

Loyalsock Township School District

Meeting of School Directors

March 6, 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**
03/04/2024 6-7:28 p.m.; Board Conference Room/District Service Center, 1605 Four Mile Drive,
Williamsport, PA (Absent Zicolello) Safety & Security
- 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**
 - Lycoming Career & Technology Center
 - Music in Our Schools
 - VEX Robotics

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:

- February 7, 2024 – School Board
- February 28, 2024 – Work Session

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

7. Finance

A. Approval of Bills – December 2023

It is recommended the Board approve expenditures from December 1, 2023 through December 31, 2023, in the amount of \$2,042,226.03.

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

B. Treasurer's Report – December 2023

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

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

C. Student Activities Fund Quarterly Report

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

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

D. Authorization to Transfer Funds for Future Technology Purchases

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

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

8. School/District Programs and Operations

A. Summer School & Remediation Programs

It is recommended the Board approve summer school and remediation programs during the summer of 2024. The programs will be staffed by current or contracted employees. *The programs will be funded by ESSER funds.*

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

B. Approval of 2024 Summer School Breakfast/Lunch Program

It is recommended the Board approve a 2024 Summer School Breakfast/Lunch Program. The program will be staffed by current employees. There is no estimated cost to the District.

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

9. Personnel

A. Food Service Personnel

It is recommended that the Board appoint Suhavi Shah as a substitute food service employee effective February 29, 2024. Ms. Shah will receive an hourly rate of \$12.50.

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

B. Appointment of Spring Athletic Personnel – Revised

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

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

C. Retirements/Resignations

The Board acknowledges notice of the following retirements/resignations:

- Mark Worthington; Maintenance Employee; Retirement; effective May 3, 2024
- Brianna Robertson; Paraprofessional; Resignation effective February 4, 2024

10. Policy

A. Policy

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

- ♦ Policy No. 827 (REVISED) – Conflict of Interest
- ♦ Policy No. 002.1 (REVISED) – School Visits by Board Members

Motion:

Second:

Yes:

No:

Absent:

Result:

11. Other

A. Food Service Equipment Package

It is recommended the Board approve the attached proposal and bill of materials for the food service equipment package for the secondary campus, from Eleven Four Hundred, Inc., 2551 Horseshoe Road, Lancaster, PA 17601, (COSTARS 0000534253), in the amount of \$149,869.00. *Funds for this project will come from the Capital Projects Fund.*

Motion:

Second:

Yes:

No:

Absent:

Result:

B. Purchase of Cafeteria Furniture – Tanner Furniture

It is recommended the Board authorize the purchase of cafeteria furniture (see attached quote) for the secondary campus from Tanner Furniture, 7813 Derry Street, Harrisburg, PA 17111, at a cost of \$62,419.45. (PA State Contract 4400025562; COSTARS-035-E22-183) *Funds for this project will come from the Capital Projects Fund.*

Motion:

Second:

Yes:

No:

Absent:

Result:

C. Purchase of Gymnasium Floor Cover – Cover Sports

It is recommended the Board authorize the purchase of a gymnasium floor cover (see attached quote) for the secondary campus from Cover Sports, 5000 Paschal Avenue, Philadelphia, PA 19143, at a cost of \$13,404.60. *Funds for this project will come from the Capital Projects Fund.*

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

D. Lease Purchase Agreement – Apple, Inc.

It is recommended the Board approve the attached Master Lease Purchase Agreement between Apple, Inc. and the Loyalsock Township School District at a cost of \$771,580.80, and authorize the appropriate officers to execute the necessary documents for said purchase. *Funds for this purchase will come from the general fund assigned fund balance.*

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 – Mr. Bjorkman
- IU 17 – Mr. Zicolello
- Act 48 Committee – Mr. Wentzel
- LycoCTC – Mrs. Frey
- The Lancer Foundation – Dr. Edmonds

B. Administrative Reports/Discussion

13. Public Comments

14. Upcoming Board Meeting – April 3, 2024 (First Reading of Budget – Tentative)

15. Adjournment

Motion:

Second:

Loyalsock Township School District

Meeting of School Directors

February 7, 2024

7:00 p.m.

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

MINUTES

- 1. Call to Order – President**
- 2. Pledge of Allegiance**
- 3. Administrative Report/Executive Session Purpose – Mr. Christopher Kenyon, Solicitor**
01/24/2024 5:30-7:00 p.m. Personnel
02/07/2024 6:00-6:55 p.m. Personnel, Contract (Bjorkman attended via telephone);
7:30-8:00 p.m. Personnel, Legal (Bjorkman attended in person)
- 4. Roll Call – Mr. M. Daniel Egly, Board Secretary**

MEMBER

MEMBER

<u>ab</u> David Bjorkman	<u>x</u> Tyler B. Richardson
<u>x</u> Charles W. Edmonds, Ed.D., Treasurer	<u>x</u> Melvin E. Wentzel
<u>x</u> Lynn Frey, Vice President	<u>x</u> Michael J. Zicolello
<u>x</u> Hal C. Gee, Jr., President	<u>x</u> *Christopher Kenyon, Solicitor
<u>x</u> Robert D. Leidhecker	<u>x</u> *Gerald L. McLaughlin, Superintendent
<u>x</u> JacLynne Lindsay	<u>x</u> *M. Daniel Egly, Business Mgr./Bd.Secretary
*Absent Bjorkman-Personal (It is noted that Mr. Bjorkman participated via Zoom; however, was unable to attend the entire meeting due to technical issues.)	
*(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
- ab Elizabeth Myers, Elementary Assistant Principal
- x Eric Gee, Director of Technology
- x Lisa Fisher, Supervisor of Special Education
- x Matthew Courter, *Williamsport Sun-Gazette*

- 5. A. Recognition of Guests or Scheduled Speakers/Public Comments – None**

B. Public Comments Relative to Agenda Items – None

6. Minutes

A. Approval of Minutes

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

- January 10, 2024 – School Board

Motion: Mrs. Frey

Second: Mr. Zicoello

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

No: None

Absent: Bjorkman

Result: Motion Carried

7. Finance

A. Approval of Bills – November 2023

It is recommended the Board approve expenditures from November 1, 2023 through November 30, 2023, in the amount of \$916,021.71.

Motion: Mr. Wentzel

Second: Dr. Edmonds

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

No: None

Absent: Bjorkman

Result: Motion Carried

B. Treasurer's Report – November 2023

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

Motion: Mr. Leidhecker

Second: Mr. Wentzel

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

No: None

Absent: Bjorkman

Result: Motion Carried

8. Personnel

A. Act 93 Administrative Personnel

It is recommended that the Board appoint Teri Key as the Supervisor of Curriculum & Instruction pending documentation. Ms. Key will receive a prorated salary of \$120,000.00 for the 2023-2024 school year.

Motion: Dr. Edmonds

Second: Mr. Wentzel

Mr. Richardson – “My decision to vote yes for Mrs. Key was entirely based on the hard work and support of the faculty and administration who make up our hiring committee. I want to thank them for the time and information they provided during our meeting which was unplanned originally and requested by the committee. Prior to this meeting, I felt our Superintendent, Mr. McLaughlin, had made zero efforts to create a line of communication between the board and the committee. It appears that our superintendent continues to drive a wedge between the board members and the faculty/administrators by not allowing us to create trusted relationships amongst each other by communicating. We were told originally that we were not allowed to communicate with the hiring committee and ask questions directly, only to find out that one board member, in fact, did so regardless, which none of the information they gathered was shared with the board. As a board member, I felt that I was left in the dark when attempting to gather information for this interview; so, I say to the public, you are not alone when left in the dark about missing important information from our superintendent. I noticed the hiring committee appeared shocked to hear how little we knew about the questions and request we made to the superintendent to gain a better understanding of the hiring process during our meeting. When I am one of the votes to determine whether a candidate is hired or not, I want to make sure I do my homework and am able to ask the proper questions. At the end of the day, I am one of the heads on the chopping block that fingers will point to if a particular candidate is not the right choice. No one looks at the hiring committee, they will look at the board who approved the position. Period. I think I at least deserve the right to communicate and receive the intended information when asked to vote for something, which I felt our superintendent chose to withhold for whatever reasons, perhaps to main his control and intimidation within our district.”

ROLL CALL

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

No: None

Absent: Bjorkman

Result: Motion Carried

B. LTESPA Personnel

It is recommended that the Board appoint Racheal Hodecker as a full-time custodial employee pending documentation. Ms. Hodecker will receive an hourly rate of \$14.00.

Motion: Mrs. Lindsay

Second: Mr. Zicoello

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

No: None

Absent: Bjorkman

Result: Motion Carried

C. Appointment of Volunteer Wrestling Coach

It is recommended the Board appoint Aaron Hepburn as a volunteer wrestling coach for the 2023-2024 sports season.

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

D. Appointment of Spring Athletic Personnel

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

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

E. Retirements/Resignations

The Board acknowledges notice of the following retirements/resignations:

- Cera McQuillen; Food Service Employee; Resignation effective January 15, 2024
- Brian Mitchell; School Van Driver; Resignation effective immediately

9. Other

A. Wellness Committee – Board Representative

It is recommended the Board appoint David Bjorkman as the Board representative to serve on the District's Wellness Committee.

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

B. Intermediate Unit 17 Budget Approval

It is recommended the Board approve the attached Intermediate Unit 17 General Operations Budget (Resolution attached) for the fiscal year July 1, 2024 through June 30, 2025.

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

C. High School Parking Lot – Civil Engineering Design Services

It is recommended the Board approve the attached proposal for civil engineering design services for land development design and permitting for the high school parking lot with Hawbaker Engineering, LLC, 1952 Waddle Road, Suite 201, State College, PA 16803.

Motion: Mr. Leidhecker Second: Mrs. Frey
Yes: Edmonds, Frey, Leidhecker, Lindsay, Wentzel, Zicoello
No: Richardson
Abstain: Gee
Absent: Bjorkman
Result: Motion Carried

D. Lighting at Secondary Campus Practice Field – Civil Engineering Design Services

It is recommended the Board approve the attached proposal for civil engineering design services for lighting design at the secondary campus practice field at the Four Mile Drive entrance with Hawbaker Engineering, LLC, 1952 Waddle Road, Suite 201, State College, PA 16803.

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

E. Resolution

It is recommended the Board adopt the attached Resolution naming the mat room.

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

10. Information/Discussion Items

A. Board Comments/Reports

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

B. Administrative Reports/Discussion

11. Public Comments

- Larry Allison, Jr. – Softball Field & Lighting; MS/HS Bathrooms; Green Space

12. Upcoming Board Meeting – March 6, 2024

13. Adjournment @ 7:29 p.m.

Motion: Dr. Edmonds
Second: Mrs. Frey

M. Daniel Egly

Loyalsock Township School District

Work Session

February 28, 2024

7:03 p.m.

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

MINUTES

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

MEMBER

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

MEMBER

x Tyler B. Richardson
x Melvin E. Wentzel
x Michael J. Zicolello
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 Rachelle Ackerman, Middle School Principal
x Dayne Waller, Middle School Assistant Principal
x Eric Gee, Director of Technology

- 5. Discussion Items/Presentations**
 - Comprehensive Plan Survey Results
 - School Visits by Board Members Policy 002.1
 - Softball Field Feasibility Study
- 6. Public Comments – Larry Allison; Softball Field**
- 7. Upcoming Board Meeting – March 6, 2024**
- 8. Adjournment @ 8:40 p.m.**

Motion: Mrs. Lindsay
Second: Mr. Wentzel

M. Daniel Egly

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - GENERAL FUND **Payment Dates:** 12/01/2023 - 12/31/2023 **Omit Dates:** 2023-12-31

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
0000063238	12/01/2023	BASTIAN TIRE SALES INC	VEHICLE MAINTENANCE		112.60
0000063239	12/01/2023	CREST/GOOD MFG CO INC	MAINTENANCE SUPPLIES		471.48
0000063240	12/01/2023	MICHAEL SILVAGNI	LUNCH REIMB- 10/24/23	DINNER REIMB- 10/27/23	20.00
0000063241	12/01/2023	STAPLES	PAPER		25.71
0000063242	12/01/2023	SUSQUEHANNA FIRE EQUIPMENT	FIRE EXTINGUISHER		518.00
0000063243	12/01/2023	SVASBO	SVASBO - MEMBERSHIP FEE		50.00
0000063244	12/01/2023	A-1 PORTABLE TOILETS	2 REG & 1 HANDICAP UNITS		410.00
0000063245	12/01/2023	ADELPHOI KETTERER CHARTER SCHOOL	PA CHARTER SCHOOL TUIT - OCTOBER		3,653.32
0000063246	12/01/2023	AINSWORTH INC	HS-CHILLER REPAIRS	MS-CHILLER REPAIRS	4,302.78
0000063247	12/01/2023	APR SUPPLY CO	MAINTENANCE SUPPLIES		4.14
0000063248	12/01/2023	CHRISTINE SHIFFLET	LUCH REIMB - 10/30/2023		10.00
0000063249	12/01/2023	CHRIS SPOTTS	11/20 - 12/1 7 days	1 day - 11/3	176.00
0000063250	12/01/2023	CM REGENT LLC	OCTOBER COBRA		227.00
0000063251	12/01/2023	CONSTELLATION NEWENERGY INC	MONTHLY BILLING OCTOBER		111.93
0000063252	12/01/2023	GLENN DRICK	FLEET SPECIALITS 11-13 - 11-18	FLEET SPECIALIST 11/20 - 11/25	945.00
0000063253	12/01/2023	ESS NORTHEAST LLC	REG ED SCHICK	REG ED MS	7,754.17
0000063254	12/01/2023	HEATHER WHARY	MILEAGE REIMBURSEMENT-OCT 23 - 25.7 MILES		16.83
0000063255	12/01/2023	LISA FISHER	MILEAGE REIMBURSEMENT 11/08/2023		72.71
0000063256	12/01/2023	BRIAN LOWMILLER	DINNER REIMB - 10/24/23		10.00
0000063257	12/01/2023	MONTGOMERY COUNTY IU 23	PDA DATA SUMMIT REGISTRATION		650.00
0000063258	12/01/2023	PMEA DISTRICT 8	DISTRICT 8 CHORUS FESTIVAL		352.00

* - 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:** 12/01/2023 - 12/31/2023 **Omit Dates:** 2023-12-31

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
0000063259	12/01/2023	DR. MATTHEW A REITZ	CONSULTING SERVICES 11/1/23 - 2.25 DAYS		900.00
0000063260	12/01/2023	RESILITE WRESTLING CLUB	2023 SHIKELLAMY JH WRESTLING DUALS		300.00
0000063261	12/01/2023	SUGAR VALLEY RURAL CHARTER SCHOOL	REG EDU TUIT		889.29
0000063262	12/01/2023	VERIZON WIRELESS	NOVEMBER BILLING		253.71
0000063263	12/01/2023	DOROTHY R. WHITE MERTZ- OA & PC	BPT COLLECTION SERVICES NOVEMBER		5,188.00
0000063264	12/01/2023	JOHN WHEELER	LUNCH REIMB - 10/28/2023		10.00
0000063265	12/07/2023	BLAST IU	PROFESSIONAL DEVELOPMENT		200.00
0000063266	12/07/2023	LARRY BREON	LUNCH REIMBURSEMENT		10.00
0000063267	12/07/2023	BSN SPORTS LLC	EMPLOYEE POLOS	BASEBALL HATS	6,910.58
0000063268	12/07/2023	TRAVELERS	TREASURERS BOND		100.00
0000063269	12/07/2023	MAYER eLECTRIC SUPPLY COMPANY INC	MAINTENANCE SUPPLIES		96.28
0000063270	12/07/2023	RONALD INSINGER	GIRLS SOCCER	BOYS SOCCER	660.00
0000063271	12/07/2023	LARSON KELLETT & ASSOCIATES	AUDIT SERVICES		18,000.00
0000063272	12/07/2023	LTSD FOOD SERVICE	VETERANS DAY REFRESHMENTS		240.00
0000063273	12/07/2023	ROBERT M SIDES	PIANO TUNING		120.00
0000063274	12/07/2023	AMY LINGG	CROSS COUNTRY MEET MANAGER		80.00
0000063275	12/07/2023	APR SUPPLY CO	MAINTENANCE SUPPLIES		8.10
0000063276	12/07/2023	AVA MILLER	VARSITY FOOTBALL CHAIN CREW		175.00
0000063277	12/07/2023	CHRIS RAY	FOOTBALL - ANNOUNCER		125.00
0000063278	12/07/2023	ESS NORTHEAST LLC	PROF SUBS - HS	PROF SUBS - SCHICK	23,511.61
0000063279	12/07/2023	FOREST SCIENTIFIC CORPORATION	LASER REPAIR & MAINT		5,235.00

* - 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:** 12/01/2023 - 12/31/2023 **Omit Dates:** 2023-12-31

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
0000063280	12/07/2023	FRANK MUSHENO	FOOTBALL - STATISTICS		250.00
0000063281	12/07/2023	AMERICAN WELDING & GAS INC.	CYLINDER RENTAL		128.79
0000063282	12/07/2023	HEATHER WHARY	MILEAGE REIMBURSEMENT		86.98
0000063283	12/07/2023	LITERACY RESOURCES LLC	1 year subscription		1,396.00
0000063284	12/07/2023	HILLYARD/MID-ATLANTIC	MAINTENANCE SUPPLIES		1,588.50
0000063285	12/07/2023	JUSTICEWORKS YOUTHCARE INC.	REG & SP ED HS	MEALS	8,229.75
0000063286	12/07/2023	KENNETH DIEHL	DINNER REIMBURSEMENT		10.00
0000063287	12/07/2023	KYLE BOWER	CHAIN CREW 10/20/23		35.00
0000063288	12/07/2023	THE LANCER FOUNDATION	Lancer Foundation Payroll Deduction		318.00
0000063289	12/07/2023	LIBERTY ARENA	OPEN TURF		120.00
0000063290	12/07/2023	MARK GODFREY	DINNER REIM 11/14	DINNER REIM 11/6	30.00
0000063291	12/07/2023	M-F ATHLETIC	DISCUS TRAINERS		304.00
0000063292	12/07/2023	LISA NOVOTNY	NASA PSYCHE TRIP		1,405.74
0000063293	12/07/2023	QUADIENT LEASING USA INC	LEASE PAYMENT		340.23
0000063294	12/07/2023	Quizlet	12 MONTH SUBSCRIPTIONS		6,500.00
0000063295	12/07/2023	DR. MATTHEW A REITZ	CONSULTANT FEES		900.00
0000063296	12/07/2023	RON ADERHOLD	FALL JH FOOTBALL CHAIN CREW		135.00
0000063297	12/07/2023	STEPHANIE PACKARD	FOOTBALL CHAIN CREW		175.00
0000063298	12/07/2023	THOMAS MILLER	FOOTBALL CHAIN CREW		140.00
0000063299	12/07/2023	UPMC FREDDIE FU SPORTS MEDICINE CTR	EXTRA ATHLETIC TR COVERAGE		480.00
0000063300	12/07/2023	WILLIAM MILLER	FOOTBALL CHAIN CREW		140.00
0000063301	12/07/2023	WILMINGTON TRUST	TWP SD 17 SINK		780.00

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

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

Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000063302	12/07/2023	MARC WALTER	FALL JH FOOTBALL CHAIN CREW		125.00
0000063303	12/12/2023	LOYALSOCK TWP ED SUPPORT PROFESSIONALS ASSN	SUPPORT PFOF EDU PAYROLL DEDUCTION		592.45
0000063304	12/12/2023	DR. MATTHEW A REITZ	CONSULTING SERVICES - 11-14-2023		300.00
0000063305	12/12/2023	NATE JANOVITZ	FOOTBALL - CHAIN CREW		25.00
0000063306	12/12/2023	CURTIS LEWIS	FOOTBALL CHAIN CREW		100.00
0000063307	12/12/2023	CHARLES BOWER	FOOTBALL - CHAIN CREW		35.00
0000063308	12/12/2023	SETH SEBRING	FOOTBALL CHAIN CREW		25.00
0000063309	12/15/2023	PPL ELECTRIC UTILITIES CORP	OCT 24 - NOV 22 STATMENT		1,787.99
0000063310	12/15/2023	JOHNSON CONTROLS FIRE PROTECTION LP	INVOICE# 51420632	INVOICE# 51441832	1,481.28
0000063311	12/15/2023	WILLIAMSPORT AREA SD	MS GIRLS BASKETBALL TOURNAMENT FEE		100.00
0000063312	12/15/2023	ASHA	MEMBERSHIP RENEWAL		225.00
0000063313	12/15/2023	CHRIS SPOTTS	12-4 TO 12-15 - 20 HOURS		220.00
0000063314	12/15/2023	COLLINS SPORTS MEDICINE	ATHLETIC TRAINER SUPPLIES		90.75
0000063315	12/15/2023	DUANE HEVERLY	DINNER REIMBURSEMENT		10.00
0000063316	12/15/2023	MASTERLIBRARY	ML SCHEDULES SOFTWARE		1,800.00
0000063317	12/15/2023	RIVER VALLEY TRANSIT AUTHORITY	21 DAYS		1,260.00
0000063318	12/15/2023	PENNSYLVANIA WOUNDED WARRIORS	DONATION		616.00
0000063319	12/21/2023	BLAST IU 17	RWAN-TECH-OCTOBER		1,387.90
0000063320	12/21/2023	CENTRAL SUSQUEHANNA	COMPUTER SERVICES		495.00
0000063321	12/21/2023	DELTA DENTAL OF PENNSYLVANIA	EMPLOYEE CONTRIBUTIONS	SELF PAYS	719.04
0000063322	12/21/2023	THE HARTMAN AGENCY INC	WORKERS COMP - 3RD INSTAL		8,856.25

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

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LOYALSOCK TOWNSHIP SCHOOL DIST

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - GENERAL FUND **Payment Dates:** 12/01/2023 - 12/31/2023 **Omit Dates:** 2023-12-31

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
0000063323	12/21/2023	MAYER eLECTRIC SUPPLY COMPANY INC	MAINTENANCE SUPPLIES		360.12
0000063324	12/21/2023	PPL ELECTRIC UTILITIES CORP	NOVEMBER STATEMENT		1,612.98
0000063325	12/21/2023	MICHAEL SILVAGNI	DINNER REIMBURSEMENT		10.00
0000063326	12/21/2023	WMWA	ACCOUNT# 2607-0	ACCOUNT# 339-0	5,803.68
0000063327	12/21/2023	ACE-TA LOCK AND SAFE CO.	CORBIN CYLINDERS KEYED		5,040.00
0000063328	12/21/2023	AIR FILTER MAINTENANCE CO INC	MAINTENANCE SUPPLIES- HS	MAINTENANCE SUPPLIES-SCHICK	2,254.36
0000063329	12/21/2023	AMERICHEM INTERNATIONAL INC	SUPPLIES - SCHICK	SPARTAN XTREME CLEAN	2,182.69
0000063330	12/21/2023	BEN LORSON	WRESTLING REGISTRATION REIMBURSEMENT		62.00
0000063331	12/21/2023	CARL PROBST	DINNER REIMBURSEMENT		10.00
0000063332	12/21/2023	CHRISTIAN TYMESON	DECEMBER 1, 2023		215.00
0000063333	12/21/2023	CHRIS SPOTTS	CROSSING GUARD -12/21/2023		88.00
0000063334	12/21/2023	COMCAST CABLE	ACCOUNT 8993115160024558	ACCOUNT 8993115160071013	89.80
0000063335	12/21/2023	CM REGENT LLC	LIFE	LONG TERM DISABILITY	3,051.84
0000063336	12/21/2023	CONSTELLATION NEWENERGY INC	NOVEMBER STATEMENT - METER 301372577		684.26
0000063337	12/21/2023	PATRICIA COZZA	DECEMBER 1, 2023		240.00
0000063338	12/21/2023	GLENN DRICK	FLEET SPECIALIST 12/4/23 - 12/09/23		540.00
0000063339	12/21/2023	EDUCERE	VIRTUAL EDUCATION		1,591.50
0000063340	12/21/2023	ENGIE POWER & GAS LLC	NOVEMBER - MS	NOVEMBER - HS	5,766.32
0000063341	12/21/2023	ESS NORTHEAST LLC	PROF SUBS - SCHICK		14,286.53
0000063342	12/21/2023	ASCENDANCE TRUCKS PENNSYLVANIA LLC	INVOICE# RA106000437:01	INVOICE# XA106002830:01	797.54
0000063343	12/21/2023	FRED HAMM INC.	SCHICK	HS	1,931.18

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

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LOYALSOCK TOWNSHIP SCHOOL DIST

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - GENERAL FUND **Payment Dates:** 12/01/2023 - 12/31/2023 **Omit Dates:** 2023-12-31

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
0000063344	12/21/2023	GAIL HILLS	HEALTH INS PREMIUM		40.00
0000063345	12/21/2023	HILLYARD/MID-ATLANTIC	SUPPLIES		1,693.93
0000063346	12/21/2023	HIGHMARK BLUE SHIELD	PAYROLL DEDUCT W/H - VISION INSURANCE	VISION	1,419.50
0000063347	12/21/2023	HUDL	HUDL AD PACKAGE		13,000.00
0000063348	12/21/2023	INDEPENDENT SCHOOL BUS	ASSOCIATION DUES		65.00
0000063349	12/21/2023	VICTORIA KROUT	HEALTH INS PREMIUM		215.00
0000063350	12/21/2023	KRISTINA PAVLICK	CREDIT REIMBURSEMENT - 3 CREDITS	REIMBURSEMENT REQUEST-SUPPLIES	1,767.62
0000063351	12/21/2023	LYCOMING-CLINTON JOINDER BOARD	1ST INSTALLMENT		35,000.00
0000063352	12/21/2023	MARCO TECHNOLOGIES LLC	CONTRACT RATE		211.16
0000063353	12/21/2023	MADISON ENERGY INVESTMENT II LLC	MS-ELECTRIC	HS-ELECTRIC	8,560.70
0000063354	12/21/2023	MCCORMICK LAW FIRM	OCTOBER BILLING		3,723.00
0000063355	12/21/2023	MCNERNEY, PAGE, VANDERLIN & HALL	ATTORNEY FEES		335.00
0000063356	12/21/2023	M-F ATHLETIC	JUST JUMP SYSTEM		795.00
0000063357	12/21/2023	MODERNFOLD OF READING INC	INSPECT AND SERVICE GYM DOOR		6,050.00
0000063358	12/21/2023	PRO SUPPLY	MAINTENANCE SUPPLIES		7,103.19
0000063359	12/21/2023	DR. MATTHEW A REITZ	CONSULTANT STIPEND - 11/22/2023		1,200.00
0000063360	12/21/2023	RENAISSANCE	FASTBRIDGE TRAINING MODULE		665.00
0000063361	12/21/2023	ROHRER BUS SERVICE-LEWISBURG	BUS PARTS		173.24
0000063362	12/21/2023	SCHOOL SPECIALTY INC	PRE K SUPPLIES		818.64
0000063363	12/21/2023	JOSEPH W. SMITH III	HEALTH INS PREMIUM		215.00
0000063364	12/21/2023	STEAM SPECIALIST HVAC LLC	CLEAN AND SERVICE GAS BOILERS		3,697.19

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LOYALSOCK TOWNSHIP SCHOOL DIST

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - GENERAL FUND **Payment Dates:** 12/01/2023 - 12/31/2023 **Omit Dates:** 2023-12-31

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
0000063365	12/21/2023	SUSQUEHANNA PHYSICIAN SERVICES	STUDENT	BUS DRIVERS	3,153.56
0000063366	12/21/2023	SUPERIOR PLUS ENERGY SERVICES	BIODIESEL		3,977.92
0000063367	12/21/2023	SUNBELT RENTALS	HAMMER RENTAL		74.60
0000063368	12/21/2023	VERIZON WIRELESS	WIRELESS		231.70
0000063369	12/21/2023	WEBB WEEKLY	ADVERTISING		152.00
0000063370	12/21/2023	DOROTHY R. WHITE MERTZ- OA & PC	DELINQUENT LICENSE AND BPT REIVEIW		262.50
0000063371	12/21/2023	ZOOM VIDEO COMMUNICATIONS INC	ANNUAL FEES		1,800.00
* 0000ET5711	12/01/2023	PSERS	PSERS-EMPLOYEE-RET	PSERS-EMPLOYEE-RET-POS	71,628.96
* 0000ET5712	12/01/2023	PA STATE INCOME TAX	PA INCOME TAX WITHHELD		15,466.12
* 0000ET5713	12/01/2023	ELECTRONIC PAYMENT TRANSFER	FIT WITHHOLDINGS	EE SOCIAL SECURITY	120,289.43
* 0000ET5714	12/01/2023	DELTA DENTAL OF PENNSYLVANIA	DELTA DENTAL CLAIMS PAID		3,312.00
* 0000ET5715	12/04/2023	AFLAC	AFLAC-SHORT TERM DISABILITY		586.57
* 0000ET5716	12/04/2023	WEX HEALTH INC	HSA-EMPLOYER CONTRIBUTION-L TWIGG		2,000.00
* 0000ET5717	12/04/2023	VOYA FINANCIAL	VOYA FINANCIAL-RET VOY-EMPLOYEE	VOYA FINANCIAL-EMPLOYER	3,675.44
* 0000ET5718	12/04/2023	WEX HEALTH INC	HSA-EMPLOYEE CONTRIBUTIONS		10,684.66
* 0000ET5719	12/06/2023	UGI UTILITIES INC	GAS-SCHICK UNIT 1		314.43
* 0000ET5720	12/06/2023	UGI UTILITIES INC	GAS-SCHICK		1,303.88
* 0000ET5721	12/06/2023	UGI UTILITIES INC	HS	MS	2,522.81
* 0000ET5722	12/08/2023	NEOPOST INC	NEO POST-POSTAGE MACHINE ADV DSC		1,000.00
* 0000ET5723	12/15/2023	PA STATE INCOME TAX	PA INCOME TAX WITHHELD		14,006.66

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - GENERAL FUND **Payment Dates:** 12/01/2023 - 12/31/2023 **Omit Dates:** 2023-12-31

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
* 0000ET5724	12/15/2023	ELECTRONIC PAYMENT TRANSFER	FIT WITHHOLDINGS	EE SOCIAL SECURITY	104,477.67
* 0000ET5725	12/15/2023	DELTA DENTAL OF PENNSYLVANIA	DELTA DENTAL CLAIMS PAID		1,907.00
* 0000ET5726	12/15/2023	LOYALSOCK TOWNSHIP EDUCATION ASSOCIATION	LTEA VOLUNTARY DUES		8,758.36
* 0000ET5727	12/15/2023	TSA CONSULTING GROUP INC	EE CONTRIBUTIONS	ER CONTRIB. MCLAUGHLIN-KM	27,122.08
* 0000ET5728	12/15/2023	WEX HEALTH INC	HSA-EMPLOYEE CONTRIBUTIONS		10,684.66
* 0000ET5729	12/19/2023	MARCO TECHNOLOGIES LLC	AGREEMENT 025-1694436	AGREEMENT 007-1841408	6,072.06
* 0000ET5730	12/26/2023	PSERS	RETIREMENT		868,669.24
* 0000ET5731	12/28/2023	LYCOMING COUNTY INSURANCE	ACTIVE-DIST EXPENSE	EMPLOYEE CONTRIBUTIONS	233,693.12
* 0000ET5732	12/29/2023	PSERS	PSERS-EMPLOYEE-RET	PSERS-EMPLOYEE-RET-POS	105,039.68
* 0000ET5733	12/29/2023	PA DEPT OF LABOR & INDUSTRY	UNEMPLOYMENT COMPENSATION TAX		2,340.06
* 0000ET5734	12/29/2023	PA STATE INCOME TAX	PA INCOME TAX WITHHELD		14,618.63
* 0000ET5735	12/29/2023	ELECTRONIC PAYMENT TRANSFER	FIT WITHHOLDINGS	EE SOCIAL SECURITY	113,998.42
* 0000ET5736	12/29/2023	DELTA DENTAL OF PENNSYLVANIA	DELTA DENTAL CLAIMS PAID		2,637.00
* 0000ET5737	12/29/2023	MUNICIPAL & SCHOOL INCOME	MUN & SCHOOL INCOME TAX		24,607.27
* ET12302023	12/30/2023	WOODLAND'S BANK	DISTRIBUTION FEE		1,140.68

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - GENERAL FUND **Payment Dates:** 12/01/2023 - 12/31/2023 **Omit Dates:** 2023-12-31

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

Sort: Payment Number

10 - GENERAL FUND	2,042,226.03
Grand Total All Funds	2,042,226.03
Grand Total Credit Cards	0.00
Grand Total Direct Deposits	0.00
Grand Total Manual Checks	0.00
Grand Total Other Disbursement Non-negotiables	1,772,556.89
Grand Total Procurement Card Other Disbursement Non-negotiables	0.00
Grand Total Regular Checks	269,669.14
Grand Total All Payments	2,042,226.03

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

WOODLANDS BANKS

BEGINNING BALANCE - DECEMBER 1, 2023 WOODLANDS CHECKING ACCOUNT GF:	7,784,765.55
Athletic Admissions	3,621.91
Delinquent Taxes	24,477.22
Donation/Grant	6,000.00
Earned Income Tax	287,761.14
Interest	66,840.21
Ipad Revenue	50.00
Local Services Tax	4,448.06
Miscellaneous Revenue	124.81
Real Estate Taxes	270,024.28
Recoverable Disbursements - Insurance	4,232.36
Recoverable Disbursements - Other	2,693.00
Rental Income	1,700.00
Business Privilege Tax	10.00
Real Estate Transfer	43,124.91
PAYMENT IN LIEU OF TAXES	36,579.36
Real Estate Taxes - Interim	210.67
Investments	220.42
Pay to Play	10,050.00
EI Funds	46,535.12
Refund	40,851.52
Total Receipts:	849,554.99
Total Funds Available:	8,634,320.54
Disbursements: Accts Payable Expenses	2,042,226.03
Net Payroll	988,054.01
Total Disbursements:	3,030,280.04
Ending Balance - Woodland's Checking Account GF Yield 5.00%	5,604,040.50
Ending Balance - Woodland's Federated Government Obligations T/M Fund Yield 4.20%	-
Ending Balance - Woodland's 12 Month CD - Trustone Financial Yield 5.35%	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 - Flagstar Bank Yield 4.80%	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%	244,452.90
Ending Balance - PLGT 12 Month CD, BOC, NY Yield 5.26%	245,360.45
Ending Balance - PLGT 12 Month CD, WESTPOINTE BANK Yield 5.75%	237,710.19
Ending Balance - PLGT 12 Month CD, FFSB Yield 5.80%	237,725.06
Ending Balance - PLGT 12 Month CD, FPB&T Yield 5.20%	245,267.73
Ending Balance - PLGT 12 Month CD, UFB Yield 5.80%	245,190.46
Ending Balance - PLGT 12 Month CD, FIRST BANK OF OHIO Yield 5.75%	237,710.19
Ending Balance - PLGT 12 Month CD, DMB COMMUNITY BANK Yield 5.65%	237,680.45
Ending Balance - PLGT 12 Month CD, SCHERTZ BANK & TRUST Yield 5.75%	237,710.19
Ending Balance - PLGT 12 Month CD, VALLEY STATE BANK Yield 5.60%	237,665.58
Ending Balance - PLGT 12 Month CD, NEXBANK Yield 5.65%	237,680.45
Ending Balance - PLGT 12 Month CD, BANK OF MONTGOMERY Yield 5.75%	237,710.19
Ending Balance - PLGT 12 Month CD, FNBM Yield 5.60%	112,790.44
Ending Balance - PLGIT General Fund Yield 5.18%	<u>6,068,279.28</u>
TOTAL GENERAL FUND ENDING BALANCE DECEMBER 31, 2023:	16,666,974.06 =====

LOYALSOCK TOWNSHIP SCHOOL DISTRICT
GENERAL FUND
CASH RECEIPTS AND DISBURSEMENTS SUMMARY
FOR THE MONTH OF DECEMBER 31, 2023
Average Yield 5.18%

PLGIT

BEGINNING BALANCE - DECEMBER 1, 2023 PLGIT GENERAL FUND:

4,887,064.91

Receipts:

Comm of PA - Basic Education Funding	675,558.00
Comm of PA - Retirement Subsidy	448,299.26
Comm of PA - Charter Schools Deduction	(58,427.38)
Comm of PA - SD Transportation	44,098.00
Comm of PA - NP Transportation	1,733.00
Comm of PA - PA Pre-K Counts Program	16,666.67
Federal Programs- ARP ESSER III. #223-210234	35,176.56
Interest	22,853.10

Total Receipts:

1,185,957.21

Total Funds Available:

6,073,022.12

Disbursements:

November Purchase Card Transactions	4,742.84
-------------------------------------	----------

Total Disbursements:

4,742.84

ENDING BALANCE - PLGIT GENERAL FUND DECEMBER 31, 2023:

6,068,279.28
=====

CAPITAL RESERVE FUND
CASH RECEIPTS AND DISBURSEMENTS SUMMARY
FOR THE MONTH OF DECEMBER 31, 2023
Average Yield 5.18%

PLGIT

BEGINNING BALANCE - DECEMBER 1, 2023 PLGIT CAPITAL RESERVE

1,363,184.33

Receipts:

Interest - PLGIT Regular	5,825.81
Transfer	-

Total Receipts:

5,825.81

Total Funds Available:

1,369,010.14

Disbursements:

Checks:

1662 Frederick Chevrolet	55,078.00
1664 Bright View	1,450.00
1665 Rohrer Enterprises Inc	73,545.13

Total Disbursements:

130,073.13

Less Outstanding Checks:

ENDING BALANCE - PLGIT CAPITAL RESERVE DECEMBER 31, 2023:

1,238,937.01
=====

LOYALSOCK TOWNSHIP SCHOOL DISTRICT
CAPITAL RESERVE CONSTRUCTION FUND
CASH RECEIPTS AND DISBURSEMENTS SUMMARY
FOR THE MONTH OF DECEMBER 31, 2023
Average Yield 5.18%

		PLGIT
BEGINNING BALANCE - DECEMBER 1, 2023 CAPITAL RESERVE CONSTRUCTION FUND		4,132,357.98
Receipts:	Transfer from GF	-
	Interest	17,780.07
Total Receipts:		17,780.07
Total Funds Available:		4,150,138.05
Disbursements:		
Checks:		
	1258 Silvertip Inc	4,845.00
	1259 Silvertip Inc	442.61
	1260 eci Construction LLC	159,154.73
	1261 Guyette Communication Industries	4,950.00
	1262 Silvertip Inc	73,997.80
	1263 Silvertip Inc	18,954.85
	1264 Lecce Electric Inc	53,167.37
	1265 11400 Food Service Equipment Inc	47,928.95
Total Disbursements:		363,441.31
Less Outstanding Checks:		
	1264 Lecce Electric Inc	53,167.37
	1265 11400 Food Service Equipment Inc	47,928.95
		101,096.32
CAPITAL RESERVE CONSTRUCTION FUND DECEMBER 31, 2023:		3,887,793.06
		=====
TOTAL ENDING BALANCE - DECEMBER 31, 2023 CAPITAL RESERVE FUND:		5,126,730.07
		=====

Loyalsock Township School District
Student Activity Fund Account Balances
Quarter Ended December 31, 2023

Middle School

<u>Student Activity</u>	Fund Amount as of 12/31/23	Fund Amount as of 09/30/23	Fund Amount as of 06/30/23
Band	\$ 1,938.17	\$ 1,908.17	\$ 1,758.17
Cheerleading	1,157.11	1,621.03	1,253.08
6th Grade Student Activity	952.77	886.11	886.11
7th Grade Student Activity	952.77	886.11	886.11
8th Grade Student Activity	345.72	534.14	534.14
Yearbook	950.92	950.92	950.92
MS Football	50.06	50.06	50.06
MS Student Council	705.46	705.46	705.46
MS Spanish Club	127.49	127.49	127.49
MS Track & Field	85.89	85.89	85.89
MS FBLA	275.34	275.34	275.34
MS Impact	6,062.69	6,062.69	6,062.69
MS Vex Robotics	2,231.26	2,231.26	2,231.26
Clearinghouse Interest	25.79	23.78	21.78

Total **\$ 15,861.44** **\$ 16,348.45** **\$ 15,828.50**

High School

Student Activity

Athletic Training	\$ 1,294.64	\$ 1,294.64	\$ 1,294.64
Band	84.51	84.51	84.51
Baseball	1,948.34	1,948.34	1,948.34
Boys Basketball	332.52	332.52	332.52
Boys Soccer	8,200.78	7,836.78	10,555.90
Chorus	311.36	311.36	311.36
Class of 2020	587.50	587.50	587.50
Class of 2025	6,738.33	4,154.33	4,154.33
Class of 2022	481.64	481.64	481.64
Class of 2023	2,574.25	2,574.25	2,574.25
Class of 2024	6,929.28	6,237.91	7,375.91
Class of 2026	4,415.51	3,541.09	3,541.09
Drama Club	1,953.51	1,953.51	2,479.36
Eco-Act	201.93	201.93	201.93
Girl's Basketball	12,595.53	19,293.16	5,421.20
Girl's Soccer	9,019.32	11,243.12	12,384.96
Golf	223.77	548.97	548.97
Green House Club	30.07	30.07	30.07
History Club	587.39	587.39	587.39
KeyClub	1,609.15	1,609.15	1,609.15
Leo Club	55.09	55.09	55.09
National Honor Society	916.68	916.68	916.68
Scholastic Challenge	1,003.88	1,003.88	1,003.88
S.A.D.D.	1,547.18	1,372.18	1,372.18
Softball Club	14,320.74	14,073.54	12,547.54
Spanish Club	360.14	360.14	360.14
Spirit Club	292.22	292.22	292.22
Student Assembly Account	(1,038.06)	(1,029.63)	(3,035.15)
Student Council	2,671.82	2,275.67	2,275.67
Girl's Tennis	337.64	337.64	337.64
Varsity Cheerleaders	1,005.75	1,840.80	1,725.54
Volleyball	2,819.60	2,182.92	2,422.52
Yearbook	17,318.13	14,083.24	16,183.24
Ski Club	612.13	612.13	612.13
Football	40.81	40.81	40.81
Cultures of the World	157.61	157.61	157.61
Track and Field	4,775.13	4,775.13	4,775.13
GSA	298.70	298.70	298.70
Yr Book/Brick Fundraiser	1,213.59	1,213.59	1,213.59
National Art Honor Society	978.41	978.41	978.41
Cross Country	432.20	569.79	946.79
Interact	623.70	623.70	623.70
FBLA	85.14	460.14	460.14
Penn College Youth LDSH	1,366.79	1,366.79	1,366.79
Maroon Market	1,401.10	1,296.41	224.61
Bio-Med	117.04	117.04	117.04
Envirothon	91.03	91.03	91.03
Boys Tennis	29.71	29.71	29.71
Clearinghouse Fund (Interest)	29.24	14.64	52.36

\$ 113,982.47 **\$ 115,262.17** **\$ 104,950.76**

Total All Funds **\$ 129,843.91** **\$ 131,610.62** **\$ 120,779.26**



Book	Policy Manual
Section	800 Operations
Title	Conflict of Interest
Code	827 Vol VI 2016
Status	From PSBA

Purpose

This policy shall affirm standards of conduct established to ensure that Board members and employees avoid potential and actual conflicts of interest, as well as the perception of a conflict of interest.

Definitions

Confidential information shall mean information not obtainable from reviewing a public document or from making inquiry to a publicly available source of information.[\[1\]](#)

Conflict or Conflict of interest shall mean use by a Board member or district employee of the authority of his/her office or employment, or any confidential information received through his/her holding public office or employment, for the private pecuniary benefit of him/herself, a member of his/her immediate family or a business with which s/he or a member of his/her immediate family is associated. The term does not include an action having a de minimis economic impact, or which affects to the same degree a class consisting of the general public or a subclass consisting of an industry, occupation or other group which includes the Board member or district employee, a member of his/her immediate family or a business with which s/he or a member of his/her immediate family is associated.[\[1\]](#)

De minimis economic impact shall mean an economic consequence which has an insignificant effect.[\[1\]](#)

Financial interest shall mean any financial interest in a legal entity engaged in business for profit which comprises more than five percent (5%) of the equity of the business or more than five percent (5%) of the assets of the economic interest in indebtedness.[\[1\]](#)

Honorarium shall mean payment made in recognition of published works, appearances, speeches and presentations, and which is not intended as consideration for the value of such services which are nonpublic occupational or professional in nature. The term does not include tokens presented or provided which are of de minimis economic impact.[\[1\]](#)

Immediate family shall mean a parent, parent-in-law, spouse, child, spouse of a child, brother, brother-in-law, sister, sister-in-law, or the domestic partner of a parent, child, brother or sister.[\[1\]](#)

Business partner shall mean a person who, along with another person, plays a significant role in owning, managing, or creating a company in which both individuals have a financial interest in the company.

Delegation of Responsibility

Each employee and Board member shall be responsible to maintain standards of conduct that avoid conflicts of interest. The Board prohibits members of the Board and district employees from engaging in conduct that constitutes a conflict of interest as outlined in this policy.

Guidelines

All Board members and employees shall be provided with a copy of this policy and acknowledge in writing that they have been made aware of it. Additional training shall be provided to designated individuals.

Disclosure of Financial Interests

No Board member shall be allowed to take the oath of office or enter or continue upon his/her duties, nor shall s/he receive compensation from public funds, unless s/he has filed a statement of financial interests as required by law.[\[2\]](#)

The district solicitor and designated district employees shall file a statement of financial interests as required by law and regulations.[\[3\]](#)[\[4\]](#)

Standards of Conduct

The district maintains the following standards of conduct covering conflicts of interest and governing the actions of its employees and Board members engaged in the selection, award and administration of contracts.[\[5\]](#)

No employee or Board member may participate in the selection, award or administration of a contract supported by a federal award if s/he has a real or apparent conflict of interest as defined above, as well as any other circumstance in which the employee, Board member, any member of his/her immediate family, his/her business partner, or an organization which employs or is about to employ any of them, has a financial or other interest in or a tangible personal benefit from a firm considered for a contract.[\[5\]](#)

The district shall not enter into any contract with a Board member or employee, or his/her spouse or child, or any business in which the person or his/her spouse or child is associated valued at \$500 or more, nor in which the person or spouse or child or business with which associated is a subcontractor unless the Board has determined it is in the best interests of the district to do so, and the contract has been awarded through an open and public process, including prior public notice and subsequent public disclosure of all proposals considered and contracts awarded. In such a case, the Board member or employee shall not have any supervisory or overall responsibility for the implementation or administration of the contract.[\[1\]](#)

When advertised formal bidding is not required or used, an open and public process shall include at a minimum:

1. Public notice of the intent to contract for goods or services;
2. A reasonable amount of time for potential contractors to consider whether to offer quotes; and
3. Post-award public disclosure of who made bids or quotes and who was chosen.

Any Board member or employee who in the discharge of his/her official duties would be required to vote on a matter that would result in a conflict of interest shall abstain from voting and, prior to the vote being taken, publicly announce and disclose the nature of his/her interest as a public record **in a written statement to be attached to the Board minutes.**[\[1\]](#)

No public official or public employee shall accept an honorarium.[\[1\]](#)

Board members and employees may neither solicit nor accept gratuities, favors or anything of monetary value from contractors or parties to subcontracts, unless the gift is an unsolicited item of nominal value. Gifts of a nominal value may be accepted in accordance with Board policy.[\[5\]](#)[\[6\]](#)

Improper Influence

No person shall offer or give to a Board member, employee or nominee or candidate for the Board, or a member of his/her immediate family or a business with which s/he is associated, anything of monetary value, including a gift, loan, political contribution, reward or promise of future employment based on the offeror's or donor's understanding that the vote, official action or judgment of the Board member, employee or nominee or candidate for the Board would be influenced thereby.[\[1\]](#)

No Board member, employee or nominee or candidate for the Board shall solicit or accept anything of monetary value, including a gift, loan, political contribution, reward or promise of future employment, based on any understanding of that Board member, employee or nominee or candidate that the vote, official action or judgment of the Board member, employee or nominee or candidate for the Board would be influenced thereby.[\[1\]](#)

Organizational Conflicts

Organizational conflicts of interest may exist when due to the district's relationship with a subsidiary, affiliated or parent organization that is a candidate for award of a contract in connection with federally funded activities, the district may be unable or appear to be unable to be impartial in conducting a procurement action involving a related organization.[\[5\]](#)

In the event of a potential organizational conflict, the potential conflict shall be reviewed by the Superintendent or designee to determine whether it is likely that the district would be unable or appear to be unable to be impartial in making the award. If such a likelihood exists, this shall not disqualify the related organization; however, the following measures shall be applied:

1. The organizational relationship shall be disclosed as part of any notices to potential contractors;
2. Any district employees or officials directly involved in the activities of the related organization are excluded from the selection and award process;

3. A competitive bid, quote or other basis of valuation is considered; and
4. The Board has determined that contracting with the related organization is in the best interests of the program involved.

Reporting Conflicts of Interest

Any perceived conflict of interest that is detected or suspected by any employee or third party shall be reported to the Superintendent. If the Superintendent is the subject of the perceived conflict of interest, the employee or third party shall report the incident to the Board President.

Any perceived conflict of interest of a Board member that is detected or suspected by any employee or third party shall be reported to the Board President. If the Board President is the subject of the perceived conflict of interest, the employee or third party shall report the incident to the Superintendent, who shall report the incident to the solicitor.

No reprisals or retaliation shall occur as a result of good faith reports of conflicts of interest.

The Superintendent or designee shall report in writing to the federal awarding agency or pass-through entity any potential conflict of interest related to a federal award, in accordance with federal awarding agency policy.[\[Z\]](#)

Investigation

Investigations based on reports of perceived violations of this policy shall comply with state and federal laws and regulations. No person sharing in the potential conflict of interest being investigated shall be involved in conducting the investigation or reviewing its results.

In the event an investigation determines that a violation of this policy has occurred, the violation shall be reported to the federal awarding agency in accordance with that agency's policies.[\[Z\]](#)

Disciplinary Actions

If an investigation results in a finding that the complaint is factual and constitutes a violation of this policy, the district shall take prompt, corrective action to ensure that such conduct ceases and will not recur. District staff shall document the corrective action taken and, when not prohibited by law, inform the complainant.

Violations of this policy may result in disciplinary action up to and including discharge, fines and possible imprisonment. Disciplinary actions shall be consistent with Board policies, procedures, applicable collective bargaining agreements and state and federal laws.[\[8\]](#)

PSBA Revision 10/16 © 2016 PSBA

Legal

[1. 65 Pa. C.S.A. 1101 et seq](#)

2. Pol. 004

[3. 51 PA Code 15.2](#)

[4. 65 Pa. C.S.A. 1104](#)

[5. 2 CFR 200.318](#)

6. Pol. 322

[7. 2 CFR 200.112](#)

8. Pol. 317

Pol. 011

Pol. 319

Pol. 609

Pol. 702

Book Policy Manual

Section 000 Local Board Procedures

Title School Visits by Board Members

Code 002.1

Status Active

Adopted December 7, 2022

Purpose

The Board welcomes and encourages interest in district educational programs and other school-related activities. The Board realizes that such interest may result in visits to schools by Board Members. To ensure order in the schools and to assist in providing a safe and optimum learning environment, it is necessary for the Board to establish policy governing school visits.

Definitions

A **School Board Member** is an elected or appointed member of the governing body of the Loyalsock Township School District.

Procedure for School Visits

Individual Board members interested in visiting schools should do so by first making the full Board of Directors, Superintendent, and building Administration aware of the planned visit within twenty-four hours of the intended visit. Any intended visit by a Board member with less than twenty-four hours' notice may or may not be able to be reasonably accommodated at the discretion of the building principal or their designee.

Each Board Member shall register at the school office for a visit and shall abide by these procedures.

Board Members shall receive a visitor pass or name badge which must be worn and or visible for the duration of each visit. For safety and/or security reasons, a Board member will promptly identify themselves to any staff member, if requested.

The Board Member may, but is not required to, be accompanied by one of the following during the visit, the Superintendent, the principal or the principal's designee.

It is incumbent upon the Board Member to understand the school's class schedule so as not to enter and/or interfere with classroom instruction during a class period. If a Board member wishes to observe a class and/or a portion of a class, they will discuss their request with the teacher prior to the class period commencing. A teacher has the right to deny Board members their request for observation if, at the teacher's discretion, they reasonably believe a Board members presence may cause a disruption. No punitive action will be taken against a teacher for such denial.

The purpose of the Board Member visit should be to better educate themselves regarding school-related programs, operations and activities. Board Members shall not make suggestions to personnel during the visit. Suggestions or observations shall be communicated to administration.

A Board Member may also visit a school as a parent/guardian, and in such instances shall follow Policy 002.1 as well as Policy 907. In those instances, The Board member should make it clear that s/he is visiting as a parent/guardian and not as a member of the Board.[1]

Board members shall not be permitted to take photographs or videos in any part of any school or to tape record and conversation of any kind at the school, without prior approval of the principal, Superintendent or Superintendent's designee; with the exception of Board members attending school events open to the public, district events, classroom session invites, assemblies, special groups, etc. In the event a photograph procedure is not posted, Board members/parents/guardians must be advised of photo restrictions; if any prior to taking photographs.

COVER SHEET



2551 Horseshoe Rd, Lancaster, PA 17601

Phone: 717.392.7429

www.11400inc.com

DATE: 2/23/24
TO: Beth Hufnagel, Loyalsock Township School District
FROM: Steve Geltmacher 717-553-3940 (sgeltmacher@11400inc.com)
RE: Loyalsock Middle and High School kitchen equipment
COSTARS: #0000534253

TOTAL PAGES: 2 including cover sheet

We propose to furnish the labor and materials for the food service equipment package, the scope listed below, the attached conditions of proposal and bill of materials for the above project, for **ONE HUNDRED FORTY-NINE THOUSAND EIGHT HUNDRED SIXTY-NINE DOLLARS \$149,869**

This quote is based on the following contract documents:

- Spec section 114000 (21 pages) not dated
- 'QF' food service drawings (18 sheets) dated 2/14/22 & 4/4/2022

Includes:

Procuring, housing, staging equipment off site. Delivery to job site, unloading, installation, general cleanup to dumpster provided by others. Mon-Fri 6a-5p work week, price protection thru summer 2024 install, startup & testing, 1-yr warranty, submittals (equipment cutbook & shop drawings), job supervision & coordination, O&Ms, manufacturer demonstrations. Equipment will be set in place and made ready for utility connections by others.

Excludes:

Demolition of any kind, final cleaning, Sales and Use Tax, Prevailing wage rates, Union labor. Mechanical/plumbing/electrical final and interconnections by others. In wall blocking if required.

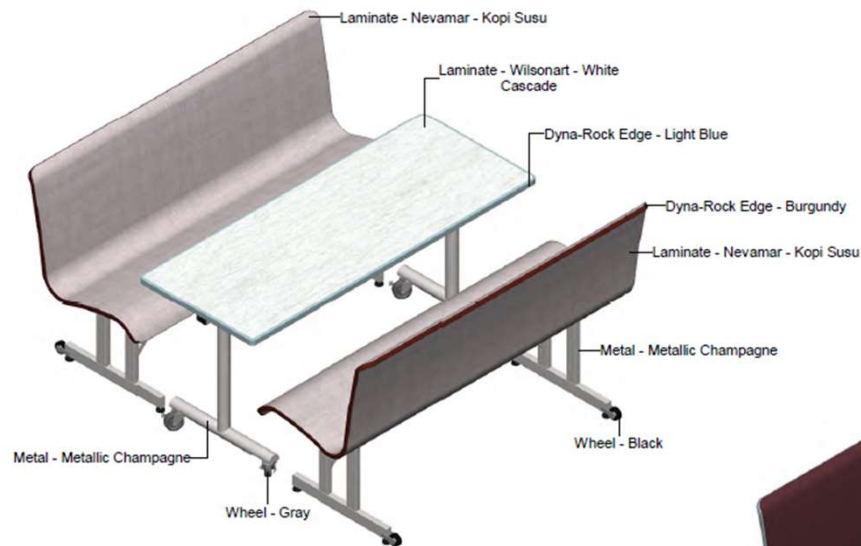
Payment terms:

- Payment for stored materials at subcontractors' offsite warehouse is required.
- Line item M2 on bill of materials will be billed at the start of the project. Equipment will be invoiced monthly as received.
- This proposal is valid for 15 days.

Millwork Finishes Quoted, owner to approve final selections. Pricing could vary with other selections.

- SS-01: Wilsonart "Hot Stone" #9201GS solid surface
- PL-1: Wilsonart "Crisp Linen" #4942-38 laminate
- INT-1: Formica "White" #949-58 laminate
- VB-1: Johnsonite "Black" #40 vinyl cove base

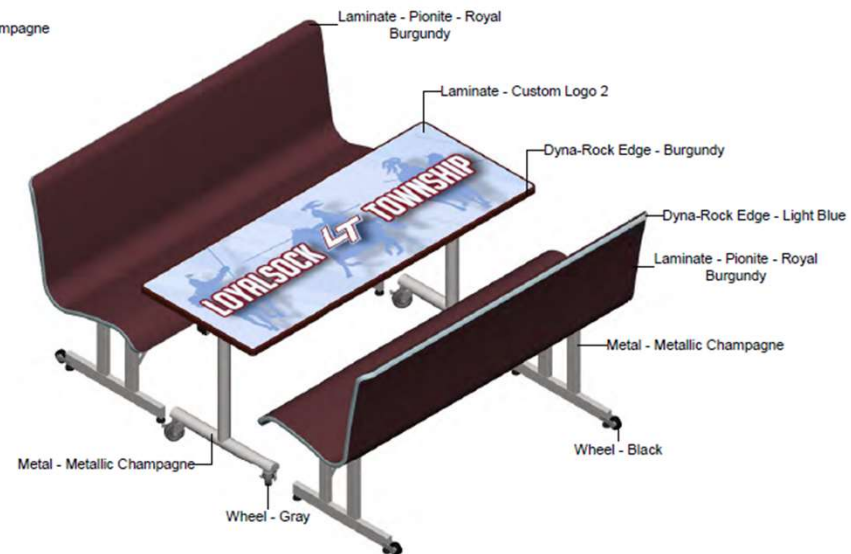
ITEM #	QTY	ITEM	MAKE	MODEL	SELL TOTAL
201	1	Millwork Counter	Hawk Industries, Inc.	CUSTOM	\$10,258
201A	3	Weld-in Sink	Eagle Group	FDI-10-14-9.5-1	\$690
201B	3	Deck Mount Faucet	T&S Brass	5F-8DWS08	\$413
202	1	Millwork Wall Cabinet	Hawk Industries, Inc.	CUSTOM	\$4,180
204	8	WORK TABLE	Regency	600TSS2472S	\$3,520
	8		Regency	600DR2020LK	\$2,336
206	8	Commercial Food Blender	KitchenAid Commercial	KSBC2F1BM	\$5,005
208	1	Millwork Counter	Hawk Industries, Inc.	CUSTOM	\$8,069
209	1	Induction Range, Countertop	Hatco	IRNGPC2F29630	\$2,535
210	8	Induction Range Warmer, Countertop	Hatco	IRNG-BXC1-14	\$5,637
212	1	Millwork Counter	Hawk Industries, Inc.	CUSTOM	\$5,055
212A	1	Millwork Wall Cabinet	Hawk Industries, Inc.	CUSTOM	\$1,970
213	1	Reach-In Refrigerator	Beverage Air	HBR23HC-1	\$4,238
214	1	Reach-In Freezer	Beverage Air	FB23HC-1S	\$4,862
239	1	Ice Maker, Cube-Style	MANITOWOC	IDT0500A	\$4,136
239A	1	Ice Bin for Ice Machines	MANITOWOC	D570	\$1,730
239B	1	Water Filtration System, for Ice Machines	C Pure	790OCLOKITLG	\$210
244	1	3 Bowl Sink	Custom Stainless Steel	CUSTOM	\$4,987
244A	1	Pre-Rinse Faucet Assembly, with Faucet	T&S Brass	B-0133-01-CR	\$471
	1		T&S Brass	B-0230-K	\$32
244B	1	Wall / Splash Mount Faucet	T&S Brass	B-0231-CC	\$153
	1		T&S Brass	B-0230-K	\$32
245	2	WALL SHELF 12x36	Regency	600WS1236HD	\$90
246	2	WALL SHELF 12x60	Regency	600WS1260HD	\$144
247	1	WORK TABLE	Regency	600TS2472S	\$281
249	1	Reach-In Freezer	Beverage Air	FB23HC-1S	\$4,862
250	1	Reach-In Refrigerator	Beverage Air	HBR49HC-1	\$5,644
251	1	Millwork Counter	Hawk Industries, Inc.	CUSTOM	\$12,753
251A	1	Millwork Wall Cabinet	Hawk Industries, Inc.	CUSTOM	\$3,626
252	1	Weld-in Sink	Eagle Group	FDI-14-16-9.5-2	\$541
252A	1	Deck Mount Faucet	T&S Brass	5F-8DWS12	\$140
253A	1	Microwave	Solwave	180MW112T	\$320
255	1	Hot Holding Cabinet	Servit	423CC1UFISD	\$2,499
445	1	Merchandiser	Structural Concepts	B7132	\$13,550
Alt2	1	Mixer	Vollrath	40759	\$9,900
L1	1	Millwork/Equipment Installation Labor			\$17,000
M1	1	Freight, Warranty			\$3,500
M2	1	Project Management/Submittals			\$4,500



MWBS245-D - Freestanding Cantilever Booth w MBZT245-D - White Cascade Top

1

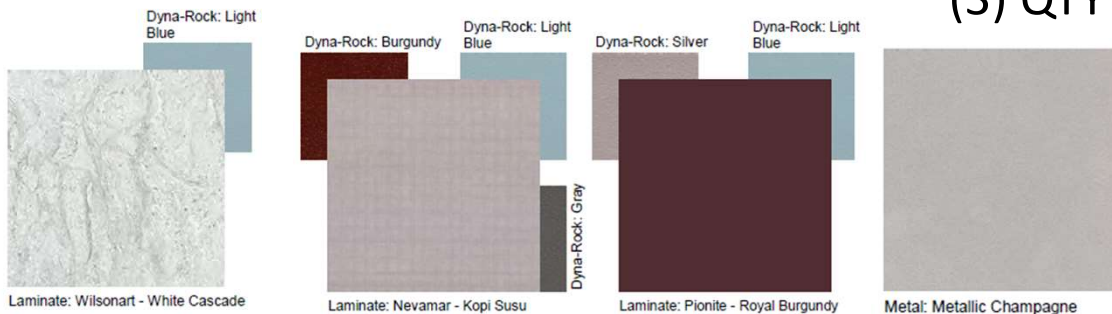
(3) QTY EACH

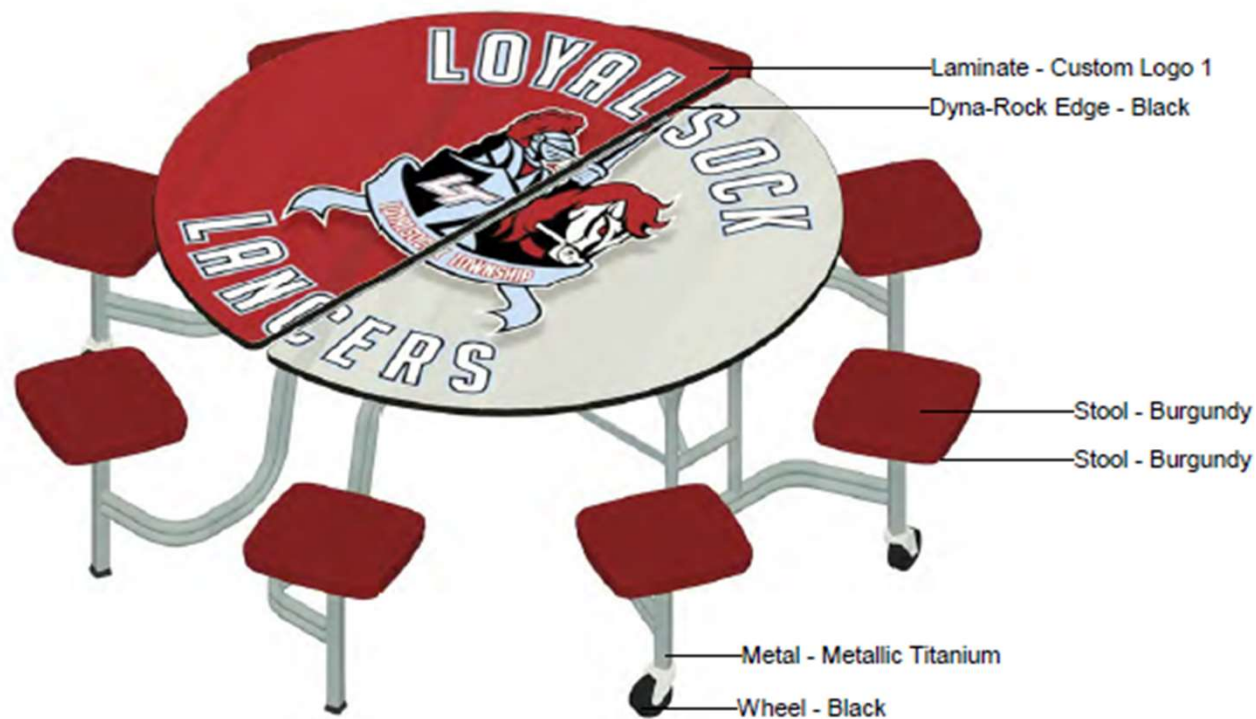


MWBS245-D - Freestanding Cantilever Booth w MBZT245-D - Custom Logo 2 Top

2

(3) QTY EACH





MSR608-D – Mobile Round Table w Rec Stool – Custom Logo 1 Top

1

(3) QTY EACH

FURNITURE

MOBILE TABLES - ATTACHED SEATING

Style: MSR608-D – Mobile Round Table w Rec Stool

Table Top Size: 60"Dia x 29"H

Table Top Laminate: Custom Logo 1

Table Edge: Dyna-Rock - Black

Stool Type: Rectangular

Stool Top Color: Burgundy

Stool Bottom Color: Burgundy

Frame Finish: Titanium

Wheel Color: Black

OPTIONS

Upgrade: Custom Logo Top

Upgrade: Wheel Color

FINISHES & CUSTOM LOGO LAMINATES



Stool: Burgundy



Metal: Titanium



Laminate: Custom Logo 1
Dyna-Rock: Black



Tanner Furniture

Inspiring Work and Social Spaces

Serving all of Pennsylvania | HAWORTH Preferred Dealer

A DIVISION OF SUPPLYSOURCE



Customer: LOYALSOCK SD

Proposal/Quote

Sales Rep: Gary Poffenberger 717-554-8820

24-19928

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

27-Feb-24

Propose To:

LOYALSOCK SD

Installation Location:

LOYALSOCK SD
1801 LOYALSOCK DRIVE
WILLIAMSPORT PA 17701

ADD ON ORDER--LOYALSOCK CAFETERIA --18 WEEK LEAD TIME

	MFG	Item Description	QTY	Item Sell	Ext Sell
1	AMT	QUOTE # AMTAB QUOTE NUMBER-S-QUO3765 DATED 2-26-24 : TANNER TO PICK UP FURNITURE	1	\$0.00	\$0.00
Subtotal for:					\$0.00

FURNITURE

2	AMT	MWBS245-D Booth System, Portable Booth Seating - 24"W x 60"L x 38"H : LAMINTE NEVAMAR- KOPI SUSU	6	\$2,898.71	\$17,392.26
3	AMT	MWBS245-D Booth System, Portable Booth Seating - 24"W x 60"L x 38"H : PIONITE ROYAL BURGUNDY	6	\$2,898.71	\$17,392.26
4	AMT	MBZT245-D Booth System, Mobile Folding Booth Table - 24"W x 60"L : NO LOGO : WILSONART WHITE CASCADE	3	\$1,170.03	\$3,510.09
5	AMT	MBZT245-D Booth System, Mobile Folding Booth Table - 24"W x 60"L : WITH LOGO	3	\$2,276.29	\$6,828.87
6	AMT	MSR608-D Mobile Stool Table - Round - 60"Round Diameter - 8 Stools : WITH LOGO	3	\$3,891.99	\$11,675.97
Subtotal for: FURNITURE					\$56,799.45

	MFG	Item Description	QTY	Item Sell	Ext Sell
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SHIPPING

7	TAN	SHIPPING TANNER TO SCHEDULE TRUCK TO PICK UP FROM AMTAB	1	\$4,500.00	\$4,500.00
		Subtotal for: SHIPPING			\$4,500.00

INSTALL

8	TAN	INSTALL FURNITURE INSTALL-TROY	1	\$1,120.00	\$1,120.00
		Subtotal for: INSTALL			\$1,120.00

Contract number: PA STATE 4400025562, COSTARS 035-E22-183

Subtotal: \$62,419.45

If using a credit card a 3% processing fee will be applied.
50% Deposit required prior to order being placed unless otherwise agreed upon
by your sales representative.
Cancellation/Return of product may require a re-stocking fee by the manufacturer.
Tanner Furniture reserves the right to refuse a Cancellation/Return request per our
terms and conditions of sale.

Total Amount: \$62,419.45

****Please Note:**
Manufacturer's lead-times continue to change daily

Thank you for your business!

Approved By: _____

Date:_____



5000 Paschall Avenue
Philadelphia, PA 19143
A Division of Humphrys

QUOTE# Q53227

OPP-35574

CREATED: 02/26/2024

EXPIRES: 05/12/2024

CUSTOMER ID: CN 13492

SALES REP: CHRISTINE

TO: LOYALSOCK TOWNSHIP SCHOOL DISTRICT

Arena 85x98

Attn: Brian Bubb

TERMS: PREPAID PLUS FREIGHT

Thank you for the opportunity to quote your job!

LN#	PRODUCT	DESCRIPTION	QTY	PRICE	TOTAL
1	GYMGUARD	Floor Cover,10ft 0in x 98ft 0in Vinyl Coated 22 oz Solid (FR), Tan Base Price (980 SQFT @ 1.08)	9	\$1,058.40	\$9,525.60
2	STKROLLRACK10	10 Roller Standard Rack – Complete	1	\$2,462.00	\$2,462.00
3	RM5000134	POWER WINDER FOR GYMGUARD STOR RACK	1	\$1,092.00	\$1,092.00
4	FREIGHT	FREIGHT CHARGES	1	\$325.00	\$325.00

TOTAL: \$13,404.60

*A 2% convenience fee will be
added for credit card payments*

Any and all claims, disputes, and/or controversies of any nature whatsoever relating to, in connection with and/or arising out of this invoice for your purchase order and/or the alleged or actual breach thereof, shall be solely and exclusively decided by, and subject to, arbitration pursuant to the rules of the American Arbitration Association; and it is further agreed that the sole and exclusive venue for any such arbitration shall be in Philadelphia, Pennsylvania, USA.





Apple Inc. Education Price Quote

Customer: Eric Gee LOYALSOCK TOWNSHIP SCHOOL DISTRICT Phone: 1570-323-9439 Email: egee@loyalsocklancers.org	Apple Inc: Troy Jakobeit Email: troyj@apple.com	Apple Quote: 2212632844 Quote Date: February 27, 2024 Quote Valid Until: March 27, 2024
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Quote Comments:
Please reference Apple Quote number on your Purchase Order.

Item #	Details	Qty	Unit List Price	Disc. Per Unit	Unit Disc. Price	Extended Disc. Price
1	Apple TV 4K Wi-Fi + Ethernet with 128GB storage Part Number: MN893LL/A	120	\$149.00	\$0.00	\$149.00	\$17,880.00
2	10.9-inch iPad Wi-Fi 256GB - Silver (Packaged in a 10-pack) Part Number: MPR33LL/A	1000	\$564.00	\$65.00	\$499.00	\$499,000.00
3	4-Year AppleCare+ for Schools - iPad (no service fees) Part Number: S7832LL/A	1000	\$79.00	\$0.00	\$79.00	\$79,000.00
4	UZBL Mag Folio Case for 10.9-inch iPad (10th Generation) – Black– Special 10-pack pricing (includes qty. 10 HQXF2ZM/A) Part Number: BW9A2LL/A UZBL Mag Folio Case for 10.9-inch iPad (10th Generation) – Black Part Number: HQXF2ZM/A Quantity: 1000	100	\$349.50	\$0.00	\$34.95	\$34,950.00
5	15-inch MacBook Air: Apple M2 chip with 8-core CPU and 10-core GPU, 256GB - Space Gray (Packaged in a 5-pack) Part Number: MQKY3LL/A Configuration: 065-CF83 : Apple M2 chip with 8-core CPU, 10-core GPU, 16-core Neural Engine 065-CF84 : 8GB unified memory 065-CF87 : 256GB SSD storage 065-CF8D : 35W Dual USB-C Port Power Adapter	25	\$1,179.00	\$0.00	\$1,179.00	\$29,475.00

065-CF94 : 1080p FaceTime HD camera
 065-CF95 : Two Thunderbolt / USB 4 ports
 065-CF96 : MagSafe 3 charging port
 065-CF97 : 15.3-inch Liquid Retina display with True Tone
 065-CFD9 : None
 065-CFCW : Backlit Magic Keyboard with Touch ID - US English
 065-CFD5 : Accessory Kit

6	3-Year AppleCare+ for Schools 15-inch MacBook Air (M2) (no service fees) Part Number: SGX82LL/A	25	\$179.00	\$0.00	\$179.00	\$4,475.00
7	12.9-inch iPad Pro Wi-Fi 256GB - Silver Part Number: MNXT3LL/A	8	\$1,099.00	\$0.00	\$1,099.00	\$8,792.00
8	Magic Keyboard for iPad Pro 12.9-inch (6th Generation) - US English - Black Part Number: MJQK3LL/A	8	\$329.00	\$0.00	\$329.00	\$2,632.00
9	16-inch MacBook Pro: Space Black Part Number: Z1AF Configuration: 065-CG4V : Apple M3 Pro with 12-core CPU, 18-core GPU and 16-core Neural Engine 065-CG51 : 36GB unified memory 065-CG57 : 1TB SSD storage 065-CG5D : 140W USB-C Power Adapter 065-CG5G : Three Thunderbolt 4 ports, HDMI port, SDXC card slot, MagSafe 3 port 065-CG5J : 16-inch Liquid Retina XDR display 065-CG7K : None 065-CG7C : Backlit Magic Keyboard with Touch ID - US English 065-CG7F : Accessory Kit	1	\$2,879.00	\$0.00	\$2,879.00	\$2,879.00
10	Apps and Books Credit for Education Part Number: D6701Z/A Detail Name: Eric Gee Institution/Company: LoyalSock Email: ericgee01@loyalsocklancersnet.appleid.com	1	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00
11	USB-C Digital AV Multiport Adapter Part Number: MUF82AM/A	20	\$69.00	\$0.00	\$69.00	\$1,380.00

Extended Education List Price Total	\$750,463.00
Total Discount	\$65,000.00
Extended Discounted Price Subtotal	\$685,463.00
Additional Tax	\$0.00

[Terms & Use](#) | [Privacy Policy](#) | [Return Policy](#)

Estimated Tax	\$0.00
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Total Tax	\$0.00
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Extended Discounted Total Price*	\$685,463.00
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**In most cases Extended Discounted Total Price does not include Sales Tax*

**If applicable, eWaste/Recycling Fees are included. Standard shipping is complimentary.*

Disclosure

This document has been created for you as Apple Quote ID **2212632844**.

Your institution's Authorized Purchaser may submit an order online at <https://ecommerce.apple.com>. Go to the Quote area of your Apple Online Store, click on it and convert to an order.

- If you're the authorized purchaser and need assistance in registering for access to the Apple Online Store, please contact your Apple Sales Representative.

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 - If you do not have a purchase agreement in effect with Apple, please contact csteam.edu@apple.com.
- B. All sales are final. Please review Return Policy below if you have any questions. If you use your institution's Purchase Order form to place an order in response to this Quote, Apple rejects any Terms set out on the Purchase Order that are inconsistent with or in addition to the Terms of the governing purchase agreement between the parties.
- C. Your order must refer specifically to this quote and is subject to Apple's acceptance. All formal purchase orders submitted by email must show the information below:
 - Apple Inc. as the vendor
 - Bill-to name and address for your Apple account
 - Physical ship-to name and address (No P.O. Boxes)
 - Purchase order number
 - Valid signature of an authorized purchaser
 - Apple part number and/or description of product and quantity
 - Total dollar amount authorized or unit price and extended price on all line items
 - Contact information: name, phone number and email
- D. Unless this Quote specifies otherwise, it remains in effect until the Quote Valid Until Date set forth above. Apple reserves the right to withdraw this Quote before an order is placed, modify, or cancel any provision of this Quote, or cancel any orders placed.

[Terms & Use](#) | [Privacy Policy](#) | [Return Policy](#)



SECURLY
(Billing Address) Dept LA 24957
Pasadena, CA 91185-4957
United States

Prepared By Casey Higgs
Email casey.higgs@securly.com

Please note this document is solely a quote and does not constitute an invoice. Please refrain from making any payment until you have received an official Securly invoice.

Quote Number 00033939

Expiration Date 4/30/2024

Bill To Name Loyalsock Township SD (PA)

Bill To 1801 Loyalsock Dr
Williamsport, Pennsylvania 17701
United States

School Name Loyalsock Township SD (PA)

Contact Name Eric Gee

ORDER INFORMATION

Subscription Start 7/15/2024
Date

Payment Schedule Upfront

Subscription End 7/14/2028
Date

Scheduled Invoice 7/1/2024
Date

Term (years) 4

Order Notes Filter Premium, Home, Aware Premium, and On-Call pricing is prorated 48 months (term 7/15/2024 - 7/14/2028).

MDM pricing is for 36 months (term 7/15/2025 - 7/14/2028).

PRODUCTS & SERVICES

Product	Quantity	Sales Price	Subtotal
3. Filter Premium: 1000-2499	1,800.00	USD 16.00	USD 28,800.00
3. Aware Premium 1000-2499	1,500.00	USD 4.00	USD 6,000.00
3. Home: 1000-2499	1,000.00	USD 2.20	USD 2,200.00
3. MDM 1000-2499	2,080.00	USD 17.16	USD 35,692.80
3. On-Call: 1000-2499	1,500.00	USD 8.45	USD 12,675.00
Implementation: Aware Standard	1.00	USD 500.00	USD 500.00
Implementation: On-Call Standard	1.00	USD 250.00	USD 250.00

Grand Total

USD 86,117.80

The best tools for education. The best options for your budget.



Pay to Own



Review

Finalize product selections and payment plan.



Confirm

Provide signer contact details, and we'll send documentation.



Order

Submit signed documentation and we'll place your order.

Amount Financed

Term

Annual Payment

\$771,580.80

48 months

\$192,895.20

*Apple Quote No. 2212632844 for \$685,463.00 & Secury Quote # 00033939 for \$86,117.80
Budgetary pricing provided at 0% Promotional APR
March order placement with first payment due in July*

Ownership, affordability, flexibility.

The Pay-to-Own option helps make it possible to acquire all the equipment needed today through predictable and affordable payments over time. Your institution will retain ownership of all devices upon final payment.

Flexible payment options are available to align with your budget, source of funding, and lifecycle goals.

We're here to help.

We deliver lifecycle management with innovative capabilities, just as you'd expect from Apple. Please contact your AFS Manager to move forward, or to explore other flexible options.

Amanda Curran

Apple Financial Services
amandac@apple.com



Right tools.

The right tools empower your learning environment. We build payment plans aligned to your budget to get the right tools.



Right time.

The right timing can make all the difference. We provide flexible terms that put you in control of when to deploy and refresh.



Sustainable.

Creating a predictable lifecycle plan is an important element for ensuring a sustainable implementation.