

Agenda of Regular Board Meeting

The Board of Education Warrior Run School District

A Regular Board Meeting of the Board of Education of Warrior Run School District will be held Monday, August 24, 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. Behavior Coaches

Description: - District Behavior Coaches will review their program

3. Approvals

3.A. Minutes July 27, 2026 - Regular Board Meeting

3.B. Minutes August 11, 2026 - Committee of the Whole Meeting

3.C. Monthly Bills

4. Personnel - Consent

4.A. Dean of Students Job Description

Description: Revision to the Dean of Students job description

Move to approve the Dean of Students job description as presented.

4.B. Stage Manager/Multi-Media Job Description

Description: Stage/Multimedia Manager

Move to approve the job description for Stage/Multimedia Manager as presented.

4.C. Employment

Description: Professional Staff

1. Dr. Celia Shiffer, 7th Grade ELA, Bachelor's, Step 1, \$59,245. On or after August 25th (Pending receipt of all required paperwork)

2. Brad Peace, Dean of Students, on or after August 25th, salary determined by the CBA.

Classified Staff: (pending necessary paperwork)

3. Alberta Reynolds, Food Service Team Member, working 8:00-2:00, \$15.00 per hour.

4. Miranda Fretwell, Food Service Team Member, working 8:00-2:00, \$15.00 per hour.

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

5. Kaylora Walizer from Masters + 6 Step 3 to Masters + 12 Step 7.

6. Stephen Davis from Masters + 30 Step 15 to Masters + 36 Step 15.

7. Rickelle Davis from Masters + 30 Step 14 to Masters + 36 Step 14.

8. Nicole Morgan from Master + 30 Step 7 to Masters + 36 Step 7.

9. Jonathan Weaver from Masters Step 15 to Masters + 18 Step 15.

10. Kipton Hoffman from Masters + 12 Step 15 to Masters + 18 Step 15.

11. Katrina Carpenter from Masters Step 6 to Masters + 12 Step 6.

12. Jack Galer from Bachelors Step 7 to Masters + 18 Step 7.

13. Brad Peace from Masters Step 15 to Masters + 6 Step 15.

14. Tricia Thomas from Master + 12 Step 15 to Masters + 18 Step 15.

15. Eric Deeter from Masters + 24 Step 14 to Masters + 30 Step 15.(revised)

Game Workers

16. Brad Newlin

17. Jennifer Woland

18. Nathan Conway

19. Joshua Sivers

4.D. Resignation

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

1. Anne Lunger, 7th Grade ELA teacher, effective August 14, 2026.

4.E. Recognition of Tenure

Description: The following teacher has earned tenure:

1. Jonathan Hall

4.F. Volunteer

Description: Athletics:

1. Brian Schaffer-golf

2. Nathan Conway - Football

3. Gary Flock - Football

4. Joshua Sivers - Field Hockey

5. Greg Watson - Softball

Move to approve the following volunteers effective the 2026-2027 school year.

4.G. Substitutes 2026-2027

Description: Guest Teachers

1. Seth Rorhbach
2. Martha Piling
3. Sachiko Ikeda
4. Kyle Bryan
5. Robin Buzas
6. Kathaleen Feforjaka
7. Kelly Kazibwa Zziwa
8. Hannah Reed
9. Adriana Richard
10. Vincenzo Granato
11. Kimberly Fullman

Nurse

12. Stephanie Wesner

Move to approve the 2026-2027 school year substitutes (pending updated clearances).

5. Personnel - Additional

- 5.A. Van Driver

Description: 1. Mary Jo Killian

6. Educational Programs/Policies

- 6.A. Outpatient Mental Health/Therapy Services Contract

- 6.B. WR Elementary Schoolwide Plan

- 6.C. Non-Traditional Education Support Program

- 6.D. Safety Net Counseling, Inc. Agreement

7. Financial

- 7.A. Copier Lease Agreement

- 7.B. Tax Exonerations

8. Buildings and Grounds

- 8.A. Jr/Sr High School Renovations and Additions

- 8.B. Public School Facility Improvement Grant Application

- 8.C. NRG DDC Time and Software Maintenance

Description: Building automation and automatic temperature controls (DDC)

- 8.D. McClure Company Planned Maintenance and Service Hours

Description: - Maintenance agreement and 16 block service hours

- 8.E. Facilities Usage Request - Waiving Fees

Description: 1. Todd Ulrich on behalf of Defenders Classic Wrestling Tournament, December 18, 2026, from 6:00PM to 10:00PM and December 19, 2026, from 8:00AM to 5:00 PM, requesting use of Aux Gym, JR/SR Cafeteria, Varsity Gym, Aux Gym, JR/SR Cafeteria, Varsity Gym.

2. Todd Ulrich on behalf of Elementary Wrestling Scrimmage, January 10, 2027, from 8:00AM to 5:00 PM, requesting use of JR/SR Cafeteria, Varsity Gym.

3. Elementary Wrestling Scrimmage, January 31, 2027, from 8:00AM to 5:00 PM,

requesting use of Varsity Gym.

8.F. Facilities Usage Request - With Fees

Description: 1. Jamie King, on behalf of Wish Upon A Star, is requesting use of the JR/SR High School Cafeteria for the 2026-2027 school year to hold an after-school program from 2:45PM to 5:30 PM on the following dates.

08/25/2026, 08/26/2026, 08/27/2026, 08/31/2026, 09/01/2026, 09/02/2026, 09/03/2026, 09/07/2026, 09/08/2026, 09/09/2026, 09/10/2026, 09/14/2026, 09/15/2026, 09/16/2026, 09/17/2026, 09/21/2026, 09/22/2026, 09/23/2026, 09/24/2026, 09/28/2026, 09/29/2026, 09/30/2026, 10/01/2026, 10/05/2026, 10/06/2026, 10/07/2026, 10/08/2026, 10/13/2026, 10/14/2026, 10/15/2026, 10/19/2026, 10/20/2026, 10/21/2026, 10/22/2026, 10/26/2026, 10/27/2026, 10/28/2026, 10/29/2026, 11/02/2026, 11/03/2026, 11/04/2026, 11/05/2026, 11/06/2026, 11/09/2026, 11/10/2026, 11/11/2026, 11/13/2026, 11/16/2026, 11/17/2026, 11/18/2026, 11/19/2026, 11/20/2026, 11/23/2026, 11/24/2026, 11/25/2026, 11/26/2026, 11/27/2026, 11/30/2026, 12/01/2026, 12/02/2026, 12/03/2026, 12/04/2026, 12/07/2026, 12/08/2026, 12/09/2026, 12/10/2026, 12/11/2026, 12/14/2026, 12/15/2026, 12/16/2026, 12/17/2026, 12/18/2026, 12/21/2026, 12/22/2026, 12/23/2026, 12/24/2026, 12/25/2026, 12/28/2026, 12/29/2026, 12/30/2026, 12/31/2026 01/01/2027, 01/04/2027, 01/05/2027, 01/06/2027, 01/07/2027, 01/08/2027, 01/11/2027, 01/12/2027, 01/13/2027, 01/14/2027, 01/15/2027, 01/18/2027, 01/19/2027, 01/20/2027, 01/21/2027, 01/22/2027, 01/25/2027, 01/26/2027, 01/27/2027, 01/28/2027, 01/29/2027, 02/01/2027, 02/02/2027, 02/03/2027, 02/04/2027, 02/05/2027, 02/08/2027, 02/09/2027, 02/10/2027, 02/11/2027, 02/12/2027, 02/15/2027, 02/16/2027, 02/17/2027

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

Description: **MEETING DATES - Our monthly meeting dates will be as follows:**

These dates are set. However, if there is a need for a committee to meet beyond the regularly scheduled day, then members will be notified, and appropriate advertisements will be made. Special meetings and Executive Sessions will be held as necessary.

Date	Meeting Type	Time	Location
Tuesday, August 11, 2026	COW Meeting	6:00 PM	Jr/Sr High School LGI
Monday, August 24, 2026	Regular Board Meeting	7:00 PM	Jr/Sr High School LGI
Tuesday, September 8, 2026	COW Meeting	6:00 PM	Jr/Sr High School LGI
Monday, September 28, 2026	Regular Board Meeting	7:00 PM	Jr/Sr High School LGI
Tuesday, October 13, 2026	Work Session	6:00 PM	Jr/Sr High School LGI

Monday, October 26, 2026	Regular Board Meeting	7:00 PM	Jr/Sr High School LGI
Monday, November 23, 2026	Regular Board Meeting	7:00 PM	Jr/Sr High School LGI
Tuesday, December 1, 2026	Reorg./Work Session	6:00 PM	Jr/Sr High School LGI
Monday, December 14, 2026	Regular Board Meeting	7:00 PM	Jr/Sr High School LGI

9.D. Adjournment

9.E. Executive Session

Description: The Board will enter into an executive session to discuss legal and personnel matters with no action to follow.

FUND ACCOUNTING PAYMENT SUMMARY

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

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

Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000010000	07/09/2026	AMAZON CAPITAL SERVICES	SUPPLIES		235.74
0000010001	07/09/2026	BEST LINE EQUIPMENT	RENTAL CONTRACT 090783		452.30
0000010002	07/09/2026	CENTRAL SUSQUEHANNA IU BUSINESS OFFICE	BEYOND BOUNDARIES JAN-JUN26 & OCT25		4,700.00 #
0000010003	07/09/2026	MCGRAW-HILL SCHOOL EDUCATION LLC	EVERYDAY MATH		27,630.55
0000010004	07/09/2026	EHD	PROPERTY # PROP639-26 (7/1/26-7/1/27)	COMMERCIAL PACKAGE #CAS639-26 (7/1/26-7/1/27)	205,913.00
0000010005	07/09/2026	FAMILY PRACTICE CENTER	PIAA SPORTS PHYSICALS		1,199.25
0000010006	07/09/2026	FRONTLINE TECHNOLOGIES GROUP LLC	9018175 HUMAN CAPITAL MANAGEMENT RECRUITING & HIRING BUNDLE	9018175 ABSENCE & SUBSTITUTE MANAGEMENT	23,981.20
0000010007	07/09/2026	LYCOMING CAREER & TECHNOLOGY CENTER	STUDENT TUITION 2026 JULY	CAPITAL RESERVE 2026 JULY	33,624.65
0000010008	07/09/2026	NORTH CENTRAL SIGHT SERVICES	SHREDDING		50.00
0000010009	07/09/2026	PSBA INC.	MEMBERSHIP FEE		16,247.73
0000010010	07/09/2026	ROVENDALE LLC	MAINTENANCE SUPPLIES		435.15
0000010011	07/09/2026	TD WEALTH OPERATIONS	WRSD GO 2021 ANNUAL FEE 84-5254-01-0		850.00
0000010012	07/09/2026	BLOOMSBURG AREA ATHLETICS	DARREN KLINGERMANN INVITATIONAL TOURNAMENT 2026		450.00
0000010013	07/09/2026	DIRT HURTS FOUNDATION	ANNUAL BEN BLOSER BULLDOG CROSS COUNTRY INVITATIONAL 30TH HS	ANNUAL BEN BLOSER BULLDOG CROSS COUNTRY INVITATIONAL 30TH MS	500.00
0000010014	07/09/2026	PENN MANOR MAT CLUB	PENN MANOR HOLIDAY TOURNAMENT		550.00
0000010015	07/09/2026	RONCO TECHNOLOGY SOLUTIONS, LLC	SPEAKER REPLACEMENTS		9,853.32
0000010016	07/23/2026	WINDSTREAM COMMUNICATIONS INC.	021880226 6/28-7/27/26		61.15
0000010017	07/23/2026	AMAZON CAPITAL SERVICES	classroom supplies		3,008.12

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

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0000010018	07/23/2026	B & W DISPOSAL INC	11222		2,600.60 #
0000010019	07/23/2026	BLICK ART MATERIALS	KPN- ART		38.90
0000010020	07/23/2026	CENTRAL SUSQUEHANNA REGION SCHOOL EMPLOYEES	MEDICAL & DENTAL INSURANCE 2026 JULY		307,439.04
0000010021	07/23/2026	SCHOOL DATEBOOKS	student folders		877.21
0000010022	07/23/2026	ZY PYROTECHNICS LLC	FIREWORK DEPOSIT 50%		2,390.00
0000010023	07/23/2026	EDUCATE-ME.NET	Clear Touch Computers		28,661.56
0000010024	07/23/2026	EXEMPLIS LLC	FRUNITURE- 2625260178		77,037.00 #
0000010025	07/23/2026	AMERICAN WELDING & GAS INC	EX096		209.37
0000010026	07/23/2026	JOSTEN'S EVENTS	DIPLOMA/S		19.25 #
0000010027	07/23/2026	KIDVENTURES THERAPY	OT SERVICES JUNE 26		63.75 #
0000010028	07/23/2026	MADISON NATIONAL LIFE INS CO. INC.	LIFE INSURANCE 2026 JULY		309.05
0000010029	07/23/2026	PASA	MEMBERSHIP RENEWAL 7841		1,855.00
0000010030	07/23/2026	REALLY GOOD STUFF	classroom supplies		477.09
0000010031	07/23/2026	ROVENDALE LLC	MAINTENANCE SUPPLIES		1,013.83
0000010032	07/23/2026	SCHOOL SPECIALTY	KPN- ART	KPN- GENERAL	682.96
0000010033	07/23/2026	SENIOR WOOLY	SUBSCRIPTION - ROVENOLT		227.00
0000010034	07/23/2026	SapphireK12 SYSTEMS INC	K-12 SOFTWARE 26/27		37,824.00
0000010035	07/23/2026	VERIZON	842070330-00001 JUNE 26		237.30
0000010036	07/23/2026	SWEET STEVENS KATZ & WILLIAMS LLP	1405.0030		682.00 #
0000010037	07/23/2026	WILSON LANGUAGE TRAINING CORP	classroom supplies		1,485.00
0000010038	07/23/2026	CGA- HUSKY FUND	NEPA XC INVITATIONAL VARSITY BOYS & GIRLS	NEPA XC INVITATIONAL JH BOYS & GIRLS	450.00

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Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000010039	07/23/2026	THE ART STORE	KPN- GENERAL		1,770.71
0000010040	07/23/2026	SUBJECT TECHNOLOGIES, INC (DBA SUBJECT)	LICENSES		95,200.00
0000010041	07/23/2026	WEBB WEEKLY	CLASSIFIED DISPLAY 7/15-7/22/26		342.00
0000010042	07/23/2026	GEORGE AND KAY SHOWERS	GREGG RE 000370 LOCKBOX		63.16
0000010043	07/23/2026	ARANDA BEACHEL	REIMBURSEMENT- CLEANING SUPPLIES		38.82
0000010044	07/23/2026	JOHN & DONNA MURRAY	DEL RE 001252 LOCKBOX		26.58
0000010045	07/30/2026	AMAZON CAPITAL SERVICES	Supplies	Amazon - Water Jugs for Teacher Innovation Grant	179.99
0000010046	07/30/2026	BLICK ART MATERIALS	KPN- ART		24.68
0000010047	07/30/2026	BLAST IU # 17	TECH BILLING 2026 JUNE		667.00 #
0000010048	07/30/2026	BSI CORPORATE BENEFITS LLC	JUNE 2026		3,318.55 #
0000010049	07/30/2026	CDW GOVERNMENT INC	GOPHER PREMIUM		1,130.00
0000010050	07/30/2026	CENTRAL SUSQUEHANNA IU BUSINESS OFFICE	SOW 2026 FEB-APR		400.00 #
0000010051	07/30/2026	THE CERAMIC SHOP LLC	Peter Pugger		8,548.00
0000010052	07/30/2026	CLASSLINK INC	ClassLink Annual License		5,970.70
0000010053	07/30/2026	THE CONTINENTAL PRESS INC	classroom supplies		145.26
0000010054	07/30/2026	CONTRACT PAPER GROUP INC	July Paper Delivery		6,346.00
0000010055	07/30/2026	CURRICULUM ASSOCIATES INC	classroom supplies		134.10
0000010056	07/30/2026	PENTELEDATA	B4921015		325.80
0000010057	07/30/2026	DEMCO INC	Demco - Label Protectors		269.74
0000010058	07/30/2026	KEY RISK	KRM961776223		70,881.00
0000010059	07/30/2026	EMPLOYEE SERVICES, LLC	EAP SERVICES		3,710.36

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0000010060	07/30/2026	LAKESHORE LEARNING MATERIALS, LLC	classroom supplies		704.62
0000010061	07/30/2026	A MEDLEY OF MEMORIES	PIAA PLATES		221.60 #
0000010062	07/30/2026	MILTON REGIONAL SEWER AUTHORITY	071482		9,363.60 #
0000010063	07/30/2026	MURRAY MOTORS MILTON	REPAIRS- VAN 2	REPAIRS- VAN 2 TAXES	154.95
0000010064	07/30/2026	OTC BRANDS, INC	classroom supplies		26.97
0000010065	07/30/2026	REALLY GOOD STUFF	classroom supplies		595.41
0000010066	07/30/2026	PSBA INC.	BUCS COMPREHENSIVE		18.63 #
0000010067	07/30/2026	QUADIENT LEASING INC	01405852		135.95
0000010068	07/30/2026	T-MOBILE	211479337		29.40
0000010069	07/30/2026	STAHLNECKERS PORTABLE TOILETS	RENTAL 7/16		450.00
0000010070	07/30/2026	WEST MUSIC	music supplies		378.72
0000010071	07/30/2026	BSN SPORTS LLC	GUARDIAN CAPS		481.45
0000010072	07/30/2026	SCA GIRLS BASKETBALL BOOSTERS	SCA JR HIGH GIRLS BASKETBALL TOURNAMENTS		350.00
0000010073	07/30/2026	THE ART STORE	KPN- ART		864.82
0000010074	07/30/2026	BRADLEY GOLDSMITH LAW LLC	01038-R		15,000.00 #
0000010075	07/30/2026	JENNIFER SMITH CLEANING SERVICE	CLEANING EL SCHOOL 2026 JULY		21,500.00
0000010076	07/30/2026	ROWE SPRINKLER SYSTEMS	I26W034		425.00
0000010077	07/30/2026	HENRY STOLTZFUS	ANTH PC 000803		11.00
0000010078	07/30/2026	KEVIN & CAROL VALENTINE	DEL RE 001866		6.00
0000010079	07/30/2026	ELEANOR GARDNER	ANTH RE 000188		88.20
* 000ACH2171	07/07/2026	ENGIE RESOURCES LLC	ENGIE 11201985		1.05 #

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* 000ACH2172	07/07/2026	ENGIE RESOURCES LLC	ENGIE 11201445		461.91 #
* 000ACH2173	07/07/2026	UGI PENN NATURAL GAS	UGI 411012362314		1,097.29 #
* 000ACH2174	07/07/2026	UGI PENN NATURAL GAS	UGI 411007820748		1,242.61 #
* 000ACH2175	07/07/2026	ENGIE RESOURCES LLC	ENGIE 11201981		12,187.93 #
* 000ACH2176	07/09/2026	ENGIE RESOURCES LLC	ENGIE 11201983		0.15 #
* 000ACH2177	07/09/2026	ENGIE RESOURCES LLC	ENGIE 11201984		0.47 #
* 000ACH2178	07/09/2026	ENGIE RESOURCES LLC	ENGIE 11201982		27.41 #
* 000ACH2179	07/09/2026	EFTPS	EFTPS 270659060606455 SS	EFTPS 270659060606455	424.35
* 000ACH2180	07/09/2026	EFTPS	EFTPS 270659035669366		85,626.09
* 000ACH2181	07/10/2026	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYS	PSERS MEMBER POS 7103102		299.88
* 000ACH2182	07/10/2026	PSEA HEALTH & WELFARE	VISION INVOICE JUNE 2026		2,857.04
* 000ACH2183	07/10/2026	Turbotville National Bank	WREA DUES 3859828		4,797.95
* 000ACH2184	07/10/2026	Voya Financial	VOYA-PSERS 12217683		5,118.67
* 000ACH2185	07/10/2026	E-TIDES	STATEWH 0-033-444-164		11,420.41
* 000ACH2186	07/10/2026	TSA Consulting Group Inc.	PSERS MEMBER CONTRIBUTIONS 7103101		12,661.94
* 000ACH2187	07/10/2026	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYS	PSERS MEMBER CONTRIBUTIONS 7103101		87,425.66
* 000ACH2188	07/13/2026	PPL ELECTRIC UTILITIES	PPL 76280-53008		26.66 #
* 000ACH2189	07/13/2026	PPL ELECTRIC UTILITIES	PPL 19832-64009		26.67 #
* 000ACH2190	07/13/2026	PPL ELECTRIC UTILITIES	PPL 25548-17473		36.28 #
* 000ACH2191	07/13/2026	PPL ELECTRIC UTILITIES	PPL 92874-63002		353.35 #
* 000ACH2192	07/13/2026	PPL ELECTRIC UTILITIES	PPL 44548-17473		2,434.99 #

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* 000ACH2193	07/13/2026	PENNSYLVANIA AMERICAN WATER COMPANY	PA AMERICAN WATER 1024-210040769609 612507663239		3,075.51
* 000ACH2194	07/15/2026	KEYSTONE COLLECTIONS GROUP	KEYSTONE K7964569		40.00
* 000ACH2195	07/15/2026	OPTUM FINANCIAL	HSA CONTRIBUTION REPORT 638419873		448.80
* 000ACH2196	07/15/2026	CBIZ-Huntington National Bank	FLEX PYMT 3866797		541.96
* 000ACH2197	07/16/2026	OPTUM FINANCIAL	HSA 640090957		38.50
* 000ACH2198	07/17/2026	PPL ELECTRIC UTILITIES	PPL 65548-18474		26.63 #
* 000ACH2199	07/17/2026	KEYSTONE COLLECTIONS GROUP	KEYSTONE K7974928		40.00
* 000ACH2200	07/17/2026	CBIZ-Huntington National Bank	FLEX PYMT 3871269		541.96
* 000ACH2201	07/17/2026	WASHINGTON NATIONAL INSURANCE COMPANY	WASH NATIONAL P2657924		622.71
* 000ACH2202	07/17/2026	E-TIDES	STATEWH 0-033-617-319		11,505.86
* 000ACH2203	07/17/2026	TSA Consulting Group Inc.	403B CONTRIBUTIONS 3871331		12,742.04
* 000ACH2204	07/17/2026	EFTPS	EFTPS 270659861233241		87,357.34
* 000ACH2205	07/20/2026	OPTUM FINANCIAL	HSA CONTIBUTION 640394693		448.80
* 000ACH2206	07/20/2026	PPL ELECTRIC UTILITIES	PPL 95837-26004		7,993.85 #
* 000ACH2207	07/21/2026	Voya Financial	VOYA-PSERS 12282015		5,245.54
* 000ACH2208	07/22/2026	CBIZ-Huntington National Bank	FSA 3219723		30.25
* 000ACH2209	07/22/2026	NRG BUSINESS MARKETING	NRG 452202-39280 HS65517654		38.66 #
* 000ACH2210	07/22/2026	CBIZ-Huntington National Bank	HRA 3219993		338.25
* 000ACH2211	07/22/2026	NRG BUSINESS MARKETING	NRG 452202-962677 HS65518401		841.61 #
* 000ACH2212	07/24/2026	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYS	PSERS MEMBER CONTRIBUTIONS 7103101		108.25
* 000ACH2213	07/29/2026	NRG BUSINESS MARKETING	NRG 452202-963728 HS65532257		26.26

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

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

Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
* 000ACH2214	07/29/2026	UGI PENN NATURAL GAS	UGI 411012546908		58.09
* 000ACH2215	07/30/2026	Office of UC Tax Services	UNEMPLOYMENT QUARTERLY REPORT 2ND QTR 2026		2,315.87
* 000ACH2216	07/30/2026	KEYSTONE COLLECTIONS GROUP	KEYSTONE K8008536		3,130.00
* 000ACH2217	07/30/2026	KEYSTONE COLLECTIONS GROUP	KEYSTONE K8008513		56,547.96
* 000ACH2218	07/30/2026	KEYSTONE COLLECTIONS GROUP	KEYSTONE K8013189		40.00
* 000ACH2219	07/31/2026	CENTRAL SUSQUEHANNA COMMUNITY FOUNDATION	WREF SCHOLARSHIP 3890423		390.00
* 000ACH2220	07/31/2026	OPTUM FINANCIAL	HSA CONTIBUTION 642254928		448.80
* 000ACH2221	07/31/2026	CBIZ-Huntington National Bank	FLEX PYMT 3890178		541.96
* 000ACH2222	07/31/2026	Voya Financial	VOYA-PSERS 12368542		5,303.11
* 000ACH2223	07/31/2026	PPL ELECTRIC UTILITIES	PPL 81046097-3		7,170.00
* 000ACH2224	07/31/2026	E-TIDES	STATEWH 0-033-987334		11,945.67
* 000ACH2225	07/31/2026	TSA Consulting Group Inc.	403B CONTRIBUTIONS 3890384		12,319.55
* 000ACH2226	07/31/2026	EFTPS	EFTPS 270661251579062	EFTPS 270661251579062 SS	91,398.58
* 000ACH2227	07/31/2026	CBIZ-Huntington National Bank	CBIZ HRA JULY 26 DISBURSEMENT RB		780.22
* 000HRA1098	07/31/2026	TRACY M GOLDER	CBIZ HRA JULY 26 DISBURSEMENT		54.09

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

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

Sort: Payment Number

10 - GENERAL FUND	1,597,646.28
Grand Total All Funds	1,597,646.28
Grand Total Credit Cards	0.00
Grand Total Direct Deposits	0.00
Grand Total Manual Checks	0.00
Grand Total Other Disbursement Non-negotiables	553,025.44
Grand Total Procurement Card Other Disbursement Non-negotiables	0.00
Grand Total Regular Checks	1,044,620.84
Grand Total Virtual Payments	0.00
Grand Total All Payments	1,597,646.28

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

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

Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000111130	07/09/2026	SWISS PREMIUM DAIRY	1430944		400.56 #
0000111131	07/09/2026	11400 LLC	WARRSD		318.39 #
0000111132	07/09/2026	FEESERS INC	84543		12,837.35 #
0000111133	07/09/2026	GOLD STAR FOODS INC	411340		524.16 #
0000111134	07/09/2026	K & D FACTORY SERVICE INC.	KB001333		944.51 #
0000111135	07/09/2026	JAELYN WELCH	REFUND- LUNCH ACCOUNT		18.75 #
50 - ENTERPRISE FUND					15,043.72
Grand Total All Funds					15,043.72
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					15,043.72
Grand Total Virtual Payments					0.00
Grand Total All Payments					15,043.72

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