

Agenda of Regular Meeting

The Board of Directors Mount Union Area School District

A Regular Meeting of the Board of Directors of Mount Union Area School District will be held Monday, August 17, 2026, beginning at 7:00 PM Virtual Academy, 603 North Industrial Drive, Mount Union, PA 17066.

1. CALL TO ORDER

1.1. Memorial Resolution Honoring Former Board Member Rexall Secrest

Description: Resolution in Memory of Rexall Secrest

1.2. Moment of Silence and Pledge of Allegiance

Description: The Chairperson will call the meeting to order with a moment of silence followed by the Pledge of Allegiance.

1.3. Roll Call of Directors

Description: The Chairperson will direct the Board Secretary to take roll call of directors.

2. STUDENT REPORTS/RECOGNITION

Description: The Chairperson will open the floor for reports from the Student School Board Representative - Dane Varner.

3. RECOGNITION OF VISITORS - PUBLIC COMMENT

Description: A member of the public present at a meeting of the Board may address the Board on **Board agenda item(s)** in accordance with Board's rules. If a group issue exists, a representative should be appointed by the group to speak. All presentations will be limited to five (5) minutes per speaker:

- Each speaker should state their name, address of residence, and item(s) on the agenda to which their comments are directed.
- For specific questions, the individual(s) should schedule a meeting for discussion with the Administration.
- The Board may or may not choose to entertain answering any questions.
- Speaker's time will be limited to five (5) minutes.

4. APPROVAL OF MINUTES/EXECUTIVE SESSIONS/COMMITTEE UPDATES

4.1. Minutes

Recommended Motion(s):

Motion to approve the minutes from the July 20, 2026, meeting as presented.

4.2. Executive Sessions

Description: The Mount Union Area Board of Education held the following Executive Sessions during the month of August, 2026:

August 10, 2026 - Personnel

4.3. Safety Committee Meeting

Description: Minutes from the July 9, 2026, meeting were given to the board members for their information. No action is needed on this item.

4.4. Board Committee Updates

Description: The Mount Union Board of Education did not hold any Board Committee meetings during the month of July, 2026.

4.5. Tuscarora Intermediate Unit #11

Description: Highlights from the Tuscarora Intermediate Unit #11 meeting of July 9, 2026, were given to the board members for their information. No action is needed on this item.

5. ADMINISTRATIVE REPORTS/RECOMMENDATIONS

5.1. Administrators and Superintendent Reports

Description: The Chairperson will open the floor for Administrators and Superintendent Reports.

- Jen Taylor
- Alesha Yocum
- Kristen Streightiff
- Jason McClure
- Dawn Shields

6. PRESENTATIONS

6.1. Tenure

Description: Recognition of the following teachers who achieved tenure:
(Please stand when your name is read.)

- Marie Daschbach - 6th Grade Science
- Tyler Dixon - Junior/Senior High Band
- Sarah Haefner - Junior High Counselor
- Emily Monihen - 6th Grade English
- Mandi Tomlin - 2nd Grade
- Meghan Williams - 3rd Grade
- Kayla Vocco - 4th Grade

7. CONSENT VOTE

7.1. Consent Vote

Description: To make more efficient use of meeting time, the Board of Education authorizes the use of a consent agenda as part of the meeting agenda. A Consent Agenda allows for one motion to approve multiple items, and such items are identified as such on the Agenda. The President of the Board will ask for a motion to approve the Consent Agenda and will ask if Board member(s) wish to have a discussion and/or clarification on specific item(s) contained with the Consent Agenda. Following the discussion, the Board will then vote on the Consent Agenda motion. In addition, a Board member may request to have an item removed from the Consent Agenda in order to vote on the motion separately.

Recommended Motion(s):

Motion to approve Consent Vote - Agenda Items as presented from Consent Vote - Board Item #8 to Consent Vote - Finance and Purchase Item #13.

8. CONSENT VOTE - BOARD

8.1. Revised Junior High and Senior High Handbooks - 2026-2027

Recommended Motion(s):

Motion to approve the revised Junior High and Senior High Handbooks for 2026-2027 as presented.

8.2. IU 8 Agreement for School-Age Education Services for 2026-2027

Recommended Motion(s):

Motion to approve the agreement for School-Age Education Services between MUASD and Appalachia Intermediate Unit #8 for the 2026-2027 school year as presented.

8.3. Declare Items Surplus/Broken - Instruments

Recommended Motion(s):

Motion to declare the following obsolete/broken instruments as presented.

8.4. Shirley Township and Kistler Elementary Handbooks - 2026-2027

Recommended Motion(s):

Motion to approve the 2026-2027 Student Handbook for Shirley Township Elementary and Kistler Elementary.

8.5. Faculty and Staff Handbook 2026-2027

Recommended Motion(s):

Motion to approve the Faculty and Staff Handbook for the 2026-2027 school year as presented.

9. CONSENT VOTE - PERSONNEL

9.1. Sabbatical Leave - Employee #16

Recommended Motion(s):

Motion to approve sabbatical leave for Employee #16 effective August 17, 2026.

9.2. FMLA - Employee #248

Recommended Motion(s):

Motion to approve FMLA for Employee #248 beginning August 19, 2026, for 12 weeks.

9.3. Substitute Listing - 2026-2027

Recommended Motion(s):

Motion to approve the substitute list for the 2026-2027 school year as presented.

9.4. Student Teachers - Fall 2026

Recommended Motion(s):

Motion to approve the following Student Teachers for Fall 2026: Briley Benson - Shippensburg - 4th Grade - Trisha Grove Ellison Zook - Juniata College - 4th Grade - Nelisha Smith

9.5. Mentors - 2026-2027

Recommended Motion(s):

Motion to approve the following mentors for the 2026-2027 school year: Brittney Burns - Shirley Township Elementary - Mentor - Bethany Eberly Sara Chattin - Junior/Senior High - Mentor - Beth Wise Chad Llewellyn - Junior High - Mentor - Dwayne Northcraft

9.6. Voluntary Transfer - Cassandra McConaughy

Recommended Motion(s):

Motion to approve the voluntary transfer of Cassandra McConaughy from the position of Elementary Special Education Teacher to Senior High Special Education Teacher for the 2026-2027 school year, effective August 17, 2026.

9.7. Voluntary Transfer - Emily Walters

Recommended Motion(s):

Motion to approve the voluntary transfer of Emily Walters from the position of Academy for Customized Learning Teacher to 2nd Grade Teacher for the 2026-2027 school year, effective August 17, 2026.

9.8. Voluntary Transfer - Valerie Ciampa

Recommended Motion(s):

Motion to approve the voluntary transfer of Valarie Ciampa from the position of Senior High Special Education Teacher to Junior High English Teacher for the 2026-2027 school year, effective August 17, 2026, Step 13, B+36/M, \$66,138 per year.

9.9. Teaching Assignments - 2026-2027 School Year

Recommended Motion(s):

Motion to approve the teaching assignments for the 2026-2027 school year as presented.

9.10. Resignation - Bruce Jenkins

Recommended Motion(s):

Motion to accept the resignation of Bruce Jenkins, full-time Custodian, effective July 28, 2026.

10. CONSENT VOTE: EDUCATION

10.1. Field Trip - STE PBIS - Altoona Curve

Recommended Motion(s):

Motion to approve Shirley Township Elementary PBIS to attend the Altoona Curve game in May 2027 as presented.

10.2. Field Trip - Marching Band - Away Football Games

Recommended Motion(s):

Motion to approve the marching band to attend away football games as presented.

10.3. Field Trip - STE PBIS - Cicus

Recommended Motion(s):

Motion to approve Shirley Township PBIS to attend the Circus in April, 2026 as presented.

10.4. Field Trip - STE PBIS - Clifton 5

Recommended Motion(s):

Motion to allow Shirley Township Elementary PBIS to go to the Clifton 5 in October, 2026 as presented.

10.5. Field Trip - FBLA - State Leadership Workshop

Recommended Motion(s):

Motion to approve FBLA to attend the State Leadership Workshop at the Kalahari Resort from October 31 - November 2, 2026, as presented.

10.6. Field Trip - FFA - Keystone International Livestock Exposition Stockmans Contest

Recommended Motion(s):

Motion to allow FFA to attend the Keystone International Livestock Exposition Stockman's Contest at the PA Farmshow Complex on October 2, 2026 as presented

10.7. Fundraiser - STE PBIS - Apparel

Recommended Motion(s):

Motion to allow Shirley Township Elementary PBIS to sell apparel in January, 2027, to raise funds for store and trips.

10.8. Fundraiser - Lady Trojan Basketball - Beef Sticks

Recommended Motion(s):

Motion to allow the Lady Trojans Basketball to sell beef sticks from November 10 - 30, 2026, to help pay for activities.

10.9. Fundraiser - Class of 2029 - Marianna Subs

Recommended Motion(s):

Motion to allow the Class of 2029 to sell Marianna Subs from November 2 - 18, 2026, to raise money for class events.

10.10. Fundraiser - Lady Trojans Basketball - Discount Cards

Recommended Motion(s):

Motion to allow the Lady Trojans Basketball to sell discount cards from September 10 - 30, 2026, to help pay for activities.

10.11. Fundraiser - FBLA - Harshbargers

Recommended Motion(s):

Motion to allow FBLA to sell Harshbarger's subs and salads from October 6 - 26, 2026, to raise money for State and National dues.

10.12. Fundraiser - FBLA - Powerhouse Subs/Original Recipe Gobs

Recommended Motion(s):

Motion to allow FBLA to sell Powerhouse Subs and Original Recipe gobs from August 24 - September 14, 2026, to raise money for State and National dues.

10.13. Fundraiser - Mt. Union Band Boosters - Spirit Wear/Crazy Fudge

Recommended Motion(s):

Motion to allow the Mount Union Band Boosters to sell Spirit Wear and Crazy Fudge from August - October, 2026, to raise funds for students accounts to cover expenses.

10.14. Fundraiser - STE PBIS - Marianna Hoagies**Recommended Motion(s):**

Motion to allow Shirley Township Elementary PBIS to sell Marianna Hoagies from August 24 - September 9, 2026, to raise funds for the store and field trips.

10.15. Fundraiser - FBLA - Gardners**Recommended Motion(s):**

Motion to approve FBLA to sell Gardners Candies from January 4 - 29, 2027, to raise money for states.

10.16. Fundraiser - Class of 2030 - Marianna & Freckled Moose**Recommended Motion(s):**

Motion to allow the Class of 2030 to sell Marianna Hoagies and Freckled Moose from February 1 - 17, 2027, to raise money for class events.

10.17. Fundraiser - STE PBIS - Marianna Hoagies**Recommended Motion(s):**

Motion to allow Shirley Township Elementary PBIS to sell Marianna Hoagies from March 1 - 15, 2027, to raise funds for store and field trips.

10.18. Fundraiser - FBLA - Harsbargers and Love 'n Butter**Recommended Motion(s):**

Motion to allow FBLA to sell Harshbargers subs and salads and Love 'n Butter cake cups from March 1 - 18, 2027, to raise money for states.

10.19. Field Trip - FFA - HJM FFA County Fall CDEs Contest**Recommended Motion(s):**

Motion to allow approximately 40 FFA students to attend the HJM FFA County Fall CDEs Contest at the Huntingdon County Fair Grounds on September 23, 2026, as presented

10.20. Field Trip - FFA - HJM Area Public Speaking**Recommended Motion(s):**

Motion to allow approximately 9 FFA students to attend the HJM Area Public Speaking Contest on March 5, 2027, as presented.

10.21. Field Trip - FFA - PA FFA Mid-Winter Convention**Recommended Motion(s):**

Motion to allow approximately 40 FFA students to attend the PA FFA Mid-Winter Convention in Harrisburg on January 11, 2027, as presented.

10.22. Field Trip - FFA - FFA ACES Conference**Recommended Motion(s):**

Motion to allow approximately 25 FFA students to attend the FFA ACES Conference in Hershey from February 20 - 21, 2027, as presented.

10.23. Field Trip - FFA - FFA State Legislative Leadership Conference**Recommended Motion(s):**

Motion to allow approximately 6 student to attend the FFA State Legislative Leadership Conference in Hershey from March 14 - 16, 2027, as presented.

10.24. Field Trip - FFA - State FFA Convention**Recommended Motion(s):**

Motion to allow approximately 15 FFA students to attend the State FFA Convention at PSU from June 8 - 10, 2027, as presented.

10.25. Field Trip - FFA - National FFA Convention

Recommended Motion(s):

Motion to allow approximately 20 FFA students to attend the National FFA Convention in Indianapolis, Indiana from October 20 - 24, 2026, as presented.

10.26. Field Trip - FFA - Huntingdon County Envirothon

Recommended Motion(s):

Motion to allow approximately 15 FFA students to attend the Huntingdon County Envirothon at Raystown Lake on April 28, 2027, as presented.

10.27. Conference Request - C. Mickle - Drug Intervention and Training

Recommended Motion(s):

Motion to approve Chad Mickle to attend the Drug Intervention and Training at TIU #11 from October 20 - 21, 2026 as presented.

11. CONSENT VOTE: BUILDINGS AND GROUNDS

12. CONSENT VOTE: TRANSPORTATION AND ATHLETICS

12.1. District Owned Vehicles - Driver Listing - 2026-2027

Recommended Motion(s):

Motion to approve the listing of approved drivers for district owned vehicles for the 2026-2027 school year as presented.

12.2. Junior High Cheerleading Coach - 2026-2027

Recommended Motion(s):

Motion to approve Chapin Guilante as Junior High Cheerleading Coach for 2026-2027 school year with a stipend of \$2,200, pending paperwork.

12.3. Additional Volunteer - Cheerleading

Recommended Motion(s):

Motion to approve Maurine Hockenberry as Cheerleading Volunteer Assistant for 2026-2027 pending paperwork.

12.4. Additional Game Workers - 2026-2027

Recommended Motion(s):

Motion to approve Jessica Scott and Kristina Krause as additional Game Workers for 2026-2027 pending paperwork.

12.5. Additional Volunteer - Soccer

Recommended Motion(s):

Motion to approve Jessica Scott as volunteer Soccer Assistant for 2026-2027, pending paperwork.

12.6. Additional Volunteer - Volleyball - 2026-2027

Recommended Motion(s):

Motion to approve Tenly Huffnagle as an additional Volleyball volunteer coach, pending paperwork.

12.7. Boys Basketball Coaches - 2026-2027

Recommended Motion(s):

Motion to approve the following Boys Basketball Coaches, pending paperwork: Charlie Hicks - Varsity Boys Basketball Coach - \$4,400 RJ Trice - Varsity Boys Assistant Basketball Coach - \$2,200

12.8. Band Boosters Volunteers

Recommended Motion(s):

Motion to approve the following as band booster volunteers, pending paperwork: Brittany Rhodes Elizabeth Decamp Helen Burke Ashley Skopic Melissa Henry Shane Peachey

13. CONSENT VOTE: FINANCE AND PURCHASE

14. GENERAL: BOARD

15. GENERAL: PERSONNEL

15.1. New Hire - Director of Curriculum, Instruction, and Assessment - Thomas Grierson

Recommended Motion(s):

Motion to name Thomas Grierson as the Director for Curriculum, Instruction, and Assessment, at a salary of \$92,500, contingent upon receipt of all required employment documentation.

15.2. New Hire - Head Cook - Cassandra Banks

Recommended Motion(s):

Motion to approve Cassandra Banks as Head Cook at the Junior/Senior High School, effective August 18, 2026, Step 5, \$18.55 per hour.

15.3. New Hire - Head Cook - Traci Shawver

Recommended Motion(s):

Motion to approve Traci Shawver as Head Cook at Kistler Elementary, effective August 18, 2026, Step 4, \$18.15 per hour.

16. GENERAL: EDUCATION

17. GENERAL: POLICY

17.1. Revised First Reading - Policy #237 - Electronic Devices

Recommended Motion(s):

Motion to approve the revised first reading of Policy #237 - Electronic Devices as presented.

17.2. 2nd Reading - Policy #625 - Procurement Cards

Recommended Motion(s):

Motion to approve the 2nd reading of Policy #625 - Procurement Cards as presented.

18. GENERAL: BUILDINGS AND GROUNDS

19. GENERAL: TRANSPORTATION AND ATHLETICS

20. GENERAL: FINANCE AND PURCHASE

20.1. Treasurer's Report

Description: Motion to accept the Treasurer's Report for the month of July 2026 as presented.

Recommended Motion(s):

Motion to accept the Treasurer's Report for the month of July 2026 as presented.

Attachments:

TREASURER'S REPORT - JULY 2026

9

20.2. Bills

Description: Motion to approve the bill for August 2026 for the Activity Fund, Cafeteria Fund, General Fund and Payroll Fund as presented:

Activity Fund (paid): \$2,237.00

General Fund (paid): \$1,442,141.30

Payroll Fund (paid): \$369,821.46

Cafeteria Fund (to be paid): \$7,178.83

General Fund (to be paid): \$520,553.19

Attachments:

Activity Fund - Paid - July 2026

15

General - Paid - July-August 2026

16

Payroll Fund - Paid - July-August 2026

27

Cafeteria Fund - To Be Paid - August 2026

31

General Fund - To Be Paid - August 2026

33

21. PUBLIC COMMENTS - END OF MEETING

21.1. Public Comments - 3 minutes - No Personnel Items

Description: A member of the public present at a meeting of the Board may address the Board **on items except for personnel items** in accordance with the Board's rules. If a group issue exists, a representative should be appointed by the group to speak. All presentations will be limited to three (3) minutes per speaker.

- Each speaker should state their name, address of residents, and item(s) except for personnel items to which their comments are directed.
- The Board may or may not choose to entertain answering any questions.
- Speaker's time will be limited to three (3) minutes.

22. CORRESPONDENCE

23. OTHER ITEMS TO DISCUSS

23.1. Board Meetings for September, 2026

Description: The Mount Union Area Board of Education will hold the following meetings during September, 2026:

- Workshop - Monday, September 14, 2026, at 6:30 p.m.
 - Regular Board Meeting - September 21, 2026, at 7:00 p.m.
- Meetings will be held in the Library of the Junior/Senior High School.

Items for the regular board meeting agenda should be in the District Office by Monday, September 7, 2026.

24. ADJOURNMENT

24.1. Adjournment

Recommended Motion(s):

Motion to adjourn the meeting at _____ p.m.

Treasurer's Report

July 2026

FUND	Beginning Balance	Transfers/ Receipts	Transfers/ Disbursements	Ending Balance
General Fund	\$ 920,752.09	\$ 2,031,338.56	\$ (2,210,738.63)	\$ 741,352.02
				\$ -
Payroll Fund	\$ 142,621.06	\$ 724,832.54	\$ (860,631.34)	\$ 6,822.26
				\$ -
Capital Reserve Fund	\$ 1,085,980.17	\$ 3,207.89	\$ -	\$ 1,089,188.06
				\$ -
Cafeteria Fund	\$ 34,717.97	\$ 15,132.66	\$ (16,341.25)	\$ 33,509.38
				\$ -
Trust Fund	\$ 1,018,109.07	\$ 737.64	\$ -	\$ 1,018,846.71
				\$ -
Activity Fund	\$ 54,304.45	\$ 654.15	\$ (9,140.93)	\$ 45,817.67
				\$ -
TOTALS	\$ 3,256,484.81	\$ 2,775,903.44	\$ (3,096,852.15)	\$ 2,935,536.10

Kam Martin
Treasurer Signature

4-Aug-26

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

MCS General Checking Balance	\$	129,300.39
	\$	300.00
	\$	<u>129,600.39</u>

RECEIPTS:

Transfer in from PLIGIT/CAFÉ/Payroll	\$	1,421,736.12	
Misc Billed Invoices	\$	29,599.75	
Medicaid Admin			
Retiree Insurances	\$	10,343.12	
Real Estate Tax Revenue	\$	111,041.35	
Per Capita	\$	710.50	
Residents	\$	710.50	
CapTax Revenue (Wage Tax)	\$	105,349.47	
Real Estate Transfers	\$	11,985.30	
Delinquent Real Estate	\$	132,971.72	
Delinquent Per Capita	\$	525.00	
Delinquent Residents			
Athletic Gate Receipts			
Payments in Lieu of Taxes			
Impact Aid			
PURTA Reimbursement			
IDEA Reimbursement			
Transfer from CAP to General Fund			
Interest	\$	<u>53.72</u>	
	\$		1,825,026.55

TOTAL RECEIPTS, TRANSFERS IN & BEGINNING BALANCE	\$	1,954,626.94
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EXPENDITURES:

Transfers to Payroll	\$	(720,760.12)	
Total Monthly Expenditures	\$	(749,751.94)	
Outstanding Payments	\$	(6,426.37)	
Voided Checks/Wires	\$	(2,718.23)	
	\$		<u>(1,479,656.66)</u>

ENDING BOOK BALANCE, July 2026	\$	<u><u>474,970.28</u></u>
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Mount Union Area School District
PLGIT Financial Report
July 2026

PLGIT Balance		791,151.70
		<u>791,151.70</u>
	0	\$ 791,151.70
RECEIPTS:		
PLGIT Receipts: Lunch Subsidy/Lunch&Breakfast	\$ 10,976.00	
PLGIT Receipts: Commonwealth of PA		
PLGIT Receipts: Basic Ed Subsidy		
PLGIT Receipts: Ready to Learn Block Grant		
PLGIT Receipts: Vocational Ed		
PLGIT Receipts: Special Ed Subsidy	\$ 186,429.00	
PLGIT Receipts: Rural & Low Income	\$ 4,417.22	
PLGIT Receipts: 21st Century		
PLGIT Receipts: Retirement Subsidy		
PLGIT Receipts: Social Security Subsidy		
PLGIT Receipts: Sect 1305-1306		
PLGIT Receipts: Transportation Subsidy		
PLGIT Receipts: NP Transportation Subsidy		
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	\$ 1,281.90	
		\$ 203,104.12
TOTAL RECEIPTS, TRANSFERS IN & BEGINNING BALANCE		\$ 994,255.82
EXPENDITURES:		
Transfers out of PLGIT (For Café Fund)	\$ (10,976.00)	
Transfers to Payroll	\$ (720,760.12)	
Total Monthly Expenditures/Transfer to PLGIT Cap. Reserve	\$ -	
		\$ (731,736.12)
ENDING BOOK BALANCE, July 2026		<u>\$ 262,519.70</u>

Mount Union Area School District
Payroll Fund Financial Report
July 2026

	0	\$ 142,621.06
RECEIPTS:		
Transfers from General Fund	\$ 720,760.12	
Transfer from Cafeteria	\$ 4,057.35	
Interest	\$ 15.07	
MISC Transfers (EEOP Reimb, FSA, etc.)	<u> </u>	
		\$ 724,832.54
TOTAL RECEIPTS, TRANSFERS IN & BEGINNING BALANCE		\$ 867,453.60
EXPENDITURES:		
Net Payrolls / Health Insurance (Direct Deposits)	\$ (453,991.05)	
941 Tax Payments	\$ (143,605.43)	
PA State Tax Payments	\$ (25,935.67)	
PSERS Withholding	\$ (57,752.45)	
Withholding Expenditures	\$ (39,172.89)	
Cafeteria Payroll Payments	\$ (173.85)	
Employee Payments/Voided Payments/Transfers to Gen	\$ (140,000.00)	
		\$ (860,631.34)
ENDING BOOK BALANCE, July 2026		<u>\$ 6,822.26</u>

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

	0	\$ 1,085,980.17
RECEIPTS:		
Transfer from General Fund	\$ -	
Miscellaneous (Refunds, etc.)	\$ -	
Interest	<u>\$ 3,207.89</u>	
		\$ 3,207.89
TOTAL RECEIPTS, TRANSFERS IN & BEGINNING BALANCE		\$ 1,089,188.06
EXPENDITURES:		
Transfer to General for Bond Pmt		
Track	\$ -	
	<u> </u>	
		\$ -
ENDING BOOK BALANCE, July 2026		<u>\$ 1,089,188.06</u>

**Mount Union Area School District
Cafeteria Fund Financial Report
July 2026**

	0	\$ 34,717.97
RECEIPTS:		
Revenue: Kistler Elementary		
Revenue: Shirley Township		
Revenue: MS/HS	\$ 2,376.01	
Revenue: Food Purchase		
Revenue: Special Event/Misc.	\$ 1,776.00	
Transfer from General Fund	\$ 10,976.00	
Interest	\$ 4.65	
		\$ 15,132.66
TOTAL RECEIPTS, TRANSFERS IN & BEGINNING BALANCE		\$ 49,850.63
EXPENDITURES:		
Transfers to General Fund (Payroll & Insurances)	\$ (4,057.35)	
Total Monthly Expenditures (Excludes Payroll, Ins.)	\$ (7,719.50)	
Outstanding Payments	\$ (4,564.40)	
		\$ (16,341.25)
ENDING BOOK BALANCE, July 2026		\$ 33,509.38

**Mount Union Area School District
Morrison Trust Fund Financial Report**

	0	\$ 1,018,109.07
RECEIPTS:		
Trust RMD Payment	\$ -	
Miscellaneous/Refunds	\$ -	
Interest	\$ 737.64	
		\$ 737.64
TOTAL RECEIPTS, TRANSFERS IN & BEGINNING BALANCE		\$ 1,018,846.71
EXPENDITURES:		
Monthly Expenditures	\$ -	
		\$ -
ENDING BOOK BALANCE, July 2026		\$ 1,018,846.71

Mount Union Area School District
Activity Fund Financial Report
July 2026

	0	\$	54,304.45
RECEIPTS:			
Club/Class Receipts	\$	650.00	
Transfers from Other Accounts			
Interest	\$	4.15	
			\$ 654.15
TOTAL RECEIPTS, TRANSFERS IN & BEGINNING BALANCE		\$	54,958.60
EXPENDITURES:			
Outstanding Disbursements			
Club/Class Disbursements	\$	(9,140.93)	
Adjustments/Voids			
			\$ (9,140.93)
ENDING BOOK BALANCE, July 2026		\$	45,817.67

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: AF - MCS ACTIVITY FUND **Payment Dates:** 07/21/2026 - 08/13/2027

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
D000000026	07/30/2026	AP1952900001			81-0496-000-000-00-000-000-000-DRAM	810021	2,237.00 ^D
GRUBCO-GRUBCO BUSING, INC				Order ID O-1	Payment Date: 07/30/2026	Payment Amt:	2,237.00
81 - ACTIVITY FUND							2,237.00
Grand Total All Funds							2,237.00
Grand Total Credit Cards							0.00
Grand Total Direct Deposits							2,237.00
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							2,237.00

* - 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:** 07/22/2026 - 08/13/2026

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
0000076536	07/28/2026	AP1951400013		HS65543708	10-2620-621-000-10-240-000-000-0000	20134	139.70
NRG BUS-NRG BUSINESS MARKETING				Order ID O-1	Payment Date: 07/28/2026	Payment Amt:	139.70
0000076537	07/28/2026	AP1951400001		EDUC572-SPNG II	10-2271-240-000-30-000-000-000-0000	241322	471.75 #
0000076537	07/28/2026	AP1951400002		EDUC572-SPNG II	10-2271-240-000-20-000-000-000-0000	241321	471.75 #
0000076537	07/28/2026	AP1951400003		EDUC572-SPNG II	10-2271-240-000-10-240-000-000-0000	241319	471.75 #
0000076537	07/28/2026	AP1951400004		EDUC572-SPNG II	10-2271-240-000-10-230-000-000-0000	241318	471.75 #
0000076537	07/28/2026	AP1951400005		EDUC571-SPNG I	10-2271-240-000-30-000-000-000-0000	241322	471.75 #
0000076537	07/28/2026	AP1951400006		EDUC571-SPNG I	10-2271-240-000-20-000-000-000-0000	241321	471.75 #
0000076537	07/28/2026	AP1951400007		EDUC571-SPNG I	10-2271-240-000-10-240-000-000-0000	241319	471.75 #
0000076537	07/28/2026	AP1951400008		EDUC571-SPNG I	10-2271-240-000-10-230-000-000-0000	241318	471.75 #
0000076537	07/28/2026	AP1951400009		EDUC570-SPNG II	10-2271-240-000-30-000-000-000-0000	241322	471.75 #
0000076537	07/28/2026	AP1951400010		EDUC570-SPNG II	10-2271-240-000-20-000-000-000-0000	241321	471.75 #
0000076537	07/28/2026	AP1951400011		EDUC570-SPNG II	10-2271-240-000-10-240-000-000-0000	241319	471.75 #
0000076537	07/28/2026	AP1951400012		EDUC570-SPNG II	10-2271-240-000-10-230-000-000-0000	241318	471.75 #
PointPark-Point Park University				Remit ID R-1	Payment Date: 07/28/2026	Payment Amt:	5,661.00
0000076539	08/03/2026	AP1955300001		1529624	10-2620-424-000-10-240-000-000-0000	26051	186.03
0000076539	08/03/2026	AP1955300002		1529714	10-2620-424-000-10-230-000-000-0000	26050	1,040.44
0000076539	08/03/2026	AP1955300003		1529784	10-2620-424-000-30-000-000-000-0000	24198	28.62

* - 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:** 07/22/2026 - 08/13/2026

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
0000076539	08/03/2026	AP1955300004		1529784	10-2620-424-000-20-000-000-000-0000	24199	28.63
0000076539	08/03/2026	AP1955300005		1529779	10-2620-424-000-30-000-000-000-0000	24198	24.61
0000076539	08/03/2026	AP1955300006		1529779	10-2620-424-000-20-000-000-000-0000	24199	24.61
0000076539	08/03/2026	AP1955300007		1529759	10-2620-424-000-30-000-000-000-0000	24198	16.91
0000076539	08/03/2026	AP1955300008		1529759	10-2620-424-000-20-000-000-000-0000	24199	16.91
0000076539	08/03/2026	AP1955300009		1529769	10-2620-424-000-30-000-000-000-0000	24198	490.70
0000076539	08/03/2026	AP1955300010		1529769	10-2620-424-000-20-000-000-000-0000	24199	490.70
0000076539	08/03/2026	AP1955300011		1529764	10-2620-424-000-30-000-000-000-0000	24198	16.75
0000076539	08/03/2026	AP1955300012		1529764	10-2620-424-000-20-000-000-000-0000	24199	16.75
0000076539	08/03/2026	AP1955300013		1529774	10-2620-424-000-30-000-000-000-0000	24198	16.75
0000076539	08/03/2026	AP1955300014		1529774	10-2620-424-000-20-000-000-000-0000	24199	16.75
MU BORO-MOUNT UNION BOROUGH				Order ID O-1	Payment Date: 08/03/2026	Payment Amt:	2,415.16
0000076540	08/05/2026	LE1958900001	2700000257	26-27 MEMBERSHIP	10-2360-810-000-10-230-000-000-0000	810273	425.00
0000076540	08/05/2026	LE1958900002	2700000257	26-27 MEMBERSHIP	10-2360-810-000-10-240-000-000-0000	24375	425.00
0000076540	08/05/2026	LE1958900003	2700000257	26-27 MEMBERSHIP	10-2360-810-000-20-000-000-000-0000	24376	425.00
0000076540	08/05/2026	LE1958900004	2700000257	26-27 MEMBERSHIP	10-2360-810-000-30-000-000-000-0000	24377	425.00
PASA-PASA				Order ID O-1	Payment Date: 08/05/2026	Payment Amt:	1,700.00
* CAFESUB72 6	07/22/2026	OD1940300001		CAFE SUB 0726	10-0402-000-710-00-000-000-000-0000	6	10,976.00
CAFETERIA-MUASD/CAFETERIA FUND				Order ID O-1	Payment Date: 07/22/2026	Payment Amt:	10,976.00

* - 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:** 07/22/2026 - 08/13/2026

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
* CMCC59201 7	08/13/2026	OD1960300001		592017	10-2290-810-000-00-000-000-000-CURR		135.00
PASBO-PENNSYLVANIA ASSOC. OF SCHOOL BUSINESS OFFICIALS			Remit ID R-1	Payment Date: 08/13/2026	Payment Amt:		135.00
D000001664	07/28/2026	AP1951800014		119172096	10-1110-650-000-30-151-000-000-CURR	60532	13.00 ^D
DIMOFF S-SUSAN N DIMOFF			Order ID O-1	Payment Date: 07/28/2026	Payment Amt:		13.00
D000001665	07/28/2026	AP1951800004		424910184	10-2360-580-000-30-000-000-000-0000		35.79 ^D
D000001665	07/28/2026	AP1951800005		424910184	10-2360-580-000-20-000-000-000-0000		35.80 ^D
D000001665	07/28/2026	AP1951800006		424910184	10-2360-580-000-10-240-000-000-0000		35.80 ^D
D000001665	07/28/2026	AP1951800007		424910184	10-2360-580-000-10-230-000-000-0000		35.80 ^D
MARTIN K-KASI N MARTIN			Order ID O-1	Payment Date: 07/28/2026	Payment Amt:		143.19
D000001666	07/28/2026	AP1951800013		9706864	10-1241-568-000-30-000-000-000-0000	240493	1,258.00 ^{#D}
MERAKEY-MERAKEY			Remit ID R-1	Payment Date: 07/28/2026	Payment Amt:		1,258.00
D000001667	07/28/2026	AP1951800003		ST56	10-2620-330-000-10-240-000-000-0000	810333	1,625.00 ^D
PJ TRUCK-PJ TRUCKING AND EXCAVATING, LLC			Remit ID R-1	Payment Date: 07/28/2026	Payment Amt:		1,625.00
D000001668	07/28/2026	AP1951800011		12504180	10-2620-521-000-20-000-000-000-0000	260108	368.13 ^D
D000001668	07/28/2026	AP1951800012		12504180	10-2620-521-000-30-000-000-000-0000	260109	368.12 ^D
SUSQUEHA-SUSQUEHANNA FIRE PROTECTION COMPANY			Order ID O-1	Payment Date: 07/28/2026	Payment Amt:		736.25
D000001669	07/28/2026	AP1951800001		MUASD001	10-2620-329-000-30-000-000-000-0000	240923	500.00 ^D
D000001669	07/28/2026	AP1951800002		MUASD001	10-2620-329-000-20-000-000-000-0000		500.00 ^D
TM TREE-TM TREE SERVICE			Remit ID R-1	Payment Date: 07/28/2026	Payment Amt:		1,000.00

* - 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:** 07/22/2026 - 08/13/2026

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
D000001670	07/28/2026	AP1951800008		6148149030	10-3250-530-000-30-000-000-000-0000	30064	79.12 <i>D</i>
D000001670	07/28/2026	AP1951800009		6148149030	10-2380-530-000-20-000-000-000-0000	241323	80.04 <i>D</i>
D000001670	07/28/2026	AP1951800010		6148149030	10-2818-530-000-00-000-000-000-0000	240990	39.56 <i>D</i>
VERIZON-VERIZON WIRELESS				Order ID O-1	Payment Date: 07/28/2026	Payment Amt:	198.72
D000001671	08/03/2026	AP1952300001		AUGUST 2026	10-0462-211-000-00-000-000-000-0000	4044	331,489.60 <i>D</i>
D000001671	08/03/2026	AP1952300002		AUGUST 2026	10-0462-212-000-00-000-000-000-0000	4023	10,272.73 <i>D</i>
D000001671	08/03/2026	AP1952300003		AUGUST 2026	10-0462-215-000-00-000-000-000-0000	25	2,490.17 <i>D</i>
HUN CO IN-HUNTINGDON COUNTY INSURANCE				Order ID O-1	Payment Date: 08/03/2026	Payment Amt:	344,252.50
D000001672	08/03/2026	AP1955600017		107719	10-2620-610-000-10-240-000-000-0000	20154	316.14 <i>D</i>
AM TOOL-AMERICAN TOOL & SUPPLY				Order ID O-1	Payment Date: 08/03/2026	Payment Amt:	316.14
D000001673	08/03/2026	AP1955600013		13N6-1LM9-T3MQ	10-2360-640-222-30-000-000-000-0000		134.56 <i># D</i>
D000001673	08/03/2026	AP1955600014		13N6-1LM9-T3MQ	10-2360-640-222-20-000-000-000-0000		134.56 <i># D</i>
D000001673	08/03/2026	AP1955600015		13N6-1LM9-T3MQ	10-2360-640-222-10-240-000-000-0000		134.56 <i># D</i>
D000001673	08/03/2026	AP1955600016		13N6-1LM9-T3MQ	10-2360-640-222-10-230-000-000-0000		134.56 <i># D</i>
D000001673	08/03/2026	LE1955400001	2700000093	1YGH-QJCR-PVRX	10-1241-610-000-10-230-000-000-0000	241412	7.48 <i>D</i>
D000001673	08/03/2026	LE1955400002	2700000231	1XK6-V11N-7PND	10-1110-610-000-10-240-000-000-0000	240198	500.68 <i>D</i>
D000001673	08/03/2026	LE1955400003	2700000101	1RH1-M7YP-4X3C	10-1110-610-000-10-230-000-000-0000	240196	11.02 <i>D</i>
D000001673	08/03/2026	LE1955400004	2700000097	1MWF-GP34-P7HF	10-1241-610-000-10-230-000-000-0000	241412	428.82 <i>D</i>
D000001673	08/03/2026	LE1955400005	2700000096	1LGY-4L7J-DWD9	10-1110-610-000-10-230-000-000-0000	240196	79.37 <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:** 07/22/2026 - 08/13/2026

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
D000001673	08/03/2026	LE1955400006	27000000084	1GFW-V3TY-3XQD	10-1110-610-000-10-230-000-000-0000	240196	335.73 <i>D</i>
D000001673	08/03/2026	LE1955400007	27000000079	1GKG-JX13-RGN6	10-1110-610-000-10-240-000-000-0000	240198	319.80 <i>D</i>
D000001673	08/03/2026	LE1955400008	27000000074	1VQK-JP3X-K1XQ	10-1233-610-000-10-240-000-000-0000	242578	9.08 <i>D</i>
D000001673	08/03/2026	LE1955400009	27000000073	1QTM-VLMG-QMTM	10-1110-610-000-10-240-000-000-0000	240198	66.49 <i>D</i>
D000001673	08/03/2026	LE1955400010	27000000072	16D3-46PK-NRFG	10-2122-610-000-20-000-000-000-0000	240655	34.56 <i>D</i>
D000001673	08/03/2026	LE1955400011	27000000068	19J6-37VQ-PLDM	10-1110-610-000-10-230-000-000-0000	240196	581.93 <i>D</i>
AMAZON-AMAZON.COM				Remit ID R-2	Payment Date: 08/03/2026	Payment Amt:	2,913.20
D000001674	08/03/2026	AP1955600007		0007113127	10-2620-411-000-30-000-000-000-0000	241337	315.96 <i>D</i>
D000001674	08/03/2026	AP1955600008		0007113127	10-2620-411-000-20-000-000-000-0000	241336	315.96 <i>D</i>
D000001674	08/03/2026	AP1955600009		0007113127	10-2620-411-000-10-240-000-000-0000	241335	256.32 <i>D</i>
D000001674	08/03/2026	AP1955600010		0007113127	10-2620-411-000-10-230-000-000-0000	241334	247.78 <i>D</i>
D000001674	08/03/2026	AP1955600011		0007114664	10-2620-411-000-30-000-000-000-0000	241337	118.63 <i>D</i>
D000001674	08/03/2026	AP1955600012		0007114664	10-2620-411-000-20-000-000-000-0000	241336	118.63 <i>D</i>
PARKS-PARK'S GARBAGE SERVICE INC				Remit ID R-1	Payment Date: 08/03/2026	Payment Amt:	1,373.28
D000001675	08/03/2026	AP1955600001		MAUSD002	10-2620-329-000-30-000-000-000-0000	240923	1,500.00 <i>D</i>
D000001675	08/03/2026	AP1955600002		MAUSD002	10-2620-329-000-20-000-000-000-0000		1,500.00 <i>D</i>
TM TREE-TM TREE SERVICE				Remit ID R-1	Payment Date: 08/03/2026	Payment Amt:	3,000.00
D000001676	08/03/2026	AP1955600003		27000000036	10-2818-322-000-30-000-000-000-0000	253194	142.50 <i>#D</i>
D000001676	08/03/2026	AP1955600004		27000000036	10-2818-322-000-20-000-000-000-0000	253193	142.50 <i>#D</i>
D000001676	08/03/2026	AP1955600005		27000000036	10-2818-322-000-10-240-000-000-0000	253192	299.97 <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:** 07/22/2026 - 08/13/2026

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
D000001676	08/03/2026	AP1955600006		27000000036	10-2818-322-000-10-230-000-000-0000	253191	299.97 ^{# D}
TUSCAROR-TUSCARORA INTERMEDIATE UNIT 11				Remit ID R-1	Payment Date: 08/03/2026	Payment Amt:	884.94
D000001677	08/05/2026	AP1959300019		16C9-PD4V-CKXN	10-2360-640-222-30-000-000-000-0000		3.58 ^D
D000001677	08/05/2026	AP1959300020		16C9-PD4V-CKXN	10-2360-640-222-20-000-000-000-0000		3.58 ^D
D000001677	08/05/2026	AP1959300021		16C9-PD4V-CKXN	10-2360-640-222-10-240-000-000-0000		3.58 ^D
D000001677	08/05/2026	AP1959300022		16C9-PD4V-CKXN	10-2360-640-222-10-230-000-000-0000		3.58 ^D
D000001677	08/05/2026	LE1959100001	27000000175	14LF-VQV4-F9M7	10-2720-610-000-10-230-000-000-0000	810378	2.45 ^D
D000001677	08/05/2026	LE1959100002	27000000175	14LF-VQV4-F9M7	10-2720-610-000-10-240-000-000-0000	810379	2.45 ^D
D000001677	08/05/2026	LE1959100003	27000000175	14LF-VQV4-F9M7	10-2720-610-000-20-000-000-000-0000	810380	2.44 ^D
D000001677	08/05/2026	LE1959100004	27000000175	14LF-VQV4-F9M7	10-2720-610-000-30-000-000-000-0000	810381	2.45 ^D
D000001677	08/05/2026	LE1959100005	27000000073	1CGQ-JGHC-DQVL	10-1110-610-000-10-240-000-000-0000	240198	21.27 ^D
AMAZON-AMAZON.COM				Remit ID R-2	Payment Date: 08/05/2026	Payment Amt:	45.38
D000001678	08/05/2026	AP1959300015		AUGUST 2026	10-0462-213-000-30-000-000-000-0000	241308	305.00 ^D
D000001678	08/05/2026	AP1959300016		AUGUST 2026	10-0462-213-000-20-000-000-000-0000	241307	305.00 ^D
D000001678	08/05/2026	AP1959300017		AUGUST 2026	10-0462-213-000-10-240-000-000-0000	241306	305.00 ^D
D000001678	08/05/2026	AP1959300018		AUGUST 2026	10-0462-213-000-10-230-000-000-0000	241305	305.00 ^D
CMREGENT-CM REGENT LLC				Order ID O-1	Payment Date: 08/05/2026	Payment Amt:	1,220.00
D000001679	08/05/2026	AP1959300014		AUGUST 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: 08/05/2026	Payment Amt:	45,955.33

* - 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:** 07/22/2026 - 08/13/2026

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
D000001680	08/05/2026	AP1959300002		2600000049	10-1241-562-000-30-000-000-000-0000	10509	69,489.06 ^D
D000001680	08/05/2026	AP1959300003		2600000049	10-1241-562-000-20-000-000-000-0000	240485	24,005.31 ^D
D000001680	08/05/2026	AP1959300004		2600000049	10-1110-562-000-30-000-000-000-0000	10006	13,689.00 ^D
D000001680	08/05/2026	AP1959300005		2600000049	10-1110-562-000-20-000-000-000-0000	240185	6,568.27 ^D
D000001680	08/05/2026	AP1959300006		2600000005	10-1241-562-000-30-000-000-000-0000	10509	81,101.40 ^D
D000001680	08/05/2026	AP1959300007		2600000005	10-1241-562-000-20-000-000-000-0000	240485	23,593.13 ^D
D000001680	08/05/2026	AP1959300008		2600000005	10-1110-562-000-30-000-000-000-0000	10006	20,652.58 ^D
D000001680	08/05/2026	AP1959300009		2600000005	10-1110-562-000-20-000-000-000-0000	240185	6,576.86 ^D
D000001680	08/05/2026	AP1959300010		2600000005	10-1241-562-000-30-000-000-000-0000	10509	26,542.28 ^D
D000001680	08/05/2026	AP1959300011		2600000005	10-1241-562-000-20-000-000-000-0000	240485	7,355.04 ^D
D000001680	08/05/2026	AP1959300012		2600000005	10-1110-562-000-30-000-000-000-0000	10006	6,884.19 ^D
D000001680	08/05/2026	AP1959300013		2600000005	10-1110-562-000-20-000-000-000-0000	240185	2,581.57 ^D
NEW DAY-NEW DAY CHARTER SCHOOL				Order ID O-1	Payment Date: 08/05/2026	Payment Amt:	289,038.69
D000001681	08/05/2026	AP1959300001		192 - JULY 2026	10-2620-424-000-10-240-000-000-0000	26051	74.00 ^D
STGA-STGA				Remit ID R-1	Payment Date: 08/05/2026	Payment Amt:	74.00
* JUL1664098	08/04/2026	OD1956100001		1664098	10-2690-530-000-30-000-000-000-0000	241325	81.34
* JUL1664098	08/04/2026	OD1956100002		1664098	10-2690-530-000-20-000-000-000-0000	241324	81.35
* JUL1664098	08/04/2026	OD1956100003		1664098	10-2690-530-000-10-240-000-000-0000	241326	81.35
TELESYST-TELESYSTEM				Remit ID R-1	Payment Date: 08/04/2026	Payment Amt:	244.04

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

FUND ACCOUNTING PAYMENT REGISTER

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Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
* PAY0724026	07/24/2026	OD1947900001		PAYROLL07242026	10-0134-000-000-00-000-000-0000	1068	363,619.80
		PAYROLL-MUASD/PAYROLL FUND		Order ID O-1	Payment Date: 07/24/2026	Payment Amt:	363,619.80
* PAY0807026	08/07/2026	OD1958700001		PAYROLL08072026	10-0134-000-000-00-000-000-0000	1068	358,714.99
		PAYROLL-MUASD/PAYROLL FUND		Order ID O-1	Payment Date: 08/07/2026	Payment Amt:	358,714.99
* SHEETZ0826	07/29/2026	OD1950400001		113956006	10-2620-626-000-10-230-000-000-0000	241185	20.21
* SHEETZ0826	07/29/2026	OD1950400002		113956006	10-2620-626-000-10-240-000-000-0000	241186	20.21
* SHEETZ0826	07/29/2026	OD1950400003		113956006	10-2620-626-000-20-000-000-000-0000	241187	20.21
* SHEETZ0826	07/29/2026	OD1950400004		113956006	10-2620-626-000-30-000-000-000-0000	241188	20.20
		SHEETZ-SHEETZ		Remit ID R-4	Payment Date: 07/29/2026	Payment Amt:	80.83
* USCC082601	08/04/2026	OD1956400001	2700000237	0205693-8633816	10-0422-000-000-00-000-000-000-ESBC	240015	29.00
		AMAZON-AMAZON.COM		Remit ID R-2	Payment Date: 08/04/2026	Payment Amt:	29.00
* USCC082602	08/04/2026	OD1956700001	2700000237	5481291-9173031	10-0422-000-000-00-000-000-000-ESBC	240015	144.99
		AMAZON-AMAZON.COM		Remit ID R-2	Payment Date: 08/04/2026	Payment Amt:	144.99
* USCC082603	08/04/2026	OD1957000012	2700000237	4926224-4844255	10-0422-000-000-00-000-000-000-ESBC	240015	518.99
		AMAZON-AMAZON.COM		Remit ID R-2	Payment Date: 08/04/2026	Payment Amt:	518.99
* USCC082604	08/04/2026	OD1957000011	2700000238	80721510149	10-0422-000-000-00-000-000-000-ESBC	240015	949.99

* - 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:** 07/22/2026 - 08/13/2026

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
BEST BUY-BESTBUY.COM					Payment Date: 08/04/2026	Payment Amt:	949.99
* USCC082605	08/04/2026	OD1957000002	2700000197	119171683	10-1110-650-000-30-151-000-000-CURR	60532	50.88
WordPress-World Press.com					Order ID O-1 Payment Date: 08/04/2026	Payment Amt:	50.88
* USCC082606	08/04/2026	OD1957000003	2700000194	WOB1676633428 131	10-1110-640-000-10-230-000-000-0000	240231	51.44
* USCC082606	08/04/2026	OD1957000004	2700000194	WOB1676633428 131	10-1110-640-000-10-230-000-000-0000	240231	115.25
WorldBook-World of Books.com					Order ID O-1 Payment Date: 08/04/2026	Payment Amt:	166.69
* USCC082607	08/04/2026	OD1957000001		43378601	10-2514-580-000-00-000-000-000-0000	810313	143.19
PENN HARR-PENN HARRIS HOTEL					Remit ID R-1 Payment Date: 08/04/2026	Payment Amt:	143.19
* USCC082608	08/04/2026	OD1957200001	2700000202	2000147- 96080416	10-1110-610-000-10-240-000-000-0000	240198	6.99
* USCC082608	08/04/2026	OD1957200002	2700000202	2000147- 96080416	10-1110-610-000-10-240-000-000-0000	240198	5.82
WAL-MART-WAL-MART					Remit ID R-1 Payment Date: 08/04/2026	Payment Amt:	12.81
* USCC082609	08/04/2026	OD1957000009	2700000205	2000150- 95091467	10-1233-610-000-10-240-000-000-0000	242578	6.46
* USCC082609	08/04/2026	OD1957000010	2700000205	2000150- 95091467	10-1233-610-000-10-240-000-000-0000	242578	171.49
WALMARTON-WAL-MART ONLINE					Payment Date: 08/04/2026	Payment Amt:	177.95
* USCC082610	08/04/2026	OD1957000005		2026	10-2515-810-000-30-000-000-000-0000	240895	551.25
* USCC082610	08/04/2026	OD1957000006		2026	10-2510-810-000-20-000-000-000-0000	241386	551.25

* - 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:** 07/22/2026 - 08/13/2026

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
* USCC082610	08/04/2026	OD1957000007		2026	10-2510-810-000-10-240-000-000-0000	241385	551.25
* USCC082610	08/04/2026	OD1957000008		2026	10-2510-810-000-10-230-000-000-0000	241384	551.25
NAVIGATE-NAVIGATE HCR				Order ID O-1	Payment Date: 08/04/2026	Payment Amt:	2,205.00
* VOYA000724	07/24/2026	OD1947400002		JULY 2026_2	10-0462-230-000-00-000-000-000-0000	4046	2,115.85
* VOYA000724	07/24/2026	OD1947400003		JULY 2026_2	50-0462-230-000-00-000-000-000-0000	500012	11.25
* VOYA000724	07/24/2026	OD1947500001		JULY 2026_2	10-0462-230-000-00-000-000-000-0000	4046	(2,115.85)
* VOYA000724	07/24/2026	OD1947500002		JULY 2026_2	50-0462-230-000-00-000-000-000-0000	500012	(11.25)
VOYA-VOYA					Payment Date: 07/24/2026	Payment Amt:	0.00
* WIND072726	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
WINDSTRE-WINDSTREAM				Remit ID R-1	Payment Date: 07/27/2026	Payment Amt:	7.67
10 - GENERAL FUND							1,442,141.30
50 - ENTERPRISE FUND							0.00

* - 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:** 07/22/2026 - 08/13/2026

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

Sort: Payment Number

Grand Total All Funds	1,442,141.30
Grand Total Credit Cards	0.00
Grand Total Direct Deposits	694,047.62
Grand Total Manual Checks	0.00
Grand Total Other Disbursement Non-negotiables	738,177.82
Grand Total Procurement Card Other Disbursement Non-negotiables	0.00
Grand Total Regular Checks	9,915.86
Grand Total Virtual Payments	0.00
Grand Total All Payments	1,442,141.30

* - 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:** 07/22/2026 - 08/13/2026

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
* AFLC000731	07/31/2026	OD1950500001		JULY 2026	10-0462-PAD-PAY-00-000-000-000-0000	240041	181.47
* AFLC000731	07/31/2026	OD1950500002		JULY 2026	10-0462-AFD-PAY-00-000-000-000-0000	240029	23.55
* AFLC000731	07/31/2026	OD1950500003		JULY 2026	10-0462-PAD-PAY-00-000-000-000-0000	240041	181.47
* AFLC000731	07/31/2026	OD1950500004		JULY 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: 07/31/2026		Payment Amt:	410.04
D000058284	07/24/2026	AP1947100001		JULY 2026_2	10-0462-ANN-PAY-00-000-000-000-0000	240030	2,473.65 ^D
D000058284	07/24/2026	AP1947100002		JULY 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: 07/24/2026		Payment Amt:	2,498.65
D000058285	07/31/2026	AP1950700001		JULY 2026	10-0462-LST-PAY-00-000-000-000-0000	240039	111.36 ^D
KISTLER-Kistler Borough			Order ID O-1	Payment Date: 07/31/2026		Payment Amt:	111.36
D000058286	07/31/2026	AP1950800001		JULY 2026	10-0462-LST-PAY-00-000-000-000-0000	240039	344.00 ^D
MUBOROTAX-MOUNT UNION BOROUGH TAX ACCOUNT			Order ID O-1	Payment Date: 07/31/2026		Payment Amt:	344.00
D000058287	07/31/2026	AP1950600001		JULY 2026	10-0462-MUF-PAY-00-000-000-000-0000	252604	2.00 ^D
D000058287	07/31/2026	AP1950600002		JULY 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: 07/31/2026		Payment Amt:	4.00
D000058288	07/31/2026	AP1950900001		JULY 2026	10-0462-LST-PAY-00-000-000-000-0000	240039	27.30 ^D
ST LST-Shirley Township LST Tax Receiver			Order ID O-1	Payment Date: 07/31/2026		Payment Amt:	27.30
D000058463	08/07/2026	AP1958100001		AUGUST 2026_1	10-0462-ANN-PAY-00-000-000-000-0000	240030	2,423.65 ^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: PA - MCS PAYROLL ACCOUNT **Payment Dates:** 07/22/2026 - 08/13/2026

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
D000058463	08/07/2026	AP1958100002		AUGUST 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: 08/07/2026	Payment Amt:	2,448.65
* FSAJUL2026	07/31/2026	OD1954500001		FSAJUL2026	10-0462-FSA-PAY-00-000-000-000-0000	240037	2,163.97
PAYROLL-MUASD/PAYROLL FUND				Order ID O-1	Payment Date: 07/31/2026	Payment Amt:	2,163.97
* HRMN00072 4	07/24/2026	OD1947300001		JULY 2026_2	10-0462-CAR-PAY-00-000-000-000-0000	240032	612.27
HORACE-Horace Mann Insurance Company				Order ID O-1	Payment Date: 07/24/2026	Payment Amt:	612.27
* HRMN00080 7	08/07/2026	OD1958500001		AUGUST 2026_1	10-0462-CAR-PAY-00-000-000-000-0000	240032	477.63
HORACE-Horace Mann Insurance Company				Order ID O-1	Payment Date: 08/07/2026	Payment Amt:	477.63
* IRS0000724	07/24/2026	OD1946900001		JULY 2026_2	10-0462-220-000-00-000-000-000-0000	4045	24,544.02
* IRS0000724	07/24/2026	OD1946900002		JULY 2026_2	50-0462-220-000-00-000-000-000-0000	500011	36.03
* IRS0000724	07/24/2026	OD1946900003		JULY 2026_2	10-0462-FED-PAY-00-000-000-000-0000	240036	23,270.53
* IRS0000724	07/24/2026	OD1946900004		JULY 2026_2	10-0462-MED-PAY-00-000-000-000-0000	240040	4,658.94
* IRS0000724	07/24/2026	OD1946900005		JULY 2026_2	10-0462-SSE-PAY-00-000-000-000-0000	240046	19,921.11
IRS US TR-INTERNAL REVENUE SERVICE				Order ID O-1	Payment Date: 07/24/2026	Payment Amt:	72,430.63
* IRS0000807	08/07/2026	OD1957900001		AUGUST 2026_1	10-0462-220-000-00-000-000-000-0000	4045	24,144.56
* IRS0000807	08/07/2026	OD1957900002		AUGUST 2026_1	50-0462-220-000-00-000-000-000-0000	500011	96.76
* IRS0000807	08/07/2026	OD1957900003		AUGUST 2026_1	10-0462-FED-PAY-00-000-000-000-0000	240036	22,443.23

* - 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:** 07/22/2026 - 08/13/2026

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
* IRS0000807	08/07/2026	OD1957900004		AUGUST 2026_1	10-0462-MED-PAY-00-000-000-000-0000	240040	4,594.75
* IRS0000807	08/07/2026	OD1957900005		AUGUST 2026_1	10-0462-SSE-PAY-00-000-000-000-0000	240046	19,646.57
IRS US TR-INTERNAL REVENUE SERVICE				Order ID O-1	Payment Date: 08/07/2026	Payment Amt:	70,925.87
* PAST000724	07/24/2026	OD1947000001		JULY 2026_2	10-0462-STA-PAY-00-000-000-000-0000	240047	9,864.13
PA REV-PA DEPARTMENT OF REVENUE				Order ID O-1	Payment Date: 07/24/2026	Payment Amt:	9,864.13
* PAST000807	08/07/2026	OD1958000001		AUGUST 2026_1	10-0462-STA-PAY-00-000-000-000-0000	240047	9,728.21
PA REV-PA DEPARTMENT OF REVENUE				Order ID O-1	Payment Date: 08/07/2026	Payment Amt:	9,728.21
* PYGN073026	07/30/2026	OD1952800001		PYGN073026	10-0132-000-000-00-000-000-000-0000	1024	140,000.00
GENERAL-MUASD/GENERAL FUND				Order ID O-1	Payment Date: 07/30/2026	Payment Amt:	140,000.00
* RTEE000731	07/31/2026	OD1951100001		JULY 2026	10-0462-RET-PAY-00-000-000-000-0000	240045	24,139.93
* RTEE000731	07/31/2026	OD1951100002		JULY 2026	10-0462-RET-PAY-00-000-000-000-0000	240045	23,655.52
PSERS-PSERS				Order ID O-1	Payment Date: 07/31/2026	Payment Amt:	47,795.45
* VOYA000724	07/24/2026	OD1947400001		JULY 2026_2	10-0462-RET-PAY-00-000-000-000-0000	240045	286.24
* VOYA000724	07/24/2026	OD1947400004		JULY 2026_2	50-0462-230-000-00-000-000-000-0000	500012	11.25
* VOYA000724	07/24/2026	OD1947400005		JULY 2026_2	10-0462-230-000-00-000-000-000-0000	4046	2,115.85
* VOYA000724	07/24/2026	OD1947400006		JULY 2026_2	10-0462-RET-PAY-00-000-000-000-0000	240045	2,599.78
VOYA-VOYA					Payment Date: 07/24/2026	Payment Amt:	5,013.12

* - 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:** 07/22/2026 - 08/13/2026

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
* VOYA000807	08/07/2026	OD1958300001		AUGUST 2026_1	10-0462-RET-PAY-00-000-000-000-0000	240045	299.11
* VOYA000807	08/07/2026	OD1958400001		AUGUST 2026_1	10-0462-230-000-00-000-000-000-0000	4046	2,076.56
* VOYA000807	08/07/2026	OD1958400002		AUGUST 2026_1	50-0462-230-000-00-000-000-000-0000	500012	23.63
* VOYA000807	08/07/2026	OD1958400003		AUGUST 2026_1	10-0462-RET-PAY-00-000-000-000-0000	240045	2,566.88
VOYA-VOYA					Payment Date: 08/07/2026	Payment Amt:	4,966.18
10 - GENERAL FUND							369,653.79
50 - ENTERPRISE FUND							167.67
Grand Total All Funds							369,821.46
Grand Total Credit Cards							0.00
Grand Total Direct Deposits							5,433.96
Grand Total Manual Checks							0.00
Grand Total Other Disbursement Non-negotiables							364,387.50
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							369,821.46

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

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	Sep Pymt	Procurement Ctrl	Card #	S/H	
METZ-METZ CULINARY MANAGEMENT			1		10370726SP	08/13/2026	
		Direct Deposit			08/13/2026		4,182.58
08/18/2026	08/18/2026	NO	NO				
Make Payment Payable To:		METZ CULINARY MANAGEMENT TWO WOODLAND DRIVE DALLAS, PA 18612					

Description: JULY 2026

Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount
CF		50-3100-571-000-10-230-000-000-0000	+ 500086			862.80
CF		50-3100-571-000-10-240-000-000-0000	+ 243642			862.80
CF		50-3100-571-000-20-000-000-000-0000	+ 243644			862.80
CF		50-3100-571-000-30-000-000-000-0000	+ 243643			862.81
CF		50-3100-572-000-10-230-000-000-0000	+ 24365			182.84
CF		50-3100-572-000-10-240-000-000-0000	+ 24366			182.84
CF		50-3100-572-000-20-000-000-000-0000	+ 500087			182.84
CF		50-3100-572-000-30-000-000-000-0000	+ 24367			182.85
DISTRIBUTION TOTAL:						4,182.58

PAYROLL-MUASD/PAYROLL FUND		1		CAFEPAY072426	08/05/2026	
		Direct Deposit		08/05/2026		937.57
08/18/2026	08/18/2026	NO	NO			
Make Payment Payable To:		MUASD/PAYROLL FUND 603 N INDUSTRIAL DRIVE MOUNT UNION, PA 17066				

Description: CAFEPAY072426

Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount
CF		50-0421-000-000-00-000-000-0000	500004			937.57
DISTRIBUTION TOTAL:						937.57

PAYROLL-MUASD/PAYROLL FUND		1		CAFEPAY080726	08/05/2026	
		Direct Deposit		08/05/2026		2,058.68
08/18/2026	08/18/2026	NO	NO			
Make Payment Payable To:		MUASD/PAYROLL FUND 603 N INDUSTRIAL DRIVE MOUNT UNION, PA 17066				

Description: CAFEPAY080726

Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount
P-Denotes Payable		* Distribution Total does not match Payment Amount		+ Denotes Overdrawn Account		

PAYMENT PROOF

Year: 2026-2027 Bank Account:

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
CF		50-0421-000-000-00-000-000-0000	500004				2,058.68
DISTRIBUTION TOTAL:							2,058.68
PAYMENT TYPE TOTALS							
Total Credit Cards:							0.00
Total Direct Deposits:							7,178.83
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:							7,178.83

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	1099 Type	Trans Date	Due Date	Pymt Type	Order ID	Remit ID	Pymt #	Invoice #	PO #	Dt Entered	Dt Posted	Pymt Amount
Trans Date	Due Date	Hold Pymt	Virtual	Sep Pymt	Procurement Ctrl	Card #				S/H		
CORBIN A-AMANDA CORBIN				1				Post/Envelop		08/10/2026		168.53
08/18/2026	08/18/2026	NO		NO				08/10/2026				
Make Payment Payable To:		Direct Deposit AMANDA CORBIN PO BOX 66 MAPLETON DEPOT, PA 17052										
Description:		POSTAGE REIMBURSEMENT										
Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount						
GN		10-2330-610-000-00-000-000-0000	+ 23007			168.53						
DISTRIBUTION TOTAL:						168.53						
AMAZON-AMAZON.COM			2			1NLN-9CKP-9YMP	2700000077	08/01/2026				370.32
08/18/2026	08/18/2026	NO		NO		08/01/2026				0.00		
Make Payment Payable To:		Direct Deposit AMAZON.COM PO BOX 035184 SEATTLE, WA 98124-5184										
Description:		2026 - 2027 Supplies										
Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount						
GN		10-1110-610-000-10-240-000-000-0000	+ 240198	2026 - 2027 Supplies		370.32						
DISTRIBUTION TOTAL:						370.32						
AMAZON-AMAZON.COM			2			1NLN-9CKP-D4P9	2700000082	08/01/2026				358.92
08/18/2026	08/18/2026	NO		NO		08/01/2026				0.00		
Make Payment Payable To:		Direct Deposit AMAZON.COM PO BOX 035184 SEATTLE, WA 98124-5184										
Description:		2026 - 2027 Supplies										
Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount						
GN		10-1110-610-000-10-240-000-000-0000	+ 240198	2026 - 2027 Supplies		358.92						
DISTRIBUTION TOTAL:						358.92						

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		1F1D-R7NR-FHDY	2700000091	08/01/2026		257.23
08/18/2026 08/18/2026	Direct Deposit	NO	08/01/2026			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		10-1110-610-000-10-230-000-000-0000	240196	2026 - 2027 Supplies		257.23	
				DISTRIBUTION TOTAL:		257.23	
AMAZON-AMAZON.COM	2		16Q1-VTJP-H69Y	2700000094	08/01/2026		532.14
08/18/2026 08/18/2026	Direct Deposit	NO	08/01/2026			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		10-1110-610-000-10-230-000-000-0000	240196	2026 - 2027 Supplies		532.14	
				DISTRIBUTION TOTAL:		532.14	
AMAZON-AMAZON.COM	2		1YKH-93DH-FCRP	2700000113	08/01/2026		24.22
08/18/2026 08/18/2026	Direct Deposit	NO	08/01/2026			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		10-2110-610-000-00-153-000-000-0000	810186	2026 - 2027 Supplies		24.22	
				DISTRIBUTION TOTAL:		24.22	

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		173Y-1VX4-MWDF	2700000122	08/01/2026		
	Direct Deposit			08/01/2026			137.03	
08/18/2026 08/18/2026	NO	NO				0.00		
Make Payment Payable To: AMAZON.COM PO BOX 035184 SEATTLE, WA 98124-5184								
Description: 2026 - 2027 SUPPLY ORDER								
Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount		
GN		10-1110-610-000-10-240-000-000-0000	+ 240198	2026 - 2027 SUPPLY ORDER		137.03		
DISTRIBUTION TOTAL:						137.03		
AMAZON-AMAZON.COM		2		1MG4-3PMX-Q6J9	08/10/2026			
	Direct Deposit			08/10/2026		129.00		
08/18/2026 08/18/2026	NO	NO						
Make Payment Payable To: AMAZON.COM PO BOX 035184 SEATTLE, WA 98124-5184								
Description: PRIME MEMBERSHIP								
Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount		
GN		10-2515-810-000-00-000-000-0000-0000	810317			129.00		
DISTRIBUTION TOTAL:						129.00		
AMAZON-AMAZON.COM		2		1GQ3-FWX4-4NV6	2700000068	08/10/2026		
	Direct Deposit			08/10/2026		7.10		
08/18/2026 08/18/2026	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		10-1110-610-000-10-230-000-000-0000	240196	2026-2027 Supplies		7.10		
DISTRIBUTION TOTAL:						7.10		

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-4FX7	2700000072	08/10/2026		516.40
08/18/2026 08/18/2026	Direct Deposit	NO	08/10/2026			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		10-2122-610-000-20-000-000-0000	240655	2026 - 2027 Supplies		240.92	
GN		10-2122-610-000-30-000-000-0000	+ 21016	2026 - 2027 Supplies		275.48	
				DISTRIBUTION TOTAL:		516.40	
AMAZON-AMAZON.COM	2		1XY1-9RNG-P3W4	2700000073	08/10/2026		448.12
08/18/2026 08/18/2026	Direct Deposit	NO	08/10/2026			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		10-1110-610-000-10-240-000-000-0000	+ 240198	2026 - 2027 Supplies		448.12	
				DISTRIBUTION TOTAL:		448.12	
AMAZON-AMAZON.COM	2		1DH9-DJLF-C19C	2700000074	08/10/2026		567.08
08/18/2026 08/18/2026	Direct Deposit	NO	08/10/2026			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		10-1233-610-000-10-240-000-000-0000	+ 242578	2026 - 2027 Supplies		567.08	
				DISTRIBUTION TOTAL:		567.08	

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		1N1T-N1PG-FJWN	2700000076	08/10/2026		298.68
08/18/2026 08/18/2026	Direct Deposit	NO	08/10/2026			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		10-1110-610-000-10-240-000-000-0000	+ 240198	2026 - 2027 Supplies		298.68	
				DISTRIBUTION TOTAL:		298.68	
AMAZON-AMAZON.COM	2		1DYP-4JRD-3Y1M	2700000079	08/10/2026		119.32
08/18/2026 08/18/2026	Direct Deposit	NO	08/10/2026			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		10-1110-610-000-10-240-000-000-0000	+ 240198	2026 - 2027 Supplies		119.32	
				DISTRIBUTION TOTAL:		119.32	
AMAZON-AMAZON.COM	2		1GKG-JX13-RNJC	2700000084	08/10/2026		27.42
08/18/2026 08/18/2026	Direct Deposit	NO	08/10/2026			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		10-1110-610-000-10-230-000-000-0000	240196	2026 - 2027 Supplies		27.07	
GN		10-1110-610-000-10-230-000-000-0000	240196			0.35	
				DISTRIBUTION TOTAL:		27.42	

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		1RNT-WNLG-3XDP	2700000093	08/10/2026	
				08/10/2026			410.72
08/18/2026	08/18/2026	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		10-1241-610-000-10-230-000-000-0000	+ 241412	2026 - 2027 Supplies		410.72	
DISTRIBUTION TOTAL:						410.72	
AMAZON-AMAZON.COM		2		1V49-PWNJ-6T9F	2700000096	08/10/2026	
				08/10/2026			452.68
08/18/2026	08/18/2026	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		10-1110-610-000-10-230-000-000-0000	240196	2026 - 2027 Supplies		452.68	
DISTRIBUTION TOTAL:						452.68	
AMAZON-AMAZON.COM		2		1431-7DKR-DQ4Y	2700000097	08/10/2026	
				08/10/2026			24.64
08/18/2026	08/18/2026	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		10-1241-610-000-10-230-000-000-0000	+ 241412	2026 - 2027 Supplies		24.64	
DISTRIBUTION TOTAL:						24.64	

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		1YPN-FMHF-DP9Y	2700000101	08/10/2026		234.40
08/18/2026 08/18/2026	Direct Deposit	NO	08/10/2026			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		10-1110-610-000-10-230-000-000-0000	240196	2026 - 2027 Supplies		234.40	
				DISTRIBUTION TOTAL:		234.40	
AMAZON-AMAZON.COM	2		16D3-46PK-QLHC	2700000105	08/10/2026		390.32
08/18/2026 08/18/2026	Direct Deposit	NO	08/10/2026			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		10-1110-610-000-10-240-000-000-0000	+ 240198	2026 - 2027 Supplies		390.32	
				DISTRIBUTION TOTAL:		390.32	
AMAZON-AMAZON.COM	2		1JTH-XF6F-PQKM	2700000146	08/10/2026		77.91
08/18/2026 08/18/2026	Direct Deposit	NO	08/10/2026			0.00	
Make Payment Payable To:	AMAZON.COM						
	PO BOX 035184						
	SEATTLE, WA 98124-5184						
Description:	Baseball Supplies						
Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount	
GN		10-3250-610-000-30-000-440-000-0000	+ 241504	Baseball Supplies		77.91	
				DISTRIBUTION TOTAL:		77.91	

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		1R9G-HCY3-JFL1	2700000231	08/10/2026		25.99
08/18/2026 08/18/2026	Direct Deposit	NO	08/10/2026			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		10-1110-610-000-10-240-000-000-0000	+ 240198	2026 - 2027 Supplies		25.99	
				DISTRIBUTION TOTAL:		25.99	
AMAZON-AMAZON.COM	2		1WQK-7J37-MK67	2700000247	08/10/2026		356.40
08/18/2026 08/18/2026	Direct Deposit	NO	08/10/2026			0.00	
Make Payment Payable To:	AMAZON.COM						
	PO BOX 035184						
	SEATTLE, WA 98124-5184						
Description:	PD Books						
Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount	
GN		10-2290-640-222-10-230-000-000-0000	+	PD Books		132.30	
GN		10-2290-640-222-10-240-000-000-0000	+	PD Books		132.30	
GN		10-2290-640-222-20-000-000-000-0000	+	PD Books		91.80	
GN		10-2290-640-222-30-000-000-000-0000		PD Books		0.00	
				DISTRIBUTION TOTAL:		356.40	
AMAZON-AMAZON.COM	2		1LGY-4L7J-GKQL	2700000095	08/11/2026		111.99
08/18/2026 08/18/2026	Direct Deposit	NO	08/11/2026			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		10-1241-610-000-10-230-000-000-0000	+ 241412	2026 - 2027 Supplies		111.99	
				DISTRIBUTION TOTAL:		111.99	

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		13HW-4XTK-VDGD	2700000121	08/11/2026	
	Direct Deposit			08/11/2026			95.84
08/18/2026 08/18/2026	NO	NO				0.00	
Make Payment Payable To:	AMAZON.COM						
	PO BOX 035184						
	SEATTLE, WA 98124-5184						
Description:	Deodorant						
Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount	
GN		10-2440-610-000-20-000-000-0000	242588	Deodorant		86.91	
GN		10-2440-610-000-30-000-000-0000	24033	Deodorant		8.93	
				DISTRIBUTION TOTAL:		95.84	
AMAZON-AMAZON.COM		2		1NLN-9CKP-CHM6	2700000112	08/13/2026	
	Direct Deposit			08/13/2026			511.86
08/18/2026 08/18/2026	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		10-1110-610-000-10-230-000-000-0000	240196	2026 - 2027 Supplies		511.86	
				DISTRIBUTION TOTAL:		511.86	
BELLWOOD-BELLWOOD-ANTIS VOLLEYBALL BOOSTER CLUB	1			BELLWOOD VB 2627		08/13/2026	
	Check			08/13/2026			250.00
08/18/2026 08/18/2026	NO	NO					
Make Payment Payable To:	BELLWOOD-ANTIS VOLLEYBALL BOOSTER CLUB						
	ATTN: ALLIE CLABAUGH; 426 FERNDAL DRIVE						
	TYRONE, PA 16686						
Description:	BELLWOOD VB 2627						
Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount	
GN		10-3250-810-000-30-000-460-000-0000	241465			250.00	
				DISTRIBUTION TOTAL:		250.00	

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	Sep Pymt	Pymt Date	Invoice Date		Dt Posted	Pymt Amount
Trans Date	Due Date	Hold Pymt	Procurement Ctrl	Card #		S/H	
CLASSLINK-CLASS LINK		1		INV24737	2700000125	08/11/2026	
				08/11/2026			5,143.55
08/18/2026	08/18/2026	NO	NO			0.00	
Make Payment Payable To:		Check CLASS LINK, INC PO BOX 51100 NEWARK, NJ 07101-5100					

Description: CLASS LINK SUBSCRIPTION

Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount
GN		10-2818-650-000-10-230-000-000-0000	241000	CLASS LINK SUBSCRIPTION		1,285.89
GN		10-2818-650-000-10-240-000-000-0000	241001	CLASS LINK SUBSCRIPTION		1,285.89
GN		10-2818-650-000-20-000-000-000-0000	241002	CLASS LINK SUBSCRIPTION		1,285.89
GN		10-2818-650-000-30-000-000-000-0000	241003	CLASS LINK SUBSCRIPTION		1,285.88
DISTRIBUTION TOTAL:						5,143.55

CLEAR PAP-CLEARFIELD PAPER COMPANY	1			608932		08/01/2026	
		Direct Deposit		08/01/2026			973.60
08/18/2026	08/18/2026	NO	NO				
Make Payment Payable To:		CLEARFIELD PAPER COMPANY P.O. BOX 166; 923 SOUTH FOURTH STREET CLEARFIELD, PA 16830					

Description: HS SUPPLIES

Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount
GN		10-2620-610-000-20-000-000-000-0000	240937			486.80
GN		10-2620-610-000-30-000-000-000-0000	26016			486.80
DISTRIBUTION TOTAL:						973.60

CLEAR PAP-CLEARFIELD PAPER COMPANY	1			608934		08/01/2026	
		Direct Deposit		08/01/2026			650.00
08/18/2026	08/18/2026	NO	NO				
Make Payment Payable To:		CLEARFIELD PAPER COMPANY P.O. BOX 166; 923 SOUTH FOURTH STREET CLEARFIELD, PA 16830					

Description: STE SUPPLIES

Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount
GN		10-2620-610-000-10-240-000-000-0000	20154			650.00
DISTRIBUTION TOTAL:						650.00

P-Denotes Payable

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+ 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	
CLEAR PAP-CLEARFIELD PAPER COMPANY		1		608933		08/01/2026	
		Direct Deposit		08/01/2026			404.76
08/18/2026	08/18/2026	NO	NO				
Make Payment Payable To:		CLEARFIELD PAPER COMPANY P.O. BOX 166; 923 SOUTH FOURTH STREET CLEARFIELD, PA 16830					
Description:	KST SUPPLIES						
Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount	
GN		10-2620-610-000-10-230-000-000-0000	20206			404.76	
DISTRIBUTION TOTAL:						404.76	
CUMMINS-CUMMINS BRIDGEWAY LLC		2		T9-260776759		08/10/2026	
		Direct Deposit		08/10/2026			1,211.51
08/18/2026	08/18/2026	NO	NO				
Make Payment Payable To:		CUMMINS SALES & SERVICE PO BOX 772639 DETROIT, MI 48277-2639					
Description:	TRANSFER SWITCH						
Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount	
GN		10-2620-330-000-30-000-000-000-0000	20252			1,211.51	
DISTRIBUTION TOTAL:						1,211.51	
Curr Ass.-Curriculum Associates		1		90965891	2700000174	08/11/2026	
		Direct Deposit		08/11/2026			500.00
08/18/2026	08/18/2026	NO	NO			0.00	
Make Payment Payable To:		153 Rangeway Road N BILLERICA, MA 01862					
Description:	Materials/Supplies						
Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount	
GN		10-1110-650-000-10-240-151-000-CURR + 60529		Materials/Supplies		500.00	
DISTRIBUTION TOTAL:						500.00	

P-Denotes Payable

* Distribution Total does not match Payment Amount

+ Denotes Overdrawn Account

Year: 2026-2027 Bank Account: GN-MCS GENERAL FUND
Sort: Vendor Name, Payment Number, Invoice Number

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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	
CHRISTNER-DR. RAY CHRISTNER, PSY. D.			1		07282026	08/01/2026	
		Direct Deposit			08/01/2026		5,500.00
08/18/2026	08/18/2026	NO	NO				
Make Payment Payable To:		DR. RAY CHRISTNER, PSY. D. 100 W. EISENHOWER DRIVE; SUITE B HANOVER, PA 17331					
Description:		EVALUATION - S.P.					
Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount	
GN		10-2140-330-000-10-240-000-000-0000	+			5,500.00	
DISTRIBUTION TOTAL:						5,500.00	
EDPUZZLE-ED PUZZLE INC			1		49286	2700000156	08/11/2026
		Check			08/11/2026		4,050.00
08/18/2026	08/18/2026	NO	NO			0.00	
Make Payment Payable To:		ED PUZZLE INC 268 BUSH STREET, #4422 SAN FRANCISCO, CA 94104					
Description:		SUPPLIES					
Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount	
GN		10-1110-650-000-30-151-000-000-CURR	+ 60532	SUPPLIES		4,050.00	
DISTRIBUTION TOTAL:						4,050.00	
EDULINK-EDULINK INC			1		SR2010560	2700000198	08/11/2026
		Check			08/11/2026		6,259.00
08/18/2026	08/18/2026	NO	NO			0.00	
Make Payment Payable To:		EDULINK INC 8050 ROWAN RD, SUITE 600 CRANBERRY TOWNSHIP, PA 16066					
Description:		Materials/Supplies					
Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount	
GN		10-2290-650-000-10-230-000-000-CURR	+	Materials/Supplies		1,564.75	
GN		10-2290-650-000-10-240-000-000-CURR	+	Materials/Supplies		1,564.75	
GN		10-2290-650-000-20-000-000-000-CURR	+	Materials/Supplies		1,564.75	
GN		10-2290-650-000-30-000-000-000-CURR	+	Materials/Supplies		1,564.75	
DISTRIBUTION TOTAL:						6,259.00	

P-Denotes Payable

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+ 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		
ESGI-ESGI				1		INVES016760	2700000171	08/11/2026	
		Direct Deposit				08/11/2026			4,095.00
08/18/2026	08/18/2026	NO		NO			0.00		
Make Payment Payable To:		ESGI PO BOX 7410689 CHICAGO, IL 60674-0689							
Description:	Materials/Supplies								
Bank Acct	Trans #	Account Code			ASN	Description	Pro-Seq	Amount	
GN		10-1110-650-000-10-230-152-000-CURR			60526	Materials/Supplies		4,095.00	
DISTRIBUTION TOTAL:								4,095.00	
EXPLORE-EXPLORE LEARNING REFLEX				1		CI-00877774	2700000190	08/11/2026	
		Direct Deposit				08/11/2026			8,280.75
08/18/2026	08/18/2026	NO		NO			0.00		
Make Payment Payable To:		EXPLORE LEARNING P.O. BOX 844615 BOSTON, MA 02284-4615							
Description:	SUBSCRIPTIONS/LICENSING								
Bank Acct	Trans #	Account Code			ASN	Description	Pro-Seq	Amount	
GN		10-1110-650-000-10-230-170-000-CURR			+ 60527	SUBSCRIPTIONS/LICENSING		4,140.38	
GN		10-1110-650-000-10-240-170-000-CURR			+ 60530	SUBSCRIPTIONS/LICENSING		4,140.37	
DISTRIBUTION TOTAL:								8,280.75	
FOLLETT-FOLLETT SCHOOL SOLUTIONS				1		1618128	2700000170	08/11/2026	
		Direct Deposit				08/11/2026			2,646.72
08/18/2026	08/18/2026	NO		NO			0.00		
Make Payment Payable To:		FOLLETT SCHOOL SOLUTIONS INC 91826 COLLECTION CENTER DR CHICAGO, IL 60693-0918							
Description:	Supplies								
Bank Acct	Trans #	Account Code			ASN	Description	Pro-Seq	Amount	
GN		10-2250-650-000-10-230-000-000-CURR			60502	Supplies		1,323.36	
GN		10-2250-650-000-10-240-000-000-CURR			60503	Supplies		1,323.36	
DISTRIBUTION TOTAL:								2,646.72	

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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

GRUBCO-GRUBCO BUSING, INC				1		ESY JULY 2026	08/10/2026
NEC-Non-employee		Direct Deposit				08/10/2026	13,407.40
08/18/2026	08/18/2026	NO		NO			
Make Payment Payable To:		GRUBCO BUSING, INC 4177 GRUBCO LANE HESSTON, PA 16647					

Description: ESY JULY 2026

Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount
GN		10-2720-513-002-10-230-000-000-0000	241301			3,351.85
GN		10-2720-513-002-10-240-000-000-0000	241302			3,351.85
GN		10-2720-513-002-20-000-000-000-0000	241299			3,351.85
GN		10-2720-513-002-30-000-000-000-0000	241304			3,351.85
DISTRIBUTION TOTAL:						13,407.40

IXL-IXL			1		S592471	2700000195	08/11/2026
		Direct Deposit			08/11/2026		27,900.00
08/18/2026	08/18/2026	NO		NO		0.00	
Make Payment Payable To:		IXL 777 MARINER'S ISLAND BLVD; SUITE 600 SAN MATEO, CA 94404					

Description: Materials/Supplies

Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount
GN		10-1110-650-000-10-230-000-000-CURR	+ 60525	Materials/Supplies		6,975.00
GN		10-1110-650-000-10-240-000-000-CURR	+ 60528	Materials/Supplies		6,975.00
GN		10-1110-650-000-20-000-000-000-CURR	+ 60535	Materials/Supplies		6,975.00
GN		10-1110-650-000-30-000-000-000-CURR	+ 60535	Materials/Supplies		6,975.00
DISTRIBUTION TOTAL:						27,900.00

JOSTENS-JOSTENS			1		1467865		08/10/2026
		Check			08/10/2026		1,252.50
08/18/2026	08/18/2026	NO		NO			
Make Payment Payable To:		JOSTENS 21336 NETWORK PLACE CHICAGO, IL 60673-1213					

Description: MS YEARBOOKS

Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount
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P-Denotes Payable

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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		10-3210-610-000-20-000-000-000-ILUM	+	25260409			1,252.50	
DISTRIBUTION TOTAL:							1,252.50	
KURTZ-KURTZ BROTHERS	1			24819.00	2700000038	08/10/2026		
		Direct Deposit		08/10/2026			696.08	
08/18/2026	08/18/2026	NO	NO			0.00		
Make Payment Payable To:		KURTZ BROTHERS 400 REED STREET; P.O. BOX 392 CLEARFIELD, PA 16830						
Description:		SUPPLIES						
Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount		
GN		10-2380-610-000-10-230-000-000-0000	20225	SUPPLIES		696.08		
DISTRIBUTION TOTAL:							696.08	
KURTZ-KURTZ BROTHERS	1			24966.00	2700000041	08/10/2026		
		Direct Deposit		08/10/2026			306.06	
08/18/2026	08/18/2026	NO	NO			0.00		
Make Payment Payable To:		KURTZ BROTHERS 400 REED STREET; P.O. BOX 392 CLEARFIELD, PA 16830						
Description:		SUPPLIES						
Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount		
GN		10-1110-610-000-10-240-000-000-0000	+	240198		306.06		
DISTRIBUTION TOTAL:							306.06	
KURTZ-KURTZ BROTHERS	1			25823.00		08/10/2026		
		Direct Deposit		08/10/2026			174.70	
08/18/2026	08/18/2026	NO	NO					
Make Payment Payable To:		KURTZ BROTHERS 400 REED STREET; P.O. BOX 392 CLEARFIELD, PA 16830						
Description:		SUPPLIES						
Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount		
GN		10-1110-610-000-10-240-000-000-0000	+	240198		174.70		
DISTRIBUTION TOTAL:							174.70	

P-Denotes Payable

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Year: 2026-2027 Bank Account: GN-MCS GENERAL FUND
Sort: Vendor Name, Payment Number, Invoice Number

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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	
KURTZ-KURTZ BROTHERS	1			26336.00	2700000062	08/13/2026	
		Direct Deposit		08/13/2026			241.59
08/18/2026	08/18/2026	NO	NO			0.00	
Make Payment Payable To:		KURTZ BROTHERS 400 REED STREET; P.O. BOX 392 CLEARFIELD, PA 16830					
Description:		Supplies					
Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount	
GN		10-1110-610-000-10-240-000-000-0000	+ 240198	Supplies		241.59	
DISTRIBUTION TOTAL:						241.59	
LANCASTER-LANCASTER - LEBANON IU 13	1			INV129900	2700000245	08/10/2026	
		Direct Deposit		08/10/2026			250.00
08/18/2026	08/18/2026	NO	NO			0.00	
Make Payment Payable To:		LANCASTER - LEBANON IU 13 P.O. BOX 7181 LANCASTER, PA 17604					
Description:		Conference Registration - N. McMullen					
Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount	
GN		10-1210-810-000-10-230-000-000-0000	+	Conference Registration - N. McMullen		250.00	
DISTRIBUTION TOTAL:						250.00	
LEAF-LEAF	1			20659987		08/01/2026	
		Direct Deposit		08/01/2026			1,327.88
08/18/2026	08/18/2026	NO	NO				
Make Payment Payable To:		LEAF PO BOX 5066 HARTFORD, CT 06102-5066					
Description:		JULY 2026					
Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount	
GN		10-2818-448-000-10-230-000-000-0000	810402			331.97	
GN		10-2818-448-000-10-240-000-000-0000	810403			331.97	
GN		10-2818-448-000-20-000-000-000-0000	810404			331.97	
GN		10-2818-448-000-30-000-000-000-0000	810405			331.97	
DISTRIBUTION TOTAL:						1,327.88	

P-Denotes Payable

* Distribution Total does not match Payment Amount

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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		
MACGILL-MACGILL & CO.			1		IN0930045	2700000220	08/11/2026		
		Direct Deposit			08/11/2026			316.25	
08/18/2026	08/18/2026	NO	NO				0.00		
Make Payment Payable To:		MACGILL & CO. 1000 N. LOMBARD ROAD LOMBARD, IL 60148							
Description:	SUPPLIES								
Bank Acct	Trans #	Account Code		ASN	Description	Pro-Seq		Amount	
GN		10-2440-610-000-10-240-000-000-0000		241310	SUPPLIES			316.25	
DISTRIBUTION TOTAL:								316.25	
MACGILL-MACGILL & CO.			1		IN0929623	2700000224	08/11/2026		
		Direct Deposit			08/11/2026			193.24	
08/18/2026	08/18/2026	NO	NO				0.00		
Make Payment Payable To:		MACGILL & CO. 1000 N. LOMBARD ROAD LOMBARD, IL 60148							
Description:	Supplies								
Bank Acct	Trans #	Account Code		ASN	Description	Pro-Seq		Amount	
GN		10-2440-610-000-20-000-000-000-0000		242588	Supplies			96.62	
GN		10-2440-610-000-30-000-000-000-0000		24033	Supplies			96.62	
DISTRIBUTION TOTAL:								193.24	
MAJMA-MAPLETON AREA JOINT MUNICIPAL AUTHORITY			1		170 - AUG 2026		08/13/2026		
		Check			08/13/2026			468.00	
08/18/2026	08/18/2026	NO	NO						
Make Payment Payable To:		MAPLETON AREA JOINT MUNICIPAL AUTHORITY P.O. BOX 306 MAPLETON DEPOT, PA 17052							
Description:	170 - AUGUST 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	

P-Denotes Payable

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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	
KANE-MELODY A KANE	1			Post/Envelop		08/10/2026		
		Check		08/10/2026				279.60
08/18/2026	08/18/2026	NO		NO				
Make Payment Payable To:		MELODY A KANE P O BOX 89 NEWTON HAMILTON, PA 17075						
Description:		POSTAGE REIMBURSEMENT						
Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount		
GN		10-2330-610-000-00-000-000-0000	+ 23007			279.60		
DISTRIBUTION TOTAL:						279.60		
MOUNT UNI-MOUNT UNION HARDWARE	1			339531		08/01/2026		
		Direct Deposit		08/01/2026				56.67
08/18/2026	08/18/2026	NO		NO				
Make Payment Payable To:		MOUNT UNION HARDWARE 135 EAST SHIRLEY STREET MOUNT UNION, PA 17066						
Description:		BAIT STATN						
Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount		
GN		10-2620-610-000-20-000-000-000-0000	240937			28.34		
GN		10-2620-610-000-30-000-000-000-0000	26016			28.33		
DISTRIBUTION TOTAL:						56.67		
MOUNT UNI-MOUNT UNION HARDWARE	1			339324		08/01/2026		
		Direct Deposit		08/01/2026				9.68
08/18/2026	08/18/2026	NO		NO				
Make Payment Payable To:		MOUNT UNION HARDWARE 135 EAST SHIRLEY STREET MOUNT UNION, PA 17066						
Description:		Fasteners						
Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount		
GN		10-2620-610-000-20-000-000-000-0000	240937			4.84		
GN		10-2620-610-000-30-000-000-000-0000	26016			4.84		
DISTRIBUTION TOTAL:						9.68		

P-Denotes Payable

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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
MOUNT UNI-MOUNT UNION HARDWARE		1		339074		08/01/2026	
		Direct Deposit		08/01/2026			7.19
08/18/2026	08/18/2026	NO		NO			
Make Payment Payable To:		MOUNT UNION HARDWARE					
		135 EAST SHIRLEY STREET					
		MOUNT UNION, PA 17066					
Description: SPRAY PAINT							
Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount	
GN		10-2620-610-000-20-000-000-000-0000	240937			3.60	
GN		10-2620-610-000-30-000-000-000-0000	26016			3.59	
DISTRIBUTION TOTAL:						7.19	
MOUNT UNI-MOUNT UNION HARDWARE		1		339063		08/01/2026	
		Direct Deposit		08/01/2026			67.27
08/18/2026	08/18/2026	NO		NO			
Make Payment Payable To:		MOUNT UNION HARDWARE					
		135 EAST SHIRLEY STREET					
		MOUNT UNION, PA 17066					
Description: Fasteners							
Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount	
GN		10-2620-610-000-20-000-000-000-0000	240937			33.63	
GN		10-2620-610-000-30-000-000-000-0000	26016			33.64	
DISTRIBUTION TOTAL:						67.27	
MOUNT UNI-MOUNT UNION HARDWARE		1		339069		08/01/2026	
		Direct Deposit		08/01/2026			19.78
08/18/2026	08/18/2026	NO		NO			
Make Payment Payable To:		MOUNT UNION HARDWARE					
		135 EAST SHIRLEY STREET					
		MOUNT UNION, PA 17066					
Description: WALL SCRAPER							
Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount	
GN		10-2620-610-000-20-000-000-000-0000	240937			9.89	
GN		10-2620-610-000-30-000-000-000-0000	26016			9.89	
DISTRIBUTION TOTAL:						19.78	

P-Denotes Payable

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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	
MOUNT UNI-MOUNT UNION HARDWARE	1			339102		08/01/2026	
		Direct Deposit		08/01/2026			44.98
08/18/2026	08/18/2026	NO	NO				
Make Payment Payable To:		MOUNT UNION HARDWARE					
		135 EAST SHIRLEY STREET					
		MOUNT UNION, PA 17066					
Description: ACE PRM							
Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount	
GN		10-2620-610-000-10-240-000-000-0000	20154			44.98	
DISTRIBUTION TOTAL:						44.98	
MOUNT UNI-MOUNT UNION HARDWARE	1			339813		08/10/2026	
		Direct Deposit		08/10/2026			35.98
08/18/2026	08/18/2026	NO	NO				
Make Payment Payable To:		MOUNT UNION HARDWARE					
		135 EAST SHIRLEY STREET					
		MOUNT UNION, PA 17066					
Description: SWIVEL DUSTER							
Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount	
GN		10-2620-610-000-10-230-000-000-0000	20206			35.98	
DISTRIBUTION TOTAL:						35.98	
MUSIC8-Music K8	1			27-000617	2700000206	08/11/2026	
		Direct Deposit		08/11/2026			186.68
08/18/2026	08/18/2026	NO	NO			0.00	
Make Payment Payable To:		MUSICK8					
		PLANK ROAD PUBLISHING INC; P O BOX 26627; 11111 W PLANK COURT					
		WAUWATOSA, WI 53226-0627					
Description: Supplies							
Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount	
GN		10-1110-650-000-10-240-000-000-0000	+ 242493	Supplies		172.80	
GN		10-1110-650-000-10-240-000-000-0000	+ 242493			13.88	
DISTRIBUTION TOTAL:						186.68	

P-Denotes Payable

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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	
NAVIGA360-NAVIGATE 360 LLC							
		1		INV-52835		08/10/2026	
	Direct Deposit			08/10/2026			2,004.07
08/18/2026 08/18/2026	NO	NO					
Make Payment Payable To: NAVIGATE 360 LLC							
PO BOX 933402							
CLEVELAND, OH 44193							
Description: STE PBIS 26-27							
Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount	
GN		10-1110-650-000-10-240-000-000-0000	+ 242493			1,908.00	
GN		10-2380-840-000-10-240-000-000-0000	810286			96.07	
DISTRIBUTION TOTAL:						2,004.07	
ONDECK-ONDECK SPORTS							
		1		INV241515	2700000141	08/11/2026	
	Direct Deposit			08/11/2026			1,847.33
08/18/2026 08/18/2026	NO	NO				0.00	
Make Payment Payable To: ONDECK SPORTS							
15 PACELLA PARK DRIVE, SUITE 240							
RANDOLPH, MA 02368							
Description: Baseball Supplies							
Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount	
GN		10-3250-610-000-30-000-440-000-0000	+ 241504	Baseball Supplies		1,634.34	
GN		10-3250-610-000-30-000-440-000-0000	+ 241504			212.99	
DISTRIBUTION TOTAL:						1,847.33	
PA CYBER-PA CYBER CHARTER SCHOOL							
		1		RECON 25-26		08/13/2026	
	Check			08/13/2026			4,351.02 P
08/18/2026 08/18/2026	NO	NO					
Make Payment Payable To: PA CYBER CHARTER SCHOOL							
652 MIDLAND AVE; ATTN: CHRISTOPHER WINLAND							
MIDLAND, PA 15059							
Description: RECONCILIATION 25-26							
Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount	
GN		10-1110-562-000-10-230-000-000-0000	240183			766.34	
GN		10-1110-562-000-30-000-000-000-0000	10006			353.69	
GN		10-1241-562-000-10-230-000-000-0000	240483			1,225.56	
GN		10-1241-562-000-30-000-000-000-0000	10509			2,005.43	
DISTRIBUTION TOTAL:						4,351.02	

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	
PEARSON E-PEARSON EDUCATION		1		32044857	2700000180	08/11/2026	
		Direct Deposit		08/11/2026			3,899.70
08/18/2026	08/18/2026	NO	NO			0.00	
Make Payment Payable To:		PEARSON EDUCATION SAVVAS LEARNING COMPANY LLC; P.O. BOX 409496 ATLANTA, GA 30384-9496					
Description:		Materials/Supplies					
Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount	
GN		10-1110-610-000-30-000-000-000-CURR	+ 60535	Materials/Supplies		3,899.70	
DISTRIBUTION TOTAL:						3,899.70	
PEARSON E-PEARSON EDUCATION		1		32026194	2700000184	08/11/2026	
		Direct Deposit		08/11/2026			1,500.00
08/18/2026	08/18/2026	NO	NO			0.00	
Make Payment Payable To:		PEARSON EDUCATION SAVVAS LEARNING COMPANY LLC; P.O. BOX 409496 ATLANTA, GA 30384-9496					
Description:		Materials/Supplies					
Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount	
GN		10-1110-650-000-30-170-000-000-CURR	+ 60533	Materials/Supplies		1,500.00	
DISTRIBUTION TOTAL:						1,500.00	
PENELEC-PENELEC		1		511 JULY 2026		08/13/2026	
		Check		08/13/2026			400.63
08/18/2026	08/18/2026	NO	NO				
Make Payment Payable To:		PENELEC P.O. BOX 3687 AKRON, OH 44308-3687					
Description:		511 JULY 2026					
Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount	
GN		10-2620-622-000-10-220-000-000-0000	240939			400.63	
DISTRIBUTION TOTAL:						400.63	

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		Sep Pymt	Procurement Ctrl	Card #		S/H		
PENELEC-PENELEC		1		651 JLY/AUG 2026		08/13/2026		
				08/13/2026			57.38	
08/18/2026 08/18/2026		NO	NO					
Make Payment Payable To:								
Description: 651 JLY/AUG 2026								
Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount		
GN		10-2620-622-000-20-000-000-0000	810357			28.69		
GN		10-2620-622-000-30-000-000-0000	241338			28.69		
DISTRIBUTION TOTAL:						57.38		
PENELEC-PENELEC		1		413 JLY/AUG 2026		08/13/2026		
				08/13/2026			2,185.36	
08/18/2026 08/18/2026		NO	NO					
Make Payment Payable To:								
Description: 413 JLY/AUG 2026								
Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount		
GN		10-2620-622-000-10-230-000-000-0000	240940			2,185.36		
DISTRIBUTION TOTAL:						2,185.36		
PENELEC-PENELEC		1		020 JLY/AUG 2026		08/13/2026		
				08/13/2026			35,462.70	
08/18/2026 08/18/2026		NO	NO					
Make Payment Payable To:								
Description: 020 JLY/AUG 2026								
Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount		
GN		10-2620-622-000-20-000-000-0000	810357			17,731.35		
GN		10-2620-622-000-30-000-000-0000	241338			17,731.35		
DISTRIBUTION TOTAL:						35,462.70		

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	
PENELEC-PENELEC		1		754 JLY/AUG 2026		08/13/2026	
	Check			08/13/2026			44.24
08/18/2026 08/18/2026	NO	NO					
Make Payment Payable To:	PENELEC						
	P.O. BOX 3687						
	AKRON, OH 44308-3687						
Description:	754 JLY/AUG 2026						
Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount	
GN		10-2620-622-000-20-000-000-0000	810357			22.12	
GN		10-2620-622-000-30-000-000-0000	241338			22.12	
					DISTRIBUTION TOTAL:	44.24	
PENELEC-PENELEC		1		576 JLY/AUG 2026		08/13/2026	
	Check			08/13/2026			86.01
08/18/2026 08/18/2026	NO	NO					
Make Payment Payable To:	PENELEC						
	P.O. BOX 3687						
	AKRON, OH 44308-3687						
Description:	576 JLY/AUG 2026						
Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount	
GN		10-2620-622-000-20-000-000-0000	810357			43.01	
GN		10-2620-622-000-30-000-000-0000	241338			43.00	
					DISTRIBUTION TOTAL:	86.01	
PENELEC-PENELEC		1		493 JLY/AUG 2026		08/13/2026	
	Check			08/13/2026			155.28
08/18/2026 08/18/2026	NO	NO					
Make Payment Payable To:	PENELEC						
	P.O. BOX 3687						
	AKRON, OH 44308-3687						
Description:	493 JLY/AUG 2026						
Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount	
GN		10-2620-622-000-20-000-000-0000	810357			77.64	
GN		10-2620-622-000-30-000-000-0000	241338			77.64	
					DISTRIBUTION TOTAL:	155.28	

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	
PENELEC-PENELEC		1		428 JLY/AUG 2026		08/13/2026	
	Check			08/13/2026			42.48
08/18/2026 08/18/2026	NO	NO					
Make Payment Payable To:	PENELEC						
	P.O. BOX 3687						
	AKRON, OH 44308-3687						
Description:	428 JLY/AUG 2026						
Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount	
GN		10-2620-622-000-20-000-000-0000	810357			21.24	
GN		10-2620-622-000-30-000-000-0000	241338			21.24	
					DISTRIBUTION TOTAL:	42.48	
PENELEC-PENELEC		1		345 JLY/AUG 2026		08/13/2026	
	Check			08/13/2026			107.78
08/18/2026 08/18/2026	NO	NO					
Make Payment Payable To:	PENELEC						
	P.O. BOX 3687						
	AKRON, OH 44308-3687						
Description:	345 JLY/AUG 2026						
Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount	
GN		10-2620-622-000-20-000-000-0000	810357			53.89	
GN		10-2620-622-000-30-000-000-0000	241338			53.89	
					DISTRIBUTION TOTAL:	107.78	
PENELEC-PENELEC		1		837 JLY/AUG 2026		08/13/2026	
	Check			08/13/2026			2,099.22
08/18/2026 08/18/2026	NO	NO					
Make Payment Payable To:	PENELEC						
	P.O. BOX 3687						
	AKRON, OH 44308-3687						
Description:	837 JLY/AUG 2026						
Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount	
GN		10-2620-622-000-10-240-000-000-0000	240941			2,099.22	
					DISTRIBUTION TOTAL:	2,099.22	

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		
PENELEC-PENELEC								
		1		634 JLY/AUG 2026		08/13/2026		
	Check			08/13/2026			123.01	
08/18/2026 08/18/2026	NO	NO						
Make Payment Payable To:								
	PENELEC							
	P.O. BOX 3687							
	AKRON, OH 44308-3687							
Description: 634 JLY/AUG 2026								
Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount		
GN		10-2620-622-000-20-000-000-0000	810357			61.50		
GN		10-2620-622-000-30-000-000-0000	241338			61.51		
DISTRIBUTION TOTAL:						123.01		
PENELEC-PENELEC								
		1		025 JLY/AUG 2026		08/13/2026		
	Check			08/13/2026			517.51	
08/18/2026 08/18/2026	NO	NO						
Make Payment Payable To:								
	PENELEC							
	P.O. BOX 3687							
	AKRON, OH 44308-3687							
Description: 025 JLY/AUG 2026								
Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount		
GN		10-2620-622-000-20-000-000-0000	810357			258.75		
GN		10-2620-622-000-30-000-000-0000	241338			258.76		
DISTRIBUTION TOTAL:						517.51		
PJ TRUCK-PJ TRUCKING AND EXCAVATING, LLC								
		1		MAP624		08/10/2026		
NEC-Non-employee	Direct Deposit			08/10/2026			2,450.00	
08/18/2026 08/18/2026	NO	NO						
Make Payment Payable To:								
	PJ TRUCKING AND EXCAVATING, LLC							
	PO BOX 434							
	ORBISONIA, PA 17243							
Description: MAPLETON								
Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount		
GN		10-2620-330-000-00-000-000-0000	+ 26043			2,450.00		
DISTRIBUTION TOTAL:						2,450.00		

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	
PYRAMID H-PYRAMID HEALTHCARE, INC				1		JULY 2026	08/10/2026	
Direct Deposit						08/10/2026	19,096.00	
08/18/2026	08/18/2026	NO		NO				
Make Payment Payable To:				PYRAMID HEALTHCARE, INC				
				P O BOX 967				
				DUNCANSVILLE, PA 16635				
Description:	JULY 2026							
Bank Acct	Trans #	Account Code		ASN	Description		Pro-Seq	Amount
GN		10-1241-568-000-10-230-000-000-0000		240490				4,410.00
GN		10-1241-568-000-10-240-000-000-0000		240491				3,150.00
GN		10-1241-568-000-20-000-000-000-0000		240492				6,496.00
GN		10-1241-568-000-30-000-000-000-0000		240493				5,040.00
DISTRIBUTION TOTAL:							19,096.00	
REACH-REACH CYBER CHARTER SCHOOL				1		25-26 Reconci	08/10/2026	
Direct Deposit						08/10/2026	3,927.00	
08/18/2026	08/18/2026	NO		NO				
Make Payment Payable To:				REACH CYBER CHARTER SCHOOL				
				1826 Good Hope Road				
				ENOLA, PA 17025				
Description:	25-26 Reconciliation							
Bank Acct	Trans #	Account Code		ASN	Description		Pro-Seq	Amount
GN		10-1110-562-000-10-230-000-000-0000		240183				2,051.15
GN		10-1110-562-000-20-000-000-000-0000		240185				1,305.28
GN		10-1110-562-000-30-000-000-000-0000		10006				570.57
DISTRIBUTION TOTAL:							3,927.00	
SchoolN-School Nurse Supply				1		INV1096945	2700000225 08/11/2026	
Direct Deposit						08/11/2026	709.03	
08/18/2026	08/18/2026	NO		NO		0.00		
Make Payment Payable To:				School Nurse Supply				
				1745 Wallace Ave; 1745 Wallace Ave				
				SAINT CHARLES, IL 60174				
Description:	Supplies							
Bank Acct	Trans #	Account Code		ASN	Description		Pro-Seq	Amount
GN		10-2440-610-000-20-000-000-000-0000		242588	Supplies			354.52
GN		10-2440-610-000-30-000-000-000-0000		24033	Supplies			354.51
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	1099 Type	Pymt Type	Order ID	Remit ID	Pymt #	Invoice #	PO #	Dt Entered	Dt Posted	Pymt Amount
Trans Date	Due Date	Hold Pymt	Virtual	Sep Pymt	Procurement Ctrl	Card #		S/H		
DISTRIBUTION TOTAL:										709.03
SchoolIN-School Nurse Supply			1			INV1097447	2700000209	08/11/2026		
		Direct Deposit				08/11/2026				544.52
08/18/2026	08/18/2026	NO		NO				0.00		
Make Payment Payable To:		School Nurse Supply 1745 Wallace Ave; 1745 Wallace Ave SAINT CHARLES, IL 60174								
Description:	SUPPLIES									
Bank Acct	Trans #	Account Code			ASN	Description		Pro-Seq		Amount
GN		10-2440-610-000-10-240-000-000-0000			241310	SUPPLIES				537.46
GN		10-2440-610-000-10-240-000-000-0000			241310					7.06
DISTRIBUTION TOTAL:										544.52
SUPER D-SUPER DUPER PUBLICATIONS			1			3075137	2700000204	08/11/2026		
		Direct Deposit				08/11/2026				199.00
08/18/2026	08/18/2026	NO		NO				0.00		
Make Payment Payable To:		SUPER DUPER PUBLICATIONS P.O. BOX 24997 GREENVILLE, SC 29616-2497								
Description:	Supplies									
Bank Acct	Trans #	Account Code			ASN	Description		Pro-Seq		Amount
GN		10-1241-610-000-10-240-000-000-0000			242573	Supplies				199.00
DISTRIBUTION TOTAL:										199.00
DAILY NEW-THE JOSEPH F. BIDDLE PUBLISHING			1			215127		08/01/2026		
		Check				08/01/2026				123.52
08/18/2026	08/18/2026	NO		NO						
Make Payment Payable To:		THE DAILY NEWS P.O. BOX 384 HUNTINGDON, PA 16652								
Description:	VACANCIES									
Bank Acct	Trans #	Account Code			ASN	Description		Pro-Seq		Amount
GN		10-2310-540-000-10-230-000-000-0000			+ 241198					30.88
GN		10-2310-540-000-10-240-000-000-0000			+ 241199					30.88
GN		10-2310-540-000-20-000-000-000-0000			+ 241200					30.88
GN		10-2310-540-000-30-000-000-000-0000			+ 241201					30.88
DISTRIBUTION TOTAL:										123.52

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	
Gopher-The Prophet Corporation DBA			1		IN525837	2700000203	08/11/2026
Direct Deposit					08/11/2026		460.48
08/18/2026	08/18/2026	NO	NO			0.00	
Make Payment Payable To:		THE PROPHET CORPORATION C/O					
		NW 5634; P.O. BOX 1450					
		MINNEAPOLIS, MN 55485-5634					
Description: Supplies							
Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount	
GN		10-1110-610-000-10-240-000-000-0000	+ 240198	Supplies		443.85	
GN		10-1110-610-000-10-240-000-000-0000	+ 240198			16.63	
DISTRIBUTION TOTAL:						460.48	
MUSICPLAY-THEMES & VARIATIONS INC			1		147380	2700000164	08/11/2026
Direct Deposit					08/11/2026		200.00
08/18/2026	08/18/2026	NO	NO			0.00	
Make Payment Payable To:		THEMES & VARIATIONS INC					
Description: Erin Beeler							
Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount	
GN		10-1110-610-000-10-230-000-000-0000	240196	Erin Beeler		200.00	
DISTRIBUTION TOTAL:						200.00	
TUSCAROR-TUSCARORA INTERMEDIATE UNIT 11			1		2700000052		08/13/2026
Direct Deposit					08/13/2026		4,721.52
08/18/2026	08/18/2026	NO	NO				
Make Payment Payable To:		TUSCARORA INTERMEDIATE UNIT 11					
		2527 US HIGHWAY 522 SOUTH					
		MC VEYTOWN, PA 17051					
Description: IMS 26-27							
Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount	
GN		10-2290-322-000-00-000-000-000-CURR	60505			4,721.52	
DISTRIBUTION TOTAL:						4,721.52	

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	Procurement Ctrl	Card #	S/H	

US BANK-US BANK	3			3294020		08/01/2026	
		Direct Deposit		08/01/2026			283,100.00
08/18/2026	08/18/2026	NO	NO				
Make Payment Payable To:		US BANK					
		CM-9690; P.O. BOX 70870					
		SAINT PAUL, MN 55170-9690					

Description: BOND SERIES 2018 - SEPTEMBER 2026

Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount
GN		10-5110-830-000-00-000-000-0000	50002			278,100.00
GN		10-5110-910-000-00-000-000-0000	50003			5,000.00
DISTRIBUTION TOTAL:						283,100.00

VISUAL-VISUAL SOUND INC	1			25492	2700000132	08/11/2026	
		Direct Deposit		08/11/2026			4,529.25
08/18/2026	08/18/2026	NO	NO			0.00	
Make Payment Payable To:		VISUAL SOUND INC					
		ATTN: ACCOUNTS RECEIVABLE; 485 PARK WAY					
		BROOMALL, PA 19008					

Description: Tech Supplies

Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount
GN		10-2818-650-000-10-230-000-000-0000	241000	Tech Supplies		1,132.31
GN		10-2818-650-000-10-240-000-000-0000	241001	Tech Supplies		1,132.31
GN		10-2818-650-000-20-000-000-000-0000	241002	Tech Supplies		1,132.31
GN		10-2818-650-000-30-000-000-000-0000	241003	Tech Supplies		1,132.32
DISTRIBUTION TOTAL:						4,529.25

VIVACITY-VIVACITY TECH	1			INV1239115	2700000230	08/10/2026	
		Direct Deposit		08/10/2026			24,970.90
08/18/2026	08/18/2026	NO	NO			0.00	
Make Payment Payable To:		VIVACITY TECH					
		641 FAIRVIEW AVE					
		SAINT PAUL, MN 55104					

Description: INV1239115

Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount
GN		10-2818-610-450-20-000-000-000-0000	+	QUOTE: 60108196249		13,999.95
GN		10-2818-610-450-30-000-000-000-0000	+	QUOTE: 60108196249		13,999.95
DISTRIBUTION TOTAL:						27,999.90 *

-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	1099 Type	Pymt Type	Order ID	Remit ID	Pymt #	Invoice #	PO #	Dt Entered	Pymt Amount
Trans Date	Due Date	Hold Pymt	Virtual	Sep Pymt	Procurement Ctrl	Card #		Dt Posted	
WilsonL-Wilson Language			1			INV146566	2700000249	08/11/2026	
08/18/2026	08/18/2026	Direct Deposit				08/11/2026			6,270.00
		NO		NO				0.00	
Make Payment Payable To:		Wilson Language 47 Old Webster Rd OXFORD, MA 01540							
Description:	SUBSCRIPTIONS/LICENSING								
Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount			
GN		10-1110-650-000-10-230-000-000-CURR	+ 60525	SUBSCRIPTIONS/LICENSING		3,135.00			
GN		10-1110-650-000-10-240-000-000-CURR	+ 60528	SUBSCRIPTIONS/LICENSING		3,135.00			
						DISTRIBUTION TOTAL:	6,270.00		
WINDSTRE-WINDSTREAM			1			AUGUST 2026		08/10/2026	
08/18/2026	08/18/2026	Check				08/10/2026			7.76
		NO		NO					
Make Payment Payable To:		WINDSTREAM P.O. BOX 9001980 LOUISVILLE, KY 40290-1908							
Description:	AUGUST 2026								
Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount			
GN		10-2690-530-000-10-240-000-000-0000	+ 241326			2.58			
GN		10-2690-530-000-20-000-000-000-0000	+ 241324			2.59			
GN		10-2690-530-000-30-000-000-000-0000	+ 241325			2.59			
						DISTRIBUTION TOTAL:	7.76		
ZANER-ZANER BLOSER			1			INVZB109273	2700000173	08/11/2026	
08/18/2026	08/18/2026	Direct Deposit				08/11/2026			5,130.07
		NO		NO				0.00	
Make Payment Payable To:		ZANER BLOSER INC PO BOX 715105 CINCINNATI, OH 45271							
Description:	Materials/Supplies								
Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount			
GN		10-1110-640-000-10-230-151-000-CURR	+	Materials/Supplies		2,565.03			
GN		10-1110-640-000-10-240-151-000-CURR	+ 60515	Materials/Supplies		2,565.04			

P-Denotes Payable

* Distribution Total does not match Payment Amount

+ Denotes Overdrawn Account

PAYMENT PROOF

Year: 2026-2027

Bank Account:

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	

DISTRIBUTION TOTAL: 5,130.07

PAYMENT TYPE TOTALS

Total Credit Cards:	0.00
Total Direct Deposits:	456,127.04 *
Total Manual Checks:	0.00
Total Other Disbursement Non-negotiables:	0.00
Total Procurement Card Other Disbursement Non-negotiables:	0.00
Total Regular Checks:	64,426.15
Total Virtual Payments:	0.00
Grand Total All Payment Types:	520,553.19 *

P-Denotes Payable

* Distribution Total does not match Payment Amount

+ Denotes Overdrawn Account