

Regular Meeting

Monday, August 17, 2026 7:00 PM

Virtual Academy, 603 North Industrial Drive, Mount Union, PA 17066

1. CALL TO ORDER

1.1. **Memorial Resolution Honoring Former Board
Member Rexall Secrest**

1.2. **Moment of Silence and Pledge of Allegiance**

1.3. **Roll Call of Directors**

2. STUDENT REPORTS/RECOGNITION

3. RECOGNITION OF VISITORS - PUBLIC COMMENT

4. APPROVAL OF MINUTES/EXECUTIVE SESSIONS/COMMITTEE UPDATES

4.1. **Minutes**

4.2. **Executive Sessions**

4.3. **Safety Committee Meeting**

4.4. **Board Committee Updates**

4.5. **Tuscarora Intermediate Unit #11**

5. ADMINISTRATIVE REPORTS/RECOMMENDATIONS

5.1. **Administrators and Superintendent Reports**

6. PRESENTATIONS

6.1. **Tenure**

7. CONSENT VOTE

7.1. **Consent Vote**

8. CONSENT VOTE - BOARD

8.1. **Revised Junior High and Senior High Handbooks -
2026-2027**

8.2. **IU 8 Agreement for School-Age Education
Services for 2026-2027**

8.3. **Declare Items Surplus/Broken - Instruments**

8.4. **Shirley Township and Kistler Elementary
Handbooks - 2026-2027**

8.5. **Faculty and Staff Handbook 2026-2027**

9. CONSENT VOTE - PERSONNEL

9.1. **Sabbatical Leave - Employee #16**

9.2. FMLA - Employee #248

9.3. Substitute Listing - 2026-2027

9.4. Student Teachers - Fall 2026

9.5. Mentors - 2026-2027

9.6. Voluntary Transfer - Cassandra McConaughy

9.7. Voluntary Transfer - Emily Walters

9.8. Voluntary Transfer - Valerie Ciampa

9.9. Teaching Assignments - 2026-2027 School Year

9.10. Resignation - Bruce Jenkins

10. CONSENT VOTE: EDUCATION

10.1. Field Trip - STE PBIS - Altoona Curve

10.2. Field Trip - Marching Band - Away
Football Games

10.3. Field Trip - STE PBIS - Cicus

10.4. Field Trip - STE PBIS - Clifton 5

10.5. Field Trip - FBLA - State Leadership
Workshop

10.6. Field Trip - FFA - Keystone International
Livestock Exposition Stockmans Contest

10.7. Fundraiser - STE PBIS - Apparel

10.8. Fundraiser - Lady Trojan Basketball -
Beef Sticks

10.9. Fundraiser - Class of 2029 - Marianna
Subs

10.10. Fundraiser - Lady Trojans Basketball -
Discount Cards

10.11. Fundraiser - FBLA - Harshbargers

10.12. Fundraiser - FBLA - Powerhouse
Subs/Original Recipe Gobs

10.13. Fundraiser - Mt. Union Band Boosters -
Spirit Wear/Crazy Fudge

10.14. Fundraiser - STE PBIS - Marianna Hoagies

10.15. Fundraiser - FBLA - Gardners

10.16. Fundraiser - Class of 2030 - Marianna &
Freckled Moose

10.17. Fundraiser - STE PBIS - Marianna Hoagies

10.18. Fundraiser - FBLA - Harsbargers and Love
'n Butter

10.19. Field Trip - FFA - HJM FFA County Fall
CDEs Contest

10.20. Field Trip - FFA - HJM Area Public
Speaking

10.21. Field Trip - FFA - PA FFA Mid-Winter
Convention

10.22. Field Trip - FFA - FFA ACES Conference

10.23. Field Trip - FFA - FFA State Legislative
Leadership Conference

10.24. Field Trip - FFA - State FFA Convention

10.25. Field Trip - FFA - National FFA
Convention

10.26. Field Trip - FFA - Huntingdon County
Envirothon

10.27. Conference Request - C. Mickle - Drug
Intervention and Training

11. CONSENT VOTE: BUILDINGS AND GROUNDS

12. CONSENT VOTE: TRANSPORTATION AND ATHLETICS

12.1. District Owned Vehicles - Driver Listing
- 2026-2027

12.2. Junior High Cheerleading Coach - 2026-
2027

12.3. Additional Volunteer - Cheerleading

12.4. Additional Game Workers - 2026-2027

12.5. Additional Volunteer - Soccer

12.6. Additional Volunteer - Volleyball - 2026-
2027

12.7. Boys Basketball Coaches - 2026-2027

12.8. Band Boosters Volunteers

13. CONSENT VOTE: FINANCE AND PURCHASE

14. GENERAL: BOARD

15. GENERAL: PERSONNEL

15.1. New Hire - Director of Curriculum,
Instruction, and Assessment - Thomas Grierson

15.2. New Hire - Head Cook - Cassandra Banks

15.3. New Hire - Head Cook - Traci Shawver

16. GENERAL: EDUCATION

17. GENERAL: POLICY

17.1. Revised First Reading - Policy #237 -
Electronic Devices

17.2. 2nd Reading - Policy #625 - Procurement
Cards

18. GENERAL: BUILDINGS AND GROUNDS

19. GENERAL: TRANSPORTATION AND ATHLETICS

20. GENERAL: FINANCE AND PURCHASE

20.1. Treasurer's Report

20.2. Bills

21. PUBLIC COMMENTS - END OF MEETING

21.1. Public Comments - 3 minutes - No
Personnel Items

22. CORRESPONDENCE

23. OTHER ITEMS TO DISCUSS

23.1. Board Meetings for September, 2026

24. ADJOURNMENT

24.1. Adjournment

Treasurer's Report

July 2026

FUND	Beginning Balance	Transfers/ Receipts	Transfers/ Disbursements	Ending Balance
General Fund	\$ 920,752.09	\$ 2,031,338.56	\$ (2,210,738.63)	\$ 741,352.02
				\$ -
Payroll Fund	\$ 142,621.06	\$ 724,832.54	\$ (860,631.34)	\$ 6,822.26
				\$ -
Capital Reserve Fund	\$ 1,085,980.17	\$ 3,207.89	\$ -	\$ 1,089,188.06
				\$ -
Cafeteria Fund	\$ 34,717.97	\$ 15,132.66	\$ (16,341.25)	\$ 33,509.38
				\$ -
Trust Fund	\$ 1,018,109.07	\$ 737.64	\$ -	\$ 1,018,846.71
				\$ -
Activity Fund	\$ 54,304.45	\$ 654.15	\$ (9,140.93)	\$ 45,817.67
				\$ -
TOTALS	\$ 3,256,484.81	\$ 2,775,903.44	\$ (3,096,852.15)	\$ 2,935,536.10

Kam Martin
Treasurer Signature

4-Aug-26

Mount Union Area School District **General Fund Financial Report**

MCS General Checking Balance	\$	129,300.39
	\$	300.00
	\$	129,600.39

RECEIPTS:

Transfer in from PLIGIT/CAFÉ/Payroll	\$	1,421,736.12	
Misc Billed Invoices	\$	29,599.75	
Medicaid Admin			
Retiree Insurances	\$	10,343.12	
Real Estate Tax Revenue	\$	111,041.35	
Per Capita	\$	710.50	
Residents	\$	710.50	
CapTax Revenue (Wage Tax)	\$	105,349.47	
Real Estate Transfers	\$	11,985.30	
Delinquent Real Estate	\$	132,971.72	
Delinquent Per Capita	\$	525.00	
Delinquent Residents			
Athletic Gate Receipts			
Payments in Lieu of Taxes			
Impact Aid			
PURTA Reimbursement			
IDEA Reimbursement			
Transfer from CAP to General Fund			
Interest	\$	53.72	
			\$ 1,825,026.55

TOTAL RECEIPTS, TRANSFERS IN & BEGINNING BALANCE	\$	1,954,626.94
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EXPENDITURES:

Transfers to Payroll	\$	(720,760.12)	
Total Monthly Expenditures	\$	(749,751.94)	
Outstanding Payments	\$	(6,426.37)	
Voided Checks/Wires	\$	(2,718.23)	
			\$ (1,479,656.66)

ENDING BOOK BALANCE, July 2026	\$	474,970.28
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Mount Union Area School District
PLGIT Financial Report
July 2026

PLGIT Balance		791,151.70
		<u>791,151.70</u>
	0	\$ 791,151.70
RECEIPTS:		
PLGIT Receipts: Lunch Subsidy/Lunch&Breakfast	\$ 10,976.00	
PLGIT Receipts: Commonwealth of PA		
PLGIT Receipts: Basic Ed Subsidy		
PLGIT Receipts: Ready to Learn Block Grant		
PLGIT Receipts: Vocational Ed		
PLGIT Receipts: Special Ed Subsidy	\$ 186,429.00	
PLGIT Receipts: Rural & Low Income	\$ 4,417.22	
PLGIT Receipts: 21st Century		
PLGIT Receipts: Retirement Subsidy		
PLGIT Receipts: Social Security Subsidy		
PLGIT Receipts: Sect 1305-1306		
PLGIT Receipts: Transportation Subsidy		
PLGIT Receipts: NP Transportation Subsidy		
PLGIT Receipts: Property Tax Relief		
PLGIT Receipts: Title		
PLGIT Receipts: REN		
PLGIT Receipts: Supply Chain Assistance		
PLGIT Receipts: PCCD Grant		
PLGIT Receipts: Medicaid		
PLGIT Receipts: Payment in lieu		
Medicaid Admin/SHARRS/Fem Products Hygiene Fund		
Interest	\$ 1,281.90	
		\$ 203,104.12
TOTAL RECEIPTS, TRANSFERS IN & BEGINNING BALANCE		\$ 994,255.82
EXPENDITURES:		
Transfers out of PLGIT (For Café Fund)	\$ (10,976.00)	
Transfers to Payroll	\$ (720,760.12)	
Total Monthly Expenditures/Transfer to PLGIT Cap. Reserve	\$ -	
		\$ (731,736.12)
ENDING BOOK BALANCE, July 2026		<u>\$ 262,519.70</u>

Mount Union Area School District
Payroll Fund Financial Report
July 2026

	0	\$ 142,621.06
RECEIPTS:		
Transfers from General Fund	\$ 720,760.12	
Transfer from Cafeteria	\$ 4,057.35	
Interest	\$ 15.07	
MISC Transfers (EEOP Reimb, FSA, etc.)	<u> </u>	
		\$ 724,832.54
TOTAL RECEIPTS, TRANSFERS IN & BEGINNING BALANCE		\$ 867,453.60
EXPENDITURES:		
Net Payrolls / Health Insurance (Direct Deposits)	\$ (453,991.05)	
941 Tax Payments	\$ (143,605.43)	
PA State Tax Payments	\$ (25,935.67)	
PSERS Withholding	\$ (57,752.45)	
Withholding Expenditures	\$ (39,172.89)	
Cafeteria Payroll Payments	\$ (173.85)	
Employee Payments/Voided Payments/Transfers to Gen	\$ (140,000.00)	
		\$ (860,631.34)
ENDING BOOK BALANCE, July 2026		<u>\$ 6,822.26</u>

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

	0	\$ 1,085,980.17
RECEIPTS:		
Transfer from General Fund	\$ -	
Miscellaneous (Refunds, etc.)	\$ -	
Interest	<u>\$ 3,207.89</u>	
		\$ 3,207.89
TOTAL RECEIPTS, TRANSFERS IN & BEGINNING BALANCE		\$ 1,089,188.06
EXPENDITURES:		
Transfer to General for Bond Pmt		
Track	\$ -	
	<u> </u>	
		\$ -
ENDING BOOK BALANCE, July 2026		<u>\$ 1,089,188.06</u>

**Mount Union Area School District
Cafeteria Fund Financial Report
July 2026**

	0	\$ 34,717.97
RECEIPTS:		
Revenue: Kistler Elementary		
Revenue: Shirley Township		
Revenue: MS/HS	\$ 2,376.01	
Revenue: Food Purchase		
Revenue: Special Event/Misc.	\$ 1,776.00	
Transfer from General Fund	\$ 10,976.00	
Interest	\$ 4.65	
		\$ 15,132.66
TOTAL RECEIPTS, TRANSFERS IN & BEGINNING BALANCE		\$ 49,850.63
EXPENDITURES:		
Transfers to General Fund (Payroll & Insurances)	\$ (4,057.35)	
Total Monthly Expenditures (Excludes Payroll, Ins.)	\$ (7,719.50)	
Outstanding Payments	\$ (4,564.40)	
		\$ (16,341.25)
ENDING BOOK BALANCE, July 2026		\$ 33,509.38

**Mount Union Area School District
Morrison Trust Fund Financial Report**

	0	\$ 1,018,109.07
RECEIPTS:		
Trust RMD Payment	\$ -	
Miscellaneous/Refunds	\$ -	
Interest	\$ 737.64	
		\$ 737.64
TOTAL RECEIPTS, TRANSFERS IN & BEGINNING BALANCE		\$ 1,018,846.71
EXPENDITURES:		
Monthly Expenditures	\$ -	
		\$ -
ENDING BOOK BALANCE, July 2026		\$ 1,018,846.71

Mount Union Area School District
Activity Fund Financial Report
July 2026

	0	\$	54,304.45
RECEIPTS:			
Club/Class Receipts	\$	650.00	
Transfers from Other Accounts			
Interest	\$	4.15	
			\$
			654.15
TOTAL RECEIPTS, TRANSFERS IN & BEGINNING BALANCE		\$	54,958.60
EXPENDITURES:			
Outstanding Disbursements			
Club/Class Disbursements	\$	(9,140.93)	
Adjustments/Voids			
			\$
			(9,140.93)
ENDING BOOK BALANCE, July 2026		\$	45,817.67

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: AF - MCS ACTIVITY FUND **Payment Dates:** 07/21/2026 - 08/13/2027

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

Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
D000000026	07/30/2026	AP1952900001			81-0496-000-000-00-000-000-000-DRAM	810021	2,237.00 ^D
GRUBCO-GRUBCO BUSING, INC				Order ID O-1	Payment Date: 07/30/2026	Payment Amt:	2,237.00
81 - ACTIVITY FUND							2,237.00
Grand Total All Funds							2,237.00
Grand Total Credit Cards							0.00
Grand Total Direct Deposits							2,237.00
Grand Total Manual Checks							0.00
Grand Total Other Disbursement Non-negotiables							0.00
Grand Total Procurement Card Other Disbursement Non-negotiables							0.00
Grand Total Regular Checks							0.00
Grand Total Virtual Payments							0.00
Grand Total All Payments							2,237.00

* - 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:** 07/22/2026 - 08/13/2026

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
0000076536	07/28/2026	AP1951400013		HS65543708	10-2620-621-000-10-240-000-000-0000	20134	139.70
NRG BUS-NRG BUSINESS MARKETING				Order ID O-1	Payment Date: 07/28/2026	Payment Amt:	139.70
0000076537	07/28/2026	AP1951400001		EDUC572-SPNG II	10-2271-240-000-30-000-000-000-0000	241322	471.75 #
0000076537	07/28/2026	AP1951400002		EDUC572-SPNG II	10-2271-240-000-20-000-000-000-0000	241321	471.75 #
0000076537	07/28/2026	AP1951400003		EDUC572-SPNG II	10-2271-240-000-10-240-000-000-0000	241319	471.75 #
0000076537	07/28/2026	AP1951400004		EDUC572-SPNG II	10-2271-240-000-10-230-000-000-0000	241318	471.75 #
0000076537	07/28/2026	AP1951400005		EDUC571-SPNG I	10-2271-240-000-30-000-000-000-0000	241322	471.75 #
0000076537	07/28/2026	AP1951400006		EDUC571-SPNG I	10-2271-240-000-20-000-000-000-0000	241321	471.75 #
0000076537	07/28/2026	AP1951400007		EDUC571-SPNG I	10-2271-240-000-10-240-000-000-0000	241319	471.75 #
0000076537	07/28/2026	AP1951400008		EDUC571-SPNG I	10-2271-240-000-10-230-000-000-0000	241318	471.75 #
0000076537	07/28/2026	AP1951400009		EDUC570-SPNG II	10-2271-240-000-30-000-000-000-0000	241322	471.75 #
0000076537	07/28/2026	AP1951400010		EDUC570-SPNG II	10-2271-240-000-20-000-000-000-0000	241321	471.75 #
0000076537	07/28/2026	AP1951400011		EDUC570-SPNG II	10-2271-240-000-10-240-000-000-0000	241319	471.75 #
0000076537	07/28/2026	AP1951400012		EDUC570-SPNG II	10-2271-240-000-10-230-000-000-0000	241318	471.75 #
PointPark-Point Park University				Remit ID R-1	Payment Date: 07/28/2026	Payment Amt:	5,661.00
0000076539	08/03/2026	AP1955300001		1529624	10-2620-424-000-10-240-000-000-0000	26051	186.03
0000076539	08/03/2026	AP1955300002		1529714	10-2620-424-000-10-230-000-000-0000	26050	1,040.44
0000076539	08/03/2026	AP1955300003		1529784	10-2620-424-000-30-000-000-000-0000	24198	28.62

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GN - MCS GENERAL FUND **Payment Dates:** 07/22/2026 - 08/13/2026

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
0000076539	08/03/2026	AP1955300004		1529784	10-2620-424-000-20-000-000-000-0000	24199	28.63
0000076539	08/03/2026	AP1955300005		1529779	10-2620-424-000-30-000-000-000-0000	24198	24.61
0000076539	08/03/2026	AP1955300006		1529779	10-2620-424-000-20-000-000-000-0000	24199	24.61
0000076539	08/03/2026	AP1955300007		1529759	10-2620-424-000-30-000-000-000-0000	24198	16.91
0000076539	08/03/2026	AP1955300008		1529759	10-2620-424-000-20-000-000-000-0000	24199	16.91
0000076539	08/03/2026	AP1955300009		1529769	10-2620-424-000-30-000-000-000-0000	24198	490.70
0000076539	08/03/2026	AP1955300010		1529769	10-2620-424-000-20-000-000-000-0000	24199	490.70
0000076539	08/03/2026	AP1955300011		1529764	10-2620-424-000-30-000-000-000-0000	24198	16.75
0000076539	08/03/2026	AP1955300012		1529764	10-2620-424-000-20-000-000-000-0000	24199	16.75
0000076539	08/03/2026	AP1955300013		1529774	10-2620-424-000-30-000-000-000-0000	24198	16.75
0000076539	08/03/2026	AP1955300014		1529774	10-2620-424-000-20-000-000-000-0000	24199	16.75
MU BORO-MOUNT UNION BOROUGH				Order ID O-1	Payment Date: 08/03/2026	Payment Amt:	2,415.16
0000076540	08/05/2026	LE1958900001	2700000257	26-27 MEMBERSHIP	10-2360-810-000-10-230-000-000-0000	810273	425.00
0000076540	08/05/2026	LE1958900002	2700000257	26-27 MEMBERSHIP	10-2360-810-000-10-240-000-000-0000	24375	425.00
0000076540	08/05/2026	LE1958900003	2700000257	26-27 MEMBERSHIP	10-2360-810-000-20-000-000-000-0000	24376	425.00
0000076540	08/05/2026	LE1958900004	2700000257	26-27 MEMBERSHIP	10-2360-810-000-30-000-000-000-0000	24377	425.00
PASA-PASA				Order ID O-1	Payment Date: 08/05/2026	Payment Amt:	1,700.00
* CAFESUB72 6	07/22/2026	OD1940300001		CAFE SUB 0726	10-0402-000-710-00-000-000-000-0000	6	10,976.00
CAFETERIA-MUASD/CAFETERIA FUND				Order ID O-1	Payment Date: 07/22/2026	Payment Amt:	10,976.00

* - 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:** 07/22/2026 - 08/13/2026

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
* CMCC59201 7	08/13/2026	OD1960300001		592017	10-2290-810-000-00-000-000-000-CURR		135.00
PASBO-PENNSYLVANIA ASSOC. OF SCHOOL BUSINESS OFFICIALS			Remit ID R-1	Payment Date: 08/13/2026	Payment Amt:		135.00
D000001664	07/28/2026	AP1951800014		119172096	10-1110-650-000-30-151-000-000-CURR	60532	13.00 ^D
DIMOFF S-SUSAN N DIMOFF			Order ID O-1	Payment Date: 07/28/2026	Payment Amt:		13.00
D000001665	07/28/2026	AP1951800004		424910184	10-2360-580-000-30-000-000-000-0000		35.79 ^D
D000001665	07/28/2026	AP1951800005		424910184	10-2360-580-000-20-000-000-000-0000		35.80 ^D
D000001665	07/28/2026	AP1951800006		424910184	10-2360-580-000-10-240-000-000-0000		35.80 ^D
D000001665	07/28/2026	AP1951800007		424910184	10-2360-580-000-10-230-000-000-0000		35.80 ^D
MARTIN K-KASI N MARTIN			Order ID O-1	Payment Date: 07/28/2026	Payment Amt:		143.19
D000001666	07/28/2026	AP1951800013		9706864	10-1241-568-000-30-000-000-000-0000	240493	1,258.00 ^{#D}
MERAKEY-MERAKEY			Remit ID R-1	Payment Date: 07/28/2026	Payment Amt:		1,258.00
D000001667	07/28/2026	AP1951800003		ST56	10-2620-330-000-10-240-000-000-0000	810333	1,625.00 ^D
PJ TRUCK-PJ TRUCKING AND EXCAVATING, LLC			Remit ID R-1	Payment Date: 07/28/2026	Payment Amt:		1,625.00
D000001668	07/28/2026	AP1951800011		12504180	10-2620-521-000-20-000-000-000-0000	260108	368.13 ^D
D000001668	07/28/2026	AP1951800012		12504180	10-2620-521-000-30-000-000-000-0000	260109	368.12 ^D
SUSQUEHA-SUSQUEHANNA FIRE PROTECTION COMPANY			Order ID O-1	Payment Date: 07/28/2026	Payment Amt:		736.25
D000001669	07/28/2026	AP1951800001		MUASD001	10-2620-329-000-30-000-000-000-0000	240923	500.00 ^D
D000001669	07/28/2026	AP1951800002		MUASD001	10-2620-329-000-20-000-000-000-0000		500.00 ^D
TM TREE-TM TREE SERVICE			Remit ID R-1	Payment Date: 07/28/2026	Payment Amt:		1,000.00

* - 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:** 07/22/2026 - 08/13/2026

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
D000001670	07/28/2026	AP1951800008		6148149030	10-3250-530-000-30-000-000-000-0000	30064	79.12 <i>D</i>
D000001670	07/28/2026	AP1951800009		6148149030	10-2380-530-000-20-000-000-000-0000	241323	80.04 <i>D</i>
D000001670	07/28/2026	AP1951800010		6148149030	10-2818-530-000-00-000-000-000-0000	240990	39.56 <i>D</i>
VERIZON-VERIZON WIRELESS				Order ID O-1	Payment Date: 07/28/2026	Payment Amt:	198.72
D000001671	08/03/2026	AP1952300001		AUGUST 2026	10-0462-211-000-00-000-000-000-0000	4044	331,489.60 <i>D</i>
D000001671	08/03/2026	AP1952300002		AUGUST 2026	10-0462-212-000-00-000-000-000-0000	4023	10,272.73 <i>D</i>
D000001671	08/03/2026	AP1952300003		AUGUST 2026	10-0462-215-000-00-000-000-000-0000	25	2,490.17 <i>D</i>
HUN CO IN-HUNTINGDON COUNTY INSURANCE				Order ID O-1	Payment Date: 08/03/2026	Payment Amt:	344,252.50
D000001672	08/03/2026	AP1955600017		107719	10-2620-610-000-10-240-000-000-0000	20154	316.14 <i>D</i>
AM TOOL-AMERICAN TOOL & SUPPLY				Order ID O-1	Payment Date: 08/03/2026	Payment Amt:	316.14
D000001673	08/03/2026	AP1955600013		13N6-1LM9-T3MQ	10-2360-640-222-30-000-000-000-0000		134.56 <i># D</i>
D000001673	08/03/2026	AP1955600014		13N6-1LM9-T3MQ	10-2360-640-222-20-000-000-000-0000		134.56 <i># D</i>
D000001673	08/03/2026	AP1955600015		13N6-1LM9-T3MQ	10-2360-640-222-10-240-000-000-0000		134.56 <i># D</i>
D000001673	08/03/2026	AP1955600016		13N6-1LM9-T3MQ	10-2360-640-222-10-230-000-000-0000		134.56 <i># D</i>
D000001673	08/03/2026	LE1955400001	2700000093	1YGH-QJCR-PVRX	10-1241-610-000-10-230-000-000-0000	241412	7.48 <i>D</i>
D000001673	08/03/2026	LE1955400002	2700000231	1XK6-V11N-7PND	10-1110-610-000-10-240-000-000-0000	240198	500.68 <i>D</i>
D000001673	08/03/2026	LE1955400003	2700000101	1RH1-M7YP-4X3C	10-1110-610-000-10-230-000-000-0000	240196	11.02 <i>D</i>
D000001673	08/03/2026	LE1955400004	2700000097	1MWF-GP34-P7HF	10-1241-610-000-10-230-000-000-0000	241412	428.82 <i>D</i>
D000001673	08/03/2026	LE1955400005	2700000096	1LGY-4L7J-DWD9	10-1110-610-000-10-230-000-000-0000	240196	79.37 <i>D</i>

* - 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:** 07/22/2026 - 08/13/2026

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
D000001673	08/03/2026	LE1955400006	27000000084	1GFW-V3TY-3XQD	10-1110-610-000-10-230-000-000-0000	240196	335.73 <i>D</i>
D000001673	08/03/2026	LE1955400007	27000000079	1GKG-JX13-RGN6	10-1110-610-000-10-240-000-000-0000	240198	319.80 <i>D</i>
D000001673	08/03/2026	LE1955400008	27000000074	1VQK-JP3X-K1XQ	10-1233-610-000-10-240-000-000-0000	242578	9.08 <i>D</i>
D000001673	08/03/2026	LE1955400009	27000000073	1QTM-VLMG-QMTM	10-1110-610-000-10-240-000-000-0000	240198	66.49 <i>D</i>
D000001673	08/03/2026	LE1955400010	27000000072	16D3-46PK-NRFG	10-2122-610-000-20-000-000-000-0000	240655	34.56 <i>D</i>
D000001673	08/03/2026	LE1955400011	27000000068	19J6-37VQ-PLDM	10-1110-610-000-10-230-000-000-0000	240196	581.93 <i>D</i>
AMAZON-AMAZON.COM				Remit ID R-2	Payment Date: 08/03/2026	Payment Amt:	2,913.20
D000001674	08/03/2026	AP1955600007		0007113127	10-2620-411-000-30-000-000-000-0000	241337	315.96 <i>D</i>
D000001674	08/03/2026	AP1955600008		0007113127	10-2620-411-000-20-000-000-000-0000	241336	315.96 <i>D</i>
D000001674	08/03/2026	AP1955600009		0007113127	10-2620-411-000-10-240-000-000-0000	241335	256.32 <i>D</i>
D000001674	08/03/2026	AP1955600010		0007113127	10-2620-411-000-10-230-000-000-0000	241334	247.78 <i>D</i>
D000001674	08/03/2026	AP1955600011		0007114664	10-2620-411-000-30-000-000-000-0000	241337	118.63 <i>D</i>
D000001674	08/03/2026	AP1955600012		0007114664	10-2620-411-000-20-000-000-000-0000	241336	118.63 <i>D</i>
PARKS-PARK'S GARBAGE SERVICE INC				Remit ID R-1	Payment Date: 08/03/2026	Payment Amt:	1,373.28
D000001675	08/03/2026	AP1955600001		MAUSD002	10-2620-329-000-30-000-000-000-0000	240923	1,500.00 <i>D</i>
D000001675	08/03/2026	AP1955600002		MAUSD002	10-2620-329-000-20-000-000-000-0000		1,500.00 <i>D</i>
TM TREE-TM TREE SERVICE				Remit ID R-1	Payment Date: 08/03/2026	Payment Amt:	3,000.00
D000001676	08/03/2026	AP1955600003		27000000036	10-2818-322-000-30-000-000-000-0000	253194	142.50 <i>#D</i>
D000001676	08/03/2026	AP1955600004		27000000036	10-2818-322-000-20-000-000-000-0000	253193	142.50 <i>#D</i>
D000001676	08/03/2026	AP1955600005		27000000036	10-2818-322-000-10-240-000-000-0000	253192	299.97 <i>#D</i>

* - 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:** 07/22/2026 - 08/13/2026

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
D000001676	08/03/2026	AP1955600006		27000000036	10-2818-322-000-10-230-000-000-0000	253191	299.97 ^{# D}
TUSCAROR-TUSCARORA INTERMEDIATE UNIT 11				Remit ID R-1	Payment Date: 08/03/2026	Payment Amt:	884.94
D000001677	08/05/2026	AP1959300019		16C9-PD4V-CKXN	10-2360-640-222-30-000-000-000-0000		3.58 ^D
D000001677	08/05/2026	AP1959300020		16C9-PD4V-CKXN	10-2360-640-222-20-000-000-000-0000		3.58 ^D
D000001677	08/05/2026	AP1959300021		16C9-PD4V-CKXN	10-2360-640-222-10-240-000-000-0000		3.58 ^D
D000001677	08/05/2026	AP1959300022		16C9-PD4V-CKXN	10-2360-640-222-10-230-000-000-0000		3.58 ^D
D000001677	08/05/2026	LE1959100001	27000000175	14LF-VQV4-F9M7	10-2720-610-000-10-230-000-000-0000	810378	2.45 ^D
D000001677	08/05/2026	LE1959100002	27000000175	14LF-VQV4-F9M7	10-2720-610-000-10-240-000-000-0000	810379	2.45 ^D
D000001677	08/05/2026	LE1959100003	27000000175	14LF-VQV4-F9M7	10-2720-610-000-20-000-000-000-0000	810380	2.44 ^D
D000001677	08/05/2026	LE1959100004	27000000175	14LF-VQV4-F9M7	10-2720-610-000-30-000-000-000-0000	810381	2.45 ^D
D000001677	08/05/2026	LE1959100005	27000000073	1CGQ-JGHC-DQVL	10-1110-610-000-10-240-000-000-0000	240198	21.27 ^D
AMAZON-AMAZON.COM				Remit ID R-2	Payment Date: 08/05/2026	Payment Amt:	45.38
D000001678	08/05/2026	AP1959300015		AUGUST 2026	10-0462-213-000-30-000-000-000-0000	241308	305.00 ^D
D000001678	08/05/2026	AP1959300016		AUGUST 2026	10-0462-213-000-20-000-000-000-0000	241307	305.00 ^D
D000001678	08/05/2026	AP1959300017		AUGUST 2026	10-0462-213-000-10-240-000-000-0000	241306	305.00 ^D
D000001678	08/05/2026	AP1959300018		AUGUST 2026	10-0462-213-000-10-230-000-000-0000	241305	305.00 ^D
CMREGENT-CM REGENT LLC				Order ID O-1	Payment Date: 08/05/2026	Payment Amt:	1,220.00
D000001679	08/05/2026	AP1959300014		AUGUST 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: 08/05/2026	Payment Amt:	45,955.33

* - 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:** 07/22/2026 - 08/13/2026

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
D000001680	08/05/2026	AP1959300002		2600000049	10-1241-562-000-30-000-000-000-0000	10509	69,489.06 ^D
D000001680	08/05/2026	AP1959300003		2600000049	10-1241-562-000-20-000-000-000-0000	240485	24,005.31 ^D
D000001680	08/05/2026	AP1959300004		2600000049	10-1110-562-000-30-000-000-000-0000	10006	13,689.00 ^D
D000001680	08/05/2026	AP1959300005		2600000049	10-1110-562-000-20-000-000-000-0000	240185	6,568.27 ^D
D000001680	08/05/2026	AP1959300006		2600000005	10-1241-562-000-30-000-000-000-0000	10509	81,101.40 ^D
D000001680	08/05/2026	AP1959300007		2600000005	10-1241-562-000-20-000-000-000-0000	240485	23,593.13 ^D
D000001680	08/05/2026	AP1959300008		2600000005	10-1110-562-000-30-000-000-000-0000	10006	20,652.58 ^D
D000001680	08/05/2026	AP1959300009		2600000005	10-1110-562-000-20-000-000-000-0000	240185	6,576.86 ^D
D000001680	08/05/2026	AP1959300010		2600000005	10-1241-562-000-30-000-000-000-0000	10509	26,542.28 ^D
D000001680	08/05/2026	AP1959300011		2600000005	10-1241-562-000-20-000-000-000-0000	240485	7,355.04 ^D
D000001680	08/05/2026	AP1959300012		2600000005	10-1110-562-000-30-000-000-000-0000	10006	6,884.19 ^D
D000001680	08/05/2026	AP1959300013		2600000005	10-1110-562-000-20-000-000-000-0000	240185	2,581.57 ^D
NEW DAY-NEW DAY CHARTER SCHOOL				Order ID O-1	Payment Date: 08/05/2026	Payment Amt:	289,038.69
D000001681	08/05/2026	AP1959300001		192 - JULY 2026	10-2620-424-000-10-240-000-000-0000	26051	74.00 ^D
STGA-STGA				Remit ID R-1	Payment Date: 08/05/2026	Payment Amt:	74.00
* JUL1664098	08/04/2026	OD1956100001		1664098	10-2690-530-000-30-000-000-000-0000	241325	81.34
* JUL1664098	08/04/2026	OD1956100002		1664098	10-2690-530-000-20-000-000-000-0000	241324	81.35
* JUL1664098	08/04/2026	OD1956100003		1664098	10-2690-530-000-10-240-000-000-0000	241326	81.35
TELESYST-TELESYSTEM				Remit ID R-1	Payment Date: 08/04/2026	Payment Amt:	244.04

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GN - MCS GENERAL FUND **Payment Dates:** 07/22/2026 - 08/13/2026

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
* PAY0724026	07/24/2026	OD1947900001		PAYROLL07242026	10-0134-000-000-00-000-000-0000	1068	363,619.80
		PAYROLL-MUASD/PAYROLL FUND		Order ID O-1	Payment Date: 07/24/2026	Payment Amt:	363,619.80
* PAY0807026	08/07/2026	OD1958700001		PAYROLL08072026	10-0134-000-000-00-000-000-0000	1068	358,714.99
		PAYROLL-MUASD/PAYROLL FUND		Order ID O-1	Payment Date: 08/07/2026	Payment Amt:	358,714.99
* SHEETZ0826	07/29/2026	OD1950400001		113956006	10-2620-626-000-10-230-000-000-0000	241185	20.21
* SHEETZ0826	07/29/2026	OD1950400002		113956006	10-2620-626-000-10-240-000-000-0000	241186	20.21
* SHEETZ0826	07/29/2026	OD1950400003		113956006	10-2620-626-000-20-000-000-000-0000	241187	20.21
* SHEETZ0826	07/29/2026	OD1950400004		113956006	10-2620-626-000-30-000-000-000-0000	241188	20.20
		SHEETZ-SHEETZ		Remit ID R-4	Payment Date: 07/29/2026	Payment Amt:	80.83
* USCC082601	08/04/2026	OD1956400001	2700000237	0205693-8633816	10-0422-000-000-00-000-000-000-ESBC	240015	29.00
		AMAZON-AMAZON.COM		Remit ID R-2	Payment Date: 08/04/2026	Payment Amt:	29.00
* USCC082602	08/04/2026	OD1956700001	2700000237	5481291-9173031	10-0422-000-000-00-000-000-000-ESBC	240015	144.99
		AMAZON-AMAZON.COM		Remit ID R-2	Payment Date: 08/04/2026	Payment Amt:	144.99
* USCC082603	08/04/2026	OD1957000012	2700000237	4926224-4844255	10-0422-000-000-00-000-000-000-ESBC	240015	518.99
		AMAZON-AMAZON.COM		Remit ID R-2	Payment Date: 08/04/2026	Payment Amt:	518.99
* USCC082604	08/04/2026	OD1957000011	2700000238	80721510149	10-0422-000-000-00-000-000-000-ESBC	240015	949.99

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GN - MCS GENERAL FUND **Payment Dates:** 07/22/2026 - 08/13/2026

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
BEST BUY-BESTBUY.COM					Payment Date: 08/04/2026	Payment Amt:	949.99
* USCC082605	08/04/2026	OD1957000002	2700000197	119171683	10-1110-650-000-30-151-000-000-CURR	60532	50.88
WordPress-World Press.com					Order ID O-1 Payment Date: 08/04/2026	Payment Amt:	50.88
* USCC082606	08/04/2026	OD1957000003	2700000194	WOB1676633428 131	10-1110-640-000-10-230-000-000-0000	240231	51.44
* USCC082606	08/04/2026	OD1957000004	2700000194	WOB1676633428 131	10-1110-640-000-10-230-000-000-0000	240231	115.25
WorldBook-World of Books.com					Order ID O-1 Payment Date: 08/04/2026	Payment Amt:	166.69
* USCC082607	08/04/2026	OD1957000001		43378601	10-2514-580-000-00-000-000-000-0000	810313	143.19
PENN HARR-PENN HARRIS HOTEL					Remit ID R-1 Payment Date: 08/04/2026	Payment Amt:	143.19
* USCC082608	08/04/2026	OD1957200001	2700000202	2000147- 96080416	10-1110-610-000-10-240-000-000-0000	240198	6.99
* USCC082608	08/04/2026	OD1957200002	2700000202	2000147- 96080416	10-1110-610-000-10-240-000-000-0000	240198	5.82
WAL-MART-WAL-MART					Remit ID R-1 Payment Date: 08/04/2026	Payment Amt:	12.81
* USCC082609	08/04/2026	OD1957000009	2700000205	2000150- 95091467	10-1233-610-000-10-240-000-000-0000	242578	6.46
* USCC082609	08/04/2026	OD1957000010	2700000205	2000150- 95091467	10-1233-610-000-10-240-000-000-0000	242578	171.49
WALMARTON-WAL-MART ONLINE					Payment Date: 08/04/2026	Payment Amt:	177.95
* USCC082610	08/04/2026	OD1957000005		2026	10-2515-810-000-30-000-000-000-0000	240895	551.25
* USCC082610	08/04/2026	OD1957000006		2026	10-2510-810-000-20-000-000-000-0000	241386	551.25

* - 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:** 07/22/2026 - 08/13/2026

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
* USCC082610	08/04/2026	OD1957000007		2026	10-2510-810-000-10-240-000-000-0000	241385	551.25
* USCC082610	08/04/2026	OD1957000008		2026	10-2510-810-000-10-230-000-000-0000	241384	551.25
NAVIGATE-NAVIGATE HCR				Order ID O-1	Payment Date: 08/04/2026	Payment Amt:	2,205.00
* VOYA000724	07/24/2026	OD1947400002		JULY 2026_2	10-0462-230-000-00-000-000-000-0000	4046	2,115.85
* VOYA000724	07/24/2026	OD1947400003		JULY 2026_2	50-0462-230-000-00-000-000-000-0000	500012	11.25
* VOYA000724	07/24/2026	OD1947500001		JULY 2026_2	10-0462-230-000-00-000-000-000-0000	4046	(2,115.85)
* VOYA000724	07/24/2026	OD1947500002		JULY 2026_2	50-0462-230-000-00-000-000-000-0000	500012	(11.25)
VOYA-VOYA					Payment Date: 07/24/2026	Payment Amt:	0.00
* WIND072726	07/27/2026	OD1936900001		JULY 2026	10-2690-530-000-30-000-000-000-0000	241325	2.56
* WIND072726	07/27/2026	OD1936900002		JULY 2026	10-2690-530-000-20-000-000-000-0000	241324	2.56
* WIND072726	07/27/2026	OD1936900003		JULY 2026	10-2690-530-000-10-240-000-000-0000	241326	2.55
WINDSTRE-WINDSTREAM				Remit ID R-1	Payment Date: 07/27/2026	Payment Amt:	7.67
10 - GENERAL FUND							1,442,141.30
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:** 07/22/2026 - 08/13/2026

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

Sort: Payment Number

Grand Total All Funds	1,442,141.30
Grand Total Credit Cards	0.00
Grand Total Direct Deposits	694,047.62
Grand Total Manual Checks	0.00
Grand Total Other Disbursement Non-negotiables	738,177.82
Grand Total Procurement Card Other Disbursement Non-negotiables	0.00
Grand Total Regular Checks	9,915.86
Grand Total Virtual Payments	0.00
Grand Total All Payments	1,442,141.30

* - 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:** 07/22/2026 - 08/13/2026

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
* AFLC000731	07/31/2026	OD1950500001		JULY 2026	10-0462-PAD-PAY-00-000-000-000-0000	240041	181.47
* AFLC000731	07/31/2026	OD1950500002		JULY 2026	10-0462-AFD-PAY-00-000-000-000-0000	240029	23.55
* AFLC000731	07/31/2026	OD1950500003		JULY 2026	10-0462-PAD-PAY-00-000-000-000-0000	240041	181.47
* AFLC000731	07/31/2026	OD1950500004		JULY 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: 07/31/2026		Payment Amt:	410.04
D000058284	07/24/2026	AP1947100001		JULY 2026_2	10-0462-ANN-PAY-00-000-000-000-0000	240030	2,473.65 ^D
D000058284	07/24/2026	AP1947100002		JULY 2026_2	10-0462-ANN-PAY-00-000-000-000-0000	240030	25.00 ^D
EPARS-TSA Consulting Group Inc.			Order ID O-1	Payment Date: 07/24/2026		Payment Amt:	2,498.65
D000058285	07/31/2026	AP1950700001		JULY 2026	10-0462-LST-PAY-00-000-000-000-0000	240039	111.36 ^D
KISTLER-Kistler Borough			Order ID O-1	Payment Date: 07/31/2026		Payment Amt:	111.36
D000058286	07/31/2026	AP1950800001		JULY 2026	10-0462-LST-PAY-00-000-000-000-0000	240039	344.00 ^D
MUBOROTAX-MOUNT UNION BOROUGH TAX ACCOUNT			Order ID O-1	Payment Date: 07/31/2026		Payment Amt:	344.00
D000058287	07/31/2026	AP1950600001		JULY 2026	10-0462-MUF-PAY-00-000-000-000-0000	252604	2.00 ^D
D000058287	07/31/2026	AP1950600002		JULY 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: 07/31/2026		Payment Amt:	4.00
D000058288	07/31/2026	AP1950900001		JULY 2026	10-0462-LST-PAY-00-000-000-000-0000	240039	27.30 ^D
ST LST-Shirley Township LST Tax Receiver			Order ID O-1	Payment Date: 07/31/2026		Payment Amt:	27.30
D000058463	08/07/2026	AP1958100001		AUGUST 2026_1	10-0462-ANN-PAY-00-000-000-000-0000	240030	2,423.65 ^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: PA - MCS PAYROLL ACCOUNT **Payment Dates:** 07/22/2026 - 08/13/2026

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
D000058463	08/07/2026	AP1958100002		AUGUST 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: 08/07/2026	Payment Amt:	2,448.65
* FSAJUL2026	07/31/2026	OD1954500001		FSAJUL2026	10-0462-FSA-PAY-00-000-000-000-0000	240037	2,163.97
PAYROLL-MUASD/PAYROLL FUND				Order ID O-1	Payment Date: 07/31/2026	Payment Amt:	2,163.97
* HRMN00072 4	07/24/2026	OD1947300001		JULY 2026_2	10-0462-CAR-PAY-00-000-000-000-0000	240032	612.27
HORACE-Horace Mann Insurance Company				Order ID O-1	Payment Date: 07/24/2026	Payment Amt:	612.27
* HRMN00080 7	08/07/2026	OD1958500001		AUGUST 2026_1	10-0462-CAR-PAY-00-000-000-000-0000	240032	477.63
HORACE-Horace Mann Insurance Company				Order ID O-1	Payment Date: 08/07/2026	Payment Amt:	477.63
* IRS0000724	07/24/2026	OD1946900001		JULY 2026_2	10-0462-220-000-00-000-000-000-0000	4045	24,544.02
* IRS0000724	07/24/2026	OD1946900002		JULY 2026_2	50-0462-220-000-00-000-000-000-0000	500011	36.03
* IRS0000724	07/24/2026	OD1946900003		JULY 2026_2	10-0462-FED-PAY-00-000-000-000-0000	240036	23,270.53
* IRS0000724	07/24/2026	OD1946900004		JULY 2026_2	10-0462-MED-PAY-00-000-000-000-0000	240040	4,658.94
* IRS0000724	07/24/2026	OD1946900005		JULY 2026_2	10-0462-SSE-PAY-00-000-000-000-0000	240046	19,921.11
IRS US TR-INTERNAL REVENUE SERVICE				Order ID O-1	Payment Date: 07/24/2026	Payment Amt:	72,430.63
* IRS0000807	08/07/2026	OD1957900001		AUGUST 2026_1	10-0462-220-000-00-000-000-000-0000	4045	24,144.56
* IRS0000807	08/07/2026	OD1957900002		AUGUST 2026_1	50-0462-220-000-00-000-000-000-0000	500011	96.76
* IRS0000807	08/07/2026	OD1957900003		AUGUST 2026_1	10-0462-FED-PAY-00-000-000-000-0000	240036	22,443.23

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: PA - MCS PAYROLL ACCOUNT **Payment Dates:** 07/22/2026 - 08/13/2026

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
* IRS0000807	08/07/2026	OD1957900004		AUGUST 2026_1	10-0462-MED-PAY-00-000-000-000-0000	240040	4,594.75
* IRS0000807	08/07/2026	OD1957900005		AUGUST 2026_1	10-0462-SSE-PAY-00-000-000-000-0000	240046	19,646.57
IRS US TR-INTERNAL REVENUE SERVICE				Order ID O-1	Payment Date: 08/07/2026	Payment Amt:	70,925.87
* PAST000724	07/24/2026	OD1947000001		JULY 2026_2	10-0462-STA-PAY-00-000-000-000-0000	240047	9,864.13
PA REV-PA DEPARTMENT OF REVENUE				Order ID O-1	Payment Date: 07/24/2026	Payment Amt:	9,864.13
* PAST000807	08/07/2026	OD1958000001		AUGUST 2026_1	10-0462-STA-PAY-00-000-000-000-0000	240047	9,728.21
PA REV-PA DEPARTMENT OF REVENUE				Order ID O-1	Payment Date: 08/07/2026	Payment Amt:	9,728.21
* PYGN073026	07/30/2026	OD1952800001		PYGN073026	10-0132-000-000-00-000-000-000-0000	1024	140,000.00
GENERAL-MUASD/GENERAL FUND				Order ID O-1	Payment Date: 07/30/2026	Payment Amt:	140,000.00
* RTEE000731	07/31/2026	OD1951100001		JULY 2026	10-0462-RET-PAY-00-000-000-000-0000	240045	24,139.93
* RTEE000731	07/31/2026	OD1951100002		JULY 2026	10-0462-RET-PAY-00-000-000-000-0000	240045	23,655.52
PSERS-PSERS				Order ID O-1	Payment Date: 07/31/2026	Payment Amt:	47,795.45
* VOYA000724	07/24/2026	OD1947400001		JULY 2026_2	10-0462-RET-PAY-00-000-000-000-0000	240045	286.24
* VOYA000724	07/24/2026	OD1947400004		JULY 2026_2	50-0462-230-000-00-000-000-000-0000	500012	11.25
* VOYA000724	07/24/2026	OD1947400005		JULY 2026_2	10-0462-230-000-00-000-000-000-0000	4046	2,115.85
* VOYA000724	07/24/2026	OD1947400006		JULY 2026_2	10-0462-RET-PAY-00-000-000-000-0000	240045	2,599.78
VOYA-VOYA					Payment Date: 07/24/2026	Payment Amt:	5,013.12

* - 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:** 07/22/2026 - 08/13/2026

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
* VOYA000807	08/07/2026	OD1958300001		AUGUST 2026_1	10-0462-RET-PAY-00-000-000-000-0000	240045	299.11
* VOYA000807	08/07/2026	OD1958400001		AUGUST 2026_1	10-0462-230-000-00-000-000-000-0000	4046	2,076.56
* VOYA000807	08/07/2026	OD1958400002		AUGUST 2026_1	50-0462-230-000-00-000-000-000-0000	500012	23.63
* VOYA000807	08/07/2026	OD1958400003		AUGUST 2026_1	10-0462-RET-PAY-00-000-000-000-0000	240045	2,566.88
VOYA-VOYA					Payment Date: 08/07/2026	Payment Amt:	4,966.18
10 - GENERAL FUND							369,653.79
50 - ENTERPRISE FUND							167.67
Grand Total All Funds							369,821.46
Grand Total Credit Cards							0.00
Grand Total Direct Deposits							5,433.96
Grand Total Manual Checks							0.00
Grand Total Other Disbursement Non-negotiables							364,387.50
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							369,821.46

* - 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	Virtual		Pymt Date	Invoice Date		Dt Posted	Pymt Amount
Trans Date	Due Date	Pymt Type	Sep Pymt	Procurement Ctrl	Card #	S/H	
METZ-METZ CULINARY MANAGEMENT			1		10370726SP	08/13/2026	
		Direct Deposit			08/13/2026		4,182.58
08/18/2026	08/18/2026	NO	NO				
Make Payment Payable To:		METZ CULINARY MANAGEMENT TWO WOODLAND DRIVE DALLAS, PA 18612					

Description: JULY 2026

Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount
CF		50-3100-571-000-10-230-000-000-0000	+ 500086			862.80
CF		50-3100-571-000-10-240-000-000-0000	+ 243642			862.80
CF		50-3100-571-000-20-000-000-000-0000	+ 243644			862.80
CF		50-3100-571-000-30-000-000-000-0000	+ 243643			862.81
CF		50-3100-572-000-10-230-000-000-0000	+ 24365			182.84
CF		50-3100-572-000-10-240-000-000-0000	+ 24366			182.84
CF		50-3100-572-000-20-000-000-000-0000	+ 500087			182.84
CF		50-3100-572-000-30-000-000-000-0000	+ 24367			182.85
DISTRIBUTION TOTAL:						4,182.58

PAYROLL-MUASD/PAYROLL FUND		1		CAFEPAY072426	08/05/2026	
		Direct Deposit		08/05/2026		937.57
08/18/2026	08/18/2026	NO	NO			
Make Payment Payable To:		MUASD/PAYROLL FUND 603 N INDUSTRIAL DRIVE MOUNT UNION, PA 17066				

Description: CAFEPAY072426

Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount
CF		50-0421-000-000-00-000-000-000-0000	500004			937.57
DISTRIBUTION TOTAL:						937.57

PAYROLL-MUASD/PAYROLL FUND		1		CAFEPAY080726	08/05/2026	
		Direct Deposit		08/05/2026		2,058.68
08/18/2026	08/18/2026	NO	NO			
Make Payment Payable To:		MUASD/PAYROLL FUND 603 N INDUSTRIAL DRIVE MOUNT UNION, PA 17066				

Description: CAFEPAY080726

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:

Sort: Vendor Name, Payment Number, Invoice Number

Vendor	Order ID	Remit ID	Pymt #	Invoice #	PO #	Dt Entered	
1099 Type	Virtual	Pymt Date	Invoice Date			Dt Posted	Pymt Amount
Trans Date	Due Date	Hold Pymt	Sep Pymt	Procurement Ctrl	Card #	S/H	
CF		50-0421-000-000-00-000-000-0000	500004				2,058.68
DISTRIBUTION TOTAL:							2,058.68
PAYMENT TYPE TOTALS							
Total Credit Cards:							0.00
Total Direct Deposits:							7,178.83
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:							7,178.83

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	1099 Type	Pymt Type	Order ID	Remit ID	Pymt #	Invoice #	PO #	Dt Entered	Pymt Amount
Trans Date	Due Date	Hold Pymt	Virtual	Sep Pymt	Procurement Ctrl	Card #		S/H	
CORBIN A-AMANDA CORBIN			1			Post/Envelop		08/10/2026	168.53
08/18/2026	08/18/2026	Direct Deposit		NO		08/10/2026			
Make Payment Payable To:		AMANDA CORBIN							
		PO BOX 66							
		MAPLETON DEPOT, PA 17052							
Description:	POSTAGE REIMBURSEMENT								
Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount			
GN		10-2330-610-000-00-000-000-0000	+ 23007			168.53			
DISTRIBUTION TOTAL:						168.53			
AMAZON-AMAZON.COM			2			1NLN-9CKP-9YMP	2700000077	08/01/2026	370.32
08/18/2026	08/18/2026	Direct Deposit		NO		08/01/2026		0.00	
Make Payment Payable To:		AMAZON.COM							
		PO BOX 035184							
		SEATTLE, WA 98124-5184							
Description:	2026 - 2027 Supplies								
Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount			
GN		10-1110-610-000-10-240-000-000-0000	+ 240198	2026 - 2027 Supplies		370.32			
DISTRIBUTION TOTAL:						370.32			
AMAZON-AMAZON.COM			2			1NLN-9CKP-D4P9	2700000082	08/01/2026	358.92
08/18/2026	08/18/2026	Direct Deposit		NO		08/01/2026		0.00	
Make Payment Payable To:		AMAZON.COM							
		PO BOX 035184							
		SEATTLE, WA 98124-5184							
Description:	2026 - 2027 Supplies								
Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount			
GN		10-1110-610-000-10-240-000-000-0000	+ 240198	2026 - 2027 Supplies		358.92			
DISTRIBUTION TOTAL:						358.92			

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	Virtual	Sep Pymt	Pymt Date	Invoice Date		Dt Posted	Pymt Amount
Trans Date Due Date	Hold Pymt	Procurement Ctrl	Card #			S/H	
AMAZON-AMAZON.COM	2		1F1D-R7NR-FHDY	2700000091	08/01/2026		257.23
08/18/2026 08/18/2026	Direct Deposit	NO	08/01/2026			0.00	
Make Payment Payable To:	AMAZON.COM						
	PO BOX 035184						
	SEATTLE, WA 98124-5184						
Description:	2026 - 2027 Supplies						
Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount	
GN		10-1110-610-000-10-230-000-000-0000	240196	2026 - 2027 Supplies		257.23	
				DISTRIBUTION TOTAL:		257.23	
AMAZON-AMAZON.COM	2		16Q1-VTJP-H69Y	2700000094	08/01/2026		532.14
08/18/2026 08/18/2026	Direct Deposit	NO	08/01/2026			0.00	
Make Payment Payable To:	AMAZON.COM						
	PO BOX 035184						
	SEATTLE, WA 98124-5184						
Description:	2026 - 2027 Supplies						
Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount	
GN		10-1110-610-000-10-230-000-000-0000	240196	2026 - 2027 Supplies		532.14	
				DISTRIBUTION TOTAL:		532.14	
AMAZON-AMAZON.COM	2		1YKH-93DH-FCRP	2700000113	08/01/2026		24.22
08/18/2026 08/18/2026	Direct Deposit	NO	08/01/2026			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		10-2110-610-000-00-153-000-000-0000	810186	2026 - 2027 Supplies		24.22	
				DISTRIBUTION TOTAL:		24.22	

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	Virtual	Sep Pymt	Pymt Date	Invoice Date		Dt Posted	Pymt Amount
Trans Date Due Date	Hold Pymt	Procurement Ctrl	Card #			S/H	
AMAZON-AMAZON.COM	2		173Y-1VX4-MWDF	2700000122	08/01/2026		137.03
08/18/2026 08/18/2026	Direct Deposit	NO	08/01/2026			0.00	
Make Payment Payable To:	AMAZON.COM						
	PO BOX 035184						
	SEATTLE, WA 98124-5184						
Description:	2026 - 2027 SUPPLY ORDER						
Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount	
GN		10-1110-610-000-10-240-000-000-0000	+ 240198	2026 - 2027 SUPPLY ORDER		137.03	
				DISTRIBUTION TOTAL:		137.03	
AMAZON-AMAZON.COM	2		1MG4-3PMX-Q6J9	08/10/2026		129.00	
08/18/2026 08/18/2026	Direct Deposit	NO	08/10/2026				
Make Payment Payable To:	AMAZON.COM						
	PO BOX 035184						
	SEATTLE, WA 98124-5184						
Description:	PRIME MEMBERSHIP						
Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount	
GN		10-2515-810-000-00-000-000-0000-0000	810317			129.00	
				DISTRIBUTION TOTAL:		129.00	
AMAZON-AMAZON.COM	2		1GQ3-FWX4-4NV6	2700000068	08/10/2026	7.10	
08/18/2026 08/18/2026	Direct Deposit	NO	08/10/2026			0.00	
Make Payment Payable To:	AMAZON.COM						
	PO BOX 035184						
	SEATTLE, WA 98124-5184						
Description:	2026-2027 Supplies						
Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount	
GN		10-1110-610-000-10-230-000-000-0000	240196	2026-2027 Supplies		7.10	
				DISTRIBUTION TOTAL:		7.10	

P-Denotes Payable

* Distribution Total does not match Payment Amount

+ Denotes Overdrawn Account

PAYMENT PROOF

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

Sort: Vendor Name, Payment Number, Invoice Number

Vendor	Order ID	Remit ID	Pymt #	Invoice #	PO #	Dt Entered	
1099 Type	Virtual	Sep Pymt	Pymt Date	Invoice Date		Dt Posted	Pymt Amount
Trans Date Due Date	Hold Pymt	Procurement Ctrl	Card #			S/H	
AMAZON-AMAZON.COM	2		1QXL-D3NH-4FX7	2700000072	08/10/2026		516.40
08/18/2026 08/18/2026	Direct Deposit	NO	08/10/2026			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		10-2122-610-000-20-000-000-0000	240655	2026 - 2027 Supplies		240.92	
GN		10-2122-610-000-30-000-000-0000	+ 21016	2026 - 2027 Supplies		275.48	
				DISTRIBUTION TOTAL:		516.40	
AMAZON-AMAZON.COM	2		1XY1-9RNG-P3W4	2700000073	08/10/2026		448.12
08/18/2026 08/18/2026	Direct Deposit	NO	08/10/2026			0.00	
Make Payment Payable To:	AMAZON.COM						
	PO BOX 035184						
	SEATTLE, WA 98124-5184						
Description:	2026 - 2027 Supplies						
Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount	
GN		10-1110-610-000-10-240-000-000-0000	+ 240198	2026 - 2027 Supplies		448.12	
				DISTRIBUTION TOTAL:		448.12	
AMAZON-AMAZON.COM	2		1DH9-DJLF-C19C	2700000074	08/10/2026		567.08
08/18/2026 08/18/2026	Direct Deposit	NO	08/10/2026			0.00	
Make Payment Payable To:	AMAZON.COM						
	PO BOX 035184						
	SEATTLE, WA 98124-5184						
Description:	2026 - 2027 Supplies						
Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount	
GN		10-1233-610-000-10-240-000-000-0000	+ 242578	2026 - 2027 Supplies		567.08	
				DISTRIBUTION TOTAL:		567.08	

P-Denotes Payable

* Distribution Total does not match Payment Amount

+ Denotes Overdrawn Account

PAYMENT PROOF

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

Sort: Vendor Name, Payment Number, Invoice Number

Vendor	Order ID	Remit ID	Pymt #	Invoice #	PO #	Dt Entered	
1099 Type	Virtual	Sep Pymt	Pymt Date	Invoice Date		Dt Posted	Pymt Amount
Trans Date	Due Date	Hold Pymt	Procurement Ctrl	Card #		S/H	
AMAZON-AMAZON.COM		2		1N1T-N1PG-FJWN	2700000076	08/10/2026	
				08/10/2026			298.68
08/18/2026	08/18/2026	NO	NO			0.00	
Make Payment Payable To:							
AMAZON.COM							
PO BOX 035184							
SEATTLE, WA 98124-5184							
Description: 2026 - 2027 Supplies							
Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount	
GN		10-1110-610-000-10-240-000-000-0000	+ 240198	2026 - 2027 Supplies		298.68	
DISTRIBUTION TOTAL:						298.68	
AMAZON-AMAZON.COM		2		1DYP-4JRD-3Y1M	2700000079	08/10/2026	
				08/10/2026			119.32
08/18/2026	08/18/2026	NO	NO			0.00	
Make Payment Payable To:							
AMAZON.COM							
PO BOX 035184							
SEATTLE, WA 98124-5184							
Description: 2026 - 2027 Supplies							
Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount	
GN		10-1110-610-000-10-240-000-000-0000	+ 240198	2026 - 2027 Supplies		119.32	
DISTRIBUTION TOTAL:						119.32	
AMAZON-AMAZON.COM		2		1GKG-JX13-RNJC	2700000084	08/10/2026	
				08/10/2026			27.42
08/18/2026	08/18/2026	NO	NO			0.00	
Make Payment Payable To:							
AMAZON.COM							
PO BOX 035184							
SEATTLE, WA 98124-5184							
Description: 2026 - 2027 Supplies							
Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount	
GN		10-1110-610-000-10-230-000-000-0000	240196	2026 - 2027 Supplies		27.07	
GN		10-1110-610-000-10-230-000-000-0000	240196			0.35	
DISTRIBUTION TOTAL:						27.42	

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	Virtual	Sep Pymt	Pymt Date	Invoice Date		Dt Posted	Pymt Amount
Trans Date	Due Date	Hold Pymt	Procurement Ctrl	Card #		S/H	
AMAZON-AMAZON.COM		2		1RNT-WNLG-3XDP	2700000093	08/10/2026	
				08/10/2026			410.72
08/18/2026	08/18/2026	NO	NO			0.00	
Make Payment Payable To: AMAZON.COM PO BOX 035184 SEATTLE, WA 98124-5184							
Description: 2026 - 2027 Supplies							
Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount	
GN		10-1241-610-000-10-230-000-000-0000	+ 241412	2026 - 2027 Supplies		410.72	
DISTRIBUTION TOTAL:						410.72	
AMAZON-AMAZON.COM		2		1V49-PWNJ-6T9F	2700000096	08/10/2026	
				08/10/2026			452.68
08/18/2026	08/18/2026	NO	NO			0.00	
Make Payment Payable To: AMAZON.COM PO BOX 035184 SEATTLE, WA 98124-5184							
Description: 2026 - 2027 Supplies							
Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount	
GN		10-1110-610-000-10-230-000-000-0000	240196	2026 - 2027 Supplies		452.68	
DISTRIBUTION TOTAL:						452.68	
AMAZON-AMAZON.COM		2		1431-7DKR-DQ4Y	2700000097	08/10/2026	
				08/10/2026			24.64
08/18/2026	08/18/2026	NO	NO			0.00	
Make Payment Payable To: AMAZON.COM PO BOX 035184 SEATTLE, WA 98124-5184							
Description: 2026 - 2027 Supplies							
Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount	
GN		10-1241-610-000-10-230-000-000-0000	+ 241412	2026 - 2027 Supplies		24.64	
DISTRIBUTION TOTAL:						24.64	

P-Denotes Payable

* Distribution Total does not match Payment Amount

+ Denotes Overdrawn Account

PAYMENT PROOF

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

Sort: Vendor Name, Payment Number, Invoice Number

Vendor	Order ID	Remit ID	Pymt #	Invoice #	PO #	Dt Entered		
1099 Type	Virtual	Sep Pymt	Pymt Date	Invoice Date		Dt Posted	Pymt Amount	
Trans Date	Due Date	Hold Pymt	Procurement Ctrl	Card #		S/H		
AMAZON-AMAZON.COM		2		1YPN-FMHF-DP9Y	2700000101	08/10/2026		
				08/10/2026			234.40	
08/18/2026	08/18/2026	NO	NO			0.00		
Make Payment Payable To: AMAZON.COM PO BOX 035184 SEATTLE, WA 98124-5184								
Description: 2026 - 2027 Supplies								
Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount		
GN		10-1110-610-000-10-230-000-000-0000	240196	2026 - 2027 Supplies		234.40		
DISTRIBUTION TOTAL:						234.40		
AMAZON-AMAZON.COM		2		16D3-46PK-QLHC	2700000105	08/10/2026		
				08/10/2026			390.32	
08/18/2026	08/18/2026	NO	NO			0.00		
Make Payment Payable To: AMAZON.COM PO BOX 035184 SEATTLE, WA 98124-5184								
Description: 2026 - 2027 Supplies								
Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount		
GN		10-1110-610-000-10-240-000-000-0000	+ 240198	2026 - 2027 Supplies		390.32		
DISTRIBUTION TOTAL:						390.32		
AMAZON-AMAZON.COM		2		1JTH-XF6F-PQKM	2700000146	08/10/2026		
				08/10/2026			77.91	
08/18/2026	08/18/2026	NO	NO			0.00		
Make Payment Payable To: AMAZON.COM PO BOX 035184 SEATTLE, WA 98124-5184								
Description: Baseball Supplies								
Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount		
GN		10-3250-610-000-30-000-440-000-0000	+ 241504	Baseball Supplies		77.91		
DISTRIBUTION TOTAL:						77.91		

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	Virtual	Sep Pymt	Pymt Date	Invoice Date		Dt Posted	Pymt Amount
Trans Date Due Date	Hold Pymt	Procurement Ctrl	Card #			S/H	
AMAZON-AMAZON.COM		2		1R9G-HCY3-JFL1	2700000231	08/10/2026	
	Direct Deposit			08/10/2026			25.99
08/18/2026 08/18/2026	NO	NO				0.00	
Make Payment Payable To: AMAZON.COM PO BOX 035184 SEATTLE, WA 98124-5184							
Description: 2026 - 2027 Supplies							
Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount	
GN		10-1110-610-000-10-240-000-000-0000	+ 240198	2026 - 2027 Supplies		25.99	
DISTRIBUTION TOTAL:						25.99	
AMAZON-AMAZON.COM		2		1WQK-7J37-MK67	2700000247	08/10/2026	
	Direct Deposit			08/10/2026			356.40
08/18/2026 08/18/2026	NO	NO				0.00	
Make Payment Payable To: AMAZON.COM PO BOX 035184 SEATTLE, WA 98124-5184							
Description: PD Books							
Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount	
GN		10-2290-640-222-10-230-000-000-0000	+	PD Books		132.30	
GN		10-2290-640-222-10-240-000-000-0000	+	PD Books		132.30	
GN		10-2290-640-222-20-000-000-000-0000	+	PD Books		91.80	
GN		10-2290-640-222-30-000-000-000-0000		PD Books		0.00	
DISTRIBUTION TOTAL:						356.40	
AMAZON-AMAZON.COM		2		1LGY-4L7J-GKQL	2700000095	08/11/2026	
	Direct Deposit			08/11/2026			111.99
08/18/2026 08/18/2026	NO	NO				0.00	
Make Payment Payable To: AMAZON.COM PO BOX 035184 SEATTLE, WA 98124-5184							
Description: 2026 - 2027 Supplies							
Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount	
GN		10-1241-610-000-10-230-000-000-0000	+ 241412	2026 - 2027 Supplies		111.99	
DISTRIBUTION TOTAL:						111.99	

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	Virtual	Sep Pymt	Pymt Date	Invoice Date		Dt Posted	Pymt Amount
Trans Date Due Date	Hold Pymt	Procurement Ctrl	Card #			S/H	
AMAZON-AMAZON.COM	2		13HW-4XTK-VDGD	2700000121	08/11/2026		95.84
08/18/2026 08/18/2026	Direct Deposit	NO	08/11/2026			0.00	
Make Payment Payable To:	AMAZON.COM						
	PO BOX 035184						
	SEATTLE, WA 98124-5184						
Description:	Deodorant						
Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount	
GN		10-2440-610-000-20-000-000-0000	242588	Deodorant		86.91	
GN		10-2440-610-000-30-000-000-0000	24033	Deodorant		8.93	
				DISTRIBUTION TOTAL:		95.84	
AMAZON-AMAZON.COM	2		1NLN-9CKP-CHM6	2700000112	08/13/2026		511.86
08/18/2026 08/18/2026	Direct Deposit	NO	08/13/2026			0.00	
Make Payment Payable To:	AMAZON.COM						
	PO BOX 035184						
	SEATTLE, WA 98124-5184						
Description:	2026 - 2027 Supplies						
Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount	
GN		10-1110-610-000-10-230-000-000-0000	240196	2026 - 2027 Supplies		511.86	
				DISTRIBUTION TOTAL:		511.86	
BELLWOOD-BELLWOOD-ANTIS VOLLEYBALL BOOSTER CLUB	1		BELLWOOD VB 2627		08/13/2026		250.00
08/18/2026 08/18/2026	Check	NO	08/13/2026				
Make Payment Payable To:	BELLWOOD-ANTIS VOLLEYBALL BOOSTER CLUB						
	ATTN: ALLIE CLABAUGH; 426 FERNDAL DRIVE						
	TYRONE, PA 16686						
Description:	BELLWOOD VB 2627						
Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount	
GN		10-3250-810-000-30-000-460-000-0000	241465			250.00	
				DISTRIBUTION TOTAL:		250.00	

P-Denotes Payable

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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	Virtual		Pymt Date	Invoice Date		Dt Posted	Pymt Amount
Trans Date	Due Date	Pymt Type	Sep Pymt	Procurement Ctrl	Card #	S/H	
CLASSLINK-CLASS LINK		1		INV24737	2700000125	08/11/2026	
		Check		08/11/2026			5,143.55
08/18/2026	08/18/2026	NO	NO			0.00	
Make Payment Payable To:		CLASS LINK, INC PO BOX 51100 NEWARK, NJ 07101-5100					

Description: CLASS LINK SUBSCRIPTION

Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount
GN		10-2818-650-000-10-230-000-000-0000	241000	CLASS LINK SUBSCRIPTION		1,285.89
GN		10-2818-650-000-10-240-000-000-0000	241001	CLASS LINK SUBSCRIPTION		1,285.89
GN		10-2818-650-000-20-000-000-000-0000	241002	CLASS LINK SUBSCRIPTION		1,285.89
GN		10-2818-650-000-30-000-000-000-0000	241003	CLASS LINK SUBSCRIPTION		1,285.88
DISTRIBUTION TOTAL:						5,143.55

CLEAR PAP-CLEARFIELD PAPER COMPANY	1		608932	08/01/2026		
		Direct Deposit	08/01/2026			973.60
08/18/2026	08/18/2026	NO	NO			
Make Payment Payable To:		CLEARFIELD PAPER COMPANY P.O. BOX 166; 923 SOUTH FOURTH STREET CLEARFIELD, PA 16830				

Description: HS SUPPLIES

Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount
GN		10-2620-610-000-20-000-000-000-0000	240937			486.80
GN		10-2620-610-000-30-000-000-000-0000	26016			486.80
DISTRIBUTION TOTAL:						973.60

CLEAR PAP-CLEARFIELD PAPER COMPANY	1		608934	08/01/2026		
		Direct Deposit	08/01/2026			650.00
08/18/2026	08/18/2026	NO	NO			
Make Payment Payable To:		CLEARFIELD PAPER COMPANY P.O. BOX 166; 923 SOUTH FOURTH STREET CLEARFIELD, PA 16830				

Description: STE SUPPLIES

Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount
GN		10-2620-610-000-10-240-000-000-0000	20154			650.00
DISTRIBUTION TOTAL:						650.00

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	Virtual		Pymt Date	Invoice Date		Dt Posted	Pymt Amount
Trans Date	Due Date	Pymt Type	Hold Pymt	Sep Pymt	Procurement Ctrl	Card #	S/H
CLEAR PAP-CLEARFIELD PAPER COMPANY		1		608933		08/01/2026	
Direct Deposit				08/01/2026			404.76
08/18/2026	08/18/2026	NO	NO				
Make Payment Payable To:		CLEARFIELD PAPER COMPANY					
		P.O. BOX 166; 923 SOUTH FOURTH STREET					
		CLEARFIELD, PA 16830					
Description:		KST SUPPLIES					
Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount	
GN		10-2620-610-000-10-230-000-000-0000	20206			404.76	
DISTRIBUTION TOTAL:						404.76	
CUMMINS-CUMMINS BRIDGEWAY LLC		2		T9-260776759		08/10/2026	
Direct Deposit				08/10/2026			1,211.51
08/18/2026	08/18/2026	NO	NO				
Make Payment Payable To:		CUMMINS SALES & SERVICE					
		PO BOX 772639					
		DETROIT, MI 48277-2639					
Description:		TRANSFER SWITCH					
Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount	
GN		10-2620-330-000-30-000-000-000-0000	20252			1,211.51	
DISTRIBUTION TOTAL:						1,211.51	
Curr Ass.-Curriculum Associates		1		90965891	2700000174	08/11/2026	
Direct Deposit				08/11/2026			500.00
08/18/2026	08/18/2026	NO	NO			0.00	
Make Payment Payable To:		153 Rangeway Road					
		N BILLERICA, MA 01862					
Description:		Materials/Supplies					
Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount	
GN		10-1110-650-000-10-240-151-000-CURR + 60529		Materials/Supplies		500.00	
DISTRIBUTION TOTAL:						500.00	

P-Denotes Payable

* Distribution Total does not match Payment Amount

+ Denotes Overdrawn Account

Year: 2026-2027 Bank Account: GN-MCS GENERAL FUND
Sort: Vendor Name, Payment Number, Invoice Number

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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	Virtual		Pymt Date	Invoice Date		Dt Posted	Pymt Amount
Trans Date	Due Date	Pymt Type	Sep Pymt	Procurement Ctrl	Card #	S/H	
CHRISTNER-DR. RAY CHRISTNER, PSY. D.			1	07282026		08/01/2026	
Direct Deposit				08/01/2026			5,500.00
08/18/2026	08/18/2026	NO	NO				
Make Payment Payable To:		DR. RAY CHRISTNER, PSY. D. 100 W. EISENHOWER DRIVE; SUITE B HANOVER, PA 17331					
Description:		EVALUATION - S.P.					
Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount	
GN		10-2140-330-000-10-240-000-000-0000	+			5,500.00	
DISTRIBUTION TOTAL:						5,500.00	
EDPUZZLE-ED PUZZLE INC			1	49286	2700000156	08/11/2026	
Check				08/11/2026			4,050.00
08/18/2026	08/18/2026	NO	NO			0.00	
Make Payment Payable To:		ED PUZZLE INC 268 BUSH STREET, #4422 SAN FRANCISCO, CA 94104					
Description:		SUPPLIES					
Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount	
GN		10-1110-650-000-30-151-000-000-CURR	+ 60532	SUPPLIES		4,050.00	
DISTRIBUTION TOTAL:						4,050.00	
EDULINK-EDULINK INC			1	SR2010560	2700000198	08/11/2026	
Check				08/11/2026			6,259.00
08/18/2026	08/18/2026	NO	NO			0.00	
Make Payment Payable To:		EDULINK INC 8050 ROWAN RD, SUITE 600 CRANBERRY TOWNSHIP, PA 16066					
Description:		Materials/Supplies					
Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount	
GN		10-2290-650-000-10-230-000-000-CURR	+	Materials/Supplies		1,564.75	
GN		10-2290-650-000-10-240-000-000-CURR	+	Materials/Supplies		1,564.75	
GN		10-2290-650-000-20-000-000-000-CURR	+	Materials/Supplies		1,564.75	
GN		10-2290-650-000-30-000-000-000-CURR	+	Materials/Supplies		1,564.75	
DISTRIBUTION TOTAL:						6,259.00	

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		
ESGI-ESGI			1		INVES016760	2700000171	08/11/2026		
		Direct Deposit			08/11/2026			4,095.00	
08/18/2026	08/18/2026	NO	NO				0.00		
Make Payment Payable To:		ESGI PO BOX 7410689 CHICAGO, IL 60674-0689							
Description:	Materials/Supplies								
Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount			
GN		10-1110-650-000-10-230-152-000-CURR	60526	Materials/Supplies		4,095.00			
DISTRIBUTION TOTAL:						4,095.00			
EXPLORE-EXPLORE LEARNING REFLEX			1		CI-00877774	2700000190	08/11/2026		
		Direct Deposit			08/11/2026			8,280.75	
08/18/2026	08/18/2026	NO	NO				0.00		
Make Payment Payable To:		EXPLORE LEARNING P.O. BOX 844615 BOSTON, MA 02284-4615							
Description:	SUBSCRIPTIONS/LICENSING								
Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount			
GN		10-1110-650-000-10-230-170-000-CURR	+ 60527	SUBSCRIPTIONS/LICENSING		4,140.38			
GN		10-1110-650-000-10-240-170-000-CURR	+ 60530	SUBSCRIPTIONS/LICENSING		4,140.37			
DISTRIBUTION TOTAL:						8,280.75			
FOLLETT-FOLLETT SCHOOL SOLUTIONS			1		1618128	2700000170	08/11/2026		
		Direct Deposit			08/11/2026			2,646.72	
08/18/2026	08/18/2026	NO	NO				0.00		
Make Payment Payable To:		FOLLETT SCHOOL SOLUTIONS INC 91826 COLLECTION CENTER DR CHICAGO, IL 60693-0918							
Description:	Supplies								
Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount			
GN		10-2250-650-000-10-230-000-000-CURR	60502	Supplies		1,323.36			
GN		10-2250-650-000-10-240-000-000-CURR	60503	Supplies		1,323.36			
DISTRIBUTION TOTAL:						2,646.72			

P-Denotes Payable

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+ 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	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		ESY JULY 2026		08/10/2026	
NEC-Non-employee	Direct Deposit			08/10/2026			13,407.40
08/18/2026	08/18/2026	NO	NO				
Make Payment Payable To:		GRUBCO BUSING, INC 4177 GRUBCO LANE HESSTON, PA 16647					

Description: ESY JULY 2026

Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount
GN		10-2720-513-002-10-230-000-000-0000	241301			3,351.85
GN		10-2720-513-002-10-240-000-000-0000	241302			3,351.85
GN		10-2720-513-002-20-000-000-000-0000	241299			3,351.85
GN		10-2720-513-002-30-000-000-000-0000	241304			3,351.85
DISTRIBUTION TOTAL:						13,407.40

IXL-IXL		1		S592471	2700000195	08/11/2026	
	Direct Deposit			08/11/2026			27,900.00
08/18/2026	08/18/2026	NO	NO			0.00	
Make Payment Payable To:		IXL 777 MARINER'S ISLAND BLVD; SUITE 600 SAN MATEO, CA 94404					

Description: Materials/Supplies

Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount
GN		10-1110-650-000-10-230-000-000-CURR	+ 60525	Materials/Supplies		6,975.00
GN		10-1110-650-000-10-240-000-000-CURR	+ 60528	Materials/Supplies		6,975.00
GN		10-1110-650-000-20-000-000-000-CURR	+ 60535	Materials/Supplies		6,975.00
GN		10-1110-650-000-30-000-000-000-CURR	+ 60535	Materials/Supplies		6,975.00
DISTRIBUTION TOTAL:						27,900.00

JOSTENS-JOSTENS		1		1467865		08/10/2026	
	Check			08/10/2026			1,252.50
08/18/2026	08/18/2026	NO	NO				
Make Payment Payable To:		JOSTENS 21336 NETWORK PLACE CHICAGO, IL 60673-1213					

Description: MS YEARBOOKS

Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount
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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	Virtual		Pymt Date	Invoice Date		Dt Posted	Pymt Amount	
Trans Date	Due Date	Pymt Type	Sep Pymt	Procurement Ctrl	Card #	S/H		
GN		10-3210-610-000-20-000-000-000-ILUM	+	25260409			1,252.50	
DISTRIBUTION TOTAL:							1,252.50	
KURTZ-KURTZ BROTHERS	1			24819.00	2700000038	08/10/2026		
		Direct Deposit		08/10/2026			696.08	
08/18/2026	08/18/2026	NO	NO			0.00		
Make Payment Payable To:		KURTZ BROTHERS 400 REED STREET; P.O. BOX 392 CLEARFIELD, PA 16830						
Description:		SUPPLIES						
Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount		
GN		10-2380-610-000-10-230-000-000-0000	20225	SUPPLIES		696.08		
DISTRIBUTION TOTAL:							696.08	
KURTZ-KURTZ BROTHERS	1			24966.00	2700000041	08/10/2026		
		Direct Deposit		08/10/2026			306.06	
08/18/2026	08/18/2026	NO	NO			0.00		
Make Payment Payable To:		KURTZ BROTHERS 400 REED STREET; P.O. BOX 392 CLEARFIELD, PA 16830						
Description:		SUPPLIES						
Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount		
GN		10-1110-610-000-10-240-000-000-0000	+	240198		306.06		
DISTRIBUTION TOTAL:							306.06	
KURTZ-KURTZ BROTHERS	1			25823.00		08/10/2026		
		Direct Deposit		08/10/2026			174.70	
08/18/2026	08/18/2026	NO	NO					
Make Payment Payable To:		KURTZ BROTHERS 400 REED STREET; P.O. BOX 392 CLEARFIELD, PA 16830						
Description:		SUPPLIES						
Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount		
GN		10-1110-610-000-10-240-000-000-0000	+	240198		174.70		
DISTRIBUTION TOTAL:							174.70	

P-Denotes Payable

* Distribution Total does not match Payment Amount

+ Denotes Overdrawn Account

Year: 2026-2027 Bank Account: GN-MCS GENERAL FUND
Sort: Vendor Name, Payment Number, Invoice Number

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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	Virtual		Pymt Date	Invoice Date		Dt Posted	Pymt Amount
Trans Date	Due Date	Pymt Type	Sep Pymt	Procurement Ctrl	Card #	S/H	
KURTZ-KURTZ BROTHERS	1			26336.00	2700000062	08/13/2026	
		Direct Deposit		08/13/2026			241.59
08/18/2026	08/18/2026	NO	NO			0.00	
Make Payment Payable To:		KURTZ BROTHERS 400 REED STREET; P.O. BOX 392 CLEARFIELD, PA 16830					
Description:		Supplies					
Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount	
GN		10-1110-610-000-10-240-000-000-0000	+ 240198	Supplies		241.59	
DISTRIBUTION TOTAL:						241.59	
LANCASTER-LANCASTER - LEBANON IU 13	1			INV129900	2700000245	08/10/2026	
		Direct Deposit		08/10/2026			250.00
08/18/2026	08/18/2026	NO	NO			0.00	
Make Payment Payable To:		LANCASTER - LEBANON IU 13 P.O. BOX 7181 LANCASTER, PA 17604					
Description:		Conference Registration - N. McMullen					
Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount	
GN		10-1210-810-000-10-230-000-000-0000	+	Conference Registration - N. McMullen		250.00	
DISTRIBUTION TOTAL:						250.00	
LEAF-LEAF	1			20659987		08/01/2026	
		Direct Deposit		08/01/2026			1,327.88
08/18/2026	08/18/2026	NO	NO				
Make Payment Payable To:		LEAF PO BOX 5066 HARTFORD, CT 06102-5066					
Description:		JULY 2026					
Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount	
GN		10-2818-448-000-10-230-000-000-0000	810402			331.97	
GN		10-2818-448-000-10-240-000-000-0000	810403			331.97	
GN		10-2818-448-000-20-000-000-000-0000	810404			331.97	
GN		10-2818-448-000-30-000-000-000-0000	810405			331.97	
DISTRIBUTION TOTAL:						1,327.88	

P-Denotes Payable

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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		
MACGILL-MACGILL & CO.			1		IN0930045	2700000220	08/11/2026		
		Direct Deposit			08/11/2026			316.25	
08/18/2026	08/18/2026	NO	NO				0.00		
Make Payment Payable To:		MACGILL & CO. 1000 N. LOMBARD ROAD LOMBARD, IL 60148							
Description:	SUPPLIES								
Bank Acct	Trans #	Account Code		ASN	Description	Pro-Seq		Amount	
GN		10-2440-610-000-10-240-000-000-0000		241310	SUPPLIES			316.25	
DISTRIBUTION TOTAL:								316.25	
MACGILL-MACGILL & CO.			1		IN0929623	2700000224	08/11/2026		
		Direct Deposit			08/11/2026			193.24	
08/18/2026	08/18/2026	NO	NO				0.00		
Make Payment Payable To:		MACGILL & CO. 1000 N. LOMBARD ROAD LOMBARD, IL 60148							
Description:	Supplies								
Bank Acct	Trans #	Account Code		ASN	Description	Pro-Seq		Amount	
GN		10-2440-610-000-20-000-000-000-0000		242588	Supplies			96.62	
GN		10-2440-610-000-30-000-000-000-0000		24033	Supplies			96.62	
DISTRIBUTION TOTAL:								193.24	
MAJMA-MAPLETON AREA JOINT MUNICIPAL AUTHORITY			1		170 - AUG 2026		08/13/2026		
		Check			08/13/2026			468.00	
08/18/2026	08/18/2026	NO	NO						
Make Payment Payable To:		MAPLETON AREA JOINT MUNICIPAL AUTHORITY P.O. BOX 306 MAPLETON DEPOT, PA 17052							
Description:	170 - AUGUST 2026								
Bank Acct	Trans #	Account Code		ASN	Description	Pro-Seq		Amount	
GN		10-2620-424-000-10-240-000-000-0000		26051				468.00	
DISTRIBUTION TOTAL:								468.00	

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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	Virtual		Pymt Date	Invoice Date		Dt Posted	Pymt Amount	
Trans Date	Due Date	Pymt Type	Sep Pymt	Procurement Ctrl	Card #	S/H		
KANE-MELODY A KANE	1					08/10/2026		
		Check			Post/Envelop			
					08/10/2026		279.60	
08/18/2026	08/18/2026	NO	NO					
Make Payment Payable To:		MELODY A KANE P O BOX 89 NEWTON HAMILTON, PA 17075						
Description:		POSTAGE REIMBURSEMENT						
Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount		
GN		10-2330-610-000-00-000-000-0000	+ 23007			279.60		
DISTRIBUTION TOTAL:						279.60		
MOUNT UNI-MOUNT UNION HARDWARE	1			339531		08/01/2026		
		Direct Deposit		08/01/2026			56.67	
08/18/2026	08/18/2026	NO	NO					
Make Payment Payable To:		MOUNT UNION HARDWARE 135 EAST SHIRLEY STREET MOUNT UNION, PA 17066						
Description:		BAIT STATN						
Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount		
GN		10-2620-610-000-20-000-000-0000	240937			28.34		
GN		10-2620-610-000-30-000-000-0000	26016			28.33		
DISTRIBUTION TOTAL:						56.67		
MOUNT UNI-MOUNT UNION HARDWARE	1			339324		08/01/2026		
		Direct Deposit		08/01/2026			9.68	
08/18/2026	08/18/2026	NO	NO					
Make Payment Payable To:		MOUNT UNION HARDWARE 135 EAST SHIRLEY STREET MOUNT UNION, PA 17066						
Description:		Fasteners						
Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount		
GN		10-2620-610-000-20-000-000-0000	240937			4.84		
GN		10-2620-610-000-30-000-000-0000	26016			4.84		
DISTRIBUTION TOTAL:						9.68		

P-Denotes Payable

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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	Virtual		Pymt Date	Invoice Date		Dt Posted	Pymt Amount
Trans Date	Due Date	Pymt Type	Hold Pymt	Sep Pymt	Procurement Ctrl	Card #	S/H
MOUNT UNI-MOUNT UNION HARDWARE		1		339074		08/01/2026	
		Direct Deposit		08/01/2026			7.19
08/18/2026	08/18/2026	NO	NO				
Make Payment Payable To:		MOUNT UNION HARDWARE					
		135 EAST SHIRLEY STREET					
		MOUNT UNION, PA 17066					
Description: SPRAY PAINT							
Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount	
GN		10-2620-610-000-20-000-000-000-0000	240937			3.60	
GN		10-2620-610-000-30-000-000-000-0000	26016			3.59	
DISTRIBUTION TOTAL:						7.19	
MOUNT UNI-MOUNT UNION HARDWARE		1		339063		08/01/2026	
		Direct Deposit		08/01/2026			67.27
08/18/2026	08/18/2026	NO	NO				
Make Payment Payable To:		MOUNT UNION HARDWARE					
		135 EAST SHIRLEY STREET					
		MOUNT UNION, PA 17066					
Description: Fasteners							
Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount	
GN		10-2620-610-000-20-000-000-000-0000	240937			33.63	
GN		10-2620-610-000-30-000-000-000-0000	26016			33.64	
DISTRIBUTION TOTAL:						67.27	
MOUNT UNI-MOUNT UNION HARDWARE		1		339069		08/01/2026	
		Direct Deposit		08/01/2026			19.78
08/18/2026	08/18/2026	NO	NO				
Make Payment Payable To:		MOUNT UNION HARDWARE					
		135 EAST SHIRLEY STREET					
		MOUNT UNION, PA 17066					
Description: WALL SCRAPER							
Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount	
GN		10-2620-610-000-20-000-000-000-0000	240937			9.89	
GN		10-2620-610-000-30-000-000-000-0000	26016			9.89	
DISTRIBUTION TOTAL:						19.78	

P-Denotes Payable

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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	Virtual		Pymt Date	Invoice Date		Dt Posted	Pymt Amount
Trans Date	Due Date	Pymt Type	Sep Pymt	Procurement Ctrl	Card #	S/H	
MOUNT UNI-MOUNT UNION HARDWARE		1		339102		08/01/2026	
		Direct Deposit		08/01/2026			44.98
08/18/2026	08/18/2026	NO	NO				
Make Payment Payable To:		MOUNT UNION HARDWARE					
		135 EAST SHIRLEY STREET					
		MOUNT UNION, PA 17066					
Description: ACE PRM							
Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount	
GN		10-2620-610-000-10-240-000-000-0000	20154			44.98	
DISTRIBUTION TOTAL:						44.98	
MOUNT UNI-MOUNT UNION HARDWARE		1		339813		08/10/2026	
		Direct Deposit		08/10/2026			35.98
08/18/2026	08/18/2026	NO	NO				
Make Payment Payable To:		MOUNT UNION HARDWARE					
		135 EAST SHIRLEY STREET					
		MOUNT UNION, PA 17066					
Description: SWIVEL DUSTER							
Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount	
GN		10-2620-610-000-10-230-000-000-0000	20206			35.98	
DISTRIBUTION TOTAL:						35.98	
MUSIC8-Music K8		1		27-000617	2700000206	08/11/2026	
		Direct Deposit		08/11/2026			186.68
08/18/2026	08/18/2026	NO	NO			0.00	
Make Payment Payable To:		MUSICK8					
		PLANK ROAD PUBLISHING INC; P O BOX 26627; 11111 W PLANK COURT					
		WAUWATOSA, WI 53226-0627					
Description: Supplies							
Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount	
GN		10-1110-650-000-10-240-000-000-0000	+ 242493	Supplies		172.80	
GN		10-1110-650-000-10-240-000-000-0000	+ 242493			13.88	
DISTRIBUTION TOTAL:						186.68	

P-Denotes Payable

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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	Virtual	Sep Pymt	Pymt Date	Invoice Date		Dt Posted	Pymt Amount
Trans Date Due Date	Hold Pymt	Procurement Ctrl	Card #			S/H	
NAVIGA360-NAVIGATE 360 LLC							
		1		INV-52835		08/10/2026	
	Direct Deposit			08/10/2026			2,004.07
08/18/2026 08/18/2026	NO	NO					
Make Payment Payable To: NAVIGATE 360 LLC							
PO BOX 933402							
CLEVELAND, OH 44193							
Description: STE PBIS 26-27							
Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount	
GN		10-1110-650-000-10-240-000-000-0000	+ 242493			1,908.00	
GN		10-2380-840-000-10-240-000-000-0000	810286			96.07	
DISTRIBUTION TOTAL:						2,004.07	
ONDECK-ONDECK SPORTS							
		1		INV241515	2700000141	08/11/2026	
	Direct Deposit			08/11/2026			1,847.33
08/18/2026 08/18/2026	NO	NO				0.00	
Make Payment Payable To: ONDECK SPORTS							
15 PACELLA PARK DRIVE, SUITE 240							
RANDOLPH, MA 02368							
Description: Baseball Supplies							
Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount	
GN		10-3250-610-000-30-000-440-000-0000	+ 241504	Baseball Supplies		1,634.34	
GN		10-3250-610-000-30-000-440-000-0000	+ 241504			212.99	
DISTRIBUTION TOTAL:						1,847.33	
PA CYBER-PA CYBER CHARTER SCHOOL							
		1		RECON 25-26		08/13/2026	
	Check			08/13/2026			4,351.02 P
08/18/2026 08/18/2026	NO	NO					
Make Payment Payable To: PA CYBER CHARTER SCHOOL							
652 MIDLAND AVE; ATTN: CHRISTOPHER WINLAND							
MIDLAND, PA 15059							
Description: RECONCILIATION 25-26							
Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount	
GN		10-1110-562-000-10-230-000-000-0000	240183			766.34	
GN		10-1110-562-000-30-000-000-000-0000	10006			353.69	
GN		10-1241-562-000-10-230-000-000-0000	240483			1,225.56	
GN		10-1241-562-000-30-000-000-000-0000	10509			2,005.43	
DISTRIBUTION TOTAL:						4,351.02	

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PAYMENT PROOF

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

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Vendor	Order ID	Remit ID	Pymt #	Invoice #	PO #	Dt Entered	
1099 Type	Virtual		Pymt Date	Invoice Date		Dt Posted	Pymt Amount
Trans Date	Due Date	Pymt Type	Sep Pymt	Procurement Ctrl	Card #	S/H	
PEARSON E-PEARSON EDUCATION		1		32044857	2700000180	08/11/2026	
		Direct Deposit		08/11/2026			3,899.70
08/18/2026	08/18/2026	NO	NO			0.00	
Make Payment Payable To:		PEARSON EDUCATION SAVVAS LEARNING COMPANY LLC; P.O. BOX 409496 ATLANTA, GA 30384-9496					
Description:		Materials/Supplies					
Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount	
GN		10-1110-610-000-30-000-000-000-CURR	+ 60535	Materials/Supplies		3,899.70	
DISTRIBUTION TOTAL:						3,899.70	
PEARSON E-PEARSON EDUCATION		1		32026194	2700000184	08/11/2026	
		Direct Deposit		08/11/2026			1,500.00
08/18/2026	08/18/2026	NO	NO			0.00	
Make Payment Payable To:		PEARSON EDUCATION SAVVAS LEARNING COMPANY LLC; P.O. BOX 409496 ATLANTA, GA 30384-9496					
Description:		Materials/Supplies					
Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount	
GN		10-1110-650-000-30-170-000-000-CURR	+ 60533	Materials/Supplies		1,500.00	
DISTRIBUTION TOTAL:						1,500.00	
PENELEC-PENELEC		1		511 JULY 2026		08/13/2026	
		Check		08/13/2026			400.63
08/18/2026	08/18/2026	NO	NO				
Make Payment Payable To:		PENELEC P.O. BOX 3687 AKRON, OH 44308-3687					
Description:		511 JULY 2026					
Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount	
GN		10-2620-622-000-10-220-000-000-0000	240939			400.63	
DISTRIBUTION TOTAL:						400.63	

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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	Virtual		Pymt Date	Invoice Date		Dt Posted	Pymt Amount	
Trans Date Due Date		Sep Pymt	Procurement Ctrl	Card #		S/H		
PENELEC-PENELEC		1		651 JLY/AUG 2026		08/13/2026		
				08/13/2026			57.38	
08/18/2026 08/18/2026		NO	NO					
Make Payment Payable To:								
Description: 651 JLY/AUG 2026								
Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount		
GN		10-2620-622-000-20-000-000-0000	810357			28.69		
GN		10-2620-622-000-30-000-000-0000	241338			28.69		
DISTRIBUTION TOTAL:						57.38		
PENELEC-PENELEC		1		413 JLY/AUG 2026		08/13/2026		
				08/13/2026			2,185.36	
08/18/2026 08/18/2026		NO	NO					
Make Payment Payable To:								
Description: 413 JLY/AUG 2026								
Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount		
GN		10-2620-622-000-10-230-000-000-0000	240940			2,185.36		
DISTRIBUTION TOTAL:						2,185.36		
PENELEC-PENELEC		1		020 JLY/AUG 2026		08/13/2026		
				08/13/2026			35,462.70	
08/18/2026 08/18/2026		NO	NO					
Make Payment Payable To:								
Description: 020 JLY/AUG 2026								
Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount		
GN		10-2620-622-000-20-000-000-0000	810357			17,731.35		
GN		10-2620-622-000-30-000-000-0000	241338			17,731.35		
DISTRIBUTION TOTAL:						35,462.70		

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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		
PENELEC-PENELEC				1		754 JLY/AUG 2026		08/13/2026		
		Check				08/13/2026			44.24	
08/18/2026	08/18/2026	NO		NO						
Make Payment Payable To:		PENELEC P.O. BOX 3687 AKRON, OH 44308-3687								
Description:	754 JLY/AUG 2026									
Bank Acct	Trans #	Account Code			ASN	Description		Pro-Seq	Amount	
GN		10-2620-622-000-20-000-000-0000			810357				22.12	
GN		10-2620-622-000-30-000-000-0000			241338				22.12	
DISTRIBUTION TOTAL:									44.24	
PENELEC-PENELEC				1		576 JLY/AUG 2026		08/13/2026		
		Check				08/13/2026			86.01	
08/18/2026	08/18/2026	NO		NO						
Make Payment Payable To:		PENELEC P.O. BOX 3687 AKRON, OH 44308-3687								
Description:	576 JLY/AUG 2026									
Bank Acct	Trans #	Account Code			ASN	Description		Pro-Seq	Amount	
GN		10-2620-622-000-20-000-000-0000			810357				43.01	
GN		10-2620-622-000-30-000-000-0000			241338				43.00	
DISTRIBUTION TOTAL:									86.01	
PENELEC-PENELEC				1		493 JLY/AUG 2026		08/13/2026		
		Check				08/13/2026			155.28	
08/18/2026	08/18/2026	NO		NO						
Make Payment Payable To:		PENELEC P.O. BOX 3687 AKRON, OH 44308-3687								
Description:	493 JLY/AUG 2026									
Bank Acct	Trans #	Account Code			ASN	Description		Pro-Seq	Amount	
GN		10-2620-622-000-20-000-000-0000			810357				77.64	
GN		10-2620-622-000-30-000-000-0000			241338				77.64	
DISTRIBUTION TOTAL:									155.28	

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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	Virtual	Sep Pymt	Pymt Date	Invoice Date		Dt Posted	Pymt Amount
Trans Date Due Date	Hold Pymt		Procurement Ctrl	Card #		S/H	
PENELEC-PENELEC		1		428 JLY/AUG 2026		08/13/2026	
	Check			08/13/2026			42.48
08/18/2026 08/18/2026	NO	NO					
Make Payment Payable To:	PENELEC						
	P.O. BOX 3687						
	AKRON, OH 44308-3687						
Description:	428 JLY/AUG 2026						
Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount	
GN		10-2620-622-000-20-000-000-0000	810357			21.24	
GN		10-2620-622-000-30-000-000-0000	241338			21.24	
					DISTRIBUTION TOTAL:	42.48	
PENELEC-PENELEC		1		345 JLY/AUG 2026		08/13/2026	
	Check			08/13/2026			107.78
08/18/2026 08/18/2026	NO	NO					
Make Payment Payable To:	PENELEC						
	P.O. BOX 3687						
	AKRON, OH 44308-3687						
Description:	345 JLY/AUG 2026						
Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount	
GN		10-2620-622-000-20-000-000-0000	810357			53.89	
GN		10-2620-622-000-30-000-000-0000	241338			53.89	
					DISTRIBUTION TOTAL:	107.78	
PENELEC-PENELEC		1		837 JLY/AUG 2026		08/13/2026	
	Check			08/13/2026			2,099.22
08/18/2026 08/18/2026	NO	NO					
Make Payment Payable To:	PENELEC						
	P.O. BOX 3687						
	AKRON, OH 44308-3687						
Description:	837 JLY/AUG 2026						
Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount	
GN		10-2620-622-000-10-240-000-000-0000	240941			2,099.22	
					DISTRIBUTION TOTAL:	2,099.22	

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	Virtual		Pymt Date	Invoice Date		Dt Posted	Pymt Amount	
Trans Date	Due Date	Pymt Type	Sep Pymt	Procurement Ctrl	Card #	S/H		
PENELEC-PENELEC								
		Check	1		634 JLY/AUG 2026	08/13/2026		
08/18/2026	08/18/2026	NO	NO		08/13/2026		123.01	
Make Payment Payable To:		PENELEC						
		P.O. BOX 3687						
		AKRON, OH 44308-3687						
Description: 634 JLY/AUG 2026								
Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount		
GN		10-2620-622-000-20-000-000-0000	810357			61.50		
GN		10-2620-622-000-30-000-000-0000	241338			61.51		
DISTRIBUTION TOTAL:						123.01		
PENELEC-PENELEC								
		Check	1		025 JLY/AUG 2026	08/13/2026		
08/18/2026	08/18/2026	NO	NO		08/13/2026		517.51	
Make Payment Payable To:		PENELEC						
		P.O. BOX 3687						
		AKRON, OH 44308-3687						
Description: 025 JLY/AUG 2026								
Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount		
GN		10-2620-622-000-20-000-000-0000	810357			258.75		
GN		10-2620-622-000-30-000-000-0000	241338			258.76		
DISTRIBUTION TOTAL:						517.51		
PJ TRUCK-PJ TRUCKING AND EXCAVATING, LLC								
		Direct Deposit	1		MAP624	08/10/2026		
08/18/2026	08/18/2026	NO	NO		08/10/2026		2,450.00	
Make Payment Payable To:		PJ TRUCKING AND EXCAVATING, LLC						
		PO BOX 434						
		ORBISONIA, PA 17243						
Description: MAPLETON								
Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount		
GN		10-2620-330-000-00-000-000-0000	+ 26043			2,450.00		
DISTRIBUTION TOTAL:						2,450.00		

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	Virtual		Pymt Date	Invoice Date		Dt Posted	Pymt Amount
Trans Date	Due Date	Pymt Type	Hold Pymt	Sep Pymt	Procurement Ctrl	Card #	S/H

PYRAMID H-PYRAMID HEALTHCARE, INC		1		JULY 2026		08/10/2026	
Direct Deposit				08/10/2026			19,096.00
08/18/2026	08/18/2026	NO	NO				
Make Payment Payable To:		PYRAMID HEALTHCARE, INC P O BOX 967 DUNCANSVILLE, PA 16635					

Description: JULY 2026

Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount
GN		10-1241-568-000-10-230-000-000-0000	240490			4,410.00
GN		10-1241-568-000-10-240-000-000-0000	240491			3,150.00
GN		10-1241-568-000-20-000-000-000-0000	240492			6,496.00
GN		10-1241-568-000-30-000-000-000-0000	240493			5,040.00
DISTRIBUTION TOTAL:						19,096.00

REACH-REACH CYBER CHARTER SCHOOL		1		25-26 Reconci		08/10/2026	
Direct Deposit				08/10/2026			3,927.00
08/18/2026	08/18/2026	NO	NO				
Make Payment Payable To:		REACH CYBER CHARTER SCHOOL 1826 Good Hope Road ENOLA, PA 17025					

Description: 25-26 Reconciliation

Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount
GN		10-1110-562-000-10-230-000-000-0000	240183			2,051.15
GN		10-1110-562-000-20-000-000-000-0000	240185			1,305.28
GN		10-1110-562-000-30-000-000-000-0000	10006			570.57
DISTRIBUTION TOTAL:						3,927.00

SchoolN-School Nurse Supply		1		INV1096945	2700000225	08/11/2026	
Direct Deposit				08/11/2026			709.03
08/18/2026	08/18/2026	NO	NO			0.00	
Make Payment Payable To:		School Nurse Supply 1745 Wallace Ave; 1745 Wallace Ave SAINT CHARLES, IL 60174					

Description: Supplies

Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount
GN		10-2440-610-000-20-000-000-000-0000	242588	Supplies		354.52
GN		10-2440-610-000-30-000-000-000-0000	24033	Supplies		354.51

P-Denotes Payable

* Distribution Total does not match Payment Amount

+ Denotes Overdrawn Account

PAYMENT PROOF

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

Sort: Vendor Name, Payment Number, Invoice Number

Vendor	Order ID	Remit ID	Pymt #	Invoice #	PO #	Dt Entered	
1099 Type	Virtual		Pymt Date	Invoice Date		Dt Posted	Pymt Amount
Trans Date	Due Date	Pymt Type	Sep Pymt	Procurement Ctrl	Card #	S/H	
DISTRIBUTION TOTAL:							709.03
SchoolIN-School Nurse Supply	1			INV1097447	2700000209	08/11/2026	
		Direct Deposit		08/11/2026			544.52
08/18/2026	08/18/2026	NO	NO			0.00	
Make Payment Payable To:		School Nurse Supply 1745 Wallace Ave; 1745 Wallace Ave SAINT CHARLES, IL 60174					
Description:		SUPPLIES					
Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount	
GN		10-2440-610-000-10-240-000-000-0000	241310	SUPPLIES		537.46	
GN		10-2440-610-000-10-240-000-000-0000	241310			7.06	
DISTRIBUTION TOTAL:							544.52
SUPER D-SUPER DUPER PUBLICATIONS	1			3075137	2700000204	08/11/2026	
		Direct Deposit		08/11/2026			199.00
08/18/2026	08/18/2026	NO	NO			0.00	
Make Payment Payable To:		SUPER DUPER PUBLICATIONS P.O. BOX 24997 GREENVILLE, SC 29616-2497					
Description:		Supplies					
Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount	
GN		10-1241-610-000-10-240-000-000-0000	242573	Supplies		199.00	
DISTRIBUTION TOTAL:							199.00
DAILY NEW-THE JOSEPH F. BIDDLE PUBLISHING	1			215127		08/01/2026	
		Check		08/01/2026			123.52
08/18/2026	08/18/2026	NO	NO				
Make Payment Payable To:		THE DAILY NEWS P.O. BOX 384 HUNTINGDON, PA 16652					
Description:		VACANCIES					
Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount	
GN		10-2310-540-000-10-230-000-000-0000	+ 241198			30.88	
GN		10-2310-540-000-10-240-000-000-0000	+ 241199			30.88	
GN		10-2310-540-000-20-000-000-000-0000	+ 241200			30.88	
GN		10-2310-540-000-30-000-000-000-0000	+ 241201			30.88	
DISTRIBUTION TOTAL:							123.52

P-Denotes Payable

* Distribution Total does not match Payment Amount

+ Denotes Overdrawn Account

PAYMENT PROOF

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

Sort: Vendor Name, Payment Number, Invoice Number

Vendor	Order ID	Remit ID	Pymt #	Invoice #	PO #	Dt Entered	
1099 Type	Virtual		Pymt Date	Invoice Date		Dt Posted	Pymt Amount
Trans Date	Due Date	Pymt Type	Sep Pymt	Procurement Ctrl	Card #	S/H	
Gopher-The Prophet Corporation DBA			1		IN525837	2700000203	08/11/2026
Direct Deposit					08/11/2026		460.48
08/18/2026	08/18/2026	NO	NO			0.00	
Make Payment Payable To:		THE PROPHET CORPORATION C/O					
		NW 5634; P.O. BOX 1450					
		MINNEAPOLIS, MN 55485-5634					
Description: Supplies							
Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount	
GN		10-1110-610-000-10-240-000-000-0000	+ 240198	Supplies		443.85	
GN		10-1110-610-000-10-240-000-000-0000	+ 240198			16.63	
DISTRIBUTION TOTAL:						460.48	
MUSICPLAY-THEMES & VARIATIONS INC			1		147380	2700000164	08/11/2026
Direct Deposit					08/11/2026		200.00
08/18/2026	08/18/2026	NO	NO			0.00	
Make Payment Payable To:		THEMES & VARIATIONS INC					
Description: Erin Beeler							
Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount	
GN		10-1110-610-000-10-230-000-000-0000	240196	Erin Beeler		200.00	
DISTRIBUTION TOTAL:						200.00	
TUSCAROR-TUSCARORA INTERMEDIATE UNIT 11			1		2700000052		08/13/2026
Direct Deposit					08/13/2026		4,721.52
08/18/2026	08/18/2026	NO	NO				
Make Payment Payable To:		TUSCARORA INTERMEDIATE UNIT 11					
		2527 US HIGHWAY 522 SOUTH					
		MC VEYTOWN, PA 17051					
Description: IMS 26-27							
Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount	
GN		10-2290-322-000-00-000-000-000-CURR	60505			4,721.52	
DISTRIBUTION TOTAL:						4,721.52	

P-Denotes Payable

* Distribution Total does not match Payment Amount

+ Denotes Overdrawn Account

PAYMENT PROOF

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

Sort: Vendor Name, Payment Number, Invoice Number

Vendor	Order ID	Remit ID	Pymt #	Invoice #	PO #	Dt Entered	
1099 Type	Virtual		Pymt Date	Invoice Date		Dt Posted	Pymt Amount
Trans Date	Due Date	Pymt Type	Sep Pymt	Procurement Ctrl	Card #	S/H	

US BANK-US BANK			3		3294020	08/01/2026	
		Direct Deposit			08/01/2026		283,100.00
08/18/2026	08/18/2026	NO	NO				
Make Payment Payable To:		US BANK					
		CM-9690; P.O. BOX 70870					
		SAINT PAUL, MN 55170-9690					

Description: BOND SERIES 2018 - SEPTEMBER 2026

Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount
GN		10-5110-830-000-00-000-000-0000	50002			278,100.00
GN		10-5110-910-000-00-000-000-0000	50003			5,000.00
DISTRIBUTION TOTAL:						283,100.00

VISUAL-VISUAL SOUND INC			1		25492	2700000132	08/11/2026
		Direct Deposit			08/11/2026		4,529.25
08/18/2026	08/18/2026	NO	NO			0.00	
Make Payment Payable To:		VISUAL SOUND INC					
		ATTN: ACCOUNTS RECEIVABLE; 485 PARK WAY					
		BROOMALL, PA 19008					

Description: Tech Supplies

Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount
GN		10-2818-650-000-10-230-000-000-0000	241000	Tech Supplies		1,132.31
GN		10-2818-650-000-10-240-000-000-0000	241001	Tech Supplies		1,132.31
GN		10-2818-650-000-20-000-000-000-0000	241002	Tech Supplies		1,132.31
GN		10-2818-650-000-30-000-000-000-0000	241003	Tech Supplies		1,132.32
DISTRIBUTION TOTAL:						4,529.25

VIVACITY-VIVACITY TECH			1		INV1239115	2700000230	08/10/2026
		Direct Deposit			08/10/2026		24,970.90
08/18/2026	08/18/2026	NO	NO			0.00	
Make Payment Payable To:		VIVACITY TECH					
		641 FAIRVIEW AVE					
		SAINT PAUL, MN 55104					

Description: INV1239115

Bank Acct	Trans #	Account Code	ASN	Description	Pro-Seq	Amount
GN		10-2818-610-450-20-000-000-000-0000	+	QUOTE: 60108196249		13,999.95
GN		10-2818-610-450-30-000-000-000-0000	+	QUOTE: 60108196249		13,999.95
DISTRIBUTION TOTAL:						27,999.90 *

-P-Denotes Payable

* Distribution Total does not match Payment Amount

+ Denotes Overdrawn Account

PAYMENT PROOF

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

Sort: Vendor Name, Payment Number, Invoice Number

Vendor	1099 Type	Pymt Type	Order ID	Remit ID	Pymt #	Invoice #	PO #	Dt Entered	
Trans Date	Due Date	Hold Pymt	Virtual	Sep Pymt	Pymt Date	Invoice Date		Dt Posted	Pymt Amount
					Procurement Ctrl	Card #		S/H	
WilsonL-Wilson Language			1			INV146566	2700000249	08/11/2026	
08/18/2026	08/18/2026	Direct Deposit				08/11/2026			6,270.00
		NO		NO				0.00	
Make Payment Payable To:		Wilson Language 47 Old Webster Rd OXFORD, MA 01540							
Description:	SUBSCRIPTIONS/LICENSING								
Bank Acct	Trans #	Account Code		ASN	Description	Pro-Seq	Amount		
GN		10-1110-650-000-10-230-000-000-CURR	+	60525	SUBSCRIPTIONS/LICENSING		3,135.00		
GN		10-1110-650-000-10-240-000-000-CURR	+	60528	SUBSCRIPTIONS/LICENSING		3,135.00		
DISTRIBUTION TOTAL:							6,270.00		
WINDSTRE-WINDSTREAM			1			AUGUST 2026		08/10/2026	
08/18/2026	08/18/2026	Check				08/10/2026			7.76
		NO		NO					
Make Payment Payable To:		WINDSTREAM P.O. BOX 9001980 LOUISVILLE, KY 40290-1908							
Description:	AUGUST 2026								
Bank Acct	Trans #	Account Code		ASN	Description	Pro-Seq	Amount		
GN		10-2690-530-000-10-240-000-000-0000	+	241326			2.58		
GN		10-2690-530-000-20-000-000-000-0000	+	241324			2.59		
GN		10-2690-530-000-30-000-000-000-0000	+	241325			2.59		
DISTRIBUTION TOTAL:							7.76		
ZANER-ZANER BLOSER			1			INVZB109273	2700000173	08/11/2026	
08/18/2026	08/18/2026	Direct Deposit				08/11/2026			5,130.07
		NO		NO				0.00	
Make Payment Payable To:		ZANER BLOSER INC PO BOX 715105 CINCINNATI, OH 45271							
Description:	Materials/Supplies								
Bank Acct	Trans #	Account Code		ASN	Description	Pro-Seq	Amount		
GN		10-1110-640-000-10-230-151-000-CURR	+		Materials/Supplies		2,565.03		
GN		10-1110-640-000-10-240-151-000-CURR	+	60515	Materials/Supplies		2,565.04		

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			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	

DISTRIBUTION TOTAL: 5,130.07

PAYMENT TYPE TOTALS

Total Credit Cards:	0.00
Total Direct Deposits:	456,127.04 *
Total Manual Checks:	0.00
Total Other Disbursement Non-negotiables:	0.00
Total Procurement Card Other Disbursement Non-negotiables:	0.00
Total Regular Checks:	64,426.15
Total Virtual Payments:	0.00
Grand Total All Payment Types:	520,553.19 *

P-Denotes Payable

* Distribution Total does not match Payment Amount

+ Denotes Overdrawn Account