

PAYROLL

Date: August-26

Total Payroll: \$ 1,461,331.23

2 Pays

8/14/2026	\$	716,624.11
8/28/2026	\$	744,707.12

MCT PAYROLL ACCOUNT

Date: 8/28/2026

Gross Wages: \$ 692,797.70

FICA/MEDI: \$ 51,909.42

Total: \$ 744,707.12

PAYROLL

DATE: 8/28/26

GENERAL FUND CHECKS PAYABLE TO PAYROLL ACCOUNT

	\$470,880.20	TOTAL NET PAYROLL	
	\$470,880.20	TOTAL	
	\$51,909.42	EMPLOYER FICA	
PAYROLL FUND			
	\$56,709.81	FWT	\$160,528.74
FICA gross \$678,555.10	\$84,140.83	FICA GROSS X .1240	\$56,709.81
MEDICARE \$678,555.10	\$19,678.10	MEDICARE GROSS X .0290	\$42,070.43
			\$9,839.08
			\$51,909.42
			FED TAX
			FICA TAX
			MEDI TAX
			EMP FICA
	\$20,831.54	STATE TAX	

\$160,528.74 941 DEPOSIT

MCT BANK
VENDOR NAME

8/28/26
CHECK DATE

Includes
Voids/Reissues
CSIU Report Totals

INVOICE AMOUNT
\$51,862.40
\$47.11
\$51,909.51
ACCOUNT # 10-0460-220-000-00-00-000
51-0460-220-000-00-00-000
Total may differ due to rounding.

INVOICE AMOUNT
\$56,709.81
ACCOUNT # 10-0470-001-000-00-00-000

INVOICE AMOUNT
\$42,070.43
ACCOUNT # 10-0470-002-000-00-00-000

INVOICE AMOUNT
\$9,839.08
ACCOUNT # 10-0470-008-000-00-00-000

\$160,528.74
\$0.00

941 WIRE
VENDOR #

EMPR FICA \$51,909.42

FEDERAL \$56,709.81

FICA TAX \$42,070.43

MEDICARE \$9,839.08

Sort: Name

		Grosses		Taxes	
Net Pay	470,880.20				
Total Gross	692,797.70	Federal	618,408.31		56,709.81
Salary Gross	656,818.44	Social Security	678,555.10		42,070.43
Non-Salary Gross	35,979.26	Medicare	678,555.10		9,839.08
Benefits	4,100.00	Retirement	678,268.34		52,536.79
		Unemployment	692,147.70		484.49
		EIT	678,555.10		7,058.79
		State-PA	678,555.10		20,831.54
					31,810.57
					576.00
					0.00

Counts	
Female	208
Male	82
Primary Checks	290
Secondary Checks	0

Status: Full-Time			Status: Part-Time		
Class	Staff	Gross	Class	Staff	Gross
ADMINISTRATION SUPPORT STAFF	4	9,779.92	AIDE	2	1,218.24
ADMINISTRATOR	10	43,089.91	CAETERIA	1	478.95
ADMINISTRATOR CERTIFIED	4	18,318.99	CLEANER	10	6,715.50
CUSTODIANS	15	32,953.99	CUSTODIANS	1	2,042.68
EMOTIONAL SUPPORT	4	6,793.77	STUDENT SUMMER HIRE	18	8,820.34
GUIDANCE COUNSELOR	6	20,115.36	SUBSTITUTE SUPPORT STAFF	2	313.00
NETWORK ANALYST	3	8,220.62	TAX COLLECTOR	5	650.00
NURSE	1	1,748.11			
PARAPROFESSIONAL	29	30,555.16			
SAFETY & SCEURITY	1	1,634.62			
SECRETARY	15	29,178.19			
TEACHER	159	470,170.35			

Full-Time Totals:	251	672,558.99
Part-Time Totals:	39	20,238.71
Other Totals:	0	

PAYROLL CHECK SUMMARY

Pay Date: 08/28/2026

Sort: Name

Building	Staff	Gross
Administration	39	57,854.24
Elementary Center	119	290,275.59
High School	70	188,979.94
Middle School	62	155,687.93

Class	Count
ADMINISTRATION SUPPORT STAFF	4
ADMINISTRATOR	10
ADMINISTRATOR CERTIFIED	4
AIDE	2
CAETERIA	1
CLEANER	10
CUSTODIANS	16
EMOTIONAL SUPPORT	4
GUIDANCE COUNSELOR	6
NETWORK ANALYST	3
NURSE	1
PARAPROFESSIONAL	29
SAFETY & SCEURITY	1
SECRETARY	15
STUDENT SUMMER HIRE	18
SUBSTITUTE SUPPORT STAFF	2
TAX COLLECTOR	5
TEACHER	159

EMPLOYER PAYMENTS

Pay Date: 08/28/2026 Pay Group: A

EMPLOYER EXPENSES

Fund	Social Security	Medicare	Retirement	Unemployment	Worker's Comp
	Gross Expense	Gross Expense	Gross Expense	Gross Expense	Gross Expense
10	677,939.23	677,939.23	677,648.29	41,858.62	691,527.65
692,177.65	42,032.25	9,830.15	227,622.24	0.00	0.00
51	615.87	615.87	620.05	0.00	620.05
620.05	38.18	8.93	208.28	0.00	0.00
Total:	678,555.10	678,555.10	678,268.34	41,858.62	692,147.70
692,797.70	42,070.43	9,839.08	227,830.52	0.00	0.00

Retirement:	Gross	Total Expense	DB Contributions	DC Contributions
PSERS:	678,268.34	227,830.52	224,612.83	3,217.69
SERS:	0.00	0.00	0.00	0.00
Alternate Retirement:	0.00	0.00	0.00	0.00
Totals:	678,268.34	227,830.52	224,612.83	3,217.69

EMPLOYEE DISBURSEMENTS

	Deductions	Taxes	Gross	Withholdings
401a DC Plan		Federal:	618,408.31	56,709.81
PSERS Direct Contribution	132.59	Social Security:	678,555.10	42,070.43
403b		Medicare:	678,555.10	9,839.08
AMERPRISE	1,448.00	Retirement:	678,268.34	52,536.79
AXA EQUITABLE	1,780.00	State - PA:	678,555.10	20,831.54
KADES MARGOLIS	1,255.00	Unemployment:	692,147.70	484.49
LINCOLN	475.00	Local EIT:	678,555.10	7,058.79
OPPENHEIMER	1,129.00	LST:		576.00
		Total:		190,106.93

EMPLOYER PAYMENTS

Pay Date: 08/28/2026 Pay Group: A

PRIMERICA	1,003.00
THRIVENT FINANCIAL	200.00
THRIVENT MUTUAL FUNDS	320.00
403b Roth	
AXA EQUITABLE ROTH	375.00
OPPENHEIMER ROTH	1,020.00
Child Support	
DOMESTICS	304.62
H.S.A.	
Health Savings Account	3,759.32
Insurance Premium Share	
VOLUNTARY LIFE INSURANCE	538.19
VOLUNTARY LONG TERM DISABILITY	828.77
Insurance S125 Premium Share	
ACT 93 PRE-TAX	606.36
HS CHILD/REN PRE-TAX	291.71
HS FAMILY PRE-TAX	2,242.89
HS SINGLE PRE-TAX	348.53
HS SPOUSE PRE-TAX	637.26
PROF PRE-TAX	3,697.68
PROF VISION PRE-TAX	97.68
SUPPORT PRE-TAX	2,518.93
SUPPORT VISION PRE-TAX	42.24
Other	
BENEFIT ENHANCER	1,710.01

EMPLOYER PAYMENTS

Pay Date: 08/28/2026 Pay Group: A

CHILD LIFE INSURANCE	33.28
EMPLOYEE LIFE INSURANCE	918.05
HOSPITAL INDEMNITY	735.56
LEAF	34.00
LEIGHTON LIBRARY	10.00
SPOUSE LIFE INSURANCE	74.07
TRUSTMARK	1,264.19

Purchase of Service

RETIREMENT BUY BACK 1	402.24
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Union Dues

SUPPORT UNION DUES	1,340.66
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Wage Attachment

2% COURT DEDUCTION	1.63
KEYSTONE COLLECTIONS GROUP	81.50
STATEWIDE TAX RECOVERY	153.61

Total: 31,810.57

Retirement:	Gross	Total Withheld	DB Withholding	DC Withholding
PSERS:	678,268.34	52,536.79	48,604.01	3,932.78
SERS:	0.00	0.00	0.00	0.00
Alternate Retirement:	0.00	0.00	0.00	0.00
Totals:	678,268.34	52,536.79	48,604.01	3,932.78

MCT PAYROLL ACCOUNT

Date: 8/14/2026

Gross Wages: \$ 666,343.04

FICA/MEDI: \$ 50,281.07

Total: \$ 716,624.11

PAYROLL

DATE: 8/14/26

GENERAL FUND CHECKS PAYABLE TO PAYROLL ACCOUNT

\$452,733.88	TOTAL NET PAYROLL
\$452,733.88	TOTAL
\$50,281.07	EMPLOYER FICA

PAYROLL FUND

	\$54,350.94	FWT	\$154,913.20	FED TAX
FICA gross \$657,269.67			\$54,350.94	FICA TAX
	\$81,501.44	FICA GROSS X .1240	\$40,750.70	MEDI TAX
MEDICARE \$657,269.67			\$9,530.49	EMP FICA
	\$19,060.82	MEDICARE GROSS X .0290	\$50,281.07	
	\$20,049.10	STATE TAX		

\$154,913.20 941 DEPOSIT

MCT BANK
VENDOR NAME

8/14/26
CHECK DATE

Includes
Voids/Reissues

CSIU Report Totals

INVOICE AMOUNT

ACCOUNT # 10-0460-220-000-00-00-000
51-0460-220-000-00-00-000
Total may differ due to rounding.

\$50,244.51
\$36.68
\$50,281.19

EMPR FICA \$50,281.07

INVOICE AMOUNT

ACCOUNT # 10-0470-001-000-00-00-000

\$54,350.94

FEDERAL \$54,350.94

INVOICE AMOUNT

ACCOUNT # 10-0470-002-000-00-00-000

\$40,750.70

FICA TAX \$40,750.70

INVOICE AMOUNT

ACCOUNT # 10-0470-008-000-00-00-000

\$9,530.49

MEDICARE \$9,530.49

\$154,913.20

\$0.00

PAYROLL CHECK SUMMARY

Pay Date: 08/14/2026

Sort: Name

		Grosses		Taxes		
Net Pay	452,733.88	Federal	599,718.32	54,350.94	Commuter Tax	0.00
Total Gross	666,343.04	Social Security	657,269.67	40,750.70	LST	572.00
Salary Gross	612,773.29	Medicare	657,269.67	9,530.49	Deductions	31,222.25
Non-Salary Gross	53,569.75	Retirement	646,299.27	49,893.35		
Benefits	4,204.70	Unemployment	666,343.04	466.50		
		EIT	653,064.97	6,773.83		
		State-PA	653,064.97	20,049.10		

Counts	
Female	204
Male	84
Primary Checks	286
Secondary Checks	2

Status: Full-Time			Status: Part-Time		
Class	Staff	Gross	Class	Staff	Gross
ADMINISTRATION SUPPORT STAFF	4	9,779.92	AIDE	1	648.00
ADMINISTRATOR	10	39,546.23	CAETERIA	1	342.00
ADMINISTRATOR CERTIFIED	4	22,070.25	CLEANER	11	7,231.55
CUSTODIANS	15	24,530.49	CUSTODIANS	1	1,440.88
EMOTIONAL SUPPORT	3	5,723.17	STUDENT SUMMER HIRE	20	10,002.35
GUIDANCE COUNSELOR	6	19,448.45	SUBSTITUTE SUPPORT STAFF	1	592.00
LONG TERM SUB	3	6,019.80			
NETWORK ANALYST	3	6,803.71			
NURSE	2	3,617.06			
PARAPROFESSIONAL	28	28,280.15			
SAFETY & SCEURITY	1	1,634.62			
SECRETARY	15	22,040.95			
TEACHER	159	456,591.46			

PAYROLL CHECK SUMMARY

Pay Date: 08/14/2026

Sort: Name

Full-Time Totals:		253	646,086.26
Building		Staff	Gross
Administration		36	50,493.63
Elementary Center		117	286,967.83
High School		72	183,818.37
Middle School		63	145,063.21

Part-Time Totals:		35	20,256.78
Class		Count	
ADMINISTRATION SUPPORT STAFF		4	
ADMINISTRATOR		10	
ADMINISTRATOR CERTIFIED		4	
AIDE		1	
CAETERIA		1	
CLEANER		11	
CUSTODIANS		16	
EMOTIONAL SUPPORT		3	
GUIDANCE COUNSELOR		6	
LONG TERM SUB		3	
NETWORK ANALYST		3	
NURSE		2	
PARAPROFESSIONAL		28	
SAFETY & SCEURITY		1	
SECRETARY		15	
STUDENT SUMMER HIRE		20	
SUBSTITUTE SUPPORT STAFF		1	
TEACHER		159	

Other Totals:		0	
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EMPLOYER PAYMENTS

Pay Date: 08/14/2026 Pay Group: A

EMPLOYER EXPENSES

Fund	Social Security		Medicare		Retirement		Unemployment		Worker's Comp	
	Gross	Expense	Gross	Expense	Gross	Expense	Gross	Expense	Gross	Expense
10	656,790.11	40,720.97	656,790.11	9,523.54	645,816.17	218,972.42	17,859.56	0.00	665,859.94	0.00
51	479.56	29.73	479.56	6.95	483.10	162.28	0.00	0.00	483.10	0.00
483.10										
Total:	657,269.67	40,750.70	657,269.67	9,530.49	646,299.27	219,134.70	17,859.56	0.00	666,343.04	0.00

Retirement:		Gross	Total Expense	DB Contributions	DC Contributions
PSERS:		646,299.27	219,134.70	216,437.60	2,697.10
SERS:		0.00	0.00	0.00	0.00
Alternate Retirement:		0.00	0.00	0.00	0.00
Totals:		646,299.27	219,134.70	216,437.60	2,697.10

EMPLOYEE DISBURSEMENTS

401a DC Plan	Deductions		Taxes		Withholdings	
	Gross	Net	Gross	Net	Gross	Net
PSERS Direct Contribution	116.30		Federal:	599,718.32	54,350.94	
403b			Social Security:	657,269.67	40,750.70	
AMERPRISE	1,548.00		Medicare:	657,269.67	9,530.49	
AXA EQUITABLE	1,520.00		Retirement:	646,299.27	49,893.35	
KADES MARGOLIS	1,230.00		State - PA:	653,064.97	20,049.10	
LINCOLN	475.00		Unemployment:	666,343.04	466.50	
OPPENHEIMER	1,362.00		Local EIT:	653,064.97	6,773.83	
			LST:		572.00	
			Total:		182,386.91	

EMPLOYER PAYMENTS

Pay Date: 08/14/2026 Pay Group: A

PRIMERICA	1,003.00
THRIVENT FINANCIAL	200.00
THRIVENT MUTUAL FUNDS	320.00
403b Roth	
AXA EQUITABLE ROTH	600.00
LINCOLN ROTH	1,500.00
OPPENHEIMER ROTH	1,020.00
Child Support	
DOMESTICS	304.62
H.S.A.	
Health Savings Account	3,788.94
Insurance Premium Share	
VOLUNTARY LIFE INSURANCE	538.19
VOLUNTARY LONG TERM DISABILITY	869.12
Insurance S125 Premium Share	
ACT 93 PRE-TAX	606.36
HS CHILD/REN PRE-TAX	268.84
HS FAMILY PRE-TAX	2,116.53
HS SINGLE PRE-TAX	304.92
HS SPOUSE PRE-TAX	465.69
PROF PRE-TAX	4,000.86
PROF VISION PRE-TAX	100.32
SUPPORT PRE-TAX	1,583.37
SUPPORT VISION PRE-TAX	42.24

EMPLOYER PAYMENTS

Pay Date: 08/14/2026 Pay Group: A

Other

BENEFIT ENHANCER	1,698.70
CHILD LIFE INSURANCE	33.28
EMPLOYEE LIFE INSURANCE	1,004.57
HOSPITAL INDEMNITY	708.62
LEAF	34.00
LEIGHTON LIBRARY	10.00
SPOUSE LIFE INSURANCE	74.61
TRUSTMARK	1,069.54

Purchase of Service

RETIREMENT BUY BACK 1	402.24
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Wage Attachment

2% COURT DEDUCTION	8.95
BERKHEIMER	114.30
STATEWIDE TAX RECOVERY	179.14

Total:

31,222.25

Retirement:	Gross	Total Withheld	DB Withholding	DC Withholding
PSERS:	646,299.27	49,893.35	46,596.99	3,296.36
SERS:	0.00	0.00	0.00	0.00
Alternate Retirement:	0.00	0.00	0.00	0.00
Totals:	646,299.27	49,893.35	46,596.99	3,296.36