

Loyalsock Township School District

Meeting of School Directors

January 15, 2025

7:00 p.m.

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

AGENDA

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

MEMBER

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

MEMBER

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

OTHERS

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

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

B. Public Comments Relative to Agenda Items

6. Minutes

A. Approval of Minutes

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

- December 4, 2024 – Reorganization Meeting
- December 4, 2024 – School Board

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

7. Finance

A. Approval of Bills – August 2024

It is recommended (Business Manager) the Board approve expenditures from August 1, 2024 through August 31, 2024, in the amount of \$1,246,967.53.

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

B. Treasurer’s Report – August 2024

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

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

C. Approval of Bills – September 2024

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

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

D. Treasurer’s Report – September 2024

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

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

8. School/District Programs and Operations

A. 2025-2026 School Calendar

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

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

B. Out-of-State Field Trip Request

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

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

9. Personnel

A. **Act 93 Administrative Personnel Agreement – Addendum**

It is recommended (Superintendent) the Board approve the attached Addendum #1 to the Act 93 Administrative Personnel Compensation Plan between Loyalsock Township School District and Act 93 Administrative Personnel.

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

B. **LTESPA Personnel**

It is recommended the Board approve the following:

- (Business Manager) Michael Ludenslauger – Transfer from part-time to full-time custodial employee, effective January 27, 2025
- (Supervisor of Special Education) Julie Sparks – Transfer from part-time to full-time (183 days) paraprofessional, effective December 4, 2024
- (High School Administration) Jamie Diemer – Full-time high school secretary; hourly rate of \$15.15; effective January 27, 2025
- (Business Manager) Aiden Lewis – Full-time maintenance employee; hourly rate of \$15.75; pending documentation

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

C. **Retirements/Resignations**

The Board acknowledges notice of the following retirements/resignations:

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

10. Other

A. **Approval of Agreement – Diakon Child, Family and Community Ministries**

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

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

B. **Multipurpose Room Floor Bid – Donald E. Schick Elementary School**

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

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

C. **Adoption of Resolution – Student #28097**

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

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

D. **Adoption of Resolution – Student # _____**

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

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

11. Information/Discussion Items

A. Board Comments/Reports

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

B. Administrative Reports/Discussion

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

13. Upcoming Board Meeting – February 5, 2025

14. Adjournment

Motion:
Second:

Loyalsock Township School District

Meeting of School Directors

December 4, 2024

7:06 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. **Administrative Report/Executive Session Purpose – Mr. Christopher Kenyon, Solicitor**
See 12/04/2024 Reorganization Minutes
3. **Roll Call – Mr. M. Daniel Egly, Board Secretary**

MEMBER

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

MEMBER

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

OTHERS

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

3.
 - A. **Recognition of Guests or Scheduled Speakers/Public Comments – None**
 - B. **Public Comments Relative to Agenda Items**
 - Paul Young – Assistant Superintendent Position
 - Ben Hepburn – Assistant Superintendent Position

4. Minutes

A. Approval of Minutes

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

- October 16, 2024 – Special Meeting
- October 30, 2024 – Special Meeting
- November 6, 2024 – School Board

Motion: Mr. Wentzel

Second: Mr. Zicoello

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

No: None

Absent: None

Result: Motion Carried

5. School/District Programs and Operations

A. 2024-2027 Comprehensive Plan

It is recommended (Superintendent) the Board adopt the 2024-2027 Comprehensive Plan as presented. The document has been available for public inspection since October 25, 2024.

Motion: Mrs. Lindsay

Second: Mr. Zicoello

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

No: None

Absent: None

Result: Motion Carried

6. Personnel

A. Act 93 – Administrative Personnel

It is recommended (Superintendent) the Board approve the following individual in accordance with the terms of the Act 93 – Administrative Personnel Agreement:

- Stephen Hafele – High School Principal; Mr. Hafele will receive a prorated salary of \$105,000.00 for the 2024-2025 school year. Mr. Hafele’s effective date will be determined by release of current employer and receipt of pending documentation.

Motion: Mr. Wentzel

Second: Mr. Zicoello

ROLL CALL

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

No: None

Absent: None

Result: Motion Carried

B. Tax Collector Rates

It is recommended (Business Manager) the Board approve setting the elected tax collector rates for the period of January 1, 2026 through December 31, 2029 as follows:

- Real estate bills—\$4.50 per bill (*amount reflects \$.50 increase from previous years*)
- Interim real estate bills—\$4.50 per bill (*amount reflects no increase from previous years*)

Motion: Mr. Wentzel

Second: Mr. Leidhecker

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

No: None

Absent: None

Result: Motion Carried

C. Act 1 - Resolution

It is recommended (Business Manager) the Board adopt the attached Resolution electing not to increase its tax rate above the index for the 2025-2026 school year.

Motion: Mrs. Wentzel

Second: Mr. Zicoello

ROLL CALL

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

No: None

Absent: None

Result: Motion Carried

8. Information/Discussion Items

A. Board Comments/Reports

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

B. Administrative Reports/Discussion

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

10. Upcoming Board Meeting – See Reorganization Meeting Schedule

11. Adjournment @ 7:48 p.m.

Motion: Mrs. Lindsay
Second: Mr. Wentzel

M. Daniel Egly

Loyalsock Township School District

Reorganization Meeting of School Directors

December 4, 2024
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 – Hal C. Gee, Jr.**
- 2. Pledge of Allegiance**
- 3. Administrative Report/Executive Session Purpose – Mr. Christopher Kenyon, Solicitor**
11/13/2024 6-8:45 p.m., District Service Center (Edmonds absent) – Personnel
11/19/2024 6:05-7:38 p.m., District Service Center (Richardson absent) – Personnel
12/04/2024 6:02-6:45 p.m., Secondary Campus – Personnel, Contracts, Safety/Security Report by Mr. Knight
- 4. Roll Call – Mr. M. Daniel Egly, Board Secretary**

MEMBER

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

MEMBER

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

OTHERS

 x Richard Cummings, High School Assistant Principal
 x Rachele Ackerman, 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
 x Lisa Fisher, Supervisor of Special Education
 x Teri Key, Supervisor of Curriculum & Instruction
 x Matthew Courter, *Williamsport Sun-Gazette*

- 5. Public Comments Relative to Reorganization – None**
- 6. Reorganization**

A. Election of Temporary President

Nomination of Dr. Edmonds by Mr. Zicoello. Seconded by Mrs. Lindsay

Roll Call Vote

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

No: None

Absent: None

Result: Motion Carried

B. Seating of Temporary President

C. Presentation of List of Members to the Board

- David Bjorkman
- Charles W. Edmonds, Ed.D.
- Lynn Frey
- Hal C. Gee, Jr.
- Robert D. Leidhecker
- JacLynne Lindsay
- Tyler B. Richardson
- Melvin E. Wentzel
- Michael J. Zicoello

Mr. Zicoello made an omnibus motion to keep the same officers. Seconded by Mr. Wentzel.

D. Election of President

Nomination of Hal Gee by Mr. Zicoello. Seconded by Mr. Wentzel.

Roll Call Vote

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

No: None

Absent: None

Result: Motion Carried

E. Resignation of Temporary President

9. Adjournment @ 7:05 p.m.

Motion: Mr. Wentzel
Second: Dr. Edmonds

M. Daniel Egly

LOYALSOCK TOWNSHIP SCHOOL DISTRICT

2025-2026 SCHOOL CALENDAR

1605 Four Mile Drive, Williamsport, PA 17701

PHONE: 570.326.6508

www.loyalsocklancers.org

FAX: 570.326.0770

2025

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

AUGUST						
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24	25	26	27	28	29	30
31						

SEPTEMBER						
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21	22	23	24	25	26	27
28	29	30				

OCTOBER						
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NOVEMBER						
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30						

DECEMBER						
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14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

- AUGUST 18 No School for Students - Teacher Professional Education Day
- 19 No School for Students - Teacher Professional Education Day
- 20 No School for Students - Clerical Day (K-12)
- 21 FIRST DAY OF SCHOOL FOR STUDENTS
- SEPTEMBER 1 Holiday/Vacation Day - No School
- OCTOBER 10 Holiday/Vacation Day - No School
- 13 No School for Students - Teacher Professional Education Day
- NOVEMBER 24 No School for Students - Conferences
- 25 No School for Students - Teacher Professional Education Day
- 26 Holiday/Vacation Day - No School
- 26-28 Holiday/Vacation Day - No School
- DECEMBER 1 Holiday/Vacation Day - No School
- 23 K-12 Early Dismissal for Students (*Professional Staff Early Dismissal)
- 24-31 Holiday/Vacation Day - No School
- JANUARY 1-2 Holiday/Vacation Day - No School
- 19 No School for Students - Clerical Day (K-12)
- FEBRUARY 13-16 Holiday/Vacation Day - No School
- MARCH 13 K-12 Early Dismissal for Students (Professional Ed/Conferences)
- 16 No School for Students - Teacher Professional Education Day
- APRIL 2-6 Holiday/Vacation Day - No School
- MAY 25 Holiday/Vacation Day - No School
- June 4 No School for Students - Clerical Day (K-12)
- 5 LAST DAY OF SCHOOL FOR STUDENTS
- 5 K-12 Early Dismissal for Students (*Professional Staff Early Dismissal)
- 5 HIGH SCHOOL COMMENCEMENT

Professional Education/Conferences

- August 18 & 19, 2025
- October 13, 2025
- November 24 (Conferences) & 25, 2025
- March 13, 2026 (PM/Conferences)
- March 16, 2026

K-12 Clerical

- August 20, 2025
- January 19, 2026
- June 4, 2026

Holiday/Vacation Day - No School

K-12 EARLY DISMISSAL

*Time owed for evening obligation

STUDENT DAYS - 181; TEACHER DAYS - 190

EMERGENCY SCHOOL CLOSINGS MAY BE MADE UP ON THE FIRST AVAILABLE DAY ACCORDING TO THE FOLLOWING SCHEDULE: 02/13/2026, 04/06/2026, 04/02/2026. If needed, additional days may be added within the calendar or at the end of the school year.

DRAFT

2026

JANUARY						
S	M	T	W	T	F	S
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4	5	6	7	8	9	10
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FEBRUARY						
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MARCH						
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29	30	31				

APRIL						
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MAY						
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10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

JUNE						
S	M	T	W	T	F	S
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14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - GENERAL FUND **Payment Dates:** 08/01/2024 - 08/31/2024 **Omit Dates:** 2024-08-25

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
0000064729	08/06/2024	21ST CENTURY CYBER CHARTER SCHOOL	RECONCILIATION OF 2023-24 CHARTER SCHOOL		3,373.11
0000064730	08/06/2024	AMY KRIEBEL	DUAL ENROLLMENT REIMBURSEMENT		150.00 #
0000064731	08/06/2024	BLAST IU 17	2023-24 4TH QRTR EQUIP BILLING	MONTHLY WAN ,TECH & DARTS-JUNE 2024	4,951.65 #
0000064732	08/06/2024	CASEY WALLER	HEALTH INS PREMIUM		240.00
0000064733	08/06/2024	CENTRE COMMUNICATIONS	PURCHASE OF 10 NEW RADIOS		3,490.00
0000064734	08/06/2024	CHRISTIAN TYMESON	HEALTH INS PREMIUM		215.00
0000064735	08/06/2024	CM REGENT LLC	LIFE	LONG TERM DISABILITY	2,802.64
0000064736	08/06/2024	COMMONWEALTH CHARTER ACADEMY	RECONCILIATION OF 2023-24 CHARTER SCHOOL		45,894.25
0000064737	08/06/2024	DANIELLE RINEHART	REFUND OF OVER CHARGE FOR BIG TEAMS		52.49 #
0000064738	08/06/2024	DELTA DENTAL OF PENNSYLVANIA	EMPLOYEE CONTRIBUTIONS	SELF-PAYS	740.44
0000064739	08/06/2024	DOROTHY R. WHITE MERTZ- OA & PC	BPT & LICENSES-AUGUST 2024		5,188.00
0000064740	08/06/2024	ESS NORTHEAST LLC	INVOICE ENDING 7/13/24		552.94
0000064741	08/06/2024	GLENN DRICK	FLEET SPECIALIST 7/22-7/27/24	FLEET SPECIALIST 7/15-7/20/24	1,080.00
0000064742	08/06/2024	HIGHMARK BLUE SHIELD	VISION-EMPLOYEE PAID	RETIREE/SELF PAYS	1,646.19
0000064743	08/06/2024	INFOCON CORPORATION	TAX PROCESSING		5,563.62
0000064744	08/06/2024	INSIGHT PA CYBER CHARTER SCHOOL	RECONCILIATION OF 2023-24 CHARTER SCHOOL		4,471.19
0000064745	08/06/2024	JOSEPH W. SMITH III	HEALTH INS PREMIUM		215.00
0000064746	08/06/2024	LARRY BREON	FIELD TRIP FOR SUMMER SCHOOL-MS		10.00
0000064747	08/06/2024	LINDSAY HART	REIMBURSE CREDIT RECOVERY-O HART (1)		100.00

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - GENERAL FUND **Payment Dates:** 08/01/2024 - 08/31/2024 **Omit Dates:** 2024-08-25

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
0000064748	08/06/2024	LOYALSOCK TWP ED SUPPORT PROFESSIONALS ASSN	LTESPA-VOLUNTARY DEDUCTIONS		547.00
0000064749	08/06/2024	MARCY GARRISON	DUAL ENROLLMENT REIMBURSEMENT		300.00 #
0000064750	08/06/2024	MARSHALL DENNEHEY WARNER COLEMAN & GOGGIN PC	SERVICES RENDERED THRU 6/30/24		1,053.00 #
0000064751	08/06/2024	METHOD AUTOMATION SERVICE INC	RENEW-ACT80 AUTOMATED 2024		1,625.00
0000064752	08/06/2024	MUSIC & ARTS CA DEPT	MS	HS	2,926.00
0000064753	08/06/2024	NOELIA HUERTAS	REIMBURSE 3 CREDITS		1,787.52
0000064754	08/06/2024	PA LEADERSHIP CHARTER SCHOOL	RECONCILIATION OF 2023-24 CHARTER SCHOOL		3,670.00
0000064755	08/06/2024	PA VIRTUAL CHARTER SCHOOL	RECONCILIATION OF 2023-24 CHARTER SCHOOL		1,901.61
0000064756	08/06/2024	PATRICIA COZZA	HEALTH INS PREMIUM		240.00
0000064757	08/06/2024	PENNSYLVANIA ASCD	REGISTRATION FEE FOR TRAINING		297.00 #
0000064758	08/06/2024	PHAC	2024-25 PHAC HEARTLAND ATHLETIC CONF FEE		3,225.00
0000064759	08/06/2024	RIVER ROCK ACADEMY LLC	2024-25 1ST INSTALLMENT OF 10		13,597.50
0000064760	08/06/2024	SAGE SOFTWARE	RENEWAL OF SAGE BUSINESS SOFTWARE		1,672.00
0000064761	08/06/2024	SCHOOL NURSE SUPPLY INC	ROMAN-NURSE		966.26
0000064762	08/06/2024	SCHOOL SPECIALTY LLC	ART SUPPLIES - DINCHER	TEACHER SUPPLIES-JONES	9,041.58
0000064763	08/06/2024	SHERI SUMMERS	REIMBURSEMENT FOR CREDIT RECOVERY CLASSES-J MAYER(3)		300.00
0000064764	08/06/2024	SHIKELLAMY SOFTBALL BOOSTER CLUB	JH SOFTBALL TOURNAMENT		200.00
0000064765	08/06/2024	THE HARTMAN AGENCY INC	2024-25 WORK COMP-1 OF 4 QTRY INSTALL		11,105.25
0000064766	08/06/2024	THE LANCER FOUNDATION	THE LANCER FOUNDATION-VOL DEDUCTIONS		306.00

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - GENERAL FUND **Payment Dates:** 08/01/2024 - 08/31/2024 **Omit Dates:** 2024-08-25

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
0000064767	08/06/2024	VICTORIA KROUT	HEALTH INS PREMIUM		215.00
0000064768	08/06/2024	WARD'S SCIENCE	SCIENCE SUPPLIES - PAVLICK		167.88
0000064769	08/06/2024	WILLIAMSPORT AREA HIGH SCHOOL	COACHING EDUCATION CLASS FEE		100.00
0000064770	08/06/2024	WILSON LANGUAGE TRAINING CORP	PO2400-00226 FOUNDATIONS READERS LEVEL K		1,295.00 #
0000064771	08/08/2024	ACE-TA LOCK AND SAFE CO.	DUP KEYS-MS MAILBOXES		16.00
0000064772	08/08/2024	AMAZON CAPITAL SERVICES	TECH ED SUPPLIES-LORSON	SUPPLIES-NOVOTNY STEM	2,716.95
0000064773	08/08/2024	AMY BRUNO	REIMBURSE 3 CREDITS		1,620.00
0000064774	08/08/2024	ANDREW BAKER	REIMBURSE STEM SUPPLIES		21.64 #
0000064775	08/08/2024	ASCENDANCE TRUCKS PENNSYLVANIA LLC	BUS PARTS	BUS SERVICE	17,675.62 #
0000064776	08/08/2024	BAKER DISTRIBUTING COMPANY	MAINT SUPPLIES-SCHICK		2,838.04
0000064777	08/08/2024	BASTIAN TIRE SALES INC	TUBE REPAIR ON VEHICLE		18.00
0000064778	08/08/2024	BeST TRANSIT	STUDENT TRANSPORTATION-JUNE 2024 TRIPS		150.00 #
0000064779	08/08/2024	BI-LO SUPPLY	MAINT SUPPLIES		4.36
0000064780	08/08/2024	BLAST IU 17	ACCESS FEES		104.56 #
0000064781	08/08/2024	BORTEK INDUSTRIES INC	HS	MS	150.96
0000064782	08/08/2024	CABLE SERVICES COMPANY INC	CABLE SERVICE		1,835.31 #
0000064783	08/08/2024	CAPITAL AREA IU	23-24 ALT EDUCATION TREATMENT		322.18
0000064784	08/08/2024	CM REGENT LLC	COBRA-JULY 2024		234.00
0000064785	08/08/2024	COLLINS SPORTS MEDICINE	ATHLETIC TRAINER SUPPLIES		3,167.32
0000064786	08/08/2024	COLUMN SOFTWARE PBC	ADVERTISING		86.68
0000064787	08/08/2024	COMCAST CABLE	COMMUNICATIONS-HS	COMMUNICATIONS-DSC	47.85

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - GENERAL FUND **Payment Dates:** 08/01/2024 - 08/31/2024 **Omit Dates:** 2024-08-25

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
0000064788	08/08/2024	CREST/GOOD MFG CO INC	MS	HS	281.94
0000064789	08/08/2024	DAVID TINI	CONFERENCE TRAVEL EXPENSES	CONFERENCE REG FEE	561.61
0000064790	08/08/2024	DOROTHY R. WHITE MERTZ- OA & PC	DELINQUENT BPT		1,190.00
0000064791	08/08/2024	ECONOMY AUTO PARTS INC	BUS PARTS		160.92
0000064792	08/08/2024	EDUCERE	ONLINE CLASSES-HS	ONLINE CLASSES-MS	2,398.00
0000064793	08/08/2024	EGOLD FAX	FAX OVERAGE 5/19-6/19/24		6.00 #
0000064794	08/08/2024	ELERY W NAU INC.	MAINT SUPPLIES-HS	MAINT SUPPLIES	96.28
0000064795	08/08/2024	ENGIE POWER & GAS LLC	MS	HS	586.48
0000064796	08/08/2024	FRED HAMM INC.	HS	SCHICK	1,960.14
0000064797	08/08/2024	FULMER'S STORAGE TRAILERS	RENTAL OF EQUIPMENT		450.00 #
0000064798	08/08/2024	GLENN DRICK	FLEET SPECIALIST 7/29/24-8/03/24		540.00
0000064799	08/08/2024	HILLYARD/MID-ATLANTIC	MAINT SUPPLIES-SCHICK	MAINT SUPPLIES	305.96
0000064800	08/08/2024	HUMPHREYS PEST CONTROL COMPANY	HS	MS	168.00 #
0000064801	08/08/2024	JOHNSON CONTROLS FIRE PROTECTION LP	MS	HS	2,101.68
0000064802	08/08/2024	JUSTICEWORKS YOUTHCARE INC.	INTERGOVERNMENTAL AP		10,126.00
0000064803	08/08/2024	KEN BERGREN INC	SERVICE TO MOWER		439.51
0000064804	08/08/2024	LANDPRO EQUIPMENT LLC	MAINT SUPPLIES		95.02
0000064805	08/08/2024	LOWE'S	GENERAL SUPPLIES		749.27
0000064806	08/08/2024	LYCOMING CAREER & TECHNOLOGY CENTER	2024-25 STUDENT TUITION-PAYMENT 2 OF 10	2024-25 QTRY LEASE PAYMENT 1 OF 4	35,055.19
0000064807	08/08/2024	MARCO TECHNOLOGIES LLC	MX-M465N HS/MS LIBRARY	MX-4100N DSC USAGE	308.74
0000064808	08/08/2024	MAYER eLECTRIC SUPPLY COMPANY INC	MAINT SUPPLIES-FOOTBALL FIELD	MAINT SUPPLIES	797.94

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - GENERAL FUND **Payment Dates:** 08/01/2024 - 08/31/2024 **Omit Dates:** 2024-08-25

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
0000064829	08/08/2024	WELD-TEC SERVICE & SALES INC	QRTY TANK RENTAL-JUNE 2024		72.00 #
0000064830	08/08/2024	YOUNG'S TRUCK REPAIR	TRUCK SERVICE		430.00
0000064831	08/14/2024	ONHAND SCHOOLS INC	EDINSIGHT DATA MGNMENT SYSTEM-2024-25		10,307.50
0000064832	08/15/2024	SELINGSGROVE AREA HIGH SCHOOL GOLF BOOSTER CLUB	2024 SELINGSGROVE GOLF INVITATIONAL		85.00
0000064833	08/23/2024	FAXON CLEANERS	MARCHING BAND DRY CLEANING		504.00
0000064834	08/23/2024	HERMANCE MACHINE CO	SHOP SUPPLIES - BAKER		1,645.99
0000064835	08/23/2024	KEYSONE ADVERTISING SPECIALTIES	8' WALL STRIP		121.00
0000064836	08/23/2024	SCHOOL HEALTH CORPORATION	ROMAN-NURSE		49.06
0000064837	08/23/2024	ROBERT M SIDES	MUSIC SUPPLIES-HANEY		159.80
0000064838	08/23/2024	AED BRANDS	HS	SCHICK	199.96
0000064839	08/23/2024	AMERICAN CHORAL DIRECTORS ASSOCIATION (ACDA)	PROFESSIONAL MEMBERSHIP		125.00
0000064840	08/23/2024	BAND SHOPPE	EQUIPMENT AND GARMENT BAGS-BAND	FLAG POLE CAPS & DSI EXCALIBUR 36" SABRE-BAND	1,651.35
0000064841	08/23/2024	CURRICULUM ASSOCIATES LLC	SCHICK'S MATERIALS	MS MATERIALS	84,186.15
0000064842	08/23/2024	EDPUZZLE	MS	HS	4,185.00
0000064843	08/23/2024	GOLF TEAM PRODUCTS INC	GOLF HATS AND POLOS UNIFORMS		777.00
0000064844	08/23/2024	INCIDENT IQ LLC	PLATFORM RENEWAL-iiQ ASSETS WITH TICKETING		5,897.97
0000064845	08/23/2024	JOHNSON PLASTICS PLUS	TECH ED SUPPLIES-LORSON	ART SUPPLIES - DINCHER	1,368.10
0000064846	08/23/2024	NCS PEARSON INC	SCHOOL PSYCHOLOGIST SUPPLIES 2024-25		3,323.49
0000064847	08/23/2024	QUAVER ED	K-5TH GRADE SCHICK	GRADES 6-8 MS	3,000.00
0000064848	08/23/2024	RHODE ISLAND NOVELTY	MOREHART-COUNSELOR SUPPLIES		69.60

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - GENERAL FUND **Payment Dates:** 08/01/2024 - 08/31/2024 **Omit Dates:** 2024-08-25

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
0000064849	08/23/2024	R.I.C.H. INC	ART SUPPLIES - JOYCE		1,812.10
0000064850	08/23/2024	SCHOOL SPECIALTY LLC	ART SUPPLIES-COMINI	TEACHER SUPPLIES-MCNETT	4,911.90
0000064851	08/23/2024	SEESAW LEARNING INC LOCKBOX	SEESAW FOR SCHOOLS-RENEWAL		5,725.00
0000064852	08/23/2024	STEVE WEISS MUSIC	DRUMSTICKS AND MALLETS		368.82
0000064853	08/23/2024	SV SPORTS	SOFTBALL-VARSITY	GIRLS SOCCER-JH	1,422.00
0000064854	08/23/2024	THREE MINUTE THEORY MUSIC	YEARLY TEACHER LICENSE		333.00
0000064855	08/28/2024	AMAZON CAPITAL SERVICES	REITZ-TEAM ORDER	ART SUPPLIES - DINCHER	16,655.37
0000064856	08/29/2024	AHOLD FINANCIAL SERVICES	WELLNESS FOOD DAY	WELLNESS GIFT CARDS	463.30
0000064857	08/29/2024	AMERICAN WELDING & GAS INC.	RENTAL OF ACETYLENE CYLINDERS		132.51
0000064858	08/29/2024	BRADLEY GREY	WELLNESS INCENTIVE 23-24 SY		150.00 #
0000064859	08/29/2024	BRETT MYERS	REIMBURSE FOR AMMUNITION		85.00
0000064860	08/29/2024	BRIAN BUBB	PARKING		35.25
0000064861	08/29/2024	CENTRAL PA DOCK & DOOR LLC	REPAIR & MAINT TO ROLLL DOWN GATE		350.00
0000064862	08/29/2024	CENTRAL SUSQUEHANNA	STUDENT INFORMATION SYSTEM	FINANCIAL SYSTEM	50,862.30
0000064863	08/29/2024	COMMONWEALTH CHARTER ACADEMY	RECONCILIATION OF SY2023-24		32,506.56
0000064864	08/29/2024	COMMONWEALTH UNIVERSITY OF PA	GIRLS XC	BOYS XC	210.00
0000064865	08/29/2024	COUNTY OF LYCOMING	ECSI FIRST AID/CPR/AED TRAINING		231.00
0000064866	08/29/2024	EDUCERE	ONLINE CLASSES		975.00
0000064867	08/29/2024	ESS NORTHEAST LLC	NURSE FOR SPORTS PHYSICALS		140.82
0000064868	08/29/2024	FULMER'S STORAGE TRAILERS	RENTAL 7/14/24-8/13/24	RENTAL 8/1/24-8/31/24	180.00
0000064869	08/29/2024	GLENN DRICK	FLEET SPECIALIST 8/5-8/10/24	FLEET SPECIALIST 8/12-8/17/24	1,095.00

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - GENERAL FUND **Payment Dates:** 08/01/2024 - 08/31/2024 **Omit Dates:** 2024-08-25

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
0000064870	08/29/2024	HILLYARD/MID-ATLANTIC	HS	SCHICK	2,419.91
0000064871	08/29/2024	J & M CONSTRUCTION SPECIALTY INC	PCCD GRANT-SPO OFFICE @ SCHICK		13,775.00
0000064872	08/29/2024	JAIME SMITH	REIMBURSE FOR CLASSROOM SUPPLIES		268.75
0000064873	08/29/2024	JOHN MCKINNEY	PARKING		35.25
0000064874	08/29/2024	JOHNSON CONTROLS FIRE PROTECTION LP	SERVICE AGREEMENT	HS	846.00
0000064875	08/29/2024	KEYSTONE ADVERTISING SPECIALITIES	OFFICE ENVELOPES-DSC	VAN DECALS	2,533.00
0000064876	08/29/2024	LONELL LEE	REIMBURSE FOR COACHING CERTIFICATIONS		95.00
0000064877	08/29/2024	LOYALSOCK CAFETERIA FUND	WELCOME BACK TO SCHOOL REFRESHMENTS	6TH GRADE STUDENT ORIENTATION LUNCH	2,100.00
0000064878	08/29/2024	LOYALSOCK TOWNSHIP	PP&L ELECTRIC INVOICES	UGI INVOICES	2,261.88
0000064879	08/29/2024	LYCOMING AUTO SERVICE	POLICE CAR PA INSPECTION	VAN #29 PA INSPECTION	655.66
0000064880	08/29/2024	MADISON ENERGY INVESTMENT II LLC	HS	MS	14,654.56
0000064881	08/29/2024	MARCO TECHNOLOGIES LLC	MX-4111N DSC UPSTAIRS	STAPLE CARTRIDGES-MS	262.74
0000064882	08/29/2024	MAYER eLECTRIC SUPPLY COMPANY INC	MAINT SUPPLIES-BASEBALL FIELD	MAINT SUPPLIES	2,096.78
0000064883	08/29/2024	MCCORMICK LAW FIRM	BILLING DATES 7/1/24-7/31/24	BOARD MEETINGS 7/1/24-7/31/24	880.00
0000064884	08/29/2024	MICHAEL W KNIGHT	REIMBURSE FOR AMMUNITION		108.00
0000064885	08/29/2024	MIRABITO ENERGY PRODUCTS	BIODIESEL 1777351	GASOLINE-1777369	579.19
0000064886	08/29/2024	NICOLE MCNETT	REIMBURSE FOR CLASSROOM SUPPLIES		171.79
0000064887	08/29/2024	PASBO	SCHOOL OPERATIONS ACADEMY CONF FEE		50.00
0000064888	08/29/2024	PAULHAMUS LITHO INC	PRINTING OF PLAYBILLS "ANYTHING GOES"		651.00 #

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - GENERAL FUND **Payment Dates:** 08/01/2024 - 08/31/2024 **Omit Dates:** 2024-08-25

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
0000064889	08/29/2024	PENNSYLVANIA CYBER CHARTER SCHOOL	RECONCILIATION OF 2023-24 CHARTER SCHOOL		25,478.21
0000064890	08/29/2024	PPL ELECTRIC UTILITIES	ELECTRIC-SCHICK	ELECTRIC-2101 REAR	2,119.22
0000064891	08/29/2024	ROBERT M SIDES	INSTRUMENTS	PO2340-00132 BASS CLARINET	3,959.00
0000064892	08/29/2024	SECURITAS TECHNOLOGY CORP	HS	SCHICK	4,873.22
0000064893	08/29/2024	SHAMOKIN AREA SD	SHAMOKIN AREA VOLLEYBALL TOURNAMENT		150.00
0000064894	08/29/2024	SWANK MOTION PICTURES INC	SCHICK	MS	2,250.00
0000064895	08/29/2024	THE LANCER FOUNDATION	THE LANCER FOUNDATION-VOL DEDUCTIONS		306.00
0000064896	08/29/2024	TOM RAMBO	INSURANCE DEDUCTIBLE-FOR WINDSHIELD		500.00
0000064897	08/29/2024	WEX HEALTH INC.	HRA-HSA MONTHLY - JULY 2024		808.25
0000064898	08/29/2024	WILLIAMSPORT AREA SD	PHAC VOLLEYBALL TOURNAMENT		200.00
0000064899	08/29/2024	WILLIAMSPORT COUNTRY CLUB	GOLF GREEN FEES-2024 FALL SEMESTER		2,500.00
0000064900	08/29/2024	WILMINGTON TRUST	FLAT FEE		780.00
0000064901	08/29/2024	WORK CENTER SUSQUEHANNA PHYSICIAN SERVICES	BUS DRIVERS PHYSICAL		65.00
* 0000ET6125	08/01/2024	AFLAC	SHORT TERM DISABILITY		539.25
* 0000ET6126	08/02/2024	WEX HEALTH INC	HSA EMPLOYER CONTRIBUTION-N STEELE		900.00
* 0000ET6127	08/02/2024	NEOPOST INC	HS POSTAGE ADVANCE		2,000.00
* 0000ET6128	08/01/2024	MARCO TECHNOLOGIES LLC	AGREEMENT 025-1696237		13,059.06
* 0000ET6129	08/05/2024	UGI UTILITIES INC	GAS-SCHICK		1,068.85
* 0000ET6130	08/05/2024	UGI UTILITIES INC	HS	MS	2,135.40
* 0000ET6131	08/09/2024	UGI UTILITIES INC	GAS-SCHICK UNIT 1		207.71

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - GENERAL FUND **Payment Dates:** 08/01/2024 - 08/31/2024 **Omit Dates:** 2024-08-25

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
* 0000ET6132	08/09/2024	PA STATE INCOME TAX	PA INCOME TAX WITHHELD		12,964.19
* 0000ET6133	08/09/2024	ELECTRONIC PAYMENT TRANSFER	FIT WITHHOLDINGS	ER SOCIAL SECURITY	97,554.74
* 0000ET6134	08/09/2024	VOYA FINANCIAL	VOYA FINANCIAL-RET VOY-EMPLOYEE	VOYA FINANCIAL-EMPLOYER	3,532.58
* 0000ET6135	08/09/2024	WEX HEALTH INC	HSA-EMPLOYEE CONTRIBUTIONS		10,914.40
* 0000ET6136	08/14/2024	VOYA FINANCIAL	VOYA FINANCIAL-RET VOY-EMPLOYEE	VOYA FINANCIAL-EMPLOYER	2.82
* 0000ET6137	08/19/2024	DELTA DENTAL OF PENNSYLVANIA	DELTA DENTAL CLAIMS PAID		5,297.40
* 0000ET6138	08/23/2024	PA STATE INCOME TAX	PA INCOME TAX WITHHELD		12,535.32
* 0000ET6139	08/23/2024	ELECTRONIC PAYMENT TRANSFER	FIT WITHHOLDINGS	ER SOCIAL SECURITY	92,863.00
* 0000ET6140	08/23/2024	DELTA DENTAL OF PENNSYLVANIA	DELTA DENTAL CLAIMS PAID		4,641.80
* 0000ET6141	08/23/2024	AFLAC	SHORT TERM DISABILITY		539.25
* 0000ET6142	08/23/2024	VOYA FINANCIAL	VOYA FINANCIAL-RET VOY-EMPLOYEE	VOYA FINANCIAL-EMPLOYER	3,339.11
* 0000ET6143	08/23/2024	WEX HEALTH INC	HSA-EMPLOYEE CONTRIBUTIONS		11,264.40
* 0000ET6144	08/26/2024	TSA CONSULTING GROUP INC	EE CONTRIBUTIONS	ER CONTRIB. MCLAUGHLIN-KM	29,913.85
* 0000ET6145	08/26/2024	PSERS	PSERS-EMPLOYEE-RET	PSERS EMPLOYEE CONTRIBUTIONS-RET POS	65,583.85
* 0000ET6146	08/29/2024	ARBITERSPORTS LLC	DEPOSIT TO PAY REFS		20,000.00
* 0000ET6147	08/29/2024	MARCO TECHNOLOGIES LLC	AGREEMENT 025-1696237		6,072.06
* 0000ET6148	08/30/2024	MUNICIPAL & SCHOOL INCOME	MUN & SCHOOL INCOME TAX		14,113.32
* 0000ET6149	08/30/2024	LYCOMING COUNTY INSURANCE	ACTIVE-DIST EXPENSE	EMPLOYEE CONTRIBUTIONS	241,491.51

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - GENERAL FUND **Payment Dates:** 08/01/2024 - 08/31/2024 **Omit Dates:** 2024-08-25

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

10 - GENERAL FUND	1,246,967.53
Grand Total All Funds	1,246,967.53
Grand Total Credit Cards	0.00
Grand Total Direct Deposits	0.00
Grand Total Manual Checks	0.00
Grand Total Other Disbursement Non-negotiables	652,533.87
Grand Total Procurement Card Other Disbursement Non-negotiables	0.00
Grand Total Regular Checks	594,433.66
Grand Total Virtual Payments	0.00
Grand Total All Payments	1,246,967.53

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

WOODLANDS BANKS

BEGINNING BALANCE - AUGUST 1, 2024 WOODLANDS CHECKING ACCOUNT GF:	4,920,353.63
Athletic Admissions	5,317.00
Business Privilege Tax	182.28
Delinquent Taxes	64,798.12
Earned Income Tax	242,813.61
Interest	24,245.00
Ipad Revenue	16,876.00
Local Services Tax	3,711.34
Miscellaneous Revenue	713.78
Proceeds from the Sale of Fixed Assets	7,000.00
Real Estate Taxes	5,395,409.96
Real Estate Transfer	62,086.78
Recoverable Disbursements - Insurance	6,179.14
Recoverable Disbursements - Other	375.00
Rental Income	1,734.00
Pay to Play	8,030.00
Real Estate Taxes - Interim	285.69
Donation/Grant	1,000.00
Total Receipts:	<u>5,840,757.70</u>
Total Funds Available:	10,761,111.33
Disbursements: Accts Payable Expenses	1,246,967.53
Net Payroll	562,525.36
Check #64615 that was voided in error	<u>10,307.50</u>
Total Disbursements:	<u>1,819,800.39</u>
Ending Balance - Woodland's Checking Account GF Yield 4.75%	8,941,310.94
Ending Balance - Woodland's Federated Government Obligations T/M Fund Yield 4.20%	5,679.97
Ending Balance - Woodland's 12 Month CD - Trustone Financial Yield 5.35%	250,000.00
Ending Balance - Woodland's 12 Month CD - Charles Schwab Yield 5.40%	250,000.00
Ending Balance - Woodland's 12 Month CD - Flagstar Bank Yield 4.80%	250,000.00
Ending Balance - Woodland's 24 Month CD - Sallie Mae Bank Yield 4.85%	250,000.00
Ending Balance - Woodland's 9 month CD - BMO Chicago Yield 5.40%	250,000.00
Ending Balance - Woodland's 24 Month CD - Wells Fargo Bank Yield 4.85%	250,000.00
Ending Balance - Woodland's - 12 Month CD - Bank of America Yield 5.35%	250,000.00
Ending Balance - Woodland's - 6 Month CD - Bank of America Yield 5.35%	250,000.00

Ending Balance - PLGT 12 Month CD HARMONY BANK Yield 5.33%	240,979.98
Ending Balance - PLGT 12 Month CD, CORNERSTONE BANK Yield 5.35%	244,045.48
Ending Balance - PLGT 12 Month CD, WESTPOINTE BANK Yield 5.75%	246,781.64
Ending Balance - PLGT 12 Month CD, FFSB Yield 5.80%	246,875.40
Ending Balance - PLGT 12 Month CD, CROSSFIRST BANK Yield 5.40%	247,134.33
Ending Balance - PLGT 12 Month CD, BANK OF CHINA Yield 5.80%	240,163.95
Ending Balance - PLGT 12 Month CD, FIRST BANK OF OHIO Yield 5.75%	246,781.64
Ending Balance - PLGT 12 Month CD, DMB COMMUNITY BANK Yield 5.65%	246,594.14
Ending Balance - PLGT 12 Month CD, SCHERTZ BANK & TRUST Yield 5.75%	246,781.64
Ending Balance - PLGT 12 Month CD, VALLEY STATE BANK Yield 5.60%	246,500.38
Ending Balance - PLGT 12 Month CD, NEXBANK Yield 5.65%	246,594.14
Ending Balance - PLGT 12 Month CD, BANK OF MONTGOMERY Yield 5.75%	246,781.64
Ending Balance - PLGT 12 Month CD, FNBM Yield 5.60%	116,983.23
Ending Balance - PLGIT General Fund Yield 5.09%	<u>3,045,107.16</u>
TOTAL GENERAL FUND ENDING BALANCE AUGUST 31, 2024:	<u>17,055,095.66</u> =====

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - GENERAL FUND Payment Dates: 09/01/2024 - 09/30/2024 Omit Dates: 2024-09-29

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
0000064902	09/04/2024	KENNETH DIEHL	LUNCH/DINNER REIMBURSEMENT		10.00
0000064903	09/05/2024	ACE-TA LOCK AND SAFE CO.	LABOR SERVICE TO OPEN 1995 CHEVY TRUCK		100.00
0000064904	09/05/2024	AIR FILTER MAINTENANCE CO INC	SCHICK	MS	5,683.44
0000064905	09/05/2024	BI-LO SUPPLY	MAINT SUPPLIES		126.24
0000064906	09/05/2024	BRAIM'S REFRIGERATION & AIR CONDITIONING	SERVICE CALL FOR HS KITCHEN COOLER		462.50
0000064907	09/05/2024	BSN SPORTS LLC	LT EMPLOYEE POLOS		1,624.26
0000064908	09/05/2024	COLLINS SPORTS MEDICINE	ATHLETIC TRAINER SUPPLIES		939.08
0000064909	09/05/2024	COMCAST CABLE	COMMUNICATIONS-HS		41.95
0000064910	09/05/2024	EQUITY ROOFING LLC	HS	MS	358.25
0000064911	09/05/2024	FINK'S PAINT STORE	MAINT SUPPLIES		150.38
0000064912	09/05/2024	FLINN SCIENTIFIC	CLASSROOM SUPPLIES		932.20
0000064913	09/05/2024	GOVCONNECTION INC	ACAD VIP CREATIVE CLOUD RENEWAL-LEVEL 4		2,460.00
0000064914	09/05/2024	GRAMMARLY	HS	SCHICK	0.00
0000064915	09/05/2024	J W PEPPER & SON INC	MUSIC-HANEY	BAND MUSIC	456.59
0000064916	09/05/2024	LEWIS LUMBER PRODUCTS INC	SHOP SUPPLIES - BAKER		1,861.10
0000064917	09/05/2024	M&M SHEET METAL & STEEL FABRICATORS	TECH ED SUPPLIES-LORSON		1,385.00
0000064918	09/05/2024	PEIRCE-PHELPS LLC	COMPRESSOR FOR SCHICKS CHILLERS		10,044.52
0000064919	09/05/2024	PERIPOLE MUSIC	ALTO DIATONIC GLOCKENSPIEL-CAROLINE FISH-D		521.02
0000064920	09/05/2024	PRO SUPPLY	HS	MS	1,536.12
0000064921	09/05/2024	QUADIENT LEASING USA INC	QTLY LEASE PYMT-POSTAGE MACHINE DSC		340.23

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - GENERAL FUND **Payment Dates:** 09/01/2024 - 09/30/2024 **Omit Dates:** 2024-09-29

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
0000064922	09/05/2024	RIVER ROCK ACADEMY LLC	2ND INSTALL OF 10		13,597.50
0000064923	09/05/2024	ROBERT M SIDES	KEYBOARD PACKAGE	ALTO/TENOR SAX LYRE	1,767.55
0000064924	09/05/2024	ROGUE FITNESS	WEIGHT ROOM EQUIPMENT		2,214.41
0000064925	09/05/2024	SCHAEDLER/YESCO DISTRIBUTOR	MAINT SUPPLIES-FOOTBALL FIELD		386.32
0000064926	09/05/2024	SCHOOL SPECIALTY LLC	GYM SUPPLIES-FOX	ART SUPPLIES - JOYCE	5,429.94
0000064927	09/05/2024	SHERWIN-WILLIAMS	SCHICK	HS	1,207.64
0000064928	09/05/2024	STEVE WEISS MUSIC	MUSIC SUPPLIES - HOPKINS		219.86
0000064929	09/05/2024	THEATRICAL RIGHTS WORLDWIDE	SPRING PRODUCTION FEES		2,420.00
0000064930	09/05/2024	TOUCHMATH ACQUISITION LLC	TOUCHMATH-K STANDARDS EDITION COMPLETE PRINT		4,858.56
0000064931	09/05/2024	TURNITIN	TURNITIN FEEDBACK STUDIO		2,876.00
0000064932	09/05/2024	UNITY SCHOOL BUS PARTS	PCR CHILD RESTRAINT (2)		379.90
0000064933	09/05/2024	VERIZON WIRELESS	VERIZON WIRELESS	VERIZON WIRELESS-MACH/MACH UNLIMITED	448.25
0000064934	09/05/2024	WEBB WEEKLY	ADVERTISING		152.00
0000064935	09/05/2024	WEST MUSIC	MUSIC ITEMS-CAROLINE-FISH-DEROWITSCH		1,054.65
0000064936	09/05/2024	WILLIAMSPORT ELECTRIC INC	HS	MS	4,426.45 #
0000064937	09/05/2024	WILLIAMSPORT SUN-GAZETTE	ADVERTISING		332.50
0000064938	09/05/2024	WINDSTREAM	COMMUNICATIONS		15.30
0000064939	09/05/2024	WMWA	WMWA-SCHICK FIRE SVC ADM FEE	HS	2,661.38
0000064940	09/05/2024	YOUNG'S TRUCK REPAIR	TRUCK SERVICE		1,023.00
0000064941	09/12/2024	LEWISBURG AREA SCHOOL DISTRICT	BUCKNELL GOLF INVITATIONAL		40.00

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Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000064942	09/12/2024	LIBERTY ARENA	TURF RENTAL FEE FOR FOOTBALL DURING FLOOD		225.00
0000064943	09/12/2024	NOAH BOWER	NOTICE OF RETURNED ACH CREDIT		1,360.69
0000064944	09/13/2024	BRIAN BUBB	EVENT STAFF PARKING/FOOTBALL GAME		137.50
0000064945	09/13/2024	JOHN MCKINNEY	EVENT STAFF PARKING/FOOTBALL GAME		56.25
0000064946	09/13/2024	BRIAN LOWMILLER	EVENT STAFF PARKING/FOOTBALL GAME		56.25
0000064947	09/13/2024	ACTIVE INTERNET TECHNOLOGIES LLC	MASS NOTIFICATION SYSTEM		7,680.00
0000064948	09/13/2024	ALAN HUFF	LUNCH/DINNER REIMBURSEMENT		20.00
0000064949	09/13/2024	AMANDA BASIR	REIMBURSE SUMMER CREDIT RECOVERY-L HARTMAN		50.00
0000064950	09/13/2024	ASHLEY SEKEL	CELL PHONE REIMBURSEMENT		195.00
0000064951	09/13/2024	BARRY KINLEY	LUNCH/DINNER REIMBURSEMENT		10.00
0000064952	09/13/2024	BEN LORSON	CELL PHONE REIMBURSEMENT		195.00
0000064953	09/13/2024	BETH LOCKARD	REIMBURSE SUMMER CREDIT RECOVERY-A FREDIN		50.00
0000064954	09/13/2024	BLAST IU 17	23-24 FINAL SOUTH ACADEMY BILLING	MS STUDENTS	143,863.97
0000064955	09/13/2024	BRANDON MULASKI	STORAGE TRAYS		18.28
0000064956	09/13/2024	BRETT UPHAM	BOYS VARSITY SOCCER 8/31/24		82.00
0000064957	09/13/2024	BRIAN SAUERS	REIMBURSE SUMMER CREDIT RECOVERY-B SAUERS		50.00
0000064958	09/13/2024	CARL PROBST	LUNCH/DINNER REIMBURSEMENT-SPORTS		30.00
0000064959	09/13/2024	CASEY WALLER	HEALTH INS PREMIUM		240.00
0000064960	09/13/2024	CHRISTIAN TYMESON	HEALTH INS PREMIUM		215.00

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0000064961	09/13/2024	CM REGENT LLC	COBRA-AUGUST 2024		220.00
0000064962	09/13/2024	CM REGENT LLC	LIFE	LONG TERM DISABILITY	2,911.84
0000064963	09/13/2024	DAYNE WALLER	CELL PHONE REIMBURSEMENT		195.00
0000064964	09/13/2024	DELTA DENTAL OF PENNSYLVANIA	EMPLOYEE CONTRIBUTIONS	SELF-PAYS	740.44
0000064965	09/13/2024	DIANA CARDONA	REIMBURSE SUMMER CREDIT RECOVERY-A MARRERO		50.00
0000064966	09/13/2024	DOROTHY R. WHITE MERTZ- OA & PC	BPT & LICENSES-SEPTEMBER 2024		5,188.00
0000064967	09/13/2024	DUANE HEVERLY	SPORTS	MS FIELD TRIP	30.00
0000064968	09/13/2024	EAST LYCOMING SCHOOL DST	2023-24 MAINSTREAMING TUITION-2 STUDENTS		4,957.09
0000064969	09/13/2024	ERIC GEE	CELL PHONE REIMBURSEMENT		195.00
0000064970	09/13/2024	ERIC WOLFGANG	BATTERIES FOR RIFLE OPTICS		11.70
0000064971	09/13/2024	ESS NORTHEAST LLC	REG ED SUB-HS	REG ED SUB-SCHICK	3,581.11
0000064972	09/13/2024	GERALD MCLAUGHLIN	REIMBURSE FOR GIFT CARDS	CELL PHONE REIMBURSEMENT	1,195.00
0000064973	09/13/2024	GLENN DRICK	FLEET SPECIALIST 8/26-8/31/24	FLEET SPECIALIST 8/19-8/24/24	1,485.00
0000064974	09/13/2024	HEATHER WHARY	CELL PHONE REIMBURSEMENT		195.00
0000064975	09/13/2024	HIGHMARK BLUE SHIELD	VISION-EMPLOYEE PAID	RETIREE/SELF PAYS	1,544.13
0000064976	09/13/2024	JOEPH EDKIN	REFUND OF LOCAL SERVICES		1.00
0000064977	09/13/2024	JOHN RANCK	REIMBURSE SUMMER CREDIT RECOVERY-J MCGUIRE		50.00
0000064978	09/13/2024	JOHN WHEELER	LUNCH/DINNER REIMBURSEMENT		20.00
0000064979	09/13/2024	JOSEPH W. SMITH III	HEALTH INS PREMIUM		215.00
0000064980	09/13/2024	KATHLEEN MECKLEY	REIMBURSE SUMMER CREDIT RECOVERY-TAJE KING		50.00

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Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000064981	09/13/2024	KEYSTONE ADVERTISING SPECIALITIES	HS PARKING TAGS		596.89
0000064982	09/13/2024	KRISTINA PAVLICK	REIMBURSE 6 CREDITS		3,426.00
0000064983	09/13/2024	KRISTINA RODRIGUIZ	REIMBURSE SUMMER CREDIT RECOVERY-S CUMMINGS JR		0.00
0000064984	09/13/2024	KYLE M BOWMAN	REFUND OF LOCAL SERVICES TAXES		2.00
0000064985	09/13/2024	LARRY BREON	LUNCH/DINNER REIMBURSEMENT		10.00
0000064986	09/13/2024	LINDA LaCOE	HEALTH INS PREMIUM		240.00
0000064987	09/13/2024	LISA FISHER	CELL PHONE REIMBURSEMENT		195.00
0000064988	09/13/2024	LOGAN WAGNER	REIMBURSE FOR QUIZALIZE PREMIUM		59.88
0000064989	09/13/2024	LOYALSOCK TWP ED SUPPORT PROFESSIONALS ASSN	LTESPA-VOLUNTARY DEDUCTIONS		540.28
0000064990	09/13/2024	M. DANIEL EGLY	CELL PHONE REIMBURSEMENT		195.00
0000064991	09/13/2024	MARC WALTER	CELL PHONE REIMBURSEMENT		195.00
0000064992	09/13/2024	MARK GODFREY	LUNCH/DINNER REIMBURSEMENT		30.00
0000064993	09/13/2024	MARLIN STEPPE	REIMBURSE SUMMER CREDIT RECOVERY-C STEPPE		50.00
0000064994	09/13/2024	MATTHEW A REITZ	CONSULTANT FEE-8/26-9/5/24		2,800.00
0000064995	09/13/2024	MICHAEL SILVAGNI	LUNCH/DINNER REIMBURSEMENT		30.00
0000064996	09/13/2024	MONTOURSVILLE AREA SCHOOL DIST	ELEMENTARY STUDENTS	HS STUDENTS	9,897.08
0000064997	09/13/2024	NCS PEARSON INC	PSYCHOLOGIST SUPPLIES-H WHARY		1,643.36
0000064998	09/13/2024	NIA EDKIN	REFUND OF LOCAL SERVICES TAXES		1.00
0000064999	09/13/2024	NOAH BOWER	CELL PHONE REIMBURSEMENT	LUNCH/DINNER REIMBURSEMENT	205.00
0000065000	09/13/2024	PASA	RENEW MEMBERSHIP FEE		1,949.00
0000065001	09/13/2024	PATRICIA COZZA	HEALTH INS PREMIUM		240.00

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000065002	09/13/2024	PAUL R NOVAK	REFUND OF LOCAL SERVICES TAXES		3.00
000065003	09/13/2024	QBS LLC	CERTIFICATES-CY24		30.00
000065004	09/13/2024	RACHELLE ACKERMAN	REIMBURSE DOCTORATE CREDITS	CELL PHONE REIMBURSEMENT	2,430.00
000065005	09/13/2024	REACH CYBER CHARTER SCHOOL	RECONCILIATION OF 2023-24 CHARTER SCHOOL		8,321.94
000065006	09/13/2024	RICHARD CUMMINGS	CELL PHONE REIMBURSEMENT		195.00
000065007	09/13/2024	ROBERT M SIDES	MS	HS	2,620.00
000065008	09/13/2024	SARAH NELSON	REIMBURSE CLEARANCES & PA SPEECH LICENSE		100.00
000065009	09/13/2024	SECURLY	MOBILE DEVICE MGMT FOR APPLE DEVICES, CLOUD FILTER		86,117.80
000065010	09/13/2024	TERI KEY	REIMBURSE FOR 6 CREDITS	CELL PHONE REIMBURSEMENT	3,390.71
000065011	09/13/2024	THE HARTMAN AGENCY INC	24-25 WORK COMP-2 OF 4 QTRLY INSTALL		10,125.25
000065012	09/13/2024	TY A ESTES	REFUND OF LOCAL SERVICES TAXES		5.00
000065013	09/13/2024	UNITY SCHOOL BUS PARTS	CHILD RESTRAINT (2)		43.90
000065014	09/13/2024	VICTORIA KROUT	HEALTH INS PREMIUM		215.00
000065015	09/13/2024	WARD'S SCIENCE	SCIENCE SUPPLIES - PAVLICK		191.11 #
000065016	09/13/2024	WEX HEALTH INC.	HRA-HSA MONTHLY-AUGUST 2024		356.00
000065017	09/13/2024	WILLIAMSPORT AREA SD	WAMS SOFTBALL TOURNAMENT FEE		150.00
000065018	09/13/2024	WILLIAMSPORT AREA SD	REIMBURSE DIST FOR TUITION COST-DERRICK HICKS		783.00
000065019	09/13/2024	WILSON LANGUAGE TRAINING CORP	FUN IN FOCUS KIT LEVEL 1 & 2		1,198.00
000065020	09/19/2024	AMERICAN SCHOOL COUNSELOR ASSOCIATION	MEMBERSHIP DUES/FEES		189.00
000065021	09/19/2024	ANTHEM SPORTS LLC	BOYS SOCCER	GIRLS SOCCER	333.20

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Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000065022	09/19/2024	BULK BOOKSTORE	SCHICK	HS	802.95
0000065023	09/19/2024	CONCORD THEATRICALS CORP	FALL PRODUCTION FEES		517.50
0000065024	09/19/2024	IMPERO SOLUTIONS INC	EDUCATION PRO (SaaS C-Series) DISTRICT WIDE		1,900.00
0000065025	09/19/2024	J W PEPPER & SON INC	CHOIR MUSIC EPRINT	INCANDESCENCE EPRINT	390.40
0000065026	09/19/2024	LITERACY RESOURCES LLC	CURRICULUM MANUALS-TITLE 1 SUPPLIES		1,153.44
0000065027	09/19/2024	MINDFIELD CONSULTING CORP	LTSD MOODLE ADMIN SUPPORT SERVICES		580.00
0000065028	09/19/2024	NCS PEARSON INC	SUPPLIES HEATHER WHARY		93.40
0000065029	09/19/2024	OFFICE TECHNOLOGIES	M251/M276 SERIES FUSER-HS ART PRINTER		169.00
0000065030	09/19/2024	PAFPC	DEITRICK- MEMBERSHIP TITLE I		100.00
0000065031	09/19/2024	ROBERT M SIDES	SCHICK	HS	7,800.00
0000065032	09/19/2024	SCHOOL SPECIALTY LLC	HS OFFICE SUPPLIES	CROMLEY-TEACHER SUPPLIES	851.18
0000065033	09/19/2024	SPORTSMANS	BASEBALL	BOYS BASKETBALL-VARSITY	73.20
0000065034	09/19/2024	WEST MUSIC	MUSIC ITEMS-CAROLINE-FISH- DEROWITSCH		59.00
0000065035	09/27/2024	A-1 PORTABLE TOILETS	RENTAL OF PORTABLE POTTY-HS FOOTBALL FIELD		410.00
0000065036	09/27/2024	ACE-TA LOCK AND SAFE CO.	MAINT	HS	843.65
0000065037	09/27/2024	ADELPHOI KETTERER CHARTER SCHOOL	TUITION (1) STUDENT 8/26-8/31/24		279.35
0000065038	09/27/2024	AGORA CYBER CHARTER SCHOOL	2023-2024 RECONCILIATION OF CHARTER SCHOOL		1,979.17
0000065039	09/27/2024	AHOLD FINANCIAL SERVICES	TEACHER SUPPLIES		94.65
0000065040	09/27/2024	AMAZON CAPITAL SERVICES	VANFLEET-LIBRARY	PD SUPPLIES-TK	3,651.08
0000065041	09/27/2024	ANTHEM SPORTS LLC	WATER STATION-FOOTBALL		523.51

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12/10/2024 11:39:04 AM

LOYALSOCK TOWNSHIP SCHOOL DIST

Page 7 of 13

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - GENERAL FUND **Payment Dates:** 09/01/2024 - 09/30/2024 **Omit Dates:** 2024-09-29

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0000065042	09/27/2024	APR SUPPLY CO	MAINT SUPPLIES		126.56
0000065043	09/27/2024	ASCENDANCE TRUCKS PENNSYLVANIA LLC	BUS PARTS		325.90
0000065044	09/27/2024	AUDREY EARNEST	ATHLETIC TRIP		10.00
0000065045	09/27/2024	BAKER DISTRIBUTING COMPANY	MAINT SUPPLIES		98.86
0000065046	09/27/2024	BARRY KINLEY	BAND TRIP		10.00
0000065047	09/27/2024	BASTIAN TIRE SALES INC	MAINT SUPPLIES		17.50
0000065048	09/27/2024	BEN LORSON	ATHLETIC SUPPLIES		74.98
0000065049	09/27/2024	BeST TRANSIT	ADDITIONAL TRANSPORTATION		100.00
0000065050	09/27/2024	BI-LO SUPPLY	MAINT SUPPLIES		23.78
0000065051	09/27/2024	BLAST IU 17	PROF ED SVCS - IU		130,710.00
0000065052	09/27/2024	BORTEK INDUSTRIES INC	MAINT OF EQUIP		545.00
0000065053	09/27/2024	BRIAN BUBB	FOOTBALL GAME PARKING 9/20/24		68.75
0000065054	09/27/2024	BRIAN LOWMILLER	ATHLETIC TRIP		10.00
0000065055	09/27/2024	CARL PROBST	ATHLETIC TRIPS		20.00
0000065056	09/27/2024	CM REGENT LLC	LIFE	LONG TERM DISABILITY	2,807.27
0000065057	09/27/2024	COLLEGE BOARD MSRO	CONFERENCE REGISTRATION FEE		1,075.00
0000065058	09/27/2024	COLUMN SOFTWARE PBC	ADVERTISING		76.12
0000065059	09/27/2024	COMCAST CABLE	COMMUNICATIONS-HS	COMMUNICATIONS-DSC	47.85
0000065060	09/27/2024	CREST/GOOD MFG CO INC	MAINT SUPPLIES		256.38
0000065061	09/27/2024	CURRICULUM ASSOCIATES LLC	ADDITIONAL IREADY MATERIALS-SCHICK	CREDIT MEMO	157.69
0000065062	09/27/2024	DECKER INC	MAINT SUPPLIES-HS		316.44
0000065063	09/27/2024	DEMANS INC	SERVICE CALL TO HARDWIRE FOOTBALL SCOREBOARD		2,741.85

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0000065064	09/27/2024	DUANE HEVERLY	ATHLETIC TRIPS	BAND TRIP	30.00
0000065065	09/27/2024	ECONOMY AUTO PARTS INC	BUS PARTS		725.14
0000065066	09/27/2024	EDUCERE	ONLINE CLASSES		11,252.50
0000065067	09/27/2024	EDULINK INC.	COMPLY SOFTWARE-CK	TECH SUPPLIES & FEES	12,197.00
0000065068	09/27/2024	EGOLD FAX	FAX OVERAGE CHARGE 8/19-9/18/24	FAX OVERAGE CHARGE 7/19-8/18/24	78.20
0000065069	09/27/2024	ELERY W NAU INC.	MAINT SUPPLIES		250.17
0000065070	09/27/2024	ENGIE POWER & GAS LLC	HS	MS	473.35
0000065071	09/27/2024	FINK'S PAINT STORE	PAINT FOR SCHICK HALLWAY		53.69
0000065072	09/27/2024	FRED HAMM INC.	HS	SCHICK	2,026.18
0000065073	09/27/2024	FREEZER'S AUTO PARTS	MAINT SUPPLIES		379.95
0000065074	09/27/2024	GOLFBALLS.COM	GIRLS GOLF	BOYS GOLF	791.23
0000065075	09/27/2024	HELEN AND TIMOTHY LEWIS	REAL ESTATE TAX REFUND		3,855.53
0000065076	09/27/2024	HIGHMARK BLUE SHIELD	VISION-EMPLOYEE PAID	VISION EMPLOYEE PAID-NEW HIRES FAM	1,710.45
0000065077	09/27/2024	HILLYARD/MID-ATLANTIC	MAINT SUPPLIES-SCHICK	MAINT SUPPLIES-MS	1,341.51
0000065078	09/27/2024	HUMPHREYS PEST CONTROL COMPANY	TRAPPING & REMOVAL OF 3 GROUND HOGS	PEST CONTROL-HS	550.00
0000065079	09/27/2024	JERSEY SHORE AREA SD	23-24 MAIN STREAM BILLING		2,134.65
0000065080	09/27/2024	JOHN MCKINNEY	FOOTBALL GAME PARKING 9/20/24		50.00
0000065081	09/27/2024	JOHN WHEELER	ATHLETIC TRIP	BAND TRIP	20.00
0000065082	09/27/2024	KEN BERGREN INC	MAINT SUPPLIES		7.65
0000065083	09/27/2024	KEYSTONE ADVERTISING SPECIALITIES	NURSE FIRST AID CARDS	TRAILBLAZER DECALS	890.00
0000065084	09/27/2024	LARRY BREON	LUNCH/DINNER REIMBURSEMENT		10.00

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0000065085	09/27/2024	LOWE'S	MAINT	MAINT SUPPLIES-HS	1,754.31
0000065086	09/27/2024	LYCOMING CAREER & TECHNOLOGY CENTER	CTC PROGRAM (40) STUDENT TUITION 24-25 PYMT 3 OF 10	CTC PROGRAM-CAPITAL RESERVE 24-25 3 OF 4 PYMT	25,691.84
0000065087	09/27/2024	LYCOMING/CLINTON TRANSPORTATION	(1) STUDENT TRANSPORTATION		92.00
0000065088	09/27/2024	MADISON ENERGY INVESTMENT II LLC	MS	HS	11,233.01
0000065089	09/27/2024	MARCO TECHNOLOGIES LLC	MX-4100N DSC USAGE	MX-M465N MS/HS LIBRARY	610.27
0000065090	09/27/2024	MATTHEW A REITZ	CONSULTANT FEE-9/9-9/19/24		4,000.00
0000065091	09/27/2024	MAYER eLECTRIC SUPPLY COMPANY INC	MAINT SUPPLIES	MAINT SUPPLIES-HS	388.57
0000065092	09/27/2024	MERIDIAN STUDENT PLANNERS	ELLIS-TEAM ORDER		512.50
0000065093	09/27/2024	MICHAEL SILVAGNI	LUNCH/DINNER REIMBURSEMENT		20.00
0000065094	09/27/2024	MIRABITO ENERGY PRODUCTS	BIODIESEL 1777351	GASOLINE-1777369	4,233.89
0000065095	09/27/2024	NOAH BOWER	LUNCH/DINNER REIMBURSEMENT		10.00
0000065096	09/27/2024	NOLAND COMPANY	MAINT SUPPLIES		1,101.33
0000065097	09/27/2024	NORTH CENTRAL SIGHT SRVC	SHREDDING-SCHICK		48.00
0000065098	09/27/2024	PENNSYLVANIA WRESTLING COACHES ASSOCIATION	ADVERTISING AGREEMENT-COACH HEPBURN		175.00
0000065099	09/27/2024	PIONEER	ATHLETIC FIELD PAINT	QUIK STRIPE ARCTIC WHITE PAINT	2,960.76
0000065100	09/27/2024	PMT MACHINING INC	MAINT SUPPLIES		226.00
0000065101	09/27/2024	PPL ELECTRIC UTILITIES	HS	MS	8,995.96
0000065102	09/27/2024	PRO SUPPLY	MAINT SUPPLIES		3,544.07
0000065103	09/27/2024	QUADIENT LEASING USA INC	QTLY LEASE PYMT-POSTAGE MACHINE HS		340.23
0000065104	09/27/2024	RIVER ROCK ACADEMY LLC	ALT ED (1) STUDENT PLACEMENT		1,638.00

* - 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:** 09/01/2024 - 09/30/2024 **Omit Dates:** 2024-09-29

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
0000065105	09/27/2024	RIVER VALLEY TRANSIT AUTHORITY	STUDENT TRANSPORTATION		240.00
0000065106	09/27/2024	ROBERT M SIDES	INSTRUMENT REPAIR-HS	INSTRUMENT REPAIR-MS	2,104.05
0000065107	09/27/2024	SHERWIN-WILLIAMS	MS	SCHICK	381.36
0000065108	09/27/2024	SPORTSMANS	BOYS BASKETBALL-JH		232.00
0000065109	09/27/2024	STAPLES	OFFICE SUPPLIES-DSC	CALENDAR & FOLDERS	299.93
0000065110	09/27/2024	TRANSFINDER	ROUTEFINDER PLUS SUPPORT		4,650.00
0000065111	09/27/2024	TULPEHOCKEN MOUNTAIN SPRING WATER	BOTTLED WATER		36.45
0000065112	09/27/2024	UNITED PARCEL SERVICE	RETURN SHIPPING FEE		29.13
0000065113	09/27/2024	UNITED RENTALS NORTH AMERICAN INC	RENTAL OF SKID LOADER		916.90
0000065114	09/27/2024	VERIZON WIRELESS	VERIZON WIRELESS-MACH/MACH UNLIMITED		210.28
0000065115	09/27/2024	VERIZON WIRELESS	VERIZON WIRELESS-CELL PHONES		232.26
0000065116	09/27/2024	VIOLETTA BISCHOF	LUNCH/DINNER REIMBURSEMENT		10.00
0000065117	09/27/2024	WILLIAMSPORT SUN-GAZETTE	ADVERTISING	YEARLY SUBSCRIPTION	581.50
0000065118	09/27/2024	WINDSTREAM	COMMUNICATIONS-DSC	COMMUNICATIONS	30.60
0000065119	09/27/2024	WMWA	WMWA-SCHICK FIRE SVC ADM FEE	HS	5,899.79
* 0000ET6189	09/03/2024	NEOPOST USA INC	NEO POST-POSTAGE MACHINE ADV DSC		1,000.00
* 0000ET6190	09/06/2024	VOYA FINANCIAL	VOYA FINANCIAL-RET VOY-EMPLOYEE	VOYA FINANCIAL-EMPLOYER	4,007.61
* 0000ET6191	09/01/2024	WEX HEALTH INC.	HSA EMPLOYER CONTRIBUTION-A MAGYAR		900.00
* 0000ET6192	09/01/2024	WEX HEALTH INC	HSA EMPLOYER CONTRIBUTION-A VANFLEET	HSA EMPLOYER CONTRIBUTION-D HICKS	9,600.00
* 0000ET6193	09/05/2024	UGI UTILITIES INC	GAS-SCHICK		712.53

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - GENERAL FUND **Payment Dates:** 09/01/2024 - 09/30/2024 **Omit Dates:** 2024-09-29

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
* 0000ET6194	09/05/2024	UGI UTILITIES INC	HS	MS	1,218.13
* 0000ET6195	09/06/2024	PA STATE INCOME TAX	PA INCOME TAX WITHHELD		14,497.02
* 0000ET6196	09/06/2024	ELECTRONIC PAYMENT TRANSFER	FIT WITHHOLDINGS	EE SOCIAL SECURITY	109,200.40
* 0000ET6197	09/06/2024	DELTA DENTAL OF PENNSYLVANIA	DELTA DENTAL CLAIMS PAID		3,404.50
* 0000ET6198	09/09/2024	UGI UTILITIES	GAS-SCHICK UNIT 1		255.95
* 0000ET6199	09/06/2024	WEX HEALTH INC.	HSA DISTRIBUTION		10,911.49
* 0000ET6200	09/12/2024	VOYA FINANCIAL	VOYA FINANCIAL-RET VOY-EMPLOYEE	VOYA FINANCIAL-EMPLOYER	87.51
* 0000ET6201	09/16/2024	PSERS	PSERS EMPLOYER CONTRIBUTIONS-#2801964		5.67
* 0000ET6202	09/20/2024	PA STATE INCOME TAX	PA INCOME TAX WITHHELD		13,874.37
* 0000ET6203	09/20/2024	ELECTRONIC PAYMENT TRANSFER	FIT WITHHOLDINGS	ER SOCIAL SECURITY	102,711.56
* 0000ET6204	09/20/2024	DELTA DENTAL OF PENNSYLVANIA	DELTA DENTAL CLAIMS PAID		2,737.00
* 0000ET6205	09/20/2024	TSA CONSULTING GROUP INC	EE CONTRIBUTIONS	ER CONTRIB. MCLAUGHLIN-KM	27,758.36
* 0000ET6206	09/23/2024	PSERS	PSERS EMPLOYER CONTRIBUTIONS-#2803195		228.07
* 0000ET6207	09/23/2024	PSERS	PSERS-EMPLOYEE-RET	PSERS-EMPLOYEE-RET-POS	69,867.43
* 0000ET6208	09/20/2024	VOYA FINANCIAL	VOYA FINANCIAL-RET VOY-EMPLOYEE	VOYA FINANCIAL-EMPLOYER	3,948.01
* 0000ET6209	09/20/2024	WEX HEALTH INC	HSA DISTRIBUTION		10,931.49
* 0000ET6210	09/23/2024	PSERS	RETIREMENT		1,075,143.14
* 0000ET6211	09/26/2024	PSERS	PSERS EMPLOYER CONTRIBUTIONS-#2806241		9.10
* 0000ET6212	09/27/2024	MUNICIPAL & SCHOOL INCOME	MUN & SCHOOL INCOME TAX		15,729.71
* 0000ET6213	09/30/2024	AFLAC	AFLAC-SHORT TERM DISABILITY INS		539.25

* - 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:** 09/01/2024 - 09/30/2024 **Omit Dates:** 2024-09-29

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
* 0000ET6214	09/27/2024	NEOPOST USA INC	NEO POST-POSTAGE MACHINE ADV DSC		1,000.00
* 0000ET6215	09/30/2024	LYCOMING COUNTY INSURANCE	ACTIVE-DIST EXPENSE	EMPLOYEE CONTRIBUTIONS	260,428.60
10 - GENERAL FUND					2,415,873.24
Grand Total All Funds					2,415,873.24
Grand Total Credit Cards					0.00
Grand Total Direct Deposits					0.00
Grand Total Manual Checks					(9,219.00)
Grand Total Other Disbursement Non-negotiables					1,740,706.90
Grand Total Procurement Card Other Disbursement Non-negotiables					0.00
Grand Total Regular Checks					684,385.34
Grand Total Virtual Payments					0.00
Grand Total All Payments					2,415,873.24

LOYALSOCK TOWNSHIP SCHOOL DISTRICT
GENERAL FUND
CASH RECEIPTS AND DISBURSEMENTS SUMMARY
FOR THE MONTH OF SEPTEMBER 30, 2024

WOODLANDS BANKS

BEGINNING BALANCE - SEPTEMBER 1, 2024 WOODLANDS CHECKING ACCOUNT GF:	8,941,310.94
Athletic Admissions	15,400.10
Earned Income Tax	394,805.86
Ipad Revenue	440.00
Miscellaneous Revenue	385.78
Real Estate Taxes	2,536,366.79
Real Estate Transfer	46,888.42
Recoverable Disbursements - Insurance	5,886.19
Rental Income	1,734.00
Manually break out	133,319.58
PAYMENT IN LIEU OF TAXES	91,103.72
Interest	38,462.57
Recoverable Disbursements - Other	5,796.41
Donation/Grant	1,070.00
Business Privilege Tax	1,834.01
Delinquent Taxes	24,734.78
Refund	45,280.16
Proceeds from the Sale of Fixed Assets	3,550.00
Local Services Tax	4,139.30
Total Receipts:	<u>3,351,197.67</u>
Returned ACH	1,360.69
Total Funds Available:	12,293,869.30
Disbursements: Accts Payable Expenses	2,415,873.24
Net Payroll	634,234.20
September transfers out of Woodland's 3262	2,125.00
Check #64224 that was posted in May and voided in September	(10.00)
Check #64914 that was posted in September and voided in October	9,169.00
Total Disbursements:	<u>3,061,391.44</u>
Ending Balance - Woodland's Checking Account GF Yield 4.75%	9,232,477.86
Ending Balance - Woodland's Federated Government Obligations T/M Fund Yield 4.20%	7,851.49
Ending Balance - Woodland's 12 Month CD - Trustone Financial Yield 5.35%	250,000.00
Ending Balance - Woodland's 12 Month CD - Charles Schwab Yield 5.40%	250,000.00
Ending Balance - Woodland's 12 Month CD - Flagstar Bank Yield 4.80%	250,000.00
Ending Balance - Woodland's 24 Month CD - Sallie Mae Bank Yield 4.85%	250,000.00
Ending Balance - Woodland's 9 month CD - BMO Chicago Yield 5.40%	250,000.00
Ending Balance - Woodland's 24 Month CD - Wells Fargo Bank Yield 4.85%	250,000.00
Ending Balance - Woodland's - 12 Month CD - Bank of America Yield 5.35%	250,000.00

Ending Balance - Woodland's - 6 Month CD - Bank of America Yield 5.35%	250,000.00
Ending Balance - PLGT 12 Month CD HARMONY BANK Yield 5.33%	242,018.23
Ending Balance - PLGT 12 Month CD, CORNERSTONE BANK Yield 5.35%	245,100.82
Ending Balance - PLGT 12 Month CD, WESTPOINTE BANK Yield 5.75%	247,896.99
Ending Balance - PLGT 12 Month CD, FFSB Yield 5.80%	248,000.44
Ending Balance - PLGT 12 Month CD, CROSSFIRST BANK Yield 5.40%	248,212.85
Ending Balance - PLGT 12 Month CD, BANK OF CHINA Yield 5.80%	241,250.19
Ending Balance - PLGT 12 Month CD, FIRST BANK OF OHIO Yield 5.75%	247,896.99
Ending Balance - PLGT 12 Month CD, DMB COMMUNITY BANK Yield 5.65%	247,690.08
Ending Balance - PLGT 12 Month CD, SCHERTZ BANK & TRUST Yield 5.75%	247,896.99
Ending Balance - PLGT 12 Month CD, VALLEY STATE BANK Yield 5.60%	247,586.63
Ending Balance - PLGT 12 Month CD, NEXBANK Yield 5.65%	247,690.08
Ending Balance - PLGT 12 Month CD, BANK OF MONTGOMERY Yield 5.75%	247,896.99
Ending Balance - PLGT 12 Month CD, FNBM Yield 5.60%	117,498.74
Ending Balance - PLGIT General Fund Yield 4.96%	<u>3,791,179.57</u>
TOTAL GENERAL FUND ENDING BALANCE SEPTEMBER 30, 2024:	<u>18,108,144.94</u> =====

AGREEMENT

This Agreement made this ____ day of ____, 2024, (the “Agreement”) is entered into by and between Diakon Child, Family and Community Ministries, headquartered at One South Home Avenue, Topton, PA 19562 (“DCFCM”) and the Loyalsock Township School District (“LTSD”).

Whereas LTSD desires to provide mental health assessment and treatment services to students in its schools; and

Whereas DCFCM is qualified to provide such services.

NOW THEREFORE, in consideration of the mutual covenants contained herein and intending to be legally bound, the parties agree as follows:

1. Mental Health Counseling Services. DCFCM shall provide mental health therapy services to students who are not able to pay through Pennsylvania Medicaid.
2. PAYMENT. LTSD will pay DCFCM for Mental Health Counseling Services at a rate of Eighty Dollars (\$80.00) per therapy session. Total payment not to exceed ten thousand dollars (\$10,000).
3. Compliance. DCFCM employees performing services under this Agreement shall adhere to the applicable Code of Ethics for their discipline, the standards of DCFCM with all applicable federal and state laws and regulations related to this Agreement and the services to be provided hereunder.
4. Term and Termination. The Agreement may be renewed for additional one-year terms by mutual agreement of the parties. Any changes to the fees charged for Mental Health Counseling Services shall be agreed upon at the time of renewal. This Agreement may be terminated at any time by either party upon thirty (30) days’ written notice.
5. Insurance. DCFCM and LTSD shall maintain general and professional liability insurance coverage. Each party hereto agrees that it will indemnify and hold the other harmless from and against any and all claims, liabilities, damages, costs or expenses (including reasonable attorneys' fees) arising from or resulting in any manner from the acts or omissions of the indemnifying party, its officers, employees or agents, in connection with this Agreement.

6. Non-discrimination. DCFCM operates in accordance with all applicable civil rights laws and regulations and does not discriminate in admissions, the provisions of services, or referrals of clients on the basis of race, color, religious creed, disability, marital status, ancestry, national origin, sexual orientation, age, sex or any other class protected by law.
7. Confidentiality. DCFCM shall comply with all applicable laws and regulations regarding the confidentiality and privacy of health and mental health information.
8. Independent contractors. It is expressly acknowledged by the parties that DCFCM and LTSD are independent contractors and nothing in this Agreement is intended, and nothing shall be construed to create an employer/employee relationship, a joint venture relationship, a partnership, or other similar relationship.
9. Conflict of laws. This Agreement shall be construed in accordance with the laws of the Commonwealth of Pennsylvania.
10. Integrated Agreement. This Agreement constitutes the entire understanding and agreement between the parties concerning the subject matter hereof and supersedes all prior written or oral agreements or understandings between the parties concerning the subject matter hereof.
11. Amendments. No amendment to any provision of this Agreement shall be effective unless in writing and signed by each party.

IN WITNESS WHEREOF, the parties hereto, intending to be legally bound to the terms of this Agreement, have caused this Agreement to be executed as of the date first written above.

LOYALSOCK TOWNSHIP
SCHOOL DISTRICT

DIAKON CHILD, FAMILY AND
COMMUNITY MINISTRIES

BY: _____

BY: _____

Print Name: _____

Print Name: _____

Title: _____

Title: _____



Bid

To: Donald E Schick Elementary **From:** Jonny King

Email: degly@loyalsocklancers.org **Pages:** 1

Phone: 570-916-3356 **Date:** Tuesday, January 07, 2025

Reference: Gymnasium

Re: **CC:**

Urgent For Review Please Comment Please Reply Please Recycle

As requested, please find below our pricing for the above referenced project. Pricing assumes the following:

1. We are to supply & install up to **7,062 SF of ROBBINS PULASTIC CLASSIC 90.**
2. Pricing includes a one-color finish, to be selected from manufacturers standard color chart.
3. Games lines are included in our pricing for one full basketball court and two side basketball courts.
4. Cove base has been included in our pricing.
5. All materials will be delivered upon our arrival.
6. Removal of existing rubber and sub-base preparation has been included in our pricing. Concrete must be leveled to a tolerance of 1/8" in a 10' radius. All cracks will be filled with an approved cementitious floor patch.
7. Concrete floor must be clean, porous, and dry to manufacturer's specifications
8. Our work area is to be entirely unencumbered, dry and temperature at 65° Fahrenheit or above throughout our installation.
9. Adequate power supply & lighting must be available.
10. Prevailing wage rates have been included in our pricing.
11. Payment terms: Payable upon completion. Interest will be charged at the rate of 1.5% per month (18% annual) to all invoices not paid in full within 30 days of the invoice date. You will be responsible for all collection actions, including legal costs, finance charges etc.
12. PRICING VALID FOR THIRTY (30) DAYS. THEREAFTER SUBJECT TO CHANGE.

Assuming the above information our pricing equates to:

ROBBINS PULASTIC CLASSIC 90 & DEMO _____ **\$110,316.00**

If you wish for us to complete these works on your behalf, kindly issue us with a purchase order as soon as possible so we may ensure availability.
Please contact me with any questions you may have.

Thank you,

Jonny King