

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	XXXXXXXXXX [REDACTED]	\$9,457,522.60

PREMIUM COMMUNITY CHECKING - XXXXXXXXX [REDACTED]

Account Summary

Date	Description	Amount
09/01/2026	Beginning Balance	\$5,770,967.70
	132 Credit(s) This Period	\$8,305,891.41
	167 Debit(s) This Period	\$4,619,336.51
09/30/2026	Ending Balance	\$9,457,522.60

Interest Summary

Description	Amount
Annual Percentage Yield Earned	2.45%
Interest Days	30
Interest Earned	\$0.00
Interest Paid This Period	\$13,425.62
Interest Paid Year-to-Date	\$162,521.11

Deposits

Date	Description	Amount
09/01/2026	Deposit	\$282.00
09/01/2026	Deposit	\$1,065.00
09/01/2026	Deposit	\$5,980.00
09/02/2026	Deposit	\$3,538.00
09/08/2026	Merchant Deposit	\$234.91
09/08/2026	Merchant Deposit	\$989.28
09/08/2026	Merchant Deposit	\$1,500.00
09/09/2026	Deposit	\$274.00
09/09/2026	Deposit	\$276.00
09/09/2026	Deposit	\$101,193.14
09/09/2026	Deposit	\$118,467.31
09/09/2026	Merchant Deposit	\$33.00
09/09/2026	Merchant Deposit	\$36.96
09/09/2026	Merchant Deposit	\$300,000.00
09/09/2026	Merchant Deposit	\$417,954.10
09/10/2026	Deposit	\$237.00
09/10/2026	Deposit	\$261.00
09/10/2026	Deposit	\$622.00
09/10/2026	Deposit	\$699.00
09/10/2026	Merchant Deposit	\$22.99
09/10/2026	Merchant Deposit	\$2,746.34
09/10/2026	Merchant Deposit	\$400,853.48
09/10/2026	Merchant Deposit	\$495,929.37
09/14/2026	Deposit	\$9.03
09/14/2026	Deposit	\$20.00

PREMIUM COMMUNITY CHECKING - XXXXXXXX [REDACTED] (continued)

Deposits (continued)

Date	Description	Amount
09/14/2026	Deposit	\$75.00
09/14/2026	Deposit	\$105.00
09/14/2026	Deposit	\$203.00
09/14/2026	Deposit	\$276.00
09/14/2026	Deposit	\$345.00
09/14/2026	Deposit	\$356.00
09/14/2026	Deposit	\$885.00
09/14/2026	Deposit	\$34,789.63
09/14/2026	Deposit	\$500,000.00
09/15/2026	Deposit	\$410.00
09/16/2026	Deposit	\$331.00
09/16/2026	Deposit	\$1,565.12
09/16/2026	Deposit	\$250,000.00
09/16/2026	Deposit	\$300,000.00
09/17/2026	Deposit	\$80.00
09/17/2026	Deposit	\$177.00
09/17/2026	Deposit	\$324.00
09/17/2026	Deposit	\$1,386.75
09/18/2026	Deposit	\$40.00
09/18/2026	Deposit	\$231.00
09/18/2026	Deposit	\$2,267.30
09/18/2026	Deposit	\$700,000.00
09/21/2026	Deposit	\$206.00
09/21/2026	Deposit	\$5,129.00
09/21/2026	Merchant Deposit	\$10.00
09/21/2026	Merchant Deposit	\$10.00
09/21/2026	Merchant Deposit	\$1,604.76
09/22/2026	Deposit	\$10.00
09/22/2026	Deposit	\$244.00
09/23/2026	Merchant Deposit	\$300,000.00
09/24/2026	Deposit	\$300,000.00
09/24/2026	Merchant Deposit	\$500,000.00
09/25/2026	Deposit	\$2.00
09/25/2026	Deposit	\$2.00
09/25/2026	Deposit	\$10.00
09/25/2026	Deposit	\$34.25
09/25/2026	Deposit	\$303.00
09/25/2026	Deposit	\$464.60
09/25/2026	Deposit	\$2,103.80
09/25/2026	Deposit	\$13,672.00
09/28/2026	Deposit	\$10.00
09/28/2026	Deposit	\$53.69
09/28/2026	Deposit	\$195.00
09/29/2026	Deposit	\$95.00
09/29/2026	Deposit	\$95.00
09/29/2026	Deposit	\$656.00
09/30/2026	Deposit	\$900,000.00
09/30/2026	Merchant Deposit	\$900,000.00
09/30/2026	Accr Earning Pymt Added to Account	\$13,425.62

Electronic Credits

Date	Description	Amount
09/01/2026	ACH Deposit	\$25.00
	FINIX-PAY THEORY SETTLEMENT	
09/01/2026	ACH Deposit	\$30.00
	FINIX-PAY THEORY SETTLEMENT	

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

Date	Description	Amount
09/01/2026	ACH Deposit FINIX-PAY THEORY SETTLEMENT	\$35.00
09/01/2026	ACH Deposit BKHEIMRCONS/DST2 OMF DIST	\$4,984.78
09/02/2026	ACH Deposit FINIX-PAY THEORY SETTLEMENT	\$105.00
09/02/2026	ACH Deposit BKHEIMRCONS/DST2 OMF DIST	\$112.10
09/02/2026	ACH Deposit BKHEIMRCONS/DST2 OMF DIST	\$137.20
09/02/2026	ACH Deposit BKHEIMRCONS/DST2 OMF DIST	\$789.68
09/02/2026	ACH Deposit BKHEIMRTAX/DIST2 EIT DIST	\$18,739.81
09/03/2026	ACH Deposit FINIX-PAY THEORY SETTLEMENT	\$115.00
09/04/2026	ACH Deposit FINIX-PAY THEORY SETTLEMENT	\$20.00
09/04/2026	ACH Deposit BKHEIMRTAX/DIST2 EIT DIST	\$7,829.59
09/04/2026	ACH Deposit PORTNOFF ESCROW PAYMENTS	\$8,453.64
09/04/2026	ACH Deposit BKHEIMRCONS/DST2 OMF DIST	\$9,708.39
09/08/2026	ACH Deposit FINIX-PAY THEORY SETTLEMENT	\$20.00
09/09/2026	ACH Deposit FINIX-PAY THEORY SETTLEMENT	\$20.00
09/09/2026	ACH Deposit FINIX-PAY THEORY SETTLEMENT	\$30.00
09/09/2026	ACH Deposit BKHEIMRCONS/DST2 OMF DIST	\$139.90
09/09/2026	ACH Deposit BKHEIMRCONS/DST2 OMF DIST	\$2,417.39
09/10/2026	ACH Deposit FINIX-PAY THEORY SETTLEMENT	\$25.00
09/10/2026	ACH Deposit BKHEIMRTAX/DIST2 EIT DIST	\$506.10
09/10/2026	ACH Deposit BKHEIMRCONS/DST2 OMF DIST	\$652.70
09/10/2026	ACH Deposit BKHEIMRCONS/DST2 OMF DIST	\$16,980.58
09/10/2026	ACH Deposit STATEWIDE TAX CLIENT DIS	\$28,038.69
09/11/2026	ACH Deposit FINIX-PAY THEORY SETTLEMENT	\$40.00
09/11/2026	ACH Deposit BKHEIMRTAX/DIST2 EIT DIST	\$3,455.31
09/11/2026	ACH Deposit PORTNOFF ESCROW PAYMENTS	\$13,082.49
09/14/2026	ACH Deposit FINIX-PAY THEORY SETTLEMENT	\$45.00
09/15/2026	ACH Deposit FINIX-PAY THEORY SETTLEMENT	\$20.00
09/15/2026	ACH Deposit FINIX-PAY THEORY SETTLEMENT	\$60.00
09/15/2026	ACH Deposit BKHEIMRCONS/DST2 OMF DIST	\$3,056.81

PREMIUM COMMUNITY CHECKING - XXXXXXXXXX (continued)

Electronic Credits (continued)

Date	Description	Amount
09/16/2026	ACH Deposit FINIX-PAY THEORY SETTLEMENT	\$35.00
09/16/2026	ACH Deposit THE BENECON GROU CONS PAY	\$1,510.32
09/16/2026	ACH Deposit BKHEIMRTAX/DIST2 EIT DIST	\$9,916.03
09/16/2026	ACH Deposit COMM OF PA COMM OF PA	\$874,314.24
09/17/2026	ACH Deposit FINIX-PAY THEORY SETTLEMENT	\$15.00
09/17/2026	ACH Deposit BKHEIMRCONS/DST2 OMF DIST	\$10,952.99
09/18/2026	ACH Deposit FINIX-PAY THEORY SETTLEMENT	\$15.00
09/18/2026	ACH Deposit PORTNOFF ESCROW PAYMENTS	\$28,307.37
09/18/2026	ACH Deposit BKHEIMRTAX/DIST2 EIT DIST	\$35,197.55
09/21/2026	ACH Deposit FINIX-PAY THEORY SETTLEMENT	\$20.00
09/21/2026	ACH Deposit COMM OF PA COMM OF PA	\$16,125.00
09/22/2026	ACH Deposit BKHEIMRCONS/DST2 OMF DIST	\$449.81
09/22/2026	ACH Deposit BKHEIMRCONS/DST2 OMF DIST	\$14,269.26
09/23/2026	ACH Deposit FINIX-PAY THEORY STL-ZTV9ZJ	\$35.00
09/23/2026	ACH Deposit COMM OF PA COMM OF PA	\$480.22
09/23/2026	ACH Deposit COMM OF PA COMM OF PA	\$4,423.97
09/23/2026	ACH Deposit BKHEIMRTAX/DIST2 EIT DIST	\$39,548.69
09/23/2026	ACH Deposit COMM OF PA COMM OF PA	\$40,355.15
09/24/2026	ACH Deposit BKHEIMRCONS/DST2 OMF DIST	\$849.71
09/24/2026	ACH Deposit COMM OF PA COMM OF PA	\$135,311.00
09/24/2026	ACH Deposit COMM OF PA COMM OF PA	\$369,692.00
09/25/2026	ACH Deposit PORTNOFF ESCROW PAYMENTS	\$3,149.72
09/25/2026	ACH Deposit BKHEIMRTAX/DIST2 EIT DIST	\$4,256.97
09/28/2026	ACH Deposit FINIX-PAY THEORY STL-ZTV9ZJ	\$15.00
09/29/2026	ACH Deposit FINIX-PAY THEORY STL-ZTV9ZJ	\$15.00
09/29/2026	ACH Deposit BKHEIMRCONS/DST2 OMF DIST	\$9,280.63
09/30/2026	ACH Deposit BKHEIMRTAX/DIST2 EIT DIST	\$2,269.19

PREMIUM COMMUNITY CHECKING - XXXXXXXX (continued)**Electronic Debits**

Date	Description	Amount
09/03/2026	ACH Payment UCCI EDI PAYMTS	\$17,598.74
09/09/2026	Internet Debit Trf PR Transfer	\$750,000.00
09/10/2026	ACH Payment UNITED GRPW PREM	\$3,272.56
09/10/2026	ACH Payment UNITED GRPW PREM	\$4,378.72
09/11/2026	Internet Debit Trf DC Transfer	\$2,000.00
09/14/2026	Internet Debit Trf DC Transfer	\$2,000.00
09/16/2026	ACH Payment UCCI EDI PAYMTS	\$1.80
09/16/2026	ACH Payment UCCI EDI PAYMTS	\$16.20
09/16/2026	ACH Payment UCCI EDI PAYMTS	\$417.60
09/18/2026	Internet Debit Trf BHA Invoices	\$2,267.30
09/22/2026	ACH Payment PSERS EBPP PMT	\$11.70
09/22/2026	ACH Payment PSERS EBPP PMT	\$115.68
09/22/2026	ACH Payment PSERS EBPP PMT	\$223.21
09/22/2026	ACH Payment PSERS EBPP PMT	\$321.02
09/22/2026	ACH Payment PSERS EBPP PMT	\$2,236.39
09/22/2026	ACH Payment PSERS EBPP PMT	\$441,860.53
09/22/2026	ACH Payment PSERS EBPP PMT	\$452,163.76
09/22/2026	ACH Payment PSERS EBPP PMT	\$507,090.81
09/23/2026	Internet Debit Trf PR Transfer	\$700,000.00
09/29/2026	Internet Debit Trf FS Aug Subsidy	\$44,779.12

Checks Cleared

Check Nbr	Date	Amount
22	09/30/2026	\$584.57
9839*	09/17/2026	\$51.00
25975*	09/22/2026	\$13,000.00
1002989*	09/01/2026	\$3,132.30
1002990	09/24/2026	\$11,445.82
10029724*	09/14/2026	\$5,700.00
10029728*	09/25/2026	\$320.00
10029807*	09/28/2026	\$300.00
10029813*	09/11/2026	\$150.00
10029818*	09/01/2026	\$8,587.23
10029819	09/11/2026	\$13,963.25
10029820	09/02/2026	\$20,423.50
10029824*	09/01/2026	\$100.00
10029825	09/01/2026	\$910.00
10029826	09/01/2026	\$270.00

Check Nbr	Date	Amount
10029829*	09/03/2026	\$58,089.00
10029830	09/01/2026	\$8,547.60
10029831	09/16/2026	\$100.00
10029832	09/10/2026	\$9.40
10029833	09/02/2026	\$13,679.79
10029834	09/01/2026	\$1,400.00
10029835	09/01/2026	\$2,247.25
10029836	09/01/2026	\$1,366.66
10029837	09/01/2026	\$812.00
10029840*	09/01/2026	\$608.77
10029841	09/14/2026	\$2,130.00
10029842	09/14/2026	\$750.00
10029845*	09/01/2026	\$3,000.00
10029848*	09/14/2026	\$264.00
10029849	09/01/2026	\$933.14

PREMIUM COMMUNITY CHECKING - XXXXXXXX [REDACTED] (continued)

Checks Cleared (continued)

Check Nbr	Date	Amount	Check Nbr	Date	Amount
10029850	09/02/2026	\$240.00	10029919	09/03/2026	\$1,595.00
10029851	09/24/2026	\$180.00	10029920	09/02/2026	\$43,733.85
10029853*	09/01/2026	\$150.00	10029921	09/28/2026	\$495.00
10029854	09/03/2026	\$9,277.83	10029922	09/04/2026	\$122.50
10029857*	09/23/2026	\$175.22	10029923	09/04/2026	\$95.44
10029858	09/11/2026	\$50.00	10029924	09/02/2026	\$100,234.84
10029863*	09/08/2026	\$200.00	10029925	09/03/2026	\$376.20
10029865*	09/02/2026	\$46.71	10029926	09/01/2026	\$16,678.27
10029866	09/01/2026	\$174.18	10029927	09/03/2026	\$122.50
10029868*	09/01/2026	\$171,130.16	10029928	09/08/2026	\$330.00
10029869	09/02/2026	\$19.95	10029929	09/01/2026	\$1,764.00
10029871*	09/11/2026	\$621.00	10029930	09/02/2026	\$15,257.50
10029873*	09/02/2026	\$2,500.00	10029931	09/02/2026	\$2,619.00
10029874	09/01/2026	\$4,416.64	10029932	09/01/2026	\$3,938.00
10029875	09/14/2026	\$302.62	10029933	09/01/2026	\$568.55
10029876	09/03/2026	\$2,719.56	10029934	09/04/2026	\$288.48
10029877	09/21/2026	\$20,680.00	10029936*	09/08/2026	\$20,094.42
10029878	09/03/2026	\$605.00	10029937	09/04/2026	\$171.63
10029879	09/01/2026	\$565.00	10029938	09/24/2026	\$245.00
10029881*	09/02/2026	\$622.29	10029939	09/03/2026	\$1,013.10
10029882	09/24/2026	\$3,220.00	10029940	09/04/2026	\$1,974.59
10029884*	09/01/2026	\$6,750.00	10029941	09/02/2026	\$521.36
10029885	09/17/2026	\$240.00	10029942	09/02/2026	\$138.00
10029886	09/10/2026	\$200.00	10029943	09/08/2026	\$2,027.11
10029887	09/02/2026	\$225.00	10029944	09/15/2026	\$1,304.88
10029888	09/02/2026	\$569.51	10029945	09/17/2026	\$395.57
10029889	09/02/2026	\$1,200.00	10029947*	09/22/2026	\$8,758.25
10029891*	09/11/2026	\$3,150.00	10029948	09/09/2026	\$1,307.00
10029892	09/01/2026	\$3,403.20	10029949	09/11/2026	\$4,806.00
10029893	09/01/2026	\$1,760.15	10029950	09/15/2026	\$21,999.00
10029894	09/02/2026	\$15,139.75	10029951	09/11/2026	\$330.00
10029895	09/01/2026	\$225.00	10029952	09/16/2026	\$4,400.00
10029896	09/01/2026	\$210.00	10029953	09/17/2026	\$564.50
10029897	09/04/2026	\$225.00	10029954	09/15/2026	\$330.00
10029898	09/01/2026	\$219.79	10029955	09/16/2026	\$185.66
10029899	09/01/2026	\$6,058.00	10029956	09/23/2026	\$375.00
10029900	09/01/2026	\$1,079.85	10029957	09/16/2026	\$15,115.00
10029901	09/04/2026	\$600.00	10029959*	09/21/2026	\$2,088.00
10029902	09/09/2026	\$1,200.00	10029960	09/14/2026	\$1,602.00
10029904*	09/01/2026	\$999.92	10029961	09/15/2026	\$5,546.24
10029906*	09/03/2026	\$605.00	10029962	09/11/2026	\$3,612.00
10029907	09/01/2026	\$291.07	10029965*	09/18/2026	\$662,393.41
10029908	09/01/2026	\$285.69	10029966	09/18/2026	\$7,831.80
10029910*	09/08/2026	\$161.70	10029967	09/15/2026	\$480.00
10029911	09/02/2026	\$223.37	10029968	09/18/2026	\$2,326.52
10029913*	09/28/2026	\$1,388.00	10029969	09/25/2026	\$1,219.97
10029914	09/08/2026	\$2,114.88	10029971*	09/23/2026	\$2,468.06
10029915	09/16/2026	\$1,606.45	10029972	09/28/2026	\$7,983.28
10029916	09/09/2026	\$42,630.00	10029973	09/22/2026	\$19,255.04
10029917	09/03/2026	\$81,500.00	10029974	09/21/2026	\$330.00
10029918	09/02/2026	\$64,578.23	10029976*	09/21/2026	\$1,602.00

PREMIUM COMMUNITY CHECKING - XXXXXXXXX (continued)**Checks Cleared (continued)**

Check Nbr	Date	Amount	Check Nbr	Date	Amount
10029977	09/23/2026	\$12,657.54	10029986	09/28/2026	\$567.96
10029978	09/23/2026	\$276.53	10030020*	09/28/2026	\$648.64
10029979	09/24/2026	\$11,188.34	10030021	09/30/2026	\$6,615.93
10029980	09/28/2026	\$6,000.00	10030024*	09/25/2026	\$330.00
10029981	09/22/2026	\$9,105.16	10030025	09/29/2026	\$1,731.00
10029982	09/25/2026	\$2,340.52	10030048*	09/30/2026	\$1,437.50
10029983	09/29/2026	\$9,362.64	10030051*	09/29/2026	\$987.81
10029985*	09/23/2026	\$2,707.28			

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
09/01/2026	\$5,530,787.06	09/11/2026	\$6,172,513.25	09/22/2026	\$6,748,749.12
09/02/2026	\$5,272,236.20	09/14/2026	\$6,696,873.29	09/23/2026	\$6,414,932.52
09/03/2026	\$5,098,849.27	09/15/2026	\$6,670,759.98	09/24/2026	\$7,694,506.07
09/04/2026	\$5,121,383.25	09/16/2026	\$8,086,588.98	09/25/2026	\$7,714,293.92
09/08/2026	\$5,099,199.33	09/17/2026	\$8,098,273.65	09/28/2026	\$7,697,184.73
09/09/2026	\$5,244,904.13	09/18/2026	\$8,189,512.84	09/29/2026	\$7,650,465.79
09/10/2026	\$6,184,617.70	09/21/2026	\$8,187,917.60	09/30/2026	\$9,457,522.60

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

The Image for this Item
could not be located

#0022 09/30/2026 \$584.57

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

MAUCH CHUNK TRUST COMPANY
PO BOX 100
LEHIGHTON, PA 18225

09/17/2026

PAY: Fifty-two and 00/100 Dollars

To the Order of:
848 CLUB RD
PALMISTON PA 18071-0080

Signature: [Signature]

#9839 09/17/2026 \$51.00

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

MAUCH CHUNK TRUST COMPANY
PO BOX 100
LEHIGHTON, PA 18225

09/27/2026

PAY: Thirteen Thousand and 00/100 Dollars

To the Order of:
Dora Cristler
Attorney-at-Law
PO Box 166
MOORESVILLE NC 28671

Signature: [Signature]

#25975 09/22/2026 \$13,000.00

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

MAUCH CHUNK TRUST COMPANY
PO BOX 100
LEHIGHTON, PA 18225

09/24/2026

PAY: Three Thousand One Hundred Thirty-two and 30/100 Dollars

To the Order of:
MB Rasco
PO Box 98161
BOSTON MA 02208-0161

Signature: [Signature]

#1002989 09/01/2026 \$3,132.30

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

MAUCH CHUNK TRUST COMPANY
PO BOX 100
LEHIGHTON, PA 18225

09/17/2026

PAY: Eleven Thousand Four Hundred Forty-five and 82/100 Dollars

To the Order of:
Agora Cyber Charter School
Alcudia Payette
221 North Kewick Ave
GLENVIEW IL 60038

Signature: [Signature]

#1002990 09/24/2026 \$11,445.82

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

MAUCH CHUNK TRUST COMPANY
PO BOX 100
LEHIGHTON, PA 18225

09/27/2026

PAY: Five Thousand Seven Hundred and 00/100 Dollars

To the Order of:
Columbia League
4801 Towles Dr
NEW FIDELITY PA 18066

Signature: [Signature]

#10029724 09/14/2026 \$5,700.00

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

MAUCH CHUNK TRUST COMPANY
PO BOX 100
LEHIGHTON, PA 18225

09/27/2026

PAY: Three Hundred and 00/100 Dollars

To the Order of:
2701 Northern Avenue
CENTER VALLEY PA 15005

Signature: [Signature]

#10029728 09/25/2026 \$320.00

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

MAUCH CHUNK TRUST COMPANY
PO BOX 100
LEHIGHTON, PA 18225

09/01/2026

PAY: Three Hundred and 00/100 Dollars

To the Order of:
Mellenpaupack Girls Wrestling Booster Club
2314 US HWY 6
HALEY PA 18428

Signature: [Signature]

#10029807 09/28/2026 \$300.00

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

MAUCH CHUNK TRUST COMPANY
PO BOX 100
LEHIGHTON, PA 18225

09/11/2026

PAY: One Hundred Fifty and 00/100 Dollars

To the Order of:
SHS X-C BOOSTER CLUB
c/o Bob Girvin
PO Box 218
OMIESSBURG PA 17061-0008

Signature: [Signature]

#10029813 09/11/2026 \$150.00

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

MAUCH CHUNK TRUST COMPANY
PO BOX 100
LEHIGHTON, PA 18225

09/01/2026

PAY: Eight Thousand Five Hundred Eighty-eight and 22/100 Dollars

To the Order of:
Amazon Capital Services
PO Box 83184
SEATTLE WA 98121

Signature: [Signature]

#10029818 09/01/2026 \$8,587.23

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

MAUCH CHUNK TRUST COMPANY
PO BOX 100
LEHIGHTON, PA 18225

09/02/2026

PAY: Thirteen Thousand Nine Hundred Eighty-three and 25/100 Dollars

To the Order of:
School Specialty
c/o Bob Girvin
PHILADELPHIA PA 19102-0026

Signature: [Signature]

#10029819 09/11/2026 \$13,963.25

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

MAUCH CHUNK TRUST COMPANY
PO BOX 100
LEHIGHTON, PA 18225

09/02/2026

PAY: [Amount]

To the Order of:
[Name]

Signature: [Signature]

#10029820 09/02/2026 \$20,423.50

THIS DOCUMENT HAS A VOID PHOTOGRAPH. BORDER CONTAINS MICROPRINTING AND A BLUE WATERMARK. HOLD TO LIGHT TO VERIFY WATERMARK.

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

09/01/2026 09/24/2026

PAY One Hundred and 00/100 Dollars

To the Order of:
AAPS
PO Box 7917
BALTIMORE MD 21279-7917

Ray A. Taylor
Raymond D. Harpelle

#10029824 09/01/2026 \$100.00

THIS DOCUMENT HAS A VOID PHOTOGRAPH. BORDER CONTAINS MICROPRINTING AND A BLUE WATERMARK. HOLD TO LIGHT TO VERIFY WATERMARK.

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

09/01/2026 09/24/2026

PAY Six Hundred Ten and 00/100 Dollars

To the Order of:
A. J. Boyd-Henry, LLC
131 Main Street
SLITTINGTON PA 18089

Ray A. Taylor
Raymond D. Harpelle

#10029825 09/01/2026 \$910.00

THIS DOCUMENT HAS A VOID PHOTOGRAPH. BORDER CONTAINS MICROPRINTING AND A BLUE WATERMARK. HOLD TO LIGHT TO VERIFY WATERMARK.

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

09/01/2026 09/24/2026

PAY Two Hundred Seventy Nine and 00/100 Dollars

To the Order of:
Allstate Septic Systems, LLC
117 Berry Hill Rd
BALDWIN PA 18813-0000

Ray A. Taylor
Raymond D. Harpelle

#10029826 09/01/2026 \$270.00

THIS DOCUMENT HAS A VOID PHOTOGRAPH. BORDER CONTAINS MICROPRINTING AND A BLUE WATERMARK. HOLD TO LIGHT TO VERIFY WATERMARK.

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

09/03/2026 09/24/2026

PAY Fifty-Eight Thousand Eighty-Nine and 00/100 Dollars

To the Order of:
Carbon Lehigh Intermediate Unit
1218 Independence Drive
SCHICKSVILLE PA 18778-0900

Ray A. Taylor
Raymond D. Harpelle

#10029829 09/03/2026 \$58,089.00

THIS DOCUMENT HAS A VOID PHOTOGRAPH. BORDER CONTAINS MICROPRINTING AND A BLUE WATERMARK. HOLD TO LIGHT TO VERIFY WATERMARK.

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

09/01/2026 09/24/2026

PAY Eight Thousand Five Hundred Forty-Seven and 00/100 Dollars

To the Order of:
Chester County Intermediate
400 West Lane
DOVERSTOWN PA 19335-0000

Ray A. Taylor
Raymond D. Harpelle

#10029830 09/01/2026 \$8,547.60

THIS DOCUMENT HAS A VOID PHOTOGRAPH. BORDER CONTAINS MICROPRINTING AND A BLUE WATERMARK. HOLD TO LIGHT TO VERIFY WATERMARK.

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

09/16/2026 09/24/2026

PAY One Hundred and 00/100 Dollars

To the Order of:
Commonwealth of PA
PA Dept of Environmental Protection
Attn: SSM Annual Fee
PO Box 840
HARRISBURG PA 17105-0840

Ray A. Taylor
Raymond D. Harpelle

#10029831 09/16/2026 \$100.00

THIS DOCUMENT HAS A VOID PHOTOGRAPH. BORDER CONTAINS MICROPRINTING AND A BLUE WATERMARK. HOLD TO LIGHT TO VERIFY WATERMARK.

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

09/10/2026 09/24/2026

PAY Nine and 00/100 Dollars

To the Order of:
Derry's Auto Service Center
933 Mahoning Street
LEIGHTON PA 18026-0000

Ray A. Taylor
Raymond D. Harpelle

#10029832 09/10/2026 \$9.40

THIS DOCUMENT HAS A VOID PHOTOGRAPH. BORDER CONTAINS MICROPRINTING AND A BLUE WATERMARK. HOLD TO LIGHT TO VERIFY WATERMARK.

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

09/02/2026 09/24/2026

PAY Thirteen Thousand Six Hundred Twenty-Nine and 79/100 Dollars

To the Order of:
EPM Financial LLC
8 E. Main Street
DOYLESTON PA 18901

Ray A. Taylor
Raymond D. Harpelle

#10029833 09/02/2026 \$13,679.79

THIS DOCUMENT HAS A VOID PHOTOGRAPH. BORDER CONTAINS MICROPRINTING AND A BLUE WATERMARK. HOLD TO LIGHT TO VERIFY WATERMARK.

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

09/01/2026 09/24/2026

PAY One Thousand Four Hundred and 00/100 Dollars

To the Order of:
Ethlich
PO Box 74088
CINCINNATI OH 45274-0888

Ray A. Taylor
Raymond D. Harpelle

#10029834 09/01/2026 \$1,400.00

THIS DOCUMENT HAS A VOID PHOTOGRAPH. BORDER CONTAINS MICROPRINTING AND A BLUE WATERMARK. HOLD TO LIGHT TO VERIFY WATERMARK.

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

09/01/2026 09/24/2026

PAY Eight Hundred Twenty and 00/100 Dollars

To the Order of:
E.I. Osburn
24 North Chestnut St
PA 18778-0000

Ray A. Taylor
Raymond D. Harpelle

#10029835 09/01/2026 \$2,247.25

THIS DOCUMENT HAS A VOID PHOTOGRAPH. BORDER CONTAINS MICROPRINTING AND A BLUE WATERMARK. HOLD TO LIGHT TO VERIFY WATERMARK.

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

09/01/2026 09/24/2026

PAY One Thousand Three Hundred Sixty-Six and 00/100 Dollars

To the Order of:
DMS PA 18026
101 North Union Street
LEIGHTON PA 18026

Ray A. Taylor
Raymond D. Harpelle

#10029836 09/01/2026 \$1,366.66

THIS DOCUMENT HAS A VOID PHOTOGRAPH. BORDER CONTAINS MICROPRINTING AND A BLUE WATERMARK. HOLD TO LIGHT TO VERIFY WATERMARK.

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

09/01/2026 09/24/2026

PAY Eight Hundred Twenty and 00/100 Dollars

To the Order of:
E.I. Osburn
24 North Chestnut St
PA 18778-0000

Ray A. Taylor
Raymond D. Harpelle

#10029837 09/01/2026 \$812.00

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

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

0010029863
08/24/2026
*****200.00

PAY Two Hundred and 00/100 Dollars

To the Order of:
Valley Athletic Supply
28 N RADER ST.
LEIGHTON, PA 18025

For Cash
Pay to the Order of
Shirley A. Harpauke

#10029863 09/08/2026 \$200.00

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

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

0010029865
09/02/2026
*****46.71

PAY Forty-Six and 71/100 Dollars

To the Order of:
West Coast Bookbinding
2328 Maple Valley Blvd, Clumb Rd
575 34
MAPLE VALLEY, WA 98038

For Cash
Pay to the Order of
Shirley A. Harpauke

#10029865 09/02/2026 \$46.71

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

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

0010029866
08/24/2026
*****174.18

PAY One Hundred Seventy-Four and 18/100 Dollars

To the Order of:
Amazon Capital Services
PO Box 451194
SEATTLE WA 98121

For Cash
Pay to the Order of
Shirley A. Harpauke

#10029866 09/01/2026 \$174.18

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

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

0010029868
08/24/2026
*****171,130.16

PAY One Hundred Seventy-One Thousand One Hundred Thirty and 18/100 Dollars

To the Order of:
Curriculum Associates, LLC
PO Box 133088
ATLANTA GA 31193

For Cash
Pay to the Order of
Shirley A. Harpauke

#10029868 09/01/2026 \$171,130.16

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

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

0010029869
08/24/2026
*****19.95

PAY Nineteen and 95/100 Dollars

To the Order of:
Film Scientific Inc
PO Box 73123
CHICAGO IL 60694-1721

For Cash
Pay to the Order of
Shirley A. Harpauke

#10029869 09/02/2026 \$19.95

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

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

0010029871
08/24/2026
*****621.00

PAY Six Hundred Twenty-One and 00/100 Dollars

To the Order of:
Granatotes LLC
1331 Uptown Drive, Suite 12835
HOUSTON TX 77043

For Cash
Pay to the Order of
Shirley A. Harpauke

#10029871 09/11/2026 \$621.00

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

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

0010029873
08/24/2026
*****2,500.00

PAY Two Thousand Five Hundred and 00/100 Dollars

To the Order of:
Journayd.com
ATN Accounts Receivable
P.O. Box 73257
DALLAS TX 75373-1357

For Cash
Pay to the Order of
Shirley A. Harpauke

#10029873 09/02/2026 \$2,500.00

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

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

0010029874
08/24/2026
*****4,416.64

PAY Four Thousand Four Hundred Sixteen and 64/100 Dollars

To the Order of:
HPS
PO Box 51868
ATLANTA GA 31193-0068

For Cash
Pay to the Order of
Shirley A. Harpauke

#10029874 09/01/2026 \$4,416.64

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

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

0010029875
08/24/2026
*****302.62

PAY Three Hundred Two and 62/100 Dollars

To the Order of:
Notice Education LLC
16155 Design Dr
GRIFFINVILLE VT 54942

For Cash
Pay to the Order of
Shirley A. Harpauke

#10029875 09/14/2026 \$302.62

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

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

0010029876
08/24/2026
*****2,719.56

PAY Two Thousand Seven Hundred Nineteen and 56/100 Dollars

To the Order of:
Navigato360, LLC
P.O. Box 933992
CLEVELAND OH 44137

For Cash
Pay to the Order of
Shirley A. Harpauke

#10029876 09/03/2026 \$2,719.56

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

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

0010029877
09/04/2026
*****20,680.00

PAY Twenty Thousand Six Hundred Eighty and 00/100 Dollars

To the Order of:
Pennsara Education, Inc.
24 School Street, 4th Floor
BOSTON MA 02108

For Cash
Pay to the Order of
Shirley A. Harpauke

#10029877 09/21/2026 \$20,680.00

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

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

0010029878
08/24/2026
*****605.00

PAY Six Hundred Five and 00/100 Dollars

To the Order of:
Pennsylvania Principals Association
121 Valley Road
PO Box 95
SUMMIT PA 17093-0099

For Cash
Pay to the Order of
Shirley A. Harpauke

#10029878 09/03/2026 \$605.00

THIS DOCUMENT HAS A VOID PANTOGRAPH. OTHERS CONTAIN 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
JAN 17/2016 PA
0010029879
08/24/2026
*****365.00

PAY Five Hundred Sixty-Five and 00/100 Dollars

To the Order of:
Rastor Technologies LLC
Dept. 361
PO Box 4458
HOUSTON TX 77216-4458

Go Go
Ray & Tracy
Mauch & Harpauke

#10029879 09/01/2026 \$565.00

THIS DOCUMENT HAS A VOID PANTOGRAPH. OTHERS CONTAIN 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
JAN 17/2016 PA
0010029881
08/24/2026
*****622.29

PAY Six Hundred Twenty-Two and 29/100 Dollars

To the Order of:
School Nurse Supply
1745 Wallace Ave
ST CHARLES IL 60174

Go Go
Ray & Tracy
Mauch & Harpauke

#10029881 09/02/2026 \$622.29

THIS DOCUMENT HAS A VOID PANTOGRAPH. OTHERS CONTAIN 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
JAN 17/2016 PA
0010029882
08/24/2026
*****3,220.00

PAY Three Thousand Two Hundred Twenty and 00/100 Dollars

To the Order of:
Sesaw Learning Inc.
PO Box 95352
DENVER CO 80291-7823

Go Go
Ray & Tracy
Mauch & Harpauke

#10029882 09/24/2026 \$3,220.00

THIS DOCUMENT HAS A VOID PANTOGRAPH. OTHERS CONTAIN 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
JAN 17/2016 PA
0010029884
08/24/2026
*****6,750.00

PAY Six Thousand Seven Hundred Fifty and 00/100 Dollars

To the Order of:
Santifunes
6405 Penn Ave Suite 300
PITTSBURGH PA 15206

Go Go
Ray & Tracy
Mauch & Harpauke

#10029884 09/01/2026 \$6,750.00

THIS DOCUMENT HAS A VOID PANTOGRAPH. OTHERS CONTAIN 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
JAN 17/2016 PA
0010029885
08/24/2026
*****240.00

PAY Two Hundred Forty and 00/100 Dollars

To the Order of:
Spiceworks, Inc.
280 Park Avenue S. 17th Fl.
NEW YORK NY 10018

Go Go
Ray & Tracy
Mauch & Harpauke

#10029885 09/17/2026 \$240.00

THIS DOCUMENT HAS A VOID PANTOGRAPH. OTHERS CONTAIN 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
JAN 17/2016 PA
0010029886
08/24/2026
*****200.00

PAY Two Hundred and 00/100 Dollars

To the Order of:
Threes & Variations
8 - 68th Riverside Drive
Red Deer AB T4N 0Y5
Canada

Go Go
Ray & Tracy
Mauch & Harpauke

#10029886 09/10/2026 \$200.00

THIS DOCUMENT HAS A VOID PANTOGRAPH. OTHERS CONTAIN 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
JAN 17/2016 PA
0010029887
08/24/2026
*****225.00

PAY Two Hundred Twenty-Five and 00/100 Dollars

To the Order of:
Times News
Piquette Ave. 1872

Go Go
Ray & Tracy
Mauch & Harpauke

#10029887 09/02/2026 \$225.00

THIS DOCUMENT HAS A VOID PANTOGRAPH. OTHERS CONTAIN 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
JAN 17/2016 PA
0010029888
08/24/2026
*****569.51

PAY Five Hundred Sixty-Nine and 51/100 Dollars

To the Order of:
ULINE
ALUMINUM RECYCLING
PO Box 8781
CHICAGO IL 60680-1741

Go Go
Ray & Tracy
Mauch & Harpauke

#10029888 09/02/2026 \$569.51

THIS DOCUMENT HAS A VOID PANTOGRAPH. OTHERS CONTAIN 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
JAN 17/2016 PA
0010029889
08/24/2026
*****1,200.00

PAY One Thousand Two Hundred and 00/100 Dollars

To the Order of:
University of Oregon
Educational & Community Support
1215 University of Oregon
EUGENE OR 97403-1235

Go Go
Ray & Tracy
Mauch & Harpauke

#10029889 09/02/2026 \$1,200.00

THIS DOCUMENT HAS A VOID PANTOGRAPH. OTHERS CONTAIN 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
JAN 17/2016 PA
0010029891
08/24/2026
*****3,150.00

PAY Three Thousand One Hundred Fifty and 00/100 Dollars

To the Order of:
Mission Language Training
47 Old Webster Road
CHICAGO PA 15240

Go Go
Ray & Tracy
Mauch & Harpauke

#10029891 09/11/2026 \$3,150.00

THIS DOCUMENT HAS A VOID PANTOGRAPH. OTHERS CONTAIN 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
JAN 17/2016 PA
0010029892
08/24/2026
*****3,403.20

PAY Three Thousand Four Hundred Three and 20/100 Dollars

To the Order of:
American Paper & Supply, Inc.
380 Lissell St.
SEWICKLY PA 15069

Go Go
Ray & Tracy
Mauch & Harpauke

#10029892 09/01/2026 \$3,403.20

THIS DOCUMENT HAS A VOID PANTOGRAPH. OTHERS CONTAIN 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
JAN 17/2016 PA
0010029893
08/24/2026
*****1,760.15

PAY One Thousand Seven Hundred Sixty and 15/100 Dollars

To the Order of:
Caroline Biological Supply Co
P O Box 60232
CHARLOTTE NC 28208-0232

Go Go
Ray & Tracy
Mauch & Harpauke

#10029893 09/01/2026 \$1,760.15

THIS DOCUMENT IS A VOID INSTRUMENT. PLEASE CONTACT MICROFILM AND A FREE WATERMARK. BUILD-TO-SUITE TO VISIT WATERMARK.

LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST
LEHIGHTON, PA 18025

WALCHORP TRISTE COMPANY
ATTENTION: [REDACTED] 6013103
0018029894
06/16/2056
*****159,139.75

NAV Fifteen Thousand one hundred thirty-nine and 75/100 Dollars

To the Order of:
CDA Government
79 REMETTER DRIVE SUITE 1315
CHICAGO IL 60675-1515

*See back
for pay to order
Deborah D. [REDACTED]*

#10029894 09/02/2026 \$15,139.75

[illegible]

#10029896 09/01/2026 \$210.00

THIS DOCUMENT HAS A WORD-PROCESSING SECURITY CHECKSUM AND A TRUE WATERMARK. HOLD TO LIGHT TO VIEW WATERMARK.

LEIGHTON AREA SCHOOL DISTRICT
1000 JEROME ST
LEIGHTON, PA 15235

SHAW-DUNN TRUST COMPANY
AT LEIGHTON, PA
80100 29897
08/24/2026
*****000000000000221.00

AV: Two National Twenty-Five and 88/88 Dollars

To the Order of:
Exploit11, Inc.
1785 Dallas Parkway, Suite 300
Dallas TX 75287

*See back
of my 2nd
checkbook*

#10029897 09/04/2026 \$225.00

#10029898 09/01/2026 \$219.79

[illegible]

THIS DOCUMENT HAS A VARIOUS PAPER QUALITY - SOME ARE CONTAINING MULTICOPIES AND IS BLUE TINTED/PAPERMA. HOLD TO LEFT FOR BUNDLING MATERIALS.

LEIGHTON AREA SCHOOL DISTRICT
1000 UNION ST
LEHINGTON, PA 18626

MACHINERY TRUMP COMPANY
A DIVISION OF

09-701-112
#0029900
08/24/2026
XXXXXXXXXXXXX079.88

R#Y One Thousand Seventy-Nine and 85/100 Dollars

To the Order of:
Longfret Sporting Goods LLC,
78 cells RD
SPRING CITY PA 21475

CHECK NO.
[Signature]
DANIELA D. BROOKS

#10029900 09/01/2026 \$1,079.85

THIS DOCUMENT HAS A RECYCLED FIBER FRONT. EITHER CONTAINS MICROPRINTS AND A TRUCK WATERMARK, OR IS FIT TO BE RECYCLED. 100% RECYCLED PAPER

LEHIGHTON AREA SCHOOL DISTRICT
100 JORDAN
LEHIGHTON, PA 18030

BRIDGEMARK TRUCK COMPANY
200 PLYMOUTH PI.
0880929901

08/24/2026
*****000.00

TAX Six hundred and 00/100 Dollars

To the Order of:
MHS
C/O 100902
PO Box 60112
CHICAGO, IL 60656-0512

6000
Pay to the order of
Bridgemark Truck Company

#10029901 09/04/2026 \$600.00

THIS DOCUMENT HAS A VOID-POINT CUTLINE. SLITTING CONTAINS MICROPRINTS AND ATMATIC WATERMARKS. SLIT TO SLIT 80% WATERMARKS.

LEHIGHTON AREA SCHOOL DISTRICT
1000 JENKIN BL
LEHIGHTON, PA 18028

WASHINGTON COUNTY
PA 18028
90-799912
90-0907992
06/04/2006
*****1,200.00

NY One Thousand Two hundred and 00/100 Dollars

To the Order of:
Midwest, Inc.
P.O. Box 10009
WASHINGTON DC 20004

John J. [Signature]
John J. [Signature]

#10029902 09/09/2026 \$1,200.00

[illegible]

100% DOCUMENT HAS A VOID/PAY/PAID LINE - (VOIDER CONTAINS MICROPRINTING AND A 12-STAR, WATERMARK, HOLE TO LIGHT TO VERIFY WATTS PAPER)

LEHIGHTON AREA SCHOOL DISTRICT
1900 JINCH ST
LEHIGHTON, PA 18025

BUSCH CHASE TRUST COMPANY
200 FORTUNA, PA
801700-1
801800-996
08/24/2006
*****005.00

PAY Six Hundred Five and 00/100 Dollars

To the Order of:
Pennsylvania Principals Association
122 Valley Road
PO Box 39
SUNBURG PA 17093-0039

605.00
Pay to the order of
Lehigh Valley Bank

#10029906 09/03/2006 \$605.00

#10029907 09/01/2026 \$291.07

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

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

MAUCH CHUNK TRUST COMPANY
JULY 2026 PA
0010029908
08/24/2026
*****285.69

PAY Two Hundred Eighty-Five and 69/100 Dollars

To the Order of:
Super Duper Publications
PO BOX 24997
GREENVILLE SC 29616-2497

Ray A. Thayer
Mauch Chunk Trust Company

#10029908 09/01/2026 \$285.69

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

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

MAUCH CHUNK TRUST COMPANY
JULY 2026 PA
0010029910
08/24/2026
*****361.70

PAY One Hundred Sixty-One and 70/100 Dollars

To the Order of:
TWT Fish Place
Fish Net Inc.
237 Centerville Road
LANCASTER PA 17603

Ray A. Thayer
Mauch Chunk Trust Company

#10029910 09/08/2026 \$161.70

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

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

MAUCH CHUNK TRUST COMPANY
JULY 2026 PA
0010029911
08/24/2026
*****223.37

PAY Two Hundred Twenty-Three and 37/100 Dollars

To the Order of:
Times News
PAUMOTU PA 18001

Ray A. Thayer
Mauch Chunk Trust Company

#10029911 09/02/2026 \$223.37

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

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

MAUCH CHUNK TRUST COMPANY
JULY 2026 PA
0010029913
08/24/2026
*****1,388.00

PAY One Thousand Three Hundred Eighty-Eight and 00/100 Dollars

To the Order of:
UTJ Holder, Inc.
88 N 24TH ST
WASHINGTON DC 20003

Ray A. Thayer
Mauch Chunk Trust Company

#10029913 09/28/2026 \$1,388.00

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

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

MAUCH CHUNK TRUST COMPANY
JULY 2026 PA
0010029914
08/24/2026
*****2,114.88

PAY Two Thousand One Hundred Fourteen and 88/100 Dollars

To the Order of:
Valley Athletic Supply, Inc.
23 W ALBANY ST
LANSDOWN PA 18903-0000

Ray A. Thayer
Mauch Chunk Trust Company

#10029914 09/08/2026 \$2,114.88

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

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

MAUCH CHUNK TRUST COMPANY
JULY 2026 PA
0010029915
08/24/2026
*****1,606.45

PAY One Thousand Six Hundred Six and 45/100 Dollars

To the Order of:
Wells Publ. Company Inc.
233 N 24TH ST
COALVILLE PA 15242

Ray A. Thayer
Mauch Chunk Trust Company

#10029915 09/16/2026 \$1,606.45

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

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

MAUCH CHUNK TRUST COMPANY
JULY 2026 PA
0010029916
08/24/2026
*****42,630.00

PAY Forty-Two Thousand Six Hundred Thirty and 00/100 Dollars

To the Order of:
Primetec Distributor Services
P.O. Box 184073
PITTSBURGH PA 15293-9667

Ray A. Thayer
Mauch Chunk Trust Company

#10029916 09/09/2026 \$42,630.00

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

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

MAUCH CHUNK TRUST COMPANY
JULY 2026 PA
0010029917
08/24/2026
*****81,500.00

PAY Eighty-One Thousand Five Hundred and 00/100 Dollars

To the Order of:
Automated Logic Contracting Services Inc.
Automated Logic - Pennsylvania
PO Box 480257
ATLANTA GA 30386-9257

Ray A. Thayer
Mauch Chunk Trust Company

#10029917 09/03/2026 \$81,500.00

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

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

MAUCH CHUNK TRUST COMPANY
JULY 2026 PA
0010029918
08/24/2026
*****64,578.23

PAY Sixty-Four Thousand Five Hundred Seventy-Eight and 23/100 Dollars

To the Order of:
Borough of Leighton
3 Constitution Avenue
PO Box 29
LEIGHTON PA 18033-0000

Ray A. Thayer
Mauch Chunk Trust Company

#10029918 09/02/2026 \$64,578.23

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

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

MAUCH CHUNK TRUST COMPANY
JULY 2026 PA
0010029919
08/24/2026
*****1,595.00

PAY One Thousand Five Hundred Ninety-Five and 00/100 Dollars

To the Order of:
BET Corporate Benefits, LLC
218 Webster St
BETHLEHEM PA 18015

Ray A. Thayer
Mauch Chunk Trust Company

#10029919 09/03/2026 \$1,595.00

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

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

MAUCH CHUNK TRUST COMPANY
JULY 2026 PA
0010029920
08/24/2026
*****43,733.85

PAY Forty-Three Thousand Seven Hundred Thirty-Three and 85/100 Dollars

To the Order of:
Central Susquehanna Intermittent
Attn: Business Office
90 Lehigh Ln
MELTON PA 17847

Ray A. Thayer
Mauch Chunk Trust Company

#10029920 09/02/2026 \$43,733.85

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

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

MAUCH CHUNK TRUST COMPANY
JULY 2026 PA
0010029921
08/24/2026
*****495.00

PAY Four Hundred Ninety-Five and 00/100 Dollars

To the Order of:

Ray A. Thayer
Mauch Chunk Trust Company

#10029921 09/28/2026 \$495.00

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

LEHIGH AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGH, PA 18235

MAJORS GROUP TRUST COMPANY
JAN 10/2016 PA
0010019932
09/28/2026
*****12.52

PAY One Hundred Twenty-Two and 00/100 Dollars

To the Order of:
[REDACTED]

For Cash
Pay to the Order of
Shirley D. Horvath

#10029922 09/04/2026 \$122.50

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

LEHIGH AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGH, PA 18235

MAJORS GROUP TRUST COMPANY
JAN 10/2016 PA
0010019933
09/28/2026
*****95.44

PAY Ninety-Five and 40/100 Dollars

To the Order of:
Evlich
PO Box 746668
CINCINNATI OH 45274-6668

For Cash
Pay to the Order of
Shirley D. Horvath

#10029923 09/04/2026 \$95.44

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

LEHIGH AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGH, PA 18235

MAJORS GROUP TRUST COMPANY
JAN 10/2016 PA
0010019924
09/28/2026
*****100,234.84

PAY One Hundred Thousand Two Hundred Thirty-Four and 84/100 Dollars

To the Order of:
George's Transportation Inc
64 Ashton Dr
Lehigh, PA 18235-0001

For Cash
Pay to the Order of
Shirley D. Horvath

#10029924 09/02/2026 \$100,234.84

The Image for this Item could not be located

#10029925 09/03/2026 \$376.20

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

LEHIGH AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGH, PA 18235

MAJORS GROUP TRUST COMPANY
JAN 10/2016 PA
0010019926
09/21/2026
*****16,678.27

PAY Sixteen Thousand Six Hundred Seventy-Eight and 27/100 Dollars

To the Order of:
Peters One
7348 Tilghman Pl Suite 128
Allentown PA 18105-0001

For Cash
Pay to the Order of
Shirley D. Horvath

#10029926 09/01/2026 \$16,678.27

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

LEHIGH AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGH, PA 18235

MAJORS GROUP TRUST COMPANY
JAN 10/2016 PA
0010019927
09/28/2026
*****122.50

PAY One Hundred Twenty-Two and 50/100 Dollars

To the Order of:
[REDACTED]

For Cash
Pay to the Order of
Shirley D. Horvath

#10029927 09/03/2026 \$122.50

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

LEHIGH AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGH, PA 18235

MAJORS GROUP TRUST COMPANY
JAN 10/2016 PA
0010019928
09/28/2026
*****330.00

PAY Three Hundred Thirty and 00/100 Dollars

To the Order of:
[REDACTED]

For Cash
Pay to the Order of
Shirley D. Horvath

#10029928 09/08/2026 \$330.00

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

LEHIGH AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGH, PA 18235

MAJORS GROUP TRUST COMPANY
JAN 10/2016 PA
0010019929
09/28/2026
*****1,764.00

PAY One Thousand Seven Hundred Sixty-Four and 00/100 Dollars

To the Order of:
[REDACTED]

For Cash
Pay to the Order of
Shirley D. Horvath

#10029929 09/01/2026 \$1,764.00

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

LEHIGH AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGH, PA 18235

MAJORS GROUP TRUST COMPANY
JAN 10/2016 PA
0010019930
09/28/2026
*****15,257.50

PAY Fifteen Thousand Two Hundred Fifty-Seven and 50/100 Dollars

To the Order of:
Lehigh Carbon Community College
4215 Education Park Dr
Schuylkill PA 18878-2558

For Cash
Pay to the Order of
Shirley D. Horvath

#10029930 09/02/2026 \$15,257.50

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

LEHIGH AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGH, PA 18235

MAJORS GROUP TRUST COMPANY
JAN 10/2016 PA
0010019931
09/28/2026
*****2,619.00

PAY Two Thousand Six Hundred Nineteen and 00/100 Dollars

To the Order of:
[REDACTED]

For Cash
Pay to the Order of
Shirley D. Horvath

#10029931 09/02/2026 \$2,619.00

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

LEHIGH AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGH, PA 18235

MAJORS GROUP TRUST COMPANY
JAN 10/2016 PA
0010019932
09/28/2026
*****3,938.00

PAY Three Thousand Nine Hundred Thirty-Eight and 00/100 Dollars

To the Order of:
Hewes Wallace & Horick LLC
288 Pine Street
PO Box 1159
Harrisburg PA 17108

For Cash
Pay to the Order of
Shirley D. Horvath

#10029932 09/01/2026 \$3,938.00

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

LEHIGH AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGH, PA 18235

MAJORS GROUP TRUST COMPANY
JAN 10/2016 PA
0010019933
09/28/2026
*****568.55

PAY Five Hundred Sixty-Eight and 55/100 Dollars

To the Order of:
NBO Business Marketing
PO Box 32173
NEW YORK NY 10087

For Cash
Pay to the Order of
Shirley D. Horvath

#10029933 09/01/2026 \$568.55

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 18026

MAUCH CHUNK TRUST COMPANY
200 TRUST, PA.
0010029934
08/21/2026
*****288.48

PAY Two Hundred Eighty-Eight and 48/100 Dollars

To the Order of:
Parkland School District
Business Office
1200 Springfield Road
Allentown, PA 18104-2113

For Cash
Pay to the Order of
Mauch Chunk Trust Company

#10029934 09/04/2026 \$288.48

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 18026

MAUCH CHUNK TRUST COMPANY
200 TRUST, PA.
0010029936
09/08/2026
*****20,094.42

PAY Twenty Thousand Ninety-Four and 42/100 Dollars

To the Order of:
Schindler Elevator Corp
PO Box 9368
Chicago IL 60673-3059

For Cash
Pay to the Order of
Mauch Chunk Trust Company

#10029936 09/08/2026 \$20,094.42

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 18026

MAUCH CHUNK TRUST COMPANY
200 TRUST, PA.
0010029937
08/28/2026
*****171.63

PAY One Hundred Seventy-One and 63/100 Dollars

To the Order of:
Pierlucy, Inc.
2883 Indiana Place
Chicago IL 60673

For Cash
Pay to the Order of
Mauch Chunk Trust Company

#10029937 09/04/2026 \$171.63

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 18026

MAUCH CHUNK TRUST COMPANY
200 TRUST, PA.
0010029938
09/24/2026
*****245.00

PAY Two Hundred Forty-Five and 80/100 Dollars

To the Order of:

For Cash
Pay to the Order of
Mauch Chunk Trust Company

#10029938 09/24/2026 \$245.00

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 18026

MAUCH CHUNK TRUST COMPANY
200 TRUST, PA.
0010029939
08/28/2026
*****1,013.10

PAY One Thousand Thirteen and 18/100 Dollars

To the Order of:
Twinkl America Business Solutions
PO Box 43608
Boston MA 02241-8008

For Cash
Pay to the Order of
Mauch Chunk Trust Company

#10029939 09/03/2026 \$1,013.10

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 18026

MAUCH CHUNK TRUST COMPANY
200 TRUST, PA.
0010029940
09/04/2026
*****1,974.59

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

To the Order of:
Twinkl America Business Solutions
PO Box 43608
Philadelphia PA 19176-8081

For Cash
Pay to the Order of
Mauch Chunk Trust Company

#10029940 09/04/2026 \$1,974.59

The Image for this Item could not be located

#10029941 09/02/2026 \$521.36

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 18026

MAUCH CHUNK TRUST COMPANY
200 TRUST, PA.
0010029942
09/02/2026
*****138.00

PAY One Hundred Thirty-Eight and 80/100 Dollars

To the Order of:
US ONE & TRAC Compliance Services
P O Box 2785
Fort Walton Beach FL 32548-2785

For Cash
Pay to the Order of
Mauch Chunk Trust Company

#10029942 09/02/2026 \$138.00

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 18026

MAUCH CHUNK TRUST COMPANY
200 TRUST, PA.
0010029943
09/28/2026
*****2,027.11

PAY Two Thousand Twenty-Seven and 11/100 Dollars

To the Order of:
Villon Benefits of America
PO Box 70982
Chicago IL 60671-8023

For Cash
Pay to the Order of
Mauch Chunk Trust Company

#10029943 09/08/2026 \$2,027.11

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 18026

MAUCH CHUNK TRUST COMPANY
200 TRUST, PA.
0010029944
09/15/2026
*****1,304.88

PAY One Thousand Three Hundred Four and 88/100 Dollars

To the Order of:
Waste Management
PO Box 13048
Philadelphia PA 19101-3048

For Cash
Pay to the Order of
Mauch Chunk Trust Company

#10029944 09/15/2026 \$1,304.88

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 18026

MAUCH CHUNK TRUST COMPANY
200 TRUST, PA.
0010029945
08/21/2026
*****395.57

PAY Three Hundred Ninety-Five and 57/100 Dollars

To the Order of:
Colonial Intermediate Unit 28
6000 Ford St
Allentown PA 18104

For Cash
Pay to the Order of
Mauch Chunk Trust Company

#10029945 09/17/2026 \$395.57

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 18026

MAUCH CHUNK TRUST COMPANY
200 TRUST, PA.
0010029947
09/22/2026
*****8,758.25

PAY Eight Thousand Seven Hundred Fifty-Eight and 21/100 Dollars

To the Order of:
Pewaukee Cyber Charter School
2311 Whiteford Rd, Suite 204
York PA 17402

For Cash
Pay to the Order of
Mauch Chunk Trust Company

#10029947 09/22/2026 \$8,758.25

THIS DOCUMENT HAS A VOID PANTOGRAPH BORDER CONTAINING MICROPRINTING AND A TRUE WATERMARK, HOLD TO LIGHT TO VIEW WATERMARK.

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

60-17513
0010029948
09/09/2026
*****3,307.00

PAY One Thousand Three Hundred Seven and 00/100 Dollars

To the Order of:
S&D Computers, LLC
225 E. 18th Street
Summit Hill, PA 18959

Ray A. Hany
Rebecca D. Harpawicz

#10029948 09/09/2026 \$1,307.00

THIS DOCUMENT HAS A VOID PANTOGRAPH BORDER CONTAINING MICROPRINTING AND A TRUE WATERMARK, HOLD TO LIGHT TO VIEW WATERMARK.

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

60-17513
0010029949
09/11/2026
*****4,806.00

PAY Four Thousand Eight Hundred Six and 00/100 Dollars

To the Order of:

Ray A. Hany
Rebecca D. Harpawicz

#10029949 09/11/2026 \$4,806.00

THIS DOCUMENT HAS A VOID PANTOGRAPH BORDER CONTAINING MICROPRINTING AND A TRUE WATERMARK, HOLD TO LIGHT TO VIEW WATERMARK.

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

60-17513
0010029950
09/09/2026
*****21,999.00

PAY Twenty-one Thousand Nine Hundred Ninety-nine and 00/100 Dollars

To the Order of:
S&D Computers, LLC
225 E. 18th Street
Summit Hill, PA 18959

Ray A. Hany
Rebecca D. Harpawicz

#10029950 09/15/2026 \$21,999.00

THIS DOCUMENT HAS A VOID PANTOGRAPH BORDER CONTAINING MICROPRINTING AND A TRUE WATERMARK, HOLD TO LIGHT TO VIEW WATERMARK.

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

60-17513
0010029951
09/11/2026
*****330.00

PAY Three Hundred Thirty and 00/100 Dollars

To the Order of:

Ray A. Hany
Rebecca D. Harpawicz

#10029951 09/11/2026 \$330.00

THIS DOCUMENT HAS A VOID PANTOGRAPH BORDER CONTAINING MICROPRINTING AND A TRUE WATERMARK, HOLD TO LIGHT TO VIEW WATERMARK.

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

60-17513
0010029952
09/16/2026
*****4,400.00

PAY Four Thousand Four Hundred and 00/100 Dollars

To the Order of:
All American Athletics
1805 30th Street
Freedoms, PA 18041

Ray A. Hany
Rebecca D. Harpawicz

#10029952 09/16/2026 \$4,400.00

THIS DOCUMENT HAS A VOID PANTOGRAPH BORDER CONTAINING MICROPRINTING AND A TRUE WATERMARK, HOLD TO LIGHT TO VIEW WATERMARK.

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

60-17513
0010029953
09/17/2026
*****564.50

PAY Five Hundred Sixty-Four and 50/100 Dollars

To the Order of:
ATN Mobility
PO Box 643
Carol Stream, IL 60197-0443

Ray A. Hany
Rebecca D. Harpawicz

#10029953 09/17/2026 \$564.50

THIS DOCUMENT HAS A VOID PANTOGRAPH BORDER CONTAINING MICROPRINTING AND A TRUE WATERMARK, HOLD TO LIGHT TO VIEW WATERMARK.

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

60-17513
0010029954
09/15/2026
*****330.00

PAY Three Hundred Thirty and 00/100 Dollars

To the Order of:

Ray A. Hany
Rebecca D. Harpawicz

#10029954 09/15/2026 \$330.00

THIS DOCUMENT HAS A VOID PANTOGRAPH BORDER CONTAINING MICROPRINTING AND A TRUE WATERMARK, HOLD TO LIGHT TO VIEW WATERMARK.

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

60-17513
0010029955
09/16/2026
*****185.66

PAY One Hundred Eighty-Five and 66/100 Dollars

To the Order of:
Rite Ridge Communications
PO Box 310
Palmerston, PA 18071

Ray A. Hany
Rebecca D. Harpawicz

#10029955 09/16/2026 \$185.66

THIS DOCUMENT HAS A VOID PANTOGRAPH BORDER CONTAINING MICROPRINTING AND A TRUE WATERMARK, HOLD TO LIGHT TO VIEW WATERMARK.

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

60-17513
0010029956
09/23/2026
*****375.00

PAY Three Hundred Seventy-Five and 00/100 Dollars

To the Order of:
Brandyn Heights PC
Attn: Hospitality
300 Old Tappan Rd
Westtown, PA 19381

Ray A. Hany
Rebecca D. Harpawicz

#10029956 09/23/2026 \$375.00

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

60-17513
0010029957
09/16/2026
*****15,115.00

PAY Fifteen Thousand One Hundred Fifteen and 00/100 Dollars

To the Order of:
George's Transportation Inc
41 Ashton Dr
Lehigh, PA 18235-0008

Ray A. Hany
Rebecca D. Harpawicz

#10029957 09/16/2026 \$15,115.00

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

60-17513
0010029959
09/21/2026
*****2,088.00

PAY Two Thousand Eighty-Eight and 00/100 Dollars

To the Order of:
Kales Hargolis
941 West Valley Road
Suite 120
Wayne, PA 19087

Ray A. Hany
Rebecca D. Harpawicz

#10029959 09/21/2026 \$2,088.00

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

60-17513
0010029960
09/14/2026
*****1,602.00

PAY One Thousand Six Hundred Two and 00/100 Dollars

To the Order of:

Ray A. Hany
Rebecca D. Harpawicz

#10029960 09/14/2026 \$1,602.00

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

MAUCH CHUNK TRUST COMPANY
JAN 10/2016 PA
0010029961
09/15/2026
*****1002,546.24

PAY Five Thousand Five Hundred Forty-Six and 24/100 Dollars

To the Order of:
NetLife
PO Box 359903
PITTSBURGH PA 15135

*For Cash
Pay to the Order of
Mauch Chunk Trust Company*

#10029961 09/15/2026 \$5,546.24

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

MAUCH CHUNK TRUST COMPANY
JAN 10/2016 PA
0010029962
09/11/2026
*****1002,512.00

PAY Three Thousand Six Hundred Twelve and 00/100 Dollars

To the Order of:

*For Cash
Pay to the Order of
Mauch Chunk Trust Company*

#10029962 09/11/2026 \$3,612.00

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

MAUCH CHUNK TRUST COMPANY
JAN 10/2016 PA
0010029965
09/18/2026
*****1002,393.41

PAY Six Hundred Sixty-Two Thousand Three Hundred Ninety-Three and 41/100 Dollars

To the Order of:
Public School Health Insurance Cooperative
PO Box 2600
LANCASTER PA 17606

*For Cash
Pay to the Order of
Mauch Chunk Trust Company*

#10029965 09/18/2026 \$662,393.41

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

MAUCH CHUNK TRUST COMPANY
JAN 10/2016 PA
0010029966
09/18/2026
*****1002,783.80

PAY Seven Thousand Eight Hundred Thirty-One and 80/100 Dollars

To the Order of:
Sentra, Inc.
ONE, 4th, 40 West Main
HOUSTON TX 77258

*For Cash
Pay to the Order of
Mauch Chunk Trust Company*

#10029966 09/18/2026 \$7,831.80

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

MAUCH CHUNK TRUST COMPANY
JAN 10/2016 PA
0010029967
09/15/2026
*****1002,480.00

PAY Four Hundred Eighty and 00/100 Dollars

To the Order of:
Sweet Stevens Auto & Williams LLP
331 East Butler Ave
NEW BRITAIN PA 18951

*For Cash
Pay to the Order of
Mauch Chunk Trust Company*

#10029967 09/15/2026 \$480.00

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

MAUCH CHUNK TRUST COMPANY
JAN 10/2016 PA
0010029968
09/18/2026
*****1002,326.52

PAY Two Thousand Three Hundred Twenty-Six and 52/100 Dollars

To the Order of:
Trustmark Voluntary Benefits Solutions
PO Box 1000, 3rd Floor
CHICAGO IL 60671

*For Cash
Pay to the Order of
Mauch Chunk Trust Company*

#10029968 09/18/2026 \$2,326.52

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

MAUCH CHUNK TRUST COMPANY
JAN 10/2016 PA
0010029969
09/25/2026
*****1002,129.97

PAY One Thousand Two Hundred Nineteen and 97/100 Dollars

To the Order of:
WEL BANK
PO Box 5217
CAROL STREAM IL 60817

*For Cash
Pay to the Order of
Mauch Chunk Trust Company*

#10029969 09/25/2026 \$1,219.97

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

MAUCH CHUNK TRUST COMPANY
JAN 10/2016 PA
0010029971
09/23/2026
*****1002,468.06

PAY Two Thousand Four Hundred Sixty-Eight and 06/100 Dollars

To the Order of:
Arts Academy Elementary Charter School
Attn: Roshelle & Taylor Inc
2801 S. 36th Street
PHILADELPHIA PA 19134

*For Cash
Pay to the Order of
Mauch Chunk Trust Company*

#10029971 09/23/2026 \$2,468.06

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

MAUCH CHUNK TRUST COMPANY
JAN 10/2016 PA
0010029972
09/28/2026
*****1002,983.28

PAY Seven Thousand Nine Hundred Eighty-Three and 28/100 Dollars

To the Order of:
Bear Creek Community Charter School
38 Clapham School Way
18401 CREEK TOWNSHIP PA 18831

*For Cash
Pay to the Order of
Mauch Chunk Trust Company*

#10029972 09/28/2026 \$7,983.28

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

MAUCH CHUNK TRUST COMPANY
JAN 10/2016 PA
0010029973
09/22/2026
*****1002,19,255.04

PAY Nineteen Thousand Two Hundred Fifty-Five and 04/100 Dollars

To the Order of:
BerKline Inc
Accounting Department
2881 Jarry Rd
PEI AROVE PA 18972

*For Cash
Pay to the Order of
Mauch Chunk Trust Company*

#10029973 09/22/2026 \$19,255.04

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

MAUCH CHUNK TRUST COMPANY
JAN 10/2016 PA
0010029974
09/21/2026
*****1002,330.00

PAY Three Hundred Thirty and 00/100 Dollars

To the Order of:

*For Cash
Pay to the Order of
Mauch Chunk Trust Company*

#10029974 09/21/2026 \$330.00

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

MAUCH CHUNK TRUST COMPANY
JAN 10/2016 PA
0010029976
09/21/2026
*****1002,1,602.00

PAY One Thousand Six Hundred Two and 00/100 Dollars

To the Order of:

*For Cash
Pay to the Order of
Mauch Chunk Trust Company*

#10029976 09/21/2026 \$1,602.00

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

8010029977
09/23/2026
*****12,657.54

PAY Twelve Thousand Six Hundred Fifty-Seven and 14/100 Dollars

To the Order of:
Executive Education Academy Charter School
381 Union Blvd
Allentown PA 18109

Ray & Tracy
Antonia D. Karwanick

#10029977 09/23/2026 \$12,657.54

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

8010029978
09/23/2026
*****276.53

PAY Two Hundred Seventy-Six and 53/100 Dollars

To the Order of:
H. A. Berthelmer Inc Attn: Corporate Accounting
1885 Jury Rd
Pen Argyl PA 18972

Ray & Tracy
Antonia D. Karwanick

#10029978 09/23/2026 \$276.53

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

8010029979
09/24/2026
*****11,188.34

PAY Eleven Thousand One Hundred Eighty-Eight and 34/100 Dollars

To the Order of:
Insight PA Cyber Charter School
222 N. Lehigh Avenue
Quakertown PA 19380

Ray & Tracy
Antonia D. Karwanick

#10029979 09/24/2026 \$11,188.34

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

8010029980
09/28/2026
*****6,000.00

PAY Six Thousand and 00/100 Dollars

To the Order of:
Murphy & Murphy, P.C.
PO Box 97
180 N. Franklin St
251 Allentown PA 18102

Ray & Tracy
Antonia D. Karwanick

#10029980 09/28/2026 \$6,000.00

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

8010029981
09/22/2026
*****9,105.16

PAY Nine Thousand One Hundred Five and 16/100 Dollars

To the Order of:
Pennsylvania Virtual Charter 2
PO Box 45486
Philadelphia PA 19186

Ray & Tracy
Antonia D. Karwanick

#10029981 09/22/2026 \$9,105.16

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

8010029982
09/25/2026
*****2,340.52

PAY Two Thousand Three Hundred Forty and 52/100 Dollars

To the Order of:
Pennsylvania Distance Learning Charter School
222 N. Franklin Ave
Quakertown PA 19380

Ray & Tracy
Antonia D. Karwanick

#10029982 09/25/2026 \$2,340.52

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

8010029983
09/29/2026
*****9,362.64

PAY Nine Thousand Three Hundred Sixty-Two and 64/100 Dollars

To the Order of:
Fairwood Cyber Charter School
2815 Whitford Rd, Suite 294
York PA 17402

Ray & Tracy
Antonia D. Karwanick

#10029983 09/29/2026 \$9,362.64

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

8010029985
09/23/2026
*****2,707.28

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#10029985 09/23/2026 \$2,707.28

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

8010029986
09/28/2026
*****567.96

PAY Five Hundred Sixty-Seven and 96/100 Dollars

To the Order of:
UGI Energy Services, LLC
PO Box 821932
Philadelphia PA 19182

Ray & Tracy
Antonia D. Karwanick

#10029986 09/28/2026 \$567.96

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

8010030020
09/28/2026
*****648.64

PAY Six Hundred Forty-Eight and 64/100 Dollars

To the Order of:
NBI Business Marketing
PO Box 32179
New York NY 10007

Ray & Tracy
Antonia D. Karwanick

#10030020 09/28/2026 \$648.64

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

8010030021
09/30/2026
*****6,615.93

PAY Six Thousand Six Hundred Fifteen and 93/100 Dollars

To the Order of:
Pantaleone
Acia Payment Processing Center
PO Box 460
Allentown PA 18101-0460

Ray & Tracy
Antonia D. Karwanick

#10030021 09/30/2026 \$6,615.93

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

8010030024
09/25/2026
*****330.00

PAY Three Hundred Thirty and 00/100 Dollars

To the Order of:
[Redacted]

Ray & Tracy
Antonia D. Karwanick

#10030024 09/25/2026 \$330.00

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LEIGHTON AREA SCHOOL DISTRICT
 100 UNION ST.
 LEIGHTON, PA 18033

MAUCH CHUNK TRUST COMPANY
 09/29/2026
 0910030025

PAY: One Thousand Seven Hundred Thirty-One and 00/100 Dollars

To the Order of:

James R. Schwab
 700 E. 34th St.
 Suite 200
 Leighton, PA 18033

*****1,731.00

#10030025 09/29/2026 \$1,731.00

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LEIGHTON AREA SCHOOL DISTRICT
 100 UNION ST.
 LEIGHTON, PA 18033

MAUCH CHUNK TRUST COMPANY
 09/30/2026
 0910030048

PAY: One Thousand Four Hundred Thirty-Seven and 50/100 Dollars

To the Order of:

James R. Schwab
 700 E. 34th St.
 Suite 200
 Leighton, PA 18033

*****1,437.50

#10030048 09/30/2026 \$1,437.50

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LEIGHTON AREA SCHOOL DISTRICT
 100 UNION ST.
 LEIGHTON, PA 18033

MAUCH CHUNK TRUST COMPANY
 09/29/2026
 0910030051

PAY: Five Hundred Eighty-Seven and 11/100 Dollars

To the Order of:

Leighton Area School District
 Food Service
 100 Union St.
 Leighton, PA 18033

*****987.81

#10030051 09/29/2026 \$987.81