

Warrior Run School District

Regular Board Meeting

Monday, September 28, 2026 7:00 PM
Warrior Run Jr/Sr High School Library
4860 Susquehanna Trail
Turbotville, PA 17772

Attendance Taken at 7:00 PM.

Miranda Bailey: Absent
Gail Foreman: Absent
Tessa Heater: Present
Bob Hormell: Absent
Jeremy LeBarron: Present
Aaron Milheim: Present
Jenn Rempe: Present
Linda Shupp: Present
Doug Whitmoyer: Present

Excuse Miranda Bailey, Gail Foreman, Robert Hormell - Motion: Linda Shupp Second: Tessa Heater

1. Opening	
1.A. Call to Order	
1.B. Pledge Led by Elementary School Citizen of the Month. The Elementary School Citizen of the Month is an elementary school student who has exemplified the qualities of good citizenship in the way he/she interacts with his/her peers and adults in the school. Likewise, the student will have demonstrated an understanding of the importance of being a good citizen at school and shares a positive attitude in carrying out his/her student responsibilities. These are also students who show respect for themselves and others, are honest, and strive for academic excellence. The Elementary Citizen of the Month is Lyla Carstetter. Lyla is a 5th grade student in Mrs. Libby and Mrs. Bloom's classes. She is the daughter of Corinne Boyer of Watsontown and Dustin Carstetter of Jersey Shore.	
1.C. Comments on Agenda Items 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. Student Representatives Report - Elementary and Jr/Sr High School. Elementary School Board Representatives: Anthony Moore, student of Mrs. Carpenter and Mrs. Schleppey, grade 6. Anthony is the son of Aleem and Terah Moore of Watsonstown. Junior/Senior High School Board Representatives: 8th graders Hannah Yevics and Noahm Dahan Junior Chase Wirnsberger Senior Arabelle Landis	
2.B. Solar Discussion - Discussion regarding Solar PPA	
2.C. Auditorium Projector - Discussion on the addition of an auditorium projector in the main auditorium.	
2.D. Construction Updates (Addition) - Mr. Williams will relay construction updates	
3. Approvals	
3.A. Minutes August 24, 2025 - Regular Board Meeting	
3.B. Minutes September 8, 2026 - Committee of the Whole Meeting/Special Meeting	
3.C. Monthly Bills	
4. Personnel-Consent	
4.A. Employment <u>Professional Staff:</u> 1. Davit Nguyen - Technical Specialist, \$30,000.00, effective September 29, 2026. 2. Traci Mannino - Elementary 140 Day Substitute Teacher, \$150 per day. <u>Intramural & Extra-Curricular Activities 2026-2027 School Year:</u> 3. Advisor for Class of 2029 - Amy Bowers \$300 4. Advisor for Class of 2029 - Makenna Bish \$300 (revised from September 8, 2026) <u>Morning Meeting Leader:</u> 5. 10th grade - Peyton Ferraro (Moylan) - \$100 <u>Athletics:</u> Wrestling 6. Garth Watson - Head Varsity Coach (1 year contract) - Level 1 -\$4,950. 7. Trey Heiss - Varsity Assistant Coach (1 year contract) -Level 2 -\$3,470. 8. Kaden Majcher - Junior High Head Coach (1 year contract) - Level 1- \$2,790. 9. Greg Watson - Junior High Assistant Coach (1 year contract) - Level 1 - \$2,340.	

Boys Basketball 10. Eric Wertman - Head Varsity Coach (2 year contract) - Level 5 - \$5,500 / \$5,500. 11. Jason McCormick - Varsity Assistant coach (1 year contract) - Level 3 - \$3,560. 12. Nicholas Myers - Junior High Head Coach (1 year contract) - Level 2 - \$2,865. 13. Jacob Rees - Junior High Assistant Coach (1 year contract) - Level 2 - \$2,405. Boys Soccer 14. Brian Cieslukowski - Varsity Assistant Coach (pro-rated to finish year).	
4.B. Volunteers Elementary School 1. Jessica Ulmer 2. Regina Hitesman 3. Jasmine Hill 4. Evan Meyer 5. Ashley Meyer 6. Trinda LeBarron 7. Asheala Stephens 8. Joan Snook Athletics 9. Mark Reasner - Wrestling 10. Jeremy Betz - Wrestling 11. Aaron Milheim - Wrestling 12. Isaiah Betz - Wrestling 13. Peyton Snyder - Wrestling 14. Samuel Hall - Wrestling 15. Colby Lebarron - Wrestling 16. Tyler Ulrich - Wrestling 17. Kaden Milheim - Wrestling 18. Zach Miller - Basketball 19. Warren Keifer - Basketball 20. Logan Confer - Basketball 21. Carter Marr - Basketball 22. Joleine Bergmueller - Field Hockey	
4.C. Resignation The District has received a letter of resignation from the following individuals: 1. Tanner Polcyn, Assistant Boy's Varsity Soccer Coach, effective September 11, 2026. 2. Kathryn Aunkst - Elementary 140 Day Substitute Teacher, effective October 2, 2206. 3. Ruby Frey, Food Service Team Member, effective at the end of 2025-2026 school year.	
4.D. Leave of Absence 1. Employee 2026 - M - is requesting maternity/FMLA leave from January 23, 2027, with a return date of April 19, 2027,	

using benefit days. 2. Employee 2026 - N - is requesting 2 unpaid days in April 2027. Thursday, April 8, 2027, until Monday, April 12, 2027. One of the days would be a personal day.	
5. Personnel - Additional	
5.A. Next Century Agreement The attached agreement with Next Century grants us the opportunity to contract Mark Blackwell and Garth Watson on an as-needed basis as a Maintenance Technician. Mark is a retiree of Warrior Run School District after spending 17 years in the maintenance department. Garth is a retiree of the federal prison system where he worked as a maintenance supervisor. Mark assisted with the moving and relocation of instructional and office spaces related to the construction projects. Both will also be able to assist with the upkeep of campus grounds throughout the mowing seasons and snow removal during winter. The base rate is \$20.00/hour + taxes and a 12% administrative fee in lieu of benefits, PSERS contributions, etc. The agreement shows a maximum amount, however, we are only billed for actual days worked. Thank you for your support in making this happen!	
6. Educational Programs and Policies	
6.A. New Policy-204.2 Virtual Attendance and Wellness Checks Policy 204.2. Virtual Attendance and Wellness Checks is a <u>new</u> mandated policy.	
6.B. Policy Revisions <u>Revised/Review Policy:</u> Policy - 102-Academic Standards Policy - 246-School Wellness Policy - 249 - Bullying/Cyber Bullying	
6.C. Voting PSBA Officer Elections VOTING PSBA OFFICER ELECTIONS PSBA members need to follow procedures for electing PSBA officers as authorized in bylaw changes approved by the membership at the 2012 annual business meeting (PSBA Bylaws, Article IV; Section 6). This procedure requires that each member entity (LEA) cast one vote per office instead of individuals voting during the annual conference in October. Electronic voting is open September 8-October 31, 2026.	
7. Financial	
7.A. Tax Exonerations	
8. Buildings and Grounds	
8.A. Facilities Usage Request-With Fees. 1. Jane Mertz, Kiwanis Club, is requesting the use of the Elementary School Multi-Purpose Room/Cafeteria for a Daddy Daughter Dance on Sunday, November 15, 2026, from 1:00pm-4:30pm.	
8.B. Facilities Usage Request-Waiving Fees	

1. Mark Evans, on behalf of Central PA Vortex, is requesting the use of the High School Softball Field for practices from 1:00PM to 6:00PM on the following dates: 09/20/2026, 09/27/2026, 10/04/2026, 10/11/2026, 10/18/2026, 10/25/2026. 2. Jamie Sims, on behalf of the Warrior Run Boys Soccer, is requesting use of the Elementary Multi-Purpose Room from 4:15PM to 6:30PM for a pasta dinner. This is pre-planning for the playoffs. The Boosters have a pasta dinner for the kids before playoff games. The schedule is not set yet, so they put in for the days that they think they might fall on. The following dates have been requested: 10/26/2026, 10/27/2026, 10/28/2026, 10/29/2026, 10/30/2026, 11/2/2026. 3. Anna Bradigan, on behalf of the Good News Club, Inc. of Northumberland County, is requesting use of the cafeteria/gym or Flex 158 at the Elementary School on Wednesdays, beginning October 14, 2026-March 24, 2027, from 2:50PM until 4:15PM. 4. Sara Watson, on behalf of WRSD Girls' Elementary Basketball, is requesting the use of the Warrior Run Elementary School Multi-Purpose Room for basketball practices from 6:00PM to 9:00PM on the following dates: 01/08/2027, 01/11/2027, 01/12/2027, 01/13/2027, 01/14/2027, 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, 02/04/2027, 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, 02/18/2027, 02/19/2027, 02/22/2027, 02/23/2027, 02/24/2027, 02/25/2027, 02/26/2027, 03/01/2027, 03/02/2027 5. Brent Wertman, on behalf of WR Youth Football and Cheerleading, is requesting use of the Main Football Field for a Tentative Home Flag Football Playoff Game on Saturday, November 7, 2026, from 8:00AM to 12:00 PM. Approval Pending No Home Playoff Games.					
9. Closings					
9.A. Public Comments					
The Board welcomes comments of a general nature relating to School Board business. We request that comments be limited to three (3) minutes.					
9.B. Reports					
<u>MEETING DATES - Our monthly meeting dates will be as follows:</u>					
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.					
<table><tr><td>Date</td><td>Meeting Type</td><td>Time</td><td>Location</td></tr></table>	Date	Meeting Type	Time	Location	
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	
10. Executive Session The Board will hold an executive session following tonight's meeting to discuss a personnel issue with no action items to follow.				

Board Secretary

Bank Account: CF - CAFETERIA **Payment Dates:** 08/01/2026 - 08/31/2026

Sort: Payment Number

50 - ENTERPRISE FUND	17,174.89
----------------------	-----------

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	17,174.89
-----------------------------------	------------------

Grand Total Virtual Payments	0.00
-------------------------------------	-------------

Grand Total All Payments	17,174.89
---------------------------------	------------------

09/22/2026 11:21:43 AM

WARRIOR RUN SCHOOL DISTRICT

Page 1 of 1

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GEN - MUNCY GENERAL FUND **Payment Dates:** 08/01/2026 - 08/31/2026

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
0000010080	08/03/2026	DAD'S BBQ LLC	SUMMER LUNCHEON		1,697.80
0000010081	08/13/2026	ACTIVE PEST SOLUTIONS	6723		150.00
0000010082	08/13/2026	FICKS HARDWARE	MAINTENANCE SUPPLIES		488.26 #
0000010083	08/13/2026	WINDSTREAM COMMUNICATIONS INC.	021880226 7/28-8/27/26		61.52
0000010084	08/13/2026	AMAZON CAPITAL SERVICES	SUPPLIES	G095 MONITOR	2,607.12
0000010085	08/13/2026	APPLE INC	I-PAD 3YR FINANCING		73,711.90
0000010086	08/13/2026	B & W DISPOSAL INC	11222		2,943.70
0000010087	08/13/2026	BEST PLUMBING SPECIALTIES INC	MAINTENANCE SUPPLIES		586.56
0000010088	08/13/2026	AMERICAN AIR FILTER COMPANY, INC	HVAC filters		2,663.58
0000010089	08/13/2026	BSI CORPORATE BENEFITS LLC	MAY 2026		3,305.89 #
0000010090	08/13/2026	FRANK CALLAHAN CO. INC	WARSCH		51.76
0000010091	08/13/2026	CENTRAL SUSQUEHANNA IU BUSINESS OFFICE	4Q IL 25/26	ERATE	16,795.21 #
0000010092	08/13/2026	CCSI INC	BOILER MAINTENANCE/ REPAIR		6,865.00
0000010093	08/13/2026	DE LAGE LANDEN FINANCIAL SERVICES INC	500-50362102 AUGUST		2,530.71
0000010094	08/13/2026	W.F. WELLIVER & SONS	MAINTENANCE SUPPLIES		247.25
0000010095	08/13/2026	SCHOOL DATEBOOKS	agendas		570.02
0000010096	08/13/2026	SYS CLOUD INC	SysCloud - Google Backup		3,179.00
0000010097	08/13/2026	LAB-AIDS, INC.	SUPPLIES		122.25
0000010098	08/13/2026	FOLLETT SOFTWARE, LLC	Destiny Renewal		2,826.21
0000010099	08/13/2026	VERITIV OPERATING COMPANY	2ND CHANCE PAPER		280.00
0000010100	08/13/2026	TOPPS BUSINESS SOLUTIONS	CONT5778-01		3,585.94 #

* - 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:** 08/01/2026 - 08/31/2026

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
0000010101	08/13/2026	HILLYARD INC	Recoat gym floor		5,145.60
0000010102	08/13/2026	KURTZ BROTHERS	classroom supplies		1,100.80
0000010103	08/13/2026	LANDPRO EQUIPMENT LLC	MAINTENANCE SUPPLIES		47.58
0000010104	08/13/2026	LYCOMING CAREER & TECHNOLOGY CENTER	STUDENT TUITION 2026 AUGUST	CAPITAL RESERVE 2026 AUG	33,624.65
0000010105	08/13/2026	MCCLURE COMPANY	air handler repairs		605.38
0000010106	08/13/2026	WILLIAM V MACGILL & COMPANY	SUPPLIES		229.81
0000010107	08/13/2026	WILLOW PLAYWORKS LLC	PIP INSTALLATION		3,465.00 #
0000010108	08/13/2026	MICRO TECHNOLOGY GROUP	FORTIGATE 310 ANNUAL		1,500.00
0000010109	08/13/2026	MURRAY MOTORS MILTON	MAINTENANCE SUPPLIES		134.95
0000010110	08/13/2026	NASCO EDUCATION/ SCHOOL SPECIALTY, LLC	SUPPLIES		197.04
0000010111	08/13/2026	NEW PIG	SUPPLIES		80.56
0000010112	08/13/2026	NORTH CENTRAL SIGHT SERVICES	SHREDDING		50.00
0000010113	08/13/2026	PA PRINCIPALS ASSOCIATION	ASSOCIATION DUES X3		1,815.00
0000010114	08/13/2026	NCS PEARSON INC	psychology forms		1,764.95
0000010115	08/13/2026	PSBA INSURANCE TRUST	BUCS BASIC		1,498.50
0000010116	08/13/2026	ROVENDALE LLC	MAINTENANCE SUPPLIES		1,526.08
0000010117	08/13/2026	ROTO-ROOTER	SERVICE CALL		420.00
0000010118	08/13/2026	SapphireK12 SYSTEMS INC	SAPPHIRE SUITE SUBSCRIPTION 26/27		0.00
0000010119	08/13/2026	SPECTRUM BUSINESS FORMS & SUPPLIES	office supplies		287.50
0000010120	08/13/2026	VERIZON	842070330-00001 TE	842070330-00001 MF	237.36
0000010121	08/13/2026	SUSQUEHANNA FIRE PROTECTION COMPANY	MAINTENANCE SERVICE		230.25

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GEN - MUNCY GENERAL FUND **Payment Dates:** 08/01/2026 - 08/31/2026

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
0000010122	08/13/2026	WRSD CAFETERIA FUND	NATIONAL SCHOOL LUNCH PROGRAM		19,216.44
0000010123	08/13/2026	WOODBURN PRESS	SUPPLIES		96.50
0000010124	08/13/2026	LOWES BUSINESS ACCT/SYNCB	WRHS ADDITION	SUPPLIES	10,049.27
0000010125	08/13/2026	AGPRO FARM & HOME LLC	MAINTENANCE SUPPLIES		183.99
0000010126	08/13/2026	HUDL	HUDL GOLD LEVEL 2		11,500.00
0000010127	08/13/2026	SHIKELLAMY SOFTBALL BOOSTER CLUB	6TH ANNUAL ERIC LONG MEMORICAL		225.00
0000010128	08/13/2026	ASCA	263895 Y.MELTON		139.00
0000010129	08/13/2026	PRIMO BRANDS	9500008867		42.19
0000010130	08/13/2026	RONCO TECHNOLOGY SOLUTIONS, LLC	SPEAKER REPLACEMENTS		7,882.65
0000010131	08/13/2026	S & S WORLDWIDE, INC	KPN- ART		4.00
0000010132	08/13/2026	SPORTSMANS	ATHLETIC BID		10,360.60
0000010133	08/13/2026	LYNN MCCORMICK	GREGG RE 000292		10.86
0000010134	08/13/2026	NORM EISLEY JR	WATS 1 PC 000338		5.50
0000010135	08/13/2026	ANDREW & LUCINDA GIBSON	ANTH RE 000195 LOCKBOX		7.03
0000010136	08/20/2026	MURRAY TRANSPORTATION INC	ESY TRANSPORTATION	CONTRACT SERVICES/ ROUTE PLANNING	31,910.40
0000010137	08/21/2026	AMAZON CAPITAL SERVICES	Amazon - Patch Cables	Amazon - Grandstream Ethernet	201.64
0000010138	08/21/2026	B & W DISPOSAL INC	MSW REMOVAL & RECYCLING		649.95
0000010139	08/21/2026	BLICK ART MATERIALS	classroom supplies	KPN- ART	1,358.16
0000010140	08/21/2026	ONE ELEVEN PRINTING	YEARS OF SERVICE JACKETS		159.90
0000010141	08/21/2026	JONATHAN HALL	REIMBURSEMENT- CLASS SUPPLIES		1,174.31
0000010142	08/21/2026	KURTZ BROTHERS	KPN- GENERAL		5,258.98

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

10

09/22/2026 11:21:12 AM

WARRIOR RUN SCHOOL DISTRICT

Page 3 of 8

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GEN - MUNCY GENERAL FUND **Payment Dates:** 08/01/2026 - 08/31/2026

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
0000010143	08/21/2026	GRAINGER	CIRC PUMP, FLANGE		1,208.38
0000010144	08/21/2026	PETTY CASH	MEMO ATHLETIC GATE START UP		2,000.00
0000010145	08/21/2026	VEE'S VARIATIONS	FIRST AID / CPR 8/13/26		0.00
0000010146	08/21/2026	SWEET STEVENS KATZ & WILLIAMS LLP	1405.0028		46.00
0000010147	08/21/2026	STAHLNECKERS PORTABLE TOILETS	PORTABLE TOILET RENTAL		450.00
0000010148	08/21/2026	PHAC	PA HEARTLAND ATHLETIC CONFERENCE		3,200.00
0000010149	08/21/2026	ARBITERSPORTS LLC	SUBSCRIPTION - 1 YR- UNLIMITED 300		1,720.00
0000010150	08/21/2026	JENNIFER SMITH CLEANING SERVICE	CLEANING EL SCHOOL 2026 AUG		21,500.00
0000010151	08/21/2026	THE NIXON COMPANY INCORPORATED	22938		254.88
0000010152	08/28/2026	AMAZON CAPITAL SERVICES	Amazon - TVs & Wall Mounts for New Construction Areas	DO STORAGE	3,501.31
0000010153	08/28/2026	BSI CORPORATE BENEFITS LLC	MEDICAL & DENTAL INSURANCE 2026 JULY		3,580.85
0000010154	08/28/2026	W.F. WELLIVER & SONS	MAINTENANCE SUPPLIES		408.74
0000010155	08/28/2026	ZY PYROTECHNICS LLC	FIREWORK DEPOSIT BALANCE		2,025.00
0000010156	08/28/2026	REXEL USA, INC. D/B/A THE HITE COMPANY	MAINTENANCE SUPPLIES		99.14
0000010157	08/28/2026	HELLER'S GAS - LEWISBURG	316983		158.02
0000010158	08/28/2026	TOPPS BUSINESS SOLUTIONS	WR11		116.64
0000010159	08/28/2026	HILLYARD INC	Supplies		6,739.84
0000010160	08/28/2026	LYCOMING CAREER & TECHNOLOGY CENTER	STUDENT TUITION 2026 SEPTEMBER	CAPITAL RESERVE 2026 SEPTEMBER	33,624.65
0000010161	08/28/2026	MADISON NATIONAL LIFE INS CO. INC.	LIFE INSURANCE 2026 SEPT	LIFE INSURANCE 2026 AUG	618.10

* - 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:** 08/01/2026 - 08/31/2026

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
0000010162	08/28/2026	MICRO TECHNOLOGY GROUP	MTG - Cisco Meraki Networking Suite	MTG - Cisco Meraki MV Large Essentials	27,245.69
0000010163	08/28/2026	MILTON REGIONAL SEWER AUTHORITY	071482- JULY		8,887.60
0000010164	08/28/2026	NATIONAL ART & SCHOOL SUPPLIES	KPN- GENERAL	KPN- ART	1,755.56
0000010165	08/28/2026	PITSCO EDUCATION LLC	SUPPLIES		551.38
0000010166	08/28/2026	PYRAMID SCHOOL PRODUCTS	KPN- GENERAL	KPN- ART	4,682.04
0000010167	08/28/2026	JENNIFER L HARER	REIMBURSEMENT- CLASS SUPPLIES		116.89
0000010168	08/28/2026	REALLY GOOD STUFF	classroom supplies		141.89
0000010169	08/28/2026	QUADIENT LEASING INC	01405852		135.95
0000010170	08/28/2026	STEPHEN M. KALBERER PHD NCSP	REIMBURSEMENT- TRAINING (CHOP)		702.07
0000010171	08/28/2026	VERONICA IRVINE	FIRST AID / CPR 8/13/26		770.00
0000010172	08/28/2026	WRSD CAFETERIA FUND	NATIONAL SCHOOL LUNCH PROGRAM		46,634.00
0000010173	08/28/2026	ROCHESTER 100 INC	classroom supplies		607.25
0000010174	08/28/2026	BSN SPORTS LLC	Softball / Baseball Base Plugs		55.94
0000010175	08/28/2026	JENNIFER ANDERSON	REIMBURSEMENT- STUDENT SUPPLIES		49.26
0000010176	08/28/2026	THE ART STORE	KPN- ART		2,546.64
0000010177	08/28/2026	HON C/O WB MASON COMPANY, INC	2625260177 FURNITURE		83,204.45 #
0000010178	08/28/2026	WILLIAM WISE	WATS 1 RE 000325 LOCKBOX		29.97
0000010179	08/28/2026	JACOB CUDDEBACK	REIMBURSEMENT- PBIS INITIATIVE		249.38
0000010180	08/28/2026	SARAH FRANCIS	DEL RE 000577		416.37
0000010181	08/28/2026	ERIC AND JANINE BOATWRIGHT	GREGG RE 000054		122.23

* - 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:** 08/01/2026 - 08/31/2026

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
0000010182	08/28/2026	LAVERNE MARTIN	LIME RE 000237		267.15
0000010183	08/28/2026	GREGORY AND LORIE HAIN	ANTH PC 000304, 000305		20.00
0000010184	08/28/2026	STANLEY AND MARSHA BOLER	ANTH RE 000064		147.22
0000010185	08/28/2026	JOEL VANBUSKIRK	WATS 1 PC 000785		9.80
0000010186	08/28/2026	KEISER, GUTHRIE, HILE, INGRAM - PARTNERSHIP	LEWIS RE 000369		162.40
0000010187	08/28/2026	GEORGE AND RENEE PICK	WATS 2 RE 000345		5.32
* 000ACH2228	08/03/2026	AFLAC	AFLAC LPF70536550073020260		1,322.10
* 000ACH2229	08/05/2026	UGI PENN NATURAL GAS	UGI 411007820748		755.28
* 000ACH2230	08/05/2026	UGI PENN NATURAL GAS	UGI 411012362314		1,123.58
* 000ACH2231	08/07/2026	ENGIE RESOURCES LLC	ENGIE 11311774		1.87
* 000ACH2232	08/07/2026	ENGIE RESOURCES LLC	ENGIE 11311774		778.13
* 000ACH2233	08/07/2026	ENGIE RESOURCES LLC	ENGIE 11311322		18,287.10
* 000ACH2234	08/10/2026	PSEA HEALTH & WELFARE	PSEA VISION JULY 2026		2,871.51
* 000ACH2235	08/11/2026	ENGIE RESOURCES LLC	ENGIE 11311319		8.09
* 000ACH2236	08/11/2026	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYS	PSERS MEMBER POS 7103102		29.89
* 000ACH2237	08/11/2026	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYS	PSERS MEMBER CONTRIBUTIONS 7103101		83,109.23
* 000ACH2238	08/12/2026	PENNSYLVANIA AMERICAN WATER COMPANY	PA AMERICAN WATER 1024-210040769609 615007631673		1,229.23
* 000ACH2239	08/13/2026	PPL ELECTRIC UTILITIES	PPL 76280-53008		25.76
* 000ACH2240	08/13/2026	PPL ELECTRIC UTILITIES	PPL 19832-64009		25.78
* 000ACH2241	08/13/2026	PPL ELECTRIC UTILITIES	PPL 25548-17473		25.87
* 000ACH2242	08/13/2026	PPL ELECTRIC UTILITIES	PPL 92874-63002		368.24

* - 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:** 08/01/2026 - 08/31/2026

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
* 000ACH2243	08/13/2026	PPL ELECTRIC UTILITIES	PPL 44548-17473		1,999.09
* 000ACH2244	08/14/2026	Voya Financial	PSERS 12459661		5,455.56
* 000ACH2245	08/14/2026	E-TIDES	STATEWH 0-034-149-951		11,441.60
* 000ACH2246	08/14/2026	ARBITERSPORTS LLC	ARBITER 1265280118		15,000.00
* 000ACH2247	08/14/2026	EFTPS	EFTPS 270662631326870 Q3/2026		86,710.67
* 000ACH2248	08/18/2026	PPL ELECTRIC UTILITIES	PPL 65548-18474		25.99
* 000ACH2249	08/17/2026	OPTUM FINANCIAL	HSA 644216169		38.50
* 000ACH2250	08/17/2026	PPL ELECTRIC UTILITIES	PPL 95837-26004		9,635.44
* 000ACH2251	08/18/2026	TSA Consulting Group Inc.	403B CONTRIBUTIONS 3917464		12,636.21
* 000ACH2252	08/19/2026	KEYSTONE COLLECTIONS GROUP	KEYSTONE K8068887		40.00
* 000ACH2253	08/19/2026	OPTUM FINANCIAL	HSA CONTRIBUTION REPORT 644140541		448.80
* 000ACH2254	08/19/2026	CBIZ-Huntington National Bank	FLEX REPORT 3918193		541.96
* 000ACH2255	08/21/2026	CBIZ-Huntington National Bank	FSA 3226457		30.25
* 000ACH2256	08/21/2026	CBIZ-Huntington National Bank	HRA 3226713		338.25
* 000ACH2257	08/24/2026	NRG BUSINESS MARKETING	NRG HS65571941		58.31
* 000ACH2258	08/24/2026	NRG BUSINESS MARKETING	NRG HS65573633		831.40
* 000ACH2259	08/27/2026	NRG BUSINESS MARKETING	NRG HS65581114		20.03
* 000ACH2260	08/28/2026	UGI PENN NATURAL GAS	UGI 411012546908		55.93
* 000ACH2261	08/28/2026	Voya Financial	PSERS 12547626		6,844.06
* 000ACH2262	08/28/2026	TSA Consulting Group Inc.	403B CONTRIBUTIONS 3931295		13,265.21
* 000ACH2263	08/28/2026	E-TIDES	STATEWH 0-034-547-073		13,693.94
* 000ACH2264	08/28/2026	EFTPS	EFTPS 270664001431107 Q3/2026	EFTPS 270664001431107 Q3/2026 SS	103,944.20

* - 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:** 08/01/2026 - 08/31/2026

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
* 000ACH2265	08/31/2026	AFLAC	AFLAC LPF70845175082820260		772.98
* 000ACH2266	08/31/2026	CBIZ-Huntington National Bank	CBIZ HRA AUG 26 DISBURSEMENT TU		730.24
* 000HRA1099	08/10/2026	JENNIFER ANDERSON	HRA Reimbursements by Check		417.38
* 000HRA1100	08/31/2026	JESSICA LYONS	HRA Reimbursements by Check		438.92
10 - GENERAL FUND					935,811.64
Grand Total All Funds					935,811.64
Grand Total Credit Cards					0.00
Grand Total Direct Deposits					0.00
Grand Total Manual Checks					(38,594.00)
Grand Total Other Disbursement Non-negotiables					395,376.58
Grand Total Procurement Card Other Disbursement Non-negotiables					0.00
Grand Total Regular Checks					579,029.06
Grand Total Virtual Payments					0.00
Grand Total All Payments					935,811.64

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