

LEHIGHTON AREA SCHOOL DISTRICT  
FOOD SERVICES ACCOUNT  
ATTN: BUSINESS ADMIN  
1000 UNION ST  
LEHIGHTON PA 18235-1700

## Managing Your Accounts

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

## Summary of Accounts

| Account Type               | Account Number      | Ending Balance |
|----------------------------|---------------------|----------------|
| PREMIUM COMMUNITY CHECKING | XXXXXXXX [REDACTED] | \$1,018,378.99 |

## PREMIUM COMMUNITY CHECKING - XXXXXXXX [REDACTED]

### Account Summary

| Date       | Description             | Amount         |
|------------|-------------------------|----------------|
| 07/01/2026 | Beginning Balance       | \$955,774.62   |
|            | 5 Credit(s) This Period | \$65,996.12    |
|            | 15 Debit(s) This Period | \$3,391.75     |
| 07/31/2026 | Ending Balance          | \$1,018,378.99 |

### Interest Summary

| Description                    | Amount      |
|--------------------------------|-------------|
| Annual Percentage Yield Earned | 2.42%       |
| Interest Days                  | 31          |
| Interest Earned                | \$0.00      |
| Interest Paid This Period      | \$1,954.65  |
| Interest Paid Year-to-Date     | \$14,005.77 |

### Deposits

| Date       | Description                           | Amount     |
|------------|---------------------------------------|------------|
| 07/28/2026 | Deposit                               | \$524.01   |
| 07/31/2026 | Accr Earning Pymt<br>Added to Account | \$1,954.65 |

### Electronic Credits

| Date       | Description                                     | Amount      |
|------------|-------------------------------------------------|-------------|
| 07/10/2026 | Internet Credit Trf<br>SHINE Meals June         | \$1,228.80  |
| 07/16/2026 | Internet Credit Trf<br>BHA Inv 48 & 49          | \$1,793.30  |
| 07/28/2026 | Internet Credit Trf<br>June FS Subsidy Transfer | \$60,495.36 |

### Checks Cleared

| Check Nbr | Date       | Amount   | Check Nbr | Date       | Amount     |
|-----------|------------|----------|-----------|------------|------------|
| 1181      | 07/22/2026 | \$18.55  | 51001172  | 07/14/2026 | \$10.45    |
| 51001154* | 07/03/2026 | \$375.00 | 51001174* | 07/10/2026 | \$2,231.51 |
| 51001162* | 07/02/2026 | \$241.48 | 51001177* | 07/06/2026 | \$12.95    |
| 51001163  | 07/01/2026 | \$35.95  | 51001178  | 07/30/2026 | \$80.40    |
| 51001165* | 07/02/2026 | \$59.99  | 51001179  | 07/13/2026 | \$14.35    |
| 51001168* | 07/29/2026 | \$6.20   | 51001182* | 07/08/2026 | \$16.90    |
| 51001171* | 07/10/2026 | \$248.42 | 51001183  | 07/16/2026 | \$17.30    |

**PREMIUM COMMUNITY CHECKING - XXXXXXXXX [REDACTED] (continued)**

**Checks Cleared (continued)**

| Check Nbr | Date       | Amount  |
|-----------|------------|---------|
| 51001184  | 07/29/2026 | \$22.30 |

\* Indicates skipped check number

**Daily Balances**

| Date       | Amount       | Date       | Amount       | Date       | Amount         |
|------------|--------------|------------|--------------|------------|----------------|
| 07/01/2026 | \$955,738.67 | 07/10/2026 | \$953,781.22 | 07/28/2026 | \$1,016,533.24 |
| 07/02/2026 | \$955,437.20 | 07/13/2026 | \$953,766.87 | 07/29/2026 | \$1,016,504.74 |
| 07/03/2026 | \$955,062.20 | 07/14/2026 | \$953,756.42 | 07/30/2026 | \$1,016,424.34 |
| 07/06/2026 | \$955,049.25 | 07/16/2026 | \$955,532.42 | 07/31/2026 | \$1,018,378.99 |
| 07/08/2026 | \$955,032.35 | 07/22/2026 | \$955,513.87 |            |                |

**Overdraft and Returned Item Fees**

|                                 | Total for this period | Total year-to-date |
|---------------------------------|-----------------------|--------------------|
| <b>Total Overdraft Fees</b>     | \$0.00                | \$0.00             |
| <b>Total Returned Item Fees</b> | \$0.00                | \$0.00             |

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 18225

06/22/2026  
06/22/2026

PAY Eighteen and 16/100 Dollars

To the Order of:

*By Order of  
Ray A. Thayer  
Superintendent*

#1181 07/22/2026 \$18.55

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LEHIGHTON AREA SCHOOL DISTRICT  
1000 UNION ST.  
LEHIGHTON, PA 18225

06/03/2026  
06/03/2026

PAY Three Hundred Seventy-Five and 00/100 dollars

To the Order of:

Borough of Lehigh  
PO Box 29  
Lehigh PA 18135-0029

*By Order of  
Ray A. Thayer  
Superintendent*

#51001154 07/03/2026 \$375.00

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LEHIGHTON AREA SCHOOL DISTRICT  
1000 UNION ST.  
LEHIGHTON, PA 18225

06/22/2026  
06/22/2026

PAY Two Hundred Forty-One and 48/100 Dollars

To the Order of:

8th 11th  
PO Box 74808  
Cincinnati OH 45274-0088

*By Order of  
Ray A. Thayer  
Superintendent*

#51001162 07/02/2026 \$241.48

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LEHIGHTON AREA SCHOOL DISTRICT  
1000 UNION ST.  
LEHIGHTON, PA 18225

06/22/2026  
06/22/2026

PAY Thirty-Five and 15/100 Dollars

To the Order of:

*By Order of  
Ray A. Thayer  
Superintendent*

#51001163 07/01/2026 \$35.95

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LEHIGHTON AREA SCHOOL DISTRICT  
1000 UNION ST.  
LEHIGHTON, PA 18225

06/22/2026  
06/22/2026

PAY Fifty-Nine and 99/100 Dollars

To the Order of:

*By Order of  
Ray A. Thayer  
Superintendent*

#51001165 07/02/2026 \$59.99

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LEHIGHTON AREA SCHOOL DISTRICT  
1000 UNION ST.  
LEHIGHTON, PA 18225

06/29/2026  
06/29/2026

PAY Six and 20/100 Dollars

To the Order of:

*By Order of  
Ray A. Thayer  
Superintendent*

#51001168 07/29/2026 \$6.20

The Image for this Item could not be located

#51001171 07/10/2026 \$248.42

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LEHIGHTON AREA SCHOOL DISTRICT  
1000 UNION ST.  
LEHIGHTON, PA 18225

06/29/2026  
06/29/2026

PAY Ten and 15/100 Dollars

To the Order of:

*By Order of  
Ray A. Thayer  
Superintendent*

#51001172 07/14/2026 \$10.45

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LEHIGHTON AREA SCHOOL DISTRICT  
1000 UNION ST.  
LEHIGHTON, PA 18225

06/29/2026  
06/29/2026

PAY Twelve and 99/100 Dollars

To the Order of:

*By Order of  
Ray A. Thayer  
Superintendent*

#51001174 07/10/2026 \$2,231.51

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LEHIGHTON AREA SCHOOL DISTRICT  
1000 UNION ST.  
LEHIGHTON, PA 18225

06/29/2026  
06/29/2026

PAY Twelve and 99/100 Dollars

To the Order of:

*By Order of  
Ray A. Thayer  
Superintendent*

#51001177 07/06/2026 \$12.95

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LEHIGHTON AREA SCHOOL DISTRICT  
1000 UNION ST.  
LEHIGHTON, PA 18225

06/30/2026  
06/30/2026

PAY Eighty and 48/100 Dollars

To the Order of:

*By Order of  
Ray A. Thayer  
Superintendent*

#51001178 07/30/2026 \$80.40

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LEHIGHTON AREA SCHOOL DISTRICT  
1000 UNION ST.  
LEHIGHTON, PA 18225

06/30/2026  
06/30/2026

PAY Fourteen and 38/100 Dollars

To the Order of:

*By Order of  
Ray A. Thayer  
Superintendent*

#51001179 07/13/2026 \$14.35

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LEHIGHTON AREA SCHOOL DISTRICT  
 1000 UNION ST.  
 LEHIGHTON, PA 18026

MAUCH CHUNK TRUST COMPANY  
 100 N. 3RD ST.  
 LEHIGHTON, PA 18026

081001182  
 06/29/2026  
 \*\*\*\*\*12.90

PAY: Twenty and 90/100 Dollars

To the Order of: [REDACTED]

*[Signature]*  
 Ray A. Hany  
 Treasurer, Lehigh Valley

#51001182 07/08/2026 \$16.90

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LEHIGHTON AREA SCHOOL DISTRICT  
 1000 UNION ST.  
 LEHIGHTON, PA 18026

MAUCH CHUNK TRUST COMPANY  
 100 N. 3RD ST.  
 LEHIGHTON, PA 18026

081001183  
 06/29/2026  
 \*\*\*\*\*17.30

PAY: Seventeen and 30/100 Dollars

To the Order of: [REDACTED]

*[Signature]*  
 Ray A. Hany  
 Treasurer, Lehigh Valley

#51001183 07/16/2026 \$17.30

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LEHIGHTON AREA SCHOOL DISTRICT  
 1000 UNION ST.  
 LEHIGHTON, PA 18026

MAUCH CHUNK TRUST COMPANY  
 100 N. 3RD ST.  
 LEHIGHTON, PA 18026

081001184  
 06/29/2026  
 \*\*\*\*\*22.30

PAY: Twenty-two and 30/100 Dollars

To the Order of: [REDACTED]

*[Signature]*  
 Ray A. Hany  
 Treasurer, Lehigh Valley

#51001184 07/29/2026 \$22.30