

# Agenda of Regular Meeting

## The Board of Directors Mount Union Area School District

---

A Regular Meeting of the Board of Directors of Mount Union Area School District will be held Monday, October 19, 2026, beginning at 7:00 PM Virtual Academy, 603 North Industrial Drive, Mount Union, PA 17066.

### 1. CALL TO ORDER

#### 1.1. Moment of Silence and Pledge of Allegiance

**Description:** The Chairperson will call the meeting to order with a moment of silence followed by the Pledge of Allegiance.

#### 1.2. Roll Call of Directors

**Description:** The Chairperson will direct the Board Secretary to take roll call of directors.

### 2. STUDENT REPORTS/RECOGNITION

**Description:** The Chairperson will open the floor for reports from the Student School Board Representative - Dane Varner.

### 3. RECOGNITION OF VISITORS - PUBLIC COMMENT

**Description:** A member of the public present at a meeting of the Board may address the Board on **Board agenda item(s)** in accordance with Board's rules. If a group issue exists, a representative should be appointed by the group to speak. All presentations will be limited to five (5) minutes per speaker:

- Each speaker should state their name, address of residence, and item(s) on the agenda to which their comments are directed.
- For specific questions, the individual(s) should schedule a meeting for discussion with the Administration.
- The Board may or may not choose to entertain answering any questions.
- Speaker's time will be limited to five (5) minutes.

### 4. APPROVAL OF MINUTES/EXECUTIVE SESSIONS/COMMITTEE UPDATES

#### 4.1. Minutes

##### **Recommended Motion(s):**

Motion to approve the minutes from the September 21, 2026, meeting as presented.

#### 4.2. Executive Sessions

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

October 12, 2026 - Personnel and Litigation

#### 4.3. Safety Committee Meeting

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

#### 4.4. Board Committee Updates

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

#### 4.5. Huntingdon County Career and Technology Center Minutes

##### **Recommended Motion(s):**

Motion to approve the minutes of the September 8, 2026, meeting of the Huntingdon County

Career and Technology Center as presented.

#### **4.6. Tuscarora Intermediate Unit #11**

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

#### **4.7. TIU #11 - Election of Board Members for 2027 by Mail Ballot**

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

### **5. ADMINISTRATIVE REPORTS/RECOMMENDATIONS**

#### **5.1. Administrators and Superintendent Reports**

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

- Jen Taylor
- Alesha Yocum
- Jason McClure

### **6. PRESENTATIONS**

### **7. CONSENT VOTE**

#### **7.1. Consent Vote**

**Description:** To make more efficient use of meeting time, the Board of Education authorizes the use of a consent agenda as part of the meeting agenda. A Consent Agenda allows for one motion to approve multiple items, and such items are identified as such on the Agenda. The President of the Board will ask for a motion to approve the Consent Agenda and will ask if Board member(s) wish to have a discussion and/or clarification on specific item(s) contained within the Consent Agenda. Following the discussion, the Board will then vote on the Consent Agenda motion. In addition, a Board member may request to have an item removed from the Consent Agenda in order to vote on the motion separately.

#### **Recommended Motion(s):**

Motion to approve Consent Vote - Agenda Items as presented from Consent Vote - Board Item #8 to Consent Vote - Finance and Purchase Item #13.

### **8. CONSENT VOTE - BOARD**

#### **8.1. Merakey Agreement for Educational Program Support Services for the 2026-2027 School Year**

#### **Recommended Motion(s):**

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

#### **8.2. Contract - Tuscarora Intermediate Unit #11 Services**

#### **Recommended Motion(s):**

Motion to approve the contract between Mount Union Area School District and the Tuscarora Intermediate Unit #11 for Special Education Services at a cost of \$152,127.48, as presented.

#### **8.3. Contracted Services - Mainstream Counseling**

#### **Recommended Motion(s):**

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

#### **8.4. Contracted Services - Reaching Destinations**

##### **Recommended Motion(s):**

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

#### **8.5. Intergovernmental Agreement**

##### **Recommended Motion(s):**

Motion to approve the Intergovernmental Agreement between Mount Union Area School District, Huntingdon County, and Mount Union Borough as presented.

#### **8.6. Agreement - Amergis Education Staffing, Inc.**

##### **Recommended Motion(s):**

Motion to approve a two-year agreement with Amergis Education Staffing, Inc., as presented, effective upon Board approval.

#### **8.7. Agreement - MUASD and Team Tutor, LLC**

##### **Recommended Motion(s):**

Motion to approve the agreement between the Mount Union Area School District and Team Tutor, LLC, as presented.

#### **8.8. PSBA 2027 Election Vote Receipt: Enter into the Minutes**

##### **Recommended Motion(s):**

Motion to enter into the minutes of the meeting the District's Voting Receipt for the PSBA 2027 Election as voted electronically on September 21, 2026, by the Board Secretary, Stephanie E. Stains, as directed by the Board at the September 21, 2026, Board meeting.

#### **8.9. Declare Technology Items Surplus/Obsolete**

##### **Recommended Motion(s):**

Motion to declare obsolete 12 Desktop Minis, 12 monitors, 25 iPads, and 1 Promethean Board as presented.

#### **8.10. PDE Schoolwide Title I Plans - Kistler Elementary and Shirley Township Elementary**

##### **Recommended Motion(s):**

Motion to approve the Schoolwide Title I Plans for Kistler Elementary and Shirley Township Elementary as presented.

#### **8.11. Flood Insurance Renewal - 2026-2027 School Year**

##### **Recommended Motion(s):**

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

### **9. CONSENT VOTE - PERSONNEL**

#### **9.1. New Hire - E. Bafile**

##### **Recommended Motion(s):**

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

#### **9.2. Retirement - P. Swanger**

##### **Recommended Motion(s):**

Motion to accept the retirement of Pete Swanger, full-time Custodian, effective November 13, 2026. Pete has worked for the district for 32 years.

#### **9.3. Retirement - N. Woods**

##### **Recommended Motion(s):**

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

**9.4. Resignation - M. Baker**

**Recommended Motion(s):**

Motion to accept the resignation of Michael Baker, Secondary Social Studies Teacher, effective November 27, 2026. Michael has worked for the district for 2 years.

**9.5. Volunteer/Chaperone - Outdoor Club**

**Recommended Motion(s):**

Motion to approve Tyler Stains as a volunteer/chaperone for the Outdoor Club.

**9.6. Cafeteria Substitute - 2026-2027 School Year**

**Recommended Motion(s):**

Motion to approve Tierany McConaughy as a substitute cafeteria worker for the 2026-2027 school year, pending all required paperwork.

**9.7. Substitute Paraprofessional - B. Smith**

**Recommended Motion(s):**

Motion to approve Bralyn Smith as a substitute Paraprofessional, pending all required paperwork.

**9.8. Additional Act 86 Substitute Teachers**

**Recommended Motion(s):**

Motion to approve the following as Act 86 Prospective Substitute Teachers for the 2026-2027 school year, pending required paperwork: Ellison Zook - effective October 6, 2026, and Aaylah Ludwiczak.

**9.9. FMLA Extension - Employee #662**

**Recommended Motion(s):**

Motion to approve Employee #662 to extend their FMLA request through October 13, 2026.

**9.10. Supplemental Positions - Curriculum Coordinator**

**Recommended Motion(s):**

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

**9.11. Juniata College Observation Students**

**Recommended Motion(s):**

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

**9.12. Salary Adjustment - E. (Scott) Chilcote**

**Recommended Motion(s):**

Motion to adjust the salary of Ericka (Scott) Chilcote, Elementary Special Education Teacher, at a salary of \$50,310 (Bachelor, Step 3) for the 2026-2027 school year.

**9.13. Conference Request - A. Yocum**

**Recommended Motion(s):**

Motion to approve Alesha Yocum to attend the School Leaders' Guide to Strategic Observations and Conversations at TIU #11 on October 13, 2026, with a cost of \$75 for registration.

**9.14. Conference Request - C. Dixon**

**Recommended Motion(s):**

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

**9.15. Conference Request - H. Walker**

**Recommended Motion(s):**

Motion to approve Hannah Walker to attend the SAP Two Day K-12 Training at the Tuscarora Intermediate Unit #11 on November 2 - 3, 2026, at an approximate cost of \$350 for registration.

**9.16. Conference Request - R. Zook and M. Hutchison**

**Recommended Motion(s):**

Motion to approve Rachel Zook and Mariah Hutchison to attend the 2026 PaPBS and MTSS Integrated Implementers' Forum at PaTTAN Central on November 4 - 6, 2026, at an approximate cost of \$1,317.44 for Substitutes, mileage, lodging, and registration.

**9.17. Conference Request - J. Taylor**

**Recommended Motion(s):**

Motion to approve Jen Taylor to attend the PAIU Legal Updates for Educational Leaders on November 19, 2026 and February 18, 2027 at the Tuscarora Intermediate Unit #11 at a cost of \$150 for registration.

**9.18. Conference Request - J. Taylor - PASBO**

**Recommended Motion(s):**

Motion to approve Jen Taylor to attend the PASBO Collective Bargaining Symposium on October 26 - 27, 2026, at Harrisburg, with an approximate cost of \$664.20 for mileage, registration, lodging, and meals.

**9.19. Conference Request - C. Dixon - PASBO**

**Recommended Motion(s):**

Motion to approve Cathy Dixon to attend the Collective Bargaining Symposium at PASBO on October 26 - 27, 2026, at an approximate cost of \$395.26 for mileage, lodging, and registration.

**10. CONSENT VOTE: EDUCATION**

**10.1. Field Trip - Marching Band - Mapleton Parade**

**Recommended Motion(s):**

Motion to approve Tyler Dixon, Marie Dixon, Michael Baker, Sami Sieber, and Cody Sieber to accompany 47 marching band students to the Mapleton Halloween Parade on October 17, 2026, with costs to the district for a bus and use of District van with trailer.

**10.2. Field Trip - Marching Band - Mount Union Parade**

**Recommended Motion(s):**

Motion to approve Tyler Dixon, Marie Dixon, Michael Baker, Sami Sieber, and Cody Sieber to accompany 47 marching band students to the Pet Parade and Mount Union Halloween Parade on October 29, 2026, with costs to the district for a bus and use of District van with trailer.

**10.3. Field Trip - Marching Band - Huntingdon Parade**

**Recommended Motion(s):**

Motion to approve Tyler Dixon, Marie Dixon, Michael Baker, Sami Sieber, and Cody Sieber to accompany 47 marching band students to the Huntingdon Halloween Parade on October 19, 2026, with costs to the district for a bus and use of District van with trailer.

**10.4. Field Trip - Band - Senior High County Band HASD**

**Recommended Motion(s):**

Motion to approve Tyler Dixon to accompany 20 students to the Senior High County Band on November 16 - 17, 2026, at the Huntingdon Area High School, with costs to the district for a substitute and bus.

**10.5. Field Trip - Band - Senior High County Band JVSD**

**Recommended Motion(s):**

Motion to approve Tyler Dixon to accompany 30 students to the Senior High County Band on November 23 - 24, 2026, at the Juniata Valley High School, with costs to the district for a substitute and bus.

**10.6. Field Trip - Shirley Township Elementary - Juniata College**

**Recommended Motion(s):**

Motion to approve Stacy Overcash and Dean Endres to accompany 30 students to the Keystone Competition at Ellis Hall, Juniata College on October 28, 2026, with costs to the district for substitute and bus.

**10.7. Field Trip - 3rd Grade - Penns Cave**

**Recommended Motion(s):**

Motion to approve Stephanie Hancock, Margaret Mills, Meghan Williams, Curtis King, Sybil Miller, Pam Crouse, Pam Jenkins, Tammy Smith, Robin Weaver, and Jamie Bowser to accompany 101 3rd grade students to Penns Cave on November 4, 2026, with the PTO covering all costs.

**10.8. Field Trip - FBLA - Mutual Benefit Partnership Tour**

**Recommended Motion(s):**

Motion to approve Vicki Cooper to accompany up to 9 students to the Mutual Benefit Partnership Tour in Huntingdon on November 4, 2026, with costs to the district for substitute and use of district van.

**10.9. Field Trip - Outdoor Club**

**Recommended Motion(s):**

Motion to approve Stephanie A. Stains, Autumn Byler, Yvette Satteson, Raquel Ernest, and Ben Smith to accompany approximately 25 students to participate in the Halloween Hike at Alan Seeger Park on October 31, 2026, with cost to the district for the use of district vans.

**10.10. Fundraiser - Mount Union Elementary PTO - Vacation Raffle**

**Recommended Motion(s):**

Motion to approve the Mount Union Elementary PTO to have a Vacation Raffle in April, 2027, to raise funds for field trips, Santa Shop, and Teacher Appreciation.

**10.11. Fundraiser - Mount Union Elementary PTO - Little Caesars Pizza**

**Recommended Motion(s):**

Motion to approve the Mount Union Elementary PTO to sell Little Caesars Pizza from January 25 - February 5, 2027, to raise funds for field trips, Santa Shop, and Teacher Appreciation.

**10.12. Fundraiser - Junior Class - Butter Braids**

**Recommended Motion(s):**

Motion to approve the Junior Class to sell Butter Braids and Cake Rolls on November 1 - November 20, 2026, to raise funds for Prom and Class account.

**10.13. Fundraiser - FFA - Country Meats Beef Sticks**

**Recommended Motion(s):**

Motion to approve FFA to sell Country Meats Beef Sticks on October 26 - November 16, 2026, to raise funds for various Chapter activities.

**10.14. Fundraiser - FFA - Pee Jay's Fresh Fruit**

**Recommended Motion(s):**

Motion to approve FFA to sell Pee Jay's Fresh Fruit on October 26 - November 16, 2026, to raise funds for various Chapter activities.

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

**Recommended Motion(s):**

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

**10.16. Fundraiser - FFA - Discount Cards****Recommended Motion(s):**

Motion to approve FFA to sell Discount Cards on March 1 - April 1, 2027, to raise funds for various Chapter activities.

**10.17. Fundraiser - FFA - Whoopie Pies****Recommended Motion(s):**

Motion to approve FFA to sell The Farm Whoopie Pies on January 4 - January 29, 2027, to help fund the ACES FFA trip.

**10.18. Fundraiser - FFA - Pie Shoppe Pies****Recommended Motion(s):**

Motion to approve FFA to sell Pie Shoppe Pies on February 15 - March 12, 2027, to raise funds for various Chapter activities.

**10.19. Fundraiser - FFA - Valentine's Flowers****Recommended Motion(s):**

Motion to approve FFA to sell Valentine's Day flowers on February 1 - February 14, 2027, to raise funds for various Chapter activities.

**10.20. Fundraiser - MU Band Boosters - Various Food Items****Recommended Motion(s):**

Motion to approve the Mount Union Band Boosters to sell Pickled Pimp October - November, 2026 and Marianne Hoagies and Delgrosso Salsa March, 2027, to raise funds for new trailer and student accounts.

**10.21. Fundraiser - Jr. High PIC - Gift Cards****Recommended Motion(s):**

Motion to approve Jr. High PIC to sell gift cards from November 18 - December 3, 2026, to raise funds for field trips and other activities.

**11. CONSENT VOTE: BUILDINGS AND GROUNDS****12. CONSENT VOTE: TRANSPORTATION AND ATHLETICS****12.1. Wrestling Coaches/Volunteers - 2026-2027 School Year****Recommended Motion(s):**

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

**12.2. Elementary Wrestling Volunteers - 2026-2027 School Year****Recommended Motion(s):**

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

**12.3. Girls Basketball Coaches/Volunteers - 2026-2027 School Year****Recommended Motion(s):**

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

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

**12.4. Boys Elementary Basketball Volunteers - 2026-2027 School Year**

**Recommended Motion(s):**

Motion to approve the following Boys Basketball Elementary Volunteer Coaches for the 2026-2027 season: Shawn King, Skylar Barcelona, Bobby Wasson, Jeremy Raddle, Johnny Martinez, and Maurice Rodgers, pending all required paperwork.

**12.5. Bocce Ball Coach - 2026-2027 School Year**

**Recommended Motion(s):**

Motion to approve Sandra Kay Rickabaugh as the Bocce Ball Head Coach - \$1,210, for the 2026-2027 season.

**12.6. Jr. High Softball Coaches/Volunteers - 2026-2027 School Year**

**Recommended Motion(s):**

Motion to approve the following Coaches/Volunteers for Jr. High Softball: Jake Coffman - Head Jr. High Coach - \$2,500; Shanee Clemens - Assistant Jr. High Coach - \$2,200; Jessica Scott - Volunteer Assistant/Scorekeeper; Sophie Smith - Volunteer Assistant; and Sarah Waite - Volunteer Assistant, pending all required paperwork.

**12.7. Additional Contracted Drivers - 2026-2027 School Year**

**Recommended Motion(s):**

Motion to approve Chelsea Stubler and Brooklynn Stetts as a substitute contracted van drivers for the 2026-2027 school year.

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

**14. GENERAL: BOARD**

**14.1. Resolution To Not Increase Tax Rate Above Index for the 2027-2028 General Fund Budget**

**Recommended Motion(s):**

Motion to adopt the Resolution for the Mount Union Area School District to not increase its tax rate by more than the index established by the Department of Education for the District of 5.2% for the 2027-2028 school year general fund budget.

**15. GENERAL: PERSONNEL**

**15.1. Revised ACT 93 Staff Contract**

**Recommended Motion(s):**

Motion to revise the ACT 93 Staff Contract to reflect a 260-day work year for the position of Director of Curriculum, Instruction, and Assessment, increased from 248-days, as presented.

**15.2. Additional Act 86 Substitute Teacher**

**Recommended Motion(s):**

Motion to approve Marcella Whitesel as Act 86 Prospective Substitute Teacher for the 2026-2027 school year, pending required paperwork.

**16. GENERAL: EDUCATION**

**16.1. Esports Club**

**Recommended Motion(s):**

Motion to approve the formation of the Mount Union Area High School Esports Club as presented.

**17. GENERAL: POLICY**

**18. GENERAL: BUILDINGS AND GROUNDS**

**19. GENERAL: TRANSPORTATION AND ATHLETICS**

**20. GENERAL: FINANCE AND PURCHASE**

**20.1. Treasurer's Report**

**Recommended Motion(s):**

Motion to accept the Treasurer's Report for the month of September 2026 as presented.

**20.2. Bills**

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

Activity Fund (paid): \$16,236.49

General Fund (paid): \$1,837,807.11

Payroll Fund (paid): \$167,448.28

Cafeteria Fund (to be paid): \$111,776.05

General Fund (to be paid): \$844,501.96

**Recommended Motion(s):**

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

**Attachments:**

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

## FUND ACCOUNTING PAYMENT REGISTER

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

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

**Sort:** Payment Number

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

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

## FUND ACCOUNTING PAYMENT REGISTER

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

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

| Payment #                                                              | Trans Date | Trans #      | PO #/Proc Ctrl# | Invoice #           | Account Code                        | ASN                 | Amount           |
|------------------------------------------------------------------------|------------|--------------|-----------------|---------------------|-------------------------------------|---------------------|------------------|
| <b>AMAZON-AMAZON.COM</b>                                               |            |              |                 | <b>Remit ID R-2</b> | <b>Payment Date: 10/12/2026</b>     | <b>Payment Amt:</b> | <b>1,050.78</b>  |
| D000000030                                                             | 10/12/2026 | AP2005000001 |                 |                     | 81-0496-000-000-00-000-000-000-STCO | 810031              | 49.65 <i>D</i>   |
| D000000030                                                             | 10/12/2026 | AP2005000002 |                 |                     | 81-0496-000-000-00-000-000-000-STCO | 810031              | 50.94 <i>D</i>   |
| D000000030                                                             | 10/12/2026 | AP2005000003 |                 |                     | 81-0496-000-000-00-000-000-000-STCO | 810031              | 64.22 <i>D</i>   |
| D000000030                                                             | 10/12/2026 | AP2005000004 |                 |                     | 81-0496-000-000-00-000-000-000-STCO | 810031              | 87.40 <i>D</i>   |
| <b>SOLT D-DANIELLE E SOLT</b>                                          |            |              |                 | <b>Order ID O-1</b> | <b>Payment Date: 10/12/2026</b>     | <b>Payment Amt:</b> | <b>252.21</b>    |
| D000000031                                                             | 10/13/2026 | AP2006300001 |                 | 237676              | 81-0496-000-000-00-000-000-000-LIBR | 810026              | 60.00 <i>D</i>   |
| <b>CORSON-NANCY L CORSON</b>                                           |            |              |                 | <b>Remit ID R-2</b> | <b>Payment Date: 10/13/2026</b>     | <b>Payment Amt:</b> | <b>60.00</b>     |
| <b>81 - ACTIVITY FUND</b>                                              |            |              |                 |                     |                                     |                     | <b>16,236.49</b> |
| <b>Grand Total All Funds</b>                                           |            |              |                 |                     |                                     |                     | <b>16,236.49</b> |
| <b>Grand Total Credit Cards</b>                                        |            |              |                 |                     |                                     |                     | <b>0.00</b>      |
| <b>Grand Total Direct Deposits</b>                                     |            |              |                 |                     |                                     |                     | <b>1,362.99</b>  |
| <b>Grand Total Manual Checks</b>                                       |            |              |                 |                     |                                     |                     | <b>0.00</b>      |
| <b>Grand Total Other Disbursement Non-negotiables</b>                  |            |              |                 |                     |                                     |                     | <b>3,066.00</b>  |
| <b>Grand Total Procurement Card Other Disbursement Non-negotiables</b> |            |              |                 |                     |                                     |                     | <b>0.00</b>      |
| <b>Grand Total Regular Checks</b>                                      |            |              |                 |                     |                                     |                     | <b>11,807.50</b> |
| <b>Grand Total Virtual Payments</b>                                    |            |              |                 |                     |                                     |                     | <b>0.00</b>      |
| <b>Grand Total All Payments</b>                                        |            |              |                 |                     |                                     |                     | <b>16,236.49</b> |

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

## FUND ACCOUNTING PAYMENT REGISTER

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

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

**Sort:** Payment Number

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

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

## FUND ACCOUNTING PAYMENT REGISTER

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

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

**Sort:** Payment Number

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

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

## FUND ACCOUNTING PAYMENT REGISTER

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

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

**Sort:** Payment Number

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

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

## FUND ACCOUNTING PAYMENT REGISTER

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

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

**Sort:** Payment Number

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

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

## FUND ACCOUNTING PAYMENT REGISTER

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

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

**Sort:** Payment Number

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

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

## FUND ACCOUNTING PAYMENT REGISTER

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

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

**Sort:** Payment Number

| Payment #                        | Trans Date | Trans #      | PO #/Proc Ctrl# | Invoice #           | Account Code                        | ASN                 | Amount              |
|----------------------------------|------------|--------------|-----------------|---------------------|-------------------------------------|---------------------|---------------------|
| <b>PETERS-WILLIAM L PETERS</b>   |            |              |                 | <b>Order ID O-1</b> | <b>Payment Date: 09/28/2026</b>     | <b>Payment Amt:</b> | <b>120.00</b>       |
| D000001918                       | 09/28/2026 | AP1994000006 |                 | VAR FB 09252026     | 10-3250-390-000-30-000-360-000-0000 | 241212              | 90.00 <i>D</i>      |
| <b>R. SUDIK-RAY SUDIK</b>        |            |              |                 | <b>Order ID O-1</b> | <b>Payment Date: 09/28/2026</b>     | <b>Payment Amt:</b> | <b>90.00</b>        |
| D000001919                       | 09/28/2026 | AP1994000011 |                 | VAR VB 09212026     | 10-3250-390-000-30-000-460-000-0000 | 241219              | 120.00 <i>D</i>     |
| <b>SELLERSR-REGINA S SELLERS</b> |            |              |                 | <b>Order ID O-1</b> | <b>Payment Date: 09/28/2026</b>     | <b>Payment Amt:</b> | <b>120.00</b>       |
| D000001920                       | 09/28/2026 | AP1994000013 |                 | JV FB 0212026       | 10-3250-390-000-30-000-360-000-0000 | 241212              | 80.00 <i>D</i>      |
| <b>SHOPE NI-NICHOLAS SHOPE</b>   |            |              |                 | <b>Order ID O-1</b> | <b>Payment Date: 09/28/2026</b>     | <b>Payment Amt:</b> | <b>80.00</b>        |
| D000001921                       | 09/28/2026 | AP1994000007 |                 | VAR FB 09252026     | 10-3250-390-000-30-000-360-000-0000 | 241212              | 90.00 <i>D</i>      |
| <b>T. SMEAL-TERRY SMEAL JR.</b>  |            |              |                 | <b>Order ID O-1</b> | <b>Payment Date: 09/28/2026</b>     | <b>Payment Amt:</b> | <b>90.00</b>        |
| D000001922                       | 09/28/2026 | AP1994000002 |                 | EDU-585-WCOL        | 10-2271-240-000-10-230-000-000-0000 | 241318              | 1,635.00 <i>D</i>   |
| D000001922                       | 09/28/2026 | AP1994000003 |                 | EDU-584-WCOL        | 10-2271-240-000-10-230-000-000-0000 | 241318              | 1,635.00 <i>D</i>   |
| <b>TOMLIN M-MANDI TOMLIN</b>     |            |              |                 | <b>Order ID O-1</b> | <b>Payment Date: 09/28/2026</b>     | <b>Payment Amt:</b> | <b>3,270.00</b>     |
| D000001923                       | 09/28/2026 | AP1994000008 |                 | JV FB 0212026       | 10-3250-390-000-30-000-360-000-0000 | 241212              | 80.00 <i>D</i>      |
| <b>YAKYMAC-PAUL D YAKYMAC JR</b> |            |              |                 | <b>Order ID O-1</b> | <b>Payment Date: 09/28/2026</b>     | <b>Payment Amt:</b> | <b>80.00</b>        |
| D000001924                       | 09/28/2026 | AP1994000012 |                 | VAR VB 09222026     | 10-3250-390-000-30-000-460-000-0000 | 241219              | 120.00 <i>D</i>     |
| <b>YOHN-CRAIG A YOHN</b>         |            |              |                 | <b>Order ID O-1</b> | <b>Payment Date: 09/28/2026</b>     | <b>Payment Amt:</b> | <b>120.00</b>       |
| D000001925                       | 10/01/2026 | AP1996000001 |                 | OCTOBER 2026        | 10-0462-211-000-00-000-000-000-0000 | 4044                | 321,732.40 <i>D</i> |
| D000001925                       | 10/01/2026 | AP1996000002 |                 | OCTOBER 2026        | 10-0462-212-000-00-000-000-000-0000 | 4023                | 9,925.11 <i>D</i>   |
| D000001925                       | 10/01/2026 | AP1996000003 |                 | OCTOBER 2026        | 10-0462-215-000-00-000-000-000-0000 | 25                  | 2,427.78 <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:** 09/24/2026 - 10/14/2026

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

**Sort:** Payment Number

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

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

## FUND ACCOUNTING PAYMENT REGISTER

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

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

**Sort:** Payment Number

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

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

## FUND ACCOUNTING PAYMENT REGISTER

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

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

**Sort:** Payment Number

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

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

**Sort:** Payment Number

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

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

## FUND ACCOUNTING PAYMENT REGISTER

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

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

**Sort:** Payment Number

| Payment #                             | Trans Date | Trans #      | PO #/Proc Ctrl# | Invoice #           | Account Code                        | ASN                 | Amount             |
|---------------------------------------|------------|--------------|-----------------|---------------------|-------------------------------------|---------------------|--------------------|
| <b>RIVELLOJR-JAMES A RIVELLO JR</b>   |            |              |                 | <b>Order ID O-1</b> | <b>Payment Date: 10/05/2026</b>     | <b>Payment Amt:</b> | <b>120.00</b>      |
| D000001949                            | 10/05/2026 | AP2000800006 |                 | SOCCER<br>10012026  | 10-3250-390-000-30-000-480-000-0000 | 241220              | 34.51 <i>D</i>     |
| D000001949                            | 10/05/2026 | AP2000800007 |                 | SOCCER<br>10012026  | 10-3250-390-000-30-000-480-000-0000 | 241220              | 104.00 <i>D</i>    |
| <b>SHOUP-LINDA S SHOUP</b>            |            |              |                 | <b>Order ID O-1</b> | <b>Payment Date: 10/05/2026</b>     | <b>Payment Amt:</b> | <b>138.51</b>      |
| D000001950                            | 10/05/2026 | AP2000800010 |                 | JH FB 10012026      | 10-3250-390-000-20-000-360-000-0000 | 241339              | 70.00 <i>D</i>     |
| <b>WALKERRJR-RICHARD A WALKER JR</b>  |            |              |                 | <b>Order ID O-1</b> | <b>Payment Date: 10/05/2026</b>     | <b>Payment Amt:</b> | <b>70.00</b>       |
| D000001951                            | 10/05/2026 | AP2000800018 |                 | SOCCER<br>09282026  | 10-3250-390-000-30-000-480-000-0000 | 241220              | 104.00 <i>D</i>    |
| D000001951                            | 10/05/2026 | AP2000800019 |                 | SOCCER<br>09282026  | 10-3250-580-000-30-000-480-000-0000 | 241489              | 65.25 <i>D</i>     |
| <b>WALTER C-CHRISTOPHER A WALTER</b>  |            |              |                 | <b>Order ID O-1</b> | <b>Payment Date: 10/05/2026</b>     | <b>Payment Amt:</b> | <b>169.25</b>      |
| D000001952                            | 10/05/2026 | AP2000800015 |                 | JH FB 10012026      | 10-3250-390-000-20-000-360-000-0000 | 241339              | 70.00 <i>D</i>     |
| <b>WESTON-JAMES V WESTON JR</b>       |            |              |                 | <b>Order ID O-1</b> | <b>Payment Date: 10/05/2026</b>     | <b>Payment Amt:</b> | <b>70.00</b>       |
| D000001953                            | 10/12/2026 | AP2006000001 |                 | VAR VB 100826       | 10-3250-390-000-30-000-460-000-0000 | 241219              | 120.00 <i>D</i>    |
| <b>BRUBAKER-MARINA BRUBAKER</b>       |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 10/12/2026</b>     | <b>Payment Amt:</b> | <b>120.00</b>      |
| D000001954                            | 10/12/2026 | AP2006000003 |                 | JH VB 100826        | 10-3250-390-000-30-000-460-000-0000 | 241219              | 90.00 <i>D</i>     |
| <b>Fultz-Jacob Fultz</b>              |            |              |                 | <b>Order ID O-1</b> | <b>Payment Date: 10/12/2026</b>     | <b>Payment Amt:</b> | <b>90.00</b>       |
| D000001955                            | 10/12/2026 | AP2006000011 |                 | OCTOBER 2026        | 10-1390-564-000-30-000-000-000-0000 | 10777               | 45,955.33 <i>D</i> |
| <b>HUNT CTC-HUNTINGDON COUNTY CTC</b> |            |              |                 | <b>Order ID O-1</b> | <b>Payment Date: 10/12/2026</b>     | <b>Payment Amt:</b> | <b>45,955.33</b>   |
| D000001956                            | 10/12/2026 | AP2006000010 |                 | JH FB 100826        | 10-3250-390-000-20-000-360-000-0000 | 241339              | 70.00 <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:** 09/24/2026 - 10/14/2026

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

**Sort:** Payment Number

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

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

## FUND ACCOUNTING PAYMENT REGISTER

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

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

**Sort:** Payment Number

| Payment #                         | Trans Date | Trans #      | PO #/Proc Ctrl# | Invoice #           | Account Code                        | ASN                 | Amount            |
|-----------------------------------|------------|--------------|-----------------|---------------------|-------------------------------------|---------------------|-------------------|
| <b>WALKER JE-JENNIFER WALKER</b>  |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 10/13/2026</b>     | <b>Payment Amt:</b> | <b>1,078.80</b>   |
| *                                 | 09/28/2026 | OD1993300001 |                 | GN-GESA-092826      | 10-5210-939-000-00-000-000-0000     |                     | 129,331.89        |
| GESA092826                        |            |              |                 |                     |                                     |                     |                   |
| <b>MCS GESA-MCS GESA ACCOUNT</b>  |            |              |                 |                     | <b>Payment Date: 09/28/2026</b>     | <b>Payment Amt:</b> | <b>129,331.89</b> |
| *                                 | 10/02/2026 | OD1999700001 |                 | PAYROLL100220       | 10-0134-000-000-00-000-000-0000     | 1068                | 402,358.46        |
| PAY1002026                        |            |              |                 | 26                  |                                     |                     |                   |
| <b>PAYROLL-MUASD/PAYROLL FUND</b> |            |              |                 | <b>Order ID O-1</b> | <b>Payment Date: 10/02/2026</b>     | <b>Payment Amt:</b> | <b>402,358.46</b> |
| *                                 | 09/30/2026 | OD1995300001 |                 | 1ST QUARTER         | 10-0462-230-000-00-000-000-0000     | 4046                | (0.01)            |
| PSERS92926                        |            |              |                 | 2026                |                                     |                     |                   |
| *                                 | 09/30/2026 | OD1995300002 |                 | 1ST QUARTER         | 10-0462-230-000-00-000-000-0000     | 4046                | 217,722.02        |
| PSERS92926                        |            |              |                 | 2026                |                                     |                     |                   |
| *                                 | 09/30/2026 | OD1995300003 |                 | 1ST QUARTER         | 10-0462-230-000-00-000-000-0000     | 4046                | 413,284.24        |
| PSERS92926                        |            |              |                 | 2026                |                                     |                     |                   |
| *                                 | 09/30/2026 | OD1995300004 |                 | 1ST QUARTER         | 10-0462-230-000-00-000-000-0000     | 4046                | 242,132.29        |
| PSERS92926                        |            |              |                 | 2026                |                                     |                     |                   |
| <b>PSERS-PSERS</b>                |            |              |                 | <b>Order ID O-1</b> | <b>Payment Date: 09/30/2026</b>     | <b>Payment Amt:</b> | <b>873,138.54</b> |
| *                                 | 10/05/2026 | OD2000300001 |                 | 1696820             | 10-2690-530-000-30-000-000-0000     | 241325              | 103.27            |
| SEP1696820                        |            |              |                 |                     |                                     |                     |                   |
| *                                 | 10/05/2026 | OD2000300002 |                 | 1696820             | 10-2690-530-000-20-000-000-0000     | 241324              | 103.27            |
| SEP1696820                        |            |              |                 |                     |                                     |                     |                   |
| *                                 | 10/05/2026 | OD2000300003 |                 | 1696820             | 10-2690-530-000-10-240-000-000-0000 | 241326              | 103.27            |
| SEP1696820                        |            |              |                 |                     |                                     |                     |                   |
| <b>TELESYST-TELESYSTEM</b>        |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 10/05/2026</b>     | <b>Payment Amt:</b> | <b>309.81</b>     |
| *                                 | 10/01/2026 | OD1999500001 |                 | SHEETZ1026          | 10-2620-626-000-30-000-000-0000     | 241188              | 165.00            |
| SHEETZ1026                        |            |              |                 |                     |                                     |                     |                   |
| *                                 | 10/01/2026 | OD1999500002 |                 | SHEETZ1026          | 10-2620-626-000-20-000-000-0000     | 241187              | 165.00            |
| SHEETZ1026                        |            |              |                 |                     |                                     |                     |                   |

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

## FUND ACCOUNTING PAYMENT REGISTER

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

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

**Sort:** Payment Number

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

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

## FUND ACCOUNTING PAYMENT REGISTER

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

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

**Sort:** Payment Number

| Payment #                   | Trans Date | Trans #      | PO #/Proc Ctrl# | Invoice #           | Account Code                        | ASN                 | Amount              |
|-----------------------------|------------|--------------|-----------------|---------------------|-------------------------------------|---------------------|---------------------|
| *<br>USCC102605             | 10/06/2026 | OD2001100002 |                 | SP ED<br>SYMPOSIUM  | 10-2360-810-000-20-000-000-000-0000 | 24376               | 52.25               |
| *<br>USCC102605             | 10/06/2026 | OD2001100003 |                 | SP ED<br>SYMPOSIUM  | 10-2360-810-000-10-240-000-000-0000 | 24375               | 52.25               |
| *<br>USCC102605             | 10/06/2026 | OD2001100004 |                 | SP ED<br>SYMPOSIUM  | 10-2360-810-000-10-230-000-000-0000 | 810273              | 52.25               |
| <b>US BANK-US BANK</b>      |            |              |                 | <b>Remit ID R-3</b> | <b>Payment Date: 10/06/2026</b>     | <b>Payment Amt:</b> | <b>209.00</b>       |
| *<br>VOYA001002             | 10/02/2026 | OD1994800002 |                 | OCTOBER<br>2026_1   | 50-0462-230-000-00-000-000-000-0000 | 500012              | 156.41              |
| *<br>VOYA001002             | 10/02/2026 | OD1994800003 |                 | OCTOBER<br>2026_1   | 10-0462-230-000-00-000-000-000-0000 | 4046                | 2,160.37            |
| *<br>VOYA001002             | 10/02/2026 | OD1994800005 |                 | OCTOBER<br>2026_1   | 50-0462-230-000-00-000-000-000-0000 | 500012              | (156.41)            |
| *<br>VOYA001002             | 10/02/2026 | OD1994800006 |                 | OCTOBER<br>2026_1   | 10-0462-230-000-00-000-000-000-0000 | 4046                | (2,160.37)          |
| <b>VOYA-VOYA</b>            |            |              |                 |                     | <b>Payment Date: 10/02/2026</b>     | <b>Payment Amt:</b> | <b>0.00</b>         |
| <b>10 - GENERAL FUND</b>    |            |              |                 |                     |                                     |                     | <b>1,837,807.11</b> |
| <b>50 - ENTERPRISE FUND</b> |            |              |                 |                     |                                     |                     | <b>0.00</b>         |

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

## FUND ACCOUNTING PAYMENT REGISTER

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

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

**Sort:** Payment Number

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

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

## FUND ACCOUNTING PAYMENT REGISTER

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

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

**Sort:** Payment Number

| Payment #                                                           | Trans Date | Trans #      | PO #/Proc Ctrl#     | Invoice #                       | Account Code                        | ASN                 | Amount              |
|---------------------------------------------------------------------|------------|--------------|---------------------|---------------------------------|-------------------------------------|---------------------|---------------------|
| *<br>AFLC000930                                                     | 09/30/2026 | OD1992100001 |                     | SEPT 2026                       | 10-0462-PAD-PAY-00-000-000-000-0000 | 240041              | 146.32              |
| *<br>AFLC000930                                                     | 09/30/2026 | OD1992100002 |                     | SEPT 2026                       | 10-0462-AFD-PAY-00-000-000-000-0000 | 240029              | 23.55               |
| *<br>AFLC000930                                                     | 09/30/2026 | OD1992100003 |                     | SEPT 2026                       | 10-0462-PAD-PAY-00-000-000-000-0000 | 240041              | 146.32              |
| *<br>AFLC000930                                                     | 09/30/2026 | OD1992100004 |                     | SEPT 2026                       | 10-0462-AFD-PAY-00-000-000-000-0000 | 240029              | 23.55               |
| <b>AFLAC-American Family Life Insurance Company</b>                 |            |              | <b>Order ID O-1</b> | <b>Payment Date: 09/30/2026</b> |                                     | <b>Payment Amt:</b> | <b>339.74</b>       |
| *<br>CPTX000930                                                     | 09/29/2026 | OD1995400001 |                     | Q3 2026                         | 10-0462-LOC-PAY-00-000-000-000-0000 | 240038              | 4,324.59            |
| *<br>CPTX000930                                                     | 09/29/2026 | OD1995400002 |                     | Q3 2026                         | 10-0462-LOC-PAY-00-000-000-000-0000 | 240038              | 3,923.73            |
| *<br>CPTX000930                                                     | 09/29/2026 | OD1995400003 |                     | Q3 2026                         | 10-0462-LOC-PAY-00-000-000-000-0000 | 240038              | 3,649.04            |
| *<br>CPTX000930                                                     | 09/29/2026 | OD1995400004 |                     | Q3 2026                         | 10-0462-LOC-PAY-00-000-000-000-0000 | 240038              | 3,651.28            |
| *<br>CPTX000930                                                     | 09/29/2026 | OD1995400005 |                     | Q3 2026                         | 10-0462-LOC-PAY-00-000-000-000-0000 | 240038              | 3,730.11            |
| *<br>CPTX000930                                                     | 09/29/2026 | OD1995400006 |                     | Q3 2026                         | 10-0462-LOC-PAY-00-000-000-000-0000 | 240038              | 3,643.51            |
| <b>CAP TAX-CAPITAL TAX BUREAU</b>                                   |            |              | <b>Order ID O-2</b> | <b>Payment Date: 09/29/2026</b> |                                     | <b>Payment Amt:</b> | <b>22,922.26</b>    |
| D000059041                                                          | 09/30/2026 | AP1992500001 |                     | SEPTEMBER 2026                  | 10-0462-LST-PAY-00-000-000-000-0000 | 240039              | 109.04 <sup>D</sup> |
| <b>KISTLER-Kistler Borough</b>                                      |            |              | <b>Order ID O-1</b> | <b>Payment Date: 09/30/2026</b> |                                     | <b>Payment Amt:</b> | <b>109.04</b>       |
| D000059042                                                          | 09/30/2026 | AP1992400001 |                     | SEPT 2026                       | 10-0462-SUD-PAY-00-000-000-000-0000 | 240048              | 697.54 <sup>D</sup> |
| D000059042                                                          | 09/30/2026 | AP1992400002 |                     | SEPT 2026                       | 10-0462-SUD-PAY-00-000-000-000-0000 | 240048              | 713.97 <sup>D</sup> |
| <b>MU NONPRO-Mount Union Area School Service Personnel Associan</b> |            |              | <b>Order ID O-1</b> | <b>Payment Date: 09/30/2026</b> |                                     | <b>Payment Amt:</b> | <b>1,411.51</b>     |

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

## FUND ACCOUNTING PAYMENT REGISTER

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

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

**Sort:** Payment Number

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

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

## FUND ACCOUNTING PAYMENT REGISTER

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

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

**Sort:** Payment Number

| Payment #                                             | Trans Date | Trans #      | PO #/Proc Ctrl# | Invoice #           | Account Code                        | ASN                 | Amount           |
|-------------------------------------------------------|------------|--------------|-----------------|---------------------|-------------------------------------|---------------------|------------------|
| *<br>HRMN00100<br>2                                   | 10/02/2026 | OD1994500001 |                 | OCTOBER<br>2026_1   | 10-0462-CAR-PAY-00-000-000-000-0000 | 240032              | 700.35           |
| *<br>HRMN00100<br>2                                   | 10/02/2026 | OD1994500002 |                 | OCTOBER<br>2026_1   | 10-0462-CAR-PAY-00-000-000-000-0000 | 240032              | (700.35)         |
| <b>HORACE-Horace Mann Insurance Company</b>           |            |              |                 | <b>Order ID O-1</b> | <b>Payment Date: 10/02/2026</b>     | <b>Payment Amt:</b> | <b>0.00</b>      |
| *<br>HRMN10022<br>6                                   | 09/30/2026 | OD1994500003 |                 | OCTOBER<br>2026_1   | 10-0462-CAR-PAY-00-000-000-000-0000 | 240032              | 700.35           |
| <b>HORACE-Horace Mann Insurance Company</b>           |            |              |                 | <b>Order ID O-1</b> | <b>Payment Date: 09/30/2026</b>     | <b>Payment Amt:</b> | <b>700.35</b>    |
| * IRS0001002                                          | 10/02/2026 | OD1994400001 |                 | OCTOBER 2026        | 10-0462-220-000-00-000-000-000-0000 | 4045                | 26,289.48        |
| * IRS0001002                                          | 10/02/2026 | OD1994400002 |                 | OCTOBER 2026        | 50-0462-220-000-00-000-000-000-0000 | 500011              | 1,042.84         |
| * IRS0001002                                          | 10/02/2026 | OD1994400003 |                 | OCTOBER 2026        | 10-0462-FED-PAY-00-000-000-000-0000 | 240036              | 25,151.28        |
| * IRS0001002                                          | 10/02/2026 | OD1994400004 |                 | OCTOBER 2026        | 10-0462-MED-PAY-00-000-000-000-0000 | 240040              | 5,180.65         |
| * IRS0001002                                          | 10/02/2026 | OD1994400005 |                 | OCTOBER 2026        | 10-0462-SSE-PAY-00-000-000-000-0000 | 240046              | 22,151.67        |
| <b>IRS US TR-INTERNAL REVENUE SERVICE</b>             |            |              |                 | <b>Order ID O-1</b> | <b>Payment Date: 10/02/2026</b>     | <b>Payment Amt:</b> | <b>79,815.92</b> |
| *<br>PAST001002                                       | 10/02/2026 | OD1996800001 |                 | OCTOBER<br>2026_1   | 10-0462-STA-PAY-00-000-000-000-0000 | 240047              | 10,968.65        |
| <b>PA REV-PA DEPARTMENT OF REVENUE</b>                |            |              |                 | <b>Order ID O-1</b> | <b>Payment Date: 10/02/2026</b>     | <b>Payment Amt:</b> | <b>10,968.65</b> |
| *<br>PAUC092026                                       | 10/01/2026 | OD1996200001 |                 | Q3 2026             | 10-0462-UNE-PAY-00-000-000-000-0000 | 240049              | 1,441.45         |
| <b>PAUCFUND-PA DEPARTMENT OF LABOR &amp; INDUSTRY</b> |            |              |                 | <b>Order ID O-1</b> | <b>Payment Date: 10/01/2026</b>     | <b>Payment Amt:</b> | <b>1,441.45</b>  |
| *<br>PAUC1026E<br>R                                   | 10/13/2026 | OD2004700001 |                 | Q3 2026 CLAIMS      | 10-1110-250-000-00-000-000-000-0000 | 240144              | 7,863.68         |

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

## FUND ACCOUNTING PAYMENT REGISTER

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

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

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

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

## FUND ACCOUNTING PAYMENT REGISTER

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

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

**Sort:** Payment Number

|                                                                 |            |
|-----------------------------------------------------------------|------------|
| Grand Total All Funds                                           | 167,448.28 |
| Grand Total Credit Cards                                        | 0.00       |
| Grand Total Direct Deposits                                     | 5,051.43   |
| Grand Total Manual Checks                                       | 0.00       |
| Grand Total Other Disbursement Non-negotiables                  | 162,396.85 |
| Grand Total Procurement Card Other Disbursement Non-negotiables | 0.00       |
| Grand Total Regular Checks                                      | 0.00       |
| Grand Total Virtual Payments                                    | 0.00       |
| Grand Total All Payments                                        | 167,448.28 |

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

# PAYMENT PROOF

Year: 2026-2027 Bank Account: CF-MCS CAFETERIA FUND

Sort: Vendor Name, Payment Number, Invoice Number

| Vendor                          | Order ID              | Remit ID                                                                    | Pymt #   | Invoice #        | PO #         | Dt Entered |            |             |
|---------------------------------|-----------------------|-----------------------------------------------------------------------------|----------|------------------|--------------|------------|------------|-------------|
| 1099 Type                       |                       | Pymt Type                                                                   | Virtual  | Pymt Date        | Invoice Date |            | Dt Posted  | Pymt Amount |
| Trans Date                      | Due Date              | Hold Pymt                                                                   | Sep Pymt | Procurement Ctrl | Card #       |            | S/H        |             |
| K & D-K & D FACTORY SERVICE INC |                       |                                                                             | 1        |                  | 0514120      |            | 10/12/2026 |             |
|                                 |                       | Direct Deposit                                                              |          |                  | 10/12/2026   |            |            | 376.00      |
| 10/20/2026                      | 10/20/2026            | NO                                                                          | NO       |                  |              |            |            |             |
| Make Payment Payable To:        |                       | K & D FACTORY SERVICE INC<br>1833-41 N. CAMERON ST.<br>HARRISBURG, PA 17103 |          |                  |              |            |            |             |
| Description:                    | Combi Oven Inspection |                                                                             |          |                  |              |            |            |             |
| Bank Acct                       | Trans #               | Account Code                                                                | ASN      | Description      |              | Pro-Seq    |            | Amount      |
| CF                              |                       | 50-3100-330-000-20-000-000-0000                                             | + 241380 |                  |              |            |            | 188.00      |
| CF                              |                       | 50-3100-330-000-30-000-000-0000                                             | + 241381 |                  |              |            |            | 188.00      |
| DISTRIBUTION TOTAL:             |                       |                                                                             |          |                  |              |            |            | 376.00      |
| METZ-METZ CULINARY MANAGEMENT   |                       |                                                                             | 1        |                  | 10370926     |            | 10/14/2026 |             |
|                                 |                       | Direct Deposit                                                              |          |                  | 10/14/2026   |            |            | 70,190.20   |
| 10/20/2026                      | 10/20/2026            | NO                                                                          | NO       |                  |              |            |            |             |
| Make Payment Payable To:        |                       | METZ CULINARY MANAGEMENT<br>TWO WOODLAND DRIVE<br>DALLAS, PA 18612          |          |                  |              |            |            |             |
| Description:                    | SEPTEMBER 2026        |                                                                             |          |                  |              |            |            |             |
| Bank Acct                       | Trans #               | Account Code                                                                | ASN      | Description      |              | Pro-Seq    |            | Amount      |
| CF                              |                       | 50-3100-571-000-10-230-000-000-0000                                         | + 500086 |                  |              |            |            | 14,511.85   |
| CF                              |                       | 50-3100-571-000-10-240-000-000-0000                                         | + 243642 |                  |              |            |            | 14,511.85   |
| CF                              |                       | 50-3100-571-000-20-000-000-000-0000                                         | + 243644 |                  |              |            |            | 14,511.85   |
| CF                              |                       | 50-3100-571-000-30-000-000-000-0000                                         | + 243643 |                  |              |            |            | 14,511.86   |
| CF                              |                       | 50-3100-572-000-10-230-000-000-0000                                         | + 24365  |                  |              |            |            | 3,035.69    |
| CF                              |                       | 50-3100-572-000-10-240-000-000-0000                                         | + 24366  |                  |              |            |            | 3,035.70    |
| CF                              |                       | 50-3100-572-000-20-000-000-000-0000                                         | + 500087 |                  |              |            |            | 3,035.70    |
| CF                              |                       | 50-3100-572-000-30-000-000-000-0000                                         | + 24367  |                  |              |            |            | 3,035.70    |
| DISTRIBUTION TOTAL:             |                       |                                                                             |          |                  |              |            |            | 70,190.20   |

P-Denotes Payable

\* Distribution Total does not match Payment Amount

+ Denotes Overdrawn Account

# PAYMENT PROOF

Year: 2026-2027 Bank Account: CF-MCS CAFETERIA FUND

Sort: Vendor Name, Payment Number, Invoice Number

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

|                                   |            |                                                                       |  |    |  |               |            |           |
|-----------------------------------|------------|-----------------------------------------------------------------------|--|----|--|---------------|------------|-----------|
| <b>PAYROLL-MUASD/PAYROLL FUND</b> |            | 1                                                                     |  |    |  | CAFEPAY100226 | 10/12/2026 |           |
|                                   |            | Direct Deposit                                                        |  |    |  | 10/12/2026    |            | 19,988.91 |
| 10/20/2026                        | 10/20/2026 | NO                                                                    |  | NO |  |               |            |           |
| <b>Make Payment Payable To:</b>   |            | MUASD/PAYROLL FUND<br>603 N INDUSTRIAL DRIVE<br>MOUNT UNION, PA 17066 |  |    |  |               |            |           |

Description: CAFEPA100226

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

|                                   |            |                                                                       |  |    |  |               |            |           |
|-----------------------------------|------------|-----------------------------------------------------------------------|--|----|--|---------------|------------|-----------|
| <b>PAYROLL-MUASD/PAYROLL FUND</b> |            | 1                                                                     |  |    |  | CF PAY 101626 | 10/14/2026 |           |
|                                   |            | Direct Deposit                                                        |  |    |  | 10/14/2026    |            | 21,220.94 |
| 10/20/2026                        | 10/20/2026 | NO                                                                    |  | NO |  |               |            |           |
| <b>Make Payment Payable To:</b>   |            | MUASD/PAYROLL FUND<br>603 N INDUSTRIAL DRIVE<br>MOUNT UNION, PA 17066 |  |    |  |               |            |           |

Description: CAFETERIA PAYROLL 101626

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

## PAYMENT TYPE TOTALS

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

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        |             |  |
| ACCOUNTA-ACCOUNTABLE ASSETS INC  |                       |                                                                                                         |           | 1                    | 3110013    | 10/09/2026 |             |  |
|                                  |                       | Direct Deposit                                                                                          |           |                      | 10/09/2026 |            | 674.00      |  |
| 10/20/2026                       | 10/20/2026            | NO                                                                                                      | NO        |                      |            |            |             |  |
| Make Payment Payable To:         |                       | ACCOUNTABLE ASSETS INC<br>280 PERRY ROAD<br>PERRYOPOLIS, PA 15473                                       |           |                      |            |            |             |  |
| Description:                     | Asset Binder 25/26    |                                                                                                         |           |                      |            |            |             |  |
| Bank Acct                        | Trans #               | Account Code                                                                                            | ASN       | Description          | Pro-Seq    | Amount     |             |  |
| GN                               |                       | 10-2519-330-000-10-230-000-000-0000                                                                     | + 810318  |                      |            | 168.50     |             |  |
| GN                               |                       | 10-2519-330-000-10-240-000-000-0000                                                                     | + 810319  |                      |            | 168.50     |             |  |
| GN                               |                       | 10-2519-330-000-20-000-000-000-0000                                                                     | + 810320  |                      |            | 168.50     |             |  |
| GN                               |                       | 10-2519-330-000-30-000-000-000-0000                                                                     | + 810321  |                      |            | 168.50     |             |  |
| DISTRIBUTION TOTAL:              |                       |                                                                                                         |           |                      |            | 674.00     |             |  |
| AGORA-AGORA CYBER CHARTER SCHOOL |                       |                                                                                                         | 1         | 1142464              |            | 10/13/2026 |             |  |
|                                  |                       | Direct Deposit                                                                                          |           | 10/13/2026           |            |            | 5,768.61    |  |
| 10/20/2026                       | 10/20/2026            | NO                                                                                                      | NO        |                      |            |            |             |  |
| Make Payment Payable To:         |                       | AGORA CYBER CHARTER SCHOOL<br>ATTN: ACCOUNTS RECEIVABLE; 222 NORTH KESWICK AVENUE<br>GLENSIDE, PA 19038 |           |                      |            |            |             |  |
| Description:                     | August - October 2026 |                                                                                                         |           |                      |            |            |             |  |
| Bank Acct                        | Trans #               | Account Code                                                                                            | ASN       | Description          | Pro-Seq    | Amount     |             |  |
| GN                               |                       | 10-1110-562-000-10-230-000-000-0000                                                                     | 240183    |                      |            | 5,768.61   |             |  |
| DISTRIBUTION TOTAL:              |                       |                                                                                                         |           |                      |            | 5,768.61   |             |  |
| AMAZON-AMAZON.COM                |                       |                                                                                                         | 2         | 1NW9-JVMX-4CJ7       | 2700000080 | 09/14/2026 |             |  |
|                                  |                       | Direct Deposit                                                                                          |           | 09/14/2026           |            |            | 26.99       |  |
| 10/20/2026                       | 10/20/2026            | NO                                                                                                      | NO        |                      |            | 0.00       |             |  |
| Make Payment Payable To:         |                       | AMAZON.COM<br>PO BOX 035184<br>SEATTLE, WA 98124-5184                                                   |           |                      |            |            |             |  |
| Description:                     | 2026 - 2027 Supplies  |                                                                                                         |           |                      |            |            |             |  |
| Bank Acct                        | Trans #               | Account Code                                                                                            | ASN       | Description          | Pro-Seq    | Amount     |             |  |
| GN                               |                       | 10-1241-610-000-10-240-000-000-0000                                                                     | 242573    | 2026 - 2027 Supplies |            | 26.99      |             |  |
| DISTRIBUTION TOTAL:              |                       |                                                                                                         |           |                      |            | 26.99      |             |  |

P-Denotes Payable

\* Distribution Total does not match Payment Amount

+ Denotes Overdrawn Account

# PAYMENT PROOF

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

Sort: Vendor Name, Payment Number, Invoice Number

| Vendor                   | Order ID                   | Remit ID                            | Pymt #         | Invoice #                  | PO #       | Dt Entered |             |
|--------------------------|----------------------------|-------------------------------------|----------------|----------------------------|------------|------------|-------------|
| 1099 Type                | 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                          |                                     | 1WQH-NJ1G-3DF4 | 2700000302                 | 10/09/2026 |            | 77.39       |
| 10/20/2026 10/20/2026    | Direct Deposit             | NO                                  | 10/09/2026     |                            |            | 0.00       |             |
| Make Payment Payable To: | AMAZON.COM                 |                                     |                |                            |            |            |             |
|                          | PO BOX 035184              |                                     |                |                            |            |            |             |
|                          | SEATTLE, WA 98124-5184     |                                     |                |                            |            |            |             |
| Description:             | PHONICS FOR READING BOOK   |                                     |                |                            |            |            |             |
| Bank Acct                | Trans #                    | Account Code                        | ASN            | Description                | Pro-Seq    | Amount     |             |
| GN                       |                            | 10-1110-640-410-10-240-000-000-0000 | + 242559       | PHONICS FOR READING BOOK   |            | 77.39      |             |
|                          |                            |                                     |                | DISTRIBUTION TOTAL:        |            | 77.39      |             |
| AMAZON-AMAZON.COM        | 2                          |                                     | 1T1H-GLF6-341L | 2700000298                 | 10/09/2026 |            | 140.48      |
| 10/20/2026 10/20/2026    | Direct Deposit             | NO                                  | 10/09/2026     |                            |            | 0.00       |             |
| Make Payment Payable To: | AMAZON.COM                 |                                     |                |                            |            |            |             |
|                          | PO BOX 035184              |                                     |                |                            |            |            |             |
|                          | SEATTLE, WA 98124-5184     |                                     |                |                            |            |            |             |
| Description:             | USB Drives for SSO         |                                     |                |                            |            |            |             |
| Bank Acct                | Trans #                    | Account Code                        | ASN            | Description                | Pro-Seq    | Amount     |             |
| GN                       |                            | 10-2660-610-000-10-230-000-000-0000 | +              | USB Drives for SSO         |            | 35.12      |             |
| GN                       |                            | 10-2660-610-000-10-240-000-000-0000 | + 242592       | USB Drives for SSO         |            | 35.12      |             |
| GN                       |                            | 10-2660-610-000-20-000-000-000-0000 | 241422         | USB Drives for SSO         |            | 35.12      |             |
| GN                       |                            | 10-2660-610-000-30-000-000-000-0000 | 242526         | USB Drives for SSO         |            | 35.12      |             |
|                          |                            |                                     |                | DISTRIBUTION TOTAL:        |            | 140.48     |             |
| AMAZON-AMAZON.COM        | 2                          |                                     | 13TX-Q9TQ-TYPJ | 2700000315                 | 10/09/2026 |            | 572.40      |
| 10/20/2026 10/20/2026    | Direct Deposit             | NO                                  | 10/09/2026     |                            |            | 0.00       |             |
| Make Payment Payable To: | AMAZON.COM                 |                                     |                |                            |            |            |             |
|                          | PO BOX 035184              |                                     |                |                            |            |            |             |
|                          | SEATTLE, WA 98124-5184     |                                     |                |                            |            |            |             |
| Description:             | Explicit Instruction Books |                                     |                |                            |            |            |             |
| Bank Acct                | Trans #                    | Account Code                        | ASN            | Description                | Pro-Seq    | Amount     |             |
| GN                       |                            | 10-2360-640-222-10-230-000-000-0000 |                | Explicit Instruction Books |            | 143.10     |             |
| GN                       |                            | 10-2360-640-222-10-240-000-000-0000 |                | Explicit Instruction Books |            | 143.10     |             |
| GN                       |                            | 10-2360-640-222-20-000-000-000-0000 |                | Explicit Instruction Books |            | 143.10     |             |

P-Denotes Payable

\* Distribution Total does not match Payment Amount

+ Denotes Overdrawn Account

# 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        |             |

GN 10-2360-640-222-30-000-000-000-0000 Explicit Instruction Books 143.10

**DISTRIBUTION TOTAL:** 572.40

**AMAZON-AMAZON.COM**

2

1PQ9-YMCF-4CH3

2700000314

10/09/2026

Direct Deposit

10/09/2026

1,192.52

10/20/2026 10/20/2026

NO

NO

0.00

**Make Payment Payable To:**

AMAZON.COM

PO BOX 035184

SEATTLE, WA 98124-5184

**Description:** CHAIRS - INTERNET CAFE

| Bank Acct                  | Trans # | Account Code                    | ASN | Description            | Pro-Seq | Amount   |
|----------------------------|---------|---------------------------------|-----|------------------------|---------|----------|
| GN                         |         | 10-2818-610-450-20-000-000-0000 |     | CHAIRS - INTERNET CAFE |         | 596.26   |
| GN                         |         | 10-2818-610-450-30-000-000-0000 |     | CHAIRS - INTERNET CAFE |         | 596.26   |
| <b>DISTRIBUTION TOTAL:</b> |         |                                 |     |                        |         | 1,192.52 |

**AMAZON-AMAZON.COM**

2

1W73-9GXP-4RN-

2700000319

10/12/2026

Direct Deposit

10/12/2026

92.95

10/20/2026 10/20/2026

NO

NO

0.00

**Make Payment Payable To:**

AMAZON.COM

PO BOX 035184

SEATTLE, WA 98124-5184

**Description:** CARPET

| Bank Acct                  | Trans # | Account Code                        | ASN    | Description | Pro-Seq | Amount |
|----------------------------|---------|-------------------------------------|--------|-------------|---------|--------|
| GN                         |         | 10-2620-840-000-10-230-000-000-0000 | 810367 | CARPET      |         | 23.24  |
| GN                         |         | 10-2620-840-000-10-240-000-000-0000 | 810368 | CARPET      |         | 23.24  |
| GN                         |         | 10-2620-840-000-20-000-000-000-0000 | 810369 | CARPET      |         | 23.24  |
| GN                         |         | 10-2620-840-000-30-000-000-000-0000 | 810370 | CARPET      |         | 23.23  |
| <b>DISTRIBUTION TOTAL:</b> |         |                                     |        |             |         | 92.95  |

**AM TOOL-AMERICAN TOOL & SUPPLY**

1

112509

10/09/2026

Direct Deposit

10/09/2026

194.28

10/20/2026 10/20/2026

NO

NO

**Make Payment Payable To:**

AMERICAN TOOL & SUPPLY

14994 CROGHAN PIKE

MOUNT UNION, PA 17066

**Description:** SUPPLIES

| Bank Acct | Trans # | Account Code | ASN | Description | Pro-Seq | Amount |
|-----------|---------|--------------|-----|-------------|---------|--------|
|-----------|---------|--------------|-----|-------------|---------|--------|

*P-Denotes Payable*

*\* Distribution Total does not match Payment Amount*

*+ Denotes Overdrawn Account*

# PAYMENT PROOF

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

Sort: Vendor Name, Payment Number, Invoice Number

| Vendor     | 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         |
| GN         |          | 10-2620-610-000-10-240-000-000-0000 | 20154     |              |                  |            | 194.28      |

**DISTRIBUTION TOTAL:** 194.28

|                                           |   |  |  |            |  |            |        |
|-------------------------------------------|---|--|--|------------|--|------------|--------|
| <b>AM TOOL-AMERICAN TOOL &amp; SUPPLY</b> | 1 |  |  | 111186     |  | 10/09/2026 |        |
| Direct Deposit                            |   |  |  | 10/09/2026 |  |            | 354.97 |

10/20/2026 10/20/2026 NO NO

**Make Payment Payable To:** AMERICAN TOOL & SUPPLY  
14994 CROGHAN PIKE  
MOUNT UNION, PA 17066

**Description:** SUPPLIES

| Bank Acct | Trans # | Account Code                        | ASN   | Description | Pro-Seq | Amount |
|-----------|---------|-------------------------------------|-------|-------------|---------|--------|
| GN        |         | 10-2620-610-000-10-240-000-000-0000 | 20154 |             |         | 354.97 |

**DISTRIBUTION TOTAL:** 354.97

|                                |   |  |  |             |  |            |        |
|--------------------------------|---|--|--|-------------|--|------------|--------|
| <b>BEARD-BEARD LEGAL GROUP</b> | 1 |  |  | 12006,07,08 |  | 10/09/2026 |        |
| NEC-Non-employee               |   |  |  | 10/09/2026  |  |            | 252.00 |

10/20/2026 10/20/2026 NO NO

**Make Payment Payable To:** BEARD LEGAL GROUP  
3366 LYNNWOOD DRIVE; P.O. BOX 1311  
ALTOONA, PA 16603-1311

**Description:** LEGAL SERVICES

| Bank Acct | Trans # | Account Code                        | ASN      | Description | Pro-Seq | Amount |
|-----------|---------|-------------------------------------|----------|-------------|---------|--------|
| GN        |         | 10-2350-330-000-10-230-000-000-0000 | + 810266 |             |         | 40.50  |
| GN        |         | 10-2350-330-000-10-240-000-000-0000 | + 243620 |             |         | 40.50  |
| GN        |         | 10-2350-330-000-20-000-000-000-0000 | + 241353 |             |         | 40.50  |
| GN        |         | 10-2350-330-000-30-000-000-000-0000 | + 241354 |             |         | 130.50 |

**DISTRIBUTION TOTAL:** 252.00

|                                        |   |  |  |            |  |            |       |
|----------------------------------------|---|--|--|------------|--|------------|-------|
| <b>BEYONDCHA-BEYOND THE CHALKBOARD</b> | 1 |  |  | 3584       |  | 10/12/2026 |       |
| Direct Deposit                         |   |  |  | 10/12/2026 |  |            | 41.77 |

10/20/2026 10/20/2026 NO NO

**Make Payment Payable To:** BEYOND THE CHALKBOARD TUTORING  
2857 SPRING VALLEY ROAD  
LANCASTER, PA 17601

**Description:** ESCROW - H HEATH

| Bank Acct | Trans # | Account Code                        | ASN    | Description | Pro-Seq | Amount |
|-----------|---------|-------------------------------------|--------|-------------|---------|--------|
| GN        |         | 10-0422-000-000-10-240-000-000-ESHH | 241190 |             |         | 41.77  |

**DISTRIBUTION TOTAL:** 41.77

*P-Denotes Payable*

*\* Distribution Total does not match Payment Amount*

*+ Denotes Overdrawn Account*

# PAYMENT PROOF

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

Sort: Vendor Name, Payment Number, Invoice Number

| Vendor                                   | Order ID   | Remit ID                                                                         | Pymt #    | Invoice #    | PO #             | Dt Entered |             |
|------------------------------------------|------------|----------------------------------------------------------------------------------|-----------|--------------|------------------|------------|-------------|
| 1099 Type                                | Virtual    |                                                                                  | Pymt Date | Invoice Date |                  | Dt Posted  | Pymt Amount |
| Trans Date                               | Due Date   | Pymt Type                                                                        | Hold Pymt | Sep Pymt     | Procurement Ctrl | Card #     | S/H         |
| BEYONDCHA-BEYOND THE CHALKBOARD TUTORING | 1          |                                                                                  |           | 3585         |                  | 10/12/2026 |             |
|                                          |            | Direct Deposit                                                                   |           | 10/12/2026   |                  |            | 181.00      |
| 10/20/2026                               | 10/20/2026 | NO                                                                               | NO        |              |                  |            |             |
| Make Payment Payable To:                 |            | BEYOND THE CHALKBOARD TUTORING<br>2857 SPRING VALLEY ROAD<br>LANCASTER, PA 17601 |           |              |                  |            |             |

Description: ESCROW - H HEATH

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

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

Description: AUGUST 2026

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

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

Description: Supplies

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

P-Denotes Payable

\* Distribution Total does not match Payment Amount

+ Denotes Overdrawn Account

# PAYMENT PROOF

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

Sort: Vendor Name, Payment Number, Invoice Number

| Vendor     | 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         |

|                                   |                |                                                                         |    |            |  |            |        |
|-----------------------------------|----------------|-------------------------------------------------------------------------|----|------------|--|------------|--------|
| <b>BUILDERS-BUILDERS HARDWARE</b> |                | 1                                                                       |    | 7209897    |  | 10/14/2026 |        |
|                                   | Direct Deposit |                                                                         |    | 10/14/2026 |  |            | 540.00 |
| 10/20/2026                        | 10/20/2026     | NO                                                                      | NO |            |  |            |        |
| <b>Make Payment Payable To:</b>   |                | BUILDERS HARDWARE<br>649 E. ROLLING RIDGE DRIVE<br>BELLEFONTE, PA 16823 |    |            |  |            |        |

Description: ACL DOOR

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

|                                          |                |                                                                                 |    |            |            |            |        |
|------------------------------------------|----------------|---------------------------------------------------------------------------------|----|------------|------------|------------|--------|
| <b>CARDIAC-CARDIAC LIFE PRODUCTS INC</b> |                | 1                                                                               |    | 161867     | 2700000300 | 10/12/2026 |        |
|                                          | Direct Deposit |                                                                                 |    | 10/12/2026 |            |            | 157.78 |
| 10/20/2026                               | 10/20/2026     | NO                                                                              | NO |            |            | 12.00      |        |
| <b>Make Payment Payable To:</b>          |                | CARDIAC LIFE PRODUCTS INC<br>850 SAINT PAUL ST, SUITE 44<br>ROCHESTER, NY 14605 |    |            |            |            |        |

Description: Supplies

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

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

Description: PASBO BOOTCAMP

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

P-Denotes Payable

\* Distribution Total does not match Payment Amount

+ Denotes Overdrawn Account

# PAYMENT PROOF

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

Sort: Vendor Name, Payment Number, Invoice Number

| Vendor                                    | 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                                        |            | 10-2660-635-000-10-240-000-000-0000 | +         |                  |         |            | 5.64        |  |
| GN                                        |            | 10-2660-635-000-20-000-000-000-0000 | +         |                  |         |            | 5.64        |  |
| GN                                        |            | 10-2660-635-000-30-000-000-000-0000 | +         |                  |         |            | 5.64        |  |
| DISTRIBUTION TOTAL:                       |            |                                     |           |                  |         |            | 296.64      |  |
| <b>CLEAR PAP-CLEARFIELD PAPER COMPANY</b> |            |                                     |           |                  |         |            |             |  |
|                                           | 1          |                                     |           | 611423           |         | 10/09/2026 |             |  |
|                                           |            | Direct Deposit                      |           | 10/09/2026       |         |            | 1,543.70    |  |
| 10/20/2026                                | 10/20/2026 | NO                                  | NO        |                  |         |            |             |  |
| Make Payment Payable To:                  |            |                                     |           |                  |         |            |             |  |
| CLEARFIELD PAPER COMPANY                  |            |                                     |           |                  |         |            |             |  |
| P.O. BOX 166; 923 SOUTH FOURTH STREET     |            |                                     |           |                  |         |            |             |  |
| CLEARFIELD, PA 16830                      |            |                                     |           |                  |         |            |             |  |
| Description: SUPPLIES                     |            |                                     |           |                  |         |            |             |  |
| Bank Acct                                 | Trans #    | Account Code                        | ASN       | Description      | Pro-Seq | Amount     |             |  |
| GN                                        |            | 10-2620-610-000-20-000-000-000-0000 | 240937    |                  |         | 771.85     |             |  |
| GN                                        |            | 10-2620-610-000-30-000-000-000-0000 | 26016     |                  |         | 771.85     |             |  |
| DISTRIBUTION TOTAL:                       |            |                                     |           |                  |         |            | 1,543.70    |  |
| <b>CLEAR PAP-CLEARFIELD PAPER COMPANY</b> |            |                                     |           |                  |         |            |             |  |
|                                           | 1          |                                     |           | 611419           |         | 10/09/2026 |             |  |
|                                           |            | Direct Deposit                      |           | 10/09/2026       |         |            | 589.88      |  |
| 10/20/2026                                | 10/20/2026 | NO                                  | NO        |                  |         |            |             |  |
| Make Payment Payable To:                  |            |                                     |           |                  |         |            |             |  |
| CLEARFIELD PAPER COMPANY                  |            |                                     |           |                  |         |            |             |  |
| P.O. BOX 166; 923 SOUTH FOURTH STREET     |            |                                     |           |                  |         |            |             |  |
| CLEARFIELD, PA 16830                      |            |                                     |           |                  |         |            |             |  |
| Description: SUPPLIES                     |            |                                     |           |                  |         |            |             |  |
| Bank Acct                                 | Trans #    | Account Code                        | ASN       | Description      | Pro-Seq | Amount     |             |  |
| GN                                        |            | 10-2620-610-000-10-240-000-000-0000 | 20154     |                  |         | 589.88     |             |  |
| DISTRIBUTION TOTAL:                       |            |                                     |           |                  |         |            | 589.88      |  |
| <b>CLEAR PAP-CLEARFIELD PAPER COMPANY</b> |            |                                     |           |                  |         |            |             |  |
|                                           | 1          |                                     |           | 611418           |         | 10/09/2026 |             |  |
|                                           |            | Direct Deposit                      |           | 10/09/2026       |         |            | 850.55      |  |
| 10/20/2026                                | 10/20/2026 | NO                                  | NO        |                  |         |            |             |  |
| Make Payment Payable To:                  |            |                                     |           |                  |         |            |             |  |
| CLEARFIELD PAPER COMPANY                  |            |                                     |           |                  |         |            |             |  |
| P.O. BOX 166; 923 SOUTH FOURTH STREET     |            |                                     |           |                  |         |            |             |  |
| CLEARFIELD, PA 16830                      |            |                                     |           |                  |         |            |             |  |
| Description: SUPPLIES                     |            |                                     |           |                  |         |            |             |  |
| Bank Acct                                 | Trans #    | Account Code                        | ASN       | Description      | Pro-Seq | Amount     |             |  |
| GN                                        |            | 10-2620-610-000-10-230-000-000-0000 | 20206     |                  |         | 850.55     |             |  |
| DISTRIBUTION TOTAL:                       |            |                                     |           |                  |         |            | 850.55      |  |

P-Denotes Payable

\* Distribution Total does not match Payment Amount

+ Denotes Overdrawn Account

# PAYMENT PROOF

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

Sort: Vendor Name, Payment Number, Invoice Number

| Vendor                             | Order ID   | Remit ID                                                                                  | Pymt #    | Invoice #    | PO #             | Dt Entered |             |
|------------------------------------|------------|-------------------------------------------------------------------------------------------|-----------|--------------|------------------|------------|-------------|
| 1099 Type                          | 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            |                  | 611423-1   | 10/09/2026  |
|                                    |            | Direct Deposit                                                                            |           |              |                  | 10/09/2026 | 290.00      |
| 10/20/2026                         | 10/20/2026 | NO                                                                                        |           | NO           |                  |            |             |
| Make Payment Payable To:           |            | CLEARFIELD PAPER COMPANY<br>P.O. BOX 166; 923 SOUTH FOURTH STREET<br>CLEARFIELD, PA 16830 |           |              |                  |            |             |
| Description:                       |            | SUPPLIES                                                                                  |           |              |                  |            |             |
| Bank Acct                          | Trans #    | Account Code                                                                              | ASN       | Description  | Pro-Seq          | Amount     |             |
| GN                                 |            | 10-2620-610-000-20-000-000-0000-0000                                                      | 240937    |              |                  | 145.00     |             |
| GN                                 |            | 10-2620-610-000-30-000-000-000-0000                                                       | 26016     |              |                  | 145.00     |             |
| DISTRIBUTION TOTAL:                |            |                                                                                           |           |              |                  | 290.00     |             |
| CLEAR PAP-CLEARFIELD PAPER COMPANY |            |                                                                                           |           | 1            |                  | 612168     | 10/09/2026  |
|                                    |            | Direct Deposit                                                                            |           |              |                  | 10/09/2026 | 746.82      |
| 10/20/2026                         | 10/20/2026 | NO                                                                                        |           | NO           |                  |            |             |
| Make Payment Payable To:           |            | CLEARFIELD PAPER COMPANY<br>P.O. BOX 166; 923 SOUTH FOURTH STREET<br>CLEARFIELD, PA 16830 |           |              |                  |            |             |
| Description:                       |            | SUPPLIES                                                                                  |           |              |                  |            |             |
| Bank Acct                          | Trans #    | Account Code                                                                              | ASN       | Description  | Pro-Seq          | Amount     |             |
| GN                                 |            | 10-2620-610-000-10-240-000-000-0000                                                       | 20154     |              |                  | 746.82     |             |
| DISTRIBUTION TOTAL:                |            |                                                                                           |           |              |                  | 746.82     |             |
| CLEAR PAP-CLEARFIELD PAPER COMPANY |            |                                                                                           |           | 1            |                  | 612169     | 10/09/2026  |
|                                    |            | Direct Deposit                                                                            |           |              |                  | 10/09/2026 | 227.16      |
| 10/20/2026                         | 10/20/2026 | NO                                                                                        |           | NO           |                  |            |             |
| Make Payment Payable To:           |            | CLEARFIELD PAPER COMPANY<br>P.O. BOX 166; 923 SOUTH FOURTH STREET<br>CLEARFIELD, PA 16830 |           |              |                  |            |             |
| Description:                       |            | SUPPLIES                                                                                  |           |              |                  |            |             |
| Bank Acct                          | Trans #    | Account Code                                                                              | ASN       | Description  | Pro-Seq          | Amount     |             |
| GN                                 |            | 10-2620-610-000-10-230-000-000-0000                                                       | 20206     |              |                  | 227.16     |             |
| DISTRIBUTION TOTAL:                |            |                                                                                           |           |              |                  | 227.16     |             |

P-Denotes Payable

\* Distribution Total does not match Payment Amount

+ Denotes Overdrawn Account

# PAYMENT PROOF

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

Sort: Vendor Name, Payment Number, Invoice Number

| Vendor                       | Order ID     | Remit ID                                                                                          | Pymt #    | Invoice #    | PO #             | Dt Entered |             |            |
|------------------------------|--------------|---------------------------------------------------------------------------------------------------|-----------|--------------|------------------|------------|-------------|------------|
| 1099 Type                    | Virtual      |                                                                                                   | Pymt Date | Invoice Date |                  | Dt Posted  | Pymt Amount |            |
| Trans Date                   | Due Date     | Pymt Type                                                                                         | Hold Pymt | Sep Pymt     | Procurement Ctrl | Card #     | S/H         |            |
| COLT-COLT PLUMBING           |              |                                                                                                   |           | 1            |                  | 616265     | 2700000312  | 10/09/2026 |
|                              |              | Direct Deposit                                                                                    |           |              |                  | 10/09/2026 |             | 758.60     |
| 10/20/2026                   | 10/20/2026   | NO                                                                                                |           | NO           |                  |            | 0.00        |            |
| Make Payment Payable To:     |              | COLT PLUMBING<br>1132 WEST TRINDLE ROAD<br>MECHANICSBURG, PA 17055                                |           |              |                  |            |             |            |
| Description:                 | Equipment    |                                                                                                   |           |              |                  |            |             |            |
| Bank Acct                    | Trans #      | Account Code                                                                                      | ASN       | Description  | Pro-Seq          | Amount     |             |            |
| GN                           |              | 10-2620-610-000-20-000-000-0000                                                                   | 240937    | Equipment    |                  | 379.30     |             |            |
| GN                           |              | 10-2620-610-000-30-000-000-0000                                                                   | 26016     | Equipment    |                  | 379.30     |             |            |
| DISTRIBUTION TOTAL:          |              |                                                                                                   |           |              |                  | 758.60     |             |            |
| COMMONW-COMMONWEALTH CHARTER |              |                                                                                                   |           | 1            |                  | 1140247    |             | 10/09/2026 |
|                              |              | Direct Deposit                                                                                    |           |              |                  | 10/09/2026 |             | 151,188.24 |
| 10/20/2026                   | 10/20/2026   | NO                                                                                                |           | NO           |                  |            |             |            |
| Make Payment Payable To:     |              | COMMONWEALTH CHARTER ACADEMY<br>ATTN: BUSINESS OFFICE; ONE INNOVATION WAY<br>HARRISBURG, PA 17110 |           |              |                  |            |             |            |
| Description:                 | OCTOBER 2026 |                                                                                                   |           |              |                  |            |             |            |
| Bank Acct                    | Trans #      | Account Code                                                                                      | ASN       | Description  | Pro-Seq          | Amount     |             |            |
| GN                           |              | 10-1110-562-000-10-230-000-000-0000                                                               | 240183    |              |                  | 13,532.88  |             |            |
| GN                           |              | 10-1110-562-000-10-240-000-000-0000                                                               | 240184    |              |                  | 16,916.10  |             |            |
| GN                           |              | 10-1110-562-000-20-000-000-000-0000                                                               | 240185    |              |                  | 19,172.03  |             |            |
| GN                           |              | 10-1110-562-000-30-000-000-000-0000                                                               | 10006     |              |                  | 33,832.20  |             |            |
| GN                           |              | 10-1241-562-000-10-230-000-000-0000                                                               | 240483    |              |                  | 6,394.28   |             |            |
| GN                           |              | 10-1241-562-000-10-240-000-000-0000                                                               | 240484    |              |                  | 6,394.28   |             |            |
| GN                           |              | 10-1241-562-000-20-000-000-000-0000                                                               | 240485    |              |                  | 15,985.70  |             |            |
| GN                           |              | 10-1241-562-000-30-000-000-000-0000                                                               | 10509     |              |                  | 38,960.77  |             |            |
| DISTRIBUTION TOTAL:          |              |                                                                                                   |           |              |                  | 151,188.24 |             |            |

P-Denotes Payable

\* Distribution Total does not match Payment Amount

+ Denotes Overdrawn Account

# PAYMENT PROOF

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

Sort: Vendor Name, Payment Number, Invoice Number

| Vendor                   | Order ID                                                | Remit ID | Pymt #           | Invoice #    | PO # | Dt Entered |             |
|--------------------------|---------------------------------------------------------|----------|------------------|--------------|------|------------|-------------|
| 1099 Type                | Virtual                                                 |          | Pymt Date        | Invoice Date |      | Dt Posted  | Pymt Amount |
| Trans Date Due Date      | Hold Pymt                                               | Sep Pymt | Procurement Ctrl | Card #       |      | S/H        |             |
| BOOHER-D. BOOHER INC     | 1                                                       |          |                  | OCTOBER 2026 |      | 09/16/2026 |             |
| NEC-Non-employee         | Direct Deposit                                          |          |                  | 09/16/2026   |      |            | 38,908.60   |
| 10/20/2026 10/20/2026    | NO                                                      | NO       |                  |              |      |            |             |
| Make Payment Payable To: | D. BOOHER INC                                           |          |                  |              |      |            |             |
|                          | 19662 BLACKLOG VALLEY ROAD; % LANDON & CAITLAN YINGLING |          |                  |              |      |            |             |
|                          | ORBISONIA, PA 17243                                     |          |                  |              |      |            |             |

Description: OCTOBER 2026

| Bank Acct           | Trans # | Account Code                        | ASN    | Description | Pro-Seq | Amount    |
|---------------------|---------|-------------------------------------|--------|-------------|---------|-----------|
| GN                  |         | 10-2720-513-000-10-230-000-000-0000 | 241297 |             |         | 4,863.57  |
| GN                  |         | 10-2720-513-000-10-240-000-000-0000 | 241298 |             |         | 4,863.57  |
| GN                  |         | 10-2720-513-000-20-000-000-000-0000 | 810376 |             |         | 4,863.57  |
| GN                  |         | 10-2720-513-000-30-000-000-000-0000 | 241300 |             |         | 4,863.57  |
| GN                  |         | 10-2720-513-002-10-230-000-000-0000 | 241301 |             |         | 4,863.58  |
| GN                  |         | 10-2720-513-002-10-240-000-000-0000 | 241302 |             |         | 4,863.58  |
| GN                  |         | 10-2720-513-002-20-000-000-000-0000 | 241299 |             |         | 4,863.58  |
| GN                  |         | 10-2720-513-002-30-000-000-000-0000 | 241304 |             |         | 4,863.58  |
| DISTRIBUTION TOTAL: |         |                                     |        |             |         | 38,908.60 |

|                          |                                                         |    |  |              |  |            |          |
|--------------------------|---------------------------------------------------------|----|--|--------------|--|------------|----------|
| BOOHER-D. BOOHER INC     | 1                                                       |    |  | OCTOBER 2026 |  | 09/16/2026 |          |
| NEC-Non-employee         | Direct Deposit                                          |    |  | 09/16/2026   |  |            | 9,212.88 |
| 10/20/2026 10/20/2026    | NO                                                      | NO |  |              |  |            |          |
| Make Payment Payable To: | D. BOOHER INC                                           |    |  |              |  |            |          |
|                          | 19662 BLACKLOG VALLEY ROAD; % LANDON & CAITLAN YINGLING |    |  |              |  |            |          |
|                          | ORBISONIA, PA 17243                                     |    |  |              |  |            |          |

Description: OCTOBER 2026

| Bank Acct           | Trans # | Account Code                        | ASN      | Description | Pro-Seq | Amount   |
|---------------------|---------|-------------------------------------|----------|-------------|---------|----------|
| GN                  |         | 10-2750-513-000-10-230-000-000-0000 | + 241343 |             |         | 2,303.22 |
| GN                  |         | 10-2750-513-000-10-240-000-000-0000 | + 241344 |             |         | 2,303.22 |
| GN                  |         | 10-2750-513-000-20-000-000-000-0000 | + 241345 |             |         | 2,303.22 |
| GN                  |         | 10-2750-513-000-30-000-000-000-0000 | + 241346 |             |         | 2,303.22 |
| DISTRIBUTION TOTAL: |         |                                     |          |             |         | 9,212.88 |

P-Denotes Payable

\* Distribution Total does not match Payment Amount

+ Denotes Overdrawn Account

# PAYMENT PROOF

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

Sort: Vendor Name, Payment Number, Invoice Number

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

|                                 |                                                         |    |  |                  |  |            |           |
|---------------------------------|---------------------------------------------------------|----|--|------------------|--|------------|-----------|
| <b>BOOHER-D. BOOHER INC</b>     | 1                                                       |    |  | VANS 9/9-10/2/26 |  | 10/09/2026 |           |
| NEC-Non-employee                | Direct Deposit                                          |    |  | 10/09/2026       |  |            | 37,575.80 |
| 10/20/2026 10/20/2026           | NO                                                      | NO |  |                  |  |            |           |
| <b>Make Payment Payable To:</b> | D. BOOHER INC                                           |    |  |                  |  |            |           |
|                                 | 19662 BLACKLOG VALLEY ROAD; % LONDON & CAITLAN YINGLING |    |  |                  |  |            |           |
|                                 | ORBISONIA, PA 17243                                     |    |  |                  |  |            |           |

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

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

|                                    |                          |    |  |                |  |            |           |
|------------------------------------|--------------------------|----|--|----------------|--|------------|-----------|
| <b>NORTHCRAF-DWAYNE NORTHCRAFT</b> | 1                        |    |  | SEPTEMBER 2026 |  | 10/09/2026 |           |
| NEC-Non-employee                   | Direct Deposit           |    |  | 10/09/2026     |  |            | 10,075.00 |
| 10/20/2026 10/20/2026              | NO                       | NO |  |                |  |            |           |
| <b>Make Payment Payable To:</b>    | DWAYNE NORTHCRAFT        |    |  |                |  |            |           |
|                                    | 1907 MOUNTAIN HOUSE ROAD |    |  |                |  |            |           |
|                                    | WATERFALL, PA 16689      |    |  |                |  |            |           |

Description: SEPTEMBER 2026

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

|                                 |                        |    |  |            |            |            |          |
|---------------------------------|------------------------|----|--|------------|------------|------------|----------|
| <b>EDMENTUM-EDMENTUM INC</b>    | 1                      |    |  | 32673606   | 2700000260 | 10/09/2026 |          |
|                                 | Direct Deposit         |    |  | 10/09/2026 |            |            | 2,546.70 |
| 10/20/2026 10/20/2026           | NO                     | NO |  |            |            | 0.00       |          |
| <b>Make Payment Payable To:</b> | EDMENTUM               |    |  |            |            |            |          |
|                                 | P.O. BOX 776725        |    |  |            |            |            |          |
|                                 | CHICAGO, IL 60677-6725 |    |  |            |            |            |          |

Description: Online Courses/Enrollment

| Bank Acct                | Trans # | Account Code                                              | ASN        | Description               | Pro-Seq                            | Amount |
|--------------------------|---------|-----------------------------------------------------------|------------|---------------------------|------------------------------------|--------|
| GN                       |         | 10-1110-650-000-10-240-000-000-VIRT                       | + 25260438 | Online Courses/Enrollment |                                    | 169.78 |
| GN                       |         | 10-1110-650-000-20-000-000-000-VIRT                       | + 25260439 | Online Courses/Enrollment |                                    | 339.06 |
| GN                       |         | 10-1110-650-000-30-000-000-000-VIRT                       | 25260426   | Online Courses/Enrollment |                                    | 169.78 |
| GN                       |         | 10-1200-650-000-10-240-000-000-VIRT                       | + 25260501 | Online Courses/Enrollment |                                    | 169.78 |
| <i>P-Denotes Payable</i> |         | <i>* Distribution Total does not match Payment Amount</i> |            |                           | <i>+ Denotes Overdrawn Account</i> |        |

# 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                  |          | 10-1200-650-000-20-000-000-000-VIRT | + 25260502 | Online Courses/Enrollment |        |            | 339.06      |
| GN                  |          | 10-1200-650-000-30-000-000-000-VIRT | 25260503   | Online Courses/Enrollment |        |            | 0.00        |
| GN                  |          | 10-1200-650-000-30-000-000-000-VIRT | 25260503   |                           |        |            | 679.12      |
| GN                  |          | 10-1243-650-000-10-240-000-000-VIRT | + 25260506 |                           |        |            | 169.78      |
| GN                  |          | 10-1243-650-000-20-000-000-000-VIRT | 25260504   |                           |        |            | 85.89       |
| GN                  |          | 10-1243-650-000-30-000-000-000-VIRT | 25260505   |                           |        |            | 424.45      |
| DISTRIBUTION TOTAL: |          |                                     |            |                           |        |            | 2,546.70    |

|                                           |            |                                                                  |    |            |  |            |          |
|-------------------------------------------|------------|------------------------------------------------------------------|----|------------|--|------------|----------|
| EXTENDFAM-EXTENDED FAMILY PROGRAMS, INC 1 |            |                                                                  |    | 3833       |  | 10/09/2026 |          |
| Direct Deposit                            |            |                                                                  |    | 10/09/2026 |  |            | 1,126.00 |
| 10/20/2026                                | 10/20/2026 | NO                                                               | NO |            |  |            |          |
| Make Payment Payable To:                  |            | EXTENDED FAMILY PROGRAMS, INC<br>PO BOX 620<br>BEDFORD, PA 15522 |    |            |  |            |          |

Description: SEPTEMBER 16-30, 2026

| Bank Acct           | Trans # | Account Code                        | ASN    | Description | Pro-Seq | Amount   |
|---------------------|---------|-------------------------------------|--------|-------------|---------|----------|
| GN                  |         | 10-1241-568-000-20-000-000-000-0000 | 240492 |             |         | 1,126.00 |
| DISTRIBUTION TOTAL: |         |                                     |        |             |         | 1,126.00 |

|                           |            |                                                             |    |              |            |           |
|---------------------------|------------|-------------------------------------------------------------|----|--------------|------------|-----------|
| GRUBCO-GRUBCO BUSING, INC |            |                                                             | 1  | OCTOBER 2026 | 09/16/2026 |           |
| NEC-Non-employee          |            |                                                             |    | 09/16/2026   |            | 15,761.83 |
| 10/20/2026                | 10/20/2026 | NO                                                          | NO |              |            |           |
| Make Payment Payable To:  |            | GRUBCO BUSING, INC<br>4177 GRUBCO LANE<br>HESSTON, PA 16647 |    |              |            |           |

Description: OCTOBER 2026

| Bank Acct           | Trans # | Account Code                        | ASN    | Description | Pro-Seq | Amount    |
|---------------------|---------|-------------------------------------|--------|-------------|---------|-----------|
| GN                  |         | 10-2720-513-000-10-230-000-000-0000 | 241297 |             |         | 1,970.23  |
| GN                  |         | 10-2720-513-000-10-240-000-000-0000 | 241298 |             |         | 1,970.23  |
| GN                  |         | 10-2720-513-000-20-000-000-000-0000 | 810376 |             |         | 1,970.23  |
| GN                  |         | 10-2720-513-000-30-000-000-000-0000 | 241300 |             |         | 1,970.23  |
| GN                  |         | 10-2720-513-002-10-230-000-000-0000 | 241301 |             |         | 1,970.22  |
| GN                  |         | 10-2720-513-002-10-240-000-000-0000 | 241302 |             |         | 1,970.23  |
| GN                  |         | 10-2720-513-002-20-000-000-000-0000 | 241299 |             |         | 1,970.23  |
| GN                  |         | 10-2720-513-002-30-000-000-000-0000 | 241304 |             |         | 1,970.23  |
| DISTRIBUTION TOTAL: |         |                                     |        |             |         | 15,761.83 |

P-Denotes Payable

\* Distribution Total does not match Payment Amount

+ Denotes Overdrawn Account

# PAYMENT PROOF

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

Sort: Vendor Name, Payment Number, Invoice Number

| Vendor                           | Order ID       | Remit ID                            | Pymt #           | Invoice #        | PO #    | Dt Entered |             |
|----------------------------------|----------------|-------------------------------------|------------------|------------------|---------|------------|-------------|
| 1099 Type                        | Virtual        |                                     | Pymt Date        | Invoice Date     |         | Dt Posted  | Pymt Amount |
| Trans Date Due Date              | Hold Pymt      | Sep Pymt                            | Procurement Ctrl | Card #           |         | S/H        |             |
| <b>GRUBCO-GRUBCO BUSING, INC</b> |                |                                     |                  |                  |         |            |             |
| NEC-Non-employee                 |                | 1                                   |                  | VANS 9/8-10/2/26 |         | 10/09/2026 |             |
| 10/20/2026 10/20/2026            | Direct Deposit |                                     |                  | 10/09/2026       |         |            | 49,791.75   |
| Make Payment Payable To:         |                |                                     |                  |                  |         |            |             |
| GRUBCO BUSING, INC               |                |                                     |                  |                  |         |            |             |
| 4177 GRUBCO LANE                 |                |                                     |                  |                  |         |            |             |
| HESSTON, PA 16647                |                |                                     |                  |                  |         |            |             |
| Description: VANS 9/8-10/2/26    |                |                                     |                  |                  |         |            |             |
| Bank Acct                        | Trans #        | Account Code                        | ASN              | Description      | Pro-Seq | Amount     |             |
| GN                               |                | 10-2720-513-002-10-230-000-000-0000 | 241301           |                  |         | 12,447.93  |             |
| GN                               |                | 10-2720-513-002-10-240-000-000-0000 | 241302           |                  |         | 12,447.94  |             |
| GN                               |                | 10-2720-513-002-20-000-000-000-0000 | 241299           |                  |         | 12,447.94  |             |
| GN                               |                | 10-2720-513-002-30-000-000-000-0000 | 241304           |                  |         | 12,447.94  |             |
| DISTRIBUTION TOTAL:              |                |                                     |                  |                  |         | 49,791.75  |             |
| <b>GRUBCO-GRUBCO BUSING, INC</b> |                |                                     |                  |                  |         |            |             |
| NEC-Non-employee                 |                | 1                                   |                  | JH FB 091726     |         | 10/14/2026 |             |
| 10/20/2026 10/20/2026            | Direct Deposit |                                     |                  | 10/14/2026       |         |            | 321.90      |
| Make Payment Payable To:         |                |                                     |                  |                  |         |            |             |
| GRUBCO BUSING, INC               |                |                                     |                  |                  |         |            |             |
| 4177 GRUBCO LANE                 |                |                                     |                  |                  |         |            |             |
| HESSTON, PA 16647                |                |                                     |                  |                  |         |            |             |
| Description: JH FB 091726        |                |                                     |                  |                  |         |            |             |
| Bank Acct                        | Trans #        | Account Code                        | ASN              | Description      | Pro-Seq | Amount     |             |
| GN                               |                | 10-3250-513-000-20-000-360-000-0000 | + 241235         |                  |         | 321.90     |             |
| DISTRIBUTION TOTAL:              |                |                                     |                  |                  |         | 321.90     |             |
| <b>GRUBCO-GRUBCO BUSING, INC</b> |                |                                     |                  |                  |         |            |             |
| NEC-Non-employee                 |                | 1                                   |                  | JH FB 092426     |         | 10/14/2026 |             |
| 10/20/2026 10/20/2026            | Direct Deposit |                                     |                  | 10/14/2026       |         |            | 294.15      |
| Make Payment Payable To:         |                |                                     |                  |                  |         |            |             |
| GRUBCO BUSING, INC               |                |                                     |                  |                  |         |            |             |
| 4177 GRUBCO LANE                 |                |                                     |                  |                  |         |            |             |
| HESSTON, PA 16647                |                |                                     |                  |                  |         |            |             |
| Description: JH FB 092426        |                |                                     |                  |                  |         |            |             |
| Bank Acct                        | Trans #        | Account Code                        | ASN              | Description      | Pro-Seq | Amount     |             |
| GN                               |                | 10-3250-513-000-20-000-360-000-0000 | + 241235         |                  |         | 294.15     |             |
| DISTRIBUTION TOTAL:              |                |                                     |                  |                  |         | 294.15     |             |

P-Denotes Payable

\* Distribution Total does not match Payment Amount

+ Denotes Overdrawn Account

# PAYMENT PROOF

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

Sort: Vendor Name, Payment Number, Invoice Number

| Vendor                                                                                      | Order ID       | Remit ID                            | Pymt #           | Invoice #     | PO #    | Dt Entered |             |
|---------------------------------------------------------------------------------------------|----------------|-------------------------------------|------------------|---------------|---------|------------|-------------|
| 1099 Type                                                                                   | Virtual        |                                     | Pymt Date        | Invoice Date  |         | Dt Posted  | Pymt Amount |
| Trans Date Due Date                                                                         | Hold Pymt      | Sep Pymt                            | Procurement Ctrl | Card #        |         | S/H        |             |
| <b>GRUBCO-GRUBCO BUSING, INC</b>                                                            |                |                                     |                  |               |         |            |             |
| NEC-Non-employee                                                                            |                | 1                                   |                  | BAND 091826   |         | 10/14/2026 |             |
| 10/20/2026 10/20/2026                                                                       | Direct Deposit |                                     |                  | 10/14/2026    |         |            | 600.30      |
| <b>Make Payment Payable To:</b> GRUBCO BUSING, INC<br>4177 GRUBCO LANE<br>HESSTON, PA 16647 |                |                                     |                  |               |         |            |             |
| <b>Description:</b> BAND 091826                                                             |                |                                     |                  |               |         |            |             |
| Bank Acct                                                                                   | Trans #        | Account Code                        | ASN              | Description   | Pro-Seq | Amount     |             |
| GN                                                                                          |                | 10-3210-513-000-30-000-000-000-BAND | + 241033         |               |         | 600.30     |             |
| <b>DISTRIBUTION TOTAL:</b>                                                                  |                |                                     |                  |               |         | 600.30     |             |
| <b>GRUBCO-GRUBCO BUSING, INC</b>                                                            |                |                                     |                  |               |         |            |             |
| NEC-Non-employee                                                                            |                | 1                                   |                  | CHEER 091826  |         | 10/14/2026 |             |
| 10/20/2026 10/20/2026                                                                       | Direct Deposit |                                     |                  | 10/14/2026    |         |            | 288.15      |
| <b>Make Payment Payable To:</b> GRUBCO BUSING, INC<br>4177 GRUBCO LANE<br>HESSTON, PA 16647 |                |                                     |                  |               |         |            |             |
| <b>Description:</b> CHEER 091826                                                            |                |                                     |                  |               |         |            |             |
| Bank Acct                                                                                   | Trans #        | Account Code                        | ASN              | Description   | Pro-Seq | Amount     |             |
| GN                                                                                          |                | 10-3250-513-000-30-000-490-000-0000 | + 241232         |               |         | 288.15     |             |
| <b>DISTRIBUTION TOTAL:</b>                                                                  |                |                                     |                  |               |         | 288.15     |             |
| <b>GRUBCO-GRUBCO BUSING, INC</b>                                                            |                |                                     |                  |               |         |            |             |
| NEC-Non-employee                                                                            |                | 1                                   |                  | SOCCER 092226 |         | 10/14/2026 |             |
| 10/20/2026 10/20/2026                                                                       | Direct Deposit |                                     |                  | 10/14/2026    |         |            | 376.05      |
| <b>Make Payment Payable To:</b> GRUBCO BUSING, INC<br>4177 GRUBCO LANE<br>HESSTON, PA 16647 |                |                                     |                  |               |         |            |             |
| <b>Description:</b> SOCCER 092226                                                           |                |                                     |                  |               |         |            |             |
| Bank Acct                                                                                   | Trans #        | Account Code                        | ASN              | Description   | Pro-Seq | Amount     |             |
| GN                                                                                          |                | 10-3250-513-000-30-000-480-000-0000 | + 241231         |               |         | 376.05     |             |
| <b>DISTRIBUTION TOTAL:</b>                                                                  |                |                                     |                  |               |         | 376.05     |             |

P-Denotes Payable

\* Distribution Total does not match Payment Amount

+ Denotes Overdrawn Account

# PAYMENT PROOF

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

Sort: Vendor Name, Payment Number, Invoice Number

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

|                                  |            |    |                                                             |            |  |            |        |
|----------------------------------|------------|----|-------------------------------------------------------------|------------|--|------------|--------|
| <b>GRUBCO-GRUBCO BUSING, INC</b> |            |    | 1                                                           | CC 092326  |  | 10/14/2026 |        |
| NEC-Non-employee                 |            |    |                                                             | 10/14/2026 |  |            | 255.15 |
| 10/20/2026                       | 10/20/2026 | NO | NO                                                          |            |  |            |        |
| <b>Make Payment Payable To:</b>  |            |    | GRUBCO BUSING, INC<br>4177 GRUBCO LANE<br>HESSTON, PA 16647 |            |  |            |        |

Description: CC 092326

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

|                                             |            |    |                                                                             |            |  |            |           |
|---------------------------------------------|------------|----|-----------------------------------------------------------------------------|------------|--|------------|-----------|
| <b>HASD-HUNTINGDON AREA SCHOOL DISTRICT</b> |            |    | 1                                                                           | 00027031   |  | 10/09/2026 |           |
|                                             |            |    |                                                                             | 10/09/2026 |  |            | 15,598.94 |
| 10/20/2026                                  | 10/20/2026 | NO | NO                                                                          |            |  |            |           |
| <b>Make Payment Payable To:</b>             |            |    | HUNTINGDON AREA SCHOOL DISTRICT<br>2400 CASSIDY AVE<br>HUNTINGDON, PA 16652 |            |  |            |           |

Description: B. SCOTT 25/26 SY

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

|                                           |            |    |                                                                               |            |  |            |           |
|-------------------------------------------|------------|----|-------------------------------------------------------------------------------|------------|--|------------|-----------|
| <b>INSIGHTPA-INSIGHT PA CYBER CHARTER</b> |            |    | 1                                                                             | 1141919    |  | 10/13/2026 |           |
|                                           |            |    |                                                                               | 10/13/2026 |  |            | 32,868.79 |
| 10/20/2026                                | 10/20/2026 | NO | NO                                                                            |            |  |            |           |
| <b>Make Payment Payable To:</b>           |            |    | INSIGHT PA CYBER CHARTER SCHOOL<br>222 N KESWICK AVENUE<br>GLENSIDE, PA 19038 |            |  |            |           |

Description: September - October 2026

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

P-Denotes Payable

\* Distribution Total does not match Payment Amount

+ Denotes Overdrawn Account

# 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 | Pymt Amount |
|---------------------------|------------|-------------------------------------|----------|------------------|--------------|--------|------------|-------------|
| 1099 Type                 |            | Virtual                             |          | Pymt Date        | Invoice Date |        | Dt Posted  |             |
| Trans Date                | Due Date   | Hold Pymt                           | Sep Pymt | Procurement Ctrl | Card #       |        | S/H        |             |
|                           |            |                                     |          |                  |              |        |            |             |
| GN                        |            | 10-1241-562-000-30-000-000-0000     |          | 10509            |              |        |            | 4,903.08    |
| DISTRIBUTION TOTAL:       |            |                                     |          |                  |              |        |            | 32,868.79   |
| JANITORS-JANITOR'S SUPPLY |            |                                     | 1        |                  | 126619       |        | 10/09/2026 |             |
|                           |            | Direct Deposit                      |          |                  | 10/09/2026   |        |            | 309.20      |
| 10/20/2026                | 10/20/2026 | NO                                  | NO       |                  |              |        |            |             |
| Make Payment Payable To:  |            | JANITOR'S SUPPLY                    |          |                  |              |        |            |             |
|                           |            | P.O. BOX 1027                       |          |                  |              |        |            |             |
|                           |            | ERIE, PA 16512                      |          |                  |              |        |            |             |
| Description: SUPPLIES     |            |                                     |          |                  |              |        |            |             |
| Bank Acct                 | Trans #    | Account Code                        | ASN      | Description      | Pro-Seq      | Amount |            |             |
| GN                        |            | 10-2620-610-000-10-240-000-000-0000 | 20154    |                  |              | 309.20 |            |             |
| DISTRIBUTION TOTAL:       |            |                                     |          |                  |              |        |            | 309.20      |
| JANITORS-JANITOR'S SUPPLY |            |                                     | 1        |                  | 126618       |        | 10/09/2026 |             |
|                           |            | Direct Deposit                      |          |                  | 10/09/2026   |        |            | 309.20      |
| 10/20/2026                | 10/20/2026 | NO                                  | NO       |                  |              |        |            |             |
| Make Payment Payable To:  |            | JANITOR'S SUPPLY                    |          |                  |              |        |            |             |
|                           |            | P.O. BOX 1027                       |          |                  |              |        |            |             |
|                           |            | ERIE, PA 16512                      |          |                  |              |        |            |             |
| Description: SUPPLIES     |            |                                     |          |                  |              |        |            |             |
| Bank Acct                 | Trans #    | Account Code                        | ASN      | Description      | Pro-Seq      | Amount |            |             |
| GN                        |            | 10-2620-610-000-10-230-000-000-0000 | 20206    |                  |              | 309.20 |            |             |
| DISTRIBUTION TOTAL:       |            |                                     |          |                  |              |        |            | 309.20      |
| JANITORS-JANITOR'S SUPPLY |            |                                     | 1        |                  | 126617       |        | 10/09/2026 |             |
|                           |            | Direct Deposit                      |          |                  | 10/09/2026   |        |            | 309.20      |
| 10/20/2026                | 10/20/2026 | NO                                  | NO       |                  |              |        |            |             |
| Make Payment Payable To:  |            | JANITOR'S SUPPLY                    |          |                  |              |        |            |             |
|                           |            | P.O. BOX 1027                       |          |                  |              |        |            |             |
|                           |            | ERIE, PA 16512                      |          |                  |              |        |            |             |
| Description: SUPPLIES     |            |                                     |          |                  |              |        |            |             |
| Bank Acct                 | Trans #    | Account Code                        | ASN      | Description      | Pro-Seq      | Amount |            |             |
| GN                        |            | 10-2620-610-000-20-000-000-000-0000 | 240937   |                  |              | 154.60 |            |             |
| GN                        |            | 10-2620-610-000-30-000-000-000-0000 | 26016    |                  |              | 154.60 |            |             |
| DISTRIBUTION TOTAL:       |            |                                     |          |                  |              |        |            | 309.20      |

P-Denotes Payable

\* Distribution Total does not match Payment Amount

+ Denotes Overdrawn Account

# PAYMENT PROOF

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

Sort: Vendor Name, Payment Number, Invoice Number

| Vendor                   | Order ID   | Remit ID                      | Pymt #    | Invoice #        | PO #   | Dt Entered |             |
|--------------------------|------------|-------------------------------|-----------|------------------|--------|------------|-------------|
| 1099 Type                | Virtual    |                               | Pymt Date | Invoice Date     |        | Dt Posted  | Pymt Amount |
| Trans Date               | Due Date   | Pymt Type                     | Sep Pymt  | Procurement Ctrl | Card # | S/H        |             |
| LINCOLN-LINCOLN IU 12    | 1          |                               |           | 57400.00         |        | 10/09/2026 |             |
|                          |            | Direct Deposit                |           | 10/09/2026       |        |            | 57,400.00   |
| 10/20/2026               | 10/20/2026 | NO                            | NO        |                  |        |            |             |
| Make Payment Payable To: |            | LINCOLN IU 12                 |           |                  |        |            |             |
|                          |            | LINCOLN CYBER CAFE; PO BOX 70 |           |                  |        |            |             |
|                          |            | NEW OXFORD, PA 17350          |           |                  |        |            |             |

Description: AUG TECH ED.

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

|                            |            |                        |    |            |            |            |        |
|----------------------------|------------|------------------------|----|------------|------------|------------|--------|
| MEDCO-MEDCO SUPPLY COMPANY | 1          |                        |    | INVOICES   | 2700000140 | 10/09/2026 |        |
|                            |            | Direct Deposit         |    | 10/09/2026 |            |            | 200.20 |
| 10/20/2026                 | 10/20/2026 | NO                     | NO |            |            | 120.09     |        |
| Make Payment Payable To:   |            | MEDCO SUPPLY COMPANY   |    |            |            |            |        |
|                            |            | 21773 NETWORK PLACE    |    |            |            |            |        |
|                            |            | CHICAGO, IL 60673-1217 |    |            |            |            |        |

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

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

|                          |            |                                                               |    |            |  |            |          |
|--------------------------|------------|---------------------------------------------------------------|----|------------|--|------------|----------|
| MERAKEY-MERAKEY          | 1          |                                                               |    | 9788640    |  | 10/12/2026 |          |
|                          |            | Direct Deposit                                                |    | 10/12/2026 |  |            | 3,791.49 |
| 10/20/2026               | 10/20/2026 | NO                                                            | NO |            |  |            |          |
| Make Payment Payable To: |            | MERAKEY                                                       |    |            |  |            |          |
|                          |            | 620 E. GERMANTOWN PIKE; ATTN: CASHIER; 620 E. GERMANTOWN PIKE |    |            |  |            |          |
|                          |            | LAFAYETTE HILL, PA 19444                                      |    |            |  |            |          |

Description: 9788640

| Bank Acct | Trans # | Account Code | ASN | Description | Pro-Seq | Amount |
|-----------|---------|--------------|-----|-------------|---------|--------|
|-----------|---------|--------------|-----|-------------|---------|--------|

P-Denotes Payable

\* Distribution Total does not match Payment Amount

+ Denotes Overdrawn Account

# PAYMENT PROOF

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

Sort: Vendor Name, Payment Number, Invoice Number

| Vendor                                     | 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         |          |
| GN                                         |            | 10-1241-568-000-30-000-000-0000                                                                              | 240493    |              |                  |            |             | 3,791.49 |
| DISTRIBUTION TOTAL:                        |            |                                                                                                              |           |              |                  |            |             | 3,791.49 |
| MIFF CO-MIFFLIN COUNTY ASSESSMENT OFFICE 1 |            |                                                                                                              |           | 2026024      |                  | 10/09/2026 |             |          |
|                                            |            | Check                                                                                                        |           | 10/09/2026   |                  |            |             | 2,495.65 |
| 10/20/2026                                 | 10/20/2026 | NO                                                                                                           | NO        |              |                  |            |             |          |
| Make Payment Payable To:                   |            | MIFFLIN COUNTY ASSESSMENT OFFICE<br>20 NORTH WAYNE STREET; MIFFLIN COUNTY COURT HOUSE<br>LEWISTOWN, PA 17044 |           |              |                  |            |             |          |
| Description:                               |            | 2026024                                                                                                      |           |              |                  |            |             |          |
| Bank Acct                                  | Trans #    | Account Code                                                                                                 | ASN       | Description  | Pro-Seq          | Amount     |             |          |
| GN                                         |            | 10-2330-330-000-00-000-000-0000                                                                              | + 23005   |              |                  | 2,495.65   |             |          |
| DISTRIBUTION TOTAL:                        |            |                                                                                                              |           |              |                  |            |             | 2,495.65 |
| MODEL UNI-MODEL UNIFORMS 1                 |            |                                                                                                              |           | 2113991      |                  | 10/09/2026 |             |          |
|                                            |            | Direct Deposit                                                                                               |           | 10/09/2026   |                  |            |             | 120.35   |
| 10/20/2026                                 | 10/20/2026 | NO                                                                                                           | NO        |              |                  |            |             |          |
| Make Payment Payable To:                   |            | MODEL UNIFORMS<br>100 THIRD STREET<br>CHARLEROI, PA 15022                                                    |           |              |                  |            |             |          |
| Description:                               |            | SUPPLIES                                                                                                     |           |              |                  |            |             |          |
| Bank Acct                                  | Trans #    | Account Code                                                                                                 | ASN       | Description  | Pro-Seq          | Amount     |             |          |
| GN                                         |            | 10-2620-610-000-20-000-000-0000                                                                              | 240937    |              |                  | 60.17      |             |          |
| GN                                         |            | 10-2620-610-000-30-000-000-0000                                                                              | 26016     |              |                  | 60.18      |             |          |
| DISTRIBUTION TOTAL:                        |            |                                                                                                              |           |              |                  |            |             | 120.35   |
| MOUNT UNI-MOUNT UNION HARDWARE 1           |            |                                                                                                              |           | 340601       |                  | 10/09/2026 |             |          |
|                                            |            | Direct Deposit                                                                                               |           | 10/09/2026   |                  |            |             | 32.39    |
| 10/20/2026                                 | 10/20/2026 | NO                                                                                                           | NO        |              |                  |            |             |          |
| Make Payment Payable To:                   |            | MOUNT UNION HARDWARE<br>135 EAST SHIRLEY STREET<br>MOUNT UNION, PA 17066                                     |           |              |                  |            |             |          |
| Description:                               |            | BOARD MEETINGS                                                                                               |           |              |                  |            |             |          |
| Bank Acct                                  | Trans #    | Account Code                                                                                                 | ASN       | Description  | Pro-Seq          | Amount     |             |          |
| GN                                         |            | 10-2310-610-000-10-230-000-000-0000                                                                          | + 242566  |              |                  | 8.10       |             |          |
| GN                                         |            | 10-2310-610-000-10-240-000-000-0000                                                                          | + 242567  |              |                  | 8.10       |             |          |
| GN                                         |            | 10-2310-610-000-20-000-000-000-0000                                                                          | + 242568  |              |                  | 8.09       |             |          |

P-Denotes Payable

\* Distribution Total does not match Payment Amount

+ Denotes Overdrawn Account

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

P-Denotes Payable

\* Distribution Total does not match Payment Amount

+ Denotes Overdrawn Account

# PAYMENT PROOF

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

Sort: Vendor Name, Payment Number, Invoice Number

| Vendor                         |            | 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 #   | Invoice Date | S/H        |        |            |             |       |
| MOUNT UNI-MOUNT UNION HARDWARE |            |                                                                          |         | 1         |                  |          | 340777       | 10/09/2026 |        |            |             |       |
|                                |            | Direct Deposit                                                           |         |           |                  |          | 10/09/2026   |            |        |            |             | 43.00 |
| 10/20/2026                     | 10/20/2026 | NO                                                                       |         | NO        |                  |          |              |            |        |            |             |       |
| Make Payment Payable To:       |            | MOUNT UNION HARDWARE<br>135 EAST SHIRLEY STREET<br>MOUNT UNION, PA 17066 |         |           |                  |          |              |            |        |            |             |       |
| Description:                   | SUPPLIES   |                                                                          |         |           |                  |          |              |            |        |            |             |       |
| Bank Acct                      | Trans #    | Account Code                                                             |         |           |                  | ASN      | Description  | Pro-Seq    | Amount |            |             |       |
| GN                             |            | 10-2620-610-000-20-000-000-0000                                          |         |           |                  | 240937   |              |            | 21.50  |            |             |       |
| GN                             |            | 10-2620-610-000-30-000-000-0000                                          |         |           |                  | 26016    |              |            | 21.50  |            |             |       |
| DISTRIBUTION TOTAL:            |            |                                                                          |         |           |                  |          |              |            |        |            | 43.00       |       |
| MOUNT UNI-MOUNT UNION HARDWARE |            |                                                                          |         | 1         |                  |          | 340126       | 10/09/2026 |        |            |             |       |
|                                |            | Direct Deposit                                                           |         |           |                  |          | 10/09/2026   |            |        |            |             | 82.94 |
| 10/20/2026                     | 10/20/2026 | NO                                                                       |         | NO        |                  |          |              |            |        |            |             |       |
| Make Payment Payable To:       |            | MOUNT UNION HARDWARE<br>135 EAST SHIRLEY STREET<br>MOUNT UNION, PA 17066 |         |           |                  |          |              |            |        |            |             |       |
| Description:                   | SUPPLIES   |                                                                          |         |           |                  |          |              |            |        |            |             |       |
| Bank Acct                      | Trans #    | Account Code                                                             |         |           |                  | ASN      | Description  | Pro-Seq    | Amount |            |             |       |
| GN                             |            | 10-2620-610-000-10-240-000-000-0000                                      |         |           |                  | 20154    |              |            | 82.94  |            |             |       |
| DISTRIBUTION TOTAL:            |            |                                                                          |         |           |                  |          |              |            |        |            | 82.94       |       |
| MOUNT UNI-MOUNT UNION HARDWARE |            |                                                                          |         | 1         |                  |          | 340183       | 10/09/2026 |        |            |             |       |
|                                |            | Direct Deposit                                                           |         |           |                  |          | 10/09/2026   |            |        |            |             | 28.79 |
| 10/20/2026                     | 10/20/2026 | NO                                                                       |         | NO        |                  |          |              |            |        |            |             |       |
| Make Payment Payable To:       |            | MOUNT UNION HARDWARE<br>135 EAST SHIRLEY STREET<br>MOUNT UNION, PA 17066 |         |           |                  |          |              |            |        |            |             |       |
| Description:                   | SUPPLIES   |                                                                          |         |           |                  |          |              |            |        |            |             |       |
| Bank Acct                      | Trans #    | Account Code                                                             |         |           |                  | ASN      | Description  | Pro-Seq    | Amount |            |             |       |
| GN                             |            | 10-2620-610-000-10-240-000-000-0000                                      |         |           |                  | 20154    |              |            | 28.79  |            |             |       |
| DISTRIBUTION TOTAL:            |            |                                                                          |         |           |                  |          |              |            |        |            | 28.79       |       |

P-Denotes Payable

\* Distribution Total does not match Payment Amount

+ Denotes Overdrawn Account

# PAYMENT PROOF

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

Sort: Vendor Name, Payment Number, Invoice Number

| Vendor                         | Order ID   | Remit ID                            | Pymt #    | Invoice #    | PO #             | Dt Entered |             |
|--------------------------------|------------|-------------------------------------|-----------|--------------|------------------|------------|-------------|
| 1099 Type                      | 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                                   |           | 340752       |                  | 10/09/2026 |             |
|                                |            | Direct Deposit                      |           | 10/09/2026   |                  |            | 2.13        |
| 10/20/2026                     | 10/20/2026 | NO                                  | NO        |              |                  |            |             |
| Make Payment Payable To:       |            | MOUNT UNION HARDWARE                |           |              |                  |            |             |
|                                |            | 135 EAST SHIRLEY STREET             |           |              |                  |            |             |
|                                |            | MOUNT UNION, PA 17066               |           |              |                  |            |             |
| Description: SUPPLIES          |            |                                     |           |              |                  |            |             |
| Bank Acct                      | Trans #    | Account Code                        | ASN       | Description  | Pro-Seq          | Amount     |             |
| GN                             |            | 10-2620-610-000-10-240-000-000-0000 | 20154     |              |                  | 2.13       |             |
| DISTRIBUTION TOTAL:            |            |                                     |           |              |                  | 2.13       |             |
| MOUNT UNI-MOUNT UNION HARDWARE |            | 1                                   |           | 340678       |                  | 10/09/2026 |             |
|                                |            | Direct Deposit                      |           | 10/09/2026   |                  |            | 6.29        |
| 10/20/2026                     | 10/20/2026 | NO                                  | NO        |              |                  |            |             |
| Make Payment Payable To:       |            | MOUNT UNION HARDWARE                |           |              |                  |            |             |
|                                |            | 135 EAST SHIRLEY STREET             |           |              |                  |            |             |
|                                |            | MOUNT UNION, PA 17066               |           |              |                  |            |             |
| Description: SUPPLIES          |            |                                     |           |              |                  |            |             |
| Bank Acct                      | Trans #    | Account Code                        | ASN       | Description  | Pro-Seq          | Amount     |             |
| GN                             |            | 10-2620-610-000-10-240-000-000-0000 | 20154     |              |                  | 6.29       |             |
| DISTRIBUTION TOTAL:            |            |                                     |           |              |                  | 6.29       |             |
| MOUNT UNI-MOUNT UNION HARDWARE |            | 1                                   |           | 340598       |                  | 10/09/2026 |             |
|                                |            | Direct Deposit                      |           | 10/09/2026   |                  |            | 100.66      |
| 10/20/2026                     | 10/20/2026 | NO                                  | NO        |              |                  |            |             |
| Make Payment Payable To:       |            | MOUNT UNION HARDWARE                |           |              |                  |            |             |
|                                |            | 135 EAST SHIRLEY STREET             |           |              |                  |            |             |
|                                |            | MOUNT UNION, PA 17066               |           |              |                  |            |             |
| Description: SUPPLIES          |            |                                     |           |              |                  |            |             |
| Bank Acct                      | Trans #    | Account Code                        | ASN       | Description  | Pro-Seq          | Amount     |             |
| GN                             |            | 10-2620-610-000-10-240-000-000-0000 | 20154     |              |                  | 100.66     |             |
| DISTRIBUTION TOTAL:            |            |                                     |           |              |                  | 100.66     |             |

P-Denotes Payable

\* Distribution Total does not match Payment Amount

+ Denotes Overdrawn Account

# PAYMENT PROOF

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

Sort: Vendor Name, Payment Number, Invoice Number

| Vendor                         | 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          |                                     |           |                  | 340092     | 10/09/2026 |             |  |
|                                |            | Direct Deposit                      |           |                  | 10/09/2026 |            | 38.64       |  |
| 10/20/2026                     | 10/20/2026 | NO                                  | NO        |                  |            |            |             |  |
| Make Payment Payable To:       |            | MOUNT UNION HARDWARE                |           |                  |            |            |             |  |
|                                |            | 135 EAST SHIRLEY STREET             |           |                  |            |            |             |  |
|                                |            | MOUNT UNION, PA 17066               |           |                  |            |            |             |  |
| Description: SUPPLIES          |            |                                     |           |                  |            |            |             |  |
| Bank Acct                      | Trans #    | Account Code                        | ASN       | Description      | Pro-Seq    | Amount     |             |  |
| GN                             |            | 10-2620-610-000-10-240-000-000-0000 | 20154     |                  |            | 38.64      |             |  |
| DISTRIBUTION TOTAL:            |            |                                     |           |                  |            | 38.64      |             |  |
| MOUNT UNI-MOUNT UNION HARDWARE | 1          |                                     |           | 340302           |            | 10/09/2026 |             |  |
|                                |            | Direct Deposit                      |           | 10/09/2026       |            |            | 1.80        |  |
| 10/20/2026                     | 10/20/2026 | NO                                  | NO        |                  |            |            |             |  |
| Make Payment Payable To:       |            | MOUNT UNION HARDWARE                |           |                  |            |            |             |  |
|                                |            | 135 EAST SHIRLEY STREET             |           |                  |            |            |             |  |
|                                |            | MOUNT UNION, PA 17066               |           |                  |            |            |             |  |
| Description: SUPPLIES          |            |                                     |           |                  |            |            |             |  |
| Bank Acct                      | Trans #    | Account Code                        | ASN       | Description      | Pro-Seq    | Amount     |             |  |
| GN                             |            | 10-2620-610-000-10-240-000-000-0000 | 20154     |                  |            | 1.80       |             |  |
| DISTRIBUTION TOTAL:            |            |                                     |           |                  |            | 1.80       |             |  |
| MOUNT UNI-MOUNT UNION HARDWARE | 1          |                                     |           | 340213           |            | 10/09/2026 |             |  |
|                                |            | Direct Deposit                      |           | 10/09/2026       |            |            | 38.11       |  |
| 10/20/2026                     | 10/20/2026 | NO                                  | NO        |                  |            |            |             |  |
| Make Payment Payable To:       |            | MOUNT UNION HARDWARE                |           |                  |            |            |             |  |
|                                |            | 135 EAST SHIRLEY STREET             |           |                  |            |            |             |  |
|                                |            | MOUNT UNION, PA 17066               |           |                  |            |            |             |  |
| Description: SUPPLIES          |            |                                     |           |                  |            |            |             |  |
| Bank Acct                      | Trans #    | Account Code                        | ASN       | Description      | Pro-Seq    | Amount     |             |  |
| GN                             |            | 10-2620-610-000-10-230-000-000-0000 | 20206     |                  |            | 38.11      |             |  |
| DISTRIBUTION TOTAL:            |            |                                     |           |                  |            | 38.11      |             |  |

P-Denotes Payable

\* Distribution Total does not match Payment Amount

+ Denotes Overdrawn Account

# PAYMENT PROOF

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

Sort: Vendor Name, Payment Number, Invoice Number

| Vendor                         | Order ID   | Remit ID                             | Pymt #    | Invoice #    | PO #             | Dt Entered |             |
|--------------------------------|------------|--------------------------------------|-----------|--------------|------------------|------------|-------------|
| 1099 Type                      | 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                                    |           | 340329       |                  | 10/09/2026 |             |
|                                |            | Direct Deposit                       |           | 10/09/2026   |                  |            | 24.88       |
| 10/20/2026                     | 10/20/2026 | NO                                   | NO        |              |                  |            |             |
| Make Payment Payable To:       |            | MOUNT UNION HARDWARE                 |           |              |                  |            |             |
|                                |            | 135 EAST SHIRLEY STREET              |           |              |                  |            |             |
|                                |            | MOUNT UNION, PA 17066                |           |              |                  |            |             |
| Description: SUPPLIES          |            |                                      |           |              |                  |            |             |
| Bank Acct                      | Trans #    | Account Code                         | ASN       | Description  | Pro-Seq          | Amount     |             |
| GN                             |            | 10-2620-610-000-20-000-000-0000-0000 | 240937    |              |                  | 12.44      |             |
| GN                             |            | 10-2620-610-000-30-000-000-000-0000  | 26016     |              |                  | 12.44      |             |
| DISTRIBUTION TOTAL:            |            |                                      |           |              |                  | 24.88      |             |
| MOUNT UNI-MOUNT UNION HARDWARE |            | 1                                    |           | 340385       |                  | 10/09/2026 |             |
|                                |            | Direct Deposit                       |           | 10/09/2026   |                  |            | 54.87       |
| 10/20/2026                     | 10/20/2026 | NO                                   | NO        |              |                  |            |             |
| Make Payment Payable To:       |            | MOUNT UNION HARDWARE                 |           |              |                  |            |             |
|                                |            | 135 EAST SHIRLEY STREET              |           |              |                  |            |             |
|                                |            | MOUNT UNION, PA 17066                |           |              |                  |            |             |
| Description: SUPPLIES          |            |                                      |           |              |                  |            |             |
| Bank Acct                      | Trans #    | Account Code                         | ASN       | Description  | Pro-Seq          | Amount     |             |
| GN                             |            | 10-2620-610-000-20-000-000-0000-0000 | 240937    |              |                  | 27.43      |             |
| GN                             |            | 10-2620-610-000-30-000-000-000-0000  | 26016     |              |                  | 27.44      |             |
| DISTRIBUTION TOTAL:            |            |                                      |           |              |                  | 54.87      |             |
| MOUNT UNI-MOUNT UNION HARDWARE |            | 1                                    |           | 340044       |                  | 10/09/2026 |             |
|                                |            | Direct Deposit                       |           | 10/09/2026   |                  |            | 47.31       |
| 10/20/2026                     | 10/20/2026 | NO                                   | NO        |              |                  |            |             |
| Make Payment Payable To:       |            | MOUNT UNION HARDWARE                 |           |              |                  |            |             |
|                                |            | 135 EAST SHIRLEY STREET              |           |              |                  |            |             |
|                                |            | MOUNT UNION, PA 17066                |           |              |                  |            |             |
| Description: SUPPLIES          |            |                                      |           |              |                  |            |             |
| Bank Acct                      | Trans #    | Account Code                         | ASN       | Description  | Pro-Seq          | Amount     |             |
| GN                             |            | 10-2620-610-000-20-000-000-0000-0000 | 240937    |              |                  | 23.65      |             |
| GN                             |            | 10-2620-610-000-30-000-000-000-0000  | 26016     |              |                  | 23.66      |             |
| DISTRIBUTION TOTAL:            |            |                                      |           |              |                  | 47.31      |             |

P-Denotes Payable

\* Distribution Total does not match Payment Amount

+ Denotes Overdrawn Account

# PAYMENT PROOF

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

Sort: Vendor Name, Payment Number, Invoice Number

| Vendor                         | Order ID   | Remit ID                            | Pymt #    | Invoice #        | PO #       | Dt Entered |             |
|--------------------------------|------------|-------------------------------------|-----------|------------------|------------|------------|-------------|
| 1099 Type                      | 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                                   |           | 340216           |            | 10/09/2026 |             |
|                                |            | Direct Deposit                      |           | 10/09/2026       |            |            | 61.15       |
| 10/20/2026                     | 10/20/2026 | NO                                  | NO        |                  |            |            |             |
| Make Payment Payable To:       |            | MOUNT UNION HARDWARE                |           |                  |            |            |             |
|                                |            | 135 EAST SHIRLEY STREET             |           |                  |            |            |             |
|                                |            | MOUNT UNION, PA 17066               |           |                  |            |            |             |
| Description: SUPPLIES          |            |                                     |           |                  |            |            |             |
| Bank Acct                      | Trans #    | Account Code                        | ASN       | Description      | Pro-Seq    | Amount     |             |
| GN                             |            | 10-2620-610-000-20-000-000-0000     | 240937    |                  |            | 30.57      |             |
| GN                             |            | 10-2620-610-000-30-000-000-0000     | 26016     |                  |            | 30.58      |             |
| DISTRIBUTION TOTAL:            |            |                                     |           |                  |            | 61.15      |             |
| MOUNT UNI-MOUNT UNION HARDWARE |            | 1                                   |           | 339106           |            | 10/09/2026 |             |
|                                |            | Direct Deposit                      |           | 10/09/2026       |            |            | 80.99       |
| 10/20/2026                     | 10/20/2026 | NO                                  | NO        |                  |            |            |             |
| Make Payment Payable To:       |            | MOUNT UNION HARDWARE                |           |                  |            |            |             |
|                                |            | 135 EAST SHIRLEY STREET             |           |                  |            |            |             |
|                                |            | MOUNT UNION, PA 17066               |           |                  |            |            |             |
| Description: SUPPLIES          |            |                                     |           |                  |            |            |             |
| Bank Acct                      | Trans #    | Account Code                        | ASN       | Description      | Pro-Seq    | Amount     |             |
| GN                             |            | 10-2620-610-000-10-230-000-000-0000 | 20206     |                  |            | 80.99      |             |
| DISTRIBUTION TOTAL:            |            |                                     |           |                  |            | 80.99      |             |
| NASCO-NASCO EDUCATION          |            | 1                                   |           | 980358           | 2700000158 | 10/09/2026 |             |
|                                |            | Direct Deposit                      |           | 10/09/2026       |            |            | 22.62       |
| 10/20/2026                     | 10/20/2026 | NO                                  | NO        |                  |            | 0.00       |             |
| Make Payment Payable To:       |            | NASCO                               |           |                  |            |            |             |
|                                |            | PO BOX 737813                       |           |                  |            |            |             |
|                                |            | DALLAS, TX 75373-7813               |           |                  |            |            |             |
| Description: SUPPLIES          |            |                                     |           |                  |            |            |             |
| Bank Acct                      | Trans #    | Account Code                        | ASN       | Description      | Pro-Seq    | Amount     |             |
| GN                             |            | 10-1110-610-000-20-122-000-000-0000 | 242587    | SUPPLIES         |            | 22.62      |             |
| DISTRIBUTION TOTAL:            |            |                                     |           |                  |            | 22.62      |             |

P-Denotes Payable

\* Distribution Total does not match Payment Amount

+ Denotes Overdrawn Account

# PAYMENT PROOF

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

Sort: Vendor Name, Payment Number, Invoice Number

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

**NEW DAY-NEW DAY CHARTER SCHOOL** 1 2700000006 10/14/2026 10/14/2026 43,206.62

Direct Deposit

10/20/2026 10/20/2026 NO NO

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

Description: AUGUST 2026

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

**NOLTS-NOLT'S FARM & GARDEN** 1 651125 10/09/2026 10/09/2026 87.92

Check

10/20/2026 10/20/2026 NO NO

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

Description: 651125

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

**NOREDINK-NOREDINK CORP.** 1 27801 2700000301 10/09/2026 10/09/2026 8,343.00

Direct Deposit

10/20/2026 10/20/2026 NO NO 0.00

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

Description: SUBSCRIPTIONS/LICENSING

| Bank Acct         | Trans # | Account Code                                       | ASN    | Description             | Pro-Seq                     | Amount   |
|-------------------|---------|----------------------------------------------------|--------|-------------------------|-----------------------------|----------|
| GN                |         | 10-2380-650-000-30-000-000-000-0000                | 810282 | SUBSCRIPTIONS/LICENSING |                             | 8,343.00 |
| P-Denotes Payable |         | * Distribution Total does not match Payment Amount |        |                         | + Denotes Overdrawn Account |          |

# PAYMENT PROOF

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

Sort: Vendor Name, Payment Number, Invoice Number

| Vendor     | 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        |             |

DISTRIBUTION TOTAL: 8,343.00

|                                  |   |       |  |                |  |            |        |
|----------------------------------|---|-------|--|----------------|--|------------|--------|
| PA CYBER-PA CYBER CHARTER SCHOOL | 1 |       |  | SEPTEMBER 2026 |  | 10/09/2026 |        |
|                                  |   | Check |  | 10/09/2026     |  |            | 550.53 |

10/20/2026 10/20/2026 NO NO

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

Description: SEPTEMBER 2026

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

DISTRIBUTION TOTAL: 550.53

|                                  |   |       |  |               |  |            |           |
|----------------------------------|---|-------|--|---------------|--|------------|-----------|
| PA CYBER-PA CYBER CHARTER SCHOOL | 1 |       |  | SEPT/OCT 2026 |  | 10/13/2026 |           |
|                                  |   | Check |  | 10/13/2026    |  |            | 23,122.09 |

10/20/2026 10/20/2026 NO NO

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

Description: September - October 2026

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

DISTRIBUTION TOTAL: 23,122.09

|                                        |   |                |  |            |  |            |          |
|----------------------------------------|---|----------------|--|------------|--|------------|----------|
| PA LEADER-PA LEADERSHIP CHARTER SCHOOL | 1 |                |  | 11338834   |  | 10/09/2026 |          |
|                                        |   | Direct Deposit |  | 10/09/2026 |  |            | 2,868.24 |

10/20/2026 10/20/2026 NO NO

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

Description: SEPT/OCT 2026

| Bank Acct         | Trans # | Account Code                                       | ASN | Description                 | Pro-Seq | Amount |
|-------------------|---------|----------------------------------------------------|-----|-----------------------------|---------|--------|
| P-Denotes Payable |         | * Distribution Total does not match Payment Amount |     | + Denotes Overdrawn Account |         |        |

# PAYMENT PROOF

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

Sort: Vendor Name, Payment Number, Invoice Number

| Vendor     | 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         |
| GN         |          | 10-1241-562-000-20-000-000-0000 | 240485    |              |                  |            | 2,868.24    |

**DISTRIBUTION TOTAL:** 2,868.24

|                                    |   |       |  |            |  |            |          |
|------------------------------------|---|-------|--|------------|--|------------|----------|
| <b>PA TRUST-PENNSYLVANIA TRUST</b> | 1 |       |  | 2700000072 |  | 10/13/2026 |          |
|                                    |   | Check |  | 10/13/2026 |  |            | 5,125.00 |

10/20/2026 10/20/2026 NO NO

**Make Payment Payable To:**  
PENNSYLVANIA TRUST  
% CSIU; 90 LAWTON LANE  
MILTON, PA 17847

**Description:** GASB 75

| Bank Acct | Trans # | Account Code                        | ASN      | Description | Pro-Seq | Amount   |
|-----------|---------|-------------------------------------|----------|-------------|---------|----------|
| GN        |         | 10-2510-330-000-10-230-000-000-0000 | + 241400 |             |         | 1,281.25 |
| GN        |         | 10-2510-330-000-10-240-000-000-0000 | + 241401 |             |         | 1,281.25 |
| GN        |         | 10-2510-330-000-20-000-000-000-0000 | + 241402 |             |         | 1,281.25 |
| GN        |         | 10-2510-330-000-30-000-000-000-0000 | + 241403 |             |         | 1,281.25 |

**DISTRIBUTION TOTAL:** 5,125.00

|                                               |   |                |  |            |  |            |          |
|-----------------------------------------------|---|----------------|--|------------|--|------------|----------|
| <b>PA VIRTUA-PENNSYLVANIA VIRTUAL CHARTER</b> | 1 |                |  | 1134661    |  | 10/09/2026 |          |
|                                               |   | Direct Deposit |  | 10/09/2026 |  |            | 1,272.63 |

10/20/2026 10/20/2026 NO NO

**Make Payment Payable To:**  
PENNSYLVANIA VIRTUAL CHARTER SCHOOL  
P.O. BOX 41406  
PHILADELPHIA, PA 19101

**Description:** SEPTEMBER 2026

| Bank Acct | Trans # | Account Code                        | ASN    | Description | Pro-Seq | Amount   |
|-----------|---------|-------------------------------------|--------|-------------|---------|----------|
| GN        |         | 10-1110-562-000-10-230-000-000-0000 | 240183 |             |         | 1,272.63 |

**DISTRIBUTION TOTAL:** 1,272.63

|                                        |   |                |  |               |  |            |           |
|----------------------------------------|---|----------------|--|---------------|--|------------|-----------|
| <b>PENNWOOD-PENNWOOD CYBER CHARTER</b> | 1 |                |  | SEPT/OCT 2026 |  | 10/09/2026 |           |
|                                        |   | Direct Deposit |  | 10/09/2026    |  |            | 14,623.42 |

10/20/2026 10/20/2026 NO NO

**Make Payment Payable To:**  
PENNWOOD CYBER CHARTER SCHOOL  
2941 WHITEFORD ROAD SUITE 204; LESLIE VANHART  
YORK, PA 17402

**Description:** SEPT/OCT 2026

| Bank Acct | Trans # | Account Code                        | ASN   | Description | Pro-Seq | Amount   |
|-----------|---------|-------------------------------------|-------|-------------|---------|----------|
| GN        |         | 10-1110-562-000-30-000-000-000-0000 | 10006 |             |         | 9,129.08 |

P-Denotes Payable

\* Distribution Total does not match Payment Amount

+ Denotes Overdrawn Account

# 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         |

GN 10-1241-562-000-30-000-000-000-0000 10509 5,494.34

**DISTRIBUTION TOTAL:** 14,623.42

**PIONEER-PIONEER ATHLETICS** 1 INV315588-319417 2700000306 10/09/2026  
Direct Deposit 10/09/2026 2,024.73

10/20/2026 10/20/2026 NO NO 68.81

**Make Payment Payable To:**  
PIONEER ATHLETICS  
4529 INDUSTRIAL PARKWAY  
CLEVELAND, OH 44135-4541

**Description:** Supplies

| Bank Acct | Trans # | Account Code                        | ASN    | Description | Pro-Seq | Amount |
|-----------|---------|-------------------------------------|--------|-------------|---------|--------|
| GN        |         | 10-2620-610-000-20-000-000-000-0000 | 240937 | Supplies    |         | 645.80 |
| GN        |         | 10-2620-610-000-20-000-000-000-0000 | 240937 |             |         | 366.56 |
| GN        |         | 10-2620-610-000-20-000-000-000-0000 | 240937 |             |         | 366.56 |
| GN        |         | 10-2620-610-000-30-000-000-000-0000 | 26016  | Supplies    |         | 645.81 |

**DISTRIBUTION TOTAL:** 2,024.73

**PIONEER-PIONEER ATHLETICS** 1 INV308647 2700000307 10/09/2026  
Direct Deposit 10/09/2026 1,636.68

10/20/2026 10/20/2026 NO NO 98.59

**Make Payment Payable To:**  
PIONEER ATHLETICS  
4529 INDUSTRIAL PARKWAY  
CLEVELAND, OH 44135-4541

**Description:** Supplies

| Bank Acct | Trans # | Account Code                        | ASN    | Description | Pro-Seq | Amount |
|-----------|---------|-------------------------------------|--------|-------------|---------|--------|
| GN        |         | 10-2620-610-000-20-000-000-000-0000 | 240937 | Supplies    |         | 818.34 |
| GN        |         | 10-2620-610-000-30-000-000-000-0000 | 26016  | Supplies    |         | 818.34 |

**DISTRIBUTION TOTAL:** 1,636.68

**PJ TRUCK-PJ TRUCKING AND EXCAVATING, LLC** 1 ST93 10/09/2026  
NEC-Non-employee Direct Deposit 10/09/2026 675.00

10/20/2026 10/20/2026 NO NO  
**Make Payment Payable To:**  
PJ TRUCKING AND EXCAVATING, LLC  
PO BOX 434  
ORBISONIA, PA 17243

**Description:** ST93

| Bank Acct | Trans # | Account Code | ASN | Description | Pro-Seq | Amount |
|-----------|---------|--------------|-----|-------------|---------|--------|
|-----------|---------|--------------|-----|-------------|---------|--------|

P-Denotes Payable

\* Distribution Total does not match Payment Amount

+ Denotes Overdrawn Account

# PAYMENT PROOF

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

Sort: Vendor Name, Payment Number, Invoice Number

| Vendor                            | 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                                |            | 10-2620-330-000-10-240-000-000-0000                                     | 810333    |                  |         |            | 675.00      |  |
| DISTRIBUTION TOTAL:               |            |                                                                         |           |                  |         |            | 675.00      |  |
| <hr/>                             |            |                                                                         |           |                  |         |            |             |  |
| PYRAMID H-PYRAMID HEALTHCARE, INC | 1          |                                                                         |           | AUGUST 2026      |         | 10/09/2026 |             |  |
|                                   |            | Direct Deposit                                                          |           | 10/09/2026       |         |            | 19,584.00   |  |
| 10/20/2026                        | 10/20/2026 | NO                                                                      | NO        |                  |         |            |             |  |
| Make Payment Payable To:          |            | PYRAMID HEALTHCARE, INC<br>P O BOX 967<br>DUNCANSVILLE, PA 16635        |           |                  |         |            |             |  |
| Description:                      |            | AUGUST 2026                                                             |           |                  |         |            |             |  |
| Bank Acct                         | Trans #    | Account Code                                                            | ASN       | Description      | Pro-Seq | Amount     |             |  |
| GN                                |            | 10-1241-568-000-10-230-000-000-0000                                     | 240490    |                  |         | 3,842.00   |             |  |
| GN                                |            | 10-1241-568-000-10-240-000-000-0000                                     | 240491    |                  |         | 4,148.00   |             |  |
| GN                                |            | 10-1241-568-000-20-000-000-000-0000                                     | 240492    |                  |         | 6,698.00   |             |  |
| GN                                |            | 10-1241-568-000-30-000-000-000-0000                                     | 240493    |                  |         | 4,896.00   |             |  |
| DISTRIBUTION TOTAL:               |            |                                                                         |           |                  |         |            | 19,584.00   |  |
| <hr/>                             |            |                                                                         |           |                  |         |            |             |  |
| MORGAN RS-R & S MORGAN LLC        | 1          |                                                                         |           | OCTOBER 2026     |         | 09/16/2026 |             |  |
| NEC-Non-employee                  |            | Direct Deposit                                                          |           | 09/16/2026       |         |            | 7,722.37    |  |
| 10/20/2026                        | 10/20/2026 | NO                                                                      | NO        |                  |         |            |             |  |
| Make Payment Payable To:          |            | R & S MORGAN LLC<br>15612 HILL VALLY ROAD<br>MOUNT UNION, PA 17066-9722 |           |                  |         |            |             |  |
| Description:                      |            | OCTOBER 2026                                                            |           |                  |         |            |             |  |
| Bank Acct                         | Trans #    | Account Code                                                            | ASN       | Description      | Pro-Seq | Amount     |             |  |
| GN                                |            | 10-2750-513-000-10-230-000-000-0000                                     | + 241343  |                  |         | 1,930.59   |             |  |
| GN                                |            | 10-2750-513-000-10-240-000-000-0000                                     | + 241344  |                  |         | 1,930.60   |             |  |
| GN                                |            | 10-2750-513-000-20-000-000-000-0000                                     | + 241345  |                  |         | 1,930.59   |             |  |
| GN                                |            | 10-2750-513-000-30-000-000-000-0000                                     | + 241346  |                  |         | 1,930.59   |             |  |
| DISTRIBUTION TOTAL:               |            |                                                                         |           |                  |         |            | 7,722.37    |  |

P-Denotes Payable

\* Distribution Total does not match Payment Amount

+ Denotes Overdrawn Account

# PAYMENT PROOF

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

Sort: Vendor Name, Payment Number, Invoice Number

| Vendor                          |             | Order ID                                                                | Remit ID | Pymt #           | Invoice #    | PO #       | Dt Entered |             |
|---------------------------------|-------------|-------------------------------------------------------------------------|----------|------------------|--------------|------------|------------|-------------|
| 1099 Type                       |             | Pymt Type                                                               | Virtual  | Pymt Date        | Invoice Date |            | Dt Posted  | Pymt Amount |
| Trans Date                      | Due Date    | Hold Pymt                                                               | Sep Pymt | Procurement Ctrl | Card #       |            | S/H        |             |
| RAISE-RAISEtown CARE CONNECT    |             |                                                                         | 1        |                  | 1692         |            | 10/09/2026 |             |
|                                 |             | Direct Deposit                                                          |          |                  | 10/09/2026   |            |            | 1,768.95    |
| 10/20/2026                      | 10/20/2026  | NO                                                                      | NO       |                  |              |            |            |             |
| Make Payment Payable To:        |             | RAISEtown CARE CONNECT<br>1301 MT VERNON AVENUE<br>HUNTINGDON, PA 16652 |          |                  |              |            |            |             |
| Description:                    | AUGUST 2026 |                                                                         |          |                  |              |            |            |             |
| Bank Acct                       | Trans #     | Account Code                                                            | ASN      | Description      | Pro-Seq      | Amount     |            |             |
| GN                              |             | 10-2420-330-000-10-230-000-000-0000                                     | + 20524  |                  |              | 442.23     |            |             |
| GN                              |             | 10-2420-330-000-10-240-000-000-0000                                     | + 20525  |                  |              | 442.23     |            |             |
| GN                              |             | 10-2420-330-000-20-000-000-000-0000                                     | + 240849 |                  |              | 442.25     |            |             |
| GN                              |             | 10-2720-330-000-30-000-000-000-0000                                     | + 253155 |                  |              | 442.24     |            |             |
| DISTRIBUTION TOTAL:             |             |                                                                         |          |                  |              | 1,768.95   |            |             |
| SAX ART-SAX ART                 |             |                                                                         | 2        |                  | 208137462471 | 2700000159 | 10/09/2026 |             |
|                                 |             | Direct Deposit                                                          |          |                  | 10/09/2026   |            |            | 514.98      |
| 10/20/2026                      | 10/20/2026  | NO                                                                      | NO       |                  |              | 0.00       |            |             |
| Make Payment Payable To:        |             | SCHOOL SPECIALTY LLC<br>P O BOX 825640<br>PHILADELPHIA, PA 19182-5640   |          |                  |              |            |            |             |
| Description:                    | Supplies    |                                                                         |          |                  |              |            |            |             |
| Bank Acct                       | Trans #     | Account Code                                                            | ASN      | Description      | Pro-Seq      | Amount     |            |             |
| GN                              |             | 10-1110-610-000-30-122-000-000-0000                                     | + 810066 |                  |              | 514.98     |            |             |
| DISTRIBUTION TOTAL:             |             |                                                                         |          |                  |              | 514.98     |            |             |
| SHEARER-SHEARER SCREEN PRINTING |             |                                                                         | 1        |                  | 919996       |            | 10/09/2026 |             |
|                                 |             | Direct Deposit                                                          |          |                  | 10/09/2026   |            |            | 3,591.00    |
| 10/20/2026                      | 10/20/2026  | NO                                                                      | NO       |                  |              |            |            |             |
| Make Payment Payable To:        |             | SHEARER SCREEN PRINTING<br>6791 CITO ROAD<br>MC CONNELLSBURG, PA 17233  |          |                  |              |            |            |             |
| Description:                    | BANNERS     |                                                                         |          |                  |              |            |            |             |
| Bank Acct                       | Trans #     | Account Code                                                            | ASN      | Description      | Pro-Seq      | Amount     |            |             |
| GN                              |             | 10-3250-610-000-30-000-000-000-0000                                     | + 24337  |                  |              | 3,591.00   |            |             |
| DISTRIBUTION TOTAL:             |             |                                                                         |          |                  |              | 3,591.00   |            |             |

P-Denotes Payable

\* Distribution Total does not match Payment Amount

+ Denotes Overdrawn Account

# PAYMENT PROOF

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

Sort: Vendor Name, Payment Number, Invoice Number

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

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

Description: OCTOBER 2026

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

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

Description: VAR FB 091826

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

**SMITH/LON-SMITH/LONG BUSING LLC** 1 VAR FB 091126 10/14/2026  
 NEC-Non-employee Direct Deposit 10/14/2026 330.03  
 10/20/2026 10/20/2026 NO NO  
**Make Payment Payable To:** SMITH/LONG BUSING LLC  
 3810 HIGHWAY 522 SOUTH; JOAN H LONG  
 MC VEYTOWN, PA 17051

Description: VAR FB 091126

| Bank Acct         | Trans # | Account Code                                       | ASN | Description                 | Pro-Seq | Amount |
|-------------------|---------|----------------------------------------------------|-----|-----------------------------|---------|--------|
| P-Denotes Payable |         | * Distribution Total does not match Payment Amount |     | + Denotes Overdrawn Account |         |        |

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

P-Denotes Payable

\* Distribution Total does not match Payment Amount

+ Denotes Overdrawn Account

# PAYMENT PROOF

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

Sort: Vendor Name, Payment Number, Invoice Number

| Vendor                          | Order ID                            | Remit ID                            | Pymt #           | Invoice #     | PO #                | Dt Entered |             |
|---------------------------------|-------------------------------------|-------------------------------------|------------------|---------------|---------------------|------------|-------------|
| 1099 Type                       | Virtual                             |                                     | Pymt Date        | Invoice Date  |                     | Dt Posted  | Pymt Amount |
| Trans Date Due Date             | Hold Pymt                           | Sep Pymt                            | Procurement Ctrl | Card #        |                     | S/H        |             |
| SMITH/LON-SMITH/LONG BUSING LLC | 1                                   |                                     |                  | SOCCER 091026 |                     | 10/14/2026 |             |
| NEC-Non-employee                | Direct Deposit                      |                                     |                  | 10/14/2026    |                     |            | 167.41      |
| 10/20/2026 10/20/2026           | NO                                  | NO                                  |                  |               |                     |            |             |
| Make Payment Payable To:        | SMITH/LONG BUSING LLC               |                                     |                  |               |                     |            |             |
|                                 | 3810 HIGHWAY 522 SOUTH; JOAN H LONG |                                     |                  |               |                     |            |             |
|                                 | MC VEYTOWN, PA 17051                |                                     |                  |               |                     |            |             |
| Description:                    | SOCCER 091026                       |                                     |                  |               |                     |            |             |
| Bank Acct                       | Trans #                             | Account Code                        | ASN              | Description   | Pro-Seq             | Amount     |             |
| GN                              |                                     | 10-3250-513-000-30-000-480-000-0000 | + 241231         |               |                     | 167.41     |             |
|                                 |                                     |                                     |                  |               | DISTRIBUTION TOTAL: | 167.41     |             |
| SMITH/LON-SMITH/LONG BUSING LLC | 1                                   |                                     |                  | JH VB 101026  |                     | 10/14/2026 |             |
| NEC-Non-employee                | Direct Deposit                      |                                     |                  | 10/14/2026    |                     |            | 458.76      |
| 10/20/2026 10/20/2026           | NO                                  | NO                                  |                  |               |                     |            |             |
| Make Payment Payable To:        | SMITH/LONG BUSING LLC               |                                     |                  |               |                     |            |             |
|                                 | 3810 HIGHWAY 522 SOUTH; JOAN H LONG |                                     |                  |               |                     |            |             |
|                                 | MC VEYTOWN, PA 17051                |                                     |                  |               |                     |            |             |
| Description:                    | JH VB 101026                        |                                     |                  |               |                     |            |             |
| Bank Acct                       | Trans #                             | Account Code                        | ASN              | Description   | Pro-Seq             | Amount     |             |
| GN                              |                                     | 10-3250-513-000-20-000-460-000-0000 | + 241241         |               |                     | 458.76     |             |
|                                 |                                     |                                     |                  |               | DISTRIBUTION TOTAL: | 458.76     |             |
| SMITH/LON-SMITH/LONG BUSING LLC | 1                                   |                                     |                  | JH VB 100626  |                     | 10/14/2026 |             |
| NEC-Non-employee                | Direct Deposit                      |                                     |                  | 10/14/2026    |                     |            | 188.22      |
| 10/20/2026 10/20/2026           | NO                                  | NO                                  |                  |               |                     |            |             |
| Make Payment Payable To:        | SMITH/LONG BUSING LLC               |                                     |                  |               |                     |            |             |
|                                 | 3810 HIGHWAY 522 SOUTH; JOAN H LONG |                                     |                  |               |                     |            |             |
|                                 | MC VEYTOWN, PA 17051                |                                     |                  |               |                     |            |             |
| Description:                    | JH VB 100626                        |                                     |                  |               |                     |            |             |
| Bank Acct                       | Trans #                             | Account Code                        | ASN              | Description   | Pro-Seq             | Amount     |             |
| GN                              |                                     | 10-3250-513-000-20-000-460-000-0000 | + 241241         |               |                     | 188.22     |             |
|                                 |                                     |                                     |                  |               | DISTRIBUTION TOTAL: | 188.22     |             |

P-Denotes Payable

\* Distribution Total does not match Payment Amount

+ Denotes Overdrawn Account

# PAYMENT PROOF

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

Sort: Vendor Name, Payment Number, Invoice Number

| Vendor                                         | Order ID       | Remit ID                            | Pymt #           | Invoice #      | PO #    | Dt Entered |             |
|------------------------------------------------|----------------|-------------------------------------|------------------|----------------|---------|------------|-------------|
| 1099 Type                                      | Virtual        |                                     | Pymt Date        | Invoice Date   |         | Dt Posted  | Pymt Amount |
| Trans Date Due Date                            | Hold Pymt      | Sep Pymt                            | Procurement Ctrl | Card #         |         | S/H        |             |
| SMITH/LON-SMITH/LONG BUSING LLC                | 1              |                                     |                  | VAR VB 100626  |         | 10/14/2026 |             |
| NEC-Non-employee                               | Direct Deposit |                                     |                  | 10/14/2026     |         |            | 204.76      |
| 10/20/2026 10/20/2026                          | NO             | NO                                  |                  |                |         |            |             |
| Make Payment Payable To: SMITH/LONG BUSING LLC |                |                                     |                  |                |         |            |             |
| 3810 HIGHWAY 522 SOUTH; JOAN H LONG            |                |                                     |                  |                |         |            |             |
| MC VEYTOWN, PA 17051                           |                |                                     |                  |                |         |            |             |
| Description: VAR VB 100626                     |                |                                     |                  |                |         |            |             |
| Bank Acct                                      | Trans #        | Account Code                        | ASN              | Description    | Pro-Seq | Amount     |             |
| GN                                             |                | 10-3250-513-000-30-000-460-000-0000 | + 241230         |                |         | 204.76     |             |
| DISTRIBUTION TOTAL:                            |                |                                     |                  |                |         | 204.76     |             |
| SMITH/LON-SMITH/LONG BUSING LLC                | 1              |                                     |                  | BAND 100926    |         | 10/14/2026 |             |
| NEC-Non-employee                               | Direct Deposit |                                     |                  | 10/14/2026     |         |            | 399.44      |
| 10/20/2026 10/20/2026                          | NO             | NO                                  |                  |                |         |            |             |
| Make Payment Payable To: SMITH/LONG BUSING LLC |                |                                     |                  |                |         |            |             |
| 3810 HIGHWAY 522 SOUTH; JOAN H LONG            |                |                                     |                  |                |         |            |             |
| MC VEYTOWN, PA 17051                           |                |                                     |                  |                |         |            |             |
| Description: BAND 100926                       |                |                                     |                  |                |         |            |             |
| Bank Acct                                      | Trans #        | Account Code                        | ASN              | Description    | Pro-Seq | Amount     |             |
| GN                                             |                | 10-3210-513-000-30-000-000-000-BAND | + 241033         |                |         | 399.44     |             |
| DISTRIBUTION TOTAL:                            |                |                                     |                  |                |         | 399.44     |             |
| SMITH/LON-SMITH/LONG BUSING LLC                | 1              |                                     |                  | KISTLER 100926 |         | 10/14/2026 |             |
| NEC-Non-employee                               | Direct Deposit |                                     |                  | 10/14/2026     |         |            | 683.12      |
| 10/20/2026 10/20/2026                          | NO             | NO                                  |                  |                |         |            |             |
| Make Payment Payable To: SMITH/LONG BUSING LLC |                |                                     |                  |                |         |            |             |
| 3810 HIGHWAY 522 SOUTH; JOAN H LONG            |                |                                     |                  |                |         |            |             |
| MC VEYTOWN, PA 17051                           |                |                                     |                  |                |         |            |             |
| Description: KISTLER 100926                    |                |                                     |                  |                |         |            |             |
| Bank Acct                                      | Trans #        | Account Code                        | ASN              | Description    | Pro-Seq | Amount     |             |
| GN                                             |                | 10-3200-580-000-10-230-000-000-KSPB | + 253208         |                |         | 683.12     |             |
| DISTRIBUTION TOTAL:                            |                |                                     |                  |                |         | 683.12     |             |

P-Denotes Payable

\* Distribution Total does not match Payment Amount

+ Denotes Overdrawn Account

# PAYMENT PROOF

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

Sort: Vendor Name, Payment Number, Invoice Number

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

**SMITH/LON-SMITH/LONG BUSING LLC** 1 VAR VB 09262026 10/14/2026 408.08  
 NEC-Non-employee Direct Deposit  
 10/20/2026 10/20/2026 NO NO  
**Make Payment Payable To:** SMITH/LONG BUSING LLC  
 3810 HIGHWAY 522 SOUTH; JOAN H LONG  
 MC VEYTOWN, PA 17051

Description: VAR VB 09262026

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

**SMITH/LON-SMITH/LONG BUSING LLC** 1 VAR VB 10012026 10/14/2026 183.62  
 NEC-Non-employee Direct Deposit  
 10/20/2026 10/20/2026 NO NO  
**Make Payment Payable To:** SMITH/LONG BUSING LLC  
 3810 HIGHWAY 522 SOUTH; JOAN H LONG  
 MC VEYTOWN, PA 17051

Description: VAR VB 10012026

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

**SMITH/LON-SMITH/LONG BUSING LLC** 1 JH VB 10012026 10/14/2026 153.18  
 NEC-Non-employee Direct Deposit  
 10/20/2026 10/20/2026 NO NO  
**Make Payment Payable To:** SMITH/LONG BUSING LLC  
 3810 HIGHWAY 522 SOUTH; JOAN H LONG  
 MC VEYTOWN, PA 17051

Description: JH VB 10012026

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

P-Denotes Payable

\* Distribution Total does not match Payment Amount

+ Denotes Overdrawn Account

# PAYMENT PROOF

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

Sort: Vendor Name, Payment Number, Invoice Number

| Vendor                          | Order ID                            | Remit ID                            | Pymt #           | Invoice #           | PO #    | Dt Entered |             |
|---------------------------------|-------------------------------------|-------------------------------------|------------------|---------------------|---------|------------|-------------|
| 1099 Type                       | Virtual                             |                                     | Pymt Date        | Invoice Date        |         | Dt Posted  | Pymt Amount |
| Trans Date Due Date             | Hold Pymt                           | Sep Pymt                            | Procurement Ctrl | Card #              |         | S/H        |             |
| SMITH/LON-SMITH/LONG BUSING LLC | 1                                   |                                     |                  | JH VB 09242026      |         | 10/14/2026 |             |
| NEC-Non-employee                | Direct Deposit                      |                                     |                  | 10/14/2026          |         |            | 215.56      |
| 10/20/2026 10/20/2026           | NO                                  | NO                                  |                  |                     |         |            |             |
| Make Payment Payable To:        | SMITH/LONG BUSING LLC               |                                     |                  |                     |         |            |             |
|                                 | 3810 HIGHWAY 522 SOUTH; JOAN H LONG |                                     |                  |                     |         |            |             |
|                                 | MC VEYTOWN, PA 17051                |                                     |                  |                     |         |            |             |
| Description:                    | JH VB 09242026                      |                                     |                  |                     |         |            |             |
| Bank Acct                       | Trans #                             | Account Code                        | ASN              | Description         | Pro-Seq | Amount     |             |
| GN                              |                                     | 10-3250-513-000-20-000-460-000-0000 | + 241241         |                     |         | 215.56     |             |
|                                 |                                     |                                     |                  | DISTRIBUTION TOTAL: |         | 215.56     |             |
| SMITH/LON-SMITH/LONG BUSING LLC | 1                                   |                                     |                  | SOCCER 092426       |         | 10/14/2026 |             |
| NEC-Non-employee                | Direct Deposit                      |                                     |                  | 10/14/2026          |         |            | 683.82      |
| 10/20/2026 10/20/2026           | NO                                  | NO                                  |                  |                     |         |            |             |
| Make Payment Payable To:        | SMITH/LONG BUSING LLC               |                                     |                  |                     |         |            |             |
|                                 | 3810 HIGHWAY 522 SOUTH; JOAN H LONG |                                     |                  |                     |         |            |             |
|                                 | MC VEYTOWN, PA 17051                |                                     |                  |                     |         |            |             |
| Description:                    | SOCCER 092426                       |                                     |                  |                     |         |            |             |
| Bank Acct                       | Trans #                             | Account Code                        | ASN              | Description         | Pro-Seq | Amount     |             |
| GN                              |                                     | 10-3250-513-000-30-000-480-000-0000 | + 241231         |                     |         | 683.82     |             |
|                                 |                                     |                                     |                  | DISTRIBUTION TOTAL: |         | 683.82     |             |
| SMITH/LON-SMITH/LONG BUSING LLC | 1                                   |                                     |                  | JV FB 100526        |         | 10/14/2026 |             |
| NEC-Non-employee                | Direct Deposit                      |                                     |                  | 10/14/2026          |         |            | 333.22      |
| 10/20/2026 10/20/2026           | NO                                  | NO                                  |                  |                     |         |            |             |
| Make Payment Payable To:        | SMITH/LONG BUSING LLC               |                                     |                  |                     |         |            |             |
|                                 | 3810 HIGHWAY 522 SOUTH; JOAN H LONG |                                     |                  |                     |         |            |             |
|                                 | MC VEYTOWN, PA 17051                |                                     |                  |                     |         |            |             |
| Description:                    | JV FB 100526                        |                                     |                  |                     |         |            |             |
| Bank Acct                       | Trans #                             | Account Code                        | ASN              | Description         | Pro-Seq | Amount     |             |
| GN                              |                                     | 10-3250-513-000-30-000-360-000-0000 | + 241224         |                     |         | 333.22     |             |
|                                 |                                     |                                     |                  | DISTRIBUTION TOTAL: |         | 333.22     |             |

P-Denotes Payable

\* Distribution Total does not match Payment Amount

+ Denotes Overdrawn Account

# PAYMENT PROOF

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

Sort: Vendor Name, Payment Number, Invoice Number

| Vendor                   |                        | Order ID                                                                          | Remit ID | Pymt #            | Invoice #    | PO #       | Dt Entered |             |
|--------------------------|------------------------|-----------------------------------------------------------------------------------|----------|-------------------|--------------|------------|------------|-------------|
| 1099 Type                |                        | Pymt Type                                                                         | Virtual  | Pymt Date         | Invoice Date |            | Dt Posted  | Pymt Amount |
| Trans Date               | Due Date               | Hold Pymt                                                                         | Sep Pymt | Procurement Ctrl  | Card #       |            | S/H        |             |
| TEAM TUT-TEAM TUTOR LLC  |                        |                                                                                   | 1        |                   | 35283        |            | 10/09/2026 |             |
|                          |                        | Direct Deposit                                                                    |          |                   | 10/09/2026   |            |            | 570.00      |
| 10/20/2026               | 10/20/2026             | NO                                                                                | NO       |                   |              |            |            |             |
| Make Payment Payable To: |                        | TEAM TUTOR LLC<br>500 OFFICE CENTER DRIVE, SUITE 400<br>FORT WASHINGTON, PA 19034 |          |                   |              |            |            |             |
| Description:             | SEPTEMBER 2026         |                                                                                   |          |                   |              |            |            |             |
| Bank Acct                | Trans #                | Account Code                                                                      | ASN      | Description       | Pro-Seq      | Amount     |            |             |
| GN                       |                        | 10-1241-330-000-30-000-000-0000                                                   | +        |                   |              | 570.00     |            |             |
| DISTRIBUTION TOTAL:      |                        |                                                                                   |          |                   |              | 570.00     |            |             |
| TERMINEX-TERMINEX        |                        |                                                                                   | 1        |                   | 476629078    |            | 10/12/2026 |             |
|                          |                        | Check                                                                             |          |                   | 10/12/2026   |            |            | 600.00      |
| 10/20/2026               | 10/20/2026             | NO                                                                                | NO       |                   |              |            |            |             |
| Make Payment Payable To: |                        | TERMINEX<br>PO BOX 802155<br>CHICAGO, IL 60680                                    |          |                   |              |            |            |             |
| Description:             | WORK ORDER 22797993835 |                                                                                   |          |                   |              |            |            |             |
| Bank Acct                | Trans #                | Account Code                                                                      | ASN      | Description       | Pro-Seq      | Amount     |            |             |
| GN                       |                        | 10-2620-330-000-20-000-000-0000                                                   | 241378   |                   |              | 300.00     |            |             |
| GN                       |                        | 10-2620-330-000-30-000-000-0000                                                   | 20252    |                   |              | 300.00     |            |             |
| DISTRIBUTION TOTAL:      |                        |                                                                                   |          |                   |              | 600.00     |            |             |
| TURNITIN-TURNITIN LLC    |                        |                                                                                   | 2        |                   | IN-TII-79963 | 2700000305 | 10/09/2026 |             |
|                          |                        | Direct Deposit                                                                    |          |                   | 10/09/2026   |            |            | 3,797.27    |
| 10/20/2026               | 10/20/2026             | NO                                                                                | NO       |                   |              |            | 0.00       |             |
| Make Payment Payable To: |                        | TURNITIN LLC<br>P O BOX 894403<br>LOS ANGELES, CA 90189-4403                      |          |                   |              |            |            |             |
| Description:             | Supplies/Software      |                                                                                   |          |                   |              |            |            |             |
| Bank Acct                | Trans #                | Account Code                                                                      | ASN      | Description       | Pro-Seq      | Amount     |            |             |
| GN                       |                        | 10-2380-650-000-30-000-000-0000                                                   | 810282   | Supplies/Software |              | 3,797.27   |            |             |
| DISTRIBUTION TOTAL:      |                        |                                                                                   |          |                   |              | 3,797.27   |            |             |

P-Denotes Payable

\* Distribution Total does not match Payment Amount

+ Denotes Overdrawn Account

# PAYMENT PROOF

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

Sort: Vendor Name, Payment Number, Invoice Number

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

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

Description: 3361688

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

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

Description: OCTOBER 2026

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

|                             |            |                                                                 |    |            |            |            |          |
|-----------------------------|------------|-----------------------------------------------------------------|----|------------|------------|------------|----------|
| WBMASON-W. B. MASON CO. INC |            |                                                                 | 1  | 264593657  | 2700000299 | 10/09/2026 |          |
| NEC-Non-employee            |            | Direct Deposit                                                  |    | 10/09/2026 |            |            | 1,230.00 |
| 10/20/2026                  | 10/20/2026 | NO                                                              | NO |            |            | 0.00       |          |
| Make Payment Payable To:    |            | W. B. MASON CO. INC<br>P.O. BOX 981101<br>BOSTON, MA 02298-1101 |    |            |            |            |          |

Description: White Paper

| Bank Acct | Trans # | Account Code | ASN | Description | Pro-Seq | Amount |
|-----------|---------|--------------|-----|-------------|---------|--------|
|-----------|---------|--------------|-----|-------------|---------|--------|

P-Denotes Payable

\* Distribution Total does not match Payment Amount

+ Denotes Overdrawn Account

# PAYMENT PROOF

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

Sort: Vendor Name, Payment Number, Invoice Number

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

P-Denotes Payable

\* Distribution Total does not match Payment Amount

+ Denotes Overdrawn Account

# PAYMENT PROOF

Year: 2026-2027 Bank Account:

Sort: Vendor Name, Payment Number, Invoice Number

| Vendor                                                     | 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         |
| GN                                                         |          | 10-1110-562-000-10-240-000-000-0000 | 240184    |              |                  |            | 1,484.36    |
| DISTRIBUTION TOTAL:                                        |          |                                     |           |              |                  |            | 2,968.72    |
| PAYMENT TYPE TOTALS                                        |          |                                     |           |              |                  |            |             |
| Total Credit Cards:                                        |          |                                     |           |              |                  |            | 0.00        |
| Total Direct Deposits:                                     |          |                                     |           |              |                  |            | 800,489.77  |
| Total Manual Checks:                                       |          |                                     |           |              |                  |            | 0.00        |
| Total Other Disbursement Non-negotiables:                  |          |                                     |           |              |                  |            | 0.00        |
| Total Procurement Card Other Disbursement Non-negotiables: |          |                                     |           |              |                  |            | 0.00        |
| Total Regular Checks:                                      |          |                                     |           |              |                  |            | 44,012.19   |
| Total Virtual Payments:                                    |          |                                     |           |              |                  |            | 0.00        |
| Grand Total All Payment Types:                             |          |                                     |           |              |                  |            | 844,501.96  |

P-Denotes Payable

\* Distribution Total does not match Payment Amount

+ Denotes Overdrawn Account

## 21. PUBLIC COMMENTS - END OF MEETING

### 21.1. Public Comments - 3 minutes - No Personnel Items

**Description:** A member of the public present at a meeting of the Board may address the Board **on items except for personnel items** in accordance with the Board's rules. If a group issue exists, a representative should be appointed by the group to speak. All presentations will be limited to three (3) minutes per speaker.

- Each speaker should state their name, address of residence, and item(s) except for personnel items to which their comments are directed.
- The Board may or may not choose to entertain answering any questions.
- Speaker's time will be limited to three (3) minutes.

## 22. CORRESPONDENCE

### 22.1. Conference Report - C. McClure

**Description:** Conference Report - Christian McClure

### 22.2. Conference Report - C. Dixon

**Description:** Conference Report - Cathy Dixon

## 23. OTHER ITEMS TO DISCUSS

### 23.1. Board Meetings for November, 2026

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

- Workshop - November 9, 2026, at 6:30 p.m.
- Regular Board Meeting - November 16, 2026, at 7:00 p.m.  
Meetings will be held in the Virtual Academy of the Junior/Senior High School.

Items for the regular board meeting agenda should be in the District Office by November 2, 2026.

## 24. ADJOURNMENT

### 24.1. Adjournment

**Recommended Motion(s):**

Motion to adjourn the meeting at \_\_\_\_\_ p.m.

---