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

Statement Ending 10/31/2026

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	XXXXXXX[redacted]	$16,467,100.18

PREMIUM COMMUNITY CHECKING - XXXXXXXX[redacted]

Account Summary

Date	Description	Amount
10/01/2026	**Beginning Balance**	**$9,457,522.60**
	103 Credit(s) This Period	$12,713,917.86
	164 Debit(s) This Period	$5,704,340.28
10/31/2026	**Ending Balance**	**$16,467,100.18**

Interest Summary

Description	Amount
Annual Percentage Yield Earned	2.67%
Interest Days	31
Interest Earned	$0.00
Interest Paid This Period	$28,717.45
Interest Paid Year-to-Date	$191,238.56

Deposits

Date	Description	Amount
10/02/2026	Deposit	$1,000,000.00
10/02/2026	Merchant Deposit	$411.00
10/02/2026	Merchant Deposit	$1,332.63
10/02/2026	Merchant Deposit	$200,000.00
10/02/2026	Merchant Deposit	$300,000.00
10/05/2026	Deposit	$9.00
10/05/2026	Deposit	$234.91
10/05/2026	Deposit	$22,585.17
10/08/2026	Deposit	$1,134.00
10/08/2026	Deposit	$1,547.00
10/08/2026	Deposit	$189,662.45
10/08/2026	Merchant Deposit	$85,747.31
10/09/2026	Deposit	$9.40
10/09/2026	Deposit	$46.88
10/09/2026	Deposit	$79.87
10/09/2026	Deposit	$111.91
10/09/2026	Deposit	$197.00
10/09/2026	Deposit	$260.00
10/09/2026	Deposit	$430.00
10/09/2026	Deposit	$51,813.27
10/09/2026	Deposit	$392,930.63
10/09/2026	Deposit	$800,000.00
10/09/2026	Deposit	$1,000,000.00
10/09/2026	Deposit	$1,848,698.09
10/13/2026	Deposit	$603.00

EQUAL HOUSING LENDER Member FDIC

PREMIUM COMMUNITY CHECKING - XXXXXXXX[redacted] (continued)

Deposits (continued)

Date	Description	Amount
10/13/2026	Deposit	$4,400.00
10/13/2026	Deposit	$8,239.02
10/13/2026	Deposit	$673,695.60
10/13/2026	Merchant Deposit	$64.23
10/13/2026	Merchant Deposit	$100.00
10/13/2026	Merchant Deposit	$153.00
10/14/2026	Deposit	$201.00
10/15/2026	Deposit	$545.00
10/15/2026	Merchant Deposit	$1,386.75
10/16/2026	Deposit	$682.00
10/19/2026	Deposit	$30.00
10/19/2026	Merchant Deposit	$32.00
10/19/2026	Merchant Deposit	$90.00
10/20/2026	Deposit	$588.00
10/21/2026	Merchant Deposit	$90.93
10/22/2026	Merchant Deposit	$84.60
10/26/2026	Merchant Deposit	$67.96
10/26/2026	Merchant Deposit	$188.00
10/26/2026	Merchant Deposit	$1,587.20
10/27/2026	Deposit	$840.00
10/27/2026	Deposit	$5,597.00
10/27/2026	Merchant Deposit	$3,045.71
10/28/2026	Deposit	$10.00
10/30/2026	Merchant Deposit	$24,098.17
10/31/2026	Accr Earning Pymt Added to Account	$28,717.45

Electronic Credits

Date	Description	Amount
10/01/2026	ACH Deposit BKHEIMRCONS/DST2 OMF DIST	$120.50
10/01/2026	ACH Deposit BKHEIMRCONS/DST2 OMF DIST	$7,766.35
10/02/2026	ACH Deposit BKHEIMRCONS/DST2 OMF DIST	$107.09
10/02/2026	ACH Deposit Lehigh Carbon Co INVOICE	$123.75
10/02/2026	ACH Deposit BKHEIMRTAX/DIST2 EIT DIST	$2,499.34
10/02/2026	ACH Deposit PORTNOFF ESCROW PAYMENTS	$14,778.02
10/02/2026	ACH Deposit BKHEIMRCONS/DST2 OMF DIST	$48,319.72
10/06/2026	ACH Deposit FINIX-PAY THEORY STL-ZTV9ZJ	$20.00
10/06/2026	ACH Deposit COMM OF PA COMM OF PA	$37.52
10/06/2026	ACH Deposit BKHEIMRCONS/DST2 OMF DIST	$140.90
10/06/2026	ACH Deposit BKHEIMRTAX/DIST2 EIT DIST	$1,498.34
10/06/2026	ACH Deposit BKHEIMRCONS/DST2 OMF DIST	$2,543.40
10/07/2026	ACH Deposit COMM OF PA COMM OF PA	$391.16

PREMIUM COMMUNITY CHECKING - XXXXXXX[redacted] (continued)

Electronic Credits (continued)

Date	Description	Amount
10/08/2026	ACH Deposit BKHEIMRCONS/DST2 OMF DIST	$126.50
10/08/2026	ACH Deposit BKHEIMRCONS/DST2 OMF DIST	$6,124.14
10/09/2026	ACH Deposit FINIX-PAY THEORY STL-ZTV9ZJ	$15.00
10/09/2026	ACH Deposit Lehigh Carbon Co INVOICE	$194.17
10/09/2026	ACH Deposit BKHEIMRTAX/DIST2 EIT DIST	$6,150.30
10/09/2026	ACH Deposit PORTNOFF ESCROW PAYMENTS	$12,475.14
10/13/2026	ACH Deposit COMM OF PA COMM OF PA	$37.52
10/13/2026	ACH Deposit STATEWIDE TAX CLIENT DIS	$23,412.48
10/14/2026	ACH Deposit COMM OF PA COMM OF PA	$37.52
10/14/2026	ACH Deposit BKHEIMRTAX/DIST2 EIT DIST	$2,459.70
10/15/2026	ACH Deposit BKHEIMRCONS/DST2 OMF DIST	$116.50
10/15/2026	ACH Deposit BKHEIMRCONS/DST2 OMF DIST	$3,802.59
10/15/2026	ACH Deposit PORTNOFF OPERATI CASH DISB	$4,318.42
10/16/2026	ACH Deposit FINIX-PAY THEORY STL-ZTV9ZJ	$25.00
10/16/2026	ACH Deposit Lehigh Carbon Co INVOICE	$2,039.40
10/16/2026	ACH Deposit THE BENECON GROU CONS PAY	$2,842.16
10/16/2026	ACH Deposit BKHEIMRTAX/DIST2 EIT DIST	$13,249.23
10/16/2026	ACH Deposit PORTNOFF ESCROW PAYMENTS	$20,652.90
10/20/2026	ACH Deposit FINIX-PAY THEORY STL-ZTV9ZJ	$30.00
10/21/2026	ACH Deposit BKHEIMRTAX/DIST2 EIT DIST	$8,926.96
10/21/2026	ACH Deposit COMM OF PA COMM OF PA	$16,125.00
10/22/2026	ACH Deposit COMM OF PA COMM OF PA	$1,040,848.88
10/23/2026	ACH Deposit PORTNOFF ESCROW PAYMENTS	$1,552.02
10/23/2026	ACH Deposit BKHEIMRTAX/DIST2 EIT DIST	$5,447.73
10/27/2026	ACH Deposit BKHEIMRCONS/DST2 OMF DIST	$2,326.82
10/28/2026	ACH Deposit Walmart PAYMENT	$1,000.00
10/28/2026	ACH Deposit COMM OF PA COMM OF PA	$6,482.08
10/28/2026	ACH Deposit BKHEIMRTAX/DIST2 EIT DIST	$14,352.83
10/28/2026	ACH Deposit COMM OF PA COMM OF PA	$16,187.40

PREMIUM COMMUNITY CHECKING - XXXXXXXX[redacted] (continued)

Electronic Credits (continued)

Date	Description	Amount
10/28/2026	ACH Deposit COMM OF PA COMM OF PA	$138,305.89
10/29/2026	ACH Deposit BKHEIMRCONS/DST2 OMF DIST	$490.00
10/29/2026	ACH Deposit COMM OF PA COMM OF PA	$3,696.99
10/29/2026	ACH Deposit BKHEIMRCONS/DST2 OMF DIST	$5,429.55
10/29/2026	ACH Deposit COMM OF PA COMM OF PA	$17,903.03
10/29/2026	ACH Deposit COMM OF PA COMM OF PA	$848,913.04
10/29/2026	ACH Deposit COMM OF PA COMM OF PA	$1,664,103.08
10/29/2026	ACH Deposit COMM OF PA COMM OF PA	$2,072,645.43
10/30/2026	ACH Deposit Lehigh Carbon Co INVOICE	$3,090.72
10/30/2026	ACH Deposit PORTNOFF ESCROW PAYMENTS	$8,089.64
10/30/2026	ACH Deposit BKHEIMRTAX/DIST2 EIT DIST	$9,168.87

Electronic Debits

Date	Description	Amount
10/02/2026	Internet Debit Trf SHINE FS Aug	$123.75
10/02/2026	Internet Debit Trf DC Transfer	$2,000.00
10/05/2026	ACH Payment UCCI EDI PAYMTS	$13,108.43
10/06/2026	ACH Payment UNITED GRPW PREM	$3,150.81
10/06/2026	ACH Payment UNITED GRPW PREM	$4,199.92
10/07/2026	Internet Debit Trf FS Aug Child Care	$391.16
10/08/2026	Internet Debit Trf PR Transfer	$750,000.00
10/08/2026	ACH Payment PITNEY BOWES POSTEDGE	$2,000.00
10/13/2026	Internet Debit Trf BHA Inv 11	$64.23
10/16/2026	Internet Debit Trf Sept SHINE	$2,039.40
10/16/2026	ACH Payment UNEMP COMP EFT PADLIUCCON	$960.31
10/20/2026	ACH Payment UCCI EDI PAYMTS	$5.40
10/20/2026	ACH Payment UCCI EDI PAYMTS	$14.40
10/20/2026	ACH Payment UCCI EDI PAYMTS	$426.60
10/22/2026	Internet Debit Trf PR Transfer	$750,000.00

PREMIUM COMMUNITY CHECKING - XXXXXXXX[redacted] (continued)

Electronic Debits (continued)

Date	Description	Amount
10/28/2026	Internet Debit Trf Sept FS Subsidy	$160,975.37
10/28/2026	ACH Payment PITNEY BOWES POSTEDGE	$2,000.00

Other Debits

Date	Description	Amount
10/27/2026	Wire Trf Withdrawal LEHIGHTON AREA SCHOOL DISTRICT Wires	$701,194.04

Checks Cleared

Check Nbr	Date	Amount
171	10/29/2026	$176,720.00
197*	10/27/2026	$400.00
30046*	10/09/2026	$2,527.00
30052*	10/06/2026	$2,775.00
103001*	10/07/2026	$581.56
1003005*	10/07/2026	$65,896.58
10029768*	10/22/2026	$400.00
10029872*	10/05/2026	$15,456.00
10029909*	10/15/2026	$1,760.61
10029958*	10/21/2026	$3,462.00
10029963*	10/14/2026	$150.00
10029964	10/06/2026	$320.00
10029987*	10/09/2026	$75.00
10029988	10/13/2026	$16,685.40
10029989	10/13/2026	$742.34
10029990	10/07/2026	$156.00
10029991	10/05/2026	$1,689.55
10029992	10/07/2026	$450.00
10029993	10/06/2026	$489.69
10029994	10/05/2026	$11,539.20
10029995	10/06/2026	$941.25
10029996	10/06/2026	$499.47
10029997	10/07/2026	$100,377.63
10029998	10/07/2026	$1,250.00
10029999	10/08/2026	$885.00
10030000	10/06/2026	$998.43
10030001	10/29/2026	$3,640.27
10030002	10/06/2026	$47,170.19
10030003	10/06/2026	$471.30
10030004	10/09/2026	$37.08
10030005	10/05/2026	$8,681.00
10030006	10/14/2026	$3,992.80
10030007	10/06/2026	$52,070.31
10030008	10/13/2026	$1,179.12
10030009	10/07/2026	$11,123.29
10030010	10/06/2026	$660.00
10030011	10/07/2026	$6,348.35
10030012	10/06/2026	$99.00
10030013	10/09/2026	$776.00
10030014	10/06/2026	$12,619.00
10030016*	10/05/2026	$2,305.25
10030017	10/15/2026	$12,984.97
10030018	10/08/2026	$648.00
10030019	10/01/2026	$34,203.57
10030023*	10/06/2026	$11,120.35
10030026*	10/08/2026	$125.24
10030027	10/07/2026	$91.00
10030028	10/06/2026	$270.00
10030029	10/06/2026	$938.24
10030030	10/06/2026	$5,197.05
10030031	10/07/2026	$35.99
10030032	10/06/2026	$4,730.50
10030033	10/02/2026	$176,720.00
10030034	10/05/2026	$420.01
10030035	10/09/2026	$499,234.25
10030036	10/07/2026	$400.00
10030037	10/01/2026	$21.99
10030038	10/14/2026	$55.00
10030040*	10/07/2026	$95.44
10030041	10/08/2026	$2,943.95
10030042	10/19/2026	$76.14
10030043	10/05/2026	$839.00
10030044	10/06/2026	$170.66
10030045	10/06/2026	$2,080.63
10030047*	10/13/2026	$800.00
10030049*	10/06/2026	$244.07
10030050	10/06/2026	$378.72
10030053*	10/05/2026	$1,264.03
10030055*	10/06/2026	$455.00
10030056	10/05/2026	$4,089.94
10030057	10/13/2026	$827.00
10030058	10/15/2026	$2,375.00
10030060*	10/05/2026	$34.50
10030062*	10/05/2026	$150.00
10030063	10/05/2026	$150.00
10030064	10/05/2026	$3,164.50
10030065	10/06/2026	$268.73
10030066	10/05/2026	$4,969.20
10030067	10/07/2026	$225.94
10030068	10/05/2026	$1,860.62
10030069	10/05/2026	$6,215.00
10030070	10/05/2026	$4,269.50
10030072*	10/06/2026	$154.00
10030073	10/07/2026	$564.50
10030074	10/07/2026	$185.66
10030076*	10/20/2026	$122.50

PREMIUM COMMUNITY CHECKING - XXXXXXXX[redacted] (continued)

Checks Cleared (continued)

Check Nbr	Date	Amount	Check Nbr	Date	Amount
10030077	10/06/2026	$597,430.02	10030110	10/20/2026	$580.00
10030078	10/08/2026	$122.50	10030112*	10/26/2026	$500.00
10030079	10/13/2026	$310.00	10030113	10/14/2026	$2,670.00
10030081*	10/06/2026	$381.90	10030114	10/21/2026	$489.70
10030082	10/06/2026	$147.63	10030116*	10/20/2026	$6,635.76
10030083	10/05/2026	$122.50	10030117	10/20/2026	$3,702.09
10030085*	10/07/2026	$162.77	10030118	10/26/2026	$175.00
10030086	10/08/2026	$122.50	10030119	10/21/2026	$30,054.06
10030087	10/05/2026	$2,639.71	10030120	10/22/2026	$4,681.32
10030088	10/06/2026	$1,974.59	10030121	10/21/2026	$34,337.49
10030089	10/13/2026	$3,041.77	10030122	10/26/2026	$3,702.09
10030090	10/16/2026	$67.96	10030123	10/23/2026	$2,891.00
10030091	10/14/2026	$26.53	10030124	10/22/2026	$6,459.69
10030092	10/14/2026	$53.85	10030125	10/22/2026	$32,099.17
10030093	10/14/2026	$28.21	10030126	10/22/2026	$1,075.00
10030094	10/14/2026	$37.27	10030128*	10/23/2026	$150.00
10030095	10/14/2026	$90.93	10030129	10/26/2026	$765.51
10030096	10/13/2026	$6,075.00	10030132*	10/30/2026	$3,284.44
10030097	10/14/2026	$121.13	10030151*	10/26/2026	$141,719.75
10030098	10/14/2026	$98.54	10030152	10/26/2026	$1,350.00
10030099	10/14/2026	$320.01	10030153	10/27/2026	$1,013.49
10030101*	10/16/2026	$330.00	10030155*	10/29/2026	$166.43
10030102	10/20/2026	$15,257.50	10030156	10/27/2026	$1,974.59
10030103	10/13/2026	$5,393.07	10030157	10/30/2026	$365,000.00
10030104	10/14/2026	$2,790.00	10030158	10/29/2026	$816.20
10030105	10/19/2026	$426.00	10030161*	10/29/2026	$110.00
10030106	10/23/2026	$672,340.54	10030172*	10/30/2026	$440.01
10030107	10/14/2026	$1,242.00	10030183*	10/28/2026	$1,696.25
10030108	10/15/2026	$2,188.37	10030201*	10/30/2026	$283.50
10030109	10/19/2026	$1,070.06	10030202	10/30/2026	$3,880.00

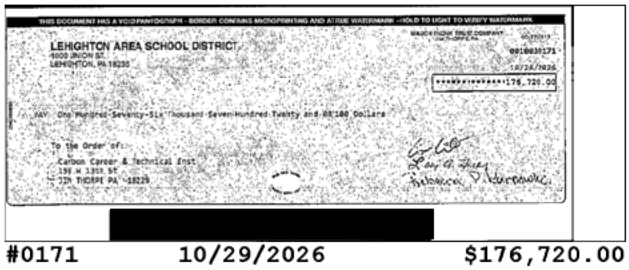
* Indicates skipped check number

Daily Balances

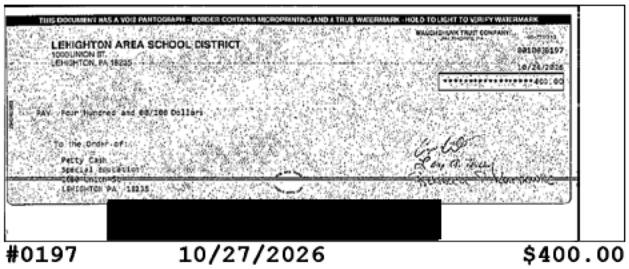
Date	Amount	Date	Amount	Date	Amount
10/01/2026	$9,431,183.89	10/14/2026	$13,628,527.23	10/26/2026	$13,016,201.07
10/02/2026	$10,819,911.69	10/15/2026	$13,619,387.54	10/27/2026	$12,323,428.48
10/05/2026	$10,759,772.83	10/16/2026	$13,655,480.56	10/28/2026	$12,335,095.06
10/06/2026	$10,011,606.53	10/19/2026	$13,654,060.36	10/29/2026	$16,766,823.28
10/07/2026	$9,823,661.82	10/20/2026	$13,627,934.11	10/30/2026	$16,438,382.73
10/08/2026	$9,351,156.03	10/21/2026	$13,584,733.75	10/31/2026	$16,467,100.18
10/09/2026	$12,961,918.36	10/22/2026	$13,830,952.05		
10/13/2026	$13,637,505.28	10/23/2026	$13,162,570.26		

Overdraft and Returned Item Fees

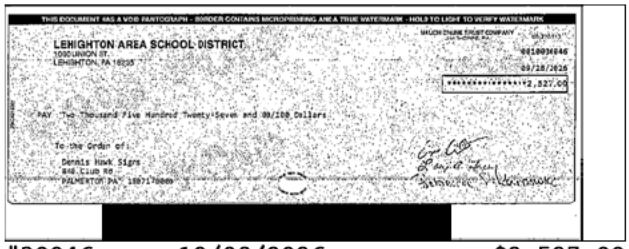
	Total for this period	Total year-to-date
Total Overdraft Fees	$0.00	$0.00
Total Returned Item Fees	$0.00	$0.00



#0171 10/29/2026 $176,720.00



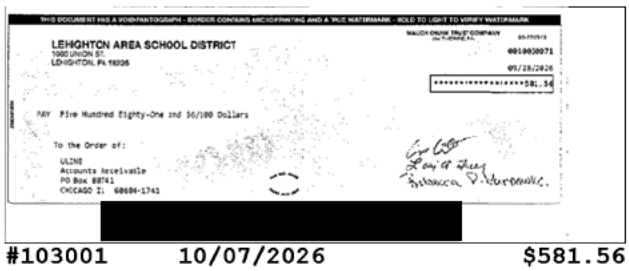
#0197 10/27/2026 $400.00



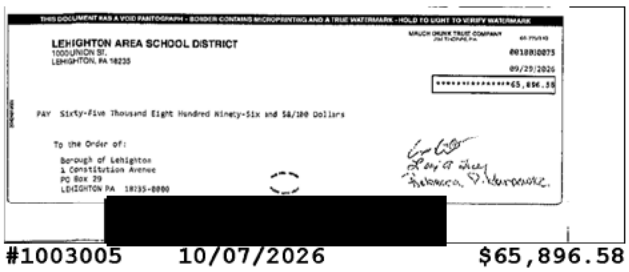
#30046 10/09/2026 $2,527.00



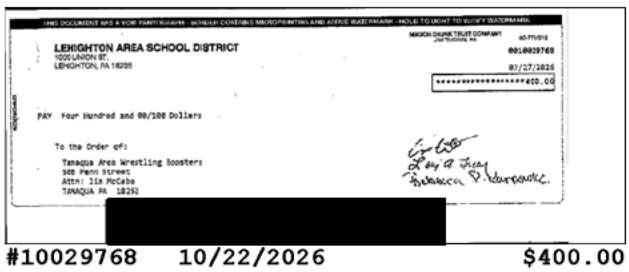
#30052 10/06/2026 $2,775.00



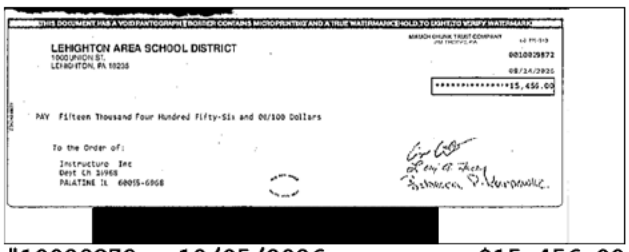
#103001 10/07/2026 $581.56



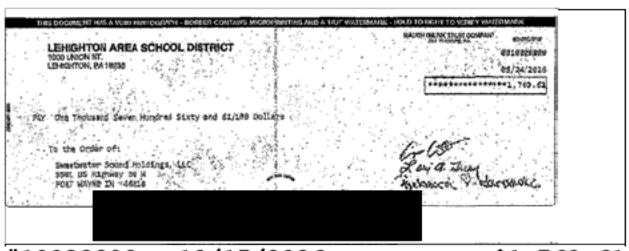
#1003005 10/07/2026 $65,896.58



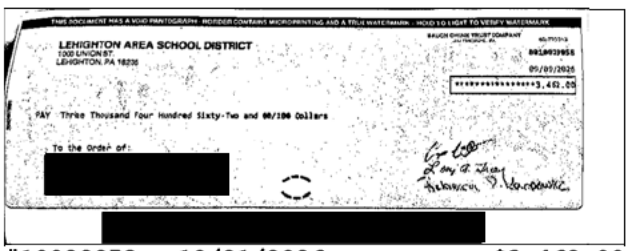
#10029768 10/22/2026 $400.00



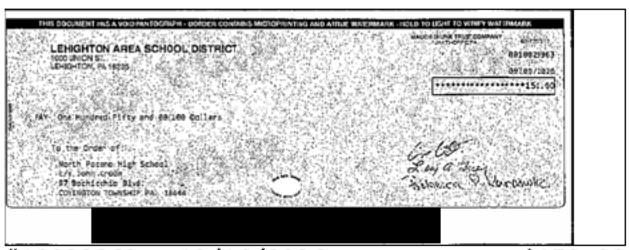
#10029872 10/05/2026 $15,456.00



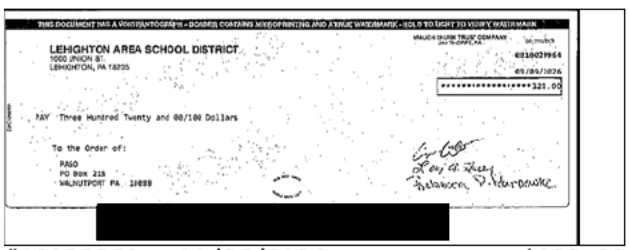
#10029909 10/15/2026 $1,760.61



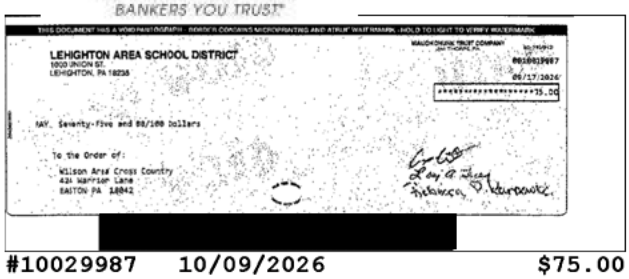
#10029958 10/21/2026 $3,462.00



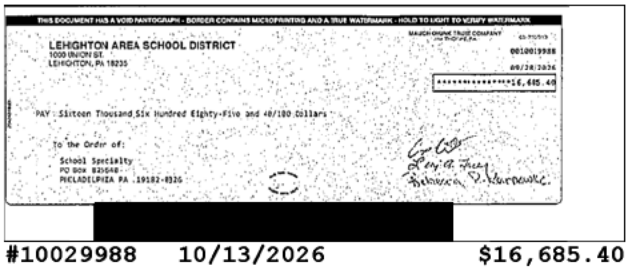
#10029963 10/14/2026 $150.00



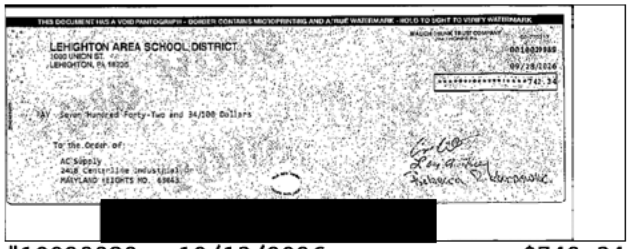
#10029964 10/06/2026 $320.00


LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235
0010019987
06/17/2026
**********75.00
PAY Seventy-five and 00/100 Dollars
To the Order of:
Wilson Area Cross Country
420 Harrison Lane
EASTON PA 18042
[redacted]

#10029987 10/09/2026 $75.00


LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235
0010019988
09/28/2026
**********16,685.40
PAY Sixteen Thousand Six Hundred Eighty-Five and 40/100 Dollars
To the Order of:
School Specialty
PO Box 821848
PHILADELPHIA PA 19182-0326
[redacted]

#10029988 10/13/2026 $16,685.40


LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235
0010019989
09/28/2026
**********742.34
PAY Seven Hundred Forty-Two and 34/100 Dollars
To the Order of:
AC Supply
2418 Centerline Industrial D
MAYLAND HEIGHTS MO. 63663
[redacted]

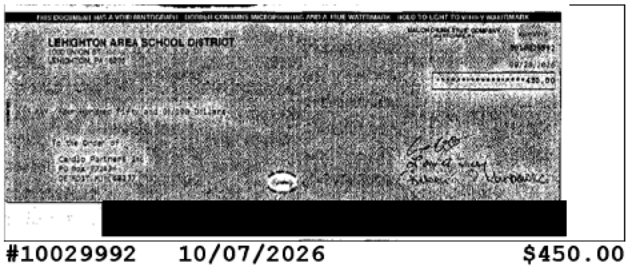
#10029989 10/13/2026 $742.34


LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235
0010019990
09/28/2026
**********156.00
PAY One Hundred Fifty-Six and 00/100 Dollars
To the Order of:
Bagsinbulk.com
100 33rd St. Suite 1100
NEW YORK NY 10001
[redacted]

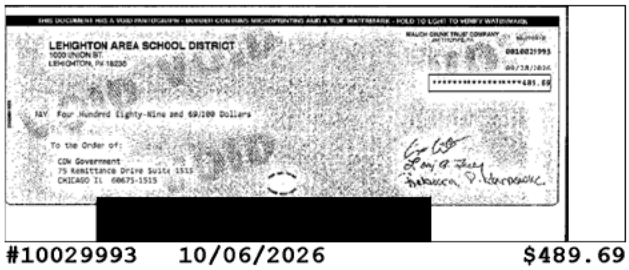
#10029990 10/07/2026 $156.00


LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235
0010019991
09/28/2026
**********1,689.55
PAY One Thousand Six Hundred Eighty-Nine and 55/100 Dollars
To the Order of:
BSN Sports LLC
PO Box 841399
DALLAS TX 75284-1399
[redacted]

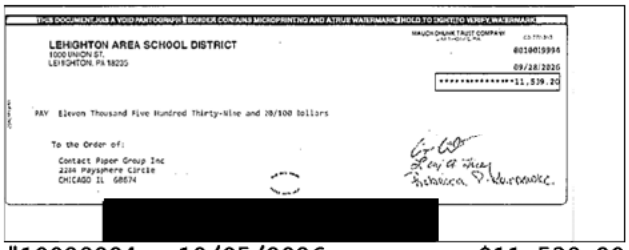
#10029991 10/05/2026 $1,689.55


LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235
0010019992
09/28/2026
**********450.00
PAY [illegible]
To the Order of:
Cardio Partners Inc
PO Box [illegible]
[redacted]

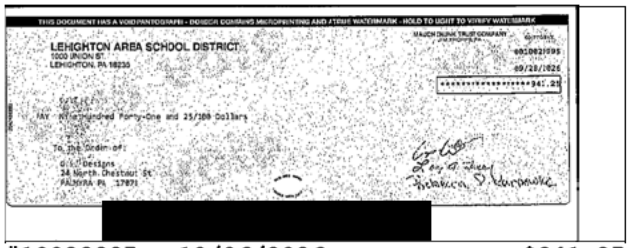
#10029992 10/07/2026 $450.00


LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235
0010019993
09/28/2026
**********489.69
PAY Four Hundred Eighty-Nine and 69/100 Dollars
To the Order of:
CDW Government
75 Remittance Drive Suite 1515
CHICAGO IL 60675-1515
[redacted]

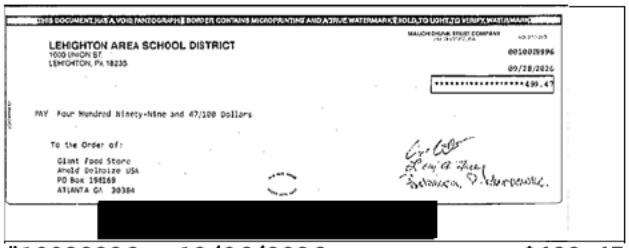
#10029993 10/06/2026 $489.69


LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235
0010019994
09/28/2026
**********11,539.20
PAY Eleven Thousand Five Hundred Thirty-Nine and 20/100 Dollars
To the Order of:
Contact Paper Group Inc
2264 Paysphere Circle
CHICAGO IL 60674
[redacted]

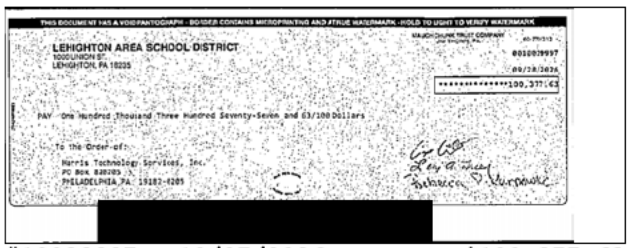
#10029994 10/05/2026 $11,539.20


LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235
0010019995
09/28/2026
**********941.25
PAY Nine Hundred Forty-One and 25/100 Dollars
To the Order of:
Gildan Designs
34 North Chestnut St
PALMYRA PA 17078
[redacted]

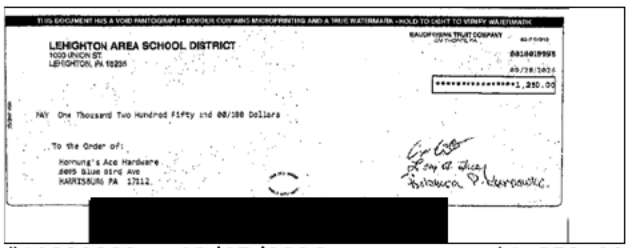
#10029995 10/06/2026 $941.25


LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235
0010019996
09/28/2026
**********499.47
PAY Four Hundred Ninety-Nine and 47/100 Dollars
To the Order of:
Giant Food Store
Arnold Delhaize USA
PO Box 198169
ATLANTA GA 30384
[redacted]

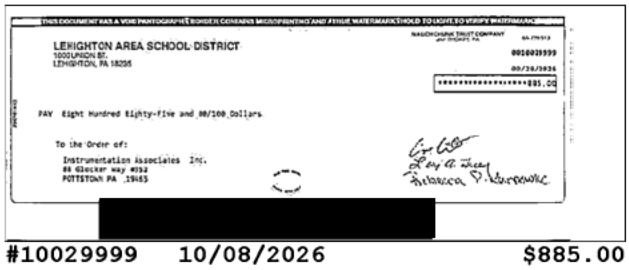
#10029996 10/06/2026 $499.47


LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235
0010019997
09/28/2026
**********100,377.63
PAY One Hundred Thousand Three Hundred Seventy-Seven and 63/100 Dollars
To the Order of:
Harris Technology Services, Inc.
PO Box 828205
PHILADELPHIA PA 19182-8205
[redacted]

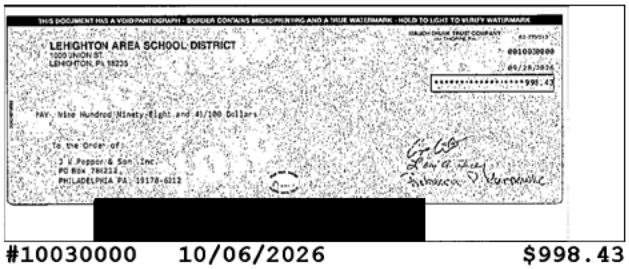
#10029997 10/07/2026 $100,377.63


LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235
0010019998
09/28/2026
**********1,250.00
PAY One Thousand Two Hundred Fifty and 00/100 Dollars
To the Order of:
Hornung's Ace Hardware
8695 Blue Bird Ave
HARRISBURG PA 17112
[redacted]

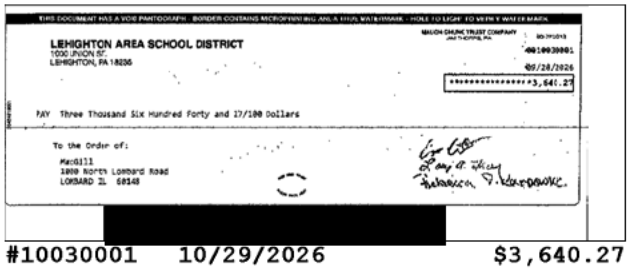
#10029998 10/07/2026 $1,250.00



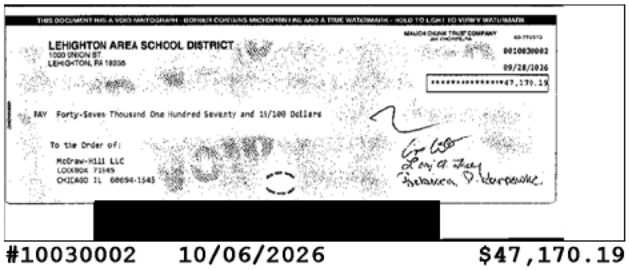
#10029999 10/08/2026 $885.00



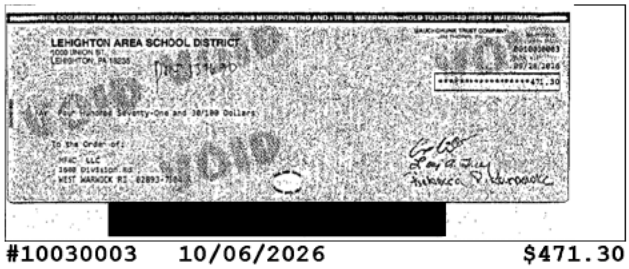
#10030000 10/06/2026 $998.43



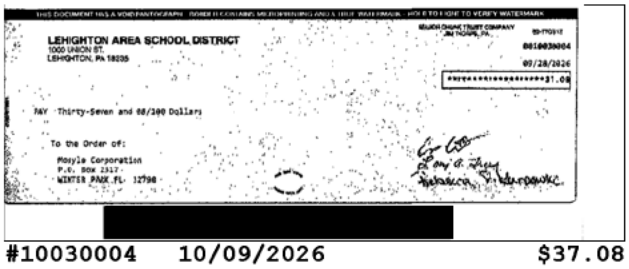
#10030001 10/29/2026 $3,640.27



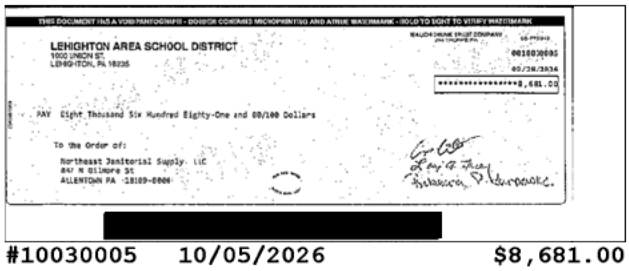
#10030002 10/06/2026 $47,170.19



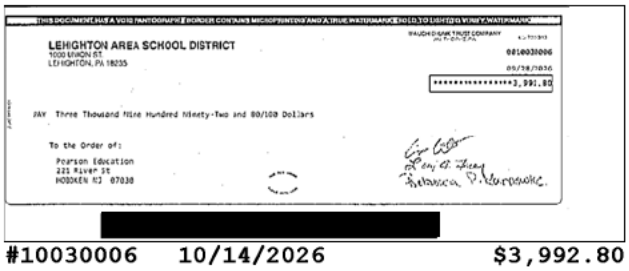
#10030003 10/06/2026 $471.30



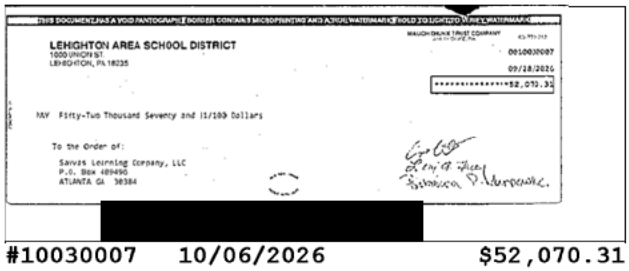
#10030004 10/09/2026 $37.08



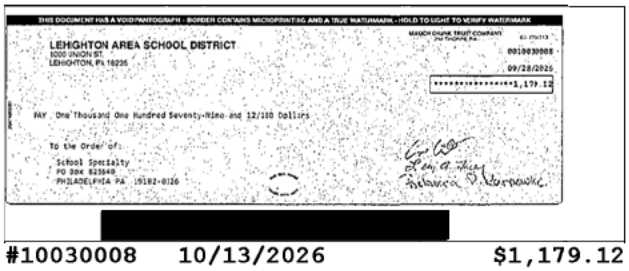
#10030005 10/05/2026 $8,681.00



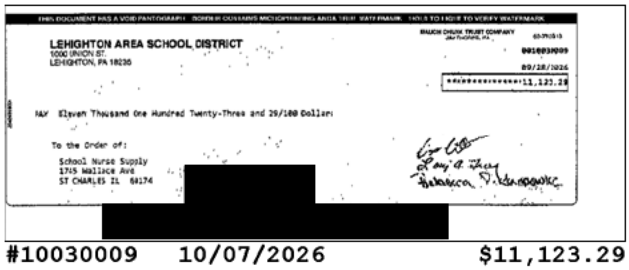
#10030006 10/14/2026 $3,992.80



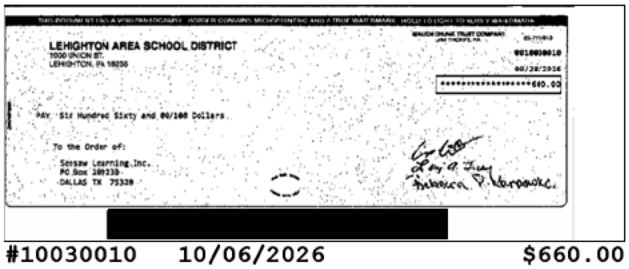
#10030007 10/06/2026 $52,070.31



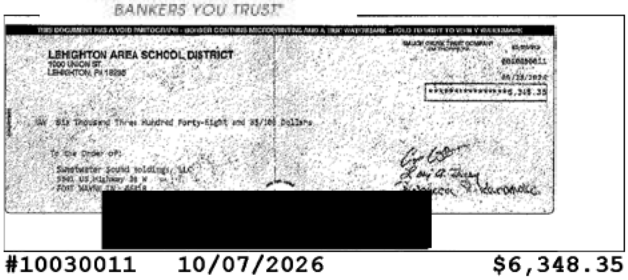
#10030008 10/13/2026 $1,179.12



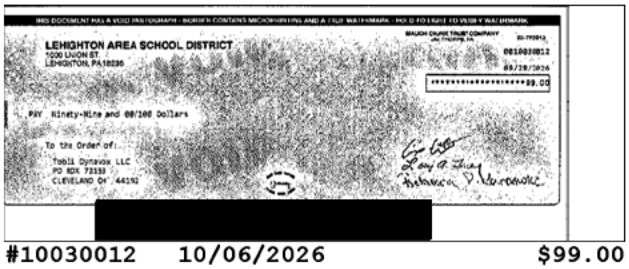
#10030009 10/07/2026 $11,123.29



#10030010 10/06/2026 $660.00



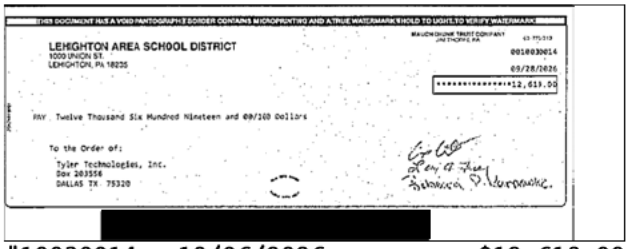
#10030011 10/07/2026 $6,348.35



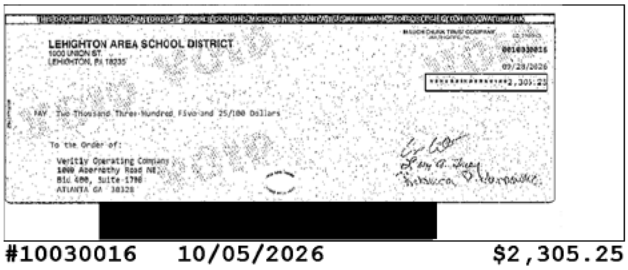
#10030012 10/06/2026 $99.00



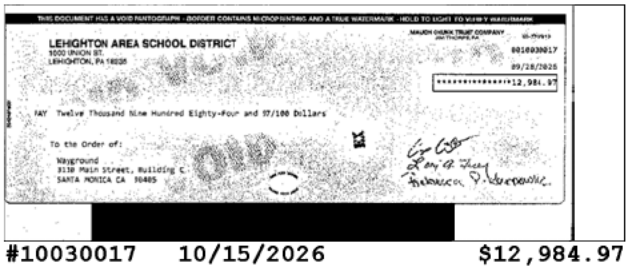
#10030013 10/09/2026 $776.00



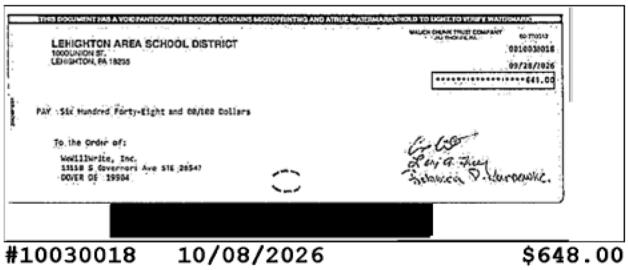
#10030014 10/06/2026 $12,619.00



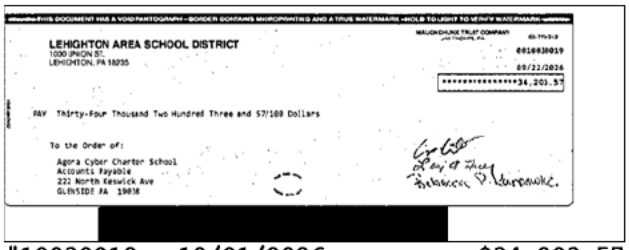
#10030016 10/05/2026 $2,305.25



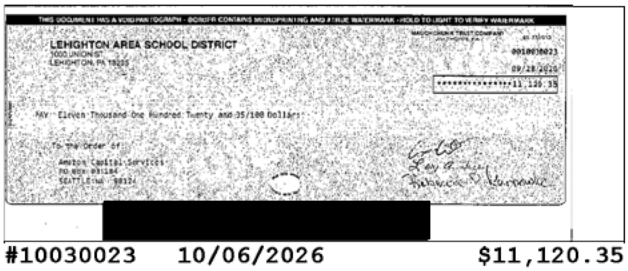
#10030017 10/15/2026 $12,984.97



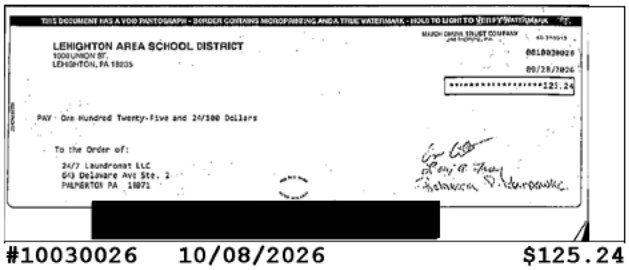
#10030018 10/08/2026 $648.00



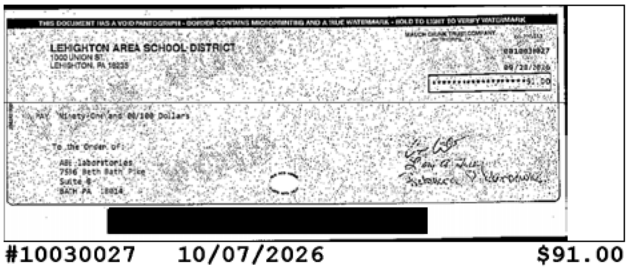
#10030019 10/01/2026 $34,203.57



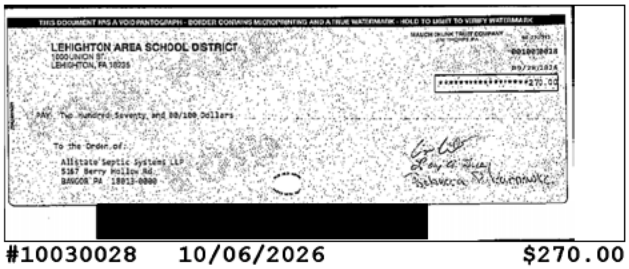
#10030023 10/06/2026 $11,120.35



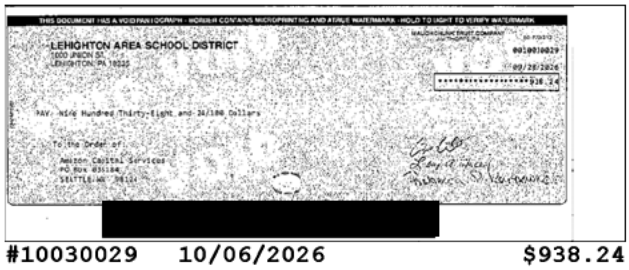
#10030026 10/08/2026 $125.24



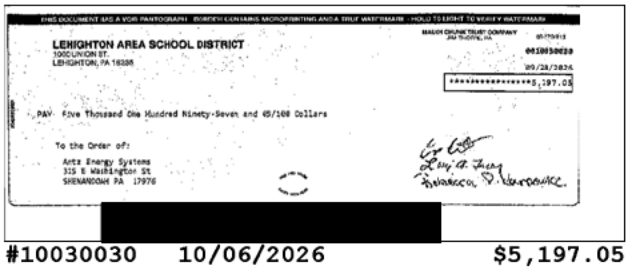
#10030027 10/07/2026 $91.00



#10030028 10/06/2026 $270.00



#10030029 10/06/2026 $938.24



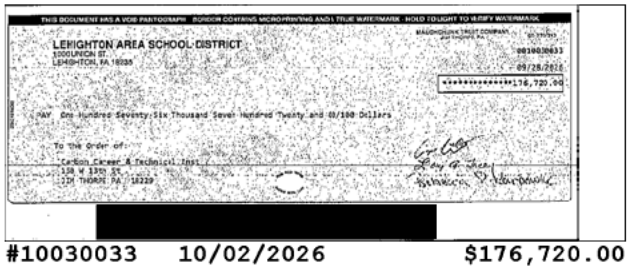
#10030030 10/06/2026 $5,197.05



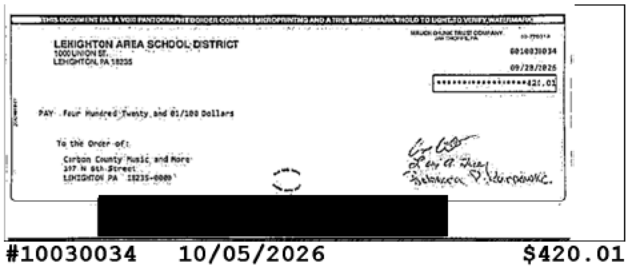
#10030031 10/07/2026 $35.99



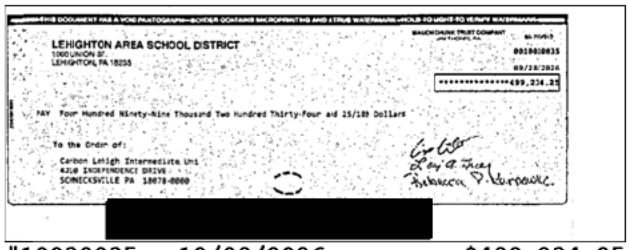
#10030032 10/06/2026 $4,730.50



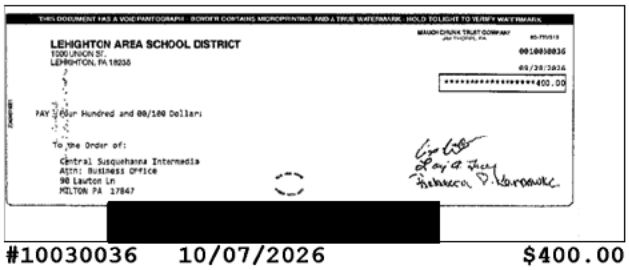
#10030033 10/02/2026 $176,720.00



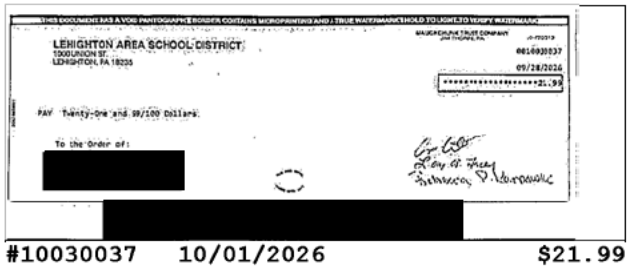
#10030034 10/05/2026 $420.01



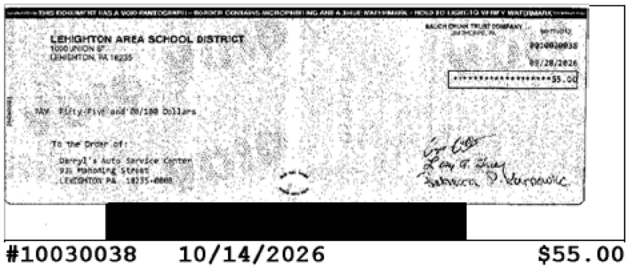
#10030035 10/09/2026 $499,234.25



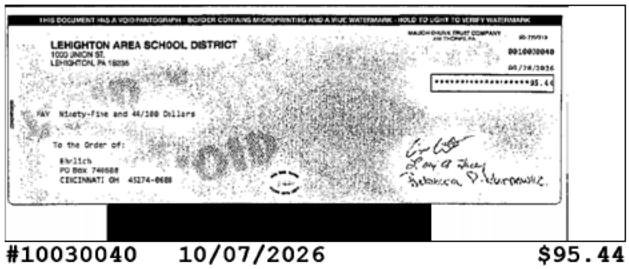
#10030036 10/07/2026 $400.00



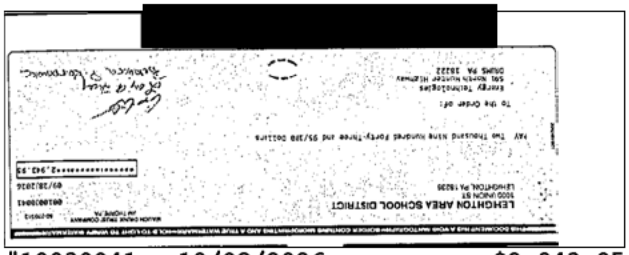
#10030037 10/01/2026 $21.99



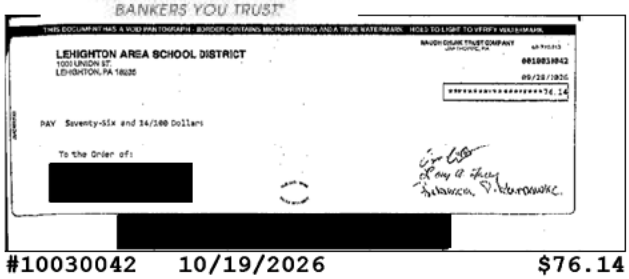
#10030038 10/14/2026 $55.00



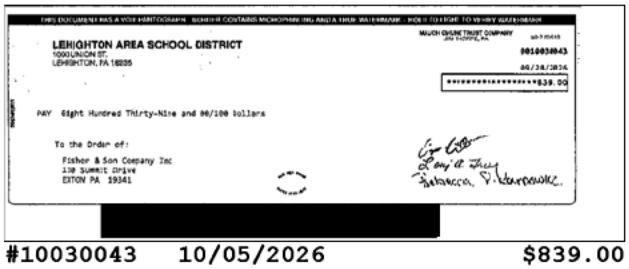
#10030040 10/07/2026 $95.44



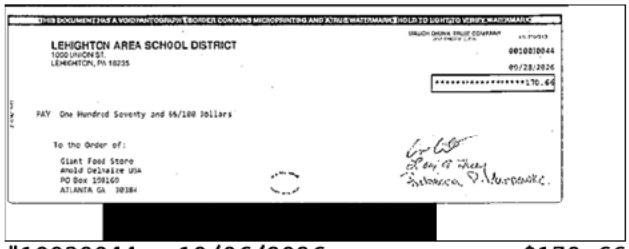
#10030041 10/08/2026 $2,943.95


LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235
0010030042
09/28/2026
**********76.14
PAY Seventy-Six and 14/100 Dollars
To the Order of:
[redacted]
[redacted]

#10030042 10/19/2026 $76.14


LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235
0010030043
09/28/2026
**********839.00
PAY Eight Hundred Thirty-Nine and 00/100 Dollars
To the Order of:
Fisher & Son Company Inc
130 SUMMIT DRIVE
EXTON PA 19341
[redacted]

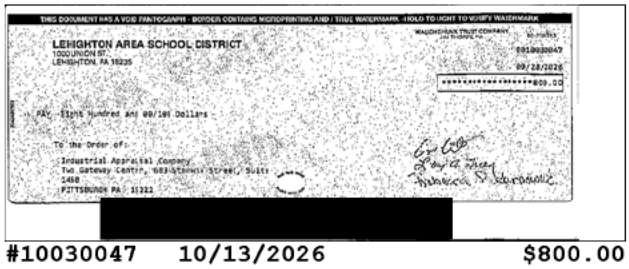
#10030043 10/05/2026 $839.00


LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235
0010030044
09/28/2026
**********170.66
PAY One Hundred Seventy and 66/100 Dollars
To the Order of:
Giant Food Store
Arnold Delivery USA
PO Box 198160
ATLANTA GA 30384
[redacted]

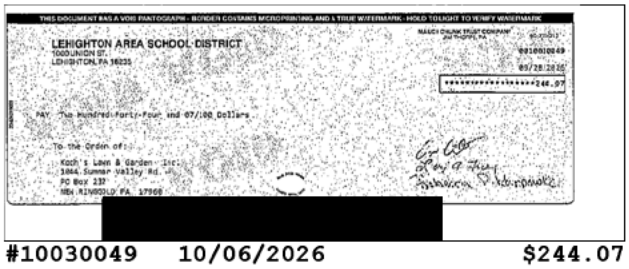
#10030044 10/06/2026 $170.66


LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235
0010030045
09/28/2026
**********2,080.63
PAY Two Thousand Eighty and 63/100 Dollars
To the Order of:
Grainger
Dept 886234270
PALATINE IL 60038-0001
[redacted]

#10030045 10/06/2026 $2,080.63


LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235
0010030047
09/28/2026
**********800.00
PAY Eight Hundred and 00/100 Dollars
To the Order of:
Industrial Appraisal Company
Two Gateway Center, 603 Stanwix Street, Suite
1460
PITTSBURGH PA 15222
[redacted]

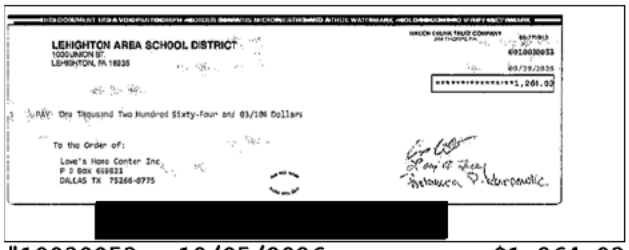
#10030047 10/13/2026 $800.00


LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235
0010030049
09/28/2026
**********244.07
PAY Two Hundred Forty-Four and 07/100 Dollars
To the Order of:
Koch's Lawn & Garden Inc
1864 Sumneytown Pike
PO Box 237
MEN NEWOOLD PA 17960
[redacted]

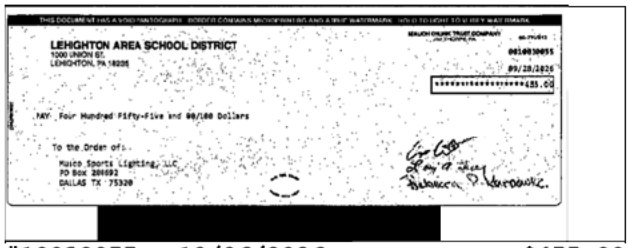
#10030049 10/06/2026 $244.07


LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235
0010030050
09/28/2026
**********378.72
PAY Three Hundred Seventy-Eight and 72/100 Dollars
To the Order of:
Learnual Services
Department 3420
PO Box 4110
WOBURN MA 01888-4110
[redacted]

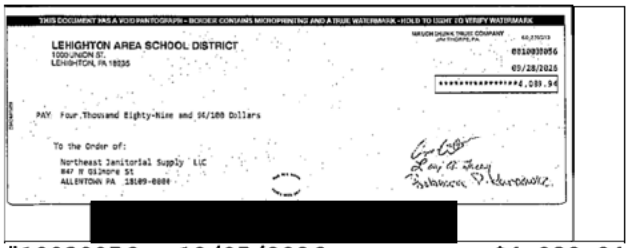
#10030050 10/06/2026 $378.72


LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235
0010030053
09/28/2026
**********1,264.03
PAY One Thousand Two Hundred Sixty-Four and 03/100 Dollars
To the Order of:
Lowe's Home Center Inc
P O Box 659823
DALLAS TX 75265-0775
[redacted]

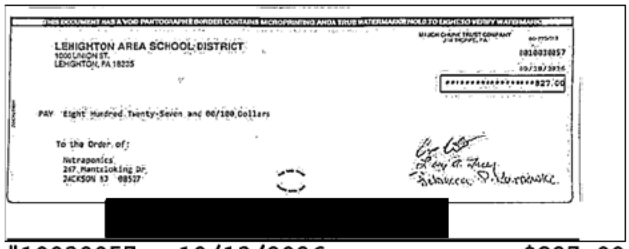
#10030053 10/05/2026 $1,264.03


LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235
0010030055
09/28/2026
**********455.00
PAY Four Hundred Fifty-Five and 00/100 Dollars
To the Order of:
Musco Sports Lighting, LLC
PO Box 208693
DALLAS TX 75320
[redacted]

#10030055 10/06/2026 $455.00


LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235
0010030056
09/28/2026
**********4,089.94
PAY Four Thousand Eighty-Nine and 94/100 Dollars
To the Order of:
Northeast Janitorial Supply LLC
847 N Gilmore St
ALLENTOWN PA 18109-0000
[redacted]

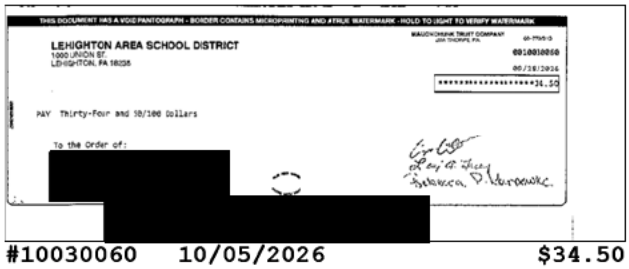
#10030056 10/05/2026 $4,089.94


LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235
0010030057
09/28/2026
**********827.00
PAY Eight Hundred Twenty-Seven and 00/100 Dollars
To the Order of:
Nutraponics
267 Mantoloking Dr.
JACKSON NJ 08527
[redacted]

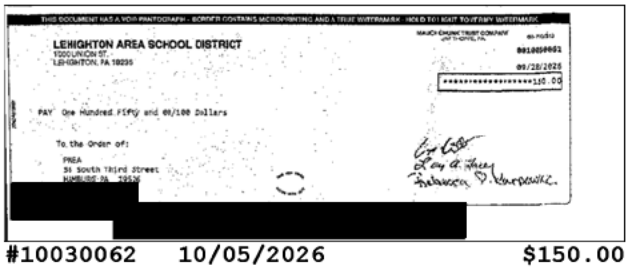
#10030057 10/13/2026 $827.00


LEHIGHTON AREA SCHOOL DISTRICT
[redacted]

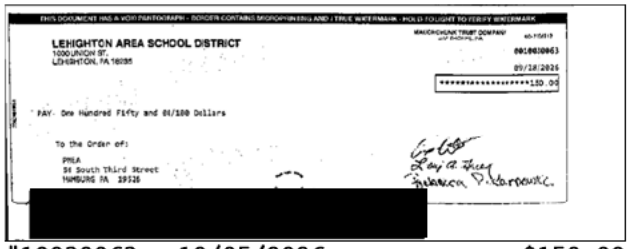
#10030058 10/15/2026 $2,375.00


LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235
0010030060
09/28/2026
**********34.50
PAY Thirty-Four and 50/100 Dollars
To the Order of:
[redacted]

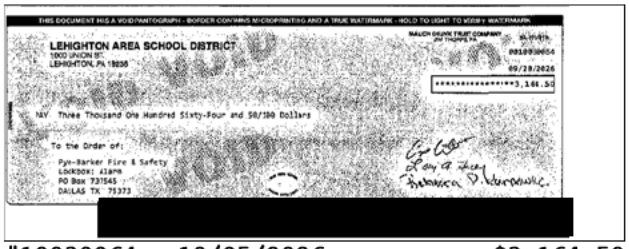
#10030060 10/05/2026 $34.50


LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235
0010030061
09/28/2026
**********150.00
PAY One Hundred Fifty and 00/100 Dollars
To the Order of:
PREA
91 South Third Street
HAMBURG PA 19526
[redacted]

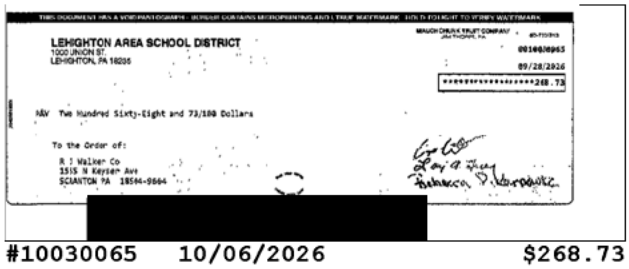
#10030062 10/05/2026 $150.00


LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235
0010030063
09/28/2026
**********150.00
PAY One Hundred Fifty and 00/100 Dollars
To the Order of:
PREA
91 South Third Street
HAMBURG PA 19526
[redacted]

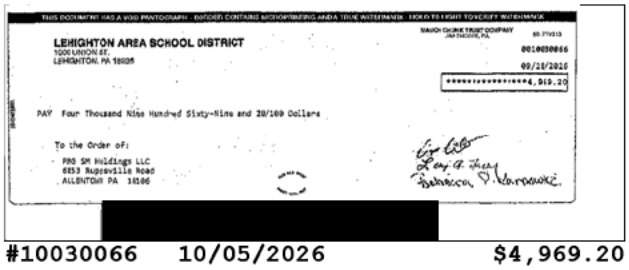
#10030063 10/05/2026 $150.00


LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235
0010030064
09/28/2026
**********3,164.50
PAY Three Thousand One Hundred Sixty-Four and 50/100 Dollars
To the Order of:
Pye-Barker Fire & Safety
LockBox: 31406
PO Box 731545
DALLAS TX 75373
[redacted]

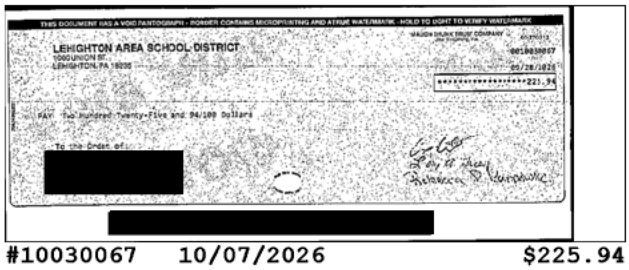
#10030064 10/05/2026 $3,164.50


LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235
0010030065
09/28/2026
**********268.73
PAY Two Hundred Sixty-Eight and 73/100 Dollars
To the Order of:
R J Walker Co
1515 N Keyser Ave
SCRANTON PA 18504-9604
[redacted]

#10030065 10/06/2026 $268.73


LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235
0010030066
09/28/2026
**********4,969.20
PAY Four Thousand Nine Hundred Sixty-Nine and 20/100 Dollars
To the Order of:
PPG SM Holdings LLC
6853 Hugsville Road
ALLENTOWN PA 18106
[redacted]

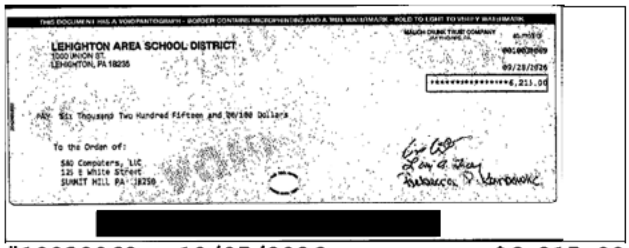
#10030066 10/05/2026 $4,969.20


LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235
0010030067
09/28/2026
**********221.94
PAY Two Hundred Twenty-Five and 94/100 Dollars
To the Order of:
[redacted]

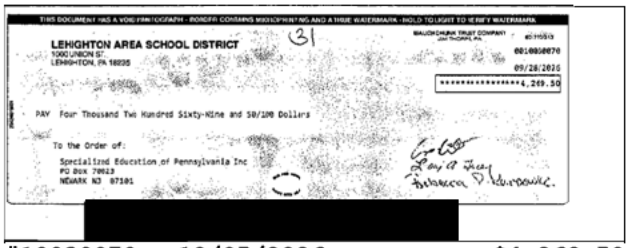
#10030067 10/07/2026 $225.94


LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235
0010030068
09/28/2026
**********1,860.62
PAY One Thousand Eight Hundred Sixty and 62/100 Dollars
To the Order of:
Snyder Fire Inc
103 E Penn St
LEHIGHTON PA 18235-0000
[redacted]

#10030068 10/05/2026 $1,860.62


LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235
0010030069
09/28/2026
**********6,215.00
PAY Six Thousand Two Hundred Fifteen and 00/100 Dollars
To the Order of:
SAI Computers, LLC
120 E White Street
SUMMIT HILL PA 18250
[redacted]

#10030069 10/05/2026 $6,215.00


LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235
0010030070
09/28/2026
**********4,269.50
PAY Four Thousand Two Hundred Sixty-Nine and 50/100 Dollars
To the Order of:
Specialized Education of Pennsylvania Inc
PO Box 70913
NEWARK NJ 07101
[redacted]

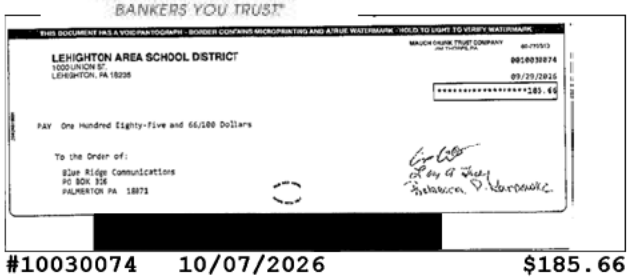
#10030070 10/05/2026 $4,269.50

The Image for this Item could not be located

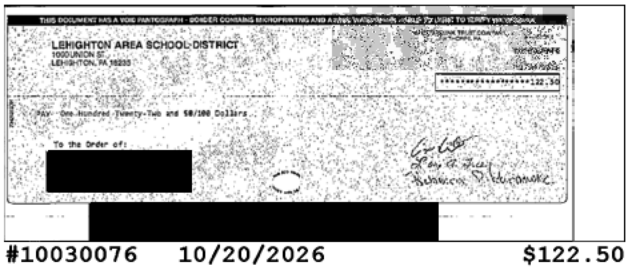
#10030072 10/06/2026 $154.00


LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235
0010030073
09/29/2026
**********564.50
PAY Five Hundred Sixty-Four and 50/100 Dollars
To the Order of:
AT&T Mobility
PO Box 6463
CAROL STREAM IL 60197-6463
[redacted]

#10030073 10/07/2026 $564.50


LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235
0010030074
09/29/2026
**********185.66
PAY One Hundred Eighty-Five and 66/100 Dollars
To the Order of:
Blue Ridge Communications
PO BOX 916
PALMERTON PA 18071
[redacted]

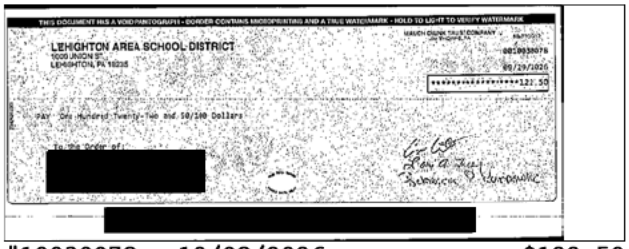
#10030074 10/07/2026 $185.66


LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235
0010030076
**********122.50
PAY One Hundred Twenty-Two and 50/100 Dollars
To the Order of:
[redacted]
[redacted]

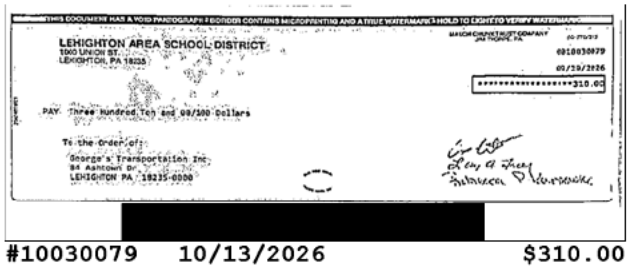
#10030076 10/20/2026 $122.50


LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235
0010030077
09/29/2026
**********597,430.02
PAY Five Hundred Ninety-Seven Thousand Four Hundred Thirty and 02/100 Dollars
To the Order of:
Commonwealth Charter Academy
Attn: Business Office
One Innovation Way
HARRISBURG PA 17110
[redacted]

#10030077 10/06/2026 $597,430.02


LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235
0010030078
**********122.50
PAY One Hundred Twenty-Two and 50/100 Dollars
To the Order of:
[redacted]
[redacted]

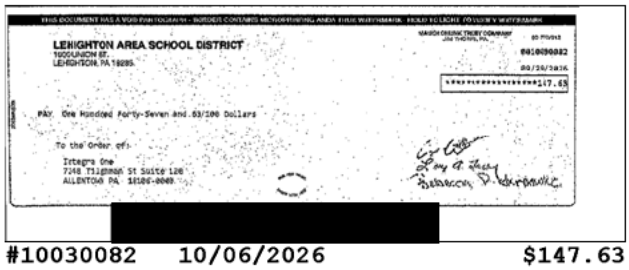
#10030078 10/08/2026 $122.50


LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235
0010030079
**********310.00
PAY Three Hundred Ten and 00/100 Dollars
To the Order of:
George's Transportation Inc
94 Ashtown Dr.
LEHIGHTON PA 18235-0000
[redacted]

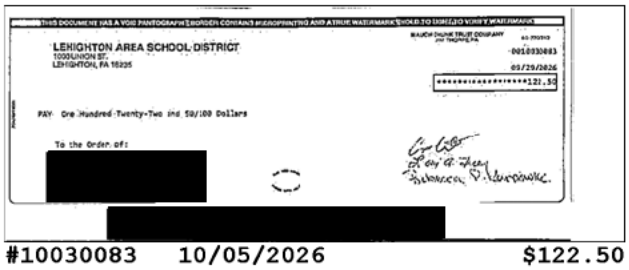
#10030079 10/13/2026 $310.00

The Image for this Item could not be located

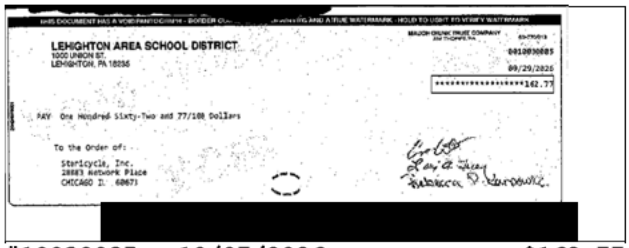
#10030081 10/06/2026 $381.90


LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235
0010030082
**********147.63
PAY One Hundred Forty-Seven and 63/100 Dollars
To the Order of:
Integra One
7248 Tilghman St Suite 120
ALLENTOWN PA 18106-0069
[redacted]

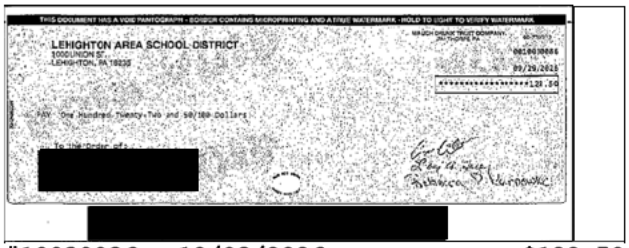
#10030082 10/06/2026 $147.63


LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235
0010030083
**********122.50
PAY One Hundred Twenty-Two and 50/100 Dollars
To the Order of:
[redacted]
[redacted]

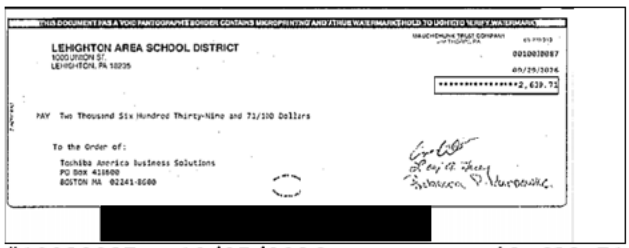
#10030083 10/05/2026 $122.50


LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235
0010030085
**********162.77
PAY One Hundred Sixty-Two and 77/100 Dollars
To the Order of:
Stericycle, Inc.
28883 Network Place
CHICAGO IL 60673
[redacted]

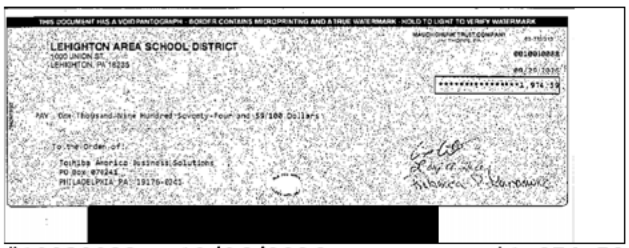
#10030085 10/07/2026 $162.77


LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235
0010030086
**********122.50
PAY One Hundred Twenty-Two and 50/100 Dollars
To the Order of:
[redacted]
[redacted]

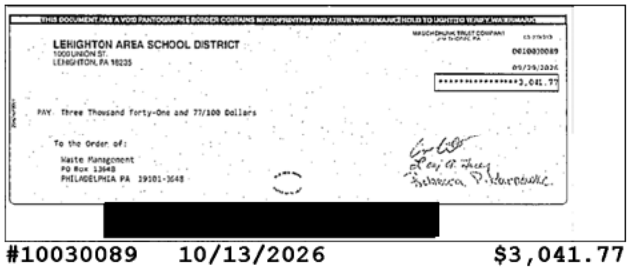
#10030086 10/08/2026 $122.50


LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235
0010030087
**********2,639.71
PAY Two Thousand Six Hundred Thirty-Nine and 71/100 Dollars
To the Order of:
Toshiba America Business Solutions
PO BOX 415000
BOSTON MA 02241-8500
[redacted]

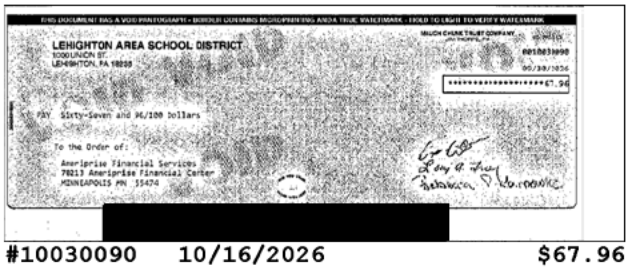
#10030087 10/05/2026 $2,639.71


LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235
0010030088
**********1,974.59
PAY One Thousand Nine Hundred Seventy-Four and 59/100 Dollars
To the Order of:
Toshiba America Business Solutions
PO Box 070241
PHILADELPHIA PA 19176-0241
[redacted]

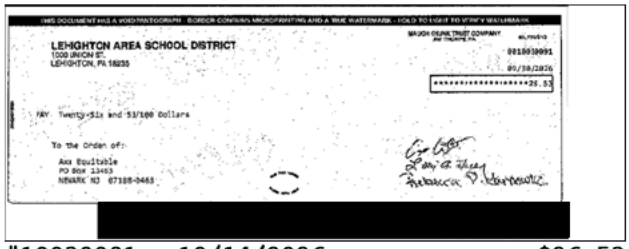
#10030088 10/06/2026 $1,974.59


LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235
0010030089
09/30/2026
**********3,041.77
PAY Three Thousand Forty-One and 77/100 Dollars
To the Order of:
Waste Management
PO Box 13848
PHILADELPHIA PA 19101-3648
[redacted]

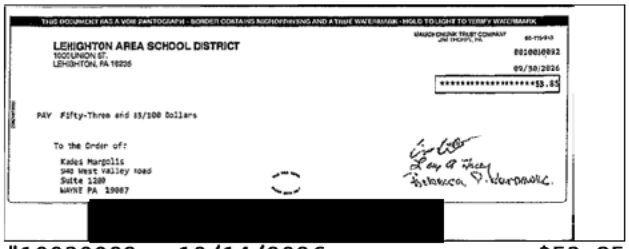
#10030089 10/13/2026 $3,041.77


LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235
0010030090
09/30/2026
**********67.96
PAY Sixty-Seven and 96/100 Dollars
To the Order of:
Ameriprise Financial Services
70213 Ameriprise Financial Center
MINNEAPOLIS MN 55474
[redacted]

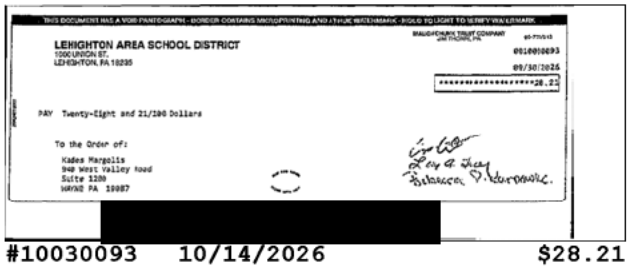
#10030090 10/16/2026 $67.96


LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235
0010030091
09/30/2026
**********26.53
PAY Twenty-Six and 53/100 Dollars
To the Order of:
Axa Equitable
PO Box 13463
NEWARK NJ 07188-0463
[redacted]

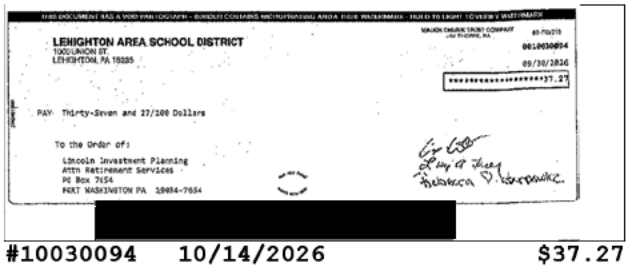
#10030091 10/14/2026 $26.53


LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235
0010030092
09/30/2026
**********53.85
PAY Fifty-Three and 85/100 Dollars
To the Order of:
Kades Margolis
940 West Valley Road
Suite 1200
WAYNE PA 19087
[redacted]

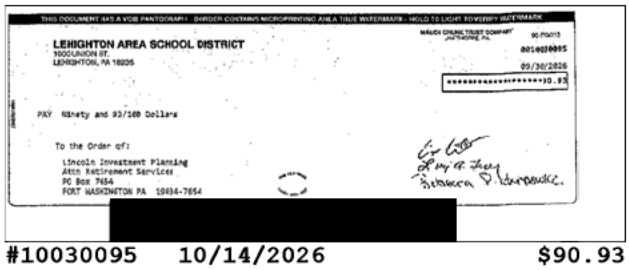
#10030092 10/14/2026 $53.85


LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235
0010030093
09/30/2026
**********28.21
PAY Twenty-Eight and 21/100 Dollars
To the Order of:
Kades Margolis
940 West Valley Road
Suite 1200
WAYNE PA 19087
[redacted]

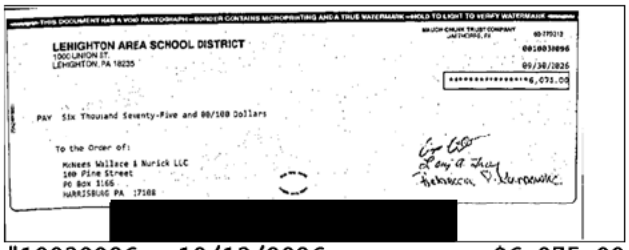
#10030093 10/14/2026 $28.21


LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235
0010030094
09/30/2026
**********37.27
PAY Thirty-Seven and 27/100 Dollars
To the Order of:
Lincoln Investment Planning
Attn Retirement Services
PO Box 7654
FORT WASHINGTON PA 19034-7654
[redacted]

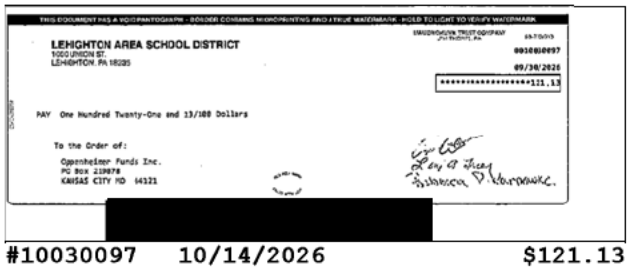
#10030094 10/14/2026 $37.27


LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235
0010030095
09/30/2026
**********90.93
PAY Ninety and 93/100 Dollars
To the Order of:
Lincoln Investment Planning
Attn Retirement Services
PO Box 7654
FORT WASHINGTON PA 19034-7654
[redacted]

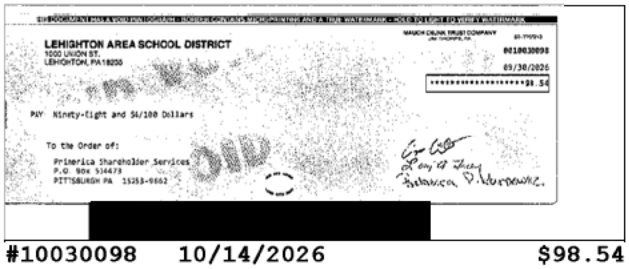
#10030095 10/14/2026 $90.93


LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235
0010030096
09/30/2026
**********6,075.00
PAY Six Thousand Seventy-Five and 00/100 Dollars
To the Order of:
McNees Wallace & Nurick LLC
100 Pine Street
PO Box 1166
HARRISBURG PA 17108
[redacted]

#10030096 10/13/2026 $6,075.00


LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235
0010030097
09/30/2026
**********121.13
PAY One Hundred Twenty-One and 13/100 Dollars
To the Order of:
Oppenheimer Funds Inc.
PO Box 219078
KANSAS CITY MO 64121
[redacted]

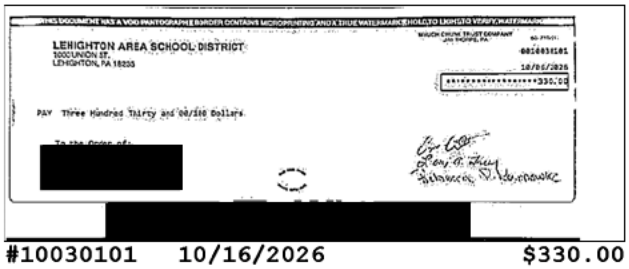
#10030097 10/14/2026 $121.13


LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235
0010030098
09/30/2026
**********98.54
PAY Ninety-Eight and 54/100 Dollars
To the Order of:
Primerica Shareholder Services
P.O. Box 534473
PITTSBURGH PA 15253-9662
[redacted]

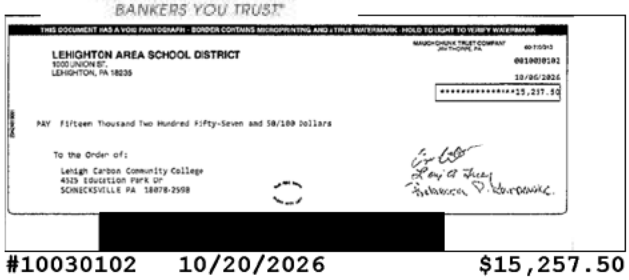
#10030098 10/14/2026 $98.54


LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235
0010030099
09/30/2026
**********320.01
PAY Three Hundred Twenty and 01/100 Dollars
To the Order of:
Primerica Shareholder Services
P.O. Box 534473
PITTSBURGH PA 15253-9662
[redacted]

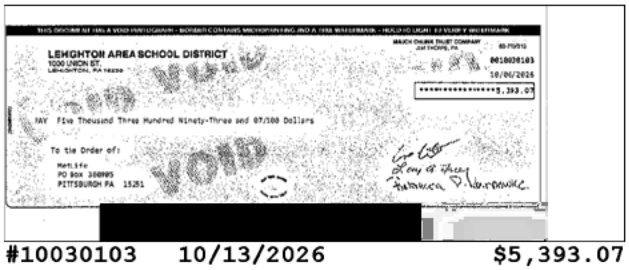
#10030099 10/14/2026 $320.01


LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235
0010030101
10/06/2026
**********330.00
PAY Three Hundred Thirty and 00/100 Dollars
To the Order of:
[redacted]

#10030101 10/16/2026 $330.00



#10030102 10/20/2026 $15,257.50



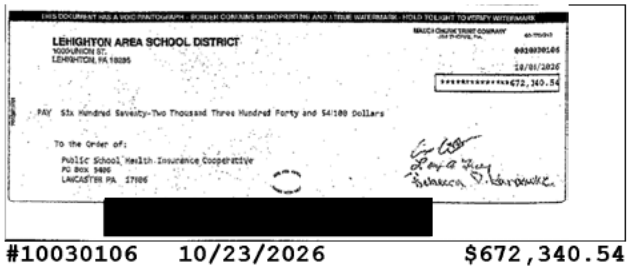
#10030103 10/13/2026 $5,393.07

The Image for this Item could not be located

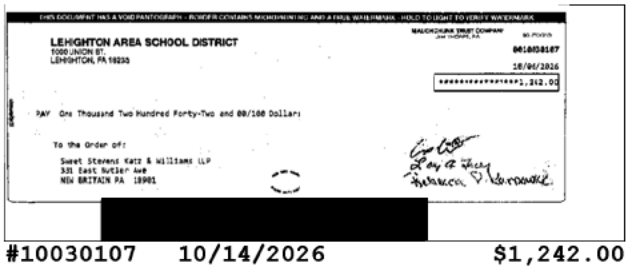
#10030104 10/14/2026 $2,790.00

The Image for this Item could not be located

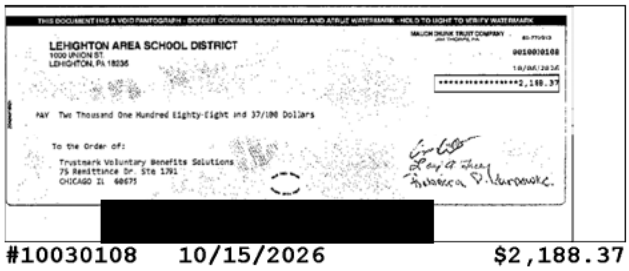
#10030105 10/19/2026 $426.00



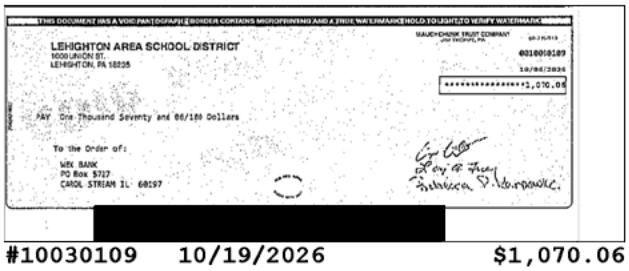
#10030106 10/23/2026 $672,340.54



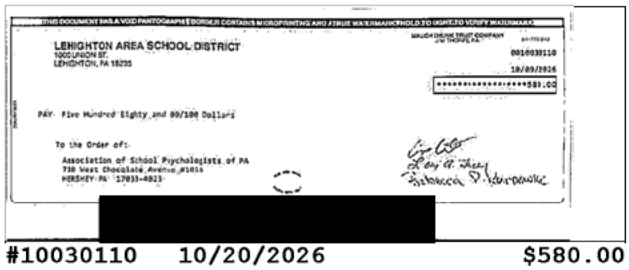
#10030107 10/14/2026 $1,242.00



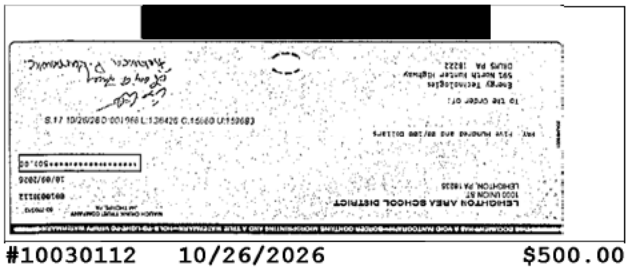
#10030108 10/15/2026 $2,188.37



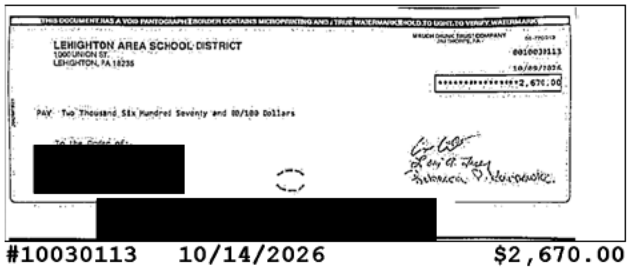
#10030109 10/19/2026 $1,070.06



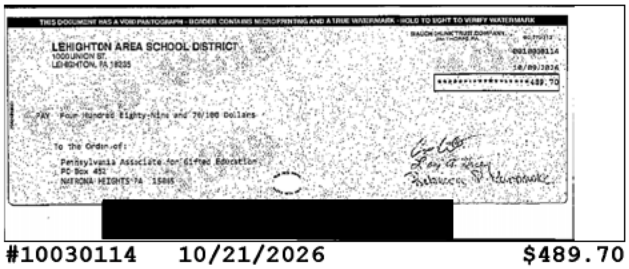
#10030110 10/20/2026 $580.00



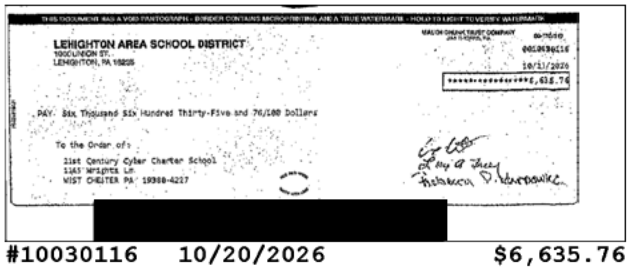
#10030112 10/26/2026 $500.00



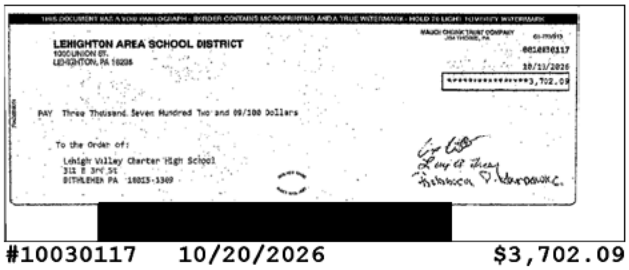
#10030113 10/14/2026 $2,670.00



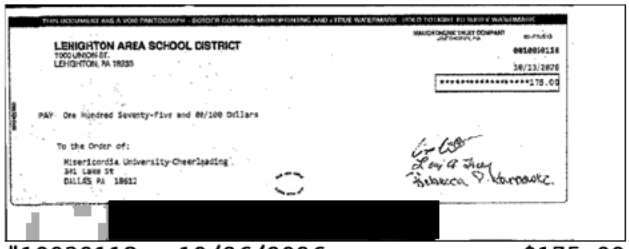
#10030114 10/21/2026 $489.70


LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235
0010030116
10/11/2026
**********6,635.76
PAY Six Thousand Six Hundred Thirty-Five and 76/100 Dollars
To the Order of:
21st Century Cyber Charter School
1161 WHIGHTS Ln
WEST CHESTER PA 19380-4217
[redacted]

#10030116 10/20/2026 $6,635.76


LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235
0010030117
10/13/2026
**********3,702.09
PAY Three Thousand Seven Hundred Two and 09/100 Dollars
To the Order of:
Lehigh Valley Charter High School
311 E 3rd St
BETHLEHEM PA 18015-1369
[redacted]

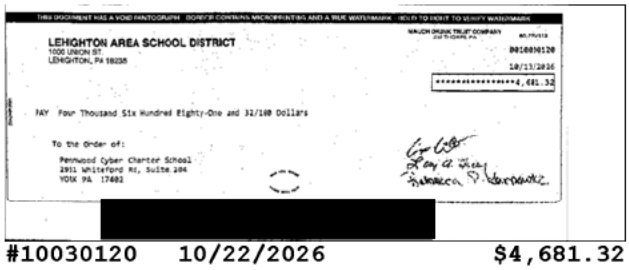
#10030117 10/20/2026 $3,702.09


LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235
0010030118
10/13/2026
**********175.00
PAY One Hundred Seventy-five and 00/100 Dollars
To the Order of:
Misericordia University-Cheerleading
301 Lake St
DALLAS PA 18612
[redacted]

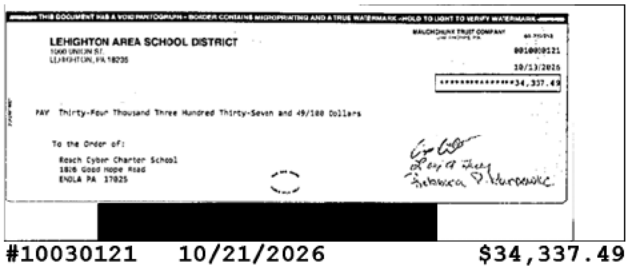
#10030118 10/26/2026 $175.00


LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235
0010030119
10/13/2026
**********30,054.06
PAY Thirty Thousand Fifty-Four and 06/100 Dollars
To the Order of:
Pennsylvania Cyber Charter Sch
Business Office suite A130
652 Midland Ave
MIDLAND PA 15059
[redacted]

#10030119 10/21/2026 $30,054.06


LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235
0010030120
10/13/2026
**********4,681.32
PAY Four Thousand Six Hundred Eighty-One and 32/100 Dollars
To the Order of:
Pennwood Cyber Charter School
2911 Whiteford Rd, Suite 204
YORK PA 17402
[redacted]

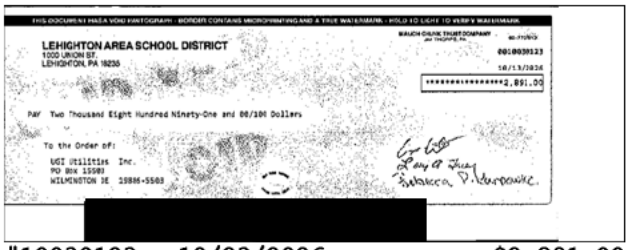
#10030120 10/22/2026 $4,681.32


LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235
0010030121
10/13/2026
**********34,337.49
PAY Thirty-Four Thousand Three Hundred Thirty-Seven and 49/100 Dollars
To the Order of:
Reach Cyber Charter School
1816 Good Hope Road
ENOLA PA 17025
[redacted]

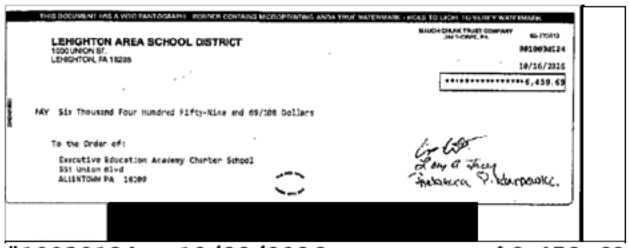
#10030121 10/21/2026 $34,337.49


LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235
0010030122
10/13/2026
**********3,702.09
PAY Three Thousand Seven Hundred Two and 09/100 Dollars
To the Order of:
Seven Generations Charter School
33 E. Minor St
EMMAUS PA 18049
[redacted]

#10030122 10/26/2026 $3,702.09


LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235
0010030123
10/13/2026
**********2,891.00
PAY Two Thousand Eight Hundred Ninety-One and 00/100 Dollars
To the Order of:
UGI Utilities Inc.
PO Box 15503
WILMINGTON DE 19886-5503
[redacted]

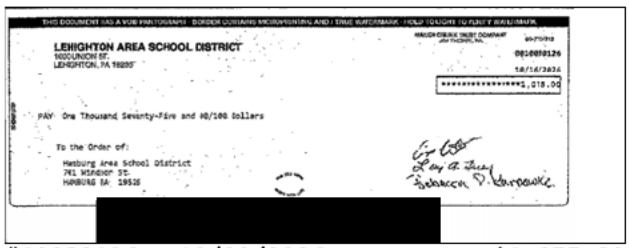
#10030123 10/23/2026 $2,891.00


LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235
0010030124
10/16/2026
**********6,459.69
PAY Six Thousand Four Hundred Fifty-Nine and 69/100 Dollars
To the Order of:
Executive Education Academy Charter School
551 Union Blvd
ALLENTOWN PA 18109
[redacted]

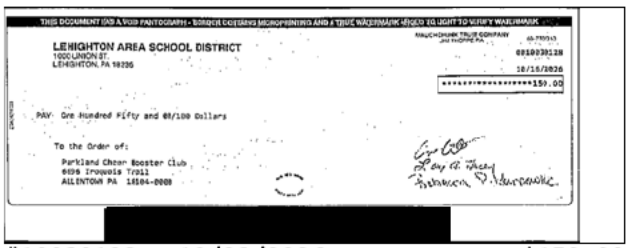
#10030124 10/22/2026 $6,459.69


LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235
0010030125
10/16/2026
**********32,099.17
PAY Thirty-Two Thousand Ninety-Nine and 17/100 Dollars
To the Order of:
George's Transportation Inc
94 Ashtown Dr
LEHIGHTON PA 18235-8881
[redacted]

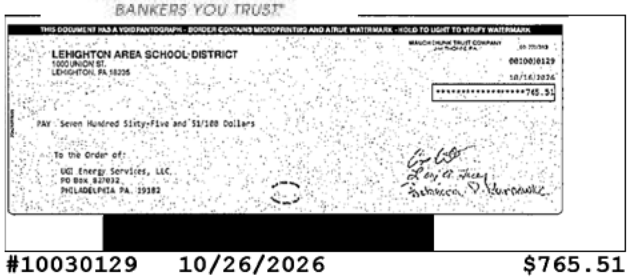
#10030125 10/22/2026 $32,099.17


LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235
0010030126
10/16/2026
**********1,075.00
PAY One Thousand Seventy-Five and 00/100 Dollars
To the Order of:
Hamburg Area School District
701 Windsor St.
HAMBURG PA 19526
[redacted]

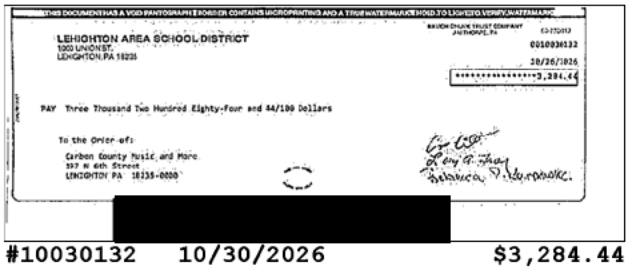
#10030126 10/22/2026 $1,075.00


LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235
0010030128
10/16/2026
**********150.00
PAY One Hundred Fifty and 00/100 Dollars
To the Order of:
Parkland Cheer Booster Club
6096 Iroquois Trail
ALLENTOWN PA 18104-0000
[redacted]

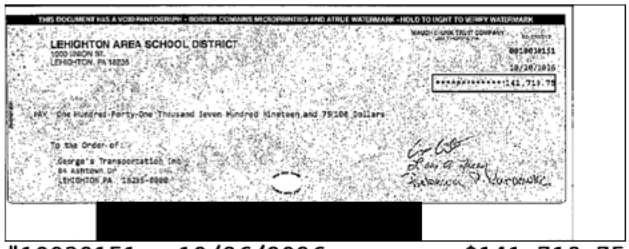
#10030128 10/23/2026 $150.00


LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235
0010030129
10/26/2026
*****765.51
PAY Seven Hundred Sixty-Five and 51/100 Dollars
To the Order of:
UGI Energy Services, LLC
PO Box 827032
PHILADELPHIA PA 19182

#10030129 10/26/2026 $765.51


LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235
0010030132
10/30/2026
*****3,284.44
PAY Three Thousand Two Hundred Eighty-Four and 44/100 Dollars
To the Order of:
Carbon County Music and More
197 N 6th Street
LEHIGHTON PA 18235-0000

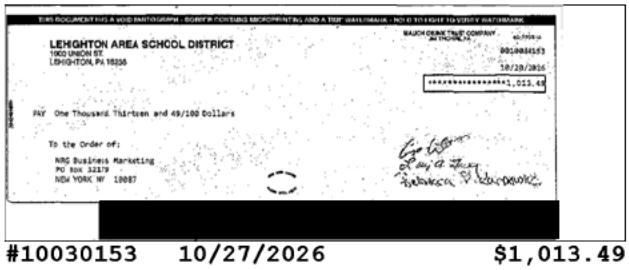
#10030132 10/30/2026 $3,284.44


LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235
0010030151
10/26/2026
*****141,719.75
PAY One Hundred Forty-One Thousand Seven Hundred Nineteen and 75/100 Dollars
To the Order of:
George's Transportation Inc
84 ASHTOWN DR
LEHIGHTON PA 18235-8000

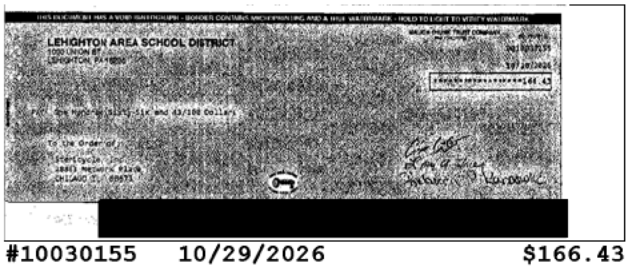
#10030151 10/26/2026 $141,719.75


LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235
0010030152
10/26/2026
*****1,350.00
PAY One Thousand Three Hundred Fifty and 00/100 Dollars
To the Order of:

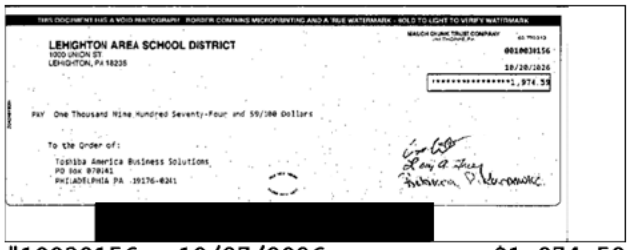
#10030152 10/26/2026 $1,350.00


LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235
0010030153
10/28/2026
*****1,013.49
PAY One Thousand Thirteen and 49/100 Dollars
To the Order of:
NRG Business Marketing
PO Box 32329
NEW YORK NY 10087

#10030153 10/27/2026 $1,013.49


LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235
0010030155
10/29/2026
*****166.43
PAY One Hundred Sixty-Six and 43/100 Dollars
To the Order of:
Stericycle
28443 Network Place
CHICAGO IL 60673

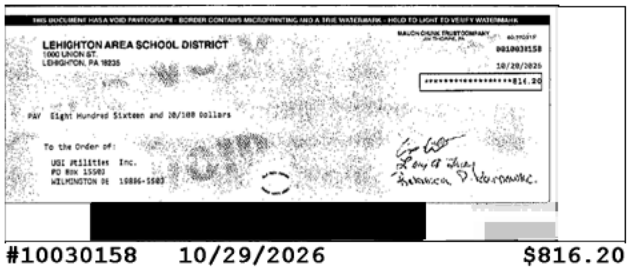
#10030155 10/29/2026 $166.43


LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235
0010030156
10/28/2026
*****1,974.59
PAY One Thousand Nine Hundred Seventy-Four and 59/100 Dollars
To the Order of:
Toshiba America Business Solutions
PO Box 979141
PHILADELPHIA PA 19176-8241

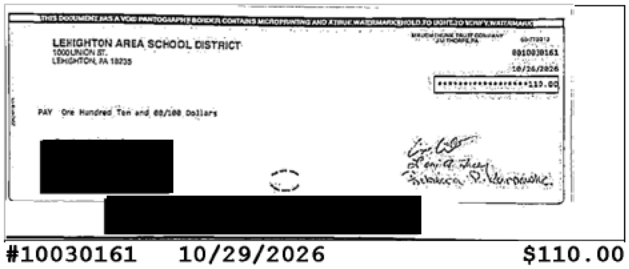
#10030156 10/27/2026 $1,974.59


LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235
0010030157
10/30/2026
*****365,000.00
PAY Three Hundred Sixty-Five Thousand and 00/100 Dollars
To the Order of:
Tribal Governmental Finance
Payment Processing
P.O. Box 580668
CHARLOTTE NC 28258-0668

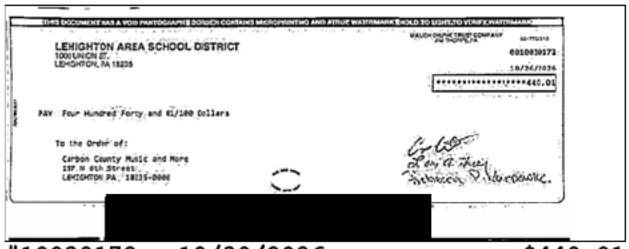
#10030157 10/30/2026 $365,000.00


LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235
0010030158
10/29/2026
*****816.20
PAY Eight Hundred Sixteen and 20/100 Dollars
To the Order of:
UGI Utilities Inc.
PO Box 15503
WILMINGTON DE 19886-5503

#10030158 10/29/2026 $816.20


LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235
0010030161
10/26/2026
*****110.00
PAY One Hundred Ten and 00/100 Dollars

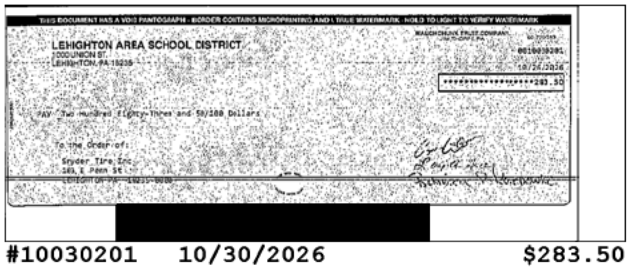
#10030161 10/29/2026 $110.00


LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235
0010030172
10/30/2026
*****440.01
PAY Four Hundred Forty and 01/100 Dollars
To the Order of:
Carbon County Music and More
197 N 6th Street
LEHIGHTON PA 18235-0000

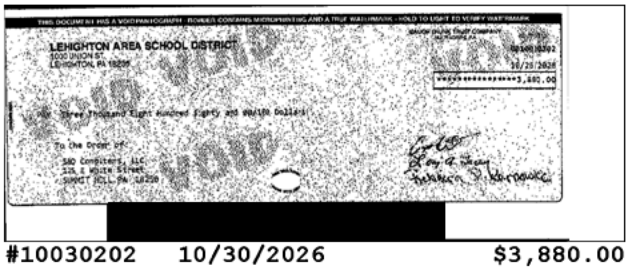
#10030172 10/30/2026 $440.01


LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235
0010030183
10/28/2026
*****1,696.25
PAY One Thousand Six Hundred Ninety-Six and 25/100 Dollars
To the Order of:
Jones R Schwab
741 Bridge St
Suite 206
LEHIGHTON PA 18235

#10030183 10/28/2026 $1,696.25



#10030201 10/30/2026 $283.50



#10030202 10/30/2026 $3,880.00