

# Agenda of Regular Board Meeting

## The Board of Education Warrior Run School District

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A Regular Board Meeting of the Board of Education of Warrior Run School District will be held Monday, July 27, 2026, beginning at 7:00 PM Jr/Sr High School LGI, 4860 Susquehanna Trail, Turbotville, PA 17772.

### 1. Opening

1.A. Call to Order

1.B. Pledge

1.C. Roll Call

1.D. Comments on Agenda Items

**Description:** This is an opportunity for residents of the district to provide information for the Board when making a decision. We ask that comments be limited to three (3) minutes and encourage the use of a single spokesperson for a group of residents sharing comments regarding a common topic. We request that your public comments focus on issues or policies and not people. The Board's intention is to listen to the ideas, concerns, and thoughts of its constituents, however, the Board may choose not to respond immediately if they have not yet taken a position on a particular topic. Please do not take this as a sign of disinterest and know that the Board values the public's input and feedback.

### 2. Presentations

2.A. Project Updates

**Speaker(s):** Gary Williams

**Description:** Update on the Jr/Sr High School addition and renovation projects.

2.B. Lead Water Testing

**Speaker(s):** Gary Williams

2.C. PA Budget Impact

**Speaker(s):** Tyler Potts

**Description:** PA State Budget impact on Warrior Run for the 2026-2027 school year.

2.D. 2026-2027 Calendar

**Speaker(s):** Thor Edmiston

**Description:** Discussion on possible change to the 2026-2027 school calendar.

### 3. Approvals

3.A. Minutes June 22, 2026 - Regular Board Meeting

3.B. Monthly Bills

### 4. Personnel - Consent

4.A. Resignations

**Description:** The District has received a letter of resignation from the following individuals:

1. Dr. Ryan Carper, Junior High School Principal, District School Safety and Security Coordinator and District Title IX Coordinator, effective July 17, 2026.
2. Nicole Keely, Junior High Head Cross Country, contingent upon appointment as Varsity Assistant Cross Country Coach.

#### 4.B. Employment

##### **Description:**

##### **Transfers:**

1. Ashley Sekel, transfer from Senior High School Principal to Jr/Sr High School Principal.
2. Brian Shaffer, transfer from Assistant to the Senior High School Principal to Assistant to the Jr/Sr High School Principal.
  - Additionally, Brian will be appointed as the Title IX Coordinator and District School Safety and Security Coordinator and will receive \$2,500 for these additional duties.

##### **Professional Staff:**

3. Colby Way, 6th grade Science/Social Studies, Masters Degree, Step 9, \$68,295.
4. Coltin Hans, Secondary Librarian/Media Specialist, Bachelors Degree, Step 1, \$59,245.
5. Sara Wunsch, Middle Level Life Skills/Autistic Support, Bachelors Degree, Step 1, \$59,245.

##### **Mentors:** \$650 Stipend for the 2026-2027 school year.

6. Jodie Danowsky, mentor to Colby Way
7. Megan Munyat, mentor to Coltin Hans
8. Jennifer Earnest, mentor to Shea Chapman
9. Bethany Weinhardt, mentor to Sara Wunsch

##### **Salary Adjustments:** Effective 1st Semester of the 2026-2027 school year.

10. Jillian Yevics from Masters +18 Step 3 to Masters +24 Step 4
11. Lindsay Gale from Masters Step 7 to Masters +6 Step 8
12. Joel Ryder from Bachelors Step 14 to Masters +24 Step 15
13. Kiley Dgien from Bachelors Step 4 to Masters Step 5
14. Sarah Keiser from Bachelors Step 4 to Masters Step 5
15. Rebecca Roberts from Masters Step 4 to Masters +18 Step 5

##### **Athletics:**

##### **Cross Country:**

16. Nicole Keely - Varsity Assistant Coach - 1 year contract at Level 1 - \$2,610
17. Mariah Rovenolt - Junior High Head Coach - 1 year contract at Level 1 - \$2,160

##### **Intramural & Extra-Curricular Activities 2026-2027 School Year:**

18. Band Director - Taylor Rhodes \$3,460
19. Assistant Band Director - Jonathan Moser - \$1,940 (revised)
20. Chorus Director - Kevin Myers \$1,250

21. Jr. High Musical Director - Joleine Bergmueller \$1,775
22. Sr. High Musical Director - Kathryn Stiadle \$2,250
23. Drama Coach - Joleine Bergmueller (NEW) \$1,125
24. Stage Manager - TBD
25. Jr. High Student Council Advisor - Jillian Yevics \$1,890
26. Sr. High Student Council Advisor - Megan Seymore and Nicole Morgan \$945 each
27. The Warrior (Yearbook) - Joel Ryder \$2,920
28. National Honor Society - Scott Hoffman \$500
29. DECA - Jonathan Hall and Shea Chapman (NEW and split) \$250 each
30. TSA - Jay Zeigler (NEW), and Joel Ryder \$250 each
31. Robotics - TBD
32. FCCLA - Jonathan Hall and Carrie Prill (NEW and split)
33. Class of 2030 - TBD \$250 each
34. Class of 2029 - TBD \$250 each
35. Class of 2028 - Jesse Rocco and Rachel Murphy \$400 each
36. Class of 2027 - Jonathan Hall and Mariah Rovenolt \$500 each
37. Defender PRIDE - Mariah Rovenolt \$500
38. PYLN - Cathy Grow \$500
39. Color Guard - Elle Bowers (NEW) \$1,170
40. Outdoor Club - Nate Butler, Bethany Weinhardt, Rachel Murphy \$167 each

#### 4.C. 2026-2027 Substitutes

##### **Description:**

##### **Substitutes:**

1. Waina Ali
2. Christian Wirt
3. Stephanie Russell
4. Kathryn Weaver
5. Tara Betz
6. Rhiannon Marion
7. Disneyanna Ledda
8. Aden Lewis
9. Mikayla Long
10. Ariana Richard
11. Elise Moser
12. Seth Stackhouse
13. Rebekah Hause
14. Elle Bowers (revised)

##### **140 Day Substitutes:**

14. Cindy English
- 15.. Kathryn Aunkst

##### **Classroom Monitors:**

16. Mary Burrell
17. Beverly Cotner

**Guest Teachers:**

18. David Gehrum
19. Dona Arnold
20. Bethanie Allen
21. Robert Strachko
22. Arthur Schaeffer
23. Carla Jones
24. Stephanie Wesner
25. Brittie Page

**Nurses:**

26. Judith Baca
27. Susan Hertzler
28. Crystallee Smith

4.D. Volunteers

**Description:**

1. Corey Dufrene - Cross Country
2. Jessica Lawson - Cross Country
3. Kristen Brouse - Cross Country
4. Laura Laidacker - Cross Country
5. Colby Way - Cross Country
6. Brenna Pick - Track & Field
7. Katherine Zaktansky - Track & Field
8. Coltin Hans - Football

**5. Personnel - Additional**

5.A. Employment

**Description:**

1. Chloe Whitmoyer - Fall Media Supervisor - \$3,000
2. Chloe Whitmoyer - TSA Advisor - \$250
3. Chloe Whitmoyer - FFA Advisor - \$2,100

5.B. Van and Bus Drivers

**Description:**

1. Linsey Sauers
2. Tina Meyer
3. Lucinda Yoder
4. Robyn Williams
5. Glenn Hertzler
6. Aranda Beachel
7. Larissa Burns
8. Michael Sechler
9. Lisa Miller
10. Jamie Loyek
11. John Peachey
12. Crystal Kaiser
13. Sandra Ryder

14. Barb Knopp
15. April Bomboy
16. Sandra Albertson
17. Martin Bobb Jr.
18. Maria Nagle
19. Vicki Kilgus
20. Linda Murray
21. Colleen Musgrave
22. Amy Lannan
23. Ron Kouf
24. George Albertson
25. Pam Thomas
26. Loraine Miller
27. Debra St. Clair
28. Naomi Peachey
29. Robert Ryder
30. Ashlee Alpaugh
31. Joe Robbins
32. Tom Joe
33. Holly Gauger
34. Rickey Leon
35. Allen Bowman
36. Phenice Fiedler
37. Gail Foreman
38. Brenda Knopp
39. Ron Knopp
40. John Karkuff
41. Daryl Landis
42. Shawn Miller
43. Adam Murray
44. Will Murray
45. Zina Salva
46. Emily Spencer
47. Shawn Miller

## **6. Educational Programs/Policies**

6.A. 2026-2027 Student Handbooks

6.B. Athletic Coaching Handbook

6.C. Student Board Representatives

6.D. Superintendent Performance Objectives

6.E. Guest Teacher Training/Education Major Consortium

**Description:** The Guest Teacher/Education Major Training Consortium was formed to recruit, select, train, and procure emergency permits for a shared pool of "guest" teachers who have bachelor's degrees but do not have teaching certificates. The Consortium also provides training for college level education majors who have completed at least 60 credits to be able to substitute up to 20 days per school year.

6.F. Social Worker Contract

**7. Financial**

7.A. Athletic Event Admission Rates

**Description:**

| <b>Gate Prices</b> | <b>Adults</b> | <b>Students</b> | <b>Senior Citizen 65+</b> | <b>Active Military/Veterans</b> |
|--------------------|---------------|-----------------|---------------------------|---------------------------------|
| Junior High Events | \$3.00        | \$2.00          | Free w/ Pass              | Free with ID                    |
| High School Events | \$5.00        | \$3.00          | Free w/ Pass              | Free with ID                    |
| Season Pass        | \$75.00       | \$25.00         |                           |                                 |

7.B. Tax Exonerations

7.C. Real Estate Tax Exonerations

**8. Buildings & Grounds**

8.A. Facilities Usage Request

**Description:**

1. Bruce Wilkins, on behalf of Fellowship of Christian Athletes Student Huddle, is requesting the Jr/Sr High Cafeteria on Monday nights for the 2026-2027 school year, from 5:30 pm - 7:30 pm to hold meetings.
2. Melissa Kilgus, on behalf of Warrior Run Fort Freeland Heritage Society, is requesting to use the WR Elementary School Kitchen on October 2nd from 1:30 pm - 5:00 pm, October 3rd from 6:30 pm - 3:30 pm and October 4th from 8:00 pm - 3:30 pm, 2026 to prepare food for Heritage Days.
3. Heather Hunt, on behalf of the Field Hockey Booster Club, is requesting use of the cafeteria at the Jr/Sr High School for Field Hockey Banquet, on Sunday, November 1, 2026, from 12:30 pm to 9:00 pm.

**9. Closings**

9.A. Director's Comments

9.B. Public Comments

**Description:** The Board welcomes comments of a general nature relating to School Board business. We request that comments be limited to three (3) minutes.

9.C. Reports

9.D. Adjournment

9.E. Executive Session

MINUTES CONSIDERED DRAFT UNTIL JULY BOARD APPROVAL

## WARRIOR RUN SCHOOL DISTRICT

Regular Board Meeting - Monday, June 22, 2026  
Jr/Sr High School LGI  
4800 Susquehanna Trail  
Turbotville, PA 17772  
7:00 pm

### 1. Virtual Meeting Link

A. Link to be posted by 6:00pm on 6/22/26

### 2. Opening

A. Pledge

B. Roll Call

|   |                                 |   |                                              |
|---|---------------------------------|---|----------------------------------------------|
| x | Miranda E. Bailey.              | x | Jennifer I. Rempe                            |
| x | Gail E. Foreman, Vice President | x | Linda K. Shupp                               |
| x | Tessa M. Heater                 | x | Douglas L. Whitmoyer, President              |
| x | Robert A. Hormell               | x | *J. Michael Wiley, Solicitor                 |
| x | Jeremy A. LeBarron              | x | *Thor R. Edmiston, Superintendent            |
|   | Aaron M. Milheim                | x | *Tyler J. Potts, Business Mgr./Bd. Secretary |

\*Non voting members

### OTHERS

|   |                                                         |
|---|---------------------------------------------------------|
| x | Magargle, Casey – Director of Curriculum & Instruction  |
| x | Sekel, Ashley – High School Principal                   |
| x | Carper, Ryan – Jr High School Principal                 |
| x | Shaffer, Brian – Assistant to the High School Principal |
|   | Freeborn, Michael – 3-6 Elementary Principal            |
| x | Geise, Megan – K-2 Elementary Principal                 |
| x | Moll, Scott – Director of Technology                    |
|   | Velte, Amanda – Director of Student Support Services    |
|   | Williams, Gary – Director of Buildings and Grounds      |
|   | Doty, Angela – Food Service Director                    |
| x | Residents/Virtual                                       |
| x | WREA Representatives/Virtual                            |
| x | Media                                                   |
| x | Students/Virtual                                        |
| x | Others/Virtual                                          |

Motion was made by Linda K. Shupp and seconded by Robert A. Hormell to excuse Aaron M. Milheim  
Voice Vote - All in favor  
Motion Carried

C. Comments on Agenda Items

### 3. Presentations

A. Spring Sports Recognition-Mr. Ulrich

- Recognition of Spring sports success in Track, Baseball, and Softball.

B. Project Updates

Update on the Jr/Sr High School addition and auditorium projects.

### 4. Approvals

A. Minutes May 18, 2026 - Regular Board Meeting

Recommended Action: Move to approve the May 18, 2026 Regular Board Meeting Minutes.

|            |                                                                     |         |                    |
|------------|---------------------------------------------------------------------|---------|--------------------|
| Motion:    | Linda K. Shupp                                                      | Second: | Jeremy A. LeBarron |
| Yes:       | Bailey, Foreman, Heater, Hormell, LeBarron, Rempe, Shupp, Whitmoyer |         |                    |
| No:        | None                                                                |         |                    |
| Absent:    | Milheim                                                             |         |                    |
| Abstained: | None                                                                |         |                    |

Result: Motion Carried

B. Minutes June 2, 2026 - Committee of the Whole Meeting

Recommended Action: Move to approve the June 2, 2026 Committee of the Whole Meeting Minutes.

Motion: Robert A. Hormell Second: Tessa M. Heater  
Yes: Bailey, Foreman, Heater, Hormell, LeBarron, Rempe, Shupp, Whitmoyer  
No: None  
Absent: Milheim  
Abstained: None  
Result: Motion Carried

C. Monthly Bills

Recommended Action: Move to approve the monthly bills as presented.

Motion: Robert A. Hormell Second: Linda K. Shupp  
Yes: Bailey, Foreman, Heater, Hormell, LeBarron, Rempe, Shupp, Whitmoyer  
No: None  
Absent: Milheim  
Abstained: Whitmoyer - Check 9833  
Result: Motion Carried

**5. Personnel - Consent**

A. Resignations

Recommended Action: Approve the following resignations as submitted.

The District has received letters of resignation from the following individuals:

1. Kipton Hofman, Assistant Varsity Cross Country Coach, effective June 22, 2026.

B. Employment

Recommended Action: Approve the following employment-related items.

Salary Adjustment - effective 1st Semester of the 2026-2027 school year

1. Jennifer Earnest, from Master +12 Step 15 to Master +36 Step 15
2. Bethany Weinhardt, from Bachelor Step 5 to Master Step 5
3. Sarajane Depp-Hutchinson, from Masters + 18 Step 7 to Masters + 30 Step 8

Classified:

4. Angie Walburn, Elementary Secretary, effective August 7, 2026. Hourly rate: \$16.75.
5. Mark Moser, Second Shift Custodian, effective July 6, 2026. Hourly Rate: \$15.00 plus a \$1.00 shift differential when working second shift hours, 40 hours per week.
6. Lindsay Bowersox, Title I Math Paraprofessional, effective the 2026-2027 school year. Hourly rate: \$15.00.

Athletics:

Cross Country

7. Kip Hoffman - Varsity Head Coach (1 year contract- Level 3) - \$3,710

Game Workers

8. Rob Wagner
9. Brian Shaffer
10. Tracy Little
11. Casey Magargle
12. Joe Bowman
13. Ryan Pelletier
14. Nicole Watson
15. Greg Watson
16. Rodney Keiser
17. Chloe Whitmoyer
18. Megan Seymore
19. Nicole Morgan
20. Scott Hoffman
21. Tabitha Raup
22. Bethany Weinhardt
23. Mark Evans
24. Bill Woland
25. Carl Bower

26. Dave Morehart
27. Tonya Pentycofe
28. Caleb Long
29. Jason McCormick
30. Michelle Ebner
31. BJ Koch
32. Barry English
33. Craig Kling
34. Jesse Rocco
35. Lauren Watson
36. Jacob Rees
37. Corey Dufrene
38. Beth Martin
39. Garth Watson
40. Sara Watson
41. Carlene Weaver
42. Mariah Rovenolt
43. Bruce Wilkins
44. Christopher Emory
45. Travis Stevenson
46. Ashley Sekel
47. Donna Arnold
48. Dawn Evans
49. Britney Delmonico
50. Kayla Crawford
51. Keri Hoban
52. Abigail Evans
53. Madison Blickley
54. Cathy Fullmer
55. Rachel Murphy
56. Mindy Jenkins
57. Jillian Yevics

#### Post Season Pay - Spring 2026 Sports

##### Boys Track & Field

58. Shaun Landis - Head Varsity Coach (2 weeks at \$155) \$310
59. Jeremy Betz - Assistant Varsity Coach (2 weeks at \$130) \$260

##### Girls Track & Field

60. Scott Hoffman - Head Varsity Coach (2 weeks at \$155) \$310
61. Chloe Whitmoyer-Assistant Varsity Coach (2 weeks at \$130) \$260

##### Varsity Softball

62. Mark Evans - Head Varsity Coach (2 weeks at \$155) \$310
63. Bill Woland (revised) - Assistant Varsity Coach (2 weeks at \$130) \$260

##### Varsity Baseball

64. Derrick Zechman - Head Varsity Coach (3 weeks at \$155) \$465
65. Mason Fausnaught - Assistant Varsity Coach (3 wks split) \$195
66. Kurtis Mordan - Assistant Varsity Coach (3 weeks split) \$195

#### C. Volunteers

Recommended Action: Approve the following volunteers.

Move to approve the following volunteers:

1. John Sheesley - Softball
2. Maura Woland - Softball
3. Samuel Hall - Football
4. Peyton Snyder - Football

#### D. Summer School

Recommended Action: Approve the following for summer school programming 2026.

##### ESY

1. Ella Printzenhoff
2. Mindy Jenkins

##### STEM Camp

### 3. Ella Printzenhoff

#### E. Salary Increases 2026-2027

Recommended Action: Approve increases for non-teacher position staff based on 2025-2026 evaluations.

1. Administrative salaries increased by \$40,000 for existing employees. This amount includes 10 administrative positions.

| Name             | Position                             | Base Salary | Deferred Compensation | Formal Salary |
|------------------|--------------------------------------|-------------|-----------------------|---------------|
| Casey Magargle   | Director of Curriculum & Instruction | \$ 105,500  | \$ 1,500              | \$ 107,000    |
| Amanda Velte     | Director of Student Support Services | \$ 107,000  | \$ 1,500              | \$ 108,500    |
| Gary Williams    | Director of Buildings and Grounds    | \$ 85,928   | \$ 1,500              | \$ 87,428     |
| Scott Moll       | Director of Technology               | \$ 97,000   | \$ 1,500              | \$ 98,500     |
| Angela Doty      | Food Service Director                | \$ 67,000   | \$ 1,500              | \$ 68,500     |
| Ashley Sekel     | Sr. High Principal                   | \$ 101,500  | \$ 1,500              | \$ 103,000    |
| Brian Shaffer    | Assistant Sr. High Principal         | \$ 91,500   | \$ 1,500              | \$ 93,000     |
| Ryan Carper      | Jr. High Principal                   | \$ 99,000   | \$ 1,500              | \$ 100,500    |
| Michael Freeborn | 3-6 Elementary Principal             | \$ 99,000   | \$ 1,500              | \$ 100,500    |
| Megan Geise      | K-2 Elementary Principal             | \$ 94,000   | \$ 1,500              | \$ 95,500     |

2. The Licensed and Administrative Support Personnel salaries increased by \$35,750 for existing employees. This group includes 14 total individuals; 8 in the District Offices, 1 SPO/AD, 1 CSC, 1 NTC and 3 LPNs. The total budgeted salaries is \$730,958.13.

3. Increase Hourly, Classified Staff Rates in accordance with individual employee's 2025-2026 evaluations by \$70,137.50.

(Move to approve the personnel consent agenda items A-E)

Motion: Linda K. Shupp Second: Robert A. Hormell  
Yes: Bailey, Foreman, Heater, Hormell, LeBarron, Rempe, Shupp, Whitmoyer  
No: None  
Absent: Milheim  
Abstained: None  
Result: Motion Carried

## 6. Educational Programs/Policies

### A. KidVentures Agreement

Recommended Action: Move to approve the KidVentures Therapy Inc. for special education services as presented.

Motion: Jeremy A. LeBarron Second: Tessa M. Heater  
Yes: Bailey, Foreman, Heater, Hormell, LeBarron, Rempe, Shupp, Whitmoyer  
No: None  
Absent: Milheim  
Abstained: None  
Result: Motion Carried

### B. eToole Agreement

Recommended Action: Move to approve eToole Virtual Learning Membership Agreement effective August 1, 2026 – July 31, 2027 with the CSIU.

Motion: Linda K. Shupp Second: Gail E. Foreman  
Yes: Bailey, Foreman, Heater, Hormell, LeBarron, Rempe, Shupp, Whitmoyer  
No: None  
Absent: Milheim  
Abstained: None  
Result: Motion Carried

### C. River Rock Agreement

Recommended Action: Move to approve the River Rock Agreement for the 2026-2027 school year.

Motion: Jennifer I. Rempe Second: Jeremy A. LeBarron  
Yes: Bailey, Foreman, Heater, Hormell, LeBarron, Rempe, Shupp, Whitmoyer  
No: None  
Absent: Milheim  
Abstained: None  
Result: Motion Carried

#### D. Subject Technologies Contract

Recommended Action: Move to approve Subject Technologies Contract effective August 1, 2026 through August 1, 2027.

Motion: Linda K. Shupp Second: Tessa M. Heater  
Yes: Bailey, Foreman, Heater, Hormell, LeBarron, Rempe, Shupp, Whitmoyer  
No: None  
Absent: Milheim  
Abstained: None  
Result: Motion Carried

#### E. Field Trip Request

Recommended Action: Move to approve the following field trip requests.

##### Admin Content

1. Jonathan Hall and Carrie Prill on behalf of HS FCCLA, to attend 2026 FCCLA National Leadership Meeting, in Washington D.C., July 5-10, 2026.
2. The AP Government & AP US History classes are planning a trip to Washington, D.C. on Sunday, November 22, 2026. Attendees are responsible for the cost of the trip.

Motion was made by Linda K. Shupp and seconded by Tessa M. Heater  
Voice Vote - All in Favor  
Motion Carried

### 7. Financial

#### A. Student Settlement Agreement

Recommended Action: Move to approve the Settlement Agreement with Student 202 as presented.

Motion: Tessa M. Heater Second: Miranda E. Bailey  
Yes: Bailey, Foreman, Heater, Hormell, LeBarron, Rempe, Shupp, Whitmoyer  
No: None  
Absent: Milheim  
Abstained: None  
Result: Motion Carried

#### B. Insurance Coverages

Recommended Action: Move to approve the attached insurance renewal quote in the amount of \$276,794 provided by the district brokers for the 2026-2027 school year.

Motion was made by Robert A. Hormell and seconded by Jeremy A. LeBarron  
Voice Vote - All in Favor  
Motion Carried

#### C. McCormick Law Firm

Recommended Action: Move to approve the McCormick Law Firm to serve as the Warrior Run School District Solicitor for the 2026-2027 school year as presented.

Motion was made by Jeremy A. LeBarron and seconded by Jennifer I. Rempe  
Voice Vote - All in Favor  
Motion Carried

#### D. Sweet, Stevens, Katz, Williams Law Firm

Recommended Action: Move to approve the Sweet, Stevens, Katz, Williams Law Firm to continue providing special education legal services for the Warrior Run School District during the 2026-2027 school year as presented.

Motion was made by Linda K. Shupp and seconded by Tessa M. Heater  
Voice Vote - All in Favor  
Motion Carried

### 8. Building and Grounds

#### A. Items for Disposal

Recommended Action: Move to approve the list of items for disposal in accordance with Policy 706.1.

Motion was made by Jeremy A. LeBarron and seconded by Tessa M. Heater  
Voice Vote - All in Favor

Motion Carried

## **9. Closings**

A. Director's Comments

B. Public Comments

Jay Heater - Questioned the capital projects going on at the campus.

C. Reports

D. Adjournment

Recommended Action: Motion to Adjourn @ 7:51 pm

Motion was made by Miranda E. Bailey and seconded by Robert A. Hormell

Voice Vote - All in Favor

Motion Carried

E. Executive Session

Executive Session began @ 7:55 pm and a motion to adjourn was made @ 8:48 pm

Motion was made by Miranda E. Bailey and seconded by Robert A. Hormell

Voice Vote - All in Favor

Motion Carried

## FUND ACCOUNTING PAYMENT SUMMARY

**Bank Account:** GEN - MUNCY GENERAL FUND    **Payment Dates:** 06/01/2026 - 06/30/2026

**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    |
|------------|------------|----------------------------------|----------------------------------------------|-------------------------|-----------|
| 0000009899 | 06/01/2026 | PETTY CASH                       | SOFTBALL MEAL MONEY                          | BASEBALL MEAL MONEY     | 660.00    |
| 0000009900 | 06/03/2026 | PETTY CASH                       | BASEBALL MEAL MONEY                          |                         | 270.00    |
| 0000009901 | 06/05/2026 | AMAZON CAPITAL SERVICES          | Printer and toner for T. Ulrich              | WEIGHT ROOM SUPPLIES    | 1,786.82  |
| 0000009902 | 06/05/2026 | B & W DISPOSAL INC               | MSW REMOVAL & RECYCLING                      |                         | 2,085.00  |
| 0000009903 | 06/05/2026 | LUZERNE COUNTY COMMUNITY COLLEGE | FA/2025                                      |                         | 5,208.00  |
| 0000009904 | 06/05/2026 | NITTANY LEARNING SERVICES        | AEDY PRE PURCHASE                            |                         | 33,000.00 |
| 0000009905 | 06/05/2026 | ONE ELEVEN PRINTING              | ONLINE SHOP/WATER BOTTLES                    |                         | 377.36    |
| 0000009906 | 06/05/2026 | DEFENDER CAFE                    | COUNCIL ADVISORY MEETING                     |                         | 45.00     |
| 0000009907 | 06/05/2026 | AMERICAN WELDING & GAS INC       | SUPPLIES FOR WELDING                         |                         | 141.08    |
| 0000009908 | 06/05/2026 | HELLER'S GAS - LEWISBURG         | 240 MONITORED TANK                           |                         | 419.40    |
| 0000009909 | 06/05/2026 | METHOD AUTOMATION SERVICES       | ACT 80 2026 AUTOMATED                        |                         | 1,739.00  |
| 0000009910 | 06/05/2026 | TOPPS BUSINESS SOLUTIONS         | CONT5778-01                                  |                         | 73.85     |
| 0000009911 | 06/05/2026 | JOSTEN'S EVENTS                  | DIPLOMA/S                                    |                         | 19.25     |
| 0000009912 | 06/05/2026 | QUADIENT LEASING INC             | N21111872                                    |                         | 135.95    |
| 0000009913 | 06/05/2026 | STEPHEN M. KALBERER PHD NCSP     | NASP MEMBERSHIP DUES                         |                         | 240.00    |
| 0000009914 | 06/05/2026 | T-MOBILE                         | 211479337                                    |                         | 29.40     |
| 0000009915 | 06/05/2026 | PIAA                             | COOPERATIVE AGREEMENT FEE                    |                         | 100.00    |
| 0000009916 | 06/05/2026 | INSTRUCTURE INC                  | TRANSCRIPT SERVICES                          | TAXES                   | 1,681.00  |
| 0000009917 | 06/05/2026 | LONGSTRETH SPORTING GOODS, LLC   | FIELD HOCKEY EQUIPMENT                       |                         | 30.00     |
| 0000009918 | 06/05/2026 | TODD ULRICH                      | PSADA MEMBERSHIP DUES                        |                         | 52.00     |
| 0000009919 | 06/05/2026 | VOX BOOKS                        | Various Book Title Fall 2025 grant A. Lunger |                         | 576.84    |

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

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**Sort: Payment Number**

| Payment #  | Paymnt Dt  | Vendor Name                              | Description Of Purchase                   | Description Of Purchase              | Amount     |
|------------|------------|------------------------------------------|-------------------------------------------|--------------------------------------|------------|
| 0000009920 | 06/05/2026 | MURRAY TRANSPORTATION INC                | CONTRACT SERVICES 5/12-6/5/2026           | TRANSPORTATION-ATHLETICS<br>MAY 2026 | 197,596.64 |
| 0000009921 | 06/11/2026 | FICKS HARDWARE                           | 14000                                     |                                      | 359.47     |
| 0000009922 | 06/11/2026 | WINDSTREAM COMMUNICATIONS<br>INC.        | 021880226                                 |                                      | 61.15      |
| 0000009923 | 06/11/2026 | AMAZON CAPITAL SERVICES                  | CAD LAB CABELS                            |                                      | 197.60     |
| 0000009924 | 06/11/2026 | AMERIGAS-PROPANE L.P.                    | 200545699                                 |                                      | 114.93     |
| 0000009925 | 06/11/2026 | B & W DISPOSAL INC                       | 11223                                     |                                      | 155.00     |
| 0000009926 | 06/11/2026 | BLAST IU # 17                            | TECH BILLING                              |                                      | 667.00     |
| 0000009927 | 06/11/2026 | WATSON INN                               | SENIOR BANQUET                            |                                      | 2,066.40   |
| 0000009928 | 06/11/2026 | DE LAGE LANDEN FINANCIAL<br>SERVICES INC | 1601661                                   |                                      | 2,410.20   |
| 0000009929 | 06/11/2026 | CHARLENE'S PETAL TALK                    | SENIOR BANQUET                            |                                      | 907.00     |
| 0000009930 | 06/11/2026 | TOPPS BUSINESS SOLUTIONS                 | WR11                                      |                                      | 1,045.00   |
| 0000009931 | 06/11/2026 | NORTH CENTRAL SIGHT<br>SERVICES          | SHREDDING                                 |                                      | 290.00     |
| 0000009932 | 06/11/2026 | COLLEGE BOARD                            | AP TESTING                                |                                      | 8,216.00   |
| 0000009933 | 06/11/2026 | VERIZON                                  | 842070330-00001 TE                        | 842070330-00001 MF                   | 237.30     |
| 0000009934 | 06/11/2026 | WRSD CAFETERIA FUND                      | ALL STAFF LUNCHEON                        | SENIOR EXIT INTERVIEWS               | 5,896.97   |
| 0000009935 | 06/11/2026 | DEBORAH K WAUGHEN                        | MILEAGE REIMBURSEMENT                     |                                      | 41.58      |
| 0000009936 | 06/11/2026 | CATAWESE COACH LINES INC                 | BSBL TO FREDERICKSBURG 6/4/26             |                                      | 1,650.00   |
| 0000009937 | 06/11/2026 | LINDE GAS AND EQUIPMENT INC              | 2726270067 METAL SHOP CNC<br>PLASMA TABLE |                                      | 38,250.00  |
| 0000009938 | 06/11/2026 | PRIMO BRANDS                             | 9500008867                                |                                      | 42.19      |
| 0000009939 | 06/11/2026 | SCHAEDLER YESCO<br>DISTRIBUTION -BR3     | INTERCOM WIRE                             |                                      | 151.56     |

\* - 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:** GEN - MUNCY GENERAL FUND    **Payment Dates:** 06/01/2026 - 06/30/2026

**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    |
|------------|------------|-----------------------------------------|----------------------------------------------|--------------------------------------|-----------|
| 0000009940 | 06/11/2026 | VOX BOOKS                               | Various Book Title Fall 2025 grant A. Lunger |                                      | 51.88     |
| 0000009941 | 06/18/2026 | ACTIVE PEST SOLUTIONS                   | 6723                                         |                                      | 75.00     |
| 0000009942 | 06/18/2026 | BERKS COUNTY INTERMEDIATE UNIT          | TOWER BEHAVIORAL HEALTH S.Z.                 |                                      | 595.00    |
| 0000009943 | 06/18/2026 | CENTRAL SUSQUEHANNA IU BUSINESS OFFICE  | TRANSITION ACADEMY                           | APRIL 25/26                          | 24,354.29 |
| 0000009944 | 06/18/2026 | W.F. WELLIVER & SONS                    | MAINTENANCE SUPPLIES                         |                                      | 307.76    |
| 0000009945 | 06/18/2026 | PENTELEDATA                             | 1368612                                      |                                      | 372.66    |
| 0000009946 | 06/18/2026 | IPS GLOBAL                              | TECH TONER                                   |                                      | 2,070.30  |
| 0000009947 | 06/18/2026 | KIDVENTURES THERAPY                     | OT 25/26 APRIL                               |                                      | 11,371.25 |
| 0000009948 | 06/18/2026 | HILLYARD INC                            | Supplies                                     |                                      | 783.20    |
| 0000009949 | 06/18/2026 | STANDARD/JOURNAL NEWSPAPERS             | ADVERTISEMENT- BUDGET NOTICE                 | ADVERTISEMENT- SPECIAL BOARD MEETING | 160.00    |
| 0000009950 | 06/18/2026 | MOUNTAIN ENVIRONMENTAL & RADON SERVICES | RIGHT TO KNOW                                | 25/26 AHERA COMPLIANCE               | 5,340.00  |
| 0000009951 | 06/18/2026 | PA DEP                                  | STORAGE TANK REG/PERMIT                      |                                      | 100.00    |
| 0000009952 | 06/18/2026 | ROVENDALE LLC                           | MAINTENANCE SUPPLIES                         |                                      | 339.20    |
| 0000009953 | 06/18/2026 | SAM'S CLUB/SYNCHRONY BANK               | MAY SCHOOLWIDE TREAT                         | 65169496551242827486                 | 227.21    |
| 0000009954 | 06/18/2026 | SILVERTIP INC                           | Heating pipe repair                          |                                      | 7,900.00  |
| 0000009955 | 06/18/2026 | SWEET STEVENS KATZ & WILLIAMS LLP       | 1405.0001                                    |                                      | 110.00    |
| 0000009956 | 06/18/2026 | STAHLNECKERS PORTABLE TOILETS           | PORTABLE TOILET RENTAL                       |                                      | 450.00    |
| 0000009957 | 06/18/2026 | WRSD CAFETERIA FUND                     | ADVISORY COUNCIL MEETING                     | OFFICIALS SPRING 2026                | 120.00    |
| 0000009958 | 06/18/2026 | WEIS MARKETS INC                        | 6671                                         | 4671                                 | 360.51    |
| 0000009959 | 06/18/2026 | WINSLOW TECHNOLOGY GROUP                | Dell Pro 16                                  |                                      | 3,219.00  |

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## FUND ACCOUNTING PAYMENT SUMMARY

**Bank Account:** GEN - MUNCY GENERAL FUND    **Payment Dates:** 06/01/2026 - 06/30/2026

**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     |
|------------|------------|---------------------------------------------|---------------------------------------------|---------------------------------------------|------------|
| 0000009960 | 06/18/2026 | AGPRO FARM & HOME LLC                       | MAINTENANCE SUPPLIES                        |                                             | 45.11      |
| 0000009961 | 06/18/2026 | BLACK DOG CUSTOMS LLC                       | PIAA EXTRA MEDALS                           |                                             | 226.00     |
| 0000009962 | 06/18/2026 | BELMONT BEHAVIORAL HOSPITAL                 | TUITION 25/26 MAY                           |                                             | 2,275.00   |
| 0000009963 | 06/18/2026 | CATAWESE COACH LINES INC                    | SOFTBALL- MIDD VALLEY TRANSPORTATION        | BASEBALL MARYWOOD UNIVERSITY TRANSPORTATION | 3,025.00   |
| 0000009964 | 06/18/2026 | COUNTRY TEE'S & GRAFX                       | PLAQUES                                     |                                             | 1,145.00   |
| 0000009965 | 06/18/2026 | NATIONAL ENERGY CONTROL CORPORATION         | HVAC parts                                  |                                             | 1,123.67   |
| 0000009966 | 06/18/2026 | RIVER ROCK ACADEMY, LLC                     | EDUCATION SERVICES ADJUSTMENT FOR INV189007 |                                             | 1,722.00   |
| 0000009967 | 06/18/2026 | UPPER ST CLAIR SCHOOL DISTRICT              | TUITION 25/26 MAY                           |                                             | 2,903.04   |
| 0000009968 | 06/25/2026 | ADVANTAGE SPORT & FITNESS INC               | SERVICE/ FITNESS EQUIPMENT                  |                                             | 395.86     |
| 0000009969 | 06/25/2026 | CENTRAL SUSQUEHANNA IU BUSINESS OFFICE      | DTAC STUDENTS Q4 (2)                        |                                             | 4,279.44   |
| 0000009970 | 06/25/2026 | CENTRAL SUSQUEHANNA REGION SCHOOL EMPLOYEES | MEDICAL & DENTAL INSURANCE 2026 JUNE        |                                             | 285,519.13 |
| 0000009971 | 06/25/2026 | JOHNSON CONTROLS FIRE PROTECTION LP         | 60865620                                    |                                             | 1,482.70   |
| 0000009972 | 06/25/2026 | EXEMPLIS LLC                                | Furniture Quote #: BL-052026-2 SOI Add on   |                                             | 339.50     |
| 0000009973 | 06/25/2026 | JOSTEN'S EVENTS                             | DIPLOMA/S                                   |                                             | 36.05      |
| 0000009974 | 06/25/2026 | MATTHEW WATTS                               | REIMBURSEMENT- ARTWORK COPIES               |                                             | 73.95      |
| 0000009975 | 06/25/2026 | LEIGHOW OIL COMPANY INC                     | 80212-00                                    |                                             | 5,199.00   |
| 0000009976 | 06/25/2026 | JASON B MCCORMICK                           | REIMBURSEMENT- FUEL                         |                                             | 151.00     |
| 0000009977 | 06/25/2026 | MICRO TECHNOLOGY GROUP                      | MTG Server LAN WAN Router Services          |                                             | 1,156.25   |
| 0000009978 | 06/25/2026 | MILTON REGIONAL SEWER AUTHORITY             | 071482- MAY                                 |                                             | 10,228.10  |

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## FUND ACCOUNTING PAYMENT SUMMARY

**Bank Account:** GEN - MUNCY GENERAL FUND    **Payment Dates:** 06/01/2026 - 06/30/2026

**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    |
|------------|------------|----------------------------------------|------------------------------------|-------------------------|-----------|
| 0000009979 | 06/25/2026 | SUSQUEHANNA FIRE PROTECTION COMPANY    | FIRE EXTINGUISHER MAINTENANCE      |                         | 2,314.90  |
| 0000009980 | 06/25/2026 | WRSD CAFETERIA FUND                    | NATIONAL SCHOOL LUNCH PROGRAM      |                         | 93,578.92 |
| 0000009981 | 06/25/2026 | CHLOE WHITMOYER                        | REIMBURSEMENT- TRACK MEET MILEAGE  |                         | 224.99    |
| 0000009982 | 06/25/2026 | ACE TA LOCK AND SAFE CO                | VAULT SERVICE CALL                 |                         | 1,500.00  |
| 0000009983 | 06/25/2026 | BEARD LEGAL GROUP, P.C.                | 58731                              |                         | 351.00    |
| 0000009984 | 06/25/2026 | JENNIFER SMITH CLEANING SERVICE        | CLEANING EL SCHOOL 2026 JUNE       |                         | 21,500.00 |
| 0000009985 | 06/30/2026 | AMAZON CAPITAL SERVICES                | Amazon Spring Grant Slushies Klees | GRADUATION SUPPLIES     | 1,836.00  |
| 0000009986 | 06/30/2026 | AMERIGAS-PROPANE L.P.                  | 200545699/900239821                |                         | 269.62    |
| 0000009987 | 06/30/2026 | BLAST IU # 17                          | TECH BILLING 2026 MAY              |                         | 667.00    |
| 0000009988 | 06/30/2026 | CENTRAL SUSQUEHANNA IU BUSINESS OFFICE | PROFESSIONAL SERVICE 2026 MAY      | 6 MONTH SHARE           | 15,909.89 |
| 0000009989 | 06/30/2026 | SPRING MATH ACCELERATE, INC            | Spring Math License                |                         | 5,395.00  |
| 0000009990 | 06/30/2026 | MCCORMICK LAW FIRM                     | WARR-0000                          | WARR-00100              | 4,588.50  |
| 0000009991 | 06/30/2026 | MADISON NATIONAL LIFE INS CO. INC.     | LIFE INSURANCE 2026 JUNE           |                         | 309.05    |
| 0000009992 | 06/30/2026 | MASTER LIBRARY LLC                     | ML Schedules Software Renewal      |                         | 2,070.00  |
| 0000009993 | 06/30/2026 | QUADIENT LEASING INC                   | 01405852                           |                         | 135.95    |
| 0000009994 | 06/30/2026 | QUADIENT FINANCE USA INC               | 7900 0440 8098 0984                |                         | 1,000.00  |
| 0000009995 | 06/30/2026 | S&K ELECTRIC                           | Electrical work at Slote House     |                         | 1,800.00  |
| 0000009996 | 06/30/2026 | ROBERT M SIDES INC                     | REPAIR- TRUMPET 189558             |                         | 248.04    |
| 0000009997 | 06/30/2026 | T-MOBILE                               | 211479337                          |                         | 29.40     |
| 0000009998 | 06/30/2026 | WAREHOUSE BATTERY OUTLET INC.          | MAINTENANCE SUPPLIES               |                         | 139.90    |

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## FUND ACCOUNTING PAYMENT SUMMARY

**Bank Account:** GEN - MUNCY GENERAL FUND    **Payment Dates:** 06/01/2026 - 06/30/2026

**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     |
|--------------|------------|-------------------------------|-----------------------------------|-------------------------|------------|
| 0000009999   | 06/30/2026 | AGPRO FARM & HOME LLC         | MAINTENANCE SUPPLIES              |                         | 35.09      |
| * 000ACH2119 | 06/05/2026 | CBIZ-Huntington National Bank | FLEX PYMT 3811386                 |                         | 1,418.92   |
| * 000ACH2120 | 06/05/2026 | PSEA HEALTH & WELFARE         | VISION INVOICE MAY 2026           |                         | 2,847.65   |
| * 000ACH2121 | 06/05/2026 | TSA Consulting Group Inc.     | 403B CONTRIBUTIONS 3811482        |                         | 20,654.55  |
| * 000ACH2122 | 06/05/2026 | E-TIDES                       | STATEWH 0-032-731-322             |                         | 25,696.64  |
| * 000ACH2123 | 06/05/2026 | EFTPS                         | EFTPS 27065590520636              | EFTPS 27065590520636 SS | 195,749.12 |
| * 000ACH2124 | 06/08/2026 | KEYSTONE COLLECTIONS GROUP    | KEYSTONE K7886233                 |                         | 105.26     |
| * 000ACH2125 | 06/08/2026 | OPTUM FINANCIAL               | HSA CONTRIBUTION REPORT 634631100 |                         | 448.80     |
| * 000ACH2126 | 06/08/2026 | UGI PENN NATURAL GAS          | UGI 411007820748                  |                         | 4,826.54   |
| * 000ACH2127 | 06/08/2026 | Turbotville National Bank     | WREA DUES 3812414                 |                         | 6,817.10   |
| * 000ACH2128 | 06/08/2026 | Voya Financial                | VOYA-PSERS 12003055               |                         | 9,207.55   |
| * 000ACH2129 | 06/09/2026 | ENGIE RESOURCES LLC           | ENGIE 11099643                    |                         | 1.04       |
| * 000ACH2130 | 06/09/2026 | ENGIE RESOURCES LLC           | ENGIE 11098021                    |                         | 42.72      |
| * 000ACH2131 | 06/09/2026 | ENGIE RESOURCES LLC           | ENGIE 11099276                    |                         | 469.02     |
| * 000ACH2132 | 06/09/2026 | UGI PENN NATURAL GAS          | UGI 411012362314                  |                         | 1,164.79   |
| * 000ACH2133 | 06/09/2026 | ENGIE RESOURCES LLC           | ENGIE 11099640                    |                         | 10,450.78  |
| * 000ACH2134 | 06/10/2026 | ENGIE RESOURCES LLC           | ENGIE 11099642                    |                         | 0.22       |
| * 000ACH2135 | 06/10/2026 | ENGIE RESOURCES LLC           | ENGIE 11097348                    |                         | 0.47       |
| * 000ACH2136 | 06/12/2026 | PPL ELECTRIC UTILITIES        | PPL 76280-53008                   |                         | 26.66      |
| * 000ACH2137 | 06/12/2026 | PPL ELECTRIC UTILITIES        | PPL 19832-64009                   |                         | 26.67      |
| * 000ACH2138 | 06/12/2026 | PPL ELECTRIC UTILITIES        | PPL 25548-17473                   |                         | 51.64      |
| * 000ACH2139 | 06/12/2026 | PPL ELECTRIC UTILITIES        | PPL 92874-63002                   |                         | 507.57     |

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## FUND ACCOUNTING PAYMENT SUMMARY

**Bank Account:** GEN - MUNCY GENERAL FUND    **Payment Dates:** 06/01/2026 - 06/30/2026

**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       |
|--------------|------------|-------------------------------------------|------------------------------------------------------|--------------------------|--------------|
| * 000ACH2140 | 06/12/2026 | PPL ELECTRIC UTILITIES                    | PPL 44548-17473                                      |                          | 2,413.71     |
| * 000ACH2141 | 06/16/2026 | PUBLIC SCHOOL EMPLOYEES<br>RETIREMENT SYS | PSERS MEMBER POS 7103102                             |                          | 299.88       |
| * 000ACH2142 | 06/16/2026 | PUBLIC SCHOOL EMPLOYEES<br>RETIREMENT SYS | PSERS MEMBER CONTRIBUTIONS<br>7103101                |                          | 1,209.80     |
| * 000ACH2143 | 06/16/2026 | PUBLIC SCHOOL EMPLOYEES<br>RETIREMENT SYS | PSERS EMPLOYER CONTRIBUTIONS<br>7103103              |                          | 5,484.45     |
| * 000ACH2144 | 06/16/2026 | PUBLIC SCHOOL EMPLOYEES<br>RETIREMENT SYS | PSERS MEMBER CONTRIBUTIONS<br>7103101                |                          | 71,315.30    |
| * 000ACH2145 | 06/17/2026 | PPL ELECTRIC UTILITIES                    | PPL 65548-18474                                      |                          | 26.63        |
| * 000ACH2146 | 06/17/2026 | OPTUM FINANCIAL                           | HSA 635956765                                        |                          | 38.50        |
| * 000ACH2147 | 06/17/2026 | PPL ELECTRIC UTILITIES                    | PPL 95837-26004                                      |                          | 7,170.06     |
| * 000ACH2148 | 06/22/2026 | CBIZ-Huntington National Bank             | FSA 3213410                                          |                          | 30.25        |
| * 000ACH2149 | 06/22/2026 | CBIZ-Huntington National Bank             | HRA 3213683                                          |                          | 338.25       |
| * 000ACH2150 | 06/22/2026 | PENNSYLVANIA AMERICAN<br>WATER COMPANY    | PA AMERICAN WATER 1024-<br>210040769609 100004690834 |                          | 6,429.97     |
| * 000ACH2151 | 06/22/2026 | EFTPS                                     | EFTPS 270657340683805                                | EFTPS 270657340683805 SS | 97,521.24    |
| * 000ACH2152 | 06/23/2026 | NRG BUSINESS MARKETING                    | NRG 452202-39280 HS65471585                          |                          | 431.44       |
| * 000ACH2153 | 06/23/2026 | NRG BUSINESS MARKETING                    | NRG 452202-962677 HS65473193                         |                          | 818.12       |
| * 000ACH2154 | 06/23/2026 | PUBLIC SCHOOL EMPLOYEES<br>RETIREMENT SYS | PSERS EMPLOYER POS 7103104                           |                          | 1,861.07     |
| * 000ACH2155 | 06/23/2026 | E-TIDES                                   | STATEWH 0-033-039-821                                |                          | 12,996.20    |
| * 000ACH2156 | 06/23/2026 | TSA Consulting Group Inc.                 | 403B CONTRIBUTIONS 3831243                           |                          | 13,032.49    |
| * 000ACH2157 | 06/23/2026 | TSA Consulting Group Inc.                 | 403B CONTRIBUTIONS 3831250                           |                          | 27,032.50    |
| * 000ACH2158 | 06/23/2026 | PUBLIC SCHOOL EMPLOYEES<br>RETIREMENT SYS | PSERS EMPLOYER CONTRIBUTIONS<br>7103103              |                          | 1,120,457.04 |
| * 000ACH2159 | 06/26/2026 | KEYSTONE COLLECTIONS<br>GROUP             | KEYSTONE K7906522                                    |                          | 70.00        |

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## FUND ACCOUNTING PAYMENT SUMMARY

**Bank Account:** GEN - MUNCY GENERAL FUND    **Payment Dates:** 06/01/2026 - 06/30/2026

**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   |
|--------------|------------|------------------------------------------|----------------------------------|----------------------------------|----------|
| * 000ACH2160 | 06/26/2026 | CENTRAL SUSQUEHANNA COMMUNITY FOUNDATION | WREF SCHOLARSHIP 3839525         |                                  | 312.00   |
| * 000ACH2161 | 06/26/2026 | OPTUM FINANCIAL                          | HSA CONTRIBUTION 636701125       |                                  | 448.80   |
| * 000ACH2162 | 06/26/2026 | CBIZ-Huntington National Bank            | FLEX PYMT 3839130                |                                  | 541.96   |
| * 000ACH2163 | 06/26/2026 | WASHINGTON NATIONAL INSURANCE COMPANY    | WASH NATIONAL P2649059           |                                  | 622.71   |
| * 000ACH2164 | 06/26/2026 | Turbotville National Bank                | WREA DUES 3839744                |                                  | 4,706.25 |
| * 000ACH2165 | 06/26/2026 | Voya Financial                           | VOYA-PSERS 12126482              |                                  | 5,853.28 |
| * 000ACH2166 | 06/29/2026 | NRG BUSINESS MARKETING                   | NRG 452202-963728 HS65484436     |                                  | 35.31    |
| * 000ACH2167 | 06/29/2026 | AFLAC                                    | AFLAC LPF70236507062520260       |                                  | 881.40   |
| * 000ACH2168 | 06/29/2026 | UGI PENN NATURAL GAS                     | UGI 411012546908                 |                                  | 63.72    |
| * 000ACH2169 | 06/30/2026 | CBIZ-Huntington National Bank            | CBIZ HRA JULY 26 DISBURSEMENT VK | CBIZ HRA JULY 26 DISBURSEMENT JJ | 476.36   |
| * 000HRA1093 | 06/15/2026 | TRACY M GOLDER                           | CBIZ HRA JULY 26 DISBURSEMENT    |                                  | 81.80    |
| * 000HRA1094 | 06/18/2026 | TRACY M GOLDER                           | CBIZ HRA JULY 26 DISBURSEMENT    |                                  | 585.08   |
| * 000HRA1095 | 06/26/2026 | TRACY M GOLDER                           | CBIZ HRA JULY 26 DISBURSEMENT    |                                  | 385.35   |
| * 000HRA1096 | 06/26/2026 | LINDSAY M DALRYMPLE                      | CBIZ HRA JULY 26 DISBURSEMENT    |                                  | 232.83   |
| * 000HRA1097 | 06/26/2026 | JESSICA LYONS                            | CBIZ HRA JULY 26 DISBURSEMENT    |                                  | 50.00    |

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

## FUND ACCOUNTING PAYMENT SUMMARY

**Bank Account:** GEN - MUNCY GENERAL FUND **Payment Dates:** 06/01/2026 - 06/30/2026

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

**Sort:** Payment Number

|                                                                 |              |
|-----------------------------------------------------------------|--------------|
| 10 - GENERAL FUND                                               | 2,507,329.71 |
| Grand Total All Funds                                           | 2,507,329.71 |
| Grand Total Credit Cards                                        | 0.00         |
| Grand Total Direct Deposits                                     | 0.00         |
| Grand Total Manual Checks                                       | 0.00         |
| Grand Total Other Disbursement Non-negotiables                  | 1,664,767.46 |
| Grand Total Procurement Card Other Disbursement Non-negotiables | 0.00         |
| Grand Total Regular Checks                                      | 842,562.25   |
| Grand Total Virtual Payments                                    | 0.00         |
| Grand Total All Payments                                        | 2,507,329.71 |

\* - 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:** CF - CAFETERIA    **Payment Dates:** 06/01/2026 - 06/30/2026

**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    |
|------------|------------|------------------------------|--------------------------|--------------------------|-----------|
| 0000111102 | 06/05/2026 | CRYSTAL WERTZ                | REFUND- LUNCH ACCOUNT    |                          | 8.80      |
| 0000111103 | 06/05/2026 | HANNAH CRAIG                 | REFUND- LUNCH ACCOUNT    |                          | 59.95     |
| 0000111104 | 06/05/2026 | KRISTA ROVENOLT              | REFUND- LUNCH ACCOUNT    |                          | 13.50     |
| 0000111105 | 06/05/2026 | WILLIAM WOLAND               | REFUND- LUNCH ACCOUNT    |                          | 78.10     |
| 0000111106 | 06/05/2026 | MICHELLE WIRTH               | REFUND- LUNCH ACCOUNT    |                          | 234.85    |
| 0000111107 | 06/05/2026 | URSULA HARMON                | REFUND- LUNCH ACCOUNT    |                          | 12.25     |
| 0000111108 | 06/05/2026 | TAMMY RANDALL                | REFUND- LUNCH ACCOUNT    |                          | 31.25     |
| 0000111109 | 06/05/2026 | AMY MILLER                   | REFUND- LUNCH ACCOUNT    |                          | 8.30      |
| 0000111110 | 06/05/2026 | REBECCA ZAKTANSKY            | REFUND- LUNCH ACCOUNT    |                          | 17.15     |
| 0000111111 | 06/15/2026 | ACTIVE PEST SOLUTIONS        | 6723                     |                          | 100.00    |
| 0000111112 | 06/15/2026 | SWISS PREMIUM DAIRY          | 1430944                  |                          | 6,719.52  |
| 0000111113 | 06/15/2026 | DEFENDER CAFE                | TEACHER APPRECIATION     |                          | 43.00     |
| 0000111114 | 06/15/2026 | 11400 LLC                    | WARRSD                   |                          | 308.43    |
| 0000111115 | 06/15/2026 | FEESERS INC                  | 84545                    |                          | 30,268.64 |
| 0000111116 | 06/15/2026 | GOLD STAR FOODS INC          | CAFE                     |                          | 661.44    |
| 0000111117 | 06/15/2026 | HERSHEY CREAMERY CO          | WARSUSTUR0740            |                          | 336.96    |
| 0000111118 | 06/15/2026 | PEPSICO - COLA               | 4073961                  |                          | 445.02    |
| 0000111119 | 06/15/2026 | BILLIE ROYLES                | REFUND- LUNCH ACCOUNT DR | REFUND- LUNCH ACCOUNT BR | 12.05     |
| 0000111120 | 06/15/2026 | SAM'S CLUB/SYNCHRONY BANK    | 4826                     |                          | 222.41    |
| 0000111121 | 06/15/2026 | WEIS MARKETS INC             | 6600                     |                          | 20.29     |
| 0000111122 | 06/15/2026 | LASD FOOD SERVICE            | CAFE                     |                          | 345.00    |
| 0000111123 | 06/15/2026 | MORABITO BAKING COMPANY, INC | C103572                  | C103573                  | 908.00    |

\* - 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:** CF - CAFETERIA    **Payment Dates:** 06/01/2026 - 06/30/2026

**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     |
|-----------------------------------------------------------------|------------|---------------------------------|-------------------------|-------------------------|------------|
| 0000111124                                                      | 06/15/2026 | SYSCO CENTRAL PENNSYLVANIA, LLC | 648072                  |                         | 20,045.84  |
| 0000111125                                                      | 06/15/2026 | ALIYA KEYES                     | REFUND- LUNCH ACCOUNT   |                         | 14.00      |
| 0000111126                                                      | 06/15/2026 | STEPH ULMER                     | REFUND- LUNCH ACCOUNT   |                         | 24.85      |
| 0000111127                                                      | 06/15/2026 | ALICIA FOGELMAN                 | REFUND- LUNCH ACCOUNT   |                         | 78.85      |
| 0000111128                                                      | 06/30/2026 | AMAZON CAPITAL SERVICES         | THERMOSTAT KNOB         |                         | 18.86      |
| 0000111129                                                      | 06/30/2026 | WARRIOR RUN SCHOOL DISTRICT     | PAYROLL INTERFUND 25/26 |                         | 488,894.51 |
| 50 - ENTERPRISE FUND                                            |            |                                 |                         |                         | 549,931.82 |
| Grand Total All Funds                                           |            |                                 |                         |                         | 549,931.82 |
| Grand Total Credit Cards                                        |            |                                 |                         |                         | 0.00       |
| Grand Total Direct Deposits                                     |            |                                 |                         |                         | 0.00       |
| Grand Total Manual Checks                                       |            |                                 |                         |                         | 0.00       |
| Grand Total Other Disbursement Non-negotiables                  |            |                                 |                         |                         | 0.00       |
| Grand Total Procurement Card Other Disbursement Non-negotiables |            |                                 |                         |                         | 0.00       |
| Grand Total Regular Checks                                      |            |                                 |                         |                         | 549,931.82 |
| Grand Total Virtual Payments                                    |            |                                 |                         |                         | 0.00       |
| Grand Total All Payments                                        |            |                                 |                         |                         | 549,931.82 |

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