Vendor: EHRLICH-Ehrlich
PO Box 740608 CINCINNATI OH 45274-0608

Pymt # 0051001191
08/24/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
99276960	07/29/2026		84.09	51-3100-460-000-00-000-000-000-0000	EXTERMINATION-JULY-HS
99276962	07/29/2026		77.03	51-3100-460-000-00-000-000-000-0000	EXTERMINATION-JULY-MS
99276963	07/29/2026		87.30	51-3100-460-000-00-000-000-000-0000	EXTERMINATION-JULY-EC
	Payment Amount:		248.42		

Vendor: EHRLICH-Ehrlich
PO Box 740608 CINCINNATI OH 45274-0608

Pymt # 0051001191
08/24/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
99276960	07/29/2026		84.09	51-3100-460-000-00-000-000-000-0000	EXTERMINATION-JULY-HS
99276962	07/29/2026		77.03	51-3100-460-000-00-000-000-000-0000	EXTERMINATION-JULY-MS
99276963	07/29/2026		87.30	51-3100-460-000-00-000-000-000-0000	EXTERMINATION-JULY-EC
	Payment Amount:		248.42		

0051001191

08/24/2026

*****************248.42

PAY Two Hundred Forty-Eight and 42/100 Dollars

To the Order of:

Ehrlich
PO Box 740608
CINCINNATI OH 45274-0608

NON-NEGOTIABLE

[redacted]

LEHIGHTON AREA SCHOOL DISTRICT
1000 Union St
Lehighton, PA 18235-1700

$84.09

Bill To number:

[redacted]

Invoice date:

7/29/2026

Invoice

Thank you for trusting EHRLICH to protect your business. A summary of your services is listed below along with the total amount due. Pay by phone by calling 570-622-3760

EFFECTIVE August 5, 2026: NEW EHS SURCHARGE

To allow us to continue operating efficiently in a changing regulatory and safety environment, a new Environmental, Health, and Safety (EHS) Surcharge will be applied to each invoice you receive.

INVOICE DETAILS

PEST CONTROL MAINTENANCE — 80.82

LEHIGHTON AREA SCHOOL DISTRICT
1 Indian Lane — LEHIGHTON HIGH SCHOOL
LEHIGHTON , PA ON 7/29/2026

PAID
AUG 18 2026

Environmental, Health and Safety Surcharge — 3.27

LEHIGHTON AREA SCHOOL DISTRICT
1 Indian Lane — LEHIGHTON HIGH SCHOOL
LEHIGHTON , PA ON 7/29/2026

SUBTOTAL: $84.09

TOTAL DUE: $84.09

51-3100-460

CJ 8/11/26

LEHIGHTON AREA SCHOOL
1000 Union St
Lehighton, PA 18235-1700

$77.03

Bill To number:

[redacted]

Invoice date:

7/29/2026

PAID

AUG 18 2026

Invoice

Thank you for trusting EHRLICH to protect your business. A summary of your services is listed below along with the total amount due. Pay by phone by calling 570-622-3760

EFFECTIVE August 5, 2026: NEW EHS SURCHARGE

To allow us to continue operating efficiently in a changing regulatory and safety environment, a new Environmental, Health, and Safety (EHS) Surcharge will be applied to each invoice you receive.

INVOICE DETAILS

PEST CONTROL MAINTENANCE LEHIGHTON AREA SCHOOL DISTRICT 301 BEAVER RUN RD LEHIGHTON , PA ON 7/29/2026	MIDDLE SCHOOL	73.76
Environmental, Health and Safety Surcharge LEHIGHTON AREA SCHOOL DISTRICT 301 BEAVER RUN RD LEHIGHTON , PA ON 7/29/2026	MIDDLE SCHOOL	3.27

SUBTOTAL: $77.03

TOTAL DUE: $77.03

51-3100-460

e2 8/1/26

1000 Union St
Lehighton, PA 18235-1700

$87.30

Bill To number:

[redacted]

Invoice date:

7/29/2026

PAID

AUG 1 8 2026

Invoice

Thank you for trusting EHRLICH to protect your business. A summary of your services is listed below along with the total amount due. Pay by phone by calling 570-622-3760

EFFECTIVE August 5, 2026: NEW EHS SURCHARGE

To allow us to continue operating efficiently in a changing regulatory and safety environment, a new Environmental, Health, and Safety (EHS) Surcharge will be applied to each invoice you receive.

INVOICE DETAILS

PEST CONTROL MAINTENANCE LEHIGHTON AREA SCHOOL DISTRICT 3 INDIAN LN LEHIGHTON , PA ON 7/29/2026	84.30
Environmental, Health and Safety Surcharge LEHIGHTON AREA SCHOOL DISTRICT 3 INDIAN LN LEHIGHTON , PA ON 7/29/2026	3.00

SUBTOTAL:	$87.30
TOTAL DUE:	**$87.30**

51-3100-460

CF 8/11/24

Vendor: HOWARD RE-Howard Refrigeration & A/C Co.
1124 N. Sherman St. ALLENTOWN PA 18109

Pymt # 0051001192
08/24/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
23773120	07/28/2026		722.00	51-3100-432-000-00-000-000-000-0000	CLEANED ICE MACHINE-HS
23803077	07/30/2026		12385.00	51-3100-752-000-00-000-000-000-0000	REPLACED WALK IN COOLER CONDEN
		Payment Amount:	**13107.00**		

Vendor: HOWARD RE-Howard Refrigeration & A/C Co.
1124 N. Sherman St. ALLENTOWN PA 18109

Pymt # 0051001192
08/24/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
23773120	07/28/2026		722.00	51-3100-432-000-00-000-000-000-0000	CLEANED ICE MACHINE-HS
23803077	07/30/2026		12385.00	51-3100-752-000-00-000-000-000-0000	REPLACED WALK IN COOLER CONDEN
		Payment Amount:	**13107.00**		

0051001192

08/24/2026

***************13,107.00

PAY Thirteen Thousand One Hundred Seven and 00/100 Dollars

To the Order of:

Howard Refrigeration & A/C Co.
1124 N. Sherman St.
ALLENTOWN PA 18109

NON-NEGOTIABLE

[redacted]

HOWARD
Refrigeration & Air Conditioning Co.

Howard Refrigeration
1124 N. Sherman St, Allentown,
Pennsylvania 18109 United States
(610) 434-3877

BILL TO
LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION STREET
LEHIGHTON, PA 18235 USA

PAID
AUG 18 2026

INVOICE	INVOICE DATE
23773120	7/28/2026

JOB ADDRESS
LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION STREET
LEHIGHTON, PA 18235 United States

Completed Date 7/28/2026
Technicians [redacted]
Customer PO # [redacted]
Payment Term Due Upon Receipt
Due Date 7/28/2026

DESCRIPTION OF WORK

Lehighton High Scho

Ice Machine
Hoshizaki
Kitchen

CF 8/14/26

Chemically cleaned ice machine: bin, parts, evaporator coil and condenser coil. Ran unit through clean/rinse cycles. Ran unit through ice cycle and verified ice was being made properly.

Need to clean second ice machine

TASK	DESCRIPTION	QTY	PRICE	TOTAL
ICLEAN*	BOTTLE ICE MACHINE CLEANER	1.00	$58.40	$58.40
KLEEN SAFE*	KLEEN SAFE	1.00	$62.00	$62.00
MILE*	MILEAGE	68.00	$1.20	$81.60
1ICELABOR*	1ICELABOR	4.00	$130.00	$520.00

51-3100-432

SUB-TOTAL	$722.00
TAX 0%	$0.00
TOTAL DUE	$722.00
PAYMENT	$0.00

BALANCE DUE $722.00

Thank you for choosing Howard Refrigeration

PAID

AUG 1 8 2026

HOWARD
Refrigeration & Air Conditioning Co.

Howard Refrigeration
1124 N. Sherman St, Allentown,
Pennsylvania 18109 United States
(610) 434-3877

BILL TO
LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION STREET
LEHIGHTON, PA 18235 USA

PAID
AUG 18 2026

INVOICE	INVOICE DATE
23803077	7/30/2026

JOB ADDRESS
LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION STREET
LEHIGHTON, PA 18235 United States

Completed Date 7/30/2026
Technicians [redacted]
Customer PO # [redacted]
Payment Term Due Upon Receipt
Due Date 7/30/2026

DESCRIPTION OF WORK

Located walk-in cooler condensing unit. Disconnected and removed condenser then installed new condenser. Made all connections then pulled vacuum. Vacuum held then charged unit to full sight glass. Cooler down to temp.

TASK	DESCRIPTION	QTY	PRICE	TOTAL
QUOTE*	QUOTED INSTALLED PRICE	1.00	$12,385.00	$12,385.00

SUB-TOTAL	$12,385.00
TAX 0%	$0.00
TOTAL DUE	$12,385.00
PAYMENT	$0.00
BALANCE DUE	$12,385.00

Thank you for choosing Howard Refrigeration

51-3100-752

el 8/12/26

Vendor: K & D FAC-K & D Factory Service Inc | Pymt # 0051001193
Billing Department 3605 Hartzdale Dr. Bldg A CAMP HILL PA 17 | 08/24/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
0507189	07/22/2026		571.50	51-3100-432-000-00-000-000-000-0000	PREVENTATIVE MAINTENANCE-HS
0507252	07/23/2026		309.00	51-3100-432-000-00-000-000-000-0000	PREVENTATIVE MAINTENANCE-MS
0507254	07/23/2026		309.00	51-3100-432-000-00-000-000-000-0000	PREVENTATIVE MAINTENANCE-EC
0508091	07/30/2026		717.51	51-3100-432-000-00-000-000-000-0000	LEAKING DISWASHER-MS
	Payment Amount:		1907.01		

Vendor: K & D FAC-K & D Factory Service Inc | Pymt # 0051001193
Billing Department 3605 Hartzdale Dr. Bldg A CAMP HILL PA 17 | 08/24/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
0507189	07/22/2026		571.50	51-3100-432-000-00-000-000-000-0000	PREVENTATIVE MAINTENANCE-HS
0507252	07/23/2026		309.00	51-3100-432-000-00-000-000-000-0000	PREVENTATIVE MAINTENANCE-MS
0507254	07/23/2026		309.00	51-3100-432-000-00-000-000-000-0000	PREVENTATIVE MAINTENANCE-EC
0508091	07/30/2026		717.51	51-3100-432-000-00-000-000-000-0000	LEAKING DISWASHER-MS
	Payment Amount:		1907.01		

0051001193

08/24/2026

****************1,907.01

PAY One Thousand Nine Hundred Seven and 01/100 Dollars

To the Order of:

K & D Factory Service Inc
Billing Department
3605 Hartzdale Dr. Bldg A
CAMP HILL PA 17011-0000

NON-NEGOTIABLE

[redacted]

K&D FACTORY SERVICE INC.

Remit to:
3605 Hartzdale Dr.
Building A
Camp Hill, PA 17011
PH: 717-236-9039
accounting@kdfsi.com

For ACH delivery:
K&D Factory Service, LLC
Bank Routing Number: 028000024
Account Number: 20000045854722

Invoice No : 0508091

Invoice Date : 07/30/2026
Customer PO :
Service Order No : [redacted]
Division : 12

Bill To : [redacted]	**Location :** [redacted]
Lehighton Area SD 1000 Union St Lehighton, PA 182351700 Phone :(610) 377-4490	Lehighton Area MS 301 Beaver Run Rd Lehighton, PA 18235-1130 Phone :(610) 377-4490

PAID
AUG 1 8 2026

Requested By	Authorized	Terms	SA No
[redacted]	[redacted]	NET 30 DAYS	
Technician	**Salesperson**	**Call Type**	**Bill Type**
BB1	HOUS	HS	HS

Comments:

7/23/26 Per [redacted] Hobart D/W leaking

Service Performed:

[redacted]7/24/26
Met with [redacted] from the office. She had the custodian escorted me to the kitchen. School is out for summer. Their hours are 7 am - 2 pm. Checked the Hobart d/w. Turned on and let fill. Noticed the vacuum breaker is leaking. Let the d/w fill and heat. Ran several cycles and there are no other leaks other than the vacuum breaker. Disassembled the vacuum breaker and cleaned but it still leaks. Have none in truck stuck. Will order new and return.

[redacted]07/24/26
Met with [redacted]rom the office. She had the custodian escorted me to the kitchen. School is out for summer. Their hours are 7 am - 2 pm. Checked the Hobart d/w. Turned on and let fill. Noticed the vacuum breaker is leaking. Let the d/w fill and heat. Ran several cycles and there are no other leaks other than the vacuum breaker. Have none in truck stuck. Will order new and return.

7/29/26[redacted]
Arrived and went to the main office and checked in. Went to the kitchen and worked to remove the vacuum breaker. Installed the new vacuum breaker and then tested the dish washer. Power on and allow to fill and heat up fully . Tested the. Operation of the unit and no leaks now. Wash temp is 170 and the rinse is 190 degrees after 5 wash cycles. No leaks from the new vacuum breaker or anywhere else. Unit is back in service and job completed. Signed out at the front office.

Model : CL44E. ML# 138102 **Mfg :** HOB **Description :** DISHWASHER
Unit : 0011 **Serial :** 85-1090705

Ship	Whs	Description	Price	Extended
1	1200	Vacuum Breaker/ 1/2"	295.64	295.64
			Material Subtotal :	295.64

Description	Hours Billed	Extended Amount
LABOR	2.50	367.50
TRAVEL	0.00	0.00

Remit to:
3605 Hartzdale Dr.
Building A
Camp Hill, PA 17011
PH: 717-236-9039
accounting@kdfsi.com

For ACH delivery:
K&D Factory Service, LLC
Bank Routing Number: 028000024
Account Number: 20000045854722

Invoice No : 0508091

Invoice Date : 07/30/2026
Customer PO :
Service Order No : [redacted]
Division : 12

Bill To : [redacted]	**Location :** [redacted]
Lehighton Area SD 1000 Union St Lehighton, PA 182351700 Phone :(610) 377-4490	Lehighton Area MS 301 Beaver Run Rd Lehighton, PA 18235-1130 Phone :(610) 377-4490

Requested By	Authorized	Terms	SA No
[redacted]	[redacted]	NET 30 DAYS	
[redacted]	**Salesperson**	**Call Type**	**Bill Type**
BB1	HOUS	HS	HS

51-3100-432

CJ 8/1/26

Please note, for credit card terms, 'K&D Factory Service' will show as the name for this transaction on your bank statement.Thank you for your business.

Item Subtotal :	295.64
LABOR :	367.50
CONSUMABLES :	15.00
FREIGHT :	39.37
Total :	717.51
Paid :	0.00
Balance Due :	717.51

K&D FACTORY SERVICE INC.

Remit to:
3605 Hartzdale Dr.
Building A
Camp Hill, PA 17011
PH: 717-236-9039
accounting@kdfsi.com

For ACH delivery:
K&D Factory Service, LLC
Bank Routing Number: 028000024
Account Number: 20000045854722

Invoice No : 0507189

Invoice Date : 07/22/2026
Customer PO : [redacted]
Service Order No : [redacted]
Division : 12
Page : 1 of 1

Bill To : [redacted]	**Location :** [redacted]
Lehighton Area SD 1000 Union St Lehighton, PA 182351700 Phone :(610) 377-4490	Lehighton Area HS 1 Indian Ln Lehighton, PA 18235-2311 Phone :(610) 377-4490

PAID
AUG 18 2026

Requested By	Authorized	Terms	SA No
[redacted]	[redacted]	NET 30 DAYS	
Technician	**Salesperson**	**Call Type**	**Bill Type**
KK1	HOUS	PM	HS

Comments:
SCHEDLUED PM hot side kitchen
Current hrs 7-2:30
To be completed before 8/24/26

T/M here

Service Performed:
[redacted]/21/26
Arrive onsite to complete hot side pm. Upon arrival I pmed all hot side equipment. All equipment pmed good except for the equipment in the pm list. Job complete.

Ship	Whs		Description	Price	Extended

Model : 10-0062-EL **Mfg :** MISC **Description :** MISC EQUIP TYPE
Unit : 0015 **Serial :** PM HOT SIDE EQUIP

Description	Hours Billed	Extended Amount
LABOR	3.00	441.00
TRAVEL	1.00	100.00

31-3100-432

CJ 7/25/26

Please note, for credit card terms, 'K&D Factory Service' will show as the name for this transaction on your bank statement.Thank you for your business.

LABOR :	**541.00**
CONSUMABLES :	**15.00**
FUEL SURCHARGE :	**15.50**
Total :	**571.50**
Paid :	**0.00**
Balance Due :	**571.50**

Remit to:
3605 Hartzdale Dr.
Building A
Camp Hill, PA 17011
PH: 717-236-9039
accounting@kdfsi.com

For ACH delivery:
K&D Factory Service, LLC
Bank Routing Number: 028000024
Account Number: 20000045854722

Invoice No : 0507252

Invoice Date : 07/23/2026
Customer PO :
Service Order No : 1[redacted]
Division : 12
Page : 1 of 1

Bill To : [redacted]	**Location :** [redacted]
Lehighton Area SD 1000 Union St Lehighton, PA 182351700 Phone :(610) 377-4490	Lehighton Area MS 301 Beaver Run Rd Lehighton, PA 18235-1130 Phone :(610) 377-4490 PAID AUG 18 2026

Requested By	Authorized	Terms	SA No
[redacted]	[redacted]	NET 30 DAYS	
Technician	**Salesperson**	**Call Type**	**Bill Type**
KK1	HOUS	PM	HS

Comments:

SCHEDLUED PM hot side kitchen
Current hrs 7-2:30
To be completed before 8/24/26

T/M 141712 (same SD).

Service Performed:

[redacted]7/21/26
Arrived onsite to complete hot side pm. Upon arrival I started testing all equipment. All equipment pmed good except for the dishwasher, which needs all 3 curtains replaced as they are hard and bent.
Job complete.

Ship	Whs		Description	Price	Extended

Model : 10-0062-EL **Mfg :** MISC **Description :** MISC EQUIP TYPE
Unit : 0009 **Serial :** PM HOT SIDE

Description	Hours Billed	Extended Amount
LABOR	2.00	294.00
TRAVEL	0.00	0.00

51-3100-432

CJ 7/28/26

Please note, for credit card terms, 'K&D Factory Service' will show as the name for this transaction on your bank statement.Thank you for your business.

LABOR :	294.00
CONSUMABLES :	15.00
Total :	309.00
Paid :	0.00
Balance Due :	309.00

K&D FACTORY SERVICE INC.

Remit to:
3605 Hartzdale Dr.
Building A
Camp Hill, PA 17011
PH: 717-236-9039
accounting@kdfsi.com

For ACH delivery:
K&D Factory Service, LLC
Bank Routing Number: 028000024
Account Number: 20000045854722

Invoice No : 0507254

Invoice Date : 07/23/2026
Customer PO :
Service Order No : 141720
Division : 12
Page : 1 of 1

Bill To [redacted]	**Location :** [redacted]
Lehighton Area SD 1000 Union St Lehighton, PA 182351700 Phone :(610) 377-4490	Lehighton Elementary 3 Indian Ln Lehighton, PA 18235-2311 Phone :(610) 377-4490

PAID
AUG 1 8 2026

Requested By	Authorized	Terms	SA No
[redacted]	[redacted]	NET 30 DAYS	
Technician	Salesperson	Call Type	Bill Type
KK1	HOUS	HS	HS

Comments:

SCHEDLUED PM hot side kitchen
Current hrs 7-2:30
To be completed before 8/24/26

T/M 141712 (same SD).

Service Performed:

[redacted]7/21/26
Arrived onsite to complete hot side pm. All equipment pmed good except for:
Both ovens need regulators
And dishwasher has a leak from soap company sensor.

All other units good. Job complete.

Ship	Whs	Description	Price	Extended

Model : CLPS66ENER **Mfg :** HOB **Description :** DISHWASHER
Unit : 0007 **Serial :** 85-1097902

Description	Hours Billed	Extended Amount
LABOR	2.00	294.00
TRAVEL	0.00	0.00

51-3100432

[illegible] 7/25/26

Please note, for credit card terms, 'K&D Factory Service' will show as the name for this transaction on your bank statement.Thank you for your business.

LABOR :	294.00
CONSUMABLES :	15.00
Total :	309.00
Paid :	0.00
Balance Due :	309.00

Vendor: NUTRITION-Nutrition Inc
580 Wendel Road Suite 100 IRWIN PA 15642

Pymt # 0051001194
08/24/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
25251	07/15/2026		36392.79	51-3100-572-000-00-000-000-000-0000	NON-FOOD COST-JUN
25251	07/15/2026		10313.33	51-3100-571-000-00-000-000-000-0000	FOOD COST-JUN
25611	08/12/2026		17238.66	51-3100-572-000-00-000-000-000-0000	NON-FOOD COST-JUL
25611	08/12/2026		1993.89	51-3100-571-000-00-000-000-000-0000	FOOD COST-JUL
		Payment Amount:	**65938.67**		*** Accrued A/P**

Vendor: NUTRITION-Nutrition Inc
580 Wendel Road Suite 100 IRWIN PA 15642

Pymt # 0051001194
08/24/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
25251	07/15/2026		36392.79	51-3100-572-000-00-000-000-000-0000	NON-FOOD COST-JUN
25251	07/15/2026		10313.33	51-3100-571-000-00-000-000-000-0000	FOOD COST-JUN
25611	08/12/2026		17238.66	51-3100-572-000-00-000-000-000-0000	NON-FOOD COST-JUL
25611	08/12/2026		1993.89	51-3100-571-000-00-000-000-000-0000	FOOD COST-JUL
		Payment Amount:	**65938.67**		*** Accrued A/P**

0051001194

08/24/2026

***************65,938.67

PAY Sixty-Five Thousand Nine Hundred Thirty-Eight and 67/100 Dollars

To the Order of:

Nutrition Inc
580 Wendel Road Suite 100
IRWIN PA 15642

NON-NEGOTIABLE

[redacted]

INV# 25251

7/15/2026 1:07:42 PM

Lehighton Area School District
Amanda Kilroy
1000 Union Street
Lehighton, PA 18235

The Nutrition Group
Providing the Absolute Best in Food and Facility Management

Please make check payable to:
Nutrition, Inc.
580 Wendel Road, Suite 100
Irwin, PA 15642
888-272-8106

PAID
AUG 18 2026

	June 2026 Totals		School Year-to-Date Totals	
Grocery*	$ 6,769.59	571	$ 457,809.09	
Dairy*	$ 3,543.74		$ 83,604.36	
Paper	$ 275.52		$ 34,137.09	
Cleaning	$ 74.98	572	$ 7,393.46	
Other	$ 5,020.07		$ 32,079.47	
Total Purchases		$ 15,683.90		$ 615,023.47
Administrative Fees				
Business Office Expense	$ 1,393.24		$ 16,718.88	
Upper Management Expense	$ 298.55		$ 3,582.60	
Support Service Expense	$ 796.14		$ 9,553.68	
Management Fee	$ 2,296.54		$ 27,558.48	
Total Fees		$ 4,784.47 - 572		$ 57,413.64
Management Payroll		$ 8,122.52 - 572		$ 97,470.24
Hourly Gross Payroll	$ 13,802.11		$ 319,444.30	
Gross Pay Accrual	$ 0.00		$ 0.00	
FICA	$ 1,055.82		$ 24,207.13	
State UC	$ 920.72		$ 21,824.71	
FUTA	$ 22.01		$ 978.01	
Work Comp	$ 690.11		$ 15,972.22	
Tax Accrual	$ 0.00		$ 0.00	
Hourly Payroll Processing	$ 411.03		$ 9,513.05	
Uniform Allowance	$ 0.00		$ 0.00	
Health Insurance	$ 1,213.43		$ 10,126.45	
Total Hourly Payroll		$ 18,115.23 - 572		$ 402,065.87
Adjustment:		$ 0.00		$ 0.00
Invoice Total		$ 46,706.12		$ 1,171,973.22

Notes for Reference Only:		
Rebates Received	$ 0.00	$ 0.00
Discounts (including promotional, competitive)	$ 1,185.54	$ 87,413.77
Credits (net off invoice-NOI)	$ 107.04	$ 42,364.32
Commodity Usage (includes NOI)	$ 2,150.85	$ 86,749.62
Commodities Received (includes NOI)	$ 89.52	$ 90,523.16
*Program Food Costs	$ 9,106.13	$ 510,533.58
*Non-Program Food Costs	$ 1,207.20	$ 30,879.87

Terms per RFP: Payments received 30 days after the invoice date will be assessed a 5% late fee.
Monthly payment discount of $114.83 for EFT payment made by 7/25/2026.
Monthly payment discount of $91.86 for check payment made by 7/25/2026.

51-3100-571- 10313.33
51-3100-572- 36392.79

CJ 8/12/26

INV # 25611

8/12/2026 3:05:44 PM

Lehighton Area School District
Amanda Kilroy
1000 Union Street
Lehighton, PA 18235

The Nutrition Group
Providing the Absolute Best in Food and Facility Management

Please make check payable to:
Nutrition, Inc.
580 Wendel Road, Suite 100
Irwin, PA 15642
888-272-8106

PAID
AUG 18 2026

	July 2026 Totals		School Year-to-Date Totals	
Grocery*	**$ 1,014.90** 571		**$ 1,014.90**	
Dairy*	**$ 978.99**		**$ 978.99**	
Paper	**$ 0.00**		**$ 0.00**	
Cleaning	**$ 0.00**		**$ 0.00**	
Other	**$ 984.19** -572		**$ 984.19**	
Total Purchases		**$ 2,978.08**		**$ 2,978.08**
Administrative Fees				
Business Office Expense	**$ 1,430.86**		**$ 1,430.86**	
Upper Management Expense	**$ 306.61**		**$ 306.61**	
Support Service Expense	**$ 817.63**		**$ 817.63**	
Management Fee	**$ 2,358.55**		**$ 2,358.55**	
Total Fees		**$ 4,913.65** - 572		**$ 4,913.65**
Management Payroll		**$ 8,739.74** - 572		**$ 8,739.74**
Hourly Gross Payroll	**$ 924.71**		**$ 924.71**	
Gross Pay Accrual	**$ 231.18**		**$ 231.18**	
FICA	**$ 70.74**		**$ 70.74**	
State UC	**$ 35.34**		**$ 35.34**	
FUTA	**$ 5.55**		**$ 5.55**	
Work Comp	**$ 46.24**		**$ 46.24**	
Tax Accrual	**$ 39.47**		**$ 39.47**	
Hourly Payroll Processing	**$ 34.42**		**$ 34.42**	
Uniform Allowance	**$ 0.00**		**$ 0.00**	
Health Insurance	**$ 1,213.43**		**$ 1,213.43**	
Total Hourly Payroll		**$ 2,601.08** - 572		**$ 2,601.08**
Adjustment:		**$ 0.00**		**$ 0.00**
Invoice Total		**$ 19,232.55**		**$ 19,232.55**
Notes for Reference Only:				
Rebates Received		$ 0.00		$ 0.00
Discounts (including promotional, competitive)		$ 68.22		$ 68.22
Credits (net off invoice-NOI)		$ 0.00		$ 0.00
Commodity Usage (includes NOI)		$ 835.82		$ 835.82
Commodities Received (includes NOI)		$ 0.00		$ 0.00
*Program Food Costs		$ 310.22		$ 310.22
*Non-Program Food Costs		$ 0.00		$ 0.00

Terms per RFP: Payments received 30 days after the invoice date will be assessed a 5% late fee.
Monthly payment discount of $117.93 for EFT payment made by 8/22/2026.
Monthly payment discount of $94.34 for check payment made by 8/22/2026.

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51-3100-572- 17238.66

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