PAYROLL

Date: October-26

Total Payroll: $ 1,519,845.84

2 Pays

10/9/2026	$	744,432.78
10/23/2026	$	775,413.06

MCT PAYROLL ACCOUNT

Date:		**10/23/2026**
Gross Wages:	**$**	**721,370.29**
FICA/MEDI:	**$**	**54,042.77**
Total:	**$**	**775,413.06**

PAYROLL

DATE: **10/23/26**

GENERAL FUND CHECKS PAYABLE TO PAYROLL ACCOUNT

$482,470.23 TOTAL NET PAYROLL

$482,470.23 TOTAL

$54,042.77 EMPLOYER FICA

PAYROLL FUND

$59,543.94 FWT

FICA gross $706,441.08

$87,598.69 FICA GROSS X .1240

MEDICARE $706,441.08

$20,486.79 MEDICARE GROSS X .0290

$21,687.74 STATE TAX

$167,629.43	
$59,543.94	FED TAX
$43,799.38	FICA TAX
$10,243.34	MEDI TAX
$54,042.77	EMP FICA

$167,629.43 941 DEPOSIT

			MCT BANK	
			VENDOR NAME	
941 WIRE			**10/23/26**	
VENDOR #			CHECK DATE	
		Includes Voids/Reissues	**CSIU Report Totals**	
	INVOICE AMOUNT			
			$53,216.12	ACCOUNT # 10-0460-220-000-00-00-000
			$826.60	51-0460-220-000-00-00-000
EMPR FICA	**$54,042.77**		$54,042.72	Total may differ due to rounding.
	INVOICE AMOUNT			
FEDERAL	**$59,543.94**		$59,543.94	ACCOUNT # 10-0470-001-000-00-00-000
	INVOICE AMOUNT			
FICA TAX	**$43,799.38**		$43,799.38	ACCOUNT # 10-0470-002-000-00-00-000
	INVOICE AMOUNT			
MEDICARE	**$10,243.34**		$10,243.34	ACCOUNT # 10-0470-008-000-00-00-000
	$167,629.43	**$0.00**		

PAYROLL CHECK SUMMARY

Pay Date: 10/23/2026
Sort: Name

Net Pay	482,470.23
Total Gross	721,370.29
Salary Gross	650,013.53
Non-Salary Gross	71,356.76
Benefits	0.00

	Grosses	Taxes
Federal	645,858.31	59,543.94
Social Security	706,441.08	43,799.38
Medicare	706,441.08	10,243.34
Retirement	677,993.39	52,472.77
Unemployment	687,532.89	481.25
EIT	706,441.08	7,299.84
State-PA	706,441.08	21,687.74

Commuter Tax	0.00
LST	618.00
Deductions	42,753.80

Status: Full-Time

Class	Staff	Gross
ADMINISTRATION SUPPORT STAFF	4	9,779.92
ADMINISTRATOR	10	38,946.23
ADMINISTRATOR CERTIFIED	4	18,318.99
CAETERIA	3	5,007.59
CUSTODIANS	15	27,149.80
EMOTIONAL SUPPORT	5	8,186.82
GUIDANCE COUNSELOR	6	16,073.11
NETWORK ANALYST	3	6,960.10
NURSE	3	4,918.96
PARAPROFESSIONAL	31	32,250.49
SAFETY & SCEURITY	1	1,634.62
SECRETARY	15	23,717.55
TEACHER	159	466,046.36

Status: Part-Time

Class	Staff	Gross
AIDE	8	2,804.48
CAETERIA	1	1,348.50
CLEANER	14	8,928.55
CUSTODIANS	1	1,645.90
SUBSTITUTE SUPPORT STAFF	4	1,593.17
SUBSTITUTE TEACHER	16	7,040.00
SUPPORT STAFF	3	5,181.75
TAX COLLECTOR	5	33,837.40

Counts	
Female	230
Male	81
Primary Checks	311
Secondary Checks	0

PAYROLL CHECK SUMMARY

Pay Date: 10/23/2026
Sort: Name

Full-Time Totals:	259	658,990.54

Part-Time Totals:	52	62,379.75

Other Totals:	0	

Building	Staff	Gross
Admininstration	21	76,173.87
Elementary Center	143	297,422.36
High School	80	189,662.23
Middle School	67	158,111.83

Class	Count
ADMINISTRATION SUPPORT STAFF	4
ADMINISTRATOR	10
ADMINISTRATOR CERTIFIED	4
AIDE	8
CAETERIA	4
CLEANER	14
CUSTODIANS	16
EMOTIONAL SUPPORT	5
GUIDANCE COUNSELOR	6
NETWORK ANALYST	3
NURSE	3
PARAPROFESSIONAL	31
SAFETY & SCEURITY	1
SECRETARY	15
SUBSTITUTE SUPPORT STAFF	4
SUBSTITUTE TEACHER	16
SUPPORT STAFF	3
TAX COLLECTOR	5
TEACHER	159

EMPLOYER PAYMENTS

Pay Date: 10/23/2026 Pay Group: A

EMPLOYER EXPENSES

Fund	Social Security Gross	Medicare Gross	Retirement Gross	Unemployment Gross	Worker's Comp Gross
Total	Expense	Expense	Expense	Expense	Expense
10	695,635.76	695,635.76	666,948.18	29,804.22	676,487.68
710,325.08	43,129.44	10,086.68	224,028.15	0.00	0.00
51	10,805.32	10,805.32	11,045.21	0.00	11,045.21
11,045.21	669.94	156.66	3,710.09	0.00	0.00
Total:	**706,441.08**	**706,441.08**	**677,993.39**	**29,804.22**	**687,532.89**
721,370.29	**43,799.38**	**10,243.34**	**227,738.24**	**0.00**	**0.00**

Retirement:	Gross	Total Expense	DB Contributions	DC Contributions
PSERS:	677,993.39	227,738.24	224,511.90	3,226.34
SERS:	0.00	0.00	0.00	0.00
Alternate Retirement:	0.00	0.00	0.00	0.00
Totals:	**677,993.39**	**227,738.24**	**224,511.90**	**3,226.34**

EMPLOYEE DISBURSEMENTS

	Deductions	Taxes	Gross	Withholdings
401a DC Plan		**Federal:**	645,858.31	59,543.94
PSERS Direct Contribution	169.28	**Social Security:**	706,441.08	43,799.38
403b		**Medicare:**	706,441.08	10,243.34
AMERPRISE	1,748.00	**Retirement:**	677,993.39	52,472.77
AXA EQUITABLE	1,780.00	**State - PA:**	706,441.08	21,687.74
KADES MARGOLIS	1,305.00	**Unemployment:**	687,532.89	481.25
LINCOLN	475.00	**Local EIT:**	706,441.08	7,299.84
OPPENHEIMER	1,129.00	**LST:**		618.00
		Total:		**196,146.26**

EMPLOYER PAYMENTS

Pay Date: 10/23/2026 Pay Group: A

PRIMERICA	1,003.00
THRIVENT FINANCIAL	200.00
THRIVENT MUTUAL FUNDS	470.00
403b Roth	
AXA EQUITABLE ROTH	709.00
LINCOLN ROTH	200.00
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 DISABILIY	844.69
Insurance S125 Premium Share	
ACT 93 PRE-TAX	606.36
HS CHILD/REN PRE-TAX	335.18
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	2,769.93
SUPPORT VISION PRE-TAX	46.86

EMPLOYER PAYMENTS

Pay Date: 10/23/2026 Pay Group: A

Other	
BENEFIT ENHANCER	1,710.01
CHILD LIFE INSURANCE	34.58
EMPLOYEE LIFE INSURANCE	942.20
HOSPITAL INDEMNITY	735.56
LEAF	34.00
LEHIGHTON LIBRARY	10.00
SPOUSE LIFE INSURANCE	79.97
TRUSTMARK	1,264.19
Purchase of Service	
RETIREMENT BUY BACK 1	425.55
Union Dues	
PROFESSIONAL DUES	9,110.88
SUPPORT UNION DUES	1,467.54
Wage Attachment	
2% COURT DEDUCTION	26.56
STATEWIDE TAX RECOVERY	87.77
Total:	**42,753.80**

Retirement:		Gross	Total Withheld	DB Withholding	DC Withholding
PSERS:		677,993.39	52,472.77	48,529.49	3,943.28
SERS:		0.00	0.00	0.00	0.00
Alternate Retirement:		0.00	0.00	0.00	0.00
	Totals:	**677,993.39**	**52,472.77**	**48,529.49**	**3,943.28**

MCT PAYROLL ACCOUNT

Date:		10/9/2026
Gross Wages:	$	692,297.89
FICA/MEDI:	$	52,134.89
Total:	$	744,432.78

PAYROLL

DATE: **10/9/26**

GENERAL FUND CHECKS PAYABLE TO PAYROLL ACCOUNT

$459,811.21 TOTAL NET PAYROLL

$459,811.21 TOTAL

$52,134.89 EMPLOYER FICA

PAYROLL FUND

$56,212.43 FWT

FICA gross $681,501.84 — $84,506.23 FICA GROSS X .1240

MEDICARE $681,501.84 — $19,763.55 MEDICARE GROSS X .0290

$20,795.20 STATE TAX

$160,482.21	
$56,212.43	FED TAX
$42,253.04	FICA TAX
$9,881.85	MEDI TAX
$52,134.89	EMP FICA

$160,482.21 941 DEPOSIT

			MCT BANK	
			VENDOR NAME	
941 WIRE			**10/9/26**	
VENDOR #			CHECK DATE	
		Includes Voids/Reissues	**CSIU Report Totals**	
	INVOICE AMOUNT			
			$51,357.06	ACCOUNT # 10-0460-220-000-00-00-000
			$777.83	51-0460-220-000-00-00-000
EMPR FICA	**$52,134.89**		$52,134.89	Total may differ due to rounding.
	INVOICE AMOUNT			
FEDERAL	**$56,212.43**		$56,212.43	ACCOUNT # 10-0470-001-000-00-00-000
	INVOICE AMOUNT			
FICA TAX	**$42,253.04**		$42,253.04	ACCOUNT # 10-0470-002-000-00-00-000
	INVOICE AMOUNT			
MEDICARE	**$9,881.85**		$9,881.85	ACCOUNT # 10-0470-008-000-00-00-000
	$160,482.21	**$0.00**		

PAYROLL CHECK SUMMARY

Pay Date: 10/09/2026
Sort: Name

Net Pay	459,811.21
Total Gross	692,297.89
Salary Gross	649,902.65
Non-Salary Gross	42,395.24
Benefits	7,633.16

	Grosses	Taxes
Federal	620,924.15	56,212.43
Social Security	681,501.84	42,253.04
Medicare	681,501.84	9,881.85
Retirement	677,703.36	52,467.69
Unemployment	692,297.89	484.62
EIT	677,368.68	7,027.13
State-PA	677,368.68	20,795.20

Commuter Tax	0.00
LST	602.00
Deductions	42,762.72

Status: Full-Time

Class	Staff	Gross
ADMINISTRATION SUPPORT STAFF	4	9,779.92
ADMINISTRATOR	10	39,546.23
ADMINISTRATOR CERTIFIED	4	18,618.99
CAETERIA	3	4,577.05
CUSTODIANS	15	27,046.70
EMOTIONAL SUPPORT	5	8,186.82
GUIDANCE COUNSELOR	6	16,073.11
NETWORK ANALYST	3	7,118.84
NURSE	2	2,861.56
PARAPROFESSIONAL	31	31,998.74
SAFETY & SCEURITY	1	1,634.62
SECRETARY	15	23,717.55
TEACHER	160	472,973.60

Status: Part-Time

Class	Staff	Gross
AIDE	7	2,704.32
CAETERIA	1	1,162.50
CLEANER	13	8,716.40
COACH	1	2,016.63
CUSTODIANS	1	1,561.24
SUBSTITUTE SUPPORT STAFF	6	1,530.57
SUBSTITUTE TEACHER	10	5,360.00
SUPPORT STAFF	3	5,112.50

Counts

Female	223
Male	78
Primary Checks	301
Secondary Checks	0

PAYROLL CHECK SUMMARY

Pay Date: 10/09/2026

Sort: Name

Full-Time Totals:	259	664,133.73

Part-Time Totals:	42	28,164.16

Other Totals:	0	

Building	Staff	Gross
Admininstration	17	42,795.63
Elementary Center	138	301,198.57
High School	81	192,331.22
Middle School	65	155,972.47

Class	Count
ADMINISTRATION SUPPORT STAFF	4
ADMINISTRATOR	10
ADMINISTRATOR CERTIFIED	4
AIDE	7
CAETERIA	4
CLEANER	13
COACH	1
CUSTODIANS	16
EMOTIONAL SUPPORT	5
GUIDANCE COUNSELOR	6
NETWORK ANALYST	3
NURSE	2
PARAPROFESSIONAL	31
SAFETY & SCEURITY	1
SECRETARY	15
SUBSTITUTE SUPPORT STAFF	6
SUBSTITUTE TEACHER	10
SUPPORT STAFF	3
TEACHER	160

EMPLOYER PAYMENTS

Pay Date: 10/09/2026 Pay Group: A

EMPLOYER EXPENSES

Fund	Social Security Gross Expense	Medicare Gross Expense	Retirement Gross Expense	Unemployment Gross Expense	Worker's Comp Gross Expense
10	671,334.27	671,334.27	667,295.26	45,066.29	681,889.79
681,889.79	41,622.63	9,734.43	224,144.75	0.00	0.00
51	10,167.57	10,167.57	10,408.10	0.00	10,408.10
10,408.10	630.41	147.42	3,496.08	0.00	0.00
Total:	**681,501.84**	**681,501.84**	**677,703.36**	**45,066.29**	**692,297.89**
692,297.89	**42,253.04**	**9,881.85**	**227,640.83**	**0.00**	**0.00**

Retirement:	Gross	Total Expense	DB Contributions	DC Contributions
PSERS:	677,703.36	227,640.83	224,379.07	3,261.76
SERS:	0.00	0.00	0.00	0.00
Alternate Retirement:	0.00	0.00	0.00	0.00
Totals:	**677,703.36**	**227,640.83**	**224,379.07**	**3,261.76**

EMPLOYEE DISBURSEMENTS

	Deductions	Taxes	Gross	Withholdings
401a DC Plan		**Federal:**	620,924.15	56,212.43
PSERS Direct Contribution	167.00	**Social Security:**	681,501.84	42,253.04
403b		**Medicare:**	681,501.84	9,881.85
AMERPRISE	1,748.00	**Retirement:**	677,703.36	52,467.69
AXA EQUITABLE	1,780.00	**State - PA:**	677,368.68	20,795.20
KADES MARGOLIS	1,305.00	**Unemployment:**	692,297.89	484.62
LINCOLN	475.00	**Local EIT:**	677,368.68	7,027.13
OPPENHEIMER	1,129.00	**LST:**		602.00
		Total:		**189,723.96**

EMPLOYER PAYMENTS

Pay Date: 10/09/2026 Pay Group: A

PRIMERICA	1,003.00
THRIVENT FINANCIAL	200.00
THRIVENT MUTUAL FUNDS	470.00
403b Roth	
AXA EQUITABLE ROTH	709.00
LINCOLN ROTH	200.00
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 DISABILIY	848.97
Insurance S125 Premium Share	
ACT 93 PRE-TAX	606.36
HS CHILD/REN PRE-TAX	335.18
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	2,769.93
SUPPORT VISION PRE-TAX	46.86

EMPLOYER PAYMENTS

Pay Date: 10/09/2026 Pay Group: A

Other	
BENEFIT ENHANCER	1,710.01
CHILD LIFE INSURANCE	34.58
EMPLOYEE LIFE INSURANCE	949.12
HOSPITAL INDEMNITY	735.56
LEAF	34.00
LEHIGHTON LIBRARY	10.00
SPOUSE LIFE INSURANCE	79.97
TRUSTMARK	1,264.19
Purchase of Service	
RETIREMENT BUY BACK 1	425.55
Union Dues	
PROFESSIONAL DUES	9,110.88
SUPPORT UNION DUES	1,467.54
Wage Attachment	
2% COURT DEDUCTION	26.56
STATEWIDE TAX RECOVERY	87.77
Total:	**42,762.72**

Retirement:		Gross	Total Withheld	DB Withholding	DC Withholding
PSERS:		677,703.36	52,467.69	48,481.07	3,986.62
SERS:		0.00	0.00	0.00	0.00
Alternate Retirement:		0.00	0.00	0.00	0.00
	Totals:	**677,703.36**	**52,467.69**	**48,481.07**	**3,986.62**