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, September 21, 2026, beginning at 7:00 PM Virtual Academy, 603 North Industrial Drive, Mount Union, PA 17066.

1. **CALL TO ORDER**

    1.1. **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.

    1.2. **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 August 17, 2026, meeting as presented.

    4.2. **Executive Sessions**
    Description: The Mount Union Area Board of Education held an Executive Session on September 14, 2026, for litigation.

    4.3. **Safety Committee Meeting**
    Description: Minutes from the August 13, and September 10, 2026, meetings 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 September, 2026.

    4.5. **Huntingdon County Career and Technology Center Minutes**
    Recommended Motion(s):
    Motion to approve the minutes of the June 9 and August 11, 2026, meetings of the Huntingdon County Career & Technology Center as presented.

    4.6. **Tuscarora Intermediate Unit #11**

Description: Highlights from the Tuscarora Intermediate Unit #11 meeting of September 10, 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
- Sandra Kay Rickabaugh
- Christian McClure
- Lenny Snyder
- Kasi Martin

6. **PRESENTATIONS**

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. **Contracted Services - Mainstream Counseling**

Recommended Motion(s):

Motion to approve Christy Steidle from Mainstream Counseling to present the Too Good for Drugs Program for the 2026-2027 school year (Health - Grade 9). Parental permission will be obtained for student participation prior to instruction.

8.2. **Science In Motion Program through Juniata College for the 2026-2027 School Year**

Recommended Motion(s):

Motion to approve the Agreement between Juniata College and the District for the Science In Motion Program for the 2026-2027 school year at the cost of $2,700 as presented.

8.3. **Youth Advocate Programs, Inc. Agreement for SAP Services for the 2026-2027 School Year**

Recommended Motion(s):

Motion to approve the Youth Advocate Programs, Inc. Agreement for SAP services for the District including the Junior/Senior High School and the Elementary Schools effective for the 2026-2027 school year as presented.

8.4. **MOU - MUASD and HCCADC**

Recommended Motion(s):

Motion to approve the Memorandum of Understanding (MOU) between the Mount Union Area School District (MUASD) and Huntingdon County Child & Adult Development Corporation (HCCADC) for the 2026-2027 school year as presented.

8.5. **Inter-District Agreement - Non-Public Title I Services - Mifflin County**

Recommended Motion(s):
Motion to approve the Inter-District Agreement for Non-Public Title I Services between Mifflin County and the District for the 2026-2027 school year as presented.

8.6. **PSBA Officers**
Recommended Motion(s):
Motion to authorize Board Secretary, Stephanie E. Stains, to cast a unanimous vote of the PSBA Officers for open positions.

8.7. **Resolution - eSignature**
Recommended Motion(s):
Motion to approve the Resolution (No. 2026-09) identifying and authorizing the newly appointed Superintendent of the Mount Union Area School District, to sign electronic agreements with the Pennsylvania Department of Education as presented.

8.8. **Exoneration from Per Capita Taxes for 2026 - Newton Hamilton Borough**
Recommended Motion(s):
Motion to approve the requests from Newton Hamilton Borough for exonerations from school district per capita taxes (2026) as presented by the tax collector.

8.9. **Veterans Exoneration - Real Estate Tax Exemption**
Recommended Motion(s):
Motion to approve the exoneration of real estate taxes for disabled veteran James A. Laplant, 25 Coy Ln, McVeytown, PA 17051, effective for all real estate taxes becoming due on or after May 15, 2026, based upon certification from the Pennsylvania Department of Military and Veterans Affairs (Philadelphia Regional Office, letter dated June 1, 2026).

8.10. **BerkOne Homestead/Farmstead Agreement**
Recommended Motion(s):
Motion to accept Option A proposal from BerkOne regarding Act 1 applications for 2026 Homestead/Farmstead at a rate of $0.4414/unit cost which includes printing, mailing forms, and envelopes plus a Professional Services cost of $185.

8.11. **Declare Items Surplus - iPads**
Recommended Motion(s):
Motion to declare surplus obsolete equipment as presented.

8.12. **Measles Exposure Plan**
Recommended Motion(s):
Motion to accept the Measles Exposure Plan as presented.

9. **CONSENT VOTE - PERSONNEL**

9.1. **Day Off Without Pay**

9.2. **Day Off Without Pay**

9.3. **Conference Request - C. Mickle**
Recommended Motion(s):
Motion to approve Chad Mickle to attend the School Leaders' Guide to Strategic Observations and Conversations for IU 10 and IU 11 at the Tuscarora Intermediate Unit on October 13, 2026, at a cost of $75 for registration.

9.4. **Conference Request - K. Hicks (1)**
Recommended Motion(s):
Motion to allow Kelly Hicks to attend CRA - Whole Number Operations/Fractions/Pre-Algebra at the Tuscarora Intermediate Unit on September 23, November 12, and December 4, 2026, at an approximate cost of $360 for a substitute instructor.

9.5. **Conference Request - K. Hicks (2)**
Recommended Motion(s):

Motion to allow Kelly Hicks to attend the Early Numeracy/Mathematical Fluency/Designing Practice in Math at the Tuscarora Intermediate Unit on February 11, March 16, and April 15, 2027, at an approximate cost of $360 for a substitute instructor.

9.6. **Conference Request - S. E. Stains**
Recommended Motion(s):
Motion to approve Stephanie E. Stains to attend the 2026 PSBA School Board Secretaries Conference in Mechanicsburg on October 29 - 30,2026, at an approximate cost of $414.80 for registration, mileage, and accommodations.

9.7. **Conference Request - J. Taylor**
Recommended Motion(s):
Motion to approve Jen Taylor to attend the New Superintendents' Academy in Harrisburg on September 16 - 17, November 5 - 6, 2026, and January 28 - 29, 2027, at an approximate cost of $1,131.74 for registration and accommodations.

9.8. **Conference Request - L. Snyder**
Recommended Motion(s):
Motion to allow Leonard Snyder to attend the Cybersecurity Training Session in Bellefonte on September 15, 2026, at an approximate cost of $47.85 for mileage. (Superintendent pre-approved)

9.9. **Conference Request - K. Vocco, N. Smith, E. Dell, and K. Danish**
Recommended Motion(s):
Motion to approve Kayla Vocco, Nelisha Smith, Erica Dell, and Keli Danish to attend the Intensive Skills Training for Students with Emotional Behavior Disorders at the TIU #11 on October 6, November 10, and December 2, 2026, at an approximate cost of $1,440 for substitutes.

9.10. **Conference Request - N. Smith and K. Vocco**
Recommended Motion(s):
Motion to approve Nelisha Smith and Kayla Vocco to attend the PAPBS & MTSS Integrated Implementer's Forum at PaTTAN Central from November 4 - 6, 2026, at an approximate cost of $1,530 for substitutes, lodging, registration, and meals.

9.11. **Conference Request - B. Eberly**
Recommended Motion(s):
Motion to approve Bethany Eberly to attend the Special Education Law Symposium 2026, in Altoona or virtually, on September 23, 2026, at a cost of $249 for registration.

9.12. **Conference Request - T. Grierson**
Recommended Motion(s):
Motion to approve Thomas Grierson to attend the Intensive Skills Training for Students with Emotional Behavior Disorders at the TIU #11 on October 6, November 10, and December 2, 2026, with no cost to the district.

9.13. **Conference Request - T. Grierson**
Recommended Motion(s):
Motion to approve Thomas Grierson to attend the 2026 SAS Showcase in Clearfield on October 21, 2026, with an approximate cost to the district of $91.93 for mileage.

9.14. **Conference Request - T. Grierson**
Recommended Motion(s):
Motion to approve Thomas Grierson to attend the School Leaders Guide to Strategic Observations at TIU #11 on October 13, 2026, with no cost to the district.

9.15. **Conference Request - C. Dixon and B. Carper**
Recommended Motion(s):

Motion to approve Cathy Dixon to attend the PASBO Human Resources Bootcamp and Bonita Carper to attend the PASBO Transportation Bootcamp in Harrisburg, from October 5 - 6, 2026, with an approximate cost to the district of $767.84 for registration, lodging, and mileage.

9.16. **Conference Request - J. Taylor**
Recommended Motion(s):
Motion to approve Jen Taylor to attend the Special Education Law Symposium in Altoona on September 23, 2026, with an approximate cost of $317.40 for registration and mileage.

9.17. **Conference Request - K. Masser**
Recommended Motion(s):
Motion to approve Kaitlyn Masser to attend the PHEAA Financial Aid Seminar/PSU Altoona Counselor Day on September 23, 2026, at no cost to the district.

9.18. **Conference Request - S. Rickabaugh**
Recommended Motion(s):
Motion to approve Sandra Kay Rickabaugh to attend the School Leaders' Guide to Strategic Observations and Conversations at the TIU #11 on October 13, 2026, with a cost of $75 for registration.

9.19. **Conference Request - B. Burns**
Recommended Motion(s):
Motion to approve Brittney Burns to attend IEP Writing Essentials at the TIU #11 on September 29, 2026, with cost to the district of $120 for a substitute.

9.20. **Conference Request - D. Shields**
Recommended Motion(s):
Motion to approve Dawn Shields to attend Best Practice Imagine Learning at Lincoln Intermediate Unit with no cost to the district.

9.21. **Conference Request - K. Streightiff, S. Stains, C. McConaughey, and J. Schneider**
Recommended Motion(s):
Motion to approve Kristen Streightiff, Stephanie A. Stains, Cassandra McConaughey, and James Schneider to attend the IEP Essentials Training at the TIU #11 on September 29, 2026, with a cost of $360 for substitutes.

9.22. **Interim Head Cook**
Recommended Motion(s):
Motion to approve Rebecca Kelly as Interim Head Cook at Shirley Township Elementary School, effective retroactively to August 19, 2026, the first day of the 2026-2027 school year, at an hourly rate of $18.55 (Step 5).

9.23. **Amendment to Hourly Rate - C. Banks**
Recommended Motion(s):
Motion to approve an amendment to the hiring of Cassie Banks as Head Cook at the Junior/Senior High School, changing her placement from Step 5 ($18.55 per hour) to Step 7 ($19.35 per hour), effective with the new contract.

9.24. **FMLA - Employee #662**
Recommended Motion(s):
Motion to approve FMLA for Employee #662 effective August 19 through September 21, 2026.

9.25. **Guest Substitute Teachers - 2026-2027**
Recommended Motion(s):
Motion to approve Burket Fleming - effective September 4, 2026; Marjorie Steiner - effective September 8, 2026, and Cassandra Riggleman as Guest Teacher Substitutes, pending receipt of all required paperwork.

9.26. **Additional Student Teacher - K. Winter**

Recommended Motion(s):
Motion to approve Kadence Winter, Juniata College student, as a Student Teacher at Shirley Township Elementary School - 3rd Grade and Special Education.

9.27. **Additional Act 86 Substitute Teachers**
Recommended Motion(s):
Motion to approve the following as Act 86 Prospective Substitute Teachers for the 2026-2027 school year: Rachel Horne - effective September 4 , 2026; Brant Walters - effective September 22, 2026; Abigail Scheinberg - effective September 22, 2026.

9.28. **Additional Custodial Substitute**
Recommended Motion(s):
Motion to approve Jeremy Cooper as a substitute custodian for the 2026-2027 school year, effective September 4, 2026.

9.29. **Custodial Substitute - T. Decker**

Recommended Motion(s):
Motion to approve Trenin Decker as a custodial substitute for the district, working up to 20 hours per week. As part of the PA CareerLink Youth Work Experience Program, CareerLink will fund and administer payroll for Mr. Decker's first 97.5 hours of employment. Upon completion of those 97.5 hours, Mount Union School District will assume payroll responsibility for Mr. Decker and continue his employment as a custodial substitute, effective September 22, 2026.

9.30. **Additional Cafeteria Substitute**
Recommended Motion(s):
Motion to approve Cheryl Nagel as a substitute Cafeteria worker, pending receipt of all required paperwork.

9.31. **Long-Term Substitute - K. Roslund**
Recommended Motion(s):
Motion to approve Kari Roslund as a long-term substitute for Employee #16 effective September 3, 2026, at a rate of $130 per day.

9.32. **Long-Term Substitute - W. Maxwell**
Recommended Motion(s):
Motion to approve William Maxwell as long-term sub retroactive to August 21, 2026, at a daily rate of $130.

9.33. **New Hire - Choir - P. Yoder**
Recommended Motion(s):
Motion to approve Preston Yoder as full-time Choir Teacher, B+24, Step 13, $65,388, to be pro-rated for the 2026-2027 school year, with an effective start date contingent upon release from his current employer.

9.34. **New Hire - H. Walker**
Recommended Motion(s):
Motion to approve Hannah Walker as full-time Elementary Guidance Counselor, Bachelor, Step 1, $49,310, to be pro-rated for the 2026-2027 school year, with an effective start date contingent upon receiving all required paperwork.

9.35. **New Hire - E. Scott**
Recommended Motion(s):
Motion to approve Ericka Scott as Elementary Special Education Teacher, Bachelor, Step 1, $49,310, effective after receipt of all required paperwork.

9.36. **New Hire - J. Smith**
Recommended Motion(s):

Motion to approve JoEllen Smith as full-time Paraprofessional at the High School, effective August 19, 2026, at $15.95 per hour.

9.37. **New Hire - J. Gray**
Recommended Motion(s):
Motion to approve Joshua Gray as full-time Custodian, at an hourly rate of $18.50 (Step 1), effective after receipt of all required paperwork

9.38. **New Hire - Michael Arnold**
Recommended Motion(s):
Motion to approve Michael Arnold as full-time Custodian, at an hourly rate of $18.50 (Step 1), effective after receipt of all required paperwork

9.39. **Head Cook - R. Kelly**
Recommended Motion(s):
Motion to approve Rebecca Kelly as Head Cook at Shirley Township Elementary School, effective September 21, 2026, at an hourly rate of $18.55 (Step 5).

9.40. **Resignation - B. Eberly**
Recommended Motion(s):
Motion to accept the resignation of Bethany Eberly, full-time Elementary Special Education Teacher effective November 14, 2026.

9.41. **Voluntary Transfer - C. Llewellyn**
Recommended Motion(s):
Motion to approve the voluntary transfer of Chad Llewellyn from Middle School Social Studies Teacher to Intern High School Principal, effective September 22, 2026.

9.42. **Voluntary Transfer - S. Chattin**
Recommended Motion(s):
Motion to approve the transfer of Sara Chattin from Sub-At-Large to Middle School Social Studies Teacher, effective September 21, 2026.

9.43. **Voluntary Transfer - S. Miller**
Recommended Motion(s):
Motion to approve the voluntary transfer of Sybil Miller from 3rd Grade Teacher to Library/STREAM, effective upon the hiring and start date of a replacement 3rd Grade Teacher to fill her vacated position.

9.44. **Revised Job Description - Director of Curriculum, Instruction, & Assessment**
Recommended Motion(s):
Motion to approve the revised job description for the Director of Curriculum, Instruction, & Assessment as presented.

9.45. **MOU - MUASD & MUAESPA - Special Event Nursing Coverage**
Recommended Motion(s):
Motion to approve the Memorandum of Understanding between the Mount Union Area School District and the Mount Union Area Education Support Professionals Association regarding special event nursing coverage.

9.46. **Additional Teaching Assignments - 2026-2027 School Year**
Recommended Motion(s):
Motion to approve the additional Teaching Assignments for the 2026-2027 school year as presented.

9.47. **Probationary Period Complete - N. Werner**
Description: Notification from Mr. Jason McClure that Mr. Noah Werner has successfully completed his probationary period as full-time groundskeeper, effective September 3, 2026.

9.48. **Probationary Period Complete - L. Gearhart**

Description: Notification from Mr. Jason McClure that Mr. Larry Gearhart has successfully completed his probationary period as a full-time maintenance, effective August 25, 2026.

10. **CONSENT VOTE: EDUCATION**

10.1. **Field Trip - Journalism - Juniata College**
Recommended Motion(s):
Motion to allow Susan Dimoff accompany 10-13 Journalism students to Juniata College on October 9, 2026.

10.2. **Field Trip - Kistler Elementary - PBIS**
Recommended Motion(s):
Motion to approve Kistler Elementary PBIS to attend At the Barnyard in McVeytown on October 9, 2026, with the PBIS Group covering all costs.

10.3. **Field Trip - Ag - Fall Stream Study**
Recommended Motion(s):
Motion to approve Macy Albright, Ben Smith, and Jeff Vogus, to accompany 27 students to Licking Creek for Fall Stream Study on September 25, 2026, with costs to the district for use of district vans.

10.4. **Field Trip - PBIS Summit**
Recommended Motion(s):
Motion to approve Sarah Haefner and Kaitlyn Masser to accompany 6 students to the PBIS Summit at Saint Francis University on October 13, 2026, with costs to the district for use of district vans.

10.5. **Field Trip - Life Skills Senior High - At The Barnyard Corn Maze**
Recommended Motion(s):
Motion to approve Autumn Byler, Jodi Booher, Tina Krause, Carol Walker, JoEllen Smith, and Gail Gearhart to accompany 16 life skills students to At The Barnyard Corn Maze in McVeytown, on October 7, 2026, with costs to the district being the use of two district vans.

10.6. **Field Trip - FBLA - Business Trick-Or-Treat**
Recommended Motion(s):
Motion to approve Vicki Cooper and Michael Baker to accompany 3-5 students to participate in Business Trick-Or-Treat at various business in Huntingdon County on October 19 and October 21, 2026, with costs to the district for use of district van.

10.7. **Field Trip - FBLA - Library Story Time**
Recommended Motion(s):
Motion to approve Vicki Cooper and various students to participate in Library Story Time at the Mount Union Library with no cost to the district as presented.

10.8. **Field Trip - FBLA - Lincoln Caverns**
Recommended Motion(s):
Motion to approve Vicki Cooper to accompany 8-10 students to Lincoln Caverns "Ghosts & Goblins" on October 10, 2026, with cost to the district for use of district van.

10.9. **Field Trip - Shirley Twp. - 4th Grade**
Recommended Motion(s):
Motion to approve Tobie Fortney and 8 chaperones to accompany 86 students to Penns Cave on October 9, 2026, with no cost to the district.

10.10. **Field Trip - Outdoor Club - Whipple Dam**
Recommended Motion(s):
Motion to approve Stephanie A. Stains, Jeff Vogus, Ben Smith, Autumn Byler, and Raquel Earnest to accompany 10-20 students to Whipple Dam on September 29, 2026, with cost to the district for use of district vans.

10.11. **Field Trip - Marching Band - Sharrar House**
Recommended Motion(s):
Motion to approve Tyler Dixon, Marie Dixon, Michael Baker, and Katelyn Masser to accompany 45 Marching Band students to the Sharrar House on October 3, 2026, with no cost to the district.

10.12. **Field Trip - Transition - Cabinetworks**
Recommended Motion(s):
Motion to approve Stephanie A. Stains and Tamra Naple to accompany 10-15 students to Cabinetworks in Mount Union on October 2, 2026, with costs to the district for use of 2 district vans.

10.13. **Field Trip - Youth Leadership Program**
Recommended Motion(s):
Motion to approve Kaitlyn Masser to accompany 7 students to the Youth Leadership Program Meet and Greet in Huntingdon on October 9, 2026, with cost to the district for use of district van.

10.14. **Field Trip - Class of 2027 - Walt Disney World**
Recommended Motion(s):
Motion to approve Yvonne Hoppel, Heidi Glunt, Stacy Horne, and David Rutter to accompany the Class of 2027 (total number of students not determined yet) to Cocoa Beach, Florida and Walt Disney World from February 20 - 25, 2027.

10.15. **Field Trip - NHS - Rise Up Against Hunger**
Recommended Motion(s):
Motion to approve Nancy Corson and Macy Albright to accompany 8 students to Rise Up Against Hunger in McConnellstown on October 18, 2026, with cost to the district for use of district van.

10.16. **Fundraiser - FBLA - Root Beer Floats/Snack Cart**
Recommended Motion(s):
Motion to allow FBLA to have a Root Beer Float/Snack Cart fundraiser on December 9-11, 2026 and February 8-12, 2027, to raise funds for charity/service events.

10.17. **Fundraiser - Class of 2027 - Donation Calendar**
Recommended Motion(s):
Motion to approve the Class of 2027 to have a donation calendar fundraiser in November, 2026, and February, 2027, to raise money for the senior class trip.

10.18. **Fundraiser - Kistler PBIS - Roast Post Gift Cards**
Recommended Motion(s):
Motion to approve the Kistler Elementary PBIS to have a Roast Post Gift Card fundraiser from November 18 - December 3, 2026, to raise fund for PBIS field trips, prizes, and celebrations.

10.19. **Fundraiser - Kistler PBIS - OIP Pizza Night**
Recommended Motion(s):
Motion to approve Kistler PBIS to have an OIP Pizza Night for PBIS on October 8, 2026 as presented.

10.20. **Fundraiser - Student Council - Spirit Week**
Recommended Motion(s):
Motion to approve Student Council to have a Homecoming Spirit Week September 28 - October 2, 2026, to raise funds for student council.

11. **CONSENT VOTE: BUILDINGS AND GROUNDS**

11.1. **Facilities Use - Lil Trojans Boys Elementary Basketball Program**
Recommended Motion(s):

Motion to approve the Mount Union Lil Trojans Boys Elementary Basketball Program to use the Kistler Elementary gymnasium for practice from October 26, 2026 - February 26, 2027, as presented.

11.2. **Facilities Use - Mount Union Vikings**

Recommended Motion(s):

Motion to approve the Mount Union Vikings Organization to use the football field and concession stand on October 4, 2026, for the annual night game and on October 24, 2026, for the Super Bowl.

11.3. **Professional Services Agreement - ARRO Consulting, Inc.**

Recommended Motion(s):

Motion to approve the Professional Services Agreement between the Mount Union Area School District and ARRO Consulting, Inc., as presented.

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

12.1. **District Owned Vehicles - Additional Drivers**

Recommended Motion(s):

Motion to add the following individuals to the Listing of Approved Drivers for District Owned Vehicles: Autumn Byler, Cory McClain, Stephanie R. Hancock, Robert Grajeda, Yvette Satteson, Michelle Shields, Josh Snyder, Tammy Smith, and Corey Wertz.

12.2. **Additional Contracted Drivers**

Recommended Motion(s):

Motion to approve Danny Moore and Benjamin Dean as additional contracted drivers for the 2026-2027 school year.

12.3. **Transportation Routes, Costs, and Contracts**

Recommended Motion(s):

Motion to approve the transportation bus routes, contracts, and costs for the 2026-2027 school year as presented.

12.4. **Bus Evacuation Drills**

Recommended Motion(s):

Motion to approve the bus evacuation drills for the 2026-2027 school year as presented.

12.5. **Extracurricular Trip Mileage Increase**

Recommended Motion(s):

Motion to approve an increase in the extracurricular trip mileage rate from $1.65 per mile to $2.20 per mile, effective September 21, 2026, to address increased fuel and operating costs associated with school bus transportation.

12.6. **Co-Op Agreement - Girls Wrestling**

Recommended Motion(s):

Motion to renew the 2026-2027 Co-Op Agreement between the Mount Union Area School District and Southern Huntingdon County School District for PIAA Girls' Wrestling with cost to the Mount Union Area School District being a $100.00 fee paid to the PIAA to cover processing and handling costs.

12.7. **Head Softball Coach - K. Wilson**

Recommended Motion(s):

Motion to approve Kassandra Wilson as Head Softball Coach for the 2026-2027 school year with a stipend of $4,400 per year.

12.8. **Softball Coaches and Volunteers 2026-2027**

Recommended Motion(s):

Motion to approve the following Coaches and Volunteers for the 2026-2027 Softball season, pending receipt of all required paperwork: Kassandra Wilson - Varsity Head Coach - $4,400

Natalee Buckley - Varsity Assistant Coach - $2,200 Sara Chattin - Varsity Assistant Volunteer/Scorekeeper James Chattin - Varsity Assistant Volunteer Tommy Bilger - Varsity Assistant Volunteer

12.9. **Additional Band Boosters Volunteers**
Recommended Motion(s):
Motion to approve Lori Varner and Stefanie Sechrist as additional Band Boosters volunteers, pending paperwork.

12.10. **Basketball Coaches and Volunteers - Junior High**
Recommended Motion(s):
Motion to approve the following Junior High Boys Basketball Coaches, Volunteers, and Scorekeeper, pending receipt of all required paperwork: CJ Booher - Jr. High Head Coach - $2,500; Devin Delo - Jr. High Assistant Coach - $2,200; Brian Benson - Varsity Volunteer Coach; Kyle Percival - Jr. High Volunteer Coach; and Donovan Hicks - Scorekeeper.

12.11. **Additional Game Workers**
Recommended Motion(s):
Motion to approve the following additional Game Workers, pending receipt of all required paperwork: Kelly Hicks - Volleyball Scorekeeper/Game Worker; Patrick Joyce - Game Worker; Eric Boozel - Game Worker; Mark Sieber - Game Worker; Sara Chattin - Game Worker; Racheal Baker - Game Worker; and Cathy Dixon - Game Worker.

12.12. **Additional Softball Game Worker**
Recommended Motion(s):
Motion to approve Jessica Scott for the paid Game Worker position of Scorekeeper, retroactive to the start of the 2026 softball season. Ms. Scott was previously approved as a volunteer on March 13, 2026, but has since served in the capacity of Scorekeeper for the season.

12.13. **Additional Volunteer Coach - Volleyball**
Recommended Motion(s):
Motion to approve Shanee Clemens as a Volunteer Volleyball Coach, pending receipt of all required paperwork.

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

14. **GENERAL: BOARD**

15. **GENERAL: PERSONNEL**

15.1. **Library Restructuring - Additional Compensation - N. Corson**
Recommended Motion(s):
Motion to approve additional compensation for Nancy Corson in the amount of $2,508 for hours worked beyond the originally approved $2,000 for the restructuring of the Junior High/Senior High library, for a total project cost of $4,508.

15.2. **Long-Term Substitute - J. Vogus**
Recommended Motion(s):
Motion to approve Jeff Vogus as a long-term Substitute Teacher for Physics/Chemistry, retroactive to August 31, 2026, for a half-day daily assignment at a rate of $100 per half-day session.

15.3. **Health Insurance - J. Vogus**
Recommended Motion(s):
Motion to authorize district-paid group health insurance coverage for Jeff Vogus and his eligible spouse, in connection with his Long-Term Substitute assignment approved above, at the district's standard monthly premium cost of approximately $3,000, effective September 1, 2026.

15.4. **Revised ACT 93 Non-Professional/Non-Supervisory Contract**
Recommended Motion(s):

Motion to approve the revised ACT 93 Non-Professional/Non-Supervisory Contract, including the addition of the Federal Programs Coordinator/Student Services position.

15.5. **Superintendent Hiring Authorization**

Recommended Motion(s):

Motion to authorize the Superintendent to hire candidates for current open positions, between Board meetings, for the next 30 days, as needed, subject to ratification at the next regular Board meeting.

15.6. **Conference Request - C. McClure**

Recommended Motion(s):

Motion to approve Christian McClure to attend Safety Bootcamp in Harrisburg on October 5 - 6, 2026, at an approximate cost of $511.20 for mileage and accommodations.

16. **GENERAL: EDUCATION**

17. **GENERAL: POLICY**

17.1. **Policy - 2nd & Final Reading of Policy #237 - Electronic Devices**

Recommended Motion(s):

Motion to approve the 2nd final reading of Policy #237 - Electronic Devices as presented.

18. **GENERAL: BUILDINGS AND GROUNDS**

19. **GENERAL: TRANSPORTATION AND ATHLETICS**

20. **GENERAL: FINANCE AND PURCHASE**

20.1. **Treasurer's Report**

Recommended Motion(s):

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

Attachments:

TREASURER'S REPORT - AUGUST 2026 13

Treasurer's Report
August 2026

FUND	Beginning Balance	Transfers/ Receipts	Transfers/ Disbursements	Ending Balance
General Fund	$ 737,789.98	$ 4,916,576.15	$ (2,902,625.03)	$ 2,751,741.10
				$ -
Payroll Fund	$ 6,822.26	$ 719,949.47	$ (680,482.13)	$ 46,289.60
				$ -
Capital Reserve Fund	$ 1,089,188.06	$ 3,229.79	$ -	$ 1,092,417.85
				$ -
Cafeteria Fund	$ 33,509.38	$ 13,853.79	$ (7,536.67)	$ 39,826.50
				$ -
Trust Fund	$ 468,846.71	$ 730.84	$ -	$ 469,577.55
				$ -
Activity Fund	$ 45,817.67	$ 2,372.74	$ (763.32)	$ 47,427.09
				$ -
TOTALS	$ 2,381,974.06	$ 5,656,712.78	$ (3,591,407.15)	$ 4,447,279.69

Kasi Martin
Treasurer Signature

1-Sep-26

Mount Union Area School District
General Fund Financial Report

MCS General Checking Balance			$	474,970.28
			$	300.00
			$	475,270.28
RECEIPTS:				
Transfer in from PLIGIT/CAFÉ/Payroll	$	710,772.53		
Misc Billed Invoices	$	294,738.40		
Medicaid Admin				
Retiree Insurances	$	9,837.30		
Real Estate Tax Revenue	$	1,233,364.50		
Per Capita	$	5,973.10		
Residents	$	5,973.10		
CapTax Revenue (Wage Tax)	$	86,032.45		
Real Estate Transfers	$	17,326.27		
Delinquent Real Estate				
Delinquent Per Capita	$	741.50		
Delinquent Residents				
Athletic Gate Receipts	$	4,812.00		
Payments in Lieu of Taxes	$	27,157.18		
Impact Aid				
PURTA Reimbursement				
IDEA Reimbursement				
Transfer from CAP to General Fund				
Interest	$	52.85		
			$	2,396,781.18
TOTAL RECEIPTS, TRANSFERS IN & BEGINNING BALANCE			$	2,872,051.46
EXPENDITURES:				
Transfers to Payroll	$	(716,947.45)		
Total Monthly Expenditures	$	(1,426,539.03)		
Outstanding Payments	$	(50,738.76)		
Voided Checks/Wires				
			$	(2,194,225.24)
ENDING BOOK BALANCE, August 2026			$	677,826.22

Mount Union Area School District
PLIGIT Financial Report
August 2026

PLGIT Balance			262,519.70
	0		$ 262,519.70
RECEIPTS:			
PLGIT Receipts: Lunch Subsidy/Lunch&Breakfast	$	12,118.40	
PLGIT Receipts: Commonwealth of PA			
PLGIT Receipts: Basic Ed Subsidy	$	1,683,598.00	
PLGIT Receipts: Ready to Learn Block Grant			
PLGIT Receipts: Vocational Ed	$	28,309.00	
PLGIT Receipts: Special Ed Subsidy			
PLGIT Receipts: Rural & Low Income			
PLGIT Receipts: 21st Century			
PLGIT Receipts: Retirement Subsidy			
PLGIT Receipts: Social Security Subsidy	$	129,176.87	
PLGIT Receipts: Sect 1305-1306			
PLGIT Receipts: Transportation Subsidy	$	125,968.00	
PLGIT Receipts: NP Transportation Subsidy			
PLGIT Receipts: Property Tax Relief	$	198,771.00	
PLGIT Receipts: Title			
PLGIT Receipts: REN			
PLGIT Receipts: Supply Chain Assistance			
PLGIT Receipts: PCCD Grant			
PLGIT Receipts: Medicaid	$	280,952.34	
PLGIT Receipts: Payment in lieu	$	55,995.42	
Medicaid Admin/SHARRS/Fem Products Hygiene Fund			
Interest	$	1,676.15	
			$ 2,516,565.18
TOTAL RECEIPTS, TRANSFERS IN & BEGINNING BALANCE			$ 2,779,084.88
EXPENDITURES:			
Transfers out of PLGIT (For Café Fund)	$	(12,118.40)	
Transfers to Payroll	$	(262,519.70)	
Total Monthly Expenditures/Transfer to PLGIT Cap. Reserve	$	(436,134.43)	
			$ (710,772.53)
ENDING BOOK BALANCE, August 2026			$ 2,068,312.35

Mount Union Area School District
Payroll Fund Financial Report
August 2026

	0		$	6,822.26
RECEIPTS:				
Transfers from General Fund	$	716,947.45		
Transfer from Cafeteria	$	2,996.25		
Interest	$	5.77		
MISC Transfers (EEOP Reimb, FSA, etc.)				
			$	719,949.47
TOTAL RECEIPTS, TRANSFERS IN & BEGINNING BALANCE			$	726,771.73
EXPENDITURES:				
Net Payrolls / Health Insurance (Direct Deposits)	$	(454,074.45)		
941 Tax Payments	$	(141,375.61)		
PA State Tax Payments	$	(19,443.20)		
PSERS Withholding	$	(56,625.17)		
Withholding Expenditures	$	(8,799.84)		
Cafeteria Payroll Payments	$	(163.86)		
Employee Payments/Voided Payments/Transfers to Gen				
			$	(680,482.13)
ENDING BOOK BALANCE, August 2026			$	46,289.60

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

	0		$	1,089,188.06
RECEIPTS:				
Transfer from General Fund	$	-		
Miscellaneous (Refunds,etc.)	$	-		
Interest	$	3,229.79		
			$	3,229.79
TOTAL RECEIPTS, TRANSFERS IN & BEGINNING BALANCE			$	1,092,417.85
EXPENDITURES:				
Transfer to General for Bond Pmt				
Track	$	-		
			$	-
ENDING BOOK BALANCE, August 2026			$	1,092,417.85

Mount Union Area School District
Cafeteria Fund Financial Report
August 2026

	0		$	33,509.38
RECEIPTS:				
Revenue: Kistler Elementary	$	105.00		
Revenue: Shirley Township	$	122.15		
Revenue: MS/HS	$	1,503.90		
Revenue: Food Purchase				
Revenue: Special Event/Misc.				
Transfer from General Fund	$	12,118.40		
Interest	$	4.34		
			$	13,853.79
TOTAL RECEIPTS, TRANSFERS IN & BEGINNING BALANCE			$	47,363.17
EXPENDITURES:				
Transfers to General Fund (Payroll & Insurances)	$	(2,996.25)		
Total Monthly Expenditures (Excludes Payroll, Ins.)	$	(4,540.42)		
Outstanding Payments				
			$	(7,536.67)
ENDING BOOK BALANCE, August 2026			$	39,826.50

Mount Union Area School District
Morrison Trust Fund Financial Report

	0		$	468,846.71
RECEIPTS:				
Trust RMD Payment	$	-		
Miscellaneous/Refunds	$	-		
Interest	$	730.84		
			$	730.84
TOTAL RECEIPTS, TRANSFERS IN & BEGINNING BALANCE			$	469,577.55
EXPENDITURES:				
Monthly Expenditures	$	-		
			$	-
ENDING BOOK BALANCE, August 2026			$	469,577.55

Mount Union Area School District
Activity Fund Financial Report
August 2026

	0		$	45,817.67
RECEIPTS:				
Club/Class Receipts	$	2,368.93		
Transfers from Other Accounts				
Interest	$	3.81		
			$	2,372.74
TOTAL RECEIPTS, TRANSFERS IN & BEGINNING BALANCE			$	48,190.41
EXPENDITURES:				
Outstanding Disbursements	$	(763.32)		
Club/Class Disbursements				
Adjustments/Voids				
			$	(763.32)
ENDING BOOK BALANCE, August 2026			$	47,427.09

20.2. **Bills**

Recommended Motion(s):

Motion to approve the bill for September 2026 for the Activity Fund, Cafeteria Fund, General Fund and Payroll Fund as presented: Activity Fund (paid): $808.32 General Fund (paid): $1,054,145.85 Payroll Fund (paid): $144,634.15 Cafeteria Fund (to be paid): $75,796.52 General Fund (to be paid): $552,855,.11

Attachments:

Activity Fund - Paid - August - September 2026	20
General Fund - Paid - August -September 2026	21
General Fund - Paid - August -September 2026 - 2	25
Payroll Fund - Paid - August-September 2026	42
Cafeteria Fund - To Be Paid - September 2026	45
General Fund - To Be Paid - September 2026	48

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: AF - MCS ACTIVITY FUND **Payment Dates:** 08/18/2026 - 06/30/2027

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000001033	08/21/2026	AP1964300002			81-0496-000-000-00-000-000-000-ILIU	810024	439.00 #
JOSTENS-JOSTENS				**Order ID O-1**	**Payment Date: 08/21/2026**	**Payment Amt:**	**439.00**
* AFGN091426	09/14/2026	OD1980900001		AF-GN09142026	81-0496-000-000-00-000-000-000-0000	810009	45.00
GENERAL-MUASD/GENERAL FUND				**Order ID O-1**	**Payment Date: 09/14/2026**	**Payment Amt:**	**45.00**
D000000027	08/21/2026	AP1964300001			81-0496-000-000-00-000-000-000-SADD	810030	324.32 # D
CORSON-THE MT PIT LLC				**Remit ID R-3**	**Payment Date: 08/21/2026**	**Payment Amt:**	**324.32**

81 - ACTIVITY FUND	**808.32**
Grand Total All Funds	**808.32**
Grand Total Credit Cards	**0.00**
Grand Total Direct Deposits	**324.32**
Grand Total Manual Checks	**0.00**
Grand Total Other Disbursement Non-negotiables	**45.00**
Grand Total Procurement Card Other Disbursement Non-negotiables	**0.00**
Grand Total Regular Checks	**439.00**
Grand Total Virtual Payments	**0.00**
Grand Total All Payments	**808.32**

* - 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:** 08/24/2026 - 08/24/2026

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
0000076553	08/24/2026	AP1966700021		7/2026	10-2620-330-000-30-000-000-000-0000	20252	963.27
0000076553	08/24/2026	AP1966700022		7/2026	10-2620-330-000-20-000-000-000-0000	241378	963.26
KISSIEL-MICHAEL RAY KISSIEL				**Order ID O-1**	**Payment Date: 08/24/2026**	**Payment Amt:**	**1,926.53**
0000076554	08/24/2026	AP1966700001		23091	10-2620-433-000-30-000-000-000-0000	240930	30.53
0000076554	08/24/2026	AP1966700002		23091	10-2620-433-000-20-000-000-000-0000	810343	30.53
0000076554	08/24/2026	AP1966700003		23091	10-2620-433-000-10-240-000-000-0000	810342	30.53
0000076554	08/24/2026	AP1966700004		23091	10-2620-433-000-10-230-000-000-0000	810341	30.52
0000076554	08/24/2026	AP1966700005		23206	10-2620-433-000-30-000-000-000-0000	240930	37.96
0000076554	08/24/2026	AP1966700006		23206	10-2620-433-000-20-000-000-000-0000	810343	37.95
0000076554	08/24/2026	AP1966700007		23206	10-2620-433-000-10-240-000-000-0000	810342	37.96
0000076554	08/24/2026	AP1966700008		23206	10-2620-433-000-10-230-000-000-0000	810341	37.95
0000076554	08/24/2026	AP1966700009		23209	10-2620-433-000-30-000-000-000-0000	240930	24.73
0000076554	08/24/2026	AP1966700010		23209	10-2620-433-000-20-000-000-000-0000	810343	24.73
0000076554	08/24/2026	AP1966700011		23209	10-2620-433-000-10-240-000-000-0000	810342	24.74
0000076554	08/24/2026	AP1966700012		23209	10-2620-433-000-10-230-000-000-0000	810341	24.73
0000076554	08/24/2026	AP1966700013		23212	10-2620-433-000-30-000-000-000-0000	240930	73.40
0000076554	08/24/2026	AP1966700014		23212	10-2620-433-000-20-000-000-000-0000	810343	73.39
0000076554	08/24/2026	AP1966700015		23212	10-2620-433-000-10-240-000-000-0000	810342	73.40
0000076554	08/24/2026	AP1966700016		23212	10-2620-433-000-10-230-000-000-0000	810341	73.39
0000076554	08/24/2026	AP1966700017		23213	10-2620-433-000-30-000-000-000-0000	240930	161.84
0000076554	08/24/2026	AP1966700018		23213	10-2620-433-000-20-000-000-000-0000	810343	161.84

* - 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:** 08/24/2026 - 08/24/2026

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	
0000076554	08/24/2026	AP1966700019		23213	10-2620-433-000-10-240-000-000-0000	810342	161.84	
0000076554	08/24/2026	AP1966700020		23213	10-2620-433-000-10-230-000-000-0000	810341	161.84	
RODGERS-RODGER'S AUTO REPAIR				**Order ID O-1**	**Payment Date: 08/24/2026**	**Payment Amt:**	**1,313.80**	
D000001689	08/24/2026	LE1966900004	2700000271	1KFK-TJDY-RYPV	10-1241-610-000-10-230-000-000-0000	241412	24.30	*D*
D000001689	08/24/2026	LE1966900005	2700000119	1VQK-JP3X-J17G	10-1231-610-000-10-230-000-000-0000	810143	12.74	*D*
D000001689	08/24/2026	LE1966900006	2700000090	1XY1-9RNG-Q7R6	10-1110-610-000-10-230-000-000-0000	240196	104.17	*D*
D000001689	08/24/2026	LE1966900007	2700000117	1YKH-93DH-FPW1	10-1110-610-000-10-230-000-000-0000	240196	367.66	*D*
AMAZON-AMAZON.COM				**Remit ID R-2**	**Payment Date: 08/24/2026**	**Payment Amt:**	**508.87**	
D000001690	08/24/2026	AP1967100012		MILEAGE 07222026	10-2514-580-000-30-000-000-000-0000		32.38	*D*
D000001690	08/24/2026	AP1967100013		MILEAGE 07222026	10-2514-580-000-20-000-000-000-0000		32.37	*D*
D000001690	08/24/2026	AP1967100014		MILEAGE 07222026	10-2514-580-000-10-240-000-000-0000		32.38	*D*
D000001690	08/24/2026	AP1967100015		MILEAGE 07222026	10-2514-580-000-10-230-000-000-0000		32.37	*D*
DIXON C-CATHERINE J DIXON				**Order ID O-1**	**Payment Date: 08/24/2026**	**Payment Amt:**	**129.50**	
D000001691	08/24/2026	AP1967100011		MEAL 080526	10-1210-635-000-10-230-000-000-0000		20.00	*D*
EBERLY-BETHANY R DUNKLE				**Order ID O-1**	**Payment Date: 08/24/2026**	**Payment Amt:**	**20.00**	
D000001692	08/24/2026	AP1967100010		FB 08222026	10-3250-390-000-30-000-360-000-0000	241212	90.00	*D*
JAYMESBRI-BRIAN K JAYMES				**Order ID O-1**	**Payment Date: 08/24/2026**	**Payment Amt:**	**90.00**	
D000001693	08/24/2026	AP1967100006		FB 08222026	10-3250-390-000-30-000-360-000-0000	241212	90.00	*D*

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GN - MCS GENERAL FUND **Payment Dates:** 08/24/2026 - 08/24/2026

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	
JAYMESVON-VON JAYMES				**Order ID O-1**	**Payment Date: 08/24/2026**	**Payment Amt:**	**90.00**	
D000001694	08/24/2026	AP1967100009		FB 08222026	10-3250-390-000-30-000-360-000-0000	241212	90.00	*D*
KOMIR-JOSEPH P KOMIR				**Order ID O-1**	**Payment Date: 08/24/2026**	**Payment Amt:**	**90.00**	
D000001695	08/24/2026	LE1966900003	2700000050	24775.01	10-1110-610-000-10-240-000-000-0000	240198	4.74	*D*
KURTZ-KURTZ BROTHERS				**Order ID O-1**	**Payment Date: 08/24/2026**	**Payment Amt:**	**4.74**	
D000001696	08/24/2026	AP1967100007		FREEZEPOPS/PRIZE	10-3210-610-000-20-000-000-000-MSPB	25260402	30.00	*D*
MICKLE C-CHAD MICKLE				**Order ID O-1**	**Payment Date: 08/24/2026**	**Payment Amt:**	**30.00**	
D000001697	08/24/2026	LE1966900001	2700000169	Invoices	10-1110-640-000-10-230-170-000-CURR	60511	6,950.79	*D*
D000001697	08/24/2026	LE1966900002	2700000169	Invoices	10-1110-640-000-10-240-170-000-CURR	60516	6,950.79	*D*
SAVVAS-SAVVAS LEARNING COMPANY				**Remit ID R-1**	**Payment Date: 08/24/2026**	**Payment Amt:**	**13,901.58**	
D000001698	08/24/2026	AP1967100001		Reimbursement	10-2818-635-000-30-000-000-000-0000		16.31	*D*
D000001698	08/24/2026	AP1967100002		Reimbursement	10-2818-635-000-20-000-000-000-0000		16.30	*D*
D000001698	08/24/2026	AP1967100003		Reimbursement	10-2818-635-000-10-240-000-000-0000		16.30	*D*
D000001698	08/24/2026	AP1967100004		Reimbursement	10-2818-635-000-10-230-000-000-0000		16.30	*D*
SIEBER C-CODY SIEBER				**Order ID O-1**	**Payment Date: 08/24/2026**	**Payment Amt:**	**65.21**	
D000001699	08/24/2026	AP1967100005		FB 08222026	10-3250-390-000-30-000-360-000-0000	241212	90.00	*D*
WALKERRJR-RICHARD A WALKER JR				**Order ID O-1**	**Payment Date: 08/24/2026**	**Payment Amt:**	**90.00**	
D000001700	08/24/2026	AP1967100008		FB 08222026	10-3250-390-000-30-000-360-000-0000	241212	90.00	*D*
YOHN-CRAIG A YOHN				**Order ID O-1**	**Payment Date: 08/24/2026**	**Payment Amt:**	**90.00**	

* - 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:** 08/24/2026 - 08/24/2026

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

10 - GENERAL FUND	**18,350.23**
Grand Total All Funds	**18,350.23**
Grand Total Credit Cards	**0.00**
Grand Total Direct Deposits	**15,109.90**
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	**3,240.33**
Grand Total Virtual Payments	**0.00**
Grand Total All Payments	**18,350.23**

* - 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: GN - MCS GENERAL FUND **Payment Dates:** 08/28/2026 - 09/17/2026

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
0000076555	08/30/2026	AP1973700003		1539960	10-2620-424-000-10-240-000-000-0000	26051	1,047.76
0000076555	08/30/2026	AP1973700004		1539870	10-2620-424-000-10-230-000-000-0000	26050	185.90
0000076555	08/30/2026	AP1973700005		1540020	10-2620-424-000-30-000-000-000-0000	24198	16.79
0000076555	08/30/2026	AP1973700006		1540020	10-2620-424-000-20-000-000-000-0000	24199	16.78
0000076555	08/30/2026	AP1973700007		1540025	10-2620-424-000-30-000-000-000-0000	24198	23.84
0000076555	08/30/2026	AP1973700008		1540025	10-2620-424-000-20-000-000-000-0000	24199	23.84
0000076555	08/30/2026	AP1973700009		1540030	10-2620-424-000-30-000-000-000-0000	24198	71.05
0000076555	08/30/2026	AP1973700010		1540030	10-2620-424-000-20-000-000-000-0000	24199	71.04
0000076555	08/30/2026	AP1973700011		1540010	10-2620-424-000-30-000-000-000-0000	24198	17.04
0000076555	08/30/2026	AP1973700012		1540010	10-2620-424-000-20-000-000-000-0000	24199	17.04
0000076555	08/30/2026	AP1973700013		1540005	10-2620-424-000-30-000-000-000-0000	24198	330.83
0000076555	08/30/2026	AP1973700014		1540005	10-2620-424-000-20-000-000-000-0000	24199	330.83
0000076555	08/30/2026	AP1973700015		1540015	10-2620-424-000-30-000-000-000-0000	24198	573.50
0000076555	08/30/2026	AP1973700016		1540015	10-2620-424-000-20-000-000-000-0000	24199	573.50
0000076555	08/30/2026	OD1974100003		1539960	10-2620-424-000-10-240-000-000-0000	26051	(1,047.76)
0000076555	08/30/2026	OD1974100004		1539870	10-2620-424-000-10-230-000-000-0000	26050	(185.90)
0000076555	08/30/2026	OD1974100005		1540020	10-2620-424-000-30-000-000-000-0000	24198	(16.79)
0000076555	08/30/2026	OD1974100006		1540020	10-2620-424-000-20-000-000-000-0000	24199	(16.78)
0000076555	08/30/2026	OD1974100007		1540025	10-2620-424-000-30-000-000-000-0000	24198	(23.84)
0000076555	08/30/2026	OD1974100008		1540025	10-2620-424-000-20-000-000-000-0000	24199	(23.84)
0000076555	08/30/2026	OD1974100009		1540030	10-2620-424-000-30-000-000-000-0000	24198	(71.05)
0000076555	08/30/2026	OD1974100010		1540030	10-2620-424-000-20-000-000-000-0000	24199	(71.04)

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GN - MCS GENERAL FUND **Payment Dates:** 08/28/2026 - 09/17/2026

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	
0000076555	08/30/2026	OD1974100011		1540010	10-2620-424-000-30-000-000-000-0000	24198	(17.04)	
0000076555	08/30/2026	OD1974100012		1540010	10-2620-424-000-20-000-000-000-0000	24199	(17.04)	
0000076555	08/30/2026	OD1974100013		1540005	10-2620-424-000-30-000-000-000-0000	24198	(330.83)	
0000076555	08/30/2026	OD1974100014		1540005	10-2620-424-000-20-000-000-000-0000	24199	(330.83)	
0000076555	08/30/2026	OD1974100015		1540015	10-2620-424-000-30-000-000-000-0000	24198	(573.50)	
0000076555	08/30/2026	OD1974100016		1540015	10-2620-424-000-20-000-000-000-0000	24199	(573.50)	
MU BORO-MOUNT UNION BOROUGH				**Order ID O-1**	**Payment Date: 08/30/2026**	**Payment Amt:**	**0.00**	
0000076556	08/30/2026	AP1973700002		ID434480-SPED538	10-2271-240-000-30-000-000-000-0000	241322	1,887.00	#
0000076556	08/30/2026	OD1974100002		ID434480-SPED538	10-2271-240-000-30-000-000-000-0000	241322	(1,887.00)	
PointPark-Point Park University				**Remit ID R-1**	**Payment Date: 08/30/2026**	**Payment Amt:**	**0.00**	
0000076557	08/30/2026	AP1973700001		ID0174350-EDU563	10-2271-240-000-20-000-000-000-0000	241321	1,635.00	#
0000076557	08/30/2026	OD1974100001		ID0174350-EDU563	10-2271-240-000-20-000-000-000-0000	241321	(1,635.00)	
WILSON C-WILSON COLLEGE				**Order ID O-1**	**Payment Date: 08/30/2026**	**Payment Amt:**	**0.00**	
0000076558	08/30/2026	AP1974600003		1539960	10-2620-424-000-10-240-000-000-0000	26051	1,047.76	
0000076558	08/30/2026	AP1974600004		1539870	10-2620-424-000-10-230-000-000-0000	26050	185.90	
0000076558	08/30/2026	AP1974600005		1540020	10-2620-424-000-20-000-000-000-0000	24199	16.78	
0000076558	08/30/2026	AP1974600006		1540020	10-2620-424-000-30-000-000-000-0000	24198	16.79	
0000076558	08/30/2026	AP1974600007		1540025	10-2620-424-000-20-000-000-000-0000	24199	23.84	
0000076558	08/30/2026	AP1974600008		1540025	10-2620-424-000-30-000-000-000-0000	24198	23.84	

* - 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:** 08/28/2026 - 09/17/2026

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	
0000076558	08/30/2026	AP1974600009		1540030	10-2620-424-000-20-000-000-000-0000	24199	71.04	
0000076558	08/30/2026	AP1974600010		1540030	10-2620-424-000-30-000-000-000-0000	24198	71.05	
0000076558	08/30/2026	AP1974600011		1540010	10-2620-424-000-20-000-000-000-0000	24199	17.04	
0000076558	08/30/2026	AP1974600012		1540010	10-2620-424-000-30-000-000-000-0000	24198	17.04	
0000076558	08/30/2026	AP1974600013		1540005	10-2620-424-000-20-000-000-000-0000	24199	330.83	
0000076558	08/30/2026	AP1974600014		1540005	10-2620-424-000-30-000-000-000-0000	24198	330.83	
0000076558	08/30/2026	AP1974600015		1540015	10-2620-424-000-20-000-000-000-0000	24199	573.50	
0000076558	08/30/2026	AP1974600016		1540015	10-2620-424-000-30-000-000-000-0000	24198	573.50	
MU BORO-MOUNT UNION BOROUGH				**Order ID O-1**	**Payment Date: 08/30/2026**	**Payment Amt:**	**3,299.74**	
0000076559	08/30/2026	AP1974600002		ID434480-SPED538	10-2271-240-000-30-000-000-000-0000	241322	1,887.00	#
PointPark-Point Park University				**Remit ID R-1**	**Payment Date: 08/30/2026**	**Payment Amt:**	**1,887.00**	
0000076560	08/30/2026	AP1974600001		ID0174350-EDU563	10-2271-240-000-20-000-000-000-0000	241321	1,635.00	#
WILSON C-WILSON COLLEGE				**Order ID O-1**	**Payment Date: 08/30/2026**	**Payment Amt:**	**1,635.00**	
0000076561	08/30/2026	AP1975000001		EDU-548-WCOL	10-2271-240-000-10-240-000-000-0000	241319	1,635.00	#
WILLIAMSM-MEGHAN WILLIAMS				**Order ID O-1**	**Payment Date: 08/30/2026**	**Payment Amt:**	**1,635.00**	
0000076562	09/02/2026	AP1976600001		09-04-2026 PIZZA	10-2380-840-000-20-000-000-000-0000	810287	143.00	
OIP-ORIGINAL ITALIAN PIZZA				**Order ID O-1**	**Payment Date: 09/02/2026**	**Payment Amt:**	**143.00**	
0000076563	09/04/2026	AP1978400006		JH BEARCAT 26	10-3250-810-000-20-000-420-000-0000	241443	375.00	
HUNT WRES-HUNTINGDON WRESTLIN BOOSTER CLUB				**Order ID O-1**	**Payment Date: 09/04/2026**	**Payment Amt:**	**375.00**	

* - 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:** 08/28/2026 - 09/17/2026

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	
0000076564	09/04/2026	AP1978400005		JVHS INVITE 27	10-3250-810-000-30-000-420-000-0000	241448	400.00	
JVSD-JUNIATA VALLEY SCHOOL DISTRICT				**Remit ID R-3**	**Payment Date: 09/04/2026**	**Payment Amt:**	**400.00**	
0000076565	09/04/2026	AP1978400004		ULT WARRIOR 27	10-3250-810-000-30-000-420-000-0000	241448	400.00	
WARRIOR W-WARRIOR MAT CLUB				**Order ID O-1**	**Payment Date: 09/04/2026**	**Payment Amt:**	**400.00**	
0000076566	09/04/2026	AP1978400001		SEPTEMBER 2026	10-2690-530-000-30-000-000-000-0000	241325	2.58	
0000076566	09/04/2026	AP1978400002		SEPTEMBER 2026	10-2690-530-000-20-000-000-000-0000	241324	2.59	
0000076566	09/04/2026	AP1978400003		SEPTEMBER 2026	10-2690-530-000-10-240-000-000-0000	241326	2.59	
WINDSTRE-WINDSTREAM				**Remit ID R-1**	**Payment Date: 09/04/2026**	**Payment Amt:**	**7.76**	
* 6677AUG026	09/04/2026	OD1977900001		6677AUG026	10-2620-621-000-30-000-000-000-0000	810356	764.51	
* 6677AUG026	09/04/2026	OD1977900002		6677AUG026	10-2620-621-000-20-000-000-000-0000	810355	764.51	
UGI UTIL-UGI UTILITIES INC				**Remit ID R-1**	**Payment Date: 09/04/2026**	**Payment Amt:**	**1,529.02**	
D000001734	08/28/2026	LE1969100007	2700000106	1CC9-71P3-3RXM	10-1110-610-000-10-230-000-000-0000	240196	37.96	*D*
D000001734	08/28/2026	LE1969100008	2700000103	1RQN-N1RV-YV3T	10-1110-610-000-10-230-000-000-0000	240196	15.59	*D*
D000001734	08/28/2026	LE1969100009	2700000119	1YPN-FMHF-DD1R	10-1231-610-000-10-230-000-000-0000	810143	322.38	*D*
AMAZON-AMAZON.COM				**Remit ID R-2**	**Payment Date: 08/28/2026**	**Payment Amt:**	**375.93**	
D000001735	08/28/2026	LE1969100001	2700000001	12378	10-2818-610-000-10-240-000-000-0000	242458	57,694.23	*D*
D000001735	08/28/2026	LE1969100002	2700000001	12378	10-2818-610-000-20-000-000-000-0000	242459	57,694.23	*D*
D000001735	08/28/2026	LE1969100003	2700000001	12378	10-2818-610-000-30-000-000-000-0000	242460	57,711.54	*D*

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GN - MCS GENERAL FUND **Payment Dates:** 08/28/2026 - 09/17/2026

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	
BDJ TECH-BDJ TECH				**Order ID O-1**	**Payment Date: 08/28/2026**	**Payment Amt:**	**173,100.00**	
D000001736	08/28/2026	LE1969100005	2700000243	27532.00	10-2360-610-000-30-000-000-000-0000	252897	433.90	D
D000001736	08/28/2026	LE1969100006	2700000044	24669.00	10-1110-610-000-30-170-000-000-0000	810070	192.79	D
KURTZ-KURTZ BROTHERS				**Order ID O-1**	**Payment Date: 08/28/2026**	**Payment Amt:**	**626.69**	
D000001737	08/28/2026	LE1969100004	2700000181	141041260001	10-1110-650-000-30-000-000-000-CURR	60535	1,740.97	D
MCGRAW-MCGRAW HILL LLC				**Remit ID R-1**	**Payment Date: 08/28/2026**	**Payment Amt:**	**1,740.97**	
D000001738	08/28/2026	AP1969300003	SAVVAS	7029331549	10-1110-650-222-20-000-000-000-0000		4,887.75	D
SAVVAS-SAVVAS LEARNING COMPANY				**Order ID O-1**	**Payment Date: 08/28/2026**	**Payment Amt:**	**4,887.75**	
D000001739	08/28/2026	AP1969300001		7029331649	10-1110-650-222-10-240-000-000-0000	260040	12,442.50	D
D000001739	08/28/2026	AP1969300002		7029331451	10-1110-650-222-10-230-000-000-0000	260039	12,168.88	D
SAVVAS-SAVVAS LEARNING COMPANY				**Remit ID R-1**	**Payment Date: 08/28/2026**	**Payment Amt:**	**24,611.38**	
D000001740	09/01/2026	AP1969500001		SEPTEMBER 2026	10-0462-215-000-00-000-000-000-0000	25	2,403.97	D
D000001740	09/01/2026	AP1969500002		SEPTEMBER 2026	10-0462-212-000-00-000-000-000-0000	4023	9,869.05	D
D000001740	09/01/2026	AP1969500003		SEPTEMBER 2026	10-0462-211-000-00-000-000-000-0000	4044	314,932.90	D
HUN CO IN-HUNTINGDON COUNTY INSURANCE				**Order ID O-1**	**Payment Date: 09/01/2026**	**Payment Amt:**	**327,205.92**	
D000001741	08/31/2026	LE1974200001	2700000070	1FWK-KGL4-F6PM	10-2260-610-000-10-230-000-000-0000	242447	62.78	D
D000001741	08/31/2026	LE1974200002	2700000070	1FWK-KGL4-F6PM	10-2260-610-000-10-240-000-000-0000	242448	14.76	D
D000001741	08/31/2026	LE1974200003	2700000099	1C3G-3NP4-G1GN	10-2380-610-000-30-000-000-000-0000	20042	137.85	D

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GN - MCS GENERAL FUND **Payment Dates:** 08/28/2026 - 09/17/2026

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount	
AMAZON-AMAZON.COM				**Remit ID R-2**	**Payment Date: 08/31/2026**	**Payment Amt:**	**215.39**	
D000001742	08/31/2026	AP1974400002		JH FB 08292026	10-3250-390-000-20-000-360-000-0000	241339	70.00	*D*
D000001742	08/31/2026	AP1974400003		VAR FB 08282026	10-3250-390-000-30-000-360-000-0000	241212	90.00	*D*
CAMPBELLD-DENNIS CAMPBELL				**Order ID O-1**	**Payment Date: 08/31/2026**	**Payment Amt:**	**160.00**	
D000001743	08/31/2026	AP1974400009		VAR FB 08282026	10-3250-390-000-30-000-360-000-0000	241212	90.00	*D*
DETWILERD-DENNIS W DETWILER				**Order ID O-1**	**Payment Date: 08/31/2026**	**Payment Amt:**	**90.00**	
D000001744	08/31/2026	AP1974400008		VAR FB 08282026	10-3250-390-000-30-000-360-000-0000	241212	90.00	*D*
GRUBBD-WILLIAM GRUBB				**Order ID O-1**	**Payment Date: 08/31/2026**	**Payment Amt:**	**90.00**	
D000001745	08/31/2026	AP1974400007		JH FB 08292026	10-3250-390-000-20-000-360-000-0000	241339	70.00	*D*
HANLON-CASEY J HANLON				**Order ID O-1**	**Payment Date: 08/31/2026**	**Payment Amt:**	**70.00**	
D000001746	08/31/2026	AP1974400005		JH FB 08292026	10-3250-390-000-20-000-360-000-0000	241339	70.00	*D*
D000001746	08/31/2026	AP1974400006		VAR FB 08282026	10-3250-390-000-30-000-360-000-0000	241212	90.00	*D*
SCIALABJ-JOSEPH M SCIALABBA				**Order ID O-1**	**Payment Date: 08/31/2026**	**Payment Amt:**	**160.00**	
D000001747	08/31/2026	AP1974400001		POSTAGE FALL 26	10-2330-610-000-00-000-000-000-0000	23007	166.08	*D*
TAYLOR L-LINDA TAYLOR - KST BOROUGH TAX COLLECTOR				**Remit ID R-1**	**Payment Date: 08/31/2026**	**Payment Amt:**	**166.08**	
D000001748	08/31/2026	AP1974400004		VAR FB 08282026	10-3250-390-000-30-000-360-000-0000	241212	90.00	*D*
ZIMMERM K-KENNETH J ZIMMERMAN				**Order ID O-1**	**Payment Date: 08/31/2026**	**Payment Amt:**	**90.00**	
D000001749	09/02/2026	LE1976100002	2700000080	13HW-4XTK-W4MY	10-1241-610-000-10-240-000-000-0000	242573	31.05	*D*

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GN - MCS GENERAL FUND **Payment Dates:** 08/28/2026 - 09/17/2026

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	
D000001749	09/02/2026	LE1976100003	2700000268	1NHF-4N36-6G7C	10-1110-610-000-10-240-000-000-0000	240198	219.42	*D*
D000001749	09/02/2026	LE1976100004	2700000071	1431-7DKR-FC3H	10-1233-610-000-30-000-000-000-0000	810151	51.12	*D*
D000001749	09/02/2026	LE1976100005	2700000087	16NK-J71R-CRFF	10-1290-610-000-10-230-000-000-0000		228.22	*D*
AMAZON-AMAZON.COM				**Remit ID R-2**	**Payment Date: 09/02/2026**	**Payment Amt:**	**529.81**	
D000001750	09/02/2026	LE1976100001	2700000015	22151.01	10-1110-610-000-30-140-000-000-0000	810068	4.59	*D*
KURTZ-KURTZ BROTHERS				**Order ID O-1**	**Payment Date: 09/02/2026**	**Payment Amt:**	**4.59**	
D000001751	09/02/2026	AP1976300001		VAR FB 08282026	10-3250-390-000-30-000-360-000-0000	241212	90.00	*D*
R.EARNEST-ROBERT EARNEST JR.				**Order ID O-1**	**Payment Date: 09/02/2026**	**Payment Amt:**	**90.00**	
D000001752	09/04/2026	LE1978000001	2700000100	1RH1-M7YP-3FX6	10-1110-610-000-10-230-000-000-0000	240196	25.50	*D*
D000001752	09/04/2026	LE1978000002	2700000279	1MQY-GQ3P-4NVD	10-1233-610-000-10-240-000-000-0000	242578	33.25	*D*
D000001752	09/04/2026	LE1978000003	2700000120	13HW-4XTK-W64Y	10-3250-610-000-30-000-480-000-0000	241491	333.05	*D*
D000001752	09/04/2026	LE1978000004	2700000090	169H-4K9X-64JT	10-1110-610-000-10-230-000-000-0000	240196	422.68	*D*
AMAZON-AMAZON.COM				**Remit ID R-2**	**Payment Date: 09/04/2026**	**Payment Amt:**	**814.48**	
D000001753	09/04/2026	AP1978200015		SEPTEMBER 2026	10-0462-213-000-10-230-000-000-0000	241305	297.82	*D*
D000001753	09/04/2026	AP1978200016		SEPTEMBER 2026	10-0462-213-000-10-240-000-000-0000	241306	297.82	*D*
D000001753	09/04/2026	AP1978200017		SEPTEMBER 2026	10-0462-213-000-20-000-000-000-0000	241307	297.81	*D*
D000001753	09/04/2026	AP1978200018		SEPTEMBER 2026	10-0462-213-000-30-000-000-000-0000	241308	297.81	*D*
CMREGENT-CM REGENT LLC				**Order ID O-1**	**Payment Date: 09/04/2026**	**Payment Amt:**	**1,191.26**	

* - 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:** 08/28/2026 - 09/17/2026

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	
D000001754	09/04/2026	AP1978200014		09042026	10-2380-840-000-20-000-000-000-0000	810287	27.63	D
MICKLE C-CHAD MICKLE				**Order ID O-1**	**Payment Date: 09/04/2026**	**Payment Amt:**	**27.63**	
D000001755	09/04/2026	AP1978200010		08052026	10-2260-635-000-30-000-000-000-0000	260095	6.89	D
D000001755	09/04/2026	AP1978200011		08052026	10-2260-635-000-20-000-000-000-0000	260094	6.89	D
D000001755	09/04/2026	AP1978200012		08052026	10-2260-635-000-10-240-000-000-0000	260093	6.89	D
D000001755	09/04/2026	AP1978200013		08052026	10-2260-635-000-10-230-000-000-0000	260092	6.89	D
STREIGHT-KRISTEN C STREIGHTIFF				**Order ID O-1**	**Payment Date: 09/04/2026**	**Payment Amt:**	**27.56**	
D000001756	09/04/2026	AP1978200001		08052026	10-2360-580-000-30-000-000-000-0000		53.96	D
D000001756	09/04/2026	AP1978200002		08052026	10-2360-580-000-20-000-000-000-0000		53.96	D
D000001756	09/04/2026	AP1978200003		08052026	10-2360-580-000-10-240-000-000-0000		53.96	D
D000001756	09/04/2026	AP1978200004		08052026	10-2360-580-000-10-230-000-000-0000		53.96	D
D000001756	09/04/2026	AP1978200005		08052026	10-2360-635-000-30-000-000-000-0000	241409	9.95	D
D000001756	09/04/2026	AP1978200006		08052026	10-2360-635-000-20-000-000-000-0000	241408	9.95	D
D000001756	09/04/2026	AP1978200007		08052026	10-2360-635-000-10-240-000-000-0000	241407	9.95	D
D000001756	09/04/2026	AP1978200008		08052026	10-2360-635-000-10-230-000-000-0000	241406	9.95	D
TAYLOR J-JEN TAYLOR				**Order ID O-1**	**Payment Date: 09/04/2026**	**Payment Amt:**	**255.64**	
D000001757	09/04/2026	AP1978200009		AUGUST 2026	10-2720-513-002-10-240-000-000-0000	241302	314.64	D
WALKER JE-JENNIFER WALKER				**Remit ID R-1**	**Payment Date: 09/04/2026**	**Payment Amt:**	**314.64**	
D000001758	09/09/2026	AP1979100001		SEPT 2026 SP	10-1110-290-000-30-000-000-000-0000	240155	31,350.00	D
EPARS-TSA Consulting Group Inc.				**Order ID O-1**	**Payment Date: 09/09/2026**	**Payment Amt:**	**31,350.00**	

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

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Bank Account: GN - MCS GENERAL FUND **Payment Dates:** 08/28/2026 - 09/17/2026

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	
D000001759	09/08/2026	AP1979000002		VAR VB 08312026	10-3250-390-000-30-000-460-000-0000	241219	120.00	D
BRUBAKER-MARINA BRUBAKER				**Remit ID R-1**	**Payment Date: 09/08/2026**	**Payment Amt:**	**120.00**	
D000001760	09/08/2026	AP1979000019		VAR FB 09042026	10-3250-390-000-30-000-360-000-0000	241212	90.00	D
CORNEL T-TRACY E CORNELIUS				**Order ID O-1**	**Payment Date: 09/08/2026**	**Payment Amt:**	**90.00**	
D000001761	09/08/2026	AP1979000017		VAR VB 09012026	10-3250-390-000-30-000-460-000-0000	241219	120.00	D
D000001761	09/08/2026	AP1979000018		JH VB 09012026	10-3250-390-000-20-000-460-000-0000	242426	90.00	D
FYOCKDAVE-DAVID C FYOCK				**Order ID O-1**	**Payment Date: 09/08/2026**	**Payment Amt:**	**210.00**	
D000001762	09/08/2026	AP1979000016		VAR FB 09042026	10-3250-390-000-30-000-360-000-0000	241212	90.00	D
HANLON-CASEY J HANLON				**Order ID O-1**	**Payment Date: 09/08/2026**	**Payment Amt:**	**90.00**	
D000001763	09/08/2026	AP1979000015		JH FB 09032026	10-3250-390-000-20-000-360-000-0000	241339	70.00	D
HEFFNERK-KLAYTON RYAN HEFFNER				**Order ID O-1**	**Payment Date: 09/08/2026**	**Payment Amt:**	**70.00**	
D000001764	09/08/2026	AP1979000008		VAR FB 09042026	10-3250-390-000-30-000-360-000-0000	241212	90.00	D
D000001764	09/08/2026	AP1979000009		JH FB 09032026	10-3250-390-000-20-000-360-000-0000	241339	70.00	D
JAYMESVON-VON JAYMES				**Order ID O-1**	**Payment Date: 09/08/2026**	**Payment Amt:**	**160.00**	
D000001765	09/08/2026	AP1979000001		JH FB 09032026	10-3250-390-000-20-000-360-000-0000	241339	70.00	D
KANIECKI-CHRISTOPHER KANIECKI				**Remit ID R-1**	**Payment Date: 09/08/2026**	**Payment Amt:**	**70.00**	
D000001766	09/08/2026	AP1979000014		VAR FB 09042026	10-3250-390-000-30-000-360-000-0000	241212	90.00	D
KOMIR-JOSEPH P KOMIR				**Order ID O-1**	**Payment Date: 09/08/2026**	**Payment Amt:**	**90.00**	
D000001767	09/08/2026	AP1979000003		JH VB 08312026	10-3250-390-000-20-000-460-000-0000	242426	90.00	D

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OSWALDH-HANNAH OSWALD				**Order ID O-1**	**Payment Date: 09/08/2026**	**Payment Amt:**	**90.00**	
D000001768	09/08/2026	AP1979000013		VAR VB 08312026	10-3250-390-000-30-000-460-000-0000	241219	120.00	*D*
PETERS-WILLIAM L PETERS				**Order ID O-1**	**Payment Date: 09/08/2026**	**Payment Amt:**	**120.00**	
D000001769	09/08/2026	AP1979000007		JH VB 08312026	10-3250-390-000-20-000-460-000-0000	242426	90.00	*D*
PROUGH R-ROBERT N PROUGH				**Order ID O-1**	**Payment Date: 09/08/2026**	**Payment Amt:**	**90.00**	
D000001770	09/08/2026	AP1979000011		VAR VB 09012026	10-3250-390-000-30-000-460-000-0000	241219	120.00	*D*
D000001770	09/08/2026	AP1979000012		JH VB 09012026	10-3250-390-000-20-000-460-000-0000	242426	90.00	*D*
RIVELLOJR-JAMES A RIVELLO JR				**Order ID O-1**	**Payment Date: 09/08/2026**	**Payment Amt:**	**210.00**	
D000001771	09/08/2026	AP1979000005		VAR FB 09042026	10-3250-390-000-30-000-360-000-0000	241212	90.00	*D*
D000001771	09/08/2026	AP1979000006		JH FB 09032026	10-3250-390-000-20-000-360-000-0000	241339	70.00	*D*
WALKERRJR-RICHARD A WALKER JR				**Order ID O-1**	**Payment Date: 09/08/2026**	**Payment Amt:**	**160.00**	
D000001772	09/08/2026	AP1979000004		JH FB 09032026	10-3250-390-000-20-000-360-000-0000	241339	70.00	*D*
YAKYMAC-PAUL D YAKYMAC JR				**Order ID O-1**	**Payment Date: 09/08/2026**	**Payment Amt:**	**70.00**	
D000001773	09/08/2026	AP1979000010		VAR FB 09042026	10-3250-390-000-30-000-360-000-0000	241212	90.00	*D*
YOHN-CRAIG A YOHN				**Order ID O-1**	**Payment Date: 09/08/2026**	**Payment Amt:**	**90.00**	
D000001774	09/14/2026	LE1981000007	2700000080	1LGY-4L7J-FHDM	10-1241-610-000-10-240-000-000-0000	242573	83.07	*D*
AMAZON-AMAZON.COM				**Remit ID R-2**	**Payment Date: 09/14/2026**	**Payment Amt:**	**83.07**	
D000001775	09/14/2026	AP1981200011		X-CNTRY 090926	10-3250-390-000-30-000-400-000-0000	241214	90.00	*D*
FOSTER-JAMES D FOSTER				**Order ID O-1**	**Payment Date: 09/14/2026**	**Payment Amt:**	**90.00**	

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D000001776	09/14/2026	LE1981000001	2700000283	26-18294F	10-1110-610-453-10-230-000-000-0000		2,415.00	D
D000001776	09/14/2026	LE1981000002	2700000283	26-18294F	10-1110-610-453-10-240-000-000-0000		2,415.00	D
D000001776	09/14/2026	LE1981000003	2700000283	26-18294F	10-1110-610-453-20-000-000-000-0000		2,415.00	D
D000001776	09/14/2026	LE1981000004	2700000283	26-18294F	10-1110-610-453-30-000-000-000-0000		2,415.00	D
GUESTCOMM-GUEST COMMUNICATIONS CORPORATION				**Remit ID R-1**	**Payment Date: 09/14/2026**	**Payment Amt:**	**9,660.00**	
D000001777	09/14/2026	AP1981200010		JH FB 09102026	10-3250-390-000-20-000-360-000-0000	241339	70.00	D
HANLON-CASEY J HANLON				**Order ID O-1**	**Payment Date: 09/14/2026**	**Payment Amt:**	**70.00**	
D000001778	09/14/2026	AP1981200009		SEPTEMBER 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: 09/14/2026**	**Payment Amt:**	**45,955.33**	
D000001779	09/14/2026	AP1981200007		JH FB 09102026	10-3250-390-000-20-000-360-000-0000	241339	70.00	D
D000001779	09/14/2026	AP1981200008		JH FB 08292026	10-3250-390-000-20-000-360-000-0000	241339	70.00	D
KOMIR-JOSEPH P KOMIR				**Order ID O-1**	**Payment Date: 09/14/2026**	**Payment Amt:**	**140.00**	
D000001780	09/14/2026	AP1981200006		JH FB 09102026	10-3250-390-000-20-000-360-000-0000	241339	70.00	D
LEMINTODD-TODD C LEMIN				**Order ID O-1**	**Payment Date: 09/14/2026**	**Payment Amt:**	**70.00**	
D000001781	09/14/2026	AP1981200005		JH FB 09102026	10-3250-390-000-20-000-360-000-0000	241339	70.00	D
MORGANST-STEFAN RICHARD MORGAN				**Order ID O-1**	**Payment Date: 09/14/2026**	**Payment Amt:**	**70.00**	
D000001782	09/14/2026	AP1981200001		JH VB 09082026	10-3250-390-000-20-000-460-000-0000	242426	90.00	D
PROUGH R-ROBERT N PROUGH				**Order ID O-1**	**Payment Date: 09/14/2026**	**Payment Amt:**	**90.00**	
D000001783	09/14/2026	AP1981200004		VAR VB 09082026	10-3250-390-000-30-000-460-000-0000	241219	120.00	D

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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount	
RIVELLOJR-JAMES A RIVELLO JR				**Order ID O-1**	**Payment Date: 09/14/2026**	**Payment Amt:**	**120.00**	
D000001784	09/14/2026	AP1981200003		VAR VB 09082026	10-3250-390-000-30-000-460-000-0000	241219	120.00	D
SHOPE NI-NICHOLAS SHOPE				**Order ID O-1**	**Payment Date: 09/14/2026**	**Payment Amt:**	**120.00**	
D000001785	09/14/2026	LE1981000005	2700000230	INV1228104	10-2818-610-450-30-000-000-000-0000		1,019.50	D
D000001785	09/14/2026	LE1981000006	2700000230	INV1228104	10-2818-610-450-20-000-000-000-0000		1,019.50	D
VIVACITY-VIVACITY TECH				**Remit ID R-1**	**Payment Date: 09/14/2026**	**Payment Amt:**	**2,039.00**	
D000001786	09/14/2026	AP1981200002		JH FB 09102026	10-3250-390-000-20-000-360-000-0000	241339	70.00	D
WESTON-JAMES V WESTON JR				**Order ID O-1**	**Payment Date: 09/14/2026**	**Payment Amt:**	**70.00**	
D000001787	09/15/2026	AP1981400002		20824721	10-2818-448-000-30-000-000-000-0000	810405	331.97	D
D000001787	09/15/2026	AP1981400003		20824721	10-2818-448-000-20-000-000-000-0000	810404	331.97	D
D000001787	09/15/2026	AP1981400004		20824721	10-2818-448-000-10-240-000-000-0000	810403	331.97	D
D000001787	09/15/2026	AP1981400005		20824721	10-2818-448-000-10-230-000-000-0000	810402	331.97	D
LEAF-LEAF				**Order ID O-1**	**Payment Date: 09/15/2026**	**Payment Amt:**	**1,327.88**	
D000001788	09/15/2026	AP1981400001		JH VB 09082026	10-3250-390-000-20-000-460-000-0000	242426	90.00	D
MAZUROWSK-PHILLIP MAZUROWSKI					**Payment Date: 09/15/2026**	**Payment Amt:**	**90.00**	
D000001789	09/15/2026	AP1981400006		192 - AUG 2026	10-2620-424-000-10-240-000-000-0000	26051	74.00	D
STGA-STGA				**Remit ID R-1**	**Payment Date: 09/15/2026**	**Payment Amt:**	**74.00**	
* GN0AF0FBLA	09/04/2026	OD1977700001		GN-AF-FBLA	10-6999-000-000-00-000-000-000-0000	241117	41.02	

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MUASD/ACT-MUASD/Activity Fund				**Order ID O-1**	**Payment Date: 09/04/2026**	**Payment Amt:**	**41.02**
* PAY0904026	09/04/2026	OD1977000001		PAYROLL09042026	10-0134-000-000-00-000-000-000-0000	1068	382,172.74
PAYROLL-MUASD/PAYROLL FUND				**Order ID O-1**	**Payment Date: 09/04/2026**	**Payment Amt:**	**382,172.74**
* SEP1680570	09/03/2026	OD1977300001		1680570	10-2690-530-000-30-000-000-000-0000	241325	81.35
* SEP1680570	09/03/2026	OD1977300002		1680570	10-2690-530-000-20-000-000-000-0000	241324	81.34
* SEP1680570	09/03/2026	OD1977300003		1680570	10-2690-530-000-10-240-000-000-0000	241326	81.34
TELESYST-TELESYSTEM				**Remit ID R-1**	**Payment Date: 09/03/2026**	**Payment Amt:**	**244.03**
* USCC090126	09/02/2026	OD1978900012		426841020	10-2360-580-000-00-000-000-000-0000	23030	132.09
PENN HARR-PENN HARRIS HOTEL				**Remit ID R-1**	**Payment Date: 09/02/2026**	**Payment Amt:**	**132.09**
* USCC090226	09/02/2026	OD1978900019		1000886781	10-1110-810-000-30-000-000-000-0000	240279	100.00
PDE-PENNSYLVANIA DEPARTMENT OF EDUCATION				**Order ID O-2**	**Payment Date: 09/02/2026**	**Payment Amt:**	**100.00**
* USCC090326	09/02/2026	OD1978900041		HUS0024295	10-3250-650-000-30-000-360-000-0000	369853	849.50
* USCC090326	09/02/2026	OD1978900042		HUS0024295	10-3250-650-000-20-000-360-000-0000	369852	849.50
HUDL-HUDL				**Remit ID R-1**	**Payment Date: 09/02/2026**	**Payment Amt:**	**1,699.00**
* USCC090426	09/02/2026	OD1978900018		1000886781	10-1110-810-000-30-000-000-000-0000	240279	100.00
PDE-PENNSYLVANIA DEPARTMENT OF EDUCATION				**Order ID O-2**	**Payment Date: 09/02/2026**	**Payment Amt:**	**100.00**

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* USCC090526	09/02/2026	OD1978900020		W409875621	10-2690-530-000-30-000-000-000-0000	241325	2.64
* USCC090526	09/02/2026	OD1978900021		W409875621	10-2690-530-000-20-000-000-000-0000	241324	2.63
* USCC090526	09/02/2026	OD1978900022		W409875621	10-2690-530-000-10-240-000-000-0000	241326	2.63
WINDSTRE-WINDSTREAM				**Remit ID R-1**	**Payment Date: 09/02/2026**	**Payment Amt:**	**7.90**
* USCC090626	09/02/2026	OD1978900003		73353003	10-2380-810-000-20-000-000-000-0000	240833	387.00
BIBERK-BIBERK HATHAWAY COMPANY				**Order ID O-1**	**Payment Date: 09/02/2026**	**Payment Amt:**	**387.00**
* USCC090726	09/02/2026	OD1978900026	2700000137	2000151-66494022	10-3250-610-000-20-000-450-000-0000	241477	44.99
* USCC090726	09/02/2026	OD1978900027	2700000137	2000151-66494022	10-3250-610-000-30-000-450-000-0000	241482	45.00
WAL-MART-WAL-MART				**Remit ID R-1**	**Payment Date: 09/02/2026**	**Payment Amt:**	**89.99**
* USCC090826	09/02/2026	OD1978900013	2700000160	33SSAJRV-0002	10-1110-610-000-20-190-000-000-0000	242583	59.88
GIMKIT-GIMKIT INC				**Order ID O-1**	**Payment Date: 09/02/2026**	**Payment Amt:**	**59.88**
* USCC090926	09/02/2026	OD1978900024	2700000246	2000151-50214433	10-1110-610-000-30-000-000-000-0000	240205	19.69
* USCC090926	09/02/2026	OD1978900025	2700000246	2000151-50214433	10-1110-610-000-30-000-000-000-0000	240205	328.19
WALMARTON-AMERICAN EXPRESS				**Remit ID R-1**	**Payment Date: 09/02/2026**	**Payment Amt:**	**347.88**
* USCC091026	09/02/2026	OD1978900014	2700000294	1587146	10-1110-810-000-20-000-000-000-0000	810101	100.00
* USCC091026	09/02/2026	OD1978900015	2700000294	1587146	10-1110-810-000-10-240-000-000-0000	243611	100.00

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* USCC091026	09/02/2026	OD1978900016	2700000294	1587146	10-1110-810-000-30-000-000-000-0000	240279	100.00
* USCC091026	09/02/2026	OD1978900017	2700000294	1587146	10-2122-810-000-30-000-000-000-0000		100.00
PDE-PENNSYLVANIA DEPARTMENT OF EDUCATION				**Order ID O-2**	**Payment Date: 09/02/2026**	**Payment Amt:**	**400.00**
* USCC091126	09/02/2026	OD1978900033	2700000256	PASA - SPED SYST	10-2260-810-000-10-230-000-000-0000	810234	120.00
* USCC091126	09/02/2026	OD1978900034	2700000256	PASA - SPED SYST	10-2260-810-000-10-240-000-000-0000	810235	120.00
* USCC091126	09/02/2026	OD1978900035	2700000256	PASA - SPED SYST	10-2260-810-000-20-000-000-000-0000	810236	120.00
* USCC091126	09/02/2026	OD1978900036	2700000256	PASA - SPED SYST	10-2260-810-000-30-000-000-000-0000	810237	120.00
* USCC091126	09/02/2026	OD1978900037	2700000256	PASA - SPED SYST	10-2360-810-000-10-230-000-000-0000	810273	37.50
* USCC091126	09/02/2026	OD1978900038	2700000256	PASA - SPED SYST	10-2360-810-000-10-240-000-000-0000	24375	37.50
* USCC091126	09/02/2026	OD1978900039	2700000256	PASA - SPED SYST	10-2360-810-000-20-000-000-000-0000	24376	37.50
* USCC091126	09/02/2026	OD1978900040	2700000256	PASA - SPED SYST	10-2360-810-000-30-000-000-000-0000	24377	37.50
PASA-PASA				**Order ID O-1**	**Payment Date: 09/02/2026**	**Payment Amt:**	**630.00**
* USCC091226	09/02/2026	OD1978900028	2700000258	00009358	10-3250-610-000-20-000-360-000-0000	241451	13.89
* USCC091226	09/02/2026	OD1978900029	2700000258	00009358	10-3250-610-000-30-000-360-000-0000	241456	13.89
* USCC091226	09/02/2026	OD1978900030	2700000258	00009358	10-3250-610-000-20-000-460-000-0000	241460	13.90
* USCC091226	09/02/2026	OD1978900031	2700000258	00009358	10-3250-610-000-30-000-460-000-0000	241464	13.90

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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
* USCC091226	09/02/2026	OD1978900032	2700000258	00009358	10-3250-610-000-30-000-480-000-0000	241491	13.90
PIAA-PIAA DISTRICT 6				**Remit ID R-2**	**Payment Date: 09/02/2026**	**Payment Amt:**	**69.48**
* USCC091326	09/02/2026	OD1978900008		426840984	10-2260-580-000-30-000-000-000-0000	810228	33.03
* USCC091326	09/02/2026	OD1978900009		426840984	10-2260-580-000-20-000-000-000-0000	810227	33.02
* USCC091326	09/02/2026	OD1978900010		426840984	10-2260-580-000-10-240-000-000-0000	810226	33.02
* USCC091326	09/02/2026	OD1978900011		426840984	10-2260-580-000-10-230-000-000-0000	810225	33.02
PENN HARR-PENN HARRIS HOTEL				**Remit ID R-1**	**Payment Date: 09/02/2026**	**Payment Amt:**	**132.09**
* USCC091426	09/02/2026	OD1978900001		KXSRXPNTK	10-2818-580-000-00-000-000-000-0000	20013	160.72
* USCC091426	09/02/2026	OD1978900002		KXSRXPNTK	10-1110-580-000-30-000-000-000-0000	240189	160.72
COURTYARD-COURTYARD BY MARRIOTT				**Order ID O-1**	**Payment Date: 09/02/2026**	**Payment Amt:**	**321.44**
* USCC091526	09/02/2026	OD1978900004	2700000280	31939081	10-2360-610-222-10-230-000-000-0000		1,868.64
* USCC091526	09/02/2026	OD1978900005	2700000280	31939081	10-2360-610-222-10-240-000-000-0000		1,868.64
* USCC091526	09/02/2026	OD1978900006	2700000280	31939081	10-2360-610-222-20-000-000-000-0000		1,868.64
* USCC091526	09/02/2026	OD1978900007	2700000280	31939081	10-2360-610-222-30-000-000-000-0000		1,868.65
4imprint-4imprint				**Remit ID R-1**	**Payment Date: 09/02/2026**	**Payment Amt:**	**7,474.57**
* USCC091626	09/02/2026	OD1978900023	2700000199	5F23678-0003	10-2380-610-000-10-230-000-000-0000	20225	79.99

* - 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:** 08/28/2026 - 09/17/2026

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
WBMASON-W. B. MASON CO. INC				**Remit ID R-1**	**Payment Date: 09/02/2026**	**Payment Amt:**	**79.99**
					10 - GENERAL FUND		**1,035,795.62**
					Grand Total All Funds		**1,035,795.62**
					Grand Total Credit Cards		**0.00**
					Grand Total Direct Deposits		**629,995.00**
					Grand Total Manual Checks		**(6,821.74)**
					Grand Total Other Disbursement Non-negotiables		**396,018.12**
					Grand Total Procurement Card Other Disbursement Non-negotiables		**0.00**
					Grand Total Regular Checks		**16,604.24**
					Grand Total Virtual Payments		**0.00**
					Grand Total All Payments		**1,035,795.62**

* - 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: PA - MCS PAYROLL ACCOUNT **Payment Dates:** 08/24/2026 - 09/16/2026

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	
* AFLC000831	08/31/2026	OD1966100001		AUGUST 2026	10-0462-PAD-PAY-00-000-000-000-0000	240041	181.47	
* AFLC000831	08/31/2026	OD1966100002		AUGUST 2026	10-0462-AFD-PAY-00-000-000-000-0000	240029	23.55	
* AFLC000831	08/31/2026	OD1966100003		AUGUST 2026	10-0462-PAD-PAY-00-000-000-000-0000	240041	181.47	
* AFLC000831	08/31/2026	OD1966100004		AUGUST 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: 08/31/2026**	**Payment Amt:**	**410.04**	
D000058641	08/31/2026	AP1966500001		AUGUST 2026	10-0462-LST-PAY-00-000-000-000-0000	240039	111.36	*D*
KISTLER-Kistler Borough				**Order ID O-1**	**Payment Date: 08/31/2026**	**Payment Amt:**	**111.36**	
D000058642	08/31/2026	AP1966400001		AUGUST 2026	10-0462-LST-PAY-00-000-000-000-0000	240039	362.00	*D*
MUBOROTAX-MOUNT UNION BOROUGH TAX ACCOUNT				**Order ID O-1**	**Payment Date: 08/31/2026**	**Payment Amt:**	**362.00**	
D000058643	08/31/2026	AP1966200001		AUGUST 2026	10-0462-MUF-PAY-00-000-000-000-0000	252604	2.00	*D*
D000058643	08/31/2026	AP1966200002		AUGUST 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: 08/31/2026**	**Payment Amt:**	**4.00**	
D000058644	08/31/2026	AP1966300001		AUGUST 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: 08/31/2026**	**Payment Amt:**	**27.30**	
D000058834	09/04/2026	AP1975900001		SEPT 2026_01	10-0462-ANN-PAY-00-000-000-000-0000	240030	3,033.73	*D*
D000058834	09/04/2026	AP1975900002		SEPT 2026_01	10-0462-ANN-PAY-00-000-000-000-0000	240030	25.00	*D*
EPARS-TSA Consulting Group Inc.				**Order ID O-1**	**Payment Date: 09/04/2026**	**Payment Amt:**	**3,058.73**	
* FSAAUG2026	08/31/2026	OD1970900001		FSAAUG2026	10-0462-FSA-PAY-00-000-000-000-0000	240037	1,924.18	

* - 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:** 08/24/2026 - 09/16/2026

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
PAYROLL-MUASD/PAYROLL FUND				**Order ID O-1**	**Payment Date: 08/31/2026**	**Payment Amt:**	**1,924.18**
* HRMN000904	09/04/2026	OD1976400001		SEPT 2026_01	10-0462-CAR-PAY-00-000-000-000-0000	240032	612.63
HORACE-Horace Mann Insurance Company				**Order ID O-1**	**Payment Date: 09/04/2026**	**Payment Amt:**	**612.63**
* IRS0000904	09/04/2026	OD1975700001		SEPT 2026_01	50-0462-220-000-00-000-000-000-0000	500011	469.67
* IRS0000904	09/04/2026	OD1975700002		SEPT 2026_01	10-0462-220-000-00-000-000-000-0000	4045	25,463.23
* IRS0000904	09/04/2026	OD1975700003		SEPT 2026_01	10-0462-FED-PAY-00-000-000-000-0000	240036	23,897.24
* IRS0000904	09/04/2026	OD1975700004		SEPT 2026_01	10-0462-MED-PAY-00-000-000-000-0000	240040	4,915.37
* IRS0000904	09/04/2026	OD1975700005		SEPT 2026_01	10-0462-SSE-PAY-00-000-000-000-0000	240046	21,017.53
IRS US TR-INTERNAL REVENUE SERVICE				**Order ID O-1**	**Payment Date: 09/04/2026**	**Payment Amt:**	**75,763.04**
* PAST000904	09/04/2026	OD1975800001		SEPT 2026_01	10-0462-STA-PAY-00-000-000-000-0000	240047	10,407.05
PA REV-PA DEPARTMENT OF REVENUE				**Order ID O-1**	**Payment Date: 09/04/2026**	**Payment Amt:**	**10,407.05**
* RTEE000831	08/31/2026	OD1967400001		AUGUST 2026	10-0462-RET-PAY-00-000-000-000-0000	240045	23,146.98
* RTEE000831	08/31/2026	OD1967400002		AUGUST 2026	10-0462-RET-PAY-00-000-000-000-0000	240045	23,651.00
PSERS-PSERS				**Order ID O-1**	**Payment Date: 08/31/2026**	**Payment Amt:**	**46,797.98**
* VOYA000904	09/04/2026	OD1976800001		SEPT 2026_01	10-0462-RET-PAY-00-000-000-000-0000	240045	296.27
* VOYA000904	09/04/2026	OD1976800002		SEPT 2026_01	50-0462-230-000-00-000-000-000-0000	500012	67.38
* VOYA000904	09/04/2026	OD1976800003		SEPT 2026_01	10-0462-230-000-00-000-000-000-0000	4046	2,119.46

* - 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:** 08/24/2026 - 09/16/2026

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
* VOYA000904	09/04/2026	OD1976800004		SEPT 2026_01	10-0462-RET-PAY-00-000-000-000-0000	240045	2,672.73
VOYA-VOYA					**Payment Date: 09/04/2026**	**Payment Amt:**	**5,155.84**

10 - GENERAL FUND	**144,097.10**
50 - ENTERPRISE FUND	**537.05**
Grand Total All Funds	**144,634.15**
Grand Total Credit Cards	**0.00**
Grand Total Direct Deposits	**3,563.39**
Grand Total Manual Checks	**0.00**
Grand Total Other Disbursement Non-negotiables	**141,070.76**
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	**144,634.15**

* - 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		Pymt Type	Virtual		Pymt Date	Invoice Date		Dt Posted	Pymt Amount
Trans Date	Due Date	Hold Pymt		Sep Pymt	Procurement Ctrl	Card #		S/H	
MAKDAD-MAKDAD BAKER COMPANY				1		GZ10696		09/04/2026	
		Check				09/04/2026			1,463.23
09/22/2026	09/22/2026	NO		NO					
Make Payment Payable To:		MAKDAD BAKER COMPANY 1227 9th ave ALTOONA, PA 16602							
Description:	GZ10696								

Bank Acct	Trans #	Account Code		ASN	Description	Pro-Seq	Amount
CF		50-3100-610-710-10-230-000-000-0000	+	31055			1,463.23
						DISTRIBUTION TOTAL:	1,463.23

MAKDAD-MAKDAD BAKER COMPANY				1		GZ15789		09/04/2026	
		Check				09/04/2026			337.50
09/22/2026	09/22/2026	NO		NO					
Make Payment Payable To:		MAKDAD BAKER COMPANY 1227 9th ave ALTOONA, PA 16602							
Description:	GZ15789								

Bank Acct	Trans #	Account Code		ASN	Description	Pro-Seq	Amount
CF		50-3100-610-710-10-230-000-000-0000	+	31055			337.50
						DISTRIBUTION TOTAL:	337.50

MAKDAD-MAKDAD BAKER COMPANY				1		GX82947	2700000262	09/15/2026	
		Check				09/15/2026			68.93
09/22/2026	09/22/2026	NO		NO				0.00	
Make Payment Payable To:		MAKDAD BAKER COMPANY 1227 9th ave ALTOONA, PA 16602							
Description:	MAINTENCE/EQUIPMENT/KITCHEN								

Bank Acct	Trans #	Account Code		ASN	Description	Pro-Seq	Amount
CF		50-3100-610-000-20-000-000-000-0000	+	500091	MAINTENCE/EQUIPMENT/KITCHEN		32.87
CF		50-3100-610-000-20-000-000-000-0000	+	500091			1.59
CF		50-3100-610-000-30-000-000-000-0000	+	241398	MAINTENCE/EQUIPMENT/KITCHEN		32.87
CF		50-3100-610-000-30-000-000-000-0000	+	241398			1.60
						DISTRIBUTION TOTAL:	68.93

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

PAYMENT PROOF

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

Sort: Vendor Name, Payment Number, Invoice Number

Vendor			Order ID	Remit ID	Pymt #	Invoice #	PO #	Dt Entered	
1099 Type		Pymt Type	Virtual		Pymt Date	Invoice Date		Dt Posted	Pymt Amount
Trans Date	Due Date	Hold Pymt		Sep Pymt	Procurement Ctrl	Card #		S/H	
METZ-METZ CULINARY MANAGEMENT				1		10370826		09/16/2026	
		Direct Deposit				09/16/2026			42,377.03
09/22/2026	09/22/2026	NO		NO					

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

Description: AUGUST 2026

Bank Acct	Trans #	Account Code		ASN	Description	Pro-Seq	Amount
CF		50-3100-571-000-10-230-000-000-0000	+	500086			6,784.51
CF		50-3100-571-000-10-240-000-000-0000	+	243642			6,784.51
CF		50-3100-571-000-20-000-000-000-0000	+	243644			6,784.51
CF		50-3100-571-000-30-000-000-000-0000	+	243643			6,784.52
CF		50-3100-572-000-10-230-000-000-0000	+	24365			3,809.74
CF		50-3100-572-000-10-240-000-000-0000	+	24366			3,809.74
CF		50-3100-572-000-20-000-000-000-0000	+	500087			3,809.75
CF		50-3100-572-000-30-000-000-000-0000	+	24367			3,809.75
						DISTRIBUTION TOTAL:	42,377.03

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	
PAYROLL-MUASD/PAYROLL FUND			1			CAFEPAY08212026		09/04/2026	
		Direct Deposit				09/04/2026			900.56
09/22/2026	09/22/2026	NO		NO					

Make Payment Payable To: MUASD/PAYROLL FUND
603 N INDUSTRIAL DRIVE
MOUNT UNION, PA 17066

Description: CAFEPAY08212026

Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount
CF		50-0421-000-000-00-000-000-000-0000	500004			900.56
					DISTRIBUTION TOTAL:	900.56

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	
PAYROLL-MUASD/PAYROLL FUND			1			CAFEPAY09042026		09/04/2026	
		Direct Deposit				09/04/2026			9,027.53
09/22/2026	09/22/2026	NO		NO					

Make Payment Payable To: MUASD/PAYROLL FUND
603 N INDUSTRIAL DRIVE
MOUNT UNION, PA 17066

Description: CAFEPAY09042026

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: CF-MCS CAFETERIA FUND

Sort: Vendor Name, Payment Number, Invoice Number

Vendor / 1099 Type / Trans Date	Due Date	Pymt Type / Hold Pymt	Order ID / Virtual	Remit ID / Sep Pymt	Pymt # / Pymt Date / Procurement Ctrl	Invoice # / Invoice Date / Card #	PO #	Dt Entered / Dt Posted / S/H	Pymt Amount
CF		50-0421-000-000-00-000-000-000-0000			500004				9,027.53
								DISTRIBUTION TOTAL:	9,027.53
PAYROLL-MUASD/PAYROLL FUND		Direct Deposit	1			CAFEPAY09182026 09/16/2026		09/16/2026	21,621.74
09/22/2026	09/22/2026	NO		NO					
Make Payment Payable To:		MUASD/PAYROLL FUND 603 N INDUSTRIAL DRIVE MOUNT UNION, PA 17066							
Description:		CAFEPAY09182026							

Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount
CF		50-0421-000-000-00-000-000-000-0000	500004			21,621.74
					DISTRIBUTION TOTAL:	21,621.74

PAYMENT TYPE TOTALS

Total Credit Cards:	**0.00**
Total Direct Deposits:	**73,926.86**
Total Manual Checks:	**0.00**
Total Other Disbursement Non-negotiables:	**0.00**
Total Procurement Card Other Disbursement Non-negotiables:	**0.00**
Total Regular Checks:	**1,869.66**
Total Virtual Payments:	**0.00**
Grand Total All Payment Types:	**75,796.52**

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		Pymt Type	Virtual		Pymt Date	Invoice Date		Dt Posted	Pymt Amount
Trans Date	Due Date	Hold Pymt		Sep Pymt	Procurement Ctrl	Card #		S/H	
ADVANTAGE-ADVANTAGE RESOURCE GROUP INC			1			37183		09/15/2026	
		Direct Deposit				09/15/2026			636.00
09/22/2026	09/22/2026	NO		NO					
Make Payment Payable To:		ADVANTAGE RESOURCE GROUP INC 1600 VALLEY VIEW BLVD ALTOONA, PA 16602							
Description:	DOT Drug Testing								

Bank Acct	Trans #	Account Code		ASN	Description	Pro-Seq	Amount
GN		10-2720-330-000-10-230-000-000-0000		253152			159.00
GN		10-2720-330-000-10-240-000-000-0000		253153			159.00
GN		10-2720-330-000-20-000-000-000-0000		253154			159.00
GN		10-2720-330-000-30-000-000-000-0000		253155			159.00
						DISTRIBUTION TOTAL:	636.00

AMAZON-AMAZON.COM			2		17WT-NTV6-3YFN	2700000275	08/26/2026	
		Direct Deposit			08/26/2026			4.90
09/22/2026	09/22/2026	NO		NO			0.00	
Make Payment Payable To:		AMAZON.COM PO BOX 035184 SEATTLE, WA 98124-5184						
Description:	Baggies							

Bank Acct	Trans #	Account Code		ASN	Description	Pro-Seq	Amount
GN		10-2360-610-222-10-230-000-000-0000	+		Baggies		3.50
GN		10-2360-610-222-10-240-000-000-0000	+		Baggies		1.40
GN		10-2360-610-222-20-000-000-000-0000			Baggies		0.00
GN		10-2360-610-222-30-000-000-000-0000			Baggies		0.00
						DISTRIBUTION TOTAL:	4.90

AMAZON-AMAZON.COM			2		19TH-MRTC-1RCP	2700000269	08/26/2026	
		Direct Deposit			08/26/2026			1,270.53
09/22/2026	09/22/2026	NO		NO			0.00	
Make Payment Payable To:		AMAZON.COM PO BOX 035184 SEATTLE, WA 98124-5184						
Description:	iPad Adapters / Chargers							

Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount
GN		10-2818-610-000-10-230-000-000-0000	242457	iPad Adapters / Chargers		1,270.53

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

Vendor / 1099 Type / Trans Date	Due Date	Pymt Type / Hold Pymt	Order ID / Virtual	Remit ID / Sep Pymt	Pymt # / Pymt Date / Procurement Ctrl	Invoice # / Invoice Date / Card #	PO #	Dt Entered / Dt Posted / S/H	Pymt Amount
						DISTRIBUTION TOTAL:			1,270.53
AMAZON-AMAZON.COM				2		1DH9-DJLF-CK17	2700000086	08/26/2026	
		Direct Deposit				08/26/2026			589.55
09/22/2026	09/22/2026	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		589.55
				DISTRIBUTION TOTAL:		589.55

Vendor / 1099 Type / Trans Date	Due Date	Pymt Type / Hold Pymt	Order ID / Virtual	Remit ID / Sep Pymt	Pymt # / Pymt Date / Procurement Ctrl	Invoice # / Invoice Date / Card #	PO #	Dt Entered / Dt Posted / S/H	Pymt Amount
AMAZON-AMAZON.COM				2		17WT-NTV6-4CG7	2700000265	08/26/2026	
		Direct Deposit				08/26/2026			63.91
09/22/2026	09/22/2026	NO		NO				0.00	
Make Payment Payable To:		AMAZON.COM PO BOX 035184 SEATTLE, WA 98124-5184							
Description:	BADGE HOLDERS - BUSINESS CARD SHEETS								

Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount
GN		10-2515-610-000-00-000-000-000-0000	240891	BADGE HOLDERS - BUSINESS CARD SHEETS		63.91
				DISTRIBUTION TOTAL:		63.91

Vendor / 1099 Type / Trans Date	Due Date	Pymt Type / Hold Pymt	Order ID / Virtual	Remit ID / Sep Pymt	Pymt # / Pymt Date / Procurement Ctrl	Invoice # / Invoice Date / Card #	PO #	Dt Entered / Dt Posted / S/H	Pymt Amount
AMAZON-AMAZON.COM				2		1TXM-KKX4-4NDW	2700000117	08/26/2026	
		Direct Deposit				08/26/2026			24.69
09/22/2026	09/22/2026	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		24.69
				DISTRIBUTION TOTAL:		24.69

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

PAYMENT PROOF

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

Sort: Vendor Name, Payment Number, Invoice Number

Vendor / 1099 Type / Trans Date	Due Date	Pymt Type / Hold Pymt	Order ID / Virtual	Remit ID / Sep Pymt	Pymt # / Pymt Date / Procurement Ctrl	Invoice # / Invoice Date / Card #	PO #	Dt Entered / Dt Posted / S/H	Pymt Amount
AMAZON-AMAZON.COM				2		13QP-3CY9-4PXH	2700000110	08/26/2026	
		Direct Deposit				08/26/2026			48.12
09/22/2026	09/22/2026	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		48.12
						DISTRIBUTION TOTAL:	48.12

Vendor / 1099 Type / Trans Date	Due Date	Pymt Type / Hold Pymt	Order ID / Virtual	Remit ID / Sep Pymt	Pymt # / Pymt Date / Procurement Ctrl	Invoice # / Invoice Date / Card #	PO #	Dt Entered / Dt Posted / S/H	Pymt Amount
AMAZON-AMAZON.COM				2		1G4Q-MVG7-DNLJ	2700000244	08/26/2026	
		Direct Deposit				08/26/2026			199.84
09/22/2026	09/22/2026	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		10-1225-610-000-10-230-000-000-0000	+	810135	2026 - 2027 Supplies		99.92
GN		10-1225-610-000-10-240-000-000-0000	+	810136	2026 - 2027 Supplies		99.92
						DISTRIBUTION TOTAL:	199.84

Vendor / 1099 Type / Trans Date	Due Date	Pymt Type / Hold Pymt	Order ID / Virtual	Remit ID / Sep Pymt	Pymt # / Pymt Date / Procurement Ctrl	Invoice # / Invoice Date / Card #	PO #	Dt Entered / Dt Posted / S/H	Pymt Amount
AMAZON-AMAZON.COM				2		1N1T-N1PG-FJQY	2700000108	08/26/2026	
		Direct Deposit				08/26/2026			481.46
09/22/2026	09/22/2026	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		481.46
						DISTRIBUTION TOTAL:	481.46

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 / Hold Pymt	Order ID / Virtual	Remit ID / Sep Pymt	Pymt # / Pymt Date / Procurement Ctrl	Invoice # / Invoice Date / Card #	PO #	Dt Entered / Dt Posted / S/H	Pymt Amount
AMAZON-AMAZON.COM				2		1T1P-N3XH-XQPY	2700000276	08/26/2026	
		Direct Deposit				08/26/2026			111.84
09/22/2026	09/22/2026	NO		NO				0.00	
Make Payment Payable To:		AMAZON.COM PO BOX 035184 SEATTLE, WA 98124-5184							
Description:		BOOKS							

Bank Acct	Trans #	Account Code		ASN	Description	Pro-Seq	Amount
GN		10-1110-610-000-10-240-000-000-0000	+	240198	BOOKS		111.84
						DISTRIBUTION TOTAL:	111.84

Vendor / 1099 Type / Trans Date	Due Date	Pymt Type / Hold Pymt	Order ID / Virtual	Remit ID / Sep Pymt	Pymt # / Pymt Date / Procurement Ctrl	Invoice # / Invoice Date / Card #	PO #	Dt Entered / Dt Posted / S/H	Pymt Amount
AMAZON-AMAZON.COM				2		1H6W-HTQH-1PYF	2700000271	08/26/2026	
		Direct Deposit				08/26/2026			235.90
09/22/2026	09/22/2026	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		235.90
						DISTRIBUTION TOTAL:	235.90

Vendor / 1099 Type / Trans Date	Due Date	Pymt Type / Hold Pymt	Order ID / Virtual	Remit ID / Sep Pymt	Pymt # / Pymt Date / Procurement Ctrl	Invoice # / Invoice Date / Card #	PO #	Dt Entered / Dt Posted / S/H	Pymt Amount
AMAZON-AMAZON.COM				2		19J6-37VQ-QCN4	2700000075	08/26/2026	
		Direct Deposit				08/26/2026			96.34
09/22/2026	09/22/2026	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		10-1225-610-000-10-240-000-000-0000	+	810136	2026 - 2027 Supplies		96.34
						DISTRIBUTION TOTAL:	96.34

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

PAYMENT PROOF

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

Sort: Vendor Name, Payment Number, Invoice Number

Vendor			Order ID	Remit ID	Pymt #	Invoice #	PO #	Dt Entered	
1099 Type		Pymt Type	Virtual		Pymt Date	Invoice Date		Dt Posted	Pymt Amount
Trans Date	Due Date	Hold Pymt		Sep Pymt	Procurement Ctrl	Card #		S/H	
AMAZON-AMAZON.COM				2		1RNT-WNLG-40QH	2700000088	08/26/2026	
		Direct Deposit				08/26/2026			141.79
09/22/2026	09/22/2026	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		10-1225-610-000-10-230-000-000-0000	+	810135	2026 - 2027 Supplies		141.79
						DISTRIBUTION TOTAL:	141.79

AMAZON-AMAZON.COM				2		19R7-9JXG-JNTT	2700000115	08/27/2026	
		Direct Deposit				08/27/2026			12.34
09/22/2026	09/22/2026	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		10-1110-610-000-20-120-000-000-0000	+	242484	2026 - 2027 Supplies		12.34
						DISTRIBUTION TOTAL:	12.34

AMAZON-AMAZON.COM				2		1RH1-M7YP-4PND	2700000083	08/27/2026	
		Direct Deposit				08/27/2026			13.76
09/22/2026	09/22/2026	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		13.76
						DISTRIBUTION TOTAL:	13.76

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

PAYMENT PROOF

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

Sort: Vendor Name, Payment Number, Invoice Number

Vendor			Order ID	Remit ID	Pymt #	Invoice #	PO #	Dt Entered	
1099 Type		Pymt Type	Virtual		Pymt Date	Invoice Date		Dt Posted	Pymt Amount
Trans Date	Due Date	Hold Pymt		Sep Pymt	Procurement Ctrl	Card #		S/H	
AMAZON-AMAZON.COM				2		1TQQ-GQV7-7DX9	2700000239	08/27/2026	
		Direct Deposit				08/27/2026			40.62
09/22/2026	09/22/2026	NO		NO				0.00	
Make Payment Payable To:		AMAZON.COM PO BOX 035184 SEATTLE, WA 98124-5184							
Description:		Bentley Coulter - Supplies							

Bank Acct	Trans #	Account Code		ASN	Description	Pro-Seq	Amount
GN		10-0422-000-000-00-000-000-000-ESBC		240015	Bentley Coulter - Supplies		40.62
						DISTRIBUTION TOTAL:	40.62

AMAZON-AMAZON.COM				2		1FNN-MVQY-TTCG	2700000068	08/27/2026	
		Direct Deposit				08/27/2026			17.79
09/22/2026	09/22/2026	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			17.79
						DISTRIBUTION TOTAL:	17.79

AMAZON-AMAZON.COM				2		1WMR-P7TC-XGYL	2700000092	08/27/2026	
		Direct Deposit				08/27/2026			41.80
09/22/2026	09/22/2026	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		41.80
						DISTRIBUTION TOTAL:	41.80

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 / Hold Pymt	Order ID / Virtual	Remit ID / Sep Pymt	Pymt # / Pymt Date / Procurement Ctrl	Invoice # / Invoice Date / Card #	PO #	Dt Entered / Dt Posted / S/H	Pymt Amount
AMAZON-AMAZON.COM				2		16Q1-VTJP-DVG7	2700000093	08/27/2026	
		Direct Deposit				08/27/2026			38.08
09/22/2026	09/22/2026	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		38.08
					DISTRIBUTION TOTAL:		38.08

Vendor / 1099 Type / Trans Date	Due Date	Pymt Type / Hold Pymt	Order ID / Virtual	Remit ID / Sep Pymt	Pymt # / Pymt Date / Procurement Ctrl	Invoice # / Invoice Date / Card #	PO #	Dt Entered / Dt Posted / S/H	Pymt Amount
AMAZON-AMAZON.COM				2		1JXH-NCV1-P4XP	2700000095	08/27/2026	
		Direct Deposit				08/27/2026			319.00
09/22/2026	09/22/2026	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		319.00
					DISTRIBUTION TOTAL:		319.00

Vendor / 1099 Type / Trans Date	Due Date	Pymt Type / Hold Pymt	Order ID / Virtual	Remit ID / Sep Pymt	Pymt # / Pymt Date / Procurement Ctrl	Invoice # / Invoice Date / Card #	PO #	Dt Entered / Dt Posted / S/H	Pymt Amount
AMAZON-AMAZON.COM				2		1KYH-1J6C-4PKD	2700000102	08/27/2026	
		Direct Deposit				08/27/2026			51.00
09/22/2026	09/22/2026	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		51.00
				DISTRIBUTION TOTAL:		51.00

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		Pymt Type	Virtual		Pymt Date	Invoice Date		Dt Posted	Pymt Amount
Trans Date	Due Date	Hold Pymt		Sep Pymt	Procurement Ctrl	Card #		S/H	
AMAZON-AMAZON.COM				2		16D3-46PK-N7LK	2700000104	08/27/2026	
		Direct Deposit				08/27/2026			107.62
09/22/2026	09/22/2026	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		107.62
					DISTRIBUTION TOTAL:	107.62

AMAZON-AMAZON.COM				2		1M34-1YW9-G4FT	2700000107	08/27/2026	
		Direct Deposit				08/27/2026			438.14
09/22/2026	09/22/2026	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		438.14
					DISTRIBUTION TOTAL:	438.14

AMAZON-AMAZON.COM				2		1MMJ-61LL-4KK6	2700000109	08/27/2026	
		Direct Deposit				08/27/2026			30.99
09/22/2026	09/22/2026	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		10-2120-610-000-10-230-000-000-0000	810191	2026 - 2027 Supplies		30.99
					DISTRIBUTION TOTAL:	30.99

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 / 1099 Type / Trans Date	Due Date	Pymt Type / Hold Pymt	Order ID / Virtual	Remit ID / Sep Pymt	Pymt # / Pymt Date / Procurement Ctrl	Invoice # / Invoice Date / Card #	PO #	Dt Entered / Dt Posted / S/H	Pymt Amount
AMAZON-AMAZON.COM				2		1YLY-3RC9-94YY	2700000146	08/28/2026	
		Direct Deposit				08/28/2026			272.22
09/22/2026	09/22/2026	NO		NO				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		272.22
						DISTRIBUTION TOTAL:	272.22

Vendor / 1099 Type / Trans Date	Due Date	Pymt Type / Hold Pymt	Order ID / Virtual	Remit ID / Sep Pymt	Pymt # / Pymt Date / Procurement Ctrl	Invoice # / Invoice Date / Card #	PO #	Dt Entered / Dt Posted / S/H	Pymt Amount
AMAZON-AMAZON.COM				2		16Q1-VTJP-DQY4	2700000116	08/28/2026	
		Direct Deposit				08/28/2026			36.79
09/22/2026	09/22/2026	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		10-1233-610-000-10-240-000-000-0000	+	242578	2026 - 2027 Supplies		36.79
						DISTRIBUTION TOTAL:	36.79

Vendor / 1099 Type / Trans Date	Due Date	Pymt Type / Hold Pymt	Order ID / Virtual	Remit ID / Sep Pymt	Pymt # / Pymt Date / Procurement Ctrl	Invoice # / Invoice Date / Card #	PO #	Dt Entered / Dt Posted / S/H	Pymt Amount
AMAZON-AMAZON.COM				2		1Y1M-6YG1-3GGD	2700000247	08/28/2026	
		Direct Deposit				08/28/2026			172.80
09/22/2026	09/22/2026	NO		NO				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		10-2290-640-222-20-000-000-000-0000	+		PD Books		40.50
GN		10-2290-640-222-30-000-000-000-0000	+		PD Books		132.30
						DISTRIBUTION TOTAL:	172.80

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

PAYMENT PROOF

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

Sort: Vendor Name, Payment Number, Invoice Number

Vendor			Order ID	Remit ID	Pymt #	Invoice #	PO #	Dt Entered	
1099 Type		Pymt Type	Virtual		Pymt Date	Invoice Date		Dt Posted	Pymt Amount
Trans Date	Due Date	Hold Pymt		Sep Pymt	Procurement Ctrl	Card #		S/H	
AMAZON-AMAZON.COM				2		1WCH-HHJ9-VVVM	2700000106	08/28/2026	
		Direct Deposit				08/28/2026			40.44
09/22/2026	09/22/2026	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			40.44
						DISTRIBUTION TOTAL:	40.44

AMAZON-AMAZON.COM				2		1LCF-4YGX-6PLT	2700000103	08/28/2026	
		Direct Deposit				08/28/2026			40.73
09/22/2026	09/22/2026	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		40.73
						DISTRIBUTION TOTAL:	40.73

AMAZON-AMAZON.COM				2		1LCF-4YGX-6RW3	2700000119	08/28/2026	
		Direct Deposit				08/28/2026			44.99
09/22/2026	09/22/2026	NO		NO				0.00	
Make Payment Payable To:		AMAZON.COM PO BOX 035184 SEATTLE, WA 98124-5184							
Description:	FOCUS Books								

Bank Acct	Trans #	Account Code		ASN	Description	Pro-Seq	Amount
GN		10-1231-610-000-10-230-000-000-0000	+	810143	FOCUS Books		44.99
						DISTRIBUTION TOTAL:	44.99

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		Pymt Type	Virtual		Pymt Date	Invoice Date		Dt Posted	Pymt Amount
Trans Date	Due Date	Hold Pymt		Sep Pymt	Procurement Ctrl	Card #		S/H	
AMAZON-AMAZON.COM				2		14CH-RLTD-4TLX	2700000231	08/28/2026	
		Direct Deposit				08/28/2026			11.47
09/22/2026	09/22/2026	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		10-1110-610-000-10-240-000-000-0000	+	240198	2026 - 2027 Supplies		11.47
						DISTRIBUTION TOTAL:	11.47

AMAZON-AMAZON.COM				2		13XG-LW7J-6T1W	2700000282	09/01/2026	
		Direct Deposit				09/01/2026			2,274.99
09/22/2026	09/22/2026	NO		NO				0.00	
Make Payment Payable To:		AMAZON.COM PO BOX 035184 SEATTLE, WA 98124-5184							
Description:	OWL - NINTENDO SWITCH								

Bank Acct	Trans #	Account Code		ASN	Description	Pro-Seq	Amount
GN		10-2818-610-000-10-230-000-000-0000		242457	OWL - NINTENDO SWITCH		568.75
GN		10-2818-610-000-10-240-000-000-0000		242458	OWL - NINTENDO SWITCH		568.75
GN		10-2818-610-000-20-000-000-000-0000	+	242459	OWL - NINTENDO SWITCH		568.75
GN		10-2818-610-000-30-000-000-000-0000	+	242460	OWL - NINTENDO SWITCH		568.74
						DISTRIBUTION TOTAL:	2,274.99

AMAZON-AMAZON.COM				2		1C36-74C9-14CV	2700000259	09/01/2026	
		Direct Deposit				09/01/2026			279.90
09/22/2026	09/22/2026	NO		NO				0.00	
Make Payment Payable To:		AMAZON.COM PO BOX 035184 SEATTLE, WA 98124-5184							
Description:	SOCCER SUPPLIES								

Bank Acct	Trans #	Account Code		ASN	Description	Pro-Seq	Amount
GN		10-3250-610-000-30-000-480-000-0000		241491	SOCCER SUPPLIES		279.90
						DISTRIBUTION TOTAL:	279.90

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 / Trans Date	Due Date	Pymt Type / Hold Pymt	Order ID / Virtual	Remit ID / Sep Pymt	Pymt # / Pymt Date / Procurement Ctrl	Invoice # / Invoice Date / Card #	PO #	Dt Entered / Dt Posted / S/H	Pymt Amount
AMAZON-AMAZON.COM				2		1JFK-RJ69-3WLV	2700000252	09/01/2026	
		Direct Deposit				09/01/2026			234.99
09/22/2026	09/22/2026	NO		NO				0.00	
Make Payment Payable To:		AMAZON.COM PO BOX 035184 SEATTLE, WA 98124-5184							
Description:	Area Rug								

Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount
GN		10-2380-840-000-10-230-000-000-0000	810285	Area Rug		234.99
				DISTRIBUTION TOTAL:		234.99

AMAZON-AMAZON.COM				2		1C3F-3VM6-Q9GP	2700000111	09/01/2026	
		Direct Deposit				09/01/2026			295.49
09/22/2026	09/22/2026	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		295.49
				DISTRIBUTION TOTAL:		295.49

AMAZON-AMAZON.COM				2		1DYP-4JRD-1RTC	2700000099	09/01/2026	
		Direct Deposit				09/01/2026			96.14
09/22/2026	09/22/2026	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		10-2380-610-000-30-000-000-000-0000	20042	2026 - 2027 Supplies		96.14
				DISTRIBUTION TOTAL:		96.14

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

PAYMENT PROOF

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

Sort: Vendor Name, Payment Number, Invoice Number

Vendor			Order ID	Remit ID	Pymt #	Invoice #	PO #	Dt Entered	
1099 Type		Pymt Type	Virtual		Pymt Date	Invoice Date		Dt Posted	Pymt Amount
Trans Date	Due Date	Hold Pymt		Sep Pymt	Procurement Ctrl	Card #		S/H	
AMAZON-AMAZON.COM				2		1X4D-CPLQ-FM9Y	2700000098	09/01/2026	
		Direct Deposit				09/01/2026			1,689.87
09/22/2026	09/22/2026	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		10-2380-650-000-10-230-000-000-0000		810279	2026 - 2027 Supplies		1,689.87
						DISTRIBUTION TOTAL:	1,689.87

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	
AMAZON-AMAZON.COM				2		169H-4K9X-6XX1	2700000070	09/01/2026	
		Direct Deposit				09/01/2026			173.58
09/22/2026	09/22/2026	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		10-2260-610-000-10-240-000-000-0000	+	242448	2026 - 2027 Supplies		48.02
GN		10-2260-610-000-20-000-000-000-0000	+	242446	2026 - 2027 Supplies		62.78
GN		10-2260-610-000-30-000-000-000-0000	+	240758	2026 - 2027 Supplies		62.78
						DISTRIBUTION TOTAL:	173.58

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	
AMAZON-AMAZON.COM				2		1X4D-CPLQ-D6PL	2700000069	09/01/2026	
		Direct Deposit				09/01/2026			208.39
09/22/2026	09/22/2026	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		10-1231-610-000-30-000-000-000-0000	+	810146	2026 - 2027 Supplies		208.39
						DISTRIBUTION TOTAL:	208.39

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

PAYMENT PROOF

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

Sort: Vendor Name, Payment Number, Invoice Number

Vendor			Order ID	Remit ID	Pymt #	Invoice #	PO #	Dt Entered	
1099 Type		Pymt Type	Virtual		Pymt Date	Invoice Date		Dt Posted	Pymt Amount
Trans Date	Due Date	Hold Pymt		Sep Pymt	Procurement Ctrl	Card #		S/H	
AMAZON-AMAZON.COM				2		14J3-L46Q-NTQC	2700000067	09/02/2026	
		Direct Deposit				09/02/2026			1,370.77
09/22/2026	09/22/2026	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		10-1110-610-000-20-121-000-000-0000		242485	2026-2027 Supplies		411.23
GN		10-1110-610-000-30-121-000-000-0000	+	242486	2026-2027 Supplies		959.54
						DISTRIBUTION TOTAL:	1,370.77

AMAZON-AMAZON.COM				2		1LWN-F4VD-6G4K	2700000071	09/02/2026	
		Direct Deposit				09/02/2026			111.99
09/22/2026	09/22/2026	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		10-1233-610-000-30-000-000-000-0000	+	810151	2026 - 2027 Supplies		111.99
						DISTRIBUTION TOTAL:	111.99

AMAZON-AMAZON.COM				2		1F1D-R7NR-CV1D	2700000081	09/02/2026	
		Direct Deposit				09/02/2026			427.73
09/22/2026	09/22/2026	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		10-1110-610-000-10-240-000-000-0000	+	240198	2026 - 2027 Supplies		427.73
						DISTRIBUTION TOTAL:	427.73

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 / Hold Pymt	Order ID / Virtual	Remit ID / Sep Pymt	Pymt # / Pymt Date / Procurement Ctrl	Invoice # / Invoice Date / Card #	PO #	Dt Entered / Dt Posted / S/H	Pymt Amount
AMAZON-AMAZON.COM				2		1YDJ-PCK9-47LP	2700000087	09/02/2026	
		Direct Deposit				09/02/2026			189.60
09/22/2026	09/22/2026	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		10-1290-610-000-10-230-000-000-0000	+		2026 - 2027 Supplies		189.60
						DISTRIBUTION TOTAL:	189.60

Vendor / 1099 Type / Trans Date	Due Date	Pymt Type / Hold Pymt	Order ID / Virtual	Remit ID / Sep Pymt	Pymt # / Pymt Date / Procurement Ctrl	Invoice # / Invoice Date / Card #	PO #	Dt Entered / Dt Posted / S/H	Pymt Amount
AMAZON-AMAZON.COM				2		1FDF-D376-YD1H	2700000268	09/02/2026	
		Direct Deposit				09/02/2026			46.54
09/22/2026	09/22/2026	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		10-1110-610-000-10-240-000-000-0000	+	240198	2026 - 2027 Supplies		46.54
						DISTRIBUTION TOTAL:	46.54

Vendor / 1099 Type / Trans Date	Due Date	Pymt Type / Hold Pymt	Order ID / Virtual	Remit ID / Sep Pymt	Pymt # / Pymt Date / Procurement Ctrl	Invoice # / Invoice Date / Card #	PO #	Dt Entered / Dt Posted / S/H	Pymt Amount
AMAZON-AMAZON.COM				2		11DJ-H3GK-YV6T	2700000278	09/02/2026	
		Direct Deposit				09/02/2026			72.67
09/22/2026	09/22/2026	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		10-1233-610-000-10-240-000-000-0000	+	242578	2026 - 2027 Supplies		72.67
						DISTRIBUTION TOTAL:	72.67

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 / Hold Pymt	Order ID / Virtual	Remit ID / Sep Pymt	Pymt # / Pymt Date / Procurement Ctrl	Invoice # / Invoice Date / Card #	PO #	Dt Entered / Dt Posted / S/H	Pymt Amount
AMAZON-AMAZON.COM				2		1YKH-93DH-FYC1	2700000100	09/04/2026	
		Direct Deposit				09/04/2026			495.91
09/22/2026	09/22/2026	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		495.91
						DISTRIBUTION TOTAL:	495.91

AMAZON-AMAZON.COM				2		1YKH-93DH-CP6Q	2700000120	09/04/2026	
		Direct Deposit				09/04/2026			139.95
09/22/2026	09/22/2026	NO		NO				0.00	
Make Payment Payable To:		AMAZON.COM PO BOX 035184 SEATTLE, WA 98124-5184							
Description:	Soccer Supplies								

Bank Acct	Trans #	Account Code		ASN	Description	Pro-Seq	Amount
GN		10-3250-610-000-30-000-480-000-0000		241491	Soccer Supplies		139.95
						DISTRIBUTION TOTAL:	139.95

AMAZON-AMAZON.COM				2		1VF4-QDT9-3RPN	2700000279	09/14/2026	
		Direct Deposit				09/14/2026			22.54
09/22/2026	09/22/2026	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		10-1233-610-000-10-240-000-000-0000	+	242578	2026 - 2027 Supplies		22.54
						DISTRIBUTION TOTAL:	22.54

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 / Hold Pymt	Order ID / Virtual	Remit ID / Sep Pymt	Pymt # / Pymt Date / Procurement Ctrl	Invoice # / Invoice Date / Card #	PO #	Dt Entered / Dt Posted / S/H	Pymt Amount
AMAZON-AMAZON.COM				2		1L1J-NJ99-4L7M	2700000284	09/14/2026	
		Direct Deposit				09/14/2026			34.00
09/22/2026	09/22/2026	NO		NO				0.00	
Make Payment Payable To:		AMAZON.COM PO BOX 035184 SEATTLE, WA 98124-5184							
Description:		ROLLING BACKPACK							

Bank Acct	Trans #	Account Code		ASN	Description	Pro-Seq	Amount
GN		10-2260-610-000-30-000-000-000-0000	+	240758	ROLLING BACKPACK		34.00
						DISTRIBUTION TOTAL:	34.00

Vendor / 1099 Type / Trans Date	Due Date	Pymt Type / Hold Pymt	Order ID / Virtual	Remit ID / Sep Pymt	Pymt # / Pymt Date / Procurement Ctrl	Invoice # / Invoice Date / Card #	PO #	Dt Entered / Dt Posted / S/H	Pymt Amount
AMAZON-AMAZON.COM				2		1RDD-TJWF-3QQX	2700000285	09/14/2026	
		Direct Deposit				09/14/2026			37.02
09/22/2026	09/22/2026	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		10-2140-610-000-10-230-000-000-0000	+	242507	2026 - 2027 Supplies		9.26
GN		10-2140-610-000-10-240-000-000-0000	+	242508	2026 - 2027 Supplies		9.26
GN		10-2140-610-000-20-000-000-000-0000	+	242509	2026 - 2027 Supplies		9.26
GN		10-2140-610-000-30-000-000-000-0000	+	242510	2026 - 2027 Supplies		9.24
						DISTRIBUTION TOTAL:	37.02

Vendor / 1099 Type / Trans Date	Due Date	Pymt Type / Hold Pymt	Order ID / Virtual	Remit ID / Sep Pymt	Pymt # / Pymt Date / Procurement Ctrl	Invoice # / Invoice Date / Card #	PO #	Dt Entered / Dt Posted / S/H	Pymt Amount
AMAZON-AMAZON.COM				2		1F43-W9R4-6K14	2700000286	09/14/2026	
		Direct Deposit				09/14/2026			34.74
09/22/2026	09/22/2026	NO		NO				0.00	
Make Payment Payable To:		AMAZON.COM PO BOX 035184 SEATTLE, WA 98124-5184							
Description:		ROLLING CART							

Bank Acct	Trans #	Account Code		ASN	Description	Pro-Seq	Amount
GN		10-2122-610-000-10-230-000-000-0000	+	810202	ROLLING CART		8.69
GN		10-2122-610-000-10-240-000-000-0000	+	810203	ROLLING CART		8.69
GN		10-2122-610-000-20-000-000-000-0000		240655	ROLLING CART		8.69

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

Vendor / 1099 Type / Trans Date	Due Date	Pymt Type / Hold Pymt	Order ID / Virtual	Remit ID / Sep Pymt	Pymt # / Pymt Date / Procurement Ctrl	Invoice # / Invoice Date / Card #	PO #	Dt Entered / Dt Posted / S/H	Pymt Amount
GN		10-2122-610-000-30-000-000-000-0000			+ 21016	ROLLING CART			8.67
								DISTRIBUTION TOTAL:	34.74
AMAZON-AMAZON.COM		Direct Deposit		2		1RDD-TJWF-4W16 09/14/2026	2700000290	09/14/2026	136.80
09/22/2026	09/22/2026	NO		NO				0.00	
Make Payment Payable To:		AMAZON.COM PO BOX 035184 SEATTLE, WA 98124-5184							
Description:	HEADPHONE JACK ADAPTER								
Bank Acct	**Trans #**	**Account Code**			**ASN**	**Description**		**Pro-Seq**	**Amount**
GN		10-2818-610-000-10-230-000-000-0000			242457	HEADPHONE JACK ADAPTER			136.80
								DISTRIBUTION TOTAL:	136.80
AMAZON-AMAZON.COM		Direct Deposit		2		13W6-MDM3-4WYD 09/14/2026	2700000291	09/14/2026	45.81
09/22/2026	09/22/2026	NO		NO				0.00	
Make Payment Payable To:		AMAZON.COM PO BOX 035184 SEATTLE, WA 98124-5184							
Description:	Supplies								
Bank Acct	**Trans #**	**Account Code**			**ASN**	**Description**		**Pro-Seq**	**Amount**
GN		10-2310-610-000-10-230-000-000-0000			+ 242566	Supplies			11.45
GN		10-2310-610-000-10-240-000-000-0000			+ 242567	Supplies			11.45
GN		10-2310-610-000-20-000-000-000-0000			+ 242568	Supplies			11.45
GN		10-2310-610-000-30-000-000-000-0000			+ 242569	Supplies			11.46
								DISTRIBUTION TOTAL:	45.81
AMAZON-AMAZON.COM		Direct Deposit		2		1VYT-1GVY-4MGW 09/14/2026	2700000292	09/14/2026	18.94
09/22/2026	09/22/2026	NO		NO				0.00	
Make Payment Payable To:		AMAZON.COM PO BOX 035184 SEATTLE, WA 98124-5184							
Description:	BLUE FILE FOLDERS								
Bank Acct	**Trans #**	**Account Code**			**ASN**	**Description**		**Pro-Seq**	**Amount**
GN		10-2290-610-000-00-000-000-000-CURR			60507	BLUE FILE FOLDERS			18.94
								DISTRIBUTION TOTAL:	18.94

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

PAYMENT PROOF

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

Sort: Vendor Name, Payment Number, Invoice Number

Vendor			Order ID	Remit ID	Pymt #	Invoice #	PO #	Dt Entered	
1099 Type		Pymt Type	Virtual		Pymt Date	Invoice Date		Dt Posted	Pymt Amount
Trans Date	Due Date	Hold Pymt		Sep Pymt	Procurement Ctrl	Card #		S/H	
AMAZON-AMAZON.COM				2		1YF6-K6R4-447W	2700000293	09/14/2026	
		Direct Deposit				09/14/2026			548.70
09/22/2026	09/22/2026	NO		NO				0.00	
Make Payment Payable To:		AMAZON.COM PO BOX 035184 SEATTLE, WA 98124-5184							
Description:	Baseball Pants								

Bank Acct	Trans #	Account Code		ASN	Description	Pro-Seq	Amount
GN		10-3250-610-000-30-000-440-000-0000	+	241504	Baseball Pants		548.70
						DISTRIBUTION TOTAL:	548.70

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	
AMAZON-AMAZON.COM				2		1RP6-C7PQ-3J1J	2700000296	09/14/2026	
		Direct Deposit				09/14/2026			51.84
09/22/2026	09/22/2026	NO		NO				0.00	
Make Payment Payable To:		AMAZON.COM PO BOX 035184 SEATTLE, WA 98124-5184							
Description:	WHITE NOISE MACHINE - PRIVACY FILM								

Bank Acct	Trans #	Account Code		ASN	Description	Pro-Seq	Amount
GN		10-2140-610-000-10-230-000-000-0000	+	242507	WHITE NOISE MACHINE - PRIVACY FILM		12.96
GN		10-2140-610-000-10-240-000-000-0000	+	242508	WHITE NOISE MACHINE - PRIVACY FILM		12.96
GN		10-2140-610-000-20-000-000-000-0000	+	242509	WHITE NOISE MACHINE - PRIVACY FILM		12.96
GN		10-2140-610-000-30-000-000-000-0000	+	242510	WHITE NOISE MACHINE - PRIVACY FILM		12.96
						DISTRIBUTION TOTAL:	51.84

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	
AM TOOL-AMERICAN TOOL & SUPPLY			1			110993		09/04/2026	
		Direct Deposit				09/04/2026			73.50
09/22/2026	09/22/2026	NO		NO					
Make Payment Payable To:		AMERICAN TOOL & SUPPLY 14994 CROGHAN PIKE MOUNT UNION, PA 17066							
Description:	BULL ROPE								

Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount
GN		10-2620-610-000-20-000-000-000-0000	240937			36.75

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

Vendor / 1099 Type / Trans Date	Due Date	Pymt Type / Hold Pymt	Order ID / Virtual	Remit ID / Sep Pymt	Pymt # / Pymt Date / Procurement Ctrl	Invoice # / Invoice Date / Card #	PO #	Dt Entered / Dt Posted / S/H	Pymt Amount
GN		10-2620-610-000-30-000-000-000-0000			26016				36.75
								DISTRIBUTION TOTAL:	73.50
AM TOOL-AMERICAN TOOL & SUPPLY		Direct Deposit	1			110286 09/04/2026		09/04/2026	199.99
09/22/2026	09/22/2026	NO		NO					
Make Payment Payable To:		AMERICAN TOOL & SUPPLY 14994 CROGHAN PIKE MOUNT UNION, PA 17066							
Description:	BULL ROPE								
Bank Acct	**Trans #**	**Account Code**			**ASN**	**Description**		**Pro-Seq**	**Amount**
GN		10-2620-610-000-20-000-000-000-0000			240937				199.99
								DISTRIBUTION TOTAL:	199.99
ANCORA-ANCORA PUBLISHING		Direct Deposit	1			122523 08/28/2026	2700000191	08/28/2026	1,580.50
09/22/2026	09/22/2026	NO		NO				80.00	
Make Payment Payable To:		ANCORA PUBLISHING 21 WEST 6TH AVENUE EUGENE, OR 97401							
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			1,580.00
GN		10-1110-650-000-10-240-151-000-CURR		+	60529				0.50
								DISTRIBUTION TOTAL:	1,580.50
ANCORA-ANCORA PUBLISHING		Direct Deposit	1			122625 08/28/2026	2700000172	08/28/2026	2,276.00
09/22/2026	09/22/2026	NO		NO				126.00	
Make Payment Payable To:		ANCORA PUBLISHING 21 WEST 6TH AVENUE EUGENE, OR 97401							
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			2,276.00
								DISTRIBUTION TOTAL:	2,276.00

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 / 1099 Type / Trans Date	Due Date	Pymt Type / Hold Pymt	Order ID / Virtual	Remit ID / Sep Pymt	Pymt # / Pymt Date / Procurement Ctrl	Invoice # / Invoice Date / Card #	PO #	Dt Entered / Dt Posted / S/H	Pymt Amount
APPALACHI-APPALACHIA I U 8			1			270086		08/26/2026	
		Check				08/26/2026			5,720.00
09/22/2026	09/22/2026	NO		NO					
Make Payment Payable To:		APPALACHIA I U 8 4500 6th AVENUE ALTOONA, PA 16602							
Description:		ESL CONSORTIUM 2026-2027							

Bank Acct	Trans #	Account Code		ASN	Description	Pro-Seq	Amount
GN		10-2110-322-000-00-153-000-000-0000	+	810184			5,720.00
						DISTRIBUTION TOTAL:	5,720.00

BEARD-BEARD LEGAL GROUP			1			11806		09/04/2026	
NEC-Non-employee		Direct Deposit				09/04/2026			72.00
09/22/2026	09/22/2026	NO		NO					
Make Payment Payable To:		BEARD LEGAL GROUP 3366 LYNNWOOD DRIVE; P.O. BOX 1311 ALTOONA, PA 16603-1311							
Description:		11806							

Bank Acct	Trans #	Account Code		ASN	Description	Pro-Seq	Amount
GN		10-2350-330-000-30-000-000-000-0000	+	241354			72.00
						DISTRIBUTION TOTAL:	72.00

BLAST IU-BLAST IU 17			1			340-1	2700000133	08/27/2026	
		Direct Deposit				08/27/2026			972.00
09/22/2026	09/22/2026	NO		NO				0.00	
Make Payment Payable To:		BLAST IU 17 33 Springbrook Drive CANTON, PA 17724							
Description:		Tech Supplies							

Bank Acct	Trans #	Account Code		ASN	Description	Pro-Seq	Amount
GN		10-2818-322-000-10-230-000-000-0000	+	253191	Tech Supplies		243.00
GN		10-2818-322-000-10-240-000-000-0000	+	253192	Tech Supplies		243.00
GN		10-2818-322-000-20-000-000-000-0000	+	253193	Tech Supplies		243.00
GN		10-2818-322-000-30-000-000-000-0000	+	253194	Tech Supplies		243.00
						DISTRIBUTION TOTAL:	972.00

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 / 1099 Type / Trans Date	Due Date	Pymt Type / Hold Pymt	Order ID / Virtual	Remit ID / Sep Pymt	Pymt # / Pymt Date / Procurement Ctrl	Invoice # / Invoice Date / Card #	PO #	Dt Entered / Dt Posted / S/H	Pymt Amount
CARPER-BONITA CARPER			1			BOOTCAMP 26		09/17/2026	
		Direct Deposit				09/17/2026			135.00
09/22/2026	09/22/2026	NO		NO					
Make Payment Payable To:		BONITA CARPER 11572 BEACON LODGE MOUNT UNION, PA 17066-8809							
Description:		TRANSPORTATION BOOTCAMP REIMBURSEMENT - 26							

Bank Acct	Trans #	Account Code		ASN	Description	Pro-Seq	Amount
GN		10-2720-810-000-10-230-000-000-0000	+				33.75
GN		10-2720-810-000-10-240-000-000-0000	+				33.75
GN		10-2720-810-000-20-000-000-000-0000	+				33.75
GN		10-2720-810-000-30-000-000-000-0000	+				33.75
						DISTRIBUTION TOTAL:	135.00

Vendor / 1099 Type / Trans Date	Due Date	Pymt Type / Hold Pymt	Order ID / Virtual	Remit ID / Sep Pymt	Pymt # / Pymt Date / Procurement Ctrl	Invoice # / Invoice Date / Card #	PO #	Dt Entered / Dt Posted / S/H	Pymt Amount
CAREERSAF-CAREER SAFE			1			CS-852632	2700000264	08/27/2026	
		Direct Deposit				08/27/2026			525.00
09/22/2026	09/22/2026	NO		NO				0.00	
Make Payment Payable To:		CAREER SAFE 1005 UNIVERSITY DR E COLLEGE STATION, TX 77840							
Description:		OSHA							

Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount
GN		10-1110-650-000-30-000-000-000-VIRT	25260426	OSHA		525.00
					DISTRIBUTION TOTAL:	525.00

Vendor / 1099 Type / Trans Date	Due Date	Pymt Type / Hold Pymt	Order ID / Virtual	Remit ID / Sep Pymt	Pymt # / Pymt Date / Procurement Ctrl	Invoice # / Invoice Date / Card #	PO #	Dt Entered / Dt Posted / S/H	Pymt Amount
CAROLINA-CAROLINA BIOLOGICAL				1		53523417	2700000149	08/26/2026	
		Direct Deposit				08/26/2026			1,318.52
09/22/2026	09/22/2026	NO		NO				0.00	
Make Payment Payable To:		CAROLINA BIOLOGICAL SUPPLY COMPANY P.O. BOX 60232 CHARLOTTE, NC 28260-0232							
Description:		SUPPLIES							

Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount
GN		10-1110-610-000-20-180-000-000-0000	242581	SUPPLIES		1,318.52
					DISTRIBUTION TOTAL:	1,318.52

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		Pymt Type	Virtual		Pymt Date	Invoice Date		Dt Posted	Pymt Amount
Trans Date	Due Date	Hold Pymt		Sep Pymt	Procurement Ctrl	Card #		S/H	
CAROLINA-CAROLINA BIOLOGICAL				1		5352341853526795	2700000150	08/26/2026	
		Direct Deposit				08/26/2026			336.53
09/22/2026	09/22/2026	NO		NO				45.18	
Make Payment Payable To:		CAROLINA BIOLOGICAL SUPPLY COMPANY P.O. BOX 60232 CHARLOTTE, NC 28260-0232							
Description:		INVOCIES 53523418 & 53526795							

Bank Acct	Trans #	Account Code		ASN	Description	Pro-Seq	Amount
GN		10-1110-610-000-20-180-000-000-0000		242581	SUPPLIES		336.53
						DISTRIBUTION TOTAL:	336.53

DIXON C-CATHERINE J DIXON			1			HR Bootcamp 26		09/17/2026	
		Direct Deposit				09/17/2026			135.00
09/22/2026	09/22/2026	NO		NO					
Make Payment Payable To:		CATHERINE J DIXON 179 FIRST STREET MOUNT UNION, PA 17066-9140							
Description:		Reimbursement - HR Bootcamp Registration							

Bank Acct	Trans #	Account Code		ASN	Description	Pro-Seq	Amount
GN		10-2514-810-000-10-230-000-000-0000	+				33.75
GN		10-2514-810-000-10-240-000-000-0000	+				33.75
GN		10-2514-810-000-20-000-000-000-0000	+				33.75
GN		10-2514-810-000-30-000-000-000-0000	+				33.75
						DISTRIBUTION TOTAL:	135.00

CENGAGE-CENGAGE LEARNING				1		999102980576	2700000182	08/27/2026	
		Direct Deposit				08/27/2026			3,388.00
09/22/2026	09/22/2026	NO		NO				0.00	
Make Payment Payable To:		CENGAGE LEARNING P.O. BOX 936743 ATLANTA, GA 31193-6743							
Description:		Materials/Supplies							

Bank Acct	Trans #	Account Code		ASN	Description	Pro-Seq	Amount
GN		10-1110-650-000-30-000-000-000-CURR	+	60535	Materials/Supplies		3,388.00
						DISTRIBUTION TOTAL:	3,388.00

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		Pymt Type	Virtual		Pymt Date	Invoice Date		Dt Posted	Pymt Amount
Trans Date	Due Date	Hold Pymt		Sep Pymt	Procurement Ctrl	Card #		S/H	
CSIU-CENTRAL SUSQUEHANNA INTERMEDIATE UNIT				1		27-C7-0206		08/27/2026	
		Direct Deposit				08/27/2026			15,802.16
09/22/2026	09/22/2026	NO		NO					
Make Payment Payable To:		CENTRAL SUSQUEHANNA INTERMEDIATE UNIT ACCOUNTS RECEIVABLE DEPARTMENT; 90 LAWTON LANE MILTON, PA 17847							
Description:		ACCOUNTING FEE 26-27							

Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount
GN		10-2510-650-000-10-230-000-000-0000	+ 810309			3,950.54
GN		10-2510-650-000-10-240-000-000-0000	+ 810310			3,950.54
GN		10-2510-650-000-20-000-000-000-0000	+ 810311			3,950.54
GN		10-2510-650-000-30-000-000-000-0000	+ 810312			3,950.54
					DISTRIBUTION TOTAL:	15,802.16

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	
CLEAR PAP-CLEARFIELD PAPER COMPANY			1			609538		08/26/2026	
		Direct Deposit				08/26/2026			367.00
09/22/2026	09/22/2026	NO		NO					
Make Payment Payable To:		CLEARFIELD PAPER COMPANY P.O. BOX 166; 923 SOUTH FOURTH STREET CLEARFIELD, PA 16830							
Description:		SUPPLIES							

Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount
GN		10-2620-610-000-20-000-000-000-0000	240937			183.50
GN		10-2620-610-000-30-000-000-000-0000	26016			183.50
					DISTRIBUTION TOTAL:	367.00

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	
CLEAR PAP-CLEARFIELD PAPER COMPANY			1			610251		08/26/2026	
		Direct Deposit				08/26/2026			926.09
09/22/2026	09/22/2026	NO		NO					
Make Payment Payable To:		CLEARFIELD PAPER COMPANY P.O. BOX 166; 923 SOUTH FOURTH STREET CLEARFIELD, PA 16830							
Description:		SUPPLIES							

Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount
GN		10-2620-610-000-20-000-000-000-0000	240937			463.05
GN		10-2620-610-000-30-000-000-000-0000	26016			463.04
					DISTRIBUTION TOTAL:	926.09

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

PAYMENT PROOF

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

Sort: Vendor Name, Payment Number, Invoice Number

Vendor			Order ID	Remit ID	Pymt #	Invoice #	PO #	Dt Entered	
1099 Type		Pymt Type	Virtual		Pymt Date	Invoice Date		Dt Posted	Pymt Amount
Trans Date	Due Date	Hold Pymt		Sep Pymt	Procurement Ctrl	Card #		S/H	
CLEAR PAP-CLEARFIELD PAPER COMPANY			1			610562		09/15/2026	
		Direct Deposit				09/15/2026			584.60
09/22/2026	09/22/2026	NO		NO					
Make Payment Payable To:		CLEARFIELD PAPER COMPANY P.O. BOX 166; 923 SOUTH FOURTH STREET CLEARFIELD, PA 16830							
Description:	SUPPLIES								

Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount
GN		10-2620-610-000-10-240-000-000-0000	20154			584.60
					DISTRIBUTION TOTAL:	584.60

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	
CLEAR PAP-CLEARFIELD PAPER COMPANY			1			610651		09/15/2026	
		Direct Deposit				09/15/2026			115.00
09/22/2026	09/22/2026	NO		NO					
Make Payment Payable To:		CLEARFIELD PAPER COMPANY P.O. BOX 166; 923 SOUTH FOURTH STREET CLEARFIELD, PA 16830							
Description:	SUPPLIES								

Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount
GN		10-2620-610-000-20-000-000-000-0000	240937			57.50
GN		10-2620-610-000-30-000-000-000-0000	26016			57.50
					DISTRIBUTION TOTAL:	115.00

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	
CLEAR PAP-CLEARFIELD PAPER COMPANY			1			610646		09/15/2026	
		Direct Deposit				09/15/2026			87.00
09/22/2026	09/22/2026	NO		NO					
Make Payment Payable To:		CLEARFIELD PAPER COMPANY P.O. BOX 166; 923 SOUTH FOURTH STREET CLEARFIELD, PA 16830							
Description:	SUPPLIES								

Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount
GN		10-2620-610-000-20-000-000-000-0000	240937			43.50
GN		10-2620-610-000-30-000-000-000-0000	26016			43.50
					DISTRIBUTION TOTAL:	87.00

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		Pymt Type	Virtual		Pymt Date	Invoice Date		Dt Posted	Pymt Amount
Trans Date	Due Date	Hold Pymt		Sep Pymt	Procurement Ctrl	Card #		S/H	
CLEAR PAP-CLEARFIELD PAPER COMPANY			1			610650		09/15/2026	
		Direct Deposit				09/15/2026			92.00
09/22/2026	09/22/2026	NO		NO					
Make Payment Payable To:		CLEARFIELD PAPER COMPANY P.O. BOX 166; 923 SOUTH FOURTH STREET CLEARFIELD, PA 16830							
Description:	SUPPLIES								

Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount
GN		10-2620-610-000-20-000-000-000-0000	240937			46.00
GN		10-2620-610-000-30-000-000-000-0000	26016			46.00
					DISTRIBUTION TOTAL:	92.00

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	
CLEAR PAP-CLEARFIELD PAPER COMPANY			1			610652		09/15/2026	
		Direct Deposit				09/15/2026			115.00
09/22/2026	09/22/2026	NO		NO					
Make Payment Payable To:		CLEARFIELD PAPER COMPANY P.O. BOX 166; 923 SOUTH FOURTH STREET CLEARFIELD, PA 16830							
Description:	SUPPLIES								

Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount
GN		10-2620-610-000-20-000-000-000-0000	240937			57.50
GN		10-2620-610-000-30-000-000-000-0000	26016			57.50
					DISTRIBUTION TOTAL:	115.00

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	
CLEAR PAP-CLEARFIELD PAPER COMPANY			1			610647		09/15/2026	
		Direct Deposit				09/15/2026			87.00
09/22/2026	09/22/2026	NO		NO					
Make Payment Payable To:		CLEARFIELD PAPER COMPANY P.O. BOX 166; 923 SOUTH FOURTH STREET CLEARFIELD, PA 16830							
Description:	SUPPLIES								

Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount
GN		10-2620-610-000-10-230-000-000-0000	20206			87.00
					DISTRIBUTION TOTAL:	87.00

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		Pymt Type	Virtual		Pymt Date	Invoice Date		Dt Posted	Pymt Amount
Trans Date	Due Date	Hold Pymt		Sep Pymt	Procurement Ctrl	Card #		S/H	
CLEAR PAP-CLEARFIELD PAPER COMPANY			1			610649		09/15/2026	
		Direct Deposit				09/15/2026			92.00
09/22/2026	09/22/2026	NO		NO					
Make Payment Payable To:		CLEARFIELD PAPER COMPANY P.O. BOX 166; 923 SOUTH FOURTH STREET CLEARFIELD, PA 16830							
Description:	SUPPLIES								

Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount
GN		10-2620-610-000-20-000-000-000-0000	240937			46.00
GN		10-2620-610-000-30-000-000-000-0000	26016			46.00
					DISTRIBUTION TOTAL:	92.00

COMMONW-COMMONWEALTH CHARTER ACADEMY			1			1129799		09/15/2026	
		Direct Deposit				09/15/2026			54,542.98
09/22/2026	09/22/2026	NO		NO					
Make Payment Payable To:		COMMONWEALTH CHARTER ACADEMY ATTN: BUSINESS OFFICE; ONE INNOVATION WAY HARRISBURG, PA 17110							
Description:	SEPTEMBER 2026								

Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount
GN		10-1110-562-000-10-230-000-000-0000	240183			5,027.00
GN		10-1110-562-000-10-240-000-000-0000	240184			6,283.75
GN		10-1110-562-000-20-000-000-000-0000	240185			6,912.13
GN		10-1110-562-000-30-000-000-000-0000	10006			12,567.50
GN		10-1241-562-000-10-230-000-000-0000	240483			2,375.26
GN		10-1241-562-000-10-240-000-000-0000	240484			2,375.26
GN		10-1241-562-000-20-000-000-000-0000	240485			5,938.15
GN		10-1241-562-000-30-000-000-000-0000	10509			13,063.93
					DISTRIBUTION TOTAL:	54,542.98

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 / Hold Pymt	Order ID / Virtual	Remit ID / Sep Pymt	Pymt # / Pymt Date / Procurement Ctrl	Invoice # / Invoice Date / Card #	PO #	Dt Entered / Dt Posted / S/H	Pymt Amount
Conover-Conover Company			1			29107	2700000253	09/15/2026	
		Direct Deposit				09/15/2026			7,500.00
09/22/2026	09/22/2026	NO		NO				0.00	
Make Payment Payable To:		Conover Company 4 Brookwood Court APPLETON, WI 54914							
Description:		DC-Parent (BC Comp Edu Fund							

Bank Acct	Trans #	Account Code		ASN	Description	Pro-Seq	Amount
GN		10-2260-650-000-20-000-000-000-0000	+	810232	DC-Parent (BC Comp Edu Fund		3,750.00
GN		10-2260-650-000-30-000-000-000-0000	+	810233	DC-Parent (BC Comp Edu Fund		3,750.00
					DISTRIBUTION TOTAL:		7,500.00

Vendor / 1099 Type / Trans Date	Due Date	Pymt Type / Hold Pymt	Order ID / Virtual	Remit ID / Sep Pymt	Pymt # / Pymt Date / Procurement Ctrl	Invoice # / Invoice Date / Card #	PO #	Dt Entered / Dt Posted / S/H	Pymt Amount
CreXo-CreXo			1			81911	2700000201	08/27/2026	
		Direct Deposit				08/27/2026			474.00
09/22/2026	09/22/2026	NO		NO				0.00	
Make Payment Payable To:		CreXo 2709 Monfivi Rd. EAU CLAIRE, WI 54701							
Description:		SUPPLIES							

Bank Acct	Trans #	Account Code		ASN	Description	Pro-Seq	Amount
GN		10-1110-610-000-10-240-000-000-0000	+	240198	SUPPLIES		474.00
					DISTRIBUTION TOTAL:		474.00

Vendor / 1099 Type / Trans Date	Due Date	Pymt Type / Hold Pymt	Order ID / Virtual	Remit ID / Sep Pymt	Pymt # / Pymt Date / Procurement Ctrl	Invoice # / Invoice Date / Card #	PO #	Dt Entered / Dt Posted / S/H	Pymt Amount
CreXo-CreXo			1			81899	2700000163	08/27/2026	
		Direct Deposit				08/27/2026			950.00
09/22/2026	09/22/2026	NO		NO				69.83	
Make Payment Payable To:		CreXo 2709 Monfivi Rd. EAU CLAIRE, WI 54701							
Description:		SUPPLIES							

Bank Acct	Trans #	Account Code		ASN	Description	Pro-Seq	Amount
GN		10-1110-650-000-10-230-000-000-0000	+	240248	SUPPLIES		950.00
					DISTRIBUTION TOTAL:		950.00

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		Pymt Type	Virtual		Pymt Date	Invoice Date		Dt Posted	Pymt Amount
Trans Date	Due Date	Hold Pymt		Sep Pymt	Procurement Ctrl	Card #		S/H	
MSFIRST-CRYSTAL CRAMER			1			MUHS0526	2700000226	08/26/2026	
NEC-Non-employee		Direct Deposit				08/26/2026			112.85
09/22/2026	09/22/2026	NO		NO				0.00	
Make Payment Payable To:		CRYSTAL CRAMER MS. FIRST AID; 4947 VINEYARD LANE HUNTINGDON, PA 16652							
Description:	Supplies								

Bank Acct	Trans #	Account Code		ASN	Description	Pro-Seq	Amount
GN		10-2440-610-000-20-000-000-000-0000		242588	Supplies		56.43
GN		10-2440-610-000-30-000-000-000-0000		24033	Supplies		56.42
						DISTRIBUTION TOTAL:	112.85

CUTTING-CUTTING EDGE CURRICULUM, INC.			1			1683	2700000178	08/27/2026	
		Direct Deposit				08/27/2026			2,100.00
09/22/2026	09/22/2026	NO		NO				0.00	
Make Payment Payable To:		CUTTING EDGE CURRICULUM, INC. PO BOX 14 MANSFIELD, IL 61854							
Description:	Materials/Supplies								

Bank Acct	Trans #	Account Code		ASN	Description	Pro-Seq	Amount
GN		10-1110-610-000-20-151-000-000-CURR	+	60534	Materials/Supplies		2,100.00
						DISTRIBUTION TOTAL:	2,100.00

BOOHER-D. BOOHER INC			1			VANS AUG/SEP 26		09/15/2026	
NEC-Non-employee		Direct Deposit				09/15/2026			23,830.40
09/22/2026	09/22/2026	NO		NO					
Make Payment Payable To:		D. BOOHER INC 19662 BLACKLOG VALLEY ROAD; % LANDON & CAITLAN YINGLING ORBISONIA, PA 17243							
Description:	VANS AUG/SEPT 2026								

Bank Acct	Trans #	Account Code		ASN	Description	Pro-Seq	Amount
GN		10-2720-513-002-10-230-000-000-0000		241301			5,957.60
GN		10-2720-513-002-10-240-000-000-0000		241302			5,957.60
GN		10-2720-513-002-20-000-000-000-0000		241299			5,957.60
GN		10-2720-513-002-30-000-000-000-0000		241304			5,957.60
						DISTRIBUTION TOTAL:	23,830.40

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

PAYMENT PROOF

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

Sort: Vendor Name, Payment Number, Invoice Number

Vendor			Order ID	Remit ID	Pymt #	Invoice #	PO #	Dt Entered	
1099 Type		Pymt Type	Virtual		Pymt Date	Invoice Date		Dt Posted	Pymt Amount
Trans Date	Due Date	Hold Pymt		Sep Pymt	Procurement Ctrl	Card #		S/H	
BOOHER-D. BOOHER INC			1			SEPTEMBER 2026		09/16/2026	
NEC-Non-employee		Direct Deposit				09/16/2026			38,908.60
09/22/2026	09/22/2026	NO		NO					

Make Payment Payable To: D. BOOHER INC
19662 BLACKLOG VALLEY ROAD; % LANDON & CAITLAN YINGLING
ORBISONIA, PA 17243

Description: SEPTEMBER 2026

Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount
GN		10-2720-513-000-10-230-000-000-0000	241297			4,863.57
GN		10-2720-513-000-10-240-000-000-0000	241298			4,863.57
GN		10-2720-513-000-20-000-000-000-0000	810376			4,863.57
GN		10-2720-513-000-30-000-000-000-0000	241300			4,863.57
GN		10-2720-513-002-10-230-000-000-0000	241301			4,863.58
GN		10-2720-513-002-10-240-000-000-0000	241302			4,863.58
GN		10-2720-513-002-20-000-000-000-0000	241299			4,863.58
GN		10-2720-513-002-30-000-000-000-0000	241304			4,863.58
					DISTRIBUTION TOTAL:	38,908.60

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	
BOOHER-D. BOOHER INC			1			SEPTEMBER 2026		09/16/2026	
NEC-Non-employee		Direct Deposit				09/16/2026			9,212.88
09/22/2026	09/22/2026	NO		NO					

Make Payment Payable To: D. BOOHER INC
19662 BLACKLOG VALLEY ROAD; % LANDON & CAITLAN YINGLING
ORBISONIA, PA 17243

Description: SEPTEMBER 2026

Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount
GN		10-2750-513-000-10-230-000-000-0000	+ 241343			2,303.22
GN		10-2750-513-000-10-240-000-000-0000	+ 241344			2,303.22
GN		10-2750-513-000-20-000-000-000-0000	+ 241345			2,303.22
GN		10-2750-513-000-30-000-000-000-0000	+ 241346			2,303.22
					DISTRIBUTION TOTAL:	9,212.88

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 / Hold Pymt	Order ID / Virtual	Remit ID / Sep Pymt	Pymt # / Pymt Date / Procurement Ctrl	Invoice # / Invoice Date / Card #	PO #	Dt Entered / Dt Posted / S/H	Pymt Amount
DIFF ROAD-DIFFERENT ROADS TO LEARNING INC			1			39378	2700000187	09/15/2026	
		Direct Deposit				09/15/2026			53.99
09/22/2026	09/22/2026	NO		NO				0.00	
Make Payment Payable To:		DIFFERENT ROADS TO LEARNING INC 12 W. 18TH STREET; SUITE 3E NEW YORK, NY 10011							
Description:	Supplies								

Bank Acct	Trans #	Account Code		ASN	Description	Pro-Seq	Amount
GN		10-1241-610-000-10-230-000-000-0000	+	241412	Supplies		53.99
						DISTRIBUTION TOTAL:	53.99

DOCEO-DOCEO OFFICE SOLUTIONS			1			556991		08/26/2026	
		Direct Deposit				08/26/2026			836.13
09/22/2026	09/22/2026	NO		NO					
Make Payment Payable To:		DOCEO 255 ST CHARLES WAY YORK, PA 17402							
Description:	AUGUST 2026								

Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount
GN		10-2818-448-000-10-230-000-000-0000	810402			270.44
GN		10-2818-448-000-10-240-000-000-0000	810403			181.13
GN		10-2818-448-000-20-000-000-000-0000	810404			161.38
GN		10-2818-448-000-30-000-000-000-0000	810405			223.18
					DISTRIBUTION TOTAL:	836.13

CHRISTNER-DR. RAY CHRISTNER, PSY. D.			1			08192026		08/26/2026	
		Direct Deposit				08/26/2026			5,500.00
08/27/2026	09/22/2026	NO		NO					
Make Payment Payable To:		DR. RAY CHRISTNER, PSY. D. 100 W. EISENHOWER DRIVE; SUITE B HANOVER, PA 17331							
Description:	IEE - G. LEONARD								

Bank Acct	Trans #	Account Code		ASN	Description	Pro-Seq	Amount
GN		10-2140-330-000-10-230-000-000-0000	+				5,500.00
						DISTRIBUTION TOTAL:	5,500.00

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		Pymt Type	Virtual		Pymt Date	Invoice Date		Dt Posted	Pymt Amount
Trans Date	Due Date	Hold Pymt		Sep Pymt	Procurement Ctrl	Card #		S/H	
KACHMAR-DR. STEVEN KACHMAR			1			82630		08/26/2026	
		Direct Deposit				08/26/2026			5,000.00
08/27/2026	09/22/2026	NO		NO					
Make Payment Payable To:		DR. STEVEN KACHMAR PO BOX 310 FOGELSVILLE, PA 18051-0310							
Description:	IEE - B. WERTZ								

Bank Acct	Trans #	Account Code		ASN	Description	Pro-Seq	Amount
GN		10-2140-330-000-30-000-000-000-0000	+				5,000.00
						DISTRIBUTION TOTAL:	5,000.00

NORTHCRAF-DWAYNE NORTHCRAFT			1			AUGUST 2026		09/02/2026	
NEC-Non-employee		Direct Deposit				09/02/2026			5,250.00
09/22/2026	09/22/2026	NO		NO					
Make Payment Payable To:		DWAYNE NORTHCRAFT 1907 MOUNTAIN HOUSE ROAD WATERFALL, PA 16689							
Description:	AUGUST 2026								

Bank Acct	Trans #	Account Code		ASN	Description	Pro-Seq	Amount
GN		10-2380-330-000-30-000-000-000-0000	+				5,250.00
						DISTRIBUTION TOTAL:	5,250.00

EASTERN-EASTERN ELEVATOR SERVICE &				1		580450-X2J7		08/27/2026	
NEC-Non-employee		Direct Deposit				08/27/2026			386.76
09/22/2026	09/22/2026	NO		NO					
Make Payment Payable To:		EASTERN ELEVATOR SERVICE & SALES CO. PO BOX 24709 NEW YORK, NY 10087-4709							
Description:	MAINTENANCE JULY - DECEMBER 2026								

Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount
GN		10-2620-431-000-10-240-000-000-0000	810338			128.92
GN		10-2620-431-000-20-000-000-000-0000	810339			128.92
GN		10-2620-431-000-30-000-000-000-0000	810340			128.92
					DISTRIBUTION TOTAL:	386.76

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

PAYMENT PROOF

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

Sort: Vendor Name, Payment Number, Invoice Number

Vendor			Order ID	Remit ID	Pymt #	Invoice #	PO #	Dt Entered	
1099 Type		Pymt Type	Virtual		Pymt Date	Invoice Date		Dt Posted	Pymt Amount
Trans Date	Due Date	Hold Pymt		Sep Pymt	Procurement Ctrl	Card #		S/H	
ELITE-ELITE EDUCATIONAL			1			08142026		08/26/2026	
NEC-Non-employee		Direct Deposit				08/26/2026			5,750.00
09/22/2026	09/22/2026	NO		NO					
Make Payment Payable To:		ELITE EDUCATIONAL & THERAPEUTIC 155 COLUMBIA STREET DURYEA, PA 18642							
Description:	IEE B. COULTER								

Bank Acct	Trans #	Account Code		ASN	Description	Pro-Seq	Amount
GN		10-2140-330-000-30-000-000-000-0000	+				5,750.00
						DISTRIBUTION TOTAL:	5,750.00

MONIHEN-EMILY R MONIHEN			1			651,625,651,655		09/15/2026	
		Direct Deposit				09/15/2026			6,000.00
09/22/2026	09/22/2026	NO		NO				0.00	
Make Payment Payable To:		EMILY R MONIHEN 371 MCHUGH STREET MAPLETON DEPOT, PA 17052							
Description:	EDUC 651, ACTE 625, 651, 655								

Bank Acct	Trans #	Account Code		ASN	Description	Pro-Seq	Amount
GN		10-2271-240-000-20-000-000-000-0000	+	241321			6,000.00
						DISTRIBUTION TOTAL:	6,000.00

EPICSPORT-EPIC SPORTS				1		2142.39	2700000138	08/27/2026	
		Direct Deposit				08/27/2026			2,142.39
09/22/2026	09/22/2026	NO		NO				295.91	
Make Payment Payable To:		EPIC SPORTS 9750 E 53RD ST N BEL AIRE, KS 67226							
Description:	Volleyball supplies								

Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount
GN		10-3250-610-000-20-000-460-000-0000	241460	Volleyball supplies		1,071.20
GN		10-3250-610-000-30-000-460-000-0000	241464	Volleyball supplies		1,071.19
					DISTRIBUTION TOTAL:	2,142.39

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 / Hold Pymt	Order ID / Virtual	Remit ID / Sep Pymt	Pymt # / Pymt Date / Procurement Ctrl	Invoice # / Invoice Date / Card #	PO #	Dt Entered / Dt Posted / S/H	Pymt Amount
CORNEL E-ERIN CORNELIUS			1			AUGUST 2026		09/02/2026	
		Direct Deposit				09/02/2026			11.75
09/22/2026	09/22/2026	NO		NO					
Make Payment Payable To:		ERIN CORNELIUS 204 SOUTH GREEN STREET MOUNT UNION, PA 17066-1352							
Description:	AUGUST 2026								

Bank Acct	Trans #	Account Code		ASN	Description	Pro-Seq	Amount
GN		10-1110-580-000-10-230-153-000-0000	+	810060			2.94
GN		10-1110-580-000-10-240-153-000-0000	+	810061			2.94
GN		10-1110-580-000-20-153-000-000-0000	+	810063			2.93
GN		10-1110-580-000-30-153-000-000-0000	+	810064			2.94
						DISTRIBUTION TOTAL:	11.75

EXTENDFAM-EXTENDED FAMILY PROGRAMS, INC			1			3796		09/04/2026	
		Direct Deposit				09/04/2026			450.40
09/22/2026	09/22/2026	NO		NO					
Make Payment Payable To:		EXTENDED FAMILY PROGRAMS, INC PO BOX 620 BEDFORD, PA 15522							
Description:	AUGUST 26-31-2026								

Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount
GN		10-1241-568-000-20-000-000-000-0000	240492			450.40
					DISTRIBUTION TOTAL:	450.40

FLINN-FLINN SCIENTIFIC				1		9042, 8009, 7336	2700000151	08/27/2026	
		Direct Deposit				08/27/2026			221.11
09/22/2026	09/22/2026	NO		NO				0.00	
Make Payment Payable To:		FLINN SCIENTIFIC. INC P.O. BOX 71721 CHICAGO, IL 60694-1721							
Description:	Supplies								

Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount
GN		10-1110-610-000-20-180-000-000-0000	242581	Supplies		221.11
					DISTRIBUTION TOTAL:	221.11

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 / Hold Pymt	Order ID / Virtual	Remit ID / Sep Pymt	Pymt # / Pymt Date / Procurement Ctrl	Invoice # / Invoice Date / Card #	PO #	Dt Entered / Dt Posted / S/H	Pymt Amount
FLINN-FLINN SCIENTIFIC				1		3287596	2700000154	09/04/2026	
		Direct Deposit				09/04/2026			347.53
09/22/2026	09/22/2026	NO		NO				0.00	
Make Payment Payable To:		FLINN SCIENTIFIC. INC P.O. BOX 71721 CHICAGO, IL 60694-1721							
Description:		SUPPLIES							

Bank Acct	Trans #	Account Code		ASN	Description	Pro-Seq	Amount
GN		10-1110-610-000-20-180-000-000-0000		242581	SUPPLIES		315.94
GN		10-1110-610-000-20-180-000-000-0000		242581			31.59
						DISTRIBUTION TOTAL:	347.53

GRUBCO-GRUBCO BUSING, INC				1		1001		08/26/2026	
NEC-Non-employee		Direct Deposit				08/26/2026			52.00
09/22/2026	09/22/2026	NO		NO					
Make Payment Payable To:		GRUBCO BUSING, INC 4177 GRUBCO LANE HESSTON, PA 16647							
Description:		KINDERGARTEN ORIENTATION							

Bank Acct	Trans #	Account Code		ASN	Description	Pro-Seq	Amount
GN		10-2720-513-000-10-230-000-000-0000		241297			52.00
						DISTRIBUTION TOTAL:	52.00

GRUBCO-GRUBCO BUSING, INC				1		VAR VB 08252026		09/04/2026	
NEC-Non-employee		Direct Deposit				09/04/2026			143.10
09/22/2026	09/22/2026	NO		NO					
Make Payment Payable To:		GRUBCO BUSING, INC 4177 GRUBCO LANE HESSTON, PA 16647							
Description:		VAR VB 08252026							

Bank Acct	Trans #	Account Code		ASN	Description	Pro-Seq	Amount
GN		10-3250-513-000-30-000-460-000-0000	+	241230			143.10
						DISTRIBUTION TOTAL:	143.10

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		Pymt Type	Virtual		Pymt Date	Invoice Date		Dt Posted	Pymt Amount
Trans Date	Due Date	Hold Pymt		Sep Pymt	Procurement Ctrl	Card #		S/H	
GRUBCO-GRUBCO BUSING, INC				1		JH VB 08252026		09/04/2026	
NEC-Non-employee		Direct Deposit				09/04/2026			131.10
09/22/2026	09/22/2026	NO		NO					
Make Payment Payable To:		GRUBCO BUSING, INC 4177 GRUBCO LANE HESSTON, PA 16647							
Description:	JH VB 08252026								

Bank Acct	Trans #	Account Code		ASN	Description	Pro-Seq	Amount
GN		10-3250-513-000-20-000-460-000-0000	+	241241			131.10
						DISTRIBUTION TOTAL:	131.10

GRUBCO-GRUBCO BUSING, INC				1		JV FB 08312026		09/15/2026	
NEC-Non-employee		Direct Deposit				09/15/2026			205.95
09/22/2026	09/22/2026	NO		NO					
Make Payment Payable To:		GRUBCO BUSING, INC 4177 GRUBCO LANE HESSTON, PA 16647							
Description:	JV FB 08312026								

Bank Acct	Trans #	Account Code		ASN	Description	Pro-Seq	Amount
GN		10-3250-513-000-30-000-360-000-0000	+	241224			205.95
						DISTRIBUTION TOTAL:	205.95

GRUBCO-GRUBCO BUSING, INC				1		SOCCER 09012026		09/15/2026	
NEC-Non-employee		Direct Deposit				09/15/2026			258.15
09/22/2026	09/22/2026	NO		NO					
Make Payment Payable To:		GRUBCO BUSING, INC 4177 GRUBCO LANE HESSTON, PA 16647							
Description:	SOCCER 09012026								

Bank Acct	Trans #	Account Code		ASN	Description	Pro-Seq	Amount
GN		10-3250-513-000-30-000-480-000-0000	+	241231			258.15
						DISTRIBUTION TOTAL:	258.15

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

PAYMENT PROOF

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

Sort: Vendor Name, Payment Number, Invoice Number

Vendor			Order ID	Remit ID	Pymt #	Invoice #	PO #	Dt Entered	
1099 Type		Pymt Type	Virtual		Pymt Date	Invoice Date		Dt Posted	Pymt Amount
Trans Date	Due Date	Hold Pymt		Sep Pymt	Procurement Ctrl	Card #		S/H	
GRUBCO-GRUBCO BUSING, INC				1		SOCCER 09032026		09/15/2026	
NEC-Non-employee		Direct Deposit				09/15/2026			440.00
09/22/2026	09/22/2026	NO		NO					
Make Payment Payable To:		GRUBCO BUSING, INC 4177 GRUBCO LANE HESSTON, PA 16647							
Description:	SOCCER 09032026								

Bank Acct	Trans #	Account Code		ASN	Description	Pro-Seq	Amount
GN		10-3250-513-000-30-000-480-000-0000	+	241231			440.00
						DISTRIBUTION TOTAL:	440.00

GRUBCO-GRUBCO BUSING, INC				1		VANS AUG/SEP 26		09/15/2026	
NEC-Non-employee		Direct Deposit				09/15/2026			30,685.45
09/22/2026	09/22/2026	NO		NO					
Make Payment Payable To:		GRUBCO BUSING, INC 4177 GRUBCO LANE HESSTON, PA 16647							
Description:	VANS AUG/SEP 2026								

Bank Acct	Trans #	Account Code		ASN	Description	Pro-Seq	Amount
GN		10-2720-513-002-10-230-000-000-0000		241301			7,671.36
GN		10-2720-513-002-10-240-000-000-0000		241302			7,671.36
GN		10-2720-513-002-20-000-000-000-0000		241299			7,671.36
GN		10-2720-513-002-30-000-000-000-0000		241304			7,671.37
						DISTRIBUTION TOTAL:	30,685.45

GRUBCO-GRUBCO BUSING, INC				1		VAR VB 09102026		09/15/2026	
NEC-Non-employee		Direct Deposit				09/15/2026			183.00
09/22/2026	09/22/2026	NO		NO					
Make Payment Payable To:		GRUBCO BUSING, INC 4177 GRUBCO LANE HESSTON, PA 16647							
Description:	VAR VB 09102026								

Bank Acct	Trans #	Account Code		ASN	Description	Pro-Seq	Amount
GN		10-3250-513-000-30-000-460-000-0000	+	241230			183.00
						DISTRIBUTION TOTAL:	183.00

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		Pymt Type	Virtual		Pymt Date	Invoice Date		Dt Posted	Pymt Amount
Trans Date	Due Date	Hold Pymt		Sep Pymt	Procurement Ctrl	Card #		S/H	
GRUBCO-GRUBCO BUSING, INC				1		CHEER 09112026		09/15/2026	
NEC-Non-employee		Direct Deposit				09/15/2026			335.25
09/22/2026	09/22/2026	NO		NO					

Make Payment Payable To: GRUBCO BUSING, INC
4177 GRUBCO LANE
HESSTON, PA 16647

Description: CHEER 09112026

Bank Acct	Trans #	Account Code		ASN	Description	Pro-Seq	Amount
GN		10-3250-513-000-30-000-490-000-0000	+	241232			335.25
						DISTRIBUTION TOTAL:	335.25

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	
GRUBCO-GRUBCO BUSING, INC				1		BAND 09112026		09/15/2026	
NEC-Non-employee		Direct Deposit				09/15/2026			335.25
09/22/2026	09/22/2026	NO		NO					

Make Payment Payable To: GRUBCO BUSING, INC
4177 GRUBCO LANE
HESSTON, PA 16647

Description: BAND 09112026

Bank Acct	Trans #	Account Code		ASN	Description	Pro-Seq	Amount
GN		10-3250-513-000-30-000-000-000-BAND	+	241071			335.25
						DISTRIBUTION TOTAL:	335.25

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	
GRUBCO-GRUBCO BUSING, INC				1		SEPTEMBER 2026		09/16/2026	
NEC-Non-employee		Direct Deposit				09/16/2026			15,761.83
09/22/2026	09/22/2026	NO		NO					

Make Payment Payable To: GRUBCO BUSING, INC
4177 GRUBCO LANE
HESSTON, PA 16647

Description: SEPTEMBER 2026

Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount
GN		10-2720-513-000-10-230-000-000-0000	241297			1,970.23
GN		10-2720-513-000-10-240-000-000-0000	241298			1,970.23
GN		10-2720-513-000-20-000-000-000-0000	810376			1,970.23
GN		10-2720-513-000-30-000-000-000-0000	241300			1,970.23
GN		10-2720-513-002-10-230-000-000-0000	241301			1,970.22
GN		10-2720-513-002-10-240-000-000-0000	241302			1,970.23
GN		10-2720-513-002-20-000-000-000-0000	241299			1,970.23

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

Vendor / 1099 Type / Trans Date	Due Date	Pymt Type / Hold Pymt	Order ID / Virtual	Remit ID / Sep Pymt	Pymt # / Pymt Date / Procurement Ctrl	Invoice # / Invoice Date / Card #	PO #	Dt Entered / Dt Posted / S/H	Pymt Amount
GN		10-2720-513-002-30-000-000-000-0000			241304				1,970.23
								DISTRIBUTION TOTAL:	15,761.83
IMPACT-IMPACT APPLICATIONS INC		Direct Deposit		1		INVIM003421 08/26/2026		08/26/2026	585.00
09/22/2026	09/22/2026	NO		NO					
Make Payment Payable To:		IMPACT APPLICATIONS INC P. O. BOX 7410153 CHICAGO, IL 60674-0153							
Description:		IMPACT TESTING RENEWAL 26-27							

Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount
GN		10-3250-810-000-20-000-000-000-0000	810424			292.50
GN		10-3250-810-000-30-000-000-000-0000	241207			292.50
					DISTRIBUTION TOTAL:	585.00

INSIGHTPA-INSIGHT PA CYBER CHARTER SCHOOL		Direct Deposit	1			1119318 09/15/2026		09/15/2026	497.61
09/22/2026	09/22/2026	NO		NO					
Make Payment Payable To:		INSIGHT PA CYBER CHARTER SCHOOL 222 N KESWICK AVENUE GLENSIDE, PA 19038							
Description:		AUGUST 2026							

Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount
GN		10-1110-562-000-10-230-000-000-0000	240183			39.27
GN		10-1110-562-000-10-240-000-000-0000	240184			78.55
GN		10-1110-562-000-20-000-000-000-0000	240185			78.55
GN		10-1110-562-000-30-000-000-000-0000	10006			78.55
GN		10-1241-562-000-10-240-000-000-0000	240484			74.23
GN		10-1241-562-000-20-000-000-000-0000	240485			74.23
GN		10-1241-562-000-30-000-000-000-0000	10509			74.23
					DISTRIBUTION TOTAL:	497.61

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	
JANITORS-JANITOR'S SUPPLY				1		126270		09/04/2026	
		Direct Deposit				09/04/2026			408.64
09/22/2026	09/22/2026	NO		NO					
Make Payment Payable To:		JANITOR'S SUPPLY P.O. BOX 1027 ERIE, PA 16512							
Description:	SUPPLIES								

Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount
GN		10-2620-610-000-20-000-000-000-0000	240937			204.32
GN		10-2620-610-000-30-000-000-000-0000	26016			204.32
					DISTRIBUTION TOTAL:	408.64

JANITORS-JANITOR'S SUPPLY				1		126271		09/04/2026	
		Direct Deposit				09/04/2026			408.64
09/22/2026	09/22/2026	NO		NO					
Make Payment Payable To:		JANITOR'S SUPPLY P.O. BOX 1027 ERIE, PA 16512							
Description:	SUPPLIES								

Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount
GN		10-2620-610-000-10-240-000-000-0000	20154			408.64
					DISTRIBUTION TOTAL:	408.64

JANITORS-JANITOR'S SUPPLY				1		126272		09/04/2026	
		Direct Deposit				09/04/2026			408.64
09/22/2026	09/22/2026	NO		NO					
Make Payment Payable To:		JANITOR'S SUPPLY P.O. BOX 1027 ERIE, PA 16512							
Description:	SUPPLIES								

Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount
GN		10-2620-610-000-10-230-000-000-0000	20206			408.64
					DISTRIBUTION TOTAL:	408.64

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		Pymt Type	Virtual		Pymt Date	Invoice Date		Dt Posted	Pymt Amount
Trans Date	Due Date	Hold Pymt		Sep Pymt	Procurement Ctrl	Card #		S/H	
JOHNSLOCK-JOHNS LOCKSMITH SHOP			1			30525		08/26/2026	
		Check				08/26/2026			212.00
09/22/2026	09/22/2026	NO		NO					
Make Payment Payable To:		JOHNS LOCKSMITH SHOP 611 WASHINGTON STREET HUNTINGDON, PA 16652							
Description:	LOCKS								

Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount
GN		10-2620-610-000-10-230-000-000-0000	20206			53.00
GN		10-2620-610-000-10-240-000-000-0000	20154			53.00
GN		10-2620-610-000-20-000-000-000-0000	240937			53.00
GN		10-2620-610-000-30-000-000-000-0000	26016			53.00
				DISTRIBUTION TOTAL:		212.00

JW PEPPER-JW PEPPER				1		662775 663579	2700000227	08/28/2026	
		Direct Deposit				08/28/2026			632.99
09/22/2026	09/22/2026	NO		NO				0.00	
Make Payment Payable To:		JW PEPPER & SON INC PO BOX 786212 PHILADELPHIA, PA 19178-6212							
Description:	Invoices 368662775 - 368663579								

Bank Acct	Trans #	Account Code		ASN	Description	Pro-Seq	Amount
GN		10-1110-610-000-30-121-000-000-0000	+	242486	SUPPLIES		600.00
GN		10-1110-610-000-30-121-000-000-0000	+	242486			32.99
					DISTRIBUTION TOTAL:		632.99

KISH-KISH PRINTING			1			64438	2700000148	08/26/2026	
		Direct Deposit				08/26/2026			255.00
09/22/2026	09/22/2026	NO		NO				0.00	
Make Payment Payable To:		KISH PRINTING 20 WINDMILL HI #2 BURNHAM, PA 17009							
Description:	Conduct Reports								

Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount
GN		10-2720-610-000-10-230-000-000-0000	810378	Conduct Reports		63.75
GN		10-2720-610-000-10-240-000-000-0000	810379	Conduct Reports		63.75
GN		10-2720-610-000-20-000-000-000-0000	810380	Conduct Reports		63.75

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 / Hold Pymt	Order ID / Virtual	Remit ID / Sep Pymt	Pymt # / Pymt Date / Procurement Ctrl	Invoice # / Invoice Date / Card #	PO #	Dt Entered / Dt Posted / S/H	Pymt Amount
GN		10-2720-610-000-30-000-000-000-0000			810381	Conduct Reports			63.75
								DISTRIBUTION TOTAL:	255.00
KNEP&SNOK-KNEPP & SNOOK			1			597		09/15/2026	
NEC-Non-employee		Direct Deposit				09/15/2026			3,733.75
09/22/2026	09/22/2026	NO		NO					
Make Payment Payable To:		KNEPP & SNOOK 10 SOUTH WAYNE STREET; PO BOX 551 LEWISTOWN, PA 17044							
Description:	597								

Bank Acct	Trans #	Account Code		ASN	Description	Pro-Seq	Amount
GN		10-2350-330-000-10-230-000-000-0000	+	810266			933.43
GN		10-2350-330-000-10-240-000-000-0000	+	243620			933.43
GN		10-2350-330-000-20-000-000-000-0000	+	241353			933.43
GN		10-2350-330-000-30-000-000-000-0000	+	241354			933.46
						DISTRIBUTION TOTAL:	3,733.75

KURTZ-KURTZ BROTHERS			1			8461307	2700000022	08/26/2026	
		Direct Deposit				08/26/2026			99.64
09/22/2026	09/22/2026	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		10-1110-610-000-30-150-000-000-0000	+	810069	SUPPLIES		99.64
						DISTRIBUTION TOTAL:	99.64

KURTZ-KURTZ BROTHERS			1			18805.00	2700000004	08/26/2026	
		Direct Deposit				08/26/2026			199.98
09/22/2026	09/22/2026	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		10-1110-610-000-30-190-000-000-0000	810072	SUPPLIES		199.98
					DISTRIBUTION TOTAL:	199.98

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 / Hold Pymt	Order ID / Virtual	Remit ID / Sep Pymt	Pymt # / Pymt Date / Procurement Ctrl	Invoice # / Invoice Date / Card #	PO #	Dt Entered / Dt Posted / S/H	Pymt Amount
KURTZ-KURTZ BROTHERS			1			21376.00	2700000005	08/26/2026	
		Direct Deposit				08/26/2026			390.08
09/22/2026	09/22/2026	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		10-1241-610-000-30-000-000-000-0000	+	12164	Supplies		390.08
						DISTRIBUTION TOTAL:	390.08

KURTZ-KURTZ BROTHERS			1			20838.00	2700000007	08/26/2026	
		Direct Deposit				08/26/2026			17.62
09/22/2026	09/22/2026	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		10-1241-610-000-30-000-000-000-0000	+	12164	SUPPLIES		17.62
						DISTRIBUTION TOTAL:	17.62

KURTZ-KURTZ BROTHERS			1			20442.00	2700000008	08/26/2026	
		Direct Deposit				08/26/2026			499.23
09/22/2026	09/22/2026	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		499.23
						DISTRIBUTION TOTAL:	499.23

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 / Hold Pymt	Order ID / Virtual	Remit ID / Sep Pymt	Pymt # / Pymt Date / Procurement Ctrl	Invoice # / Invoice Date / Card #	PO #	Dt Entered / Dt Posted / S/H	Pymt Amount
KURTZ-KURTZ BROTHERS			1			22115.00	2700000009	08/26/2026	
		Direct Deposit				08/26/2026			110.93
09/22/2026	09/22/2026	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		10-2440-610-000-10-240-000-000-0000		241310	SUPPLIES		110.93
						DISTRIBUTION TOTAL:	110.93

Vendor / 1099 Type / Trans Date	Due Date	Pymt Type / Hold Pymt	Order ID / Virtual	Remit ID / Sep Pymt	Pymt # / Pymt Date / Procurement Ctrl	Invoice # / Invoice Date / Card #	PO #	Dt Entered / Dt Posted / S/H	Pymt Amount
KURTZ-KURTZ BROTHERS			1			22821.00	2700000017	08/26/2026	
		Direct Deposit				08/26/2026			199.46
09/22/2026	09/22/2026	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		10-1110-610-000-30-130-000-000-0000		810067	SUPPLIES		199.46
						DISTRIBUTION TOTAL:	199.46

Vendor / 1099 Type / Trans Date	Due Date	Pymt Type / Hold Pymt	Order ID / Virtual	Remit ID / Sep Pymt	Pymt # / Pymt Date / Procurement Ctrl	Invoice # / Invoice Date / Card #	PO #	Dt Entered / Dt Posted / S/H	Pymt Amount
KURTZ-KURTZ BROTHERS			1			23062.00	2700000024	08/26/2026	
		Direct Deposit				08/26/2026			19.39
09/22/2026	09/22/2026	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		10-1110-610-000-30-150-000-000-0000	+	810069	SUPPLIES		19.39
						DISTRIBUTION TOTAL:	19.39

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 / Hold Pymt	Order ID / Virtual	Remit ID / Sep Pymt	Pymt # / Pymt Date / Procurement Ctrl	Invoice # / Invoice Date / Card #	PO #	Dt Entered / Dt Posted / S/H	Pymt Amount
KURTZ-KURTZ BROTHERS			1			22838.00	2700000025	08/26/2026	
		Direct Deposit				08/26/2026			210.78
09/22/2026	09/22/2026	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		10-1110-610-000-30-150-000-000-0000	+	810069	SUPPLIES		210.78
						DISTRIBUTION TOTAL:	210.78

Vendor / 1099 Type / Trans Date	Due Date	Pymt Type / Hold Pymt	Order ID / Virtual	Remit ID / Sep Pymt	Pymt # / Pymt Date / Procurement Ctrl	Invoice # / Invoice Date / Card #	PO #	Dt Entered / Dt Posted / S/H	Pymt Amount
KURTZ-KURTZ BROTHERS			1			22863.00	2700000028	08/26/2026	
		Direct Deposit				08/26/2026			480.65
09/22/2026	09/22/2026	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		480.65
						DISTRIBUTION TOTAL:	480.65

Vendor / 1099 Type / Trans Date	Due Date	Pymt Type / Hold Pymt	Order ID / Virtual	Remit ID / Sep Pymt	Pymt # / Pymt Date / Procurement Ctrl	Invoice # / Invoice Date / Card #	PO #	Dt Entered / Dt Posted / S/H	Pymt Amount
KURTZ-KURTZ BROTHERS			1			23111.00	2700000030	08/26/2026	
		Direct Deposit				08/26/2026			199.37
09/22/2026	09/22/2026	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		10-1110-610-000-30-170-000-000-0000	+	810070	SUPPLIES		199.37
						DISTRIBUTION TOTAL:	199.37

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 / Hold Pymt	Order ID / Virtual	Remit ID / Sep Pymt	Pymt # / Pymt Date / Procurement Ctrl	Invoice # / Invoice Date / Card #	PO #	Dt Entered / Dt Posted / S/H	Pymt Amount
KURTZ-KURTZ BROTHERS		Direct Deposit	1			48883.00 08/26/2026	2700000031	08/26/2026	199.75
09/22/2026	09/22/2026	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		10-1110-610-000-20-180-000-000-0000	242581	Supplies		199.75
					DISTRIBUTION TOTAL:	199.75

KURTZ-KURTZ BROTHERS		Direct Deposit	1			23948.00 08/26/2026	2700000033	08/26/2026	362.94
09/22/2026	09/22/2026	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		10-1110-610-000-10-230-000-000-0000	240196	SUPPLIES		362.94
					DISTRIBUTION TOTAL:	362.94

KURTZ-KURTZ BROTHERS		Direct Deposit	1			23791.00 08/26/2026	2700000035	08/26/2026	199.86
09/22/2026	09/22/2026	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		10-1110-610-000-30-180-000-000-0000	810071	SUPPLIES		199.86
					DISTRIBUTION TOTAL:	199.86

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 / Hold Pymt	Order ID / Virtual	Remit ID / Sep Pymt	Pymt # / Pymt Date / Procurement Ctrl	Invoice # / Invoice Date / Card #	PO #	Dt Entered / Dt Posted / S/H	Pymt Amount
KURTZ-KURTZ BROTHERS		Direct Deposit	1			24191.00 08/26/2026	2700000036	08/26/2026	172.80
09/22/2026	09/22/2026	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		10-1231-610-000-30-000-000-000-0000	+	810146	Supplies		172.80
						DISTRIBUTION TOTAL:	172.80

KURTZ-KURTZ BROTHERS		Direct Deposit	1			24842.00 08/26/2026	2700000039	08/26/2026	499.58
09/22/2026	09/22/2026	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		499.58
						DISTRIBUTION TOTAL:	499.58

KURTZ-KURTZ BROTHERS		Direct Deposit	1			24864.00 08/26/2026	2700000040	08/26/2026	672.04
09/22/2026	09/22/2026	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		672.04
					DISTRIBUTION TOTAL:	672.04

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 / Hold Pymt	Order ID / Virtual	Remit ID / Sep Pymt	Pymt # / Pymt Date / Procurement Ctrl	Invoice # / Invoice Date / Card #	PO #	Dt Entered / Dt Posted / S/H	Pymt Amount
KURTZ-KURTZ BROTHERS			1			24823.00	2700000042	08/26/2026	
		Direct Deposit				08/26/2026			203.13
09/22/2026	09/22/2026	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		10-2440-610-000-10-230-000-000-0000	810305	SUPPLIES		203.13
					DISTRIBUTION TOTAL:	203.13

Vendor / 1099 Type / Trans Date	Due Date	Pymt Type / Hold Pymt	Order ID / Virtual	Remit ID / Sep Pymt	Pymt # / Pymt Date / Procurement Ctrl	Invoice # / Invoice Date / Card #	PO #	Dt Entered / Dt Posted / S/H	Pymt Amount
KURTZ-KURTZ BROTHERS			1			25144.00	2700000043	08/26/2026	
		Direct Deposit				08/26/2026			83.54
09/22/2026	09/22/2026	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		10-1241-610-000-10-240-000-000-0000	242573	SUPPLIES		83.54
					DISTRIBUTION TOTAL:	83.54

Vendor / 1099 Type / Trans Date	Due Date	Pymt Type / Hold Pymt	Order ID / Virtual	Remit ID / Sep Pymt	Pymt # / Pymt Date / Procurement Ctrl	Invoice # / Invoice Date / Card #	PO #	Dt Entered / Dt Posted / S/H	Pymt Amount
KURTZ-KURTZ BROTHERS			1			23081.00	2700000049	08/26/2026	
		Direct Deposit				08/26/2026			54.78
09/22/2026	09/22/2026	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		10-1241-610-000-10-240-000-000-0000	242573	SUPPLIES		54.78
					DISTRIBUTION TOTAL:	54.78

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 / Hold Pymt	Order ID / Virtual	Remit ID / Sep Pymt	Pymt # / Pymt Date / Procurement Ctrl	Invoice # / Invoice Date / Card #	PO #	Dt Entered / Dt Posted / S/H	Pymt Amount
KURTZ-KURTZ BROTHERS		Direct Deposit	1			24775.00 08/26/2026	2700000050	08/26/2026	495.24
09/22/2026	09/22/2026	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		495.24
						DISTRIBUTION TOTAL:	495.24

KURTZ-KURTZ BROTHERS		Direct Deposit	1			24965.00 08/26/2026	2700000051	08/26/2026	331.02
09/22/2026	09/22/2026	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		331.02
						DISTRIBUTION TOTAL:	331.02

KURTZ-KURTZ BROTHERS		Direct Deposit	1			25709.00 08/26/2026	2700000052	08/26/2026	104.33
09/22/2026	09/22/2026	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		10-1110-610-000-10-230-000-000-0000	240196	SUPPLIES		104.33
					DISTRIBUTION TOTAL:	104.33

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 / Hold Pymt	Order ID / Virtual	Remit ID / Sep Pymt	Pymt # / Pymt Date / Procurement Ctrl	Invoice # / Invoice Date / Card #	PO #	Dt Entered / Dt Posted / S/H	Pymt Amount
KURTZ-KURTZ BROTHERS			1			25025.00	2700000053	08/26/2026	
		Direct Deposit				08/26/2026			171.35
09/22/2026	09/22/2026	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		10-1110-610-000-20-000-000-000-VIRT	25260432	SUPPLIES		85.67
GN		10-1110-610-000-30-000-000-000-VIRT	25260423	SUPPLIES		85.68
				DISTRIBUTION TOTAL:		171.35

Vendor / 1099 Type / Trans Date	Due Date	Pymt Type / Hold Pymt	Order ID / Virtual	Remit ID / Sep Pymt	Pymt # / Pymt Date / Procurement Ctrl	Invoice # / Invoice Date / Card #	PO #	Dt Entered / Dt Posted / S/H	Pymt Amount
KURTZ-KURTZ BROTHERS			1			25684.00	2700000055	08/26/2026	
		Direct Deposit				08/26/2026			98.39
09/22/2026	09/22/2026	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		10-1110-610-000-10-230-000-000-0000	240196	Supplies		98.39
				DISTRIBUTION TOTAL:		98.39

Vendor / 1099 Type / Trans Date	Due Date	Pymt Type / Hold Pymt	Order ID / Virtual	Remit ID / Sep Pymt	Pymt # / Pymt Date / Procurement Ctrl	Invoice # / Invoice Date / Card #	PO #	Dt Entered / Dt Posted / S/H	Pymt Amount
KURTZ-KURTZ BROTHERS			1			25940.00	2700000056	08/26/2026	
		Direct Deposit				08/26/2026			499.05
09/22/2026	09/22/2026	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		10-1241-610-000-10-240-000-000-0000	242573	Supplies		499.05
				DISTRIBUTION TOTAL:		499.05

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 / Hold Pymt	Order ID / Virtual	Remit ID / Sep Pymt	Pymt # / Pymt Date / Procurement Ctrl	Invoice # / Invoice Date / Card #	PO #	Dt Entered / Dt Posted / S/H	Pymt Amount
KURTZ-KURTZ BROTHERS			1			25836.00	2700000059	08/26/2026	
		Direct Deposit				08/26/2026			83.06
09/22/2026	09/22/2026	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		10-2818-610-000-10-230-000-000-0000		242457	Supplies		20.75
GN		10-2818-610-000-10-240-000-000-0000		242458	Supplies		20.77
GN		10-2818-610-000-20-000-000-000-0000		242459	Supplies		20.77
GN		10-2818-610-000-30-000-000-000-0000	+	242460	Supplies		20.77
						DISTRIBUTION TOTAL:	83.06

Vendor / 1099 Type / Trans Date	Due Date	Pymt Type / Hold Pymt	Order ID / Virtual	Remit ID / Sep Pymt	Pymt # / Pymt Date / Procurement Ctrl	Invoice # / Invoice Date / Card #	PO #	Dt Entered / Dt Posted / S/H	Pymt Amount
KURTZ-KURTZ BROTHERS			1			43422.00	2700000235	08/26/2026	
		Direct Deposit				08/26/2026			11.52
09/22/2026	09/22/2026	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		10-2122-610-000-20-000-000-000-0000		240655	SUPPLIES		0.00
GN		10-2122-610-000-30-000-000-000-0000	+	21016	SUPPLIES		11.52
						DISTRIBUTION TOTAL:	11.52

Vendor / 1099 Type / Trans Date	Due Date	Pymt Type / Hold Pymt	Order ID / Virtual	Remit ID / Sep Pymt	Pymt # / Pymt Date / Procurement Ctrl	Invoice # / Invoice Date / Card #	PO #	Dt Entered / Dt Posted / S/H	Pymt Amount
KURTZ-KURTZ BROTHERS			1			37395.00	2700000270	08/27/2026	
		Direct Deposit				08/27/2026			206.01
09/22/2026	09/22/2026	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		206.01
						DISTRIBUTION TOTAL:	206.01

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 / Hold Pymt	Order ID / Virtual	Remit ID / Sep Pymt	Pymt # / Pymt Date / Procurement Ctrl	Invoice # / Invoice Date / Card #	PO #	Dt Entered / Dt Posted / S/H	Pymt Amount
KURTZ-KURTZ BROTHERS			1			25805.00	2700000241	08/27/2026	
		Direct Deposit				08/27/2026			181.90
09/22/2026	09/22/2026	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		10-1241-610-000-30-000-000-000-0000	+	12164	SUPPLIES		181.90
						DISTRIBUTION TOTAL:	181.90

Vendor / 1099 Type / Trans Date	Due Date	Pymt Type / Hold Pymt	Order ID / Virtual	Remit ID / Sep Pymt	Pymt # / Pymt Date / Procurement Ctrl	Invoice # / Invoice Date / Card #	PO #	Dt Entered / Dt Posted / S/H	Pymt Amount
KURTZ-KURTZ BROTHERS			1			25134.00	2700000046	08/27/2026	
		Direct Deposit				08/27/2026			153.15
09/22/2026	09/22/2026	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		10-1110-610-000-20-180-000-000-0000		242581	Supplies		153.15
						DISTRIBUTION TOTAL:	153.15

Vendor / 1099 Type / Trans Date	Due Date	Pymt Type / Hold Pymt	Order ID / Virtual	Remit ID / Sep Pymt	Pymt # / Pymt Date / Procurement Ctrl	Invoice # / Invoice Date / Card #	PO #	Dt Entered / Dt Posted / S/H	Pymt Amount
KURTZ-KURTZ BROTHERS			1			21984.00	2700000013	08/27/2026	
		Direct Deposit				08/27/2026			188.35
09/22/2026	09/22/2026	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		10-1110-610-000-30-150-000-000-0000	+	810069	SUPPLIES		188.35
						DISTRIBUTION TOTAL:	188.35

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 / Hold Pymt	Order ID / Virtual	Remit ID / Sep Pymt	Pymt # / Pymt Date / Procurement Ctrl	Invoice # / Invoice Date / Card #	PO #	Dt Entered / Dt Posted / S/H	Pymt Amount
KURTZ-KURTZ BROTHERS			1			22557.00	2700000018	08/27/2026	
		Direct Deposit				08/27/2026			182.89
09/22/2026	09/22/2026	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		10-1110-610-000-20-170-000-000-0000		242584	SUPPLIES		182.89
						DISTRIBUTION TOTAL:	182.89

Vendor / 1099 Type / Trans Date	Due Date	Pymt Type / Hold Pymt	Order ID / Virtual	Remit ID / Sep Pymt	Pymt # / Pymt Date / Procurement Ctrl	Invoice # / Invoice Date / Card #	PO #	Dt Entered / Dt Posted / S/H	Pymt Amount
KURTZ-KURTZ BROTHERS			1			22831.00	2700000026	08/27/2026	
		Direct Deposit				08/27/2026			193.06
09/22/2026	09/22/2026	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		10-1110-610-000-30-130-000-000-0000		810067	Supplies		193.06
						DISTRIBUTION TOTAL:	193.06

Vendor / 1099 Type / Trans Date	Due Date	Pymt Type / Hold Pymt	Order ID / Virtual	Remit ID / Sep Pymt	Pymt # / Pymt Date / Procurement Ctrl	Invoice # / Invoice Date / Card #	PO #	Dt Entered / Dt Posted / S/H	Pymt Amount
KURTZ-KURTZ BROTHERS			1			23110.00	2700000027	08/27/2026	
		Direct Deposit				08/27/2026			199.80
09/22/2026	09/22/2026	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		10-1110-610-000-30-170-000-000-0000	+	810070	SUPPLIES		199.80
						DISTRIBUTION TOTAL:	199.80

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 / Hold Pymt	Order ID / Virtual	Remit ID / Sep Pymt	Pymt # / Pymt Date / Procurement Ctrl	Invoice # / Invoice Date / Card #	PO #	Dt Entered / Dt Posted / S/H	Pymt Amount
KURTZ-KURTZ BROTHERS			1			23758.00	2700000032	08/27/2026	
		Direct Deposit				08/27/2026			204.79
09/22/2026	09/22/2026	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		10-2380-610-000-20-000-000-000-0000		240831	SUPPLIES		204.79
						DISTRIBUTION TOTAL:	204.79

KURTZ-KURTZ BROTHERS			1			26080.00	2700000057	08/27/2026	
		Direct Deposit				08/27/2026			455.15
09/22/2026	09/22/2026	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		10-1110-610-000-20-120-000-000-0000	+	242484	SUPPLIES		455.15
						DISTRIBUTION TOTAL:	455.15

KURTZ-KURTZ BROTHERS			1			48882.00	2700000065	08/27/2026	
		Direct Deposit				08/27/2026			111.05
09/22/2026	09/22/2026	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		10-2260-610-000-10-230-000-000-0000	+	242447	Supplies		27.77
GN		10-2260-610-000-10-240-000-000-0000	+	242448	Supplies		27.76
GN		10-2260-610-000-20-000-000-000-0000	+	242446	Supplies		27.76
GN		10-2260-610-000-30-000-000-000-0000	+	240758	Supplies		27.76
						DISTRIBUTION TOTAL:	111.05

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 / Hold Pymt	Order ID / Virtual	Remit ID / Sep Pymt	Pymt # / Pymt Date / Procurement Ctrl	Invoice # / Invoice Date / Card #	PO #	Dt Entered / Dt Posted / S/H	Pymt Amount
KURTZ-KURTZ BROTHERS		Direct Deposit	1			26816.00 08/28/2026	2700000242	08/28/2026	200.13
09/22/2026	09/22/2026	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		10-1110-610-000-20-170-000-000-0000		242584	SUPPLIES		200.13
						DISTRIBUTION TOTAL:	200.13

Vendor / 1099 Type / Trans Date	Due Date	Pymt Type / Hold Pymt	Order ID / Virtual	Remit ID / Sep Pymt	Pymt # / Pymt Date / Procurement Ctrl	Invoice # / Invoice Date / Card #	PO #	Dt Entered / Dt Posted / S/H	Pymt Amount
KURTZ-KURTZ BROTHERS		Direct Deposit	1			24669.01 08/28/2026	2700000044	08/28/2026	6.32
09/22/2026	09/22/2026	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		10-1110-610-000-30-170-000-000-0000	+	810070	SUPPLIES		6.32
						DISTRIBUTION TOTAL:	6.32

Vendor / 1099 Type / Trans Date	Due Date	Pymt Type / Hold Pymt	Order ID / Virtual	Remit ID / Sep Pymt	Pymt # / Pymt Date / Procurement Ctrl	Invoice # / Invoice Date / Card #	PO #	Dt Entered / Dt Posted / S/H	Pymt Amount
KURTZ-KURTZ BROTHERS		Direct Deposit	1			27532.01 08/28/2026	2700000243	08/28/2026	15.80
09/22/2026	09/22/2026	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		10-2360-610-000-30-000-000-000-0000	+	252897	Supplies		15.80
						DISTRIBUTION TOTAL:	15.80

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 / Hold Pymt	Order ID / Virtual	Remit ID / Sep Pymt	Pymt # / Pymt Date / Procurement Ctrl	Invoice # / Invoice Date / Card #	PO #	Dt Entered / Dt Posted / S/H	Pymt Amount
KURTZ-KURTZ BROTHERS			1			23252.00	2700000020	08/28/2026	
		Direct Deposit				08/28/2026			190.06
09/22/2026	09/22/2026	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		10-1110-610-000-20-180-000-000-0000		242581	SUPPLIES		190.06
						DISTRIBUTION TOTAL:	190.06

Vendor / 1099 Type / Trans Date	Due Date	Pymt Type / Hold Pymt	Order ID / Virtual	Remit ID / Sep Pymt	Pymt # / Pymt Date / Procurement Ctrl	Invoice # / Invoice Date / Card #	PO #	Dt Entered / Dt Posted / S/H	Pymt Amount
KURTZ-KURTZ BROTHERS			1			26105.00	2700000064	08/28/2026	
		Direct Deposit				08/28/2026			308.66
09/22/2026	09/22/2026	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		308.66
						DISTRIBUTION TOTAL:	308.66

Vendor / 1099 Type / Trans Date	Due Date	Pymt Type / Hold Pymt	Order ID / Virtual	Remit ID / Sep Pymt	Pymt # / Pymt Date / Procurement Ctrl	Invoice # / Invoice Date / Card #	PO #	Dt Entered / Dt Posted / S/H	Pymt Amount
KURTZ-KURTZ BROTHERS			1			22033.00	2700000006	08/28/2026	
		Direct Deposit				08/28/2026			472.45
09/22/2026	09/22/2026	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		472.45
						DISTRIBUTION TOTAL:	472.45

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 / Hold Pymt	Order ID / Virtual	Remit ID / Sep Pymt	Pymt # / Pymt Date / Procurement Ctrl	Invoice # / Invoice Date / Card #	PO #	Dt Entered / Dt Posted / S/H	Pymt Amount
KURTZ-KURTZ BROTHERS			1			25477.00	2700000048	09/01/2026	
		Direct Deposit				09/01/2026			196.03
09/22/2026	09/22/2026	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		10-1110-610-000-20-150-000-000-0000		242582	SUPPLIES		196.03
						DISTRIBUTION TOTAL:	196.03

Vendor / 1099 Type / Trans Date	Due Date	Pymt Type / Hold Pymt	Order ID / Virtual	Remit ID / Sep Pymt	Pymt # / Pymt Date / Procurement Ctrl	Invoice # / Invoice Date / Card #	PO #	Dt Entered / Dt Posted / S/H	Pymt Amount
KURTZ-KURTZ BROTHERS			1			26036.00	2700000058	09/01/2026	
		Direct Deposit				09/01/2026			193.49
09/22/2026	09/22/2026	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		10-1110-610-000-20-170-000-000-0000		242584	SUPPLIES		193.49
						DISTRIBUTION TOTAL:	193.49

Vendor / 1099 Type / Trans Date	Due Date	Pymt Type / Hold Pymt	Order ID / Virtual	Remit ID / Sep Pymt	Pymt # / Pymt Date / Procurement Ctrl	Invoice # / Invoice Date / Card #	PO #	Dt Entered / Dt Posted / S/H	Pymt Amount
KURTZ-KURTZ BROTHERS			1			22145.00	2700000011	09/02/2026	
		Direct Deposit				09/02/2026			400.22
09/22/2026	09/22/2026	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		10-1110-610-000-30-140-000-000-0000	+	810068	SUPPLIES		400.22
						DISTRIBUTION TOTAL:	400.22

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 / 1099 Type / Trans Date	Due Date	Pymt Type / Hold Pymt	Order ID / Virtual	Remit ID / Sep Pymt	Pymt # / Pymt Date / Procurement Ctrl	Invoice # / Invoice Date / Card #	PO #	Dt Entered / Dt Posted / S/H	Pymt Amount
KURTZ-KURTZ BROTHERS			1			22112.00	2700000012	09/02/2026	
		Direct Deposit				09/02/2026			193.91
09/22/2026	09/22/2026	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		193.91
						DISTRIBUTION TOTAL:	193.91

Vendor / 1099 Type / Trans Date	Due Date	Pymt Type / Hold Pymt	Order ID / Virtual	Remit ID / Sep Pymt	Pymt # / Pymt Date / Procurement Ctrl	Invoice # / Invoice Date / Card #	PO #	Dt Entered / Dt Posted / S/H	Pymt Amount
KURTZ-KURTZ BROTHERS			1			26108.00	2700000234	09/02/2026	
		Direct Deposit				09/02/2026			407.06
09/22/2026	09/22/2026	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		10-1110-610-000-10-230-000-000-0000		240196	SUPPLIES		407.06
						DISTRIBUTION TOTAL:	407.06

Vendor / 1099 Type / Trans Date	Due Date	Pymt Type / Hold Pymt	Order ID / Virtual	Remit ID / Sep Pymt	Pymt # / Pymt Date / Procurement Ctrl	Invoice # / Invoice Date / Card #	PO #	Dt Entered / Dt Posted / S/H	Pymt Amount
KURTZ-KURTZ BROTHERS			1			19669.00	2700000014	09/02/2026	
		Direct Deposit				09/02/2026			199.30
09/22/2026	09/22/2026	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		10-1110-610-000-20-000-000-000-0000	+	240200	SUPPLIES		199.30
						DISTRIBUTION TOTAL:	199.30

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 / Hold Pymt	Order ID / Virtual	Remit ID / Sep Pymt	Pymt # / Pymt Date / Procurement Ctrl	Invoice # / Invoice Date / Card #	PO #	Dt Entered / Dt Posted / S/H	Pymt Amount
KURTZ-KURTZ BROTHERS			1			22231.00	2700000019	09/02/2026	
		Direct Deposit				09/02/2026			199.69
09/22/2026	09/22/2026	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		10-1110-610-000-30-150-000-000-0000	+	810069	SUPPLIES		199.69
						DISTRIBUTION TOTAL:	199.69

KURTZ-KURTZ BROTHERS		1			25619.00	2700000054	09/02/2026	
		Direct Deposit			09/02/2026			193.03
09/22/2026	09/22/2026	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		10-1110-610-000-20-190-000-000-0000		242583	SUPPLIES		193.03
						DISTRIBUTION TOTAL:	193.03

KURTZ-KURTZ BROTHERS		1			22151.00	2700000015	09/02/2026	
		Direct Deposit			09/02/2026			198.87
09/22/2026	09/22/2026	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		10-1110-610-000-30-140-000-000-0000	+	810068	SUPPLIES		198.87
						DISTRIBUTION TOTAL:	198.87

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 / Hold Pymt	Order ID / Virtual	Remit ID / Sep Pymt	Pymt # / Pymt Date / Procurement Ctrl	Invoice # / Invoice Date / Card #	PO #	Dt Entered / Dt Posted / S/H	Pymt Amount
KURTZ-KURTZ BROTHERS			1			25377.00	2700000047	09/03/2026	
		Direct Deposit				09/03/2026			226.79
09/22/2026	09/22/2026	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		10-1110-610-000-20-190-000-000-0000		242583	Supplies		226.79
						DISTRIBUTION TOTAL:	226.79

KURTZ-KURTZ BROTHERS			1			25002.00	2700000045	09/03/2026	
		Direct Deposit				09/03/2026			199.55
09/22/2026	09/22/2026	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		10-1110-610-000-20-122-000-000-0000	+	242587	SUPPLIES		199.55
						DISTRIBUTION TOTAL:	199.55

KURTZ-KURTZ BROTHERS			1			51604.00	2700000297	09/14/2026	
		Direct Deposit				09/14/2026			453.79
09/22/2026	09/22/2026	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		10-2140-610-000-10-230-000-000-0000	+	242507	SUPPLIES		113.45
GN		10-2140-610-000-10-240-000-000-0000	+	242508	SUPPLIES		113.44
GN		10-2140-610-000-20-000-000-000-0000	+	242509	SUPPLIES		113.45
GN		10-2140-610-000-30-000-000-000-0000	+	242510	SUPPLIES		113.45
						DISTRIBUTION TOTAL:	453.79

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 / Hold Pymt	Order ID / Virtual	Remit ID / Sep Pymt	Pymt # / Pymt Date / Procurement Ctrl	Invoice # / Invoice Date / Card #	PO #	Dt Entered / Dt Posted / S/H	Pymt Amount
KURTZ-KURTZ BROTHERS			1			24093.00	2700000034	09/14/2026	
		Direct Deposit				09/14/2026			126.12
09/22/2026	09/22/2026	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		10-1110-610-000-10-230-000-000-0000	240196	SUPPLIES		126.12
				DISTRIBUTION TOTAL:		126.12

Vendor / 1099 Type / Trans Date	Due Date	Pymt Type / Hold Pymt	Order ID / Virtual	Remit ID / Sep Pymt	Pymt # / Pymt Date / Procurement Ctrl	Invoice # / Invoice Date / Card #	PO #	Dt Entered / Dt Posted / S/H	Pymt Amount
LANCASTER-LANCASTER - LEBANON IU 13			1			SPO00002714	2700000277	08/26/2026	
		Direct Deposit				08/26/2026			501.10
09/22/2026	09/22/2026	NO		NO				0.00	
Make Payment Payable To:		LANCASTER - LEBANON IU 13 P.O. BOX 7181 LANCASTER, PA 17604							
Description:	Windows 2025 Standard Server - 2 Core License								

Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount
GN		10-2818-650-000-10-230-000-000-0000	241000	Windows 2025 Standard Server - 2 Core License		125.28
GN		10-2818-650-000-10-240-000-000-0000	241001	Windows 2025 Standard Server - 2 Core License		125.28
GN		10-2818-650-000-20-000-000-000-0000	241002	Windows 2025 Standard Server - 2 Core License		125.28
GN		10-2818-650-000-30-000-000-000-0000	241003	Windows 2025 Standard Server - 2 Core License		125.26
				DISTRIBUTION TOTAL:		501.10

Vendor / 1099 Type / Trans Date	Due Date	Pymt Type / Hold Pymt	Order ID / Virtual	Remit ID / Sep Pymt	Pymt # / Pymt Date / Procurement Ctrl	Invoice # / Invoice Date / Card #	PO #	Dt Entered / Dt Posted / S/H	Pymt Amount
LAWNSCAPE-LAWNSCAPE LTD			1			73258		09/04/2026	
		Check				09/04/2026			524.70
09/22/2026	09/22/2026	NO		NO					
Make Payment Payable To:		LAWNSCAPE LTD 3922 MCALEVYS FORT ROAD PETERSBURG, PA 16669							
Description:	73258								

Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount
GN		10-2620-710-000-20-000-000-000-0000	810361			262.35

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

Vendor / 1099 Type / Trans Date	Due Date	Pymt Type / Hold Pymt	Order ID / Virtual	Remit ID / Sep Pymt	Pymt # / Pymt Date / Procurement Ctrl	Invoice # / Invoice Date / Card #	PO #	Dt Entered / Dt Posted / S/H	Pymt Amount
GN		10-2620-710-000-30-000-000-000-0000			810362				262.35
								DISTRIBUTION TOTAL:	524.70
LAWNSCAPE-LAWNSCAPE LTD			1			73608		09/04/2026	
		Check				09/04/2026			2,651.70
09/22/2026	09/22/2026	NO		NO					
Make Payment Payable To:		LAWNSCAPE LTD 3922 MCALEVYS FORT ROAD PETERSBURG, PA 16669							
Description:	73608								
Bank Acct	**Trans #**	**Account Code**			**ASN**	**Description**		**Pro-Seq**	**Amount**
GN		10-2620-710-000-20-000-000-000-0000		+	810361				1,325.85
GN		10-2620-710-000-30-000-000-000-0000		+	810362				1,325.85
								DISTRIBUTION TOTAL:	2,651.70
LEADER-LEADER SERVICES				1		IEP11096-IV		08/26/2026	
		Direct Deposit				08/26/2026			7,680.00
09/22/2026	09/22/2026	NO		NO					
Make Payment Payable To:		LEADER SERVICES ACCOUNTING DEPARTMENT; PO BOX 0 HAZLETON, PA 18201							
Description:	IEP WRITER USER LICENSE 10/1/26 - 9/30/2027								
Bank Acct	**Trans #**	**Account Code**			**ASN**	**Description**		**Pro-Seq**	**Amount**
GN		10-2260-650-000-10-230-000-000-0000		+	810230				1,920.00
GN		10-2260-650-000-10-240-000-000-0000		+	810231				1,920.00
GN		10-2260-650-000-20-000-000-000-0000		+	810232				1,920.00
GN		10-2260-650-000-30-000-000-000-0000		+	810233				1,920.00
								DISTRIBUTION TOTAL:	7,680.00
LINCOLN-LINCOLN IU 12			1			270166	2700000261	08/27/2026	
		Direct Deposit				08/27/2026			8,801.75
09/22/2026	09/22/2026	NO		NO				0.00	
Make Payment Payable To:		LINCOLN IU 12 LINCOLN CYBER CAFE; PO BOX 70 NEW OXFORD, PA 17350							
Description:	Online Courses/Enrollment								
Bank Acct	**Trans #**	**Account Code**			**ASN**	**Description**		**Pro-Seq**	**Amount**
GN		10-1110-650-000-10-240-000-000-VIRT		+	25260438	Online Courses/Enrollment			1,466.96

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 / Hold Pymt	Order ID / Virtual	Remit ID / Sep Pymt		Pymt # / Pymt Date / Procurement Ctrl	Invoice # / Invoice Date / Card #	PO #	Dt Entered / Dt Posted / S/H	Pymt Amount
GN		10-1110-650-000-20-000-000-000-VIRT			+	25260439	Online Courses/Enrollment			1,466.96
GN		10-1110-650-000-30-000-000-000-VIRT				25260426	Online Courses/Enrollment			1,466.96
GN		10-1200-650-000-10-240-000-000-VIRT			+	25260501	Online Courses/Enrollment			1,466.96
GN		10-1200-650-000-20-000-000-000-VIRT			+	25260502	Online Courses/Enrollment			1,466.96
GN		10-1200-650-000-30-000-000-000-VIRT				25260503	Online Courses/Enrollment			1,466.95
									DISTRIBUTION TOTAL:	8,801.75
LOWES-LOWES				1				2700000281	09/15/2026	
		Check					09/15/2026			689.02
09/22/2026	09/22/2026	NO		NO					0.00	
Make Payment Payable To:		LOWES BUSINESS ACCT/SYNCB PO BOX 669824 DALLAS, TX 75266-0181								
Description:	Refrigerator									
Bank Acct	**Trans #**	**Account Code**				**ASN**	**Description**		**Pro-Seq**	**Amount**
GN		10-2510-840-000-00-000-000-000-0000			+		Refrigerator			689.02
									DISTRIBUTION TOTAL:	689.02
M-F ATHL-M-F ATHLETICS CO LLC				3			413748	2700000139	08/26/2026	
		Direct Deposit					08/26/2026			1,044.00
09/22/2026	09/22/2026	NO		NO					0.00	
Make Payment Payable To:		M-F ATHLETIC/U.S. ALL-STAR CLINIC P.O. BOX 8090 CRANSTON, RI 02920								
Description:	Track Supplies									
Bank Acct	**Trans #**	**Account Code**				**ASN**	**Description**		**Pro-Seq**	**Amount**
GN		10-3250-610-000-20-000-450-000-0000			+	241477	Track Supplies			497.00
GN		10-3250-610-000-20-000-450-000-0000			+	241477				25.00
GN		10-3250-610-000-30-000-450-000-0000				241482	Track Supplies			497.00
GN		10-3250-610-000-30-000-450-000-0000				241482				25.00
									DISTRIBUTION TOTAL:	1,044.00

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		Pymt Type	Virtual		Pymt Date	Invoice Date		Dt Posted	Pymt Amount
Trans Date	Due Date	Hold Pymt		Sep Pymt	Procurement Ctrl	Card #		S/H	
M-F ATHL-M-F ATHLETICS CO LLC				3		413730	2700000131	09/04/2026	
		Direct Deposit				09/04/2026			1,355.00
09/22/2026	09/22/2026	NO		NO				0.00	
Make Payment Payable To:		M-F ATHLETIC/U.S. ALL-STAR CLINIC P.O. BOX 8090 CRANSTON, RI 02920							
Description:	Track Supplies								

Bank Acct	Trans #	Account Code		ASN	Description	Pro-Seq	Amount
GN		10-3250-610-000-20-000-450-000-0000	+	241477	Track Supplies		480.00
GN		10-3250-610-000-20-000-450-000-0000	+	241477			197.50
GN		10-3250-610-000-30-000-450-000-0000		241482	Track Supplies		480.00
GN		10-3250-610-000-30-000-450-000-0000		241482			197.50
					DISTRIBUTION TOTAL:		1,355.00

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	
M-F ATHL-M-F ATHLETICS CO LLC				3		413682	2700000129	09/04/2026	
		Direct Deposit				09/04/2026			570.00
09/22/2026	09/22/2026	NO		NO				0.00	
Make Payment Payable To:		M-F ATHLETIC/U.S. ALL-STAR CLINIC P.O. BOX 8090 CRANSTON, RI 02920							
Description:	Cross Country Supplies								

Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount
GN		10-3250-610-000-30-000-400-000-0000	241473	Cross Country Supplies		570.00
				DISTRIBUTION TOTAL:		570.00

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			1269208	2700000166	09/15/2026	
		Direct Deposit				09/15/2026			678.22
09/22/2026	09/22/2026	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		10-2440-610-000-10-230-000-000-0000	810305	Supplies		678.22
				DISTRIBUTION TOTAL:		678.22

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

PAYMENT PROOF

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

Sort: Vendor Name, Payment Number, Invoice Number

Vendor			Order ID	Remit ID	Pymt #	Invoice #	PO #	Dt Entered	
1099 Type		Pymt Type	Virtual		Pymt Date	Invoice Date		Dt Posted	Pymt Amount
Trans Date	Due Date	Hold Pymt		Sep Pymt	Procurement Ctrl	Card #		S/H	
MAKDAD-MAKDAD BAKER COMPANY				1		GZ10696		09/04/2026	
		Check				09/04/2026			1,463.23
09/22/2026	09/22/2026	NO		NO					
Make Payment Payable To:		MAKDAD BAKER COMPANY 1227 9th ave ALTOONA, PA 16602							
Description:	GZ10696								

Bank Acct	Trans #	Account Code		ASN	Description	Pro-Seq	Amount
CF		50-3100-610-710-10-230-000-000-0000	+	31055			1,463.23
						DISTRIBUTION TOTAL:	1,463.23

MAKDAD-MAKDAD BAKER COMPANY				1		GZ15789		09/04/2026	
		Check				09/04/2026			337.50
09/22/2026	09/22/2026	NO		NO					
Make Payment Payable To:		MAKDAD BAKER COMPANY 1227 9th ave ALTOONA, PA 16602							
Description:	GZ15789								

Bank Acct	Trans #	Account Code		ASN	Description	Pro-Seq	Amount
CF		50-3100-610-710-10-230-000-000-0000	+	31055			337.50
						DISTRIBUTION TOTAL:	337.50

MAKDAD-MAKDAD BAKER COMPANY				1		GX82947	2700000262	09/15/2026	
		Check				09/15/2026			68.93
09/22/2026	09/22/2026	NO		NO				0.00	
Make Payment Payable To:		MAKDAD BAKER COMPANY 1227 9th ave ALTOONA, PA 16602							
Description:	MAINTENCE/EQUIPMENT/KITCHEN								

Bank Acct	Trans #	Account Code		ASN	Description	Pro-Seq	Amount
CF		50-3100-610-000-20-000-000-000-0000	+	500091	MAINTENCE/EQUIPMENT/KITCHEN		32.87
CF		50-3100-610-000-20-000-000-000-0000	+	500091			1.59
CF		50-3100-610-000-30-000-000-000-0000	+	241398	MAINTENCE/EQUIPMENT/KITCHEN		32.87
CF		50-3100-610-000-30-000-000-000-0000	+	241398			1.60
						DISTRIBUTION TOTAL:	68.93

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 / Hold Pymt	Order ID / Virtual	Remit ID / Sep Pymt	Pymt # / Pymt Date / Procurement Ctrl	Invoice # / Invoice Date / Card #	PO #	Dt Entered / Dt Posted / S/H	Pymt Amount
MAKERBOT-MAKERBOT INDUSTRIES, LLC				2		MCG-000357	2700000179	08/27/2026	
		Direct Deposit				08/27/2026			906.04
09/22/2026	09/22/2026	NO		NO				0.00	
Make Payment Payable To:		MAKERBOT INDUSTRIES, LLC 28050 NETWORK PLACE CHICAGO, IL 60673-1280							
Description:	Materials/Supplies								

Bank Acct	Trans #	Account Code		ASN	Description	Pro-Seq	Amount
GN		10-1110-610-000-20-000-000-000-CURR		60533	Materials/Supplies		906.04
						DISTRIBUTION TOTAL:	906.04

DASCHBACH-MARIE E DASCHBACH			1			082726 - WEIS		09/15/2026	
		Direct Deposit				09/15/2026			44.49
09/22/2026	09/22/2026	NO		NO				0.00	
Make Payment Payable To:		MARIE E DASCHBACH 1021 MIFFLIN STREET; APT 3 HUNTINGDON, PA 16652							
Description:	Supplies								

Bank Acct	Trans #	Account Code		ASN	Description	Pro-Seq	Amount
GN		10-1110-610-000-20-180-000-000-0000		242581			44.49
						DISTRIBUTION TOTAL:	44.49

MCGRAW-MCGRAW HILL				1		141045090001	2700000181	08/28/2026	
		Direct Deposit				08/28/2026			69.33
09/22/2026	09/22/2026	NO		NO				0.00	
Make Payment Payable To:		MCGRAW HILL LLC LOCKBOX 71545 CHICAGO, IL 60694-1545							
Description:	Materials/Supplies								

Bank Acct	Trans #	Account Code		ASN	Description	Pro-Seq	Amount
GN		10-1110-650-000-30-000-000-000-CURR	+	60535			69.33
						DISTRIBUTION TOTAL:	69.33

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

PAYMENT PROOF

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

Sort: Vendor Name, Payment Number, Invoice Number

Vendor			Order ID	Remit ID	Pymt #	Invoice #	PO #	Dt Entered	
1099 Type		Pymt Type	Virtual		Pymt Date	Invoice Date		Dt Posted	Pymt Amount
Trans Date	Due Date	Hold Pymt		Sep Pymt	Procurement Ctrl	Card #		S/H	
MEDCO-MEDCO SUPPLY COMPANY				1		100337048	2700000140	09/04/2026	
		Direct Deposit				09/04/2026			1,917.93
09/22/2026	09/22/2026	NO		NO				120.09	
Make Payment Payable To:		MEDCO SUPPLY COMPANY 21773 NETWORK PLACE CHICAGO, IL 60673-1217							
Description:		ATHLETICS SUPPLIES/TRAINER							

Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount
GN		10-3250-610-000-20-000-000-000-0000	24335	ATHLETICS SUPPLIES/TRAINER		958.96
GN		10-3250-610-000-30-000-000-000-0000	24337	ATHLETICS SUPPLIES/TRAINER		958.97
					DISTRIBUTION TOTAL:	1,917.93

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	
METZ-METZ CULINARY MANAGEMENT				1		10370826		09/16/2026	
		Direct Deposit				09/16/2026			42,377.03
09/22/2026	09/22/2026	NO		NO					
Make Payment Payable To:		METZ CULINARY MANAGEMENT TWO WOODLAND DRIVE DALLAS, PA 18612							
Description:		AUGUST 2026							

Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount
CF		50-3100-571-000-10-230-000-000-0000	+ 500086			6,784.51
CF		50-3100-571-000-10-240-000-000-0000	+ 243642			6,784.51
CF		50-3100-571-000-20-000-000-000-0000	+ 243644			6,784.51
CF		50-3100-571-000-30-000-000-000-0000	+ 243643			6,784.52
CF		50-3100-572-000-10-230-000-000-0000	+ 24365			3,809.74
CF		50-3100-572-000-10-240-000-000-0000	+ 24366			3,809.74
CF		50-3100-572-000-20-000-000-000-0000	+ 500087			3,809.75
CF		50-3100-572-000-30-000-000-000-0000	+ 24367			3,809.75
					DISTRIBUTION TOTAL:	42,377.03

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

PAYMENT PROOF

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

Sort: Vendor Name, Payment Number, Invoice Number

Vendor			Order ID	Remit ID	Pymt #	Invoice #	PO #	Dt Entered	
1099 Type		Pymt Type	Virtual		Pymt Date	Invoice Date		Dt Posted	Pymt Amount
Trans Date	Due Date	Hold Pymt		Sep Pymt	Procurement Ctrl	Card #		S/H	
MODEL UNI-MODEL UNIFORMS			1			2095881		08/26/2026	
		Direct Deposit				08/26/2026			37.80
09/22/2026	09/22/2026	NO		NO					
Make Payment Payable To:		MODEL UNIFORMS 100 THIRD STREET CHARLEROI, PA 15022							
Description:	MOPS								

Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount
GN		10-2620-610-000-10-230-000-000-0000	20206			37.80
					DISTRIBUTION TOTAL:	37.80

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	
MODEL UNI-MODEL UNIFORMS			1			2095882		08/26/2026	
		Direct Deposit				08/26/2026			50.40
09/22/2026	09/22/2026	NO		NO					
Make Payment Payable To:		MODEL UNIFORMS 100 THIRD STREET CHARLEROI, PA 15022							
Description:	MOPS								

Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount
GN		10-2620-610-000-10-240-000-000-0000	20154			50.40
					DISTRIBUTION TOTAL:	50.40

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	
MODEL UNI-MODEL UNIFORMS			1			2105222		09/15/2026	
		Direct Deposit				09/15/2026			50.40
09/22/2026	09/22/2026	NO		NO					
Make Payment Payable To:		MODEL UNIFORMS 100 THIRD STREET CHARLEROI, PA 15022							
Description:	DUST MOPS								

Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount
GN		10-2620-610-000-10-240-000-000-0000	20154			50.40
					DISTRIBUTION TOTAL:	50.40

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

PAYMENT PROOF

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

Sort: Vendor Name, Payment Number, Invoice Number

Vendor			Order ID	Remit ID	Pymt #	Invoice #	PO #	Dt Entered	
1099 Type		Pymt Type	Virtual		Pymt Date	Invoice Date		Dt Posted	Pymt Amount
Trans Date	Due Date	Hold Pymt		Sep Pymt	Procurement Ctrl	Card #		S/H	
MODEL UNI-MODEL UNIFORMS			1			2105221		09/15/2026	
		Direct Deposit				09/15/2026			37.80
09/22/2026	09/22/2026	NO		NO					
Make Payment Payable To:		MODEL UNIFORMS 100 THIRD STREET CHARLEROI, PA 15022							
Description:	DUST MOPS								

Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount
GN		10-2620-610-000-10-230-000-000-0000	20206			37.80
					DISTRIBUTION TOTAL:	37.80

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	
MODEL UNI-MODEL UNIFORMS			1			2105220		09/15/2026	
		Direct Deposit				09/15/2026			120.35
09/22/2026	09/22/2026	NO		NO					
Make Payment Payable To:		MODEL UNIFORMS 100 THIRD STREET CHARLEROI, PA 15022							
Description:	DUST MOPS								

Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount
GN		10-2620-610-000-20-000-000-000-0000	240937			60.17
GN		10-2620-610-000-30-000-000-000-0000	26016			60.18
					DISTRIBUTION TOTAL:	120.35

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	
MOUNT UNI-MOUNT UNION HARDWARE			1			9944		08/26/2026	
		Direct Deposit				08/26/2026			38.99
09/22/2026	09/22/2026	NO		NO					
Make Payment Payable To:		MOUNT UNION HARDWARE 135 EAST SHIRLEY STREET MOUNT UNION, PA 17066							
Description:	TRIMMER LINE								

Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount
GN		10-2620-610-000-20-000-000-000-0000	240937			19.50
GN		10-2620-610-000-30-000-000-000-0000	26016			19.49
					DISTRIBUTION TOTAL:	38.99

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		Pymt Type	Virtual		Pymt Date	Invoice Date		Dt Posted	Pymt Amount
Trans Date	Due Date	Hold Pymt		Sep Pymt	Procurement Ctrl	Card #		S/H	
MOUNT UNI-MOUNT UNION HARDWARE			1			339976		08/26/2026	
		Direct Deposit				08/26/2026			76.56
09/22/2026	09/22/2026	NO		NO					
Make Payment Payable To:		MOUNT UNION HARDWARE 135 EAST SHIRLEY STREET MOUNT UNION, PA 17066							
Description:	SCREWS								

Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount
GN		10-2620-610-000-20-000-000-000-0000	240937			38.28
GN		10-2620-610-000-30-000-000-000-0000	26016			38.28
					DISTRIBUTION TOTAL:	76.56

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	
MOUNT UNI-MOUNT UNION HARDWARE			1			339977		08/26/2026	
		Direct Deposit				08/26/2026			14.97
09/22/2026	09/22/2026	NO		NO					
Make Payment Payable To:		MOUNT UNION HARDWARE 135 EAST SHIRLEY STREET MOUNT UNION, PA 17066							
Description:	GLUE								

Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount
GN		10-2620-610-000-20-000-000-000-0000	240937			7.49
GN		10-2620-610-000-30-000-000-000-0000	26016			7.48
					DISTRIBUTION TOTAL:	14.97

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	
MOUNT UNI-MOUNT UNION HARDWARE			1			339965		08/26/2026	
		Direct Deposit				08/26/2026			101.41
09/22/2026	09/22/2026	NO		NO					
Make Payment Payable To:		MOUNT UNION HARDWARE 135 EAST SHIRLEY STREET MOUNT UNION, PA 17066							
Description:	TAPE, ETC.								

Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount
GN		10-2620-610-000-20-000-000-000-0000	240937			50.71
GN		10-2620-610-000-30-000-000-000-0000	26016			50.70
					DISTRIBUTION TOTAL:	101.41

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

PAYMENT PROOF

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

Sort: Vendor Name, Payment Number, Invoice Number

Vendor			Order ID	Remit ID	Pymt #	Invoice #	PO #	Dt Entered	
1099 Type		Pymt Type	Virtual		Pymt Date	Invoice Date		Dt Posted	Pymt Amount
Trans Date	Due Date	Hold Pymt		Sep Pymt	Procurement Ctrl	Card #		S/H	
MOUNT UNI-MOUNT UNION HARDWARE			1			339938		08/26/2026	
		Direct Deposit				08/26/2026			72.73
09/22/2026	09/22/2026	NO		NO					
Make Payment Payable To:		MOUNT UNION HARDWARE 135 EAST SHIRLEY STREET MOUNT UNION, PA 17066							
Description:	KEY KWIKSET								

Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount
GN		10-2620-610-000-20-000-000-000-0000	240937			36.36
GN		10-2620-610-000-30-000-000-000-0000	26016			36.37
					DISTRIBUTION TOTAL:	72.73

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	
MOUNT UNI-MOUNT UNION HARDWARE			1			339928		08/26/2026	
		Direct Deposit				08/26/2026			653.82
09/22/2026	09/22/2026	NO		NO					
Make Payment Payable To:		MOUNT UNION HARDWARE 135 EAST SHIRLEY STREET MOUNT UNION, PA 17066							
Description:	BATTERY, ETC								

Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount
GN		10-2620-610-000-20-000-000-000-0000	240937			326.91
GN		10-2620-610-000-30-000-000-000-0000	26016			326.91
					DISTRIBUTION TOTAL:	653.82

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	
MOUNT UNI-MOUNT UNION HARDWARE			1			339907		08/26/2026	
		Direct Deposit				08/26/2026			32.39
09/22/2026	09/22/2026	NO		NO					
Make Payment Payable To:		MOUNT UNION HARDWARE 135 EAST SHIRLEY STREET MOUNT UNION, PA 17066							
Description:	FAUCET								

Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount
GN		10-2620-610-000-20-000-000-000-0000	240937			16.20
GN		10-2620-610-000-30-000-000-000-0000	26016			16.19
					DISTRIBUTION TOTAL:	32.39

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

PAYMENT PROOF

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

Sort: Vendor Name, Payment Number, Invoice Number

Vendor			Order ID	Remit ID	Pymt #	Invoice #	PO #	Dt Entered	
1099 Type		Pymt Type	Virtual		Pymt Date	Invoice Date		Dt Posted	Pymt Amount
Trans Date	Due Date	Hold Pymt		Sep Pymt	Procurement Ctrl	Card #		S/H	
MOUNT UNI-MOUNT UNION HARDWARE			1			339699		08/26/2026	
		Direct Deposit				08/26/2026			52.71
09/22/2026	09/22/2026	NO		NO					
Make Payment Payable To:		MOUNT UNION HARDWARE 135 EAST SHIRLEY STREET MOUNT UNION, PA 17066							
Description:	JOINT COMPOUND								

Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount
GN		10-2620-610-000-20-000-000-000-0000	240937			26.36
GN		10-2620-610-000-30-000-000-000-0000	26016			26.35
					DISTRIBUTION TOTAL:	52.71

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	
MOUNT UNI-MOUNT UNION HARDWARE			1			339698		08/26/2026	
		Direct Deposit				08/26/2026			13.96
09/22/2026	09/22/2026	NO		NO					
Make Payment Payable To:		MOUNT UNION HARDWARE 135 EAST SHIRLEY STREET MOUNT UNION, PA 17066							
Description:	PLYWOOD								

Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount
GN		10-2620-610-000-20-000-000-000-0000	240937			6.98
GN		10-2620-610-000-30-000-000-000-0000	26016			6.98
					DISTRIBUTION TOTAL:	13.96

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	
MOUNT UNI-MOUNT UNION HARDWARE			1			339651		08/26/2026	
		Direct Deposit				08/26/2026			236.51
09/22/2026	09/22/2026	NO		NO					
Make Payment Payable To:		MOUNT UNION HARDWARE 135 EAST SHIRLEY STREET MOUNT UNION, PA 17066							
Description:	PLYWOOD								

Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount
GN		10-2620-610-000-20-000-000-000-0000	240937			118.25
GN		10-2620-610-000-30-000-000-000-0000	26016			118.26
					DISTRIBUTION TOTAL:	236.51

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			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	
MOUNT UNI-MOUNT UNION HARDWARE			1			339675		08/26/2026	
		Direct Deposit				08/26/2026			13.47
09/22/2026	09/22/2026	NO		NO					
Make Payment Payable To:		MOUNT UNION HARDWARE 135 EAST SHIRLEY STREET MOUNT UNION, PA 17066							
Description:	GARDEN HOSE ADAPTER								

Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount
GN		10-2620-610-000-20-000-000-000-0000	240937			6.73
GN		10-2620-610-000-30-000-000-000-0000	26016			6.74
					DISTRIBUTION TOTAL:	13.47

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	
MOUNT UNI-MOUNT UNION HARDWARE			1			339739		08/26/2026	
		Direct Deposit				08/26/2026			40.47
09/22/2026	09/22/2026	NO		NO					
Make Payment Payable To:		MOUNT UNION HARDWARE 135 EAST SHIRLEY STREET MOUNT UNION, PA 17066							
Description:	DECK SCREWS								

Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount
GN		10-2620-610-000-20-000-000-000-0000	240937			20.24
GN		10-2620-610-000-30-000-000-000-0000	26016			20.23
					DISTRIBUTION TOTAL:	40.47

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	
MOUNT UNI-MOUNT UNION HARDWARE			1			340225		09/04/2026	
		Direct Deposit				09/04/2026			13.66
09/22/2026	09/22/2026	NO		NO					
Make Payment Payable To:		MOUNT UNION HARDWARE 135 EAST SHIRLEY STREET MOUNT UNION, PA 17066							
Description:	BAIT LIQUID								

Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount
GN		10-2620-610-000-20-000-000-000-0000	240937			6.83
GN		10-2620-610-000-30-000-000-000-0000	26016			6.83
					DISTRIBUTION TOTAL:	13.66

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

PAYMENT PROOF

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

Sort: Vendor Name, Payment Number, Invoice Number

Vendor			Order ID	Remit ID	Pymt #	Invoice #	PO #	Dt Entered	
1099 Type		Pymt Type	Virtual		Pymt Date	Invoice Date		Dt Posted	Pymt Amount
Trans Date	Due Date	Hold Pymt		Sep Pymt	Procurement Ctrl	Card #		S/H	
MOUNT UNI-MOUNT UNION HARDWARE			1			340129		09/04/2026	
		Direct Deposit				09/04/2026			35.08
09/22/2026	09/22/2026	NO		NO					
Make Payment Payable To:		MOUNT UNION HARDWARE 135 EAST SHIRLEY STREET MOUNT UNION, PA 17066							
Description:		WEED & GRASS KILLER							

Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount
GN		10-2620-610-000-10-240-000-000-0000	20154			35.08
					DISTRIBUTION TOTAL:	35.08

PAYROLL-MUASD/PAYROLL FUND			1			CAFEPAY08212026		09/04/2026	
		Direct Deposit				09/04/2026			900.56
09/22/2026	09/22/2026	NO		NO					
Make Payment Payable To:		MUASD/PAYROLL FUND 603 N INDUSTRIAL DRIVE MOUNT UNION, PA 17066							
Description:		CAFEPAY08212026							

Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount
CF		50-0421-000-000-00-000-000-000-0000	500004			900.56
					DISTRIBUTION TOTAL:	900.56

PAYROLL-MUASD/PAYROLL FUND			1			CAFEPAY09042026		09/04/2026	
		Direct Deposit				09/04/2026			9,027.53
09/22/2026	09/22/2026	NO		NO					
Make Payment Payable To:		MUASD/PAYROLL FUND 603 N INDUSTRIAL DRIVE MOUNT UNION, PA 17066							
Description:		CAFEPAY09042026							

Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount
CF		50-0421-000-000-00-000-000-000-0000	500004			9,027.53
					DISTRIBUTION TOTAL:	9,027.53

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

PAYMENT PROOF

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

Sort: Vendor Name, Payment Number, Invoice Number

Vendor			Order ID	Remit ID	Pymt #	Invoice #	PO #	Dt Entered	
1099 Type		Pymt Type	Virtual		Pymt Date	Invoice Date		Dt Posted	Pymt Amount
Trans Date	Due Date	Hold Pymt		Sep Pymt	Procurement Ctrl	Card #		S/H	
PAYROLL-MUASD/PAYROLL FUND			1			CAFEPAY09182026		09/16/2026	
		Direct Deposit				09/16/2026			21,621.74
09/22/2026	09/22/2026	NO		NO					
Make Payment Payable To:		MUASD/PAYROLL FUND 603 N INDUSTRIAL DRIVE MOUNT UNION, PA 17066							
Description:	CAFEPAY09182026								

Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount
CF		50-0421-000-000-00-000-000-000-0000	500004			21,621.74
					DISTRIBUTION TOTAL:	21,621.74

MUSIC8-Music K8			1			964602	2700000206	08/27/2026	
		Direct Deposit				08/27/2026			143.89
09/22/2026	09/22/2026	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		10-1211-610-000-30-000-000-000-0000	+	810122			143.89
						DISTRIBUTION TOTAL:	143.89

NASCO-NASCO EDUCATION				1		965502	2700000153	09/04/2026	
		Direct Deposit				09/04/2026			775.16
09/22/2026	09/22/2026	NO		NO				0.00	
Make Payment Payable To:		NASCO PO BOX 737813 DALLAS, TX 75373-7813							
Description:	SUPPLIES								

Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount
GN		10-1110-610-000-20-180-000-000-0000	242581	SUPPLIES		775.16
					DISTRIBUTION TOTAL:	775.16

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 / Hold Pymt	Order ID / Virtual	Remit ID / Sep Pymt	Pymt # / Pymt Date / Procurement Ctrl	Invoice # / Invoice Date / Card #	PO #	Dt Entered / Dt Posted / S/H	Pymt Amount
NASCO-NASCO EDUCATION				1			2700000158	09/15/2026	
		Direct Deposit				09/15/2026			1,727.58
09/22/2026	09/22/2026	NO		NO				0.00	
Make Payment Payable To:		NASCO PO BOX 737813 DALLAS, TX 75373-7813							
Description:		SUPPLIES							

Bank Acct	Trans #	Account Code		ASN	Description	Pro-Seq	Amount
GN		10-1110-610-000-20-122-000-000-0000	+	242587	SUPPLIES		1,727.58
						DISTRIBUTION TOTAL:	1,727.58

NOLTSGR-NOLTS GREENHOUSE SUPPLY			1			NG169493	2700000213	08/26/2026	
		Check				08/26/2026			995.50
09/22/2026	09/22/2026	NO		NO				124.13	
Make Payment Payable To:		NOLTS GREENHOUSE SUPPLY 151 E fARMERSVILLE RD EPHRATA, PA 17522							
Description:		SUPPLIES							

Bank Acct	Trans #	Account Code		ASN	Description	Pro-Seq	Amount
GN		10-1110-610-000-30-535-000-000-0000	+	242492	SUPPLIES		951.63
GN		10-1110-610-000-30-535-000-000-0000	+	242492			43.87
						DISTRIBUTION TOTAL:	995.50

OFFICE TE-OFFICE TECHNOLOGIES			1				2700000288	09/04/2026	
		Direct Deposit				09/04/2026			250.00
09/22/2026	09/22/2026	NO		NO				0.00	
Make Payment Payable To:		OFFICE TECHNOLOGIES ATTN: TAMMY SUCOLOSKI; 515 FARMINGTON AVENUE POTTSTOWN, PA 19464							
Description:		TONER - DAWN SHIELDS							

Bank Acct	Trans #	Account Code		ASN	Description	Pro-Seq	Amount
GN		10-1110-610-000-20-000-000-000-VIRT	+	25260432	TONER - DAWN SHIELDS		125.00
GN		10-1110-610-000-30-000-000-000-VIRT	+	25260423	TONER - DAWN SHIELDS		125.00
						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		Pymt Type	Virtual		Pymt Date	Invoice Date		Dt Posted	Pymt Amount
Trans Date	Due Date	Hold Pymt		Sep Pymt	Procurement Ctrl	Card #		S/H	
OFFICE TE-OFFICE TECHNOLOGIES			1			AR68061	2700000263	09/04/2026	
		Direct Deposit				09/04/2026			75.00
09/22/2026	09/22/2026	NO		NO				0.00	
Make Payment Payable To:		OFFICE TECHNOLOGIES ATTN: TAMMY SUCOLOSKI; 515 FARMINGTON AVENUE POTTSTOWN, PA 19464							
Description:		TONER							

Bank Acct	Trans #	Account Code		ASN	Description	Pro-Seq	Amount
GN		10-3250-610-000-20-000-000-000-0000		24335	TONER		37.50
GN		10-3250-610-000-30-000-000-000-0000		24337	TONER		37.50
						DISTRIBUTION TOTAL:	75.00

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	
OFFICE TE-OFFICE TECHNOLOGIES			1			AR68153		09/15/2026	
		Direct Deposit				09/15/2026			129.99
09/22/2026	09/22/2026	NO		NO					
Make Payment Payable To:		OFFICE TECHNOLOGIES ATTN: TAMMY SUCOLOSKI; 515 FARMINGTON AVENUE POTTSTOWN, PA 19464							
Description:		AR68153							

Bank Acct	Trans #	Account Code		ASN	Description	Pro-Seq	Amount
GN		10-1110-610-000-20-000-000-000-VIRT	+	25260432			64.99
GN		10-1110-610-000-30-000-000-000-VIRT	+	25260423			65.00
						DISTRIBUTION TOTAL:	129.99

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	
PA LEADER-PA LEADERSHIP CHARTER SCHOOL			1			1127148		09/15/2026	
		Direct Deposit				09/15/2026			78.55
09/22/2026	09/22/2026	NO		NO					
Make Payment Payable To:		PA LEADERSHIP CHARTER SCHOOL PO BOX 1215 WEST CHESTER, PA 19380							
Description:		AUGUST 2026							

Bank Acct	Trans #	Account Code		ASN	Description	Pro-Seq	Amount
GN		10-1110-562-000-20-000-000-000-0000		240185			78.55
						DISTRIBUTION TOTAL:	78.55

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

PAYMENT PROOF

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

Sort: Vendor Name, Payment Number, Invoice Number

Vendor			Order ID	Remit ID	Pymt #	Invoice #	PO #	Dt Entered	
1099 Type		Pymt Type	Virtual		Pymt Date	Invoice Date		Dt Posted	Pymt Amount
Trans Date	Due Date	Hold Pymt		Sep Pymt	Procurement Ctrl	Card #		S/H	
PA PRINC-PA PRINCIPALS ASSOCIATION			1			25953		09/15/2026	
		Check				09/15/2026			605.00
09/22/2026	09/22/2026	NO		NO					
Make Payment Payable To:		PA PRINCIPALS ASSOCIATION P.O. BOX 39; 122 VALLEY ROAD SUMMERDALE, PA 17093							
Description:		A. YOCUM - MEMBERSHIP 26-27							

Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount
GN		10-2380-810-000-10-230-000-000-0000	810283			605.00
					DISTRIBUTION TOTAL:	605.00

PartsTown-Parts Town			1			2110180239	2700000266	09/04/2026	
		Direct Deposit				09/04/2026			1,478.57
09/22/2026	09/22/2026	NO		NO				0.00	
Make Payment Payable To:		Parts Town 1200 Greenbriar Drive; 1200 Greenbriar Drive ADDISON, IL 60101							
Description:		MAINTENCE							

Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount
GN		10-2620-610-000-20-000-000-000-0000	240937	MAINTENCE		682.98
GN		10-2620-610-000-20-000-000-000-0000	240937			56.30
GN		10-2620-610-000-30-000-000-000-0000	26016	MAINTENCE		682.98
GN		10-2620-610-000-30-000-000-000-0000	26016			56.31
					DISTRIBUTION TOTAL:	1,478.57

PSBA-PENNSYLVANIA SCHOOL BOARDS			1			81540-L8P2N7		09/15/2026	
		Direct Deposit				09/15/2026			63.75
09/22/2026	09/22/2026	NO		NO					
Make Payment Payable To:		PENNSYLVANIA SCHOOL BOARDS ASSOCIATION INC 400 BENT CREEK BLVD. MECHANICSBURG, PA 17050-1873							
Description:		S. STAINS CONFERENCE							

Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount
GN		10-2310-810-000-00-000-000-000-0000	23022			63.75
					DISTRIBUTION TOTAL:	63.75

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

PAYMENT PROOF

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

Sort: Vendor Name, Payment Number, Invoice Number

Vendor			Order ID	Remit ID	Pymt #	Invoice #	PO #	Dt Entered	
1099 Type		Pymt Type	Virtual		Pymt Date	Invoice Date		Dt Posted	Pymt Amount
Trans Date	Due Date	Hold Pymt		Sep Pymt	Procurement Ctrl	Card #		S/H	
PA VIRTUA-PENNSYLVANIA VIRTUAL CHARTER SCHOOL			1			1123419		09/15/2026	
		Direct Deposit				09/15/2026			420.33
09/22/2026	09/22/2026	NO		NO					
Make Payment Payable To:		PENNSYLVANIA VIRTUAL CHARTER SCHOOL P.O. BOX 41406 PHILADELPHIA, PA 19101							
Description:	AUGUST 2026								

Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount
GN		10-1110-562-000-10-230-000-000-0000	240183			420.33
					DISTRIBUTION TOTAL:	420.33

PITNEY BO-PITNEY BOWES				1		3323030551		08/26/2026	
		Direct Deposit				08/26/2026			488.16
08/27/2026	09/22/2026	NO		NO					
Make Payment Payable To:		PITNEY BOWES GLOBAL FINANCIAL PO BOX 981022 BOSTON, MA 02298-1022							
Description:	JUNE 30 - SEPTEMBER 30 2026 LEASE								

Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount
GN		10-2818-448-000-10-230-000-000-0000	810402			122.04
GN		10-2818-448-000-10-240-000-000-0000	810403			122.04
GN		10-2818-448-000-20-000-000-000-0000	810404			122.04
GN		10-2818-448-000-30-000-000-000-0000	810405			122.04
					DISTRIBUTION TOTAL:	488.16

PJ TRUCK-PJ TRUCKING AND EXCAVATING, LLC				1		MU54		09/04/2026	
NEC-Non-employee		Direct Deposit				09/04/2026			1,347.77
09/22/2026	09/22/2026	NO		NO					
Make Payment Payable To:		PJ TRUCKING AND EXCAVATING, LLC PO BOX 434 ORBISONIA, PA 17243							
Description:	MU54								

Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount
GN		10-2620-330-000-20-000-000-000-0000	241378			673.88
GN		10-2620-330-000-30-000-000-000-0000	20252			673.89
					DISTRIBUTION TOTAL:	1,347.77

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

PAYMENT PROOF

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

Sort: Vendor Name, Payment Number, Invoice Number

Vendor			Order ID	Remit ID	Pymt #	Invoice #	PO #	Dt Entered	
1099 Type		Pymt Type	Virtual		Pymt Date	Invoice Date		Dt Posted	Pymt Amount
Trans Date	Due Date	Hold Pymt		Sep Pymt	Procurement Ctrl	Card #		S/H	
PJ TRUCK-PJ TRUCKING AND EXCAVATING, LLC				1		MAP810		09/04/2026	
NEC-Non-employee		Direct Deposit				09/04/2026			1,605.64
09/22/2026	09/22/2026	NO		NO					
Make Payment Payable To:		PJ TRUCKING AND EXCAVATING, LLC PO BOX 434 ORBISONIA, PA 17243							
Description:	MAP810								

Bank Acct	Trans #	Account Code		ASN	Description	Pro-Seq	Amount
GN		10-2620-330-000-00-000-000-000-0000	+	26043			1,605.64
						DISTRIBUTION TOTAL:	1,605.64

PJ TRUCK-PJ TRUCKING AND EXCAVATING, LLC				1		MUT77		09/15/2026	
NEC-Non-employee		Direct Deposit				09/15/2026			7,891.18
09/22/2026	09/22/2026	NO		NO					
Make Payment Payable To:		PJ TRUCKING AND EXCAVATING, LLC PO BOX 434 ORBISONIA, PA 17243							
Description:	MUT77								

Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount
GN		10-2620-431-000-20-000-000-000-0000	810339			3,945.59
GN		10-2620-431-000-30-000-000-000-0000	810340			3,945.59
					DISTRIBUTION TOTAL:	7,891.18

POWER-POWER SCHOOL GROUP LLC				2		INV507621		08/26/2026	
		Direct Deposit				08/26/2026			14,926.63
08/27/2026	09/22/2026	NO		NO					
Make Payment Payable To:		POWER SCHOOL GROUP LLC PO BOX 888408 LOS ANGELES, CA 90088-8408							
Description:	ENROLLMENT REGISTRATION								

Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount
GN		10-2818-650-000-10-230-000-000-0000	241000			3,731.65
GN		10-2818-650-000-10-240-000-000-0000	241001			3,731.66
GN		10-2818-650-000-20-000-000-000-0000	241002			3,731.66
GN		10-2818-650-000-30-000-000-000-0000	241003			3,731.66
					DISTRIBUTION TOTAL:	14,926.63

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		Pymt Type	Virtual		Pymt Date	Invoice Date		Dt Posted	Pymt Amount
Trans Date	Due Date	Hold Pymt		Sep Pymt	Procurement Ctrl	Card #		S/H	
PRESTWICK-PRESTWICK HOUSE				1		2577	2700000177	08/26/2026	
		Direct Deposit				08/26/2026			439.00
09/22/2026	09/22/2026	NO		NO				0.00	
Make Payment Payable To:		PRESTWICK HOUSE 58 ARTISAN DRIVE SMYRNA, DE 19977							
Description:	Materials/Supplies								

Bank Acct	Trans #	Account Code		ASN	Description	Pro-Seq	Amount
GN		10-1110-640-000-30-151-000-000-CURR		60520	Materials/Supplies		439.00
						DISTRIBUTION TOTAL:	439.00

PRESTWICK-PRESTWICK HOUSE				1		2741	2700000214	09/15/2026	
		Direct Deposit				09/15/2026			492.13
09/22/2026	09/22/2026	NO		NO				0.00	
Make Payment Payable To:		PRESTWICK HOUSE 58 ARTISAN DRIVE SMYRNA, DE 19977							
Description:	SUPPLIES								

Bank Acct	Trans #	Account Code		ASN	Description	Pro-Seq	Amount
GN		10-1110-610-000-30-150-000-000-0000	+	810069	SUPPLIES		447.39
GN		10-1110-610-000-30-150-000-000-0000	+	810069			44.74
						DISTRIBUTION TOTAL:	492.13

MORGAN RS-R & S MORGAN LLC			1			SEPTEMBER 2026		09/16/2026	
NEC-Non-employee		Direct Deposit				09/16/2026			7,722.37
09/22/2026	09/22/2026	NO		NO					
Make Payment Payable To:		R & S MORGAN LLC 15612 HILL VALLY ROAD MOUNT UNION, PA 17066-9722							
Description:	SEPTEMBER 2026								

Bank Acct	Trans #	Account Code		ASN	Description	Pro-Seq	Amount
GN		10-2750-513-000-10-230-000-000-0000	+	241343			1,930.59
GN		10-2750-513-000-10-240-000-000-0000	+	241344			1,930.60
GN		10-2750-513-000-20-000-000-000-0000	+	241345			1,930.59
GN		10-2750-513-000-30-000-000-000-0000	+	241346			1,930.59
						DISTRIBUTION TOTAL:	7,722.37

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

PAYMENT PROOF

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

Sort: Vendor Name, Payment Number, Invoice Number

Vendor			Order ID	Remit ID	Pymt #	Invoice #	PO #	Dt Entered	
1099 Type		Pymt Type	Virtual		Pymt Date	Invoice Date		Dt Posted	Pymt Amount
Trans Date	Due Date	Hold Pymt		Sep Pymt	Procurement Ctrl	Card #		S/H	
REACH-REACH CYBER CHARTER SCHOOL			1			1727		09/15/2026	
		Direct Deposit				09/15/2026			18,994.62
09/22/2026	09/22/2026	NO		NO					

Make Payment Payable To: REACH CYBER CHARTER SCHOOL
1826 Good Hope Road
ENOLA, PA 17025

Description: SEPTEMBER 2026

Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount
GN		10-1110-562-000-10-230-000-000-0000	240183			667.65
GN		10-1110-562-000-10-240-000-000-0000	240184			667.65
GN		10-1110-562-000-20-000-000-000-0000	240185			4,005.89
GN		10-1110-562-000-30-000-000-000-0000	10006			7,344.14
GN		10-1241-562-000-10-230-000-000-0000	240483			1,261.86
GN		10-1241-562-000-20-000-000-000-0000	240485			3,785.57
GN		10-1241-562-000-30-000-000-000-0000	10509			1,261.86
					DISTRIBUTION TOTAL:	18,994.62

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	
RIDDELL-RIDDELL/ALL AMERICAN SPORTS CORP			1			60555651		09/04/2026	
		Direct Deposit				09/04/2026			4,632.95
09/22/2026	09/22/2026	NO		NO					

Make Payment Payable To: RIDDELL ALL AMERICAN SPORTS CORP.
P.O. BOX 676256
DALLAS, TX 75267-6256

Description: 60555651

Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount
GN		10-3250-610-000-20-000-360-000-0000	241451			2,316.47
GN		10-3250-610-000-30-000-360-000-0000	241456			2,316.48
					DISTRIBUTION TOTAL:	4,632.95

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	
RIDDELL-RIDDELL/ALL AMERICAN SPORTS CORP			1			952503697		09/04/2026	
		Direct Deposit				09/04/2026			681.99
09/22/2026	09/22/2026	NO		NO					

Make Payment Payable To: RIDDELL ALL AMERICAN SPORTS CORP.
P.O. BOX 676256
DALLAS, TX 75267-6256

Description: 952503697

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

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

Vendor / 1099 Type / Trans Date	Due Date	Pymt Type / Hold Pymt	Order ID / Virtual	Remit ID / Sep Pymt	Pymt # / Pymt Date / Procurement Ctrl	Invoice # / Invoice Date / Card #	PO #	Dt Entered / Dt Posted / S/H	Pymt Amount
GN		10-3250-610-000-20-000-360-000-0000			241451				340.99
GN		10-3250-610-000-30-000-360-000-0000			241456				341.00
								DISTRIBUTION TOTAL:	681.99
RIDDELL-RIDDELL/ALL AMERICAN SPORTS CORP		Direct Deposit		1		952482504 09/04/2026		09/04/2026	5,058.05
09/22/2026	09/22/2026	NO		NO					
Make Payment Payable To:		RIDDELL ALL AMERICAN SPORTS CORP. P.O. BOX 676256 DALLAS, TX 75267-6256							
Description:	952482504								
Bank Acct	**Trans #**	**Account Code**			**ASN**	**Description**		**Pro-Seq**	**Amount**
GN		10-3250-610-000-20-000-360-000-0000			241451				2,529.02
GN		10-3250-610-000-30-000-360-000-0000			241456				2,529.03
								DISTRIBUTION TOTAL:	5,058.05
ROCHESTER-ROCHESTER 100 INC.		Direct Deposit	1			121438 08/27/2026	2700000192	08/27/2026	504.00
09/22/2026	09/22/2026	NO		NO				0.00	
Make Payment Payable To:		ROCHESTER 100 INC. P.O. BOX 92801; 40 JEFFERSON ROAD ROCHESTER, NY 14692-8901							
Description:	Supplies								
Bank Acct	**Trans #**	**Account Code**			**ASN**	**Description**		**Pro-Seq**	**Amount**
GN		10-2380-610-000-10-230-000-000-0000			20225	Supplies			498.00
GN		10-2380-610-000-10-230-000-000-0000			20225				6.00
								DISTRIBUTION TOTAL:	504.00
ROCHESTER-ROCHESTER 100 INC.		Direct Deposit	1			126252 08/27/2026	2700000200	08/27/2026	504.00
09/22/2026	09/22/2026	NO		NO				0.00	
Make Payment Payable To:		ROCHESTER 100 INC. P.O. BOX 92801; 40 JEFFERSON ROAD ROCHESTER, NY 14692-8901							
Description:	SUPPLIES								
Bank Acct	**Trans #**	**Account Code**			**ASN**	**Description**		**Pro-Seq**	**Amount**
GN		10-1110-610-000-10-240-000-000-0000		+	240198	SUPPLIES			504.00
								DISTRIBUTION TOTAL:	504.00

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 / 1099 Type / Trans Date	Due Date	Pymt Type / Hold Pymt	Order ID / Virtual	Remit ID / Sep Pymt	Pymt # / Pymt Date / Procurement Ctrl	Invoice # / Invoice Date / Card #	PO #	Dt Entered / Dt Posted / S/H	Pymt Amount
HAEFNER-SARAH A HAEFNER			1			PBIS Reimburse		09/15/2026	
		Direct Deposit				09/15/2026			71.12
09/22/2026	09/22/2026	NO		NO					
Make Payment Payable To:		SARAH A HAEFNER 65 SAND RIDGE ROAD LEWISTOWN, PA 17044							
Description:	PBIS Reimbursement								

Bank Acct	Trans #	Account Code		ASN	Description	Pro-Seq	Amount
GN		10-3210-610-000-20-000-000-000-MSPB		25260402			71.12
						DISTRIBUTION TOTAL:	71.12

SAX ART-SAX ART			2		62973248	2700000159	09/15/2026	
		Direct Deposit			09/15/2026			612.98
09/22/2026	09/22/2026	NO		NO			0.00	
Make Payment Payable To:		SCHOOL SPECIALTY LLC P O BOX 825640 PHILADELPHIA, PA 19182-5640						
Description:	Supplies							

Bank Acct	Trans #	Account Code		ASN	Description	Pro-Seq	Amount
GN		10-1110-610-000-20-122-000-000-0000	+	242587	Supplies		612.98
						DISTRIBUTION TOTAL:	612.98

SCHOL MAG-SCHOLASTIC MAGAZINE			1		M7729719	2700000223	08/28/2026	
		Direct Deposit			08/28/2026			329.67
09/22/2026	09/22/2026	NO		NO			29.97	
Make Payment Payable To:		SCHOLASTIC MAGAZINE PO BOX 639850 CINCINNATI, OH 45263-9850						
Description:	Supplies							

Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount
GN		10-1110-640-000-30-140-000-000-0000	810082	Supplies		329.67
					DISTRIBUTION TOTAL:	329.67

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

PAYMENT PROOF

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

Sort: Vendor Name, Payment Number, Invoice Number

Vendor			Order ID	Remit ID	Pymt #	Invoice #	PO #	Dt Entered	
1099 Type		Pymt Type	Virtual		Pymt Date	Invoice Date		Dt Posted	Pymt Amount
Trans Date	Due Date	Hold Pymt		Sep Pymt	Procurement Ctrl	Card #		S/H	
SCHOOL H-SCHOOL HEALTH CORP				1		000440452	2700000215	09/04/2026	
		Direct Deposit				09/04/2026			54.93
09/22/2026	09/22/2026	NO		NO				0.00	
Make Payment Payable To:		SCHOOL HEALTH CORP 6764 EAGLE WAY CHICAGO, IL 60678-1067							
Description:	Supplies								

Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount
GN		10-2440-610-000-20-000-000-000-0000	242588	Supplies		20.99
GN		10-2440-610-000-20-000-000-000-0000	242588			6.48
GN		10-2440-610-000-30-000-000-000-0000	24033	Supplies		20.99
GN		10-2440-610-000-30-000-000-000-0000	24033			6.47
				DISTRIBUTION TOTAL:		54.93

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	
SCHOOL H-SCHOOL HEALTH CORP				1		440467	2700000155	09/15/2026	
		Direct Deposit				09/15/2026			54.93
09/22/2026	09/22/2026	NO		NO				0.00	
Make Payment Payable To:		SCHOOL HEALTH CORP 6764 EAGLE WAY CHICAGO, IL 60678-1067							
Description:	SUPPLIES								

Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount
GN		10-2440-610-000-20-000-000-000-0000	242588	SUPPLIES		20.99
GN		10-2440-610-000-20-000-000-000-0000	242588			6.48
GN		10-2440-610-000-30-000-000-000-0000	24033	SUPPLIES		20.99
GN		10-2440-610-000-30-000-000-000-0000	24033			6.47
				DISTRIBUTION TOTAL:		54.93

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	
SchoolN-School Nurse Supply			1			1097004	2700000165	09/04/2026	
		Direct Deposit				09/04/2026			145.15
09/22/2026	09/22/2026	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		10-2440-610-000-10-230-000-000-0000	810305	Supplies		145.15

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 / Hold Pymt	Order ID / Virtual	Remit ID / Sep Pymt	Pymt # / Pymt Date / Procurement Ctrl	Invoice # / Invoice Date / Card #	PO #	Dt Entered / Dt Posted / S/H	Pymt Amount
							DISTRIBUTION TOTAL:		145.15
SCHOOL OU-SCHOOL OUTFITTERS		Direct Deposit		1		14436961 08/26/2026	2700000228	08/26/2026	263.99
08/27/2026	09/22/2026	NO		NO				0.00	
Make Payment Payable To:		SCHOOL OUTFITTERS PO BOX 779193 CHICAGO, IL 60677-9193							
Description:	Supplies								
Bank Acct	**Trans #**	**Account Code**			**ASN**	**Description**		**Pro-Seq**	**Amount**
GN		10-1233-610-000-10-240-000-000-0000		+	242578	Supplies			263.99
							DISTRIBUTION TOTAL:		263.99
SCHOOL-SCHOOL SPECIALTY LLC		Direct Deposit		2		308104943967 08/27/2026	2700000208	08/27/2026	377.60
09/22/2026	09/22/2026	NO		NO				0.00	
Make Payment Payable To:		SCHOOL SPECIALTY INC. PO BOX 825640 PHILADELPHIA, PA 19182-5640							
Description:	Supplies								
Bank Acct	**Trans #**	**Account Code**			**ASN**	**Description**		**Pro-Seq**	**Amount**
GN		10-1110-610-000-10-240-000-000-0000		+	240198	Supplies			371.19
GN		10-1110-610-000-10-240-000-000-0000		+	240198				6.41
							DISTRIBUTION TOTAL:		377.60
SCHOOL-SCHOOL SPECIALTY LLC		Direct Deposit		2		208137448904 09/04/2026	2700000219	09/04/2026	181.94
09/22/2026	09/22/2026	NO		NO				0.00	
Make Payment Payable To:		SCHOOL SPECIALTY INC. PO BOX 825640 PHILADELPHIA, PA 19182-5640							
Description:	SUPPLIES								
Bank Acct	**Trans #**	**Account Code**			**ASN**	**Description**		**Pro-Seq**	**Amount**
GN		10-1110-610-000-30-170-000-000-0000		+	810070	SUPPLIES			181.94
							DISTRIBUTION TOTAL:		181.94

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

PAYMENT PROOF

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

Sort: Vendor Name, Payment Number, Invoice Number

Vendor			Order ID	Remit ID	Pymt #	Invoice #	PO #	Dt Entered	
1099 Type		Pymt Type	Virtual		Pymt Date	Invoice Date		Dt Posted	Pymt Amount
Trans Date	Due Date	Hold Pymt		Sep Pymt	Procurement Ctrl	Card #		S/H	
SCHOOL-SCHOOL SPECIALTY LLC				2		308104953346	2700000162	09/15/2026	
		Direct Deposit				09/15/2026			817.61
09/22/2026	09/22/2026	NO		NO				0.00	
Make Payment Payable To:		SCHOOL SPECIALTY INC. PO BOX 825640 PHILADELPHIA, PA 19182-5640							
Description:	SUPPLIES								

Bank Acct	Trans #	Account Code		ASN	Description	Pro-Seq	Amount
GN		10-1110-610-000-10-230-000-000-0000		240196	SUPPLIES		806.50
GN		10-1110-610-000-10-230-000-000-0000		240196			11.11
						DISTRIBUTION TOTAL:	817.61

SCHOOL-SCHOOL SPECIALTY LLC				2		62973284	2700000210	09/15/2026	
		Direct Deposit				09/15/2026			437.90
09/22/2026	09/22/2026	NO		NO				0.00	
Make Payment Payable To:		SCHOOL SPECIALTY INC. PO BOX 825640 PHILADELPHIA, PA 19182-5640							
Description:	Supplies								

Bank Acct	Trans #	Account Code		ASN	Description	Pro-Seq	Amount
GN		10-1110-610-000-30-122-000-000-0000	+	810066	Supplies		437.90
						DISTRIBUTION TOTAL:	437.90

SCHOOL-SCHOOL SPECIALTY LLC				2		308104945724	2700000211	09/15/2026	
		Direct Deposit				09/15/2026			620.64
09/22/2026	09/22/2026	NO		NO				0.00	
Make Payment Payable To:		SCHOOL SPECIALTY INC. PO BOX 825640 PHILADELPHIA, PA 19182-5640							
Description:	Supplies								

Bank Acct	Trans #	Account Code		ASN	Description	Pro-Seq	Amount
GN		10-1110-610-000-30-122-000-000-0000	+	810066	Supplies		620.64
						DISTRIBUTION TOTAL:	620.64

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 / 1099 Type / Trans Date	Due Date	Pymt Type / Hold Pymt	Order ID / Virtual	Remit ID / Sep Pymt	Pymt # / Pymt Date / Procurement Ctrl	Invoice # / Invoice Date / Card #	PO #	Dt Entered / Dt Posted / S/H	Pymt Amount
SCHOOL-SCHOOL SPECIALTY LLC				2		608104957348	2700000212	09/15/2026	
		Direct Deposit				09/15/2026			621.33
09/22/2026	09/22/2026	NO		NO				0.00	
Make Payment Payable To:		SCHOOL SPECIALTY INC. PO BOX 825640 PHILADELPHIA, PA 19182-5640							
Description:	Supplies								

Bank Acct	Trans #	Account Code		ASN	Description	Pro-Seq	Amount
GN		10-1110-610-000-30-122-000-000-0000	+	810066	Supplies		621.33
						DISTRIBUTION TOTAL:	621.33

SCHOOL-SCHOOL SPECIALTY LLC				2		208137462700	2700000221	09/15/2026	
		Direct Deposit				09/15/2026			327.42
09/22/2026	09/22/2026	NO		NO				0.00	
Make Payment Payable To:		SCHOOL SPECIALTY INC. PO BOX 825640 PHILADELPHIA, PA 19182-5640							
Description:	Supplies								

Bank Acct	Trans #	Account Code		ASN	Description	Pro-Seq	Amount
GN		10-1110-610-000-30-122-000-000-0000	+	810066	Supplies		327.42
						DISTRIBUTION TOTAL:	327.42

SHEARER-SHEARER SCREEN PRINTING			1			155826	2700000128	08/26/2026	
		Direct Deposit				08/26/2026			416.00
08/27/2026	09/22/2026	NO		NO				0.00	
Make Payment Payable To:		SHEARER SCREEN PRINTING 6791 CITO ROAD MC CONNELLSBURG, PA 17233							
Description:	Cross Country Supplies								

Bank Acct	Trans #	Account Code		ASN	Description	Pro-Seq	Amount
GN		10-3250-610-000-20-000-400-000-0000	+	241468	Cross Country Supplies		208.00
GN		10-3250-610-000-30-000-400-000-0000		241473	Cross Country Supplies		208.00
						DISTRIBUTION TOTAL:	416.00

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		Pymt Type	Virtual		Pymt Date	Invoice Date		Dt Posted	Pymt Amount
Trans Date	Due Date	Hold Pymt		Sep Pymt	Procurement Ctrl	Card #		S/H	
SHEARER-SHEARER SCREEN PRINTING			1			155825	2700000134	08/26/2026	
		Direct Deposit				08/26/2026			320.00
08/27/2026	09/22/2026	NO		NO				0.00	
Make Payment Payable To:		SHEARER SCREEN PRINTING 6791 CITO ROAD MC CONNELLSBURG, PA 17233							
Description:	Track Supplies								

Bank Acct	Trans #	Account Code		ASN	Description	Pro-Seq	Amount
GN		10-3250-610-000-20-000-450-000-0000	+	241477	Track Supplies		160.00
GN		10-3250-610-000-30-000-450-000-0000		241482	Track Supplies		160.00
						DISTRIBUTION TOTAL:	320.00

SMITH/LON-SMITH/LONG BUSING LLC			1			JH VB 09032026		09/15/2026	
NEC-Non-employee		Direct Deposit				09/15/2026			280.45
09/22/2026	09/22/2026	NO		NO					
Make Payment Payable To:		SMITH/LONG BUSING LLC 3810 HIGHWAY 522 SOUTH; JOAN H LONG MC VEYTOWN, PA 17051							
Description:	JH VB 09032026								

Bank Acct	Trans #	Account Code		ASN	Description	Pro-Seq	Amount
GN		10-3250-513-000-30-000-460-000-0000	+	241230			280.45
						DISTRIBUTION TOTAL:	280.45

SMITH/LON-SMITH/LONG BUSING LLC			1			JH VB 09092026		09/15/2026	
NEC-Non-employee		Direct Deposit				09/15/2026			297.12
09/22/2026	09/22/2026	NO		NO					
Make Payment Payable To:		SMITH/LONG BUSING LLC 3810 HIGHWAY 522 SOUTH; JOAN H LONG MC VEYTOWN, PA 17051							
Description:	JH VB 09092026								

Bank Acct	Trans #	Account Code		ASN	Description	Pro-Seq	Amount
GN		10-3250-513-000-30-000-460-000-0000	+	241230			297.12
						DISTRIBUTION TOTAL:	297.12

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

PAYMENT PROOF

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

Sort: Vendor Name, Payment Number, Invoice Number

Vendor			Order ID	Remit ID	Pymt #	Invoice #	PO #	Dt Entered	
1099 Type		Pymt Type	Virtual		Pymt Date	Invoice Date		Dt Posted	Pymt Amount
Trans Date	Due Date	Hold Pymt		Sep Pymt	Procurement Ctrl	Card #		S/H	
SMITH/LON-SMITH/LONG BUSING LLC			1			JH VB 09102026		09/15/2026	
NEC-Non-employee		Direct Deposit				09/15/2026			223.00
09/22/2026	09/22/2026	NO		NO					

Make Payment Payable To: SMITH/LONG BUSING LLC
3810 HIGHWAY 522 SOUTH; JOAN H LONG
MC VEYTOWN, PA 17051

Description: JH VB 09102026

Bank Acct	Trans #	Account Code		ASN	Description	Pro-Seq	Amount
GN		10-3250-513-000-30-000-460-000-0000	+	241230			223.00
						DISTRIBUTION TOTAL:	223.00

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	
SMITH/LON-SMITH/LONG BUSING LLC			1			SEPTEMBER 2026		09/16/2026	
NEC-Non-employee		Direct Deposit				09/16/2026			29,958.90
09/22/2026	09/22/2026	NO		NO					

Make Payment Payable To: SMITH/LONG BUSING LLC
3810 HIGHWAY 522 SOUTH; JOAN H LONG
MC VEYTOWN, PA 17051

Description: SEPTEMBER 2026

Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount
GN		10-2720-513-000-10-230-000-000-0000	241297			3,744.86
GN		10-2720-513-000-10-240-000-000-0000	241298			3,744.86
GN		10-2720-513-000-20-000-000-000-0000	810376			3,744.87
GN		10-2720-513-000-30-000-000-000-0000	241300			3,744.87
GN		10-2720-513-002-10-230-000-000-0000	241301			3,744.86
GN		10-2720-513-002-10-240-000-000-0000	241302			3,744.86
GN		10-2720-513-002-20-000-000-000-0000	241299			3,744.86
GN		10-2720-513-002-30-000-000-000-0000	241304			3,744.86
					DISTRIBUTION TOTAL:	29,958.90

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	
SPORTSMAN-SPORTSMANS			1			113275	2700000066	09/04/2026	
		Direct Deposit				09/04/2026			3,813.60
09/22/2026	09/22/2026	NO		NO				465.00	

Make Payment Payable To: SPORTSMANS
829 HORNER STREET
JOHNSTOWN, PA 15902

Description: Football Supplies

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

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

Vendor / 1099 Type / Trans Date	Due Date	Pymt Type / Hold Pymt	Order ID / Virtual	Remit ID / Sep Pymt	Pymt # / Pymt Date / Procurement Ctrl	Invoice # / Invoice Date / Card #	PO #	Dt Entered / Dt Posted / S/H	Pymt Amount
GN		10-3250-610-000-20-000-360-000-0000			241451	Football Supplies			1,906.80
GN		10-3250-610-000-30-000-360-000-0000			241456	Football Supplies			1,906.80
								DISTRIBUTION TOTAL:	3,813.60
STAINS SE-STAINS STEPHANIE E			1			JOB FAIR REIMB		09/15/2026	
		Direct Deposit				09/15/2026			55.05
09/22/2026	09/22/2026	NO		NO					
Make Payment Payable To:		STAINS STEPHANIE E 20575 MADDENSVILLE PIKE ORBISONIA, PA 17243							
Description:		JOB FAIR REIMBURSEMENT							
Bank Acct	**Trans #**	**Account Code**			**ASN**	**Description**		**Pro-Seq**	**Amount**
GN		10-2360-610-000-00-000-000-000-0000			23140				55.05
								DISTRIBUTION TOTAL:	55.05
STEM SUPP-STEM SUPPLIES			1			36658	2700000161	09/15/2026	
		Check				09/15/2026			1,964.35
09/22/2026	09/22/2026	NO		NO				0.00	
Make Payment Payable To:		STEM SUPPLIES 2525 LEMOND ST SW; PO BOX 998 OWATONNA, MN 55060-0998							
Description:		SUPPLIES							
Bank Acct	**Trans #**	**Account Code**			**ASN**	**Description**		**Pro-Seq**	**Amount**
GN		10-1110-610-000-20-120-000-000-0000		+	242484	SUPPLIES			1,929.95
GN		10-1110-610-000-20-120-000-000-0000		+	242484				34.40
								DISTRIBUTION TOTAL:	1,964.35
STONE-STONE VALLEY COMMUNITY CHARTER SCHOOL			1			25-26 SY		09/15/2026	
		Direct Deposit				09/15/2026			22,032.51
09/22/2026	09/22/2026	NO		NO					
Make Payment Payable To:		STONE VALLEY COMMUNITY CHARTER SCHOOL 13006 GREENWOOD ROAD HUNTINGDON, PA 16652							
Description:		25-26 SY							
Bank Acct	**Trans #**	**Account Code**			**ASN**	**Description**		**Pro-Seq**	**Amount**
GN		10-1110-562-000-10-230-000-000-0000			240183				22,032.51
								DISTRIBUTION TOTAL:	22,032.51

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			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	
SUSQUEHA-SUSQUEHANNA FIRE PROTECTION COMPANY			1			2017259 QUOTE	2700000248	08/26/2026	
		Direct Deposit				08/26/2026			1,320.50
08/27/2026	09/22/2026	NO		NO				0.00	
Make Payment Payable To:		SUSQUEHANNA FIRE PROTECTION COMPANY P.O. BOX 209; 2122 MAIN STREET DEWART, PA 17730							
Description:	Fire Protection								

Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount
GN		10-2620-431-000-20-000-000-000-0000	810339	Fire Protection		660.25
GN		10-2620-431-000-30-000-000-000-0000	810340	Fire Protection		660.25
					DISTRIBUTION TOTAL:	1,320.50

SUSQUEHA-SUSQUEHANNA FIRE PROTECTION COMPANY			1			12503286		09/04/2026	
		Direct Deposit				09/04/2026			651.95
09/22/2026	09/22/2026	NO		NO					
Make Payment Payable To:		SUSQUEHANNA FIRE PROTECTION COMPANY P.O. BOX 209; 2122 MAIN STREET DEWART, PA 17730							
Description:	12503286								

Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount
GN		10-2620-431-000-10-230-000-000-0000	810337			651.95
					DISTRIBUTION TOTAL:	651.95

TEAM TUT-TEAM TUTOR LLC			1			35183		09/17/2026	
		Direct Deposit				09/17/2026			989.58
09/22/2026	09/22/2026	NO		NO					
Make Payment Payable To:		TEAM TUTOR LLC 500 OFFICE CENTER DRIVE, SUITE 400 FORT WASHINGTON, PA 19034							
Description:	C. Walker - 09/16/2026								

Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount
GN		10-1241-329-000-30-000-000-000-0000	+ 10189			989.58
					DISTRIBUTION TOTAL:	989.58

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

PAYMENT PROOF

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

Sort: Vendor Name, Payment Number, Invoice Number

Vendor			Order ID	Remit ID	Pymt #	Invoice #	PO #	Dt Entered	
1099 Type		Pymt Type	Virtual		Pymt Date	Invoice Date		Dt Posted	Pymt Amount
Trans Date	Due Date	Hold Pymt		Sep Pymt	Procurement Ctrl	Card #		S/H	
GOPHER-THE PROPHET CORPORATION DBA GOPHER				1		526003	2700000218	08/27/2026	
		Direct Deposit				08/27/2026			4,422.14
09/22/2026	09/22/2026	NO		NO				0.00	
Make Payment Payable To:		THE PROPHET CORPORATION C/0 NW 5634; P.O. BOX 1450 MINNEAPOLIS, MN 55485-5634							
Description:	SUPPLIES								

Bank Acct	Trans #	Account Code		ASN	Description	Pro-Seq	Amount
GN		10-1110-650-000-30-140-000-000-0000	+	810098	SUPPLIES		4,190.05
GN		10-1110-650-000-30-140-000-000-0000	+	810098			232.09
						DISTRIBUTION TOTAL:	4,422.14

GOPHER-THE PROPHET CORPORATION DBA GOPHER				1		IN525841	2700000168	08/27/2026	
		Direct Deposit				08/27/2026			317.36
09/22/2026	09/22/2026	NO		NO				0.00	
Make Payment Payable To:		THE PROPHET CORPORATION C/0 NW 5634; P.O. BOX 1450 MINNEAPOLIS, MN 55485-5634							
Description:	Supplies								

Bank Acct	Trans #	Account Code		ASN	Description	Pro-Seq	Amount
GN		10-1110-610-000-10-230-000-000-0000		240196	Supplies		299.65
GN		10-1110-610-000-10-230-000-000-0000		240196			17.71
						DISTRIBUTION TOTAL:	317.36

GOPHER-THE PROPHET CORPORATION DBA GOPHER				1		INV526683	2700000126	08/28/2026	
		Direct Deposit				08/28/2026			1,236.73
09/22/2026	09/22/2026	NO		NO				157.63	
Make Payment Payable To:		THE PROPHET CORPORATION C/0 NW 5634; P.O. BOX 1450 MINNEAPOLIS, MN 55485-5634							
Description:	ATHLETICS SUPPLIES/TRAINER								

Bank Acct	Trans #	Account Code		ASN	Description	Pro-Seq	Amount
GN		10-3250-610-000-20-000-000-000-0000		24335	ATHLETICS SUPPLIES/TRAINER		618.36
GN		10-3250-610-000-30-000-000-000-0000		24337	ATHLETICS SUPPLIES/TRAINER		618.37
						DISTRIBUTION TOTAL:	1,236.73

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

PAYMENT PROOF

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

Sort: Vendor Name, Payment Number, Invoice Number

Vendor			Order ID	Remit ID	Pymt #	Invoice #	PO #	Dt Entered	
1099 Type		Pymt Type	Virtual		Pymt Date	Invoice Date		Dt Posted	Pymt Amount
Trans Date	Due Date	Hold Pymt		Sep Pymt	Procurement Ctrl	Card #		S/H	
TUSCAROR-TUSCARORA INTERMEDIATE UNIT 11				1		2700000076		08/27/2026	
		Direct Deposit				08/27/2026			884.94
09/22/2026	09/22/2026	NO		NO					
Make Payment Payable To:		TUSCARORA INTERMEDIATE UNIT 11 2527 US HIGHWAY 522 SOUTH MC VEYTOWN, PA 17051							
Description:	WAN - AUGUST 2026								

Bank Acct	Trans #	Account Code		ASN	Description	Pro-Seq	Amount
GN		10-2818-322-000-10-230-000-000-0000	+	253191			299.97
GN		10-2818-322-000-10-240-000-000-0000	+	253192			299.97
GN		10-2818-322-000-20-000-000-000-0000	+	253193			142.50
GN		10-2818-322-000-30-000-000-000-0000	+	253194			142.50
						DISTRIBUTION TOTAL:	884.94

UNITED-UNITED ART AND EDUCATION			1		370782	2700000207	09/04/2026	
		Direct Deposit			09/04/2026			155.42
09/22/2026	09/22/2026	NO		NO			0.00	
Make Payment Payable To:		UNITED ART AND EDUCATION P.O. BOX 9219 FORT WAYNE, IN 46899						
Description:	Supplies							

Bank Acct	Trans #	Account Code		ASN	Description	Pro-Seq	Amount
GN		10-1110-610-000-10-240-000-000-0000	+	240198	Supplies		155.42
						DISTRIBUTION TOTAL:	155.42

UPPER-UPPER ST. CLAIR SD			1		26451		09/16/2026	
		Check			09/16/2026			725.76
09/22/2026	09/22/2026	NO		NO				
Make Payment Payable To:		UPPER ST. CLAIR SD 1775 MCLAUGHLIN RUN ROAD UPPER ST CLAIR, PA 15241						
Description:	26451							

Bank Acct	Trans #	Account Code		ASN	Description	Pro-Seq	Amount
GN		10-1110-561-000-10-240-000-000-0000	+	810054			725.76
						DISTRIBUTION TOTAL:	725.76

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

PAYMENT PROOF

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

Sort: Vendor Name, Payment Number, Invoice Number

Vendor			Order ID	Remit ID	Pymt #	Invoice #	PO #	Dt Entered	
1099 Type		Pymt Type	Virtual		Pymt Date	Invoice Date		Dt Posted	Pymt Amount
Trans Date	Due Date	Hold Pymt		Sep Pymt	Procurement Ctrl	Card #		S/H	
VOYAGER-VOYAGER SOPRIS LEARNING				2		8836661	2700000295	09/15/2026	
		Direct Deposit				09/15/2026			182.60
09/22/2026	09/22/2026	NO		NO				16.60	
Make Payment Payable To:		VOYAGER SOPRIS LEARNING P O BOX 844615 BOSTON, MA 02284-4615							
Description:	Supplies								

Bank Acct	Trans #	Account Code		ASN	Description	Pro-Seq	Amount
GN		10-1243-610-000-10-230-000-000-0000	+	810176	Supplies		45.65
GN		10-1243-610-000-10-240-000-000-0000	+	810177	Supplies		45.65
GN		10-1243-610-000-20-000-000-000-0000	+	810178	Supplies		45.65
GN		10-1243-610-000-30-000-000-000-0000	+	10111	Supplies		45.65
						DISTRIBUTION TOTAL:	182.60

WBMASON-W. B. MASON CO. INC				1		263315384	2700000193	08/28/2026	
NEC-Non-employee		Direct Deposit				08/28/2026			1,230.00
09/22/2026	09/22/2026	NO		NO				0.00	
Make Payment Payable To:		W. B. MASON CO. INC P.O. BOX 981101 BOSTON, MA 02298-1101							
Description:	White Paper								

Bank Acct	Trans #	Account Code		ASN	Description	Pro-Seq	Amount
GN		10-2380-610-000-10-230-000-000-0000		20225	White Paper		1,230.00
						DISTRIBUTION TOTAL:	1,230.00

WBMASON-W. B. MASON CO. INC				1		263314824	2700000229	09/15/2026	
NEC-Non-employee		Direct Deposit				09/15/2026			1,230.00
09/22/2026	09/22/2026	NO		NO				0.00	
Make Payment Payable To:		W. B. MASON CO. INC P.O. BOX 981101 BOSTON, MA 02298-1101							
Description:	White Paper								

Bank Acct	Trans #	Account Code		ASN	Description	Pro-Seq	Amount
GN		10-2380-610-000-30-000-000-000-0000		20042	White Paper		1,230.00
						DISTRIBUTION TOTAL:	1.230.00

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		Pymt Type	Virtual		Pymt Date	Invoice Date		Dt Posted	Pymt Amount
Trans Date	Due Date	Hold Pymt		Sep Pymt	Procurement Ctrl	Card #		S/H	
WBMASON-W. B. MASON CO. INC				1		263315354	2700000199	09/15/2026	
NEC-Non-employee		Direct Deposit				09/15/2026			1,230.00
09/22/2026	09/22/2026	NO		NO				0.00	
Make Payment Payable To:		W. B. MASON CO. INC P.O. BOX 981101 BOSTON, MA 02298-1101							
Description:	White Paper								

Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount
GN		10-2380-610-000-10-230-000-000-0000	20225	White Paper		1,150.01
GN		10-2380-610-000-10-230-000-000-0000	20225			79.99
					DISTRIBUTION TOTAL:	1,230.00

Walch ED-Walch Education			1			105343	2700000196	09/15/2026	
		Check				09/15/2026			3,409.80
09/22/2026	09/22/2026	NO		NO				0.00	
Make Payment Payable To:		Walch Education 35 FODEN; Suite 3 SOUTH PORTLAND, ME 04106							
Description:	Materials/Supplies								

Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount
GN		10-1110-610-000-20-151-000-000-CURR +	60534	Materials/Supplies		3,409.80
					DISTRIBUTION TOTAL:	3,409.80

YOUNG S-YOUNG SCHOLARS OF CENTRAL PA			1			1125537		09/15/2026	
		Direct Deposit				09/15/2026			465.08
09/22/2026	09/22/2026	NO		NO					
Make Payment Payable To:		YOUNG SCHOLARS OF CENTRAL PA 1530 WESTERLY PKWY STATE COLLEGE, PA 16801							
Description:	JULY 2026								

Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount
GN		10-1110-562-000-10-230-000-000-0000	240183			232.54
GN		10-1110-562-000-10-240-000-000-0000	240184			232.54
					DISTRIBUTION TOTAL:	465.08

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		Pymt Type	Virtual		Pymt Date	Invoice Date		Dt Posted	Pymt Amount
Trans Date	Due Date	Hold Pymt		Sep Pymt	Procurement Ctrl	Card #		S/H	
ZANER-ZANER BLOSER				1		108929	2700000173	09/15/2026	
		Direct Deposit				09/15/2026			5,113.68
09/22/2026	09/22/2026	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		2,556.84
GN		10-1110-640-000-10-240-151-000-CURR	+	60515	Materials/Supplies		2,556.84
						DISTRIBUTION TOTAL:	5,113.68

PAYMENT TYPE TOTALS

Total Credit Cards:	**0.00**
Total Direct Deposits:	**533,487.62**
Total Manual Checks:	**0.00**
Total Other Disbursement Non-negotiables:	**0.00**
Total Procurement Card Other Disbursement Non-negotiables:	**0.00**
Total Regular Checks:	**19,367.49**
Total Virtual Payments:	**0.00**
Grand Total All Payment Types:	**552,855.11**

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

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 residence, 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 October 2026:**

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

- Workshop - Monday, October 12, 2026, at 6:30 p.m.
- Regular Board Meeting - Monday, October 19, 2026, at 7:00 p.m.

Meetings will be held in the Virtual Academy of the Junior/Senior High School.

Items for the regular board meeting agenda should be in the District Office by Monday, October 5, 2026.

23.2. **PSBA Honor Roll - J. Martinez**

Description: The PSBA Honor Roll of School Board Service Award recognizes school board directors who have reached a five-year milestone. This award honors Johnny Martinez for five years of dedicated service, leadership, and commitment to the Mount Union Area School District, its students, families, and community.

24. **ADJOURNMENT**

24.1. **Adjournment**

Recommended Motion(s):

Motion to adjourn the meeting at _____ p.m.