Loyalsock Township School District

Meeting of School Directors

January 14, 2026

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**
   01/08/2026 – 6-9 pm; District Service Center; Board Conference Room; Personnel, Legal Matters

4. **Roll Call – Mr. M. Daniel Egly, Board Secretary**

MEMBER	**MEMBER**
_____ Larry Allison, Jr.	_____ Ben Marzo
_____ David Bjorkman, President	_____ David Steele
_____ Lynn Frey	_____ Michael J. Zicolello, Vice President
_____ Benjamin Hepburn	_____*Christopher Kenyon, Solicitor
_____ JacLynne Lindsay, Treasurer	_____*Brooke Beiter, Ph.D., Superintendent
_____ Rob Lytle	_____*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. <u>School Board Recognition</u>

C. <u>Public Comments Relative to Agenda Items</u>

6. Minutes

A. <u>Approval of Minutes</u>

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

- December 3, 2025 – Reorganization
- December 3, 2025 – School Board

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

7. Finance

A. <u>Approval of Bills – September 2025</u>

It is recommended (Business Manager) the Board approve expenditures from September 1, 2025 through September 30, 2025, in the amount of $2,395,312.04.

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

B. <u>Treasurer's Report – September 2025</u>

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

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

C. <u>Student Activities Fund Quarterly Report</u>

It is recommended (Business Manager) the Board approve the attached Student Activities Fund Quarterly Report for the period ended September 2025.

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

D. <u>Approval of Bills – October 2025</u>

It is recommended (Business Manager) the Board approve expenditures from October 1, 2025 through October 31, 2025, in the amount of $1,753,165.56.

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

E. <u>Treasurer's Report – October 2025</u>

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

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

F. <u>Approval of Bills – November 2025</u>

It is recommended (Business Manager) the Board approve expenditures from November 1, 2025 through November 30, 2025, in the amount of $1,022,785.52.

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

G. <u>Treasurer's Report – November 2025</u>

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

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

8. Personnel

A. <u>LTESPA Personnel</u>

It is recommended (Superintendent/Business Manager) the Board approve the following individuals:

- Terrence Samuel – Full-time paraprofessional effective December 18, 2025. Mr. Samuel will receive an hourly rate of $15.60.
- Justin Cowles – Full-time custodial employee effective January 5, 2026. Mr. Cowles will receive an hourly rate of $16.10.
- Alexis Miller – Full-time paraprofessional effective January 15, 2026. Ms. Miller will receive an hourly rate of $15.85.

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

B. <u>Act 93 – Administrative Support Personnel (Salary Adjustments)</u>

It is recommended (Superintendent) the Board approve a salary of $50,000.00 for Janette Lacomba, Technology Specialist, effective January 15, 2026, due to increased responsibilities.

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

C. **Addendum to Agreement with Act 93 Support Personnel**

It is recommended (Superintendent) the Board approve the attached Addendum #1 to the Agreement between Loyalsock Township School District and Loyalsock Township Act 93 Support Personnel. *The purpose of the addendum is to add the position of Director of Public Relations to the Act 93 Support Personnel Agreement.*

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

D. **School Bus Driver**

It is recommended (Business Manager) the Board appoint Brittni Heiligman as a school bus driver pending documentation.

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

E. **Event Staff**

It is recommended (Business Manager) the Board appoint Raymond Paulhamus as event staff effective January 15, 2026.

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

F. <u>School Van Driver</u>

It is recommended (Business Manager) the Board appoint Raymond Paulhamus as a school van driver effective January 15, 2026.

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

G. <u>Assistant Band Director</u>

It is recommended (High School Administration) the Board appoint Brittany Naculich as an Assistant Band Director for the 2025-2026 school year. Ms. Naculich will receive a prorated stipend.

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

H. <u>Termination of Employee</u>

It is recommended (Business Manager) the Board terminate (discharge without recourse) John Ziminski as a full-time custodial employee effective December 15, 2025. *Mr. Ziminski was a probationary employee.*

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

I. <u>Retirements/Resignations</u>

The Board acknowledges notice of the following resignation/retirement:

- James Newcomer; Substitute Cleaning Attendant; Resignation effective December 11, 2025
- Cheryl Creveling; Paraprofessional; Resignation effective January 23, 2026

9. Board Representatives

A. 2026 Board Representatives

It is recommended the Board approve the Board representatives listed below.

	2026 Members
Recreation Board (1)	
Tax Review Board (2)	
Wellness Committee (1)	
Act 48 Committee (1)	
LycoCTC (1 +alt)	Mrs. Frey
The Lancer Foundation (1)	
Community-Wide Safety (2)	
PSBA Liaison (1)	
BLaST IU 17	Mr. Zicolello *(July 1, 2026 – June 30, 2029)*

10. Information/Discussion Items

A. Board Comments/Reports

B. Administrative Reports/Discussion

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

12. Upcoming Board Meeting – February 4, 2026

13. Adjournment

Motion:
Second:

Loyalsock Township School District

Reorganization Meeting of School Directors

December 3, 2025
7:01 p.m.

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

MINUTES

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**
   6-7 pm – Personnel; Legal
5. **Roll Call – Mr. M. Daniel Egly, Board Secretary**

MEMBER		**MEMBER**	
x	Larry Allison, Jr.	x	Ben Marzo
x	David Bjorkman	x	David Steele
x	Lynn Frey	x	Michael J. Zicolello
x	Benjamin Hepburn	x	*Christopher Kenyon, Solicitor
x	JacLynne Lindsay, Treasurer	x	*Brooke Beiter, Ph.D., Superintendent
x	Rob Lytle	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, Ed.D., Middle School Principal
x	Dayne Waller, Middle School Assistant Principal
x	Marc Walter, Elementary Principal
x	Megan Renninger, Elementary Assistant Principal
x	Eric Gee, Director of Technology
ab	Lisa Fisher, Supervisor of Special Education
x	Teri Key, Ed.D., Supervisor of Curriculum & Instruction

6. <u>Public Comments Relative to Reorganization</u>

- **Melvin Wentzel – See attached.**

7. Reorganization

A. <u>Election of Temporary President</u>

Nomination of Mr. Zicolello by Mrs. Lindsay. Seconded by Mr. Allison.

Roll Call Vote
Yes: Allison, Bjorkman, Frey, Hepburn, Lindsay, Lytle, Marzo, Steele, Zicolello
No: None
Absent: None
Result: Motion Carried

B. <u>Seating of Temporary President</u>

C. <u>Presentation of List of Members to the Board</u>

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

D. <u>Election of President</u>

Nomination of Mr. Bjorkman by Mr. Allison. Seconded by Mrs. Frey.

Roll Call Vote
Yes: Allison, Bjorkman, Frey, Hepburn, Lytle, Marzo, Steele, Zicolello
No: Lindsay
Absent: None
Result: Motion Carried

E. <u>Resignation of Temporary President</u>

F. <u>Election of Vice President</u>

Nomination of Mr. Zicolello by Mr. Allison. Seconded by Mrs. Frey.

Roll Call Vote
Yes: Allison, Bjorkman, Frey, Hepburn, Lytle, Marzo, Steele, Zicolello
No: Lindsay
Absent: None
Result: Motion Carried

8. Meeting Schedule

A. <u>Approval of Meeting Schedule – School Board of Directors</u>

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

Motion: Mrs. Frey Second: Mr. Lytle
Yes: Allison, Bjorkman, Frey, Hepburn, Lindsay, Lytle, Marzo, Steele, Zicolello
No: None
Absent: None
Result: Motion Carried

9. Board Representatives

A. <u>2026 Board Representatives</u>

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 *(previously Board approved for a term.)*

10. Adjournment @ 7:12 p.m.

Motion: Mr. Zicolello
Second: Mrs. Frey

M. Daniel Egly

Loyalsock Township School District

Meeting of School Directors

December 3, 2025

7:13 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 –** ***recited at Reorganization Meeting***

3. **Administrative Report/Executive Session Purpose – Mr. Christopher Kenyon, Solicitor**

4. **Roll Call – Mr. M. Daniel Egly, Board Secretary**

MEMBER		MEMBER	
x	Larry Allison, Jr.	x	Ben Marzo
x	David Bjorkman, President	x	David Steele
x	Lynn Frey	x	Michael J. Zicolello, Vice President
x	Benjamin Hepburn	x	*Christopher Kenyon, Solicitor
x	JacLynne Lindsay, Treasurer	x	*Brooke Beiter, Ph.D., Superintendent
x	Rob Lytle	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, Ed.D., Middle School Principal
x	Dayne Waller, Middle School Assistant Principal
x	Marc Walter, Elementary Principal
x	Megan Renninger, Elementary Assistant Principal
x	Eric Gee, Director of Technology
ab	Lisa Fisher, Supervisor of Special Education
x	Teri Key, Ed.D., Supervisor of Curriculum & Instruction

5.

A. <u>Recognition of Guests or Scheduled Speakers/Public Comments</u>

B. <u>Public Comments Relative to Agenda Items</u> – None

6. Minutes

A. <u>Approval of Minutes</u>

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

- November 5, 2025 – School Board

Motion: Mrs. Lindsay Second: Mr. Zicolello
Yes: Allison, Bjorkman, Frey, Hepburn, Lindsay, Lytle, Marzo, Steele, Zicolello
No: None
Absent: None
Result: Motion Carried

7. Finance

A. <u>Approval of Bills – August 2025</u>

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: Mrs. Lindsay Second: Mrs. Frey
Yes: Allison, Bjorkman, Frey, Hepburn, Lindsay, Lytle, Marzo, Steele, Zicolello
No: None
Absent: None
Result: Motion Carried

B. <u>Treasurer's Report – August 2025</u>

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

Motion: Mrs. Lindsay Second: Mr. Zicolello
Yes: Allison, Bjorkman, Frey, Hepburn, Lindsay, Lytle, Marzo, Steele, Zicolello
No: None
Absent: None
Result: Motion Carried

C. <u>Act 1 - Resolution</u>

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: Mr. Marzo Second: Mr. Hepburn
ROLL CALL
Yes: Allison, Bjorkman, Frey, Hepburn, Lindsay, Lytle, Marzo, Steele, Zicolello
No: None
Absent: None
Result: Motion Carried

8. Personnel

A. <u>LTEA Personnel</u>

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: Mrs. Lindsay Second: Mr. Zicolello
Yes: Allison, Bjorkman, Frey, Hepburn, Lindsay, Lytle, Marzo, Steele, Zicolello
No: None
Absent: None
Result: Motion Carried

B. <u>LTESPA Personnel</u>

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: Mrs. Frey Second: Mr. Zicolello
Yes: Allison, Bjorkman, Frey, Hepburn, Lindsay, Lytle, Marzo, Steele, Zicolello
No: None
Absent: None
Result: Motion Carried

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: Mr. Hepburn Second: Mrs. Lindsay
Yes: Allison, Bjorkman, Frey, Hepburn, Lindsay, Lytle, Marzo, Steele, Zicolello
No: None
Absent: None
Result: Motion Carried

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: Mr. Hepburn Second: Mrs. Lindsay
Yes: Allison, Bjorkman, Frey, Hepburn, Lindsay, Lytle, Marzo, Steele, Zicolello
No: None
Absent: None
Result: Motion Carried

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: Mr. Steele Second: Mrs. Lindsay
Yes: Allison, Bjorkman, Frey, Hepburn, Lindsay, Lytle, Marzo, Steele, Zicolello
No: None
Absent: None
Result: Motion Carried

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: Mrs. Lindsay Second: Mrs. Frey
Yes: Allison, Bjorkman, Frey, Hepburn, Lindsay, Lytle, Marzo, Steele, Zicolello
No: None
Absent: None
Result: Motion Carried

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 @ 7:27 p.m.

Motion: Mrs. Lindsay
Second: Mr. Zicolello

____
M. Daniel Egly

FUNDACCOUNTING PAYMENT SUMMARY

Bank Account: GF - GENERAL FUND **Payment Dates:** 09/01/2025 - 09/30/2025 **Omit Dates:** 2025-09-28

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

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000066877	09/12/2025	CURRICULUM ASSOCIATES LLC	ADDITIONAL STUDENT MATERIALS-SCHICK		1,526.80
0000066878	09/12/2025	ePLUS TECHNOLOGY INC	UPS RACK MOUNTABLE	MIDDLE SCHOOL	23,490.19
0000066879	09/12/2025	FLINN SCIENTIFIC	SCIENCE MATERIALS - REINHART		772.56
0000066880	09/12/2025	FOLLETT SCHOOL SOLUTIONS INC	FOLLETT SOFTWARE - VANFLEET		1,694.52
0000066881	09/12/2025	LANCASTER-LEBANON IU13	ANNUAL MICROSOFT EES AGREEMENT PARTICIPATION		28,801.00
0000066882	09/12/2025	PA PRINCIPALS ASSOCIATION	RENNINGER-MEMBERSHIP APPLICATION		605.00
0000066883	09/12/2025	RAPTOR TECHNOLOGIES	ANNUAL SUBSCRIPTION RAPTOR CONNECT		6,387.60
0000066884	09/12/2025	SCHOOL SPECIALTY LLC	SCHOOL SUPPLIES - RIPPEY	SCHOOL SPECIALTY - DICAMILLO	1,261.58
0000066885	09/12/2025	SPORTSMANS	BOYS BASKETBALL-JH		121.90
0000066886	09/12/2025	SWEETWATER SOUND	HS BAND SUPPLIES - HOPKINS		114.95
0000066887	09/12/2025	TEAMWORK GRAPHICS	SPOs POLOS & L/S TEES		414.00
0000066888	09/12/2025	WE WILL WRITE	ELA SUBSCRIPTION		360.00
0000066889	09/12/2025	WILSON LANGUAGE TRAINING CORP	ANNUAL SUBSCRIPTION FUN HUB		550.00
0000066890	09/15/2025	AHOLD FINANCIAL SERVICES	TEACHER SUPPLIES-M STEEL		120.18
0000066891	09/15/2025	ALAN HUFF	ATHLETIC TRIPS		20.00
0000066892	09/15/2025	ANNE LOGUE	REIMBURSE LANGUAGE COURSE PARTIAL FEE		549.00
0000066893	09/15/2025	BARRY KINLEY	BAND TRIP		10.00
0000066894	09/15/2025	BLAST IU 17	2024-25 FINAL DUAL DIAGNOSIS	PROF ED SVCS - IU	249,743.74
0000066895	09/15/2025	CARL PROBST	ATHLETIC TRIPS		30.00
0000066896	09/15/2025	CENTRAL COLUMBIA ATHLETICS	BOB ROHM DUALS WRESTLING TOURNAMENT		300.00

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

FUNDING ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - GENERAL FUND **Payment Dates:** 09/01/2025 - 09/30/2025 **Omit Dates:** 2025-09-28

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

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000066897	09/15/2025	CGA-HUSKY FUND	GIRLS XC	BOYS XC	250.00
0000066898	09/15/2025	CHARLES BOWER	FOOTBALL PARKING		51.00
0000066899	09/15/2025	CM REGENT LLC	COBRA-AUGUST 2025		244.00
0000066900	09/15/2025	COLUMN SOFTWARE PBC	ADVERTISING		111.98
0000066901	09/15/2025	DUANE HEVERLY	ATHLETIC TRIPS		20.00
0000066902	09/15/2025	EDULINK INC.	PAETEP-CUSTOM FORMS MODULE		1,300.00
0000066903	09/15/2025	ELIZABETHTOWN COLLEGE WOMEN'S BASKETBALL	GIRLS BASKETBALL GAME FEE-12/13/25		200.00
0000066904	09/15/2025	EMILY CAMRER	REIMBURSE CREDIT RECOVERY-H TRAPKUS		50.00
0000066905	09/15/2025	FOLLETT SCHOOL SOLUTIONS	RENEWAL OF SINGLE SITE LM		910.92
0000066906	09/15/2025	GAVIN KOROPCHAK	REIMBURSE STUDENT FOR ADV BIO KIT		340.95
0000066907	09/15/2025	GLENN DRICK	FLEET SPECIALIST-8/25/25-8/30/25	FLEET SPECIALIST-9/2/25-9/4/25	945.00
0000066908	09/15/2025	JAIME SMITH	REIMBURSE 3 CREDITS		1,548.00
0000066909	09/15/2025	JOHN WHEELER	ATHLETIC TRIPS		20.00
0000066910	09/15/2025	KEEP SAFE TRANSPORTATION SERVICES	STUDENT TRANSPORTATION TO JS-SEPT 2025		746.88
0000066911	09/15/2025	KEYSTONE ADVERTISING SPECIALITIES	SCHICK LATE PASSES		89.00
0000066912	09/15/2025	LOGAN WAGNER	REIMBURSE 6 CREDITS		1,830.00
0000066913	09/15/2025	LOYALSOCK TOWNSHIP	2025 SUMMER PROGRAMS & SWIM LESSONS	PP&L ELECTRIC INVOICES	30,425.09
0000066914	09/15/2025	LYCOMING CAREER & TECHNOLOGY CENTER	CAPITAL RESERVE 2025-26 PYMT 4 OF 4		1,500.00
0000066915	09/15/2025	MALLORY SCOPPA	NEEDLE FELTING LESSON SUPPLIES		110.00
0000066916	09/15/2025	MARK GODFREY	ATHLETIC TRIP		10.00

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - GENERAL FUND **Payment Dates:** 09/01/2025 - 09/30/2025 **Omit Dates:** 2025-09-28

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

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000066917	09/15/2025	MCCORMICK LAW FIRM	LTSD-00000 8/1/25-8/31/25	BOARD MEETINGS-LTSD-00101	5,546.50
0000066918	09/15/2025	MICHAEL SILVAGNI	ATHLETIC TRIPS		20.00
0000066919	09/15/2025	MUNETRIX	SCHOOL FINANCIAL MODULE LICENSE		3,060.00
0000066920	09/15/2025	NOAH BOWER	FOOTBALL PARKING		51.00
0000066921	09/15/2025	PENNSYLVANIA TRUST	GASB 75 VALUATION SERVICE		7,500.00 #
0000066922	09/15/2025	QBS LLC	SPECIALIST CERT FEE-J THOMAS		66.00
0000066923	09/15/2025	ROBERT M SIDES	INSTRUMENT REPAIR-HS		270.00
0000066924	09/15/2025	STEVE WEISS MUSIC	PO2500-00100 STAND WITH BAG		239.95 #
0000066925	09/15/2025	WILLIAMSPORT AREA SD	2024-25 CTE PROGRAM STUDENT TUITION		43,192.00
0000066926	09/15/2025	WILLIAMSPORT AREA SD	MS SOFTBALL TOURNAMENT FEE		150.00
0000066927	09/19/2025	AMAZON CAPITAL SERVICES	TECH ED SUPPLIES-T LORSON	KNITTLE- 1ST TEAM	26,663.93
0000066928	09/25/2025	ALAN HUFF	ATHLETIC TRIPS	ATHLETIC TRIP	50.00
0000066929	09/25/2025	ALISON WALK	NOTARY TEST & FILING FEES		108.00
0000066930	09/25/2025	AM LOGGING LLC	PLAYGROUND SURFACING		775.00
0000066931	09/25/2025	AMERICAN WELDING & GAS INC.	CYLINDER RENTAL-JULY 2025		136.23
0000066932	09/25/2025	APR SUPPLY CO	TRU EGG CRATE T-BAR RETURN GRILLE	MS	743.55
0000066933	09/25/2025	ASCENDANCE TRUCKS PENNSYLVANIA LLC	BUS PARTS		987.01
0000066934	09/25/2025	BAKER DISTRIBUTING COMPANY	NICK-SAFE ICE MACH CLN		85.66
0000066935	09/25/2025	BARRY KINLEY	BAND TRIP		20.00
0000066936	09/25/2025	BASTIAN TIRE & AUTO CENTER	INSTALL TIRE ON VENTRAC WHEEL	INSTALL TIRE & NEW VALVE	0.00
0000066937	09/25/2025	BDS	GAT B65 HI-POWER II		112.41

* - 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:** 09/01/2025 - 09/30/2025 **Omit Dates:** 2025-09-28

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

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000066938	09/25/2025	BEN LORSON	CELL PHONE REIMBURSEMENT		195.00
0000066939	09/25/2025	BI-LO SUPPLY	FOUNTAIN BUBBLER HEAD		126.28
0000066940	09/25/2025	BLAST IU 17	1 YR-BASIC SUPPORT VEEAM DATA PLATFORM		1,940.37
0000066941	09/25/2025	BRIAN BUBB	HEALTH INS PREMIUM		210.00
0000066942	09/25/2025	BROOKE BEITER	CELL PHONE REIMBURSEMENT		195.00
0000066943	09/25/2025	BSN SPORTS LLC	PRO CHAIN SET & STORAGE BAG		334.91
0000066944	09/25/2025	CARL PROBST	ATHLETIC TRIPS		20.00
0000066945	09/25/2025	CASEY WALLER	HEALTH INS PREMIUM		240.00
0000066946	09/25/2025	CHASE KELLEY	FOOTBALL PARKING		54.19
0000066947	09/25/2025	CHRISTIAN TYMESON	HEALTH INS PREMIUM		215.00
0000066948	09/25/2025	COMCAST CABLE	COMMUNICATIONS-HS	COMMUNICATIONS-DSC	69.87
0000066949	09/25/2025	COMMONWEALTH OF PA	RENEW APPL APPLICATOR CERT FEE		10.00
0000066950	09/25/2025	DAYNE WALLER	CELL PHONE REIMBURSEMENT		195.00
0000066951	09/25/2025	DECKER INC	HS	MS	1,634.90
0000066952	09/25/2025	DOROTHY R. WHITE MERTZ- OA & PC	BPT & LICENSES-SEPTEMBER 2025		5,344.00
0000066953	09/25/2025	DUANE HEVERLY	ATHLETIC TRIPS	ATHLETIC TRIP	50.00
0000066954	09/25/2025	ECONOMY AUTO PARTS-WILLIAMSPORT	BUS PARTS		376.02
0000066955	09/25/2025	EDUCERE	ONLINE CLASSES-HS (2)		490.00
0000066956	09/25/2025	EGOLD FAX	OVERAGE CHARGE-8/19/25-9/18/25	OVERAGE CHARGE-7/19/25-8/18/25	65.20
0000066957	09/25/2025	ELERY W NAU INC.	10446597	10446330	203.72
0000066958	09/25/2025	ENGIE POWER & GAS LLC	MS	HS	570.94

* - 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:** 09/01/2025 - 09/30/2025 **Omit Dates:** 2025-09-28

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

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000066959	09/25/2025	EQUIPMENT DEPOT	ANNUAL INSPECTION BUCKET TRUCK		145.00
0000066960	09/25/2025	EQUIPMENT DEPOT	SERVICE TO FORKLIFT		414.33
0000066961	09/25/2025	ERIC GEE	CELL PHONE REIMBURSEMENT		195.00
0000066962	09/25/2025	FLINN SCIENTIFIC	SCIENCE MATERIALS - REINHART		21.29
0000066963	09/25/2025	FRED HAMM INC.	HS	SCHICK	3,156.23
0000066964	09/25/2025	GABRIELLE CLARK	REIMBURSE 8 CREDITS		4,950.00
0000066965	09/25/2025	GERALD MCLAUGHLIN	CELL PHONE REIMBURSEMENT		195.00
0000066966	09/25/2025	GLENN DRICK	FLEET SPECIALIST 9/15/25-9/20/25	FLEET SPECIALIST 9/8/25-9/11/25	1,080.00
0000066967	09/25/2025	GRAMMARLY INC	HS	SCHICK	8,400.00
0000066968	09/25/2025	HEATHER WHARY	CELL PHONE REIMBURSEMENT		195.00
0000066969	09/25/2025	HIGHMARK BLUE SHIELD	VISION-EMPLOYEE PAID	RETIREE/SELF PAYS	1,677.20
0000066970	09/25/2025	HILLYARD/MID-ATLANTIC	NAVIGATOR		7,114.32 #
0000066971	09/25/2025	JOHN MCKINNEY	FOOTBALL PARKING		54.19
0000066972	09/25/2025	JOHN WHEELER	ATHLETIC TRIPS	BAND TRIP	40.00
0000066973	09/25/2025	JOHNSON CONTROLS FIRE PROTECTION LP	MS	HS	1,314.50
0000066974	09/25/2025	K & D FACTORY SERVICE INC.	STEAMER LEAKING OUT BOTTOM		316.35
0000066975	09/25/2025	KEEP SAFE TRANSPORTATION SERVICES	STUDENT TRANSPORTATION		933.60
0000066976	09/25/2025	KEN BERGREN INC	UPKEEP OF CUB CADET		394.38
0000066977	09/25/2025	KEYSTONE ADVERTISING SPECIALITIES	PARKING VIOLATION-HS		59.00
0000066978	09/25/2025	KRISTINE COLE	REIMBURSE 6 CREDITS		3,555.00
0000066979	09/25/2025	LANCER FOUNDATION	LANCER FOUNDATION CONTRIBUTIONS		250.00

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - GENERAL FUND **Payment Dates:** 09/01/2025 - 09/30/2025 **Omit Dates:** 2025-09-28

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

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000066980	09/25/2025	LARRY BREON	FIELD TRIP	ATHLETIC TRIP	30.00
0000066981	09/25/2025	LAUREN MUSHENO	CREDIT RECOVERY REIMBURSEMENT-J OLIVER		50.00
0000066982	09/25/2025	LEWISBURG ALL SPORTS BOOSTERS	BOYS XC	GIRLS XC	100.00
0000066983	09/25/2025	LINDA LaCOE	HEALTH INS PREMIUM		240.00
0000066984	09/25/2025	LISA FISHER	CELL PHONE REIMBURSEMENT		195.00
0000066985	09/25/2025	LOWE'S	SMART STRAW, FILL HOSE, CUTTING BIT JAB SAW	24-48 CLNG PNL RND TXTD 9	1,635.10
0000066986	09/25/2025	LYCOMING AUTO SERVICE	INSPECTION OF SPO CAR		73.63
0000066987	09/25/2025	M. DANIEL EGLY	CELL PHONE REIMBURSEMENT		195.00
0000066988	09/25/2025	MADISON ENERGY INVESTMENT II LLC	HS	MS	14,642.92
0000066989	09/25/2025	MARC WALTER	CELL PHONE REIMBURSEMENT		195.00
0000066990	09/25/2025	MARCO TECHNOLOGIES LLC	MX-4111N DSC UPSTAIRS	MX-M465N MS/HS LIBRARY	660.45
0000066991	09/25/2025	MARK GODFREY	ATHLETIC TRIPS		20.00
0000066992	09/25/2025	MEGAN RENNINGER	CELL PHONE REIMBURSEMENT		195.00
0000066993	09/25/2025	MICHAEL SILVAGNI	ATHLETIC TRIPS	ATHLETIC TRIP	40.00
0000066994	09/25/2025	MINDFIELD CONSULTING CORP	RENEW MOODLE MANAGEMENT		580.00
0000066995	09/25/2025	MIRABITO ENERGY PRODUCTS	BIODIESEL 1777351		6,450.95
0000066996	09/25/2025	MONTOURSVILLE AREA SCHOOL DIST	ELEMENTARY	SECONDARY	2,497.81
0000066997	09/25/2025	MULTI-HEALTH SYSTEMS INC	TESTING MATERIALS-WHARY		137.50
0000066998	09/25/2025	NCS PEARSON INC	SPEECH THERAPY TESTING SUPPLIES		464.23
0000066999	09/25/2025	NOAH BOWER	CELL PHONE REIMBURSEMENT	REIMBURSE FOR BUS DRIVER PHYSICAL	245.00

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - GENERAL FUND **Payment Dates:** 09/01/2025 - 09/30/2025 **Omit Dates:** 2025-09-28

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

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount	
0000067000	09/25/2025	NORTH CENTRAL SIGHT SRVC	SHREDDING HS	SHREDDING-SCHICK	100.00	
0000067001	09/25/2025	NORTHWAY OUTDOORS LLC	MULCH & LANDSCAPING DEMO (2) JUNIPERS		0.00	
0000067002	09/25/2025	OVERDRIVE INC	OVERDRIVE - VANFLEET		1,000.00	
0000067003	09/25/2025	PAFPC	IND MEMBERSHIP FEE (4H-EXZ2VLZ0PY)		125.00	
0000067004	09/25/2025	PMT MACHINING INC	SERVICE TO MOUNT PAD OF SCHCIK ENTRY PAD		65.00	
0000067005	09/25/2025	PORTABLE PIT STOP LLC	RENTAL OF PORTABLE POTTY-5/11/25-6/6/25		230.00	#
0000067006	09/25/2025	PPL ELECTRIC UTILITIES	HS	MS	10,913.74	
0000067007	09/25/2025	PRO SUPPLY	FACIAL TISSUES, HAND SOAP, CAN LINERS, TOWELS	MS	5,196.92	
0000067008	09/25/2025	QUADIENT LEASING USA INC	QTLY LEASE PYMT-POSTAGE MACHINE-DSC		340.23	
0000067009	09/25/2025	RACHELLE ACKERMAN	CELL PHONE REIMBURSEMENT		195.00	
0000067010	09/25/2025	REXEL USA INC d/b/a THE HITE COMPANY	4FT TUBE	BAR HANGER, EXIT AC ONLY LED	1,500.77	
0000067011	09/25/2025	RICHARD CUMMINGS	CELL PHONE REIMBURSEMENT		195.00	
0000067012	09/25/2025	RIVER ROCK ACADEMY LLC	MS	HS	14,245.00	
0000067013	09/25/2025	ROBERT M SIDES	INSTRUMENT REPAIR-MS		580.00	
0000067014	09/25/2025	ROGERS UNIFORMS	CUSTODIAL/MAINT STAFF UNIFORMS		1,615.67	
0000067015	09/25/2025	ROHRER BUS SERVICE-LEWISBURG	BUS PARTS		31.46	
0000067016	09/25/2025	SAGE SOFTWARE	RENEWAL OF SAGE BUSINESS SOFTWARE		1,806.00	
0000067017	09/25/2025	SCHOOL HEALTH CORPORATION	SCHOOL HEALTH - FESSLER		718.46	
0000067018	09/25/2025	SCHOOL SPECIALTY LLC	SCHOOL SPECIALTY - DINCHER		383.39	
0000067019	09/25/2025	SHERWIN-WILLIAMS	PAINT-SCHICK		56.45	

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - GENERAL FUND **Payment Dates:** 09/01/2025 - 09/30/2025 **Omit Dates:** 2025-09-28

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

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount	
0000067020	09/25/2025	STAPLES	OFFICE SUPPLIES-DSC	SPECIAL ED-LARGE COPY PAPER	107.47	
0000067021	09/25/2025	STEPHEN HAFELE	CELL PHONE REIMBURSEMENT	TEAM BUILDING SITE/SCHOOL HOUSE CLUE	264.00	
0000067022	09/25/2025	SUN-GAZETTE	YEARLY SUBSCRIPTION		275.60	
0000067023	09/25/2025	SUPREME SCHOOL SUPPLY	ATHLETIC GAME TICKETS		102.36	
0000067024	09/25/2025	SURPLUS CITY INC	FABRIC FOR GRADUATION		17.27	#
0000067025	09/25/2025	SUSQUEHANNA FIRE PROTECTION COMPANY	EQUIPMENT MAINT-SCHICK	EQUIPMENT MAINT-DSC	645.15	
0000067026	09/25/2025	SWEETWATER SOUND	HS BAND SUPPLIES - HOPKINS		838.04	
0000067027	09/25/2025	TERI KEY	CELL PHONE REIMBURSEMENT		195.00	
0000067028	09/25/2025	THE HARTMAN AGENCY INC	AUDIT FOR 24-25 WORKER'S COMP		4,880.00	#
0000067029	09/25/2025	THE MCGRAW HILL EDUCATION HOLDINGS LLC	NUMBER WORLDS 2024-TEACHER EDITION LEVEL A-F	ADDITIONAL NUMBER WORLDS 2024 MATERIALS	2,923.83	
0000067030	09/25/2025	TRACTOR SUPPLY CREDIT PLAN	HS	SCHICK	399.96	
0000067031	09/25/2025	TRANE US INC	COMPRESSOR	MOTOR	2,249.44	
0000067032	09/25/2025	TULPEHOCKEN MOUNTAIN SPRING WATER	2803570	2823464	30.44	
0000067033	09/25/2025	VERIZON WIRELESS	VERIZON WIRELESS-CELL PHONES		142.23	
0000067034	09/25/2025	VICTORIA KROUT	HEALTH INS PREMIUM		215.00	
0000067035	09/25/2025	VIOLETTA BISCHOF	FIELD TRIP-HS		10.00	
0000067036	09/25/2025	WEBB WEEKLY	ADVERTISING		399.00	
0000067037	09/25/2025	WILLARD BATTERY OUTLET	BATTERY		186.00	
0000067038	09/25/2025	WILLIAMSPORT COUNTRY CLUB	GIRLS GOLF FEES	BOYS GOLF FEES	3,000.00	
0000067039	09/25/2025	WILLIAMSPORT SUN-GAZETTE	ADVERTISING		1,245.20	
0000067040	09/25/2025	WINDSTREAM	COMMUNICATIONS		30.92	

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - GENERAL FUND **Payment Dates:** 09/01/2025 - 09/30/2025 **Omit Dates:** 2025-09-28

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

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000067041	09/25/2025	WORK CENTER SUSQUEHANNA PHYSICIAN SERVICES	BUS DRIVERS PHYSICALS		215.00
0000067042	09/25/2025	YOUNG'S TRUCK REPAIR	PA STATE INSPECTION-FORD	PA INSPECTION-CHEVY	911.00
* 0000ET6662	09/03/2025	DELTA DENTAL OF PENNSYLVANIA	DELTA DENTAL CLAIMS PAID		3,333.90
* 0000ET6663	09/03/2025	WEX HEALTH INC	HSA EMPLOYER CONTRIBUTION-L SANFORD1776	HSA EMPLOYER CONTRIBUTION-A HINOJOSA1771	11,400.00
* 0000ET6664	09/03/2025	WEX HEALTH INC	HSA EMPLOYER CONTRIBUTION-E WHEELER1778		1,800.00
* 0000ET6665	09/05/2025	VOYA FINANCIAL	VOYA FINANCIAL-RET VOY-EMPLOYEE	VOYA FINANCIAL-EMPLOYER	5,646.23
* 0000ET6666	09/03/2025	UGI UTILITIES INC	GAS-SCHICK		1,105.78
* 0000ET6667	09/03/2025	UGI UTILITIES INC	HS	MS	1,606.64
* 0000ET6668	09/05/2025	PA STATE INCOME TAX	PA INCOME TAX WITHHELD		15,819.89
* 0000ET6669	09/05/2025	ELECTRONIC PAYMENT TRANSFER	FIT WITHHOLDINGS	EE SOCIAL SECURITY	120,287.95
* 0000ET6670	09/05/2025	ESS NORTHEAST LLC	HOURLY SUBSTITUTE PARAPROFESSIONALS		148.32
* 0000ET6671	09/05/2025	WEX HEALTH INC.	HSA EMPLOYEE CONTRIBUTIONS		12,844.63
* 0000ET6672	09/05/2025	UGI UTILITIES	GAS-SCHICK UNIT 1		147.75
* 0000ET6673	09/10/2025	ESS NORTHEAST LLC	HOURLY NURSE SUBSTITUTE-SCHICK		237.33
* 0000ET6674	09/10/2025	ESS NORTHEAST LLC	SUBSTITUTE TEACHERS-HS	SUBSTITUTE TEACHERS-SCHICK	6,189.70
* 0000ET6675	09/10/2025	ESS NORTHEAST LLC	SUBSTITUTE TEACHERS-HS	SUBSTITUTE TEACHERS-SCHICK	4,418.85
* 0000ET6676	09/19/2025	VOYA FINANCIAL	VOYA FINANCIAL-RET VOY-EMPLOYEE	VOYA FINANCIAL-EMPLOYER	5,094.33
* 0000ET6677	09/15/2025	VOYA FINANCIAL	VOYA FINANCIAL-RET VOY-EMPLOYEE	VOYA FINANCIAL-EMPLOYER	25.57
* 0000ET6678	09/17/2025	PSERS	PSERS EMPLOYER CONTRIBUTION-#2938598		108.29

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - GENERAL FUND **Payment Dates:** 09/01/2025 - 09/30/2025 **Omit Dates:** 2025-09-28

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

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
* 0000ET6679	09/16/2025	DELTA DENTAL OF PENNSYLVANIA	DELTA DENTAL CLAIMS PAID		1,688.50
* 0000ET6680	09/19/2025	PA STATE INCOME TAX	PA INCOME TAX WITHHELD		14,707.07
* 0000ET6681	09/19/2025	ELECTRONIC PAYMENT TRANSFER	FIT WITHHOLDINGS	ER SOCIAL SECURITY	109,156.03
* 0000ET6682	09/22/2025	PSERS	PSERS EMPLOYER CONTRIBUTION-#2950167		489.25
* 0000ET6683	09/19/2025	WEX HEALTH INC.	HSA EMPLOYEE CONTRIBUTIONS		12,944.63
* 0000ET6684	09/22/2025	PSERS	RETIREMENT		1,147,061.16
* 0000ET6685	09/22/2025	ESS NORTHEAST LLC	HOURLY SUBSTITUTE CLERICAL-HS OFFICE	HOURLY SUBSTITUTE CLERICAL-MS OFFICE	207.94
* 0000ET6686	09/23/2025	TSA CONSULTING GROUP INC	EE CONTRIBUTIONS	ER CONTRIB. MCLAUGHLIN-KM	27,961.31
* 0000ET6687	09/23/2025	DELTA DENTAL OF PENNSYLVANIA	EMPLOYEE CONTRIBUTIONS	SELF-PAYS	519.20
* 0000ET6688	09/25/2025	WMWA	2607-0	339-0	2,256.32
* 0000ET6689	09/23/2025	VOYA FINANCIAL	VOYA FINANCIAL-RET VOY-EMPLOYEE	VOYA FINANCIAL-EMPLOYER	55.00
* 0000ET6690	09/25/2025	WEX HEALTH INC.	ADMIN FEES		365.00
* 0000ET6691	09/25/2025	WEX HEALTH INC.	ADMIN FEES		378.50
* 0000ET6692	09/25/2025	ESS NORTHEAST LLC	SUBSTITUTE TEACHERS-HS	SUBSTITUTE TEACHERS-MS	7,513.70
* 0000ET6693	09/25/2025	ESS NORTHEAST LLC	HOURLY NURSE SUBSTITUTE-SCHICK		436.26
* 0000ET6694	09/25/2025	ESS NORTHEAST LLC	HOURLY SUBSTITUTE PARA-SCHICK		1,269.99
* 0000ET6695	09/25/2025	AFLAC	AFLAC-SHORT TERM DISABILITY		399.89
* 0000ET6696	09/29/2025	NEOPOST INC	NEO POST-POSTAGE MACHINE-DSC		1,000.00
* 0000ET6697	09/29/2025	LYCOMING COUNTY INSURANCE	ACTIVE-DIST EXPENSE	EMPLOYEE CONTRIBUTIONS	285,250.95
* 0000ET6698	09/29/2025	DELTA DENTAL OF PENNSYLVANIA	DELTA DENTAL CLAIMS PAID		3,149.63

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - GENERAL FUND **Payment Dates:** 09/01/2025 - 09/30/2025 **Omit Dates:** 2025-09-28

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
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Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
* 0000ET6699	09/29/2025	MARCO TECHNOLOGIES LLC	MONTHLY LEASE PYMT AGREEMENT 025-1694436	(4) ADD'L COPIERS AGREEMENT 020-1841408	6,674.09
* 0000ET6845	09/15/2025	WOODLAND'S BANK	STOP PAYMENT FEE-CK #66670		30.00

10 - GENERAL FUND	**2,394,822.79**
50 - FOOD SERVICE FUND	**489.25**
Grand Total All Funds	**2,395,312.04**
Grand Total Credit Cards	**0.00**
Grand Total Direct Deposits	**0.00**
Grand Total Manual Checks	**(6,248.15)**
Grand Total Other Disbursement Non-negotiables	**1,813,729.58**
Grand Total Procurement Card Other Disbursement Non-negotiables	**0.00**
Grand Total Regular Checks	**587,830.61**
Grand Total Virtual Payments	**0.00**
Grand Total All Payments	**2,395,312.04**

* - 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 SEPTEMBER 30, 2025

		WOODLANDS BANKS
BEGINNING BALANCE - SEPTEMBER 1, 2025 WOODLANDS CHECKING ACCOUNT GF:		**8,983,646.74**
	Athletic Admissions	14,823.00
	Business Privilege Tax	715.42
	Delinquent Taxes	95,418.17
	Donation/Grant	1,000.00
	Earned Income Tax	213,330.66
	Interest	31,013.66
	Ipad Revenue	400.00
	Local Services Tax	1,401.88
	Manually break out	13,801.56
	Miscellaneous Revenue	1,814.67
	PAYMENT IN LIEU OF TAXES	94,019.10
	Real Estate Taxes	1,912,721.86
	Real Estate Taxes - Interim	1,033.92
	Real Estate Transfer	63,827.05
	Recoverable Disbursements - Insurance	7,723.65
	Recoverable Disbursements - Other	24,938.85
	Refund	464.06
	Rental Income	2,313.68
Total Receipts:		2,480,761.19
Total Funds Available:		**11,464,407.93**
Disbursements:	Accts Payable Expenses	2,395,312.04
	Net Payroll	683,997.80
Total Disbursements:		3,079,309.84
Ending Balance - Woodland's Checking Account GF		8,385,098.09
Yield 4.75%		
Ending Balance - Woodland's Federated Government Obligations T/M Fund		22,070.53
Yield 0.00%		
Ending Balance - Woodland's 24 Month CD - Evolve BK & TR West Memphis		249,000.00
Yield 4.35%		
Ending Balance - Woodland's 12 Month CD - Flagstar Bank		250,000.00
Yield 4.20%		
Ending Balance - Woodland's 6 Month CD - BK Miami FLA		249,000.00
Yield 4.30%		
Ending Balance - Woodland's 12 Month CD - Merrick Bank, UT		250,000.00
Yield 4.25%		
Ending Balance - Woodland's 12 month CD - Morgan Stanley Private Bank		244,000.00
Yield 4.30%		
Ending Balance - Woodland's 18 Month CD - Oakstar Bank Mo		250,000.00
Yield 4.15%		
Ending Balance - Woodland's - 15 Month CD - Southern First Bank		249,000.00
Yield 4.30%		
Ending Balance - Woodland's - 9 Month CD - Wells Fargo Bank		250,000.00
Yield 4.20%		

Ending Balance - PLGT 12 Month CD, FINANCIAL FEDERAL SAVINGS BANK Yield 4.25%	243,730.89
Ending Balance - PLGT 12 Month CD, PRIORITY BANK Yield 4.25%	246,790.27
Ending Balance - PLGT 12 Month CD, NEXBANK Yield 4.30%	246,790.27
Ending Balance - PLGT 6 Month CD, FIRSTBANK SOUTHWEST Yield 4.30%	248,615.66
Ending Balance - PLGT 9 Month CD, CROSSFIRST BANK Yield 4.25%	243,786.55
Ending Balance - PLGT 12 Month CD, GBANK Yield 4.45%	248,886.68
Ending Balance - PLGT 12 Month CD, BANK OF CHINA Yield 5.75%	248,241.59
Ending Balance - PLGT 12 Month CD, MISSION NATIONAL BANK Yield 4.35%	243,016.18
Ending Balance - PLGT 12 Month CD, NANO BANC Yield 4.35%	243,016.18
Ending Balance - PLGIT General Fund Yield 4.05%	2,383,245.02
TOTAL GENERAL FUND ENDING BALANCE SEPTEMBER 30, 2025:	**14,994,287.91**
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LOYALSOCK TOWNSHIP SCHOOL DISTRICT
GENERAL FUND
CASH RECEIPTS AND DISBURSEMENTS SUMMARY
FOR THE MONTH OF SEPTEMBER 30, 2025
Average Yield 4.05%

		PLGIT
BEGINNING BALANCE - SEPTEMBER 1, 2025 PLGIT GENERAL FUND:		**2,351,427.41**
Receipts:		
	Comm of PA - Medicaid Admin Claims	187.05
	Comm of PA - PA Pre-K Counts Program	31,869.78
	Interest	7,884.06
Total Receipts:		39,940.89
Total Funds Available:		**2,391,368.30**
Disbursements:		
	September Purchase Card Transactions	8,123.28
Total Disbursements:		8,123.28
ENDING BALANCE - PLGIT GENERAL FUND SEPTEMBER 30, 2025:		**2,383,245.02**

LOYALSOCK TOWNSHIP SCHOOL DISTRICT
CASH RECEIPTS AND DISBURSEMENTS SUMMARY
FOR THE MONTH OF SEPTEMBER 30, 2025
Average Yield 4.12%

			PLGIT
BEGINNING BALANCE - SEPTEMBER 1, 2025 PLGIT CAPITAL RESERVE			**1,502,078.03**
Receipts:		Interest - PLGIT Regular	4,982.73
		Transfer	-
Total Receipts:			4,982.73
Total Funds Available:			**1,507,060.76**
Disbursements:			
Checks:			
	1674	Sports Valley Turf Farms	1,693.00
	1675	Field Symmetry	9,110.00
	1676	Aungst Asphalt Services	9,586.00
	1677	Siteone Landscape Supply	3,959.23
	1678	Duraedge Products Inc	3,280.32
	1679	Glenn O. Hawbaker	173,785.00
	1680	J&M Construction Specialty Inc	326,845.00
Total Disbursements:			**528,258.55**
Less Outstanding Checks:			
	1678	Duraedge Products Inc	3,280.32
	1679	Glenn O. Hawbaker	173,785.00
	1680	J&M Construction Specialty Inc	326,845.00
			503,910.32
ENDING BALANCE - PLGIT CAPITAL RESERVE SEPTEMBER 30, 2025:			**1,482,712.53**

LOYALSOCK TOWNSHIP SCHOOL DISTRICT
CAPITAL RESERVE CONSTRUCTION FUND
CASH RECEIPTS AND DISBURSEMENTS SUMMARY
FOR THE MONTH OF SEPTEMBER 30, 2025
Average Yield 4.12%

			PLGIT
BEGINNING BALANCE - SEPTEMBER 1, 2025 CAPITAL RESERVE CONSTRUCTION FUND			**716,127.00**
Receipts:		Transfer from GF	-
		Interest	736.14
Total Receipts:			736.14
Total Funds Available:			**716,863.14**
Disbursements:			
Checks:			
	1380	Hawbaker Engineering	831.16
	1381	CMT Labs	292.50
Total Disbursements:			1,123.66
Prior Outstanding - Cleared in September			
	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
Total:			530,632.57
Less Outstanding Checks:			
CAPITAL RESERVE CONSTRUCTION FUND SEPTEMBER 30, 2025:			**185,106.91**
			=================
TOTAL ENDING BALANCE - SEPTEMBER 30, 2025 CAPITAL RESERVE FUND:			**1,667,819.44**
			=================

Loyalsock Township School District
Student Activity Fund Account Balances
Quarter Ended September 30, 2025

Middle School

Student Activity	Fund Amount as of 9/30/2025	Fund Amount as of 6/30/2025	Fund Amount as of 3/31/2025
Band	$ 1,512.90	$ 1,302.90	$ 1,302.90
Cheerleading	619.87	619.87	619.87
6th Grade Student Activity	844.19	844.19	844.19
7th Grade Student Activity	953.25	953.25	953.25
8th Grade Student Activity	1,637.23	1,637.23	1,637.23
Yearbook	1,733.75	1,733.75	1,650.75
MS Football	50.09	50.09	50.09
MS Student Council	705.82	705.82	705.82
MS Spanish Club	127.55	127.55	127.55
MS Track & Field	85.93	85.93	85.93
MS FBLA	275.48	275.48	275.48
MS PBIS	3,384.83	3,384.83	5,198.15
MS Vex Robotics	7.03	7.03	(282.97)
Clearinghouse Interest	31.10	29.57	27.96
Total MS Funds	**$ 11,969.02**	**$ 11,757.49**	**$ 13,196.20**

High School

Student Activity	Fund Amount as of 9/30/2025	Fund Amount as of 6/30/2025	Fund Amount as of 3/31/2025
Athletic Training	1354.51	$ 1,353.80	$ 1,353.80
Band	445.97	295.46	295.46
Baseball	565.47	588.96	1,138.96
Boys Basketball	332.87	332.70	332.70
Boys Soccer	5914.67	5,630.73	6,493.03
Chorus	311.69	311.53	311.53
Class of 2028	4513.35	4,511.00	3,641.00
Spirit Club	292.53	292.38	292.38
HS PBIS	191.12	-	-
Green House Club	219.45	219.34	30.09
Class of 2024	907.8	1,083.01	1,083.01
Wellness Club	0	-	-
Class of 2027	1630.6	1,629.75	225.00
Class of 2025	2639.93	2,638.55	4,983.52
Class of 2026	7420.24	7,379.39	4,935.05
Class of 2029	1560	-	-
International Thespian Society	1542.31	1,685.43	1,685.43
Eco-Act	202.15	202.04	202.04
Girl's Basketball	11654.92	5,292.31	7,410.94
Girl's Soccer	7375.75	8,712.05	9,141.28
Golf	366.03	365.84	365.84
History Club	588.02	587.71	587.71
KeyClub	1434.08	1,688.20	1,726.00
Leo Club	-44.85	55.12	55.12
National Honor Society	1013.03	1,012.50	1,105.22
Scholastic Challenge	1004.95	1,004.43	1,004.43
S.A.D.D.	2106.98	1,606.14	1,746.37
Softball Club	9106.98	9,579.98	10,394.42

Spanish Club	1918.72	1,917.72	2,350.20
Student Assembly Account	4227.38	3,199.71	3,806.15
Student Council	2669.54	2,668.15	2,668.15
Girls Tennis	806.63	350.90	350.90
Varsity Cheerleaders	1685.45	5,217.87	2,824.57
Volleyball	7308.11	5,498.74	4,808.74
Yearbook	15504.92	17,870.59	19,319.81
Ski Club	652	651.66	651.66
Football	40.85	40.83	40.83
Cultures of the World	98.79	98.74	98.74
Track and Field	8616.35	7,228.07	8,504.68
GSA	299.02	298.86	298.86
Yr Book/Brick Fundraiser	1214.88	1,214.25	1,214.25
National Art Honor Society	858.22	937.73	937.73
Cross Country	443.38	443.15	443.15
Interact	1336.46	1,335.76	57.16
FBLA	117.23	117.17	2,117.17
Penn College Youth LDSH	1368.24	1,367.53	1,367.53
Maroon Market	520.1	43.65	829.58
BIO-MED	117.16	117.10	117.10
Envirothon	91.13	91.08	91.08
Boys Tennis	29.75	29.73	29.73
Clearinghouse Fund (Interest)	13.96	56.77	42.91
Total HS Funds	**$ 114,588.82**	**$ 108,854.11**	**$ 113,511.01**
Total All Funds	**$ 126,557.84**	**$ 120,611.60**	**$ 126,707.21**

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - GENERAL FUND **Payment Dates:** 10/01/2025 - 10/31/2025 **Omit Dates:** 2025-10-26

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

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000067043	10/07/2025	A-1 PORTABLE TOILETS	24112	24056	1,070.00
0000067044	10/07/2025	ALL AMERICAN ATHLETICS LLC	RECOAT MAIN GYM FLOOR		3,650.00
0000067045	10/07/2025	AMAZON CAPITAL SERVICES	ART SUPPLIES - DINCHER	CABLES 16FT	7,360.13
0000067046	10/07/2025	AMPLIFY EDUCATION INC	CKLA 3RD ED STUDENT MATERIALS		985.60
0000067047	10/07/2025	CARPENTERS PUMPKIN FARM LLC	PRE-K FIELD TRIP TO PUMPKIN FARM		140.00
0000067048	10/07/2025	FLINN SCIENTIFIC	SCIENCE MATERIALS - REINHART		34.96
0000067049	10/07/2025	IXL LEARNING	IXL SITE LICENSE-ELA & SCIENCE (3 YEARS)		10,950.00
0000067050	10/07/2025	NCS PEARSON INC	AIMSWEBPLUS COMPLETE-DIGITAL ADDITIONAL SEATS		750.00
0000067051	10/07/2025	OFFICE TECHNOLOGIES	SE LAB PRINTER TONER		550.00
0000067052	10/07/2025	PMEA EXECUTIVE OFFICE	PMEA MUSIC MEMBERSHIP - HINOJOSA		150.00
0000067053	10/07/2025	ROBERT M SIDES	GUITAR STRINGS - HINOJOSA		73.00
0000067054	10/07/2025	SCHOOL HEALTH CORPORATION	NURSE SUPPLIES		224.08
0000067055	10/07/2025	SCHOOL SPECIALTY LLC	SCHOOL SPECIALTY - JOYCE	TWIGG- 3RD GRADE	1,408.91
0000067056	10/07/2025	VISUAL SOUND INC	1-YEAR NOTEBOOK ADVANTAGE SITE LICENSES		3,118.50
0000067057	10/10/2025	AMAZON CAPITAL SERVICES	YEARBOOK CAMERAS - JUNE	NYCZ-MATH INTERVENTION	4,138.33
0000067058	10/17/2025	PMEA DISTRICT 8	PMEA CHOIR REGISTRATION		60.00
0000067059	10/20/2025	ACE-TA LOCK AND SAFE CO.	DUPLICATE KEYS		104.25
0000067060	10/20/2025	AHOLD FINANCIAL SERVICES	TOKEN ECONOMY SYSTEM-JT		447.84
0000067061	10/20/2025	ALAN HUFF	ATHLETIC TRIPS		20.00
0000067062	10/20/2025	ALICIA CARNER	REIMBURSE FOR HS PBIS SUPPLIES		65.46
0000067063	10/20/2025	AMERICAN WELDING & GAS INC.	CYLINDER RENTAL-SEPTEMBER 2025	CYLINDER RENTALAUGUST 2025	274.31

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

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0000067085	10/20/2025	CURRICULUM ASSOCIATES LLC	GRADE 1 MATH MANUAL		492.80
0000067086	10/20/2025	DIRSOLUTIONS LLC	AMP SOUND SYSTEM REPLACEMENT		3,172.00
0000067087	10/20/2025	DOROTHY R. WHITE MERTZ- OA & PC	BPT & LICENSES-OCTOBER 2025		5,344.00
0000067088	10/20/2025	DOROTHY WHITE MERTZ	QTLY LOCAL SERVICES TAX PAYMENT		2,654.00
0000067089	10/20/2025	DUANE HEVERLY	ATHLETIC TRIP		10.00
0000067090	10/20/2025	ELERY W NAU INC.	10464077	10458497	108.77
0000067091	10/20/2025	FAXON CLEANERS	ADDITIONAL BAND UNIFORM CLEANING		8.50
0000067092	10/20/2025	FRED HAMM INC.	HS	SCHICK	2,366.18
0000067093	10/20/2025	GLENN DRICK	FLEET SPECIALIST 9/22/25-9/25/25	FLEET SPECIALIST 10/6/25-10/11/25	1,685.00
0000067094	10/20/2025	HEATHER WHARY	MILEAGE REIMBURSEMENT		25.69
0000067095	10/20/2025	HILLYARD/MID-ATLANTIC	MS	HS	2,581.41
0000067096	10/20/2025	HOLLIDAYSBURG AREA SCHOOL DISTRICT	2024-25 RECONCILATION		6,472.80
0000067097	10/20/2025	INDEPENDENT SCHOOL BUS	IND SCHOOL BUS DRIVER'S ASSOC-VOL DEDUCTIONS		70.00
0000067098	10/20/2025	JEN BOMBOY	MILEAGE REIMBURSEMENT FOR CONFERENCE		46.90
0000067099	10/20/2025	JOHN WHEELER	BAND TRIP	ATHLETIC TRIP	20.00
0000067100	10/20/2025	JOHNSON CONTROLS FIRE PROTECTION LP	MS	HS	1,467.30
0000067101	10/20/2025	KAYLENE FRANCIS	REFUND FOR 403(B)		50.00
0000067102	10/20/2025	KEEP SAFE TRANSPORTATION SERVICES	STUDENT TRANSPORTATION 9/29/25-10/3/25	STUDENT TRANSPORTATION 9/22/25-9/29/25	4,668.00
0000067103	10/20/2025	KEYSTONE COMMUNICATIONS	CAMERA TIMING ISSUE-ADJUSTED SETTINGS		570.00

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Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000067123	10/20/2025	MUSIC THEATRE INTERNATIONAL	SPRING MUSICAL RIGHTS - BARNES		3,025.00
0000067124	10/20/2025	NOAH BOWER	ATHLETIC TRIP		10.00
0000067125	10/20/2025	NOELIA HUERTAS	REIMBURSE 3 CREDITS		1,950.00
0000067126	10/20/2025	NORTH CENTRAL SIGHT SRVC	SHREDDING-DSC	SHREDDING-MS	450.00
0000067127	10/20/2025	OFFICE TECHNOLOGIES	HEAD CUSTODIAN TONER		550.00
0000067128	10/20/2025	PENNS VALLEY BUILDING SUPPLY	KUBOTA RENTAL-BASEBALL FIELD	CREDIT MEMO	3,867.00
0000067129	10/20/2025	PENNWOOD CYBER CHARTER SCHOOL	RECONCILIATION OF 2024-25 CHARTER SCHOOL		1,334.60
0000067130	10/20/2025	PHILL HANEY	LTHS MARCHING BAND(ONE-ON-ONE INSRUCTION FOR YAMAHA SOUND BOARD SYSTEM)		135.00
0000067131	10/20/2025	PMEA DISTRICT 8	JH BAND FEST -TINI		275.00
0000067132	10/20/2025	PORT ELEVATOR INC	ELEVATOR SERVICE-SCHICK	ELEVATOR SERVICE-MS	542.88
0000067133	10/20/2025	PPL ELECTRIC UTILITIES	MS	HS	7,056.92
0000067134	10/20/2025	PRO SUPPLY	BLACK CAN LINERS, TOILET TISSUE, PAPER TOWELS	BLACK CAN LINERS	3,351.94
0000067135	10/20/2025	QUADIENT LEASING USA INC	QTLY LEASE PYMT-POSTAGE MACHINE-SCHICK		345.00
0000067136	10/20/2025	ROBERT M SIDES	INSTRUMENT REPAIR-MS		55.00
0000067137	10/20/2025	ROGERS UNIFORMS	BALLISTIC VEST PACKAGE FOR SPO	REVERSIBLE RAIN JACKET-SPO	2,399.98
0000067138	10/20/2025	SAM'S CLUB DIRECT	OFFICE SUPPLIES-DSC	FACIAL TISSUES-GUIDANCE COUNSELOR-HS	81.72
0000067139	10/20/2025	SCHOOL HEALTH CORPORATION	NURSE SUPPLIES		137.69
0000067140	10/20/2025	SCHOOL SPECIALTY LLC	SCHOOL SPECIALTY - FESSLER		1.81
0000067141	10/20/2025	SHANNON BUTTERS	DATA SERVICES-9/3/25-10/5/25 (47.5 HRS)		1,662.50
0000067142	10/20/2025	SPORTSMANS	FOOTBALL-VARSITY	BOYS BASKETBALL-VARSITY	4,066.20

* - 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 #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000067163	10/30/2025	BENEDICTS BUS SERVICE	DELUXE MOTORCOACH FOR BAND COMPETITION		3,331.95
0000067164	10/30/2025	BI-LO SUPPLY	COLD STEM ASSEMBLY	TWIST DRAIN W/OVERFLOW	329.74
0000067165	10/30/2025	BLAST IU 17	PROF ED SVCS - IU		127,939.77
0000067166	10/30/2025	BRANDON MULASKI	GIRLS GOLF FEES	BOYS GOLF FEES	217.37
0000067167	10/30/2025	BRIAN BUBB	HEALTH INS PREMIUM		210.00
0000067168	10/30/2025	BSN SPORTS LLC	OFFICE SUPPLIES - HAFELE		395.90
0000067169	10/30/2025	CARL PROBST	ATHLETIC TRIPS		30.00
0000067170	10/30/2025	CASEY WALLER	HEALTH INS PREMIUM		240.00
0000067171	10/30/2025	CHRISTIAN TYMESON	HEALTH INS PREMIUM		215.00
0000067172	10/30/2025	CM REGENT LLC	LIFE	LONG TERM DISABILITY	2,817.73
0000067173	10/30/2025	COMCAST CABLE	COMMUNICATIONS-HS		38.07
0000067174	10/30/2025	CREST/GOOD MFG CO INC	HS	MS	1,742.60
0000067175	10/30/2025	DAVID TINI	CONFERENCE REIMBURSEMENT-MILEAGE & LUNCH		68.68
0000067176	10/30/2025	DEBORAH SUDERS	ATHLETIC TRIP		10.00
0000067177	10/30/2025	DUANE HEVERLY	ATHLETIC TRIP		10.00
0000067178	10/30/2025	EGOLD FAX	FAX OVERAGE CHARGE-9/19-10/18/25		21.80
0000067179	10/30/2025	ELERY W NAU INC.	SCHICK	MS	1,299.90
0000067180	10/30/2025	EMILY BRUMBAUGH	CONFERENCE REIMBURSEMENT-LUNCH		14.68
0000067181	10/30/2025	ENGIE POWER & GAS LLC	HS	MS	1,172.43
0000067182	10/30/2025	ePLUS TECHNOLOGY INC	HPE TECH CARE ESSENTIAL EXCH		4,447.49
0000067183	10/30/2025	ERIC HOLZ	REIMBURSE 3 CREDITS		1,764.00

* - 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 #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000067203	10/30/2025	NATURE'S COVER	SCREENED SOIL FOR BASEBALL FIELD		7,075.00
0000067204	10/30/2025	NIMCO INC	HS	SCHICK	1,573.93
0000067205	10/30/2025	NOAH BOWER	ATHLETIC TRIP		10.00
0000067206	10/30/2025	PA PRINCIPALS ASSOCIATION	MEMBERSHIP RENEWAL - HAFELE	MEMBERSHIP RENEWAL - CUMMINGS	1,210.00
0000067207	10/30/2025	PAUL H BROOKES PUBLISHING CO	ANNUAL SUBSCRIPTION-PRE K COUNTS-SCHICK		499.90
0000067208	10/30/2025	PHAC	PHAC 2025-26 TECHNOLOGY PACKAGE FEE		2,100.00
0000067209	10/30/2025	PPL ELECTRIC UTILITIES	FIBER ATTACHMENTS/POLE RENTAL	ELECTRIC-SCHICK	5,582.39
0000067210	10/30/2025	PRO SUPPLY	BLACK CAN LINERS, FOAMING ANTI-BAC HAND SOAP	BLACK CAN LINERS, 2 PLY TOILET TISSUE ETC	2,871.14
0000067211	10/30/2025	QUIZIZZ INC	HS	SCHICK	9,098.75
0000067212	10/30/2025	REXEL USA INC d/b/a THE HITE COMPANY	400W METALARC QUARTZ METAL		57.02
0000067213	10/30/2025	RIVER ROCK ACADEMY LLC	MS	HS	14,245.00
0000067214	10/30/2025	ROBERT M SIDES	HS 9-12 MUSIC INNOVATION ADVANCED BOOKS-HOPKINS	MUSIC-OMNIA SOL(SATB)	559.17
0000067215	10/30/2025	SAMANTHA JOHNSON	SCHOOL SPIRIT SUPPLIES		56.28
0000067216	10/30/2025	SOTER TECHNOLOGIES LLC	HS	MS	600.00
0000067217	10/30/2025	STEAM SPECIALIST HVAC LLC	SERVICE CALL-WATER HEATER-HS		142.50
0000067218	10/30/2025	STEPHANIE MITSTIFER	CONFERENCE REIMBURSEMENT-MILEAGE		28.00
0000067219	10/30/2025	UPMC	ATHLETIC TRAINING CONTRACT-7/1/25-9/30/25		13,620.00
0000067220	10/30/2025	VICTORIA KROUT	HEALTH INS PREMIUM		215.00
0000067221	10/30/2025	VIOLETTA BISCHOF	8TH GRADE FIELD TRIP-CAMP SUSQUE		10.00

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

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Sort: **Payment Number**

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
* 0000ET6783	10/07/2025	ESS NORTHEAST LLC	HOURLY PARA SUBS-SCHICK	HOURLY PARA SUBS-MS	624.43
* 0000ET6784	10/07/2025	ESS NORTHEAST LLC	REG ED SUB-SCHICK	REG ED SUB-HS	9,248.14
* 0000ET6785	10/09/2025	PSERS	PSERS-POS EMPLOYER CONTRIBUTION-#2959166		1,050.93
* 0000ET6786	10/08/2025	NEOPOST USA INC	NEO POST-POSTAGE MACHINE-HS		2,000.00
* 0000ET6787	10/13/2025	ESS NORTHEAST LLC	REG ED SUB-HS	REG ED SUB-MS	6,951.00
* 0000ET6788	10/13/2025	ESS NORTHEAST LLC	HOURLY NURSE SUBSTITUTE-SCHICK	HOURLY NURSE SUBSTITUTE-HS	656.37
* 0000ET6789	10/13/2025	ESS NORTHEAST LLC	HOURLY PARA SUBSTITUTES-SCHICK		704.52
* 0000ET6790	10/14/2025	DELTA DENTAL OF PENNSYLVANIA	DENTAL CLAIMS PAID		3,326.50
* 0000ET6791	10/15/2025	NEOPOST USA INC	NEO POST-POSTAGE MACHINE-SCHICK		500.00
* 0000ET6792	10/15/2025	EASTERN ALLIANCE INSURANCE GROUP	WORKERS COMPENSATION INS PREMIUM		9,256.00
* 0000ET6793	10/17/2025	PA STATE INCOME TAX	PA INCOME TAX WITHHELD		14,518.58
* 0000ET6794	10/17/2025	ELECTRONIC PAYMENT TRANSFER	FIT WITHHOLDINGS	EE SOCIAL SECURITY	107,723.85
* 0000ET6795	10/17/2025	LOYALSOCK TOWNSHIP EDUCATION ASSOCIATION	LTEA VOLUNTARY DUES		9,297.60
* 0000ET6796	10/17/2025	TSA CONSULTING GROUP INC	EE CONTRIBUTIONS	ER CONTRIB. EGLY-AXA	30,334.23
* 0000ET6797	10/17/2025	VOYA FINANCIAL	VOYA FINANCIAL-RET VOY-EMPLOYEE	VOYA FINANCIAL-EMPLOYER	5,221.56
* 0000ET6798	10/17/2025	WEX HEALTH INC.	HSA EMPLOYEE CONTRIBUTIONS		12,547.96
* 0000ET6799	10/21/2025	ESS NORTHEAST LLC	HOURLY NURSE SUBSTITUTE-SCHICK	HOURLY NURSE SUBSTITUTE-HS	446.85
* 0000ET6800	10/21/2025	ESS NORTHEAST LLC	REG ED SUB-SCHICK	REG ED SUB-HS	5,958.00
* 0000ET6801	10/21/2025	ESS NORTHEAST LLC	HOURLY PARA SUBS-SCHICK	HOURLY PARA SUBS-HS	1,136.52
* 0000ET6802	10/23/2025	WMWA	WMWA-ADMIN FEE WATER FIRE		3.50

* - 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:** 10/01/2025 - 10/31/2025 **Omit Dates:** 2025-10-26

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

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
* 0000ET6846	10/22/2025	WOODLAND'S BANK	STOP PAYMENT FEE FROM WOODLANDS BANK		30.00
* 000ET67777	10/07/2025	ESS NORTHEAST LLC	REG ED SUB-SCHICK	REG ED SUB-HS	0.00

10 - GENERAL FUND	**1,753,165.56**
Grand Total All Funds	**1,753,165.56**
Grand Total Credit Cards	**0.00**
Grand Total Direct Deposits	**0.00**
Grand Total Manual Checks	**0.00**
Grand Total Other Disbursement Non-negotiables	**1,219,414.37**
Grand Total Procurement Card Other Disbursement Non-negotiables	**0.00**
Grand Total Regular Checks	**533,751.19**
Grand Total Virtual Payments	**0.00**
Grand Total All Payments	**1,753,165.56**

* - 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 OCTOBER 31, 2025

		WOODLANDS BANKS
BEGINNING BALANCE - OCTOBER 1, 2025 WOODLANDS CHECKING ACCOUNT GF:		**8,385,098.09**
	Athletic Admissions	21,993.00
	Delinquent Taxes	38,084.94
	Donation/Grant	3,390.40
	Earned Income Tax	250,646.94
	Interest	37,379.70
	Ipad Revenue	450.00
	Miscellaneous Revenue	2,659.03
	Real Estate Taxes	455,015.10
	Recoverable Disbursements - Insurance	6,035.35
	Recoverable Disbursements - Other	4,656.18
	Rental Income	1,768.68
	Commonwealth of PA - PURTA Distribution	15,321.69
	Refund	258.13
Total Receipts:		837,659.14
Total Funds Available:		**9,222,757.23**
Disbursements:	Accts Payable Expenses	1,753,165.56
	Net Payroll	998,327.73
Total Disbursements:		2,751,493.29
Ending Balance - Woodland's Checking Account GF Yield 4.75%		6,471,263.94
Ending Balance - Woodland's Federated Government Obligations T/M Fund Yield 0.00%		13,441.14
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%	244,593.58
Ending Balance - PLGT 12 Month CD, PRIORITY BANK Yield 4.25%	247,663.79
Ending Balance - PLGT 12 Month CD, NEXBANK Yield 4.30%	247,663.79
Ending Balance - PLGT 6 Month CD, FIRSTBANK SOUTHWEST Yield 4.30%	249,518.95
Ending Balance - PLGT 9 Month CD, CROSSFIRST BANK Yield 4.25%	244,659.39
Ending Balance - PLGT 12 Month CD, GBANK Yield 4.45%	-
Ending Balance - PLGT 12 Month CD, BANK OF CHINA Yield 5.75%	249,174.14
Ending Balance - PLGT 12 Month CD, MISSION NATIONAL BANK Yield 4.35%	243,899.17
Ending Balance - PLGT 12 Month CD, NANO BANC Yield 4.35%	243,899.17
Ending Balance - PLGIT General Fund Yield 4.05%	2,976,466.32
TOTAL GENERAL FUND ENDING BALANCE OCTOBER 31, 2025:	**13,423,243.38**

LOYALSOCK TOWNSHIP SCHOOL DISTRICT
GENERAL FUND
CASH RECEIPTS AND DISBURSEMENTS SUMMARY
FOR THE MONTH OF OCTOBER 31, 2025
Average Yield 4.05%

		PLGIT
BEGINNING BALANCE - OCTOBER 1, 2025 PLGIT GENERAL FUND:		**2,383,245.02**
Receipts:		
	Comm of PA - Property Tax Relief	343,909.44
	CD Fixed Rate Maturity	244,000.00
	CD's Maturity Additional Interest	373.69
	CD's Maturity Interest	4,886.68
	Interest	8,836.59
Total Receipts:		602,006.40
Total Funds Available:		**2,985,251.42**
Disbursements:		
	October Purchase Card Transactions	8,785.10
Total Disbursements:		8,785.10
ENDING BALANCE - PLGIT GENERAL FUND OCTOBER 31, 2025:		**2,976,466.32**
		=================

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

		PLGIT
BEGINNING BALANCE - OCTOBER 1, 2025 PLGIT CAPITAL RESERVE		**1,482,712.53**
Receipts:	Interest - PLGIT Regular	4,091.10
	Transfer	213,990.58
Total Receipts:		218,081.68
Total Funds Available:		**1,700,794.21**
Disbursements:		
Checks:		
1681	C.M. Eichenlaub Co	144,759.00
1682	Marotta/Main Architects	2,445.00
1683	Siteone Landscape Supply LLC	963.62
1684	Hawbaker Engineering	1,545.50
1685	Field Symmetry	13,665.00
1382	Marotta/Main Architects	3,269.60
Total Disbursements:		**166,647.72**
Less Outstanding Checks:		
Prior Outstanding - Cleared in October		
1678	Duraedge Products Inc	3,280.32
1679	Glenn O. Hawbaker	173,785.00
1680	J&M Construction Specialty Inc	326,845.00
		503,910.32
ENDING BALANCE - PLGIT CAPITAL RESERVE OCTOBER 31, 2025:		**1,030,236.17**
		=================

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

		PLGIT
BEGINNING BALANCE - OCTOBER 1, 2025 CAPITAL RESERVE CONSTRUCTION FUND		**213,990.58**
Receipts:	Transfer from GF	-
	Interest	
Total Receipts:		-
Total Funds Available:		**213,990.58**
Disbursements:		
Transfer to Capital Reserve		180,000.00
		5,106.91
		28,883.67
Total Disbursements:		213,990.58
Total:		-
Less Outstanding Checks:		
CAPITAL RESERVE CONSTRUCTION FUND OCTOBER 31, 2025:		**(0.00)**
		=================
TOTAL ENDING BALANCE - OCTOBER 31, 2025 CAPITAL RESERVE FUND:		**1,030,236.17**
		=================

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - GENERAL FUND **Payment Dates:** 11/01/2025 - 11/30/2025 **Omit Dates:** 2025-11-30

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
0000067226	11/12/2025	A-1 PORTABLE TOILETS	RENTAL OF PORTABLE TIOLETS		535.00
0000067227	11/12/2025	ACCELERATE EDUCATION	ELEMENTARY WORKBOOKS-AVALON VIRTUAL		228.00
0000067228	11/12/2025	ALAN HUFF	ATHLETIC TRIPS		20.00
0000067229	11/12/2025	ALISA COHICK	GAME WORKERS-TICKETS		245.00
0000067230	11/12/2025	AMAZON CAPITAL SERVICES	PD BOOKS-B BEITER	WRESTLING SUPPLIES	4,987.89
0000067231	11/12/2025	AMY LINGG	GAME WORKERS-GAME MANAGER		50.00
0000067232	11/12/2025	ASCENDANCE TRUCKS PENNSYLVANIA LLC	BUS PARTS	R & M REPAIR-BUS #5	3,280.38
0000067233	11/12/2025	BARRY KINLEY	BAND TRIP		10.00
0000067234	11/12/2025	BI-LO SUPPLY	SPONGE RUBBER (WALL HUNG)		36.00
0000067235	11/12/2025	BLAST IU 17	HS STUDENTS	MONTHLY WAN-SEPTEMBER 2025	16,507.40
0000067236	11/12/2025	BORTEK INDUSTRIES INC	MAINT SERVICE TO EQUIP		545.00
0000067237	11/12/2025	BRANDON SCHWRADER	GAME WORKERS-CHAIN CREW		210.00
0000067238	11/12/2025	CAROUSEL DIGITAL SIGNAGE	HS	SCHICK	2,400.00
0000067239	11/12/2025	CHARLES BOWER	GAME WORKERS-CHAIN CREW		35.00
0000067240	11/12/2025	CHRIS DUNLAP	FALL EVENT STAFF		38.25
0000067241	11/12/2025	CM REGENT LLC	COBRA-OCTOBER 2025		199.00
0000067242	11/12/2025	COMCAST	COMMUNICATIONS-DSC		15.90
0000067243	11/12/2025	CREST/GOOD MFG CO INC	SENSOR LAV FCT EL	SOLENOID, WYE & CENT BR WIDESPREAD SINK	2,492.56
0000067244	11/12/2025	DEBORAH SUDERS	MS BAND TRIP		10.00
0000067245	11/12/2025	DISCOVERY EDUCATION INC	DISCOVERY ED-SOCIAL STUDIES TECHBOOK		2,726.40
0000067246	11/12/2025	DISTRICT IV AD ASSOC	2025-26 PIAA DISTRICT IV AD ASSOC DUES		50.00

* - 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:** 11/01/2025 - 11/30/2025 **Omit Dates:** 2025-11-30

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
0000067268	11/12/2025	LOWE'S	COUPLING		20.88
0000067269	11/12/2025	LOYALSOCK CAFETERIA FUND	LTSD BOARD MEETING MEALS 10/30/25		165.00
0000067270	11/12/2025	LYCOMING AUTO SERVICE	PA INSPECTION & SERVICE	BRAKE PADS	526.99
0000067271	11/12/2025	MARCO TECHNOLOGIES LLC	STAPLE CARTRIDGES-HS LIBRARY	MX-4100N DSC USAGE	397.28
0000067272	11/12/2025	MARK GODFREY	ATHLETIC TRIPS		30.00
0000067273	11/12/2025	MICHAEL SILVAGNI	ATHLETIC TRIPS		20.00
0000067274	11/12/2025	MIRABITO ENERGY PRODUCTS	BIODIESEL 1777351		1,760.15
0000067275	11/12/2025	MIRABITO ENERGY PRODUCTS	BIODIESEL 1777351 (Invoice dated 10/31/24)		719.05
0000067276	11/12/2025	NOAH BOWER	ATHLETIC TRIP		10.00
0000067277	11/12/2025	PMT MACHINING INC	WELD MOUNT PAD ON DOOR JAM		65.00
0000067278	11/12/2025	PRO SUPPLY	BLACK CAN LINERS & HAND SOAP	HS	744.98
0000067279	11/12/2025	RACHELLE ACKERMAN	GIFT CARDS FOR ATTENDANCE AWARDS		160.00
0000067280	11/12/2025	RESILITE WRESTLING CLUB	2025 SHIKELLAMY JH DUALS TOURNAMENT		300.00
0000067281	11/12/2025	REXEL USA, INC D/B/A THE HITE COMPANY	ORB4BCK-4 SQUARE COVER	HUBCS SWITCH	74.41
0000067282	11/12/2025	ROBERT M SIDES	INSTRUMENT REPAIR-HS	INSTRUMENT REPAIR-MS	125.00
0000067283	11/12/2025	RONALD INSINGER	GAME WORKERS-GAME MANAGER, ANNOUNCER, CLOCK		980.00
0000067284	11/12/2025	SCHOOL HEALTH CORPORATION	NURSE SUPPLIES - FRY		84.89
0000067285	11/12/2025	STAPLES	LARGE COPY PAPER		25.78
0000067286	11/12/2025	STEPHANIE PACKARD	GAME WORKERS-CHAIN CREW		210.00
0000067287	11/12/2025	STEPHEN HAFELE	REIMBURSE-DUNKIN FOR INTERVIEWS		47.27

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

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000067308	11/21/2025	BARB WERTZ	PIAA GAME WORKER		180.00
0000067309	11/21/2025	BAYARD PRINTING	PRINTING (2) VERSIONS OF LOYALSOCK POSTCARDS	LOYALSOCK EASEL BACK SIGN	124.36
0000067310	11/21/2025	BEN LORSON	CELL PHONE REIMBURSEMENT	PIAA GAME WORKER	270.00
0000067311	11/21/2025	BLAST IU 17	MONTHLY WAN-OCTOBER 2025		1,440.40
0000067312	11/21/2025	BROOKE BEITER	CELL PHONE REIMBURSEMENT		195.00
0000067313	11/21/2025	CLYDE PEELING'S REPTILAND	REPTILAND VISIT TO SCHICK-V CAMPMAN		1,069.90
0000067314	11/21/2025	COMCAST CABLE	COMMUNICATIONS-HS		38.07
0000067315	11/21/2025	CORPORATE BILLING LLC	BUS #40 PA INSPECTION	BUS #41 PA INSPECTION	240.00
0000067316	11/21/2025	DAYNE WALLER	CELL PHONE REIMBURSEMENT		195.00
0000067317	11/21/2025	DOROTHY R. WHITE MERTZ- OA & PC	BPT & LICENSES-NOVEMBER 2025	DELINQUENT BPT-1/1/25-10/31/25	5,921.50
0000067318	11/21/2025	DURACLEAN RESTORATION SERVICES INC	CLEANING OF CELING IN WRESTLING GYM		5,405.96
0000067319	11/21/2025	DYLAN HINE	PIAA GAME WORKER		120.00
0000067320	11/21/2025	EGOLD FAX	FAX OVERAGE CHARGE-10/19-11/18/24		19.10
0000067321	11/21/2025	ELIZABETH ROHRER	PIAA GAME WORKER		65.00
0000067322	11/21/2025	ERIC GEE	CELL PHONE REIMBURSEMENT		195.00
0000067323	11/21/2025	EVAN NAGY	REIMBURSE-PIAA COACHES CERTIFICATION TRAIN		95.00
0000067324	11/21/2025	GERALD MCLAUGHLIN	CONTRACTED SERVICES-OCTOBER 2025		1,000.00
0000067325	11/21/2025	GLENN DRICK	FLEET SPECIALIST 11/10/25-11/15/25	FLEET SPECIALIST 10/27/25-10/30/25	1,080.00
0000067326	11/21/2025	GLENN O. HAWBAKER INC.	25 MM 64-S-22		1,189.90
0000067327	11/21/2025	HARBORCREEK YOUTH SERVICES	ALT ED (1) STUDENT-OCTOBER 2025		2,253.24

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - GENERAL FUND **Payment Dates:** 11/01/2025 - 11/30/2025 **Omit Dates:** 2025-11-30

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
0000067348	11/21/2025	MEGAN RENNINGER	CELL PHONE REIMBURSEMENT		195.00
0000067349	11/21/2025	MICHAEL SILVAGNI	ATHLETIC TRIP		10.00
0000067350	11/21/2025	MIRABITO ENERGY PRODUCTS	BIODIESEL 1777351		4,210.25
0000067351	11/21/2025	NOAH BOWER	CELL PHONE REIMBURSEMENT		195.00
0000067352	11/21/2025	NORTH CENTRAL SIGHT SRVC	SHREDDING-SCHICK	SHREDDING HS	100.00
0000067353	11/21/2025	PMEA	PMEA FEES - HOPKINS		200.00
0000067354	11/21/2025	PMEA DISTRICT 8	PMEA MEMBERSHIP - HOPKINS		60.00
0000067355	11/21/2025	PPL ELECTRIC UTILITIES	ELECTRIC-FOOTBALL FIELD		126.32
0000067356	11/21/2025	PRO SUPPLY	CLEAR CAN LINERS & ROLL TWL	BLACK CAN LINERS & ROLL TOWELS	1,355.86
0000067357	11/21/2025	QUADIENT LEASING USA INC	QTLY LEASE PYMT-POSTAGE MACHINE-DSC		340.23
0000067358	11/21/2025	RACHELLE ACKERMAN	CELL PHONE REIMBURSEMENT		195.00
0000067359	11/21/2025	REXEL USA, INC D/B/A THE HITE COMPANY	ECO CFL 26W 4 PIN		256.90
0000067360	11/21/2025	RICHARD CUMMINGS	CELL PHONE REIMBURSEMENT		195.00
0000067361	11/21/2025	RICK STITZEL MUSIC	COMMISSIONED COMPOSITION-STROLLIN IN THE NIGHT (HS BAND)		3,500.00
0000067362	11/21/2025	RIVER ROCK ACADEMY LLC	REG ED/MS	REG ED/HS	14,245.00
0000067363	11/21/2025	RIVER VALLEY INTERNET	HS	SCHICK	8,525.00
0000067364	11/21/2025	ROBERT M SIDES	INSTRUMENT REPAIR-HS		40.00
0000067365	11/21/2025	RONALD INSINGER	PIAA GAME WORKER		185.00
0000067366	11/21/2025	SHANNON BUTTERS	TECHNICAL SERVICES 10/6/25-10/31/25		1,120.00
0000067367	11/21/2025	STEPHANIE MITSTIFER	CONFERENCE REIMBURSEMENT-MILEAGE		29.40
0000067368	11/21/2025	STEPHEN HAFELE	CELL PHONE REIMBURSEMENT		195.00

* - 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:** 11/01/2025 - 11/30/2025 **Omit Dates:** 2025-11-30

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
* 0000ET6852	11/03/2025	ESS NORTHEAST LLC	HOURLY NURSE SUBSTITUTE-SCHICK		429.97
* 0000ET6853	11/03/2025	ESS NORTHEAST LLC	HOURLY PARA SUBSTITUTES-SCHICK	HOURLY PARA SUBSTITUTES-HS	744.94
* 0000ET6854	11/04/2025	PSERS	PSERS-TRANSACTION #2963836		124.07
* 0000ET6855	11/04/2025	PSERS	PSERS-TRANSACTION #2960903		202.21
* 0000ET6856	11/04/2025	PSERS	PSERS-EMPLOYEE-RET	PSERS-EMPLOYEE-RET-POS	106,582.25
* 0000ET6857	11/05/2025	UGI UTILITIES INC	UGI - SCHICK		996.72
* 0000ET6858	11/04/2025	MINDFIELD CONSULTING CORP	INVOICE #2600 OCT PYMT	INVOICE #2560 SEPT PYMT	1,160.00
* 0000ET6859	11/05/2025	UGI UTILITIES INC	UGI-HS	UGI-MS	1,989.29
* 0000ET6860	11/07/2025	UGI UTILITIES INC	UGI-UNIT 1 SCHICK		147.75
* 0000ET6861	11/10/2025	PSERS	PSERS-TRANSACTION #2974146		163.09
* 0000ET6862	11/10/2025	PSERS	PSERS-TRANSACTION #2974138		170.79
* 0000ET6863	11/12/2025	DELTA DENTAL OF PENNSYLVANIA	DENTAL CLAIMS PAID		2,714.00
* 0000ET6864	11/14/2025	VOYA FINANCIAL	VOYA FINANCIAL-RET VOY-EMPLOYEE	VOYA FINANCIAL-EMPLOYER	6,005.19
* 0000ET6865	11/13/2025	ESS NORTHEAST LLC	HOURLY PARA SUBSTITUTES-SCHICK		564.35
* 0000ET6866	11/13/2025	ESS NORTHEAST LLC	REG ED SUBSTITUTES-SCHICK	REG ED SUBSTITUTES-HS	7,927.45
* 0000ET6867	11/13/2025	ESS NORTHEAST LLC	HOURLY SUBSTITUTE-CLERICAL MS		74.48
* 0000ET6868	11/14/2025	PA STATE INCOME TAX	PA INCOME TAX WITHHELD		15,745.81
* 0000ET6869	11/14/2025	ELECTRONIC PAYMENT TRANSFER	FIT WITHHOLDINGS	EE SOCIAL SECURITY	117,086.88
* 0000ET6870	11/14/2025	ESS NORTHEAST LLC	HOURLY NURSE SUBSTITUTES-SCHICK	HOURLY NURSE SUBSTITUTE-HS/MS	396.54
* 0000ET6871	11/14/2025	ESS NORTHEAST LLC	HOURLY PARA SUBSTITUTES-SCHICK		689.50
* 0000ET6872	11/14/2025	ESS NORTHEAST LLC	REG ED SUBSTITUTES-SCHICK	REG ED SUBSTITUTES-HS	9,251.45

* - 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:** 11/01/2025 - 11/30/2025 **Omit Dates:** 2025-11-30

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

10 - GENERAL FUND	1,022,785.52
Grand Total All Funds	1,022,785.52
Grand Total Credit Cards	0.00
Grand Total Direct Deposits	0.00
Grand Total Manual Checks	(55.00)
Grand Total Other Disbursement Non-negotiables	832,557.06
Grand Total Procurement Card Other Disbursement Non-negotiables	0.00
Grand Total Regular Checks	190,283.46
Grand Total Virtual Payments	0.00
Grand Total All Payments	1,022,785.52

LOYALSOCK TOWNSHIP SCHOOL DISTRICT
GENERAL FUND
CASH RECEIPTS AND DISBURSEMENTS SUMMARY
FOR THE MONTH OF NOVEMBER 30, 2025

		WOODLANDS BANKS
BEGINNING BALANCE - NOVEMBER 1, 2025 WOODLANDS CHECKING ACCOUNT GF:		**6,471,263.94**
	Athletic Admissions	1,832.00
	Business Privilege Tax	45.00
	Delinquent Taxes	17,911.43
	Donation/Grant	1,000.00
	Earned Income Tax	552,348.81
	Interest	16,996.07
	Local Services Tax	3,593.16
	Miscellaneous Revenue	2,148.85
	Pay to Play	8,000.00
	Real Estate Taxes	367,729.23
	Real Estate Transfer	112,798.15
	Recoverable Disbursements - Insurance	5,866.59
	Refund of Prior Years Expenditures	4,645.97
	Rental Income	1,768.68
Total Receipts:		1,096,683.94
Total Funds Available:		**7,567,947.88**
Disbursements:	Accts Payable Expenses	1,022,785.52
	Net Payroll	665,636.29
Total Disbursements:		1,688,421.81
Ending Balance - Woodland's Checking Account GF Yield 4.75%		5,879,526.07
Ending Balance - Woodland's Federated Government Obligations T/M Fund Yield 0.00%		17,997.48
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%	245,428.45
Ending Balance - PLGT 12 Month CD, PRIORITY BANK Yield 4.25%	248,509.14
Ending Balance - PLGT 12 Month CD, NEXBANK Yield 4.30%	248,509.14
Ending Balance - PLGT 6 Month CD, FIRSTBANK SOUTHWEST Yield 4.30%	-
Ending Balance - PLGT 9 Month CD, CROSSFIRST BANK Yield 4.25%	245,504.07
Ending Balance - PLGT 12 Month CD, GBANK Yield 4.45%	-
Ending Balance - PLGT 12 Month CD, BANK OF CHINA Yield 5.75%	-
Ending Balance - PLGT 12 Month CD, MISSION NATIONAL BANK Yield 4.35%	244,753.68
Ending Balance - PLGT 12 Month CD, NANO BANC Yield 4.35%	244,753.68
Ending Balance - PLGIT General Fund Yield 4.05%	5,606,761.07
TOTAL GENERAL FUND ENDING BALANCE NOVEMBER 30, 2025:	**14,972,742.78**

LOYALSOCK TOWNSHIP SCHOOL DISTRICT
GENERAL FUND
CASH RECEIPTS AND DISBURSEMENTS SUMMARY
FOR THE MONTH OF NOVEMBER 30, 2025
Average Yield 4.05%

		PLGIT
BEGINNING BALANCE - NOVEMBER 1, 2025 PLGIT GENERAL FUND:		**2,976,466.32**
Receipts:		
	Comm of PA - Property Tax Relief	
	Comm of PA - School Safety & Security Grant	
	Comm of PA - PASmart Grant	
	Comm of PA - Other State Revenues	2,525,529.34
	Federal Programs - Title I #013-250234 Improving Basic Programs	92,005.58
	Federal Programs - Title I #013-240234 Improving Basic Programs	
	Federal Programs - Title I #013-210234 Improving Basic Programs	
	Federal Programs - Title I #013-200234 Improving Basic Programs	
	Federal Programs - ARRA #127-100234 Title I, Part A	
	Federal Programs - ARRA #126-110234 State Fiscal Stabilization Funds	
	Federal Programs - Title II #020-190234 Improving Teacher Quality	
	Federal Programs - Title II #020-240234 Improving Teacher Quality	
	Federal Programs - Title II #020-250234 Improving Teacher Quality	199.00
	Federal Programs - Title IV #144-240234 Title IV - Student Support and Academic Enrichment	
	Federal Programs - PCCD GRANT MENTAL HEALTH SUPPORT	
	Federal Programs - CARES Act - ESSER II Fund	
	Federal Programs- ARP ESSER 7%. #225-210234	
	Federal Programs- ARP ESSER III. #223-210234	
	Federal Programs - Medical Assistance - Access	220.63
	Federal Programs - Drug Free Schools	
	Federal Programs - Pub Lib Improve Service	
	Federal Programs - Impact Aid	1,763.00
	Federal Programs - Summer Food	
	Due to Food Service Fund	
	Wire Transfer from PLGIT Time Deposit	
	June Cash Management Services	
	Decemberr 2012 ARP Deduction	
	CD Fixed Rate Maturity	483,000.00
	CD's Maturity Additional Interest	702.42
	CD's Maturity Interest	15,693.09
	Interest	12,880.08
Total Receipts:		3,131,993.14
Total Funds Available:		**6,108,459.46**
Disbursements:		
	November Purchase Card Transactions	1,698.39
	Transfer to CR Fund	500,000.00
Total Disbursements:		501,698.39
ENDING BALANCE - PLGIT GENERAL FUND NOVEMBER 30, 2025:		**5,606,761.07**
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LOYALSOCK TOWNSHIP SCHOOL DISTRICT
CASH RECEIPTS AND DISBURSEMENTS SUMMARY
FOR THE MONTH OF NOVEMBER 30, 2025
Average Yield 4.12%

		PLGIT
BEGINNING BALANCE - NOVEMBER 1, 2025 PLGIT CAPITAL RESERVE		**1,030,236.17**
Receipts:	Interest - PLGIT Regular	3,512.73
	Transfer	500,000.00
Total Receipts:		503,512.73
Total Funds Available:		**1,533,748.90**

Disbursements:

Checks:

1686	Strickler Signs	11,514.50
1687	STS Innovative Interiors	19,387.35
1688	Hawbaker Engineering	2,722.50
1689	Hunter & Lomison, Inc	75,626.00
1690	Wolfington Body Company	10,000.00

Total Disbursements:		**119,250.35**
Less Outstanding Checks:		
1688	Hawbaker Engineering	2,722.50
1689	Hunter & Lomison, Inc	75,626.00
		78,348.50
ENDING BALANCE - PLGIT CAPITAL RESERVE NOVEMBER 30, 2025:		**1,492,847.05**
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