

Loyalsock Township School District

Meeting of School Directors

February 19, 2025

7:00 p.m.

Loyalsock Township School District

Secondary Campus

Multi-Purpose Room (D10/11)

2101 Loyalsock Drive

Williamsport, PA 17701

AGENDA

- 1. Call to Order – President**
- 2. Pledge of Allegiance**
- 3. Administrative Report/Executive Session Purpose – Mr. Christopher Kenyon, Solicitor**
- 4. Roll Call – Mr. M. Daniel Egly, Board Secretary**

MEMBER

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

MEMBER

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

OTHERS

Richard Cummings, High School Assistant Principal
 Rachelle Ackerman, Middle School Principal
 Dayne Waller, Middle School Assistant Principal
 Marc Walter, Elementary Principal
 Megan Renninger, 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**
- Charles Luppert – Personnel
 - FBLA Presentation

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:

- January 15, 2025 – School Board

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

7. Finance

A. Student Activities Fund Quarterly Report

It is recommended (Business Manager) the Board approve the attached Student Activities Fund Quarterly Report for the period ended September 2024.

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

B. Approval of Bills – October 2024

It is recommended (Business Manager) the Board approve expenditures from October 1, 2024 through October 31, 2024, in the amount of \$1,436,045.27.

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

C. Treasurer's Report – October 2024

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

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

D. Approval of Bills – November 2024

It is recommended (Business Manager) the Board approve expenditures from November 1, 2024 through November 30, 2024, in the amount of \$1,120,920.69.

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

E. Treasurer's Report – November 2024

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

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

8. School/District Programs and Operations

A. Memorandum of Understanding (Career & Technical Programming)

It is recommended (High School Administration) the Board approve the attached Memorandum of Understanding with the Williamsport Area School District. The purpose of the agreement is for the Williamsport Area School District to continue to provide career and technical programming to senior high students on an as-needed basis.

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

B. Summer School & Remediation Programs

It is recommended (Superintendent) the Board approve summer school and remediation programs during the summer of 2025. The programs will be staffed by current or contracted employees

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

C. Approval of 2025 Summer School Breakfast/Lunch Program

It is recommended (Superintendent) the Board approve a 2025 Summer School Breakfast/Lunch Program. The program will be staffed by current employees. There is no estimated cost to the District.

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

9. Personnel

A. Food Service Personnel

It is recommended (Business Manager) the Board appoint Felicia Aumen (pending documentation) as a substitute food service employee. Ms. Aumen will receive an hourly rate of \$15.00.

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

B. Appointment of Spring Athletic Personnel

It is recommended (Athletics Director/Superintendent) the Board appoint the attached revised list of spring athletic personnel (pending documentation) for the 2024-2025 sports season.

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

C. Retirements/Resignations

The Board acknowledges notice of the following retirements/resignations:

- Kymberly Dunlap; Elementary Teacher; Retirement; effective June 6, 2025
- Jean Roush; Paraprofessional; Retirement; effective June 6, 2025

10. Other

A. Memorandum of Understanding – Law Enforcement

It is recommended (Superintendent) the Board approve the attached Memorandum of Understanding between the Pennsylvania State Police and Loyalsock Township School District effective July 1, 2025 through June 30, 2027. The Memorandum of Understanding must be reviewed and re-executed every two years.

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

B. Athletic Field House – Lockers

It is recommended (Business Manager) the Board approve the attached proposal for the purchase of lockers for the Athletic Field House from CM Eichenlaub, Co., 1500 Ardmore Boulevard, Suite 303, Pittsburgh, PA 15221, in the amount of \$117,829.00. COSTARS #014-E23-315. *Funds for this project will come from the Capital Projects Fund.*

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

C. Purchase of Secondary Campus Digital Display

It is recommended (Business Manager) the Board approve the replacement of the secondary campus digital display (proposal attached) from WJ Strickler Signs, Inc., 3999 Carlisle St, New Oxford, PA 17350, in the amount of \$27,560.00. COSTARS # 032-E22-055. *Funds for this project will come from the Capital Projects 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. Richardson
- Wellness Committee – Mr. Bjorkman
- IU 17 – Mr. Zicolello
- Act 48 Committee – Mr. Wentzel
- LycoCTC – Mrs. Frey
- The Lancer Foundation – Dr. Edmonds
- PSBA Liaison – Mrs. Lindsay

B. Administrative Reports/Discussion

C. Policy Discussion

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

13. Upcoming Board Meeting – March 5, 2025

14. Adjournment

Motion:

Second:

Loyalsock Township School District

Meeting of School Directors

January 15, 2025

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**
6-7 p.m. (Bjorkman present 6-6:45 pm) – Student Discipline; Personnel; Contracts
- 4. Roll Call – Mr. M. Daniel Egly, Board Secretary**

MEMBER

ab David Bjorkman
x Charles W. Edmonds, Ed.D., Treasurer
x Lynn Frey, Vice President (via Zoom @ 7:15 pm)
x Hal C. Gee, Jr., President
x Robert D. Leidhecker
x JacLynne Lindsay
*Absent-Bjorkman; Richardson – Personal

MEMBER

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

OTHERS

x Richard Cummings, High School Assistant Principal
x Rachelle Ackerman, Middle School Principal
x Dayne Waller, Middle School Assistant Principal
ab Marc Walter, Elementary Principal
x Megan Renninger, Elementary Assistant Principal
x Eric Gee, Director of Technology
x Lisa Fisher, Supervisor of Special Education
x Teri Key, Supervisor of Curriculum & Instruction
_____, *Williamsport Sun-Gazette*

- 5.**
 - A. Recognition of Guests or Scheduled Speakers/Public Comments**
 - Facility Improvement Project-Locker Room/Restrooms Secondary Campus Presentation – Christopher Peters, Marotta/Main Architects
 - B. Public Comments Relative to Agenda Items**

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

C. Approval of Bills – September 2024

It is recommended (Business Manager) the Board approve expenditures from September 1, 2024 through September 30, 2024, in the amount of \$2,415,873.24.

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

D. Treasurer's Report – September 2024

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

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

8. School/District Programs and Operations

A. 2025-2026 School Calendar

It is recommended (Superintendent) the Board adopt the attached 2025-2026 school calendar.

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

B. Out-of-State Field Trip Request

It is recommended (High School Administration) the Board approve an out-of-state field trip requested by Jessica Hopkins. Ms. Hopkins has requested to take the Lancer Marching Band to Orlando, Florida, to perform at Walt Disney World, February 12-17, 2026. Administration may cancel this field trip at any time due to health and safety concerns. *There is no cost to the District for this trip.*

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

- Amanda Haney; Music Teacher; Resignation; effective February 7, 2025
- Jacob Maronski; Custodial Employee; Resignation; effective January 8, 2025

It is recommended (Superintendent) the Board approve the attached agreement for mental health counseling services with Diakon, Child, Family and Community Ministries, One South Home Avenue, Tipton, PA 19562.

It is recommended the Board award the attached bid from Abacus, 2330 Dairy Road, Lancaster, PA 17601, for the replacement of the Donald E. Schick Elementary School multipurpose room floor at a cost of \$110,316.00. COSTARS – 014-E23-328. *Funds for the purchase will come from the Capital Projects Fund.*

It is recommended the Board adopt the attached Resolution relating to Student #28097.

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

This item was removed.

11. Information/Discussion Items

A. Board Comments/Reports

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

B. Administrative Reports/Discussion

- Mr. Egly announced the bid threshold for 2025.
- Mr. McLaughlin discussed ROTC Programs & Metal Detectors

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

13. Upcoming Board Meeting – February 5, 2025

14. Adjournment @ 7:49 p.m.

Motion: Mr. Wentzel
Second: Mrs. Lindsay

M. Daniel Egly

Loyalsock Township School District
Student Activity Fund Account Balances
Quarter Ended September 30, 2024

Middle School

<u>Student Activity</u>	Fund Amount as of 9/30/24	Fund Amount as of 6/30/24	Fund Amount as of 3/31/24
Band	\$ 2,089.15	\$ 1,938.17	\$ 1,938.17
Cheerleading	1,438.81	1,157.11	1,157.11
6th Grade Student Activity	844.19	843.77	952.77
7th Grade Student Activity	953.25	952.77	952.77
8th Grade Student Activity	1,009.23	1,008.72	345.72
Yearbook	1,331.59	1,330.92	950.92
MS Football	50.09	50.06	50.06
MS Student Council	705.82	705.46	705.46
MS Spanish Club	127.55	127.49	127.49
MS Track & Field	85.93	85.89	85.89
MS FBLA	275.48	275.34	275.34
MS PBIS	5,678.97	5,676.11	5,676.11
MS Vex Robotics	1,859.65	1,858.71	1,608.71
Clearinghouse Interest	23.86	29.85	27.75
Total	\$ 16,473.57	\$ 16,040.37	\$ 14,854.27

High School

<u>Student Activity</u>	Fund Amount as of 9/30/24	Fund Amount as of 6/30/24	Fund Amount as of 3/31/24
Athletic Training	\$ 1,353.80	\$ 1,294.64	\$ 1,294.64
Band	224.56	84.51	84.51
Baseball	1,138.96	1,138.34	1,948.34
Boys Basketball	332.70	332.52	332.52
Boys Soccer	5,804.38	7,465.30	7,465.30
Chorus	311.53	311.36	311.36
Spirit Club	292.38	292.22	292.22
Green House Club	30.09	30.07	30.07
Class of 2024	1,083.01	1,349.18	4,858.28
Class of 2025	8,200.50	7,326.52	5,838.33
Class of 2026	3,792.57	3,790.51	4,565.51
International Thespian Society	1,685.43	1,684.51	1,724.51
Eco-Act	202.04	201.93	201.93
Girl's Basketball	7,470.00	7,465.94	8,179.53
Girl's Soccer	9,046.47	10,598.74	10,805.32
Golf	223.89	223.77	223.77
History Club	587.71	587.39	587.39
KeyClub	556.40	1,055.83	2,693.34
Leo Club	55.12	55.09	55.09
National Honor Society	985.87	985.33	985.33
Scholastic Challenge	1,004.43	1,003.88	1,003.88
S.A.D.D.	1,557.37	1,556.52	1,498.19
Softball Club	11,545.38	11,586.08	13,247.74
Spanish Club	2,100.20	100.15	360.14
Student Assembly Account	2,322.00	2,251.33	2,101.33
Student Council	1,871.14	1,870.07	2,062.99
Girls Tennis	337.82	337.64	337.64
Varsity Cheerleaders	4,504.53	1,005.75	1,005.75
Volleyball	4,920.74	3,361.85	3,003.85
Yearbook	13,989.81	16,580.80	20,088.13
Ski Club	612.46	612.13	612.13
Football	40.83	40.81	40.81
Cultures of the World	157.70	157.61	157.61
Track and Field	7,655.85	6,028.57	4,569.18
GSA	298.86	298.70	298.70
Yr Book/Brick Fundraiser	1,214.25	1,213.59	1,213.59

National Art Honor Society	937.73	937.22	978.41
Cross Country	432.43	432.20	432.20
Interact	304.66	304.49	607.70
FBLA	(0.37)	7,911.89	6,199.39
Penn College Youth LDSH	1,367.53	1,366.79	1,366.79
Maroon Market	736.43	1,916.03	1,609.87
BIO-MED	117.10	117.04	117.04
Envirothon	91.08	91.03	91.03
Boys Tennis	29.73	29.71	29.71
Clearinghouse Fund (Interest)	13.79	58.38	43.52
	<u> </u>	<u> </u>	<u> </u>
	\$ 101,540.89	\$ 107,443.96	\$ 115,554.61
Total All Funds	<u>\$ 118,014.46</u>	<u>\$ 123,484.33</u>	<u>\$ 130,408.88</u>

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - GENERAL FUND **Payment Dates:** 10/01/2024 - 10/31/2024 **Omit Dates:** 2024-10-27

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

Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000065120	10/03/2024	DISTRICT IV-AD ASSOCIATION	DISTRICT IV STUDENT-ATHLETE LEADERSHIP WORKSHOP		400.00
0000065121	10/03/2024	GLENN DRICK	FLEET SPECIALIST 9/9-9/14/24	FLEET SPECIALIST 9/23-9/28/24	1,790.00
0000065122	10/03/2024	WILLIAMSPORT AREA SD	2023-24 WILLIAMSPORT CTE PROGRAM		39,093.93
0000065123	10/15/2024	A-1 PORTABLE TOILETS	RENTAL OF PORTABLE POTTY-HS FOOTBALL FIELD		410.00
0000065124	10/15/2024	ACE-TA LOCK AND SAFE CO.	DUPLICATE KEYS-HS	DUPLICATE KEYS	351.00
0000065125	10/15/2024	ADELPHOI KETTERER CHARTER SCHOOL	TUITION (1) STUDENT 9/1-9/30/2024		1,117.40
0000065126	10/15/2024	AMERICAN WELDING & GAS INC.	ACETYLENE CYLINDERS-RENTAL		132.51
0000065127	10/15/2024	APR SUPPLY CO	MAINT SUPPLIES-SCHICK		137.50
0000065128	10/15/2024	ASCENDANCE TRUCKS PENNSYLVANIA LLC	BUS SERVICE & MAINT		3,946.78
0000065129	10/15/2024	BAKER DISTRIBUTING COMPANY	MAINT SUPPLIES		242.16
0000065130	10/15/2024	BAND SHOPPE	FLAG POLE CAPS & DSI EXCALIBUR 36" SABRE-BAND		419.85
0000065131	10/15/2024	BEN LORSON	OPC WEIGHT MGMT PROGRAM FEE		62.00
0000065132	10/15/2024	BLAST IU 17	MONTHLY WAN - JULY 2024	MONTHLY WAN-AUGUST 2024	28,014.22
0000065133	10/15/2024	BSC MECHANICAL INC	MAINT & REPAIR TO CHILLERS-SCHICK	MAINT & REPAIR A/C LEAK-HS	5,126.00
0000065134	10/15/2024	CASEY WALLER	HEALTH INS PREMIUM		240.00
0000065135	10/15/2024	CENTRAL COLUMBIA ATHLETICS	ENTRY FEE BOB ROHN DUALS WRESTLING TOURNEY		0.00
0000065136	10/15/2024	CGA-HUSKY FUND	XC GIRLS	XC BOYS	250.00
0000065137	10/15/2024	CHRISTIAN TYMESON	HEALTH INS PREMIUM		215.00
0000065138	10/15/2024	CM REGENT LLC	COBRA-SEPTEMBER 2024		265.00
0000065139	10/15/2024	COLUMN SOFTWARE PBC	ADVERTISING		165.66

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

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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
0000065140	10/15/2024	COMCAST CABLE	COMMUNICATIONS-DSC		15.90
0000065141	10/15/2024	COMPSYCH CORPORATION	TRAINING FOR WELLNESS		150.00
0000065142	10/15/2024	CREST/GOOD MFG CO INC	MAINT SUPPLIES		703.66
0000065143	10/15/2024	CRITICAL RESPONSE GROUP	MACRO COLLABORATIVE RESPONSE GRAPHICS & FLOOR PLANS		4,337.00 #
0000065144	10/15/2024	CURRICULUM ASSOCIATES LLC	MATH TEACHER GUIDES		1,122.00
0000065145	10/15/2024	CXtec	SLED PREMIUM WATCHDOG SUPPORT		3,991.64
0000065146	10/15/2024	DELTA DENTAL OF PENNSYLVANIA	EMPLOYEE CONTRIBUTIONS	SELF-PAYS	731.88
0000065147	10/15/2024	DOROTHY WHITE MERTZ	QRTY LOCAL SERVICES TAX PAYMENT		2,550.00
0000065148	10/15/2024	ECONOMY AUTO PARTS INC	BUS PARTS		64.69
0000065149	10/15/2024	ELERY W NAU INC.	TECH ED SUPPLIES-LORSON	MAINT SUPPLIES	856.50
0000065150	10/15/2024	ENGIE POWER & GAS LLC	MS	HS	775.04
0000065151	10/15/2024	ESS NORTHEAST LLC	REG ED SUB-HS		24,679.94
0000065152	10/15/2024	FINK'S PAINT STORE	MAINT SUPPLIES-HS		96.85
0000065153	10/15/2024	FIREPLACE INC (SMORE)	HS	SCHICK	1,360.00
0000065154	10/15/2024	FLINN SCIENTIFIC	CLASSROOM SUPPLIES		151.70
0000065155	10/15/2024	FOLLETT SCHOOL SOLUTIONS	RENEWAL OF HS LIBRARY HOSTED SERVICE		871.70
0000065156	10/15/2024	FRED HAMM INC.	HS	SCHICK	2,106.18
0000065157	10/15/2024	FULMER'S STORAGE TRAILERS	SCHICK		360.00
0000065158	10/15/2024	HC NYE SERVICE COMPANY	MAINT SUPPLIES		448.61
0000065159	10/15/2024	HEALTH PRODUCTS FOR YOU	SAMMONS SOFT SHELL HELMET		164.99
0000065160	10/15/2024	HEATHER WHARY	MILEAGE REIMBURSEMENT		19.70

* - 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:** 10/01/2024 - 10/31/2024 **Omit Dates:** 2024-10-27

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

Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000065161	10/15/2024	HILLYARD/MID-ATLANTIC	MAINT SUPPLIES	MS	960.39
0000065162	10/15/2024	INDEPENDENT SCHOOL BUS	IND SCHOOL BUS DRIVER'S ASSOC-VOL DEDUCTIONS		55.00
0000065163	10/15/2024	JENNIFER ELLIS	5TH GRADE SCIENCE MATERIALS		58.96
0000065164	10/15/2024	JOSEPH W. SMITH III	HEALTH INS PREMIUM		215.00
0000065165	10/15/2024	KEYSTONE ADVERTISING SPECIALITIES	BANNER OVERLAYS		200.00
0000065166	10/15/2024	KEYSTONE COMMUNICATIONS	NEW CAMERA & DRIVE RECORDER	INSTALLATION OF CAMERA	627.79
0000065167	10/15/2024	LARSON KELLETT & ASSOCIATES	1ST INTERIM BILLING OF AUDIT		13,000.00
0000065168	10/15/2024	LEWISBURG ALL SPORTS BOOSTERS	XC BOYS	XC GIRLS	80.00
0000065169	10/15/2024	LINDA LaCOE	HEALTH INS PREMIUM		240.00
0000065170	10/15/2024	LOWE'S	MAINT SUPPLIES-HS	MAINT SUPPLIES	830.87
0000065171	10/15/2024	LOYALSOCK TOWNSHIP	2024 SUMMER PROGRAMS & SWIM LESSONS		24,315.79
0000065172	10/15/2024	LOYALSOCK TWP ED SUPPORT PROFESSIONALS ASSN	LTESPA-VOLUNTARY DEDUCTIONS		591.79
0000065173	10/15/2024	LYCOMING AUTO SERVICE	CAR #1 NEW CHEVY TRAIL-PA INSPECTION		61.75
0000065174	10/15/2024	LYCOMING CAREER & TECHNOLOGY CENTER	STUDENT TUITION 4 OF 10 INSTALL-48 STUDENTS	CAPITAL RESERVE 2024-25 4 OF 4 PAYMENTS	27,032.98
0000065175	10/15/2024	MARCO TECHNOLOGIES LLC	MX-4111N DSC	MX-4100N DSC USAGE	397.99
0000065176	10/15/2024	MAROTTA/MAIN ARCHITECTS	ARCHITECTS PROF FEE-SCHICK SECURITY OFFICE		885.00 #
0000065177	10/15/2024	MATT KELLEHER	DUAL ENROLLMENT-C KELLEHER		300.00
0000065178	10/15/2024	MAYER eLECTRIC SUPPLY COMPANY INC	MAINT SUPPLIES		125.50
0000065179	10/15/2024	MCCORMICK LAW FIRM	LTSD-00000-8/1-8/31/24	LTSD-00101-BOARD MEETINGS	2,398.25

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

FUND ACCOUNTING PAYMENT SUMMARY

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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
0000065180	10/15/2024	MINDFIELD CONSULTING CORP	LTSD MOODLE ADMIN SUPPORT SERVICES		580.00
0000065181	10/15/2024	MIRABITO ENERGY PRODUCTS	BIODIESEL 1777351		4,917.22
0000065182	10/15/2024	NCS PEARSON INC	AIMSWEBPLUS COMPLETE (DIGITAL)		5,250.00
0000065183	10/15/2024	NORTH CENTRAL SIGHT SRVC	SHREDDING-SCHICK		144.00
0000065184	10/15/2024	OFFICE TECHNOLOGIES	HS TONER		110.00
0000065185	10/15/2024	PATRICIA COZZA	HEALTH INS PREMIUM		240.00
0000065186	10/15/2024	PMEA EXECUTIVE OFFICE	PMEA MEMBERSHIP RENEWAL		147.00
0000065187	10/15/2024	PORT ELEVATOR INC	SERVICES-JULY TO SEPT 2024	MS	522.00
0000065188	10/15/2024	PPL ELECTRIC UTILITIES	MS	HS	7,007.06
0000065189	10/15/2024	PRO SUPPLY	SCHICK		2,637.11
0000065190	10/15/2024	PSADA	24-25 PSADA MEMBERSHIP FEE		130.00
0000065191	10/15/2024	RIVER ROCK ACADEMY LLC	3RD INSTALLMENT OF 10-9/1-9/30/24	ALT ED (1) STUDENT PLACEMENT	14,065.50
0000065192	10/15/2024	ROBERT M SIDES	MUSIC SUPPLIES-TINI	MUSIC SUPPLIES - HOPKINS	3,033.85
0000065193	10/15/2024	SCHAEDLER/YESCO DISTRIBUTOR	MAINT SUPPLIES-HS		23.26
0000065194	10/15/2024	SCHOLASTIC BOOK FAIRS - 14	HOLES, BY L. SACHAR BOOK-5TH GRADE		440.80
0000065195	10/15/2024	SCHOOL HEALTH CORPORATION	ROMAN-NURSE		15.29
0000065196	10/15/2024	SCHOOL SPECIALTY LLC	GYM SUPPLIES-FOX	SCHOOL SUPPLIES WALTER	434.12
0000065197	10/15/2024	SCIENCE LAB SUPPLIES	CLASSROOM SUPPLIES		221.99
0000065198	10/15/2024	SHIKELLAMY TF CC BOOSTERS	XC GIRLS	XC BOYS	160.00
0000065199	10/15/2024	THE LANCER FOUNDATION	LANCER FOUNDATION CONTRIBUTIONS		297.00
0000065200	10/15/2024	TRANE US INC	MAINT SUPPLIES		399.76

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - GENERAL FUND **Payment Dates:** 10/01/2024 - 10/31/2024 **Omit Dates:** 2024-10-27

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

Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000065201	10/15/2024	TULPEHOCKEN MOUNTAIN SPRING WATER	CONTAINER OF BOTTLED WATER		37.54
0000065202	10/15/2024	VICTORIA KROUT	HEALTH INS PREMIUM		215.00
0000065203	10/15/2024	WEBB WEEKLY	ADVERTISING		152.00
0000065204	10/15/2024	WEBSTER'S FITNESS PRODUCTS INC	MATRIX VERSA DUAL LEG EXT/CURL-STANDARD STACK		3,370.00
0000065205	10/15/2024	WELD-TEC SERVICE & SALES INC	QRTY TANK RENTAL-OCT THRU DEC 2024		72.00
0000065206	10/15/2024	WILLIAM COVERT	REIMBURSEMENT OF GOODNOTES		30.98
0000065207	10/15/2024	WILSON LANGUAGE TRAINING CORP	TITLE 1 SUPPLIES-TERRI DEITRICK		13,467.18
0000065208	10/15/2024	WINDSTREAM	COMMUNICATIONS		30.74
0000065209	10/15/2024	WORK CENTER SUSQUEHANNA PHYSICIAN SERVICES	BUS DRIVERS PHYSICALS		140.00
0000065210	10/16/2024	CARPENTERS PUMPKIN FARM LLC	PRE-K FIELD TRIP FEE		152.00
0000065211	10/17/2024	BLAST IU 17	23-24 FINAL DTAC		17,169.23
0000065212	10/18/2024	BAND SHOPPE	COLOR GUARD UNIFORMS-FOR BAND		1,143.40
0000065213	10/18/2024	BEN LORSON	AD-MILEAGE REIMBURSEMENT		249.91
0000065214	10/18/2024	BRIAN BUBB	FOOTBALL GAME PARKING 10/11/24		68.75
0000065215	10/18/2024	BRIAN LOWMILLER	FOOTBALL GAME PARKING 10/11/24		56.25
0000065216	10/18/2024	CURRICULUM ASSOCIATES LLC	iREADY MATH TEACHER GUIDES		714.00
0000065217	10/18/2024	EPIC PERCUSSION	DRUM HEADS		603.61
0000065218	10/18/2024	GLENN DRICK	FLEET SPECIALIST 10/7-10/12/24	FLEET SPECIALIST 9/30-10/5/24	1,080.00
0000065219	10/18/2024	JEN BOMBOY	CONFERENCE MILEAGE REIMBURSEMENT		44.89
0000065220	10/18/2024	MFAC LLC	GIRLS TRACK & FIELD	BOYS TRACK & FIELD	1,490.00

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - GENERAL FUND **Payment Dates:** 10/01/2024 - 10/31/2024 **Omit Dates:** 2024-10-27

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

Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000065221	10/18/2024	OVERDRIVE INC	MS DOWNLOAD LIBRARY ANNUAL FEE	HS DOWNLOAD LIBRARY ANNUAL FEE	1,000.00
0000065222	10/18/2024	PMEA DISTRICT 8	PRE-AUDITION FEE		50.00
0000065223	10/18/2024	ROBERT M SIDES	MUSIC SUPPLIES-TINI		75.00
0000065224	10/18/2024	SCHOOL SPECIALTY LLC	FACULTY ROOM SUPPLIES-COMINI	SCHOOL SUPPLIES - NOLAN	542.60
0000065225	10/18/2024	WARD'S SCIENCE	SCIENCE SUPPLIES - PAVLICK		337.28
0000065226	10/23/2024	CHRISTINA RODRIGUEZ	REIMBURSE SUMMER CREDIT RECOVERY-S CUMMINGS JR		50.00
0000065227	10/23/2024	GRAMMARLY	HS	SCHICK	8,650.00
0000065228	10/24/2024	A-1 PORTABLE TOILETS	RENTAL OF PORTABLE POTTY-HS FOOTBALL FIELD		410.00
0000065229	10/24/2024	ACTION TOWING	TOWED 2003 FORD VAN TO YOUNG'S		175.00
0000065230	10/24/2024	ALAN HUFF	BAND	ATHLETICS	40.00
0000065231	10/24/2024	ALLISON MOREHART	MILEAGE REIMBURSEMENT FOR CONFERENCE		65.66
0000065232	10/24/2024	AMAZON CAPITAL SERVICES	8TH GRADE INDEPENDENT READING BOOKS LIBRARY	STEM ITEMS	4,934.43
0000065233	10/24/2024	APR SUPPLY CO	MAINT SUPPLIES-HS		616.63
0000065234	10/24/2024	BARRY KINLEY	BAND TRIP		20.00
0000065235	10/24/2024	BLAST IU 17	MONTHLY WAN - SEPTEMBER 2024	LETRS-VOL1 CONFERENCE REG FEE	4,219.02
0000065236	10/24/2024	BRIAN BUBB	FOOTBALL GAME PARKING 10/18/24		68.75
0000065237	10/24/2024	BRIAN LOWMILLER	ATHLETICS		20.00
0000065238	10/24/2024	BSC MECHANICAL INC	SERVICE TO CHILLERS-SCHICK		944.00
0000065239	10/24/2024	CARL PROBST	ATHLETICS	MS 8TH GRADE TRIP	40.00
0000065240	10/24/2024	CASEY WALLER	HEALTH INS PREMIUM		240.00

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - GENERAL FUND **Payment Dates:** 10/01/2024 - 10/31/2024 **Omit Dates:** 2024-10-27

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

Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000065241	10/24/2024	CCSI/ACDA	YOUNG MEN'S CHORAL FESTIVAL-HANEY		143.00
0000065242	10/24/2024	CENTRAL COLUMBIA ATHLETICS	2024 BOB ROHM WRESTLING TOURNAMENT FEE		300.00
0000065243	10/24/2024	CHRISTIAN TYMESON	HEALTH INS PREMIUM		215.00
0000065244	10/24/2024	CHRISTINE SHIFFLET	MS 8TH GRADE TRIP		10.00
0000065245	10/24/2024	CLARION AREA SCHOOL DISTRICT	ALT ED (1) STUDENT 9/25-9/27/24		204.54
0000065246	10/24/2024	COMCAST CABLE	COMMUNICATIONS-HS		31.95
0000065247	10/24/2024	COMMONWEALTH UNIVERSITY OF PA	MS XC BOYS	MS XC GIRLS	120.00
0000065248	10/24/2024	CREST/GOOD MFG CO INC	MAINT SUPPLIES-HS	MAINT SUPPLIES-SCHICK	807.92
0000065249	10/24/2024	DECKER INC	MAINT SUPPLIES		681.11
0000065250	10/24/2024	DISTRICT IV AD ASSOC	2024-25 DISTRICT 4 AD ANNUAL DUES		50.00
0000065251	10/24/2024	DOROTHY R. WHITE MERTZ- OA & PC	BPT & LICENSES - OCTOBER 2024		5,188.00
0000065252	10/24/2024	DOROTHY R. WHITE MERTZ- OA & PC	DELINQUENT BPT 8/1-10/1/24		717.50
0000065253	10/24/2024	DUANE HEVERLY	ATHLETICS		30.00
0000065254	10/24/2024	EDUCERE	ONLINE CLASSES-HS	ONLINE CLASSES-MS	12,834.00
0000065255	10/24/2024	EGOLD FAX	FAX OVERAGE CHARGE 9/19/24-10/18/24		48.00
0000065256	10/24/2024	ELIZABETHTOWN COLLEGE	ELIZABETHTOWN SHOWDOWN ENTRY FEE-GIRLS BB		200.00
0000065257	10/24/2024	ESS NORTHEAST LLC	REG ED SUB-SCHICK		20,424.03
0000065258	10/24/2024	GLENN DRICK	FLEET SPECIALIST 10/14-10/19/24		405.00
0000065259	10/24/2024	HIGHMARK BLUE SHIELD	VISION-EMPLOYEE PAID	RETIREE SELF-PAYS	1,665.72
0000065260	10/24/2024	HILLYARD/MID-ATLANTIC	MAINT SUPPLIES		200.79

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - GENERAL FUND **Payment Dates:** 10/01/2024 - 10/31/2024 **Omit Dates:** 2024-10-27

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

Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000065261	10/24/2024	HUMPHREYS PEST CONTROL COMPANY	PEST CONTROL-DSC	PEST CONTROL-SCHICK	579.00
0000065262	10/24/2024	J W PEPPER & SON INC	BAND MUSIC		266.10
0000065263	10/24/2024	JAMES V BROWN LIBRARY	FINANCIAL SUPPORT FOR COMMUNITY LIBRARY		3,000.00
0000065264	10/24/2024	JOHN MCKINNEY	FOOTBALL GAME PARKING 10/18/24		56.25
0000065265	10/24/2024	JOHN WHEELER	ATHLETICS		40.00
0000065266	10/24/2024	JOSEPH W. SMITH III	HEALTH INS PREMIUM		215.00
0000065267	10/24/2024	KEEP SAFE TRANSPORTATION SERVICES	STUDENT TRANSPORTATION		534.42
0000065268	10/24/2024	KENNETH DIEHL	BLAST BRIDGE PROGRAM		10.00
0000065269	10/24/2024	LARRY BREON	ATHLETICS		20.00
0000065270	10/24/2024	LINDA LaCOE	HEALTH INS PREMIUM		240.00
0000065271	10/24/2024	LISA FISHER	MILEAGE REIMBURSEMENT		164.69
0000065272	10/24/2024	LISA HNATIN	SCHICK FIELD TRIP		10.00
0000065273	10/24/2024	LOYALSOCK CAFETERIA FUND	PROFESSIONAL EDUCATION DAY LUNCHES	SNACK & APPS DAY-VC	1,091.00
0000065274	10/24/2024	LYCOMING CAREER & TECHNOLOGY CENTER	STUDENT TUITION 2024-25 PYMT 5 OF 10	QTRLY LEASE PAYMENT 24-25 PAYMENT 2 OF 4	34,896.33
0000065275	10/24/2024	LYCOMING/CLINTON TRANSPORTATION	TRANSPORTATION OF 1 STUDENT TO DTAC		345.00
0000065276	10/24/2024	MADISON ENERGY INVESTMENT II LLC	HS	MS	10,247.36
0000065277	10/24/2024	MARCO TECHNOLOGIES LLC	MX-4111N DSC USAGE	SHARP STAPLE CARTRIDGE-HS	1,726.81
0000065278	10/24/2024	MATTHEW A REITZ	CONSULTANT FEE 10/7-10/18/24		3,600.00
0000065279	10/24/2024	MAYER eLECTRIC SUPPLY COMPANY INC	MAINT SUPPLIES		43.11
0000065280	10/24/2024	MCCORMICK LAW FIRM	LTSD-00000	BOARD MEETINGS 9/1/-9/30/24	2,140.00

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - GENERAL FUND **Payment Dates:** 10/01/2024 - 10/31/2024 **Omit Dates:** 2024-10-27

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

Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000065281	10/24/2024	MICHAEL SILVAGNI	ATHLETICS		60.00
0000065282	10/24/2024	MIRABITO ENERGY PRODUCTS	BIODIESEL 1777351	GASOLINE-1777369	4,436.08
0000065283	10/24/2024	OFFICE TECHNOLOGIES	BLACK TONER-BUBB		90.00
0000065284	10/24/2024	OVERDRIVE INC	HS	MS	2,000.00
0000065285	10/24/2024	PATRICIA COZZA	HEALTH INS PREMIUM		240.00
0000065286	10/24/2024	PMT MACHINING INC	MAINT SUPPLIES		144.00
0000065287	10/24/2024	PPL ELECTRIC UTILITIES	ELECTRIC-SCHICK		2,207.03
0000065288	10/24/2024	PRO SUPPLY	HS	MS	6,525.15
0000065289	10/24/2024	QUADIENT LEASING USA INC	QTLY LEASE PYMT-POSTAGE MACHINE-SCHICK		345.00
0000065290	10/24/2024	RIVER ROCK ACADEMY LLC	4TH INSTALL OF 10 - 5 ALT ED STUDENTS		13,597.50
0000065291	10/24/2024	RIVER VALLEY TRANSIT AUTHORITY	YMCA TRANSPORTATION		1,200.00
0000065292	10/24/2024	ROBERT M SIDES	INSTRUMENT REPAIR-HS		20.00
0000065293	10/24/2024	ROGERS UNIFORMS	BUS DRIVERS VEST		342.17
0000065294	10/24/2024	SCHAEDLER/YESCO DISTRIBUTOR	WIRE FOR SCOREBOARD-BASEBALL		128.77
0000065295	10/24/2024	STAPLES	OFFICE SUPPLIES-DSC		53.67
0000065296	10/24/2024	TONY'S DELICATESSEN	GIFT CARD		50.00
0000065297	10/24/2024	TRANE US INC	MAINT SUPPLIES		294.41
0000065298	10/24/2024	VERIZON WIRELESS	VERIZON WIRELESS	VERIZON WIRELESS-MACH/MACH UNLIMITED	554.19
0000065299	10/24/2024	VICTORIA KROUT	HEALTH INS PREMIUM		215.00
0000065300	10/24/2024	VIOLETTA BISCHOF	SCHICK FIELD TRIP		10.00
0000065301	10/24/2024	WASTEWATER LOGISTICS	MS	HS	200.00

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - GENERAL FUND **Payment Dates:** 10/01/2024 - 10/31/2024 **Omit Dates:** 2024-10-27

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

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000065302	10/24/2024	WEX HEALTH INC.	HRA-HSA MONTHLY-SEPTEMBER 2024		358.25
0000065303	10/24/2024	WMWA	WMWA-SCHICK FIRE SVC ADM FEE	HS	3,747.40
0000065304	10/24/2024	WORK CENTER SUSQUEHANNA PHYSICIAN SERVICES	STUDENT DRUG TESTING	BUS DRIVERS TESTING	3,481.74
0000065305	10/24/2024	YOUNG'S TRUCK REPAIR	PA STATE INSPECTION-CHEVY	PA STATE INSPECTION-FORD	216.00
* 0000ET6216	10/01/2024	MARCO TECHNOLOGIES LLC	AGREEMENT 025-1696237 COPIER FLEET		6,072.06
* 0000ET6217	10/04/2024	VOYA FINANCIAL	EMPLOYEE CONTRIBUTION-RET VOY	EMPLOYER CONTRIBUTION	4,228.97
* 0000ET6218	10/01/2024	WEX HEALTH INC.	HSA EMPLOYER CONTRIBUTION-KAIT WINTON		2,000.00
* 0000ET6219	10/01/2024	WEX HEALTH INC.	HSA EMPLOYER CONTRIBUTION-M RENNINGER		2,000.00
* 0000ET6220	10/01/2024	WEX HEALTH INC.	HSA EMPLOYER CONTRIBUTION-M CORNEJO		1,800.00
* 0000ET6221	10/04/2024	PA STATE INCOME TAX	PA INCOME TAX WITHHELD		14,033.74
* 0000ET6222	10/04/2024	ELECTRONIC PAYMENT TRANSFER	FIT WITHHOLDINGS	EE SOCIAL SECURITY	103,801.43
* 0000ET6223	10/04/2024	DELTA DENTAL OF PENNSYLVANIA	DELTA DENTAL CLAIMS PAID		6,163.70
* 0000ET6224	10/04/2024	WEX HEALTH INC.	HSA-EMPLOYEE CONTRIBUTIONS		10,934.82
* 0000ET6225	10/08/2024	UGI UTILITIES INC	GAS-SCHICK UNIT 1		240.60
* 0000ET6226	10/08/2024	UGI UTILITIES INC	GAS-SCHICK		1,017.51
* 0000ET6227	10/08/2024	UGI UTILITIES INC	HS	MS	1,778.57
* 0000ET6228	10/09/2024	PA DEPT OF LABOR & INDUSTRY	UNEMPLOYMENT COMPENSATION TAX		1,911.88
* 0000ET6229	10/15/2024	VOYA FINANCIAL	EMPLOYEE CONTRIBUTION-RET-VOY	EMPLOYER CONTRIBUTION	4,275.85
* 0000ET6230	10/18/2024	PSERS	TRANSACTION 2812591	TRANSACTION 2811028	172.20
* 0000ET6231	10/18/2024	PSERS	RET	RET-POS	69,330.56

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - GENERAL FUND **Payment Dates:** 10/01/2024 - 10/31/2024 **Omit Dates:** 2024-10-27

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

Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
* 0000ET6232	10/18/2024	PA STATE INCOME TAX	PA INCOME TAX WITHHELD		14,006.40
* 0000ET6233	10/18/2024	ELECTRONIC PAYMENT TRANSFER	FIT WITHHOLDINGS	EE SOCIAL SECURITY	102,962.14
* 0000ET6234	10/18/2024	DELTA DENTAL OF PENNSYLVANIA	DELTA DENTAL CLAIMS PAID		3,055.00
* 0000ET6235	10/18/2024	TSA CONSULTING GROUP INC	EE CONTRIBUTIONS	ER CONTRIB. MCLAUGHLIN-KM	27,200.25
* 0000ET6236	10/18/2024	LOYALSOCK TOWNSHIP EDUCATION ASSOCIATION	LTEA VOLUNTARY DUES		9,097.30
* 0000ET6237	10/18/2024	WEX HEALTH INC.	HSA-EMPLOYEE CONTRIBUTIONS		11,334.82
* 0000ET6238	10/28/2024	MUNICIPAL & SCHOOL INCOME	MUN & SCHOOL INCOME TAX		15,588.04
* 0000ET6239	10/28/2024	MARCO TECHNOLOGIES LLC	AGREEMENT 025-1696237		8,607.43
* 0000ET6240	10/29/2024	WILMINGTON TRUST FEE COLLECTIONS	INTEREST DUE		97,800.00
* 0000ET6241	10/29/2024	WILMINGTON TRUST FEE COLLECTIONS	INTEREST DUE		71,925.00
* 0000ET6242	10/29/2024	WILMINGTON TRUST FEE COLLECTIONS	INTEREST DUE		142,799.38
* 0000ET6243	10/28/2024	AFLAC	AFLAC-SHORT TERM DISABILITY		539.25
* 0000ET6244	10/30/2024	VOYA FINANCIAL	EMPLOYEE CONTRIBUTION-RET VOY	EMPLOYER CONTRIBUTION	4,393.04
* 0000ET6245	10/30/2024	LYCOMING COUNTY INSURANCE	ACTIVE-DIST EXPENSE	EMPLOYEE CONTRIBUTIONS	253,081.48
* 0000ET6246	10/04/2024	DELTA DENTAL OF PENNSYLVANIA	VOID POSTING ET6223		(6,163.70)
* 0000ET6247	10/04/2024	DELTA DENTAL OF PENNSYLVANIA	DELTA DENTAL CLAIMS PAID		2,163.70

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - GENERAL FUND Payment Dates: 10/01/2024 - 10/31/2024 Omit Dates: 2024-10-27

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

Sort: Payment Number

10 - GENERAL FUND	1,436,045.27
Grand Total All Funds	1,436,045.27
Grand Total Credit Cards	0.00
Grand Total Direct Deposits	0.00
Grand Total Manual Checks	(300.00)
Grand Total Other Disbursement Non-negotiables	988,151.42
Grand Total Procurement Card Other Disbursement Non-negotiables	0.00
Grand Total Regular Checks	448,193.85
Grand Total Virtual Payments	0.00
Grand Total All Payments	1,436,045.27

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

WOODLANDS BANKS

BEGINNING BALANCE - OCTOBER 1, 2024 WOODLANDS CHECKING ACCOUNT GF:	9,232,477.86
Athletic Admissions	14,691.75
Delinquent Taxes	50,377.26
Donation/Grant	16,000.00
Earned Income Tax	319,426.73
Interest	42,707.23
Ipad Revenue	2,120.00
Miscellaneous Revenue	589.91
Real Estate Taxes	181,816.41
Real Estate Transfer	40,815.82
Recoverable Disbursements - Insurance	5,739.13
Rental Income	1,734.00
Manually break out	1,126.66
Commonwealth of PA - PURTA Distribution	16,440.84
Recoverable Disbursements - HS Activities	9,221.00
Total Receipts:	702,806.74
Transfer from PLGIT	
Other Transfers	
Returned ACH	
Total Funds Available:	9,935,284.60
Disbursements: Accts Payable Expenses	1,436,045.27
Net Payroll	619,938.01
Check #65135 that was posted in October and voided in November	300.00
Total Disbursements:	2,056,283.28
Ending Balance - Woodland's Checking Account GF Yield 4.75%	7,879,001.32
Ending Balance - Woodland's Federated Government Obligations T/M Fund Yield 4.20%	3,205.86
Ending Balance - Woodland's 12 Month CD - Trustone Financial Yield 5.35%	250,000.00
Ending Balance - Woodland's 12 Month CD - Charles Schwab Yield 5.40%	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 4.85%	250,000.00
Ending Balance - Woodland's 9 month CD - BMO Chicago Yield 5.40%	250,000.00
Ending Balance - Woodland's 24 Month CD - Wells Fargo Bank Yield 4.85%	250,000.00
Ending Balance - Woodland's - 12 Month CD - Bank of America Yield 5.35%	250,000.00

Ending Balance - Woodland's - 6 Month CD - Bank of America Yield 5.35%	250,000.00
Ending Balance - PLGT 12 Month CD HARMONY BANK Yield 5.33%	243,091.09
Ending Balance - PLGT 12 Month CD, CORNERSTONE BANK Yield 5.35%	246,191.34
Ending Balance - PLGT 12 Month CD, WESTPOINTE BANK Yield 5.75%	249,049.51
Ending Balance - PLGT 12 Month CD, FFSB Yield 5.80%	249,162.98
Ending Balance - PLGT 12 Month CD, CROSSFIRST BANK Yield 5.40%	249,327.32
Ending Balance - PLGT 12 Month CD, BANK OF CHINA Yield 5.80%	242,372.65
Ending Balance - PLGT 12 Month CD, FIRST BANK OF OHIO Yield 5.75%	249,049.51
Ending Balance - PLGT 12 Month CD, DMB COMMUNITY BANK Yield 5.65%	248,822.56
Ending Balance - PLGT 12 Month CD, SCHERTZ BANK & TRUST Yield 5.75%	249,049.51
Ending Balance - PLGT 12 Month CD, VALLEY STATE BANK Yield 5.60%	248,709.08
Ending Balance - PLGT 12 Month CD, NEXBANK Yield 5.65%	248,822.56
Ending Balance - PLGT 12 Month CD, BANK OF MONTGOMERY Yield 5.75%	249,049.51
Ending Balance - PLGT 12 Month CD, FNBM Yield 5.60%	118,031.43
Ending Balance - PLGIT General Fund Yield 4.96%	<u>4,634,254.39</u>
TOTAL GENERAL FUND ENDING BALANCE OCTOBER 31, 2024:	<u>17,607,190.62</u> =====

LOYALSOCK TOWNSHIP SCHOOL DISTRICT
GENERAL FUND
CASH RECEIPTS AND DISBURSEMENTS SUMMARY
FOR THE MONTH OF OCTOBER 31, 2024
Average Yield 4.96%

PLGIT

BEGINNING BALANCE - OCTOBER 1, 2024 PLGIT GENERAL FUND:

3,791,179.57

Receipts:

Comm of PA - Medicaid Admin Claims	325.11
Comm of PA - Basic Education Funding	475,939.95
Comm of PA - SD Transportation	39,974.00
Comm of PA - PA Pre-K Counts Program	15,000.00
Comm of PA - Property Tax Relief	298,416.68
Interest	15,609.70

Total Receipts:

845,265.44

Total Funds Available:

4,636,445.01

Disbursements:

September Purchase Card Transactions	2,190.62
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Total Disbursements:

2,190.62

ENDING BALANCE - PLGIT GENERAL FUND OCTOBER 31, 2024:

4,634,254.39
=====

CAPITAL RESERVE FUND
CASH RECEIPTS AND DISBURSEMENTS SUMMARY
FOR THE MONTH OF OCTOBER 31, 2024
Average Yield 4.96%

PLGIT

BEGINNING BALANCE - OCTOBER 1, 2024 PLGIT CAPITAL RESERVE

995,602.05

Receipts:

Interest - PLGIT Regular	3,995.29
Transfer	-

Total Receipts:

3,995.29

Total Funds Available:

999,597.34

Disbursements:

Checks:

1670 Nathan DeRemer	600.00
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Total Disbursements:

600.00

Less Outstanding Checks:

ENDING BALANCE - PLGIT CAPITAL RESERVE OCTOBER 31, 2024:

998,997.34
=====

LOYALSOCK TOWNSHIP SCHOOL DISTRICT
CAPITAL RESERVE CONSTRUCTION FUND
CASH RECEIPTS AND DISBURSEMENTS SUMMARY
FOR THE MONTH OF OCTOBER 31, 2024
Average Yield 4.74%

		PLGIT
BEGINNING BALANCE - OCTOBER 1, 2024 CAPITAL RESERVE CONSTRUCTION FUND		2,505,088.20
Receipts:	Transfer from GF	-
	Interest	10,257.24
Total Receipts:		10,257.24
Total Funds Available:		2,515,345.44
Disbursements:		
Checks:		
	1316 Marotta/Main Architects	3,437.50
	1317 Hawbaker Engineering	720.00
	1318 Maiden USA LLC	2,389.00
	1319 Hawbaker Engineering	6,800.00
	1320 Marotta/Main Architects	3,437.50
	1321 J&M Construction Speciality	12,000.00
Total Disbursements:		28,784.00
Prior Outstanding - Cleared in October		
Total:		-
Less Outstanding Checks:		
	1319 Hawbaker Engineering	6,800.00
	1320 Marotta/Main Architects	3,437.50
	1321 J&M Construction Speciality	12,000.00
		22,237.50
CAPITAL RESERVE CONSTRUCTION FUND OCTOBER 31, 2024:		2,508,798.94
		=====
TOTAL ENDING BALANCE - OCTOBER 31, 2024 CAPITAL RESERVE FUND:		3,507,796.28
		=====

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - GENERAL FUND **Payment Dates:** 11/01/2024 - 11/30/2024 **Omit Dates:** 2024-11-24

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
0000065306	11/06/2024	PA LEADERSHIP CHARTER SCHOOL	LTSD-BBFM #00-2017-408		232.70
0000065307	11/11/2024	ALAN HUFF	SPECIAL ED TEEN LINK	ATHLETICS	20.00
0000065308	11/11/2024	ALLEN LORSON	2024-25 FALL GAME WORKERS		50.00
0000065309	11/11/2024	AMY LINGG	2024-25 FALL GAME WORKERS		50.00
0000065310	11/11/2024	ASHA	2025 MEMBERSHIP DUES/FEES		250.00
0000065311	11/11/2024	AVA MILLER	2024-25 FALL GAME WORKERS		140.00
0000065312	11/11/2024	BARRY KINLEY	BAND		10.00
0000065313	11/11/2024	BEN LORSON	BEN HEPBURN HALL OF FAME INDUCTION EXP FEES		270.00
0000065314	11/11/2024	BLAST IU 17	PROF ED SVCS - IU		131,322.00
0000065315	11/11/2024	BRIAN BUBB	FOOTBALL GAME PARKING 11/1/24		68.75
0000065316	11/11/2024	BSN SPORTS LLC	VOLLEYBALL	BOYS TENNIS	1,506.74
0000065317	11/11/2024	CARL PROBST	ATHLETICS		10.00
0000065318	11/11/2024	CHARLES BOWER	2024-25 FALL GAME WORKERS		35.00
0000065319	11/11/2024	CHRISTINE SHIFFLET	MS FIELD TRIP-FAXON LANES		10.00
0000065320	11/11/2024	CM REGENT LLC	COBRA-OCTOBER 2024		221.00
0000065321	11/11/2024	CM REGENT LLC	LIFE	LONG TERM DISABILITY	2,878.32
0000065322	11/11/2024	CURTIS LEWIS	2024-25 FALL GAME WORKERS		50.00
0000065323	11/11/2024	DELTA DENTAL OF PENNSYLVANIA	EMPLOYEE CONTRIBUTIONS	SELF-PAYS	744.72
0000065324	11/11/2024	DISCOVERY EDUCATION INC	DISCOVERY EDUCATION SOCIAL STUDIES TECHBOOK		2,520.00
0000065325	11/11/2024	DUANE HEVERLY	ATHLETICS		10.00
0000065326	11/11/2024	FRANK MUSHENO	2024-25 FALL GAME WORKERS		250.00

* - 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:** 11/01/2024 - 11/30/2024 **Omit Dates:** 2024-11-24

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
0000065327	11/11/2024	GABRIELLE CLARK	REIMBURSE FOR 9 CREDITS		3,975.00
0000065328	11/11/2024	GLENN DRICK	FLEET SPECIALIST 10/21-10/26/24	FLEET SPECIALIST 10/28-11/2/24	1,050.00
0000065329	11/11/2024	HEATHER WHARY	MILEAGE REIMBURSEMENT		49.18
0000065330	11/11/2024	HOPE ENTERPRISES INC	RENTAL OF TEEN LINK HOUSE-SPECIAL ED		750.00
0000065331	11/11/2024	INDEPENDENT SCHOOL BUS	IND SCHOOL BUS DRIVER'S ASSOC-VOL DEDUCTIONS		65.00
0000065332	11/11/2024	J W PEPPER & SON INC	EPRINT MUSIC		271.40
0000065333	11/11/2024	JOHN MCKINNEY	TRUNK OR TREAT 10/29 & FOOTBALL PARKING 11/1/24		106.25
0000065334	11/11/2024	JOHN WHEELER	ATHLETICS		10.00
0000065335	11/11/2024	JOHNSON PLASTICS PLUS	TECH ED SUPPLIES - BAKER		282.37
0000065336	11/11/2024	JOSH POPOWYCZ	2024-25 FALL GAME WORKERS		35.00
0000065337	11/11/2024	KEEP SAFE TRANSPORTATION SERVICES	STUDENT TRANSPORTATION		890.70
0000065338	11/11/2024	KIM MASSETTI	2024-25 FALL GAME WORKERS		1,360.00
0000065339	11/11/2024	KIMBERLY BELCHER	2024-25 FALL GAME WORKERS		340.00
0000065340	11/11/2024	LAKESHORE LEARNING	PREK SUPPLIES-PUCKEY		1,127.85
0000065341	11/11/2024	LARRY BREON	REIMBURSE FINGERPRINT FEE	ATHLETICS	36.20
0000065342	11/11/2024	LEXIA LEARNING SYSTEM LLC	LETRS PARTICIPANT MATERIALS BUNDLES(PRINT&LICENSE)		798.00
0000065343	11/11/2024	LINDA LaCOE	2024-25 FALL GAME WORKERS		940.00
0000065344	11/11/2024	LISA HNATIN	REIMBURSE FINGER PRINT FEE		26.20
0000065345	11/11/2024	LORI TWIGG	REIMBURSE-WEB BASED LEARNING FOR GIFTED PROGRAM FEE		126.14
0000065346	11/11/2024	LOYALSOCK TOWNSHIP	PP&L ELECTRIC INVOICES	WMWA-3899-0 1605 FOUR MILE	1,886.19

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - GENERAL FUND **Payment Dates:** 11/01/2024 - 11/30/2024 **Omit Dates:** 2024-11-24

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
0000065347	11/11/2024	LOYALSOCK TWP ED SUPPORT PROFESSIONALS ASSN	LTESPA-VOLUNTARY DEDUCTIONS		866.91
0000065348	11/11/2024	MARK GODFREY	ATHLETICS		20.00
0000065349	11/11/2024	MATTHEW A REITZ	CONSULTANT FEE		3,000.00
0000065350	11/11/2024	MICHAEL SILVAGNI	ATHLETICS		20.00
0000065351	11/11/2024	MINDFIELD CONSULTING CORP	LTSD MOODLE ADMIN SUPPORT SERVICES		580.00
0000065352	11/11/2024	PA DEPARTMENT OF AGRICULTURE	RENEW PESTICIDE BUSINESS LICENSE FEE		35.00
0000065353	11/11/2024	PENNSYLVANIA COLLEGE OF TECHNOLOGY	TRANSITION CONF PARTICIPANTS MEAL FEES		200.00
0000065354	11/11/2024	RACHELLE ACKERMAN	INCENTIVE GIFT CARDS		810.00
0000065355	11/11/2024	RON ADERHOLD	2024-25 FALL GAME WORKERS		165.00
0000065356	11/11/2024	SCHOOL SPECIALTY LLC	PREK SUPPLIES-PUCKEY	OM SUPPLIES - BARTLEY	2,374.49
0000065357	11/11/2024	SPORTSMANS	BOYS CROSS COUNTRY	GIRLS CROSS COUNTRY	328.90
0000065358	11/11/2024	STEPHANIE PACKARD	2024-25 FALL GAME WORKERS		140.00
0000065359	11/11/2024	SUPER DUPER PUBLICATIONS	SPEECH THERAPY TESTING SUPPLIES		974.00
0000065360	11/11/2024	SVASBO	MEMBERSHIP FEE 2024-25		50.00
0000065361	11/11/2024	THE HARTMAN AGENCY INC	WORKER'S COMPENSATION INS		5,067.00
0000065362	11/11/2024	VERNIER SOFTWARE & TECHNOLOGY INC	CLASSROOM SUPPLIES		215.02
0000065363	11/11/2024	VIOLETTA BISCHOF	MS FIELD TRIP-FAXON LANES		10.00
0000065364	11/11/2024	WES BRINK	2024-25 FALL GAME WORKERS		125.00
0000065365	11/11/2024	WILLIAMSPORT/LYCOMING CHAMBER OF COMMERCE	MEMBERSHIP DUES/FEES		285.00
0000065366	11/22/2024	BSN SPORTS LLC	BOYS TRACK	GIRLS TRACK	60.80

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - GENERAL FUND **Payment Dates:** 11/01/2024 - 11/30/2024 **Omit Dates:** 2024-11-24

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
0000065367	11/22/2024	FOLLETT SCHOOL SOLUTIONS INC	HS LIBRARY	SCHICK LIBRARY	4,690.00
0000065368	11/22/2024	LAKESHORE LEARNING	PREK SUPPLIES-PUCKEY		149.25
0000065369	11/22/2024	LCBDA	SENIOR COUNTY BAND DUES		240.00
0000065370	11/22/2024	LEARNING RESOURCES	SPEECH THERAPY SUPPLIES		15.99
0000065371	11/22/2024	PAR INC	SCHOOL PSYCHOLOGIST SUPPLIES 2024-25		956.88
0000065372	11/22/2024	PEEKAPAK INC	PEEKAPAK'S PRO SUBSCRIPTION-SCHICK		159.00
0000065373	11/22/2024	PMEA DISTRICT 8	PMEA ACCEPTANCE AUDITIONS		60.00
0000065374	11/22/2024	PMEA DISTRICT 8	DISTRICT CHORUS REGISTRATION		264.00
0000065375	11/22/2024	WEST MUSIC	MUSIC ITEMS-CAROLINE-FISH-DEROWITSCH		99.80
0000065376	11/22/2024	WILSON LANGUAGE TRAINING CORP	TITLE 1 SUPPLIES-TERRI DEITRICK		4,185.00
0000065377	11/27/2024	ADELPHOI KETTERER CHARTER SCHOOL	TUITION (1) STUDENT 10/1-10/31/24	TUITION (1) STUDENT 10/17-10/31/24(SH)	3,138.08
0000065378	11/27/2024	AHOLD FINANCIAL SERVICES	TEACHER SUPPLIES-MS		45.70
0000065379	11/27/2024	ASCENDANCE TRUCKS PENNSYLVANIA LLC	BUS PARTS	BUS 40 PA INSPECTION	1,205.22
0000065380	11/27/2024	BAKER DISTRIBUTING COMPANY	MAINT SUPPLIES	MS	866.78
0000065381	11/27/2024	BDS	HS	MS	583.60
0000065382	11/27/2024	BEST LINE EQUIPMENT	RENTAL OF EQUIPMENT-BASEBALL FIELD		131.68
0000065383	11/27/2024	BeST TRANSIT	SEPT 2024 TRIPS		100.00
0000065384	11/27/2024	COMCAST CABLE	COMMUNICATIONS-HS	COMMUNICATIONS-DSC	47.85
0000065385	11/27/2024	DEMANS INC	SPLITTER FOR NEW GYM SCOREBOARD	CONTROL CABLES FOR NEW GYM	478.20

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FUND ACCOUNTING PAYMENT SUMMARY

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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
0000065386	11/27/2024	DOROTHY R. WHITE MERTZ- OA & PC	BPT & LICENSES-NOVEMBER 2024		5,188.00
0000065387	11/27/2024	DOROTHY R. WHITE MERTZ- OA & PC	POSTAGE & ENVELOPES		219.33
0000065388	11/27/2024	EGOLD FAX	FAX OVERAGE CHARGE-10/19-11/18/24		44.90
0000065389	11/27/2024	ELERY W NAU INC.	MAINT	MAINT SUPPLIES-HS	188.96
0000065390	11/27/2024	ENGIE POWER & GAS LLC	MS	HS	3,493.89
0000065391	11/27/2024	ESS NORTHEAST LLC	REG ED SUB-HS		39,146.17
0000065392	11/27/2024	FINK'S PAINT STORE	MAINT SUPPLIES		72.99
0000065393	11/27/2024	FRED HAMM INC.	HS	SCHICK	2,157.03
0000065394	11/27/2024	FULMER'S STORAGE TRAILERS	RENTAL OF EQUIPMENT		180.00
0000065395	11/27/2024	GLENN DRICK	FLEET SPECIALIST 11/11-11/16/24	FLEET SPECIALIST 11/4-11/9/24	945.00
0000065396	11/27/2024	HILLYARD/MID-ATLANTIC	MAINT SUPPLIES		156.58
0000065397	11/27/2024	KEYSTONE ADVERTISING SPECIALITIES	VETERAN'S DAY HATS	STADIUM SIGN UPDATES	1,766.25
0000065398	11/27/2024	LARSON KELLETT & ASSOCIATES	2ND INTERIM BILLING-AUDIT		20,000.00
0000065399	11/27/2024	LOWE'S	GENERAL SUPPLIES		883.94
0000065400	11/27/2024	LYCOMING CAREER & TECHNOLOGY CENTER	CTC PROGRAM STUDENT TUITION - PYMT 6 OF 10		25,532.98
0000065401	11/27/2024	MADISON ENERGY INVESTMENT II LLC	HS	MS	10,499.66
0000065402	11/27/2024	MARCO TECHNOLOGIES LLC	STAPLE CARTRIDGE-SCHICK	MX-4111N DSC UPSTAIRS	603.81
0000065403	11/27/2024	MAYER eLECTRIC SUPPLY COMPANY INC	HS	MS	6,642.34
0000065404	11/27/2024	MCCORMICK LAW FIRM	LTSD-10/1-10/31/24	BOARD MEETINGS-10/1-10/31/24	2,112.00
0000065405	11/27/2024	MECHTLY COMMERCIAL DOOR LLC	CONTINUOUS HINGES-FULL SURFACE		1,500.00

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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
0000065406	11/27/2024	MEIER SUPPLY CO	MAINT SUPPLIES		133.72
0000065407	11/27/2024	MIRABITO ENERGY PRODUCTS	BIODIESEL 1777351	GASOLINE-1777369	7,445.60
0000065408	11/27/2024	NATHAN AND JESSICA BAIER	REAL ESTATE TAX REFUND		1,242.13
0000065409	11/27/2024	NOLAND COMPANY	MAINT SUPPLIES		1,344.59
0000065410	11/27/2024	NORTH CENTRAL SIGHT SRVC	SHREDDING HS		48.00
0000065411	11/27/2024	POSTAGE PROS PLUS	INK CARTRIDGE FOR POSTAGE MACHINE		518.68
0000065412	11/27/2024	PPL ELECTRIC UTILITIES	HS	MS	9,491.92
0000065413	11/27/2024	PPL ELECTRIC UTILITIES	RENT FOR ATTACHMENTS		1,894.00
0000065414	11/27/2024	PRO SUPPLY	MAINT SUPPLIES		3,466.49
0000065415	11/27/2024	QUADIENT LEASING USA INC	QTLY LEASE PYMT-POSTAGE MACHINE DSC		340.23
0000065416	11/27/2024	RIVER ROCK ACADEMY LLC	SPECIAL ED INSTRUCTION-5 INSTALL OF 10		13,597.50
0000065417	11/27/2024	ROBERT M SIDES	INSTRUMENT REPAIR-MS		70.00
0000065418	11/27/2024	ROGERS UNIFORMS	SPOs BALLISTIC VEST PACKAGE		2,175.00
0000065419	11/27/2024	SIEMENS INDUSTRY INC	MAINT SUPPLIES		924.32
0000065420	11/27/2024	STEAM SPECIALIST HVAC LLC	SERVICE CALL-WATER HEATER		157.50
0000065421	11/27/2024	TULPEHOCKEN MOUNTAIN SPRING WATER	CONTAINER OF BOTTLED WATER		29.65
0000065422	11/27/2024	UNITED PARCEL SERVICE	SHIPPING EXPENSE FOR RETURN-IT DEPT		69.88
0000065423	11/27/2024	UPMC	ATHLETIC TRAINING CONTRACT		13,224.00
0000065424	11/27/2024	UPMC FREDDIE FU SPORTS MEDICINE CTR	EXTRA ATHLETIC TRAINING COVERAGE		120.00
0000065425	11/27/2024	VERIZON WIRELESS	VERIZON WIRELESS-CELL PHONES	VERIZON WIRELESS-MACH/MACH UNLIMITED	455.72

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FUND ACCOUNTING PAYMENT SUMMARY

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Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000065426	11/27/2024	WASTEWATER LOGISTICS	MS	HS	200.00
0000065427	11/27/2024	WEBB WEEKLY	ADVERTISING		76.00
0000065428	11/27/2024	WEX HEALTH INC.	HRA-HSA MONTHLY-OCTOBER 2024		362.75
0000065429	11/27/2024	WILLARD BATTERY OUTLET	MS	HS	145.00
0000065430	11/27/2024	WILLIAMSPORT SUN-GAZETTE	ADVERTISING		330.40
0000065431	11/27/2024	WMWA	WMWA		6,685.26
0000065432	11/27/2024	WORK CENTER SUSQUEHANNA PHYSICIAN SERVICES	BUS DRIVERS PHYSICALS		130.00
* 0000ET6248	11/01/2024	PA STATE INCOME TAX	PA INCOME TAX WITHHELD		14,194.74
* 0000ET6249	11/01/2024	ELECTRONIC PAYMENT TRANSFER	FIT WITHHOLDINGS	ER SOCIAL SECURITY	105,608.27
* 0000ET6250	11/01/2024	DELTA DENTAL OF PENNSYLVANIA	DELTA DENTAL CLAIMS PAID		3,310.68
* 0000ET6251	11/01/2024	WEX HEALTH INC.	HSA-EMPLOYEE CONTRIBUTIONS		11,284.82
* 0000ET6252	11/05/2024	UGI UTILITIES INC	GAS-SCHICK		1,009.66
* 0000ET6253	11/05/2024	UGI UTILITIES INC	GAS-HS	GAS-MS	2,054.65
* 0000ET6254	11/06/2024	UGI UTILITIES INC	GAS-SCHICK UNIT 1		314.81
* 0000ET6255	11/15/2024	VOYA FINANCIAL	VOYA FINANCIAL-RET VOY- EMPLOYEE	VOYA FINANCIAL-EMPLOYER	5,099.76
* 0000ET6256	11/15/2024	PA STATE INCOME TAX	PA INCOME TAX WITHHELD		15,553.65
* 0000ET6257	11/15/2024	ELECTRONIC PAYMENT TRANSFER	FIT WITHHOLDINGS	EE SOCIAL SECURITY	115,885.50
* 0000ET6258	11/15/2024	DELTA DENTAL OF PENNSYLVANIA	DELTA DENTAL CLAIMS PAID		2,253.00
* 0000ET6259	11/15/2024	TSA CONSULTING GROUP INC	EE CONTRIBUTIONS	ER CONTRIB. MCLAUGHLIN-KM	27,756.64
* 0000ET6260	11/15/2024	WEX HEALTH INC.	HSA-EMPLOYEE CONTRIBUTIONS		11,284.82
* 0000ET6261	11/22/2024	AFLAC	AFLAC-SHORT TERM DISABILITY		539.25

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FUND ACCOUNTING PAYMENT SUMMARY

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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
* 0000ET6262	11/25/2024	LOYALSOCK TOWNSHIP EDUCATION ASSOCIATION	LTEA VOLUNTARY DUES		9,097.30
* 0000ET6263	11/25/2024	MARCO TECHNOLOGIES LLC	AGREEMENT 025-1696237		6,674.09
* 0000ET6264	11/27/2024	VOYA FINANCIAL	VOYA FINANCIAL-RET VOY- EMPLOYEE	VOYA FINANCIAL-EMPLOYER	4,577.45
* 0000ET6265	11/27/2024	LYCOMING COUNTY INSURANCE	ACTIVE-DIST EXPENSE	EMPLOYEE CONTRIBUTIONS	255,222.68
* 0000ET6266	11/29/2024	PA STATE INCOME TAX	PA INCOME TAX WITHHELD		15,113.65
* 0000ET6267	11/29/2024	ELECTRONIC PAYMENT TRANSFER	FIT WITHHOLDINGS	EE SOCIAL SECURITY	113,860.16
* 0000ET6268	11/29/2024	DELTA DENTAL OF PENNSYLVANIA	DELTA DENTAL CLAIMS PAID		1,786.50
* 0000ET6269	11/29/2024	MUNICIPAL & SCHOOL INCOME	MUN & SCHOOL INCOME TAX		24,907.58
10 - GENERAL FUND					1,120,920.69
Grand Total All Funds					1,120,920.69
Grand Total Credit Cards					0.00
Grand Total Direct Deposits					0.00
Grand Total Manual Checks					0.00
Grand Total Other Disbursement Non-negotiables					747,389.66
Grand Total Procurement Card Other Disbursement Non-negotiables					0.00
Grand Total Regular Checks					373,531.03
Grand Total Virtual Payments					0.00
Grand Total All Payments					1,120,920.69

* - 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 NOVEMBER 30, 2024

WOODLANDS BANKS

BEGINNING BALANCE - NOVEMBER 1, 2024 WOODLANDS CHECKING ACCOUNT GF:	7,879,001.35
Athletic Admissions	5,331.00
Delinquent Taxes	44,562.90
Earned Income Tax	252,975.60
Ipad Revenue	1,250.00
Miscellaneous Revenue	2,476.16
Real Estate Taxes	679,275.11
Real Estate Transfer	22,349.88
Recoverable Disbursements - Insurance	4,151.29
Local Services Tax	6,271.77
Interest	26,633.70
Rental Income	2,104.00
Donation/Grant	22,102.25
Pay to Play	780.00
Total Receipts:	1,070,263.66
Transfer from PLGIT	
Other Transfers	
Returned ACH	
Total Funds Available:	8,949,265.01
Disbursements: Accts Payable Expenses	1,120,920.69
Net Payroll	1,012,208.85
Total Disbursements:	2,133,129.54
Ending Balance - Woodland's Checking Account GF Yield 4.75%	8,816,135.47
Ending Balance - Woodland's Federated Government Obligations T/M Fund Yield 4.20%	6,495.28
Ending Balance - Woodland's 12 Month CD - Trustone Financial Yield 5.35%	250,000.00
Ending Balance - Woodland's 12 Month CD - Charles Schwab Yield 5.40%	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 4.85%	250,000.00
Ending Balance - Woodland's 9 month CD - BMO Chicago Yield 5.40%	250,000.00
Ending Balance - Woodland's 24 Month CD - Wells Fargo Bank Yield 4.85%	250,000.00
Ending Balance - Woodland's - 12 Month CD - Bank of America Yield 5.35%	250,000.00

Ending Balance - Woodland's - 6 Month CD - Bank of America Yield 5.35%	250,000.00
Ending Balance - PLGT 12 Month CD HARMONY BANK Yield 5.33%	244,129.35
Ending Balance - PLGT 12 Month CD, CORNERSTONE BANK Yield 5.35%	247,246.68
Ending Balance - PLGT 12 Month CD, BANK OF CHINA Yield 5.80%	243,458.89
Ending Balance - PLGT 12 Month CD, GBANK Yield 4.45%	239,757.60
Ending Balance - PLGIT General Fund Yield 4.96%	<u>7,759,591.35</u>
TOTAL GENERAL FUND ENDING BALANCE NOVEMBER 30, 2024:	17,556,814.62 =====

LOYALSOCK TOWNSHIP SCHOOL DISTRICT
GENERAL FUND
CASH RECEIPTS AND DISBURSEMENTS SUMMARY
FOR THE MONTH OF NOVEMBER 30, 2024
Average Yield 4.96%

PLGIT

BEGINNING BALANCE - NOVEMBER 1, 2024 PLGIT GENERAL FUND:

4,634,254.39

Receipts:

Comm of PA - Social Security Subsidy	101,130.04
Comm of PA - Ready to Learn - Foundation	139,676.00
Comm of PA - Ready to Learn - Adequacy Supplement	684,019.50
Comm of PA - Special Ed Subsidy	44,643.19
Comm of PA - PA Pre-K Counts Program	15,000.00
CD Fixed Rate Maturity	2,243,000.00
CD's Maturity Additional Interest	363.40
CD's Maturity Interest	120,595.12
Interest Adjustments	(0.72)
Interest	22,015.76

Total Receipts:

3,370,442.29

Total Funds Available:

8,004,696.68

Disbursements:

Wire Transfer to Woodlands General Fund #3262	
Fixed Rate Investment 1 year CD's	239,000.00
PLGIT Service Fee for Time Deposit	358.50
October Purchase Card Transactions	5,746.83

Total Disbursements:

245,105.33

ENDING BALANCE - PLGIT GENERAL FUND NOVEMBER 30, 2024:

7,759,591.35

CAPITAL RESERVE FUND
CASH RECEIPTS AND DISBURSEMENTS SUMMARY
FOR THE MONTH OF NOVEMBER 30, 2024
Average Yield 4.96%

PLGIT

BEGINNING BALANCE - NOVEMBER 1, 2024 PLGIT CAPITAL RESERVE

998,997.34

Receipts:

Interest - PLGIT Regular	3,735.32
Transfer	-

Total Receipts:

3,735.32

Total Funds Available:

1,002,732.66

Disbursements:

Checks:

Total Disbursements:

-

Less Outstanding Checks:

ENDING BALANCE - PLGIT CAPITAL RESERVE NOVEMBER 30, 2024:

1,002,732.66

LOYALSOCK TOWNSHIP SCHOOL DISTRICT
CAPITAL RESERVE CONSTRUCTION FUND
CASH RECEIPTS AND DISBURSEMENTS SUMMARY
FOR THE MONTH OF NOVEMBER 30, 2024
Average Yield 4.74%

		PLGIT
BEGINNING BALANCE - NOVEMBER 1, 2024 CAPITAL RESERVE CONSTRUCTION FUND		2,508,798.94
Receipts:	Transfer from GF	-
	Interest	9,520.21
Total Receipts:		9,520.21
Total Funds Available:		2,518,319.15
Disbursements:		
Checks:		
	1322 Lycoming County Clean Water Fund	500.00
	1323 Lycoming County Clean Water Fund	500.00
	1324 Commonwealth of PA Clean Water Fund	100.00
	1325 Lycoming County Conservation District	100.00
	1326 Hawbaker Engineering	4,640.00
	1327 All American Athletics, LLC	6,300.00
	1328 Mechtly Commercial Door, LLC	9,656.00
Total Disbursements:		21,796.00
Prior Outstanding - Cleared in November		
	1319 Hawbaker Engineering	6,800.00
	1320 Marotta/Main Architects	3,437.50
	1321 J&M Construction Speciality	12,000.00
Total:		22,237.50
Less Outstanding Checks:		
	1323 Lycoming County Clean Water Fund	500.00
	1324 Commonwealth of PA Clean Water Fund	100.00
	1325 Lycoming County Conservation District	100.00
	1327 All American Athletics, LLC	6,300.00
	1328 Mechtly Commercial Door, LLC	9,656.00
		16,656.00
CAPITAL RESERVE CONSTRUCTION FUND NOVEMBER 30, 2024:		2,490,941.65
		=====
TOTAL ENDING BALANCE - NOVEMBER 30, 2024 CAPITAL RESERVE FUND:		3,493,674.31
		=====

MEMORANDUM OF UNDERSTANDING

This Memorandum of Understanding is made this _____ of _____, 2025, between the Williamsport Area School District (WASD) and the Loyalsock Township School District (LTSD).

Background:

The parties have operated under a Memorandum of Understanding regarding career and technical education for the school years of 2015-2016 through 2024-2025. Pursuant to that Memorandum of Understanding, LTSD was permitted to enroll in career and technical programs at the WASD. The parties wish to renew the Memorandum of Understanding for the school years of 2025-2026 through 2029-2030.

NOW, THEREFORE, intending to be legally bound, the parties agree as follows:

1. WASD agrees to accept LTSD students in its career and technical programs in accordance with the provisions of the Memorandum of Understanding.
2. LTSD expects that approximately five (5) students will seek to enroll in WASD programs per year.
3. LTSD students will be accepted into WASD's programs according to WASD Placement Guidelines. See Appendix A.
4. If other school districts enter into a Memorandum of Understanding with WASD whereby WASD makes its career and technical programs available to those districts, WASD agrees to establish a protocol for acceptance in cooperation with LTSD and any other district interested that is expected to accommodate approximately five (5) LTSD students per year. Regardless of the protocol established, WASD agrees that any LTSD student who begins a career and technical program will be given the opportunity to complete the program, in the absence of disciplinary exclusion. It is understood and agreed that the protocol may address issues such as additional staffing or conducting classes outside of normal school hours.

5. Annually, WASD's Director of Career & Technical Education will notify both parties of the number of LTSD students enrolled as of September 1st and will remain reserved for SWASD students for the duration of the academic year. The number of students will be used to determine amount of annual invoice to LTSD.
6. The subsidy paid by the state, through the Pennsylvania Department of Education, for education of vocational students shall be payable to and retained by WASD. Any other funds payable as a result of educating the LTSD students in attendance in WASD career and technical programs, including but not limited to Perkins Grants, shall also be payable to and retained by WASD.
7. The tuition payable shall be calculated by taking the total of WASDs 1300 Vocational Education Expenditures plus expenditures directly related to the Director of Career & Technical Education, divided by the total Vocational Average Daily Membership (VADM), multiplied by the number of LTSD students enrolled as of September 1st for the program year.
8. Tuition shall be billed by WASD on or before September 30th of the following school year and paid by LTSD within 30 days of receipt of invoice.
9. Student discipline for conduct occurring while participating in WASD programs shall be administered by WASD, subject to all provisions of 22 Pa. Code Chapter 12. LTSD shall be free, if it chooses, to impose greater discipline on a student than that which is imposed by WASD, in which case WASD will give full faith and credit to the discipline imposed by LTSD. Furthermore, WASD will give full faith and credit to discipline imposed on LTSD students by LTSD for conduct occurring at times when the student is not participating in WASD programs.
10. LTSD students with Individualized Education Plans or Section 504 Plans may participate in WASD programs provided that WASD staff has the opportunity to participate in the formulation of the Individualized Education Plan or Section 504 Plan for the student prior to the student's admission.
11. Transportation shall be provided by LTSD or by the parents or guardian of the student. Provided, however, that WASD may provide transportation on a case by case basis when providing transportation may be conveniently done by WASD and desired by LTSD.

12. This Memorandum of Understanding shall be in effect for a period of five years, beginning with the 2025-2026 school year and ending with the 2029-2030 school year. This Memorandum of Understanding will be reviewed annually by the respective superintendents of the District or their designees. Any amendment to the Memorandum of Understanding must be in writing to be effective. LTSD students enrolled in a career and technical program at the termination of this Memorandum of Understanding shall be given an opportunity to complete the program under the terms and conditions stated herein, absent disciplinary exclusion.

ATTEST:

WILLIAMSPORT AREA SCHOOL DISTRICT

By: _____

Wanda M. Erb, Board Secretary

By: _____

Lori A. Baer, Board President

ATTEST:

LOYALSOCK TOWNSHIP SCHOOL DISTRICT

By: _____

M. Daniel Egly, Board Secretary

By: _____

Hal Gee, Board President

**Williamsport Area School District
Career and Technical Education Programs**

**Student Placement in Career and Technical Education Programs
Administrative Guidelines**

The Williamsport High School Career and Tech Center promotes an open placement policy for career and technical programs when there are sufficient openings available for all students who apply. Like all courses at Williamsport High School, enrollment in programs is limited by the number of seats available. For those programs which have limited annual openings, students are considered for placement based on the eligibility criteria listed below. This placement criterion helps to predict an applicant's ability to succeed in a career and technical program.

All prospective student course selection forms are reviewed until a career and technical education program is at enrollment capacity. Students who are unable to enter a program, based on the following criteria, will be given the opportunity to enter their second or third choice program utilizing the same method. Should all program choices be filled, a waiting list will be kept in ranked order. Students who have Individualized Education Plans, which contain a prescribed career and technical program based on employment capability, will not be required to follow eligibility criteria. In the case of an IEP student, the career and technical education instructor and case manager will discuss what program placement is appropriate for student.

<u>Criteria</u>	<u>Point Value</u>
Career Objective Form	10
Grade Level	10
Attendance	10
Academic Performance	10

Placement Process

1. **Career Objective Form:** During their freshman year, all applicants for career and technical education programs complete a Career Objective form with their guidance counselor. Priority for all seats within a program, regardless of capacity, is given to students whose career objectives match the Classification of Instructional Program (CIP) code description and careers affiliated with the CIP code.

*A student receives **10 points** for a completed Career Objective Form that aligns with the career occupations and description identified by the CIP code.*

2. **Grade Level:** In keeping with the mission of the Center for Careers and Technology, placement priority is given to those students who can reasonably expect to reach completer status. A student considered most likely to obtain completer status is one who can enroll in a two-year (720 hours) or a three year (1080 hours) program and complete the required competencies. Returning students entering their senior year may be given a higher priority to a seat in a career and technical education program based upon their ability to participate in the program and meet their identified career objective.

*A student receives **10 points** if he/she is able to complete the program and required competencies within a two year or three year track.*

-or-

*A student receives **10 points** if he/she is only able to participate in the program for one year and still complete his/her career objective.*

3. **Attendance:** In respect to the required hours of participation and competencies necessary to achieve completer status in certain programs, a student's attendance record may be considered in the placement process. All absences and their reasons are considered when reviewing an application for these programs. Lengthy illnesses, in excess of three days and documented by a physician's excuse are not included in the applicant's attendance record review.
4. **Academic Performance:** In respect to academic performance, all students should be in good academic standing. All core subjects should be passed, and students should not be in conflict due to state required remediation classes. All academic records will be reviewed and instructors can discuss individual cases with the students' counselor and/or other teachers to discuss current academic standing.

All applicants are ranked. The highest-ranking applicants are selected until all vacancies are filled. If vacancies remain for a program, applicants for a second-choice program are ranked and selected. Students who are not selected for their first or second choice receive a list from the guidance office of programs that still have vacancies. Whenever a selected student cannot fulfill his/her obligation to enroll in a career and technical education program, the highest-ranking applicant on the waiting list is selected.

Students who relocate to the Williamsport Area School District after the course selection process has occurred are given equal consideration provided there are seats available in the career and technical education programs.

Students from sending districts, South Williamsport and Loyalsock, will also participate in the application process. All students will be considered equally, and when questions arise about seat availability the criteria will be evaluated first and then further discussions with the respective building principals will occur.

Statement of Equality

The Williamsport Area School District prohibits any and all forms of discrimination and harassment based on disability. Any student who believes he or she has been subjected to discrimination or harassment based on disability is encouraged to report the incident to Williamsport High School building principals at 570-323-8411. The district is committed to promptly investigating any alleged acts of discrimination or harassment based on disability. Students or staff found to have engaged in acts of discrimination or harassment based on disability will be promptly disciplined, which may include suspension or expulsion for students and suspension or termination for employees.

Student Appeals Process

The Williamsport Area High School Career and Technical Center shall attempt to place students in their first or second choice of career technical education programming. Programs currently offered include: Accounting, Automotive Technology, Biotechnology, Commercial Art, Computer Information Technology, Construction Trades, Culinary Arts, Early Childhood Education, Electromechanical Technology, Health Professions, Homeland Security, Precision Machining, Welding, and Workforce Education. If a student or the parent/guardian believes the student was not placed appropriately, he/she may appeal the decision to the Director of Career and Technical Education.

**MEMORANDUM OF UNDERSTANDING
BETWEEN**

Pennsylvania State Police

(Law Enforcement Authority)

and

Loyalsock Township School District

(School Entity)

July 1, 2025 – June 30, 2027

(Dates)

I. Introduction

A. Parties

The following Law Enforcement Authority or Authorities agree to follow the policies and procedures contained in this Memorandum of Understanding (hereinafter "Memorandum"):

Pennsylvania State Police (PSP)

The following School Entity or Entities agree to follow the policies and procedures contained in this Memorandum:

Loyalsock Township School District

- B. This Memorandum establishes procedures to be followed when certain incidents — described in Section II below — occur on school property, at any school sponsored activity, or on a conveyance as described in the Safe Schools Act (such as a school bus) providing transportation to or from a school or school sponsored activity. This Memorandum does not cover incidents that are outside of those school settings and create no substantial disruption to the learning environment.
- C. The parties seek to foster a relationship of cooperation and mutual support and to maintain a safe school environment.
- D. Legal Authority
1. The parties make this agreement as required by Article XIII-A of the Public School Code of 1949, popularly known as the "Safe Schools Act," *as amended*, 24 P.S. §§ 13-1301-A-13-1313-A.
 2. In so recognizing this legal authority, the parties acknowledge their respective duties pursuant to the Safe Schools Act and hereby agree to support and cooperate with one another in carrying out their joint and several responsibilities thereunder.

3. Information From Student Records

- a. The Law Enforcement Authority shall be governed by the following reporting and information exchange guidelines:
 - i. Criminal History Record Information Act, 18 Pa.C.S. § 9101 *et seq.*
 - ii. The prohibition against disclosures, specified in section IV(C)(5) of this Memorandum.
- b. When sharing information and evidence necessary for the Law Enforcement Authority to complete its investigation, the School Entity shall:
 - i. Comply with the Family Educational Rights and Privacy Act (hereinafter "FERPA"), 20 U.S.C. § 1232g, and its implementing regulations at 34 C.F.R. § 99.1 *et seq.*, and 22 Pa. Code §§ 12.31-12.33, including any amendments thereto.
 - ii. Comply with the requirements of the Safe Schools Act, 24 P.S. §§ 13- 1303-A and 13-1313-A, and any amendments thereto.
 - iii. Complete *reports* as required by section 1303-A of the Safe Schools Act, 24 P.S. § 13-1303-A, and any amendments thereto.
- c. The School Entity may disclose personally identifiable information from an educational record of a student to the Law Enforcement Authority if a health or safety emergency exists and knowledge of that information is necessary to protect the health or safety of the student or other individuals. In determining whether a health or safety emergency exists, the School Entity may take into account the totality of the circumstances pertaining to a threat to the health or safety of a student or other individuals. If the School Entity determines that there is an articulable and significant threat to the health or safety of a student or other individuals, it may disclose information from education records to the Law Enforcement Authority, if knowledge of that information is necessary for the Law Enforcement Authority to protect the health or safety of the student or other individuals. The School Entity must record the articulable and significant threat to the health or safety of a student or other individuals so that it can demonstrate to parents, students and the Family Policy Compliance Office¹ — what circumstance led it to determine that a health or safety emergency existed and why the disclosure was justified.

E. Priorities of the Law Enforcement Authority

- 1. Help the School Entity prevent delinquent acts through preventive measures, including referrals to support services, diversionary programs, restorative practices, school-wide positive behavior supports, education and deterrence.

¹ Questions related to FERPA should be directed to the Family Policy Compliance Office within the U.S. Department of Education.

2. Investigate as appropriate all incidents reported to have occurred on school property, at any school sponsored activity, or on a conveyance as described in the Safe Schools Act (including a school bus) providing transportation to or from a school or school sponsored activity. The investigation of all reported incidents shall be conducted in the manner that the Law Enforcement Authority, in its sole discretion, deems appropriate; but any investigation shall be conducted so as to involve as little disruption to the school environment as is practicable.
3. Identify those responsible for the commission of the reported incident and, where appropriate, apprehend and prosecute those individuals. Identification and apprehension procedures shall involve as little disruption to the school environment as is practicable.
4. Establish and maintain a cooperative relationship with the School Entity in the reporting and resolution of all incidents described in Section II of this document.

F. Priorities of the School Entity

1. Help law enforcement prevent delinquent acts through preventive measures, including referrals to support services, diversionary programs, restorative practices, school-wide positive behavior supports, education and deterrence.
2. Create a safe learning environment.
3. Establish and maintain a cooperative relationship with the Law Enforcement Authority in the reporting and resolution of all incidents described in Section II of this document.
4. Provide the Law Enforcement Authority with all relevant information and required assistance in the event of a reported incident.
5. The School Entity shall give the Law Enforcement Authority a copy of the School Entity's behavior support services procedures and invite Law Enforcement Authority representatives to behavior support trainings.

II. Notification of Incidents to Law Enforcement

The School Entity is required to notify law enforcement in specific situations listed in subsection A of this section, and has discretion over whether to notify law enforcement about incidents listed in subsection B of this section. Law enforcement's decision to investigate and file charges may be made in consultation with school administrators.

A. Mandatory Notification

1. The School Entity shall immediately notify the Law Enforcement Authority having jurisdiction where the offense occurred by the most expeditious means practicable of any of the following incidents occurring on school property, at any school sponsored activity, or on a conveyance as described in the Safe Schools Act (including a school bus) providing transportation to or from a school or school sponsored activity:

- a. The following offenses under 18 Pa.C.S. (relating to crimes and offenses):
 - i. Section 908 (relating to prohibited offensive weapons).
 - a. The term "offensive weapon" is defined by section 908 of the Crimes Code as "any bomb, grenade, machine gun, sawed-off shotgun with a barrel less than 18 inches, firearm specially made or specially adapted for concealment or silent discharge, any blackjack, sandbag, metal knuckles, dagger, knife, razor or cutting instrument, the blade of which is exposed in an automatic way by switch, push-button, spring mechanism, or otherwise, any stun gun, stun baton, taser or other electronic or electric weapon or other implement for the infliction of serious bodily injury which serves no common lawful purpose." *See* 18 Pa.C.S. § 908(c) (relating to definitions).
 - b. Consistent with section 908(b) of the Crimes Code (relating to exceptions), this reporting requirement does not apply to one who possessed or dealt with an offensive weapon solely as a *curio* or in a dramatic performance, or to one who possessed an offensive weapon briefly in consequence of having found it or taken it from an aggressor, or under circumstances similarly negating any intent or likelihood that the weapon would be used unlawfully.
 - ii. Section 912 (relating to possession of weapon on school property).
 - a. The term "weapon" is defined by section 912 of the Crimes Code to include but is not limited to, a knife, cutting instrument, cutting tool, nun chuck stick, firearm, shotgun, rifle and any other tool, instrument or implement capable of inflicting serious bodily injury.
 - b. Consistent with section 912(c) of the Crimes Code (relating to defense), this reporting requirement does not apply to a weapon that is: (a) possessed and used in conjunction with a lawful supervised school activity or course; or (b) is possessed for other lawful purpose.
 - i. Chapter 25 (relating to criminal homicide).
 - ii. Section 2702 (relating to aggravated assault).
 - iii. Section 2709.1 (relating to stalking).
 - iv. Section 2901 (relating to kidnapping).
 - v. Section 2902 (relating to unlawful restraint).
 - vi. Section 3121 (relating to rape).
 - vii. Section 3122.1 (relating to statutory sexual assault).
 - viii. Section 3123 (relating to involuntary deviate sexual intercourse).
 - ix. Section 3124.1 (relating to sexual assault).

- x. Section 3124.2 (relating to institutional sexual assault).
- xi. Section 3125 (relating to aggravated indecent assault).
- xii. Section 3126 (relating to indecent assault).
- xiii. Section 3301 (relating to arson and related offenses).
- xiv. Section 3307 (relating to institutional vandalism), when the penalty is a felony of the third degree.
- xv. Section 3502 (relating to burglary).
- xvi. Section 3503(a) and (b)(1)(v) (relating to criminal trespass).
- xvii. Section 5501 (relating to riot).
- xviii. Section 6110.1 (relating to possession of firearm by minor).

- b. The possession, use or sale of a controlled substance, designer drug or drug paraphernalia as defined in "The Controlled Substance, Drug, Device and Cosmetic Act," *as amended*, 35 P.S. §§ 780-101-780-144, popularly known as the "Drug Act." For purposes of this Memorandum, the terms "controlled substance", "designer drug" and "drug paraphernalia" shall be defined as they are in Section 102 of the Drug Act.

See 35 P.S. § 780-102 (relating to definitions).

- c. Attempt, solicitation or conspiracy to commit any of the offenses listed in paragraphs 1 and 2 of this subsection.
- d. An offense for which registration is required under 42 Pa.C.S. § 9795.1 (relating to registration).

- 2. In responding to students who commit an incident listed under section 1303-A(b) (4.1) of the Safe Schools Act (24 P.S. § 13-1303-A(b) (4.1)), a school entity may consider the propriety of utilizing available school-based programs, such as school-wide positive behavior supports, to address the student's behavior. Nothing in this provision shall be read to limit law enforcement's discretion.

B. Discretionary Notification

- 1. The School Entity may notify the Law Enforcement Authority having jurisdiction where the incident occurred of any of the following incidents occurring on school property, at any school sponsored activity, or on a conveyance as described in the Safe Schools Act (including a school bus) providing transportation to or from a school or school sponsored activity:

- a. The following offenses under 18 Pa. C.S. (relating to crimes and offenses):
 - i. Section 2701 (relating to simple assault).
 - ii. Section 2705 (relating to recklessly endangering another person).
 - iii. Section 2706 (relating to terroristic threats).
 - iv. Section 2709 (relating to harassment).
 - v. Section 3127 (relating to indecent exposure).
 - vi. Section 3307 (relating to institutional vandalism), when the penalty is a misdemeanor of the second degree.
 - vii. Section 3503(b)(1)(i), (ii), (iii) and (iv), (b.1) and (b.2) (relating to criminal trespass).
 - viii. Chapter 39 (relating to theft and related offenses).
 - ix. Section 5502 (relating to failure of disorderly persons to disperse upon official order).
 - x. Section 5503 (relating to disorderly conduct).
 - xi. Section 6305 (relating to sale of tobacco).
 - xii. Section 6306.1 (relating to use of tobacco in schools prohibited).
 - xiii. Section 6308 (relating to purchase, consumption, possession, or transportation of liquor or malt or brewed beverages by a person under 21 years of age).
 - b. Attempt, solicitation or conspiracy to commit any of the offenses listed in subsection (a).
2. In exercising its discretion to determine whether to notify law enforcement of such incidents, the School Entity may consider the following factors: the seriousness of the situation, the school's ability to defuse or resolve the situation, the child's intent, the child's age, whether the student has a disability and, if so, the type of disability and its impact on the student's behavior, and other factors believed to be relevant.

C. Law Enforcement Response to Notification

1. When notified of an incident listed in subsections A or B, law enforcement's decision to investigate and file charges, at the sole discretion of the Law Enforcement Authority, may be made in consultation with school administrators.

2. In determining whether to file charges, the Law Enforcement Authority is encouraged to consult with the District Attorney. Where appropriate under the law, part of this consultation may include a discussion about the availability or propriety of utilizing a diversionary program as an alternative to filing charges.

D. Notification of the Law Enforcement Authority when incident involves children with disabilities

1. If a child with a disability commits an incident of misconduct, school administrators and the Law Enforcement Authority should take into consideration that the child's behavior may be a manifestation of the disability and there may be no intent to commit an unlawful act. A child with a disability under this subsection shall mean a student with an IEP, a protected handicapped student with a service agreement that includes a behavior support plan, or such student for whom an evaluation is pending under 22 Pa. Code §§ 14.123 (relating to evaluation), 15.5 (relating to school district initiated evaluation and provision of services), 15.6 (relating to parent initiated evaluation and provision of services), or Chapter 711 (relating to charter school and cyber charter school services and programs for children with disabilities).
2. In the event a child with a disability commits a mandatory notification offense under Subsection A, the School Entity must provide immediate notification to the Law Enforcement Authority regardless of the disability. Such notification will state that the child has an IEP or a service agreement that includes a behavior support plan and may include the School Entity's recommendation that police intervention may not be required and advisement that the School Entity will act to address the student's behavior need as required by applicable federal and state law and regulations, including 22 Pa. Code §§ 14.133 (relating to positive behavior support), 15.3 (relating to protected handicapped students—general) or 711.46 (relating to positive behavior support). The Law Enforcement Authority may take the recommendation under advisement but reserves the right to investigate and file charges.
3. In the event a child with a disability commits a discretionary offense under Subsection B and the School Entity does not believe that police intervention is necessary, the School Entity will address the student's behavior need as required by applicable federal and state law and regulations, including 22 Pa. Code §§ 14.133, 15.3 or 711.46.
4. In accordance with 34 CFR 300.535 (relating to referral to and action by law enforcement and judicial authorities), nothing will prohibit the School Entity from reporting an offense committed by a child with a disability to the Law Enforcement Authority, and nothing will prevent State law enforcement and judicial authorities from exercising their responsibilities with regard to the application of Federal and State law to crimes committed by a child with a disability.
5. The School Entity, when reporting an offense committed by a child with a disability, should ensure that copies of the special education and disciplinary records of the child are transmitted for consideration by the appropriate authorities to the Law Enforcement Authority to whom the incident was reported.

6. The School Entity, when reporting an incident under this section, may transmit copies of the child's special education and disciplinary records only to the extent that the transmission is permitted by FERPA.

[Describe any specific procedures to be followed for incidents involving a student with a disability having an TEP as required by 22 Pa. Code § 14.104 (relating to special education plans) or 22 Pa. Code Chapter 711 (relating to charter school and cyber charter school services and programs for children with disabilities)]

- E. Upon notification of the incident to the Law Enforcement Authority, the School Entity shall provide as much of the following information as is available at the time of notification. In no event shall the gathering of information unnecessarily delay notification:
 1. Whether the incident is in-progress or has concluded.
 2. Nature of the incident.
 3. Exact location of the incident.
 4. Number of persons involved in the incident.
 5. Names and ages of the individuals involved.
 6. Weapons, if any, involved in the incident.
 7. Whether the weapons, if any, have been secured and, if so, the custodian of the weapons.
 8. Injuries involved.
 9. Whether EMS or the Fire Department have been notified.
 10. Identity of the school contact person.
 11. Identity of the witnesses to the incident, if any.
 12. Whether the incident involves a student with a disability and, if so, the type of disability and its impact on the student's behavior.
 13. Other such information as is known to the school entity and believed to be relevant to the incident.
- F. No later than September 30 of each year, the School Entity shall assemble and make ready for immediate deployment to its Incident Command Post the following information for the purpose of assisting the Law Enforcement Authority in responding to an emergency:
 1. Blueprints or floor plans of the school buildings.

2. Aerial photo, map or layout of the school campus, adjacent properties and surrounding streets or roads.
3. Location(s) of predetermined or prospective command posts.
4. Current teacher/employee roster.
5. Current student roster.
6. Most recent school yearbook.
7. School fire-alarm shutoff location and procedures.
8. School sprinkler system shutoff location and procedures.
9. Gas/utility line layouts and shutoff valve locations.
10. Cable/satellite television shutoff location and procedures.
11. Other information the School Entity deems pertinent to assist local police departments in responding to an emergency

III. Law Enforcement Authority Response

A. Depending on the totality of the circumstances, initial response by the Law Enforcement Authority may include:

1. Incidents in progress:
 - a. Meet with contact person and locate scene of incident.
 - b. Stabilize incident.
 - c. Provide/arrange for emergency medical treatment, if necessary.
 - d. Control the scene of the incident.
 - i. Secure any physical evidence at the scene.
 - ii. Identify involved persons and witnesses.
 - e. Conduct investigation.
 - f. Exchange information.
 - g. Confer with school officials to determine the extent of law enforcement involvement required by the situation.

2. Incidents not in progress:

- a. Meet with contact person.
- b. Recover any physical evidence.
- c. Conduct investigation.
- d. Exchange information.
- e. Confer with school officials to determine the extent of law enforcement involvement required by the situation.

3. Incidents initially reported to the Law Enforcement Authority

If any incident described in sections IIA or IIB is initially reported to the Law Enforcement Authority, the Law Enforcement Authority shall proceed directly with its investigation, shall immediately notify the School Entity of the incident, and shall proceed as outlined in sections IIA through IIE.

B. Custody of Actors

1. Students identified as actors in reported incidents may be taken into custody at the discretion of the investigating law enforcement officer under any of the following circumstances:
 - a. The student has been placed under arrest.
 - b. The student is being placed under investigative detention.
 - c. The student is being taken into custody for the protection of the student.
 - d. The student's parent or guardian consents to the release of the student to law enforcement custody.
2. The investigating law enforcement officer shall take all appropriate steps to protect the legal and constitutional rights of those students being taken into custody.

IV. Assistance of School Entities

A. *In Loco Parentis*

1. Teachers, Guidance Counselors, Vice Principals and Principals in the public schools have the right to exercise the same authority as a parent, guardian or person in parental relation to such pupil concerning conduct and behavior over the pupils attending a school during the time they are in attendance, including the time required in going to and from their homes.
2. School authorities' ability to stand *in loco parentis* over children does not extend to matters beyond conduct and discipline during school, school activities, or on a conveyance as described in the Safe Schools Act providing transportation to or from school or a school sponsored activity.

B. Notification of Parent or Guardian

1. Parents or guardians of all victims and suspects directly involved in an incident listed under Section IIA or IIB shall be immediately notified of the involvement, and they shall be informed about any notification regarding the incident that has been, or may be, made to the Law Enforcement Authority.
2. The School Entity shall document attempts made to reach the parents or guardians of all victims and suspects directly involved in incident listed under Section IIA or IIB.

C. Scope of School Entity's Involvement

1. General Principles: Once the Law Enforcement Authority assumes primary responsibility for a matter, the legal conduct of interviews, interrogations, searches, seizures of property, and arrests are within the purview of the Law Enforcement Authority. The School Entity shall defer to the Law Enforcement Authority on matters of criminal and juvenile law procedure, except as is necessary to protect the interests of the School Entity. The Law Enforcement Authority will keep the chief school administrator, or his designees, informed of the status of pending investigations.
2. Victims
 - a. The School Entity shall promptly notify the parent or guardian of a victim when the Law Enforcement Authority interviews that victim. The Law Enforcement Authority shall follow its policies and procedures when interviewing a victim to ensure the protection of the victim's legal and constitutional rights.
 - b. In the event a victim is interviewed by Law Enforcement Authority on school property, a guidance counselor or similar designated personnel may be present during the interview.
3. Witnesses
 - a. The School Entity shall promptly notify the parent or guardian of a witness when the Law Enforcement Authority interviews that witness. The Law Enforcement Authority shall follow its policies and procedures when interviewing a witness to ensure the protection of the witness's legal and constitutional rights.
 - b. In the event a witness is interviewed by the Law Enforcement Authority on school property, a guidance counselor or similar designated personnel should be present during the interview.
4. Suspects and Custodial Interrogation
 - a. The School Entity shall help the Law Enforcement Authority to secure the permission and presence of at least one parent or guardian of a student suspect before that student is interrogated by law enforcement authorities.
 - b. When a parent or guardian is not present, school authorities shall not stand *in loco parentis* (in the place of the parent/guardian) during an interview.

- c. If an interested adult cannot be contacted, the School Entity shall defer to the investigating Law Enforcement Authority, which will protect the student suspect's legal and constitutional rights as required by law.

5. Conflicts of Interest

- a. The parties to this Memorandum recognize that if a School Entity employee, contractor, or agent of the School Entity is the subject of an investigation, a conflict of interest may exist between the School Entity and the adult suspect.
- b. Neither the individual that is the subject of the investigation, nor any person acting as his/her subordinate or direct supervisor, shall be present during Law Enforcement Authority's interviews of student co-suspects, victims or witnesses by the Law Enforcement Authority.
- c. Neither the individual who is the subject of the investigation, nor his/her subordinate(s) and/or direct supervisor(s), shall be informed of the contents of the statements made by student co-suspects, victims or witnesses, except at the discretion of the Law Enforcement Authority or as otherwise required by law.

D. Reporting Requirements

All school entities are required to submit an annual report, which will include violence statistics and reports, to the Department of Education's Office for Safe Schools. This annual report must include all new incidents described in Sections IIA and IIB. Before submitting the required annual report, each chief school administrator and each police department having jurisdiction over school property of the School Entity shall do the following:

- a. No later than thirty days prior to the deadline for submitting the annual report, the chief school administrator shall submit the report to the police department with jurisdiction over the relevant school property. The police department shall review the report and compare the data regarding criminal offenses and notification of law enforcement to determine its accuracy.
- b. No later than fifteen days prior to the deadline for submitting the annual report, the police department shall notify the chief school administrator, in writing, whether the report accurately reflects police incident data. Where the police department determines that the report accurately reflects police incident data, the chief of police shall sign the report. Where the police department determines that the report does not accurately reflect police incident data, the police department shall indicate any discrepancies between the report and police incident data.
- c. Prior to submitting the annual report, the chief school administrator and the police department shall attempt to resolve discrepancies between the report and police incident data. Where a discrepancy remains unresolved, the police department shall notify the chief school administrator and the office in writing.
- d. Where a police department fails to take action as required under clause a or b, the chief school administrator shall submit the annual report and indicate that the police department failed to take action as required under clause a or b.

- e. Where there are discrepancies between the School Entity's incident data and the police incident data, the following shall occur:

[Describe procedure to be followed for the resolution of school violence data discrepancies prior to filing the annual report]

The Superintendent or his designee meet with PSP representative to discuss any discrepancies prior to filing the annual data report.

V. General Provisions

- A. This Memorandum does not create any contractual rights or obligations between the signatory Law Enforcement Authority, the signatory School Entity, any other signatory authorities or entities, or their respective officers, employees, agents or representatives.
- B. This Memorandum may be amended, expanded or modified at any time upon the written consent of the parties. It must be reviewed and re-executed within two years of the date of its original execution and every two years thereafter.
- C. If changes in state or federal law require changes to this Memorandum, the parties shall amend this Memorandum.
- D. All parties to this Memorandum will communicate fully and openly with each other in order to resolve any problems that may arise in the fulfillment of the terms of this Memorandum.

Chief School Administrator/Date

Loyalsock Township School District
School Entity

Chief Law Enforcement Authority/Date

Pennsylvania State Police – Montoursville
Law Enforcement Authority

Building Principal/Date

Loyalsock Township High School
School Building

Building Principal/Date

Loyalsock Township Middle School
School Building

Building Principal/Date

Donald E. Schick Elementary School
School Building

DATE: January 7, 2025
Revised 1/27/25

PROJECT: Loyalsock Township School District
Fieldhouse – Home and Visitors

TO: Dan Egly, Business Manager
570.916.3356 Cell
degly@ltsd.k12.pa.us



COSTARS-014-E23-315
RECREATIONAL AND FITNESS EQUIPMENT CONTRACT

To FURNISH AND INSTALL the following lockers as manufactured by DeBourgh Manufacturing of La Junta, Colorado, USA:

Home Locker Room

Quantity of (56) Apex Sport Lockers, Angle Iron Open Front Lockers, 24" wide, 22" deep, 72" high, single tier, 11" x 12" Security Compartment with Sentry 3 Latch, built in lock, knuckle hinge. Foot locker with reinforced lid, padlock hasp, louvered front, piano hinge, solid tops/sides/back and bottom, full width hat shelf, clothes rod, sloped tops, 4" high bases, three (3) ADA. (56) locks included for Apex Sports Lockers. Foot Locker locks by Owner. Standard colors and finishes.

Visitors' Locker Room

Quantity of (52) Core Series Formed Lockers, 15" wide, 15" deep, 36" high, double tier, diamond perforated ventilation, Sentry 3 Latch with fascia, piano hinge, vertical door stiffener, flat tops, diamond perforated sides, solid back/bottom/top, 4" high bases, one (1) ADA. Locks by Owner. Standard colors and finishes.

For the sum of.....\$117,829.00

Exclusions: Taxes. Any demolition of existing, dumpsters. Foot Locker and Core Locker Locks are by Owner.

The C.M. Eichenlaub Company, as a certified women-owned, operated and controlled business, appreciates this opportunity to serve you. We submit this proposal to sell the material or equipment as described and priced above. Subject to all the terms and conditions stated. Terms: NET 30 DAYS. Prices are valid for 30 days. Invoices past 30 days will include 1.25% interest charges. A Purchase Order is required to process quote.

C.M. EICHENLAUB CO.

ACCEPTED BY:

Michael S. Maiden
Vice President of Sales
Cell: 717-329-3574
Email: mmaiden@cme-co.com

FOR:

DATE:

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 TWP S.D.
1801 LOYALSOCK DRIVE
WILLIAMSPORT, PA 17701

Date.

01.17.2025

Proposal.

35590-Rv1

Account Manager.

Kevin Coutts

Project Manager.

Heather Weikel



CoStars ID # 032-E22-055

Project.

LOYALSOCK TWP S.D.

Proposal #.

35590-Rv1 | 01.17.2025

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 | LED DIGITAL DISPLAY UNIT

- Furnish necessary labor, equipment & materials to furnish & install (1) double sided LED Digital Display unit into existing sign structure.
- Remove & scrap existing digital display unit.
- Install new double sided unit into existing sign structure
- Electrical power source, to be supplied and installed within six feet of sign base by others prior to installation

LED DIGITAL DISPLAY

- **Manufacturer** Watchfire Signs
- **Viewing Area** 3'H x 7'W
- **Clarity** 10mm LED RGB
- **Cabinet Color** Black
- **Software** OPx
- **Communication** 4G Wireless w/ Lift of Sign Data Plan
- **Warranty** 1 year parts & labor / 5 year **parts only** Manufacturer Warranty
- **Training** Webinars provided by Watchfire; Unlimited Online support by Watchfire Service & Tech Support by Strickler Signs – M-F (8am – 2pm), when available

ELECTRICAL REQUIREMENTS

- Recommended dedicated service for LED Display unit
- Watchfire 10mm 3'x7', 120 VOLT, 26 AMPs (13 AMPs per face), Single Phase Service
 - 30 AMP service not sufficient for sign start up and animated content
- Electric power source to be supplied and installed by others within 6 feet of sign base prior to installation

Estimate Amount | \$27,560.00 (tax exempt)

Cost of permitting not included

Initials _____

Account Manager.
Kevin Coutts
Project Manager.
Heather Weikel



CoStars ID # 032-E22-055

Project.
LOYALSOCK TWP S.D.
Proposal #.
35590-Rv1 | 01.17.2025

Photo of Existing Sign



Account Manager.

Kevin Coutts

Project Manager.

Heather Weikel



CoStars ID # 032-E22-055

Project.

LOYALSOCK TWP S.D.

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35590-Rv1 | 01.17.2025

****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.

Proposal #.

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

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

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

C - PAYMENT TERMS:

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

Account Manager.

Kevin Coutts

Project Manager.

Heather Weikel



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

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

- Visa
- Master Card
- Discover

b – Convenience Fees for Balances Paid by Credit

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

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

D - PERMITS & APPROVALS:

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

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

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

- a - Permit Acquisition Fee - \$500.00 (if required)
- b - Permit Fees – At Cost – billed with final invoice
- c - Inspection Fees – At Cost – billed with final invoice
- d - Electrical Fees and Inspection Fees – At Cost, billed with final invoice
- e - Engineering Fees - \$750.00 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

Initials _____

Account Manager.

Kevin Coutts

Project Manager.

Heather Weikel



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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



Est. 1972

Project.

LOYALSOCK TWP S.D.

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

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

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

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

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

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

G - INSTALLATION & DEADLINES

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

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

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

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

LOYALSOCK SCHOOL DIST | CO STARS MEMBER ID # 4894

Initials _____

Account Manager.

Kevin Coutts

Project Manager.

Heather Weikel



CoStars ID # 032-E22-055

Project.

LOYALSOCK TWP S.D.

Proposal #.

35590-Rv1 | 01.17.2025

Contract | 35590-Rv1

Account Manager.

Kevin Coutts

Project.

LOYALSOCK TWP S.D.

Eric Gee,

ege@ltsd.k12.pa.us

Date.

Rv1 01.17.2025

- Price adjustment, EMC cost increase from 8/2024.

08.05.2024

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 _____