

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]	\$3,803,250.72

PREMIUM COMMUNITY CHECKING - XXXXXXXX [REDACTED]

Account Summary

Date	Description	Amount
07/01/2026	Beginning Balance	\$7,449,615.02
	51 Credit(s) This Period	\$969,300.98
	90 Debit(s) This Period	\$4,615,665.28
07/31/2026	Ending Balance	\$3,803,250.72

Interest Summary

Description	Amount
Annual Percentage Yield Earned	2.42%
Interest Days	31
Interest Earned	\$0.00
Interest Paid This Period	\$11,712.69
Interest Paid Year-to-Date	\$142,283.90

Deposits

Date	Description	Amount
07/02/2026	Merchant Deposit	\$1,701.20
07/07/2026	Merchant Deposit	\$684.05
07/07/2026	Merchant Deposit	\$881.09
07/07/2026	Merchant Deposit	\$1,291.21
07/07/2026	Merchant Deposit	\$1,306.48
07/07/2026	Merchant Deposit	\$1,933.78
07/07/2026	Merchant Deposit	\$24,418.84
07/09/2026	Deposit	\$2,248.45
07/09/2026	Deposit	\$149,239.52
07/10/2026	Deposit	\$330.00
07/10/2026	Merchant Deposit	\$71.95
07/13/2026	Deposit	\$310.00
07/13/2026	Merchant Deposit	\$25.00
07/13/2026	Merchant Deposit	\$240.00
07/13/2026	Merchant Deposit	\$12,461.83
07/13/2026	Merchant Deposit	\$57,340.00
07/15/2026	Merchant Deposit	\$1,978.50
07/15/2026	Merchant Deposit	\$37,495.96
07/16/2026	Deposit	\$100.80
07/20/2026	Deposit	\$100.00
07/21/2026	Deposit	\$161.00
07/27/2026	Deposit	\$234.91
07/27/2026	Deposit	\$585.00
07/29/2026	Deposit	\$400.00

PREMIUM COMMUNITY CHECKING - XXXXXXXXX (continued)

Deposits (continued)

Date	Description	Amount
07/31/2026	Accr Earning Pymt Added to Account	\$11,712.69

Electronic Credits

Date	Description	Amount
07/01/2026	ACH Deposit BKHEIMRTAX/DIST2 EIT DIST	\$2,267.45
07/02/2026	ACH Deposit BKHEIMRTAX/DIST2 EIT DIST	\$795.53
07/03/2026	ACH Deposit PORTNOFF ESCROW PAYMENTS	\$11,227.10
07/06/2026	ACH Deposit BKHEIMRTAX/DIST2 EIT DIST	\$2,413.10
07/08/2026	ACH Deposit BKHEIMRTAX/DIST2 EIT DIST	\$5,676.39
07/09/2026	ACH Deposit COMM OF PA COMM OF PA	\$37.52
07/10/2026	ACH Deposit Lehigh Carbon Co INVOICE	\$1,228.80
07/10/2026	ACH Deposit BKHEIMRTAX/DIST2 EIT DIST	\$1,622.36
07/10/2026	ACH Deposit STATEWIDE TAX CLIENT DIS	\$13,035.48
07/10/2026	ACH Deposit PORTNOFF ESCROW PAYMENTS	\$37,012.79
07/14/2026	ACH Deposit PORTNOFF OPERATI CASH DISB	\$4,886.58
07/15/2026	ACH Deposit COMM OF PA COMM OF PA	\$37.52
07/15/2026	ACH Deposit BKHEIMRTAX/DIST2 EIT DIST	\$2,066.75
07/16/2026	ACH Deposit THE BENECON GROU CONS PAY	\$1,306.53
07/17/2026	ACH Deposit PORTNOFF ESCROW PAYMENTS	\$1,748.21
07/17/2026	ACH Deposit BKHEIMRTAX/DIST2 EIT DIST	\$16,046.17
07/22/2026	ACH Deposit COMM OF PA COMM OF PA	\$166.77
07/22/2026	ACH Deposit COMM OF PA COMM OF PA	\$5,147.50
07/22/2026	ACH Deposit BKHEIMRTAX/DIST2 EIT DIST	\$11,429.70
07/22/2026	ACH Deposit COMM OF PA COMM OF PA	\$55,181.09
07/24/2026	ACH Deposit BKHEIMRTAX/DIST2 EIT DIST	\$6,783.08
07/24/2026	ACH Deposit COMM OF PA COMM OF PA	\$63,214.74
07/27/2026	ACH Deposit COMM OF PA COMM OF PA	\$21,865.48
07/29/2026	ACH Deposit BKHEIMRTAX/DIST2 EIT DIST	\$9,549.43
07/30/2026	ACH Deposit COMM OF PA COMM OF PA	\$369,692.00

PREMIUM COMMUNITY CHECKING - XXXXXXXXX (continued)**Electronic Credits (continued)**

Date	Description	Amount
07/31/2026	ACH Deposit BKHEIMRTAX/DIST2 EIT DIST	\$17,610.65

Electronic Debits

Date	Description	Amount
07/03/2026	ACH Payment UCCI EDI PAYMTS	\$14,618.91
07/06/2026	ACH Payment UNITED GRPW PREM	\$3,204.34
07/06/2026	ACH Payment UNITED GRPW PREM	\$4,748.62
07/10/2026	Internet Debit Trf SHINE Meals June	\$1,228.80
07/10/2026	Internet Debit Trf DC Transfer	\$4,000.00
07/16/2026	Internet Debit Trf BHA Inv 48 & 49	\$1,793.30
07/16/2026	Internet Debit Trf PR Transfer	\$625,000.00
07/17/2026	ACH Payment UCCI EDI PAYMTS	\$7.20
07/17/2026	ACH Payment UCCI EDI PAYMTS	\$12.60
07/17/2026	ACH Payment UCCI EDI PAYMTS	\$408.50
07/23/2026	ACH Payment ARBITERPAY TRUST ARBITERPAY	\$21,162.00
07/28/2026	Internet Debit Trf June FS Subsidy Transfer	\$60,495.36
07/30/2026	Internet Debit Trf PR Transfer	\$825,000.00

Other Debits

Date	Description	Amount
07/06/2026	Deposit Item Ret CHARGEBACK FOR CHECK RET'D REFER TO MAKER	\$1,701.20

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
1	07/14/2026	\$185.66	10029612	07/06/2026	\$13.95
9648*	07/09/2026	\$846.03	10029614*	07/02/2026	\$3,000.00
1029641*	07/09/2026	\$282.15	10029615	07/01/2026	\$28,132.25
10029487*	07/01/2026	\$5,038.88	10029616	07/01/2026	\$101.63
10029537*	07/01/2026	\$70.20	10029620*	07/01/2026	\$91.66
10029567*	07/02/2026	\$8,454.31	10029621	07/02/2026	\$4,590.43
10029584*	07/02/2026	\$860.30	10029626*	07/10/2026	\$300.00
10029585	07/09/2026	\$1,560.00	10029628*	07/02/2026	\$14,933.08
10029587*	07/07/2026	\$391.92	10029634*	07/01/2026	\$7,101.32
10029588	07/03/2026	\$1.84	10029635	07/10/2026	\$53.69
10029590*	07/07/2026	\$874.64	10029636	07/08/2026	\$553.48
10029591	07/07/2026	\$2,823.60	10029637	07/09/2026	\$340,970.24
10029593*	07/08/2026	\$2,670.00	10029638	07/09/2026	\$57,325.81
10029600*	07/01/2026	\$2,985.97	10029639	07/10/2026	\$87.56
10029602*	07/02/2026	\$3,680.96	10029640	07/08/2026	\$187,721.48
10029604*	07/02/2026	\$317,480.71	10029642*	07/09/2026	\$15,625.25
10029607*	07/03/2026	\$4,576.28	10029643	07/09/2026	\$14,175.00
10029611*	07/10/2026	\$120.00	10029644	07/06/2026	\$1,041.63

PREMIUM COMMUNITY CHECKING - XXXXXXXX [REDACTED] (continued)

Checks Cleared (continued)

Check Nbr	Date	Amount	Check Nbr	Date	Amount
10029645	07/07/2026	\$663.00	10029667	07/31/2026	\$13,648.62
10029646	07/08/2026	\$1,812.00	10029668	07/22/2026	\$6,495.39
10029647	07/07/2026	\$1,974.59	10029669	07/22/2026	\$8,298.82
10029649*	07/09/2026	\$138.00	10029670	07/22/2026	\$157,069.68
10029650	07/10/2026	\$19,485.50	10029671	07/23/2026	\$18,565.78
10029651	07/15/2026	\$741,533.00	10029674*	07/28/2026	\$312,947.75
10029653*	07/17/2026	\$13,085.67	10029675	07/29/2026	\$14,435.42
10029654	07/16/2026	\$4,925.59	10029677*	07/29/2026	\$84.97
10029655	07/23/2026	\$225.00	10029678	07/21/2026	\$176.00
10029656	07/13/2026	\$975.00	10029679	07/29/2026	\$653.24
10029657	07/14/2026	\$19,268.41	10029680	07/29/2026	\$1,665.60
10029658	07/14/2026	\$1,974.59	10029681	07/21/2026	\$596.00
10029659	07/20/2026	\$1,746.00	10029702*	07/29/2026	\$6,574.23
10029660	07/17/2026	\$87.00	10029704*	07/29/2026	\$743.44
10029661	07/16/2026	\$2,116.41	10029705	07/29/2026	\$4,806.00
10029662	07/21/2026	\$3,391.31	10029743*	07/30/2026	\$783.52
10029663	07/21/2026	\$500.00	10029745*	07/28/2026	\$524.01
10029664	07/23/2026	\$658,370.12	10029749*	07/31/2026	\$100.00
10029665	07/15/2026	\$1,535.77	10029771*	07/30/2026	\$100.00
10029666	07/20/2026	\$1,210.15	100297630*	07/31/2026	\$276.96

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
07/01/2026	\$7,408,360.56	07/13/2026	\$6,696,328.73	07/23/2026	\$4,544,441.86
07/02/2026	\$7,057,857.50	07/14/2026	\$6,679,786.65	07/24/2026	\$4,614,439.68
07/03/2026	\$7,049,887.57	07/15/2026	\$5,978,296.61	07/27/2026	\$4,637,125.07
07/06/2026	\$7,041,590.93	07/16/2026	\$5,345,868.64	07/28/2026	\$4,263,157.95
07/07/2026	\$7,065,378.63	07/17/2026	\$5,350,062.05	07/29/2026	\$4,244,144.48
07/08/2026	\$6,878,298.06	07/20/2026	\$5,347,205.90	07/30/2026	\$3,787,952.96
07/09/2026	\$6,598,901.07	07/21/2026	\$5,342,703.59	07/31/2026	\$3,803,250.72
07/10/2026	\$6,626,926.90	07/22/2026	\$5,242,764.76		

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

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LEHIGH AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGH, PA 18025

MAUGHAM TRUST COMPANY
JAN 10/2015
0010029532
07/06/2026
*****25.66

PAY One Hundred Eighty-Five and 66/100 Dollars

To the Order of:
Blue Ridge Communications
PO BOX 151
PAUMONT, PA 18071

For Cash
Pay to the Order of
Antonia P. Harpauke

#0001 07/14/2026 \$185.66

The Image for this Item could not be located

#9648 07/09/2026 \$846.03

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LEHIGH AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGH, PA 18025

MAUGHAM TRUST COMPANY
JAN 10/2015
0010029641
06/18/2026
*****282.15

PAY Two Hundred Eighty-Two and 15/100 Dollars

To the Order of:
Highmark, Inc.
PO Box 23488
PITTSBURGH, PA 15211-2688

For Cash
Pay to the Order of
Antonia P. Harpauke

#1029641 07/09/2026 \$282.15

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LEHIGH AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGH, PA 18025

MAUGHAM TRUST COMPANY
JAN 10/2015
0010029487
06/28/2026
*****5,038.88

PAY Five Thousand Three Hundred Eighty and 88/100 Dollars

To the Order of:
Jewett's Music
333 Circle of Progress Dr.
Suite 200
WYOMING, PA 18806

For Cash
Pay to the Order of
Antonia P. Harpauke

#10029487 07/01/2026 \$5,038.88

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LEHIGH AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGH, PA 18025

MAUGHAM TRUST COMPANY
JAN 10/2015
0010029537
05/16/2026
*****70.20

PAY Seventy and 20/100 Dollars

To the Order of:
Zanussi Music
351 Circle of Progress Dr.
Suite 100
POTTSVILLE, PA 17864

For Cash
Pay to the Order of
Antonia P. Harpauke

#10029537 07/01/2026 \$70.20

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LEHIGH AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGH, PA 18025

MAUGHAM TRUST COMPANY
JAN 10/2015
0010029567
06/11/2026
*****8,454.31

PAY Eight Thousand Four Hundred Fifty-Four and 31/100 Dollars

To the Order of:
Agnes Cyster Christian School
Academics Building
223 North Kemnitz Ave.
GLADEBORO, PA 17048

For Cash
Pay to the Order of
Antonia P. Harpauke

#10029567 07/02/2026 \$8,454.31

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LEHIGH AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGH, PA 18025

MAUGHAM TRUST COMPANY
JAN 10/2015
0010029584
06/22/2026
*****860.30

PAY Eight Hundred Sixty and 30/100 Dollars

To the Order of:
SFI Operations, LLC
PO Box 73269
CHICAGO, IL 60677-1269

For Cash
Pay to the Order of
Antonia P. Harpauke

#10029584 07/02/2026 \$860.30

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LEHIGH AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGH, PA 18025

MAUGHAM TRUST COMPANY
JAN 10/2015
0010029585
06/22/2026
*****1,560.00

PAY One Thousand Five Hundred Sixty and 00/100 Dollars

To the Order of:
George's Transportation Inc
84 Ashford Dr.
LEHIGH, PA 18033-0001

For Cash
Pay to the Order of
Antonia P. Harpauke

#10029585 07/09/2026 \$1,560.00

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LEHIGH AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGH, PA 18025

MAUGHAM TRUST COMPANY
JAN 10/2015
0010029587
06/22/2026
*****391.92

PAY Three Hundred Ninety-One and 92/100 Dollars

To the Order of:
J & Pepper & Son, Inc.
PO Box 781212
PHILADELPHIA, PA 19178-6112

For Cash
Pay to the Order of
Antonia P. Harpauke

#10029587 07/07/2026 \$391.92

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LEHIGH AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGH, PA 18025

MAUGHAM TRUST COMPANY
JAN 10/2015
0010029588
06/22/2026
*****1.84

PAY One and 84/100 Dollars

To the Order of:
Moyle Corporation
P.O. Box 1317
WINTER PARK, PA 15790

For Cash
Pay to the Order of
Antonia P. Harpauke

#10029588 07/03/2026 \$1.84

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LEHIGH AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGH, PA 18025

MAUGHAM TRUST COMPANY
JAN 10/2015
0010029590
06/23/2026
*****874.64

PAY Eight Hundred Seventy-Four and 64/100 Dollars

To the Order of:
School Specialty
PO Box 815640
PHILADELPHIA, PA 19182-3240

For Cash
Pay to the Order of
Antonia P. Harpauke

#10029590 07/07/2026 \$874.64

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LEHIGH AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGH, PA 18025

MAUGHAM TRUST COMPANY
JAN 10/2015
0010029591
06/23/2026
*****2,823.60

PAY The Thousand Eight Hundred Twenty-Three and 60/100 Dollars

To the Order of:
W.M. Norton & Company, Inc.
309 Fifth Avenue
NEW YORK, NY 10018

For Cash
Pay to the Order of
Antonia P. Harpauke

#10029591 07/07/2026 \$2,823.60

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LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18033

MAUCH CHUNK TRUST COMPANY
200 TOWNE PL.
LEHIGHTON, PA 18033

0010029593
06/16/2026
*****2,670.00

PAY Two Thousand Six Hundred Seventy and 00/100 Dollars

To the Order of:
[REDACTED]

*Lois L. Ray & Son
Antonia P. Karpowicz*

#10029593 07/08/2026 \$2,670.00

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LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18033

MAUCH CHUNK TRUST COMPANY
200 TOWNE PL.
LEHIGHTON, PA 18033

0010029600
06/17/2026
*****2,985.97

PAY Two Thousand Nine Hundred Eighty-five and 97/100 Dollars

To the Order of:
Action Party Rentals
829 Union Blvd
ALLENTOWN PA 18109

*Lois L. Ray & Son
Antonia P. Karpowicz*

#10029600 07/01/2026 \$2,985.97

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LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18033

MAUCH CHUNK TRUST COMPANY
200 TOWNE PL.
LEHIGHTON, PA 18033

0010029602
06/22/2026
*****3,680.96

PAY Three Thousand Six Hundred Eighty and 96/100 Dollars

To the Order of:
Ameriprise Financial Services
7032 Ameriprise Financial Center
MINNEAPOLIS MN 55474

*Lois L. Ray & Son
Antonia P. Karpowicz*

#10029602 07/02/2026 \$3,680.96

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LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18033

MAUCH CHUNK TRUST COMPANY
200 TOWNE PL.
LEHIGHTON, PA 18033

0010029604
06/22/2026
*****317,480.71

PAY Three Hundred Seventeen Thousand Four Hundred Eighty and 71/100 Dollars

To the Order of:
300
290 Beaver Run Rd
LEHIGHTON PA 18215-0008

*Lois L. Ray & Son
Antonia P. Karpowicz*

#10029604 07/02/2026 \$317,480.71

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LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18033

MAUCH CHUNK TRUST COMPANY
200 TOWNE PL.
LEHIGHTON, PA 18033

0010029607
06/22/2026
*****4,576.28

PAY Four Thousand Five Hundred Seventy-six and 28/100 Dollars

To the Order of:
Carbon Lehigh Intermediate UPS
4500 Independence Drive
SCHNECKSVILLE PA 18074-0000

*Lois L. Ray & Son
Antonia P. Karpowicz*

#10029607 07/03/2026 \$4,576.28

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LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18033

MAUCH CHUNK TRUST COMPANY
200 TOWNE PL.
LEHIGHTON, PA 18033

0010029611
06/22/2026
*****120.00

PAY One Hundred Twenty and 00/100 Dollars

To the Order of:
CTC Manufacturing Inc
188 Wella Street
DOVER HOBOKEN PA 18215

*Lois L. Ray & Son
Antonia P. Karpowicz*

#10029611 07/10/2026 \$120.00

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LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18033

MAUCH CHUNK TRUST COMPANY
200 TOWNE PL.
LEHIGHTON, PA 18033

0010029612
06/22/2026
*****13.95

PAY Thirteen and 00/100 Dollars

To the Order of:
Darryl's Auto Service Center
931 Randolph Street
LEHIGHTON PA 18033-0000

*Lois L. Ray & Son
Antonia P. Karpowicz*

#10029612 07/06/2026 \$13.95

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LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18033

MAUCH CHUNK TRUST COMPANY
200 TOWNE PL.
LEHIGHTON, PA 18033

0010029614
06/22/2026
*****3,000.00

PAY Three Thousand and 00/100 Dollars

To the Order of:
Ehrlich
PO Box 74000
CINCINNATI OH 45274-0000

*Lois L. Ray & Son
Antonia P. Karpowicz*

#10029614 07/02/2026 \$3,000.00

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LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18033

MAUCH CHUNK TRUST COMPANY
200 TOWNE PL.
LEHIGHTON, PA 18033

0010029615
06/22/2026
*****28,132.25

PAY Twenty Eight Thousand One Hundred Thirty-two and 25/100 Dollars

To the Order of:
[REDACTED]

*Lois L. Ray & Son
Antonia P. Karpowicz*

#10029615 07/01/2026 \$28,132.25

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LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18033

MAUCH CHUNK TRUST COMPANY
200 TOWNE PL.
LEHIGHTON, PA 18033

0010029616
06/22/2026
*****101.63

PAY One Hundred One and 63/100 Dollars

To the Order of:
[REDACTED]

*Lois L. Ray & Son
Antonia P. Karpowicz*

#10029616 07/01/2026 \$101.63

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LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18033

MAUCH CHUNK TRUST COMPANY
200 TOWNE PL.
LEHIGHTON, PA 18033

0010029620
06/22/2026
*****91.66

PAY Ninety-One and 66/100 Dollars

To the Order of:
Jostens Inc.
25100 Northern Place
CHICAGO IL 60673

*Lois L. Ray & Son
Antonia P. Karpowicz*

#10029620 07/01/2026 \$91.66

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

LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18033

MAUCH CHUNK TRUST COMPANY
200 TOWNE PL.
LEHIGHTON, PA 18033

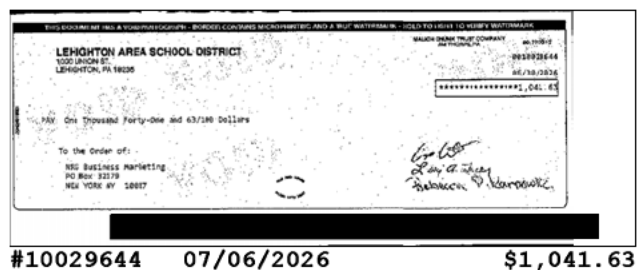
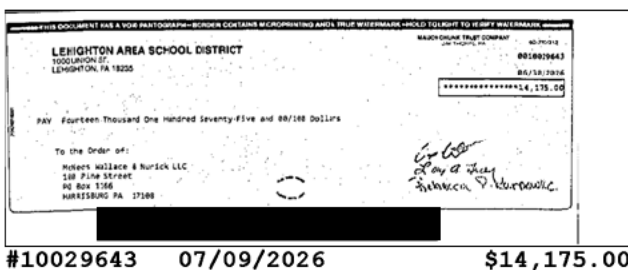
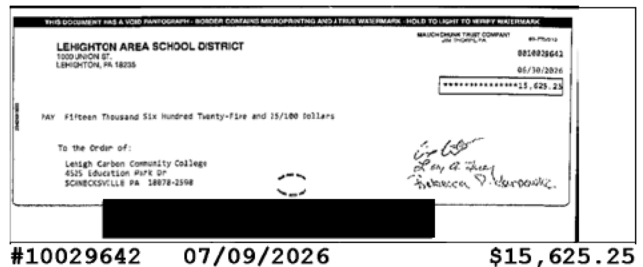
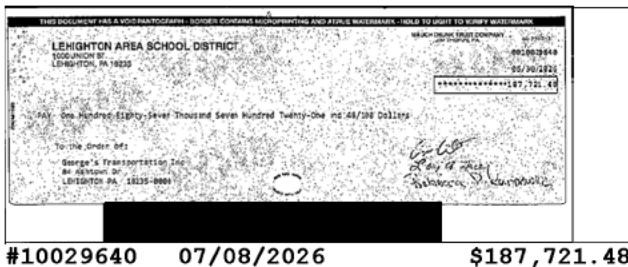
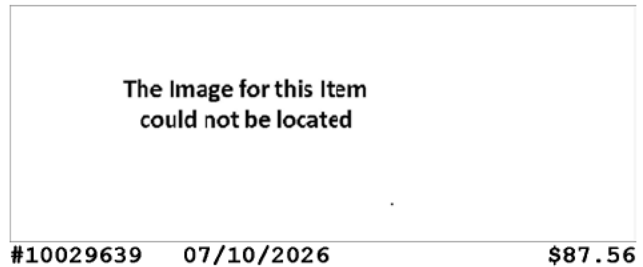
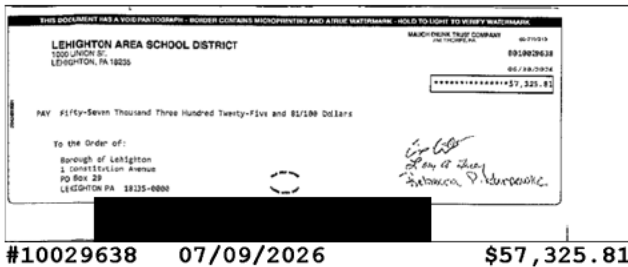
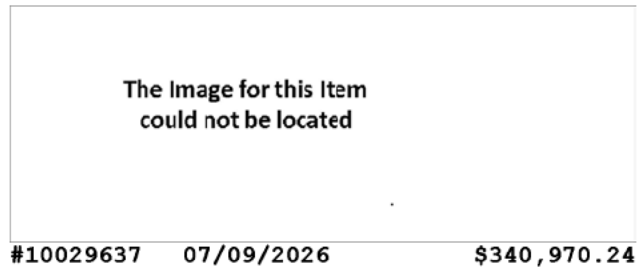
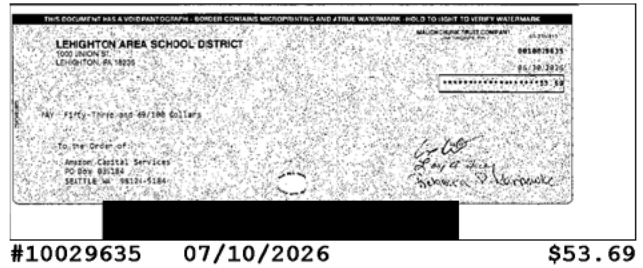
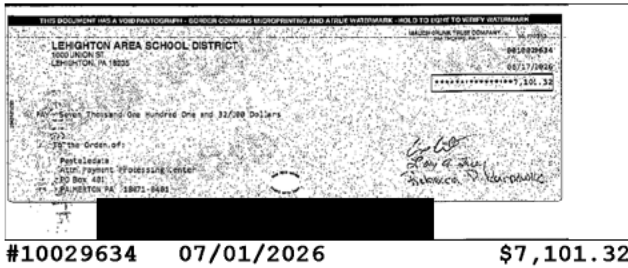
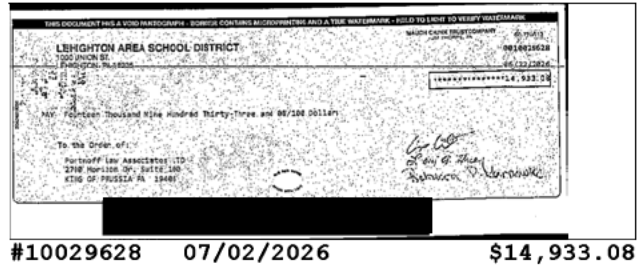
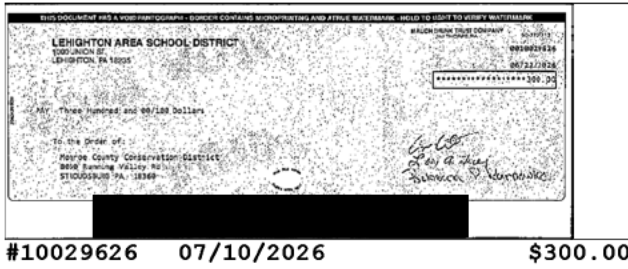
0010029621
06/22/2026
*****4,590.43

PAY Four Thousand Five Hundred Ninety and 43/100 Dollars

To the Order of:
Kaiser Hapelle
940 West Valley Road
Suite 1200
WATSECA WA 99087

*Lois L. Ray & Son
Antonia P. Karpowicz*

#10029621 07/02/2026 \$4,590.43



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

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

MAUCH CHUNK TRUST COMPANY
JAN 19/2019
0010029645
06/07/2026
*****663.00

PAY Six Hundred Sixty-three and 00/100 Dollars

To the Order of:
Sweet Stevens Kari & William LLP
331 East Butler Ave
NOR BRITAIN PA 16901

#10029645 07/07/2026 \$663.00

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

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

MAUCH CHUNK TRUST COMPANY
JAN 19/2019
0010029646
06/08/2026
*****1,812.00

PAY One Thousand Eight Hundred Twelve and 00/100 Dollars

To the Order of:
Toshiba America Business Solutions
PO Box 410069
BOITON PA 02241-0069

#10029646 07/08/2026 \$1,812.00

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

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

MAUCH CHUNK TRUST COMPANY
JAN 19/2019
0010029647
06/30/2026
*****1,974.59

PAY One Thousand Nine Hundred Seventy-four and 59/100 Dollars

To the Order of:
Toshiba America Business Solutions
PO Box 410069
PHILADELPHIA PA 19178-0069

#10029647 07/07/2026 \$1,974.59

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

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

MAUCH CHUNK TRUST COMPANY
JAN 19/2019
0010029649
06/30/2026
*****138.00

PAY One Hundred Thirty-eight and 00/100 Dollars

To the Order of:
US DMC & TASC Credit/Leasing Service
P O Box 2799
FORT WALTON BEACH FL 32412-2799

#10029649 07/09/2026 \$138.00

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

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

MAUCH CHUNK TRUST COMPANY
JAN 19/2019
0010029650
06/30/2026
*****19,485.50

PAY Nineteen Thousand Four Hundred eighty-five and 50/100 Dollars

To the Order of:
Borough of Lehigh
PO Box 28
LEHIGHTON PA 18225-0028

#10029650 07/10/2026 \$19,485.50

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

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

MAUCH CHUNK TRUST COMPANY
JAN 19/2019
0010029651
07/06/2026
*****741,533.00

PAY Seven Hundred Forty-one Thousand Five Hundred Thirty-three and 00/100 Dollars

To the Order of:
BNA
288 Beaver Run Rd
LEHIGHTON PA 18225-0008

#10029651 07/15/2026 \$741,533.00

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

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

MAUCH CHUNK TRUST COMPANY
JAN 19/2019
0010029653
07/06/2026
*****13,085.67

PAY Thirteen Thousand Eighty-five and 67/100 Dollars

To the Order of:
Frontline Technologies Group LLC
PO Box 78077
PHILADELPHIA PA 19178-0077

#10029653 07/17/2026 \$13,085.67

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

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

MAUCH CHUNK TRUST COMPANY
JAN 19/2019
0010029654
07/06/2026
*****4,925.59

PAY Four Thousand Nine Hundred Twenty-five and 59/100 Dollars

To the Order of:
NetLife
PO Box 368005
PITTSBURGH PA 15261

#10029654 07/16/2026 \$4,925.59

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

MAUCH CHUNK TRUST COMPANY
JAN 19/2019
0010029655
07/08/2026
*****225.00

PAY Two Hundred Twenty-five and 00/100 Dollars

To the Order of:
PA Principals Association
121 Valley Road
EMMA PA 17925

#10029655 07/23/2026 \$225.00

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

MAUCH CHUNK TRUST COMPANY
JAN 19/2019
0010029656
07/08/2026
*****975.00

PAY Seven Hundred Twenty-five and 00/100 Dollars

To the Order of:
22855
1508 Emerson Drive
NORTH 301 PA 17552

#10029656 07/13/2026 \$975.00

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

MAUCH CHUNK TRUST COMPANY
JAN 19/2019
0010029657
07/08/2026
*****19,268.41

PAY Nineteen Thousand Two Hundred sixty-eight and 41/100 Dollars

To the Order of:
PSBA
400 Bent Creek Blvd
MECHANICSBURG PA 17050-0000

#10029657 07/14/2026 \$19,268.41

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

MAUCH CHUNK TRUST COMPANY
JAN 19/2019
0010029658
07/08/2026
*****1,974.59

PAY One Thousand Nine Hundred Seventy-four and 59/100 Dollars

To the Order of:
Toshiba America Business Solutions
PO Box 410069
PHILADELPHIA PA 19178-0069

#10029658 07/14/2026 \$1,974.59

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

PAID ONE THOUSAND SEVEN HUNDRED FORTY-SIX AND 00/100 DOLLARS

To the Order of:
Trustmark Voluntary Benefits Solutions
75 Westmonte Dr. Ste 2791
CHICAGO IL 60675

#10029659 07/20/2026 \$1,746.00

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

PAID FIFTY-SEVEN AND 00/100 DOLLARS

To the Order of:
VORPES FL338 MARK
465 MARSHING ST
LEHIGHTON PA 18225-8989

#10029660 07/17/2026 \$87.00

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

PAID TWO THOUSAND ONE HUNDRED SIXTEEN AND 41/100 DOLLARS

To the Order of:
Vision Benefits of America
PO Box 7588823
CHICAGO IL 60674-8823

#10029661 07/16/2026 \$2,116.41

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

PAID THREE THOUSAND THREE HUNDRED NINETY-TWO AND 31/100 DOLLARS

To the Order of:
Waste Management
PO Box 13448
PHILADELPHIA PA 19101-3448

#10029662 07/21/2026 \$3,391.31

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

PAID FIVE HUNDRED AND 00/100 DOLLARS

To the Order of:
LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18225

#10029663 07/21/2026 \$500.00

The Image for this Item could not be located

#10029664 07/23/2026 \$658,370.12

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

PAID ONE THOUSAND FIVE HUNDRED THIRTY-FIVE AND 77/100 DOLLARS

To the Order of:
LGI UTILITIES INC.
PO Box 1509
LEHIGHTON PA 18225-1509

#10029665 07/15/2026 \$1,535.77

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

PAID ONE THOUSAND TWO HUNDRED TEN AND 15/100 DOLLARS

To the Order of:
KEI BANK
PO Box 5327
CAIRO, STRAHL IL 60397

#10029666 07/20/2026 \$1,210.15

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

PAID THIRTEEN THOUSAND SIX HUNDRED FORTY-EIGHT AND 62/100 DOLLARS

To the Order of:
Alpha Cyber Charter School
Accounts Payable
222 North Riverside Ave
GLIMSIDE PA 29018

#10029667 07/31/2026 \$13,648.62

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

PAID SIX THOUSAND FOUR HUNDRED NINETY-FIVE AND 59/100 DOLLARS

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

#10029668 07/22/2026 \$6,495.39

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

PAID EIGHT THOUSAND TWO HUNDRED ALNETY-EIGHT AND 82/100 DOLLARS

To the Order of:
Circle of Seasons Charter School
Accounts Payable
2002 S 21st St
PHILADELPHIA PA 19145

#10029669 07/22/2026 \$8,298.82

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

PAID ONE HUNDRED FIFTY-SEVEN THOUSAND SIXTY-NINE AND 66/100 DOLLARS

To the Order of:
Commonwealth Charter Academy
ACM: Business Office
One Innovation Way
HARRISBURG PA 17110

#10029670 07/22/2026 \$157,069.68

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LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18036

MAUCH CHUNK TRUST COMPANY
200 THOMPSON, PA
60-170010
0010029671
07/23/2026
*****18,565.78

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

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

For Cash
Pay to the Order of
Mauch Chunk Trust Company

#10029671 07/23/2026 \$18,565.78

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LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18036

MAUCH CHUNK TRUST COMPANY
200 THOMPSON, PA
60-170010
0010029674
07/28/2026
*****312,947.75

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

To the Order of:
Hecolano Lisk Management Inc
488 Lakeside Office Park
SOUTHINGTON PA 19966

For Cash
Pay to the Order of
Mauch Chunk Trust Company

#10029674 07/28/2026 \$312,947.75

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LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18036

MAUCH CHUNK TRUST COMPANY
200 THOMPSON, PA
60-170010
0010029675
07/29/2026
*****14,435.42

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

To the Order of:
Pennsylvania Virtual Charter-5
PO Box 4546
PHILADELPHIA PA 19101

For Cash
Pay to the Order of
Mauch Chunk Trust Company

#10029675 07/29/2026 \$14,435.42

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LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18036

MAUCH CHUNK TRUST COMPANY
200 THOMPSON, PA
60-170010
0010029677
07/29/2026
*****84.97

PAY Eighty-four and 97/100 Dollars

To the Order of:
Seven Generations Charter School
33 E. Minor St
DHANUS PA 18043

For Cash
Pay to the Order of
Mauch Chunk Trust Company

#10029677 07/29/2026 \$84.97

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LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18036

MAUCH CHUNK TRUST COMPANY
200 THOMPSON, PA
60-170010
0010029678
07/21/2026
*****176.00

PAY One Hundred Seventy-six and 00/100 Dollars

To the Order of:
Sweet Stevens Katz & Williams LLP
311 East Butler Ave
NEW BRITAIN PA 19061

For Cash
Pay to the Order of
Mauch Chunk Trust Company

#10029678 07/21/2026 \$176.00

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

LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18036

MAUCH CHUNK TRUST COMPANY
200 THOMPSON, PA
60-170010
0010029679
07/29/2026
*****653.24

PAY Six Hundred Fifty-three and 24/100 Dollars

To the Order of:
UGI Energy Services, LLC
PO Box 82933
PHILADELPHIA PA 19182

For Cash
Pay to the Order of
Mauch Chunk Trust Company

#10029679 07/29/2026 \$653.24

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LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18036

MAUCH CHUNK TRUST COMPANY
200 THOMPSON, PA
60-170010
0010029680
07/29/2026
*****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 84209-0809

For Cash
Pay to the Order of
Mauch Chunk Trust Company

#10029680 07/29/2026 \$1,665.60

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LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18036

MAUCH CHUNK TRUST COMPANY
200 THOMPSON, PA
60-170010
0010029681
07/21/2026
*****596.00

PAY Five Hundred Ninety-six and 00/100 Dollars

To the Order of:
LVNH
66 West Broad St
Suite 3820
BETHLEHEM PA 18018

For Cash
Pay to the Order of
Mauch Chunk Trust Company

#10029681 07/21/2026 \$596.00

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LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18036

MAUCH CHUNK TRUST COMPANY
200 THOMPSON, PA
60-170010
0010029702
07/29/2026
*****6,574.23

PAY Six Thousand Five Hundred Seventy-four and 23/100 Dollars

To the Order of:
Portleforda
Actn Payment Processing Center
PO Box 481
PALMERTON PA 19071-0481

For Cash
Pay to the Order of
Mauch Chunk Trust Company

#10029702 07/29/2026 \$6,574.23

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LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18036

MAUCH CHUNK TRUST COMPANY
200 THOMPSON, PA
60-170010
0010029704
07/29/2026
*****743.44

PAY Seven Hundred Forty-three and 44/100 Dollars

To the Order of:
UGI Utilities Inc
PO Box 83569
WILMINGTON DE 19866-5569

For Cash
Pay to the Order of
Mauch Chunk Trust Company

#10029704 07/29/2026 \$743.44

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

LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18036

MAUCH CHUNK TRUST COMPANY
200 THOMPSON, PA
60-170010
0010029705
07/29/2026
*****4,806.00

PAY Four Thousand Eight Hundred Six and 00/100 Dollars

To the Order of:

For Cash
Pay to the Order of
Mauch Chunk Trust Company

#10029705 07/29/2026 \$4,806.00

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

LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18036

MAUCH CHUNK TRUST COMPANY
200 THOMPSON, PA
60-170010
0010029743
07/30/2026
*****783.52

PAY Seven Hundred Eighty-three and 52/100 Dollars

To the Order of:

For Cash
Pay to the Order of
Mauch Chunk Trust Company

#10029743 07/30/2026 \$783.52

THIS DOCUMENT HAS A VOID WATERMARK - SCREEN CONTAINS MICROPRINTING AND A TRUE WATERMARK - HOLD TO LIGHT TO VERIFY WATERMARK.

LEIGHTON AREA SCHOOL DISTRICT
1000 UNION ST
LEIGHTON, PA 18033

005609745 07/27/2026 *****324.01

PAY - Five Hundred Twenty-Four and 01/100 Dollars

TO THE ORDER OF:
LEIGHTON AREA SCHOOL DISTRICT
FEDER SERVICE
1000 UNION ST
LEIGHTON, PA 18033-0000

Ray A. Hays
Ray A. Hays
Ray A. Hays

#10029745 07/28/2026 \$524.01

THIS DOCUMENT HAS A VOID WATERMARK - SCREEN CONTAINS MICROPRINTING AND A TRUE WATERMARK - HOLD TO LIGHT TO VERIFY WATERMARK.

LEIGHTON AREA SCHOOL DISTRICT
1000 UNION ST
LEIGHTON, PA 18033

005609749 07/27/2026 *****100.00

PAY - One Hundred and 00/100 Dollars

TO THE ORDER OF:
[REDACTED]

Ray A. Hays
Ray A. Hays
Ray A. Hays

#10029749 07/31/2026 \$100.00

THIS DOCUMENT HAS A VOID WATERMARK - SCREEN CONTAINS MICROPRINTING AND A TRUE WATERMARK - HOLD TO LIGHT TO VERIFY WATERMARK.

LEIGHTON AREA SCHOOL DISTRICT
1000 UNION ST
LEIGHTON, PA 18033

005609771 07/27/2026 *****100.00

PAY - One Hundred and 00/100 Dollars

TO THE ORDER OF:
[REDACTED]

Ray A. Hays
Ray A. Hays
Ray A. Hays

#10029771 07/30/2026 \$100.00

THIS DOCUMENT HAS A VOID WATERMARK - SCREEN CONTAINS MICROPRINTING AND A TRUE WATERMARK - HOLD TO LIGHT TO VERIFY WATERMARK.

LEIGHTON AREA SCHOOL DISTRICT
1000 UNION ST
LEIGHTON, PA 18033

005609763 07/27/2026 *****276.96

PAY - Two Hundred Seventy-Six and 96/100 Dollars

TO THE ORDER OF:
[REDACTED]

Ray A. Hays
Ray A. Hays
Ray A. Hays

#297630 07/31/2026 \$276.96