28
0000062863	10/02/2023	BRIAN BUBB	FOOTBALL GAME PARKING		70.50
0000062864	10/02/2023	CARL PROBST	ATHLETICS		30.00
0000062865	10/02/2023	CENTRE COMMUNICATIONS	KSC-326A UNIT CHARGER		339.00
0000062866	10/02/2023	CHRISTIAN TYMESON	HEALTH INS PREIUM		215.00
0000062867	10/02/2023	COMCAST CABLE	COMMUNICATIONS-HS		31.95
0000062868	10/02/2023	CM REGENT LLC	LIFE	LONG TERM DISABILITY	2,765.45
0000062869	10/02/2023	COOPER ELECTRIC	MAINT SUPPLIES		53.18
0000062870	10/02/2023	PATRICIA COZZA	HEALTH INS PREIUM		240.00
0000062871	10/02/2023	DECKER INC	HS	MS	377.21
0000062872	10/02/2023	WEX HEALTH INC.	HRA-HSA MONTHLY AUGUST 2023		344.75
0000062873	10/02/2023	GLENN DRICK	FLEET SPECIALIST 9/18/23-9/23/23	FLEET SPECIALIST 9/11/23-9/15/23	1,485.00
0000062874	10/02/2023	DUANE HEVERLY	ATHLETICS		80.00
0000062875	10/02/2023	AUDREY EARNEST	ATHLETICS		20.00
0000062876	10/02/2023	EDULINK INC.	COMPLY SOFTWARE-CK	HS	12,197.00
0000062877	10/02/2023	ENGIE POWER & GAS LLC	HS	MS	455.79
0000062878	10/02/2023	ERIC STEINBACHER	JH FOOTBALL 9/16/23		60.00

# FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - GENERAL FUND    Payment Dates: 10/01/2023 - 10/31/2023    Omit Dates: 2023-10-29

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
0000062879	10/02/2023	ESS NORTHEAST LLC	REG ED SUB-SCHICK		10,595.43
0000062880	10/02/2023	FRED HAMM INC.	SCHICK	HS	2,241.18
0000062881	10/02/2023	FULMER'S STORAGE TRAILERS	SCHICK	MS	270.00
0000062882	10/02/2023	GAIL HILLS	HEALTH INS PREIUM		40.00
0000062883	10/02/2023	AMERICAN WELDING & GAS INC.	RENTAL OF ACETYLENE CYLINDERS		128.79
0000062884	10/02/2023	EGOLD FAX	FAX OVERAGE CHARGE-8/19/23-9/18/23	FAX OVERAGE CHARGE-5/19/23-6/18/23	89.90
0000062885	10/02/2023	HILLYARD/MID-ATLANTIC	MAINT SUPPLIES		220.08
0000062886	10/02/2023	HIGHMARK BLUE SHIELD	VISION-EMPLOYEE PAID	RETIREE/SELF PAYS	1,446.85
0000062887	10/02/2023	HUFFMAN'S OFFICE EQUIPMENT CO	MAINT SUPPLIES		79.99
0000062888	10/02/2023	CURTIS JACOBSON	GIRLS GOLF	BOYS GOLF	496.19
0000062889	10/02/2023	JEN BOMBOY	DUAL ENROLLMENT REIMBURSEMENT-JOSH		150.00
0000062890	10/02/2023	JEREMIAH JONES	REIMBURSE PHONE ACCESS TO MS GYM LIGHTS		31.79
0000062891	10/02/2023	J & M CONSTRUCTION SPECIALTY INC	REMOVE DAMAGED ROOF AND REPAIR		4,925.00
0000062892	10/02/2023	JUSTICEWORKS YOUTHCARE INC.	SP ED-HS	REG ED-HS	1,473.75
0000062893	10/02/2023	K & D FACTORY SERVICE INC.	SCHICK HEATING UNIT		522.60
0000062894	10/02/2023	KEYSTONE ADVERTISING SPECIALITIES	STUDENT & TEACHER PARKING PASSES		546.64
0000062895	10/02/2023	BARRY KINLEY	BAND		10.00
0000062896	10/02/2023	VICTORIA KROUT	HEALTH INS PREIUM		215.00
0000062897	10/02/2023	KRISTINA PAVLICK	REIMBURSE 3 CREDITS		1,614.00 #
0000062898	10/02/2023	LEWISBURG AREA HIGH SCHOOL	GIRLS XC	BOYS XC	70.00

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - GENERAL FUND    Payment Dates: 10/01/2023 - 10/31/2023    Omit Dates: 2023-10-29

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
0000062899	10/02/2023	LISA FISHER	DATA SUMMIT REFRESHMENTS		123.04
0000062900	10/02/2023	BRIAN LOWMILLER	LUNCH/DINNER REIMBURSEMENT	ATHLETICS	20.00
0000062901	10/02/2023	LOGAN WAGNER	QUIZALIZE PREIMUM LICENSE		71.88
0000062902	10/02/2023	MATTHEW HILL	REIMBURSE AMAZON ORDER		42.44
0000062903	10/02/2023	MARCO TECHNOLOGIES LLC	MX-4100N DSC USAGE	MX-4111N DSC UPSTAIRS	661.19
0000062904	10/02/2023	MARK GODFREY	ATHLETICS	BAND	60.00
0000062905	10/02/2023	MADISON ENERGY INVESTMENT II LLC	HS	MS	12,810.26
0000062906	10/02/2023	MCCORMICK LAW FIRM	BOARD MEETINGS-8/1/23-8/31/23	LTSD BILLING 8/1/23-8/31/23	390.00
0000062907	10/02/2023	MEIER SUPPLY CO	HS CHILLER		2,013.62
0000062908	10/02/2023	MECHTLY COMMERCIAL DOOR LLC	INSTALL LOCKSET ON ALUMINUM DOOR		150.00
0000062909	10/02/2023	MEGAN EARNEST	VAR BOYS SOCCER	JV BOYS SOCCER	125.00
0000062910	10/02/2023	NOAH BOWER	ATHLETICS		30.00
0000062911	10/02/2023	OFFICE TECHNOLOGIES	HP SERIES TONER-HS		279.00
0000062912	10/02/2023	PENNSYLVANIA CYBER CHARTER SCHOOL	RECONCILIATION OF SY2022-2023		17,532.38
0000062913	10/02/2023	PENN COLLEGE COMMUNITY ARTS CENTER	SPONSOR OF EDUCATIONAL SERIES MATINEE		500.00
0000062914	10/02/2023	PRO SUPPLY	HS	MS	1,403.58
0000062915	10/02/2023	POSTAGE PROS PLUS	INK CARTRIDGE FOR POSTAGE MACHINE		222.37
0000062916	10/02/2023	QUADIENT LEASING USA INC	QTLY LEASE PYMT-POSTAGE MACHINE-HS		340.23
0000062917	10/02/2023	QUIZIZZ INC	HS	SCHICK	5,231.25
0000062918	10/02/2023	ROGERS ATHLETIC COMPANY	ADDITIONAL SHIPPING		25.00

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - GENERAL FUND    Payment Dates: 10/01/2023 - 10/31/2023    Omit Dates: 2023-10-29

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
0000062919	10/02/2023	RACHELLE ACKERMAN	REIMBURSE TEACHER INCENTIVE & AWARDS		309.30
0000062920	10/02/2023	SCHOOL SPECIALTY LLC	TEACHER SUPPLIES- JONES	TEACHER SUPPLIES-REORDER	301.65
0000062921	10/02/2023	SCHAEDLER/YESCO DISTRIBUTOR	MAINT SUPPLIES		717.13
0000062922	10/02/2023	JAMES SCHRINER	JV FOOTBALL GAME	JH FOOTBALL GAME	125.00
0000062923	10/02/2023	ASHLEY SEKEL	POSTER MY WALL SUBSCRIPTION	BULLETIN BOARD SUPPLIES	48.56 #
0000062924	10/02/2023	SECURLY	EHALL PASS		1,581.75
0000062925	10/02/2023	SHIKELLAMY SOFTBALL BOOSTERS CLUB	3RD ANNUAL ERIC LONG MEMORIAL TOURNAMENT		150.00
0000062926	10/02/2023	SHIKELLAMY ALL-SPORTS BOOSTER CLUB	GIRLS XC	BOYS XC	180.00
0000062927	10/02/2023	SHARON K ALTEMIER	SCHOOL BUS RE-CERTIFICATION-VB		75.00
0000062928	10/02/2023	JOSEPH W. SMITH III	HEALTH INS PREIUM		215.00
0000062929	10/02/2023	STAPLES ADVANTAGE	CALCULATORS - ACKERMAN		1,392.50
0000062930	10/02/2023	WORK CENTER SUSQUEHANNA PHYSICIAN SERVICES	STUDENT DRUG TESTING		6,585.00 #
0000062931	10/02/2023	SUPERIOR PLUS ENERGY SERVICES	BODIESEL 731490		7,514.31
0000062932	10/02/2023	SUPREME SCHOOL SUPPLY	STUDENT TICKETS-ATHLETICS		57.56
0000062933	10/02/2023	THOMPSON'S OUTDOOR POWER EQUIPMENT	MAINT SUPPLIES		35.98
0000062934	10/02/2023	TRANE US INC	MAINT SUPPLIES	HS CHILLER	2,402.30
0000062935	10/02/2023	TURNITIN	RENEW TURNITIN LICENSE 2023-2024		2,688.15
0000062936	10/02/2023	UNITED PARCEL SERVICE	RETURN SHIPPING FEE		33.28
0000062937	10/02/2023	UPMC	ATHLETIC TRAINING CONTRACT		12,840.00
0000062938	10/02/2023	VARSITY SPIRIT FASHION & SUPPLIES	ADDITIONAL POM/POMS		249.00

\* - 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: 10/01/2023 - 10/31/2023    Omit Dates: 2023-10-29

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
0000062939	10/02/2023	WAYNE TOWNSHIP LANDFILL	PLAYGROUND MULCH		510.75
0000062940	10/02/2023	WEBB WEEKLY	ADVERTISING		244.50
0000062941	10/02/2023	DOROTHY R. WHITE MERTZ- OA & PC	BPT & LICENSES - SEPTEMBER 2023	BPT & LICENSES - AUGUST 2023	10,376.00
0000062942	10/02/2023	JOHN WHEELER	ATHLETICS	LUNCH/DINNER REIMBURSEMENT	40.00
0000062943	10/02/2023	WINDSTREAM	COMMUNICATIONS		14.78
0000062944	10/02/2023	WILSON LANGUAGE TRAINING CORP	FIRST GRADE SUPPLIES- KNITTLE		1,088.64
0000062945	10/02/2023	WILLIAM COVERT	REIMBURSE FOR SCIENCE ITEMS		182.11
0000062946	10/02/2023	NORTHEASTERN PA EDUC. TV ASSN	ENHANCED SCHOLAR PROGRAM SY 2023-24		1,425.00
0000062947	10/02/2023	YOUNG'S TRUCK REPAIR	PA STATE INSPECTION-FORD TRUCK		634.00
0000062948	10/02/2023	KRISTIN VINCENZES	DUAL ENROLLMENT REIMBURSEMENT-BRADEN		150.00
0000062949	10/05/2023	BLAST IU 17	ANNUAL PARA CONFERENCE 8/10/23		35.00
0000062950	10/05/2023	PASBO	2023 PASBO TRANSPORTATION & SAFETY CONFERENCE FEE		220.00
0000062951	10/05/2023	SUSQUEHANNA FIRE EQUIPMENT	FIRE EXT MAINT SERVICE	FIRE EXT CABINETS	3,482.76
0000062952	10/05/2023	DOROTHY WHITE MERTZ	QTLY LOCAL SERVICES TAX PAYMENT		2,422.00
0000062953	10/05/2023	BRADLEY GREY	CELL PHONE REIMBURSEMENT-SEPT 2023		195.00
0000062954	10/05/2023	CENTRE COMMUNICATIONS	SAFETY RADIOS		11,077.00
0000062955	10/05/2023	CM REGENT LLC	COBRA-2023 SEPTEMBER		243.00
0000062956	10/05/2023	GLENN DRICK	FLEET SPECIALIST 9/25-9/30/23		405.00
0000062957	10/05/2023	M. DANIEL EGLY	CELL PHONE REIMBURSEMENT-SEPT 2023		195.00
0000062958	10/05/2023	ENGIE POWER & GAS LLC	HS	MS	15,934.81

\* - 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: 10/01/2023 - 10/31/2023    Omit Dates: 2023-10-29

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
0000062959	10/05/2023	ERIC STEINBACHER	VAR FOOTBALL ON 9/22/23		94.00
0000062960	10/05/2023	SUZANNE FORESMAN	CELL PHONE REIMBURSEMENT-SEPT 2023		195.00
0000062961	10/05/2023	MICHAEL FREDERICK	MILEAGE REIMBURSEMENT		13.69
0000062962	10/05/2023	ERIC GEE	CELL PHONE REIMBURSEMENT-SEPT 2023		195.00
0000062963	10/05/2023	HEATHER WHARY	CELL PHONE REIMBURSEMENT-SEPT 2023	MILEAGE REIMBURSEMENT-SEPT 2023	215.31
0000062964	10/05/2023	IMMACULATA UNIVERSITY	FALL 2023-DOCTORATE CREDITS		2,295.00
0000062965	10/05/2023	INDEPENDENT SCHOOL BUS	IND SCHOOL BUS DRIVER'S ASSOC-VOL DEDUCTIONS		65.00
0000062966	10/05/2023	JACQUELINE PUCKEY	CONFERENCE MILEAGE REIMBURSEMENT		43.23
0000062967	10/05/2023	LISA FISHER	CELL PHONE REIMBURSEMENT-SEPT 2023		195.00
0000062968	10/05/2023	LOYALSOCK TWP ED SUPPORT PROFESSIONALS ASSN	LTESPA-VOLUNTARY DEDUCTIONS		598.92
0000062969	10/05/2023	MARK WALTER	CELL PHONE REIMBURSEMENT-SEPT 2023		195.00
0000062970	10/05/2023	GERALD MCLAUGHLIN	CELL PHONE REIMBURSEMENT-SEPT 2023		195.00
0000062971	10/05/2023	MELANIE SCHRAMM	NOTICE OF RETURN-ACCT UNABLE TO LOCATE		190.00
0000062972	10/05/2023	MILTON ATHLETIC DEPARTMENT	JH BOYS BB TOURNEY 12/27/23		225.00
0000062973	10/05/2023	MODERNFOLD OF READING INC	SERVICE GYM DOOR AT SCHICK		450.00
0000062974	10/05/2023	KEN NASH	VAR FOOTBALL ON 9/22/23		94.00
0000062975	10/05/2023	NOAH BOWER	CELL PHONE REIMBURSEMENT-SEPT 2023		195.00
0000062976	10/05/2023	RACHELLE ACKERMAN	CELL PHONE REIMBURSEMENT-SEPT 2023		195.00

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - GENERAL FUND    Payment Dates: 10/01/2023 - 10/31/2023    Omit Dates: 2023-10-29

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
0000062977	10/05/2023	ASHLEY SEKEL	CELL PHONE REIMBURSEMENT-SEPT 2023		195.00
0000062978	10/05/2023	DAYNE WALLER	CELL PHONE REIMBURSEMENT-SEPT 2023		195.00
0000062979	10/16/2023	MORPHOTRUST	FINGERPRINTING FEE		25.25
0000062980	10/17/2023	DENNY BAVER	FOOTBALL GAME PARKING 10/6/23		52.88
0000062981	10/17/2023	BRIAN BUBB	FOOTBALL GAME PARKING 10/6/23		70.50
0000062982	10/18/2023	J W PEPPER & SON INC	MUSIC - HANEY	MUSIC	626.98
0000062983	10/18/2023	SCHOOL HEALTH CORPORATION	HS	MS	6,592.56
0000062984	10/18/2023	ROBERT M SIDES	SOUND INNOVATIONS		163.03
0000062985	10/18/2023	WILLIAMSPORT AREA SD	2022-2023 SY-STUDENTS ATTENDING CTE PROGRAM	2022-2023 TUITION (JH) WHILE IN LA-SA-QUIK RESIDENTIAL	41,676.15
0000062986	10/18/2023	AMAZON CAPITAL SERVICES	IT DEPT SUPPLIES	ATHLETICS SUPPLIES	9,006.57
0000062987	10/18/2023	BEYOND CONSEQUENCES INSTITUTE	CLASSROOM 180 BOOKS-SAUERS		1,702.74
0000062988	10/18/2023	BLUUM USA	FRONT ROW SYSTEMS		2,779.23
0000062989	10/18/2023	COLLINS SPORTS MEDICINE	ATHLETIC TRAINER SUPPLIES		2,729.92
0000062990	10/18/2023	ESS NORTHEAST LLC	REG ED SUB-MS	SCHICK	20,755.65
0000062991	10/18/2023	RIVERSIDE COMMUNITY CARE	SIGNS OF SUICIDE (MS EDITION)-LICENSE		500.00
0000062992	10/18/2023	NIMCO INC	MS	HS	1,349.19
0000062993	10/18/2023	PA DEPT OF AGRICULTURE	PESTICIDE APPLICATION FEE		35.00
0000062994	10/18/2023	PA DEPT OF AGRICULTURE	SCHOOL PEST CONTROL CERT		10.00
0000062995	10/18/2023	PMEA EXECUTIVE OFFICE	PMEA DUES FOR 23-24 SY		145.00
0000062996	10/18/2023	PMEA DISTRICT 8	DISTRICT CHORUS REGISTRATION FOR 6 STUDENTS		30.00

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - GENERAL FUND    Payment Dates: 10/01/2023 - 10/31/2023    Omit Dates: 2023-10-29

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
0000062997	10/18/2023	ROBOTICS EDUCATION & COMP FOUND.	HS	MS	550.00
0000062998	10/18/2023	SCHOOL SPECIALTY LLC	ART SUPPLIES-COMINI	FACULTY ROOM SUPPLIES-COMINI	1,371.75
0000062999	10/18/2023	SDI INNOVATIONS	STEAMBOAT DATEBOOKS		88.25
0000063000	10/18/2023	SPEC SEATS	CUSTOM FOLDING CHAIRS W/PADS PAID THRU DONATION		0.00
0000063001	10/18/2023	SUGAR VALLEY RURAL CHARTER SCHOOL	TUITION (2) STUDENTS-JULY, AUG, SEPT	TUITION (1) STUDENT-OCTOBER 2023	6,225.03
0000063002	10/18/2023	SV SPORTS	BOYS BASKETBALL-VARSITY		288.00
0000063003	10/18/2023	VARSITY SPIRIT FASHION & SUPPLIES	ADDITIONAL HS CHEER UNIFORMS		2,211.80
0000063004	10/18/2023	WARD'S NATURAL SCIENCE EST.	SCIENCE SUPPLIES - PAVLICK		561.67
0000063005	10/18/2023	DOROTHY R. WHITE MERTZ- OA & PC	DELINQUENT BPT JULY 21, 2023-SEPT 30, 2023		630.00
0000063006	10/18/2023	WILSON LANGUAGE TRAINING CORP	FUNDATIONS REFERENCE CHARTS & SUPPLIES-1ST GRADE	FUNDATIONS STUDENT NOTEBOOK 2(10 PACK)	2,992.68
0000063007	10/18/2023	TY A ESTES	LOCAL SERVICE TAX REFUND		5.00
0000063008	10/18/2023	RENEE GIULIANI	LOCAL SERVICE TAX REFUND		5.00
0000063009	10/18/2023	MIRANDA N MILLS	LOCAL SERVICE TAX REFUND		3.00
0000063010	10/18/2023	MARK SHOEMAKER	LOCAL SERVICE TAX REFUND		5.00
0000063011	10/18/2023	EMMA BELCHER	LOCAL SERVICE TAX REFUND		3.00
0000063012	10/19/2023	MELANIE SCHRAMM	NOTICE OF RETURNED ACH CREDIT		190.00
0000063013	10/26/2023	LCBDA	SENIOR COUNTY BAND REGISTRATION		255.00
0000063014	10/26/2023	BI-LO SUPPLY	MAINT SUPPLIES		11.56
0000063015	10/26/2023	BLAST IU 17	SUPERINTENDENT TRAININGS & MEETINGS		2,000.00
0000063016	10/26/2023	LARRY BREON	LUNCH/DINNER REIMBURSEMENT		10.00

\* - 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: 10/01/2023 - 10/31/2023    Omit Dates: 2023-10-29

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
0000063017	10/26/2023	BSN SPORTS LLC	Varsity Girls Basketball		2,989.20
0000063018	10/26/2023	CREST/GOOD MFG CO INC	Maint Supplies		800.29
0000063019	10/26/2023	FAXON CLEANERS	General Supplies		70.40
0000063020	10/26/2023	Mayer Electric Supply Company Inc	Maint Supplies		1,044.34
0000063021	10/26/2023	JERSEY SHORE AREA SD	2022-23 Mainstream Billing (2) Students		4,239.90
0000063022	10/26/2023	LARSON KELLETT & ASSOCIATES	1st Interim Billing of Audit		12,500.00
0000063023	10/26/2023	LOWE'S	HS	SCHICK	1,968.35
0000063024	10/26/2023	LYCOMING CAREER & TECHNOLOGY CENTER	Student Tuition 4 of 10 Installments		21,712.99
0000063025	10/26/2023	ELERY W NAU INC.	Maint Supplies	SCHICK	1,685.72
0000063026	10/26/2023	PPL Electric Utilities Corp	MS	HS	8,018.62
0000063027	10/26/2023	QUILL CORPORATION	Office Supplies		126.96
0000063028	10/26/2023	ROBERT M SIDES	Instrument Repair	CLARINET MOUTH PIECE	363.00
0000063029	10/26/2023	MICHAEL SILVAGNI	Lunch/Dinner Reimbursement		20.00
0000063030	10/26/2023	TULPEHOCKEN MOUNTAIN SPRING WATER	Container of Bottled Water	BOTTLED WATER	37.78
0000063031	10/26/2023	WILLARD BATTERY OUTLET	HS	MS	184.00
0000063032	10/26/2023	WMWA	WMWA-SCHICK	MS	4,693.92
0000063033	10/26/2023	WILLIAMSPORT SUN-GAZETTE	Advertising		325.20
0000063034	10/26/2023	APR SUPPLY CO	Maint Supplies		11.39
0000063035	10/26/2023	BAKER DISTRIBUTING COMPANY	Maint Supplies		2,691.81
0000063036	10/26/2023	BDS	HS	MS	292.53
0000063037	10/26/2023	BENEDICTS BUS SERVICE	Travel/Conferences		1,650.00

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - GENERAL FUND    Payment Dates: 10/01/2023 - 10/31/2023    Omit Dates: 2023-10-29

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
0000063038	10/26/2023	BEN LORSON	CELL PHONE REIMBURSEMENT-SEPT 2023		195.00
0000063039	10/26/2023	BORTEK INDUSTRIES INC	HS	ms	52.00
0000063040	10/26/2023	CARL PROBST	LUNCH/DINNER REIMBURSEMENT		10.00
0000063041	10/26/2023	CARDIO PARTNERS	POWERHEART G5 AED REFRESH PACK-TRAINER		620.00
0000063042	10/26/2023	COMCAST CABLE	COMMUNICATIONS-DSC		31.80
0000063043	10/26/2023	CONSTELLATION NEWENERGY INC	ELECTRIC-1745 LOYALSOCK DR 8/24-9/25/2023		95.64
0000063044	10/26/2023	DISTRICT IV AD ASSOC	AD ASSOCIATION-MEMBERSHIP DUES		50.00
0000063045	10/26/2023	DISCOVERY EDUCATION INC	SCHOOL SUPPLIES - PETERS		2,520.00
0000063046	10/26/2023	WEX HEALTH INC.	HRA-HSA MONTHLY-SEPTEMBER 2023		356.00
0000063047	10/26/2023	GLENN DRICK	FLEET SPECIALIST 10/2-10/7/2023		405.00
0000063048	10/26/2023	DUANE HEVERLY	LUNCH/DINNER REIMBURSEMENT		20.00
0000063049	10/26/2023	AUDREY EARNEST	LUNCH/DINNER REIMBURSEMENT		10.00
0000063050	10/26/2023	EDUCERE	ONLINE CLASSES		2,295.00
0000063051	10/26/2023	ENGIE POWER & GAS LLC	HS	MS	78.35
0000063052	10/26/2023	ASCENDANCE TRUCKS PENNSYLVANIA LLC	VEHICLE REPAIR & MAINT	BUS PARTS	1,562.82
0000063053	10/26/2023	FLINN SCIENTIFIC	SCIENCE SUPPLIES - REINHART		93.23
0000063054	10/26/2023	FREEZER'S AUTO PARTS	MAINT SUPPLIES		577.85
0000063055	10/26/2023	FRED HAMM INC.	HS	SCHICK	2,672.48
0000063056	10/26/2023	FULMER'S STORAGE TRAILERS	MS	HS	270.00
0000063057	10/26/2023	AMERICAN WELDING & GAS INC.	CYLINDER RENTAL		125.48
0000063058	10/26/2023	HILLYARD/MID-ATLANTIC	HS	MS	2,071.50

\* - 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: 10/01/2023 - 10/31/2023    Omit Dates: 2023-10-29

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
0000063059	10/26/2023	ILLUMINATE EDUCATION INC	SCHICK	MS	4,770.00
0000063060	10/26/2023	IMPERO SOLUTIONS INC	EDUCATION PRO (SaaS C-Series)		1,900.00
0000063061	10/26/2023	KEYSTONE ADVERTISING SPECIALITIES	CAST PLAQUE		1,955.00
0000063062	10/26/2023	CRAIG KURTZ	JH FOOTBALL ON 10/9/23		60.00
0000063063	10/26/2023	BRIAN LOWMILLER	LUNCH/DINNER REIMBURSEMENT		10.00
0000063064	10/26/2023	MARCO TECHNOLOGIES LLC	MX-4111N DSC UPSTAIRS USAGE	MX-4100N DSC USAGE	1,328.75
0000063065	10/26/2023	MARK GODFREY	LUNCH/DINNER REIMBURSEMENT		10.00
0000063066	10/26/2023	MADISON ENERGY INVESTMENT II LLC	HS	MS	11,421.87
0000063067	10/26/2023	NOAH BOWER	MILEAGE REIMBURSEMENT	LUNCH/DINNER REIMBURSEMENT	188.16
0000063068	10/26/2023	OFFICE TECHNOLOGIES	TONER FOR HS		372.00
0000063069	10/26/2023	PENNYCOFF	LIMESTONE		968.16
0000063070	10/26/2023	PMEA EXECUTIVE OFFICE	PMEA MEMBERSHIP - HOPKINS		145.00
0000063071	10/26/2023	PORT ELEVATOR INC	SCHICK	HS	330.00
0000063072	10/26/2023	PRO SUPPLY	MAINT SUPPLIES	HS	3,205.54
0000063073	10/26/2023	QBS LLC	RECERTIFICATION-JAMIE THOMAS		30.00
0000063074	10/26/2023	QUADIENT LEASING USA INC	QTLY LEASE PYMT-POSTAGE MACHINE		345.00
0000063075	10/26/2023	DR. MATTHEW A REITZ	OTH PROFESSIONAL SERV		3,800.00
0000063076	10/26/2023	SCHOOL SPECIALTY LLC	SCHOOL SUPPLIES - BULGARELLI	ART SUPPLIES-COMINI	317.79
0000063077	10/26/2023	SCHAEDLER/YESCO DISTRIBUTOR	circuit breaker-weight room		70.01
0000063078	10/26/2023	SCOTT MOLL	LOWES REIMBURSEMENT	MILEAGE REIMBURSEMENT	15.96
0000063079	10/26/2023	ASHLEY SEKEL	REIMBURSE FOR POSTER MYWALL		29.95

\* - 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: 10/01/2023 - 10/31/2023    Omit Dates: 2023-10-29

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
0000063080	10/26/2023	SHANNON BUTTERS	REIMBURSE FOR STAPLES PURCHASE		41.98
0000063081	10/26/2023	SUPERIOR PLUS ENERGY SERVICES	BIODIESEL 731490		3,856.13
0000063082	10/26/2023	SURPLUS CITY	MAINT SUPPLIES		348.34
0000063083	10/26/2023	TRANE US INC	MAINT SUPPLIES		211.67
0000063084	10/26/2023	UNITED RENTALS NORTH AMERICAN INC	EQUIPMENT RENTAL		299.52
0000063085	10/26/2023	VERIZON WIRELESS	VERIZON WIRELESS-CELL PHONES		230.58
0000063086	10/26/2023	DOROTHY R. WHITE MERTZ-OA & PC	BPT & LICENSES - OCTOBER 2023		5,188.00
0000063087	10/26/2023	JOHN WHEELER	LUNCH/DINNER REIMBURSEMENT	REIMBURSE TOLLS-PICKUP WELSH GROUP	40.00
0000063088	10/26/2023	WINDSTREAM	COMMUNICATIONS		15.34
0000063089	10/26/2023	WILSON LANGUAGE TRAINING CORP	FUN HUB SUBSCRIPTION		1,900.00
0000063090	10/26/2023	YOUNG'S TRUCK REPAIR	FORD TRUCK REPAIR	1999 FORD F550 BUCKET TRUCK PA INSPECTION	2,999.00
0000063091	10/26/2023	WILLIAM COVERT	GENERAL SUPPLIES		74.64
0000063092	10/26/2023	SHANNA ABDUL-HAKIM	REFUND FOR CREDIT RECOVERY COURSE		50.00
0000063093	10/26/2023	MARIA ROBERTSON	REFUND FOR CREDIT RECOVERY COURSE		50.00
0000063094	10/26/2023	IBADINA HUDU	REFUND OF CREDIT RECOVERY COURSE DEPOSIT		50.00
0000063095	10/26/2023	GINA DIMASSIMO	REFUND OF CREDIT RECOVERY COURSE DEPOSIT		50.00
0000063096	10/26/2023	CHAD STUGART	REFUND FOR CREDIT RECOVERY COURSE		0.00
0000063097	10/26/2023	CIARA MITCHELL	REFUND OF CREDIT RECOVERY COURSE DEPOSIT		50.00

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - GENERAL FUND    Payment Dates: 10/01/2023 - 10/31/2023    Omit Dates: 2023-10-29

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
0000063098	10/26/2023	ASHLEY BLOOM	REFUND OF CREDIT RECOVERY COURSE DEPOSIT		50.00
* 0000ET5661	10/02/2023	PA DEPT OF LABOR & INDUSTRY	UNEMPLOYMENT COMPENSATION TAX		1,816.45
* 0000ET5662	10/03/2023	WEX HEALTH INC	K REITZ	C ROSS	4,000.00
* 0000ET5663	10/03/2023	MARCO TECHNOLOGIES LLC	MARCO LEASE 025-1696237		5,548.56
* 0000ET5664	10/06/2023	PA SCDU	WAGE GARNISHMENT		77.37
* 0000ET5665	10/06/2023	PSERS	PSERS-EMPLOYEE-RET	PSERS-EMPLOYEE-RET-POS	69,161.85
* 0000ET5666	10/06/2023	PA STATE INCOME TAX	PA INCOME TAX WITHHELD		13,082.63
* 0000ET5667	10/06/2023	ELECTRONIC PAYMENT TRANSFER	FIT WITHHOLDINGS	EE SOCIAL SECURITY	97,681.83
* 0000ET5668	10/06/2023	DELTA DENTAL OF PENNSYLVANIA	DENTAL CLAIMS PAID		5,533.00
* 0000ET5669	10/10/2023	UGI UTILITIES INC	GAS-SCHICK UNIT 1		327.56
* 0000ET5670	10/06/2023	AFLAC	SHORT TERM DISABILITY		586.57
* 0000ET5671	10/10/2023	UGI UTILITIES INC	GAS-SCHICK		884.59
* 0000ET5672	10/10/2023	UGI UTILITIES	HS	MS	1,616.84
* 0000ET5673	10/06/2023	VOYA FINANCIAL	EMPLOYEE CONTRIBUTION	EMPLOYER CONTRIBUTION	3,505.77
* 0000ET5674	10/06/2023	WEX HEALTH INC.	HSA DISTRIBUTION		10,664.66
* 0000ET5675	10/20/2023	PA SCDU	WAGE GARNISHMENT		85.37
* 0000ET5676	10/20/2023	PSERS	PSERS-EMPLOYEE-RET	PSERS-EMPLOYEE-RET-POS	68,524.39
* 0000ET5677	10/20/2023	PA STATE INCOME TAX	PA INCOME TAX WITHHELD		13,342.85
* 0000ET5678	10/20/2023	ELECTRONIC PAYMENT TRANSFER	FIT WITHHOLDINGS	EE SOCIAL SECURITY	99,089.99
* 0000ET5679	10/20/2023	DELTA DENTAL OF PENNSYLVANIA	DENTAL CLAIMS PAID		3,795.00

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - GENERAL FUND    Payment Dates: 10/01/2023 - 10/31/2023    Omit Dates: 2023-10-29

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
* 0000ET5680	10/20/2023	LOYALSOCK TOWNSHIP EDUCATION ASSOCIATION	LTEA VOLUNTARY UNION DUES		8,758.36
* 0000ET5681	10/20/2023	MUNICIPAL & SCHOOL INCOME	MUN & SCHOOL INCOME TAX		14,744.35
* 0000ET5682	10/20/2023	TSA CONSULTING GROUP INC	EE CONTRIBUTIONS	ER CONTRIB. MCLAUGHLIN-KM	28,471.84
* 0000ET5683	10/20/2023	VOYA FINANCIAL	EMPLOYEE CONTRIBUTION	EMPLOYER CONTRIBUTION	3,510.58
* 0000ET5684	10/20/2023	WEX HEALTH INC	HSA DISTRIBUTION		11,534.66
* 0000ET5685	10/27/2023	WILMINGTON TRUST FEE COLLECTIONS	INTEREST DUE		142,850.63
* 0000ET5686	10/30/2023	WILMINGTON TRUST FEE COLLECTIONS	INTEREST DUE		72,025.00
* 0000ET5687	10/30/2023	WILMINGTON TRUST FEE COLLECTIONS	INTEREST DUE		97,850.00
* 0000ET5688	10/30/2023	LYCOMING COUNTY INSURANCE	ACTIVE-DIST EXPENSE	EMPLOYEE CONTRIBUTIONS	231,697.42
* 0000ET5689	10/27/2023	AFLAC	SHORT TERM DISABILITY		586.57
* 0000ET5690	10/30/2023	MARCO TECHNOLOGIES LLC	LEASE PAYMENT 025-1696237		6,072.06
10 - GENERAL FUND					1,563,617.31
Grand Total All Funds					1,563,617.31
Grand Total Credit Cards					0.00
Grand Total Direct Deposits					0.00
Grand Total Manual Checks					(9,291.00)
Grand Total Other Disbursement Non-negotiables					1,017,426.75
Grand Total Procurement Card Other Disbursement Non-negotiables					0.00
Grand Total Regular Checks					555,481.56
Grand Total All Payments					1,563,617.31

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

**WOODLANDS BANKS**

<b>BEGINNING BALANCE - OCTOBER 1, 2023 WOODLANDS CHECKING ACCOUNT GF:</b>	<b>9,387,954.67</b>
Athletic Admissions	11,096.20
Delinquent Taxes	63,277.12
Donation/Grant	3,500.00
Earned Income Tax	292,167.38
Interest	39,089.52
Ipad Revenue	548.58
Local Services Tax	7,135.09
Miscellaneous Revenue	700.00
Pay to Play	480.00
Real Estate Taxes	596,476.81
Real Estate Transfer	37,944.62
Recoverable Disbursements - Insurance	4,613.97
Recoverable Disbursements - Other	34,974.53
Rental Income	1,700.00
Manually break out	1,525.81
Commonwealth of PA - PURTA Distribution	14,612.82
Business Privilege Tax	336.73
<b>Total Receipts:</b>	<b>1,110,179.18</b>
<b>Total Funds Available:</b>	<b>10,498,133.85</b>
Disbursements: Accts Payable Expenses	1,563,617.31
Net Payroll	576,163.06
<b>Total Disbursements:</b>	<b>2,139,780.37</b>
Ending Balance - Woodland's Checking Account GF Yield 4.75%	8,358,353.48
Ending Balance - Woodland's Federated Government Obligations T/M Fund Yield 4.20%	49,526.02
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%	242,286.40
Ending Balance - PLGT 12 Month CD, BOC, NY Yield 5.26%	243,217.65
Ending Balance - PLGT 12 Month CD, GLOBAL BANK Yield 4.80%	249,173.61
Ending Balance - PLGT 12 Month CD, T BANK Yield 4.68%	248,894.27
Ending Balance - PLGT 12 Month CD, FPB&T Yield 5.20%	243,148.69
Ending Balance - PLGT 12 Month CD, UFB Yield 5.15%	243,091.22
Ending Balance - PLGT 12 Month CD, MODERN BANK Yield 4.90%	249,406.39
Ending Balance - PLGT 12 Month CD, FNB Yield 4.80%	249,173.61
Ending Balance - PLGIT General Fund Yield 4.66%	<u>6,501,550.32</u>

<b>TOTAL GENERAL FUND ENDING BALANCE OCTOBER 31, 2023:</b>	<b>18,877,821.66</b> =====
--	-------------------------------

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

**WOODLANDS BANKS**

<b>BEGINNING BALANCE - WOODLANDS GOVERNMENT OBLIGATIONS T/M FUND OCTOBER 1, 2023</b>	<b>47,324.99</b>
--	------------------

Receipts:	Interest - Sweep	1,993.16
	Dividend	207.87

<b>Total Receipts:</b>	<u>2,201.03</u>
------------------------	-----------------

<b>Total Funds Available:</b>	<b>49,526.02</b>
-------------------------------	------------------

Disbursements:	Fee Payment	-
		-

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

<b>ENDING BALANCE - WOODLANDS GOVERNMENT OBLIGATIONS T/M FUND OCTOBER 31, 2023</b>	<b>49,526.02</b> =====
--	---------------------------



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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	<u>PLGIT</u>
BEGINNING BALANCE - PLGIT 12 MONTH CD, FBOI OCTOBER 1, 2023	241,185.39
Receipts:	
Interest - PLGIT	1,101.01
Total Receipts:	<u>1,101.01</u>
Total Funds Available:	242,286.40
Disbursements:	
Total Disbursements:	<u>-</u>
ENDING BALANCE - PLGIT 12 MONTH CD, FBOI OCTOBER 31, 2023	<u>242,286.40</u> =====

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

	<u>PLGIT</u>
BEGINNING BALANCE - PLGIT 12 MONTH CD, BOC, NY OCTOBER 1, 2023	242,128.68
Receipts:	
Interest - PLGIT	1,088.97
Wire Transfer from PLGIT GENERAL FUND	
Total Receipts:	<u>1,088.97</u>
Total Funds Available:	243,217.65
Disbursements:	<u>-</u>
Total Disbursements:	<u>-</u>
ENDING BALANCE -PLGIT 12 MONTH CD, BOC, NY OCTOBER 31, 2023	<u>243,217.65</u> =====

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

	<u>PLGIT</u>
BEGINNING BALANCE - OCTOBER 1, 2023	248,203.35
Receipts:	
Interest - PLGIT	970.26
Total Receipts:	<u>970.26</u>
Total Funds Available:	249,173.61
Disbursements:	<u>-</u>
Total Disbursements:	<u>-</u>
ENDING BALANCE OCTOBER 31, 2023:	249,173.61 =====

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

	<u>PLGIT</u>
BEGINNING BALANCE - PLGIT 12 MONTH CD, T BANK OCTOBER 1, 2023	247,948.27
Receipts:	
Interest - PLGIT	946.00
Total Receipts:	<u>946.00</u>
Total Funds Available:	248,894.27
Disbursements:	<u>-</u>
Total Disbursements:	<u>-</u>
ENDING BALANCE PLGIT 12 MONTH CD, T BANK OCTOBER 31, 2023	248,894.27 =====

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

	<u>PLGIT</u>
BEGINNING BALANCE - PLGIT 12 MONTH CD, FPB&T OCTOBER 1, 2023	242,071.80
Receipts:	
Interest - PLGIT	1,076.89
Wire Transfer from PLGIT GENERAL FUND	
Total Receipts:	<u>1,076.89</u>
Total Funds Available:	243,148.69
Disbursements:	
	<u>-</u>
Total Disbursements:	<u>-</u>
ENDING BALANCE - OCTOBER 31, 2023	243,148.69 =====

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

	<u>PLGIT</u>
BEGINNING BALANCE - PLGIT 12 MONTH CD, UFB OCTOBER 1, 2023	242,024.40
Receipts: Interest - PLGIT	1,066.82
Total Receipts:	<u>1,066.82</u>
Total Funds Available:	243,091.22
Disbursements:	
	<u>-</u>
Total Disbursements:	<u>-</u>
ENDING BALANCE -PLGIT 12 MONTH CD, UFB OCTOBER 31, 2023	243,091.22 =====

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

	<u>PLGIT</u>
BEGINNING BALANCE - PLGIT 12 MONTH CD, MODERN BANK OCTOBER 1, 2023	248,415.92
Receipts:	
Interest - PLGIT	990.47
Total Receipts:	<u>990.47</u>
Total Funds Available:	249,406.39
Disbursements:	<u>-</u>
Total Disbursements:	<u>-</u>
ENDING BALANCE - PLGIT 12 MONTH CD, MODERN BANK OCTOBER 31, 2023	249,406.39 =====

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

	<u>PLGIT</u>
BEGINNING BALANCE - PLGIT 12 MONTH CD, FNB OCTOBER 1, 2023	248,203.35
Receipts:	
Interest - PLGIT	970.26
Total Receipts:	<u>970.26</u>
Total Funds Available:	249,173.61
Disbursements:	
Total Disbursements:	<u>-</u>
ENDING BALANCE -PLGIT 12 MONTH CD, FNB OCTOBER 31, 2023	249,173.61 =====



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

PLGIT

**BEGINNING BALANCE - OCTOBER 1, 2023 PLGIT GENERAL FUND:**

**5,047,557.15**

Receipts:

Comm of PA - Basic Education Funding	675,558.00
Comm of PA - Ready to Learn Block Grant	139,676.00
Comm of PA - Charter Schools Deduction	(140,386.16)
Comm of PA - SD Transportation	35,278.00
Comm of PA - Rental & Sinking Fund Subsidy	421,783.86
Comm of PA - PA Pre-K Counts Program	15,000.00
Comm of PA - Property Tax Relief	249,447.31
Federal Programs- ARP ESSER 7%. #225-210234	2,734.04
Federal Programs- ARP ESSER III. #223-210234	35,176.56
Federal Programs - Impact Aid	3,532.00
Interest	23,342.13

**Total Receipts:**

**1,461,141.74**

**Total Funds Available:**

**6,508,698.89**

Disbursements:

September Purchase Card Transactions	7,148.57
--------------------------------------	----------

**Total Disbursements:**

**7,148.57**

**ENDING BALANCE - PLGIT GENERAL FUND OCTOBER 31, 2023:**

**6,501,550.32**  
=====

CAPITAL RESERVE FUND  
CASH RECEIPTS AND DISBURSEMENTS SUMMARY  
FOR THE MONTH OF OCTOBER 31, 2023  
Average Yield 4.83%

PLGIT

**BEGINNING BALANCE - OCTOBER 1, 2023 PLGIT CAPITAL RESERVE**

**1,100,023.89**

Receipts:

Interest - PLGIT Regular	4,771.09
--------------------------	----------

**Total Receipts:**

**4,771.09**

**Total Funds Available:**

**1,104,794.98**

**Total Disbursements:**

**47,430.26**

**ENDING BALANCE - PLGIT CAPITAL RESERVE OCTOBER 31, 2023:**

**1,057,364.72**  
=====

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

		PLGIT
BEGINNING BALANCE - OCTOBER 1, 2023 CAPITAL RESERVE CONSTRUCTION FUND		4,934,456.28
Receipts:	Transfer from GF	-
	Interest	20,524.59
Total Receipts:		20,524.59
Total Funds Available:		4,954,980.87
Disbursements:		423,271.50
		-
Total Disbursements:		522,096.91
CAPITAL RESERVE CONSTRUCTION FUND OCTOBER 31, 2023:		4,432,883.96
		=====
TOTAL ENDING BALANCE - OCTOBER 31, 2023 CAPITAL RESERVE FUND:		5,490,248.68
		=====

# LOYALSOCK TOWNSHIP SCHOOL DISTRICT

## 2024-2025 SCHOOL CALENDAR

1605 Four Mile Drive, Williamsport, PA 17701

PHONE: 570.326.6508

[www.loyalsocklancers.org](http://www.loyalsocklancers.org)

FAX: 570.326.0770

### 2024

JULY						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

AUGUST						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

SEPTEMBER						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

OCTOBER						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

NOVEMBER						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

DECEMBER						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

- AUGUST 20 No School for Students - Teacher Professional Education Day  
 21 No School for Students - Teacher Professional Education Day  
 22 No School for Students - Teacher Professional Education Day  
 23 No School for Students - Clerical Day (K-12)  
 26 FIRST DAY OF SCHOOL FOR STUDENTS  
 30 Holiday/Vacation Day - No School
- SEPTEMBER 2 Holiday/Vacation Day - No School
- OCTOBER 14 No School for Students - Teacher Professional Education Day
- NOVEMBER 25-26 K-12 Early Dismissal for Students (Professional Development/Conferences)  
 27 K-12 Early Dismissal for Students (Professional Staff Early Dismissal)  
 28-29 Holiday/Vacation Day - No School
- DECEMBER 2 Holiday/Vacation Day - No School  
 20 K-12 Early Dismissal for Students (Professional Staff Early Dismissal)  
 23-31 Holiday/Vacation Day - No School
- JANUARY 1 Holiday/Vacation Day - No School  
 20 No School for Students - Clerical Day (K-12)
- FEBRUARY 14-17 Holiday/Vacation Day - No School
- MARCH 14 Act 80 Day/No School for Students
- APRIL 17 No School for Students - Professional Development/Conferences  
 18-21 Holiday/Vacation Day - No School
- MAY 23-26 Holiday/Vacation Day - No School
- June 5 No School for Students - Clerical Day (K-12)  
 6 LAST DAY OF SCHOOL FOR STUDENTS  
 6 **HIGH SCHOOL COMMENCEMENT**

### K-12 Teacher Professional Education

August 20-22, 2024

October 14, 2024

April 17, 2025

August 23, 2024

January 20, 2025

June 5, 2025

March 14, 2024

Act 80 Day

### Holiday/Vacation Day - No School

### K-12 EARLY DISMISSAL

**STUDENT DAYS - 182 (181 Instructional/1 Act 80); TEACHER DAYS - 190**

EMERGENCY SCHOOL CLOSINGS MAY BE MADE UP ON THE FIRST AVAILABLE DAY ACCORDING TO THE FOLLOWING SCHEDULE: 02/14/2025, 04/21/2025, 05/23/2025. If needed, additional days may be added within the calendar or at the end of the school year.

### 2025

JANUARY						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

FEBRUARY						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	

MARCH						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

APRIL						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

MAY						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

JUNE						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					



# ARP ESSER Health and Safety Plan Guidance & Template

---

Section 2001(i)(1) of the American Rescue Plan (ARP) Act requires each local education agency (LEA) that receives funding under the ARP Elementary and Secondary School Emergency Relief (ESSER) Fund to develop and make publicly available on the LEA's website a *Safe Return to In-Person Instruction and Continuity of Services Plan*, hereinafter referred to as a *Health and Safety Plan*.

Based on ARP requirements, 90 percent of ARP ESSER funds will be distributed to school districts and charter schools based on their relative share of Title I-A funding in FY 2020-2021. **Given Federally required timelines, LEAs eligible to apply for and receive this portion of the ARP ESSER funding must submit a Health and Safety Plan that meets ARP Act requirements to the Pennsylvania Department of Education (PDE) by Friday, July 30, 2021, regardless of when the LEA submits its ARP ESSER application.**

Each LEA must create a Health and Safety Plan that addresses how it will maintain the health and safety of students, educators, and other staff, and which will serve as local guidelines for all instructional and non-instructional school activities during the period of the LEA's ARP ESSER grant. The Health and Safety Plan should be tailored to the unique needs of each LEA and its schools and must take into account public comment related to the development of, and subsequent revisions to, the Health and Safety Plan.

# Health and Safety Plan Summary: Loyalsock Township School District

**Initial Effective Date: January 10, 2024**

**Date of Last Review: July 21, 2023 (reviewed w/no revisions)**

**Date of Last Revision: January 10, 2024**

1. How will the LEA ensure continuity of services, including but not limited to services to address the students' academic needs, and students' and staff members' social, emotional, mental health, and other needs, which may include student health and food services?

The Loyalsock Township School District will continue to utilize a broad range of services to ensure the continuity of services including academic, social, emotional and mental health needs. To support both students and staff, we will utilize our counselors, school outreach worker, trauma counselor, outside mental health and support agencies and mental health programs. We will continue to provide food services for all students and students will be entitled to one free breakfast and one free lunch each school day during the 2023-2024 school year. The continuity of services will continue regardless of the in-person or remote learning.

2. Use the table below to explain how the LEA will maintain the health and safety of students, educators, and other staff and the extent to which it has adopted policies, and a description of any such policy on each of the following safety recommendations established by the CDC.

ARP ESSER Requirement	Strategies, Policies, and Procedures
a. Universal and correct wearing of <a href="#">masks</a> ;	The wearing of masks is optional. The District will continue to have masks available for those students and staff who choose to wear a mask. The District will continue to monitor community levels of transmission.
b. <a href="#">Handwashing and respiratory etiquette</a> ;	The Loyalsock Township School District will continue to educate our students and staff on safe and healthy hygiene practices. This includes hand washing, hand sanitizer, covering your mouth when coughing and sneezing, and encouraging both students and staff to stay home when they display symptoms or are sick.
c. <a href="#">Cleaning</a> and maintaining healthy facilities, including improving <a href="#">ventilation</a> ;	We will continue to follow recommended guidelines for cleaning, disinfecting, sanitizing, and ventilation practices already established in our school district.

ARP ESSER Requirement	Strategies, Policies, and Procedures
d. <a href="#">Diagnostic</a> and screening testing;	The District will continue to educate and advise our students, staff, and families of the signs and symptoms of illness that may require them to be out of school or work for a period of time.
e. Efforts to provide <a href="#">vaccinations to school communities</a> ;	COVID vaccinations are not required for students and staff.
f. Appropriate accommodations for students with disabilities with respect to health and safety policies; and	The District will continue to offer a free and appropriate public education for all students. This includes appropriate accommodations for students with disabilities including any necessary modifications with respect to our health and safety policies.
g. Coordination with state and local health officials.	Loyalsock Township School District will continue to work with both state and local health officials to ensure the health and safety of our students, staff and community. We continue to seek input as needed and maintain a healthy work relationship with both our local and state agencies.



Book	Policy Manual
Section	200 Pupils
Title	Copy of School Wellness
Code	246
Status	
Adopted	June 21, 2006
Last Revised	June 28, 2017

### **Purpose**

Loyalsock Township School District recognizes that student wellness and proper nutrition are related to students' physical well-being, growth, development and readiness to learn. The Board is committed to providing a school environment that promotes student wellness, proper nutrition, nutrition education and promotion, and regular physical activity as part of the total learning experience. In a healthy school environment, students will learn about and participate in positive dietary and lifestyle practices that can improve student achievement.

### **Authority**

The Board adopts this policy based on the recommendations of the Wellness Committee and in accordance with federal and state laws and regulations.[\[1\]](#)[\[2\]](#)[\[3\]](#)

To ensure the health and well-being of all students, the Board establishes that the district shall provide to students:

1. A comprehensive nutrition program consistent with federal and state requirements.
2. Access at reasonable cost to foods and beverages that meet established nutrition guidelines.
3. Physical education courses and opportunities for developmentally appropriate physical activity during the school day.
4. Curriculum and programs for grades K-12 that are designed to educate students about proper nutrition and lifelong physical activity, in accordance with State Board of Education curriculum regulations and academic standards.

### **Delegation of Responsibility**

The Superintendent or designee shall be responsible for the implementation and oversight of this policy to ensure each of the district's schools, programs and curriculum is compliant with this policy, related policies and established guidelines or administrative regulations.[\[2\]](#)[\[3\]](#)

Each building principal or designee shall annually report to the Superintendent or designee regarding compliance in his/her school.[\[3\]](#)

Staff members responsible for programs related to school wellness shall report to the Superintendent or designee regarding the status of such programs.

The Superintendent or designee shall annually report to the Board on the district's compliance with law and policies related to school wellness. The report may include:

1. Assessment of school environment regarding school wellness issues.
2. Evaluation of food services program.
3. Review of all foods and beverages sold in schools for compliance with established nutrition guidelines.
4. Listing of activities and programs conducted to promote nutrition and physical activity.

5. Recommendations for policy and/or program revisions.

6. Suggestions for improvement in specific areas.

7. Feedback received from district staff, students, parents/guardians, community members and the Wellness Committee.

The Superintendent or designee and the established Wellness Committee shall conduct an assessment at least once every three (3) years on the contents and implementation of this policy as part of a continuous improvement process to strengthen the policy and ensure implementation. This triennial assessment shall be made available to the public in an accessible and easily understood manner and include:[2][3]

1. The extent to which each district school is in compliance with law and policies related to school wellness.

2. The extent to which this policy compares to model wellness policies.

3. A description of the progress made by the district in attaining the goals of this policy.

At least once every three (3) years, the district shall update or modify this policy as needed, based on the results of the most recent triennial assessment and/or as district and community needs and priorities change; wellness goals are met; new health science, information and technologies emerge; and new federal or state guidance or standards are issued.[3]

The district shall annually inform and update the public, including parents/guardians, students, and others in the community, about the contents, updates and implementation of this policy via the district website, student handbooks, newsletters, posted notices and/or other efficient communication methods. This annual notification shall include information on how to access the School Wellness policy; information about the most recent triennial assessment; information on how to participate in the development, implementation and periodic review and update of the School Wellness policy; and a means of contacting Wellness Committee leadership.[2][3]

## **Guidelines**

### **Recordkeeping**

The district shall retain records documenting compliance with the requirements of the School Wellness policy, which shall include:[3][4]

1. The written School Wellness policy.

2. Documentation demonstrating that the district has informed the public, on an annual basis, about the contents of the School Wellness policy and any updates to the policy.

3. Documentation of efforts to review and update the School Wellness policy, including who is involved in the review and methods used by the district to inform the public of their ability to participate in the review.

4. Documentation demonstrating the most recent assessment on the implementation of the School Wellness policy and notification of the assessment results to the public.

### **Wellness Committee**

The district shall establish a Wellness Committee comprised of, but not necessarily limited to, at least one (1) of each of the following: School Board member, district administrator, district food service representative, student, parent/guardian, school health professional, physical education teacher and member of the public. It shall be the goal that committee membership will include representatives from each school building and reflect the diversity of the community.[2]

The Wellness Committee shall serve as an advisory committee regarding student health issues and shall be responsible for developing, implementing and periodically reviewing and updating a School Wellness policy that complies with law to recommend to the Board for adoption.

The Wellness Committee shall review and consider evidence-based strategies and techniques in establishing goals for nutrition education and promotion, physical activity and other school based activities that promote student wellness as part of the policy development and revision process.[3]

### **Nutrition Education**

Nutrition education will be provided within the sequential, comprehensive health education program in accordance with curriculum regulations and the academic standards for Health, Safety and Physical Education, and Family and Consumer Sciences.[5][6][7]

Nutrition education in the district shall teach, model, encourage and support healthy eating by students. Promoting student health and nutrition enhances readiness for learning and increases student achievement.

Nutrition education shall provide all students with the knowledge and skills needed to lead healthy lives.

Nutrition education lessons and activities shall be age-appropriate.



Nutrition curriculum shall teach behavior-focused skills, which may include menu planning, reading nutrition labels and media awareness.

School food service and nutrition education classes shall cooperate to create a learning laboratory.

Nutrition education shall be integrated into other subjects such as math, science, language arts and social sciences to complement but not replace academic standards based on nutrition education.

Lifelong lifestyle balance shall be reinforced by linking nutrition education and physical activity.

The staff responsible for providing nutrition education shall be properly trained and prepared and shall participate in appropriate professional development. The district may develop standards for such training and professional development.[8]

Nutrition education shall extend beyond the school environment by engaging and involving families and the community.

#### Nutrition Promotion

Nutrition promotion and education positively influence lifelong eating behaviors by using evidence-based techniques and nutrition messages, and by creating food environments that encourage healthy nutrition choices and encourage participation in school meal programs.

District schools may promote nutrition through the implementation of Farm to School activities, where possible. Activities may include, but not be limited to, the initiation/maintenance of school gardens, taste-testing of local products in the cafeteria and classroom, classroom education about local agriculture and nutrition, field trips to local farms and incorporation of local foods into school meal programs.

District staff shall cooperate with agencies and community organizations to provide opportunities for appropriate student projects related to nutrition.

District food service personnel may review and implement research-based, behavioral economics techniques in the cafeteria to encourage consumption of more whole grains, fruits, vegetables and legumes, and to decrease plate waste.

Consistent nutrition messages shall be disseminated and displayed throughout the district, schools, classrooms, cafeterias, homes, community and media.

Consistent nutrition messages shall be demonstrated by avoiding use of unhealthy food items in classroom lesson plans and school staff avoiding eating less healthy food items in front of students.

District schools shall offer resources about health and nutrition to encourage parents/guardians to provide healthy meals for their children.

#### Physical Activity

District schools shall strive to provide opportunities for developmentally appropriate physical activity during the school day for all students.

District schools shall contribute to the effort to provide students opportunities to accumulate age-appropriate physical activity daily, as recommended by the Centers for Disease Control and Prevention. Opportunities offered at school will augment physical activity outside the school environment, such as outdoor play at home, sports, etc.

Students shall participate in a variety of age-appropriate physical activities designed to achieve optimal health, wellness, fitness and performance benefits.

Age-appropriate physical activity opportunities, such as outdoor and indoor recess, before and after school programs, during lunch, clubs, intramurals and interscholastic athletics, shall be provided to meet the needs and interests of all students, in addition to planned physical education.

A physical and social environment that encourages safe and enjoyable activity for all students shall be maintained.

Extended periods of student inactivity shall be discouraged.

Physical activity breaks may be provided for students during classroom hours.

Before and/or after-school programs shall provide developmentally appropriate physical activity for participating children.

District schools shall partner with parents/guardians and community members and organizations, such as YMCAs, Boys & Girls Clubs, local and state parks, hospitals, etc., to institute programs that support lifelong physical activity.

Physical activity shall be discouraged as a form of punishment.

Students and their families shall be encouraged to utilize district-owned physical activity facilities, such as playgrounds, track and fields, outside school hours in accordance with established district rules.

#### Physical Education

A sequential physical education program consistent with curriculum regulations and Health, Safety and Physical Education academic standards shall be developed and implemented. All district students must participate in physical education.[6][7][9]

Quality physical education instruction that promotes lifelong physical activity and provides instruction in the skills and knowledge necessary for lifelong participation shall be provided.

Physical education classes shall be the means through which all students learn, practice and are assessed on developmentally appropriate skills and knowledge necessary for lifelong, health-enhancing physical activity.

A comprehensive physical education course of study that focuses on providing students the skills, knowledge and confidence to participate in lifelong, health-enhancing physical activity shall be implemented.

A varied and comprehensive curriculum that promotes both team and individual activities and leads to students becoming and remaining physically active for a lifetime shall be provided in the physical education program.

Adequate amounts of planned instruction shall be provided in order for students to achieve the proficient level for the Health, Safety and Physical Education academic standards.

A local assessment system shall be implemented to track student progress on the Health, Safety and Physical Education academic standards.

Students shall be moderately to vigorously active as much time as possible during a physical education class. Documented medical conditions and disabilities shall be accommodated during class.

Safe and adequate equipment, facilities and resources shall be provided for physical education courses.

Physical education shall be taught by certified health and physical education teachers.

Appropriate professional development shall be provided for physical education staff.

#### Other School Based Activities

REPLACE Drinking water fountains WITH **Safe drinking water** shall be available and accessible to students, without restriction and at no cost to the student, at all meal periods and throughout the school day.[10][11]

Nutrition professionals who meet hiring criteria established by the district and in compliance with federal regulations shall administer the school meals program. Professional development and continuing education shall be provided for district nutrition staff, as required by federal regulations.[8][12][13][14]

District schools shall provide adequate space, as defined by the district, for eating and serving school meals.

Students shall be provided a clean and safe meal environment.

Students shall be provided adequate time to eat breakfast and lunch.

District schools shall implement alternative service models to increase school breakfast participation where possible, such as breakfast served in the classroom, "grab & go breakfast" and breakfast to reinforce the positive educational, behavioral and health impacts of a healthy breakfast.

Meal periods shall be scheduled at appropriate hours, as required by federal regulations and as defined by the district.  
[10]

Students shall have access to hand washing or sanitizing before meals and snacks.

Access to the food service operation shall be limited to authorized staff.

Nutrition content of school meals shall be available to students and parents/guardians.

Students and parents/guardians may be involved in menu selections through various means, such as taste testing and surveys.

To the extent possible, the district shall utilize available funding and outside programs to enhance student wellness.

The district shall provide appropriate training to all staff on the components of the School Wellness policy.

Goals of the School Wellness policy shall be considered in planning all school based activities.

Fundraising projects submitted for approval shall be supportive of healthy eating and student wellness.

Administrators, teachers, food service personnel, students, parents/guardians and community members shall be encouraged to serve as positive role models through district programs, communications and outreach efforts.

The district shall support the efforts of parents/guardians to provide a healthy diet and daily physical activity for children by communicating relevant information through various methods.

The district shall maintain a healthy school environment, including but not limited to indoor air quality, in accordance with the district's healthy learning environment program and applicable laws and regulations.

#### Nutrition Guidelines for All Foods/Beverages at School

All foods and beverages available in district schools during the school day shall be offered to students with consideration for promoting student health and reducing obesity.

Foods and beverages provided through the National School Lunch or School Breakfast Programs shall comply with established federal nutrition standards.[\[10\]](#)[\[11\]](#)[\[12\]](#)[\[13\]](#)

Foods and beverages offered or sold at school-sponsored events outside the school day, such as athletic events and dances, shall offer healthy alternatives in addition to more traditional fare.

#### *Competitive Foods -*

Competitive foods available for sale shall meet or exceed the established federal nutrition standards (USDA Smart Snacks in School). These standards shall apply in all locations and through all services where foods and beverages are sold to students, which may include, but are not limited to: a la carte options in cafeterias, vending machines, school stores, snack carts and fundraisers.[\[3\]](#)[\[15\]](#)[\[16\]](#)

**Competitive foods** are defined as foods and beverages offered or sold to students on school campus during the school day, which are not part of the reimbursable school breakfast or lunch.

For purposes of this policy, **school campus** means any area of property under the jurisdiction of the school that students may access during the school day.[\[3\]](#)[\[15\]](#)

For purposes of this policy, **school day** means the period from midnight before school begins until thirty (30) minutes after the end of the official school day.[\[3\]](#)[\[15\]](#)

The district may impose additional restrictions on competitive foods, provided that the restrictions are not inconsistent with federal requirements.[\[15\]](#)

#### *Fundraiser Exemptions -*

Fundraising activities held during the school day involving the sale of competitive foods shall be limited to foods that meet the Smart Snacks in School nutrition standards, unless an exemption is approved in accordance with applicable Board policy and administrative regulations.[\[17\]](#)

The district may allow a limited number of exempt fundraisers as permitted by the Pennsylvania Department of Education each school year: up to five (5) exempt fundraisers in elementary and middle school buildings, and up to ten (10) exempt fundraisers in high school buildings. Exempt fundraisers are fundraisers in which competitive foods are available for sale to students that do not meet the Smart Snacks in School nutrition standards.[\[15\]](#)

The district may establish administrative regulations to implement fundraising activities in district schools, including procedures for requesting a fundraiser exemption.

#### *Non-Sold Competitive Foods -*

Non-sold competitive foods available to students, which may include but are not limited to foods and beverages offered as rewards and incentives, at classroom parties and celebrations, or as shared classroom snacks, shall meet or exceed the standards established by the district.

If the offered competitive foods do not meet or exceed the Smart Snacks in School nutrition standards, the following standards shall apply:

##### 1. Rewards and Incentives:

- a. Foods and beverages shall not be used as a reward for classroom or school activities unless the reward is an activity that promotes a positive nutrition message (e.g., guest chef, field trip to a farm or farmers

market, etc.).

## 2. Classroom Parties and Celebrations:

- a. Parents/Guardians may be informed through newsletters or other efficient communication methods that foods/beverages should only be brought in when requested for scheduled parties or celebrations.
  - i.
- b. When possible, foods/beverages for parties and celebrations shall be provided by the food service department to help prevent food safety and allergy concerns.

The district shall provide a list of suggested nonfood ideas and healthy food and beverage alternatives to parents/guardians and staff, which may be posted via the district website, student handbooks, newsletters, posted notices and/or other efficient communication methods.

### *Marketing/Contracting -*

Any foods and beverages marketed or promoted to students on the school campus during the school day shall meet or exceed the established federal nutrition standards (USDA Smart Snacks in School) and comply with established Board policy and administrative regulations.[\[3\]](#)[\[15\]](#)

Exclusive competitive food and/or beverage contracts shall be reviewed and modified to the extent feasible to ensure compliance with established federal nutrition standards, including applicable marketing restrictions.[\[18\]](#)

### Management of Food Allergies in District Schools

The district shall establish Board policy and administrative regulations to address food allergy management in district schools in order to:

1. Reduce and/or eliminate the likelihood of severe or potentially life-threatening allergic reactions.
2. Ensure a rapid and effective response in case of a severe or potentially life-threatening allergic reaction.
3. Protect the rights of students by providing them, through necessary accommodations when required, the opportunity to participate fully in all school programs and activities.

### Safe Routes to School

The district may assess and, to the extent possible, implement improvements to make walking and biking to school safer and easier for students.

The district shall cooperate with local municipalities, public safety agency, police departments and community organizations to develop and maintain safe routes to school.

District administrators shall seek and utilize available federal and state funding for safe routes to school, when appropriate.

Important dates of policy: adopted 06/21/2006; revised 07/1/2013; revised 06/28/2017

Legal

- [1. 24 P.S. 1422.1](#)
- [2. 42 U.S.C. 1758b](#)
- [3. 7 CFR 210.31](#)
- [4. 7 CFR 210.15](#)
- [5. 24 P.S. 1513](#)
6. Pol. 102
7. Pol. 105
8. Pol. 808
- [9. 24 P.S. 1512.1](#)
- [10. 7 CFR 210.10](#)
- [11. 7 CFR 220.8](#)
- [12. 42 U.S.C. 1751 et seq](#)
- [13. 42 U.S.C. 1773](#)
- [14. 7 CFR 210.30](#)
- [15. 7 CFR 210.11](#)
- [16. 7 CFR 220.12](#)
17. Pol. 229

[18. 24 P.S. 504.1](#)

[24 P.S. 1337.1](#)

[24 P.S. 1422](#)

[24 P.S. 1422.3](#)

[P.L. 111-296](#)

[7 CFR Part 210](#)

[7 CFR Part 220](#)

Pol. 103

Pol. 103.1

## MEMORANDUM OF UNDERSTANDING

This Memorandum of Understanding is made this 10<sup>th</sup> day of January, 2024, between Loyalsock Township School District (“District”) and Loyalsock Township Education Association (“Association”).

**WHEREAS**, the District had a color guard instructor vacancy for the 2023-2024 school year.

**WHEREAS**, the District had internally posted the vacancy.

**WHEREAS**, the District had received no interest from members of the bargaining unit for the vacancy.

**WHEREAS**, due to the above-referenced circumstances, the District appointed a non-bargaining member to serve as the color guard instructor for the 2023-2024 school year.

**WHEREAS**, this individual will not be considered a member of the Association.

**WHEREAS**, the District will post the position for the 2024-2025 school year. If the position is not filled by a member of the Association, the District may appoint a non-bargaining member to serve in this capacity. The District will post the position each school year until the position is filled with a member of the Association.

**WHEREAS**, the parties hereto agree that the circumstances referenced herein warrant this Memorandum of Understanding.

**WHEREAS**, the District and Association agree that this circumstance will not constitute a past practice for any future instances or occurrences of vacancies.

We agree to the above-referenced terms as outlined in the Memorandum of Understanding.

LOYALSOCK TOWNSHIP  
EDUCATION ASSOCIATION

LOYALSOCK TOWNSHIP  
SCHOOL DISTRICT

---

---

# CHANGE ORDER

AIA DOCUMENT G701-2001

x ARCHITECT x OWNER  
x CONTRACTOR FIELD

## PROJECT:

Loyalsock Middle/High School  
2101 Loyalsock Drive  
Williamsport, PA 17701  
Lycoming County, PA

## CHANGE ORDER NUMBER:

EC-05

## DATE OF INITIATION:

December 14, 2023

## ARCHITECT'S PROJECT NUMBER:

20-LTSD-01

## CONTRACT DATE:

March 17, 2022

## CONTRACT FOR:

Electrical Construction

## TO CONTRACTOR:

Lecce Electric, Inc.  
1843 Liberty Drive  
Williamsport, PA 17701

The Contract is changed as follows:

	COST
EC-5.01 Installed power to the freezer for lights and compressor. COR 11a	\$904.00
EC-5.02 Installed power to relocated pizza hood and exhaust fan. COR 11b	\$755.00
EC-5.03 Installed fire alarm wiring for sprinkler controls and receptacle out in the new pit. COR 11c	\$1,710.00
EC-5.04 Installed fire alarm audio/visual devices in classrooms H8, H9, and H10. COR 11d	\$1,179.00
EC-5.05 Credit for unused allowances.	(\$77,837.41)

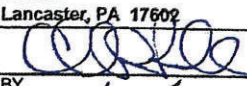
	TOTAL THIS CHANGE ORDER	\$	(\$73,289.41)
The original Contract Sum was		\$	1,554,000.00
The net change by previously authorized Change Orders		\$	0.00
The Contract Sum prior to this Change Order was		\$	1,554,000.00
The Contract Sum will increase			
by this Change Order in the amount of		\$	(73,289.41)
The new Contract Sum including this Change Order will be		\$	1,480,710.59
The Contract Time will be increased by Zero (0) days.			
The date of Substantial Completion as of the date of this Change Order therefore is			December 15, 2023

NOTE: This Change Order does not include changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOTE: NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

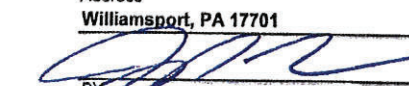
Marotta/Main architects, inc.

Architect  
214 North Duke Street  
Address  
Lancaster, PA 17602

BY   
12/14/2023  
DATE

Lecce Electric, Inc.

Contractor  
1843 Liberty Drive  
Address  
Williamsport, PA 17701

BY   
12-18-23  
DATE

Loyalsock Township School District

Owner  
1605 Four Mile Drive  
Address  
Williamsport, Pa. 17701

BY  
DATE





# Lecce Electric, Inc.

1843 Liberty Dr.  
Williamsport, PA 17701  
(570) 494-1750 Phone  
(570) 494-1754 Fax

Mr. Matthew Griffith  
Marotta/Main Architects  
214 North Duke St.  
Lancaster, PA 17602

November 29, 2023

Re: Loyalsock Township High School Project Change Letter #11

Dear Matt:

I am pleased to provide a price for the work required per the following:

- 1.) Installed power to the freezer for lights and compressor. The total cost is \$904.00.
- 2.) Installed power to relocated pizza hood and exhaust fan. The total cost is \$755.00.
- 3.) Installed fire alarm wiring for sprinkler controls and receptacle out in the new pit. The total cost is \$1,710.00.
- 4.) Installed fire alarm audio/visual devices in classrooms H8, H9, and H10. The total cost is \$1,179.00.

If you have any questions please call me at your convenience.

Sincerely,



Lecce Electric, Inc.  
Joseph M. Lecce, President