

Loyalsock Township School District
Reorganization Meeting of School Directors

December 3, 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 – Lynn Frey**
- 2. Pledge of Allegiance**
- 3. Certificates of Election & Oaths of Office**
 - *Larry Allison, Jr.*
 - *Benjamin Hepburn*
 - *Rob Lytle*
 - *Ben Marzo*
 - *David Steele*
- 4. Administrative Report/Executive Session Purpose – Mr. Christopher Kenyon, Solicitor**
- 5. Roll Call – Mr. M. Daniel Egly, Board Secretary**

MEMBER

____ Larry Allison, Jr.
____ David Bjorkman
____ Lynn Frey
____ Benjamin Hepburn
____ JacLynne Lindsay, Treasurer
____ Rob Lytle

MEMBER

_____ Ben Marzo
 _____ David Steele
 _____ Michael J. Zicolello
 _____ *Christopher Kenyon, Solicitor
 _____ *Brooke Beiter, Ph.D., Superintendent
 _____ *M. Daniel Egly, Business Mgr./Bd.Secretary
 *(Non-Voting Member)

OTHERS

- _____ Stephen Hafele, High School Principal
- _____ Richard Cummings, Secondary Principal
- _____ Rachelle Ackerman, Ed.D., 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, Ed.D., Supervisor of Curriculum & Instruction

6. **Public Comments Relative to Reorganization**

- Melvin Wentzel

7. **Reorganization**

A. **Election of Temporary President**

Nomination of _____ by _____.
Seconded by _____.

Roll Call Vote

Yes:

No:

Absent:

Result:

B. **Seating of Temporary President**

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

- Larry Allison, Jr.
- David Bjorkman
- Lynn Frey
- Benjamin Hepburn
- JacLynne Lindsay
- Rob Lytle
- Ben Marzo
- David Steele
- Michael J. Zicoello

D. **Election of President**

Nomination of _____ by _____.
Seconded by _____.

Roll Call Vote

Yes:

No:

Absent:

Result:

E. **Resignation of Temporary President**

F. Election of Vice President

Nomination of _____ by _____.
 Seconded by _____.

Roll Call Vote

Yes:
 No:
 Absent:
 Result:

8. Meeting Schedule

A. Approval of Meeting Schedule – School Board of Directors

It is recommended the Board approve the attached meeting schedule for the Board of School Directors for January 2026 – December 2026.

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

9. Board Representatives

A. 2026 Board Representatives

Board representatives will be appointed in January. School Board Directors are encouraged to express interest in serving as representatives. Board representatives (2025) are listed below for informational purposes.

	2025 Members
Recreation Board (1)	Mr. Leidhecker
Tax Review Board (2)	Mr. Zicolello; Mrs. Lindsay
Wellness Committee (1)	Mr. Pfleegor
Act 48 Committee (1)	Mr. Wentzel
LycoCTC (1 +alt)	Mrs. Frey; Mr. Gee (alt.)
The Lancer Foundation (1)	Vacant
Community-Wide Safety (2)	Mr. Bjorkman; Mr. Leidhecker
PSBA Liaison (1)	Mrs. Lindsay
BLaST IU 17	Mr. Zicolello (<i>previously Board approved for a term.</i>)

10. Adjournment

Motion:
 Second:

LOYALSOCK TOWNSHIP SCHOOL DISTRICT
BOARD OF SCHOOL DIRECTORS
2026 MEETING SCHEDULE

<i>Date</i>	<i>Meeting</i>	<i>Time</i>
<i>January 14, 2026</i>	<i>Admin. Report/Executive Session</i>	<i>TBA</i>
<i>January 14, 2026</i>	<i>SCHOOL BOARD MEETING</i>	<i>7:00 p.m.</i>
<i>February 4, 2026</i>	<i>Admin. Report/Executive Session</i>	<i>TBA</i>
<i>February 4, 2026</i>	<i>SCHOOL BOARD MEETING</i>	<i>7:00 p.m.</i>
<i>March 4, 2026</i>	<i>Admin. Report/Executive Session</i>	<i>TBA</i>
<i>March 4, 2026</i>	<i>SCHOOL BOARD MEETING</i>	<i>7:00 p.m.</i>
<i>April 1 2026</i>	<i>Admin. Report/Executive Session</i>	<i>TBA</i>
<i>April 1 2026</i>	<i>SCHOOL BOARD MEETING</i>	<i>7:00 p.m.</i>
<i>April 1 2026</i>	<i>First Reading of Budget –Tentative</i>	<i>7:00 p.m.</i>
<i>May 6, 2026</i>	<i>Admin. Report/Executive Session</i>	<i>TBA</i>
<i>May 6, 2026</i>	<i>SCHOOL BOARD MEETING</i>	<i>7:00 p.m.</i>
<i>May 6, 2026</i>	<i>Proposed Final Budget</i>	<i>7:00 p.m.</i>
<i>May 20, 2026</i>	<i>Work Session</i>	<i>6:00 p.m.</i>
<i>June 10, 2026</i>	<i>Admin. Report/Executive Session</i>	<i>TBA</i>
<i>June 10, 2026</i>	<i>SCHOOL BOARD MEETING</i>	<i>7:00 p.m.</i>
<i>June 10, 2026</i>	<i>Final Budget Adoption</i>	<i>7:00 p.m.</i>
<i>July 8, 2026</i>	<i>Admin. Report/Executive Session</i>	<i>TBA</i>
<i>July 8, 2026</i>	<i>SCHOOL BOARD MEETING</i>	<i>7:00 p.m.</i>
<i>August 5, 2026</i>	<i>Admin. Report/Executive Session</i>	<i>TBA</i>
<i>August 5, 2026</i>	<i>SCHOOL BOARD MEETING</i>	<i>7:00 p.m.</i>
<i>September 2, 2026</i>	<i>Admin. Report/Executive Session</i>	<i>TBA</i>
<i>September 2, 2026</i>	<i>SCHOOL BOARD MEETING</i>	<i>7:00 p.m.</i>
<i>October 7, 2026</i>	<i>Admin. Report/Executive Session</i>	<i>TBA</i>
<i>October 7, 2026</i>	<i>SCHOOL BOARD MEETING</i>	<i>7:00 p.m.</i>
<i>November 4, 2026</i>	<i>Admin. Report/Executive Session</i>	<i>TBA</i>
<i>November 4, 2026</i>	<i>SCHOOL BOARD MEETING</i>	<i>7:00 p.m.</i>
<i>December 2, 2026</i>	<i>Admin. Report/Executive Session</i>	<i>TBA</i>
<i>December 2, 2026</i>	<i>Reorganization Meeting</i>	<i>7:00 p.m.</i>
<i>December 2, 2026</i>	<i>SCHOOL BOARD MEETING</i>	<i>7:05 p.m.</i>

***All meetings will be held at the Loyalsock Township School District,
Secondary Campus, Multi-Purpose Room (D10/11), 2101 Loyalsock Drive,
Williamsport, PA 17701, unless otherwise noted.***

Loyalsock Township School District

Meeting of School Directors

December 3, 2025

7:05 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 – *recited at Reorganization Meeting***
- 3. Administrative Report/Executive Session Purpose – Mr. Christopher Kenyon, Solicitor**
- 4. Roll Call – Mr. M. Daniel Egly, Board Secretary**

MEMBER

____ Larry Allison, Jr.
____ David Bjorkman
____ Lynn Frey
____ Benjamin Hepburn
____ JacLynne Lindsay, Treasurer
____ Rob Lytle

MEMBER

____ Ben Marzo
____ David Steele
____ Michael J. Zicolello
____ *Christopher Kenyon, Solicitor
____ *Brooke Beiter, Ph.D., Superintendent
____ *M. Daniel Egly, Business Mgr./Bd.Secretary
____ *(Non-Voting Member)

OTHERS

____ Stephen Hafele, High School Principal
____ Richard Cummings, Secondary Principal
____ Rachelle Ackerman, Ed.D., 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, Ed.D., Supervisor of Curriculum & Instruction

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

B. Public Comments Relative to Agenda Items

6. Minutes

A. Approval of Minutes

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

- November 5, 2025 – School Board

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

7. Finance

A. Approval of Bills – August 2025

It is recommended (Business Manager) the Board approve expenditures from August 1, 2025 through August 31, 2025, in the amount of \$1,818,356.76.

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

B. Treasurer's Report – August 2025

It is recommended (Business Manager) the Board approve the attached Treasurer's Report for the month of August 2025.

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

C. Act 1 - Resolution

It is recommended (Business Manager) the Board adopt the attached Resolution electing not to increase its tax rate above the index for the 2026-2027 school year.

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

8. Personnel

A. LTEA Personnel

It is recommended (Superintendent/Secondary Building Administration) the Board appoint the following individual:

- Robert Cashman as a Professional Employee assigned as a social studies teacher. Mr. Cashman will receive a prorated salary based on Step 16-M of the Teacher Salary Schedule. Mr. Cashman's effective date will be determined by release of his current employer and receipt of pending documentation.

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

B. LTESPA Personnel

It is recommended (Business Manager) the Board approve the following transfer:

- Rosetta Carpenter – Transfer from part-time to full-time custodial employee effective November 17, 2025.

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

C. Act 93 – Administrative Support Personnel

It is recommended (Business Manager) the Board approve the following individual:

- Amber Whited; Staff Accountant; effective December 2, 2025. Ms. Whited will receive a prorated salary of \$62,000.00 for the 2025-2026 school year.

Motion:

Second:

Yes:

No:

Absent:

Result:

D. Food Service Personnel

It is recommended (Business Manager) the Board approve the following transfer:

- Felica Auman – Transfer from substitute to part-time food service employee effective December 2, 2025. Ms. Auman will receive an hourly rate of \$15.50.

Motion:

Second:

Yes:

No:

Absent:

Result:

E. Salary Adjustment – Strength & Conditioning Coach

It is recommended (Superintendent) the Board approve a prorated salary of \$31,000.00 for Kenneth Hampe, Strength & Conditioning Coach, effective December 15, 2025.

Motion:

Second:

Yes:

No:

Absent:

Result:

F. Winter Athletic Personnel – Revised

It is recommended (Athletic Director) the Board approve the attached list of winter athletic personnel (pending documentation) for the 2025-2026 sports season.

Motion:

Second:

Yes:

No:

Absent:

Result:

9. Information/Discussion Items

A. Board Comments/Reports

B. Administrative Reports/Discussion

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

11. Upcoming Board Meeting – January 14, 2026

12. Adjournment

Motion:

Second:

Loyalsock Township School District

Meeting of School Directors

November 5, 2025

7:00 p.m.

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

MINUTES

1. **Call to Order – President**
2. **Pledge of Allegiance**
3. **Administrative Report/Executive Session Purpose – Mr. Christopher Kenyon, Solicitor**
5:35-5:52 p.m. – Student Discipline; 6:00-6:37 p.m. – Personnel, Contracts, Policy
4. **Roll Call – Mr. M. Daniel Egly, Board Secretary**

MEMBER

x David Bjorkman
x Lynn Frey, Vice President
x Hal C. Gee, Jr., President
x Benjamin Hepburn
ab Robert D. Leidhecker
x JacLynne Lindsay, Treasurer
Absent-Leidhecker, Pfleegor/Personal

MEMBER

ab David W. Pfleegor, II
x Melvin E. Wentzel
x Michael J. Zicolello
x *Christopher Kenyon, Solicitor
x *Brooke Beiter, Ph.D., Superintendent
x *M. Daniel Egly, Business Mgr./Bd.Secretary
*(Non-Voting Member)

OTHERS

x Stephen Hafele, High School Principal
x Richard Cummings, Secondary Principal
x Rachelle Ackerman, Middle School Principal
ab Dayne Waller, Middle School Assistant Principal
x 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

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

B. Recognition of Dedicated Service of School Board Directors

C. Public Comments Relative to Agenda Items – None

6. Minutes

A. Approval of Minutes

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

- October 1, 2025 – School Board
- October 30, 2025 – Work Session

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

7. Finance

A. Approval of Bills – July 2025

It is recommended (Business Manager) the Board approve expenditures from July 1, 2025 through July 31, 2025, in the amount of \$1,834,819.18.

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

B. Treasurer's Report – July 2025

It is recommended (Business Manager) the Board approve the attached Treasurer's Report for the month of July 2025.

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

C. Authorization to Transfer Funds for Future Capital Projects

It is recommended (Business Manager) the Board authorize the transfer of funds from the general fund unassigned fund balance to the capital projects fund for future capital projects in the amount of \$500,000.00.

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

8. School/District Programs and Operations

A. Educational Trip Abroad Experience – Costa Rica & Panama

It is recommended (Administration) the Board approve an educational trip to Costa Rica & Panama (tentatively Summer 2027) as outlined in the attached proposal, subject to change depending on health and safety concerns. There is no cost to the district for this request.

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

B. Resolution Regarding Electronic Signatures – Pennsylvania Department of Education

It is recommended (Superintendent) the Board adopt the attached Resolution regarding the use of electronic signatures for contracts with the Pennsylvania Department of Education's e-grants system.

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

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

C. Act 93 Administrative Support Personnel – Job Description

It is recommended (Superintendent) the Board approve the following job description for Act 93 Administrative Support Personnel:

- Data & Logistics Coordinator
It is noted that this position will replace the position of Data Coordinator in the Act 93 Administrative Support Compensation Plan.

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

D. Termination of Employee

It is recommended (Business Manager) the Board terminate (discharge without recourse) Ernest Wheeler as a full-time custodial employee effective October 16, 2025. *Mr. Wheeler was a probationary employee.*

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

E. Athletic Personnel – Resignations

The Board acknowledges notice of the following athletic personnel resignations:

- Ronald Insinger; Boys' Basketball Head Coach; effective September 19, 2025
- Mark Pysher; Girls' Soccer Head Coach; effective September 30, 2025

F. Fall Athletic Personnel – Stipend

It is recommended (Athletic Director) the Board appoint Emily Mort as the girls' soccer head coach for the remainder of the fall season. Ms. Mort will receive a stipend in the amount of \$780.00. This amount is in addition to her stipend for serving as the girls' soccer assistant coach.

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

G. Winter Athletic Personnel – Revised

It is recommended (Athletic Director) the Board approve the attached list of winter athletic personnel (pending documentation) for the 2025-2026 sports season.

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

H. Retirements/Resignations

The Board acknowledges notice of the following resignations/retirements:

- Lynette Pauling; Paraprofessional; Resignation effective November 21, 2025
- Victor Wright; Paraprofessional; Retirement effective September 30, 2025
- Suhavi Shah; Food Service Employee; Resignation effective November 14, 2025

11. Other

A. Award School Bus Bids – 2025 72-Passenger School Bus (3)

It is recommended (Business Manager) the Board award the 2025 72-passenger three school bus bid at a total cost of \$339,000.00, to Wolfington Body Company, PO Box 218, Exton, PA 19341. *(Sourcewell Account #102623-ICB) Funds for the purchase will come from the Capital Projects Fund.*

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

B. Purchase of Software – Business Privilege Tax

It is recommended (Business Manager) the Board purchase software from York Adams Tax Bureau for the Loyalsock Tax Office for the purpose of Business Privilege Tax collection pursuant to the attached quote. The cost is shared with the Township and the District's share will not exceed an annual cost of \$7,100.00.

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

C. Adoption of Resolution – Student #32056

It is recommended the Board adopt the attached Resolution relating to Student #32056.

Motion: Mrs. Lindsay

Second: Mr. Bjorkman

ROLL CALL

Yes: Bjorkman, Frey, Gee, Hepburn, Lindsay, Wentzel, Zicoello

No: None

Absent: Leidhecker, Pfleegor

Result: Motion Carried

D. Facility Improvement Project – Locker Room/Restrooms Secondary Campus

i. Authorization of Change Orders

It is recommended (Business Manager) the Board approve the following Change Orders:

- Electrical Construction/Lecce – Unused allowances at a credit of \$17,280.00
- Mechanical Construction/Myco – Unused allowances at a credit of \$23,789.69
- Plumbing Construction/Myco – Unused allowances at a credit of \$12,931.00
- Plumbing Construction/Myco – Concrete pour by General Construction Contractor at a credit of \$4,100.00
- Plumbing Construction/Myco – Unused Alternate (Shower stalls) at a credit of \$20,000.00
- General Construction/J&M– Unused allowances at a credit of \$25,000.00

Motion: Mrs. Frey

Second: Mrs. Lindsay

Yes: Bjorkman, Frey, Gee, Hepburn, Lindsay, Wentzel, Zicoello

No: None

Absent: Leidhecker, Pfleegor

Result: Motion Carried

E. River Valley Internet – airFiber60 Links

It is recommended (Director of Technology) the Board approve the installation and purchase (quote attached) of three airFiber60 Links from River Valley Internet, PO Box 1, Montoursville, PA 17754, at a cost of \$19,620.00. This hardware will provide Internet connectivity backup among three campuses. *Funds for the purchase will come from the assigned technology fund.*

Motion: Mr. Wentzel

Second: Mrs. Lindsay

Yes: Bjorkman, Frey, Gee, Hepburn, Lindsay, Wentzel, Zicoello

No: None

Absent: Leidhecker, Pfleegor

Result: Motion Carried

F. Adoption of Resolution – School Solicitor

It is recommended the Board adopt the attached Resolution authorizing the school solicitor to assist the presiding officer in reestablishing order at meetings of the School Board.

Motion: Mrs. Frey

Second: Mrs. Lindsay

ROLL CALL

Yes: Bjorkman, Frey, Gee, Hepburn, Lindsay, Wentzel, Zicolello

No: None

Absent: Leidhecker, Pfleegor

Result: Motion Carried

12. Information/Discussion Items

A. Board Comments/Reports

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

B. Administrative Reports/Discussion

13. Public Comments & Responses to Public Comments at Previous Meeting – None

14. Upcoming Board Meeting – December 3, 2025 Reorganization & School Board

15. Adjournment @ 7:36 p.m.

Motion: Mrs. Lindsay

Second: Mrs. Frey

M. Daniel Egly

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - GENERAL FUND **Payment Dates:** 08/01/2025 - 08/31/2025 **Omit Dates:** 2025-08-31

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

Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000066673	08/05/2025	AMERICAN SCHOOL COUNSELOR ASSOCIATION	ASCA MEMBERSHIP - PREISCH	ASCA MEMBERSHIP - SAUERS	258.00
0000066674	08/05/2025	AMPLIFY EDUCATION INC	K-3 ELA CURRICULUM TEACHER LICENSE & CONSUMABLES		64,718.08
0000066675	08/05/2025	AMSTERDAM PRINTING	STUDENT/QUARTER PENCILS - ACKERMAN		381.63
0000066676	08/05/2025	APPLE INC	Enc Transfer from FY25 TITLE 1-iPAD PRO, KEYBOARD-iPAD, APPLE PENCIL PRO		5,995.00 #
0000066677	08/05/2025	BRAINPOP LLC	BRAINPOP JR, 3-8, ESPANOL-SCHOOL WIDE		6,197.26
0000066678	08/05/2025	BSN SPORTS LLC	LTSD T-SHIRTS - ACKERMAN	BOYS SOCCER	804.64
0000066679	08/05/2025	CCI	OM MEMBERSHIP - BARTLEY		580.00
0000066680	08/05/2025	CODEHS	CODEHS- CARPENTER		2,100.00
0000066681	08/05/2025	CREATIVE SAFETY SUPPLY	PROJECT PLANNING WHITEBOARD-N BOWER		224.88
0000066682	08/05/2025	CURRICULUM ASSOCIATES LLC	IREADY MATH SITE LICENSE-MS		3,952.00
0000066683	08/05/2025	CXtec	RENEWAL SLED PREMIUM WATCHDOG		3,991.64
0000066684	08/05/2025	DELL MARKETING LP	MS	SCHICK	99,919.75
0000066685	08/05/2025	ELERY W NAU INC.	TECH ED SUPPLIES-T LORSON		743.50
0000066686	08/05/2025	ePLUS TECHNOLOGY INC	SCHICK	MIDDLE SCHOOL	200,628.20
0000066687	08/05/2025	FARONICS	INSIGHT CLOUD ULTIMATE SUBSCRIPTION EDU-3 YR		5,245.00
0000066688	08/05/2025	GENERATION GENIUS INC	GENERATION GENIUS-SCIENCE ONLY LICENSE FOR SCHICK		1,395.00
0000066689	08/05/2025	GOVCONNECTION INC	ANNUAL SUB FOR CREATIVE CLOUD & ADOBE		2,460.00
0000066690	08/05/2025	GREAT LAKES SPORTS	SPORTS EQUIPMENT-J GOLBITZ		658.65

* - 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:** 08/01/2025 - 08/31/2025 **Omit Dates:** 2025-08-31

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

Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000066691	08/05/2025	INCIDENT IQ LLC	INCIDENT IQ ASSETS & PLATFORM W/TICKETING		6,133.89
0000066692	08/05/2025	intelliVOL, LLC	ANNUAL SUBSCRIPTION TO TRACK SILVER CORD HOURS		1,779.75
0000066693	08/05/2025	LITERACY RESOURCES LLC	KINDERGARTEN-1 YR SUBSCRIPTION	PRE-K: BRIDGE THE GAP 2025 EDITION	377.36
0000066694	08/05/2025	M&M SHEET METAL & STEEL FABRICATORS	SHEET METAL-T LORSON		1,066.30
0000066695	08/05/2025	MACGILLLL SCHOOL NURSE SUPPLIES	ROMAN-NURSE		178.13
0000066696	08/05/2025	MACMILLAN HOLDINGS LLC	WAYS OF THE WORLD FOR AP WORLDS-HS		5,294.69
0000066697	08/05/2025	MINDFIELD CONSULTING CORP	Enc Transfer from FY25 LTSD MOODLE ADMIN SUPPORT SERVICES		580.00
0000066698	08/05/2025	PBEA	PBEA - SMITH		35.00
0000066699	08/05/2025	PITSCO EDUCATION LLC	TECH ED SUPPLIES - BAKER		283.04
0000066700	08/05/2025	PMEA ALL STATE FESTIVAL	PMEA MEMBERSHIP - TINI		150.00
0000066701	08/05/2025	ROCHESTER 100 INC	FRIANT-K TEAM		200.20
0000066702	08/05/2025	SCHOOL HEALTH CORPORATION	ROMAN-NURSE		633.39
0000066703	08/05/2025	SCHOOL SPECIALTY LLC	COMINI-ART SUPPLIES	FREDERICK-GYM	14,196.80
0000066704	08/05/2025	SDI INNOVATIONS	AGENDAS - ACKERMAN		420.90
0000066705	08/05/2025	SEESAW LEARNING INC LOCKBOX	SEESAW FOR SCHOOLS-RENEWAL 2025-26		5,725.00
0000066706	08/05/2025	SIGN OUTLET STORE	TECH ED SUPPLIES-T LORSON		146.80
0000066707	08/05/2025	SPECIALTY RETAIL SALES DBA MATHBOARD PLUS	TECH ED SUPPLIES - BAKER		466.87
0000066708	08/05/2025	STUDIES WEEKLY	STUDIES WEEKLY-SOCIAL STUDIES PROGRAM		8,266.66
0000066709	08/05/2025	SWANK MOTION PICTURES INC	HS	SCHICK	2,363.00

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - GENERAL FUND **Payment Dates:** 08/01/2025 - 08/31/2025 **Omit Dates:** 2025-08-31

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

Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000066710	08/05/2025	TEACHING STRATEGIES LLC	KICKSTART LITERACY BUNDLE-DIGITAL (PRE-K)		967.26
0000066711	08/05/2025	THE GRAPHIC HIVE	HS EMPLOYEE T-SHIRTS-HAFELE		420.00
0000066712	08/05/2025	THE PENCIL STORE	FRIANT-K TEAM		114.85
0000066713	08/05/2025	UPRINTING	LOCKER MAGNETS - PREISCH		78.16
0000066714	08/05/2025	VARSITY SPIRIT FASHION & SUPPLIES	VARSITY CHEERLEADING UNIFORMS		9,833.75
0000066715	08/05/2025	WEST MUSIC	FISH-DEROWITSCH-MUSIC SUPPLIES		1,701.88
0000066716	08/07/2025	ROBERT M SIDES	SCHICK	HS	10,081.50
0000066717	08/13/2025	ONHAND SCHOOLS INC	SCHICK	MS	12,463.25
0000066718	08/15/2025	AMERICAN SCHOOL COUNSELOR ASSOCIATION	MEMBERSHIP DUES - RIPPLEY		189.00
0000066719	08/15/2025	APPLE INC	iPADS FOR MS	iPADS FOR HS	37,260.00
0000066720	08/15/2025	APR SUPPLY CO	HS	MS	320.74
0000066721	08/15/2025	ASCENDANCE TRUCKS PENNSYLVANIA LLC	BUS SERVICE & MAINT	BUS PARTS	8,273.17
0000066722	08/15/2025	BAKER DISTRIBUTING COMPANY	NU-BRITE 1 GAL		193.20
0000066723	08/15/2025	BAND SHOPPE	HS BAND SUPPLIES - HOPKINS		892.85
0000066724	08/15/2025	BASTIAN TIRE & AUTO CENTER	TIRE INSTALL ON TRAILER		108.10
0000066725	08/15/2025	BRITE INC/US MARKERBOARD	PORCELAIN MAGNETIC WHITEBOARD		721.67
0000066726	08/15/2025	BSC MECHANICAL INC	SERVICE CALL-HS MAIN BACKFLOW		414.00 #
0000066727	08/15/2025	BSN SPORTS LLC	BOYS SOCCER-VARSITY	GIRLS TRACK & FIELD	1,545.65
0000066728	08/15/2025	BULK BOOKSTORE	HS NOVELS-KELLY JUNE	5TH GRADE NOVELS	1,919.40
0000066729	08/15/2025	CENGAGE LEARNING INC	CENTURY 21 ACCOUNTING & K12 MINDTAP & OFFICE 365		2,677.50
0000066730	08/15/2025	COLUMN SOFTWARE PBC	ADVERTISING		111.98

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Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000066731	08/15/2025	COMCAST CABLE	COMMUNICATIONS-HS	COMMUNICATIONS-DSC	53.97
0000066732	08/15/2025	DECKER INC	CARPET CAP		320.00
0000066733	08/15/2025	DINCHER & DINCHER	MS	HS	1,900.00
0000066734	08/15/2025	DURACLEAN RESTORATION SERVICES INC	WATER DAMAGE/DRY-OUT SERVICE		5,265.31
0000066735	08/15/2025	ECONOMY AUTO PARTS-WILLIAMSPORT	BUS PARTS		216.88
0000066736	08/15/2025	ELERY W NAU INC.	2.5 GAL WEED & GRASS KILLER		310.36
0000066737	08/15/2025	ENGIE POWER & GAS LLC	GAS-SCHICK	HS	1,494.27 #
0000066738	08/15/2025	FRED HAMM INC.	HS	SCHICK-RENTAL	3,411.13
0000066739	08/15/2025	HUMPHREYS PEST CONTROL COMPANY	PEST CONTROL-HS	41890	164.00
0000066740	08/15/2025	INDUSTRIAL FLOOR CORPORATION	VINYL FLOORING INSTALLATION AGREEMENT		17,900.00
0000066741	08/15/2025	KEN BERGREN INC	BLADE HI-LIFT 25"		33.80
0000066742	08/15/2025	KEYSTONE ADVERTISING SPECIALITIES	HS	MS	570.00
0000066743	08/15/2025	LOWE'S	TECH ED SUPPLIES-BAKER HS	TECH ED SUPPLIES-BAKER MS	879.31
0000066744	08/15/2025	MARCO TECHNOLOGIES LLC	MX-M465N HS/MS LIBRARY	MX-4100N DSC	252.04
0000066745	08/15/2025	MINDFIELD CONSULTING CORP	LTSD MOODLE ADMIN SUPPORT SERVICES		580.00 #
0000066746	08/15/2025	MIRABITO ENERGY PRODUCTS	BIODIESEL 1777351	GASOLINE-1777369	2,770.28
0000066747	08/15/2025	NCS PEARSON INC	K-2 STUDENTS @ SCHICK		4,215.00
0000066748	08/15/2025	NCS PEARSON INC	SCHOOL PSYCHOLOGIST TEST MATERIALS-WHARY		2,859.66
0000066749	08/15/2025	PARENTSQUARE INC	PARENT PROGRAM LICENSE		9,992.00
0000066750	08/15/2025	PPL ELECTRIC UTILITIES	MS	HS	9,563.51

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Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000066751	08/15/2025	PRO ADVANTAGE CONSTRUCTION INC	LTMS GIRLS LOCKER RM CEILING AGREEMENT		8,400.00
0000066752	08/15/2025	PRO SUPPLY	BLACK CAN LINERS & ROLL TOWELS	HS	1,172.90
0000066753	08/15/2025	PYRAMID SCHOOL PRODUCTS	BASEBALL-VARSITY		533.76
0000066754	08/15/2025	QUAVER ED	MUSIC CURRICULUM-PREK & K-5TH GRADE		2,100.00
0000066755	08/15/2025	R.I.C.H. INC	RICH INC - JOYCE		1,380.00
0000066756	08/15/2025	REXEL USA INC d/b/a THE HITE COMPANY	4 SQUARE BOX, WEATHERPROOF BLANK	HS	205.89
0000066757	08/15/2025	ROHRER BUS SERVICE	BUS SERVICE & MAINT	BUS PARTS	1,163.62
0000066758	08/15/2025	SCHAEDLER/YESCO DISTRIBUTOR	FROSTED GLASS 12 W		173.86
0000066759	08/15/2025	SCHOOL SPECIALTY LLC	ART SUPPLIES - JOYCE	SCHOOL SPECIALTY - BARNES	2,005.28
0000066760	08/15/2025	SHERWIN-WILLIAMS	TOUCH UP PAINT-MS		59.30
0000066761	08/15/2025	SIEMENS INDUSTRY INC	BA SERVICE AGREEMENT		20,300.00
0000066762	08/15/2025	SUSQUEHANNA FIRE PROTECTION COMPANY	ANNUAL SERVICE-HS	ANNUAL SERVICE-MS	1,839.65
0000066763	08/15/2025	THOMPSON'S OUTDOOR POWER EQUIPMENT	MOWING HEAD	STARTER ROPE	67.23
0000066764	08/15/2025	TRACTOR SUPPLY CREDIT PLAN	2.5 GAL GRASS & WEED KILLER		359.96
0000066765	08/15/2025	UNITED PARCEL SERVICE	RETURN SHIPPING FEES		94.04
0000066766	08/15/2025	WEBB WEEKLY	ADVERTISING		114.00
0000066767	08/21/2025	CURRICULUM ASSOCIATES LLC	SCHICK	MS	95,477.93
0000066768	08/21/2025	EDPUZZLE INC	SCHICK	MS	6,810.00
0000066769	08/21/2025	FAXON CLEANERS	PMEA MEMBERSHIP - HOPKINS		576.00
0000066770	08/21/2025	JOHNSON PLASTICS PLUS	TECH ED SUPPLIES - BAKER		73.68

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Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000066771	08/21/2025	KUTA SOFTWARE LLC	HS KUTA SOFTWARE-3 YEAR LICENSE		1,480.00
0000066772	08/21/2025	PENNSYLVANIA MUSIC EDUCATORS ASSOCIATION	PMEA MEMBERSHIP - HOPKINS		150.00
0000066773	08/21/2025	RIVERSIDE COMMUNITY CARE	LICENSE FOR SIGNS OF SUICIDE-HS EDITION - RIPPEY		500.00
0000066774	08/21/2025	ROBERT M SIDES	HS MODERN BAND BOOKS-HOPKINS		88.75
0000066775	08/21/2025	ROBOTICS EDUCATION & COMP FOUND.	MS VEX ROBOTICS TEAM REGISTRATION	HS VEX ROBOTICS TEAM REGISTRATION	800.00
0000066776	08/21/2025	SCHOOL SPECIALTY LLC	SCHOOL SPECIALTY - DINCHER	SCHOOL SPECIALTY - HOLZ	6,879.14
0000066777	08/21/2025	SMART FUTURES	HS	SCHICK	5,250.00
0000066778	08/21/2025	SPORTSMANS	BASEBALL-VARSITY	GIRLS SOCCER-VARSITY	803.25
0000066779	08/21/2025	WARD'S SCIENCE	SCIENCE SUPPLIES-BRUNO		52.23
0000066780	08/21/2025	ZOOM VIDEO COMMUNICATIONS INC	ANNUAL ZOOM FOR EDUCATION		2,000.00
0000066781	08/27/2025	21ST CENTURY CYBER CHARTER SCHOOL	RECONCILIATION OF SY 2024-25 CHARTER SCHOOL		37.44
0000066782	08/27/2025	ALL AMERICAN ATHLETICS LLC	RECOAT HS AUX GYM FLOOR		3,350.00
0000066783	08/27/2025	AMINAH WILLIS	HS CREDIT RECOVERY REIMBURSEMENT-A WILLIS		50.00
0000066784	08/27/2025	AMPLIFY EDUCATION INC	ADDITIONAL STUDENT MATERIALS-SCHICK		573.44
0000066785	08/27/2025	AMY BRUNO	REIMBURSE 3 CREDITS		1,701.00
0000066786	08/27/2025	BETH LOCKARD	HS CREDIT RECOVERY REIMBURSEMENT-A FREDIN		50.00
0000066787	08/27/2025	BLAST IU 17	WEBSITE DESIGN & CREATION	2024-25 4TH QUARTER EQUIP BILLING-SCHICK	13,834.48 #
0000066788	08/27/2025	BRANDON MULASKI	GIRLS GOLF VISORS	BOYS GOLF BALLS	82.36
0000066789	08/27/2025	BRIAN BUBB	HEALTH INS PREMIUM	HEALTH INS PREMIUM-AUGUST 2025	420.00

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Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000066790	08/27/2025	CASEY WALLER	HEALTH INS PREMIUM-SEPT 2025	HEALTH INS PREMIUM-AUG 2025	480.00
0000066791	08/27/2025	CENTRAL SUSQUEHANNA	STUDENT INFORMAION SYSTEMS	FINANCIAL SYSTEM-FUND ACCOUNTING	51,018.84
0000066792	08/27/2025	CHRISTIAN TYMESON	HEALTH INS PREMIUM-SEPT 2025	HEALTH INS PREMIUM-AUG 2025	430.00
0000066793	08/27/2025	CM REGENT LLC	COBRA-JULY 2025		236.00
0000066794	08/27/2025	CM REGENT LLC	LIFE		5,817.17
0000066795	08/27/2025	COLONIAL INTERMEDIATE UNIT 20	(1)ALT ED PLACEMENT DETENTION CTR-MS		175.93
0000066796	08/27/2025	DAVID TINI	CONFERENCE REIMBURSEMENT-MILEAGE, MEALS, LODGING		283.52
0000066797	08/27/2025	DEANNA DINCHER	REIMBURSE FOR PURCHASE OF SEWING MACHINES(2)		180.00
0000066798	08/27/2025	DELTA DENTAL OF PENNSYLVANIA	EMPLOYEE CONTRIBUTIONS	SELF-PAYS	516.25
0000066799	08/27/2025	DIAKON LUTHERN SOCIAL MINISTRIES	SOCIAL WORK SERVICES-4/28, 5/12, 5/19/25		240.00 #
0000066800	08/27/2025	DOROTHY R. WHITE MERTZ- OA & PC	BPT & LICENSES-AUGUST 2025		5,344.00
0000066801	08/27/2025	EAST LYCOMING SCHOOL DISTRICT	BOND INTEREST PAYMENT FOR LCTC-AUGUST 2025		13,395.07
0000066802	08/27/2025	EDDIE WEHLER & SON	HS	MS	995.00
0000066803	08/27/2025	EDUCERE	(14)CREDIT RECOVERY COURSES-JUNE 2025 REG HS	(1)CREDIT RECOVERY COURSE-JUNE 2025 REG MS	3,523.00 #
0000066804	08/27/2025	EDULINK INC.	COMPLY SOFTWARE-CK	HS	12,197.00
0000066805	08/27/2025	EMILY MORT	REIMBURSE 3 CREDITS		1,764.00
0000066806	08/27/2025	ERIC GEE	REIMBURSE-AVALON VIRUAL ACADEMY SUPPLIES		681.71
0000066807	08/27/2025	ERIC HOLZ	REIMBURSE 3 CREDITS		1,764.00
0000066808	08/27/2025	ESS NORTHEAST LLC	HOURLY SUBSTITUTE NURSE-HS		88.38

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0000066809	08/27/2025	FELICIA PHILLIPS	PHEAA PA STUDENT TEACHER SUPPORT PROGRAM		10,000.00 #
0000066810	08/27/2025	GLENN DRICK	FLEET SPECIALIST-8/4/25-8/9/25	FLEET SPECIALIST-7/28/25-8/2/25	3,000.00
0000066811	08/27/2025	GREENSBURG SALEM SD	2024-25 ALS TUITION BILLING(1) STUDENT		29,563.20
0000066812	08/27/2025	HIGHMARK BLUE SHIELD	VISION-EMPLOYEE PAID		3,271.80
0000066813	08/27/2025	INFOCON CORPORATION	TAX PROCESSING		5,826.80
0000066814	08/27/2025	J & M CONSTRUCTION SPECIALTY INC	HS FLOODED LOCKER ROOM REPAIR		4,692.00
0000066815	08/27/2025	JAIME SMITH	REIMBURSE 6 CREDITS		3,096.00
0000066816	08/27/2025	JERSEY SHORE AREA SD	24-25 MAINSTREAM BILLING (MS/HS)		3,899.56
0000066817	08/27/2025	JOHNSON PLASTICS PLUS	TECH ED SUPPLIES-T LORSON	JOHNSON'S PLASTICS - DINCHER	1,572.76
0000066818	08/27/2025	JUSTIN VANFLEET	REIMBURSE 3 CREDITS		3,114.00
0000066819	08/27/2025	KEYSTONE ADVERTISING SPECIALITIES	DSC ENVELOPES	HS TEACHER & STUDENT PARKING PASSES	2,507.37
0000066820	08/27/2025	LANCER FOUNDATION	VOL DEDUCTIONS-AUGUST 2025	VOL DEDUCTIONS-JULY 2025	508.00
0000066821	08/27/2025	LARRY BREON	SCHICK TRIP		10.00
0000066822	08/27/2025	LEWIS LUMBER PRODUCTS INC	TECH ED SUPPLIES - BAKER		1,067.16
0000066823	08/27/2025	LINDA LaCOE	HEALTH INS PREMIUM-SEPT 2025	HEALTH INS PREMIUM-AUG 2025	480.00
0000066824	08/27/2025	LOYALSOCK CAFETERIA FUND	WELCOME BACK TO SCHOOL BREAKFAST	PROFESSIONAL LEARNING DAY LUNCHEON	3,308.00
0000066825	08/27/2025	LOYALSOCK TOWNSHIP	PAINT CONCESSION STAND @ SHORT PARK	SUPPLIES-PATCH STORM INLET- PARKING LOT	1,602.37
0000066826	08/27/2025	LOYALSOCK TWP ED SUPPORT PROFESSIONALS ASSN	LTESPA-VOLUNTARY DEDUCTIONS		549.46
0000066827	08/27/2025	LYCOMING CAREER & TECHNOLOGY CENTER	2025-26 STUDENT TUITION-PYMT 3 OF 10 (50 STUDENTS)	2025-26 CAPITAL RESERVE-PYMT 3 OF 4	32,564.75
0000066828	08/27/2025	MARCO TECHNOLOGIES LLC	MX-4111N DSC		143.62

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0000066829	08/27/2025	MATTHEW HILL	CONFERENCE REIMBURSEMENT- REGISTRATION FEE		800.00
0000066830	08/27/2025	MCCORMICK LAW FIRM	LTSD-166931	LTSD-166930	2,420.00
0000066831	08/27/2025	METHOD AUTOMATION SERVICE INC	ACT 80 AUTOMATED RENEWAL		1,739.00 #
0000066832	08/27/2025	MIA SHULER	PHEAA PA STUDENT TEACHER SUPPORT PROGRAM		10,000.00 #
0000066833	08/27/2025	MICHAEL W KNIGHT	AMMUNITION REIMBURSEMENT		52.00
0000066834	08/27/2025	MONIQUE BASILE	HS CREDIT RECOVERY REIMBURSEMENT-S MYERS		50.00
0000066835	08/27/2025	MONTOURSVILLE AREA SCHOOL DIST	PHAC VOLLEYBALL TOURNAMENT FEE		200.00
0000066836	08/27/2025	PA VIRTUAL CHARTER SCHOOL	RECONCILIATION OF SY 2024-25 CHARTER SCHOOL		1,062.56
0000066837	08/27/2025	PATRICIA COZZA	HEALTH INS PREMIUM-SEPT 2025	HEALTH INS PREMIUM-AUG 2025	480.00
0000066838	08/27/2025	PAUL MCGEE	AMMUNITION REIMBURSEMENT		57.20
0000066839	08/27/2025	PENNSYLVANIA CYBER CHARTER SCHOOL	RECONCILIATION OF SY 2024-25 CHARTER SCHOOL		11,456.49
0000066840	08/27/2025	PENNSYLVANIA DEPT OF EDUCATION	REFUND OF SUBSIDY		14,826.70
0000066841	08/27/2025	PENNWOOD CYBER CHARTER SCHOOL	CYBER CHARTER SCHOOL-(1) STUDENT-JULY 2025		1,062.56
0000066842	08/27/2025	R.I.C.H. INC	COMINI-ART SUPPLIES		600.00
0000066843	08/27/2025	RACHELLE ACKERMAN	REIMBURSE-FACULTY LOUNGE ITEMS, & TREATS & GIFT CARDS		265.09
0000066844	08/27/2025	REACH CYBER CHARTER SCHOOL	RECONCILIATION OF SY 2024-25 CHARTER SCHOOL		5,768.44
0000066845	08/27/2025	RIVER ROCK ACADEMY LLC	2ND INSTALL OF 10	1ST INSTALL OF 10	28,490.00
0000066846	08/27/2025	ROBERT M SIDES	INSTRUMENT REPAIR-MS		766.97
0000066847	08/27/2025	SCHOOL SPECIALTY LLC	SCHOOL SPECIALTY - TRANQUILLO	MUSIC SUPPLIES-HINOJOSA	294.03

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0000066848	08/27/2025	SECURLY	HS eHALLPASS	MS eHALL PASS	3,150.00
0000066849	08/27/2025	SHAMOKIN AREA SD	VOLLEYBALL TOURNAMENT		175.00
0000066850	08/27/2025	SHIKELLAMY TF CC BOOSTERS	GIRLS XC	BOYS XC	150.00
0000066851	08/27/2025	SOUTH WILLIAMSPORT SCHOOL DISTRICT	24-25 MAINSTREAM BILLING(3 STUDENTS)		1,997.10
0000066852	08/27/2025	STAPLES	DSC OFFICE SUPPLIES	TEACHER'S CHAIR - ROSS	403.69
0000066853	08/27/2025	STEPHEN HAFELE	REIMBURSE FOR HS OFFICE SUPPLIES		127.39
0000066854	08/27/2025	STEVE WEISS MUSIC	HS 9-12 MUSIC SUPPLIES-HOPKINS		605.95
0000066855	08/27/2025	SUSQUEHANNA VALLEY CHAPTER FOOTBALL OFFICIALS	VARSITY FOOTBALL SCRIMMAGE FEES		300.00
0000066856	08/27/2025	TERI KEY	CONFERENCE REIMBURSEMENT-LODGING	ORIENTATION WEEK & OPENING DAY SUPPLIES	709.90 #
0000066857	08/27/2025	THE HARTMAN AGENCY INC	25-26 EDUCATORS PROFESSIONAL LIABILITY		15,944.00
0000066858	08/27/2025	TIM SMITH	HS CREDIT RECOVERY REIMBURSEMENT-T PACKER		50.00
0000066859	08/27/2025	VICTORIA KROUT	HEALTH INS PREMIUM-SEPT 2025	HEALTH INS PREMIUM-AUG 2025	430.00
0000066860	08/27/2025	VICTORIA BAIR	MILEAGE REIMBURSEMENT		12.89
0000066861	08/27/2025	WARD'S SCIENCE	SCIENCE SUPPLIES-BRUNO	SCIENCE SUPPLIES-PAVLICK	1,448.81
0000066862	08/27/2025	WILMINGTON TRUST	FLAT FEE		780.00
0000066863	08/28/2025	COMCAST CABLE	COMMUNICATIONS-HS		38.07
0000066864	08/28/2025	ENGIE POWER & GAS LLC	GAS-SCHICK UNIT 1	HS	358.09
0000066865	08/28/2025	ePLUS TECHNOLOGY INC	MIDDLE SCHOOL	SCHICK	9,438.00
0000066866	08/28/2025	ESS NORTHEAST LLC	REG ED SUB-HS	REG ED SUB-SCHICK	4,656.18
0000066867	08/28/2025	GET MORE MATH	MS-2025-26 SITE LICENSE	HS-2025-26 STUDENT LICENSES	11,966.90

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - GENERAL FUND **Payment Dates:** 08/01/2025 - 08/31/2025 **Omit Dates:** 2025-08-31

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

Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000066868	08/28/2025	JOHNSON CONTROLS FIRE PROTECTION LP	SERVICE CONTRACT-SCHICK	MS	846.00
0000066869	08/28/2025	KAYLIE SCHANS	REIMBURSE 6 CREDITS		6,254.43
0000066870	08/28/2025	MODERNFOLD OF READING INC	SERVICE GYM DOOR-SCHICK		9,275.00
0000066871	08/28/2025	PORT ELEVATOR INC	HS	MS	915.19
0000066872	08/28/2025	PPL ELECTRIC UTILITIES	ELECTRIC-SCHICK	ELECTRIC-2101 REAR	1,594.42
0000066873	08/28/2025	QUADIENT LEASING USA INC	QTLY LEASE PYMT-POSTAGE MACHINE-DSC		340.23
0000066874	08/28/2025	TM SNYDER INC	RECERTIFICATION TRAINING OF BUS DRIVERS FEE		150.00
0000066875	08/28/2025	TULPEHOCKEN MOUNTAIN SPRING WATER	BOTTLED WATER		22.85
0000066876	08/28/2025	VERIZON WIRELESS	VERIZON WIRELESS-CELL PHONES		131.70
* 0000ET6637	08/01/2025	WEX HEALTH INC	HSA EMPLOYER CONTRIBUTIONS-N GREEN		900.00
* 0000ET6638	08/04/2025	UGI UTILITIES INC	GAS-SCHICK		1,104.66
* 0000ET6639	08/04/2025	UGI UTILITIES INC	HS	MS	1,694.95
* 0000ET6640	08/05/2025	DELTA DENTAL OF PENNSYLVANIA	DELTA DENTAL CLAIMS PAID		2,670.80
* 0000ET6641	08/08/2025	VOYA FINANCIAL	VOYA FINANCIAL-RET VOY-EMPLOYEE	VOYA FINANCIAL-EMPLOYER	4,193.58
* 0000ET6642	08/08/2025	PA STATE INCOME TAX	PA INCOME TAX WITHHELD		13,216.62
* 0000ET6643	08/08/2025	ELECTRONIC PAYMENT TRANSFER	FIT WITHHOLDINGS	EE SOCIAL SECURITY	98,685.15
* 0000ET6644	08/08/2025	WEX HEALTH INC	HSA EMPLOYEE CONTRIBUTIONS		12,844.63
* 0000ET6645	08/15/2025	UGI UTILITIES INC	GAS-SCHICK UNIT 1		132.73
* 0000ET6646	08/19/2025	LOYALSOCK TOWNSHIP SCHOOL DISTRICT	GF PAYING BACK SADD CLUB POST		500.00

* - 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:** 08/01/2025 - 08/31/2025 **Omit Dates:** 2025-08-31

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

Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
* 0000ET6647	08/20/2025	DELTA DENTAL OF PENNSYLVANIA	EMPLOYEE CONTRIBUTIONS	SELF-PAYS	516.25
* 0000ET6648	08/19/2025	DELTA DENTAL OF PENNSYLVANIA	DELTA DENTAL CLAIMS PAID		4,011.30
* 0000ET6649	08/22/2025	VOYA FINANCIAL	VOYA FINANCIAL-RET VOY-EMPLOYEE	VOYA FINANCIAL-EMPLOYER	4,134.24
* 0000ET6650	08/19/2025	ARBITERSPORTS LLC	DEPOSIT TO PAY REFS		25,000.00
* 0000ET6651	08/22/2025	PA STATE INCOME TAX	PA INCOME TAX WITHHELD		13,221.64
* 0000ET6652	08/22/2025	ELECTRONIC PAYMENT TRANSFER	FIT WITHHOLDINGS	EE SOCIAL SECURITY	98,741.33
* 0000ET6653	08/25/2025	WMWA	2607-0	338-0	3,705.92
* 0000ET6654	08/21/2025	AFLAC	AFLAC-SHORT TERM DISABILITY		539.25
* 0000ET6655	08/25/2025	WEX HEALTH INC.	ADMIN FEES		842.00
* 0000ET6656	08/25/2025	PSERS	PSERS-EMPLOYEE-RET	PSERS-EMPLOYEE-RET-POS	66,739.60
* 0000ET6657	08/22/2025	WEX HEALTH INC	HSA EMPLOYEE CONTRIBUTIONS		12,844.63
* 0000ET6658	08/25/2025	TSA CONSULTING GROUP INC	EE CONTRIBUTIONS	K DUNLAP RETIREMENT SERVERANCE-SICK DAYS	28,906.45
* 0000ET6659	08/26/2025	MARCO TECHNOLOGIES LLC	MONTHLY LEASE PYMT AGREEMENT 025-1694436	(4) ADD'L COPIERS AGREEMENT 020-1841408	6,674.09
* 0000ET6660	08/27/2025	NEOPOST INC	NEO POST-POSTAGE MACHINE-DSC		1,000.00
* 0000ET6661	08/29/2025	LYCOMING COUNTY INSURANCE	ACTIVE-DIST EXPENSE	EMPLOYEE CONTRIBUTIONS	270,367.76

* - 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:** 08/01/2025 - 08/31/2025 **Omit Dates:** 2025-08-31

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

Sort: Payment Number

10 - GENERAL FUND	1,818,356.76
Grand Total All Funds	1,818,356.76
Grand Total Credit Cards	0.00
Grand Total Direct Deposits	0.00
Grand Total Manual Checks	0.00
Grand Total Other Disbursement Non-negotiables	673,187.58
Grand Total Procurement Card Other Disbursement Non-negotiables	0.00
Grand Total Regular Checks	1,145,169.18
Grand Total Virtual Payments	0.00
Grand Total All Payments	1,818,356.76

* - 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 AUGUST 31, 2025

WOODLANDS BANKS

BEGINNING BALANCE - AUGUST 1, 2025 WOODLANDS CHECKING ACCOUNT GF:	4,708,832.15
Business Privilege Tax	212.31
Delinquent Taxes	44,493.60
Earned Income Tax	564,772.74
Interest	17,579.01
Ipad Revenue	800.00
Local Services Tax	5,793.99
Miscellaneous Revenue	31,849.45
Real Estate Taxes	5,907,230.05
Real Estate Transfer	29,997.80
Recoverable Disbursements - Insurance	10,937.05
Recoverable Disbursements - Other	375.00
Refund	370.95
Rental Income	1,768.68
Pay to Play	4,705.09
Recoverable Disbursements - HS Activities	575.78
Refund of Prior Years Expenditures	58,659.28
Total Receipts:	6,680,120.78
Transfer from PLGIT	
Total Funds Available:	11,388,952.93
Disbursements: Accts Payable Expenses	1,818,356.76
Net Payroll	586,949.43
Wire Transfer to Money Market Fund	
Total Disbursements:	2,405,306.19
Ending Balance - Woodland's Checking Account GF Yield 4.75%	8,983,646.74
Ending Balance - Woodland's Federated Government Obligations T/M Fund Yield 4.20%	18,623.09
Ending Balance - Woodland's 24 Month CD - Evolve BK & TR West Memphis Yield 4.35%	249,000.00
Ending Balance - Woodland's 12 Month CD - Flagstar Bank Yield 4.20%	250,000.00
Ending Balance - Woodland's 6 Month CD - BK Miami FLA Yield 4.30%	249,000.00
Ending Balance - Woodland's 12 Month CD - Merrick Bank, UT Yield 4.25%	250,000.00
Ending Balance - Woodland's 12 month CD - Morgan Stanley Private Bank Yield 4.30%	244,000.00
Ending Balance - Woodland's 18 Month CD - Oakstar Bank Mo Yield 4.15%	250,000.00
Ending Balance - Woodland's - 15 Month CD - Southern First Bank Yield 4.30%	249,000.00
Ending Balance - Woodland's - 9 Month CD - Wells Fargo Bank Yield 4.20%	250,000.00

Ending Balance - PLGT 12 Month CD, FINANCIAL FEDERAL SAVINGS BANK Yield 4.25%	242,896.03
Ending Balance - PLGT 12 Month CD, PRIORITY BANK Yield 4.25%	245,944.93
Ending Balance - PLGT 12 Month CD, NEXBANK Yield 4.30%	245,944.93
Ending Balance - PLGT 6 Month CD, FIRSTBANK SOUTHWEST Yield 4.30%	247,741.51
Ending Balance - PLGT 9 Month CD, CROSSFIRST BANK Yield 4.25%	242,941.86
Ending Balance - PLGT 12 Month CD, GBANK Yield 4.45%	248,024.33
Ending Balance - PLGT 12 Month CD, BANK OF CHINA Yield 5.75%	247,339.13
Ending Balance - PLGT 12 Month CD, MISSION NATIONAL BANK Yield 4.35%	242,161.68
Ending Balance - PLGT 12 Month CD, NANO BANC Yield 4.35%	242,161.68
Ending Balance - PLGIT General Fund Yield 4.12%	<u>2,351,427.41</u>
TOTAL GENERAL FUND ENDING BALANCE AUGUST 31, 2025:	15,549,853.32 =====

LOYALSOCK TOWNSHIP SCHOOL DISTRICT
GENERAL FUND
CASH RECEIPTS AND DISBURSEMENTS SUMMARY
FOR THE MONTH OF AUGUST 31, 2025
Average Yield 4.12%

PLGIT

BEGINNING BALANCE - AUGUST 1, 2025 PLGIT GENERAL FUND:

2,001,862.67

Receipts:

Comm of PA - Social Security Subsidy

0.00

Comm of PA - School Safety & Security Grant

Total Receipts:

351,059.10

Total Funds Available:

2,352,921.77

Disbursements:

Wire Transfer to Woodlands General Fund #3262

Total Disbursements:

1,494.36

ENDING BALANCE - PLGIT GENERAL FUND AUGUST 31, 2025:

2,351,427.41
=====

LOYALSOCK TOWNSHIP SCHOOL DISTRICT
GENERAL FUND
CASH RECEIPTS AND DISBURSEMENTS SUMMARY
FOR THE MONTH OF AUGUST 31, 2025
Average Yield 4.12%

PLGIT

BEGINNING BALANCE - AUGUST 1, 2025 PLGIT CAPITAL RESERVE

1,496,844.22

Receipts:

Interest - PLGIT Regular

5,233.81

Transfer

-

Total Receipts:

5,233.81

Total Funds Available:

1,502,078.03

Disbursements:

Checks:

1662 Frederick Chevrolet

Total Disbursements:

-

Less Outstanding Checks:

ENDING BALANCE - PLGIT CAPITAL RESERVE AUGUST 31, 2025:

1,502,078.03
=====

LOYALSOCK TOWNSHIP SCHOOL DISTRICT
CAPITAL RESERVE CONSTRUCTION FUND
CASH RECEIPTS AND DISBURSEMENTS SUMMARY
FOR THE MONTH OF AUGUST 31, 2025
Average Yield 4.12%

	PLGIT
BEGINNING BALANCE - AUGUST 1, 2025 CAPITAL RESERVE CONSTRUCTION FUND	975,075.49
Receipts:	
Transfer from GF	-
Interest	3,042.01
Total Receipts:	3,042.01
Total Funds Available:	978,117.50
Disbursements:	
Checks:	
1372 Abacus-Schick Multipurpose Room Floor	121,695.00
1373 Hawbaker Engineering- HS/MS Parking Lot	1,237.50
1374 Glenn O. Hawbaker- HS/MS Parking Lot	135,765.00
1375 Marotta/Main Architects- HS/MS Locker/Restroom Project	3,293.00
1376 J&M Construction Speciality Inc.-General	386,550.00
1377 Myco Mechanical Inc.- Plumbing HS/MS Locker/Restroom Project	36,245.92
1378 Myco Mechanical Inc.- Mechanical HS/MS Locker/Restroom Project	31,454.10
1379 Lecce Electric- Electrical HS/MS Locker/Restroom Project	76,382.55
Total Disbursements:	792,623.07
Prior Outstanding - Cleared in August	
Total:	-
Less Outstanding Checks:	
1376 J&M Construction Speciality Inc.-General HS/MS Locker/Restroom Project	386,550.00
1377 Myco Mechanical Inc.- Plumbing HS/MS Locker/Restroom Project	36,245.92
1378 Myco Mechanical Inc.- Mechanical HS/MS Locker/Restroom Project	31,454.10
1379 Lecce Electric- Electrical HS/MS Locker/Restroom Project	76,382.55
	530,632.57
CAPITAL RESERVE CONSTRUCTION FUND AUGUST 31, 2025:	716,127.00
	=====
TOTAL ENDING BALANCE - AUGUST 31, 2025 CAPITAL RESERVE FUND:	2,218,205.03
	=====

**LOYALSOCK TOWNSHIP SCHOOL DISTRICT
BOARD OF DIRECTORS**

RESOLUTION

WHEREAS, on June 27, 2006, the Pennsylvania legislature passed Act 1 of Special Session 2006, entitled the “Taxpayer Relief Act” (hereinafter “Act 1”);

WHEREAS, Act 1 requires school districts to limit tax increases to the level set by an inflation index unless the tax increase is approved by voters in a referendum or the school district obtains from the Department of Education or a court of common pleas certain referendum exceptions;

WHEREAS, Act 1 does, however, allow a board of school directors to elect to adopt a resolution indicating that it will not raise the rate of any tax for the support of the public schools for the following fiscal year by more than its index, provided this resolution must be adopted no later than 110 days prior to the date of the election immediately preceding the upcoming fiscal year;

WHEREAS, the **Loyalsock Township School District** index for the 2026-2027 fiscal year is **4.4%**;

WHEREAS, the **Loyalsock Township School District** Board of Directors has made the decision that it shall not raise the rate of any tax for the support of the **Loyalsock Township School District** for the 2026-2027 fiscal year by more than its index.

AND NOW, on this 3rd day of December 2025, it is hereby RESOLVED by the **Loyalsock Township School District** (hereinafter “District”) Board of Directors (hereinafter “Board”) the following:

1. The Board certifies that it will not increase any school district tax for the 2026-2027 school year at a rate that exceeds the index as calculated by the Pennsylvania Department of Education.
2. The Board certifies that it will comply with the procedures set forth in Section 687, of the Pennsylvania Public School Code (hereinafter “School Code”), 24 P.S. §6-687, for the adoption of its proposed and final budget.
3. The Board certifies that increasing any tax at a rate less than or equal to the index will be sufficient to balance its final budget of the 2026-2027 fiscal year.
4. The Administration of the District will submit the District’s information on a proposed increase in the rate of a tax levied for the support of the District to the Pennsylvania Department of Education on the uniform form

prepared by the Pennsylvania Department of Education no later than five days after the Board's adoption of this Resolution.

5. The Administration of the District will send a copy of this Resolution to the Pennsylvania Department of Education no later than five days after the Board's adoption of this Resolution.
6. The Board understands and agrees that by passing this Resolution it is not eligible to seek referendum exceptions under Section 333(f) of Act 1 and is not eligible to request approval from the voters through a referendum to increase a tax rate by more than the index as established for the 2026-2027 fiscal year.
7. Once this Resolution is passed, the Administration of the District is not required to comply with the preliminary budget requirements set forth in paragraphs (a) and (c) of Section 311 of Act 1. Provided, however:
 - (a) The Board understands and agrees that, upon receipt of the information submitted by the District as set forth in paragraphs 4 and 5 above, the Pennsylvania Department of Education shall compare the District's proposed percentage increase in the rate of the tax with the index.
 - (b) Within ten days of the receipt of this information, the Pennsylvania Department of Education shall inform the District whether its proposed tax rate increase is less than or equal to the index.
 - (c) If the Pennsylvania Department of Education determines that the District's proposed increase in the rate of the District's tax exceeds the index, the District is subject to the preliminary budget requirements as set forth in paragraph (a) and (c) of Section 311 of Act 1.

M. Daniel Egly
Business Manager, Board Secretary