

Regular Board Meeting
Monday, July 27, 2026 7:00 PM Eastern

Jr/Sr High School LGI
4860 Susquehanna Trail
Turbotville, PA 17772

Miranda Bailey: Present
Gail Foreman: Present
Tessa Heater: Present
Bob Hormell: Present
Jeremy LeBarron: Present
Aaron Milheim: Present
Jenn Rempe: Absent
Linda Shupp: Present
Doug Whitmoyer: Present
Present: 8, Absent: 1.
Motion: TH LS
Excuse JR

1. Opening
 - 1.A. Call to Order
 - 1.B. Pledge
 - 1.C. Roll Call
 - 1.D. Comments on Agenda Items
2. Presentations
 - 2.A. Project Updates
 - 2.B. Lead Water Testing
 - 2.C. PA Budget Impact
 - 2.D. 2026-2027 Calendar
3. Approvals
 - 3.A. Minutes June 22, 2026 - Regular Board Meeting
 - 3.B. Monthly Bills
4. Personnel - Consent
 - 4.A. Resignations
 - 4.B. Employment
 - 4.C. 2026-2027 Substitutes
 - 4.D. Volunteers
5. Personnel - Additional
 - 5.A. Employment
 - 5.B. Van and Bus Drivers
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

6.F. Social Worker Contract

7. Financial

7.A. Athletic Event Admission Rates

7.B. Tax Exonerations

7.C. Real Estate Tax Exonerations

8. Buildings & Grounds

8.A. Facilities Usage Request

9. Closings

9.A. Director's Comments

9.B. Public Comments

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

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
0000009920	06/05/2026	MURRAY TRANSPORTATION INC	CONTRACT SERVICES 5/12-6/5/2026	TRANSPORTATION-ATHLETICS MAY 2026	197,596.64
0000009921	06/11/2026	FICKS HARDWARE	14000		359.47
0000009922	06/11/2026	WINDSTREAM COMMUNICATIONS 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 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 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 PLASMA TABLE		38,250.00
0000009938	06/11/2026	PRIMO BRANDS	9500008867		42.19
0000009939	06/11/2026	SCHAEDLER YESCO 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

* - 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
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

* - 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
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

* - 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
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

* - 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
* 000ACH2140	06/12/2026	PPL ELECTRIC UTILITIES	PPL 44548-17473		2,413.71
* 000ACH2141	06/16/2026	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYS	PSERS MEMBER POS 7103102		299.88
* 000ACH2142	06/16/2026	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYS	PSERS MEMBER CONTRIBUTIONS 7103101		1,209.80
* 000ACH2143	06/16/2026	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYS	PSERS EMPLOYER CONTRIBUTIONS 7103103		5,484.45
* 000ACH2144	06/16/2026	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYS	PSERS MEMBER CONTRIBUTIONS 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 WATER COMPANY	PA AMERICAN WATER 1024- 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 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 RETIREMENT SYS	PSERS EMPLOYER CONTRIBUTIONS 7103103		1,120,457.04
* 000ACH2159	06/26/2026	KEYSTONE COLLECTIONS GROUP	KEYSTONE K7906522		70.00

* - 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

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