Mauch Chunk Trust Company

NEIGHBORS YOU KNOW. BANKERS YOU TRUST.

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

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

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

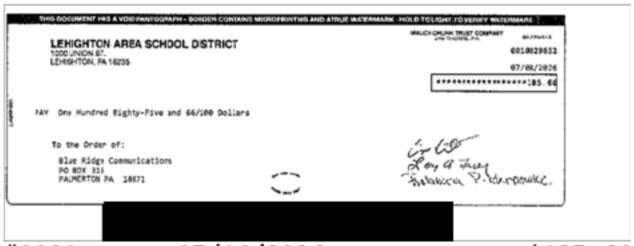
* Indicates skipped check number

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



#0001 07/14/2026 $185.66

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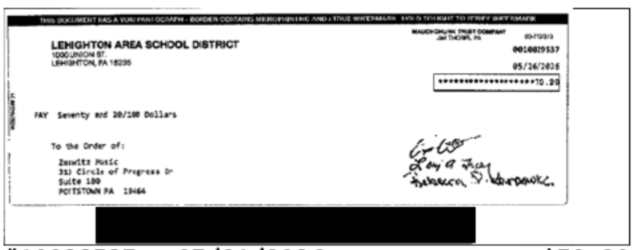
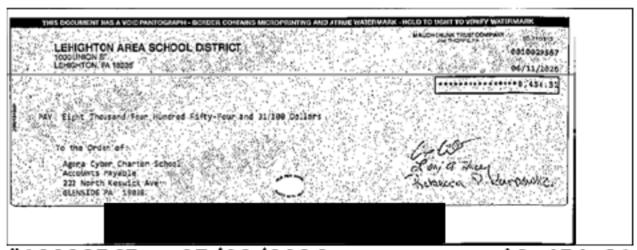
#9648 07/09/2026 $846.03

#1029641 07/09/2026 $282.15

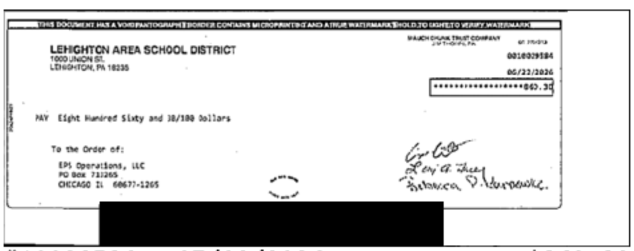
#10029487 07/01/2026 $5,038.88



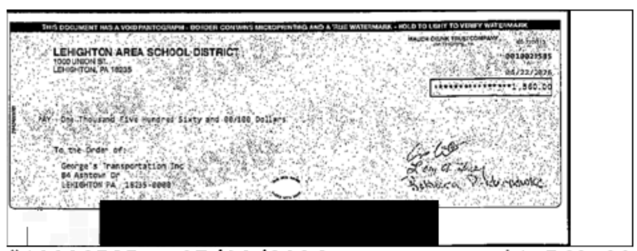
#10029537 07/01/2026 $70.20



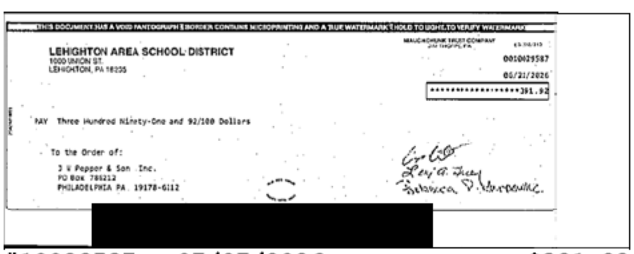
#10029567 07/02/2026 $8,454.31



#10029584 07/02/2026 $860.30

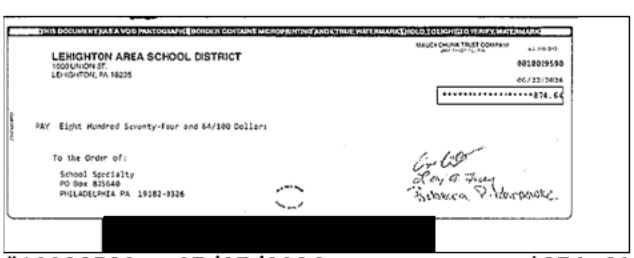


#10029585 07/09/2026 $1,560.00

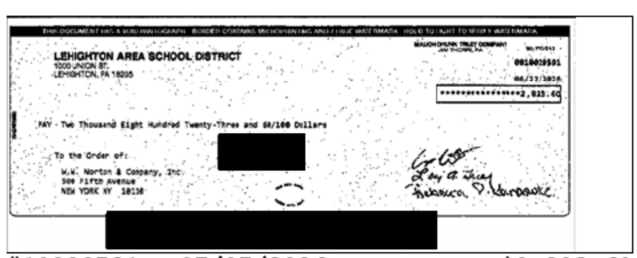


#10029587 07/07/2026 $391.92

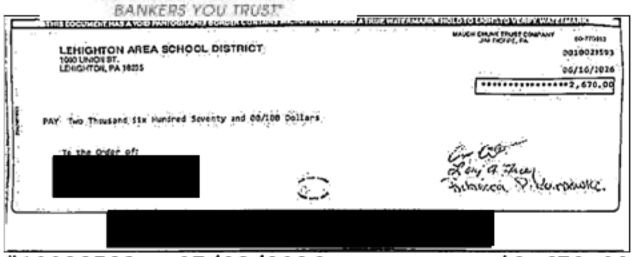
#10029588 07/03/2026 $1.84



#10029590 07/07/2026 $874.64

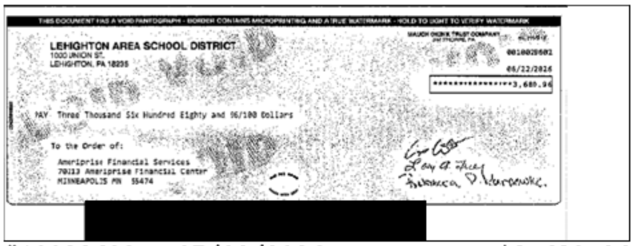


#10029591 07/07/2026 $2,823.60

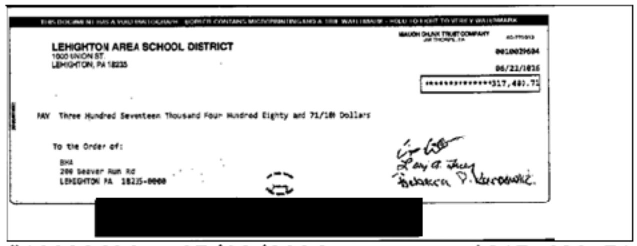


#10029593 07/08/2026 $2,670.00

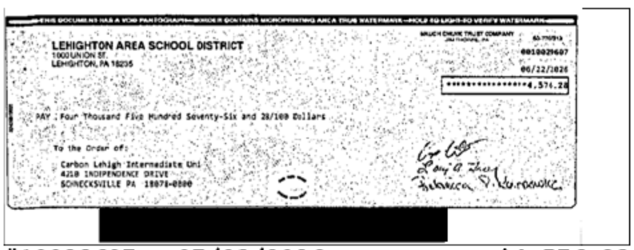
#10029600 07/01/2026 $2,985.97



#10029602 07/02/2026 $3,680.96

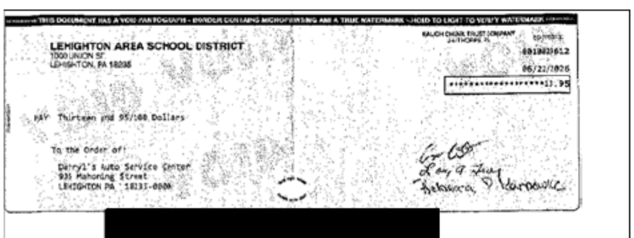


#10029604 07/02/2026 $317,480.71

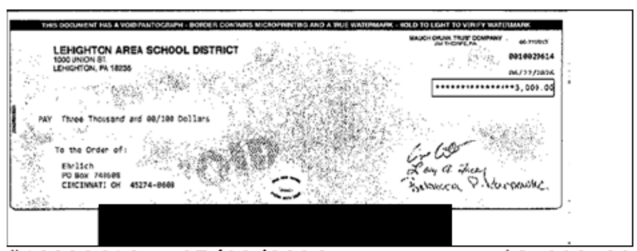


#10029607 07/03/2026 $4,576.28

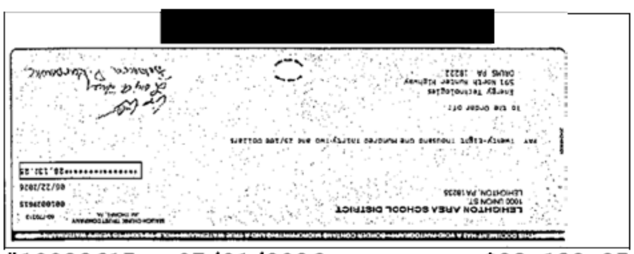
#10029611 07/10/2026 $120.00



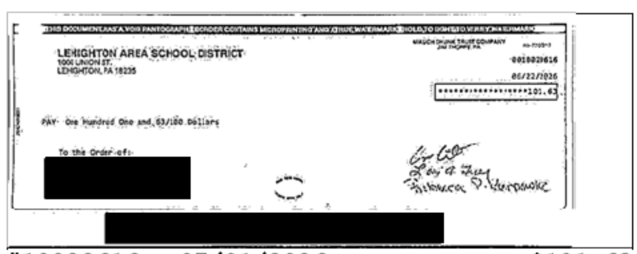
#10029612 07/06/2026 $13.95



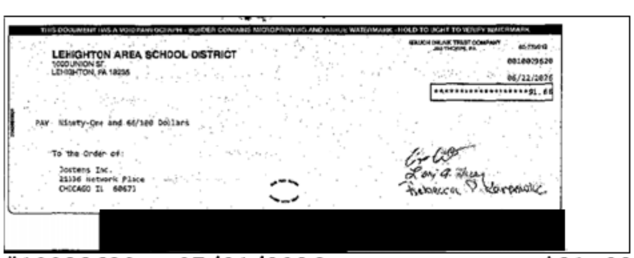
#10029614 07/02/2026 $3,000.00



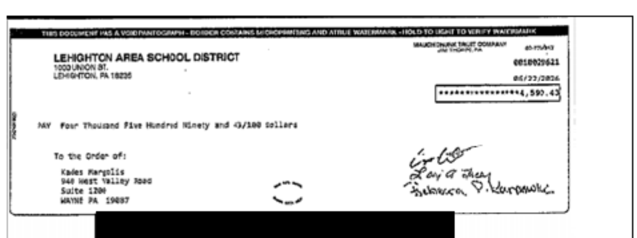
#10029615 07/01/2026 $28,132.25



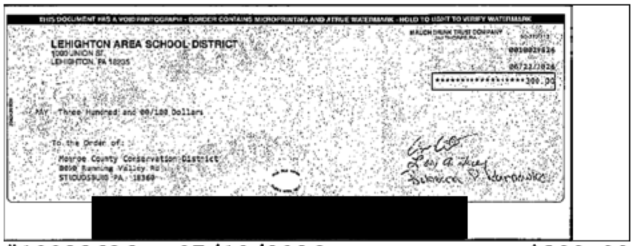
#10029616 07/01/2026 $101.63



#10029620 07/01/2026 $91.66



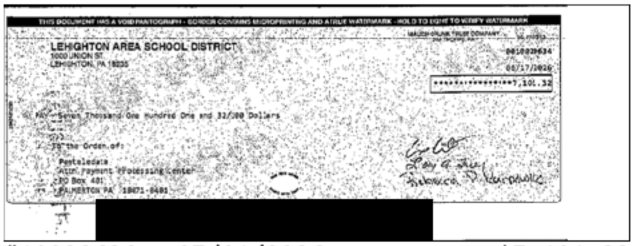
#10029621 07/02/2026 $4,590.43


LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235
PAY Three Hundred and 00/100 Dollars
To the Order of:
Monroe County Conservation District
8050 Running Valley Rd
STROUDSBURG PA 18360
[redacted]

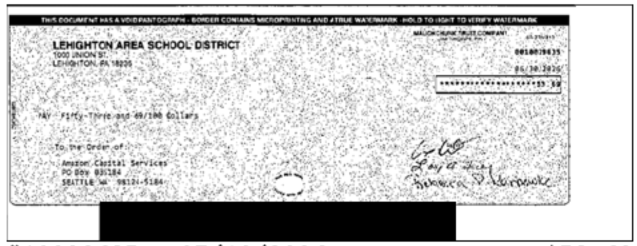
#10029626 07/10/2026 $300.00


LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235
PAY Fourteen Thousand Nine Hundred Thirty-Three and 08/100 Dollars
To the Order of:
Portnoff Law Associates LTD
2700 Horizon Dr, Suite 100
KING OF PRUSSIA PA 19406
[redacted]

#10029628 07/02/2026 $14,933.08


LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235
PAY Seven Thousand One Hundred One and 32/100 Dollars
To the Order of:
Pentelodata
Attn: Payment Processing Center
PO Box 481
PALMERTON PA 18071-0481
[redacted]

#10029634 07/01/2026 $7,101.32


LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235
PAY Fifty-Three and 69/100 Dollars
To the Order of:
Amazon Capital Services
PO Box 035184
SEATTLE WA 98124-5184
[redacted]

#10029635 07/10/2026 $53.69


LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235
PAY Five Hundred Fifty-Three and 48/100 Dollars
To the Order of:
AT&T Mobility
PO Box 6463
CAROL STREAM IL 60197-6463
[redacted]

#10029636 07/08/2026 $553.48

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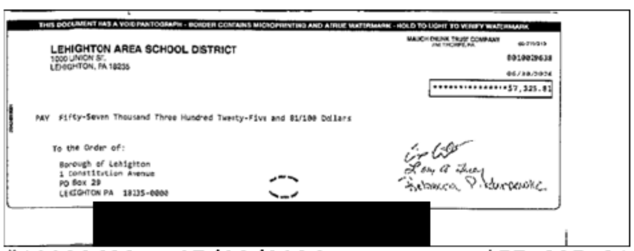
#10029637 07/09/2026 $340,970.24


LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235
PAY Fifty-Seven Thousand Three Hundred Twenty-Five and 81/100 Dollars
To the Order of:
Borough of Lehighton
1 Constitution Avenue
PO Box 29
LEHIGHTON PA 18235-0000
[redacted]

#10029638 07/09/2026 $57,325.81

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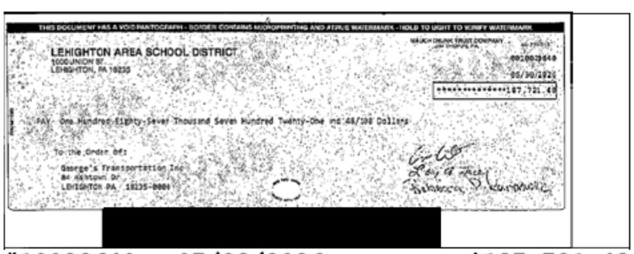
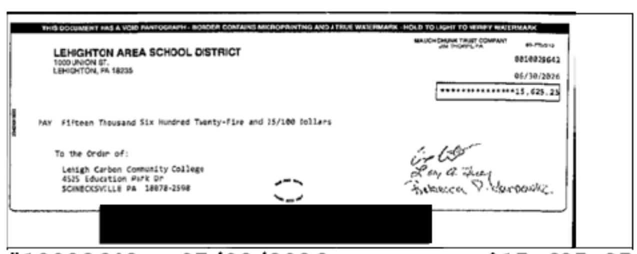
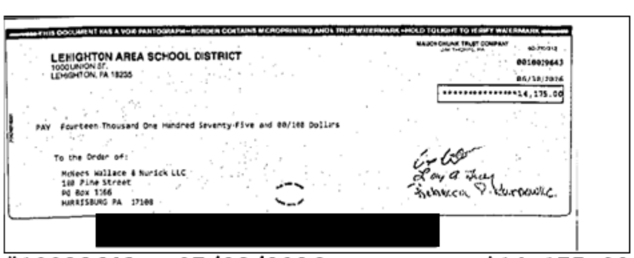
#10029639 07/10/2026 $87.56


LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235
PAY One Hundred Eighty-Seven Thousand Seven Hundred Twenty-One and 48/100 Dollars
To the Order of:
George's Transportation Inc
[redacted]

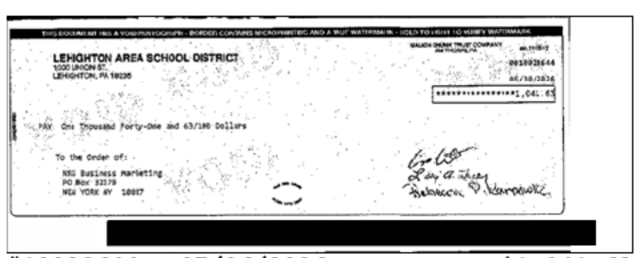
#10029640 07/08/2026 $187,721.48


LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235
PAY Fifteen Thousand Six Hundred Twenty-Five and 25/100 Dollars
To the Order of:
Lehigh Carbon Community College
4525 Education Park Dr
SCHNECKSVILLE PA 18078-2598
[redacted]

#10029642 07/09/2026 $15,625.25


LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235
PAY Fourteen Thousand One Hundred Seventy-Five and 00/100 Dollars
To the Order of:
McNees Wallace & Nurick LLC
100 Pine Street
PO Box 1166
HARRISBURG PA 17108
[redacted]

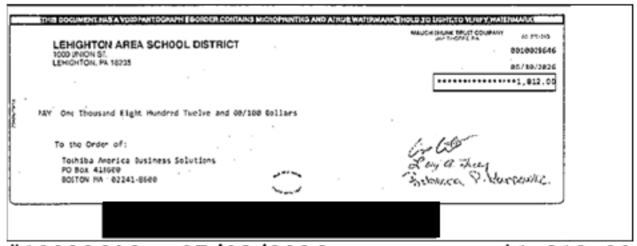
#10029643 07/09/2026 $14,175.00


LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235
PAY One Thousand Forty-One and 63/100 Dollars
To the Order of:
NSG Business Marketing
PO Box 32179
NEW YORK NY 10087
[redacted]

#10029644 07/06/2026 $1,041.63


[redacted]

#10029645 07/07/2026 $663.00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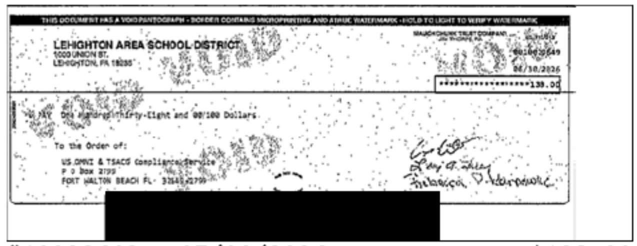
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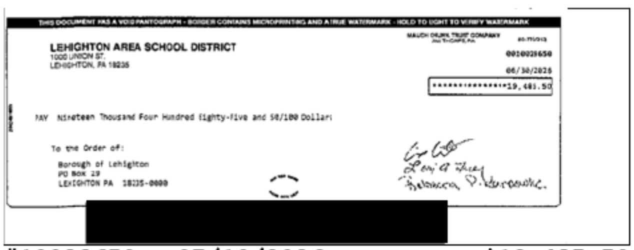
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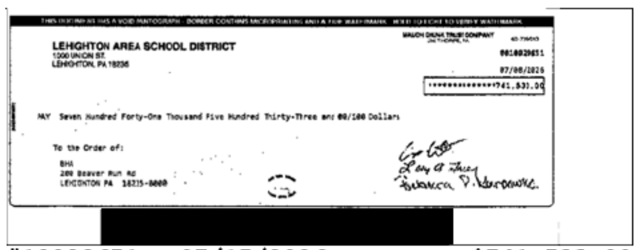
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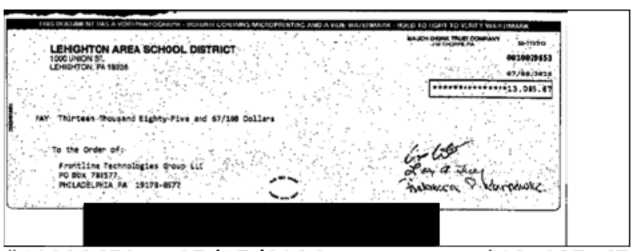
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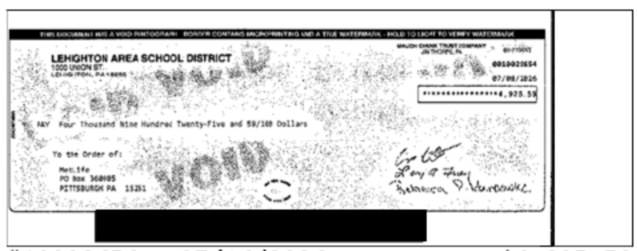
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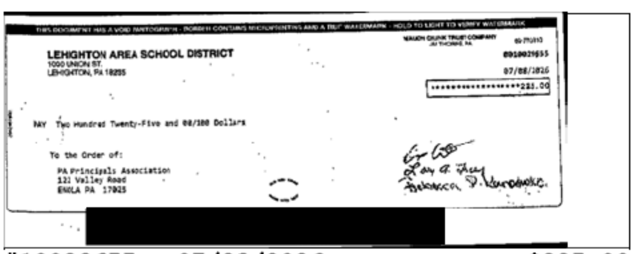
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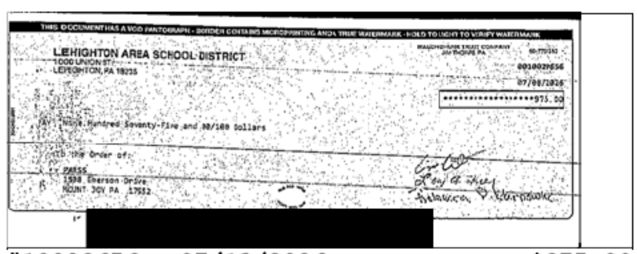
#10029655 07/23/2026 $225.00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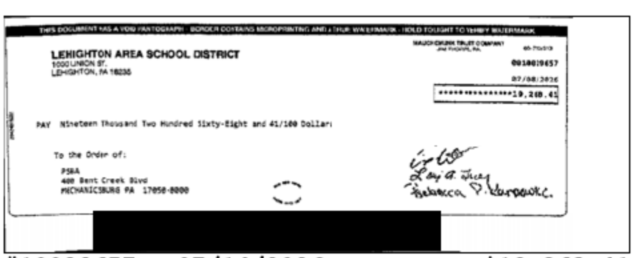
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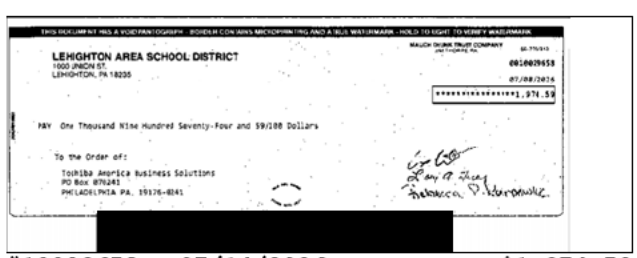
#10029657 07/14/2026 $19,268.41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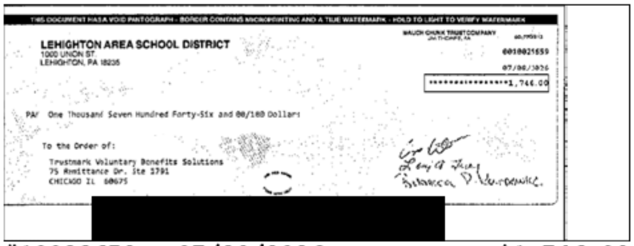

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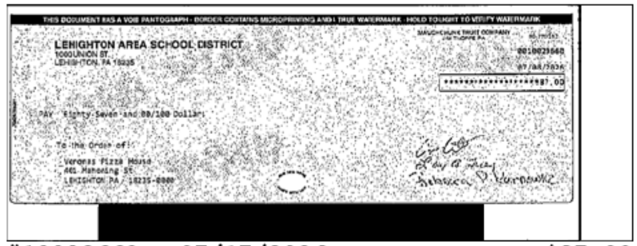

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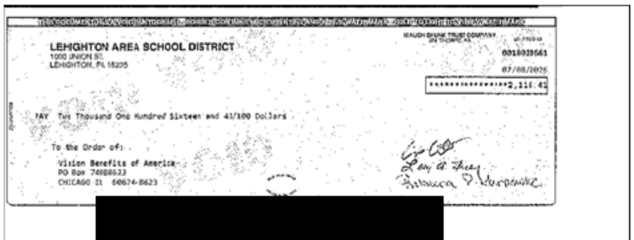

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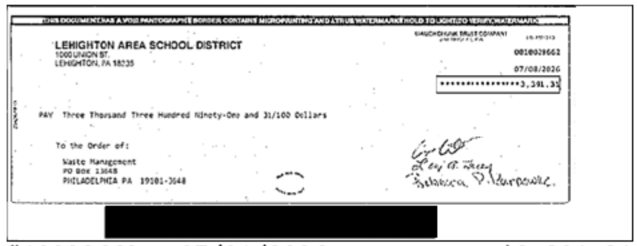

#10029662 07/21/2026 $3,391.31

#10029663 07/21/2026 $500.00

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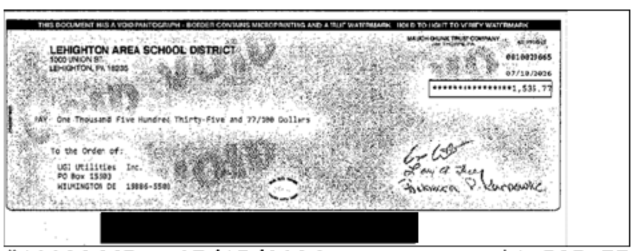
#10029664 07/23/2026 $658,370.12



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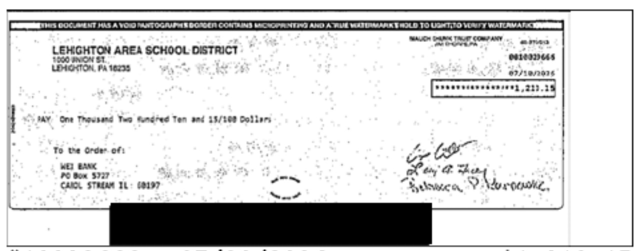

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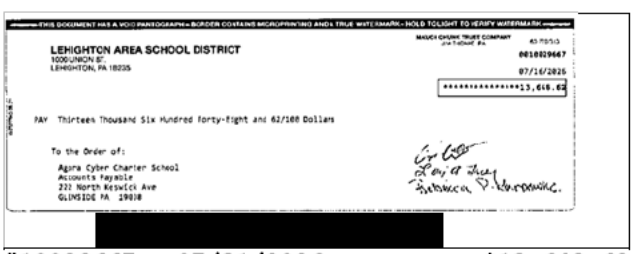

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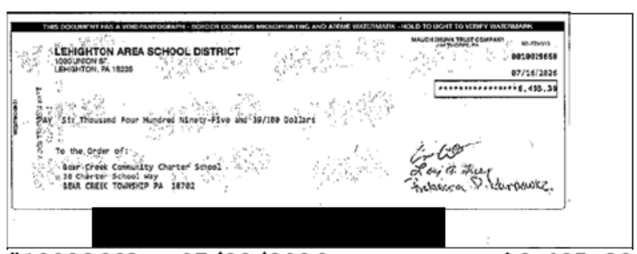

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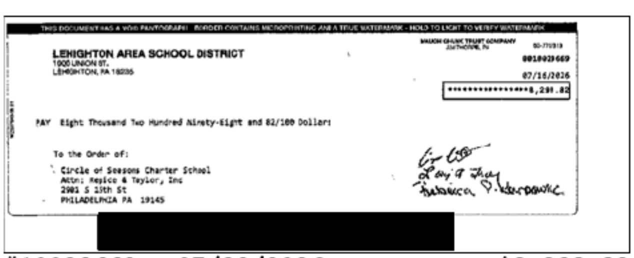

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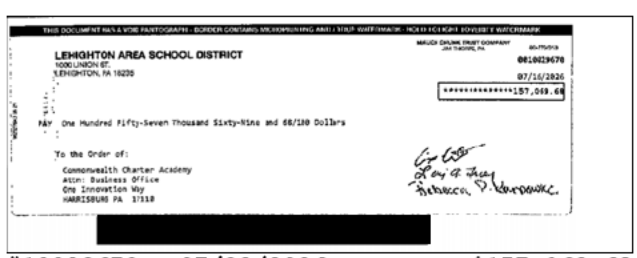


#10029670 07/22/2026 $157,069.68

LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235
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
[redacted]

#10029671 07/23/2026 $18,565.78

LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235
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
[redacted]

#10029674 07/28/2026 $312,947.75

LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235
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 41486
PHILADELPHIA PA 19101
[redacted]

#10029675 07/29/2026 $14,435.42

LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235
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
[redacted]

#10029677 07/29/2026 $84.97

LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235
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
[redacted]

#10029678 07/21/2026 $176.00

LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235
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
[redacted]

#10029679 07/29/2026 $653.24

LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235
0010029680
07/16/2026
UNITED STATES TREASURY PROCESSED ON
***************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
[redacted]

#10029680 07/29/2026 $1,665.60

LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235
0010029681
07/16/2026
*******************596.00
PAY Five Hundred Ninety-Six and 00/100 Dollars
To the Order of:
LVICH
60 West Broad St
Suite 302
BETHLEHEM PA 18018
[redacted]

#10029681 07/21/2026 $596.00

LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235
0010029702
07/21/2026
*****************6,574.23
PAY Six Thousand Five Hundred Seventy-Four and 23/100 Dollars
To the Order of:
Porteledata
Attn Payment Processing Center
PO Box 481
PALMERTON PA 18071-0481
[redacted]

#10029702 07/29/2026 $6,574.23

LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235
0010029704
07/21/2026
*******************743.44
VOID NULO NUL
PAY Seven Hundred Forty-Three and 44/100 Dollars
To the Order of:
UGI Utilities Inc.
PO Box 15503
WILMINGTON DE 19886-5503
[redacted]

#10029704 07/29/2026 $743.44

LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235
0010029705
07/22/2026
****************4,806.00
PAY Four Thousand Eight Hundred Six and 00/100 Dollars
To the Order of:
[redacted]
[redacted]

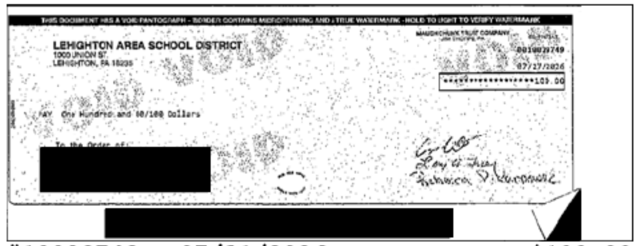
#10029705 07/29/2026 $4,806.00

LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235
0010029743
07/27/2026
*******************783.52
PAY Seven Hundred Eighty-Three and 52/100 Dollars
[redacted]
[redacted]

#10029743 07/30/2026 $783.52


THIS DOCUMENT HAS A VOID PANTOGRAPH - BORDER CONTAINS MICROPRINTING AND A TRUE WATERMARK - HOLD TO LIGHT TO VERIFY WATERMARK
LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235
MAUCH CHUNK TRUST COMPANY
0010029745
07/27/2026
******************524.01
PAY Five Hundred Twenty-Four and 01/100 Dollars
To the Order of:
Lehighton Area School District
Food Service
1000 Union St
LEHIGHTON PA 18235-0000
[redacted]

#10029745 07/28/2026 $524.01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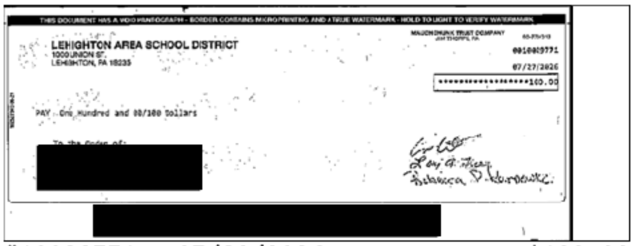
LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235
MAUCH CHUNK TRUST COMPANY
0010029749
07/27/2026
******************100.00
PAY One Hundred and 00/100 Dollars
To the Order of:
[redacted]

#10029749 07/31/2026 $100.00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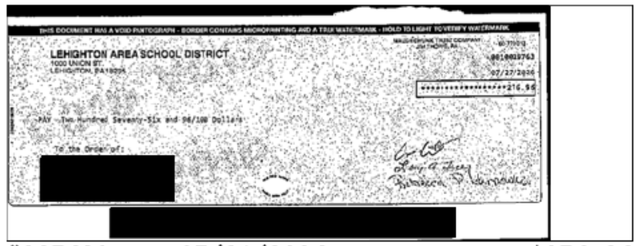
LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235
MAUCH CHUNK TRUST COMPANY
0010029771
07/27/2026
******************100.00
PAY One Hundred and 00/100 Dollars
To the Order of:
[redacted]

#10029771 07/30/2026 $100.00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LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235
MAUCH CHUNK TRUST COMPANY
07/27/2026
******************276.96
PAY Two Hundred Seventy-Six and 96/100 Dollars
To the Order of:
[redacted]

#297630 07/31/2026 $276.96