

Loyalsock Township School District

Meeting of School Directors

September 2, 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**
- 4. Roll Call – Mr. M. Daniel Egly, Board Secretary**

MEMBER

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

MEMBER

____ Ben Marzo
____ David Steele
____ Michael J. Zicolello, Vice President
____ *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
____ Marc Walter, Middle School Principal
____ Dayne Waller, Principal of Teaching & Learning (Grades 6-12)
____ Megan Renninger, Elementary Principal
____ Devin Way, Elementary Assistant Principal
____ Lisa Fisher, Supervisor of Special Education
____ Rachelle Ackerman, Ed.D., Supervisor of Curriculum & Instruction
____ Justin Van Fleet, Director of Innovation and Instructional Technology

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

B. Presentation – 2026-2027 District Goals

C. 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:

- August 5, 2026 – School Board

Motion:

Second:

Yes:

No:

Absent:

Result:

7. Finance

A. Approval of Bills – July 2026

It is recommended (Business Manager) the Board approve expenditures from July 1, 2026 through July 31, 2026, in the amount of \$2,250,628.78.

Motion:

Second:

Yes:

No:

Absent:

Result:

B. Treasurer's Report – July 2026

It is recommended (Business Manager) the Board approve the attached Treasurer's Report for the month of July 2026.

Motion:

Second:

Yes:

No:

Absent:

Result:

8. Policy

A. Policy

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

- Policy No. 204.1 (New) –Virtual Attendance and Wellness Checks

Motion:

Second:

Yes:

No:

Absent:

Result:

9. Personnel

A. LTESPA Personnel

It is recommended (Administration) the Board approve the following individuals, in accordance with the LTESPA Agreement:

- Colleen Howell as a full-time (223 days) secretary assigned at the Loyalsock Township High School, effective September 8, 2026. Ms. Howell will receive an hourly rate of \$16.40.
- Meghan Danley as a full-time (183 days) paraprofessional, effective August 24, 2026. Ms. Danley will receive an hourly rate of \$17.85.
- Kathryn Roberts as a full-time (183 days) paraprofessional, effective date to be determined upon receipt of documentation. Ms. Roberts will receive an hourly rate of \$16.10.

Motion:

Second:

Yes:

No:

Absent:

Result:

B. Appointment of Fall Athletic Personnel – Revised

It is recommended (Athletic Director) the Board approve the attached list of fall athletic personnel (pending documentation) for the 2026-2027 sports season.

Motion:

Second:

Yes:

No:

Absent:

Result:

C. Appointment of Winter Athletic Personnel

It is recommended (Athletic Director) the Board approve the attached list of winter athletic personnel (pending documentation) for the 2026-2027 sports season.

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

D. Event Staff

It is recommended (Safety & Security Coordinator) the Board appoint Robert Sanso as event staff for the 2026-2027 school year.

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

E. Retirements/Resignations

The Board acknowledges notice of the following retirements/resignations:

- Brenna Segraves, Paraprofessional, Resignation effective June 5, 2026
- Larry Stoner, Custodial Employee, Resignation effective August 12, 2026

10. Other

A. After School Child Care Services Agreement

It is recommended (Superintendent) the Board approve KCE Champions LLC to host an After School Child Care Program (agreement attached), at the Donald E. Schick Elementary School. *There is no cost to the District for this program.*

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

B. School Based Outreach Services – Letter of Agreement

It is recommended (Superintendent) the Board approve the attached Letter of Agreement for School Based Outreach Services between the Lycoming-Clinton Joinder Board and the Loyalsock Township School District.

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

C. Student Assistance Program Services – Letter of Agreement

It is recommended (Superintendent) the Board approve the attached Letter of Agreement for Student Assistance Program Services between the Lycoming-Clinton Joinder Board and the Loyalsock Township School District.

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

D. School-Based Intensive Behavioral Health Services – Memorandum of Understanding

It is recommended (Superintendent) the Board approve the attached Memorandum of Understanding between the Lycoming-Clinton Joinder Board Behavioral HealthChoices and the Loyalsock Township School District.

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

11. Information/Discussion Items

A. Board Comments/Reports

- Recreation Board – Mr. Hepburn & Mr. Marzo
- Wellness Committee – Mr. Marzo
- Act 48 Committee – Mrs. Lindsay
- LycoCTC Committee – Mrs. Frey, Mr. Steele (alt)
- The Lancer Foundation – Mr. Allison
- Community-Wide Safety Committee – Mr. Bjorkman & Mr. Lytle
- PSBA Liaison – Mrs. Lindsay
- BLaST IU 17 – Mr. Zicolello
- Building & Grounds Advisory Committee – Mr. Allison & Mr. Zicolello

B. Administrative Reports/Discussion

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

13. Upcoming Board Meeting – October 7, 2026

14. Adjournment

Motion:

Second:

Loyalsock Township School District

Meeting of School Directors

August 5, 2026

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 – Vice President**
- 2. Pledge of Allegiance**
- 3. Administrative Report/Executive Session Purpose – Mr. Nicholas Grimes, Solicitor**
07/15/2026 6:02-6:41 pm; District Service Center (remote: Allison, Frey; absent: Lytle) Superintendent's Evaluation
08/05/2026 6:03-6:38 pm; Legal, Personnel
- 4. Roll Call – Mr. Greg Hayes, Alternate Assistant Board Secretary**

MEMBER

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

Absent: Bjorkman, Lytle-Personal; Remote: Egly

MEMBER

x Ben Marzo
x David Steele
x Michael J. Zicolello, Vice President
x *Nicholas Grimes, Solicitor
x *Brooke Beiter, Ph.D., Superintendent
x *M. Daniel Egly, Business Mgr./Bd.Secretary

*(Non-Voting Member)

OTHERS

ab Stephen Hafele, High School Principal
x Richard Cummings, Secondary Principal
x Marc Walter, Middle School Principal
x Dayne Waller, Principal of Teaching & Learning (Grades 6-12)
ab Megan Renninger, Elementary Principal
ab Lisa Fisher, Supervisor of Special Education
x Rachelle Ackerman, Ed.D., Supervisor of Curriculum & Instruction
x Justin Van Fleet, Director of Innovation and Instructional Technology

- 5.**
 - A. Recognition of Guests or Scheduled Speakers/Public Comments – None**
 - B. Public Comments Relative to Agenda Items**

- Mel Wentzel — Item 12.A. Superintendent evaluation and salary transparency issue

6. Minutes

A. Approval of Minutes

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

- July 8, 2026 – School Board

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

7. Finance

A. Approval of Bills – June 2026

It is recommended (Business Manager) the Board approve expenditures from June 1, 2026 through June 30, 2026, in the amount of \$2,400,158.30.

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

B. Treasurer's Report – June 2026

It is recommended (Business Manager) the Board approve the attached Treasurer's Report for the month of June 2026.

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

C. Student Activities Fund Quarterly Report

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

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

8. Policy

A. Policies

It is recommended (Superintendent) the Board adopt the following policies as attached:

- Policy No. 209.1 (New) – Food Allergy Management
- Policy No. 209.2 (Renumbered/Revised) – Diabetes Management *Renumbered from 210.2*
- Policy No. 210.1 (Revised) – Possession/Use of Asthma Inhalers/Epinephrine Auto-Injectors
- Policy No. 823 (Renamed/Revised) Opioid Antagonist *Renamed from Naloxone*

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

9. School/District Programs and Operations

A. Program of Studies

It is recommended (High School Administration) the Board approve to amend the Program of Studies for the Loyalsock Township High School for the 2026-2027 school year to include the following Technology Education course:

Video Production & Streaming; Weight – 1.0; Open to Grades: 9-12; Prerequisites – None; Credit – 1.0

This course will provide students with the opportunity to develop skills in video production, broadcasting, digital media, and communication while serving as the home for our Loyalsock Live Video Broadcast. The course will support student engagement by allowing students to create meaningful content highlighting school events, activities, athletics, and other important aspects of our school community.

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

10. Personnel

A. Act 93 – Administrative Personnel

It is recommended (Superintendent) the Board approve the following individual, pending documentation, in accordance with the Act 93 Administrative Personnel Agreement:

- Devin Way; Assistant Principal/Donald E. Schick Elementary School; effective upon receipt of documentation. Mrs. Way will receive a prorated salary of \$86,000.00 for the 2026-2027 school year.

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

B. Act 93 – Administrative Support Personnel

It is recommended (Superintendent/Business Manager) the Board approve the following individuals in accordance with the Act 93 Administrative Support Personnel Agreement:

- Jeremy Wilton; Transportation Supervisor, effective August 3, 2026. Mr. Wilton will receive a prorated salary of \$65,000.00 for the 2026-2027 school year.
- Michael Schaeffer; Buildings & Grounds Supervisor; effective August 17, 2026. Mr. Schaeffer will receive a prorated salary of \$85,000.00 for the 2026-2027 school year.

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

C. LTESPA Personnel

It is recommended (Middle School Administration) the Board approve the following individual, pending documentation, in accordance with the LTESPA Agreement:

- Cheryl Gilbert as a full-time (203 days) secretary assigned at the Loyalsock Township Middle School, effective August 12, 2026. Ms. Gilbert will receive an hourly rate of \$17.90.

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

D. Appointment of 190-day Intervention Specialist I

It is recommended (Supervisor of Special Education) the Board appoint the following Intervention Specialist I pending documentation:

- Michael Alston; \$17.50/hr.; effective August 24, 2026

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

E. School Resource/Police Officer

It is recommended (Superintendent) the Board appoint David Podgorney as a School Resource/Police Officer and to grant David Podgorney jurisdiction to exercise said authority and power of a School Resource/Police Officer for the Loyalsock Township School District, pending documentation/certification and an Order of the Court of Common Pleas of Lycoming County pursuant to the Public School Code at 24 P.S. § 2-201, *et seq.*

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

Mr. Zicolello made an Omnibus Motion for Items 10.F through 10.K. Seconded by Mrs. Frey.

F. Food Service Personnel

It is recommended (Business Manager) the Board approve the attached list of assignments and salaries for food service personnel for the 2026-2027 school year.

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

G. Appointment of Fall Athletic Personnel – Revised

It is recommended (Athletic Director) the Board approve the attached list of fall athletic personnel (pending documentation) for the 2026-2027 sports season.

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

H. School Bus/Van Drivers

It is recommended (Business Manager) the Board approve the attached list of school bus/van drivers for the 2026-2027 school year.

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

I. Event Staff

It is recommended (Superintendent) the Board approve the attached list of event staff for the 2026-2027 school year.

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

J. Crossing Guards, Traffic Control Personnel, & Event Staff

It is recommended (Business Manager) the Board approve the attached list of rates for crossing guards, traffic control personnel and event staff for the 2026-2027 school year.

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

K. Retirements/Resignations

The Board acknowledges notice of the following retirements/resignations:

- Deanna Snyder, Food Service Employee, Resignation effective July 22, 2026
- Terrence Samuel, Intervention Specialist, Resignation effective July 31, 2026

11. Other

A. Settlement Agreement & General Release

It is recommended (Superintendent) the Board approve a Settlement Agreement and General Release in the matter of Jane Doe vs. Loyalsock Township School District.

Michael Zicoello provided a statement – Attached

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

12. Information/Discussion Items

A. Board Comments/Reports

- Superintendent's Evaluation
 - On July 15, 2026, the Board of School Directors of the Loyalsock Township School District assessed the performance of Superintendent Brooke Beiter for the 2025-2026 school year. Dr. Beiter received an overall rating of Proficient. Criteria used to achieve this rating include: Student Growth and Achievement, Organizational Leadership, District Operations and Financial Management, Communications and Community Relations, Human Resource Management, Professionalism, and Annual Performance Goals. The Superintendent's salary for the 2026-2027 school year was adjusted in accordance with her current contract.*
- Recreation Board – Mr. Hepburn & Mr. Marzo
- Wellness Committee – Mr. Marzo
- Act 48 Committee – Mrs. Lindsay
- LycoCTC Committee – Mrs. Frey, Mr. Steele (alt)
- The Lancer Foundation – Mr. Allison
- Community-Wide Safety Committee – Mr. Bjorkman & Mr. Lytle
- PSBA Liaison – Mrs. Lindsay
- BLaST IU 17 – Mr. Zicoello
- Building & Grounds Advisory Committee – Mr. Allison & Mr. Zicoello

B. Administrative Reports/Discussion

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

14. Upcoming Board Meeting – September 2, 2026

15. Adjournment @ 7:30 p.m.

Motion: Mrs. Lindsay

Second: Mrs. Frey

Greg Hayes/M. Daniel Egly

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - GENERAL FUND **Payment Dates:** 07/01/2026 - 07/31/2026

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
0000068434	07/01/2026	AMPLIFY EDUCATION INC	AMPLIFY CKLA STUDENT CONSUMABLE-2YR (2026-2028)	CKLA TEACHER LICENSE-6YR (2026-2034)	124,393.12
0000068435	07/01/2026	CENGAGE LEARNING INC	CENTURY 21 ACCOUNTING & K12 MINDTAP & OFFICE 365		5,353.65
0000068436	07/01/2026	GAME ONE	VARSITY SOFTBALL	JH SOFTBALL	185.84
0000068437	07/01/2026	GET MORE MATH	SITE LICENSE-MS	SITE LICENSE-SCHICK	10,985.90
0000068438	07/01/2026	HARMS LLC	HISTORY SIMULATION SITE SUBSCRIPTION-B MULASKI		363.03
0000068439	07/01/2026	HILLYARD INC	TRIDENT SCRUBBER		17,687.27
0000068440	07/01/2026	NAVIGATE360 LLC	HS PBIS REWARDS SERVICE PROGRAM-HAFELE		2,850.25
0000068441	07/01/2026	ONHAND SCHOOLS INC	MS	SCHICK	8,324.66
0000068442	07/01/2026	PLANK ROAD PUBLISHING INC	MUSICK8.COM SUBSCRIPTION-C FISH		150.45
0000068443	07/01/2026	PYRAMID SCHOOL PRODUCTS	VARSITY SOFTBALL	JH SOFTBALL	1,185.27
0000068444	07/01/2026	RAE CROWTHER CO	MINI FOLDABLE LANDING MAT (2)		1,226.50
0000068445	07/01/2026	RAPTOR TECHNOLOGIES LLC	VISITOR PRINTER & BADGES-SCHICK	VISITOR PRINTER & BADGES-MS	1,625.00
0000068446	07/01/2026	RIDDELL ALL AMERICAN SPORTS CORP	FOOTBALL HELMETS & SPX SHOULDER PADS		9,750.00
0000068447	07/01/2026	SECURLY	MS	HS	3,150.00
0000068448	07/01/2026	SMART FUTURES	SCHICK	MS	5,250.00
0000068449	07/01/2026	SONOVA USA INC	HEARING IMPAIRED SERVICE PLAN		435.00
0000068450	07/01/2026	STUDIES WEEKLY	ELEMENTARY SOCIAL STUDIES CURRICULUM-GRADES K-4 (DIGITAL ONLY)		5,729.10
0000068451	07/01/2026	TWIG EDUCATION INC	TWIG PROGRAM-6TH, 7TH, 8TH GRADE	TWIG PROGRAM-5TH GRADE	63,793.14
0000068452	07/02/2026	"UNITED STATES TREASURY"	PCORI FEE FOR PLAN YEAR ENDING 2025-AFFORDABLE CARE ACT		971.60

* - 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:** 07/01/2026 - 07/31/2026

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
0000068453	07/09/2026	BRIAN BUBB	HEALTH INS PREMIUM		210.00
0000068454	07/09/2026	DIRSOLUTIONS LLC	CONFERENCE SYSTEM-BOARD CONF ROOM-DSC		21,242.00
0000068455	07/09/2026	DIRSOLUTIONS LLC	CONFERENCE SYSTEMS-DSC		14,366.00
0000068456	07/14/2026	WILSON TRANSPORT	CDL SCHOOL BUS TEST		350.00
0000068457	07/15/2026	AMERICAN CHORAL DIRECTORS ASSOCIATION (ACDA)	MEMBERSHIP - HINOJOSA		125.00
0000068458	07/15/2026	AMERICAN SCHOOL COUNSELOR ASSOCIATION	MEMBERSHIP - PREISCH		338.00
0000068459	07/15/2026	ANTHEM SPORTS LLC	PORTER VOLLEYBALL COACHES STAND & CATCH IT TRAINER		2,841.48
0000068460	07/15/2026	BSN SPORTS LLC	BASEBALL HELMET DECALS		98.95
0000068461	07/15/2026	BYTESPEED	BYTESPEED PERFORMANCE B760S MINI PROCESSORS (22)	16" LENOVO THINKBOOK 16 G7	38,930.00
0000068462	07/15/2026	CURRICULUM ASSOCIATES LLC	ELA-5TH GRADE MATERIALS-AMANDA PEARL		38.75
0000068463	07/15/2026	DELL MARKETING LP	DELL PRO 3 16 LAPTOPS		48,633.20
0000068464	07/15/2026	ePLUS TECHNOLOGY INC	NEW SMART BOARDS INSTALL		15,560.00 #
0000068465	07/15/2026	FOREST SCIENTIFIC CORPORATION	TECH ED SUPPLIES - BAKER		595.00
0000068466	07/15/2026	FRONTLINE TECHNOLOGIES GROUP LLC	HS	SCHICK	14,277.70
0000068467	07/15/2026	GAME ONE	VOLLEYBALL		362.73
0000068468	07/15/2026	GENERAL PRODUCTION SERVICES	TECH ED SUPPLIES - BAKER		195.50
0000068469	07/15/2026	GPSA	VOLLEYBALL	VARSITY BOYS BASKETBALL	534.05
0000068470	07/15/2026	INC STORES LLC	6' X 42' CHEER MATS-BLACK		3,909.22
0000068471	07/15/2026	INCIDENT IQ LLC	iiQ ASSETS LICENSE, PLATFORM WITH TICKETING		6,379.25

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - GENERAL FUND **Payment Dates:** 07/01/2026 - 07/31/2026

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
0000068472	07/15/2026	MACMILLAN HOLDINGS LLC	AP PSYCHOLOGY BOOKS	AP BUSINESS & PERSONAL FINANCE BOOKS	10,035.63
0000068473	07/15/2026	MULTI-HEALTH SYSTEMS INC	SCHOOL PSYCHOLOGIST TEST MATERIALS-WHARY		137.50
0000068474	07/15/2026	NAVIGATE360 LLC	HS	SCHICK	8,148.82
0000068475	07/15/2026	NCS PEARSON INC	SCHOOL PSYCHOLOGIST TESTING MATERIALS (PRINT)		2,176.27
0000068476	07/15/2026	PAR INC	SCHOOL PSYCHOLOGIST TEST MATERIALS-WHARY		312.20
0000068477	07/15/2026	PITSCO EDUCATION LLC	TECH ED SUPPLIES - BAKER		301.04
0000068478	07/15/2026	PMEA	MEMBERSHIP - HINOJOSA	MEMBERSHIP - TINI	300.00
0000068479	07/15/2026	PYRAMID SCHOOL PRODUCTS	JH SOFTBALL	VARSITY SOFTBALL	293.70
0000068480	07/15/2026	SCHOOL SPECIALTY LLC	ART SUPPLIES - LEIGEY	MCCARTHY-TEAM ORDER	15,464.01
0000068481	07/15/2026	SPORTSMANS	VARSITY FOOTBALL	JH FOOTBALL	9,347.17
0000068482	07/15/2026	SURFSCORE INC	KODABLE PREMIUM+(K-5)-2 YEAR SUBSCRIPTION		4,500.00
0000068483	07/15/2026	SWANK MOTION PICTURES INC	K-12 STREAMING & LICENSING-VANFLEET		2,482.00
0000068484	07/15/2026	SWEETWATER SOUND	MUSIC SUPPLIES-TINI		814.15
0000068485	07/15/2026	WE WILL WRITE INC	WE WILL WRITE LICENSE-MS ELA TEACHERS		360.00
0000068486	07/20/2026	A/CAPA	MEMBERSHIP APPLICATION FEE-BEN LORSON		90.00
0000068487	07/20/2026	A-1 PORTABLE TOILETS	RENTAL OF PORTABLE TOILET-HS BASEBALL FIELD		315.00 #
0000068488	07/20/2026	ADVANCE AUTO PARTS	MAINT SUPPLIES		85.29 #
0000068489	07/20/2026	AMERICAN SCHOOL COUNSELOR ASSOCIATION	MEMBERSHIP DUES - TURI	MEMBERSHIP DUES - RIPPEY	398.00
0000068490	07/20/2026	AMERICAN WELDING & GAS INC.	RENTAL OF ACETYLENE CYLINDERS-JUNE 2026		130.54 #

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

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Bank Account: GF - GENERAL FUND **Payment Dates:** 07/01/2026 - 07/31/2026

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
0000068491	07/20/2026	ARBITERSPORTS LLC	RENEW ARBITER SPORTS LICENSE-7/1/26-6/30/27		3,390.00
0000068492	07/20/2026	BLAST IU 17	MONTHLY WAN-JUNE 2026		1,502.90 #
0000068493	07/20/2026	BRANDON AVALOS	REIMBURSE MS CREDIT RECOVERY FEE		122.50
0000068494	07/20/2026	BRANDON MULASKI	REIMBURSE LOWE'S PURCHASE		24.98
0000068495	07/20/2026	BSC MECHANICAL INC	SERVICE CONTRACT & MAINT BILLING 2026-27	SERVICE & REPAIR SCHICK KITCHEN NU-BRITE	9,883.00
0000068496	07/20/2026	BSN SPORTS LLC	CUST VAPOR PRO MAROON JERSEY PO2600-00163		1,828.30
0000068497	07/20/2026	BUTLER AREA SCHOOL DISTRICT	ALT ED (1) STUDENT-4/30-5/31/26	ALT ED (1) STUDENT-6/1/26-6/12/26	3,389.40
0000068498	07/20/2026	CASEY WALLER	HEALTH INS PREMIUM		240.00
0000068499	07/20/2026	CCI	MEMBERSHIPS-OM/BARTLEY		580.00
0000068500	07/20/2026	CHRISTIAN TYMESON	HEALTH INS PREMIUM		215.00
0000068501	07/20/2026	CM REGENT LLC	COBRA-JUNE 2026		243.00 #
0000068502	07/20/2026	CM REGENT LLC	LIFE	LONG TERM DISABILITY	3,007.20
0000068503	07/20/2026	COMCAST CABLE	COMMUNICATIONS-DSC		15.90
0000068504	07/20/2026	CORPORATE BILLING LLC	S & R OF BUS	BUS PARTS	2,533.32
0000068505	07/20/2026	DIAKON CHILD, FAMILY & COMMUNITY MINISTRIES	SOCIAL WORK SERVICES 5/4/26-5/27/26	SOCIAL WORK SERVICES 6/1/26	996.00 #
0000068506	07/20/2026	DOROTHY R. WHITE MERTZ- OA & PC	BPT & LICENSES-JULY 2026		5,398.00
0000068507	07/20/2026	DOROTHY WHITE MERTZ	QTLY LOCAL SERVICES TAX PAYMENT		3,384.00
0000068508	07/20/2026	ECONOMY AUTO PARTS-WILLIAMSPORT	BUS PARTS		1,533.62 #
0000068509	07/20/2026	FASTENAL COMPANY	TRANSPORTATION PARTS		31.52

* - 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:** 07/01/2026 - 07/31/2026

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
0000068510	07/20/2026	FAXON CLEANERS	F1072634-(5) LARGE MAROON TABLECLOTHS	F1086816-(4) GREY JACKETS & MAROON DRESSES	353.80 #
0000068511	07/20/2026	FOLLETT SCHOOL SOLUTIONS	HS LIBRARY ACCESS ANNUAL LICENSE RENEWAL		1,745.52
0000068512	07/20/2026	FRED HAMM INC.	SCHICK	HS	2,173.39 #
0000068513	07/20/2026	GLENN DRICK	FLEET SPECIALIST 7/6/26-7/9/26	FLEET SPECIALIST 7/1-7/2/26	1,110.00
0000068514	07/20/2026	HIGHMARK BLUE SHIELD	VISION-EMPLOYEE PAID	RETIREE/SELF PAYS	1,864.32
0000068515	07/20/2026	HSLC	PA POWER LIBRARY-SCHICK 2026-2027	MS	575.00
0000068516	07/20/2026	INTEGRITEC INC	SCHICK	MS	1,875.00
0000068517	07/20/2026	J W PEPPER & SON INC	DUPLICATE MUSIC-A HINOJOSA (PO2600-00197)		88.99 #
0000068518	07/20/2026	JOE BRAUNSBURG	MS CREDIT RECOVERY REIMBURSEMENT-(1) COURSE		122.50
0000068519	07/20/2026	JOHNSON CONTROLS FIRE PROTECTION LP	HS	MS	10,759.63
0000068520	07/20/2026	JUSTIN COWLES	TRAILER GATE PINS		35.16
0000068521	07/20/2026	JUSTIN VANFLEET	REIMBURSE-1 CREDIT GROWTH GRANT		1,058.00
0000068522	07/20/2026	KENCOR LLC	SCHICK	HS	564.59
0000068523	07/20/2026	KEYSTONE ADVERTISING SPECIALITIES	SCHICK LATE PASSES		94.00
0000068524	07/20/2026	KEYSTONE COMMUNICATIONS	CAMERA SYSTEMS & MOUNTS	INSTALLATION OF CAMERAS	9,220.75
0000068525	07/20/2026	LARRY BREON	MS FIELD TRIP		10.00 #
0000068526	07/20/2026	LINDA LaCOE	HEALTH INS PREMIUM		240.00
0000068527	07/20/2026	LOWE'S	MAINT SUPPLIES	TECH ED SUPPLIES-HS BAKER	325.99 #
0000068528	07/20/2026	LOYALSOCK CAFETERIA FUND	MS SUMMER SCHOOL MEALS & SNACKS	SCHICK SUMMER SCHOOL SNACK BILL	2,746.50

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - GENERAL FUND **Payment Dates:** 07/01/2026 - 07/31/2026

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
0000068529	07/20/2026	LYCOMING CAREER & TECHNOLOGY CENTER	2026-2027 STUDENT TUITION-PAYMENT 2 OF 10	2026-2027 STUDENT TUITION-PAYMENT 1 OF 10	76,244.20
0000068530	07/20/2026	MADISON DICAMILLO	REIMBURSE-6 CREDITS GROWTH GRANT MASTERS		1,410.00 #
0000068531	07/20/2026	MADISON ENERGY INVESTMENT II LLC	MS	HS	15,318.17 #
0000068532	07/20/2026	MARCO TECHNOLOGIES LLC	AGREEMENT 020-1841408 VARIOUS COPIERS		486.49
0000068533	07/20/2026	MEGAN RENNINGER	REIMBURSE-SCHICK SUMMER SCHOOL SUPPLIES		67.04
0000068534	07/20/2026	MIRABITO ENERGY PRODUCTS	BIODIESEL 1777351	GASOLINE-1777369	2,254.19
0000068535	07/20/2026	PA PRINCIPALS ASSOCIATION	ELEMENTARY MEMBERSHP-M RENNINGER		605.00
0000068536	07/20/2026	PARSS	2026-27 MEMBERSHIP DUES-B BEITER		975.00
0000068537	07/20/2026	PASA	AASA MEMBERSHIP & COMMISSIONED OFFICER FEE		1,855.00
0000068538	07/20/2026	PASBO	2026-2027 PASBO LEA TIER 1 MEMBERSHIP		400.00
0000068539	07/20/2026	PENNSYLVANIA ASCD	PREMIUM MEMBERSHIP RENEWAL 26 -27		99.00
0000068540	07/20/2026	PENNWOOD CYBER CHARTER SCHOOL	2025-2026 CYBER RECONCILIATION		1,032.38
0000068541	07/20/2026	PPL ELECTRIC UTILITIES	HS	MS	8,432.83 #
0000068542	07/20/2026	PRIMO BRANDS	CONTAINER OF BOTTLED WATER		55.98 #
0000068543	07/20/2026	PRO SUPPLY	MAINT SUPPLIES	HS	1,104.99 #
0000068544	07/20/2026	PSBA INSURANCE	2026-27 ALL ACCESS MEMBERSHIP PACKAGE	BUCS BASIC MEMBERSHIP	17,344.35
0000068545	07/20/2026	QUADIENT LEASING USA INC	QTLY LEASE PYMT-POSTAGE MACHINE-SCHICK		345.00
0000068546	07/20/2026	RAPTOR TECHNOLOGIES LLC	ANNUAL SOFTWARE SITE LICENSE		2,604.00

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - GENERAL FUND **Payment Dates:** 07/01/2026 - 07/31/2026

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
0000068547	07/20/2026	REBECCA FIDLER	REIMBURSE-MS CREDIT RECOVERY-(2) COURSES		245.00
0000068548	07/20/2026	REXEL USA, INC D/B/A THE HITE COMPANY	LAMP FL UBENT	FACEPLT	340.28
0000068549	07/20/2026	RICHARD CUMMINGS	REIMBURSE-AMAZON AVALON BOOK PURCHASE		25.81 #
0000068550	07/20/2026	RIVER ROCK ACADEMY LLC	1ST INSTALL OF 10-ALT ED PLACEMENT		8,991.00
0000068551	07/20/2026	ROBERT M SIDES	INSTRUMENT REPAIR-MS		382.00 #
0000068552	07/20/2026	ROHRER BUS SERVICE	BUS PARTS		730.83 #
0000068553	07/20/2026	SAGE SOFTWARE	SAGE FIXED ASSETS SOFTWARE		1,923.00
0000068554	07/20/2026	SCHAEDLER/YESCO DISTRIBUTOR	MAINT SUPPLIES-HS		44.44 #
0000068555	07/20/2026	SHARON COMINI	REIMBURSE-SCHICK SUMMER SCHOOL SUPPLIES		77.26 #
0000068556	07/20/2026	SIEMENS INDUSTRY INC	BA SERVICE AGREEMENT 26-27		21,500.00
0000068557	07/20/2026	SURPLUS CITY INC	ROPE FOR FLAG POLES		100.00 #
0000068558	07/20/2026	TABETHA SPRINGMAN	REIMBURSE-MS CREDIT RECOVER-(1) CLASS		122.50
0000068559	07/20/2026	THE HARTMAN AGENCY INC	PROPERTY & EQUIPMENT POLICY	AD&D STUDENT ACCIDENT & CATAST POLICY	176,854.00
0000068560	07/20/2026	TRANE US INC	FAN BLADE		341.74
0000068561	07/20/2026	UNITY SCHOOL BUS PARTS	BOTTOM STEP REPAIR KIT		155.44 #
0000068562	07/20/2026	VERIZON WIRELESS	VERIZON WIRELESS-CELL PHONES		180.40 #
0000068563	07/20/2026	VICTORIA KROUT	HEALTH INS PREMIUM		215.00
0000068564	07/20/2026	VOIP SUPPLY	GRANDSTREAM IP PHONES-DIST WIDE		3,203.07
0000068565	07/20/2026	WEBB WEEKLY	ADVERTISING		190.00
0000068566	07/20/2026	WELD-TEC SERVICE & SALES INC	QRTY TANK RENTAL-JULY - SEPT		90.00

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - GENERAL FUND **Payment Dates:** 07/01/2026 - 07/31/2026

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
0000068567	07/20/2026	WILLIAMSPORT AREA SD	2025-2026 CO-OP AGREEMENT SWIMMING & GIRLS WRESTLING		11,394.97
0000068568	07/20/2026	WILLIAMSPORT COUNTRY CLUB	GIRLS GOLF FEES	BOYS GOLF FEES	4,500.00 #
0000068569	07/20/2026	WILLIAMSPORT SUN-GAZETTE	ADVERTISING		94.80 #
0000068570	07/20/2026	WINDSTREAM	137-301-3346	137-301-4636	15.34
0000068571	07/20/2026	YORK ADAMS TAX BUREAU	BACK OFFICE PACKAGE-JULY 2026		487.00
0000068572	07/20/2026	YOUNG'S TRUCK REPAIR	TRUCK REPAIR & MAINT		1,827.00
0000068573	07/22/2026	APPLE INC	APPLE IPAD LEASE AGREEMENT		78,702.50
0000068574	07/30/2026	ANTHEM SPORTS LLC	GATORADE SIDELINE ESSENTIALS		325.00
0000068575	07/30/2026	APPLE INC	ADDITIONAL MACBOOK APPLE PRO		3,595.00
0000068576	07/30/2026	BSN SPORTS LLC	JH SOFTBALL-MAROON SOCKS	VOLLEYBALL-BADEN PERFECTION GAME BALL	1,152.71
0000068577	07/30/2026	CODEHS	PRO TEACHER LICENSE HS(SCHOOL)		5,460.00
0000068578	07/30/2026	GENERATION GENIUS INC	SCIENCE LICENSE ONLY-SCHICK		1,995.00
0000068579	07/30/2026	GOPHER	SCHOOL SUPPLIES - GOLBITZ	SCHOOL SUPPLIES - HOLZ	450.88
0000068580	07/30/2026	intelliVOL, LLC	ANNUAL SUBSCRIPTION TO TRACK SILVER CORD HOURS		2,211.50
0000068581	07/30/2026	MUSIC THEATRE INTERNATIONAL	MUSICAL RIGHTS 2027 - BARNES		3,639.00
0000068582	07/30/2026	NAVIGATE360 LLC	HS	SCHICK	10,628.42
0000068583	07/30/2026	ROBERT M SIDES	CURRICULUM MUSIC PIECES-MS	SOUND INNOVATION ENSEMBLE- MS	1,110.76
0000068584	07/30/2026	ROCHESTER 100 INC	TEACHER SUPPLIES-MCCARTHY	TEACHER SUPPLIES-FRIANT KINDERGARTEN	404.40
0000068585	07/30/2026	SCHOOL SPECIALTY LLC	CROMLEY-TEACHER SUPPLIES	SCHOOL SPECIALTY - REINHART	1,581.80
0000068586	07/30/2026	SCHOOLMATE	5TH GRADE AGENDAS		525.00 #
0000068587	07/30/2026	SEESAW LEARNING INC LOCKBOX	SEESAW FOR SCHOOLS-SCHICK		5,515.00

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - GENERAL FUND **Payment Dates:** 07/01/2026 - 07/31/2026

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
0000068588	07/30/2026	SPECIALTY RETAIL SALES DBA MATHBOARD PLUS	TECH ED SUPPLIES - BAKER		1,035.36
0000068589	07/30/2026	SPORTSMANS	XC GIRLS WARM-UP JACKETS	XC BOYS WARM-UP JACKETS	497.70
0000068590	07/30/2026	TEAMWORK GRAPHICS	GIRLS TENNIS UNIFORMS		1,354.00
0000068591	07/30/2026	THE PENCIL STORE	JUMBO KINDERGARTNERS PENCILS-T FRIANT		209.75
0000068592	07/30/2026	ZOOM VIDEO COMMUNICATIONS INC	ZOOM WORKPLACE ANNUAL SUBSCRIPTION		2,000.00
* 0000ET7294	07/01/2026	DELTA DENTAL OF PENNSYLVANIA	EMPLOYEE CONTRIBUTIONS	SELF-PAYS	528.05
* 0000ET7295	07/02/2026	MINDFIELD CONSULTING CORP	MOODLE MGMT-PO2600-00128-JUNE 2026 PYMT		580.00 #
* 0000ET7296	07/02/2026	LYCOMING COUNTY INSURANCE	ACTIVE-DIST EXPENSE	EMPLOYEE CONTRIBUTIONS	300,884.78
* 0000ET7297	07/02/2026	ESS NORTHEAST LLC	REG ED SUBSTITUTES-MS		198.60 #
* 0000ET7298	07/02/2026	ESS NORTHEAST LLC	SUMMER SCHOOL SUBSTITUIE TEACHER-MS		165.50 #
* 0000ET7299	07/02/2026	ESS NORTHEAST LLC	SUMMER SCHOOL SUBSTITUIE TEACHER-MS		397.26 #
* 0000ET7300	07/02/2026	ESS NORTHEAST LLC	HOURLY CLERICAL SUBSTITUTE-SCHICK		327.69 #
* 0000ET7301	07/02/2026	ESS NORTHEAST LLC	HOURLY ESY SUBSTITUTE NURSE-RN SCHICK		913.16 #
* 0000ET7302	07/02/2026	UGI UTILITIES INC	GAS-SCHICK		727.58 #
* 0000ET7303	07/02/2026	UGI UTILITIES	MS	HS	1,399.50 #
* 0000ET7304	07/06/2026	UGI UTILITIES INC	GAS-SCHICK UNIT 1		142.06 #
* 0000ET7305	07/07/2026	PSERS	INTERGOVERNMENTAL AP		79,229.32
* 0000ET7306	07/08/2026	PA DEPT OF LABOR & INDUSTRY	UNEMPLOYMENT COMPENSATION TAX		2,655.61
* 0000ET7307	07/07/2026	DELTA DENTAL OF PENNSYLVANIA	DENTAL CLAIMS PAID		3,309.70 #

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - GENERAL FUND **Payment Dates:** 07/01/2026 - 07/31/2026

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
* 0000ET7308	07/08/2026	KEYSTONE COLLECTIONS GROUP	KEYSTONE COLLECTIONS GROUP		61,605.95 #
* 0000ET7309	07/08/2026	WEX HEALTH INC	EMPLOYER CONTRIBUTION-A BOWSER	EMPLOYER CONTRIBUTION-R CARPENTER	1,800.00
* 0000ET7310	07/08/2026	EASTERN ALLIANCE INSURANCE GROUP	EASTERN ALLIANCE-WORKERS COMP INS PREM		13,539.00
* 0000ET7311	07/10/2026	PA STATE INCOME TAX	PA INCOME TAX WITHHELD		14,301.55
* 0000ET7312	07/10/2026	ELECTRONIC PAYMENT TRANSFER	FIT WITHHOLDINGS	EE SOCIAL SECURITY	107,497.57
* 0000ET7313	07/10/2026	WEX HEALTH INC.	WEX BENEFITS-HSA DISTRIBUTION		void 13,818.76
* 0000ET7314	07/13/2026	MARCO TECHNOLOGIES LLC	MONTHLY LEASE	SUPPLY FREIGHT FEE	7,896.51 #
* 0000ET7315	07/15/2026	PA DEPT OF LABOR & INDUSTRY	UNEMPLOYMENT COMPENSATION TAX		353.84
* 0000ET7316	07/13/2026	VOYA FINANCIAL	VOYA FINANCIAL-RET VOY-EMPLOYEE	VOYA FINANCIAL-EMPLOYER	5,287.90
* 0000ET7317	07/21/2026	DELTA DENTAL OF PENNSYLVANIA	DENTAL CLAIMS PAID		4,990.10
* 0000ET7318	07/23/2026	ESS NORTHEAST LLC	SUMMER SCHOOL SUBSTITIUE TEACHER-MS		529.68
* 0000ET7319	07/23/2026	ESS NORTHEAST LLC	HOURLY CLERICAL SUBSTITUTE-SCHICK	HOURLY CLERICAL SUBSTITUTE-HS	354.10
* 0000ET7320	07/23/2026	ESS NORTHEAST LLC	HOURLY CLERICAL SUBSTITUTE-SCHICK		218.46
* 0000ET7321	07/23/2026	ESS NORTHEAST LLC	HOURLY CLERICAL SUBSTITUTE-HS		528.88
* 0000ET7322	07/23/2026	ESS NORTHEAST LLC	HOURLY CLERICAL SUBSTITUTE-HS		134.06
* 0000ET7323	07/23/2026	ESS NORTHEAST LLC	HOURLY ESY SUBSTITUTE NURSE-RN SCHICK		940.56
* 0000ET7324	07/23/2026	ESS NORTHEAST LLC	HOURLY ESY SUBSTITUTE NURSE-RN SCHICK		751.90
* 0000ET7325	07/23/2026	ESS NORTHEAST LLC	SUMMER SCHOOL SUBSTITIUE TEACHER-MS		231.76 #

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - GENERAL FUND **Payment Dates:** 07/01/2026 - 07/31/2026

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
* 0000ET7326	07/23/2026	ESS NORTHEAST LLC	SUMMER SCHOOL SUBSTITIUE TEACHER-MS		264.84
* 0000ET7327	07/24/2026	WMWA	1469-0	2812-0	137.63 #
* 0000ET7328	07/25/2026	WEX HEALTH INC.	WEX HEALTH INC-ADMIN FEES		398.75 #
* 0000ET7329	07/24/2026	WMWA	2607-0	339-0	5,167.50 #
* 0000ET7330	07/24/2026	PA STATE INCOME TAX	PA INCOME TAX WITHHELD		14,641.42
* 0000ET7331	07/24/2026	ELECTRONIC PAYMENT TRANSFER	FIT WITHHOLDINGS	EE SOCIAL SECURITY	110,918.93
* 0000ET7332	07/24/2026	LOYALSOCK TOWNSHIP EDUCATION ASSOCIATION	LTEA VOLUNTARY DUES		9,479.98
* 0000ET7333	07/24/2026	TSA CONSULTING GROUP INC	EE CONTRIBUTIONS	W MCGEE SICK DAY RETIREMENT SEVERANCE	34,216.32
* 0000ET7334	07/24/2026	WMWA	41820-0	2601-0	20.82 #
* 0000ET7335	07/24/2026	PSERS	PAYROLL DEDUCT W/H-RETIREMENT		72,924.52
* 0000ET7336	07/24/2026	WEX HEALTH INC.	WEX BENEFITS-HSA DISTRIBUTION		13,181.76
* 0000ET7337	07/30/2026	DELTA DENTAL OF PENNSYLVANIA	EMPLOYEE CONTRIBUTIONS	SELF-PAYS	519.20
* 0000ET7338	07/29/2026	VOYA FINANCIAL	VOYA FINANCIAL-RET VOY- EMPLOYEE	VOYA FINANCIAL-EMPLOYER	5,361.47
* 0000ET7339	07/30/2026	ESS NORTHEAST LLC	HOURLY CLERICAL SUBSTITUTE-HS		139.02
* 0000ET7340	07/31/2026	LYCOMING COUNTY INSURANCE	ACTIVE-DIST EXPENSE	EMPLOYEE CONTRIBUTIONS	309,226.24
* 0000ET7341	07/10/2026	WEX HEALTH INC.	WEX BENEFITS-HSA DISTRIBUTION		13,181.76

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - GENERAL FUND Payment Dates: 07/01/2026 - 07/31/2026

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

Sort: Payment Number

10 - GENERAL FUND	2,264,447.54
Grand Total All Funds	2,264,447.54
Grand Total Credit Cards	0.00
Grand Total Direct Deposits	0.00
Grand Total Manual Checks	0.00
Grand Total Other Disbursement Non-negotiables	1,216,019.55
Grand Total Procurement Card Other Disbursement Non-negotiables	0.00
Grand Total Regular Checks	1,048,427.99
Grand Total Virtual Payments	0.00
Grand Total All Payments	2,264,447.54
	void (13,818.76)
	2,250,628.78

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LOYALSOCK TOWNSHIP SCHOOL DISTRICT
GENERAL FUND
CASH RECEIPTS AND DISBURSEMENTS SUMMARY
FOR THE MONTH OF JULY 31, 2026

		WOODLANDS BANKS
BEGINNING BALANCE - JULY 1, 2026 WOODLANDS CHECKING ACCOUNT GF:		5,897,114.69
Business Privilege Tax		2,887.40
Delinquent Taxes		26,412.86
Donation/Grant		1,000.00
Earned Income Tax		283,588.09
Interest		13,161.23
Ipad Revenue		950.00
Local Services Tax		24,565.98
Manually break out		91,663.44
Miscellaneous Revenue		1,484.12
Pay to Play		3,060.92
Proceeds from the Sale of Fixed Assets		4,000.00
Real Estate Taxes		1,232,204.47
Recoverable Disbursements - Insurance		8,286.33
Recoverable Disbursements - Other		43,258.17
Refund		363.30
Rental Income		1,804.05
Total Receipts:		1,738,690.36
Transfer From PLGIT		
Transfer from FS		
Other Transfers		
Total Funds Available:		7,635,805.05
Disbursements:		
Prior Month Cleared Disbursements		116,590.87
Net Payroll		628,003.36
Outstanding Prior Month Checks		1,578.02
Cleared Current Month Expenses		2,158,852.38
Outstanding Current Month Checks		91,776.40
Current Month Payment Register		2,250,628.78
Total Disbursements:		2,996,801.03
Ending Balance - Woodland's Checking Account GF		4,639,004.02
Yield 4.75%		
Ending Balance - Woodland's Federated Government Obligations T/M Fund		8,592.70
Yield 0.00%		
Ending Balance - Woodland's Federated Government Obligations T/M Fund Treasury Bill		33,955.04
Yield 0.00%		
Ending Balance - Woodland's 24 Month CD - BMW Bank North America		244,000.00
Yield 4.20%		
Ending Balance - Woodland's 12 Month CD - First GTY BK Hammond		250,000.00
Yield 3.80%		
Ending Balance - Woodland's 24 Month CD - Goldman Sachs Bank		245,000.00
Yield 3.85%		
Ending Balance - Woodland's 24 Month CD - Merrick Bank Utah		245,000.00
Yield 4.30%		
Ending Balance - Woodland's 12 Month CD - Morgan Stanley Bank		245,000.00
Yield 3.70%		

Ending Balance - Woodland's - 15 Month CD - Southern First Bank Yield 3.70%	249,000.00
Ending Balance - Woodland's - 9 Month CD - Wells Fargo Bank Yield 3.75%	241,000.00
Ending Balance - Woodland's 6 Month CD - Western Alliance Bank Yield 3.80%	245,000.00
Ending Balance - PLGT 12 Month CD, BANK OF CHINA Yield 4.00%	249,725.48
Ending Balance - PLGT 9 Month CD, CFG COMMUNITY BANK Yield 3.95%	244,571.18
Ending Balance - PLGIT General Fund Yield 4.05%	<u>1,618,370.17</u>
TOTAL GENERAL FUND ENDING BALANCE JULY 31, 2026:	8,758,218.59 =====

LOYALSOCK TOWNSHIP SCHOOL DISTRICT
GENERAL FUND
CASH RECEIPTS AND DISBURSEMENTS SUMMARY
FOR THE MONTH OF JULY 31, 2026
Average Yield 4.05%

	<u>PLGIT</u>
BEGINNING BALANCE - JULY 31, 2026 PLGIT GENERAL FUND:	1,455,867.70
Receipts:	
Comm of PA - Special Ed Subsidy	148,879.00
Federal Programs - Title I #013-260234 Improving Basic Programs	21,314.29
Interest	<u>4,316.75</u>
Total Receipts:	<u>174,510.04</u>
Total Funds Available:	1,630,377.74
Disbursements:	
Feb Purchase Card Transactions	<u>12,007.57</u>
Total Disbursements:	<u>12,007.57</u>
ENDING BALANCE - PLGIT GENERAL FUND :	1,618,370.17
	=====

LOYALSOCK TOWNSHIP SCHOOL DISTRICT
CAPITAL RESERVE FUND
CASH RECEIPTS AND DISBURSEMENTS SUMMARY
FOR THE MONTH OF JULY 31, 2026
Average Yield 4.12%

	<u>PLGIT</u>
BEGINNING BALANCE - JULY 1, 2026 PLGIT CAPITAL RESERVE	939,818.78
Receipts:	
Interest - PLGIT Regular	2,681.20
Total Receipts:	<u>2,681.20</u>
Total Funds Available:	942,499.98
Disbursements:	
Checks:	
1708 Millers Sports Construction	88,300.00
1709 Tony Nork's Concrete	5,900.00
Total Disbursements:	<u>94,200.00</u>
Less Outstanding Checks:	
	<u>-</u>
ENDING BALANCE - PLGIT CAPITAL RESERVE :	848,299.98

**Policy 204.1 — Virtual Attendance and Wellness Checks**

Printed 8/27/2026

Policy Number	204.1
Title	Virtual Attendance and Wellness Checks
Revised	8/20/2026
Last Reviewed	8/20/2026
Version	v1 · 8/20/2026

Virtual Attendance and Wellness Checks

PURPOSE

This policy establishes standards for wellness checks for students who receive academic instruction exclusively through the district's virtual instruction program for the full school year. Wellness checks are conducted to verify attendance and to facilitate the safety and well-being of students.

AUTHORITY

The Board directs the maintenance of a wellness check process that complies with state law.[\[1\]](#)

This policy shall be posted on the district's publicly accessible website.[\[1\]](#)

DEFINITION

District employee/representative – a district teacher, administrator or other district representative who is subject to mandated reporter requirements for child abuse under the Child Protective Services Law.[\[2\]](#)[\[3\]](#)

DELEGATION OF RESPONSIBILITY

The Superintendent or designee shall be responsible for implementing this policy.

It shall be the responsibility of the designated district employee/representative to administer wellness check procedures in accordance with applicable law and this policy.

GUIDELINES

Weekly Wellness Checks

Weekly wellness checks must be conducted for each student enrolled in the district's virtual instruction program who receives academic instruction exclusively through virtual means for the full school year.[\[1\]](#)

At least once during any week consisting of three (3) or more full or partial academic instructional days, a district employee/representative shall ensure that each student is visibly seen and communicated with in real time either, in person or through electronic means.[\[1\]](#)

Wellness Check Methods

Acceptable methods of conducting wellness checks include:[1]

1. A student turning on a webcam and the district employee/representative visibly seeing and communicating with the student during synchronous online instruction.
2. Virtual or face-to-face participation by the student in any of the following activities:
 - a. Health screenings.
 - b. Standardized testing.
 - c. Advising sessions.
 - d. Tutoring sessions.
 - e. In person, school-sponsored activities chaperoned by a district employee/representative.

Excused Absence Exemptions

A student may be exempt from a wellness check on the day a check is attempted if the student has an excused absence pursuant to applicable attendance requirements.[1] [4] [5]

If this occurs, the district shall conduct the wellness check on the next school day or another school day during the same week. If a student has an excused absence for all school days during the same week, the student shall be exempt from the wellness check requirement for that week.[1] [4][5]

Internet or Power Outage Exemptions

A student may be exempt from a wellness check when the student's household experiences a documented Internet or power outage during the day and time of the attempted wellness check.[1]

If this occurs, the district shall conduct the wellness check on the next school day or another school day during the same week following resolution of the outage.[1]

The student's parent/guardian shall provide documentation of the outage to the district as soon as possible.[1]

Failure to Complete a Required Wellness Check

Within one (1) school day after a student fails to complete a required wellness check, the district shall:[1]

1. Make documented and ongoing efforts to complete the required wellness check and contact the student's parent/guardian using at least two (2) different methods of communication; and
2. Provide written notice to the parent/guardian, in the parent's/guardian's preferred language, stating that the required wellness check has not been completed.

Wellness Review Conference

If the required wellness check is not completed within three (3) school days following the issuance of written notice, the district shall immediately schedule a wellness review conference to occur within one (1) school day. The wellness review conference may be conducted in person or through electronic means.[1]

The wellness review conference will be conducted to:[1]

1. Complete the required wellness check through real-time visual interaction with the student;
2. Reestablish communication with the student and the student's parent/guardian; and
3. Identify interventions to facilitate future participation in wellness checks.

The wellness review conference shall convene as scheduled regardless of whether the student or the student's parent/guardian participates.[\[1\]](#)

In-Person Wellness Check

If a student does not participate in the wellness review conference, the district must conduct an in-person wellness check within twenty-four (24) hours of the scheduled conference, even if this time period falls on a weekend or holiday.[\[1\]](#)

{X} When the district has been unable to reach or obtain a response from the student or the student's parent/guardian, the Superintendent or designee shall consult with the district solicitor for guidance.

Wellness Check Records

The district shall maintain accurate records of all wellness checks, including the date, time, method, and outcome of each check.[\[1\]](#)

District administrators are prohibited from altering attendance records for wellness checks after a wellness check has been performed, except to correct an identified error.[\[1\]](#)

Reporting Requirements

Any district employee/representative who observes an indications of abuse, neglect or harm to a child during a wellness check, wellness review conference, or related contact, the district employee/representative is required to report the concerns in accordance with law and Board policy.[\[1\]](#)[\[2\]](#)[\[3\]](#)

The district shall maintain documentation sufficient to demonstrate compliance with this policy and applicable law.[\[1\]](#)

Such documentation shall be provided to the Pennsylvania Department of Education (PDE) upon request. Failure to comply with the with such requests may result in:[\[1\]](#)

1. A requirement to report to PDE the date, time and method of each wellness check for each student enrolled exclusively in the district's virtual instruction program.
2. Mandating district educators, administrators and staff to complete child abuse recognition, prevention and reporting training annually.
3. Requiring the district to meet in person with each student enrolled in a virtual instruction program at least once during the school year following the school year in which the district was found to be out of compliance.
4. Prohibiting the district from being awarded a competitive state grant by PDE until the district demonstrates compliance.

Footnotes

[1] 24 P.S. 1327.4

palegis.us

palegis.us

Legal Reference

[View source](#) 

[2] 23 Pa. C.S.A. 6301

palegis.us

palegis.us

Legal Reference

[View source](#) 

[3] Pol. 806

Policy Reference

[Open policy](#) 

[4] 24 P.S. 1329

palegis.us

palegis.us

Legal Reference

[View source](#) 

[5] Pol. 204

Policy Reference

[Open policy](#) 

Legal References

[1] 24 P.S. 1327.4 — 24 P.S. 1327.4

[2] 23 Pa. C.S.A. 6301 et seq — 23 Pa. C.S.A. 6301 et seq

[3] Pol. 806

[4] 24 P.S. 1329 — 24 P.S. 1329

[5] Pol. 204

CHILD CARE SERVICES AGREEMENT

The following Child Care Services Agreement (“Agreement”), effective on the date as shown on the attached **Exhibit A** (“Effective Date”), is between **KCE Champions LLC** (“Champions”) and the School or School District (“School”) as shown on the attached Exhibit A. The parties agree as follows:

1. RESPONSIBILITIES OF CHAMPIONS.

A. Champions will provide Before and/or After School and Child Care Services (“Program”), as set forth in attached Exhibit A.

B. Tuition and fees charged by Champions for Program enrollment are set forth in Exhibit A. Champions, in its sole discretion, may increase the tuition and fees charged for the Program at any time. Except as otherwise set forth on Exhibit A, Champions will operate the Program on regular school days, all conference days, and school holidays (and during summer, if included). Except as otherwise set forth on Exhibit A, the Program will be closed on the following national holidays: New Year’s Day, Martin Luther King Day Jr. Memorial Day, July 4th, Labor Day, Thanksgiving Day and the day after Thanksgiving, and Christmas Day.

C. Champions will comply with all applicable state and federal laws and regulations governing the Program and its employees. Champions further agrees to immediately apply for all necessary licenses in order to operate the Program. Obtaining all such licenses will be a condition precedent to Champions’ obligations under this Agreement. Once obtained, Champions agrees to maintain all such licenses for the duration of this Agreement.

D. Champions agrees to:

- i. Provide all necessary curriculum, materials, staffing, and management to operate the Program effectively.
- ii. Leave the Program location(s) in a neat and clean condition at the end of each Program session.
- iii. Maintain appropriate communication with the Principal at each Program location.
- iv. Maintain appropriate communication with families of enrolled children and provide a Parent Handbook.
- v. Repair, replace, or reimburse School for any equipment, furniture or fixtures damaged by Champions in the course of its operation of the Program as mutually agreed by School and Champions, except that Champions will not be responsible for reasonable wear and tear, casualty, or acts of God.

2. RESPONSIBILITIES OF SCHOOL.

A. School will be responsible for and provide at its cost the following items:

- i. Licensable space(s) sufficient to accommodate the Program. The specific space(s) agreed to by the parties are set forth in Exhibit A.
- ii. Furniture, fixtures, and equipment appropriate and sufficient for the Program including a minimum of five tables with appropriate seating.
- iii. A secure equipment storage space that is convenient to the Program location.
- iv. Safety equipment (including fire extinguishers) and building safety features required by state or local authorities.
- v. Access to the gymnasium and outdoor playground, both of which must meet applicable licensing requirements.

- vi. Utilities including, but not limited to, heating, lighting, power, toilet facilities and supplies, and hot and cold water.
- vii. General cleaning and maintenance of the Program space including refuse removal.
- viii. Repair, replacement, or reimbursement to Champions for any Champions equipment or materials damaged by School.
- ix. A completed and signed IRS form W-9.

B. At Champions' request, School will promptly provide to Champions copies of all current school floor plans and a copy of any documentation required in order for Champions to obtain its childcare license and government agencies for each location at which Champions is to provide a Program including, but not limited to: certificate of occupancy and fire, health and safety inspections including lead, asbestos, and other environmental or site testing results. The specific documentation required in the relevant jurisdiction is set forth in Exhibit A. In the event that Champions is no longer providing services to the School for any reason, Champions shall immediately return all copies of floor plans or other documents provided to Champions in order for it to obtain its childcare licenses or for any other reason that such documents were provided to Champions.

C. In the event that any governmental authority requires changes or repairs to School facilities to operate the Program, School will be solely responsible for promptly making such changes or repairs at its own cost and expense. School has the option to terminate this Agreement or the Program session with 15 days' prior written notice if it elects not to incur the cost of the repairs or changes.

D. School will make information regarding Champions available to School families each year, including sending Champions program information via email, with registration or enrollment materials to families, and on bulletin boards or other postings. School will also add Champions as a link to School's website. School will invite Champions to attend parent-facing events (e.g., open houses, back-to-school night, etc.) when appropriate for Champions to market directly to families.

E. School will provide Champions with guest access to School's wireless network along with School IT support for potential network upgrades or issues in accessing Champions' related applications or platforms through School's network.

3. INSURANCE. Each party will list the other as an additional insured under the party's general commercial liability insurance policy(ies) and, upon request, will furnish the other party with a certificate of insurance evidencing the liability insurance policy coverages as well as an additional insured endorsement.

4. INDEMNITY.

A. School indemnifies and holds Champions and Champions' affiliates and their respective members, managers, shareholders, officers, directors, agents, employees, successors and assigns harmless from and against any and all third-party claims, demands, liabilities, and expenses, including reasonable attorneys fees and litigation expenses, arising from the negligent acts or omissions or willful misconduct of School or its agents, employees, or contractors. In the event any action or proceeding is brought against Champions by reason of any such claim, School will defend the same at School's expense by counsel selected by Champions.

B. Champions indemnifies and holds School and School's nominees, officers, directors, agents, employees, shareholders, successors and assigns harmless from and against any and all third-party claims, demands, liabilities, and expenses including reasonable attorneys fees and litigation expenses, arising from the negligent acts or omissions or willful misconduct of Champions or its agents, employees, or contractors. In the event any action or proceeding is brought against School by reason of any such claim, Champions will defend the same at Champions' expense by counsel selected by School. Champions shall provide School notice of any attorney that it intends to hire to defend any action for approval by the School, which approval shall not be unreasonably withhold.

5. **TERM AND TERMINATION.** The term of this Agreement will be as written on Exhibit A, as may be amended from time to time, unless:

A. School fails to comply with any material term or condition of this Agreement within 30 days after written notice from Champions specifying the nature of the failure with particularity; or

B. Champions fails to comply with any material term or condition of this Agreement within 60 days after written notice from School specifying the nature of the failure with particularity; or

C. Either party terminates this Agreement or a specific Program session, with or without cause, by giving 90 days' prior written notice to the other; or

D. Either party terminates this Agreement as otherwise permitted by this Agreement.

6. **MISCELLANEOUS.**

A. **Intellectual Property.** School acknowledges it does not have any rights whatsoever in or to any trademarks, trade names, copyrights, names, logos or other intellectual property of Champions or its affiliated companies, and will not use or cause or allow others to use the same or any variations thereof without the prior express written permission of Champions. Champions reserves all rights to its intellectual property rights, past, present and future.

B. **LIMITATION OF LIABILITY.** NOTWITHSTANDING ANYTHING TO THE CONTRARY HEREIN, IN NO EVENT WILL SCHOOL OR CHAMPIONS BE LIABLE TO THE OTHER FOR ANY INCIDENTAL, INDIRECT, SPECIAL, CONSEQUENTIAL, PUNITIVE OR EXEMPLARY DAMAGES, LOST PROFITS, LOST SALES OR ANTICIPATED ORDERS, OR DAMAGES FOR LOSS OF GOODWILL UNDER THIS AGREEMENT, EVEN IF A PARTY WAS INFORMED OR KNEW OR SHOULD HAVE KNOWN OF THE POSSIBILITY OF SUCH DAMAGES OR LOSS, EXCEPT FOR: (i) DAMAGES OR LOSSES ARISING FROM THIRD-PARTY INDEMNITY LIABILITY, OR (ii) DAMAGES OR LOSSES ARISING FROM A PARTY'S WILLFUL MISCONDUCT, GROSS NEGLIGENCE OR RECKLESS CONDUCT. THIS LIMITATION APPLIES REGARDLESS OF WHETHER SUCH DAMAGES, CLAIMS OR LOSSES ARE SOUGHT BASED ON BREACH OF CONTRACT, BREACH OF WARRANTY, NEGLIGENCE, STRICT LIABILITY, MISREPRESENTATION, OR ANY OTHER LEGAL OR EQUITABLE THEORY.

C. **Survival.** The terms and conditions of Sections 3, 4, 5, and 6 will survive expiration or termination of this Agreement for any reason.

D. **Personal Property.** The parties agree that Champions is the sole owner of any equipment provided by Champions to operate the Program. Upon termination of this Agreement (for any reason), all such equipment will remain the property of Champions, and Champions will have access to the School facilities for the purpose of removing the equipment.

E. **Employees.** During the term of this Agreement, should either party to this Agreement hire an employee of the other party, such that the employee will no longer be able to continue working his or her regularly scheduled hours for the other party, then, prior to that employee's effective hire date, the hiring party will give the other party 30 days' notice so that the other party may make reasonable efforts to hire and train a replacement employee.

F. **Force Majeure.** Neither party will be liable for its failure to fulfill any term or condition of this Agreement if fulfillment has been delayed, hindered or prevented by event of force majeure including but not limited to, civil commotion, strike, lockout or other industrial dispute, acts of God, inability to obtain

equipment, power, necessary governmental licenses or permits, materials or transportation, or any other circumstances beyond such party's reasonable control. Should such an event of force majeure continue for a commercially unreasonable period of time, this Agreement may then be terminated immediately upon written notice by either party.

G. **Notices.** All notices given pursuant to this Agreement will be in writing, addressed to the recipient as shown on Exhibit A, and will be (i) mailed, postage prepaid, certified or registered with return receipt requested, (ii) delivered in person or by nationally recognized overnight courier, or (iii) sent by facsimile or electronic transmission. Any notice sent by mail, in person or by courier will be deemed given when delivery is first attempted; any notice given by facsimile or electronic transmission will be deemed given when receipt has been confirmed electronically.

H. **Independent Contractor.** Champions is, and will remain at all times, an independent contractor with exclusive control of the Program, including but not limited to the selection of and hiring of Champions' employees, and is not an agent, servant, or employee of School. Champions' engagement with School is limited solely to the operation of the Program. Neither party has the authority to act in any capacity on behalf of the other party.

I. **General.** This Agreement shall be governed by and construed in accordance with the laws of the State of Oregon without regard to its conflicts of law principles. This Agreement reflects the entire agreement between the parties regarding the subject matter of this Agreement. No other previous agreement, statement or promise made by the parties that is not contained in this Agreement will be binding or valid with respect to the Program(s) being provided under this Agreement. Any modifications, amendments or changes to this Agreement must be in writing and signed by an authorized representative or officer of the parties. This Agreement will be binding upon the parties' successors and permitted assigns. The section headings in this Agreement are solely for convenience of reference and are not to be construed or considered in interpreting this Agreement. If any provision of this Agreement is deemed invalid, illegal or unenforceable in any respect, the validity of the remaining provisions contained in this Agreement will not be affected. Failure of either party at any time to require performance of any provision of this Agreement will not limit the party's right to enforce the provision. Waiver of any breach of any provision will not be a waiver of any succeeding breach of the provision or a waiver of the provision itself or any other provision. Each party has had the opportunity to be represented by counsel of its choice in negotiating this Agreement. This Agreement will be deemed to have been negotiated and prepared at the joint request, direction and construction of the parties, at arm's length, with the advice and participation of counsel, and will be interpreted in accordance with its terms without favor to either party. This Agreement may be executed in counterparts and delivered by facsimile or electronic transmission, each of which will be deemed to be an original, and such counterparts will, together, constitute and be one and the same instrument. Such counterparts taken together will constitute one and the same agreement.

IN WITNESS WHEREOF, the parties have caused this Agreement to be signed by their duly authorized officers or representatives as of the Effective Date.

**LOYALSOCK TOWNSHIP SCHOOL
DISTRICT**

KCE CHAMPIONS LLC

By: _____
Printed Name: _____
Title: _____

By: _____
Printed Name: _____
Title: _____

CHILD CARE SERVICES AGREEMENT

EXHIBIT A

Effective Date: August 19, 2026

- School or District Name:** Loyalsock Township School District (“School”)
- Term:** This Exhibit A is made part of that certain Child Care Services Agreement made as of the Effective Date. This Exhibit A commences on the Effective Date and will continue for 3 Years from the Projected Program Start Date (“**Initial Term**”) between the parties at the locations and on the dates for those Programs shown in this Agreement. This Agreement will automatically renew for successive one (1) year periods (each, a “**Renewal Term**”) on the yearly anniversary of the Effective Date. Initial Term and Renewal Term are collectively the “**Term**”.
- Champions** will provide the Programs at the sites set forth below:

Site Location	Program	Hours of Operation
Donald E. Schick Elementary 2800 Four Mile Drive Montoursville, PA 17754	After School	03:00 pm- 06:00 pm

Projected Program Start Date: November 16, 2026

Facility Use Terms: School will provide Champions with access to the gymnasium, cafeteria, multipurpose room, or other appropriate spaces to operate the Programs.

Tuition and Fees:

Program	1-2 Day Weekly Rate	3 Day Weekly Rate	4 Day Weekly Rate	5 Day Weekly Rate
After School	\$45	\$75	\$75	\$75

Other Fees:

Student Registration	\$60
Family Registration	\$100
Drop In After School	\$26
Early Release	\$14

Discounts:

School District Employee	10%
Military	10%
Multi-Child	10%

Minimum Enrollment: Champions will establish minimum enrollments at each school and for each program to ensure sustainability. If daily attendance in any session fails to meet these target levels at any time, Champions may choose to terminate the Program session or this Agreement with 30 days’ advance written notice.

Documents Required for Licensing: *To be provided to Champions Legal by Champions Business Development at time of contract creation.*

4. Additional Client Provided Services or Additional School Closure Days: N / A

5. Addresses for Notice:

School: Loyalsock Township School District
1605 Four Mile Drive
Williamsport, PA 17701
Attn: Dr. Brooke Beiter
Phone: 570-326-6508 ext. 1006
E-mail: bbeiter@ltsd.k12.pa.us

Champions: KCE Champions LLC
5005 Meadows Rd., Suite 200
Lake Oswego, OR 97035
Phone: 503-872-1300
Facsimile: 503-736-1954
Attn: Vice President, Champions

With a copy to: KinderCare Education Legal
5005 Meadows Rd., Suite 200
Lake Oswego, OR 97035
Phone: (248) 227-1373
Attn: Christopher Kind

**LOYALSOCK TOWNSHIP SCHOOL
DISTRICT**

KCE CHAMPIONS LLC

By: _____
Printed Name: _____
Title: _____

By: _____
Printed Name: _____
Title: _____

LETTER OF AGREEMENT STUDENT ASSISTANCE PROGRAM SERVICES

This Letter of Agreement is between the **Lycoming-Clinton Joinder Board (LCJB)**, located at 33 W. Third Street, 4th Floor, Williamsport, PA, 17701 and the **Loyalsock Township School District (District)**, located at 1605 Four Mile Drive, Williamsport, PA, 17701. Both parties agree to cooperate in providing services for the Student Assistance Program.

SECTION A: Provider Agency Responsibilities

The **Lycoming-Clinton Joinder Board (LCJB)** agrees to adhere to all related Federal, State and Local laws pertaining to the delivery of mental health services and any other statutory or regulatory provisions pertaining to the Student Assistance Program (SAP). Additional responsibilities of the SAP liaison provider agency include:

1. The **LCJB** agrees to appoint a representative to attend and participate in the previously established SAP County Coordination Team meetings that will be held periodically throughout the year.
2. The **LCJB** agrees to designate a qualified liaison (bachelor's level minimum) to provide SAP mental health liaison services to the **District** as outlined in Section A of this Letter of Agreement. The SAP liaison will act as an ad hoc member of the building's Student Assistance Program Core Team (hereinafter referred to as the SAP team). The SAP liaison will attend the scheduled core team meetings for the purpose of consultation, recommendations, referrals, case management and follow-up services.
3. The SAP liaison will provide site-based student screenings/assessments for mental health treatment if recommended by the SAP team and parent/guardian permission is secured or arrange for an assessment if recommended by the SAP team and parent/guardian permission is secured. The SAP liaison will secure releases of information from the student/parent/guardian prior to disclosing information to agencies that may be involved in handling a referral.
4. The SAP liaison will provide referral information for identified students. Referral information should include identification of agencies and/or resources that could serve the needs of identified students and their families. The SAP liaison may assist the identified student and/or family in linking up with the appropriate services.
5. The SAP Liaison will provide postvention assistance to core teams, students, family, and faculty with significant events that would adversely affect the school and community (i.e. student death or other tragic event) as needed/requested by the **District**.
6. The SAP liaison will provide technical assistance to core teams regarding best practices for SAP as per State standards and guidelines.
7. The SAP liaison will provide crisis response consultation via phone while not in the building and on site during scheduled times available in the **District**.

8. The SAP liaison will provide aftercare services for identified students that have returned to the school following treatment. This may include assistance in aftercare planning.
9. The SAP liaison will assist with faculty in-service and student orientation within the limits of staff availability.
10. The SAP liaison will provide educational resources to school personnel, students, families, and community as requested and within the limits of staff availability.
11. The SAP liaison will facilitate or participate in core team maintenance.
12. The SAP liaison will consult with schools around strategies for engaging parents in the SAP process.
13. The SAP liaison will provide technical assistance to the **District** for policy development in areas related to his/her field of expertise.

SECTION B: School District Responsibilities

The **Loyalsock Township School District (District)** agrees to comply with all related Federal, State, and Local laws pertaining to the delivery of mental health services within school districts, including, but not limited to, the Family Education Rights and Privacy Act (FERPA) and the Protection of Pupil Rights. The **District** also agrees to provide a SAP team that complies with the BEC 24 P.S. 15-1547 for membership, training, common planning times, and ongoing maintenance. Additional responsibilities of the **District** include:

1. The **District** will appropriate a safe and private space in the school where the SAP liaison can provide services; provide for secure storage of student records, and adhere to SAP confidentiality provisions.
2. The **District** will provide copies of their alcohol, tobacco, and other drug policy, suicide/mental health crisis policy, school calendar, a schedule of special activities, and any other school policies, which may affect Student Assistance Program services.
3. The **District** will provide family and community education on the Student Assistance Program.
4. The **District** will provide faculty, pupil personnel and student orientation to the Student Assistance Program that includes staff, services, and referral procedures.
5. The **District** will provide release time as established by the core team for referred students. Release time shall coincide with the normal school day and will be designed so that instructional time is not abused.
6. The **District** will contact parents or guardians of identified students in order to explain referral, gather information, and obtain permission to involve students in the Student Assistance Program.

7. The **District** will submit data (on-line reporting) regarding the Student Assistance Program as requested to the Departments of Health, Education, and Human Services.
8. The **District** will appoint a representative from Central Office, along with the Building Administrator(s) or designee(s), to attend and participate in the established SAP County Coordination Team and/or SAP District Council Meetings that will be held within the school year.

SECTION C: Records

Provider Agency (LCJB) and District (Loyalsock Township) agree to the following regarding records:

All records generated by the **District's** Student Assistance Team, with respect to individual students, are records of the **District**; the retention and disclosure of which shall be governed by the policies of the **District** and applicable Federal laws which include:

FERPA (Family Education Rights and Privacy Act of 1974) and HIPAA (Health Insurance Portability and Accountability Act of 1996) regulations should govern procedures regarding any records developed from agency screenings or assessments.

FERPA, amended in 2002 provides parental rights to inspect, review, amend and control disclosure form a child's school record.

HIPAA is a Federal mandate that requires safeguards that protects health information and provides guidelines for disclosing protected information. HIPAA is designed to regulate the exchange of confidential and sensitive information. It requires providers of health care services, including behavioral health providers to keep information secure and available only to authorized personnel by defining standards and methods that will safeguard information

Protection of Pupil Rights Law (HATCH Amendment 2002) (BEC 20 USC 1232h) which states that "... No student shall be required, as part of any program, to submit to a survey, analysis, or evaluation that reveals information concerning: ... Mental and/or psychological problems... without the consent of the parent."

When a student has been referred to a liaison designated by the **LCJB** for screening/or assessment, the records generated become the property of the **LCJB** and are regulated by the applicable Mental Health laws (PA Code Title 55) which requires parental consent for release of information when the child is under the age of 14; for Drug and Alcohol (42 CFR Part 2, Chapter 1) which states that it is the minor patient (student) of a Drug and Alcohol facility or program that controls the release of records and that the minor can receive Drug and Alcohol treatment without the consent of his or her parents.

SECTION D: Conflict Resolution Process

Should there be a conflict between the Core Team and services provided by **LCJB**; the conflict resolution process should work through the levels as follows:

- Step 1. Members of the Core Team and **LCJB** SAP Liaison meet to discuss conflict.

- Step 2. School Building Administrator, County Mental Health Administrator meet.
- Step 3. Chief School Administrator/Superintendent, Office of Mental Health Community Program Manager and Pennsylvania Network for Student Assistance Services' Regional Coordinator meet.
- Step 4. Commonwealth SAP Interagency Committee meets.

Note: The personnel indicated at each step do not preclude the inclusion of other individuals involved with the Student Assistance Program.

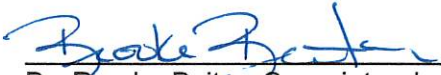
SECTION E: Agreement Terms

As a result of this agreement, SAP liaisons, are school officials and thus have a legitimate educational interest in participating as full members of the SAP Team.

Effective dates of this agreement are **July 1, 2026** through **June 30, 2027** and continued from year to year unless either party requests to amend or terminate the Agreement. Should either party choose to be released from this agreement, written notification must be made within thirty (30) days of termination to all parties whose signatures appear on this document. This agreement can be amended by mutual agreement of both parties.

LOYALSOCK TOWNSHIP SCHOOL DISTRICT

LYCOMING-CLINTON JOINDER BOARD



Dr. Brooke Beiter, Superintendent



Keith A. Wagner, Executive Director
Joinder Board Secretary

Date: 7/30/26

Date: 7/20/2026

LETTER OF AGREEMENT
SCHOOL-BASED OUTREACH SERVICES
STUDENT ASSISTANCE SERVICES

Between

LYCOMING-CLINTON JOINDER BOARD

And

LOYALSOCK TOWNSHIP SCHOOL DISTRICT

The purpose of this Agreement is to define the relationship between the programs operated by the **LYCOMING-CLINTON JOINDER BOARD (JOINDER)** and the **LOYALSOCK TOWNSHIP SCHOOL DISTRICT (LTSD)** as it relates to joint operation and financing of School-Based Outreach Services and Student Assistance Services.

1. The **Joinder** will designate a qualified casework level position to provide information and referral, assessment of needs, prevention, and short-term intervention for students and families in the **LTSD**.
2. The **Joinder** will ensure that the designated position has completed the appropriate level of training and supervision to act in this capacity and attends SAP Sharing Sessions as scheduled.
3. The **Joinder** and **LTSD** will jointly determine the array of services to be provided, including but not limited to home visits, group, individual, and family sessions, mental health assessments, classroom observation, educational presentations, and faculty consultation.
4. The **Joinder** will assure that the School-Based position will serve as the SAP liaison for mental health assessments and services, and provide the appropriate level of training and supervision to act in this capacity.
5. The **Joinder** and **LTSD** will establish truancy protocols for referral, assessment, and intervention services and supports to be provided by the School-Based position.
6. The **LTSD** will have input into the selection of staff assigned to these positions and annual performance evaluations.
7. School-Based outreach services will be provided forty (40) hours per week on a 12-month basis. Every effort will be made to limit vacation time during the school year. Back-up and day-to-day supervision will be provided by the **Joinder**.

8. In the event of a staff vacancy, the **Joinder** shall make reasonable efforts to ensure continuity of services to **LTSD** during the recruitment, interviewing, and hiring process. During such interim periods, the supervisor for the School-Based Outreach program shall provide coverage for essential program functions, including SAP meetings, intake of new referrals, coordination of services, and oversight to ensure students continue to receive appropriate support services. The supervisor providing the interim coverage shall not be required to be physically present within the school building on a full-time basis during the vacancy period.
9. **LTSD** acknowledges that school-outreach services are a partnership between the school district and the **Joinder**. The **Joinder** will incur administrative and operational costs associated with recruitment, civil service requirements, interviewing, hiring, onboarding, and supervisory coverage responsibilities during vacancy periods. Accordingly, no reimbursement, reduction in payment, or financial offset shall be owed to **LTSD** during such interim staffing periods, provided the **Joinder** continues to maintain and oversee service delivery.
10. The **LTSD** will designate office space for the assigned **Joinder** staff position and will define an internal system to schedule time in each building and develop a system to make referrals and request activities.
11. The **Joinder** and **LTSD** agree to design a system to collect data on services provided for further analysis, program development, grant writing, and consumer satisfaction.
12. The **Joinder** and **LTSD** agree that each Party is responsible to obtain appropriate insurance coverage for their organization and that each Party shall hold the other Party harmless from any and all claims arising from their respective activities, responsibilities, and obligations under this Agreement.
13. The **Joinder** and **LTSD** agree to jointly fund the annualized cost of these services through a combination of program and grant funding. These services are contingent on the **Joinder's** continued receipt of funds through the Pennsylvania Department of Human Services.
14. The **LTSD** agrees to pay \$38,500.00 per position for a total of \$77,000.00 in the FY 2026-2027 school year, to be paid in two equal installments upon invoice by the **Joinder** in August 2026 and January 2027.
15. The **Joinder** may terminate this Agreement prior to the end of the annual term, with or without cause, by providing written notice to the other party hereto of its election to terminate the Agreement.

16. This Agreement embodies and includes the entire agreement between the Parties with respect to the subject matter contained herein, and no reliance is placed upon previous writings, communications, or implied representations, inducements, or understandings of any kind whatsoever, and they are excluded herefrom. No term or provision of this Agreement may be unilaterally modified or amended. Any alteration or amendment must be reduced in writing and signed by the Parties and attached to the original of the Agreement.
17. This Agreement may be signed in counterpart originals and, when assembled together, shall constitute a singular, original agreement. Facsimile and electronic "PDF" signatures of this Agreement shall be treated as original signatures and given full force and effect.

This Agreement shall be in effect from **7/1/26 to 6/30/27**.

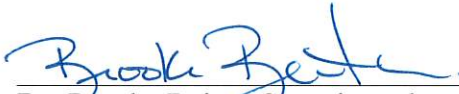
(remainder of page intentionally left blank, with signature page to follow)

IN WITNESS WHEREOF, the duly authorized officers of the Parties hereby set their hands and seals, causing this Agreement to be executed and legally binding.

APPROVED AS TO LEGALITY AND FORM

Jonathan L. DeWald, Esq.
Lycoming-Clinton Joinder Solicitor

**LOYALSOCK TOWNSHIP
SCHOOL DISTRICT**



Dr. Brooke Beiter, Superintendent

Date: 7/30/26

David Bjorkman, School Board President

Date: _____

**LYCOMING-CLINTON
JOINDER BOARD**

Commissioner Jeffrey Snyder
Joinder Board President

Date: _____



Matthew Salvatori
CYS Administrator

Date: 7/20/2026

Reviewed:

Rhonda Asaro
Fiscal Director

Date: _____

Lycoming-Clinton Joinder Board **Behavioral HealthChoices**

33 W. THIRD STREET
4TH FLOOR
WILLIAMSPORT, PA 17701
570-326-7895 OR 1-800-525-7938
FAX: 570-326-1348

KEITH WAGNER
Administrator

JACQUELINE MILLER
HC Director

MEMORANDUM OF UNDERSTANDING BETWEEN

Lycoming Clinton Behavioral HealthChoices
and
Donald E. Schick Elementary School
and
CONCERN

I. Introduction

Information gathered from meetings with local school districts regarding the unmet needs of their students indicated a clear and resounding call for more Intensive Behavioral Health Services (IBHS) services to be available to students and teachers during the school day. As an innovative approach to addressing the need for sufficient IBHS in underserved school districts, Lycoming Clinton HealthChoices was granted permission to use reinvestment funds to implement a school-based individual IBHS pilot program.

Fundamental to the success of this school based IBHS pilot will be the trust and cooperation developed between one district-preferred provider and each school district. The identification of one preferred provider is expected to reinforce provider staff dependability and continuity of service delivery to children and improve consistency and retention of qualified, full-time staff. We collectively believe that connecting school districts with specific IBHS providers of their choice and maintaining an on-site office within a school building from which IBHS staff operate and deliver services will facilitate increased cooperation with schools, success in delivery of IBHS, and long-term retention of competent IBHS staff.

II. Goals

The goals of the IBHS pilot are:

- to increase student timely access to IBHS
- to maximize delivery of IBHS prescribed to reduce length of stay
- increase continuity of care to prevent referral to higher levels of care
- to improve communication and collaboration with school staff
- to increase meaningful family engagement in IBHS

III. Roles and Responsibilities

1. **The role of the School District** will comprise to identifying a space in one school building as “home base” for IBHS staff, from which the staff will operate. The district will also inform and include IBHS program staff as appropriate in parent-teacher conferences, and IEP meetings. During the initiation of the reinvestment plan, IBHS staff will be available to attend school-wide events and other school-related opportunities to outreach and educate school staff and families about children’s behavioral health services and IBHS. No funding is expected, nor will it be requested from school districts for this pilot program.
2. **The role of the partnering provider** will involve operating within the designated school building, coordinating with and working within the parameters of the school district’s referral system, the SAP, and/or student support team; and provision of traditional IBHS for children who meet medical necessity (MNC) and have Medicaid (MA)--IBHS staff will deliver school, as well as community, and home hours per their authorized prescription. Each school-based IBHS team will include one staff member credentialed as a Mobile Therapist (MT) and Behavior Consultant (BC) (dual role), and one Behavioral Health Technician (BHT), with additional BHTs added to the team as needed. Initially, the IBHS team will work towards reducing any client on their current caseload that is NOT in the school and will add referred clients within the school over a 4–6-month period.
3. **The role of Lycoming Clinton HealthChoices** will include management and oversight of implementation of the pilot, ensuring through routine update meetings that there is ongoing, open communication between all partners to discuss progress and resolve concerns. HealthChoices will also allocate funding to partnering providers to establish their “home base” in the selected building and will fund IBHS staff in attending school-related events and to provide training to school staff.

IV. Timeline and Outcomes

The School Based IBHS Pilot is projected to commence during the 2025-2026 academic school year. Outcomes will be monitored by HealthChoices and tracked through provider claims, provider reported data, and school district satisfaction surveys. HealthChoices will meet quarterly with school districts and partnering providers to share and discuss outcome data:

1. Timeliness of Access to IBHS: Number of Days Between First Assessment Episode End and First Treatment Date
2. Utilization of IBHS: Number and Percentage of IBHS Authorized Units Compared to Delivered Units
3. Rate of Family Engagement in Treatment
4. Partnering Provider IBHS Pilot Staff Retention
5. School Satisfaction with IBHS Pilot Survey

V. Terms of the MOU

The School Based IBHS Pilot MOU is a working document and may be amended by agreement of all partners.

AGREED:

Brook Beck, Superintendent
School District Representative

7/30/20
Date

IBHS Provider Representative

Date

LCJB HealthChoices Representative

Date

DRAFT