

*Loyalsock Township School District*

## Meeting of School Directors

*April 3, 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. Zicoello  
\_\_\_\_ \*Christopher Kenyon, Solicitor  
\_\_\_\_ \*Gerald L. McLaughlin, Superintendent  
\_\_\_\_ \*M. Daniel Egly, Business Mgr./Bd.Secretary  
\_\_\_\_ \*(Non-Voting Member)

## OTHERS

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

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

## **B. Public Comments Relative to Agenda Items**

## 6. Minutes

### A. Approval of Minutes

It is recommended (Board Secretary) the Board approve the Minutes of the following meetings:

- March 6, 2024 – School Board
- March 20, 2024 – Work Session

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

## 7. Finance

### **A. Approval of Bills – January 2024**

It is recommended (Business Manager) the Board approve expenditures from January 1, 2024 through January 31, 2024, in the amount of \$1,313,238.91.

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

### **B. Treasurer's Report – January 2024**

It is recommended (Business Manager) the Board approve the attached Treasurer's Report for the month of January 2024.

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

**C. Approval of Bills – February 2024**

It is recommended (Business Manager) the Board approve expenditures from February 1, 2024 through February 29, 2024, in the amount of \$1,066,399.21.

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

**D. Treasurer's Report – February 2024**

It is recommended (Business Manager) the Board approve the attached Treasurer's Report for the month of February 2024.

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

**E. 2024-2025 Tentative Budget**

**Budget Presentation**

It is recommended (Business Manager) the Board adopt the 2024-2025 tentative budget with revenues and expenditures of \$\_\_\_\_\_ with taxes as follows:

- Real Estate 15.35\_\_ mills (*2023/2024-15.35 mills*)
- Realty Transfer 1%
- Earned Income 1.65% (1.15% to Loyalsock Twp. School District; .50 to Loyalsock Twp.)
- Local Services Tax \$5/per individual employed within Loyalsock Township
- Business Privilege 1 mill/Wholesale Gross Sales
- Business Privilege 1.5 mills/Retail, Service or Rental Gross

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

**8. Personnel**

**A. Food Service Personnel**

It is recommended (Business Manager) the Board appoint Heather Cherry as a full-time district-wide food service production employee (190 days) pending documentation. Ms. Cherry will receive an hourly rate of \$17.50.

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

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

It is recommended (Athletic Director) 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:

- Brenda Bower; Full-Time Paraprofessional; Retirement; effective June 30, 2024
- Carol Laielli; Full-Time Custodial Employee; Retirement; effective June 30, 2024
- Robert Zimmeran; Part-Time Custodial Employee; Resignation; effective March 28, 2024
- Sherry Dusman; Part-Time Food Service Employee; Resignation; effective March 1, 2024

**9. Policy**

**A. Policy**

It is recommended (Board Member) the Board adopt the following policy as attached:

- ♦ Policy No. 002.1 (REVISED) – School Visits by Board Members

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

10. Other

A. **Purchase of Technology Software/Hardware**

It is recommended (Director of Technology) the Board authorize the purchase of technology software/hardware, Juniper Network Switches and APC Uninterruptible Power supplies (see attached quote) from Applied Technology Services, 11615 Crossroads Circle, Suite J, Middle River, MD 21220, at a District cost of \$75,996.40. The District receives a 60% erate reimbursement with a total equipment cost of \$189,991.00. *Funds for this purchase will come from the general assigned fund balance fund (technology).*

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

B. **CSIU – Subscription of Hosted Software Services**

It is recommended (Business Manager/Director of Technology) the Board approve the attached rates for computer services (Exhibits 1a-1e and 2) with the Central Susquehanna Intermediate Unit for the 2024-2025 school year.

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

C. **Award School Bus Bids – 2025 81-Passenger School Bus (2)**

It is recommended (Business Manager) the Board award the 2025 81-passenger two school bus bid (VINS: 4UZABRFC6SCUM9538 & 4UZABRFC8SCUM9539) at a total cost of \$239,071.80, to Rohrer Bus Sales, 1515 State Road, PO Box 100, Duncannon, PA 17020. *(Sourcewell Account #102623-TBB) Funds for the purchase will come from the Capital Projects Fund.*

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

**D. Purchase of Signs**

It is recommended (Business Manager) the Board approve the attached proposal for the purchase of signs from WJ Strickler Signs, Inc., 3999 Carlisle St, New Oxford, PA 17350, (COSTARS # 032-E22-055), in the amount of \$19,450.00. *Funds for this project will come from the Capital Projects Fund.*

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

**E. Adoption of Resolution – Student #29079**

It is recommended the Board adopt the attached Resolution relating to Student #29079.

Motion: Second:  
**ROLL CALL**  
Yes:  
No:  
Absent:  
Result:

**F. Adoption of Resolution – Student #28122**

It is recommended the Board adopt the attached Resolution relating to Student #28122.

Motion: Second:  
**ROLL CALL**  
Yes:  
No:  
Absent:  
Result:

**G. Adoption of Resolution – Student #24264**

It is recommended the Board adopt the attached Resolution relating to Student #24264.

Motion: Second:  
**ROLL CALL**  
Yes:  
No:  
Absent:  
Result:

## H. Adoption of Resolution – Student #27139

It is recommended the Board adopt the attached Resolution relating to Student #27139.

Motion:

Second:

## ROLL CALL

Yes:

No:

Absent:

Result:

## **I. Addendum to LTEA Agreement**

It is recommended (Superintendent) the Board approve the attached Addendum #1 to the Agreement between Loyalsock Township School District and Loyalsock Township Education Association.

Motion:

Second:

Yes:

No:

Absent:

Result:

## **J. Addendum to LTESPA Agreement**

It is recommended (Superintendent) the Board approve the attached Addendum #2 to the Agreement between Loyalsock Township School District and Loyalsock Township Education Support Professionals Association.

Motion:

Second:

Yes:

No:

Absent:

Result:

### K. Name Access Road

It is recommended (Secondary Administration) the Board approve to name the access road off of Four Mile Drive as Lancer Drive. *It is noted that secondary staff & students voted to name the access road.*

**Motion:**

Second:

Yes:

No:

Absent:

Result:

**11. Information/Discussion Items**

**A. Board Comments/Reports**

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

**B. Administrative Reports/Discussion**

**12. Public Comments**

**13. Upcoming Board Meeting – May 8, 2024 (Proposed Final Budget)**

**14. Adjournment**

Motion:

Second:

# ***Loyalsock Township School District***

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

***March 6, 2024***

***7:04 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**  
03/04/2024 6-7:28 p.m.; Board Conference Room/District Service Center, 1605 Four Mile Drive,  
Williamsport, PA (Absent Zicoello) Safety & Security  
03/06/2024 6-7:00 p.m. Personnel; Legal; Safety & Security
- 4. Roll Call – Mr. M. Daniel Egly, Board Secretary**

### **MEMBER**

x David Bjorkman  
x Charles W. Edmonds, Ed.D., Treasurer  
ab Lynn Frey, Vice President  
x Hal C. Gee, Jr., President  
x Robert D. Leidhecker  
x JacLynne Lindsay  
Absent-Frey, 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 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**
  - Lycoming Career & Technology Center
  - Music in Our Schools
  - ~~VEX Robotics~~ \*rescheduled

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

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

### **B. Treasurer's Report – December 2023**

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

Motion: Mr. Leidhecker                      Second: Mr. Wentzel  
Yes: Bjorkman, Edmonds, Gee, Leidhecker, Lindsay, Richardson, Wentzel, Zicoello  
No: None  
Absent: Frey  
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 December 2023.

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

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

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

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

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

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

### 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

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

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

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

## 12. Information/Discussion Items

### A. Board Comments/Reports

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

## B. Administrative Reports/Discussion

**13. Public Comments – (Public Participation Forms attached)**

- George Koons – Incident with Trespasser on Campus
- Robert Belvin – Safety; Green Space; Building Construction; Traffic Patters
- Nancy Spagnuolo – Safety Issues
- Chawn Gehr – Financials; Summer School; School Police Officers; Community Engagement (See attached sheet.)
- Ed Paquin; Metal Detectors
- Larry Allison; Clearview Asset; Metal Detectors

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

**15. Adjournment @ 9:05 p.m.**

Motion: Dr. Edmonds

Second: Mr. Zicoello

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M. Daniel Egly

# ***Loyalsock Township School District***

## **Work Session**

***March 20, 2024***

***5:00 p.m.***

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

## ***MINTUES***

- 1. Call to Order – President**
- 2. Pledge of Allegiance**
- 3. Administrative Report/Executive Session Purpose – Mr. Christopher Kenyon, Solicitor**  
None
- 4. Roll Call – Mr. M. Daniel Egly, Board Secretary**

### **MEMBER**

**x** David Bjorkman  
**x** Charles W. Edmonds, Ed.D., Treasurer (arrived 5:07)  
**x** Lynn Frey, Vice President  
**x** Hal C. Gee, Jr., President  
**x** Robert D. Leidhecker  
**x** JacLynne Lindsay

### **MEMBER**

**x** Tyler B. Richardson  
**x** Melvin E. Wentzel  
**x** Michael J. Zicolello (arrived 5:18)  
**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** Eric Gee, Director of Technology

### **5. Discussion Items/Presentations**

- Safety & Security Update
- Metal Detectors (Pros/Cons) – The Board will continue discussion regarding this topic.
- School Visits by Board Members Policy 002.1 – Background checks should be included; Mr. Bjorkman will revise and share with the Board.
- Response to Public Comments at Board Meetings – Discussed including this as an item on Agenda
- Hiring of Administrators – Board Involvement; The Board requested to meet with the interviewing committee prior to appointment of an administrator. It was also requested to include “it is recommended by (position) for approval” for agenda items.

**6. Public Comments – (Sheets attached)**

- Martin Forsburg – Metal Detectors; Facial Recognition; Mentality of Society; Critical Thinking as Teens; Juvenile Delinquency
- Matt Cowden – Zoom Board Meetings; School Security Officer; Shooting Update Transparency; Sports/Metal Detectors
- Jennifer Wahl; Safe Schools/Search; Virtual Access to Board Meetings/Accessibility; School Board Presence in Schools
- Larry Allison – Police Officer; HR Director; Parent Visitation Policy; Clearview Asset Protection; Principal Front of Building; Softball Field/Title IX
- Lara Breon – Drug Testing Policy

**7. Upcoming Board Meeting – April 3, 2024**

**8. Adjournment @ 7:45 p.m.**

Motion: Dr. Edmonds  
Second: Mr. Wentzel

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M. Daniel Egly

## FUND ACCOUNTING PAYMENT SUMMARY

**Bank Account:** GF - GENERAL FUND    **Payment Dates:** 01/01/2024 - 01/31/2024    **Omit Dates:** 2024-01-28

**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
0000063372	01/03/2024	MADISON LILLEY	REFUND FOR CREDIT RECOVERY COURSE		50.00
0000063373	01/03/2024	SPEC SEATS	CUSTOM FOLDING CHAIRS W/PADS PAID THRU DONATION		9,241.00
0000063374	01/05/2024	CHRIS SPOTTS	CROSSING GUARD 1/2-1/5/2024		88.00
0000063375	01/05/2024	KATE ADE	PIAA GAME WORKER-TICKETS		80.00
0000063376	01/05/2024	ATHENS WRESTLING CLUB	WILDCAT DUALS-WRESTLING		300.00
0000063377	01/05/2024	LCBDA	JR CTY BAND-TINI		330.00
0000063378	01/05/2024	LARRY BREON	PIAA GAME WORKER-CLOCK	MS FIELD TRIP	100.00
0000063379	01/05/2024	DELTA DENTAL OF PENNSYLVANIA	EMPLOYEE CONTRIBUTIONS	SELF-PAYS	719.04
0000063380	01/05/2024	HAWTHORNE EDUCATIONAL SERVICES INC.	Pre Referral Intervention Manuals		850.00
0000063381	01/05/2024	RONALD INSINGER	PIAA GAME WORKER-CLOCK & SCOREBOARD		115.00
0000063382	01/05/2024	MONTOURSVILLE BOYS BASKETBALL	7TH GRADE BOYS BB TOURNAMENT FEE		150.00
0000063383	01/05/2024	PSERS	PSERS-8428 N KEEFER	PSERS-8897-M BIGGER	69.26
0000063384	01/05/2024	MICHAEL SILVAGNI	LUNCH/DINNER REIMBURSEMENT		20.00
0000063385	01/05/2024	DOROTHY WHITE MERTZ	QTLY LOCAL SERVICES TAX PAYMENT		3,218.00
0000063386	01/05/2024	ABBY HOGAN	PIAA GAME WORKER-SCOREBOOK		45.00
0000063387	01/05/2024	ALLEGHENY SAFE AND LOCK INC	Key FOBS		4,354.65
0000063388	01/05/2024	ALAN HUFF	LUNCH/DINNER REIMBURSEMENT		10.00
0000063389	01/05/2024	AVA MILLER	PIAA GAME WORKER-CHAIN CREW		100.00
0000063390	01/05/2024	VICTORIA BAIR	PIAA GAME WORKER-TICKETS		115.00
0000063391	01/05/2024	BEN LORSON	PIAA GAME WORKER-GAME MANAGER		150.00

\* - 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:** 01/01/2024 - 01/31/2024    **Omit Dates:** 2024-01-28

**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
0000063392	01/05/2024	BROOKES PUBLISHING CO	PRO ANNUAL SUBSCRIPTION & FAMILY ACCESS		499.90
0000063393	01/05/2024	BRANDON MULASKI	PIAA GAME WORKER-SCOREBOARD	REIMBURSE FOR THANK YOU CARDS	56.83
0000063394	01/05/2024	CHRISTIAN TYMESON	HEALTH INS PREIUM		215.00
0000063395	01/05/2024	CHRIS RAY	PIAA GAME WORKER-ANNOUNCER		60.00
0000063396	01/05/2024	CM REGENT LLC	COBRA-2023 DECEMBER		214.00
0000063397	01/05/2024	CM REGENT LLC	LIFE	LONG TERM DISABILITY	2,803.64
0000063398	01/05/2024	PATRICIA COZZA	HEALTH INS PREMIUM		240.00
0000063399	01/05/2024	GLENN DRICK	FLEET SPECIALIST 12/11-12/16/2023	FLEET SPECIALIST 12/18-12/23/2023	1,080.00
0000063400	01/05/2024	DUANE HEVERLY	LUNCH/DINNER REIMBURSEMENT		20.00
0000063401	01/05/2024	MICHAEL FREDERICK	MILEAGE REIMBURSEMENT-NOVEMBER		13.69
0000063402	01/05/2024	FRANK MUSHENO	PIAA GAME WORKER-STATISTICS		75.00
0000063403	01/05/2024	GAIL HILLS	HEALTH INS PREIUM		40.00
0000063404	01/05/2024	HEATHER WHARY	MILEAGE REIMBURSEMENT-NOVEMBER		26.53
0000063405	01/05/2024	HIGHMARK BLUE SHIELD	VISION-EMPLOYEE PAID	RETIREE SELF-PAYS	1,430.44
0000063406	01/05/2024	SUSAN IACHINI	PIAA GAME WORKER-TICKETS		80.00
0000063407	01/05/2024	ROSETTA STONE LLC	ROSETTA STONE FOR SCHOOLS		1,080.00
0000063408	01/05/2024	JAIME FRAZIER	PIAA GAME WORKER-TRAINER		100.00
0000063409	01/05/2024	JEFF LACOE	PIAA GAME WORKER-TICKETS		80.00
0000063410	01/05/2024	VICTORIA KROUT	HEALTH INS PREIUM		215.00
0000063411	01/05/2024	KYLE BOWER	PIAA GAME WORKER-CHAIN CREW		100.00
0000063412	01/05/2024	LINDA LaCOE	PIAA GAME WORKER-TICKETS		220.00

\* - 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:** 01/01/2024 - 01/31/2024    **Omit Dates:** 2024-01-28

**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
0000063413	01/05/2024	THE LANCER FOUNDATION	LANCER FOUNDATION CONTRIBUTIONS		318.00
0000063414	01/05/2024	LISA WALTER	PIAA GAME WORKER-TICKETS		40.00
0000063415	01/05/2024	BRIAN LOWMILLER	LUNCH/DINNER REIMBURSEMENT		10.00
0000063416	01/05/2024	LUCY TRIPP	PIAA GAME WORKER-SCOREBOOK2		45.00
0000063417	01/05/2024	KIM MASSETTI	PIAA GAME WORKER-ANNOUNCER & CLOCK		200.00
0000063418	01/05/2024	MATTHEW LITTLE	PIAA GAME WORKER-SPOTTER		30.00
0000063419	01/05/2024	MARK GODFREY	LUNCH/DINNER REIMBURSEMENT		60.00
0000063420	01/05/2024	MARK PYSHER	PIAA GAME WORKER-FACILITY MANAGER		50.00
0000063421	01/05/2024	GERALD MCLAUGHLIN	MILEAGE REIMBURSEMENT		355.01
0000063422	01/05/2024	NOAH BOWER	PIAA GAME WORKER-SITE MANAGER	LUNCH/DINNER REIMBURSEMENT	60.00
0000063423	01/05/2024	NCS PEARSON INC	SPEECH THERAPY TESTING SUPPLIES		409.90
0000063424	01/05/2024	PMEA DISTRICT 8	DISTRICT 8 BAND REGISTRATION		675.00
0000063425	01/05/2024	DR. MATTHEW A REITZ	CONSULTANT FEE		1,200.00
0000063426	01/05/2024	SCHOOL SPECIALTY LLC	OFFICE SUPPLIES		165.52
0000063427	01/05/2024	SCOTT MOLL	MILEAGE REIMBURSEMENT		15.72
0000063428	01/05/2024	JOSEPH W. SMITH III	HEALTH INS PREIUM		215.00
0000063429	01/05/2024	SOUTH WILLIAMSPORT WRESTLING	JH SW WRESTLING TOURNAMENT FEE	2024 SW WRESTLING TOURNAMENT FEE	700.00
0000063430	01/05/2024	STEPHANIE PACKARD	PIAA GAME WORKER-CHAIN CREW		100.00
0000063431	01/05/2024	THOMAS MILLER	PIAA GAME WORKER-CHAIN CREW		100.00
0000063432	01/05/2024	TRIPLE CROWN SPORTS	GIRLS SOCCER-VARSITY		4,226.60
0000063433	01/05/2024	CASEY WALLER	HEALTH INS PREIUM		240.00

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## FUND ACCOUNTING PAYMENT SUMMARY

**Bank Account:** GF - GENERAL FUND    **Payment Dates:** 01/01/2024 - 01/31/2024    **Omit Dates:** 2024-01-28

**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
0000063434	01/05/2024	BARB WERTZ	PIAA GAME WORKER-TRAINER		200.00
0000063435	01/05/2024	JOHN WHEELER	LUNCH/DINNER REIMBURSEMENT		20.00
0000063436	01/05/2024	WILLIAM MILLER III	LUNCH/DINNER REIMBURSEMENT		20.00
0000063437	01/05/2024	WILLIAM MILLER III	REIMBURSE CLEARANCE CHECK FEE		25.25
0000063438	01/05/2024	WILLIAM COVERT	REIMBURSE FOR SCIENCE ITEMS		472.57
0000063439	01/12/2024	CHRIS SPOTTS	CROSSING GUARD 1/8/24-1/12/24		110.00
0000063440	01/12/2024	J W PEPPER & SON INC	MUSIC-HANEY	HS MUSIC	599.72
0000063441	01/12/2024	PMEA DISTRICT 8	STUDENT REGISTRATION FOR MODERN BAND FESTIVAL		275.00
0000063442	01/12/2024	ROBERT M SIDES	BAND CONCERT MUSIC	MUSIC PO2320-00107	839.19
0000063443	01/12/2024	SCHOOL HEALTH CORPORATION	NURSE SUPPLIES		316.93
0000063444	01/12/2024	TEAMWORK GRAPHICS	POLICE POLO		234.45
0000063445	01/12/2024	ADELPHOI KETTERER CHARTER SCHOOL	ALT ED (1) STUDENT	TUITION (1) STUDENT	2,823.02
0000063446	01/12/2024	ALLEGHENY SAFE AND LOCK INC	D-11132023G	D-10302023G KEY FOBS	4,000.00
0000063447	01/12/2024	ANNETTE MILETO	DUAL ENROLLMENT REIMBURSEMENT-G MILETO		150.00
0000063448	01/12/2024	ASHLEY SEKEL	CELL PHONE REIMBURSEMENT-DEC 2023	POSTER MYWALL SUBSCRIPTION	224.95
0000063449	01/12/2024	BEN LORSON	CELL PHONE REIMBURSEMENT-DEC 2023		195.00
0000063450	01/12/2024	BERKS COUNTY INTERMEDIATE UNIT	TUITION (1) STUDENT		80.00
0000063451	01/12/2024	BETHANY CHRISTIAN SERVICES	IND THERPAY (7) SESSIONS 8/8/23- 11/16/23		766.00
0000063452	01/12/2024	BLAST IU 17	PROF ED SVCS - IU		129,677.08
0000063453	01/12/2024	BRADLEY GREY	CELL PHONE REIMBURSEMENT-DEC 2023		195.00

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## FUND ACCOUNTING PAYMENT SUMMARY

**Bank Account:** GF - GENERAL FUND    **Payment Dates:** 01/01/2024 - 01/31/2024    **Omit Dates:** 2024-01-28

**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
0000063454	01/12/2024	BSN SPORTS LLC	BOYS BASKETBALL REPLACEMENT JERSEYS & SHORTS	BOYS BASKETBALL REPLACEMENT JERSEY & SHORT (1-MEDIUM)	1,523.68
0000063455	01/12/2024	COLLEGE BOARD	PSAT TEST BOOKS-10TH & 11TH GRADE		1,786.32
0000063456	01/12/2024	COREY LOCKARD	JV GIRLS BB-12/11/23		72.00
0000063457	01/12/2024	DANIELLE CLARK	DUAL ENROLLMENT REIMBURSEMENT-E CLARK (2 CLASSES)		300.00
0000063458	01/12/2024	DAYNE WALLER	CELL PHONE REIMBURSEMENT-DEC 2023		195.00
0000063459	01/12/2024	DERRY AREA SCHOOL DISTRICT	ALT ED (1) STUDENT		523.89
0000063460	01/12/2024	DOROTHY R. WHITE MERTZ- OA & PC	JANUARY 2024	DECEMBER 2023	10,381.04
0000063461	01/12/2024	EDUCERE	ONLINE CLASSES		5,843.00
0000063462	01/12/2024	ELIZABETH MEYERS	CELL PHONE REIMBURSEMENT-DEC 2023		195.00
0000063463	01/12/2024	ERIC GEE	CELL PHONE REIMBURSEMENT-DEC 2023		195.00
0000063464	01/12/2024	ERIN RYDER	DUAL ENROLLMENT REIMBURSEMENT-KR (2 CLASSES)		300.00
0000063465	01/12/2024	ESS NORTHEAST LLC	REG ED SUB-HS	REG ED SUB-SCHICK	14,863.81
0000063466	01/12/2024	GERALD MCLAUGHLIN	CELL PHONE REIMBURSEMENT-DEC 2023		195.00
0000063467	01/12/2024	GLENN DRICK	FLEET SPECIALIST 1/2-1/6/2024		405.00
0000063468	01/12/2024	GRIT COMMERCIAL PRINTING	NEWSLETTER	DIRECT MAIL SERVICE	2,283.16
0000063469	01/12/2024	HEATHER DAMIANO	DUAL ENROLLMENT REIMBURSEMENT-A DAMIANO		150.00
0000063470	01/12/2024	HEATHER WHARY	CELL PHONE REIMBURSEMENT-DEC 2023	MILEAGE REIMBURSEMENT	211.57
0000063471	01/12/2024	HOPE ENTERPRISES INC	RENTAL USE OF TEEN LINK HOUSE		500.00

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**Bank Account:** GF - GENERAL FUND    **Payment Dates:** 01/01/2024 - 01/31/2024    **Omit Dates:** 2024-01-28

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

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Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000063472	01/12/2024	INDEPENDENT SCHOOL BUS	IND SCHOOL BUS DRIVER'S ASSOC-VOL DEDUCTIONS		5.00
0000063473	01/12/2024	JEFF PATTERSON	DUAL ENROLLMENT REIMBURSEMENT-GP (2 CLASSES)		300.00
0000063474	01/12/2024	JEN BOMBOY	DUAL ENROLLMENT REIMBURSEMENT-J BOMBOY		150.00
0000063475	01/12/2024	JOANN KENNEDY	DUAL ENROLLMENT REIMBURSEMENT-C KENNEDY		150.00
0000063476	01/12/2024	JOSEPH LUXENBERGER	DUAL ENROLLMENT REIMBURSEMENT-A LUXENBERGER		150.00
0000063477	01/12/2024	JOSTENS INC.	SIGNATURE CHANGE ON DIPLOMAS		25.00
0000063478	01/12/2024	JUSTICEWORKS YOUTHCARE INC.	SPECIAL ED-HS	REG ED HS	9,453.00
0000063479	01/12/2024	KEN NASH	VARSITY WRESTLING 12/8/23		87.00
0000063480	01/12/2024	KIMBERLY BELCHER	DUAL ENROLLMENT REIMBURSEMENT-E BELCHER		150.00
0000063481	01/12/2024	KRISTA RAY	DUAL ENROLLMENT REIMBURSEMENT-K RAY		150.00
0000063482	01/12/2024	KRISTIN BASTIAN	DUAL ENROLLMENT REIMBURSEMENT-L BASTIAN		150.00
0000063483	01/12/2024	KRISTIN VINCENZES	DUAL ENROLLMENT REIMBURSEMENT-B VINCENZES		150.00
0000063484	01/12/2024	LISA FISHER	CELL PHONE REIMBURSEMENT-DEC 2023	MILEAGE REIMBURSEMENT	232.20
0000063485	01/12/2024	LOYALSOCK TWP ED SUPPORT PROFESSIONALS ASSN	LTESPA-VOLUNTARY DEDUCTIONS		641.37
0000063486	01/12/2024	LTSD FOOD SERVICE	BOARD MEETING REFRESHMENTS		30.00
0000063487	01/12/2024	LYCOMING CAREER & TECHNOLOGY CENTER	2400000069-6 OF 10 INSTALL	2400000075-7 OF 10 INSTALL	43,425.89
0000063488	01/12/2024	M. DANIEL EGLY	CELL PHONE REIMBURSEMENT-DEC 2023		195.00
0000063489	01/12/2024	MARK WALTER	CELL PHONE REIMBURSEMENT-DEC 2023		195.00

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

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Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000063490	01/12/2024	MARY ANN BLAS	DUAL ENROLLMENT REIMBURSEMENT-M BLAS		150.00
0000063491	01/12/2024	MCCORMICK LAW FIRM	144112	144113	2,164.00
0000063492	01/12/2024	MICHAEL FREDERICK	MILEAGE REIMBURSEMENT-DEC 2023		9.37
0000063493	01/12/2024	NITTANY LEARNING SERVICES	NITTANY LEARNING SERVICES- SCHICK ELEMENTARY 2023-24	MS	74,500.00
0000063494	01/12/2024	NOAH BOWER	CELL PHONE REIMBURSEMENT-DEC 2023		195.00
0000063495	01/12/2024	RACHELLE ACKERMAN	CELL PHONE REIMBURSEMENT-DEC 2023		195.00
0000063496	01/12/2024	RANDALL D STANDRIDGE	MUSIC COMMISSION 2025/26-10% DUE NOW		350.00
0000063497	01/12/2024	REBECCA WAGNER-PIZZA	DUAL ENROLLMENT REIMBURSEMENT-ZWP		150.00
0000063498	01/12/2024	ROBIN DADZIE	DUAL ENROLLMENT REIMBURSEMENT-I DADZIE		150.00
0000063499	01/12/2024	SAMANTHA JOHNSON	DUAL ENROLLMENT REIMBURSEMENT-A JOHNSON		150.00
0000063500	01/12/2024	SHELBY YOUNG	REIMBURSE 6 CREDITS		3,174.00
0000063501	01/12/2024	SUGAR VALLEY RURAL CHARTER SCHOOL	TUITION (1) STUDENT-JANUARY 2024		889.29
0000063502	01/12/2024	SUZANNE FORESMAN	CELL PHONE REIMBURSEMENT-DEC 2023		195.00
0000063503	01/12/2024	TIFFANY HALLER	DUAL ENROLLMENT REIMBURSEMENT-A HALLER		150.00
0000063504	01/12/2024	TRAVIS J WELLER	COMMISSIONED WORK FOR LTMS BAND		1,223.00
0000063505	01/12/2024	UPMC	ATHLETIC TRAINING-10/1/23-12/31/23	PHYSICIAN SERVICES 7/23-12/23	11,270.00
0000063506	01/12/2024	UPMC FREDDIE FU SPORTS MEDICINE CTR	EXTRA ATHLETIC TRAINING COVERAGE 11/3-11/30/23	ATHLETIC TRAINING SERVICES	920.00
0000063507	01/12/2024	VIPAL PATEL	DUAL ENROLLMENT REIMBURSEMENT-K PATEL		150.00

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**Bank Account:** GF - GENERAL FUND    **Payment Dates:** 01/01/2024 - 01/31/2024    **Omit Dates:** 2024-01-28

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

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Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000063508	01/12/2024	WEX HEALTH INC.	1850732-IN NOV 2023	1868885-IN DEC 2023	727.75
0000063509	01/12/2024	WILLIAM MCLAUGHLIN	DUAL ENROLLMENT REIMBURSEMENT-MM		150.00
0000063510	01/12/2024	WILLIAMSPORT HOSPITALITY LLC	2022 TAX REFUND		18,620.23
0000063511	01/12/2024	WILLIAMSPORT/LYCOMING CHAMBER OF COMMERCE	MEMBERSHIP DUES		285.00
0000063512	01/15/2024	J W PEPPER & SON INC	HS MUSIC		129.69
0000063513	01/15/2024	NORTH CENTRAL PA REGION OM	OM REGIONAL TOURNAMENT REGISTRATION		400.00
0000063514	01/15/2024	ROBERT M SIDES	MUSIC SUPPLIES-TINI		38.00
0000063515	01/18/2024	AIR FILTER MAINTENANCE CO INC	MAINT SUPPLIES-SCHICK	MAINT SUPPLIES-HS	342.00
0000063516	01/18/2024	AMERICAN WELDING & GAS INC.	ACETYLENE CYLINDERS		125.48
0000063517	01/18/2024	AMERICHEM INTERNATIONAL INC	HS	MS	594.29
0000063518	01/18/2024	APR SUPPLY CO	MAINT SUPPLIES		1,700.74
0000063519	01/18/2024	ASCENDANCE TRUCKS PENNSYLVANIA LLC	BUS PARTS	BUS #17 PA INSPECTION	490.44
0000063520	01/18/2024	BAKER DISTRIBUTING COMPANY	MAINT SUPPLIES		812.03
0000063521	01/18/2024	BASTIAN TIRE SALES INC	MAINT TO GMC	MAINT VEHICLE	1,699.85
0000063522	01/18/2024	BERKSHIRE SYSTEMS GROUP INC	SERVICE CALL-SCHICK		508.00
0000063523	01/18/2024	BI-LO SUPPLY	MAINT SUPPLIES		70.47
0000063524	01/18/2024	BRIAN BUBB	REIMBURSE FOR MAINT SUPPLIES		66.77
0000063525	01/18/2024	COMCAST CABLE	COMMUNICATIONS-HS		83.90
0000063526	01/18/2024	CONSTELLATION NEWENERGY INC	ELECTRIC-1745 LOYALSOCK DR		664.16
0000063527	01/18/2024	CREST/GOOD MFG CO INC	MAINT SUPPLIES		347.19

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**Bank Account:** GF - GENERAL FUND    **Payment Dates:** 01/01/2024 - 01/31/2024    **Omit Dates:** 2024-01-28

**Payment Categories:** Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards  
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Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000063528	01/18/2024	DECKER INC	MAINT SUPPLIES	PARKING SIGNS	2,330.19
0000063529	01/18/2024	EGOLD FAX	FAX OVERAGE CHARGE 11/19/23-12/18/23		24.40
0000063530	01/18/2024	ENGIE POWER & GAS LLC	HS	MS	6,002.63
0000063531	01/18/2024	FINK'S PAINT STORE	HS	MS	112.71
0000063532	01/18/2024	FRED HAMM INC.	SCHICK	HS	1,931.18
0000063533	01/18/2024	FULMER'S STORAGE TRAILERS	HS		540.00
0000063534	01/18/2024	HILLYARD/MID-ATLANTIC	700570228	700570227	477.13
0000063535	01/18/2024	LANDPRO EQUIPMENT LLC	MAINT SUPPLIES		352.38
0000063536	01/18/2024	LECCE ELECTRIC	R & M of Buildings	GENERAL SUPPLIES	2,122.19
0000063537	01/18/2024	LOWE'S	MAINT		646.41
0000063538	01/18/2024	LTSD FOOD SERVICE	TITLE 1 THANKSGIVING FAMILY MEAL	POLAR EXPRESS REFRESHMENTS	990.00
0000063539	01/18/2024	LYCOMING AUTO SERVICE	PA INSPECTION	BRAKE PAD SET	630.11
0000063540	01/18/2024	MADISON ENERGY INVESTMENT II LLC	HS	MS	9,811.83
0000063541	01/18/2024	MARCO TECHNOLOGIES LLC	MX-4111N DSC USAGE	STAPLE CARTRIDGES-HS	1,115.17
0000063542	01/18/2024	MAYER eLECTRIC SUPPLY COMPANY INC	32548297	MAINT SUPPLIES	1,396.76
0000063543	01/18/2024	MEIER SUPPLY CO	MAINT SUPPLIES		20.87
0000063544	01/18/2024	MUNETRIX LLC	SCHOOL FINANCIAL MODULE LICENSE 12/1/23-11/30/24		4,660.00
0000063545	01/18/2024	NORTH CENTRAL SIGHT SRVC	SHREDDING-MS		96.00
0000063546	01/18/2024	PMT MACHINING INC	MACHINE BRACKET FOR KITCHEN		430.00
0000063547	01/18/2024	PPL ELECTRIC UTILITIES CORP	HS	MS	17,026.66
0000063548	01/18/2024	PRO SUPPLY	MAINT SUPPLIES-SCHICK		2,181.05

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**Bank Account:** GF - GENERAL FUND    **Payment Dates:** 01/01/2024 - 01/31/2024    **Omit Dates:** 2024-01-28

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0000063549	01/18/2024	QUADIENT LEASING USA INC	QTLY LEASE PYMT-POSTAGE MACHINE		340.23
0000063550	01/18/2024	RIVER VALLEY TRANSIT AUTHORITY	NOVEMBER 2023 DAYS		1,200.00
0000063551	01/18/2024	ROBERT M SIDES	INSTRUMENT REPAIR		40.00
0000063552	01/18/2024	SCENARIO LEARNING LLC	EMPLOYEE SAFETY & COMPLIANCE LIBRARY	SPECIAL EDUCATION EDITION	9,327.84
0000063553	01/18/2024	SILVERTIP INC	MS	HS	537.84
0000063554	01/18/2024	SPORTS IMPORTS INC	CUSTOMIZED POLE PADDING-2300-00169		354.25
0000063555	01/18/2024	SUPERIOR PLUS ENERGY SERVICES	BIODIESEL 731490		8,351.71
0000063556	01/18/2024	SURPLUS CITY INC	MAINT SUPPLIES		16.90
0000063557	01/18/2024	TONY'S DELICATESSEN	GIFT CARDS		150.00
0000063558	01/18/2024	TRACTOR SUPPLY CREDIT PLAN	MAINT SUPPLIES		59.98
0000063559	01/18/2024	TRANE US INC	MAINT SUPPLIES		246.60
0000063560	01/18/2024	WASTEWATER LOGISTICS	CLEANING OF HOLDING TANKS		800.00
0000063561	01/18/2024	WELD-TEC SERVICE & SALES INC	RENTAL OF TANKS		72.00
0000063562	01/18/2024	WILLARD BATTERY OUTLET	MAINT SUPPLIES-IT DEPART	MAINT SUPPLIES	324.00
0000063563	01/18/2024	WILLIAMSPORT SUN-GAZETTE	793307	793427	514.00
0000063564	01/18/2024	WINDSTREAM	137-301-4636	137-301-3346	38.25
0000063565	01/22/2024	AMAZON CAPITAL SERVICES	PO2440-00122 SCIENCE ITEMS	CLASSROOM SUPPLIES - FRY	440.91
0000063566	01/22/2024	CLASSLINK INC	CLASSLINK RENEWAL LICENSES 2/1/2024-1/31/2025		6,294.90
0000063567	01/22/2024	FAXON CLEANERS	UNIFORM DRY CLEANING		924.25
0000063568	01/22/2024	HUGH O'BRIAN YOUTH LEADERSHIP	HOBY STUDENT REGISTRATION		295.00

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0000063569	01/22/2024	J W PEPPER & SON INC	HS MUSIC		373.00
0000063570	01/22/2024	SPORTS ATTACK LLC	HACK ATTACK LEG KIT, EXT LEGS, & MACHINE COVER		1,206.00
0000063571	01/22/2024	SV SPORTS	COACH NIKE MENS 1/4 ZIP TOP		60.00
0000063572	01/22/2024	TEAMWORK GRAPHICS	SPO POLOS		268.00
0000063573	01/23/2024	AMAZON CAPITAL SERVICES	MS RAC ROOM	IT DEPT SUPPLIES	2,810.71
0000063574	01/23/2024	CHRIS SPOTTS	CROSSING GUARD 1/17-1/18/24		44.00
0000063575	01/25/2024	CHRIS SPOTTS	CROSSING GUARD 1/22-1/25/24		88.00
0000063576	01/26/2024	AHOLD FINANCIAL SERVICES	CLASSROOM SUPPLIES - STEEL		64.11
0000063577	01/26/2024	ALLEGHENY SAFE AND LOCK INC	MS	HS	48,681.72
0000063578	01/26/2024	ASHLEY FRY	TPT WORKSHOP VIDEO FEE		14.00
0000063579	01/26/2024	ASHLEY SEKEL	CONFERENCE REIMBURSEMENT-AS		235.82
0000063580	01/26/2024	B&H PHOTO-VIDEO	NIKON 80-400MM LEN		2,296.95
0000063581	01/26/2024	BRIAN LOWMILLER	LUNCH/DINNER REIMBURSEMENT		10.00
0000063582	01/26/2024	CASEY WALLER	HEALTH INS PREMIUM		240.00
0000063583	01/26/2024	CHRISTIAN TYMESON	HEALTH INS PREMIUM		215.00
0000063584	01/26/2024	CM REGENT LLC	LIFE	LONG TERM DISABILITY	2,809.04
0000063585	01/26/2024	DELTA DENTAL OF PENNSYLVANIA	EMPLOYEE CONTRIBUTIONS	SELF-PAYS	719.04
0000063586	01/26/2024	DUANE HEVERLY	LUNCH/DINNER REIMBURSEMENT		20.00
0000063587	01/26/2024	EGOLD FAX	12049351	12052165	116.50
0000063588	01/26/2024	GAIL HILLS	HEALTH INS PREMIUM		40.00
0000063589	01/26/2024	GLENN DRICK	FLEET SPECIALIST 1/8-1/13/24	FLEET SPECIALIST 1/15-1/20/24	795.00
0000063590	01/26/2024	HIGHMARK BLUE SHIELD	VISION-EMPLOYEE PAID	VISION-EMPLOYEE PAID-K WILLIAMS(RETRO TO 9/1)	1,521.11

\* - 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:** 01/01/2024 - 01/31/2024    **Omit Dates:** 2024-01-28

**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
0000063591	01/26/2024	JOHN WHEELER	LUNCH/DINNER REIMBURSEMENT		10.00
0000063592	01/26/2024	JOSEPH W. SMITH III	HEALTH INS PREMIUM		215.00
0000063593	01/26/2024	JOSTENS INC.	HS DIPLOMAS		721.75
0000063594	01/26/2024	JUSTICEWORKS YOUTHCARE INC.	SPECIAL ED-HS	REG ED HS	16,787.50
0000063595	01/26/2024	LARRY BREON	FIELD TRIP-HS		10.00
0000063596	01/26/2024	LTSD FOOD SERVICE	MS AFTER SCHOOL SNACKS		420.00
0000063597	01/26/2024	LYCOMING CAREER & TECHNOLOGY CENTER	STUDENT TUITION 8 OF 10 INSTALL	QTLY LEASE 3 OF 4 INSTALL	30,803.64
0000063598	01/26/2024	MARCO TECHNOLOGIES LLC	MX-4111N DSC UPSTAIRS		138.80
0000063599	01/26/2024	MARK GODFREY	FIELD TRIP-HS	ATHLETIC TRIP	20.00
0000063600	01/26/2024	MCCORMICK LAW FIRM	145445	145443	1,108.25
0000063601	01/26/2024	MELANIE SCHRAMM	REIMBURSE 3 CREDITS		1,234.38
0000063602	01/26/2024	MICHAEL SILVAGNI	LUNCH/DINNER REIMBURSEMENT		10.00
0000063603	01/26/2024	NGA	NGA REGISTRATION FEE		55.00
0000063604	01/26/2024	PATRICIA COZZA	HEALTH INS PREMIUM		240.00
0000063605	01/26/2024	PSERS	PSERS EMPLOYER STATEMENT OF AMT DUE-SLEBODA (1778)		5.27
0000063606	01/26/2024	SECURITY CAMERA KING.COM	SECURITY CAMERAS		7,530.58
0000063607	01/26/2024	SHI INTERNATIONAL CORP	INVOICE FOR PO2300-00138		3,440.00
0000063608	01/26/2024	STAPLES ADVANTAGE	EXECUITVE OFFICE CHAIR-HS		99.99
0000063609	01/26/2024	SUGAR VALLEY RURAL CHARTER SCHOOL	TUITION (1) STUDENT-FEB 2024		889.29
0000063610	01/26/2024	THE LANCER FOUNDATION	LANCER FOUNDATION CONTRIBUTIONS		308.00
0000063611	01/26/2024	TOUCHMATH ACQUISITION LLC	TOUCH MATH PROGRAM FOR KINDERGARTEN		4,836.48

\* - 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:** 01/01/2024 - 01/31/2024    **Omit Dates:** 2024-01-28

**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
0000063612	01/26/2024	TYLER S GRANT MUSIC WORKS LLC	DOWNPAYMENT FOR COMMISSIONED MUSIC WORK		750.00
0000063613	01/26/2024	VICTORIA KROUT	HEALTH INS PREMIUM		215.00
0000063614	01/26/2024	WORK CENTER SUSQUEHANNA PHYSICIAN SERVICES	BUS DRIVERS DURG TESTING		75.00
0000063615	01/29/2024	AMERICAN WELDING & GAS INC.	ACETYLENE CYLINDERS		128.79
0000063616	01/29/2024	BASTIAN TIRE SALES INC	SERVICE CALL ON BUS #27-INSTALL SPARE TIRE		115.00
0000063617	01/29/2024	BERKSHIRE SYSTEMS GROUP INC	SERVICE CALL 1/8/24 REWIRED PAD		1,087.00
0000063618	01/29/2024	COMCAST CABLE	COMMUNICATIONS-HS		41.95
0000063619	01/29/2024	ECONOMY AUTO PARTS INC	6121-537476	6121-540187	45.13
0000063620	01/29/2024	ENGIE POWER & GAS LLC	GAS-SCHICK		1,220.43
0000063621	01/29/2024	EQUITY ROOFING LLC	2933	3020	1,910.85
0000063622	01/29/2024	ESS NORTHEAST LLC	REG ED SUB-SCHICK	REG ED SUB-HS	15,567.06
0000063623	01/29/2024	LYCOMING CAREER & TECHNOLOGY CENTER	CTC PROGRAM CAPITAL RESERVE 4 OF 4 INSTALL		1,500.00
0000063624	01/29/2024	PORT ELEVATOR INC	SCHICK	MS	330.00
0000063625	01/29/2024	PPL ELECTRIC UTILITIES CORP	ELECTRIC-SCHICK		3,286.89
0000063626	01/29/2024	PRO SUPPLY	HS	MS	4,738.20
0000063627	01/29/2024	QUADIENT LEASING USA INC	QTLY LEASE PYMT-POSTAGE MACHINE-SCHICK		345.00
0000063628	01/29/2024	RIVER VALLEY TRANSIT AUTHORITY	STUDENTS ATTENDING YMCA		900.00
0000063629	01/29/2024	ROBERT M SIDES	10-15-20 REPAIR PROGRAM 2023-24		4,015.00
0000063630	01/29/2024	SIEMENS INDUSTRY INC	HS	MS	713.63
0000063631	01/29/2024	SILVERTIP INC	MS	HS	1,134.00

\* - 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:** 01/01/2024 - 01/31/2024    **Omit Dates:** 2024-01-28

**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
0000063632	01/29/2024	STAPLES	OFFICE SUPPLIES	CALENDARS	105.25
0000063633	01/29/2024	SUPERIOR PLUS ENERGY SERVICES	BIODIESEL 731490		3,454.22
0000063634	01/29/2024	TONY'S DELICATESSEN	GIFT CARD		50.00
0000063635	01/29/2024	TRANE US INC	MAINT SUPPLIES		1,145.23
0000063636	01/29/2024	VERIZON WIRELESS	MACH/MACH UNLIMITED SERVICE	COMMUNICATIONS	494.14
0000063637	01/29/2024	WEBB WEEKLY	ADVERTISING		76.00
0000063638	01/29/2024	WF WELLIVER & SON INC.	MAINT SUPPLIES		194.14
0000063639	01/29/2024	WILLARD BATTERY OUTLET	MS	HS	930.00
0000063640	01/29/2024	WMWA	2607-0	339-0	4,168.67
0000063641	01/29/2024	YOUNG'S TRUCK REPAIR	4862	4844	912.00
* 0000ET5792	01/02/2024	VOYA FINANCIAL	VOYA FINANCIAL-RET VOY-EMPLOYEE	VOYA FINANCIAL-EMPLOYER	3,514.94
* 0000ET5793	01/03/2024	UGI UTILITIES INC	GAS-SCHICK		2,245.42
* 0000ET5794	01/03/2024	UGI UTILITIES INC	MS	HS	7,598.66
* 0000ET5795	01/05/2024	UGI UTILITIES INC	GAS-SCHICK UNIT 1		382.67
* 0000ET5796	01/08/2024	VOYA FINANCIAL	VOYA FINANCIAL-RET VOY-EMPLOYEE	VOYA FINANCIAL-EMPLOYER	3,493.85
* 0000ET5797	01/08/2024	WEX HEALTH INC	HSA EMPLOYER CONTRIBUTION-H TREDINNICK		1,800.00
* 0000ET5798	01/12/2024	PA STATE INCOME TAX	PA INCOME TAX WITHHELD		13,300.75
* 0000ET5799	01/12/2024	ELECTRONIC PAYMENT TRANSFER	FIT WITHHOLDINGS	ER SOCIAL SECURITY	99,201.58
* 0000ET5800	01/12/2024	DELTA DENTAL OF PENNSYLVANIA	DENTAL CLAIMS PAID		2,186.80
* 0000ET5801	01/16/2024	NEOPOST INC	POSTAGE ADVANCE-HS		2,000.00

\* - 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:** 01/01/2024 - 01/31/2024    **Omit Dates:** 2024-01-28

**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
* 0000ET5802	01/12/2024	VOYA FINANCIAL	VOYA FINANCIAL-RET VOY-EMPLOYEE	VOYA FINANCIAL-EMPLOYER	3,405.39
* 0000ET5803	01/12/2024	WEX HEALTH INC	HSA-EMPLOYEE CONTRIBUTIONS		10,697.57
* 0000ET5804	01/17/2024	ARBITERSPORTS LLC	ARBITER PAY DEPOSIT		5,000.00
* 0000ET5805	01/15/2024	AFLAC	AFLAC-SHORT TERM DISABILITY		586.57
* 0000ET5806	01/26/2024	PSERS	PSERS-EMPLOYEE-RET	PSERS-EMPLOYEE-RET-POS	68,910.85
* 0000ET5807	01/26/2024	PA STATE INCOME TAX	PA INCOME TAX WITHHELD		13,107.71
* 0000ET5808	01/26/2024	ELECTRONIC PAYMENT TRANSFER	FIT WITHHOLDINGS	ER SOCIAL SECURITY	95,593.44
* 0000ET5809	01/26/2024	DELTA DENTAL OF PENNSYLVANIA	DENTAL CLAIMS PAID		2,620.50
* 0000ET5810	01/26/2024	LOYALSOCK TOWNSHIP EDUCATION ASSOCIATION	LTEA VOLUNTARY UNION DUES		8,676.96
* 0000ET5811	01/26/2024	TSA CONSULTING GROUP INC	TSA-EMPLOYEE CONTRIBUTIONS	ER CONTRIB. MCLAUGHLIN-KM	29,387.73
* 0000ET5812	01/26/2024	VOYA FINANCIAL	VOYA FINANCIAL-RET VOY-EMPLOYEE	VOYA FINANCIAL-EMPLOYER	3,601.39
* 0000ET5813	01/26/2024	WEX HEALTH INC	HSA-EMPLOYEE CONTRIBUTIONS		10,697.57
* 0000ET5814	01/29/2024	MARCO TECHNOLOGIES LLC	AGREEMENT 025-1694436-USAGE-COLOR	AGREEMENT 025-1694436	13,914.32
* 0000ET5815	01/31/2024	MUNICIPAL & SCHOOL INCOME	MUN & SCHOOL INCOME TAX		14,743.13
* 0000ET5816	01/31/2024	LYCOMING COUNTY INSURANCE	ACTIVE-DIST EXPENSE	EMPLOYEE CONTRIBUTIONS	233,585.80

\* - 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:** 01/01/2024 - 01/31/2024   **Omit Dates:** 2024-01-28

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

**Sort:** Payment Number

10 - GENERAL FUND	1,313,238.91
Grand Total All Funds	1,313,238.91
Grand Total Credit Cards	0.00
Grand Total Direct Deposits	0.00
Grand Total Manual Checks	0.00
Grand Total Other Disbursement Non-negotiables	650,253.60
Grand Total Procurement Card Other Disbursement Non-negotiables	0.00
Grand Total Regular Checks	662,985.31
Grand Total All Payments	1,313,238.91

LOYALSOCK TOWNSHIP SCHOOL DISTRICT  
GENERAL FUND  
CASH RECEIPTS AND DISBURSEMENTS SUMMARY  
FOR THE MONTH OF JANUARY 31, 2024

**WOODLANDS BANKS**

<b>BEGINNING BALANCE - JANUARY 1, 2024 WOODLANDS CHECKING ACCOUNT GF:</b>	<b>5,718,754.09</b>
Athletic Admissions	10,796.25
Delinquent Taxes	7,279.15
Earned Income Tax	315,332.58
Interest	22,472.16
Ipad Revenue	298.64
Real Estate Taxes	357,722.35
Recoverable Disbursements - Insurance	4,123.87
Recoverable Disbursements - Other	504.00
Rental Income	1,700.00
Real Estate Transfer	35,822.92
	-
<b>Total Receipts:</b>	<b>756,051.92</b>
<b>Total Funds Available:</b>	<b>6,474,806.01</b>
Disbursements: Accts Payable Expenses	1,313,238.91
Net Payroll	576,556.79
<b>Total Disbursements:</b>	<b>1,889,795.70</b>
Ending Balance - Woodland's Checking Account GF Yield 5.00%	4,585,010.31
Ending Balance - Woodland's Federated Government Obligations T/M Fund Yield 4.20%	3,933.95
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%	245,553.91
Ending Balance - PLGT 12 Month CD, BOC, NY Yield 5.26%	246,449.42
Ending Balance - PLGT 12 Month CD, WESTPOINTE BANK Yield 5.75%	238,862.71
Ending Balance - PLGT 12 Month CD, FFSB Yield 5.80%	238,887.61
Ending Balance - PLGT 12 Month CD, FPB&T Yield 5.20%	246,344.62
Ending Balance - PLGT 12 Month CD, UFB Yield 5.80%	246,257.28
Ending Balance - PLGT 12 Month CD, FIRST BANK OF OHIO Yield 5.75%	238,862.71
Ending Balance - PLGT 12 Month CD, DMB COMMUNITY BANK Yield 5.65%	238,812.93
Ending Balance - PLGT 12 Month CD, SCHERTZ BANK & TRUST Yield 5.75%	238,862.71
Ending Balance - PLGT 12 Month CD, VALLEY STATE BANK Yield 5.60%	238,788.03
Ending Balance - PLGT 12 Month CD, NEXBANK Yield 5.65%	238,812.93
Ending Balance - PLGT 12 Month CD, BANK OF MONTGOMERY Yield 5.75%	238,862.71
Ending Balance - PLGT 12 Month CD, FNBM Yield 5.60%	113,323.13
Ending Balance - PLGIT General Fund Yield 5.18%	<u>6,212,646.14</u>
<b>TOTAL GENERAL FUND ENDING BALANCE JANUARY 31, 2024:</b>	<b><u>15,810,271.10</u></b> =====

LOYALSOCK TOWNSHIP SCHOOL DISTRICT  
GENERAL FUND  
CASH RECEIPTS AND DISBURSEMENTS SUMMARY  
FOR THE MONTH OF JANUARY 31, 2024  
Average Yield 5.18%

PLGIT

**BEGINNING BALANCE - JANUARY 1, 2024 PLGIT GENERAL FUND:**

**6,068,279.28**

Receipts:

Comm of PA - Special Ed Subsidy	136,067.00
Comm of PA - Charter Schools Deduction	(70,400.46)
Comm of PA - PA Pre-K Counts Program	16,666.67
Federal Programs- ARP ESSER 7%. #225-210234	2,734.04
Federal Programs- ARP ESSER III. #223-210234	35,176.56
Interest	26,659.44
	<hr/>

**Total Receipts:**

**146,903.25**

**Total Funds Available:**

**6,215,182.53**

Disbursements:

December Purchase Card Transactions	<hr/> 2,536.39
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**Total Disbursements:**

**2,536.39**

**ENDING BALANCE - PLGIT GENERAL FUND JANUARY 31, 2024:**

**6,212,646.14**

CAPITAL RESERVE FUND  
CASH RECEIPTS AND DISBURSEMENTS SUMMARY  
FOR THE MONTH OF JANUARY 31, 2024  
Average Yield 5.18%

PLGIT

**BEGINNING BALANCE - JANUARY 1, 2024 PLGIT CAPITAL RESERVE**

**1,238,937.01**

Receipts:

Interest - PLGIT Regular	5,415.82
Transfer	<hr/> -

**Total Receipts:**

**5,415.82**

**Total Funds Available:**

**1,244,352.83**

Disbursements:

Checks:

**Total Disbursements:**

**-**

**Less Outstanding Checks:**

**ENDING BALANCE - PLGIT CAPITAL RESERVE JANUARY 31, 2024:**

**1,244,352.83**

LOYALSOCK TOWNSHIP SCHOOL DISTRICT  
CAPITAL RESERVE CONSTRUCTION FUND  
CASH RECEIPTS AND DISBURSEMENTS SUMMARY  
FOR THE MONTH OF JANUARY 31, 2024  
Average Yield 5.18%

		PLGIT
BEGINNING BALANCE - JANUARY 1, 2024 CAPITAL RESERVE CONSTRUCTION FUND		3,887,793.06
Receipts:	Transfer from GF	-
	Interest	15,747.93
Total Receipts:		15,747.93
Total Funds Available:		3,903,540.99
Disbursements:		
Checks:		
	1266 eci Construction LLC	340,087.35
	1267 TreeTop Products LLC	6,642.36
	1268 Tanner Furniture	186,140.28
	1269 Hawbaker Engineering	1,163.93
	1270 Marotta Main	1,602.50
	1271 Mechtly Commercial Door	10,300.00
Total Disbursements:		545,936.42
Less Outstanding Checks:		
CAPITAL RESERVE CONSTRUCTION FUND JANUARY 31, 2024:		3,357,604.57
		=====
TOTAL ENDING BALANCE - JANUARY 31, 2024 CAPITAL RESERVE FUND:		4,601,957.40
		=====

## FUND ACCOUNTING PAYMENT SUMMARY

**Bank Account:** GF - GENERAL FUND    **Payment Dates:** 02/01/2024 - 02/29/2024    **Omit Dates:** 2024-02-25

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

**Sort: Payment Number**

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000063642	02/01/2024	ALAN HUFF	LUNCH/DINNER REIMBURSEMENT		10.00
0000063643	02/01/2024	BARRY KINLEY	LUNCH/DINNER REIMBURSEMENT		10.00
0000063644	02/01/2024	BLAST IU 17	MONTHLY WAN, TECH & DARTS- DECEMBER 2023	ASSIST PRINCIPAL-MS	2,045.40
0000063645	02/01/2024	CARL PROBST	LUNCH/DINNER REIMBURSEMENT		10.00
0000063646	02/01/2024	COLLINS SPORTS MEDICINE	ATHLETIC TRAINER SUPPLIES		35.70
0000063647	02/01/2024	DEMANS TEAM SPORTS	MS SCOREBOARD PROCESSORS		455.00
0000063648	02/01/2024	DUANE HEVERLY	LUNCH/DINNER REIMBURSEMENT		20.00
0000063649	02/01/2024	EGOLD FAX	FAX OVERAGE CHARGE 12/19/23- 1/18/24		20.00
0000063650	02/01/2024	ELERY W NAU INC.	MAINT	HS	393.50
0000063651	02/01/2024	EQUITY ROOFING LLC	MS	HS	1,010.96
0000063652	02/01/2024	FISLER DATA LLC	MY CONFERENCE TIME ANNUAL SUBSCRIPTION		389.00
0000063653	02/01/2024	FLINN SCIENTIFIC	SCIENCE SUPPLIES - REINHART		913.29
0000063654	02/01/2024	GLENN DRICK	FLEET SPECIALIST 1/22-1/27/24		540.00
0000063655	02/01/2024	HUMPHREYS PEST CONTROL COMPANY	PEST CONTROL-SCHICK		29.00
0000063656	02/01/2024	JACQUELINE PUCKEY	REIMBURSE FOR CONFERENCE REG FEE		18.00
0000063657	02/01/2024	JOHN WHEELER	LUNCH/DINNER REIMBURSEMENT		10.00
0000063658	02/01/2024	KAMERYN CORNISH	REIMBURSE MAINT EMPLOYEE FOR CLEARANCES		222.25
0000063659	02/01/2024	KENNETH DIEHL	LUNCH/DINNER REIMBURSEMENT		10.00
0000063660	02/01/2024	KEYSONE ADVERTISING SPECIALTIES	REPORT CARD ENVELOPS-SCHICK		382.00
0000063661	02/01/2024	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    ^ - Virtual Payment

## FUND ACCOUNTING PAYMENT SUMMARY

**Bank Account:** GF - GENERAL FUND    **Payment Dates:** 02/01/2024 - 02/29/2024    **Omit Dates:** 2024-02-25

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

**Sort: Payment Number**

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000063662	02/01/2024	LEWISBURG AREA ALL SPORTS BOOSTERS	8TH GRADE BOYS BASKETBALL		250.00
0000063663	02/01/2024	LOWE'S	CABINET HEATER	HS	213.73
0000063664	02/01/2024	MARCO TECHNOLOGIES LLC	MX-M465N MS/HS LIBRARY		116.89
0000063665	02/01/2024	MARK GODFREY	LUNCH/DINNER REIMBURSEMENT		20.00
0000063666	02/01/2024	MAYER eLECTRIC SUPPLY COMPANY INC	MAINT SUPPLIES		41.01
0000063667	02/01/2024	MICHAEL SILVAGNI	LUNCH/DINNER REIMBURSEMENT		10.00
0000063668	02/01/2024	MODERNFOLD OF READING INC	ALLEN BRADLEY KEY SWITCHES(2)		515.00
0000063669	02/01/2024	MONTOURSVILLE BOYS BASKETBALL	7TH GRADE BOYS BB TOURNAMENT FEE		150.00
0000063670	02/01/2024	PMEA - DISTRICT 9	PMEA REGION IV BAND FESTIVAL		660.00
0000063671	02/01/2024	PMEA DISTRICT 8	PMEA DISTRICT 8 ORCHESTRA FESTIVAL REG FEE		150.00
0000063672	02/01/2024	PMT MACHINING INC	MAINT SUPPLIES		905.00
0000063673	02/01/2024	PRO SUPPLY	MS	HS	1,279.17
0000063674	02/01/2024	SCHOOL SPECIALTY LLC	ART SUPPLIES-COMINI		218.32
0000063675	02/01/2024	SHAMOKIN AREA SD	JH WRESTLING TOURNAMENT-SHAMOKIN		200.00
0000063676	02/01/2024	UNITED PARCEL SERVICE	SHIPPING CHARGE		35.23
0000063677	02/01/2024	WF WELLIVER & SON INC.	MAINT OF EQUIP		1,040.00
0000063678	02/01/2024	WILLIAM MILLER III	LUNCH/DINNER REIMBURSEMENT		10.00
0000063679	02/01/2024	WILLIAMSPORT AREA HIGH SCHOOL	9TH GRADE BOYS BASKETBALL TOURNAMENT FEE		150.00
0000063680	02/01/2024	WILLIAMSPORT AREA SCHOOL DISTRICT	8TH GRADE BOYS BB TOURNAMENT FEE		150.00
0000063681	02/01/2024	YOUNG'S TRUCK REPAIR	CHEVY TRUCK SERVICE & REPAIR		449.00

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

## FUND ACCOUNTING PAYMENT SUMMARY

**Bank Account:** GF - GENERAL FUND    **Payment Dates:** 02/01/2024 - 02/29/2024    **Omit Dates:** 2024-02-25

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

**Sort: Payment Number**

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000063682	02/01/2024	ZAC MARTIN	REIMBURSE 3 CREDITS		500.00
0000063683	02/05/2024	CHRIS SPOTTS	CROSSING GUARD 1/29-2/2/24		110.00
0000063684	02/05/2024	PA DEPT OF EDUCATION	REFUND TO PDE		145.00
0000063685	02/12/2024	ACE-TA LOCK AND SAFE CO.	MAINT SUPPLIES	BUS SUPPLIES-DUPLICATE KEYS	519.00
0000063686	02/12/2024	ALAN HUFF	REIMBURSE FOR BUS DRIVER PHYSICAL		32.00
0000063687	02/12/2024	ALL KILN SERVICES INC	MS BUILDING EXP-NEW KILN	HS BUILDING EXP-NEW KILN	10,724.00
0000063688	02/12/2024	APPLE INC	HS	MS	387.00
0000063689	02/12/2024	ASCENDANCE TRUCKS PENNSYLVANIA LLC	BUS #8 PA INSPECTION	BUS #11 PA INSPECTION	585.93
0000063690	02/12/2024	BAKER DISTRIBUTING COMPANY	MAINT SUPPLIES	SCHICK	158.20
0000063691	02/12/2024	BLAST IU 17	QRTY EQUIPMENT BILLING-MS		2,550.00
0000063692	02/12/2024	CHRIS SPOTTS	CROSSING GUARD 2/5-2/9/2024		110.00
0000063693	02/12/2024	CM REGENT LLC	COBRA-JANUARY 2024		235.00
0000063694	02/12/2024	CONSTELLATION NEWENERGY INC	ELECTRIC-1745 LOYALSOCK DR		977.73
0000063695	02/12/2024	CONTRACT PAPER GROUP INC	COPY PAPER-SCHICK	COPY PAPER-MS	6,370.00
0000063696	02/12/2024	CREST/GOOD MFG CO INC	MAINT SUPPLIES		605.94
0000063697	02/12/2024	DELUXE	DEPOSIT SLIPS		189.16
0000063698	02/12/2024	DOROTHY R. WHITE MERTZ- OA & PC	BPT & LICENSES-FEBRUARY 2024		5,188.00
0000063699	02/12/2024	DUANE HEVERLY	REIMBURSE FOR BUS DRIVER PHYSICAL		50.00
0000063700	02/12/2024	ECONOMY AUTO PARTS INC	BUS PARTS		13.35
0000063701	02/12/2024	ENGIE POWER & GAS LLC	MS	HS	6,314.38
0000063702	02/12/2024	ESS NORTHEAST LLC	REG ED SUB-SCHICK	REG ED SUB-HS	10,966.25

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## FUND ACCOUNTING PAYMENT SUMMARY

**Bank Account:** GF - GENERAL FUND    **Payment Dates:** 02/01/2024 - 02/29/2024    **Omit Dates:** 2024-02-25

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

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Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000063703	02/12/2024	FRED HAMM INC.	HS	SCHICK	2,051.18
0000063704	02/12/2024	GLENN DRICK	FLEET SPECIALIST 1/29-2/3/24		540.00
0000063705	02/12/2024	GUYETTE COMMUNICATION INDUSTRIES	PM INTERCOM SYSTEM DOWN-SERVICE CALL		280.00
0000063706	02/12/2024	HEATHER WHARY	MILEAGE REIMBURSEMENT		19.77
0000063707	02/12/2024	IMMACULATA UNIVERSITY	DOCTORATE TUITION		2,175.00
0000063708	02/12/2024	INDEPENDENT SCHOOL BUS	IND SCHOOL BUS DRIVER'S ASSOC-VOL DEDUCTIONS		5.00
0000063709	02/12/2024	J W PEPPER & SON INC	MUSIC-TINI		132.99
0000063710	02/12/2024	KEYSTONE COMMUNICATIONS	INSTALLED RADIO INTO VAN #31 & #28		406.50
0000063711	02/12/2024	LOYALSOCK TOWNSHIP	NATURAL GAS	ELECTRICITY	4,541.58
0000063712	02/12/2024	LOYALSOCK TWP ED SUPPORT PROFESSIONALS ASSN	LTESPA-VOLUNTARY DEDUCTIONS		637.72
0000063713	02/12/2024	MADISON ENERGY INVESTMENT II LLC	MS	HS	2,157.40
0000063714	02/12/2024	MARCO TECHNOLOGIES LLC	MX-4100N DSC USAGE	MX-4100N DSC	206.58
0000063715	02/12/2024	MAYER eLECTRIC SUPPLY COMPANY INC	32699157	32696922	2,431.09
0000063716	02/12/2024	MICHAEL FREDERICK	MILEAGE REIMBURSEMENT		13.27
0000063717	02/12/2024	NORTH CENTRAL SIGHT SRVC	SHREDDING-SCHICK		48.00
0000063718	02/12/2024	OFFICE TECHNOLOGIES	TONER CARTRIDGES-HS		279.00
0000063719	02/12/2024	PA FBLA	PA FBLA STATE CONFERENCE REG ACCOMMODATIONS		14,221.00
0000063720	02/12/2024	PPL ELECTRIC UTILITIES CORP	ELECTRIC-1745 LOYALSOCK DR		214.82
0000063721	02/12/2024	PPL ELECTRIC UTILITIES CORP	HS	MS	14,154.91
0000063722	02/12/2024	PRO ACOUSTICS	ACOUSTICS SYSTEM/TRACK FACILITY		5,981.66

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Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000063723	02/12/2024	PRO SUPPLY	MAINT SUPPLIES	HS	198.30
0000063724	02/12/2024	PSADA	2024 PSADA REGISTRATION CONF FEE		675.00
0000063725	02/12/2024	PSERS	PSERS PURCHASE OF SERVICE-M RODGERS		20.71
0000063726	02/12/2024	ROBERT M SIDES	TIMPANI HEADS		388.00
0000063727	02/12/2024	ROGERS UNIFORMS	MAINT SUPPLIES		71.98
0000063728	02/12/2024	SHARON K ALTEMIER	RECERTIFICATION OF BUS DRIVER		75.00
0000063729	02/12/2024	STAPLES	1096 FORMS	WHITE CARD STOCK	18.82
0000063730	02/12/2024	SUPERIOR PLUS ENERGY SERVICES	BIODIESEL 731490	GASOLINE 731500	3,838.95
0000063731	02/12/2024	SUSQUEHANNA FIRE EQUIPMENT	MS	HS	125.00
0000063732	02/12/2024	TRANE US INC	MAINT SUPPLIES		295.41
0000063733	02/12/2024	TULPEHOCKEN MOUNTAIN SPRING WATER	BOTTLED WATER		67.09
0000063734	02/12/2024	VICTORIA BAIR	REIMBURSE FOR PENCIL PURCHASE		317.50
0000063735	02/12/2024	WAHS CHEERLEADING BOOSTERS	CHEERLEADING COMPETITION FEE AT WAHS		225.00
0000063736	02/12/2024	WEX HEALTH INC.	HRA-HSA MONTHLY-JANUARY 2024		365.00
0000063737	02/12/2024	WILLIAMSPORT SUN-GAZETTE	ADVERTISING		330.40
0000063738	02/16/2024	ADELPHOI KETTERER CHARTER SCHOOL	TUITION (1) STUDENT		3,321.20
0000063739	02/16/2024	ADVANCE AUTO PARTS	5813402959695	5813402320035	65.13
0000063740	02/16/2024	ALAN HUFF	LUNCH/DINNER REIMBURSEMENT		10.00
0000063741	02/16/2024	AMAZON CAPITAL SERVICES	HACK ATTACK BASEBALL PITCHING MACHINE	MS RAC ROOM SUPPLIES	4,635.44
0000063742	02/16/2024	AMERICAN WELDING & GAS INC.	CYLINDER RENTAL		128.79

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Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000063743	02/16/2024	APR SUPPLY CO	MAINT SUPPLIES		9.84
0000063744	02/16/2024	ASCD	ASCD BASIC MEMBERBSHIP-JM		59.00
0000063745	02/16/2024	BARRY KINLEY	CLEARANCE FEE	LUNCH/DINNER REIMBURSEMENT	35.25
0000063746	02/16/2024	BEST LINE EQUIPMENT	MAINT SUPPLIES		12.60
0000063747	02/16/2024	BLAST IU 17	2023-24 MID YEAR SOUTH ACADEMY BILLING	2023-24 MID YEAR LYCOMING DAY TREATMENT BILLING	21,833.27
0000063748	02/16/2024	BRIAN LOWMILLER	LUNCH/DINNER REIMBURSEMENT		10.00
0000063749	02/16/2024	CHRIS SPOTTS	CROSSING GUARD 2/12-2/16/24		110.00
0000063750	02/16/2024	COLLINS SPORTS MEDICINE	ATHLETIC TRAINER SUPPLIES-FALL SPORTS		44.28
0000063751	02/16/2024	COLUMN SOFTWARE PBC	ADVERTISING-L1L010		339.79
0000063752	02/16/2024	CREST/GOOD MFG CO INC	MAINT SUPPLIES		385.02
0000063753	02/16/2024	DECKER INC	MAINT SUPPLIES		327.75
0000063754	02/16/2024	DUANE HEVERLY	LUNCH/DINNER REIMBURSEMENT		20.00
0000063755	02/16/2024	ENGIE POWER & GAS LLC	GAS-SCHICK	MS	1,798.20
0000063756	02/16/2024	ESS NORTHEAST LLC	REG ED SUB-HS	REG ED SUB-SCHICK	8,188.93
0000063757	02/16/2024	FIRST TO THE FINISH	GIRLS TRACK & FIELD	BOYS TRACK & FIELD	432.00
0000063758	02/16/2024	GLENN DRICK	FLEET SPECIALIST 2/5-2/10/24	FLEET SPECIALIST 2/12-2/17/24 (2 DAYS)	795.00
0000063759	02/16/2024	HILLYARD/MID-ATLANTIC	MAINT SUPPLIES		75.50
0000063760	02/16/2024	INFORMATION TECHNOLOGIES	FY23/24 PENNLINK ANNUAL FEE		50.00
0000063761	02/16/2024	J W PEPPER & SON INC	MUSIC	DANCE TO THE MUSIC EPRINT	162.00
0000063762	02/16/2024	JESSICA HOPKINS	MILEAGE REIMBURSEMENT		143.38
0000063763	02/16/2024	JOHNSON CONTROLS FIRE PROTECTION LP	HS	MS	336.00

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Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000063764	02/16/2024	JUSTICEWORKS YOUTHCARE INC.	ALT ED HS	ALT ED MS	5,683.50
0000063765	02/16/2024	LARRY BREON	LUNCH/DINNER REIMBURSEMENT		20.00
0000063766	02/16/2024	LECCE ELECTRIC	LED CONVERSION LAMPS FOR SIGN	RELOCATED POWER FEED	1,278.88
0000063767	02/16/2024	LYCOMING CAREER & TECHNOLOGY CENTER	CTC PROGRAM STUDENT TUITION 9 OF 10 PYMT		21,712.99
0000063768	02/16/2024	MARCO TECHNOLOGIES LLC	MX-4111N DSC UPSTAIRS		138.80
0000063769	02/16/2024	MARK GODFREY	LUNCH/DINNER REIMBURSEMENT		20.00
0000063770	02/16/2024	MAYER eLECTRIC SUPPLY COMPANY INC	MAINT SUPPLIES		3,944.60
0000063771	02/16/2024	PMEA MPA REGISTRATION	PMEA DIST 8-MPA REGISTRATION FEE		235.00
0000063772	02/16/2024	PPL ELECTRIC UTILITIES CORP	ELECTRIC-2101 REAR	ELECTRIC-FOOTBALL FIELD	546.62
0000063773	02/16/2024	PRO SUPPLY	HS	MS	399.10
0000063774	02/16/2024	QUADIENT LEASING USA INC	QTLY LEASE PYMT-POSTAGE MACHINE-HS		340.23
0000063775	02/16/2024	RAPTOR TECHNOLOGIES	SCHICK	MS	1,980.00
0000063776	02/16/2024	RIVER VALLEY TRANSIT AUTHORITY	JANUARY 2024 TRIPS		1,260.00
0000063777	02/16/2024	STAPLES	OFFICE SUPPLIES-DSC		10.04
0000063778	02/16/2024	SUGAR VALLEY RURAL CHARTER SCHOOL	OCT TUITION FEE		889.29
0000063779	02/16/2024	SUPERIOR PLUS ENERGY SERVICES	BIODIESEL 731490		2,650.53
0000063780	02/16/2024	UNDER PRESSURE CONNECTIONS LLC	MAINT SUPPLIES		935.65
0000063781	02/16/2024	VERIZON WIRELESS	VERIZON WIRELESS-CELL PHONES		240.17
0000063782	02/16/2024	VISUAL SOUND INC	SMART BOARD-SCHICK		2,857.98
0000063783	02/16/2024	WINDSTREAM	137-301-3346	137-301-4636	15.30

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0000063784	02/16/2024	WMWA	WMWA-SCHICK	MS	5,238.33
0000063785	02/16/2024	WORK CENTER SUSQUEHANNA PHYSICIAN SERVICES	ADMIN & SUPERVISOR STAFF DRUG TRAINING	STUDENT DRUG TESTING	1,425.32
0000063786	02/16/2024	YOUNG'S TRUCK REPAIR	FORD PA INSPECTION		109.00
0000063787	02/23/2024	ALLEGHENY SAFE AND LOCK INC	SERVICE CALL FOR MOTION DETECTOR ADDITIONS-HS		2,865.24
0000063788	02/23/2024	BLAST IU 17	2023-24 MID YEAR DTAC-SCHICK	2023-24 MID YEAR DTAC-HS	12,572.93
0000063789	02/23/2024	BRADCO SUPPLY COMPANY	MAINT SUPPLIES		36.85
0000063790	02/23/2024	CASEY WALLER	HEALTH INS PREMIUM		240.00
0000063791	02/23/2024	CHRIS SPOTTS	CROSSING GUARD 2/20-2/23/24		88.00
0000063792	02/23/2024	CHRISTIAN TYMESON	HEALTH INS PREMIUM		215.00
0000063793	02/23/2024	CM REGENT LLC	LIFE	LONG TERM DISABILITY	2,809.04
0000063794	02/23/2024	DECKER INC	MAINT SUPPLIES		271.29
0000063795	02/23/2024	DELTA DENTAL OF PENNSYLVANIA	EMPLOYEE CONTRIBUTIONS	SELF-PAYS	727.60
0000063796	02/23/2024	DEMANS INC	MS GYM SCOREBOARD SUPPLIES		237.25
0000063797	02/23/2024	EGOLD FAX	FAX OVERAGE CHARGE 1/19-2/18/24		24.00
0000063798	02/23/2024	GAIL HILLS	HEALTH INS PREMIUM		40.00
0000063799	02/23/2024	HIGHMARK BLUE SHIELD	VISION-EMPLOYEE PAID	RETIREE SELF-PAYS	1,435.91
0000063800	02/23/2024	HILLYARD/MID-ATLANTIC	MAINT SUPPLIES		71.16
0000063801	02/23/2024	JOSEPH W. SMITH III	HEALTH INS PREMIUM		215.00
0000063802	02/23/2024	KENDALL SAUERS	REIMBURSE FOR CONFERENCE REG FEE		35.00
0000063803	02/23/2024	LOYALSOCK TOWNSHIP	REPLACE COST OF SCHOOL SYMBOL SIGNS		326.63
0000063804	02/23/2024	PATRICIA COZZA	HEALTH INS PREMIUM		0.00

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Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000063805	02/23/2024	PPL ELECTRIC UTILITIES CORP	ELECTRIC-SCHICK		2,892.34
0000063806	02/23/2024	PRO SUPPLY	MS	HS	1,324.44
0000063807	02/23/2024	SCHAEDLER/YESCO DISTRIBUTOR	MAINT SUPPLIES		44.22
0000063808	02/23/2024	SCOTT MOLL	MILEAGE REIMBURSEMENT		150.08
0000063809	02/23/2024	STAPLES	TICONDEROGA PENCILS-HS	TICONDEROGA PENCILS-SCHICK	296.51
0000063810	02/23/2024	SUGAR VALLEY RURAL CHARTER SCHOOL	TUITION (1) STUDENT-MARCH 2024		889.29
0000063811	02/23/2024	SUSQUEHANNA FIRE PROTECTION COMPANY	HS	MS	214.95
0000063812	02/23/2024	THE LANCER FOUNDATION	LANCER FOUNDATION CONTRIBUTIONS		310.00
0000063813	02/23/2024	UNITED RENTALS NORTH AMERICAN INC	HS	MS	549.78
0000063814	02/23/2024	VERIZON WIRELESS	MACH/MACH UNLIMITED		210.28
0000063815	02/23/2024	VICTORIA KROUT	HEALTH INS PREMIUM		215.00
0000063816	02/23/2024	WAHS CHEERLEADING BOOSTERS	JH CHEERLEADING COMPETITION ENTRY FEE		240.00
0000063817	02/23/2024	WEBB WEEKLY	ADVERTISING		76.00
0000063818	02/23/2024	WEST BRANCH ARTS CONSORTIUM	LTSD CONTRIBUTION TO WEST BRANCH ART CONSORTIUM		450.00
0000063819	02/23/2024	ZAC MARTIN	REIMBURSE FOR SCIENCE LAB SUPPLIES		0.00
0000063820	02/26/2024	ALLEGHENY SAFE AND LOCK INC	SECURITY AND ACCESS SYSTEM		29,850.71
0000063821	02/26/2024	AMAZON CAPITAL SERVICES	MAINT SUPPLIES	LIBRARY BOOKS	3,296.62
0000063822	02/26/2024	AVANOS MEDICAL LLC	GAME READY UNIT REPAIR		440.00
0000063823	02/26/2024	CURRICULUM ASSOCIATES LLC	IREADY CLASSROOM-MATH ADDITIONAL BOOKS		98.60

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0000063824	02/26/2024	PA PRINCIPALS ASSOCIATION	PA PRINCIPALS MEMBERSHIP RENEWAL		605.00
0000063825	02/26/2024	PMEA - DISTRICT 9	STUDENT REGISTRATION AND MEALS		171.00
0000063826	02/26/2024	PMEA ALL STATE FESTIVAL	STATE A CAPELLA REGISTRATION		399.00
0000063827	02/26/2024	PMEA DISTRICT 8	DISTRICT JAZZ REGISTRATION AND MEALS		225.00
0000063828	02/26/2024	PMEA DISTRICT 8	STUDENT AND DIRECTOR HOUSING FOR REGION CHOIR		240.00
0000063829	02/26/2024	ROBERT M SIDES	MUSIC SUPPLIES-TINI		382.00
0000063830	02/26/2024	SPECIALTY RETAIL SALES DBA MATHBOARD PLUS	TECH ED SUPPLIES - BAKER		187.97
0000063831	02/29/2024	LYCOMING COUNTY BROTHERHOOD ALLIANCE	BANQUET TABLE FEE		400.00
0000063832	02/29/2024	ALAN HUFF	LUNCH/DINNER REIMBURSEMENT		10.00
0000063833	02/29/2024	AMERICHEM INTERNATIONAL INC	MAINT SUPPLIES		590.60
0000063834	02/29/2024	AMY BRUNO	TPT-FORENSICS CURRICULUM-LAB BIOTECH COURSE		399.99
0000063835	02/29/2024	BARRY KINLEY	LUNCH/DINNER REIMBURSEMENT		30.00
0000063836	02/29/2024	BLAST IU 17	MONTHLY WAN, TECH, & DARTS- JANUARY J2024	SOUTH ACADEMY ESY 2023 ADDITIONAL PYMT	0.00
0000063837	02/29/2024	BLAST IU 17	PROF ED SVCS - IU		127,949.18
0000063838	02/29/2024	BRIAN LOWMILLER	LUNCH/DINNER REIMBURSEMENT		10.00
0000063839	02/29/2024	CLARION AREA SCHOOL DISTRICT	ALT ED (1) STUDENT		1,670.49
0000063840	02/29/2024	CREST/GOOD MFG CO INC	HS	SCHICK	237.36
0000063841	02/29/2024	DECKER INC	MAINT SUPPLIES	SCHICK	1,139.70
0000063842	02/29/2024	EDUCERE	ONLINE CLASSES		7,418.50
0000063843	02/29/2024	ELERY W NAU INC.	MAINT	HS	209.73

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0000063844	02/29/2024	ESS NORTHEAST LLC	REG ED SUB-HS	REG ED SUB-SCHICK	8,999.14
0000063845	02/29/2024	HERMANCE MACHINE CO	SERVICE CALL-HS		150.00
0000063846	02/29/2024	HILLYARD/MID-ATLANTIC	MS	HS	652.56
0000063847	02/29/2024	JOHN WHEELER	TOLL FEE	LUNCH/DINNER REIMBURSEMENT	20.00
0000063848	02/29/2024	JOSTENS INC.	ADDITIONAL DIPLOMA		15.75
0000063849	02/29/2024	KENNETH DIEHL	LUNCH/DINNER REIMBURSEMENT		10.00
0000063850	02/29/2024	LEF BOOKS	READING RESOURCE PROJECT1-MULTI GRADE BOOK SET		88.00
0000063851	02/29/2024	LINDA LaCOE	CONFERENCE MILEAGE REIMBURSEMENT		170.67
0000063852	02/29/2024	LOYALSOCK CAFETERIA FUND	BOARD WORK SESSION REFRESHMENTS		150.00
0000063853	02/29/2024	LOYALSOCK TWP ED SUPPORT PROFESSIONALS ASSN	LTESPA-VOLUNTARY DEDUCTIONS		637.72
0000063854	02/29/2024	MARCO TECHNOLOGIES LLC	MX-M465N MS/HS LIBRARY		116.89
0000063855	02/29/2024	MARK GODFREY	LUNCH/DINNER REIMBURSEMENT		30.00
0000063856	02/29/2024	MATTHEW HILL	CONFERENCE MILEAGE REIMBURSEMENT		8.98
0000063857	02/29/2024	MAYER eLECTRIC SUPPLY COMPANY INC	MAINT SUPPLIES	TRACK MAINT SUPPLIES	316.95
0000063858	02/29/2024	MCCORMICK LAW FIRM	LTSD BILLING-12/1/23-1/31/24	BOARD MEETINGS-1/1/24-1/31/24	1,454.00
0000063859	02/29/2024	MECHTLY COMMERCIAL DOOR LLC	DOOR REPAIR AT SCHICK		300.00
0000063860	02/29/2024	MICHAEL SILVAGNI	LUNCH/DINNER REIMBURSEMENT		10.00
0000063861	02/29/2024	NORTH CENTRAL SIGHT SRVC	SHREDDING HS		48.00
0000063862	02/29/2024	PIAA DISTRICT 4	STREAMING OF BOYS PIAA BASKETBALL GAME		100.00
0000063863	02/29/2024	PIAA DISTRICT 4	STREAMING OF GIRLS PIAA BASKETBALL GAME		100.00

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

## FUND ACCOUNTING PAYMENT SUMMARY

**Bank Account:** GF - GENERAL FUND    **Payment Dates:** 02/01/2024 - 02/29/2024    **Omit Dates:** 2024-02-25

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

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000063864	02/29/2024	PIONEER	MAINT SUPPLIES		801.86
0000063865	02/29/2024	PRO SUPPLY	MAINT SUPPLIES	SCHICK	2,589.17
0000063866	02/29/2024	PSBA INSURANCE	2024 BUCS BASIC ADMIN FEE		1,300.00
0000063867	02/29/2024	ROBERT M SIDES	INSTRUMENT REPAIR		270.00
0000063868	02/29/2024	ROCHESTER 100 INC	TEACHER SUPPLIES K/3/4 GRADE		594.75
0000063869	02/29/2024	SUPERIOR PLUS ENERGY SERVICES	BIODIESEL 731490		1,906.90
0000063870	02/29/2024	US POSTAL SERVICE - MOW	PERMIT #32		320.00
0000063871	02/29/2024	YOUNG'S TRUCK REPAIR	FORD-NEW ALTNATOR		610.00
0000063872	02/29/2024	PATRICIA COZZA	HEALTH INS PREMIUM		240.00
* 0000ET5817	02/02/2024	NEOPOST INC	ADVANCE FOR POSTAGE-DSC		50.00
* 0000ET5818	02/02/2024	AFLAC	SHORT TERM DISABILITY		539.25
* 0000ET5819	02/02/2024	WEX HEALTH INC	HSA EMPLOYER CONTRIBUTION-K CORNISH		900.00
* 0000ET5820	02/06/2024	UGI UTILITIES INC	UGI-SCHICK		2,375.45
* 0000ET5821	02/06/2024	UGI UTILITIES INC	HS	MS	9,974.69
* 0000ET5822	02/09/2024	UGI UTILITIES INC	UGI-UNIT 1 SCHICK		324.81
* 0000ET5823	02/09/2024	PA STATE INCOME TAX	PA INCOME TAX WITHHELD		12,953.40
* 0000ET5824	02/09/2024	ELECTRONIC PAYMENT TRANSFER	FIT WITHHOLDINGS	EE SOCIAL SECURITY	95,506.67
* 0000ET5825	02/09/2024	VOYA FINANCIAL	VOYA FINANCIAL-RET VOY-EMPLOYEE	VOYA FINANCIAL-EMPLOYER	3,514.99
* 0000ET5826	02/09/2024	WEX HEALTH INC	HSA DISTRIBUTION		10,482.57
* 0000ET5827	02/21/2024	DELTA DENTAL OF PENNSYLVANIA	DENTAL CLAIMS PAID		2,101.00
* 0000ET5828	02/23/2024	PUBLIC SCHOOL EMPLOYEES	EMPLOYEE CONTRIBUTION-RET	EMPLOYEE CONTRIBUTION-RET-POS	67,582.20

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

## FUND ACCOUNTING PAYMENT SUMMARY

**Bank Account:** GF - GENERAL FUND    **Payment Dates:** 02/01/2024 - 02/29/2024    **Omit Dates:** 2024-02-25

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

**Sort: Payment Number**

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
* 0000ET5829	02/23/2024	PA STATE INCOME TAX	PA INCOME TAX WITHHELD		13,172.37
* 0000ET5830	02/23/2024	ELECTRONIC PAYMENT TRANSFER	FIT WITHHOLDINGS	EE SOCIAL SECURITY	96,032.00
* 0000ET5831	02/23/2024	DELTA DENTAL OF PENNSYLVANIA	DENTAL CLAIMS PAID		3,081.00
* 0000ET5832	02/23/2024	LOYALSOCK TOWNSHIP EDUCATION ASSOCIATION	LTEA VOLUNTARY UNION DUES		8,635.10
* 0000ET5833	02/23/2024	TSA CONSULTING GROUP INC	EE CONTRIBUTIONS	ER CONTRIB K MASSETTI-AXA EQUITABLE	36,624.63
* 0000ET5834	02/23/2024	VOYA FINANCIAL	VOYA FINANCIAL-RET VOY-EMPLOYEE	VOYA FINANCIAL-EMPLOYER	3,676.73
* 0000ET5835	02/23/2024	WEX HEALTH INC	HSA DISTRIBUTION		10,442.57
* 0000ET5836	02/29/2024	MUNICIPAL & SCHOOL INCOME	MUN & SCHOOL INCOME TAX		14,585.59
* 0000ET5837	02/29/2024	LYCOMING COUNTY INSURANCE	ACTIVE-DIST EXPENSE	EMPLOYEE CONTRIBUTIONS	233,199.89
<b>10 - GENERAL FUND</b>					<b>1,066,399.21</b>
<b>Grand Total All Funds</b>					<b>1,066,399.21</b>
<b>Grand Total Credit Cards</b>					<b>0.00</b>
<b>Grand Total Direct Deposits</b>					<b>0.00</b>
<b>Grand Total Manual Checks</b>					<b>(4,712.22)</b>
<b>Grand Total Other Disbursement Non-negotiables</b>					<b>625,754.91</b>
<b>Grand Total Procurement Card Other Disbursement Non-negotiables</b>					<b>0.00</b>
<b>Grand Total Regular Checks</b>					<b>445,356.52</b>
<b>Grand Total Virtual Payments</b>					<b>0.00</b>
<b>Grand Total All Payments</b>					<b>1,066,399.21</b>

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

LOYALSOCK TOWNSHIP SCHOOL DISTRICT  
GENERAL FUND  
CASH RECEIPTS AND DISBURSEMENTS SUMMARY  
FOR THE MONTH OF FEBRUARY 29, 2024

**WOODLANDS BANKS**

<b>BEGINNING BALANCE - FEBRUARY 1, 2024 WOODLANDS CHECKING ACCOUNT GF:</b>	<b>4,807,883.52</b>
Athletic Admissions	4,795.00
Delinquent Taxes	15,054.32
Earned Income Tax	401,376.23
Interest	16,925.65
Ipad Revenue	570.00
Local Services Tax	893.37
Miscellaneous Revenue	432.61
Recoverable Disbursements - Insurance	8,244.55
Recoverable Disbursements - Other	4,705.00
Rental Income	1,700.00
Business Privilege Tax	14,554.44
Real Estate Transfer	44,822.01
Donation/Grant	3,563.22
IDEA	203,429.00
<b>Total Receipts:</b>	<b>721,065.40</b>
<b>Total Funds Available:</b>	<b>5,528,948.92</b>
Disbursements: Accts Payable Expenses	1,066,399.21
Net Payroll	571,468.60
<b>Total Disbursements:</b>	<b>1,637,867.81</b>
Ending Balance - Woodland's Checking Account GF Yield 4.75%	3,891,081.11
Ending Balance - Woodland's Federated Government Obligations T/M Fund Yield 4.20%	7,142.67
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%	246,583.88
Ending Balance - PLGT 12 Month CD, BOC, NY Yield 5.26%	247,468.13
Ending Balance - PLGT 12 Month CD, WESTPOINTE BANK Yield 5.75%	239,940.88
Ending Balance - PLGT 12 Month CD, FFSB Yield 5.80%	239,975.15
Ending Balance - PLGT 12 Month CD, FPB&T Yield 5.20%	247,352.03
Ending Balance - PLGT 12 Month CD, UFB Yield 5.80%	247,255.28
Ending Balance - PLGT 12 Month CD, FIRST BANK OF OHIO Yield 5.75%	239,940.88
Ending Balance - PLGT 12 Month CD, DMB COMMUNITY BANK Yield 5.65%	239,872.34
Ending Balance - PLGT 12 Month CD, SCHERTZ BANK & TRUST Yield 5.75%	239,940.88
Ending Balance - PLGT 12 Month CD, VALLEY STATE BANK Yield 5.60%	239,838.07
Ending Balance - PLGT 12 Month CD, NEXBANK Yield 5.65%	239,872.34
Ending Balance - PLGT 12 Month CD, BANK OF MONTGOMERY Yield 5.75%	239,940.88
Ending Balance - PLGT 12 Month CD, FNBM Yield 5.60%	113,821.46
Ending Balance - PLGIT General Fund Yield 5.18%	<u>7,549,080.67</u>
<b>TOTAL GENERAL FUND ENDING BALANCE FEBRUARY 29, 2024:</b>	<b>16,469,106.65</b> =====

LOYALSOCK TOWNSHIP SCHOOL DISTRICT  
GENERAL FUND  
CASH RECEIPTS AND DISBURSEMENTS SUMMARY  
FOR THE MONTH OF FEBRUARY 29, 2024  
Average Yield 5.18%

PLGIT

**BEGINNING BALANCE - FEBRUARY 1, 2024 PLGIT GENERAL FUND:**

**6,212,646.14**

Receipts:

Comm of PA - Basic Education Funding	675,558.00
Comm of PA - Charter Schools Deduction	(22,154.23)
Comm of PA - Social Security Subsidy	123,224.75
Comm of PA - School Safety & Security Grant	91,706.95
Federal Programs - Title I #013-230234 Improving Basic Programs	46,715.70
Federal Programs - Title II #020-230234 Improving Teacher Quality	6,448.62
Federal Programs - Title IV #144-230234 Title IV - Student Support and Academic Enrichment	3,687.38
Federal Programs- ARP ESSER III. #223-210234	386,942.16
Federal Programs - Impact Aid	528.00
Interest	25,953.59

**Total Receipts:**

**1,338,610.92**

**Total Funds Available:**

**7,551,257.06**

Disbursements:

January Purchase Card Transactions	2,176.39
------------------------------------	----------

**Total Disbursements:**

**2,176.39**

**ENDING BALANCE - PLGIT GENERAL FUND FEBRUARY 29, 2024:**

**7,549,080.67**  
=====

CAPITAL RESERVE FUND  
CASH RECEIPTS AND DISBURSEMENTS SUMMARY  
FOR THE MONTH OF FEBRUARY 29, 2024  
Average Yield 5.18%

PLGIT

**BEGINNING BALANCE - FEBRUARY 1, 2024 PLGIT CAPITAL RESERVE**

**1,244,352.83**

Receipts:

Interest - PLGIT Regular	5,055.36
Transfer	-

**Total Receipts:**

**5,055.36**

**Total Funds Available:**

**1,249,408.19**

Disbursements:

Checks:

**Total Disbursements:**

**-**

**Less Outstanding Checks:**

**ENDING BALANCE - PLGIT CAPITAL RESERVE FEBRUARY 29, 2024:**

**1,249,408.19**  
=====

LOYALSOCK TOWNSHIP SCHOOL DISTRICT  
CAPITAL RESERVE CONSTRUCTION FUND  
CASH RECEIPTS AND DISBURSEMENTS SUMMARY  
FOR THE MONTH OF FEBRUARY 29, 2024  
Average Yield 5.18%

		PLGIT
BEGINNING BALANCE - FEBRUARY 1, 2024 CAPITAL RESERVE CONSTRUCTION FUND		3,256,508.25
Receipts:	Transfer from GF	-
	Interest	13,323.60
Total Receipts:		13,323.60
Total Funds Available:		3,269,831.85
Disbursements:		
Checks:		
	1272 Marotta/Main Architects	1,031.50
	1273 eci Construction	64,889.15
	1274 11400 Inc	3,000.00
	1275 Ace TA Lock & Safe Co	1,470.00
	1276 CM Eichenlaub Co	2,100.00
	1277 All American Athletics	5,480.00
	1278 Tanner Furniture	34,860.50
	1279 Silvertip Inc	8,585.16
Total Disbursements:		121,416.31
Less Outstanding Checks:		
	1275 Ace TA Lock & Safe Co	1,470.00
	1278 Tanner Furniture	34,860.50
	1279 Silvertip Inc	8,585.16
		44,915.66
CAPITAL RESERVE CONSTRUCTION FUND FEBRUARY 29, 2024:		3,193,331.20
		=====
TOTAL ENDING BALANCE - FEBRUARY 29, 2024 CAPITAL RESERVE FUND:		4,442,739.39
		=====

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 no less than 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.

School Board members shall be required to have Clearances/Background Checks up-to-date, including:

- Department of Human Services Child Abuse History Clearance
- Pennsylvania State Police Request for Criminal Records Check
- Federal Criminal History Record Information (CHRI)

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 any 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.



Prepared for: **Loyalsock Township School District**  
1605 Four Mile Drive,  
Williamsport, PA 17701

Prepared By: **Applied Technology Services**  
11615 Crossroads Cir, Ste J  
Middle River, MD 21220  
TEL 410-3441256  
FAX 410-3441259





### Customer Information:

Loyalsock Township School District  
Eric Gee  
1605 Four Mile Drive  
Williamsport, PA 17701

### Quote Information:

Quote #: 6006238  
Version: 1  
Quote Date: 02/23/2024  
Expiration Date: 03/22/2024  
Customer Ref #: 240018371  
Contract Vehicle: CoStars-3 IT Hardware

### Prepared By:

Maddy Mallon  
Inside Sales Representative  
410-344-1256  
maddy@appliedtechnologyservices.com

### Vendor Certifications:

DBE / MBE / SBE  
Minority Certified  
Small Business  
Woman-Owned

## Hardware

Mfr	Mfr Part#	Description	Qty	MSRP	Price	Ext. Price
Juniper Networks	EX4400-48MP	<b>12X10G, 36X2.5G SWITCH WITH 2X100G Juniper Networks (US), Inc. - EX4400-48MP</b>	11	\$14,877.00	\$3,561.00	\$39,171.00
Juniper Networks	S-EX-S-C3-5M1-C-E	<b>ERATE 5Y, SW EX S, C3, WA, COR Juniper Networks (US), Inc. - S-EX-S-C3-5M1-C-E</b>  ERATE 5Y, SW EX S, C3, WA, COR Juniper Networks (US), Inc. - S-EX-S-C3-5M1-C-E	11	\$1,281.00	\$688.00	\$7,568.00
Juniper Networks	EX4400-48P	<b>48X1G POE SWITCH WITH 2X100G Juniper Networks (US), Inc. - EX4400-48P</b>	22	\$13,217.00	\$3,164.00	\$69,608.00
Juniper Networks	S-EX-S-C3-5M1-C-E	<b>ERATE 5Y, SW EX S, C3, WA, COR Juniper Networks (US), Inc. - S-EX-S-C3-5M1-C-E</b>  ERATE 5Y, SW EX S, C3, WA, COR Juniper Networks (US), Inc. - S-EX-S-C3-5M1-C-E	22	\$1,281.00	\$688.00	\$15,136.00
Juniper Networks	EX4400-EM-4S	<b>4X10G SFP+ EXTENSION MODULE Juniper Networks (US), Inc. - EX4400-EM-4S</b>	14	\$2,467.00	\$729.00	\$10,206.00
Juniper Networks	EX4650-48Y-AFO	<b>EX4650 48X25G+8X100G AC AIRFLOW OUT Juniper Networks (US), Inc. - EX4650-48Y-AFO</b>	2	\$31,682.00	\$7,583.00	\$15,166.00

## Hardware

Mfr	Mfr Part#	Description	Qty	MSRP	Price	Ext. Price
Juniper Networks	S-EX-S-C3-5M146C-E	<b>ERATE 5Y, SW EX S, C3,EX46XX,WA, COR Juniper Networks (US), Inc. - S-EX-S-C3-5M146C -E</b> ERATE 5Y, SW EX S, C3,EX46XX,WA, COR Juniper Networks (US), Inc. - S-EX-S-C3-5M146C -E	2	\$2,235.00	\$1,449.00	\$2,898.00
Juniper Networks	EX-QSFP-40GE-DAC-50CM	<b>QSFP+40GE DAC,TWINAX COPER CBL,50CM TRAN Juniper Networks (US), Inc. - EX-QSFP-40GE- DAC-50CM</b>	31	\$180.00	\$53.00	\$1,643.00
Juniper Networks	JPSU-1600-C-AC-AFO	<b>1600W COMPACT AC AFO POWER SUPPLY Juniper Networks (US), Inc. - JPSU-1600-C-AC- AFO</b>	33	\$2,212.00	\$529.00	\$17,457.00
APC BY SCHNEIDER ELECTRIC	SMT2200C	<b>Smart-UPS, Line Interactive, 2200VA, Tower, 120V, 8x NEMA 5-15R+2x NEMA 5-20R outlets, SmartConnect Port+SmartSlot, AVR, LCD</b>	2	\$1,820.00	\$1,097.00	\$2,194.00
APC BY SCHNEIDER ELECTRIC	SURTD6000 RMXLP3U	<b>UPS - Rack-mountable - 208V - 4.2 KW - -4 NEMA 5-20R; -1 NEMA L14-30R; -1 NEMA L6-30R - Black</b>	1	\$10,620.00	\$6,433.00	\$6,433.00
ADD-ON	40G-QSFP-C-00501-AO	<b>AddOn Brocade (Formerly) 40G-QSFP-C-00501 Compatible TAA Compliant 40GBase-CU QSFP+ to QSFP+ Direct Attach Cable (Passive Twinax, 50cm)</b>	31	\$150.00	\$81.00	\$2,511.00

Subtotal: **\$189,991.00**

## Quote Summary

Description	Amount
Hardware	\$189,991.00

Total: **\$189,991.00**

# CAT2 FY24 - 2499035554

- Summary
- Service Agreement Details
- FRN Line Items
- FCC Forms
- Appeals
- SPIN Changes
- Service Substitutions
- News
- Related Actions

## Funding Request Details

FRN	2499035554	Service Type	Internal Connections
Nickname	CAT2 FY24	Service Provider	Applied Technology Services (SPIN: 143046434)
FCC Form 471	#241025816	Service Start Date	7/1/2024
Applicant	LOYALSOCK TWP SCHOOL DISTRICT (BEN: 125815)	Contract Expiration Date	6/30/2025
		Status	Pending

## Narrative

This will replace all Juniper network switches with new Juniper switches in our district along with power conditioning units in all of our network closets. This is the first time we are utilizing our category 2 funding this funding cycle and it will allow for a more reliable and safer internal connections for students and staff.

## FRN Calculation

Monthly Charges	
Total Monthly Recurring Charges	\$0.00
Total Monthly Ineligible Charges	- \$0.00
Total Monthly Eligible Charges	= \$0.00
Total Number of Months of Service	x 12
Total Eligible Pre-Discount Recurring Charges	= \$0.00

One-Time Charges	
Total One-Time Charges	\$189,991.00
Total Ineligible One-Time Charges	- \$0.00
Total Eligible Pre-Discount One-Time Charges	= \$189,991.00

Total Requested Amount	
Total Eligible Pre-Discount Recurring Charges	\$0.00
Total Eligible Pre-Discount One-Time Charges	+ \$189,991.00
Total Pre-Discount Charges	= \$189,991.00
Discount Rate	60%
Funding Commitment Request	= \$113,994.60

## Invoicing Status

Ready for Invoicing? No



Central Susquehanna  
Intermediate Unit

**Exhibit 1.a**  
**Central Susquehanna Intermediate Unit**  
**Computer Service Rates 2024-2025 – Financials/Tax only**  
School entity only (not applicable to IU, AVTS/technical institute or government agency)

CHECK ✓ SERVICES	APPLICATION	BILLING BASIS PER UNIT	ANNUAL RATE	ANNUAL MINIMUM	CLASS
<input type="checkbox"/>	Assets Inventory	Flat fee, plus per student on file  First 2,000 students 2,001 – 4,000 students 4,001 – 7,499 students Over 7,500 students	\$125  \$1.17 0.59 0.00 0.30	\$1,800	C
<input type="checkbox"/>	Bidding	Flat fee, plus per student on file  First 2,000 students 2,001 – 4,000 students 4,001 – 7,499 students Over 7,500 students	\$375  \$1.19 0.60 0.00 0.31	\$1,800	C
<input checked="" type="checkbox"/>	Fund Accounting (includes GL, AP, AR, POs and Budget Prep)	Flat fee, plus per student on file  First 1,500 students 1,501 – 4,000 students 4,001 – 7,499 students Over 7,500 students	\$780  \$4.51 2.26 0.00 1.09	\$2,200	A
<input checked="" type="checkbox"/>	Human Resources* (Previously identified as Personnel)	Flat fee, plus per student on file  First 2,500 students 2,501 – 4,000 students 4,001 – 7,499 students Over 7,500 students	\$500  \$2.40 1.19 0.00 0.59	\$1,975	B
<input checked="" type="checkbox"/>	Payroll*	Flat fee, plus per student on file  First 2,000 students 2,001 – 4,000 students 4,001 – 7,499 students Over 7,500 students	\$500  \$5.22 2.52 0.00 1.21	\$2,200	A

\* Staff Portal included with purchase of Human Resources/Payroll applications



Central Susquehanna  
Intermediate Unit

CHECK ✓ SERVICES	APPLICATION	BILLING BASIS PER UNIT	ANNUAL RATE	ANNUAL MINIMUM	CLASS
<input type="checkbox"/>	Interim Tax Billing	Included in Tax Billing; call for pricing if you do not use Tax Billing	N/A	N/A	C
<input type="checkbox"/>	Tax Billing – standard Tax Billing – mailers	Flat fee, plus per bill on file	\$225	\$1,875	C
<input type="checkbox"/>		Per bill Per bill	\$0.34 0.41**		
<input type="checkbox"/>	Tax Collection	Flat fee, plus per taxables on file	\$225	\$1,675	C
		First 50,000 taxables Above 50,000 taxables	\$0.21 0.10		

\*\* Plus, flat forms handling charge of \$350 and "then-current" standard postage rate per mailer

- Payroll check history and Fund Accounting detailed transaction data will be maintained for seven calendar or fiscal years, respectively. CSIU reserves the right to purge any Payroll history or to summarize Fund Accounting transactions more than seven years old at any time.
- All **training** at the CSIU (including webinars), within reason, is available at no charge. All on-site training, on-site support, and travel time is billable at the CSIU then-current hourly rate. Phone training is available at no charge but is distinguished from phone support by being pre-scheduled and of at least one hour in length.
- Training for web-enabled modules or teachers (e.g., Employee or Vendor Portals, teachers entering requisitions) is conducted for trainers who will be training those back at the client site. This training falls into the same guidelines as above, however if individual users attend the training, they will be charged the standard rate.
- Class determines the amount of annual, non-billable, phone support time for an application: class A includes 12 hours of phone support; B includes 8 hours; and C includes 4 hours. Billing for phone support in excess of these included hours will be at the then-current hourly rate.
- One hour of miscellaneous phone support time (not related to a specific application, such as technical or security issues) will be allowed per application that is implemented by January 1 of the fiscal year.
- Charges are calculated based upon the most recent audited PIMS enrollment totals, posted on the PDE website. Excess support, data conversions, and onsite training are billed monthly at \$97/hour. Consulting and staff augmentation are billable at \$120/hour. Custom programming, if approved, is billed at \$134/hr. Travel time is billable at the same rate as the service rendered. Note: minimums will only be prorated on a half-year basis. i.e., installations from July to December are full price...installations from January to June half price.
- For **NEW CLIENT IMPLEMENTATIONS**: There is a one-time flat setup fee of \$350/per non-tax application (e.g., excludes Tax Billing and Tax Collection)



Central Susquehanna  
Intermediate Unit

- Data transfers for tax applications are billable at \$450 for each occurrence (e.g., tax collection data from outside vendors, and the transfer of tax billing data from CSIU servers to an external server). Please call for additional tax bill related options and pricing.
- The CSIU is responsible for regularly backing up files, moving the back-up media to an off-site facility, and, if necessary, restoring files to the best of its ability.
- Services do not include any form of paper, labels, checks, envelopes, special forms or printing services.
- Please contact CSIU for pricing confirmation if your district enrollment exceeds the upper limits in the Billing Basis per Unit column or if you plan on implementing CSIU applications mid-year (fees & associated support hours are prorated).

Signature of client representative below indicates agreement with all the above specified conditions.

SIGNATURE: \_\_\_\_\_

TITLE: \_\_\_\_\_

PRINT NAME: \_\_\_\_\_

EMAIL: \_\_\_\_\_

DISTRICT/AGENCY NAME: \_\_\_\_\_

DATE: \_\_\_\_\_



Central Susquehanna  
Intermediate Unit

Exhibit 1.b  
Central Susquehanna Intermediate Unit  
Computer Service Rates 2024-2025

School entity only (not applicable to IU, AVTS/Technical Institute or government agency)

**Annual hosted subscription rates – Student Information System:**

<b>PER STUDENT BILLING TIERS*</b>	<b>ANNUAL PER STUDENT RATE</b>	<b>ANNUAL SUPPORT ALLOWANCE</b>
Annual flat fee	\$175	
First 2,000 students	\$16.42	50 hours/year
2,001 – 4,000 students	8.27	60 hours/year
4,001 – 7,500 students	0.00	60 hours/year
Over 7,500 students	4.19	70 hours/year

\*There is an annual minimum charge of \$10,000 which includes a support allowance of 40 hours/year.

- Annual fees are calculated based upon the most recent audited PIMS enrollment totals, posted on the PDE website. Excess support, data conversions, and onsite or customized training are billed monthly at \$97/hr. Consulting and staff augmentation are billable at \$120/hr. Custom programming, if approved, is billable at \$134/hr. Travel time is billable at the same rate as the service rendered.
- Time for support exceeding the support allowance will be billed at the then-current hourly rate.
- CSIU's Student Information System is a third-party product (eSchoolData, LLC.) for which CSIU assumes hosting, training, support, and co-development responsibilities.
- Please contact CSIU for pricing if implementation is scheduled mid-year (fees and associated support hours are prorated).
- Contact CSIU for pricing information regarding standard integration modules for other vendor software.
- Services do not include any form of paper, labels, checks, envelopes, special forms, or printing services.



Central Susquehanna  
Intermediate Unit

**Training:**

Group webinars	Included at no additional charge
Group classroom training @ CSIU	Included at no additional charge
Group classroom training @ regional site	Included at no additional charge
Individual phone training	Included at no additional charge <sup>†</sup>
Custom and on-site training	Quoted on an individual basis

- Group webinars and trainings are pre-scheduled, multi-client trainings.
- Teacher training is the responsibility of appointed lead trainers for the district that are trained by CSIU. After the initial lead trainer training, CSIU will provide a onetime free (one day) onsite teacher gradebook and/or POS Task Tracking Module training. Scheduled group classroom trainings for these lead trainers are provided at no additional charge, within reason, at CSIU or CSIU-approved regional training sites.

<sup>†</sup>Individual phone training must be pre-scheduled, at least one hour in length, and is offered with the expectation that district staff regularly attend free group trainings. Phone training is subject to CSIU staff availability and generally not available at peak times, so please plan accordingly.

Signature of client representative below indicates agreement with all the above specified conditions.

SIGNATURE: \_\_\_\_\_

TITLE: \_\_\_\_\_

NAME: \_\_\_\_\_

EMAIL: \_\_\_\_\_

DISTRICT/AGENCY NAME: \_\_\_\_\_

DATE: \_\_\_\_\_



Central Susquehanna  
Intermediate Unit

Exhibit 1.c  
Central Susquehanna Intermediate Unit  
Computer Service Rates 2024-2025

**Annual hosted subscription rates – GURUBoard®**

CHECK ✓ SERVICES	PER STUDENT BILLING TIERS	ANNUAL PER STUDENT RATE	ANNUAL SUPPORT ALLOWANCE
<input checked="" type="checkbox"/>	Full GURUBoard® – includes Zaps  First 2,000 students 2,001 – 5,000 students Over 5,000 students	  \$1.80 1.55 1.30	Falls under bundled SIS support time.
<input type="checkbox"/>	GURUBoard® – Zaps only	\$0.55	
	One-time setup fee	\$250	N/A

- GURUBoard® is a third-party product (eSchoolData, LLC.) for which CSIU assumes hosting, training, support, and co-development responsibilities.
- Annual fees are calculated based upon the most recent audited PIMS enrollment totals, posted on the PDE website.
- Time for support exceeding your bundled SIS support allowance will be billed at the “then-current” hourly rate.
- GURUBoard® Zaps (third party integration solutions) are included at no charge when purchasing the full GURUBoard® solution and where eSchoolData, LLC has created a partnership with a third-party vendor. GURUBoard® Zap only pricing can be purchased separately from GURUBoard® and includes all partner Zaps.
- Customized GURUBoard® Zaps, where eSD has not been able to create a partnership, may incur an additional one-time or annual fee. Contact CSIU for pricing and availability of any customized Zaps.
- Please contact CSIU for pricing if implementation is scheduled mid-year (fees may be prorated on a half year basis)

**Training:**

Group webinars	Included at no additional charge
Group classroom training @ CSIU	Included at no additional charge
Group classroom training @ regional site	Included at no additional charge
Individual phone training	Included at no additional charge <sup>†</sup>
Custom and on-site training	Quoted on an individual basis

- Group webinars and trainings are pre-scheduled, multi-client trainings.
- Teacher training is the responsibility of appointed lead trainers for the district that are trained by CSIU. Scheduled group classroom trainings for these lead trainers are provided at no additional charge, within reason, at CSIU or CSIU-approved regional training sites.

<sup>†</sup>Individual phone training must be pre-scheduled, at least one hour in length, and is offered with the expectation that district staff regularly attend free group trainings. Phone training is subject to CSIU staff availability and generally not available at peak times, so please plan accordingly.



Signature of client representative below indicates agreement with all the above specified conditions.

SIGNATURE: \_\_\_\_\_

TITLE: \_\_\_\_\_

NAME: \_\_\_\_\_

EMAIL: \_\_\_\_\_

DISTRICT/AGENCY NAME: \_\_\_\_\_

DATE: \_\_\_\_\_



Central Susquehanna  
Intermediate Unit

Exhibit 1.d  
Central Susquehanna Intermediate Unit  
Computer Service Rates 2024-2025

**Annual hosted subscription rates – Online Registration**

PER STUDENT BILLING TIERS	ANNUAL PER STUDENT RATE	ANNUAL SUPPORT ALLOWANCE
First 20,000 students	\$1.05	Falls under bundled SIS support time.

- Online Registration is a third-party product of eSchoolData, LLC. for which CSIU assumes hosting, training, support, and co-development responsibilities.
- Annual fees are calculated based upon the most recent audited PIMS enrollment totals, posted on the PDE website.
- Time for support exceeding your bundled SIS support allowance will be billed at the “then-current” hourly rate.
- Please contact CSIU for pricing if implementation is scheduled mid-year (fees may be prorated on a half year basis)

**Training:**

Group webinars	Included at no additional charge
Group classroom training @ CSIU	Included at no additional charge
Group classroom training @ regional site	Included at no additional charge
Individual phone training	Included at no additional charge <sup>†</sup>
Custom and on-site training	Quoted on an individual basis

- Group webinars and trainings are pre-scheduled, multi-client trainings.

<sup>†</sup>Individual phone training must be pre-scheduled, at least one hour in length, and is offered with the expectation that district staff regularly attend free group trainings. Phone training is subject to CSIU staff availability and generally not available at peak times, so please plan accordingly.

Signature of client representative below indicates agreement with all the above specified conditions.

SIGNATURE: \_\_\_\_\_

TITLE: \_\_\_\_\_

NAME: \_\_\_\_\_

EMAIL: \_\_\_\_\_

DISTRICT/AGENCY NAME: \_\_\_\_\_

DATE: \_\_\_\_\_



Central Susquehanna  
Intermediate Unit

Exhibit 1.e  
Central Susquehanna Intermediate Unit  
Computer Service Rates 2024-2025 – SCView Document Management System  
LEA only (not applicable for government agency)\*

CHECK ✓ SERVICES	APPLICATION	BILLING BASIS PER UNIT	ANNUAL RATE	ANNUAL MINIMUM	CLASS
<input type="checkbox"/>	Document Management/ Electronic Forms Builder/ Workflow  (Includes unlimited user licenses)	Flat fee, plus per student on file  First 1,800 students 1,801 – 2,800 students 2,801 – 3,800 students 3,801 – 5,800 students 5,801 – 8,000 students Over 8,001 students	\$825  \$4.54 1.03 0.77 0.51 0.00 0.26	\$8,995	A
<input type="checkbox"/>	Document Management/ Electronic Forms Builder/ Workflow – <b>LITE option</b>  (LITE option only includes 3 user licenses)	Flat fee, plus per student on file  First 1,800 students 1,801 – 2,800 students 2,801 – 3,800 students 3,801 – 5,800 students 5,801 – 8,000 students Over 8,001 students	\$825  \$3.43 1.03 0.77 0.51 0.00 0.26	\$6,995	A
<input checked="" type="checkbox"/>	Purchasing / Accounts Payable  (includes 1 SCScan Station license)	Flat fee per student tier  0 – 1,800 students 1,801 – 2,800 students 2,801 – 3,800 students 3,801 – 4,800 students 4,801 – 8,000 students Over 8,001 students	\$1,995 \$2,495 \$2,995 \$3,495 \$3,995 \$4,495	\$1,995	B
<input type="checkbox"/>	Staff Onboarding	Flat fee per student tier  0 – 1,800 students 1,801 – 2,800 students 2,801 – 3,800 students 3,801 – 4,800 students 4,801 – 8,000 students Over 8,001 students	\$2,995 \$3,495 \$3,995 \$4,495 \$4,995 \$5,495	\$2,995	B
<input type="checkbox"/>	Mileage Reimbursement	Flat fee	\$695	\$695	C
Quantity: —	SCScan Station License	Flat fee	\$895	\$895	C



Central Susquehanna  
Intermediate Unit

\* Intermediate Unit student count based upon the average of all school districts within their boundary

- SCView® is a third-party product of SC Strategic Solutions (SCSS) for which CSIU assumes hosting, training, support and co-development responsibilities.
- The core Document Management system, Electronic Forms Builder module and Workflow module are packaged at one annual price. This also includes unlimited user accounts, creation of unlimited electronic forms and addition of 100,000 documents per year. Documents over 100,000 per year will be charged at .01/per document.
- Annual fees are calculated based upon the most recent audited PIMS enrollment totals, posted on the PDE website.
- All **training** at the CSIU (including webinars), within reason, is available at no charge. All on-site training, on-site support, and travel time is billable at the CSIU then-current hourly rate. Phone training is available at no charge, but is distinguished from phone support by being pre-scheduled and of at least one hour in length.
- Training for all modules is for trainers who will be training those back at the client site. This training falls into the same guidelines as above, however if individual users attend the training, they will be charged the standard rate.
- Class determines the amount of annual, non-billable, phone support time for a module: class A includes 12 hours of phone support; B includes 8 hours; and C includes 4 hours. Billing for phone support in excess of these included hours will be at the then-current hourly rate.
- One hour of miscellaneous phone support time (not related to a specific module, such as technical or security issues) will be allowed per Class A module that is implemented by January 1 of the fiscal year.
- Charges are calculated based upon the most recent audited PIMS enrollment totals, posted on the PDE website. Excess support, onsite training, and electronic forms development is billed monthly at \$97/hour. Consulting is billable at \$120/hour. Custom programming, if approved, is billed at \$134/hr. Travel time is billable at the same rate as the service rendered.
- The CSIU will build up to two electronic form templates, at no additional cost, upon implementation of the SCView system. Requests for CSIU to build additional electronic forms templates are billed monthly at \$97/hour.
- If you plan on implementing SCView mid-year, fees & associated support hours may be prorated. Please contact CSIU for pricing confirmation. Note: minimums will only be prorated on a half-year basis. i.e. installations from July to December are full price...installations from January to June half price.
- Data conversion of documents are billed at \$97/hour, plus \$.01 (one cent) per document converted.
- The CSIU is responsible for regularly backing up files, moving the back-up media to an off-site facility, and, if necessary, restoring files to the best of its ability.



Central Susquehanna  
Intermediate Unit

- For purposes of obtaining the benefit of the Services only, SCSS grants to Customer a non-exclusive, non-transferable license to use the related software for internal purposes only. Customer shall not modify, decompile, disassemble, reverse engineer or attempt to reconstruct, reconfigure or develop derivative works based upon any of the computer hardware, equipment or software utilized by SCSS.
- CSIU and SCSS shall not be responsible for misfiled documents within the records provided for scanning/imaging, nor for any inaccurate or incorrect information contained in records received from Customer.

Signature of client representative below indicates agreement with all of the above specified conditions.

SIGNATURE: \_\_\_\_\_

TITLE: \_\_\_\_\_

NAME: \_\_\_\_\_

EMAIL: \_\_\_\_\_

DISTRICT/AGENCY NAME: \_\_\_\_\_

DATE: \_\_\_\_\_

# Exhibit 2 - CSIU

## Application Service Provider Information Security Specifications

---

Provider Location: CSIU Main Office, 90 Lawton Lane, Milton, PA 17847  
Client Representatives: CSIU Computer Services Staff

### 1. Physical controls in place for security assurance

- a. Hosted systems are maintained in our data center.
- b. Access to the data center is monitored electronically. Personnel entering the room without electronic passes are admitted only by authorized personnel. Additionally, the data center is located behind secured doors in a passage designated for CSIU personnel only. Finally, all entrances to the building are monitored electronically, by camera, and by front desk personnel, thus presenting four levels of security.
- c. Staff access to the application servers and software is restricted to a separate domain than CSIU staff. Temporary access to client data is granted to staff on an 'as needed' basis for resolving client-initiated calls. This access to client data automatically "times-out" at the end of an established access period, and is unique to each request; hence, an audit trail is established. Also, these occurrences are documented regarding need, date, and time.
- d. The datacenter is equipped with smoke detectors and an automatic fire suppression system (HFC-125 Extinguishing System). The system is interconnected and monitored by a third-party alarm company which reports incidents to the Union County 911 Center as needed. There is also air conditioning with a second back-up unit.
- e. The entire main CSIU office is supported by a diesel generator that comes on-line, within seconds, in the event of a power outage. This generator can provide the full electrical capacity for the facility and can run for multiple days at a time if there is diesel fuel available. Weekly tests are completed to ensure this generator is in proper working order.

### 2. Security Safeguards based on auditor recommendations

#### a. Security Protocols for Windows Servers:

- User accounts are locked after three incorrect login attempts and must be unlocked manually by an authorized staff member.
- User passwords must be changed every 30 days.
- The minimum length of any password is eight characters and must include three of the four categories: uppercase letters (A-Z), lowercase letters (a-z), numeric (0-9), or special characters (for example, !\$,%,&).
- The system logs the previous ten passwords for each user, requiring that none of the previous ten passwords can be repeated.
- Accounts that are inactive for more than 3 months are disabled and only re-enabled upon client request.
- Clients logged into a session that remains inactive (no keyboard or mouse activity) for more than 60 minutes will be logged off.

**b. Web-Based Student Information System (SIS)**

- Clients logged into a session that remains inactive (no page updates) for more than 60 minutes will be logged off automatically.
- User accounts are locked after three incorrect login attempts and must be unlocked manually by an authorized staff member.
- Agency system administrator can set the frequency of expiration; every 7 days, 30 days, 60 days, or 90 days, or choose not to enforce expiration.
- The minimum length of any password is eight characters and must include one number (0-9) or a special character (for example, !\$,%,).

**c. Web-Based Financial Information System (FIS)**

- Clients logged into a session that remains inactive (no page updates) for more than 30 minutes will be logged off automatically.
- User passwords must be changed every 30 days.
- User accounts are locked after three incorrect login attempts until unlocked or 10 minutes passes.
- The minimum length of any password is eight characters and must include three of the four categories: uppercase letters (A-Z), lowercase letters (a-z), numeric (0-9), or special characters allowed are (&!@#\$%^+=).
- The system logs the previous ten passwords for each user, requiring that none of the previous ten passwords is repeated.

**3. Single-Sign-On (SSO) - available for FIS clients**

- Authentication can be shifted from the FIS to an external provider of the agency's choice.
- Using this service requires the agency to assume additional responsibilities and oversight. It is *critical* that agencies are aware of their responsibility for controlling access to the FIS logins and password complexity/change requirements, which under this method is no longer within CSIU's purview for strict authentication control.
- All SSO FIS solutions require a secure internet connection using client/server certificates to connect to the client's authentication service.
- It that are external to the CSIU (e.g., problems with connectivity to or failure of the external authentication service) can mean users will not be able to log in to their respective FIS website at CSIU. CSIU will be glad to assist in troubleshooting to confirm the source of any disruption, failure, and disconnect.
- Any audit inquiries or questions regarding SSO rules administered by an agency not using the FIS out-of-the-box security (as described in 2c above) will be redirected to the agency's administration.

## 4. Data Confidentiality, Integrity and Availability

### a. Confidentiality

- All eService websites require client web browsers to connect at a minimum using a 256-bit encryption certificate (SSL) in all connections.
- CSIU uses Microsoft Active Directory security protocols and deploys current security patches and service packs. Client data is segmented in a separate Active Directory domain.
- Users are logged out of web sessions after 20 minutes of inactivity, except for the SIS which allows up to 60 minutes of inactivity.
- Data is located on servers housing other client data. Client data is secured via Microsoft's NTFS and Microsoft SQL Server permissions; thus, prohibiting one client access to another client's data.
- CSIU staff are required to read and sign a job description which includes the following language: *"The person employed in this position shall maintain confidentiality with regard to the personal and private information about clients and coworkers, programs and services and any other proprietary information accrued as a result of CSIU employment or as required by state or federal laws and regulations."*
- In response to client requests to investigate software malfunctions and data corruption, employees and agents of the CSIU may need to review client data. The CSIU acknowledges this data is confidential and is bound to maintain the confidentiality of the data to the extent that it can be maintained given the nature of the client's request for support.
- The CSIU will not disclose or re-disclose the personally identifiable information from student and confidential records that it receives to any other party without the prior consent of the staff, parent, or eligible student, and the CSIU will use the personally identifiable information that it receives only for the purpose for which the disclosure to the CSIU was made.
- A complete vulnerability assessment and penetration test has been performed by the PA National Guard. We have developed a good relationship with their team and continue to utilize their services ongoing.
- Weekly vulnerability scans are completed via the NCATS program, offered by DHS through US-CERT. A thorough report is reviewed with our internal teams weekly.
- CSIU is a member of the Multi-State Information Sharing and Analysis Center® (MS-ISAC®), which is funded and sponsored by the US Department of Homeland Security. We continually adjust our security priorities as needs are presented by this organization.

### b. Integrity

- Backups
  - i. All data (VM and file-level) is encrypted and backed up to local storage daily and database logs are backed-up hourly.

- ii. Daily all data and servers are backed-up with an industry leading enterprise backup software company off-site in an encrypted repository 80 miles away from CSIU's main data center.
    - iii. A full cycle of a minimum of 30-days of back-ups are retained for additional protection along with snapshots of the backup data.
  - We institute change management procedures designed to ensure continued data integrity for client data.
    - i. Updates that are applied are completed in a test/QA environment before we move them to production.
    - ii. Application changes that go outside of our normal update sequences must have management authorization before being completed in a production environment.
    - iii. Our processes are limited to specific approved administrators to ensure rogue changes or updates do not happen
  - CSIU staff are not permitted to change client data without signed authorization from an approved client contact.
- c. Availability
- Disaster Recovery
    - i. No matter how much planning and proactivity is done, there is always a chance for disaster to strike. We have taken measures to be ready for situations involving lengthy outages in our disaster recovery strategy.
    - ii. We have a fully redundant data center which is replicated 80 miles away from CSIU's main data center. In the case of disaster or very extended outage, we can failover operations to the redundant location. We are continuing to enhance these capabilities ongoing.
    - iii. This plan is practiced regularly, and we strive to improve our recovery point objective (RPO) in findings during our practice scenarios.
    - iv. A copy of the full CSIU Computer Services Disaster Recovery Plan is available for review at our central office. Please contact our technical support staff if you have additional questions.
  - Virtualization
    - i. We cluster our VM's which are highly available, and load balanced across multiple cluster hosts
    - ii. We use a storage area network (SAN) containing SSD hard drives which are RAID protected and use a 10G Base-T network backend to ensure high read/write speeds (IOPS) to our compute infrastructure.
    - iii. In the case of equipment malfunction or failure, our virtualization clusters are sized appropriately to ensure we have capacity to resume operations rapidly.
  - CSIU pushes for continuous quality improvement by monitoring and anticipating problems **before** services are disrupted, whenever possible.
    - i. Automatic tests on hundreds of established metrics are running 24/7. When defined thresholds are met, notifications are sent via email and text alerts to

CSIU technical support staff for resolution; new metrics are added continuously to be proactive.

- ii. If there is a service disruption, CSIU keeps clients informed by using a public website (<https://csi.statuspage.io>) to post service status information. Clients are encouraged to subscribe to emails and text messages posted by CSIU on this site to know about service issues or when upgrades are scheduled.
- We strive to maintain no single points of failure within our infrastructure. We have added additional redundancy wherever it is possible, to ensure this is possible. For example, we have instituted the following in our datacenter;
  - i. Redundant firewalls at our perimeter allowing for high availability failover
  - ii. Redundant switches in our core multi homed to lower-level switches
  - iii. Each physical server is doubly connected to separate Uninterruptible Power Supply (UPS) systems to carry through the gap from the loss of power until our building wide generator comes online.
  - iv. Dual ISP networks together provide redundancy in the event of an internet interruption.
  - v. All network traffic passes through our ISP network protection, and then through a route with an access-list limiting port access to all devices within our private network. Only approved devices have ports we specifically designate opened to the outside.

## **5. Hardware used by the client**

- Client hardware considerations are beyond CSIU control.
- Clients can access CSIU applications with a variety of operating systems and hardware through a standardized session
- Client web browsers must be able to support an SSL 256-bit encryption certificate to access CSIU web applications.
- We strongly suggest that client hardware accessing CSIU applications do not operate with administrator rights or without advanced endpoint protection installed.

# ROHRER

## School & Commercial Bus Sales

DATE: March 20, 2024

P.O. BOX 100, RTS 11 & 15, DUNCANNON PA 17020-0100 (717)957-2141

NAME

SOLD TO:

Loyalsock Twp. School District

ADDRESS:

1605 Four Mile Drive

COUNTY

Lycoming

CITY

STATE

ZIP

HOME PHONE

Williamsport

PA

17701

BUS PHONE

Sourcewell   
Formerly NJPA

DESCRIPTION

AMOUNT

2 - 2025 Thomas C2 School Buses - Quote #399788

\$ 239,071.80

\*4UZABRFC6SCUM9538\* \*4UZABRFC8SCUM9539\*

Sourcewell Account #102623-TBB must appear on all purchase orders.

**\*\*TAXES/TAGS/FEES EXTRA IF APPLICABLE\*\***

INSURANCE CO

CODE#

PRICE \$ 239,071.80

POLICY NO.

TRADE IN \$ -

SALES TAX EXEMPTION#

BALANCE \$ 239,071.80

ENCUMBRANCE HOLDER

MISC

ADDRESS

AMT

NET SALES

CITY

STATE

ZIP

PA. SALES TAX

DOCUMENTARY FEES

LIC. TRANS. TITLE ENCB.

TOTAL \$ 239,071.80

LESS DEPOSIT

DUE UPON DELIVERY \$ 239,071.80

"The factory warranty constitutes all of the warranties with respect to the sale of this item/items. The seller hereby expressly disclaims all warranties, either express or implied, including any implied warranty or merchantability or fitness for a particular purpose, and the seller neither assumes nor authorizes any other person to assume for it any liability in connection with the sale of this item/items."

\* ALL TRADE IS SUBJECT TO APPRAISAL BEFORE TRANSACTION IS FINALIZED  
FOR ROHRER BUS SALES

I, OR WE, HEREBY ACKNOWLEDGE RECEIPT OF A COPY OF THIS ORDER

BY

AUTHORIZED  
SIGNATURE

SIGNED X

PURCHASER

SIGNED X

PURCHASER

## Model Profile: Saf-T-Liner C2 341TS

Product Type:	School Transportation
Year:	2025
Chassis Model:	B2 106
Chassis MFG:	FLNER
GVWR:	GVWR
Passenger Capacity:	81
Headroom:	78
Wheelbase:	279
Brake Type:	AIR
Engine Type:	CUMMINS B6.7 220 DIESEL, 6 Cyl, 220 HP, 2600 RPM
Fuel Type:	DIESEL
Fuel Tank Capacity:	100
Transmission Type:	AUTOMATIC
Axle, Front:	10000-lb Capacity
Axle, Rear:	23000-lb Capacity
Tires, Front:	FRONT HANKOOK AH24 11R22.5 14 PLY TIRES
Tires, Rear:	REAR HANKOOK DH06 11R22.5 14 PLY TIRES

Includes the Following Equipment:

## BODY

### ACCESSORIES

- 1 [D131100001] LOCKS-KEYED ALIKE #CH545
- 1 [D132500000] LOC-VEST.FLR.CROWBAR
- 1 [D133600000] METHOD-FASTENER SCREWS
- 1 [D607500000] HOLDER-CERTIFICATE 4"X 6"

### CERTIFICATION/SAFETY

- 6 [D102500000] REFLECTTAPE-P/O WDO YEL
- 1 [D102901000] REFLECTIVE TAPE-EMERGENCY DOOR REAR YELLOW
- 1 [D103900000] FIRE EXTINGUISHER-5 3A-40BC
- 1 [D107000000] REFLECTORS-AMBER(2) MID BODY 3"
- 1 [D107100000] REFLECTORS-RED (4) RR/RR SI 3"
- 1 [D107700003] ELECTRICAL-ROOF ESCAPE HATCH POS 3
- 1 [D108700002] HANDLES-W/S SERVICE, BLACK
- 1 [D110600000] LABEL-PASS ADVISOR INSTRUCTION
- 1 [D116100002] LOCATION-VESTIBULE FLOOR PLATE LEFT 5LB FE
- 1 [D121900000] BAR-PRY 3/4"DIAMETER X 24"LONG
- 1 [D122201000] CUTTER-SEAT BELT W/HAND GRIP
- 1 [D122400000] TRIANGLES-REFL. 3 W/BOX
- 1 [D124201001] MOTOR-XING ARM AIR,SPECIALTY
- 1 [D130301001] BRACKET-XING ARM STOWAGE
- 1 [D131300000] LABEL-PASS ADVISORY INSTRUCTION - REAR
- 1 [D500003007] OPEN VIEW-ES, HEATED, RMT,SS
- 1 [D500301001] MIR-B EXT.CROSSVIEW HTD S.S.BRKT
- 1 [D500601009] SIGN-STOP, AIR FRT #2970
- 1 [D602200000] MIRROR-INTERIOR 6"X30" WITH RUBBER EDGE

- 1 [D602400000] LABEL-VEHICLE CERTIFICATION
- 1 [FL-AA6-002] DOMICILED USA-EXCLUDING CALIFORNIA AND CARB OPT-IN STATES

## DOORS

- 1 [D200301005] STEP-RS ALUM.ENT.DR 8.75"RISER
- 1 [D300100001] HANDLE-INT RR DR BLACK
- 1 [D300300000] HANDLE-EXTERIOR REAR DOOR WITH RECESS
- 1 [D300800000] LATCH-DOOR INTERIOR STORAGE OVER WINDSHIELD
- 1 [D302000000] VANDALOCK-REAR DOOR W/BOLT
- 1 [D302305001] DOOR-ENT AG2 CLR TEMP LOCK
- 1 [D302404000] POWER SYSTEM-AG2 AIR ENTRANCE DOOR
- 1 [D302503000] ELEC-AG2 AIR OPERATED ENTRANCE DOOR
- 1 [D303911000] VANDALOCK-ALUM.ENT.DR.CYLINDER W/KEY
- 1 [D304000002] PULL-ENTRANCE DOOR, EXTERNAL ALUMINUM
- 1 [D308601001] SWITCH-PAD. ENT.DOOR AIR.(3 POSITION)
- 1 [D311500000] KEY-VANDALOCK REAR DOOR NONE
- 1 [D311900000] TRIM-ENTRANCE DOOR INTERIOR
- 1 [D603000000] PAD-DR HEADER, RR EMER 36"W
- 1 [D608501006] TREAD-STP ALUM.ENT DR GRAY KSEAL W/PEBBLE NOSING
- 1 [D611000000] RAIL-ASSIST FRONT ENTRANCE DOOR RIGHT SIDE 1"OD

## ELECTRICAL - BODY

- 1 [D105400001] FAN-CIRC MID W/S HDR BLACK
- 1 [D105500001] ELEC-FAN MID W/S HDR
- 1 [D105600000] FAN-CIRC DRV'S WDO HDR BLACK
- 1 [D105700000] ELECTRICAL-FAN DRIVER'S WINDOW HEADER
- 1 [D106902000] RADIO-AM/FM DEA700 W/PAGE
- 1 [D115000003] OPER-AUTOMATIC FAST IDLE
- 1 [D125301000] ELEC-VIDEO CAMERA POWER SUPPLY ONLY
- 1 [D130705000] ELEC-NO ZONAR MONITORING
- 1 [D301100001] ELEC-PWR CELL PHONE OUTLET LS
- 1 [D303104003] OPER-DOOR AIR ENT.W/ BAT.3 POS.
- 1 [D400200001] MONITOR-LPS WARN NONE
- 1 [D400400000] LAMPS-DOME OVER DRIVER
- 1 [D400500000] LAMPS-DOME OVER STEPWELL
- 1 [D401000001] MODULE-PWR.DIST.ELEC.SYS.
- 1 [D402400002] OPERATION-STEPWELL LAMPS WITH IGNITION & ENTRANCE DOOR
- 1 [D402801002] LPS-STP/TAIL/DIR AMBER/REV LED
- 1 [D402904341] ELEC-LPS STOP/TAIL/TURN/REV
- 1 [D403000000] ADVISORY-PASSENGER BUZZER ACTIVATION, WITH SWITCH
- 1 [D404300001] ELEC-PWR, GND, NETWORK, BUZZ
- 1 [D405600000] LAMPS-PILOT POST TRIP INSPECTION RED
- 1 [D405701000] LAMPS-4" AUXILIARY L.E.D.
- 1 [D405900001] LPS-LIC PLATE ILLUMINATION LED
- 1 [D406004000] LPS-SI DIR AMBER FRT. LED PIN
- 1 [D406108341] ELEC-LPS SI FRT DIRECTIONAL ONLY
- 1 [D406210008] LPS-WARNING HALOGEN (8)
- 1 [D406601006] OPERATION-LAMPS WARNING (8) PACKAGE 6
- 1 [D406700000] OPERATION-LAMPS REVERSE WITH REAR EMERGENCY DOOR OPEN
- 1 [D406900006] LPS-ID AMB/RED LED
- 1 [D407004000] LPS-MKR ROOF FRT/RR LED PIN
- 1 [D407104000] LPS-MKR ROOF MID LED PIN
- 1 [D408300003] STROBE-CLR 4.9"H 4' FROM REAR
- 1 [D408400001] STROBE LAMP GUARD (1)
- 1 [D408901000] LPS- STOP/TAIL 4" FLS.MT L.E.D.
- 1 [D409000000] SWITCH-ROCKER FAN DEFROST WINDSHIELD
- 1 [D411000000] SWITCH-ROCKER STROBE LAMPS
- 1 [D412200000] LAMPS-PILOT WARNING LIGHTS RED
- 1 [D412300000] LAMPS-PILOT WARNING LIGHTS AMBER
- 1 [D413807000] OPERATION-LAMP STROBE, IGNITION & SWITCH ACTIVATED
- 1 [D414700002] ELEC-CABLE PRIM PWR & GND-CUSTOMER ACCESS
- 1 [D416100000] OPERATION-LAMPS SIDE DIRECT.OONLY

- 1 [D416400000] BLOCK-FUSE CUSTOMER ACCESS
- 1 [D418600002] OPER-PRE-TRIP INSPECTION
- 1 [D419601001] ELEC-SEAT BELT PILOT LAMP
- 1 [D419700001] OPER-SEAT BELT PILOT LAMP
- 1 [D419900000] LAYOUT-ROCKER SWITCH STANDARD
- 1 [D500800005] ELEC-AIR STOP SIGN FRT
- 1 [D504600001] OPER-MIRRORS EXT HTD. W/15 MIN TIMER
- 1 [D602001341] SPEAKERS-INT. 30 WAT.(6) 341T
- 1 [D602102341] ELEC- (6) INT SPEAKERS 341T
- 1 [D619600000] ELEC-HTR ENT DOOR STEPWELL

## EXTERIOR

- 1 [D108800002] FLAPS-MUD, REAR 22.5"W
- 1 [D108900001] FLAPS-MUD, FRONT 16"W X 12"H
- 1 [D110500000] STEPS-EXT W/S SERVICE
- 1 [D200200002] FENDER-QUARTER 24" BATTERY BOX DOOR
- 1 [D200600000] BODY ADJUSTMENT-FREIGHTLINER, BTR RS FUEL FILL LOCATION
- 1 [D201900003] REINFORCEMENT-FRAME STD 24" BATTERY BOX DOOR
- 1 [D202600000] CAP-ENTRANCE DOOR STANDARD
- 1 [D502600000] BUMPER-REAR 2 BRACES NO EXHAUST HOLE
- 1 [D502900004] SKT.FWD.STPWLL LO DEF
- 1 [D503302000] CAP-FRT ROOF VENT W/WARN.LPS.
- 1 [D503402000] CAP-REAR ROOF W/WARN.LPS.
- 1 [D503902341] GUSSET-21"H LWR SIDE SHEET
- 1 [D504006341] SHEET-LWR, L MID 20G,21"
- 1 [D504106341] SHEET-LWR,L RR 20G,21"
- 1 [D504206341] SHEET-LWR,R MID 20G,21"
- 1 [D504306341] SHEET-LWR,R RR 20G,21"
- 1 [D504500003] DOOR-U/B L BATTERY 24"
- 1 [D505600000] DOOR-FUEL FILL ACCESS BTR
- 1 [D505700021] FENDERETTE-STL 21" SKIRT
- 1 [D507400002] LATCH-BATT DOOR NON-LOCKING
- 1 [D507600000] LATCH-FUEL FILL ACCESS (THUMB)
- 1 [D510900000] VENT-STATIC PRESENT
- 1 [D511501900] PILASTER - 341T, 900
- 1 [D511800000] LATCH-NON-LOCKING DEF ACCESS DOOR
- 1 [D512800000] TUFFCOAT-STEPWELL
- 1 [D512900000] RAIL-SNOW RAIL PRESENT
- 1 [D513800000] EDGECOVER-EXTERIOR BODY
- 1 [D515100341] HARDWARE-MOUNTING CLIPS STANDARD

## HVAC

- 1 [D112400012] AIR COND - NONE
- 1 [D604310084] HTR-U/S LS 84,000 BTU LOC 10
- 1 [D6047101BS] HOSE-HTR BLUSTRIPE W/ W/H POS 10
- 1 [D604801000] HTR-ENT DOOR STEPWELL (DUCTED, UNDERSEAT)
- 1 [D604901002] HOSE-STEPWELL HEATER BLUSTRIPE
- 1 [D605200001] CLAMPS-PLUMBING HEATER CONSTANT TORQUE
- 1 [D605301000] CLAMPS-UNDERSEAT HEATER CONSTANT TORQUE

## INTERIOR

- 1 [D106500000] VISOR-WINDSHIELD SUN 6"X30" TINTED
- 1 [D123000002] DOOR-STORAGE BOX W/O GLASS
- 1 [D300601002] DOOR-ACC SOLID PANEL
- 1 [D309001001] LATCH-DR INT STOR OVR DRVRSHDR
- 1 [D510800001] BTR FUEL FILL RECESS, W/DOOR
- 1 [D600801001] COVER-TRIM DRVS HDR W/STORAGE
- 1 [D600901000] COVER-TRIM FRT END W/S HEADER
- 1 [D601003003] COVER-TRIM FRT ENT.ALUM.DR HDR.AIR.OP.
- 1 [D601510341] FLR-GRY VINYL W/13" CTR AISLE
- 1 [D601600006] FLR-BLK WHEELHOUSE AND HEATER
- 1 [D601703341] FLOOR-PLYWOOD 1/2" 341T
- 1 [D607904900] LINING-SIDE INT.

- 1 [D608600000] TRIM-STEPWELL HORIZONTAL WITH DIAMONETTE NOSE
- 1 [D609901002] INSULATION-FRT BULKHEAD W/ACRSY 2"POLY
- 1 [D610401341] H/L-1ST WDO SEC ACOUS GRY 341T
- 1 [D620600000] HOLDER-STORAGE, CLIP BOARD
- 1 [D801000000] TUBE-FILL BTR & OVERFLOW HOSE
- 1 [D801100000] CAP-FUEL FILL BTR NON-LOCKING
- 1 [FL-694-010] IN DASH STORAGE BIN

## MISC

- 1 [A200100000] PDI IDENTIFIER-DEALER PERFORMED
- 1 [D125200000] MANUAL-DRVR'S/MAINT.ENGLISH
- 1 [D201600000] APPLICATION - SCHOOL
- 1 [FL-657-1AJ] ALL UNIT(S) KEYED ALIKE WITH CUSTOMER SPECIFIED KEY #FT1001
- 1 [TB-001-310] SAF-T-LINER C2

## PAINT/LETTERING

- 1 [A000000058] DECAL-UNITED AUTO WORKERS
- 6 [D100600002] LABEL-P/O WDO EMER EXIT 2" BLACK
- 1 [D101502001] LABEL-ENGLISH AG2.AIR.ENT DR
- 1 [D126200000] LETTER - OVERHEAD STORAGE BOX "SAFETY EQUIP"
- 1 [D127400000] DECAL-BACKING ALARM
- 1 [D130200000] DECAL-LOW SULFUR FUEL
- 1 [D132200010] LABEL-RR DR EMERGENCY DOOR 2"HIGH
- 1 [D132600000] DECAL-ENTRANCE DOOR VANDALOCK ENGLISH
- 1 [D134200000] LABEL-RR EMERGENCY DOOR INSTRUCTION
- 1 [D134600000] LABEL-"DEF ONLY"
- 1 [D134901000] LABEL-REGENERATION WARNING 2010/2013 EPA ENGLISH
- 1 [D502513000] PAINT-EXT HNDLE(S) BLACK
- 1 [D503104000] DECAL-FRT CAP "SCHOOL BUS"
- 1 [D503204000] DECAL-REAR CAP "SCHOOL BUS"
- 1 [D505500001] DECAL-"DIESEL"
- 1 [D506114341] PAINT-EXT WINDOW AREA BLACK
- 1 [D506347000] PAINT-EXT GRD RAIL @ WINDOW BLACK
- 1 [D506447000] PAINT-EXT GRD RAIL @ SEAT BLACK
- 1 [D506547000] PAINT-EXT GRD RAIL @ FLOOR BLACK
- 1 [D506647000] PAINT-EXT GRD RAIL @ SKRT BLACK
- 1 [D506747001] PAINT-EXT BUMPER REAR BLACK
- 1 [D506900002] PAINT-EXT.ROOF CAP 3" BLK
- 1 [D510646341] PAINT-SOLID COLOR YELLOW
- 1 [D515400000] DECAL-APPROVED FUEL TYPE
- 1 [D601100011] HEADLINING-VESTIBULE ACOUSTIC, GRAY,W/ DRIVE/ENTRANCE LAMPS
- 1 [FL-065-196] PAINT:ONE SOLID COLOR,BASE/CLEARCOAT
- 1 [FL-980-6MJ] CAB COLOR A:L5898EB SCHOOL BUS YELLOW ELITE BC

## SEATS

- 1 [A201400001] SEATING ALERT
- 1 [B610000095] BELT-ELR SHOULDER/PUSH BUTTON LAP
- 1 [B640139200] 39" BARR-VERT,WALL MT 45"H RS 2009
- 1 [B640239000] 39"8DEG BARR-REV. WALL-MT 45"H 2009
- 2 [B660019121] SPANISH GRAY UPHOLSTERY-45"HIGH RECESSED BARRIER
- 1 [D610339002] RAIL-ASSIST FRT ENT DR 39"W
- 1 [D900104000] BACK-NATIONAL DRV'S SEAT
- 1 [D900302001] ARMREST NATIONAL DRVR'S ST. BOTH SIDES
- 1 [D900403003] UPH DR.ST.FABRIC BLK NATIONAL
- 1 [D900503007] PEDESTAL-NATIONAL AIR W/2 SHOCKS
- 1 [D900802002] RETAINER NATIONAL DR.ST.BELT
- 1 [D901039001] KICKPLATE-MOD.PANEL RS 39" HEATER
- 1 [D901139000] KICKPLATE-MOD.PANEL LS 39"
- 1 [D901200002] RISER-DRIVERS SEAT, NATIONAL
- 1 [D901700001] Haptics-Not Present
- 12 [D930039000] S3B 39"RS WALL MT RESTRAINING/NO BELT
- 13 [D930139000] S3B 39"LS WALL MT RESTRAINING/NO BELT
- 27 [D930419166] 42 OZ GRAY UPHOLSTERY - S3B SEAT

- 1 [D930839000] S3B 39"RS THIN WALL RESTRAINING/NO BELT
- 1 [D930939000] S3B 39"LS THIN WALL RESTRAINING/NO BELT
- 27 [D939201000] S3B WALL MT HARDWARE-RESTRAINT

## WINDOWS/GLASS

- 1 [D700000001] GLASS-WINDSHIELD ONE PIECE WITH TINTED BAND
- 1 [D700101000] GLASS-RS FRT STAT CLR TEMP
- 1 [D700201000] GLASS-LS FRT STAT CLR TEMP
- 1 [D700300000] GLASS-REAR STAT CLEAR TEMPERED
- 1 [D700500000] FRAME-WDO SPLIT
- 14 [D700530000] FRAME-WDO SPLIT 30"W
- 2 [D700540000] FRAME-WDO SPLIT 40"W
- 3 [D700600L01] FRAME-WDO P/O VERT TEMP TNT LS
- 3 [D700600R01] WDO P/O VERT TEMP TNT RS
- 14 [D700730002] GLASS-WDO TINT TEMP 30"
- 2 [D700740002] GLASS-WDO TINT TEMP 40"
- 1 [D700900003] STOPS-WDO 12"
- 1 [D701600006] WDO-DRIVER'S TEMP CLR

## OTHER

- 1 [A000000172] 2019 CUMMINS ENGINE TARIFF
- 1 [A000000204] J1939 Schedule Management
- 1 [A000015341] SURCHARGE-RAW MATERIAL (STEEL)
- 1 [A202200000] 2022 PIP INCENTIVE
- 1 [D100200002] LOGO-FRT RS & RR
- 1 [D100300000] LOGO-THOMAS DECALS YELLOW
- 1 [D107359002] HATCH-RF ESC SPEC ADVANTAGE H1976-015-131 ENGLISH GRAY (2)
- 1 [D108300009] ELEC-RF ESC HATCH POS 9
- 1 [D109300000] ARM ASSEMBLY-WINDSHIELD WIPER (2)
- 1 [D110200000] ELECTRICAL-ROOF HATCH OR P/O WINDOW (DASH)
- 1 [D110800000] OPER-FAN W/S HDR
- 1 [D110900000] OPER-FAN DRV'S WDO HDR
- 1 [D111000000] OPER-ALARM BACKING W/REV.
- 1 [D113200000] OPER-RF HATCH BUZZER
- 1 [D119100001] LOC-O/H ENT.DOOR RS CERT.HLDR
- 1 [D119603001] LOCATION-VESTIBULE FLOOR PLATE AFT REFLECTIVE TRIANGLE
- 1 [D123800000] ANTENNA - RADIO SWIVEL BASE
- 1 [D124000000] ELEC-ANTENNA RADIO COAXIAL
- 1 [D124100000] KIT-RADIO ANTENNA MOUNTING @ DRIVER'S HEADER
- 1 [D200000900] 341T30\_N
- 1 [D200100000] TRIM-A POST
- 1 [D200700000] WHEELHOUSES-REAR L&R
- 1 [D200800341] STRINGER-ROOF 341T
- 1 [D201000000] FRONT END FRAME
- 1 [D201100000] FRT END FRAME MTG KIT
- 1 [D201200000] REAR END FRAME-28.68"DEEP
- 1 [D201300341] FLOOR-GALVALUME STEEL MID BODY
- 1 [D201400803] LOC-40" RAF SP 11TH 341T
- 1 [D301400000] TRIM-REAR DOOR
- 1 [D302800000] HINGES-REAR DOOR PIN TYPE
- 1 [D302900000] LATCH-SINGLE-POINT, REAR EMERGENCY DOOR
- 1 [D303000000] STOP-DOOR REAR EMERGENCY, 1-POS
- 1 [D303200000] OPERATION-VANDLOCK ENTRANCE/EMERGENCY DOOR(S)
- 1 [D306400000] OPER-DR.RR.EMG.W/BUZ
- 1 [D306500900] ELEC-SIDE EMERGENCY DOOR(S)
- 1 [D307700000] INT COLOR -RR DOOR GRAY
- 1 [D309200000] DOOR, REAR EMERGENCY
- 1 [D310501000] THRESHOLD REAR EMERGENCY DOOR
- 1 [D400600000] ELEC-DRIVER'S DOME LPS
- 1 [D400700341] LPS-DOME PASS MIN (6) 341T
- 1 [D400800341] ELEC-PASS DOME LPS MIN '6

- 1 [D400900001] SWITCH-RKR DOME LPS ALL
- 1 [D402503000] LPS-STPWLL LED (1)
- 1 [D403100341] ELEC-PASSENGER ADVISORY 341T
- 1 [D403200002] OPER-PASS ADV IGN/WARN/BUZZER
- 1 [D403700000] SWITCH-RKR FAN DEFROST L.S.
- 1 [D404100001] BUZZER-SWITCH PANEL 1 TONE
- 1 [D404608341] ELECTRICAL-LAMPS WARNING,8 LAMPS 341T
- 1 [D405400001] OPER-LPS, DOME STANDARD
- 1 [D405800000] OPER-LPS BODY TAIL W/PARK SW.
- 1 [D407500341] ELECTRICAL-LAMPS ID/MARKER PARK/SWITCH 341T
- 1 [D407600000] SWITCH-ROCKER DOME LAMPS DRIVER ON/OFF
- 1 [D408602341] ELECTRICAL-LAMPS STROBE 4' FROM REAR
- 1 [D409700000] ELEC-INT LPS OVER STEPWELL
- 1 [D410300000] OPER-DRVR'S DOME LPS ON/OFF
- 1 [D410501000] OPERATION-LAMPS INTERIOR/EXTERIOR RIGHT FRONT ENTRANCE DOOR
- 1 [D410600000] OPER-LPS SERVICE BRAKE
- 1 [D410900005] OPERATION-SWITCH ID/MARKER LAMPS WITH PARK
- 1 [D411400001] OPER-LPS DOME (1)ON/OFF
- 1 [D411700000] OPER-LPS REVERSE
- 1 [D411900002] ELEC-(2) SWITCH BANKS
- 1 [D413000001] SWITCH-ROCKER WARNING LAMPS AMBER ACTIVATION/CANCEL
- 1 [D414500341] ELEC-HARNESS COMP ASM 341T
- 1 [D414600000] ELEC-ELECTRONIC COMP ASM
- 1 [D414900000] OPER-LPS DIR./HAZ.
- 1 [D500100001] SWITCH-RKR MIRROR HTR. WITH TIMER
- 1 [D500200001] ELEC-MIR A HTD & RC
- 1 [D501001000] PWR SYS-STP SGN AIR FRTWWKGT
- 1 [D501400341] RAIL-EXTERIOR GUARD @ WINDOW,SEAT,FLOOR,SKIRT
- 1 [D501500000] RAIL-EXT GRD @ SEAT FRT END LS
- 1 [D501901000] RAIL-EXT GRD@ FLOOR, NONE
- 1 [D502800000] TRIM-FRT CAP RS/LS
- 1 [D503501000] PANELS-EXT RR W/4"AUXLPS
- 1 [D503600000] SHEET-DRIVERS EXTERIOR 20 GA.
- 1 [D503700900] SHEET-UPPER SIDE EXTERIOR
- 1 [D505306341] UNDERCOATING-CORASHIELD
- 1 [D505800803] HEADERS-WINDOW INTERIOR 341T
- 1 [D507001000] PANELS-EXT REAR SIDE LONG PANEL
- 1 [D508100087] ROOF SHEETS-(2)HATCH - 341T
- 1 [D600100000] PANELS-REAR END INTERIOR REAR GALVALUME
- 1 [D600200000] PANELS-REAR END INTERIOR SIDE LONG WITH SOLID PANEL
- 1 [D600300000] BULKHEAD-RR END INT.GRY
- 1 [D600400002] PANELS-ACCESS RR GRAY PASS ADVISORY
- 1 [D600500341] COVER-HARNESS ACCESS@HDR
- 1 [D600600000] COVER-ACCESS RR END HARNESS
- 1 [D600700000] COVER-ACCESS FRT END HARNESS
- 1 [D601200001] HEADLINING-REAR LONG SMOOTH, GRAY
- 1 [D601405341] STRIPS - AISLE, SNAP-IN BLACK
- 1 [D601800001] COVER-FUEL SENDING INSPECTION
- 1 [D601900341] MOLDING-SHOE 341T
- 1 [D605000000] SWITCH-ROCKER HEATER STEPWELL
- 1 [D606000000] SWITCH-ROCKER HEATER LEFT 2ND
- 1 [D607100010] ELECTRICAL-HEATER UNDERSEAT POSITION 10
- 1 [D607600900] RAIL-SEAT
- 1 [D607700000] LAYOUT-SEAT RAIL HOLES RS
- 1 [D607800000] LAYOUT-SEAT RAIL HOLES LS
- 1 [D608100000] CABINET-SW, FWD
- 1 [D608200000] CABINET-SWITCH, LOWER WITHOUT POCKET
- 1 [D608300000] CABINET-SWITCH, UPPER
- 1 [D608400000] CABINET-TOP PLATE (2 BANKS)
- 1 [D609100000] PANEL-ACCESSORY MOUNTING SAFETY EQUIPMENT
- 1 [D609200000] OPER-HTR STEPWELL

- 1 [D609500000] INSULATION-VEST HEADLINING 2"
- 1 [D609600900] INSULATION-SIDELINING 2" POLY
- 1 [D609800000] INSULATION-RR BULKHEAD 2" POLY
- 1 [D610000000] OPER-HTR U/ SEAT LS AFT
- 1 [D610500341] HEADERS-WINDOW EXTERIOR 341T
- 1 [D613100000] HARNESS COVER COLOR - GRAY
- 1 [D613200001] SPEAKER ALERT - PRESENT
- 1 [D613400000] DOME LPS - MINIMUM
- 1 [D613500000] HEADLINING COLOR - GREY
- 1 [D613600002] HDLINING TYPE-1ST WDO ACOUSTIC
- 1 [D613800000] MAT, FLOOR VESTIBULE
- 1 [D614000000] TRIM-INTERIOR DASH FORWARD
- 1 [D616900001] INSULATION-INT LONG REAR END
- 1 [D617200000] PLATE-ACCELERATOR
- 1 [D623700000] LABEL-QR CODE
- 1 [D701200000] GLS-LWR RR DR TEMP CLR
- 1 [D701300000] GLS-UPR RR DR TEMP CLR
- 1 [D701500000] OPER-WDO P/O
- 1 [FL-157-002] VANDALOCK,STARTER DISABLE W/ANY LOCKED EMER DR(S), NO PILOT
- 1 [FL-168-002] LOWER RADIATOR GUARD
- 1 [FL-202-003] REINFORCED NYLON FUEL LINES
- 1 [FL-216-001] SINGLE SUCTION AND RETURN FUEL LINES
- 1 [FL-231-006] FUEL TANK MOUNTED BETWEEN RAILS, AFT OF REAR AXLE, WITH CAGE
- 1 [FL-261-009] STAINLESS STEEL CHARGE AIR COOLER PLUMBING
- 1 [FL-267-001] REMOTE-MOUNTED SURGE TANK
- 1 [FL-280-001] BASIC WIRING SCHEMATIC,UNMOUNTED,12-VOLT NEGATIVE GROUND SYS
- 1 [FL-289-006] PAINTED BATTERY PANEL COVER
- 1 [FL-290-017] BATTERY BOX FRAME MOUNTED
- 1 [FL-298-039] INTEGRAL ELECTRONIC TURN SIGNAL FLASHER
- 1 [FL-302-068] BATT ENABLED 3 AMBER INBOARD ID LAMPS,2 AMBER OUTBOARD MARKE
- 1 [FL-317-006] STROBE LAMP, IGNITION SWITCH OR LH DASH SWITCH ACTIVATED
- 1 [FL-31C-061] HALOGEN WARNING SYSTEM LAMPS
- 1 [FL-31T-050] STANDARD BODY VISUAL WARNING,LOWER RR,REV LAMPS ON DR/OPEN
- 1 [FL-31X-021] FT BUMPER MT CROSSING ARM-AIR
- 1 [FL-320-004] STANDARD WIRING
- 1 [FL-324-1AB] DRIVER'S IGNITION OPERATED DOME LP WITH ON/OFF SW
- 1 [FL-325-066] PASSENGER COMPARTMENT DOME LAMPS, IGNITION ACTIVATED
- 1 [FL-32C-001] PASSENGER COMPARTMENT DOME LPS, SINGLE ON/OFF SW
- 1 [FL-32H-006] STEPWELL LAMP ON WITH DOOR OPEN AND IGNITION ON
- 1 [FL-33A-018] EIGHT LAMP WARNING SYSTEM,LH DASH SWITCH(S), PACKAGE 6
- 1 [FL-345-005] SHIFT LEVER, CABLE LINKAGE, AUTOMATIC TRANSMISSION
- 1 [FL-393-001] DRIVELINE GUARD
- 1 [FL-403-002] NON-ASBESTOS FRONT BRAKE LININGS
- 1 [FL-410-001] FRONT SHOCK ABSORBERS
- 1 [FL-433-002] NON-ASBESTOS REAR BRAKE LININGS
- 1 [FL-534-015] TWO QUART SEE THRU POWER STEERING RESERVOIR
- 1 [FL-535-001] STD FITTINGS POWER STEERING GEAR
- 1 [FL-539-003] POWER STEERING PUMP
- 1 [FL-551-006] ZINC-PLATED HEXHEAD CHASSIS FASTENERS
- 1 [FL-552-145] 3975MM (155") REAR FRAME OVERHANG
- 1 [FL-553-001] SQUARE END OF FRAME
- 1 [FL-57W-015] LED COMB S/T/T/R LAMPS, & (2)4"ROUND REVERSE LAMPS
- 1 [FL-59T-006] REAR EMERGENCY DOOR,IGNITION CONTROL,BUZZER ON W/DOOR OPEN
- 1 [FL-619-005] MAINTENANCE-FREE RUBBER BUSHINGS - FRONT SUSPENSION
- 1 [FL-650-021] CAB MOUNTING FOR HOOD AND COWL CHASSIS
- 1 [FL-655-013] MANUAL ENT DOOR LOCK/BUZZER ON W/EMERGENCY DOORS UNLATCHED
- 1 [FL-659-003] ONE GALLON WINDSHIELD WASHER RESERVOIR
- 1 [FL-65X-011] BLACK HOOD MOUNTED AIR INTAKE GRILLE
- 1 [FL-660-008] SINGLE ELECTRIC WINDSHIELD WIPER MOTOR W/DELAY
- 1 [FL-680-006] GRAY/CHARCOAL FLAT DASH
- 1 [FL-690-002] STANDARD TUNNEL/FIREWALL LINER

- 1 [FL-700-001] HEATER AND DEFROSTER
- 1 [FL-701-001] STANDARD HVAC DUCTING
- 1 [FL-703-006] MAIN HVAC CONTROLS WITHOUT RECIRCULATION SWITCH
- 1 [FL-716-014] WINDSHIELD FAN,(1) HEADER MOUNTED
- 1 [FL-718-008] DRIVER'S FAN,(1) MOUNTED ABOVE SIDE WINDOW
- 1 [FL-71V-001] AUXILIARY BODY HEATER, UNDER SEAT, AFT
- 1 [FL-732-004] GRAY INSTRUMENT PANEL-DRIVER
- 1 [FL-74B-1AT] BODY SUPPLIED HEATED MIRRORS WITH 15 MINUTE TIMER
- 1 [FL-756-801] AIR PROVISIONS FOR CUSTOMER FURN DRIVERS AIR RIDE SEAT
- 1 [FL-778-004] ROOF MOUNTED VENT/ESCAPE HATCH
- 1 [FL-77Z-800] PUSH OUT BODY SIDE WINDOWS, BUZZER WITH WINDOW UNLATCHED
- 1 [FL-81B-001] STANDARD PANEL LAMP DIMMER
- 1 [FL-829-043] CHASSIS COWL AND HOOD ONLY
- 1 [FL-877-002] STANDARD BRAKE WIRING
- 1 [FL-91A-800] AIR PROVISION FOR CUSTOMER SUPPLIED WALK GATE
- 1 [FL-91B-800] AIR PROVISION FOR CUSTOMER SUPPLIED STOP ARM
- 1 [FL-964-020] BUMPER: BLACK
- 1 [FL-986-019] CHASSIS: VENDOR BLACK
- 1 [FL-9EE-004] J1939 ELECTRICAL ARCHITECTURE
- 1 [FL-A63-99D] EXPECTED GROSS VEHICLE WEIGHT CAPACITY
- 1 [FL-A66-99D] EXPECTED FRONT AXLE(S) LOAD
- 1 [FL-A68-99D] EXPECTED REAR DRIVE AXLE(S) LOAD
- 1 [FL-A85-017] SCHOOL BUS SERVICE
- 1 [FL-AA1-006] COWL CHASSIS CONFIGURATION COMPLIES WITH SBMTC
- 1 [FL-AA3-028] BUS BODY WITH WHEELWELL
- 1 [FL-AA4-014] PASSENGER COMMODITY
- 1 [FL-AA5-002] 100% ON-HIGHWAY (CITY) TERRAIN
- 1 [FL-AF2-038] DOMICILED PENNSYLVANIA
- 1 [FL-AF3-1BM] THOMAS BUILT SCHOOL BUS 341T

## CHASSIS

### AXLES AND SUSPENSIONS

- 1 [A000000117] ALIGNMENT-4-WHEEL SAF-T-LINER C2
- 1 [FL-386-055] SPL100 DANA SPICER MAIN DRIVELINE
- 1 [FL-400-1A5] DA-F-10-3 10,000# FF1 71.5 KPI/3.74 DROP SINGLE FRONT AXLE
- 1 [FL-409-002] CHICAGO RAWHIDE FRONT OIL SEALS
- 1 [FL-40T-002] SYNTHETIC 75W-90 FRONT AXLE LUBE
- 1 [FL-418-030] CONMET IRON FRONT HUBS
- 1 [FL-41T-002] SYNTHETIC 75W-90 REAR AXLE LUBE
- 1 [FL-420-1GK] DA-RS-23-4 23,000# R-SRS SINGLE REAR AXLE
- 1 [FL-421-614] 6.14 REAR AXLE RATIO
- 1 [FL-424-001] IRON REAR AXLE CARRIER HOUSING
- 1 [FL-439-004] REAR SHOCK ABSORBERS - ONE AXLE
- 1 [FL-440-001] CHICAGO RAWHIDE (SCOT) REAR OIL SEALS
- 1 [FL-450-030] CONMET IRON REAR HUBS
- 1 [FL-620-062] 10,000 LB. TAPERLEAF FRONT SUSPENSION
- 1 [FL-622-216] AIRLINER 23,000 LB. REAR SUSPENSION
- 1 [FL-62G-004] COMFORT-TEC SUSPENSION
- 1 [FL-910-004] DUAL AIR REAR SUSPENSION LEVELING

### BRAKES

- 1 [A000000164] ENHANCED STABILITY CONTROL
- 1 [FL-018-002] AIR BRAKE PACKAGE
- 1 [FL-402-049] MERITOR 16 1/2 X 5 Q+ CAM FRONT BRAKES (ROCKWELL)
- 1 [FL-404-074] HALDEX LONGSTROKE FRONT BRAKE CHAMBER
- 1 [FL-405-002] MERITOR AUTOMATIC FRONT SLACK ADJUSTERS
- 1 [FL-419-023] CONMET CAST IRON FRONT BRAKE DRUMS
- 1 [FL-423-020] MERITOR 16 1/2 X 7 Q+ CAM REAR BRAKES, DBL-ANCHOR, FAB SHOES
- 1 [FL-425-002] REAR BRAKE DUST SHIELDS
- 1 [FL-426-074] HALDEX, LONGSTROKE, SINGLE DRIVE AXLE, SPRING-PARK CHAMBERS
- 1 [FL-427-001] FRONT BRAKE DUST SHIELDS
- 1 [FL-428-002] MERITOR AUTOMATIC SLACK ADJUSTERS

- 1 [FL-451-023] CONMET CAST IRON REAR BRAKE DRUMS
- 1 [FL-460-008] STEEL AIR BRAKE RESERVOIRS INSIDE FRAME RAILS
- 1 [FL-480-009] BENDIX AD-9 AIR DRYER WITH HEATER
- 1 [FL-490-101] WABCO 4S/4M ABS W/TRACTION CONTROL
- 1 [FL-882-023] ONE-VALVE PARKING BRAKE SYSTEM WITH WARNING

### CHASSIS EQUIPMENT

- 1 [D800008341] EXHAUST-LS TURNDOWN, BELOW BMPR
- 1 [D800600003] ANTI-FREEZE, OAT -34 DEGREE
- 1 [D800700001] WINTERFRONT-CHASSIS GRILLE YELLOW
- 1 [D801200000] SHIELD-EXHAUST PIPE
- 1 [FL-001-310] B2 106 CONVENTIONAL CHASSIS
- 1 [FL-002-004] SET-BACK AXLE - TRUCK
- 1 [FL-124-1E0] DR 12V 200 AMP 28-SI QUADRAMOUNT PAD ALT
- 1 [FL-132-004] ELECTRIC GRID AIR INTAKE WARMER
- 1 [FL-155-057] DELCO 12V 29MT STARTER WITH INTEGRATED M
- 1 [FL-185-107] NO CLUTCH PEDAL WITH NON-ADJUSTABLE
- 1 [FL-198-025] INTAKE MOUNTED AIR RESTRICTION INDICATOR WITHOUT GRADUATIONS
- 1 [FL-205-010] RIGHT HAND SIDE-FILL FUEL TANK CAP
- 1 [FL-215-018] POLYUREA COATED STEEL FUEL TANK
- 1 [FL-230-003] 100GALLON/378 LITER STEEL RECTANGULAR FUEL TANK,BETWEEN RAIL
- 1 [FL-237-072] HORIZ TAILPIPE, EXIT LH REAR
- 1 [FL-23U-004] 11.5 GALLON DEF TANK
- 1 [FL-28F-002] ENGINE AFTER TREATMENT DEVICE AUTOMATIC
- 1 [FL-341-018] MAGNETIC ENGINE DRAIN, REAR AXLE DRAIN & FILL PLUG
- 1 [FL-35W-001] EXHAUST MITIGATION DEVICE FTL 4" ID SLIP
- 1 [FL-46A-032] 700 CUBIC INCH MINIMUM AUXILIARY AIR
- 1 [FL-477-042] PETCOCK DRAIN VALVES ON ALL AIR TANKS
- 1 [FL-532-002] ADJUSTABLE STEERING COLUMN
- 1 [FL-536-050] TRW THP-60 POWER STEERING
- 1 [FL-540-015] 450MM(18") LK FOUR-SPOKE CHARCOAL STEERING WHEEL
- 1 [FL-545-707] 7075MM (279") WHEELBASE
- 1 [FL-546-1AJ] 5/16" X 3" X 10-1/8" STEEL FRAME 120,000 PSI YIELD
- 1 [FL-556-123] ONE-PIECE 14 INCH PAINTED STEEL BUMPER W/ELASTOCAST COATING
- 1 [FL-558-001] FRONT FRAME-MOUNTED TOW HOOKS
- 1 [FL-587-003] REAR TOW HOOKS
- 1 [FL-643-001] STANDARD DUTY HOOD MOUNTING
- 1 [FL-644-057] FIBERGLASS HOOD WITH SPLASH SHIELDS
- 1 [FL-646-023] HOOD MTD CHROMED PLASTIC GRILLE
- 1 [FL-647-007] YELLOW WINTERFRONT
- 1 [FL-742-007] (2) CUPHOLDERS, LEFT HAND AND RIGHT HAND DASH
- 1 [FL-786-998] NO POSITIONING/LOCATING SYSTEM
- 1 [FL-871-001] REINFORCED NYLON, FABRIC AND WIRE BRAID CHASSIS AIR LINES

### ELECTRICAL - CHASSIS

- 1 [FL-148-084] PROG RPM CTRL W/A/C OR 12.75V LOW VOLT AUTO HI IDLE, DASH SW
- 1 [FL-149-013] CRUISE CONTROL-ELEC ENG,W/SWITCHES IN LH SWITCH PANEL
- 1 [FL-160-025] DIAGNOSTIC INTERFACE CONNECTOR,9-PIN, S
- 1 [FL-162-002] IGNITION SWITCH CONTROLLED ENGINE STOP
- 1 [FL-174-998] NO BOOSTER PUMP
- 1 [FL-284-095] 12VOLT POWER SUPPLY LH PANEL
- 1 [FL-285-020] SOLID STATE CIRCUIT PROTECTION, PDMS WIT
- 1 [FL-292-1D7] (3) ALLI MODEL 1131, GROUP 31, 12V 2850CCA STUD BATTERIES
- 1 [FL-293-070] COLE HERSEE BATTERY CUT-OFF SWITCH, BATTERY BOX MOUNTED
- 1 [FL-299-013] SELF CANCEL TURN SIGNAL SWITCH W/DIM/WASH&HAZZARD IN HANDLE
- 1 [FL-300-015] STANDARD FRONT TURN SIGNAL LIGHTS
- 1 [FL-304-027] PARK LMP SW INTGRAL W/HL SWITCH, ID/MARKER/CLEARANCE/PARK ON
- 1 [FL-30E-008] AMBER LED MIDSHIP TURN SIGNALS
- 1 [FL-311-005] DAYTIME RUNNING LIGHTS SET @ 85%
- 1 [FL-312-043] INTEGRAL HEADLIGHT/MARKER ASSEMBLY
- 1 [FL-31L-083] STOP SIGN PRESENT
- 1 [FL-32F-005] OVER DOOR LAMP, RIGHT HAND FRONT ENTRANCE DOOR

- 1 [FL-49B-004] ELECTRONIC STABILITY CONTROL
- 1 [FL-653-023] AIR OPERATED BATTERY CONTROLLED RH FRONT ENTRANCE DOOR
- 1 [FL-66W-002] BATT POWERED 3-POS INTERNAL DOOR CONTROL SWITCH
- 1 [FL-721-001] 97DB BACKUP ALARM
- 1 [FL-726-006] DUAL ELEC HORN, PASSENGER ADVISORY BUZZER ON W/IGN AND WARN
- 1 [FL-746-803] C/F J1939 RADIO W/PA
- 1 [FL-763-801] FASTEN SEAT BELT INDICATOR FOR CUSTOMER SUPPLIED SEAT BELT
- 1 [FL-810-027] ELECTRONIC SPEEDOMETER WITH SECONDARY KPH SCALE
- 1 [FL-811-042] ICU3S, 132x48 Display w/Diagnostics, 28 LED Warn Lamps
- 1 [FL-81Y-001] PRE/POST TRIP SYSTEM TEST
- 1 [FL-830-017] ENGINE AND HOUR METERS INTEGRAL WITH DRIVER DISPLAY
- 1 [FL-836-015] DIGITAL VOLTAGE DISPLAY INTEGRAL WITH DRIVER DISPLAY
- 1 [FL-840-002] PRIMARY AND SECONDARY AIR PRESSURE GAUGES
- 1 [FL-844-001] ELECTRIC FUEL GAUGE
- 1 [FL-852-002] ELECTRIC ENGINE OIL PRESSURE GAUGE
- 1 [FL-856-001] ELECTRICAL ENGINE COOLANT TEMPERATURE GAUGE
- 1 [FL-864-001] TRANSMISSION OIL TEMPERATURE GAUGE

### ENGINE AND EQUIPMENT

- 1 [FL-101-21R] CUM B6.7 220 HP @ 2400 RPM, 2600 GOV, 600 LB/FT @ 1600 RPM
- 1 [FL-103-039] ANTI-FREEZE TO -34F, OAT (NITRITE AND SILICATE FREE)EXT LIFE
- 1 [FL-105-001] ENGINE-MOUNTED OIL CHECK AND FILL
- 1 [FL-107-032] CUMMINS 18.7 CFM COMPRESSOR
- 1 [FL-110-003] CUMMINS SPIN ON FUEL FILTER
- 1 [FL-111-001] STANDARD ENGINE OIL
- 1 [FL-118-001] FULL FLOW OIL FILTER
- 1 [FL-122-1J1] DETROIT F/W SEP W/WIF SENSOR & HAND PRIMER & 12V HEATER
- 1 [FL-128-076] CUMMINS INTEGRAL EXHAUST BRAKE WITH VARIABLE TURBO
- 1 [FL-134-001] ALUMINUM FLYWHEEL HOUSING
- 1 [FL-138-010] PHILLIPS 750 WATT/115 VOLT BLOCK HEATER
- 1 [FL-13E-001] STANDARD OIL PAN
- 1 [FL-140-039] ENGINE HEATER RECEPTACLE MOUNTED FACE OF BUMPER, LEFT SIDE
- 1 [FL-152-040] ELECTRONIC ENGINE, INTEGRAL WARNING & DERATE PROTECTION SYST
- 1 [FL-170-041] ADDL AUX LINES W/MANIFOLD PLUMBING AND COMBINED SHUTOFF
- 1 [FL-171-007] GATES BLUE STRIPE COOLANT HOSES
- 1 [FL-172-016] CONSTANT TORQUE BREEZE CLAMPS ON 1" IN DIA GREATER, SS C
- 1 [FL-175-002] 30,600 BTU STEPWELL HEATER, RH FRONT ENTRANCE DOOR
- 1 [FL-190-001] DONALDSON ONE-STAGE AIR CLEANER
- 1 [FL-266-100] 700 SQUARE INCH ALUMINUM RADIATOR
- 1 [FL-273-004] VISCOUS FAN DRIVE
- 1 [FL-79A-075] 75 MPH ROAD SPEED LIMIT
- 1 [FL-79G-998] NO IDLE SHUTDOWN CONFIGURATION
- 1 [FL-812-001] ELECTRONIC TACHOMETER 3000 RPM

### TRANSMISSION AND EQUIPMENT

- 1 [FL-342-1MJ] ALLISON 2500 PTS AUTOMATIC TRANSMISSION
- 1 [FL-343-301] ALLISON VOCATIONAL PACKAGE 354 - FIFTH GEN
- 1 [FL-346-001] TRANSMISSION OIL CHECK AND FILL
- 1 [FL-35T-001] SYNTHETIC 50W TRANSMISSION LUBE (TES-295 COMPLIANT)
- 1 [FL-370-015] WATER TO OIL TRANSMISSION COOLER - IN RADIATOR END TANK
- 1 [FL-84C-007] PRIMARY MODE GEARS, 6 FORWARD
- 1 [FL-84L-998] NO TCU-LBSS VAC
- 1 [FL-84N-998] NO TCU-ENGINE LOAD REDUCTION FUNCTION
- 1 [FL-84U-998] NO MODE SWITCH

### WHEELS AND TIRES

- 1 [FL-093-2EP] FRONT HANKOOK AH24 11R22.5 14 PLY TIRES
- 1 [FL-094-2EU] REAR HANKOOK DH06 11R22.5 14 PLY TIRES
- 1 [FL-489-998] NO TIRE PRESSURE CONTROL/SENSOR
- 1 [FL-502-658] FRONT ACCURIDE 51487 22.5X8.25 10-HUB PILOT, 5-HAND WHEELS
- 1 [FL-505-658] REAR ACCURIDE 51487 22.5X8.25 10-HUB PILOT, 5-HAND WHEELS
- 1 [FL-52M-003] TIRE/WHEEL BALANCING-LEAD FREE WEIGHTS
- 1 [FL-962-976] ACCURIDE PK-BLACK21 POWDER BLACK WHEEL (N0001H)- FRONT

- 1 [FL-966-976] ACCURIDE PKBLK21 POWDER BLACK WHEEL (N0001H) - REAR

## **DEALER ADD On's**

### **EQUIPMENT**

- 1 ENHANCED PDI
- 1 FIRE EXTINGUISHER INSPECTION
- 1 FIRST AID & BODY FLUID KITS
- 1 INSTALL TBB SUPPLIED SEAT BELT CUTTER
- 1 LETTERING
- 1 MAGNETIC SIGN COVERS
- 1 PA STATE INSPECTION
- 1 ROHRER DECAL

**Meets all FMVSS requirements in effect at the time of manufacture.**

**Strickler Account Manager.**

Kevin Coutts

[kcoutts@stricklersigns.com](mailto:kcoutts@stricklersigns.com)

(717) 465-5461

**STRICKLER.**

3999 Carlisle Pike

New Oxford, PA 17350

Office (717) 624-8450

Fax (717) 624-7151

**Directed To:**

Noah Bower

P: 570-326-4681 Ext 1258

E: nbower@ltsd.k12.pa.us



Outdoor Experience | Indoor Experience | Content Creation and Management

# Proposal.

**Location.**

1801 Loyalsock Drive, Williamsport PA17701

**Client.**

Loyalsock Township School District

**Date.**

03.19.2024

**Proposal.**

40778-Rv2

**Account Manager.**

Kevin Coutts

**Project Manager.**

Heather Weikel



CoStars ID # 032-E22-055

**Project.**Loyalsock Township School  
District**Proposal #.**

40778-Rv2 | 03.19.2024

W.J. STRICKLER SIGNS, INC., hereinafter referred to as COMPANY, proposes to furnish for the above-named Project hereinafter referred to as CLIENT, the items described below, subject to the terms and conditions set forth herein:

## **A | Monument Sign** *(Sign 1 per design provided)*

Furnish necessary labor, equipment & materials to fabricate (1) double-faced non-illuminated monument sign.

- Fabricate (1) double-faced non-illuminated monument sign
- Flat panel sign, .125 can with a 4" steel pipe
- No concrete base is included in price – skirt is part of the sign
- All letters are black scotch lite
- Gray border, faded maroon with opaque digital print
- LT and arrows printed on scotch lite
- Installation price, quote separately

**AMOUNT | \$4,730.00**

## **B | Directional Sign** *(Signs 2,4,5,6,7 per design provided)*

Furnish necessary labor, equipment & materials to fabricate (1) single-faced non-illuminated directional sign.

- Fabricate (5) non-illuminated flat panel directional signs 2'x2'x.125
- All letters are black scotch lite
- Faded maroon are opaque digital print
- LT and arrows are printed on scotch lite
- Back side of sign will be white vinyl
- Mounted to 2" painted aluminum tube
- Price is based per sign
- Installation price, quote separately

**AMOUNT | \$3,050.00**

**Account Manager.**

Kevin Coutts

**Project Manager.**

Heather Weikel



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## C | Post and Panel *(Sign 3 per design provided)*

Furnish necessary labor, equipment & materials to fabricate (1) single-faced non-illuminated post and panel.

- Fabricate (1) single-faced non-illuminated flat panel post and panel 40" x 44"
- All letters are black scotch lite, faded maroon are opaque digital print
- LT and arrows are printed on scotch lite
- Mounted to (2) 2" painted aluminum tubes
- Installation price, quote separately

AMOUNT | \$1,140.00

## D | Post and Panel *(Signs 8,9,10 per design provided)*

Furnish necessary labor, equipment & materials to fabricate (3) double-faced non-illuminated post and panel.

- Fabricate (3) double-faced non-illuminated flat panel post and panel 40" x 44"
- All letters are black scotch lite, faded maroon are opaque digital print
- LT and arrows are printed on scotch lite
- Mounted to (2) 2" painted aluminum tubes
- Installation price, quote separately

AMOUNT | \$4,470.00

## Installation

Furnish necessary labor, equipment & materials to install (11) total signs

AMOUNT | \$6,060.00

PROJECT TOTAL \$19,450.00

\*Tax Exempt\*

Initials \_\_\_\_\_

**Account Manager.**

Kevin Coutts

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**\*\*Due to today's volatile markets, these estimate prices are based on today's product purchase cost, after today, prices are subject to change and will be readjusted at the time of materials purchase. If applicable, a change order will be provided to you in the event material cost has increased.**

**A - CONTRACT AGREEMENT:**

1 - The Terms and Conditions as set forth will hold firm and is required acceptance for fulfillment of said Contract Agreement.

2 - Any modification, amendment or deletion thereof to these Terms and Conditions must be agreed upon thru written authorization from acting officers of both parties.

3 - When said Contract Agreement is signed by a duly authorized person of each party, all provisions of these Terms and Conditions contained herein become integral parts of said Contract Agreement, and there is no other agreement or understanding of any nature concerning same unless such agreement or understanding, if any, is specifically incorporated here by reference thereof.

4 - If, and when, a Contract Agreement changes from its initial scope of said project and to no fault of the Company, including but not limited to: requiring additional materials, labor, services, etc., an issuance of an authorized Change Order will be required and approved by Customer.

5 - A quotation for Contract Agreement is valid for ten (10) days as date appears.

6 - Unless otherwise specified, agreed upon and or found necessary otherwise, all scheduled manufacturing, installation, artisan, professional services, etc., is based in said quotation as of normal business hours of operation: Monday - Friday 5am to 5pm.

7 - Upon acceptance of Contract Agreement, the parties agree that they shall be governed by the terms and conditions as set forth. Any cancellation after execution of a contract agreement will hold Purchaser responsible for any and all costs associated with said work up to the point of cancellation and including but not limited to: governmental and or associated with permit and procurement fees, professional and or artisan design and consolation fees and labor, materials associated with thereof, equipment and or any and all associated labor costs, etc.,

8 - Both parties shall agree that the scope of the of the Contract Agreement and these Terms and Conditions shall be construed in accordance with the laws of the

Commonwealth of Pennsylvania and should any dispute arise, suit may be filed only in the Court of Common Pleas of Adams County, Pennsylvania or the Middle District of Pennsylvania. In the event that the Company must retain counsel to collect any outstanding amounts due, the Purchaser shall pay the attorney's fees and assisted costs thereof.

9 - Any and all Purchaser supplied services, plans, designs, specifications, drawings, information, etc., furnished by and or retained services thereof of any other parties, shall hold the Company harmless in the event of and not limited to: misinformation, misrepresentation, negligence errors, illegal supplied materials and or activities, etc., that results in any additional costs or any lawsuit as a result thereof.

10 - Company reserves the right, after authorized Contract Agreement, the issuance of a Change Order if and when scope of said project changes and affects costs thereof due to but limited to: building and or site conditions have and or will be changed affecting said project; engineered, architectural, design or materials and or other professional service requirements thereof; on-site building, structural, site, etc., surveys; Changes, requests or demands made by purchaser, contactor, tradesmen, landlord, etc.; any and all withheld information either intentional or non, etc,

11 - Unless stated otherwise, Purchaser grants the Company rights to utilize photographs and or graphic reproductions of said project in the Company's media advertising, upon execution of this contract. Any and all of Purchaser's proprietary information, intellectual property and trade secrets will be protected under these terms thereof.

12 - Authorized documents required for said project to move into production:

- a - Authorized Contract agreement, detailing scope of said project
- b - Authorized plans and specifications, detailing design, dimensions, colors, etc.
- c - Approved permits and permissions
- d - 50% down payment

**B- INTELLECTUAL PROPERTY OWNERSHIP**

Initials \_\_\_\_\_

**Account Manager.**

Kevin Coutts

**Project Manager.**

Heather Weikel



CoStars ID # 032-E22-055

**Project.**Loyalsock Township School  
District**Proposal #.**

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Strickler Signs hereby reserves all rights, including, without limitation, copyrights, patents, trade secret rights, and other intellectual property rights associated with any ideas, concepts, techniques, inventions, processes, works of authorship, Confidential Information or trade secrets

1. developed or created by Strickler Signs, solely or jointly with others, during the course of performing work for or on behalf of the Purchaser or any subsidiary of the Purchaser, whether as an employee or independent contractor, at any time during the Employment Period
2. that Strickler Signs conceives, develops, discovers or makes in whole or in part during Strickler Signs' employment by the Purchaser that relate to the business of the Purchaser or any subsidiary of the Purchaser or the actual or demonstrably anticipated research or development of the Purchaser or any subsidiary of the Purchaser
3. that Strickler Signs conceives, develops, discovers or makes in whole or in part during or after Strickler Signs' employment by the Purchaser that are made through the use of any of the equipment, facilities, supplies, trade secrets or time of the Purchaser or any subsidiary of the Purchaser, or that result from any work Strickler Signs performs for the Purchaser or any subsidiary of the Purchaser
4. or developed or created by Strickler Signs, solely or jointly with others, at any time before the Purchasing Period, that relate to or involve the Purchaser's businesses (including, but not limited to, the business of the Purchaser). Without limiting the foregoing, to the extent possible, all software, compilations and other original works of authorship included in the Final Product will be considered a "work made for hire" as that term is defined in Title 17 of the United States Code. If, notwithstanding the foregoing, Strickler Signs for any reason retains any right, title or interest in or relating to any Work Product, Strickler Signs agrees promptly to assign, in writing and without any requirement of further consideration, all such right, title, and

interest to the Purchaser. Upon request of the Purchaser at any time during or after the Purchasing Period, Strickler Signs will take such further actions, including execution and delivery of instruments of conveyance, as may be appropriate to evidence, perfect, record or otherwise give full and proper effect to any assignments of rights under or pursuant to this Agreement. Strickler Signs will promptly disclose to the Purchaser any such Work Product in writing.

C - PAYMENT TERMS:

- 1- Purchaser agree to these payment terms upon authorization of contract agreement
  - a - Down Payment / Deposit – 50% of contract price due with authorization of contract agreement.
  - b - Progress Payment – 30% of contract price due prior to installation.
  - c - Final Payment - Remaining balance due within 15 days of final invoice. Final balance will be inclusive of any and all additional costs, change orders and associated permit and engineering fees found in in Section C-Permits and Approvals, #3, sub-headings a-l.
  - d.- There will be a \$50 fee for NSF Checks
- 2 -Taxes not included in prices unless otherwise noted. Tax exempt companies must provide the Company with an applicable tax exemption certificate at the time of authorization of contract agreement, otherwise all applicable taxes will be billed with final invoice under the laws of the State into which the property is to be delivered and or installed.
- 3 - In the event no final balance payment is made as agreed upon, Purchaser agrees to pay a service charge on past due amounts from the times they are due, at the rate of one and one-half percent (1-1/2%) per month. In the event the contract agreement is sent to collections and or if collected by suit or through any Court, all applicable attorneys' fees shall be added.
- 4 - Title to all products, materials and property covered in the contact agreement shall remain the Companies and shall not be deemed to constitute a part of the realty to which it may be attached until the purchase price is paid in full. Company is given an express security interest in said

**Account Manager.**

Kevin Coutts

**Project Manager.**

Heather Weikel



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products, material and property both erected and un-erected and notwithstanding the manner in which such personal property shall be annexed or attached to the realty. Purchaser hereby authorizes Company to file financing statements to perfect such security interest without Purchaser's signature. In the event of default by Purchaser, including, but not limited to, payment of any amounts due and payable, Company may at once (and without process of law) take possession of and remove, as and when it sees fit and wherever found, all materials used or intended for use in this construction of said equipment and any and all property called for in this contract without being deemed guilty of trespass.

**5 - W.J. Strickler Signs Inc. Terms for Credit Card Use****a - Accepted Credit Cards**

- Visa
- Master Card
- Discover

**b - Convenience Fees for Balances Paid by Credit**

- *project - three percent (3 1/2%) OF EACH TRANSACTION*

While W.J. Strickler Signs Inc. accepts credit card payments for any amount, we consider payments to be unconventional and adjust our fees accordingly so we can continue to provide customers the convenience, variety, and flexibility credit cards offer even on high-value purchases. W.J. Strickler Signs Inc. will levy a three percent (3 1/2%) convenience fee on any credit card payments that follow)

**D - PERMITS & APPROVALS:**

1 - Either Purchaser or Company will obtain any and all necessary government and related service permits, landlord/building owner approvals, and any other relevant party approvals required to perform and complete said project.

2 - Either Purchaser or Company will obtain any and all approvals and or licenses for use of any registered trademarks, copyrights, and any third-party proprietary designs.

3 - In the event, Purchaser agrees for the Company to obtain any and all governmental and related party permits. Purchaser agrees to these fees as they apply. Permitting fees only apply if permits are required.

- a - Permit Acquisition Fee - \$500.00 (if required)
- b - Permit Fees - At Cost - billed with final invoice
- c - Inspection Fees - At Cost - billed with final invoice
- d - Electrical Fees and Inspection Fees - At Cost, billed with final invoice
- e - Engineering Fees - \$450.00 per set required by zoning, billed with final invoice
- f - (When applicable) - Variance Acquisition Fee - \$750.00
- g - (When applicable) - Variance Township Fee - (at cost)
- h - (When applicable) - Job Site Required Safety Training - (at cost)
- i - (When applicable) - Historic Review Board Costs - (at cost)
- j - (When applicable) - Geotech Reports- (at cost)
- k - (When applicable) - Compaction Tests- (at cost)
- l - (When applicable) - Concrete Compressive Strength Test - (at cost)
- m - (When applicable) - Crane Test
- n - (When applicable) - Material or Paint Samples
- o - (When applicable) - Site Survey

4 - For Company to make permit application, Purchaser must either authorize contract agreement or a permit procurement waiver and at which time, Purchaser assumes all fees as detailed in Section C-Permits and Approvals, #3, sub-headings a-l.

5 - The purchaser agrees to indemnify, defend, and hold Company harmless from and against any expense, loss, interest, lien, claim, encumbrance, damage, attorneys fees and expenses of every kind and nature which it may suffer, expend or incur or by reason or in consequence of (a) the failure of Purchaser to secure and all necessary governmental permits for the (b) the failure of PURCHASER to secure the necessary permission for use of all registered trademarks or copyrights used on the display; and (c) any actions brought by the COMPANY to enforce the provisions of this paragraph.

6 - Any products, materials and or services under the contract agreement, not shipped, installed or rendered on or before an agreed upon designated date or (90) days from the contract agreement date will be invoiced in full at the designated unit price. It is agreed that storage charges

**Account Manager.**

Kevin Coutts

**Project Manager.**

Heather Weikel



CoStars ID # 032-E22-055

**Project.**  
Loyalsock Township School  
District  
**Proposal #.**  
40778-Rv2 | 03.19.2024

shall accrue at the rate of one percent (1%) per month of the price of the display commencing at the end of the agreed upon date or said (90) day period.

7 - Company, at its option, may invoice individual items called for in the contract agreement separately upon completion, or, if for reasons beyond its control completion is delayed, it may invoice for that portion of the work completed during any given month. Under no condition, will any item be held beyond (90) days after completion. In the event that size and weight of any item prohibits storage by Company on its own property, Purchaser must make arrangements for shipments immediately upon completion.

**E – PROPERTY / SITE CONDITIONS:**

1 - Company will not be held responsible for any pre-existing conditions in or around the said property to where work will be performed and or installed. Some conditions pertain to but are not limited to: inferior hidden structural components, inadequate site conditions, undesirable and unsafe soil and or site conditions, any existing sign cabinets, structures, etc., where work is to be performed on, non-encroach able and or crossing of utilities and or easements with necessary equipment, etc.,

2 - When performing digging operations of any kind, Company will request information and underground markings from the state and/or local public utilities. Purchaser shall confirm the location of any public and non-public utility and secondary wiring or data lines, etc., and or other easement obstructions at the construction site, by physically marking any said non-public utilities and notifying the Company of their existence and location. Company will be held harmless and free of expense in the result of exposing and or damage to any public and non-public utilities, secondary wiring or data lines, etc., that were marked incorrectly or left unmarked. Any expense incurred for the company or any other trade to reroute existing, utilities lines, electrical or data lines, water, drain, storm water, etc., will be at the expense of the Customer.

3 – Rock/Obstruction Clause: Any rock and or obstruction required for the removal of, to meet said project specifications and that requires specialized equipment that goes beyond the estimated backhoe and or auger digging equipment will result in up charges on a time material bases for the removal of such obstacles thereof.

4 - Site access and work area: Customer shall provide clear adequate and safe access into and around said work area. Any obstacles and debris that directly interferes with the designated access, working and or staging area that requires removal, shall be performed by Customer prior to Company arrival on site. Removal of such obstacles and or debris by Company will be billed separately on a time & material basis.

5 - Post-Site Conditions: Unless otherwise designated within the contract agreement, any damage, ruts and or disturbance to the grounds, soil, field, landscape, etc., thru access, staging and said work area caused by Company equipment, will not be the responsibility of the Company to perform repairs or any expenses thereof.

6 - New Foundations: Unless otherwise designated within the contract agreement, new foundations and in and around the disturbed ground area, will be left backfilled, leveled off with a rough rake finish. It will be the responsibility of the Purchaser and or designated thereof, to perform any final grading, seeding, landscaping, etc.

7 - Electrical Power and or Communication Lines: Unless otherwise designated within the contract agreement, the Purchaser will provide and install electrical power, wiring, panel box, breakers, any necessary electrical controls, data lines and equipment, etc., to the designated said work area.

8 - Roof Attachments and Penetrations: Unless otherwise designated within the contract agreement, the Company will not be responsible for patching and or sealing any attachments or penetrations made into any roof exterior surface, sub-structure or rubber roof membrane. Patching and sealing of any of this said work thereof, will be done handled by the Purchaser and or Purchasers contractor. The COMPANY will be held harmless of any leaks, loss of warranty or any other occurrences resulting from the Company performing said work.

9 - Future Service: It is required by the Purchaser to provide men and equipment clear access, free of debris and obstacles onto and around service area

**F - WARRANTY**

1 - Company Warrants:

a Construction workmanship, assembly

**Account Manager.**

Kevin Coutts

**Project Manager.**

Heather Weikel



CoStars ID # 032-E22-055

**Project.**Loyalsock Township School  
District**Proposal #.**

40778-Rv2 | 03.19.2024

- b and materials for a period of one (1) year from the date of installation
- b Exception, fluorescent lamps are warranted for six (6) months, from the date of installation, parts and labor.
- c Manufacturer's warranty: the Company will recognize and honor any Manufacturer's material and or labor warranty that is in effect at the time of purchase.
- d Company does not warrant any manufactured, furnished and or installed products or services against any damages caused by acts of vandalism or acts of nature.
- e Company shall not be liable for any damages or losses other than the replacement of such defective workmanship and or materials unless weather conditions, insufficient equipment and or man access to work area, poor work and or staging area conditions, obstacles and or debris interfering in performance of said work, the interference from other trades, etc.,

2 - Company must be informed immediately of any product failures, equipment malfunctions, inferior quality and or craftsmanship and or any issues caused by said work or said products. Any non-immediate non-disclosure of said work that results in a claim under these provisions could be null and void the warranty.

3 - Company shall not be liable for any damages or losses other than the replacement of such defective work or parts, unless such damages or losses are due to the negligence of the Company or failure of warranted products.

4 - Company provides no guarantee or warranty whatsoever with respect to any existing fixture, wall, structure, etc., to which any Customer supplied product is attached to or its ability to support or sustain the product thereof. Purchaser assumes all responsibility for ensuring

that any existing fixture, wall, structure, etc., to which a Company supplied product is attached is suitable for the said work. Purchaser agrees further to indemnify, defend and hold Company harmless from any and all liability, legal fees, costs, expenses, etc., relating to the failure of a fixture, wall, structure, etc., and or any other damage caused, in whole or part, by such a failure thereof.

5 - Warranty Service: It is required by the Purchaser to provide men and equipment clear access, free of debris and obstacles onto and around service area

G - INSTALLATION & DEADLINES

1 - Deadlines: Company will not be held responsible and or liable to a missed deadline and or penalty expenses due to and not limited to: Inclement and or unsafe weather conditions, insufficient equipment and or man access to work area, poor work and or staging area conditions, obstacles and or debris interfering in performance of said work, the interference from other trades, etc.,

2 - Company has scheduled installation during normal business hours: Monday – Friday 5am to 5pm. Any work required to be performed after normal business hours, weekends or holidays and is not to the result of Company negligence, will be billed separately on an overtime rate.

3 - Company will not be responsible for delays in shipments caused by supplies and or transportation services and or by labor disputes or due to any other circumstances beyond the Company's control.

4 - FORCE MAJEURE – Except with regard to any payment obligation hereunder, neither party shall be liable for delays in performing or any failure to perform any of the terms of the Agreement caused by the effects of but not limited to: fire, strike, war, terrorism, insurrection, government restriction or prohibition, pandemic, weather or other causes reasonably beyond its control and without its fault, but the party failing to perform shall provide the other party with prompt written notice of the reason for the non-performance and shall use all reasonable efforts to resume performance of the Services

**Account Manager.**

Kevin Coutts

**Project Manager.**

Heather Weikel



CoStars ID # 032-E22-055

**Project.**Loyalsock Township School  
District**Proposal #.**

40778-Rv2 | 03.19.2024

# Contract | 40778-Rv2

**Account Manager.**

Kevin Coutts

**Project.**

Loyalsock Township School District

Noah Bower

P: 570-326-4681 Ext 1258

E: nbower@ltsd.k12.pa.us

**Date.**

40778-Rv2 | 03.19.2024

- Sign "E" #11 removed

40778-Rv1 | 02.15.2024

- Installation cost added

1.18.2024

***Both parties as noted, herewith accept this estimate, with all conditions.***

**Purchaser.** \_\_\_\_\_**Accepted By.** \_\_\_\_\_*(Please print)***Title.** \_\_\_\_\_**Signature.** \_\_\_\_\_**Date.** \_\_\_\_\_**Account Manager.** \_\_\_\_\_ **Date** \_\_\_\_\_**Ordering Procedures.**

1. Check proposal for accuracy and, if approved, initial, sign and date where indicated above.
2. Approve design and colors on the custom artwork. Be sure to check spelling. If approved, sign and date the artwork.
3. Write deposit check according to terms listed on proposal, made payable to W.J. STRICKLER SIGNS.
4. Return signed custom artwork, signed contract and deposit check to W.J. STRICKLER SIGNS.

The following documents are required to process a job and move job into production:

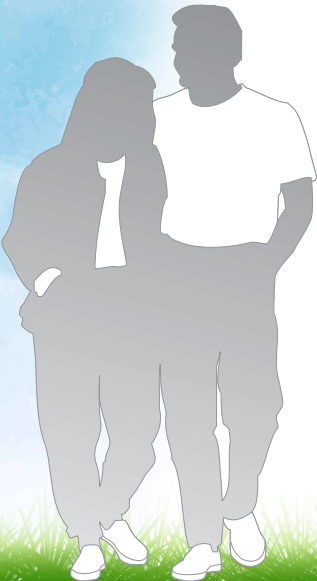
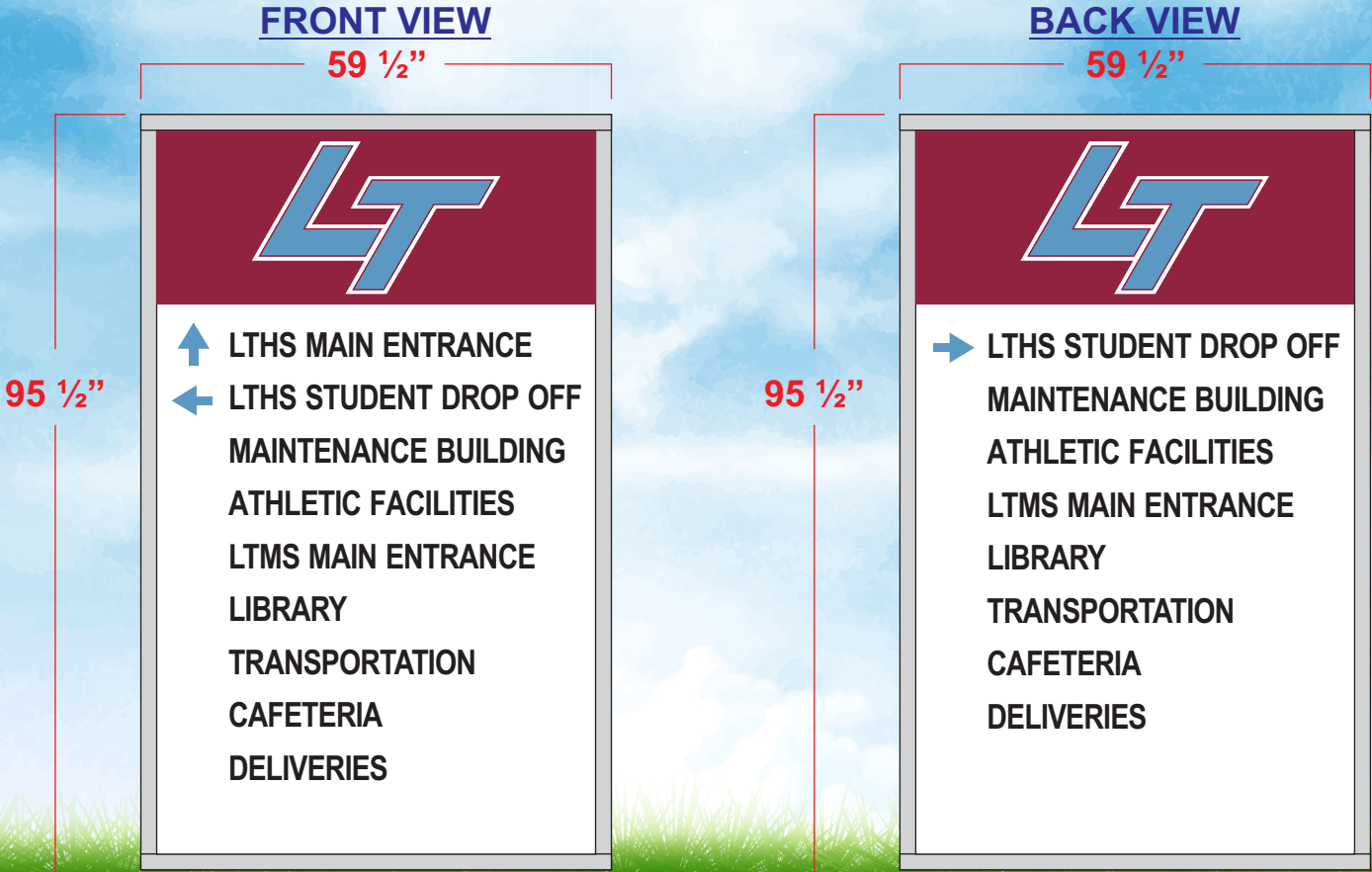
- I. Signed Contract
- II. Signed Artwork
- III. Permit
- IV. Deposit
  - 50% Deposit (due with contract)
  - 30% Progress Payment (due prior to install)
  - Net 15 Final Payment (of invoice date)

**Any item above not provided/received/obtained will result in delays in processing work order, ordering materials, fabrication, and installation time frames.**

Initials \_\_\_\_\_

Pg | 9

SIGN # 1



Chicago Maroon:  
Pantone 208C

Carolina Blue:  
Pantone 542C

**STRICKLER**  
stricklersigns.com  
Kevin Coutts  
717465-5461 | kcoutts@stricklersigns.com  
Toll Free 800.222.0387 Fax 717-624-8450

CLIENT SIGNATURE:

PROJECT LOYALSOCK TOWNSHIP	
JOB LOCATION 1801 LOYALSOCK DRIVE, WILLIAMSPORT, PA 17701	
FILE NAME LOYALSOCK TOWNSHIP	
WORK ORDER # -	QUOTE NUMBER: 40778

QUANTITY	1
SCALE	1/2" = 1'
ILLUMINATED	<input type="checkbox"/>
NON-ILLUMINATED	<input checked="" type="checkbox"/>
SINGLE FACED	<input type="checkbox"/>
DOUBLE FACED	<input checked="" type="checkbox"/>

CHANNEL LETTERS
SIGN CABINET
DIGITAL SIGN
LED BORDER TUBE
VOLTAGE
AMPS PER FACE
TOTAL AMPS
PHOTOCELL
TIMER
DISCONNECT SWITCH



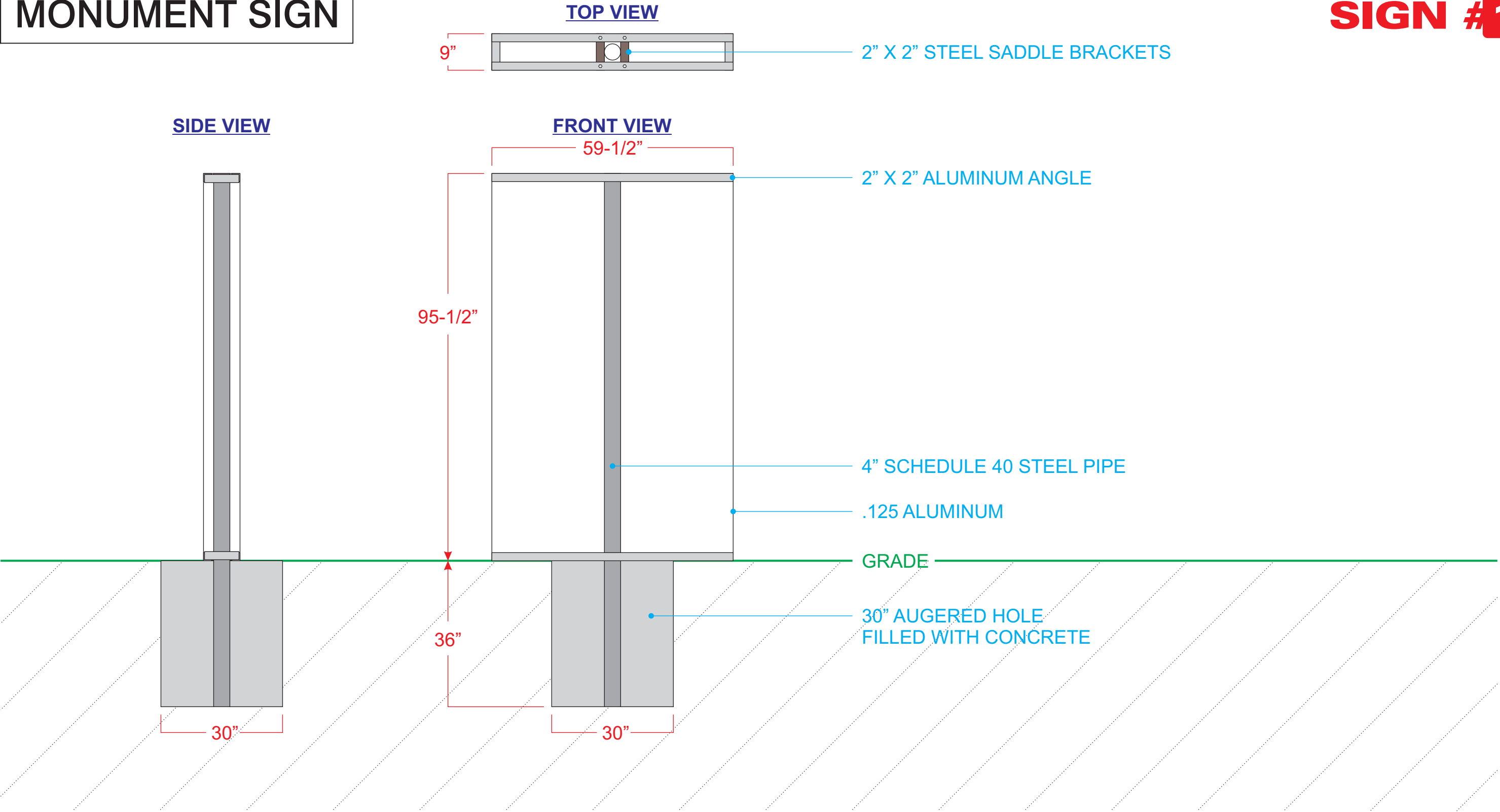
DATE/ARTIST	DESCRIPTION
02/21/24 - DG	CONCEPTS
03/19/24 - KD	Design Adjustments

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A

MONUMENT SIGN

SIGN #1





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**Kevin Coutts**  
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CLIENT SIGNATURE:

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JOB LOCATION 1801 LOYALSOCK DRIVE, WILLIAMSPORT, PA 17701	
FILE NAME LOYALSOCK TOWNSHIP	
WORK ORDER # -	QUOTE NUMBER: 40778

QUANTITY   1	CHANNEL LETTERS
SCALE   1/2" = 1'	SIGN CABINET
ILLUMINATED <input type="checkbox"/>	DIGITAL SIGN
NON-ILLUMINATED <input checked="" type="checkbox"/>	LED BORDER TUBE
SINGLE FACED <input type="checkbox"/>	VOLTAGE
DOUBLE FACED <input checked="" type="checkbox"/>	AMPS PER FACE
	TOTAL AMPS
	PHOTOCELL
	TIMER
	DISCONNECT SWITCH



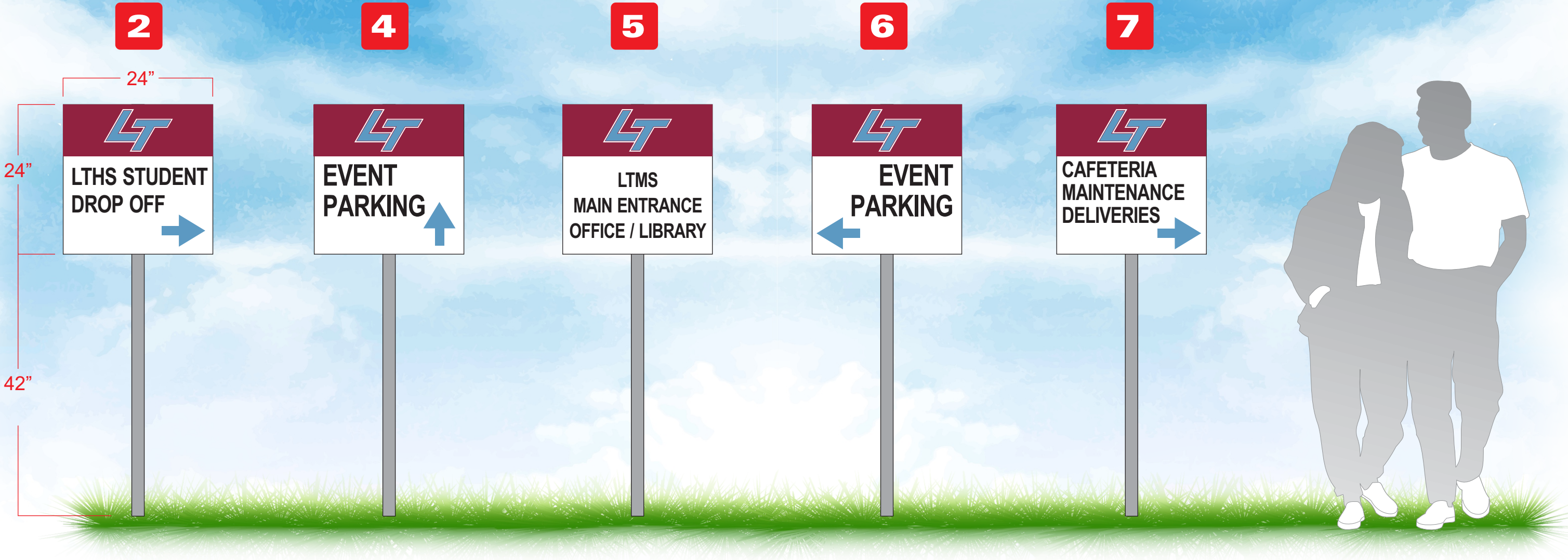
**UL**  
**LISTED**  
VOLTAGE TO SIGN TO BE CONSTANT HOT

DATE/ARTIST	DESCRIPTION
02/21/24 - DG	CONCEPTS

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stricklersigns.com  
**Kevin Coutts**  
717465-5461 | kcoutts@stricklersigns.com  
Toll Free 800.222.0387 Fax 717-624-8450

CLIENT SIGNATURE:

PROJECT LOYALSOCK TOWNSHIP	
JOB LOCATION 1801 LOYALSOCK DRIVE, WILLIAMSPORT, PA 17701	
FILE NAME LOYALSOCK TOWNSHIP	
WORK ORDER # -	QUOTE NUMBER: 40778

QUANTITY	5
SCALE	3/4" = 1'
ILLUMINATED	<input type="checkbox"/>
NON-ILLUMINATED	<input checked="" type="checkbox"/>
SINGLE FACED	<input checked="" type="checkbox"/>
DOUBLE FACED	<input type="checkbox"/>

CHANNEL LETTERS
SIGN CABINET
DIGITAL SIGN
LED BORDER TUBE
VOLTAGE
AMPS PER FACE
TOTAL AMPS
PHOTOCELL
TIMER
DISCONNECT SWITCH



DATE/ARTIST	DESCRIPTION
02/21/24 - DG	CONCEPTS
2/28/24 - KK	ADDED GRAPHICS
03/19/24 - KD	Design Adjustments

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SIGN #

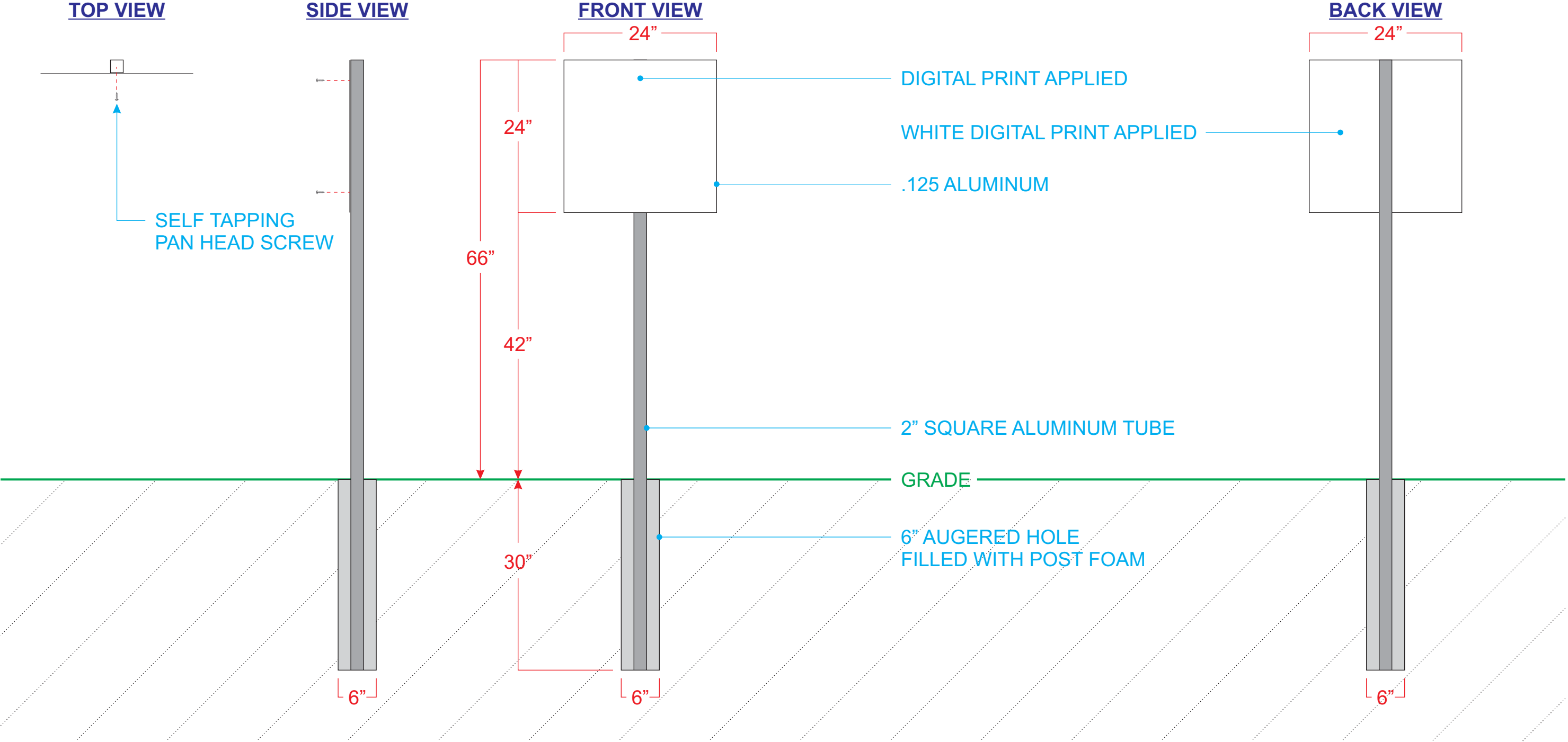
2

4

5

6

7



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**Kevin Coutts**  
717465-5461 | kcoutts@stricklersigns.com  
Toll Free 800.222.0387 Fax 717-624-8450

CLIENT SIGNATURE:

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JOB LOCATION 1801 LOYALSOCK DRIVE, WILLIAMSPORT, PA 17701	
FILE NAME LOYALSOCK TOWNSHIP	
WORK ORDER # -	QUOTE NUMBER: 40778

QUANTITY	5
SCALE	3/4" = 1'
ILLUMINATED	<input type="checkbox"/>
NON-ILLUMINATED	<input checked="" type="checkbox"/>
SINGLE FACED	<input checked="" type="checkbox"/>
DOUBLE FACED	<input type="checkbox"/>

CHANNEL LETTERS
SIGN CABINET
DIGITAL SIGN
LED BORDER TUBE
VOLTAGE
AMPS PER FACE
TOTAL AMPS
PHOTOCELL
TIMER
DISCONNECT SWITCH



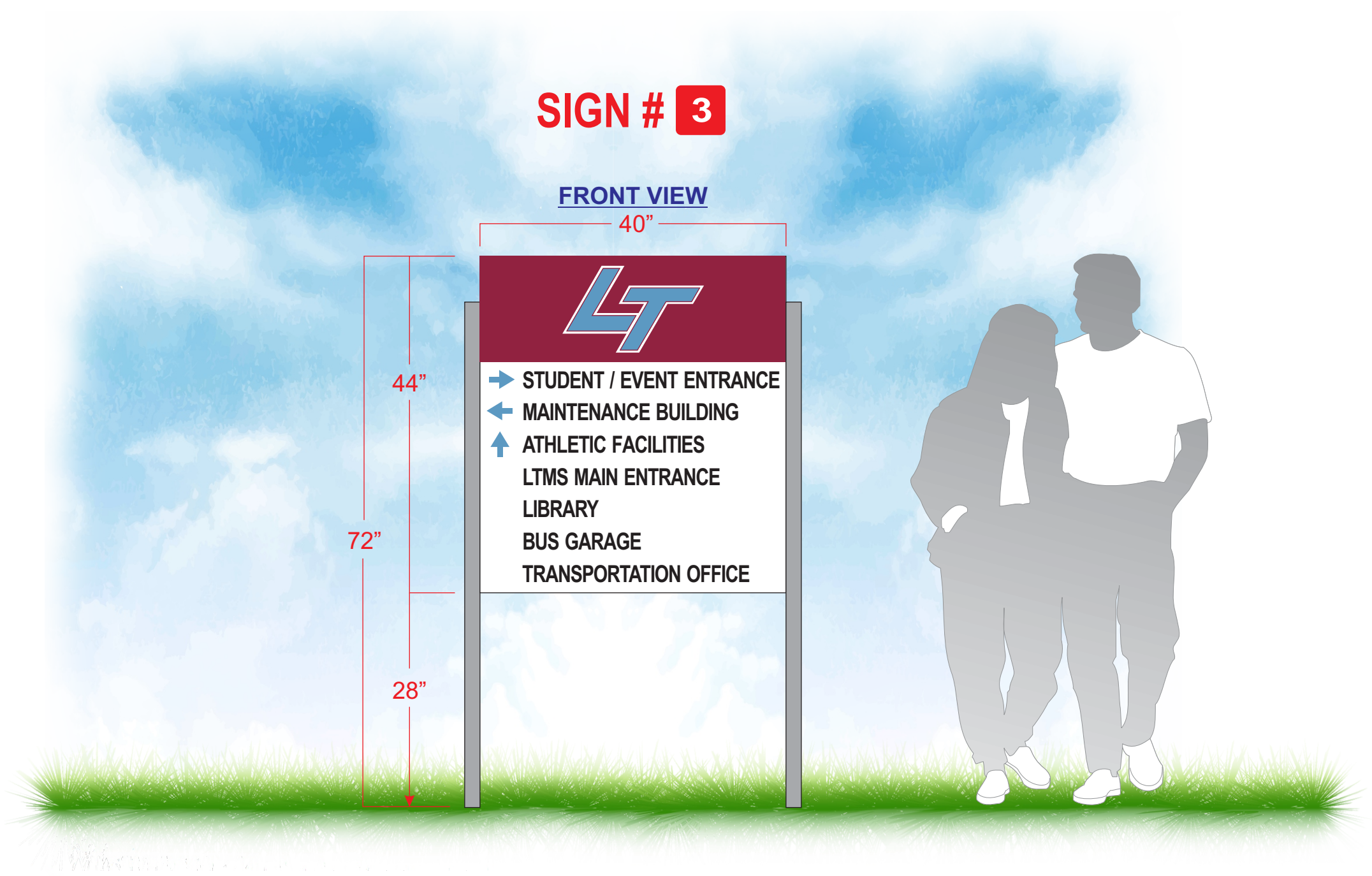
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2/28/24 - KK	ADDED GRAPHICS

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Chicago Maroon:  
Pantone 208C

Carolina Blue:  
Pantone 542C



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Kevin Coutts

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Toll Free 800.222.0387 Fax 717-624-8450

CLIENT SIGNATURE:

PROJECT LOYALSOCK TOWNSHIP	
JOB LOCATION 1801 LOYALSOCK DRIVE, WILLIAMSPORT, PA 17701	
FILE NAME LOYALSOCK TOWNSHIP	
WORK ORDER # -	QUOTE NUMBER: 40778

QUANTITY	1
SCALE	3/4" = 1'
ILLUMINATED	<input type="checkbox"/>
NON-ILLUMINATED	<input checked="" type="checkbox"/>
SINGLE FACED	<input checked="" type="checkbox"/>
DOUBLE FACED	<input type="checkbox"/>

CHANNEL LETTERS
SIGN CABINET
DIGITAL SIGN
LED BORDER TUBE
VOLTAGE
AMPS PER FACE
TOTAL AMPS
PHOTOCELL
TIMER
DISCONNECT SWITCH



DATE/ARTIST	DESCRIPTION
02/21/24 - DG	CONCEPTS
03/19/24 - KD	Design Adjustments

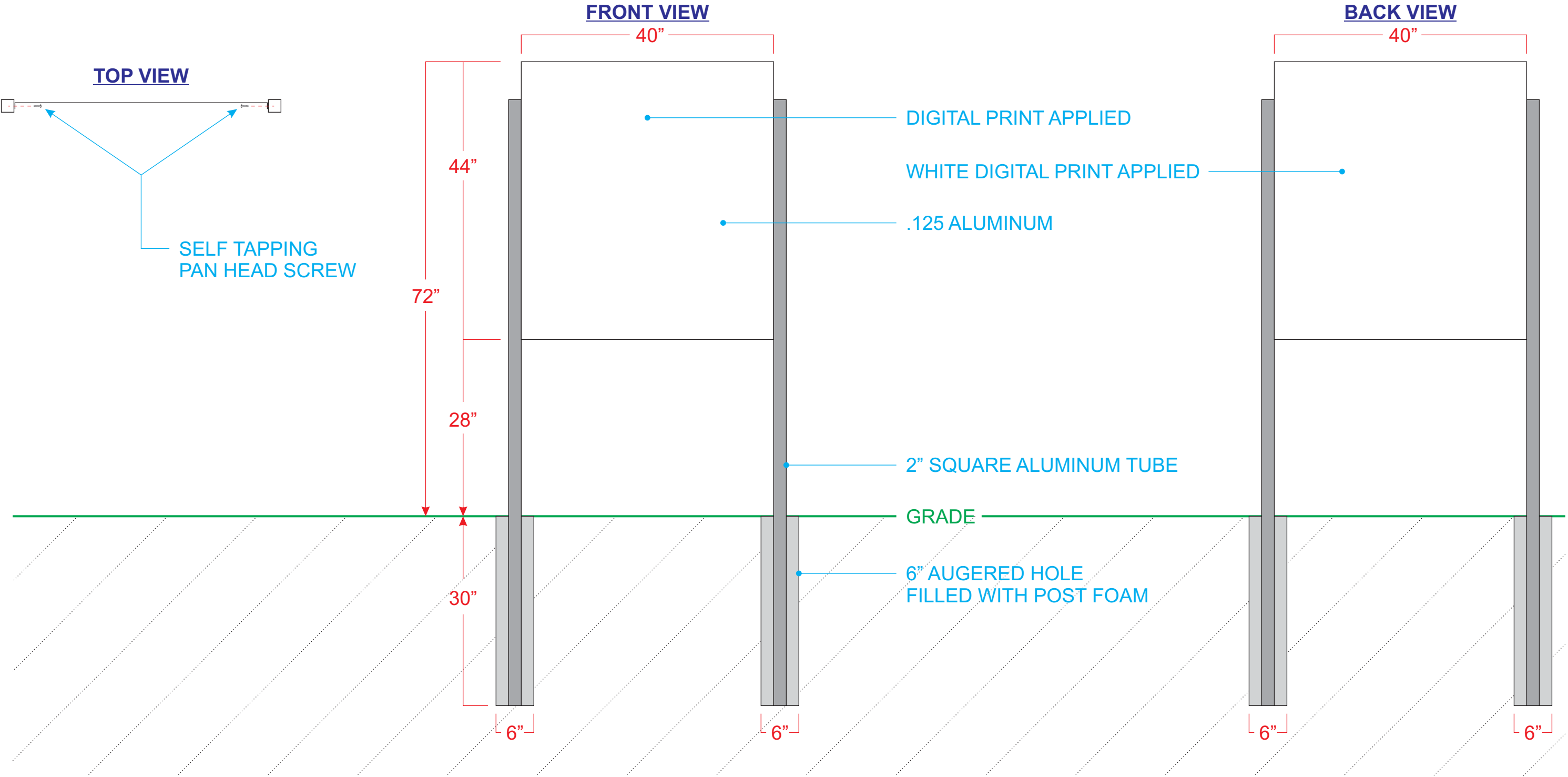
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SIGN #3





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CLIENT SIGNATURE:

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JOB LOCATION 1801 LOYALSOCK DRIVE, WILLIAMSPORT, PA 17701	
FILE NAME LOYALSOCK TOWNSHIP	
WORK ORDER # -	QUOTE NUMBER: 40778

QUANTITY   1
SCALE   3/4" = 1'
ILLUMINATED <input type="checkbox"/>
NON-ILLUMINATED <input checked="" type="checkbox"/>
SINGLE FACED <input checked="" type="checkbox"/>
DOUBLE FACED <input type="checkbox"/>

CHANNEL LETTERS
SIGN CABINET
DIGITAL SIGN
LED BORDER TUBE
VOLTAGE
AMPS PER FACE
TOTAL AMPS
PHOTOCELL
TIMER
DISCONNECT SWITCH



DATE/ARTIST	DESCRIPTION
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Pantone 208C

Carolina Blue:  
Pantone 542C



CLIENT SIGNATURE:

PROJECT LOYALSOCK TOWNSHIP	
JOB LOCATION 1801 LOYALSOCK DRIVE, WILLIAMSPORT, PA 17701	
FILE NAME LOYALSOCK TOWNSHIP	
WORK ORDER # -	QUOTE NUMBER: 40778

QUANTITY	3
SCALE	3/4" = 1'
ILLUMINATED	<input type="checkbox"/>
NON-ILLUMINATED	<input checked="" type="checkbox"/>
SINGLE FACED	<input type="checkbox"/>
DOUBLE FACED	<input checked="" type="checkbox"/>

CHANNEL LETTERS
SIGN CABINET
DIGITAL SIGN
LED BORDER TUBE
VOLTAGE
AMPS PER FACE
TOTAL AMPS
PHOTOCELL
TIMER
DISCONNECT SWITCH



DATE/ARTIST	DESCRIPTION
02/21/24 - DG	CONCEPTS
03/19/24 - KD	Design Adjustments

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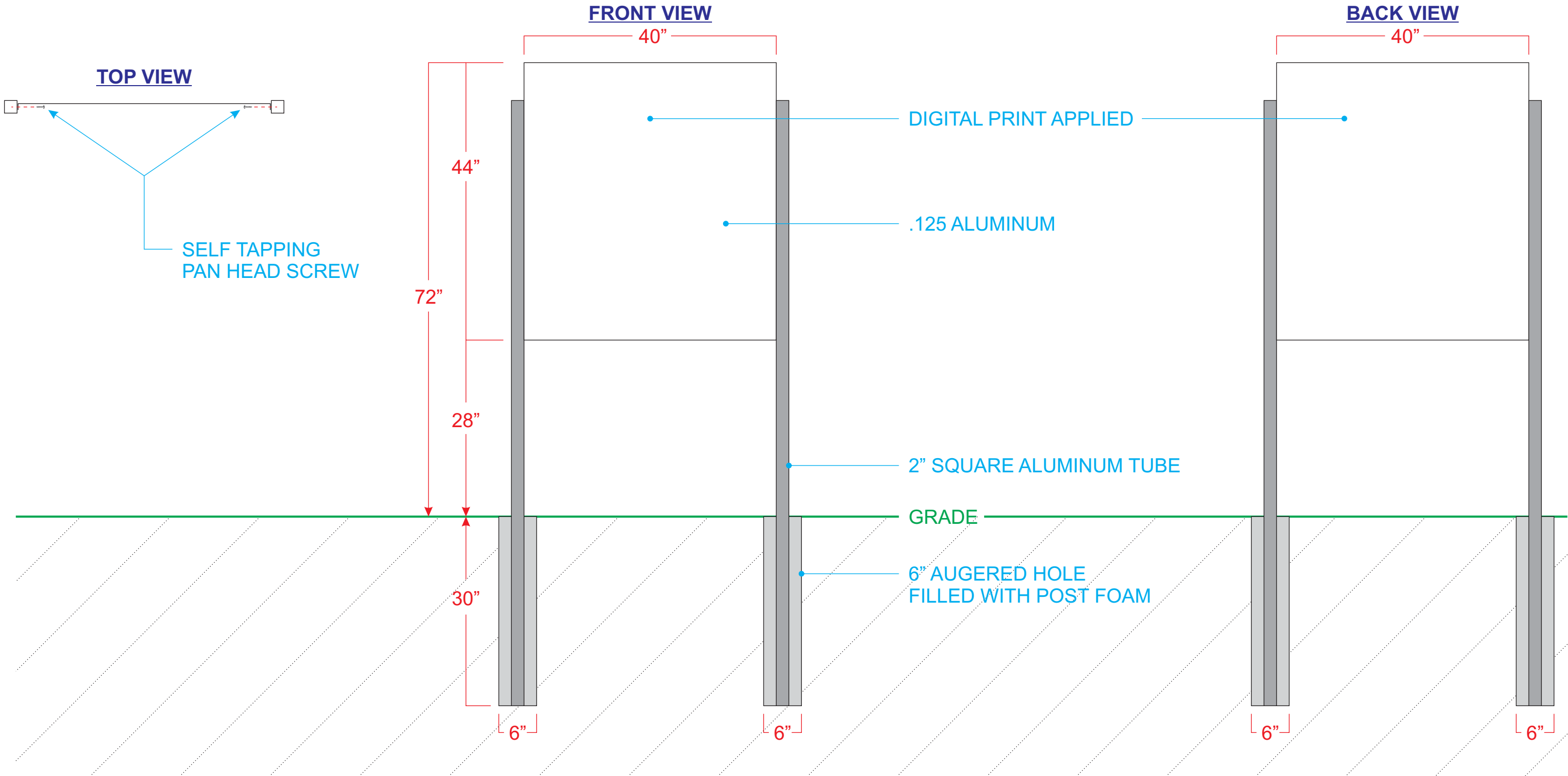
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SIGN #

8

9

10





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stricklersigns.com

Kevin Coutts

717465-5461 | kcoutts@stricklersigns.com

Toll Free 800.222.0387 Fax 717-624-8450

CLIENT SIGNATURE:

PROJECT LOYALSOCK TOWNSHIP	
JOB LOCATION 1801 LOYALSOCK DRIVE, WILLIAMSPORT, PA 17701	
FILE NAME LOYALSOCK TOWNSHIP	
WORK ORDER # -	QUOTE NUMBER: 40778

QUANTITY	3
SCALE	3/4" = 1'
ILLUMINATED	<input type="checkbox"/>
NON-ILLUMINATED	<input checked="" type="checkbox"/>
SINGLE FACED	<input type="checkbox"/>
DOUBLE FACED	<input checked="" type="checkbox"/>

CHANNEL LETTERS
SIGN CABINET
DIGITAL SIGN
LED BORDER TUBE
VOLTAGE
AMPS PER FACE
TOTAL AMPS
PHOTOCELL
TIMER
DISCONNECT SWITCH



DATE/ARTIST	DESCRIPTION
02/21/24 - DG	CONCEPTS

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Sign 4

Sign 5

Sign 6

Sign 3

Sign 7

Loyalsock Township  
Senior High School

Sign 10

Sign 2

Sign 8

Sign 9

Sign 1