



Statement Ending 09/30/2026

Page 1 of 8

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

Managing Your Accounts

	Bank Name	Mauch Chunk Trust Company
	Main Office	1111 North Street 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]	\$56,338.75

PREMIUM COMMUNITY CHECKING - XXXXXXXX [REDACTED]

Account Summary

Date	Description	Amount
09/01/2026	Beginning Balance	\$151,099.60
	3 Credit(s) This Period	\$1,450,337.41
	43 Debit(s) This Period	\$1,545,098.26
09/30/2026	Ending Balance	\$56,338.75

Interest Summary

Description	Amount
Annual Percentage Yield Earned	2.42%
Interest Days	30
Interest Earned	\$0.00
Interest Paid This Period	\$337.41
Interest Paid Year-to-Date	\$3,550.33

Deposits

Date	Description	Amount
09/30/2026	Accr Earning Pymt Added to Account	\$337.41

Electronic Credits

Date	Description	Amount
09/09/2026	Internet Credit Trf PR Transfer	\$750,000.00
09/23/2026	Internet Credit Trf PR Transfer	\$700,000.00

Electronic Debits

Date	Description	Amount
09/02/2026	ACH Payment COMMWLTHOFPAPATH PAEMPLOYTX BUSINESS TAX	\$20,831.54
09/03/2026	ACH Payment HSAWCSPCUSTODIAN HSACONTRIB	\$15,150.00
09/10/2026	ACH Payment HSAWCSPCUSTODIAN HSACONTRIB	\$3,882.95
09/10/2026	ACH Payment LEHIGHTON AREA S PAYROLL	\$9,205.00
09/11/2026	ACH Payment EXPERTPAY EXPERTPAY	\$304.62



PREMIUM COMMUNITY CHECKING - XXXXXXXX [REDACTED] (continued)

Electronic Debits (continued)

Date	Description	Amount
09/11/2026	ACH Payment PSERS EBPP PMT	\$804.48
09/11/2026	ACH Payment PSERS ACH DEBITS	\$8,595.52
09/11/2026	ACH Payment PSERS EBPP PMT	\$95,201.00
09/11/2026	ACH Payment IRS USATAXPYMT	\$174,458.11
09/11/2026	ACH Payment LEHIGHTON AREA S PAYROLL	\$493,777.48
09/16/2026	ACH Payment COMMWLTHOFPAPATH PAEMPLOYTX BUSINESS TAX	\$22,530.67
09/24/2026	ACH Payment HSAWCSPCUSTODIAN HSACONTRIB	\$3,882.95
09/24/2026	ACH Payment LEHIGHTON AREA S PAYROLL	\$9,305.00
09/25/2026	ACH Payment EXPERTPAY EXPERTPAY	\$304.62
09/25/2026	ACH Payment PSERS ACH DEBITS	\$7,219.32
09/25/2026	ACH Payment IRS USATAXPYMT	\$159,408.07
09/25/2026	ACH Payment LEHIGHTON AREA S PAYROLL	\$469,923.97
09/30/2026	ACH Payment COMMWLTHOFPAPATH PAEMPLOYTX BUSINESS TAX	\$20,843.64

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
11138172	09/16/2026	\$102.00	11138198	09/14/2026	\$1,083.82
11138179*	09/01/2026	\$1,683.58	11138199	09/14/2026	\$1,506.09
11138182*	09/04/2026	\$1,580.19	11138200	09/11/2026	\$1,042.34
11138183	09/08/2026	\$1,553.00	11138201	09/28/2026	\$1,454.97
11138189*	09/16/2026	\$68.00	11138202	09/17/2026	\$509.76
11138190	09/01/2026	\$1,340.66	11138203	09/14/2026	\$1,490.33
11138191	09/14/2026	\$20.00	11138204	09/21/2026	\$1,492.28
11138192	09/21/2026	\$1,076.38	11138205	09/14/2026	\$2,116.03
11138193	09/04/2026	\$332.75	11138206	09/28/2026	\$1,449.27
11138194	09/16/2026	\$1,991.65	11138207	09/28/2026	\$823.59
11138195	09/15/2026	\$265.94	11138208	09/30/2026	\$1,875.92
11138196	09/16/2026	\$1,575.99	11138210*	09/28/2026	\$1,467.54
11138197	09/14/2026	\$1,567.24			

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
09/01/2026	\$148,075.36	09/10/2026	\$845,539.93	09/21/2026	\$33,960.20
09/02/2026	\$127,243.82	09/11/2026	\$71,356.38	09/23/2026	\$733,960.20
09/03/2026	\$112,093.82	09/14/2026	\$63,572.87	09/24/2026	\$720,772.25
09/04/2026	\$110,180.88	09/15/2026	\$63,306.93	09/25/2026	\$83,916.27
09/08/2026	\$108,627.88	09/16/2026	\$37,038.62	09/28/2026	\$78,720.90
09/09/2026	\$858,627.88	09/17/2026	\$36,528.86	09/30/2026	\$56,338.75

PREMIUM COMMUNITY CHECKING - XXXXXXXXX [REDACTED] (continued)

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

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
1000 UNION ST.
LEIGHTON, PA 18026

Check # 001138172
Date 09/16/2026
Amount \$102.00

PAY One Hundred Two and 00/100 Dollars

To the Order of:
32n Thorpe Neighborhood Bank
P.O. Box 189
32n THORPE PA 18229

Signature: Rebecca D. Narbonne

#11138172 09/16/2026 \$102.00

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

MAUCH CHUNK TRUST COMPANY
1000 UNION ST.
LEIGHTON, PA 18026

Check # 001138179
Date 09/01/2026
Amount \$1,683.58

PAY One Thousand Six Hundred Eighty Three and 58/100 Dollars

To the Order of:

Signature: Rebecca D. Narbonne

#11138179 09/01/2026 \$1,683.58

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

MAUCH CHUNK TRUST COMPANY
1000 UNION ST.
LEIGHTON, PA 18026

Check # 001138182
Date 09/04/2026
Amount \$1,580.19

PAY One Thousand Five Hundred Eighty and 19/100 Dollars

To the Order of:
LAEC

Signature: Rebecca D. Narbonne

#11138182 09/04/2026 \$1,580.19

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

MAUCH CHUNK TRUST COMPANY
1000 UNION ST.
LEIGHTON, PA 18026

Check # 001138183
Date 09/08/2026
Amount \$1,553.00

PAY One Thousand Five Hundred Fifty Three and 00/100 Dollars

To the Order of:
LAEC

Signature: Rebecca D. Narbonne

#11138183 09/08/2026 \$1,553.00

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

MAUCH CHUNK TRUST COMPANY
1000 UNION ST.
LEIGHTON, PA 18026

Check # 001138189
Date 09/16/2026
Amount \$68.00

PAY Sixty Eight and 00/100 Dollars

To the Order of:
32n Thorpe Neighborhood Bank
P.O. Box 189
32n THORPE PA 18229

Signature: Rebecca D. Narbonne

#11138189 09/16/2026 \$68.00

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

MAUCH CHUNK TRUST COMPANY
1000 UNION ST.
LEIGHTON, PA 18026

Check # 001138190
Date 09/01/2026
Amount \$1,340.66

PAY One Thousand Three Hundred Forty and 66/100 Dollars

To the Order of:
Leighton Education Signage
Pennsylvania Association for
LEIGHTON, PA 18026

Signature: Rebecca D. Narbonne

#11138190 09/01/2026 \$1,340.66

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

MAUCH CHUNK TRUST COMPANY
1000 UNION ST.
LEIGHTON, PA 18026

Check # 001138191
Date 09/14/2026
Amount \$20.00

PAY Twenty and 00/100 Dollars

To the Order of:
Leighton Memorial Library
124 NORTH ST.
LEIGHTON, PA 18026

Signature: Rebecca D. Narbonne

#11138191 09/14/2026 \$20.00

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

MAUCH CHUNK TRUST COMPANY
1000 UNION ST.
LEIGHTON, PA 18026

Check # 001138192
Date 09/21/2026
Amount \$1,076.38

PAY One Thousand Seventy Six and 38/100 Dollars

To the Order of:
New York Life Insurance Company
PO Box 128923
DALLAS TX 75211-0923

Signature: Rebecca D. Narbonne

#11138192 09/21/2026 \$1,076.38

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could not be located

#11138193 09/04/2026 \$332.75

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

MAUCH CHUNK TRUST COMPANY
1000 UNION ST.
LEIGHTON, PA 18026

Check # 001138194
Date 09/16/2026
Amount \$1,991.65

PAY One Thousand Nine Hundred Ninety One and 65/100 Dollars

To the Order of:

Signature: Rebecca D. Narbonne

#11138194 09/16/2026 \$1,991.65

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could not be located

#11138195 09/15/2026 \$265.94

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

MAUCH CHUNK TRUST COMPANY
1000 UNION ST.
LEIGHTON, PA 18026

Check # 001138196
Date 09/16/2026
Amount \$1,575.99

PAY One Thousand Five Hundred Seventy Five and 99/100 Dollars

To the Order of:

Signature: Rebecca D. Narbonne

#11138196 09/16/2026 \$1,575.99

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

Check # 001138197
Date 09/14/2026
Amount \$1,567.24

PAY One Thousand Five Hundred Sixty Seven and 24/100 Dollars

TO THE ORDER OF [REDACTED]

HS

Go Go
Pay to the order of
Antonia D. Veronice

#11138197 09/14/2026 \$1,567.24

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

Check # 001138198
Date 09/14/2026
Amount \$1,083.82

PAY One Thousand Eight Hundred Three and 82/100 Dollars

TO THE ORDER OF [REDACTED]

LAEC

Go Go
Pay to the order of
Antonia D. Veronice

#11138198 09/14/2026 \$1,083.82

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

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

Check # 001138199
Date 09/14/2026
Amount \$1,506.09

PAY One Thousand Five Hundred Sixty Six and 9/100 Dollars

TO THE ORDER OF [REDACTED]

HS

Go Go
Pay to the order of
Antonia D. Veronice

#11138199 09/14/2026 \$1,506.09

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

Check # 001138200
Date 09/11/2026
Amount \$1,042.34

PAY One Thousand Four Hundred Two and 34/100 Dollars

TO THE ORDER OF [REDACTED]

LAEC

Go Go
Pay to the order of
Antonia D. Veronice

#11138200 09/11/2026 \$1,042.34

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

Check # 001138201
Date 09/28/2026
Amount \$1,454.97

PAY One Thousand Four Hundred Fifty Four and 97/100 Dollars

TO THE ORDER OF [REDACTED]

HS

Go Go
Pay to the order of
Antonia D. Veronice

#11138201 09/28/2026 \$1,454.97

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

Check # 001138202
Date 09/17/2026
Amount \$509.76

PAY Five Hundred Nine and 76/100 Dollars

TO THE ORDER OF [REDACTED]

HS

Go Go
Pay to the order of
Antonia D. Veronice

#11138202 09/17/2026 \$509.76

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

Check # 001138203
Date 09/14/2026
Amount \$1,490.33

PAY One Thousand Four Hundred Ninety and 33/100 Dollars

TO THE ORDER OF [REDACTED]

HS

Go Go
Pay to the order of
Antonia D. Veronice

#11138203 09/14/2026 \$1,490.33

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

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

Check # 001138204
Date 09/21/2026
Amount \$1,492.28

PAY One Thousand Four Hundred Ninety Two and 28/100 Dollars

TO THE ORDER OF [REDACTED]

HS

Go Go
Pay to the order of
Antonia D. Veronice

#11138204 09/21/2026 \$1,492.28

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

Check # 001138205
Date 09/14/2026
Amount \$2,116.03

PAY Two Thousand One Hundred Sixteen and 3/100 Dollars

TO THE ORDER OF [REDACTED]

HS

Go Go
Pay to the order of
Antonia D. Veronice

#11138205 09/14/2026 \$2,116.03

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

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

Check # 001138206
Date 09/28/2026
Amount \$1,449.27

PAY One Thousand Four Hundred Forty Nine and 27/100 Dollars

TO THE ORDER OF:
Lehighton Education Support
Personnel Association
LEHIGHTON, PA 18036

Go Go
Pay to the order of
Antonia D. Veronice

#11138206 09/28/2026 \$1,449.27

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

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

Check # 001138207
Date 09/28/2026
Amount \$823.59

PAY Eight Hundred Twenty Three and 59/100 Dollars

TO THE ORDER OF [REDACTED]

LAEC

Go Go
Pay to the order of
Antonia D. Veronice

#11138207 09/28/2026 \$823.59

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

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

Check # 001138208
Date 09/30/2026
Amount \$1,875.92

PAY One Thousand Eight Hundred Seventy Five and 92/100 Dollars

TO THE ORDER OF [REDACTED]

LAEC

Go Go
Pay to the order of
Antonia D. Veronice

#11138208 09/30/2026 \$1,875.92



Statement Ending 09/30/2026

Page 7 of 8

LEHINGTON AREA SCHOOL DISTRICT
1200 UNION BL
LEHINGTON, PA 18225

Pay to the order of:
LEHINGTON EDUCATION SUPPORT
PERSONNEL ASSOCIATION
LEHINGTON, PA 18225

Handwritten signature: *Leah...*

Amount: \$1,467.54

#11138210 09/28/2026 \$1,467.54