Mauch Chunk Trust Company
NEIGHBORS YOU KNOW, BANKERS YOU TRUST.

Statement Ending 06/30/2026

LEHIGHTON AREA SCHOOL DISTRICT
GENERAL FUND
ATTN: BUSINESS ADMIN
1000 UNION ST
LEHIGHTON PA 18235-1700

Managing Your Accounts

Bank Name	Mauch Chunk Trust Company
Main Office	1111 North Street Jim Thorpe, PA 18229
Customer Service	877-325-2265 / 570-325-2265
Online Banking	Mct.bank

Summary of Accounts

Account Type	Account Number	Ending Balance
PREMIUM COMMUNITY CHECKING	XXXXXXXX[redacted]	$7,449,615.02

PREMIUM COMMUNITY CHECKING - XXXXXXXX[redacted]

Account Summary

Date	Description	Amount
06/01/2026	**Beginning Balance**	**$8,002,225.85**
	64 Credit(s) This Period	$5,282,068.61
	167 Debit(s) This Period	$5,834,679.44
06/30/2026	**Ending Balance**	**$7,449,615.02**

Interest Summary

Description	Amount
Annual Percentage Yield Earned	2.42%
Interest Days	30
Interest Earned	$0.00
Interest Paid This Period	$17,859.16
Interest Paid Year-to-Date	$130,571.21

Deposits

Date	Description	Amount
06/01/2026	Merchant Deposit	$36.22
06/01/2026	Merchant Deposit	$174.00
06/01/2026	Merchant Deposit	$624.00
06/02/2026	Deposit	$210.00
06/02/2026	Merchant Deposit	$160.00
06/02/2026	Merchant Deposit	$337.02
06/02/2026	Merchant Deposit	$900.00
06/03/2026	Merchant Deposit	$85.00
06/08/2026	Deposit	$226.26
06/08/2026	Merchant Deposit	$81.85
06/08/2026	Merchant Deposit	$1,627.93
06/09/2026	Merchant Deposit	$100.00
06/11/2026	Merchant Deposit	$23,419.34
06/12/2026	Deposit	$85.00
06/12/2026	Deposit	$110.00
06/16/2026	Deposit	$505.77
06/17/2026	Deposit	$15.00
06/17/2026	Deposit	$278.41
06/22/2026	Deposit	$12.75
06/22/2026	Deposit	$20.00
06/23/2026	Deposit	$20.00
06/23/2026	Deposit	$1,250.00
06/25/2026	Merchant Deposit	$8,200.00
06/26/2026	Deposit	$20.00
06/29/2026	Deposit	$283.31

Mauch Chunk Trust Company
NEIGHBORS YOU KNOW, BANKERS YOU TRUST.

PREMIUM COMMUNITY CHECKING - XXXXXXXX[redacted] (continued)

Deposits (continued)

Date	Description	Amount
06/29/2026	Merchant Deposit	$34.43
06/29/2026	Merchant Deposit	$525.00
06/29/2026	Merchant Deposit	$1,680.67
06/29/2026	Merchant Deposit	$1,946.96
06/29/2026	Merchant Deposit	$3,950.00
06/30/2026	Accr Earning Pymt Added to Account	$17,859.16

Electronic Credits

Date	Description	Amount
06/01/2026	ACH Deposit COMM OF PA COMM OF PA	$596,255.75
06/01/2026	ACH Deposit COMM OF PA COMM OF PA	$2,591,503.82
06/02/2026	ACH Deposit BKHEIMRTAX/DIST2 EIT DIST	$3,098.15
06/04/2026	ACH Deposit BKHEIMRTAX/DIST2 EIT DIST	$5,231.52
06/05/2026	ACH Deposit Lehigh Carbon Co INVOICE	$2,998.88
06/05/2026	ACH Deposit PORTNOFF ESCROW PAYMENTS	$6,991.49
06/08/2026	ACH Deposit COMM OF PA COMM OF PA	$37.52
06/10/2026	ACH Deposit BKHEIMRTAX/DIST2 EIT DIST	$1,518.34
06/10/2026	ACH Deposit STATEWIDE TAX CLIENT DIS	$20,829.86
06/12/2026	ACH Deposit Lehigh Carbon Co INVOICE	$2,323.20
06/12/2026	ACH Deposit BKHEIMRTAX/DIST2 EIT DIST	$4,046.63
06/12/2026	ACH Deposit PORTNOFF ESCROW PAYMENTS	$32,354.65
06/15/2026	ACH Deposit THE BENECON GROU CONS PAY	$1,306.53
06/16/2026	ACH Deposit COMM OF PA COMM OF PA	$37.52
06/16/2026	ACH Deposit COMM OF PA COMM OF PA	$975,648.43
06/17/2026	ACH Deposit COMM OF PA COMM OF PA	$37.52
06/17/2026	ACH Deposit BKHEIMRTAX/DIST2 EIT DIST	$54,050.34
06/18/2026	ACH Deposit PORTNOFF ESCROW PAYMENTS	$6,865.43
06/22/2026	ACH Deposit BKHEIMRTAX/DIST2 EIT DIST	$38,015.53
06/23/2026	ACH Deposit COMM OF PA COMM OF PA	$65,839.74
06/24/2026	ACH Deposit BKHEIMRTAX/DIST2 EIT DIST	$648.27
06/25/2026	ACH Deposit COMM OF PA COMM OF PA	$2,502.00

PREMIUM COMMUNITY CHECKING - XXXXXXXX[redacted] (continued)

Electronic Credits (continued)

Date	Description	Amount
06/25/2026	ACH Deposit COMM OF PA COMM OF PA	$3,016.57
06/25/2026	ACH Deposit COMM OF PA COMM OF PA	$12,625.74
06/25/2026	ACH Deposit COMM OF PA COMM OF PA	$60,813.15
06/25/2026	ACH Deposit COMM OF PA COMM OF PA	$81,399.79
06/25/2026	ACH Deposit COMM OF PA COMM OF PA	$98,802.56
06/25/2026	ACH Deposit COMM OF PA COMM OF PA	$143,396.87
06/26/2026	ACH Deposit BKHEIMRTAX/DIST2 EIT DIST	$629.43
06/26/2026	ACH Deposit Lehigh Carbon Co INVOICE	$4,310.89
06/26/2026	ACH Deposit PORTNOFF ESCROW PAYMENTS	$26,050.05
06/26/2026	ACH Deposit COMM OF PA COMM OF PA	$38,227.09
06/30/2026	Internet Credit Trf DTDF FS/GF	$335,877.27

Electronic Debits

Date	Description	Amount
06/03/2026	ACH Payment UCCI EDI PAYMTS	$17,193.20
06/04/2026	Internet Debit Trf PR Transfer	$875,000.00
06/09/2026	Internet Debit Trf Apr FS Subsidy	$175,301.98
06/09/2026	ACH Payment UNITED GRPW PREM	$3,237.25
06/09/2026	ACH Payment UNITED GRPW PREM	$4,809.50
06/11/2026	Internet Debit Trf DC Transfer	$2,000.00
06/11/2026	Internet Debit Trf PR Transfer	$950,000.00
06/18/2026	ACH Payment UCCI EDI PAYMTS	$8.70
06/18/2026	ACH Payment UCCI EDI PAYMTS	$18.00
06/18/2026	ACH Payment UCCI EDI PAYMTS	$423.00
06/22/2026	Internet Debit Trf PTO Inv 43	$505.77
06/22/2026	Internet Debit Trf SHINE May Meals	$2,323.20
06/23/2026	ACH Payment PSERS EBPP PMT	$13.04
06/23/2026	ACH Payment PSERS EBPP PMT	$94.50
06/23/2026	ACH Payment PSERS EBPP PMT	$114.58
06/23/2026	ACH Payment PSERS EBPP PMT	$130.58
06/23/2026	ACH Payment PSERS EBPP PMT	$170.90

PREMIUM COMMUNITY CHECKING - XXXXXXXX[redacted] (continued)

Electronic Debits (continued)

Date	Description	Amount
06/23/2026	ACH Payment PSERS EBPP PMT	$181.51
06/23/2026	ACH Payment PSERS EBPP PMT	$229.24
06/23/2026	ACH Payment PSERS EBPP PMT	$384.66
06/23/2026	ACH Payment PSERS EBPP PMT	$678.83
06/23/2026	ACH Payment PSERS EBPP PMT	$437,633.59
06/23/2026	ACH Payment PSERS EBPP PMT	$463,574.15
06/23/2026	ACH Payment PSERS EBPP PMT	$651,618.42
06/25/2026	Internet Debit Trf May FS Subsidy	$159,039.18
06/30/2026	Internet Debit Trf Bad Debt Write-Off	$5,777.35
06/30/2026	Internet Debit Trf PR Transfer	$925,000.00

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
9579	06/17/2026	$1,978.50	10029495	06/02/2026	$1,300.00
1029511*	06/03/2026	$254.00	10029496	06/03/2026	$1,615.00
10025554*	06/01/2026	$7,740.06	10029497	06/16/2026	$9.93
10029309*	06/17/2026	$200.00	10029498	06/03/2026	$1,175.04
10029396*	06/01/2026	$80.23	10029499	06/04/2026	$67,484.00
10029416*	06/30/2026	$115.25	10029500	06/05/2026	$3,140.00
10029461*	06/05/2026	$1,126.08	10029501	06/04/2026	$8,953.61
10029469*	06/16/2026	$3,462.00	10029502	06/02/2026	$147.04
10029470	06/01/2026	$330.00	10029503	06/04/2026	$228.71
10029472*	06/02/2026	$1,867.77	10029506*	06/02/2026	$154.00
10029473	06/01/2026	$299.99	10029507	06/04/2026	$384.00
10029474	06/01/2026	$719.70	10029508	06/01/2026	$381.47
10029475	06/04/2026	$266.76	10029509	06/02/2026	$13,571.80
10029476	06/04/2026	$1,342.00	10029510	06/02/2026	$125.00
10029477	06/09/2026	$1,170.00	10029512*	06/03/2026	$760.00
10029478	06/02/2026	$3,899.70	10029513	06/03/2026	$833.40
10029479	06/02/2026	$190.00	10029515*	06/08/2026	$2,385.00
10029481*	06/03/2026	$11,721.12	10029516	06/02/2026	$111.50
10029482	06/05/2026	$3,410.00	10029517	06/03/2026	$89.45
10029483	06/04/2026	$477.37	10029518	06/08/2026	$160.00
10029484	06/03/2026	$1,073.07	10029519	06/04/2026	$136.54
10029485	06/09/2026	$6,234.00	10029520	06/29/2026	$199.57
10029486	06/03/2026	$2,076.00	10029521	06/04/2026	$297.87
10029488*	06/02/2026	$4,831.05	10029522	06/17/2026	$261.45
10029489	06/01/2026	$2,475.38	10029523	06/04/2026	$365.00
10029491*	06/02/2026	$166.00	10029524	06/03/2026	$2,680.32
10029492	06/02/2026	$59,020.00	10029525	06/01/2026	$52.93
10029493	06/02/2026	$270.00	10029526	06/01/2026	$4,275.00
10029494	06/01/2026	$22,084.75	10029527	06/05/2026	$14,789.00

PREMIUM COMMUNITY CHECKING - XXXXXXXX[redacted] (continued)

Checks Cleared (continued)

Check Nbr	Date	Amount	Check Nbr	Date	Amount
10029528	06/02/2026	$9,362.96	10029572	06/22/2026	$646.00
10029529	06/02/2026	$550.00	10029573	06/25/2026	$10,467.40
10029530	06/05/2026	$245.90	10029574	06/16/2026	$2,337.14
10029531	06/04/2026	$3,846.15	10029575	06/16/2026	$4,150.00
10029532	06/03/2026	$49.15	10029576	06/18/2026	$3,140.49
10029533	06/01/2026	$17,495.34	10029577	06/26/2026	$13,887.69
10029534	06/02/2026	$100.00	10029578	06/24/2026	$1,126.08
10029535	06/26/2026	$57.83	10029580*	06/22/2026	$1,151.46
10029536	06/12/2026	$599.06	10029581	06/30/2026	$1,463.87
10029538*	06/02/2026	$47.11	10029582	06/29/2026	$1,260.00
10029539	06/29/2026	$756.84	10029583	06/29/2026	$1,081.20
10029540	06/16/2026	$2,711.23	10029586*	06/29/2026	$665.88
10029541	06/04/2026	$1,262.50	10029589*	06/30/2026	$441.47
10029542	06/02/2026	$2,143.20	10029592*	06/30/2026	$1,602.00
10029543	06/08/2026	$613.75	10029594*	06/26/2026	$330.00
10029544	06/03/2026	$52,536.07	10029595	06/26/2026	$800.00
10029545	06/05/2026	$122.50	10029596	06/29/2026	$1,731.00
10029546	06/24/2026	$500.00	10029597	06/24/2026	$100.00
10029547	06/03/2026	$2,064.00	10029598	06/29/2026	$186.00
10029548	06/08/2026	$87.56	10029599	06/30/2026	$91.00
10029549	06/01/2026	$5,161.00	10029601*	06/30/2026	$270.00
10029550	06/01/2026	$3,204.00	10029603*	06/30/2026	$9,350.00
10029551	06/02/2026	$1,602.00	10029605*	06/30/2026	$2,793.00
10029552	06/02/2026	$1,466.29	10029608*	06/30/2026	$9,293.99
10029553	06/05/2026	$122.50	10029609	06/30/2026	$110.28
10029555*	06/08/2026	$3,391.31	10029610	06/29/2026	$7,152.00
10029556	06/10/2026	$553.48	10029613*	06/30/2026	$10,010.34
10029557	06/09/2026	$185.66	10029617*	06/29/2026	$917.41
10029558	06/11/2026	$279.30	10029618	06/29/2026	$3,564.38
10029559	06/12/2026	$38,248.75	10029619	06/24/2026	$3,018.75
10029560	06/12/2026	$4,925.59	10029622*	06/30/2026	$1,842.35
10029561	06/12/2026	$593,598.04	10029623	06/29/2026	$300.00
10029562	06/12/2026	$241.57	10029624	06/23/2026	$382.67
10029563	06/10/2026	$2,338.46	10029625	06/29/2026	$10,311.78
10029564	06/15/2026	$1,746.00	10029627*	06/30/2026	$5,183.75
10029565	06/12/2026	$138.00	10029629*	06/30/2026	$315.00
10029566	06/11/2026	$880.36	10029630	06/29/2026	$7,580.00
10029568*	06/16/2026	$2,242.00	10029631	06/29/2026	$612.00
10029569	06/26/2026	$3,612.53	10029632	06/30/2026	$108.30
10029570	06/17/2026	$6,578.36	10029633	06/30/2026	$850.65
10029571	06/23/2026	$5,864.70	100295205*	06/04/2026	$2,114.52

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
06/01/2026	$11,126,519.79	06/10/2026	$9,790,325.41	06/22/2026	$9,304,653.56
06/02/2026	$11,030,299.54	06/11/2026	$8,860,585.09	06/23/2026	$7,810,691.93
06/03/2026	$10,936,264.72	06/12/2026	$8,261,753.56	06/24/2026	$7,806,595.37
06/04/2026	$9,979,337.21	06/15/2026	$8,261,314.09	06/25/2026	$8,047,845.47
06/05/2026	$9,966,371.60	06/16/2026	$9,222,593.51	06/26/2026	$8,098,394.88
06/08/2026	$9,961,707.54	06/17/2026	$9,267,956.47	06/29/2026	$8,070,497.19
06/09/2026	$9,770,869.15	06/18/2026	$9,271,231.71	06/30/2026	$7,449,615.02

PREMIUM COMMUNITY CHECKING - XXXXXXXX[redacted] (continued)

Overdraft and Returned Item Fees

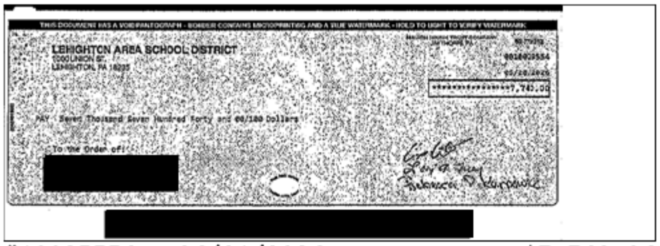
	Total for this period	Total year-to-date
Total Overdraft Fees	$0.00	$0.00
Total Returned Item Fees	$0.00	$0.00

The Image for this Item could not be located

#9579 06/17/2026 $1,978.50


LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235
0010029511
06/26/2026
******************254.00
PAY Two Hundred Fifty-Four and 00/100 Dollars
To the Order of:
Keystone Fire & Security
Lockbox: Alarm
PO Box 737145
DALLAS TX 75373
[redacted]

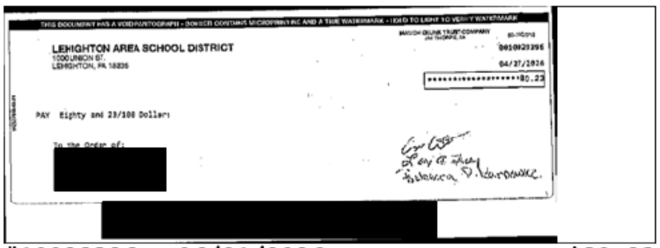
#1029511 06/03/2026 $254.00


LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235
0010025554
******************7,740.06
PAY Seven Thousand Seven Hundred Forty and 06/100 Dollars
To the Order of:
[redacted]

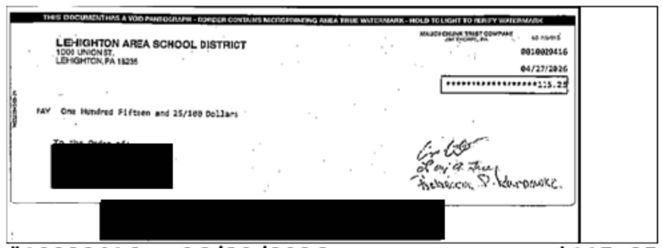
#10025554 06/01/2026 $7,740.06


LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235
0010029309
03/23/2026
******************200.00
PAY Two Hundred and 00/100 Dollars
To the Order of:
Vertical Assault Pole Vaulting
PO Box 50416
SUNNYVALE CA 94086
[redacted]

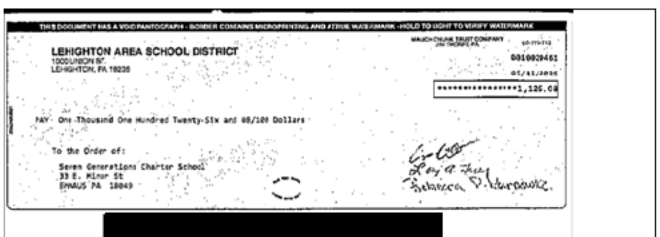
#10029309 06/17/2026 $200.00


LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235
0010029396
04/27/2026
******************80.23
PAY Eighty and 23/100 Dollars
To the Order of:
[redacted]

#10029396 06/01/2026 $80.23


LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235
0010029416
04/27/2026
******************115.25
PAY One Hundred Fifteen and 25/100 Dollars
To the Order of:
[redacted]

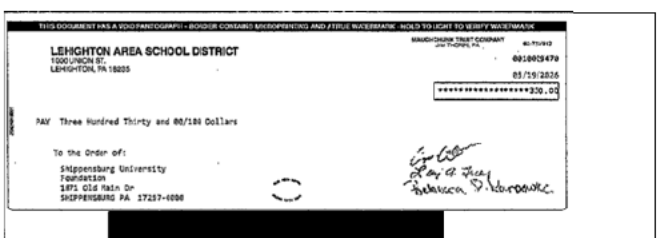
#10029416 06/30/2026 $115.25


LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235
0010029461
******************1,126.08
PAY One Thousand One Hundred Twenty-Six and 08/100 Dollars
To the Order of:
Seven Generations Charter School
33 E. Minor St
EMMAUS PA 18049
[redacted]

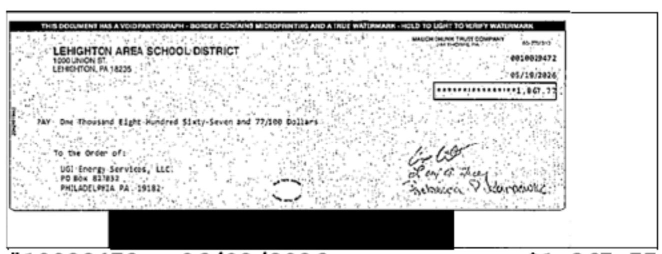
#10029[redacted] $1,126.08


LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235
0010029469
******************3,462.00
PAY Three Thousand Four Hundred Sixty-Two and 00/100 Dollars
To the Order of:
[redacted]

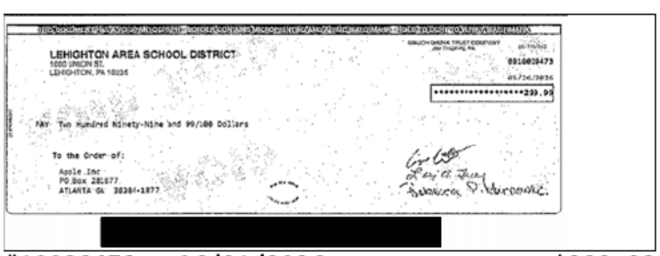
#10029469 06/16/2026 $3,462.00


LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235
0010029470
05/19/2026
******************330.00
PAY Three Hundred Thirty and 00/100 Dollars
To the Order of:
Shippensburg University Foundation
1871 Old Main Dr
SHIPPENSBURG PA 17257-4000
[redacted]

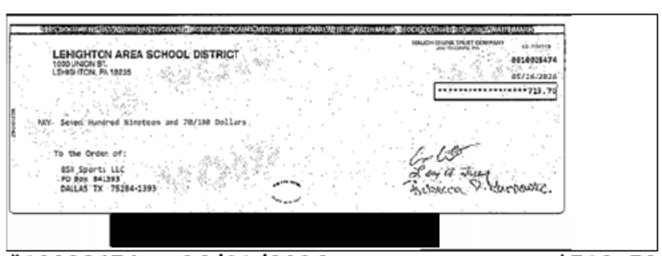
#100294[redacted] $330.00


LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235
0010029472
05/19/2026
******************1,867.77
PAY One Thousand Eight Hundred Sixty-Seven and 77/100 Dollars
To the Order of:
UGI Energy Services, LLC
PO Box 827032
PHILADELPHIA PA 19182
[redacted]

#10029472 06/02/2026 $1,867.77


LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235
0010029473
05/26/2026
******************299.99
PAY Two Hundred Ninety-Nine and 99/100 Dollars
To the Order of:
Apple Inc
PO Box 281877
ATLANTA GA 30384-1877
[redacted]

#10029473 06/01/2026 $299.99


LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235
0010029474
05/26/2026
******************719.70
PAY Seven Hundred Nineteen and 70/100 Dollars
To the Order of:
BSN Sports LLC
PO Box 841393
DALLAS TX 75284-1393
[redacted]

#10029474 06/01/2026 $719.70

[redacted]

#10029475 06/04/2026 $266.76

[redacted]

#10029476 06/04/2026 $1,342.00

[redacted]

#10029477 06/09/2026 $1,170.00

[redacted]

#10029478 06/02/2026 $3,899.70

[redacted]

#10029479 06/02/2026 $190.00

[redacted]

#10029481 06/03/2026 $11,721.12

[redacted]

#10029482 06/05/2026 $3,410.00

[redacted]

#10029483 06/04/2026 $477.37

[redacted]

#10029484 06/03/2026 $1,073.07

[redacted]

#10029485 06/09/2026 $6,234.00

[redacted]

#10029486 06/03/2026 $2,076.00

[redacted]

#10029488 06/02/2026 $4,831.05

LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235

PAY Two Thousand Four Hundred Seventy-Five and 38/100 Dollars

To the Order of:
Giant Food Store
Ahold Delhaize USA
PO Box 198169
ATLANTA GA 30384

[redacted]

#10029489 06/01/2026 $2,475.38

LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235

PAY One Hundred Sixty-Six and 00/100 Dollars

To the Order of:
ABE laboratories
7500 Beth Bath Pike
Suite B
BATH PA 18014

[redacted]

#10029491 06/02/2026 $166.00

LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235

PAY Fifty-Nine Thousand Twenty and 00/100 Dollars

To the Order of:
Albarell Electric Inc.
901 W Lehigh St.
P.O. Box 799
BETHLEHEM PA 18016-0799

[redacted]

#10029492 06/02/2026 $59,020.00

LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235

PAY Two Hundred Seventy and 00/100 Dollars

To the Order of:
Allstate Septic Systems LLC
5167 Berry Hollow Rd
BANGOR PA 18013-0000

[redacted]

#10029493 06/02/2026 $270.00

LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235

PAY Twenty-Two Thousand Eighty-Four and 75/100 Dollars

To the Order of:
Automated Logic Contracting Services Inc.
Automated Logic- Pennsylvania
PO Box 403257
ATLANTA GA 30384-3257

[redacted]

#10029494 06/01/2026 $22,084.75

LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235

PAY One Thousand Three Hundred and 00/100 Dollars

To the Order of:
Belmont Behavioral Hospital LLC
4200 Monument Road
PHILADELPHIA PA 19131-1625

[redacted]

#10029495 06/02/2026 $1,300.00

LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235

PAY One Thousand Six Hundred Fifteen and 00/100 Dollars

To the Order of:
Berks County Intermediate Unit
1111 Commons Blvd
READING PA 19612-6050

[redacted]

#10029496 06/03/2026 $1,615.00

LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235

PAY Nine and 93/100 Dollars

To the Order of:
[redacted]

[redacted]

#10029497 06/16/2026 $9.93

LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235

PAY One Thousand One Hundred Seventy-Five and 04/100 Dollars

To the Order of:
Bucks County IU #22
705 N Shady Retreat Rd
DOYLESTOWN PA 18901-0000

[redacted]

#10029498 06/03/2026 $1,175.04

LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235

PAY Sixty-Seven Thousand Four Hundred Eighty-Four and 00/100 Dollars

To the Order of:
Carbon Lehigh Intermediate Uni
4210 INDEPENDENCE DRIVE
SCHNECKSVILLE PA 18078-0000

[redacted]

#10029499 06/04/2026 $67,484.00

LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235

PAY Three Thousand One Hundred Forty and 00/100 Dollars

To the Order of:
Charles X Block
c/o 10 Alpine Lane
JIM THORPE PA 18229

[redacted]

#10029500 06/05/2026 $3,140.00

LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235

PAY Eight Thousand Nine Hundred Fifty-Three and 61/100 Dollars

To the Order of:
Chester County Intermediate
455 Boot Road
DOWNINGTOWN PA 19335-0000

[redacted]

#10029501 06/04/2026 $8,953.61

Mauch Chunk Trust Company

NEIGHBORS YOU KNOW, BANKERS YOU TRUST.

The Image for this Item could not be located

#10029502 06/02/2026 $147.04

[redacted]

#10029503 06/04/2026 $228.71

[redacted]

#10029506 06/02/2026 $154.00

[redacted]

#10029507 06/04/2026 $384.00

[redacted]

#10029508 06/01/2026 $381.47

[redacted]

#10029509 06/02/2026 $13,571.80

[redacted]

[redacted]

#10029510 06/02/2026 $125.00

[redacted]

#10029512 06/03/2026 $760.00

#1002[redacted] $833.40

[redacted]

#10029515 06/08/2026 $2,385.00

[redacted]

#10029516 06/02/2026 $111.50

[redacted]

#10029517 06/03/2026 $89.45

THIS DOCUMENT HAS A VOID PANTOGRAPH - BORDER CONTAINS MICROPRINTING AND A TRUE WATERMARK - HOLD TO LIGHT TO VERIFY WATERMARK

LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235

MAUCH CHUNK TRUST COMPANY

*****************160.00

PAY One Hundred Sixty and 00/100 Dollars

To the Order of:
Miller's Piano Service
1919 Kennmore Avenue
BETHLEHEM PA 18018

[redacted]

#10029518 06/08/2026 $160.00

THIS DOCUMENT HAS A VOID PANTOGRAPH - BORDER CONTAINS MICROPRINTING AND A TRUE WATERMARK - HOLD TO LIGHT TO VERIFY WATERMARK

LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235

MAUCH CHUNK TRUST COMPANY

*****************136.54

PAY One Hundred Thirty-Six and 54/100 Dollars

To the Order of:
MSC Industrial Supply Co
PO Box 953635
SAINT LOUIS MO 63195-3635

[redacted]

#10029519 06/04/2026 $136.54

THIS DOCUMENT HAS A VOID PANTOGRAPH - BORDER CONTAINS MICROPRINTING AND A TRUE WATERMARK - HOLD TO LIGHT TO VERIFY WATERMARK

LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235

MAUCH CHUNK TRUST COMPANY

0010029520
05/26/2026
*****************199.57

PAY One Hundred Ninety-Nine and 57/100 Dollars

To the Order of:
[redacted]

[redacted]

#10029520 06/29/2026 $199.57

THIS DOCUMENT HAS A VOID PANTOGRAPH - BORDER CONTAINS MICROPRINTING AND A TRUE WATERMARK - HOLD TO LIGHT TO VERIFY WATERMARK

LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235

MAUCH CHUNK TRUST COMPANY

0010029521
05/26/2026
*****************297.87

PAY Two Hundred Ninety-Seven and 87/100 Dollars

To the Order of:
Northeast Janitorial Supply LLC
847 N Gilmore St
ALLENTOWN PA 18109-0000

[redacted]

#10029521 06/04/2026 $297.87

THIS DOCUMENT HAS A VOID PANTOGRAPH - BORDER CONTAINS MICROPRINTING AND A TRUE WATERMARK - HOLD TO LIGHT TO VERIFY WATERMARK

LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235

MAUCH CHUNK TRUST COMPANY

0010029522
05/26/2026
*****************261.45

PAY Two Hundred Sixty-One and 45/100 Dollars

To the Order of:
Panther Valley School District
Attn: Lisa Mace
ACS Administrator
678 Panther Pride Dr

[redacted]

#10029522 06/17/2026 $261.45

THIS DOCUMENT HAS A VOID PANTOGRAPH - BORDER CONTAINS MICROPRINTING AND A TRUE WATERMARK - HOLD TO LIGHT TO VERIFY WATERMARK

LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235

MAUCH CHUNK TRUST COMPANY

0010029523
05/26/2026
*****************365.00

PAY Three Hundred Sixty-Five and 00/100 Dollars

To the Order of:
Porvaznik's Flowers
41 West Ridge St
LANSFORD PA 18232

[redacted]

#10029523 06/04/2026 $365.00

THIS DOCUMENT HAS A VOID PANTOGRAPH - BORDER CONTAINS MICROPRINTING AND A TRUE WATERMARK - HOLD TO LIGHT TO VERIFY WATERMARK

LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST
LEHIGHTON, PA 18235

MAUCH CHUNK TRUST COMPANY

0010029524
05/26/2026
***************2,680.32

PAY Two Thousand Six Hundred Eighty and 32/100 Dollars

To the Order of:
Schindler Elevator Corp
PO Box 93050
CHICAGO IL 60673-3050

[redacted]

#10029524 06/03/2026 $2,680.32

THIS DOCUMENT HAS A VOID PANTOGRAPH - BORDER CONTAINS MICROPRINTING AND A TRUE WATERMARK - HOLD TO LIGHT TO VERIFY WATERMARK

LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235

MAUCH CHUNK TRUST COMPANY

0010029525
05/26/2026
*****************52.93

PAY Fifty-Two and 93/100 Dollars

To the Order of:
[redacted]

[redacted]

#10029525 06/01/2026 $52.93

THIS DOCUMENT HAS A VOID PANTOGRAPH - BORDER CONTAINS MICROPRINTING AND A TRUE WATERMARK - HOLD TO LIGHT TO VERIFY WATERMARK

LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235

MAUCH CHUNK TRUST COMPANY

0010029526
05/26/2026
***************4,275.00

PAY Four Thousand Two Hundred Seventy-Five and 00/100 Dollars

To the Order of:
S&D Computers, LLC
135 E White Street
SUMMIT HILL PA 18250

[redacted]

#10029526 06/01/2026 $4,275.00

THIS DOCUMENT HAS A VOID PANTOGRAPH - BORDER CONTAINS MICROPRINTING AND A TRUE WATERMARK - HOLD TO LIGHT TO VERIFY WATERMARK

LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235

MAUCH CHUNK TRUST COMPANY

0010029527
05/26/2026
**************14,789.00

PAY Fourteen Thousand Seven Hundred Eighty-Nine and 00/100 Dollars

To the Order of:
Specialized Education of Pennsylvania Inc
PO Box 70023
NEWARK NJ 07101

[redacted]

#10029527 06/05/2026 $14,789.00

THIS DOCUMENT HAS A VOID PANTOGRAPH - BORDER CONTAINS MICROPRINTING AND A TRUE WATERMARK - HOLD TO LIGHT TO VERIFY WATERMARK

LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235

MAUCH CHUNK TRUST COMPANY

0010029528
05/26/2026
***************9,362.96

PAY Nine Thousand Three Hundred Sixty-Two and 96/100 Dollars

To the Order of:
Sportsman's Reconditioning
829 Horner St
JOHNSTOWN PA 15902-0000

[redacted]

#10029528 06/02/2026 $9,362.96

THIS DOCUMENT HAS A VOID PANTOGRAPH - BORDER CONTAINS MICROPRINTING AND A TRUE WATERMARK - HOLD TO LIGHT TO VERIFY WATERMARK

LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235

MAUCH CHUNK TRUST COMPANY

0010029529
05/26/2026
*****************550.00

PAY Five Hundred Fifty and 00/100 Dollars

To the Order of:
Sweet Stevens Katz & Williams LLP
331 East Butler Ave
NEW BRITAIN PA 18901

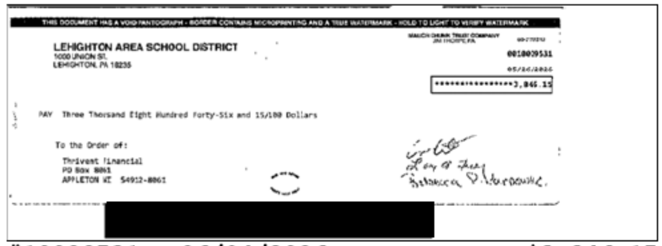
[redacted]

#10029529 06/02/2026 $550.00

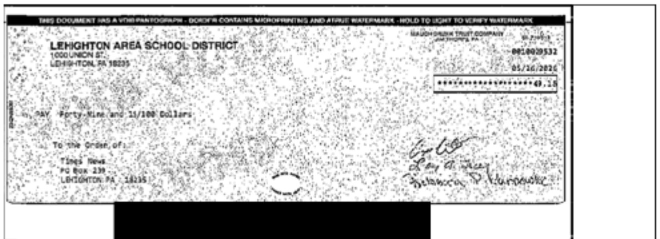
Mauch Chunk Trust Company

NEIGHBORS YOU KNOW. BANKERS YOU TRUST.

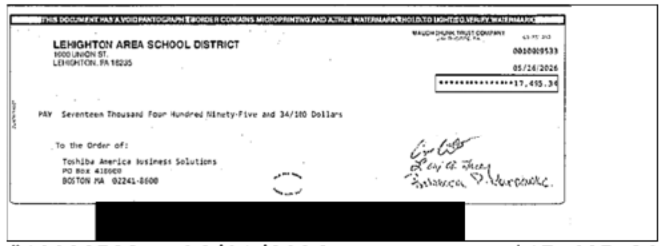
#10029530 06/05/2026 $245.90



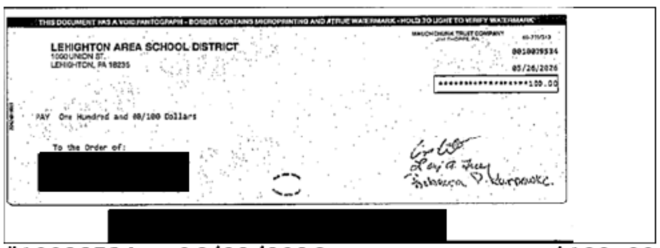
#10029531 06/04/2026 $3,846.15



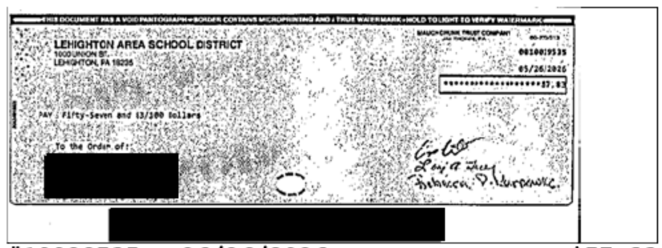
#1002953[redacted] $49.15



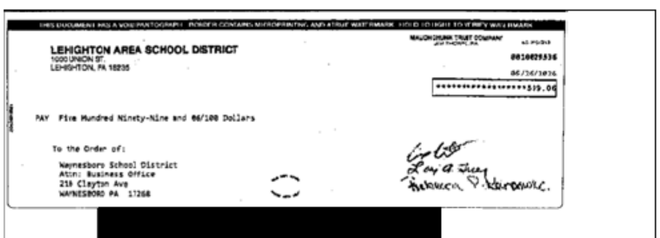
#10029533 06/01/2026 $17,495.34



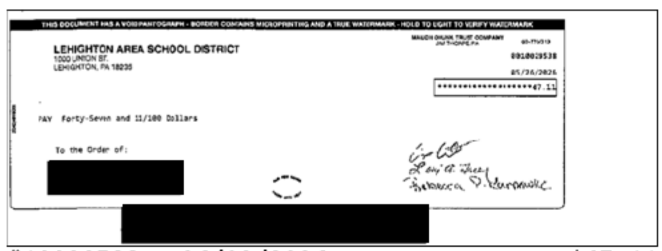
#10029534 06/02/2026 $100.00



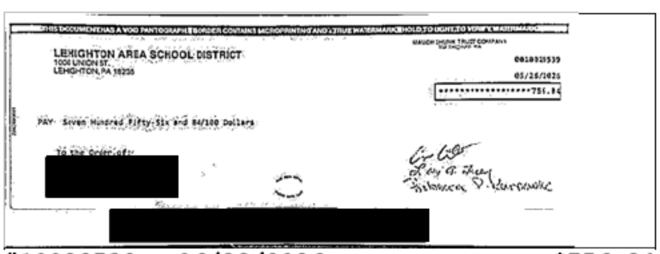
#10029535 06/26/2026 $57.83



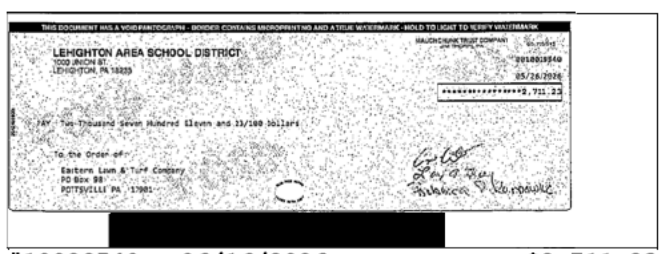
#10029[redacted] $599.06



#10029538 06/02/2026 $47.11

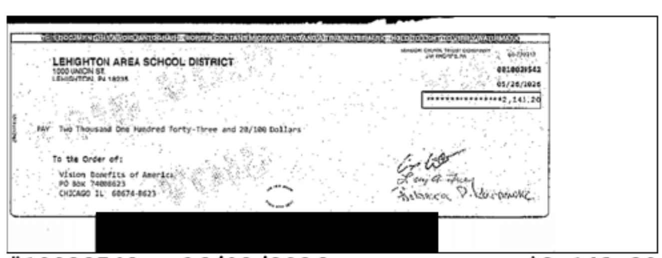


#10029539 06/29/2026 $756.84

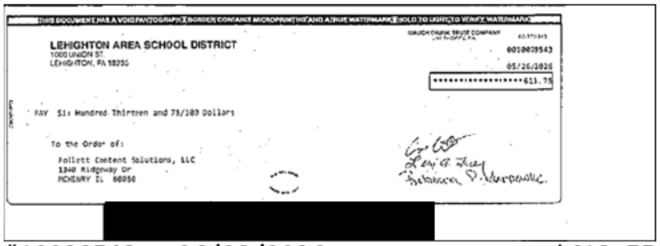


#10029540 06/16/2026 $2,711.23

#10029541 06/04/2026 $1,262.50



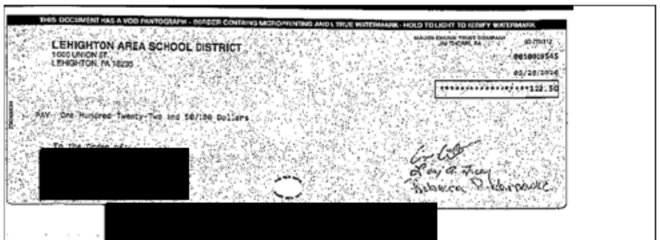
#10029542 06/02/2026 $2,143.20


THIS DOCUMENT HAS A VOID PANTOGRAPH - BORDER CONTAINS MICROPRINTING AND A TRUE WATERMARK - HOLD TO LIGHT TO VERIFY WATERMARK
LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235
MAUCH CHUNK TRUST COMPANY
0010029543
05/26/2026
******************613.75
PAY Six Hundred Thirteen and 75/100 Dollars
To the Order of:
Follett Content Solutions, LLC
1340 Ridgeway Dr
MCHENRY IL 60050
[redacted]

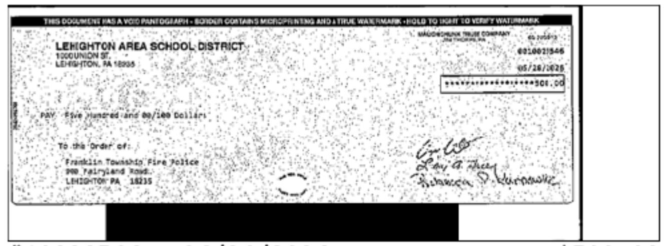
#10029543 06/08/2026 $613.75


THIS DOCUMENT HAS A VOID PANTOGRAPH - BORDER CONTAINS MICROPRINTING AND A TRUE WATERMARK - HOLD TO LIGHT TO VERIFY WATERMARK
LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235
MAUCH CHUNK TRUST COMPANY
0010029544
05/28/2026
***************52,536.07
PAY Fifty-Two Thousand Five Hundred Thirty-Six and 07/100 Dollars
To the Order of:
Borough of Lehighton
1 Constitution Avenue
PO Box 29
LEHIGHTON PA 18235-0000
[redacted]

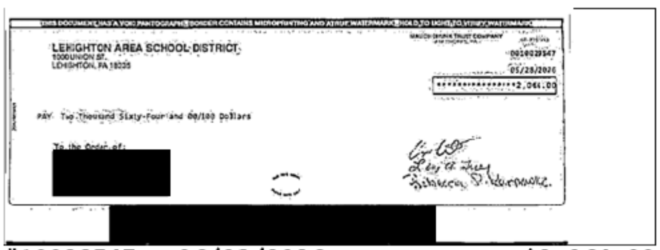
#10029544 06/03/2026 $52,536.07


THIS DOCUMENT HAS A VOID PANTOGRAPH - BORDER CONTAINS MICROPRINTING AND A TRUE WATERMARK - HOLD TO LIGHT TO VERIFY WATERMARK
LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235
MAUCH CHUNK TRUST COMPANY
0010029545
05/28/2026
******************122.50
PAY One Hundred Twenty-Two and 50/100 Dollars
To the Order of:
[redacted]

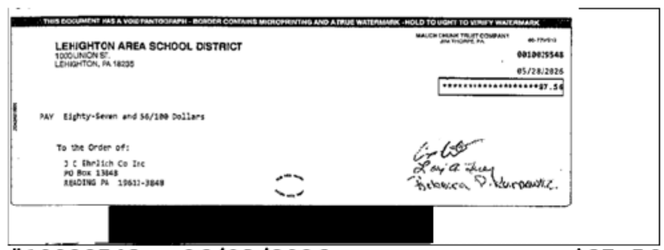
#10029545 06/05/2026 $122.50


THIS DOCUMENT HAS A VOID PANTOGRAPH - BORDER CONTAINS MICROPRINTING AND A TRUE WATERMARK - HOLD TO LIGHT TO VERIFY WATERMARK
LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235
MAUCH CHUNK TRUST COMPANY
0010029546
05/28/2026
******************500.00
PAY Five Hundred and 00/100 Dollars
To the Order of:
Franklin Township Fire Police
900 Fairyland Road
LEHIGHTON PA 18235
[redacted]

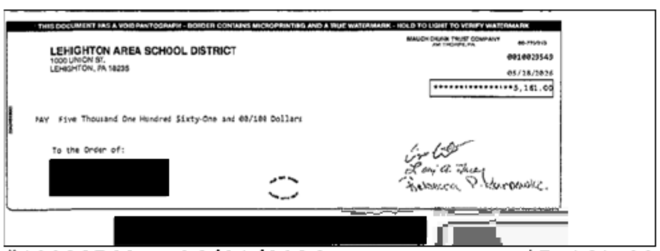
#10029546 06/24/2026 $500.00


THIS DOCUMENT HAS A VOID PANTOGRAPH - BORDER CONTAINS MICROPRINTING AND A TRUE WATERMARK - HOLD TO LIGHT TO VERIFY WATERMARK
LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235
MAUCH CHUNK TRUST COMPANY
0010029547
05/28/2026
****************2,064.00
PAY Two Thousand Sixty-Four and 00/100 Dollars
To the Order of:
[redacted]

#10029547 06/03/2026 $2,064.00


THIS DOCUMENT HAS A VOID PANTOGRAPH - BORDER CONTAINS MICROPRINTING AND A TRUE WATERMARK - HOLD TO LIGHT TO VERIFY WATERMARK
LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235
MAUCH CHUNK TRUST COMPANY
0010029548
05/28/2026
*******************87.56
PAY Eighty-Seven and 56/100 Dollars
To the Order of:
J C Ehrlich Co Inc
PO Box 13848
READING PA 19612-3848
[redacted]

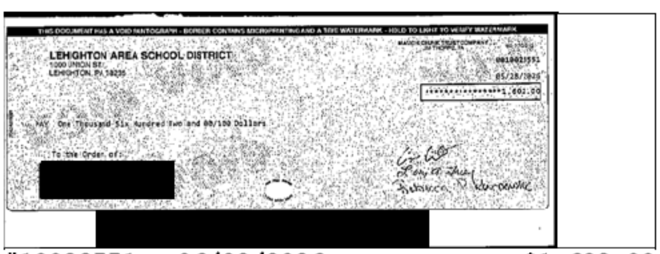
#10029548 06/08/2026 $87.56


THIS DOCUMENT HAS A VOID PANTOGRAPH - BORDER CONTAINS MICROPRINTING AND A TRUE WATERMARK - HOLD TO LIGHT TO VERIFY WATERMARK
LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235
MAUCH CHUNK TRUST COMPANY
0010029549
05/28/2026
****************5,161.00
PAY Five Thousand One Hundred Sixty-One and 00/100 Dollars
To the Order of:
[redacted]

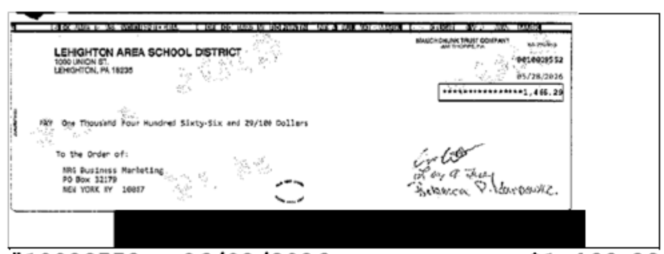
#10029549 06/01/2026 $5,161.00


THIS DOCUMENT HAS A VOID PANTOGRAPH - BORDER CONTAINS MICROPRINTING AND A TRUE WATERMARK - HOLD TO LIGHT TO VERIFY WATERMARK
LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235
MAUCH CHUNK TRUST COMPANY
0010029550
05/29/2026
****************3,204.00
PAY Three Thousand Two Hundred Four and 00/100 Dollars
To the Order of:
[redacted]

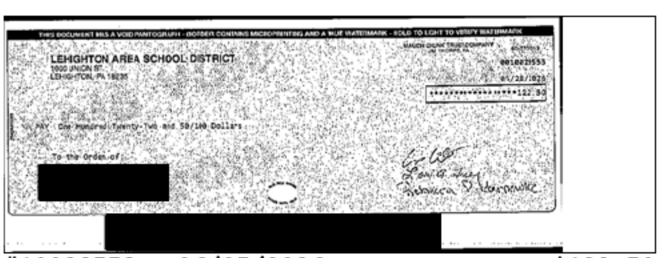
#10029550 06/01/2026 $3,204.00


THIS DOCUMENT HAS A VOID PANTOGRAPH - BORDER CONTAINS MICROPRINTING AND A TRUE WATERMARK - HOLD TO LIGHT TO VERIFY WATERMARK
LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235
MAUCH CHUNK TRUST COMPANY
0010029551
05/28/2026
****************1,602.00
PAY One Thousand Six Hundred Two and 00/100 Dollars
To the Order of:
[redacted]

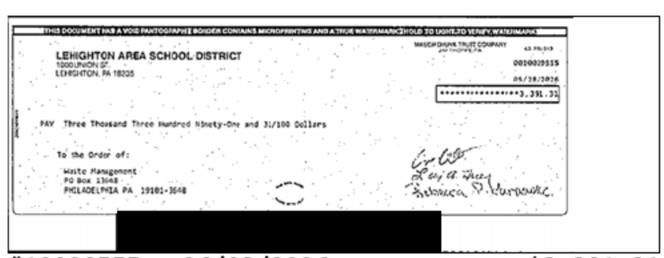
#10029551 06/02/2026 $1,602.00


LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235
MAUCH CHUNK TRUST COMPANY
0010029552
05/28/2026
****************1,466.29
PAY One Thousand Four Hundred Sixty-Six and 29/100 Dollars
To the Order of:
NRG Business Marketing
PO Box 32179
NEW YORK NY 10087
[redacted]

#10029552 06/02/2026 $1,466.29


THIS DOCUMENT HAS A VOID PANTOGRAPH - BORDER CONTAINS MICROPRINTING AND A TRUE WATERMARK - HOLD TO LIGHT TO VERIFY WATERMARK
LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235
MAUCH CHUNK TRUST COMPANY
0010029553
05/28/2026
******************122.50
PAY One Hundred Twenty-Two and 50/100 Dollars
To the Order of:
[redacted]

#10029553 06/05/2026 $122.50


THIS DOCUMENT HAS A VOID PANTOGRAPH - BORDER CONTAINS MICROPRINTING AND A TRUE WATERMARK - HOLD TO LIGHT TO VERIFY WATERMARK
LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235
MAUCH CHUNK TRUST COMPANY
0010029555
05/28/2026
****************3,391.31
PAY Three Thousand Three Hundred Ninety-One and 31/100 Dollars
To the Order of:
Waste Management
PO Box 13648
PHILADELPHIA PA 19101-3648
[redacted]

#10029555 06/08/2026 $3,391.31

[redacted]

#10029556 06/10/2026 $553.48

[redacted]

#10029557 06/09/2026 $185.66

[redacted]

#10029558 06/11/2026 $279.30

[redacted]

#10029559 06/12/2026 $38,248.75

[redacted]

#10029560 06/12/2026 $4,925.59

[redacted]

#10029561 06/12/2026 $593,598.04

[redacted]

#10029562 06/12/2026 $241.57

[redacted]

#10029563 06/10/2026 $2,338.46

[redacted]

#10029564 06/15/2026 $1,746.00

[redacted]

#10029565 06/12/2026 $138.00

[redacted]

#10029566 06/11/2026 $880.36

[redacted]

#10029568 06/16/2026 $2,242.00

THIS DOCUMENT HAS A VOID PANTOGRAPH - BORDER CONTAINS MICROPRINTING AND A TRUE WATERMARK - HOLD TO LIGHT TO VERIFY WATERMARK

LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235

MAUCH CHUNK TRUST COMPANY
0010029569
06/11/2026
****************3,612.53

PAY Three Thousand Six Hundred Twelve and 53/100 Dollars

To the Order of:
Bear Creek Community Charter School
30 Charter School Way
BEAR CREEK TOWNSHIP PA 18702

[redacted]

#10029569 06/26/2026 $3,612.53

THIS DOCUMENT HAS A VOID PANTOGRAPH - BORDER CONTAINS MICROPRINTING AND A TRUE WATERMARK - HOLD TO LIGHT TO VERIFY WATERMARK

LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235

MAUCH CHUNK TRUST COMPANY
0010029570
06/11/2026
****************6,578.36

PAY Six Thousand Five Hundred Seventy-Eight and 36/100 Dollars

To the Order of:
Circle of Seasons Charter School
Attn: Raplce & Taylor, Inc
2901 S 13th St
PHILADELPHIA PA 19145

[redacted]

#10029570 06/17/2026 $6,578.36

THIS DOCUMENT HAS A VOID PANTOGRAPH - BORDER CONTAINS MICROPRINTING AND A TRUE WATERMARK - HOLD TO LIGHT TO VERIFY WATERMARK

LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235

MAUCH CHUNK TRUST COMPANY
0010029571
06/11/2026
****************5,864.70

PAY Five Thousand Eight Hundred Sixty-Four and 70/100 Dollars

To the Order of:
Executive Education Academy Charter School
555 Union Blvd
ALLENTOWN PA 18109

[redacted]

#10029571 06/23/2026 $5,864.70

THIS DOCUMENT HAS A VOID PANTOGRAPH - BORDER CONTAINS MICROPRINTING AND A TRUE WATERMARK - HOLD TO LIGHT TO VERIFY WATERMARK

LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235

MAUCH CHUNK TRUST COMPANY
0010029572
06/11/2026
******************646.00

PAY Six Hundred Forty-Six and 00/100 Dollars

To the Order of:
George's Transportation Inc
84 Ashtown Dr
LEHIGHTON PA 18235-0000

[redacted]

#10029572 06/22/2026 $646.00

THIS DOCUMENT HAS A VOID PANTOGRAPH - BORDER CONTAINS MICROPRINTING AND A TRUE WATERMARK - HOLD TO LIGHT TO VERIFY WATERMARK

LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235

MAUCH CHUNK TRUST COMPANY
0010029573
06/11/2026
***************10,467.40

PAY Ten Thousand Four Hundred Sixty-Seven and 40/100 Dollars

To the Order of:
Insight PA Cyber Charter School
221 N. Keswick Avenue
GLENSIDE PA 19038

[redacted]

#10029573 06/25/2026 $10,467.40

THIS DOCUMENT HAS A VOID PANTOGRAPH - BORDER CONTAINS MICROPRINTING AND A TRUE WATERMARK - HOLD TO LIGHT TO VERIFY WATERMARK

LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235

MAUCH CHUNK TRUST COMPANY
0010029574
06/11/2026
****************2,337.14

PAY Two Thousand Three Hundred Thirty-Seven and 14/100 Dollars

To the Order of:
Lehigh Valley Charter High School
321 E 3rd St
BETHLEHEM PA 18015-1300

[redacted]

#10029574 06/16/2026 $2,337.14

THIS DOCUMENT HAS A VOID PANTOGRAPH - BORDER CONTAINS MICROPRINTING AND A TRUE WATERMARK - HOLD TO LIGHT TO VERIFY WATERMARK

LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235

MAUCH CHUNK TRUST COMPANY
0010029575
06/11/2026
****************4,150.00

PAY Four Thousand One Hundred Fifty and 00/100 Dollars

To the Order of:
McNees Wallace & Nurick LLC
100 Pine Street
PO Box 1166
HARRISBURG PA 17108

[redacted]

#10029575 06/16/2026 $4,150.00

THIS DOCUMENT HAS A VOID PANTOGRAPH - BORDER CONTAINS MICROPRINTING AND A TRUE WATERMARK - HOLD TO LIGHT TO VERIFY WATERMARK

LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235

MAUCH CHUNK TRUST COMPANY
0010029576
06/11/2026
****************3,140.49

PAY Three Thousand One Hundred Forty and 49/100 Dollars

To the Order of:
Pennwood Cyber Charter School
2951 Whiteford Rd, Suite 204
YORK PA 17402

[redacted]

#10029576 06/18/2026 $3,140.49

THIS DOCUMENT HAS A VOID PANTOGRAPH - BORDER CONTAINS MICROPRINTING AND A TRUE WATERMARK - HOLD TO LIGHT TO VERIFY WATERMARK

LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235

MAUCH CHUNK TRUST COMPANY
0010029577
06/11/2026
***************13,887.69

PAY Thirteen Thousand Eight Hundred Eighty-Seven and 69/100 Dollars

To the Order of:
Reach Cyber Charter School
232 N Keswick Ave
GLENSIDE PA 19038

[redacted]

#10029577 06/26/2026 $13,887.69

THIS DOCUMENT HAS A VOID PANTOGRAPH - BORDER CONTAINS MICROPRINTING AND A TRUE WATERMARK - HOLD TO LIGHT TO VERIFY WATERMARK

LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235

MAUCH CHUNK TRUST COMPANY
0010029578
06/11/2026
****************1,126.08

PAY One Thousand One Hundred Twenty-Six and 08/100 Dollars

To the Order of:
Seven Generations Charter School
33 E. Minor St
EMMAUS PA 18049

[redacted]

#10029578 06/24/2026 $1,126.08

THIS DOCUMENT HAS A VOID PANTOGRAPH - BORDER CONTAINS MICROPRINTING AND A TRUE WATERMARK - HOLD TO LIGHT TO VERIFY WATERMARK

LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235

MAUCH CHUNK TRUST COMPANY
0010029580
06/11/2026
****************1,151.46

PAY One Thousand One Hundred Fifty-One and 46/100 Dollars

To the Order of:
UGI Energy Services, LLC
PO Box 827032
PHILADELPHIA PA 19182

[redacted]

#10029580 06/22/2026 $1,151.46

THIS DOCUMENT HAS A VOID PANTOGRAPH - BORDER CONTAINS MICROPRINTING AND A TRUE WATERMARK - HOLD TO LIGHT TO VERIFY WATERMARK

LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235

MAUCH CHUNK TRUST COMPANY
0010029581
06/22/2026
****************1,463.87

PAY One Thousand Four Hundred Sixty-Three and 87/100 Dollars

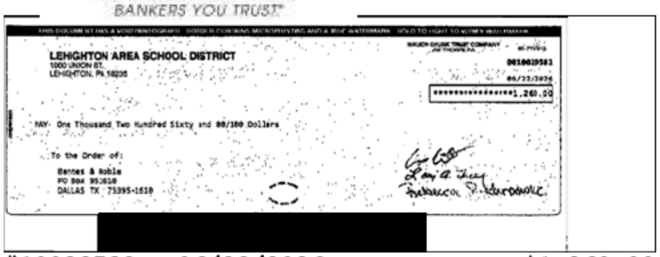
To the Order of:
Amazon Capital Services
PO Box 035184
SEATTLE WA 98124

[redacted]

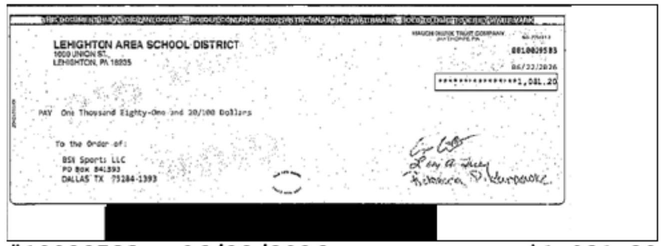
#10029581 06/30/2026 $1,463.87

Mauch Chunk Trust Company

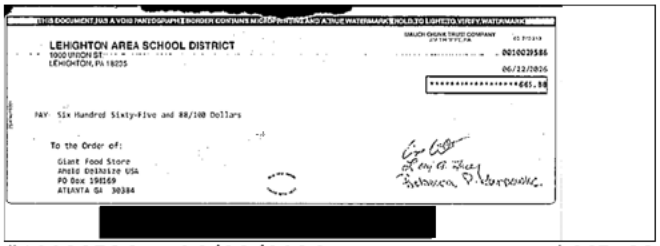
NEIGHBORS YOU KNOW. BANKERS YOU TRUST.


LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235
0010029582
06/22/2026
****************1,260.00
PAY One Thousand Two Hundred Sixty and 00/100 Dollars
To the Order of:
Barnes & Noble
PO Box 951610
DALLAS TX 75395-1610
[redacted]

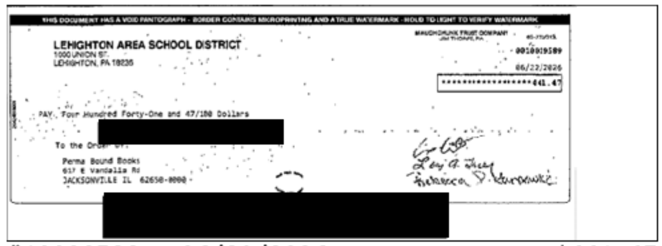
#10029582 06/29/2026 $1,260.00


LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235
0010029583
06/22/2026
****************1,081.20
PAY One Thousand Eighty-One and 20/100 Dollars
To the Order of:
BSN Sports LLC
PO Box 841393
DALLAS TX 75284-1393
[redacted]

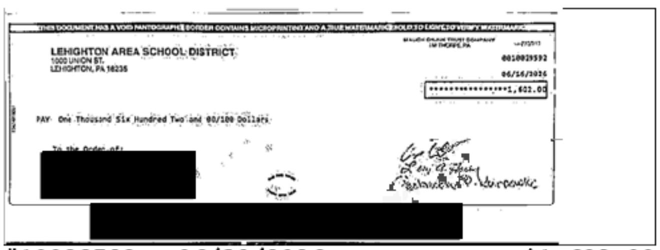
#10029583 06/29/2026 $1,081.20


LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235
0010029586
06/22/2026
*****************665.88
PAY Six Hundred Sixty-Five and 88/100 Dollars
To the Order of:
Giant Food Store
Ahold Delhaize USA
PO Box 198169
ATLANTA GA 30384
[redacted]

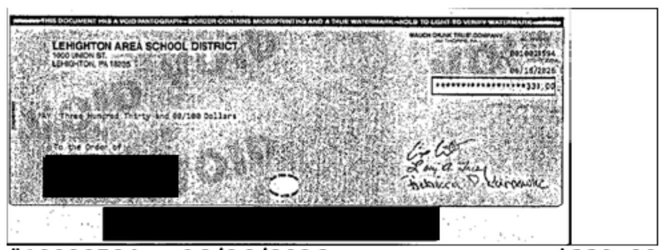
#10029586 06/29/2026 $665.88


LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235
0010029589
06/22/2026
*****************441.47
PAY Four Hundred Forty-One and 47/100 Dollars
[redacted]
To the Order of:
Perma Bound Books
617 E Vandalia Rd
JACKSONVILLE IL 62650-0000
[redacted]

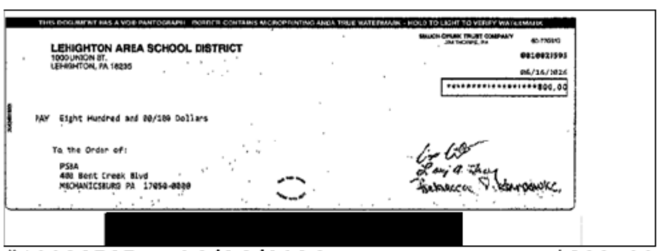
#10029589 06/30/2026 $441.47


LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235
0010029592
06/16/2026
***************1,602.00
PAY One Thousand Six Hundred Two and 00/100 Dollars
To the Order of:
[redacted]

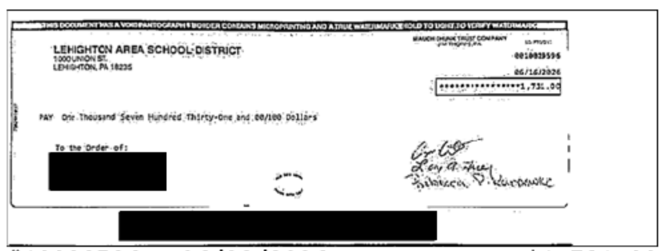
#10029592 06/30/2026 $1,602.00


LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235
0010029594
06/16/2026
*****************330.00
PAY Three Hundred Thirty and 00/100 Dollars
To the Order of:
[redacted]

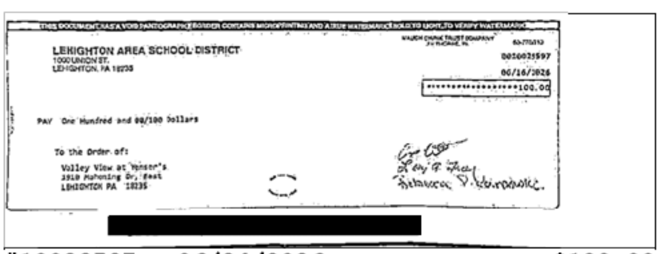
#10029594 06/26/2026 $330.00


LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235
0010029595
06/16/2026
*****************800.00
PAY Eight Hundred and 00/100 Dollars
To the Order of:
PSBA
400 Bent Creek Blvd
MECHANICSBURG PA 17050-0000
[redacted]

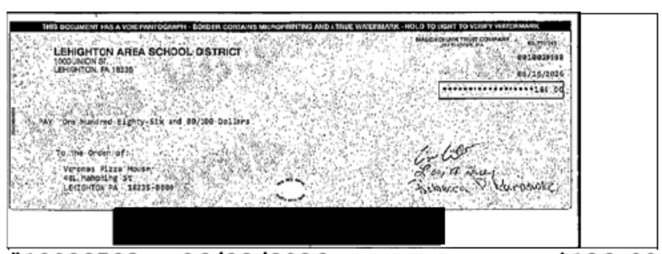
#10029595 06/26/2026 $800.00


LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235
0010029596
06/16/2026
***************1,731.00
PAY One Thousand Seven Hundred Thirty-One and 00/100 Dollars
To the Order of:
[redacted]

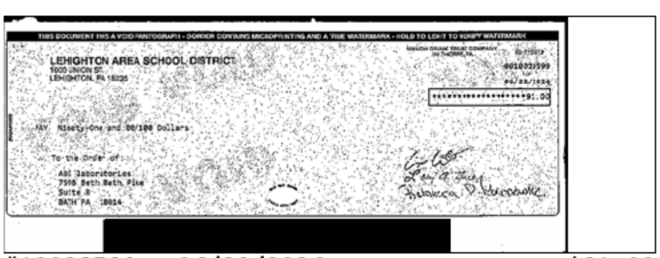
#10029596 06/29/2026 $1,731.00


LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235
0010029597
06/16/2026
*****************100.00
PAY One Hundred and 00/100 Dollars
To the Order of:
Valley View at Yenser's
1910 Mahoning Dr, East
LEHIGHTON PA 18235
[redacted]

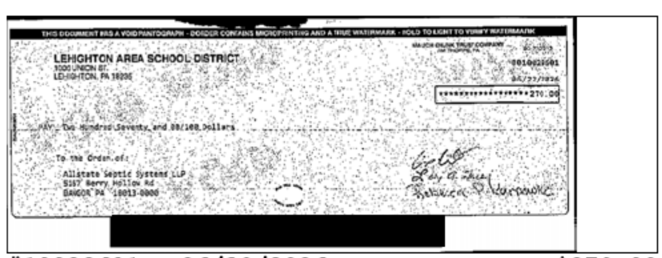
#10029597 06/24/2026 $100.00


LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235
0010029598
06/16/2026
*****************186.00
PAY One Hundred Eighty-Six and 00/100 Dollars
To the Order of:
Verona's Pizza House
401 Mahoning St
LEHIGHTON PA 18235-0000
[redacted]

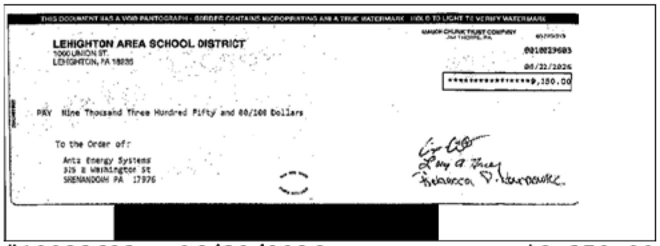
#10029598 06/29/2026 $186.00


LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235
0010029599
******************91.00
PAY Ninety-One and 00/100 Dollars
To the Order of:
ABI Laboratories
7516 Beth Bath Pike
Suite 8
BATH PA 18014
[redacted]

#10029599 06/30/2026 $91.00


LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235
0010029601
*****************270.00
PAY Two Hundred Seventy and 00/100 Dollars
To the Order of:
Allstate Septic Systems LLP
5167 Berry Hollow Rd
BANGOR PA 18013-0000
[redacted]

#10029601 06/30/2026 $270.00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LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235

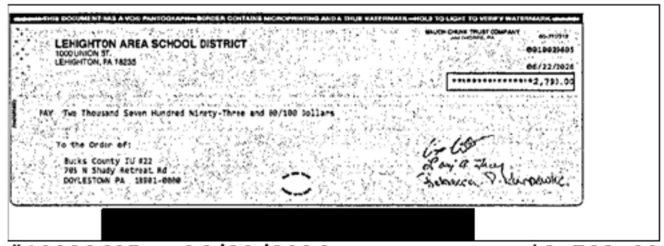
0010029603
06/22/2026
****************9,350.00

PAY Nine Thousand Three Hundred Fifty and 00/100 Dollars

To the Order of:
Ants Energy Systems
325 E Washington St
SHENANDOAH PA 17976

[redacted]

#10029603 06/30/2026 $9,350.00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LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235

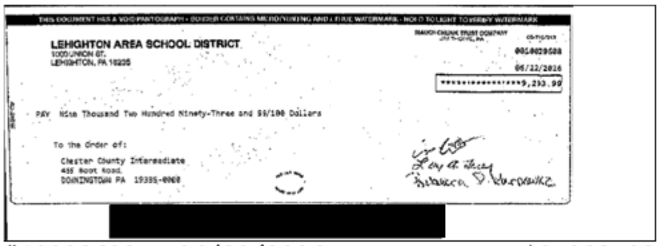
0010029605
06/22/2026
***************2,793.00

PAY Two Thousand Seven Hundred Ninety-Three and 00/100 Dollars

To the Order of:
Bucks County IU #22
705 N Shady Retreat Rd
DOYLESTOWN PA 18901-0000

[redacted]

#10029605 06/30/2026 $2,793.00


THIS DOCUMENT HAS A VOID PANTOGRAPH - BORDER CONTAINS MICROPRINTING AND A TRUE WATERMARK - HOLD TO LIGHT TO VERIFY WATERMARK

LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235

0010029608
06/22/2026
****************9,293.99

PAY Nine Thousand Two Hundred Ninety-Three and 99/100 Dollars

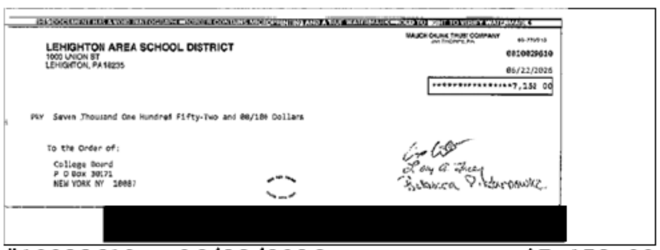
To the Order of:
Chester County Intermediate
455 Boot Road
DOWNINGTOWN PA 19335-0000

[redacted]

#10029608 06/30/2026 $9,293.99

The Image for this Item could not be located

#10029609 06/30/2026 $110.28


THIS DOCUMENT HAS A VOID PANTOGRAPH - BORDER CONTAINS MICROPRINTING AND A TRUE WATERMARK - HOLD TO LIGHT TO VERIFY WATERMARK

LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST
LEHIGHTON, PA 18235

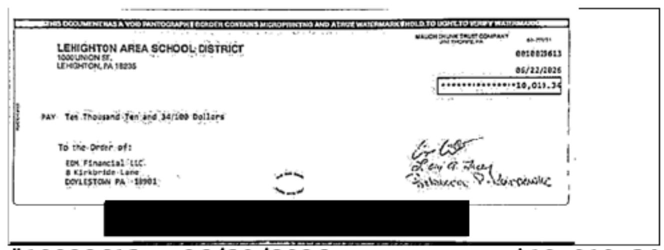
0010029610
06/22/2026
****************7,152.00

PAY Seven Thousand One Hundred Fifty-Two and 00/100 Dollars

To the Order of:
College Board
P O Box 30171
NEW YORK NY 10087

[redacted]

#10029610 06/29/2026 $7,152.00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LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235

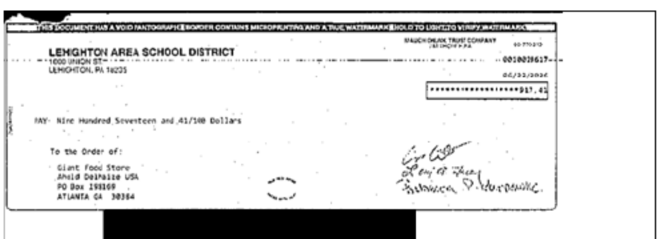
0010029613
06/22/2026
**************10,010.34

PAY Ten Thousand Ten and 34/100 Dollars

To the Order of:
EDM Financial LLC
8 Kirkbride Lane
DOYLESTOWN PA 18901

[redacted]

#10029613 06/30/2026 $10,010.34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LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST
LEHIGHTON, PA 18235

0010029617
06/22/2026
******************917.41

PAY Nine Hundred Seventeen and 41/100 Dollars

To the Order of:
Giant Food Store
Ahold Delhaize USA
PO Box 198169
ATLANTA GA 30384

[redacted]

#1002961[redacted] $917.41


THIS DOCUMENT HAS A VOID PANTOGRAPH - BORDER CONTAINS MICROPRINTING AND A TRUE WATERMARK - HOLD TO LIGHT TO VERIFY WATERMARK

LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235

VOID

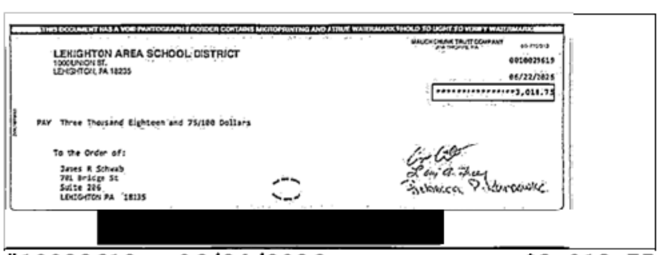
0010029618
06/22/2026
****************3,564.38

PAY Three Thousand Five Hundred Sixty-Four and 38/100 Dollars

To the Order of:
M T Lyons
7103 Ambassador Dr
ALLENTOWN PA 18106-9255

[redacted]

#10029618 06/29/2026 $3,564.38


THIS DOCUMENT HAS A VOID PANTOGRAPH - BORDER CONTAINS MICROPRINTING AND A TRUE WATERMARK - HOLD TO LIGHT TO VERIFY WATERMARK

LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235

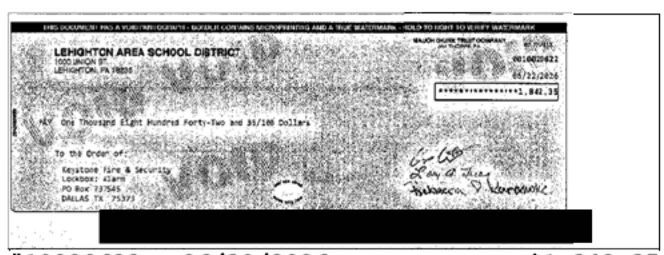
0010029619
06/22/2026
****************3,018.75

PAY Three Thousand Eighteen and 75/100 Dollars

To the Order of:
James R Schwab
701 Bridge St
Suite 206
LEHIGHTON PA 18235

[redacted]

#10029619 06/24/2026 $3,018.75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LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235

VOID

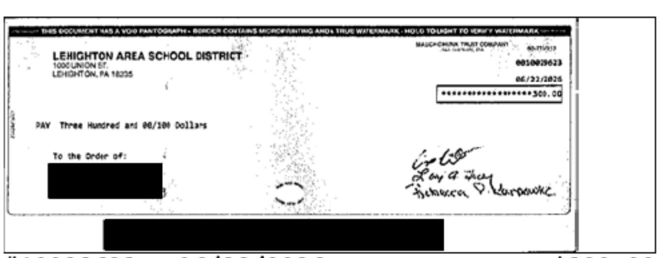
0010029622
06/22/2026
****************1,842.35

PAY One Thousand Eight Hundred Forty-Two and 35/100 Dollars

To the Order of:
Keystone Fire & Security
Lockbox: Alarm
PO Box 737545
DALLAS TX 75373

[redacted]

#10029622 06/30/2026 $1,842.35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LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235

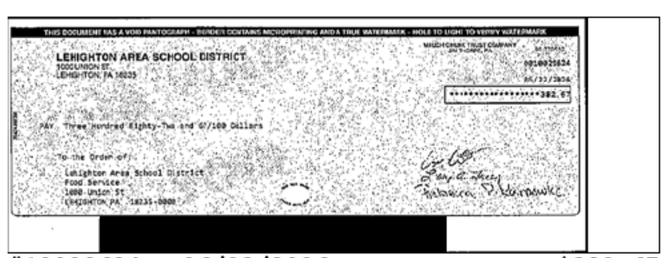
0010029623
06/22/2026
******************300.00

PAY Three Hundred and 00/100 Dollars

To the Order of:
[redacted]

[redacted]

#10029623 06/29/2026 $300.00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LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235

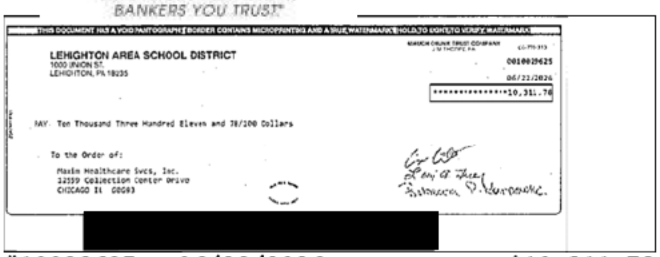
0010029624
06/22/2026
******************382.67

PAY Three Hundred Eighty-Two and 67/100 Dollars

To the Order of:
Lehighton Area School District
Food Service
1000 Union St
LEHIGHTON PA 18235-0000

[redacted]

#10029624 06/23/2026 $382.67


THIS DOCUMENT HAS A VOID PANTOGRAPH, BORDER CONTAINS MICROPRINTING AND A TRUE WATERMARK. HOLD TO LIGHT TO VERIFY WATERMARK

LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235

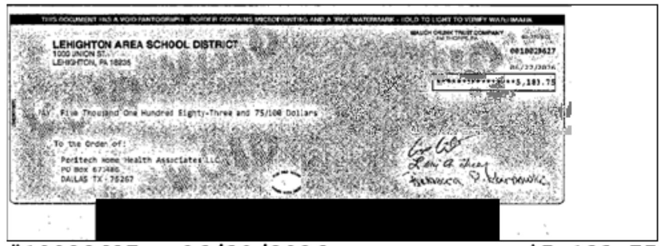
0010029625
06/22/2026
**************10,311.78

PAY Ten Thousand Three Hundred Eleven and 78/100 Dollars

To the Order of:
Maxim Healthcare Svcs, Inc.
12559 Collection Center Drive
CHICAGO IL 60693

[redacted]

#10029625 06/29/2026 $10,311.78


LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235

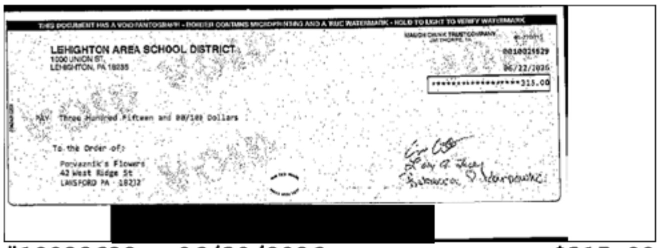
0010029627
***5,183.75

PAY Five Thousand One Hundred Eighty-Three and 75/100 Dollars

To the Order of:
Pentech Home Health Associates LLC
DALLAS TX

[redacted]

#10029627 06/30/2026 $5,183.75


LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235

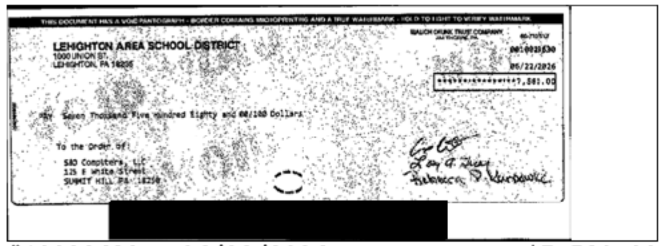
0010029629
06/22/2026
***315.00

PAY Three Hundred Fifteen and 00/100 Dollars

To the Order of:
Porvaznik's Flowers
42 West Ridge St
LANSFORD PA 18232

[redacted]

#10029629 06/30/2026 $315.00


LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235

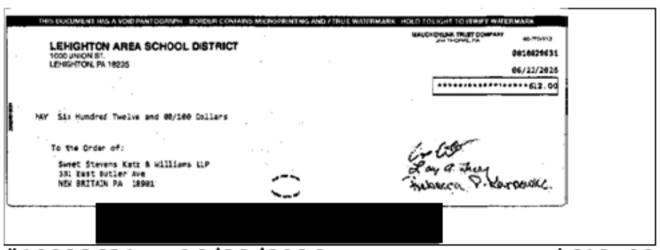
0010029630
06/22/2026
***7,580.00

PAY Seven Thousand Five Hundred Eighty and 00/100 Dollars

To the Order of:
S&D Computers, LLC
125 E White Street
SUMMIT HILL PA 18250

[redacted]

#10029630 06/29/2026 $7,580.00


LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235

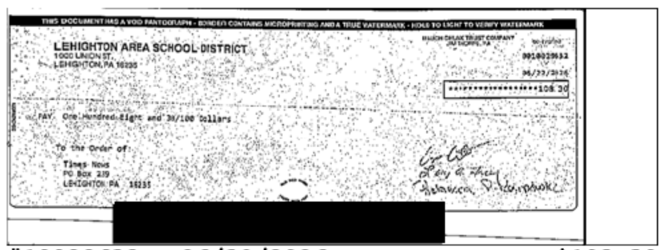
0010029631
06/22/2026
***612.00

PAY Six Hundred Twelve and 00/100 Dollars

To the Order of:
Sweet Stevens Katz & Williams LLP
331 East Butler Ave
NEW BRITAIN PA 18901

[redacted]

#10029631 06/29/2026 $612.00


LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235

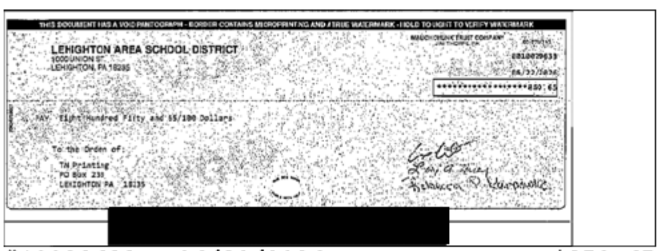
0010029632
06/22/2026
***108.30

PAY One Hundred Eight and 30/100 Dollars

To the Order of:
Times News
PO Box 239
LEHIGHTON PA 18235

[redacted]

#10029632 06/30/2026 $108.30


LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235

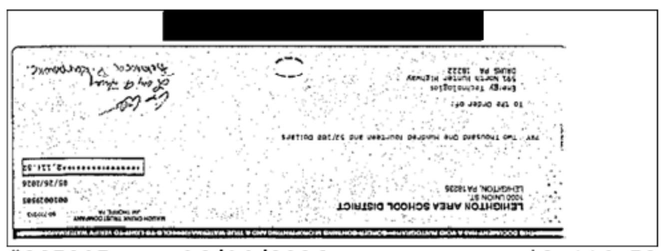
0010029633
***850.65

PAY Eight Hundred Fifty and 65/100 Dollars

To the Order of:
TN Printing
PO Box 239
LEHIGHTON PA 18235

[redacted]

#10029633 06/30/2026 $850.65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#295205 06/04/2026 $2,114.52