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, October 19, 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 September 21, 2026, meeting as presented.

4.2. **Executive Sessions**
Description: The Mount Union Area Board of Education held the following Executive Sessions during the month of October, 2026:

October 12, 2026 - Personnel and Litigation

4.3. **Safety Committee Meeting**
Description: Minutes from the October 8, 2026, meeting were given to the board members for their information. No action is needed on this item.

4.4. **Board Committee Updates**
Description: The Mount Union Area Board of Education did not hold any Board Committee meetings during the month of October, 2026.

4.5. **Huntingdon County Career and Technology Center Minutes**
Recommended Motion(s):
Motion to approve the minutes of the September 8, 2026, meeting of the Huntingdon County

Career and Technology Center as presented.

4.6. **Tuscarora Intermediate Unit #11**
Description: Highlights from the Tuscarora Intermediate Unit #11 meeting of October 8, 2026, were given to the board members for their information. No action is needed on this item.

4.7. **TIU #11 - Election of Board Members for 2027 by Mail Ballot**
Description: Notification from the Tuscarora Intermediate Unit #11 that the Election of Board Members for 2027 will be by Mail Ballot. No action on this item is needed at this time.

5. **ADMINISTRATIVE REPORTS/RECOMMENDATIONS**

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

- Jen Taylor
- Alesha Yocum
- Jason McClure

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 within 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. **Merakey Agreement for Educational Program Support Services for the 2026-2027 School Year**
Recommended Motion(s):
Motion to approve the agreement between Merakey and the District for the provision of Educational Program Support Services and Extended School Year for the Altoona, East Freedom, and State College locations and approval of the rates for the respective locations for the 2026-2027 school year as presented.

8.2. **Contract - Tuscarora Intermediate Unit #11 Services**
Recommended Motion(s):
Motion to approve the contract between Mount Union Area School District and the Tuscarora Intermediate Unit #11 for Special Education Services at a cost of $152,127.48, as presented.

8.3. **Contracted Services - Mainstream Counseling**
Recommended Motion(s):
Motion to approve Christy Steidle from Mainstream Counseling to present the Too Good for Violence Program for the 2026-2027 school year (Health - Grade 5). Parental permission will be obtained for student participation prior to instruction.

8.4. **Contracted Services - Reaching Destinations**
Recommended Motion(s):
Motion to approve Deanne Wensel from Reaching Destinations to present the Reaching Destinations Program for the 2026-2027 school year (Health - Grade 5). Parental permission will be obtained for student participation prior to instruction.

8.5. **Intergovernmental Agreement**
Recommended Motion(s):
Motion to approve the Intergovernmental Agreement between Mount Union Area School District, Huntingdon County, and Mount Union Borough as presented.

8.6. **Agreement - Amergis Education Staffing, Inc.**
Recommended Motion(s):
Motion to approve a two-year agreement with Amergis Education Staffing, Inc., as presented, effective upon Board approval.

8.7. **Agreement - MUASD and Team Tutor, LLC**
Recommended Motion(s):
Motion to approve the agreement between the Mount Union Area School District and Team Tutor, LLC, as presented.

8.8. **PSBA 2027 Election Vote Receipt: Enter into the Minutes**
Recommended Motion(s):
Motion to enter into the minutes of the meeting the District's Voting Receipt for the PSBA 2027 Election as voted electronically on September 21, 2026, by the Board Secretary, Stephanie E. Stains, as directed by the Board at the September 21, 2026, Board meeting.

8.9. **Declare Technology Items Surplus/Obsolete**
Recommended Motion(s):
Motion to declare obsolete 12 Desktop Minis, 12 monitors, 25 iPads, and 1 Promethean Board as presented.

8.10. **PDE Schoolwide Title I Plans - Kistler Elementary and Shirley Township Elementary**
Recommended Motion(s):
Motion to approve the Schoolwide Title I Plans for Kistler Elementary and Shirley Township Elementary as presented.

8.11. **Flood Insurance Renewal - 2026-2027 School Year**
Recommended Motion(s):
Motion to accept Option A from Wright National Flood Insurance Company for flood insurance for the Junior/Senior High School and Field House effective November 1, 2026, at a cost of $3,087 (Field House) and $8,944 (High School) as presented.

9. **CONSENT VOTE - PERSONNEL**

9.1. **New Hire - E. Bafile**
Recommended Motion(s):
Motion to approve Emma Bafile as full-time Secondary Science teacher, at a salary of $50,910 (B+24, Step 3), to be pro-rated for the 2026-2027 school year, with an effective start date contingent upon receiving all required paperwork.

9.2. **Retirement - P. Swanger**
Recommended Motion(s):
Motion to accept the retirement of Pete Swanger, full-time Custodian, effective November 13, 2026. Pete has worked for the district for 32 years.

9.3. **Retirement - N. Woods**
Recommended Motion(s):

Motion to approve the retirement of Naomi Woods, full-time Paraprofessional, effective November 11, 2026. Naomi has worked for the district for 15 years.

9.4. **Resignation - M. Baker**
Recommended Motion(s):
Motion to accept the resignation of Michael Baker, Secondary Social Studies Teacher, effective November 27, 2026. Michael has worked for the district for 2 years.

9.5. **Volunteer/Chaperone - Outdoor Club**
Recommended Motion(s):
Motion to approve Tyler Stains as a volunteer/chaperone for the Outdoor Club.

9.6. **Cafeteria Substitute - 2026-2027 School Year**
Recommended Motion(s):
Motion to approve Tierany McConaughey as a substitute cafeteria worker for the 2026-2027 school year, pending all required paperwork.

9.7. **Substitute Paraprofessional - B. Smith**
Recommended Motion(s):
Motion to approve Bralyn Smith as a substitute Paraprofessional, pending all required paperwork.

9.8. **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, pending required paperwork: Ellison Zook - effective October 6, 2026, and Aaylah Ludwiczak.

9.9. **FMLA Extension - Employee #662**
Recommended Motion(s):
Motion to approve Employee #662 to extend their FMLA request through October 13, 2026.

9.10. **Supplemental Positions - Curriculum Coordinator**
Recommended Motion(s):
Motion to approve the following for the Supplemental Curriculum Coordinator Positions with a stipend of $2,400 per person, to be pro-rated for the 2026-2027 school year: Kelly Hicks, Kayleigh Herring, Nancy Corson, Trisha Grove, Sandy Snair, Mariah Hutchison, Marie Dixon, and Stacy Overcash, leaving one position open. The Board approved 9 positions on July 20, 2026.

9.11. **Juniata College Observation Students**
Recommended Motion(s):
Motion to approve the following Juniata College Observation Students: Bella Auman, Bella Yocum, and Brooke Conover. The students will be observing at Shirley Township Elementary 4 hours per week.

9.12. **Salary Adjustment - E. (Scott) Chilcote**
Recommended Motion(s):
Motion to adjust the salary of Ericka (Scott) Chilcote, Elementary Special Education Teacher, at a salary of $50,310 (Bachelor, Step 3) for the 2026-2027 school year.

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

9.14. **Conference Request - C. Dixon**
Recommended Motion(s):

Motion to approve Cathy Dixon to attend the PAIU Labor and Employment Update at the Tuscarora Intermediate Unit #11 on November 19, 2026, at a cost of $75 for registration.

9.15. **Conference Request - H. Walker**
Recommended Motion(s):
Motion to approve Hannah Walker to attend the SAP Two Day K-12 Training at the Tuscarora Intermediate Unit #11 on November 2 - 3, 2026, at an approximate cost of $350 for registration.

9.16. **Conference Request - R. Zook and M. Hutchison**
Recommended Motion(s):
Motion to approve Rachel Zook and Mariah Hutchison to attend the 2026 PaPBS and MTSS Integrated Implementers' Forum at PaTTAN Central on November 4 - 6, 2026, at an approximate cost of $1,317.44 for Substitutes, mileage, lodging, and registration.

9.17. **Conference Request - J. Taylor**
Recommended Motion(s):
Motion to approve Jen Taylor to attend the PAIU Legal Updates for Educational Leaders on November 19, 2026 and February 18, 2027 at the Tuscarora Intermediate Unit #11 at a cost of $150 for registration.

9.18. **Conference Request - J. Taylor - PASBO**
Recommended Motion(s):
Motion to approve Jen Taylor to attend the PASBO Collective Bargaining Symposium on October 26 - 27, 2026, at Harrisburg, with an approximate cost of $664.20 for mileage, registration, lodging, and meals.

9.19. **Conference Request - C. Dixon - PASBO**
Recommended Motion(s):
Motion to approve Cathy Dixon to attend the Collective Bargaining Symposium at PASBO on October 26 - 27, 2026, at an approximate cost of $395.26 for mileage, lodging, and registration.

10. **CONSENT VOTE: EDUCATION**

10.1. **Field Trip - Marching Band - Mapleton Parade**
Recommended Motion(s):
Motion to approve Tyler Dixon, Marie Dixon, Michael Baker, Sami Sieber, and Cody Sieber to accompany 47 marching band students to the Mapleton Halloween Parade on October 17, 2026, with costs to the district for a bus and use of District van with trailer.

10.2. **Field Trip - Marching Band - Mount Union Parade**
Recommended Motion(s):
Motion to approve Tyler Dixon, Marie Dixon, Michael Baker, Sami Sieber, and Cody Sieber to accompany 47 marching band students to the Pet Parade and Mount Union Halloween Parade on October 29, 2026, with costs to the district for a bus and use of District van with trailer.

10.3. **Field Trip - Marching Band - Huntingdon Parade**
Recommended Motion(s):
Motion to approve Tyler Dixon, Marie Dixon, Michael Baker, Sami Sieber, and Cody Sieber to accompany 47 marching band students to the Huntingdon Halloween Parade on October 19, 2026, with costs to the district for a bus and use of District van with trailer.

10.4. **Field Trip - Band - Senior High County Band HASD**
Recommended Motion(s):
Motion to approve Tyler Dixon to accompany 20 students to the Senior High County Band on November 16 - 17, 2026, at the Huntingdon Area High School, with costs to the district for a substitute and bus.

10.5. **Field Trip - Band - Senior High County Band JVSD**
Recommended Motion(s):
Motion to approve Tyler Dixon to accompany 30 students to the Senior High County Band on November 23 - 24, 2026, at the Juniata Valley High School, with costs to the district for a substitute and bus.

10.6. **Field Trip - Shirley Township Elementary - Juniata College**
Recommended Motion(s):
Motion to approve Stacy Overcash and Dean Endres to accompany 30 students to the Keystone Competition at Ellis Hall, Juniata College on October 28, 2026, with costs to the district for substitute and bus.

10.7. **Field Trip - 3rd Grade - Penns Cave**
Recommended Motion(s):
Motion to approve Stephanie Hancock, Margaret Mills, Meghan Williams, Curtis King, Sybil Miller, Pam Crouse, Pam Jenkins, Tammy Smith, Robin Weaver, and Jamie Bowser to accompany 101 3rd grade students to Penns Cave on November 4, 2026, with the PTO covering all costs.

10.8. **Field Trip - FBLA - Mutual Benefit Partnership Tour**
Recommended Motion(s):
Motion to approve Vicki Cooper to accompany up to 9 students to the Mutual Benefit Partnership Tour in Huntingdon on November 4, 2026, with costs to the district for substitute and use of district van.

10.9. **Field Trip - Outdoor Club**
Recommended Motion(s):
Motion to approve Stephanie A. Stains, Autumn Byler, Yvette Satteson, Raquel Ernest, and Ben Smith to accompany approximately 25 students to participate in the Halloween Hike at Alan Seeger Park on October 31, 2026, with cost to the district for the use of district vans.

10.10. **Fundraiser - Mount Union Elementary PTO - Vacation Raffle**
Recommended Motion(s):
Motion to approve the Mount Union Elementary PTO to have a Vacation Raffle in April, 2027, to raise funds for field trips, Santa Shop, and Teacher Appreciation.

10.11. **Fundraiser - Mount Union Elementary PTO - Little Caesars Pizza**
Recommended Motion(s):
Motion to approve the Mount Union Elementary PTO to sell Little Caesars Pizza from January 25 - February 5, 2027, to raise funds for field trips, Santa Shop, and Teacher Appreciation.

10.12. **Fundraiser - Junior Class - Butter Braids**
Recommended Motion(s):
Motion to approve the Junior Class to sell Butter Braids and Cake Rolls on November 1 - November 20, 2026, to raise funds for Prom and Class account.

10.13. **Fundraiser - FFA - Country Meats Beef Sticks**
Recommended Motion(s):
Motion to approve FFA to sell Country Meats Beef Sticks on October 26 - November 16, 2026, to raise funds for various Chapter activities.

10.14. **Fundraiser - FFA - Pee Jay's Fresh Fruit**
Recommended Motion(s):
Motion to approve FFA to sell Pee Jay's Fresh Fruit on October 26 - November 16, 2026, to raise funds for various Chapter activities.

10.15. **Fundraiser - FFA - Ham and Cheese Sandwiches**

Recommended Motion(s):
Motion to approve FFA to sell Sandy Ridge Ham and Cheese Sandwiches on January 4 - January 29, 2027, to raise funds for the ACES FFA trip.

10.16. **Fundraiser - FFA - Discount Cards**
Recommended Motion(s):
Motion to approve FFA to sell Discount Cards on March 1 - April 1, 2027, to raise funds for various Chapter activities.

10.17. **Fundraiser - FFA - Whoopie Pies**
Recommended Motion(s):
Motion to approve FFA to sell The Farm Whoopie Pies on January 4 - January 29, 2027, to help fund the ACES FFA trip.

10.18. **Fundraiser - FFA - Pie Shoppe Pies**
Recommended Motion(s):
Motion to approve FFA to sell Pie Shoppe Pies on February 15 - March 12, 2027, to raise funds for various Chapter activities.

10.19. **Fundraiser - FFA - Valentine's Flowers**
Recommended Motion(s):
Motion to approve FFA to sell Valentine's Day flowers on February 1 - February 14, 2027, to raise funds for various Chapter activities.

10.20. **Fundraiser - MU Band Boosters - Various Food Items**
Recommended Motion(s):
Motion to approve the Mount Union Band Boosters to sell Pickled Pimp October - November, 2026 and Marianne Hoagies and Delgrosso Salsa March, 2027, to raise funds for new trailer and student accounts.

10.21. **Fundraiser - Jr. High PIC - Gift Cards**
Recommended Motion(s):
Motion to approve Jr. High PIC to sell gift cards from November 18 - December 3, 2026, to raise funds for field trips and other activities.

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

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

12.1. **Wrestling Coaches/Volunteers - 2026-2027 School Year**
Recommended Motion(s):
Motion to approve the following Wrestling Coaches/Volunteers for the 2026-2027 season: Frederick Schleicher - Head Varsity Coach - $4,400; Dylan Knable - Assistant Varsity Coach - $2,350; Derek Tress - Head Jr. High Coach - $2,575; Brian Wertz - Assistant Jr. High Coach - $2,200; Andrew Todaro - Volunteer Coach; Tyler Foor - Volunteer Coach; William Dubler - Volunteer Coach; Caleb Gilliland - Volunteer Coach; Austin Low - Volunteer Coach; and Dawson Low - Volunteer Coach, pending all required paperwork.

12.2. **Elementary Wrestling Volunteers - 2026-2027 School Year**
Recommended Motion(s):
Motion to approve the following as Volunteers for the Elementary Wrestling Program for the 2026-2027 season: Ronnie Grove, Jamie Nagel, Mark Price, Dylan Knable, Justin Snyder, Devon Snyder, Kyle Grissinger, and Johnny Bankes, pending all required paperwork.

12.3. **Girls Basketball Coaches/Volunteers - 2026-2027 School Year**
Recommended Motion(s):
Motion to approve the following Girls Basketball Coaches/Volunteers for the 2026-2027 season: Haley Krause - Head Varsity Coach - $4,900; Daniel Myers - Assistant Varsity Coach - $2,450; Patyn Crisswell - Head Jr. High Coach - $2,575; Trisha Grove - Assistant Jr.

High/Varsity Coach - $2,500; Keith Krause - Volunteer Assistant; and Maddie Dimoff - Volunteer Assistant, pending all required paperwork.

12.4. **Boys Elementary Basketball Volunteers - 2026-2027 School Year**
Recommended Motion(s):
Motion to approve the following Boys Basketball Elementary Volunteer Coaches for the 2026-2027 season: Shawn King, Skylar Barcelona, Bobby Wasson, Jeremy Raddle, Johnny Martinez, and Maurice Rodgers, pending all required paperwork.

12.5. **Bocce Ball Coach - 2026-2027 School Year**
Recommended Motion(s):
Motion to approve Sandra Kay Rickabaugh as the Bocce Ball Head Coach - $1,210, for the 2026-2027 season.

12.6. **Jr. High Softball Coaches/Volunteers - 2026-2027 School Year**
Recommended Motion(s):
Motion to approve the following Coaches/Volunteers for Jr. High Softball: Jake Coffman - Head Jr. High Coach - $2,500; Shanee Clemens - Assistant Jr. High Coach - $2,200; Jessica Scott - Volunteer Assistant/Scorekeeper; Sophie Smith - Volunteer Assistant; and Sarah Waite - Volunteer Assistant, pending all required paperwork.

12.7. **Additional Contracted Drivers - 2026-2027 School Year**
Recommended Motion(s):
Motion to approve Chelsea Stubler and Brooklynn Stetts as a substitute contracted van drivers for the 2026-2027 school year.

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

14. **GENERAL: BOARD**

14.1. **Resolution To Not Increase Tax Rate Above Index for the 2027-2028 General Fund Budget**
Recommended Motion(s):
Motion to adopt the Resolution for the Mount Union Area School District to not increase its tax rate by more than the index established by the Department of Education for the District of 5.2% for the 2027-2028 school year general fund budget.

15. **GENERAL: PERSONNEL**

15.1. **Revised ACT 93 Staff Contract**
Recommended Motion(s):
Motion to revise the ACT 93 Staff Contract to reflect a 260-day work year for the position of Director of Curriculum, Instruction, and Assessment, increased from 248-days, as presented.

15.2. **Additional Act 86 Substitute Teacher**
Recommended Motion(s):
Motion to approve Marcella Whitesel as Act 86 Prospective Substitute Teacher for the 2026-2027 school year, pending required paperwork.

16. **GENERAL: EDUCATION**

16.1. **Esports Club**
Recommended Motion(s):
Motion to approve the formation of the Mount Union Area High School Esports Club as presented.

17. **GENERAL: POLICY**

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 September 2026 as presented.

20.2. **Bills**

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

Activity Fund (paid): $16,236.49
General Fund (paid): $1,837,807.11
Payroll Fund (paid): $167,448.28
Cafeteria Fund (to be paid): $111,776.05
General Fund (to be paid): $844,501.96

Recommended Motion(s):

Motion to approve the bill for October 2026 for the Activity Fund, Cafeteria Fund, General Fund and Payroll Fund as presented.

Attachments:

ACTIVITY FUND - PAID - SEPTEMBER-OCTOBER 2026 10
GENERAL FUND - PAID - SEPTEMBER-OCTOBER 2026 12
PAYROLL FUND - PAID - SEPTEMBER-OCTOBER 2026 28
CAFETERIA FUND - TO BE PAID - OCTOBER 2026 33
GENERAL FUND - TO BE PAID - OCTOBER 2026 35

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: AF - MCS ACTIVITY FUND **Payment Dates:** 09/24/2026 - 10/14/2026

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	
0000001034	09/29/2026	AP1994900001			81-0496-000-000-00-000-000-000-2027	810018	2,470.00	
LITTLE C-LITTLE CAESARS FUNDRAISING				**Order ID O-1**	**Payment Date: 09/29/2026**	**Payment Amt:**	**2,470.00**	
0000001035	09/30/2026	AP1995500001			81-0496-000-000-00-000-000-000-DRAM	810021	3,014.00	
KRISPY-KRISPY KREME DOUGHNUTS				**Order ID O-1**	**Payment Date: 09/30/2026**	**Payment Amt:**	**3,014.00**	
0000001036	09/30/2026	AP1995500002			81-0496-000-000-00-000-000-000-DRAM	810021	2,250.00	
GRUBCO-GRUBCO BUSING, INC				**Remit ID R-1**	**Payment Date: 09/30/2026**	**Payment Amt:**	**2,250.00**	
0000001037	09/30/2026	AP1995500003			81-0496-000-000-00-000-000-000-FBLA	810022	1,450.00	
POWERH-POWER HOUSE SUBS				**Order ID O-1**	**Payment Date: 09/30/2026**	**Payment Amt:**	**1,450.00**	
0000001038	09/23/2026	AP1995500004			81-0496-000-000-00-000-000-000-FBLA	810022	911.50	
OrginalRe-Orginal Recipe				**Order ID O-1**	**Payment Date: 09/30/2026**	**Payment Amt:**	**911.50**	
0000001039	10/20/2026	AP2005200001		2026-27	81-0496-000-000-00-000-000-000-FFAC	810023	1,712.00	
PA FFA-PENNSYLVANIA FFA ASSOCIATION				**Remit ID R-1**	**Payment Date: 10/12/2026**	**Payment Amt:**	**1,712.00**	
* AFCF015716	09/25/2026	OD1993500001		AFCF015716	81-0132-000-000-00-000-000-000-0000	810437	324.00	
CAFETERIA-MUASD/CAFETERIA FUND				**Order ID O-1**	**Payment Date: 09/25/2026**	**Payment Amt:**	**324.00**	
* AFCF015717	09/30/2026	OD1999100001		AFCF015717	81-0132-000-000-00-000-000-000-0000	810437	2,742.00	
CAFETERIA-MUASD/CAFETERIA FUND				**Order ID O-1**	**Payment Date: 09/30/2026**	**Payment Amt:**	**2,742.00**	
D000000029	10/12/2026	LE2005400001	2700000309	1TDV-GYDT-TJMH	81-0496-000-000-00-000-000-000-STCO	810031	79.99	***D***
D000000029	10/12/2026	LE2005600001	2700000309	1TXM-Q91Y-3GPD	81-0496-000-000-00-000-000-000-STCO	810031	970.79	***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: AF - MCS ACTIVITY FUND **Payment Dates:** 09/24/2026 - 10/14/2026

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: 10/12/2026**	**Payment Amt:**	**1,050.78**	
D000000030	10/12/2026	AP2005000001			81-0496-000-000-00-000-000-000-STCO	810031	49.65	*D*
D000000030	10/12/2026	AP2005000002			81-0496-000-000-00-000-000-000-STCO	810031	50.94	*D*
D000000030	10/12/2026	AP2005000003			81-0496-000-000-00-000-000-000-STCO	810031	64.22	*D*
D000000030	10/12/2026	AP2005000004			81-0496-000-000-00-000-000-000-STCO	810031	87.40	*D*
SOLT D-DANIELLE E SOLT				**Order ID O-1**	**Payment Date: 10/12/2026**	**Payment Amt:**	**252.21**	
D000000031	10/13/2026	AP2006300001		237676	81-0496-000-000-00-000-000-000-LIBR	810026	60.00	*D*
CORSON-NANCY L CORSON				**Remit ID R-2**	**Payment Date: 10/13/2026**	**Payment Amt:**	**60.00**	

81 - ACTIVITY FUND	**16,236.49**
Grand Total All Funds	**16,236.49**
Grand Total Credit Cards	**0.00**
Grand Total Direct Deposits	**1,362.99**
Grand Total Manual Checks	**0.00**
Grand Total Other Disbursement Non-negotiables	**3,066.00**
Grand Total Procurement Card Other Disbursement Non-negotiables	**0.00**
Grand Total Regular Checks	**11,807.50**
Grand Total Virtual Payments	**0.00**
Grand Total All Payments	**16,236.49**

* - 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:** 09/24/2026 - 10/14/2026

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
0000076576	10/02/2026	AP1999800002		OCT 10 VBALL	10-3250-810-000-30-000-460-000-0000	241465	210.00
CLAYSBHS-CLAYSBURG-KIMMEL VOLLEYBALL BOOSTERS				**Order ID O-2**	**Payment Date: 10/02/2026**	**Payment Amt:**	**210.00**
0000076577	10/02/2026	AP1999800007		1550115	10-2620-424-000-10-240-000-000-0000	26051	428.15
0000076577	10/02/2026	AP1999800008		1550205	10-2620-424-000-10-230-000-000-0000	26050	1,307.20
0000076577	10/02/2026	AP1999800009		1550260	10-2620-424-000-30-000-000-000-0000	24198	835.40
0000076577	10/02/2026	AP1999800010		1550260	10-2620-424-000-20-000-000-000-0000	24199	835.40
0000076577	10/02/2026	AP1999800011		1550255	10-2620-424-000-30-000-000-000-0000	24198	18.11
0000076577	10/02/2026	AP1999800012		1550255	10-2620-424-000-20-000-000-000-0000	24199	18.11
0000076577	10/02/2026	AP1999800013		1550265	10-2620-424-000-30-000-000-000-0000	24198	16.75
0000076577	10/02/2026	AP1999800014		1550265	10-2620-424-000-20-000-000-000-0000	24199	16.75
0000076577	10/02/2026	AP1999800015		1550275	10-2620-424-000-30-000-000-000-0000	24198	141.73
0000076577	10/02/2026	AP1999800016		1550275	10-2620-424-000-20-000-000-000-0000	24199	141.72
0000076577	10/02/2026	AP1999800017		1550270	10-2620-424-000-30-000-000-000-0000	24198	23.68
0000076577	10/02/2026	AP1999800018		1550270	10-2620-424-000-20-000-000-000-0000	24199	23.68
0000076577	10/02/2026	AP1999800019		1550250	10-2620-424-000-30-000-000-000-0000	24198	27.98
0000076577	10/02/2026	AP1999800020		1550250	10-2620-424-000-20-000-000-000-0000	24199	27.98
MU BORO-MOUNT UNION BOROUGH				**Order ID O-1**	**Payment Date: 10/02/2026**	**Payment Amt:**	**3,862.64**
0000076578	10/02/2026	AP1999800001		H565643374	10-2620-621-000-10-240-000-000-0000	20134	44.24
NRG BUS-NRG BUSINESS MARKETING				**Order ID O-1**	**Payment Date: 10/02/2026**	**Payment Amt:**	**44.24**
0000076579	10/02/2026	AP1999800003		23580	10-2620-433-000-10-230-000-000-0000	810341	263.00
0000076579	10/02/2026	AP1999800004		23580	10-2620-433-000-10-240-000-000-0000	810342	263.00

* - 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:** 09/24/2026 - 10/14/2026

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
0000076579	10/02/2026	AP1999800005		23580	10-2620-433-000-20-000-000-000-0000	810343	263.00
0000076579	10/02/2026	AP1999800006		23580	10-2620-433-000-30-000-000-000-0000	240930	263.00
0000076579	10/02/2026	OD2000400001		23580	10-2620-433-000-10-230-000-000-0000	810341	(263.00)
0000076579	10/02/2026	OD2000400002		23580	10-2620-433-000-10-240-000-000-0000	810342	(263.00)
0000076579	10/02/2026	OD2000400003		23580	10-2620-433-000-20-000-000-000-0000	810343	(263.00)
0000076579	10/02/2026	OD2000400004		23580	10-2620-433-000-30-000-000-000-0000	240930	(263.00)
ROGERS-TERRY ROGERS				**Order ID O-1**	**Payment Date: 10/02/2026**	**Payment Amt:**	**0.00**
0000076580	10/05/2026	AP2000600004		23580	10-2620-433-000-30-000-000-000-0000	240930	263.00
0000076580	10/05/2026	AP2000600005		23580	10-2620-433-000-20-000-000-000-0000	810343	263.00
0000076580	10/05/2026	AP2000600006		23580	10-2620-433-000-10-240-000-000-0000	810342	263.00
0000076580	10/05/2026	AP2000600007		23580	10-2620-433-000-10-230-000-000-0000	810341	263.00
RODGERS-RODGER'S AUTO REPAIR				**Order ID O-1**	**Payment Date: 10/05/2026**	**Payment Amt:**	**1,052.00**
0000076581	10/05/2026	AP2000600001		OCTOBER 2026	10-2690-530-000-30-000-000-000-0000	241325	2.64
0000076581	10/05/2026	AP2000600002		OCTOBER 2026	10-2690-530-000-20-000-000-000-0000	241324	2.64
0000076581	10/05/2026	AP2000600003		OCTOBER 2026	10-2690-530-000-10-240-000-000-0000	241326	2.64
WINDSTRE-WINDSTREAM				**Remit ID R-1**	**Payment Date: 10/05/2026**	**Payment Amt:**	**7.92**
0000076582	10/12/2026	AP2005800001		17911	10-2360-810-000-30-000-000-000-0000	24377	33.75
0000076582	10/12/2026	AP2005800002		17911	10-2360-810-000-20-000-000-000-0000	24376	33.75
0000076582	10/12/2026	AP2005800003		17911	10-2360-810-000-10-240-000-000-0000	24375	33.75
0000076582	10/12/2026	AP2005800004		17911	10-2360-810-000-10-230-000-000-0000	810273	33.75
0000076582	10/12/2026	AP2005800005		592771	10-2514-810-000-30-000-000-000-0000		33.75

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GN - MCS GENERAL FUND **Payment Dates:** 09/24/2026 - 10/14/2026

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
0000076582	10/12/2026	AP2005800006		592771	10-2514-810-000-20-000-000-000-0000		33.75
0000076582	10/12/2026	AP2005800007		592771	10-2514-810-000-10-240-000-000-0000		33.75
0000076582	10/12/2026	AP2005800008		592771	10-2514-810-000-10-230-000-000-0000		33.75
PASBO-PENNSYLVANIA ASSOC. OF SCHOOL BUSINESS OFFICIALS				**Remit ID R-1**	**Payment Date: 10/12/2026**	**Payment Amt:**	**270.00**
0000076583	10/13/2026	AP2006700001		025 SEPT/OCT2026	10-2620-622-000-20-000-000-000-0000	810357	1.55
0000076583	10/13/2026	AP2006700002		025 SEPT/OCT2026	10-2620-622-000-30-000-000-000-0000	241338	1.55
0000076583	10/13/2026	AP2006700003		837 SEPT/OCT2026	10-2620-622-000-10-240-000-000-0000	240941	2,834.57
0000076583	10/13/2026	AP2006700004		413 SEPT/OCT2026	10-2620-622-000-10-230-000-000-0000	240940	2,789.77
0000076583	10/13/2026	AP2006700005		651 SEPT/OCT2026	10-2620-622-000-20-000-000-000-0000	810357	37.51
0000076583	10/13/2026	AP2006700006		651 SEPT/OCT2026	10-2620-622-000-30-000-000-000-0000	241338	37.51
0000076583	10/13/2026	AP2006700007		020 SEPT/OCT2026	10-2620-622-000-20-000-000-000-0000	810357	440.64
0000076583	10/13/2026	AP2006700008		020 SEPT/OCT2026	10-2620-622-000-30-000-000-000-0000	241338	440.64
0000076583	10/13/2026	AP2006700009		576 SEPT/OCT2026	10-2620-622-000-20-000-000-000-0000	810357	56.13
0000076583	10/13/2026	AP2006700010		576 SEPT/OCT2026	10-2620-622-000-30-000-000-000-0000	241338	56.12
0000076583	10/13/2026	AP2006700011		493 SEPT/OCT2026	10-2620-622-000-20-000-000-000-0000	810357	42.96
0000076583	10/13/2026	AP2006700012		493 SEPT/OCT2026	10-2620-622-000-30-000-000-000-0000	241338	42.96
0000076583	10/13/2026	AP2006700013		428 SEPT/OCT2026	10-2620-622-000-20-000-000-000-0000	810357	59.14

* - 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:** 09/24/2026 - 10/14/2026

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	
0000076583	10/13/2026	AP2006700014		428 SEPT/OCT2026	10-2620-622-000-30-000-000-000-0000	241338	59.15	
PENELEC-PENELEC				**Remit ID R-1**	**Payment Date: 10/13/2026**	**Payment Amt:**	**6,900.20**	
* 101MCS1005	10/05/2026	OD2000500001		101	10-3250-610-000-30-000-000-000-0000	24337	64.00	
* 101MCS1005	10/05/2026	OD2000500002		101	10-3250-610-000-20-000-000-000-0000	24335	64.00	
MCS-MCS Bank				**Order ID O-1**	**Payment Date: 10/05/2026**	**Payment Amt:**	**128.00**	
* 6677OCT026	10/06/2026	OD2001000001		6677OCT026	10-2620-621-000-30-000-000-000-0000	810356	813.63	
* 6677OCT026	10/06/2026	OD2001000002		6677OCT026	10-2620-621-000-20-000-000-000-0000	810355	813.63	
UGI UTIL-UGI UTILITIES INC				**Remit ID R-1**	**Payment Date: 10/06/2026**	**Payment Amt:**	**1,627.26**	
D000001904	09/28/2026	AP1994000005		VAR FB 09252026	10-3250-390-000-30-000-360-000-0000	241212	90.00	*D*
CARNICELL-GERALD CARNICELLA				**Order ID O-1**	**Payment Date: 09/28/2026**	**Payment Amt:**	**90.00**	
D000001905	09/28/2026	AP1994000022		36863	10-2620-624-000-10-230-000-000-0000	20179	8,005.10	*D*
D000001905	09/28/2026	AP1994000023		36863	10-2620-624-000-30-000-000-000-0000	20713	530.10	*D*
D000001905	09/28/2026	AP1994000024		36863	10-2620-624-000-20-000-000-000-0000	810358	530.10	*D*
CM FUELS-C.M. FUEL				**Order ID O-1**	**Payment Date: 09/28/2026**	**Payment Amt:**	**9,065.30**	
D000001906	09/28/2026	AP1994000021		JH VB 09222026	10-3250-390-000-20-000-460-000-0000	242426	90.00	*D*
CORNEL T-TRACY E CORNELIUS				**Order ID O-1**	**Payment Date: 09/28/2026**	**Payment Amt:**	**90.00**	
D000001907	09/28/2026	AP1994000009		EDU-585-WCOL	10-2271-240-000-20-000-000-000-0000	241321	1,095.00	*D*
DASCHBACH-MARIE E DASCHBACH				**Order ID O-1**	**Payment Date: 09/28/2026**	**Payment Amt:**	**1,095.00**	

* - 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:** 09/24/2026 - 10/14/2026

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	
D000001908	09/28/2026	AP1994000020		15749014083	10-2260-810-000-10-230-000-000-0000	810234	249.00	*D*
EBERLY-BETHANY R DUNKLE				**Order ID O-1**	**Payment Date: 09/28/2026**	**Payment Amt:**	**249.00**	
D000001909	09/28/2026	AP1994000019		JH VB 09212026	10-3250-390-000-20-000-460-000-0000	242426	90.00	*D*
FYOCKDAVE-DAVID C FYOCK				**Order ID O-1**	**Payment Date: 09/28/2026**	**Payment Amt:**	**90.00**	
D000001910	09/28/2026	AP1994000018		JV FB 0212026	10-3250-390-000-30-000-360-000-0000	241212	80.00	*D*
HANLON-CASEY J HANLON				**Order ID O-1**	**Payment Date: 09/28/2026**	**Payment Amt:**	**80.00**	
D000001911	09/28/2026	AP1994000010		JH VB 09222026	10-3250-390-000-20-000-460-000-0000	242426	90.00	*D*
HEBERT-BRETT HEBERT				**Order ID O-1**	**Payment Date: 09/28/2026**	**Payment Amt:**	**90.00**	
D000001912	09/28/2026	AP1994000017		VAR VB 09222026	10-3250-390-000-30-000-460-000-0000	241219	120.00	*D*
JAYMESBRI-BRIAN K JAYMES				**Order ID O-1**	**Payment Date: 09/28/2026**	**Payment Amt:**	**120.00**	
D000001913	09/28/2026	AP1994000016		JV FB 0212026	10-3250-390-000-30-000-360-000-0000	241212	80.00	*D*
KLINGERR-RAYMOND M KLINGER				**Order ID O-1**	**Payment Date: 09/28/2026**	**Payment Amt:**	**80.00**	
D000001914	09/28/2026	AP1994000004		VAR FB 09252026	10-3250-390-000-30-000-360-000-0000	241212	90.00	*D*
M. REIFER-MATTHEW REIFER				**Order ID O-1**	**Payment Date: 09/28/2026**	**Payment Amt:**	**90.00**	
D000001915	09/28/2026	AP1994000001		JH VB 09212026	10-3250-390-000-20-000-460-000-0000	242426	90.00	*D*
MAZUROWSK-PHILLIP MAZUROWSKI				**Order ID O-1**	**Payment Date: 09/28/2026**	**Payment Amt:**	**90.00**	
D000001916	09/28/2026	AP1994000015		JV FB 0212026	10-3250-390-000-30-000-360-000-0000	241212	80.00	*D*
MORGANST-STEFAN RICHARD MORGAN				**Order ID O-1**	**Payment Date: 09/28/2026**	**Payment Amt:**	**80.00**	
D000001917	09/28/2026	AP1994000014		VAR VB 09212026	10-3250-390-000-30-000-460-000-0000	241219	120.00	*D*

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GN - MCS GENERAL FUND **Payment Dates:** 09/24/2026 - 10/14/2026

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	
PETERS-WILLIAM L PETERS				**Order ID O-1**	**Payment Date: 09/28/2026**	**Payment Amt:**	**120.00**	
D000001918	09/28/2026	AP1994000006		VAR FB 09252026	10-3250-390-000-30-000-360-000-0000	241212	90.00	*D*
R. SUDIK-RAY SUDIK				**Order ID O-1**	**Payment Date: 09/28/2026**	**Payment Amt:**	**90.00**	
D000001919	09/28/2026	AP1994000011		VAR VB 09212026	10-3250-390-000-30-000-460-000-0000	241219	120.00	*D*
SELLERSR-REGINA S SELLERS				**Order ID O-1**	**Payment Date: 09/28/2026**	**Payment Amt:**	**120.00**	
D000001920	09/28/2026	AP1994000013		JV FB 0212026	10-3250-390-000-30-000-360-000-0000	241212	80.00	*D*
SHOPE NI-NICHOLAS SHOPE				**Order ID O-1**	**Payment Date: 09/28/2026**	**Payment Amt:**	**80.00**	
D000001921	09/28/2026	AP1994000007		VAR FB 09252026	10-3250-390-000-30-000-360-000-0000	241212	90.00	*D*
T. SMEAL-TERRY SMEAL JR.				**Order ID O-1**	**Payment Date: 09/28/2026**	**Payment Amt:**	**90.00**	
D000001922	09/28/2026	AP1994000002		EDU-585-WCOL	10-2271-240-000-10-230-000-000-0000	241318	1,635.00	*D*
D000001922	09/28/2026	AP1994000003		EDU-584-WCOL	10-2271-240-000-10-230-000-000-0000	241318	1,635.00	*D*
TOMLIN M-MANDI TOMLIN				**Order ID O-1**	**Payment Date: 09/28/2026**	**Payment Amt:**	**3,270.00**	
D000001923	09/28/2026	AP1994000008		JV FB 0212026	10-3250-390-000-30-000-360-000-0000	241212	80.00	*D*
YAKYMAC-PAUL D YAKYMAC JR				**Order ID O-1**	**Payment Date: 09/28/2026**	**Payment Amt:**	**80.00**	
D000001924	09/28/2026	AP1994000012		VAR VB 09222026	10-3250-390-000-30-000-460-000-0000	241219	120.00	*D*
YOHN-CRAIG A YOHN				**Order ID O-1**	**Payment Date: 09/28/2026**	**Payment Amt:**	**120.00**	
D000001925	10/01/2026	AP1996000001		OCTOBER 2026	10-0462-211-000-00-000-000-000-0000	4044	321,732.40	*D*
D000001925	10/01/2026	AP1996000002		OCTOBER 2026	10-0462-212-000-00-000-000-000-0000	4023	9,925.11	*D*
D000001925	10/01/2026	AP1996000003		OCTOBER 2026	10-0462-215-000-00-000-000-000-0000	25	2,427.78	*D*

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Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount	
HUN CO IN-HUNTINGDON COUNTY INSURANCE				**Order ID O-1**	**Payment Date: 10/01/2026**	**Payment Amt:**	**334,085.29**	
D000001926	10/02/2026	AP2000100015		37197	10-2620-624-000-10-230-000-000-0000	20179	7,077.00	*D*
CM FUELS-C.M. FUEL				**Order ID O-1**	**Payment Date: 10/02/2026**	**Payment Amt:**	**7,077.00**	
D000001927	10/02/2026	AP2000100011		OCTOBER 2026	10-0462-213-000-10-240-000-000-0000	241306	300.32	*D*
D000001927	10/02/2026	AP2000100012		OCTOBER 2026	10-0462-213-000-10-230-000-000-0000	241305	300.32	*D*
D000001927	10/02/2026	AP2000100013		OCTOBER 2026	10-0462-213-000-20-000-000-000-0000	241307	300.32	*D*
D000001927	10/02/2026	AP2000100014		OCTOBER 2026	10-0462-213-000-30-000-000-000-0000	241308	300.31	*D*
CMREGENT-CM REGENT LLC				**Order ID O-1**	**Payment Date: 10/02/2026**	**Payment Amt:**	**1,201.27**	
D000001928	10/02/2026	AP2000100007		SEPTEMBER 2026	10-1110-580-000-30-153-000-000-0000	810064	4.75	*D*
D000001928	10/02/2026	AP2000100008		SEPTEMBER 2026	10-1110-580-000-20-153-000-000-0000	810063	4.75	*D*
D000001928	10/02/2026	AP2000100009		SEPTEMBER 2026	10-1110-580-000-10-240-153-000-0000	810061	4.75	*D*
D000001928	10/02/2026	AP2000100010		SEPTEMBER 2026	10-1110-580-000-10-230-153-000-0000	810060	4.75	*D*
CORNEL E-ERIN CORNELIUS				**Order ID O-1**	**Payment Date: 10/02/2026**	**Payment Amt:**	**19.00**	
D000001929	10/02/2026	AP2000100001		2026 PAPBS MTSS	10-2271-810-000-10-230-000-000-0000	24369	105.00	*D*
HUTCH-MARIAH HUTCHINSON				**Order ID O-1**	**Payment Date: 10/02/2026**	**Payment Amt:**	**105.00**	
D000001930	10/02/2026	AP2000100006		SIM-2026-2027	10-1110-330-000-30-000-000-000-0000	240170	2,700.00	*D*
JUNIATA-JUNIATA COLLEGE				**Remit ID R-1**	**Payment Date: 10/02/2026**	**Payment Amt:**	**2,700.00**	
D000001931	10/02/2026	AP2000100003		319907530	10-3250-530-000-30-000-000-000-0000	30064	79.12	*D*

* - 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:** 09/24/2026 - 10/14/2026

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Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount	
D000001931	10/02/2026	AP2000100004		319907530	10-2818-530-000-00-000-000-000-0000	240990	39.56	D
D000001931	10/02/2026	AP2000100005		319907530	10-2380-530-000-20-000-000-000-0000	241323	80.02	D
VERIZON-VERIZON WIRELESS				**Order ID O-1**	**Payment Date: 10/02/2026**	**Payment Amt:**	**198.70**	
D000001932	10/02/2026	LE2000000001	2700000157	36490	10-1110-650-000-20-151-000-000-CURR	60531	2,520.00	D
D000001932	10/02/2026	OD2001300001	2700000157	36490	10-1110-650-000-20-151-000-000-CURR	60531	(2,520.00)	D
waygro-https://wayground.com				**Order ID O-1**	**Payment Date: 10/02/2026**	**Payment Amt:**	**0.00**	
D000001933	10/02/2026	AP2000100002		2026 PAPBS MTSS	10-2271-810-000-10-230-000-000-0000	24369	105.00	D
ZOOK R-RACHEL R ZOOK				**Order ID O-1**	**Payment Date: 10/02/2026**	**Payment Amt:**	**105.00**	
D000001934	10/05/2026	AP2000800042		JH VB 09282026	10-3250-390-000-20-000-460-000-0000	242426	90.00	D
CORNEL T-TRACY E CORNELIUS				**Order ID O-1**	**Payment Date: 10/05/2026**	**Payment Amt:**	**90.00**	
D000001935	10/05/2026	AP2000800041		CC 09302026	10-3250-390-000-30-000-400-000-0000	241214	90.00	D
FOSTER-JAMES D FOSTER				**Order ID O-1**	**Payment Date: 10/05/2026**	**Payment Amt:**	**90.00**	
D000001936	10/05/2026	AP2000800001		JH VB 09282026	10-3250-390-000-20-000-460-000-0000	242426	90.00	D
Fultz-Jacob Fultz				**Order ID O-1**	**Payment Date: 10/05/2026**	**Payment Amt:**	**90.00**	
D000001937	10/05/2026	AP2000800017		VAR FB 10022026	10-3250-390-000-30-000-360-000-0000	241212	90.00	D
HEBERT-BRETT HEBERT				**Order ID O-1**	**Payment Date: 10/05/2026**	**Payment Amt:**	**90.00**	
D000001938	10/05/2026	AP2000800004		SOCCER 10012026	10-3250-390-000-30-000-480-000-0000	241220	104.00	D
D000001938	10/05/2026	AP2000800005		SOCCER 10012026	10-3250-580-000-30-000-480-000-0000	241489	44.95	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:** 09/24/2026 - 10/14/2026

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	
INLOW-SHAWN K INLOW				**Order ID O-1**	**Payment Date: 10/05/2026**	**Payment Amt:**	**148.95**	
D000001939	10/05/2026	AP2000800037		37205	10-0462-250-000-10-230-000-000-0000	260001	67.20	D
D000001939	10/05/2026	AP2000800038		37205	10-0462-250-000-10-240-000-000-0000	260002	67.20	D
D000001939	10/05/2026	AP2000800039		37205	10-0462-250-000-20-000-000-000-0000	260003	67.20	D
D000001939	10/05/2026	AP2000800040		37205	10-0462-250-000-30-000-000-000-0000	260004	67.20	D
INTERSTAT-INTERSTATE TAX SERVICE BUREAU				**Order ID O-1**	**Payment Date: 10/05/2026**	**Payment Amt:**	**268.80**	
D000001940	10/05/2026	AP2000800036		VAR VB 09282026	10-3250-390-000-30-000-460-000-0000	241219	120.00	D
JAYMESBRI-BRIAN K JAYMES				**Order ID O-1**	**Payment Date: 10/05/2026**	**Payment Amt:**	**120.00**	
D000001941	10/05/2026	AP2000800016		JH FB 10012026	10-3250-390-000-20-000-360-000-0000	241339	70.00	D
JAYMESVON-VON JAYMES				**Order ID O-1**	**Payment Date: 10/05/2026**	**Payment Amt:**	**70.00**	
D000001942	10/05/2026	AP2000800011		20990720	10-2818-448-000-10-230-000-000-0000	810402	331.97	D
D000001942	10/05/2026	AP2000800012		20990720	10-2818-448-000-10-240-000-000-0000	810403	331.97	D
D000001942	10/05/2026	AP2000800013		20990720	10-2818-448-000-20-000-000-000-0000	810404	331.97	D
D000001942	10/05/2026	AP2000800014		20990720	10-2818-448-000-30-000-000-000-0000	810405	331.97	D
LEAF-LEAF				**Order ID O-1**	**Payment Date: 10/05/2026**	**Payment Amt:**	**1,327.88**	
D000001943	10/05/2026	AP2000800035		JH FB 10012026	10-3250-390-000-20-000-360-000-0000	241339	70.00	D
LEMINTODD-TODD C LEMIN				**Order ID O-1**	**Payment Date: 10/05/2026**	**Payment Amt:**	**70.00**	
D000001944	10/05/2026	AP2000800029		0007195932	10-2620-411-000-30-000-000-000-0000	241337	133.61	D
D000001944	10/05/2026	AP2000800030		0007195932	10-2620-411-000-20-000-000-000-0000	241336	133.61	D
D000001944	10/05/2026	AP2000800031		0007194387	10-2620-411-000-30-000-000-000-0000	241337	315.96	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:** 09/24/2026 - 10/14/2026

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	
D000001944	10/05/2026	AP2000800032		0007194387	10-2620-411-000-20-000-000-000-0000	241336	315.96	D
D000001944	10/05/2026	AP2000800033		0007194387	10-2620-411-000-10-240-000-000-0000	241335	256.32	D
D000001944	10/05/2026	AP2000800034		0007194387	10-2620-411-000-10-230-000-000-0000	241334	247.78	D
PARKS-PARK'S GARBAGE SERVICE INC				**Remit ID R-1**	**Payment Date: 10/05/2026**	**Payment Amt:**	**1,403.24**	
D000001945	10/05/2026	AP2000800008		SOCCER 09282026	10-3250-580-000-30-000-480-000-0000	241489	62.35	D
D000001945	10/05/2026	AP2000800009		SOCCER 09282026	10-3250-390-000-30-000-480-000-0000	241220	104.00	D
PIELMEIER-SCOTT E PIELMEIER				**Order ID O-1**	**Payment Date: 10/05/2026**	**Payment Amt:**	**166.35**	
D000001946	10/05/2026	AP2000800021		103179384	10-2818-448-000-10-230-000-000-0000	810402	44.22	D
D000001946	10/05/2026	AP2000800022		103179384	10-2818-448-000-10-240-000-000-0000	810403	44.22	D
D000001946	10/05/2026	AP2000800023		103179384	10-2818-448-000-20-000-000-000-0000	810404	44.22	D
D000001946	10/05/2026	AP2000800024		103179384	10-2818-448-000-30-000-000-000-0000	810405	44.22	D
D000001946	10/05/2026	AP2000800025		3322055274	10-2818-448-000-10-230-000-000-0000	810402	0.04	D
D000001946	10/05/2026	AP2000800026		3322055274	10-2818-448-000-10-240-000-000-0000	810403	0.04	D
D000001946	10/05/2026	AP2000800027		3322055274	10-2818-448-000-20-000-000-000-0000	810404	0.04	D
D000001946	10/05/2026	AP2000800028		3322055274	10-2818-448-000-30-000-000-000-0000	810405	0.04	D
PITNEY BO-PITNEY BOWES GLOBAL FINANCIAL				**Remit ID R-1**	**Payment Date: 10/05/2026**	**Payment Amt:**	**177.04**	
D000001947	10/05/2026	AP2000800002		VAR FB 10022026	10-3250-390-000-30-000-360-000-0000	241212	90.00	D
D000001947	10/05/2026	AP2000800003		JH FB 10012026	10-3250-390-000-20-000-360-000-0000	241339	70.00	D
R.EARNEST-ROBERT EARNEST JR.				**Order ID O-1**	**Payment Date: 10/05/2026**	**Payment Amt:**	**160.00**	
D000001948	10/05/2026	AP2000800020		VAR VB 09282026	10-3250-390-000-30-000-460-000-0000	241219	120.00	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:** 09/24/2026 - 10/14/2026

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	
RIVELLOJR-JAMES A RIVELLO JR				**Order ID O-1**	**Payment Date: 10/05/2026**	**Payment Amt:**	**120.00**	
D000001949	10/05/2026	AP2000800006		SOCCER 10012026	10-3250-390-000-30-000-480-000-0000	241220	34.51	*D*
D000001949	10/05/2026	AP2000800007		SOCCER 10012026	10-3250-390-000-30-000-480-000-0000	241220	104.00	*D*
SHOUP-LINDA S SHOUP				**Order ID O-1**	**Payment Date: 10/05/2026**	**Payment Amt:**	**138.51**	
D000001950	10/05/2026	AP2000800010		JH FB 10012026	10-3250-390-000-20-000-360-000-0000	241339	70.00	*D*
WALKERRJR-RICHARD A WALKER JR				**Order ID O-1**	**Payment Date: 10/05/2026**	**Payment Amt:**	**70.00**	
D000001951	10/05/2026	AP2000800018		SOCCER 09282026	10-3250-390-000-30-000-480-000-0000	241220	104.00	*D*
D000001951	10/05/2026	AP2000800019		SOCCER 09282026	10-3250-580-000-30-000-480-000-0000	241489	65.25	*D*
WALTER C-CHRISTOPHER A WALTER				**Order ID O-1**	**Payment Date: 10/05/2026**	**Payment Amt:**	**169.25**	
D000001952	10/05/2026	AP2000800015		JH FB 10012026	10-3250-390-000-20-000-360-000-0000	241339	70.00	*D*
WESTON-JAMES V WESTON JR				**Order ID O-1**	**Payment Date: 10/05/2026**	**Payment Amt:**	**70.00**	
D000001953	10/12/2026	AP2006000001		VAR VB 100826	10-3250-390-000-30-000-460-000-0000	241219	120.00	*D*
BRUBAKER-MARINA BRUBAKER				**Remit ID R-1**	**Payment Date: 10/12/2026**	**Payment Amt:**	**120.00**	
D000001954	10/12/2026	AP2006000003		JH VB 100826	10-3250-390-000-30-000-460-000-0000	241219	90.00	*D*
Fultz-Jacob Fultz				**Order ID O-1**	**Payment Date: 10/12/2026**	**Payment Amt:**	**90.00**	
D000001955	10/12/2026	AP2006000011		OCTOBER 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: 10/12/2026**	**Payment Amt:**	**45,955.33**	
D000001956	10/12/2026	AP2006000010		JH FB 100826	10-3250-390-000-20-000-360-000-0000	241339	70.00	*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:** 09/24/2026 - 10/14/2026

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	
LEMINTODD-TODD C LEMIN				**Order ID O-1**	**Payment Date: 10/12/2026**	**Payment Amt:**	**70.00**	
D000001957	10/12/2026	AP2006000009		JH FB 100826	10-3250-390-000-20-000-360-000-0000	241339	70.00	*D*
MORGANST-STEFAN RICHARD MORGAN				**Order ID O-1**	**Payment Date: 10/12/2026**	**Payment Amt:**	**70.00**	
D000001958	10/12/2026	AP2006000008		VAR VB 100826	10-3250-390-000-30-000-460-000-0000	241219	120.00	*D*
PETERS-WILLIAM L PETERS				**Order ID O-1**	**Payment Date: 10/12/2026**	**Payment Amt:**	**120.00**	
D000001959	10/12/2026	AP2006000005		JH VB 100826	10-3250-390-000-20-000-460-000-0000	242426	90.00	*D*
PROUGH R-ROBERT N PROUGH				**Order ID O-1**	**Payment Date: 10/12/2026**	**Payment Amt:**	**90.00**	
D000001960	10/12/2026	AP2006000007		JH FB 100826	10-3250-390-000-20-000-360-000-0000	241339	70.00	*D*
RIVELLOJR-JAMES A RIVELLO JR				**Order ID O-1**	**Payment Date: 10/12/2026**	**Payment Amt:**	**70.00**	
D000001961	10/12/2026	AP2006000006		JH FB 100826	10-3250-390-000-20-000-360-000-0000	241339	70.00	*D*
SHOPE NI-NICHOLAS SHOPE				**Order ID O-1**	**Payment Date: 10/12/2026**	**Payment Amt:**	**70.00**	
D000001962	10/12/2026	AP2006000002		36490	10-1110-650-000-20-151-000-000-CURR	60531	2,520.00	*D*
waygro-https://wayground.com				**Order ID O-1**	**Payment Date: 10/12/2026**	**Payment Amt:**	**2,520.00**	
D000001963	10/12/2026	AP2006000004		JH FB 100826	10-3250-390-000-20-000-360-000-0000	241339	70.00	*D*
YAKYMAC-PAUL D YAKYMAC JR				**Order ID O-1**	**Payment Date: 10/12/2026**	**Payment Amt:**	**70.00**	
D000001964	10/13/2026	AP2006500002		192 - SEPT 2026	10-2620-424-000-10-240-000-000-0000	26051	780.70	*D*
STGA-STGA				**Remit ID R-1**	**Payment Date: 10/13/2026**	**Payment Amt:**	**780.70**	
D000001965	10/13/2026	AP2006500001		SEPTEMBER 2026	10-2720-513-002-10-240-000-000-0000	241302	1,078.80	*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:** 09/24/2026 - 10/14/2026

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
WALKER JE-JENNIFER WALKER				**Remit ID R-1**	**Payment Date: 10/13/2026**	**Payment Amt:**	**1,078.80**
* GESA092826	09/28/2026	OD1993300001		GN-GESA-092826	10-5210-939-000-00-000-000-000-0000		129,331.89
MCS GESA-MCS GESA ACCOUNT					**Payment Date: 09/28/2026**	**Payment Amt:**	**129,331.89**
* PAY1002026	10/02/2026	OD1999700001		PAYROLL10022026	10-0134-000-000-00-000-000-000-0000	1068	402,358.46
PAYROLL-MUASD/PAYROLL FUND				**Order ID O-1**	**Payment Date: 10/02/2026**	**Payment Amt:**	**402,358.46**
* PSERS92926	09/30/2026	OD1995300001		1ST QUARTER 2026	10-0462-230-000-00-000-000-000-0000	4046	(0.01)
* PSERS92926	09/30/2026	OD1995300002		1ST QUARTER 2026	10-0462-230-000-00-000-000-000-0000	4046	217,722.02
* PSERS92926	09/30/2026	OD1995300003		1ST QUARTER 2026	10-0462-230-000-00-000-000-000-0000	4046	413,284.24
* PSERS92926	09/30/2026	OD1995300004		1ST QUARTER 2026	10-0462-230-000-00-000-000-000-0000	4046	242,132.29
PSERS-PSERS				**Order ID O-1**	**Payment Date: 09/30/2026**	**Payment Amt:**	**873,138.54**
* SEP1696820	10/05/2026	OD2000300001		1696820	10-2690-530-000-30-000-000-000-0000	241325	103.27
* SEP1696820	10/05/2026	OD2000300002		1696820	10-2690-530-000-20-000-000-000-0000	241324	103.27
* SEP1696820	10/05/2026	OD2000300003		1696820	10-2690-530-000-10-240-000-000-0000	241326	103.27
TELESYST-TELESYSTEM				**Remit ID R-1**	**Payment Date: 10/05/2026**	**Payment Amt:**	**309.81**
* SHEETZ1026	10/01/2026	OD1999500001		SHEETZ1026	10-2620-626-000-30-000-000-000-0000	241188	165.00
* SHEETZ1026	10/01/2026	OD1999500002		SHEETZ1026	10-2620-626-000-20-000-000-000-0000	241187	165.00

* - 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:** 09/24/2026 - 10/14/2026

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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
* SHEETZ1026	10/01/2026	OD1999500003		SHEETZ1026	10-2620-626-000-10-240-000-000-0000	241186	165.00
* SHEETZ1026	10/01/2026	OD1999500004		SHEETZ1026	10-2620-626-000-10-230-000-000-0000	241185	165.00
SHEETZ-SHEETZ				**Remit ID R-4**	**Payment Date: 10/01/2026**	**Payment Amt:**	**660.00**
* USCC102601	10/06/2026	OD2001100012		INV00085220	10-3200-610-000-10-230-000-000-0000	810414	500.00
US BANK-US BANK				**Remit ID R-3**	**Payment Date: 10/06/2026**	**Payment Amt:**	**500.00**
* USCC102602	10/06/2026	OD2001100008		82430355	10-2360-580-000-30-000-000-000-0000		70.43
* USCC102602	10/06/2026	OD2001100009		82430355	10-2360-580-000-20-000-000-000-0000		70.43
* USCC102602	10/06/2026	OD2001100010		82430355	10-2360-580-000-10-240-000-000-0000		70.44
* USCC102602	10/06/2026	OD2001100011		82430355	10-2360-580-000-10-230-000-000-0000		70.44
US BANK-US BANK				**Remit ID R-3**	**Payment Date: 10/06/2026**	**Payment Amt:**	**281.74**
* USCC102603	10/06/2026	OD2001100006		764715637161	10-2122-810-000-10-240-000-000-0000		50.00
* USCC102603	10/06/2026	OD2001100007		764715637161	10-2122-810-000-10-230-000-000-0000		50.00
US BANK-US BANK				**Remit ID R-3**	**Payment Date: 10/06/2026**	**Payment Amt:**	**100.00**
* USCC102604	10/06/2026	OD2001100005		264174936274	10-1241-810-000-10-240-000-000-0000		100.00
US BANK-US BANK				**Remit ID R-3**	**Payment Date: 10/06/2026**	**Payment Amt:**	**100.00**
* USCC102605	10/06/2026	OD2001100001		SP ED SYMPOSIUM	10-2360-810-000-30-000-000-000-0000	24377	52.25

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GN - MCS GENERAL FUND **Payment Dates:** 09/24/2026 - 10/14/2026

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
* USCC102605	10/06/2026	OD2001100002		SP ED SYMPOSIUM	10-2360-810-000-20-000-000-000-0000	24376	52.25
* USCC102605	10/06/2026	OD2001100003		SP ED SYMPOSIUM	10-2360-810-000-10-240-000-000-0000	24375	52.25
* USCC102605	10/06/2026	OD2001100004		SP ED SYMPOSIUM	10-2360-810-000-10-230-000-000-0000	810273	52.25
US BANK-US BANK				**Remit ID R-3**	**Payment Date: 10/06/2026**	**Payment Amt:**	**209.00**
* VOYA001002	10/02/2026	OD1994800002		OCTOBER 2026_1	50-0462-230-000-00-000-000-000-0000	500012	156.41
* VOYA001002	10/02/2026	OD1994800003		OCTOBER 2026_1	10-0462-230-000-00-000-000-000-0000	4046	2,160.37
* VOYA001002	10/02/2026	OD1994800005		OCTOBER 2026_1	50-0462-230-000-00-000-000-000-0000	500012	(156.41)
* VOYA001002	10/02/2026	OD1994800006		OCTOBER 2026_1	10-0462-230-000-00-000-000-000-0000	4046	(2,160.37)
VOYA-VOYA					**Payment Date: 10/02/2026**	**Payment Amt:**	**0.00**

10 - GENERAL FUND	**1,837,807.11**
50 - ENTERPRISE FUND	**0.00**

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GN - MCS GENERAL FUND **Payment Dates:** 09/24/2026 - 10/14/2026

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

Grand Total All Funds	**1,837,807.11**
Grand Total Credit Cards	**0.00**
Grand Total Direct Deposits	**416,715.41**
Grand Total Manual Checks	**(1,052.00)**
Grand Total Other Disbursement Non-negotiables	**1,408,744.70**
Grand Total Procurement Card Other Disbursement Non-negotiables	**0.00**
Grand Total Regular Checks	**13,399.00**
Grand Total Virtual Payments	**0.00**
Grand Total All Payments	**1,837,807.11**

* - 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:** 09/24/2026 - 10/14/2026

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	
* AFLC000930	09/30/2026	OD1992100001		SEPT 2026	10-0462-PAD-PAY-00-000-000-000-0000	240041	146.32	
* AFLC000930	09/30/2026	OD1992100002		SEPT 2026	10-0462-AFD-PAY-00-000-000-000-0000	240029	23.55	
* AFLC000930	09/30/2026	OD1992100003		SEPT 2026	10-0462-PAD-PAY-00-000-000-000-0000	240041	146.32	
* AFLC000930	09/30/2026	OD1992100004		SEPT 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: 09/30/2026**	**Payment Amt:**	**339.74**	
* CPTX000930	09/29/2026	OD1995400001		Q3 2026	10-0462-LOC-PAY-00-000-000-000-0000	240038	4,324.59	
* CPTX000930	09/29/2026	OD1995400002		Q3 2026	10-0462-LOC-PAY-00-000-000-000-0000	240038	3,923.73	
* CPTX000930	09/29/2026	OD1995400003		Q3 2026	10-0462-LOC-PAY-00-000-000-000-0000	240038	3,649.04	
* CPTX000930	09/29/2026	OD1995400004		Q3 2026	10-0462-LOC-PAY-00-000-000-000-0000	240038	3,651.28	
* CPTX000930	09/29/2026	OD1995400005		Q3 2026	10-0462-LOC-PAY-00-000-000-000-0000	240038	3,730.11	
* CPTX000930	09/29/2026	OD1995400006		Q3 2026	10-0462-LOC-PAY-00-000-000-000-0000	240038	3,643.51	
CAP TAX-CAPITAL TAX BUREAU				**Order ID O-2**	**Payment Date: 09/29/2026**	**Payment Amt:**	**22,922.26**	
D000059041	09/30/2026	AP1992500001		SEPTEMBER 2026	10-0462-LST-PAY-00-000-000-000-0000	240039	109.04	*D*
KISTLER-Kistler Borough				**Order ID O-1**	**Payment Date: 09/30/2026**	**Payment Amt:**	**109.04**	
D000059042	09/30/2026	AP1992400001		SEPT 2026	10-0462-SUD-PAY-00-000-000-000-0000	240048	697.54	*D*
D000059042	09/30/2026	AP1992400002		SEPT 2026	10-0462-SUD-PAY-00-000-000-000-0000	240048	713.97	*D*
MU NONPRO-Mount Union Area School Service Personnel Associan				**Order ID O-1**	**Payment Date: 09/30/2026**	**Payment Amt:**	**1,411.51**	

* - 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:** 09/24/2026 - 10/14/2026

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	
D000059043	09/30/2026	AP1992600001		SEPTEMBER 2026	10-0462-LST-PAY-00-000-000-000-0000	240039	438.00	D
MUBOROTAX-MOUNT UNION BOROUGH TAX ACCOUNT				**Order ID O-1**	**Payment Date: 09/30/2026**		**Payment Amt: 438.00**	
D000059044	09/30/2026	AP1992200001		SEPT 2026	10-0462-MUF-PAY-00-000-000-000-0000	252604	2.00	D
D000059044	09/30/2026	AP1992200002		SEPT 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: 09/30/2026**		**Payment Amt: 4.00**	
D000059045	09/30/2026	AP1992700001		SEPTEMBER 2026	10-0462-LST-PAY-00-000-000-000-0000	240039	28.47	D
ST LST-Shirley Township LST Tax Receiver				**Order ID O-1**	**Payment Date: 09/30/2026**		**Payment Amt: 28.47**	
D000059248	10/02/2026	AP1994600001		OCTOBER 2026_1	10-0462-ANN-PAY-00-000-000-000-0000	240030	3,035.41	D
D000059248	10/02/2026	AP1994600002		OCTOBER 2026_1	10-0462-ANN-PAY-00-000-000-000-0000	240030	25.00	D
EPARS-TSA Consulting Group Inc.				**Order ID O-1**	**Payment Date: 10/02/2026**		**Payment Amt: 3,060.41**	
* FSASEP2026	09/30/2026	OD1997500001		FSASEP2026	10-0462-FSA-PAY-00-000-000-000-0000	240037	1,549.58	
* FSASEP2026	09/30/2026	OD1997600001		FSASEP2026	10-0462-FSA-PAY-00-000-000-000-0000	240037	(1,549.58)	
PAYROLL-MUASD/PAYROLL FUND				**Order ID O-1**	**Payment Date: 09/30/2026**		**Payment Amt: 0.00**	
* FSASPT2026	09/30/2026	OD1997800001		FSASPT2026	10-0462-FSA-PAY-00-000-000-000-0000	240037	1,519.58	
PAYROLL-MUASD/PAYROLL FUND				**Order ID O-1**	**Payment Date: 09/30/2026**		**Payment Amt: 1,519.58**	
* FSASPT2602	09/30/2026	OD1997900001		FSASPT2602	10-0462-FSA-PAY-00-000-000-000-0000	240037	30.00	
PAYROLL-MUASD/PAYROLL FUND				**Order ID O-1**	**Payment Date: 09/30/2026**		**Payment Amt: 30.00**	

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: PA - MCS PAYROLL ACCOUNT **Payment Dates:** 09/24/2026 - 10/14/2026

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
* HRMN001002	10/02/2026	OD1994500001		OCTOBER 2026_1	10-0462-CAR-PAY-00-000-000-000-0000	240032	700.35
* HRMN001002	10/02/2026	OD1994500002		OCTOBER 2026_1	10-0462-CAR-PAY-00-000-000-000-0000	240032	(700.35)
HORACE-Horace Mann Insurance Company				**Order ID O-1**	**Payment Date: 10/02/2026**	**Payment Amt:**	**0.00**
* HRMN100226	09/30/2026	OD1994500003		OCTOBER 2026_1	10-0462-CAR-PAY-00-000-000-000-0000	240032	700.35
HORACE-Horace Mann Insurance Company				**Order ID O-1**	**Payment Date: 09/30/2026**	**Payment Amt:**	**700.35**
* IRS0001002	10/02/2026	OD1994400001		OCTOBER 2026	10-0462-220-000-00-000-000-000-0000	4045	26,289.48
* IRS0001002	10/02/2026	OD1994400002		OCTOBER 2026	50-0462-220-000-00-000-000-000-0000	500011	1,042.84
* IRS0001002	10/02/2026	OD1994400003		OCTOBER 2026	10-0462-FED-PAY-00-000-000-000-0000	240036	25,151.28
* IRS0001002	10/02/2026	OD1994400004		OCTOBER 2026	10-0462-MED-PAY-00-000-000-000-0000	240040	5,180.65
* IRS0001002	10/02/2026	OD1994400005		OCTOBER 2026	10-0462-SSE-PAY-00-000-000-000-0000	240046	22,151.67
IRS US TR-INTERNAL REVENUE SERVICE				**Order ID O-1**	**Payment Date: 10/02/2026**	**Payment Amt:**	**79,815.92**
* PAST001002	10/02/2026	OD1996800001		OCTOBER 2026_1	10-0462-STA-PAY-00-000-000-000-0000	240047	10,968.65
PA REV-PA DEPARTMENT OF REVENUE				**Order ID O-1**	**Payment Date: 10/02/2026**	**Payment Amt:**	**10,968.65**
* PAUC092026	10/01/2026	OD1996200001		Q3 2026	10-0462-UNE-PAY-00-000-000-000-0000	240049	1,441.45
PAUCFUND-PA DEPARTMENT OF LABOR & INDUSTRY				**Order ID O-1**	**Payment Date: 10/01/2026**	**Payment Amt:**	**1,441.45**
* PAUC1026ER	10/13/2026	OD2004700001		Q3 2026 CLAIMS	10-1110-250-000-00-000-000-000-0000	240144	7,863.68

* - 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:** 09/24/2026 - 10/14/2026

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
PAUCFUND-PA DEPARTMENT OF LABOR & INDUSTRY				**Order ID O-1**	**Payment Date: 10/13/2026**		**Payment Amt: 7,863.68**
* RTEE000930	09/30/2026	OD1992900001		SEPT 2026	10-0462-RET-PAY-00-000-000-000-0000	240045	26,385.30
* RTEE000930	09/30/2026	OD1992900002		SEPT 2026	10-0462-RET-PAY-00-000-000-000-0000	240045	24,965.33
* RTEE000930	09/30/2026	OD1992900003		SEPT 2026	10-0462-RET-PAY-00-000-000-000-0000	240045	(26,385.30)
* RTEE000930	09/30/2026	OD1992900004		SEPT 2026	10-0462-RET-PAY-00-000-000-000-0000	240045	(24,965.33)
PSERS-PSERS				**Order ID O-1**	**Payment Date: 09/30/2026**		**Payment Amt: 0.00**
* RTEE093026	09/30/2026	OD1992900005		SEPT 2026	10-0462-RET-PAY-00-000-000-000-0000	240045	24,965.33
* RTEE093026	09/30/2026	OD1992900006		SEPT 2026	10-0462-RET-PAY-00-000-000-000-0000	240045	6,385.30
PSERS-PSERS				**Order ID O-1**	**Payment Date: 09/30/2026**		**Payment Amt: 31,350.63**
* VOYA001002	10/02/2026	OD1994800001		OCTOBER 2026_1	10-0462-RET-PAY-00-000-000-000-0000	240045	296.27
* VOYA001002	10/02/2026	OD1994800004		OCTOBER 2026_1	10-0462-RET-PAY-00-000-000-000-0000	240045	2,831.54
* VOYA001002	10/02/2026	OD1994800007		OCTOBER 2026_1	10-0462-230-000-00-000-000-000-0000	4046	2,160.37
* VOYA001002	10/02/2026	OD1994800008		OCTOBER 2026_1	50-0462-230-000-00-000-000-000-0000	500012	156.41
VOYA-VOYA					**Payment Date: 10/02/2026**		**Payment Amt: 5,444.59**
						10 - GENERAL FUND	**166,249.03**
						50 - ENTERPRISE FUND	**1,199.25**

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: PA - MCS PAYROLL ACCOUNT **Payment Dates:** 09/24/2026 - 10/14/2026

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

Grand Total All Funds	**167,448.28**
Grand Total Credit Cards	**0.00**
Grand Total Direct Deposits	**5,051.43**
Grand Total Manual Checks	**0.00**
Grand Total Other Disbursement Non-negotiables	**162,396.85**
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	**167,448.28**

* - 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	
K & D-K & D FACTORY SERVICE INC				1		0514120		10/12/2026	
		Direct Deposit				10/12/2026			376.00
10/20/2026	10/20/2026	NO		NO					
Make Payment Payable To:		K & D FACTORY SERVICE INC 1833-41 N. CAMERON ST. HARRISBURG, PA 17103							
Description:		Combi Oven Inspection							

Bank Acct	Trans #	Account Code		ASN	Description	Pro-Seq	Amount
CF		50-3100-330-000-20-000-000-000-0000	+	241380			188.00
CF		50-3100-330-000-30-000-000-000-0000	+	241381			188.00
						DISTRIBUTION TOTAL:	376.00

METZ-METZ CULINARY MANAGEMENT				1		10370926		10/14/2026	
		Direct Deposit				10/14/2026			70,190.20
10/20/2026	10/20/2026	NO		NO					
Make Payment Payable To:		METZ CULINARY MANAGEMENT TWO WOODLAND DRIVE DALLAS, PA 18612							
Description:		SEPTEMBER 2026							

Bank Acct	Trans #	Account Code		ASN	Description	Pro-Seq	Amount
CF		50-3100-571-000-10-230-000-000-0000	+	500086			14,511.85
CF		50-3100-571-000-10-240-000-000-0000	+	243642			14,511.85
CF		50-3100-571-000-20-000-000-000-0000	+	243644			14,511.85
CF		50-3100-571-000-30-000-000-000-0000	+	243643			14,511.86
CF		50-3100-572-000-10-230-000-000-0000	+	24365			3,035.69
CF		50-3100-572-000-10-240-000-000-0000	+	24366			3,035.70
CF		50-3100-572-000-20-000-000-000-0000	+	500087			3,035.70
CF		50-3100-572-000-30-000-000-000-0000	+	24367			3,035.70
						DISTRIBUTION TOTAL:	70,190.20

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			CAFEPAY100226		10/12/2026	
		Direct Deposit				10/12/2026			19,988.91
10/20/2026	10/20/2026	NO		NO					
Make Payment Payable To:		MUASD/PAYROLL FUND 603 N INDUSTRIAL DRIVE MOUNT UNION, PA 17066							
Description:	CAFEPAY100226								

Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount
CF		50-0402-000-000-00-000-000-000-0000	4001			19,988.91
					DISTRIBUTION TOTAL:	19,988.91

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			CF PAY 101626		10/14/2026	
		Direct Deposit				10/14/2026			21,220.94
10/20/2026	10/20/2026	NO		NO					
Make Payment Payable To:		MUASD/PAYROLL FUND 603 N INDUSTRIAL DRIVE MOUNT UNION, PA 17066							
Description:	CAFETERIA PAYROLL 101626								

Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount
CF		50-0402-000-000-00-000-000-000-0000	4001			21,220.94
					DISTRIBUTION TOTAL:	21,220.94

PAYMENT TYPE TOTALS

Total Credit Cards:	**0.00**
Total Direct Deposits:	**111,776.05**
Total Manual Checks:	**0.00**
Total Other Disbursement Non-negotiables:	**0.00**
Total Procurement Card Other Disbursement Non-negotiables:	**0.00**
Total Regular Checks:	**0.00**
Total Virtual Payments:	**0.00**
Grand Total All Payment Types:	**111,776.05**

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			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	
ACCOUNTA-ACCOUNTABLE ASSETS INC			1			3110013		10/09/2026	
		Direct Deposit				10/09/2026			674.00
10/20/2026	10/20/2026	NO		NO					
Make Payment Payable To:		ACCOUNTABLE ASSETS INC 280 PERRY ROAD PERRYOPOLIS, PA 15473							
Description:	Asset Binder 25/26								

Bank Acct	Trans #	Account Code		ASN	Description	Pro-Seq	Amount
GN		10-2519-330-000-10-230-000-000-0000	+	810318			168.50
GN		10-2519-330-000-10-240-000-000-0000	+	810319			168.50
GN		10-2519-330-000-20-000-000-000-0000	+	810320			168.50
GN		10-2519-330-000-30-000-000-000-0000	+	810321			168.50
						DISTRIBUTION TOTAL:	674.00

AGORA-AGORA CYBER CHARTER SCHOOL				1		1142464		10/13/2026	
		Direct Deposit				10/13/2026			5,768.61
10/20/2026	10/20/2026	NO		NO					
Make Payment Payable To:		AGORA CYBER CHARTER SCHOOL ATTN: ACCOUNTS RECEIVABLE; 222 NORTH KESWICK AVENUE GLENSIDE, PA 19038							
Description:	August - October 2026								

Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount
GN		10-1110-562-000-10-230-000-000-0000	240183			5,768.61
					DISTRIBUTION TOTAL:	5,768.61

AMAZON-AMAZON.COM				2		1NW9-JVMX-4CJ7	2700000080	09/14/2026	
		Direct Deposit				09/14/2026			26.99
10/20/2026	10/20/2026	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		10-1241-610-000-10-240-000-000-0000	242573	2026 - 2027 Supplies		26.99
					DISTRIBUTION TOTAL:	26.99

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		1WQH-NJ1G-3DF4	2700000302	10/09/2026	
		Direct Deposit				10/09/2026			77.39
10/20/2026	10/20/2026	NO		NO				0.00	

Make Payment Payable To: AMAZON.COM
PO BOX 035184
SEATTLE, WA 98124-5184

Description: PHONICS FOR READING BOOK

Bank Acct	Trans #	Account Code		ASN	Description	Pro-Seq	Amount
GN		10-1110-640-410-10-240-000-000-0000	+	242559	PHONICS FOR READING BOOK		77.39
						DISTRIBUTION TOTAL:	77.39

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		1T1H-GLF6-341L	2700000298	10/09/2026	
		Direct Deposit				10/09/2026			140.48
10/20/2026	10/20/2026	NO		NO				0.00	

Make Payment Payable To: AMAZON.COM
PO BOX 035184
SEATTLE, WA 98124-5184

Description: USB Drives for SSO

Bank Acct	Trans #	Account Code		ASN	Description	Pro-Seq	Amount
GN		10-2660-610-000-10-230-000-000-0000	+		USB Drives for SSO		35.12
GN		10-2660-610-000-10-240-000-000-0000	+	242592	USB Drives for SSO		35.12
GN		10-2660-610-000-20-000-000-000-0000		241422	USB Drives for SSO		35.12
GN		10-2660-610-000-30-000-000-000-0000		242526	USB Drives for SSO		35.12
						DISTRIBUTION TOTAL:	140.48

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		13TX-Q9TQ-TYPJ	2700000315	10/09/2026	
		Direct Deposit				10/09/2026			572.40
10/20/2026	10/20/2026	NO		NO				0.00	

Make Payment Payable To: AMAZON.COM
PO BOX 035184
SEATTLE, WA 98124-5184

Description: Explicit Instruction Books

Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount
GN		10-2360-640-222-10-230-000-000-0000		Explicit Instruction Books		143.10
GN		10-2360-640-222-10-240-000-000-0000		Explicit Instruction Books		143.10
GN		10-2360-640-222-20-000-000-000-0000		Explicit Instruction Books		143.10

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		10-2360-640-222-30-000-000-000-0000				Explicit Instruction Books			143.10
								DISTRIBUTION TOTAL:	572.40
AMAZON-AMAZON.COM		Direct Deposit		2		1PQ9-YMCF-4CH3 10/09/2026	2700000314	10/09/2026	1,192.52
10/20/2026	10/20/2026	NO		NO				0.00	
Make Payment Payable To:		AMAZON.COM PO BOX 035184 SEATTLE, WA 98124-5184							
Description:	CHAIRS - INTERNET CAFE								
Bank Acct	**Trans #**	**Account Code**			**ASN**	**Description**		**Pro-Seq**	**Amount**
GN		10-2818-610-450-20-000-000-000-0000				CHAIRS - INTERNET CAFE			596.26
GN		10-2818-610-450-30-000-000-000-0000				CHAIRS - INTERNET CAFE			596.26
								DISTRIBUTION TOTAL:	1,192.52
AMAZON-AMAZON.COM		Direct Deposit		2		1W73-9GXP-4RN- 10/12/2026	2700000319	10/12/2026	92.95
10/20/2026	10/20/2026	NO		NO				0.00	
Make Payment Payable To:		AMAZON.COM PO BOX 035184 SEATTLE, WA 98124-5184							
Description:	CARPET								
Bank Acct	**Trans #**	**Account Code**			**ASN**	**Description**		**Pro-Seq**	**Amount**
GN		10-2620-840-000-10-230-000-000-0000			810367	CARPET			23.24
GN		10-2620-840-000-10-240-000-000-0000			810368	CARPET			23.24
GN		10-2620-840-000-20-000-000-000-0000			810369	CARPET			23.24
GN		10-2620-840-000-30-000-000-000-0000			810370	CARPET			23.23
								DISTRIBUTION TOTAL:	92.95
AM TOOL-AMERICAN TOOL & SUPPLY		Direct Deposit	1			112509 10/09/2026		10/09/2026	194.28
10/20/2026	10/20/2026	NO		NO					
Make Payment Payable To:		AMERICAN TOOL & SUPPLY 14994 CROGHAN PIKE MOUNT UNION, PA 17066							
Description:	SUPPLIES								
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: 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		10-2620-610-000-10-240-000-000-0000			20154				194.28
								DISTRIBUTION TOTAL:	194.28
AM TOOL-AMERICAN TOOL & SUPPLY			1			111186		10/09/2026	
		Direct Deposit				10/09/2026			354.97
10/20/2026	10/20/2026	NO		NO					
Make Payment Payable To:		AMERICAN TOOL & SUPPLY 14994 CROGHAN PIKE MOUNT UNION, PA 17066							
Description:	SUPPLIES								
Bank Acct	**Trans #**	**Account Code**			**ASN**	**Description**		**Pro-Seq**	**Amount**
GN		10-2620-610-000-10-240-000-000-0000			20154				354.97
								DISTRIBUTION TOTAL:	354.97
BEARD-BEARD LEGAL GROUP			1			12006,07,08		10/09/2026	
NEC-Non-employee		Direct Deposit				10/09/2026			252.00
10/20/2026	10/20/2026	NO		NO					
Make Payment Payable To:		BEARD LEGAL GROUP 3366 LYNNWOOD DRIVE; P.O. BOX 1311 ALTOONA, PA 16603-1311							
Description:	LEGAL SERVICES								
Bank Acct	**Trans #**	**Account Code**			**ASN**	**Description**		**Pro-Seq**	**Amount**
GN		10-2350-330-000-10-230-000-000-0000		+	810266				40.50
GN		10-2350-330-000-10-240-000-000-0000		+	243620				40.50
GN		10-2350-330-000-20-000-000-000-0000		+	241353				40.50
GN		10-2350-330-000-30-000-000-000-0000		+	241354				130.50
								DISTRIBUTION TOTAL:	252.00
BEYONDCHA-BEYOND THE CHALKBOARD TUTORING			1			3584		10/12/2026	
		Direct Deposit				10/12/2026			41.77
10/20/2026	10/20/2026	NO		NO					
Make Payment Payable To:		BEYOND THE CHALKBOARD TUTORING 2857 SPRING VALLEY ROAD LANCASTER, PA 17601							
Description:	ESCROW - H HEATH								
Bank Acct	**Trans #**	**Account Code**			**ASN**	**Description**		**Pro-Seq**	**Amount**
GN		10-0422-000-000-10-240-000-000-ESHH			241190				41.77
								DISTRIBUTION TOTAL:	41.77

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	
BEYONDCHA-BEYOND THE CHALKBOARD TUTORING			1			3585		10/12/2026	
		Direct Deposit				10/12/2026			181.00
10/20/2026	10/20/2026	NO		NO					
Make Payment Payable To:		BEYOND THE CHALKBOARD TUTORING 2857 SPRING VALLEY ROAD LANCASTER, PA 17601							
Description:	ESCROW - H HEATH								

Bank Acct	Trans #	Account Code		ASN	Description	Pro-Seq	Amount
GN		10-0422-000-000-10-240-000-000-ESHH		241190			181.00
						DISTRIBUTION TOTAL:	181.00

BLAST IU-BLAST IU 17			1			2700292		10/12/2026	
		Direct Deposit				10/12/2026			722.00
10/20/2026	10/20/2026	NO		NO					
Make Payment Payable To:		BLAST IU 17 33 Springbrook Drive CANTON, PA 17724							
Description:	AUGUST 2026								

Bank Acct	Trans #	Account Code		ASN	Description	Pro-Seq	Amount
GN		10-2818-322-000-10-230-000-000-0000	+	253191			180.50
GN		10-2818-322-000-10-240-000-000-0000	+	253192			180.50
GN		10-2818-322-000-20-000-000-000-0000	+	253193			180.50
GN		10-2818-322-000-30-000-000-000-0000	+	253194			180.50
						DISTRIBUTION TOTAL:	722.00

BLICK ART-BLICK ART SUPPLIES				1		8461307	2700000222	10/09/2026	
		Direct Deposit				10/09/2026			99.64
10/20/2026	10/20/2026	NO		NO				0.00	
Make Payment Payable To:		BLICK ART SUPPLIES 6910 EAGLE WAY CHICAGO, IL 60678-1069							
Description:	Supplies								

Bank Acct	Trans #	Account Code		ASN	Description	Pro-Seq	Amount
GN		10-1110-610-000-30-122-000-000-0000	+	810066	Supplies		90.65
GN		10-1110-610-000-30-122-000-000-0000	+	810066			8.99
						DISTRIBUTION TOTAL:	99.64

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
BUILDERS-BUILDERS HARDWARE			1			7209897		10/14/2026	
		Direct Deposit				10/14/2026			540.00
10/20/2026	10/20/2026	NO		NO					
Make Payment Payable To:		BUILDERS HARDWARE 649 E. ROLLING RIDGE DRIVE BELLEFONTE, PA 16823							
Description:	ACL DOOR								

Bank Acct	Trans #	Account Code		ASN	Description	Pro-Seq	Amount
GN		10-2620-330-000-20-000-000-000-0000		241378			270.00
GN		10-2620-330-000-30-000-000-000-0000		20252			270.00
					DISTRIBUTION TOTAL:		540.00

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
CARDIAC-CARDIAC LIFE PRODUCTS INC				1		161867	2700000300	10/12/2026	
NEC-Non-employee		Direct Deposit				10/12/2026			157.78
10/20/2026	10/20/2026	NO		NO				12.00	
Make Payment Payable To:		CARDIAC LIFE PRODUCTS INC 850 SAINT PAUL ST, SUITE 44 ROCHESTER, NY 14605							
Description:	Supplies								

Bank Acct	Trans #	Account Code		ASN	Description	Pro-Seq	Amount
GN		10-2440-610-000-20-000-000-000-0000		242588	Supplies		78.89
GN		10-2440-610-000-30-000-000-000-0000		24033	Supplies		78.89
					DISTRIBUTION TOTAL:		157.78

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
MCCLURE-CHRISTIAN N MC CLURE			1			PASBO 10062026		10/09/2026	
		Direct Deposit				10/09/2026			296.64
10/20/2026	10/20/2026	NO		NO					
Make Payment Payable To:		CHRISTIAN N MC CLURE 11625 MC CLURE MILLS LANE SHIRLEYSBURG, PA 17260							
Description:	PASBO BOOTCAMP								

Bank Acct	Trans #	Account Code		ASN	Description	Pro-Seq	Amount
GN		10-2660-580-000-10-230-000-000-0000	+				68.53
GN		10-2660-580-000-10-240-000-000-0000	+				68.53
GN		10-2660-580-000-20-000-000-000-0000	+				68.53
GN		10-2660-580-000-30-000-000-000-0000	+				68.50
GN		10-2660-635-000-10-230-000-000-0000	+				5.63

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 / 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		10-2660-635-000-10-240-000-000-0000		+					5.64
GN		10-2660-635-000-20-000-000-000-0000		+					5.64
GN		10-2660-635-000-30-000-000-000-0000		+					5.64
								DISTRIBUTION TOTAL:	296.64
CLEAR PAP-CLEARFIELD PAPER COMPANY		Direct Deposit	1			611423 10/09/2026		10/09/2026	1,543.70
10/20/2026	10/20/2026	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				771.85
GN		10-2620-610-000-30-000-000-000-0000			26016				771.85
								DISTRIBUTION TOTAL:	1,543.70
CLEAR PAP-CLEARFIELD PAPER COMPANY		Direct Deposit	1			611419 10/09/2026		10/09/2026	589.88
10/20/2026	10/20/2026	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				589.88
								DISTRIBUTION TOTAL:	589.88
CLEAR PAP-CLEARFIELD PAPER COMPANY		Direct Deposit	1			611418 10/09/2026		10/09/2026	850.55
10/20/2026	10/20/2026	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				850.55
								DISTRIBUTION TOTAL:	850.55

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	
CLEAR PAP-CLEARFIELD PAPER COMPANY			1			611423-1		10/09/2026	
		Direct Deposit				10/09/2026			290.00
10/20/2026	10/20/2026	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			145.00
GN		10-2620-610-000-30-000-000-000-0000	26016			145.00
					DISTRIBUTION TOTAL:	290.00

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			612168		10/09/2026	
		Direct Deposit				10/09/2026			746.82
10/20/2026	10/20/2026	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			746.82
					DISTRIBUTION TOTAL:	746.82

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	
CLEAR PAP-CLEARFIELD PAPER COMPANY			1			612169		10/09/2026	
		Direct Deposit				10/09/2026			227.16
10/20/2026	10/20/2026	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			227.16
					DISTRIBUTION TOTAL:	227.16

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			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	
COLT-COLT PLUMBING			1			616265	2700000312	10/09/2026	
		Direct Deposit				10/09/2026			758.60
10/20/2026	10/20/2026	NO		NO				0.00	

Make Payment Payable To:
COLT PLUMBING
1132 WEST TRINDLE ROAD
MECHANICSBURG, PA 17055

Description: Equipment

Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount
GN		10-2620-610-000-20-000-000-000-0000	240937	Equipment		379.30
GN		10-2620-610-000-30-000-000-000-0000	26016	Equipment		379.30
					DISTRIBUTION TOTAL:	758.60

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	
COMMONW-COMMONWEALTH CHARTER ACADEMY			1			1140247		10/09/2026	
		Direct Deposit				10/09/2026			151,188.24
10/20/2026	10/20/2026	NO		NO					

Make Payment Payable To:
COMMONWEALTH CHARTER ACADEMY
ATTN: BUSINESS OFFICE; ONE INNOVATION WAY
HARRISBURG, PA 17110

Description: OCTOBER 2026

Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount
GN		10-1110-562-000-10-230-000-000-0000	240183			13,532.88
GN		10-1110-562-000-10-240-000-000-0000	240184			16,916.10
GN		10-1110-562-000-20-000-000-000-0000	240185			19,172.03
GN		10-1110-562-000-30-000-000-000-0000	10006			33,832.20
GN		10-1241-562-000-10-230-000-000-0000	240483			6,394.28
GN		10-1241-562-000-10-240-000-000-0000	240484			6,394.28
GN		10-1241-562-000-20-000-000-000-0000	240485			15,985.70
GN		10-1241-562-000-30-000-000-000-0000	10509			38,960.77
					DISTRIBUTION TOTAL:	151,188.24

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			OCTOBER 2026		09/16/2026	
NEC-Non-employee		Direct Deposit				09/16/2026			38,908.60
10/20/2026	10/20/2026	NO		NO					

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

Description: OCTOBER 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			OCTOBER 2026		09/16/2026	
NEC-Non-employee		Direct Deposit				09/16/2026			9,212.88
10/20/2026	10/20/2026	NO		NO					

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

Description: OCTOBER 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			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			VANS 9/9-10/2/26		10/09/2026	
NEC-Non-employee		Direct Deposit				10/09/2026			37,575.80
10/20/2026	10/20/2026	NO		NO					

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

Description: VANS 9/9 - 10/2/26

Bank Acct	Trans #	Account Code		ASN	Description	Pro-Seq	Amount
GN		10-2720-513-002-10-230-000-000-0000		241301			9,393.95
GN		10-2720-513-002-10-240-000-000-0000		241302			9,393.95
GN		10-2720-513-002-20-000-000-000-0000		241299			9,393.95
GN		10-2720-513-002-30-000-000-000-0000		241304			9,393.95
						DISTRIBUTION TOTAL:	37,575.80

NORTHCRAF-DWAYNE NORTHCRAFT			1			SEPTEMBER 2026		10/09/2026	
NEC-Non-employee		Direct Deposit				10/09/2026			10,075.00
10/20/2026	10/20/2026	NO		NO					

Make Payment Payable To: DWAYNE NORTHCRAFT
1907 MOUNTAIN HOUSE ROAD
WATERFALL, PA 16689

Description: SEPTEMBER 2026

Bank Acct	Trans #	Account Code		ASN	Description	Pro-Seq	Amount
GN		10-2380-330-000-30-000-000-000-0000	+				10,075.00
						DISTRIBUTION TOTAL:	10,075.00

EDMENTUM-EDMENTUM INC				1		32673606	2700000260	10/09/2026	
		Direct Deposit				10/09/2026			2,546.70
10/20/2026	10/20/2026	NO		NO				0.00	

Make Payment Payable To: EDMENTUM
P.O. BOX 776725
CHICAGO, IL 60677-6725

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		169.78
GN		10-1110-650-000-20-000-000-000-VIRT	+	25260439	Online Courses/Enrollment		339.06
GN		10-1110-650-000-30-000-000-000-VIRT		25260426	Online Courses/Enrollment		169.78
GN		10-1200-650-000-10-240-000-000-VIRT	+	25260501	Online Courses/Enrollment		169.78

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 / Sep Pymt	Remit ID		Pymt # / Pymt Date / Procurement Ctrl	Invoice # / Invoice Date / Card #	PO #	Dt Entered / Dt Posted / S/H	Pymt Amount
GN		10-1200-650-000-20-000-000-000-VIRT			+	25260502	Online Courses/Enrollment			339.06
GN		10-1200-650-000-30-000-000-000-VIRT				25260503	Online Courses/Enrollment			0.00
GN		10-1200-650-000-30-000-000-000-VIRT				25260503				679.12
GN		10-1243-650-000-10-240-000-000-VIRT			+	25260506				169.78
GN		10-1243-650-000-20-000-000-000-VIRT				25260504				85.89
GN		10-1243-650-000-30-000-000-000-VIRT				25260505				424.45
									DISTRIBUTION TOTAL:	2,546.70
EXTENDFAM-EXTENDED FAMILY PROGRAMS, INC			1				3833		10/09/2026	
		Direct Deposit					10/09/2026			1,126.00
10/20/2026	10/20/2026	NO		NO						
Make Payment Payable To:		EXTENDED FAMILY PROGRAMS, INC PO BOX 620 BEDFORD, PA 15522								
Description:	SEPTEMBER 16-30, 2026									
Bank Acct	**Trans #**	**Account Code**				**ASN**	**Description**		**Pro-Seq**	**Amount**
GN		10-1241-568-000-20-000-000-000-0000				240492				1,126.00
									DISTRIBUTION TOTAL:	1,126.00
GRUBCO-GRUBCO BUSING, INC				1			OCTOBER 2026		09/16/2026	
NEC-Non-employee		Direct Deposit					09/16/2026			15,761.83
10/20/2026	10/20/2026	NO		NO						
Make Payment Payable To:		GRUBCO BUSING, INC 4177 GRUBCO LANE HESSTON, PA 16647								
Description:	OCTOBER 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
GN		10-2720-513-002-30-000-000-000-0000				241304				1,970.23
									DISTRIBUTION TOTAL:	15,761.83

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

PAYMENT PROOF

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

Sort: Vendor Name, Payment Number, Invoice Number

Vendor			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		VANS 9/8-10/2/26		10/09/2026	
NEC-Non-employee		Direct Deposit				10/09/2026			49,791.75
10/20/2026	10/20/2026	NO		NO					

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

Description: VANS 9/8-10/2/26

Bank Acct	Trans #	Account Code		ASN	Description	Pro-Seq	Amount
GN		10-2720-513-002-10-230-000-000-0000		241301			12,447.93
GN		10-2720-513-002-10-240-000-000-0000		241302			12,447.94
GN		10-2720-513-002-20-000-000-000-0000		241299			12,447.94
GN		10-2720-513-002-30-000-000-000-0000		241304			12,447.94
						DISTRIBUTION TOTAL:	49,791.75

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 FB 091726		10/14/2026	
NEC-Non-employee		Direct Deposit				10/14/2026			321.90
10/20/2026	10/20/2026	NO		NO					

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

Description: JH FB 091726

Bank Acct	Trans #	Account Code		ASN	Description	Pro-Seq	Amount
GN		10-3250-513-000-20-000-360-000-0000	+	241235			321.90
						DISTRIBUTION TOTAL:	321.90

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	
GRUBCO-GRUBCO BUSING, INC				1		JH FB 092426		10/14/2026	
NEC-Non-employee		Direct Deposit				10/14/2026			294.15
10/20/2026	10/20/2026	NO		NO					

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

Description: JH FB 092426

Bank Acct	Trans #	Account Code		ASN	Description	Pro-Seq	Amount
GN		10-3250-513-000-20-000-360-000-0000	+	241235			294.15
						DISTRIBUTION TOTAL:	294.15

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		BAND 091826		10/14/2026	
NEC-Non-employee		Direct Deposit				10/14/2026			600.30
10/20/2026	10/20/2026	NO		NO					
Make Payment Payable To:		GRUBCO BUSING, INC 4177 GRUBCO LANE HESSTON, PA 16647							
Description:	BAND 091826								

Bank Acct	Trans #	Account Code		ASN	Description	Pro-Seq	Amount
GN		10-3210-513-000-30-000-000-000-BAND	+	241033			600.30
						DISTRIBUTION TOTAL:	600.30

GRUBCO-GRUBCO BUSING, INC				1		CHEER 091826		10/14/2026	
NEC-Non-employee		Direct Deposit				10/14/2026			288.15
10/20/2026	10/20/2026	NO		NO					
Make Payment Payable To:		GRUBCO BUSING, INC 4177 GRUBCO LANE HESSTON, PA 16647							
Description:	CHEER 091826								

Bank Acct	Trans #	Account Code		ASN	Description	Pro-Seq	Amount
GN		10-3250-513-000-30-000-490-000-0000	+	241232			288.15
						DISTRIBUTION TOTAL:	288.15

GRUBCO-GRUBCO BUSING, INC				1		SOCCER 092226		10/14/2026	
NEC-Non-employee		Direct Deposit				10/14/2026			376.05
10/20/2026	10/20/2026	NO		NO					
Make Payment Payable To:		GRUBCO BUSING, INC 4177 GRUBCO LANE HESSTON, PA 16647							
Description:	SOCCER 092226								

Bank Acct	Trans #	Account Code		ASN	Description	Pro-Seq	Amount
GN		10-3250-513-000-30-000-480-000-0000	+	241231			376.05
						DISTRIBUTION TOTAL:	376.05

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			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		CC 092326		10/14/2026	
NEC-Non-employee		Direct Deposit				10/14/2026			255.15
10/20/2026	10/20/2026	NO		NO					
Make Payment Payable To:		GRUBCO BUSING, INC 4177 GRUBCO LANE HESSTON, PA 16647							
Description:	CC 092326								

Bank Acct	Trans #	Account Code		ASN	Description	Pro-Seq	Amount
GN		10-3250-513-000-30-000-400-000-0000	+	241226			255.15
						DISTRIBUTION TOTAL:	255.15

HASD-HUNTINGDON AREA SCHOOL DISTRICT				1		00027031		10/09/2026	
		Direct Deposit				10/09/2026			15,598.94
10/20/2026	10/20/2026	NO		NO					
Make Payment Payable To:		HUNTINGDON AREA SCHOOL DISTRICT 2400 CASSIDY AVE HUNTINGDON, PA 16652							
Description:	B. SCOTT 25/26 SY								

Bank Acct	Trans #	Account Code		ASN	Description	Pro-Seq	Amount
GN		10-1241-561-000-30-000-000-000-0000	+	10133			15,598.94
						DISTRIBUTION TOTAL:	15,598.94

INSIGHTPA-INSIGHT PA CYBER CHARTER SCHOOL			1			1141919		10/13/2026	
		Direct Deposit				10/13/2026			32,868.79
10/20/2026	10/20/2026	NO		NO					
Make Payment Payable To:		INSIGHT PA CYBER CHARTER SCHOOL 222 N KESWICK AVENUE GLENSIDE, PA 19038							
Description:	September - October 2026								

Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount
GN		10-1110-562-000-10-230-000-000-0000	240183			2,594.23
GN		10-1110-562-000-10-240-000-000-0000	240184			5,188.44
GN		10-1110-562-000-20-000-000-000-0000	240185			5,188.44
GN		10-1110-562-000-30-000-000-000-0000	10006			5,188.44
GN		10-1241-562-000-10-240-000-000-0000	240484			4,903.08
GN		10-1241-562-000-20-000-000-000-0000	240485			4,903.08

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		10-1241-562-000-30-000-000-000-0000			10509				4,903.08
								DISTRIBUTION TOTAL:	32,868.79
JANITORS-JANITOR'S SUPPLY				1		126619		10/09/2026	
		Direct Deposit				10/09/2026			309.20
10/20/2026	10/20/2026	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				309.20
								DISTRIBUTION TOTAL:	309.20
JANITORS-JANITOR'S SUPPLY				1		126618		10/09/2026	
		Direct Deposit				10/09/2026			309.20
10/20/2026	10/20/2026	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				309.20
								DISTRIBUTION TOTAL:	309.20
JANITORS-JANITOR'S SUPPLY				1		126617		10/09/2026	
		Direct Deposit				10/09/2026			309.20
10/20/2026	10/20/2026	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				154.60
GN		10-2620-610-000-30-000-000-000-0000			26016				154.60
								DISTRIBUTION TOTAL:	309.20

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	
LINCOLN-LINCOLN IU 12			1			57400.00		10/09/2026	
		Direct Deposit				10/09/2026			57,400.00
10/20/2026	10/20/2026	NO		NO					

Make Payment Payable To: LINCOLN IU 12
LINCOLN CYBER CAFE; PO BOX 70
NEW OXFORD, PA 17350

Description: AUG TECH ED.

Bank Acct	Trans #	Account Code		ASN	Description	Pro-Seq	Amount
GN		10-1110-650-000-10-240-000-000-VIRT	+	25260438			9,566.66
GN		10-1110-650-000-20-000-000-000-VIRT	+	25260439			9,566.66
GN		10-1110-650-000-30-000-000-000-0000	+	242496			9,566.66
GN		10-1200-650-000-10-240-000-000-VIRT	+	25260501			9,566.66
GN		10-1200-650-000-20-000-000-000-VIRT	+	25260502			9,566.66
GN		10-1200-650-000-30-000-000-000-VIRT		25260503			9,566.70
						DISTRIBUTION TOTAL:	57,400.00

MEDCO-MEDCO SUPPLY COMPANY			1		INVOICES	2700000140	10/09/2026	
		Direct Deposit			10/09/2026			200.20
10/20/2026	10/20/2026	NO		NO			120.09	

Make Payment Payable To: MEDCO SUPPLY COMPANY
21773 NETWORK PLACE
CHICAGO, IL 60673-1217

Description: 1000370903, 100394061, 100412256, 100441468, 100494759, 100515354

Bank Acct	Trans #	Account Code		ASN	Description	Pro-Seq	Amount
GN		10-3250-610-000-20-000-000-000-0000		24335	ATHLETICS SUPPLIES/TRAINER		100.10
GN		10-3250-610-000-30-000-000-000-0000	+	24337	ATHLETICS SUPPLIES/TRAINER		100.10
						DISTRIBUTION TOTAL:	200.20

MERAKEY-MERAKEY			1		9788640		10/12/2026	
		Direct Deposit			10/12/2026			3,791.49
10/20/2026	10/20/2026	NO		NO				

Make Payment Payable To: MERAKEY
620 E. GERMANTOWN PIKE; ATTN: CASHIER; 620 E. GERMANTOWN PIKE
LAFAYETTE HILL, PA 19444

Description: 9788640

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: 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		10-1241-568-000-30-000-000-000-0000			240493				3,791.49
								DISTRIBUTION TOTAL:	3,791.49
MIFF CO-MIFFLIN COUNTY ASSESSMENT OFFICE		Check	1			2026024 10/09/2026		10/09/2026	2,495.65
10/20/2026	10/20/2026	NO		NO					
Make Payment Payable To:		MIFFLIN COUNTY ASSESSMENT OFFICE 20 NORTH WAYNE STREET; MIFFLIN COUNTY COURT HOUSE LEWISTOWN, PA 17044							
Description:	2026024								

Bank Acct	Trans #	Account Code		ASN	Description	Pro-Seq	Amount
GN		10-2330-330-000-00-000-000-000-0000	+	23005			2,495.65
						DISTRIBUTION TOTAL:	2,495.65

MODEL UNI-MODEL UNIFORMS		Direct Deposit	1			2113991 10/09/2026		10/09/2026	120.35
10/20/2026	10/20/2026	NO		NO					
Make Payment Payable To:		MODEL UNIFORMS 100 THIRD STREET CHARLEROI, PA 15022							
Description:	SUPPLIES								

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

MOUNT UNI-MOUNT UNION HARDWARE		Direct Deposit	1			340601 10/09/2026		10/09/2026	32.39
10/20/2026	10/20/2026	NO		NO					
Make Payment Payable To:		MOUNT UNION HARDWARE 135 EAST SHIRLEY STREET MOUNT UNION, PA 17066							
Description:	BOARD MEETINGS								

Bank Acct	Trans #	Account Code		ASN	Description	Pro-Seq	Amount
GN		10-2310-610-000-10-230-000-000-0000	+	242566			8.10
GN		10-2310-610-000-10-240-000-000-0000	+	242567			8.10
GN		10-2310-610-000-20-000-000-000-0000	+	242568			8.09

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		10-2310-610-000-30-000-000-000-0000			+ 242569				8.10
								DISTRIBUTION TOTAL:	32.39
MOUNT UNI-MOUNT UNION HARDWARE		Direct Deposit	1			340867 10/09/2026		10/09/2026	1.60
10/20/2026	10/20/2026	NO		NO					
Make Payment Payable To:		MOUNT UNION HARDWARE 135 EAST SHIRLEY STREET MOUNT UNION, PA 17066							
Description:	SUPPLIES								
Bank Acct	**Trans #**	**Account Code**			**ASN**	**Description**		**Pro-Seq**	**Amount**
GN		10-2620-610-000-10-240-000-000-0000			20154				1.60
								DISTRIBUTION TOTAL:	1.60
MOUNT UNI-MOUNT UNION HARDWARE		Direct Deposit	1			K40915 10/09/2026		10/09/2026	278.97
10/20/2026	10/20/2026	NO		NO					
Make Payment Payable To:		MOUNT UNION HARDWARE 135 EAST SHIRLEY STREET MOUNT UNION, PA 17066							
Description:	SUPPLIES								
Bank Acct	**Trans #**	**Account Code**			**ASN**	**Description**		**Pro-Seq**	**Amount**
GN		10-2620-610-000-20-000-000-000-0000			240937				139.48
GN		10-2620-610-000-30-000-000-000-0000			26016				139.49
								DISTRIBUTION TOTAL:	278.97
MOUNT UNI-MOUNT UNION HARDWARE		Direct Deposit	1			K40911 10/09/2026		10/09/2026	161.97
10/20/2026	10/20/2026	NO		NO					
Make Payment Payable To:		MOUNT UNION HARDWARE 135 EAST SHIRLEY STREET MOUNT UNION, PA 17066							
Description:	SUPPLIES								
Bank Acct	**Trans #**	**Account Code**			**ASN**	**Description**		**Pro-Seq**	**Amount**
GN		10-2620-610-000-20-000-000-000-0000			240937				80.98
GN		10-2620-610-000-30-000-000-000-0000			26016				80.99
								DISTRIBUTION TOTAL:	161.97

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			340777		10/09/2026	
		Direct Deposit				10/09/2026			43.00
10/20/2026	10/20/2026	NO		NO					
Make Payment Payable To:		MOUNT UNION HARDWARE 135 EAST SHIRLEY STREET MOUNT UNION, PA 17066							
Description:	SUPPLIES								

Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount
GN		10-2620-610-000-20-000-000-000-0000	240937			21.50
GN		10-2620-610-000-30-000-000-000-0000	26016			21.50
					DISTRIBUTION TOTAL:	43.00

MOUNT UNI-MOUNT UNION HARDWARE			1			340126		10/09/2026	
		Direct Deposit				10/09/2026			82.94
10/20/2026	10/20/2026	NO		NO					
Make Payment Payable To:		MOUNT UNION HARDWARE 135 EAST SHIRLEY STREET MOUNT UNION, PA 17066							
Description:	SUPPLIES								

Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount
GN		10-2620-610-000-10-240-000-000-0000	20154			82.94
					DISTRIBUTION TOTAL:	82.94

MOUNT UNI-MOUNT UNION HARDWARE			1			340183		10/09/2026	
		Direct Deposit				10/09/2026			28.79
10/20/2026	10/20/2026	NO		NO					
Make Payment Payable To:		MOUNT UNION HARDWARE 135 EAST SHIRLEY STREET MOUNT UNION, PA 17066							
Description:	SUPPLIES								

Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount
GN		10-2620-610-000-10-240-000-000-0000	20154			28.79
					DISTRIBUTION TOTAL:	28.79

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			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			340752		10/09/2026	
		Direct Deposit				10/09/2026			2.13
10/20/2026	10/20/2026	NO		NO					
Make Payment Payable To:		MOUNT UNION HARDWARE 135 EAST SHIRLEY STREET MOUNT UNION, PA 17066							
Description:	SUPPLIES								

Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount
GN		10-2620-610-000-10-240-000-000-0000	20154			2.13
					DISTRIBUTION TOTAL:	2.13

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			340678		10/09/2026	
		Direct Deposit				10/09/2026			6.29
10/20/2026	10/20/2026	NO		NO					
Make Payment Payable To:		MOUNT UNION HARDWARE 135 EAST SHIRLEY STREET MOUNT UNION, PA 17066							
Description:	SUPPLIES								

Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount
GN		10-2620-610-000-10-240-000-000-0000	20154			6.29
					DISTRIBUTION TOTAL:	6.29

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			340598		10/09/2026	
		Direct Deposit				10/09/2026			100.66
10/20/2026	10/20/2026	NO		NO					
Make Payment Payable To:		MOUNT UNION HARDWARE 135 EAST SHIRLEY STREET MOUNT UNION, PA 17066							
Description:	SUPPLIES								

Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount
GN		10-2620-610-000-10-240-000-000-0000	20154			100.66
					DISTRIBUTION TOTAL:	100.66

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 / 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
MOUNT UNI-MOUNT UNION HARDWARE			1			340092		10/09/2026	
		Direct Deposit				10/09/2026			38.64
10/20/2026	10/20/2026	NO		NO					
Make Payment Payable To:		MOUNT UNION HARDWARE 135 EAST SHIRLEY STREET MOUNT UNION, PA 17066							
Description:	SUPPLIES								

Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount
GN		10-2620-610-000-10-240-000-000-0000	20154			38.64
					DISTRIBUTION TOTAL:	38.64

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
MOUNT UNI-MOUNT UNION HARDWARE			1			340302		10/09/2026	
		Direct Deposit				10/09/2026			1.80
10/20/2026	10/20/2026	NO		NO					
Make Payment Payable To:		MOUNT UNION HARDWARE 135 EAST SHIRLEY STREET MOUNT UNION, PA 17066							
Description:	SUPPLIES								

Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount
GN		10-2620-610-000-10-240-000-000-0000	20154			1.80
					DISTRIBUTION TOTAL:	1.80

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
MOUNT UNI-MOUNT UNION HARDWARE			1			340213		10/09/2026	
		Direct Deposit				10/09/2026			38.11
10/20/2026	10/20/2026	NO		NO					
Make Payment Payable To:		MOUNT UNION HARDWARE 135 EAST SHIRLEY STREET MOUNT UNION, PA 17066							
Description:	SUPPLIES								

Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount
GN		10-2620-610-000-10-230-000-000-0000	20206			38.11
					DISTRIBUTION TOTAL:	38.11

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			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			340329		10/09/2026	
		Direct Deposit				10/09/2026			24.88
10/20/2026	10/20/2026	NO		NO					
Make Payment Payable To:		MOUNT UNION HARDWARE 135 EAST SHIRLEY STREET MOUNT UNION, PA 17066							
Description:	SUPPLIES								

Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount
GN		10-2620-610-000-20-000-000-000-0000	240937			12.44
GN		10-2620-610-000-30-000-000-000-0000	26016			12.44
					DISTRIBUTION TOTAL:	24.88

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			340385		10/09/2026	
		Direct Deposit				10/09/2026			54.87
10/20/2026	10/20/2026	NO		NO					
Make Payment Payable To:		MOUNT UNION HARDWARE 135 EAST SHIRLEY STREET MOUNT UNION, PA 17066							
Description:	SUPPLIES								

Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount
GN		10-2620-610-000-20-000-000-000-0000	240937			27.43
GN		10-2620-610-000-30-000-000-000-0000	26016			27.44
					DISTRIBUTION TOTAL:	54.87

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	
MOUNT UNI-MOUNT UNION HARDWARE			1			340044		10/09/2026	
		Direct Deposit				10/09/2026			47.31
10/20/2026	10/20/2026	NO		NO					
Make Payment Payable To:		MOUNT UNION HARDWARE 135 EAST SHIRLEY STREET MOUNT UNION, PA 17066							
Description:	SUPPLIES								

Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount
GN		10-2620-610-000-20-000-000-000-0000	240937			23.65
GN		10-2620-610-000-30-000-000-000-0000	26016			23.66
					DISTRIBUTION TOTAL:	47.31

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			340216		10/09/2026	
		Direct Deposit				10/09/2026			61.15
10/20/2026	10/20/2026	NO		NO					
Make Payment Payable To:		MOUNT UNION HARDWARE 135 EAST SHIRLEY STREET MOUNT UNION, PA 17066							
Description:	SUPPLIES								

Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount
GN		10-2620-610-000-20-000-000-000-0000	240937			30.57
GN		10-2620-610-000-30-000-000-000-0000	26016			30.58
				DISTRIBUTION TOTAL:		61.15

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			339106		10/09/2026	
		Direct Deposit				10/09/2026			80.99
10/20/2026	10/20/2026	NO		NO					
Make Payment Payable To:		MOUNT UNION HARDWARE 135 EAST SHIRLEY STREET MOUNT UNION, PA 17066							
Description:	SUPPLIES								

Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount
GN		10-2620-610-000-10-230-000-000-0000	20206			80.99
				DISTRIBUTION TOTAL:		80.99

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	
NASCO-NASCO EDUCATION				1		980358	2700000158	10/09/2026	
		Direct Deposit				10/09/2026			22.62
10/20/2026	10/20/2026	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		22.62
				DISTRIBUTION TOTAL:		22.62

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	
NEW DAY-NEW DAY CHARTER SCHOOL			1			2700000006		10/14/2026	
		Direct Deposit				10/14/2026			43,206.62
10/20/2026	10/20/2026	NO		NO					

Make Payment Payable To: NEW DAY CHARTER SCHOOL
256 SOUTH 5TH STREET
HUNTINGDON, PA 16652

Description: AUGUST 2026

Bank Acct	Trans #	Account Code		ASN	Description	Pro-Seq	Amount
GN		10-1110-562-000-20-000-000-000-0000		240185			1,968.71
GN		10-1110-562-000-30-000-000-000-0000		10006			7,874.83
GN		10-1241-562-000-20-000-000-000-0000		240485			5,067.81
GN		10-1241-562-000-30-000-000-000-0000		10509			28,295.27
						DISTRIBUTION TOTAL:	43,206.62

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	
NOLTS-NOLT'S FARM & GARDEN			1			651125		10/09/2026	
		Check				10/09/2026			87.92
10/20/2026	10/20/2026	NO		NO					

Make Payment Payable To: NOLT'S FARM & GARDEN
34 MORGAN DRIVE; US 22/522 SOUTH
MC VEYTOWN, PA 17051

Description: 651125

Bank Acct	Trans #	Account Code		ASN	Description	Pro-Seq	Amount
GN		10-2620-433-000-10-230-000-000-0000		810341			21.98
GN		10-2620-433-000-10-240-000-000-0000		810342			21.98
GN		10-2620-433-000-20-000-000-000-0000	+	810343			21.98
GN		10-2620-433-000-30-000-000-000-0000	+	240930			21.98
						DISTRIBUTION TOTAL:	87.92

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	
NOREDINK-NOREDINK CORP.				1		27801	2700000301	10/09/2026	
		Direct Deposit				10/09/2026			8,343.00
10/20/2026	10/20/2026	NO		NO				0.00	

Make Payment Payable To: NoREDInk CORP.
P.O. BOX 92507
LAS VEGAS, NV 89193-2507

Description: SUBSCRIPTIONS/LICENSING

Bank Acct	Trans #	Account Code		ASN	Description	Pro-Seq	Amount
GN		10-2380-650-000-30-000-000-000-0000		810282	SUBSCRIPTIONS/LICENSING		8,343.00

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
								DISTRIBUTION TOTAL:	8,343.00
PA CYBER-PA CYBER CHARTER SCHOOL				1		SEPTEMBER 2026		10/09/2026	
		Check				10/09/2026			550.53
10/20/2026	10/20/2026	NO		NO					

Make Payment Payable To: PA CYBER CHARTER SCHOOL
652 MIDLAND AVE; ATTN: CHRISTOPHER WINLAND
MIDLAND, PA 15059

Description: SEPTEMBER 2026

Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount
GN		10-1110-562-000-10-230-000-000-0000	240183			188.11
GN		10-1110-562-000-30-000-000-000-0000	10006			125.40
GN		10-1241-562-000-10-230-000-000-0000	240483			118.51
GN		10-1241-562-000-30-000-000-000-0000	10509			118.51
					DISTRIBUTION TOTAL:	550.53

PA CYBER-PA CYBER CHARTER SCHOOL				1		SEPT/OCT 2026		10/13/2026	
		Check				10/13/2026			23,122.09
10/20/2026	10/20/2026	NO		NO					

Make Payment Payable To: PA CYBER CHARTER SCHOOL
652 MIDLAND AVE; ATTN: CHRISTOPHER WINLAND
MIDLAND, PA 15059

Description: September - October 2026

Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount
GN		10-1110-562-000-10-230-000-000-0000	240183			7,900.49
GN		10-1110-562-000-30-000-000-000-0000	10006			5,267.00
GN		10-1241-562-000-10-230-000-000-0000	240483			4,977.30
GN		10-1241-562-000-30-000-000-000-0000	10509			4,977.30
					DISTRIBUTION TOTAL:	23,122.09

PA LEADER-PA LEADERSHIP CHARTER SCHOOL			1			11338834		10/09/2026	
		Direct Deposit				10/09/2026			2,868.24
10/20/2026	10/20/2026	NO		NO					

Make Payment Payable To: PA LEADERSHIP CHARTER SCHOOL
PO BOX 1215
WEST CHESTER, PA 19380

Description: SEPT/OCT 2026

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: 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		10-1241-562-000-20-000-000-000-0000			240485				2,868.24
								DISTRIBUTION TOTAL:	2,868.24
PA TRUST-PENNSYLVANIA TRUST		Check	1			2700000072 10/13/2026		10/13/2026	5,125.00
10/20/2026	10/20/2026	NO		NO					
Make Payment Payable To:		PENNSYLVANIA TRUST % CSIU; 90 LAWTON LANE MILTON, PA 17847							
Description:	GASB 75								
Bank Acct	**Trans #**	**Account Code**			**ASN**	**Description**		**Pro-Seq**	**Amount**
GN		10-2510-330-000-10-230-000-000-0000			+ 241400				1,281.25
GN		10-2510-330-000-10-240-000-000-0000			+ 241401				1,281.25
GN		10-2510-330-000-20-000-000-000-0000			+ 241402				1,281.25
GN		10-2510-330-000-30-000-000-000-0000			+ 241403				1,281.25
								DISTRIBUTION TOTAL:	5,125.00
PA VIRTUA-PENNSYLVANIA VIRTUAL CHARTER SCHOOL		Direct Deposit	1			1134661 10/09/2026		10/09/2026	1,272.63
10/20/2026	10/20/2026	NO		NO					
Make Payment Payable To:		PENNSYLVANIA VIRTUAL CHARTER SCHOOL P.O. BOX 41406 PHILADELPHIA, PA 19101							
Description:	SEPTEMBER 2026								
Bank Acct	**Trans #**	**Account Code**			**ASN**	**Description**		**Pro-Seq**	**Amount**
GN		10-1110-562-000-10-230-000-000-0000			240183				1,272.63
								DISTRIBUTION TOTAL:	1,272.63
PENNWOOD-PENNWOOD CYBER CHARTER SCHOOL		Direct Deposit	1			SEPT/OCT 2026 10/09/2026		10/09/2026	14,623.42
10/20/2026	10/20/2026	NO		NO					
Make Payment Payable To:		PENNWOOD CYBER CHARTER SCHOOL 2941 WHITEFORD ROAD SUITE 204; LESLIE VANHART YORK, PA 17402							
Description:	SEPT/OCT 2026								
Bank Acct	**Trans #**	**Account Code**			**ASN**	**Description**		**Pro-Seq**	**Amount**
GN		10-1110-562-000-30-000-000-000-0000			10006				9,129.08

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		10-1241-562-000-30-000-000-000-0000			10509				5,494.34
								DISTRIBUTION TOTAL:	14,623.42
PIONEER-PIONEER ATHLETICS			1			INV315588-319417	2700000306	10/09/2026	
		Direct Deposit				10/09/2026			2,024.73
10/20/2026	10/20/2026	NO		NO				68.81	
Make Payment Payable To:		PIONEER ATHLETICS 4529 INDUSTRIAL PARKWAY CLEVELAND, OH 44135-4541							
Description:	Supplies								

Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount
GN		10-2620-610-000-20-000-000-000-0000	240937	Supplies		645.80
GN		10-2620-610-000-20-000-000-000-0000	240937			366.56
GN		10-2620-610-000-20-000-000-000-0000	240937			366.56
GN		10-2620-610-000-30-000-000-000-0000	26016	Supplies		645.81
				DISTRIBUTION TOTAL:		2,024.73

PIONEER-PIONEER ATHLETICS			1			INV308647	2700000307	10/09/2026	
		Direct Deposit				10/09/2026			1,636.68
10/20/2026	10/20/2026	NO		NO				98.59	
Make Payment Payable To:		PIONEER ATHLETICS 4529 INDUSTRIAL PARKWAY CLEVELAND, OH 44135-4541							
Description:	Supplies								

Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount
GN		10-2620-610-000-20-000-000-000-0000	240937	Supplies		818.34
GN		10-2620-610-000-30-000-000-000-0000	26016	Supplies		818.34
				DISTRIBUTION TOTAL:		1,636.68

PJ TRUCK-PJ TRUCKING AND EXCAVATING, LLC				1		ST93		10/09/2026	
NEC-Non-employee		Direct Deposit				10/09/2026			675.00
10/20/2026	10/20/2026	NO		NO					
Make Payment Payable To:		PJ TRUCKING AND EXCAVATING, LLC PO BOX 434 ORBISONIA, PA 17243							
Description:	ST93								

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: 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		10-2620-330-000-10-240-000-000-0000			810333				675.00
								DISTRIBUTION TOTAL:	675.00
PYRAMID H-PYRAMID HEALTHCARE, INC			1			AUGUST 2026		10/09/2026	
		Direct Deposit				10/09/2026			19,584.00
10/20/2026	10/20/2026	NO		NO					
Make Payment Payable To:		PYRAMID HEALTHCARE, INC P O BOX 967 DUNCANSVILLE, PA 16635							
Description:	AUGUST 2026								

Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount
GN		10-1241-568-000-10-230-000-000-0000	240490			3,842.00
GN		10-1241-568-000-10-240-000-000-0000	240491			4,148.00
GN		10-1241-568-000-20-000-000-000-0000	240492			6,698.00
GN		10-1241-568-000-30-000-000-000-0000	240493			4,896.00
					DISTRIBUTION TOTAL:	19,584.00

MORGAN RS-R & S MORGAN LLC			1			OCTOBER 2026		09/16/2026	
NEC-Non-employee		Direct Deposit				09/16/2026			7,722.37
10/20/2026	10/20/2026	NO		NO					
Make Payment Payable To:		R & S MORGAN LLC 15612 HILL VALLY ROAD MOUNT UNION, PA 17066-9722							
Description:	OCTOBER 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	
RAISE-RAISEtown CARE CONNECT			1			1692		10/09/2026	
		Direct Deposit				10/09/2026			1,768.95
10/20/2026	10/20/2026	NO		NO					
Make Payment Payable To:		RAISEtown CARE CONNECT 1301 MT VERNON AVENUE HUNTINGDON, PA 16652							
Description:	AUGUST 2026								

Bank Acct	Trans #	Account Code		ASN	Description	Pro-Seq	Amount
GN		10-2420-330-000-10-230-000-000-0000	+	20524			442.23
GN		10-2420-330-000-10-240-000-000-0000	+	20525			442.23
GN		10-2420-330-000-20-000-000-000-0000	+	240849			442.25
GN		10-2720-330-000-30-000-000-000-0000	+	253155			442.24
						DISTRIBUTION TOTAL:	1,768.95

SAX ART-SAX ART			2		208137462471	2700000159	10/09/2026	
		Direct Deposit			10/09/2026			514.98
10/20/2026	10/20/2026	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		10-1110-610-000-30-122-000-000-0000	+	810066			514.98
						DISTRIBUTION TOTAL:	514.98

SHEARER-SHEARER SCREEN PRINTING			1		919996		10/09/2026	
		Direct Deposit			10/09/2026			3,591.00
10/20/2026	10/20/2026	NO		NO				
Make Payment Payable To:		SHEARER SCREEN PRINTING 6791 CITO ROAD MC CONNELLSBURG, PA 17233						
Description:	BANNERS							

Bank Acct	Trans #	Account Code		ASN	Description	Pro-Seq	Amount
GN		10-3250-610-000-30-000-000-000-0000	+	24337			3,591.00
						DISTRIBUTION TOTAL:	3,591.00

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	
SMITH/LON-SMITH/LONG BUSING LLC			1			OCTOBER 2026		10/12/2026	
NEC-Non-employee		Direct Deposit				09/16/2026			30,024.25
10/20/2026	10/20/2026	NO		NO					
Make Payment Payable To:		SMITH/LONG BUSING LLC 3810 HIGHWAY 522 SOUTH; JOAN H LONG MC VEYTOWN, PA 17051							
Description:	OCTOBER 2026								

Bank Acct	Trans #	Account Code		ASN	Description	Pro-Seq	Amount
GN		10-2720-513-000-10-230-000-000-0000		241297			3,753.03
GN		10-2720-513-000-10-240-000-000-0000		241298			3,753.03
GN		10-2720-513-000-20-000-000-000-0000		810376			3,753.03
GN		10-2720-513-000-30-000-000-000-0000	+	241300			3,753.04
GN		10-2720-513-002-10-230-000-000-0000		241301			3,753.03
GN		10-2720-513-002-10-240-000-000-0000		241302			3,753.03
GN		10-2720-513-002-20-000-000-000-0000		241299			3,753.03
GN		10-2720-513-002-30-000-000-000-0000		241304			3,753.03
						DISTRIBUTION TOTAL:	30,024.25

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	
SMITH/LON-SMITH/LONG BUSING LLC			1			VAR FB 091826		10/14/2026	
NEC-Non-employee		Direct Deposit				10/14/2026			326.67
10/20/2026	10/20/2026	NO		NO					
Make Payment Payable To:		SMITH/LONG BUSING LLC 3810 HIGHWAY 522 SOUTH; JOAN H LONG MC VEYTOWN, PA 17051							
Description:	VAR FB 091826								

Bank Acct	Trans #	Account Code		ASN	Description	Pro-Seq	Amount
GN		10-3250-513-000-30-000-360-000-0000	+	241224			326.67
						DISTRIBUTION TOTAL:	326.67

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			VAR FB 091126		10/14/2026	
NEC-Non-employee		Direct Deposit				10/14/2026			330.03
10/20/2026	10/20/2026	NO		NO					
Make Payment Payable To:		SMITH/LONG BUSING LLC 3810 HIGHWAY 522 SOUTH; JOAN H LONG MC VEYTOWN, PA 17051							
Description:	VAR FB 091126								

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		10-3250-513-000-30-000-360-000-0000			+ 241224				330.03
								DISTRIBUTION TOTAL:	330.03
SMITH/LON-SMITH/LONG BUSING LLC			1			VAR FB 100926		10/14/2026	
NEC-Non-employee		Direct Deposit				10/14/2026			198.02
10/20/2026	10/20/2026	NO		NO					
Make Payment Payable To:		SMITH/LONG BUSING LLC 3810 HIGHWAY 522 SOUTH; JOAN H LONG MC VEYTOWN, PA 17051							
Description:	VAR FB 100926								
Bank Acct	**Trans #**	**Account Code**			**ASN**	**Description**		**Pro-Seq**	**Amount**
GN		10-3250-513-000-30-000-360-000-0000			+ 241224				198.02
								DISTRIBUTION TOTAL:	198.02
SMITH/LON-SMITH/LONG BUSING LLC			1			SOCCER 100826		10/14/2026	
NEC-Non-employee		Direct Deposit				10/14/2026			515.70
10/20/2026	10/20/2026	NO		NO					
Make Payment Payable To:		SMITH/LONG BUSING LLC 3810 HIGHWAY 522 SOUTH; JOAN H LONG MC VEYTOWN, PA 17051							
Description:	SOCCER 100826								
Bank Acct	**Trans #**	**Account Code**			**ASN**	**Description**		**Pro-Seq**	**Amount**
GN		10-3250-513-000-30-000-480-000-0000			+ 241231				515.70
								DISTRIBUTION TOTAL:	515.70
SMITH/LON-SMITH/LONG BUSING LLC			1			SOCCER 091426		10/14/2026	
NEC-Non-employee		Direct Deposit				10/14/2026			116.86
10/20/2026	10/20/2026	NO		NO					
Make Payment Payable To:		SMITH/LONG BUSING LLC 3810 HIGHWAY 522 SOUTH; JOAN H LONG MC VEYTOWN, PA 17051							
Description:	SOCCER 091426								
Bank Acct	**Trans #**	**Account Code**			**ASN**	**Description**		**Pro-Seq**	**Amount**
GN		10-3250-513-000-30-000-480-000-0000			+ 241231				116.86
								DISTRIBUTION TOTAL:	116.86

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			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			SOCCER 091026		10/14/2026	
NEC-Non-employee		Direct Deposit				10/14/2026			167.41
10/20/2026	10/20/2026	NO		NO					
Make Payment Payable To:		SMITH/LONG BUSING LLC 3810 HIGHWAY 522 SOUTH; JOAN H LONG MC VEYTOWN, PA 17051							
Description:	SOCCER 091026								

Bank Acct	Trans #	Account Code		ASN	Description	Pro-Seq	Amount
GN		10-3250-513-000-30-000-480-000-0000	+	241231			167.41
						DISTRIBUTION TOTAL:	167.41

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 101026		10/14/2026	
NEC-Non-employee		Direct Deposit				10/14/2026			458.76
10/20/2026	10/20/2026	NO		NO					
Make Payment Payable To:		SMITH/LONG BUSING LLC 3810 HIGHWAY 522 SOUTH; JOAN H LONG MC VEYTOWN, PA 17051							
Description:	JH VB 101026								

Bank Acct	Trans #	Account Code		ASN	Description	Pro-Seq	Amount
GN		10-3250-513-000-20-000-460-000-0000	+	241241			458.76
						DISTRIBUTION TOTAL:	458.76

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 100626		10/14/2026	
NEC-Non-employee		Direct Deposit				10/14/2026			188.22
10/20/2026	10/20/2026	NO		NO					
Make Payment Payable To:		SMITH/LONG BUSING LLC 3810 HIGHWAY 522 SOUTH; JOAN H LONG MC VEYTOWN, PA 17051							
Description:	JH VB 100626								

Bank Acct	Trans #	Account Code		ASN	Description	Pro-Seq	Amount
GN		10-3250-513-000-20-000-460-000-0000	+	241241			188.22
						DISTRIBUTION TOTAL:	188.22

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

PAYMENT PROOF

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

Sort: Vendor Name, Payment Number, Invoice Number

Vendor			Order ID	Remit ID	Pymt #	Invoice #	PO #	Dt Entered	
1099 Type		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			VAR VB 100626		10/14/2026	
NEC-Non-employee		Direct Deposit				10/14/2026			204.76
10/20/2026	10/20/2026	NO		NO					
Make Payment Payable To:		SMITH/LONG BUSING LLC 3810 HIGHWAY 522 SOUTH; JOAN H LONG MC VEYTOWN, PA 17051							
Description:	VAR VB 100626								

Bank Acct	Trans #	Account Code		ASN	Description	Pro-Seq	Amount
GN		10-3250-513-000-30-000-460-000-0000	+	241230			204.76
						DISTRIBUTION TOTAL:	204.76

SMITH/LON-SMITH/LONG BUSING LLC			1			BAND 100926		10/14/2026	
NEC-Non-employee		Direct Deposit				10/14/2026			399.44
10/20/2026	10/20/2026	NO		NO					
Make Payment Payable To:		SMITH/LONG BUSING LLC 3810 HIGHWAY 522 SOUTH; JOAN H LONG MC VEYTOWN, PA 17051							
Description:	BAND 100926								

Bank Acct	Trans #	Account Code		ASN	Description	Pro-Seq	Amount
GN		10-3210-513-000-30-000-000-000-BAND	+	241033			399.44
						DISTRIBUTION TOTAL:	399.44

SMITH/LON-SMITH/LONG BUSING LLC			1			KISTLER 100926		10/14/2026	
NEC-Non-employee		Direct Deposit				10/14/2026			683.12
10/20/2026	10/20/2026	NO		NO					
Make Payment Payable To:		SMITH/LONG BUSING LLC 3810 HIGHWAY 522 SOUTH; JOAN H LONG MC VEYTOWN, PA 17051							
Description:	KISTLER 100926								

Bank Acct	Trans #	Account Code		ASN	Description	Pro-Seq	Amount
GN		10-3200-580-000-10-230-000-000-KSPB	+	253208			683.12
						DISTRIBUTION TOTAL:	683.12

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			VAR VB 09262026		10/14/2026	
NEC-Non-employee		Direct Deposit				10/14/2026			408.08
10/20/2026	10/20/2026	NO		NO					

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

Description: VAR VB 09262026

Bank Acct	Trans #	Account Code		ASN	Description	Pro-Seq	Amount
GN		10-3250-513-000-30-000-460-000-0000	+	241230			408.08
						DISTRIBUTION TOTAL:	408.08

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			VAR VB 10012026		10/14/2026	
NEC-Non-employee		Direct Deposit				10/14/2026			183.62
10/20/2026	10/20/2026	NO		NO					

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

Description: VAR VB 10012026

Bank Acct	Trans #	Account Code		ASN	Description	Pro-Seq	Amount
GN		10-3250-513-000-30-000-460-000-0000	+	241230			183.62
						DISTRIBUTION TOTAL:	183.62

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	
SMITH/LON-SMITH/LONG BUSING LLC			1			JH VB 10012026		10/14/2026	
NEC-Non-employee		Direct Deposit				10/14/2026			153.18
10/20/2026	10/20/2026	NO		NO					

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

Description: JH VB 10012026

Bank Acct	Trans #	Account Code		ASN	Description	Pro-Seq	Amount
GN		10-3250-513-000-20-000-460-000-0000	+	241241			153.18
						DISTRIBUTION TOTAL:	153.18

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 09242026		10/14/2026	
NEC-Non-employee		Direct Deposit				10/14/2026			215.56
10/20/2026	10/20/2026	NO		NO					

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

Description: JH VB 09242026

Bank Acct	Trans #	Account Code		ASN	Description	Pro-Seq	Amount
GN		10-3250-513-000-20-000-460-000-0000	+	241241			215.56
						DISTRIBUTION TOTAL:	215.56

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	
SMITH/LON-SMITH/LONG BUSING LLC			1			SOCCER 092426		10/14/2026	
NEC-Non-employee		Direct Deposit				10/14/2026			683.82
10/20/2026	10/20/2026	NO		NO					

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

Description: SOCCER 092426

Bank Acct	Trans #	Account Code		ASN	Description	Pro-Seq	Amount
GN		10-3250-513-000-30-000-480-000-0000	+	241231			683.82
						DISTRIBUTION TOTAL:	683.82

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	
SMITH/LON-SMITH/LONG BUSING LLC			1			JV FB 100526		10/14/2026	
NEC-Non-employee		Direct Deposit				10/14/2026			333.22
10/20/2026	10/20/2026	NO		NO					

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

Description: JV FB 100526

Bank Acct	Trans #	Account Code		ASN	Description	Pro-Seq	Amount
GN		10-3250-513-000-30-000-360-000-0000	+	241224			333.22
						DISTRIBUTION TOTAL:	333.22

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

PAYMENT PROOF

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

Sort: Vendor Name, Payment Number, Invoice Number

Vendor			Order ID	Remit ID	Pymt #	Invoice #	PO #	Dt Entered	
1099 Type		Pymt Type	Virtual		Pymt Date	Invoice Date		Dt Posted	Pymt Amount
Trans Date	Due Date	Hold Pymt		Sep Pymt	Procurement Ctrl	Card #		S/H	
TEAM TUT-TEAM TUTOR LLC			1			35283		10/09/2026	
		Direct Deposit				10/09/2026			570.00
10/20/2026	10/20/2026	NO		NO					
Make Payment Payable To:		TEAM TUTOR LLC 500 OFFICE CENTER DRIVE, SUITE 400 FORT WASHINGTON, PA 19034							
Description:	SEPTEMBER 2026								

Bank Acct	Trans #	Account Code		ASN	Description	Pro-Seq	Amount
GN		10-1241-330-000-30-000-000-000-0000	+				570.00
						DISTRIBUTION TOTAL:	570.00

TERMINEX-TERMINEX			1			476629078		10/12/2026	
		Check				10/12/2026			600.00
10/20/2026	10/20/2026	NO		NO					
Make Payment Payable To:		TERMINEX PO BOX 802155 CHICAGO, IL 60680							
Description:	WORK ORDER 22797993835								

Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount
GN		10-2620-330-000-20-000-000-000-0000	241378			300.00
GN		10-2620-330-000-30-000-000-000-0000	20252			300.00
					DISTRIBUTION TOTAL:	600.00

TURNITIN-TURNITIN LLC				2		IN-TII-79963	2700000305	10/09/2026	
		Direct Deposit				10/09/2026			3,797.27
10/20/2026	10/20/2026	NO		NO				0.00	
Make Payment Payable To:		TURNITIN LLC P O BOX 894403 LOS ANGELES, CA 90189-4403							
Description:	Supplies/Software								

Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount
GN		10-2380-650-000-30-000-000-000-0000	810282	Supplies/Software		3,797.27
					DISTRIBUTION TOTAL:	3,797.27

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	
US BANK-US BANK				3		3361688		10/09/2026	
		Direct Deposit				10/09/2026			189,099.99
10/20/2026	10/20/2026	NO		NO					
Make Payment Payable To:		US BANK CM-9690; P.O. BOX 70870 SAINT PAUL, MN 55170-9690							
Description:	3361688								

Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount
GN		10-5110-830-000-00-000-000-000-0000	50002			184,099.99
GN		10-5110-910-000-00-000-000-000-0000	50003			5,000.00
					DISTRIBUTION TOTAL:	189,099.99

VARNERBUS-VARNER BUS COMPANY						OCTOBER 2026		09/23/2026	
		Direct Deposit				09/21/2026			12,670.34
10/20/2026	10/20/2026	NO		NO					
Make Payment Payable To:		VARNER BUS COMPANY							
Description:	OCTOBER 2026								

Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount
GN		10-2720-513-000-10-230-000-000-0000	241297	CONTRACTED CARRIERS		1,583.79
GN		10-2720-513-000-10-240-000-000-0000	241298	CONTRACTED CARRIERS		1,583.79
GN		10-2720-513-000-20-000-000-000-0000	810376	CONTRACTED CARRIERS		1,583.80
GN		10-2720-513-000-30-000-000-000-0000	241300	CONTRACTED CARRIERS		1,583.80
GN		10-2720-513-002-10-230-000-000-0000	241301	CONTRACTED CARRIERS		1,583.79
GN		10-2720-513-002-10-240-000-000-0000	241302	CONTRACTED CARRIERS		1,583.79
GN		10-2720-513-002-20-000-000-000-0000	241299	CONTRACTED CARRIERS		1,583.79
GN		10-2720-513-002-30-000-000-000-0000	241304	CONTRACTED CARRIERS		1,583.79
					DISTRIBUTION TOTAL:	12,670.34

WBMASON-W. B. MASON CO. INC				1		264593657	2700000299	10/09/2026	
NEC-Non-employee		Direct Deposit				10/09/2026			1,230.00
10/20/2026	10/20/2026	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

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		10-2380-610-000-10-240-000-000-0000			20236	White Paper			1,230.00
								DISTRIBUTION TOTAL:	1,230.00
WRIGHT-WRIGHT NATIONAL FLOOD INSURANCE COMPANY		Check	1			2026-4450548 08/26/2026		08/26/2026	8,944.00
10/20/2026	10/20/2026	NO		NO					
Make Payment Payable To:		WRIGHT NATIONAL FLOOD INSURANCE COMPANY P.O. BOX 33070 SAINT PETERSBURG, FL 33733-8070							
Description:	Option A - 2026 - 4450548								
Bank Acct	**Trans #**	**Account Code**			**ASN**	**Description**		**Pro-Seq**	**Amount**
GN		10-2620-529-000-20-000-000-000-0000		+					4,472.00
GN		10-2620-529-000-30-000-000-000-0000		+					4,472.00
								DISTRIBUTION TOTAL:	8,944.00
WRIGHT-WRIGHT NATIONAL FLOOD INSURANCE COMPANY		Check	1			2026-4450547 08/26/2026		08/26/2026	3,087.00
10/20/2026	10/20/2026	NO		NO					
Make Payment Payable To:		WRIGHT NATIONAL FLOOD INSURANCE COMPANY P.O. BOX 33070 SAINT PETERSBURG, FL 33733-8070							
Description:	Option A - 2026 - 4450547								
Bank Acct	**Trans #**	**Account Code**			**ASN**	**Description**		**Pro-Seq**	**Amount**
GN		10-2620-529-000-20-000-000-000-0000		+					1,543.50
GN		10-2620-529-000-30-000-000-000-0000		+					1,543.50
								DISTRIBUTION TOTAL:	3,087.00
YOUNG S-YOUNG SCHOLARS OF CENTRAL PA		Direct Deposit	1			1141401 10/09/2026		10/09/2026	2,968.72
10/20/2026	10/20/2026	NO		NO					
Make Payment Payable To:		YOUNG SCHOLARS OF CENTRAL PA 1530 WESTERLY PKWY STATE COLLEGE, PA 16801							
Description:	SEPTEMBER 2026								
Bank Acct	**Trans #**	**Account Code**			**ASN**	**Description**		**Pro-Seq**	**Amount**
GN		10-1110-562-000-10-230-000-000-0000			240183				1,484.36

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

PAYMENT PROOF

Year: 2026-2027 Bank Account:

Sort: Vendor Name, Payment Number, Invoice Number

Vendor / 1099 Type / Trans Date	Due Date	Pymt Type / Hold Pymt	Order ID / Virtual / Sep Pymt	Remit ID	Pymt # / Pymt Date / Procurement Ctrl	Invoice # / Invoice Date / Card #	PO #	Dt Entered / Dt Posted / S/H	Pymt Amount
GN		10-1110-562-000-10-240-000-000-0000			240184				1,484.36
								DISTRIBUTION TOTAL:	2,968.72

PAYMENT TYPE TOTALS

Total Credit Cards:	**0.00**
Total Direct Deposits:	**800,489.77**
Total Manual Checks:	**0.00**
Total Other Disbursement Non-negotiables:	**0.00**
Total Procurement Card Other Disbursement Non-negotiables:	**0.00**
Total Regular Checks:	**44,012.19**
Total Virtual Payments:	**0.00**
Grand Total All Payment Types:	**844,501.96**

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**

22.1. **Conference Report - C. McClure**
Description: Conference Report - Christian McClure

22.2. **Conference Report - C. Dixon**
Description: Conference Report - Cathy Dixon

23. **OTHER ITEMS TO DISCUSS**

23.1. **Board Meetings for November, 2026**
Description: The Mount Union Area Board of Education will hold the following meetings during November, 2026:

- Workshop - November 9, 2026, at 6:30 p.m.
- Regular Board Meeting - November 16, 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 November 2, 2026.

24. **ADJOURNMENT**

24.1. **Adjournment**
Recommended Motion(s):
Motion to adjourn the meeting at _____ p.m.