

Regular Board Meeting  
Monday, August 24, 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: Present  
Linda Shupp: Present  
Doug Whitmoyer: Present

Present: 9.

1. Opening
  - 1.A. Call to Order
  - 1.B. Pledge
  - 1.C. Roll Call
  - 1.D. Comments on Agenda Items
2. Presentations
  - 2.A. Behavior Coaches
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
  - 4.B. Stage Manager/Multi-Media Job Description
  - 4.C. Employment
  - 4.D. Resignation
  - 4.E. Recognition of Tenure
  - 4.F. Volunteer
  - 4.G. Substitutes 2026-2027
5. Personnel - Additional
  - 5.A. Van Driver
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

8.D. McClure Company Planned Maintenance and Service Hours

8.E. Facilities Usage Request - Waiving Fees

8.F. Facilities Usage Request - With Fees

9. Closings

9.A. Director's Comments

9.B. Public Comments

9.C. Reports

9.D. Adjournment

9.E. Executive Session

## FUND ACCOUNTING PAYMENT SUMMARY

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

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| 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   |

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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<br>REGION SCHOOL EMPLOYEES | MEDICAL & DENTAL INSURANCE 2026<br>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.<br>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 &<br>WILLIAMS LLP           | 1405.0030                                    |                                         | 682.00 #    |
| 0000010037 | 07/23/2026 | WILSON LANGUAGE TRAINING<br>CORP               | classroom supplies                           |                                         | 1,485.00    |
| 0000010038 | 07/23/2026 | CGA- HUSKY FUND                                | NEPA XC INVITATIONAL VARSITY<br>BOYS & GIRLS | NEPA XC INVITATIONAL JH BOYS<br>& GIRLS | 450.00      |

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| 0000010039 | 07/23/2026 | THE ART STORE                              | KPN- GENERAL                        |                                                     | 1,770.71   |
| 0000010040 | 07/23/2026 | SUBJECT TECHNOLOGIES, INC<br>(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<br>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<br>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<br>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      |

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| * 000ACH2214 | 07/29/2026 | UGI PENN NATURAL GAS                        | UGI 411012546908                              |                          | 58.09     |
| * 000ACH2215 | 07/30/2026 | Office of UC Tax Services                   | UNEMPLOYMENT QUARTERLY<br>REPORT 2ND QTR 2026 |                          | 2,315.87  |
| * 000ACH2216 | 07/30/2026 | KEYSTONE COLLECTIONS<br>GROUP               | KEYSTONE K8008536                             |                          | 3,130.00  |
| * 000ACH2217 | 07/30/2026 | KEYSTONE COLLECTIONS<br>GROUP               | KEYSTONE K8008513                             |                          | 56,547.96 |
| * 000ACH2218 | 07/30/2026 | KEYSTONE COLLECTIONS<br>GROUP               | KEYSTONE K8013189                             |                          | 40.00     |
| * 000ACH2219 | 07/31/2026 | CENTRAL SUSQUEHANNA<br>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<br>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