

PAYROLL

Date: July-26

Total Payroll: \$ 2,124,213.71

3 Pays

7/3/2026	\$	717,153.80
7/17/2026	\$	701,762.48
7/31/2026	\$	705,297.43

MCT PAYROLL ACCOUNT

Date: 7/31/2026

Gross Wages: \$ 656,125.28

FICA/MEDI: \$ 49,172.15

Total: \$ 705,297.43

PAYROLL

DATE: 7/31/26

GENERAL FUND CHECKS PAYABLE TO PAYROLL ACCOUNT

	\$454,387.72	TOTAL NET PAYROLL	
	\$454,387.72	TOTAL	
	\$49,172.15	EMPLOYER FICA	
PAYROLL FUND			
	\$52,913.36	FWT	\$151,257.80
FICA gross \$642,774.13	\$79,703.99	FICA GROSS X .1240	\$52,913.36
MEDICARE \$642,774.13	\$18,640.45	MEDICARE GROSS X .0290	\$39,852.05
	\$19,733.17	STATE TAX	\$9,320.24
			\$49,172.15
			FED TAX
			FICA TAX
			MEDI TAX
			EMP FICA

\$151,257.80 941 DEPOSIT

MCT BANK
VENDOR NAME

7/31/26
CHECK DATE

CSIU Report Totals

Includes
Voids/Reissues

INVOICE AMOUNT

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

EMPR FICA \$49,172.15

INVOICE AMOUNT

FEDERAL \$52,913.36

INVOICE AMOUNT

FICA TAX \$39,852.05

INVOICE AMOUNT

MEDICARE \$9,320.24

\$151,257.80 \$0.00

PAYROLL CHECK SUMMARY

Pay Date: 07/31/2026

Sort: Name

		Grosses		Taxes		
Net Pay	454,387.72	Federal	591,534.41	52,913.36	Commuter Tax	0.00
Total Gross	656,125.28	Social Security	642,774.13	39,852.05	LST	576.00
Salary Gross	612,795.46	Medicare	642,774.13	9,320.24	Deductions	22,499.83
Non-Salary Gross	43,329.82	Retirement	643,705.25	49,719.72		
Benefits	0.00	Unemployment	656,125.28	459.34		
		EIT	642,774.13	6,663.85		
		State-PA	642,774.13	19,733.17		

Counts	
Female	204
Male	84
Primary Checks	288
Secondary Checks	0

Status: Full-time			Status: Part-time		
Class	Staff	Gross	Class	Staff	Gross
ADMINISTRATION SUPPORT STAFF	4	9,779.92	AIDE	1	583.20
ADMINISTRATOR	10	38,946.23	CAETERIA	1	367.65
ADMINISTRATOR CERTIFIED	4	18,318.99	CLEANER	11	5,956.83
CUSTODIANS	15	23,927.81	CUSTODIANS	1	1,581.98
EMOTIONAL SUPPORT	3	6,141.78	EXTRA-CURRICULAR ADVISOR	1	750.00
GUIDANCE COUNSELOR	6	19,060.68	STUDENT SUMMER HIRE	20	10,429.16
LONG TERM SUB	3	5,803.20	SUBSTITUTE SUPPORT STAFF	1	1,036.00
NETWORK ANALYST	3	6,644.97	SUPPORT STAFF	1	1,460.00
NURSE	2	3,108.03			
PARAPROFESSIONAL	28	28,391.33			
SAFETY & SCEURITY	1	1,634.62			
SECRETARY	15	22,041.17			
TEACHER	157	450,161.73			

PAYROLL CHECK SUMMARY

Pay Date: 07/31/2026

Sort: Name

Full-Time Totals:		251	633,960.46
Building		Staff	Gross
Administration		36	50,765.64
Elementary Center		118	280,125.83
High School		74	185,159.21
Middle School		60	140,074.60

Part-Time Totals:	37	22,164.82
Other Totals:		0

Class	Count
ADMINISTRATION SUPPORT STAFF	4
ADMINISTRATOR	10
ADMINISTRATOR CERTIFIED	4
AIDE	1
CAETERIA	1
CLEANER	11
CUSTODIANS	16
EMOTIONAL SUPPORT	3
EXTRA-CURRICULAR ADVISOR	1
GUIDANCE COUNSELOR	6
LONG TERM SUB	3
NETWORK ANALYST	3
NURSE	2
PARAPROFESSIONAL	28
SAFETY & SCEURITY	1
SECRETARY	15
STUDENT SUMMER HIRE	20
SUBSTITUTE SUPPORT STAFF	1
SUPPORT STAFF	1
TEACHER	157

EMPLOYER PAYMENTS

Pay Date: 07/31/2026 Pay Group: A

EMPLOYER EXPENSES

Fund	Social Security		Medicare		Retirement		Unemployment		Worker's Comp	
	Total	Gross Expense	Gross Expense	Gross Expense	Gross Expense	Gross Expense	Gross Expense	Gross Expense	Gross Expense	Gross Expense
10	642,268.92	642,268.92	642,268.92	643,196.50	21,241.06	655,616.53				
655,616.53	39,820.73	39,820.73	9,312.92	218,095.13	0.00	0.00				
51	505.21	505.21	505.21	508.75	0.00	508.75				
508.75	31.32	31.32	7.32	170.89	0.00	0.00				
Total:	642,774.13	642,774.13	642,774.13	643,705.25	21,241.06	656,125.28				
656,125.28	39,852.05	39,852.05	9,320.24	218,266.02	0.00	0.00				

Retirement:	Gross		Total Expense		DB Contributions		DC Contributions	
	Total	Gross	Total	Gross	Total	Gross	Total	Gross
PSERS:	643,705.25	643,705.25	218,266.02	218,266.02	215,562.94	215,562.94	2,703.08	2,703.08
SERS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alternate Retirement:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals:	643,705.25	643,705.25	218,266.02	218,266.02	215,562.94	215,562.94	2,703.08	2,703.08

EMPLOYEE DISBURSEMENTS

401a DC Plan	Deductions		Taxes		Gross		Withholdings	
	Total	Gross	Total	Gross	Total	Gross	Total	Gross
PSERS Direct Contribution	116.31	116.31	Federal:	591,534.41	591,534.41	52,913.36		
403b			Social Security:	642,774.13	642,774.13	39,852.05		
AXA EQUITABLE	1,520.00	1,520.00	Medicare:	642,774.13	642,774.13	9,320.24		
403b Roth			Retirement:	643,705.25	643,705.25	49,719.72		
AXA EQUITABLE ROTH	600.00	600.00	State - PA:	642,774.13	642,774.13	19,733.17		
Child Support			Unemployment:	656,125.28	656,125.28	459.34		
DOMESTICS	304.62	304.62	Local EIT:	642,774.13	642,774.13	6,663.85		
			LST:			576.00		
			Total:			179,237.73		

EMPLOYER PAYMENTS
Pay Date: 07/31/2026 Pay Group: A

H.S.A.

Health Savings Account

3,862.02

Insurance Premium Share

VOLUNTARY LIFE INSURANCE

538.19

VOLUNTARY LONG TERM DISABILITY

869.12

Insurance \$125 Premium Share

ACT 93 PRE-TAX

606.36

HS CHILD/REN PRE-TAX

268.84

HS FAMILY PRE-TAX

2,116.53

HS SINGLE PRE-TAX

304.92

HS SPOUSE PRE-TAX

465.69

PROF PRE-TAX

4,000.86

PROF VISION PRE-TAX

100.32

SUPPORT PRE-TAX

1,583.37

SUPPORT VISION PRE-TAX

42.24

Other

BENEFIT ENHANCER

1,698.70

CHILD LIFE INSURANCE

33.28

EMPLOYEE LIFE INSURANCE

1,004.57

HOSPITAL INDEMNITY

708.62

LEAF

34.00

LEIGHTON LIBRARY

10.00

SPOUSE LIFE INSURANCE

74.61

TRUSTMARK

1,554.55

EMPLOYER PAYMENTS

Pay Date: 07/31/2026 Pay Group: A

Wage Attachment

2% COURT DEDUCTION

BERKHEIMER

1.61

80.50

Total: 22,499.83

Retirement:	Gross	Total Withheld	DB Withholding	DC Withholding
PSERS:	643,705.25	49,719.72	46,415.99	3,303.73
SERS:	0.00	0.00	0.00	0.00
Alternate Retirement:	0.00	0.00	0.00	0.00
Totals:	643,705.25	49,719.72	46,415.99	3,303.73

MCT PAYROLL ACCOUNT

Date: 7/17/2026

Gross Wages: \$ 652,837.17

FICA/MEDI: \$ 48,925.31

Total: \$ 701,762.48

PAYROLL

DATE: 7/17/26

GENERAL FUND CHECKS PAYABLE TO PAYROLL ACCOUNT

\$443,545.51	TOTAL NET PAYROLL
\$443,545.51	TOTAL
\$48,925.31	EMPLOYER FICA

PAYROLL FUND

	\$51,941.32	FWT	\$149,792.01	FED TAX
FICA gross \$639,547.01			\$51,941.32	FICA TAX
	\$79,303.83	FICA GROSS X .1240	\$39,651.93	MEDI TAX
MEDICARE \$639,547.01			\$9,273.45	EMP FICA
	\$18,546.86	MEDICARE GROSS X .0290	\$48,925.31	
	\$19,634.06	STATE TAX		

\$149,792.01 941 DEPOSIT

MCT BANK
VENDOR NAME

7/17/26
CHECK DATE

Includes
Voids/Reissues

CSIU Report Totals

ACCOUNT # 10-0460-220-000-00-00-000
51-0460-220-000-00-00-000
\$48,865.73
\$59.65
\$48,925.38
Total may differ due to rounding.

941 WIRE
VENDOR #

INVOICE AMOUNT

EMPR FICA \$48,925.31

INVOICE AMOUNT

FEDERAL \$51,941.32

INVOICE AMOUNT

FICA TAX \$39,651.93

INVOICE AMOUNT

MEDICARE \$9,273.45

\$149,792.01
\$0.00

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

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

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

Sort: Name

		Grosses		Taxes	
Net Pay	443,545.51		581,937.45		51,941.32
Total Gross	652,837.17		639,547.01		39,651.93
Salary Gross	612,795.46		639,547.01		9,273.45
Non-Salary Gross	40,041.71		641,985.05		49,551.56
Benefits	0.00		652,187.17		456.61
			639,547.01		6,623.78
			639,547.01		19,634.06
					31,578.95

Counts	
Female	205
Male	87
Primary Checks	292
Secondary Checks	0

Status: Full-Time			Status: Part-Time		
Class	Staff	Gross	Class	Staff	Gross
ADMINISTRATION SUPPORT STAFF	4	9,779.92	AIDE	1	583.20
ADMINISTRATOR	10	39,096.23	CAETERIA	1	329.18
ADMINISTRATOR CERTIFIED	4	18,318.99	CLEANER	10	5,753.88
CAETERIA	1	313.09	COACH	1	130.00
CUSTODIANS	15	23,586.91	CUSTODIANS	1	1,469.10
EMOTIONAL SUPPORT	3	5,166.12	EXTRA-CURRICULAR ADVISOR	1	750.00
GUIDANCE COUNSELOR	6	16,720.43	STUDENT SUMMER HIRE	20	10,407.25
LONG TERM SUB	3	5,803.20	TAX COLLECTOR	5	650.00
NETWORK ANALYST	3	9,844.97			
NURSE	2	2,737.13			
PARAPROFESSIONAL	28	27,719.84			
SAFETY & SCEURITY	1	1,634.62			
SECRETARY	15	22,210.63			
TEACHER	157	449,832.48			

PAYROLL CHECK SUMMARY

Pay Date: 07/17/2026

Sort: Name

Full-Time Totals:		252	632,764.56
Building	Staff	Gross	
Administration	41	51,365.26	
Elementary Center	118	276,748.99	
High School	74	187,516.74	
Middle School	59	137,206.18	

Part-Time Totals:	40	20,072.61	Other Totals:	0
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Class	Count
ADMINISTRATION SUPPORT STAFF	4
ADMINISTRATOR	10
ADMINISTRATOR CERTIFIED	4
AIDE	1
CAETERIA	2
CLEANER	10
COACH	1
CUSTODIANS	16
EMOTIONAL SUPPORT	3
EXTRA-CURRICULAR ADVISOR	1
GUIDANCE COUNSELOR	6
LONG TERM SUB	3
NETWORK ANALYST	3
NURSE	2
PARAPROFESSIONAL	28
SAFETY & SCEURITY	1
SECRETARY	15
STUDENT SUMMER HIRE	20
TAX COLLECTOR	5
TEACHER	157

EMPLOYER PAYMENTS

Pay Date: 07/17/2026 Pay Group: A

EMPLOYER EXPENSES

Fund	Social Security		Medicare		Retirement		Unemployment		Worker's Comp	
	Gross	Expense	Gross	Expense	Gross	Expense	Gross	Expense	Gross	Expense
10	638,767.18	638,767.18	641,201.68	641,201.68	19,033.35	19,033.35	651,403.80	651,403.80	0.00	0.00
652,053.80	39,603.58	39,603.58	217,506.52	217,506.52	0.00	0.00	783.37	783.37	0.00	0.00
51	779.83	779.83	265.38	265.38	0.00	0.00	0.00	0.00	0.00	0.00
783.37	48.35	48.35	11.30	11.30	0.00	0.00	0.00	0.00	0.00	0.00
Total:	639,547.01	639,547.01	641,985.05	641,985.05	19,033.35	19,033.35	652,187.17	652,187.17	0.00	0.00
652,837.17	39,651.93	39,651.93	217,771.90	217,771.90	0.00	0.00	0.00	0.00	0.00	0.00

Retirement:		Gross	Total Expense	DB Contributions	DC Contributions
PSERS:		641,985.05	217,771.90	215,171.98	2,599.92
SERS:		0.00	0.00	0.00	0.00
Alternate Retirement:		0.00	0.00	0.00	0.00
Totals:		641,985.05	217,771.90	215,171.98	2,599.92

EMPLOYEE DISBURSEMENTS

401a DC Plan	Deductions		Taxes		Withholdings	
				Gross		
PSERS Direct Contribution	116.31		Federal:	581,937.45		51,941.32
403b			Social Security:	639,547.01		39,651.93
AMERPRISE			Medicare:	639,547.01		9,273.45
AXA EQUITABLE	1,548.00		Retirement:	641,985.05		49,551.56
KADES MARGOLIS	1,520.00		State - PA:	639,547.01		19,634.06
LINCOLN	1,230.00		Unemployment:	652,187.17		456.61
OPPENHEIMER	475.00		Local EIT:	639,547.01		6,623.78
	1,362.00		LST:			580.00
			Total:			177,712.71

EMPLOYER PAYMENTS

Pay Date: 07/17/2026 Pay Group: A

1,403.00

PRIMERICA

THRIVENT FINANCIAL

200.00

THRIVENT MUTUAL FUNDS

320.00

403b Roth

AXA EQUITABLE ROTH

600.00

LINCOLN ROTH

1,500.00

OPPENHEIMER ROTH

1,020.00

Child Support

DOMESTICS

304.62

H.S.A.

Health Savings Account

3,855.67

Insurance Premium Share

VOLUNTARY LIFE INSURANCE

538.19

VOLUNTARY LONG TERM DISABILITY

869.12

Insurance S125 Premium Share

ACT 93 PRE-TAX

606.36

HS CHILD/REN PRE-TAX

247.11

HS FAMILY PRE-TAX

2,084.94

HS SINGLE PRE-TAX

304.92

HS SPOUSE PRE-TAX

465.69

PROF PRE-TAX

4,000.86

PROF VISION PRE-TAX

99.00

SUPPORT PRE-TAX

1,583.37

SUPPORT VISION PRE-TAX

42.24

EMPLOYER PAYMENTS

Pay Date: 07/17/2026 Pay Group: A

Other

BENEFIT ENHANCER	1,698.70
CHILD LIFE INSURANCE	33.28
EMPLOYEE LIFE INSURANCE	1,004.57
HOSPITAL INDEMNITY	708.62
LEAF	34.00
LEIGHTON LIBRARY	10.00
SPOUSE LIFE INSURANCE	74.61
TRUSTMARK	1,554.55

Wage Attachment

2% COURT DEDUCTION	3.22
BERKHEIMER	161.00

Total: 31,578.95

Retirement:	Gross	Total Withheld	DB Withholding	DC Withholding
PSERS:	641,985.05	49,551.56	46,374.04	3,177.52
SERS:	0.00	0.00	0.00	0.00
Alternate Retirement:	0.00	0.00	0.00	0.00
Totals:	641,985.05	49,551.56	46,374.04	3,177.52

MCT PAYROLL ACCOUNT

Date: 7/3/2026

Gross Wages: \$ 666,884.65

FICA/MEDI: \$ 50,269.15

Total: \$ 717,153.80

PAYROLL

DATE: 7/3/26

GENERAL FUND CHECKS PAYABLE TO PAYROLL ACCOUNT

\$452,481.13	TOTAL NET PAYROLL
\$452,481.13	TOTAL
\$50,269.15	EMPLOYER FICA

PAYROLL FUND

\$53,830.68	FWT	\$154,369.06	FED TAX
\$81,482.09	FICA GROSS X .1240	\$53,830.68	FICA TAX
\$19,056.29	MEDICARE GROSS X .0290	\$40,741.06	MEDI TAX
		\$9,528.17	EMP FICA
\$20,044.42	STATE TAX	\$50,269.15	

\$154,369.06 941 DEPOSIT

941 WIRE
VENDOR #

VENDOR NAME

7/3/26

CHECK DATE

**Includes
Voids/Reissues**

CSIU Report Totals

INVOICE AMOUNT

\$49,974.65	ACCOUNT # 10-0460-220-000-00-00-0000
\$294.58	51-0460-220-000-00-00-0000
<u>\$50,269.23</u>	Total may differ due to rounding.

EMPR FICA **\$50,269.15**

INVOICE AMOUNT

FEDERAL
\$53,830.68

\$53,830.68

INVOICE AMOUNT

FICA TAX **\$40,741.06**

\$40,741.06 ACCOUNT # 10-0470-002-000-00-00-000

INVOICE AMOUNT

MEDICARE **\$9,528.17**

\$9,528.17

\$154,369.06

\$0.00

Sort: Name

Counts	
Female	227
Male	89
Primary Checks	313
Secondary Checks	4

Counts	
Female	227
Male	89
Primary Checks	313
Secondary Checks	4

Counts	
Female	227
Male	89
Primary Checks	313
Secondary Checks	4

PAYROLL CHECK SUMMARY

Pay Date: 07/03/2026

Sort: Name

Full-Time Totals:		258	640,452.32
Building	Staff	Gross	
Administration	35	48,004.83	
Elementary Center	137	288,926.37	
High School	79	187,247.83	
Middle School	65	142,705.62	

Part-Time Totals:	58	26,432.33	Other Totals:	0
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Class	Count
ADMINISTRATION SUPPORT STAFF	4
ADMINISTRATOR	10
ADMINISTRATOR CERTIFIED	4
AIDE	6
CAETERIA	5
CLEANER	13
CUSTODIANS	16
EMOTIONAL SUPPORT	3
GUIDANCE COUNSELOR	6
LONG TERM SUB	3
NETWORK ANALYST	3
NURSE	2
PARAPROFESSIONAL	28
SAFETY & SCEURITY	1
SECRETARY	15
STUDENT SUMMER HIRE	19
SUBSTITUTE SUPPORT STAFF	6
SUBSTITUTE TEACHER	8
SUPPORT STAFF	4
TEACHER	160

EMPLOYER PAYMENTS

Pay Date: 07/03/2026 Pay Group: A

EMPLOYER EXPENSES

Fund	Social Security		Medicare		Retirement		Unemployment		Worker's Comp	
	Total	Gross Expense	Gross Expense	Gross Expense	Gross Expense	Gross Expense	Gross Expense	Gross Expense	Gross Expense	Gross Expense
10		653,262.92	653,262.92	642,575.99	23,236.59	662,945.14				
662,945.14		40,502.32	9,472.33	217,991.81	0.00	0.00				
51		3,850.68	3,850.68	3,939.51	0.00	3,939.51				
3,939.51		238.74	55.84	1,338.85	0.00	0.00				
Total:		657,113.60	657,113.60	646,515.50	23,236.59	666,884.65				
666,884.65		40,741.06	9,528.17	219,330.66	0.00	0.00				

Retirement:		Gross	Total Expense	DB Contributions	DC Contributions
PSERS:		646,515.50	219,330.66	216,606.20	2,724.46
SERS:		0.00	0.00	0.00	0.00
Alternate Retirement:		0.00	0.00	0.00	0.00
Totals:		646,515.50	219,330.66	216,606.20	2,724.46

EMPLOYEE DISBURSEMENTS

401a DC Plan	Deductions		Taxes		Withholdings	
				Gross		
PSERS Direct Contribution			Federal:	598,973.53		53,830.68
403b			Social Security:	657,113.60		40,741.06
AMERPRISE			Medicare:	657,113.60		9,528.17
AXA EQUITABLE			Retirement:	646,515.50		49,932.07
KADES MARGOLIS			State - PA:	652,908.90		20,044.42
LINCOLN			Unemployment:	666,884.65		466.90
OPPENHEIMER			Local EIT:	652,908.90		6,775.75
			LST:			626.00
			Total:			181,945.05

EMPLOYER PAYMENTS

Pay Date: 07/03/2026 Pay Group: A

PRIMERICA 1,403.00

THRIVENT FINANCIAL 200.00

THRIVENT MUTUAL FUNDS 470.00

403b Roth

AXA EQUITABLE ROTH 600.00

LINCOLN ROTH 1,500.00

OPPENHEIMER ROTH 1,020.00

Child Support

DOMESTICS 304.62

H.S.A.

Health Savings Account 4,368.37

Insurance Premium Share

VOLUNTARY LIFE INSURANCE 538.19

VOLUNTARY LONG TERM DISABILITY 869.12

Insurance S125 Premium Share

ACT 93 PRE-TAX 606.36

HS CHILD/REN PRE-TAX 247.11

HS FAMILY PRE-TAX 2,148.12

HS SINGLE PRE-TAX 326.70

HS SPOUSE PRE-TAX 465.69

PROF PRE-TAX 4,000.86

PROF VISION PRE-TAX 101.64

SUPPORT PRE-TAX 1,666.68

SUPPORT VISION PRE-TAX 44.22

EMPLOYER PAYMENTS

Pay Date: 07/03/2026 Pay Group: A

Other

BENEFIT ENHANCER	1,698.70
CHILD LIFE INSURANCE	33.28
EMPLOYEE LIFE INSURANCE	1,010.85
HOSPITAL INDEMNITY	708.62
LEAF	34.00
LEIGHTON LIBRARY	10.00
SPOUSE LIFE INSURANCE	77.75
TRUSTMARK	1,620.05

Wage Attachment

2% COURT DEDUCTION	3.04
BERKHEIMER	152.00
STATEWIDE TAX RECOVERY	9.89

Total:

32,458.47

Retirement:	Gross	Total Withheld	DB Withholding	DC Withholding
PSERS:	646,515.50	49,932.07	46,602.25	3,329.82
SERS:	0.00	0.00	0.00	0.00
Alternate Retirement:	0.00	0.00	0.00	0.00
Totals:	646,515.50	49,932.07	46,602.25	3,329.82