

Vendor: AGORA CYB-Agora Cyber Charter School
Accounts Payable 222 North Keswick Ave GLENSIDE PA 19038

Pymt # 0010029667
07/16/2026

Invoice #	Invoice Date PO #	Amount Account Code	Description
1102279	06/09/2026	4107.62 10-1241-562-000-20-500-000-012-0000	CYBER CHARTER
1102279	06/09/2026	4107.63 10-1241-562-000-10-200-000-012-0000	CYBER CHARTER
1102279	06/09/2026	1086.67 10-1110-562-000-30-800-000-090-0000	CYBER CHARTER
1102279	06/09/2026	2173.35 10-1110-562-000-20-500-000-090-0000	CYBER CHARTER
1102279	06/09/2026	2173.35 10-1110-562-000-10-200-000-090-0000	CYBER CHARTER
Payment Amount:		13648.62	* Accrued A/P

Vendor: AGORA CYB-Agora Cyber Charter School
Accounts Payable 222 North Keswick Ave GLENSIDE PA 19038

Pymt # 0010029667
07/16/2026

Invoice #	Invoice Date PO #	Amount Account Code	Description
1102279	06/09/2026	4107.62 10-1241-562-000-20-500-000-012-0000	CYBER CHARTER
1102279	06/09/2026	4107.63 10-1241-562-000-10-200-000-012-0000	CYBER CHARTER
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1102279	06/09/2026	2173.35 10-1110-562-000-20-500-000-090-0000	CYBER CHARTER
1102279	06/09/2026	2173.35 10-1110-562-000-10-200-000-090-0000	CYBER CHARTER
Payment Amount:		13648.62	* Accrued A/P

0010029667

07/16/2026

*****13,648.62

PAY Thirteen Thousand Six Hundred Forty-Eight and 62/100 Dollars

To the Order of:

Agora Cyber Charter School
Accounts Payable
222 North Keswick Ave
GLENSIDE PA 19038

NON-NEGOTIABLE

Agora Cyber Charter School
INVOICE FOR THE 2025 - 2026 SCHOOL YEAR
Summary Information Sheet
For the Months of July 2025 - June 2026
Invoice #: 1102279

114

Invoice Prep Date: 06/09/2026
 Date Sent to SD: 06/09/2026
 Date Sent to PDE: 06/25/2026

121135503
 Lehigh Area SD

Month	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Selected Expenditure per ADM	Amount Due
Nonspecial Education	2	2	2	5	5	5	5	5	5	5	5	5	\$13,040.08	\$55,420.34
Special Education	1	1	1	3	3	3	3	3	3	3	4	4	\$24,645.75	\$65,722.00

Total Amount Due Year to Date: \$121,142.34

Month	School District Direct Payment	Check Number	Check Date	PDE Subsidy Deduction	Refund from Charter School
July, 2025					
August					
September					
October	\$13,870.43	10028604	10/08/2025		
November	\$5,851.99	10028748	11/14/2025		
December	\$9,109.94	10028889	12/17/2025		
January, 2026					
February	\$23,281.44	10029104	02/18/2026		
March	\$8,454.31	10029206	03/06/2026		
April	\$2,839.28	10029324	04/24/2026		
May	\$8,454.31	10029452	05/22/2026		
June	\$454.31	10029567	6/11/26		
	\$71,861.70			\$0.00	\$0.00

PAID
 JUL 16 2026

Remit To: Agora Cyber Charter School
 222 N KESWICK AVE
 GLENSIDE, PA 19038
 610-263-8545 x

Total Paid to Date for 2025 - 2026 School Year: \$71,861.70
Net Due to Agora Cyber Charter School: \$49,280.64

10-1110-562-000-10-200-000-090 - 2173.35
 10-1110-562-000-20-500-000-090 - 2173.35
 10-1110-562-000-30-800-000-090 - 1086.67
 10-1241-562-000-10-200-000-012 - 4107.63
 10-1241-562-000-20-500-000-012 - 4107.63

115/20
 MW

13648.62

27

Vendor: BEARCRC-Bear Creek Community Charter School
30 Charter School Way BEAR CREEK TOWNSHIP PA 18702

Pymt # 0010029668
07/16/2026

Invoice #	Invoice Date PO #	Amount Account Code	Description
RECONCILIATION	07/01/2026	6495.39 10-1241-562-000-10-200-000-012-0000	CHARTER SCHOOL-2025-2026
	Payment Amount:	6495.39	* Accrued A/P

Vendor: BEARCRC-Bear Creek Community Charter School
30 Charter School Way BEAR CREEK TOWNSHIP PA 18702

Pymt # 0010029668
07/16/2026

Invoice #	Invoice Date PO #	Amount Account Code	Description
RECONCILIATION	07/01/2026	6495.39 10-1241-562-000-10-200-000-012-0000	CHARTER SCHOOL-2025-2026
	Payment Amount:	6495.39	* Accrued A/P

0010029668

07/16/2026

*****6,495.39

PAY Six Thousand Four Hundred Ninety-Five and 39/100 Dollars

To the Order of:

Bear Creek Community Charter School
30 Charter School Way
BEAR CREEK TOWNSHIP PA 18702

NON-NEGOTIABLE



BEAR CREEK COMMUNITY CHARTER SCHOOL RECONCILIATION REPORT FOR THE 2025-2026 SCHOOL YEAR Summary Information Sheet

121135503

Leighton School District

Reconciliation Prep Date: 7/1/2026
Date Sent to SD: 7/1/2026
Date Sent to PDE:

Total Number of Students	Aggregate Days Membership	Charter School Days in Session	Average Daily Membership	Selected Expenditure per ADM	Total Amount Due for 2025-2026 School Year
0	0	184	0.000	\$14,022.79	\$0.00
1	113	184	0.614	\$39,470.18	\$24,234.69
Total Amount Due for 2025-2026 School Year:					\$24,234.69

Nonspecial Education Students
Special Education Students

PAID

JUL 16 2026

Month	Check Number	School District Payment	PDE Subsidy Deduction	Refund from Charter School
July, 2025				
August				
September				
October				
November				
December				
January, 2026	10029106	\$3,612.53		
February	10029207	\$3,289.18		
March				
April				
May	10029453	\$7,225.06		
June	10029569	\$3,612.53		
Payment received after 6/30		\$17,739.30	\$0.00	\$ -

Total Paid to Date for 2025-2026 \$17,739.30

10-1241-562-000-10-200-000-012 6495.39

Net Due to Charter School: \$6,495.39

7/7/20
mw

02

Vendor: CIRCLEOFS-Circle of Seasons Charter School
Attn: Repice & Taylor, Inc 2901 S 15th St PHILADELPHIA PA 19

Pymt # 0010029669
07/16/2026

Invoice #	Invoice Date PO #	Amount Account Code	Description
RECONCILIATION	06/18/2026	4149.41 10-1241-562-000-20-500-000-012-0000	CHARTER SCHOOL
RECONCILIATION	06/18/2026	4149.41 10-1241-562-000-10-200-000-012-0000	CHARTER SCHOOL
Payment Amount:		8298.82	* Accrued A/P

Vendor: CIRCLEOFS-Circle of Seasons Charter School
Attn: Repice & Taylor, Inc 2901 S 15th St PHILADELPHIA PA 19

Pymt # 0010029669
07/16/2026

Invoice #	Invoice Date PO #	Amount Account Code	Description
RECONCILIATION	06/18/2026	4149.41 10-1241-562-000-20-500-000-012-0000	CHARTER SCHOOL
RECONCILIATION	06/18/2026	4149.41 10-1241-562-000-10-200-000-012-0000	CHARTER SCHOOL
Payment Amount:		8298.82	* Accrued A/P

0010029669

07/16/2026

*****8,298.82

PAY Eight Thousand Two Hundred Ninety-Eight and 82/100 Dollars

To the Order of:
Circle of Seasons Charter School
Attn: Repice & Taylor, Inc
2901 S 15th St
PHILADELPHIA PA 19145

NON-NEGOTIABLE

Circle of Seasons Charter School
RECONCILIATION REPORT FOR THE 2025-2026 SCHOOL YEAR
Summary Information

Lehigh Area SD

6/18/2026

	Total Students	Total Aggregate Days Membership	Charter School Days in Session	Average Daily Membership	Selected Expenditure per ADM	Total Amount Due for 2025-2026 School Year
Nonspecial Education Students	0	0	175	0.000	\$14,022.79	\$0.00
Special Education Students	2	350	175	2.000	\$39,470.18	\$78,940.36

\$78,940.36

Total Amount Due for 2025-2026 School Year:

Refund from
Charter School

Amounts Received from
PDE for District

Amounts Received
from School District

Check #

Month

July, 2025

August

September

October

November

December

January, 2026

February

March

April

May

June

July

Aug-December

\$14,134.46

\$14,450.12

\$7,225.06

\$7,225.06

\$14,450.12

\$13,156.72

10028626

10028890

10028978

10029107

10029327

10029454, 10029570

PAID

JUL 16 2026

Please Remit Payment to:

Circle of Seasons Charter School
 Attn: Repice & Taylor
 2901 S. 15th Street
 Philadelphia, PA 19145

Please Direct any questions to:

Jackie Otto 215-755-7603 ext. 107

\$70,641.54

\$0.00

\$0.00

Total Paid to Date for 2025-2026 School Year:

\$70,641.54

Net Due to Charter School:

\$8,298.82

10-1241-562-000-10-200-000-012 4149.41
 10-1241-562-000-20-500-000-012 4149.41

6/11/26
 MW

Vendor: COMMONWEA-Commonwealth Charter Academy
Attn: Business Office One Innovation Way HARRISBURG PA 17110

Pymt # 0010029670
07/16/2026

Invoice #	Invoice Date PO #	Amount Account Code	Description
RECONCILIATION	07/06/2026	78534.84 10-1241-562-000-30-800-000-012-0000	CHARTER SCHOOL
RECONCILIATION	07/06/2026	39267.42 10-1241-562-000-20-500-000-012-0000	CHARTER SCHOOL
RECONCILIATION	07/06/2026	39267.42 10-1241-562-000-10-200-000-012-0000	CHARTER SCHOOL
Payment Amount:		157069.68	* Accrued A/P

Vendor: COMMONWEA-Commonwealth Charter Academy
Attn: Business Office One Innovation Way HARRISBURG PA 17110

Pymt # 0010029670
07/16/2026

Invoice #	Invoice Date PO #	Amount Account Code	Description
RECONCILIATION	07/06/2026	78534.84 10-1241-562-000-30-800-000-012-0000	CHARTER SCHOOL
RECONCILIATION	07/06/2026	39267.42 10-1241-562-000-20-500-000-012-0000	CHARTER SCHOOL
RECONCILIATION	07/06/2026	39267.42 10-1241-562-000-10-200-000-012-0000	CHARTER SCHOOL
Payment Amount:		157069.68	* Accrued A/P

0010029670

07/16/2026

*****157,069.68

PAY One Hundred Fifty-Seven Thousand Sixty-Nine and 68/100 Dollars

To the Order of:

Commonwealth Charter Academy
Attn: Business Office
One Innovation Way
HARRISBURG PA 17110

NON-NEGOTIABLE

121135503

Leighton Area SD

Commonwealth Charter Academy
RECONCILIATION REPORT FOR THE 2025 - 2026 SCHOOL YEAR
Summary Information Sheet

Invoice Prep Date: 07/06/2026
Date Sent to SD: 07/06/2026
Date Sent to PDE: 08/25/2026

	Total Students	Total Aggregate		Charter School Days in Session	Average Daily Membership	Selected Expenditure per ADM	Total Amount Due for 2025-26 School Year
		Days	Membership				
Nonspecial Education Students	96		15426	180	85.700	\$13,040.08	\$1,117,534.86
Special Education Students	53		8705	180	48.361	\$24,645.75	\$1,191,893.12

Total Amount Due for 2025-26 School Year: \$2,309,427.98

Check Date	Check #	School District Payment	PDE Subsidy Deduction	Refund from Charter School
10/07/2025	10028609	\$583,630.43		
11/10/2025	10028750	\$257,154.78		
12/16/2025	10028891	\$321,666.44		
01/21/2026	10028979	\$330,017.57		
02/13/2026	10029108	\$336,116.55		
03/03/2026	10029209	\$323,772.53		
		\$2,152,358.30	\$0.00	\$0.00

Remit To: Commonwealth Charter Academy
Attn: Business Office
One Innovation Way
Harrisburg, PA 17110
717-710-3300 x11154

Total Paid to Date for 2025 - 2026 School Year: \$2,152,358.30

Net Due to Commonwealth Charter Academy:

\$157,069.68

PAID

JUL 16 2026

10-1241-562-000-10-200-600-012 - 39267.42

10-1241-562-000-20-500-000-012 - 39267.42

10-1241-562-000-30-800-000-012 - 78534.84

717120
mw

cf

Vendor: EXECUTIVE-Executive Education Academy Charter School
555 Union Blvd ALLENTOWN PA 18109

Pymt # 0010029671
07/16/2026

Invoice #	Invoice Date PO #	Amount Account Code	Description
RECONCILIATION	07/01/2026	10837.59 10-1241-562-000-30-800-000-012-0000	CHARTER SCHOOL
RECONCILIATION	07/01/2026	7728.19 10-1110-562-000-10-200-000-090-0000	CHARTER SCHOOL
Payment Amount:		18565.78	* Accrued A/P

Vendor: EXECUTIVE-Executive Education Academy Chart
555 Union Blvd ALLENTOWN PA 18109

Pymt # 0010029671
07/16/2026

Invoice #	Invoice Date PO #	Amount Account Code	Description
RECONCILIATION	07/01/2026	10837.59 10-1241-562-000-30-800-000-012-0000	CHARTER SCHOOL
RECONCILIATION	07/01/2026	7728.19 10-1110-562-000-10-200-000-090-0000	CHARTER SCHOOL
Payment Amount:		18565.78	* Accrued A/P

0010029671

07/16/2026

*****18,565.78

PAY Eighteen Thousand Five Hundred Sixty-Five and 78/100 Dollars

To the Order of:

Executive Education Academy Charter School
555 Union Blvd
ALLENTOWN PA 18109

NON-NEGOTIABLE

Executive Education Academy Charter School
RECONCILIATION REPORT FOR THE 2025-2026 SCHOOL YEAR
 Summary Information Sheet

121135503
 Leighton Area SD

Reconciliation Prep Date:	6/24/2026
Date Sent to SD:	7/1/2026
Date Sent to PDE:	N/A

Total Number of Students	Total Aggregate Days Membership	Charter School Days in Session	Average Daily Membership	Selected Expenditures per ADM	Total Amount Due for 2025-2026 School Year
2	360	180	2.000	\$14,022.79	\$28,045.58
0	0	179	0.000	\$14,022.79	\$0.00
1	109	180	0.605	\$39,470.18	\$23,879.46
0	0	179	0.000	\$39,470.18	\$0.00

Nonspecial Education Students
 Nonspecial Education Graduates
 Special Education Students
 Special Education Graduates

Total Amount Due for 2025-2026 School Year: \$51,925.04

Month	Check Number	School District Payment	PDE Subsidy Deduction	Refund from Charter School
July, 2025				
August				
September				
October				
November	10028892	\$11,260.83		
December	10029109	\$4,504.33		
January, 2026				
February	10029455	\$11,729.40		
March	10029571	\$5,864.70		
April				
May				
June				
		\$33,359.26	\$0.00	\$0.00

PAID

JUL 16 2026

Total Paid to Date for 2025-2026 School Year: \$33,359.26

Net Due to Charter School: \$18,565.78

Apr-Jun
 10-1110-562-000-10-200-000-090 - 7728.19
 10-1241-562-000-30-800-000-012 - 10897.59

7/1/26 mw

Vendor: GEORGES01-George's Transportation Inc
84 Ashtown Dr LEHIGHTON PA 18235-0000

Pymt # 0010029672
07/16/2026

Invoice #	Invoice Date PO #	Amount Account Code	Description
2374	03/05/2026	192.00 10-1110-519-000-30-800-000-080-0000	BUSINESS LAW CLASS TRIP
2439	05/29/2026	270.00 10-1110-519-000-30-800-000-080-0000	LHS TRIP
5015	06/15/2026	312.00 10-2720-513-411-10-200-000-090-0000	HOMELESS TRANSPORTATION-JUNE
Payment Amount:		774.00	* Accrued A/P

Vendor: GEORGES01-George's Transportation Inc
84 Ashtown Dr LEHIGHTON PA 18235-0000

Pymt # 0010029672
07/16/2026

Invoice #	Invoice Date PO #	Amount Account Code	Description
2374	03/05/2026	192.00 10-1110-519-000-30-800-000-080-0000	BUSINESS LAW CLASS TRIP
2439	05/29/2026	270.00 10-1110-519-000-30-800-000-080-0000	LHS TRIP
5015	06/15/2026	312.00 10-2720-513-411-10-200-000-090-0000	HOMELESS TRANSPORTATION-JUNE
Payment Amount:		774.00	* Accrued A/P

0010029672

07/16/2026

*****774.00

PAY Seven Hundred Seventy-Four and 00/100 Dollars

To the Order of:

George's Transportation Inc
84 Ashtown Dr
LEHIGHTON PA 18235-0000

NON-NEGOTIABLE

George's Transportation Co., Inc.

84 Ashtown Drive
Lehigh, PA 18235 USA
+16103775511
lgbusing@georgesbusing.com

AP



PAID

JUL 16 2026

INVOICE

BILL TO
Lehigh High School
1 Indian Lane
Lehigh, PA 18235



INVOICE
DATE

2374
03/05/2026

ACTIVITY
Business Law Class Trip



DATE	DESCRIPTION	QTY.	RATE	AMOUNT
04/30/2026	Jim Thorpe Court House	1	192.00	192.00
SUBTOTAL				192.00
TAX				0.00
TOTAL				192.00
BALANCE DUE				\$192.00

Agnes M. P. 7/18/21

George's Transportation Co., Inc.

84 Ashtown Drive
Lehigh, PA 18235 USA
+16103775511
lgbusing@georgesbusing.com



INVOICE

BILL TO
Lehigh High School
1 Indian Lane
Lehigh, PA 18235

INVOICE 2439
DATE 05/29/2026

ACTIVITY
LHS Trip

DATE	DESCRIPTION	QTY	RATE	AMOUNT
05/27/2026	Coca-Cola Park	1	270.00	270.00
SUBTOTAL				270.00
TAX				0.00
TOTAL				270.00

BALANCE DUE \$270.00

PAID

JUL 16 2026


7/18/24

Leon A George II, School Buses, Inc.

660 Delaware Ave.
Palmerton, PA 18071
+16108267684
lgbusing@georgesbusing.com



PAID

JUL 16 2026

INVOICE

BILL TO
LASD
1000 Union St.
Lehigh, PA 18235

INVOICE
DATE

5015
06/15/2026

RE :
Hmlss Shttl

DESCRIPTION	AMOUNT
June 2026 - [REDACTED] Pleasant Valley Student (PM Only) 4 Days (29.6 Miles/ Day) x \$78.00/ Day	312.00
Mileage: Odometer Readings as of 09/2025 Garage Odometer: 77.6 - Last Stop Odometer (Forest St. & Towamensing) 64.2 = 13.4 Miles Homeless Odometer as of 02/18/2026 Garage Odometer: 38607 - Last Stop Odometer (Forest St. & Towamensing) 38574 = 43.0 Miles Hmlss Miles 43.0 Miles - Sept. Odometer 13.4 Miles = 29.6 Additional Miles	

Have a Great Day

BALANCE DUE

\$312.00

Robert B. George 6/16/26

Vendor: INSIGHT-Insight PA Cyber Charter School
222 N. Keswick Avenue GLENSIDE PA 19038

Pymt # 0010029673
07/16/2026

Invoice #	Invoice Date PO #	Amount Account Code	Description
1101526	06/05/2026	2440.87 10-1241-562-000-30-800-000-012-0000	CYBER CHARTER
1101526	06/05/2026	2440.87 10-1241-562-000-20-500-000-012-0000	CYBER CHARTER
1101526	06/05/2026	1126.08 10-1110-562-000-10-200-000-090-0000	CYBER CHARTER
Payment Amount:		6007.82	* Accrued A/P

Vendor: INSIGHT-Insight PA Cyber Charter School
222 N. Keswick Avenue GLENSIDE PA 19038

Pymt # 0010029673
07/16/2026

Invoice #	Invoice Date PO #	Amount Account Code	Description
1101526	06/05/2026	2440.87 10-1241-562-000-30-800-000-012-0000	CYBER CHARTER
1101526	06/05/2026	2440.87 10-1241-562-000-20-500-000-012-0000	CYBER CHARTER
1101526	06/05/2026	1126.08 10-1110-562-000-10-200-000-090-0000	CYBER CHARTER
Payment Amount:		6007.82	* Accrued A/P

0010029673

07/16/2026

*****6,007.82

PAY Six Thousand Seven and 82/100 Dollars

To the Order of:

Insight PA Cyber Charter School
222 N. Keswick Avenue
GLENSIDE PA 19038

NON-NEGOTIABLE

Insight PA Cyber Charter School
INVOICE FOR THE 2025 - 2026 SCHOOL YEAR
Summary Information Sheet
For the Months of July 2025 - June 2026
Invoice #: 1101526

Invoice Prep Date: 06/05/2026
 Date Sent to SD: 06/05/2026
 Date Sent to PDE: 06/25/2026

121135503
 Lehighton Area SD

	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Selected Expenditure per ADM	Amount Due
Nonspecial Education	2	2	1	1	1	1	1	1	1	1	1	1	\$13,040.08	\$15,213.43
Special Education	1	1	1	1	1	1	3	3	3	2	2	2	\$24,645.75	\$43,130.06

Total Amount Due Year to Date: \$58,343.49

Month	School District Direct Payment	Check Number	Check Date	PDE Subsidy Deduction	Refund from Charter School
July, 2025					
August					
September					
October	\$10,312.48	10028611	10/08/2025		
November	\$4,738.61	10028751	11/14/2025		
December					
January, 2026	\$9,477.22	10028980	01/29/2026		
February	\$4,738.61	10029110	02/18/2026		
March	\$5,313.83	10029212	03/06/2026		
April	\$7,287.52	10029329	04/17/2026		
May	10467.42	10029572	5/14/26		
June					

PAID
 JUL 16 2026

\$41,868.27 \$0.00 \$0.00

Remit To: Insight PA Cyber Charter School
 222 N KESWICK AVE
 GLENSIDE, PA 19038
 484-713-4353 x3222

Total Paid to Date for 2025 - 2026 School Year: \$41,868.27
Net Due to Insight PA Cyber Charter School: \$16,475.22

6007.82

10-1110-562-000-10-200-000-090 - 1126.08

10-1240-562-000-20-500-000-012 - 2440.87

10-1241-562-000-30-800-000-012 - 2440.87

01/8/26
 MW

02

Vendor: MACOLINO-Macolino Risk Management Inc
402 Lakeside Office Park SOUTHAMPTON PA 18966

Pymt # 0010029674
07/16/2026

Invoice #	Invoice Date PO #	Amount Account Code	Description
200004049	05/28/2026	1488.00 10-2620-523-000-00-000-000-026-0000	CRIME-RENEWAL
200004047	05/28/2026	118755.00 10-2620-523-000-00-000-000-026-0000	PROPERTY-RENEWAL
200004048	05/28/2026	28412.00 10-2620-523-000-00-000-000-026-0000	COMMERCIAL GENERAL LIABILITY-R
200004050	05/28/2026	15998.00 10-2620-523-000-00-000-000-026-0000	EQUIPMENT BREAKDOWN-RENEWAL
200004051	05/28/2026	18813.00 10-2620-522-000-00-000-000-026-0000	AUTOMOBILE-RENEWAL
200004052	05/28/2026	21931.00 10-2310-523-000-00-000-000-090-0000	EDUCATORS PROFESSIONAL-RENEWAL
200004053	05/28/2026	30143.75 10-1110-260-000-00-000-000-000-0000	WORKERS' COMPENSATION-DEPOSIT
200004054	05/28/2026	2629.00 10-1110-260-000-00-000-000-000-0000	WORKERS' COMPENSATION-PA EMPLO
200004058	05/28/2026	18436.00 10-2620-523-000-00-000-000-026-0000	EXCESS LIABILITY-RENEWAL
200004059	05/28/2026	16765.00 10-2818-523-000-00-000-000-028-000-0000	CYBER PRIVACY NETWORK LIAB-REN
200004060	05/28/2026	39577.00 10-3250-529-000-00-000-000-000-0000	STUDENT ACCIDENT MEDICAL-RENEW
Payment Amount:		312947.75	

Vendor: MACOLINO-Macolino Risk Management Inc
402 Lakeside Office Park SOUTHAMPTON PA 18966

Pymt # 0010029674
07/16/2026

Invoice #	Invoice Date PO #	Amount Account Code	Description
200004049	05/28/2026	1488.00 10-2620-523-000-00-000-000-026-0000	CRIME-RENEWAL
200004047	05/28/2026	118755.00 10-2620-523-000-00-000-000-026-0000	PROPERTY-RENEWAL
200004048	05/28/2026	28412.00 10-2620-523-000-00-000-000-026-0000	COMMERCIAL GENERAL LIABILITY-R
200004050	05/28/2026	15998.00 10-2620-523-000-00-000-000-026-0000	EQUIPMENT BREAKDOWN-RENEWAL
200004051	05/28/2026	18813.00 10-2620-522-000-00-000-000-026-0000	AUTOMOBILE-RENEWAL
200004052	05/28/2026	21931.00 10-2310-523-000-00-000-000-090-0000	EDUCATORS PROFESSIONAL-RENEWAL
200004053	05/28/2026	30143.75 10-1110-260-000-00-000-000-000-0000	WORKERS' COMPENSATION-DEPOSIT
200004054	05/28/2026	2629.00 10-1110-260-000-00-000-000-000-0000	WORKERS' COMPENSATION-PA EMPLO
200004058	05/28/2026	18436.00 10-2620-523-000-00-000-000-026-0000	EXCESS LIABILITY-RENEWAL
200004059	05/28/2026	16765.00 10-2818-523-000-00-000-000-028-000-0000	CYBER PRIVACY NETWORK LIAB-REN
200004060	05/28/2026	39577.00 10-3250-529-000-00-000-000-000-0000	STUDENT ACCIDENT MEDICAL-RENEW
Payment Amount:		312947.75	

0010029674

07/16/2026

*****312,947.75

PAY Three Hundred Twelve Thousand Nine Hundred Forty-Seven and 75/100 Dollars

To the Order of:

Macolino Risk Management Inc
402 Lakeside Office Park
SOUTHAMPTON PA 18966

NON-NEGOTIABLE



Macolino^{Inc.}
RISK MANAGEMENT

402 Lakeside Office Park
Southampton, PA 18966

Phone 215.357.6701

Lehighton Area School District
1000 Union Street
Lehighton, PA 18235-1700

PAID
JUL 16 2026

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7/15/26

Invoice

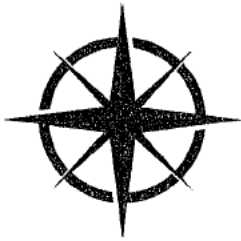
DATE	INVOICE #
5/28/2026	20004047

EFFECTIVE DATE	POLICY NUMBER	COMPANY
07-01-2026	[REDACTED]	CM Regent Insurance Company

EXPIRATION DATE	POLICY TYPE	TRANSACTION
07-01-2027	Property	Renewal

AMOUNT
118,755.00

Please return invoice copy with check payable to Macolino Risk Management, Inc.



Macolino^{Inc.}
RISK MANAGEMENT

402 Lakeside Office Park
Southampton, PA 18966

Phone 215.357.6701

Lehigh Area School District
1000 Union Street
Lehigh, PA 18235-1700

PAID

JUL 16 2026

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7/15/26

Invoice

DATE	INVOICE #
5/28/2026	20004048

EFFECTIVE DATE	POLICY NUMBER	COMPANY
07-01-2026	[REDACTED]	CM Regent Insurance Company

EXPIRATION DATE	POLICY TYPE	TRANSACTION
07-01-2027	Commercial General Liability	Renewal

AMOUNT
28,412.00

Please return invoice copy with check payable to Macolino Risk Management, Inc.



Macolino Inc.
RISK MANAGEMENT

402 Lakeside Office Park
Southampton, PA 18966

Phone 215.357.6701

Lehigh Area School District
1000 Union Street
Lehigh, PA 18235-1700

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JUL 16 2026

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7/15/26

Invoice

DATE	INVOICE #
5/28/2026	20004049

EFFECTIVE DATE	POLICY NUMBER	COMPANY
07-01-2026	[REDACTED]	CM Regent Insurance Company

EXPIRATION DATE	POLICY TYPE	TRANSACTION
07-01-2027	Crime	Renewal

AMOUNT
1,488.00

Please return invoice copy with check payable to Macolino Risk Management, Inc.



Macolino ^{Inc.}
RISK MANAGEMENT

402 Lakeside Office Park
Southampton, PA 18966

Phone 215.357.6701

Lehigh Area School District
1000 Union Street
Lehigh, PA 18235-1700

PAID

JUL 16 2026

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07/15/26

Invoice

DATE	INVOICE #
5/28/2026	20004050

EFFECTIVE DATE	POLICY NUMBER	COMPANY
07-01-2026	[REDACTED]	Federal Insurance Company

EXPIRATION DATE	POLICY TYPE	TRANSACTION
07-01-2027	Equipment Breakdown	Renewal

AMOUNT
15,998.00

Please return invoice copy with check payable to Macolino Risk Management, Inc.



Macolino^{Inc.}
RISK MANAGEMENT

402 Lakeside Office Park
Southampton, PA 18966

Phone 215.357.6701

Lehigh Area School District
1000 Union Street
Lehigh, PA 18235-1700

PAID

JUL 16 2026

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7/15/26

Invoice

DATE	INVOICE #
5/28/2026	20004051

EFFECTIVE DATE	POLICY NUMBER	COMPANY
07-01-2026	[REDACTED]	CM Regent Insurance Company

EXPIRATION DATE	POLICY TYPE	TRANSACTION
07-01-2027	Automobile	Renewal

AMOUNT
18,813.00

Please return invoice copy with check payable to Macolino Risk Management, Inc.



Macolino^{Inc.}
RISK MANAGEMENT

402 Lakeside Office Park
Southampton, PA 18966

Phone 215.357.6701

Lehigh Area School District
1000 Union Street
Lehigh, PA 18235-1700

PAID

JUL 16 2026

Handwritten signature and date: 7/15/26

Invoice

DATE	INVOICE #
5/28/2026	20004052

EFFECTIVE DATE	POLICY NUMBER	COMPANY
07-01-2026	[REDACTED]	CM Regent Insurance Company

EXPIRATION DATE	POLICY TYPE	TRANSACTION
07-01-2027	Educators Professional	Renewal

AMOUNT
21,931.00

Please return invoice copy with check payable to Macolino Risk Management, Inc.



Macolino^{Inc.}
RISK MANAGEMENT

402 Lakeside Office Park
Southampton, PA 18966

Phone 215.357.6701

Lehighton Area School District
1000 Union Street
Lehighton, PA 18235-1700

PAID

JUL 16 2026

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7/15/26

Invoice

DATE	INVOICE #
5/28/2026	20004053

EFFECTIVE DATE	POLICY NUMBER	COMPANY
07-01-2026	[REDACTED]	CM Regent Insurance Company

EXPIRATION DATE	POLICY TYPE	TRANSACTION
07-01-2027	Workers' Compensation	Deposit Premium

AMOUNT
30,143.75

Please return invoice copy with check payable to Macolino Risk Management, Inc.



Macolino^{Inc.}
RISK MANAGEMENT

402 Lakeside Office Park
Southampton, PA 18966

Phone 215.357.6701

Lehigh Area School District
1000 Union Street
Lehigh, PA 18235-1700

Invoice

PAID

JUL 16 2026

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7/15/26

DATE	INVOICE #
5/28/2026	20004054

EFFECTIVE DATE	POLICY NUMBER	COMPANY
07-01-2026	[REDACTED]	CM Regent Insurance Company

EXPIRATION DATE	POLICY TYPE	TRANSACTION
07-01-2027	Workers' Compensation	PA Employer Assessment

AMOUNT
2,629.00

Please return invoice copy with check payable to Macolino Risk Management, Inc.



Macolino^{Inc.}
RISK MANAGEMENT

402 Lakeside Office Park
Southampton, PA 18966

Phone 215.357.6701

Lehighton Area School District
1000 Union Street
Lehighton, PA 18235-1700

Invoice

PAID
JUL 16 2026

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7/15/26

DATE	INVOICE #
5/28/2026	20004058

EFFECTIVE DATE	POLICY NUMBER	COMPANY
07-01-2026	[REDACTED]	CM Regent Insurance Company

EXPIRATION DATE	POLICY TYPE	TRANSACTION
07-01-2027	Excess Liability	Renewal

AMOUNT
18,436.00

Please return invoice copy with check payable to Macolino Risk Management, Inc.



Macolino^{Inc.}
RISK MANAGEMENT

402 Lakeside Office Park
Southampton, PA 18966

Phone 215.357.6701

Lehigh Area School District
1000 Union Street
Lehigh, PA 18235-1700

Invoice

PAID
JUL 16 2026

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7/15/26

DATE	INVOICE #
5/28/2026	20004059

EFFECTIVE DATE	POLICY NUMBER	COMPANY
07-01-2026	[REDACTED]	ACE American Insurance Company

EXPIRATION DATE	POLICY TYPE	TRANSACTION
07-01-2027	Cyber Privacy Network Liab.	Renewal

AMOUNT
16,765.00

Please return invoice copy with check payable to Macolino Risk Management, Inc.



Macolino^{Inc.}
RISK MANAGEMENT

402 Lakeside Office Park
Southampton, PA 18966

Phone 215.357.6701

Lehighon Area School District
1000 Union Street
Lehighon, PA 18235-1700

Invoice

PAID

JUL 16 2026

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7/15/26

DATE	INVOICE #
5/28/2026	20004060

EFFECTIVE DATE	POLICY NUMBER	COMPANY
08-12-2026	[REDACTED]	United States Fire Ins. Co.

EXPIRATION DATE	POLICY TYPE	TRANSACTION
08-12-2027	Student Accident Medical	Renewal

AMOUNT
39,577.00

Please return invoice copy with check payable to Macolino Risk Management, Inc.

Vendor: PENNSYL14-Pennsylvania Virtual Charter S
PO Box 41406 PHILADELPHIA PA 19101

Pymt # 0010029675
07/16/2026

Invoice #	Invoice Date PO #	Amount Account Code	Description
1102978	06/22/2026	7217.71 10-1241-562-000-20-500-000-012-0000	VIRTUAL CS
1102978	06/22/2026	7217.71 10-1110-562-000-10-200-000-090-0000	VIRTUAL CS
Payment Amount:		14435.42	* Accrued A/P

Vendor: PENNSYL14-Pennsylvania Virtual Charter S
PO Box 41406 PHILADELPHIA PA 19101

Pymt # 0010029675
07/16/2026

Invoice #	Invoice Date PO #	Amount Account Code	Description
1102978	06/22/2026	7217.71 10-1241-562-000-20-500-000-012-0000	VIRTUAL CS
1102978	06/22/2026	7217.71 10-1110-562-000-10-200-000-090-0000	VIRTUAL CS
Payment Amount:		14435.42	* Accrued A/P

0010029675

07/16/2026

*****14,435.42

PAY Fourteen Thousand Four Hundred Thirty-Five and 42/100 Dollars

To the Order of:

Pennsylvania Virtual Charter S
PO Box 41406
PHILADELPHIA PA 19101

NON-NEGOTIABLE

Pennsylvania Virtual CS
INVOICE FOR THE 2025 - 2026 SCHOOL YEAR
Summary Information Sheet
For the Months of July 2025 - June 2026
Invoice #: 1102978

Invoice Prep Date: 06/21/2026
 Date Sent to SD: 06/22/2026
 Date Sent to PDE:

121135503
 Lehigh Area SD

Month	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Selected Expenditure per ADM	Amount Due
Nonspecial Education	2	2	2	2	2	2	2	2	2	2	2	2	\$13,040.08	\$26,080.16
Special Education	1	1	1	1	1	1	1	1	1	1	1	1	\$24,645.75	\$24,645.75

Total Amount Due Year to Date: \$50,725.91

Month	School District Direct Payment	Check Number	Check Date	PDE Subsidy Deduction	Refund from Charter School
July, 2025					
August					
September					
October	\$13,557.72	10028616	10/06/2025		
November					
December	\$5,864.70	10028894	12/15/2025		
January, 2026	\$5,864.70	10028983	01/20/2026		
February	\$5,864.70	10029113	02/13/2026		
March	\$4,227.16	10029217	03/03/2026		
April					
May	\$911.51	10029458	05/18/2026		
June					
	\$36,290.49			\$0.00	\$0.00

PAID
 JUL 16 2026

Remit To: Pennsylvania Virtual CS
 P.O. Box 41406
 Philadelphia, PA 19101
 610-275-8500 x

Total Paid to Date for 2025 - 2026 School Year: \$36,290.49
Net Due to Pennsylvania Virtual CS: \$14,435.42

10-1110-562-000-10-200-000-090-7217.71
 10-124-562-000-20-500-000-012-7217.71

11/3/2026

Vendor: REACH CYB-Reach Cyber Charter School
222 N Keswick Ave GLENSIDE PA 19038

Pymt # 0010029676
07/16/2026

Invoice #	Invoice Date PO #	Amount Account Code	Description
1099008	06/04/2026	4107.63 10-1241-562-000-30-800-000-012-0000	CYBER CHARTER
1099008	06/04/2026	3260.01 10-1110-562-000-30-800-000-090-0000	CYBER CHARTER
1099008	06/04/2026	1086.67 10-1110-562-000-20-500-000-090-0000	CYBER CHARTER
1099008	06/04/2026	3260.02 10-1110-562-000-10-200-000-090-0000	CYBER CHARTER
Payment Amount:		11714.33	* Accrued A/P

Vendor: REACH CYB-Reach Cyber Charter School
222 N Keswick Ave GLENSIDE PA 19038

Pymt # 0010029676
07/16/2026

Invoice #	Invoice Date PO #	Amount Account Code	Description
1099008	06/04/2026	4107.63 10-1241-562-000-30-800-000-012-0000	CYBER CHARTER
1099008	06/04/2026	3260.01 10-1110-562-000-30-800-000-090-0000	CYBER CHARTER
1099008	06/04/2026	1086.67 10-1110-562-000-20-500-000-090-0000	CYBER CHARTER
1099008	06/04/2026	3260.02 10-1110-562-000-10-200-000-090-0000	CYBER CHARTER
Payment Amount:		11714.33	* Accrued A/P

0010029676

07/16/2026

*****11,714.33

PAY Eleven Thousand Seven Hundred Fourteen and 33/100 Dollars

To the Order of:

Reach Cyber Charter School
222 N Keswick Ave
GLENSIDE PA 19038

NON-NEGOTIABLE

Reach Cyber Charter School
INVOICE FOR THE 2025 - 2026 SCHOOL YEAR
Summary Information Sheet
For the Months of July 2025 - June 2026
Invoice #: 1099008

Invoice Prep Date: 06/04/2026
 Date Sent to SD: 06/04/2026
 Date Sent to PDE: 06/25/2026

121135503
 Lehigh Area SD

Month	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Selected Expenditure per ADM	Amount Due
Nonspecial Education	9	9	9	9	8	8	8	8	8	8	8	8	\$13,040.08	\$108,667.33
Special Education	2	2	2	2	2	2	2	2	2	2	2	2	\$24,645.75	\$49,291.50

Total Amount Due Year to Date: \$157,958.83

Month	School District Direct Payment	Check Number	Check Date	PDE Subsidy Deduction	Refund from Charter School
July, 2025					
August					
September					
October	\$40,096.42	10028619	10/10/2025		
November	\$18,485.89	10028756	11/14/2025		
December	\$15,107.64	10028897	12/19/2025		
January, 2026	\$16,233.72	10028985	01/30/2026		
February	\$16,233.72	10029115	02/20/2026		
March	\$13,887.69	10029221	03/06/2026		
April					
May	\$12,311.73	10029460	05/22/2026		
June	13887.69	10029577	6/11/2026		
	\$132,356.81			\$0.00	\$0.00

PAID
 JUL 16 2026

Remit To: Reach Cyber Charter School
 KAREN YESELAVAGE
 1826 GOOD HOPE ROAD
 ENOLA, PA 17025
 717-745-6961 x

Total Paid to Date for 2025 - 2026 School Year: \$132,356.81
Net Due to Reach Cyber Charter School: \$25,602.02

10-1110-562-000-10-200-000-090-3260.02
 10-1110-562-000-20-500-000-090-1086.47
 10-1110-562-000-30-800-000-090-3260.01
 10-1244-562-000-30-800-000-012-4107.63

11714.33

21524
 27

Vendor: SEVENGEC-Seven Generations Charter School
33 E. Minor St EMMAUS PA 18049

Pymt # 0010029677
07/16/2026

Invoice #	Invoice Date PO #	Amount Account Code	Description
1102658	06/09/2026	84.97 10-1110-562-000-10-200-000-090-0000	CHARTER SCHOOL-JUNE
Payment Amount:		84.97	* Accrued A/P

Vendor: SEVENGEC-Seven Generations Charter School
33 E. Minor St EMMAUS PA 18049

Pymt # 0010029677
07/16/2026

Invoice #	Invoice Date PO #	Amount Account Code	Description
1102658	06/09/2026	84.97 10-1110-562-000-10-200-000-090-0000	CHARTER SCHOOL-JUNE
Payment Amount:		84.97	* Accrued A/P

0010029677

07/16/2026

*****84.97

PAY Eighty-Four and 97/100 Dollars

To the Order of:

Seven Generations Charter School
33 E. Minor St
EMMAUS PA 18049

NON-NEGOTIABLE

Seven Generations Charter School
INVOICE FOR THE 2025 - 2026 SCHOOL YEAR
Summary Information Sheet
For the Months of July 2025 - June 2026
Invoice #: 1102658

Invoice Prep Date: 06/09/2026
 Date Sent to SD: 06/09/2026
 Date Sent to PDE: 06/25/2026

121135503
 Lehigh Area SD

Month	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Selected Expenditure per ADM	Amount Due
Nonspecial Education	1	1	1	1	1	1	1	1	1	1	1	1	\$14,022.79	\$14,022.79
Special Education	0	0	0	0	0	0	0	0	0	0	0	0	\$39,470.18	\$0.00

Total Amount Due Year to Date: \$14,022.79

Month	School District Direct Payment	Check Number	Check Date	PDE Subsidy Deduction	Refund from Charter School
July, 2025					
August					
September					
October	\$3,245.25	EFT	10/08/2025		
November	\$1,126.08	0010028757	11/14/2025		
December		PDEUnipay-Nov	11/27/2025	\$4,326.99	
January, 2026					
February					
March	\$1,168.57	0010029222	03/13/2026		
April	\$1,168.57	10029334	04/10/2026		
May	1,126.08	PDE Unipay	04/30/2026	\$650.20	
		10029761	5/11/26		
June	1126.08	10029578	6/11/26		
	\$6,708.47			\$4,977.19	\$0.00

PAID
 JUL 16 2026

Remit To: Seven Generations Charter School
 Updated Remittance
 222 N Keswick Ave
 Glenside, PA 19038
 610-421-6239 x

Total Paid to Date for 2025 - 2026 School Year: \$11,685.66
Net Due to Seven Generations Charter School: \$2,337.13

Total 13937.82

\$ 84.97

10-1110-562-600-10-200-000-090-84.97

06/11/26

Vendor: Sweet-Sweet Stevens Katz & Williams LLP
331 East Butler Ave NEW BRITAIN PA 18901

Pymt # 0010029678
07/16/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
204350	06/17/2026		176.00	10-2350-331-000-00-000-000-012-0000	LEGAL BILL
		Payment Amount:	176.00		* Accrued A/P

Vendor: Sweet-Sweet Stevens Katz & Williams LLP
331 East Butler Ave NEW BRITAIN PA 18901

Pymt # 0010029678
07/16/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
204350	06/17/2026		176.00	10-2350-331-000-00-000-000-012-0000	LEGAL BILL
		Payment Amount:	176.00		* Accrued A/P

0010029678

07/16/2026

*****176.00

PAY One Hundred Seventy-Six and 00/100 Dollars

To the Order of:

Sweet Stevens Katz & Williams LLP
331 East Butler Ave
NEW BRITAIN PA 18901

NON-NEGOTIABLE

SWEET, STEVENS, KATZ & WILLIAMS LLP**331 East Butler Avenue****New Britain, PA 18901****(215) 345-9111****AP PAID****JUL 16 2026**

Federal Tax E.I. No. 23-2807059

Invoice Number: 204350

Date: 06-17-2026

Lehigh Area School District
1000 Union Street
Lehigh, PA 18235-1198

[Handwritten Signature]
0/24/20 Approved

[Handwritten Stamp]
PAID

Professional Services Rendered

Date	Description	Hours	Rate	Amount
05-20-26	CAB Analyze e-mail from opposing counsel regarding Settlement Agreement revisions requested	0.20	220.00	\$44.00
05-21-26	CAB Analyze and return e-mails from S. Michalik regarding approval of proposed counteroffer (multiple)	0.40	220.00	\$88.00
05-21-26	CAB Draft e-mail to opposing counsel regarding response to revision request	0.20	220.00	\$44.00

Professional Services Rendered Subtotal: \$176.00**Total \$176.00****Timekeeper Summary**

Name	Initials	Hours	Rate	Total
Christopher Bambach	CAB	0.80	220.00	\$176.00

The preceding contains records of attorney-client transactions and the information may be subject to attorney-client privilege. It should not be released or disclosed to anyone without first contacting counsel.

TO ENSURE PROPER CREDIT TO THIS ACCOUNT, PLEASE REFERENCE THE ABOVE FILE NUMBER AND/OR INVOICE NUMBER ON YOUR CHECK.

Vendor: UGIENS-UGI Energy Services, LLC
PO Box 827032 PHILADELPHIA PA 19182

Pymt # 0010029679
07/16/2026

Invoice #	Invoice Date PO #	Amount Account Code	Description
G7075042	06/30/2026	250.25 10-2620-621-000-30-800-000-026-0000	NATURAL GAS-JUNE 26
G7075210	06/30/2026	402.99 10-2620-621-000-20-500-000-026-0000	NATURAL GAS-JUNE 26
Payment Amount:		653.24	* Accrued A/P

Vendor: UGIENS-UGI Energy Services, LLC
PO Box 827032 PHILADELPHIA PA 19182

Pymt # 0010029679
07/16/2026

Invoice #	Invoice Date PO #	Amount Account Code	Description
G7075042	06/30/2026	250.25 10-2620-621-000-30-800-000-026-0000	NATURAL GAS-JUNE 26
G7075210	06/30/2026	402.99 10-2620-621-000-20-500-000-026-0000	NATURAL GAS-JUNE 26
Payment Amount:		653.24	* Accrued A/P

0010029679

07/16/2026

*****653.24

PAY Six Hundred Fifty-Three and 24/100 Dollars

To the Order of:

UGI Energy Services, LLC
PO Box 827032
PHILADELPHIA PA 19182

NON-NEGOTIABLE



UGI Energy Services, LLC
P.O. Box 827032
Philadelphia, PA 19182-7032
(800) 427-8545

Page 1
Invoice Number: G7075210
Invoice Date: 7/8/2026
Salesperson: [REDACTED]
Gas Utility: UGIU

LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST
LEHIGHTON, PA 18235-1798

PAID

JUL 16 2026

Customer No: [REDACTED]

MONTH
JUN-2026

Facility: LEHIGHTON AREA SCHOOL DISTRICT - LEHIGHTON AREA MS - UGIU Acct Num: [REDACTED]
Service Period: 6/1/2026 - 6/30/2026

Quantity	Unit	Description	Price	Amount
107.91	Dth-CG	Full Requirements Natural Gas for 6/2026	3.7345	\$402.99
Net Volume: 107.91 Dth-CG				
Fac./Mtr Total Cost:				\$402.99

Total Net Volume: 107.91 Dth-CG

Net Invoice	\$402.99
Sales Tax	\$0.00
Total Current Charges	\$402.99
Total Amount Due	\$402.99

10-2020-621-000-20500-000-026

[Handwritten signature]
7-15-26

Questions about your bill please call UGI Energy Services, LLC at
1-800-427-8545 or 610-373-7999
Make Checks Payable to UGI Energy Services, LLC

To setup ACH Payments, please contact cash@ugies.com

Please return this portion with your payment payable to:

UGI Energy Services, LLC
P.O. Box 827032
Philadelphia, PA 19182

Customer No: [REDACTED]
Invoice Number: G7075210

LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST
LEHIGHTON, PA 18235-1798

DUE DATE 7/23/2026

Amount Due \$402.99

Late charges applied if paid
after due date



UGI Energy Services, LLC
P.O. Box 827032
Philadelphia, PA 19182-7032
(800) 427-8545

Page 1
Invoice Number: G7075042
Invoice Date: 7/8/2026
Salesperson: [REDACTED]
Gas Utility: UGIU

LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST
LEHIGHTON, PA 18235-1798

PAID

JUL 16 2026

MONTH
JUN-2026

Customer No: [REDACTED]

Facility: LEHIGHTON AREA SCHOOL DISTRICT - LEHIGHTON AREA HS - UGIU Acct Num: [REDACTED]
Service Period: 6/1/2026 - 6/30/2026

Quantity	Unit	Description	Price	Amount
67.01	Dth-CG	Full Requirements Natural Gas for 6/2026	3.7345	\$250.25
Net Volume: 67.01 Dth-CG			Fac./Mtr Total Cost:	\$250.25

Total Net Volume: 67.01 Dth-CG

Net Invoice	\$250.25
Sales Tax	\$0.00
Total Current Charges	\$250.25
Total Amount Due	\$250.25

10-2620-621-000-30-800-000-026

[Handwritten signature]
7-15-26

Questions about your bill please call UGI Energy Services, LLC at
1-800-427-8545 or 610-373-7999
Make Checks Payable to UGI Energy Services, LLC

To setup ACH Payments, please contact cash@ugies.com

Please return this portion with your payment payable to:

UGI Energy Services, LLC
P.O. Box 827032
Philadelphia, PA 19182

Customer No: [REDACTED]
Invoice Number: G7075042

LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST
LEHIGHTON, PA 18235-1798

DUE DATE 7/23/2026

Amount Due \$250.25

Late charges applied if paid
after due date

Vendor: UNITED 05-United States Treasury
Department of the Treasury Internal Revenue Service OGDEN UT

Pynt # 0010029680
07/16/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
Payment Amount:			1665.60		* Accrued A/P
SEE PAYMENT DETAIL LISTING					

Vendor: UNITED 05-United States Treasury
Department of the Treasury Internal Revenue Service OGDEN UT

Pynt # 0010029680
07/16/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
Payment Amount:			1665.60		* Accrued A/P
SEE PAYMENT DETAIL LISTING					

0010029680
07/16/2026

*****1,665.60

PAY One Thousand Six Hundred Sixty-Five and 60/100 Dollars

To the Order of:
United States Treasury
Department of the Treasury
Internal Revenue Service
OGDEN UT 84201-0009

NON-NEGOTIABLE



Payment Detail Listing

United States Treasury (UNITED 05)
Department of the Treasury
Internal Revenue Service
OGDEN UT 84201-0009

Payment Number: 0010029680
Payment Date: 07/16/2026

Invoice #	Invoice Date PO #	Amount	Account Code	Description
JUNE 2025	07/13/2026	2.33	10-2140-271-000-20-500-000-000-0000	Psychology Medical MS
JUNE 2025	07/13/2026	2.83	10-1225-271-000-30-800-000-000-0000	SPEECH MEDICAL HIGH SCHOOL
JUNE 2025	07/13/2026	3.00	10-2140-271-000-30-800-000-000-0000	Psychology Medical HS
JUNE 2025	07/13/2026	3.33	10-2240-271-000-00-000-000-000-0000	SELF-INS MED HEALTH
JUNE 2025	07/13/2026	3.66	10-2250-271-000-10-200-000-000-0000	Librarian Medical Elementary
JUNE 2025	07/13/2026	3.66	10-2160-271-000-10-200-000-000-0000	Social Worker Services-Medical
JUNE 2025	07/13/2026	3.66	10-1110-281-000-30-800-000-000-0000	Retirees Health Benefits HS
JUNE 2025	07/13/2026	3.66	10-1110-281-000-20-500-000-000-0000	Retirees Health Benefits MS
JUNE 2025	07/13/2026	4.83	10-2839-271-000-00-000-000-000-0000	Personnel Health
JUNE 2025	07/13/2026	5.33	10-1225-271-000-20-500-000-000-0000	Speech Medical MS
JUNE 2025	07/13/2026	6.50	10-2140-271-000-10-200-000-000-0000	Psychology Medical EC
JUNE 2025	07/13/2026	7.16	10-2620-281-000-00-000-000-000-0000	OPEB RETIREE'S HEALTH
JUNE 2025	07/13/2026	7.16	10-2120-271-000-10-200-000-000-0000	Guidance Medical Elementary
JUNE 2025	07/13/2026	8.16	10-2611-271-000-00-000-000-000-0000	Maint Medical
JUNE 2025	07/13/2026	8.16	10-2514-271-000-00-000-000-000-0000	Payroll Medical
JUNE 2025	07/13/2026	8.16	10-2440-271-000-30-800-000-000-0000	NURSE MEDICAL HIGH SCHOOL
JUNE 2025	07/13/2026	8.16	10-2440-271-000-20-500-000-000-0000	NURSE MEDICAL MIDDLE SCHOOL
JUNE 2025	07/13/2026	8.16	10-2360-271-000-00-000-000-000-0000	SUPER/ASST MEDICAL
JUNE 2025	07/13/2026	8.16	10-2250-271-000-30-800-000-000-0000	LIBRARIAN MEDICAL HIGH SCHOOL
JUNE 2025	07/13/2026	8.16	10-2170-271-000-00-000-000-000-0000	PIMS Coordinator Medical
JUNE 2025	07/13/2026	8.16	10-2160-271-000-30-800-000-000-0000	Social Work Services Medical
JUNE 2025	07/13/2026	8.16	10-2160-271-000-20-500-000-000-0000	Social Work Services Medical
JUNE 2025	07/13/2026	8.16	10-2125-271-000-20-500-000-000-0000	GUIDANCE MEDICAL MIDDLE SCHOOL
JUNE 2025	07/13/2026	8.16	10-2120-271-000-30-800-000-000-0000	GUIDANCE MEDICAL HIGH SCHOOL
JUNE 2025	07/13/2026	8.16	10-1801-271-217-10-200-000-000-0000	Pre-K Medical - Elementary
JUNE 2025	07/13/2026	8.16	10-1211-271-000-30-800-000-000-0000	LIFE SKILL MEDICAL H/S
JUNE 2025	07/13/2026	11.83	10-2620-271-000-30-800-000-000-0000	Oper Bld Srvs Medical HS
JUNE 2025	07/13/2026	11.83	10-2269-271-000-00-000-000-012-0000	Special Ed Office Medical
JUNE 2025	07/13/2026	11.83	10-2120-271-000-20-500-000-000-0000	GUIDANCE MEDICAL MIDDLE SCHOOL
JUNE 2025	07/13/2026	12.33	10-3250-271-000-00-000-000-000-0000	Athletics Medical Ins
JUNE 2025	07/13/2026	16.32	10-2440-271-000-10-200-000-000-0000	NURSE MEDICAL Elemtry
JUNE 2025	07/13/2026	16.32	10-2250-271-000-20-500-000-000-0000	LIBRARIAN MEDICAL M/S
JUNE 2025	07/13/2026	16.32	10-1225-271-000-10-200-000-000-0000	Speech Medical Elementary
JUNE 2025	07/13/2026	17.99	10-2818-271-000-00-000-000-000-0000	TECHNOLOGY MEDICAL
JUNE 2025	07/13/2026	19.65	10-2513-271-000-00-000-000-000-0000	Business Medical
JUNE 2025	07/13/2026	19.99	10-1231-271-000-30-800-000-000-0000	EMOTIOANL SUPPORT MEDICAL H/S
JUNE 2025	07/13/2026	19.99	10-1190-271-411-10-200-000-000-0000	Title I Medical - Elementary
JUNE 2025	07/13/2026	24.48	10-2380-271-000-20-500-000-000-0000	PRINCIPAL MEDICAL M/SCHOOL
JUNE 2025	07/13/2026	24.48	10-2380-271-000-10-200-000-000-0000	Principal Medical Elementary
JUNE 2025	07/13/2026	24.48	10-1211-271-000-20-500-000-000-0000	LIFE SKILLS MEDICAL M/S
JUNE 2025	07/13/2026	27.15	10-2620-271-000-20-500-000-000-0000	Oper Bld Srvs Medical MS
JUNE 2025	07/13/2026	27.82	10-2260-271-000-00-000-000-000-0000	CURR/GRANT MEDICAL
JUNE 2025	07/13/2026	28.15	10-1231-271-000-10-200-000-000-0000	Emotion Supp Medical Elementary
JUNE 2025	07/13/2026	28.15	10-0132-000-000-00-000-000-000-0000	DUE FROM FOOD SERVICE
JUNE 2025	07/13/2026	28.65	10-2380-271-000-30-800-000-000-0000	PRINCIPAL MEDICAL H/SCHOOL
JUNE 2025	07/13/2026	31.81	10-2620-271-000-10-200-000-000-0000	Maint. Medical Elementary
JUNE 2025	07/13/2026	31.81	10-2620-271-000-00-000-000-000-0000	Maintenance Group Benefits
JUNE 2025	07/13/2026	31.81	10-1211-271-000-10-200-000-000-0000	Life Skills Medical Elementary
JUNE 2025	07/13/2026	32.65	10-1231-271-000-20-500-000-000-0000	EMOTIOANL SUPPORT MEDICAL M/S
JUNE 2025	07/13/2026	51.80	10-1241-271-000-20-500-000-000-0000	LEARNING SUPPORT MEDICAL M/S
JUNE 2025	07/13/2026	56.30	10-1241-271-000-30-800-000-000-0000	LEARNING SUPPORT MEDICAL H/S
JUNE 2025	07/13/2026	68.96	10-1241-271-000-10-200-000-000-0000	Learning Supp. Medical Element
JUNE 2025	07/13/2026	221.52	10-1110-271-000-20-500-000-000-0000	Teacher Medical Ins MS
JUNE 2025	07/13/2026	235.52	10-1110-271-000-30-800-000-000-0000	Instruction Medical HS
JUNE 2025	07/13/2026	352.47	10-1110-271-000-10-200-000-000-0000	Instruction Medical Elementary
Payment Amount:		1665.60	* Accrued A/P	

LEHIGHTON AREA SCHOOL DISTRICT
CHECK REQUEST

DATE: 07/13/2026

PAID

AMOUNT: 1665.60

JUL 16 2026

REQUEST A CHECK FROM 10 FUND PAYABLE TO:

United States Treasury
IRS
Ogden UT 84201

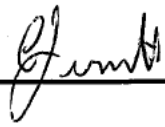
Reason: PCORI Summary June 2025- self funded fees

SIGNATURE OF REQUESTOR



SIGNATURE OF PRINCIPAL/DIRECTOR:

SIGNATURE OF BUSINESS ADMINISTRATOR:



.....
ACCOUNT CODE(S): See Attached

PCORI SUMMARY - Lehigh Area School District

PCORI fees are due for self-funded businesses (including any HRA plans) on July 31st, of the current year for the full prior plan year. PCORI fees are based off of the below per person fee for members on any self-funded plan.

To File, please complete IRS form 720 and submit to the IRS via their submission process.

Client Name: Lehigh Area School District

Plan Year Ending: Jun-2025

PCORI Fee Per Covered Life: \$3.47

PAID

JUL 1 6 2026

	Average	Total Fee Due
Actual Count	665	\$2,307.55
Snapshot Count	661	\$2,293.67
Snapshot Factor	480	\$1,665.60

Method to Use:

Snapshot Factor

\$1,665.60