

PAYROLL

Date: September-26

Total Payroll: \$ 1,550,596.61

2 Pays

9/11/2026	\$	804,984.34
9/25/2026	\$	745,612.27

MCT PAYROLL ACCOUNT

Date: 9/25/2026

Gross Wages: \$ 693,672.95

FICA/MEDI: \$ 51,939.32

Total: \$ 745,612.27

PAYROLL

DATE: 9/25/26

GENERAL FUND CHECKS PAYABLE TO PAYROLL ACCOUNT

\$472,623.48	TOTAL NET PAYROLL
\$472,623.48	TOTAL
\$51,939.32	EMPLOYER FICA

PAYROLL FUND

	\$55,529.41	FWT	\$159,408.07
			\$55,529.41
FICA gross	\$678,945.50	FICA GROSS X .1240	\$42,094.66
			\$9,844.68
MEDICARE	\$678,945.50	MEDICARE GROSS X .0290	\$51,939.32
		STATE TAX	
		\$20,843.64	

\$159,408.07 941 DEPOSIT

MCT BANK

VENDOR NAME

941 WIRE
VENDOR #

9/25/26

CHECK DATE

Includes
Voids/Reissues

CSIU Report Totals

INVOICE AMOUNT

\$51,216.06

ACCOUNT # 10-0460-220-0000-00-00-0000

\$723.28

51-0460-220-0000-00-00-0000

EMPR FICA \$51,939.32

\$51,939.34

Total may differ due to rounding.

INVOICE AMOUNT

FEDERAL

\$55,529.41

\$55,529.41

ACCOUNT # 10-0470-001-0000-00-00-0000

INVOICE AMOUNT

FICA TAX \$42,094.66

\$42,094.66

ACCOUNT # 10-0470-002-0000-00-00-0000

INVOICE AMOUNT

MEDICARE \$9,844.68

\$9,844.68

ACCOUNT # 10-0470-008-0000-00-00-0000

\$159,408.07

\$0.00

EMPLOYER PAYMENTS

Pay Date: 09/25/2026 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	683,979.11	669,490.94	669,490.94	669,490.94	662,955.78	662,955.78	42,453.37	42,453.37	667,491.91	667,491.91
		41,508.47	9,707.59	9,707.59	222,687.09	222,687.09	0.00	0.00	0.00	0.00
51		9,454.56	9,454.56	9,454.56	9,693.84	9,693.84	0.00	0.00	9,693.84	9,693.84
9,693.84		586.19	137.09	137.09	3,256.17	3,256.17	0.00	0.00	0.00	0.00
Total:		678,945.50	678,945.50	678,945.50	672,649.62	672,649.62	42,453.37	42,453.37	677,185.75	677,185.75
693,672.95		42,094.66	9,844.68	9,844.68	225,943.26	225,943.26	0.00	0.00	0.00	0.00

Retirement:

Total Expense		Gross	DB Contributions		DC Contributions	
PSERS:		672,649.62	225,943.26		222,768.70	
SERS:		0.00	0.00		0.00	
Alternate Retirement:		0.00	0.00		0.00	
Totals:		672,649.62	225,943.26		222,768.70	
					3,174.56	

EMPLOYEE DISBURSEMENTS

401a DC Plan	Deductions		Taxes		Withholdings	
				Gross		
PSERS Direct Contribution		164.80	Federal:	618,980.56		55,529.41
403b			Social Security:	678,945.50		42,094.66
AMERPRISE		1,548.00	Medicare:	678,945.50		9,844.68
AXA EQUITABLE		1,780.00	Retirement:	672,649.62		52,054.94
KADES MARGOLIS		1,305.00	State - PA:	678,945.50		20,843.64
LINCOLN		475.00	Unemployment:	677,185.75		474.02
OPPENHEIMER		1,129.00	Local EIT:	678,945.50		7,034.49
			LST:			604.00
			Total:			188,479.84

EMPLOYER PAYMENTS

Pay Date: 09/25/2026 Pay Group: A

PRIMERICA	1,003.00
THRIVENT FINANCIAL	200.00
THRIVENT MUTUAL FUNDS	470.00
403b Roth	
AXA EQUITABLE ROTH	375.00
OPPENHEIMER ROTH	1,020.00
Child Support	
DOMESTICS	304.62
H.S.A.	
Health Savings Account	3,882.95
Insurance Premium Share	
VOLUNTARY LIFE INSURANCE	538.19
VOLUNTARY LONG TERM DISABILITY	840.56
Insurance S125 Premium Share	
ACT 93 PRE-TAX	606.36
HS CHILD/REN PRE-TAX	291.71
HS FAMILY PRE-TAX	2,274.48
HS SINGLE PRE-TAX	402.99
HS SPOUSE PRE-TAX	637.26
PROF PRE-TAX	3,871.56
PROF VISION PRE-TAX	101.64
SUPPORT PRE-TAX	2,613.62
SUPPORT VISION PRE-TAX	44.88
Other	
BENEFIT ENHANCER	1,710.01

EMPLOYER PAYMENTS

Pay Date: 09/25/2026 Pay Group: A

33.93

CHILD LIFE INSURANCE

945.10

EMPLOYEE LIFE INSURANCE

735.56

HOSPITAL INDEMNITY

34.00

LEAF

10.00

LEIGHTON LIBRARY

77.96

SPOUSE LIFE INSURANCE

1,264.19

TRUSTMARK

Purchase of Service

402.24

RETIREMENT BUY BACK 1

Union Dues

1,467.54

SUPPORT UNION DUES

Wage Attachment

8.48

STATEWIDE TAX RECOVERY

Total: 32,569.63

Retirement:	Gross	Total Withheld	DB Withholding	DC Withholding
PSERS:	672,649.62	52,054.94	48,174.98	3,879.96
SERS:	0.00	0.00	0.00	0.00
Alternate Retirement:	0.00	0.00	0.00	0.00
Totals:	672,649.62	52,054.94	48,174.98	3,879.96

PAYROLL CHECK SUMMARY

Pay Date: 09/25/2026

Sort: Name

		Grosses		Taxes	
Net Pay	472,623.48	Federal	618,980.56	Commuter Tax	0.00
Total Gross	693,672.95	Social Security	678,945.50	LST	604.00
Salary Gross	649,879.54	Medicare	678,945.50	Deductions	32,569.63
Non-Salary Gross	43,793.41	Retirement	672,649.62		
Benefits	0.00	Unemployment	677,185.75		
		EIT			
		State-PA	678,945.50		
			678,945.50		

Counts	
Female	224
Male	80
Primary Checks	304
Secondary Checks	0

Status: Full-Time		Status: Part-Time	
Class	Staff	Gross Class	Staff
ADMINISTRATION SUPPORT STAFF	4	AIDE	7
ADMINISTRATOR	10	CAETERIA	1
ADMINISTRATOR CERTIFIED	4	CLEANER	14
CAETERIA	3	CUSTODIANS	1
CUSTODIANS	15	SUBSTITUTE SUPPORT STAFF	4
EMOTIONAL SUPPORT	5	SUBSTITUTE TEACHER	10
GUIDANCE COUNSELOR	6	SUPPORT STAFF	3
NETWORK ANALYST	3	TAX COLLECTOR	5
NURSE	2		
PARAPROFESSIONAL	31		
SAFETY & SCEURITY	1		
SECRETARY	15		
TEACHER	160		

PAYROLL CHECK SUMMARY

Pay Date: 09/25/2026

Sort: Name

Full-Time Totals:	259	657,565.58
Building	Staff	Gross
Administration	22	58,766.34
Elementary Center	138	293,955.77
High School	78	186,880.77
Middle School	66	154,070.07

Part-Time Totals:	45	36,107.37
Class	Count	
ADMINISTRATION SUPPORT STAFF	4	
ADMINISTRATOR	10	
ADMINISTRATOR CERTIFIED	4	
AIDE	7	
CAETERIA	4	
CLEANER	14	
CUSTODIANS	16	
EMOTIONAL SUPPORT	5	
GUIDANCE COUNSELOR	6	
NETWORK ANALYST	3	
NURSE	2	
PARAPROFESSIONAL	31	
SAFETY & SCEURITY	1	
SECRETARY	15	
SUBSTITUTE SUPPORT STAFF	4	
SUBSTITUTE TEACHER	10	
SUPPORT STAFF	3	
TAX COLLECTOR	5	
TEACHER	160	

Other Totals:	0
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MCT PAYROLL ACCOUNT

Date: 9/11/2026

Gross Wages: \$ 748,525.72

FICA/MEDI: \$ 56,458.62

Total: \$ 804,984.34

DATE: 9/11/26

\$509,873.92	TOTAL NET PAYROLL
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[illegible]

\$509,873.92 **TOTAL**

\$56,458.62	EMPLOYER FICA
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FWT	\$61,540.78
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\$91,514.70

\$21,402.63

\$22,530.67	STATE TAX
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Account Number	Account Name	Account Type	Account Balance
941	DEPOSIT		\$174,458.11

\$174,458.11	FED TAX
\$61,540.78	FICA TAX
\$45,757.29	MEDI TAX
\$10,701.42	EMP FICA

MCT BANK
VENDOR NAME

941 WIRE
VENDOR #

9/11/26
CHECK DATE

Includes
Voids/Reissues

CSIU Report Totals

INVOICE AMOUNT

\$56,075.93 ACCOUNT # 10-0460-220-000-00-00-000
\$382.78 51-0460-220-000-00-00-000
\$56,458.71 Total may differ due to rounding.

EMPR FICA \$56,458.62

INVOICE AMOUNT

FEDERAL \$61,540.78

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

INVOICE AMOUNT

FICA TAX \$45,757.29

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

INVOICE AMOUNT

MEDICARE \$10,701.42

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

\$174,458.11 \$0.00

EMPLOYER PAYMENTS

Pay Date: 09/11/2026 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	733,018.05	733,018.05	733,018.05	733,018.05	731,395.40	731,395.40	85,224.20	85,224.20	743,381.70	743,381.70
743,381.70	45,447.06	45,447.06	10,628.87	10,628.87	245,675.92	245,675.92	0.00	0.00	0.00	0.00
51	5,003.74	5,003.74	5,003.74	5,003.74	5,144.02	5,144.02	0.00	0.00	5,144.02	5,144.02
5,144.02	310.23	310.23	72.55	72.55	1,727.89	1,727.89	0.00	0.00	0.00	0.00
Total:	738,021.79	738,021.79	738,021.79	738,021.79	736,539.42	736,539.42	85,224.20	85,224.20	748,525.72	748,525.72
748,525.72	45,757.29	45,757.29	10,701.42	10,701.42	247,403.81	247,403.81	0.00	0.00	0.00	0.00

Retirement:		Gross	Total Expense	DB Contributions	DC Contributions
PSERS:		736,539.42	247,403.81	243,595.48	3,808.33
SERS:		0.00	0.00	0.00	0.00
Alternate Retirement:		0.00	0.00	0.00	0.00
Totals:		736,539.42	247,403.81	243,595.48	3,808.33

EMPLOYEE DISBURSEMENTS

401a DC Plan	Deductions		Taxes		Withholdings	
				Gross		
PSERS Direct Contribution	132.59		Federal:	673,151.36		61,540.78
403b			Social Security:	738,021.79		45,757.29
AMERPRISE	1,448.00		Medicare:	738,021.79		10,701.42
AXA EQUITABLE	1,780.00		Retirement:	736,539.42		57,060.43
KADES MARGOLIS	1,305.00		State - PA:	733,896.73		22,530.67
LINCOLN	475.00		Unemployment:	748,525.72		523.99
OPPENHEIMER	1,129.00		Local EIT:	733,896.73		7,593.01
			LST:			632.00
			Total:			206,339.59

EMPLOYER PAYMENTS

Pay Date: 09/11/2026 Pay Group: A

PRIMERICA	1,003.00
THRIVENT FINANCIAL	200.00
THRIVENT MUTUAL FUNDS	470.00
403b Roth	
AXA EQUITABLE ROTH	375.00
OPPENHEIMER ROTH	1,020.00
Child Support	
DOMESTICS	304.62
H.S.A.	
Health Savings Account	3,882.95
Insurance Premium Share	
VOLUNTARY LIFE INSURANCE	538.19
VOLUNTARY LONG TERM DISABILITY	840.56
Insurance S125 Premium Share	
ACT 93 PRE-TAX	606.36
HS CHILD/REN PRE-TAX	291.71
HS FAMILY PRE-TAX	2,274.48
HS SINGLE PRE-TAX	402.99
HS SPOUSE PRE-TAX	637.26
PROF PRE-TAX	3,742.26
PROF VISION PRE-TAX	100.98
SUPPORT PRE-TAX	2,645.12
SUPPORT VISION PRE-TAX	44.88
Other	
BENEFIT ENHANCER	1,710.01

EMPLOYER PAYMENTS

Pay Date: 09/11/2026 Pay Group: A

CHILD LIFE INSURANCE	33.93
EMPLOYEE LIFE INSURANCE	945.10
HOSPITAL INDEMNITY	735.56
LEAF	34.00
LEIGHTON LIBRARY	10.00
SPOUSE LIFE INSURANCE	77.96
TRUSTMARK	1,264.19
Purchase of Service	
RETIREMENT BUY BACK 1	402.24
Union Dues	
SUPPORT UNION DUES	1,449.27
Total:	32,312.21

Retirement:	Gross	Total Withheld	DB Withholding	DC Withholding
PSERS:	736,539.42	57,060.43	52,405.83	4,654.60
SERS:	0.00	0.00	0.00	0.00
Alternate Retirement:	0.00	0.00	0.00	0.00
Totals:	736,539.42	57,060.43	52,405.83	4,654.60

Sort: Name

Counts	
Female	223
Male	94
Primary Checks	317
Secondary Checks	0

Status: Full-Time		Status: Part-Time	
Class	Staff	Gross	Gross
ADMINISTRATION SUPPORT STAFF	4	9,779.92	AIDE 7 1,640.46
ADMINISTRATOR	10	41,833.31	CAETERIA 1 864.90
ADMINISTRATOR CERTIFIED	4	18,618.99	CLEANER 14 8,519.09
CAETERIA	3	4,138.02	COACH 18 39,574.84
CUSTODIANS	15	26,499.82	CUSTODIANS 1 1,631.79
EMOTIONAL SUPPORT	5	10,149.36	STUDENT SUMMER HIRE 9 2,316.20
GUIDANCE COUNSELOR	6	15,403.97	SUBSTITUTE SUPPORT STAFF 3 572.79
NETWORK ANALYST	3	7,118.84	SUBSTITUTE TEACHER 3 385.00
NURSE	2	3,121.58	SUPPORT STAFF 3 4,411.75
PARAPROFESSIONAL	31	34,614.01	
SAFETY & SCEURITY	1	1,634.62	
SECRETARY	15	23,717.55	
TEACHER	159	491,978.91	

PAYROLL CHECK SUMMARY

Pay Date: 09/11/2026

Sort: Name

Full-Time Totals:	258	688,608.90
Building	Staff	Gross
Administration	27	46,873.19
Elementary Center	130	299,056.62
High School	95	244,106.69
Middle School	65	158,489.22

Part-Time Totals:	59	59,916.82
Class	Count	
ADMINISTRATION SUPPORT STAFF	4	
ADMINISTRATOR	10	
ADMINISTRATOR CERTIFIED	4	
AIDE	7	
CAETERIA	4	
CLEANER	14	
COACH	18	
CUSTODIANS	16	
EMOTIONAL SUPPORT	5	
GUIDANCE COUNSELOR	6	
NETWORK ANALYST	3	
NURSE	2	
PARAPROFESSIONAL	31	
SAFETY & SCEURITY	1	
SECRETARY	15	
STUDENT SUMMER HIRE	9	
SUBSTITUTE SUPPORT STAFF	3	
SUBSTITUTE TEACHER	3	
SUPPORT STAFF	3	
TEACHER	159	

Other Totals:	0
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