

Regular Meeting

Monday, July 20, 2026 7:00 PM

Library of the Junior/Senior High School, 706 North Shaver Street, Mount Union, PA 17066

1. CALL TO ORDER

1.1. Moment of Silence and Pledge of Allegiance

1.2. Roll Call of Directors

2. STUDENT REPORTS/RECOGNITION

3. RECOGNITION OF VISITORS - PUBLIC COMMENT

4. APPROVAL OF MINUTES/EXECUTIVE SESSIONS/COMMITTEE UPDATES

4.1. Minutes

4.2. Executive Sessions

4.3. Safety Committee Meeting

4.4. Board Committee Updates

4.5. Huntingdon County Career and Technology Center Minutes

4.6. Tuscarora Intermediate Unit #11

5. ADMINISTRATIVE REPORTS/RECOMMENDATIONS

5.1. Administrators and Superintendent Reports

6. PRESENTATIONS

7. CONSENT VOTE

7.1. Consent Vote

8. CONSENT VOTE - BOARD

8.1. RAISETOWN Care Connect OT Service Agreement - 2026-2027 School Year

8.2. TIU - Instructional Media Services Agreement 2026-2027 School Year

8.3. Contracted Services - Mainstream Counseling

8.4. Contracted Services - D. Northcraft

8.5. MOU's Law Enforcement Agencies Effective for the 2026-2027 School Year

8.6. Junior High, Senior High, and Academy for Customized Learning Handbooks - 2026-2027

9. CONSENT VOTE - PERSONNEL

9.1. Resignation - B. Fischer

9.2. Resignation - C. Frehn

9.3. New Hire - Natalie Richards - LPN
Paraprofessional

9.4. New Hire - Jordan Kratzer - Paraprofessional

9.5. Payroll Information Sheet - 2026-2027

9.6. Resignation - Junior Class Advisor - Y. Hoppel

9.7. FMLA - Employee #509

9.8. New Hire - Noah Werner - Groundskeeper

9.9. New Hire - Bruce Jenkins - Custodian

9.10. Conference Request - C. Sieber and M.
Baker

9.11. Voluntary Transfer - Kleda Evans

9.12. Conference Request - K. Streightiff, B.
Eberly, J. Taylor

9.13. Voluntary Transfer - Joe Loner

9.14. New Hire - Sara Chattin

10. CONSENT VOTE: EDUCATION

10.1. Fundraiser - Shirley Township and Kistler
- Fall Calendar Raffle

10.2. Fundraiser - Class of 2027 - Power House
Subs

10.3. Fundraiser - Class of 2027 - Marianna
Hoagies

10.4. Fundraiser - Class of 2027 - Gardners
Candy Sale

10.5. Fundraiser - Class of 2027 - The Pie
Shoppe

10.6. Fundraiser - Class of 2027 - Lemonade
Fridays

10.7. Fundraiser - Class of 2027 - Thompson's
Candle Co.

10.8. Fundraiser - Class of 2027 - Little
Caesar's Pizza

10.9. Revised Course Description Book - 2026-
2027

11. CONSENT VOTE: BUILDINGS AND GROUNDS

11.1. Facility Use - R. Booher Memorial

11.2. Facility Use - Elementary Wrestling

11.3. Facility Use - Teener League

11.4. Facility Use - Elementary Wrestling

11.5. Mount Union River Walk

11.6. Football Consession Stand Addition

12. **CONSENT VOTE: TRANSPORTATION AND ATHLETICS**

12.1. Fall Coaches and Salaries

12.2. Game workers - 2026-2027 School Year

12.3. EMS Services for Football Games 2026-2027

12.4. Pay Rates for Officials 2026-2027

12.5. Cross Country Coach

12.6. Cheerleading Coaches and Salaries

12.7. Resignation - Head Football Coach - J.
Brumbaugh

12.8. Resignation - Assistant Varsity Cheer
Coach - R. McGonigle

12.9. Bus Contractors - 2026-2027 School Year

12.10. Cheerleaders - Away Varsity Football
Games - 2026-2027 School Year

12.11. Retirement - J&L Rhone Services, LLC

13. **CONSENT VOTE: FINANCE AND PURCHASE**

14. **GENERAL: BOARD**

14.1. Superintendent Goals

15. **GENERAL: PERSONNEL**

15.1. Social Studies Vacancy

15.2. Choir Vacancy

15.3. Job Description and MOU - Curriculum
Coordinator

15.4. Superintendent Hiring Authorization 2026-
2027 School Year

16. **GENERAL: EDUCATION**

17. **GENERAL: POLICY**

17.1. Policy #237- Electronic Devices - First
Reading

18. **GENERAL: BUILDINGS AND GROUNDS**

19. **GENERAL: TRANSPORTATION AND ATHLETICS**

20. GENERAL: FINANCE AND PURCHASE

20.1. Treasurer's Report

20.2. Bills

20.3. Capital Reserve Funds

21. PUBLIC COMMENTS - END OF MEETING

21.1. Public Comments - 3 minutes - No
Personnel Items

22. CORRESPONDENCE

22.1. FBLA Thank you notes

23. OTHER ITEMS TO DISCUSS

23.1. Board Meetings for August 2026

24. ADJOURNMENT

24.1. Adjournment

Treasurer's Report

June 2026

FUND	Beginning Balance	Transfers/ Receipts	Transfers/ Disbursements	Ending Balance
General Fund	\$ 1,960,015.42	\$ 9,403,810.53	\$ (10,194,733.07)	\$ 1,169,092.88
				\$ -
Payroll Fund	\$ 375,570.79	\$ 737,655.84	\$ (970,605.57)	\$ 142,621.06
				\$ -
Capital Reserve Fund	\$ 1,082,895.36	\$ 3,084.81	\$ -	\$ 1,085,980.17
				\$ -
Cafeteria Fund	\$ 23,888.10	\$ 91,422.82	\$ (80,592.95)	\$ 34,717.97
				\$ -
Trust Fund	\$ 1,017,335.19	\$ 773.88	\$ -	\$ 1,018,109.07
				\$ -
Activity Fund	\$ 50,220.14	\$ 4,161.31	\$ (77.00)	\$ 54,304.45
				\$ -
TOTALS	\$ 4,509,925.00	\$ 10,240,909.19	\$ (11,246,008.59)	\$ 3,504,825.60

Kase Martin

Treasurer Signature

1-Jul-26

Mount Union Area School District **General Fund Financial Report**

MCS General Checking Balance		\$	183,711.89
		\$	300.00
BEGINNING BOOK BALANCE, June 2026		\$	184,011.89
RECEIPTS:			
Transfer in from PLIGIT/CAFÉ/Payroll	\$	5,304,821.77	
Misc Billed Invoices	\$	8,694.24	
Medicaid Admin			
Retiree Insurances	\$	9,064.63	
Real Estate Tax Revenue			
Per Capita			
Residents			
CapTax Revenue (Wage Tax)	\$	48,645.17	
Real Estate Transfers	\$	9,447.26	
Delinquent Real Estate			
Delinquent Per Capita	\$	42.00	
Delinquent Residents			
Athletic Gate Receipts			
Payments in Lieu of Taxes			
Impact Aid			
PURTA Reimbursement			
IDEA Reimbursement			
Transfer from CAP to General Fund			
Interest	\$	40.71	
		\$	5,380,755.78
TOTAL RECEIPTS, TRANSFERS IN & BEGINNING BALANCE		\$	5,564,767.67
EXPENDITURES:			
Transfers to Payroll	\$	(704,805.45)	
Total Monthly Expenditures	\$	(4,317,995.90)	
Outstanding Payments	\$	(170,271.86)	
Voided Checks/Wires	\$	(999.40)	
		\$	(5,194,072.61)
ENDING BOOK BALANCE, June 2026		\$	370,695.06

Mount Union Area School District
PLGIT Financial Report
June 2026

PLGIT Balance		1,776,003.53
		<u>1,776,003.53</u>
BEGINNING BOOK BALANCE, June 2026		\$ 1,776,003.53
RECEIPTS:		
PLGIT Receipts: Lunch Subsidy/Lunch&Breakfast	\$ 87,902.76	
PLGIT Receipts: Commonwealth of PA		
PLGIT Receipts: Basic Ed Subsidy	\$ 2,696,147.13	
PLGIT Receipts: Ready to Learn Block Grant		
PLGIT Receipts: Vocational Ed	\$ 24,338.44	
PLGIT Receipts: Special Ed Subsidy	\$ 309,559.90	
PLGIT Receipts: Rural & Low Income	\$ 4,417.22	
PLGIT Receipts: 21st Century	\$ 504,163.59	
PLGIT Receipts: Retirement Subsidy		
PLGIT Receipts: Social Security Subsidy		
PLGIT Receipts: Sect 1305-1306	\$ 26,031.50	
PLGIT Receipts: Transportation Subsidy	\$ 339,227.41	
PLGIT Receipts: NP Transportation Subsidy	\$ 16,940.00	
PLGIT Receipts: Property Tax Relief		
PLGIT Receipts: Title		
PLGIT Receipts: REN		
PLGIT Receipts: Supply Chain Assistance		
PLGIT Receipts: PCCD Grant		
PLGIT Receipts: Medicaid		
PLGIT Receipts: Payment in lieu		
Medicaid Admin/SHARRS/Fem Products Hygiene Fund		
Interest	\$ 11,241.99	
		\$ 4,019,969.94
TOTAL RECEIPTS, TRANSFERS IN & BEGINNING BALANCE		\$ 5,795,973.47
EXPENDITURES:		
Transfers out of PLGIT (For Café Fund)	\$ (87,902.76)	
Transfers to Payroll	\$ (704,805.45)	
Total Monthly Expenditures/Transfer to PLGIT Cap. Reserve	<u>\$ (4,212,113.56)</u>	
		\$ (5,004,821.77)
ENDING BOOK BALANCE, June 2026		<u>\$ 791,151.70</u>

Mount Union Area School District
Payroll Fund Financial Report
June 2026

BEGINNING BOOK BALANCE, June 2026		\$ 375,570.79
RECEIPTS:		
Transfers from General Fund	\$ 704,805.45	
Transfer from Cafeteria	\$ 32,838.82	
Interest	\$ 11.57	
MISC Transfers (EEOP Reimb, FSA, etc.)	<u> </u>	
		\$ 737,655.84
TOTAL RECEIPTS, TRANSFERS IN & BEGINNING BALANCE		\$ 1,113,226.63
EXPENDITURES:		
Net Payrolls / Health Insurance (Direct Deposits)	\$ (440,219.99)	
941 Tax Payments	\$ (138,030.41)	
PA State Tax Payments	\$ (19,150.91)	
PSERS Withholding	\$ (55,826.72)	
Withholding Expenditures	\$ (16,574.34)	
Cafeteria Payroll Payments	\$ (803.20)	
Employee Payments/Voided Payments/Transfers to Gen	\$ (300,000.00)	
		<u>\$ (970,605.57)</u>
ENDING BOOK BALANCE, June 2026		<u>\$ 142,621.06</u>

Mount Union Area School District
Capital Reserve Fund Financial Report
June 2026

BEGINNING BOOK BALANCE, June 2026		\$ 1,082,895.36
RECEIPTS:		
Transfer from General Fund	\$ -	
Miscellaneous (Refunds, etc.)	\$ -	
Interest	<u>\$ 3,084.81</u>	
		\$ 3,084.81
TOTAL RECEIPTS, TRANSFERS IN & BEGINNING BALANCE		\$ 1,085,980.17
EXPENDITURES:		
Transfer to General for Bond Pmt		
Track	<u>\$ -</u>	
		<u>\$ -</u>
ENDING BOOK BALANCE, June 2026		<u>\$ 1,085,980.17</u>

Mount Union Area School District
Cafeteria Fund Financial Report
June 2026

BEGINNING BOOK BALANCE, June 2026		\$ 23,888.10
RECEIPTS:		
Revenue: Kistler Elementary		
Revenue: Shirley Township		
Revenue: MS/HS	\$ 2,310.15	
Revenue: Food Purchase		
Revenue: Special Event/Misc.	\$ 1,204.75	
Transfer from General Fund	\$ 87,902.76	
Interest	\$ 5.16	
		\$ 91,422.82
TOTAL RECEIPTS, TRANSFERS IN & BEGINNING BALANCE		\$ 115,310.92
EXPENDITURES:		
Transfers to General Fund (Payroll & Insurances)		
Total Monthly Expenditures (Excludes Payroll, Ins.)	\$ (80,206.71)	
Outstanding Payments	\$ (386.24)	
		\$ (80,592.95)
ENDING BOOK BALANCE, June 2026		\$ 34,717.97

Mount Union Area School District
Morrison Trust Fund Financial Report

BEGINNING BOOK BALANCE, June 2026		\$ 1,017,335.19
RECEIPTS:		
Trust RMD Payment	\$ -	
Miscellaneous/Refunds	\$ -	
Interest	\$ 773.88	
		\$ 773.88
TOTAL RECEIPTS, TRANSFERS IN & BEGINNING BALANCE		\$ 1,018,109.07
EXPENDITURES:		
Monthly Expenditures	\$ -	
		\$ -
ENDING BOOK BALANCE, June 2026		\$ 1,018,109.07

Mount Union Area School District
Activity Fund Financial Report
June 2026

BEGINNING BOOK BALANCE, June 2026	\$ 50,220.14
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RECEIPTS:

Club/Class Receipts	\$ 4,156.82	
Transfers from Other Accounts		
Interest	<u>\$ 4.49</u>	
		\$ 4,161.31

TOTAL RECEIPTS, TRANSFERS IN & BEGINNING BALANCE	\$ 54,381.45
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EXPENDITURES:

Outstanding Disbursements		
Club/Class Disbursements	\$ (77.00)	
Adjustments/Voids	<u></u>	
		\$ (77.00)

ENDING BOOK BALANCE, June 2026	<u>\$ 54,304.45</u>
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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: AF - MCS ACTIVITY FUND **Payment Dates:** 06/24/2026 - 06/30/2026

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

Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
D000000023	06/30/2026	AP1935900001			81-0496-000-000-00-000-000-STCO	810031	463.97 ^D
MYERS H-HALEY M KRAUSE				Order ID O-1	Payment Date: 06/30/2026	Payment Amt:	463.97
81 - ACTIVITY FUND							463.97
Grand Total All Funds							463.97
Grand Total Credit Cards							0.00
Grand Total Direct Deposits							463.97
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							0.00
Grand Total Virtual Payments							0.00
Grand Total All Payments							463.97

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: AF - MCS ACTIVITY FUND **Payment Dates:** 07/01/2026 - 06/30/2027

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

Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
D000000024	07/14/2026	AP1941900001			81-0496-000-000-00-000-000-000-DRAM	810021	4,437.00 ^D
GRUBCO-GRUBCO BUSING, INC				Order ID O-1	Payment Date: 07/14/2026	Payment Amt:	4,437.00
81 - ACTIVITY FUND							4,437.00
Grand Total All Funds							4,437.00
Grand Total Credit Cards							0.00
Grand Total Direct Deposits							4,437.00
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							0.00
Grand Total Virtual Payments							0.00
Grand Total All Payments							4,437.00

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GN - MCS GENERAL FUND **Payment Dates:** 06/24/2026 - 06/30/2026

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

Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000076518	06/30/2026	AP1932800005		MUB624	10-2620-330-360-30-000-000-000-0000		4,572.50
0000076518	06/30/2026	AP1932800006		MUB624	10-2620-330-360-20-000-000-000-0000		4,572.50
0000076518	06/30/2026	AP1932800007		KF624	10-2620-330-360-10-230-000-000-0000		6,970.00
PJ TRUCK-PJ TRUCKING AND EXCAVATING, LLC				Remit ID R-1	Payment Date: 06/30/2026	Payment Amt:	16,115.00
0000076519	06/30/2026	AP1932800001		EDU-561 SUM II	10-2271-240-000-20-000-000-000-0000	241321	1,095.00
0000076519	06/30/2026	AP1932800002		EDU-563-SUM II	10-2271-240-000-20-000-000-000-0000	241321	1,635.00
0000076519	06/30/2026	AP1932800003		EDU-551-SUMMER I	10-2271-240-000-20-000-000-000-0000	241321	1,635.00
0000076519	06/30/2026	AP1932800004		EDU-581-SUMMER I	10-2271-240-000-20-000-000-000-0000	241321	1,635.00
0000076519	06/30/2026	OD1935500001		EDU-561 SUM II	10-2271-240-000-20-000-000-000-0000	241321	(1,095.00)
0000076519	06/30/2026	OD1935500002		EDU-563-SUM II	10-2271-240-000-20-000-000-000-0000	241321	(1,635.00)
0000076519	06/30/2026	OD1935500003		EDU-551-SUMMER I	10-2271-240-000-20-000-000-000-0000	241321	(1,635.00)
0000076519	06/30/2026	OD1935500004		EDU-581-SUMMER I	10-2271-240-000-20-000-000-000-0000	241321	(1,635.00)
WILSON C-WILSON COLLEGE				Order ID O-1	Payment Date: 06/30/2026	Payment Amt:	0.00
0000076520	06/30/2026	AP1934700003		2526-87	10-2280-561-000-10-240-000-000-0000		1,646.00
MCSD-MIFFLIN COUNTY SCHOOL DISTRICT				Order ID O-1	Payment Date: 06/30/2026	Payment Amt:	1,646.00
0000076521	06/30/2026	AP1934700004		1519355	10-2620-424-000-10-240-000-000-0000	26051	373.59
0000076521	06/30/2026	AP1934700005		1519445	10-2620-424-000-10-230-000-000-0000	26050	1,172.80
0000076521	06/30/2026	AP1934700006		1519505	10-2620-424-000-30-000-000-000-0000	24198	16.75
0000076521	06/30/2026	AP1934700007		1519505	10-2620-424-000-20-000-000-000-0000	24199	16.75

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GN - MCS GENERAL FUND **Payment Dates:** 06/24/2026 - 06/30/2026

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000076521	06/30/2026	AP1934700008		1519510	10-2620-424-000-30-000-000-000-0000	24198	16.75
0000076521	06/30/2026	AP1934700009		1519510	10-2620-424-000-20-000-000-000-0000	24199	16.75
0000076521	06/30/2026	AP1934700010		1519500	10-2620-424-000-30-000-000-000-0000	24198	861.20
0000076521	06/30/2026	AP1934700011		1519500	10-2620-424-000-20-000-000-000-0000	24199	861.20
0000076521	06/30/2026	AP1934700012		1519495	10-2620-424-000-30-000-000-000-0000	24198	16.75
0000076521	06/30/2026	AP1934700013		1519495	10-2620-424-000-20-000-000-000-0000	24199	16.75
0000076521	06/30/2026	AP1934700014		1519515	10-2620-424-000-30-000-000-000-0000	24198	28.63
0000076521	06/30/2026	AP1934700015		1519515	10-2620-424-000-20-000-000-000-0000	24199	28.62
0000076521	06/30/2026	AP1934700016		1519490	10-2620-424-000-30-000-000-000-0000	24198	18.96
0000076521	06/30/2026	AP1934700017		1519490	10-2620-424-000-20-000-000-000-0000	24199	18.96
MU BORO-MOUNT UNION BOROUGH				Order ID O-1	Payment Date: 06/30/2026	Payment Amt:	3,464.46
0000076522	06/30/2026	AP1934700001		122025-76	10-1241-561-000-30-000-000-000-0000	10133	3,455.08
0000076522	06/30/2026	AP1934700002		012026-76	10-1241-561-000-30-000-000-000-0000	10133	4,064.80
NEW OUT-SCHOOL DISTRICT OF PITTSBURG				Order ID O-1	Payment Date: 06/30/2026	Payment Amt:	7,519.88
0000076523	06/30/2026	LE1934600001	2600000513	87773197	10-1110-610-410-10-230-000-000-0000	242451	918.57
0000076523	06/30/2026	LE1934600002	2600000513	87773197	10-1110-610-410-10-240-000-000-0000	241421	918.57
Scho Inc.-Scholastic Education Solutions				Order ID O-1	Payment Date: 06/30/2026	Payment Amt:	1,837.14
0000076524	06/30/2026	AP1935600001		EDU-551-SUMMER I	10-2271-240-000-20-000-000-000-0000	241321	1,635.00
0000076524	06/30/2026	AP1935600002		EDU-581-SUMMER I	10-2271-240-000-20-000-000-000-0000	241321	1,635.00
WILSON C-WILSON COLLEGE				Order ID O-1	Payment Date: 06/30/2026	Payment Amt:	3,270.00

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GN - MCS GENERAL FUND **Payment Dates:** 06/24/2026 - 06/30/2026

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

Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000076525	06/30/2026	AP1941100001		HS65425360	10-2620-621-000-10-240-000-000-0000	20134	89.00
NRG BUS-NRG BUSINESS MARKETING				Order ID O-1	Payment Date: 06/30/2026	Payment Amt:	89.00
0000076526	06/30/2026	AP1941100002		25-26 SY	10-1110-561-000-30-000-000-000-0000	240182	68,897.70
0000076526	06/30/2026	AP1941100003		25-26 SY	10-1110-561-000-10-240-000-000-0000	810054	24,320.60
0000076526	06/30/2026	AP1941100004		25-26 SY	10-1110-561-000-10-230-000-000-0000	810053	36,480.90
SHCSD-SOUTHERN HUNTINGDON CO. SCHOOL DISTRICT				Remit ID R-1	Payment Date: 06/30/2026	Payment Amt:	129,699.20
0000076527	06/30/2026	AP1942800001		2601385	10-1290-322-000-30-000-000-000-0000	10028	1,241.06
0000076527	06/30/2026	AP1942800002		2601385	10-1290-322-000-20-000-000-000-0000	242546	1,241.06
APPALACHI-APPALACHIA I U 8				Order ID O-1	Payment Date: 06/30/2026	Payment Amt:	2,482.12
* ACARIV2026	06/30/2026	OD1939300001		2026	10-2514-330-000-30-000-000-000-0000	243608	551.25
* ACARIV2026	06/30/2026	OD1939300002		2026	10-2514-330-000-20-000-000-000-0000	243607	551.25
* ACARIV2026	06/30/2026	OD1939300003		2026	10-2514-330-000-10-240-000-000-0000	243606	551.25
* ACARIV2026	06/30/2026	OD1939300004		2026	10-2514-330-000-10-230-000-000-0000	243605	551.25
NAVIGATE-NAVIGATE HCR				Order ID O-1	Payment Date: 06/30/2026	Payment Amt:	2,205.00
* AMAZ062601	06/29/2026	OD1931900013	2600000518	1XPP-FNXL-6MFV	10-2360-640-222-10-230-000-000-0000		35.27
* AMAZ062601	06/29/2026	OD1931900014	2600000518	1XPP-FNXL-6MFV	10-2360-640-222-10-240-000-000-0000		9.13
* AMAZ062601	06/29/2026	OD1932000001	2600000518	1XPP-FNXL-6MFV	10-2360-640-222-10-230-000-000-0000		(35.27)
* AMAZ062601	06/29/2026	OD1932000002	2600000518	1XPP-FNXL-6MFV	10-2360-640-222-10-240-000-000-0000		(9.13)

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GN - MCS GENERAL FUND **Payment Dates:** 06/24/2026 - 06/30/2026

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

Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
AMAZON-AMAZON.COM				Remit ID R-2	Payment Date: 06/29/2026	Payment Amt:	0.00
* AMAZ062602	06/29/2026	OD1931900012		116K-LLK7-XDPV	10-2380-610-000-30-000-000-000-0000	20042	288.85
AMAZON-AMAZON.COM				Remit ID R-2	Payment Date: 06/29/2026	Payment Amt:	288.85
* AMAZ062603	06/29/2026	OD1931900011	2600000501	16NQ-MY63-6WTP	10-2380-840-000-20-000-000-000-0000	810287	342.58
AMAZON-AMAZON.COM				Remit ID R-2	Payment Date: 06/29/2026	Payment Amt:	342.58
* AMAZ062604	06/29/2026	OD1931600001	2600000505	1PDL-GLCM-14R9	10-3200-610-000-10-230-000-000-0000	810414	20.99
AMAZON-AMAZON.COM				Remit ID R-2	Payment Date: 06/29/2026	Payment Amt:	20.99
* AMAZ062605	06/29/2026	OD1931900010	2600000505	1PH3-7YKC-WHVF	10-3200-610-000-10-230-000-000-0000	810414	882.70
AMAZON-AMAZON.COM				Remit ID R-2	Payment Date: 06/29/2026	Payment Amt:	882.70
* AMAZ062606	06/29/2026	OD1931900008	2600000508	1DNN-L63L-LJ1F	10-1110-610-000-20-000-000-000-0000	240200	0.03
* AMAZ062606	06/29/2026	OD1931900009	2600000508	1DNN-L63L-LJ1F	10-1110-610-000-20-000-000-000-0000	240200	65.79
AMAZON-AMAZON.COM				Remit ID R-2	Payment Date: 06/29/2026	Payment Amt:	65.82
* AMAZ062607	06/29/2026	OD1931900004	2600000509	16RJ-K64J-XL7F	10-2360-610-000-10-230-000-000-0000	252894	23.89
* AMAZ062607	06/29/2026	OD1931900005	2600000509	16RJ-K64J-XL7F	10-2360-610-000-10-240-000-000-0000	252895	23.89
* AMAZ062607	06/29/2026	OD1931900006	2600000509	16RJ-K64J-XL7F	10-2360-610-000-20-000-000-000-0000	252896	23.89
* AMAZ062607	06/29/2026	OD1931900007	2600000509	16RJ-K64J-XL7F	10-2360-610-000-30-000-000-000-0000	252897	23.89

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GN - MCS GENERAL FUND **Payment Dates:** 06/24/2026 - 06/30/2026

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

Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
AMAZON-AMAZON.COM				Remit ID R-2	Payment Date: 06/29/2026	Payment Amt:	95.56
* AMAZ062608	06/29/2026	OD1931900002	2600000512	133L-1GHG-1T1Y	10-1110-610-410-10-240-000-000-0000	241421	17.00
* AMAZ062608	06/29/2026	OD1931900003	2600000512	133L-1GHG-1T1Y	10-1110-610-000-10-240-000-000-0000	240198	0.69
AMAZON-AMAZON.COM				Remit ID R-2	Payment Date: 06/29/2026	Payment Amt:	17.69
* AMAZ062609	06/29/2026	OD1931900001	2600000511	11KC-XHWX-1M33	10-2290-840-000-20-000-000-000-0000	242598	225.00
AMAZON-AMAZON.COM				Remit ID R-2	Payment Date: 06/29/2026	Payment Amt:	225.00
* CAFESUB52 6	06/25/2026	OD1923200001		CAFESUBSIDY0526	10-0402-000-710-00-000-000-000-0000	6	87,902.76
CAFETERIA-MUASD/CAFETERIA FUND				Order ID O-1	Payment Date: 06/25/2026	Payment Amt:	87,902.76
D000001607	06/30/2026	AP1932600001		WRESTLING HOTEL	10-3250-580-000-30-000-420-000-0000	241445	286.20 ^D
Beatty B-Bryce Beatty				Remit ID R-1	Payment Date: 06/30/2026	Payment Amt:	286.20
D000001608	06/30/2026	AP1932600002		REIMB - POSTAGE	10-2330-610-000-00-000-000-000-0000	23007	485.53 ^D
ENDRES-PATTY ENDRES				Order ID O-1	Payment Date: 06/30/2026	Payment Amt:	485.53
D000001609	06/30/2026	AP1933000001		1005	10-2660-330-360-30-000-000-000-0000		21,063.50 ^D
D000001609	06/30/2026	AP1933000002		1005	10-2660-330-360-20-000-000-000-0000		21,063.50 ^D
D000001609	06/30/2026	AP1933000003		1005	10-2660-330-360-10-240-000-000-0000		21,063.50 ^D
D000001609	06/30/2026	AP1933000004		1005	10-2660-330-360-10-230-000-000-0000		21,063.50 ^D
GFORCE-G FORCE SECURITY SOLUTIONS LLC				Order ID O-1	Payment Date: 06/30/2026	Payment Amt:	84,254.00

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GN - MCS GENERAL FUND **Payment Dates:** 06/24/2026 - 06/30/2026

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

Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
D000001610	06/30/2026	AP1935100012		B1477654	10-2818-650-000-30-000-000-000-0000	241003	49.56 <i>D</i>
D000001610	06/30/2026	AP1935100013		B1477654	10-2818-650-000-20-000-000-000-0000	241002	49.56 <i>D</i>
D000001610	06/30/2026	AP1935100014		B1477654	10-2818-650-000-10-230-000-000-0000	241000	49.56 <i>D</i>
D000001610	06/30/2026	AP1935100015		B1477654	10-2818-650-000-10-230-000-000-0000	241000	49.55 <i>D</i>
D000001610	06/30/2026	LE1935000001	2600000499	B1477826	10-2818-348-000-10-240-000-000-0000	241172	630.00 <i>D</i>
D000001610	06/30/2026	LE1935000002	2600000499	B1477826	10-2818-348-000-30-000-000-000-0000	241174	630.00 <i>D</i>
D000001610	06/30/2026	LE1935000003	2600000499	B1477826	10-2818-348-000-10-230-000-000-0000	241171	630.00 <i>D</i>
D000001610	06/30/2026	LE1935000004	2600000499	B1477826	10-2818-348-000-20-000-000-000-0000	241173	630.00 <i>D</i>
D000001610	06/30/2026	OD1936700001		B1477654	10-2818-650-000-30-000-000-000-0000	241003	(49.56) <i>D</i>
D000001610	06/30/2026	OD1936700002		B1477654	10-2818-650-000-20-000-000-000-0000	241002	(49.56) <i>D</i>
D000001610	06/30/2026	OD1936700003		B1477654	10-2818-650-000-10-230-000-000-0000	241000	(49.56) <i>D</i>
D000001610	06/30/2026	OD1936700004		B1477654	10-2818-650-000-10-230-000-000-0000	241000	(49.55) <i>D</i>
D000001610	06/30/2026	OD1936700005	2600000499	B1477826	10-2818-348-000-10-240-000-000-0000	241172	(630.00) <i>D</i>
D000001610	06/30/2026	OD1936700006	2600000499	B1477826	10-2818-348-000-30-000-000-000-0000	241174	(630.00) <i>D</i>
D000001610	06/30/2026	OD1936700007	2600000499	B1477826	10-2818-348-000-10-230-000-000-0000	241171	(630.00) <i>D</i>
D000001610	06/30/2026	OD1936700008	2600000499	B1477826	10-2818-348-000-20-000-000-000-0000	241173	(630.00) <i>D</i>
BELLTECH-BELL TECHLOGIX INC				Remit ID R-1	Payment Date: 06/30/2026	Payment Amt:	0.00
D000001611	06/30/2026	AP1935100011		REIMB - POSTAGE	10-3200-610-000-30-000-000-000-FBLA		78.00 <i>D</i>
COOPER-VICKI COOPER				Order ID O-2	Payment Date: 06/30/2026	Payment Amt:	78.00
D000001612	06/30/2026	AP1935100005		0007085222	10-2620-411-000-30-000-000-000-0000	241337	111.83 <i>D</i>
D000001612	06/30/2026	AP1935100006		0007085222	10-2620-411-000-20-000-000-000-0000	241336	111.83 <i>D</i>

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GN - MCS GENERAL FUND **Payment Dates:** 06/24/2026 - 06/30/2026

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

Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
D000001612	06/30/2026	AP1935100007		0007083674	10-2620-411-000-30-000-000-000-0000	241337	315.96 ^D
D000001612	06/30/2026	AP1935100008		0007083674	10-2620-411-000-20-000-000-000-0000	241336	315.96 ^D
D000001612	06/30/2026	AP1935100009		0007083674	10-2620-411-000-10-240-000-000-0000	241335	256.32 ^D
D000001612	06/30/2026	AP1935100010		0007083674	10-2620-411-000-10-230-000-000-0000	241334	247.78 ^D
PARKS-PARK'S GARBAGE SERVICE INC				Remit ID R-1	Payment Date: 06/30/2026	Payment Amt:	1,359.68
D000001613	06/30/2026	AP1935100004		REIMB - POSTAGE	10-2330-610-000-00-000-000-000-0000	23007	2,026.75 ^D
REED-MARY ELLEN REED				Order ID O-1	Payment Date: 06/30/2026	Payment Amt:	2,026.75
D000001614	06/30/2026	AP1935100001		REIMB - POSTAGE	10-2330-610-000-00-000-000-000-0000	23007	957.72 ^D
SHOEMAKER-BETHANY SHOEMAKER				Order ID O-1	Payment Date: 06/30/2026	Payment Amt:	957.72
D000001615	06/30/2026	AP1935100002		JUNE 2026	10-0422-000-000-30-000-000-000-ESCR	241189	320.00 ^D
D000001615	06/30/2026	AP1935100003		MAY 2026	10-0422-000-000-30-000-000-000-ESCR	241189	400.00 ^D
WALKER L-LAURIE WALKER				Order ID O-1	Payment Date: 06/30/2026	Payment Amt:	720.00
D000001625	06/30/2026	LE1940700005	2600000397	SRVCE0152585	10-2620-431-000-30-000-000-000-0000	810340	3,633.00 ^D
AINSWORTH-AINSWORTH INC				Remit ID R-1	Payment Date: 06/30/2026	Payment Amt:	3,633.00
D000001626	06/30/2026	AP1940900033	2600000518	1XPP-FNXL-6MFV	10-2360-640-222-30-000-000-000-0000		10.52 ^D
D000001626	06/30/2026	AP1940900034	2600000518	1XPP-FNXL-6MFV	10-2360-640-222-20-000-000-000-0000		10.51 ^D
D000001626	06/30/2026	AP1940900035	2600000518	1XPP-FNXL-6MFV	10-2360-640-222-10-240-000-000-0000		10.51 ^D
D000001626	06/30/2026	AP1940900036	2600000518	1XPP-FNXL-6MFV	10-2360-640-222-10-230-000-000-0000		10.51 ^D

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GN - MCS GENERAL FUND **Payment Dates:** 06/24/2026 - 06/30/2026

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

Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
D000001626	06/30/2026	LE1940500001	2600000518	1DH9-DJLF-CHXG	10-2360-640-222-10-240-000-000-0000		26.14 <i>D</i>
D000001626	06/30/2026	LE1940500002	2600000518	1DH9-DJLF-CHXG	10-2360-640-222-20-000-000-000-0000		34.10 <i>D</i>
D000001626	06/30/2026	LE1940500003	2600000518	1DH9-DJLF-CHXG	10-2360-640-222-30-000-000-000-0000		34.10 <i>D</i>
D000001626	06/30/2026	LE1940700007	2600000521	1N1T-N1PG-H499	10-2360-610-000-10-230-000-000-0000	252894	21.37 <i>D</i>
D000001626	06/30/2026	LE1940700008	2600000521	1N1T-N1PG-H499	10-2360-610-000-10-240-000-000-0000	252895	21.37 <i>D</i>
D000001626	06/30/2026	LE1940700009	2600000521	1N1T-N1PG-H499	10-2360-610-000-20-000-000-000-0000	252896	21.37 <i>D</i>
D000001626	06/30/2026	LE1940700010	2600000521	1N1T-N1PG-H499	10-2360-610-000-30-000-000-000-0000	252897	21.37 <i>D</i>
D000001626	06/30/2026	LE1940700011	2600000520	1JFQ-F4DF-X3ND	10-2360-640-222-10-230-000-000-0000		109.04 <i>D</i>
D000001626	06/30/2026	LE1940700012	2600000520	1JFQ-F4DF-X3ND	10-2360-640-222-10-240-000-000-0000		109.03 <i>D</i>
D000001626	06/30/2026	LE1940700013	2600000520	1JFQ-F4DF-X3ND	10-2360-640-222-20-000-000-000-0000		109.03 <i>D</i>
D000001626	06/30/2026	LE1940700014	2600000520	1JFQ-F4DF-X3ND	10-2360-640-222-30-000-000-000-0000		109.04 <i>D</i>
D000001626	06/30/2026	LE1940700015	2600000518	1XPP-FNXL-6MFV	10-2360-640-222-30-000-000-000-0000		1.18 <i>D</i>
D000001626	06/30/2026	LE1940700016	2600000518	1XPP-FNXL-6MFV	10-2360-640-222-20-000-000-000-0000		1.17 <i>D</i>
AMAZON-AMAZON.COM				Remit ID R-2	Payment Date: 06/30/2026	Payment Amt:	660.36
D000001627	06/30/2026	AP1940900005		HOTEL REIMB	10-1210-580-000-10-240-000-000-0000		212.29 <i>D</i>
BURNS B-BRITTANY BURNS				Order ID O-1	Payment Date: 06/30/2026	Payment Amt:	212.29
D000001628	06/30/2026	AP1940900006		JUNE 2026	10-2360-330-000-30-000-000-000-0000	810270	377.73 <i>D</i>
D000001628	06/30/2026	AP1940900007		JUNE 2026	10-2360-330-000-20-000-000-000-0000	810269	377.72 <i>D</i>
D000001628	06/30/2026	AP1940900008		JUNE 2026	10-2360-330-000-10-240-000-000-0000	810268	377.73 <i>D</i>

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GN - MCS GENERAL FUND **Payment Dates:** 06/24/2026 - 06/30/2026

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

Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
D000001628	06/30/2026	AP1940900009		JUNE 2026	10-2360-330-000-10-230-000-000-0000	810267	377.72 <i>D</i>
D000001628	06/30/2026	AP1940900010		MAY 2026	10-2360-330-000-30-000-000-000-0000	810270	467.95 <i>D</i>
D000001628	06/30/2026	AP1940900011		MAY 2026	10-2360-330-000-20-000-000-000-0000	810269	467.95 <i>D</i>
D000001628	06/30/2026	AP1940900012		MAY 2026	10-2360-330-000-10-240-000-000-0000	810268	467.95 <i>D</i>
D000001628	06/30/2026	AP1940900013		MAY 2026	10-2360-330-000-10-230-000-000-0000	810267	467.95 <i>D</i>
DUTROW-MICHELLE E DUTROW				Order ID O-1	Payment Date: 06/30/2026	Payment Amt:	3,382.70
D000001629	06/30/2026	LE1940700006	2600000205	INV32652080	10-1110-650-000-00-000-000-000-0000	240247	6,820.00 <i>D</i>
EDMENTUM-EDMENTUM				Remit ID R-1	Payment Date: 06/30/2026	Payment Amt:	6,820.00
D000001630	06/30/2026	AP1940900027		121960	10-2620-610-000-30-000-000-000-0000	26016	43.12 <i>D</i>
D000001630	06/30/2026	AP1940900028		121960	10-2620-610-000-20-000-000-000-0000	240937	43.13 <i>D</i>
JANITORS-JANITOR'S SUPPLY				Remit ID R-1	Payment Date: 06/30/2026	Payment Amt:	86.25
D000001631	06/30/2026	AP1940900014		574	10-2350-330-000-30-000-000-000-0000	241354	664.07 <i>D</i>
D000001631	06/30/2026	AP1940900015		574	10-2350-330-000-20-000-000-000-0000	241353	664.06 <i>D</i>
D000001631	06/30/2026	AP1940900016		574	10-2350-330-000-10-240-000-000-0000	243620	664.06 <i>D</i>
D000001631	06/30/2026	AP1940900017		574	10-2350-330-000-10-230-000-000-0000	810266	664.06 <i>D</i>
KNEP&SNOK-KNEPP & SNOOK				Order ID O-1	Payment Date: 06/30/2026	Payment Amt:	2,656.25
D000001632	06/30/2026	AP1940900023		9843	10-2620-430-000-30-000-000-000-0000	26063	675.68 <i>D</i>
D000001632	06/30/2026	AP1940900024		9843	10-2620-430-000-20-000-000-000-0000	240926	675.69 <i>D</i>
D000001632	06/30/2026	AP1940900025		9843	10-2620-430-000-10-240-000-000-0000	20149	675.69 <i>D</i>
D000001632	06/30/2026	AP1940900026		9843	10-2620-430-000-10-230-000-000-0000	20038	675.69 <i>D</i>

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GN - MCS GENERAL FUND **Payment Dates:** 06/24/2026 - 06/30/2026

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
NRG-NRG CONTROLS, INC				Remit ID R-1	Payment Date: 06/30/2026	Payment Amt:	2,702.75
D000001633	06/30/2026	AP1940900022		1103014	10-1110-562-000-10-230-000-000-0000	240183	294.71 <i>D</i>
PA VIRTUA-PENNSYLVANIA VIRTUAL CHARTER SCHOOL				Order ID O-1	Payment Date: 06/30/2026	Payment Amt:	294.71
D000001634	06/30/2026	LE1940700001	2600000522	2024-31233	10-2818-650-361-10-230-000-000-0000		1,377.50 <i>D</i>
D000001634	06/30/2026	LE1940700002	2600000522	2024-31233	10-2818-650-361-10-240-000-000-0000		1,377.50 <i>D</i>
D000001634	06/30/2026	LE1940700003	2600000522	2024-31233	10-2818-650-361-20-000-000-000-0000		1,377.50 <i>D</i>
D000001634	06/30/2026	LE1940700004	2600000522	2024-31233	10-2818-650-361-30-000-000-000-0000		1,377.50 <i>D</i>
PARENT SQ-PNC BANK C/O PARENTSQUARE, INC.				Remit ID R-1	Payment Date: 06/30/2026	Payment Amt:	5,510.00
D000001635	06/30/2026	AP1940900029		1668	10-2720-330-000-30-000-000-000-0000	253155	973.01 <i>D</i>
D000001635	06/30/2026	AP1940900030		1668	10-2420-330-000-20-000-000-000-0000	240849	973.01 <i>D</i>
D000001635	06/30/2026	AP1940900031		1668	10-2420-330-000-10-240-000-000-0000	20525	973.00 <i>D</i>
D000001635	06/30/2026	AP1940900032		1668	10-2420-330-000-10-230-000-000-0000	20524	973.00 <i>D</i>
RAISE-RAISEtown CARE CONNECT				Order ID O-1	Payment Date: 06/30/2026	Payment Amt:	3,892.02
D000001636	06/30/2026	AP1940900001		MILEAGE - PSBA	10-2310-580-000-30-000-000-000-0000		20.30 <i>D</i>
D000001636	06/30/2026	AP1940900002		MILEAGE - PSBA	10-2310-580-000-20-000-000-000-0000		20.30 <i>D</i>
D000001636	06/30/2026	AP1940900003		MILEAGE - PSBA	10-2310-580-000-10-240-000-000-0000		20.30 <i>D</i>
D000001636	06/30/2026	AP1940900004		MILEAGE - PSBA	10-2310-580-000-10-230-000-000-0000		20.30 <i>D</i>
STAINS SE-STAINS STEPHANIE E				Order ID O-1	Payment Date: 06/30/2026	Payment Amt:	81.20
D000001637	06/30/2026	AP1940900018		2600000826	10-2818-322-000-30-000-000-000-0000	253194	142.50 <i>D</i>
D000001637	06/30/2026	AP1940900019		2600000826	10-2818-322-000-20-000-000-000-0000	253193	142.50 <i>D</i>

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GN - MCS GENERAL FUND **Payment Dates:** 06/24/2026 - 06/30/2026

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

Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
D000001637	06/30/2026	AP1940900020		2600000826	10-2818-322-000-10-240-000-000-0000	253192	299.97 ^D
D000001637	06/30/2026	AP1940900021		2600000826	10-2818-322-000-10-230-000-000-0000	253191	299.97 ^D
TUSCAROR-TUSCARORA INTERMEDIATE UNIT 11				Remit ID R-1	Payment Date: 06/30/2026	Payment Amt:	884.94
D000001638	06/30/2026	AP1941200001		Post/Envelop	10-2330-610-000-00-000-000-000-0000	23007	957.73 ^D
SHOEMAKER-BETHANY SHOEMAKER				Order ID O-1	Payment Date: 06/30/2026	Payment Amt:	957.73
D000001642	06/30/2026	AP1943000011		604316-1	10-2620-610-000-10-240-000-000-0000	20154	235.96 ^D
CLEAR PAP-CLEARFIELD PAPER COMPANY				Order ID O-1	Payment Date: 06/30/2026	Payment Amt:	235.96
D000001643	06/30/2026	AP1943000009		INV32662655	10-1110-650-000-30-000-000-000-VIRT	25260426	80.00 ^D
D000001643	06/30/2026	AP1943000010		INV32662655	10-1110-650-000-20-000-000-000-VIRT	25260439	320.00 ^D
EDMENTUM-EDMENTUM				Remit ID R-1	Payment Date: 06/30/2026	Payment Amt:	400.00
D000001644	06/30/2026	AP1943000001		261927	10-1110-650-000-30-000-000-000-VIRT	25260426	3,201.78 ^D
D000001644	06/30/2026	AP1943000002		261927	10-1110-650-000-20-000-000-000-VIRT	25260439	3,201.77 ^D
LINCOLN-LINCOLN IU 12				Order ID O-1	Payment Date: 06/30/2026	Payment Amt:	6,403.55
D000001645	06/30/2026	AP1943000003		JUNE 2026	10-1241-568-000-10-240-000-000-0000	240491	4,410.00 ^D
D000001645	06/30/2026	AP1943000004		JUNE 2026	10-1241-568-000-10-230-000-000-0000	240490	13,839.00 ^D
D000001645	06/30/2026	AP1943000005		JUNE 2026	10-1241-568-000-30-000-000-000-0000	240493	8,190.00 ^D
D000001645	06/30/2026	AP1943000006		JUNE 2026	10-1241-568-000-20-000-000-000-0000	240492	8,867.00 ^D
PYRAMID H-PYRAMID HEALTHCARE, INC				Order ID O-1	Payment Date: 06/30/2026	Payment Amt:	35,306.00
D000001646	06/30/2026	AP1943000007		G7075463	10-2620-621-000-20-000-000-000-0000	810355	273.76 ^D
D000001646	06/30/2026	AP1943000008		G7075463	10-2620-621-000-30-000-000-000-0000	810356	273.75 ^D

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GN - MCS GENERAL FUND **Payment Dates:** 06/24/2026 - 06/30/2026

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

Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
UGI ENERY-UGI ENERGY SERVICES LLC				Order ID O-1	Payment Date: 06/30/2026	Payment Amt:	547.51
* PAYR062626	06/26/2026	OD1927500001		PAYROLL 06262026	10-0134-000-000-00-000-000-0000	1068	347,296.56
PAYROLL-MUASD/PAYROLL FUND				Order ID O-1	Payment Date: 06/26/2026	Payment Amt:	347,296.56
* PSERS62426	06/24/2026	OD1927700001		1ST QUARTER 2026	10-0462-230-000-00-000-000-0000	4046	0.88
* PSERS62426	06/24/2026	OD1927700002		1ST QUARTER 2026	10-0462-230-000-00-000-000-0000	4046	894.67
* PSERS62426	06/24/2026	OD1927700003		1ST QUARTER 2026	10-0462-230-000-00-000-000-0000	4046	235,204.99
* PSERS62426	06/24/2026	OD1927700004		1ST QUARTER 2026	10-0462-230-000-00-000-000-0000	4046	236,791.87
* PSERS62426	06/24/2026	OD1927700005		1ST QUARTER 2026	10-0462-230-000-00-000-000-0000	4046	226,810.41
PSERS-PSERS				Order ID O-1	Payment Date: 06/24/2026	Payment Amt:	699,702.82
* TRAN062026	06/26/2026	OD1931300001		TRAN0626	10-0402-000-000-00-000-000-0000	4009	2,559,662.02
MCS-MCS Bank				Order ID O-1	Payment Date: 06/26/2026	Payment Amt:	2,559,662.02
10 - GENERAL FUND							4,029,666.25

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GN - MCS GENERAL FUND **Payment Dates:** 06/24/2026 - 06/30/2026

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

Sort: Payment Number

Grand Total All Funds	4,029,666.25
Grand Total Credit Cards	0.00
Grand Total Direct Deposits	164,835.10
Grand Total Manual Checks	(6,000.00)
Grand Total Other Disbursement Non-negotiables	3,698,708.35
Grand Total Procurement Card Other Disbursement Non-negotiables	0.00
Grand Total Regular Checks	172,122.80
Grand Total Virtual Payments	0.00
Grand Total All Payments	4,029,666.25

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GN - MCS GENERAL FUND **Payment Dates:** 07/01/2026 - 06/30/2027

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

Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
* 0PAY071026	07/10/2026	OD1938700001		PAY07102026	10-0134-000-000-00-000-000-0000	1068	357,140.32
PAYROLL-MUASD/PAYROLL FUND				Order ID O-1	Payment Date: 07/10/2026	Payment Amt:	357,140.32
* 6677JULY26	07/07/2026	OD1937500001		6677JULY26	10-2620-621-000-30-000-000-0000	810356	504.66
* 6677JULY26	07/07/2026	OD1937500002		6677JULY26	10-2620-621-000-20-000-000-0000	810355	504.66
UGI UTIL-UGI UTILITIES INC				Remit ID R-1	Payment Date: 07/07/2026	Payment Amt:	1,009.32
* CAFESUB72 6	07/22/2026	OD1940300001		CAFE SUB 0726	10-0402-000-710-00-000-000-0000	6	10,976.00
CAFETERIA-MUASD/CAFETERIA FUND				Order ID O-1	Payment Date: 07/22/2026	Payment Amt:	10,976.00
D000001606	07/01/2026	AP1930000001		JULY 2026	10-0462-215-000-00-000-000-0000	25	2,500.84 <i>D</i>
D000001606	07/01/2026	AP1930000002		JULY 2026	10-0462-212-000-00-000-000-0000	4023	10,300.47 <i>D</i>
D000001606	07/01/2026	AP1930000003		JULY 2026	10-0462-211-000-00-000-000-0000	4044	333,476.90 <i>D</i>
HUN CO IN-HUNTINGDON COUNTY INSURANCE				Order ID O-1	Payment Date: 07/01/2026	Payment Amt:	346,278.21
D000001617	07/06/2026	AP1936600001		JULY 2026	10-0462-213-000-10-230-000-000-0000	241305	306.26 <i>D</i>
D000001617	07/06/2026	AP1936600002		JULY 2026	10-0462-213-000-10-240-000-000-0000	241306	306.25 <i>D</i>
D000001617	07/06/2026	AP1936600003		JULY 2026	10-0462-213-000-20-000-000-000-0000	241307	306.25 <i>D</i>
D000001617	07/06/2026	AP1936600004		JULY 2026	10-0462-213-000-30-000-000-000-0000	241308	306.25 <i>D</i>
CMREGENT-CM REGENT LLC				Order ID O-1	Payment Date: 07/06/2026	Payment Amt:	1,225.01
D000001618	07/09/2026	LE1939600009	27000000003	50855626	10-2818-610-000-10-230-000-000-0000	242457	21,537.00 <i>D</i>
APPLE I-APPLE INC.				Order ID O-1	Payment Date: 07/09/2026	Payment Amt:	21,537.00

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GN - MCS GENERAL FUND **Payment Dates:** 07/01/2026 - 06/30/2027

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

Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
D000001619	07/09/2026	AP1939700001		00704250	10-3250-650-000-30-000-000-000-0000	243616	561.75 ^D
D000001619	07/09/2026	AP1939700002		00704250	10-3250-650-000-20-000-000-000-0000	243615	561.75 ^D
ARBITER-ARBITER SPORTS					Payment Date: 07/09/2026	Payment Amt:	1,123.50
D000001620	07/09/2026	AP1939700015		JULY 2026	10-1390-564-000-30-000-000-000-0000	10777	45,955.33 ^D
HUNT CTC-HUNTINGDON COUNTY CTC				Order ID O-1	Payment Date: 07/09/2026	Payment Amt:	45,955.33
D000001621	07/09/2026	LE1939600005	2700000002	EE500029787	10-2818-650-000-10-230-000-000-0000	241000	5,496.44 ^D
D000001621	07/09/2026	LE1939600006	2700000002	EE500029787	10-2818-650-000-10-240-000-000-0000	241001	5,496.44 ^D
D000001621	07/09/2026	LE1939600007	2700000002	EE500029787	10-2818-650-000-20-000-000-000-0000	241002	5,496.44 ^D
D000001621	07/09/2026	LE1939600008	2700000002	EE500029787	10-2818-650-000-30-000-000-000-0000	241003	5,496.43 ^D
LANCASTER-LANCASTER - LEBANON IU 13				Order ID O-1	Payment Date: 07/09/2026	Payment Amt:	21,985.75
D000001622	07/09/2026	AP1939700003		20503569	10-2818-448-000-30-000-000-000-0000	810405	331.97 ^D
D000001622	07/09/2026	AP1939700004		20503569	10-2818-448-000-20-000-000-000-0000	810404	331.97 ^D
D000001622	07/09/2026	AP1939700005		20503569	10-2818-448-000-10-240-000-000-0000	810403	331.97 ^D
D000001622	07/09/2026	AP1939700006		20503569	10-2818-448-000-10-230-000-000-0000	810402	331.97 ^D
LEAF-LEAF				Order ID O-1	Payment Date: 07/09/2026	Payment Amt:	1,327.88
D000001623	07/09/2026	AP1939700011		INV483572	10-2818-650-000-30-000-000-000-0000	241003	404.84 ^D
D000001623	07/09/2026	AP1939700012		INV483572	10-2818-650-000-20-000-000-000-0000	241002	404.84 ^D
D000001623	07/09/2026	AP1939700013		INV483572	10-2818-650-000-10-240-000-000-0000	241001	404.85 ^D
D000001623	07/09/2026	AP1939700014		INV483572	10-2818-650-000-10-230-000-000-0000	241000	404.85 ^D
D000001623	07/09/2026	LE1939600001	2700000185	INV483574	10-1110-650-000-30-000-000-000-CURR	60535	1,819.19 ^D

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GN - MCS GENERAL FUND **Payment Dates:** 07/01/2026 - 06/30/2027

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

Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
D000001623	07/09/2026	LE1939600002	2700000185	INV483574	10-1110-650-000-20-000-000-000-CURR		1,819.19 ^D
D000001623	07/09/2026	LE1939600003	2700000185	INV483574	10-1110-650-000-10-230-000-000-CURR	60525	1,819.19 ^D
D000001623	07/09/2026	LE1939600004	2700000185	INV483574	10-1110-650-000-10-240-000-000-CURR	60528	1,819.19 ^D
POWER-POWER SCHOOL GROUP LLC				Remit ID R-2	Payment Date: 07/09/2026	Payment Amt:	8,896.14
D000001624	07/09/2026	AP1939700007		2627-SD-0313	10-2310-650-000-30-000-000-000-0000	243629	3,237.87 ^D
D000001624	07/09/2026	AP1939700008		2627-SD-0313	10-2310-650-000-20-000-000-000-0000	243628	3,237.87 ^D
D000001624	07/09/2026	AP1939700009		2627-SD-0313	10-2310-650-000-10-240-000-000-0000	810265	3,237.86 ^D
D000001624	07/09/2026	AP1939700010		2627-SD-0313	10-2310-650-000-10-230-000-000-0000	810264	3,237.86 ^D
PSBA-PENNSYLVANIA SCHOOL BOARDS ASSOCIATION INC				Order ID O-1	Payment Date: 07/09/2026	Payment Amt:	12,951.46
D000001639	07/21/2026	LE1941400001	2700000118	1RQJ-N1RV-VWWD	10-2514-610-000-00-000-000-000-0000	240885	5.36 ^D
D000001639	07/21/2026	LE1941600001	2700000118	1DH9-DJLF-9JVM	10-2514-610-000-00-000-000-000-0000	240885	39.55 ^D
D000001639	07/21/2026	LE1941600002	2700000118	1DH9-DJLF-9JVM	10-2170-610-000-00-000-000-000-0000	21033	173.74 ^D
D000001639	07/21/2026	LE1941600003	2700000118	1DH9-DJLF-9JVM	10-2360-610-000-00-000-000-000-0000	23140	116.03 ^D
D000001639	07/21/2026	LE1941600004	2700000118	1DH9-DJLF-9JVM	10-2510-610-000-00-000-000-000-0000	240867	220.04 ^D
D000001639	07/21/2026	LE1941600005	2700000118	1DH9-DJLF-9JVM	10-2720-610-000-00-000-000-000-0000	20239	154.44 ^D
AMAZON-AMAZON.COM				Remit ID R-2	Payment Date: 07/15/2026	Payment Amt:	709.16
D000001640	07/15/2026	LE1942500001	2700000124	73510011136	10-2818-650-000-10-230-000-000-0000	241000	425.41 ^D
D000001640	07/15/2026	LE1942500002	2700000124	73510011136	10-2818-650-000-10-240-000-000-0000	241001	425.41 ^D
D000001640	07/15/2026	LE1942500003	2700000124	73510011136	10-2818-650-000-20-000-000-000-0000	241002	425.41 ^D
D000001640	07/15/2026	LE1942500004	2700000124	73510011136	10-2818-650-000-30-000-000-000-0000	241003	425.40 ^D

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GN - MCS GENERAL FUND **Payment Dates:** 07/01/2026 - 06/30/2027

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

Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
K12LICENS-K12 LICENSING				Order ID O-1	Payment Date: 07/15/2026	Payment Amt:	1,701.63
D000001641	07/15/2026	AP1942600001		JULY 2026	10-2620-424-000-10-240-000-000-0000	26051	612.35 ^D
STGA-STGA				Remit ID R-1	Payment Date: 07/15/2026	Payment Amt:	612.35
*	07/05/2026	OD1936300001		1647590	10-2690-530-000-30-000-000-000-0000	241325	81.22
JUL1647590							
*	07/05/2026	OD1936300002		1647590	10-2690-530-000-20-000-000-000-0000	241324	81.22
JUL1647590							
*	07/05/2026	OD1936300003		1647590	10-2690-530-000-10-240-000-000-0000	241326	81.21
JUL1647590							
TELESYST-TELESYSTEM				Remit ID R-1	Payment Date: 07/05/2026	Payment Amt:	243.65
*	07/06/2026	OD1936500001		113316163	10-2620-626-000-30-000-000-000-0000	241188	59.26
SHEETZ0726							
*	07/06/2026	OD1936500002		113316163	10-2620-626-000-20-000-000-000-0000	241187	59.26
SHEETZ0726							
*	07/06/2026	OD1936500003		113316163	10-2620-626-000-10-240-000-000-0000	241186	59.26
SHEETZ0726							
*	07/06/2026	OD1936500004		113316163	10-2620-626-000-10-230-000-000-0000	241185	59.26
SHEETZ0726							
SHEETZ-SHEETZ				Remit ID R-4	Payment Date: 07/06/2026	Payment Amt:	237.04
*	07/27/2026	OD1936900001		JULY 2026	10-2690-530-000-30-000-000-000-0000	241325	2.56
WIND072726							
*	07/27/2026	OD1936900002		JULY 2026	10-2690-530-000-20-000-000-000-0000	241324	2.56
WIND072726							
*	07/27/2026	OD1936900003		JULY 2026	10-2690-530-000-10-240-000-000-0000	241326	2.55
WIND072726							
WINDSTRE-WINDSTREAM				Remit ID R-1	Payment Date: 07/27/2026	Payment Amt:	7.67
10 - GENERAL FUND							833,917.42

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GN - MCS GENERAL FUND **Payment Dates:** 07/01/2026 - 06/30/2027

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

Sort: Payment Number

Grand Total All Funds	833,917.42
Grand Total Credit Cards	0.00
Grand Total Direct Deposits	464,303.42
Grand Total Manual Checks	0.00
Grand Total Other Disbursement Non-negotiables	369,614.00
Grand Total Procurement Card Other Disbursement Non-negotiables	0.00
Grand Total Regular Checks	0.00
Grand Total Virtual Payments	0.00
Grand Total All Payments	833,917.42

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: PA - MCS PAYROLL ACCOUNT **Payment Dates:** 06/23/2026 - 06/30/2026

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
* AFLC000630	06/30/2026	OD1928500001		JUNE 2026	10-0462-PAD-PAY-00-000-000-000-0000	240041	181.47
* AFLC000630	06/30/2026	OD1928500002		JUNE 2026	10-0462-AFD-PAY-00-000-000-000-0000	240029	23.55
* AFLC000630	06/30/2026	OD1928500003		JUNE 2026	10-0462-PAD-PAY-00-000-000-000-0000	240041	181.47
* AFLC000630	06/30/2026	OD1928500004		JUNE 2026	10-0462-AFD-PAY-00-000-000-000-0000	240029	23.55
AFLAC-American Family Life Insurance Company			Order ID O-1	Payment Date: 06/30/2026		Payment Amt:	410.04
D000057936	06/26/2026	AP1926900001		JUNE 2026_2	10-0462-ANN-PAY-00-000-000-000-0000	240030	2,273.89 ^D
D000057936	06/26/2026	AP1926900002		JUNE 2026_2	10-0462-ANN-PAY-00-000-000-000-0000	240030	25.00 ^D
EPARS-TSA Consulting Group Inc.			Order ID O-1	Payment Date: 06/26/2026		Payment Amt:	2,298.89
D000057937	06/30/2026	AP1929600001		JUNE 2026	10-0462-LST-PAY-00-000-000-000-0000	240039	116.00 ^D
KISTLER-Kistler Borough			Order ID O-1	Payment Date: 06/30/2026		Payment Amt:	116.00
D000057938	06/30/2026	AP1929500001		JUNE 2026	10-0462-LST-PAY-00-000-000-000-0000	240039	390.00 ^D
MUBOROTAX-MOUNT UNION BOROUGH TAX ACCOUNT			Order ID O-1	Payment Date: 06/30/2026		Payment Amt:	390.00
D000057939	06/30/2026	AP1928700001		JUNE 2026	10-0462-PUD-PAY-00-000-000-000-0000	240044	3,795.52 ^D
D000057939	06/30/2026	AP1928700002		JUNE 2026	10-0462-PUD-PAY-00-000-000-000-0000	240044	3,795.58 ^D
MUPRODUES-Mount Union Area Educational Association			Order ID O-1	Payment Date: 06/30/2026		Payment Amt:	7,591.10
D000057940	06/30/2026	AP1928600001		JUNE 2026	10-0462-MUF-PAY-00-000-000-000-0000	252604	2.00 ^D
D000057940	06/30/2026	AP1928600002		JUNE 2026	10-0462-MUF-PAY-00-000-000-000-0000	252604	2.00 ^D
MUSEF-Mount Union Schools Education Foundation			Order ID O-1	Payment Date: 06/30/2026		Payment Amt:	4.00

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: PA - MCS PAYROLL ACCOUNT **Payment Dates:** 06/23/2026 - 06/30/2026

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

Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
D000057941	06/30/2026	AP1929700001		JUNE 2026	10-0462-LST-PAY-00-000-000-000-0000	240039	28.08 ^D
ST LST-Shirley Township LST Tax Receiver				Order ID O-1	Payment Date: 06/30/2026	Payment Amt:	28.08
* FSAJUNE026	06/30/2026	OD1933800001		FSAJUNE2026	10-0462-FSA-PAY-00-000-000-000-0000	240037	2,249.45
PAYROLL-MUASD/PAYROLL FUND				Order ID O-1	Payment Date: 06/30/2026	Payment Amt:	2,249.45
* HRMN00062 6	06/26/2026	OD1927100001		JUNE 2026_2	10-0462-CAR-PAY-00-000-000-000-0000	240032	561.82
HORACE-Horace Mann Insurance Company				Order ID O-1	Payment Date: 06/26/2026	Payment Amt:	561.82
* IRS0000626	06/26/2026	OD1926700001		JUNE 2026_2	10-0462-220-000-00-000-000-000-0000	4045	23,436.02
* IRS0000626	06/26/2026	OD1926700002		JUNE 2026_2	50-0462-220-000-00-000-000-000-0000	500011	90.95
* IRS0000626	06/26/2026	OD1926700003		JUNE 2026_2	10-0462-FED-PAY-00-000-000-000-0000	240036	21,608.97
* IRS0000626	06/26/2026	OD1926700004		JUNE 2026_2	10-0462-MED-PAY-00-000-000-000-0000	240040	4,459.34
* IRS0000626	06/26/2026	OD1926700005		JUNE 2026_2	10-0462-SSE-PAY-00-000-000-000-0000	240046	19,067.63
IRS US TR-INTERNAL REVENUE SERVICE				Order ID O-1	Payment Date: 06/26/2026	Payment Amt:	68,662.91
* PAST000626	06/26/2026	OD1926800001		JUNE 2026_2	10-0462-STA-PAY-00-000-000-000-0000	240047	9,441.50
PA REV-PA DEPARTMENT OF REVENUE				Order ID O-1	Payment Date: 06/26/2026	Payment Amt:	9,441.50
* RTEE000630	06/30/2026	OD1929900001		JUNE 2026	10-0462-RET-PAY-00-000-000-000-0000	240045	22,868.00
* RTEE000630	06/30/2026	OD1929900002		JUNE 2026	10-0462-RET-PAY-00-000-000-000-0000	240045	23,338.98
PSERS-PSERS				Order ID O-1	Payment Date: 06/30/2026	Payment Amt:	46,206.98

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: PA - MCS PAYROLL ACCOUNT **Payment Dates:** 06/23/2026 - 06/30/2026

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

Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
* VOYA000626	06/26/2026	OD1929400002		JUNE 2026_2	10-0462-230-000-00-000-000-0000	4046	2,021.70
* VOYA000626	06/26/2026	OD1929400003		JUNE 2026_2	50-0462-230-000-00-000-000-0000	500012	22.50
* VOYA000626	06/26/2026	OD1929400004		JUNE 2026_2	10-0462-RET-PAY-00-000-000-000-0000	240045	2,498.42
VOYA-VOYA					Payment Date: 06/26/2026	Payment Amt:	4,542.62
* VOYA000630	06/26/2026	OD1929400001		JUNE 2026_2	10-0462-RET-PAY-00-000-000-000-0000	240045	268.08
VOYA-VOYA					Payment Date: 06/26/2026	Payment Amt:	268.08
10 - GENERAL FUND							142,658.02
50 - ENTERPRISE FUND							113.45
Grand Total All Funds							142,771.47
Grand Total Credit Cards							0.00
Grand Total Direct Deposits							10,428.07
Grand Total Manual Checks							0.00
Grand Total Other Disbursement Non-negotiables							132,343.40
Grand Total Procurement Card Other Disbursement Non-negotiables							0.00
Grand Total Regular Checks							0.00
Grand Total Virtual Payments							0.00
Grand Total All Payments							142,771.47

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: PA - MCS PAYROLL ACCOUNT **Payment Dates:** 07/01/2026 - 06/30/2027

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
* CPTX000630	07/07/2026	OD1937600001		Q2 2026	10-0462-LOC-PAY-00-000-000-000-0000	240038	3,561.79
* CPTX000630	07/07/2026	OD1937600002		Q2 2026	10-0462-LOC-PAY-00-000-000-000-0000	240038	3,649.84
* CPTX000630	07/07/2026	OD1937600003		Q2 2026	10-0462-LOC-PAY-00-000-000-000-0000	240038	5,870.11
* CPTX000630	07/07/2026	OD1937600004		Q2 2026	10-0462-LOC-PAY-00-000-000-000-0000	240038	4,037.94
* CPTX000630	07/07/2026	OD1937600005		Q2 2026	10-0462-LOC-PAY-00-000-000-000-0000	240038	4,421.80
* CPTX000630	07/07/2026	OD1937600006		Q2 2026	10-0462-LOC-PAY-00-000-000-000-0000	240038	4,353.35
* CPTX000630	07/07/2026	OD1937600007		Q2 2026	10-0462-LOC-PAY-00-000-000-000-0000	240038	6.68
* CPTX000630	07/07/2026	OD1937600008		Q2 2026	10-0462-LOC-PAY-00-000-000-000-0000	240038	3,988.77
CAP TAX-CAPITAL TAX BUREAU				Order ID O-2	Payment Date: 07/07/2026	Payment Amt:	29,890.28
D000058113	07/10/2026	AP1938200001		JULY 2026_1	10-0462-ANN-PAY-00-000-000-000-0000	240030	2,473.65 ^D
D000058113	07/10/2026	AP1938200002		JULY 2026_1	10-0462-ANN-PAY-00-000-000-000-0000	240030	25.00 ^D
EPARS-TSA Consulting Group Inc.				Order ID O-1	Payment Date: 07/10/2026	Payment Amt:	2,498.65
* HRMN000710	07/10/2026	OD1938400001		JULY 2026_1	10-0462-CAR-PAY-00-000-000-000-0000	240032	612.37
HORACE-Horace Mann Insurance Company				Order ID O-1	Payment Date: 07/10/2026	Payment Amt:	612.37
* IRS0000710	07/10/2026	OD1938000001		JULY 2026_1	10-0462-220-000-00-000-000-000-0000	4045	24,013.67
* IRS0000710	07/10/2026	OD1938000002		JULY 2026_1	50-0462-220-000-00-000-000-000-0000	500011	104.83
* IRS0000710	07/10/2026	OD1938000003		JULY 2026_1	10-0462-FED-PAY-00-000-000-000-0000	240036	23,078.66

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: PA - MCS PAYROLL ACCOUNT **Payment Dates:** 07/01/2026 - 06/30/2027

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

Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
* IRS0000710	07/10/2026	OD1938000004		JULY 2026_1	10-0462-MED-PAY-00-000-000-000-0000	240040	4,571.44
* IRS0000710	07/10/2026	OD1938000005		JULY 2026_1	10-0462-SSE-PAY-00-000-000-000-0000	240046	19,547.06
IRS US TR-INTERNAL REVENUE SERVICE				Order ID O-1	Payment Date: 07/10/2026	Payment Amt:	71,315.66
* PAST000710	07/10/2026	OD1938100001		JULY 2026_1	10-0462-STA-PAY-00-000-000-000-0000	240047	9,678.96
PA REV-PA DEPARTMENT OF REVENUE				Order ID O-1	Payment Date: 07/10/2026	Payment Amt:	9,678.96
* PAUC062026	07/09/2026	OD1939400001		Q2 2026	10-0462-UNE-PAY-00-000-000-000-0000	240049	1,868.76
PAUCFUND-PA DEPARTMENT OF LABOR & INDUSTRY				Order ID O-1	Payment Date: 07/09/2026	Payment Amt:	1,868.76
* PAUC0626E R	07/14/2026	OD1940400001		Q2 2026 CLAIMS	10-1110-250-000-00-000-000-000-0000	240144	4,523.82
PAUCFUND-PA DEPARTMENT OF LABOR & INDUSTRY				Order ID O-1	Payment Date: 07/14/2026	Payment Amt:	4,523.82
* VOYA000710	07/10/2026	OD1938500001		JULY 2026_1	10-0462-RET-PAY-00-000-000-000-0000	240045	268.08
* VOYA000710	07/10/2026	OD1938500002		JULY 2026_1	10-0462-230-000-00-000-000-000-0000	4046	1,985.57
* VOYA000710	07/10/2026	OD1938500003		JULY 2026_1	50-0462-230-000-00-000-000-000-0000	500012	21.74
* VOYA000710	07/10/2026	OD1938500004		JULY 2026_1	10-0462-RET-PAY-00-000-000-000-0000	240045	2,453.35
VOYA-VOYA					Payment Date: 07/10/2026	Payment Amt:	4,728.74
* VOYA26OMI T	07/09/2026	OD1939500001		JAN26-JUN26	10-0462-230-000-00-000-000-000-0000	4046	6.89

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: PA - MCS PAYROLL ACCOUNT **Payment Dates:** 07/01/2026 - 06/30/2027

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

Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
* VOYA26OMI T	07/09/2026	OD1939500002		JAN26-JUN26	10-0462-RET-PAY-00-000-000-000-0000	240045	8.42
* VOYA26OMI T	07/09/2026	OD1939500003		JAN26-JUN26	10-0462-230-000-00-000-000-000-0000	4046	15.26
* VOYA26OMI T	07/09/2026	OD1939500004		JAN26-JUN26	10-0462-RET-PAY-00-000-000-000-0000	240045	18.65
* VOYA26OMI T	07/09/2026	OD1939500005		JAN26-JUN26	10-0462-230-000-00-000-000-000-0000	4046	15.75
* VOYA26OMI T	07/09/2026	OD1939500006		JAN26-JUN26	10-0462-RET-PAY-00-000-000-000-0000	240045	19.25
* VOYA26OMI T	07/09/2026	OD1939500007		JAN26-JUN26	10-0462-230-000-00-000-000-000-0000	4046	12.80
* VOYA26OMI T	07/09/2026	OD1939500008		JAN26-JUN26	10-0462-RET-PAY-00-000-000-000-0000	240045	15.64
* VOYA26OMI T	07/09/2026	OD1939500009		JAN26-JUN26	10-0462-230-000-00-000-000-000-0000	4046	9.98
* VOYA26OMI T	07/09/2026	OD1939500010		JAN26-JUN26	10-0462-RET-PAY-00-000-000-000-0000	240045	12.20
* VOYA26OMI T	07/09/2026	OD1939500011		JAN26-JUN26	10-0462-230-000-00-000-000-000-0000	4046	3.94
* VOYA26OMI T	07/09/2026	OD1939500012		JAN26-JUN26	10-0462-RET-PAY-00-000-000-000-0000	240045	4.81

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: PA - MCS PAYROLL ACCOUNT **Payment Dates:** 07/01/2026 - 06/30/2027

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
* VOYA26OMI T	07/09/2026	OD1939500013		JAN26-JUN26	10-0462-230-000-00-000-000-0000	4046	3.94
* VOYA26OMI T	07/09/2026	OD1939500014		JAN26-JUN26	10-0462-RET-PAY-00-000-000-000-0000	240045	4.81
* VOYA26OMI T	07/09/2026	OD1939500015		JAN26-JUN26	10-0462-230-000-00-000-000-0000	4046	18.49
* VOYA26OMI T	07/09/2026	OD1939500016		JAN26-JUN26	10-0462-RET-PAY-00-000-000-000-0000	240045	22.60
* VOYA26OMI T	07/09/2026	OD1939500017		JAN26-JUN26	10-0462-230-000-00-000-000-0000	4046	7.88
* VOYA26OMI T	07/09/2026	OD1939500018		JAN26-JUN26	10-0462-RET-PAY-00-000-000-000-0000	240045	9.63
* VOYA26OMI T	07/09/2026	OD1939500019		JAN26-JUN26	10-0462-230-000-00-000-000-0000	4046	16.73
* VOYA26OMI T	07/09/2026	OD1939500020		JAN26-JUN26	10-0462-RET-PAY-00-000-000-000-0000	240045	20.46
VOYA-VOYA				Order ID O-1	Payment Date: 07/09/2026	Payment Amt:	248.13
					10 - GENERAL FUND		125,238.80
					50 - ENTERPRISE FUND		126.57

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: PA - MCS PAYROLL ACCOUNT **Payment Dates:** 07/01/2026 - 06/30/2027

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

Sort: Payment Number

Grand Total All Funds	125,365.37
Grand Total Credit Cards	0.00
Grand Total Direct Deposits	2,498.65
Grand Total Manual Checks	0.00
Grand Total Other Disbursement Non-negotiables	122,866.72
Grand Total Procurement Card Other Disbursement Non-negotiables	0.00
Grand Total Regular Checks	0.00
Grand Total Virtual Payments	0.00
Grand Total All Payments	125,365.37

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

PAYMENT PROOF

Year: 2025-2026 Bank Account: CF-MCS CAFETERIA FUND

Sort: Vendor Name, Payment Number, Invoice Number

Vendor	Order ID	Remit ID	Pymt #	Invoice #	PO #	Dt Entered	
1099 Type	Virtual		Pymt Date	Invoice Date		Dt Posted	Pymt Amount
Trans Date	Due Date	Pymt Type	Sep Pymt	Procurement Ctrl	Card #	S/H	
METZ-METZ CULINARY MANAGEMENT			1		10370626SP	07/14/2026	
		Direct Deposit			07/14/2026		4,015.04
06/30/2026	06/30/2026	NO	NO				
Make Payment Payable To:		METZ CULINARY MANAGEMENT					
		TWO WOODLAND DRIVE					
		DALLAS, PA 18612					

Description: JUNE 2026

Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount
CF		50-3100-571-000-10-230-000-000-0000	+ 500086			815.54
CF		50-3100-571-000-10-240-000-000-0000	+ 243642			815.55
CF		50-3100-571-000-20-000-000-000-0000	+ 243644			815.54
CF		50-3100-571-000-30-000-000-000-0000	+ 243643			815.55
CF		50-3100-572-000-10-230-000-000-0000	+ 24365			188.21
CF		50-3100-572-000-10-240-000-000-0000	+ 24366			188.22
CF		50-3100-572-000-20-000-000-000-0000	+ 500087			188.22
CF		50-3100-572-000-30-000-000-000-0000	+ 24367			188.21
DISTRIBUTION TOTAL:						4,015.04

METZ-METZ CULINARY MANAGEMENT			1		10370626	07/14/2026	
		Direct Deposit			07/14/2026		42.77
06/30/2026	06/30/2026	NO	NO				
Make Payment Payable To:		METZ CULINARY MANAGEMENT					
		TWO WOODLAND DRIVE					
		DALLAS, PA 18612					

Description: JUNE 2026

Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount
CF		50-3100-571-000-10-230-000-000-0000	+ 500086			10.69
CF		50-3100-571-000-10-240-000-000-0000	+ 243642			10.69
CF		50-3100-571-000-20-000-000-000-0000	+ 243644			10.69
CF		50-3100-571-000-30-000-000-000-0000	+ 243643			10.70
DISTRIBUTION TOTAL:						42.77

P-Denotes Payable

* Distribution Total does not match Payment Amount

+ Denotes Overdrawn Account

PAYMENT PROOF

Year: 2025-2026 Bank Account: CF-MCS CAFETERIA FUND

Sort: Vendor Name, Payment Number, Invoice Number

Vendor	Order ID	Remit ID	Pymt #	Invoice #	PO #	Dt Entered	
1099 Type	Virtual		Pymt Date	Invoice Date		Dt Posted	Pymt Amount
Trans Date	Due Date	Pymt Type	Hold Pymt	Sep Pymt	Procurement Ctrl	Card #	S/H
METZ-METZ CULINARY MANAGEMENT		1		10370626B		07/14/2026	
		Direct Deposit		07/14/2026			58.82

06/30/2026 06/30/2026 NO NO

Make Payment Payable To: METZ CULINARY MANAGEMENT
TWO WOODLAND DRIVE
DALLAS, PA 18612

Description: JUNE 2026

Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount
CF		50-3100-572-000-10-230-000-000-0000	+ 24365			14.71
CF		50-3100-572-000-10-240-000-000-0000	+ 24366			14.71
CF		50-3100-572-000-20-000-000-000-0000	+ 500087			14.70
CF		50-3100-572-000-30-000-000-000-0000	+ 24367			14.70

DISTRIBUTION TOTAL: 58.82

PAYMENT TYPE TOTALS

Total Credit Cards:	0.00
Total Direct Deposits:	4,116.63
Total Manual Checks:	0.00
Total Other Disbursement Non-negotiables:	0.00
Total Procurement Card Other Disbursement Non-negotiables:	0.00
Total Regular Checks:	0.00
Total Virtual Payments:	0.00
Grand Total All Payment Types:	4,116.63

P-Denotes Payable

* Distribution Total does not match Payment Amount

+ Denotes Overdrawn Account

PAYMENT PROOF

Year: 2026-2027 Bank Account: CF-MCS CAFETERIA FUND

Sort: Vendor Name, Payment Number, Invoice Number

Vendor	Order ID	Remit ID	Pymt #	Invoice #	PO #	Dt Entered	
1099 Type	Virtual		Pymt Date	Invoice Date		Dt Posted	Pymt Amount
Trans Date Due Date	Hold Pymt	Sep Pymt	Procurement Ctrl	Card #		S/H	
PAYROLL-MUASD/PAYROLL FUND		1		CAFEPAY071026		07/09/2026	
	Direct Deposit			07/09/2026			2,158.40
07/22/2026	07/22/2026	NO	NO				
Make Payment Payable To:		MUASD/PAYROLL FUND 603 N INDUSTRIAL DRIVE MOUNT UNION, PA 17066					
Description:		CAFEPAY071026					
Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount	
CF		50-0421-000-000-00-000-000-0000	500004			2,158.40	
DISTRIBUTION TOTAL:						2,158.40	
PAYROLL-MUASD/PAYROLL FUND		1		CAFEPAY062626		07/09/2026	
	Direct Deposit			07/09/2026			1,898.95
07/22/2026	07/22/2026	NO	NO				
Make Payment Payable To:		MUASD/PAYROLL FUND 603 N INDUSTRIAL DRIVE MOUNT UNION, PA 17066					
Description:		CAFEPAY062626					
Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount	
CF		50-0421-000-000-00-000-000-0000	500004			1,898.95	
DISTRIBUTION TOTAL:						1,898.95	
NRG-NRG BUILDING SERVICES INC.		1		11482		07/09/2026	
	Direct Deposit			07/09/2026			2,418.31
07/22/2026	07/22/2026	NO	NO				
Make Payment Payable To:		NRG CONTROLS, INC NRG BUILDING SERVICES, INC; 48 S. HARRISBURG ST, 2ND FLOOR HARRISBURG, PA 17113					
Description:		11482					
Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount	
CF		50-3100-330-000-20-000-000-0000	+ 241380			1,209.15	
CF		50-3100-330-000-30-000-000-0000	+ 241381			1,209.16	
DISTRIBUTION TOTAL:						2,418.31	

P-Denotes Payable

* Distribution Total does not match Payment Amount

+ Denotes Overdrawn Account

PAYMENT PROOF

Year: 2026-2027 Bank Account: CF-MCS CAFETERIA FUND

Sort: Vendor Name, Payment Number, Invoice Number

Vendor	Order ID	Remit ID	Pymt #	Invoice #	PO #	Dt Entered	
1099 Type	Virtual		Pymt Date	Invoice Date		Dt Posted	Pymt Amount
Trans Date	Due Date	Pymt Type	Hold Pymt	Sep Pymt	Procurement Ctrl	Card #	S/H
PAYSCHOOL-PAY SCHOOLS	1			EDUAN-355		07/09/2026	
		Check		07/09/2026			4,564.40
07/22/2026	07/22/2026	NO	NO				
Make Payment Payable To:		PAY SCHOOLS					
		40 BURTON HILLS BLVD STE 415					
		NASHVILLE, TN 37215					

Description: 26-27 SY

Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount
CF		50-3100-618-000-10-230-000-000-0000	+			1,141.10
CF		50-3100-618-000-10-240-000-000-0000	+			1,141.10
CF		50-3100-618-000-20-000-000-000-0000	+			1,141.10
CF		50-3100-618-000-30-000-000-000-0000	+			1,141.10

DISTRIBUTION TOTAL: 4,564.40

PAYMENT TYPE TOTALS

Total Credit Cards:	0.00
Total Direct Deposits:	6,475.66
Total Manual Checks:	0.00
Total Other Disbursement Non-negotiables:	0.00
Total Procurement Card Other Disbursement Non-negotiables:	0.00
Total Regular Checks:	4,564.40
Total Virtual Payments:	0.00
Grand Total All Payment Types:	11,040.06

P-Denotes Payable

* Distribution Total does not match Payment Amount

+ Denotes Overdrawn Account

PAYMENT PROOF

Year: 2026-2027 Bank Account: GN-MCS GENERAL FUND

Sort: Vendor Name, Payment Number, Invoice Number

Vendor	Order ID	Remit ID	Pymt #	Invoice #	PO #	Dt Entered	
1099 Type	Virtual	Sep Pymt	Pymt Date	Invoice Date		Dt Posted	Pymt Amount
Trans Date	Due Date	Hold Pymt	Procurement Ctrl	Card #		S/H	
AMAZON-AMAZON.COM		2		1QXL-D3NH-66Y9	2700000118	07/14/2026	
				07/14/2026			64.60
07/21/2026	07/21/2026	NO	NO			0.00	
Make Payment Payable To:		AMAZON.COM PO BOX 035184 SEATTLE, WA 98124-5184					

Description: 2026 - 2027 Supplies

Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount
GN		10-2720-610-000-00-000-000-0000	+ 20239	2026 - 2027 Supplies		64.60
DISTRIBUTION TOTAL:						64.60

BOOHER-D. BOOHER INC	1			ESY 2026	07/14/2026	
NEC-Non-employee		Direct Deposit		07/14/2026		13,876.00
07/21/2026	07/21/2026	NO	NO			
Make Payment Payable To:		D. BOOHER INC 19662 BLACKLOG VALLEY ROAD; % LANDON & CAITLAN YINGLING ORBISONIA, PA 17243				

Description: ESY JUNE/JULY 2026

Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount
GN		10-2720-513-000-30-000-000-0000	+ 241300			3,469.00
GN		10-2720-513-002-10-230-000-000-0000	+ 241301			3,469.00
GN		10-2720-513-002-10-240-000-000-0000	+ 241302			3,469.00
GN		10-2720-513-002-20-000-000-000-0000	+ 241299			3,469.00
DISTRIBUTION TOTAL:						13,876.00

EASTERN-EASTERN ELEVATOR SERVICE & SALES CO.	1			INV-580450-X2J7	07/14/2026	
NEC-Non-employee		Direct Deposit		07/14/2026		386.76
07/21/2026	07/21/2026	NO	NO			
Make Payment Payable To:		EASTERN ELEVATOR SERVICE & SALES CO. PO BOX 24709 NEW YORK, NY 10087-4709				

Description: SCHEDULED MAINTENANCE - JULY - DECEMBER 2026

Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount
GN		10-2620-432-000-10-230-000-000-0000	+ 20065			96.69
GN		10-2620-432-000-10-240-000-000-0000	+ 20107			96.69
GN		10-2620-432-000-20-000-000-000-0000	+ 241379			96.69

P-Denotes Payable

* Distribution Total does not match Payment Amount

+ Denotes Overdrawn Account

PAYMENT PROOF

Year: 2026-2027 Bank Account: GN-MCS GENERAL FUND

Sort: Vendor Name, Payment Number, Invoice Number

Vendor	Order ID	Remit ID	Pymt #	Invoice #	PO #	Dt Entered	
1099 Type	Virtual		Pymt Date	Invoice Date		Dt Posted	Pymt Amount
Trans Date	Due Date	Pymt Type	Hold Pymt	Sep Pymt	Procurement Ctrl	Card #	S/H

GN 10-2620-432-000-30-000-000-0000 + 20033 96.69

DISTRIBUTION TOTAL: 386.76

EDS-EDUCATIONAL DEVELOPMENT SOFTWARE 1 3898 07/14/2026 07/14/2026 Direct Deposit 630.00

07/21/2026 07/21/2026 NO NO
Make Payment Payable To: EDUCATIONAL DEVELOPMENT SOFTWARE
 131 BERWICK ROAD
 JOHNSTOWN, PA 15904

Description: 2026-2027 SY

Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount
GN		10-2122-610-000-30-000-000-0000	+ 21016			630.00

DISTRIBUTION TOTAL: 630.00

GRUBCO-GRUBCO BUSING, INC 1 ESY 2026 07/14/2026 07/14/2026 Direct Deposit 10,238.00

07/21/2026 07/21/2026 NO NO
Make Payment Payable To: GRUBCO BUSING, INC
 4177 GRUBCO LANE
 HESSTON, PA 16647

Description: ESY JUNE/JULY 2026

Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount
GN		10-2720-513-002-10-230-000-000-0000	+ 241301			525.00
GN		10-2720-513-002-10-240-000-000-0000	+ 241302			525.00
GN		10-2720-513-002-20-000-000-000-0000	+ 241299			525.00
GN		10-2720-513-002-30-000-000-000-0000	+ 241304			8,663.00

DISTRIBUTION TOTAL: 10,238.00

HUNTCOTAX-HUNTINGDON COUNTY 1 2026-05 07/14/2026 07/14/2026 Check 6,542.40

07/21/2026 07/21/2026 NO NO
Make Payment Payable To: HUNTINGDON CO ASSESSMENT OFFICE
 TAX ASSESSMENT OFFICE; 233 PENN STREET
 HUNTINGDON, PA 16652

Description: BILL PRINTING

Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount
GN		10-2330-330-000-00-000-000-012-0000	+ 241515			343.20
GN		10-2330-330-000-00-000-000-022-0000	+ 241516			1,410.40

*P-Denotes Payable * Distribution Total does not match Payment Amount + Denotes Overdrawn Account*

PAYMENT PROOF

Year: 2026-2027 Bank Account: GN-MCS GENERAL FUND

Sort: Vendor Name, Payment Number, Invoice Number

Vendor	Order ID	Remit ID	Pymt #	Invoice #	PO #	Dt Entered	
1099 Type	Virtual		Pymt Date	Invoice Date		Dt Posted	Pymt Amount
Trans Date	Due Date	Pymt Type	Hold Pymt	Sep Pymt	Procurement Ctrl	Card #	S/H
GN		10-2330-330-000-00-000-000-022-0000	+ 241516				2,119.20
GN		10-2330-330-000-00-000-000-082-0000	+ 241522				2,564.00
GN		10-2330-330-000-00-000-000-520-0000	+ 241521				105.60
DISTRIBUTION TOTAL:							6,542.40

HUNT CHAM-HUNTINGDON COUNTY CHAMBER OF COMMERCE	1			24481		07/14/2026	
		Direct Deposit		07/14/2026			557.00
07/21/2026	07/21/2026	NO	NO				
Make Payment Payable To:		HUNTINGDON COUNTY CHAMBER OF COMMERCE 500 ALLEGHENY STREET HUNTINGDON, PA 16652					

Description: 2026-2027 SY

Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount
GN		10-2360-810-000-10-230-000-000-0000	+ 810273			139.25
GN		10-2360-810-000-10-240-000-000-0000	+ 24375			139.25
GN		10-2360-810-000-20-000-000-000-0000	+ 24376			139.25
GN		10-2360-810-000-30-000-000-000-0000	+ 24377			139.25
DISTRIBUTION TOTAL:						557.00

INTERSTAT-INTERSTATE TAX SERVICE BUREAU	1			36717		07/14/2026	
		Direct Deposit		07/14/2026			266.40
07/21/2026	07/21/2026	NO	NO				
Make Payment Payable To:		INTERSTATE TAX SERVICE BUREAU P.O. BOX 1490 MECHANICSBURG, PA 17055-1490					

Description: UC JULY-SEPTEMBER 2026

Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount
GN		10-0462-250-000-10-230-000-000-0000	260001			66.60
GN		10-0462-250-000-10-240-000-000-0000	260002			66.60
GN		10-0462-250-000-20-000-000-000-0000	260003			66.60
GN		10-0462-250-000-30-000-000-000-0000	260004			66.60
DISTRIBUTION TOTAL:						266.40

P-Denotes Payable

* Distribution Total does not match Payment Amount

+ Denotes Overdrawn Account

PAYMENT PROOF

Year: 2026-2027 Bank Account: GN-MCS GENERAL FUND

Sort: Vendor Name, Payment Number, Invoice Number

Vendor	Order ID	Remit ID	Pymt #	Invoice #	PO #	Dt Entered	
1099 Type	Virtual		Pymt Date	Invoice Date		Dt Posted	Pymt Amount
Trans Date	Due Date	Pymt Type	Hold Pymt	Sep Pymt	Procurement Ctrl	Card #	S/H

SHUCK-JACK M. SHUCK AGENCY 1 15263 07/14/2026 07/14/2026 8,573.00

07/21/2026 07/21/2026 NO NO

Make Payment Payable To: JACK M. SHUCK AGENCY
427 WASHINGTON STREET
HUNTINGDON, PA 16652

Description: AUTO POLICY 26-27 SY

Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount
GN		10-2620-522-000-10-230-000-000-0000	+ 810351			2,143.25
GN		10-2620-522-000-10-240-000-000-0000	+ 810352			2,143.25
GN		10-2620-522-000-20-000-000-000-0000	+ 810353			2,143.25
GN		10-2620-522-000-30-000-000-000-0000	+ 810354			2,143.25
DISTRIBUTION TOTAL:						8,573.00

SHUCK-JACK M. SHUCK AGENCY 1 15264 07/14/2026 07/14/2026 6,103.00

07/21/2026 07/21/2026 NO NO

Make Payment Payable To: JACK M. SHUCK AGENCY
427 WASHINGTON STREET
HUNTINGDON, PA 16652

Description: EXCESS LIABILITY 26-27 SY

Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount
GN		10-2620-523-000-10-230-000-000-0000	+			1,525.75
GN		10-2620-523-000-10-240-000-000-0000	+			1,525.75
GN		10-2620-523-000-20-000-000-000-0000	+			1,525.75
GN		10-2620-523-000-30-000-000-000-0000	+			1,525.75
DISTRIBUTION TOTAL:						6,103.00

SHUCK-JACK M. SHUCK AGENCY 1 15269 07/14/2026 07/14/2026 18,565.00

07/21/2026 07/21/2026 NO NO

Make Payment Payable To: JACK M. SHUCK AGENCY
427 WASHINGTON STREET
HUNTINGDON, PA 16652

Description: SPORTS 26-27 SY

Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount
GN		10-3250-529-000-20-000-000-000-0000	+			9,282.50
P-Denotes Payable		* Distribution Total does not match Payment Amount			+ Denotes Overdrawn Account	

PAYMENT PROOF

Year: 2026-2027 Bank Account: GN-MCS GENERAL FUND

Sort: Vendor Name, Payment Number, Invoice Number

Vendor		Order ID	Remit ID	Pymt #	Invoice #	PO #	Dt Entered	
1099 Type		Pymt Type	Virtual	Pymt Date	Invoice Date		Dt Posted	Pymt Amount
Trans Date	Due Date	Hold Pymt	Sep Pymt	Procurement Ctrl	Card #		S/H	
GN		10-3250-529-000-30-000-000-0000	+					9,282.50
DISTRIBUTION TOTAL:								18,565.00
SHUCK-JACK M. SHUCK AGENCY		1			15268		07/14/2026	
		Direct Deposit			07/14/2026			26.00
07/21/2026	07/21/2026	NO	NO					
Make Payment Payable To:		JACK M. SHUCK AGENCY 427 WASHINGTON STREET HUNTINGDON, PA 16652						
Description:	NOTARY 26-27 SY							
Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount		
GN		10-2310-525-000-10-230-000-000-0000	+ 243630			6.50		
GN		10-2310-525-000-10-240-000-000-0000	+ 243632			6.50		
GN		10-2310-525-000-20-000-000-000-0000	+ 243633			6.50		
GN		10-2310-525-000-30-000-000-000-0000	+ 243634			6.50		
DISTRIBUTION TOTAL:								26.00
SHUCK-JACK M. SHUCK AGENCY		1			15267		07/14/2026	
		Direct Deposit			07/14/2026			578.00
07/21/2026	07/21/2026	NO	NO					
Make Payment Payable To:		JACK M. SHUCK AGENCY 427 WASHINGTON STREET HUNTINGDON, PA 16652						
Description:	POSITION BOND 26-27 SY							
Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount		
GN		10-2310-525-000-10-230-000-000-0000	+ 243630			144.50		
GN		10-2310-525-000-10-240-000-000-0000	+ 243632			144.50		
GN		10-2310-525-000-20-000-000-000-0000	+ 243633			144.50		
GN		10-2310-525-000-30-000-000-000-0000	+ 243634			144.50		
DISTRIBUTION TOTAL:								578.00

P-Denotes Payable

* Distribution Total does not match Payment Amount

+ Denotes Overdrawn Account

PAYMENT PROOF

Year: 2026-2027 Bank Account: GN-MCS GENERAL FUND

Sort: Vendor Name, Payment Number, Invoice Number

Vendor	Order ID	Remit ID	Pymt #	Invoice #	PO #	Dt Entered	
1099 Type	Virtual		Pymt Date	Invoice Date		Dt Posted	Pymt Amount
Trans Date	Due Date	Pymt Type	Hold Pymt	Sep Pymt	Procurement Ctrl	Card #	S/H

SHUCK-JACK M. SHUCK AGENCY 1 15266 07/14/2026 07/14/2026 50,165.00

07/21/2026 07/21/2026 NO NO

Make Payment Payable To: JACK M. SHUCK AGENCY
427 WASHINGTON STREET
HUNTINGDON, PA 16652

Description: WORKERS COMP 26-27 SY

Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount
GN		10-2514-260-000-10-230-000-000-0000	+			12,541.25
GN		10-2514-260-000-10-240-000-000-0000	+			12,541.25
GN		10-2514-260-000-20-000-000-000-0000	+			12,541.25
GN		10-2514-260-000-30-000-000-000-0000	+			12,541.25
DISTRIBUTION TOTAL:						50,165.00

SHUCK-JACK M. SHUCK AGENCY 1 15262 07/14/2026 07/14/2026 66,974.00

07/21/2026 07/21/2026 NO NO

Make Payment Payable To: JACK M. SHUCK AGENCY
427 WASHINGTON STREET
HUNTINGDON, PA 16652

Description: SCHOOL PACKAGE 26-27 SY

Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount
GN		10-2310-529-000-10-230-000-000-0000	+ 243635			16,743.50
GN		10-2310-529-000-10-240-000-000-0000	+ 24336			16,743.50
GN		10-2310-529-000-20-000-000-000-0000	+ 243631			16,743.50
GN		10-2310-529-000-30-000-000-000-0000	+ 810262			16,743.50
DISTRIBUTION TOTAL:						66,974.00

SHUCK-JACK M. SHUCK AGENCY 1 15265 07/14/2026 07/14/2026 14,141.00

07/21/2026 07/21/2026 NO NO

Make Payment Payable To: JACK M. SHUCK AGENCY
427 WASHINGTON STREET
HUNTINGDON, PA 16652

Description: SCHOOL LEADERS 26-27 SY

Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount
GN		10-2310-529-000-10-230-000-000-0000	+ 243635			3,535.25

P-Denotes Payable * Distribution Total does not match Payment Amount + Denotes Overdrawn Account

PAYMENT PROOF

Year: 2026-2027 Bank Account: GN-MCS GENERAL FUND

Sort: Vendor Name, Payment Number, Invoice Number

Vendor	Order ID	Remit ID	Pymt #	Invoice #	PO #	Dt Entered		
1099 Type	Virtual		Pymt Date	Invoice Date		Dt Posted	Pymt Amount	
Trans Date	Due Date	Pymt Type	Sep Pymt	Procurement Ctrl	Card #	S/H		
GN		10-2310-529-000-10-240-000-000-0000	+ 24336				3,535.25	
GN		10-2310-529-000-20-000-000-000-0000	+ 243631				3,535.25	
GN		10-2310-529-000-30-000-000-000-0000	+ 810262				3,535.25	
DISTRIBUTION TOTAL:							14,141.00	
MAJMA-MAPLETON AREA JOINT MUNICIPAL AUTHORITY								
		1		JULY 2026		07/14/2026		
		Check		07/14/2026			468.00	
07/21/2026	07/21/2026	NO	NO					
Make Payment Payable To:		MAPLETON AREA JOINT MUNICIPAL AUTHORITY P.O. BOX 306 MAPLETON DEPOT, PA 17052						
Description:		JULY 2026						
Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount		
GN		10-2620-424-000-10-240-000-000-0000	+ 26051			468.00		
DISTRIBUTION TOTAL:							468.00	
MCGRAW-MCGRAW HILL								
		1		138148362001B		07/14/2026		
		Direct Deposit		07/14/2026			26,185.50	
07/21/2026	07/21/2026	NO	NO					
Make Payment Payable To:		MCGRAW HILL LLC LOCKBOX 71545 CHICAGO, IL 60694-1545						
Description:		2026-2027 SY						
Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount		
GN		10-1110-640-000-30-151-000-000-CURR	+ 60520			13,092.75		
GN		10-1110-650-000-30-151-000-000-CURR	+ 60532			13,092.75		
DISTRIBUTION TOTAL:							26,185.50	
NASSP-NASSP								
		3		9002134148		07/14/2026		
		Check		07/14/2026			385.00	
07/21/2026	07/21/2026	NO	NO					
Make Payment Payable To:		NASSP PO BOX 640245 PITTSBURGH, PA 15264-0245						
Description:		NHS Membership						
Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount		
GN		10-3210-610-000-30-000-000-000-NHSC	+ 260125			385.00		
DISTRIBUTION TOTAL:							385.00	

P-Denotes Payable

* Distribution Total does not match Payment Amount

+ Denotes Overdrawn Account

PAYMENT PROOF

Year: 2026-2027 Bank Account: GN-MCS GENERAL FUND

Sort: Vendor Name, Payment Number, Invoice Number

Vendor	Order ID	Remit ID	Pymt #	Invoice #	PO #	Dt Entered	
1099 Type	Virtual		Pymt Date	Invoice Date		Dt Posted	Pymt Amount
Trans Date	Due Date	Pymt Type	Hold Pymt	Sep Pymt	Procurement Ctrl	Card #	S/H
PA PRINC-PA PRINCIPALS ASSOCIATION	1			23444		07/14/2026	
		Check		07/14/2026			605.00

07/21/2026 07/21/2026 NO NO

Make Payment Payable To: PA PRINCIPALS ASSOCIATION
P.O. BOX 39; 122 VALLEY ROAD
SUMMERDALE, PA 17093

Description: 2026-2027 SY

Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount
GN		10-2380-810-000-10-240-000-000-0000	+ 810284			605.00
DISTRIBUTION TOTAL:						605.00

PARSS-PARSS	1			26-27 MEMBERSHIP	07/14/2026	975.00
		Check		07/14/2026		

07/21/2026 07/21/2026 NO NO

Make Payment Payable To: PARSS
DR. JON REDNAK FINANCIAL OFFI; 1508 EMERSON DRIVE
MOUNT JOY, PA 17552

Description: J. TAYLOR - 26-27 MEMBERSHIP

Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount
GN		10-2360-810-000-10-230-000-000-0000	+ 810273			243.75
GN		10-2360-810-000-10-240-000-000-0000	+ 24375			243.75
GN		10-2360-810-000-20-000-000-000-0000	+ 24376			243.75
GN		10-2360-810-000-30-000-000-000-0000	+ 24377			243.75
DISTRIBUTION TOTAL:						975.00

PMEA-PMEA DISTRICT 4	4			26-27 MEMBERSHIP	07/14/2026	150.00
		Check		07/14/2026		

07/21/2026 07/21/2026 NO NO

Make Payment Payable To: PMEA DISTRICT 4 TREASURER
LAWRENCE PUTOREK; GLENDALE AREA HIGH SCHOOL; 1466 BEAVER VALLEY ROAD
FLINTON, PA 16640

Description: 26-27 MEMBERSHIP

Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount
GN		10-3210-810-000-10-240-000-000-BAND	+ 242554			75.00
GN		10-3210-810-000-10-240-000-000-CHOR	+ 242424			75.00
DISTRIBUTION TOTAL:						150.00

P-Denotes Payable

* Distribution Total does not match Payment Amount

+ Denotes Overdrawn Account

PAYMENT PROOF

Year: 2026-2027 Bank Account: GN-MCS GENERAL FUND

Sort: Vendor Name, Payment Number, Invoice Number

Vendor	Order ID	Remit ID	Pymt #	Invoice #	PO #	Dt Entered	
1099 Type	Virtual		Pymt Date	Invoice Date		Dt Posted	Pymt Amount
Trans Date Due Date	Hold Pymt	Sep Pymt	Procurement Ctrl	Card #		S/H	
GOPHER-THE PROPHET CORPORATION DBA		1		IN523877	2700000114	07/14/2026	
Direct Deposit				07/14/2026			1,001.18
07/21/2026 07/21/2026	NO	NO				0.00	
Make Payment Payable To:		THE PROPHET CORPORATION C/O					
		NW 5634; P.O. BOX 1450					
		MINNEAPOLIS, MN 55485-5634					

Description: 2026 - 2027 Supplies

Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount
GN		10-1110-610-000-10-230-000-000-0000	+ 240196	2026 - 2027 Supplies		500.59
GN		10-1110-610-000-10-240-000-000-0000	+ 240198	2026 - 2027 Supplies		500.59
DISTRIBUTION TOTAL:						1,001.18

TRANSFIND-TRANSFINDER		1		67565		07/14/2026	
Direct Deposit				07/14/2026			6,100.00
07/21/2026 07/21/2026	NO	NO					
Make Payment Payable To:		TRANSFINDER					
		440 STATE STREET					
		SCHENECTADY, NY 12305					

Description: 26-27 SY

Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount
GN		10-2720-650-000-10-230-000-000-0000	+ 810382			1,525.00
GN		10-2720-650-000-10-240-000-000-0000	+ 810383			1,525.00
GN		10-2720-650-000-20-000-000-000-0000	+ 810384			1,525.00
GN		10-2720-650-000-30-000-000-000-0000	+ 810385			1,525.00
DISTRIBUTION TOTAL:						6,100.00

TUSCAROR-TUSCARORA INTERMEDIATE UNIT 11		1		2600000705	2700000186	07/14/2026	
Direct Deposit				07/14/2026			399.00
07/21/2026 07/21/2026	NO	NO				0.00	
Make Payment Payable To:		TUSCARORA INTERMEDIATE UNIT 11					
		2527 US HIGHWAY 522 SOUTH					
		MC VEYTOWN, PA 17051					

Description: Materials/Supplies

Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount
GN		10-1110-322-000-10-230-000-000-CURR	+ 60527	Materials/Supplies		99.75
GN		10-1110-322-000-10-240-000-000-CURR	+ 60528	Materials/Supplies		99.75
GN		10-1110-322-000-20-000-000-000-CURR	+ 60529	Materials/Supplies		99.75
<i>P-Denotes Payable</i>		<i>* Distribution Total does not match Payment Amount</i>		<i>+ Denotes Overdrawn Account</i>		

PAYMENT PROOF

Year: 2026-2027 Bank Account: GN-MCS GENERAL FUND

Sort: Vendor Name, Payment Number, Invoice Number

Vendor	1099 Type	Trans Date	Due Date	Pymt Type	Order ID	Remit ID	Pymt #	Invoice #	PO #	Dt Entered	Dt Posted	Pymt Amount
				Hold Pymt	Virtual	Sep Pymt	Procurement Ctrl	Card #		S/H		
GN				10-1110-322-000-30-000-000-000-CURR		+	60530	Materials/Supplies				99.75

DISTRIBUTION TOTAL: 399.00

ULINE-ULINE				1				209985540	2700000123	07/14/2026		721.12
				Direct Deposit				07/14/2026				

07/21/2026 07/21/2026 NO NO 0.00

Make Payment Payable To:
 ULINE
 12575 ULINE DRIVE
 PLEASANT PRAIRIE, WI 53158

Description: FILING CABINET

Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount
GN		10-2170-610-000-00-000-000-0000	+	21033	FILING CABINET	721.12

DISTRIBUTION TOTAL: 721.12

PAYMENT TYPE TOTALS

Total Credit Cards:	0.00
Total Direct Deposits:	225,550.56
Total Manual Checks:	0.00
Total Other Disbursement Non-negotiables:	0.00
Total Procurement Card Other Disbursement Non-negotiables:	0.00
Total Regular Checks:	9,125.40
Total Virtual Payments:	0.00
Grand Total All Payment Types:	234,675.96

P-Denotes Payable

* Distribution Total does not match Payment Amount

+ Denotes Overdrawn Account