

Loyalsock Township School District

Meeting of School Directors

July 17, 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**
*06/26/2024 6:00-7:35 p.m., 1605 Four Mile Drive, Williamsport, PA; Board Conference Room (Members present Frey, Gee, Leidhecker, Lindsay, Wentzel) Personnel
07/17/2024-*
- 4. Roll Call – Mr. M. Daniel Egly, Board Secretary**

MEMBER

_____ David Bjorkman
_____ Charles W. Edmonds, Ed.D., Treasurer
_____ Lynn Frey, Vice President
_____ Hal C. Gee, Jr., President
_____ Robert D. Leidhecker
_____ JacLynne Lindsay

MEMBER

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

OTHERS

_____ Ashley Sekel, High School Principal
_____ 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
_____ Teri Key, Supervisor of Curriculum & Instruction
_____ _____, *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 meeting:

- June 12, 2024 – School Board

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

7. Finance

A. Approval of Bills – May 2024

It is recommended (Business Manager) the Board approve expenditures from May 1, 2024 through May 31, 2024, in the amount of \$1,228,594.27.

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

B. Treasurer's Report – May 2024

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

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

8. School/District Programs and Operations

A. 2023-2024 School Calendar Final/Revised

It is recommended (Superintendent) the Board approve the attached Final/Revised 2023-2024 school calendar.

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

B. River Rock (Williamsport Site) – Educational Services

It is recommended (Superintendent) the Board approve the attached agreement with River Rock Academy, LLC, 1220 Northway Road, Williamsport, PA 17701, for educational services during the 2024-2025 school year.

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

9. Personnel

A. Act 93 – Administrative Personnel

It is recommended (Superintendent) that the Board approve Richard Cummings as an Assistant High School Principal, pending documentation, effective date tentatively August 1, 2024. Mr. Cummings will receive a pro-rated salary of \$83,160.00 for the 2024-2025 school year.

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

B. LTEA Personnel

It is recommended (Superintendent/Building Principal) that the Board appoint the following individuals, pending documentation/certification:

- Jacob Golbitz as a Professional Employee assigned as a health/physical education teacher effective August 20, 2024. Mr. Golbitz will receive a salary based on Step 10-B of the Teacher Salary Schedule.
- Nicole Duarte-Turi as a Professional Employee assigned as a secondary school counselor effective August 20, 2024. Ms. Duarte-Turi will receive a salary based on Step 11-M of the Teacher Salary Schedule.
- Derrick Hicks as a Professional Employee assigned as a mathematics teacher effective August 20, 2024. Mr. Hicks will receive a salary based on Step 12-M of the Teacher Salary Schedule.

It is noted that Sara Conrad rescinded her acceptance of employment as an elementary teacher.

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

C. Appointment of Fall Athletic Personnel

It is recommended (Athletic Director) the Board approve the attached list of fall athletic personnel (pending documentation) for the 2024-2025 sports season.

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

D. Appointment of Food Service Personnel

It is recommended (Business Manager) the Board appoint Tabettha Springman as a part-time food service employee effective July 11, 2024. Ms. Springman will receive an hourly rate of \$12.50.

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

10. Other

A. **The Penn State University Affiliation Agreement**

It is recommended (Supervisor of Curriculum & Instruction) the Board approve the attached Affiliation Agreement with The Penn State University, College of Information Sciences & Technology, pertaining to placement of student interns.

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

B. **Sale of School Buses**

It is recommended (Business Manager) the Board approve the sale (as per bid specifications) of the following school buses:

- 2010 Thomas Freightliner 81 Passenger School Bus (Serial Number 4UZABRDJ6ACAN8943) at a cost of \$5,000.00
- 2010 Thomas Freightliner 81 Passenger School Bus (Serial Number 4UZABRDT2ACAP0105) at a cost of \$5,200.00

The school buses will be sold to Shawn Weaver, 2484 Iron Bridge Road, Everett, PA 15537.

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

C. **Purchase of Window Tint**

It is recommended (Business Manager) the Board approve the attached proposals for the purchase of window tint from PA Window Tint, 1960 East College Avenue, Bellefonte, PA 16823 (COSTARS # 012-E23-331), in the total amount of \$25,942.00. *Funds for this project will come from the Pennsylvania Commission on Crime & Delinquency School Safety and Security Grant.*

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

D. Purchase of Elementary School Sign

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

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

E. Clarity Prep, Inc. – Youth Mentoring Services

It is recommended (Athletic Director/Superintendent) the Board approve to contract with Clarity Prep, Inc., 177 Exeter Lane, Bellefonte, PA 16823, for youth mentoring services, at a cost not to exceed \$15,000.00, for the 2024-2025 school year. *Funds for this project will come from the General Fund.*

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

11. Information/Discussion Items

A. Board Comments/Reports

- Community Wide Safety Committee – Mr. Bjorkman
- Recreation Board – Mr. Leidhecker & Mr. Zicolello
- Wellness Committee – 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 & Responses to Public Comments at Previous Meeting

13. Upcoming Board Meeting – August 7, 2024

14. Adjournment

Motion:
Second:

Loyalsock Township School District

Meeting of School Directors

June 12, 2024

7:02 p.m.

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

MINUTES

- 1. Call to Order – President**
- 2. Pledge of Allegiance**
- 3. Administrative Report/Executive Session Purpose – Mr. Christopher Kenyon, Solicitor**
5:30-5:40 p.m. Student Discipline; 5:40-7:00 p.m. Personnel, Safe School & Security Report presented by School Safety & Security Coordinator; In accordance with Section 1309(b) of the PA Public School Code and Act 44 of 2018, the report included the district's current safety and security practices and identified strategies to improve school safety and security. (Mr. Zicoello absent from Executive Session.)
- 4. Roll Call – Mr. M. Daniel Egly, Board Secretary**

MEMBER

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

MEMBER

ab Tyler B. Richardson
x Melvin E. Wentzel
x Michael J. Zicoello (remote)
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
ab 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 Teri Key, Supervisor of Curriculum & Instruction
x Matthew Courter, *Williamsport Sun-Gazette*

- 5. A. Recognition of Guests or Scheduled Speakers/Public Comments**
 - 2024 World Finals Odyssey of the Mind Competition Participants

B. Public Comments Relative to Agenda Items – None

6. Minutes

A. Approval of Minutes

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

- May 2, 2024 – Special Meeting
- May 8, 2024 – School Board

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

7. Finance

A. Approval of Bills – April 2024

It is recommended (Business Manager) the Board approve expenditures from April 1, 2024 through April 30, 2024, in the amount of \$1,141,110.95.

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

B. Treasurer's Report – April 2024

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

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

C. 2024-2025 Final Budget

It is recommended (Business Manager) the Board adopt the 2024-2025 final budget with revenues and expenditures of \$28,365,200 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: Mr. Wentzel

Second: Mr. Leidhecker

ROLL CALL

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

No: None

Absent: Richardson

Result: Motion Carried

D. 2024-2025 Homestead and Farmstead Exclusion Resolution

It is recommended (Business Manager) the Board adopt the attached Homestead and Farmstead Exclusion Resolution for the 2024-2025 school year effective July 1, 2024.

Motion: Mr. Wentzel

Second: Mr. Leidhecker

ROLL CALL

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

No: None

Absent: Richardson

Result: Motion Carried

8. School/District Programs and Operations

A. Nittany Learning Services Agreement – Elementary Intervention Specialist

~~It is recommended (Superintendent) the Board approve the attached Elementary Intervention Specialist Agreement with Nittany Learning Services, PO Box 217, Bellefonte, PA 16823, to provide elementary intervention services for the 2024-2025 and 2025-2026 school years.~~

Item Removed from Agenda (approved in December 2023)

B. Nittany Learning Services Agreement – Customized Learning/Motivational Resource Center

It is recommended (Superintendent) the Board approve the attached Customized Learning Program/Motivational Resource Center Agreement with Nittany Learning Services, PO Box 217, Bellefonte, PA 16823, to provide support at the secondary level for 2024-2025 school year through the 2026-2027 school year.

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

C. River Rock – Educational Services

It is recommended (Superintendent) the Board approve the attached agreement with River Rock Academy, LLC, 129 Sullivan Street, Canton, PA 17724, for educational services during the 2024-2025 school year.

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

9. Personnel

A. LTEA Personnel

It is recommended (Superintendent/Building Principal) that the Board appoint the following individuals, pending documentation/certification:

- Victoria Campman; Transfer from Full-Time Secondary School Counselor to Part-Time Career Counselor (120 days) effective August 20, 2024. Mrs. Campman will receive a pro-rated salary.
- Sara Conrad as a Temporary Professional Employee assigned as an elementary teacher effective August 20, 2024. Ms. Conrad will receive a salary based on Step 1-B of the Teacher Salary Schedule.
- Emily Cromley as a Professional Employee assigned as an elementary teacher effective August 20, 2024. Ms. Cromley will receive a salary based on Step 7-M of the Teacher Salary Schedule.
- Allison Kelly as a Temporary Professional Employee assigned as a mathematics teacher effective August 20, 2024. Ms. Kelly will receive a salary based on Step 1-B of the Teacher Salary Schedule.

- Kaitlyn Winton as a Temporary Professional Employee assigned as an English teacher effective August 20, 2024. Mrs. Winton will receive a salary based on Step 8-M of the Teacher Salary Schedule.

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

B. LTESPA Personnel

It is recommended (Business Manager) that the Board appoint the following individuals:

- Nathan Steele as a full-time maintenance employee pending documentation. Mr. Steele will receive an hourly rate of \$17.00.
- Michael Zeyn as a full-time custodial employee effective June 17, 2024. Mr. Zeyn will receive an hourly rate of \$14.00.

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

C. Summer Custodial/Maintenance Workers – Revised

It is recommended (Business Manager) the Board approve the attached (revised) list of custodial/maintenance employees for the summer of 2024. Summer custodial/maintenance employees will receive an hourly rate of \$14.00.

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

D. Boys' Head Wrestling Coach

It is recommended (Athletic Director/Superintendent) the Board appoint Chris Engler as the boys' head wrestling coach for the 2024-2025 school year. Mr. Engler will receive a stipend of \$5,500.00. *It is noted that Mr. Engler previously served as an assistant wrestling coach.*

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

E. Retirements/Resignations

The Board acknowledges notice of the following retirements/resignations:

- Savannah Cajka; Secondary English Teacher; Resignation effective end of 2023-2024 school year
- Kameryn Cornish; Full-Time Custodian; Resignation effective May 31, 2024
- Zoey Davis; Substitute Food Service Employee; Resignation effective April 19, 2024
- Jane Hutchinson; Food Service Employee; Retirement effective June 13, 2024
- Linda LaCoe; High School Mathematics Teacher; Retirement effective June 28, 2024
- Jessica McCoy; Elementary Teacher; Resignation effective June 13, 2024
- Diane Smith; Substitute Food Service Employee; Resignation effective May 10, 2024
- Craig Weaver; 6th Grade Mathematics Teacher; Resignation effective June 30, 2024

10. Other

A. Loyalsock Township Recreation Budget

It is recommended (Business Manager) the Board approve the attached budget of \$30,356.16 from the Loyalsock Township Recreation Board for programs during the 2024-2025 school year.

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

B. BLaST IU 17 – Special Education Agreement

It is recommended (Business Manager) the Board approve the attached 2024-2025 BLaST Intermediate Unit 17 Special Education Agreement.

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

C. BLaST IU 17 – IDEA Agreement

It is recommended (Business Manager) the Board approve the attached 2024-2025 BLaST Intermediate Unit 17 IDEA Agreement.

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

D. BLaST IU 17 – DARTS Software Agreement

It is recommended (Business Manager) the Board approve the attached 2024-2025 BLaST Intermediate Unit 17 DARTS Software Agreement.

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

E. BLaST IU 17 – Technology Services Agreement

It is recommended (Technology Director) the Board approve the attached 2024-2025 BLaST Intermediate Unit 17 Technology Services Agreement.

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

F. Authorization to File Subsidies, Federal Programs Applications/Grant Applications

It is recommended (Supervisor of Curriculum & Instruction) the Board authorize administration to file the attached list of Subsidies, Federal Programs Applications and Grant Applications for the 2024-2025 school year.

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

G. Athletic – Bids

It is recommended (Business Manager) the Board award the athletic bids (per bid specifications) on the attached list.

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

H. Girls' Wrestling Participation Agreement – Williamsport Area School District

It is recommended (Athletic Director) the Board approve a Cooperative Agreement between Loyalsock Township School District and Williamsport Area School District commencing with the 2024-2025 school year. The purpose of the agreement is to provide an opportunity for students enrolled at Loyalsock Township School District to participate in girls' wrestling at Williamsport Area School District.

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

I. Facility Improvement Project (Locker Room/Restrooms Secondary Campus)

It is recommended the Board approve the attached proposal for architectural services and engineering services for facility improvement project (Locker Room/Restrooms Secondary Campus) from Marotta/Main Architects, 214 North Duke Street, Lancaster, PA 17602, in the amount of \$30,500.00.

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

J. Purchase of Elementary School Sign

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

Motion: Mrs. Lindsay Second: Mrs. Frey
Motion rescinded by Mrs. Lindsay and Mrs. Frey.

Motion to table this item until the July meeting by Dr. Edmonds and seconded by Mrs. Frey.
Yes: Bjorkman, Edmonds, Frey, Gee, Leidhecker, Wentzel, Zicoello
No: Lindsay
Absent: Richardson
Result: Motion Tabled

K. Adoption of Resolution – Student #25168

It is recommended the Board adopt the attached Resolution relating to Student #25168.

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

11. Information/Discussion Items

A. Board Comments/Reports

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

B. Administrative Reports/Discussion

- **Policy Review** – It is noted that administration has reviewed the anti-bullying policy as well as policies regarding homeless students, Title I parent involvement, and Title IX. Administration will recommend revisions to Title IX Policies in accordance with new regulations in July. No revisions to the other policies are recommended at this time.
Mr. Bjorkman provided the attached statement regarding Title IX.

12. Public Comments & Responses to Public Comments at Previous Meeting

- Larry Allison – Softball; Facilities Committee

13. Upcoming Board Meeting – July 10, 2024

14. Adjournment @ 8:28 p.m.

Motion: Mr. Wentzel
Second: Mrs. Lindsay

M. Daniel Egly

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - GENERAL FUND **Payment Dates:** 05/01/2024 - 05/31/2024 **Omit Dates:** 2024-05-26

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
0000064189	05/03/2024	ALAN HUFF	LUNCH/DINNER REIMBURSEMENT		30.00
0000064190	05/03/2024	ALAYNA JUSTICE	REIMBURSE 3 CREDITS		1,325.00
0000064191	05/03/2024	AM LOGGING LLC	PLAYGROUND SURFACING		1,734.00
0000064192	05/03/2024	ANTHEM SPORTS LLC	KWIK GOAL WHEEL KITS-FOR SOCCER GOAL POST		1,161.43
0000064193	05/03/2024	BARRY KINLEY	LUNCH/DINNER REIMBURSEMENT		10.00
0000064194	05/03/2024	BLAST IU 17	PROF ED SVCS - IU		129,685.83
0000064195	05/03/2024	BREON'S INC	MS	HS	2,278.20
0000064196	05/03/2024	BRIAN LOWMILLER	LUNCH/DINNER REIMBURSEMENT		10.00
0000064197	05/03/2024	CARL PROBST	LUNCH/DINNER REIMBURSEMENT		10.00
0000064198	05/03/2024	CASEY WALLER	HEALTH INS PREMIUM		240.00
0000064199	05/03/2024	CCI	OM WORLD FINALS-BARTLEY		6,955.00
0000064200	05/03/2024	CENTRE COMMUNICATIONS	SPEAKER MICS FOR SPOs		485.56
0000064201	05/03/2024	CHRISTIAN TYMESON	HEALTH INS PREMIUM		215.00
0000064202	05/03/2024	CM REGENT LLC	LIFE	LONG TERM DISABILITY	2,924.72
0000064203	05/03/2024	COLUMN SOFTWARE PBC	ADVERTISING		41.47
0000064204	05/03/2024	COMCAST CABLE	COMMUNICATIONS-HS		11.95
0000064205	05/03/2024	CONSTELLATION NEWENERGY INC	ELECTRIC-1745 LOYALSOCK DR		118.49
0000064206	05/03/2024	DELTA DENTAL OF PENNSYLVANIA	EMPLOYEE CONTRIBUTIONS	SELF-PAYS	727.60
0000064207	05/03/2024	DEMANS INC	SOFTBALL SCOREBOARD-REPLACE CIRCUIT BOARD		383.50
0000064208	05/03/2024	DOROTHY R. WHITE MERTZ- OA & PC	DELINQUENT BPT-MARCH 1-APRIL 15, 2024		210.00
0000064209	05/03/2024	EDUCERE	ONLINE CLASSES		2,211.00

* - 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:** 05/01/2024 - 05/31/2024 **Omit Dates:** 2024-05-26

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
0000064210	05/03/2024	EGOLD FAX	FAX OVERAGE CHARGE 3/19-4/18/2023		73.60
0000064211	05/03/2024	ELERY W NAU INC.	MAINT	TURF QUICK DRY-BASEBALL/SOFTBALL	845.08
0000064212	05/03/2024	ELITE EDUCATIONAL & THERAPEUTIC SUPPORT SERV LLC	INDEPENDENT EDUCATIONAL EVALUATION		4,750.00
0000064213	05/03/2024	ESS NORTHEAST LLC	REG ED SUB-SCHICK	REG ED SUB-HS	7,906.24
0000064214	05/03/2024	FREEZER'S AUTO PARTS	MAINT SUPPLIES		498.00
0000064215	05/03/2024	GAIL HILLS	HEALTH INS PREMIUM		40.00
0000064216	05/03/2024	GEORGE DAY LANDSCAPING LLC	WARNING TRACK FOR BASEBALL		1,000.00
0000064217	05/03/2024	GERALD MCLAUGHLIN	MILEAGE REIMBURSEMENT		535.33
0000064218	05/03/2024	GLENN DRICK	FLEET SPECIALIST 4/22-4/25/24		540.00
0000064219	05/03/2024	HIGHMARK BLUE SHIELD	VISION-EMPLOYEE PAID	RETIREE SELF-PAYS	1,481.77
0000064220	05/03/2024	J W PEPPER & SON INC	MUSIC		372.39
0000064221	05/03/2024	JOHN WHEELER	LUNCH/DINNER REIMBURSEMENT		20.00
0000064222	05/03/2024	JOSEPH W. SMITH III	HEALTH INS PREMIUM		215.00
0000064223	05/03/2024	K & D FACTORY SERVICE INC.	SCHICK KITCHEN WARMERS		1,343.75
0000064224	05/03/2024	KENNETH DIEHL	LUNCH/DINNER REIMBURSEMENT		10.00
0000064225	05/03/2024	KEYSTONE COMMUNICATIONS	INSTALLED BUBB'S RADIO IN TRUCK		361.70
0000064226	05/03/2024	LARRY BREON	LUNCH/DINNER REIMBURSEMENT		20.00
0000064227	05/03/2024	LOYALSOCK HUDDLE CLUB	REIMBURSE HUDDLE CLUB-TEAM BUILDER PROGRAM		600.00
0000064228	05/03/2024	LYCOMING CAREER & TECHNOLOGY CENTER	QTLY LEASE PAYMENT 2023-24 SY PAYMENT 4 OF 4		9,090.65
0000064229	05/03/2024	MARCO TECHNOLOGIES LLC	MX-M465N MS/HS LIBRARY		116.89

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - GENERAL FUND **Payment Dates:** 05/01/2024 - 05/31/2024 **Omit Dates:** 2024-05-26

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
0000064230	05/03/2024	MATTHEW A REITZ	CONSULTANT FEE 3/25, 3/26, 4/16, 4/18, 4/19/24		2,000.00
0000064231	05/03/2024	MATTHEW HILL	GIRLS TRACK & FIELD	BOYS TRACK & FIELD	50.88
0000064232	05/03/2024	MAYER eLECTRIC SUPPLY COMPANY INC	MAINT SUPPLIES		420.73
0000064233	05/03/2024	MCCORMICK LAW FIRM	LTSD BILLING-3/1/24-3/31/24	BOARD MEETINGS-3/1/24-3/31/24	1,390.50
0000064234	05/03/2024	MICHAEL SILVAGNI	LUNCH/DINNER REIMBURSEMENT		20.00
0000064235	05/03/2024	PATRICIA COZZA	HEALTH INS PREMIUM		240.00
0000064236	05/03/2024	PHILL HANEY	CONSULT FOR AUDITORIUM LIGHTING PROJECT	MUSIC SETUP FOR DISTINGUISHED ALUMNI EVENT	960.00
0000064237	05/03/2024	PIONEER	HS	MS	3,536.06
0000064238	05/03/2024	PPL ELECTRIC UTILITIES CORP	ELECTRIC-SCHICK		1,324.29
0000064239	05/03/2024	PRO SUPPLY	MAINT SUPPLIES	MS	1,092.05
0000064240	05/03/2024	ROBERT M SIDES	MUSIC-EMILY BRUMBAUGH-TINI	INSTRUMENT REPAIR-HS	702.40
0000064241	05/03/2024	SCHOOL SPECIALTY LLC	TITLE I SUPPLIES- DEITRICK		77.32
0000064242	05/03/2024	SHI INTERNATIONAL CORP	SCHICK SECURITY		17,198.17
0000064243	05/03/2024	STADIUM DIRT DESIGNS INC	INFIELD MIX FOR BASEBALL FIELD		510.00
0000064244	05/03/2024	SUPERIOR PLUS ENERGY SERVICES	BIODIESEL 731490	GASOLINE 731500	5,197.41
0000064245	05/03/2024	SURPLUS CITY INC	MAINT SUPPLIES		42.85
0000064246	05/03/2024	THOMPSON'S OUTDOOR POWER EQUIPMENT	MAINT SUPPLIES		174.13
0000064247	05/03/2024	TONY'S DELICATESSEN	GIFT CARD		100.00
0000064248	05/03/2024	TRANE US INC	MAINT SUPPLIES-HS KITCHEN		713.30
0000064249	05/03/2024	UNITED PARCEL SERVICE	SHIPPING CHARGE FEE	MAILING PACKAGE FEE	24.70
0000064250	05/03/2024	VICTORIA KROUT	HEALTH INS PREMIUM		215.00

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - GENERAL FUND **Payment Dates:** 05/01/2024 - 05/31/2024 **Omit Dates:** 2024-05-26

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
0000064251	05/03/2024	WEBB WEEKLY	ADVERTISING		159.25
0000064252	05/03/2024	WILLIAM MILLER III	LUNCH/DINNER REIMBURSEMENT		10.00
0000064253	05/03/2024	WILLIAMSPORT AREA SD	SWIMMING CO-OP PROGRAM AGREEMENT		3,600.00
0000064254	05/10/2024	A-1 PORTABLE TOILETS	PORTABLE TOILETS @ BASEBALL FIELD		285.00
0000064255	05/10/2024	ALAN HUFF	HS FIELD TRIP	ATHLETIC TRIP	20.00
0000064256	05/10/2024	ALAYNA JUSTICE	REIMBURSE 3 CREDITS		1,325.00
0000064257	05/10/2024	AMAZON CAPITAL SERVICES	PREK SUPPLIES-PUCKEY	CURRIRCULUM & INSTUCTION-TK	1,241.52
0000064258	05/10/2024	APR SUPPLY CO	MAINT SUPPLIES		127.21
0000064259	05/10/2024	ASCENDANCE TRUCKS PENNSYLVANIA LLC	BUS PARTS	SERVICE OF REPAIR	1,270.18
0000064260	05/10/2024	BAKER DISTRIBUTING COMPANY	MAINT SUPPLIES		803.55
0000064261	05/10/2024	BLAST IU 17	2023-24 QRTY EQUIP BILLING-MS		1,800.00
0000064262	05/10/2024	BRIAN LOWMILLER	LUNCH/DINNER REIMBURSEMENT		10.00
0000064263	05/10/2024	CARL PROBST	LUNCH/DINNER REIMBURSEMENT		10.00
0000064264	05/10/2024	CM REGENT LLC	COBRA-APRIL 2024		264.00
0000064265	05/10/2024	COMCAST CABLE	COMMUNICATIONS-DSC		15.90
0000064266	05/10/2024	COMMONWEALTH OF PA	RENEWAL APPLICATION FOR PESTICIDE LICENSE		35.00
0000064267	05/10/2024	DEMANS INC	LED DRIVERS FOR BAASEBALL SCOREBOARD		1,578.45
0000064268	05/10/2024	DOROTHY R. WHITE MERTZ- OA & PC	BPT & LICENSES-MAY 2024		5,188.00
0000064269	05/10/2024	DUANE HEVERLY	LUNCH/DINNER REIMBURSEMENT		10.00
0000064270	05/10/2024	ECONOMY AUTO PARTS INC	BUS PARTS		186.18
0000064271	05/10/2024	ENGIE POWER & GAS LLC	HS	MS	2,197.81

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

Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000064272	05/10/2024	ESS NORTHEAST LLC	REG ED SUB-SCHICK	REG ED SUB-HS	9,223.45
0000064273	05/10/2024	FRED HAMM INC.	SCHICK	HS	2,522.68
0000064274	05/10/2024	FRONTLINE TECHNOLOGIES GROUP LLC	FRONTLINE IMPLEMENTATION		3,220.00
0000064275	05/10/2024	GLENN DRICK	FLEET SPECIALIST 4/29-5/4/24		540.00
0000064276	05/10/2024	HEATHER WHARY	MILEAGE REIMBURSEMENT		22.11
0000064277	05/10/2024	JOHN WHEELER	LUNCH/DINNER REIMBURSEMENT		20.00
0000064278	05/10/2024	LARRY BREON	LUNCH/DINNER REIMBURSEMENT		20.00
0000064279	05/10/2024	LOWE'S	MAINT SUPPLIES	SOCCER CONCESSION STAND	393.63
0000064280	05/10/2024	LOYALSOCK TOWNSHIP	HS	MS	1,664.59
0000064281	05/10/2024	LOYALSOCK TWP ED SUPPORT PROFESSIONALS ASSN	LTESPA-VOLUNTARY DEDUCTIONS		600.97
0000064282	05/10/2024	MAGNATAG INC	365 DAY MAGNETIC CALENDAR		1,141.84
0000064283	05/10/2024	MARCO TECHNOLOGIES LLC	MX-4100N DSC USAGE	MX-4100N DSC	224.11
0000064284	05/10/2024	MECHTLY COMMERCIAL DOOR LLC	MS	HS	1,675.00
0000064285	05/10/2024	MICHAEL FREDERICK	MILEAGE REIMBURSEMENT		23.59
0000064286	05/10/2024	MICHAEL SILVAGNI	ATHLETIC TRIP	BAND TRIP	20.00
0000064287	05/10/2024	NOAH BOWER	LUNCH/DINNER REIMBURSEMENT		10.00
0000064288	05/10/2024	PA TURNPIKE	TOLL FEE FOR WELCH GROUP		36.90
0000064289	05/10/2024	PPL ELECTRIC UTILITIES	HS	MS	9,714.75
0000064290	05/10/2024	PRO SUPPLY	SCHICK	HS	1,255.56
0000064291	05/10/2024	RIVER ROCK ACADEMY LLC	ALT ED (1) STUDENT		3,559.04
0000064292	05/10/2024	RIVER VALLEY TRANSIT AUTHORITY	TRANSPORTATION		1,260.00

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - GENERAL FUND **Payment Dates:** 05/01/2024 - 05/31/2024 **Omit Dates:** 2024-05-26

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
0000064293	05/10/2024	SURPLUS CITY INC	MAINT SUPPLIES		121.27
0000064294	05/10/2024	TRACTOR SUPPLY CREDIT PLAN	MAINT SUPPLIES		309.98
0000064295	05/10/2024	TULPEHOCKEN MOUNTAIN SPRING WATER	CONTAINER OF BOTTLED WATER		36.45
0000064296	05/10/2024	UNITED PARCEL SERVICE	SHIPPING CHARGE FEE		17.13
0000064297	05/10/2024	UPMC FREDDIE FU SPORTS MEDICINE CTR	EXTRA ATHLETIC TRAINING COVERAGE 11/3-11/30/23		260.00
0000064298	05/10/2024	VERIZON WIRELESS	VERIZON WIRELESS		232.05
0000064299	05/10/2024	WEBB WEEKLY	ADVERTISING		152.00
0000064300	05/10/2024	WEX HEALTH INC.	HRA-HSA MONTHLY-APRIL 2024		358.25
0000064301	05/10/2024	WILLIAMSPORT SUN-GAZETTE	ADVERTISING		170.40
0000064302	05/10/2024	WILSON LANGUAGE TRAINING CORP	FUNDATIONS READY TO RISE STUDNET PRACITICE		615.60
0000064303	05/10/2024	WINDSTREAM	COMMUNICATIONS-DSC		15.12
0000064304	05/20/2024	TERI KEY	NOTICE OF RETURN-ACCT UNABLE TO LOCATE		3,213.59
0000064305	05/20/2024	TERI KEY	NOTICE OF RETURN-ACCT UNABLE TO LOCATE		3,186.37
0000064306	05/21/2024	ADELPHOI KETTERER CHARTER SCHOOL	TUITION (1) STUDENT-4/1-4/30/24		3,321.20
0000064307	05/21/2024	AHOLD FINANCIAL SERVICES	MS TEACHER APPRECIATION WEEK ITEMS	TOKEN ECONOMY SYSTEM-JT	439.51
0000064308	05/21/2024	AINSWORTH INC	REPAIR & MAINT TO EQUIP		893.00
0000064309	05/21/2024	ALAYNA JUSTICE	REIMBURSE 3 CREDITS		1,325.00
0000064310	05/21/2024	AMERICAN WELDING & GAS INC.	RENTAL OF ACETYLENE CYLINDERS		129.08
0000064311	05/21/2024	BeST TRANSIT	STUDENT TRANSPORTATION TO RIVER ROCK ACADEMY		1,250.00
0000064312	05/21/2024	BRETT UPHAM	JH BOYS SOCCER	JH GIRLS SOCCER	82.00

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FUND ACCOUNTING PAYMENT SUMMARY

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Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000064313	05/21/2024	COLUMN SOFTWARE PBC	ADVERTISING		165.66
0000064314	05/21/2024	DOROTHY R. WHITE MERTZ- OA & PC	STORAGE BOXES FOR TAX BILLS	ANNUAL MONITORING FEE FROM KEYSTONE SECURITY	187.58
0000064315	05/21/2024	ENGIE POWER & GAS LLC	GAS-SCHICK	MS	1,502.33
0000064316	05/21/2024	ESS NORTHEAST LLC	REG ED SUB-SCHICK	REG ED SUB-MS	8,855.19
0000064317	05/21/2024	FOREST SCIENTIFIC CORPORATION	LASER REPAIR FOR HS		4,924.00
0000064318	05/21/2024	GLENN DRICK	FLEET SPECIALIST 5/6-5/11/24		540.00
0000064319	05/21/2024	J W PEPPER & SON INC	MUSIC		26.00
0000064320	05/21/2024	JESSICA HOPKINS	REIMBURSE CONF EXP-PMEA ALL STATE		437.49
0000064321	05/21/2024	JUSTICEWORKS YOUTHCARE INC.	REG ED-MS	REG ED-HS	11,641.00
0000064322	05/21/2024	KIRK BOWER	REIMBURSE TENNIS COURT FEES		128.00
0000064323	05/21/2024	LISA FISHER	MILEAGE REIMBURSEMENT		126.63
0000064324	05/21/2024	LOYALSOCK CAFETERIA FUND	HS STUDENT RECOGNITION BREAKFAST		1,200.00
0000064325	05/21/2024	LOYALSOCK TOWNSHIP	UGI INVOICES	PP&L ELECTRIC INVOICES	4,990.39
0000064326	05/21/2024	MADISON ENERGY INVESTMENT II LLC	MS	HS	11,342.72
0000064327	05/21/2024	MARCO TECHNOLOGIES LLC	MX-4111N DSC UPSTAIRS		138.80
0000064328	05/21/2024	MAYER eLECTRIC SUPPLY COMPANY INC	MAINT SUPPLIES		141.19
0000064329	05/21/2024	MIRABITO ENERGY PRODUCTS	BIODIESEL 731490/1777351		3,327.55
0000064330	05/21/2024	NCS PEARSON INC	SCHICK	MS	161.00
0000064331	05/21/2024	PA MEDIA GROUP	ADVERTISING-PROPOSALS BIDS ATHLETIC AFFIDAVIT		336.30
0000064332	05/21/2024	PEG PENNSYLVANIA ENTERTAINMENT GROUP	COMMENCEMENT SETUP FOR CLASS OF 2024		12,115.00

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Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000064333	05/21/2024	PPL ELECTRIC UTILITIES	ELECTRIC-2101 REAR	ELECTRIC-FOOTBALL FIELD	636.16
0000064334	05/21/2024	PRO SUPPLY	MAINT SUPPLIES	MS	1,497.74
0000064335	05/21/2024	QUADIENT LEASING USA INC	QTLY LEASE PAYMENT-POSTAGE MACHINE DSC		340.23
0000064336	05/21/2024	ROBERT M SIDES	YAMAHA TIMPANI SET		5,126.00
0000064337	05/21/2024	RUGGIERI ENTERPRISES	REAL ESTATE TAX REFUND		1,253.06
0000064338	05/21/2024	SCHOOL NURSE SUPPLY	NURSE-ROMAN		150.80
0000064339	05/21/2024	STAPLES	GRAY FABRIC BULLETIN BOARD-TK	OFFICE SUPPLIES-DSC	179.12
0000064340	05/21/2024	SUGAR VALLEY RURAL CHARTER SCHOOL	TUITION (1) STUDENT-JUNE 2024		927.53
0000064341	05/21/2024	SURPLUS CITY INC	HS	MS	76.52
0000064342	05/21/2024	SUSQUEHANNA HEALTH PHYSICIAN SERVICES	STUDENT DRUG TESTING		2,822.00
0000064343	05/21/2024	WF WELLIVER & SON INC.	BS-MOTOR STARTER		373.49
0000064344	05/21/2024	WILLIAMSPORT AREA SD	BOYS TRACK & FIELD MEET	GIRLS TRACK & FIELD MEET	150.00
0000064345	05/21/2024	WILSON LANGUAGE TRAINING CORP	FUN IN FOCUS KIT 1&2 & FOUNDATIONS READERS		1,598.04
0000064346	05/21/2024	WMWA	WMWA-SCHICK	MS	5,169.63
0000064347	05/22/2024	SHIPPENSBURG UNIVERSITY FOUNDATION	2024 PIAA STATE TRACK&FIELD CHAMPIONSHIPS HOUSING RESERVATIONS		1,120.00
0000064348	05/31/2024	ALAN HUFF	LUNCH/DINNER REIMBURSEMENT		10.00
0000064349	05/31/2024	AMANDA HANEY	CONFERENCE REIMBURSEMENT- PMEA ALL-STATE		97.07
0000064350	05/31/2024	AMY LINGG	SPRING GAME WORKERS		240.00
0000064351	05/31/2024	BRIAN BAIR	SPRING GAME WORKERS		90.00
0000064352	05/31/2024	CARL PROBST	TRACK	MS FIELD TRIP	20.00

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Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000064353	05/31/2024	CASEY WALLER	HEALTH INS PREMIUM		240.00
0000064354	05/31/2024	CHRISTIAN TYMESON	HEALTH INS PREMIUM		215.00
0000064355	05/31/2024	CM REGENT LLC	LIFE	LONG TERM DISABILITY	2,830.09
0000064356	05/31/2024	DELTA DENTAL OF PENNSYLVANIA	EMPLOYEE CONTRIBUTIONS	SELF-PAYS	736.16
0000064357	05/31/2024	EGOLD FAX	FAX OVERAGE CHARGE 4/19-5/18/24		16.40
0000064358	05/31/2024	ESS NORTHEAST LLC	REG ED SUB-SCHICK		20,953.03
0000064359	05/31/2024	GAIL HILLS	HEALTH INS PREMIUM		40.00
0000064360	05/31/2024	GLENN DRICK	FLEET SPECIALIST 5/20-5/25/24	FLEET SPECIALIST 5/13-5/18/24	1,080.00
0000064361	05/31/2024	HIGHMARK BLUE SHIELD	VISION-EMPLOYEE PAID	RETIREE SELF-PAYS	1,492.71
0000064362	05/31/2024	JOE RUNNER	SPRING GAME WORKERS		90.00
0000064363	05/31/2024	JOHN WHEELER	LUNCH/DINNER REIMBURSEMENT		10.00
0000064364	05/31/2024	JOSEPH W. SMITH III	HEALTH INS PREMIUM		215.00
0000064365	05/31/2024	KIM MASSETTI	SPRING GAME WORKERS		175.00
0000064366	05/31/2024	LARRY BREON	LUNCH/DINNER REIMBURSEMENT		10.00
0000064367	05/31/2024	LENNY DEITRICK	SPRING GAME WORKERS		90.00
0000064368	05/31/2024	LISA HNATIN	LUNCH/DINNER REIMBURSEMENT		10.00
0000064369	05/31/2024	LORNA ZAJACK	SPRING GAME WORKERS		180.00
0000064370	05/31/2024	LOYALSOCK CAFETERIA FUND	HS COMMITMENT DAY REFRESHMENTS	MS GETTYSBURG FIELD TRIP SNACKS & DRINKS	161.00
0000064371	05/31/2024	LOYALSOCK TOWNSHIP	LANCER DRIVE SIGN		50.00
0000064372	05/31/2024	MCCORMICK LAW FIRM	LTSD BILLING 4/1/24-4/30/24	BOARD MEETINGS 4/1/24-4/30/24	1,006.00
0000064373	05/31/2024	ONHAND SCHOOLS INC	PROFESSIONAL DEVELOPMENT COACHING		1,550.00
0000064374	05/31/2024	PATRICIA COZZA	HEALTH INS PREMIUM		240.00

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Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000064375	05/31/2024	SUE BELVIN	SPRING GAME WORKERS		90.00
0000064376	05/31/2024	THE LANCER FOUNDATION	THE LANCER FOUNDATION-VOL DEDUCTIONS		310.00
0000064377	05/31/2024	URIE DAVID KLINE	GUEST SPEAKER FEE-4TH GRADE MUSIC		200.00
0000064378	05/31/2024	VICTORIA KROUT	HEALTH INS PREMIUM		215.00
0000064379	05/31/2024	WILLIAM MILLER III	LUNCH/DINNER REIMBURSEMENT		10.00
* 0000ET5987	05/01/2024	ARBITERSPORTS LLC	ARBITER PAY DEPOSIT		5,000.00
* 0000ET5988	05/03/2024	DELTA DENTAL OF PENNSYLVANIA	DENTAL CLAIMS PAID		2,921.00
* 0000ET5989	05/01/2024	AFLAC	SHORT TERM DISABILITY		539.25
* 0000ET5990	05/01/2024	WEX HEALTH INC	EMPLOYER CONTRIBUTION-H CHERRY	EMPLOYER CONTRIBUTION-D DAVIDSON	2,700.00
* 0000ET5991	05/02/2024	MARCO TECHNOLOGIES LLC	AGREEMENT 025-1694436-COLOR USAGE-COLOR	AGREEMENT 025-1694436	12,458.88
* 0000ET5992	05/03/2024	PA STATE INCOME TAX	PA INCOME TAX WITHHELD		13,454.37
* 0000ET5993	05/03/2024	ELECTRONIC PAYMENT TRANSFER	FIT WITHHOLDINGS	EE SOCIAL SECURITY	99,454.19
* 0000ET5994	05/02/2024	UGI UTILITIES INC	UGI - SCHICK		1,858.65
* 0000ET5995	05/03/2024	VOYA FINANCIAL	VOYA FINANCIAL-RET VOY-EMPLOYEE	VOYA FINANCIAL-EMPLOYER	3,742.02
* 0000ET5996	05/02/2024	UGI UTILITIES INC	MS	HS	4,442.12
* 0000ET5997	05/03/2024	WEX HEALTH INC	HSA-EMPLOYEE CONTRIBUTIONS		10,567.57
* 0000ET5998	05/09/2024	PSERS	PSERS-POS EMPLOYER CONTRIBUTION		4.60
* 0000ET5999	05/08/2024	UGI UTILITIES INC	UGI-UNIT 1 SCHICK		342.53
* 0000ET6000	05/17/2024	PA STATE INCOME TAX	PA INCOME TAX WITHHELD		13,378.87
* 0000ET6001	05/17/2024	ELECTRONIC PAYMENT TRANSFER	FIT WITHHOLDINGS	ER SOCIAL SECURITY	98,432.36

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* 0000ET6002	05/17/2024	DELTA DENTAL OF PENNSYLVANIA	DENTAL CLAIMS PAID		1,942.00
* 0000ET6003	05/17/2024	LOYALSOCK TOWNSHIP EDUCATION ASSOCIATION	LTEA VOLUNTARY DUES		8,635.10
* 0000ET6004	05/17/2024	TSA CONSULTING GROUP INC	EE CONTRIBUTIONS	ER CONTRIB. MCLAUGHLIN-KM	29,974.03
* 0000ET6005	05/17/2024	VOYA FINANCIAL	VOYA FINANCIAL-RET VOY-EMPLOYEE	VOYA FINANCIAL-EMPLOYER	3,690.75
* 0000ET6006	05/17/2024	WEX HEALTH INC	HSA DISTRIBUTION		10,817.57
* 0000ET6007	05/23/2024	MARCO TECHNOLOGIES LLC	AGREEMENT 025-1694436	AGREEMENT 020-1841408 VARIOUS SHARP COPIERS	6,072.06
* 0000ET6008	05/24/2024	PA DEPT OF LABOR & INDUSTRY	UNEMPLOYMENT COMPENSATION TAX		6,092.88
* 0000ET6009	05/31/2024	PSERS	PSERS EMPLOYEE CONTRIBUTIONS-RET	PSERS EMPLOYEE CONTRIBUTIONS-RET POS	102,291.55
* 0000ET6010	05/31/2024	PA STATE INCOME TAX	PA INCOME TAX WITHHELD		14,025.84
* 0000ET6011	05/31/2024	ELECTRONIC PAYMENT TRANSFER	FIT WITHHOLDINGS	ER SOCIAL SECURITY	105,816.04
* 0000ET6012	05/31/2024	DELTA DENTAL OF PENNSYLVANIA	DENTAL CLAIMS PAID		3,280.20
* 0000ET6013	05/31/2024	MUNICIPAL & SCHOOL INCOME	MUN & SCHOOL INCOME TAX		22,743.22
* 0000ET6014	05/31/2024	LYCOMING COUNTY INSURANCE	ACTIVE-DIST EXPENSE	EMPLOYEE CONTRIBUTIONS	237,544.80

* - 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:** 05/01/2024 - 05/31/2024 **Omit Dates:** 2024-05-26

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

Sort: Payment Number

10 - GENERAL FUND	1,225,894.27
50 - FOOD SERVICE FUND	2,700.00
Grand Total All Funds	1,228,594.27
Grand Total Credit Cards	0.00
Grand Total Direct Deposits	0.00
Grand Total Manual Checks	0.00
Grand Total Other Disbursement Non-negotiables	822,222.45
Grand Total Procurement Card Other Disbursement Non-negotiables	0.00
Grand Total Regular Checks	406,371.82
Grand Total Virtual Payments	0.00
Grand Total All Payments	1,228,594.27

* - 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 MAY 31, 2024

WOODLANDS BANKS

BEGINNING BALANCE - MAY 1, 2024 WOODLANDS CHECKING ACCOUNT GF:	3,109,601.28
Athletic Admissions	853.00
Business Privilege Tax	103,972.19
Donation/Grant	1,000.00
Earned Income Tax	324,804.15
Interest	11,152.96
Ipad Revenue	100.00
Local Services Tax	7,193.68
Miscellaneous Revenue	169.69
Pay to Play	344.00
Real Estate Taxes	296.87
Real Estate Transfer	39,318.26
Recoverable Disbursements - Insurance	7,221.84
Recoverable Disbursements - Other	79,840.65
Rental Income	3,468.00
School Resource Officer	55,000.00
Total Receipts:	634,735.29
Total Funds Available:	3,744,336.57
Disbursements: Accts Payable Expenses	1,228,594.27
Net Payroll	915,009.93
Total Disbursements:	2,143,604.20
Ending Balance - Woodland's Checking Account GF Yield 4.75%	1,600,732.37
Ending Balance - Woodland's Federated Government Obligations T/M Fund Yield 4.20%	6,337.23
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 HARMONY BANK Yield 5.34%	237,796.00
Ending Balance - PLGT 12 Month CD, CORNERSTONE BANK Yield 5.35%	240,809.10
Ending Balance - PLGT 12 Month CD, WESTPOINTE BANK Yield 5.75%	243,361.26
Ending Balance - PLGT 12 Month CD, FFSB Yield 5.80%	243,425.27
Ending Balance - PLGT 12 Month CD, CROSSFIRST BANK Yield 5.20%	243,826.87
Ending Balance - PLGT 12 Month CD, BANK OF CHINA Yield 5.80%	236,832.79
Ending Balance - PLGT 12 Month CD, FIRST BANK OF OHIO Yield 5.75%	243,361.26
Ending Balance - PLGT 12 Month CD, DMB COMMUNITY BANK Yield 5.65%	243,233.24
Ending Balance - PLGT 12 Month CD, SCHERTZ BANK & TRUST Yield 5.75%	243,361.26
Ending Balance - PLGT 12 Month CD, VALLEY STATE BANK Yield 5.60%	243,169.23
Ending Balance - PLGT 12 Month CD, NEXBANK Yield 5.65%	243,233.24
Ending Balance - PLGT 12 Month CD, BANK OF MONTGOMERY Yield 5.75%	243,361.26
Ending Balance - PLGT 12 Month CD, FNBM Yield 5.60%	115,402.35
Ending Balance - PLGIT General Fund Yield 5.18%	<u>6,057,655.83</u>
TOTAL GENERAL FUND ENDING BALANCE MAY 31, 2024:	12,685,898.56 =====

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

PLGIT

BEGINNING BALANCE - MAY 1, 2024 PLGIT GENERAL FUND:

3,973,260.74

Receipts:

Comm of PA - Social Security Subsidy	99,849.56
Comm of PA - Basic Education Funding	1,130,381.63
Comm of PA - Special Ed Subsidy	226,743.43
Comm of PA - Charter Schools Deduction	(88,153.13)
Comm of PA - Rental & Sinking Fund Subsidy	418,580.24
Federal Programs - Title I #013-240234 Improving Basic Programs	116,789.25
Federal Programs - Title II #020-240234 Improving Teacher Quality	29,018.76
Federal Programs - Title IV #144-240234 Title IV - Student Support and Academic Enrichment	16,593.24
Federal Programs- ARP ESSER 7%. #225-210234	10,935.96
Federal Programs- ARP ESSER III. #223-210234	70,353.32
Federal Programs - Impact Aid	329.00
CD Fixed Rate Maturity	42,025.68
CD's Maturity Additional Interest	480.98
Interest	18,265.33

Total Receipts:

2,092,193.25

Total Funds Available:

6,065,453.99

Disbursements:

PLGIT Service Fee for Time Deposit	1,155.55
February Purchase Card Transactions	6,642.61

Total Disbursements:

7,798.16

ENDING BALANCE - PLGIT GENERAL FUND MAY 31, 2024:

6,057,655.83

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

PLGIT

BEGINNING BALANCE - MAY 1, 2024 PLGIT CAPITAL RESERVE

1,021,015.87

Receipts:

Interest - PLGIT Regular	4,451.05
Transfer	-

Total Receipts:

4,451.05

Total Funds Available:

1,025,466.92

Disbursements:

Checks:	
1667 Illuminated Integration LLC	2,555.00

Total Disbursements:

2,555.00

Less Outstanding Checks:

ENDING BALANCE - PLGIT CAPITAL RESERVE MAY 31, 2024:

1,022,911.92

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

		PLGIT
BEGINNING BALANCE - MAY 1, 2024 CAPITAL RESERVE CONSTRUCTION FUND		2,966,508.75
Receipts:	Transfer from GF	-
	Interest	13,173.43
Total Receipts:		13,173.43
Total Funds Available:		2,979,682.18
Disbursements:	ORDER CHECKS	43.52
Checks:		
	1293 CM EICHENLAUB	6,219.06
	1294 SILVERTIP	5,186.33
	1295 LECCE ELECTRIC	4,160.96
	1296 MAROTTA/MAIN	2,515.00
	1297 HAWBAKER	160.00
	1298 TREETOP PRODUCTS	14,795.55
	1299 11400 INC	25,121.00
	1300 J&M CONSTRUCTION	1,700.00
Total Disbursements:		59,901.42
Less Outstanding Checks:		
	1298 TREETOP PRODUCTS	14,795.55
	1299 11400 INC	25,121.00
	1300 J&M CONSTRUCTION	1,700.00
		41,616.55
CAPITAL RESERVE CONSTRUCTION FUND MAY 31, 2024:		2,961,397.31
		=====
TOTAL ENDING BALANCE - MAY 31, 2024 CAPITAL RESERVE FUND:		3,984,309.23
		=====

LOYALSOCK TOWNSHIP SCHOOL DISTRICT

2023-2024 SCHOOL CALENDAR **(FINAL-REVISIONS ON BACK)**

1605 Four Mile Drive, Williamsport, PA 17701

PHONE: 570.326.6508

www.loyalsocklancers.org

FAX: 570.326.0770

2023

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

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

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

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

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

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

- AUGUST 28 No School for Students - Teacher Professional Education Day
 29 No School for Students - Teacher Professional Education Day
 30 No School for Students - Teacher Professional Education Day
 31 No School for Students - Clerical Day (K-12)
- SEPTEMBER 1-4 Holiday/Vacation Day - No School
 5 FIRST DAY OF SCHOOL FOR STUDENTS
- OCTOBER 9 No School for Students - Teacher Professional Education Day
 NOVEMBER 20 K-12 Early Dismissal for Students (Professional Development/Conferences)
 21 K-12 Early Dismissal for Students (Professional Development/Conferences)
 22 K-12 Early Dismissal for Students (Professional Staff Early Dismissal)
 23-27 Holiday/Vacation Day - No School
- DECEMBER 21 K-12 Early Dismissal for Students (Professional Staff Early Dismissal)
 22-29 Holiday/Vacation Day - No School
- JANUARY 1 Holiday/Vacation Day - No School
 15 No School for Students - Teacher Professional Education Day
 26 No School for Students - Clerical Day (K-12)
- FEBRUARY 9 Act 80 Day/K-12 Early Dismissal for Students
 16-19 Holiday/Vacation Day - No School
- MARCH 28 No School for Students - Professional Development/Conferences
 29 Holiday/Vacation Day - No School
- APRIL 1-2 Holiday/Vacation Day - No School
 26 Act 80 Day/K-12 Early Dismissal for Students
- MAY 24-27 Holiday/Vacation Day - No School
- JUNE 12 No School for Students - Clerical Day (K-12)
 13 LAST DAY OF SCHOOL FOR STUDENTS
 14 HIGH SCHOOL COMMENCEMENT

K-12 Teacher Professional Education

August 28-30, 2023

October 9, 2023

January 15, 2024

March 28, 2024 (PD/CONFERENCES)

K-12 Clerical

August 31, 2023

January 26, 2024

June 12, 2024

Act 80 Day - Early Dismissal

February 9, 2024

April 26, 2024

Holiday/Vacation Day - No School

K-12 EARLY DISMISSAL

STUDENT DAYS - 181/TEACHER DAYS - 190

EMERGENCY SCHOOL CLOSINGS MAY BE MADE UP ON THE FIRST AVAILABLE DAY ACCORDING TO THE FOLLOWING SCHEDULE: 02/16/2024, 04/02/2024, 04/01/2024, 05/24/2024. If needed, additional days may be added within the calendar or at the end of the school year.

2024

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

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

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

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

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

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

LOYALSOCK TOWNSHIP SCHOOL DISTRICT

2023-2024 SCHOOL CALENDAR

REVISIONS

SCHOOL CLOSINGS & MAKE UP DAYS

SCHOOL CLOSING	REASON FOR CLOSING	SCHOOL IN SESSION DUE TO CLOSING
January 16, 2024	INCLEMENT WEATHER	February 16, 2024
January 19, 2024	INCLEMENT WEATHER	April 2, 2024
March 4, 2024	SAFETY CONCERN	NO MAKEUP DAY FOR STUDENTS OR STAFF

Student Days - 180

LTEA Days - 189

ALTERNATIVE EDUCATION FOR DISRUPTIVE YOUTH

ACT 48 Program Agreement for Services

Official public school name: **LOYALSOCK TOWNSHIP SCHOOL DISTRICT**

Official approved private provider name: **RIVER ROCK ACADEMY LLC**

AND NOW, this 19th day of June 2024, RIVER ROCK ACADEMY LLC with a principal place of operations located at **1220 Northway Rd, Williamsport, PA 17701**, and the LOYALSOCK TOWNSHIP SCHOOL DISTRICT enter into this Act 48 Program Placement Agreement as follows:

WHEREAS, RIVER ROCK ACADEMY LLC primary operations is an approved independent contractor for the delivery of alternative education services for disruptive youth and has been since **2005**.

WHEREAS, LOYALSOCK TOWNSHIP SCHOOL DISTRICT and, RIVER ROCK ACADEMY LLC have entered into a contractual arrangement, as further described herein, wherein LOYALSOCK TOWNSHIP SCHOOL DISTRICT will have certain placement rights regarding “disruptive youth”, as defined in the Act that LOYALSOCK TOWNSHIP SCHOOL DISTRICT desires to place their students into the RIVER ROCK ACADEMY LLC’S program for educational and counseling services.

NOW THEREFORE, in accordance with the aforesaid recitals, RIVER ROCK ACADEMY LLC and LOYALSOCK TOWNSHIP SCHOOL DISTRICT, intending to be legally bound, agree as follows:

1. **DEFINITIONS**: The following definitions apply regarding the text of this Agreement:
 - a. **“TERM”**. For purposes of this Agreement, “Term” shall be defined as the **2024 2025** school year.
 - b. **“PROGRAM”**. For purposes of this Agreement, “Program” shall be defined as the, RIVER ROCK ACADEMY LLC Act 48 program;
 - c. **“PUBLIC SCHOOL”**. For purposes of this Agreement, “PUBLIC SCHOOL” shall collectively be defined as all schools of the LOYALSOCK TOWNSHIP SCHOOL DISTRICT, acting by and through their authorized employees, agents and representatives; and
 - d. **“STUDENT”**. For purposes of this Agreement, “Student” shall be defined as a male or female in middle school, high school, or an area-vocational school

at LOYALSOCK TOWNSHIP SCHOOL DISTRICT who has been officially enrolled and designated as a “disruptive youth” in accordance with the Act.

2. **MATRICULATION RIGHTS:** LOYALSOCK TOWNSHIP SCHOOL DISTRICT shall have the right to matriculate students into the RIVER ROCK ACADEMY LLC program, under the following terms and conditions:
 - a. LOYALSOCK TOWNSHIP SCHOOL DISTRICT shall certify to RIVER ROCK ACADEMY LLC that the student is “disruptive” as defined in the Act and provide all pertinent information to RIVER ROCK ACADEMY LLC regarding said student;
3. **COST/PAYMENT:** LOYALSOCK TOWNSHIP SCHOOL DISTRICT shall compensate RIVER ROCK ACADEMY LLC for the program services rendered to students as agreed or set below:

Reserved student slots at a reduced per diem cost as indicated in the “Contract for Reservation of Student Slots” which includes Behavior Management, Therapeutic, and Educational services. Transportation will be provided by the LOYALSOCK TOWNSHIP SCHOOL DISTRICT. RIVER ROCK ACADEMY will invoice the LOYALSOCK TOWNSHIP SCHOOL DISTRICT on a monthly basis.

4. **DURATION:** School Year 2024 2025
5. **COMPLIANCE – PDE GUIDELINES:** During the entire term of this Agreement, RIVER ROCK ACADEMY LLC and LOYALSOCK TOWNSHIP SCHOOL DISTRICT warrant to each other that they shall both be and remain in compliance with Act 30, Act 48, 2015 2017 Guidelines regarding Private Alternative Education Institutions or any other requirements issued by the Commonwealth of Pennsylvania, Department of Education, or any other applicable statute or ordinance regarding all aspects of the Act 48 Program referenced herein. In addition, the following specific warranties and assurances apply:

I. FACILITIES/ENVIRONMENT HEALTH AND SAFETY:

- a. RIVER ROCK ACADEMY LLC warrants that its educational facility conforms to all applicable State and local statutes, regulations and building and safety code requirements, in addition to fire and panic requirements of the Commonwealth of Pennsylvania and Lycoming County, and that said facility has been approved by the Licensing and Inspection Bureau of Lycoming County, and that a valid Certificate of Occupancy has been issued by said Department of Labor and Industry AND IS ON DISPLAY AT EACH FACILITY.

b. RIVER ROCK ACADEMY LLC shall provide to LOYALSOCK TOWNSHIP SCHOOL DISTRICT upon written request, any original licenses for review.

c. RIVER ROCK ACADEMY LLC warrants that its educational facility currently complies with all physical welfare and safety statutes, regulations, ordinances or mandates prescribed or issued by the Department of Environmental Protection and any applicable local governmental authority, and that said facility shall be and remain in compliance with all such physical welfare and safety statutes, regulations, ordinances or mandates during the entire term of this Agreement.

d. RIVER ROCK ACADEMY LLC warrants that its educational facility meets all state and local statutes regarding environmental health and safety and that artificial lighting facilities, heating facilities, ventilation and cleanliness standards are being provided in concert with 24 P.S. 7-736 and 7-737, 7-738, 7-739, and 7-740.

e. RIVER ROCK ACADEMY LLC has written procedures on file for student and parental/guardian concerns and that complaints are referred to the public school immediately.

II. SCHOOL FOOD SERVICE:

RIVER ROCK ACADEMY LLC shall NOT provide any food service and the requirements of Appendix 3 of the 2015 2017 Guidelines regarding Private Alternative Education Institutions set forth on page 36, items 21-2c do not apply.

III. STAFFING:

a. RIVER ROCK ACADEMY LLC warrants that all members of its staff are of good moral character and are at least 18 years of age, that they have been examined by a physician, have had tuberculosis testing, and that each member of the staff has a certificate from a physician on file verifying the examination and results of said examination in accordance with the aforesaid representation.

b. RIVER ROCK ACADEMY LLC warrants that all employees and members of its staff are citizens of the United States of America.

c. RIVER ROCK ACADEMY LLC warrants that all employees and members of its staff have applied for and received all applicable and appropriate background information, including Criminal History Records as required by 24 P.S. 1-111, Sexual Misconduct Background Checks (Act 168) and Pennsylvania Child Abuse History Clearances as required by 23

P.S. 6354, and that all records received show no evidence of a criminal background or a background of child abuse.

IV. STUDENT ATTENDANCE:

a. RIVER ROCK ACADEMY LLC warrants that it shall maintain records of student attendance in accordance with Appendix 3 of the 2015 2017 Guidelines regarding Private Alternative Educational Institutions as set forth on page thirty-six (36), items number 4a, 4b and 4c and the pupil attendance provisions under Chapter 11 of the State Board of Educational Regulations. The specific method for maintaining attendance records shall be by daily physical check of each student through the RIVER ROCK ACADEMY LLC administrative and teaching staff, documentation of said daily physical check in a written attendance log, kept on file at RIVER ROCK ACADEMY LLC, with daily contact to each parent or guardian of said student if said student is not present when school is in session.

V. STUDENT AND PROGRAM RECORDS:

a. RIVER ROCK ACADEMY LLC warrants that during the entire term of this Agreement, LOYALSOCK TOWNSHIP SCHOOL DISTRICT shall receive a written progress report for each LOYALSOCK TOWNSHIP SCHOOL DISTRICT'S student matriculated into RIVER ROCK ACADEMY LLC in accordance with Appendix 3 of the 2015 2017 Guidelines regarding Private Alternative Educational Institutions. The written progress reports shall include subject and credit information, progress grade information, attendance information, discipline records, student health, teacher and staff comments regarding said student's educational progress, and any applicable staff comments regarding the student's behavior, conduct or other pertinent issue regarding or related, in any way, with the education of said student.

b. RIVER ROCK ACADEMY LLC and LOYALSOCK TOWNSHIP SCHOOL DISTRICT their agents and employees shall perform their respective duties to ensure that records, names, and identities, shall remain confidential as required for fulfillment of the terms of this agreement.

VI. TRANSPORTATION:

a. LOYALSOCK TOWNSHIP SCHOOL DISTRICT will be responsible for transportation of said students to RIVER ROCK ACADEMY LLC'S program in accordance with 24 P.s. 13-1361 and 67 Pa. Code Chapter 171.

VII. REQUIREMENTS UNDER SAFE SCHOOLS:

a. RIVER ROCK ACADEMY LLC warrants that its Act 48 program complies with all provisions of Article XIII-A of the School Code as follows:

All new incidents involving acts of violence, possession of a weapon or possession, use or sale of controlled substances, or possession, use or sale of alcohol or tobacco by any person on school property shall be addressed by RIVER ROCK ACADEMY LLC administrative staff immediately, the student's parents and/or guardians shall be immediately notified and consulted, appropriate disciplinary action shall be taken by RIVER ROCK ACADEMY LLC administrative staff, and a written report shall be completed by RIVER ROCK ACADEMY LLC. Administrative staff shall set forth the name of the student and all pertinent information regarding the incident. A copy of said report shall be placed into the student's file and turned into the Department of Education.

All new incidents involving acts of violence, possession of a weapon and convictions or adjudication of delinquency for acts committed at the RIVER ROCK ACADEMY LLC educational facility, shall be processed handled in compliance with 24 P.S. 13-1307-A (Appendix 3 of the 2015 2017 Guidelines regarding Private Alternative Educational Institutions; Page 37, item 7).

RIVER ROCK ACADEMY LLC shall follow the Violence Policy with regard to all arrangements with local law enforcement when an incident involving an act of violence occurs, at or near the RIVER ROCK ACADEMY LLC educational facility.

VIII. SCHOOL HEALTH SERVICES

RIVER ROCK ACADEMY LLC warrants that it complies with Article 14 of the School Code and compliance with said statutes, ordinances and regulations shall be effectuated by means of providing a licensed and registered school nurse at the RIVER ROCK ACADEMY LLC educational facility.

Student Health Services will be provided jointly by the LOYALSOCK TOWNSHIP SCHOOL DISTRICT and RIVER ROCK ACADEMY LLC. RIVER ROCK ACADEMY LLC employs a Licensed Practical Nurse that is available for consultation with students and staff, and provides medication administration training and supervision. Health & Immunization Records and proof of physical examination are to be on file with LOYALSOCK TOWNSHIP SCHOOL DISTRICT by the date of admission. RIVER ROCK ACADEMY LLC will monitor for compliance and work jointly with the public

school to maintain records under Article 14 of the School Code. Additional health services as required by the PA School Code will be jointly shared.

IX. ACADEMIC STANDARDS AND ASSESSMENTS:

RIVER ROCK ACADEMY LLC warrants that it complies in full with the academic standards and assessment under Chapter 4 of the State Board of Education Regulations and the academic standards for Reading, Writing, Speaking and Listening, and Mathematics that were adopted by the State Board of Education and published in the Pennsylvania Bulletin on January 16, 1999.

LOYALSOCK TOWNSHIP SCHOOL DISTRICT and RIVER ROCK ACADEMY LLC will work cooperatively to ensure that all students required to take the PSSA (Pennsylvania State Standards Assessment) test will be given the test according to state regulations. LOYALSOCK TOWNSHIP SCHOOL DISTRICT remains responsible to report the scores of the PSSA testing to the appropriate authority.

X. SPECIAL EDUCATION SERVICES AND PROGRAMS:

RIVER ROCK ACADEMY LLC and the LOYALSOCK TOWNSHIP SCHOOL DISTRICT will collaborate in the development of an individualized instruction program for all students and the implementation of special education services for students identified. Special Education Services and provisions required under Chapter 14 of State Board of Education regulations will be strictly followed, including without limitations: (a.) a consultation with the student, parents/guardian will occur securing the student, parents/guardians written approval to enroll the student in the program (34 CFR 300.345(c)); (b.) the student's I.E.P. will be updated to reflect the decision to enroll the student in the program. The referring district will also update the Evaluation Report prior to admission (34 CFR 300.343); (c.) Any services that are not provided by RIVER ROCK ACADEMY LLC or cannot be provided by RIVER ROCK ACADEMY LLC during the period of enrollment will be the responsibility of LOYALSOCK TOWNSHIP SCHOOL DISTRICT and the student shall be considered as a "dual enrollment" under applicable law; (d.) if a student is enrolled and it is later determined that the student should be evaluated under applicable Special Education provisions, including the I.D.E.A. "Child Find" provisions and related reporting (34 CFR 300.125), RIVER ROCK ACADEMY LLC will forward a copy of the Evaluation Report to the referring public school. The referring district agrees to fully comply with the applicable law regarding the identification and evaluation of said student for Special Education Services; (e.) once a Special education Student is enrolled, RIVER ROCK ACADEMY LLC will insure that the student's I.E.P. is updated by the referring district prior to enrollment and once the I.E.P. is

received, Both parties will insure that all provisions of the I.E.P. are implemented during the education of the student through the use of a Certified Special Education Teacher, or a designee from the referring public school will monitor special education provisions, and ongoing communication with the student, parents/guardians, relevant teaching staff and administration. RIVER ROCK ACADEMY LLC agrees to update the student I.E.P. annually via a conference with student, parents/guardians, and a designated referring special education representative in accordance with applicable law.

XI. IDENTIFICATION OF ELIGIBLE STUDENTS:

In accordance with Appendix 3 of the 2015 2017 Guidelines regarding Private Alternative Educational Institutions, specifically the provisions set forth in 24 P.S. Section 1901-C (5) LOYALSOCK TOWNSHIP SCHOOL DISTRICT shall set forth its internal policies to identify those LOYALSOCK TOWNSHIP SCHOOL DISTRICT students who are eligible for the RIVER ROCK ACADEMY LLC Act 48 Program, and said internal policies shall comply with the informal hearing procedures set forth in 22 Pa. Code 12.8(c).

XII. PERIODIC REVIEW OF STUDENTS:

LOYALSOCK TOWNSHIP SCHOOL DISTRICT and RIVER ROCK ACADEMY LLC shall together ensure that a review committee reviews each student for return to the regular classroom, at a minimum, at the end of every semester.

XIII. ANNUAL REPORT

RIVER ROCK ACADEMY LLC shall submit timely an End-of-Year Report for Private Alternative Education Institutions to the Department of Education on an annual basis.

EXEMPTION FROM STATUTORY REQUIREMENTS:

RIVER ROCK ACADEMY LLC warrants that it complies with those statutory requirements identified in 24 P.S. 1902-E (3) and all additional statutory provisions, regulations, ordinances or legal mandates regarding RIVER ROCK ACADEMY LLC operations as a private high school or Act 48 Alternative Educational Services Provider (Appendix 3 of the 2015 2017 Guidelines regarding Private Alternative Educational Institutions; Page 39.

CHALLENGES: RIVER ROCK ACADEMY LLC confirms and agrees that it shall be fully liable for any and all damages and costs of any kind resulting from a legal challenge(s) regarding the RIVER ROCK ACADEMY LLC Act 48 Program and/or

the actions of RIVER ROCK ACADEMY LLC as the Private Alternative Education Institution.

The RIVER ROCK ACADEMY LLC and its Board of School Directors shall not be liable for any activity or operation related to the approved private provider.

HOLD HARMLESS/INDEMNIFICATION: RIVER ROCK ACADEMY LLC and LOYALSOCK TOWNSHIP SCHOOL DISTRICT agree to hold each other harmless and indemnify each other from all claims, causes of actions, or litigation, including expenses, costs and attorneys fees, said indemnification including without limitation the RIVER ROCK ACADEMY LLC Board of Directors, Officers, Shareholders and LOYALSOCK TOWNSHIP SCHOOL DISTRICT Administrators, Board Members, as follows: (a.) To the extent that any claim is asserted regarding the compliance or failure to comply with the I.D.E.A. or other applicable Special Education requirement, or to the extent that the LOYALSOCK TOWNSHIP SCHOOL DISTRICT fails to fulfill any term, covenant or condition of this Agreement, LOYALSOCK TOWNSHIP SCHOOL DISTRICT agrees to hold RIVER ROCK ACADEMY LLC harmless and indemnify said approved private provider regarding any claims related to the same, including all costs and attorney fees; (b.) to the extent that any claim of negligence is asserted by a third party regarding RIVER ROCK ACADEMY LLC failure to comply with applicable State statutes or regulations and fails to fulfill any term, covenant or condition of this Agreement, causing LOYALSOCK TOWNSHIP SCHOOL DISTRICT to be a Defendant in litigation by a third party, RIVER ROCK ACADEMY LLC agrees to hold LOYALSOCK TOWNSHIP SCHOOL DISTRICT harmless and indemnify LOYALSOCK TOWNSHIP SCHOOL DISTRICT including costs and attorney fees.

INSURANCE: RIVER ROCK ACADEMY LLC will carry liability insurance for its employees and the program. A Class "A+" Liability Insurance Policy carrying an Aggregate Limit of \$3,000,000.00 and \$2,000,000.00 limit per occurrence will be purchased. The term for this policy runs yearly from April 19th to April 19th of the following year. A copy of the liability coverage is available to the District upon request and is on file in the administration office at [2124 Ambassador Circle Lancaster, PA 17603](#).

INSOLVENCY OF PUBLIC SCHOOL: If LOYALSOCK TOWNSHIP SCHOOL DISTRICT is or becomes insolvent, is declared a Distressed District under applicable Pennsylvania law, or is unable to pay any amounts due hereunder as said payments become due, then this contract shall automatically terminate upon the election of RIVER ROCK ACADEMY LLC and all payments required hereunder for the remaining Term shall be accelerated and become automatically due and payable to RIVER ROCK ACADEMY LLC within ten (10) days. If said payment is not received, all LOYALSOCK TOWNSHIP SCHOOL DISTRICT students and related records shall not be entitled to continue to be matriculated at RIVER ROCK ACADEMY LLC and said records shall be forwarded by RIVER ROCK ACADEMY LLC. If said payment is received, the matriculated LOYALSOCK TOWNSHIP

SCHOOL DISTRICT students shall be entitled to remain for the remainder of the applicable Term.

TERMINATION - PUBLIC SCHOOL: RIVER ROCK ACADEMY LLC agrees that the LOYALSOCK TOWNSHIP SCHOOL DISTRICT retains the right to terminate or not to renew this Agreement, after written notice of default and a thirty -day opportunity to cure said default by RIVER ROCK ACADEMY LLC.

TERMINATION – APPROVED PRIVATE PROVIDER

RIVER ROCK ACADEMY LLC retains the right to terminate or not to renew this Agreement, after written notice of default and a thirty- day opportunity to cure said default by LOYALSOCK TOWNSHIP SCHOOL DISTRICT for any of the following reasons:

- a. One or more material violations of this Agreement;
- b. Failure to timely comply with RIVER ROCK ACADEMY LLC requests for information regarding any matriculated students, or failure to cooperate with RIVER ROCK ACADEMY LLC staff regarding matriculation procedures set forth herein;
- c. Failure to make any payment required hereunder or pay any RIVER ROCK ACADEMY LLC invoice when due;
- d. Violations of any provision in Act 48 of the Pennsylvania School Code;
- e. Violations of any provisions of state or federal law from which LOYALSOCK TOWNSHIP SCHOOL DISTRICT has not been exempted; LOYALSOCK TOWNSHIP SCHOOL DISTRICT or their Board of School Directors has been indicted for and convicted of fraud;

COMPLIANCE - STATE REGULATIONS: RIVER ROCK ACADEMY LLC agrees that as a Private Alternative Education Institution it must comply with all of the statutory requirements identified in 24 P.S. 1902-E (3). LOYALSOCK TOWNSHIP SCHOOL DISTRICT agrees that it shall comply with all applicable Special Education requirements in accordance with State and Federal Law.

ASSIGNMENT: RIVER ROCK ACADEMY LLC agrees that this Agreement may not be assigned or transferred by RIVER ROCK ACADEMY LLC except to a successor in interest to all or substantially all of the assets or equity interests in RIVER ROCK ACADEMY LLC and that this Agreement shall be binding upon and inure to the benefit of the successors and assigns of RIVER ROCK ACADEMY LLC and the LOYALSOCK TOWNSHIP SCHOOL DISTRICT.

COMPLIANCE: RIVER ROCK ACADEMY LLC agrees that this Agreement is subject to all applicable Federal, State and local laws and regulations, policies and

procedures of the Commonwealth of Pennsylvania, Department of Education and the Federal Government.

SEPARABILITY: RIVER ROCK ACADEMY LLC agrees that in the event that any provision of this Agreement shall or become invalid or unenforceable in whole or in part for any reason whatsoever, the remaining provisions shall, nevertheless, be valid and binding as if such invalid or unenforceable provision had not been contained in this Agreement.

JURISDICTION AND VENUE: Lycoming County, Pennsylvania This agreement has been made in the Commonwealth of Pennsylvania and shall be interpreted and enforced under the laws of the Commonwealth of Pennsylvania. Both parties agree that the Court of Common Pleas of Lycoming shall be the appropriate venue for any dispute involving this agreement.

MISCELLANEOUS. This Agreement may be executed in counterpart. Facsimile copies of signatures shall serve as acceptable substitutes for original signatures, and shall be legally binding.

By executing this Agreement, each party hereto ratifies that all necessary Board action has been approved and obtained prior to the execution hereof and each party shall be entitled to rely upon the compliance with said rules, regulations and statutes. All notices required under this agreement shall be delivered via certified mail, return receipt requested or Federal Express delivery service to the following parties at the addresses set forth below:

RIVER ROCK ACADEMY LLC
2124 Ambassador Circle
Lancaster, PA 17603

ENTIRE AGREEMENT. This Agreement contains the entire understanding among the parties hereto with respect to the subject matter hereof, and supersedes all prior and contemporaneous agreements and understandings, inducements or conditions, express or implied, oral or written, except as herein contained. The express terms hereof control and supersede any course of performance and/or usage of the trade inconsistent with any of the terms hereof. This Agreement may not be modified or amended other than by an agreement in writing, duly signed by all parties. No delay or forbearance by RIVER ROCK ACADEMY LLC in exercising any right or remedy hereunder or in undertaking or performing any act or matter which is not expressly required to be undertaken by RIVER ROCK ACADEMY LLC shall be construed, respectively, to be a waiver of RIVER ROCK ACADEMY LLC rights or to represent any agreement by RIVER ROCK ACADEMY LLC to undertake or perform such act or matter thereafter.

NONDISCRIMINATION. RIVER ROCK ACADEMY LLC agrees that it will abide by all federal and state laws prohibiting discrimination in admissions, employment

and operation on the basis of disability, race, creed, gender, national origin, religion, ancestry, need for special education services, subject to RIVER ROCK ACADEMY LLC right to receive waivers from the same or RIVER ROCK ACADEMY LLC rights of noncompliance as set forth in Act 48 or other legal standard.

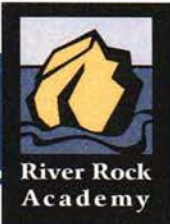
Chief School Officer of LOYALSOCK TOWNSHIP
SCHOOL DISTRICT

Date

Christina Spielbauer

Christina Spielbauer, Sr. Vice President
River Rock Academy LLC

06/19/2024
Date



River Rock Academy Administration

2124 Ambassador Circle • Lancaster, PA 17603 • Ph: 717-208-3349 • Fax: 717-517-7932

CONTRACT FOR RESERVATION OF 5 SECONDARY SLOTS WITH RIVER ROCK ACADEMY 2024 - 2025 SCHOOL YEAR

1. Loyalsock Township School District agrees to reserve **5** secondary student slots from River Rock Academy or its assigns (hereinafter "River Rock Academy") for the Williamsport Campus (AEDY) at a reduced per diem rate of \$147.00 for an annual cost of **\$135,975.00**.
2. Loyalsock Township School District agrees to pay \$135,975.00 over a ten (10) month period: **\$13,597.50** on a monthly basis for ten months.
3. River Rock Academy agrees to send Loyalsock Township School District a monthly invoice on the 15th of each month for ten (10) months for the monthly installment rate of \$13,597.50. School District shall pay the invoice within thirty (30) days of the invoice receipt. Any amounts due River Rock Academy under the terms of this Contract which are not paid within thirty (30) days of the invoice receipt shall accrue interest at the rate of 0.5% per month, or such portion thereof from the due date, until payment is received by River Rock Academy. In the event that River Rock Academy has to pursue collection to recover any unpaid amounts, the School District will be responsible for any costs of collection, including reasonable attorney's fees.
4. River Rock Academy agrees to hold 5 secondary student slots exclusively for Loyalsock Township School District for the 2024 - 2025 school year.
5. River Rock Academy agrees to send Loyalsock Township School District an itemized invoice detailing all Loyalsock Township School District students in the River Rock Academy Programs and reconciling any costs by the 5th of each month. Any additional secondary students above the 5 secondary reserved slots will incur a per diem cost of \$234.00.
6. River Rock Academy agrees to keep an open line of communication with the Loyalsock Township School District and provide a structured, disciplined, nurturing environment for their students.
7. River Rock Academy and the Loyalsock Township School District will collaborate in the development of an individualized instruction program for all students and the implementation of special education services for students identified. Special Education Services and provisions required under Chapter 14 of State Board of Education regulations will be strictly followed, including without limitations: (a.) a consultation with the student, parents/guardian will occur securing the student, parents/guardians written approval to enroll the student in the program (34 CFR 300.345(c)); (b.) the student's I.E.P. will be updated to reflect the decision to enroll the student in the program. The referring district will also update the Evaluation Report prior to admission (34 CFR 300.343); (c.) Any services that are not provided by River Rock Academy or cannot be provided by River Rock Academy during the period of enrollment will be the responsibility of Loyalsock Township School District and the student shall be considered as a "dual enrollment" under applicable law; (d.) if a student is enrolled and it is later determined that the student should be evaluated under applicable

Special Education provisions, including the I.D.E.A. "Child Find" provisions and related reporting (34 CFR 300.125), River Rock Academy will notify the referring public school. The referring district agrees to fully comply with the applicable law regarding the identification and evaluation of said student for Special Education Services; (e.) once a Special Education Student is enrolled, River Rock Academy will insure that the student's I.E.P. is updated by the referring district prior to enrollment and once the I.E.P. is received, Both parties will insure that all provisions of the I.E.P. are implemented during the education of the student through the use of a Certified Special Education Teacher, or a designee from the referring public school will monitor special education provisions, and ongoing communication with the student, parents/guardians, relevant teaching staff and administration. River Rock Academy agrees to update the student I.E.P. annually via a conference with student, parents/guardians, and a designated referring special education representative in accordance with applicable law.

8. In the event of an extended school closure, River Rock Academy agrees to make a good faith effort to provide continuity of education for District students using alternative means during the period of closure. This plan is available upon request. River Rock Academy's plan to reopen after an extended school closure will comply with applicable law and will be available upon request. River Rock Academy will support the District's provision of FAPE as outline in any special education student's IEP as revised by the IEP team upon admission into the program.
9. In the event this Contract is terminated for any reason, River Rock Academy shall be reimbursed only for services actually performed up to the date of termination. School District shall receive a refund of any funds paid for services not provided. The placement of any student at River Rock Academy may be terminated by either party upon at least twenty-one (21) days' written notice to the other party. School District shall remain obligated to pay all amounts due to River Rock Academy through the placement termination and such obligation shall survive any termination of this Agreement.
10. River Rock Academy agrees that any individual who will be in direct contact with students shall possess the following valid clearances and certifications:
 - a) PA Child Abuse History Clearance (Act 151);
 - b) Federal Criminal History Records (Act 114);
 - c) Pennsylvania Background Checks (Act 34)
 - d) Sexual Misconduct Background Checks (Act 168)

River Rock Academy agrees to bear any costs or fees associated with obtaining these clearances and certifications. River Rock Academy agrees to provide proof of the aforementioned clearances upon Request by the School District.

11. School District and River Rock Academy agree to indemnify, defend, and hold each other harmless from any claims, losses, suits or damages caused by or arising from the negligence or willful misconduct of their respective agents and employees.

12. All student information of any kind, including (without limitation) confidential Student data, shall be kept strictly confidential by School District and River Rock Academy, and shall not be used or disclosed for any purpose except as provided in this Contract. This obligation of confidentiality shall survive the expiration or termination of this Contract. As used herein, the term "confidential Student data" shall include, without limitation, any personal or identifying Student information, names, addresses, date of birth, social security or other identification numbers, attendance records, grades, test results, assessments, work product, disciplinary records, and any information deemed to be a "Student record" under the Family Educational Rights and Privacy Act."
13. River Rock Academy and School District consent and agree that any legal proceedings relating to the subject matter hereof shall be maintained in the Court of Common Pleas in the county in which River Rock Academy is located, or, if applicable, the United States District Court of the Middle District of Pennsylvania, and all Parties hereto consent and agree that jurisdiction and venue for such proceedings shall lie exclusively within said courts. Service of process in any such proceeding may be made by certified mail, return receipt requested, directed to the respective Party at the address set forth at the end of this Contract.
14. No change, amendment or modification to this Contract shall be effective unless it is in writing and signed by both the School District's and River Rock Academy's authorized personnel.
15. School District represents and warrants that the individual executing this Contract is duly authorized to execute and deliver this Contract on its behalf and this Contract is a valid and binding obligation of School District

Thank you for this opportunity to serve the Loyalsock Township School District.

Christina Spielbauer

Christina Spielbauer
Senior Vice President

Loyalsock Township School District
Authorized Signer

AFFILIATION AGREEMENT

This Affiliation Agreement ("Agreement") is between The Pennsylvania State University, a state-related institution and instrumentality of the Commonwealth of Pennsylvania subject to the Pennsylvania nonprofit corporation laws, with a principal place of business at 201 Old Main Building, University Park, Pennsylvania, hereinafter called UNIVERSITY and

Agency Name: Loyalsock Township School District

Agency Address: 1605 Four Mile Drive Williamsport, PA 17701

Hereinafter called AGENCY.

The purpose of this Agreement is to make clear the roles and responsibilities of both parties, namely UNIVERSITY and AGENCY, in the undergraduate internship program of The College of Information Sciences and Technology ("Internship").

The term of this Agreement will be for one (1) year from the date of final signature. The Agreement shall automatically renew for additional terms of one (1) year, not to exceed five (5) years. This Agreement may be terminated by either party upon written notice of at least sixty (60) days prior to the expiration of the then current term. The Agreement will be effective as of the date of last signature.

Both parties understand that this agreement may be modified or revised through written amendments, by mutual consent.

1. JOINT RESPONSIBILITIES

A. The UNIVERSITY and AGENCY enter into this affiliation for the purpose of educating and training undergraduate interns ("Students") from the UNIVERSITY, within The College of Information Sciences and Technology.

B. UNIVERSITY and AGENCY will comply with all applicable Federal and State laws and regulations prohibiting discrimination.

C. The number of Students, the program of education and training with the AGENCY, and the scheduling of their Internship at the AGENCY will be determined by mutual agreement between the UNIVERSITY and AGENCY.

D. Both the UNIVERSITY and the AGENCY will maintain confidentiality of consumer and Student records in accordance with all applicable laws, including, but not limited to the Family Educational Rights and Privacy Act (FERPA), 20 U.S.C. § 1232g.

E. The UNIVERSITY is responsible for dismissal of a Student for academic or disciplinary reasons, but the AGENCY maintains the right to remove a Student from an affiliation if the Student

does not comply with the rules, policies, procedures, or standards of the AGENCY. In the event of a Student's removal by the AGENCY, the UNIVERSITY'S Internship Coordinator must be notified immediately. Both the UNIVERSITY and the AGENCY will determine jointly if and when a Student should be permitted to return to the AGENCY to continue the Internship experience.

2. **NOTICES**

All notices, requests and other communications pursuant to this Agreement shall be in writing and sent by first class mail to each party to the following address:

UNIVERSITY:

Rita Griffith
Assistant Director, Professional Development
Office of Career Solutions & Corporate Engagement
College of Information Sciences & Technology
The Pennsylvania State University
University Park, PA 16802

AGENCY:

Mr. Gerald McLaughlin

Superintendent

Loyalsock Township School District

1605 Four Mile Drive

Williamsport, PA 17701

3. **RESPONSIBILITIES OF THE UNIVERSITY**

A. The UNIVERSITY will have control over all phases of the Internship program, including eligibility requirements, appointments, grading and all other pertinent matters that are internal to the UNIVERSITY. The UNIVERSITY will maintain the necessary records of participating Students.

B. The UNIVERSITY will employ an Internship Coordinator to coordinate scheduling with Students and AGENCY personnel and to assist in resolving problems and difficulties.

C. The UNIVERSITY will assign Students to the AGENCY for their education and training in accordance with the UNIVERSITY calendar and the agreement reached on the capacity of the AGENCY to accommodate Students for the necessary education and training.

4. **RESPONSIBILITIES OF THE AGENCY**

A. The AGENCY will offer sufficient materials and activities to provide Students with adequate orientation and understanding of their duties and responsibilities.

B. The AGENCY will provide instruction and supervision of the Students by qualified personnel. The AGENCY also agrees to notify the UNIVERSITY of any changes in staffing or in its services that will affect Students' Internship.

C. The AGENCY will permit Students to use the cafeteria, dormitory, laundry, and parking facilities, if available, at the same rate of charges as for employees.

D. The AGENCY will submit to the UNIVERSITY an evaluation of each Student's performance during the Internship in the format established by the UNIVERSITY.

E. The AGENCY will provide the Student and the UNIVERSITY with written notification of any requirements for the Student to have professional liability insurance, background checks, health insurance or physical examinations prior to the start of the Internship experience. The AGENCY may stipulate that the Student provide evidence to the AGENCY that all such requirements have been met as a condition of the Student's participation in the Internship.

THE PENNSYLVANIA STATE UNIVERSITY: AGENCY:

By: _____

By: _____

Name: _____

Name: **Mr. Gerald McLaughlin**

Title: _____

Title: **Superintendent**

Date: _____

Date: _____


PA WINDOW TINT
INC

[Pay Online](#)

1960 E College Ave,
Bellefonte PA 16823
Phone 800-978-9756
www.pawindowtint.com

Job ID 4705 Cust # 114
Loyalsock School District HS/MS
Dan Egly
1801 Loyalsock Dr
Williamsport, PA 17701

Home: 570-447-4929
[570-916-3356](tel:570-916-3356)
degly@ltsd.k12.pa.us

Notes: COSTARS Contract Number 012-E23-331 - Emergency Responder Equipment and Supplies. This proposal has COSTARS pricing incorporated.

Area	# of Panels	Product	Amount
DOOR 10	4	3M ULTRA NIGHT VISION S25 8MIL	
DOOR 11	30	3M ULTRA NIGHT VISION S25 8MIL	
DOOR 13	4	3M ULTRA NIGHT VISION S25 8MIL	
DOOR 14 TOP	4	3M ULTRA NIGHT VISION S25 8MIL	
DOOR 15	6	3M ULTRA NIGHT VISION S25 8MIL	
DOOR 23	4	3M ULTRA NIGHT VISION S25 8MIL	
DOOR 28	6	3M ULTRA NIGHT VISION S25 8MIL	
DOOR 29	2	3M NIGHT VISION 25	
DOOR 29 (CAFETERIA)	4	3M NIGHT VISION 25	
DOOR 29 (CAFETERIA)	6	3M ULTRA NIGHT VISION S25 8MIL	
DOOR 30 (CAFETERIA)	6	3M NIGHT VISION 25	
DOOR 30 (CAFETERIA)	6	3M ULTRA NIGHT VISION S25 8MIL	
DOOR 31	8	3M ULTRA NIGHT VISION S25 8MIL	
DOOR 7	8	3M ULTRA NIGHT VISION S25 8MIL	
DOOR 8	4	3M ULTRA NIGHT VISION S25 8MIL	
DOOR 9	4	3M ULTRA NIGHT VISION S25 8MIL	
EVENT KITCHEN CAFETERIA	4	3M ULTRA NIGHT VISION S25 8MIL	
HS FUELING STATION CAFETERIA	2	3M ULTRA NIGHT VISION S25 8MIL	
HS MAIN OFFICE VESTIBULE	12	3M ULTRA S800- 8MIL	
		3M IMPACT PROTECTION BLACK 3/8	
Section 1 Total	124		23,748.00
			Subtotal 23,748.00
			Total: \$23,748.00

Salesperson: Diana Traxler - 814-280-5901
Quote good until: 8/31/2024
Payment Terms: Net 30 Days

Check Policy: By using a check for payment, you agree to the following terms: In the event your check is dishonored or returned for any reason, you authorize us to electronically (or by paper draft) re-present the check to your bank account for collection of the amount of the check, plus any applicable fees as permitted by state law.

Standard general liability and worker's comp insurance included in the price. Customer responsible for cost of additional coverage if required.

Guarantee: All materials and workmanship are guaranteed to be as specified and the work to be performed in accordance with this written proposal, completed in a workman like manner for the amount indicated. Any change(s) from these specifications requiring extra time, labor or materials will result in additional charges to the amount indicated above. You, the buyer, may cancel this transaction at any time prior to midnight of the third business day after the date of this transaction. Our company is not responsible for glass breakage due to improper glass installation, existing glass damage or scoring from previous film installation. Interest at the rate of 1 1/2 percent per month will be charged on past due invoices.

Acceptance of Proposal / Authorization to Work:

The above prices, specifications, terms and conditions are satisfactory to me and are hereby accepted. My signature authorizes you to do the work.

Date

Customer Signature

A rectangular button with rounded corners, a light blue border, and a light blue background. The text "E-Sign" is written in a bold, blue, sans-serif font in the center.

Authorized Dealer Signature


PA WINDOW TINT
INC

[Pay Online](#)

1960 E College Ave,
Bellefonte PA 16823
Phone 800-978-9756
www.pawindowtint.com

Job ID 4731 Cust # 172 Home: 540-447-4929
Loyalsock School District Schick Elementary 717-916-3356
Dan Egly degly@itsd.k12.pa.us
2800 Four Mile Drive
Montoursville, PA 17754

Notes: COSTARS Contract Number 012-E23-331 - Emergency Responder Equipment and Supplies. This proposal has COSTARS pricing incorporated.

Area	# of Panels	Product	Amount
DOOR 1 MOUSE TRAP	1	3M ULTRA NIGHT VISION S25 8MIL	
DOOR 3	8	3M ULTRA NIGHT VISION S25 8MIL	
		3M IMPACT PROTECTION BLACK 3/8	
Section 1 Total	9		1,334.00
DOOR 1 LEFT	2	3M ULTRA NIGHT VISION S25 8MIL	
DOOR 1 RIGHT	2	3M ULTRA NIGHT VISION S25 8MIL	
		3M IMPACT PROTECTION BLACK 3/8	
		FILM REMOVE W/ REPLACE	
Section 2 Total	4		860.00
			Subtotal 2,194.00
			Total: \$2,194.00

Salesperson: Diana Traxler - 814-280-5901
Quote good until: 2/16/2024
Payment Terms: Net 30 Days

Check Policy: By using a check for payment, you agree to the following terms: In the event your check is dishonored or returned for any reason, you authorize us to electronically (or by paper draft) re-present the check to your bank account for collection of the amount of the check, plus any applicable fees as permitted by state law.

Standard general liability and worker's comp insurance included in the price. Customer responsible for cost of additional coverage if required.

Guarantee: All materials and workmanship are guaranteed to be as specified and the work to be performed in accordance with this written proposal, completed in a workman like manner for the amount indicated. Any change(s) from these specifications requiring extra time, labor or materials will result in additional charges to the amount indicated above. You, the buyer, may cancel this transaction at any time prior to midnight of the third business day after the date of this transaction. Our company is not responsible for glass breakage due to improper glass installation, existing glass damage or scoring from previous film installation. Interest at the rate of 1 1/2 percent per month will be charged on past due invoices.

Acceptance of Proposal /Authorization to Work:

The above prices, specifications, terms and conditions are satisfactory to me and are hereby accepted. My signature authorizes you to do the work.

Date

Customer Signature

[E-Sign](#)

Authorized Dealer Signature

Strickler Account Manager.

Kevin Coutts

kcoutts@stricklersigns.com

(717) 465-5461

STRICKLER.

3999 Carlisle Pike

New Oxford, PA 17350

Office (717) 624-8450

Fax (717) 624-7151



Outdoor Experience | Indoor Experience | Content Creation and Management

Proposal.

Location.

LOYALSOCK TOWNSHIP S.D.
DONALD E SCHNICK ELEMENTRY
2800 4 Mile Drive
Montoursville, PA 17754

Date.

06.06.2024

Proposal.

40937

Account Manager.

Kevin Coutts

Project Manager.

Heather Weikel



CoStars ID # 032-E22-055

Project.

Loyalsock Twp S.D.

Donald E Schick Elementary

Proposal #.

40937 | 06.06.2024

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:

LOYALSOCK SCHOOL DIST | CO STARS MEMBER ID # 4894

A | Monument Sign

- Furnish necessary labor, equipment & materials to fabricate and install (1) double sided, non- illuminated monument sign, as per Design B, 05.06.2024

SIGN CABINET

- Scalloped aluminum panel, 4'h x 8'w w/ opaque digital prints applied to faces

INSTALLATION

- Over all height, 5'10"
- New pipes with enclosed in stone veneer column covers
- Slap concrete column caps

Estimate Amount | \$16,060.00 (tax exempt)

Permitting fees not included

- \$500.00 Permit Acquisition
- \$450.00 Stamped Engineering Drawings (required for permit application submittal)
- At Cost Loyalsock Twp sign permit (estimate budget \$500-\$800).

B POST PANEL SIGN

\$16,060.00

10' 9"

5' 6"

5' 10"

Donald E. Schick
Elementary School
Loyalsock Township School District - 2800 Four Mile Drive

- NON-ILLUMINATED SCALLOPED SIGN PANEL WITH GRAPHICS
- GRAY STONE VENEER COLUMNS

■ PANTONE 188C
■ BLACK
□ WHITE

STOP!!!
LOGO WILL NEED TO BE VECTORED BEFORE PRODUCTION

	Loyalsocks TWP Elementary 1801 Loyalsock Dr. Williamsport, PA 17701 LOYALSOCKS ELEMENTARY.CDR 40937	QUANTITY 1 SCALE 1/2" = 1" ILLUMINATED <input type="checkbox"/> NON-ILLUMINATED <input checked="" type="checkbox"/> SINGLE FACED <input type="checkbox"/> DOUBLE FACED <input type="checkbox"/>	CORNER LITING <input type="checkbox"/> BACK LIGHTING <input type="checkbox"/> VENTILATION <input type="checkbox"/> ANTI-FOG FILM <input type="checkbox"/> TOTAL WEIGHT <input type="checkbox"/> FINISHES <input type="checkbox"/> MATERIALS <input type="checkbox"/> REMARKS <input type="checkbox"/>	QUANTITIES SIGN - 10 PANEL SIGN	DESCRIPTION Panel Sign	The full contents of this page is the exclusive property of W.J. Strickler Signs Inc. and is subject to the terms and conditions of the contract. Any use of the sign without the express written consent of W.J. Strickler Signs Inc. is strictly prohibited. It is the responsibility of the client to ensure that the sign is properly installed and maintained. The client is responsible for the complete accuracy of the sign and for all related safety, legal and insurance issues. The client is responsible for the complete accuracy of the sign and for all related safety, legal and insurance issues. The client is responsible for the complete accuracy of the sign and for all related safety, legal and insurance issues.
	COPYRIGHT © 2024 W.J. STRICKLER SIGNS INC.					

Initials _____

Account Manager.

Kevin Coutts

Project Manager.

Heather Weikel



CoStars ID # 032-E22-055

Project.

Loyalsock Twp S.D.

Donald E Schick Elementary

Proposal #.

40937 | 06.06.2024

**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 Twp S.D.

Donald E Schick Elementary

Proposal #.

40937 | 06.06.2024

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



CoStars ID # 032-E22-055

Project.

Loyalsock Twp S.D.

Donald E Schick Elementary

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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

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Loyalsock Twp S.D.

Donald E Schick Elementary

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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

Initials _____

Account Manager.

Kevin Coutts

Project Manager.

Heather Weikel



CoStars ID # 032-E22-055

Project.

Loyalsock Twp S.D.

Donald E Schick Elementary

Proposal #.

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- b and materials for a period of one (1) year from the date of installation
- c Exception, fluorescent lamps are warranted for six (6) months, from the date of installation, parts and labor.
- d 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.
- e 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 Twp S.D.

Donald E Schick Elementary

Proposal #.

40937 | 06.06.2024

Contract | 40937

Account Manager.

Kevin Coutts

Project.

LOYALSOCK TOWNSHIP S.D.

DONALD E SCHNICK ELEMENTRY

2800 4 Mile Drive

Montoursville, PA 17754

Noah Bower, Cell 570.419.0427

nbower@ltsd.k12.pa.us

Date.

06.06.2024

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 _____

A POST PANEL SIGN

\$11,640.00




- NON-ILLUMINATED SCALLOPED SIGN PANEL WITH GRAPHICS
- 4" SQUARE TUBES PAINTED BLACK

- ☒ PANTONE 188C
- ☒ BLACK
- ☐ WHITE



STOP!!!

LOGO WILL NEED TO BE VECTORED BEFORE PRODUCTION

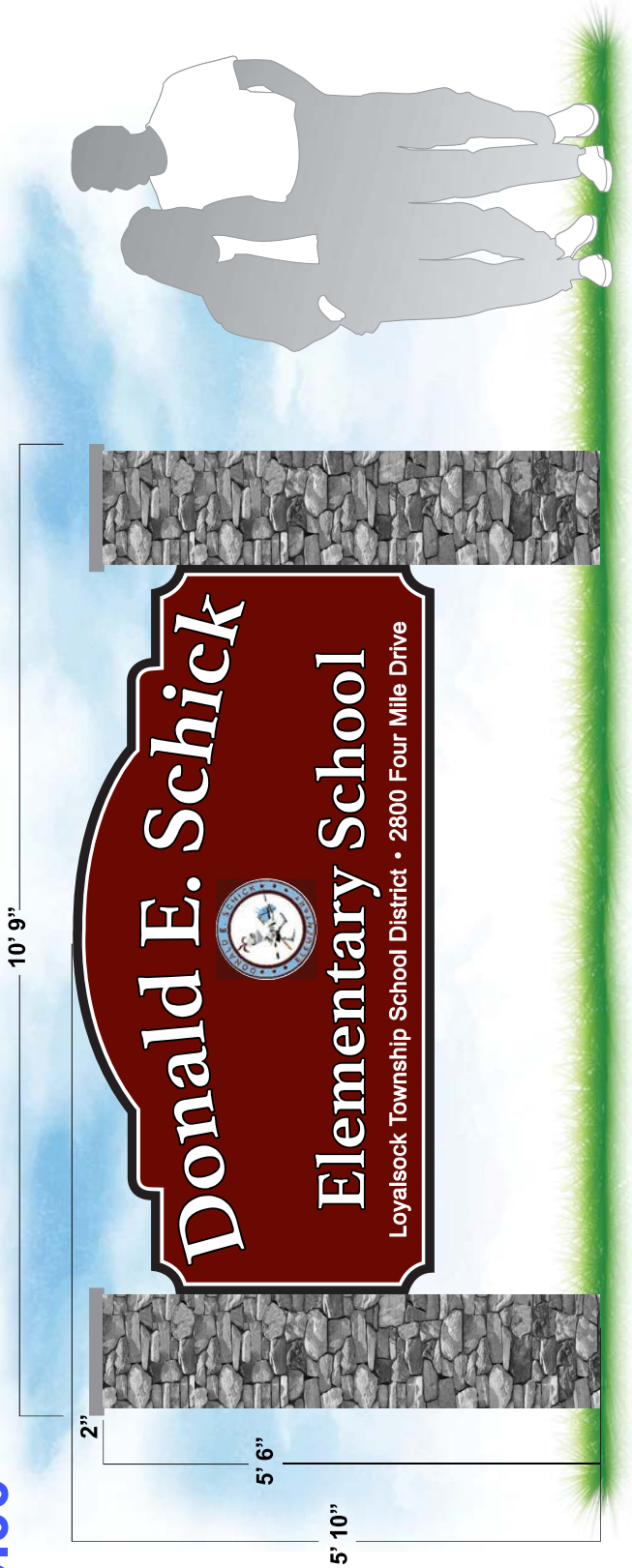
STICKLER sticklersigns.com Kevin Coutts 717-495-5461 kcoutts@sticklersigns.com Tel: 717-495-5461 Fax: 717-495-5459	PROJECT Loyalsocks TWP Elementary		QUANTITY 1		CHANNEL LETTERS SIGN CABINET DIGITAL SIGN LED BORDER TUBE VOLTAGE AMPS PER FACE TOTAL AMPS PHOTOCELL TIMER DISCONNECT SWITCH			DATE/ARTIST 5/6/24-KD	DESCRIPTION Panel Sign
	JOB LOCATION 1801 Loyalsock Dr, Williamsport, PA 17701		SCALE 3/4" = 1'						
	FILE NAME LOYALSOCKS ELEMENTARY.CDR		ILLUMINATED <input type="checkbox"/>						
	QUOTE NUMBER 40937		NON-ILLUMINATED <input checked="" type="checkbox"/>						
CLIENT SIGNATURE:				SINGLE FACED <input type="checkbox"/>					
				DOUBLE FACED <input checked="" type="checkbox"/>					

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B POST PANEL SIGN

\$16,060.00




- NON-ILLUMINATED SCALLOPED SIGN PANEL WITH GRAPHICS
- GRAY STONE VENEER COLUMNS

-  PANTONE 188C
-  BLACK
-  WHITE



STOP!!!

LOGO WILL NEED TO BE VECTORED BEFORE PRODUCTION

<div><div></div><div>strickersigns.com Kevin Coutts 717-495-5461 kcoutts@strickersigns.com Tel: 800-422-0397 Fax: 717-495-4450</div></div> <div>CLIENT SIGNATURE: _____</div>	PROJECT Loyalsocks TWP Elementary		QUANTITY 1		CHANNEL LETTERS		DATE/ARTIST		DESCRIPTION	
	JOB LOCATION 1801 Loyalsock Dr, Williamsport, PA 17701		SCALE 3/4" = 1'		SIGN CABINET		5/6/24-KD		Panel Sign	
	LOYALSOCKS ELEMENTARY.CDR		ILLUMINATED <input type="checkbox"/>		LED BORDER TUBE					
			NON-ILLUMINATED <input checked="" type="checkbox"/>		VOLTAGE					
			SINGLE FACED <input type="checkbox"/>		AMPS PER FACE					
			DOUBLE FACED <input checked="" type="checkbox"/>		TOTAL AMPS					
	QUOTE NUMBER: 40937				PHOTOCELL					
					TIMER					
					DISCONNECT SWITCH					

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