Board Meeting

Monday, September 28, 2026 7:00 PM
District Board Room, 1000 Union Street, Lehighton, PA 18235

1.	**Opening Exercises**	**Speaker(s):** Board President
1.1.	Call to Order	**Speaker(s):** Board President
1.2.	Opening Exercises	**Speaker(s):** Board President
1.3.	Meeting Announcements	**Speaker(s):** Board President
1.4.	Roll Call	**Speaker(s):** Board Recording Secretary
1.5.	Presentations/Recognition	**Speaker(s):** Board President
1.6.	Public Comment - *Only on the Board's Proposed Approval of the Agenda as Presented or as Modified*	**Speaker(s):** Board President
1.7.	Approval of Agenda	**Speaker(s):** Board President
1.8.	Public Comment - *Traditional Public Comment Period on Agenda Items Only*	**Speaker(s):** Board President
1.9.	Reports	
1.9.A.	Student Board Representatives Report	**Speaker(s):** Student Board Representatives
1.9.B.	Superintendent Report	**Speaker(s):** Superintendent
1.9.C.	Business Administrator Report	**Speaker(s):** Business Administrator
1.9.D.	LCCC Representative Report	**Speaker(s):** LCCC Representative
1.9.E.	CLIU Representative Report	**Speaker(s):** CLIU Representative
1.9.F.	Add Agenda Item - Preliminary AFR	
1.9.G.	CCTI Representative Report	**Speaker(s):** CCTI Representative
1.9.H.	Lehighton Memorial Library Representative Report	**Speaker(s):** Library Representative
1.10.	Minutes	**Speaker(s):** Board President
2.	**Financial Matters**	**Speaker(s):** Board President
2.1.	403B Payments	
2.2.	Donations/Local Grants	
2.3.	2026-27 Feminine Hygiene Products Program Grant	**Speaker(s):** N.A
2.4.	Additional VBA Agreement	

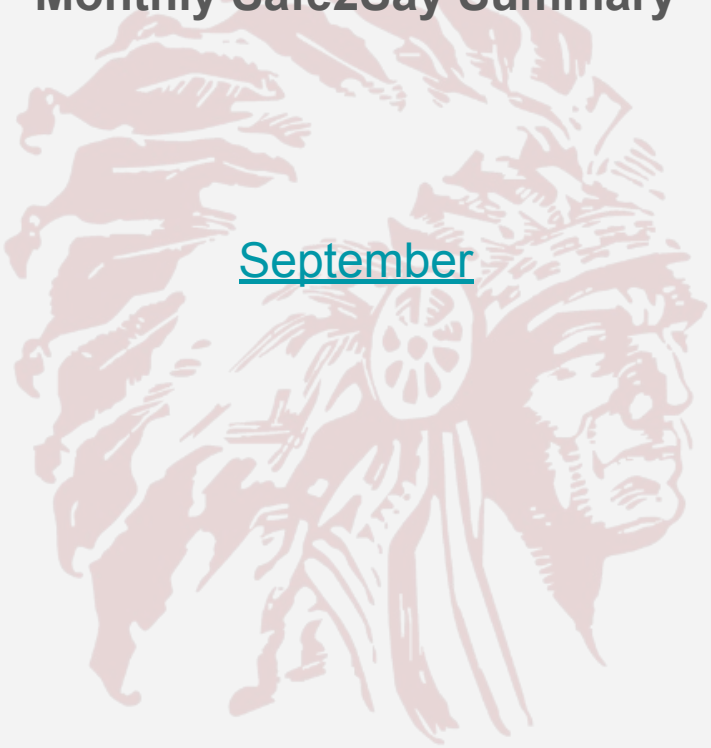
2.5. Food Service Transfers	**Speaker(s):** Business Administrator
2.6. Per Capita/Occupational Tax Exemptions	**Speaker(s):** Business Administrator
2.7. Per Capita/Occupational Tax Refunds	**Speaker(s):** Business Administrator
2.8. Activities Funds	**Speaker(s):** Business Administrator
2.9. Financial Reports	**Speaker(s):** Business Administrator
2.10. Payment of Bills	**Speaker(s):** Business Administrator
2.11. Preliminary AFR	
3. **Personnel**	**Speaker(s):** Board President
3.1. * Consent Agenda	
3.2. * Extracurricular Advisors	
3.3. * Resignation for Retirement	
3.4. * Pre-Approval of Employee Continuing Education Courses	
3.5. Superintendent Performance Evaluation	
3.6. Resignations	
3.7. Candidates for Employment	
3.8. Candidates for Athletic Coaching/Manager Positions	
3.9. Candidates for the Substitute List	
3.10. Tenure	
3.11. Professional Development	
3.12. George's Transportation Driver	
3.13. FMLA	
4. **Programs**	**Speaker(s):** Board President
4.1. * Consent Agenda	
4.2. * Early Graduation Requests	
4.3. * National Student Clearinghouse	
4.4. Affiliation Agreement	
4.5. PHEAA Agreement	
4.6. Lehigh Valley Health Network Post-Season	

	Trainer Coverage Agreement	
4.7.	School Enrichment Journeys	**Speaker(s):** Superintendent
4.8.	Use of School Property	**Speaker(s):** Superintendent
4.9.	Disposal of Surplus Property	
5.	**Miscellaneous**	**Speaker(s):** Superintendent
6.	**Old Business**	**Speaker(s):** Board President
7.	**New Business for Discussion**	**Speaker(s):** Board President
8.	**Communications**	**Speaker(s):** Board President
8.1.	Director's Concerns	**Speaker(s):** Board President
8.2.	Public Comment	**Speaker(s):** Board President
8.3.	Adjournment	**Speaker(s):** Board President

Lehighton Area School District

Superintendent's Report
September 28, 2026

Monthly Safe2Say Summary



September

PDE Act 13 Building Level Score Indicators

Evaluation Pillar / Component	Elementary School Weights	Middle School Weights	High School Weights
Academic Achievement (Proficiency)	**40 Points Total**	**40 Points Total**	**40 Points Total**
↳ *English Language Arts (ELA)*	15 Points	15 Points	15 Points
↳ *Mathematics*	15 Points	15 Points	15 Points
↳ *Science*	10 Points	10 Points	10 Points
Academic Growth (PVAAS)	**40 Points Total**	**40 Points Total**	**40 Points Total**
↳ *English Language Arts (ELA)*	15 Points	15 Points	15 Points
↳ *Mathematics*	15 Points	15 Points	15 Points
↳ *Science*	10 Points	10 Points	10 Points
Other Academic Indicators	**20 Points Total**	**20 Points Total**	**20 Points Total**
↳ *Attendance / Chronic Absenteeism*	20 Points	20 Points	10 Points
↳ *Graduation Rate*	0 Points (N/A)	0 Points (N/A)	10 Points
Total Possible Base Points	**100 Points**	**100 Points**	**100 Points**

2027-2028 Budget Process

October-January	Budget planning by building and department with Superintendent and Business Manager	Administrative
January	Adopt Act 1 Resolution	Board
January-March	Revise budget requests	Administrative
March	Present Draft Budget to Board	Administrative
April and May	Present Revisions of Draft Budget to Board	Administrative
May 24	Adopt Proposed Final Budget	Board
At least 20 Days Prior to Final Budget Adoption	Make Proposed Final Budget available for public inspection	Administrative
10 Days Prior to Adoption of Final Budget	Post notice of intent to adopt a Final Budget in Times News and on Website	Administrative
June 28	Adopt Final Budget and Corresponding Homestead/Farmstead	Board
Within 15 Days of Board's Adoption of Final Budget	Submit to PDE	Administrative

LCCC Board Report September 28, 2026 Dave Krause

Last Monday I attended SBA Deputy Administrator William Briggs visit to our campus for the formal check presentation of the $1.43 million grant award. It's part of the SBA's broader $50 million Empower to Grow initiative which is a fantastic milestone for workforce development across Lehigh, Carbon, and Schuylkill counties. The grant will serve to bring hands-on instruction in advanced manufacturing, mechatronics, and smart manufacturing directly to local job sites via a mobile lab. This will make a tremendous difference for small and mid-sized manufacturers in our region.

LCCC is one of 11 technical schools across the country to receive the award.

SBA Director William Briggs

U.S. Representative Ryan Mackenzie

Check Presentation

LCCC Mobile Workforce Lab

Then on Thursday we were informed that we were awarded our Strengthening Institutions Grant program entitled "PATHWAYS" (Philanthropy and Academic Transformation for High-demand Workforce Advancement that Yields Success) Project." **This is a 5-year, $2,171,960 award.**

Through this grant, LCCC will expand this model of creating noncredit-to-credit skilled trades pathways with emphasis on Electrician and Biotechnology, as these are two high-priority occupations and align with workforce trends for the next five years. Grant funding will be utilized to award a stipend to two noncredit and two credit instructors in skilled trades areas such as electrical, industrial automation, and biotechnology during Year 1 of the project. The instructors will work collaboratively to align the noncredit and credit programs and create sensible on- and off-ramps where noncredit students can enter and earn and industry-recognized credential, gain employment in the skilled trades workforce, and return to the college to complete additional coursework or enroll as a full- or part-time student. As the programs are developed, the instructors will revise curriculum to ensure it aligns with industry and workforce needs and ensure all courses have embedded industry credentials. Finally, the instructors will also explore alternative times and schedules for courses to meet noncredit students' unique needs, such as evenings and weekends.

With grant funding, LCCC will also hire a Project Coordinator to oversee the noncredit-to-credit course alignment and curriculum development. The Project Coordinator will work closely with instructors to embed industry-recognized credentials into the courses as a valued-added component.

Lastly, I would like to congratulation our Lehighton August LCCC graduates Avery Bauder, Autumn Clewell (Magnum Cum Laude), Phillip Ebbert, Cameron Fisher, Carter Hontz (Cum Laude), Eryn Mertz, Katherin Power (Magnum Cum Laude) and Peter Reese I believe most if not all were enrolled in Early College Program.

Carbon Lehigh Intermediate Unit #21
Where Service Meets Heart
Helping Children Learn

SEPTEMBER 21, 2026

Board Summary

HIGHLIGHTS FROM SEPTEMBER

Graduation Spotlight

The CLIU extends its enthusiastic congratulations to Gene Bensing on his September graduation from our MDS B program at Catasauqua High School. Gene's teacher, Shannon Fisher, describes him as smart, kind, and funny, with a great sense of humor. After graduation, Gene will begin working through OVR, stocking supermarket shelves. Along with his family, we are proud of his accomplishments and wish him continued happiness and success in this exciting new chapter.

Deaf and Hard of Hearing Program

Special Programs and Services Deaf and Hard of Hearing Supervisor Katie Tully states, “At CLIU 21, we ensure every deaf and hard of hearing child has the language, access, and self-advocacy tools to unlock their fullest potential. We are filling the gaps, one direct lesson at a time.”

The Deaf and Hard of Hearing (DHOH) Program consists of four classrooms, all located within the Parkland School District. At the elementary level, the program includes one self-contained classroom and one intervention/enrichment classroom. The program also offers dedicated middle school and high school classrooms.

In addition to classroom instruction, the program provides educational interpreting, audiology, and itinerant services. Through partnerships with our 14 member school districts, the Deaf and Hard of Hearing Program proudly serves 153 students, including 136 students through itinerant and audiology services and 17 students in classroom-based learning environments. Through ongoing collaboration and resources, the CLIU remains committed to supporting DHOH students and their families.

.

Human Resources Departmental Overview

Gretchen Boyer, Director of Human Resources, and George Husack, Assistant Director of Human Resources, presented an overview of the Human Resources Department, highlighting its many functions and contributions to the CLIU. The department supports the CLIU Board of Directors through HR policy reviews and new board member orientation and collaborates closely with the CLIU’s 14 partner school districts. In addition, the department oversees recruitment and hiring, employee retention, and the development of internal pathways for professional growth. The team also manages employee relations, benefits administration, absences and leave tracking, annual compliance and certification requirements, and employee engagement initiatives. Their presentation showcased the extensive work performed behind the scenes each day and the department’s vital role in supporting employees and ensuring the efficient operation of the organization.

Lehighton Area School District
Administration Building - Board Room
1000 Union Street, Lehighton, PA 18235
August 24, 2026 at 7:00 PM
Board Meeting Minutes

1. Opening Exercises

1.1. Call to Order
Board President, A. Matika called the Board Meeting to order at 7:00 PM.

1.2. Opening Exercises
Opening Exercises included the Pledge of Allegiance and a moment of silence.

1.3. Meeting Announcements
A Board Meeting was held on July 27, 2026 at 7:00 PM in the District Administration Board Room.
A Special Board Meeting was held on August 10, 2026 at 7:00 PM in the District Administration Board Room.
A Workshop Meeting was held on August 10, 2026 after the Special Board Meeting in the District Administration Board Room.
A Board Meeting will be held on August 24, 2026 at 7:00 PM in the District Administration Board Room.
A Workshop Meeting will be held on September 14, 2026 at 7:00 PM in the District Administration Board Room.

1.4. Roll Call
PR/AB

PR	**Ms. Joy Beers**	**PR**	**Mr. Jeremy Glaush**	**PR**	**Dr. Alex Matika**
AB*	**Mr. David Bradley**	**PR**	**Ms. Denise Hartley**	**PR**	**Ms. Heather Neff**
PR	**Mrs. Lory Frey**	**PR**	**Dr. William Howland**	**PR**	**Mr. Timothy Tkach**

**D. Bradley arrived at 7:06 PM*

Also Present:
Mr. Jason Moser, Superintendent
Ms. Janine Partenio, Recording Secretary

Roy James, Fred Kemmerer, Autumn Abelovsky, Frances Haas & Family, Bill Mack, Dave Krause, Reagan Abelovsky, Aiden Dugan, Adam Danner Jarad Hedes, Xander Smith, John Orsulak, Sandy Michalik, Gretchen Laviolette, and Atty. Jeffrey Sultanik via Google meet.

1.5. Presentations/Recognition
Frances Haas has resigned as a Crossing Guard after 59 years of service.

A. Matika recognized F. Haas for her 59 years of dedicated service to the district as a crossing guard following her resignation from the post. The district presented F. Haas with a certificate of appreciation in recognition of her years of service. F. Haas expressed her gratitude to the district and shared her enjoyment of working with the children over the years, noting that health issues ultimately prevented her from serving an additional year. J. Partenio announced that refreshments, including cake and lemonade, were provided in honor of F. Haas, after which J. Moser offered closing thanks.

1.6. Public Comment - *Only on the Board's Proposed Approval of the Agenda as Presented or as Modified*
None at the time.

1.7. Approval of Agenda
MOTION by J. Glaush, SECONDED by W. Howland, to approve the agenda as presented.

YES - 8 NO - 0 ABSENT - 1 ABSTENTIONS - 0

1.8. Public Comment - *Traditional Public Comment Period on Agenda Items Only*
None at the time.

1.9. Reports
Reports will be given at this time.

1.9.A. Student Board Representatives Report
D. Bradley arrived at this time (7:06 PM)

A. Danner greeted the Board and expressed appreciation for the summer work conducted by district personnel and Board members. A. Danner reported that SAT testing was held at the high school on June 6 and August 22. A. Danner acknowledged the official first day of school, wishing students, staff, and Board members a successful academic year, and noted that the marching band completed a successful summer band camp during the first two weeks of August in preparation for the upcoming football season.

A. Dugan reported that fall sports—including football, cross country, soccer, golf, and cheerleading—began official summer practices. A. Dugan highlighted that students traveled to Japan from July through early August via EF Tours. Regarding school orientation, A. Dugan noted that over 100 freshmen attended Freshman Orientation on August 13, which featured an informational assembly and student-led facility tours conducted by Student Council and AVID/Адам members. Additionally, 2025–2026 yearbooks were distributed, and incoming seniors completed portrait sessions for the 2026–2027 yearbook over the summer.

R. Abelovsky shared that student and alumni band members J. Cordes, N. Charles, C. Houser, and A. Lowe performed at Musikfest on August 3. R. Abelovsky recognized recent district retirees Mr. Borowski, Ms. Maurer, and Mr. Potts, thanking them for their dedicated service to students. Finally, R. Abelovsky announced that the annual "Meet the Tribe" night introducing fall sports and programs would take place on Thursday, August 27 at 7:00 p.m. J. Glaush welcomed the student representatives back.

1.9.B. Superintendent Report
J. Moser welcomed staff back for the 2026–2027 school year, thanking the administration, faculty, and staff for their preparation during recent in-service days, which included dedicated classroom setup time and interactive workshops. J. Moser commended the maintenance and custodial personnel for having all district facilities in pristine condition for the first day of school. Additionally, J. Moser formally welcomed returning students, emphasizing the district's commitment to supporting their educational pathways.

J. Moser outlined four primary academic initiatives for the upcoming school year:

- Autistic Support Classrooms: Two classrooms are operational at the Elementary Center, with pending agenda items to complete support staffing.
- Reading Curriculum Resources Pilot: Led by district administrators and piloted by two teachers per grade level at the Elementary Center over the course of the full school year.
- Integrated Multi-Tiered System of Supports (IMTSS): Implementation across the Elementary Center and Middle School in partnership with the CSIU team, focusing initially on Tier 1 general classroom instruction to establish a systematic, evidence-based approach by the end of the year.
- AP Capstone Program: Successful launch of the first course, AP Seminar, at the High School, with administrative site visits planned during the year to prepare for the rollout of the second course, AP Research, in the following school year.

Regarding standardized testing, J. Moser explained that the public presentation of preliminary PSSA and Keystone exam results was temporarily paused following a state-level directive advising superintendents to withhold public dissemination while scores undergo further state review. J. Moser noted that the report will be presented to the Board and the public in September once final data is released. In response to an inquiry from D. Bradley regarding data availability, J. Moser clarified that 2024–2025 results are public, but the 2025–2026 results remain pending final state release.

1.9.C. Business Administrator Report

A. Matika inquired about the Business Administrator's Report, and J. Partenio confirmed that no report was submitted for the meeting.

1.9.D. LCCC Representative Report

D. Krause reported on a new dual-enrollment program launching in Spring 2027, which utilizes grant funding to cover up to 12 credits, textbooks, and fees across five key career sectors: criminal justice, education, healthcare, computer science, and technology/advanced manufacturing. D. Krause noted that the LCCC Foundation awarded $1.5 million in scholarships to 1,294 students over the past year, representing a 19% increase in recipients and an 18% increase in total funds. D. Krause also detailed his attendance at a statewide higher education workshop focused on streamlining curricula and aligning workforce needs, highlighting a discussion with Catasauqua regarding their Career Connections Coordinator position, and provided an update on LCCC's expansion into aviation management.

1.9.E. CLIU Representative Report

J. Glaush shared highlights from recent CLIU presentations regarding the Extended School Year (ESY) program for students with disabilities and the opening-day theme, "Where Service Meets Heart." J. Glaush reported that the annual Annie Sullivan Award was presented to L. Wedling, and announced the appointment of J. McCullum as the new Director of Business Services following a retirement. J. Partenio agreed to link the CLIU presentation to the meeting minutes and agenda.

Board Summary August 2026

1.9.F. CCTI Representative Report

H. Neff introduced w. Mack as the new principal at CCTI. W. Mack addressed the Board, reporting a successful first day of school across the five sending districts and inviting Board members and administrators to attend upcoming CCTI student events throughout the year. A. Matika and H. Neff discussed incorporating CCTI events into the district's master calendar.

1.9.G. Lehighton Memorial Library Representative Report

D. Hartley reported that initial results from the library's annual July fundraiser indicated higher gross receipts than the prior year, with final numbers pending at the library board's upcoming meeting.

1.10. Minutes

MOTION by H. Neff, SECONDED by D. Hartley, to approve the Minutes of the July 27, 2026 Board Meeting, the August 10, 2026 Special Board Meeting, and the August 10, 2026 Workshop Meeting.

Vote - YES - 9 NO - 0 ABSENT - 0 ABSTENTIONS - 0

2. Financial Matters

2.1. * Consent Agenda

MOTION by J. Glaush, SECONDED by H. Neff, to approve consent agenda items *2.2-*2.4.

A. Matika introduced Item 2.1, Consent Agenda, requesting a motion to approve Items 2.2 through 2.4, which included a Memorandum of Understanding (MOU) with Panther Valley School District, a 403(b) plan resolution, and a settlement agreement. D. Hartley seconded the motion.

During discussion, D. Bradley inquired about the availability of the complete settlement agreement details, raising concerns regarding the background and origins of the underlying complaint. J. Moser and D. Hartley noted that the document was provided during the workshop meeting, with J. Moser adding that a broader audit was underway. D. Bradley requested that the settlement agreement (Item 2.4) be separated from the consent agenda.

MOTION by J. Glaush, SECONDED by H. Neff, to approve consent agenda items *2.2-*2.3.

A. Matika called for a Roll Call Vote.

Roll Call Vote:

	Yes	No	Absent	Abstension
Ms. Joy Beers, Member	X	0	0	0
Mr. David Bradley, Member	X	0	0	0
Ms. Lory Frey, Treasurer	X	0	0	0
Mr. Jeremy Glaush, Member	X	0	0	0
Ms. Denise Hartley, Member	X	0	0	0
Mr. William Howland, Member	X	0	0	0
Ms. Heather Neff, Vice-President	X	0	0	0
Mr. Timothy Tkach, Member	X	0	0	0
Mr. Alex Matika, President	X	0	0	0

YES - 9 NO - 0 ABSENT - 0 ABSTENTIONS - 0

2.2. * MOU with Panther Valley School District
Approve the MOU with Panther Valley School District to share equipment to improve operational efficiency, reduce costs, and support educational and facility operations while maintaining accountability for District-owned assets.

This will prevent duplication of services and keep costs down.

2.3. * 403(B) Plan Resolution
Approve the attached 403(b)-retirement plan documents as provided by OMNI & TSACG Compliance Services, the District's third party administrator. In order to maintain the qualified status of Lehighton's 403(b)-retirement plan, the Internal Revenue Service (IRS) periodically requires employers that use pre-approved plan documents to formally restate their plans. These required restatements consolidate legislative, regulatory, and administrative changes that may have accumulated since the prior restatement and ensure the plan document remains fully compliant with current IRS and Department of Labor requirements.

2.4. Settlement Agreement
MOTION by H. Neff, SECONDED by W. Howland, to approve the Settlement Agreement and corresponding attorney fees for a student.

D. Bradley recommended postponing the vote until the Board received a full explanation of the circumstances surrounding the agreement. J. Glaush suggested convening an Executive Session for Superintendent J. Moser to brief the Board on the underlying details.

MOTION by J. Glaush, SECONDED by D. Hartley to enter into an Executive Session.

YES - 9 NO - 0 ABSENT - 0 ABSTENTIONS - 0

The August 24, 2026 Board Meeting was suspended at 7:29 PM.

The August 24, 2026 Board Meeting returned at 7:55 PM.

MOTION by J. Glaush, SECONDED by W. Howland, to approve the Settlement Agreement and corresponding attorney fees for a student.

Upon reconvening from Executive Session, D. Hartley recommended that moving forward, the district provide a brief summary snippet of settlements prior to motions so the Board remains fully informed, while noting that research on pending matters was underway. A. Matika expressed agreement with implementing a one-page summary format for future settlement reviews. D. Bradley commended J. Glaush for requesting the Executive Session to ensure the Board was fully informed before taking action.

Roll Call Vote:

	Yes	No	Absent	Abstension
Mr. David Bradley, Member	X	0	0	0
Ms. Lory Frey, Treasurer	X	0	0	0
Mr. Jeremy Glaush, Member	X	0	0	0
Ms. Denise Hartley, Member	X	0	0	0
Mr. William Howland, Member	X	0	0	0
Ms. Heather Neff, Vice-President	X	0	0	0
Mr. Timothy Tkach, Member	X	0	0	0
Ms. Joy Beers, Member	X	0	0	0
Mr. Alex Matika, President	X	0	0	0

YES - 9 NO - 0 ABSENT - 0 ABSTENTIONS - 0

2.5. GESA/SitelogIQ

MOTION by J. Glaush, SECONDED by H. Neff, to authorize the Superintendent to execute a GESA Agreement with SitelogIQ, pending final review by Solicitor. The agreement shall not commit any appropriations on the part of the District, nor commit to any projects.

Vote - YES - 9 NO - 0 ABSENT - 0 ABSTENTIONS - 0

2.6. Library Agreement

MOTION by D. Hartley, SECONDED by L. Frey, to approve the Funding Agreement For Lehighton Area Memorial Library as attached.

Roll Call Vote:

	Yes	No	Absent	Abstension
Ms. Lory Frey, Treasurer	X	0	0	0
Mr. Jeremy Glaush, Member	X	0	0	0
Ms. Denise Hartley, Member	X	0	0	0
Mr. William Howland, Member	X	0	0	0
Ms. Heather Neff, Vice-President	X	0	0	0
Mr. Timothy Tkach, Member	X	0	0	0
Ms. Joy Beers, Member	X	0	0	0
Mr. David Bradley, Member	X	0	0	0
Mr. Alex Matika, President	X	0	0	0

YES - 9 NO - 0 ABSENT - 0 ABSTENTIONS - 0

2.7. Donations/Local Grants

MOTION by J. Glaush, SECONDED by D. Hartley, to approve the following donations and/or local grants:

1. Camera & Photography equipment to the High School Photography Department including 2 Nikon DSLR cameras with lenses, flash, batteries and chargers, a few camera bags, and some smaller accessories such as filters, gels etc.
2. 10 boxes of various school supplies from Kids In Need Foundation, courtesy of their esteemed partner, the Burger King Foundation.
3. Giant Food Stores "Stuff a Bus" donation for various back-to-school supplies for students.

J. Glaush and J. Moser expressed their gratitude for the generous contributions and noted the positive impact the supplies would have on the students.

Vote - YES - 9 NO - 0 ABSENT - 0 ABSTENTIONS - 0

2.8. UTV
MOTION by D. Hartley, SECONDED by H. Neff, to purchase a 2027 Polaris Ranger XP 1000 Cab (Avalanche Gray) from Backwoods Outdoor Center in an amount of $21,999.00

This UTV is going to replace the current 2014 Kawasaki Mule side by side that has front end damage and starting issues.

** This has been updated to reflect a corrected recommendation.*

J. Moser clarified that the item was removed from the consent agenda due to an incorrect recommendation presented during the prior workshop meeting, which was subsequently updated in the current selection. In response to an inquiry from D. Bradley regarding the cause of the front-end damage, J. Moser and J. Glaush noted the age of the vehicle and its routine use for heavy tasks such as snow plowing.

Vote - YES - 9 NO - 0 ABSENT - 0 ABSTENTIONS - 0

2.9. Per Capita/Occupational Tax Exemptions
MOTION by T. Tkach, SECONDED by W. Howland, to approve the Per Capita and/or Occupational Tax Exemptions for August 2026.

Vote - YES - 9 NO - 0 ABSENT - 0 ABSTENTIONS - 0

2.10. Per Capita/Occupational Tax Refunds
MOTION by J. Beers, SECONDED by D. Hartley, to approve the Per Capita and/or Occupational Tax refunds for August 2026.

-James Lambert - 2026 Occupation Tax - $122.50 - Retired
-Susan Tertel - 2024 & 2023 Occupation Tax - $245.00 - Disabled
-Dene Smith - 2025 Occupation Tax - $122.50 - Retired

Vote - YES - 9 NO - 0 ABSENT - 0 ABSTENTIONS - 0

2.11. Activities Funds
MOTION by J. Beers, SECONDED by H. Neff, to approve the Lehighton Area High School and Lehighton Area Middle School Activities Funds for July 2026.

Vote - YES - 9 NO - 0 ABSENT - 0 ABSTENTIONS - 0

2.12. Financial Reports
MOTION by J. Beers, SECONDED by W. Howland, to approve the Financial Reports for July 2026.

July 2026
Condensed Board Summary
Expenditure Report
Revenue Report
Treasurer's Report
Fund Summary

D. Bradley inquired whether employee stipends approved in June were processed through payroll. J. Moser confirmed that all stipends are run through payroll and agreed to provide a report verifying this processing. L. Frey then questioned when a business manager would attend board meetings, to which J. Moser responded that a business manager is expected to attend starting with the September workshop meeting.

Vote - YES - 9 NO - 0 ABSENT - 0 ABSTENTIONS - 0

2.13. Payment of Bills
MOTION by J. Beers, SECONDED by L. Frey, to approve the following Payment of Bills:

August 2026:

General Fund:	
--Non-Negotiable	$ 94,505.40
--Regular Checks	$1,811,724.16
--Credit Card	$ 0.00
Debit Card:	$ 2,022.27
Payroll (July):	$2,124,213.71
Capital Reserve:	$ 7,136.00
Food Service Fund:	$ 81,391.10
Total:	**$ 4,120,992.64**

Vote - YES - 9 NO - 0 ABSENT - 0 ABSTENTIONS - 0

3. Personnel

3.1. * Consent Agenda
MOTION by D. Hartley, SECONDED by J. Beers, to approve consent agenda items *3.2-*3.4.

A. Matika expressed gratitude to Ms. German, Ms. Lilly, and Ms. Johnson for their service to the district.

Vote - YES - 9 NO - 0 ABSENT - 0 ABSTENTIONS - 0

3.2. * Cross Country Workers
Approve the following individuals to serve as event staff for the home Cross Country Meet on October 6th at a $35.00 stipend for working the event.

Brenda Buffington
Grace Kern
Skye Hawk

Cross Country Event Workers are needed due to the large number of athletes participating for a multi-district meet.

3.3. * Resignations for Retirement
Accept the resignation for retirement of the following employees with appreciation:

Lori German - Middle School Licensed School Nurse effective October 19, 2026 after 23.98 years of service to the District.
Donna Lilly - Elementary Center Paraprofessional effective November 2, 2026 after 24.12 years of service to the District.

3.4. * Resignations
Accept the resignation of the following employees, with regret:

Vikki Johnson - High School Part-Time Cleaner effective August 3, 2026.

3.5. Candidates for Employment
MOTION by H. Neff, SECONDED by L. Frey, to approve the following candidates for employment in accordance with the respective contracts, pending any necessary paperwork:

Erin Lauda - Behavior Technician at the Elementary Center at an annual salary of $36,000.00 prorated for the 2026-2027 school year and an effective date on or about August 25, 2026.

Michael Yeakel - Paraprofessional at the Elementary Center at an annual salary of $21,923.00 prorated for the 2026-2027 school year and an effective date on or about August 25, 2026.

Stacey Hoffman - Paraprofessional at the Elementary Center at an annual salary of $21,923.00 prorated for the 2026-2027 school year and an effective date on or about August 25, 2026.

Noah Hottenstein - Part-Time Cleaner effective August 25, 2026 at a rate of $13.50 per hour.

After-School Lobby Supervisor at a contracted rate of $37.00 per hour:
Nicholas Costantino
June Potts
Timothy O'Connor
Angela Harris

Saturday AM Detention Monitors at a contracted rate of $37.00 per hour:
Melissa Solt
Carrie Kenny
Timothy Sharrow

D. Bradley questioned the need for three Saturday detention monitors based on zero or low detention numbers listed in the state Safe Schools (PIMS) report. J. Moser and L. Frey clarified that PIMS only tracks reportable severe offenses resulting in detention rather than standard disciplinary detentions, which accounts for the low figures on that specific state report. J. Moser agreed to provide the board with a district report detailing actual Saturday detention numbers and explained that hiring three monitors allows for a rotating schedule based on staff availability. Additionally, J. Moser highlighted that the proposed behavior technician and paraprofessional positions would fully staff the district's two elementary autistic support classrooms, noting that all positions are accounted for within the passed budget through allocated funding or position reallocations following retirements.

Vote - YES - 9 NO - 0 ABSENT - 0 ABSTENTIONS - 0

3.6. Candidates For The Substitute List
MOTION by H. Neff, SECONDED by T. Tkach, to approve the following list of requested candidates for the 2026-2027 Substitute List, pending any necessary paperwork:

Kristine Betz - Substitute Teacher
Kathleen Silvonek - Substitute Teacher
Morgan Nothstein - Substitute Teacher
William Kunkle - Substitute Teacher
Devin Dunwoodie - Substitute Teacher
Glen Whiteman - Substitute Teacher
Shirley Rodgers - Substitute Teacher
Emily Sangiuliano - Substitute Teacher
Joseph Lynn - Substitute Teacher
Ashley Russo - Substitute Teacher
Amber Miller - Substitute Teacher
Madelyn Kessler - Substitute Teacher
Martha Cox - Substitute Teacher
Atasha Hunter - Substitute Nurse
Dorothy Pollock - Substitute Nurse
Susan Eremus - Substitute Secretary/Paraprofessional
Paula Ewing - Substitute Secretary/Paraprofessional
Kyle Smith - Substitute Secretary
Doris Sheckler - Substitute Lunch Aide
Susan McHale - Substitute Cleaner/Custodian
Stacey Hoffman - Substitute Cleaner/Custodian
Asher Andrew - Substitute Cleaner

D. Bradley left at 8:08 PM.

J. Moser noted that many of the candidates were returning individuals, including several regular substitute teachers, expressing appreciation for their continued service to the district. A. Matika concurred with those remarks.

Vote - YES - 8 NO - 0 ABSENT - 1 ABSTENTIONS - 0

3.7. Candidates for Athletic Coaching/Manager
MOTION by J. Glaush, SECONDED by W. Howland, Recommendation to approve the following requests for Athletic Coaching/Manager Candidates, as per contracted rates, pending any necessary paperwork:

Emily Summers - Assistant Sideline Cheerleading Coach at a stipend of $4,033.25.
Tatum Hartsell - Assistant Sideline Cheerleading Coach at a stipend of $4,033.25.
Megan Kusse - Assistant Competition Cheerleading Coach at a stipend of $4,033.25.
Zachary Zehner - Volunteer Middle School Football Coach
Tyler Rehrig - Assistant Boys Basketball Coach at a stipend of $4,140.34.
Alex Schwab - Junior High (Freshman) Boys Basketball Coach at a stipend of $4,042.00.
Nicole Salerno - Assistant Girls Middle School Basketball Coach at a stipend of $4,042.00.
Jennifer Grima - Assistant Girls Middle School Basketball Coach at a stipend of $4,042.00.
Danielle Uyvari - Volunteer Girls Middle School Basketball Coach

Spring Head Coaches for 2026-2027 School Year:
JC Dietz - Head Baseball Coach at a stipend of $6,323.61.
Ed Ziegenfuss - Head Softball Coach at a stipend of $6,323.61.
Erica Pagotto - Head Track and Field Coach at a stipend of $6,323.61.
Andrew Hozza - Head Tennis Coach at a stipend of $3,176.95.

Fall Game Managers for the 2026-2027 school year per the Game Workers Pay Scale:
Theresa Kokinda
Diane Brownmiller
Ronald Rabenold
Timothy Sharrow

Vote - YES - 8 NO - 0 ABSENT - 1 ABSTENTIONS - 0

3.8. Candidates for Extracurricular Activity Advisor
MOTION by J. Glaush, SECONDED by W. Howland, Recommendation to approve the following requests for Extracurricular Activity Advisor Candidates, as per contracted rates, pending any necessary paperwork:
Terry Haberman - Fall Weight Training Advisor at a stipend of $1,052.30.
Lydia Weller - Theater Production - Dance Advisor at a stipend of $750.00.

D. Bradley returned at 8:10 PM

Vote - YES - 9 NO - 0 ABSENT - 0 ABSTENTIONS - 0

3.9. Pre-Approval of Employee Continuing Education Courses
MOTION by H. Neff, SECONDED by T. Tkach, to approve the following requests for pre-approval of Courses/Programs of Study for employee continuing education:
1. **Employee # 1943** - August 24-December 11, 2026 - Advanced Psychology of Learning (Educational Psychology - up to $602.00 per credit for up to 15 Semester Hours).
2. **Employee # 1943** - August 24-December 11, 2026 - Collaborative Consultation in Education Settings (Educational Psychology - up to $602.00 per credit for up to 15 Semester Hours).
3.. **Employee # 1072** - September 1, 2026-June 1, 2027 - Educational Development and Strategies Program (Wilkes University - up to $602.00 per credit for up to 15 Semester Hours).
4. **Employee # 951** - July 13-September 14, 2026 - Creating an Effective Co-Teaching Classroom (Graduate Course/Non-Degree Seeking- up to $602.00 per credit for up to 6 Semester Hours).
5. **Employee # 951** - July 13-September 14, 2026 - Emotional Intelligence (Graduate Course/Non-Degree Seeking- up to $602.00 per credit for up to 6 Semester Hours).
6. **Employee # 1783** -August 24-December 12, 2026 - Problem Based Learning Through Instructional Technology (Instructional Technology Certification - up to $602.00 per credit for up to 6 Semester Hours).
7. **Employee # 1783** - August 24-December 12, 2026 - Distance Ed/K-12 Educator (Instructional Technology Certification - up to $602.00 per credit for up to 6 Semester Hours).
8. **Employee # 1084** - July 28, 2026-January 27, 2027 - Transition and Life Skills Development for Students with Disabilities (Graduate Course/Non-Degree Seeking - up to $602.00 per credit for up to 6 Semester Hours).

9. **Employee # 1084** - July 28, 2026-January 27, 2027 - Community Based Learning (Graduate Course/Non-Degree Seeking - up to $602.00 per credit for up to 6 Semester Hours).
10. **Employee # 1775** - September 1-December 1, 2026 - AI Uses for Special Education (EDUC - up to $602.00 per credit for up to 6 Semester Hours).
11. **Employee # 2002** - August 24-December 12, 2026 - Leadership for Reading Educators (Reading Specialist - up to $602.00 per credit for up to 15 Semester Hours).
12. **Employee # 2008** - December 16, 2026-June 19, 2028 - M.Ed. with initial Certificate Program Grades 7-12 (Kutztown University - up to $602.00 per credit for up to 15 Semester Hours).
13. **Employee # 2004** - August 24, 2026-June 18, 2029 - Master in Library Science Program (Kutztown University - up to $602.00 per credit for up to 15 Semester Hours).
14. **Employee # 1884** - August 24, 2026-May 30, 2028 - Family & Consumer Science Ed Cert Program (Indiana University of Pennsylvania - up to $602.00 per credit for up to 15 Semester Hours).

Vote - YES - 9 NO - 0 ABSENT - 0 ABSTENTIONS - 0

4. Programs

4.1. * Consent Agenda
MOTION by H. Neff, SECONDED by L. Frey, to approve consent agenda items *4.2-*4.8.

Roll Call Vote:

	Yes	No	Absent	Abstension
Mr. Jeremy Glaush, Member	X	0	0	0
Ms. Denise Hartley, Member	X	0	0	0
Mr. William Howland, Member	X	0	0	0
Ms. Heather Neff, Vice-President	X	0	0	0
Mr. Timothy Tkach, Member	X	0	0	0
Ms. Joy Beers, Member	X	0	0	0
Mr. David Bradley, Member	X	0	0	0
Ms. Lory Frey, Treasurer	X	0	0	0
Mr. Alex Matika, President	X	0	0	0

YES - 9 NO - 0 ABSENT - 0 ABSTENTIONS - 0

4.2. * 2026-2027 School Calendar
Approve the revisions to the 2026-2027 School Calendar.

Detail revisions affected by the additional Professional Development Day on August 17, 2026.

4.3. * 2026-2027 Bus Stops
Approve the 2026-2027 Bus Stops.

Bus Routes are not posted publicly for safety purposes.

4.4. * School Meals and A La Carte Items
Approve the 2026-2027 School Meal prices as well as a la carte prices, as per the attachments.

All students at the Lehighton Area High School, Lehighton Area Middle School and Lehighton Area Elementary Center will have access to free breakfast and free lunch through the Community Eligibility Program (CEP) for the 2026-2027 school year.

4.5. * 2026-2027 Intergovernmental Agreement for Title I Equitable Services with CLIU#21
Approve the 2026-2027 Intergovernmental Agreement for Title I Equitable Services with CLIU#21 for Title I services provided to eligible LASD students who attend non-public schools.

4.6. * PA Beef and Veal in the Classroom Grant
Accept the PA Beef and Veal in the Classroom Grant for the High School and the Middle School, should it be granted.

For 2026-2027 the Lehighton Area School District was approved for 2 grants from the Pennsylvania Beef Council for the Middle School Family Consumer Science class and the High School Family Consumer Science class for cooking lessons. We are awaiting final details.

4.7. * Community Based Instruction
Approve Special Education Community Based Instruction (CBI) Trips for the 2026-2027 School Year.

4.8. * High School Enrichment Journeys– Academic, Cultural, Performance, and Career Exploration Visits and Volunteer Opportunities
Approve 2026-2027 off-campus High School learning trips for invited classes, clubs, and student groups visiting local educational, civic, and industry sites, such as the Carbon County Courthouse, local history walks, Lehigh Valley Health Network (LVHN) campuses, St. Luke's University Health Network, and regional agricultural sites including local orchards and farms.

These experiential learning visits provide students with direct exposure to career pathways, civic processes, regional history, and hands-on scientific concepts that extend classroom instruction into real-world settings. Students will be transported either by walking, school vans, or buses funded through LAHS budget projections, and all outings will be fully chaperoned by district faculty and staff with required permissions and safety protocols maintained prior to each trip.

Purpose:
To support student engagement in community service, artistic performance, and academic enrichment through meaningful, real-world experiences that promote leadership, civic responsibility, and intellectual growth and to provide meaningful experiential learning opportunities that promote physical wellness, mental health awareness, student leadership development, and career exploration in the health and wellness fields.

4.9. School Enrichment Journeys
MOTION by J. Glaush, SECONDED byH. Neff, to approve the following School Enrichment Journey requests:

1. **LAHS Earth Science/Ecology Class (Jordan Cook) -** October 26, 2026 - 9:00-11:30 AM - No. 9 Coal Mine, Lansford, PA - Local Mining industry and ecological impacts.
2. **LAHS National Honor Society (Suzanne Howland) -** September 9, 2026 - 8:30 AM-1:30 PM - Franklin Township Fire Company - Volunteer for the Senior Expo.
3. **LAHS Student Forum (MaryJo Frehulfer) -** October 5, 2026 - 7:30 AM 2:15 PM - CLIU #21 - Student Forum Event.

Vote - YES - 9 NO - 0 ABSENT - 0 ABSTENTIONS - 0

4.10. Use of School Property
Approval of the Use of School Property for the following requests:

1. **LABC (Jeremy Stein & Stephanie Haldeman)** - Dates TBD August November (Including Sundays) - 8:00 AM-5:00 PM - Multipurpose Stadium - Football Games.
2. **LAMS PTO (Anika Frey)** - October 24, 2026 - 1:30-10:00 PM - Middle School Parking Lot - Fundraising Opportunity for Shuttle Service to Downtown Event.
3. **Voters for Christian (Dolores Olonovich)** - September 17, 2026 - 7:00- 9:00 PM - Middle School Auditorium - Town Hall to Discuss Property Tax Reform.

MOTION by H. Neff, SECONDED by J. Beers to separate the LAMS PTO request from the group.

Following a reminder from D. Bradley regarding board action procedure, A. Matika opened the floor for public comment on altering the voting agenda. There was no public comment.

Vote - YES - 9 NO - 0 ABSENT - 0 ABSTENTIONS - 0

4.10 A - MOTION by H. Neff, SECONDED by L. Frey, to approve the Use of School Property for the following requests:

1. **LABC (Jeremy Stein & Stephanie Haldeman)** - Dates TBD August November (Including Sundays) - 8:00 AM-5:00 PM - Multipurpose Stadium - Football Games.
3. **Voters for Christian (Dolores Olonovich)** - September 17, 2026 - 7:00- 9:00 PM - Middle School Auditorium - Town Hall to Discuss Property Tax Reform.

Vote - YES - 9 NO - 0 ABSENT - 0 ABSTENTIONS - 0

4.10 B - MOTION by J. Glaush, SECONDED by W. Howland, to approve the Use of School Property for the following requests:
2. **LAMS PTO (Anika Frey)** - October 24, 2026 - 1:30-10:00 PM - Middle School Parking Lot - Fundraising Opportunity for Shuttle Service to Downtown Event.

An extended debate occurred among board members regarding district facilities usage, safety, and content neutrality. H. Neff and J. Beers voiced reservations about the nature of the event, with H. Neff arguing that the district should prioritize student safety over questionable fundraising activities and noting that alternative parking was available downtown. Conversely, D. Hartley warned that rejecting the request while having just approved a political event set a dangerous and discriminatory precedent, maintaining that the board must remain inclusive rather than arbitrarily deciding which legal groups are permitted on campus. D. Bradley asserted that as elected representatives, directors have a moral obligation to scrutinize each request individually and establish appropriate oversight, emphasizing that different events present distinct safety risks that warrant board discretion.

As the discussion progressed, J. Moser clarified for the board that the PTO was not asking to host the market on school grounds, but rather to use the parking lot solely for visitor parking and shuttle transportation. J. Moser and District Secretary J. Partenio confirmed that under District Policy 707, the board could mandate security for the event at the applicant's expense without needing to amend the motion. J. Glaush added that during a past instance when the shuttle service was allowed, local law enforcement and a stationing resource officer reported no safety issues or disruptions. Following the exchange, J. Beers called the question, and A. Matika directed J. Partenio to take a roll-call vote.

Roll Call Vote:

	Yes	No	Absent	Abstension
Ms. Denise Hartley, Member	X	0	0	0
Mr. William Howland, Member	X	0	0	0
Ms. Heather Neff, Vice-President	0	X	0	0
Mr. Timothy Tkach, Member	X	0	0	0
Ms. Joy Beers, Member	0	X	0	0
Mr. David Bradley, Member	0	X	0	0
Ms. Lory Frey, Treasurer	0	X	0	0
Mr. Jeremy Glaush, Member	X	0	0	0
Mr. Alex Matika, President	X	0	0	0

YES - 5 NO - 4 ABSENT - 0 ABSTENTIONS - 0

Motion Passed.

4.11. Disposal of Surplus Property
MOTION by J. Glaush, SECONDED by H. Neff, to approve the disposal of the attached unneeded surplus, unusable, and/or obsolete property from the District that is consuming valuable storage space according to policy 706.1.

H. Neff requested that the supervisor field on the administrative form be updated to reflect that the district no longer maintains an assistant superintendent position, a change acknowledged by A. Matika.

Vote - YES - 9 NO - 0 ABSENT - 0 ABSTENTIONS - 0

A. Matika stated there were no miscellaneous items, no old or new business items and no Directors' concerns were received.

5. Miscellaneous
None at the time.

6. Old Business
None at the time.

7. New Business for Discussion

None at the time.

8. Communications

8.1. Director's Concerns

In accordance with Policy 006 - Board Members may submit items for the agenda in writing, together with supporting materials, before noon - five (5) days prior to regularly scheduled Board meetings. All items so submitted shall appear under the category Directors' Concerns.

D. Bradley raised a concern regarding the board's contractual and statutory obligation under Pennsylvania School Code Section 1073.1 to complete the superintendent's annual performance evaluation. D. Bradley distributed a prepared statement to the board and argued against using an evaluation form provided by a third-party entity like the Pennsylvania School Boards Association (PSBA), asserting instead that the board must collect district data and deliberate publicly before conducting evaluations in executive session. A heated exchange ensued involving A. Matika, T. Tkach, and D. Bradley over time constraints, parliamentary procedure, and First Amendment rights. D. Bradley formally introduced a motion to postpone the superintendent's performance evaluation. In framing the motion, D. Bradley argued that the board was failing to uphold its statutory and fiduciary responsibilities, accusing the majority of blocking necessary district data and relying on a third-party lobbyist's evaluation template rather than criteria established under the Pennsylvania Department of Education school code. D. Bradley asserted that proper protocol required the board to first collect comprehensive performance data and deliberate on those data points in a public forum. Under D. Bradley's proposed procedure, the board would only convene in a private executive session to execute the staff and superintendent evaluations after completing that public review. D. Bradley characterized the motion to postpone as a necessary departure from what was described as past tactics of plausible deniability and lack of transparency within the board.

8.2. Public Comment

Amidst the tension, A. Matika called for public comment, but there was none.

8.3. Adjournment

MOTION by L. Frey, SECONDED by W. Howland, to adjourn the Meeting.

YES - 8 NO - 0 ABSENT - 0 ABSTENTIONS - 0

D. Bradley did not vote since he was talking.

The August 24, 2026 Board Meeting was officially adjourned at 8:32 PM.

***Following the official adjournment, D. Bradley continued to maintain the floor, asserting that A. Matika lacked the authority to silence him while he had an active motion on the floor, claiming his First Amendment rights were being violated regarding an ongoing board responsibility. As T. Tkach attempted to interject to allow Board Solicitor J. Sultanik to speak, a sharp dispute arose between T. Tkach and D. Bradley over floor control and parliamentary order. D. Bradley then cited student performance metrics, stating that over 50 percent of district students were failing to meet PSSA standards across ten performance areas.*

When Atty. J. Sultanik began to address the procedural mechanics of how a board handles a motion to delay an evaluation, D. Bradley interrupted to clarify that he was not currently introducing a formal motion, sparking a debate over whether a motion was actually on the floor. Atty. J. Sultanik noted that a member cannot unilaterally initiate a motion without proper board approval or an agenda amendment under recent Pennsylvania Supreme Court precedent. D. Bradley repeatedly maintained that he was not introducing a motion at that moment, but was rather utilizing board floor time to emphasize the board's statutory mandate under School Code Section 1073.1 and duty of fidelity under Section 321. Atty. J. Sultanik acknowledged the distinction, confirming that while an individual member cannot unilaterally bring a motion on the floor without procedure, the board maintains an unquestioned legal and contractual obligation to evaluate the superintendent annually.

D. Bradley then resumed reading his prepared statement, referencing historical district hazing incidents, court litigations, and financial settlements as rationale for thorough board oversight. He read aloud an email from Board Treasurer L. Frey dated August 14, in which L. Frey expressed difficulty evaluating daily administrative functions without direct staff input and suggested anonymous feedback from the administrative team. D. Bradley criticized this stance, characterizing it as an attempt to "rubber stamp" evaluations rather than fulfill elected duties. During this address, D. Hartley and J. Glaush noted that the meeting's public live stream had ended and members of the audience were leaving. D. Bradley acknowledged the stream's conclusion and stated the statement would be shared publicly regardless. J. Glaush concluded the exchange by noting that board members can effectively evaluate the superintendent using gathered community feedback, meeting observations, and standard forms without needing internal administrative surveys.

Notice was made by D. Hartley and J. Glaush that the live stream of the meeting had disconnected during the statement. J. Glaush noted that board members gather sufficient information through community interactions, meeting observations, and administrative feedback to complete the evaluation using the current form. D. Bradley then concluded his presentation since the live stream ended and the room cleared.

Respectfully Submitted,

Rebecca Karpowicz, Board Secretary
By Janine Partenio, Recording Secretary

Lehighton Area School District
Administration Building - Board Room
1000 Union Street, Lehighton, PA 18235
September 14, 2026 at 7:00 PM
Workshop Meeting Minutes

1. Opening Exercises

1.1. Call to Order
Board President, A. Matika called the Board Meeting to order at 7:00 PM.

1.2. Opening Exercises
Opening Exercises included the Pledge of Allegiance and a moment of silence.

1.3. Roll Call
PR/AB

AB	**Ms. Joy Beers**	**PR**	**Mr. Jeremy Glaush**	**PR**	**Dr. Alex Matika**
PR	**Mr. David Bradley**	**PR**	**Ms. Denise Hartley**	**PR**	**Ms. Heather Neff**
PR	**Mrs. Lory Frey**	**PR**	**Dr. William Howland**	**PR**	**Mr. Timothy Tkach**

Also Present:
Mr. Jason Moser, Superintendent
Ms. Janine Partenio, Recording Secretary

Roy James, Jarrad Hedes, Xander Smith, Christina Haupt, Gretchen Laviolette, and Atty. Jeffrey Sultanik via Google Meet.

1.4. Public Comment
None at the time.

2. Academic Affairs Committee

2.1. Early Graduation Requests
Recommendation to approve the Early Graduation Requests for the following students:

56890
56041
56955
61212

J. Moser clarified that the involved students had met both local graduation requirements and the necessary pathway through Act 158.

2.2. National Student Clearinghouse
J. Moser explained that the service uses cohort-level data to track post-secondary outcomes—such as completion rates across four-year, two-year, trade, and military programs—to evaluate how effectively the district prepares students for long-term success. In response to an inquiry from J. Glaush regarding cost structure, J. Moser confirmed the fee was annual. Reassuring a query from A. Matika on data freshness, J. Moser indicated that while updates occur at least annually, higher education enrollment trends likely make the updates semester-based.

During the discussion, D. Bradley raised concerns regarding student privacy, data collection, and opt-out options, comparing post-secondary tracking and enrollment medical record requests to unwarranted surveillance. J. Moser clarified that students can opt out, noting the data retrieved focuses on aggregate cohorts rather than personally identifiable details. J. Moser further clarified that the district does not collect Social Security numbers—utilizing PA Secure ID numbers instead—and limits reporting strictly to mandatory state systems like PIMS.

2.3. Public Comment
None at the time.

3. Policy Committee

3.1. Public Comment
None at the time.

4. Finance Committee

4.1. 403b Correction
J. Moser reported a compliance issue regarding early retirement incentive and sick-time benefit deposits, which were contractually required to reach employee 403(b) accounts no later than August 1st. Although the district mailed the payments in late July, overlapping staff transitions and summer vacations in the business office caused a delay, preventing the funds from arriving and depositing on time. To remedy this, the district is calculated and obligated to pay approximately $800 in total lost earnings/interest through the U.S. Employee Benefits Security Administration guidelines. J. Moser expressed frustration with the district's legacy procedure of issuing paper checks by mail, taking full responsibility for the oversight while confirming that moving forward, payments will be processed electronically via ACH/wire transfers to prevent future occurrences.

During board discussion, J. Glaush appreciated J. Moser's accountability and proactive fix, viewing the transition away from archaic practices as a positive step toward modernizing district operations. D. Bradley emphasized the need for board-level continuity so the improved processes persist long-term. A. Matika suggested utilizing this event as an opportunity to audit other administrative operations for modernization. In response to an inquiry from D. Hartley regarding staffing roles, J. Moser clarified that C. Lionetti handles day-to-day business operations while M. Lentz remains involved at a broader, strategic level. D. Hartley and J. Glaush both supported streamlining district financial procedures to save administrative time and costs, while D. Bradley confirmed with J. Moser that the new electronic payment method would utilize low-cost ACH transfers rather than bank wire fees.

4.2. High School Cafeteria Dishwasher
Recommendation to replace the High School Cafeteria Dishwasher.

The dishwasher is 30+ years old and is at the term of life. The District reached out to 3 vendors for quotes for the dishwasher at the High School. Responses are due by September 18, 2026.

J. Moser highlighted that the funding for the replacement would be drawn entirely from the Food Service Fund as an allowable expense, rather than impacting the district's general fund. In response to J. Glaush's comment regarding the anticipated cost of an industrial dishwasher, J. Moser and D. Hartley noted that commercial-grade units are significantly more expensive than expected, with J. Moser estimating the cost could exceed $20,000.

4.3. Public Comment
None at the time.

5. Athletics Committee

5.1. Candidates for Athletic Coaching/Manager Positions
Recommendation to approve the following candidates for Athletic Coaching/Manager positions:

Rachel Krajricik - Volunteer Volleyball Coach

5.1.A. Fall Game Managers
Jordan Cook - Fall Game Manager for the 2026-2027 School Year at $21.00 per hour.

5.1.B. Winter Game Managers
Winter Game Managers for the 2026/2027 year at $21.00 per hour:

Tim Sharrow
Ron Rabenold
Renee Marciante
Diane Brownmiller
Chris Knappenberger

Responding to a question from D. Bradley regarding why J. Cook was listed individually, J. Moser clarified that J. Cook was an addition to the existing fall game manager roster. J. Moser further noted that approving multiple winter game managers ensures a pool of available personnel to cover events during the winter season.

5.2. Public Comment
None at the time.

6. Buildings & Grounds Committee

6.1. Public Comment

7. Personnel Committee

7.1. Candidates for Employment
Recommendation to approve the following candidates for employment in accordance with the respective contracts:

Cory Hartsell - After-School Lobby Supervisor at the High School (Substitute) at a rate of $37.00 per hour.

Breanna Belcher - Part-Time Cleaner
Joshua Kemmerer - Part-Time Cleaner

Candidates for After-School Lobby Supervisors for the Middle School:

Tim Sharrow
Grace Kern
Erica Pagotto

Candidate for LPN

Candidate for Lunchaide

Candidate for Homebound Teacher

Candidate for a Gifted Mentor

7.1.A. Department Head Candidate for Hire
Kevin Kotch - Business/Computers K-12 department head at a contracted stipend of $1,800.00.

7.1.B. Extracurricular Advisors
Recommendation to approve the following Candidates for Extracurricular Advisor Positions:

Kathleen Martin - High School FBLA Advisor at a stipend of $1,800.00.
Kevin Kotch - Middle School FBLA Advisor at a stipend of $1,800.00.
Nicholas Miller - High School Debate Advisor at a stipend of $1,800.00.

Addressing placeholder positions listed on the workshop agenda—including candidates for LPN, lunch aide, homebound teacher, and gifted mentor—J. Moser explained that the administration was actively reviewing applications and scheduling interviews, with final names expected prior to the legislative meeting. In response to an inquiry from D. Hartley regarding the LPN position, J. Moser clarified that a secondary position was open due to an upcoming retirement in mid-October, following a retirement at the end of the prior school year.

Addressing questions from D. Bradley regarding timesheet authorization and supervisor duties, J. Moser explained that after-school lobby supervisors provide adult oversight for students waiting between dismissal and late extracurricular or athletic events. J. Moser noted that building principals approve lobby supervisor timesheets, while the Athletic Director signs off on game manager hours. Following a suggestion from D. Bradley to post lobby supervisor roles externally to allow local retirees or community members to earn income, J. Moser confirmed that while internal staff had initially been selected to fill the positions quickly, the district could post future openings externally provided candidates possess all required background clearances.

7.2. Tenure
Recommendation to acknowledge Tenure for the following professionals:

Mackenzie Rosenberger
Andrew Hozza
Kacie Rankovich
Zachary Searfoss
Lori Hoppes
William Schoener
Brie Holst

J. Moser offered preemptive congratulations to the educators.

7.3. Resignation for Retirement
Recommendation to accept the following resignations for retirement, with appreciation:

Joseph Yescavage - Middle School Science Teacher, effective at the end of the 2026-2027 school year after 30.84 years of service to the District.

Timothy Sharrow - Middle School Health & Physical Education Teacher, effective at the end of the 2026-2027 school year after 36.88 years of service to the District.

Terry Haberman - High School Learning Support Teacher, effective at the end of the 2026-2027 school year after 30.84 years of service to the District.

J. Glaush thanked all three educators for their long-standing dedication, sharing personal praise for J. Yescavage and wishing them well in retirement. J. Moser noted the tremendous combined years of service represented by the group, while A. Matika expressed appreciation for their contributions and welcomed the possibility of their return as substitute teachers in the future.

7.4. Candidates for the Substitute List
Recommendation to approve the following list of requested candidates for the 2026-2027 Substitute List, pending any necessary paperwork:

Sharon Focht - Substitute Teacher
Anne Hummel - Substitute Teacher
Alexander Danielson - Substitute Teacher
Rhonda Rupell - Substitute Teacher
Craig Millard - Substitute Teacher
Antonio Perilli - Substitute Teacher
Emma Babula - Substitute Teacher
Alexandra Costa - Substitute Teacher
Sheral Anderson-Bamford - Substitute Nurse
Erin Gillis - Substitute Paraprofessional/Lunch Aide
Janelle Taylor - Substitute Paraprofessional
Savanna Becker - Sub Paraprofessional
Grace Kern - Substitute Cleaner
Stephen Hess - Substitute Lunch Aide

J. Moser pointed out that several district retirees were included on the roster, which both J. Moser and A. Matika commended as a positive addition to the district's substitute pool.

7.5. Professional Development
Recommendation to approve the following Professional Development opportunities:

Employee #33 to attend the conference, "Law that Works for You," presented at Lehigh University, on October 23, 2026 at a cost of $295.00.

Employee #1816 to attend the Attendance/Child Accounting Professional Association Fall Conference at Hotel Hershey from November 4-6, 2026 at a cost up to $1,000.00, including Registration, Lodging and Travel.

7.6. Pre-Approval of Employee Continuing Education Courses
Recommendation to approve the following requests for pre approval of courses/Programs of Study for employee continuing education:

Employee #1085 - June 28-July 21, 2026 - An Educator's Guide to Managing and Solving Discipline Problems (Level II - up to $602.00 per credit).

Employee #1085 - June 28-July 21, 2026 - ADHD: An Educator's Guide (Level II - up to $602.00 per credit).

Addressing a question from D. Hartley regarding the summer 2026 dates, J. Partenio clarified that the employee submitted the request prior to taking the classes, but an internal administrative error delayed placement on the agenda. J. Partenio confirmed the submission was to complete required pre-approval paperwork before the employee submits for tuition reimbursement.

7.7. Public Comment
None at the time.

8. Technology Committee
8.1. Public Comment
No Public Comment at the time; however, J. Moser publicly commended G. Laviolette for streamlining the district's budgeting process, noting that most annual educational supplies and resources were now successfully secured early enough in the school year so students could benefit from them immediately. J. Glaush concurred with the commendation.

9. Safety & Wellness Committee
9.1. Public Comment
None at the time.

10. Miscellaneous
None at the time.

11. Communications

11.1. Public Comment
None at the time.

11.2. Adjournment
MOTION by J. Glaush, SECONDED by W. Howland, to adjourn the Meeting.

YES - 8 NO - 0 ABSENT - 1 ABSTENTIONS - 0

The September 14, 2026 Workshop Meeting was adjourned at 7:28 PM.

An Executive Session was being held after the Workshop Meeting at 7:40 PM, for Personnel purposes in accordance with Title 65 Section 708 (a) 1.

Respectfully Submitted,

Rebecca Karpowicz, Board Secretary
By Janine Partenio, Recording Secretary

403(b) Retirement Incentive Plan Adjustments

403(b) Plan Providers	Payment Amount:
AMERIPRIS-Ameriprise Financial Services	$ 67.96
AXA EQUIT-Axa Equitable	$ 26.53
KADES MAR-Kades Margolis	$ 53.85
KADES MAR-Kades Margolis	$ 28.21
LINCOLN01-Lincoln Investment Planning	$ 37.27
LINCOLN01-Lincoln Investment Planning	$ 90.93
OPPENHEIM-Oppenheimer Funds Inc.	$ 121.13
PRIMERICA-Primerica	$ 98.54
PRIMERICA-Primerica	$ 320.01
	$ 844.43

Proposal Presented to

Lehighton Area School District – Support Staff (Revised 09/15/2026)
1000 Union Street
Lehighton, PA 18235

Proposal Presented by

VBA
400 Lydia Street, Suite 300
Carnegie, PA 15106
800-432-4966

Sales Representative
Matthew Cuomo
Vice President Sales and Sales Support
mcuomo@vbaplans.com
800-432-4966 x204

Things To Know

Proposed Effective Date: 10/01/2026

Initial Term: 24 Months

Rates

This proposal is based on the effective date noted and is valid for 90 days from the proposal date up to the effective date. Quoted fully-insured premium rates are guaranteed for 24 months, unless otherwise specified. The presence of any rate guarantee is not a guarantee to renew the contract. All rates provided are monthly.

- **Option 1** assumes the *Employer* will pay 100% of the premium.

Guarantee Limitations

VBA reserves the right to recalculate the rates/fees in the event of any of the following:

- Requested change in effective date;
- The final benefit provisions, account structure, or services differ from those contained in this proposal;
- The number of eligible employees increases or decreases by more than 10% from the census reflected in this proposal;
- Final enrollment does not meet minimum participation requirements;
- The enactment or proposed enactment of any legislation or regulations that would affect the benefits, and contractual terms contemplated by this proposal; and
- The imposition of any governmental tax or assessment which is measured by the services performed or payments made by VBA in connections with this proposal.

Services Included in Rates and Fees

- Online invoicing (exceptions apply)
- Online, custom Member ID Cards available through the VBA Member Portal
- Full single-site plan administration including claims processing, customer service, eligibility maintenance, provider relations, network management, professional claim review, underwriting/actuarial, billing, legal/contract, financial reporting from VBA's Pittsburgh, Pennsylvania call center

- Secure Internet enrollment inquiry. Update capability available for groups not sending enrollment files
- Web-based member access to provider directories, benefits, eligibility and claim status information
- Toll-free customer service number
- Client customized enrollee communications piece
- Standard management reports at the interval the Client specifies
- Preparation of vision benefits booklets/certificates of coverage
- Administrative forms, including eye doctor nomination forms
- Plan performance reviews with VBA account manager
- Consultation with VBA's professionals on vision plan-related issues
- Electronic enrollment files accepted for groups with 100 or more eligible employees
- SOC 2 report available upon request
- Form 5500 Schedule A reporting available upon request
- Claim Lag reports available upon request for self-funded groups only

Services Not Included in Rates and Fees

- Customized provider directories
- Paper provider directories for every plan participant
- Mailings of benefit booklets/certificates of coverage or Member ID Cards to enrollees' homes
- Customized claim forms
- Customized EOBs
- Claim run-in/run-out
- Client-specific "dedicated" toll-free number
- Client-specific satisfaction surveys
- Payment by credit card

Commission

Fully insured PPO rates include net commissions.

Lehighton Area School District – Support Staff

Number of Employees: 240
$0 Exam / $0 Materials Copay
Dependent Age: 26 (EOBM)

Frequency Type: Last Date of Service	Employee	Spouse	Children
Vision Exam	12 Months	12 Months	12 Months
Lenses	12 Months	12 Months	12 Months
Frames	24 Months	24 Months	24 Months

Benefits: Employee Can Select Either	VBA Participating Provider Amount Covered/Benefit	Out-of-Network Max Reimbursement (Zero Copay)
Vision Exam (Glasses or Contacts)	Covered in Full	$40
Retinal Screening with Exam	Copay not to exceed $39	N/A
Clear Standard Lenses (Pair):		
Single Vision	Covered in Full	$40
Bifocal	Covered in Full	$60
Blended Bifocal	Covered in Full	$60
Trifocal	Covered in Full	$80
Progressives (Basic)	Covered in Full	$80
Progressives (Standard and Premium 1-4)	Partially-Covered	$80
Lenticular	Covered in Full	$120
Polycarbonate	Covered in Full for Persons Up to Age 19	N/A
Basic Scratch Coating	Covered in Full	N/A
Frame (Wholesale Allowance)	Up to $50[A]	$50
-OR-		
Elective Contacts (in lieu of eyeglass benefits)		
Material Allowance	Up to $125[B]	$125
Elective Fitting Fee and Evaluation	15% off UCR	N/A
-OR-		
Medically Necessary Contacts	Covered in Full[C]	$450
-AND-		
Lasik Surgery (once every 8 years)	N/A	$125

Where an "allowance" is shown above, the Member is responsible for paying any charges in excess of the allowance less any applicable copay.

Benefits and participation may vary by location, including, but not limited to, Costco® Optical, Pearle Vision, LensCrafters®, Target Optical®, Eyeglass World® and America's Best®.

A Approximately $125 to $150 retail.
B The allowance is applied to all services/materials associated with contact lenses, including, but not limited to, contact fitting, dispensing, cost of the lenses, etc. No guarantee the allowance will cover the entire cost of services and materials.
C Requires prior approval. May only be selected in lieu of all other material benefits listed herein.

Cost Per Employee Per Month

Composite Rate
$9.36

Member Out-of-Pocket Maximum

Progressive Lenses (Partially-Covered)			
Standard Progressive	$65	Premium 3 Progressive	$175
Premium 1 Progressive	$90	Premium 4 Progressive	$220
Premium 2 Progressive	$130		

Anti-Reflective Coatings (Not Partially or Fully Covered)			
Standard A/R 1	$31	Premium A/R 2	$81
Standard A/R 2	$52	Ultra A/R	$94
Premium A/R 1	$69		

Other Services and Materials (Not Partially or Fully Covered)			
Digital Retinal Screening	$39	UV 400	$12
Blue Protection Material	$15	Mid-Index/Trivex	$40 - $50
Polycarbonate (19 & Over)	$16 SV $27 MF	High Index	$78 - $120
Digital Surfacing, Single Vision	$48 - $80	Photochromic	$62 - $136
Polarized	$56 - $66	Mirror Coating	$35
Color Coating	$23	Edge Treatments	$10 - $13
Near Variable Focus	$40	Premium Scratch	$10 - $30
Rimless Mounting	$8 - $28	Solid or Gradient Tint	$10

VBA reserves the right to add, modify or delete any of the prices or products available on each tier without notice to any party, member, covered insured or other person or entity. Maximum charges apply only to materials and services obtained through In-Network Providers. In-Network Providers are not required to carry all brands on all tiers. Benefits and participation may vary by location.

This plan is designed to cover your visual needs rather than cosmetic options.

Additional Charges

You may incur out-of-pocket charges when selecting any of the following:

- Tinted Lenses
- Photochromic/Polarized Lenses
- Polycarbonate (covered under age 19)
- Hi-index Lenses
- Progressive (available starting at $29)
- The coating of the lens or lenses (except Basic Scratch Coating)
- A frame that costs more than the plan allowance
- Rimless Frames
- Anti-Reflective

Additionally, costs for contact lenses/services in excess of the plan's scheduled reimbursement allowances are the responsibility of the patient.

Not Covered

The contract gives VBA the right to waive any of the plan limitations if, in the opinion of our optometric consultants, it is necessary for the patient's welfare. VBA provides no benefit for professional services or materials connected with the following:

- Orthoptics or vision training
- Non-prescription lenses
- Two pair of glasses in lieu of bifocals
- Medical or surgical treatment of the eyes
- An eye examination, or corrective eyewear, required by an employer as a condition of employment
- Services of materials provided as result of any Worker's Compensation Law or similar legislation
- Glasses and contacts during the same eligibility period

Lenses and frames furnished under this program which are lost or broken will not be replaced except at the normal intervals when services are otherwise available.

Additional Terms and Conditions

Frame allowance is based on wholesale pricing at non-retail locations. Frame allowance, contact lens pricing and policies vary by location. Contact your provider before requesting services.

Benefits may only be used for contact lenses when selected in lieu of eyeglasses (spectacle lenses and frames). If purchased at the same time from a single provider, your plan will cover up to $125 towards the cost of contact fitting fees and contact lenses. Any provider contact lens charges that exceed this amount shall be the responsibility of the member. Members may be required to pay contact fitting fees out of pocket at some locations.

Benefits and participation may vary by location and where prohibited by state law.

LASIK benefits may be limited to no more than 50% per eye.

A 15% discount off the provider's usual, customary and reasonable contact lens fitting fee may be available in some locations. Void where prohibited by law.

Benefits may only be used for medically necessary contact lenses when selected in lieu of all other materials.

Additional terms and conditions apply. Contact VBA at 412-881-4900 for more information.

Background

Our Mission

The ability to see clearly is key to optimal living and quality of life for all people and extends beyond health to every person's ability to participate in and contribute to society. VBA's mission is to improve the human experience by utilizing innovative models of service, delivery and advocacy to reduce barriers to high-quality eye care.

Improving the Human Experience

VBA vision products offer members access to fundamental vision care. Through vision care exams, doctors are able to help members see clearly.

A Personal Approach

Everyone gets a uniquely personal approach to vision benefits with VBA's customized plans, personalized service and the latest products. Whether you're a member, administrator, broker, provider or lab, working with VBA is a simple process. At VBA, you're our focus.

Since 1965, we've provided comprehensive vision coverage to corporations, municipalities, schools, health and welfare funds, hospitals and health maintenance organizations in Pennsylvania.

Our focus on personalized service has helped us build and maintain long-term relationships — like the one we still have with our first customer that joined us more than 60 years ago.

Coverage for Those Who Need It Most

The Pennsylvania Vision Foundation, an affiliate of VBA, was founded in 2007 to provide eye care, including vision care exams, prescription lenses and frames, to those in need. To date, the foundation has proudly assisted more than 14,000 uninsured Pennsylvanians.

Choose VBA Vision

VBA offers:

- Tailored plan designs featuring custom underwriting for companies with as few as 10 employees;
- Plans that allow for contacts and frames within the same contract period;
- A growing network of ophthalmologists, optometrists and retail providers for your employees to access.

Simplicity & Support

We pride ourselves on keeping things simple for you and your employees. Your employees can call, email or chat instantly with us.

Scope & Scale

VBA offers customized plan designs and custom underwriting for companies of 10 or more employees. Our plans include a vast network of access points—more than 80,000 for vision including optometrists, ophthalmologists and retailers.

Support from expert representatives

At VBA, our representatives are available to offer sound advice and helpful information. Our consultative approach can guide both you and your clients through any aspect of selecting vision benefits.

Coverage that Counts

VBA covers vision care exams for your employees so that they can stay healthy and see clearly. By taking advantage of these regular exams, providers can detect any potential issues early and begin treatment, ensuring your employees' eyes are as healthy as possible.

Vision Care Exams

Vision care examinations are vital to maintaining good visual health. Including a vision care exam in benefits packages may reduce medical costs.

Frames

Knowing that frames often double as a statement of fashion, VBA works with you to determine a frame allowance. Our frame allowance gives your team members the flexibility to select frames that meet their budget and sense of style.

Lenses

Lens technology can give your employees clear vision—from daily tasks to special life moments. VBA works with you to determine the lens treatments and designs to meet those needs. From blue-light blocking coatings to fully-covered progressive lenses, our plans can give access to the lenses that help your team live their best lives.

Elective Contact Lenses

Contact lenses are often selected as an alternative to frames. VBA will work with you in selecting an elective contact lens allowance to give your employees the flexibility to meet their price point and preferences.

Optional Covered Materials

Looking to offer more? VBA gives you the flexibility to include additional options such as progressive lenses, photochromic lenses and anti-reflective coatings.

Values in Vision...and Beyond

VBA's values are a core part of our company, setting the foundation for everything we do today and into the future.

- Integrity – We do the right thing at all times.
- Dependability – We are accountable, reliable and deliver on our promises.
- Loyalty – We are passionate about your employees and their vision care needs.
- Respect – We appreciate everyone's differences and respect varying points of view.
- Family – We put family first and understand that your company and your employees do the same.
- Energy – We infuse energy into everything we do.
- Teamwork – We collaborate with each other and with you.
- Excellence – We make every effort to exceed expectations.
- Learning and Improvement – We are always seeking ways to better our products and services.

EXEMPTION LIST
September
2026

NAME	ACCOUNT #/ BILL NUMBER	BOROUGH/ TOWNSHIP	YEAR & TAX	FINDING
Anna Peddigree	54135	Franklin Twp	2026 Occupaiton Tax	Income Below $10k
Edward Porambo Jr.	54198	Franklin Twp	2026 Occupation Tax	Retired
Domenic Cutry	54075	Franklin Twp	2026 Occupation Tax	Retired
Lisa Whitehead	52537	Franklin Twp	2026 Occupation Tax	Retired
Susan Crostley	51474	Lehighton Borough	2026 Occupation Tax	Income Below $10k
Aidan Verdekal	55414	Mahoning Twp	2026 Occupation Tax	No Income
Jessica Ruch	57284	Lehighton Borough	2026 Occupation Tax	Unemployed
Ann Wilhelm	52055	Lehighton Borough	2026 Occupation Tax	Retired
Regina Carrigan	56740	Lehighton Borough	2026 Occupation Tax	Income Below $10k
Maureen Burris	951511	East Penn Twp	2026 Occupation Tax	Retired
Chloe Wambold	56692	Lehighton Borough	2026 Occupation Tax	Income Below $10k
Wid Yornall	852471	East Penn Twp	2026 Per Capita Tax	Duplicate Bill
Wid Yornall	11526745	East Penn Twp (Statewide)	2025 Per Capita Tax	Duplicate Bill
Willard Yarnall	11526745	East Penn Twp (Statewide)	2025 Per Capita Tax	Previously Paid
Chris Knappenberger	52092	Mahoning Twp	2026 Occupation Tax	Retired
Lori Cebrosky-Smith	50160	Franklin Twp	2026 Occupation Tax	Retired
Carol Solt	53875	Franklin Twp	2026 Occupation Tax	Retired
Paul Mark	851728	East Penn Twp	2026 Occupation Tax	Retired
Hailey Behler	56786	Lehighton Borough	2026 Occupation Tax	Unemployed
Isabel Manzo	11526765	Mahoning Twp (Statewide)	2025 Occupation Tax	Retired
Michele Brady	57133	Lehighton Borough	2026 Occupation Tax	Income Below $10k
Anne Zurn	54502	Mahoning Twp	2026 Occupation Tax	Income Below $10k
Judith Graham	54125	Franklin Twp	2026 Occupation Tax	Retired
Denise Schleicher	750411	East Penn Twp	2026 Occupation Tax	Retired

Linda Davidson	52290	Lehighton Borough	2026 Occupation Tax	Retired
David Blasiak	50126	Franklin Twp	2026 Occupation Tax	Retired
Deana Blasiak	52304	Franklin Twp	2026 Occupation Tax	Retired
Ronald Goley	53751	Franklin Twp	2026 Occupation Tax	Disabled
Don Barry	50059	Franklin Twp	2026 Occupation Tax	Retired
Kaitlyn Koch	52775	Franklin Twp	2026 Occupation Tax	Unemployed
Danielle Seip	951562	East Penn Twp	2026 Occupation Tax	Duplicate Bill
Jill Moulthrop	53524	Mahoning Twp	2026 Occupation Tax	Income Below $10k
Sheri Strohl	50305	Mahoning Twp	2026 Occupation Tax	Unemployed
Kathy Miller	50800	Lehighton Borough	2026 Occupation Tax	Income Below $10k
Raylene Hunter	750219	East Penn Twp	2026 Occupation Tax	Retired
Roderick Mann	51373	Franklin Twp	2026 Occupation Tax	Retired
Loretta Solt	50868	Franklin Twp	2026 Occupation Tax	Retired
Julie Diehl	52423	Mahoning Twp	2026 Occupation Tax	No Income
Margaret Hummer	850227	East Penn Twp	2026 Occupation & Per Capita Tax	Non-resident
Ellen Fink	11527226	Parryville Borough (Statewide)	2025 Per Capita Tax	Deceased
Ellen Fink	5050094	Parryville Borough	2026 Per Capita Tax	Deceased
George Strohl Jr.	50330	Mahoning Twp	2026 Occupation Tax	Retired
Cathy Hartz	50151	Mahoning Twp	2026 Occupation Tax	Retired
Kascelia Jones	50390	Franklin Twp	2026 Occupation Tax	Income Below $10k

LEHIGHTON AREA HIGH SCHOOL ACTIVITIES FUND

August

	STARTING BALANCE	INCOME	Adjust	Interest	EXPENSES	ENDING BALANCE
NAHS Art (Palette)	$ 2,921.52	$ -		$ 6.06	$ -	$ 2,927.58
Aevidum	$ 3,705.11	$ -		$ 7.69	$ -	$ 3,712.80
E - Sports		$ -		$ -	$ -	$ -
Class of 2027	$ 23,179.99	$ -		$ 43.94	$ (2,000.00)	$ 21,223.93
Class of 2028	$ 720.69	$ -		$ 1.50	$ -	$ 722.19
Class of 2029		$ -		$ -	$ -	$ -
Class of 2030		$ -		$ -	$ -	$ -
FCCLA	$ 4,424.80	$ -		$ 9.18	$ -	$ 4,433.98
Theatrical Society	$ 5,252.23	$ 550.00		$ 10.92	$ (538.89)	$ 5,274.26
National Honor Society	$ 2,437.97	$ -		$ 5.06	$ -	$ 2,443.03
Student Council	$ 21,165.37	$ -		$ 43.90	$ -	$ 21,209.27
Yearbook	$ 4,043.37	$ 1,890.00		$ 12.31	$ -	$ 5,945.68
LEAD	$ 3,267.94	$ -		$ 6.78	$ -	$ 3,274.72
FBLA	$ 1,193.41	$ -		$ 2.48	$ -	$ 1,195.89
Interest						$ -
TOTALS	**$ 72,312.40**	**$ 2,440.00**	**$ -**	**$ 149.82**	**$ (2,538.89)**	**$ 72,363.33**

Melissa Hunsicker

LEHIGHTON AREA MIDDLE SCHOOL ACTIVITIES FUND
AUGUST 2026

	STARTING BALANCE	INCOME	Adjust	Interest	EXPENSES	ENDING BALANCE
ART EXHIBIT	493.43					493.43
BAND 6	621.09					621.09
BAND 7 & 8	2,193.14					2,193.14
CHORUS 6	1,501.24					1,501.24
CHORUS 7 & 8	2,883.68	175.00				3,058.68
DRAMA	8,676.40					8,676.40
ENVIRONMENTAL	238.27					238.27
FBLA	499.13					499.13
FCCLA	1,496.33					1,496.33
JAZZ BAND	848.65					848.65
SCIENCE OLYMPIAD JUNIOR	347.89					347.89
SHOW CHOIR	396.18					396.18
STUDENT ADVISORY COUNCIL	4,669.46			57.52		4,726.98
YEARBOOK	2,682.71					2,682.71
TOTALS	**27,547.60**	**175.00**	**0.00**	**57.52**	**0.00**	**27,780.12**

Tami Cunfer

Condensed Board Summary Report

From 07/01/2026 To 06/30/2027

Summarization Level: FULL FUNCTION/MAJOR FUND/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
1110	**REGULAR PROGRAMS**						
10	GENERAL FUND						
100	PERSONNEL SALARIES	9,110,153.35	1,088,909.67	1,088,909.67	0.00	8,021,243.68	11.95
200		7,581,700.45	1,680,135.70	1,680,135.70	0.00	5,901,564.75	22.16
300	PURCHASED PROF & TECH	228,134.00	0.00	0.00	0.00	228,134.00	0.00
400	PURCHASED PROPERTY SVC	38,824.30	6,119.03	6,119.03	7,691.71	25,013.56	35.57
500	OTHER PURCHASED SERVICS	1,180,136.90	46,440.96	46,440.96	902.50	1,132,793.44	4.01
600	SUPPLIES	657,068.39	421,432.21	421,432.21	163,376.11	72,260.07	89.00
700	PROPERTY	58,811.44	6,348.35	6,348.35	4,842.95	47,620.14	19.03
800	OTHER OBJECTS	9,904.05	1,294.00	1,294.00	0.00	8,610.05	13.07
	Total	**18,864,732.88**	**3,250,679.92**	**3,250,679.92**	**176,813.27**	**15,437,239.69**	**18.17**
FULL FUNCTION 1110 TOTALS							
	Total Expenditure	**18,864,732.88**	**3,250,679.92**	**3,250,679.92**	**176,813.27**	**15,437,239.69**	**18.17**
	Total Other Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		18,864,732.88	**3,250,679.92**	**3,250,679.92**	**176,813.27**	**15,437,239.69**	

Condensed Board Summary Report

From 07/01/2026 To 06/30/2027

Summarization Level: FULL FUNCTION/MAJOR FUND/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
1190	**FED FUNDED REG PGMS**						
10	GENERAL FUND						
100	PERSONNEL SALARIES	496,000.00	69,175.96	69,175.96	0.00	426,824.04	13.95
200		423,654.00	45,578.46	45,578.46	0.00	378,075.54	10.76
300	PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00
500	OTHER PURCHASED SERVICS	0.00	0.00	0.00	0.00	0.00	0.00
600	SUPPLIES	12,271.00	225.00	225.00	0.00	12,046.00	1.83
800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**931,925.00**	**114,979.42**	**114,979.42**	**0.00**	**816,945.58**	**12.34**
FULL FUNCTION 1190 TOTALS							
	Total Expenditure	**931,925.00**	**114,979.42**	**114,979.42**	**0.00**	**816,945.58**	**12.34**
	Total Other Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		931,925.00	**114,979.42**	**114,979.42**	**0.00**	**816,945.58**	

Condensed Board Summary Report

From 07/01/2026 To 06/30/2027

Summarization Level: FULL FUNCTION/MAJOR FUND/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
1211	**LIFE SKILLS SUPPORT-PUB**						
10	GENERAL FUND						
100	PERSONNEL SALARIES	515,786.00	54,226.05	54,226.05	0.00	461,559.95	10.51
200		563,796.00	115,280.05	115,280.05	0.00	448,515.95	20.45
300	PURCHASED PROF & TECH	275,432.75	0.00	0.00	0.00	275,432.75	0.00
500	OTHER PURCHASED SERVICS	300.00	0.00	0.00	0.00	300.00	0.00
600	SUPPLIES	16,180.81	418.08	418.08	101.09	15,661.64	3.21
	Total	**1,371,495.56**	**169,924.18**	**169,924.18**	**101.09**	**1,201,470.29**	**12.40**
FULL FUNCTION 1211 TOTALS							
	Total Expenditure	**1,371,495.56**	**169,924.18**	**169,924.18**	**101.09**	**1,201,470.29**	**12.40**
	Total Other Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		1,371,495.56	**169,924.18**	**169,924.18**	**101.09**	**1,201,470.29**	

Condensed Board Summary Report

From 07/01/2026 To 06/30/2027

Summarization Level: FULL FUNCTION/MAJOR FUND/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
1221	**DEAF/HEARING IMPAIRED**						
10	GENERAL FUND						
300	PURCHASED PROF & TECH	107,307.50	9,882.72	9,882.72	0.00	97,424.78	9.21
600	SUPPLIES	1,200.00	0.00	0.00	0.00	1,200.00	0.00
	Total	**108,507.50**	**9,882.72**	**9,882.72**	**0.00**	**98,624.78**	**9.11**
FULL FUNCTION 1221 TOTALS							
	Total Expenditure	**108,507.50**	**9,882.72**	**9,882.72**	**0.00**	**98,624.78**	**9.11**
	Total Other Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		108,507.50	**9,882.72**	**9,882.72**	**0.00**	**98,624.78**	

Condensed Board Summary Report

From 07/01/2026 To 06/30/2027

Summarization Level: FULL FUNCTION/MAJOR FUND/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
1224	**BLIND/VISUALLY IMPAIRED**						
10	GENERAL FUND						
600	SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
	Total	**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**
FULL FUNCTION 1224 TOTALS							
	Total Expenditure	**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**
	Total Other Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		1,000.00	**0.00**	**0.00**	**0.00**	**1,000.00**	

Condensed Board Summary Report

From 07/01/2026 To 06/30/2027

Summarization Level: FULL FUNCTION/MAJOR FUND/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
1225	**SPEECH/LANGUAGE SUPPORT**						
10	GENERAL FUND						
100	PERSONNEL SALARIES	221,200.00	26,423.10	26,423.10	0.00	194,776.90	11.95
200		218,512.00	30,422.89	30,422.89	0.00	188,089.11	13.92
300	PURCHASED PROF & TECH	91,452.50	19,765.44	19,765.44	0.00	71,687.06	21.61
600	SUPPLIES	4,649.00	500.59	500.59	0.00	4,148.41	10.77
	Total	**535,813.50**	**77,112.02**	**77,112.02**	**0.00**	**458,701.48**	**14.39**
FULL FUNCTION 1225 TOTALS							
	Total Expenditure	**535,813.50**	**77,112.02**	**77,112.02**	**0.00**	**458,701.48**	**14.39**
	Total Other Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		535,813.50	**77,112.02**	**77,112.02**	**0.00**	**458,701.48**	

Condensed Board Summary Report

From 07/01/2026 To 06/30/2027

Summarization Level: FULL FUNCTION/MAJOR FUND/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
1231	**EMOTIONAL SUPPt-PUBLIC**						
10	GENERAL FUND						
100	PERSONNEL SALARIES	602,593.00	76,302.99	76,302.99	0.00	526,290.01	12.66
200		627,854.00	142,747.65	142,747.65	0.00	485,106.35	22.74
300	PURCHASED PROF & TECH	2,485,986.25	627,776.44	627,776.44	0.00	1,858,209.81	25.25
500	OTHER PURCHASED SERVICS	283,521.74	0.00	0.00	0.00	283,521.74	0.00
600	SUPPLIES	7,790.00	0.00	0.00	0.00	7,790.00	0.00
800	OTHER OBJECTS	182.34	0.00	0.00	0.00	182.34	0.00
	Total	**4,007,927.33**	**846,827.08**	**846,827.08**	**0.00**	**3,161,100.25**	**21.13**
FULL FUNCTION 1231 TOTALS							
	Total Expenditure	**4,007,927.33**	**846,827.08**	**846,827.08**	**0.00**	**3,161,100.25**	**21.13**
	Total Other Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		4,007,927.33	**846,827.08**	**846,827.08**	**0.00**	**3,161,100.25**	

Condensed Board Summary Report

From 07/01/2026 To 06/30/2027

Summarization Level: FULL FUNCTION/MAJOR FUND/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
1233	**AUTISTIC SUPPORT**						
10	GENERAL FUND						
100	PERSONNEL SALARIES	0.00	12,452.86	12,452.86	0.00	(12,452.86)	0.00
200		0.00	5,025.13	5,025.13	0.00	(5,025.13)	0.00
300	PURCHASED PROF & TECH	956,800.53	382,352.63	382,352.63	0.00	574,447.90	39.96
500	OTHER PURCHASED SERVICS	0.00	0.00	0.00	0.00	0.00	0.00
600	SUPPLIES	2,000.00	103.45	103.45	2,186.04	(289.49)	114.47
	Total	**958,800.53**	**399,934.07**	**399,934.07**	**2,186.04**	**556,680.42**	**41.94**
FULL FUNCTION 1233 TOTALS							
	Total Expenditure	**958,800.53**	**399,934.07**	**399,934.07**	**2,186.04**	**556,680.42**	**41.94**
	Total Other Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		958,800.53	**399,934.07**	**399,934.07**	**2,186.04**	**556,680.42**	

Condensed Board Summary Report

From 07/01/2026 To 06/30/2027

Summarization Level: FULL FUNCTION/MAJOR FUND/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
1241	**LEARNING SUPPORT-PUBLIC**						
10	GENERAL FUND						
100	PERSONNEL SALARIES	1,157,678.00	151,940.50	151,940.50	0.00	1,005,737.50	13.12
200		1,307,767.00	295,334.15	295,334.15	0.00	1,012,432.85	22.58
300	PURCHASED PROF & TECH	549,700.00	121,142.32	121,142.32	0.00	428,557.68	22.04
400	PURCHASED PROPERTY SVC	1,437.02	0.00	0.00	0.00	1,437.02	0.00
500	OTHER PURCHASED SERVICS	1,917,240.00	54,970.39	54,970.39	0.00	1,862,269.61	2.87
600	SUPPLIES	25,836.34	2,360.32	2,360.32	7,865.00	15,611.02	39.58
800	OTHER OBJECTS	500.00	0.00	0.00	0.00	500.00	0.00
	Total	**4,960,158.36**	**625,747.68**	**625,747.68**	**7,865.00**	**4,326,545.68**	**12.77**
FULL FUNCTION 1241 TOTALS							
	Total Expenditure	**4,960,158.36**	**625,747.68**	**625,747.68**	**7,865.00**	**4,326,545.68**	**12.77**
	Total Other Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		4,960,158.36	**625,747.68**	**625,747.68**	**7,865.00**	**4,326,545.68**	

Condensed Board Summary Report

From 07/01/2026 To 06/30/2027

Summarization Level: FULL FUNCTION/MAJOR FUND/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
1243	**GIFTED SUPPORT**						
10	GENERAL FUND						
100	PERSONNEL SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
200		0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED PROF & TECH	1,900.00	0.00	0.00	0.00	1,900.00	0.00
500	OTHER PURCHASED SERVICS	0.00	0.00	0.00	0.00	0.00	0.00
600	SUPPLIES	1,644.25	0.00	0.00	0.00	1,644.25	0.00
	Total	**3,544.25**	**0.00**	**0.00**	**0.00**	**3,544.25**	**0.00**
FULL FUNCTION 1243 TOTALS							
	Total Expenditure	**3,544.25**	**0.00**	**0.00**	**0.00**	**3,544.25**	**0.00**
	Total Other Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		3,544.25	**0.00**	**0.00**	**0.00**	**3,544.25**	

Condensed Board Summary Report

From 07/01/2026 To 06/30/2027

Summarization Level: FULL FUNCTION/MAJOR FUND/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
1290	**OTHER SUPPORT**						
10	GENERAL FUND						
100	PERSONNEL SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
200		0.00	0.00	0.00	0.00	0.00	0.00
500	OTHER PURCHASED SERVICS	12,000.00	0.00	0.00	0.00	12,000.00	0.00
	Total	**12,000.00**	**0.00**	**0.00**	**0.00**	**12,000.00**	**0.00**
FULL FUNCTION 1290 TOTALS							
	Total Expenditure	**12,000.00**	**0.00**	**0.00**	**0.00**	**12,000.00**	**0.00**
	Total Other Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		12,000.00	**0.00**	**0.00**	**0.00**	**12,000.00**	

Condensed Board Summary Report

From 07/01/2026 To 06/30/2027

Summarization Level: FULL FUNCTION/MAJOR FUND/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
1390	**OTHER VO ED PROGRAMS**						
10	GENERAL FUND						
500	OTHER PURCHASED SERVICS	1,909,902.00	578,562.68	578,562.68	0.00	1,331,339.32	30.29
	Total	**1,909,902.00**	**578,562.68**	**578,562.68**	**0.00**	**1,331,339.32**	**30.29**
FULL FUNCTION 1390 TOTALS							
	Total Expenditure	**1,909,902.00**	**578,562.68**	**578,562.68**	**0.00**	**1,331,339.32**	**30.29**
	Total Other Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		1,909,902.00	**578,562.68**	**578,562.68**	**0.00**	**1,331,339.32**	

Condensed Board Summary Report

From 07/01/2026 To 06/30/2027

Summarization Level: FULL FUNCTION/MAJOR FUND/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
1441	**ADJUDICATED COURT PLACE**						
10	GENERAL FUND						
500	OTHER PURCHASED SERVICS	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
FULL FUNCTION 1441 TOTALS							
	Total Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Other Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	

Condensed Board Summary Report

From 07/01/2026 To 06/30/2027

Summarization Level: FULL FUNCTION/MAJOR FUND/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
1442	**ALTERNATIVE EDU PROGRAM**						
10	GENERAL FUND						
300	PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
FULL FUNCTION 1442 TOTALS							
	Total Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Other Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	

Condensed Board Summary Report

From 07/01/2026 To 06/30/2027

Summarization Level: FULL FUNCTION/MAJOR FUND/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
1500	**NONPUBLIC SCHOOL PGMS**						
10	GENERAL FUND						
300	PURCHASED PROF & TECH	2,271.00	0.00	0.00	0.00	2,271.00	0.00
	Total	**2,271.00**	**0.00**	**0.00**	**0.00**	**2,271.00**	**0.00**
FULL FUNCTION 1500 TOTALS							
	Total Expenditure	**2,271.00**	**0.00**	**0.00**	**0.00**	**2,271.00**	**0.00**
	Total Other Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		2,271.00	**0.00**	**0.00**	**0.00**	**2,271.00**	

Condensed Board Summary Report

From 07/01/2026 To 06/30/2027

Summarization Level: FULL FUNCTION/MAJOR FUND/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
1693	**COMMUNITY COLLEGE SPONS**						
10	GENERAL FUND						
500	OTHER PURCHASED SERVICS	183,090.00	30,515.00	30,515.00	0.00	152,575.00	16.67
	Total	**183,090.00**	**30,515.00**	**30,515.00**	**0.00**	**152,575.00**	**16.67**
FULL FUNCTION 1693 TOTALS							
	Total Expenditure	**183,090.00**	**30,515.00**	**30,515.00**	**0.00**	**152,575.00**	**16.67**
	Total Other Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		183,090.00	**30,515.00**	**30,515.00**	**0.00**	**152,575.00**	

Condensed Board Summary Report

From 07/01/2026 To 06/30/2027

Summarization Level: FULL FUNCTION/MAJOR FUND/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
1700	**COMMUNITY/JR COLLEGE ED**						
10	GENERAL FUND						
500	OTHER PURCHASED SERVICS	43,522.00	21,761.00	21,761.00	0.00	21,761.00	50.00
	Total	**43,522.00**	**21,761.00**	**21,761.00**	**0.00**	**21,761.00**	**50.00**
FULL FUNCTION 1700 TOTALS							
	Total Expenditure	**43,522.00**	**21,761.00**	**21,761.00**	**0.00**	**21,761.00**	**50.00**
	Total Other Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		43,522.00	**21,761.00**	**21,761.00**	**0.00**	**21,761.00**	

Condensed Board Summary Report

From 07/01/2026 To 06/30/2027

Summarization Level: FULL FUNCTION/MAJOR FUND/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
1801	**PRE-K INSTRUCTION**						
10	GENERAL FUND						
100	PERSONNEL SALARIES	94,501.00	10,904.01	10,904.01	0.00	83,596.99	11.54
200		75,454.00	24,126.77	24,126.77	0.00	51,327.23	31.98
300	PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00
500	OTHER PURCHASED SERVICS	0.00	0.00	0.00	0.00	0.00	0.00
600	SUPPLIES	13,000.00	1,367.93	1,367.93	982.20	10,649.87	18.08
800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**182,955.00**	**36,398.71**	**36,398.71**	**982.20**	**145,574.09**	**20.43**
FULL FUNCTION 1801 TOTALS							
	Total Expenditure	**182,955.00**	**36,398.71**	**36,398.71**	**982.20**	**145,574.09**	**20.43**
	Total Other Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		182,955.00	**36,398.71**	**36,398.71**	**982.20**	**145,574.09**	

Condensed Board Summary Report

From 07/01/2026 To 06/30/2027

Summarization Level: FULL FUNCTION/MAJOR FUND/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
1802	**PRE-K NON-INST SUPPORT**						
10	GENERAL FUND						
100	PERSONNEL SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
200		0.00	0.00	0.00	0.00	0.00	0.00
	Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
FULL FUNCTION 1802 TOTALS							
	Total Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Other Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	

Condensed Board Summary Report

From 07/01/2026 To 06/30/2027

Summarization Level: FULL FUNCTION/MAJOR FUND/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
1806	**PRE-K PROF DEV**						
10	GENERAL FUND						
300	PURCHASED PROF & TECH	0.00	390.00	390.00	390.00	(780.00)	0.00
500	OTHER PURCHASED SERVICS	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**0.00**	**390.00**	**390.00**	**390.00**	**(780.00)**	**0.00**
FULL FUNCTION 1806 TOTALS							
	Total Expenditure	**0.00**	**390.00**	**390.00**	**390.00**	**(780.00)**	**0.00**
	Total Other Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		0.00	**390.00**	**390.00**	**390.00**	**(780.00)**	

Condensed Board Summary Report

From 07/01/2026 To 06/30/2027

Summarization Level: FULL FUNCTION/MAJOR FUND/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
2120	**GUIDANCE SERVICES**						
10	GENERAL FUND						
100	PERSONNEL SALARIES	417,900.00	61,323.44	61,323.44	0.00	356,576.56	14.67
200		305,835.00	77,607.16	77,607.16	0.00	228,227.84	25.38
300	PURCHASED PROF & TECH	7,000.00	0.00	0.00	0.00	7,000.00	0.00
500	OTHER PURCHASED SERVICS	1,910.00	0.00	0.00	0.00	1,910.00	0.00
600	SUPPLIES	8,213.83	6,923.63	6,923.63	0.00	1,290.20	84.29
800	OTHER OBJECTS	26,950.00	500.00	500.00	0.00	26,450.00	1.86
	Total	**767,808.83**	**146,354.23**	**146,354.23**	**0.00**	**621,454.60**	**19.06**
FULL FUNCTION 2120 TOTALS							
	Total Expenditure	**767,808.83**	**146,354.23**	**146,354.23**	**0.00**	**621,454.60**	**19.06**
	Total Other Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		767,808.83	**146,354.23**	**146,354.23**	**0.00**	**621,454.60**	

Condensed Board Summary Report

From 07/01/2026 To 06/30/2027

Summarization Level: FULL FUNCTION/MAJOR FUND/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
2122	**COUNSELING SERVICES**						
10	GENERAL FUND						
300	PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00
500	OTHER PURCHASED SERVICS	402.43	0.00	0.00	0.00	402.43	0.00
600	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**402.43**	**0.00**	**0.00**	**0.00**	**402.43**	**0.00**
FULL FUNCTION 2122 TOTALS							
	Total Expenditure	**402.43**	**0.00**	**0.00**	**0.00**	**402.43**	**0.00**
	Total Other Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		402.43	**0.00**	**0.00**	**0.00**	**402.43**	

Condensed Board Summary Report

From 07/01/2026 To 06/30/2027

Summarization Level: FULL FUNCTION/MAJOR FUND/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
2125	**RECORD MAINT SERVICES**						
10	GENERAL FUND						
100	PERSONNEL SALARIES	69,881.00	13,699.12	13,699.12	0.00	56,181.88	19.60
200		117,706.00	32,224.02	32,224.02	0.00	85,481.98	27.38
500	OTHER PURCHASED SERVICS	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**187,587.00**	**45,923.14**	**45,923.14**	**0.00**	**141,663.86**	**24.48**
FULL FUNCTION 2125 TOTALS							
	Total Expenditure	**187,587.00**	**45,923.14**	**45,923.14**	**0.00**	**141,663.86**	**24.48**
	Total Other Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		187,587.00	**45,923.14**	**45,923.14**	**0.00**	**141,663.86**	

Condensed Board Summary Report

From 07/01/2026 To 06/30/2027

Summarization Level: FULL FUNCTION/MAJOR FUND/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
2140	**PSYCHOLOGICAL SERVICES**						
10	GENERAL FUND						
100	PERSONNEL SALARIES	158,200.00	42,915.39	42,915.39	0.00	115,284.61	27.13
200		127,083.00	34,333.69	34,333.69	0.00	92,749.31	27.02
300	PURCHASED PROF & TECH	5,600.00	0.00	0.00	0.00	5,600.00	0.00
500	OTHER PURCHASED SERVICS	300.00	0.00	0.00	0.00	300.00	0.00
600	SUPPLIES	15,700.00	4,761.55	4,761.55	561.50	10,376.95	33.90
800	OTHER OBJECTS	460.00	480.00	480.00	0.00	(20.00)	104.35
	Total	**307,343.00**	**82,490.63**	**82,490.63**	**561.50**	**224,290.87**	**27.02**
FULL FUNCTION 2140 TOTALS							
	Total Expenditure	**307,343.00**	**82,490.63**	**82,490.63**	**561.50**	**224,290.87**	**27.02**
	Total Other Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		307,343.00	**82,490.63**	**82,490.63**	**561.50**	**224,290.87**	

Condensed Board Summary Report

From 07/01/2026 To 06/30/2027

Summarization Level: FULL FUNCTION/MAJOR FUND/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
2149	**OTHER PSYCHOLOGICAL SVC**						
10	GENERAL FUND						
300	PURCHASED PROF & TECH	20,000.00	1,437.50	1,437.50	0.00	18,562.50	7.19
	Total	**20,000.00**	**1,437.50**	**1,437.50**	**0.00**	**18,562.50**	**7.19**
FULL FUNCTION 2149 TOTALS							
	Total Expenditure	**20,000.00**	**1,437.50**	**1,437.50**	**0.00**	**18,562.50**	**7.19**
	Total Other Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		20,000.00	**1,437.50**	**1,437.50**	**0.00**	**18,562.50**	

Condensed Board Summary Report

From 07/01/2026 To 06/30/2027

Summarization Level: FULL FUNCTION/MAJOR FUND/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
2160	**SOCIAL WORK SERVICES**						
10	GENERAL FUND						
100	PERSONNEL SALARIES	198,500.00	26,548.39	26,548.39	0.00	171,951.61	13.37
200		175,751.00	41,924.12	41,924.12	0.00	133,826.88	23.85
600	SUPPLIES	6,470.30	551.71	551.71	0.00	5,918.59	8.53
800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**380,721.30**	**69,024.22**	**69,024.22**	**0.00**	**311,697.08**	**18.13**
FULL FUNCTION 2160 TOTALS							
	Total Expenditure	**380,721.30**	**69,024.22**	**69,024.22**	**0.00**	**311,697.08**	**18.13**
	Total Other Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		380,721.30	**69,024.22**	**69,024.22**	**0.00**	**311,697.08**	

Condensed Board Summary Report

From 07/01/2026 To 06/30/2027

Summarization Level: FULL FUNCTION/MAJOR FUND/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
2170	**STUDENT ACCT SERVICES**						
10	GENERAL FUND						
100	PERSONNEL SALARIES	49,305.00	13,274.10	13,274.10	0.00	36,030.90	26.92
200		67,113.00	15,256.39	15,256.39	0.00	51,856.61	22.73
500	OTHER PURCHASED SERVICS	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**116,418.00**	**28,530.49**	**28,530.49**	**0.00**	**87,887.51**	**24.51**
FULL FUNCTION 2170 TOTALS							
	Total Expenditure	**116,418.00**	**28,530.49**	**28,530.49**	**0.00**	**87,887.51**	**24.51**
	Total Other Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		116,418.00	**28,530.49**	**28,530.49**	**0.00**	**87,887.51**	

Condensed Board Summary Report

From 07/01/2026 To 06/30/2027

Summarization Level: FULL FUNCTION/MAJOR FUND/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
2190	**OTHER STUDENT SERVICES**						
10	GENERAL FUND						
100	PERSONNEL SALARIES	39,054.00	4,505.70	4,505.70	0.00	34,548.30	11.54
200		48,108.00	11,652.08	11,652.08	0.00	36,455.92	24.22
	Total	**87,162.00**	**16,157.78**	**16,157.78**	**0.00**	**71,004.22**	**18.54**
FULL FUNCTION 2190 TOTALS							
	Total Expenditure	**87,162.00**	**16,157.78**	**16,157.78**	**0.00**	**71,004.22**	**18.54**
	Total Other Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		87,162.00	**16,157.78**	**16,157.78**	**0.00**	**71,004.22**	

Condensed Board Summary Report

From 07/01/2026 To 06/30/2027

Summarization Level: FULL FUNCTION/MAJOR FUND/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
2240	**COMPUTER-ASSIST INSTRUC**						
10	GENERAL FUND						
100	PERSONNEL SALARIES	41,000.00	11,442.34	11,442.34	0.00	29,557.66	27.91
200		35,253.00	8,539.17	8,539.17	0.00	26,713.83	24.22
	Total	**76,253.00**	**19,981.51**	**19,981.51**	**0.00**	**56,271.49**	**26.20**
FULL FUNCTION 2240 TOTALS							
	Total Expenditure	**76,253.00**	**19,981.51**	**19,981.51**	**0.00**	**56,271.49**	**26.20**
	Total Other Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		76,253.00	**19,981.51**	**19,981.51**	**0.00**	**56,271.49**	

Condensed Board Summary Report

From 07/01/2026 To 06/30/2027

Summarization Level: FULL FUNCTION/MAJOR FUND/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
2250	**SCHOOL LIBRARY SERVICES**						
10	GENERAL FUND						
100	PERSONNEL SALARIES	298,115.00	35,970.98	35,970.98	0.00	262,144.02	12.07
200		268,345.00	56,271.24	56,271.24	0.00	212,073.76	20.97
500	OTHER PURCHASED SERVICS	0.00	0.00	0.00	0.00	0.00	0.00
600	SUPPLIES	18,450.00	7,093.16	7,093.16	0.00	11,356.84	38.45
	Total	**584,910.00**	**99,335.38**	**99,335.38**	**0.00**	**485,574.62**	**16.98**
FULL FUNCTION 2250 TOTALS							
	Total Expenditure	**584,910.00**	**99,335.38**	**99,335.38**	**0.00**	**485,574.62**	**16.98**
	Total Other Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		584,910.00	**99,335.38**	**99,335.38**	**0.00**	**485,574.62**	

Condensed Board Summary Report

From 07/01/2026 To 06/30/2027

Summarization Level: FULL FUNCTION/MAJOR FUND/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
2260	**INSTRUCTION & CURR DEV**						
10	GENERAL FUND						
100	PERSONNEL SALARIES	132,699.00	35,997.15	35,997.15	0.00	96,701.85	27.13
200		164,721.00	45,511.80	45,511.80	0.00	119,209.20	27.63
300	PURCHASED PROF & TECH	750.00	400.00	400.00	0.00	350.00	53.33
400	PURCHASED PROPERTY SVC	0.00	0.00	0.00	0.00	0.00	0.00
500	OTHER PURCHASED SERVICS	2,625.00	0.00	0.00	0.00	2,625.00	0.00
600	SUPPLIES	7,500.00	1,658.85	1,658.85	907.17	4,933.98	34.21
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS	2,000.00	532.00	532.00	0.00	1,468.00	26.60
	Total	**310,295.00**	**84,099.80**	**84,099.80**	**907.17**	**225,288.03**	**27.40**
FULL FUNCTION 2260 TOTALS							
	Total Expenditure	**310,295.00**	**84,099.80**	**84,099.80**	**907.17**	**225,288.03**	**27.40**
	Total Other Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		310,295.00	**84,099.80**	**84,099.80**	**907.17**	**225,288.03**	

Condensed Board Summary Report

From 07/01/2026 To 06/30/2027

Summarization Level: FULL FUNCTION/MAJOR FUND/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
2269	**Office of Special Ed**						
10	GENERAL FUND						
100	PERSONNEL SALARIES	165,064.00	45,114.65	45,114.65	0.00	119,949.35	27.33
200		120,214.00	29,001.23	29,001.23	0.00	91,212.77	24.12
500	OTHER PURCHASED SERVICS	1,500.00	225.94	225.94	0.00	1,274.06	15.06
600	SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
	Total	**288,778.00**	**74,341.82**	**74,341.82**	**0.00**	**214,436.18**	**25.74**
FULL FUNCTION 2269 TOTALS							
	Total Expenditure	**288,778.00**	**74,341.82**	**74,341.82**	**0.00**	**214,436.18**	**25.74**
	Total Other Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		288,778.00	**74,341.82**	**74,341.82**	**0.00**	**214,436.18**	

Condensed Board Summary Report

From 07/01/2026 To 06/30/2027

Summarization Level: FULL FUNCTION/MAJOR FUND/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
2271	**INST STAFF DEV-CERT**						
10	GENERAL FUND						
100	PERSONNEL SALARIES	33,000.00	185.00	185.00	0.00	32,815.00	0.56
200		8,300.00	16,159.08	16,159.08	0.00	(7,859.08)	194.69
300	PURCHASED PROF & TECH	28,500.00	7,325.00	7,325.00	1,775.00	19,400.00	31.93
500	OTHER PURCHASED SERVICS	1,350.00	150.00	150.00	0.00	1,200.00	11.11
600	SUPPLIES	0.00	848.34	848.34	0.00	(848.34)	0.00
	Total	**71,150.00**	**24,667.42**	**24,667.42**	**1,775.00**	**44,707.58**	**37.16**
FULL FUNCTION 2271 TOTALS							
	Total Expenditure	**71,150.00**	**24,667.42**	**24,667.42**	**1,775.00**	**44,707.58**	**37.16**
	Total Other Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		71,150.00	**24,667.42**	**24,667.42**	**1,775.00**	**44,707.58**	

Condensed Board Summary Report

From 07/01/2026 To 06/30/2027

Summarization Level: FULL FUNCTION/MAJOR FUND/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
2272	**INST STAFF DEV-NON CERT**						
10	GENERAL FUND						
100	PERSONNEL SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
200		0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
FULL FUNCTION 2272 TOTALS							
	Total Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Other Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	

Condensed Board Summary Report

From 07/01/2026 To 06/30/2027

Summarization Level: FULL FUNCTION/MAJOR FUND/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
2291	**2291**						
10	GENERAL FUND						
200		0.00	0.00	0.00	0.00	0.00	0.00
600	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
FULL FUNCTION 2291 TOTALS							
	Total Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Other Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	

Condensed Board Summary Report

From 07/01/2026 To 06/30/2027

Summarization Level: FULL FUNCTION/MAJOR FUND/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
2310	**BOARD SERVICES**						
10	GENERAL FUND						
300	PURCHASED PROF & TECH	2,500.00	0.00	0.00	0.00	2,500.00	0.00
500	OTHER PURCHASED SERVICS	800.00	22,019.30	22,019.30	0.00	(21,219.30)	2,752.41
600	SUPPLIES	7,500.00	2,000.00	2,000.00	0.00	5,500.00	26.67
800	OTHER OBJECTS	18,200.00	37,723.93	37,723.93	0.00	(19,523.93)	207.27
	Total	**29,000.00**	**61,743.23**	**61,743.23**	**0.00**	**(32,743.23)**	**212.91**
FULL FUNCTION 2310 TOTALS							
	Total Expenditure	**29,000.00**	**61,743.23**	**61,743.23**	**0.00**	**(32,743.23)**	**212.91**
	Total Other Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		29,000.00	**61,743.23**	**61,743.23**	**0.00**	**(32,743.23)**	

Condensed Board Summary Report

From 07/01/2026 To 06/30/2027

Summarization Level: FULL FUNCTION/MAJOR FUND/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
2330	**TAX ASSESS & COLLECTION**						
10	GENERAL FUND						
200		0.00	1,360.77	1,360.77	0.00	(1,360.77)	0.00
300	PURCHASED PROF & TECH	81,000.00	26,698.45	26,698.45	0.00	54,301.55	32.96
500	OTHER PURCHASED SERVICS	0.00	21,084.38	21,084.38	0.00	(21,084.38)	0.00
800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**81,000.00**	**49,143.60**	**49,143.60**	**0.00**	**31,856.40**	**60.67**
FULL FUNCTION 2330 TOTALS							
	Total Expenditure	**81,000.00**	**49,143.60**	**49,143.60**	**0.00**	**31,856.40**	**60.67**
	Total Other Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		81,000.00	**49,143.60**	**49,143.60**	**0.00**	**31,856.40**	

Condensed Board Summary Report

From 07/01/2026 To 06/30/2027

Summarization Level: FULL FUNCTION/MAJOR FUND/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
2350	**LEGAL & ACCTG SERVICES**						
10	GENERAL FUND						
300	PURCHASED PROF & TECH	30,000.00	9,148.50	9,148.50	0.00	20,851.50	30.50
800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**30,000.00**	**9,148.50**	**9,148.50**	**0.00**	**20,851.50**	**30.50**
FULL FUNCTION 2350 TOTALS							
	Total Expenditure	**30,000.00**	**9,148.50**	**9,148.50**	**0.00**	**20,851.50**	**30.50**
	Total Other Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		30,000.00	**9,148.50**	**9,148.50**	**0.00**	**20,851.50**	

Condensed Board Summary Report

From 07/01/2026 To 06/30/2027

Summarization Level: FULL FUNCTION/MAJOR FUND/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
2360	**OFFICE SUPERINTENDENT**						
10	GENERAL FUND						
100	PERSONNEL SALARIES	206,922.00	61,576.72	61,576.72	0.00	145,345.28	29.76
200		172,266.00	46,038.71	46,038.71	0.00	126,227.29	26.73
300	PURCHASED PROF & TECH	1,000.00	100.00	100.00	0.00	900.00	10.00
500	OTHER PURCHASED SERVICS	3,200.00	0.00	0.00	0.00	3,200.00	0.00
600	SUPPLIES	6,000.00	885.20	885.20	0.00	5,114.80	14.75
800	OTHER OBJECTS	2,500.00	2,775.00	2,775.00	0.00	(275.00)	111.00
	Total	**391,888.00**	**111,375.63**	**111,375.63**	**0.00**	**280,512.37**	**28.42**
FULL FUNCTION 2360 TOTALS							
	Total Expenditure	**391,888.00**	**111,375.63**	**111,375.63**	**0.00**	**280,512.37**	**28.42**
	Total Other Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		391,888.00	**111,375.63**	**111,375.63**	**0.00**	**280,512.37**	

Condensed Board Summary Report

From 07/01/2026 To 06/30/2027

Summarization Level: FULL FUNCTION/MAJOR FUND/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
2370	**COMMUNITY RELATIONS SVC**						
10	GENERAL FUND						
500	OTHER PURCHASED SERVICS	500.00	0.00	0.00	0.00	500.00	0.00
	Total	**500.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**
FULL FUNCTION 2370 TOTALS							
	Total Expenditure	**500.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**
	Total Other Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		500.00	**0.00**	**0.00**	**0.00**	**500.00**	

Condensed Board Summary Report

From 07/01/2026 To 06/30/2027

Summarization Level: FULL FUNCTION/MAJOR FUND/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
2380	**OFFICE OF PRINCIPAL SVC**						
10	GENERAL FUND						
000	OBJECT DIMENSION	0.00	0.00	0.00	0.00	0.00	0.00
100	PERSONNEL SALARIES	1,053,199.00	291,701.58	291,701.58	0.00	761,497.42	27.70
200		848,951.00	214,482.74	214,482.74	0.00	634,468.26	25.26
300	PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00
400	PURCHASED PROPERTY SVC	5,000.00	0.00	0.00	0.00	5,000.00	0.00
500	OTHER PURCHASED SERVICS	1,500.00	0.00	0.00	0.00	1,500.00	0.00
600	SUPPLIES	20,416.50	562.44	562.44	0.00	19,854.06	2.75
800	OTHER OBJECTS	6,210.00	1,595.00	1,595.00	0.00	4,615.00	25.68
	Total	**1,935,276.50**	**508,341.76**	**508,341.76**	**0.00**	**1,426,934.74**	**26.27**
FULL FUNCTION 2380 TOTALS							
	Total Expenditure	**1,935,276.50**	**508,341.76**	**508,341.76**	**0.00**	**1,426,934.74**	**26.27**
	Total Other Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		1,935,276.50	**508,341.76**	**508,341.76**	**0.00**	**1,426,934.74**	

Condensed Board Summary Report

From 07/01/2026 To 06/30/2027

Summarization Level: FULL FUNCTION/MAJOR FUND/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
2390	**OTHER ADMIN SERVICES**						
10	GENERAL FUND						
300	PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00
500	OTHER PURCHASED SERVICS	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS	0.00	780.00	780.00	0.00	(780.00)	0.00
	Total	**0.00**	**780.00**	**780.00**	**0.00**	**(780.00)**	**0.00**
30	CAPITAL PROJECTS FUND						
300	PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00
500	OTHER PURCHASED SERVICS	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
40	DEBT SERVICE FUND						
300	PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00
500	OTHER PURCHASED SERVICS	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
FULL FUNCTION 2390 TOTALS							
	Total Expenditure	**0.00**	**780.00**	**780.00**	**0.00**	**(780.00)**	**0.00**
	Total Other Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		0.00	**780.00**	**780.00**	**0.00**	**(780.00)**	

Condensed Board Summary Report

From 07/01/2026 To 06/30/2027

Summarization Level: FULL FUNCTION/MAJOR FUND/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
2420	**MEDICAL SERVICES**						
10	GENERAL FUND						
300	PURCHASED PROF & TECH	50,000.00	0.00	0.00	0.00	50,000.00	0.00
	Total	**50,000.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**0.00**
FULL FUNCTION 2420 TOTALS							
	Total Expenditure	**50,000.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**0.00**
	Total Other Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		50,000.00	**0.00**	**0.00**	**0.00**	**50,000.00**	

Condensed Board Summary Report

From 07/01/2026 To 06/30/2027

Summarization Level: FULL FUNCTION/MAJOR FUND/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
2440	**NURSING SERVICES**						
10	GENERAL FUND						
100	PERSONNEL SALARIES	168,406.00	28,571.82	28,571.82	0.00	139,834.18	16.97
200		195,522.00	63,315.51	63,315.51	0.00	132,206.49	32.38
600	SUPPLIES	26,107.10	22,850.40	22,850.40	0.00	3,256.70	87.53
800	OTHER OBJECTS	450.00	0.00	0.00	0.00	450.00	0.00
	Total	**390,485.10**	**114,737.73**	**114,737.73**	**0.00**	**275,747.37**	**29.38**
FULL FUNCTION 2440 TOTALS							
	Total Expenditure	**390,485.10**	**114,737.73**	**114,737.73**	**0.00**	**275,747.37**	**29.38**
	Total Other Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		390,485.10	**114,737.73**	**114,737.73**	**0.00**	**275,747.37**	

Condensed Board Summary Report

From 07/01/2026 To 06/30/2027

Summarization Level: FULL FUNCTION/MAJOR FUND/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
2511	**SUPERVISION OF FISCAL**						
10	GENERAL FUND						
100	PERSONNEL SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
200		0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED PROF & TECH	131,700.00	29,816.44	29,816.44	0.00	101,883.56	22.64
500	OTHER PURCHASED SERVICS	0.00	0.00	0.00	0.00	0.00	0.00
600	SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**132,700.00**	**29,816.44**	**29,816.44**	**0.00**	**102,883.56**	**22.47**
FULL FUNCTION 2511 TOTALS							
	Total Expenditure	**132,700.00**	**29,816.44**	**29,816.44**	**0.00**	**102,883.56**	**22.47**
	Total Other Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		132,700.00	**29,816.44**	**29,816.44**	**0.00**	**102,883.56**	

Condensed Board Summary Report

From 07/01/2026 To 06/30/2027

Summarization Level: FULL FUNCTION/MAJOR FUND/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
2513	**RECEIVE & DISBURSE FUND**						
10	GENERAL FUND						
100	PERSONNEL SALARIES	155,722.00	41,157.93	41,157.93	0.00	114,564.07	26.43
200		154,857.00	47,676.47	47,676.47	0.00	107,180.53	30.79
300	PURCHASED PROF & TECH	44,000.00	58,077.32	58,077.32	0.00	(14,077.32)	131.99
400	PURCHASED PROPERTY SVC	0.00	817.84	817.84	0.00	(817.84)	0.00
500	OTHER PURCHASED SERVICS	0.00	213.00	213.00	0.00	(213.00)	0.00
600	SUPPLIES	0.00	333.26	333.26	0.00	(333.26)	0.00
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS	0.00	800.00	800.00	0.00	(800.00)	0.00
	Total	**354,579.00**	**149,075.82**	**149,075.82**	**0.00**	**205,503.18**	**42.04**
FULL FUNCTION 2513 TOTALS							
	Total Expenditure	**354,579.00**	**149,075.82**	**149,075.82**	**0.00**	**205,503.18**	**42.04**
	Total Other Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		354,579.00	**149,075.82**	**149,075.82**	**0.00**	**205,503.18**	

Condensed Board Summary Report

From 07/01/2026 To 06/30/2027

Summarization Level: FULL FUNCTION/MAJOR FUND/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
2514	**PAYROLL SERVICES**						
10	GENERAL FUND						
100	PERSONNEL SALARIES	50,122.00	13,494.60	13,494.60	0.00	36,627.40	26.92
200		57,213.00	15,356.28	15,356.28	0.00	41,856.72	26.84
	Total	**107,335.00**	**28,850.88**	**28,850.88**	**0.00**	**78,484.12**	**26.88**
FULL FUNCTION 2514 TOTALS							
	Total Expenditure	**107,335.00**	**28,850.88**	**28,850.88**	**0.00**	**78,484.12**	**26.88**
	Total Other Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		107,335.00	**28,850.88**	**28,850.88**	**0.00**	**78,484.12**	

Condensed Board Summary Report

From 07/01/2026 To 06/30/2027

Summarization Level: FULL FUNCTION/MAJOR FUND/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
2515	**FINANCIAL ACCT SERVICE**						
10	GENERAL FUND						
100	PERSONNEL SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
200		0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED PROF & TECH	3,000.00	0.00	0.00	0.00	3,000.00	0.00
500	OTHER PURCHASED SERVICS	0.00	0.00	0.00	0.00	0.00	0.00
600	SUPPLIES	7,500.00	98.79	98.79	0.00	7,401.21	1.32
800	OTHER OBJECTS	0.00	299.00	299.00	0.00	(299.00)	0.00
	Total	**10,500.00**	**397.79**	**397.79**	**0.00**	**10,102.21**	**3.79**
FULL FUNCTION 2515 TOTALS							
	Total Expenditure	**10,500.00**	**397.79**	**397.79**	**0.00**	**10,102.21**	**3.79**
	Total Other Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		10,500.00	**397.79**	**397.79**	**0.00**	**10,102.21**	

Condensed Board Summary Report

From 07/01/2026 To 06/30/2027

Summarization Level: FULL FUNCTION/MAJOR FUND/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
2519	**OTHER FISCAL SERVICES**						
10	GENERAL FUND						
300	PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
FULL FUNCTION 2519 TOTALS							
	Total Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Other Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	

Condensed Board Summary Report

From 07/01/2026 To 06/30/2027

Summarization Level: FULL FUNCTION/MAJOR FUND/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
2611	**SUPERVISION OP & MAINT**						
10	GENERAL FUND						
100	PERSONNEL SALARIES	80,146.00	21,712.46	21,712.46	0.00	58,433.54	27.09
200		79,771.00	18,782.40	18,782.40	0.00	60,988.60	23.55
500	OTHER PURCHASED SERVICS	0.00	0.00	0.00	0.00	0.00	0.00
600	SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**160,917.00**	**40,494.86**	**40,494.86**	**0.00**	**120,422.14**	**25.17**
FULL FUNCTION 2611 TOTALS							
	Total Expenditure	**160,917.00**	**40,494.86**	**40,494.86**	**0.00**	**120,422.14**	**25.17**
	Total Other Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		160,917.00	**40,494.86**	**40,494.86**	**0.00**	**120,422.14**	

Condensed Board Summary Report

From 07/01/2026 To 06/30/2027

Summarization Level: FULL FUNCTION/MAJOR FUND/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
2620	**OPERATION OF BUILDING**						
10	GENERAL FUND						
100	PERSONNEL SALARIES	883,663.00	263,073.00	263,073.00	0.00	620,590.00	29.77
200		808,594.00	239,715.01	239,715.01	0.00	568,878.99	29.65
300	PURCHASED PROF & TECH	90,028.00	38,909.89	38,909.89	7,446.75	43,671.36	51.49
400	PURCHASED PROPERTY SVC	379,871.00	139,916.14	139,916.14	63,270.50	176,684.36	53.49
500	OTHER PURCHASED SERVICS	301,200.00	223,433.43	223,433.43	0.00	77,766.57	74.18
600	SUPPLIES	812,878.00	145,983.84	145,983.84	0.00	666,894.16	17.96
700	PROPERTY	105,000.00	21,999.00	21,999.00	0.00	83,001.00	20.95
800	OTHER OBJECTS	4,500.00	100.00	100.00	0.00	4,400.00	2.22
	Total	**3,385,734.00**	**1,073,130.31**	**1,073,130.31**	**70,717.25**	**2,241,886.44**	**33.78**
30	CAPITAL PROJECTS FUND						
300	PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00
600	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
FULL FUNCTION 2620 TOTALS							
	Total Expenditure	**3,385,734.00**	**1,073,130.31**	**1,073,130.31**	**70,717.25**	**2,241,886.44**	**33.78**
	Total Other Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		3,385,734.00	**1,073,130.31**	**1,073,130.31**	**70,717.25**	**2,241,886.44**	

Condensed Board Summary Report

From 07/01/2026 To 06/30/2027

Summarization Level: FULL FUNCTION/MAJOR FUND/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
2630	**CARE & UPKEEP GROUNDS**						
30	CAPITAL PROJECTS FUND						
300	PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
FULL FUNCTION 2630 TOTALS							
	Total Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Other Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	

Condensed Board Summary Report

From 07/01/2026 To 06/30/2027

Summarization Level: FULL FUNCTION/MAJOR FUND/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
2650	**VEHICLE OPER & MAINT**						
30	CAPITAL PROJECTS FUND						
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
FULL FUNCTION 2650 TOTALS							
	Total Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Other Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	

Condensed Board Summary Report

From 07/01/2026 To 06/30/2027

Summarization Level: FULL FUNCTION/MAJOR FUND/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
2660	**SECURITY SERVICES**						
10	GENERAL FUND						
100	PERSONNEL SALARIES	163,775.00	19,236.09	19,236.09	0.00	144,538.91	11.75
200		52,339.02	7,828.62	7,828.62	0.00	44,510.40	14.96
300	PURCHASED PROF & TECH	34,404.51	0.00	0.00	0.00	34,404.51	0.00
400	PURCHASED PROPERTY SVC	2,000.00	0.00	0.00	0.00	2,000.00	0.00
500	OTHER PURCHASED SERVICS	0.00	0.00	0.00	0.00	0.00	0.00
600	SUPPLIES	24,900.00	838.44	838.44	907.64	23,153.92	7.01
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS	500.00	0.00	0.00	0.00	500.00	0.00
	Total	**277,918.53**	**27,903.15**	**27,903.15**	**907.64**	**249,107.74**	**10.37**
FULL FUNCTION 2660 TOTALS							
	Total Expenditure	**277,918.53**	**27,903.15**	**27,903.15**	**907.64**	**249,107.74**	**10.37**
	Total Other Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		277,918.53	**27,903.15**	**27,903.15**	**907.64**	**249,107.74**	

Condensed Board Summary Report

From 07/01/2026 To 06/30/2027

Summarization Level: FULL FUNCTION/MAJOR FUND/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
2720	**VEHICLE OPERATION SVC**						
10	GENERAL FUND						
500	OTHER PURCHASED SERVICS	1,710,575.00	196,473.47	196,473.47	0.00	1,514,101.53	11.49
600	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**1,710,575.00**	**196,473.47**	**196,473.47**	**0.00**	**1,514,101.53**	**11.49**
FULL FUNCTION 2720 TOTALS							
	Total Expenditure	**1,710,575.00**	**196,473.47**	**196,473.47**	**0.00**	**1,514,101.53**	**11.49**
	Total Other Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		1,710,575.00	**196,473.47**	**196,473.47**	**0.00**	**1,514,101.53**	

Condensed Board Summary Report

From 07/01/2026 To 06/30/2027

Summarization Level: FULL FUNCTION/MAJOR FUND/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
2750	**NONPUBLIC TRANS**						
10	GENERAL FUND						
500	OTHER PURCHASED SERVICS	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
FULL FUNCTION 2750 TOTALS							
	Total Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Other Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	

Condensed Board Summary Report

From 07/01/2026 To 06/30/2027

Summarization Level: FULL FUNCTION/MAJOR FUND/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
2818	**SYSTEM-WIDE TECH SVC**						
10	GENERAL FUND						
100	PERSONNEL SALARIES	201,459.00	54,716.14	54,716.14	0.00	146,742.86	27.16
200		185,754.00	47,569.45	47,569.45	0.00	138,184.55	25.61
300	PURCHASED PROF & TECH	21,000.00	17,870.00	17,870.00	0.00	3,130.00	85.10
400	PURCHASED PROPERTY SVC	2,500.00	10,184.00	10,184.00	0.00	(7,684.00)	407.36
500	OTHER PURCHASED SERVICS	20,150.00	16,765.00	16,765.00	0.00	3,385.00	83.20
600	SUPPLIES	336,500.00	166,036.49	166,036.49	28,375.30	142,088.21	57.77
700	PROPERTY	200,000.00	117,055.90	117,055.90	34,642.25	48,301.85	75.85
800	OTHER OBJECTS	1,200.00	0.00	0.00	0.00	1,200.00	0.00
	Total	**968,563.00**	**430,196.98**	**430,196.98**	**63,017.55**	**475,348.47**	**50.92**
FULL FUNCTION 2818 TOTALS							
	Total Expenditure	**968,563.00**	**430,196.98**	**430,196.98**	**63,017.55**	**475,348.47**	**50.92**
	Total Other Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		968,563.00	**430,196.98**	**430,196.98**	**63,017.55**	**475,348.47**	

Condensed Board Summary Report

From 07/01/2026 To 06/30/2027

Summarization Level: FULL FUNCTION/MAJOR FUND/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
2832	**RECRUITMENT & PLACEMENT**						
10	GENERAL FUND						
300	PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00
500	OTHER PURCHASED SERVICS	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
FULL FUNCTION 2832 TOTALS							
	Total Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Other Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	

Condensed Board Summary Report

From 07/01/2026 To 06/30/2027

Summarization Level: FULL FUNCTION/MAJOR FUND/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
2834	**STAFF DEV - NON INST-CE**						
10	GENERAL FUND						
200		0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED PROF & TECH	9,775.00	1,550.00	1,550.00	0.00	8,225.00	15.86
500	OTHER PURCHASED SERVICS	6,625.00	0.00	0.00	0.00	6,625.00	0.00
600	SUPPLIES	0.00	2,650.01	2,650.01	0.00	(2,650.01)	0.00
	Total	**16,400.00**	**4,200.01**	**4,200.01**	**0.00**	**12,199.99**	**25.61**
FULL FUNCTION 2834 TOTALS							
	Total Expenditure	**16,400.00**	**4,200.01**	**4,200.01**	**0.00**	**12,199.99**	**25.61**
	Total Other Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		16,400.00	**4,200.01**	**4,200.01**	**0.00**	**12,199.99**	

Condensed Board Summary Report

From 07/01/2026 To 06/30/2027

Summarization Level: FULL FUNCTION/MAJOR FUND/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
2836	**STAFF DEV NON INST/NON**						
10	GENERAL FUND						
100	PERSONNEL SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
200		0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED PROF & TECH	12,625.00	135.00	135.00	0.00	12,490.00	1.07
500	OTHER PURCHASED SERVICS	4,875.00	0.00	0.00	0.00	4,875.00	0.00
	Total	**17,500.00**	**135.00**	**135.00**	**0.00**	**17,365.00**	**0.77**
50							
300	PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
FULL FUNCTION 2836 TOTALS							
	Total Expenditure	**17,500.00**	**135.00**	**135.00**	**0.00**	**17,365.00**	**0.77**
	Total Other Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		17,500.00	**135.00**	**135.00**	**0.00**	**17,365.00**	

Condensed Board Summary Report

From 07/01/2026 To 06/30/2027

Summarization Level: FULL FUNCTION/MAJOR FUND/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
2839	**OTHER STAFF SERVICES**						
10	GENERAL FUND						
100	PERSONNEL SALARIES	35,148.00	9,732.52	9,732.52	0.00	25,415.48	27.69
200		42,012.00	9,804.07	9,804.07	0.00	32,207.93	23.34
500	OTHER PURCHASED SERVICS	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**77,160.00**	**19,536.59**	**19,536.59**	**0.00**	**57,623.41**	**25.32**
FULL FUNCTION 2839 TOTALS							
	Total Expenditure	**77,160.00**	**19,536.59**	**19,536.59**	**0.00**	**57,623.41**	**25.32**
	Total Other Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		77,160.00	**19,536.59**	**19,536.59**	**0.00**	**57,623.41**	

Condensed Board Summary Report

From 07/01/2026 To 06/30/2027

Summarization Level: FULL FUNCTION/MAJOR FUND/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
2910	**SUPPT SVCS**						
10	GENERAL FUND						
500	OTHER PURCHASED SERVICS	23,888.00	0.00	0.00	0.00	23,888.00	0.00
	Total	**23,888.00**	**0.00**	**0.00**	**0.00**	**23,888.00**	**0.00**
FULL FUNCTION 2910 TOTALS							
	Total Expenditure	**23,888.00**	**0.00**	**0.00**	**0.00**	**23,888.00**	**0.00**
	Total Other Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		23,888.00	**0.00**	**0.00**	**0.00**	**23,888.00**	

Condensed Board Summary Report

From 07/01/2026 To 06/30/2027

Summarization Level: FULL FUNCTION/MAJOR FUND/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
3000	**miscelaneous expense**						
30	CAPITAL PROJECTS FUND						
000	OBJECT DIMENSION	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
FULL FUNCTION 3000 TOTALS							
	Total Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Other Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	

Condensed Board Summary Report

From 07/01/2026 To 06/30/2027

Summarization Level: FULL FUNCTION/MAJOR FUND/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
3100	**FOOD SERVICES**						
50							
100	PERSONNEL SALARIES	0.00	13,636.86	13,636.86	0.00	(13,636.86)	0.00
200		0.00	27,999.24	27,999.24	0.00	(27,999.24)	0.00
300	PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00
400	PURCHASED PROPERTY SVC	0.00	6,186.86	6,186.86	0.00	(6,186.86)	0.00
500	OTHER PURCHASED SERVICS	0.00	240,205.59	240,205.59	0.00	(240,205.59)	0.00
600	SUPPLIES	0.00	6,795.46	6,795.46	0.00	(6,795.46)	0.00
700	PROPERTY	0.00	12,385.00	12,385.00	0.00	(12,385.00)	0.00
800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**0.00**	**307,209.01**	**307,209.01**	**0.00**	**(307,209.01)**	**0.00**
FULL FUNCTION 3100 TOTALS							
	Total Expenditure	**0.00**	**307,209.01**	**307,209.01**	**0.00**	**(307,209.01)**	**0.00**
	Total Other Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		0.00	**307,209.01**	**307,209.01**	**0.00**	**(307,209.01)**	

Condensed Board Summary Report

From 07/01/2026 To 06/30/2027

Summarization Level: FULL FUNCTION/MAJOR FUND/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
3101	**FOOD SERVICES**						
50							
100	PERSONNEL SALARIES	0.00	3,189.15	3,189.15	0.00	(3,189.15)	0.00
200		0.00	1,315.17	1,315.17	0.00	(1,315.17)	0.00
	Total	**0.00**	**4,504.32**	**4,504.32**	**0.00**	**(4,504.32)**	**0.00**
FULL FUNCTION 3101 TOTALS							
	Total Expenditure	**0.00**	**4,504.32**	**4,504.32**	**0.00**	**(4,504.32)**	**0.00**
	Total Other Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		0.00	**4,504.32**	**4,504.32**	**0.00**	**(4,504.32)**	

Condensed Board Summary Report

From 07/01/2026 To 06/30/2027

Summarization Level: FULL FUNCTION/MAJOR FUND/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
3210	**SCHOOL STUDENT ACT**						
10	GENERAL FUND						
100	PERSONNEL SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
200		0.00	0.00	0.00	0.00	0.00	0.00
500	OTHER PURCHASED SERVICS	33,486.72	0.00	0.00	0.00	33,486.72	0.00
600	SUPPLIES	2,732.99	0.00	0.00	0.00	2,732.99	0.00
800	OTHER OBJECTS	12,307.86	470.00	470.00	0.00	11,837.86	3.82
	Total	**48,527.57**	**470.00**	**470.00**	**0.00**	**48,057.57**	**0.97**
80	HS Activity Fund						
300	PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00
400	PURCHASED PROPERTY SVC	0.00	0.00	0.00	0.00	0.00	0.00
500	OTHER PURCHASED SERVICS	0.00	0.00	0.00	0.00	0.00	0.00
600	SUPPLIES	0.00	316.89	316.89	0.00	(316.89)	0.00
800	OTHER OBJECTS	0.00	2,270.00	2,270.00	0.00	(2,270.00)	0.00
	Total	**0.00**	**2,586.89**	**2,586.89**	**0.00**	**(2,586.89)**	**0.00**
FULL FUNCTION 3210 TOTALS							
	Total Expenditure	**48,527.57**	**3,056.89**	**3,056.89**	**0.00**	**45,470.68**	**6.30**
	Total Other Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		48,527.57	**3,056.89**	**3,056.89**	**0.00**	**45,470.68**	

Condensed Board Summary Report

From 07/01/2026 To 06/30/2027

Summarization Level: FULL FUNCTION/MAJOR FUND/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
3250	**SCHOOL ATHLETICS**						
10	GENERAL FUND						
100	PERSONNEL SALARIES	132,446.00	96,817.02	96,817.02	0.00	35,628.98	73.10
200		113,118.00	57,797.61	57,797.61	0.00	55,320.39	51.09
300	PURCHASED PROF & TECH	55,828.00	21,162.00	21,162.00	0.00	34,666.00	37.91
400	PURCHASED PROPERTY SVC	18,700.00	3,065.24	3,065.24	0.00	15,634.76	16.39
500	OTHER PURCHASED SERVICS	77,435.27	41,007.00	41,007.00	0.00	36,428.27	52.96
600	SUPPLIES	77,350.00	40,496.77	40,496.77	15,556.55	21,296.68	72.47
700	PROPERTY	7,500.00	0.00	0.00	2,502.60	4,997.40	33.37
800	OTHER OBJECTS	17,600.00	10,656.29	10,656.29	0.00	6,943.71	60.55
	Total	**499,977.27**	**271,001.93**	**271,001.93**	**18,059.15**	**210,916.19**	**57.81**
30	CAPITAL PROJECTS FUND						
400	PURCHASED PROPERTY SVC	0.00	0.00	0.00	0.00	0.00	0.00
600	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
FULL FUNCTION 3250 TOTALS							
	Total Expenditure	**499,977.27**	**271,001.93**	**271,001.93**	**18,059.15**	**210,916.19**	**57.81**
	Total Other Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		499,977.27	**271,001.93**	**271,001.93**	**18,059.15**	**210,916.19**	

Condensed Board Summary Report

From 07/01/2026 To 06/30/2027

Summarization Level: FULL FUNCTION/MAJOR FUND/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
3300	**COMMUNITY SERVICES**						
10	GENERAL FUND						
100	PERSONNEL SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
200		0.00	0.00	0.00	0.00	0.00	0.00
600	SUPPLIES	0.00	107.95	107.95	0.00	(107.95)	0.00
800	OTHER OBJECTS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
	Total	**10,000.00**	**107.95**	**107.95**	**0.00**	**9,892.05**	**1.08**
FULL FUNCTION 3300 TOTALS							
	Total Expenditure	**10,000.00**	**107.95**	**107.95**	**0.00**	**9,892.05**	**1.08**
	Total Other Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		10,000.00	**107.95**	**107.95**	**0.00**	**9,892.05**	

Condensed Board Summary Report

From 07/01/2026 To 06/30/2027

Summarization Level: FULL FUNCTION/MAJOR FUND/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
3310	**COMMUNITY RECREATION**						
10	GENERAL FUND						
100	PERSONNEL SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
200		0.00	0.00	0.00	0.00	0.00	0.00
	Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
FULL FUNCTION 3310 TOTALS							
	Total Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Other Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	

Condensed Board Summary Report

From 07/01/2026 To 06/30/2027

Summarization Level: FULL FUNCTION/MAJOR FUND/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
3350	**WELFARE ACTIVITIES**						
10	GENERAL FUND						
600	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
FULL FUNCTION 3350 TOTALS							
	Total Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Other Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	

Condensed Board Summary Report

From 07/01/2026 To 06/30/2027

Summarization Level: FULL FUNCTION/MAJOR FUND/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
3400	**SCHOLARSHIPS AND AWARDS**						
70	FIDUCIARY TRUST FUND						
800	OTHER OBJECTS	0.00	87,993.18	87,993.18	0.00	(87,993.18)	0.00
	Total	**0.00**	**87,993.18**	**87,993.18**	**0.00**	**(87,993.18)**	**0.00**
FULL FUNCTION 3400 TOTALS							
	Total Expenditure	**0.00**	**87,993.18**	**87,993.18**	**0.00**	**(87,993.18)**	**0.00**
	Total Other Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		0.00	**87,993.18**	**87,993.18**	**0.00**	**(87,993.18)**	

Condensed Board Summary Report

From 07/01/2026 To 06/30/2027

Summarization Level: FULL FUNCTION/MAJOR FUND/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
3420	**CIVIC SERVICES**						
70	FIDUCIARY TRUST FUND						
000	OBJECT DIMENSION	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
FULL FUNCTION 3420 TOTALS							
	Total Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Other Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	

Condensed Board Summary Report

From 07/01/2026 To 06/30/2027

Summarization Level: FULL FUNCTION/MAJOR FUND/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
4100	**SITE ACQUISITION SVCS**						
10	GENERAL FUND						
300	PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
FULL FUNCTION 4100 TOTALS							
	Total Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Other Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	

Condensed Board Summary Report

From 07/01/2026 To 06/30/2027

Summarization Level: FULL FUNCTION/MAJOR FUND/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
4200	**EXISTING SITE IMPROVE**						
10	GENERAL FUND						
300	PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
30	CAPITAL PROJECTS FUND						
400	PURCHASED PROPERTY SVC	0.00	0.00	0.00	0.00	0.00	0.00
500	OTHER PURCHASED SERVICS	0.00	0.00	0.00	0.00	0.00	0.00
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
FULL FUNCTION 4200 TOTALS							
	Total Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Other Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	

Condensed Board Summary Report

From 07/01/2026 To 06/30/2027

Summarization Level: FULL FUNCTION/MAJOR FUND/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
4300	**ARCH & ENGINEER-NEW**						
30	CAPITAL PROJECTS FUND						
300	PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
FULL FUNCTION 4300 TOTALS							
	Total Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Other Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	

Condensed Board Summary Report

From 07/01/2026 To 06/30/2027

Summarization Level: FULL FUNCTION/MAJOR FUND/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
4400	**ARCH & ENGINEER IMPROVE**						
10	GENERAL FUND						
300	PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
FULL FUNCTION 4400 TOTALS							
	Total Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Other Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	

Condensed Board Summary Report

From 07/01/2026 To 06/30/2027

Summarization Level: FULL FUNCTION/MAJOR FUND/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
4500	**BUILDING ACQUISITION**						
10	GENERAL FUND						
300	PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00
600	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
30	CAPITAL PROJECTS FUND						
300	PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00
400	PURCHASED PROPERTY SVC	0.00	0.00	0.00	0.00	0.00	0.00
500	OTHER PURCHASED SERVICS	0.00	0.00	0.00	0.00	0.00	0.00
600	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
FULL FUNCTION 4500 TOTALS							
	Total Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Other Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	

Condensed Board Summary Report

From 07/01/2026 To 06/30/2027

Summarization Level: FULL FUNCTION/MAJOR FUND/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
4600	**EXISTING BLDG IMPROVE**						
10	GENERAL FUND						
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
30	CAPITAL PROJECTS FUND						
300	PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00
400	PURCHASED PROPERTY SVC	0.00	0.00	0.00	0.00	0.00	0.00
500	OTHER PURCHASED SERVICS	0.00	0.00	0.00	0.00	0.00	0.00
600	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
700	PROPERTY	0.00	91,375.09	91,375.09	21,795.00	(113,170.09)	0.00
800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**0.00**	**91,375.09**	**91,375.09**	**21,795.00**	**(113,170.09)**	**0.00**
FULL FUNCTION 4600 TOTALS							
	Total Expenditure	**0.00**	**91,375.09**	**91,375.09**	**21,795.00**	**(113,170.09)**	**0.00**
	Total Other Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		0.00	**91,375.09**	**91,375.09**	**21,795.00**	**(113,170.09)**	

Condensed Board Summary Report

From 07/01/2026 To 06/30/2027

Summarization Level: FULL FUNCTION/MAJOR FUND/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
5100	**DEBT SERVICE**						
10	GENERAL FUND						
800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
FULL FUNCTION 5100 TOTALS							
	Total Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Other Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	

Condensed Board Summary Report

From 07/01/2026 To 06/30/2027

Summarization Level: FULL FUNCTION/MAJOR FUND/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
5110	**DEBT SERVICE**						
10	GENERAL FUND						
800	OTHER OBJECTS	1,575,959.76	0.00	0.00	0.00	1,575,959.76	0.00
900	OTHER USES OF FUNDS	1,900,000.00	0.00	0.00	0.00	1,900,000.00	0.00
	Total	**3,475,959.76**	**0.00**	**0.00**	**0.00**	**3,475,959.76**	**0.00**
30	CAPITAL PROJECTS FUND						
800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
40	DEBT SERVICE FUND						
800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
FULL FUNCTION 5110 TOTALS							
	Total Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Other Expenditure	**3,475,959.76**	**0.00**	**0.00**	**0.00**	**3,475,959.76**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		3,475,959.76	**0.00**	**0.00**	**0.00**	**3,475,959.76**	

Condensed Board Summary Report

From 07/01/2026 To 06/30/2027

Summarization Level: FULL FUNCTION/MAJOR FUND/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
5120	**DEBT SERVICE-REFUNDED**						
40	DEBT SERVICE FUND						
000	OBJECT DIMENSION	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
FULL FUNCTION 5120 TOTALS							
	Total Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Other Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	

Condensed Board Summary Report

From 07/01/2026 To 06/30/2027

Summarization Level: FULL FUNCTION/MAJOR FUND/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
5130	**REFUND PRIOR YR REV**						
10	GENERAL FUND						
800	OTHER OBJECTS	0.00	490.00	490.00	0.00	(490.00)	0.00
	Total	**0.00**	**490.00**	**490.00**	**0.00**	**(490.00)**	**0.00**
FULL FUNCTION 5130 TOTALS							
	Total Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Other Expenditure	**0.00**	**490.00**	**490.00**	**0.00**	**(490.00)**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		0.00	**490.00**	**490.00**	**0.00**	**(490.00)**	

Condensed Board Summary Report

From 07/01/2026 To 06/30/2027

Summarization Level: FULL FUNCTION/MAJOR FUND/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
5140	**SHORT TERM BORROWING**						
10	GENERAL FUND						
800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900	OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
FULL FUNCTION 5140 TOTALS							
	Total Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Other Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	

Condensed Board Summary Report

From 07/01/2026 To 06/30/2027

Summarization Level: FULL FUNCTION/MAJOR FUND/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
5150	**BOND DISCOUNTS**						
30	CAPITAL PROJECTS FUND						
900	OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
FULL FUNCTION 5150 TOTALS							
	Total Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Other Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	

Condensed Board Summary Report

From 07/01/2026 To 06/30/2027

Summarization Level: FULL FUNCTION/MAJOR FUND/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
5210	**GENERAL FUND TRANSFERS**						
30	CAPITAL PROJECTS FUND						
900	OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
FULL FUNCTION 5210 TOTALS							
	Total Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Other Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	

Condensed Board Summary Report

From 07/01/2026 To 06/30/2027

Summarization Level: FULL FUNCTION/MAJOR FUND/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
5230	**CAPITAL PROJ TRANSFERS**						
10	GENERAL FUND						
900	OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
FULL FUNCTION 5230 TOTALS							
	Total Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Other Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	

Condensed Board Summary Report

From 07/01/2026 To 06/30/2027

Summarization Level: FULL FUNCTION/MAJOR FUND/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
5250	**ENTERPRISE FUND TRANSFR**						
10	GENERAL FUND						
900	OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
FULL FUNCTION 5250 TOTALS							
	Total Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Other Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	

Condensed Board Summary Report

From 07/01/2026 To 06/30/2027

Summarization Level: FULL FUNCTION/MAJOR FUND/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
5251	**FOOD SVC FUND TRANSFER**						
10	GENERAL FUND						
900	OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
FULL FUNCTION 5251 TOTALS							
	Total Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Other Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	

Condensed Board Summary Report

From 07/01/2026 To 06/30/2027

Summarization Level: FULL FUNCTION/MAJOR FUND/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
5280	**ACTIVITY FUND TRANSFERS**						
70	FIDUCIARY TRUST FUND						
000	OBJECT DIMENSION	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
80	HS Activity Fund						
900	OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
FULL FUNCTION 5280 TOTALS							
	Total Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Other Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	

Condensed Board Summary Report

From 07/01/2026 To 06/30/2027

Summarization Level: FULL FUNCTION/MAJOR FUND/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
5800	**SUSPENSE ACCOUNT**						
50							
200		0.00	0.00	0.00	0.00	0.00	0.00
	Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
FULL FUNCTION 5800 TOTALS							
	Total Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Other Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	

Condensed Board Summary Report

From 07/01/2026 To 06/30/2027

Summarization Level: FULL FUNCTION/MAJOR FUND/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
5900	**BUDGETARY RESERVE**						
10	GENERAL FUND						
900	OTHER USES OF FUNDS	50,000.00	0.00	0.00	0.00	50,000.00	0.00
	Total	**50,000.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**0.00**
FULL FUNCTION 5900 TOTALS							
	Total Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Other Expenditure	**50,000.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		50,000.00	**0.00**	**0.00**	**0.00**	**50,000.00**	

Condensed Board Summary Report

From 07/01/2026 To 06/30/2027

Summarization Level: FULL FUNCTION/MAJOR FUND/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
5950	**Contingency**						
10	GENERAL FUND						
900	OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
FULL FUNCTION 5950 TOTALS							
	Total Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Other Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	

Condensed Board Summary Report

From 07/01/2026 To 06/30/2027

Summarization Level: FULL FUNCTION/MAJOR FUND/MAJOR OBJECT

Grand Totals	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
Total Expenditure	**47,986,897.44**	**10,475,788.52**	**10,475,788.52**	**366,077.86**	**37,145,031.06**	**22.59**
Total Other Expenditure	**3,525,959.76**	**490.00**	**490.00**	**0.00**	**3,525,469.76**	**0.01**
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	51,512,857.20	**10,476,278.52**	**10,476,278.52**	**366,077.86**	**40,670,500.82**	

Condensed Board Summary Report

Fund: 10
From 07/01/2026 To 06/30/2027
Summarization Level: FULL FUND/FULL OBJECT/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
000	**GENERAL FUND - OBJECT DIMENSION**						
000	OBJECT DIMENSION	0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
111	**GENERAL FUND - REGULAR SALARIES**						
100	PERSONNEL SALARIES	1,310,397.00	369,098.59	369,098.59	0.00	941,298.41	28.17
	FULL OBJECT TOTAL	**1,310,397.00**	**369,098.59**	**369,098.59**	**0.00**	**941,298.41**	**28.17**
113	**GENERAL FUND - OVERTIME SALARIES**						
100	PERSONNEL SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
116	**GENERAL FUND - EMP INS OPT OUT**						
100	PERSONNEL SALARIES	0.00	2,700.00	2,700.00	0.00	(2,700.00)	0.00
	FULL OBJECT TOTAL	**0.00**	**2,700.00**	**2,700.00**	**0.00**	**(2,700.00)**	**0.00**
121	**GENERAL FUND - SALARIES PROFESSIONAL**						
100	PERSONNEL SALARIES	12,089,900.00	1,462,739.61	1,462,739.61	0.00	10,627,160.39	12.10
	FULL OBJECT TOTAL	**12,089,900.00**	**1,462,739.61**	**1,462,739.61**	**0.00**	**10,627,160.39**	**12.10**
122	**GENERAL FUND - SALARIES SUBSTITUES**						
100	PERSONNEL SALARIES	85,631.00	10,799.83	10,799.83	0.00	74,831.17	12.61
	FULL OBJECT TOTAL	**85,631.00**	**10,799.83**	**10,799.83**	**0.00**	**74,831.17**	**12.61**
123	**GENERAL FUND - SALARIES EXTRA**						
100	PERSONNEL SALARIES	149,727.72	46,588.42	46,588.42	0.00	103,139.30	31.12
	FULL OBJECT TOTAL	**149,727.72**	**46,588.42**	**46,588.42**	**0.00**	**103,139.30**	**31.12**
126	**GENERAL FUND - SALARIES OPT OUT**						
100	PERSONNEL SALARIES	55,203.98	16,036.86	16,036.86	0.00	39,167.12	29.05

Condensed Board Summary Report

Fund: 10
From 07/01/2026 To 06/30/2027
Summarization Level: FULL FUND/FULL OBJECT/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
	FULL OBJECT TOTAL	**55,203.98**	**16,036.86**	**16,036.86**	**0.00**	**39,167.12**	**29.05**
131	**GENERAL FUND - PROF OTHER**						
100	PERSONNEL SALARIES	129,000.00	82,428.92	82,428.92	0.00	46,571.08	63.90
	FULL OBJECT TOTAL	**129,000.00**	**82,428.92**	**82,428.92**	**0.00**	**46,571.08**	**63.90**
132	**GENERAL FUND - .**						
100	PERSONNEL SALARIES	26,000.00	0.00	0.00	0.00	26,000.00	0.00
	FULL OBJECT TOTAL	**26,000.00**	**0.00**	**0.00**	**0.00**	**26,000.00**	**0.00**
133	**GENERAL FUND - PROF SUBS**						
100	PERSONNEL SALARIES	0.00	4,107.00	4,107.00	0.00	(4,107.00)	0.00
	FULL OBJECT TOTAL	**0.00**	**4,107.00**	**4,107.00**	**0.00**	**(4,107.00)**	**0.00**
141	**GENERAL FUND - TECH SALARIES**						
100	PERSONNEL SALARIES	180,959.00	48,720.70	48,720.70	0.00	132,238.30	26.92
	FULL OBJECT TOTAL	**180,959.00**	**48,720.70**	**48,720.70**	**0.00**	**132,238.30**	**26.92**
143	**GENERAL FUND - TECH Extra Earnings**						
100	PERSONNEL SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
146	**GENERAL FUND - .**						
100	PERSONNEL SALARIES	0.00	476.22	476.22	0.00	(476.22)	0.00
	FULL OBJECT TOTAL	**0.00**	**476.22**	**476.22**	**0.00**	**(476.22)**	**0.00**
151	**GENERAL FUND - SALARY CLERICAL**						
100	PERSONNEL SALARIES	855,757.00	220,016.91	220,016.91	0.00	635,740.09	25.71
	FULL OBJECT TOTAL	**855,757.00**	**220,016.91**	**220,016.91**	**0.00**	**635,740.09**	**25.71**
152	**GENERAL FUND - OFFICE SUBS**						

Condensed Board Summary Report

Fund: 10
From 07/01/2026 To 06/30/2027
Summarization Level: FULL FUND/FULL OBJECT/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
100	PERSONNEL SALARIES	0.00	538.36	538.36	0.00	(538.36)	0.00
	FULL OBJECT TOTAL	**0.00**	**538.36**	**538.36**	**0.00**	**(538.36)**	**0.00**
153	**GENERAL FUND - OFFICE OT SALARIES**						
100	PERSONNEL SALARIES	3,500.00	1,050.00	1,050.00	0.00	2,450.00	30.00
	FULL OBJECT TOTAL	**3,500.00**	**1,050.00**	**1,050.00**	**0.00**	**2,450.00**	**30.00**
156	**GENERAL FUND - .**						
100	PERSONNEL SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
161	**GENERAL FUND - NURSE**						
100	PERSONNEL SALARIES	39,406.00	7,238.51	7,238.51	0.00	32,167.49	18.37
	FULL OBJECT TOTAL	**39,406.00**	**7,238.51**	**7,238.51**	**0.00**	**32,167.49**	**18.37**
163	**GENERAL FUND - Stipend**						
100	PERSONNEL SALARIES	0.00	2,441.77	2,441.77	0.00	(2,441.77)	0.00
	FULL OBJECT TOTAL	**0.00**	**2,441.77**	**2,441.77**	**0.00**	**(2,441.77)**	**0.00**
171	**GENERAL FUND - CUSTODIAN SALARIES**						
100	PERSONNEL SALARIES	883,663.00	251,935.98	251,935.98	0.00	631,727.02	28.51
	FULL OBJECT TOTAL	**883,663.00**	**251,935.98**	**251,935.98**	**0.00**	**631,727.02**	**28.51**
172	**GENERAL FUND - SUB SALARIES**						
100	PERSONNEL SALARIES	0.00	2,576.60	2,576.60	0.00	(2,576.60)	0.00
	FULL OBJECT TOTAL	**0.00**	**2,576.60**	**2,576.60**	**0.00**	**(2,576.60)**	**0.00**
173	**GENERAL FUND - OVER TIME**						
100	PERSONNEL SALARIES	0.00	8,560.42	8,560.42	0.00	(8,560.42)	0.00
	FULL OBJECT TOTAL	**0.00**	**8,560.42**	**8,560.42**	**0.00**	**(8,560.42)**	**0.00**

Condensed Board Summary Report

Fund: 10
From 07/01/2026 To 06/30/2027
Summarization Level: FULL FUND/FULL OBJECT/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
176	**GENERAL FUND - OPT OUT**						
100	PERSONNEL SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
181	**GENERAL FUND - SALARIES LUNCH AIDES**						
100	PERSONNEL SALARIES	218,456.10	23,255.17	23,255.17	0.00	195,200.93	10.65
	FULL OBJECT TOTAL	**218,456.10**	**23,255.17**	**23,255.17**	**0.00**	**195,200.93**	**10.65**
182	**GENERAL FUND - SALARIES LUNCH SUBS**						
100	PERSONNEL SALARIES	4,948.55	604.09	604.09	0.00	4,344.46	12.21
	FULL OBJECT TOTAL	**4,948.55**	**604.09**	**604.09**	**0.00**	**4,344.46**	**12.21**
191	**GENERAL FUND - SALARIES INST. AIDES**						
100	PERSONNEL SALARIES	899,088.00	117,196.81	117,196.81	0.00	781,891.19	13.04
	FULL OBJECT TOTAL	**899,088.00**	**117,196.81**	**117,196.81**	**0.00**	**781,891.19**	**13.04**
192	**GENERAL FUND - SALARIES SUB INST AIDES**						
100	PERSONNEL SALARIES	0.00	488.28	488.28	0.00	(488.28)	0.00
	FULL OBJECT TOTAL	**0.00**	**488.28**	**488.28**	**0.00**	**(488.28)**	**0.00**
193	**GENERAL FUND - INSTRUCTIONAL ASST OT**						
100	PERSONNEL SALARIES	0.00	3,502.23	3,502.23	0.00	(3,502.23)	0.00
	FULL OBJECT TOTAL	**0.00**	**3,502.23**	**3,502.23**	**0.00**	**(3,502.23)**	**0.00**
196	**GENERAL FUND - OPT OUT**						
100	PERSONNEL SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
213	**GENERAL FUND - LIFE INSURANCE**						
200		16,073.45	5,602.41	5,602.41	0.00	10,471.04	34.86

Condensed Board Summary Report

Fund: 10
From 07/01/2026 To 06/30/2027
Summarization Level: FULL FUND/FULL OBJECT/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
	FULL OBJECT TOTAL	**16,073.45**	**5,602.41**	**5,602.41**	**0.00**	**10,471.04**	**34.86**
214	**GENERAL FUND - INCOME PROTECTION INS**						
200		0.00	851.92	851.92	0.00	(851.92)	0.00
	FULL OBJECT TOTAL	**0.00**	**851.92**	**851.92**	**0.00**	**(851.92)**	**0.00**
215	**GENERAL FUND - EYE CARE INSURANCE**						
200		22,141.00	4,977.30	4,977.30	0.00	17,163.70	22.48
	FULL OBJECT TOTAL	**22,141.00**	**4,977.30**	**4,977.30**	**0.00**	**17,163.70**	**22.48**
219	**GENERAL FUND - OTHER GROUP INSURANCE**						
200		0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
220	**GENERAL FUND - SOCIAL SECURITY CONTRIB**						
200		1,278,352.00	200,774.10	200,774.10	0.00	1,077,577.90	15.71
	FULL OBJECT TOTAL	**1,278,352.00**	**200,774.10**	**200,774.10**	**0.00**	**1,077,577.90**	**15.71**
221	**GENERAL FUND - SS CONTRIB CURRENT EMP**						
200		0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
230	**GENERAL FUND - RETIREMENT CONTRIB**						
200		5,576,450.02	877,768.74	877,768.74	0.00	4,698,681.28	15.74
	FULL OBJECT TOTAL	**5,576,450.02**	**877,768.74**	**877,768.74**	**0.00**	**4,698,681.28**	**15.74**
240	**GENERAL FUND - TUITION REIMBURSEMENT**						
200		0.00	16,083.00	16,083.00	0.00	(16,083.00)	0.00
	FULL OBJECT TOTAL	**0.00**	**16,083.00**	**16,083.00**	**0.00**	**(16,083.00)**	**0.00**
250	**GENERAL FUND - UNEMPLOYMENT COMP**						

Condensed Board Summary Report

Fund: 10
From 07/01/2026 To 06/30/2027
Summarization Level: FULL FUND/FULL OBJECT/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
200		0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
260	**GENERAL FUND - WORKERS' COMP**						
200		105,000.00	62,916.50	62,916.50	0.00	42,083.50	59.92
	FULL OBJECT TOTAL	**105,000.00**	**62,916.50**	**62,916.50**	**0.00**	**42,083.50**	**59.92**
271	**GENERAL FUND - SELF-INS MED HEALTH**						
200		7,489,060.00	1,855,599.32	1,855,599.32	0.00	5,633,460.68	24.78
	FULL OBJECT TOTAL	**7,489,060.00**	**1,855,599.32**	**1,855,599.32**	**0.00**	**5,633,460.68**	**24.78**
272	**GENERAL FUND - SELF-INSURANCE DENTAL**						
200		165,574.00	34,600.23	34,600.23	0.00	130,973.77	20.90
	FULL OBJECT TOTAL	**165,574.00**	**34,600.23**	**34,600.23**	**0.00**	**130,973.77**	**20.90**
276	**GENERAL FUND - SELF-INS PRESCRIPTION**						
200		0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
281	**GENERAL FUND - OPEB RETIREE'S HEALTH**						
200		0.00	16,900.76	16,900.76	0.00	(16,900.76)	0.00
	FULL OBJECT TOTAL	**0.00**	**16,900.76**	**16,900.76**	**0.00**	**(16,900.76)**	**0.00**
282	**GENERAL FUND - OPEB RETIREE'S OTHER**						
200		0.00	396.14	396.14	0.00	(396.14)	0.00
	FULL OBJECT TOTAL	**0.00**	**396.14**	**396.14**	**0.00**	**(396.14)**	**0.00**
290	**GENERAL FUND - OTHER EMPLOYEE BENEFITS**						
200		0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Condensed Board Summary Report

Fund: 10
From 07/01/2026 To 06/30/2027
Summarization Level: FULL FUND/FULL OBJECT/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
291	**GENERAL FUND - OPEB**						
200		77,413.00	2,088.00	2,088.00	0.00	75,325.00	2.70
	FULL OBJECT TOTAL	**77,413.00**	**2,088.00**	**2,088.00**	**0.00**	**75,325.00**	**2.70**
292	**GENERAL FUND - HSA Contributions**						
200		217,500.00	398,300.00	398,300.00	0.00	(180,800.00)	183.13
	FULL OBJECT TOTAL	**217,500.00**	**398,300.00**	**398,300.00**	**0.00**	**(180,800.00)**	**183.13**
299	**GENERAL FUND - All other benefits**						
200		0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
310	**GENERAL FUND - OFFICIAL/ADMINISTRATIVE**						
300	PURCHASED PROF & TECH	82,700.00	18,278.63	18,278.63	0.00	64,421.37	22.10
	FULL OBJECT TOTAL	**82,700.00**	**18,278.63**	**18,278.63**	**0.00**	**64,421.37**	**22.10**
322	**GENERAL FUND - PRO- ED SVCS - IUS**						
300	PURCHASED PROF & TECH	1,186,672.25	494,136.00	494,136.00	0.00	692,536.25	41.64
	FULL OBJECT TOTAL	**1,186,672.25**	**494,136.00**	**494,136.00**	**0.00**	**692,536.25**	**41.64**
323	**GENERAL FUND - PRO ED OTHER ED AGENCY**						
300	PURCHASED PROF & TECH	230,884.00	0.00	0.00	0.00	230,884.00	0.00
	FULL OBJECT TOTAL	**230,884.00**	**0.00**	**0.00**	**0.00**	**230,884.00**	**0.00**
329	**GENERAL FUND - PRO ED SVCS - OTHER**						
300	PURCHASED PROF & TECH	3,279,654.25	665,771.37	665,771.37	0.00	2,613,882.88	20.30
	FULL OBJECT TOTAL	**3,279,654.25**	**665,771.37**	**665,771.37**	**0.00**	**2,613,882.88**	**20.30**
330	**GENERAL FUND - OTHER PROFESSIONAL SVC**						
300	PURCHASED PROF & TECH	273,128.00	76,569.73	76,569.73	0.00	196,558.27	28.03

Condensed Board Summary Report

Fund: 10
From 07/01/2026 To 06/30/2027
Summarization Level: FULL FUND/FULL OBJECT/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
	FULL OBJECT TOTAL	**273,128.00**	**76,569.73**	**76,569.73**	**0.00**	**196,558.27**	**28.03**
331	**GENERAL FUND - Prof fees legal**						
300	PURCHASED PROF & TECH	30,000.00	4,418.00	4,418.00	0.00	25,582.00	14.73
	FULL OBJECT TOTAL	**30,000.00**	**4,418.00**	**4,418.00**	**0.00**	**25,582.00**	**14.73**
340	**GENERAL FUND - TECHNICAL SERVICES**						
300	PURCHASED PROF & TECH	22,078.00	3,064.25	3,064.25	7,446.75	11,567.00	47.61
	FULL OBJECT TOTAL	**22,078.00**	**3,064.25**	**3,064.25**	**7,446.75**	**11,567.00**	**47.61**
348	**GENERAL FUND - SVCS SUPP-LEA'S TECH**						
300	PURCHASED PROF & TECH	79,000.00	86,150.45	86,150.45	0.00	(7,150.45)	109.05
	FULL OBJECT TOTAL	**79,000.00**	**86,150.45**	**86,150.45**	**0.00**	**(7,150.45)**	**109.05**
350	**GENERAL FUND - SECURITY/SAFETY SERVICE**						
300	PURCHASED PROF & TECH	85,404.51	16,151.22	16,151.22	0.00	69,253.29	18.91
	FULL OBJECT TOTAL	**85,404.51**	**16,151.22**	**16,151.22**	**0.00**	**69,253.29**	**18.91**
360	**GENERAL FUND - EE Trng/Development**						
300	PURCHASED PROF & TECH	55,674.03	9,400.00	9,400.00	2,165.00	44,109.03	20.77
	FULL OBJECT TOTAL	**55,674.03**	**9,400.00**	**9,400.00**	**2,165.00**	**44,109.03**	**20.77**
390	**GENERAL FUND - OTHER PURCHASED PRO/TEC**						
300	PURCHASED PROF & TECH	2,500.00	0.00	0.00	0.00	2,500.00	0.00
	FULL OBJECT TOTAL	**2,500.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**0.00**
411	**GENERAL FUND - DISPOSAL SERVICES**						
400	PURCHASED PROPERTY SVC	44,983.00	5,113.59	5,113.59	0.00	39,869.41	11.37
	FULL OBJECT TOTAL	**44,983.00**	**5,113.59**	**5,113.59**	**0.00**	**39,869.41**	**11.37**
414	**GENERAL FUND - LAWN CARE SERVICES**						

Condensed Board Summary Report

Fund: 10
From 07/01/2026 To 06/30/2027
Summarization Level: FULL FUND/FULL OBJECT/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
400	PURCHASED PROPERTY SVC	13,300.00	0.00	0.00	0.00	13,300.00	0.00
	FULL OBJECT TOTAL	**13,300.00**	**0.00**	**0.00**	**0.00**	**13,300.00**	**0.00**
415	**GENERAL FUND - LAUNDRY/LINEN/DRY CLEAN**						
400	PURCHASED PROPERTY SVC	3,780.00	125.24	125.24	0.00	3,654.76	3.31
	FULL OBJECT TOTAL	**3,780.00**	**125.24**	**125.24**	**0.00**	**3,654.76**	**3.31**
424	**GENERAL FUND - WATER/SEWAGE**						
400	PURCHASED PROPERTY SVC	42,609.00	4,472.52	4,472.52	0.00	38,136.48	10.50
	FULL OBJECT TOTAL	**42,609.00**	**4,472.52**	**4,472.52**	**0.00**	**38,136.48**	**10.50**
431	**GENERAL FUND - REPAIRS & MAINT BLDGS**						
400	PURCHASED PROPERTY SVC	58,500.00	13,700.00	13,700.00	0.00	44,800.00	23.42
	FULL OBJECT TOTAL	**58,500.00**	**13,700.00**	**13,700.00**	**0.00**	**44,800.00**	**23.42**
432	**GENERAL FUND - REPAIRS & MAINT EQUIP**						
400	PURCHASED PROPERTY SVC	238,273.30	114,162.10	114,162.10	70,962.21	53,148.99	77.69
	FULL OBJECT TOTAL	**238,273.30**	**114,162.10**	**114,162.10**	**70,962.21**	**53,148.99**	**77.69**
433	**GENERAL FUND - REPAIRS & MAINT VEHICLE**						
400	PURCHASED PROPERTY SVC	6,000.00	1,896.61	1,896.61	0.00	4,103.39	31.61
	FULL OBJECT TOTAL	**6,000.00**	**1,896.61**	**1,896.61**	**0.00**	**4,103.39**	**31.61**
438	**GENERAL FUND - MNT/RPR/UPGRADE INFO**						
400	PURCHASED PROPERTY SVC	2,500.00	10,184.00	10,184.00	0.00	(7,684.00)	407.36
	FULL OBJECT TOTAL	**2,500.00**	**10,184.00**	**10,184.00**	**0.00**	**(7,684.00)**	**407.36**
441	**GENERAL FUND - RENTAL OF LAND & BLDGS**						
400	PURCHASED PROPERTY SVC	2,700.00	2,130.00	2,130.00	0.00	570.00	78.89
	FULL OBJECT TOTAL	**2,700.00**	**2,130.00**	**2,130.00**	**0.00**	**570.00**	**78.89**

Condensed Board Summary Report

Fund: 10
From 07/01/2026 To 06/30/2027
Summarization Level: FULL FUND/FULL OBJECT/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
442	**GENERAL FUND - RENTAL OF EQUIPMENT**						
400	PURCHASED PROPERTY SVC	33,937.02	8,031.87	8,031.87	0.00	25,905.15	23.67
	FULL OBJECT TOTAL	**33,937.02**	**8,031.87**	**8,031.87**	**0.00**	**25,905.15**	**23.67**
460	**GENERAL FUND - EXTERMINATION SERVICES**						
400	PURCHASED PROPERTY SVC	1,750.00	286.32	286.32	0.00	1,463.68	16.36
	FULL OBJECT TOTAL	**1,750.00**	**286.32**	**286.32**	**0.00**	**1,463.68**	**16.36**
500	**GENERAL FUND - OTHER PURCHASED SERVICS**						
500	OTHER PURCHASED SERVICS	0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
513	**GENERAL FUND - CONTRACTED CARRIERS**						
500	OTHER PURCHASED SERVICS	1,478,110.27	196,768.47	196,768.47	0.00	1,281,341.80	13.31
	FULL OBJECT TOTAL	**1,478,110.27**	**196,768.47**	**196,768.47**	**0.00**	**1,281,341.80**	**13.31**
516	**GENERAL FUND - STUDENT TRANS FROM IU**						
500	OTHER PURCHASED SERVICS	315,000.00	0.00	0.00	0.00	315,000.00	0.00
	FULL OBJECT TOTAL	**315,000.00**	**0.00**	**0.00**	**0.00**	**315,000.00**	**0.00**
519	**GENERAL FUND - STUDENT TRANS OTHER**						
500	OTHER PURCHASED SERVICS	6,423.10	0.00	0.00	0.00	6,423.10	0.00
	FULL OBJECT TOTAL	**6,423.10**	**0.00**	**0.00**	**0.00**	**6,423.10**	**0.00**
522	**GENERAL FUND - AUTOMOTIVE LIAB INS**						
500	OTHER PURCHASED SERVICS	16,000.00	18,813.00	18,813.00	0.00	(2,813.00)	117.58
	FULL OBJECT TOTAL	**16,000.00**	**18,813.00**	**18,813.00**	**0.00**	**(2,813.00)**	**117.58**
523	**GENERAL FUND - GENERAL PROP & LIAB INS**						
500	OTHER PURCHASED SERVICS	180,000.00	221,785.00	221,785.00	0.00	(41,785.00)	123.21

Condensed Board Summary Report

Fund: 10
From 07/01/2026 To 06/30/2027
Summarization Level: FULL FUND/FULL OBJECT/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
	FULL OBJECT TOTAL	**180,000.00**	**221,785.00**	**221,785.00**	**0.00**	**(41,785.00)**	**123.21**
525	**GENERAL FUND - BONDING INSURANCE**						
500	OTHER PURCHASED SERVICS	125.00	0.00	0.00	0.00	125.00	0.00
	FULL OBJECT TOTAL	**125.00**	**0.00**	**0.00**	**0.00**	**125.00**	**0.00**
529	**GENERAL FUND - OTHER INSURANCE**						
500	OTHER PURCHASED SERVICS	0.00	39,577.00	39,577.00	0.00	(39,577.00)	0.00
	FULL OBJECT TOTAL	**0.00**	**39,577.00**	**39,577.00**	**0.00**	**(39,577.00)**	**0.00**
530	**GENERAL FUND - COMMUNICATIONS**						
500	OTHER PURCHASED SERVICS	4,660.00	1,728.51	1,728.51	0.00	2,931.49	37.09
	FULL OBJECT TOTAL	**4,660.00**	**1,728.51**	**1,728.51**	**0.00**	**2,931.49**	**37.09**
538	**GENERAL FUND - TRANSPORT/TELECOMM SVCS**						
500	OTHER PURCHASED SERVICS	125,600.00	21,531.43	21,531.43	0.00	104,068.57	17.14
	FULL OBJECT TOTAL	**125,600.00**	**21,531.43**	**21,531.43**	**0.00**	**104,068.57**	**17.14**
549	**GENERAL FUND - OTHER ADVERTISING**						
500	OTHER PURCHASED SERVICS	1,800.00	1,277.30	1,277.30	0.00	522.70	70.96
	FULL OBJECT TOTAL	**1,800.00**	**1,277.30**	**1,277.30**	**0.00**	**522.70**	**70.96**
550	**GENERAL FUND - PRINTING & BINDING**						
500	OTHER PURCHASED SERVICS	4,149.00	19,582.57	19,582.57	902.50	(16,336.07)	493.74
	FULL OBJECT TOTAL	**4,149.00**	**19,582.57**	**19,582.57**	**902.50**	**(16,336.07)**	**493.74**
561	**GENERAL FUND - TUITION TO OTHER LEA**						
500	OTHER PURCHASED SERVICS	179,686.74	0.00	0.00	0.00	179,686.74	0.00
	FULL OBJECT TOTAL	**179,686.74**	**0.00**	**0.00**	**0.00**	**179,686.74**	**0.00**
562	**GENERAL FUND - TUITION TO PA CHARTER**						

Condensed Board Summary Report

Fund: 10
From 07/01/2026 To 06/30/2027
Summarization Level: FULL FUND/FULL OBJECT/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
500	OTHER PURCHASED SERVICS	2,971,240.00	100,754.93	100,754.93	0.00	2,870,485.07	3.39
	FULL OBJECT TOTAL	**2,971,240.00**	**100,754.93**	**100,754.93**	**0.00**	**2,870,485.07**	**3.39**
563	**GENERAL FUND - TUITION TO NON-PUBLIC**						
500	OTHER PURCHASED SERVICS	215,612.50	0.00	0.00	0.00	215,612.50	0.00
	FULL OBJECT TOTAL	**215,612.50**	**0.00**	**0.00**	**0.00**	**215,612.50**	**0.00**
564	**GENERAL FUND - TUITION TO AREA VO-TECH**						
500	OTHER PURCHASED SERVICS	1,909,902.00	578,562.68	578,562.68	0.00	1,331,339.32	30.29
	FULL OBJECT TOTAL	**1,909,902.00**	**578,562.68**	**578,562.68**	**0.00**	**1,331,339.32**	**30.29**
566	**GENERAL FUND - TUITION HIGHER ED & TEC**						
500	OTHER PURCHASED SERVICS	226,612.00	52,276.00	52,276.00	0.00	174,336.00	23.07
	FULL OBJECT TOTAL	**226,612.00**	**52,276.00**	**52,276.00**	**0.00**	**174,336.00**	**23.07**
567	**GENERAL FUND - TUITION APPROVED PRIVAT**						
500	OTHER PURCHASED SERVICS	0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
568	**GENERAL FUND - TUITION TO PRRI**						
500	OTHER PURCHASED SERVICS	3,222.50	378.72	378.72	0.00	2,843.78	11.75
	FULL OBJECT TOTAL	**3,222.50**	**378.72**	**378.72**	**0.00**	**2,843.78**	**11.75**
580	**GENERAL FUND - TRAVEL**						
500	OTHER PURCHASED SERVICS	48,003.95	585.94	585.94	0.00	47,418.01	1.22
	FULL OBJECT TOTAL	**48,003.95**	**585.94**	**585.94**	**0.00**	**47,418.01**	**1.22**
594	**GENERAL FUND - IU PYMT BY W/H FOR SPEC**						
500	OTHER PURCHASED SERVICS	12,000.00	0.00	0.00	0.00	12,000.00	0.00
	FULL OBJECT TOTAL	**12,000.00**	**0.00**	**0.00**	**0.00**	**12,000.00**	**0.00**

Condensed Board Summary Report

Fund: 10
From 07/01/2026 To 06/30/2027
Summarization Level: FULL FUND/FULL OBJECT/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
595	**GENERAL FUND - IU PYMT BY WITHHOLDING**						
500	OTHER PURCHASED SERVICS	23,888.00	0.00	0.00	0.00	23,888.00	0.00
	FULL OBJECT TOTAL	**23,888.00**	**0.00**	**0.00**	**0.00**	**23,888.00**	**0.00**
610	**GENERAL FUND - GENERAL SUPPLIES**						
600	SUPPLIES	659,208.61	232,516.96	232,516.96	72,634.28	354,057.37	46.29
	FULL OBJECT TOTAL	**659,208.61**	**232,516.96**	**232,516.96**	**72,634.28**	**354,057.37**	**46.29**
621	**GENERAL FUND - NATURAL GAS**						
600	SUPPLIES	126,130.00	10,100.40	10,100.40	0.00	116,029.60	8.01
	FULL OBJECT TOTAL	**126,130.00**	**10,100.40**	**10,100.40**	**0.00**	**116,029.60**	**8.01**
622	**GENERAL FUND - ELECTRICITY**						
600	SUPPLIES	527,848.00	59,851.69	59,851.69	0.00	467,996.31	11.34
	FULL OBJECT TOTAL	**527,848.00**	**59,851.69**	**59,851.69**	**0.00**	**467,996.31**	**11.34**
626	**GENERAL FUND - GASOLINE**						
600	SUPPLIES	10,300.00	2,240.02	2,240.02	0.00	8,059.98	21.75
	FULL OBJECT TOTAL	**10,300.00**	**2,240.02**	**2,240.02**	**0.00**	**8,059.98**	**21.75**
627	**GENERAL FUND - DIESEL FUEL**						
600	SUPPLIES	1,450.00	0.00	0.00	0.00	1,450.00	0.00
	FULL OBJECT TOTAL	**1,450.00**	**0.00**	**0.00**	**0.00**	**1,450.00**	**0.00**
630	**GENERAL FUND - FOOD**						
600	SUPPLIES	0.00	170.66	170.66	0.00	(170.66)	0.00
	FULL OBJECT TOTAL	**0.00**	**170.66**	**170.66**	**0.00**	**(170.66)**	**0.00**
635	**GENERAL FUND - MEALS/REFRESHMENTS**						
600	SUPPLIES	10,100.00	2,313.47	2,313.47	0.00	7,786.53	22.91

Condensed Board Summary Report

Fund: 10
From 07/01/2026 To 06/30/2027
Summarization Level: FULL FUND/FULL OBJECT/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
	FULL OBJECT TOTAL	**10,100.00**	**2,313.47**	**2,313.47**	**0.00**	**7,786.53**	**22.91**
640	**GENERAL FUND - BOOKS AND PERIODICALS**						
600	SUPPLIES	363,851.11	273,005.12	273,005.12	110,338.44	(19,492.45)	105.36
	FULL OBJECT TOTAL	**363,851.11**	**273,005.12**	**273,005.12**	**110,338.44**	**(19,492.45)**	**105.36**
650	**GENERAL FUND - SUPPLIES & FEES TECHNOL**						
600	SUPPLIES	425,970.79	250,890.09	250,890.09	37,845.88	137,234.82	67.78
	FULL OBJECT TOTAL	**425,970.79**	**250,890.09**	**250,890.09**	**37,845.88**	**137,234.82**	**67.78**
710	**GENERAL FUND - LAND & IMPROVEMENTS**						
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
736	**GENERAL FUND - Technology Equipment Lease**						
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
752	**GENERAL FUND - CAPITAL EQUIP**						
700	PROPERTY	13,500.00	0.00	0.00	2,502.60	10,997.40	18.54
	FULL OBJECT TOTAL	**13,500.00**	**0.00**	**0.00**	**2,502.60**	**10,997.40**	**18.54**
756	**GENERAL FUND - Capitalized Technologyp**						
700	PROPERTY	200,000.00	117,055.90	117,055.90	34,642.25	48,301.85	75.85
	FULL OBJECT TOTAL	**200,000.00**	**117,055.90**	**117,055.90**	**34,642.25**	**48,301.85**	**75.85**
762	**GENERAL FUND - CAPITAL EQUIP REPL**						
700	PROPERTY	157,811.44	28,347.35	28,347.35	4,842.95	124,621.14	21.03
	FULL OBJECT TOTAL	**157,811.44**	**28,347.35**	**28,347.35**	**4,842.95**	**124,621.14**	**21.03**
810	**GENERAL FUND - DUES & FEES**						

Condensed Board Summary Report

Fund: 10
From 07/01/2026 To 06/30/2027
Summarization Level: FULL FUND/FULL OBJECT/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
800	OTHER OBJECTS	90,456.91	38,524.70	38,524.70	0.00	51,932.21	42.59
	FULL OBJECT TOTAL	**90,456.91**	**38,524.70**	**38,524.70**	**0.00**	**51,932.21**	**42.59**
820	**GENERAL FUND - CLAIMS & JUDGMENTS LEA**						
800	OTHER OBJECTS	0.00	19,480.52	19,480.52	0.00	(19,480.52)	0.00
	FULL OBJECT TOTAL	**0.00**	**19,480.52**	**19,480.52**	**0.00**	**(19,480.52)**	**0.00**
830	**GENERAL FUND - INTEREST**						
800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
832	**GENERAL FUND - INTEREST-SERIAL BONDS**						
800	OTHER OBJECTS	1,575,959.76	0.00	0.00	0.00	1,575,959.76	0.00
	FULL OBJECT TOTAL	**1,575,959.76**	**0.00**	**0.00**	**0.00**	**1,575,959.76**	**0.00**
860	**GENERAL FUND - GRANTS MUNIC & COMM SVC**						
800	OTHER OBJECTS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
	FULL OBJECT TOTAL	**10,000.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**
880	**GENERAL FUND - REF PRIOR YR RECEIPTS**						
800	OTHER OBJECTS	0.00	490.00	490.00	0.00	(490.00)	0.00
	FULL OBJECT TOTAL	**0.00**	**490.00**	**490.00**	**0.00**	**(490.00)**	**0.00**
890	**GENERAL FUND - MISC EXP**						
800	OTHER OBJECTS	12,825.00	0.00	0.00	0.00	12,825.00	0.00
	FULL OBJECT TOTAL	**12,825.00**	**0.00**	**0.00**	**0.00**	**12,825.00**	**0.00**
894	**GENERAL FUND - STUDENT FEES INSTRUCTIO**						
800	OTHER OBJECTS	182.34	0.00	0.00	0.00	182.34	0.00
	FULL OBJECT TOTAL	**182.34**	**0.00**	**0.00**	**0.00**	**182.34**	**0.00**

Condensed Board Summary Report

Fund: 10
From 07/01/2026 To 06/30/2027
Summarization Level: FULL FUND/FULL OBJECT/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
900	**GENERAL FUND - OTHER USES OF FUNDS**						
900	OTHER USES OF FUNDS	50,000.00	0.00	0.00	0.00	50,000.00	0.00
	FULL OBJECT TOTAL	**50,000.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**0.00**
910	**GENERAL FUND - REDEMPTION OF PRINCIPAL**						
900	OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
912	**GENERAL FUND - SERIAL BONDS-PRINCIPAL**						
900	OTHER USES OF FUNDS	1,900,000.00	0.00	0.00	0.00	1,900,000.00	0.00
	FULL OBJECT TOTAL	**1,900,000.00**	**0.00**	**0.00**	**0.00**	**1,900,000.00**	**0.00**
932	**GENERAL FUND - CAPITAL RESERVE ACT 145**						
900	OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
939	**GENERAL FUND - OTHER FUND TRANSFERS**						
900	OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund 10 Totals							
	Total Expenditure	**47,986,897.44**	**9,982,120.03**	**9,982,120.03**	**344,282.86**	**37,660,494.55**	**21.52**
	Total Other Expenditure	**3,525,959.76**	**490.00**	**490.00**	**0.00**	**3,525,469.76**	**0.01**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		51,512,857.20	**9,982,610.03**	**9,982,610.03**	**344,282.86**	**41,185,964.31**	

Condensed Board Summary Report

Fund: 11
From 07/01/2026 To 06/30/2027
Summarization Level: FULL FUND/FULL OBJECT/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
193	**Payroll - INSTRUCTIONAL ASST OT**						
100	PERSONNEL SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
214	**Payroll - INCOME PROTECTION INS**						
200		0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
330	**Payroll - OTHER PROFESSIONAL SVC**						
300	PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
331	**Payroll - Prof fees legal**						
300	PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
500	**Payroll - OTHER PURCHASED SERVICS**						
500	OTHER PURCHASED SERVICS	0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
529	**Payroll - OTHER INSURANCE**						
500	OTHER PURCHASED SERVICS	0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
550	**Payroll - PRINTING & BINDING**						
500	OTHER PURCHASED SERVICS	0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
710	**Payroll - LAND & IMPROVEMENTS**						
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00

Condensed Board Summary Report

Fund: 11
From 07/01/2026 To 06/30/2027
Summarization Level: FULL FUND/FULL OBJECT/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
830	**Payroll - INTEREST**						
800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund 11 Totals							
	Total Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Other Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	

Condensed Board Summary Report

Fund: 32
From 07/01/2026 To 06/30/2027
Summarization Level: FULL FUND/FULL OBJECT/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
000	**CAPITAL RESERVE SCHOOL - OBJECT DIMENSION**						
000	OBJECT DIMENSION	0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
330	**CAPITAL RESERVE SCHOOL - OTHER PROFESSIONAL SVC**						
300	PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
450	**CAPITAL RESERVE SCHOOL - CONSTRUCTION SERVICES**						
400	PURCHASED PROPERTY SVC	0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
610	**CAPITAL RESERVE SCHOOL - GENERAL SUPPLIES**						
600	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
710	**CAPITAL RESERVE SCHOOL - LAND & IMPROVEMENTS**						
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
720	**CAPITAL RESERVE SCHOOL - BUILDINGS**						
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
752	**CAPITAL RESERVE SCHOOL - CAPITAL EQUIP**						
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
762	**CAPITAL RESERVE SCHOOL - CAPITAL EQUIP REPL**						
700	PROPERTY	0.00	91,375.09	91,375.09	21,795.00	(113,170.09)	0.00

Condensed Board Summary Report

Fund: 32
From 07/01/2026 To 06/30/2027
Summarization Level: FULL FUND/FULL OBJECT/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
	FULL OBJECT TOTAL	**0.00**	**91,375.09**	**91,375.09**	**21,795.00**	**(113,170.09)**	**0.00**
790	**CAPITAL RESERVE SCHOOL - OTHER PROPERTY**						
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
810	**CAPITAL RESERVE SCHOOL - DUES & FEES**						
800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund 32 Totals							
	Total Expenditure	**0.00**	**91,375.09**	**91,375.09**	**21,795.00**	**(113,170.09)**	**0.00**
	Total Other Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		0.00	**91,375.09**	**91,375.09**	**21,795.00**	**(113,170.09)**	

Condensed Board Summary Report

Fund: 39
From 07/01/2026 To 06/30/2027
Summarization Level: FULL FUND/FULL OBJECT/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
330	**OTHER CAPITAL PROJECTS - OTHER PROFESSIONAL SVC**						
300	PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
340	**OTHER CAPITAL PROJECTS - TECHNICAL SERVICES**						
300	PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
350	**OTHER CAPITAL PROJECTS - SECURITY/SAFETY SERVICE**						
300	PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
450	**OTHER CAPITAL PROJECTS - CONSTRUCTION SERVICES**						
400	PURCHASED PROPERTY SVC	0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
490	**OTHER CAPITAL PROJECTS - OTHER PURCH PROP SVCS**						
400	PURCHASED PROPERTY SVC	0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
523	**OTHER CAPITAL PROJECTS - GENERAL PROP & LIAB INS**						
500	OTHER PURCHASED SERVICS	0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
525	**OTHER CAPITAL PROJECTS - BONDING INSURANCE**						
500	OTHER PURCHASED SERVICS	0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
538	**OTHER CAPITAL PROJECTS - TRANSPORT/TELECOMM SVCS**						
500	OTHER PURCHASED SERVICS	0.00	0.00	0.00	0.00	0.00	0.00

Condensed Board Summary Report

Fund: 39
From 07/01/2026 To 06/30/2027
Summarization Level: FULL FUND/FULL OBJECT/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
541	**OTHER CAPITAL PROJECTS - Advertising-Fed Awards**						
500	OTHER PURCHASED SERVICS	0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
542	**OTHER CAPITAL PROJECTS - Pub Rel-Fed Awards**						
500	OTHER PURCHASED SERVICS	0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
549	**OTHER CAPITAL PROJECTS - OTHER ADVERTISING**						
500	OTHER PURCHASED SERVICS	0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
550	**OTHER CAPITAL PROJECTS - PRINTING & BINDING**						
500	OTHER PURCHASED SERVICS	0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
610	**OTHER CAPITAL PROJECTS - GENERAL SUPPLIES**						
600	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
710	**OTHER CAPITAL PROJECTS - LAND & IMPROVEMENTS**						
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
752	**OTHER CAPITAL PROJECTS - CAPITAL EQUIP**						
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
762	**OTHER CAPITAL PROJECTS - CAPITAL EQUIP REPL**						

Condensed Board Summary Report

Fund: 39
From 07/01/2026 To 06/30/2027
Summarization Level: FULL FUND/FULL OBJECT/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
788	**OTHER CAPITAL PROJECTS - TECH INFRASTRUCTURE**						
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
810	**OTHER CAPITAL PROJECTS - DUES & FEES**						
800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
832	**OTHER CAPITAL PROJECTS - INTEREST-SERIAL BONDS**						
800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
939	**OTHER CAPITAL PROJECTS - OTHER FUND TRANSFERS**						
900	OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
990	**OTHER CAPITAL PROJECTS - MISC OTHER USES OF FUND**						
900	OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund 39 Totals							
	Total Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Other Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	

Condensed Board Summary Report

Fund: 41
From 07/01/2026 To 06/30/2027
Summarization Level: FULL FUND/FULL OBJECT/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
000	**. - OBJECT DIMENSION**						
000	OBJECT DIMENSION	0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
330	**. - OTHER PROFESSIONAL SVC**						
300	PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
550	**. - PRINTING & BINDING**						
500	OTHER PURCHASED SERVICS	0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
832	**. - INTEREST-SERIAL BONDS**						
800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund 41 Totals							
	Total Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Other Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	

Condensed Board Summary Report

Fund: 51
From 07/01/2026 To 06/30/2027
Summarization Level: FULL FUND/FULL OBJECT/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
150	**FOOD SERVICE/CAFETERIA - OFFICE/CLERICAL**						
100	PERSONNEL SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
151	**FOOD SERVICE/CAFETERIA - SALARY CLERICAL**						
100	PERSONNEL SALARIES	0.00	901.08	901.08	0.00	(901.08)	0.00
	FULL OBJECT TOTAL	**0.00**	**901.08**	**901.08**	**0.00**	**(901.08)**	**0.00**
153	**FOOD SERVICE/CAFETERIA - OFFICE OT SALARIES**						
100	PERSONNEL SALARIES	0.00	987.70	987.70	0.00	(987.70)	0.00
	FULL OBJECT TOTAL	**0.00**	**987.70**	**987.70**	**0.00**	**(987.70)**	**0.00**
171	**FOOD SERVICE/CAFETERIA - CUSTODIAN SALARIES**						
100	PERSONNEL SALARIES	0.00	3,461.85	3,461.85	0.00	(3,461.85)	0.00
	FULL OBJECT TOTAL	**0.00**	**3,461.85**	**3,461.85**	**0.00**	**(3,461.85)**	**0.00**
180	**FOOD SERVICE/CAFETERIA - SERVICE WORK**						
100	PERSONNEL SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
181	**FOOD SERVICE/CAFETERIA - SALARIES LUNCH AIDES**						
100	PERSONNEL SALARIES	0.00	11,475.38	11,475.38	0.00	(11,475.38)	0.00
	FULL OBJECT TOTAL	**0.00**	**11,475.38**	**11,475.38**	**0.00**	**(11,475.38)**	**0.00**
182	**FOOD SERVICE/CAFETERIA - SALARIES LUNCH SUBS**						
100	PERSONNEL SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
183	**FOOD SERVICE/CAFETERIA - .**						
100	PERSONNEL SALARIES	0.00	0.00	0.00	0.00	0.00	0.00

Condensed Board Summary Report

Fund: 51
From 07/01/2026 To 06/30/2027
Summarization Level: FULL FUND/FULL OBJECT/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
209	**FOOD SERVICE/CAFETERIA - .**						
200		0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
213	**FOOD SERVICE/CAFETERIA - LIFE INSURANCE**						
200		0.00	0.33	0.33	0.00	(0.33)	0.00
	FULL OBJECT TOTAL	**0.00**	**0.33**	**0.33**	**0.00**	**(0.33)**	**0.00**
214	**FOOD SERVICE/CAFETERIA - INCOME PROTECTION INS**						
200		0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
215	**FOOD SERVICE/CAFETERIA - EYE CARE INSURANCE**						
200		0.00	67.21	67.21	0.00	(67.21)	0.00
	FULL OBJECT TOTAL	**0.00**	**67.21**	**67.21**	**0.00**	**(67.21)**	**0.00**
219	**FOOD SERVICE/CAFETERIA - OTHER GROUP INSURANCE**						
200		0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
220	**FOOD SERVICE/CAFETERIA - SOCIAL SECURITY CONTRIB**						
200		0.00	1,256.72	1,256.72	0.00	(1,256.72)	0.00
	FULL OBJECT TOTAL	**0.00**	**1,256.72**	**1,256.72**	**0.00**	**(1,256.72)**	**0.00**
221	**FOOD SERVICE/CAFETERIA - SS CONTRIB CURRENT EMP**						
200		0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
230	**FOOD SERVICE/CAFETERIA - RETIREMENT CONTRIB**						

Condensed Board Summary Report

Fund: 51
From 07/01/2026 To 06/30/2027
Summarization Level: FULL FUND/FULL OBJECT/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
200		0.00	5,651.90	5,651.90	0.00	(5,651.90)	0.00
	FULL OBJECT TOTAL	**0.00**	**5,651.90**	**5,651.90**	**0.00**	**(5,651.90)**	**0.00**
240	**FOOD SERVICE/CAFETERIA - TUITION REIMBURSEMENT**						
200		0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
250	**FOOD SERVICE/CAFETERIA - UNEMPLOYMENT COMP**						
200		0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
260	**FOOD SERVICE/CAFETERIA - WORKERS' COMP**						
200		0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
271	**FOOD SERVICE/CAFETERIA - SELF-INS MED HEALTH**						
200		0.00	22,106.51	22,106.51	0.00	(22,106.51)	0.00
	FULL OBJECT TOTAL	**0.00**	**22,106.51**	**22,106.51**	**0.00**	**(22,106.51)**	**0.00**
272	**FOOD SERVICE/CAFETERIA - SELF-INSURANCE DENTAL**						
200		0.00	231.74	231.74	0.00	(231.74)	0.00
	FULL OBJECT TOTAL	**0.00**	**231.74**	**231.74**	**0.00**	**(231.74)**	**0.00**
276	**FOOD SERVICE/CAFETERIA - SELF-INS PRESCRIPTION**						
200		0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
281	**FOOD SERVICE/CAFETERIA - OPEB RETIREE'S HEALTH**						
200		0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Condensed Board Summary Report

Fund: 51
From 07/01/2026 To 06/30/2027
Summarization Level: FULL FUND/FULL OBJECT/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
282	**FOOD SERVICE/CAFETERIA - OPEB RETIREE'S OTHER**						
200		0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
290	**FOOD SERVICE/CAFETERIA - OTHER EMPLOYEE BENEFITS**						
200		0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
291	**FOOD SERVICE/CAFETERIA - OPEB**						
200		0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
299	**FOOD SERVICE/CAFETERIA - All other benefits**						
200		0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
332	**FOOD SERVICE/CAFETERIA - .**						
300	PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
340	**FOOD SERVICE/CAFETERIA - TECHNICAL SERVICES**						
300	PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
349	**FOOD SERVICE/CAFETERIA - .**						
300	PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
360	**FOOD SERVICE/CAFETERIA - EE Trng/Development**						
300	PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00

Condensed Board Summary Report

Fund: 51
From 07/01/2026 To 06/30/2027
Summarization Level: FULL FUND/FULL OBJECT/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
430	**FOOD SERVICE/CAFETERIA - REPAIRS & MAINT SVCS**						
400	PURCHASED PROPERTY SVC	0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
432	**FOOD SERVICE/CAFETERIA - REPAIRS & MAINT EQUIP**						
400	PURCHASED PROPERTY SVC	0.00	5,690.02	5,690.02	0.00	(5,690.02)	0.00
	FULL OBJECT TOTAL	**0.00**	**5,690.02**	**5,690.02**	**0.00**	**(5,690.02)**	**0.00**
441	**FOOD SERVICE/CAFETERIA - RENTAL OF LAND & BLDGS**						
400	PURCHASED PROPERTY SVC	0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
442	**FOOD SERVICE/CAFETERIA - RENTAL OF EQUIPMENT**						
400	PURCHASED PROPERTY SVC	0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
460	**FOOD SERVICE/CAFETERIA - EXTERMINATION SERVICES**						
400	PURCHASED PROPERTY SVC	0.00	496.84	496.84	0.00	(496.84)	0.00
	FULL OBJECT TOTAL	**0.00**	**496.84**	**496.84**	**0.00**	**(496.84)**	**0.00**
500	**FOOD SERVICE/CAFETERIA - OTHER PURCHASED SERVICS**						
500	OTHER PURCHASED SERVICS	0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
523	**FOOD SERVICE/CAFETERIA - GENERAL PROP & LIAB INS**						
500	OTHER PURCHASED SERVICS	0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
530	**FOOD SERVICE/CAFETERIA - COMMUNICATIONS**						

Condensed Board Summary Report

Fund: 51
From 07/01/2026 To 06/30/2027
Summarization Level: FULL FUND/FULL OBJECT/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
500	OTHER PURCHASED SERVICS	0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
549	**FOOD SERVICE/CAFETERIA - OTHER ADVERTISING**						
500	OTHER PURCHASED SERVICS	0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
550	**FOOD SERVICE/CAFETERIA - PRINTING & BINDING**						
500	OTHER PURCHASED SERVICS	0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
571	**FOOD SERVICE/CAFETERIA - FOOD SVC-FOOD COSTS**						
500	OTHER PURCHASED SERVICS	0.00	36,549.22	36,549.22	0.00	(36,549.22)	0.00
	FULL OBJECT TOTAL	**0.00**	**36,549.22**	**36,549.22**	**0.00**	**(36,549.22)**	**0.00**
572	**FOOD SERVICE/CAFETERIA - FOOD SVC-NON-FOOD COSTS**						
500	OTHER PURCHASED SERVICS	0.00	203,656.37	203,656.37	0.00	(203,656.37)	0.00
	FULL OBJECT TOTAL	**0.00**	**203,656.37**	**203,656.37**	**0.00**	**(203,656.37)**	**0.00**
580	**FOOD SERVICE/CAFETERIA - TRAVEL**						
500	OTHER PURCHASED SERVICS	0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
610	**FOOD SERVICE/CAFETERIA - GENERAL SUPPLIES**						
600	SUPPLIES	0.00	1,162.21	1,162.21	0.00	(1,162.21)	0.00
	FULL OBJECT TOTAL	**0.00**	**1,162.21**	**1,162.21**	**0.00**	**(1,162.21)**	**0.00**
611	**FOOD SERVICE/CAFETERIA - .**						
600	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Condensed Board Summary Report

Fund: 51
From 07/01/2026 To 06/30/2027
Summarization Level: FULL FUND/FULL OBJECT/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
618	**FOOD SERVICE/CAFETERIA - ADMIN SOFTWARE| LICENSE**						
600	SUPPLIES	0.00	5,633.25	5,633.25	0.00	(5,633.25)	0.00
	FULL OBJECT TOTAL	**0.00**	**5,633.25**	**5,633.25**	**0.00**	**(5,633.25)**	**0.00**
630	**FOOD SERVICE/CAFETERIA - FOOD**						
600	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
632	**FOOD SERVICE/CAFETERIA - MILK**						
600	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
633	**FOOD SERVICE/CAFETERIA - DONATED COMMODITIES**						
600	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
634	**FOOD SERVICE/CAFETERIA - SNACKS**						
600	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
648	**FOOD SERVICE/CAFETERIA - SOFTWARE**						
600	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
740	**FOOD SERVICE/CAFETERIA - DEPRECIATION**						
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
752	**FOOD SERVICE/CAFETERIA - CAPITAL EQUIP**						
700	PROPERTY	0.00	12,385.00	12,385.00	0.00	(12,385.00)	0.00

Condensed Board Summary Report

Fund: 51
From 07/01/2026 To 06/30/2027
Summarization Level: FULL FUND/FULL OBJECT/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
	FULL OBJECT TOTAL	**0.00**	**12,385.00**	**12,385.00**	**0.00**	**(12,385.00)**	**0.00**
762	**FOOD SERVICE/CAFETERIA - CAPITAL EQUIP REPL**						
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
800	**FOOD SERVICE/CAFETERIA - OTHER OBJECTS**						
800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
810	**FOOD SERVICE/CAFETERIA - DUES & FEES**						
800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
890	**FOOD SERVICE/CAFETERIA - MISC EXP**						
800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund 51 Totals							
	Total Expenditure	**0.00**	**311,713.33**	**311,713.33**	**0.00**	**(311,713.33)**	**0.00**
	Total Other Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		0.00	**311,713.33**	**311,713.33**	**0.00**	**(311,713.33)**	

Condensed Board Summary Report

Fund: 72
From 07/01/2026 To 06/30/2027
Summarization Level: FULL FUND/FULL OBJECT/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
000	**Scholarship Fund - OBJECT DIMENSION**						
000	OBJECT DIMENSION	0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
003	**Scholarship Fund - .**						
000	OBJECT DIMENSION	0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
810	**Scholarship Fund - DUES & FEES**						
800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
890	**Scholarship Fund - MISC EXP**						
800	OTHER OBJECTS	0.00	87,993.18	87,993.18	0.00	(87,993.18)	0.00
	FULL OBJECT TOTAL	**0.00**	**87,993.18**	**87,993.18**	**0.00**	**(87,993.18)**	**0.00**
Fund 72 Totals							
	Total Expenditure	**0.00**	**87,993.18**	**87,993.18**	**0.00**	**(87,993.18)**	**0.00**
	Total Other Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		0.00	**87,993.18**	**87,993.18**	**0.00**	**(87,993.18)**	

Condensed Board Summary Report

Fund: 80
From 07/01/2026 To 06/30/2027
Summarization Level: FULL FUND/FULL OBJECT/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
330	**HS Activity Fund - OTHER PROFESSIONAL SVC**						
300	PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
340	**HS Activity Fund - TECHNICAL SERVICES**						
300	PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
350	**HS Activity Fund - SECURITY/SAFETY SERVICE**						
300	PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
390	**HS Activity Fund - OTHER PURCHASED PRO/TEC**						
300	PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
442	**HS Activity Fund - RENTAL OF EQUIPMENT**						
400	PURCHASED PROPERTY SVC	0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
513	**HS Activity Fund - CONTRACTED CARRIERS**						
500	OTHER PURCHASED SERVICS	0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
519	**HS Activity Fund - STUDENT TRANS OTHER**						
500	OTHER PURCHASED SERVICS	0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
530	**HS Activity Fund - COMMUNICATIONS**						
500	OTHER PURCHASED SERVICS	0.00	0.00	0.00	0.00	0.00	0.00

Condensed Board Summary Report

Fund: 80
From 07/01/2026 To 06/30/2027
Summarization Level: FULL FUND/FULL OBJECT/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
550	**HS Activity Fund - PRINTING & BINDING**						
500	OTHER PURCHASED SERVICS	0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
580	**HS Activity Fund - TRAVEL**						
500	OTHER PURCHASED SERVICS	0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
610	**HS Activity Fund - GENERAL SUPPLIES**						
600	SUPPLIES	0.00	268.89	268.89	0.00	(268.89)	0.00
	FULL OBJECT TOTAL	**0.00**	**268.89**	**268.89**	**0.00**	**(268.89)**	**0.00**
635	**HS Activity Fund - MEALS/REFRESHMENTS**						
600	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
810	**HS Activity Fund - DUES & FEES**						
800	OTHER OBJECTS	0.00	270.00	270.00	0.00	(270.00)	0.00
	FULL OBJECT TOTAL	**0.00**	**270.00**	**270.00**	**0.00**	**(270.00)**	**0.00**
890	**HS Activity Fund - MISC EXP**						
800	OTHER OBJECTS	0.00	2,000.00	2,000.00	0.00	(2,000.00)	0.00
	FULL OBJECT TOTAL	**0.00**	**2,000.00**	**2,000.00**	**0.00**	**(2,000.00)**	**0.00**
Fund 80 Totals							
	Total Expenditure	**0.00**	**2,538.89**	**2,538.89**	**0.00**	**(2,538.89)**	**0.00**
	Total Other Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Total Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	0.00	**2,538.89**	**2,538.89**	**0.00**	**(2,538.89)**	

Condensed Board Summary Report

Fund: 83
From 07/01/2026 To 06/30/2027
Summarization Level: FULL FUND/FULL OBJECT/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
330	**MS Activity Fund - OTHER PROFESSIONAL SVC**						
300	PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
340	**MS Activity Fund - TECHNICAL SERVICES**						
300	PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
513	**MS Activity Fund - CONTRACTED CARRIERS**						
500	OTHER PURCHASED SERVICS	0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
519	**MS Activity Fund - STUDENT TRANS OTHER**						
500	OTHER PURCHASED SERVICS	0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
530	**MS Activity Fund - COMMUNICATIONS**						
500	OTHER PURCHASED SERVICS	0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
550	**MS Activity Fund - PRINTING & BINDING**						
500	OTHER PURCHASED SERVICS	0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
580	**MS Activity Fund - TRAVEL**						
500	OTHER PURCHASED SERVICS	0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
610	**MS Activity Fund - GENERAL SUPPLIES**						
600	SUPPLIES	0.00	48.00	48.00	0.00	(48.00)	0.00

Condensed Board Summary Report

Fund: 83
From 07/01/2026 To 06/30/2027
Summarization Level: FULL FUND/FULL OBJECT/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
	FULL OBJECT TOTAL	**0.00**	**48.00**	**48.00**	**0.00**	**(48.00)**	**0.00**
635	**MS Activity Fund - MEALS/REFRESHMENTS**						
600	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
640	**MS Activity Fund - BOOKS AND PERIODICALS**						
600	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
810	**MS Activity Fund - DUES & FEES**						
800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
890	**MS Activity Fund - MISC EXP**						
800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
939	**MS Activity Fund - OTHER FUND TRANSFERS**						
900	OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund 83 Totals							
	Total Expenditure	**0.00**	**48.00**	**48.00**	**0.00**	**(48.00)**	**0.00**
	Total Other Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		0.00	**48.00**	**48.00**	**0.00**	**(48.00)**	

Condensed Board Summary Report

Grand Totals	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
Total Expenditure	**47,986,897.44**	**10,475,788.52**	**10,475,788.52**	**366,077.86**	**37,145,031.06**	**22.59**
Total Other Expenditure	**3,525,959.76**	**490.00**	**490.00**	**0.00**	**3,525,469.76**	**0.01**
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	51,512,857.20	**10,476,278.52**	**10,476,278.52**	**366,077.86**	**40,670,500.82**	

REVENUES
125: Revenue Report
From 07/01/2026 To 06/30/2027

Account Code Description	ASN	Original Budget	Current Budget	Outstanding Encumbrances	Expended/ Received	Balance	% Rcvd
10-6111-000-001-00-000-000-000-0000 REAL ESTATE EAST PENN		(3,001,359.24)	(3,001,359.24)	0.00	(388,946.42)	(2,612,412.82)	12.96
10-6111-000-002-00-000-000-000-0000 REAL ESTATE FRANKLIN		(5,381,038.49)	(5,381,038.49)	0.00	(1,135,984.84)	(4,245,053.65)	21.11
10-6111-000-003-00-000-000-000-0000 REAL ESTATE LEHIGHTON		(3,976,912.98)	(3,976,912.98)	0.00	(1,058,614.70)	(2,918,298.28)	26.62
10-6111-000-004-00-000-000-000-0000 REAL ESTATE MAHONING		(5,835,468.69)	(5,835,468.69)	0.00	(2,187,974.17)	(3,647,494.52)	37.49
10-6111-000-005-00-000-000-000-0000 REAL ESTATE PARRYVILLE		(500,222.75)	(500,222.75)	0.00	(100,098.27)	(400,124.48)	20.01
10-6111-000-006-00-000-000-000-0000 REAL ESTATE WEISSPORT		(213,426.32)	(213,426.32)	0.00	(87,569.20)	(125,857.12)	41.03
10-6113-000-000-00-000-000-000-0000 PUBLIC UTILITY		(20,999.54)	(20,999.54)	0.00	0.00	(20,999.54)	0.00
10-6114-000-000-00-000-000-000-0000 IN LIEU OF TAX		(5,881.44)	(5,881.44)	0.00	(11,294.00)	5,412.56	192.03
10-6120-000-001-00-000-000-000-0000 PER CAP EAST PENN SEC 679		(6,975.00)	(6,975.00)	0.00	(1,370.00)	(5,605.00)	19.64
10-6120-000-002-00-000-000-000-0000 PER CAP FRANKLIN SEC 679		(11,900.00)	(11,900.00)	0.00	(3,100.00)	(8,800.00)	26.05
10-6120-000-003-00-000-000-000-0000 PER CAP LEHIGHTON SEC 679		(15,885.00)	(15,885.00)	0.00	(5,002.50)	(10,882.50)	31.49
10-6120-000-004-00-000-000-000-0000 PER CAP MAHONING SEC 679		(10,170.00)	(10,170.00)	0.00	(3,045.00)	(7,125.00)	29.94
10-6120-000-005-00-000-000-000-0000 PER CAP PARRYVILLE SEC 679		(810.00)	(810.00)	0.00	(205.00)	(605.00)	25.31
10-6120-000-006-00-000-000-000-0000 PER CAP WEISSPORT SEC 679		(380.00)	(380.00)	0.00	(70.00)	(310.00)	18.42
10-6141-000-001-00-000-000-000-0000 ACT 511 PER CAPITA EAST PENN		(6,975.00)	(6,975.00)	0.00	(1,370.00)	(5,605.00)	19.64
10-6141-000-002-00-000-000-000-0000 ACT 511 PER CAPITA FRANKLING		(11,900.00)	(11,900.00)	0.00	(3,100.00)	(8,800.00)	26.05
10-6141-000-003-00-000-000-000-0000 ACT 511 PER CAPITA LEHIGHTON		(15,885.00)	(15,885.00)	0.00	(5,002.50)	(10,882.50)	31.49
10-6141-000-004-00-000-000-000-0000 ACT 511 PER CAPITA MAHONING		(10,170.00)	(10,170.00)	0.00	(3,045.00)	(7,125.00)	29.94
10-6141-000-005-00-000-000-000-0000 ACT 511 PER CAPITA PARRYVILLE		(810.00)	(810.00)	0.00	(205.00)	(605.00)	25.31
10-6141-000-006-00-000-000-000-0000 ACT 511 PER CAPITA WEISSPORT		(380.00)	(380.00)	0.00	(70.00)	(310.00)	18.42
10-6151-000-000-00-000-000-000-0000 EARNED INCOME TAX		(2,400,000.00)	(2,400,000.00)	0.00	(611,213.66)	(1,788,786.34)	25.47
10-6152-000-001-00-000-000-000-0000 OCCUP TAX EAST PENN		(125,165.00)	(125,165.00)	0.00	(17,127.50)	(108,037.50)	13.68

REVENUES
125: Revenue Report
From 07/01/2026 To 06/30/2027

Account Code Description	ASN	Original Budget	Current Budget	Outstanding Encumbrances	Expended/ Received	Balance	% Rcvd
10-6152-000-002-00-000-000-000-0000 OCCUP TAX FRANKLIN		(241,000.00)	(241,000.00)	0.00	(44,375.00)	(196,625.00)	18.41
10-6152-000-003-00-000-000-000-0000 OCCUP TAX LEHIGHTON		(202,875.00)	(202,875.00)	0.00	(43,375.00)	(159,500.00)	21.38
10-6152-000-004-00-000-000-000-0000 OCCUP TAX MAHONING		(204,880.00)	(204,880.00)	0.00	(45,125.00)	(159,755.00)	22.03
10-6152-000-005-00-000-000-000-0000 OCCUP TAX PARRYVILLE		(15,500.00)	(15,500.00)	0.00	(2,750.00)	(12,750.00)	17.74
10-6152-000-006-00-000-000-000-0000 OCCUP TAX WEISSPORT		(5,625.00)	(5,625.00)	0.00	(2,117.41)	(3,507.59)	37.64
10-6153-000-000-00-000-000-000-0000 REAL ESTATE TRANSFER		(365,000.00)	(365,000.00)	0.00	(70,509.43)	(294,490.57)	19.32
10-6211-000-001-00-000-000-000-0000 Real Estate Disc. - East Penn		0.00	0.00	0.00	7,683.14	(7,683.14)	0.00
10-6211-000-002-00-000-000-000-0000 Real Estate Disc. - Franklin		0.00	0.00	0.00	17,594.24	(17,594.24)	0.00
10-6211-000-003-00-000-000-000-0000 Real Estate Disc. - Lehighton		0.00	0.00	0.00	14,997.73	(14,997.73)	0.00
10-6211-000-004-00-000-000-000-0000 Real Estate Disc. - Mahoning		0.00	0.00	0.00	19,697.56	(19,697.56)	0.00
10-6211-000-005-00-000-000-000-0000 Real Estate Disc. - Parryville		0.00	0.00	0.00	2,001.93	(2,001.93)	0.00
10-6211-000-006-00-000-000-000-0000 Real Estate Disc. - Weissport		0.00	0.00	0.00	640.10	(640.10)	0.00
10-6220-000-001-00-000-000-000-0000 PC Sect 679 Disc - East Penn		0.00	0.00	0.00	27.40	(27.40)	0.00
10-6220-000-002-00-000-000-000-0000 PC Sect 679 Disc - Franklin		0.00	0.00	0.00	62.00	(62.00)	0.00
10-6220-000-003-00-000-000-000-0000 PC Sect 679 Disc - Lehighton		0.00	0.00	0.00	100.05	(100.05)	0.00
10-6220-000-004-00-000-000-000-0000 PC Sect 679 Disc - Mahoning		0.00	0.00	0.00	60.90	(60.90)	0.00
10-6220-000-005-00-000-000-000-0000 PC Sect 679 Disc - Parryville		0.00	0.00	0.00	4.10	(4.10)	0.00
10-6220-000-006-00-000-000-000-0000 PC Sect 679 Disc - Weissport		0.00	0.00	0.00	1.40	(1.40)	0.00
10-6241-000-001-00-000-000-000-0000 PC Act 511 Disc - East Penn		0.00	0.00	0.00	27.40	(27.40)	0.00
10-6241-000-002-00-000-000-000-0000 PC Act 511 Disc - Franklin		0.00	0.00	0.00	62.00	(62.00)	0.00
10-6241-000-003-00-000-000-000-0000 PC Act 511 Disc - Lehighton		0.00	0.00	0.00	100.05	(100.05)	0.00
10-6241-000-004-00-000-000-000-0000 PC Act 511 Disc - Mahoning		0.00	0.00	0.00	60.90	(60.90)	0.00

REVENUES
125: Revenue Report
From 07/01/2026 To 06/30/2027

Account Code Description	ASN	Original Budget	Current Budget	Outstanding Encumbrances	Expended/ Received	Balance	% Rcvd
10-6241-000-005-00-000-000-000-0000 PC Act 511 Disc - Parryville		0.00	0.00	0.00	4.10	(4.10)	0.00
10-6241-000-006-00-000-000-000-0000 PC Act 511 Disc - Weissport		0.00	0.00	0.00	1.40	(1.40)	0.00
10-6252-000-001-00-000-000-000-0000 Occup Disc - East Penn		0.00	0.00	0.00	345.00	(345.00)	0.00
10-6252-000-002-00-000-000-000-0000 Occup Disc - Franklin		0.00	0.00	0.00	887.50	(887.50)	0.00
10-6252-000-003-00-000-000-000-0000 Occup Disc - Lehighton		0.00	0.00	0.00	867.50	(867.50)	0.00
10-6252-000-004-00-000-000-000-0000 Occup Disc - Mahoning		0.00	0.00	0.00	902.50	(902.50)	0.00
10-6252-000-005-00-000-000-000-0000 Occup Disc - Parryville		0.00	0.00	0.00	55.00	(55.00)	0.00
10-6252-000-006-00-000-000-000-0000 Occup Disc - Weissport		0.00	0.00	0.00	17.50	(17.50)	0.00
10-6411-000-000-00-000-000-000-0000 DELINQUENT REAL ESTATE		(650,000.00)	(650,000.00)	0.00	(241,267.16)	(408,732.84)	37.12
10-6420-000-000-00-000-000-000-0000 DELINQUENT 679 PER CAPITA TAX		(29,749.21)	(29,749.21)	0.00	(2,530.30)	(27,218.91)	8.51
10-6451-000-000-00-000-000-000-0000 DELINQUENT EIT		(62,924.02)	(62,924.02)	0.00	(3,397.79)	(59,526.23)	5.40
10-6452-000-000-00-000-000-000-0000 Delinquent Occupation Taxes		(383,382.71)	(383,382.71)	0.00	(32,660.22)	(350,722.49)	8.52
10-6510-000-000-00-000-000-000-0000 INTEREST EARNED		(790,592.25)	(790,592.25)	0.00	(40,301.17)	(750,291.08)	5.10
10-6710-000-000-00-000-002-000-0000 All Sports Season Passes		(6,615.00)	(6,615.00)	0.00	(3,655.00)	(2,960.00)	55.25
10-6710-000-000-00-000-004-000-0000 Boys Basketball Admission		(8,134.50)	(8,134.50)	0.00	0.00	(8,134.50)	0.00
10-6710-000-000-00-000-005-000-0000 Girls Basketball admission		(3,850.50)	(3,850.50)	0.00	0.00	(3,850.50)	0.00
10-6710-000-000-00-000-011-000-0000 Field Hockey Admissions		(2,460.00)	(2,460.00)	0.00	(841.00)	(1,619.00)	34.19
10-6710-000-000-00-000-013-000-0000 Admissions-Football		(24,034.50)	(24,034.50)	0.00	(11,808.00)	(12,226.50)	49.13
10-6710-000-000-00-000-015-000-0000 Boys soccer admissions		(2,770.50)	(2,770.50)	0.00	(1,274.00)	(1,496.50)	45.98
10-6710-000-000-00-000-016-000-0000 Girls soccer admissions		(2,537.50)	(2,537.50)	0.00	(823.00)	(1,714.50)	32.43
10-6710-000-000-00-000-017-000-0000 MS soccer admissions		0.00	0.00	0.00	0.00	0.00	0.00
10-6710-000-000-00-000-021-000-0000 Admissions-Volleyball		(3,445.00)	(3,445.00)	0.00	(1,993.00)	(1,452.00)	57.85

REVENUES
125: Revenue Report
From 07/01/2026 To 06/30/2027

Account Code Description	ASN	Original Budget	Current Budget	Outstanding Encumbrances	Expended/ Received	Balance	% Rcvd
10-6710-000-000-20-500-005-000-0000 Admission MS Girls Basketball		(2,963.00)	(2,963.00)	0.00	0.00	(2,963.00)	0.00
10-6710-000-000-20-500-013-000-0000 Admissions-MS Football		(2,130.00)	(2,130.00)	0.00	(885.00)	(1,245.00)	41.55
10-6710-000-000-20-500-024-000-0000 Wrestling Boys MS Admissions		0.00	0.00	0.00	0.00	0.00	0.00
10-6710-000-024-00-000-000-000-0000 Wrestling Admissions		(4,590.00)	(4,590.00)	0.00	0.00	(4,590.00)	0.00
10-6740-000-000-00-000-000-000-0000 Fees		(495.00)	(495.00)	0.00	(410.00)	(85.00)	82.83
10-6832-000-520-00-000-000-000-0000 IDEA REVENUE FROM CLIU		(481,474.80)	(481,474.80)	0.00	0.00	(481,474.80)	0.00
10-6910-000-000-00-000-000-000-0000 Use of Facilities fees		(8,099.26)	(8,099.26)	0.00	(4,102.00)	(3,997.26)	50.65
10-6920-000-000-00-000-000-000-0000 Misc. Donations		0.00	0.00	0.00	0.00	0.00	0.00
10-6920-000-000-00-000-000-000-0011 LVHN Sponsorship		(50,000.00)	(50,000.00)	0.00	(50,000.00)	0.00	100.00
10-6920-000-101-00-000-000-000-0000 Carbon County Funding		0.00	0.00	0.00	(989.28)	989.28	0.00
10-6944-000-000-00-000-000-000-0000 TUITION OTHER LEA'S		0.00	0.00	0.00	0.00	0.00	0.00
10-6961-000-000-00-000-000-000-0000 Transportation Services-Other		(28,618.35)	(28,618.35)	0.00	0.00	(28,618.35)	0.00
10-6962-000-000-00-000-000-000-0000 Other Services - BHA Meal Reim		(15,016.22)	(15,016.22)	0.00	(464.60)	(14,551.62)	3.09
10-6991-000-000-00-000-000-000-0000 REFUNDS		(104,108.08)	(104,108.08)	0.00	(5,043.35)	(99,064.73)	4.84
10-6999-000-000-00-000-000-000-0000 Other Revenues - Misc.		(78,440.99)	(78,440.99)	0.00	(33,570.34)	(44,870.65)	42.80
MAJOR FUNCTION 6000 - Local Revenue		**(25,334,025.84)**	**(25,334,025.84)**	**0.00**	**(6,202,473.41)**	**(19,131,552.43)**	
10-7111-000-201-00-000-000-000-0000 BASIC SUBSIDY		(11,636,600.00)	(11,636,600.00)	0.00	(1,674,637.00)	(9,961,963.00)	14.39
10-7160-000-000-00-000-000-000-0000 SECTION 1305 & 1306		(65,000.00)	(65,000.00)	0.00	0.00	(65,000.00)	0.00
10-7271-000-000-00-000-000-000-0000 SPECIAL EDUCATION		(2,458,280.00)	(2,458,280.00)	0.00	(369,692.00)	(2,088,588.00)	15.04
10-7292-000-217-00-000-000-000-0000 Pre-K Counts		(215,000.00)	(215,000.00)	0.00	(48,375.00)	(166,625.00)	22.50
10-7311-000-311-00-000-000-000-0000 Transportation Subsidy		(769,676.83)	(769,676.83)	0.00	(67,655.00)	(702,021.83)	8.79
10-7312-000-312-00-000-000-000-0000 NP Transportation		(4,235.00)	(4,235.00)	0.00	0.00	(4,235.00)	0.00

REVENUES
125: Revenue Report
From 07/01/2026 To 06/30/2027

Account Code Description	ASN	Original Budget	Current Budget	Outstanding Encumbrances	Expended/ Received	Balance	% Rcvd
10-7320-000-000-00-001-000-000-0000 2014 GON PlanCon Reimb		0.00	0.00	0.00	0.00	0.00	0.00
10-7320-000-000-00-002-000-000-0000 2014 QZAB PlanCon Reimb.		(276,599.00)	(276,599.00)	0.00	0.00	(276,599.00)	0.00
10-7320-000-000-00-003-000-000-0000 2015 GOB PlanCon Reimb.		(19,307.72)	(19,307.72)	0.00	0.00	(19,307.72)	0.00
10-7320-000-000-00-006-000-000-0000 CCTI Debt Svc PlanCon Reimb.		(94,190.00)	(94,190.00)	0.00	0.00	(94,190.00)	0.00
10-7320-000-000-00-008-000-000-0000 2023 GOB Plan Con. Reimb.		(276,988.00)	(276,988.00)	0.00	0.00	(276,988.00)	0.00
10-7330-000-330-00-000-000-000-0000 HEALTH REIMBURSEMENT		(39,000.00)	(39,000.00)	0.00	0.00	(39,000.00)	0.00
10-7340-000-000-00-000-000-000-0000 STATE PROPERTY TAX REDUCTION		(2,081,698.00)	(2,081,698.00)	0.00	(1,040,849.00)	(1,040,849.00)	50.00
10-7361-000-360-00-000-000-000-0000 PCCD Safe Schools grant		(50,000.00)	(50,000.00)	0.00	0.00	(50,000.00)	0.00
10-7505-000-222-00-000-000-000-0000 Ready to Learn Block Grant		0.00	0.00	0.00	0.00	0.00	0.00
10-7531-000-222-00-000-000-000-0000 Read to Learn Block Grant Foun		(2,072,645.00)	(2,072,645.00)	0.00	0.00	(2,072,645.00)	0.00
10-7532-000-222-00-000-000-000-0000 Adequacy Supplement		(849,220.00)	(849,220.00)	0.00	0.00	(849,220.00)	0.00
10-7810-000-000-00-000-000-000-0000 STATES SHARE OF FICA		(796,734.85)	(796,734.85)	0.00	(194,655.23)	(602,079.62)	24.43
10-7820-000-323-00-000-000-000-0000 STATE'S SHARE OF RETIREMENT		(3,643,243.51)	(3,643,243.51)	0.00	(874,314.24)	(2,768,929.27)	24.00
MAJOR FUNCTION 7000 - REVENUE STATE SOURCE		**(25,348,417.91)**	**(25,348,417.91)**	**0.00**	**(4,270,177.47)**	**(21,078,240.44)**	
10-8514-000-411-00-000-000-000-0000 NCLB TITLE I		(630,343.75)	(630,343.75)	0.00	(14,397.06)	(615,946.69)	2.28
10-8515-000-421-00-000-000-000-0000 TITLE II PART A IMPROEVEMENT		(71,937.00)	(71,937.00)	0.00	0.00	(71,937.00)	0.00
10-8517-000-431-00-000-000-000-0000 Title IV Revenue		(51,023.00)	(51,023.00)	0.00	0.00	(51,023.00)	0.00
10-8820-000-892-00-000-000-000-0000 Commonwealth of PA-ACCESS Clms		(7,631.18)	(7,631.18)	0.00	0.00	(7,631.18)	0.00
MAJOR FUNCTION 8000 - REVENUE FEDERAL SOURCES		**(760,934.93)**	**(760,934.93)**	**0.00**	**(14,397.06)**	**(746,537.87)**	
GRAND TOTALS		**(51,443,378.68)**	**(51,443,378.68)**	**0.00**	**(10,487,047.94)**	**(40,956,330.74)**	

Lehighton Area School District
Treasurer's Report

				General Fund 10 & Capital Reserve 32
Beginning Balance - August 1, 2026				
Mauch Chunk New General Fund	$	3,803,250.72		
PLGIT General Fund	$	2,903,339.10		
MCTC Payroll Account	$	232,345.59		
MCTC Debit Card	$	3,404.33		
MCTC Surplus Proceeds Account	$	951,156.77		
MCTC Capital Reserve	$	47,039.19		
PLGIT Capital Reserve	$	2,904,646.41		
			$	10,845,182.11
Receipts - August 2026			$	6,829,448.34
Disbursements - August 2026			$	(4,973,086.61)
	Ending Balance August 31, 2026		$	12,701,543.84
Mauch Chunk New General Fund	$	5,770,967.70		
PLGIT General Fund	$	2,911,948.43		
MCTC Payroll Account	$	151,099.60		
MCTC Debit Card	$	1,385.81		
MCTC Surplus Proceeds Account	$	953,087.49		
MCTC Capital Reserve	$	99,977.02		
PLGIT Capital Reserve	$	2,813,077.79		
			$	12,701,543.84
	Balance		$	-

Condensed Board Summary Report

Fund: 10
From 07/01/2026 To 06/30/2027
Summarization Level: FULL FUND/FULL OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
000	GENERAL FUND - OBJECT DIMENSION	0.00	0.00	0.00	0.00	0.00	0.00
111	GENERAL FUND - REGULAR SALARIES	1,310,397.00	369,098.59	369,098.59	0.00	941,298.41	28.17
113	GENERAL FUND - OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
116	GENERAL FUND - EMP INS OPT OUT	0.00	2,700.00	2,700.00	0.00	(2,700.00)	0.00
121	GENERAL FUND - SALARIES PROFESSIONAL	12,089,900.00	1,462,739.61	1,462,739.61	0.00	10,627,160.39	12.10
122	GENERAL FUND - SALARIES SUBSTITUES	85,631.00	10,799.83	10,799.83	0.00	74,831.17	12.61
123	GENERAL FUND - SALARIES EXTRA	149,727.72	46,588.42	46,588.42	0.00	103,139.30	31.12
126	GENERAL FUND - SALARIES OPT OUT	55,203.98	16,036.86	16,036.86	0.00	39,167.12	29.05
131	GENERAL FUND - PROF OTHER	129,000.00	82,428.92	82,428.92	0.00	46,571.08	63.90
132	GENERAL FUND - .	26,000.00	0.00	0.00	0.00	26,000.00	0.00
133	GENERAL FUND - PROF SUBS	0.00	4,107.00	4,107.00	0.00	(4,107.00)	0.00
141	GENERAL FUND - TECH SALARIES	180,959.00	48,720.70	48,720.70	0.00	132,238.30	26.92
143	GENERAL FUND - TECH Extra Earnings	0.00	0.00	0.00	0.00	0.00	0.00
146	GENERAL FUND - .	0.00	476.22	476.22	0.00	(476.22)	0.00
151	GENERAL FUND - SALARY CLERICAL	855,757.00	220,016.91	220,016.91	0.00	635,740.09	25.71
152	GENERAL FUND - OFFICE SUBS	0.00	538.36	538.36	0.00	(538.36)	0.00
153	GENERAL FUND - OFFICE OT SALARIES	3,500.00	1,050.00	1,050.00	0.00	2,450.00	30.00
156	GENERAL FUND - .	0.00	0.00	0.00	0.00	0.00	0.00
161	GENERAL FUND - NURSE	39,406.00	7,238.51	7,238.51	0.00	32,167.49	18.37
163	GENERAL FUND - Stipend	0.00	2,441.77	2,441.77	0.00	(2,441.77)	0.00
171	GENERAL FUND - CUSTODIAN SALARIES	883,663.00	251,935.98	251,935.98	0.00	631,727.02	28.51
172	GENERAL FUND - SUB SALARIES	0.00	2,576.60	2,576.60	0.00	(2,576.60)	0.00
173	GENERAL FUND - OVER TIME	0.00	8,560.42	8,560.42	0.00	(8,560.42)	0.00
176	GENERAL FUND - OPT OUT	0.00	0.00	0.00	0.00	0.00	0.00
181	GENERAL FUND - SALARIES LUNCH AIDES	218,456.10	23,255.17	23,255.17	0.00	195,200.93	10.65

Condensed Board Summary Report

Fund: 10
From 07/01/2026 To 06/30/2027
Summarization Level: FULL FUND/FULL OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
182	GENERAL FUND - SALARIES LUNCH SUBS	4,948.55	604.09	604.09	0.00	4,344.46	12.21
191	GENERAL FUND - SALARIES INST. AIDES	899,088.00	117,196.81	117,196.81	0.00	781,891.19	13.04
192	GENERAL FUND - SALARIES SUB INST AIDES	0.00	488.28	488.28	0.00	(488.28)	0.00
193	GENERAL FUND - INSTRUCTIONAL ASST OT	0.00	3,502.23	3,502.23	0.00	(3,502.23)	0.00
196	GENERAL FUND - OPT OUT	0.00	0.00	0.00	0.00	0.00	0.00
213	GENERAL FUND - LIFE INSURANCE	16,073.45	5,602.41	5,602.41	0.00	10,471.04	34.86
214	GENERAL FUND - INCOME PROTECTION INS	0.00	851.92	851.92	0.00	(851.92)	0.00
215	GENERAL FUND - EYE CARE INSURANCE	22,141.00	4,977.30	4,977.30	0.00	17,163.70	22.48
219	GENERAL FUND - OTHER GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
220	GENERAL FUND - SOCIAL SECURITY CONTRIB	1,278,352.00	200,774.10	200,774.10	0.00	1,077,577.90	15.71
221	GENERAL FUND - SS CONTRIB CURRENT EMP	0.00	0.00	0.00	0.00	0.00	0.00
230	GENERAL FUND - RETIREMENT CONTRIB	5,576,450.02	877,768.74	877,768.74	0.00	4,698,681.28	15.74
240	GENERAL FUND - TUITION REIMBURSEMENT	0.00	16,083.00	16,083.00	0.00	(16,083.00)	0.00
250	GENERAL FUND - UNEMPLOYMENT COMP	0.00	0.00	0.00	0.00	0.00	0.00
260	GENERAL FUND - WORKERS' COMP	105,000.00	62,916.50	62,916.50	0.00	42,083.50	59.92
271	GENERAL FUND - SELF-INS MED HEALTH	7,489,060.00	1,855,599.32	1,855,599.32	0.00	5,633,460.68	24.78
272	GENERAL FUND - SELF-INSURANCE DENTAL	165,574.00	34,600.23	34,600.23	0.00	130,973.77	20.90
276	GENERAL FUND - SELF-INS PRESCRIPTION	0.00	0.00	0.00	0.00	0.00	0.00
281	GENERAL FUND - OPEB RETIREE'S HEALTH	0.00	16,900.76	16,900.76	0.00	(16,900.76)	0.00
282	GENERAL FUND - OPEB RETIREE'S OTHER	0.00	396.14	396.14	0.00	(396.14)	0.00
290	GENERAL FUND - OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
291	GENERAL FUND - OPEB	77,413.00	2,088.00	2,088.00	0.00	75,325.00	2.70
292	GENERAL FUND - HSA Contributions	217,500.00	398,300.00	398,300.00	0.00	(180,800.00)	183.13
299	GENERAL FUND - All other benefits	0.00	0.00	0.00	0.00	0.00	0.00
310	GENERAL FUND - OFFICIAL/ADMINISTRATIVE	82,700.00	18,278.63	18,278.63	0.00	64,421.37	22.10

Condensed Board Summary Report

Fund: 10
From 07/01/2026 To 06/30/2027
Summarization Level: FULL FUND/FULL OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
322	GENERAL FUND - PRO- ED SVCS - IUS	1,186,672.25	494,136.00	494,136.00	0.00	692,536.25	41.64
323	GENERAL FUND - PRO ED OTHER ED AGENCY	230,884.00	0.00	0.00	0.00	230,884.00	0.00
329	GENERAL FUND - PRO ED SVCS - OTHER	3,279,654.25	665,771.37	665,771.37	0.00	2,613,882.88	20.30
330	GENERAL FUND - OTHER PROFESSIONAL SVC	273,128.00	76,569.73	76,569.73	0.00	196,558.27	28.03
331	GENERAL FUND - Prof fees legal	30,000.00	4,418.00	4,418.00	0.00	25,582.00	14.73
340	GENERAL FUND - TECHNICAL SERVICES	22,078.00	3,064.25	3,064.25	7,446.75	11,567.00	47.61
348	GENERAL FUND - SVCS SUPP-LEA'S TECH	79,000.00	86,150.45	86,150.45	0.00	(7,150.45)	109.05
350	GENERAL FUND - SECURITY/SAFETY SERVICE	85,404.51	16,151.22	16,151.22	0.00	69,253.29	18.91
360	GENERAL FUND - EE Trng/Development	55,674.03	9,400.00	9,400.00	2,165.00	44,109.03	20.77
390	GENERAL FUND - OTHER PURCHASED PRO/TEC	2,500.00	0.00	0.00	0.00	2,500.00	0.00
411	GENERAL FUND - DISPOSAL SERVICES	44,983.00	5,113.59	5,113.59	0.00	39,869.41	11.37
414	GENERAL FUND - LAWN CARE SERVICES	13,300.00	0.00	0.00	0.00	13,300.00	0.00
415	GENERAL FUND - LAUNDRY/LINEN/DRY CLEAN	3,780.00	125.24	125.24	0.00	3,654.76	3.31
424	GENERAL FUND - WATER/SEWAGE	42,609.00	4,472.52	4,472.52	0.00	38,136.48	10.50
431	GENERAL FUND - REPAIRS & MAINT BLDGS	58,500.00	13,700.00	13,700.00	0.00	44,800.00	23.42
432	GENERAL FUND - REPAIRS & MAINT EQUIP	238,273.30	114,162.10	114,162.10	70,962.21	53,148.99	77.69
433	GENERAL FUND - REPAIRS & MAINT VEHICLE	6,000.00	1,896.61	1,896.61	0.00	4,103.39	31.61
438	GENERAL FUND - MNT/RPR/UPGRADE INFO	2,500.00	10,184.00	10,184.00	0.00	(7,684.00)	407.36
441	GENERAL FUND - RENTAL OF LAND & BLDGS	2,700.00	2,130.00	2,130.00	0.00	570.00	78.89
442	GENERAL FUND - RENTAL OF EQUIPMENT	33,937.02	8,031.87	8,031.87	0.00	25,905.15	23.67
460	GENERAL FUND - EXTERMINATION SERVICES	1,750.00	286.32	286.32	0.00	1,463.68	16.36
500	GENERAL FUND - OTHER PURCHASED SERVICS	0.00	0.00	0.00	0.00	0.00	0.00
513	GENERAL FUND - CONTRACTED CARRIERS	1,478,110.27	196,768.47	196,768.47	0.00	1,281,341.80	13.31
516	GENERAL FUND - STUDENT TRANS FROM IU	315,000.00	0.00	0.00	0.00	315,000.00	0.00
519	GENERAL FUND - STUDENT TRANS OTHER	6,423.10	0.00	0.00	0.00	6,423.10	0.00

Condensed Board Summary Report

Fund: 10
From 07/01/2026 To 06/30/2027
Summarization Level: FULL FUND/FULL OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
522	GENERAL FUND - AUTOMOTIVE LIAB INS	16,000.00	18,813.00	18,813.00	0.00	(2,813.00)	117.58
523	GENERAL FUND - GENERAL PROP & LIAB INS	180,000.00	221,785.00	221,785.00	0.00	(41,785.00)	123.21
525	GENERAL FUND - BONDING INSURANCE	125.00	0.00	0.00	0.00	125.00	0.00
529	GENERAL FUND - OTHER INSURANCE	0.00	39,577.00	39,577.00	0.00	(39,577.00)	0.00
530	GENERAL FUND - COMMUNICATIONS	4,660.00	1,728.51	1,728.51	0.00	2,931.49	37.09
538	GENERAL FUND - TRANSPORT/TELECOMM SVCS	125,600.00	21,531.43	21,531.43	0.00	104,068.57	17.14
549	GENERAL FUND - OTHER ADVERTISING	1,800.00	1,277.30	1,277.30	0.00	522.70	70.96
550	GENERAL FUND - PRINTING & BINDING	4,149.00	19,582.57	19,582.57	902.50	(16,336.07)	493.74
561	GENERAL FUND - TUITION TO OTHER LEA	179,686.74	0.00	0.00	0.00	179,686.74	0.00
562	GENERAL FUND - TUITION TO PA CHARTER	2,971,240.00	100,754.93	100,754.93	0.00	2,870,485.07	3.39
563	GENERAL FUND - TUITION TO NON-PUBLIC	215,612.50	0.00	0.00	0.00	215,612.50	0.00
564	GENERAL FUND - TUITION TO AREA VO-TECH	1,909,902.00	578,562.68	578,562.68	0.00	1,331,339.32	30.29
566	GENERAL FUND - TUITION HIGHER ED & TEC	226,612.00	52,276.00	52,276.00	0.00	174,336.00	23.07
567	GENERAL FUND - TUITION APPROVED PRIVAT	0.00	0.00	0.00	0.00	0.00	0.00
568	GENERAL FUND - TUITION TO PRRI	3,222.50	378.72	378.72	0.00	2,843.78	11.75
580	GENERAL FUND - TRAVEL	48,003.95	585.94	585.94	0.00	47,418.01	1.22
594	GENERAL FUND - IU PYMT BY W/H FOR SPEC	12,000.00	0.00	0.00	0.00	12,000.00	0.00
595	GENERAL FUND - IU PYMT BY WITHHOLDING	23,888.00	0.00	0.00	0.00	23,888.00	0.00
610	GENERAL FUND - GENERAL SUPPLIES	659,208.61	232,516.96	232,516.96	72,634.28	354,057.37	46.29
621	GENERAL FUND - NATURAL GAS	126,130.00	10,100.40	10,100.40	0.00	116,029.60	8.01
622	GENERAL FUND - ELECTRICITY	527,848.00	59,851.69	59,851.69	0.00	467,996.31	11.34
626	GENERAL FUND - GASOLINE	10,300.00	2,240.02	2,240.02	0.00	8,059.98	21.75
627	GENERAL FUND - DIESEL FUEL	1,450.00	0.00	0.00	0.00	1,450.00	0.00
630	GENERAL FUND - FOOD	0.00	170.66	170.66	0.00	(170.66)	0.00
635	GENERAL FUND - MEALS/REFRESHMENTS	10,100.00	2,313.47	2,313.47	0.00	7,786.53	22.91

Condensed Board Summary Report

Fund: 10
From 07/01/2026 To 06/30/2027
Summarization Level: FULL FUND/FULL OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
640	GENERAL FUND - BOOKS AND PERIODICALS	363,851.11	273,005.12	273,005.12	110,338.44	(19,492.45)	105.36
650	GENERAL FUND - SUPPLIES & FEES TECHNOL	425,970.79	250,890.09	250,890.09	37,845.88	137,234.82	67.78
710	GENERAL FUND - LAND & IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
736	GENERAL FUND - Technology Equipment Lease	0.00	0.00	0.00	0.00	0.00	0.00
752	GENERAL FUND - CAPITAL EQUIP	13,500.00	0.00	0.00	2,502.60	10,997.40	18.54
756	GENERAL FUND - Capitalized Technologyp	200,000.00	117,055.90	117,055.90	34,642.25	48,301.85	75.85
762	GENERAL FUND - CAPITAL EQUIP REPL	157,811.44	28,347.35	28,347.35	4,842.95	124,621.14	21.03
810	GENERAL FUND - DUES & FEES	90,456.91	38,524.70	38,524.70	0.00	51,932.21	42.59
820	GENERAL FUND - CLAIMS & JUDGMENTS LEA	0.00	19,480.52	19,480.52	0.00	(19,480.52)	0.00
830	GENERAL FUND - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
832	GENERAL FUND - INTEREST-SERIAL BONDS	1,575,959.76	0.00	0.00	0.00	1,575,959.76	0.00
860	GENERAL FUND - GRANTS MUNIC & COMM SVC	10,000.00	0.00	0.00	0.00	10,000.00	0.00
880	GENERAL FUND - REF PRIOR YR RECEIPTS	0.00	490.00	490.00	0.00	(490.00)	0.00
890	GENERAL FUND - MISC EXP	12,825.00	0.00	0.00	0.00	12,825.00	0.00
894	GENERAL FUND - STUDENT FEES INSTRUCTIO	182.34	0.00	0.00	0.00	182.34	0.00
900	GENERAL FUND - OTHER USES OF FUNDS	50,000.00	0.00	0.00	0.00	50,000.00	0.00
910	GENERAL FUND - REDEMPTION OF PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
912	GENERAL FUND - SERIAL BONDS-PRINCIPAL	1,900,000.00	0.00	0.00	0.00	1,900,000.00	0.00
932	GENERAL FUND - CAPITAL RESERVE ACT 145	0.00	0.00	0.00	0.00	0.00	0.00
939	GENERAL FUND - OTHER FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Fund 10 Totals							
	Total Expenditure	**47,986,897.44**	**9,982,120.03**	**9,982,120.03**	**344,282.86**	**37,660,494.55**	**21.52**
	Total Other Expenditure	**3,525,959.76**	**490.00**	**490.00**	**0.00**	**3,525,469.76**	**0.01**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

51,512,857.20	**9,982,610.03**	**9,982,610.03**	**344,282.86**	**41,185,964.31**

Condensed Board Summary Report

Fund: 11
From 07/01/2026 To 06/30/2027
Summarization Level: FULL FUND/FULL OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
193	**Payroll - INSTRUCTIONAL ASST OT**	0.00	0.00	0.00	0.00	0.00	0.00
214	**Payroll - INCOME PROTECTION INS**	0.00	0.00	0.00	0.00	0.00	0.00
330	**Payroll - OTHER PROFESSIONAL SVC**	0.00	0.00	0.00	0.00	0.00	0.00
331	**Payroll - Prof fees legal**	0.00	0.00	0.00	0.00	0.00	0.00
500	**Payroll - OTHER PURCHASED SERVICS**	0.00	0.00	0.00	0.00	0.00	0.00
529	**Payroll - OTHER INSURANCE**	0.00	0.00	0.00	0.00	0.00	0.00
550	**Payroll - PRINTING & BINDING**	0.00	0.00	0.00	0.00	0.00	0.00
710	**Payroll - LAND & IMPROVEMENTS**	0.00	0.00	0.00	0.00	0.00	0.00
830	**Payroll - INTEREST**	0.00	0.00	0.00	0.00	0.00	0.00
Fund 11 Totals							
	Total Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Other Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	

Condensed Board Summary Report

Fund: 32
From 07/01/2026 To 06/30/2027
Summarization Level: FULL FUND/FULL OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
000	**CAPITAL RESERVE SCHOOL - OBJECT DIMENSION**	0.00	0.00	0.00	0.00	0.00	0.00
330	**CAPITAL RESERVE SCHOOL - OTHER PROFESSIONAL SVC**	0.00	0.00	0.00	0.00	0.00	0.00
450	**CAPITAL RESERVE SCHOOL - CONSTRUCTION SERVICES**	0.00	0.00	0.00	0.00	0.00	0.00
610	**CAPITAL RESERVE SCHOOL - GENERAL SUPPLIES**	0.00	0.00	0.00	0.00	0.00	0.00
710	**CAPITAL RESERVE SCHOOL - LAND & IMPROVEMENTS**	0.00	0.00	0.00	0.00	0.00	0.00
720	**CAPITAL RESERVE SCHOOL - BUILDINGS**	0.00	0.00	0.00	0.00	0.00	0.00
752	**CAPITAL RESERVE SCHOOL - CAPITAL EQUIP**	0.00	0.00	0.00	0.00	0.00	0.00
762	**CAPITAL RESERVE SCHOOL - CAPITAL EQUIP REPL**	0.00	91,375.09	91,375.09	21,795.00	(113,170.09)	0.00
790	**CAPITAL RESERVE SCHOOL - OTHER PROPERTY**	0.00	0.00	0.00	0.00	0.00	0.00
810	**CAPITAL RESERVE SCHOOL - DUES & FEES**	0.00	0.00	0.00	0.00	0.00	0.00
Fund 32 Totals							
	Total Expenditure	**0.00**	**91,375.09**	**91,375.09**	**21,795.00**	**(113,170.09)**	**0.00**
	Total Other Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		0.00	**91,375.09**	**91,375.09**	**21,795.00**	**(113,170.09)**	

Condensed Board Summary Report

Fund: 39
From 07/01/2026 To 06/30/2027
Summarization Level: FULL FUND/FULL OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
330	OTHER CAPITAL PROJECTS - OTHER PROFESSIONAL SVC	0.00	0.00	0.00	0.00	0.00	0.00
340	OTHER CAPITAL PROJECTS - TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
350	OTHER CAPITAL PROJECTS - SECURITY/SAFETY SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
450	OTHER CAPITAL PROJECTS - CONSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
490	OTHER CAPITAL PROJECTS - OTHER PURCH PROP SVCS	0.00	0.00	0.00	0.00	0.00	0.00
523	OTHER CAPITAL PROJECTS - GENERAL PROP & LIAB INS	0.00	0.00	0.00	0.00	0.00	0.00
525	OTHER CAPITAL PROJECTS - BONDING INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
538	OTHER CAPITAL PROJECTS - TRANSPORT/TELECOMM SVCS	0.00	0.00	0.00	0.00	0.00	0.00
541	OTHER CAPITAL PROJECTS - Advertising-Fed Awards	0.00	0.00	0.00	0.00	0.00	0.00
542	OTHER CAPITAL PROJECTS - Pub Rel-Fed Awards	0.00	0.00	0.00	0.00	0.00	0.00
549	OTHER CAPITAL PROJECTS - OTHER ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
550	OTHER CAPITAL PROJECTS - PRINTING & BINDING	0.00	0.00	0.00	0.00	0.00	0.00
610	OTHER CAPITAL PROJECTS - GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
710	OTHER CAPITAL PROJECTS - LAND & IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
752	OTHER CAPITAL PROJECTS - CAPITAL EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
762	OTHER CAPITAL PROJECTS - CAPITAL EQUIP REPL	0.00	0.00	0.00	0.00	0.00	0.00
788	OTHER CAPITAL PROJECTS - TECH INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00
810	OTHER CAPITAL PROJECTS - DUES & FEES	0.00	0.00	0.00	0.00	0.00	0.00
832	OTHER CAPITAL PROJECTS - INTEREST-SERIAL BONDS	0.00	0.00	0.00	0.00	0.00	0.00
939	OTHER CAPITAL PROJECTS - OTHER FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
990	OTHER CAPITAL PROJECTS - MISC OTHER USES OF FUND	0.00	0.00	0.00	0.00	0.00	0.00

Condensed Board Summary Report

Fund 39 Totals

Total Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Other Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	0.00	**0.00**	**0.00**	**0.00**	**0.00**	

Condensed Board Summary Report

Fund: 41
From 07/01/2026 To 06/30/2027
Summarization Level: FULL FUND/FULL OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
000	**. - OBJECT DIMENSION**	0.00	0.00	0.00	0.00	0.00	0.00
330	**. - OTHER PROFESSIONAL SVC**	0.00	0.00	0.00	0.00	0.00	0.00
550	**. - PRINTING & BINDING**	0.00	0.00	0.00	0.00	0.00	0.00
832	**. - INTEREST-SERIAL BONDS**	0.00	0.00	0.00	0.00	0.00	0.00
Fund 41 Totals							
	Total Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Other Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	

Condensed Board Summary Report

Fund: 51
From 07/01/2026 To 06/30/2027
Summarization Level: FULL FUND/FULL OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
150	FOOD SERVICE/CAFETERIA - OFFICE/CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
151	FOOD SERVICE/CAFETERIA - SALARY CLERICAL	0.00	901.08	901.08	0.00	(901.08)	0.00
153	FOOD SERVICE/CAFETERIA - OFFICE OT SALARIES	0.00	987.70	987.70	0.00	(987.70)	0.00
171	FOOD SERVICE/CAFETERIA - CUSTODIAN SALARIES	0.00	3,461.85	3,461.85	0.00	(3,461.85)	0.00
180	FOOD SERVICE/CAFETERIA - SERVICE WORK	0.00	0.00	0.00	0.00	0.00	0.00
181	FOOD SERVICE/CAFETERIA - SALARIES LUNCH AIDES	0.00	11,475.38	11,475.38	0.00	(11,475.38)	0.00
182	FOOD SERVICE/CAFETERIA - SALARIES LUNCH SUBS	0.00	0.00	0.00	0.00	0.00	0.00
183	FOOD SERVICE/CAFETERIA - .	0.00	0.00	0.00	0.00	0.00	0.00
209	FOOD SERVICE/CAFETERIA - .	0.00	0.00	0.00	0.00	0.00	0.00
213	FOOD SERVICE/CAFETERIA - LIFE INSURANCE	0.00	0.33	0.33	0.00	(0.33)	0.00
214	FOOD SERVICE/CAFETERIA - INCOME PROTECTION INS	0.00	0.00	0.00	0.00	0.00	0.00
215	FOOD SERVICE/CAFETERIA - EYE CARE INSURANCE	0.00	67.21	67.21	0.00	(67.21)	0.00
219	FOOD SERVICE/CAFETERIA - OTHER GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
220	FOOD SERVICE/CAFETERIA - SOCIAL SECURITY CONTRIB	0.00	1,256.72	1,256.72	0.00	(1,256.72)	0.00
221	FOOD SERVICE/CAFETERIA - SS CONTRIB CURRENT EMP	0.00	0.00	0.00	0.00	0.00	0.00
230	FOOD SERVICE/CAFETERIA - RETIREMENT CONTRIB	0.00	5,651.90	5,651.90	0.00	(5,651.90)	0.00
240	FOOD SERVICE/CAFETERIA - TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
250	FOOD SERVICE/CAFETERIA - UNEMPLOYMENT COMP	0.00	0.00	0.00	0.00	0.00	0.00
260	FOOD SERVICE/CAFETERIA - WORKERS' COMP	0.00	0.00	0.00	0.00	0.00	0.00
271	FOOD SERVICE/CAFETERIA - SELF-INS MED HEALTH	0.00	22,106.51	22,106.51	0.00	(22,106.51)	0.00
272	FOOD SERVICE/CAFETERIA - SELF-INSURANCE DENTAL	0.00	231.74	231.74	0.00	(231.74)	0.00

Condensed Board Summary Report

Fund: 51
From 07/01/2026 To 06/30/2027
Summarization Level: FULL FUND/FULL OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
276	FOOD SERVICE/CAFETERIA - SELF-INS PRESCRIPTION	0.00	0.00	0.00	0.00	0.00	0.00
281	FOOD SERVICE/CAFETERIA - OPEB RETIREE'S HEALTH	0.00	0.00	0.00	0.00	0.00	0.00
282	FOOD SERVICE/CAFETERIA - OPEB RETIREE'S OTHER	0.00	0.00	0.00	0.00	0.00	0.00
290	FOOD SERVICE/CAFETERIA - OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
291	FOOD SERVICE/CAFETERIA - OPEB	0.00	0.00	0.00	0.00	0.00	0.00
299	FOOD SERVICE/CAFETERIA - All other benefits	0.00	0.00	0.00	0.00	0.00	0.00
332	FOOD SERVICE/CAFETERIA - .	0.00	0.00	0.00	0.00	0.00	0.00
340	FOOD SERVICE/CAFETERIA - TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
349	FOOD SERVICE/CAFETERIA - .	0.00	0.00	0.00	0.00	0.00	0.00
360	FOOD SERVICE/CAFETERIA - EE Trng/Development	0.00	0.00	0.00	0.00	0.00	0.00
430	FOOD SERVICE/CAFETERIA - REPAIRS & MAINT SVCS	0.00	0.00	0.00	0.00	0.00	0.00
432	FOOD SERVICE/CAFETERIA - REPAIRS & MAINT EQUIP	0.00	5,690.02	5,690.02	0.00	(5,690.02)	0.00
441	FOOD SERVICE/CAFETERIA - RENTAL OF LAND & BLDGS	0.00	0.00	0.00	0.00	0.00	0.00
442	FOOD SERVICE/CAFETERIA - RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
460	FOOD SERVICE/CAFETERIA - EXTERMINATION SERVICES	0.00	496.84	496.84	0.00	(496.84)	0.00
500	FOOD SERVICE/CAFETERIA - OTHER PURCHASED SERVICS	0.00	0.00	0.00	0.00	0.00	0.00
523	FOOD SERVICE/CAFETERIA - GENERAL PROP & LIAB INS	0.00	0.00	0.00	0.00	0.00	0.00
530	FOOD SERVICE/CAFETERIA - COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
549	FOOD SERVICE/CAFETERIA - OTHER ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
550	FOOD SERVICE/CAFETERIA - PRINTING & BINDING	0.00	0.00	0.00	0.00	0.00	0.00
571	FOOD SERVICE/CAFETERIA - FOOD SVC-FOOD COSTS	0.00	36,549.22	36,549.22	0.00	(36,549.22)	0.00

Condensed Board Summary Report

Fund: 51
From 07/01/2026 To 06/30/2027
Summarization Level: FULL FUND/FULL OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
572	**FOOD SERVICE/CAFETERIA - FOOD SVC-NON-FOOD COSTS**	0.00	203,656.37	203,656.37	0.00	(203,656.37)	0.00
580	**FOOD SERVICE/CAFETERIA - TRAVEL**	0.00	0.00	0.00	0.00	0.00	0.00
610	**FOOD SERVICE/CAFETERIA - GENERAL SUPPLIES**	0.00	1,162.21	1,162.21	0.00	(1,162.21)	0.00
611	**FOOD SERVICE/CAFETERIA - .**	0.00	0.00	0.00	0.00	0.00	0.00
618	**FOOD SERVICE/CAFETERIA - ADMIN SOFTWARE| LICENSE**	0.00	5,633.25	5,633.25	0.00	(5,633.25)	0.00
630	**FOOD SERVICE/CAFETERIA - FOOD**	0.00	0.00	0.00	0.00	0.00	0.00
632	**FOOD SERVICE/CAFETERIA - MILK**	0.00	0.00	0.00	0.00	0.00	0.00
633	**FOOD SERVICE/CAFETERIA - DONATED COMMODITIES**	0.00	0.00	0.00	0.00	0.00	0.00
634	**FOOD SERVICE/CAFETERIA - SNACKS**	0.00	0.00	0.00	0.00	0.00	0.00
648	**FOOD SERVICE/CAFETERIA - SOFTWARE**	0.00	0.00	0.00	0.00	0.00	0.00
740	**FOOD SERVICE/CAFETERIA - DEPRECIATION**	0.00	0.00	0.00	0.00	0.00	0.00
752	**FOOD SERVICE/CAFETERIA - CAPITAL EQUIP**	0.00	12,385.00	12,385.00	0.00	(12,385.00)	0.00
762	**FOOD SERVICE/CAFETERIA - CAPITAL EQUIP REPL**	0.00	0.00	0.00	0.00	0.00	0.00
800	**FOOD SERVICE/CAFETERIA - OTHER OBJECTS**	0.00	0.00	0.00	0.00	0.00	0.00
810	**FOOD SERVICE/CAFETERIA - DUES & FEES**	0.00	0.00	0.00	0.00	0.00	0.00
890	**FOOD SERVICE/CAFETERIA - MISC EXP**	0.00	0.00	0.00	0.00	0.00	0.00
Fund 51 Totals							
	Total Expenditure	**0.00**	**311,713.33**	**311,713.33**	**0.00**	**(311,713.33)**	**0.00**
	Total Other Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		0.00	**311,713.33**	**311,713.33**	**0.00**	**(311,713.33)**	

Condensed Board Summary Report

Fund: 72
From 07/01/2026 To 06/30/2027
Summarization Level: FULL FUND/FULL OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
000	**Scholarship Fund - OBJECT DIMENSION**	0.00	0.00	0.00	0.00	0.00	0.00
003	**Scholarship Fund - .**	0.00	0.00	0.00	0.00	0.00	0.00
810	**Scholarship Fund - DUES & FEES**	0.00	0.00	0.00	0.00	0.00	0.00
890	**Scholarship Fund - MISC EXP**	0.00	87,993.18	87,993.18	0.00	(87,993.18)	0.00
Fund 72 Totals							
	Total Expenditure	**0.00**	**87,993.18**	**87,993.18**	**0.00**	**(87,993.18)**	**0.00**
	Total Other Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		0.00	**87,993.18**	**87,993.18**	**0.00**	**(87,993.18)**	

Condensed Board Summary Report

Fund: 80
From 07/01/2026 To 06/30/2027
Summarization Level: FULL FUND/FULL OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
330	**HS Activity Fund - OTHER PROFESSIONAL SVC**	0.00	0.00	0.00	0.00	0.00	0.00
340	**HS Activity Fund - TECHNICAL SERVICES**	0.00	0.00	0.00	0.00	0.00	0.00
350	**HS Activity Fund - SECURITY/SAFETY SERVICE**	0.00	0.00	0.00	0.00	0.00	0.00
390	**HS Activity Fund - OTHER PURCHASED PRO/TEC**	0.00	0.00	0.00	0.00	0.00	0.00
442	**HS Activity Fund - RENTAL OF EQUIPMENT**	0.00	0.00	0.00	0.00	0.00	0.00
513	**HS Activity Fund - CONTRACTED CARRIERS**	0.00	0.00	0.00	0.00	0.00	0.00
519	**HS Activity Fund - STUDENT TRANS OTHER**	0.00	0.00	0.00	0.00	0.00	0.00
530	**HS Activity Fund - COMMUNICATIONS**	0.00	0.00	0.00	0.00	0.00	0.00
550	**HS Activity Fund - PRINTING & BINDING**	0.00	0.00	0.00	0.00	0.00	0.00
580	**HS Activity Fund - TRAVEL**	0.00	0.00	0.00	0.00	0.00	0.00
610	**HS Activity Fund - GENERAL SUPPLIES**	0.00	268.89	268.89	0.00	(268.89)	0.00
635	**HS Activity Fund - MEALS/REFRESHMENTS**	0.00	0.00	0.00	0.00	0.00	0.00
810	**HS Activity Fund - DUES & FEES**	0.00	270.00	270.00	0.00	(270.00)	0.00
890	**HS Activity Fund - MISC EXP**	0.00	2,000.00	2,000.00	0.00	(2,000.00)	0.00
Fund 80 Totals							
	Total Expenditure	**0.00**	**2,538.89**	**2,538.89**	**0.00**	**(2,538.89)**	**0.00**
	Total Other Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		0.00	**2,538.89**	**2,538.89**	**0.00**	**(2,538.89)**	

Condensed Board Summary Report

Fund: 83
From 07/01/2026 To 06/30/2027
Summarization Level: FULL FUND/FULL OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
330	**MS Activity Fund - OTHER PROFESSIONAL SVC**	0.00	0.00	0.00	0.00	0.00	0.00
340	**MS Activity Fund - TECHNICAL SERVICES**	0.00	0.00	0.00	0.00	0.00	0.00
513	**MS Activity Fund - CONTRACTED CARRIERS**	0.00	0.00	0.00	0.00	0.00	0.00
519	**MS Activity Fund - STUDENT TRANS OTHER**	0.00	0.00	0.00	0.00	0.00	0.00
530	**MS Activity Fund - COMMUNICATIONS**	0.00	0.00	0.00	0.00	0.00	0.00
550	**MS Activity Fund - PRINTING & BINDING**	0.00	0.00	0.00	0.00	0.00	0.00
580	**MS Activity Fund - TRAVEL**	0.00	0.00	0.00	0.00	0.00	0.00
610	**MS Activity Fund - GENERAL SUPPLIES**	0.00	48.00	48.00	0.00	(48.00)	0.00
635	**MS Activity Fund - MEALS/REFRESHMENTS**	0.00	0.00	0.00	0.00	0.00	0.00
640	**MS Activity Fund - BOOKS AND PERIODICALS**	0.00	0.00	0.00	0.00	0.00	0.00
810	**MS Activity Fund - DUES & FEES**	0.00	0.00	0.00	0.00	0.00	0.00
890	**MS Activity Fund - MISC EXP**	0.00	0.00	0.00	0.00	0.00	0.00
939	**MS Activity Fund - OTHER FUND TRANSFERS**	0.00	0.00	0.00	0.00	0.00	0.00
Fund 83 Totals							
	Total Expenditure	**0.00**	**48.00**	**48.00**	**0.00**	**(48.00)**	**0.00**
	Total Other Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		0.00	**48.00**	**48.00**	**0.00**	**(48.00)**	

Condensed Board Summary Report

Grand Totals All Funds	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
Total Expenditure	**47,986,897.44**	**10,475,788.52**	**10,475,788.52**	**366,077.86**	**37,145,031.06**	**22.59**
Total Other Expenditure	**3,525,959.76**	**490.00**	**490.00**	**0.00**	**3,525,469.76**	**0.01**
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	51,512,857.20	**10,476,278.52**	**10,476,278.52**	**366,077.86**	**40,670,500.82**	

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GO - GF CHECKING **Payment Dates:** 07/01/2026 - 06/30/2027
Payment Numbers: m100000481 - m100000491
Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
* M100000481	08/18/2026	OD2896900001			10-2140-272-000-20-500-000-000-0000		0.59
* M100000481	08/18/2026	OD2896900002			10-1225-272-000-30-800-000-000-0000		0.71
* M100000481	08/18/2026	OD2896900003			10-2140-272-000-30-800-000-000-0000		0.75
* M100000481	08/18/2026	OD2896900004			10-2240-272-000-00-000-000-000-0000		0.83
* M100000481	08/18/2026	OD2896900005			10-2250-272-000-10-200-000-000-0000		0.91
* M100000481	08/18/2026	OD2896900006			10-2839-272-000-00-000-000-000-0000		1.22
* M100000481	08/18/2026	OD2896900007			10-2140-272-000-10-200-000-000-0000		1.61
* M100000481	08/18/2026	OD2896900008			10-2611-272-000-00-000-000-000-0000		2.05
* M100000481	08/18/2026	OD2896900009			10-2514-272-000-00-000-000-000-0000		2.05
* M100000481	08/18/2026	OD2896900010			10-2440-272-000-30-800-000-000-0000		2.05
* M100000481	08/18/2026	OD2896900011			10-2440-272-000-20-500-000-000-0000		2.05
* M100000481	08/18/2026	OD2896900012			10-2440-272-000-10-200-000-000-0000		2.05
* M100000481	08/18/2026	OD2896900013			10-2250-272-000-30-800-000-000-0000		2.05
* M100000481	08/18/2026	OD2896900014			10-2190-272-000-00-000-000-000-0000		2.05
* M100000481	08/18/2026	OD2896900015			10-2170-272-000-00-000-000-000-0000		2.05
* M100000481	08/18/2026	OD2896900016			10-2160-272-000-30-800-000-000-0000		2.05

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GO - GF CHECKING **Payment Dates:** 07/01/2026 - 06/30/2027
Payment Numbers: m100000481 - m100000491
Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
* M100000481	08/18/2026	OD2896900017			10-2160-272-000-20-500-000-000-0000		2.05
* M100000481	08/18/2026	OD2896900018			10-2125-272-000-30-800-000-000-0000		2.05
* M100000481	08/18/2026	OD2896900019			10-2125-272-000-20-500-000-000-0000		2.05
* M100000481	08/18/2026	OD2896900020			10-1241-282-000-30-800-000-000-0000		2.05
* M100000481	08/18/2026	OD2896900021			10-1211-272-000-30-800-000-000-0000		2.05
* M100000481	08/18/2026	OD2896900022			10-2269-272-000-00-000-000-012-0000		2.91
* M100000481	08/18/2026	OD2896900023			10-2120-272-000-20-500-000-000-0000		2.91
* M100000481	08/18/2026	OD2896900024			10-2120-272-000-10-200-000-000-0000		2.91
* M100000481	08/18/2026	OD2896900025			10-3250-272-000-00-000-000-000-0000		3.07
* M100000481	08/18/2026	OD2896900026			10-1225-272-000-10-200-000-000-0000		3.39
* M100000481	08/18/2026	OD2896900027			10-2360-272-000-00-000-000-000-0000		4.10
* M100000481	08/18/2026	OD2896900028			10-2250-272-000-20-500-000-000-0000		4.10
* M100000481	08/18/2026	OD2896900029			10-2120-272-000-30-800-000-000-0000		4.10
* M100000481	08/18/2026	OD2896900030			10-1801-272-217-10-200-000-000-0000		4.10
* M100000481	08/18/2026	OD2896900031			10-1211-272-000-20-500-000-000-0000		4.10
* M100000481	08/18/2026	OD2896900032			10-2513-272-000-00-000-000-000-0000		4.88

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GO - GF CHECKING **Payment Dates:** 07/01/2026 - 06/30/2027
Payment Numbers: m100000481 - m100000491
Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
* M100000481	08/18/2026	OD2896900033			10-2260-272-000-00-000-000-000-0000		4.88
* M100000481	08/18/2026	OD2896900034			10-1231-272-000-30-800-000-000-0000		4.96
* M100000481	08/18/2026	OD2896900035			10-0132-000-000-00-000-000-000-0000		4.96
* M100000481	08/18/2026	OD2896900036			10-2818-272-000-00-000-000-000-0000		5.40
* M100000481	08/18/2026	OD2896900037			10-2620-272-000-30-800-000-000-0000		5.87
* M100000481	08/18/2026	OD2896900038			10-2620-272-000-00-000-000-000-0000		6.14
* M100000481	08/18/2026	OD2896900039			10-2380-272-000-20-500-000-000-0000		6.14
* M100000481	08/18/2026	OD2896900040			10-1231-272-000-20-500-000-000-0000		6.14
* M100000481	08/18/2026	OD2896900041			10-2620-272-000-20-500-000-000-0000		6.74
* M100000481	08/18/2026	OD2896900042			10-2380-272-000-10-200-000-000-0000		7.01
* M100000481	08/18/2026	OD2896900043			10-1231-272-000-10-200-000-000-0000		7.01
* M100000481	08/18/2026	OD2896900044			10-2380-272-000-30-800-000-000-0000		7.13
* M100000481	08/18/2026	OD2896900045			10-1211-272-000-10-200-000-000-0000		7.88
* M100000481	08/18/2026	OD2896900046			10-2620-272-000-10-200-000-000-0000		7.92
* M100000481	08/18/2026	OD2896900047			10-1241-272-000-20-500-000-000-0000		9.93
* M100000481	08/18/2026	OD2896900048			10-1241-272-000-10-200-000-000-0000		13.16

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GO - GF CHECKING **Payment Dates:** 07/01/2026 - 06/30/2027
Payment Numbers: m100000481 - m100000491
Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
* M100000481	08/18/2026	OD2896900049			10-1241-272-000-30-800-000-000-0000		15.17
* M100000481	08/18/2026	OD2896900050			10-1110-272-000-20-500-000-000-0000		47.31
* M100000481	08/18/2026	OD2896900051			10-1110-272-000-30-800-000-000-0000		50.85
* M100000481	08/18/2026	OD2896900052			10-1110-272-000-10-200-000-000-0000		93.41
UNITED 01-United Concordia Co Inc				**Order ID O-1**	**Payment Date: 08/18/2026**	**Payment Amt:**	**393.90**
* M100000482	08/18/2026	OD2897000001			10-1110-272-000-10-200-000-000-0000		1.80
* M100000482	08/18/2026	OD2897000002			10-1241-272-000-30-800-000-000-0000		1.80
* M100000482	08/18/2026	OD2897000003			10-1110-272-000-20-500-000-000-0000		1.80
* M100000482	08/18/2026	OD2897000004			10-2120-272-000-10-200-000-000-0000		1.80
* M100000482	08/18/2026	OD2897000005			10-1110-272-000-30-800-000-000-0000		1.80
* M100000482	08/18/2026	OD2897000006			10-1110-272-000-10-200-000-000-0000		1.80
* M100000482	08/18/2026	OD2897000007			10-1110-272-000-20-500-000-000-0000		1.80
UNITED 01-United Concordia Co Inc				**Order ID O-1**	**Payment Date: 08/18/2026**	**Payment Amt:**	**12.60**
* M100000483	09/03/2026	OD2910200001			10-2140-272-000-20-500-000-000-0000		26.40
* M100000483	09/03/2026	OD2910200002			10-1225-272-000-30-800-000-000-0000		31.68
* M100000483	09/03/2026	OD2910200003			10-2140-272-000-30-800-000-000-0000		33.44

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GO - GF CHECKING **Payment Dates:** 07/01/2026 - 06/30/2027
Payment Numbers: m100000481 - m100000491
Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
* M100000483	09/03/2026	OD2910200004			10-2240-272-000-00-000-000-000-0000		36.96
* M100000483	09/03/2026	OD2910200005			10-2620-282-000-00-000-000-000-0000		40.48
* M100000483	09/03/2026	OD2910200006			10-2250-272-000-10-200-000-000-0000		40.48
* M100000483	09/03/2026	OD2910200007			10-2160-272-000-10-200-000-000-0000		40.48
* M100000483	09/03/2026	OD2910200008			10-2120-282-000-10-200-000-000-0000		40.48
* M100000483	09/03/2026	OD2910200009			10-1110-282-000-30-800-000-000-0000		40.48
* M100000483	09/03/2026	OD2910200010			10-1110-282-000-20-500-000-000-0000		40.48
* M100000483	09/03/2026	OD2910200011			10-2839-272-000-00-000-000-000-0000		54.56
* M100000483	09/03/2026	OD2910200012			10-2140-272-000-10-200-000-000-0000		72.15
* M100000483	09/03/2026	OD2910200013			10-2611-272-000-00-000-000-000-0000		91.51
* M100000483	09/03/2026	OD2910200014			10-2514-272-000-00-000-000-000-0000		91.51
* M100000483	09/03/2026	OD2910200015			10-2440-272-000-30-800-000-000-0000		91.51
* M100000483	09/03/2026	OD2910200016			10-2440-272-000-20-500-000-000-0000		91.51
* M100000483	09/03/2026	OD2910200017			10-2440-272-000-10-200-000-000-0000		91.51
* M100000483	09/03/2026	OD2910200018			10-2250-272-000-30-800-000-000-0000		91.51
* M100000483	09/03/2026	OD2910200019			10-2190-272-000-00-000-000-000-0000		91.51

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GO - GF CHECKING **Payment Dates:** 07/01/2026 - 06/30/2027
Payment Numbers: m100000481 - m100000491
Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
* M100000483	09/03/2026	OD2910200020			10-2170-272-000-00-000-000-000-0000		91.51
* M100000483	09/03/2026	OD2910200021			10-2160-272-000-30-800-000-000-0000		91.51
* M100000483	09/03/2026	OD2910200022			10-2160-272-000-20-500-000-000-0000		91.51
* M100000483	09/03/2026	OD2910200023			10-2125-272-000-30-800-000-000-0000		91.51
* M100000483	09/03/2026	OD2910200024			10-2125-272-000-20-500-000-000-0000		91.51
* M100000483	09/03/2026	OD2910200025			10-1241-282-000-30-800-000-000-0000		91.51
* M100000483	09/03/2026	OD2910200026			10-1211-272-000-30-800-000-000-0000		91.51
* M100000483	09/03/2026	OD2910200027			10-2269-272-000-00-000-000-012-0000		130.23
* M100000483	09/03/2026	OD2910200028			10-2120-272-000-20-500-000-000-0000		130.23
* M100000483	09/03/2026	OD2910200029			10-2120-272-000-10-200-000-000-0000		130.23
* M100000483	09/03/2026	OD2910200030			10-3250-272-000-00-000-000-000-0000		137.27
* M100000483	09/03/2026	OD2910200031			10-1225-272-000-10-200-000-000-0000		151.35
* M100000483	09/03/2026	OD2910200032			10-2360-272-000-00-000-000-000-0000		183.03
* M100000483	09/03/2026	OD2910200033			10-2250-272-000-20-500-000-000-0000		183.03
* M100000483	09/03/2026	OD2910200034			10-2120-272-000-30-800-000-000-0000		183.03
* M100000483	09/03/2026	OD2910200035			10-1801-272-217-10-200-000-000-0000		183.03

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GO - GF CHECKING **Payment Dates:** 07/01/2026 - 06/30/2027
Payment Numbers: m100000481 - m100000491
Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
* M100000483	09/03/2026	OD2910200036			10-1211-272-000-20-500-000-000-0000		183.03
* M100000483	09/03/2026	OD2910200037			10-2513-272-000-00-000-000-000-0000		218.22
* M100000483	09/03/2026	OD2910200038			10-2260-272-000-00-000-000-000-0000		218.22
* M100000483	09/03/2026	OD2910200039			10-1231-272-000-30-800-000-000-0000		221.74
* M100000483	09/03/2026	OD2910200040			10-0132-000-000-00-000-000-000-0000		221.74
* M100000483	09/03/2026	OD2910200041			10-2818-272-000-00-000-000-000-0000		241.10
* M100000483	09/03/2026	OD2910200042			10-2620-272-000-30-800-000-000-0000		262.22
* M100000483	09/03/2026	OD2910200043			10-2620-272-000-00-000-000-000-0000		274.54
* M100000483	09/03/2026	OD2910200044			10-2380-272-000-20-500-000-000-0000		274.54
* M100000483	09/03/2026	OD2910200045			10-1231-272-000-20-500-000-000-0000		274.54
* M100000483	09/03/2026	OD2910200046			10-2620-272-000-20-500-000-000-0000		300.94
* M100000483	09/03/2026	OD2910200047			10-2380-272-000-10-200-000-000-0000		313.26
* M100000483	09/03/2026	OD2910200048			10-1231-272-000-10-200-000-000-0000		313.26
* M100000483	09/03/2026	OD2910200049			10-2380-272-000-30-800-000-000-0000		318.54
* M100000483	09/03/2026	OD2910200050			10-1211-272-000-10-200-000-000-0000		351.97
* M100000483	09/03/2026	OD2910200051			10-2620-272-000-10-200-000-000-0000		353.73

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GO - GF CHECKING **Payment Dates:** 07/01/2026 - 06/30/2027
Payment Numbers: m100000481 - m100000491
Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
* M100000483	09/03/2026	OD2910200052			10-1241-272-000-20-500-000-000-0000		443.49
* M100000483	09/03/2026	OD2910200053			10-1241-272-000-10-200-000-000-0000		587.80
* M100000483	09/03/2026	OD2910200054			10-1241-272-000-30-800-000-000-0000		677.55
* M100000483	09/03/2026	OD2910200055			10-1110-272-000-20-500-000-000-0000		2,113.61
* M100000483	09/03/2026	OD2910200056			10-1110-272-000-30-800-000-000-0000		2,272.00
* M100000483	09/03/2026	OD2910200057			10-1110-272-000-10-200-000-000-0000		3,972.06
UNITED 01-United Concordia Co Inc				**Order ID O-1**	**Payment Date: 09/03/2026**	**Payment Amt:**	**17,598.74**
* M100000484	09/10/2026	OD2910300001			10-2620-213-000-00-000-000-000-0000		0.28
* M100000484	09/10/2026	OD2910300002			10-0132-000-000-00-000-000-000-0000		0.33
* M100000484	09/10/2026	OD2910300003			10-2620-213-000-30-800-000-000-0000		0.57
* M100000484	09/10/2026	OD2910300004			10-2620-213-000-20-500-000-000-0000		0.57
* M100000484	09/10/2026	OD2910300005			10-2620-213-000-10-200-000-000-0000		0.57
* M100000484	09/10/2026	OD2910300006			10-2818-213-000-00-000-000-000-0000		4.55
* M100000484	09/10/2026	OD2910300007			10-1225-213-000-30-800-000-000-0000		5.12
* M100000484	09/10/2026	OD2910300008			10-2140-213-000-20-500-000-000-0000		6.26
* M100000484	09/10/2026	OD2910300009			10-2839-213-000-00-000-000-000-0000		7.12

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GO - GF CHECKING **Payment Dates:** 07/01/2026 - 06/30/2027
Payment Numbers: m100000481 - m100000491
Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
* M100000484	09/10/2026	OD2910300010			10-2140-213-000-30-800-000-000-0000		7.69
* M100000484	09/10/2026	OD2910300011			10-2240-213-000-00-000-000-000-0000		8.26
* M100000484	09/10/2026	OD2910300012			10-1225-213-000-20-500-000-000-0000		9.68
* M100000484	09/10/2026	OD2910300013			10-2160-213-000-30-800-000-000-0000		11.10
* M100000484	09/10/2026	OD2910300014			10-2160-213-000-10-200-000-000-0000		11.67
* M100000484	09/10/2026	OD2910300015			10-1231-213-000-20-500-000-000-0000		11.67
* M100000484	09/10/2026	OD2910300016			10-2440-213-000-10-200-000-000-0000		12.24
* M100000484	09/10/2026	OD2910300017			10-1801-213-217-10-200-000-000-0000		12.53
* M100000484	09/10/2026	OD2910300018			10-2440-213-000-30-800-000-000-0000		13.09
* M100000484	09/10/2026	OD2910300019			10-2160-213-000-20-500-000-000-0000		13.38
* M100000484	09/10/2026	OD2910300020			10-1211-213-000-30-800-000-000-0000		14.80
* M100000484	09/10/2026	OD2910300021			10-2611-213-000-00-000-000-000-0000		16.23
* M100000484	09/10/2026	OD2910300022			10-3250-213-000-00-000-000-000-0000		16.79
* M100000484	09/10/2026	OD2910300023			10-2140-213-000-10-200-000-000-0000		16.79
* M100000484	09/10/2026	OD2910300024			10-2250-213-000-20-500-000-000-0000		17.65
* M100000484	09/10/2026	OD2910300025			10-2250-213-000-10-200-000-000-0000		17.93

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GO - GF CHECKING **Payment Dates:** 07/01/2026 - 06/30/2027
Payment Numbers: m100000481 - m100000491
Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
* M100000484	09/10/2026	OD2910300026			10-2260-213-000-00-000-000-000-0000		18.22
* M100000484	09/10/2026	OD2910300027			10-2250-213-000-30-800-000-000-0000		18.50
* M100000484	09/10/2026	OD2910300028			10-2513-213-000-00-000-000-000-0000		21.06
* M100000484	09/10/2026	OD2910300029			10-2120-213-000-20-500-000-000-0000		23.63
* M100000484	09/10/2026	OD2910300030			10-2120-213-000-10-200-000-000-0000		23.91
* M100000484	09/10/2026	OD2910300031			10-2269-213-000-00-000-000-012-0000		24.77
* M100000484	09/10/2026	OD2910300032			10-1211-213-000-20-500-000-000-0000		27.61
* M100000484	09/10/2026	OD2910300033			10-1225-213-000-10-200-000-000-0000		28.47
* M100000484	09/10/2026	OD2910300034			10-1211-213-000-10-200-000-000-0000		30.17
* M100000484	09/10/2026	OD2910300035			10-1231-213-000-30-800-000-000-0000		30.46
* M100000484	09/10/2026	OD2910300036			10-2120-213-000-30-800-000-000-0000		33.31
* M100000484	09/10/2026	OD2910300037			10-1241-213-000-20-500-000-000-0000		35.01
* M100000484	09/10/2026	OD2910300038			10-1231-213-000-10-200-000-000-0000		36.44
* M100000484	09/10/2026	OD2910300039			10-2380-213-000-20-500-000-000-0000		39.00
* M100000484	09/10/2026	OD2910300040			10-2380-213-000-30-800-000-000-0000		43.27
* M100000484	09/10/2026	OD2910300041			10-1241-213-000-10-200-000-000-0000		53.23

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GO - GF CHECKING **Payment Dates:** 07/01/2026 - 06/30/2027
Payment Numbers: m100000481 - m100000491
Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
* M100000484	09/10/2026	OD2910300042			10-2360-213-000-00-000-000-000-0000		56.36
* M100000484	09/10/2026	OD2910300043			10-1241-213-000-30-800-000-000-0000		59.78
* M100000484	09/10/2026	OD2910300044			10-2380-213-000-10-200-000-000-0000		71.73
* M100000484	09/10/2026	OD2910300045			10-1110-213-000-20-500-000-000-0000		447.49
* M100000484	09/10/2026	OD2910300046			10-1110-213-000-30-800-000-000-0000		586.68
* M100000484	09/10/2026	OD2910300047			10-1110-213-000-10-200-000-000-0000		900.63
* M100000484	09/10/2026	OD2910300048			10-2611-214-000-00-000-000-000-0000		20.04
* M100000484	09/10/2026	OD2910300049			10-3250-214-000-00-000-000-000-0000		21.11
* M100000484	09/10/2026	OD2910300050			10-2260-214-000-00-000-000-000-0000		10.31
* M100000484	09/10/2026	OD2910300051			10-2240-214-000-00-000-000-000-0000		10.31
* M100000484	09/10/2026	OD2910300052			10-2818-214-000-00-000-000-000-0000		5.15
* M100000484	09/10/2026	OD2910300053			10-2839-214-000-00-000-000-000-0000		8.79
* M100000484	09/10/2026	OD2910300054			10-2513-214-000-00-000-000-000-0000		5.86
* M100000484	09/10/2026	OD2910300055			10-2513-214-000-00-000-000-000-0000		20.35
* M100000484	09/10/2026	OD2910300056			10-2380-214-000-30-800-000-000-0000		23.73
* M100000484	09/10/2026	OD2910300057			10-2380-214-000-30-800-000-000-0000		30.10

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GO - GF CHECKING **Payment Dates:** 07/01/2026 - 06/30/2027
Payment Numbers: m100000481 - m100000491
Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
* M100000484	09/10/2026	OD2910300058			10-2380-214-000-20-500-000-000-0000		22.54
* M100000484	09/10/2026	OD2910300059			10-2380-214-000-20-500-000-000-0000		25.77
* M100000484	09/10/2026	OD2910300060			10-2380-214-000-10-200-000-000-0000		27.04
* M100000484	09/10/2026	OD2910300061			10-2380-214-000-10-200-000-000-0000		31.83
* M100000484	09/10/2026	OD2910300062			10-2380-214-000-10-200-000-000-0000		30.10
* M100000484	09/10/2026	OD2910300063			10-2360-214-000-00-000-000-000-0000		14.52
* M100000484	09/10/2026	OD2910300064			10-2360-214-000-00-000-000-000-0000		37.11
* M100000484	09/10/2026	OD2910300065			10-2260-214-000-00-000-000-000-0000		12.25
* M100000484	09/10/2026	OD2910300066			10-2140-214-000-30-800-000-000-0000		9.57
* M100000484	09/10/2026	OD2910300067			10-2140-214-000-20-500-000-000-0000		7.66
* M100000484	09/10/2026	OD2910300068			10-2140-214-000-10-200-000-000-0000		21.05
* M100000484	09/10/2026	OD2910300069			10-2269-214-000-00-000-000-012-0000		30.77
* M100000484	09/11/2026	OD2910500001			10-2620-213-000-00-000-000-000-0000		(0.28)
* M100000484	09/11/2026	OD2910500002			10-0132-000-000-00-000-000-000-0000		(0.33)
* M100000484	09/11/2026	OD2910500003			10-2620-213-000-30-800-000-000-0000		(0.57)
* M100000484	09/11/2026	OD2910500004			10-2620-213-000-20-500-000-000-0000		(0.57)

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GO - GF CHECKING **Payment Dates:** 07/01/2026 - 06/30/2027
Payment Numbers: m100000481 - m100000491
Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
* M100000484	09/11/2026	OD2910500005			10-2620-213-000-10-200-000-000-0000		(0.57)
* M100000484	09/11/2026	OD2910500006			10-2818-213-000-00-000-000-000-0000		(4.55)
* M100000484	09/11/2026	OD2910500007			10-1225-213-000-30-800-000-000-0000		(5.12)
* M100000484	09/11/2026	OD2910500008			10-2140-213-000-20-500-000-000-0000		(6.26)
* M100000484	09/11/2026	OD2910500009			10-2839-213-000-00-000-000-000-0000		(7.12)
* M100000484	09/11/2026	OD2910500010			10-2140-213-000-30-800-000-000-0000		(7.69)
* M100000484	09/11/2026	OD2910500011			10-2240-213-000-00-000-000-000-0000		(8.26)
* M100000484	09/11/2026	OD2910500012			10-1225-213-000-20-500-000-000-0000		(9.68)
* M100000484	09/11/2026	OD2910500013			10-2160-213-000-30-800-000-000-0000		(11.10)
* M100000484	09/11/2026	OD2910500014			10-2160-213-000-10-200-000-000-0000		(11.67)
* M100000484	09/11/2026	OD2910500015			10-1231-213-000-20-500-000-000-0000		(11.67)
* M100000484	09/11/2026	OD2910500016			10-2440-213-000-10-200-000-000-0000		(12.24)
* M100000484	09/11/2026	OD2910500017			10-1801-213-217-10-200-000-000-0000		(12.53)
* M100000484	09/11/2026	OD2910500018			10-2440-213-000-30-800-000-000-0000		(13.09)
* M100000484	09/11/2026	OD2910500019			10-2160-213-000-20-500-000-000-0000		(13.38)
* M100000484	09/11/2026	OD2910500020			10-1211-213-000-30-800-000-000-0000		(14.80)

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GO - GF CHECKING **Payment Dates:** 07/01/2026 - 06/30/2027
Payment Numbers: m100000481 - m100000491
Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
* M100000484	09/11/2026	OD2910500021			10-2611-213-000-00-000-000-000-0000		(16.23)
* M100000484	09/11/2026	OD2910500022			10-3250-213-000-00-000-000-000-0000		(16.79)
* M100000484	09/11/2026	OD2910500023			10-2140-213-000-10-200-000-000-0000		(16.79)
* M100000484	09/11/2026	OD2910500024			10-2250-213-000-20-500-000-000-0000		(17.65)
* M100000484	09/11/2026	OD2910500025			10-2250-213-000-10-200-000-000-0000		(17.93)
* M100000484	09/11/2026	OD2910500026			10-2260-213-000-00-000-000-000-0000		(18.22)
* M100000484	09/11/2026	OD2910500027			10-2250-213-000-30-800-000-000-0000		(18.50)
* M100000484	09/11/2026	OD2910500028			10-2513-213-000-00-000-000-000-0000		(21.06)
* M100000484	09/11/2026	OD2910500029			10-2120-213-000-20-500-000-000-0000		(23.63)
* M100000484	09/11/2026	OD2910500030			10-2120-213-000-10-200-000-000-0000		(23.91)
* M100000484	09/11/2026	OD2910500031			10-2269-213-000-00-000-000-012-0000		(24.77)
* M100000484	09/11/2026	OD2910500032			10-1211-213-000-20-500-000-000-0000		(27.61)
* M100000484	09/11/2026	OD2910500033			10-1225-213-000-10-200-000-000-0000		(28.47)
* M100000484	09/11/2026	OD2910500034			10-1211-213-000-10-200-000-000-0000		(30.17)
* M100000484	09/11/2026	OD2910500035			10-1231-213-000-30-800-000-000-0000		(30.46)
* M100000484	09/11/2026	OD2910500036			10-2120-213-000-30-800-000-000-0000		(33.31)

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GO - GF CHECKING **Payment Dates:** 07/01/2026 - 06/30/2027
Payment Numbers: m100000481 - m100000491
Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
* M100000484	09/11/2026	OD2910500037			10-1241-213-000-20-500-000-000-0000		(35.01)
* M100000484	09/11/2026	OD2910500038			10-1231-213-000-10-200-000-000-0000		(36.44)
* M100000484	09/11/2026	OD2910500039			10-2380-213-000-20-500-000-000-0000		(39.00)
* M100000484	09/11/2026	OD2910500040			10-2380-213-000-30-800-000-000-0000		(43.27)
* M100000484	09/11/2026	OD2910500041			10-1241-213-000-10-200-000-000-0000		(53.23)
* M100000484	09/11/2026	OD2910500042			10-2360-213-000-00-000-000-000-0000		(56.36)
* M100000484	09/11/2026	OD2910500043			10-1241-213-000-30-800-000-000-0000		(59.78)
* M100000484	09/11/2026	OD2910500044			10-2380-213-000-10-200-000-000-0000		(71.73)
* M100000484	09/11/2026	OD2910500045			10-1110-213-000-20-500-000-000-0000		(447.49)
* M100000484	09/11/2026	OD2910500046			10-1110-213-000-30-800-000-000-0000		(586.68)
* M100000484	09/11/2026	OD2910500047			10-1110-213-000-10-200-000-000-0000		(900.63)
* M100000484	09/11/2026	OD2910500048			10-2611-214-000-00-000-000-000-0000		(20.04)
* M100000484	09/11/2026	OD2910500049			10-3250-214-000-00-000-000-000-0000		(21.11)
* M100000484	09/11/2026	OD2910500050			10-2260-214-000-00-000-000-000-0000		(10.31)
* M100000484	09/11/2026	OD2910500051			10-2240-214-000-00-000-000-000-0000		(10.31)
* M100000484	09/11/2026	OD2910500052			10-2818-214-000-00-000-000-000-0000		(5.15)

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GO - GF CHECKING **Payment Dates:** 07/01/2026 - 06/30/2027
Payment Numbers: m100000481 - m100000491
Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
* M100000484	09/11/2026	OD2910500053			10-2839-214-000-00-000-000-000-0000		(8.79)
* M100000484	09/11/2026	OD2910500054			10-2513-214-000-00-000-000-000-0000		(5.86)
* M100000484	09/11/2026	OD2910500055			10-2513-214-000-00-000-000-000-0000		(20.35)
* M100000484	09/11/2026	OD2910500056			10-2380-214-000-30-800-000-000-0000		(23.73)
* M100000484	09/11/2026	OD2910500057			10-2380-214-000-30-800-000-000-0000		(30.10)
* M100000484	09/11/2026	OD2910500058			10-2380-214-000-20-500-000-000-0000		(22.54)
* M100000484	09/11/2026	OD2910500059			10-2380-214-000-20-500-000-000-0000		(25.77)
* M100000484	09/11/2026	OD2910500060			10-2380-214-000-10-200-000-000-0000		(27.04)
* M100000484	09/11/2026	OD2910500061			10-2380-214-000-10-200-000-000-0000		(31.83)
* M100000484	09/11/2026	OD2910500062			10-2380-214-000-10-200-000-000-0000		(30.10)
* M100000484	09/11/2026	OD2910500063			10-2360-214-000-00-000-000-000-0000		(14.52)
* M100000484	09/11/2026	OD2910500064			10-2360-214-000-00-000-000-000-0000		(37.11)
* M100000484	09/11/2026	OD2910500065			10-2260-214-000-00-000-000-000-0000		(12.25)
* M100000484	09/11/2026	OD2910500066			10-2140-214-000-30-800-000-000-0000		(9.57)
* M100000484	09/11/2026	OD2910500067			10-2140-214-000-20-500-000-000-0000		(7.66)
* M100000484	09/11/2026	OD2910500068			10-2140-214-000-10-200-000-000-0000		(21.05)

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GO - GF CHECKING **Payment Dates:** 07/01/2026 - 06/30/2027
Payment Numbers: m100000481 - m100000491
Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
* M100000484	09/11/2026	OD2910500069			10-2269-214-000-00-000-000-012-0000		(30.77)
UNITED 01-United Concordia Co Inc				**Order ID O-1**	**Payment Date: 09/10/2026**	**Payment Amt:**	**0.00**
* M100000485	09/10/2026	OD2910400001			10-0462-213-000-00-000-000-000-0000		2,455.04
* M100000485	09/10/2026	OD2910400002			10-0462-214-000-00-000-000-000-0000		1,923.68
* M100000485	09/11/2026	OD2910500070			10-0462-213-000-00-000-000-000-0000		(2,455.04)
* M100000485	09/11/2026	OD2910500071			10-0462-214-000-00-000-000-000-0000		(1,923.68)
UNITED 01-United Concordia Co Inc				**Order ID O-1**	**Payment Date: 09/10/2026**	**Payment Amt:**	**0.00**
* M100000486	09/10/2026	OD2910600001			10-2620-213-000-00-000-000-000-0000		0.28
* M100000486	09/10/2026	OD2910600002			10-0132-000-000-00-000-000-000-0000		0.33
* M100000486	09/10/2026	OD2910600003			10-2620-213-000-30-800-000-000-0000		0.57
* M100000486	09/10/2026	OD2910600004			10-2620-213-000-20-500-000-000-0000		0.57
* M100000486	09/10/2026	OD2910600005			10-2620-213-000-10-200-000-000-0000		0.57
* M100000486	09/10/2026	OD2910600006			10-2818-213-000-00-000-000-000-0000		4.55
* M100000486	09/10/2026	OD2910600007			10-1225-213-000-30-800-000-000-0000		5.12
* M100000486	09/10/2026	OD2910600008			10-2140-213-000-20-500-000-000-0000		6.26
* M100000486	09/10/2026	OD2910600009			10-2839-213-000-00-000-000-000-0000		7.12

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GO - GF CHECKING **Payment Dates:** 07/01/2026 - 06/30/2027
Payment Numbers: m100000481 - m100000491
Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
* M100000486	09/10/2026	OD2910600010			10-2140-213-000-30-800-000-000-0000		7.69
* M100000486	09/10/2026	OD2910600011			10-2240-213-000-00-000-000-000-0000		8.26
* M100000486	09/10/2026	OD2910600012			10-1225-213-000-20-500-000-000-0000		9.68
* M100000486	09/10/2026	OD2910600013			10-2160-213-000-30-800-000-000-0000		11.10
* M100000486	09/10/2026	OD2910600014			10-2160-213-000-10-200-000-000-0000		11.67
* M100000486	09/10/2026	OD2910600015			10-1231-213-000-20-500-000-000-0000		11.67
* M100000486	09/10/2026	OD2910600016			10-2440-213-000-10-200-000-000-0000		12.24
* M100000486	09/10/2026	OD2910600017			10-1801-213-217-10-200-000-000-0000		12.53
* M100000486	09/10/2026	OD2910600018			10-2440-213-000-30-800-000-000-0000		13.09
* M100000486	09/10/2026	OD2910600019			10-2160-213-000-20-500-000-000-0000		13.38
* M100000486	09/10/2026	OD2910600020			10-1211-213-000-30-800-000-000-0000		14.80
* M100000486	09/10/2026	OD2910600021			10-2611-213-000-00-000-000-000-0000		16.23
* M100000486	09/10/2026	OD2910600022			10-3250-213-000-00-000-000-000-0000		16.79
* M100000486	09/10/2026	OD2910600023			10-2140-213-000-10-200-000-000-0000		16.79
* M100000486	09/10/2026	OD2910600024			10-2250-213-000-20-500-000-000-0000		17.65
* M100000486	09/10/2026	OD2910600025			10-2250-213-000-10-200-000-000-0000		17.93

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GO - GF CHECKING **Payment Dates:** 07/01/2026 - 06/30/2027
Payment Numbers: m100000481 - m100000491
Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
* M100000486	09/10/2026	OD2910600026			10-2260-213-000-00-000-000-000-0000		18.22
* M100000486	09/10/2026	OD2910600027			10-2250-213-000-30-800-000-000-0000		18.50
* M100000486	09/10/2026	OD2910600028			10-2513-213-000-00-000-000-000-0000		21.06
* M100000486	09/10/2026	OD2910600029			10-2120-213-000-20-500-000-000-0000		23.63
* M100000486	09/10/2026	OD2910600030			10-2120-213-000-10-200-000-000-0000		23.91
* M100000486	09/10/2026	OD2910600031			10-2269-213-000-00-000-000-012-0000		24.77
* M100000486	09/10/2026	OD2910600032			10-1211-213-000-20-500-000-000-0000		27.61
* M100000486	09/10/2026	OD2910600033			10-1225-213-000-10-200-000-000-0000		28.47
* M100000486	09/10/2026	OD2910600034			10-1211-213-000-10-200-000-000-0000		30.17
* M100000486	09/10/2026	OD2910600035			10-1231-213-000-30-800-000-000-0000		30.46
* M100000486	09/10/2026	OD2910600036			10-2120-213-000-30-800-000-000-0000		33.31
* M100000486	09/10/2026	OD2910600037			10-1241-213-000-20-500-000-000-0000		35.01
* M100000486	09/10/2026	OD2910600038			10-1231-213-000-10-200-000-000-0000		36.44
* M100000486	09/10/2026	OD2910600039			10-2380-213-000-20-500-000-000-0000		39.00
* M100000486	09/10/2026	OD2910600040			10-2380-213-000-30-800-000-000-0000		43.27
* M100000486	09/10/2026	OD2910600041			10-1241-213-000-10-200-000-000-0000		53.23

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GO - GF CHECKING **Payment Dates:** 07/01/2026 - 06/30/2027
Payment Numbers: m100000481 - m100000491
Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
* M100000486	09/10/2026	OD2910600042			10-2360-213-000-00-000-000-000-0000		56.36
* M100000486	09/10/2026	OD2910600043			10-1241-213-000-30-800-000-000-0000		59.78
* M100000486	09/10/2026	OD2910600044			10-2380-213-000-10-200-000-000-0000		71.73
* M100000486	09/10/2026	OD2910600045			10-1110-213-000-20-500-000-000-0000		447.49
* M100000486	09/10/2026	OD2910600046			10-1110-213-000-30-800-000-000-0000		586.68
* M100000486	09/10/2026	OD2910600047			10-1110-213-000-10-200-000-000-0000		900.63
* M100000486	09/10/2026	OD2910600048			10-2611-214-000-00-000-000-000-0000		20.04
* M100000486	09/10/2026	OD2910600049			10-3250-214-000-00-000-000-000-0000		21.11
* M100000486	09/10/2026	OD2910600050			10-2260-214-000-00-000-000-000-0000		10.31
* M100000486	09/10/2026	OD2910600051			10-2240-214-000-00-000-000-000-0000		10.31
* M100000486	09/10/2026	OD2910600052			10-2818-214-000-00-000-000-000-0000		5.15
* M100000486	09/10/2026	OD2910600053			10-2839-214-000-00-000-000-000-0000		8.79
* M100000486	09/10/2026	OD2910600054			10-2513-214-000-00-000-000-000-0000		5.86
* M100000486	09/10/2026	OD2910600055			10-2513-214-000-00-000-000-000-0000		20.35
* M100000486	09/10/2026	OD2910600056			10-2380-214-000-30-800-000-000-0000		23.73
* M100000486	09/10/2026	OD2910600057			10-2380-214-000-30-800-000-000-0000		30.10

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GO - GF CHECKING **Payment Dates:** 07/01/2026 - 06/30/2027
Payment Numbers: m100000481 - m100000491
Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
* M100000486	09/10/2026	OD2910600058			10-2380-214-000-20-500-000-000-0000		22.54
* M100000486	09/10/2026	OD2910600059			10-2380-214-000-20-500-000-000-0000		25.77
* M100000486	09/10/2026	OD2910600060			10-2380-214-000-10-200-000-000-0000		27.04
* M100000486	09/10/2026	OD2910600061			10-2380-214-000-10-200-000-000-0000		31.83
* M100000486	09/10/2026	OD2910600062			10-2380-214-000-10-200-000-000-0000		30.10
* M100000486	09/10/2026	OD2910600063			10-2360-214-000-00-000-000-000-0000		14.52
* M100000486	09/10/2026	OD2910600064			10-2360-214-000-00-000-000-000-0000		37.11
* M100000486	09/10/2026	OD2910600065			10-2260-214-000-00-000-000-000-0000		12.25
* M100000486	09/10/2026	OD2910600066			10-2140-214-000-30-800-000-000-0000		9.57
* M100000486	09/10/2026	OD2910600067			10-2140-214-000-20-500-000-000-0000		7.66
* M100000486	09/10/2026	OD2910600068			10-2140-214-000-10-200-000-000-0000		21.05
* M100000486	09/10/2026	OD2910600069			10-2269-214-000-00-000-000-012-0000		30.77
MUTUAL OF-Mutual of Omaha				**Order ID O-1**	**Payment Date: 09/10/2026**	**Payment Amt:**	**3,272.56**
* M100000487	09/10/2026	OD2910700001			10-0462-213-000-00-000-000-000-0000		2,455.04
* M100000487	09/10/2026	OD2910700002			10-0462-214-000-00-000-000-000-0000		1,923.68
MUTUAL OF-Mutual of Omaha				**Order ID O-1**	**Payment Date: 09/10/2026**	**Payment Amt:**	**4,378.72**

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GO - GF CHECKING **Payment Dates:** 07/01/2026 - 06/30/2027
Payment Numbers: m100000481 - m100000491
Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
* M100000488	09/16/2026	OD2919600001			10-2140-272-000-20-500-000-000-0000		0.63
* M100000488	09/16/2026	OD2919600002			10-1225-272-000-30-800-000-000-0000		0.75
* M100000488	09/16/2026	OD2919600003			10-2140-272-000-30-800-000-000-0000		0.79
* M100000488	09/16/2026	OD2919600004			10-2240-272-000-00-000-000-000-0000		0.88
* M100000488	09/16/2026	OD2919600005			10-2250-272-000-10-200-000-000-0000		0.96
* M100000488	09/16/2026	OD2919600006			10-2160-272-000-10-200-000-000-0000		0.96
* M100000488	09/16/2026	OD2919600007			10-2839-272-000-00-000-000-000-0000		1.29
* M100000488	09/16/2026	OD2919600008			10-2140-272-000-10-200-000-000-0000		1.71
* M100000488	09/16/2026	OD2919600009			10-2611-272-000-00-000-000-000-0000		2.17
* M100000488	09/16/2026	OD2919600010			10-2514-272-000-00-000-000-000-0000		2.17
* M100000488	09/16/2026	OD2919600011			10-2440-272-000-30-800-000-000-0000		2.17
* M100000488	09/16/2026	OD2919600012			10-2440-272-000-20-500-000-000-0000		2.17
* M100000488	09/16/2026	OD2919600013			10-2440-272-000-10-200-000-000-0000		2.17
* M100000488	09/16/2026	OD2919600014			10-2250-272-000-30-800-000-000-0000		2.17
* M100000488	09/16/2026	OD2919600015			10-2190-272-000-00-000-000-000-0000		2.17
* M100000488	09/16/2026	OD2919600016			10-2170-272-000-00-000-000-000-0000		2.17

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GO - GF CHECKING **Payment Dates:** 07/01/2026 - 06/30/2027
Payment Numbers: m100000481 - m100000491
Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
* M100000488	09/16/2026	OD2919600017			10-2160-272-000-30-800-000-000-0000		2.17
* M100000488	09/16/2026	OD2919600018			10-2160-272-000-20-500-000-000-0000		2.17
* M100000488	09/16/2026	OD2919600019			10-2125-272-000-30-800-000-000-0000		2.17
* M100000488	09/16/2026	OD2919600020			10-2125-272-000-20-500-000-000-0000		2.17
* M100000488	09/16/2026	OD2919600021			10-1211-272-000-30-800-000-000-0000		2.17
* M100000488	09/16/2026	OD2919600022			10-2269-272-000-00-000-000-012-0000		3.09
* M100000488	09/16/2026	OD2919600023			10-2120-272-000-20-500-000-000-0000		3.09
* M100000488	09/16/2026	OD2919600024			10-2120-272-000-10-200-000-000-0000		3.09
* M100000488	09/16/2026	OD2919600025			10-3250-272-000-00-000-000-000-0000		3.26
* M100000488	09/16/2026	OD2919600026			10-1225-272-000-10-200-000-000-0000		3.59
* M100000488	09/16/2026	OD2919600027			10-2360-272-000-00-000-000-000-0000		4.34
* M100000488	09/16/2026	OD2919600028			10-2250-272-000-20-500-000-000-0000		4.34
* M100000488	09/16/2026	OD2919600029			10-2120-272-000-30-800-000-000-0000		4.34
* M100000488	09/16/2026	OD2919600030			10-1801-272-217-10-200-000-000-0000		4.34
* M100000488	09/16/2026	OD2919600031			10-1211-272-000-20-500-000-000-0000		4.34
* M100000488	09/16/2026	OD2919600032			10-2513-272-000-00-000-000-000-0000		5.18

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GO - GF CHECKING **Payment Dates:** 07/01/2026 - 06/30/2027
Payment Numbers: m100000481 - m100000491
Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
* M100000488	09/16/2026	OD2919600033			10-2260-272-000-00-000-000-000-0000		5.18
* M100000488	09/16/2026	OD2919600034			10-1231-272-000-30-800-000-000-0000		5.26
* M100000488	09/16/2026	OD2919600035			10-0132-000-000-00-000-000-000-0000		5.26
* M100000488	09/16/2026	OD2919600036			10-2818-272-000-00-000-000-000-0000		5.72
* M100000488	09/16/2026	OD2919600037			10-2620-272-000-30-800-000-000-0000		6.22
* M100000488	09/16/2026	OD2919600038			10-2620-272-000-00-000-000-000-0000		6.51
* M100000488	09/16/2026	OD2919600039			10-2380-272-000-20-500-000-000-0000		6.51
* M100000488	09/16/2026	OD2919600040			10-1231-272-000-20-500-000-000-0000		6.51
* M100000488	09/16/2026	OD2919600041			10-2620-272-000-20-500-000-000-0000		7.14
* M100000488	09/16/2026	OD2919600042			10-2380-272-000-10-200-000-000-0000		7.43
* M100000488	09/16/2026	OD2919600043			10-1231-272-000-10-200-000-000-0000		7.43
* M100000488	09/16/2026	OD2919600044			10-2380-272-000-30-800-000-000-0000		7.56
* M100000488	09/16/2026	OD2919600045			10-1211-272-000-10-200-000-000-0000		8.35
* M100000488	09/16/2026	OD2919600046			10-2620-272-000-10-200-000-000-0000		8.39
* M100000488	09/16/2026	OD2919600047			10-1241-272-000-20-500-000-000-0000		10.52
* M100000488	09/16/2026	OD2919600048			10-1241-272-000-10-200-000-000-0000		13.95

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GO - GF CHECKING **Payment Dates:** 07/01/2026 - 06/30/2027
Payment Numbers: m100000481 - m100000491
Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
* M100000488	09/16/2026	OD2919600049			10-1241-272-000-30-800-000-000-0000		16.08
* M100000488	09/16/2026	OD2919600050			10-1110-272-000-20-500-000-000-0000		50.15
* M100000488	09/16/2026	OD2919600051			10-1110-272-000-30-800-000-000-0000		53.91
* M100000488	09/16/2026	OD2919600052			10-1110-272-000-10-200-000-000-0000		100.34
UNITED 01-United Concordia Co Inc				**Order ID O-1**	**Payment Date: 09/16/2026**	**Payment Amt:**	**417.60**
* M100000489	09/16/2026	OD2919700001			10-1110-272-000-10-200-000-000-0000		1.80
* M100000489	09/16/2026	OD2919700002			10-2120-272-000-30-800-000-000-0000		3.60
* M100000489	09/16/2026	OD2919700003			10-1241-272-000-30-800-000-000-0000		1.80
* M100000489	09/16/2026	OD2919700004			10-1110-272-000-20-500-000-000-0000		1.80
* M100000489	09/16/2026	OD2919700005			10-2120-272-000-10-200-000-000-0000		1.80
* M100000489	09/16/2026	OD2919700006			10-1110-272-000-30-800-000-000-0000		1.80
* M100000489	09/16/2026	OD2919700007			10-1110-272-000-10-200-000-000-0000		1.80
* M100000489	09/16/2026	OD2919700008			10-1110-272-000-20-500-000-000-0000		1.80
UNITED 01-United Concordia Co Inc				**Order ID O-1**	**Payment Date: 09/16/2026**	**Payment Amt:**	**16.20**
* M100000490	09/16/2026	OD2919900001			10-1110-282-000-20-500-000-000-0000		3.60
* M100000490	09/16/2026	OD2919900002			10-1110-282-000-30-800-000-000-0000		3.60

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GO - GF CHECKING **Payment Dates:** 07/01/2026 - 06/30/2027
Payment Numbers: m100000481 - m100000491
Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
* M100000490	09/16/2026	OD2919900003			10-2620-282-000-00-000-000-000-0000		3.60
* M100000490	09/16/2026	OD2919900004			10-2120-282-000-10-200-000-000-0000		(9.00)
UNITED 01-United Concordia Co Inc				**Order ID O-1**	**Payment Date: 09/16/2026**	**Payment Amt:**	**1.80**
* M100000491	09/22/2026	OD2920100001			10-2620-230-000-30-800-000-000-0000		2,236.39
* M100000491	09/22/2026	OD2920100002			10-1110-230-000-10-200-000-000-0000		11.70
* M100000491	09/22/2026	OD2920100003			10-1110-230-000-10-200-000-000-0000		115.68
* M100000491	09/22/2026	OD2920100004			10-1110-230-000-10-200-000-000-0000		223.21
* M100000491	09/22/2026	OD2920100005			10-1110-230-000-10-200-000-000-0000		321.02
* M100000491	09/22/2026	OD2920100006			10-0460-230-000-00-000-000-000-0000		507,090.81
* M100000491	09/22/2026	OD2920100007			10-0460-230-000-00-000-000-000-0000		452,163.76
* M100000491	09/22/2026	OD2920100008			10-0460-230-000-00-000-000-000-0000		441,860.53
PSERS-PSERS				**Order ID O-1**	**Payment Date: 09/22/2026**	**Payment Amt:**	**1,404,023.10**
					10 - GENERAL FUND		**1,430,115.22**

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GO - GF CHECKING **Payment Dates:** 07/01/2026 - 06/30/2027
Payment Numbers: m100000481 - m100000491
Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: Payment Number

Grand Total All Funds	**1,430,115.22**
Grand Total Credit Cards	**0.00**
Grand Total Direct Deposits	**0.00**
Grand Total Manual Checks	**0.00**
Grand Total Other Disbursement Non-negotiables	**1,430,115.22**
Grand Total Procurement Card Other Disbursement Non-negotiables	**0.00**
Grand Total Regular Checks	**0.00**
Grand Total Virtual Payments	**0.00**
Grand Total All Payments	**1,430,115.22**

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GO - GF CHECKING **Payment Dates:** 07/01/2026 - 06/30/2027
Payment Numbers: 0010029916 - 0010030072
Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0010029916	08/26/2026	AP2892300001		403 (b) RETIRE	10-1110-291-000-30-800-000-000-0000		42,630.00 #
PRIMERI01-Primerica Shareholder Services				**Remit ID R-1**	**Payment Date: 08/26/2026**	**Payment Amt:**	**42,630.00**
0010029917	08/24/2026	LE2895100002	2700000325	12HA26009R	10-2620-432-000-10-200-000-026-0000		27,166.67
0010029917	08/24/2026	LE2895100003	2700000325	12HA26009R	10-2620-432-000-20-500-000-026-0000		27,166.66
0010029917	08/24/2026	LE2895100004	2700000325	12HA26009R	10-2620-432-000-30-800-000-026-0000		27,166.67
AUTOMATED-Automated Logic Contracting Services Inc.				**Order ID O-1**	**Payment Date: 08/28/2026**	**Payment Amt:**	**81,500.00**
0010029918	08/28/2026	AP2895300117		JULY 2026	10-2620-622-000-20-120-000-026-0000		330.68
0010029918	08/28/2026	AP2895300118		JULY 2026	10-2620-424-000-30-120-000-026-0000		289.80
0010029918	08/28/2026	AP2895300119		JULY 2026	10-2620-622-000-30-120-000-026-0000		1,325.07
0010029918	08/28/2026	AP2895300120		JULY 2026	10-2620-622-000-30-120-000-026-0000		15.00
0010029918	08/28/2026	AP2895300121		JULY 2026	10-2620-424-000-30-800-000-026-0000		1,052.18
0010029918	08/28/2026	AP2895300122		JULY 2026	10-2620-622-000-00-000-000-026-0000		15.00
0010029918	08/28/2026	AP2895300123		JULY 2026	10-2620-424-000-20-500-000-026-0000		1,426.07
0010029918	08/28/2026	AP2895300124		JULY 2026	10-2620-350-000-20-500-000-026-0000		127.01
0010029918	08/28/2026	AP2895300125		JULY 2026	10-2620-622-000-20-500-000-026-0000		15,293.72
0010029918	08/28/2026	AP2895300126		JULY 2026	10-2620-622-000-30-800-000-026-0000		15,542.19
0010029918	08/28/2026	AP2895300127		JULY 2026	10-2620-350-000-10-200-000-026-0000		127.01
0010029918	08/28/2026	AP2895300128		JULY 2026	10-2620-424-000-10-200-000-026-0000		1,566.47
0010029918	08/28/2026	AP2895300129		JULY 2026	10-2620-622-000-10-200-000-026-0000		25,101.06
0010029918	08/28/2026	AP2895300130		JULY 2026	10-2620-424-000-00-100-000-026-0000		138.00
0010029918	08/28/2026	AP2895300131		JULY 2026	10-2620-622-000-00-100-000-026-0000		2,208.97

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GO - GF CHECKING **Payment Dates:** 07/01/2026 - 06/30/2027
Payment Numbers: 0010029916 - 0010030072
Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0010029918	08/28/2026	AP2895300132		JULY 2026	10-2620-622-000-00-000-000-026-0000		20.00
BOROUGH O-Borough of Lehighton				**Order ID O-1**	**Payment Date: 08/28/2026**	**Payment Amt:**	**64,578.23**
0010029919	08/24/2026	AP2895300014		1717	10-2140-271-000-20-500-000-000-0000		2.23 #
0010029919	08/24/2026	AP2895300015		1717	10-1225-271-000-30-800-000-000-0000		2.71 #
0010029919	08/24/2026	AP2895300016		1717	10-2140-271-000-30-800-000-000-0000		2.87 #
0010029919	08/24/2026	AP2895300017		1717	10-2240-271-000-00-000-000-000-0000		3.19 #
0010029919	08/24/2026	AP2895300018		1717	10-2250-271-000-10-200-000-000-0000		3.51 #
0010029919	08/24/2026	AP2895300019		1717	10-2160-271-000-10-200-000-000-0000		3.51 #
0010029919	08/24/2026	AP2895300020		1717	10-1110-281-000-30-800-000-000-0000		3.51 #
0010029919	08/24/2026	AP2895300021		1717	10-1110-281-000-20-500-000-000-0000		3.51 #
0010029919	08/24/2026	AP2895300022		1717	10-2839-271-000-00-000-000-000-0000		4.63 #
0010029919	08/24/2026	AP2895300023		1717	10-1225-271-000-20-500-000-000-0000		5.10 #
0010029919	08/24/2026	AP2895300024		1717	10-2140-271-000-10-200-000-000-0000		6.22 #
0010029919	08/24/2026	AP2895300025		1717	10-2620-281-000-00-000-000-000-0000		6.86 #
0010029919	08/24/2026	AP2895300026		1717	10-2120-271-000-10-200-000-000-0000		6.86 #
0010029919	08/24/2026	AP2895300027		1717	10-2611-271-000-00-000-000-000-0000		7.82 #
0010029919	08/24/2026	AP2895300028		1717	10-2514-271-000-00-000-000-000-0000		7.82 #
0010029919	08/24/2026	AP2895300029		1717	10-2440-271-000-30-800-000-000-0000		7.82 #
0010029919	08/24/2026	AP2895300030		1717	10-2440-271-000-20-500-000-000-0000		7.82 #
0010029919	08/24/2026	AP2895300031		1717	10-2360-271-000-00-000-000-000-0000		7.82 #
0010029919	08/24/2026	AP2895300032		1717	10-2250-271-000-30-800-000-000-0000		7.82 #

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GO - GF CHECKING **Payment Dates:** 07/01/2026 - 06/30/2027
Payment Numbers: 0010029916 - 0010030072
Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0010029919	08/24/2026	AP2895300033		1717	10-2170-271-000-00-000-000-000-0000		7.82 #
0010029919	08/24/2026	AP2895300034		1717	10-2160-271-000-30-800-000-000-0000		7.82 #
0010029919	08/24/2026	AP2895300035		1717	10-2160-271-000-20-500-000-000-0000		7.82 #
0010029919	08/24/2026	AP2895300036		1717	10-2125-271-000-20-500-000-000-0000		7.82 #
0010029919	08/24/2026	AP2895300037		1717	10-2120-271-000-30-800-000-000-0000		7.82 #
0010029919	08/24/2026	AP2895300038		1717	10-1801-271-000-10-200-000-000-0000		7.82 #
0010029919	08/24/2026	AP2895300039		1717	10-1211-271-000-30-800-000-000-0000		7.82 #
0010029919	08/24/2026	AP2895300040		1717	10-2620-271-000-30-800-000-000-0000		11.32 #
0010029919	08/24/2026	AP2895300041		1717	10-2269-271-000-00-000-000-012-0000		11.32 #
0010029919	08/24/2026	AP2895300042		1717	10-2120-271-000-20-500-000-000-0000		11.32 #
0010029919	08/24/2026	AP2895300043		1717	10-3250-271-000-00-000-000-000-0000		11.80 #
0010029919	08/24/2026	AP2895300044		1717	10-2440-271-000-10-200-000-000-0000		15.63 #
0010029919	08/24/2026	AP2895300045		1717	10-2250-271-000-20-500-000-000-0000		15.63 #
0010029919	08/24/2026	AP2895300046		1717	10-1225-271-000-10-200-000-000-0000		15.63 #
0010029919	08/24/2026	AP2895300047		1717	10-2818-271-000-00-000-000-000-0000		17.23 #
0010029919	08/24/2026	AP2895300048		1717	10-2513-271-000-00-000-000-000-0000		18.82 #
0010029919	08/24/2026	AP2895300049		1717	10-1231-271-000-30-800-000-000-0000		19.14 #
0010029919	08/24/2026	AP2895300050		1717	10-1110-271-000-10-200-000-000-0000		19.14 #
0010029919	08/24/2026	AP2895300051		1717	10-2380-271-000-20-500-000-000-0000		23.45 #
0010029919	08/24/2026	AP2895300052		1717	10-2380-271-000-10-200-000-000-0000		23.45 #
0010029919	08/24/2026	AP2895300053		1717	10-1211-271-000-20-500-000-000-0000		23.45 #
0010029919	08/24/2026	AP2895300054		1717	10-2620-271-000-20-500-000-000-0000		26.00 #

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GO - GF CHECKING **Payment Dates:** 07/01/2026 - 06/30/2027
Payment Numbers: 0010029916 - 0010030072
Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount	
0010029919	08/24/2026	AP2895300055		1717	10-2260-271-000-00-000-000-000-0000		26.64	#
0010029919	08/24/2026	AP2895300056		1717	10-1231-271-000-10-200-000-000-0000		26.96	#
0010029919	08/24/2026	AP2895300057		1717	10-0132-000-000-00-000-000-000-0000		26.96	#
0010029919	08/24/2026	AP2895300058		1717	10-2380-271-000-30-800-000-000-0000		27.43	#
0010029919	08/24/2026	AP2895300059		1717	10-2620-271-000-10-200-000-000-0000		30.46	#
0010029919	08/24/2026	AP2895300060		1717	10-2620-271-000-00-000-000-000-0000		30.46	#
0010029919	08/24/2026	AP2895300061		1717	10-1211-271-000-10-200-000-000-0000		30.46	#
0010029919	08/24/2026	AP2895300062		1717	10-1231-271-000-20-500-000-000-0000		31.26	#
0010029919	08/24/2026	AP2895300063		1717	10-1241-271-000-20-500-000-000-0000		49.60	#
0010029919	08/24/2026	AP2895300064		1717	10-1241-271-000-30-800-000-000-0000		53.91	#
0010029919	08/24/2026	AP2895300065		1717	10-1241-271-000-10-200-000-000-0000		66.03	#
0010029919	08/24/2026	AP2895300066		1717	10-1110-271-000-20-500-000-000-0000		212.14	#
0010029919	08/24/2026	AP2895300067		1717	10-1110-271-000-30-800-000-000-0000		225.53	#
0010029919	08/24/2026	AP2895300068		1717	10-1110-271-000-10-200-000-000-0000		337.46	#
BSI-BSI Corporate Benefits, LLC				**Remit ID R-1**	**Payment Date: 08/28/2026**	**Payment Amt:**	**1,595.00**	
0010029920	08/24/2026	AP2895300116		27-C7-0173	10-2513-348-000-00-000-000-025-0000		43,733.85	
CENTRAL02-Central Susquehanna Intermedia				**Order ID O-1**	**Payment Date: 08/28/2026**	**Payment Amt:**	**43,733.85**	
0010029921	08/24/2026	AP2895300001		TUITION 25-26	10-2271-240-000-10-200-000-000-0000		165.00	#
0010029921	08/24/2026	AP2895300002		TUITION 26-27	10-2271-240-000-10-200-000-000-0000		165.00	
0010029921	08/24/2026	AP2895300003		TUITION 26-27	10-2271-240-000-10-200-000-000-0000		165.00	
CHaupt-Christina Haupt				**Order ID O-1**	**Payment Date: 08/28/2026**	**Payment Amt:**	**495.00**	

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GO - GF CHECKING **Payment Dates:** 07/01/2026 - 06/30/2027
Payment Numbers: 0010029916 - 0010030072
Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0010029922	08/24/2026	AP2895300004		REFUND	10-5130-880-000-00-000-000-090-0000		122.50
DENESM-Dene Smith				**Order ID O-1**	**Payment Date: 08/28/2026**	**Payment Amt:**	**122.50**
0010029923	08/24/2026	AP2895300111		101083737	10-2620-460-000-00-100-000-026-0000		95.44
EHRLICH-Ehrlich				**Order ID O-1**	**Payment Date: 08/28/2026**	**Payment Amt:**	**95.44**
0010029924	08/27/2026	AP2895300113		2472	10-2720-513-000-00-000-000-090-0000		84.84
0010029924	08/24/2026	AP2895300114		2471	10-2720-513-000-00-000-000-090-0000		100,000.00
0010029924	08/24/2026	AP2895300115		2467	10-2271-580-000-00-000-000-065-0000		150.00
GEORGES01-George's Transportation Inc				**Order ID O-1**	**Payment Date: 08/28/2026**	**Payment Amt:**	**100,234.84**
0010029925	08/27/2026	AP2895300069		A26082751057	10-3250-271-000-00-000-000-000-0000		2.85
0010029925	08/27/2026	AP2895300070		A26082751057	10-2818-271-000-00-000-000-000-0000		5.70
0010029925	08/27/2026	AP2895300071		A26082751057	10-2620-271-000-20-500-000-000-0000		5.70
0010029925	08/27/2026	AP2895300072		A26082751057	10-2620-271-000-10-200-000-000-0000		5.70
0010029925	08/27/2026	AP2895300073		A26082751057	10-2620-271-000-00-000-000-000-0000		2.85
0010029925	08/27/2026	AP2895300074		A26082751057	10-2611-271-000-00-000-000-000-0000		2.85
0010029925	08/27/2026	AP2895300075		A26082751057	10-2513-271-000-00-000-000-000-0000		5.70
0010029925	08/27/2026	AP2895300076		A26082751057	10-2440-271-000-30-800-000-000-0000		2.85
0010029925	08/27/2026	AP2895300077		A26082751057	10-2440-271-000-20-500-000-000-0000		2.85
0010029925	08/27/2026	AP2895300078		A26082751057	10-2440-271-000-10-200-000-000-0000		2.85
0010029925	08/27/2026	AP2895300079		A26082751057	10-2380-271-000-30-800-000-000-0000		2.85
0010029925	08/27/2026	AP2895300080		A26082751057	10-2380-271-000-20-500-000-000-0000		2.85
0010029925	08/27/2026	AP2895300081		A26082751057	10-2380-271-000-10-200-000-000-0000		5.70

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GO - GF CHECKING **Payment Dates:** 07/01/2026 - 06/30/2027
Payment Numbers: 0010029916 - 0010030072
Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0010029925	08/27/2026	AP2895300082		A26082751057	10-2360-271-000-00-000-000-000-0000		2.85
0010029925	08/27/2026	AP2895300083		A26082751057	10-2269-271-000-00-000-000-012-0000		2.85
0010029925	08/27/2026	AP2895300084		A26082751057	10-2260-271-000-00-000-000-000-0000		2.85
0010029925	08/27/2026	AP2895300085		A26082751057	10-2250-271-000-30-800-000-000-0000		2.85
0010029925	08/27/2026	AP2895300086		A26082751057	10-2250-271-000-20-500-000-000-0000		2.85
0010029925	08/27/2026	AP2895300087		A26082751057	10-2250-271-000-10-200-000-000-0000		2.85
0010029925	08/27/2026	AP2895300088		A26082751057	10-2170-271-000-00-000-000-000-0000		2.85
0010029925	08/27/2026	AP2895300089		A26082751057	10-2160-271-000-30-800-000-000-0000		2.85
0010029925	08/27/2026	AP2895300090		A26082751057	10-2160-271-000-20-500-000-000-0000		2.85
0010029925	08/27/2026	AP2895300091		A26082751057	10-2140-271-000-10-200-000-000-0000		2.85
0010029925	08/27/2026	AP2895300092		A26082751057	10-2120-271-000-30-800-000-000-0000		2.85
0010029925	08/27/2026	AP2895300093		A26082751057	10-2120-271-000-20-500-000-000-0000		5.70
0010029925	08/27/2026	AP2895300094		A26082751057	10-2120-271-000-10-200-000-000-0000		8.55
0010029925	08/27/2026	AP2895300095		A26082751057	10-1801-271-217-10-200-000-000-0000		2.85
0010029925	08/27/2026	AP2895300096		A26082751057	10-1241-271-000-30-800-000-000-0000		8.55
0010029925	08/27/2026	AP2895300097		A26082751057	10-1241-271-000-20-500-000-000-0000		11.40
0010029925	08/27/2026	AP2895300098		A26082751057	10-1241-271-000-10-200-000-000-0000		11.40
0010029925	08/27/2026	AP2895300099		A26082751057	10-1231-271-000-30-800-000-000-0000		5.70
0010029925	08/27/2026	AP2895300100		A26082751057	10-1231-271-000-10-200-000-000-0000		2.85
0010029925	08/27/2026	AP2895300101		A26082751057	10-1225-271-000-10-200-000-000-0000		2.85
0010029925	08/27/2026	AP2895300102		A26082751057	10-1211-271-000-30-800-000-000-0000		2.85
0010029925	08/27/2026	AP2895300103		A26082751057	10-1211-271-000-20-500-000-000-0000		2.85

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GO - GF CHECKING **Payment Dates:** 07/01/2026 - 06/30/2027
Payment Numbers: 0010029916 - 0010030072
Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0010029925	08/27/2026	AP2895300104		A26082751057	10-1211-271-000-10-200-000-000-0000		8.55
0010029925	08/27/2026	AP2895300105		A26082751057	10-1110-271-222-10-200-000-000-0000		14.25
0010029925	08/27/2026	AP2895300106		A26082751057	10-1110-271-000-30-800-000-000-0000		65.55
0010029925	08/27/2026	AP2895300107		A26082751057	10-1110-271-000-20-500-000-000-0000		62.70
0010029925	08/27/2026	AP2895300108		A26082751057	10-1110-271-000-10-200-000-000-0000		76.95
Highmarkl-Highmark, Inc.				**Remit ID R-1**	**Payment Date: 08/28/2026**	**Payment Amt:**	**376.20**
0010029926	08/24/2026	AP2895300112	2700000123	237318	10-2818-756-000-00-000-028-000-0000		147.63
0010029926	08/24/2026	LE2895100001	2700000123	237318	10-2818-756-000-00-000-028-000-0000		16,530.64
INTEGRA O-Integra One				**Order ID O-1**	**Payment Date: 08/28/2026**	**Payment Amt:**	**16,678.27**
0010029927	08/24/2026	AP2895300005		OCCUPATION	10-6152-000-001-00-000-000-000-0000		122.50
JAMESLA-James Lambert				**Order ID O-1**	**Payment Date: 08/28/2026**	**Payment Amt:**	**122.50**
0010029928	08/24/2026	AP2895300012		TUITION 26-27	10-2271-240-000-10-200-000-000-0000		165.00
0010029928	08/24/2026	AP2895300013		TUITION 26-27	10-2271-240-000-10-200-000-000-0000		165.00
JKunkel-Jennifer Kunkel				**Order ID O-1**	**Payment Date: 08/28/2026**	**Payment Amt:**	**330.00**
0010029929	08/24/2026	AP2895300109		TUITION 26-27	10-2271-240-000-10-200-000-000-0000		1,764.00
LAUREN 03-Lauren Courtright				**Order ID O-1**	**Payment Date: 08/28/2026**	**Payment Amt:**	**1,764.00**
0010029930	08/28/2026	AP2895300110		WKHAUG2426E	10-1693-566-000-00-000-000-090-0000		15,257.50
LEHIGH 01-Lehigh Carbon Community College				**Order ID O-1**	**Payment Date: 08/28/2026**	**Payment Amt:**	**15,257.50**
0010029931	08/24/2026	AP2895300006		SCHOLARSHIP	10-6920-000-000-00-000-000-000-0000		2,619.00

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GO - GF CHECKING **Payment Dates:** 07/01/2026 - 06/30/2027
Payment Numbers: 0010029916 - 0010030072
Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
MayraBrea-Mayra Brea				**Remit ID R-1**	**Payment Date: 08/28/2026**	**Payment Amt:**	**2,619.00**
0010029932	08/27/2026	AP2895300007		21792.0021	10-2350-331-000-00-000-000-090-0000		750.00
0010029932	08/27/2026	AP2895300008		21792.0020	10-2350-331-000-00-000-000-090-0000		1,650.00
0010029932	08/27/2026	AP2895300009		21792.0019	10-2350-331-000-00-000-000-090-0000		125.00
0010029932	08/27/2026	AP2895300010		21792.0012	10-2350-331-000-00-000-000-090-0000		400.00
0010029932	08/27/2026	AP2895300011		21792.0004	10-2350-331-000-00-000-000-090-0000		100.00
0010029932	08/27/2026	AP2895300134		21792.0023	10-2350-331-000-00-000-000-090-0000		200.00
0010029932	08/27/2026	AP2895300135		21792.0022	10-2350-331-000-00-000-000-090-0000		713.00
MCNEESWAN-McNees Wallace & Nurick LLC				**Order ID O-1**	**Payment Date: 08/28/2026**	**Payment Amt:**	**3,938.00**
0010029933	08/24/2026	AP2895300141		HS65591419	10-2620-621-000-10-200-000-026-0000		549.29
0010029933	08/24/2026	AP2895300142		HS65591419	10-2620-621-000-00-100-000-026-0000		19.26
NRGBUM-NRG Business Marketing				**Order ID O-1**	**Payment Date: 08/28/2026**	**Payment Amt:**	**568.55**
0010029934	08/24/2026	AP2895300209		2526-RWMS	10-1211-561-000-30-800-000-012-0000		288.48 #
PARKLAND-Parkland School District				**Order ID O-1**	**Payment Date: 08/28/2026**	**Payment Amt:**	**288.48**
0010029935	08/24/2026	AP2895300148		PETTY CASH	10-0103-000-000-00-120-000-000-0000		350.00
PSCASH-Petty Cash				**Remit ID R-1**	**Payment Date: 08/28/2026**	**Payment Amt:**	**350.00**
0010029936	08/24/2026	LE2895100005	2700000309	4607544212	10-2620-330-000-10-200-000-026-0000		6,698.14
0010029936	08/24/2026	LE2895100006	2700000309	4607544212	10-2620-330-000-20-500-000-026-0000		6,698.14
0010029936	08/24/2026	LE2895100007	2700000309	4607544212	10-2620-330-000-30-800-000-026-0000		6,698.14
SCHINDLER-Schindler Elevator Corp				**Order ID O-1**	**Payment Date: 08/28/2026**	**Payment Amt:**	**20,094.42**

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GO - GF CHECKING **Payment Dates:** 07/01/2026 - 06/30/2027
Payment Numbers: 0010029916 - 0010030072
Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0010029937	08/24/2026	AP2895300140		8015175883	10-2511-310-000-00-000-000-000-0000		171.63
STERIC-Stericycle, Inc.				**Order ID O-1**	**Payment Date: 08/28/2026**	**Payment Amt:**	**171.63**
0010029938	08/24/2026	AP2895300133		OCCUPATION	10-5130-880-000-00-000-000-090-0000		245.00
SUSANTE-Susan Tertel				**Order ID O-1**	**Payment Date: 08/28/2026**	**Payment Amt:**	**245.00**
0010029939	08/27/2026	AP2895300143		6378163	10-1110-442-000-30-800-000-080-0000		212.86
0010029939	08/27/2026	AP2895300144		6378163	10-1110-442-000-20-500-000-050-0000		190.46
0010029939	08/27/2026	AP2895300145		6378163	10-1110-442-000-10-200-000-020-0000		490.34
0010029939	08/27/2026	AP2895300146		6378163	10-2513-442-000-00-000-000-025-0000		119.44
TOSHIBAMB-Toshiba America Business Solutions				**Remit ID R-2**	**Payment Date: 08/28/2026**	**Payment Amt:**	**1,013.10**
0010029940	08/27/2026	AP2895300136		5039898996	10-1110-442-000-30-800-000-080-0000		414.87
0010029940	08/27/2026	AP2895300137		5039898996	10-1110-442-000-20-500-000-050-0000		371.22
0010029940	08/27/2026	AP2895300138		5039898996	10-1110-442-000-10-200-000-020-0000		955.70
0010029940	08/27/2026	AP2895300139		5039898996	10-2513-442-000-00-000-000-025-0000		232.80
Toshiba-P-Toshiba America Business Solutions				**Order ID O-1**	**Payment Date: 08/28/2026**	**Payment Amt:**	**1,974.59**
0010029941	08/24/2026	AP2895300207		509004323467	10-2620-621-000-00-100-000-026-0000		51.60
0010029941	08/24/2026	AP2895300208		518002809861	10-2620-621-000-10-200-000-026-0000		469.76
UGI UTIL-UGI Utilities Inc.				**Order ID O-1**	**Payment Date: 08/28/2026**	**Payment Amt:**	**521.36**
0010029942	08/24/2026	AP2895300147		137958	10-2513-330-000-00-000-000-025-0000		138.00
US OMNI-US OMNI & TSACG Compliance Service				**Remit ID R-1**	**Payment Date: 08/28/2026**	**Payment Amt:**	**138.00**
0010029943	08/24/2026	AP2895300153		1984492	10-0462-215-000-00-000-000-000-0000		282.48

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GO - GF CHECKING **Payment Dates:** 07/01/2026 - 06/30/2027
Payment Numbers: 0010029916 - 0010030072
Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0010029943	08/24/2026	AP2895300154		1984492	10-1225-215-000-30-800-000-000-0000		2.62
0010029943	08/24/2026	AP2895300155		1984492	10-2240-215-000-00-000-000-000-0000		2.97
0010029943	08/24/2026	AP2895300156		1984492	10-2140-215-000-20-500-000-000-0000		2.97
0010029943	08/24/2026	AP2895300157		1984492	10-2140-215-000-30-800-000-000-0000		3.66
0010029943	08/24/2026	AP2895300158		1984492	10-2839-215-000-00-000-000-000-0000		4.54
0010029943	08/24/2026	AP2895300159		1984492	10-2611-215-000-00-000-000-000-0000		7.50
0010029943	08/24/2026	AP2895300160		1984492	10-2514-215-000-00-000-000-000-0000		7.50
0010029943	08/24/2026	AP2895300161		1984492	10-2440-215-000-30-800-000-000-0000		7.50
0010029943	08/24/2026	AP2895300162		1984492	10-2440-215-000-20-500-000-000-0000		7.50
0010029943	08/24/2026	AP2895300163		1984492	10-2250-215-000-30-800-000-000-0000		7.50
0010029943	08/24/2026	AP2895300164		1984492	10-2250-215-000-10-200-000-000-0000		7.50
0010029943	08/24/2026	AP2895300165		1984492	10-2190-215-000-00-000-000-000-0000		7.50
0010029943	08/24/2026	AP2895300166		1984492	10-2170-215-000-00-000-000-000-0000		7.50
0010029943	08/24/2026	AP2895300167		1984492	10-2160-215-000-30-800-000-000-0000		7.50
0010029943	08/24/2026	AP2895300168		1984492	10-2160-215-000-20-500-000-000-0000		7.50
0010029943	08/24/2026	AP2895300169		1984492	10-2160-215-000-10-200-000-000-0000		7.50
0010029943	08/24/2026	AP2895300170		1984492	10-2125-215-000-30-800-000-000-0000		7.50
0010029943	08/24/2026	AP2895300171		1984492	10-2125-215-000-20-500-000-000-0000		7.50
0010029943	08/24/2026	AP2895300172		1984492	10-1241-282-000-30-800-000-000-0000		7.50
0010029943	08/24/2026	AP2895300173		1984492	10-1211-215-000-30-800-000-000-0000		7.50
0010029943	08/24/2026	AP2895300174		1984492	10-2140-215-000-10-200-000-000-0000		8.20
0010029943	08/24/2026	AP2895300175		1984492	10-3250-215-000-00-000-000-000-0000		11.17

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GO - GF CHECKING **Payment Dates:** 07/01/2026 - 06/30/2027
Payment Numbers: 0010029916 - 0010030072
Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0010029943	08/24/2026	AP2895300176		1984492	10-1225-215-000-10-200-000-000-0000		12.39
0010029943	08/24/2026	AP2895300177		1984492	10-2620-215-000-00-000-000-000-0000		15.00
0010029943	08/24/2026	AP2895300178		1984492	10-2440-215-000-10-200-000-000-0000		15.00
0010029943	08/24/2026	AP2895300179		1984492	10-2360-215-000-00-000-000-000-0000		15.00
0010029943	08/24/2026	AP2895300180		1984492	10-2269-215-000-00-000-000-012-0000		15.00
0010029943	08/24/2026	AP2895300181		1984492	10-2250-215-000-20-500-000-000-0000		15.00
0010029943	08/24/2026	AP2895300182		1984492	10-2120-215-000-30-800-000-000-0000		15.00
0010029943	08/24/2026	AP2895300183		1984492	10-2120-215-000-20-500-000-000-0000		15.00
0010029943	08/24/2026	AP2895300184		1984492	10-1801-215-217-10-200-000-000-0000		15.00
0010029943	08/24/2026	AP2895300185		1984492	10-2513-215-000-00-000-000-000-0000		17.97
0010029943	08/24/2026	AP2895300186		1984492	10-2260-215-000-00-000-000-000-0000		17.97
0010029943	08/24/2026	AP2895300187		1984492	10-2380-215-000-20-500-000-000-0000		22.51
0010029943	08/24/2026	AP2895300188		1984492	10-2120-215-000-10-200-000-000-0000		22.51
0010029943	08/24/2026	AP2895300189		1984492	10-1231-215-000-30-800-000-000-0000		22.51
0010029943	08/24/2026	AP2895300190		1984492	10-1231-215-000-20-500-000-000-0000		22.51
0010029943	08/24/2026	AP2895300191		1984492	10-1211-215-000-20-500-000-000-0000		22.51
0010029943	08/24/2026	AP2895300192		1984492	10-0132-000-000-00-000-000-000-0000		22.51
0010029943	08/24/2026	AP2895300193		1984492	10-2818-215-000-00-000-000-000-0000		23.90
0010029943	08/24/2026	AP2895300194		1984492	10-2380-215-000-30-800-000-000-0000		26.17
0010029943	08/24/2026	AP2895300195		1984492	10-2620-215-000-30-800-000-000-0000		30.01
0010029943	08/24/2026	AP2895300196		1984492	10-2620-215-000-20-500-000-000-0000		30.01
0010029943	08/24/2026	AP2895300197		1984492	10-2380-215-000-10-200-000-000-0000		30.01

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GO - GF CHECKING **Payment Dates:** 07/01/2026 - 06/30/2027
Payment Numbers: 0010029916 - 0010030072
Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0010029943	08/24/2026	AP2895300198		1984492	10-2620-215-000-10-200-000-000-0000		37.51
0010029943	08/24/2026	AP2895300199		1984492	10-1211-215-000-10-200-000-000-0000		37.51
0010029943	08/24/2026	AP2895300200		1984492	10-1241-215-000-20-500-000-000-0000		45.01
0010029943	08/24/2026	AP2895300201		1984492	10-1231-215-000-10-200-000-000-0000		45.01
0010029943	08/24/2026	AP2895300202		1984492	10-1241-215-000-10-200-000-000-0000		52.51
0010029943	08/24/2026	AP2895300203		1984492	10-1241-215-000-30-800-000-000-0000		74.84
0010029943	08/24/2026	AP2895300204		1984492	10-1110-215-000-20-500-000-000-0000		209.70
0010029943	08/24/2026	AP2895300205		1984492	10-1110-215-000-30-800-000-000-0000		247.04
0010029943	08/24/2026	AP2895300206		1984492	10-1110-215-000-10-200-000-000-0000		403.38
VISION BE-Vision Benefits of America				**Order ID O-1**	**Payment Date: 08/28/2026**	**Payment Amt:**	**2,027.11**
0010029944	08/24/2026	AP2895300149		4040374-0203-3	10-2620-411-000-10-200-000-026-0000		339.63
0010029944	08/24/2026	AP2895300150		4040374-0203-3	10-2620-411-000-20-500-000-026-0000		250.13
0010029944	08/24/2026	AP2895300151		4040374-0203-3	10-2620-411-000-30-800-000-026-0000		500.26
0010029944	08/24/2026	AP2895300152		4040374-0203-3	10-2620-411-000-00-100-000-026-0000		214.86
WASTE MAN-Waste Management				**Order ID O-1**	**Payment Date: 08/28/2026**	**Payment Amt:**	**1,304.88**
0010029945	08/28/2026	AP2897800007		129866	10-1241-322-000-30-800-000-012-0000		395.57 #
COLONIA01-Colonial Intermediate Unit 20				**Remit ID R-1**	**Payment Date: 08/31/2026**	**Payment Amt:**	**395.57**
0010029946	08/28/2026	AP2897800006		RECONCILATION	10-1110-562-000-30-800-000-090-0000		3,243.38 #
0010029946	09/17/2026	OD2915300001		RECONCILATION	10-1110-562-000-30-800-000-090-0000		(3,243.38)
PENNSYL01-Pennsylvania Cyber Charter Sch				**Order ID O-1**	**Payment Date: 08/31/2026**	**Payment Amt:**	**0.00**

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GO - GF CHECKING **Payment Dates:** 07/01/2026 - 06/30/2027
Payment Numbers: 0010029916 - 0010030072
Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount	
0010029947	08/28/2026	AP2897800001		RECONCILATION	10-1110-562-000-30-800-000-090-0000		8,758.25	#
Pennwood-Pennwood Cyber Charter School				**Order ID O-1**	**Payment Date: 08/31/2026**	**Payment Amt:**	**8,758.25**	
0010029948	08/28/2026	AP2897800002		102460	10-2818-438-000-00-000-028-000-0000		275.00	#
0010029948	08/28/2026	AP2897800003		102460	10-2818-438-000-00-000-028-000-0000		150.00	#
0010029948	08/28/2026	AP2897800004		102460	10-0493-LAP-000-00-000-000-000-0000		125.00	#
0010029948	08/28/2026	AP2897800005		102460	10-0493-LAP-000-00-000-000-000-0000		757.00	#
SOCOL-S&O Computers, LLC				**Order ID O-1**	**Payment Date: 08/31/2026**	**Payment Amt:**	**1,307.00**	
0010029949	08/28/2026	AP2900300001		TUITION 25-26-3	10-2271-240-000-10-200-000-000-0000		1,602.00	#
0010029949	08/28/2026	AP2900300002		TUITION 25-26-2	10-2271-240-000-10-200-000-000-0000		1,602.00	#
0010029949	08/28/2026	AP2900300003		TUITION 25-26-1	10-2271-240-000-10-200-000-000-0000		1,602.00	#
MD'Aless-Maria D'Alessandro				**Order ID O-1**	**Payment Date: 09/08/2026**	**Payment Amt:**	**4,806.00**	
0010029950	09/08/2026	LE2901100001	2700000330		10-2620-762-000-00-000-000-026-0000		21,999.00	
Backwoods-Backwoods Outdoor Center LLC				**Remit ID R-1**	**Payment Date: 09/08/2026**	**Payment Amt:**	**21,999.00**	
0010029951	09/03/2026	AP2902000009		TUITION 26-27	10-2271-240-000-10-200-000-000-0000		165.00	
0010029951	09/03/2026	AP2902000010		TUITION 26-27	10-2271-240-000-10-200-000-000-0000		165.00	
AHozza-Andrew Hozza				**Order ID O-1**	**Payment Date: 09/09/2026**	**Payment Amt:**	**330.00**	
0010029952	09/03/2026	AP2902000082		11054414	10-2620-431-000-30-800-000-026-0000		4,400.00	
ALLAMER-All American Athletics				**Remit ID R-2**	**Payment Date: 09/09/2026**	**Payment Amt:**	**4,400.00**	
0010029953	09/03/2026	AP2902000081		287015173591X08	10-2620-538-000-00-000-028-000-0000		564.50	

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GO - GF CHECKING **Payment Dates:** 07/01/2026 - 06/30/2027
Payment Numbers: 0010029916 - 0010030072
Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
AT&T MO01-AT&T Mobility				**Order ID O-1**	**Payment Date: 09/09/2026**	**Payment Amt:**	**564.50**
0010029954	09/03/2026	AP2902000004		TUITION 26-27	10-2271-240-000-10-200-000-000-0000		165.00
0010029954	09/03/2026	AP2902000005		TUITION 26-27	10-2271-240-000-10-200-000-000-0000		165.00
BBreiner-Brooke Breiner				**Order ID O-1**	**Payment Date: 09/09/2026**	**Payment Amt:**	**330.00**
0010029955	09/03/2026	AP2902000080		0087708-01-SEPT	10-2620-538-000-00-000-028-000-0000		185.66
BLUE RIDG-Blue Ridge Communications				**Remit ID R-1**	**Payment Date: 09/09/2026**	**Payment Amt:**	**185.66**
0010029956	09/03/2026	AP2902000001		TOURNAMENT	10-3250-810-000-30-800-024-000-0000		375.00
Brandywi-Brandywine Heights HS				**Order ID O-1**	**Payment Date: 09/09/2026**	**Payment Amt:**	**375.00**
0010029957	09/03/2026	AP2902000077		2470	10-2720-513-520-00-000-000-000-0000		5,720.00
0010029957	09/03/2026	AP2902000078		2469	10-2720-513-520-00-000-000-000-0000		9,100.00
0010029957	09/03/2026	AP2902000079		2474	10-3250-513-000-30-800-013-000-0000		295.00
GEORGES01-George's Transportation Inc				**Order ID O-1**	**Payment Date: 09/09/2026**	**Payment Amt:**	**15,115.00**
0010029958	09/03/2026	AP2902000002		TUITION 26-27	10-2271-240-000-30-800-000-000-0000		1,731.00
0010029958	09/03/2026	AP2902000003		TUITION 26-27	10-2271-240-000-30-800-000-000-0000		1,731.00
JShober-Jennifer Shober				**Order ID O-1**	**Payment Date: 09/09/2026**	**Payment Amt:**	**3,462.00**
0010029959	09/03/2026	AP2902000076		403 (b) RETIRE	10-2440-291-000-10-200-000-000-0000		2,088.00
KADES MAR-Kades Margolis				**Remit ID R-1**	**Payment Date: 09/09/2026**	**Payment Amt:**	**2,088.00**
0010029960	09/03/2026	AP2902000006		TUITION 26-27	10-2271-240-000-10-200-000-000-0000		1,602.00
MD'Aless-Maria D'Alessandro				**Order ID O-1**	**Payment Date: 09/09/2026**	**Payment Amt:**	**1,602.00**

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GO - GF CHECKING **Payment Dates:** 07/01/2026 - 06/30/2027
Payment Numbers: 0010029916 - 0010030072
Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0010029961	09/03/2026	AP2902000017		5395922-AUG	10-0462-214-000-00-000-000-000-0000		5,546.24
MetLife-MetLife				**Remit ID R-1**	**Payment Date: 09/09/2026**	**Payment Amt:**	**5,546.24**
0010029962	09/03/2026	AP2902000007		TUITION 26-27	10-2271-240-000-30-800-000-000-0000		1,806.00
0010029962	09/03/2026	AP2902000008		TUITION 26-27	10-2271-240-000-30-800-000-000-0000		1,806.00
NMiller-Nicholas Miller				**Order ID O-1**	**Payment Date: 09/09/2026**	**Payment Amt:**	**3,612.00**
0010029963	09/03/2026	AP2902000012		4e463169	10-3210-810-027-30-800-033-000-0000		150.00
NORTH PO2-North Pocono High School				**Order ID O-1**	**Payment Date: 09/09/2026**	**Payment Amt:**	**150.00**
0010029964	09/03/2026	AP2902000011		b6742efd	10-3210-810-027-30-800-033-000-0000		320.00
PASO-PASO				**Order ID O-1**	**Payment Date: 09/09/2026**	**Payment Amt:**	**320.00**
0010029965	09/03/2026	AP2902000018		SEPTEMBER	10-0462-271-000-00-000-000-000-0000		19,689.93
0010029965	09/03/2026	AP2902000019		SEPTEMBER	10-2140-271-000-20-500-000-000-0000		899.78
0010029965	09/03/2026	AP2902000020		SEPTEMBER	10-2140-271-000-30-800-000-000-0000		1,156.87
0010029965	09/03/2026	AP2902000021		SEPTEMBER	10-1225-271-000-30-800-000-000-0000		1,156.87
0010029965	09/03/2026	AP2902000022		SEPTEMBER	10-2240-271-000-00-000-000-000-0000		1,285.41
0010029965	09/03/2026	AP2902000023		SEPTEMBER	10-2620-281-000-00-000-000-000-0000		1,413.95
0010029965	09/03/2026	AP2902000024		SEPTEMBER	10-2250-271-000-10-200-000-000-0000		1,413.95
0010029965	09/03/2026	AP2902000025		SEPTEMBER	10-2160-271-000-10-200-000-000-0000		1,413.95
0010029965	09/03/2026	AP2902000026		SEPTEMBER	10-1241-281-000-00-000-000-000-0000		1,413.95
0010029965	09/03/2026	AP2902000027		SEPTEMBER	10-1110-281-000-30-800-000-000-0000		1,413.95
0010029965	09/03/2026	AP2902000028		SEPTEMBER	10-1110-281-000-20-500-000-000-0000		1,413.95

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GO - GF CHECKING **Payment Dates:** 07/01/2026 - 06/30/2027
Payment Numbers: 0010029916 - 0010030072
Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0010029965	09/03/2026	AP2902000029		SEPTEMBER	10-2839-271-000-00-000-000-000-0000		1,928.11
0010029965	09/03/2026	AP2902000030		SEPTEMBER	10-2140-271-000-10-200-000-000-0000		2,570.81
0010029965	09/03/2026	AP2902000031		SEPTEMBER	10-2269-271-000-00-000-000-012-0000		2,827.90
0010029965	09/03/2026	AP2902000032		SEPTEMBER	10-2611-271-000-00-000-000-000-0000		3,213.52
0010029965	09/03/2026	AP2902000033		SEPTEMBER	10-2514-271-000-00-000-000-000-0000		3,213.52
0010029965	09/03/2026	AP2902000034		SEPTEMBER	10-2440-271-000-30-800-000-000-0000		3,213.52
0010029965	09/03/2026	AP2902000035		SEPTEMBER	10-2440-271-000-20-500-000-000-0000		3,213.52
0010029965	09/03/2026	AP2902000036		SEPTEMBER	10-2250-271-000-30-800-000-000-0000		3,213.52
0010029965	09/03/2026	AP2902000037		SEPTEMBER	10-2190-271-000-00-000-000-000-0000		3,213.52
0010029965	09/03/2026	AP2902000038		SEPTEMBER	10-2170-271-000-00-000-000-000-0000		3,213.52
0010029965	09/03/2026	AP2902000039		SEPTEMBER	10-2160-271-000-30-800-000-000-0000		3,213.52
0010029965	09/03/2026	AP2902000040		SEPTEMBER	10-2160-271-000-20-500-000-000-0000		3,213.52
0010029965	09/03/2026	AP2902000041		SEPTEMBER	10-2125-271-000-30-800-000-000-0000		3,213.52
0010029965	09/03/2026	AP2902000042		SEPTEMBER	10-2125-271-000-20-500-000-000-0000		3,213.52
0010029965	09/03/2026	AP2902000043		SEPTEMBER	10-1211-271-000-30-800-000-000-0000		3,213.52
0010029965	09/03/2026	AP2902000044		SEPTEMBER	10-2120-271-000-30-800-000-000-0000		4,627.47
0010029965	09/03/2026	AP2902000045		SEPTEMBER	10-2120-271-000-20-500-000-000-0000		4,627.47
0010029965	09/03/2026	AP2902000046		SEPTEMBER	10-3250-271-000-00-000-000-000-0000		4,820.28
0010029965	09/03/2026	AP2902000047		SEPTEMBER	10-1225-271-000-10-200-000-000-0000		5,334.44
0010029965	09/03/2026	AP2902000048		SEPTEMBER	10-2120-271-000-10-200-000-000-0000		6,105.68
0010029965	09/03/2026	AP2902000049		SEPTEMBER	10-2620-271-000-00-000-000-000-0000		6,427.03
0010029965	09/03/2026	AP2902000050		SEPTEMBER	10-2440-271-000-10-200-000-000-0000		6,427.03

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GO - GF CHECKING **Payment Dates:** 07/01/2026 - 06/30/2027
Payment Numbers: 0010029916 - 0010030072
Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0010029965	09/03/2026	AP2902000051		SEPTEMBER	10-2360-271-000-00-000-000-000-0000		6,427.03
0010029965	09/03/2026	AP2902000052		SEPTEMBER	10-2250-271-000-20-500-000-000-0000		6,427.03
0010029965	09/03/2026	AP2902000053		SEPTEMBER	10-1801-271-217-10-200-000-000-0000		6,427.03
0010029965	09/03/2026	AP2902000054		SEPTEMBER	10-1190-271-411-10-200-000-000-0000		6,427.03
0010029965	09/03/2026	AP2902000055		SEPTEMBER	10-2818-271-000-00-000-000-000-0000		7,069.74
0010029965	09/03/2026	AP2902000056		SEPTEMBER	10-2513-271-000-00-000-000-000-0000		7,776.71
0010029965	09/03/2026	AP2902000057		SEPTEMBER	10-2260-271-000-00-000-000-000-0000		7,776.71
0010029965	09/03/2026	AP2902000058		SEPTEMBER	10-2380-271-000-20-500-000-000-0000		7,905.25
0010029965	09/03/2026	AP2902000059		SEPTEMBER	10-1231-271-000-30-800-000-000-0000		7,905.25
0010029965	09/03/2026	AP2902000060		SEPTEMBER	10-2620-271-000-30-800-000-000-0000		9,319.20
0010029965	09/03/2026	AP2902000061		SEPTEMBER	10-1231-271-000-20-500-000-000-0000		9,704.82
0010029965	09/03/2026	AP2902000062		SEPTEMBER	10-1211-271-000-20-500-000-000-0000		9,704.82
0010029965	09/03/2026	AP2902000063		SEPTEMBER	10-2620-271-000-20-500-000-000-0000		10,733.15
0010029965	09/03/2026	AP2902000064		SEPTEMBER	10-2380-271-000-10-200-000-000-0000		11,118.77
0010029965	09/03/2026	AP2902000065		SEPTEMBER	10-0132-000-000-00-000-000-000-0000		11,118.77
0010029965	09/03/2026	AP2902000066		SEPTEMBER	10-2380-271-000-30-800-000-000-0000		11,311.58
0010029965	09/03/2026	AP2902000067		SEPTEMBER	10-2620-271-000-10-200-000-000-0000		12,532.72
0010029965	09/03/2026	AP2902000068		SEPTEMBER	10-1211-271-000-10-200-000-000-0000		12,532.72
0010029965	09/03/2026	AP2902000069		SEPTEMBER	10-1231-271-000-10-200-000-000-0000		13,946.67
0010029965	09/03/2026	AP2902000070		SEPTEMBER	10-1241-271-000-20-500-000-000-0000		15,746.24
0010029965	09/03/2026	AP2902000071		SEPTEMBER	10-1241-271-000-30-800-000-000-0000		24,037.11
0010029965	09/03/2026	AP2902000072		SEPTEMBER	10-1241-271-000-10-200-000-000-0000		24,037.11

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GO - GF CHECKING **Payment Dates:** 07/01/2026 - 06/30/2027
Payment Numbers: 0010029916 - 0010030072
Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0010029965	09/03/2026	AP2902000073		SEPTEMBER	10-1110-271-000-20-500-000-000-0000		78,152.74
0010029965	09/03/2026	AP2902000074		SEPTEMBER	10-1110-271-000-30-800-000-000-0000		85,286.75
0010029965	09/03/2026	AP2902000075		SEPTEMBER	10-1110-271-000-10-200-000-000-0000		142,037.44
PUBLIC 02-Public School Health Insurance Cooperative				**Remit ID R-1**	**Payment Date: 09/09/2026**	**Payment Amt:**	**662,393.41**
0010029966	09/08/2026	AP2902000013			10-1110-650-000-20-500-028-000-0000		3,319.80
0010029966	09/08/2026	AP2902000014			10-1110-650-000-30-800-000-080-0000		4,512.00
SMARTP-SmartPass, Inc.				**Remit ID R-1**	**Payment Date: 09/09/2026**	**Payment Amt:**	**7,831.80**
0010029967	09/03/2026	AP2902000015		206739	10-2350-331-000-00-000-000-012-0000		204.00
0010029967	09/03/2026	AP2902000016		206174	10-2350-331-000-00-000-000-012-0000		276.00
Sweet-Sweet Stevens Katz & Williams LLP				**Remit ID R-1**	**Payment Date: 09/09/2026**	**Payment Amt:**	**480.00**
0010029968	09/03/2026	AP2902100001		9279-AUG	10-0462-214-000-00-000-000-000-0000		2,326.52
TRUSTM-Trustmark Voluntary Benefits Solutions				**Remit ID R-1**	**Payment Date: 09/09/2026**	**Payment Amt:**	**2,326.52**
0010029969	09/03/2026	AP2902100002		114755363	10-2620-626-000-00-130-000-026-0000		1,219.97
WEX BANK-WEX BANK				**Remit ID R-1**	**Payment Date: 09/09/2026**	**Payment Amt:**	**1,219.97**
0010029970	09/14/2026	AP2914600038		1120473	10-1241-562-000-20-500-000-012-0000		2,211.92
0010029970	09/14/2026	AP2914600039		1120473	10-1110-562-000-30-800-000-090-0000		1,170.33
0010029970	09/14/2026	AP2914600040		1120473	10-1110-562-000-20-500-000-090-0000		1,170.33
0010029970	09/14/2026	AP2914600041		1120473	10-1110-562-000-10-200-000-090-0000		1,170.33
0010029970	09/14/2026	AP2914600042		1120473	10-1241-562-000-20-500-000-012-0000		2,211.92
0010029970	09/14/2026	AP2914600043		1120473	10-1110-562-000-30-800-000-090-0000		1,170.33

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GO - GF CHECKING **Payment Dates:** 07/01/2026 - 06/30/2027
Payment Numbers: 0010029916 - 0010030072
Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0010029970	09/14/2026	AP2914600044		1120473	10-1110-562-000-20-500-000-090-0000		1,170.33
0010029970	09/14/2026	AP2914600045		1120473	10-1110-562-000-10-200-000-090-0000		1,170.33
AGORA CYB-Agora Cyber Charter School				**Remit ID R-1**	**Payment Date: 09/17/2026**	**Payment Amt:**	**11,445.82**
0010029971	09/14/2026	AP2914600036		JULY-AUGUST	10-1110-562-000-20-500-000-090-0000		1,234.03
0010029971	09/14/2026	AP2914600037		JULY-AUGUST	10-1110-562-000-20-500-000-090-0000		1,234.03
ARTS ACAD-Arts Academy Elementary Charter School				**Order ID O-1**	**Payment Date: 09/17/2026**	**Payment Amt:**	**2,468.06**
0010029972	09/14/2026	AP2914600001		JULY-AUGUST	10-1241-562-000-10-200-000-012-0000		3,991.64
0010029972	09/14/2026	AP2914600002		JULY-AUGUST	10-1241-562-000-10-200-000-012-0000		3,991.64
BEARCRC-Bear Creek Community Charter School				**Order ID O-1**	**Payment Date: 09/17/2026**	**Payment Amt:**	**7,983.28**
0010029973	09/14/2026	AP2914600035		26080010	10-2330-550-000-00-000-000-090-0000		19,255.04
BERKONE-BerkOne Inc				**Remit ID R-1**	**Payment Date: 09/17/2026**	**Payment Amt:**	**19,255.04**
0010029974	09/14/2026	AP2914600015		TUITION 26-27	10-2271-240-000-10-200-000-000-0000		165.00
0010029974	09/14/2026	AP2914600016		TUITION 26-27	10-2271-240-000-10-200-000-000-0000		165.00
CANDACE G-Candace Gandy				**Order ID O-1**	**Payment Date: 09/17/2026**	**Payment Amt:**	**330.00**
0010029975	09/14/2026	AP2914600014		2162	10-2310-820-000-00-000-000-090-0000		13,000.00
DREWCHRI-Drew Christian				**Order ID O-1**	**Payment Date: 09/17/2026**	**Payment Amt:**	**13,000.00**
0010029976	09/14/2026	AP2914600003		TUITION 26-27	10-2271-240-000-10-200-000-000-0000		1,602.00
ESlane-Emily Slane				**Remit ID R-1**	**Payment Date: 09/17/2026**	**Payment Amt:**	**1,602.00**
0010029977	09/14/2026	AP2914600031		JULY-AUGUST	10-1241-562-000-30-800-000-012-0000		3,991.64

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GO - GF CHECKING **Payment Dates:** 07/01/2026 - 06/30/2027
Payment Numbers: 0010029916 - 0010030072
Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0010029977	09/14/2026	AP2914600032		JULY-AUGUST	10-1110-562-000-10-200-000-090-0000		2,337.13
0010029977	09/14/2026	AP2914600033		JULY-AUGUST	10-1241-562-000-30-800-000-012-0000		3,991.64
0010029977	09/14/2026	AP2914600034		JULY-AUGUST	10-1110-562-000-10-200-000-090-0000		2,337.13
EXECUTIVE-Executive Education Academy Charter School				**Order ID O-1**	**Payment Date: 09/17/2026**	**Payment Amt:**	**12,657.54**
0010029978	09/14/2026	AP2914600012		26080060	10-2330-550-000-00-000-000-090-0000		276.53
H.A. Berk-H. A. Berkheimer Inc Attn: Corporate Accounting				**Remit ID R-1**	**Payment Date: 09/17/2026**	**Payment Amt:**	**276.53**
0010029979	09/14/2026	AP2914600025		1119291	10-1241-562-000-20-500-000-012-0000		2,211.92
0010029979	09/14/2026	AP2914600026		1119291	10-1241-562-000-10-200-000-012-0000		2,211.92
0010029979	09/14/2026	AP2914600027		1119291	10-1110-562-000-10-200-000-090-0000		1,170.33
0010029979	09/14/2026	AP2914600028		1119291	10-1241-562-000-20-500-000-012-0000		2,211.92
0010029979	09/14/2026	AP2914600029		1119291	10-1241-562-000-10-200-000-012-0000		2,211.92
0010029979	09/14/2026	AP2914600030		1119291	10-1110-562-000-10-200-000-090-0000		1,170.33
INSIGHT-Insight PA Cyber Charter School				**Order ID O-1**	**Payment Date: 09/17/2026**	**Payment Amt:**	**11,188.34**
0010029980	09/14/2026	AP2914600013		567	10-2310-820-000-00-000-000-090-0000		6,000.00
MURPHYMUP-Murphy & Murphy, P.C.				**Remit ID R-1**	**Payment Date: 09/17/2026**	**Payment Amt:**	**6,000.00**
0010029981	09/14/2026	AP2914600021		1123386	10-1241-562-000-20-500-000-012-0000		2,211.92
0010029981	09/14/2026	AP2914600022		1123386	10-1110-562-000-10-200-000-090-0000		2,340.66
0010029981	09/14/2026	AP2914600023		1123386	10-1241-562-000-20-500-000-012-0000		2,211.92
0010029981	09/14/2026	AP2914600024		1123386	10-1110-562-000-10-200-000-090-0000		2,340.66
PENNSYL14-Pennsylvania Virtual Charter S				**Order ID O-1**	**Payment Date: 09/17/2026**	**Payment Amt:**	**9,105.16**

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GO - GF CHECKING **Payment Dates:** 07/01/2026 - 06/30/2027
Payment Numbers: 0010029916 - 0010030072
Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0010029982	09/14/2026	AP2914600019		1116992	10-1110-562-000-10-200-000-090-0000		1,170.26
0010029982	09/14/2026	AP2914600020		1116992	10-1110-562-000-10-200-000-090-0000		1,170.26
PENNSYL19-Pennsylvania Distance Learning Charter School				**Order ID O-1**	**Payment Date: 09/17/2026**	**Payment Amt:**	**2,340.52**
0010029983	09/14/2026	AP2914600006		5262	10-1110-562-000-30-800-000-090-0000		1,170.33
0010029983	09/14/2026	AP2914600007		5262	10-1110-562-000-20-500-000-090-0000		2,340.66
0010029983	09/14/2026	AP2914600008		5262	10-1110-562-000-10-200-000-090-0000		1,170.33
0010029983	09/14/2026	AP2914600009		5262	10-1110-562-000-30-800-000-090-0000		1,170.33
0010029983	09/14/2026	AP2914600010		5262	10-1110-562-000-20-500-000-090-0000		2,340.66
0010029983	09/14/2026	AP2914600011		5262	10-1110-562-000-10-200-000-090-0000		1,170.33
Pennwood-Pennwood Cyber Charter School				**Order ID O-1**	**Payment Date: 09/17/2026**	**Payment Amt:**	**9,362.64**
0010029984	09/14/2026	AP2915400002		TOURNAMENT	10-3250-810-000-30-800-023-000-0000		500.00
TamaquaW-Tamaqua Area Wrestling Boosters				**Order ID O-1**	**Payment Date: 09/17/2026**	**Payment Amt:**	**500.00**
0010029985	09/14/2026	AP2914600017		505004384081	10-2620-621-000-30-800-000-026-0000		1,065.38
0010029985	09/14/2026	AP2914600018		502004400913	10-2620-621-000-20-500-000-026-0000		1,641.90
UGI UTIL-UGI Utilities Inc.				**Order ID O-1**	**Payment Date: 09/17/2026**	**Payment Amt:**	**2,707.28**
0010029986	09/14/2026	AP2914600004		G7127658	10-2620-621-000-20-500-000-026-0000		314.82
0010029986	09/14/2026	AP2914600005		G7127485	10-2620-621-000-30-800-000-026-0000		253.14
UGIENS-UGI Energy Services, LLC				**Order ID O-1**	**Payment Date: 09/17/2026**	**Payment Amt:**	**567.96**
0010029987	09/14/2026	AP2915400001		INVITATIONAL	10-3250-810-000-30-800-008-000-0000		75.00
WilsonAC-Wilson Area Cross Country				**Order ID O-1**	**Payment Date: 09/17/2026**	**Payment Amt:**	**75.00**

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GO - GF CHECKING **Payment Dates:** 07/01/2026 - 06/30/2027
Payment Numbers: 0010029916 - 0010030072
Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0010029988	09/28/2026	LE2917000001	2700000335		10-1110-610-000-30-800-000-080-0000		125.18
0010029988	09/28/2026	LE2917000002	2700000316		10-1110-610-000-20-500-000-050-0000		273.42
0010029988	09/28/2026	LE2917000003	2700000317		10-1110-610-000-20-500-000-050-0000		176.40
0010029988	09/28/2026	LE2917000004	2700000318		10-1110-610-000-20-500-000-050-0000		4.65
0010029988	09/28/2026	LE2917000005	2700000318		10-1110-610-000-20-500-000-050-0000		176.40
0010029988	09/28/2026	LE2917000006	2700000318		10-1110-610-000-20-500-000-050-0000		32.70
0010029988	09/28/2026	LE2917000007	2700000318		10-1110-610-000-20-500-000-050-0000		0.56
0010029988	09/28/2026	LE2917000008	2700000319		10-1110-610-000-20-500-000-050-0000		169.05
0010029988	09/28/2026	LE2917000009	2700000144		10-1110-610-000-10-200-000-020-0000		514.67
0010029988	09/28/2026	LE2917000010	2700000149		10-1110-610-000-10-200-000-020-0000		652.76
0010029988	09/28/2026	LE2917000011	2700000169		10-1110-610-000-10-200-120-020-0000		1,036.98
0010029988	09/28/2026	LE2917000012	2700000310		10-1110-610-000-10-200-000-020-0000		115.40
0010029988	09/28/2026	LE2917000013	2700000138		10-1110-610-000-10-200-000-020-0000		984.10
0010029988	09/28/2026	LE2917000014	2700000202		10-1110-610-000-10-200-000-020-0000		525.94
0010029988	09/28/2026	LE2917000015	2700000199		10-1110-610-000-10-200-000-020-0000		462.86
0010029988	09/28/2026	LE2917000016	2700000198		10-1110-610-000-10-200-000-020-0000		348.75
0010029988	09/28/2026	LE2917000017	2700000146		10-1110-610-000-10-200-000-020-0000		644.29
0010029988	09/28/2026	LE2917000018	2700000160		10-1110-610-000-10-200-000-020-0000		333.87
0010029988	09/28/2026	LE2917000019	2700000163		10-1110-610-000-10-200-000-020-0000		399.13
0010029988	09/28/2026	LE2917000020	2700000165		10-1110-610-000-10-200-000-020-0000		139.10
0010029988	09/28/2026	LE2917000021	2700000166		10-1110-610-000-10-200-000-020-0000		438.70
0010029988	09/28/2026	LE2917000022	2700000175		10-1110-610-000-10-200-000-020-0000		477.68

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GO - GF CHECKING **Payment Dates:** 07/01/2026 - 06/30/2027
Payment Numbers: 0010029916 - 0010030072
Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0010029988	09/28/2026	LE2917000023	2700000179		10-1110-610-000-10-200-000-020-0000		315.63
0010029988	09/28/2026	LE2917000024	2700000150		10-1110-610-000-10-200-000-020-0000		457.93
0010029988	09/28/2026	LE2917000025	2700000132		10-1110-610-000-10-200-000-020-0000		578.65
0010029988	09/28/2026	LE2917000026	2700000130		10-1110-610-000-10-200-000-020-0000		547.57
0010029988	09/28/2026	LE2917000027	2700000125		10-1110-610-000-10-200-000-020-0000		329.14
0010029988	09/28/2026	LE2917000028	2700000222		10-1110-610-000-10-200-000-020-0000		280.51
0010029988	09/28/2026	LE2917000029	2700000239		10-1110-610-000-20-500-000-050-0000		190.20
0010029988	09/28/2026	LE2917000030	2700000239		10-1110-610-000-20-500-000-050-0000		19.48
0010029988	09/28/2026	LE2917000031	2700000238		10-1110-610-000-20-500-000-050-0000		15.07
0010029988	09/28/2026	LE2917000032	2700000238		10-1110-610-000-20-500-000-050-0000		23.39
0010029988	09/28/2026	LE2917000033	2700000238		10-1110-610-000-20-500-000-050-0000		4.54
0010029988	09/28/2026	LE2917000034	2700000238		10-1110-610-000-20-500-000-050-0000		8.65
0010029988	09/28/2026	LE2917000035	2700000238		10-1110-610-000-20-500-000-050-0000		10.32
0010029988	09/28/2026	LE2917000036	2700000238		10-1110-610-000-20-500-000-050-0000		22.94
0010029988	09/28/2026	LE2917000037	2700000238		10-1110-610-000-20-500-000-050-0000		0.98
0010029988	09/28/2026	LE2917000038	2700000238		10-1110-610-000-20-500-000-050-0000		22.94
0010029988	09/28/2026	LE2917000039	2700000238		10-1110-610-000-20-500-000-050-0000		17.48
0010029988	09/28/2026	LE2917000040	2700000238		10-1110-610-000-20-500-000-050-0000		13.04
0010029988	09/28/2026	LE2917000041	2700000238		10-1110-610-000-20-500-000-050-0000		16.35
0010029988	09/28/2026	LE2917000042	2700000255		10-2120-610-000-30-800-000-013-0000		112.56
0010029988	09/28/2026	LE2917000043	2700000255		10-2120-610-000-30-800-000-013-0000		17.14
0010029988	09/28/2026	LE2917000044	2700000191		10-1110-610-000-10-200-000-020-0000		528.68

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GO - GF CHECKING **Payment Dates:** 07/01/2026 - 06/30/2027
Payment Numbers: 0010029916 - 0010030072
Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0010029988	09/28/2026	LE2917000045	2700000188		10-1110-610-000-10-200-000-020-0000		591.33
0010029988	09/28/2026	LE2917000046	2700000180		10-1110-610-000-10-200-000-020-0000		1,087.20
0010029988	09/28/2026	LE2917000047	2700000223		10-1110-610-000-20-500-000-050-0000		25.05
0010029988	09/28/2026	LE2917000048	2700000223		10-1110-610-000-20-500-000-050-0000		63.16
0010029988	09/28/2026	LE2917000049	2700000223		10-1110-610-000-20-500-000-050-0000		18.84
0010029988	09/28/2026	LE2917000050	2700000223		10-1110-610-000-20-500-000-050-0000		1.47
0010029988	09/28/2026	LE2917000051	2700000223		10-1110-610-000-20-500-000-050-0000		22.05
0010029988	09/28/2026	LE2917000052	2700000223		10-1110-610-000-20-500-000-050-0000		15.59
0010029988	09/28/2026	LE2917000053	2700000223		10-1110-610-000-20-500-000-050-0000		3.44
0010029988	09/28/2026	LE2917000054	2700000223		10-1110-610-000-20-500-000-050-0000		14.68
0010029988	09/28/2026	LE2917000055	2700000223		10-1110-610-000-20-500-000-050-0000		33.72
0010029988	09/28/2026	LE2917000056	2700000223		10-1110-610-000-20-500-000-050-0000		4.74
0010029988	09/28/2026	LE2917000057	2700000223		10-1110-610-000-20-500-000-050-0000		49.05
0010029988	09/28/2026	LE2917000058	2700000223		10-1110-610-000-20-500-000-050-0000		5.32
0010029988	09/28/2026	LE2917000059	2700000223		10-1110-610-000-20-500-000-050-0000		4.09
0010029988	09/28/2026	LE2917000060	2700000223		10-1110-610-000-20-500-000-050-0000		5.43
0010029988	09/28/2026	LE2917000061	2700000223		10-1110-610-000-20-500-000-050-0000		17.28
0010029988	09/28/2026	LE2917000062	2700000223		10-1110-610-000-20-500-000-050-0000		0.47
0010029988	09/28/2026	LE2917000063	2700000024		10-1110-610-000-20-500-120-050-0000		69.92
0010029988	09/28/2026	LE2917000064	2700000024		10-1110-610-000-20-500-120-050-0000		12.96
0010029988	09/28/2026	LE2917000065	2700000024		10-1110-610-000-20-500-120-050-0000		289.17
0010029988	09/28/2026	LE2917000066	2700000024		10-1110-610-000-20-500-120-050-0000		16.52

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GO - GF CHECKING **Payment Dates:** 07/01/2026 - 06/30/2027
Payment Numbers: 0010029916 - 0010030072
Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0010029988	09/28/2026	LE2917000067	2700000024		10-1110-610-000-20-500-120-050-0000		17.35
0010029988	09/28/2026	LE2917000068	2700000024		10-1110-610-000-20-500-120-050-0000		16.52
0010029988	09/28/2026	LE2917000069	2700000024		10-1110-610-000-20-500-120-050-0000		162.65
0010029988	09/28/2026	LE2917000070	2700000024		10-1110-610-000-20-500-120-050-0000		6.09
0010029988	09/28/2026	LE2917000071	2700000024		10-1110-610-000-20-500-120-050-0000		34.50
0010029988	09/28/2026	LE2917000072	2700000024		10-1110-610-000-20-500-120-050-0000		21.48
0010029988	09/28/2026	LE2917000073	2700000024		10-1110-610-000-20-500-120-050-0000		137.11
0010029988	09/28/2026	LE2917000074	2700000024		10-1110-610-000-20-500-120-050-0000		75.63
0010029988	09/28/2026	LE2917000075	2700000024		10-1110-610-000-20-500-120-050-0000		25.92
0010029988	09/28/2026	LE2917000076	2700000024		10-1110-610-000-20-500-120-050-0000		7.31
0010029988	09/28/2026	LE2917000077	2700000024		10-1110-610-000-20-500-120-050-0000		16.52
0010029988	09/28/2026	LE2917000078	2700000024		10-1110-610-000-20-500-120-050-0000		50.81
0010029988	09/28/2026	LE2917000079	2700000024		10-1110-610-000-20-500-120-050-0000		82.11
0010029988	09/28/2026	LE2917000080	2700000024		10-1110-610-000-20-500-120-050-0000		116.94
0010029988	09/28/2026	LE2917000081	2700000024		10-1110-610-000-20-500-120-050-0000		4.76
0010029988	09/28/2026	LE2917000082	2700000024		10-1110-610-000-20-500-120-050-0000		16.52
0010029988	09/28/2026	LE2917000083	2700000024		10-1110-610-000-20-500-120-050-0000		8.45
0010029988	09/28/2026	LE2917000084	2700000024		10-1110-610-000-20-500-120-050-0000		26.31
0010029988	09/28/2026	LE2917000085	2700000024		10-1110-610-000-20-500-120-050-0000		14.48
0010029988	09/28/2026	LE2917000086	2700000024		10-1110-610-000-20-500-120-050-0000		118.60
0010029988	09/28/2026	LE2917000087	2700000024		10-1110-610-000-20-500-120-050-0000		11.18
0010029988	09/28/2026	LE2917000088	2700000024		10-1110-610-000-20-500-120-050-0000		16.52

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GO - GF CHECKING **Payment Dates:** 07/01/2026 - 06/30/2027
Payment Numbers: 0010029916 - 0010030072
Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0010029988	09/28/2026	LE2917000089	2700000024		10-1110-610-000-20-500-120-050-0000		33.03
0010029988	09/28/2026	LE2917000090	2700000024		10-1110-610-000-20-500-120-050-0000		17.35
0010029988	09/28/2026	LE2917000091	2700000024		10-1110-610-000-20-500-120-050-0000		10.54
0010029988	09/28/2026	LE2917000092	2700000024		10-1110-610-000-20-500-120-050-0000		291.34
0010029988	09/28/2026	LE2917000093	2700000024		10-1110-610-000-20-500-120-050-0000		22.87
0010029988	09/28/2026	LE2917000094	2700000024		10-1110-610-000-20-500-120-050-0000		57.38
0010029988	09/28/2026	LE2917000095	2700000024		10-1110-610-000-20-500-120-050-0000		12.26
0010029988	09/28/2026	LE2917000096	2700000024		10-1110-610-000-20-500-120-050-0000		35.58
0010029988	09/28/2026	LE2917000097	2700000024		10-1110-610-000-20-500-120-050-0000		70.17
0010029988	09/28/2026	LE2917000098	2700000024		10-1110-610-000-20-500-120-050-0000		4.76
0010029988	09/28/2026	LE2917000099	2700000024		10-1110-610-000-20-500-120-050-0000		27.83
0010029988	09/28/2026	LE2917000100	2700000024		10-1110-610-000-20-500-120-050-0000		17.35
0010029988	09/28/2026	LE2917000101	2700000024		10-1110-610-000-20-500-120-050-0000		40.99
0010029988	09/28/2026	LE2917000102	2700000024		10-1110-610-000-20-500-120-050-0000		30.48
0010029988	09/28/2026	LE2917000103	2700000024		10-1110-610-000-20-500-120-050-0000		13.08
0010029988	09/28/2026	LE2917000104	2700000024		10-1110-610-000-20-500-120-050-0000		43.34
0010029988	09/28/2026	LE2917000105	2700000024		10-1110-610-000-20-500-120-050-0000		64.50
0010029988	09/28/2026	LE2917000106	2700000024		10-1110-610-000-20-500-120-050-0000		87.94
0010029988	09/28/2026	LE2917000107	2700000024		10-1110-610-000-20-500-120-050-0000		15.25
0010029988	09/28/2026	LE2917000108	2700000024		10-1110-610-000-20-500-120-050-0000		16.52
0010029988	09/28/2026	LE2917000109	2700000024		10-1110-610-000-20-500-120-050-0000		11.50
0010029988	09/28/2026	LE2917000110	2700000024		10-1110-610-000-20-500-120-050-0000		12.26

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GO - GF CHECKING **Payment Dates:** 07/01/2026 - 06/30/2027
Payment Numbers: 0010029916 - 0010030072
Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0010029988	09/28/2026	LE2917000111	2700000024		10-1110-610-000-20-500-120-050-0000		16.52
0010029988	09/28/2026	LE2917000112	2700000024		10-1110-610-000-20-500-120-050-0000		34.50
0010029988	09/28/2026	LE2917000113	2700000024		10-1110-610-000-20-500-120-050-0000		116.35
0010029988	09/28/2026	LE2917000114	2700000024		10-1110-610-000-20-500-120-050-0000		16.08
0010029988	09/28/2026	LE2917000115	2700000024		10-1110-610-000-20-500-120-050-0000		71.15
0010029988	09/28/2026	LE2917000116	2700000024		10-1110-610-000-20-500-120-050-0000		14.48
0010029988	09/28/2026	LE2917000117	2700000024		10-1110-610-000-20-500-120-050-0000		58.27
0010029988	09/28/2026	LE2917000118	2700000186		10-1110-610-000-10-200-000-020-0000		516.71
SCHOL SP-School Specialty				**Remit ID R-1**	**Payment Date: 09/28/2026**	**Payment Amt:**	**16,685.40**
0010029989	09/28/2026	LE2917700167	2700000010		10-1110-610-000-30-800-000-080-0000		742.34
AC Supply-AC Supply				**Remit ID R-1**	**Payment Date: 09/28/2026**	**Payment Amt:**	**742.34**
0010029990	09/28/2026	LE2917700161	2700000286		10-2160-610-000-30-800-000-013-0000		156.00
BAGSIN-Bagsinbulk.com				**Order ID O-1**	**Payment Date: 09/28/2026**	**Payment Amt:**	**156.00**
0010029991	09/28/2026	LE2917700093	2700000017		10-1110-610-000-20-500-000-050-0000		81.00
0010029991	09/28/2026	LE2917700094	2700000017		10-1110-610-000-20-500-000-050-0000		29.40
0010029991	09/28/2026	LE2917700095	2700000017		10-1110-610-000-20-500-000-050-0000		29.40
0010029991	09/28/2026	LE2917700096	2700000017		10-1110-610-000-20-500-000-050-0000		29.40
0010029991	09/28/2026	LE2917700097	2700000017		10-1110-610-000-20-500-000-050-0000		29.40
0010029991	09/28/2026	LE2917700098	2700000017		10-1110-610-000-20-500-000-050-0000		29.40
0010029991	09/28/2026	LE2917700099	2700000017		10-1110-610-000-20-500-000-050-0000		29.40
0010029991	09/28/2026	LE2917700100	2700000017		10-1110-610-000-20-500-000-050-0000		29.40

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GO - GF CHECKING **Payment Dates:** 07/01/2026 - 06/30/2027
Payment Numbers: 0010029916 - 0010030072
Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0010029991	09/28/2026	LE2917700101	2700000017		10-1110-610-000-20-500-000-050-0000		19.60
0010029991	09/28/2026	LE2917700102	2700000017		10-1110-610-000-20-500-000-050-0000		28.00
0010029991	09/28/2026	LE2917700103	2700000017		10-1110-610-000-20-500-000-050-0000		82.50
0010029991	09/28/2026	LE2917700104	2700000017		10-1110-610-000-20-500-000-050-0000		75.00
0010029991	09/28/2026	LE2917700105	2700000017		10-1110-610-000-20-500-000-050-0000		20.30
0010029991	09/28/2026	LE2917700106	2700000017		10-1110-610-000-20-500-000-050-0000		35.00
0010029991	09/28/2026	LE2917700107	2700000017		10-1110-610-000-20-500-000-050-0000		40.00
0010029991	09/28/2026	LE2917700108	2700000017		10-1110-610-000-20-500-000-050-0000		82.50
0010029991	09/28/2026	LE2917700109	2700000017		10-1110-610-000-20-500-000-050-0000		49.50
0010029991	09/28/2026	LE2917700110	2700000017		10-1110-610-000-20-500-000-050-0000		37.80
0010029991	09/28/2026	LE2917700111	2700000017		10-1110-610-000-20-500-000-050-0000		70.00
0010029991	09/28/2026	LE2917700112	2700000017		10-1110-610-000-20-500-000-050-0000		116.00
0010029991	09/28/2026	LE2917700113	2700000017		10-1110-610-000-20-500-000-050-0000		94.30
0010029991	09/28/2026	LE2917700169	2700000025		10-3250-610-000-30-800-002-000-0000		305.95
0010029991	09/28/2026	LE2917700170	2700000025		10-3250-610-000-30-800-004-000-0000		21.88
0010029991	09/28/2026	LE2917700171	2700000025		10-3250-610-000-30-800-005-000-0000		17.50
0010029991	09/28/2026	LE2917700172	2700000025		10-3250-610-000-30-800-016-000-0000		136.12
0010029991	09/28/2026	LE2917700173	2700000025		10-3250-610-000-30-800-016-000-0000		136.12
0010029991	09/28/2026	LE2917700174	2700000025		10-3250-610-000-30-800-016-000-0000		11.34
0010029991	09/28/2026	LE2917700175	2700000025		10-3250-610-000-30-800-018-000-0000		23.34
BSN SPORT-BSN Sports LLC				**Remit ID R-1**	**Payment Date: 09/28/2026**	**Payment Amt:**	**1,689.55**

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GO - GF CHECKING **Payment Dates:** 07/01/2026 - 06/30/2027
Payment Numbers: 0010029916 - 0010030072
Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0010029992	09/28/2026	LE2917700060	2700000209		10-2440-610-000-20-500-000-013-0000		90.24
0010029992	09/28/2026	LE2917700061	2700000209		10-2440-610-000-30-800-000-013-0000		90.24
0010029992	09/28/2026	LE2917700062	2700000209		10-2440-610-000-10-200-000-013-0000		269.52
Cardio-Cardio Partners Inc				**Remit ID R-1**	**Payment Date: 09/28/2026**	**Payment Amt:**	**450.00**
0010029993	09/28/2026	LE2917700092	2700000266		10-2818-610-000-00-000-028-000-0000		489.69
CDW GOVER-CDW Government				**Order ID O-1**	**Payment Date: 09/28/2026**	**Payment Amt:**	**489.69**
0010029994	09/28/2026	LE2917700070	2700000304		10-1110-610-000-20-500-000-050-0000		2,538.40
0010029994	09/28/2026	LE2917700071	2700000303		10-1110-610-000-10-200-000-020-0000		5,076.80
0010029994	09/28/2026	LE2917700072	2700000305		10-1110-610-000-30-800-000-080-0000		3,924.00
ContactPa-Contact Paper Group Inc				**Remit ID R-1**	**Payment Date: 09/28/2026**	**Payment Amt:**	**11,539.20**
0010029995	09/28/2026	LE2917700064	2700000038		10-3250-610-000-00-000-002-000-0000		941.25
G.S. DESI-G.S. Designs				**Order ID O-1**	**Payment Date: 09/28/2026**	**Payment Amt:**	**941.25**
0010029996	09/28/2026	LE2917700201	2700000034		10-1110-610-000-30-800-000-080-0000		170.37
0010029996	09/28/2026	LE2917700202	2700000034		10-1110-610-000-30-800-000-080-0000		57.88
0010029996	09/28/2026	LE2918800001	2700000034		10-1110-610-000-30-800-000-080-0000		59.91
0010029996	09/28/2026	LE2918800002	2700000034		10-1110-610-000-30-800-000-080-0000		89.09
0010029996	09/28/2026	LE2918800003	2700000034		10-1110-610-000-30-800-000-080-0000		122.22
GIANT FOO-Giant Food Store				**Remit ID R-1**	**Payment Date: 09/28/2026**	**Payment Amt:**	**499.47**
0010029997	09/28/2026	LE2917700076	2700000002		10-2818-756-000-00-000-028-000-0000		100,377.63
HARRISTE-Harris Technology Services, Inc.				**Remit ID R-1**	**Payment Date: 09/28/2026**	**Payment Amt:**	**100,377.63**

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GO - GF CHECKING **Payment Dates:** 07/01/2026 - 06/30/2027
Payment Numbers: 0010029916 - 0010030072
Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0010029998	09/28/2026	LE2917700197	2700000053		10-2620-610-000-10-200-000-026-0000		562.50
0010029998	09/28/2026	LE2917700198	2700000053		10-2620-610-000-00-100-000-026-0000		62.50
0010029998	09/28/2026	LE2917700199	2700000053		10-2620-610-000-20-500-000-026-0000		312.50
0010029998	09/28/2026	LE2917700200	2700000053		10-2620-610-000-30-800-000-026-0000		312.50
HORNUNACH-Hornung's Ace Hardware				**Order ID O-1**	**Payment Date: 09/28/2026**	**Payment Amt:**	**1,250.00**
0010029999	09/28/2026	LE2917700065	2700000348		10-2440-610-000-10-200-000-013-0000		590.00
0010029999	09/28/2026	LE2917700066	2700000348		10-2440-610-000-20-500-000-013-0000		147.50
0010029999	09/28/2026	LE2917700067	2700000348		10-2440-610-000-30-800-000-013-0000		147.50
INSTRUM01-Instrumentation Associates Inc.				**Remit ID R-1**	**Payment Date: 09/28/2026**	**Payment Amt:**	**885.00**
0010030000	09/28/2026	LE2917700043	2700000281		10-1110-610-000-20-500-000-050-0000		100.00
0010030000	09/28/2026	LE2917700044	2700000281		10-1110-610-000-20-500-000-050-0000		98.00
0010030000	09/28/2026	LE2917700045	2700000281		10-1110-610-000-20-500-000-050-0000		110.00
0010030000	09/28/2026	LE2917700046	2700000281		10-1110-610-000-20-500-000-050-0000		110.00
0010030000	09/28/2026	LE2917700047	2700000281		10-1110-610-000-20-500-000-050-0000		15.00
0010030000	09/28/2026	LE2917700048	2700000281		10-1110-610-000-20-500-000-050-0000		8.00
0010030000	09/28/2026	LE2917700049	2700000281		10-1110-610-000-20-500-000-050-0000		49.50
0010030000	09/28/2026	LE2917700050	2700000281		10-1110-610-000-20-500-000-050-0000		101.01
0010030000	09/28/2026	LE2917700051	2700000281		10-1110-610-000-20-500-000-050-0000		19.99
0010030000	09/28/2026	LE2917700052	2700000281		10-1110-610-000-20-500-000-050-0000		100.00
0010030000	09/28/2026	LE2917700053	2700000281		10-1110-610-000-20-500-000-050-0000		39.95
0010030000	09/28/2026	LE2917700054	2700000281		10-1110-610-000-20-500-000-050-0000		100.00

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GO - GF CHECKING **Payment Dates:** 07/01/2026 - 06/30/2027
Payment Numbers: 0010029916 - 0010030072
Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0010030000	09/28/2026	LE2917700055	2700000281		10-1110-610-000-20-500-000-050-0000		84.00
0010030000	09/28/2026	LE2917700056	2700000281		10-1110-610-000-20-500-000-050-0000		29.99
0010030000	09/28/2026	LE2917700057	2700000281		10-1110-610-000-20-500-000-050-0000		32.99
J W PEPPE-J W Pepper & Son Inc.				**Remit ID R-1**	**Payment Date: 09/28/2026**	**Payment Amt:**	**998.43**
0010030001	09/28/2026	LE2917700162	2700000264		10-2440-610-000-10-200-000-013-0000		99.00
0010030001	09/28/2026	LE2917700163	2700000264		10-2440-610-000-20-500-000-013-0000		99.00
0010030001	09/28/2026	LE2917700164	2700000264		10-2440-610-000-10-200-000-013-0000		1,550.00
0010030001	09/28/2026	LE2917700165	2700000264		10-2440-610-000-20-500-000-013-0000		1,550.00
0010030001	09/28/2026	LE2917700178	2700000119		10-2440-610-000-20-500-000-013-0000		2.89
0010030001	09/28/2026	LE2917700179	2700000119		10-2440-610-000-20-500-000-013-0000		12.89
0010030001	09/28/2026	LE2917700180	2700000119		10-2440-610-000-20-500-000-013-0000		20.94
0010030001	09/28/2026	LE2917700181	2700000119		10-2440-610-000-20-500-000-013-0000		14.76
0010030001	09/28/2026	LE2917700182	2700000119		10-2440-610-000-20-500-000-013-0000		8.77
0010030001	09/28/2026	LE2917700183	2700000119		10-2440-610-000-20-500-000-013-0000		3.29
0010030001	09/28/2026	LE2917700184	2700000119		10-2440-610-000-20-500-000-013-0000		8.28
0010030001	09/28/2026	LE2917700185	2700000119		10-2440-610-000-20-500-000-013-0000		5.98
0010030001	09/28/2026	LE2917700186	2700000119		10-2440-610-000-20-500-000-013-0000		5.79
0010030001	09/28/2026	LE2917700187	2700000119		10-2440-610-000-20-500-000-013-0000		37.40
0010030001	09/28/2026	LE2917700188	2700000119		10-2440-610-000-20-500-000-013-0000		27.25
0010030001	09/28/2026	LE2917700189	2700000119		10-2440-610-000-20-500-000-013-0000		4.89
0010030001	09/28/2026	LE2917700190	2700000119		10-2440-610-000-20-500-000-013-0000		24.58

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GO - GF CHECKING **Payment Dates:** 07/01/2026 - 06/30/2027
Payment Numbers: 0010029916 - 0010030072
Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0010030001	09/28/2026	LE2917700191	2700000119		10-2440-610-000-20-500-000-013-0000		23.50
0010030001	09/28/2026	LE2917700192	2700000119		10-2440-610-000-20-500-000-013-0000		5.69
0010030001	09/28/2026	LE2917700193	2700000119		10-2440-610-000-20-500-000-013-0000		3.69
0010030001	09/28/2026	LE2917700194	2700000119		10-2440-610-000-20-500-000-013-0000		99.00
0010030001	09/28/2026	LE2917700195	2700000119		10-2440-610-000-20-500-000-013-0000		12.89
0010030001	09/28/2026	LE2917700196	2700000119		10-2440-610-000-20-500-000-013-0000		19.79
MACGILL-MacGill				**Order ID O-1**	**Payment Date: 09/28/2026**	**Payment Amt:**	**3,640.27**
0010030002	09/28/2026	LE2917700063	2700000299		10-2260-650-000-20-500-000-060-0000		386.34
0010030002	09/28/2026	LE2917700114	2700000004		10-1110-640-000-30-800-000-060-0000		46,783.85
MCGRAW-03-McGraw-Hill LLC				**Remit ID R-1**	**Payment Date: 09/28/2026**	**Payment Amt:**	**47,170.19**
0010030003	09/28/2026	LE2917700069	2700000360		10-3250-610-000-30-800-022-000-0000		471.30
M-F ATHLE-MFAC LLC				**Remit ID R-1**	**Payment Date: 09/28/2026**	**Payment Amt:**	**471.30**
0010030004	09/28/2026	LE2917700082	2700000341		10-2818-650-000-10-200-028-000-0000		37.08
MOSYLE-Mosyle Corporation				**Order ID O-1**	**Payment Date: 09/28/2026**	**Payment Amt:**	**37.08**
0010030005	09/28/2026	LE2917700084	2700000055		10-2620-610-000-10-200-000-026-0000		3,906.46
0010030005	09/28/2026	LE2917700085	2700000055		10-2620-610-000-00-100-000-026-0000		434.05
0010030005	09/28/2026	LE2917700086	2700000055		10-2620-610-000-20-500-000-026-0000		2,170.25
0010030005	09/28/2026	LE2917700087	2700000055		10-2620-610-000-30-800-000-026-0000		2,170.24
NORTHEA02-Northeast Janitorial Supply LLC				**Order ID O-1**	**Payment Date: 09/28/2026**	**Payment Amt:**	**8,681.00**
0010030006	09/28/2026	LE2917700166	2700000252		10-1110-640-000-30-800-000-060-0000		3,992.80

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GO - GF CHECKING **Payment Dates:** 07/01/2026 - 06/30/2027
Payment Numbers: 0010029916 - 0010030072
Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
PEARSON09-Pearson Education				**Remit ID R-1**	**Payment Date: 09/28/2026**	**Payment Amt:**	**3,992.80**
0010030007	09/28/2026	LE2917700077	2700000005		10-2271-360-000-30-800-000-065-0000		1,775.00
0010030007	09/28/2026	LE2917700078	2700000005		10-1110-640-000-30-800-000-060-0000		49,693.13
0010030007	09/28/2026	LE2917700081	2700000321		10-1110-640-000-20-500-000-060-0000		602.18
SAVVASLEL-Savvas Learning Company, LLC				**Remit ID R-1**	**Payment Date: 09/28/2026**	**Payment Amt:**	**52,070.31**
0010030008	09/28/2026	LE2917700001	2700000329		10-1110-610-000-20-500-120-050-0000		124.76
0010030008	09/28/2026	LE2917700002	2700000225		10-1110-610-000-20-500-000-050-0000		17.28
0010030008	09/28/2026	LE2917700003	2700000225		10-1110-610-000-20-500-000-050-0000		15.59
0010030008	09/28/2026	LE2917700004	2700000225		10-1110-610-000-20-500-000-050-0000		21.52
0010030008	09/28/2026	LE2917700005	2700000225		10-1110-610-000-20-500-000-050-0000		27.60
0010030008	09/28/2026	LE2917700006	2700000225		10-1110-610-000-20-500-000-050-0000		10.09
0010030008	09/28/2026	LE2917700007	2700000225		10-1110-610-000-20-500-000-050-0000		126.32
0010030008	09/28/2026	LE2917700008	2700000225		10-1110-610-000-20-500-000-050-0000		3.62
0010030008	09/28/2026	LE2917700009	2700000225		10-1110-610-000-20-500-000-050-0000		21.15
0010030008	09/28/2026	LE2917700010	2700000225		10-1110-610-000-20-500-000-050-0000		4.33
0010030008	09/28/2026	LE2917700011	2700000225		10-1110-610-000-20-500-000-050-0000		4.00
0010030008	09/28/2026	LE2917700012	2700000225		10-1110-610-000-20-500-000-050-0000		3.44
0010030008	09/28/2026	LE2917700013	2700000225		10-1110-610-000-20-500-000-050-0000		18.84
0010030008	09/28/2026	LE2917700014	2700000225		10-1110-610-000-20-500-000-050-0000		8.18
0010030008	09/28/2026	LE2917700015	2700000225		10-1110-610-000-20-500-000-050-0000		22.48
0010030008	09/28/2026	LE2917700016	2700000225		10-1110-610-000-20-500-000-050-0000		2.90

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GO - GF CHECKING **Payment Dates:** 07/01/2026 - 06/30/2027
Payment Numbers: 0010029916 - 0010030072
Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0010030008	09/28/2026	LE2917700017	2700000225		10-1110-610-000-20-500-000-050-0000		3.05
0010030008	09/28/2026	LE2917700018	2700000225		10-1110-610-000-20-500-000-050-0000		20.79
0010030008	09/28/2026	LE2917700019	2700000225		10-1110-610-000-20-500-000-050-0000		5.71
0010030008	09/28/2026	LE2917700020	2700000225		10-1110-610-000-20-500-000-050-0000		4.56
0010030008	09/28/2026	LE2917700021	2700000225		10-1110-610-000-20-500-000-050-0000		17.93
0010030008	09/28/2026	LE2917700022	2700000225		10-1110-610-000-20-500-000-050-0000		17.48
0010030008	09/28/2026	LE2917700023	2700000225		10-1110-610-000-20-500-000-050-0000		5.13
0010030008	09/28/2026	LE2917700024	2700000225		10-1110-610-000-20-500-000-050-0000		0.98
0010030008	09/28/2026	LE2917700025	2700000225		10-1110-610-000-20-500-000-050-0000		11.37
0010030008	09/28/2026	LE2917700026	2700000225		10-1110-610-000-20-500-000-050-0000		24.56
0010030008	09/28/2026	LE2917700027	2700000225		10-1110-610-000-20-500-000-050-0000		19.04
0010030008	09/28/2026	LE2917700028	2700000225		10-1110-610-000-20-500-000-050-0000		27.60
0010030008	09/28/2026	LE2917700029	2700000225		10-1110-610-000-20-500-000-050-0000		28.05
0010030008	09/28/2026	LE2917700030	2700000225		10-1110-610-000-20-500-000-050-0000		4.15
0010030008	09/28/2026	LE2917700031	2700000225		10-1110-610-000-20-500-000-050-0000		14.68
0010030008	09/28/2026	LE2917700032	2700000225		10-1110-610-000-20-500-000-050-0000		27.60
0010030008	09/28/2026	LE2917700033	2700000225		10-1110-610-000-20-500-000-050-0000		21.52
0010030008	09/28/2026	LE2917700034	2700000225		10-1110-610-000-20-500-000-050-0000		0.94
0010030008	09/28/2026	LE2917700035	2700000225		10-1110-610-000-20-500-000-050-0000		6.10
0010030008	09/28/2026	LE2917700036	2700000280		10-1110-610-000-20-500-000-050-0000		6.88
0010030008	09/28/2026	LE2917700037	2700000280		10-1110-610-000-20-500-000-050-0000		2.73
0010030008	09/28/2026	LE2917700038	2700000280		10-1110-610-000-20-500-000-050-0000		7.47

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GO - GF CHECKING **Payment Dates:** 07/01/2026 - 06/30/2027
Payment Numbers: 0010029916 - 0010030072
Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0010030008	09/28/2026	LE2917700039	2700000280		10-1110-610-000-20-500-000-050-0000		5.22
0010030008	09/28/2026	LE2917700040	2700000280		10-1110-610-000-20-500-000-050-0000		12.45
0010030008	09/28/2026	LE2917700041	2700000280		10-1110-610-000-20-500-000-050-0000		4.53
0010030008	09/28/2026	LE2917700042	2700000280		10-1110-610-000-20-500-000-050-0000		196.20
0010030008	09/28/2026	LE2917700058	2700000231		10-1110-610-000-10-200-000-020-0000		192.94
0010030008	09/28/2026	LE2917700059	2700000257		10-1110-610-000-10-200-000-020-0000		57.36
SCHOL SP-School Specialty				**Remit ID R-1**	**Payment Date: 09/28/2026**	**Payment Amt:**	**1,179.12**
0010030009	09/28/2026	LE2917700116	2700000243		10-2440-610-000-10-200-000-013-0000		3.79
0010030009	09/28/2026	LE2917700117	2700000243		10-2440-610-000-10-200-000-013-0000		38.50
0010030009	09/28/2026	LE2917700118	2700000243		10-2440-610-000-10-200-000-013-0000		29.95
0010030009	09/28/2026	LE2917700119	2700000243		10-2440-610-000-10-200-000-013-0000		18.75
0010030009	09/28/2026	LE2917700120	2700000243		10-2440-610-000-10-200-000-013-0000		99.00
0010030009	09/28/2026	LE2917700121	2700000243		10-2440-610-000-10-200-000-013-0000		37.96
0010030009	09/28/2026	LE2917700122	2700000243		10-2440-610-000-10-200-000-013-0000		37.96
0010030009	09/28/2026	LE2917700123	2700000243		10-2440-610-000-10-200-000-013-0000		9.95
0010030009	09/28/2026	LE2917700124	2700000243		10-2440-610-000-10-200-000-013-0000		2.25
0010030009	09/28/2026	LE2917700125	2700000243		10-2440-610-000-10-200-000-013-0000		1.90
0010030009	09/28/2026	LE2917700126	2700000243		10-2440-610-000-10-200-000-013-0000		10.99
0010030009	09/28/2026	LE2917700127	2700000243		10-2440-610-000-10-200-000-013-0000		8.18
0010030009	09/28/2026	LE2917700128	2700000243		10-2440-610-000-10-200-000-013-0000		9.95
0010030009	09/28/2026	LE2917700129	2700000243		10-2440-610-000-10-200-000-013-0000		15.95

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GO - GF CHECKING **Payment Dates:** 07/01/2026 - 06/30/2027
Payment Numbers: 0010029916 - 0010030072
Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0010030009	09/28/2026	LE2917700130	2700000243		10-2440-610-000-10-200-000-013-0000		9.58
0010030009	09/28/2026	LE2917700131	2700000243		10-2440-610-000-10-200-000-013-0000		3.49
0010030009	09/28/2026	LE2917700132	2700000243		10-2440-610-000-10-200-000-013-0000		10.14
0010030009	09/28/2026	LE2917700133	2700000243		10-2440-610-000-10-200-000-013-0000		10.14
0010030009	09/28/2026	LE2917700134	2700000243		10-2440-610-000-10-200-000-013-0000		3.79
0010030009	09/28/2026	LE2917700135	2700000243		10-2440-610-000-10-200-000-013-0000		2.99
0010030009	09/28/2026	LE2917700136	2700000243		10-2440-610-000-10-200-000-013-0000		6.49
0010030009	09/28/2026	LE2917700137	2700000243		10-2440-610-000-10-200-000-013-0000		7.19
0010030009	09/28/2026	LE2917700138	2700000243		10-2440-610-000-10-200-000-013-0000		18.45
0010030009	09/28/2026	LE2917700139	2700000243		10-2440-610-000-10-200-000-013-0000		12.27
0010030009	09/28/2026	LE2917700140	2700000243		10-2440-610-000-10-200-000-013-0000		1.95
0010030009	09/28/2026	LE2917700141	2700000243		10-2440-610-000-10-200-000-013-0000		95.00
0010030009	09/28/2026	LE2917700142	2700000243		10-2440-610-000-10-200-000-013-0000		48.00
0010030009	09/28/2026	LE2917700143	2700000243		10-2440-610-000-10-200-000-013-0000		25.00
0010030009	09/28/2026	LE2917700144	2700000243		10-2440-610-000-10-200-000-013-0000		17.98
0010030009	09/28/2026	LE2917700145	2700000243		10-2440-610-000-10-200-000-013-0000		12.89
0010030009	09/28/2026	LE2917700146	2700000243		10-2440-610-000-10-200-000-013-0000		3.39
0010030009	09/28/2026	LE2917700147	2700000243		10-2440-610-000-10-200-000-013-0000		11.95
0010030009	09/28/2026	LE2917700148	2700000243		10-2440-610-000-10-200-000-013-0000		9.79
0010030009	09/28/2026	LE2917700149	2700000243		10-2440-610-000-10-200-000-013-0000		37.14
0010030009	09/28/2026	LE2917700150	2700000243		10-2440-610-000-10-200-000-013-0000		1.85
0010030009	09/28/2026	LE2917700151	2700000243		10-2440-610-000-10-200-000-013-0000		4.18

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GO - GF CHECKING **Payment Dates:** 07/01/2026 - 06/30/2027
Payment Numbers: 0010029916 - 0010030072
Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0010030009	09/28/2026	LE2917700152	2700000243		10-2440-610-000-10-200-000-013-0000		8.75
0010030009	09/28/2026	LE2917700153	2700000243		10-2440-610-000-10-200-000-013-0000		15.58
0010030009	09/28/2026	LE2917700154	2700000243		10-2440-610-000-10-200-000-013-0000		11.98
0010030009	09/28/2026	LE2917700155	2700000243		10-2440-610-000-10-200-000-013-0000		54.00
0010030009	09/28/2026	LE2917700156	2700000243		10-2440-610-000-10-200-000-013-0000		52.50
0010030009	09/28/2026	LE2917700157	2700000243		10-2440-610-000-10-200-000-013-0000		7.50
0010030009	09/28/2026	LE2917700158	2700000243		10-2440-610-000-10-200-000-013-0000		55.00
0010030009	09/28/2026	LE2917700159	2700000243		10-2440-610-000-10-200-000-013-0000		54.00
0010030009	09/28/2026	LE2917700160	2700000265		10-2440-610-000-10-200-000-013-0000		3,985.25
0010030009	09/28/2026	LE2917700176	2700000277		10-2440-610-000-10-200-000-013-0000		7,000.00
0010030009	09/28/2026	LE2917700177	2700000277		10-2440-610-000-10-200-000-013-0000		(800.00)
School -School Nurse Supply				**Order ID O-1**	**Payment Date: 09/28/2026**	**Payment Amt:**	**11,123.29**
0010030010	09/28/2026	LE2917700091	2700000306		10-1110-650-000-10-200-028-000-0000		660.00
SEESAW LE-Seesaw Learning Inc.				**Remit ID R-1**	**Payment Date: 09/28/2026**	**Payment Amt:**	**660.00**
0010030011	09/28/2026	LE2917700115	2700000219		10-1110-762-029-30-800-000-080-0000		6,348.35
SWEETWSO-Sweetwater Sound Holdings, LLC				**Remit ID R-1**	**Payment Date: 09/28/2026**	**Payment Amt:**	**6,348.35**
0010030012	09/28/2026	LE2917700068	2700000359		10-1225-610-000-20-500-000-012-0000		99.00
Tobii-Tobii Dynavox LLC				**Remit ID R-1**	**Payment Date: 09/28/2026**	**Payment Amt:**	**99.00**
0010030013	09/28/2026	LE2917700079	2700000274		10-1110-610-000-20-500-000-050-0000		615.00
0010030013	09/28/2026	LE2917700080	2700000274		10-1110-610-000-20-500-000-050-0000		161.00

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GO - GF CHECKING **Payment Dates:** 07/01/2026 - 06/30/2027
Payment Numbers: 0010029916 - 0010030072
Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
ToClass-Today's Classroom LLC				**Remit ID R-1**	**Payment Date: 09/28/2026**	**Payment Amt:**	**776.00**
0010030014	09/28/2026	LE2917700073	2700000364		10-2818-650-000-10-200-028-000-0000		5,930.93
0010030014	09/28/2026	LE2917700074	2700000364		10-2818-650-000-20-500-028-000-0000		2,902.37
0010030014	09/28/2026	LE2917700075	2700000364		10-2818-650-000-30-800-028-000-0000		3,785.70
TYLERTE-Tyler Technologies, Inc.				**Remit ID R-1**	**Payment Date: 09/28/2026**	**Payment Amt:**	**12,619.00**
0010030015	09/28/2026	LE2917700083	2700000009		10-3250-610-000-00-000-002-000-0000		8,210.25
VARSITY01-Varsity Spirit Fashions				**Order ID O-1**	**Payment Date: 09/28/2026**	**Payment Amt:**	**8,210.25**
0010030016	09/28/2026	LE2919200001	2700000116		10-2620-610-000-10-200-000-026-0000		1,037.36
0010030016	09/28/2026	LE2919200002	2700000116		10-2620-610-000-00-100-000-026-0000		115.26
0010030016	09/28/2026	LE2919200003	2700000116		10-2620-610-000-20-500-000-026-0000		576.31
0010030016	09/28/2026	LE2919200004	2700000116		10-2620-610-000-30-800-000-026-0000		576.32
VERITIV-Veritiv Operating Company				**Remit ID R-1**	**Payment Date: 09/28/2026**	**Payment Amt:**	**2,305.25**
0010030017	09/28/2026	LE2917700088	2700000256		10-1110-650-000-10-200-028-000-0000		6,102.94
0010030017	09/28/2026	LE2917700089	2700000256		10-1110-650-000-30-800-028-000-0000		3,895.49
0010030017	09/28/2026	LE2917700090	2700000256		10-1110-650-000-20-500-028-000-0000		2,986.54
Wayground-Wayground				**Order ID O-1**	**Payment Date: 09/28/2026**	**Payment Amt:**	**12,984.97**
0010030018	09/28/2026	LE2917700168	2700000081		10-2818-650-000-20-500-028-000-0000		648.00
WEWILL-WeWillWrite, Inc.				**Remit ID R-1**	**Payment Date: 09/28/2026**	**Payment Amt:**	**648.00**
0010030019	09/21/2026	AP2919800007		RECONCILATION	10-1241-562-000-20-500-000-012-0000		10,647.38
0010030019	09/21/2026	AP2919800008		RECONCILATION	10-1241-562-000-10-200-000-012-0000		10,647.39

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GO - GF CHECKING **Payment Dates:** 07/01/2026 - 06/30/2027
Payment Numbers: 0010029916 - 0010030072
Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0010030019	09/21/2026	AP2919800009		RECONCILATION	10-1110-562-000-20-500-000-090-0000		6,454.40
0010030019	09/21/2026	AP2919800010		RECONCILATION	10-1110-562-000-10-200-000-090-0000		6,454.40
AGORA CYB-Agora Cyber Charter School				**Remit ID R-1**	**Payment Date: 09/22/2026**	**Payment Amt:**	**34,203.57**
0010030020	09/21/2026	AP2919800001		HS65641622	10-2620-621-000-10-200-000-026-0000		626.67
0010030020	09/21/2026	AP2919800002		HS65641622	10-2620-621-000-00-100-000-026-0000		21.97
NRGBUM-NRG Business Marketing				**Order ID O-1**	**Payment Date: 09/22/2026**	**Payment Amt:**	**648.64**
0010030021	09/21/2026	AP2919800005		B4953210	10-2620-538-000-00-000-028-000-0000		5,437.21
0010030021	09/21/2026	AP2919800006		B4953801	10-2620-538-000-00-000-028-000-0000		1,178.72
PENTELEDA-Penteledata				**Order ID O-1**	**Payment Date: 09/22/2026**	**Payment Amt:**	**6,615.93**
0010030022	09/21/2026	AP2919800003		503004400412	10-2620-621-000-00-100-000-026-0000		53.77
0010030022	09/21/2026	AP2919800004		517002855763	10-2620-621-000-10-200-000-026-0000		530.80
UGI UTIL-UGI Utilities Inc.				**Order ID O-1**	**Payment Date: 09/22/2026**	**Payment Amt:**	**584.57**
0010030023	09/28/2026	LE2920200001	2700000374		10-2818-610-000-10-200-028-000-0000		55.96
0010030023	09/28/2026	LE2920200002	2700000370		10-1110-610-000-30-800-000-080-0000		139.48
0010030023	09/28/2026	LE2920200003	2700000370		10-3250-610-000-30-800-023-000-0000		69.95
0010030023	09/28/2026	LE2920200004	2700000370		10-3250-610-000-30-800-018-000-0000		114.00
0010030023	09/28/2026	LE2920200005	2700000370		10-1110-610-000-30-800-000-080-0000		13.10
0010030023	09/28/2026	LE2920200006	2700000337		10-2120-610-000-30-800-000-080-0000		119.95
0010030023	09/28/2026	LE2920200007	2700000369		10-1110-610-000-20-500-000-050-0000		599.00
0010030023	09/28/2026	LE2920200008	2700000352		10-1110-610-000-30-800-000-080-0000		92.51

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GO - GF CHECKING **Payment Dates:** 07/01/2026 - 06/30/2027
Payment Numbers: 0010029916 - 0010030072
Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0010030023	09/28/2026	LE2920200009	2700000368		10-1110-610-000-30-800-000-080-0000		45.99
0010030023	09/28/2026	LE2920200010	2700000373		10-1110-610-000-10-200-000-020-0000		44.99
0010030023	09/28/2026	LE2920200011	2700000371		10-2818-610-000-10-200-028-000-0000		15.99
0010030023	09/28/2026	LE2920200012	2700000354		10-1110-610-000-20-500-000-050-0000		3,203.25
0010030023	09/28/2026	LE2920200013	2700000323		10-3300-610-411-10-200-000-000-0000		107.95
0010030023	09/28/2026	LE2920200014	2700000312		10-1801-610-217-10-200-000-000-0000		369.93
0010030023	09/28/2026	LE2920200015	2700000315		10-2818-610-000-30-800-028-000-0000		674.25
0010030023	09/28/2026	LE2920200016	2700000315		10-2818-610-000-20-500-028-000-0000		1,123.75
0010030023	09/28/2026	LE2920200017	2700000315		10-2818-610-000-10-200-028-000-0000		224.75
0010030023	09/28/2026	LE2920200018	2700000313		10-2620-610-000-00-000-000-026-0000		958.38
0010030023	09/28/2026	LE2920200019	2700000324		10-1233-610-000-10-200-000-012-0000		25.98
0010030023	09/28/2026	LE2920200020	2700000307		10-2818-610-000-10-200-028-000-0000		474.05
0010030023	09/28/2026	LE2920200021	2700000332		10-2660-610-000-00-000-000-090-0000		62.29
0010030023	09/28/2026	LE2920200022	2700000365		10-0132-000-000-00-000-000-000-0000		461.93
0010030023	09/28/2026	LE2920200023	2700000333		10-2440-610-330-20-500-000-013-0000		159.30
0010030023	09/28/2026	LE2920200024	2700000334		10-2620-610-000-00-000-000-026-0000		18.79
0010030023	09/28/2026	LE2920200025	2700000327		10-3250-610-000-30-800-001-000-0000		51.98
0010030023	09/28/2026	LE2920200026	2700000282		10-1233-610-000-10-200-000-012-0000		77.47
0010030023	09/28/2026	LE2920200027	2700000314		10-1110-610-000-20-500-000-050-0000		77.60
0010030023	09/28/2026	LE2920200028	2700000308		10-1110-610-000-10-200-000-020-0000		37.98
0010030023	09/28/2026	LE2920200029	2700000046		10-1241-610-000-10-200-000-012-0000		67.59
0010030023	09/28/2026	LE2920200030	2700000287		10-3250-610-000-30-800-013-000-0000		78.99

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GO - GF CHECKING **Payment Dates:** 07/01/2026 - 06/30/2027
Payment Numbers: 0010029916 - 0010030072
Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0010030023	09/28/2026	LE2920200031	2700000322		10-1110-610-000-20-500-000-050-0000		43.02
0010030023	09/28/2026	LE2920200032	2700000339		10-3250-610-000-30-800-002-000-0000		39.80
0010030023	09/28/2026	LE2920200033	2700000346		10-1211-610-000-30-800-000-012-0000		24.99
0010030023	09/28/2026	LE2920200034	2700000345		10-2620-610-000-00-000-000-026-0000		39.98
0010030023	09/28/2026	LE2920200035	2700000347		10-1110-610-000-30-800-000-080-0000		23.08
0010030023	09/28/2026	LE2920200036	2700000344		10-2620-610-000-00-000-000-026-0000		199.90
0010030023	09/28/2026	LE2920200037	2700000361		10-1110-610-000-30-800-000-080-0000		252.80
0010030023	09/28/2026	LE2920200038	2700000363		10-1110-610-000-10-200-000-020-0000		24.62
0010030023	09/28/2026	LE2920200039	2700000351		10-3250-610-000-30-800-013-000-0000		92.97
0010030023	09/28/2026	LE2920200040	2700000338		10-3250-610-000-30-800-001-000-0000		343.13
0010030023	09/28/2026	LE2920200041	2700000326		10-2620-610-000-20-500-000-026-0000		14.24
0010030023	09/28/2026	LE2920200042	2700000353		10-2380-610-000-30-800-000-080-0000		383.44
0010030023	09/28/2026	LE2920200043	2700000356		10-2660-610-000-00-000-000-090-0000		71.25
AMAZON.CO-Amazon Capital Services				**Order ID O-1**	**Payment Date: 09/28/2026**	**Payment Amt:**	**11,120.35**
0010030024	09/23/2026	AP2921000001		TUITION 26-27	10-2271-240-000-30-800-000-000-0000		165.00
0010030024	09/23/2026	AP2921000002		TUITION 26-27	10-2271-240-000-30-800-000-000-0000		165.00
AYusella-Amanda Yusella				**Order ID O-1**	**Payment Date: 09/23/2026**	**Payment Amt:**	**330.00**
0010030025	09/23/2026	AP2921000003		TUITION 26-27	10-2271-240-000-30-800-000-000-0000		1,731.00
VScarpat-Veronica Scarpati				**Order ID O-1**	**Payment Date: 09/23/2026**	**Payment Amt:**	**1,731.00**
0010030026	09/23/2026	AP2922100001		985563	10-3250-415-000-30-800-013-000-0000		31.50
0010030026	09/11/2026	AP2922100002		985560	10-3250-415-000-30-800-013-000-0000		26.25

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GO - GF CHECKING **Payment Dates:** 07/01/2026 - 06/30/2027
Payment Numbers: 0010029916 - 0010030072
Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0010030026	09/12/2026	AP2922100003		984370	10-3250-415-000-30-800-013-000-0000		28.12
0010030026	09/12/2026	AP2922100004		985559	10-3250-415-000-30-800-013-000-0000		39.37
247LAL-24/7 Laundromat LLC				**Order ID O-1**	**Payment Date: 09/28/2026**	**Payment Amt:**	**125.24**
0010030027	09/11/2026	AP2922100009		66564	10-2620-340-000-20-120-000-026-0000		91.00
ABE-ABE laboratories				**Remit ID R-1**	**Payment Date: 09/28/2026**	**Payment Amt:**	**91.00**
0010030028	09/12/2026	AP2922100027		M55546	10-3250-442-000-30-800-002-000-0000		90.00
0010030028	09/12/2026	AP2922100028		M55524	10-3250-442-000-30-800-002-000-0000		90.00
0010030028	09/12/2026	AP2922100029		M55547	10-3250-442-000-30-800-002-000-0000		90.00
ALLSTATE-Allstate Septic Systems LLP				**Order ID O-1**	**Payment Date: 09/28/2026**	**Payment Amt:**	**270.00**
0010030029	09/11/2026	AP2922100026	2700000214	DTPX-YIVM	10-1110-610-000-10-200-000-020-0000		586.40
0010030029	09/11/2026	LE2921900001	2700000214	DTPX-YIVM	10-1110-610-000-10-200-000-020-0000		351.84
AMAZON.CO-Amazon Capital Services				**Order ID O-1**	**Payment Date: 09/28/2026**	**Payment Amt:**	**938.24**
0010030030	09/11/2026	AP2922100005		57443	10-2620-432-000-30-800-000-026-0000		2,912.38
0010030030	09/11/2026	AP2922100006		57442	10-2620-432-000-20-500-000-026-0000		1,082.50
0010030030	09/11/2026	AP2922100007		57441	10-2620-432-000-20-500-000-026-0000		474.78
0010030030	09/11/2026	AP2922100008		57440	10-2620-432-000-20-500-000-026-0000		727.39
ANTZENS-Antz Energy Systems				**Order ID O-1**	**Payment Date: 09/28/2026**	**Payment Amt:**	**5,197.05**
0010030031	09/11/2026	AP2922100025		04688213256	10-2620-433-000-00-000-000-026-0000		35.99
AUTOZONE-AutoZone, Inc.				**Remit ID R-1**	**Payment Date: 09/28/2026**	**Payment Amt:**	**35.99**
0010030032	09/18/2026	AP2922100024		55716	10-2350-330-000-00-000-000-090-0000		4,730.50

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GO - GF CHECKING **Payment Dates:** 07/01/2026 - 06/30/2027
Payment Numbers: 0010029916 - 0010030072
Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
BARBACANE-Barbacane Thornton & Company LLP				**Remit ID R-1**	**Payment Date: 09/28/2026**	**Payment Amt:**	**4,730.50**
0010030033	09/11/2026	AP2922100023		2026-27 LASD	10-1390-564-000-00-000-000-090-0000		176,720.00
CARBON 01-Carbon Career & Technical Inst				**Remit ID R-3**	**Payment Date: 09/28/2026**	**Payment Amt:**	**176,720.00**
0010030034	09/23/2026	AP2922100022		2026004	10-1110-610-000-30-800-000-080-0000		420.01
CARBON 09-Carbon County Music and More				**Order ID O-1**	**Payment Date: 09/28/2026**	**Payment Amt:**	**420.01**
0010030035	09/18/2026	AP2922100014		2700001051	10-1110-650-000-10-200-028-000-0000		3,375.00
0010030035	09/18/2026	AP2922100015		2700001060	10-1110-650-000-20-500-028-000-0000		1,648.25
0010030035	09/18/2026	AP2922100016		2700001018	10-1231-322-520-00-000-000-012-0000		123,534.00
0010030035	09/18/2026	AP2922100017		2700001018	10-1225-322-520-00-000-000-012-0000		19,765.44
0010030035	09/18/2026	AP2922100018		2700001018	10-1221-322-520-00-000-000-012-0000		9,882.72
0010030035	09/18/2026	AP2922100019		2700001018	10-1233-322-000-30-800-000-012-0000		222,361.20
0010030035	09/18/2026	AP2922100020		2700001018	10-1241-322-000-10-200-000-012-0000		118,592.64
0010030035	09/11/2026	AP2922100021		2700001030	10-2834-360-000-00-000-000-065-0000		75.00
CARBON 15-Carbon Lehigh Intermediate Uni				**Order ID O-1**	**Payment Date: 09/28/2026**	**Payment Amt:**	**499,234.25**
0010030036	09/11/2026	AP2922100013		27-INV0195	10-2260-340-000-00-000-000-060-0000		400.00
CENTRAL02-Central Susquehanna Intermedia				**Order ID O-1**	**Payment Date: 09/28/2026**	**Payment Amt:**	**400.00**
0010030037	09/23/2026	AP2922100012		2681028	10-3250-610-000-30-800-013-000-0000		21.99
CORY HART-Cory Hartsell				**Order ID O-1**	**Payment Date: 09/28/2026**	**Payment Amt:**	**21.99**
0010030038	09/18/2026	AP2922100010		18569	10-2620-626-000-00-130-000-026-0000		37.00
0010030038	09/11/2026	AP2922100011		18521	10-2620-626-000-00-130-000-026-0000		18.00

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GO - GF CHECKING **Payment Dates:** 07/01/2026 - 06/30/2027
Payment Numbers: 0010029916 - 0010030072
Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
DARRYLS-Darryl's Auto Service Center				**Order ID O-1**	**Payment Date: 09/28/2026**	**Payment Amt:**	**55.00**
0010030039	09/11/2026	AP2922200001		SEPTINVOICE206	10-2511-330-000-00-000-000-000-0000		15,965.02
EDM-EDM Financial LLC				**Remit ID R-1**	**Payment Date: 09/28/2026**	**Payment Amt:**	**15,965.02**
0010030040	09/18/2026	AP2922200031		103288168	10-2620-460-000-00-100-000-026-0000		95.44
EHRLICH-Ehrlich				**Order ID O-1**	**Payment Date: 09/28/2026**	**Payment Amt:**	**95.44**
0010030041	09/11/2026	AP2922200004		9708	10-2620-432-000-10-200-000-026-0000		1,931.45
0010030041	09/11/2026	AP2922200005		E-WO-26-7707	10-2620-432-000-30-800-000-026-0000		467.50
0010030041	09/11/2026	AP2922200006		E-WO-26-7711	10-2620-432-000-10-200-000-026-0000		545.00
ENERGY-Energy Technologies				**Remit ID R-1**	**Payment Date: 09/28/2026**	**Payment Amt:**	**2,943.95**
0010030042	09/11/2026	AP2922200038		015505	10-2620-610-000-00-100-000-026-0000		76.14
ERIC LUSC-Eric Lusch				**Order ID O-1**	**Payment Date: 09/28/2026**	**Payment Amt:**	**76.14**
0010030043	09/18/2026	AP2922200037		303060-IN	10-2620-610-000-00-130-000-026-0000		839.00
FISHER &-Fisher & Son Company Inc				**Order ID O-1**	**Payment Date: 09/28/2026**	**Payment Amt:**	**839.00**
0010030044	09/12/2026	AP2922200035		174426	10-1110-630-000-00-000-000-000-0012		27.21
0010030044	09/11/2026	AP2922200036		174432	10-1110-630-000-00-000-000-000-0012		143.45
GIANT FOO-Giant Food Store				**Remit ID R-1**	**Payment Date: 09/28/2026**	**Payment Amt:**	**170.66**
0010030045	09/18/2026	AP2922200007		9073101900	10-2620-610-000-30-800-000-026-0000		169.90
0010030045	09/11/2026	AP2922200008		9048865308	10-2620-610-000-30-800-000-026-0000		1,439.85
0010030045	09/11/2026	AP2922200009		9044370147	10-2620-621-000-10-200-000-026-0000		470.88

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GO - GF CHECKING **Payment Dates:** 07/01/2026 - 06/30/2027
Payment Numbers: 0010029916 - 0010030072
Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
GRAINGER-Grainger				**Order ID O-1**	**Payment Date: 09/28/2026**	**Payment Amt:**	**2,080.63**
0010030046	09/12/2026	AP2922200032		09022026	10-3250-549-000-30-800-000-000-0000		425.00
0010030046	09/12/2026	AP2922200033		08032026	10-1110-610-000-20-500-000-050-0000		102.00
0010030046	09/12/2026	AP2922200034		08142026	10-3250-549-000-30-800-000-000-0000		2,000.00
HAWK SIGN-Dennis Hawk Signs				**Order ID O-1**	**Payment Date: 09/28/2026**	**Payment Amt:**	**2,527.00**
0010030047	09/26/2026	AP2922200002		4-203-400	10-2513-330-000-00-000-000-025-0000		340.00
0010030047	09/23/2026	AP2922200003		4-203-400	10-2513-330-000-00-000-000-025-0000		460.00
INDUSTAP-Industrial Appraisal Company				**Remit ID R-1**	**Payment Date: 09/28/2026**	**Payment Amt:**	**800.00**
0010030048	09/18/2026	AP2922200030		#01	10-2149-329-000-10-200-000-012-0000		1,437.50
JAMES R S-James R Schwab				**Order ID O-1**	**Payment Date: 09/28/2026**	**Payment Amt:**	**1,437.50**
0010030049	09/23/2026	AP2922200029		19894	10-2620-610-000-00-130-000-026-0000		244.07
KOCHSLAWN-Koch's Lawn & Garden Inc.				**Order ID O-1**	**Payment Date: 09/28/2026**	**Payment Amt:**	**244.07**
0010030050	09/18/2026	AP2922200028		INV331705	10-1110-568-000-30-800-000-012-0000		378.72
LEARNWEL-LearnWell Services				**Order ID O-1**	**Payment Date: 09/28/2026**	**Payment Amt:**	**378.72**
0010030051	09/12/2026	AP2922200026		10	10-2260-635-000-00-000-000-060-0000		326.98
0010030051	09/12/2026	AP2922200027		9	10-2360-635-000-00-000-000-070-0000		660.83
LEHIGHT08-Lehighton Area School District				**Order ID O-1**	**Payment Date: 09/28/2026**	**Payment Amt:**	**987.81**
0010030052	09/18/2026	AP2922200024		09092026	10-2620-432-000-20-120-000-026-0000		693.75
0010030052	09/18/2026	AP2922200025		09092026	10-2620-432-000-30-800-000-026-0000		2,081.25

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GO - GF CHECKING **Payment Dates:** 07/01/2026 - 06/30/2027
Payment Numbers: 0010029916 - 0010030072
Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
LMCCULL-Larry McCullion & Son				**Order ID O-1**	**Payment Date: 09/28/2026**	**Payment Amt:**	**2,775.00**
0010030053	09/11/2026	AP2922200011		AUGUST 26	10-2620-610-000-30-120-000-026-0000		66.75
0010030053	09/11/2026	AP2922200012		AUGUST 26	10-2620-610-000-10-200-000-026-0000		20.99
0010030053	09/11/2026	AP2922200013		AUGUST 26	10-2620-610-000-30-800-000-026-0000		12.48
0010030053	09/11/2026	AP2922200014		AUGUST 26	10-2620-610-000-00-130-000-026-0000		41.76
0010030053	09/11/2026	AP2922200015		AUGUST 26	10-2620-610-000-00-130-000-026-0000		235.51
0010030053	09/11/2026	AP2922200016		AUGUST 26	10-2620-610-000-00-130-000-026-0000		35.12
0010030053	09/11/2026	AP2922200017		AUGUST 26	10-2620-610-000-00-130-000-026-0000		(19.99)
0010030053	09/11/2026	AP2922200018		AUGUST 26	10-2620-610-000-00-130-000-026-0000		335.01
0010030053	09/11/2026	AP2922200019		AUGUST 26	10-2620-610-000-30-120-000-026-0000		21.26
0010030053	09/11/2026	AP2922200020		AUGUST 26	10-2620-610-000-20-500-000-026-0000		20.01
0010030053	09/11/2026	AP2922200021		AUGUST 26	10-2620-610-000-30-800-000-026-0000		246.33
0010030053	09/11/2026	AP2922200022		AUGUST 26	10-2620-610-000-00-130-000-026-0000		208.05
0010030053	09/11/2026	AP2922200023		AUGUST 26	10-2620-610-000-10-200-000-026-0000		40.75
LOWES HOM-Lowe's Home Center Inc				**Order ID O-1**	**Payment Date: 09/28/2026**	**Payment Amt:**	**1,264.03**
0010030054	09/18/2026	AP2922200010		OCC BILLS	10-2330-550-000-00-000-000-090-0000		16.50
MARY STRO-Mary Strohl				**Order ID O-1**	**Payment Date: 09/28/2026**	**Payment Amt:**	**16.50**
0010030055	09/18/2026	AP2922200044		458658	10-2620-610-000-20-120-000-026-0000		455.00
MUSCOSPL-Musco Sports Lighting, LLC				**Order ID O-1**	**Payment Date: 09/28/2026**	**Payment Amt:**	**455.00**
0010030056	09/11/2026	AP2922200075		65367	10-2620-610-000-30-800-000-026-0000		53.85

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GO - GF CHECKING **Payment Dates:** 07/01/2026 - 06/30/2027
Payment Numbers: 0010029916 - 0010030072
Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0010030056	09/11/2026	AP2922200076		65367	10-2620-610-000-20-500-000-026-0000		53.85
0010030056	09/11/2026	AP2922200077		65367	10-2620-610-000-10-200-000-026-0000		107.70
0010030056	09/11/2026	AP2922200078		65203	10-2620-610-000-30-800-000-026-0000		697.18
0010030056	09/11/2026	AP2922200079		65203	10-2620-610-000-20-500-000-026-0000		348.59
0010030056	09/11/2026	AP2922200080		65203	10-2620-610-000-10-200-000-026-0000		348.59
0010030056	09/11/2026	AP2922200081		65202	10-2620-610-000-10-200-000-026-0000		129.18
0010030056	09/11/2026	AP2922200082		65118	10-2620-610-000-10-200-000-026-0000		940.40
0010030056	09/11/2026	AP2922200083		65118	10-2620-610-000-20-500-000-026-0000		705.30
0010030056	09/11/2026	AP2922200084		65118	10-2620-610-000-30-800-000-026-0000		705.30
NORTHEA02-Northeast Janitorial Supply LLC				**Order ID O-1**	**Payment Date: 09/28/2026**	**Payment Amt:**	**4,089.94**
0010030057	09/12/2026	AP2922200043		U2YHTZUD-0001	10-1110-610-000-30-800-000-080-0000		827.00
NUTRAP-Nutraponics				**Order ID O-1**	**Payment Date: 09/28/2026**	**Payment Amt:**	**827.00**
0010030058	09/23/2026	AP2922200074		6496	10-2360-810-000-00-000-000-070-0000		2,375.00
PASA-PASA				**Order ID O-1**	**Payment Date: 09/28/2026**	**Payment Amt:**	**2,375.00**
0010030059	09/18/2026	AP2922200071		06045	10-2120-810-000-30-800-000-013-0000		166.67
0010030059	09/18/2026	AP2922200072		06045	10-2120-810-000-20-500-000-013-0000		166.67
0010030059	09/18/2026	AP2922200073		06045	10-2120-810-000-10-200-000-013-0000		166.66
PASAP03-PASAP Office				**Order ID O-1**	**Payment Date: 09/28/2026**	**Payment Amt:**	**500.00**
0010030060	09/18/2026	AP2922200070		BILLS	10-2330-550-000-00-000-000-090-0000		34.50
PAULINE01-Pauline Homm				**Order ID O-1**	**Payment Date: 09/28/2026**	**Payment Amt:**	**34.50**

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GO - GF CHECKING **Payment Dates:** 07/01/2026 - 06/30/2027
Payment Numbers: 0010029916 - 0010030072
Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0010030061	09/12/2026	AP2922200062		9435	10-1110-810-080-30-800-000-080-0000		574.00
PBS39-PBS39				**Remit ID R-1**	**Payment Date: 09/28/2026**	**Payment Amt:**	**574.00**
0010030062	09/12/2026	AP2922200069		MEMBERSHIP DUES	10-1110-810-029-30-800-000-080-0000		150.00
PMEA-PMEA				**Remit ID R-4**	**Payment Date: 09/28/2026**	**Payment Amt:**	**150.00**
0010030063	09/12/2026	AP2922200068		MEMBERSHIP DUES	10-1110-810-031-30-800-000-080-0000		150.00
PMEA-PMEA				**Remit ID R-4**	**Payment Date: 09/28/2026**	**Payment Amt:**	**150.00**
0010030064	09/11/2026	AP2922200039		9050968	10-2620-350-000-10-200-000-026-0000		450.95
0010030064	09/11/2026	AP2922200040		9054872	10-2620-350-000-30-800-000-026-0000		1,008.65
0010030064	09/11/2026	AP2922200041		9056946	10-2620-350-000-20-500-000-026-0000		554.95
0010030064	09/11/2026	AP2922200042		9057579	10-2620-350-000-30-800-000-026-0000		1,149.95
PYEBARFIS-Pye-Barker Fire & Safety				**Order ID O-1**	**Payment Date: 09/28/2026**	**Payment Amt:**	**3,164.50**
0010030065	09/18/2026	AP2922200067		S6683968.001	10-2620-610-000-10-200-000-026-0000		268.73
R J WAL01-R J Walker Co				**Order ID O-1**	**Payment Date: 09/28/2026**	**Payment Amt:**	**268.73**
0010030066	09/11/2026	AP2922200065		INV2122433	10-2620-610-000-30-120-000-026-0000		3,726.90
0010030066	09/11/2026	AP2922200066		INV2122433	10-2620-610-000-20-120-000-026-0000		1,242.30
SEALMASTE-PMG SM Holdings LLC				**Order ID O-1**	**Payment Date: 09/28/2026**	**Payment Amt:**	**4,969.20**
0010030067	09/11/2026	AP2922200061		MILEAGE REIM	10-2269-580-000-00-000-000-012-0000		225.94
SMichali-Sandra Michalik				**Order ID O-1**	**Payment Date: 09/28/2026**	**Payment Amt:**	**225.94**
0010030068	09/23/2026	AP2922200063		89029	10-2620-433-000-00-000-000-026-0000		525.71

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GO - GF CHECKING **Payment Dates:** 07/01/2026 - 06/30/2027
Payment Numbers: 0010029916 - 0010030072
Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0010030068	09/11/2026	AP2922200064		88982	10-2620-433-000-00-000-000-026-0000		217.41
0010030068	09/23/2026	AP2922200091		89030	10-2620-433-000-00-000-000-026-0000		1,117.50
SNYDER 01-Snyder Tire Inc				**Order ID O-1**	**Payment Date: 09/28/2026**	**Payment Amt:**	**1,860.62**
0010030069	09/11/2026	AP2922200045		102580	10-2818-438-000-00-000-028-000-0000		275.00
0010030069	09/11/2026	AP2922200046		102580	10-2818-438-000-00-000-028-000-0000		1,060.00
0010030069	09/11/2026	AP2922200047		102580	10-0493-LAP-000-00-000-000-000-0000		100.00
0010030069	09/11/2026	AP2922200048		102580	10-0493-LAP-000-00-000-000-000-0000		165.00
0010030069	09/11/2026	AP2922200049		102581	10-2818-438-000-00-000-028-000-0000		550.00
0010030069	09/11/2026	AP2922200050		102581	10-2818-438-000-00-000-028-000-0000		1,040.00
0010030069	09/11/2026	AP2922200051		102581	10-0493-LAP-000-00-000-000-000-0000		175.00
0010030069	09/11/2026	AP2922200052		102581	10-0493-LAP-000-00-000-000-000-0000		305.00
0010030069	09/12/2026	AP2922200053		102553	10-2818-438-000-00-000-028-000-0000		200.00
0010030069	09/12/2026	AP2922200054		102553	10-2818-438-000-00-000-028-000-0000		420.00
0010030069	09/12/2026	AP2922200055		102553	10-0493-LAP-000-00-000-000-000-0000		200.00
0010030069	09/12/2026	AP2922200056		102553	10-0493-LAP-000-00-000-000-000-0000		515.00
0010030069	09/12/2026	AP2922200057		102577	10-2818-438-000-00-000-028-000-0000		150.00
0010030069	09/12/2026	AP2922200058		102577	10-2818-438-000-00-000-028-000-0000		295.00
0010030069	09/12/2026	AP2922200059		102577	10-0493-LAP-000-00-000-000-000-0000		175.00
0010030069	09/12/2026	AP2922200060		102577	10-0493-LAP-000-00-000-000-000-0000		590.00
SOCOL-S&O Computers, LLC				**Order ID O-1**	**Payment Date: 09/28/2026**	**Payment Amt:**	**6,215.00**
0010030070	09/11/2026	AP2922200085		INV261553	10-1233-329-000-20-500-000-012-0000		4,269.50

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GO - GF CHECKING **Payment Dates:** 07/01/2026 - 06/30/2027
Payment Numbers: 0010029916 - 0010030072
Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
SPECIAEDP-Specialized Education of Pennsylvania Inc				**Order ID O-1**	**Payment Date: 09/28/2026**	**Payment Amt:**	**4,269.50**
0010030071	09/11/2026	AP2922200087		213280273	10-1110-610-000-30-800-000-080-0000		190.54
0010030071	09/11/2026	AP2922200088		212201403	10-2620-610-000-10-200-000-026-0000		48.00
0010030071	09/11/2026	AP2922200089		212201403	10-2620-610-000-20-500-000-026-0000		48.00
0010030071	09/11/2026	AP2922200090		212201403	10-2620-610-000-30-800-000-026-0000		295.02
ULINE-ULINE				**Order ID O-1**	**Payment Date: 09/28/2026**	**Payment Amt:**	**581.56**
0010030072	09/12/2026	AP2922200086		5236	10-3250-610-000-30-800-002-000-0000		154.00
VALLEY AT-Valley Athletic Supply Inc.				**Order ID O-1**	**Payment Date: 09/28/2026**	**Payment Amt:**	**154.00**

10 - GENERAL FUND	**2,381,889.97**
Grand Total All Funds	**2,381,889.97**
Grand Total Credit Cards	**0.00**
Grand Total Direct Deposits	**0.00**
Grand Total Manual Checks	**(3,243.38)**
Grand Total Other Disbursement Non-negotiables	**0.00**
Grand Total Procurement Card Other Disbursement Non-negotiables	**0.00**
Grand Total Regular Checks	**2,385,133.35**
Grand Total Virtual Payments	**0.00**
Grand Total All Payments	**2,381,889.97**

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: DC - DEBIT CARD **Payment Dates:** 08/14/2026 - 06/30/2027

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
* M160001150	09/10/2026	OD2911800001			10-3250-580-000-00-000-000-000-0000		210.00
E-ZPass-E-ZPass					**Payment Date: 09/10/2026**	**Payment Amt:**	**210.00**
* M160001151	09/04/2026	OD2911800002			10-3250-810-000-30-800-008-000-0000		59.57
DirAth-Direct Athletics				**Remit ID R-1**	**Payment Date: 09/04/2026**	**Payment Amt:**	**59.57**
* M160001152	09/04/2026	OD2911800003			10-3250-810-000-30-800-008-000-0000		176.72
DirAth-Direct Athletics				**Remit ID R-1**	**Payment Date: 09/04/2026**	**Payment Amt:**	**176.72**
* M160001153	09/04/2026	OD2911800004			10-2260-810-000-00-000-000-060-0000		90.00
ACAPA-Attendance Child Accounting Professional of PA					**Payment Date: 09/04/2026**	**Payment Amt:**	**90.00**
* M160001154	09/04/2026	OD2911800005			10-2360-329-000-00-000-000-070-0000		100.00
PDE-PDE				**Order ID O-1**	**Payment Date: 09/04/2026**	**Payment Amt:**	**100.00**
* M160001155	09/14/2026	OD2916000001			10-2260-810-000-00-000-000-060-0000		442.00
PASA-PASA				**Order ID O-1**	**Payment Date: 09/14/2026**	**Payment Amt:**	**442.00**
* M160001156	09/11/2026	OD2916000002			10-1241-530-000-00-000-000-012-0000		13.70
USPS-USPS				**Remit ID R-1**	**Payment Date: 09/11/2026**	**Payment Amt:**	**13.70**
* M160001157	09/16/2026	OD2916000003			10-1110-610-000-20-500-000-050-0000		1,237.84
HARBOR-Harbor Freight				**Remit ID R-1**	**Payment Date: 09/16/2026**	**Payment Amt:**	**1,237.84**

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: DC - DEBIT CARD **Payment Dates:** 08/14/2026 - 06/30/2027

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
* M160001158	09/15/2026	OD2916000004			10-2330-530-000-00-000-000-090-0000		1,021.05
USPS-USPS				**Remit ID R-1**	**Payment Date: 09/15/2026**	**Payment Amt:**	**1,021.05**
* M160001159	09/17/2026	OD2916000005			10-2836-360-000-00-000-000-065-0000		135.00
PASBO-PASBO				**Remit ID R-2**	**Payment Date: 09/17/2026**	**Payment Amt:**	**135.00**

10 - GENERAL FUND	**3,485.88**
Grand Total All Funds	**3,485.88**
Grand Total Credit Cards	**0.00**
Grand Total Direct Deposits	**0.00**
Grand Total Manual Checks	**0.00**
Grand Total Other Disbursement Non-negotiables	**3,485.88**
Grand Total Procurement Card Other Disbursement Non-negotiables	**0.00**
Grand Total Regular Checks	**0.00**
Grand Total Virtual Payments	**0.00**
Grand Total All Payments	**3,485.88**

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

PAYROLL

Date: August-26

Total Payroll: $ 1,461,331.23

2 Pays

8/14/2026	$	716,624.11
8/28/2026	$	744,707.12

MCT PAYROLL ACCOUNT

Date: 8/28/2026

Gross Wages:	$	692,797.70
FICA/MEDI:	$	51,909.42
Total:	$	744,707.12

PAYROLL

DATE: **8/28/26**

GENERAL FUND CHECKS PAYABLE TO PAYROLL ACCOUNT

$470,880.20 TOTAL NET PAYROLL

$470,880.20 TOTAL

$51,909.42 EMPLOYER FICA

PAYROLL FUND

$56,709.81 FWT

FICA gross $678,555.10 — $84,140.83 FICA GROSS X .1240

MEDICARE $678,555.10 — $19,678.10 MEDICARE GROSS X .0290

$20,831.54 STATE TAX

$160,528.74	
$56,709.81	FED TAX
$42,070.43	FICA TAX
$9,839.08	MEDI TAX
$51,909.42	EMP FICA

$160,528.74 941 DEPOSIT

			MCT BANK	
			VENDOR NAME	
941 WIRE			**8/28/26**	
VENDOR #			CHECK DATE	
		Includes Voids/Reissues	**CSIU Report Totals**	
	INVOICE AMOUNT			
			$51,862.40	ACCOUNT # 10-0460-220-000-00-00-000
			$47.11	51-0460-220-000-00-00-000
EMPR FICA	**$51,909.42**		$51,909.51	Total may differ due to rounding
	INVOICE AMOUNT			
FEDERAL	**$56,709.81**		$56,709.81	ACCOUNT # 10-0470-001-000-00-00-000
	INVOICE AMOUNT			
FICA TAX	**$42,070.43**		$42,070.43	ACCOUNT # 10-0470-002-000-00-00-000
	INVOICE AMOUNT			
MEDICARE	**$9,839.08**		$9,839.08	ACCOUNT # 10-0470-008-000-00-00-000
	$160,528.74	**$0.00**		

PAYROLL CHECK SUMMARY

Pay Date: 08/28/2026
Sort: Name

Net Pay	470,880.20
Total Gross	692,797.70
Salary Gross	656,818.44
Non-Salary Gross	35,979.26
Benefits	4,100.00

	Grosses	Taxes
Federal	618,408.31	56,709.81
Social Security	678,555.10	42,070.43
Medicare	678,555.10	9,839.08
Retirement	678,268.34	52,536.79
Unemployment	692,147.70	484.49
EIT	678,555.10	7,058.79
State-PA	678,555.10	20,831.54

Commuter Tax	0.00
LST	576.00
Deductions	31,810.57

Status: Full-Time

Class	Staff	Gross
ADMINISTRATION SUPPORT STAFF	4	9,779.92
ADMINISTRATOR	10	43,089.91
ADMINISTRATOR CERTIFIED	4	18,318.99
CUSTODIANS	15	32,953.99
EMOTIONAL SUPPORT	4	6,793.77
GUIDANCE COUNSELOR	6	20,115.36
NETWORK ANALYST	3	8,220.62
NURSE	1	1,748.11
PARAPROFESSIONAL	29	30,555.16
SAFETY & SCEURITY	1	1,634.62
SECRETARY	15	29,178.19
TEACHER	159	470,170.35

Status: Part-Time

Class	Staff	Gross
AIDE	2	1,218.24
CAETERIA	1	478.95
CLEANER	10	6,715.50
CUSTODIANS	1	2,042.68
STUDENT SUMMER HIRE	18	8,820.34
SUBSTITUTE SUPPORT STAFF	2	313.00
TAX COLLECTOR	5	650.00

Counts	
Female	208
Male	82
Primary Checks	290
Secondary Checks	0

Full-Time Totals:	251	672,558.99

Part-Time Totals:	39	20,238.71

Other Totals:	0	

PAYROLL CHECK SUMMARY

Pay Date: 08/28/2026

Sort: Name

Building	Staff	Gross
Admininstration	39	57,854.24
Elementary Center	119	290,275.59
High School	70	188,979.94
Middle School	62	155,687.93

Class	Count
ADMINISTRATION SUPPORT STAFF	4
ADMINISTRATOR	10
ADMINISTRATOR CERTIFIED	4
AIDE	2
CAETERIA	1
CLEANER	10
CUSTODIANS	16
EMOTIONAL SUPPORT	4
GUIDANCE COUNSELOR	6
NETWORK ANALYST	3
NURSE	1
PARAPROFESSIONAL	29
SAFETY & SCEURITY	1
SECRETARY	15
STUDENT SUMMER HIRE	18
SUBSTITUTE SUPPORT STAFF	2
TAX COLLECTOR	5
TEACHER	159

EMPLOYER PAYMENTS

Pay Date: 08/28/2026 Pay Group: A

EMPLOYER EXPENSES

Fund	Social Security Gross	Medicare Gross	Retirement Gross	Unemployment Gross	Worker's Comp Gross
Total	Expense	Expense	Expense	Expense	Expense
10	677,939.23	677,939.23	677,648.29	41,858.62	691,527.65
692,177.65	42,032.25	9,830.15	227,622.24	0.00	0.00
51	615.87	615.87	620.05	0.00	620.05
620.05	38.18	8.93	208.28	0.00	0.00
Total:	**678,555.10**	**678,555.10**	**678,268.34**	**41,858.62**	**692,147.70**
692,797.70	**42,070.43**	**9,839.08**	**227,830.52**	**0.00**	**0.00**

Retirement:		Gross	Total Expense	DB Contributions	DC Contributions
	PSERS:	678,268.34	227,830.52	224,612.83	3,217.69
	SERS:	0.00	0.00	0.00	0.00
	Alternate Retirement:	0.00	0.00	0.00	0.00
	Totals:	**678,268.34**	**227,830.52**	**224,612.83**	**3,217.69**

EMPLOYEE DISBURSEMENTS

Deductions		Taxes	Gross	Withholdings
401a DC Plan		**Federal:**	618,408.31	56,709.81
PSERS Direct Contribution	132.59	**Social Security:**	678,555.10	42,070.43
403b		**Medicare:**	678,555.10	9,839.08
AMERPRISE	1,448.00	**Retirement:**	678,268.34	52,536.79
AXA EQUITABLE	1,780.00	**State - PA:**	678,555.10	20,831.54
KADES MARGOLIS	1,255.00	**Unemployment:**	692,147.70	484.49
LINCOLN	475.00	**Local EIT:**	678,555.10	7,058.79
OPPENHEIMER	1,129.00	**LST:**		576.00
		Total:		**190,106.93**

EMPLOYER PAYMENTS

Pay Date: 08/28/2026 Pay Group: A

PRIMERICA	1,003.00
THRIVENT FINANCIAL	200.00
THRIVENT MUTUAL FUNDS	320.00
403b Roth	
AXA EQUITABLE ROTH	375.00
OPPENHEIMER ROTH	1,020.00
Child Support	
DOMESTICS	304.62
H.S.A.	
Health Savings Account	3,759.32
Insurance Premium Share	
VOLUNTARY LIFE INSURANCE	538.19
VOLUNTARY LONG TERM DISABILIY	828.77
Insurance S125 Premium Share	
ACT 93 PRE-TAX	606.36
HS CHILD/REN PRE-TAX	291.71
HS FAMILY PRE-TAX	2,242.89
HS SINGLE PRE-TAX	348.53
HS SPOUSE PRE-TAX	637.26
PROF PRE-TAX	3,697.68
PROF VISION PRE-TAX	97.68
SUPPORT PRE-TAX	2,518.93
SUPPORT VISION PRE-TAX	42.24
Other	
BENEFIT ENHANCER	1,710.01

EMPLOYER PAYMENTS

Pay Date: 08/28/2026 Pay Group: A

CHILD LIFE INSURANCE	33.28
EMPLOYEE LIFE INSURANCE	918.05
HOSPITAL INDEMNITY	735.56
LEAF	34.00
LEHIGHTON LIBRARY	10.00
SPOUSE LIFE INSURANCE	74.07
TRUSTMARK	1,264.19
Purchase of Service	
RETIREMENT BUY BACK 1	402.24
Union Dues	
SUPPORT UNION DUES	1,340.66
Wage Attachment	
2% COURT DEDUCTION	1.63
KEYSTONE COLLECTIONS GROUP	81.50
STATEWIDE TAX RECOVERY	153.61
Total:	**31,810.57**

Retirement:		Gross	Total Withheld	DB Withholding	DC Withholding
PSERS:		678,268.34	52,536.79	48,604.01	3,932.78
SERS:		0.00	0.00	0.00	0.00
Alternate Retirement:		0.00	0.00	0.00	0.00
	Totals:	**678,268.34**	**52,536.79**	**48,604.01**	**3,932.78**

MCT PAYROLL ACCOUNT

Date:		**8/14/2026**
Gross Wages:	**$**	**666,343.04**
FICA/MEDI:	**$**	**50,281.07**
Total:	**$**	**716,624.11**

PAYROLL

DATE: **8/14/26**

GENERAL FUND CHECKS PAYABLE TO PAYROLL ACCOUNT

$452,733.88 TOTAL NET PAYROLL

$452,733.88 TOTAL

$50,281.07 EMPLOYER FICA

PAYROLL FUND

$54,350.94 FWT

FICA gross $657,269.67

$81,501.44 FICA GROSS X .1240

MEDICARE $657,269.67

$19,060.82 MEDICARE GROSS X .0290

$20,049.10 STATE TAX

$154,913.20	
$54,350.94	FED TAX
$40,750.70	FICA TAX
$9,530.49	MEDI TAX
$50,281.07	EMP FICA

$154,913.20 941 DEPOSIT

			MCT BANK VENDOR NAME	
941 WIRE VENDOR #			**8/14/26** CHECK DATE	
		Includes Voids/Reissues	**CSIU Report Totals**	
	INVOICE AMOUNT			
			$50,244.51	ACCOUNT # 10-0460-220-000-00-00-000
			$36.68	51-0460-220-000-00-00-000
EMPR FICA	**$50,281.07**		$50,281.19	Total may differ due to rounding.
	INVOICE AMOUNT			
FEDERAL	**$54,350.94**		$54,350.94	ACCOUNT # 10-0470-001-000-00-00-000
	INVOICE AMOUNT			
FICA TAX	**$40,750.70**		$40,750.70	ACCOUNT # 10-0470-002-000-00-00-000
	INVOICE AMOUNT			
MEDICARE	**$9,530.49**		$9,530.49	ACCOUNT # 10-0470-008-000-00-00-000
	$154,913.20	**$0.00**		

PAYROLL CHECK SUMMARY

Pay Date: 08/14/2026
Sort: Name

Net Pay	452,733.88
Total Gross	666,343.04
Salary Gross	612,773.29
Non-Salary Gross	53,569.75
Benefits	4,204.70

	Grosses	Taxes
Federal	599,718.32	54,350.94
Social Security	657,269.67	40,750.70
Medicare	657,269.67	9,530.49
Retirement	646,299.27	49,893.35
Unemployment	666,343.04	466.50
EIT	653,064.97	6,773.83
State-PA	653,064.97	20,049.10

Commuter Tax	0.00
LST	572.00
Deductions	31,222.25

Status: Full-Time

Class	Staff	Gross
ADMINISTRATION SUPPORT STAFF	4	9,779.92
ADMINISTRATOR	10	39,546.23
ADMINISTRATOR CERTIFIED	4	22,070.25
CUSTODIANS	15	24,530.49
EMOTIONAL SUPPORT	3	5,723.17
GUIDANCE COUNSELOR	6	19,448.45
LONG TERM SUB	3	6,019.80
NETWORK ANALYST	3	6,803.71
NURSE	2	3,617.06
PARAPROFESSIONAL	28	28,280.15
SAFETY & SCEURITY	1	1,634.62
SECRETARY	15	22,040.95
TEACHER	159	456,591.46

Status: Part-Time

Class	Staff	Gross
AIDE	1	648.00
CAETERIA	1	342.00
CLEANER	11	7,231.55
CUSTODIANS	1	1,440.88
STUDENT SUMMER HIRE	20	10,002.35
SUBSTITUTE SUPPORT STAFF	1	592.00

Counts	
Female	204
Male	84
Primary Checks	286
Secondary Checks	2

PAYROLL CHECK SUMMARY

Pay Date: 08/14/2026

Sort: Name

Full-Time Totals:	253	646,086.26

Part-Time Totals:	35	20,256.78

Other Totals:	0	

Building	Staff	Gross
Admininstration	36	50,493.63
Elementary Center	117	286,967.83
High School	72	183,818.37
Middle School	63	145,063.21

Class	Count
ADMINISTRATION SUPPORT STAFF	4
ADMINISTRATOR	10
ADMINISTRATOR CERTIFIED	4
AIDE	1
CAETERIA	1
CLEANER	11
CUSTODIANS	16
EMOTIONAL SUPPORT	3
GUIDANCE COUNSELOR	6
LONG TERM SUB	3
NETWORK ANALYST	3
NURSE	2
PARAPROFESSIONAL	28
SAFETY & SCEURITY	1
SECRETARY	15
STUDENT SUMMER HIRE	20
SUBSTITUTE SUPPORT STAFF	1
TEACHER	159

EMPLOYER PAYMENTS

Pay Date: 08/14/2026 Pay Group: A

EMPLOYER EXPENSES

Fund	Social Security Gross	Medicare Gross	Retirement Gross	Unemployment Gross	Worker's Comp Gross
Total	Expense	Expense	Expense	Expense	Expense
10	656,790.11	656,790.11	645,816.17	17,859.56	665,859.94
665,859.94	40,720.97	9,523.54	218,972.42	0.00	0.00
51	479.56	479.56	483.10	0.00	483.10
483.10	29.73	6.95	162.28	0.00	0.00
Total:	**657,269.67**	**657,269.67**	**646,299.27**	**17,859.56**	**666,343.04**
666,343.04	**40,750.70**	**9,530.49**	**219,134.70**	**0.00**	**0.00**

Retirement:	Gross	Total Expense	DB Contributions	DC Contributions
PSERS:	646,299.27	219,134.70	216,437.60	2,697.10
SERS:	0.00	0.00	0.00	0.00
Alternate Retirement:	0.00	0.00	0.00	0.00
Totals:	**646,299.27**	**219,134.70**	**216,437.60**	**2,697.10**

EMPLOYEE DISBURSEMENTS

	Deductions	Taxes	Gross	Withholdings
401a DC Plan		**Federal:**	599,718.32	54,350.94
PSERS Direct Contribution	116.30	**Social Security:**	657,269.67	40,750.70
403b		**Medicare:**	657,269.67	9,530.49
AMERPRISE	1,548.00	**Retirement:**	646,299.27	49,893.35
AXA EQUITABLE	1,520.00	**State - PA:**	653,064.97	20,049.10
KADES MARGOLIS	1,230.00	**Unemployment:**	666,343.04	466.50
LINCOLN	475.00	**Local EIT:**	653,064.97	6,773.83
OPPENHEIMER	1,362.00	**LST:**		572.00
		Total:		**182,386.91**

EMPLOYER PAYMENTS

Pay Date: 08/14/2026 Pay Group: A

PRIMERICA	1,003.00
THRIVENT FINANCIAL	200.00
THRIVENT MUTUAL FUNDS	320.00
403b Roth	
AXA EQUITABLE ROTH	600.00
LINCOLN ROTH	1,500.00
OPPENHEIMER ROTH	1,020.00
Child Support	
DOMESTICS	304.62
H.S.A.	
Health Savings Account	3,788.94
Insurance Premium Share	
VOLUNTARY LIFE INSURANCE	538.19
VOLUNTARY LONG TERM DISABILIY	869.12
Insurance S125 Premium Share	
ACT 93 PRE-TAX	606.36
HS CHILD/REN PRE-TAX	268.84
HS FAMILY PRE-TAX	2,116.53
HS SINGLE PRE-TAX	304.92
HS SPOUSE PRE-TAX	465.69
PROF PRE-TAX	4,000.86
PROF VISION PRE-TAX	100.32
SUPPORT PRE-TAX	1,583.37
SUPPORT VISION PRE-TAX	42.24

EMPLOYER PAYMENTS

Pay Date: 08/14/2026 Pay Group: A

Other	
BENEFIT ENHANCER	1,698.70
CHILD LIFE INSURANCE	33.28
EMPLOYEE LIFE INSURANCE	1,004.57
HOSPITAL INDEMNITY	708.62
LEAF	34.00
LEHIGHTON LIBRARY	10.00
SPOUSE LIFE INSURANCE	74.61
TRUSTMARK	1,069.54
Purchase of Service	
RETIREMENT BUY BACK 1	402.24
Wage Attachment	
2% COURT DEDUCTION	8.95
BERKHEIMER	114.30
STATEWIDE TAX RECOVERY	179.14
Total:	**31,222.25**

Retirement:		Gross	Total Withheld	DB Withholding	DC Withholding
PSERS:		646,299.27	49,893.35	46,596.99	3,296.36
SERS:		0.00	0.00	0.00	0.00
Alternate Retirement:		0.00	0.00	0.00	0.00
	Totals:	**646,299.27**	**49,893.35**	**46,596.99**	**3,296.36**

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: CA - CAPITAL RESERVE **Payment Dates:** 08/25/2026 - 06/30/2027

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0032000074	08/28/2026	AP2896400002		57456	32-4600-762-000-20-500-000-000-0000		41,990.00
ANTZENS-Antz Energy Systems				**Order ID O-1**	**Payment Date: 08/28/2026**	**Payment Amt:**	**41,990.00**
0032000075	08/28/2026	AP2896400001		322767.2	32-4600-762-000-30-800-000-000-0000		2,060.00
OnePoint-One Point Partners LLC				**Remit ID R-1**	**Payment Date: 08/28/2026**	**Payment Amt:**	**2,060.00**
0032000076	09/14/2026	AP2921300001		937665	32-4600-762-000-10-200-000-000-0000		81.25
0032000076	09/14/2026	AP2921300002		978766	32-4600-762-000-10-200-000-000-0000		39.89
LOWES HOM-Lowe's Home Center Inc				**Order ID O-1**	**Payment Date: 09/28/2026**	**Payment Amt:**	**121.14**

32 - CAPITAL RESERVE SCHOOL	**44,171.14**
Grand Total All Funds	**44,171.14**
Grand Total Credit Cards	**0.00**
Grand Total Direct Deposits	**0.00**
Grand Total Manual Checks	**0.00**
Grand Total Other Disbursement Non-negotiables	**0.00**
Grand Total Procurement Card Other Disbursement Non-negotiables	**0.00**
Grand Total Regular Checks	**44,171.14**
Grand Total Virtual Payments	**0.00**
Grand Total All Payments	**44,171.14**

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: FS - FOOD SERVICE **Payment Dates:** 08/25/2026 - 06/30/2027

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0051001195	09/18/2026	AP2921500005		101083730	51-3100-460-000-00-000-000-000-0000		77.03
0051001195	09/18/2026	AP2921500006		101083722	51-3100-460-000-00-000-000-000-0000		87.30
0051001195	09/18/2026	AP2921500007		101081356	51-3100-460-000-00-000-000-000-0000		84.09
EHRLICH-Ehrlich				**Order ID O-1**	**Payment Date: 09/28/2026**	**Payment Amt:**	**248.42**
0051001196	09/18/2026	AP2921500008		23805248	51-3100-432-000-00-000-000-000-0000		266.70
0051001196	09/18/2026	AP2921500009		23989568	51-3100-432-000-00-000-000-000-0000		879.40
HOWARD RE-Howard Refrigeration & A/C Co.				**Order ID O-1**	**Payment Date: 09/28/2026**	**Payment Amt:**	**1,146.10**
0051001197	09/18/2026	AP2921500003		0512589	51-3100-432-000-00-000-000-000-0000		1,575.66
0051001197	09/18/2026	AP2921500004		0512461	51-3100-432-000-00-000-000-000-0000		339.25
K & D FAC-K & D Factory Service Inc				**Order ID O-1**	**Payment Date: 09/28/2026**	**Payment Amt:**	**1,914.91**
0051001198	09/18/2026	AP2921500001		25977	51-3100-572-000-00-000-000-000-0000		29,988.71
0051001198	09/18/2026	AP2921500002		25977	51-3100-571-000-00-000-000-000-0000		34,555.33
NUTRITION-Nutrition Inc				**Remit ID R-4**	**Payment Date: 09/28/2026**	**Payment Amt:**	**64,544.04**
0051001199	09/23/2026	AP2921700001		52630	51-3100-610-000-00-000-000-000-0000		922.36
TN PRIN01-TN Printing				**Order ID O-1**	**Payment Date: 09/28/2026**	**Payment Amt:**	**922.36**
					51 - FOOD SERVICE/CAFETERIA		**68,775.83**

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: FS - FOOD SERVICE **Payment Dates:** 08/25/2026 - 06/30/2027

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: Payment Number

Grand Total All Funds	**68,775.83**
Grand Total Credit Cards	**0.00**
Grand Total Direct Deposits	**0.00**
Grand Total Manual Checks	**0.00**
Grand Total Other Disbursement Non-negotiables	**0.00**
Grand Total Procurement Card Other Disbursement Non-negotiables	**0.00**
Grand Total Regular Checks	**68,775.83**
Grand Total Virtual Payments	**0.00**
Grand Total All Payments	**68,775.83**

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

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

Statement Ending 08/31/2026

LEHIGHTON AREA SCHOOL DISTRICT
CAPITAL RESERVE 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]	$99,977.02

PREMIUM COMMUNITY CHECKING - XXXXXXXX[redacted]

Account Summary

Date	Description	Amount
08/01/2026	**Beginning Balance**	**$47,039.19**
	2 Credit(s) This Period	$100,141.78
	3 Debit(s) This Period	$47,203.95
08/31/2026	**Ending Balance**	**$99,977.02**

Interest Summary

Description	Amount
Annual Percentage Yield Earned	2.42%
Interest Days	31
Interest Earned	$0.00
Interest Paid This Period	$141.78
Interest Paid Year-to-Date	$1,603.92

Deposits

Date	Description	Amount
08/31/2026	Accr Earning Pymt Added to Account	$141.78

Electronic Credits

Date	Description	Amount
08/13/2026	ACH Deposit PLGIT ACH REDEMPTION	$100,000.00

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
32000071	08/03/2026	$21,853.95	32000073	08/20/2026	$7,136.00
32000072	08/06/2026	$18,214.00			

* Indicates skipped check number

Daily Balances

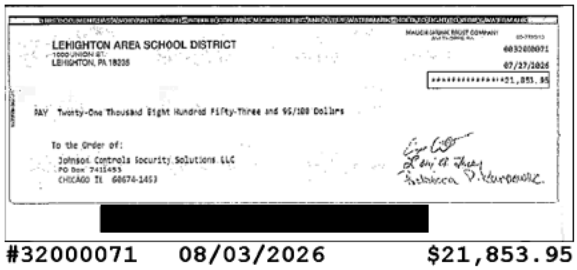
Date	Amount	Date	Amount	Date	Amount
08/01/2026	$47,039.19	08/06/2026	$6,971.24	08/20/2026	$99,835.24
08/03/2026	$25,185.24	08/13/2026	$106,971.24	08/31/2026	$99,977.02

EQUAL HOUSING LENDER Member FDIC

PREMIUM COMMUNITY CHECKING - XXXXXXXX[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


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

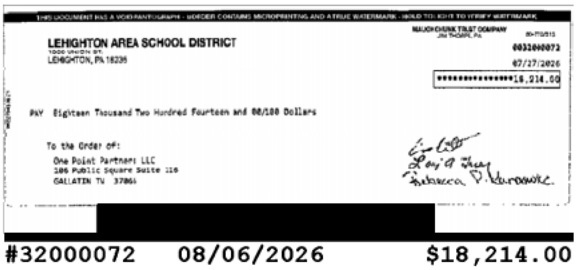
0032000071
07/27/2026
**********21,853.95

PAY Twenty-One Thousand Eight Hundred Fifty-Three and 95/100 Dollars

To the Order of:
Johnson Controls Security Solutions LLC
PO Box 7414683
CHICAGO IL 60674-1483

[redacted]

#32000071 08/03/2026 $21,853.95


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

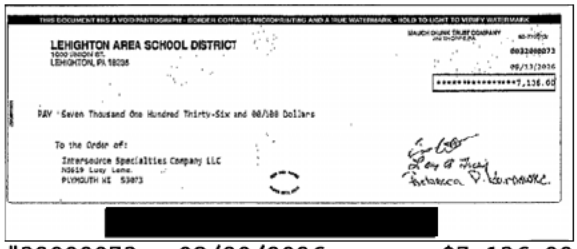
0032000072
07/27/2026
**********18,214.00

PAY Eighteen Thousand Two Hundred Fourteen and 00/100 Dollars

To the Order of:
One Point Partners LLC
109 Public Square Suite 116
GALLATIN TN 37066

[redacted]

#32000072 08/06/2026 $18,214.00


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

0032000073
08/13/2026
**********7,136.00

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

To the Order of:
Intersource Specialties Company LLC
N3619 Luxy Lane
PLYMOUTH WI 53073

[redacted]

#32000073 08/20/2026 $7,136.00

Vendor: ANTZENS-Antz Energy Systems
325 E Washington St SHENANDOAH PA 17976

Pymt # 0032000074
08/28/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
57456	08/24/2026		41990.00	32-4600-762-000-20-500-000-000-0000	MIDDLE SCHOOL BOILERS REPLACEM
	Payment Amount:		**41990.00**		

Vendor: ANTZENS-Antz Energy Systems
325 E Washington St SHENANDOAH PA 17976

Pymt # 0032000074
08/28/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
57456	08/24/2026		41990.00	32-4600-762-000-20-500-000-000-0000	MIDDLE SCHOOL BOILERS REPLACEM
	Payment Amount:		**41990.00**		

0032000074

08/28/2026

*****************41,990.00**

PAY Forty-One Thousand Nine Hundred Ninety and 00/100 Dollars

To the Order of:

Antz Energy Systems
325 E Washington St
SHENANDOAH PA 17976

NON-NEGOTIABLE

[redacted]

ANTZ
Energy Systems Inc.

325 E WASHINGTON ST
SHENANDOAH PA 17976
570-462-0446
COSTARS VENDOR #119846

INVOICE

DATE	INVOICE #	CUST #
8/24/2026	0000057456	[redacted]

LOCATION	DUE DATE
LEHIGHTON SCHOOL DISTRICT MIDDLE SCHOOL 301 BEAVER RUN RD LEHIGHTON PA 18235	9/25/2026

BILL TO:

LEHIGHTON SCHOOL DISTRICT
1 INDIAN LANE
LEHIGHTON PA 18235

www.antzenergy.com

P.O. NUMBER	TERMS	TECHNICIAN
	NET 10	[redacted]

QUAN	DESCRIPTION	PRICE EACH	AMOUNT
	INSTALLATION OF (3) NATURAL GAS FIRED WATER HEATERS		
	(3) AO SMITH NATURAL GAS WATER HEATERS- MODEL #BTR 200A SERIAL [redacted] SERIAL [redacted] SERIAL [redacted]		
	ALL LABOR AND MATERIALS NECESSARY FOR INSTALLATION AND STARTUP OF NEW EQUIPMENT		
1.00	PAYMENT REQUESTED - AS PER PRICE QUOTE	41,990.00	41,990.00

PAID
AUG 2 8 2026

32-4600-762000-20500-600-

Approved May 2026
JF

8.26.26

*ALL CREDIT CARD PAYMENTS ARE SUBJECT TO A 3% PROCESSING FEE

*1 1/2 % PER MONTH ON PAST DUE ACCOUNTS PLUS COST OF COLLECTIONS AND REASONABLE ATTORNEY FEES

TOTAL **$41,990.00**

THANK YOU FOR YOUR BUSINESS

Vendor: OnePoint-One Point Partners LLC
106 Public Square Suite 116 GALLATIN TN 37066

Pymt # 0032000075
08/28/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
322767.2	08/19/2026		2060.00	32-4600-762-000-30-800-000-000-0000	TOILET PARTITIONS-HIGH SCHOOL
	Payment Amount:		**2060.00**		

Vendor: OnePoint-One Point Partners LLC
106 Public Square Suite 116 GALLATIN TN 37066

Pymt # 0032000075
08/28/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
322767.2	08/19/2026		2060.00	32-4600-762-000-30-800-000-000-0000	TOILET PARTITIONS-HIGH SCHOOL
	Payment Amount:		**2060.00**		

0032000075

08/28/2026

**********2,060.00

PAY Two Thousand Sixty and 00/100 Dollars

To the Order of:

One Point Partners LLC
106 Public Square Suite 116
GALLATIN TN 37066

NON-NEGOTIABLE

[redacted]

One Point Partners, LLC
106 Public Square Suite 116
Gallatin, TN 37066
United States

Voice: 800-756-6817
Fax: 615-261-1433

INVOICE

Invoice Number: 322767.2
Invoice Date: Aug 19, 2026
Page: 1

PAID
AUG 2 8 2026

Bill To:	Ship to:
Lehighton Area School District 1000 Union St Lehighton, PA 18235	Lehighton Area School District 1000 Union St Lehighton, PA 18235

Customer ID	Customer PO	Payment Terms	
Lehighton Area Schoo	2700000284	Net 30 Days	
Sales Rep ID	**Shipping Method**	**Ship Date**	**Due Date**
[redacted]	To Be Advised	8/18/26	9/18/26

Quantity	Item	Description	Unit Price	Amount
1.00	Toilet Partitions	Based on Quote: 322767.2 Global > Powder Coated Steel Color 1: Burgundy 2148	2,060.00	2,060.00

8-27-26

Subtotal	2,060.00
Sales Tax	
Total Invoice Amount	2,060.00
Payment/Credit Applied	
TOTAL	**2,060.00**

Check/Credit Memo No:

Vendor: LOWES HOM-Lowe's Home Center Inc
P O Box 669821 DALLAS TX 75266-0775

Pymt # 0032000076
09/28/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
937665	08/20/2026		81.25	32-4600-762-000-10-200-000-000-0000	PS 3-MIL, SANDING FIBERGLASS V
978766	08/07/2026		39.89	32-4600-762-000-10-200-000-000-0000	ROCKWOOL-EC CEILING PROJECT
		Payment Amount:	**121.14**		

Vendor: LOWES HOM-Lowe's Home Center Inc
P O Box 669821 DALLAS TX 75266-0775

Pymt # 0032000076
09/28/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
937665	08/20/2026		81.25	32-4600-762-000-10-200-000-000-0000	PS 3-MIL, SANDING FIBERGLASS V
978766	08/07/2026		39.89	32-4600-762-000-10-200-000-000-0000	ROCKWOOL-EC CEILING PROJECT
		Payment Amount:	**121.14**		

0032000076

09/28/2026

**********121.14

PAY One Hundred Twenty-One and 14/100 Dollars

To the Order of:

Lowe's Home Center Inc
P O Box 669821
DALLAS TX 75266-0775

NON-NEGOTIABLE

[redacted]

PAID

SEP 28 2026

EC - Ceiling Cafe 32-4600-762-000-10-200-

Mail Payments to: Lowe's
P.O. Box 669821
Dallas TX 75266-0775

LEHIGHTON AREA SCHOOL DIS
Account : 9800 412860 3
Store/City: 2566 / LEHIGHTON, PA
Buyer: HOUGH WILLIS

Date of Sale: 08/07/26
Invoice: 978766 -RDXVPO
P.O. / JOB: CAPTIAL PRODCUTS

S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
000000000305816	ROCKWOOL S N S 15.25-IN X	1.00	EA	39.89	39.89
000000000155670	PROMOTIONAL DISCOUNT APPL	1.00	EA	0.00	0.00

Subtotal: 39.89 Tax: 0.00 Balance Due: 39.89

10-2620-610000-60-130-000-026

Mail Payments to: Lowe's
P.O. Box 669821
Dallas TX 75266-0775

LEHIGHTON AREA SCHOOL DIS
Account : 9800 412860 3
Store/City: 2566 / LEHIGHTON, PA
Buyer: OSWALD DAN

Date of Sale: 08/10/26
Invoice: 986380 -REEIJL
P.O. / JOB: ADMIN

S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
000000005198905	SPEC WASP/HORNET 16.5 TP(	4.00	EA	7.60	30.40
000000001289432	9-OZ LOC POWER GRAB ULT C	1.00	EA	13.02	13.02
000000000222710	QUIKRETE 50-LB CONCRETE M	70.00	BA	3.88	271.60
000000000099898	PALLET CHAR (RECEIVE/ADJ)	1.00	EA	19.99	19.99
000000000155670	PROMOTIONAL DISCOUNT APPL	1.00	EA	0.00	0.00

Subtotal: 335.01 Tax: 0.00 Balance Due: 335.01

10-2620-610000-130-000-026

Mail Payments to: Lowe's
P.O. Box 669821
Dallas TX 75266-0775

LEHIGHTON AREA SCHOOL DIS
Account : 9800 412860 3
Store/City: 2566 / LEHIGHTON, PA
Buyer: OSWALD DAN

Date of Sale: 08/10/26
Invoice: 986738 -REEIJT
P.O. / JOB: ADMIN

S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
000000000099898	PALLET CHAR (RECEIVE/ADJ)	1.00	EA	(19.99)	(19.99)

Subtotal: (19.99) Tax: 0.00 Balance Due: (19.99)

-Continue-

PAID

SEP 2 8 2026

Mail Payments to: Lowe's
P.O. Box 669821
Dallas TX 75266-0775

EC Ceiling
Cafe 32-4600-762 000-10-200

LEHIGHTON AREA SCHOOL DIS
Account : 9800 412860 3
Store/City: 2566 / LEHIGHTON, PA
Buyer: HOUGH WILLIS

Date of Sale: 08/20/26
Invoice: 937665 -RFPYHW
P.O. / JOB: CAPITAL PROJECTS

S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
000000000810476	PS 3-MIL 10-FT X 25-FT CL	1.00	EA	16.13	16.13
000000000212039	3M SANDING FIBRGLASS V RE	1.00	EA	28.48	28.48
000000000235526	2INX150FT FOIL TAPE	2.00	EA	18.32	36.64
000000000155670	PROMOTIONAL DISCOUNT APPL	1.00	EA	0.00	0.00

Subtotal: 81.25 Tax: 0.00 Balance Due: 81.25

Mail Payments to: Lowe's
P.O. Box 669821
Dallas TX 75266-0775

10-2620-610-000-30-800-000-026

LEHIGHTON AREA SCHOOL DIS
Account : 9800 412860 3
Store/City: 2566 / LEHIGHTON, PA
Buyer: STEIGERWALT DONALD

Date of Sale: 08/21/26
Invoice: 956907 -RFTWUL
P.O. / JOB: HS

S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
000000000148202	HM 20-CT 1/4-IN CHRM SHLF	1.00	EA	5.68	5.68
000000000165168	BH 5MM SHLF PN BRS SQURE	1.00	EA	4.73	4.73
000000000311199	HM 1-CT 1/4IN-20 X 4IN CA	1.00	EA	2.07	2.07
000000000155670	PROMOTIONAL DISCOUNT APPL	1.00	EA	0.00	0.00

Subtotal: 12.48 Tax: 0.00 Balance Due: 12.48

Mail Payments to: Lowe's
P.O. Box 669821
Dallas TX 75266-0775

10-2620-610-000-10-200-000-026

LEHIGHTON AREA SCHOOL DIS
Account : 9800 412860 3
Store/City: 2566 / LEHIGHTON, PA
Buyer: HOUGH WILLIS

Date of Sale: 08/25/26
Invoice: 950154 -RGFCHW
P.O. / JOB: ELEMENTARY SCHOOL

S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
000000000650819	BLASTR 11-OZ WHITE LITHIU	1.00	EA	7.58	7.58
000000002147450	GORILLA CLEAR MAX CON AD	1.00	EA	13.41	13.41
000000000155670	PROMOTIONAL DISCOUNT APPL	1.00	EA	0.00	0.00

Subtotal: 20.99 Tax: 0.00 Balance Due: 20.99

-Continue-

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

Statement Ending 08/31/2026

LEHIGHTON AREA SCHOOL DISTRICT
DEBIT CARD 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]	$1,385.81

PREMIUM COMMUNITY CHECKING - XXXXXXXX[redacted]

Account Summary

Date	Description	Amount
08/01/2026	**Beginning Balance**	**$3,404.33**
	1 Credit(s) This Period	$3.75
	7 Debit(s) This Period	$2,022.27
08/31/2026	**Ending Balance**	**$1,385.81**

Interest Summary

Description	Amount
Annual Percentage Yield Earned	2.42%
Interest Days	31
Interest Earned	$0.00
Interest Paid This Period	$3.75
Interest Paid Year-to-Date	$52.68

Deposits

Date	Description	Amount
08/31/2026	Accr Earning Pymt Added to Account	$3.75

Electronic Debits

Date	Description	Amount
08/05/2026	POS Payment PIAA MECHANICSBURG PA[redacted]	$137.87
08/06/2026	POS Payment WWW.NEARPOD.COM DANIA BEACH FL[redacted]	$389.17
08/06/2026	POS Payment WWW.NEARPOD.COM DANIA BEACH FL[redacted]	$389.17
08/07/2026	POS Payment WWW.NEARPOD.COM DANIA BEACH FL[redacted]	$388.06
08/10/2026	Recurring POS Pymt SMORE.COM HATTIESBURG MS[redacted]	$179.00
08/11/2026	POS Payment NASPONLINE.ORG BETHESDA MD[redacted]	$240.00
08/13/2026	POS Payment SOCIETYFORHUMANR ALEXANDRIA VA[redacted]	$299.00

EQUAL HOUSING LENDER Member FDIC

PREMIUM COMMUNITY CHECKING - XXXXXXXX[redacted] (continued)

Daily Balances

Date	Amount	Date	Amount	Date	Amount
08/01/2026	$3,404.33	08/07/2026	$2,100.06	08/13/2026	$1,382.06
08/05/2026	$3,266.46	08/10/2026	$1,921.06	08/31/2026	$1,385.81
08/06/2026	$2,488.12	08/11/2026	$1,681.06		

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

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

Statement Ending 08/31/2026

LEHIGHTON AREA SCHOOL DISTRICT
FOOD SERVICES 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]	$795,537.77

PREMIUM COMMUNITY CHECKING - XXXXXXXX[redacted]

Account Summary

Date	Description	Amount
08/01/2026	**Beginning Balance**	**$1,018,378.99**
	17 Credit(s) This Period	$18,590.09
	8 Debit(s) This Period	$241,431.31
08/31/2026	**Ending Balance**	**$795,537.77**

Interest Summary

Description	Amount
Annual Percentage Yield Earned	2.42%
Interest Days	31
Interest Earned	$0.00
Interest Paid This Period	$1,785.89
Interest Paid Year-to-Date	$15,791.66

Deposits

Date	Description	Amount
08/25/2026	Deposit	$40.00
08/25/2026	Deposit	$130.00
08/25/2026	Deposit	$1,107.15
08/26/2026	Deposit	$245.00
08/26/2026	Deposit	$280.00
08/27/2026	Deposit	$40.00
08/27/2026	Deposit	$111.00
08/31/2026	Deposit	$7.00
08/31/2026	Deposit	$20.00
08/31/2026	Deposit	$133.00
08/31/2026	Deposit	$310.00
08/31/2026	Accr Earning Pymt Added to Account	$1,785.89

Electronic Credits

Date	Description	Amount
08/06/2026	ACH Deposit Cybersoft Techno POL PAY	$45.00
08/10/2026	Internet Credit Trf BHA Deposit	$12,911.05
08/13/2026	ACH Deposit Cybersoft Techno POL PAY	$11.25
08/20/2026	ACH Deposit Cybersoft Techno POL PAY	$255.00

EQUAL HOUSING LENDER Member FDIC

PREMIUM COMMUNITY CHECKING - XXXXXXXX[redacted] (continued)

Electronic Credits (continued)

Date	Description	Amount
08/27/2026	ACH Deposit Cybersoft Techno POL PAY	$1,158.75

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
51001161	08/14/2026	$31.99	51001189	08/04/2026	$156,429.00
51001175*	08/17/2026	$10.85	51001190	08/20/2026	$190.00
51001187*	08/28/2026	$90.55	51001192*	08/31/2026	$13,107.00
51001188	08/07/2026	$5,633.25	51001194*	08/31/2026	$65,938.67

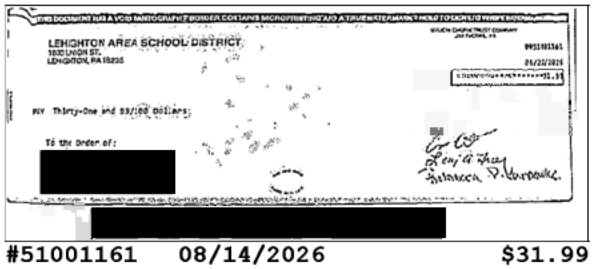
* Indicates skipped check number

Daily Balances

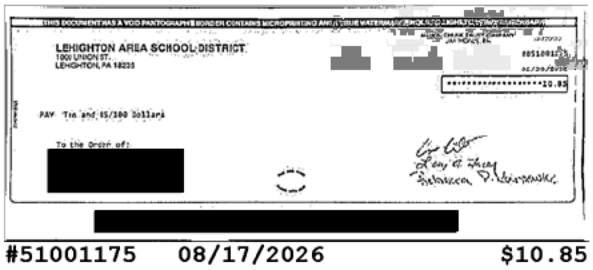
Date	Amount	Date	Amount	Date	Amount
08/01/2026	$1,018,378.99	08/13/2026	$869,284.04	08/26/2026	$871,108.35
08/04/2026	$861,949.99	08/14/2026	$869,252.05	08/27/2026	$872,418.10
08/06/2026	$861,994.99	08/17/2026	$869,241.20	08/28/2026	$872,327.55
08/07/2026	$856,361.74	08/20/2026	$869,306.20	08/31/2026	$795,537.77
08/10/2026	$869,272.79	08/25/2026	$870,583.35		

Overdraft and Returned Item Fees

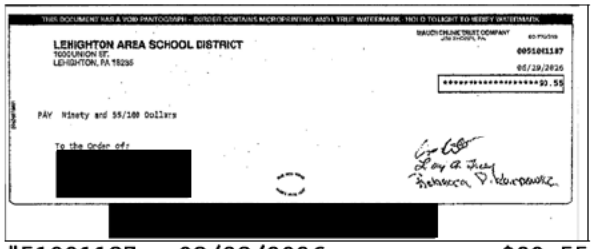
	Total for this period	Total year-to-date
Total Overdraft Fees	$0.00	$0.00
Total Returned Item Fees	$0.00	$0.00


LEHIGHTON AREA SCHOOL DISTRICT
1600 UNION ST.
LEHIGHTON, PA 18235
0051001161
08/22/2026
**********31.99
PAY Thirty-One and 99/100 Dollars
To the Order of:
[redacted]
[redacted]

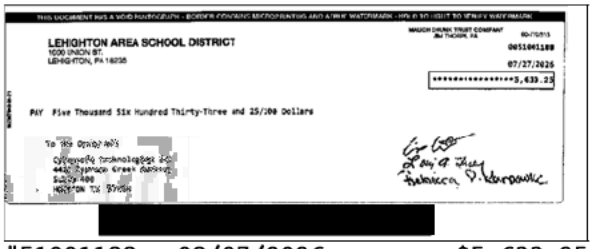
#51001161 08/14/2026 $31.99


LEHIGHTON AREA SCHOOL DISTRICT
1600 UNION ST.
LEHIGHTON, PA 18235
0051001175
**********10.85
PAY Ten and 85/100 Dollars
To the Order of:
[redacted]
[redacted]

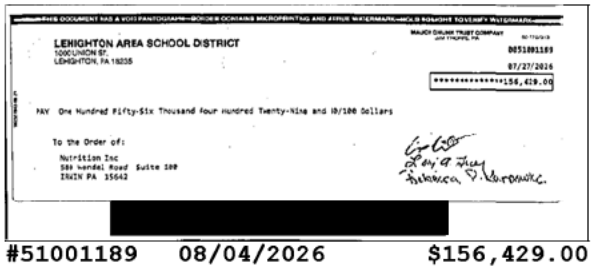
#51001175 08/17/2026 $10.85


LEHIGHTON AREA SCHOOL DISTRICT
1600 UNION ST.
LEHIGHTON, PA 18235
0051001187
08/28/2026
**********90.55
PAY Ninety and 55/100 Dollars
To the Order of:
[redacted]
[redacted]

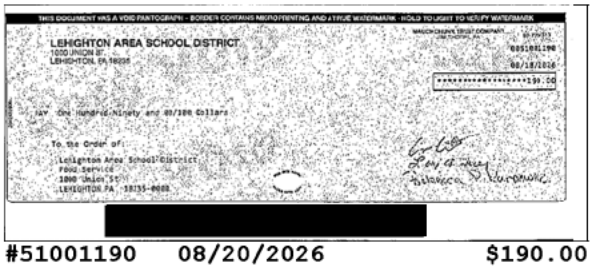
#51001187 08/28/2026 $90.55


LEHIGHTON AREA SCHOOL DISTRICT
1600 UNION ST.
LEHIGHTON, PA 18235
0051001188
07/27/2026
**********5,633.25
PAY Five Thousand Six Hundred Thirty-Three and 25/100 Dollars
To the Order of:
[redacted]
[redacted]

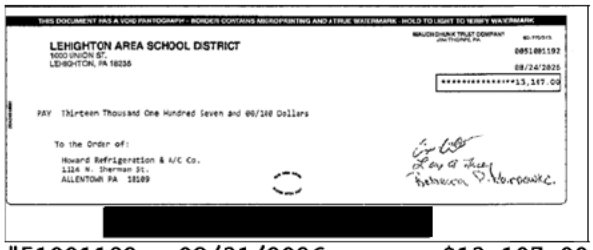
#51001188 08/07/2026 $5,633.25


LEHIGHTON AREA SCHOOL DISTRICT
1600 UNION ST.
LEHIGHTON, PA 18235
0051001189
07/27/2026
**********156,429.00
PAY One Hundred Fifty-Six Thousand Four Hundred Twenty-Nine and 00/100 Dollars
To the Order of:
Nutrition Inc
586 Wendel Road Suite 300
IRWIN PA 15642
[redacted]

#51001189 08/04/2026 $156,429.00


LEHIGHTON AREA SCHOOL DISTRICT
1600 UNION ST.
LEHIGHTON, PA 18235
0051001190
08/18/2026
**********190.00
PAY One Hundred Ninety and 00/100 Dollars
To the Order of:
Lehighton Area School District
Food Service
1600 Union St
LEHIGHTON PA 18235-8008
[redacted]

#51001190 08/20/2026 $190.00


LEHIGHTON AREA SCHOOL DISTRICT
1600 UNION ST.
LEHIGHTON, PA 18235
0051001192
08/24/2026
**********13,107.00
PAY Thirteen Thousand One Hundred Seven and 00/100 Dollars
To the Order of:
Howard Refrigeration & A/C Co.
1114 N. Sherman St.
ALLENTOWN PA 18109
[redacted]

#51001192 08/31/2026 $13,107.00

LEHIGHTON AREA SCHOOL DISTRICT
1600 UNION ST.
LEHIGHTON, PA 18235
0051001194
08/24/2026
**********65,938.67
PAY Sixty-Five Thousand Nine Hundred Thirty-Eight and 67/100 Dollars
To the Order of:
Nutrition Inc
586 Wendel Road Suite 300
IRWIN PA 15642
[redacted]

#51001194 08/31/2026 $65,938.67

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

Statement Ending 08/31/2026

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]	$5,770,967.70

PREMIUM COMMUNITY CHECKING - XXXXXXX[redacted]

Account Summary

Date	Description	Amount
08/01/2026	**Beginning Balance**	**$3,803,250.72**
	65 Credit(s) This Period	$5,285,044.88
	157 Debit(s) This Period	$3,317,327.90
08/31/2026	**Ending Balance**	**$5,770,967.70**

Interest Summary

Description	Amount
Annual Percentage Yield Earned	2.42%
Interest Days	31
Interest Earned	$0.00
Interest Paid This Period	$6,811.59
Interest Paid Year-to-Date	$149,095.49

Deposits

Date	Description	Amount
08/04/2026	Deposit	$141.40
08/04/2026	Deposit	$1,701.20
08/04/2026	Deposit	$2,936.86
08/07/2026	Deposit	$12,911.05
08/10/2026	Deposit	$400.00
08/10/2026	Merchant Deposit	$42.08
08/10/2026	Merchant Deposit	$3,000.00
08/10/2026	Merchant Deposit	$35,719.80
08/12/2026	Deposit	$2,619.00
08/12/2026	Merchant Deposit	$123.20
08/13/2026	Merchant Deposit	$54.70
08/14/2026	Deposit	$107.04
08/17/2026	Deposit	$2,027.78
08/17/2026	Deposit	$300,000.00
08/18/2026	Deposit	$234.91
08/18/2026	Deposit	$30,837.39
08/21/2026	Merchant Deposit	$200,000.00
08/24/2026	Deposit	$240.00
08/26/2026	Deposit	$2,165.00
08/28/2026	Deposit	$1,332.63
08/28/2026	Merchant Deposit	$900,000.00
08/31/2026	Deposit	$30.00
08/31/2026	Deposit	$120.00
08/31/2026	Deposit	$297.00
08/31/2026	Deposit	$334.00

EQUAL HOUSING LENDER Member FDIC

PREMIUM COMMUNITY CHECKING - XXXXXXXX[redacted] (continued)

Deposits (continued)

Date	Description	Amount
08/31/2026	Merchant Deposit	$100.00
08/31/2026	Merchant Deposit	$265.00
08/31/2026	Accr Earning Pymt Added to Account	$6,811.59

Electronic Credits

Date	Description	Amount
08/04/2026	ACH Deposit BKHEIMRTAX/DIST2 EIT DIST	$5,147.75
08/06/2026	ACH Deposit BKHEIMRTAX/DIST2 EIT DIST	$22,481.71
08/07/2026	ACH Deposit BKHEIMRTAX/DIST2 EIT DIST	$9,688.20
08/07/2026	ACH Deposit PORTNOFF ESCROW PAYMENTS	$96,226.16
08/10/2026	ACH Deposit STATEWIDE TAX CLIENT DIS	$7,151.83
08/12/2026	ACH Deposit BKHEIMRTAX/DIST2 EIT DIST	$70,500.63
08/13/2026	ACH Deposit BKHEIMRCONS/DST2 OMF DIST	$6,573.07
08/14/2026	ACH Deposit PORTNOFF ESCROW PAYMENTS	$11,890.67
08/14/2026	ACH Deposit BKHEIMRTAX/DIST2 EIT DIST	$57,740.71
08/18/2026	ACH Deposit BKHEIMRCONS/DST2 OMF DIST	$612.50
08/19/2026	ACH Deposit THE BENECON GROU CONS PAY	$1,438.94
08/19/2026	ACH Deposit BKHEIMRTAX/DIST2 EIT DIST	$49,407.37
08/20/2026	ACH Deposit BKHEIMRCONS/DST2 OMF DIST	$2,871.89
08/21/2026	ACH Deposit PORTNOFF ESCROW PAYMENTS	$28,021.32
08/21/2026	ACH Deposit BKHEIMRTAX/DIST2 EIT DIST	$65,056.38
08/21/2026	ACH Deposit COMM OF PA COMM OF PA	$194,705.12
08/24/2026	ACH Deposit FINIX-PAY THEORY SETTLEMENT	$220.00
08/25/2026	ACH Deposit BKHEIMRCONS/DST2 OMF DIST	$132.90
08/25/2026	ACH Deposit FINIX-PAY THEORY SETTLEMENT	$135.00
08/25/2026	ACH Deposit FINIX-PAY THEORY SETTLEMENT	$430.00
08/25/2026	ACH Deposit FINIX-PAY THEORY SETTLEMENT	$655.00
08/25/2026	ACH Deposit BKHEIMRCONS/DST2 OMF DIST	$5,140.26
08/26/2026	ACH Deposit FINIX-PAY THEORY SETTLEMENT	$400.00
08/26/2026	ACH Deposit BKHEIMRTAX/DIST2 EIT DIST	$89,822.69

PREMIUM COMMUNITY CHECKING - XXXXXXXX[redacted] (continued)

Electronic Credits (continued)

Date	Description	Amount
08/27/2026	ACH Deposit FINIX-PAY THEORY SETTLEMENT	$120.00
08/27/2026	ACH Deposit COMM OF PA COMM OF PA	$140.01
08/27/2026	ACH Deposit COMM OF PA COMM OF PA	$5,881.44
08/27/2026	ACH Deposit BKHEIMRCONS/DST2 OMF DIST	$12,240.81
08/27/2026	ACH Deposit COMM OF PA COMM OF PA	$67,655.00
08/27/2026	ACH Deposit COMM OF PA COMM OF PA	$194,655.23
08/27/2026	ACH Deposit COMM OF PA COMM OF PA	$1,040,849.00
08/27/2026	ACH Deposit COMM OF PA COMM OF PA	$1,674,637.00
08/28/2026	ACH Deposit FINIX-PAY THEORY SETTLEMENT	$75.00
08/28/2026	ACH Deposit PORTNOFF ESCROW PAYMENTS	$7,045.62
08/28/2026	ACH Deposit BKHEIMRTAX/DIST2 EIT DIST	$43,926.48
08/31/2026	ACH Deposit FINIX-PAY THEORY SETTLEMENT	$160.00
08/31/2026	ACH Deposit COMM OF PA COMM OF PA	$6,657.56

Electronic Debits

Date	Description	Amount
08/05/2026	ACH Payment UNITED GRPW PREM	$3,182.43
08/05/2026	ACH Payment UNITED GRPW PREM	$4,356.10
08/05/2026	ACH Payment UCCI EDI PAYMTS	$17,402.19
08/10/2026	Internet Debit Trf BHA Deposit	$12,911.05
08/13/2026	Internet Debit Trf PR Transfer	$650,000.00
08/18/2026	ACH Payment UCCI EDI PAYMTS	$12.60
08/18/2026	ACH Payment UCCI EDI PAYMTS	$393.90
08/27/2026	Internet Debit Trf PR Transfer	$775,000.00

Other Debits

Date	Description	Amount
08/11/2026	Wire Trf Withdrawal TRUSTEE CLEARING Wires	$48,402.68

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
6726	08/24/2026	$3,046.05	29935*	08/28/2026	$350.00
9764*	08/04/2026	$538.22	1002976*	08/10/2026	$39,343.00
9828*	08/28/2026	$176,720.00	10029606*	08/12/2026	$140.91
29756*	08/04/2026	$800.00	10029673*	08/03/2026	$6,007.82
29847*	08/25/2026	$1,107.15	10029676*	08/12/2026	$11,714.33

PREMIUM COMMUNITY CHECKING - XXXXXXX[redacted] (continued)

Checks Cleared (continued)

Check Nbr	Date	Amount
10029682*	08/04/2026	$7,870.00
10029683	08/03/2026	$1,960.04
10029684	08/05/2026	$545.33
10029685	08/05/2026	$14,820.00
10029686	08/04/2026	$160.64
10029687	08/05/2026	$6,398.00
10029688	08/07/2026	$69.00
10029689	08/03/2026	$1,395.00
10029690	08/03/2026	$49,024.50
10029691	08/20/2026	$900.00
10029692	08/06/2026	$7,012.00
10029693	08/04/2026	$160.00
10029694	08/07/2026	$5.04
10029695	08/10/2026	$5,970.25
10029696	08/18/2026	$38,990.41
10029697	08/04/2026	$3,215.00
10029698	08/05/2026	$2,600.00
10029700*	08/05/2026	$412.50
10029701	08/04/2026	$3,758.67
10029703*	08/07/2026	$700.00
10029706*	08/11/2026	$130.00
10029707	08/04/2026	$238.00
10029708	08/03/2026	$150.00
10029709	08/04/2026	$9,300.00
10029710	08/05/2026	$1,473.00
10029711	08/03/2026	$270.00
10029712	08/03/2026	$150.00
10029713	08/03/2026	$150.00
10029714	08/04/2026	$1,353.38
10029715	08/05/2026	$650.00
10029716	08/03/2026	$589.00
10029717	08/03/2026	$9.98
10029718	08/10/2026	$325.00
10029719	08/03/2026	$684.76
10029720	08/03/2026	$176,720.00
10029721	08/06/2026	$6,277.49
10029722	08/04/2026	$10,864.34
10029723	08/04/2026	$300.00
10029725*	08/04/2026	$14.95
10029727*	08/11/2026	$725.00
10029729*	08/03/2026	$150.00
10029730	08/04/2026	$150.00
10029731	08/04/2026	$15,707.53
10029732	08/05/2026	$95.44
10029733	08/03/2026	$2,705.24
10029734	08/03/2026	$349.92
10029735	08/04/2026	$73.35
10029736	08/04/2026	$150.00
10029737	08/07/2026	$319.80
10029738	08/04/2026	$150.00
10029739	08/03/2026	$150.00
10029740	08/04/2026	$150.00
10029741	08/04/2026	$38.50
10029742	08/10/2026	$469.00
10029744*	08/03/2026	$2,777.96
10029746*	08/03/2026	$39.75
10029747	08/04/2026	$190.45
10029748	08/03/2026	$3,768.98
10029750*	08/31/2026	$4,988.18
10029751	08/07/2026	$385.00
10029752	08/24/2026	$400.00
10029753	08/05/2026	$7,737.00
10029754	08/11/2026	$5,579.40
10029755	08/04/2026	$255.00
10029755	08/06/2026	$3,454.87
10029757*	08/04/2026	$426.00
10029758	08/03/2026	$320.00
10029760*	08/05/2026	$150.00
10029761	08/05/2026	$4,110.00
10029762	08/12/2026	$440.56
10029765*	08/03/2026	$1,064.00
10029766	08/04/2026	$22,981.50
10029767	08/03/2026	$1,819.00
10029769*	08/04/2026	$223.30
10029770	08/04/2026	$896.68
10029772*	08/03/2026	$156.75
10029773	08/03/2026	$2,650.01
10029774	08/28/2026	$60.00
10029775	08/13/2026	$100.00
10029777*	08/10/2026	$15,361.00
10029778	08/10/2026	$31,173.00
10029779	08/10/2026	$16,334.00
10029780	08/10/2026	$21,576.00
10029781	08/10/2026	$52,643.00
10029782	08/11/2026	$63,104.00
10029783	08/25/2026	$21,361.00
10029785*	08/13/2026	$400.00
10029786	08/12/2026	$554.06
10029787	08/12/2026	$61,547.66
10029788	08/14/2026	$122.50
10029789	08/14/2026	$3,306.35
10029790	08/12/2026	$370.50
10029791	08/13/2026	$17,250.00
10029793*	08/13/2026	$15,257.50
10029793	08/13/2026	$21,761.00
10029794	08/17/2026	$312.00
10029795	08/12/2026	$30,143.75
10029796	08/17/2026	$4,600.00
10029797	08/11/2026	$5,546.24
10029798	08/12/2026	$879.08
10029799	08/12/2026	$4,800.00
10029800	08/14/2026	$660,218.03

PREMIUM COMMUNITY CHECKING - XXXXXXXX[redacted] (continued)

Checks Cleared (continued)

Check Nbr	Date	Amount	Check Nbr	Date	Amount
10029801	08/18/2026	$1,405.00	10029827*	08/31/2026	$419.00
10029802	08/11/2026	$463.58	10029838*	08/31/2026	$164.53
10029803	08/11/2026	$1,974.59	10029843*	08/28/2026	$20.94
10029804	08/17/2026	$2,573.14	10029844	08/31/2026	$20.41
10029805	08/12/2026	$146.00	10029846*	08/31/2026	$496.29
10029806	08/12/2026	$2,080.69	10029855*	08/31/2026	$1,051.60
10029808*	08/20/2026	$863.16	10029856	08/31/2026	$285.00
10029809	08/14/2026	$955.65	10029859*	08/28/2026	$6,785.00
10029810	08/19/2026	$185.66	10029860	08/31/2026	$49.15
10029811	08/19/2026	$330.00	10029861	08/31/2026	$98.45
10029812	08/18/2026	$330.00	10029862	08/31/2026	$250.00
10029814*	08/21/2026	$482.00	10029864*	08/31/2026	$36.50
10029815	08/19/2026	$1,896.26	10029867*	08/31/2026	$643.11
10029816	08/24/2026	$512.38	10029870*	08/31/2026	$3,893.16
10029817	08/19/2026	$780.00	10029880*	08/31/2026	$4,185.00
10029821*	08/27/2026	$532.00	10029883*	08/31/2026	$27,810.06
10029822	08/26/2026	$6,665.73	10029905*	08/31/2026	$4,161.55
10029823	08/25/2026	$2,482.25	10029912*	08/31/2026	$276.51

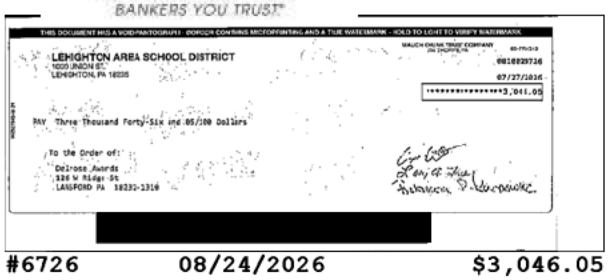
* Indicates skipped check number

Daily Balances

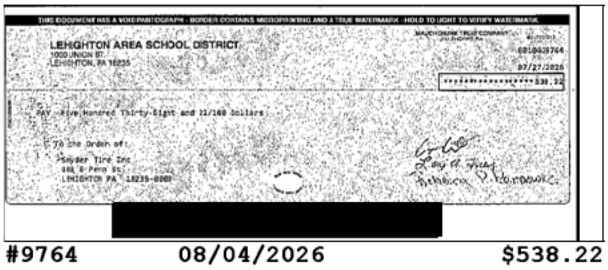
Date	Amount	Date	Amount	Date	Amount
08/01/2026	$3,803,250.72	08/12/2026	$3,224,009.85	08/24/2026	$2,748,666.05
08/03/2026	$3,550,188.01	08/13/2026	$2,525,869.12	08/25/2026	$2,730,208.81
08/04/2026	$3,480,149.71	08/14/2026	$1,931,005.01	08/26/2026	$2,815,930.77
08/05/2026	$3,416,217.72	08/17/2026	$2,225,547.65	08/27/2026	$5,036,577.26
08/06/2026	$3,421,955.07	08/18/2026	$2,216,100.54	08/28/2026	$5,805,021.05
08/07/2026	$3,539,301.64	08/19/2026	$2,263,754.93	08/31/2026	$5,770,967.70
08/10/2026	$3,389,510.05	08/20/2026	$2,264,863.66		
08/11/2026	$3,263,584.56	08/21/2026	$2,752,164.48		

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

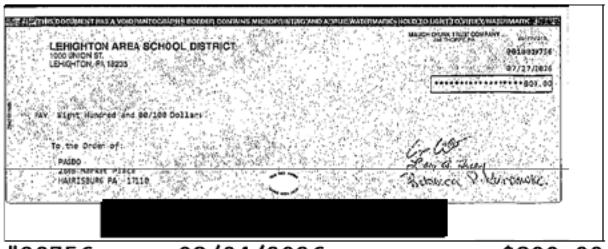


#6726 08/24/2026 $3,046.05

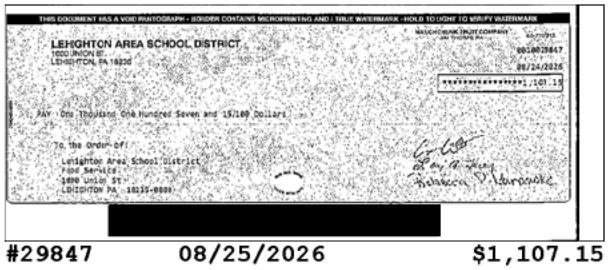


#9764 08/04/2026 $538.22

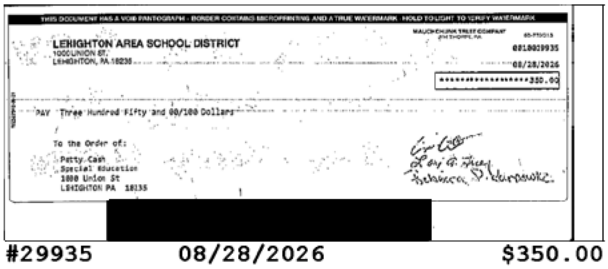
#9828 08/28/2026 $176,720.00



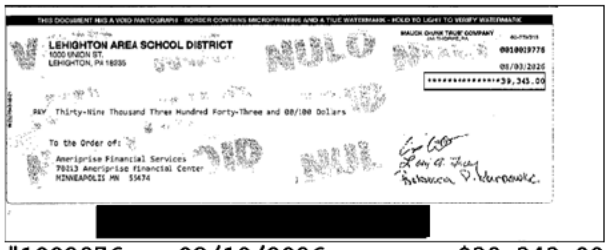
#29756 08/04/2026 $800.00



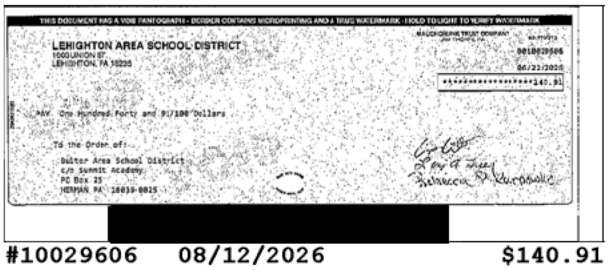
#29847 08/25/2026 $1,107.15



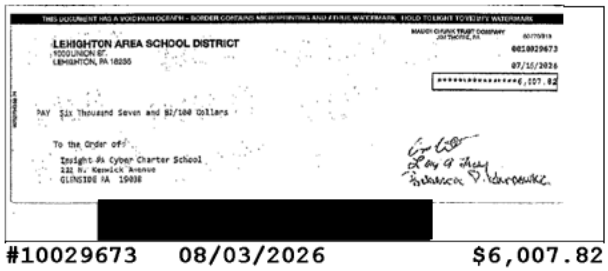
#29935 08/28/2026 $350.00



#1002976 08/10/2026 $39,343.00



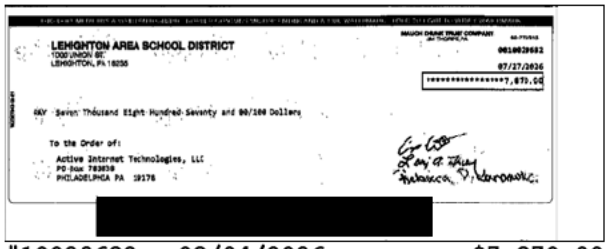
#10029606 08/12/2026 $140.91



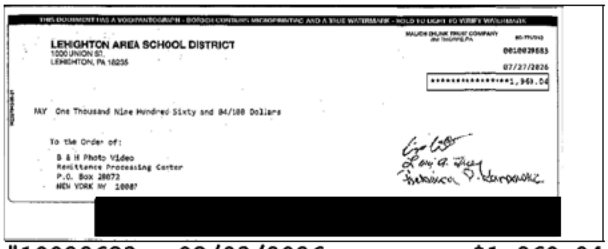
#10029673 08/03/2026 $6,007.82

The Image for this Item could not be located

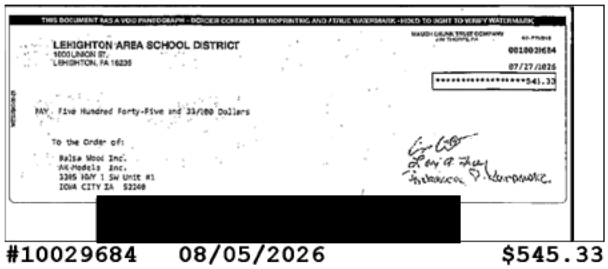
#10029676 08/12/2026 $11,714.33



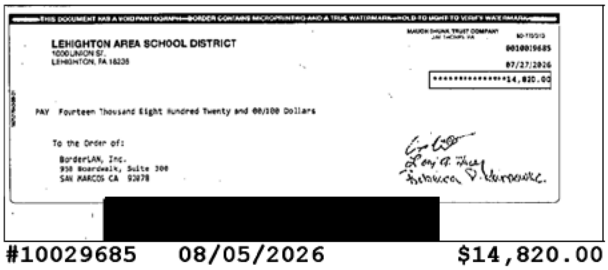
#10029682 08/04/2026 $7,870.00



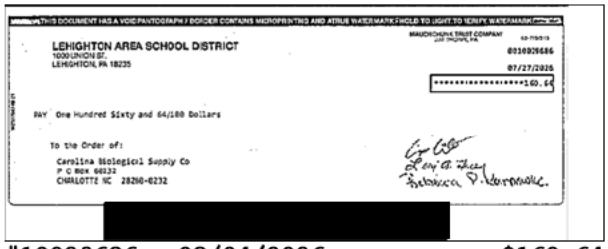
#10029683 08/03/2026 $1,960.04


LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235
MAUCH CHUNK TRUST COMPANY
JIM THORPE, PA
0010029684
07/27/2026
**********545.33
PAY Five Hundred Forty-Five and 33/100 Dollars
To the Order of:
Balsa Wood Inc.
AK-Models Inc.
3305 HWY 1 SW Unit #1
IOWA CITY IA 52240
[redacted]

#10029684 08/05/2026 $545.33


LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235
MAUCH CHUNK TRUST COMPANY
JIM THORPE, PA
0010029685
07/27/2026
**********14,820.00
PAY Fourteen Thousand Eight Hundred Twenty and 00/100 Dollars
To the Order of:
BorderLAN, Inc.
950 Boardwalk, Suite 300
SAN MARCOS CA 92078
[redacted]

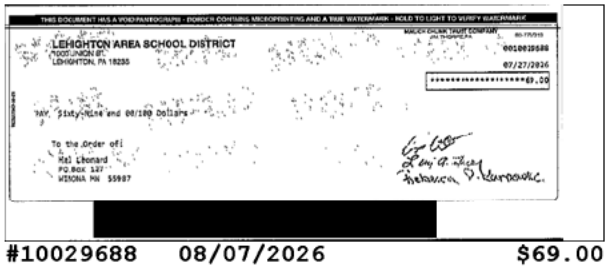
#10029685 08/05/2026 $14,820.00


LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235
MAUCH CHUNK TRUST COMPANY
JIM THORPE, PA
0010029686
07/27/2026
**********160.64
PAY One Hundred Sixty and 64/100 Dollars
To the Order of:
Carolina Biological Supply Co
P O Box 60232
CHARLOTTE NC 28260-0232
[redacted]

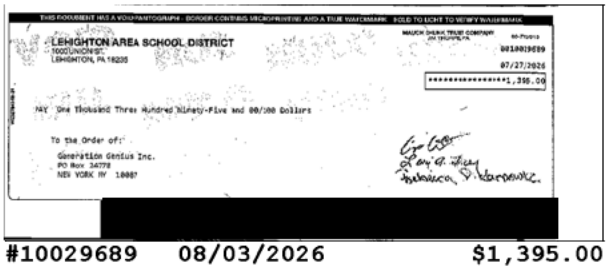
#10029686 08/04/2026 $160.64

LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235
MAUCH CHUNK TRUST COMPANY
JIM THORPE, PA
0010029687
07/27/2026
**********6,398.00
PAY Three Hundred Eight and 00/100 Dollars
To the Order of:
Committee for Children
1000 Lenora Park East
TUKWILA WA 98188
[redacted]

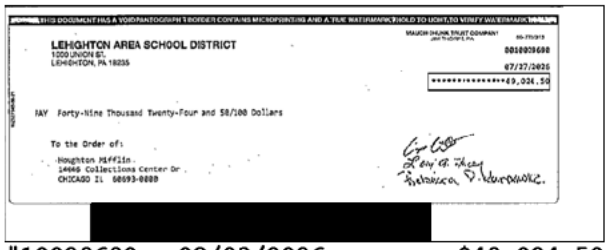
#10029687 08/05/2026 $6,398.00


LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235
MAUCH CHUNK TRUST COMPANY
JIM THORPE, PA
0010029688
07/27/2026
**********69.00
PAY Sixty-Nine and 00/100 Dollars
To the Order of:
Mel Leonard
PO Box 127
WINONA MN 55987
[redacted]

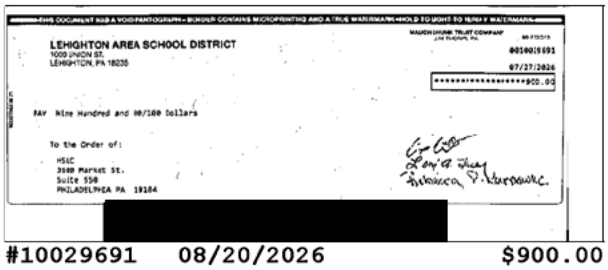
#10029688 08/07/2026 $69.00


LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235
MAUCH CHUNK TRUST COMPANY
JIM THORPE, PA
0010029689
07/27/2026
**********1,395.00
PAY One Thousand Three Hundred Ninety-Five and 00/100 Dollars
To the Order of:
Generation Genius Inc.
PO Box 34778
NEW YORK NY 10087
[redacted]

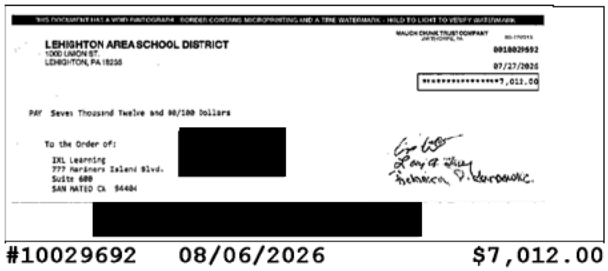
#10029689 08/03/2026 $1,395.00


LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235
MAUCH CHUNK TRUST COMPANY
JIM THORPE, PA
0010029690
07/27/2026
**********49,024.50
PAY Forty-Nine Thousand Twenty-Four and 50/100 Dollars
To the Order of:
Houghton Mifflin
14465 Collections Center Dr
CHICAGO IL 60693-0800
[redacted]

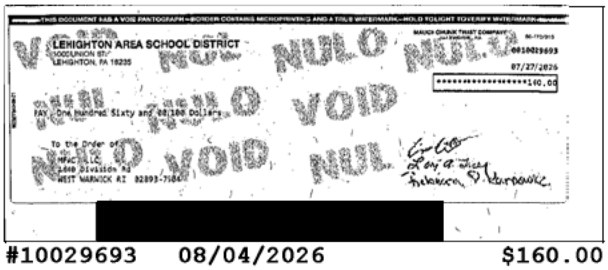
#10029690 08/03/2026 $49,024.50


LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235
MAUCH CHUNK TRUST COMPANY
JIM THORPE, PA
0010029691
07/27/2026
**********900.00
PAY Nine Hundred and 00/100 Dollars
To the Order of:
HSLC
3600 Market St.
Suite 550
PHILADELPHIA PA 19104
[redacted]

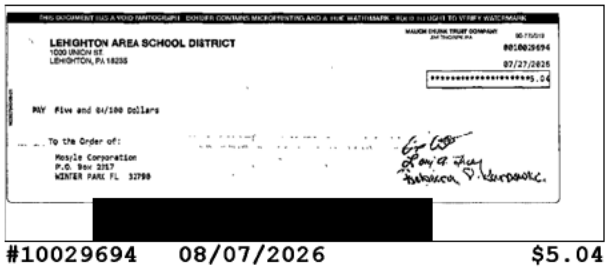
#10029691 08/20/2026 $900.00


LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235
MAUCH CHUNK TRUST COMPANY
JIM THORPE, PA
0010029692
07/27/2026
**********7,012.00
PAY Seven Thousand Twelve and 00/100 Dollars
To the Order of:
IXL Learning
777 Mariners Island Blvd.
Suite 600
SAN MATEO CA 94404
[redacted]

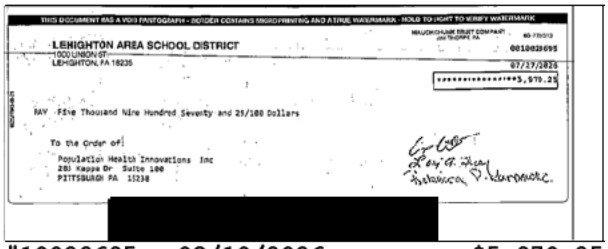
#10029692 08/06/2026 $7,012.00


LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235
MAUCH CHUNK TRUST COMPANY
JIM THORPE, PA
0010029693
07/27/2026
**********160.00
PAY One Hundred Sixty and 00/100 Dollars
To the Order of:
MPAC, LLC
1440 Division Rd
WEST WARWICK RI 02893-7504
[redacted]

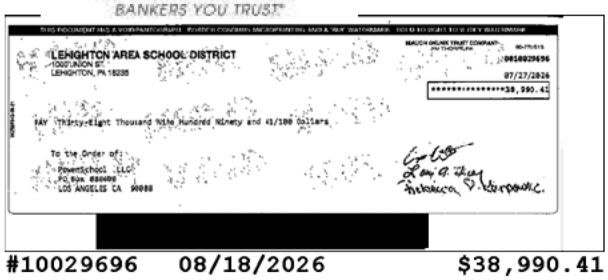
#10029693 08/04/2026 $160.00

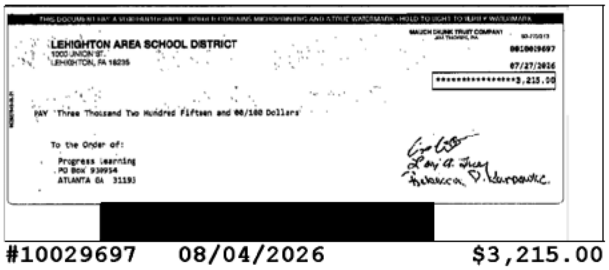

LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235
MAUCH CHUNK TRUST COMPANY
JIM THORPE, PA
0010029694
07/27/2026
**********5.04
PAY Five and 04/100 Dollars
To the Order of:
Mosyle Corporation
P.O. Box 2317
WINTER PARK FL 32790
[redacted]

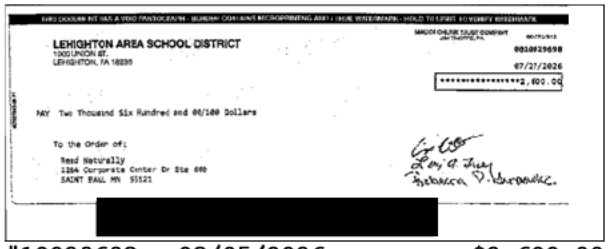
#10029694 08/07/2026 $5.04


LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235
MAUCH CHUNK TRUST COMPANY
JIM THORPE, PA
0010029695
07/27/2026
**********5,970.25
PAY Five Thousand Nine Hundred Seventy and 25/100 Dollars
To the Order of:
Population Health Innovations Inc
281 Kappa Dr Suite 100
PITTSBURGH PA 15238
[redacted]

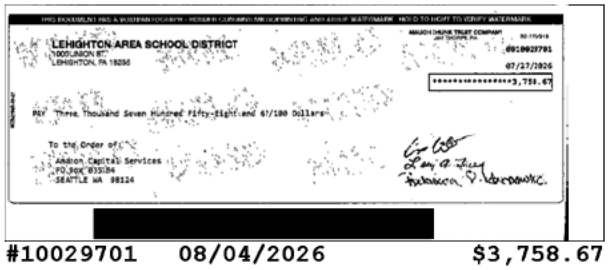
#10029695 08/10/2026 $5,970.25

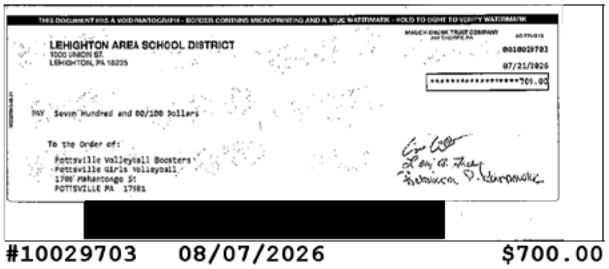

LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235
0010029696
07/27/2026
**********38,990.41
PAY Thirty-Eight Thousand Nine Hundred Ninety and 41/100 Dollars
To the Order of:
PowerSchool LLC
PO Box 850000
LOS ANGELES CA 90088
[redacted]
#10029696 08/18/2026 $38,990.41

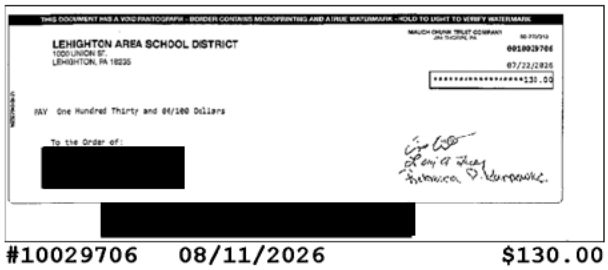

LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235
0010029697
07/27/2026
**********3,215.00
PAY Three Thousand Two Hundred Fifteen and 00/100 Dollars
To the Order of:
Progress Learning
PO Box 930954
ATLANTA GA 31193
[redacted]
#10029697 08/04/2026 $3,215.00

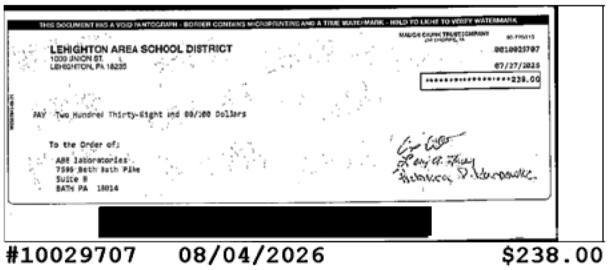

LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235
0010029698
07/27/2026
**********2,600.00
PAY Two Thousand Six Hundred and 00/100 Dollars
To the Order of:
Read Naturally
1284 Corporate Center Dr Ste 000
SAINT PAUL MN 55121
[redacted]
#10029698 08/05/2026 $2,600.00

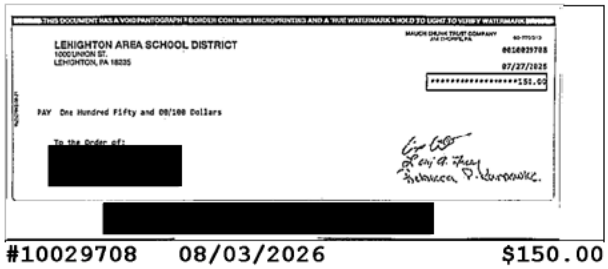
LEHIGHTON AREA SCHOOL DISTRICT
VOID
[redacted]
#10029700 08/05/2026 $412.50

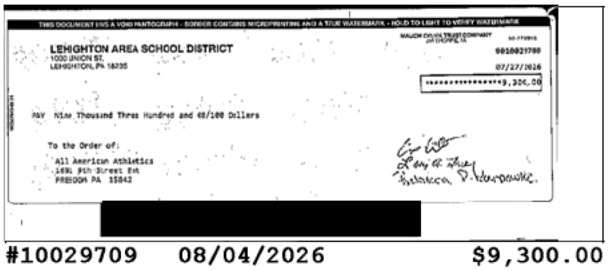

LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235
0010029701
07/27/2026
**********3,758.67
PAY Three Thousand Seven Hundred Fifty-Eight and 67/100 Dollars
To the Order of:
Ambon Capital Services
PO Box 935284
SEATTLE WA 98124
[redacted]
#10029701 08/04/2026 $3,758.67

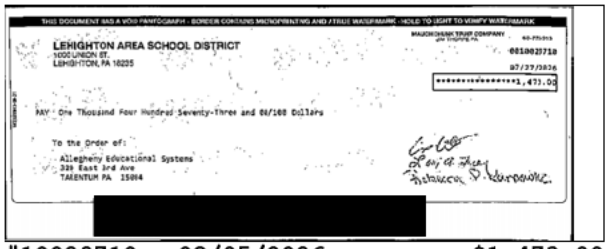

LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235
0010029703
07/21/2026
**********700.00
PAY Seven Hundred and 00/100 Dollars
To the Order of:
Pottsville Volleyball Boosters
Pottsville Girls Volleyball
1700 Mahantongo St
POTTSVILLE PA 17901
[redacted]
#10029703 08/07/2026 $700.00


LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235
0010029706
07/22/2026
**********130.00
PAY One Hundred Thirty and 00/100 Dollars
To the Order of:
[redacted]
#10029706 08/11/2026 $130.00


LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235
0010029707
07/27/2026
**********238.00
PAY Two Hundred Thirty-Eight and 00/100 Dollars
To the Order of:
ABE Laboratories
7599 Bath Bath Pike
Suite B
BATH PA 18014
[redacted]
#10029707 08/04/2026 $238.00

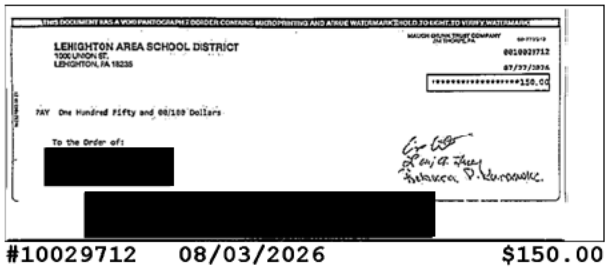

LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235
0010029708
07/27/2026
**********150.00
PAY One Hundred Fifty and 00/100 Dollars
To the Order of:
[redacted]
#10029708 08/03/2026 $150.00


LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235
0010029709
07/27/2026
**********9,300.00
PAY Nine Thousand Three Hundred and 00/100 Dollars
To the Order of:
All American Athletics
169L 9th Street Ext
FREEDOM PA 15042
[redacted]
#10029709 08/04/2026 $9,300.00

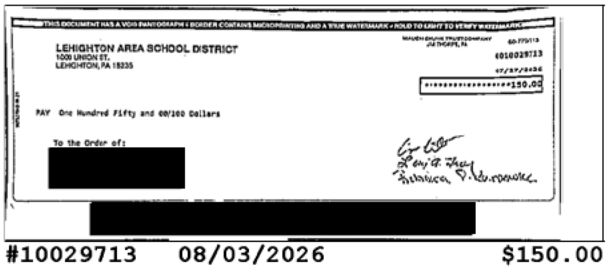

LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235
0010029710
07/27/2026
**********1,473.00
PAY One Thousand Four Hundred Seventy-Three and 00/100 Dollars
To the Order of:
Allegheny Educational Systems
329 East 3rd Ave
TARENTUM PA 15084
[redacted]
#10029710 08/05/2026 $1,473.00

The Image for this Item could not be located

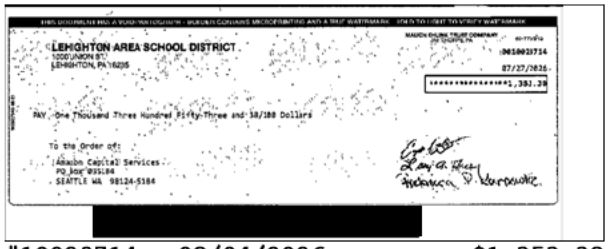
#10029711 08/03/2026 $270.00


LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235
0010029712
07/27/2026
**********150.00
PAY One Hundred Fifty and 00/100 Dollars
To the Order of:
[redacted]

#10029712 08/03/2026 $150.00


LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235
0010029713
07/27/2026
**********150.00
PAY One Hundred Fifty and 00/100 Dollars
To the Order of:
[redacted]

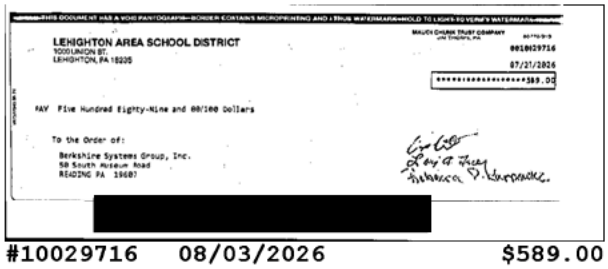
#10029713 08/03/2026 $150.00


LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235
0010029714
07/27/2026
**********1,353.38
PAY One Thousand Three Hundred Fifty-Three and 38/100 Dollars
To the Order of:
Absolute Capital Services
PO Box 931184
SEATTLE WA 98124-5184
[redacted]

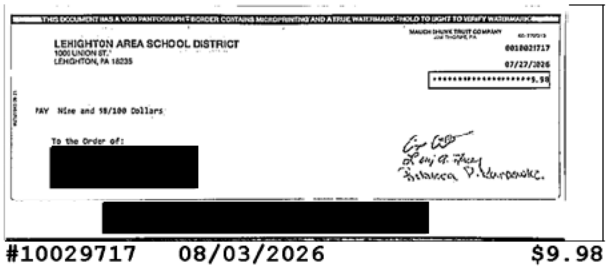
#10029714 08/04/2026 $1,353.38

LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235
0010029715
07/27/2026
**********650.00
PAY Six Hundred Fifty and 00/100 Dollars
To the Order of:
Belmont Behavioral Hospital, LLC
4200 Monument Road
PHILADELPHIA PA 19131-1625
VOID
[redacted]

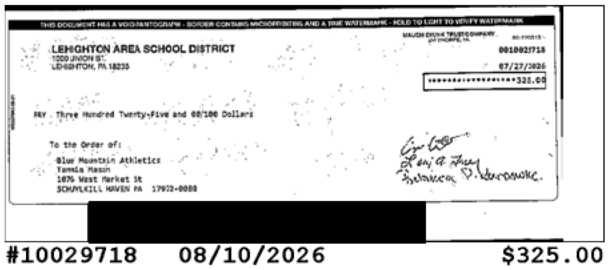
#10029715 08/05/2026 $650.00


LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235
0010029716
07/27/2026
**********589.00
PAY Five Hundred Eighty-Nine and 00/100 Dollars
To the Order of:
Berkshire Systems Group, Inc.
50 South Museum Road
READING PA 19607
[redacted]

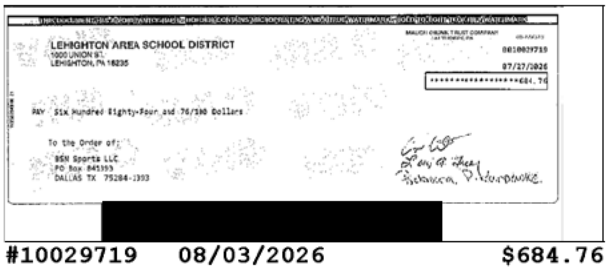
#10029716 08/03/2026 $589.00


LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235
0010029717
07/27/2026
**********9.98
PAY Nine and 98/100 Dollars
To the Order of:
[redacted]

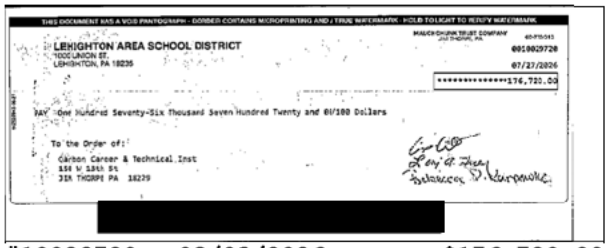
#10029717 08/03/2026 $9.98


LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235
0010029718
07/27/2026
**********325.00
PAY Three Hundred Twenty-Five and 00/100 Dollars
To the Order of:
Blue Mountain Athletics
Yamila Hasan
1076 West Market St
SCHUYLKILL HAVEN PA 17972-0000
[redacted]

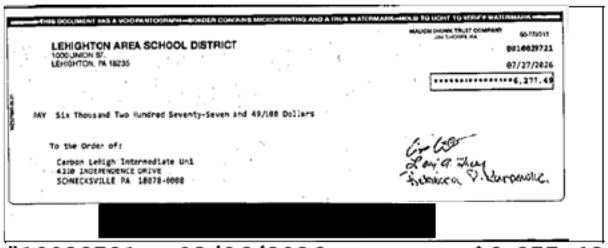
#10029718 08/10/2026 $325.00


LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235
0010029719
07/27/2026
**********684.76
PAY Six Hundred Eighty-Four and 76/100 Dollars
To the Order of:
BSN Sports LLC
PO Box 845353
DALLAS TX 75284-1353
[redacted]

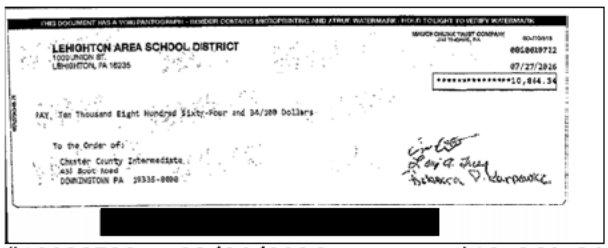
#10029719 08/03/2026 $684.76


LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235
0010029720
07/27/2026
**********176,720.00
PAY One Hundred Seventy-Six Thousand Seven Hundred Twenty and 00/100 Dollars
To the Order of:
Carbon Career & Technical Inst
156 W 13th St
JIM THORPE PA 18229
[redacted]

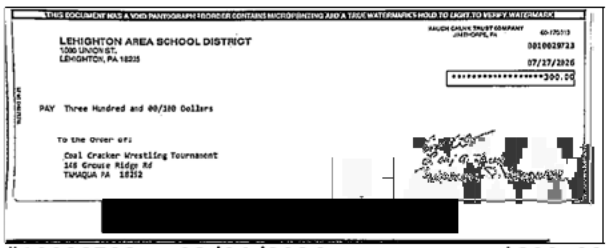
#10029720 08/03/2026 $176,720.00


LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235
0010029721
07/27/2026
**********6,277.49
PAY Six Thousand Two Hundred Seventy-Seven and 49/100 Dollars
To the Order of:
Carbon Lehigh Intermediate Uni
4210 INDEPENDENCE DRIVE
SCHNECKSVILLE PA 18078-0000
[redacted]

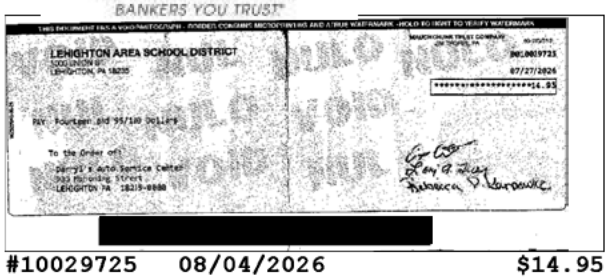
#10029721 08/06/2026 $6,277.49


LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235
0010029722
07/27/2026
**********10,864.34
PAY Ten Thousand Eight Hundred Sixty-Four and 34/100 Dollars
To the Order of:
Chester County Intermediate
450 Boot Road
DOWNINGTON PA 19335-0000
[redacted]

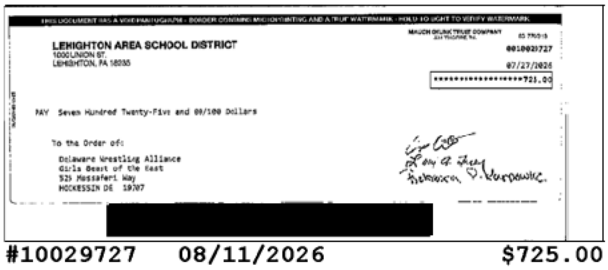
#10029722 08/04/2026 $10,864.34


LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235
0010029723
07/27/2026
**********300.00
PAY Three Hundred and 00/100 Dollars
To the Order of:
Coal Cracker Wrestling Tournament
168 Grouse Ridge Rd
TAMAQUA PA 18252
[redacted]

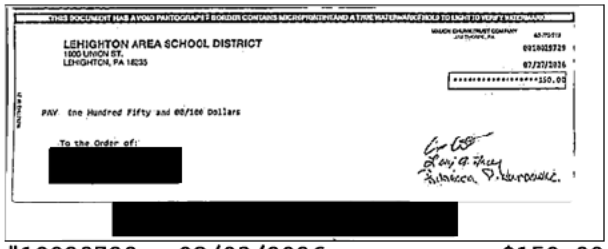
#10029723 08/04/2026 $300.00


LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235
0010029725
07/27/2026
**********14.95
PAY Fourteen and 95/100 Dollars
To the Order of:
Jerryl's Auto Service Center
[redacted]

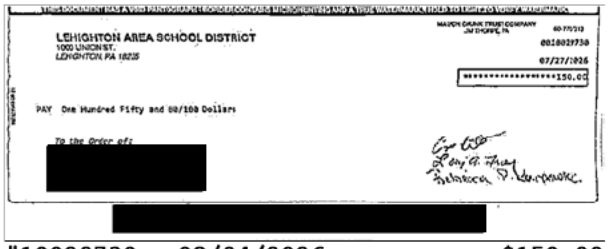
#10029725 08/04/2026 $14.95


LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235
0010029727
07/27/2026
**********725.00
PAY Seven Hundred Twenty-Five and 00/100 Dollars
To the Order of:
Delaware Wrestling Alliance
Girls Best of the East
525 Hossefert Way
HOCKESSIN DE 19707
[redacted]

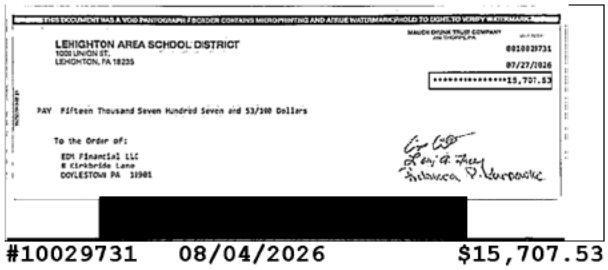
#10029727 08/11/2026 $725.00


LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235
0010029729
07/27/2026
**********150.00
PAY One Hundred Fifty and 00/100 Dollars
To the Order of:
[redacted]

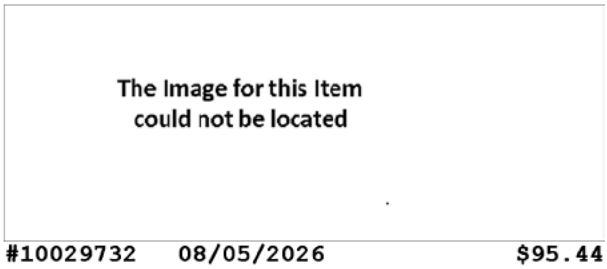
#10029729 08/03/2026 $150.00


LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235
0010029730
07/27/2026
**********150.00
PAY One Hundred Fifty and 00/100 Dollars
To the Order of:
[redacted]

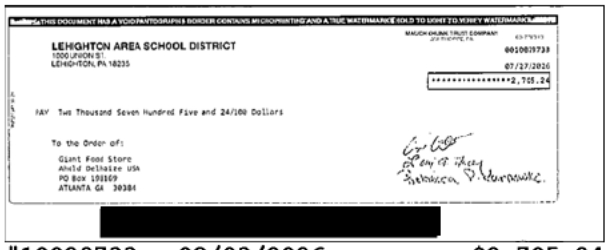
#10029730 08/04/2026 $150.00


LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235
0010029731
07/27/2026
**********15,707.53
PAY Fifteen Thousand Seven Hundred Seven and 53/100 Dollars
To the Order of:
EDI Financial LLC
8 Kirkbride Lane
DOYLESTOWN PA 18901
[redacted]

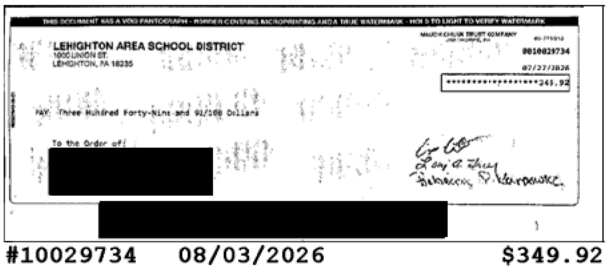
#10029731 08/04/2026 $15,707.53



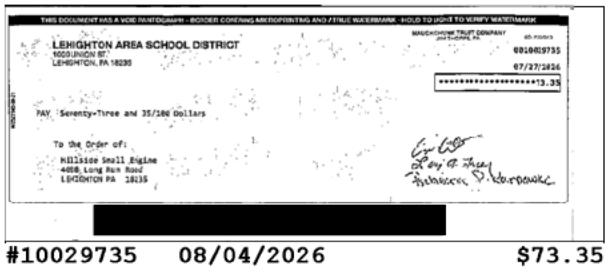
#10029732 08/05/2026 $95.44


LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235
0010029733
07/27/2026
**********2,705.24
PAY Two Thousand Seven Hundred Five and 24/100 Dollars
To the Order of:
Giant Food Store
Ahold Delhaize USA
PO Box 101809
ATLANTA GA 30384
[redacted]

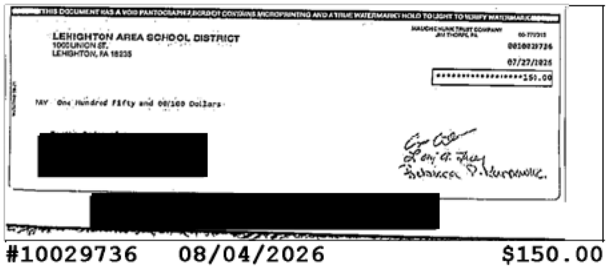
#10029733 08/03/2026 $2,705.24


LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235
0010029734
07/27/2026
**********349.92
PAY Three Hundred Forty-Nine and 92/100 Dollars
To the Order of:
[redacted]

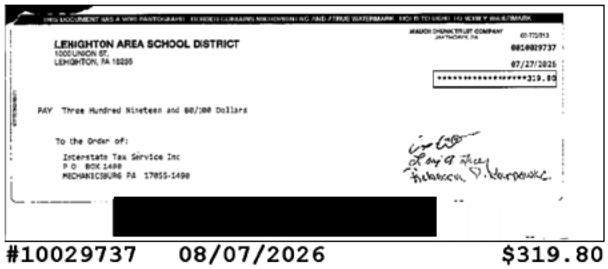
#10029734 08/03/2026 $349.92


LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235
0010029735
07/27/2026
**********73.35
PAY Seventy-Three and 35/100 Dollars
To the Order of:
Hillside Small Engine
4858 Long Run Road
LEHIGHTON PA 18235
[redacted]

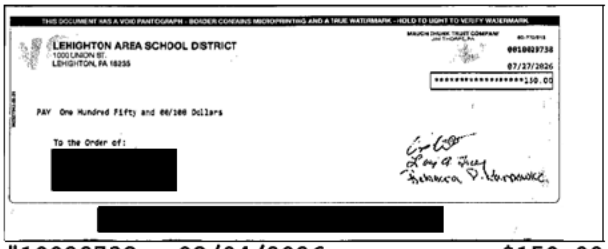
#10029735 08/04/2026 $73.35


LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235
0010029736
07/27/2026
**********150.00
PAY One Hundred Fifty and 00/100 Dollars
[redacted]

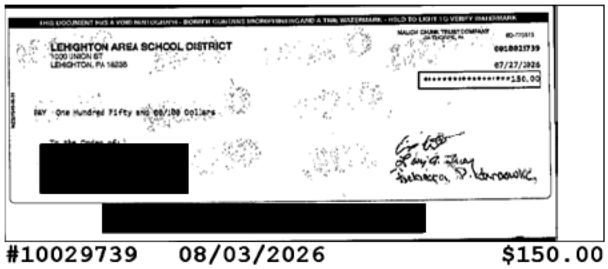
#10029736 08/04/2026 $150.00


LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235
0010029737
07/27/2026
**********319.80
PAY Three Hundred Nineteen and 80/100 Dollars
To the Order of:
Interstate Tax Service Inc
P O BOX 1498
MECHANICSBURG PA 17055-1498
[redacted]

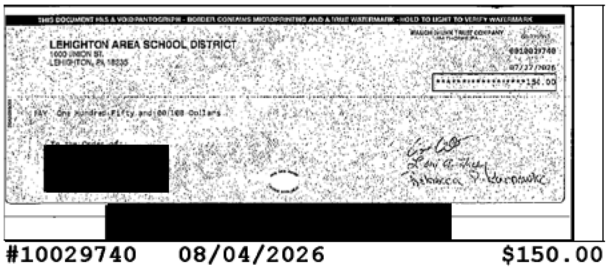
#10029737 08/07/2026 $319.80


LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235
0010029738
07/27/2026
**********150.00
PAY One Hundred Fifty and 00/100 Dollars
To the Order of:
[redacted]

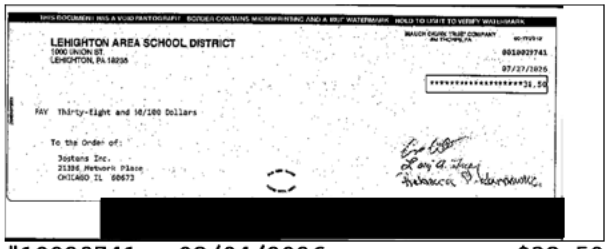
#10029738 08/04/2026 $150.00


LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST
LEHIGHTON, PA 18235
0010029739
07/27/2026
**********$150.00
PAY One Hundred Fifty and 00/100 Dollars
[redacted]
[redacted]

#10029739 08/03/2026 $150.00


LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST
LEHIGHTON, PA 18235
0010029740
07/27/2026
**********$150.00
PAY One Hundred Fifty and 00/100 Dollars
[redacted]
[redacted]

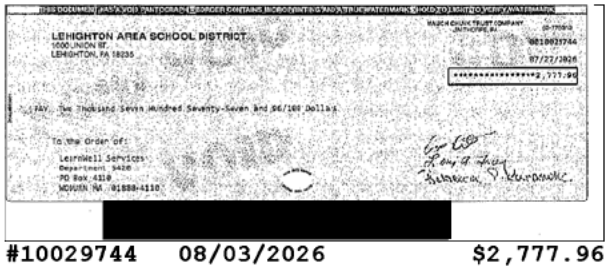
#10029740 08/04/2026 $150.00


LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST
LEHIGHTON, PA 18235
0010029741
07/27/2026
**********$38.50
PAY Thirty-Eight and 50/100 Dollars
To the Order of:
Jostens Inc.
21396 Network Place
CHICAGO IL 60673
[redacted]

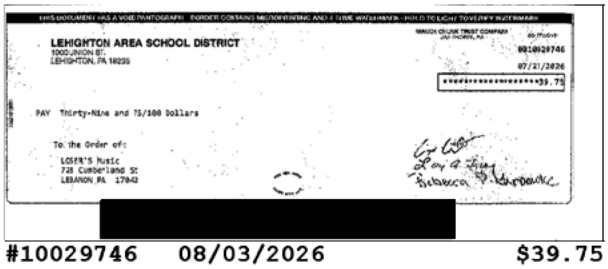
#10029741 08/04/2026 $38.50

LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST
LEHIGHTON, PA 18235
0010029742
07/27/2026
**********$469.00
PAY Four Hundred Sixty-Nine and 00/100 Dollars
To the Order of:
Jostens C/O Mark Judy
263 Magnolia Rd
WAMPANSTER PA 18974
[redacted]

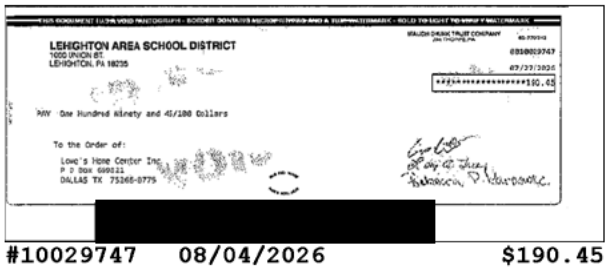
#10029742 08/10/2026 $469.00


LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST
LEHIGHTON, PA 18235
0010029744
07/27/2026
**********$2,777.96
PAY Two Thousand Seven Hundred Seventy-Seven and 96/100 Dollars
To the Order of:
LearnWell Services
Department 5420
PO Box 4210
HOUSTON TX 01888-4110
[redacted]

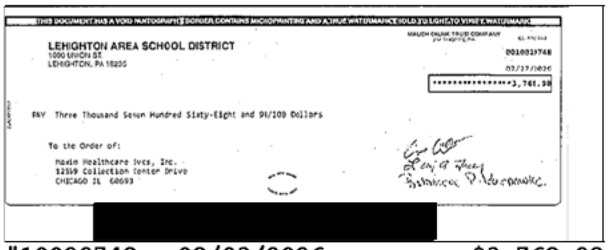
#10029744 08/03/2026 $2,777.96


LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST
LEHIGHTON, PA 18235
0010029746
07/21/2026
**********$39.75
PAY Thirty-Nine and 75/100 Dollars
To the Order of:
LOSER'S Music
728 Cumberland St
LEBANON PA 17042
[redacted]

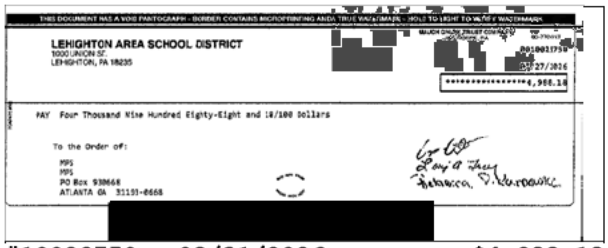
#10029746 08/03/2026 $39.75


LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST
LEHIGHTON, PA 18235
0010029747
07/27/2026
**********$190.45
PAY One Hundred Ninety and 45/100 Dollars
To the Order of:
Lowe's Home Center Inc
P O Box 530911
DALLAS TX 75353-0775
[redacted]

#10029747 08/04/2026 $190.45


LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST
LEHIGHTON, PA 18235
0010029748
07/27/2026
**********$3,768.98
PAY Three Thousand Seven Hundred Sixty-Eight and 98/100 Dollars
To the Order of:
Nadin Healthcare Svcs, Inc.
12359 Collection Center Drive
CHICAGO IL 60693
[redacted]

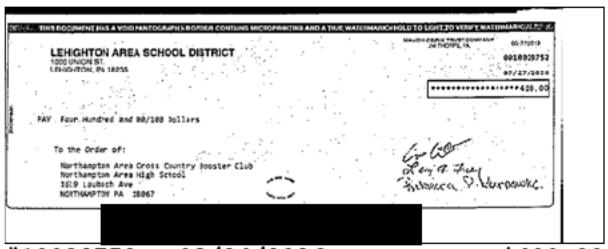
#10029748 08/03/2026 $3,768.98


LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST
LEHIGHTON, PA 18235
0010029750
07/27/2026
**********$4,988.18
PAY Four Thousand Nine Hundred Eighty-Eight and 18/100 Dollars
To the Order of:
MPS
MPS
PO Box 930668
ATLANTA GA 31193-0668
[redacted]

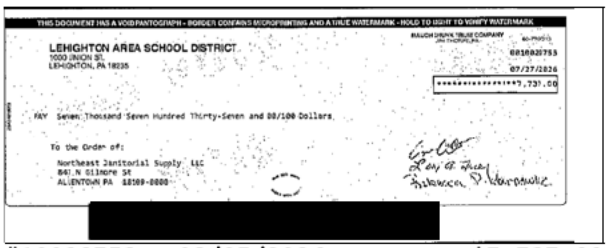
#10029750 08/31/2026 $4,988.18

LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST
LEHIGHTON, PA 18235
0010029751
07/27/2026
**********$385.00
PAY Three Hundred Eighty-Five and 00/100 Dollars
To the Order of:
NAESP
PO Box 849245
PITTSBURGH PA 15264-9245
[redacted]

#10029751 08/07/2026 $385.00


LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST
LEHIGHTON, PA 18235
0010029752
07/27/2026
**********$400.00
PAY Four Hundred and 00/100 Dollars
To the Order of:
Northampton Area Cross Country Booster Club
Northampton Area High School
1619 Laubach Ave
NORTHAMPTON PA 18067
[redacted]

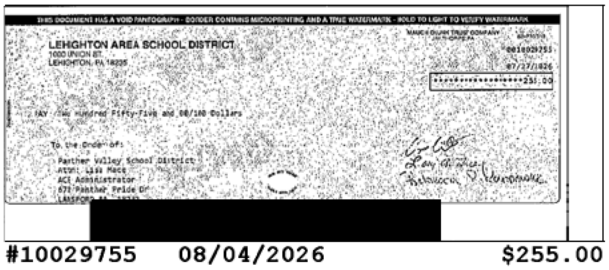
#10029752 08/24/2026 $400.00


LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST
LEHIGHTON, PA 18235
0010029753
07/27/2026
**********$7,737.00
PAY Seven Thousand Seven Hundred Thirty-Seven and 00/100 Dollars
To the Order of:
Northeast Janitorial Supply LLC
841 N Gilmore St
ALLENTOWN PA 18109-8808
[redacted]

#10029753 08/05/2026 $7,737.00

LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235
0010029754
07/27/2026
**********5,579.40
PAY Five Thousand Five Hundred Seventy-Nine and 40/100 Dollars
To the Order of:
Nuworks
1100 Crescent Green #120
CARY NC 27518

#10029754 08/11/2026 $5,579.40


LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235
0010029755
07/27/2026
**********255.00
PAY Two Hundred Fifty-Five and 00/100 Dollars
To the Order of:
Panther Valley School District
Attn: 12th Pace
ACE Administrator
670 Panther Pride Dr
LANSFORD PA

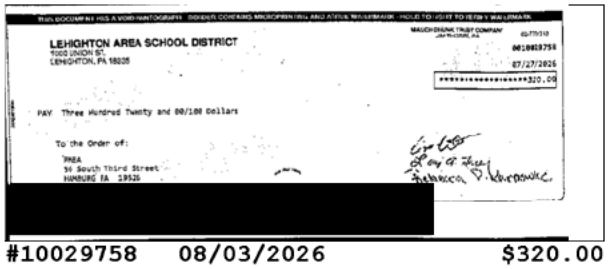
#10029755 08/04/2026 $255.00

LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235
0010029756
07/27/2026
**********3,454.87
PAY Three Thousand Four Hundred Fifty-Four and 87/100 Dollars
To the Order of:
Pye-Barker Fire & Safety
Lockbox: 414849
PO Box 737545
DALLAS TX 75373

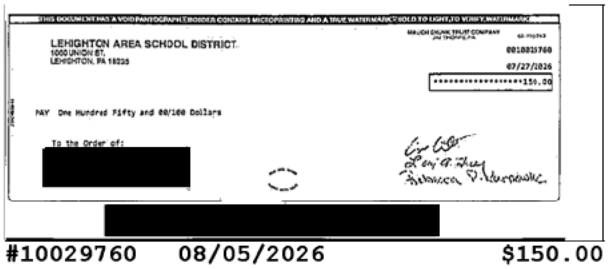
#10029755 08/06/2026 $3,454.87

LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235
0010029757
07/27/2026
**********426.00
PAY Four Hundred Twenty-Six and 00/100 Dollars
To the Order of:
Pitney Bowes Global Financial Serv
PO Box 981022
BOSTON MA 02298

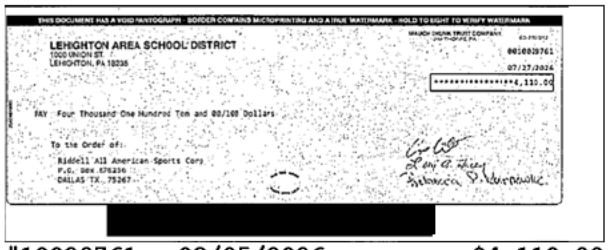
#10029757 08/04/2026 $426.00


LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235
0010029758
07/27/2026
**********320.00
PAY Three Hundred Twenty and 00/100 Dollars
To the Order of:
PREA
90 South Third Street
HAMBURG PA 19526

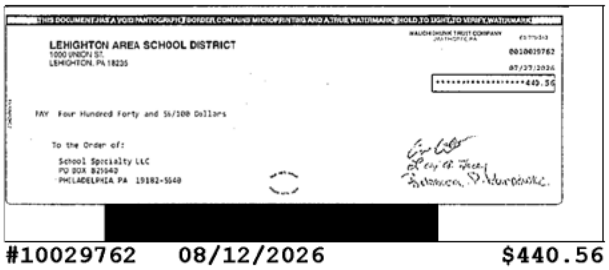
#10029758 08/03/2026 $320.00


LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235
0010029760
07/27/2026
**********150.00
PAY One Hundred Fifty and 00/100 Dollars
To the Order of:

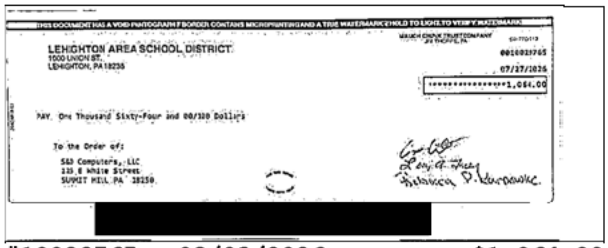
#10029760 08/05/2026 $150.00


LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235
0010029761
07/27/2026
**********4,110.00
PAY Four Thousand One Hundred Ten and 00/100 Dollars
To the Order of:
Riddell All American Sports Corp
P.O. Box 676236
DALLAS TX 75267

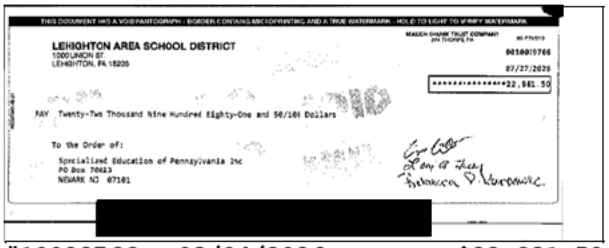
#10029761 08/05/2026 $4,110.00


LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235
0010029762
07/27/2026
**********440.56
PAY Four Hundred Forty and 56/100 Dollars
To the Order of:
School Specialty LLC
PO BOX 821042
PHILADELPHIA PA 19182-5040

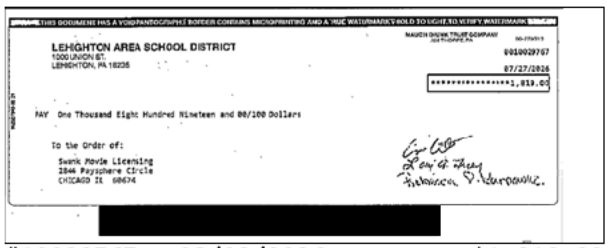
#10029762 08/12/2026 $440.56


LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235
0010029765
07/27/2026
**********1,064.00
PAY One Thousand Sixty-Four and 00/100 Dollars
To the Order of:
SSD Computers, LLC
120 E White Street
SUMMIT HILL PA 18250

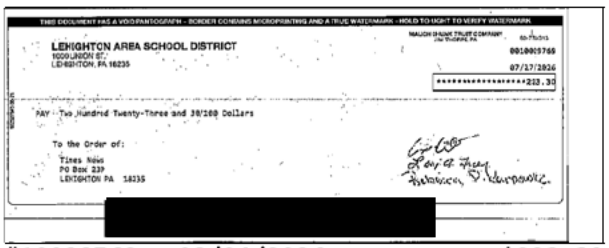
#10029765 08/03/2026 $1,064.00


LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235
0010029766
07/27/2026
**********22,981.50
PAY Twenty-Two Thousand Nine Hundred Eighty-One and 50/100 Dollars
To the Order of:
Specialized Education of Pennsylvania Inc
PO Box 70623
NEWARK NJ 07101

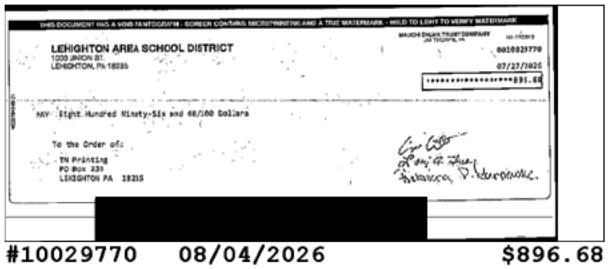
#10029766 08/04/2026 $22,981.50


LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235
0010029767
07/27/2026
**********1,819.00
PAY One Thousand Eight Hundred Nineteen and 00/100 Dollars
To the Order of:
Swank Movie Licensing
2946 Poyshere Circle
CHICAGO IL 60674

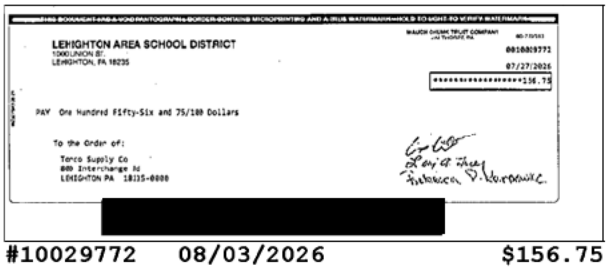
#10029767 08/03/2026 $1,819.00


LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235
0010029769
07/27/2026
**********223.30
PAY Two Hundred Twenty-Three and 30/100 Dollars
To the Order of:
Times News
PO Box 239
LEHIGHTON PA 18235

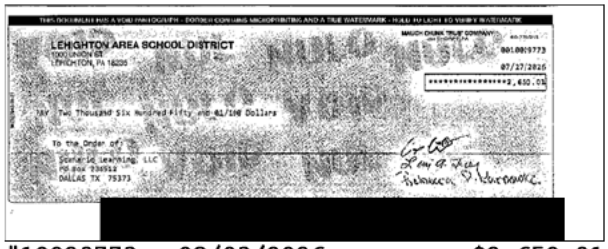
#10029769 08/04/2026 $223.30


LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235
0010029770
07/27/2026
**********891.68
PAY Eight Hundred Ninety-Six and 68/100 Dollars
To the Order of:
TN Printing
PO Box 230
LEHIGHTON PA 18235
[redacted]

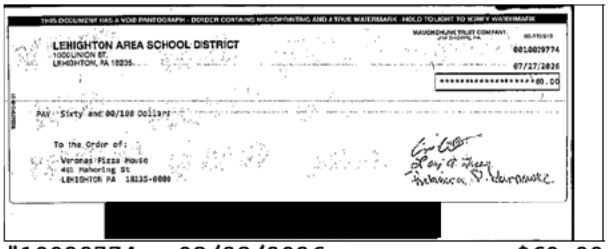
#10029770 08/04/2026 $896.68


LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235
0010029772
07/27/2026
**********156.75
PAY One Hundred Fifty-Six and 75/100 Dollars
To the Order of:
Terco Supply Co
800 Interchange Rd
LEHIGHTON PA 18235-0000
[redacted]

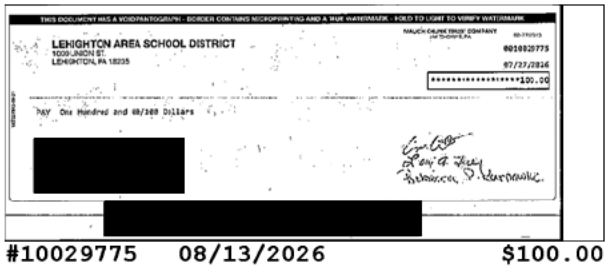
#10029772 08/03/2026 $156.75


LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235
0010029773
07/27/2026
**********2,650.01
PAY Two Thousand Six Hundred Fifty and 01/100 Dollars
To the Order of:
Scholastic Learning, LLC
PO Box 730514
DALLAS TX 75373
[redacted]

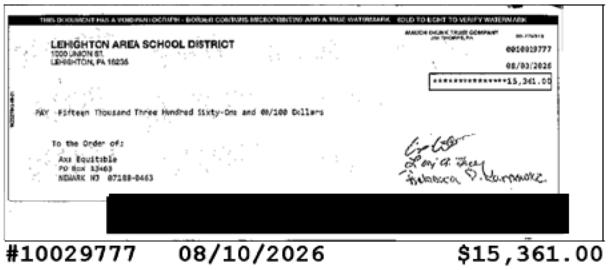
#10029773 08/03/2026 $2,650.01


LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235
0010029774
07/27/2026
**********60.00
PAY Sixty and 00/100 Dollars
To the Order of:
Veronas Pizza House
401 Mahoning St
LEHIGHTON PA 18235-0000
[redacted]

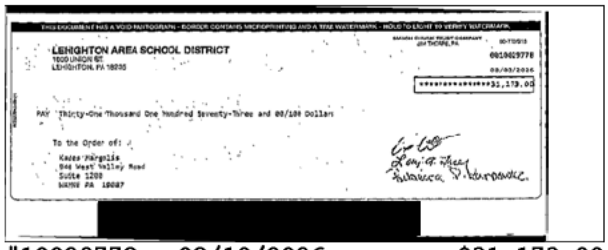
#10029774 08/28/2026 $60.00


LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235
0010029775
07/27/2026
**********100.00
PAY One Hundred and 00/100 Dollars
[redacted]
[redacted]

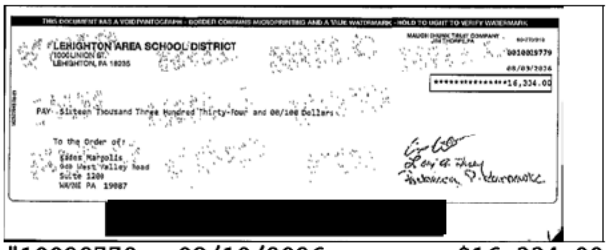
#10029775 08/13/2026 $100.00


LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235
0010029777
08/03/2026
**********15,361.00
PAY Fifteen Thousand Three Hundred Sixty-One and 00/100 Dollars
To the Order of:
Axs Equitable
PO Box 13463
NEWARK NJ 07188-0463
[redacted]

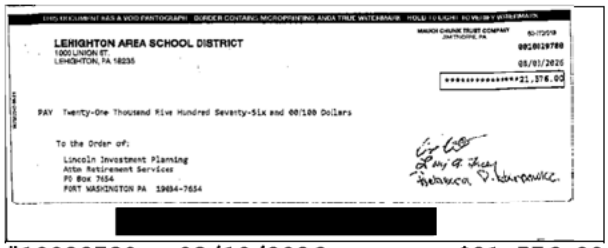
#10029777 08/10/2026 $15,361.00


LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235
0010029778
08/03/2026
**********31,173.00
PAY Thirty-One Thousand One Hundred Seventy-Three and 00/100 Dollars
To the Order of:
Kaess Pergola
946 West Valley Road
Suite 1200
WAYNE PA 19087
[redacted]

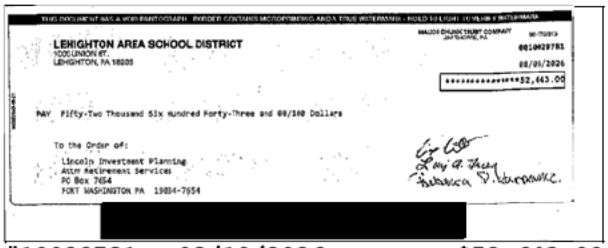
#10029778 08/10/2026 $31,173.00


LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235
0010029779
08/03/2026
**********16,334.00
PAY Sixteen Thousand Three Hundred Thirty-Four and 00/100 Dollars
To the Order of:
Kaess Marpolis
946 West Valley Road
Suite 1200
WAYNE PA 19087
[redacted]

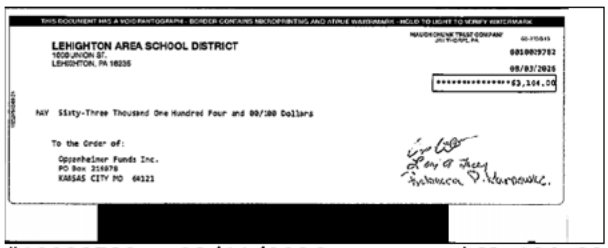
#10029779 08/10/2026 $16,334.00


LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235
0010029780
08/03/2026
**********21,576.00
PAY Twenty-One Thousand Five Hundred Seventy-Six and 00/100 Dollars
To the Order of:
Lincoln Investment Planning
Attn Retirement Services
PO Box 7654
FORT WASHINGTON PA 19034-7654
[redacted]

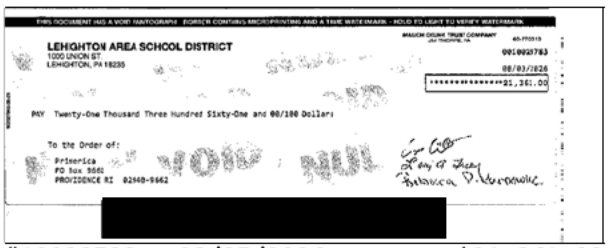
#10029780 08/10/2026 $21,576.00


LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235
0010029781
08/03/2026
**********52,643.00
PAY Fifty-Two Thousand Six Hundred Forty-Three and 00/100 Dollars
To the Order of:
Lincoln Investment Planning
Attn Retirement Services
PO Box 7654
FORT WASHINGTON PA 19034-7654
[redacted]

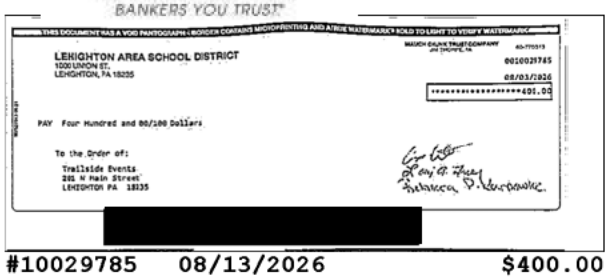
#10029781 08/10/2026 $52,643.00


LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235
0010029782
08/03/2026
**********63,104.00
PAY Sixty-Three Thousand One Hundred Four and 00/100 Dollars
To the Order of:
Oppenheimer Funds Inc.
PO Box 214678
KANSAS CITY MO 64121
[redacted]

#10029782 08/11/2026 $63,104.00


LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235
0010029783
08/03/2026
**********21,361.00
PAY Twenty-One Thousand Three Hundred Sixty-One and 00/100 Dollars
To the Order of:
Prisorica
PO Box 9661
PROVIDENCE RI 02940-9661
[redacted]

#10029783 08/25/2026 $21,361.00


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

0010029785
08/03/2026
**********400.00

PAY Four Hundred and 00/100 Dollars

To the Order of:
Trailside Events
281 N Main Street
LEHIGHTON PA 18235

[redacted]

#10029785 08/13/2026 $400.00

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

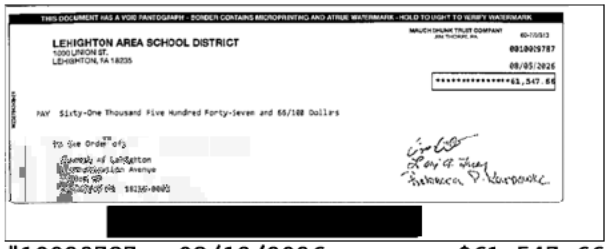
0010029786
08/05/2026
**********554.06

PAY Five Hundred Fifty-Four and 06/100 Dollars

To the Order of:
AT&T Mobility
PO Box 6463
CAROL STREAM IL 60197-6463

[redacted]

#10029786 08/12/2026 $554.06


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

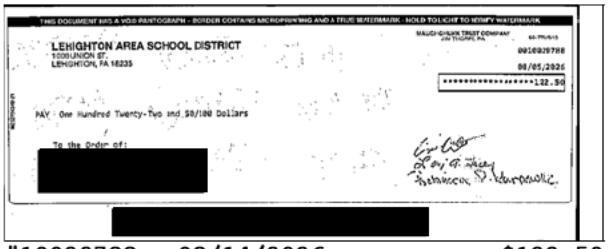
0010029787
08/05/2026
**********61,547.66

PAY Sixty-One Thousand Five Hundred Forty-Seven and 66/100 Dollars

To the Order of:
Township of Lehighton
[redacted]

[redacted]

#10029787 08/12/2026 $61,547.66


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

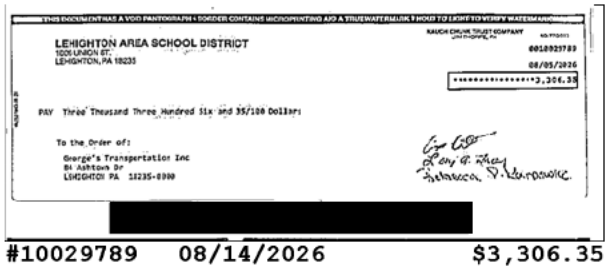
0010029788
08/05/2026
**********122.50

PAY One Hundred Twenty-Two and 50/100 Dollars

To the Order of:
[redacted]

[redacted]

#10029788 08/14/2026 $122.50


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

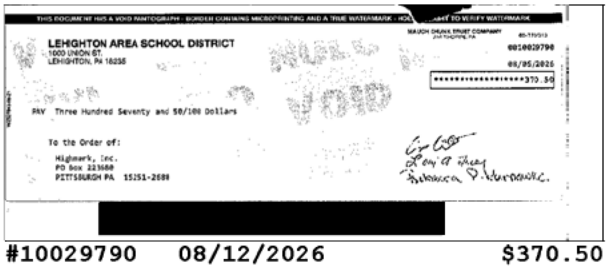
0010029789
08/05/2026
**********3,306.35

PAY Three Thousand Three Hundred Six and 35/100 Dollars

To the Order of:
George's Transportation Inc
84 Ashtown Dr
LEHIGHTON PA 18235-8900

[redacted]

#10029789 08/14/2026 $3,306.35


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

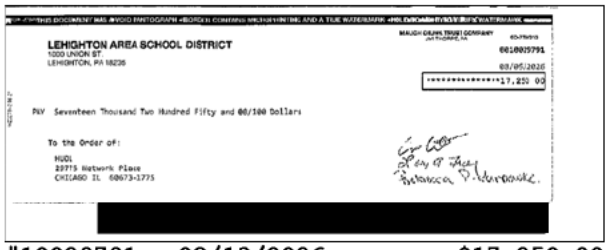
0010029790
08/05/2026
**********370.50

PAY Three Hundred Seventy and 50/100 Dollars

To the Order of:
Highmark, Inc.
PO Box 223660
PITTSBURGH PA 15251-2660

[redacted]

#10029790 08/12/2026 $370.50


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

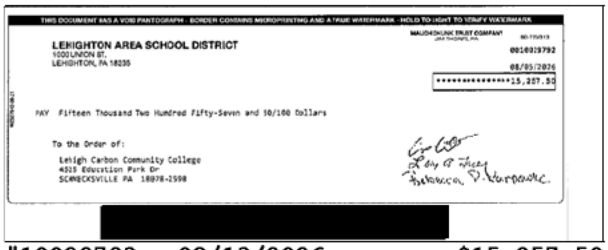
0010029791
08/05/2026
**********17,250.00

PAY Seventeen Thousand Two Hundred Fifty and 00/100 Dollars

To the Order of:
HUDL
29775 Network Place
CHICAGO IL 60673-1775

[redacted]

#10029791 08/13/2026 $17,250.00


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

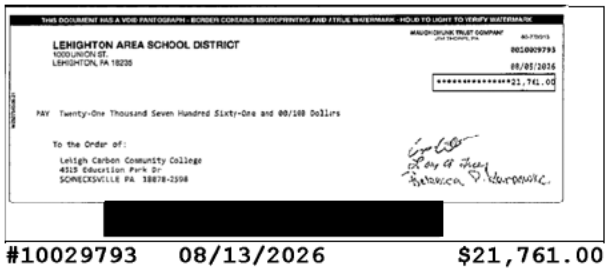
0010029792
08/05/2026
**********15,257.50

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

To the Order of:
Lehigh Carbon Community College
4525 Education Park Dr
SCHNECKSVILLE PA 18078-2598

[redacted]

#10029793 08/13/2026 $15,257.50


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

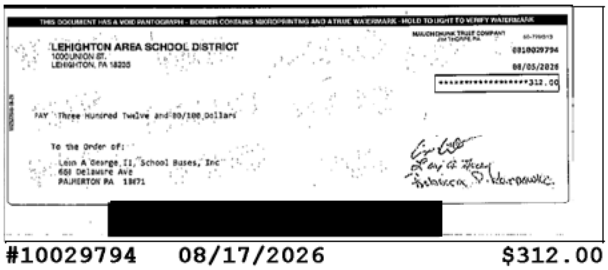
0010029793
08/05/2026
**********21,761.00

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

To the Order of:
Lehigh Carbon Community College
4525 Education Park Dr
SCHNECKSVILLE PA 18078-2598

[redacted]

#10029793 08/13/2026 $21,761.00


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

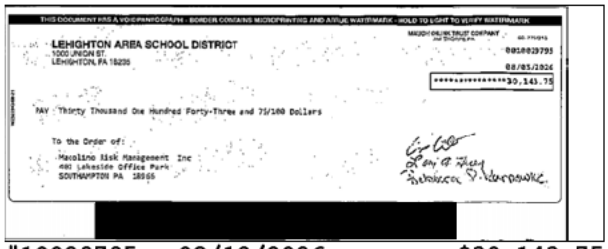
0010029794
08/05/2026
**********312.00

PAY Three Hundred Twelve and 00/100 Dollars

To the Order of:
Leon A George,II, School Buses, Inc
650 Delaware Ave
PALMERTON PA 18071

[redacted]

#10029794 08/17/2026 $312.00


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

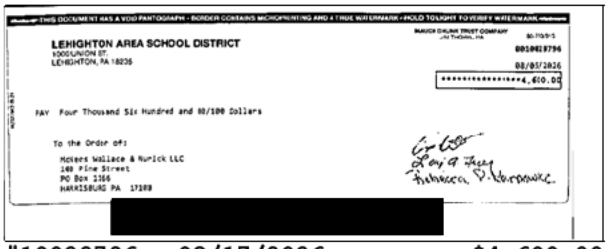
0010029795
08/05/2026
**********30,143.75

PAY Thirty Thousand One Hundred Forty-Three and 75/100 Dollars

To the Order of:
Macolino Risk Management Inc
680 Lakeside Office Park
SOUTHAMPTON PA 18966

[redacted]

#10029795 08/12/2026 $30,143.75


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

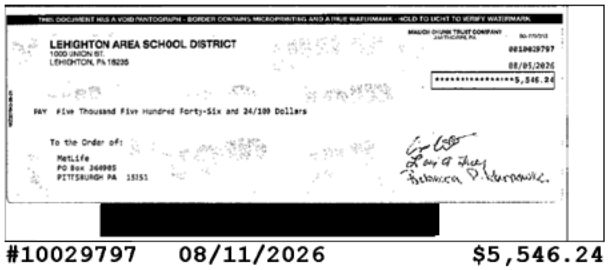
0010029796
08/05/2026
**********4,600.00

PAY Four Thousand Six Hundred and 00/100 Dollars

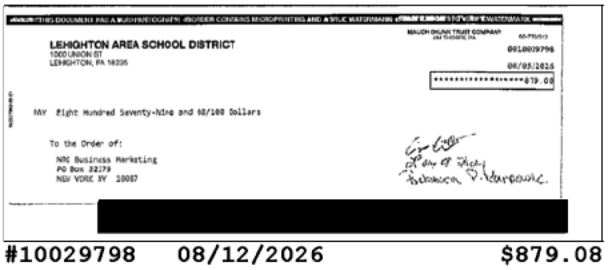
To the Order of:
Mckees Wallace & Nurick LLC
100 Pine Street
PO Box 1166
HARRISBURG PA 17108

[redacted]

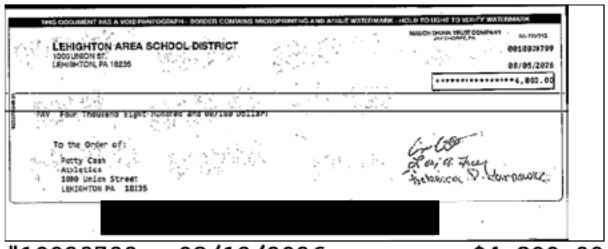
#10029796 08/17/2026 $4,600.00


LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235
0010029797
08/05/2026
**********$5,546.24
PAY Five Thousand Five Hundred Forty-Six and 24/100 Dollars
To the Order of:
MetLife
PO Box 364985
PITTSBURGH PA 15251

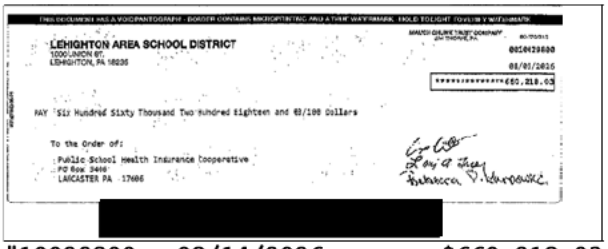
#10029797 08/11/2026 $5,546.24


LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235
0010029798
08/05/2026
**********$879.08
PAY Eight Hundred Seventy-Nine and 08/100 Dollars
To the Order of:
NRG Business Marketing
PO Box 22179
NEW YORK NY 10087

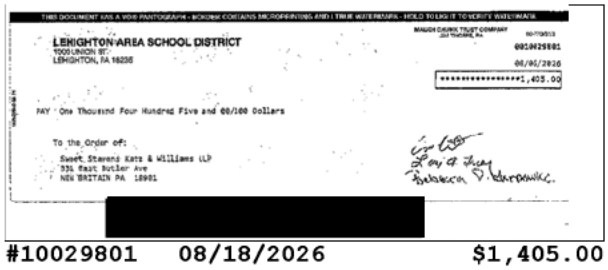
#10029798 08/12/2026 $879.08


LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235
0010029799
08/05/2026
**********$4,800.00
PAY Four Thousand Eight Hundred and 00/100 Dollars
To the Order of:
Petty Cash
Acclaim
1000 Union Street
LEHIGHTON PA 18235

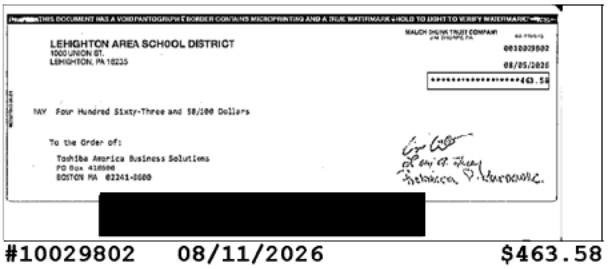
#10029799 08/12/2026 $4,800.00


LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235
0010029800
08/05/2026
**********$660,218.03
PAY Six Hundred Sixty Thousand Two Hundred Eighteen and 03/100 Dollars
To the Order of:
Public School Health Insurance Cooperative
PO Box 3466
LANCASTER PA 17606

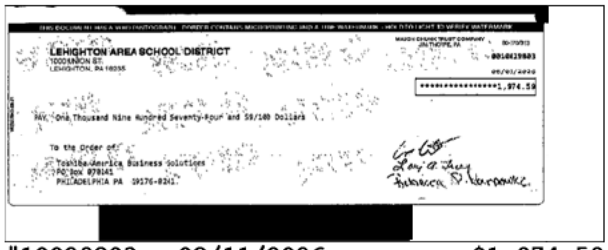
#10029800 08/14/2026 $660,218.03


LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235
0010029801
08/05/2026
**********$1,405.00
PAY One Thousand Four Hundred Five and 00/100 Dollars
To the Order of:
Sweet Stevens Katz & Williams LLP
331 East Butler Ave
NEW BRITAIN PA 18901

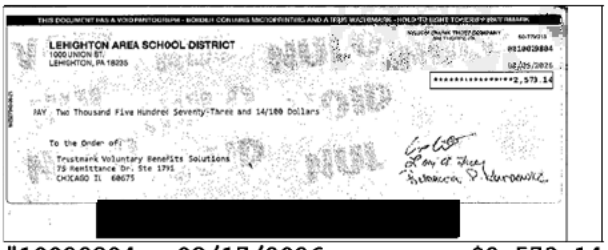
#10029801 08/18/2026 $1,405.00


LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235
0010029802
08/05/2026
**********$463.58
PAY Four Hundred Sixty-Three and 58/100 Dollars
To the Order of:
Toshiba America Business Solutions
PO Box 416986
BOSTON MA 02241-6986

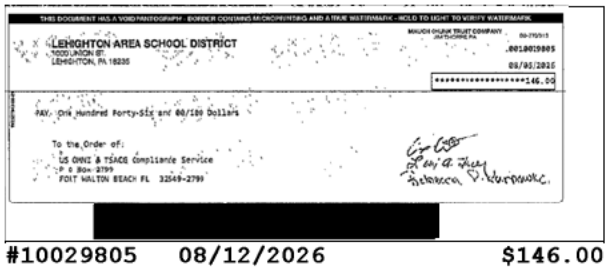
#10029802 08/11/2026 $463.58


LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235
0010029803
08/05/2026
**********$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 19176-9241

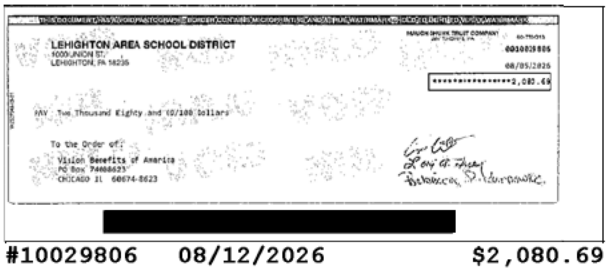
#10029803 08/11/2026 $1,974.59


LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235
0010029804
08/05/2026
**********$2,573.14
PAY Two Thousand Five Hundred Seventy-Three and 14/100 Dollars
To the Order of:
Trustmark Voluntary Benefits Solutions
75 Remittance Dr. Ste 1791
CHICAGO IL 60675

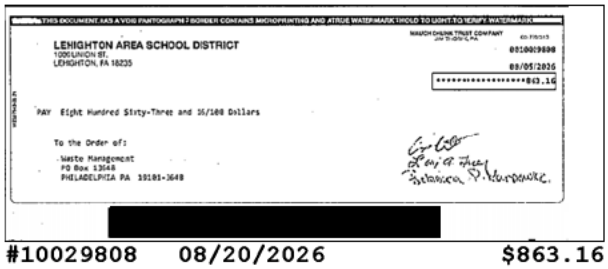
#10029804 08/17/2026 $2,573.14


LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235
0010029805
08/05/2026
**********$146.00
PAY One Hundred Forty-Six and 00/100 Dollars
To the Order of:
US OHNI & TSACS Compliance Service
P O Box 2799
FORT WALTON BEACH FL 32549-2799

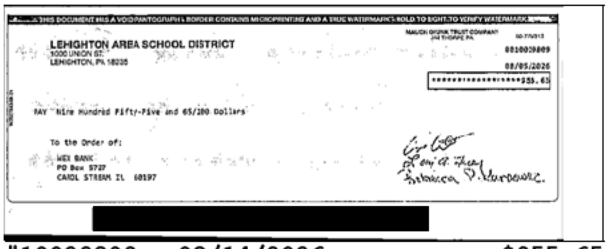
#10029805 08/12/2026 $146.00


LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235
0010029806
08/05/2026
**********$2,080.69
PAY Two Thousand Eighty and 69/100 Dollars
To the Order of:
Vision Benefits of America
PO Box 74008623
CHICAGO IL 60674-8623

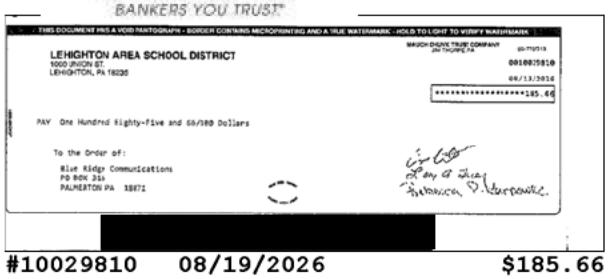
#10029806 08/12/2026 $2,080.69


LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235
0010029808
08/05/2026
**********$863.16
PAY Eight Hundred Sixty-Three and 16/100 Dollars
To the Order of:
Waste Management
PO Box 13648
PHILADELPHIA PA 19101-3648

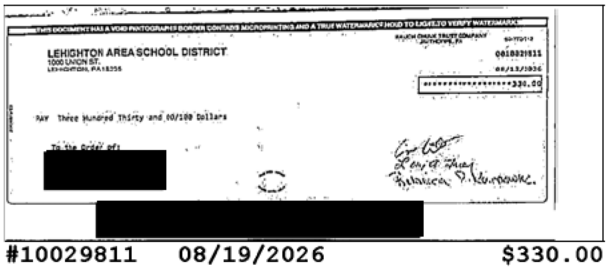
#10029808 08/20/2026 $863.16


LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235
0010029809
08/05/2026
**********$955.65
PAY Nine Hundred Fifty-Five and 65/100 Dollars
To the Order of:
WEX BANK
PO Box 5727
CAROL STREAM IL 60197

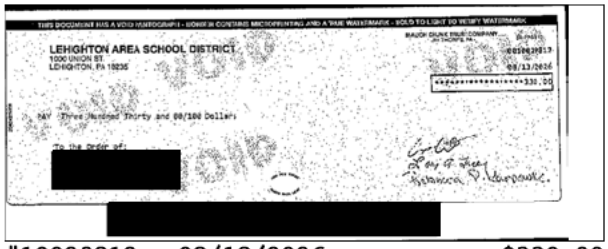
#10029809 08/14/2026 $955.65


LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235
0010035810
08/13/2026
**********185.66
PAY One Hundred Eighty-Five and 66/100 Dollars
To the Order of:
Blue Ridge Communications
PO BOX 316
PALMERTON PA 18071
[redacted]

#10029810 08/19/2026 $185.66


LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235
0010035815
08/13/2026
**********330.00
PAY Three Hundred Thirty and 00/100 Dollars
To the Order of:
[redacted]
[redacted]

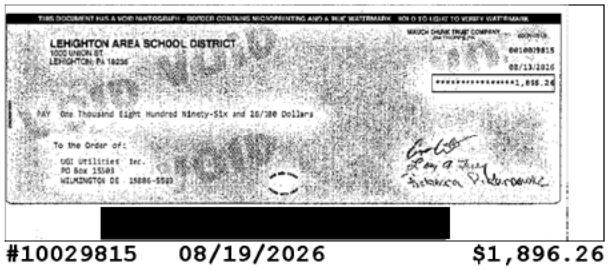
#10029811 08/19/2026 $330.00


LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235
0010035813
08/13/2026
**********330.00
PAY Three Hundred Thirty and 00/100 Dollars
To the Order of:
[redacted]
[redacted]

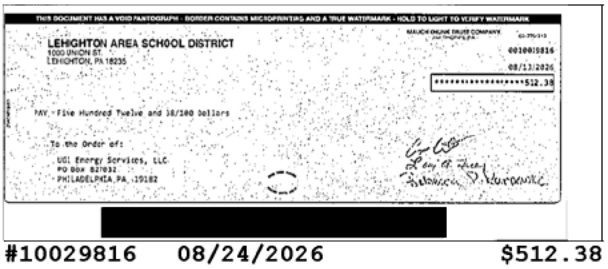
#10029812 08/18/2026 $330.00

LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235
0010035814
08/13/2026
**********482.00
PAY Four Hundred Eighty-Two and 00/100 Dollars
To the Order of:
Sterilcycle, Inc.
28819 Network Place
CHICAGO IL 60678
[redacted]

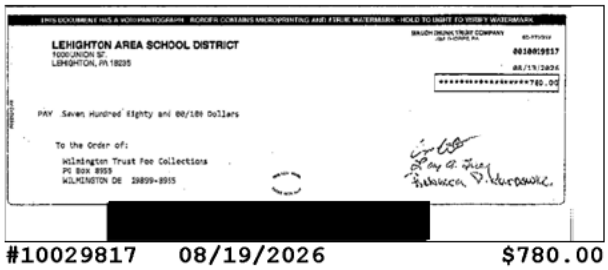
#10029814 08/21/2026 $482.00


LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235
0010035815
08/13/2026
**********1,896.26
PAY One Thousand Eight Hundred Ninety-Six and 26/100 Dollars
To the Order of:
UGI Utilities Inc
PO Box 15503
WILMINGTON DE 19886-5503
[redacted]

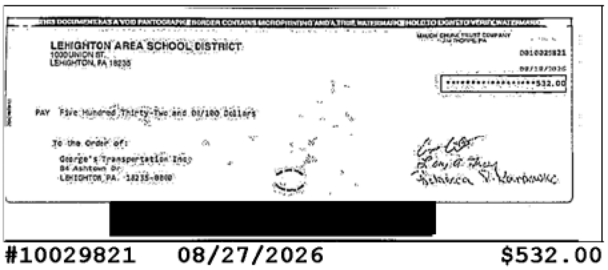
#10029815 08/19/2026 $1,896.26


LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235
0010035816
08/13/2026
**********512.38
PAY Five Hundred Twelve and 38/100 Dollars
To the Order of:
UGI Energy Services, LLC
PO Box 827032
PHILADELPHIA PA 19182
[redacted]

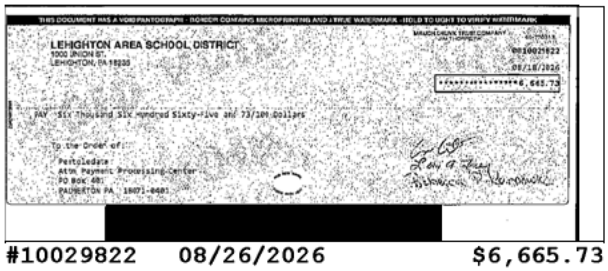
#10029816 08/24/2026 $512.38


LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235
0010035817
08/13/2026
**********780.00
PAY Seven Hundred Eighty and 00/100 Dollars
To the Order of:
Wilmington Trust Fee Collections
PO Box 8955
WILMINGTON DE 19899-8955
[redacted]

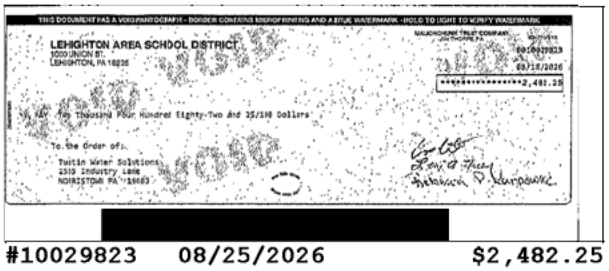
#10029817 08/19/2026 $780.00


LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235
0010035821
08/13/2026
**********532.00
PAY Five Hundred Thirty-Two and 00/100 Dollars
To the Order of:
George's Transportation Inc
84 Ashtown Dr
LEHIGHTON PA 18235-9800
[redacted]

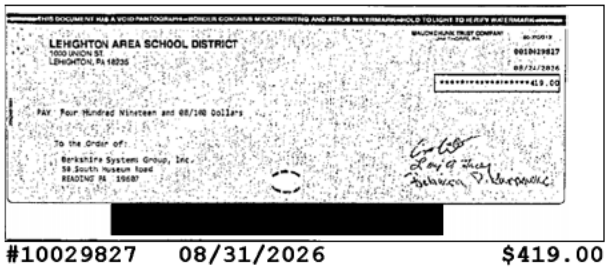
#10029821 08/27/2026 $532.00


LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235
0010035822
08/18/2026
**********6,665.73
PAY Six Thousand Six Hundred Sixty-Five and 73/100 Dollars
To the Order of:
Pennsylvania
Attn: Payment Processing Center
PO BOX 480
PALMERTON PA 18071-0480
[redacted]

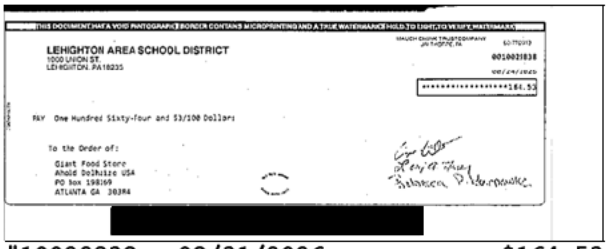
#10029822 08/26/2026 $6,665.73


LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235
0010035823
08/18/2026
**********2,482.25
PAY Two Thousand Four Hundred Eighty-Two and 25/100 Dollars
To the Order of:
Tustin Water Solutions
2519 Industry Lane
NORRISTOWN PA 19403
[redacted]

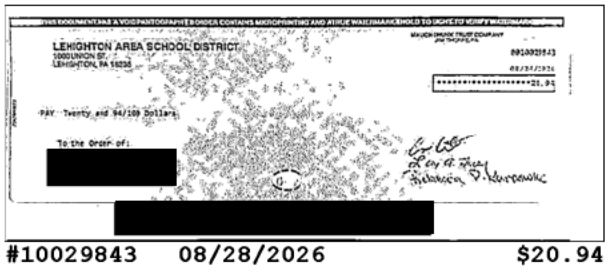
#10029823 08/25/2026 $2,482.25


LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235
0010035827
08/31/2026
**********419.00
PAY Four Hundred Nineteen and 00/100 Dollars
To the Order of:
Berkshire Systems Group, Inc.
59 South Museum Road
READING PA 19607
[redacted]

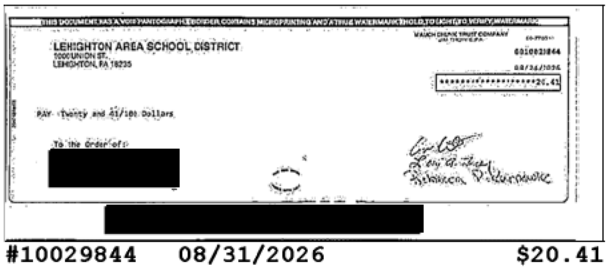
#10029827 08/31/2026 $419.00


LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235
0010035838
**********164.53
PAY One Hundred Sixty-Four and 53/100 Dollars
To the Order of:
Giant Food Store
Ahold Delhaize USA
PO Box 198169
ATLANTA GA 30384
[redacted]

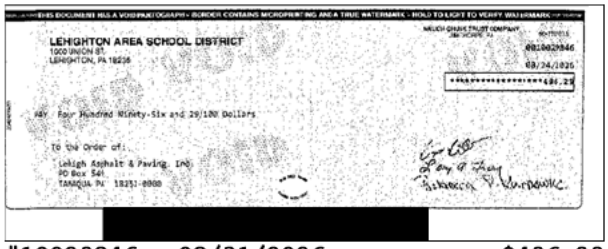
#10029838 08/31/2026 $164.53


LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235
0010029843
08/28/2026
**********20.94
PAY Twenty and 94/100 Dollars
To the Order of:
[redacted]
[redacted]

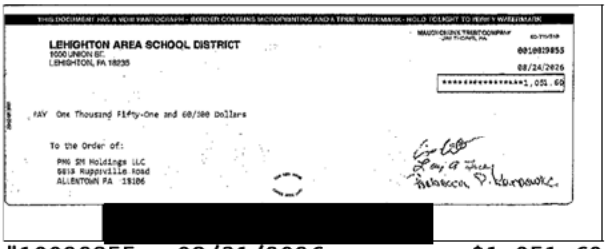
#10029843 08/28/2026 $20.94


LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235
0010029844
08/31/2026
**********20.41
PAY Twenty and 41/100 Dollars
To the Order of:
[redacted]
[redacted]

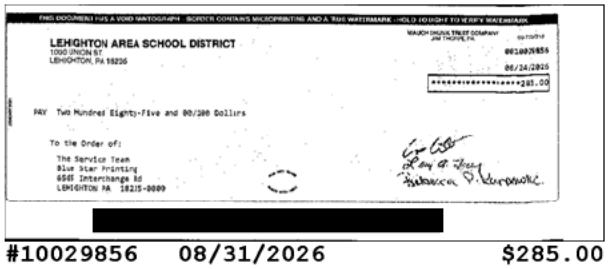
#10029844 08/31/2026 $20.41


LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235
0010029846
08/24/2026
**********496.29
PAY Four Hundred Ninety-Six and 29/100 Dollars
To the Order of:
Lehigh Asphalt & Paving, Inc
PO Box 541
TAMAQUA PA 18252-0000
[redacted]
[redacted]

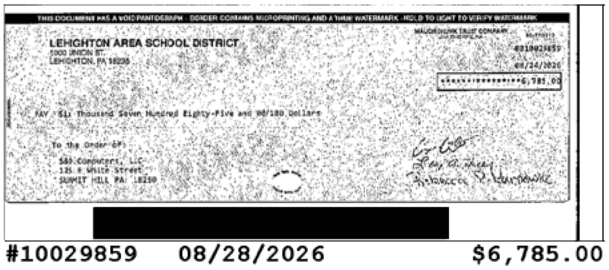
#10029846 08/31/2026 $496.29


LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235
0010029855
08/24/2026
**********1,051.60
PAY One Thousand Fifty-One and 60/100 Dollars
To the Order of:
PMG SM Holdings LLC
5810 Ruppsville Road
ALLENTOWN PA 18106
[redacted]
[redacted]

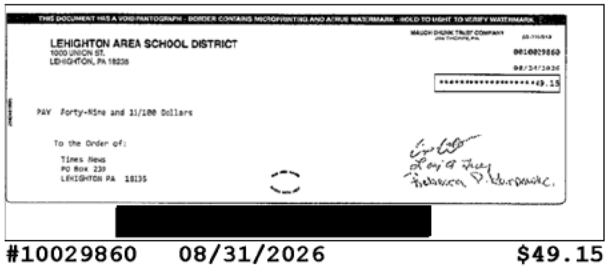
#10029855 08/31/2026 $1,051.60


LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235
0010029856
08/24/2026
**********285.00
PAY Two Hundred Eighty-Five and 00/100 Dollars
To the Order of:
The Service Team
Blue Star Printing
6568 Interchange Rd
LEHIGHTON PA 18235-0000
[redacted]
[redacted]

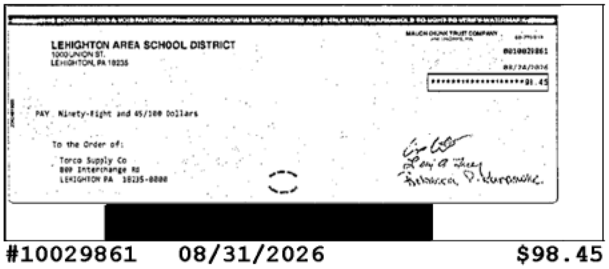
#10029856 08/31/2026 $285.00


LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235
0010029859
08/24/2026
**********6,785.00
PAY Six Thousand Seven Hundred Eighty-Five and 00/100 Dollars
To the Order of:
S&S Computers, LLC
135 N White Street
SUMMIT HILL PA 18250
[redacted]
[redacted]

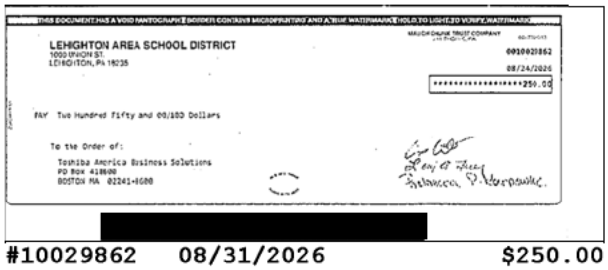
#10029859 08/28/2026 $6,785.00


LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235
0010029860
08/24/2026
**********49.15
PAY Forty-Nine and 15/100 Dollars
To the Order of:
Times News
PO Box 239
LEHIGHTON PA 18235
[redacted]
[redacted]

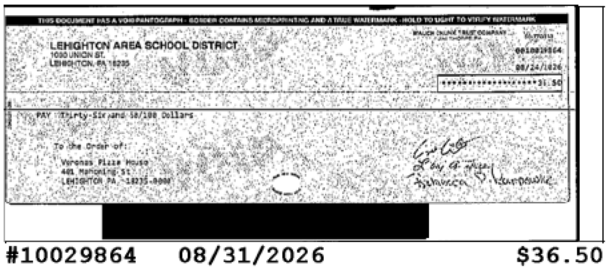
#10029860 08/31/2026 $49.15


LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235
0010029861
08/24/2026
**********98.45
PAY Ninety-Eight and 45/100 Dollars
To the Order of:
Torco Supply Co
889 Interchange Rd
LEHIGHTON PA 18235-0000
[redacted]
[redacted]

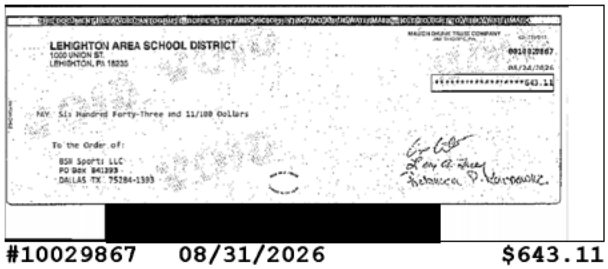
#10029861 08/31/2026 $98.45


LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235
0010029862
08/24/2026
**********250.00
PAY Two Hundred Fifty and 00/100 Dollars
To the Order of:
Toshiba America Business Solutions
PO Box 419600
BOSTON MA 02241-9600
[redacted]
[redacted]

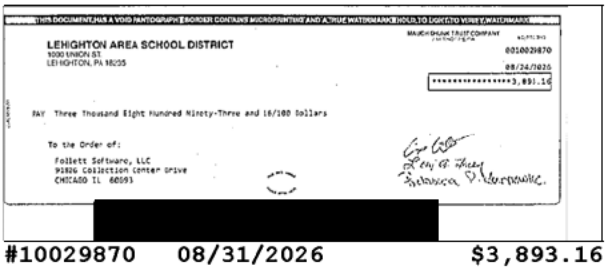
#10029862 08/31/2026 $250.00


LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235
0010029864
08/24/2026
**********36.50
PAY Thirty-Six and 50/100 Dollars
To the Order of:
Veronas Pizza House
448 Hamming St
LEHIGHTON PA 18235-0000
[redacted]
[redacted]

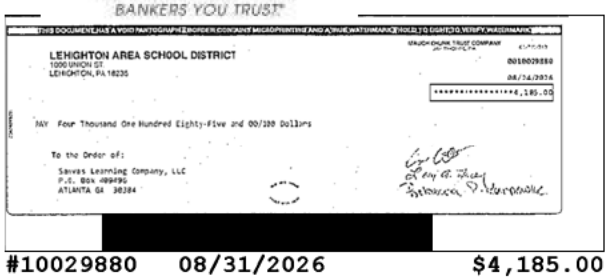
#10029864 08/31/2026 $36.50


LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235
0010029867
08/24/2026
**********643.11
PAY Six Hundred Forty-Three and 11/100 Dollars
To the Order of:
BSR Sports LLC
PO Box 841393
DALLAS TX 75284-1393
[redacted]
[redacted]

#10029867 08/31/2026 $643.11


LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235
0010029870
08/24/2026
**********3,893.16
PAY Three Thousand Eight Hundred Ninety-Three and 16/100 Dollars
To the Order of:
Follett Software, LLC
91826 Collection Center Drive
CHICAGO IL 60693
[redacted]
[redacted]

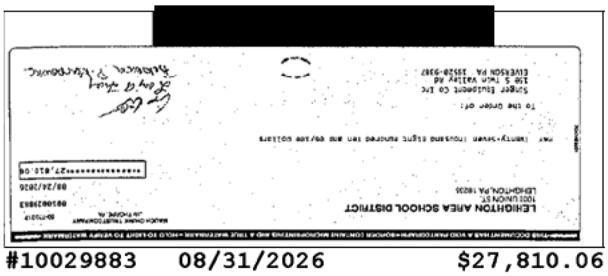
#10029870 08/31/2026 $3,893.16



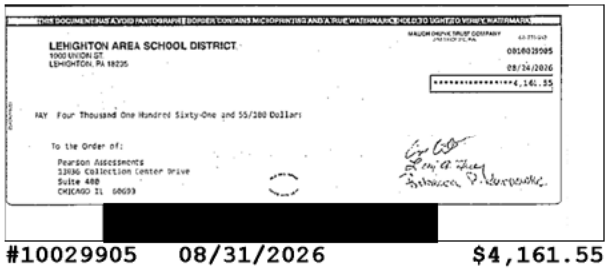
[redacted]

#10029880 08/31/2026 $4,185.00

[redacted]

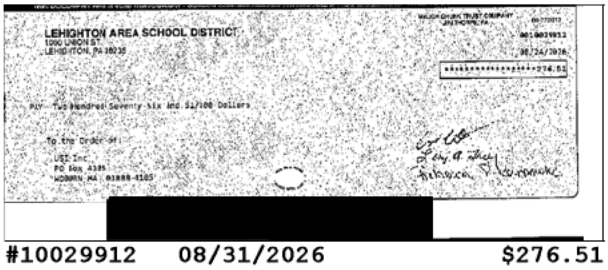


#10029883 08/31/2026 $27,810.06



[redacted]

#10029905 08/31/2026 $4,161.55



[redacted]

#10029912 08/31/2026 $276.51

Vendor: UNITED 01-United Concordia Co Inc
PO Box 827300 PHILADELPHIA PA 19182-7300

Pymt # M100000481
08/18/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
		Payment Amount:	393.90		
		SEE PAYMENT DETAIL LISTING			

Vendor: UNITED 01-United Concordia Co Inc
PO Box 827300 PHILADELPHIA PA 19182-7300

Pymt # M100000481
08/18/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
		Payment Amount:	393.90		
		SEE PAYMENT DETAIL LISTING			

M100000481

08/18/2026

**********393.90

PAY Three Hundred Ninety-Three and 90/100 Dollars

To the Order of:

United Concordia Co Inc
PO Box 827300
PHILADELPHIA PA 19182-7300

NON-NEGOTIABLE

Payment Detail Listing

United Concordia Co Inc (UNITED 01)
PO Box 827300
PHILADELPHIA PA 19182-7300

Payment Number: M100000481
Payment Date: 08/18/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
	08/18/2026		0.59	10-2140-272-000-20-500-000-000-0000	Dental Admin Fee - July
	08/18/2026		0.71	10-1225-272-000-30-800-000-000-0000	Dental Admin Fee - July
	08/18/2026		0.75	10-2140-272-000-30-800-000-000-0000	Dental Admin Fee - July
	08/18/2026		0.83	10-2240-272-000-00-000-000-000-0000	Dental Admin Fee - July
	08/18/2026		0.91	10-2250-272-000-10-200-000-000-0000	Dental Admin Fee - July
	08/18/2026		1.22	10-2839-272-000-00-000-000-000-0000	Dental Admin Fee - July
	08/18/2026		1.61	10-2140-272-000-10-200-000-000-0000	Dental Admin Fee - July
	08/18/2026		2.05	10-2611-272-000-00-000-000-000-0000	Dental Admin Fee - July
	08/18/2026		2.05	10-2514-272-000-00-000-000-000-0000	Dental Admin Fee - July
	08/18/2026		2.05	10-2440-272-000-30-800-000-000-0000	Dental Admin Fee - July
	08/18/2026		2.05	10-2440-272-000-20-500-000-000-0000	Dental Admin Fee - July
	08/18/2026		2.05	10-2440-272-000-10-200-000-000-0000	Dental Admin Fee - July
	08/18/2026		2.05	10-2250-272-000-30-800-000-000-0000	Dental Admin Fee - July
	08/18/2026		2.05	10-2190-272-000-00-000-000-000-0000	Dental Admin Fee - July
	08/18/2026		2.05	10-2170-272-000-00-000-000-000-0000	Dental Admin Fee - July
	08/18/2026		2.05	10-2160-272-000-30-800-000-000-0000	Dental Admin Fee - July
	08/18/2026		2.05	10-2160-272-000-20-500-000-000-0000	Dental Admin Fee - July
	08/18/2026		2.05	10-2125-272-000-30-800-000-000-0000	Dental Admin Fee - July
	08/18/2026		2.05	10-2125-272-000-20-500-000-000-0000	Dental Admin Fee - July
	08/18/2026		2.05	10-1241-282-000-30-800-000-000-0000	Dental Admin Fee - July
	08/18/2026		2.05	10-1211-272-000-30-800-000-000-0000	Dental Admin Fee - July
	08/18/2026		2.91	10-2269-272-000-00-000-000-012-0000	Dental Admin Fee - July
	08/18/2026		2.91	10-2120-272-000-20-500-000-000-0000	Dental Admin Fee - July
	08/18/2026		2.91	10-2120-272-000-10-200-000-000-0000	Dental Admin Fee - July
	08/18/2026		3.07	10-3250-272-000-00-000-000-000-0000	Dental Admin Fee - July
	08/18/2026		3.39	10-1225-272-000-10-200-000-000-0000	Dental Admin Fee - July
	08/18/2026		4.10	10-2360-272-000-00-000-000-000-0000	Dental Admin Fee - July
	08/18/2026		4.10	10-2250-272-000-20-500-000-000-0000	Dental Admin Fee - July
	08/18/2026		4.10	10-2120-272-000-30-800-000-000-0000	Dental Admin Fee - July
	08/18/2026		4.10	10-1801-272-217-10-200-000-000-0000	Dental Admin Fee - July
	08/18/2026		4.10	10-1211-272-000-20-500-000-000-0000	Dental Admin Fee - July
	08/18/2026		4.88	10-2513-272-000-00-000-000-000-0000	Dental Admin Fee - July
	08/18/2026		4.88	10-2260-272-000-00-000-000-000-0000	Dental Admin Fee - July
	08/18/2026		4.96	10-1231-272-000-30-800-000-000-0000	Dental Admin Fee - July
	08/18/2026		4.96	10-0132-000-000-00-000-000-000-0000	Dental Admin Fee - July
	08/18/2026		5.40	10-2818-272-000-00-000-000-000-0000	Dental Admin Fee - July
	08/18/2026		5.87	10-2620-272-000-30-800-000-000-0000	Dental Admin Fee - July
	08/18/2026		6.14	10-2620-272-000-00-000-000-000-0000	Dental Admin Fee - July
	08/18/2026		6.14	10-2380-272-000-20-500-000-000-0000	Dental Admin Fee - July
	08/18/2026		6.14	10-1231-272-000-20-500-000-000-0000	Dental Admin Fee - July
	08/18/2026		6.74	10-2620-272-000-20-500-000-000-0000	Dental Admin Fee - July
	08/18/2026		7.01	10-2380-272-000-10-200-000-000-0000	Dental Admin Fee - July
	08/18/2026		7.01	10-1231-272-000-10-200-000-000-0000	Dental Admin Fee - July
	08/18/2026		7.13	10-2380-272-000-30-800-000-000-0000	Dental Admin Fee - July
	08/18/2026		7.88	10-1211-272-000-10-200-000-000-0000	Dental Admin Fee - July
	08/18/2026		7.92	10-2620-272-000-10-200-000-000-0000	Dental Admin Fee - July
	08/18/2026		9.93	10-1241-272-000-20-500-000-000-0000	Dental Admin Fee - July
	08/18/2026		13.16	10-1241-272-000-10-200-000-000-0000	Dental Admin Fee - July
	08/18/2026		15.17	10-1241-272-000-30-800-000-000-0000	Dental Admin Fee - July
	08/18/2026		47.31	10-1110-272-000-20-500-000-000-0000	Dental Admin Fee - July
	08/18/2026		50.85	10-1110-272-000-30-800-000-000-0000	Dental Admin Fee - July
	08/18/2026		93.41	10-1110-272-000-10-200-000-000-0000	Dental Admin Fee - July
	Payment Amount:		393.90		

United Concordia dental℠

218312727

Page: 1

Recipient: [redacted] **LEHIGHTON AREA SCHOOL DISTRICT**

As Of: 07/23/2026 Invoice Number: 218312727 **Due Date: 08/17/2026**

Prior Amount Due:		$408.50
Payments:		$408.50CR
Cash Posted Check # 07/16/2026	$408.50CR	
Current Amount 07/01/2026 - 07/31/2026:		$415.80
Retroactive Adjustment Amount 07/01/2025 - 06/30/2026:		$21.90CR
Total Amount Due:		**$393.90**

Make a one-time payment quickly and conveniently, no registration necessary.
Available on UnitedConcordia.com under the Employers Tab.
You can also call us toll-free to process your payment by credit card or ACH.

For enrollment forms, visit our website at www.UnitedConcordia.com.
Fax enrollment forms to 800-329-9093.
Do not submit enrollment changes or other written communication with your payment.

GO PAPERLESS! Take care of enrollment and billing quickly and easily
by using our secure online Group Administration Portal,
available under Employers on UnitedConcordia.com

Questions? Call 888-320-3316 Monday through Friday 8:00 a.m. to 5:00 p.m. in all time zones.

United Concordia dental℠

1800 Center Street
Camp Hill, PA 17011

LEHIGHTON AREA SCHOOL DISTRICT
J MICHAEL MALAY
1000 UNION STREET
LEHIGHTON, PA 18235

[redacted]

Vendor: UNITED 01-United Concordia Co Inc
PO Box 827300 PHILADELPHIA PA 19182-7300

Pymt # M100000482
08/18/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
	08/18/2026		1.80	10-1110-272-000-10-200-000-000-0000	Cobra Dental Admin Fee July
	08/18/2026		1.80	10-1241-272-000-30-800-000-000-0000	Cobra Dental Admin Fee July
	08/18/2026		1.80	10-1110-272-000-20-500-000-000-0000	Cobra Dental Admin Fee July
	08/18/2026		1.80	10-2120-272-000-10-200-000-000-0000	Cobra Dental Admin Fee July
	08/18/2026		1.80	10-1110-272-000-30-800-000-000-0000	Cobra Dental Admin Fee July
	08/18/2026		1.80	10-1110-272-000-10-200-000-000-0000	Cobra Dental Admin Fee July
	08/18/2026		1.80	10-1110-272-000-20-500-000-000-0000	Cobra Dental Admin Fee July
	Payment Amount:		12.60		

Vendor: UNITED 01-United Concordia Co Inc
PO Box 827300 PHILADELPHIA PA 19182-7300

Pymt # M100000482
08/18/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
	08/18/2026		1.80	10-1110-272-000-10-200-000-000-0000	Cobra Dental Admin Fee July
	08/18/2026		1.80	10-1241-272-000-30-800-000-000-0000	Cobra Dental Admin Fee July
	08/18/2026		1.80	10-1110-272-000-20-500-000-000-0000	Cobra Dental Admin Fee July
	08/18/2026		1.80	10-2120-272-000-10-200-000-000-0000	Cobra Dental Admin Fee July
	08/18/2026		1.80	10-1110-272-000-30-800-000-000-0000	Cobra Dental Admin Fee July
	08/18/2026		1.80	10-1110-272-000-10-200-000-000-0000	Cobra Dental Admin Fee July
	08/18/2026		1.80	10-1110-272-000-20-500-000-000-0000	Cobra Dental Admin Fee July
	Payment Amount:		12.60		

M100000482

08/18/2026

**********12.60

PAY Twelve and 60/100 Dollars

To the Order of:

United Concordia Co Inc
PO Box 827300
PHILADELPHIA PA 19182-7300

NON-NEGOTIABLE

United Concordia dental™

218313108

Page: 1

Recipient [redacted] **LEHIGHTON AREA SCHOOL DISTRICT COBRA**

As Of: 07/23/2026 Invoice Number: 218313108 **Due Date: 08/17/2026**

Prior Amount Due:		$12.60
Payments:		$12.60CR
Cash Posted 07/16/2026	Check # $12.60CR	
Current Amount 07/01/2026 - 07/31/2026:		$12.60
Total Amount Due:		**$12.60**

Make a one-time payment quickly and conveniently, no registration necessary.
Available on UnitedConcordia.com under the Employers Tab.
You can also call us toll-free to process your payment by credit card or ACH.

For enrollment forms, visit our website at www.UnitedConcordia.com.
Fax enrollment forms to 800-329-9093.
Do not submit enrollment changes or other written communication with your payment.

GO PAPERLESS! Take care of enrollment and billing quickly and easily
by using our secure online Group Administration Portal,
available under Employers on UnitedConcordia.com

Questions? Call 888-320-3316 Monday through Friday 8:00 a.m. to 5:00 p.m. in all time zones.

United Concordia dental™

1800 Center Street
Camp Hill, PA 17011

LEHIGHTON AREA SCHOOL DISTRICT COBRA
J MICHAEL MALAY
1000 UNION STREET
LEHIGHTON, PA 18235

[redacted]

Vendor: UNITED 01-United Concordia Co Inc
PO Box 827300 PHILADELPHIA PA 19182-7300

Pymt # M100000483
09/03/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
		Payment Amount:	17598.74		
		SEE PAYMENT DETAIL LISTING			

Vendor: UNITED 01-United Concordia Co Inc
PO Box 827300 PHILADELPHIA PA 19182-7300

Pymt # M100000483
09/03/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
		Payment Amount:	17598.74		
		SEE PAYMENT DETAIL LISTING			

M100000483

09/03/2026

**********17,598.74

PAY Seventeen Thousand Five Hundred Ninety-Eight and 74/100 Dollars

To the Order of:

United Concordia Co Inc
PO Box 827300
PHILADELPHIA PA 19182-7300

NON-NEGOTIABLE

Payment Detail Listing

United Concordia Co Inc (UNITED 01)
PO Box 827300
PHILADELPHIA PA 19182-7300

Payment Number: M100000483
Payment Date: 09/03/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
	09/03/2026		26.40	10-2140-272-000-20-500-000-000-0000	Dental Claims Aug
	09/03/2026		31.68	10-1225-272-000-30-800-000-000-0000	Dental Claims Aug
	09/03/2026		33.44	10-2140-272-000-30-800-000-000-0000	Dental Claims Aug
	09/03/2026		36.96	10-2240-272-000-00-000-000-000-0000	Dental Claims Aug
	09/03/2026		40.48	10-2620-282-000-00-000-000-000-0000	Dental Claims Aug
	09/03/2026		40.48	10-2250-272-000-10-200-000-000-0000	Dental Claims Aug
	09/03/2026		40.48	10-2160-272-000-10-200-000-000-0000	Dental Claims Aug
	09/03/2026		40.48	10-2120-282-000-10-200-000-000-0000	Dental Claims Aug
	09/03/2026		40.48	10-1110-282-000-30-800-000-000-0000	Dental Claims Aug
	09/03/2026		40.48	10-1110-282-000-20-500-000-000-0000	Dental Claims Aug
	09/03/2026		54.56	10-2839-272-000-00-000-000-000-0000	Dental Claims Aug
	09/03/2026		72.15	10-2140-272-000-10-200-000-000-0000	Dental Claims Aug
	09/03/2026		91.51	10-2611-272-000-00-000-000-000-0000	Dental Claims Aug
	09/03/2026		91.51	10-2514-272-000-00-000-000-000-0000	Dental Claims Aug
	09/03/2026		91.51	10-2440-272-000-30-800-000-000-0000	Dental Claims Aug
	09/03/2026		91.51	10-2440-272-000-20-500-000-000-0000	Dental Claims Aug
	09/03/2026		91.51	10-2440-272-000-10-200-000-000-0000	Dental Claims Aug
	09/03/2026		91.51	10-2250-272-000-30-800-000-000-0000	Dental Claims Aug
	09/03/2026		91.51	10-2190-272-000-00-000-000-000-0000	Dental Claims Aug
	09/03/2026		91.51	10-2170-272-000-00-000-000-000-0000	Dental Claims Aug
	09/03/2026		91.51	10-2160-272-000-30-800-000-000-0000	Dental Claims Aug
	09/03/2026		91.51	10-2160-272-000-20-500-000-000-0000	Dental Claims Aug
	09/03/2026		91.51	10-2125-272-000-30-800-000-000-0000	Dental Claims Aug
	09/03/2026		91.51	10-2125-272-000-20-500-000-000-0000	Dental Claims Aug
	09/03/2026		91.51	10-1241-282-000-30-800-000-000-0000	Dental Claims Aug
	09/03/2026		91.51	10-1211-272-000-30-800-000-000-0000	Dental Claims Aug
	09/03/2026		130.23	10-2269-272-000-00-000-000-012-0000	Dental Claims Aug
	09/03/2026		130.23	10-2120-272-000-20-500-000-000-0000	Dental Claims Aug
	09/03/2026		130.23	10-2120-272-000-10-200-000-000-0000	Dental Claims Aug
	09/03/2026		137.27	10-3250-272-000-00-000-000-000-0000	Dental Claims Aug
	09/03/2026		151.35	10-1225-272-000-10-200-000-000-0000	Dental Claims Aug
	09/03/2026		183.03	10-2360-272-000-00-000-000-000-0000	Dental Claims Aug
	09/03/2026		183.03	10-2250-272-000-20-500-000-000-0000	Dental Claims Aug
	09/03/2026		183.03	10-2120-272-000-30-800-000-000-0000	Dental Claims Aug
	09/03/2026		183.03	10-1801-272-217-10-200-000-000-0000	Dental Claims Aug
	09/03/2026		183.03	10-1211-272-000-20-500-000-000-0000	Dental Claims Aug
	09/03/2026		218.22	10-2513-272-000-00-000-000-000-0000	Dental Claims Aug
	09/03/2026		218.22	10-2260-272-000-00-000-000-000-0000	Dental Claims Aug
	09/03/2026		221.74	10-1231-272-000-30-800-000-000-0000	Dental Claims Aug
	09/03/2026		221.74	10-0132-000-000-00-000-000-000-0000	Dental Claims Aug
	09/03/2026		241.10	10-2818-272-000-00-000-000-000-0000	Dental Claims Aug
	09/03/2026		262.22	10-2620-272-000-30-800-000-000-0000	Dental Claims Aug
	09/03/2026		274.54	10-2620-272-000-00-000-000-000-0000	Dental Claims Aug
	09/03/2026		274.54	10-2380-272-000-20-500-000-000-0000	Dental Claims Aug
	09/03/2026		274.54	10-1231-272-000-20-500-000-000-0000	Dental Claims Aug
	09/03/2026		300.94	10-2620-272-000-20-500-000-000-0000	Dental Claims Aug
	09/03/2026		313.26	10-2380-272-000-10-200-000-000-0000	Dental Claims Aug
	09/03/2026		313.26	10-1231-272-000-10-200-000-000-0000	Dental Claims Aug
	09/03/2026		318.54	10-2380-272-000-30-800-000-000-0000	Dental Claims Aug
	09/03/2026		351.97	10-1211-272-000-10-200-000-000-0000	Dental Claims Aug
	09/03/2026		353.73	10-2620-272-000-10-200-000-000-0000	Dental Claims Aug
	09/03/2026		443.49	10-1241-272-000-20-500-000-000-0000	Dental Claims Aug
	09/03/2026		587.80	10-1241-272-000-10-200-000-000-0000	Dental Claims Aug
	09/03/2026		677.55	10-1241-272-000-30-800-000-000-0000	Dental Claims Aug
	09/03/2026		2113.61	10-1110-272-000-20-500-000-000-0000	Dental Claims Aug
	09/03/2026		2272.00	10-1110-272-000-30-800-000-000-0000	Dental Claims Aug
	09/03/2026		3972.06	10-1110-272-000-10-200-000-000-0000	Dental Claims Aug
	Payment Amount:		17598.74		

United Concordia dental

1000 UNION STREET
LEHIGHTON, PA 18235-

Invoice: 000384002
Due Date: 09/02/2026
Previous Bill Date/Current Bill Date: 07/31/2026 - 08/31/2026

Claims Invoice

Date	Invoice Number	Client Name	Client Number	Total Due
08/31/2026	000384002	LEHIGHTON AREA SCHOOL DISTRICT	[redacted]	$17,598.74

Invoice Total Amount Due: $17,598.74

Amount due includes the plan benefits paid and the network access fee to claims administrator per the Agreement for Administrative and Claims Payment Services. Additional information upon request.

The total amount due reflects the current period only and does not include any outstanding balances. If you have any questions concerning this invoice, please send an email to ASOClaims@ucci.com. Thank you.

Vendor: UNITED 01-United Concordia Co Inc
PO Box 827300 PHILADELPHIA PA 19182-7300

Pymt # M100000484
09/10/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
		Payment Amount:	0.00		
		SEE PAYMENT DETAIL LISTING			

Vendor: UNITED 01-United Concordia Co Inc
PO Box 827300 PHILADELPHIA PA 19182-7300

Pymt # M100000484
09/10/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
		Payment Amount:	0.00		
		SEE PAYMENT DETAIL LISTING			

M100000484

09/10/2026

**********0.00

PAY Zero and 00/100 Dollars

To the Order of:

United Concordia Co Inc
PO Box 827300
PHILADELPHIA PA 19182-7300

VOIDED
- wrong vendor

NON-NEGOTIABLE

Vendor: UNITED 01-United Concordia Co Inc
PO Box 827300 PHILADELPHIA PA 19182-7300

Pymt # M100000485
09/10/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
	09/10/2026		2455.04	10-0462-213-000-00-000-000-000-0000	Aug Life
	09/10/2026		1923.68	10-0462-214-000-00-000-000-000-0000	Aug LTD
	09/10/2026		-2455.04	10-0462-213-000-00-000-000-000-0000	Aug Life
	09/10/2026		-1923.68	10-0462-214-000-00-000-000-000-0000	Aug LTD
		Payment Amount:	0.00		

Vendor: UNITED 01-United Concordia Co Inc
PO Box 827300 PHILADELPHIA PA 19182-7300

Pymt # M100000485
09/10/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
	09/10/2026		2455.04	10-0462-213-000-00-000-000-000-0000	Aug Life
	09/10/2026		1923.68	10-0462-214-000-00-000-000-000-0000	Aug LTD
	09/10/2026		-2455.04	10-0462-213-000-00-000-000-000-0000	Aug Life
	09/10/2026		-1923.68	10-0462-214-000-00-000-000-000-0000	Aug LTD
		Payment Amount:	0.00		

M100000485

09/10/2026

**********0.00

PAY Zero and 00/100 Dollars

To the Order of:

United Concordia Co Inc
PO Box 827300
PHILADELPHIA PA 19182-7300

VOIDED
Wrong Vendor

NON-NEGOTIABLE

Vendor: MUTUAL OF-Mutual of Omaha
Payment Processing Center PO Box 2147 OMAHA NE 68103-2147

Pymt # M100000486
09/10/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
		Payment Amount:	3272.56		
		SEE PAYMENT DETAIL LISTING			

Vendor: MUTUAL OF-Mutual of Omaha
Payment Processing Center PO Box 2147 OMAHA NE 68103-2147

Pymt # M100000486
09/10/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
		Payment Amount:	3272.56		
		SEE PAYMENT DETAIL LISTING			

M100000486

09/10/2026

**********3,272.56

PAY Three Thousand Two Hundred Seventy-Two and 56/100 Dollars

To the Order of:

Mutual of Omaha
Payment Processing Center
PO Box 2147
OMAHA NE 68103-2147

NON-NEGOTIABLE

Payment Detail Listing

Mutual of Omaha (MUTUAL OF)
Payment Processing Center
PO Box 2147
OMAHA NE 68103-2147

Payment Number: M100000486
Payment Date: 09/10/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
	09/10/2026		0.28	10-2620-213-000-00-000-000-000-0000	Aug Life Ins
	09/10/2026		0.33	10-0132-000-000-00-000-000-000-0000	Aug Life Ins
	09/10/2026		0.57	10-2620-213-000-30-800-000-000-0000	Aug Life Ins
	09/10/2026		0.57	10-2620-213-000-20-500-000-000-0000	Aug Life Ins
	09/10/2026		0.57	10-2620-213-000-10-200-000-000-0000	Aug Life Ins
	09/10/2026		4.55	10-2818-213-000-00-000-000-000-0000	Aug Life Ins
	09/10/2026		5.12	10-1225-213-000-30-800-000-000-0000	Aug Life Ins
	09/10/2026		6.26	10-2140-213-000-20-500-000-000-0000	Aug Life Ins
	09/10/2026		7.12	10-2839-213-000-00-000-000-000-0000	Aug Life Ins
	09/10/2026		7.69	10-2140-213-000-30-800-000-000-0000	Aug Life Ins
	09/10/2026		8.26	10-2240-213-000-00-000-000-000-0000	Aug Life Ins
	09/10/2026		9.68	10-1225-213-000-20-500-000-000-0000	Aug Life Ins
	09/10/2026		11.10	10-2160-213-000-30-800-000-000-0000	Aug Life Ins
	09/10/2026		11.67	10-2160-213-000-10-200-000-000-0000	Aug Life Ins
	09/10/2026		11.67	10-1231-213-000-20-500-000-000-0000	Aug Life Ins
	09/10/2026		12.24	10-2440-213-000-10-200-000-000-0000	Aug Life Ins
	09/10/2026		12.53	10-1801-213-217-10-200-000-000-0000	Aug Life Ins
	09/10/2026		13.09	10-2440-213-000-30-800-000-000-0000	Aug Life Ins
	09/10/2026		13.38	10-2160-213-000-20-500-000-000-0000	Aug Life Ins
	09/10/2026		14.80	10-1211-213-000-30-800-000-000-0000	Aug Life Ins
	09/10/2026		16.23	10-2611-213-000-00-000-000-000-0000	Aug Life Ins
	09/10/2026		16.79	10-3250-213-000-00-000-000-000-0000	Aug Life Ins
	09/10/2026		16.79	10-2140-213-000-10-200-000-000-0000	Aug Life Ins
	09/10/2026		17.65	10-2250-213-000-20-500-000-000-0000	Aug Life Ins
	09/10/2026		17.93	10-2250-213-000-10-200-000-000-0000	Aug Life Ins
	09/10/2026		18.22	10-2260-213-000-00-000-000-000-0000	Aug Life Ins
	09/10/2026		18.50	10-2250-213-000-30-800-000-000-0000	Aug Life Ins
	09/10/2026		21.06	10-2513-213-000-00-000-000-000-0000	Aug Life Ins
	09/10/2026		23.63	10-2120-213-000-20-500-000-000-0000	Aug Life Ins
	09/10/2026		23.91	10-2120-213-000-10-200-000-000-0000	Aug Life Ins
	09/10/2026		24.77	10-2269-213-000-00-000-000-012-0000	Aug Life Ins
	09/10/2026		27.61	10-1211-213-000-20-500-000-000-0000	Aug Life Ins
	09/10/2026		28.47	10-1225-213-000-10-200-000-000-0000	Aug Life Ins
	09/10/2026		30.17	10-1211-213-000-10-200-000-000-0000	Aug Life Ins
	09/10/2026		30.46	10-1231-213-000-30-800-000-000-0000	Aug Life Ins
	09/10/2026		33.31	10-2120-213-000-30-800-000-000-0000	Aug Life Ins
	09/10/2026		35.01	10-1241-213-000-20-500-000-000-0000	Aug Life Ins
	09/10/2026		36.44	10-1231-213-000-10-200-000-000-0000	Aug Life Ins
	09/10/2026		39.00	10-2380-213-000-20-500-000-000-0000	Aug Life Ins
	09/10/2026		43.27	10-2380-213-000-30-800-000-000-0000	Aug Life Ins
	09/10/2026		53.23	10-1241-213-000-10-200-000-000-0000	Aug Life Ins
	09/10/2026		56.36	10-2360-213-000-00-000-000-000-0000	Aug Life Ins
	09/10/2026		59.78	10-1241-213-000-30-800-000-000-0000	Aug Life Ins
	09/10/2026		71.73	10-2380-213-000-10-200-000-000-0000	Aug Life Ins
	09/10/2026		447.49	10-1110-213-000-20-500-000-000-0000	Aug Life Ins
	09/10/2026		586.68	10-1110-213-000-30-800-000-000-0000	Aug Life Ins
	09/10/2026		980.63	10-1110-213-000-10-200-000-000-0000	Aug Life Ins
	09/10/2026		20.04	10-2611-214-000-00-000-000-000-0000	LTD & STD - Aug
	09/10/2026		21.11	10-3250-214-000-00-000-000-000-0000	LTD & STD - Aug
	09/10/2026		10.31	10-2260-214-000-00-000-000-000-0000	LTD & STD - Aug
	09/10/2026		10.31	10-2240-214-000-00-000-000-000-0000	LTD & STD - Aug
	09/10/2026		5.15	10-2818-214-000-00-000-000-000-0000	LTD & STD - Aug
	09/10/2026		8.79	10-2839-214-000-00-000-000-000-0000	LTD & STD - Aug
	09/10/2026		5.86	10-2513-214-000-00-000-000-000-0000	LTD & STD - Aug
	09/10/2026		20.35	10-2513-214-000-00-000-000-000-0000	LTD & STD - Aug
	09/10/2026		23.73	10-2380-214-000-30-800-000-000-0000	LTD & STD - Aug
	09/10/2026		30.10	10-2380-214-000-30-800-000-000-0000	LTD & STD - Aug
	09/10/2026		22.54	10-2380-214-000-20-500-000-000-0000	LTD & STD - Aug
	09/10/2026		25.77	10-2380-214-000-20-500-000-000-0000	LTD & STD - Aug
	09/10/2026		27.04	10-2380-214-000-10-200-000-000-0000	LTD & STD - Aug
	09/10/2026		31.83	10-2380-214-000-10-200-000-000-0000	LTD & STD - Aug
	09/10/2026		30.10	10-2380-214-000-10-200-000-000-0000	LTD & STD - Aug

Payment Detail Listing

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
	09/10/2026		14.52	10-2360-214-000-00-000-000-000-0000	LTD & STD - Aug
	09/10/2026		37.11	10-2360-214-000-00-000-000-000-0000	LTD & STD - Aug
	09/10/2026		12.25	10-2260-214-000-00-000-000-000-0000	LTD & STD - Aug
	09/10/2026		9.57	10-2140-214-000-30-800-000-000-0000	LTD & STD - Aug
	09/10/2026		7.66	10-2140-214-000-20-500-000-000-0000	LTD & STD - Aug
	09/10/2026		21.05	10-2140-214-000-10-200-000-000-0000	LTD & STD - Aug
	09/10/2026		30.77	10-2269-214-000-00-000-000-012-0000	LTD & STD - Aug
	Payment Amount:		3272.56		

Bill Group Dashboard | My Bill | Payments | Help & Documents

Current Bill Group: [redacted]

Current Balance: $3,272.56
Currently paid to: 08/01/2026

Pay Now

Next Bill Generation Date: 10/02/2026

Delivery Method: ○ Paper Bill (U.S. Mail) ○ Paperless

View My Bill: 08/01/2026 - 08/31/2026 (# 002138482816) - Ready to Pay

Bill Details

View/Save PDF Bill

Invoice Number: 002138482816

Product Breakdown

Class	Plan	Lives	Volume	Rate	Premium (Monthly)
AX01	Life	268	$28,466,000.00	0.08/1000	$2,277.28
	AD&D	268	$28,466,000.00	0.02/1000	$569.32
	LTD	18	$137,742.86	0.14/100	$192.84
	STD	18	$21,192.73	0.11/10	$233.12

Total Due on 08/01/2026: $3,272.56

[redacted]

Bill Group Dashboard My Bill Payments Help & Documents Current Bill Group: [redacted]

Current Balance: $3,272.56
Currently paid to: 08/01/2026

Next Bill Generation Date: 10/02/2026

Your payment was processed successfully! Click Here to Print

This payment will be applied to your account within one to two business days.

Funds may be withdrawn by United of Omaha Life Insurance Company or one of its affiliates, including Mutual of Omaha Insurance Company or Companion Life Insurance Company.

You can view the status of your payment in thePayment History section.

Payment Amount	Account Number	Payment ID	Payment Submitted Date
$3,272.56	[redacted]	[redacted]	09/09/2026 11:01 AM

[redacted]

Coverage	Age Range	Class	Coverage Tier	Coverages	Volume	Premium (Monthly)		
Basic Life & AD&D		Act 93	Employee Only	17.00	3018000.00	301.75		
Basic Life & AD&D		Professional Staff	Employee Only	177.00	24933000.00	2493.49		
Basic Life & AD&D		Superintendent	Employee Only	1.00	433000.00	41.29		
Basic Life and AD&D - Support		default	Employee Only	7.00	357500.00	8.03	2,846.60	28,466,000.00
Employee Assistance Program		Support	Employee Only	21.00	0.00	0		
Employee Assistance Program		Act 93/Business Admins	Employee Only	195.00	0.00	0		
Employer-Funded Long-Term Disability		default	Employee Only	18.00	137863.79	192.84	137,742.86	
Employer-Funded Short-Term Disability		default	Employee Only	18.00	21191.64	233.12	21,192.73	
Totals:				**571**	**$ 32,118,055.42**	**$ 3,272.56**		

Vendor: MUTUAL OF-Mutual of Omaha
Payment Processing Center PO Box 2147 OMAHA NE 68103-2147

Pymt # M100000487
09/10/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
	09/10/2026		2455.04	10-0462-213-000-00-000-000-000-0000	EE Vol Life Ins - Aug
	09/10/2026		1923.68	10-0462-214-000-00-000-000-000-0000	EE Vol LTD Aug
		Payment Amount:	4378.72		

Vendor: MUTUAL OF-Mutual of Omaha
Payment Processing Center PO Box 2147 OMAHA NE 68103-2147

Pymt # M100000487
09/10/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
	09/10/2026		2455.04	10-0462-213-000-00-000-000-000-0000	EE Vol Life Ins - Aug
	09/10/2026		1923.68	10-0462-214-000-00-000-000-000-0000	EE Vol LTD Aug
		Payment Amount:	4378.72		

M100000487

09/10/2026

**********4,378.72

PAY Four Thousand Three Hundred Seventy-Eight and 72/100 Dollars

To the Order of:

Mutual of Omaha
Payment Processing Center
PO Box 2147
OMAHA NE 68103-2147

NON-NEGOTIABLE

Bill Group Dashboard | My Bill | Payments | Help & Documents

Current Bill Group: [redacted]

Current Balance: $4,378.72
Currently paid to: 08/01/2026

Pay Now

Next Bill Generation Date: 10/02/2026

Delivery Method: ○ Paper Bill (U.S. Mail) ○ Paperless

View My Bill: 08/01/2026 - 08/31/2026 (# 002138482817) - Ready to Pay

Bill Details

View/Save PDF Bill

Invoice Number: 002138482817

Product Breakdown

Class	Plan	Lives	Volume	Rate	Premium (Monthly)
AX01	AD&D Vol Employee	113	$10,000,000.00	0.02/1000	$200.00
	Life Vol Spouse	55	$1,295,000.00	Age Banded	$143.08
	Life Vol Employee	113	$10,000,000.00	Age Banded	$2,012.98
	AD&D Vol Spouse	55	$1,295,000.00	0.02/1000	$25.90
	Life Vol Dep	62	$522,000.00	0.1/1000	$52.20
	AD&D Vol Dep	62	$522,000.00	0.04/1000	$20.88
	LTD Vol	112	$466,494.00	Age Banded	$1,923.68

Total Due on 08/01/2026: $4,378.72

[redacted]

Bill Group Dashboard My Bill Payments Help & Documents Current Bill Group: [redacted]

Current Balance: $4,378.72
Currently paid to: 08/01/2026

Next Bill Generation Date: 10/02/2026

Your payment was processed successfully! Click Here to Print

This payment will be applied to your account within one to two business days.

Funds may be withdrawn by United of Omaha Life Insurance Company or one of its affiliates, including Mutual of Omaha Insurance Company or Companion Life Insurance Company.

You can view the status of your payment in thePayment History section.

Payment Amount	Account Number	Payment ID	Payment Submitted Date
$4,378.72	[redacted]	[redacted]	09/09/2026 11:10 AM

[redacted]

Coverage	Age Range	Class	Coverage Tier	Coverages	Volume	Premium (Monthly)			
Voluntary Child Life		Support	Children Only	9.00	180,000.00	11.28			
Voluntary Child Life		Act 93/Business Admini	Children Only	53.00	442,000.00	62.32	73.60		0.52
Voluntary Employee Life		Support	Employee Only	23.00	1,610,000.00	523.14			
Voluntary Employee Life		Act 93/Business Admini	Employee Only	90.00	8,390,000.00	1689.84	2,212.98	2,012.98	
Voluntary LTD		Support	Employee Only	3.00	72,017.46	209.12			
Voluntary LTD		Professional Staff	Employee Only	81.00	393,881.53	1514.56	1,923.68		
Voluntary Spouse Life		Support	Spouse Only	10.00	190,000.00	4.28			
Voluntary Spouse Life		Act 93/Business Admini	Spouse Only	45.00	1,105,000.00	121.18	168.98	143.08	
	Totals:			342	$12,283,494.00	$ 4,379.24			
						Child Life Diff (0.52)			
						$ 4,378.72			

Vendor: UNITED 01-United Concordia Co Inc
PO Box 827300 PHILADELPHIA PA 19182-7300

Pymt # M100000488
09/16/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
		Payment Amount:	417.60		
		SEE PAYMENT DETAIL LISTING			

Vendor: UNITED 01-United Concordia Co Inc
PO Box 827300 PHILADELPHIA PA 19182-7300

Pymt # M100000488
09/16/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
		Payment Amount:	417.60		
		SEE PAYMENT DETAIL LISTING			

M100000488

09/16/2026

**********417.60

PAY Four Hundred Seventeen and 60/100 Dollars

To the Order of:

United Concordia Co Inc
PO Box 827300
PHILADELPHIA PA 19182-7300

NON-NEGOTIABLE

Payment Detail Listing

United Concordia Co Inc (UNITED 01)
PO Box 827300
PHILADELPHIA PA 19182-7300

Payment Number: M100000488
Payment Date: 09/16/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
	09/16/2026		0.63	10-2140-272-000-20-500-000-000-0000	Dental Admin Fee - Aug
	09/16/2026		0.75	10-1225-272-000-30-800-000-000-0000	Dental Admin Fee - Aug
	09/16/2026		0.79	10-2140-272-000-30-800-000-000-0000	Dental Admin Fee - Aug
	09/16/2026		0.88	10-2240-272-000-00-000-000-000-0000	Dental Admin Fee - Aug
	09/16/2026		0.96	10-2250-272-000-10-200-000-000-0000	Dental Admin Fee - Aug
	09/16/2026		0.96	10-2160-272-000-10-200-000-000-0000	Dental Admin Fee - Aug
	09/16/2026		1.29	10-2839-272-000-00-000-000-000-0000	Dental Admin Fee - Aug
	09/16/2026		1.71	10-2140-272-000-10-200-000-000-0000	Dental Admin Fee - Aug
	09/16/2026		2.17	10-2611-272-000-00-000-000-000-0000	Dental Admin Fee - Aug
	09/16/2026		2.17	10-2514-272-000-00-000-000-000-0000	Dental Admin Fee - Aug
	09/16/2026		2.17	10-2440-272-000-30-800-000-000-0000	Dental Admin Fee - Aug
	09/16/2026		2.17	10-2440-272-000-20-500-000-000-0000	Dental Admin Fee - Aug
	09/16/2026		2.17	10-2440-272-000-10-200-000-000-0000	Dental Admin Fee - Aug
	09/16/2026		2.17	10-2250-272-000-30-800-000-000-0000	Dental Admin Fee - Aug
	09/16/2026		2.17	10-2190-272-000-00-000-000-000-0000	Dental Admin Fee - Aug
	09/16/2026		2.17	10-2170-272-000-00-000-000-000-0000	Dental Admin Fee - Aug
	09/16/2026		2.17	10-2160-272-000-30-800-000-000-0000	Dental Admin Fee - Aug
	09/16/2026		2.17	10-2160-272-000-20-500-000-000-0000	Dental Admin Fee - Aug
	09/16/2026		2.17	10-2125-272-000-30-800-000-000-0000	Dental Admin Fee - Aug
	09/16/2026		2.17	10-2125-272-000-20-500-000-000-0000	Dental Admin Fee - Aug
	09/16/2026		2.17	10-1211-272-000-30-800-000-000-0000	Dental Admin Fee - Aug
	09/16/2026		3.09	10-2269-272-000-00-000-000-012-0000	Dental Admin Fee - Aug
	09/16/2026		3.09	10-2120-272-000-20-500-000-000-0000	Dental Admin Fee - Aug
	09/16/2026		3.09	10-2120-272-000-10-200-000-000-0000	Dental Admin Fee - Aug
	09/16/2026		3.26	10-3250-272-000-00-000-000-000-0000	Dental Admin Fee - Aug
	09/16/2026		3.59	10-1225-272-000-10-200-000-000-0000	Dental Admin Fee - Aug
	09/16/2026		4.34	10-2360-272-000-00-000-000-000-0000	Dental Admin Fee - Aug
	09/16/2026		4.34	10-2250-272-000-20-500-000-000-0000	Dental Admin Fee - Aug
	09/16/2026		4.34	10-2120-272-000-30-800-000-000-0000	Dental Admin Fee - Aug
	09/16/2026		4.34	10-1881-272-217-10-200-000-000-0000	Dental Admin Fee - Aug
	09/16/2026		4.34	10-1211-272-000-20-500-000-000-0000	Dental Admin Fee - Aug
	09/16/2026		5.18	10-2513-272-000-00-000-000-000-0000	Dental Admin Fee - Aug
	09/16/2026		5.18	10-2260-272-000-00-000-000-000-0000	Dental Admin Fee - Aug
	09/16/2026		5.26	10-1231-272-000-30-800-000-000-0000	Dental Admin Fee - Aug
	09/16/2026		5.26	10-0132-000-000-00-000-000-000-0000	Dental Admin Fee - Aug
	09/16/2026		5.72	10-2818-272-000-00-000-000-000-0000	Dental Admin Fee - Aug
	09/16/2026		6.22	10-2620-272-000-30-800-000-000-0000	Dental Admin Fee - Aug
	09/16/2026		6.51	10-2620-272-000-00-000-000-000-0000	Dental Admin Fee - Aug
	09/16/2026		6.51	10-2380-272-000-20-500-000-000-0000	Dental Admin Fee - Aug
	09/16/2026		6.51	10-1231-272-000-20-500-000-000-0000	Dental Admin Fee - Aug
	09/16/2026		7.14	10-2620-272-000-20-500-000-000-0000	Dental Admin Fee - Aug
	09/16/2026		7.43	10-2380-272-000-10-200-000-000-0000	Dental Admin Fee - Aug
	09/16/2026		7.43	10-1231-272-000-10-200-000-000-0000	Dental Admin Fee - Aug
	09/16/2026		7.56	10-2380-272-000-30-800-000-000-0000	Dental Admin Fee - Aug
	09/16/2026		8.35	10-1211-272-000-10-200-000-000-0000	Dental Admin Fee - Aug
	09/16/2026		8.39	10-2620-272-000-10-200-000-000-0000	Dental Admin Fee - Aug
	09/16/2026		10.52	10-1241-272-000-20-500-000-000-0000	Dental Admin Fee - Aug
	09/16/2026		13.95	10-1241-272-000-10-200-000-000-0000	Dental Admin Fee - Aug
	09/16/2026		16.08	10-1241-272-000-30-800-000-000-0000	Dental Admin Fee - Aug
	09/16/2026		50.15	10-1110-272-000-20-500-000-000-0000	Dental Admin Fee - Aug
	09/16/2026		53.91	10-1110-272-000-30-800-000-000-0000	Dental Admin Fee - Aug
	09/16/2026		100.34	10-1110-272-000-10-200-000-000-0000	Dental Admin Fee - Aug
	Payment Amount:		417.60		

United Concordia dental™

219149566

Page: 1

Recipient: [redacted] **LEHIGHTON AREA SCHOOL DISTRICT**

As Of: 08/23/2026 Invoice Number: 219149566 **Due Date: 09/15/2026**

Prior Amount Due:		$393.90
Payments:		$393.90CR
Cash Posted Check # 08/17/2026	$393.90CR	
Current Amount 08/01/2026 - 08/31/2026:		$417.60
Total Amount Due:		**$417.60**

Make a one-time payment quickly and conveniently, no registration necessary.
Available on UnitedConcordia.com under the Employers Tab.
You can also call us toll-free to process your payment by credit card or ACH.

For enrollment forms, visit our website at www.UnitedConcordia.com.
Fax enrollment forms to 800-329-9093.
Do not submit enrollment changes or other written communication with your payment.

GO PAPERLESS! Take care of enrollment and billing quickly and easily
by using our secure online Group Administration Portal,
available under Employers on UnitedConcordia.com

Questions? Call 888-320-3316 Monday through Friday 8:00 a.m. to 5:00 p.m. in all time zones.

United Concordia dental™

1800 Center Street
Camp Hill, PA 17011

LEHIGHTON AREA SCHOOL DISTRICT
J MICHAEL MALAY
1000 UNION STREET
LEHIGHTON, PA 18235

[redacted]

Vendor: UNITED 01-United Concordia Co Inc
PO Box 827308 PHILADELPHIA PA 19182-7300

Pymt # M100000489
09/16/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
	09/16/2026		1.80	10-1110-272-000-10-200-000-000-0000	Dental Admin Fee Cobra - Aug
	09/16/2026		3.60	10-2120-272-000-30-800-000-000-0000	Dental Admin Fee Cobra - Aug
	09/16/2026		1.80	10-1241-272-000-30-800-000-000-0000	Dental Admin Fee Cobra - Aug
	09/16/2026		1.80	10-1110-272-000-20-500-000-000-0000	Dental Admin Fee Cobra - Aug
	09/16/2026		1.80	10-2120-272-000-10-200-000-000-0000	Dental Admin Fee Cobra - Aug
	09/16/2026		1.80	10-1110-272-000-30-800-000-000-0000	Dental Admin Fee Cobra - Aug
	09/16/2026		1.80	10-1110-272-000-10-200-000-000-0000	Dental Admin Fee Cobra - Aug
	09/16/2026		1.80	10-1110-272-000-20-500-000-000-0000	Dental Admin Fee Cobra - Aug
	Payment Amount:		16.20		

Vendor: UNITED 01-United Concordia Co Inc
PO Box 827308 PHILADELPHIA PA 19182-7300

Pymt # M100000489
09/16/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
	09/16/2026		1.80	10-1110-272-000-10-200-000-000-0000	Dental Admin Fee Cobra - Aug
	09/16/2026		3.60	10-2120-272-000-30-800-000-000-0000	Dental Admin Fee Cobra - Aug
	09/16/2026		1.80	10-1241-272-000-30-800-000-000-0000	Dental Admin Fee Cobra - Aug
	09/16/2026		1.80	10-1110-272-000-20-500-000-000-0000	Dental Admin Fee Cobra - Aug
	09/16/2026		1.80	10-2120-272-000-10-200-000-000-0000	Dental Admin Fee Cobra - Aug
	09/16/2026		1.80	10-1110-272-000-30-800-000-000-0000	Dental Admin Fee Cobra - Aug
	09/16/2026		1.80	10-1110-272-000-10-200-000-000-0000	Dental Admin Fee Cobra - Aug
	09/16/2026		1.80	10-1110-272-000-20-500-000-000-0000	Dental Admin Fee Cobra - Aug
	Payment Amount:		16.20		

M100000489

09/16/2026

**********16.20

PAY Sixteen and 20/100 Dollars

To the Order of:

United Concordia Co Inc
PO Box 827300
PHILADELPHIA PA 19182-7300

NON-NEGOTIABLE

United Concordia dental™

219149950

Page: 1

Recipient: [redacted] **LEHIGHTON AREA SCHOOL DISTRICT COBRA**

As Of: 08/23/2026 Invoice Number: 219149950 **Due Date: 09/15/2026**

Prior Amount Due:		$12.60
Payments:		$12.60CR
Cash Posted 08/17/2026 Check #	$12.60CR	
Current Amount 08/01/2026 - 08/31/2026:		$12.60
Retroactive Adjustment Amount 06/01/2026 - 07/31/2026:		$3.60
Total Amount Due:		**$16.20**

Make a one-time payment quickly and conveniently, no registration necessary.
Available on UnitedConcordia.com under the Employers Tab.
You can also call us toll-free to process your payment by credit card or ACH.

For enrollment forms, visit our website at www.UnitedConcordia.com.
Fax enrollment forms to 800-329-9093.
Do not submit enrollment changes or other written communication with your payment.

GO PAPERLESS! Take care of enrollment and billing quickly and easily
by using our secure online Group Administration Portal,
available under Employers on UnitedConcordia.com

Questions? Call 888-320-3316 Monday through Friday 8:00 a.m. to 5:00 p.m. in all time zones.

United Concordia dental™

1800 Center Street
Camp Hill, PA 17011

LEHIGHTON AREA SCHOOL DISTRICT COBRA
J MICHAEL MALAY
1000 UNION STREET
LEHIGHTON, PA 18235

[redacted]

Vendor: UNITED 01-United Concordia Co Inc
PO Box 827300 PHILADELPHIA PA 19182-7300

Pymt # M100000490
09/16/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
	09/16/2026		3.60	10-1110-282-000-20-500-000-000-0000	Dental Admin Fee July & Aug
	09/16/2026		3.60	10-1110-282-000-30-800-000-000-0000	Dental Admin Fee July & Aug
	09/16/2026		3.60	10-2620-282-000-00-000-000-000-0000	Dental Admin Fee - July & Aug
	09/16/2026		-9.00	10-2120-282-000-10-200-000-000-0000	Dental Admin Fee Reimb.
	Payment Amount:		1.80		

Vendor: UNITED 01-United Concordia Co Inc
PO Box 827300 PHILADELPHIA PA 19182-7300

Pymt # M100000490
09/16/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
	09/16/2026		3.60	10-1110-282-000-20-500-000-000-0000	Dental Admin Fee July & Aug
	09/16/2026		3.60	10-1110-282-000-30-800-000-000-0000	Dental Admin Fee July & Aug
	09/16/2026		3.60	10-2620-282-000-00-000-000-000-0000	Dental Admin Fee - July & Aug
	09/16/2026		-9.00	10-2120-282-000-10-200-000-000-0000	Dental Admin Fee Reimb.
	Payment Amount:		1.80		

M100000490

09/16/2026

**********1.80

PAY One and 80/100 Dollars

To the Order of:

United Concordia Co Inc
PO Box 827300
PHILADELPHIA PA 19182-7300

NON-NEGOTIABLE

United Concordia dental™

219149953

Page: 1

Recipient: [redacted] **LEHIGHTON AREA SCHOOL DISTRICT**

As Of: 08/23/2026 Invoice Number: 219149953 **Due Date: 09/15/2026**

Prior Amount Due:	$3.60CR
Current Amount 08/01/2026 - 08/31/2026:	$5.40
Total Amount Due:	**$1.80**

Make a one-time payment quickly and conveniently, no registration necessary.
Available on UnitedConcordia.com under the Employers Tab.
You can also call us toll-free to process your payment by credit card or ACH.

For enrollment forms, visit our website at www.UnitedConcordia.com.
Fax enrollment forms to 800-329-9093.
Do not submit enrollment changes or other written communication with your payment.

GO PAPERLESS! Take care of enrollment and billing quickly and easily
by using our secure online Group Administration Portal,
available under Employers on UnitedConcordia.com

Questions? Call 888-320-3316 Monday through Friday 8:00 a.m. to 5:00 p.m. in all time zones.

United Concordia dental™

1800 Center Street
Camp Hill, PA 17011

LEHIGHTON AREA SCHOOL DISTRICT
J MICHAEL MALAY
1000 UNION STREET
LEHIGHTON, PA 18235

[redacted]

Vendor: PSERS-PSERS
PO Box 643623 PITTSBURGH PA 15264-3623

Pymt # M100000491
09/22/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
	09/22/2026		2236.39	10-2620-230-000-30-800-000-000-0000	Lump POS
	09/22/2026		11.70	10-1110-230-000-10-200-000-000-0000	Lump POS
	09/22/2026		115.68	10-1110-230-000-10-200-000-000-0000	Lump POS
	09/22/2026		223.21	10-1110-230-000-10-200-000-000-0000	Lump POS
	09/22/2026		321.02	10-1110-230-000-10-200-000-000-0000	Lump POS
	09/22/2026		507090.81	10-0460-230-000-00-000-000-000-0000	06.26 Pymt 3085193
	09/22/2026		452163.76	10-0460-230-000-00-000-000-000-0000	05.26 Pymt 3074856
	09/22/2026		441860.53	10-0460-230-000-00-000-000-000-0000	04.26 Pymt 3059136
	Payment Amount:		1404023.10		

Vendor: PSERS-PSERS
PO Box 643623 PITTSBURGH PA 15264-3623

Pymt # M100000491
09/22/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
	09/22/2026		2236.39	10-2620-230-000-30-800-000-000-0000	Lump POS
	09/22/2026		11.70	10-1110-230-000-10-200-000-000-0000	Lump POS
	09/22/2026		115.68	10-1110-230-000-10-200-000-000-0000	Lump POS
	09/22/2026		223.21	10-1110-230-000-10-200-000-000-0000	Lump POS
	09/22/2026		321.02	10-1110-230-000-10-200-000-000-0000	Lump POS
	09/22/2026		507090.81	10-0460-230-000-00-000-000-000-0000	06.26 Pymt 3085193
	09/22/2026		452163.76	10-0460-230-000-00-000-000-000-0000	05.26 Pymt 3074856
	09/22/2026		441860.53	10-0460-230-000-00-000-000-000-0000	04.26 Pymt 3059136
	Payment Amount:		1404023.10		

M100000491

09/22/2026

**********1,404,023.10

PAY One Million Four Hundred Four Thousand Twenty-Three and 10/100 Dollars

To the Order of:

PSERS
PO Box 643623
PITTSBURGH PA 15264-3623

NON-NEGOTIABLE

Commonwealth of Pennsylvania – Public School Employees' Retirement System

5 N 5th Street
Harrisburg PA 17101-1905
Toll-free: 1.888.773.7748
Fax: 717.772.3860
www.pa.gov/PSERS

Monthly Statement of Employer Transaction Details
August 2026

Mail Center

LEHIGHTON AREA SD
1000 UNION ST
LEHIGHTON PA 18235-1700

DETAILED Billing Statement

Employer Code [redacted] **Period:** 08/01/2026 to 08/31/2026 **Current Date:** 09/09/2026

	Employer Contributions	Employer POS
Past Due		
Currently Due	1,401,115.10	2,908.00

A negative value in the table above indicates that you have a credit.

Post Date	Trans #	Trans Type	Trans Identifier	Applied To	Employer Due Date	Employer Contributions	Employer POS
04/16/2026	3059136	WH Report	[redacted]		09/23/2026	441,850.53	
04/20/2026	3060496	SCP Employer Contribution			09/23/2026		321.02
04/21/2026	3061732	SCP Employer Contribution			09/23/2026		223.21
04/27/2026	3064068	SCP Employer Contribution			09/23/2026		115.68
05/04/2026	3068119	SCP Employer Contribution			09/23/2026		11.70
05/10/2026	3070824	SCP Employer Contribution			09/23/2026		2,236.39

Post Date	Trans #	Trans Type	Trans Identifier	Applied To	Employer Due Date	Employer Contributions	Employer POS
05/18/2026	3074856	WH Report	[redacted]		09/23/2026	462,163.76	
06/15/2026	3085193	WH Report			09/23/2026	507,090.81	
					Sep 2026 Total	1,401,115.10	2,908.00
07/21/2026	3097898	SCP Employer Contribution			12/23/2026		57.41
07/21/2026	3097913	SCP Employer Contribution			12/23/2026		239.98
07/23/2026	3098494	WH Report			12/23/2026	650,044.17	
07/30/2026	3100493	SCP Employer Contribution			12/23/2026		660.07
07/30/2026	3101381	DC Payment		3098494	12/23/2026	-2,703.08	
08/09/2026	3103825	SCP Employer Contribution			12/23/2026		3,384.77
08/09/2026	3104085	SCP Employer Contribution			12/23/2026		2,474.24
08/10/2026	3104421	SCP Employer Contribution			12/23/2026		488.82
08/13/2026	3107165	DC Payment		3108425	12/23/2026	-2,697.10	
08/21/2026	3108425	WH Report			12/23/2026	446,964.59	
08/26/2026	3109569	SCP Employer Contribution			12/23/2026		1,084.22
08/27/2026	3110691	DC Payment		3108425	12/23/2026	-3,217.69	
					Dec 2026 Total	1,088,390.89	8,389.51
08/31/2026		**Ending Balance**				**2,489,505.99**	**11,297.51**

If payments are not remitted by the established due dates, delinquent amounts may be deducted from your subsidy payments.

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

Statement Ending 08/31/2026

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	XXXXXXX[redacted]	$151,099.60

PREMIUM COMMUNITY CHECKING - XXXXXXXX[redacted]

Account Summary

Date	Description	Amount
08/01/2026	**Beginning Balance**	**$232,345.59**
	3 Credit(s) This Period	$1,425,286.50
	33 Debit(s) This Period	$1,506,532.49
08/31/2026	**Ending Balance**	**$151,099.60**

Interest Summary

Description	Amount
Annual Percentage Yield Earned	2.42%
Interest Days	31
Interest Earned	$0.00
Interest Paid This Period	$286.50
Interest Paid Year-to-Date	$3,212.92

Deposits

Date	Description	Amount
08/31/2026	Accr Earning Pymt Added to Account	$286.50

Electronic Credits

Date	Description	Amount
08/13/2026	Internet Credit Trf PR Transfer	$650,000.00
08/27/2026	Internet Credit Trf PR Transfer	$775,000.00

Electronic Debits

Date	Description	Amount
08/04/2026	ACH Payment BERK TAX PMT EMP EMP WEBPAY	$43,458.08
08/05/2026	ACH Payment COMMWLTHOFPAPATH PAEMPLOYTX BUSINESS TAX	$19,733.17
08/11/2026	ACH Payment PSERS EBPP PMT	$139,392.28
08/13/2026	ACH Payment HSAWCSPCUSTODIAN HSACONTRIB	$3,768.94
08/13/2026	ACH Payment LEHIGHTON AREA S PAYROLL	$10,778.00

EQUAL HOUSING LENDER Member FDIC

PREMIUM COMMUNITY CHECKING - XXXXXXXX[redacted] (continued)

Electronic Debits (continued)

Date	Description	Amount
08/14/2026	ACH Payment EXPERTPAY EXPERTPAY	$304.62
08/14/2026	ACH Payment PSERS ACH DEBITS	$6,109.76
08/14/2026	ACH Payment IRS USATAXPYMT	$154,913.20
08/14/2026	ACH Payment LEHIGHTON AREA S PAYROLL	$450,867.87
08/19/2026	ACH Payment COMMWLTHOFPAPATH PAEMPLOYTX BUSINESS TAX	$20,049.10
08/27/2026	ACH Payment HSAWCSPCUSTODIAN HSACONTRIB	$3,759.32
08/27/2026	ACH Payment LEHIGHTON AREA S PAYROLL	$9,005.00
08/28/2026	ACH Payment EXPERTPAY EXPERTPAY	$304.62
08/28/2026	ACH Payment PSERS ACH DEBITS	$7,283.06
08/28/2026	ACH Payment IRS USATAXPYMT	$160,528.74
08/28/2026	ACH Payment LEHIGHTON AREA S PAYROLL	$455,198.56
08/31/2026	ACH Payment KEYSTONE TAXPAYMENT PHONE_724-978-0300	$81.50

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
1118177	08/14/2026	$884.05	11138180*	08/28/2026	$1,922.29
11138169*	08/11/2026	$1,214.48	11138181	08/28/2026	$1,550.46
11138170	08/03/2026	$597.68	11138184*	08/27/2026	$1,553.66
11138171	08/12/2026	$80.50	11138185	08/27/2026	$1,598.49
11138174*	08/07/2026	$1,614.57	11138186	08/27/2026	$1,544.86
11138175	08/11/2026	$3,760.00	11138187	08/31/2026	$1,061.62
11138176	08/14/2026	$981.96	11138188	08/31/2026	$1,632.83
11138178*	08/21/2026	$114.30	60770313*	08/06/2026	$884.92

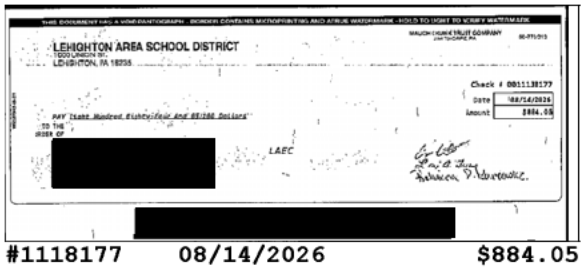
* Indicates skipped check number

Daily Balances

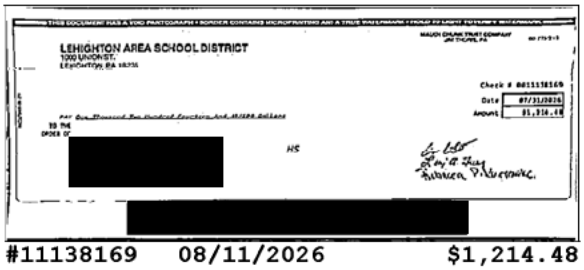
Date	Amount	Date	Amount	Date	Amount
08/01/2026	$232,345.59	08/07/2026	$166,057.17	08/19/2026	$22,952.41
08/03/2026	$231,747.91	08/11/2026	$21,690.41	08/21/2026	$22,838.11
08/04/2026	$188,289.83	08/12/2026	$21,609.91	08/27/2026	$780,376.78
08/05/2026	$168,556.66	08/13/2026	$657,062.97	08/28/2026	$153,589.05
08/06/2026	$167,671.74	08/14/2026	$43,001.51	08/31/2026	$151,099.60

Overdraft and Returned Item Fees

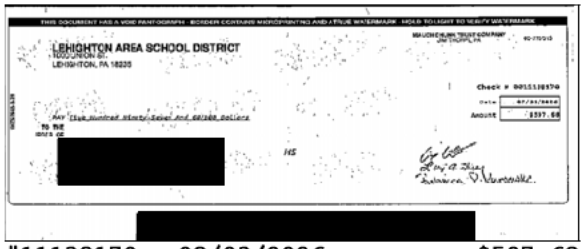
	Total for this period	Total year-to-date
Total Overdraft Fees	$0.00	$0.00
Total Returned Item Fees	$0.00	$0.00



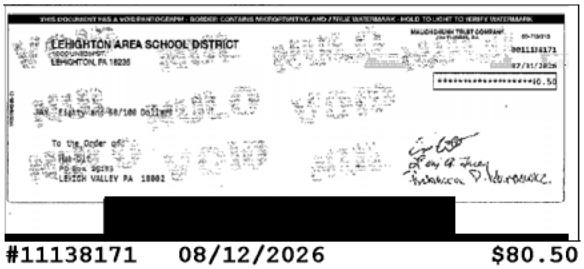
#1118177 08/14/2026 $884.05



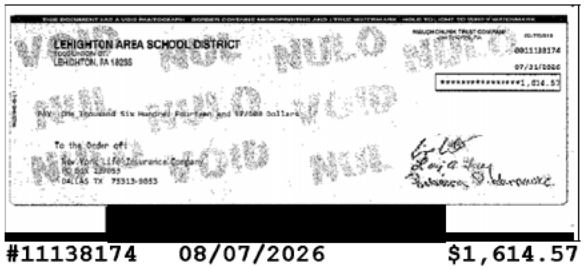
#11138169 08/11/2026 $1,214.48



#11138170 08/03/2026 $597.68



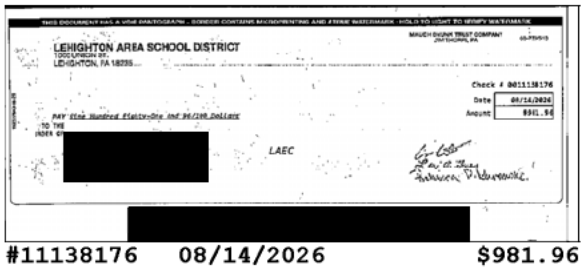
#11138171 08/12/2026 $80.50



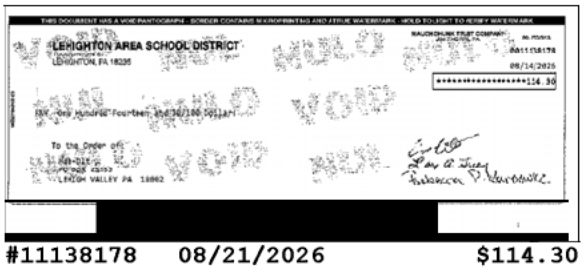
#11138174 08/07/2026 $1,614.57

The Image for this Item could not be located

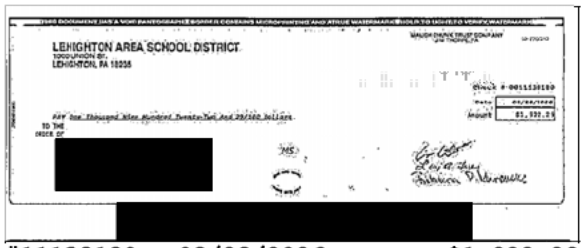
#11138175 08/11/2026 $3,760.00



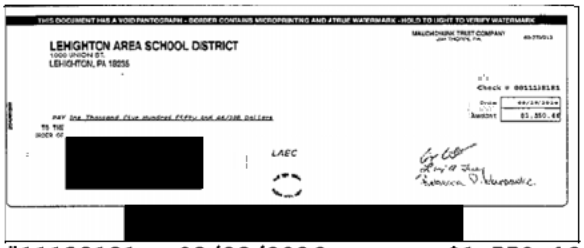
#11138176 08/14/2026 $981.96



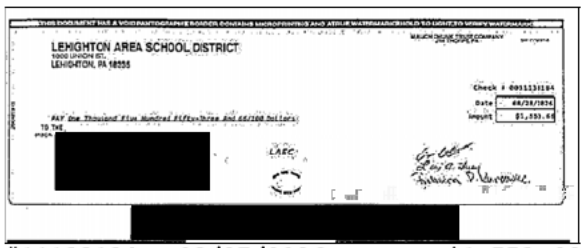
#11138178 08/21/2026 $114.30



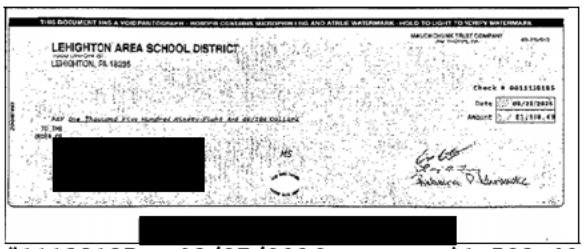
#11138180 08/28/2026 $1,922.29



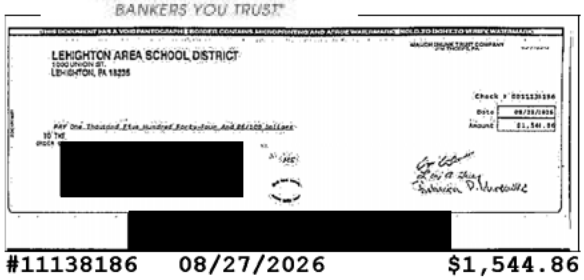
#11138181 08/28/2026 $1,550.46



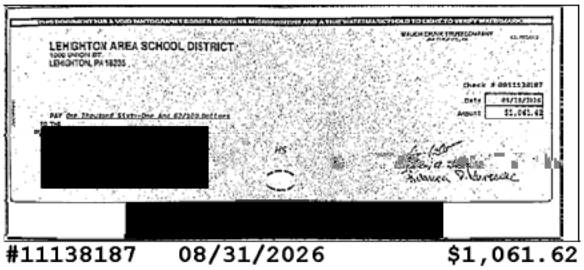
#11138184 08/27/2026 $1,553.66



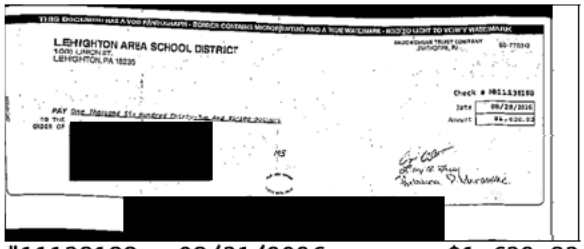
#11138185 08/27/2026 $1,598.49


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

#11138186 08/27/2026 $1,544.86


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

#11138187 08/31/2026 $1,061.62


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

#11138188 08/31/2026 $1,632.83

The Image for this Item could not be located

#60770313 08/06/2026 $884.92

PLGIT
Pennsylvania Local Government Investment Trust

Account Statement - Transaction Summary

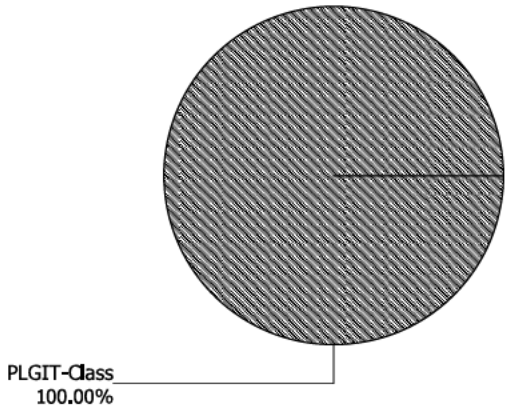
For the Month Ending **August 31, 2026**

Lehighton Area School District - Capital Reserve - [redacted]

PLGIT-Class	
Opening Market Value	2,904,646.41
Purchases	8,431.38
Redemptions	(100,000.00)
Unsettled Trades	0.00
Change in Value	0.00
Closing Market Value	**$2,813,077.79**
Cash Dividends and Income	8,431.38

Asset Summary	August 31, 2026	July 31, 2026
PLGIT-Class	2,813,077.79	2,904,646.41
Total	**$2,813,077.79**	**$2,904,646.41**

Asset Allocation



PLGIT
Pennsylvania Local Government Investment Trust

Account Statement

For the Month Ending **August 31, 2026**

Lehighton Area School District - Capital Reserve - [redacted]

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
PLGIT-Class					
Opening Balance					**2,904,646.41**
08/13/26	08/13/26	Redemption - ACH Redemption	1.00	(100,000.00)	2,804,646.41
08/31/26	09/01/26	Accrual Income Div Reinvestment - Distributions	1.00	8,431.38	2,813,077.79
Closing Balance					**2,813,077.79**

	Month of August	Fiscal YTD July-August
Opening Balance	2,904,646.41	2,896,091.61
Purchases	8,431.38	16,986.18
Redemptions (Excl. Checks)	(100,000.00)	(100,000.00)
Check Disbursements	0.00	0.00
Closing Balance	**2,813,077.79**	**2,813,077.79**
Cash Dividends and Income	8,431.38	16,986.18

Closing Balance	2,813,077.79
Average Monthly Balance	2,843,628.07
Monthly Distribution Yield	3.49%

PLGIT
Pennsylvania Local Government Investment Trust

Account Statement - Transaction Summary

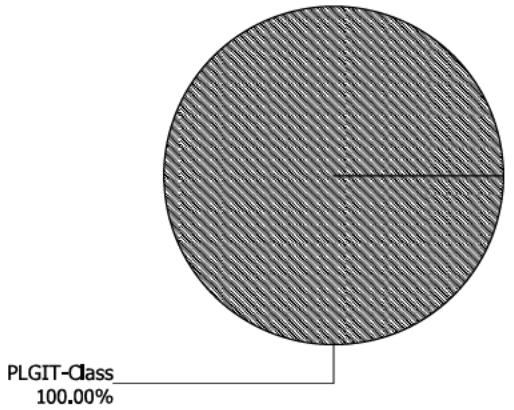
For the Month Ending **August 31, 2026**

Lehighton Area School District - General Fund - [redacted]

PLGIT-Class	
Opening Market Value	2,903,339.10
Purchases	8,609.33
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00
Closing Market Value	**$2,911,948.43**
Cash Dividends and Income	8,609.33

Asset Summary		
	August 31, 2026	**July 31, 2026**
PLGIT-Class	2,911,948.43	2,903,339.10
Total	**$2,911,948.43**	**$2,903,339.10**

Asset Allocation



PLGIT
Pennsylvania Local Government Investment Trust

Account Statement

For the Month Ending **August 31, 2026**

Lehighton Area School District - General Fund - [redacted]

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
PLGIT-Class					
Opening Balance					**2,903,339.10**
08/31/26	09/01/26	Accrual Income Div Reinvestment - Distributions	1.00	8,609.33	2,911,948.43
Closing Balance					**2,911,948.43**

	Month of August	Fiscal YTD July-August
Opening Balance	2,903,339.10	2,894,788.15
Purchases	8,609.33	17,160.28
Redemptions (Excl. Checks)	0.00	0.00
Check Disbursements	0.00	0.00
Closing Balance	**2,911,948.43**	**2,911,948.43**
Cash Dividends and Income	8,609.33	17,160.28

Closing Balance	2,911,948.43
Average Monthly Balance	2,903,616.82
Monthly Distribution Yield	3.49%

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

Statement Ending 08/31/2026

LEHIGHTON AREA SCHOOL DISTRICT
SCHOLARSHIP 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	XXXXXXX[redacted]	$636,283.24

PREMIUM COMMUNITY CHECKING - XXXXXXXX[redacted]

Account Summary

Date	Description	Amount
08/01/2026	**Beginning Balance**	**$677,719.24**
	2 Credit(s) This Period	$3,324.69
	18 Debit(s) This Period	$44,760.69
08/31/2026	**Ending Balance**	**$636,283.24**

Interest Summary

Description	Amount
Annual Percentage Yield Earned	2.42%
Interest Days	31
Interest Earned	$0.00
Interest Paid This Period	$1,324.69
Interest Paid Year-to-Date	$10,216.12

Deposits

Date	Description	Amount
08/28/2026	Deposit	$2,000.00
08/31/2026	Accr Earning Pymt Added to Account	$1,324.69

Checks Cleared

Check Nbr	Date	Amount
72000559	08/06/2026	$4,434.37
72000565*	08/11/2026	$200.00
72000568*	08/12/2026	$1,600.00
72000569	08/18/2026	$4,434.37
72000570	08/20/2026	$1,000.00
72000573*	08/11/2026	$7,000.00
72000574	08/12/2026	$4,434.37
72000575	08/20/2026	$1,500.00
72000576	08/11/2026	$300.00
72000577	08/14/2026	$1,482.90
72000578	08/11/2026	$6,679.49
72000579	08/31/2026	$1,000.00
72000582*	08/18/2026	$6,595.19
72000583	08/20/2026	$1,500.00
72000584	08/18/2026	$100.00
72000585	08/18/2026	$1,000.00
72000589*	08/25/2026	$1,000.00
72000590	08/31/2026	$500.00

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
08/01/2026	$677,719.24	08/11/2026	$659,105.38	08/14/2026	$651,588.11
08/06/2026	$673,284.87	08/12/2026	$653,071.01	08/18/2026	$639,458.55

EQUAL HOUSING LENDER Member FDIC

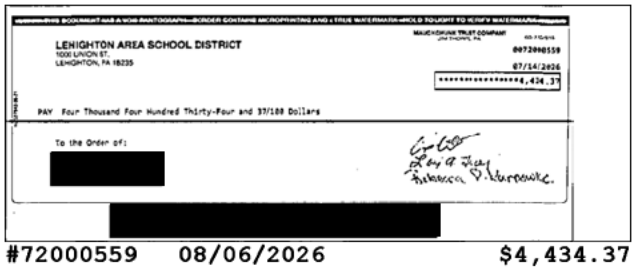
PREMIUM COMMUNITY CHECKING - XXXXXXXX[redacted] (continued)

Daily Balances (continued)

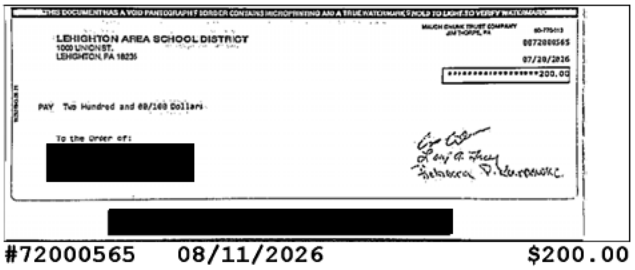
Date	Amount	Date	Amount
08/20/2026	$635,458.55	08/28/2026	$636,458.55
08/25/2026	$634,458.55	08/31/2026	$636,283.24

Overdraft and Returned Item Fees

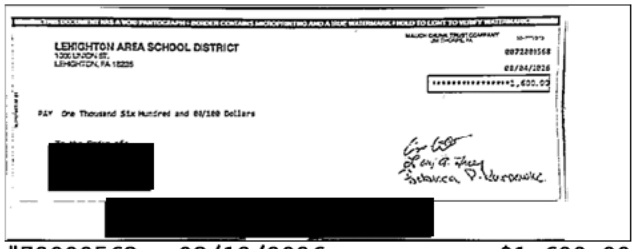
	Total for this period	Total year-to-date
Total Overdraft Fees	$0.00	$0.00
Total Returned Item Fees	$0.00	$0.00


LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235
0072000559
07/14/2026
****4,434.37
PAY Four Thousand Four Hundred Thirty-Four and 37/100 Dollars
To the Order of:
[redacted]
[redacted]

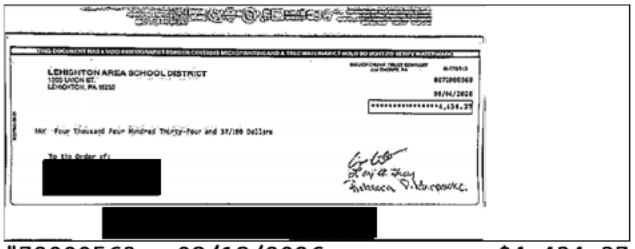
#72000559 08/06/2026 $4,434.37


LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235
0072000565
07/28/2026
****200.00
PAY Two Hundred and 00/100 Dollars
To the Order of:
[redacted]
[redacted]

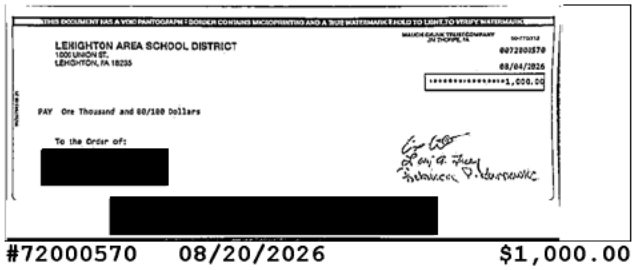
#72000565 08/11/2026 $200.00


LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235
0072000568
08/04/2026
****1,600.00
PAY One Thousand Six Hundred and 00/100 Dollars
[redacted]
[redacted]

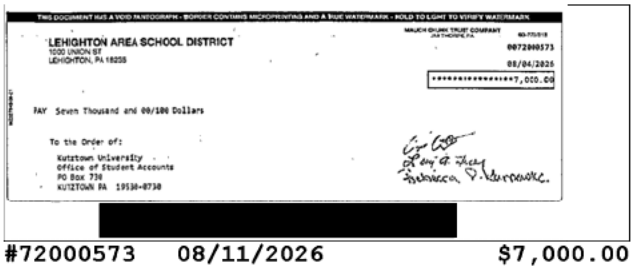
#72000568 08/12/2026 $1,600.00


LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235
0072000569
08/04/2026
****4,434.37
PAY Four Thousand Four Hundred Thirty-Four and 37/100 Dollars
To the Order of:
[redacted]
[redacted]

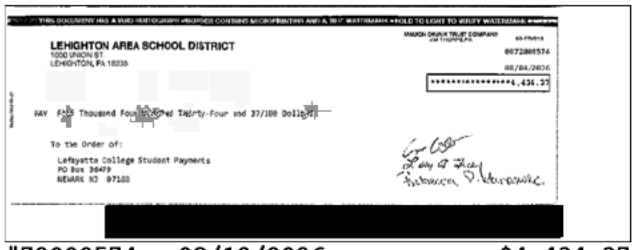
#72000569 08/18/2026 $4,434.37


LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235
0072000570
08/04/2026
****1,000.00
PAY One Thousand and 00/100 Dollars
To the Order of:
[redacted]
[redacted]

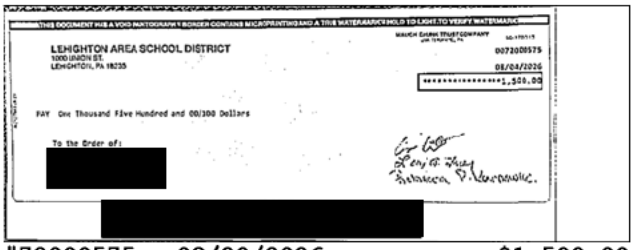
#72000570 08/20/2026 $1,000.00


LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235
0072000573
08/04/2026
****7,000.00
PAY Seven Thousand and 00/100 Dollars
To the Order of:
Kutztown University
Office of Student Accounts
PO Box 730
KUTZTOWN PA 19530-0730
[redacted]

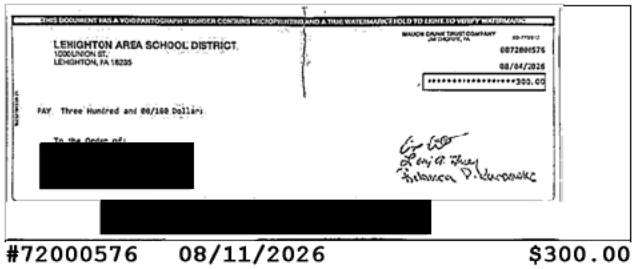
#72000573 08/11/2026 $7,000.00


LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235
0072000574
08/04/2026
****4,434.37
PAY Four Thousand Four Hundred Thirty-Four and 37/100 Dollars
To the Order of:
Lafayette College Student Payments
PO Box 30479
NEWARK NJ 07188
[redacted]

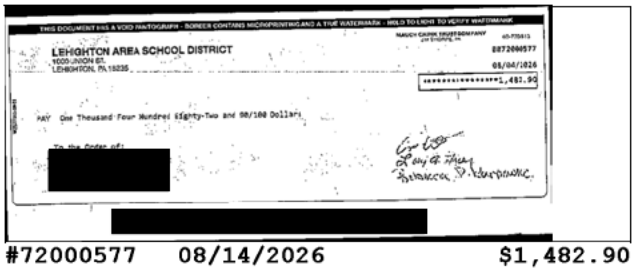
#72000574 08/12/2026 $4,434.37


LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235
0072000575
08/04/2026
****1,500.00
PAY One Thousand Five Hundred and 00/100 Dollars
To the Order of:
[redacted]
[redacted]

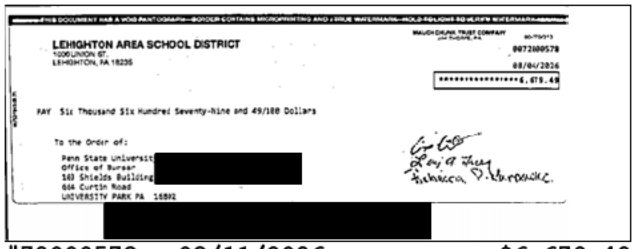
#72000575 08/20/2026 $1,500.00


LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235
0072000576
08/04/2026
****300.00
PAY Three Hundred and 00/100 Dollars
To the Order of:
[redacted]
[redacted]

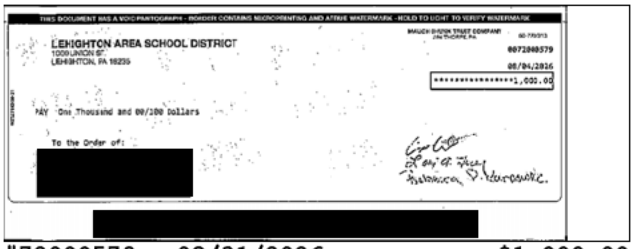
#72000576 08/11/2026 $300.00


LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235
0072000577
08/04/2026
****1,482.90
PAY One Thousand Four Hundred Eighty-Two and 90/100 Dollars
To the Order of:
[redacted]
[redacted]

#72000577 08/14/2026 $1,482.90


LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235
0072000578
08/04/2026
****6,679.49
PAY Six Thousand Six Hundred Seventy-Nine and 49/100 Dollars
To the Order of:
Penn State University
Office of Bursar
140 Shields Building
484 Curtin Road
UNIVERSITY PARK PA 16802
[redacted]

#72000578 08/11/2026 $6,679.49

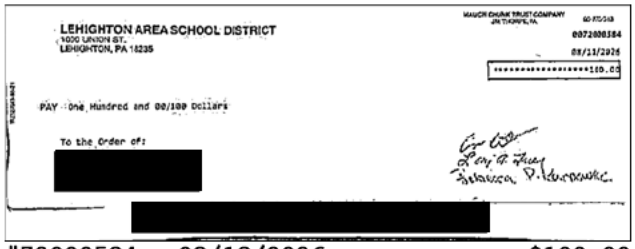

LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235
0072000579
08/04/2026
****1,000.00
PAY One Thousand and 00/100 Dollars
To the Order of:
[redacted]
[redacted]

#72000579 08/31/2026 $1,000.00

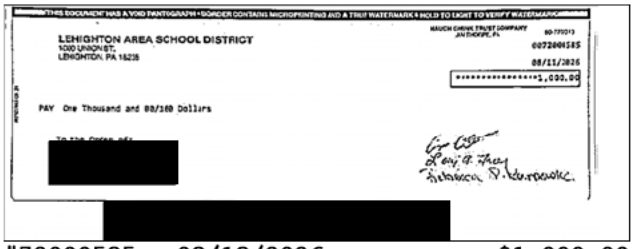
The Image for this Item could not be located

#72000582 08/18/2026 $6,595.19

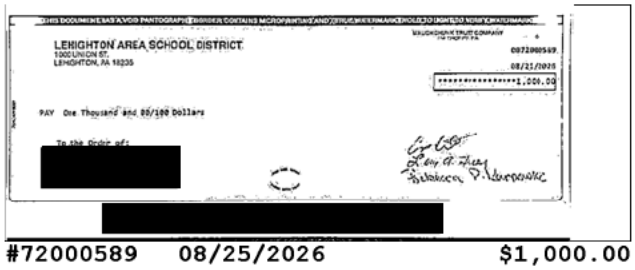
#72000583 08/20/2026 $1,500.00



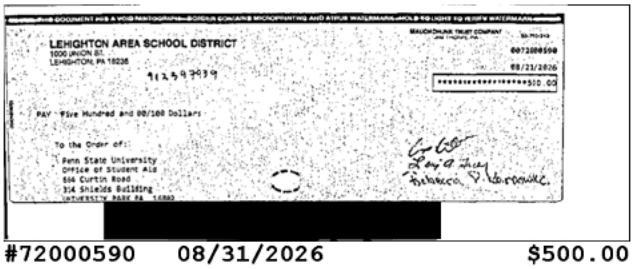
#72000584 08/18/2026 $100.00



#72000585 08/18/2026 $1,000.00



#72000589 08/25/2026 $1,000.00



#72000590 08/31/2026 $500.00

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

Statement Ending 08/31/2026

LEHIGHTON AREA SCHOOL DISTRICT
STUDENT ACTIVITY 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	XXXXXXX[redacted]	$101,688.03

PREMIUM COMMUNITY CHECKING - XXXXXXX[redacted]

Account Summary

Date	Description	Amount
08/01/2026	**Beginning Balance**	**$101,191.49**
	6 Credit(s) This Period	$2,822.34
	3 Debit(s) This Period	$2,325.80
08/31/2026	**Ending Balance**	**$101,688.03**

Interest Summary

Description	Amount
Annual Percentage Yield Earned	2.42%
Interest Days	31
Interest Earned	$0.00
Interest Paid This Period	$207.34
Interest Paid Year-to-Date	$1,863.31

Deposits

Date	Description	Amount
08/12/2026	Deposit	$1,620.00
08/18/2026	Deposit	$270.00
08/20/2026	Deposit	$50.00
08/25/2026	Deposit	$175.00
08/25/2026	Deposit	$500.00
08/31/2026	Accr Earning Pymt Added to Account	$207.34

Checks Cleared

Check Nbr	Date	Amount
80001906	08/18/2026	$100.00
80001944*	08/21/2026	$225.80
80001945	08/28/2026	$2,000.00

* Indicates skipped check number

Daily Balances

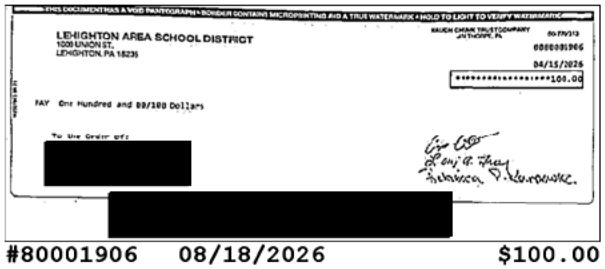
Date	Amount	Date	Amount	Date	Amount
08/01/2026	$101,191.49	08/20/2026	$103,031.49	08/28/2026	$101,480.69
08/12/2026	$102,811.49	08/21/2026	$102,805.69	08/31/2026	$101,688.03
08/18/2026	$102,981.49	08/25/2026	$103,480.69		

EQUAL HOUSING LENDER Member FDIC

PREMIUM COMMUNITY CHECKING - XXXXXXXX[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


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

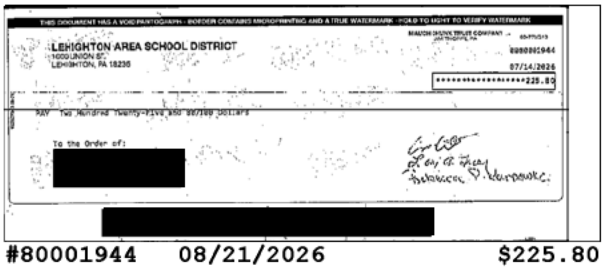
0000001906
04/15/2026
**********100.00

PAY One Hundred and 00/100 Dollars

To the Order of:
[redacted]

[redacted]

#80001906 08/18/2026 $100.00


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

0000001944
07/14/2026
**********225.80

PAY Two Hundred Twenty-Five and 80/100 Dollars

To the Order of:
[redacted]

[redacted]

#80001944 08/21/2026 $225.80

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

0000001945
08/28/2026
**********2,000.00

PAY Two Thousand and 00/100 Dollars

To the Order of:
Lehighton Area School District Scholarship
1000 Union Street
LEHIGHTON PA 18235

[redacted]

#80001945 08/28/2026 $2,000.00

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

Statement Ending 08/31/2026

LEHIGHTON AREA SCHOOL DISTRICT
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]	$953,087.49

PREMIUM COMMUNITY CHECKING - XXXXXXXX[redacted]

Account Summary

Date	Description	Amount
08/01/2026	**Beginning Balance**	**$951,156.77**
	1 Credit(s) This Period	$1,930.72
	0 Debit(s) This Period	$0.00
08/31/2026	**Ending Balance**	**$953,087.49**

Interest Summary

Description	Amount
Annual Percentage Yield Earned	2.42%
Interest Days	31
Interest Earned	$0.00
Interest Paid This Period	$1,930.72
Interest Paid Year-to-Date	$15,036.13

Deposits

Date	Description	Amount
08/31/2026	Accr Earning Pymt Added to Account	$1,930.72

Daily Balances

Date	Amount	Date	Amount
08/01/2026	$951,156.77	08/31/2026	$953,087.49

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

EQUAL HOUSING LENDER Member FDIC

Vendor: PRIMERI01-Primerica Shareholder Services
P.O. Box 534473 PITTSBURGH PA 15253-9662

Pymt # 0010029916
08/26/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
403 (b) RETIRE	07/01/2026		42630.00	10-1110-291-000-30-800-000-000-0000	403 (b) retirement contributio
	Payment Amount:		**42630.00**		*** Accrued A/P**

Vendor: PRIMERI01-Primerica Shareholder Services
P.O. Box 534473 PITTSBURGH PA 15253-9662

Pymt # 0010029916
08/26/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
403 (b) RETIRE	07/01/2026		42630.00	10-1110-291-000-30-800-000-000-0000	403 (b) retirement contributio
	Payment Amount:		**42630.00**		*** Accrued A/P**

0010029916

08/26/2026

*****************42,630.00**

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

To the Order of:

Primerica Shareholder Services
P.O. Box 534473
PITTSBURGH PA 15253-9662

NON-NEGOTIABLE

[redacted]

LEHIGHTON AREA SCHOOL DISTRICT
CHECK REQUEST

DATE: 7/1/26

AMOUNT: $42,630.00

REQUEST A CHECK FROM 10 **FUND PAYABLE TO:**

Primerica

PO Box 9662

Providence, RI 02940

PAID

PAID

AUG 26 2026

REASON: 403 (b) Retirement Contribution-[redacted]

SIGNATURE OF REQUESTOR:

SIGNATURE OF BUSINESS ADMINISTRATOR: 7/28/26

ACCOUNT CODE(S):

DEBIT: 10-000-291-000-30-800-000-000-0000

EMPLOYER CONTRIBUTION DETAIL FORM
Payroll Authorization for 403(b) Annuity Contract or 403(b)(7) Custodial Account

Name of Company
PRIMERICA

School District/College Name LEHIGHTON AREA SCHOOL DISTRICT

Employee's Name [redacted]	Social Security Number/Employee I.D [redacted]
Work Location HIGH SCHOOL	Position TEACHER

Contribution Detail Information

Amount of Employer Contribution to Employee Account $42,630.00
Total Amount

PAID
AUG 2 6 2026

Type of Employer Contribution:

☑ One-time Contribution

☐ Board Policy/Contract Contribution

PAID

☐ Employee Bonus Contribution

☐ Per Payroll Contribution—Frequency: _____ Per Payroll Amount: $_____

☐ Other: _____

Effective Date of this Agreement 07/01, 20 26.

This form is for Employer contributions only.
Do not use this form for any type of Employee elective deferral contribution to a 403(b) and/or 403(b)(7) account.

Submit Completed Form to TSA Consulting Group in one of the following ways:

Fax: 1-866-908-7582
Email: sraprocessing@tsacg.com
Mail: TSA Consulting Group, Inc.
28 Ferry Rd. SE
Fort Walton Beach, FL 32548

Form Completed by (Employer Representative):
Name: [redacted]
Title: Payroll
Phone Number: (610) 377-4490
Date: 07/01/2026

EMPLOYER CONTRIBUTION FORM

Copyright © 2010 TSACG, Inc. v. 10.1.2010

[redacted]

Pymt # 0010029949
09/08/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
TUITION 25-26-1	08/28/2026		1602.00	10-2271-240-000-10-200-000-000-0000	LIFESPAN DEVELOPMENT
TUITION 25-26-2	08/28/2026		1602.00	10-2271-240-000-10-200-000-000-0000	RESEARCH IN EDUCATIONAL PSYCHO
TUITION 25-26-3	08/28/2026		1602.00	10-2271-240-000-10-200-000-000-0000	TRAUMA-INFORMED CARE IN SCHOOL
	Payment Amount:		**4806.00**		*** Accrued A/P**

[redacted]

Pymt # 0010029949
09/08/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
TUITION 25-26-1	08/28/2026		1602.00	10-2271-240-000-10-200-000-000-0000	LIFESPAN DEVELOPMENT
TUITION 25-26-2	08/28/2026		1602.00	10-2271-240-000-10-200-000-000-0000	RESEARCH IN EDUCATIONAL PSYCHO
TUITION 25-26-3	08/28/2026		1602.00	10-2271-240-000-10-200-000-000-0000	TRAUMA-INFORMED CARE IN SCHOOL
	Payment Amount:		**4806.00**		*** Accrued A/P**

0010029949

09/08/2026

******************4,806.00**

PAY Four Thousand Eight Hundred Six and 00/100 Dollars

To the Order of:

[redacted]

NON-NEGOTIABLE

[redacted]

LEHIGHTON AREA SCHOOL DISTRICT

1000 Union Street, Lehighton, PA 18235
(610) 377-4490 www.lehighton.org

3

TO: [redacted]

DATE: 8/28/2026

Building: LAEC
Position: Teacher

PAID
AUG 31 2026

FOR: Tuition Reimbursement

2025-2026

Total:	$*1602*
Semester Hours:	3
College/University:	PA Western University
Name of Course:	Lifespan Development
Grade:	A
Acct Code:	EC Teacher 10-2271-240-000-10-200-017

LEHIGHTON AREA SCHOOL DISTRICT

1000 Union Street, Lehighton, PA 18235
(610) 377-4490 www.lehighton.org

TO: [redacted]

DATE: 8/28/2026

Building: LAEC
Position: Teacher

FOR: Tuition Reimbursement

PAID
AUG 3 1 2026

2025-2026

Total:	$*1602*
Semester Hours:	3
College/University:	PA Western University
Name of Course:	Research in Educational Psychology I
Grade:	A
Acct Code:	EC Teacher 10-2271-240-000-10-200-018

LEHIGHTON AREA SCHOOL DISTRICT

1000 Union Street, Lehighton, PA 18235
(610) 377-4490 www.lehighton.org

TO: [redacted]

DATE: 8/28/2026

Building: LAEC
Position: Teacher

FOR: Tuition Reimbursement

PAID
AUG 31 2026

2025-2026

Total:	$*1602*
Semester Hours:	3
College/University:	PA Western University
Name of Course:	Trauma-Informed Care in Schools
Grade:	A
Acct Code:	EC Teacher 10-2271-240-000-10-200-019

1/05

REQUEST FOR TUITION REIMBURSEMENT

Lehighton Area School District

Name [redacted] Building: EC School Year: 2025-2026

Course Information

☐ Proof of prior approval for this course is attached.

Course #	Title of Course	College/ University	Total Credit	Grade	Cost per Credit ESU Graduate Tuition Rate	Total Cost
7713	Lifespan Development	Pennsylvania Western Univeristy	3	A	$577.00	1602.00
7788	Research in Educational Psychology I	Pennsylvania Western Univeristy	3	A	$577.00	1602.00
7715	Trauma-Informed Care in Schools	Pennsylvania Western University	3	A	$577.00	1602.00

Additional Information

PAID
AUG 31 2026

☑ Copy of proof of payment attached [Check or charge receipt is not acceptable]
☑ Copy of proof of grade attached

I, hereby, certify that the above information is accurate and correct, and I request reimbursement in accordance with Board policy and the Collective Bargaining Agreement.

Date: 8/19/2026 Employee Signat [redacted]

FOR DAO USE

Grade A 100 % of $1602 = $1602
Grade A 100 % of $1602 = $1602
Grade A 100 % of $1602 = $1602

Grade of "A" = 100%
Grade of "B" = 100%
Grade of "C" = 70%
Grade Below "C" = 00%
Pass/Fail = 100% for Pass

TOTAL TO BE PAID $4806

Date: 8/25/26 Superintendent's Signature: [signature]

Print

1943

LEHIGHTON AREA SCHOOL DISTRICT

Request for Pre-Approval for Reimbursement of College Credits

[Use a separate form for each course]

Credits taken shall be within the employee's area of certification or field of education or related to the employee's present or future job in the district. Please reference your collective bargaining agreement for reimbursement eligibility requirements and limitations.

Part I [Completed by Employee]

Name: [redacted] Position: Music Teacher Building: Elementary Center

Present Degree/Step Level: ☑ Bachelors ☐ Earned Masters ☐ M+15 ☐ M+30 ☐ M+45
☑ Level I ☐ Level II

Name of Activity/Course: Trauma -Informed Care in Schools

Date(s): From: 05/11/2026 To: 06/22/2026

PAID
AUG 31 2026

Activity/Course given by: Pennsylvania Western Univeristy

Location: Pennsylvania Western Univeristy Online

School Year: 2025-2026 Cost (Tuition Only): $ $1,602.00

Program of Studies: Educational Psychology

Employee's Signature: X [redacted] Date: 05/11/2026

After completing course, submit the form **"Request for Tuition Reimbursement"** to the Superintendent's Office and include:
1) Grade Report
2) Receipt of payment from college or university

Part II [Completed by Superintendent]

☑ Approved ☐ Denied – Reason:

Superintendent's Signature: X [signature] Date: 5/27/26

Date of Board Approval: APPROVED MAY 26 2026

THIS FORM MUST BE SUBMITTED FOR BOARD APPROVAL PRIOR TO THE START OF THE COURSE IN ORDER TO BE ELIGIBLE FOR TUITION REIMBURSEMENT.

1943

LEHIGHTON AREA SCHOOL DISTRICT

Request for Pre-Approval for Reimbursement of College Credits

[Use a separate form for each course]

Credits taken shall be within the employee's area of certification or field of education or related to the employee's present or future job in the district. Please reference your collective bargaining agreement for reimbursement eligibility requirements and limitations.

Part I [Completed by Employee]

Name: [redacted] Position: Music Teacher Building: Elementary Center

Present Degree/Step Level: ☑ Bachelors ☐ Earned Masters ☐ M+15 ☐ M+30 ☐ M+45
☑ Level I ☐ Level II

Name of Activity/Course: Research in Education and Psychology 1

Date(s): From: 05/11/2026 To: 06/22/2026

Activity/Course given by: Pennsylvania Western Univeristy

Location: Pennsylvania Western Univeristy Online PAID

School Year: 2025-2026 Cost (Tuition Only): $ $1,602.00 AUG 3 1 2026

Program of Studies: Educational Psychology

Employee's Signature: X [redacted] Date: 05/11/2026

After completing course, submit the form **"Request for Tuition Reimbursement"** to the Superintendent's Office and include:
1) Grade Report
2) Receipt of payment from college or university

Part II [Completed by Superintendent]

☒ Approved ☐ Denied – Reason:

Superintendent's Signature: X [signature] Date: 5/27/26

Date of Board Approval: APPROVED MAY 2 6 2026

THIS FORM MUST BE SUBMITTED FOR BOARD APPROVAL PRIOR TO THE START OF THE COURSE IN ORDER TO BE ELIGIBLE FOR TUITION REIMBURSEMENT.

1943

LEHIGHTON AREA SCHOOL DISTRICT

Request for Pre-Approval for Reimbursement of College Credits

[Use a separate form for each course]

Credits taken shall be within the employee's area of certification or field of education or related to the employee's present or future job in the district. Please reference your collective bargaining agreement for reimbursement eligibility requirements and limitations.

Part I [Completed by Employee]

Name: [redacted] Position: Music Teacher Building: Elementary Center

Present Degree/Step Level: ☑ Bachelors ☐ Earned Masters ☐ M+15 ☐ M+30 ☐ M+45
☑ Level I ☐ Level II

Name of Activity/Course: Lifespan Development

Date(s): From: 05/11/2026 To: 06/22/2026

Activity/Course given by: Pennsylvania Western Univeristy PAID

Location: Pennsylvania Western University Online AUG 3 1 2026

School Year: 2025-2026 Cost (Tuition Only): $ $1,602.00

Program of Studies: Educational Psychology

Employee's Signature: X [redacted] Date: 05/11/2026

After completing course, submit the form **"Request for Tuition Reimbursement"** to the Superintendent's Office and include:
1) Grade Report
2) Receipt of payment from college or university

Part II [Completed by Superintendent]

☒ Approved ☐ Denied – Reason:

Superintendent's Signature: X [signature] Date: 5/27/26

Date of Board Approval: APPROVED MAY 2 6 2026

THIS FORM MUST BE SUBMITTED FOR BOARD APPROVAL PRIOR TO THE START OF THE COURSE IN ORDER TO BE ELIGIBLE FOR TUITION REIMBURSEMENT.

Vendor: AUTOMATED-Automated Logic Contracting Services Inc.
Automated Logic- Pennsylvania PO Box 403257 ATLANTA GA 30384

Pymt # 0010029917
08/28/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
12HA26009R	08/27/2026	2700000325	27166.67	10-2620-432-000-10-200-000-026-0000	2026-2027 Service Contract-Ann
12HA26009R	08/27/2026	2700000325	27166.66	10-2620-432-000-20-500-000-026-0000	2026-2027 Service Contract-Ann
12HA26009R	08/27/2026	2700000325	27166.67	10-2620-432-000-30-800-000-026-0000	2026-2027 Service Contract-Ann
		Payment Amount:	**81500.00**		

Vendor: AUTOMATED-Automated Logic Contracting Servi
Automated Logic- Pennsylvania PO Box 403257 ATLANTA GA 30384

Pymt # 0010029917
08/28/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
12HA26009R	08/27/2026	2700000325	27166.67	10-2620-432-000-10-200-000-026-0000	2026-2027 Service Contract-Ann
12HA26009R	08/27/2026	2700000325	27166.66	10-2620-432-000-20-500-000-026-0000	2026-2027 Service Contract-Ann
12HA26009R	08/27/2026	2700000325	27166.67	10-2620-432-000-30-800-000-026-0000	2026-2027 Service Contract-Ann
		Payment Amount:	**81500.00**		

0010029917

08/28/2026

**********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 403257
ATLANTA GA 30384-3257

NON-NEGOTIABLE

[redacted]

8/24

AutomatedLogic

Automated Logic - Pennsylvania
1011 Alcon Street
Pittsburgh, PA 15220
Tel: (412) 444-0400

CONTRACT INVOICE: 654481

BILL TO:

12LEHIG001
Lehighton Area School District
[redacted]
1000 Union Street
LEHIGHTON, PA 18235

PAID
AUG 28 2026

SERVICE AT:

Site Name: Lehighton ASD
Lehighton Area School District
[redacted]
1000 Union Street
LEHIGHTON, PA US 18235

INVOICE DATE	PAYMENT TERMS	CUSTOMER PO	REFERENCE #
07/30/2026	Net 30 days	Signed Contract	[redacted]

ITEM_ID	DESCRIPTION	QTY	UNIT PRICE	EXT_PRICE
SERVICE CONTRACT	Annual Billing: 7/1/26-6/30/27	1.00	81,500.00	81,500.00

Sales Total	81,500.00
Current Sales Tax	0.00
Tax Rate:	0.00
Net Amount	81,500.00

Please Remit To:

Automated Logic Contracting Services Automated Logic - Pennsylvania

P.O. Box 403257
Atlanta, GA 30384-3257

Vendor: BOROUGH O-Borough of Lehighton
1 Constitution Avenue PO Box 29 LEHIGHTON PA 18235-0000

Pymt # 0010029918
08/28/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
		Payment Amount:	64578.23		
		SEE PAYMENT DETAIL LISTING			

Vendor: BOROUGH O-Borough of Lehighton
1 Constitution Avenue PO Box 29 LEHIGHTON PA 18235-0000

Pymt # 0010029918
08/28/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
		Payment Amount:	64578.23		
		SEE PAYMENT DETAIL LISTING			

0010029918

08/28/2026

*****************64,578.23**

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

To the Order of:

Borough of Lehighton
1 Constitution Avenue
PO Box 29
LEHIGHTON PA 18235-0000

NON-NEGOTIABLE

[redacted]

Payment Detail Listing

Borough of Lehighton (BOROUGH O)
1 Constitution Avenue
PO Box 29
LEHIGHTON PA 18235-0000

Payment Number: 0010029918
Payment Date: 08/28/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
JULY 2026	08/07/2026		330.68	10-2620-622-000-20-120-000-026-0000	OLD STADIUM ELECTRIC
JULY 2026	08/07/2026		289.80	10-2620-424-000-30-120-000-026-0000	NEW STADIUM W&S
JULY 2026	08/07/2026		1325.07	10-2620-622-000-30-120-000-026-0000	NEW STADIUM ELECTRIC
JULY 2026	08/07/2026		15.00	10-2620-622-000-30-120-000-026-0000	BASEBALL FIELD
JULY 2026	08/07/2026		1052.18	10-2620-424-000-30-800-000-026-0000	HS W&S
JULY 2026	08/07/2026		15.00	10-2620-622-000-00-000-000-026-0000	9TH ST SIGN
JULY 2026	08/07/2026		1426.07	10-2620-424-000-20-500-000-026-0000	MS W&S
JULY 2026	08/07/2026		127.01	10-2620-350-000-20-500-000-026-0000	MS FIRE PROTECTION
JULY 2026	08/07/2026		15293.72	10-2620-622-000-20-500-000-026-0000	MS W&S
JULY 2026	08/07/2026		15542.19	10-2620-622-000-30-800-000-026-0000	HS ELECTRIC
JULY 2026	08/07/2026		127.01	10-2620-350-000-10-200-000-026-0000	EC FIRE PROTECTION
JULY 2026	08/07/2026		1566.47	10-2620-424-000-10-200-000-026-0000	EC W&S
JULY 2026	08/07/2026		25101.06	10-2620-622-000-10-200-000-026-0000	EC ELECTRIC
JULY 2026	08/07/2026		138.00	10-2620-424-000-00-100-000-026-0000	ADMIN W&S
JULY 2026	08/07/2026		2208.97	10-2620-622-000-00-100-000-026-0000	ADMIN ELECTRIC
JULY 2026	08/07/2026		20.00	10-2620-622-000-00-000-000-026-0000	STREET LIGHTS
	Payment Amount:		**64578.23**		

BOROUGH OF LEHIGHTON
1 Constitution Avenue
PO BOX 29
Lehighton, PA 18235
(610)377-4004

ACCOUNT INFORMATION

ACCOUNT NO:	[redacted]
LOCATION:	STREET LIGHTS
BILLING DATE:	08/07/26
DUE DATE:	08/27/26

AMOUNT DUE

LAST PAYMENT:	DATE: 02/03/26	AMOUNT: 101.99
WATER PREVIOUS BALANCE:		0.00
SEWER PREVIOUS BALANCE:		0.00
ELECTRIC PREVIOUS BALANCE:		18.01
GARBAGE PREVIOUS BALANCE:		0.00
CURRENT CHARGES:		20.00
IF PAID ON OR BEFORE 08/27/26:		38.01
IF PAID AFTER 08/27/26:		38.01

pd 8/5/26 1002987

CURRENT METER ACTIVITY

	Meter Num	PREVIOUS READING	CURRENT READING	USAGE
ELECTRIC		0	0	0

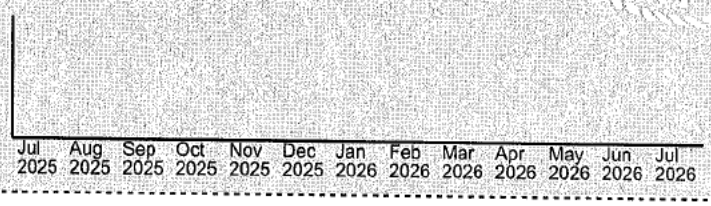
PAID
AUG 28 2026

CURRENT CHARGES DETAIL

UNITS	DESCRIPTION	METER NUM	TOTAL
1.00	POLE LIGHTS		20.00

SPECIAL MESSAGE

Electric Usage History



8-27-26

CGC (610) 391-0600 SB-L

PAYMENT COUPON - PLEASE DETACH AND RETURN THIS PORTION ALONG WITH YOUR PAYMENT

ACCOUNT INFORMATION

ACCOUNT NO:	[redacted]
LOCATION:	STREET LIGHTS
BILLING DATE:	08/07/26

AMOUNT DUE

DUE DATE:	08/27/26
IF PAID ON OR BEFORE 08/27/26:	38.01
IF PAID AFTER 08/27/26:	38.01

AMOUNT ENCLOSED
20.00

MAKE CHECKS PAYABLE TO:

LEHIGHTON BOROUGH
1 CONSTITUTION AVENUE
PO BOX 29
LEHIGHTON, PA 18235

LASD - STREET LIGHTS
1000 UNION ST
LEHIGHTON, PA 18235

PLEASE RETURN THIS STUB WITH YOUR PAYMENT

BOROUGH OF LEHIGHTON

1 Constitution Avenue
PO BOX 29
Lehighton, PA 18235
(610)377-4004

ACCOUNT INFORMATION

ACCOUNT NO:	[redacted]
LOCATION:	1000 UNION ST
BILLING DATE:	08/12/26
DUE DATE:	09/01/26

AMOUNT DUE

LAST PAYMENT:	ATE: 08/10/26	AMOUNT: 2,213.56
WATER PREVIOUS BALANCE:		0.00
SEWER PREVIOUS BALANCE:		0.00
ELECTRIC PREVIOUS BALANCE:		0.00
GARBAGE PREVIOUS BALANCE:		0.00
CURRENT CHARGES:		2,208.97
IF PAID ON OR BEFORE 09/01/26:		2,208.97
IF PAID AFTER 09/01/26:		2,208.97

CURRENT METER ACTIVITY

	Meter Num	PREVIOUS READING		CURRENT READING		USAGE
ELECTRIC	01104489	07/08/26	49365	08/07/26	49504	11120

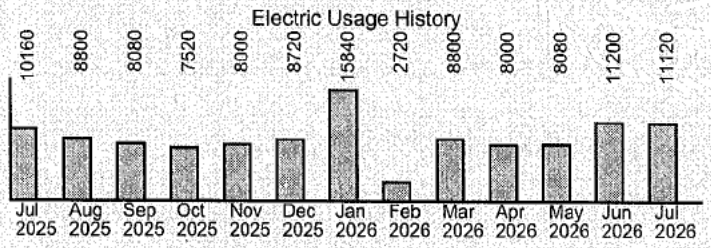
PAID

AUG 2 8 2026

CURRENT CHARGES DETAIL

UNITS	DESCRIPTION	METER NUM	TOTAL
1.00	GS - ELECTRIC		1,845.35
1.00	PPAC (.0327)		363.62

SPECIAL MESSAGE



8.27.26

PAYMENT COUPON - PLEASE DETACH AND RETURN THIS PORTION ALONG WITH YOUR PAYMENT

ACCOUNT INFORMATION

ACCOUNT NO:	[redacted]
LOCATION:	1000 UNION ST
BILLING DATE:	08/12/26

AMOUNT DUE

DUE DATE:	09/01/26
IF PAID ON OR BEFORE 09/01/26:	2,208.97
IF PAID AFTER 09/01/26:	2,208.97

AMOUNT ENCLOSED

2208.97

MAKE CHECKS PAYABLE TO:

LEHIGHTON BOROUGH
1 CONSTITUTION AVENUE
PO BOX 29
LEHIGHTON, PA 18235

LASD - ADMIN BLDG
1000 UNION ST
LEHIGHTON, PA 18235

PLEASE RETURN THIS STUB WITH YOUR PAYMENT

BOROUGH OF LEHIGHTON
1 Constitution Avenue
PO BOX 29
Lehighton, PA 18235
(610)377-4004

ACCOUNT INFORMATION

ACCOUNT NO:	[redacted]
LOCATION:	1000 UNION ST
BILLING DATE:	08/12/26
DUE DATE:	09/01/26

AMOUNT DUE

LAST PAYMENT:	DATE: 08/10/26	AMOUNT: 152.95
WATER PREVIOUS BALANCE:		0.00
SEWER PREVIOUS BALANCE:		0.00
ELECTRIC PREVIOUS BALANCE:		0.00
GARBAGE PREVIOUS BALANCE:		0.00
CURRENT CHARGES:		138.00
IF PAID ON OR BEFORE 09/01/26:		138.00
IF PAID AFTER 09/01/26:		138.00

CURRENT METER ACTIVITY

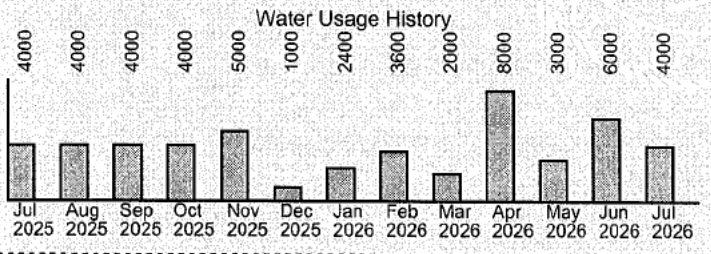
	Meter Num	PREVIOUS READING		CURRENT READING		USAGE
WATER	01546145	07/08/26	6840	08/07/26	6880	4000

PAID
AUG 2 8 2026

CURRENT CHARGES DETAIL

UNITS	DESCRIPTION	METER NUM	TOTAL
1.00	1C1 - WATER		82.00
1.00	5/8C1 - SEWER		56.00

SPECIAL MESSAGE



8.27.26

PAYMENT COUPON - PLEASE DETACH AND RETURN THIS PORTION ALONG WITH YOUR PAYMENT

ACCOUNT INFORMATION

ACCOUNT NO:	[redacted]
LOCATION:	1000 UNION ST
BILLING DATE:	08/12/26

AMOUNT DUE

DUE DATE:	09/01/26
IF PAID ON OR BEFORE 09/01/26:	138.00
IF PAID AFTER 09/01/26:	138.00

AMOUNT ENCLOSED
138.00

MAKE CHECKS PAYABLE TO:

LEHIGHTON BOROUGH
1 CONSTITUTION AVENUE
PO BOX 29
LEHIGHTON, PA 18235

LASD - ADMIN BLDG
1000 UNION ST
LEHIGHTON, PA 18235

PLEASE RETURN THIS STUB WITH YOUR PAYMENT

BOROUGH OF LEHIGHTON
1 Constitution Avenue
PO BOX 29
Lehighton, PA 18235
(610)377-4004

ACCOUNT INFORMATION

ACCOUNT NO: [redacted]
LOCATION: 3 INDIAN LANE
BILLING DATE: 08/12/26
DUE DATE: 09/01/26

AMOUNT DUE

LAST PAYMENT:	TE: 08/10/26	AMOUNT: 27,232.15
WATER PREVIOUS BALANCE:		0.00
SEWER PREVIOUS BALANCE:		0.00
ELECTRIC PREVIOUS BALANCE:		0.00
GARBAGE PREVIOUS BALANCE:		0.00
CURRENT CHARGES:		26,667.53
IF PAID ON OR BEFORE 09/01/26:		26,667.53
IF PAID AFTER 09/01/26:		26,667.53

CURRENT METER ACTIVITY

	Meter Num	PREVIOUS READING		CURRENT READING		USAGE
WATER	64528999	07/08/26	66002	08/07/26	67110	110800
ELECTRIC	02657021	07/08/26	37979	08/07/26	38551	137280

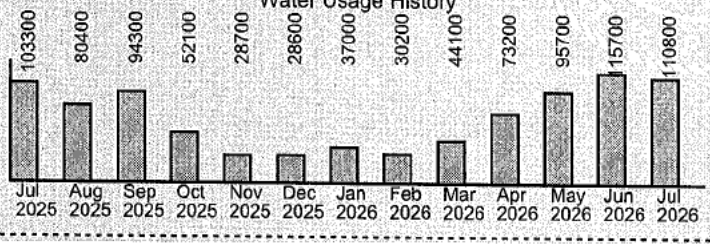
PAID
AUG 2 8 2026

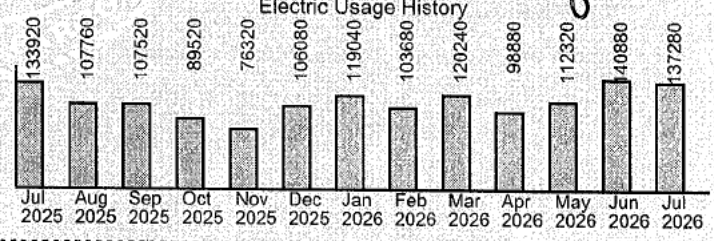
CURRENT CHARGES DETAIL

UNITS	DESCRIPTION	METER NUM	TOTAL
1.00	4 - WATER		1,097.27
1.00	SEWER		469.20
1.00	GS2 - ELECTRIC		20,612.00
1.00	PPAC (.0327)		4,489.06

SPECIAL MESSAGE

8.27.26





CGC (610) 391-0600 SB-L

PAYMENT COUPON - PLEASE DETACH AND RETURN THIS PORTION ALONG WITH YOUR PAYMENT

ACCOUNT INFORMATION

ACCOUNT NO: [redacted]
LOCATION: 3 INDIAN LANE
BILLING DATE: 08/12/26

AMOUNT DUE

DUE DATE: 09/01/26
IF PAID ON OR BEFORE 09/01/26: 26,667.53
IF PAID AFTER 09/01/26: 26,667.53

AMOUNT ENCLOSED
26667.53

MAKE CHECKS PAYABLE TO:

LEHIGHTON BOROUGH
1 CONSTITUTION AVENUE
PO BOX 29
LEHIGHTON, PA 18235

LASD - ELEMENTARY CENTER
1000 UNION ST
LEHIGHTON, PA 18235

PLEASE RETURN THIS STUB WITH YOUR PAYMENT

BOROUGH OF LEHIGHTON
1 Constitution Avenue
PO BOX 29
Lehighton, PA 18235
(610)377-4004

ACCOUNT INFORMATION

ACCOUNT NO:	[redacted]
LOCATION:	[redacted]
BILLING DATE:	08/19/26
DUE DATE:	09/08/26

AMOUNT DUE

LAST PAYMENT:	DATE: 08/10/26	AMOUNT: 127.01
WATER PREVIOUS BALANCE:		0.00
CURRENT CHARGES:		127.01
IF PAID ON OR BEFORE 09/08/26:		127.01
IF PAID AFTER 09/08/26:		127.01

CURRENT METER ACTIVITY

Meter Num	PREVIOUS READING	CURRENT READING	USAGE

PAID
AUG 2 8 2026

CURRENT CHARGES DETAIL

UNITS	DESCRIPTION	METER NUM	TOTAL
1.00	FIRE PROTECTION		127.01

SPECIAL MESSAGE

8.27.26

CGC (610) 391-0600 SB-L

PAYMENT COUPON - PLEASE DETACH AND RETURN THIS PORTION ALONG WITH YOUR PAYMENT

ACCOUNT INFORMATION

ACCOUNT NO:	[redacted]
LOCATION:	3 INDIAN LANE
BILLING DATE:	08/19/26

AMOUNT DUE

DUE DATE:	09/08/26
IF PAID ON OR BEFORE 09/08/26:	127.01
IF PAID AFTER 09/08/26:	127.01

AMOUNT ENCLOSED
127.01

MAKE CHECKS PAYABLE TO:

LEHIGHTON BOROUGH
1 CONSTITUTION AVENUE
PO BOX 29
LEHIGHTON, PA 18235

LASD - ELEMENTARY CENTER
1000 UNION ST
LEHIGHTON, PA 18235

PLEASE RETURN THIS STUB WITH YOUR PAYMENT

BOROUGH OF LEHIGHTON
1 Constitution Avenue
PO BOX 29
Lehighton, PA 18235
(610)377-4004

ACCOUNT INFORMATION

ACCOUNT NO:	[redacted]
LOCATION:	1 INDIAN LANE
BILLING DATE:	08/07/26
DUE DATE:	08/27/26

AMOUNT DUE

LAST PAYMENT:	DATE: 07/07/26 AMOUNT: 16,562.20
WATER PREVIOUS BALANCE:	619.85
SEWER PREVIOUS BALANCE:	250.00
ELECTRIC PREVIOUS BALANCE:	13,756.52
GARBAGE PREVIOUS BALANCE:	0.00
CURRENT CHARGES:	16,594.37
IF PAID ON OR BEFORE 08/27/26:	31,220.74
IF PAID AFTER 08/27/26:	31,220.74

pd 8/5/26 1003787

CURRENT METER ACTIVITY

	Meter Num	PREVIOUS READING		CURRENT READING		USAGE
WATER	63541125	07/01/26	51683	08/03/26	52430	74700
ELECTRIC	01025005	07/01/26	61027	08/03/26	61145	84960

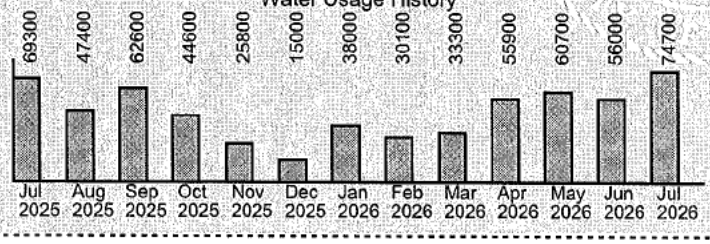
PAID
AUG 2 8 2026

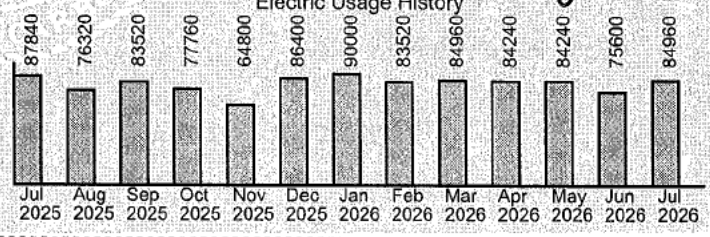
CURRENT CHARGES DETAIL

UNITS	DESCRIPTION	METER NUM	TOTAL
1.00	3C2 - WATER		727.38
1.00	SEWER		324.80
1.00	GS2 - ELECTRIC		12,764.00
1.00	PPAC (.0327)		2,778.19

SPECIAL MESSAGE

8.27.26





OGC (610) 391-0600 SB-L

PAYMENT COUPON - PLEASE DETACH AND RETURN THIS PORTION ALONG WITH YOUR PAYMENT

ACCOUNT INFORMATION

ACCOUNT NO:	[redacted]
LOCATION:	1 INDIAN LANE
BILLING DATE:	08/07/26

AMOUNT DUE

DUE DATE:	08/27/26
IF PAID ON OR BEFORE 08/27/26:	31,220.74
IF PAID AFTER 08/27/26:	31,220.74

AMOUNT ENCLOSED
16594.37

MAKE CHECKS PAYABLE TO:

LEHIGHTON BOROUGH
1 CONSTITUTION AVENUE
PO BOX 29
LEHIGHTON, PA 18235

LASD - HIGH SCHOOL
1000 UNION ST
LEHIGHTON, PA 18235

PLEASE RETURN THIS STUB WITH YOUR PAYMENT

BOROUGH OF LEHIGHTON
1 Constitution Avenue
PO BOX 29
Lehighton, PA 18235
(610)377-4004

ACCOUNT INFORMATION

ACCOUNT NO:	[redacted]
LOCATION:	301 BEAVER RUN RD
BILLING DATE:	08/07/26
DUE DATE:	08/27/26

AMOUNT DUE

LAST PAYMENT:	TE: 07/07/26 AMOUNT: 13,153.40
WATER PREVIOUS BALANCE:	0.00
SEWER PREVIOUS BALANCE:	0.00
ELECTRIC PREVIOUS BALANCE:	13,538.48
GARBAGE PREVIOUS BALANCE:	0.00
CURRENT CHARGES:	15,293.72
IF PAID ON OR BEFORE 08/27/26:	28,832.20
IF PAID AFTER 08/27/26:	28,832.20

pd 8/5/26 1024787

CURRENT METER ACTIVITY

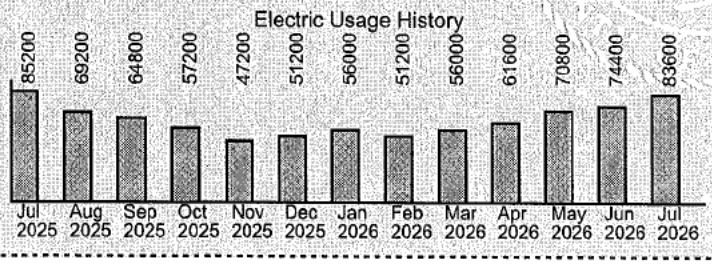
	Meter Num	PREVIOUS READING		CURRENT READING		USAGE
ELECTRIC	01040249	07/01/26	66079	08/03/26	66288	83600

PAID
AUG 2 8 2026

CURRENT CHARGES DETAIL

UNITS	DESCRIPTION	METER NUM	TOTAL
1.00	GS2 - ELECTRIC		12,560.00
1.00	PPAC (.0327)		2,733.72

SPECIAL MESSAGE



6.27.26

CGC (610) 391-0600 SB-L

PAYMENT COUPON - PLEASE DETACH AND RETURN THIS PORTION ALONG WITH YOUR PAYMENT

ACCOUNT INFORMATION

ACCOUNT NO:	[redacted]
LOCATION:	301 BEAVER RUN RD
BILLING DATE:	08/07/26

AMOUNT DUE

DUE DATE:	08/27/26
IF PAID ON OR BEFORE 08/27/26:	28,832.20
IF PAID AFTER 08/27/26:	28,832.20

AMOUNT ENCLOSED
15293.72

MAKE CHECKS PAYABLE TO:

LEHIGHTON BOROUGH
1 CONSTITUTION AVENUE
PO BOX 29
LEHIGHTON, PA 18235

LASD - MIDDLE SCHOOL
1000 UNION ST
LEHIGHTON, PA 18235

PLEASE RETURN THIS STUB WITH YOUR PAYMENT

BOROUGH OF LEHIGHTON
1 Constitution Avenue
PO BOX 29
Lehighton, PA 18235
(610)377-4004

ACCOUNT INFORMATION

ACCOUNT NO:	[redacted]
LOCATION:	MIDDLE SCHOOL
BILLING DATE:	08/19/26
DUE DATE:	09/08/26

AMOUNT DUE

LAST PAYMENT:	DATE: 08/10/26	AMOUNT: 127.01
WATER PREVIOUS BALANCE:		0.00
CURRENT CHARGES:		127.01
IF PAID ON OR BEFORE 09/08/26:		127.01
IF PAID AFTER 09/08/26:		127.01

CURRENT METER ACTIVITY

Meter Num	PREVIOUS READING	CURRENT READING	USAGE

PAID
AUG 2 8 2026

CURRENT CHARGES DETAIL

UNITS	DESCRIPTION	METER NUM	TOTAL
1.00	FIRE PROTECTION		127.01

SPECIAL MESSAGE

8-27-26

PAYMENT COUPON - PLEASE DETACH AND RETURN THIS PORTION ALONG WITH YOUR PAYMENT

ACCOUNT INFORMATION

ACCOUNT NO:	[redacted]
LOCATION:	MIDDLE SCHOOL
BILLING DATE:	08/19/26

AMOUNT DUE

DUE DATE:	09/08/26
IF PAID ON OR BEFORE 09/08/26:	127.01
IF PAID AFTER 09/08/26:	127.01

AMOUNT ENCLOSED
127.01

MAKE CHECKS PAYABLE TO:

LEHIGHTON BOROUGH
1 CONSTITUTION AVENUE
PO BOX 29
LEHIGHTON, PA 18235

LASD - MIDDLE SCHOOL
1000 UNION ST
LEHIGHTON, PA 18235

PLEASE RETURN THIS STUB WITH YOUR PAYMENT

BOROUGH OF LEHIGHTON
1 Constitution Avenue
PO BOX 29
Lehighton, PA 18235
(610)377-4004

ACCOUNT INFORMATION

ACCOUNT NO:	[redacted]
LOCATION:	MIDDLE SCHOOL
BILLING DATE:	08/07/26
DUE DATE:	08/27/26

AMOUNT DUE

LAST PAYMENT:	ATE: 07/07/26	AMOUNT: 1,262.27
WATER PREVIOUS BALANCE:		907.52
SEWER PREVIOUS BALANCE:		337.20
ELECTRIC PREVIOUS BALANCE:		0.00
GARBAGE PREVIOUS BALANCE:		0.00
CURRENT CHARGES:		1,426.07
IF PAID ON OR BEFORE 08/27/26:		2,670.79
IF PAID AFTER 08/27/26:		2,670.79

pd 8/5/24
10629787

CURRENT METER ACTIVITY

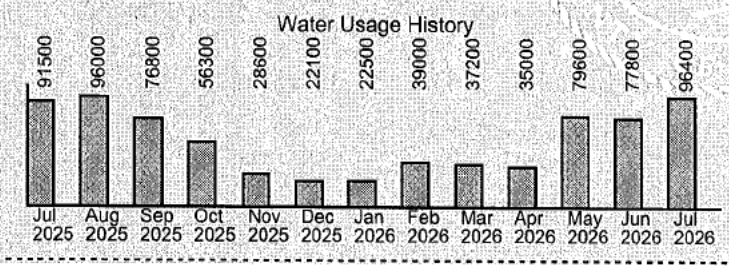
	Meter Num	PREVIOUS READING		CURRENT READING		USAGE
WATER	54505922	07/01/26	67847	08/03/26	68811	96400

PAID
AUG 2 8 2026

CURRENT CHARGES DETAIL

UNITS	DESCRIPTION	METER NUM	TOTAL
1.00	4 - WATER		1,014.47
1.00	SEWER		411.60

SPECIAL MESSAGE



8.27.24

CGC (610) 391-0600 SB-L

PAYMENT COUPON - PLEASE DETACH AND RETURN THIS PORTION ALONG WITH YOUR PAYMENT

ACCOUNT INFORMATION

ACCOUNT NO:	[redacted]
LOCATION:	MIDDLE SCHOOL
BILLING DATE:	08/07/26

AMOUNT DUE

DUE DATE:	08/27/26
IF PAID ON OR BEFORE 08/27/26:	2,670.79
IF PAID AFTER 08/27/26:	2,670.79

AMOUNT ENCLOSED
1426.07

MAKE CHECKS PAYABLE TO:

LEHIGHTON BOROUGH
1 CONSTITUTION AVENUE
PO BOX 29
LEHIGHTON, PA 18235

LASD - MIDDLE SCHOOL
1000 UNION ST
LEHIGHTON, PA 18235

PLEASE RETURN THIS STUB WITH YOUR PAYMENT

BOROUGH OF LEHIGHTON
1 Constitution Avenue
PO BOX 29
Lehighton, PA 18235
(610)377-4004

ACCOUNT INFORMATION

ACCOUNT NO:	[redacted]
LOCATION:	9TH & UNION STS
BILLING DATE:	08/12/26
DUE DATE:	09/01/26

AMOUNT DUE

LAST PAYMENT:	DATE: 08/10/26	AMOUNT: 15.00
WATER PREVIOUS BALANCE:		0.00
SEWER PREVIOUS BALANCE:		0.00
ELECTRIC PREVIOUS BALANCE:		0.00
GARBAGE PREVIOUS BALANCE:		0.00
CURRENT CHARGES:		15.00
IF PAID ON OR BEFORE 09/01/26:		15.00
IF PAID AFTER 09/01/26:		15.00

CURRENT METER ACTIVITY

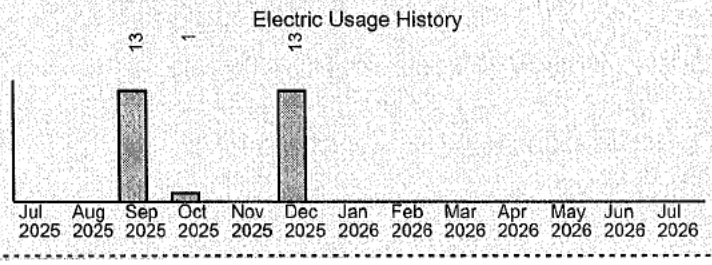
	Meter Num	PREVIOUS READING		CURRENT READING		USAGE
ELECTRIC	99691269	07/08/26	43	08/07/26	43	0

PAID
AUG 2 8 2026

CURRENT CHARGES DETAIL

UNITS	DESCRIPTION	METER NUM	TOTAL
1.00	GS - ELECTRIC		15.00

SPECIAL MESSAGE



8.27.26

PAYMENT COUPON - PLEASE DETACH AND RETURN THIS PORTION ALONG WITH YOUR PAYMENT

ACCOUNT INFORMATION

ACCOUNT NO:	[redacted]
LOCATION:	9TH & UNION STS
BILLING DATE:	08/12/26

AMOUNT DUE

DUE DATE:	09/01/26
IF PAID ON OR BEFORE 09/01/26:	15.00
IF PAID AFTER 09/01/26:	15.00

AMOUNT ENCLOSED
15.00

MAKE CHECKS PAYABLE TO:

LEHIGHTON BOROUGH
1 CONSTITUTION AVENUE
PO BOX 29
LEHIGHTON, PA 18235

LASD - LIGHTED SIGN
1000 UNION ST
LEHIGHTON, PA 18235

PLEASE RETURN THIS STUB WITH YOUR PAYMENT

BOROUGH OF LEHIGHTON
1 Constitution Avenue
PO BOX 29
Lehighton, PA 18235
(610)377-4004

ACCOUNT INFORMATION

ACCOUNT NO:	[redacted]
LOCATION:	BASEBALL FIELD
BILLING DATE:	08/12/26
DUE DATE:	09/01/26

AMOUNT DUE

LAST PAYMENT:	DATE: 08/10/26	AMOUNT: 15.00
WATER PREVIOUS BALANCE:		0.00
SEWER PREVIOUS BALANCE:		0.00
ELECTRIC PREVIOUS BALANCE:		0.00
GARBAGE PREVIOUS BALANCE:		0.00
CURRENT CHARGES:		15.00
IF PAID ON OR BEFORE 09/01/26:		15.00
IF PAID AFTER 09/01/26:		15.00

CURRENT METER ACTIVITY

	Meter Num	PREVIOUS READING		CURRENT READING		USAGE
ELECTRIC	55568736	07/08/26	23776	08/07/26	23776	0

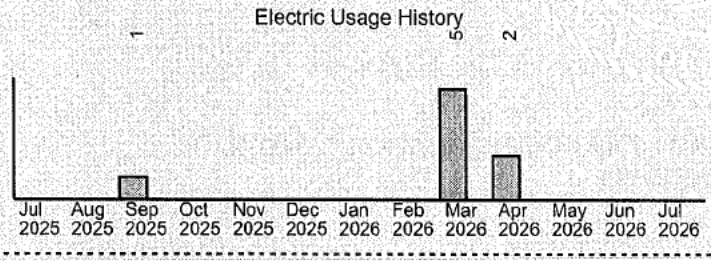
PAID
AUG 2 8 2026

CURRENT CHARGES DETAIL

UNITS	DESCRIPTION	METER NUM	TOTAL
1.00	GS - ELECTRIC		15.00

SPECIAL MESSAGE

8.27.26



PAYMENT COUPON - PLEASE DETACH AND RETURN THIS PORTION ALONG WITH YOUR PAYMENT

ACCOUNT INFORMATION

ACCOUNT NO:	[redacted]
LOCATION:	BASEBALL FIELD
BILLING DATE:	08/12/26

AMOUNT DUE

DUE DATE:	09/01/26
IF PAID ON OR BEFORE 09/01/26:	15.00
IF PAID AFTER 09/01/26:	15.00

AMOUNT ENCLOSED
15.00

MAKE CHECKS PAYABLE TO:

LEHIGHTON BOROUGH
1 CONSTITUTION AVENUE
PO BOX 29
LEHIGHTON, PA 18235

LASD - BASEBALL FIELD
1000 UNION ST
LEHIGHTON, PA 18235

PLEASE RETURN THIS STUB WITH YOUR PAYMENT

BOROUGH OF LEHIGHTON
1 Constitution Avenue
PO BOX 29
Lehighton, PA 18235
(610)377-4004

ACCOUNT INFORMATION

ACCOUNT NO:	[redacted]
LOCATION:	NEW STADIUM
BILLING DATE:	08/12/26
DUE DATE:	09/01/26

AMOUNT DUE

LAST PAYMENT:	ATE: 08/10/26 AMOUNT: 1,955.43
WATER PREVIOUS BALANCE:	0.00
SEWER PREVIOUS BALANCE:	0.00
ELECTRIC PREVIOUS BALANCE:	0.00
GARBAGE PREVIOUS BALANCE:	0.00
CURRENT CHARGES:	1,614.87
IF PAID ON OR BEFORE 09/01/26:	1,614.87
IF PAID AFTER 09/01/26:	1,614.87

CURRENT METER ACTIVITY

	Meter Num	PREVIOUS READING		CURRENT READING		USAGE
WATER	0026074607	07/09/26	0	08/07/26	1	100
ELECTRIC	05522126	07/08/26	25350	08/07/26	25433	6640

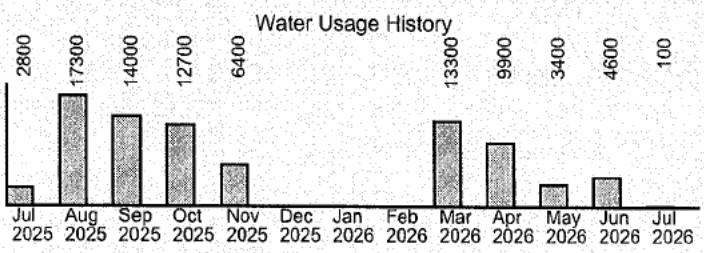
PAID
AUG 2 8 2026

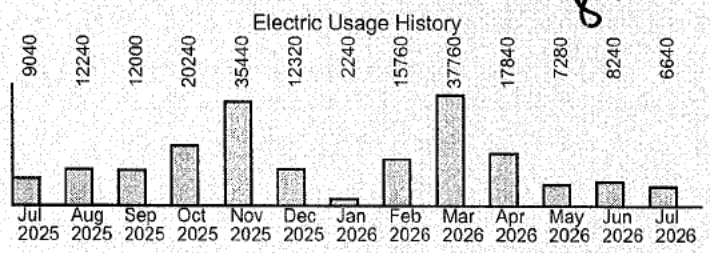
CURRENT CHARGES DETAIL

UNITS	DESCRIPTION	METER NUM	TOTAL
1.00	3C2 - WATER		289.80
1.00	GS - ELECTRIC		1,107.94
1.00	PPAC (.0327)		217.13

SPECIAL MESSAGE

8.27.26





PAYMENT COUPON - PLEASE DETACH AND RETURN THIS PORTION ALONG WITH YOUR PAYMENT

ACCOUNT INFORMATION

ACCOUNT NO:	[redacted]
LOCATION:	NEW STADIUM
BILLING DATE:	08/12/26

AMOUNT DUE

DUE DATE:	09/01/26
IF PAID ON OR BEFORE 09/01/26:	1,614.87
IF PAID AFTER 09/01/26:	1,614.87

AMOUNT ENCLOSED
1614.87

MAKE CHECKS PAYABLE TO:

LEHIGHTON BOROUGH
1 CONSTITUTION AVENUE
PO BOX 29
LEHIGHTON, PA 18235

LASD - NEW STADIUM
1000 UNION ST
LEHIGHTON, PA 18235

PLEASE RETURN THIS STUB WITH YOUR PAYMENT

BOROUGH OF LEHIGHTON
1 Constitution Avenue
PO BOX 29
Lehighton, PA 18235
(610)377-4004

ACCOUNT INFORMATION

ACCOUNT NO:	[redacted]
LOCATION:	ATH FIELD (OLD)
BILLING DATE:	08/07/26
DUE DATE:	08/27/26

AMOUNT DUE

LAST PAYMENT:	DATE: 07/07/26	AMOUNT: 223.10
WATER PREVIOUS BALANCE:		0.00
SEWER PREVIOUS BALANCE:		0.00
ELECTRIC PREVIOUS BALANCE:		281.97
GARBAGE PREVIOUS BALANCE:		0.00
CURRENT CHARGES:		330.68
IF PAID ON OR BEFORE 08/27/26:		612.65
IF PAID AFTER 08/27/26:		612.65

PO 8/15/26 10029787

CURRENT METER ACTIVITY

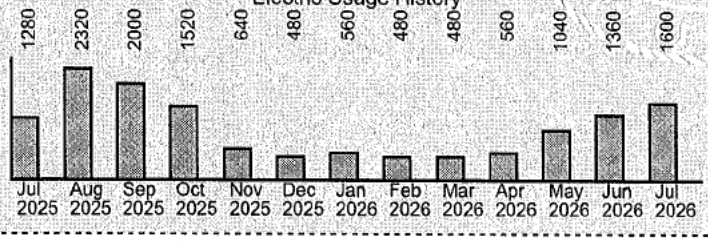
	Meter Num	PREVIOUS READING		CURRENT READING		USAGE
ELECTRIC	01040267	07/01/26	8087	08/03/26	8107	1600

PAID
AUG 2 8 2026

CURRENT CHARGES DETAIL

UNITS	DESCRIPTION	METER NUM	TOTAL
1.00	GS - ELECTRIC		278.36
1.00	PPAC (.0327)		52.32

SPECIAL MESSAGE



4.27.26

CGC (610) 391-0600 SB-L

PAYMENT COUPON - PLEASE DETACH AND RETURN THIS PORTION ALONG WITH YOUR PAYMENT

ACCOUNT INFORMATION

ACCOUNT NO:	[redacted]
LOCATION:	ATH FIELD (OLD)
BILLING DATE:	08/07/26

AMOUNT DUE

DUE DATE:	08/27/26
IF PAID ON OR BEFORE 08/27/26:	612.65
IF PAID AFTER 08/27/26:	612.65

AMOUNT ENCLOSED
330.68

MAKE CHECKS PAYABLE TO:

LEHIGHTON BOROUGH
1 CONSTITUTION AVENUE
PO BOX 29
LEHIGHTON, PA 18235

LASD - OLD ATH FIELD
1000 UNION ST
LEHIGHTON, PA 18235

PLEASE RETURN THIS STUB WITH YOUR PAYMENT

Vendor: BSI-BSI Corporate Benefits, LLC
205 Webster St BETHLEHEM PA 18015

Pymt # 0010029919
08/28/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
		Payment Amount:	1595.00		* Accrued A/P
		SEE PAYMENT DETAIL LISTING			

Vendor: BSI-BSI Corporate Benefits, LLC
205 Webster St BETHLEHEM PA 18015

Pymt # 0010029919
08/28/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
		Payment Amount:	1595.00		* Accrued A/P
		SEE PAYMENT DETAIL LISTING			

0010029919

08/28/2026

**********1,595.00

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

To the Order of:

BSI Corporate Benefits, LLC
205 Webster St
BETHLEHEM PA 18015

NON-NEGOTIABLE

[redacted]

Payment Detail Listing

BSI Corporate Benefits, LLC (BSI)
205 Webster St
BETHLEHEM PA 18015

Payment Number: 0010029919
Payment Date: 08/28/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
1717	08/17/2026		2.23	10-2140-271-000-20-500-000-000-0000	HEALTHCARE-2025
1717	08/17/2026		2.71	10-1225-271-000-30-800-000-000-0000	HEALTHCARE-2025
1717	08/17/2026		2.87	10-2140-271-000-30-800-000-000-0000	HEALTHCARE-2025
1717	08/17/2026		3.19	10-2240-271-000-00-000-000-000-0000	HEALTHCARE-2025
1717	08/17/2026		3.51	10-2250-271-000-10-200-000-000-0000	HEALTHCARE-2025
1717	08/17/2026		3.51	10-2160-271-000-10-200-000-000-0000	HEALTHCARE-2025
1717	08/17/2026		3.51	10-1110-281-000-30-800-000-000-0000	HEALTHCARE-2025
1717	08/17/2026		3.51	10-1110-281-000-20-500-000-000-0000	HEALTHCARE-2025
1717	08/17/2026		4.63	10-2839-271-000-00-000-000-000-0000	HEALTHCARE-2025
1717	08/17/2026		5.10	10-1225-271-000-20-500-000-000-0000	HEALTHCARE-2025
1717	08/17/2026		6.22	10-2140-271-000-10-200-000-000-0000	HEALTHCARE-2025
1717	08/17/2026		6.86	10-2620-281-000-00-000-000-000-0000	HEALTHCARE-2025
1717	08/17/2026		6.86	10-2120-271-000-10-200-000-000-0000	HEALTHCARE-2025
1717	08/17/2026		7.82	10-2611-271-000-00-000-000-000-0000	HEALTHCARE-2025
1717	08/17/2026		7.82	10-2514-271-000-00-000-000-000-0000	HEALTHCARE-2025
1717	08/17/2026		7.82	10-2440-271-000-30-800-000-000-0000	HEALTHCARE-2025
1717	08/17/2026		7.82	10-2440-271-000-20-500-000-000-0000	HEALTHCARE-2025
1717	08/17/2026		7.82	10-2360-271-000-00-000-000-000-0000	HEALTHCARE-2025
1717	08/17/2026		7.82	10-2250-271-000-30-800-000-000-0000	HEALTHCARE-2025
1717	08/17/2026		7.82	10-2170-271-000-00-000-000-000-0000	HEALTHCARE-2025
1717	08/17/2026		7.82	10-2160-271-000-30-800-000-000-0000	HEALTHCARE-2025
1717	08/17/2026		7.82	10-2160-271-000-20-500-000-000-0000	HEALTHCARE-2025
1717	08/17/2026		7.82	10-2125-271-000-20-500-000-000-0000	HEALTHCARE-2025
1717	08/17/2026		7.82	10-2120-271-000-30-800-000-000-0000	HEALTHCARE-2025
1717	08/17/2026		7.82	10-1801-271-000-10-200-000-000-0000	HEALTHCARE-2025
1717	08/17/2026		7.82	10-1211-271-000-30-800-000-000-0000	HEALTHCARE-2025
1717	08/17/2026		11.32	10-2620-271-000-30-800-000-000-0000	HEALTHCARE-2025
1717	08/17/2026		11.32	10-2269-271-000-00-000-000-012-0000	HEALTHCARE-2025
1717	08/17/2026		11.32	10-2120-271-000-20-500-000-000-0000	HEALTHCARE-2025
1717	08/17/2026		11.80	10-3250-271-000-00-000-000-000-0000	HEALTHCARE-2025
1717	08/17/2026		15.63	10-2440-271-000-10-200-000-000-0000	HEALTHCARE-2025
1717	08/17/2026		15.63	10-2250-271-000-20-500-000-000-0000	HEALTHCARE-2025
1717	08/17/2026		15.63	10-1225-271-000-10-200-000-000-0000	HEALTHCARE-2025
1717	08/17/2026		17.23	10-2818-271-000-00-000-000-000-0000	HEALTHCARE-2025
1717	08/17/2026		18.82	10-2513-271-000-00-000-000-000-0000	HEALTHCARE-2025
1717	08/17/2026		19.14	10-1231-271-000-30-800-000-000-0000	HEALTHCARE-2025
1717	08/17/2026		19.14	10-1110-271-000-10-200-000-000-0000	HEALTHCARE-2025
1717	08/17/2026		23.45	10-2380-271-000-20-500-000-000-0000	HEALTHCARE-2025
1717	08/17/2026		23.45	10-2380-271-000-10-200-000-000-0000	HEALTHCARE-2025
1717	08/17/2026		23.45	10-1211-271-000-20-500-000-000-0000	HEALTHCARE-2025
1717	08/17/2026		26.00	10-2620-271-000-20-500-000-000-0000	HEALTHCARE-2025
1717	08/17/2026		26.64	10-2260-271-000-00-000-000-000-0000	HEALTHCARE-2025
1717	08/17/2026		26.96	10-1231-271-000-10-200-000-000-0000	HEALTHCARE-2025
1717	08/17/2026		26.96	10-0132-000-000-00-000-000-000-0000	HEALTHCARE-2025
1717	08/17/2026		27.43	10-2380-271-000-30-800-000-000-0000	HEALTHCARE-2025
1717	08/17/2026		30.46	10-2620-271-000-10-200-000-000-0000	HEALTHCARE-2025
1717	08/17/2026		30.46	10-2620-271-000-00-000-000-000-0000	HEALTHCARE-2025
1717	08/17/2026		30.46	10-1211-271-000-10-200-000-000-0000	HEALTHCARE-2025
1717	08/17/2026		31.26	10-1231-271-000-20-500-000-000-0000	HEALTHCARE-2025
1717	08/17/2026		49.60	10-1241-271-000-20-500-000-000-0000	HEALTHCARE-2025
1717	08/17/2026		53.91	10-1241-271-000-30-800-000-000-0000	HEALTHCARE-2025
1717	08/17/2026		66.03	10-1241-271-000-10-200-000-000-0000	HEALTHCARE-2025
1717	08/17/2026		212.14	10-1110-271-000-20-500-000-000-0000	HEALTHCARE-2025
1717	08/17/2026		225.53	10-1110-271-000-30-800-000-000-0000	HEALTHCARE-2025
1717	08/17/2026		337.46	10-1110-271-000-10-200-000-000-0000	HEALTHCARE-2025
	Payment Amount:		**1595.00**		*** Accrued A/P**

8/24

INVOICE

BSI Corporate Benefits, LLC
205 Webster St.
Bethlehem, PA 18015

cfarnstrom@bsicorporate.com
+1 (484) 821-1300
www.bsicorporate.com

BSI CORPORATE BENEFITS
Meeting all your employee benefit needs

Bill to
Lehighton Area School District
[redacted]
1000 Union Street
Lehighton, PA 18235

PAID
AUG 2 8 2026

Invoice details
Invoice no.: 1717
Terms: Net 30
Invoice date: 07/17/2026
Due date: 08/16/2026

Period: 2025

EJ 8/28/26

Product/service	Description	Qty	Rate	Amount
1095 support and filing	1095 support and filing for 2025	1	$1,595.00	$1,595.00

Total **$1,595.00**

Ways to pay

BANK

Overdue 08/16/2026

View and pay

Vendor: CENTRAL02-Central Susquehanna Intermedia
Attn: Business Office 90 Lawton Ln MILTON PA 17847

Pymt # 0010029920
08/28/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
27-C7-0173	08/19/2026		43733.85	10-2513-348-000-00-000-000-025-0000	26/27 RENEWAL FIS SOFTWARE
		Payment Amount:	**43733.85**		

Vendor: CENTRAL02-Central Susquehanna Intermedia
Attn: Business Office 90 Lawton Ln MILTON PA 17847

Pymt # 0010029920
08/28/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
27-C7-0173	08/19/2026		43733.85	10-2513-348-000-00-000-000-025-0000	26/27 RENEWAL FIS SOFTWARE
		Payment Amount:	**43733.85**		

0010029920

08/28/2026

*****************43,733.85**

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

To the Order of:

Central Susquehanna Intermedia
Attn: Business Office
90 Lawton Ln
MILTON PA 17847

NON-NEGOTIABLE

[redacted]

REMIT TO

CENTRAL SUSQUEHANNA IU
BUSINESS OFFICE
90 LAWTON LANE
MILTON, PA 17847

Ph: 570-523-1155

INVOICE

Invoice #: 27-C7-0173
Date: 8/19/2026

Bldg: *Software Solutions*

8/27/26

CUSTOMER

Attention/Dept:Mr Jason Moser
LEHIGHTON AREA SCHOOL DISTRICT
1100 UNION STREET
LEHIGHTON, PA 18235

SHIP TO

PAID
AUG 28 2026

Email: jmoser@lehighton.org

Customer Code	Customer PO #	Invoice Description
[redacted]		Software Solutions (Annual Billing)

Description	Quantity	U/M	Unit Price	Amount
FIS-Fund Accounting - Annual Flat Fee	1.00	FLATRT	830.00	830.00
FIS-Fund Accounting - Annual Subscription Rate (Tier 1)	1,500.00	STDNT	4.65	6,975.00
FIS-Fund Accounting - Annual Subscription Rate (Tier 2)	545.00	STDNT	2.36	1,286.20
FIS-Human Resources - Annual Flat Fee	1.00	FLATRT	550.00	550.00
FIS-Human Resources - Annual Subscription Rate (Tier 1)	2,045.00	STDNT	2.50	5,112.50
FIS-Payroll - Annual Flat Fee	1.00	FLATRT	550.00	550.00
FIS-Payroll - Annual Subscription Rate (Tier 1)	2,000.00	STDNT	5.37	10,740.00
FIS-Payroll - Annual Subscription Rate (Tier 2)	45.00	STDNT	2.62	117.90
SCView - Annual Flat Fee	1.00	FLATRT	850.00	850.00
SCView - Annual Subscription Rate (Tier 1)	1,800.00	STDNT	4.60	8,280.00
SCView - Annual Subscription Rate (Tier 2)	245.00	STDNT	1.05	257.25
SCView-Applicant Tracking/Hiring - Annual Flat Fee	1.00	FLATRT	1,500.00	1,500.00
SCView-Expenses/Mileage - Annual Flat Fee	1.00	FLATRT	695.00	695.00
SCView-Purchasing/Accounts Payable - Annual Subscription Rate	1.00	FLATRT	2,495.00	2,495.00
SCView-Staff Onboarding - Annual Subscription Rate	1.00	FLATRT	3,495.00	3,495.00

Board Approved Mar 23,26

10-2513-348-000-00-000-000-025

Note: **TOTAL:** **43,733.85**

INVOICE TERMS AND CONDITIONS

TERMS: NET THIRTY DAYS
Please note invoice number on check and remit to: CENTRAL SUSQUEHANNA INTERMEDIATE UNIT/ACCOUNTS RECEIVABLE DEPT.
The Central Susquehanna IU provides equal opportunity in all of its educational programs, activities and employment. In compliance with Title IX and section 504, no person will be subject to discrimination on the basis of sex, marital status, age, race, color, religion, national origin, creed or handicap.

ORIGINAL

Vendor: [redacted]

Pymt # 0010029921
08/28/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
TUITION 25-26	08/07/2026		165.00	10-2271-240-000-10-200-000-000-0000	GETTING "APPY" IN THE CLASSROO
TUITION 26-27	07/27/2026		165.00	10-2271-240-000-10-200-000-000-0000	GAME ON! ENHANCING MATH LEARNI
TUITION 26-27	07/27/2026		165.00	10-2271-240-000-10-200-000-000-0000	AI IN FORMATIVE ASSESSMENT & F
	Payment Amount:		**495.00**		*** Accrued A/P**

Vendor: [redacted]

Pymt # 0010029921
08/28/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
TUITION 25-26	08/07/2026		165.00	10-2271-240-000-10-200-000-000-0000	GETTING "APPY" IN THE CLASSROO
TUITION 26-27	07/27/2026		165.00	10-2271-240-000-10-200-000-000-0000	GAME ON! ENHANCING MATH LEARNI
TUITION 26-27	07/27/2026		165.00	10-2271-240-000-10-200-000-000-0000	AI IN FORMATIVE ASSESSMENT & F
	Payment Amount:		**495.00**		*** Accrued A/P**

0010029921

08/28/2026

********************495.00**

PAY Four Hundred Ninety-Five and 00/100 Dollars

To the Order of:

[redacted]

NON-NEGOTIABLE

[redacted]

LEHIGHTON AREA SCHOOL DISTRICT

1000 Union Street, Lehighton, PA 18235
(610) 377-4490 www.lehighton.org

2

TO: [redacted]

PAID
AUG 2 8 2026

DATE: 7/27/2026

Building: LAEC
Position: Teacher

FOR: Tuition Reimbursement

2026-2027

Total:	$ 165
Semester Hours:	3
College/University:	Idaho State University
Name of Course:	AI IN FORMATIVE ASSESSMENT + FEEDBACK LOOPS
Grade:	~~Grade~~ PASS
Acct Code:	EC Teacher 10-2271-240-000-10-200-005

LEHIGHTON AREA SCHOOL DISTRICT

1000 Union Street, Lehighton, PA 18235
(610) 377-4490 www.lehighton.org

2

TO: [redacted]

DATE: 7/27/2026

PAID
AUG 2 8 2026

Building: LAEC
Position: Teacher

FOR: Tuition Reimbursement

2026-2027

Total:	$ 130
Semester Hours:	3
College/University:	Idaho State University
Name of Course:	Game On! Enhancing Math Learning With Interactive and Engaging Practice
Grade:	{Grade} PASS
Acct Code:	EC Teacher 10-2271-240-000-10-200-004

LEHIGHTON AREA SCHOOL DISTRICT

1000 Union Street, Lehighton, PA 18235
(610) 377-4490 www.lehighton.org

TO: [redacted]

DATE: 8/7/2026

Building: LAEC
Position: Teacher

FOR: Tuition Reimbursement

2025-2026

PAID
AUG 2 8 2026

Total:	$*165*
Semester Hours:	3
College/University:	Idaho State University
Name of Course:	Getting "Appy" in the Classroom
Grade:	Pass
Acct Code:	EC Teacher 10-2271-240-000-10-200-034

1/05

REQUEST FOR TUITION REIMBURSEMENT

Lehighton Area School District

Name [redacted] Building: EC School Year: 26-27

PAID
AUG 2 8 2026

Course Information

☑ Proof of prior approval for this course is attached.

Course #	Title of Course	College/ University	Total Credit	Grade	Cost per Credit ESU Graduate Tuition Rate	Total Cost
	Gettin Appy in the Classroom	Idaho State Albion Center	3	97.50	$577.00	$165 25/26
	AI in formative assessment and Feedback Loops	Idaho State Albion Center	3	96.25	$577.00	$165
	Game On: Enhancing Math Learning With Interactive and Engaging Practice	Idaho State Albion Center	3	98.75	$577.00	$130

Additional Information

☑ Copy of proof of payment attached [Check or charge receipt is not acceptable]
☑ Copy of proof of grade attached

I, hereby, certify that the above information is accurate and correct, and I request reimbursement in accordance with Board policy and the Collective Bargaining Agreement.

Date: 8/5/26 Employee Signature [redacted]

FOR DAO USE

26-27
Grade ~~PASS~~ ~~100 % of $ 165~~ ~~$ 165~~
Grade PASS 100 ~~% of $ 165~~ $ 165
Grade PASS 100 ~~% of $ 130~~ $ 130

Grade of "A" = 100%
Grade of "B" = 100%
Grade of "C" = 70%
Grade Below "C" = 00%
Pass/Fail = 100% for Pass

TOTAL TO BE PAID $ 295

Date: 8/18/26 Superintendent's Signature: [signature]

Print

1309

LEHIGHTON AREA SCHOOL DISTRICT

Request for Pre-Approval for Reimbursement of College Credits

[Use a separate form for each course]

Credits taken shall be within the employee's area of certification or field of education or related to the employee's present or future job in the district. Please reference your collective bargaining agreement for reimbursement eligibility requirements and limitations.

Part I [Completed by Employee]

Name: [redacted] Position: Grade 4 teacher Building: Elementary Center

Present Degree/Step Level: ☐ Bachelors ☐ Earned Masters ☑ M+15 ☐ M+30 ☐ M+45
☐ Level I ☐ Level II

Name of Activity/Course: Game On! Enhancing Math Learning With Interactive and Engaging Practice

Date(s): From: 08/18/2026 To: 09/30/2026

Activity/Course given by: Idaho State Albion Center PAID

Location: online self paced course AUG 2 8 2026

School Year: 2026-2027 Cost (Tuition Only): $ $165.00

Program of Studies: coursework for MA+30

Employee's Signature: X [redacted] Date: 07/08/2026

After completing course, submit the form **"Request for Tuition Reimbursement"** to the Superintendent's Office and include:
1) Grade Report
2) Receipt of payment from college or university

Part II [Completed by Superintendent]

☒ Approved ☐ Denied – Reason:

Superintendent's Signature: X [signature] Date: 7/27/26

Date of Board Approval: APPROVED JUL 27 2026

THIS FORM MUST BE SUBMITTED FOR BOARD APPROVAL PRIOR TO THE START OF THE COURSE IN ORDER TO BE ELIGIBLE FOR TUITION REIMBURSEMENT.

1309

LEHIGHTON AREA SCHOOL DISTRICT

Request for Pre-Approval for Reimbursement of College Credits

[Use a separate form for each course]

Credits taken shall be within the employee's area of certification or field of education or related to the employee's present or future job in the district. Please reference your collective bargaining agreement for reimbursement eligibility requirements and limitations.

Part I [Completed by Employee]

Name: [redacted] Position: Grade 4 teacher Building: Elementary Center

Present Degree/Step Level: ☐ Bachelors ☐ Earned Masters ☑ M+15 ☐ M+30 ☐ M+45
☐ Level I ☐ Level II

Name of Activity/Course: AI in Formative Assessment and Feedback Loops

Date(s): From: 07/01/2026 To: 08/31/2026

Activity/Course given by: Idaho State University Albion Center Self Paced

PAID
AUG 2 8 2026

Location: online

School Year: 2026-2027 Cost (Tuition Only): $ $165.00

Program of Studies: course work only

Employee's Signature: X [redacted] Date: 06/18/2026

After completing course, submit the form **"Request for Tuition Reimbursement"** to the Superintendent's Office and include:
1) Grade Report
2) Receipt of payment from college or university

Part II [Completed by Superintendent]

☑ Approved ☐ Denied – Reason:

Superintendent's Signature: X [redacted] Date: 7/28/26

Date of Board Approval: APPROVED JUL 27 2026

THIS FORM MUST BE SUBMITTED FOR BOARD APPROVAL PRIOR TO THE START OF THE COURSE IN ORDER TO BE ELIGIBLE FOR TUITION REIMBURSEMENT.

1/05

REQUEST FOR TUITION REIMBURSEMENT

Lehighton Area School District

Name [redacted] Building: EC School Year: ~~20[illegible]~~ 25-26

Course Information

☑ Proof of prior approval for this course is attached.

Course #	Title of Course	College/ University PAID AUG 2 8 2026	Total Credit	Grade	Cost per Credit ESU Graduate Tuition Rate	Total Cost
	Gettin Appy in the Classroom	Idaho State Albion Center	3	97.50	$577.00	$165
	AI in formative assessment and Feedback Loops	Idaho State Albion Center	3	96.25	$577.00	$165 26/27
	Game On: Enhancing Math Learning With Interactive and Engaging Practice	Idaho State Albion Center	3	98.75	$577.00	$130 26/27

Additional Information

☑ Copy of proof of payment attached [Check or charge receipt is not acceptable]
☑ Copy of proof of grade attached

I, hereby, certify that the above information is accurate and correct, and I request reimbursement in accordance with Board policy and the Collective Bargaining Agreement.

Date: 8/5/26 Employee Signature [redacted]

FOR DAO USE

25-26 Grade PASS 100 % of $ 165 = $ 165
~~Grade PASS 100 % of $ 165 = $ 165~~
~~Grade PASS 100 % of $ 130 = $ 130~~

Grade of "A" = 100%
Grade of "B" = 100%
Grade of "C" = 70%
Grade Below "C" = 00%
Pass/Fail = 100% for Pass

TOTAL TO BE PAID $ 165

Date: 9/18/26 Superintendent's Signature: [signature]

Print

1309

LEHIGHTON AREA SCHOOL DISTRICT

Request for Pre-Approval for Reimbursement of College Credits

[Use a separate form for each course]

Credits taken shall be within the employee's area of certification or field of education or related to the employee's present or future job in the district. Please reference your collective bargaining agreement for reimbursement eligibility requirements and limitations.

Part I [Completed by Employee]

Name [redacted] Position: Grade 4 teacher Building: Elementary Center

Present Degree/Step Level: ☐ Bachelors ☐ Earned Masters ☑ M+15 ☐ M+30 ☐ M+45
☐ Level I ☐ Level II

Name of Activity/Course: Getting "Appy" In the Classroom

Date(s): From: 06/01/2026 To: ~~08/01/2026~~ 6/20/26

Activity/Course given by: Idaho State University Albion Aubrey Eldridge

Location: Online-self paced graduate level course PAID

School Year: 2025-2026 Cost (Tuition Only): $ $165.00 AUG 2 8 2026

Program of Studies: Graduate work

Employee's Signature: X [redacted] Date: 06/01/2026

After completing course, submit the form **"Request for Tuition Reimbursement"** to the Superintendent's Office and include:
1) Grade Report
2) Receipt of payment from college or university

Part II [Completed by Superintendent]

☒ Approved ☐ Denied – Reason:

Superintendent's Signature: X [signature] Date: 6/10/26

Date of Board Approval: APPROVED JUN 8 2026

THIS FORM MUST BE SUBMITTED FOR BOARD APPROVAL PRIOR TO THE START OF THE COURSE IN ORDER TO BE ELIGIBLE FOR TUITION REIMBURSEMENT.

Vendor: [redacted]

Pymt # 0010029922
08/28/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
REFUND	08/19/2026		122.50	10-5130-880-000-00-000-000-090-0000	OCCUPATION TAX-2025 REFUND
	Payment Amount:		**122.50**		

Vendor: [redacted]

Pymt # 0010029922
08/28/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
REFUND	08/19/2026		122.50	10-5130-880-000-00-000-000-090-0000	OCCUPATION TAX-2025 REFUND
	Payment Amount:		**122.50**		

0010029922

08/28/2026

**********122.50

PAY One Hundred Twenty-Two and 50/100 Dollars

To the Order of:

[redacted]

NON-NEGOTIABLE

[redacted]

LEHIGHTON AREA SCHOOL DISTRICT
CHECK REQUEST

DATE: 8/19/26

AMOUNT: $122.50

REQUEST A CHECK FROM General FUND PAYABLE TO:

[redacted]

PAID
AUG 28 2026

REASON: 2025 Occupation Refund – Retired

SIGNATURE OF REQUESTOR: _____

SIGNATURE OF BUSINESS ADMINISTRATOR: _____ 8/20/26

ACCOUNT CODE(S):

DEBIT:
10-5130-880-000-00-000-000-090-0000 – $122.50 - 2025 Occupation Refund – Retired

- paid receipt

8-19-26
(Date)

Lehighton Area School District
Business Administrator
1000 Union St.
Lehighton, PA 18235

PAID
AUG 28 2026

Dear Sir:

I am requesting a refund of my 8-1-25
(Date of Tax Bill)

✓ Occupational Tax, _____ Per Capita Tax, _____ Real Estate Tax.

The tax was paid in error. As proof, I have attached a copy of my paid tax bill.

The reason for this request is I AM Retired

I have attached documents to prove my eligibility for a refund.

Thank you in advance for your consideration.

[redacted]
(Telephone number)

(Business Office Approval-Signature)

Vendor: EHRLICH-Ehrlich
PO Box 740608 CINCINNATI OH 45274-0608

Pymt # 0010029923
08/28/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
101083737	08/12/2026		95.44	10-2620-460-000-00-100-000-026-0000	EXTERMINATION-FEB-ADMIN-AUG
	Payment Amount:		**95.44**		

Vendor: EHRLICH-Ehrlich
PO Box 740608 CINCINNATI OH 45274-0608

Pymt # 0010029923
08/28/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
101083737	08/12/2026		95.44	10-2620-460-000-00-100-000-026-0000	EXTERMINATION-FEB-ADMIN-AUG
	Payment Amount:		**95.44**		

0010029923

08/28/2026

**********95.44

PAY Ninety-Five and 44/100 Dollars

To the Order of:

Ehrlich
PO Box 740608
CINCINNATI OH 45274-0608

NON-NEGOTIABLE

[redacted]

LEHIGHTON AREA SCHOOL DISTRICT
1000 Union St
Lehighton, PA 18235-1700

$95.44

Bill To number: [redacted]

PAID
AUG 2 8 2026

Invoice date:
8/12/2026

Invoice

Thank you for trusting EHRLICH to protect your business. A summary of your services is listed below along with the total amount due. Pay by phone by calling 570-622-3760

EFFECTIVE August 5, 2026: NEW EHS SURCHARGE

To allow us to continue operating efficiently in a changing regulatory and safety environment, a new Environmental, Health, and Safety (EHS) Surcharge will be applied to each invoice you receive.

INVOICE DETAILS

PEST CONTROL MAINTENANCE LEHIGHTON AREA SCHOOL DISTRICT 1000 UNION ST LEHIGHTON , PA ON 8/12/2026	DISTRICT ADMINISTRATION	92.17
Environmental, Health and Safety Surcharge LEHIGHTON AREA SCHOOL DISTRICT 1000 UNION ST LEHIGHTON , PA ON 8/12/2026	DISTRICT ADMINISTRATION	3.27

10-2620-466-000-00-100-000024

SUBTOTAL: $95.44

TOTAL DUE: $95.44

8-26-26

Vendor: GEORGES01-George's Transportation Inc
84 Ashtown Dr LEHIGHTON PA 18235-0000

Pymt # 0010029924
08/28/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
2467	08/18/2026		150.00	10-2271-580-000-00-000-000-065-0000	ADMIN TOUR
2471	08/19/2026		100000.00	10-2720-513-000-00-000-000-090-0000	2026-27 SCHOOL YEAR START-UP C
2472	08/26/2026		84.84	10-2720-513-000-00-000-000-090-0000	FUEL ESCALATION JULY 2026
	Payment Amount:		**100234.84**		

Vendor: GEORGES01-George's Transportation Inc
84 Ashtown Dr LEHIGHTON PA 18235-0000

Pymt # 0010029924
08/28/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
2467	08/18/2026		150.00	10-2271-580-000-00-000-000-065-0000	ADMIN TOUR
2471	08/19/2026		100000.00	10-2720-513-000-00-000-000-090-0000	2026-27 SCHOOL YEAR START-UP C
2472	08/26/2026		84.84	10-2720-513-000-00-000-000-090-0000	FUEL ESCALATION JULY 2026
	Payment Amount:		**100234.84**		

0010029924

08/28/2026

****************100,234.84**

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

To the Order of:

George's Transportation Inc
84 Ashtown Dr
LEHIGHTON PA 18235-0000

NON-NEGOTIABLE

[redacted]

George's Transportation Co., Inc.

84 Ashtown Drive
Lehighton, PA 18235 USA
+16103775511
lgbusing@georgesbusing.com

INVOICE

BILL TO
LASD
Lehighton Area School District
1000 Union Street
Lehighton, PA 18235

PAID
AUG 2 8 2026

INVOICE 2467
DATE 08/18/2026

ACTIVITY
Admin Tour

DATE	DESCRIPTION	QTY.	RATE	AMOUNT
08/12/2026	LASD Staff to tour District	1	150.00	150.00

SUBTOTAL	150.00
TAX	0.00
TOTAL	150.00
BALANCE DUE	**$150.00**

8/18/26

George's Transportation Co., Inc.
94 Ashtown Drive
Lehighton, PA 18235 USA
+16103775611
lgbusing@georgesbusing.com

INVOICE

BILL TO

LASD
Lehighton Area School District
1000 Union Street
Lehighton, PA 18235

INVOICE # 2471
DATE 08/19/2026

PAID

AUG 2 8 2026

ACTIVITY
2026-27 School Year Start-Up

SERVICE	DESCRIPTION	DAYS	RATE	AMOUNT
Transportation	2026-27 School Year Start-Up Costs	1	100,000.00	100,000.00

SUBTOTAL	100,000.00
TAX	0.00
TOTAL	100,000.00
BALANCE DUE	**$100,000.00**

10-2720-513-000-0-000-000-010-0000

e2 8/20/26

8/27

George's Transportation Co., Inc.
84 Ashtown Drive
Lehighton, PA 18235 USA
+16103775511

PAID

AUG 2 8 2026

INVOICE

BILL TO
LASD
Lehighton Area School District
1000 Union Street
Lehighton, PA 18235

INVOICE # 2472
DATE 08/26/2026

ACTIVITY
Fuel Escalation July 2026

SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
Fuel Escalation	Fuel Escalation for July 2026	1	84.84	84.84

Please see the attached calculations.

SUBTOTAL	84.84
TAX	0.00
TOTAL	84.84
BALANCE DUE	**$84.84**

10-2720-513-000-00-000-000-010-0000

8/27/24

George's Transportation Company, Inc.

Lehighton Area School District
2025-2026 School Year
July
Fuel Escalation & De-escalation

PAID
AUG 2 8 2026

Month	Disc. Price Per Gallon DIESEL GAS	Escalation Over $3.809 De-escalation Under $3.709 $2.809	Gallons Used	Amount Due
July	$4.94 $3.86	$1.131 $0.051	65.91 201.98	$74.54 $10.30
			Total Due	**$84.84**

Vendor: HighmarkI-Highmark, Inc.
PO Box 223680 PITTSBURGH PA 15251-2680

Pymt # 0010029925
08/28/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
		Payment Amount:	376.20		
		SEE PAYMENT DETAIL LISTING			

Vendor: HighmarkI-Highmark, Inc.
PO Box 223680 PITTSBURGH PA 15251-2680

Pymt # 0010029925
08/28/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
		Payment Amount:	376.20		
		SEE PAYMENT DETAIL LISTING			

0010029925

08/28/2026

**********376.20

PAY Three Hundred Seventy-Six and 20/100 Dollars

To the Order of:

Highmark, Inc.
PO Box 223680
PITTSBURGH PA 15251-2680

NON-NEGOTIABLE

[redacted]

Payment Detail Listing

Highmark, Inc. (HighmarkI)
PO Box 223680
PITTSBURGH PA 15251-2680

Payment Number: 0010029925
Payment Date: 08/28/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
A26082751057	08/27/2026		2.85	10-3250-271-000-00-000-000-000-0000	Athletics Medical Ins
A26082751057	08/27/2026		5.70	10-2818-271-000-00-000-000-000-0000	TECHNOLOGY MEDICAL
A26082751057	08/27/2026		5.70	10-2620-271-000-20-500-000-000-0000	Oper Bld Srvs Medical MS
A26082751057	08/27/2026		5.70	10-2620-271-000-10-200-000-000-0000	Maint. Medical Elementary
A26082751057	08/27/2026		2.85	10-2620-271-000-00-000-000-000-0000	Maintenance Group Benefits
A26082751057	08/27/2026		2.85	10-2611-271-000-00-000-000-000-0000	Maint Medical
A26082751057	08/27/2026		5.70	10-2513-271-000-00-000-000-000-0000	Business Medical
A26082751057	08/27/2026		2.85	10-2440-271-000-30-800-000-000-0000	NURSE MEDICAL HIGH SCHOOL
A26082751057	08/27/2026		2.85	10-2440-271-000-20-500-000-000-0000	NURSE MEDICAL MIDDLE SCHOOL
A26082751057	08/27/2026		2.85	10-2440-271-000-10-200-000-000-0000	NURSE MEDICAL Elemtry
A26082751057	08/27/2026		2.85	10-2380-271-000-30-800-000-000-0000	PRINCIPAL MEDICAL H/SCHOOL
A26082751057	08/27/2026		2.85	10-2380-271-000-20-500-000-000-0000	PRINCIPAL MEDICAL M/SCHOOL
A26082751057	08/27/2026		5.70	10-2380-271-000-10-200-000-000-0000	Principal Medical Elementary
A26082751057	08/27/2026		2.85	10-2360-271-000-00-000-000-000-0000	SUPER/ASST MEDICAL
A26082751057	08/27/2026		2.85	10-2269-271-000-00-000-000-012-0000	Special Ed Office Medical
A26082751057	08/27/2026		2.85	10-2260-271-000-00-000-000-000-0000	CURR/GRANT MEDICAL
A26082751057	08/27/2026		2.85	10-2250-271-000-30-800-000-000-0000	LIBRARIAN MEDICAL HIGH SCHOOL
A26082751057	08/27/2026		2.85	10-2250-271-000-20-500-000-000-0000	LIBRARIAN MEDICAL M/S
A26082751057	08/27/2026		2.85	10-2250-271-000-10-200-000-000-0000	Librarian Medical Elementary
A26082751057	08/27/2026		2.85	10-2170-271-000-00-000-000-000-0000	PIMS Coordinator Medical
A26082751057	08/27/2026		2.85	10-2160-271-000-30-800-000-000-0000	Social Work Services Medical
A26082751057	08/27/2026		2.85	10-2160-271-000-20-500-000-000-0000	Social Work Services Medical
A26082751057	08/27/2026		2.85	10-2140-271-000-10-200-000-000-0000	Psychology Medical EC
A26082751057	08/27/2026		2.85	10-2120-271-000-30-800-000-000-0000	GUIDANCE MEDICAL HIGH SCHOOL
A26082751057	08/27/2026		5.70	10-2120-271-000-20-500-000-000-0000	GUIDANCE MEDICAL MIDDLE SCHOOL
A26082751057	08/27/2026		8.55	10-2120-271-000-10-200-000-000-0000	Guidance Medical Elementary
A26082751057	08/27/2026		2.85	10-1801-271-217-10-200-000-000-0000	Pre-K Medical - Elementary
A26082751057	08/27/2026		8.55	10-1241-271-000-30-800-000-000-0000	LEARNING SUPPORT MEDICAL H/S
A26082751057	08/27/2026		11.40	10-1241-271-000-20-500-000-000-0000	LEARNING SUPPORT MEDICAL M/S
A26082751057	08/27/2026		11.40	10-1241-271-000-10-200-000-000-0000	Learning Supp. Medical Element
A26082751057	08/27/2026		5.70	10-1231-271-000-30-800-000-000-0000	EMOTIOANL SUPPORT MEDICAL H/S
A26082751057	08/27/2026		2.85	10-1231-271-000-10-200-000-000-0000	Emotion Supp Medical Elementry
A26082751057	08/27/2026		2.85	10-1225-271-000-10-200-000-000-0000	Speech Medical Elementary
A26082751057	08/27/2026		2.85	10-1211-271-000-30-800-000-000-0000	LIFE SKILL MEDICAL H/S
A26082751057	08/27/2026		2.85	10-1211-271-000-20-500-000-000-0000	LIFE SKILLS MEDICAL M/S
A26082751057	08/27/2026		8.55	10-1211-271-000-10-200-000-000-0000	Life Skills Medical Elementary
A26082751057	08/27/2026		14.25	10-1110-271-222-10-200-000-000-0000	RTL Medical
A26082751057	08/27/2026		65.55	10-1110-271-000-30-800-000-000-0000	Instruction Medical HS
A26082751057	08/27/2026		62.70	10-1110-271-000-20-500-000-000-0000	Teacher Medical Ins MS
A26082751057	08/27/2026		76.95	10-1110-271-000-10-200-000-000-0000	Instruction Medical Elementary
	Payment Amount:		**376.20**		

Spending Account Processing

Spending Account Invoicing
Suite 1033, Team 1866
120 Fifth Avenue
Pittsburgh, PA 15222

Phone: (888) 334-4184

ADMINISTRATIVE FEES INVOICE

PSHIC Lehighton Area School District
Ed Rarick
1000 Union St
Lehighton PA, 18235

PAID

AUG 2 8 2026

BILL ACCOUNT NUMBER:	[redacted]	INVOICE NUMBER:	A26082751057
BILL ACCOUNT NAME:	PSHIC Lehighton Area School District	INVOICE MONTH(S):	Aug 2026
CLIENT NUMBER:	[redacted]	PREPARED DATE:	08/27/2026
CLIENT NAME:	PSHIC - Lehighton Area School District	PAYMENT DUE DATE:	09/21/2026

Prior Billing Information

Last Bill Amount	$370.50
Payments Received Through 08/26/2026	($370.50)

Balance Forward **$0.00**

Current Charges

Premium Summary Ending Member Listing	$376.20

Total Current Charges **$376.20**

Total Due **$376.20**

PLEASE NOTE; IF YOU PAY VIA CHECK OR MONEY ORDER, PLEASE RETURN YOUR PAYMENT STUB AND PAYMENT IN THE WINDOW ENVELOPE PROVIDED AND MAKE SURE THAT THE ADDRESS SHOWS THROUGH THE WINDOW. Sending all payments to this address will ensure that all payments are processed and your account updated on a
***Additional messages (if any) can be found on page 2.

ej 8/22/24

DETACH AND RETURN THIS PORTION WITH PAYMENT

Spending Account Processing

MAKE CHECK PAYABLE TO "Highmark Inc"

Mail Payment to:
Highmark Inc P.O. Box 223680, Pittsburgh, PA 15251-2680

OVERNIGHT ADDRESS:
Highmark-Cash Processing 120 Fifth Avenue Place- Mail Code 915- Pittsburgh, PA 15222-3099

INVOICE NUMBER: A26082751057
BILL ACCOUNT NUMBER: [redacted]

AMOUNT PAID $ 376.20

PSHIC Lehighton Area School District
[redacted]
1000 Union St
Lehighton PA, 18235

INVOICE MONTH(S): Aug 2026
PAYMENT DUE DATE: 09/21/2026
TOTAL AMOUNT DUE: $376.20

If your contact information has changed, please send the updated information to SAPInvoicing@highmark.com

Spending Account Processing

Highmark Inc
PO Box 223680
Pittsburgh, PA 15251-2680
Phone: (888)334-4184

Premium Summary

BILL ACCOUNT NUMBER:	[redacted]	INVOICE NUMBER:	A26082751057
BILL ACCOUNT NAME:	PSHIC Lehighton Area School District	INVOICE MONTH(S):	Aug 2026
CLIENT NUMBER:	[redacted]	PREPARED DATE:	08/27/2026
CLIENT NAME:	PSHIC - Lehighton Area School District		

Product	Contract Type	Contract Count	Rate	Coverage Period	Current Premium
Group: [redacted] Product: HSA					
HSA			$2.85	08/01/2026 - 08/31/2026	$302.10
Product: HSA		106			$302.10
Group: [redacted]	Actual Member Count:	106			$302.10
Group: [redacted] Product: HSA					
HSA			$2.85	08/01/2026 - 08/31/2026	$22.80
Product: HSA		8			$22.80
Group: [redacted]	Actual Member Count:	8			$22.80
Group: [redacted] Product: HSA					
HSA			$2.85	08/01/2026 - 08/31/2026	$48.45
Product: HSA		17			$48.45
Group: [redacted]	Actual Member Count:	17			$48.45
Group: 10572108 Product: HSA					

PAID
AUG 28 2026

HSA			$2.85	08/01/2026 - 08/31/2026	$2.85
Product: HSA		1			$2.85
Group [redacted]	**Actual Member Count:**	1			$2.85

Premium Total:	**$376.20**

Vendor: INTEGRA O-Integra One
7248 Tilghman St Suite 120 ALLENTOWN PA 18106-0000

Pymt # 0010029926
08/28/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
237318	07/31/2026	2700000123	147.63	10-2818-756-000-00-000-028-000-0000	237187
237318	07/31/2026	2700000123	16530.64	10-2818-756-000-00-000-028-000-0000	Capitalized Technology Equipme
		Payment Amount:	**16678.27**		

Vendor: INTEGRA O-Integra One
7248 Tilghman St Suite 120 ALLENTOWN PA 18106-0000

Pymt # 0010029926
08/28/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
237318	07/31/2026	2700000123	147.63	10-2818-756-000-00-000-028-000-0000	237187
237318	07/31/2026	2700000123	16530.64	10-2818-756-000-00-000-028-000-0000	Capitalized Technology Equipme
		Payment Amount:	**16678.27**		

0010029926

08/28/2026

*****************16,678.27**

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

To the Order of:

Integra One
7248 Tilghman St Suite 120
ALLENTOWN PA 18106-0000

NON-NEGOTIABLE

[redacted]

IntegraONE

IntegraONE
7248 Tilghman Street, Ste 120
Allentown PA 18106
United States
Phone: 484-223-3480
Fax: 484-223-3427
www.integraone.com

2627 > Feb.

Invoice

#237187

7/31/2026

PAID

AUG 2 8 2026

Bill To

Accounts Payable
Lehighton Area School District
1000 Union Street
Lehighton PA 18235-1798
United States

Ship To

[redacted]
Lehighton Area School District
Administration
1000 Union Street
Lehighton PA 18235-1798
United States

AMOUNT DUE

$147.63

Due Date: 8/30/2026

SO#	Customer PO #	Terms	Due Date	Sales Rep
[redacted]	2700000123	Net 30	8/30/2026	[redacted]

Qty Ordered	Qty Shipped	Qty Backordered	Item	Unit Price	Ext. Price
23	0	23	**MS150-48MP-4X** Meraki MS150-48MP-4X Cld-Mngd 32GE and 16 (5GE) 740W PoE Switch	$4,459.61	$0.00
23	0	23	**MA-PWR-CORD-US-FR** Meraki AC Power Cord (US Plug)	$0.00	$0.00
23	0	23	**LIC-MS150-48-5Y** Meraki MS150-48 Enterprise License and Support, 5 Year	$374.67	$0.00
23	23	0	**MA-CBL-100G-50CM** Meraki 100GbE QSFP Cable, 0.5 Meter	$42.79	$984.17
0			**Description** Gretchen Laviolette (610) 377-4490 glaviolette@lehighton.org		
0			**Description** 2026 ERATE-D Form 471 #261016912 FRN: #2699021225		

Subtotal	$984.17
Discount (E-Rate)	$(836.54)
Tax Total	$0.00
Total	$147.63
Amount Paid	($0.00)
Amount Due	$147.63

Board Approved Feb 23, 2026

Please note that there has been no change in our remittance details. Any communications from IntegraONE regarding remittance details will come from "integraone.com" or "integra1.net". If you sense any suspicious communication, please report it to accounting@integraone.com immediately.

237187

8/11/26

Invoice v09

IntegraONE
7248 Tilghman Street, Ste 120
Allentown PA 18106
United States
Phone: 484-223-3480
Fax: 484-223-3427
www.integraone.com

PAID
AUG 2 8 2026

Invoice

#237318

8/6/2026

Bill To

Accounts Payable
Lehighton Area School District
1000 Union Street
Lehighton PA 18235-1798
United States

Ship To

[redacted]
Lehighton Area School District
Administration
1000 Union Street
Lehighton PA 18235-1798
United States

AMOUNT DUE

$16,678.27

Due Date: 9/5/2026

SO#	Customer PO #	Terms	Due Date	Sales Rep
[redacted]	2700000123	Net 30	9/5/2026	[redacted]

Qty Ordered	Qty Shipped	Qty Backordered	Item	Unit Price	Ext. Price
23	23	0	**MS150-48MP-4X** Meraki MS150-48MP-4X Cld-Mngd 32GE and 16 (5GE) 740W PoE Switch	$4,459.61	$102,571.03
23	23	0	**MA-PWR-CORD-US-FR** Meraki AC Power Cord (US Plug)	$0.00	$0.00
23	23	0	**LIC-MS150-48-5Y** Meraki MS150-48 Enterprise License and Support, 5 Year	$374.67	$8,617.41
0			**Description** Gretchen Laviolette (610) 377-4490 glaviolette@lehighton.org		
0			**Description** 2026 ERATE-D Form 471 #261016912 FRN: #2699021225		

Subtotal	$111,188.44
Discount (E-Rate)	$(94,510.17)
Tax Total	$0.00
Total	$16,678.27
Amount Paid	($0.00)
Amount Due	$16,678.27

Please note that there has been no change in our remittance details. Any communications from IntegraONE regarding remittance details will come from "integraone.com" or "integra1.net". If you sense any suspicious communication, please report it to accounting@integraone.com immediately.

8/11/26

237318

Invoice v09

Vendor: [redacted]

Pymt # 0010029927
08/28/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
OCCUPATION	08/12/2026		122.50	10-6152-000-001-00-000-000-000-0000	OCCUPATION TAX-2026 REFUND
		Payment Amount:	122.50		

[redacted]

Pymt # 0010029927
08/28/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
OCCUPATION	08/12/2026		122.50	10-6152-000-001-00-000-000-000-0000	OCCUPATION TAX-2026 REFUND
		Payment Amount:	122.50		

0010029927

08/28/2026

**********122.50

PAY One Hundred Twenty-Two and 50/100 Dollars

To the Order of:

[redacted]

NON-NEGOTIABLE

[redacted]

LEHIGHTON AREA SCHOOL DISTRICT
CHECK REQUEST

DATE: 8/12/26

AMOUNT: $122.50

REQUEST A CHECK FROM General **FUND PAYABLE TO:**

[redacted]

PAID
AUG 2 8 2026

REASON: 2026 Occupation Refund – Retired

SIGNATURE OF REQUESTOR: [signature]

SIGNATURE OF BUSINESS ADMINISTRATOR: [signature] 8/12/26

ACCOUNT CODE(S):

DEBIT:
10-6152-000-001-00-000-000-000-0000 – $122.50 - 2026 Occupation Refund - Retired

8/12/26
(Date)

Lehighton Area School District
Business Administrator
1000 Union St.
Lehighton, PA 18235

PAID
AUG 28 2026

Dear Sir:

I am requesting a refund of my 2026
(Date of Tax Bill)

✓ Occupational Tax, _____ Per Capita Tax, _____ Real Estate Tax.

The tax was paid in error. As proof, I have attached a copy of my paid tax bill.

The reason for this request is retired

I have attached documents to prove my eligibility for a refund.

Thank you in advance for your consideration.

Sincerely,

[redacted]

(Business Office Approval-Signature)

[redacted]

Pymt # 0010029928
08/28/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
TUITION 26-27	08/18/2026		165.00	10-2271-240-000-10-200-000-000-0000	ELEMENTARY SOCIAL STUDIES TOPI
TUITION 26-27	08/18/2026		165.00	10-2271-240-000-10-200-000-000-0000	FOSTERING A GROWTH MINDSET IN
	Payment Amount:		**330.00**		

[redacted]

Pymt # 0010029928
08/28/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
TUITION 26-27	08/18/2026		165.00	10-2271-240-000-10-200-000-000-0000	ELEMENTARY SOCIAL STUDIES TOPI
TUITION 26-27	08/18/2026		165.00	10-2271-240-000-10-200-000-000-0000	FOSTERING A GROWTH MINDSET IN
	Payment Amount:		**330.00**		

0010029928

08/28/2026

**********330.00

PAY Three Hundred Thirty and 00/100 Dollars

To the Order of:

[redacted]

NON-NEGOTIABLE

[redacted]

LEHIGHTON AREA SCHOOL DISTRICT

1000 Union Street, Lehighton, PA 18235
(610) 377-4490 www.lehighton.org

2

TO: [redacted]

DATE: 8/18/2026

PAID
AUG 28 2026

Building: LAMS
Position: Teacher

FOR: Tuition Reimbursement

2026-2027

Total:	$ *165*
Semester Hours:	3
College/University:	Idaho State University
Name of Course:	Fostering a Growth Mindset in Teachers & Learners
Grade:	~~Grade~~ PASS
Acct Code:	EC Teacher 10-2271-240-000-10-200-006

LEHIGHTON AREA SCHOOL DISTRICT

1000 Union Street, Lehighton, PA 18235
(610) 377-4490 www.lehighton.org

TO: [redacted]

DATE: 8/18/2026

PAID
AUG 28 2026

Building: LAMS
Position: Teacher

FOR: Tuition Reimbursement

2026-2027

Total:	$ *165*
Semester Hours:	3
College/University:	Idaho State University
Name of Course:	Elementary Social Studies Topics
Grade:	~~Graduate~~ PASS
Acct Code:	EC Teacher 10-2271-240-000-10-200-007

1/05

REQUEST FOR TUITION REIMBURSEMENT

Lehighton Area School District

Name: [redacted] Building: EC School Year: 26/27

Course Information

PAID
AUG 28 2026

☐ Proof of prior approval for this course is attached.

Course #	Title of Course	College/ University	Total Credit	Grade	Cost per Credit ESU Graduate Tuition Rate	Total Cost
EDUC 5598P -42799	Fostering a Growth Mindset in Teachers & Learners	Idaho State University	3	4.0	$55	$165
EDUC 5598P -42777	Elementary Social Studies Topics	Idaho State University	3	4.0	$55	$165

Additional Information

☐ Copy of proof of payment attached [Check or charge receipt is not acceptable]
☐ Copy of proof of grade attached

I, hereby, certify that the above information is accurate and correct, and I request reimbursement in accordance with Board policy and the Collective Bargaining Agreement.

Date: 07/24/26 Employee Signature: [redacted]

Grade PASS 100 % of $165 = $165
Grade PASS 100 % of $165 = $165
Grade _____ _____ % of $_____ = $_____

Grade of "A" = 100%
Grade of "B" = 100%
Grade of "C" = 70%
Grade Below "C" = 00%
Pass/Fail = 100% for Pass

TOTAL TO BE PAID $330.00

Date: 8/18/26 Superintendent's Signature: [redacted]

607

LEHIGHTON AREA SCHOOL DISTRICT

Request for Pre-Approval for Reimbursement of College Credits

[Use a separate form for each course]

Credits taken shall be within the employee's area of certification or field of education or related to the employee's present or future job in the district. Please reference your collective bargaining agreement for reimbursement eligibility requirements and limitations.

Part I [Completed by Employee]

Nam[redacted] Position: 5th Grade Teacher Building: Elementary Center

Present Degree/Step Level: ☐ Bachelors ☐ Earned Masters ☑ M+15 ☐ M+30 ☐ M+45
☐ Level I ☐ Level II

Name of Activity/Course: Fostering a Growth Mindset in Teachers & Learners

Date(s): From: 07/01/2026 To: 08/31/2026 PAID

Activity/Course given by: Idaho State University AUG 2 8 2026

Location: Online, self paced (once approved I can start anytime before 8/31/26)

School Year: 2026-2027 Cost (Tuition Only): $ $165.00

Program of Studies: Graduate course, non-degree seeking

Employee's Signature: X [redacted] Date: 06/04/2026

After completing course, submit the form **"Request for Tuition Reimbursement"** to the Superintendent's Office and include:
1) Grade Report
2) Receipt of payment from college or university

Part II [Completed by Superintendent]

☒ Approved ☐ Denied – Reason:

Superintendent's Signature: X [signature] Date: 6/10/26

Date of Board Approval: APPROVED JUN 8 2026

THIS FORM MUST BE SUBMITTED FOR BOARD APPROVAL PRIOR TO THE START OF THE COURSE IN ORDER TO BE ELIGIBLE FOR TUITION REIMBURSEMENT.

607

LEHIGHTON AREA SCHOOL DISTRICT

Request for Pre-Approval for Reimbursement of College Credits

[Use a separate form for each course]

Credits taken shall be within the employee's area of certification or field of education or related to the employee's present or future job in the district. Please reference your collective bargaining agreement for reimbursement eligibility requirements and limitations.

Part I [Completed by Employee]

Nam[redacted] Position: 5th Grade Teacher Building: Elementary Center

Present Degree/Step Level: ☐ Bachelors ☐ Earned Masters ☑ M+15 ☐ M+30 ☐ M+45
☐ Level I ☐ Level II

Name of Activity/Course: Elementary Social Studies Topics

Date(s): From: 07/01/2026 To: 08/31/2026

Activity/Course given by: Idaho State University

PAID
AUG 2 8 2026

Location: Online, self paced (once approved, I can start anytime before 8/31/2026)

School Year: 2026-2027 Cost (Tuition Only): $ $165.00

Program of Studies: Graduate course, non-degree seeking

Employee's Signature: X [redacted] Date: 06/04/2026

After completing course, submit the form **"Request for Tuition Reimbursement"** to the Superintendent's Office and include:
1) Grade Report
2) Receipt of payment from college or university

Part II [Completed by Superintendent]

☒ Approved ☐ Denied – Reason:

Superintendent's Signature: X [signature] Date: 6/10/26

Date of Board Approval: APPROVED JUN 8 2026

THIS FORM MUST BE SUBMITTED FOR BOARD APPROVAL PRIOR TO THE START OF THE COURSE IN ORDER TO BE ELIGIBLE FOR TUITION REIMBURSEMENT.

[redacted]

Pymt # 0010029929
08/28/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
TUITION 26-27	08/18/2026		1764.00	10-2271-240-000-10-200-000-000-0000	PRINCIPAL LEADERSHIP (PART 1)
		Payment Amount:	**1764.00**		

[redacted]

Pymt # 0010029929
08/28/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
TUITION 26-27	08/18/2026		1764.00	10-2271-240-000-10-200-000-000-0000	PRINCIPAL LEADERSHIP (PART 1)
		Payment Amount:	**1764.00**		

0010029929

08/28/2026

**********1,764.00

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

To the Order of:

[redacted]

NON-NEGOTIABLE

[redacted]

LEHIGHTON AREA SCHOOL DISTRICT

1000 Union Street, Lehighton, PA 18235
(610) 377-4490 www.lehighton.org

TO: [redacted]

DATE: 8/18/2026

PAID
AUG 28 2026

Building: LAEC
Position: Teacher

FOR: Tuition Reimbursement

2026-2027

Total:	$*1764*
Semester Hours:	3
College/University:	Wilkes University
Name of Course:	Principal Leadership (Part I)
Grade:	Pass
Acct Code:	EC Teacher 10-2271-240-000-10-200-000

1/05

REQUEST FOR TUITION REIMBURSEMENT

[Lehighton Area Education Assn. Personnel]

Nam[redacted] Building: EC School Year: 26-27

Course Information

PAID

AUG 2 8 2026

☒ Proof of prior approval for this course is attached.

Course #	Title of Course	College/ University	Total Credit	Grade	Cost per Credit ESU Graduate Tuition Rate	Total Cost
ED592A	Principal Internship (Part A)	Wilkes Univ.	3	4.0 (A)	$602	$1,806

Additional Information

☒ Copy of proof of payment attached [Check or charge receipt is not acceptable]
☒ Copy of proof of grade attached

I, hereby, certify that the above information is accurate and correct, and I request reimbursement in accordance with Board policy and the Collective Bargaining Agreement.

Date: 08/11/2026 Employee Signature: [redacted]

Grade A 100 % of $1764 = $1764
Grade ____ ____ % of $____ = $____
Grade ____ ____ % of $____ = $____

Grade of "A" = 100%
Grade of "B" = 100%
Grade of "C" = 70%
Grade Below "C" = 00%
Pass/Fail = 100% for Pass

TOTAL TO BE PAID $1764

Date: 8/18/26 Superintendent's Signature: [signature]

7/2024

LEHIGHTON AREA SCHOOL DISTRICT

Request for Pre-Approval for Reimbursement of College Credits

[Use a separate form for each course]

Credits taken shall be within the employee's area of certification or field of education or related to the employee's present or future job in the district.

Part I [Completed by Employee]

Name [redacted] Position: K-5 Academic Building: Elementary Center

Present Degree/Step Level: ☐ Bachelors ☐ Earned Masters ☐ Masters Equiv. ✓ M+15 ☐ M+30 ☐ M+45
☐ Level I ☐ Level II

Name of Activity/Course: ED592A - Principal Internship (Part I)

Date(s): From: 05/11/2026 To: 08/02/2026

PAID
AUG 28 2026

Activity/Course given by: Dr. Alan Hack

Location: Wilkes University

School Year: 2026-2027 Cost (Tuition Only): $ $1,764.00

Program of Studies: MEd. Edu. Leadership w/ Principal Cert Approval Date: 11/23/2021

Employee's Signature: X [redacted] Date: 01/04/2026

After completing course, submit the form **"Request for Tuition Reimbursement"** to the Superintendent's Office and include:
1) Grade Report
2) Receipt of payment from college or university

Part II [Completed by Superintendent]

✓ Approved ☐ Denied – Reason:

Superintendent's Signature: X Jason G. Moser Date: 02/24/2026

Date of Board Approval: 02/23/2026

THIS FORM MUST BE SUBMITTED FOR BOARD APPROVAL PRIOR TO THE START OF THE COURSE IN ORDER TO BE ELIGIBLE FOR TUITION REIMBURSEMENT.

Vendor: LEHIGH 01-Lehigh Carbon Community College
4525 Education Park Dr SCHNECKSVILLE PA 18078-2598

Pymt # 0010029930
08/28/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
WKHAUG2426E	08/24/2026		15257.50	10-1693-566-000-00-000-000-090-0000	MONTHLY BILL-AUGUST 26
	Payment Amount:		**15257.50**		

Vendor: LEHIGH 01-Lehigh Carbon Community College
4525 Education Park Dr SCHNECKSVILLE PA 18078-2598

Pymt # 0010029930
08/28/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
WKHAUG2426E	08/24/2026		15257.50	10-1693-566-000-00-000-000-090-0000	MONTHLY BILL-AUGUST 26
	Payment Amount:		**15257.50**		

0010029930

08/28/2026

**********15,257.50

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

To the Order of:

Lehigh Carbon Community College
4525 Education Park Dr
SCHNECKSVILLE PA 18078-2598

NON-NEGOTIABLE

[redacted]

Lehigh Carbon COMMUNITY COLLEGE

Invoice No. WKHAUG2426E

4525 Education Park Drive, Schnecksville, PA 18078

INVOICE

Customer

Name: Lehighton School District
Address: 1000 Union Street
City: Lehighton State: PA ZIP: 18235
Phone:

Date: 8/24/2026
Order No.:
Rep:

Qty	Description	Unit Price	TOTAL
	Monthly Billing		
1	**2026/2027 Operating Expense August 2026**	**$15,257.50**	**$15,257.50**

PAID
AUG 2 8 2026

18-1693-566-000-00-000-000-090

CJ 8/27/26

SubTotal **$15,257.50**

TOTAL **$15,257.50**

Office Use Only: SPOP [redacted]

Please make checks payable to Lehigh Carbon Community College! Federal I [redacted]

610-799-1157 BUSINESS OFFICE

NET 30 DAYS

Thank you!

[redacted]

Pymt # 0010029931
08/28/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
SCHOLARSHIP	08/18/2026		2619.00	10-6920-000-000-00-000-000-000-0000	SCHOLARSHIP FUND- SET UP

Payment Amount: **2619.00**

[redacted]

Pymt # 0010029931
08/28/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
SCHOLARSHIP	08/18/2026		2619.00	10-6920-000-000-00-000-000-000-0000	SCHOLARSHIP FUND- SET UP

Payment Amount: **2619.00**

0010029931

08/28/2026

******************2,619.00**

PAY Two Thousand Six Hundred Nineteen and 00/100 Dollars

To the Order of:

[redacted]

NON-NEGOTIABLE

[redacted]

LEHIGHTON AREA SCHOOL DISTRICT
CHECK REQUEST

DATE: 08/18/2026

PAID
AUG 2 8 2026

AMOUNT: 2619.00

REQUEST A CHECK FROM 10 **FUND PAYABLE TO:**

[redacted]

Reason: Donations made for victim of fire- Scholarship to be set up in New York

SIGNATURE OF REQUESTOR: R Hawk

SIGNATURE OF PRINCIPAL/DIRECTOR:

SIGNATURE OF BUSINESS ADMINISTRATOR: 8/18/26

ACCOUNT CODE(S): See Attached 10-6920-000-000-00-000-000-000-0000

Vendor: MCNEESWAN-McNees Wallace & Nurick LLC
100 Pine Street PO Box 1166 HARRISBURG PA 17108

Pymt # 0010029932
08/28/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
21792.0004	08/21/2026		100.00	10-2350-331-000-00-000-000-090-0000	LEGAL BILL
21792.0012	08/21/2026		400.00	10-2350-331-000-00-000-000-090-0000	LEGAL BILL
21792.0019	08/21/2026		125.00	10-2350-331-000-00-000-000-090-0000	LEGAL BILL
21792.0020	08/21/2026		1650.00	10-2350-331-000-00-000-000-090-0000	LEGAL BILL
21792.0021	08/21/2026		750.00	10-2350-331-000-00-000-000-090-0000	LEGAL BILL
21792.0022	08/21/2026		713.00	10-2350-331-000-00-000-000-090-0000	LEGAL BILL
21792.0023	08/21/2026		200.00	10-2350-331-000-00-000-000-090-0000	LEGAL BILL
	Payment Amount:		**3938.00**		

Vendor: MCNEESWAN-McNees Wallace & Nurick LLC
100 Pine Street PO Box 1166 HARRISBURG PA 17108

Pymt # 0010029932
08/28/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
21792.0004	08/21/2026		100.00	10-2350-331-000-00-000-000-090-0000	LEGAL BILL
21792.0012	08/21/2026		400.00	10-2350-331-000-00-000-000-090-0000	LEGAL BILL
21792.0019	08/21/2026		125.00	10-2350-331-000-00-000-000-090-0000	LEGAL BILL
21792.0020	08/21/2026		1650.00	10-2350-331-000-00-000-000-090-0000	LEGAL BILL
21792.0021	08/21/2026		750.00	10-2350-331-000-00-000-000-090-0000	LEGAL BILL
21792.0022	08/21/2026		713.00	10-2350-331-000-00-000-000-090-0000	LEGAL BILL
21792.0023	08/21/2026		200.00	10-2350-331-000-00-000-000-090-0000	LEGAL BILL
	Payment Amount:		**3938.00**		

0010029932

08/28/2026

**********3,938.00

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

To the Order of:

McNees Wallace & Nurick LLC
100 Pine Street
PO Box 1166
HARRISBURG PA 17108

NON-NEGOTIABLE

[redacted]

McNees Wallace & Nurick LLC

PAID
AUG 2 8 2026

PO Box 1166
Harrisburg, PA 17108-1166
Phone: 717.232.8000
EIN: 23-1256003

Jeffrey Sultanik
Direct Dial: 484-533-0161
Jeffrey.Sultanik@mcneeslaw.com

Lehighton Area School District
[redacted] Consulting Business Manager
1000 Union Street
Lehighton, PA 18235

August 21, 2026
Invoice #5472804

Client No.: 21792 Lehighton Area School District

Payment Due Upon Receipt

This Invoice is for the Period Ending: July 31, 2026

Matter Number	Matter Name	Fees Billed	Costs Billed
21792.0004	[redacted]	100.00	0.00
21792.0012	2026 Lehighton Area Education Association Contract Negotiations	400.00	0.00
21792.0019	Volunteer Firefighters' Tax Credit Request	125.00	0.00
21792.0020	2026-2027 Budget Adoption	1,650.00	0.00
21792.0021	Petition to Remove David Bradley as School Director for Lehighton Area School District â€“ Court of Common Pleas of Carbon County No. 26-CV-1467	750.00	0.00
21792.0022	2026 Lehighton Area Educational Support Personnel Association, ESPA/PSEA/NEA Contract Negotiations	713.00	0.00
21792.0023	2026-2027 Student Issues	200.00	0.00
TOTALS		**$3,938.00**	**$0.00**

TOTAL AMOUNT DUE FOR THIS INVOICE $3,938.00

cj 8/25/26

Payments Attention: Accounting Department
P.O. Box 1166 • Harrisburg, PA 17108-1166
TELEPHONE: (717) 232-8000 • FAX: (717) 237-5300

This Invoice is for the Period Ending: July 31, 2026

Details for Matter 21792.0004 - [redacted]

PAID
AUG 2 8 2026

Professional Services Rendered:

07/21/26	A. DeTreux	Review, analysis, and consideration of whether Sterner moved forward with litigation	0.20	50.00
07/21/26	A. DeTreux	Draft and send email to J. Moser re update that Sterner did not file in federal court	0.20	50.00

TOTAL FEES **$100.00**

TIMEKEEPER SUMMARY

Timekeeper	Title	Hours	Rate	Fees
DeTreux, A.	Associate	0.40	$250.00	$100.00
TOTALS		**0.40**		**$100.00**

TOTAL AMOUNT DUE FOR THIS MATTER $100.00

This Invoice is for the Period Ending: July 31, 2026

Details for Matter 21792.0012 – 2026 Lehighton Area Education Association Contract Negotiations

Professional Services Rendered:

07/28/26	P. Byrne	Analyze agreed-upon CBA received from J. Moser; analyze agreement and generate a new proposed redline addressing inaccuracies and revised language for legal compliance	1.60	400.00

PAID
AUG 28 2026

TOTAL FEES **$400.00**

TIMEKEEPER SUMMARY

Timekeeper	Title	Hours	Rate	Fees
Byrne, P.	Paralegal	1.60	$250.00	$400.00
TOTALS		**1.60**		**$400.00**

TOTAL AMOUNT DUE FOR THIS MATTER $400.00

This Invoice is for the Period Ending: July 31, 2026

Details for Matter 21792.0019 – Volunteer Firefighters' Tax Credit Request

Professional Services Rendered:

07/01/26	J. Sultanik	Open file; review of volunteer firefighters' tax credit request; email to J. Moser re same	0.50	125.00

PAID
AUG 2 8 2026

TOTAL FEES **$125.00**

TIMEKEEPER SUMMARY

Timekeeper	Title	Hours	Rate	Fees
Sultanik, J.	Member	0.50	$250.00	$125.00
TOTALS		**0.50**		**$125.00**

TOTAL AMOUNT DUE FOR THIS MATTER $125.00

This Invoice is for the Period Ending: July 31, 2026

PAID
AUG 28 2026

Details for Matter 21792.0020 – 2026-2027 Budget Adoption

Professional Services Rendered:

06/24/26	J. Sultanik	Review of multiple emails from R. Bowman and D. Bradley re budget adoption process; review of budget process timeline submitted by J. Moser; review of multiple emails re mandamus complaint; emails re concerns about procedure; telephone conference with J. Moser and firm attorney re advertisement timeline; prepare notice of intent; email to client re notice of intent template	1.50	375.00
06/25/26	J. Sultanik	Review and revise public statement of A. Matika re the need to schedule a special meeting to address a procedural advertising error; email to client re same	0.40	100.00
06/25/26	J. Sultanik	Review of logistical issues re scheduling of special Board meeting	0.30	75.00
06/25/26	J. Sultanik	Review of scheduling issues for attendance at July 6, 2026, special Board meeting; conference with firm attorney re same	0.20	50.00
06/25/26	J. Sultanik	Review of R. Bowman's 12-page document challenging the legality of the District's budget; prepare response to R. Bowman; email to J. Moser and A. Matika re litigation risk	1.00	250.00
06/26/26	J. Sultanik	Review follow-up email from R. Bowman; email to client re same	0.30	75.00
06/26/26	J. Sultanik	Prepare outline of information necessary to develop a Resolution for July 6, 2026, special Board meeting; email to J. Moser re same	0.70	175.00
06/30/26	J. Sultanik	Email re preparation of Resolution	0.60	150.00
07/01/26	J. Sultanik	Prepare Motion for Board action on July 6, 2026; email to client re same	0.40	100.00
07/01/26	J. Sultanik	Email to J. Partenio re homestead/farmstead exemption	0.30	75.00
07/02/26	J. Sultanik	Review of issue re revision to Resolution to delete reference to June 22, 2026, minutes and revise exhibit additions	0.30	75.00
07/02/26	J. Sultanik	Review and respond to R. Bowman's incorrect assertions re the development of the agenda and amending the agenda	0.40	100.00
07/10/26	J. Sultanik	Arrange for signature on Resolution; email to J. Partenio re same	0.20	50.00

This Invoice is for the Period Ending: July 31, 2026

PAID
AUG 2 8 2026

TOTAL FEES **$1,650.00**

TIMEKEEPER SUMMARY

Timekeeper	Title	Hours	Rate	Fees
Sultanik, J.	Member	6.60	$250.00	$1,650.00
TOTALS		**6.60**		**$1,650.00**

TOTAL AMOUNT DUE FOR THIS MATTER $1,650.00

This Invoice is for the Period Ending: July 31, 2026

Details for Matter 21792.0021 – Petition to Remove David Bradley as School Director for Lehighton Area School District â€" Court of Common Pleas of Carbon County No. 26-CV-1467

PAID
AUG 2 8 2026

Professional Services Rendered:

07/08/26	J. Sultanik	Review of petition; preparation of response to C. Schnee re indemnification	0.80	200.00
07/09/26	J. Sultanik	Email to C. Schnee re Petition for Removal and legal position re claim	0.60	150.00
07/09/26	J. Sultanik	Telephone conference with J. Moser re response to D. Bradley's counsel and potentially putting the issue on the agenda	0.20	50.00
07/10/26	J. Sultanik	Review of Intervention Petition of R. Bowman; email to R. Bowman re position on intervention and lack of being a party in the proceeding	0.70	175.00
07/10/26	J. Sultanik	Email J. Moser's emails re communications about R. Bowman and status of Petition	0.30	75.00
07/15/26	J. Sultanik	Email to R. Bowman responding to Petition for Board Member Removal	0.40	100.00

TOTAL FEES **$750.00**

TIMEKEEPER SUMMARY

Timekeeper	Title	Hours	Rate	Fees
Sultanik, J.	Member	3.00	$250.00	$750.00
TOTALS		**3.00**		**$750.00**

TOTAL AMOUNT DUE FOR THIS MATTER $750.00

This Invoice is for the Period Ending: July 31, 2026

Details for Matter 21792.0022 – 2026 Lehighton Area Educational Support Personnel Association, ESPA/PSEA/NEA Contract Negotiations

Professional Services Rendered:

07/27/26	J. Sultanik	Review of draft Agreement concerns about retiree healthcare language and compensatory time language; email to P. Byrne re preliminary review of Agreement	0.70	413.00
07/28/26	J. Sultanik	Review and revise draft Collective Bargaining Agreement; email to R. Lieux re tax benefit issues	1.20	300.00

PAID
AUG 2 8 2026

TOTAL FEES **$713.00**

TIMEKEEPER SUMMARY

Timekeeper	Title	Hours	Rate	Fees
Sultanik, J.	Member	1.20	$250.00	$300.00
Sultanik, J.	Member	0.70	$590.00	$413.00
TOTALS		**1.90**		**$713.00**

TOTAL AMOUNT DUE FOR THIS MATTER $713.00

This Invoice is for the Period Ending: July 31, 2026

Details for Matter 21792.0023 – 2026-2027 Student Issues

Professional Services Rendered:

07/23/26	J. Sultanik	Prepare legal requirements relating to immunization record for students; email to J. Moser re same	0.80	200.00

PAID
AUG 2 8 2026

TOTAL FEES **$200.00**

TIMEKEEPER SUMMARY

Timekeeper	Title	Hours	Rate	Fees
Sultanik, J.	Member	0.80	$250.00	$200.00
TOTALS		**0.80**		**$200.00**

TOTAL AMOUNT DUE FOR THIS MATTER $200.00

Vendor: NRGBUM-NRG Business Marketing
PO Box 32179 NEW YORK NY 10087

Pymt # 0010029933
08/28/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
HS65591419	08/17/2026		549.29	10-2620-621-000-10-200-000-026-0000	NATURAL GAS-EC
HS65591419	08/17/2026		19.26	10-2620-621-000-00-100-000-026-0000	NATURAL GAS-ADMIN
		Payment Amount:	**568.55**		

Vendor: NRGBUM-NRG Business Marketing
PO Box 32179 NEW YORK NY 10087

Pymt # 0010029933
08/28/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
HS65591419	08/17/2026		549.29	10-2620-621-000-10-200-000-026-0000	NATURAL GAS-EC
HS65591419	08/17/2026		19.26	10-2620-621-000-00-100-000-026-0000	NATURAL GAS-ADMIN
		Payment Amount:	**568.55**		

0010029933

08/28/2026

**********568.55

PAY Five Hundred Sixty-Eight and 55/100 Dollars

To the Order of:

NRG Business Marketing
PO Box 32179
NEW YORK NY 10087

NON-NEGOTIABLE

[redacted]

nrg

Invoice #: HS65591419
Account # : [redacted]
Invoice Date: 08/17/2026
Payment Due Date: 09/01/2026

CUSTOMER INFORMATION

0000756 T5 0 0780 18235-170000 -C01-P00756-I1
Lehighton Area School District
1000 Union Street
LEHIGHTON, PA 18235-1700

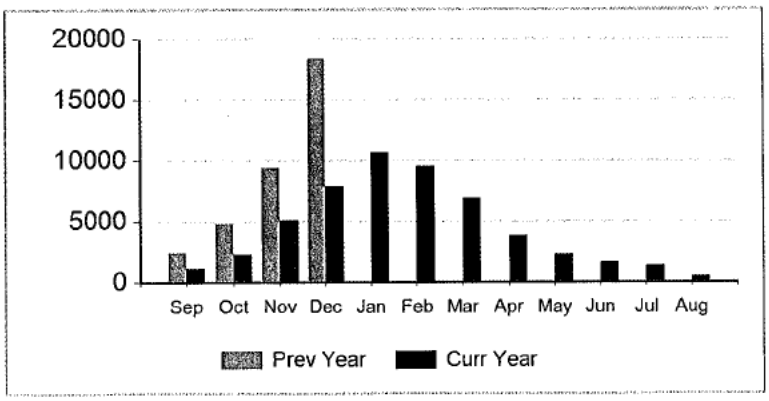
PAID
AUG 2 8 2026

INVOICE SUMMARY

Previous Balance	$879.08
Payment Received (Aug 13, 2026)	($879.08)
Total Balance Forward	**$0.00**
Adjustments	$0.00
Late Payment Charge	$0.00
Current Usage Charges	$568.55
Total Current Charges	**$568.55**
Amount Due by Sep 01, 2026	**$568.55**

USAGE HISTORY

Monthly Gas (THERMS)



PAYMENT OPTIONS

By web	nrg.com/myaccount
By phone	1.844.737.6742
By mail	Remittance slip below

QUESTIONS?

Visit Us	nrg.com/myaccount
Call Us	1.844.737.6742

MESSAGE CENTER

Let's grow together!

Expanding your reach? We're here to provide energy solutions for your locations in other states and/or your additional accounts. Lean on our expertise across North America. Call 855-464-2986 or email USNbusinessdirect@nrg.com.

8-26-26

Detach here and return this portion with check or money order. Do not staple or fold.

nrg

Invoice #: HS65591419
Account # : [redacted]

Amount Due by Sep 01, 2026 **$568.55**

Amount Enclosed $568.55

Please write your account number on your check or money order made payable to NRG Business Marketing.

Lehighton Area School District

1000 Union Street
LEHIGHTON, PA 18235

Check Remittance To:

NRG Business Marketing
P.O. Box 32179
New York,NY 10087-2179

0780-01-00-0000756-0001-0001787

Invoice #:	HS65591419
Statement Group #:	[redacted]

PAID

AUG 2 8 2026

Contract Volumes:	
July	110 MMBTU
August	79 MMBTU
Basis:	$1.351
Billing Unit:	MMBTU

Serv Loc ID: [redacted]
Service Period: 07/16/2026-08/13/2026
Utility Name: UGI
Pool/Point: UGI-NT DCQ POOL
Utility Acct #: 411007971582-171268
PO #:
Address: 1000 Union Street, LEHIGHTON, PA 18235

Description	Deal ID	Date From - To	Volume	Unit Price	Total
Commodity	2997669	07/16/2026 -08/13/2026	3.68	$5.217	$19.20
Change in Law - 11/01/2025	2997669	07/16/2026 -08/13/2026	3.68	($0.3021)	($1.11)
Change in Law - 04/01/2025	2997669	07/16/2026 -08/13/2026	3.68	$0.3174	$1.17
	Total :		**3.68**		**$19.26**

Billed volumes are inclusive of a utility line loss factor of 0.98500 for July,0.98500 for August

10-2620-621-000-00-200-000-0240

Serv Loc ID: [redacted]
Service Period: 07/16/2026-08/13/2026
Utility Name: UGI
Pool/Point: UGI-NT DCQ POOL
Utility Acct #: 411008904806-171163
PO #:
Address: 3 Indian Lane, LEHIGHTON, PA 18235

Description	Deal ID	Date From - To	Volume	Unit Price	Total
Commodity	2997669	07/16/2026 -08/13/2026	104.98	$5.217	$547.68
Change in Law - 11/01/2025	2997669	07/16/2026 -08/13/2026	104.98	($0.3021)	($31.71)
Change in Law - 04/01/2025	2997669	07/16/2026 -08/13/2026	104.98	$0.3174	$33.32
	Total :		**104.98**		**$549.29**

Billed volumes are inclusive of a utility line loss factor of 0.98500 for July,0.98500 for August

10-2620-621-000-00-200-000-0240

Grand Total	**$568.55**

Memo : Trigger History				
Description	**Transaction Date**	**Volume**	**Unit Price**	**Total**
Deal Id : 2997669				
Buy At Market: July 2026	04/21/2026	110	$3.8660	$425.26
	Total	**110**	**$3.8660**	**$425.26**
Buy At Market: August 2026	04/21/2026	79	$3.8660	$305.41
	Total	**79**	**$3.8660**	**$305.41**
	Total for Deal	**189**	**$3.8660**	**$730.67**

PAID

AUG 2 8 2026

Vendor: PARKLAND-Parkland School District
Business Office 1210 Springhouse Road ALLENTOWN PA 18104-211

Pymt # 0010029934
08/28/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
2526-RWMS	08/04/2026		288.48	10-1211-561-000-30-800-000-012-0000	IU STUDENT SERVICES
	Payment Amount:		**288.48**		*** Accrued A/P**

Vendor: PARKLAND-Parkland School District
Business Office 1210 Springhouse Road ALLENTOWN PA 18104-211

Pymt # 0010029934
08/28/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
2526-RWMS	08/04/2026		288.48	10-1211-561-000-30-800-000-012-0000	IU STUDENT SERVICES
	Payment Amount:		**288.48**		*** Accrued A/P**

0010029934

08/28/2026

********************288.48**

PAY Two Hundred Eighty-Eight and 48/100 Dollars

To the Order of:

Parkland School District
Business Office
1210 Springhouse Road
ALLENTOWN PA 18104-2119

NON-NEGOTIABLE

[redacted]

INVOICE

PAID
AUG 2 8 2026

Approved 8/19/26

TO LEHIGHTON SCHOOL DISTRICT
1000 UNION ST
LEHIGHTON PA 18235

DATE 8/4/2026
INVOICE # 2526-RWMS

BILLING FOR NON RESIDENT STUDENTS FOR REGULAR EDUCATION
SERVICES RENDERED DURING THE 2025-26 SCHOOL YEAR
IU STUDENTS MAINSTREAMED INTO REGULAR EDUCATION

DESCRIPTION	DAYS	DAILY RATE	TOTAL
Kindergarten		$92.43	$0.00
Elementary		$92.43	$0.00
Secondary	3.2	$90.15	$288.48
		BALANCE DUE	$288.48

Make check payable to **Parkland School District**

Please remit payment to:
Parkland School District Attn: Business Office
1210 Springhouse Road, Allentown, PA 18104
(610) 351-5510

Carbon Lehigh Intermediate Unit #21

Mainstreamed Student Listing By Educating District
School Year: 2025-2026
PARKLAND SD

** A Report **

[redacted] D — Days In Session: 180

Sex	Grade	Res	Class	Building	Entry	Exit	Exit Code	Aggregate Days Total	Dist	CLIU	SpecEd %
M	12	NR	MD	PARKLAND HIGH SCHOOL	08/25/2025 (1)	12/15/2025 (72)	W19	72.0	1.4	70.6	98.00
								- 16.0	- 0.3	- 15.7	
								56.0	1.1	54.9	180.0
M	12	NR	MD	PARKLAND HIGH SCHOOL	12/16/2025 (73)	05/15/2026 (164)	W9A	92.0	1.8	90.2	98.00
								- 20.0	- 0.4	- 19.6	
								72.0	1.4	70.6	180.0

RESIDENT DISTRICT: LEHIGHTON AREA SD

	SECONDARY	Aggregate Membership Days
LEHIGHTON AREA SD	**3.2**	**3.2**
Carbon-Lehigh IU #21	**160.8**	**160.8**
	164.0	**164.0**

PAID
AUG 28 2026

8/11/26
mw

* - Denotes Half Day Student

DH - Deaf/Hearing Impaired FA - Enhanced Autism ES - Emotional Support LF - Life Skills LS - Learning Support MD - Multiple Disabilities

Vendor: PSCASH-Petty Cash
Special Education 1000 Union St LEHIGHTON PA 18235

Pymt # 0010029935
08/28/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
PETTY CASH	08/25/2026		350.00	10-0103-000-000-00-120-000-000-0000	PETTY CASH-CBI TRIPS
		Payment Amount:	**350.00**		

Vendor: PSCASH-Petty Cash
Special Education 1000 Union St LEHIGHTON PA 18235

Pymt # 0010029935
08/28/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
PETTY CASH	08/25/2026		350.00	10-0103-000-000-00-120-000-000-0000	PETTY CASH-CBI TRIPS
		Payment Amount:	**350.00**		

0010029935

08/28/2026

**********350.00

PAY Three Hundred Fifty and 00/100 Dollars

To the Order of:

Petty Cash
Special Education
1000 Union St
LEHIGHTON PA 18235

NON-NEGOTIABLE

[redacted]

PSCASH

LEHIGHTON AREA SCHOOL DISTRICT
CHECK REQUEST

DATE: 08/25/2026

AMOUNT: 350.00

REQUEST A CHECK FROM 10 **FUND PAYABLE TO:**

Special Education

PAID
AUG 2 8 2026

REASON: Petty Cash

CBI Trips - 2026-2027

SIGNATURE OF REQUESTOR: [redacted] 026

SIGNATURE OF PRINCIPAL/DIRECTOR: 8/25/26

SIGNATURE OF BUSINESS ADMINISTRATOR: 8/26

ACCOUNT CODE(S): 10-0103-000-000-00-120-000-000-0000

DEBIT:

Vendor: SCHINDLER-Schindler Elevator Corp
PO Box 93050 CHICAGO IL 60673-3050

Pymt # 0010029936
08/28/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
4607544212	08/01/2026	2700000309	6698.14	10-2620-330-000-10-200-000-026-0000	2026-2027-PREVENTIVE MAINTENAN
4607544212	08/01/2026	2700000309	6698.14	10-2620-330-000-20-500-000-026-0000	2026-2027-PREVENTIVE MAINTENAN
4607544212	08/01/2026	2700000309	6698.14	10-2620-330-000-30-800-000-026-0000	2026-2027-PREVENTIVE MAINTENAN
		Payment Amount:	**20094.42**		

Vendor: SCHINDLER-Schindler Elevator Corp
PO Box 93050 CHICAGO IL 60673-3050

Pymt # 0010029936
08/28/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
4607544212	08/01/2026	2700000309	6698.14	10-2620-330-000-10-200-000-026-0000	2026-2027-PREVENTIVE MAINTENAN
4607544212	08/01/2026	2700000309	6698.14	10-2620-330-000-20-500-000-026-0000	2026-2027-PREVENTIVE MAINTENAN
4607544212	08/01/2026	2700000309	6698.14	10-2620-330-000-30-800-000-026-0000	2026-2027-PREVENTIVE MAINTENAN
		Payment Amount:	**20094.42**		

0010029936

08/28/2026

**********20,094.42

PAY Twenty Thousand Ninety-Four and 42/100 Dollars

To the Order of:

Schindler Elevator Corp
PO Box 93050
CHICAGO IL 60673-3050

NON-NEGOTIABLE

[redacted]

SCHINDLER ELEVATOR CORPORATION
6330 HEDGEWOOD DR STE 210
ALLENTOWN PA 18106-9268
Tel: 610 391 8895 Fax: 610 391 8911

Schindler

Document: Maintenance Invoice

Invoice No : 4607544212
Date : 08/01/2026

PAID
AUG 2 8 2026

LEHIGHTON AREA
SCHOOL DISTRICT
1000 UNION ST
LEHIGHTON PA 18235-1798

Billing ID:
Federal Tax ID:
DUNS Number:
Sales Contact:
Field Contact:
PO Number:

[redacted]

Contract No: [redacted]	USD excl.Tax	Tax	USD incl.Tax
No. of Equipment: 6			
Service type: Preventive Maintenance Schindler Basic Partial			
Address: LEHIGHTON AREA SCHOOL DISCTRICT ELEMENTARY SCHOOL - 2 & 3 INDIAN LANE 1 18235 LEHIGHTON			
Maintenance services: From 08/01/2026 to 07/31/2027			
Total	20,094.42		20,094.42

Total to Pay **20,094.42**

Payment terms: **Payable within 30 days**

10-2620-330-000-10-200-000-026 - 6698.14
10-2620-330-000-20-500-000-026 - 6698.14
10-2620-330-000-30-800-000-026 - 6698.14

Board Approved 9/2019 ten year term

Please return this portion with your payment **REMITTANCE**

Payer :
LEHIGHTON AREA
SCHOOL DISTRICT
1000 UNION ST
LEHIGHTON PA 18235-1798

Invoice No : 4607544212
Date : 08/01/2026
Billing ID : [redacted]
Service Contract : [redacted]

INVOICE AMOUNT: 20,094.42 USD

Remit to :
Schindler Elevator Corporation
P.O.Box 93050
Chicago, IL 60673-3050

Use this address for payments only.
Direct calls and correspondence to our Local Office above.
Please check applicable payment enclosed

7-21-26

*** Invoices not paid within net terms are subject to a service charge of 1.5% per month, or the maximum permitted by law.**

Seller represents that with respect to the production of the articles and/or the performance of the services covered by this invoice, it has fully complied with the FairLabor Standards Act of 1938, as amended.

Vendor: STERIC-Stericycle, Inc.
28883 Network Place CHICAGO IL 60673

Pymt # 0010029937
08/28/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
8015175883	08/18/2026		171.63	10-2511-310-000-00-000-000-000-0000	MONTHLY SHREDDING BILL-JULY
		Payment Amount:	**171.63**		

Vendor: STERIC-Stericycle, Inc.
28883 Network Place CHICAGO IL 60673

Pymt # 0010029937
08/28/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
8015175883	08/18/2026		171.63	10-2511-310-000-00-000-000-000-0000	MONTHLY SHREDDING BILL-JULY
		Payment Amount:	**171.63**		

0010029937

08/28/2026

**********171.63

PAY One Hundred Seventy-One and 63/100 Dollars

To the Order of:

Stericycle, Inc.
28883 Network Place
CHICAGO IL 60673

NON-NEGOTIABLE

[redacted]

Stericycle
We protect what matters.

Shred-it
A Stericycle Solution

INVOICE

[redacted]

Stericycle, Inc.
2355 Waukegan Road
Bannockburn, IL 60015

Customer ID: [redacted]
Customer Name: LEHIGHTON AREA SCHOOL DISTRICT
Invoice Date: 08-18-2026
Invoice Number: 8015175883

LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION STREET
LEHIGHTON, PA 18235
USA

PAID
AUG 2 8 2026

How To Contact Us	Your Payment Is Due	Total Invoice Charge
Visit www.stericycle.com To pay a bill or explore other online tools visit mystericycle.com. Have a question? For Billing, Scheduling or Customer Service call 1-866-783-7422. Hours of operation Monday through Friday from 7 AM to 7 PM CST or visit MyStericycle.com.	**09-17-2026** Payment Terms: Net due in 30 days Late fees may apply	**$171.63**

Previous Balance		Payments		Adjustments		Current Invoice Charges		Total Account Balance Due
$482.00	+	$0.00	+	$0.00	+	$171.63	=	$653.63

8/13/24 Ck# 1002984

8/20/26

Important Messages

Stericycle has updated its Schedule of Ancillary Charges. For more information, please click the 'Fees' link on www.stericycle.com

10-2511-510-

Please detach the lower portion with payment (no cash or staples)

CUSTOMER ID	INVOICE DATE	INVOICE NO.	TOTAL INVOICE CHARGE
[redacted]	08-18-2026	8015175883	$171.63
CHECK NO.		**AMOUNT ENCLOSED**	
-		$ 171.63	

Be sure to write your customer ID on your check

ADDRESSEE

LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION STREET
LEHIGHTON, PA 18235
USA

REMIT TO

Stericycle, Inc.
28883 Network Place
Chicago, IL 60673-1288

Please log onto MyStericycle.com to make an electronic payment.

[redacted]

Stericycle, Inc 1-866-783-7422

LEHIGHTON AREA SCHOOL DISTRICT Customer ID [redacted] Invoice # 8015175883 Invoice Date 08-18-2026

Details of Service

Details of Service Location: **Customer ID:** [redacted]

LEHIGHTON AREA SCHOOL DISTRICT 1000 UNION STREET LEHIGHTON, PA 18235 **Customer Reference #:**

Description	Date	Proof of Service or Manifest	Customer PO	QTY	Rate	Amount
Regular Service | Off-site (paper) Console (standard)	07-28-2026	8187306279		1.00		$117.70
Recycling Recovery						$16.36
Fuel Surcharge						$28.25
Env Surcharge						$4.71
Late Fee	08-17-2026		Late Fee for August 2026	1.00		$4.61
				Sub Total		**$171.63**
				Site Total		**$171.63**

PAID
AUG 2 8 2026

Invoice Sub Total	**$171.63**
Total Invoice Charge	**$171.63**

Notice to Customer

The orders listed in the above invoice list, which may include regulated medical, biomedical, or infectious wastes, have been or will be treated and/or handled and destroyed to change the character or composition so as to render the waste no longer infectious in accordance with all applicable local, state, and federal regulations and facility permits.

[redacted]

Pymt # 0010029938
08/28/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
OCCUPATION	08/18/2026		245.00	10-5130-880-000-00-000-000-090-0000	OCCUPATION TAX-2023-2024 REFUN
		Payment Amount:	**245.00**		

[redacted]

Pymt # 0010029938
08/28/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
OCCUPATION	08/18/2026		245.00	10-5130-880-000-00-000-000-090-0000	OCCUPATION TAX-2023-2024 REFUN
		Payment Amount:	**245.00**		

0010029938

08/28/2026

**********245.00

PAY Two Hundred Forty-Five and 00/100 Dollars

To the Order of:

[redacted]

NON-NEGOTIABLE

[redacted]

LEHIGHTON AREA SCHOOL DISTRICT
CHECK REQUEST

DATE: 8/18/26

PAID
AUG 2 8 2026

AMOUNT: $245.00

REQUEST A CHECK FROM General FUND PAYABLE TO:

[redacted]

REASON: 2023 & 2024 Occupation Refund – Disabled

SIGNATURE OF REQUESTOR: _____

SIGNATURE OF BUSINESS ADMINISTRATOR: _____ 8/20/26

ACCOUNT CODE(S):

DEBIT:
10-5130-880-000-00-000-000-090-0000 – $245.00 - 2023 & 2024 Occupation Refund – Disabled

(Date)

Lehighton Area School District
Business Administrator
1000 Union St.
Lehighton, PA 18235

PAID
AUG 2 8 2026

Dear Sir:

I am requesting a refund of my 2023 2024
(Date of Tax Bill)

✓ Occupational Tax, _____ Per Capita Tax, _____ Real Estate Tax.

The tax was paid in error. As proof, I have attached a copy of my paid tax bill.

The reason for this request is disabled

I have attached documents to prove my eligibility for a refund.

Thank you in advance for your consideration.

[redacted]

(Business Office Approval-Signature)

Vendor: TOSHIBAMB-Toshiba America Business Solutions
PO Box 418600 BOSTON MA 02241-8600

Pymt # 0010029939
08/28/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
6378163	08/16/2026		212.86	10-1110-442-000-30-800-000-080-0000	COPIES-HS
6378163	08/16/2026		190.46	10-1110-442-000-20-500-000-050-0000	COPIES-MS
6378163	08/16/2026		490.34	10-1110-442-000-10-200-000-020-0000	COPIES-EC
6378163	08/16/2026		119.44	10-2513-442-000-00-000-000-025-0000	COPIES-ADMIN
		Payment Amount:	**1013.10**		

Vendor: TOSHIBAMB-Toshiba America Business Solution
PO Box 418600 BOSTON MA 02241-8600

Pymt # 0010029939
08/28/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
6378163	08/16/2026		212.86	10-1110-442-000-30-800-000-080-0000	COPIES-HS
6378163	08/16/2026		190.46	10-1110-442-000-20-500-000-050-0000	COPIES-MS
6378163	08/16/2026		490.34	10-1110-442-000-10-200-000-020-0000	COPIES-EC
6378163	08/16/2026		119.44	10-2513-442-000-00-000-000-025-0000	COPIES-ADMIN
		Payment Amount:	**1013.10**		

0010029939

08/28/2026

**********1,013.10

PAY One Thousand Thirteen and 10/100 Dollars

To the Order of:

Toshiba America Business Solutions
PO Box 418600
BOSTON MA 02241-8600

NON-NEGOTIABLE

[redacted]

TOSHIBA

TOSHIBA AMERICA BUSINESS SOLUTIONS
P.O. BOX 418600
BOSTON, MA 02241-8600

MAINTENANCE INVOICE

EPA1

Invoice Number: 6378163
Page: 1 of 3
Invoice Date: 16-AUG-26

SHIP TO: LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST
LEHIGHTON, PA 18235-1700

Customer Number: [redacted]
Site ID:

TOTAL DUE $1,013.10

BILL TO: LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST
LEHIGHTON, PA 18235-1700

PAID
AUG 2 8 2026

REMIT TO: TOSHIBA AMERICA BUSINESS SOLUTIONS
P.O. BOX 418600
BOSTON, MA 02241-8600

---------- PLEASE CUT ALONG LINE AND RETURN WITH REMITTANCE ----------

CONTRACT INCLUSIONS	PO NUMBER	CONTRACT NO.	PAYMENT TERMS	CUSTOMER NUMBER
MA-MTR-LP-M-T		[redacted]	30 NET	[redacted]

MODEL/SERIAL/LOCATION	METER DESC.	QTY	DESCRIPTION	START METER	END METER	AMOUNT
ESTUDIO6518A / SC2AM37342 EA32566 ADMIN OFFICE	BW		Device Meter Usage: 2690	1559948	1562638	
ESTUDIO6518A / SC2CM38052 EA32568-GUIDANCE	BW		Device Meter Usage: 9396	2554246	2563642	
ESTUDIO6518A / SC2CM38035 EA32570	BW		Device Meter Usage: 576	1100317	1100893	
ESTUDIO6518A / SC2CM38033 EA32565	BW		Device Meter Usage: 1278	1695302	1696580	
ESTUDIO6518A / SC2CM38032 EA32569	BW		Device Meter Usage: 667	740466	741133	
ESTUDIO8518A / SC2EM39100 EA32985 3 INDIAN LN	BW		Device Meter Usage: 5103	837489	842592	
ESTUDIO4515AC / SCNEM37819 EA32921 1 INDIAN LN	BW		Device Meter Usage: 5737	130563	136300	

EJ 8/27/26

TOTAL SALES	TAX AMOUNT	FREIGHT AMOUNT	TOTAL DUE
$1,013.10	$0.00	$0.00	$1,013.10

TAKE THE HASSLE OUT OF PRINTING

SIMPLE, SECURE PRINTING FOR THE ANYWHERE WORKFORCE

e-BRIDGE® Global Print is easy to set up and start printing. Just send print jobs directly to cloud-connected Toshiba MFPs and release when at the printer of your choice.

Learn more: Connect with your Toshiba professional today for details and a quick demo.

TOSHIBA

TOSHIBA AMERICA BUSINESS SOLUTIONS
P.O. BOX 418600
BOSTON, MA 02241-8600

MAINTENANCE INVOICE

EPA1

Invoice Number: 6378163
Page: 2 of 3
Invoice Date: 16-AUG-26

SHIP TO: LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST
LEHIGHTON, PA 18235-1700

Customer Number: [redacted]
Site ID:

TOTAL DUE $1,013.10

BILL TO: LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST
LEHIGHTON, PA 18235-1700

REMIT TO: TOSHIBA AMERICA BUSINESS SOLUTIONS
P.O. BOX 418600
BOSTON, MA 02241-8600

---------- PLEASE CUT ALONG LINE AND RETURN WITH REMITTANCE ----------

CONTRACT INCLUSIONS	PO NUMBER	CONTRACT NO.	PAYMENT TERMS	CUSTOMER NUMBER
MA-MTR-LP-M-T		[redacted]	30 NET	[redacted]

MODEL/SERIAL/LOCATION	METER DESC.	QTY	DESCRIPTION	START METER	END METER	AMOUNT
ESTUDIO4515AC / SCNEM37817 EA32973 1000 UNION ST	BW		Device Meter Usage: 6875	146820	153695	
ESTUDIO6518A / SC2CM38037 EA32567 BACK OF OFFICE	BW		Device Meter Usage: 13661	487939	501600	
ESTUDIO8518A / SC2EM39270 EA32982 301 BEAVER RUN RD	BW		Device Meter Usage: 3652	617728	621380	
ESTUDIO6518A / SC2CM38011 EA32571	BW		Device Meter Usage: 592	1274941	1275533	
ESTUDIO4518A / SCZBM60185 EA32484	BW		Device Meter Usage: 1276	980256	981532	
ESTUDIO6518A / SC2JL35520 EA32483 ADMIN OFFICE	BW		Device Meter Usage: 2398	1425750	1428148	
ESTUDIO4515AC / SCNEM37827 EA32972 3 INDIAN LN	BW		Device Meter Usage: 9874	386346	396220	
		63775	CPC BILLING - 07/15/2026 - 08/14/2026			$379.25
ESTUDIO4515AC / SCNEM37819 EA32921 1 INDIAN LN	CLR		Device Meter Usage: 4481	49173	53654	
ESTUDIO4515AC / SCNEM37827 EA32972 3 INDIAN LN	CLR		Device Meter Usage: 3524	110259	113783	
ESTUDIO4515AC / SCNEM37817 EA32973 1000 UNION ST	CLR		Device Meter Usage: 2977	122945	125922	

PAID
AUG 2 8 2026

TOSHIBA

TOSHIBA AMERICA BUSINESS SOLUTIONS
P.O. BOX 418600
BOSTON, MA 02241-8600

MAINTENANCE INVOICE

EPA1

Invoice Number: 6378163
Page: 3 of 3
Invoice Date: 16-AUG-26

SHIP TO: LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST
LEHIGHTON, PA 18235-1700

Customer Number: [redacted]
Site ID:

TOTAL DUE $1,013.10

BILL TO: LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST
LEHIGHTON, PA 18235-1700

REMIT TO: TOSHIBA AMERICA BUSINESS SOLUTIONS
P.O. BOX 418600
BOSTON, MA 02241-8600

---------- PLEASE CUT ALONG LINE AND RETURN WITH REMITTANCE ----------

CONTRACT INCLUSIONS	PO NUMBER	CONTRACT NO.	PAYMENT TERMS	CUSTOMER NUMBER
MA-MTR-LP-M-T		[redacted]	30 NET	[redacted]

MODEL/SERIAL/LOCATION	METER DESC.	QTY	DESCRIPTION	START METER	END METER	AMOUNT
		10982	CPC BILLING - 07/15/2026 - 08/14/2026			$633.85

^ MONTHLY USAGE MAINTENANCE ^

PAID
AUG 2 8 2026

Vendor: Toshiba-P-Toshiba America Business Solutions
PO Box 070241 PHILADELPHIA PA 19176-0241

Pymt # 0010029940
08/28/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
5039898996	08/21/2026		414.87	10-1110-442-000-30-800-000-080-0000	COPIERS-HS
5039898996	08/21/2026		371.22	10-1110-442-000-20-500-000-050-0000	COPIERS-MS
5039898996	08/21/2026		955.70	10-1110-442-000-10-200-000-020-0000	COPIERS-EC
5039898996	08/21/2026		232.80	10-2513-442-000-00-000-000-025-0000	COPIERS-ADMIN
	Payment Amount:		**1974.59**		

Vendor: Toshiba-P-Toshiba America Business Solution
PO Box 070241 PHILADELPHIA PA 19176-0241

Pymt # 0010029940
08/28/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
5039898996	08/21/2026		414.87	10-1110-442-000-30-800-000-080-0000	COPIERS-HS
5039898996	08/21/2026		371.22	10-1110-442-000-20-500-000-050-0000	COPIERS-MS
5039898996	08/21/2026		955.70	10-1110-442-000-10-200-000-020-0000	COPIERS-EC
5039898996	08/21/2026		232.80	10-2513-442-000-00-000-000-025-0000	COPIERS-ADMIN
	Payment Amount:		**1974.59**		

0010029940

08/28/2026

**********1,974.59

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

To the Order of:

Toshiba America Business Solutions
PO Box 070241
PHILADELPHIA PA 19176-0241

NON-NEGOTIABLE

[redacted]

Customer Care

Hours of Operation
M-F, 7am - 6pm CT

Telephone
877-222-5617

Payments
Toshiba America Business Solutions Inc
PO Box 70241
Philadelphia, PA 19176-0241

Email
customerservice@financialservicing.net

Online Services
https://onlinemyaccounts.com

Invoice Summary

Contract Number	[redacted]
Customer Number	
Invoice Number	5039898996
Due Date	10/07/2026
Invoice Date	08/21/2026
Total Due	$1,974.59

Accounts Payable
Lehighton Area School District
1000 Union Street
Lehighton, PA 18235

PAID
AUG 28 2026

Last Payment $1,974.59
posted on 08/09/2026

Important Messages

This invoice represents current charges only and does not include previously invoiced and unpaid charges.

Your contract/s are on email billing. Please contact Customer Care at the number listed on this invoice to update or add additional email addresses.

Make the Switch to recurring ACH Payments — It's Fast, Secure, Effortless, and FREE! Why risk possible delays with mailing a check? Electronic payments save you time, reduce errors, and offer peace of mind with secure processing. Plus, you'll help reduce environmental waste and streamline your financial management. **You can head to the online section of your invoice above to get everything set up. Join the smarter way to pay — go electronic today.**

Contract Number	Asset Description	Model/Serial Number	Asset Location
[redacted]	Toshiba Copier	e-STUDIO4515AC SCNEM37817	1000 Union Street Lehighton, PA 18235
Coverage Period 09/07/2026-10/06/2026	Toshiba Copier	e-STUDIO6518A SC2CM38052	1 Indian Lane Lehighton, PA 18235
	Toshiba Copier	e-STUDIO6518A SC2CM38033	3 Indian Lane Lehighton, PA 18235
	Toshiba Copier	e-STUDIO6518A SC2JL35520	3 Indian Lane Lehighton, PA 18235
	Toshiba Copier	e-STUDIO6518A SC2AM37342	3 Indian Lane Lehighton, PA 18235
	Toshiba Copier	e-STUDIO6518A SC2CM38032	301 Beaver Run Road Lehighton, PA 18235

EJ 8/27/26

Continued on the next page

Detach and return the bottom remittance portion with your payment. Include invoice number on check.

Customer Care
PO Box 659713
San Antonio, TX 78265-9713

Contract Number [redacted]
Invoice Number 5039898996

Due Date 10/07/2026
Invoice Date 08/21/2026
Total Due $1,974.59

Amount Enclosed $ 1974 59

Accounts Payable
Lehighton Area School District
1000 Union Street
Lehighton, PA 18235

Please make check payable to:

Toshiba America Business Solutions Inc
PO Box 70241
Philadelphia, PA 19176-0241

[redacted]

Invoice Number: 5039898996
Customer Number: [redacted]

Contract Number	Asset Description	Model/Serial Number	Asset Location
	Toshiba Copier	e-STUDIO6518A SC2CM38035	301 Beaver Run Road Lehighton, PA 18235
	Toshiba Copier	e-STUDIO8518A SC2EM39100	3 Indian Lane Lehighton, PA 18235
	Toshiba Copier	e-STUDIO8518A SC2EM39270	301 Beaver Run Road Lehighton, PA 18235
	Toshiba Copier	e-STUDIO4515AC SCNEM37819	1 Indian Lane Lehighton, PA 18235
	Toshiba Copier	e-STUDIO4518A SCZBM60185	1 Indian Lane Lehighton, PA 18235
	Toshiba Copier	e-STUDIO6518A SC2CM38011	3 Indian Lane Lehighton, PA 18235
	Toshiba Copier	e-STUDIO6518A SC2CM38037	1000 Union Street Lehighton, PA 18235
	Toshiba Copier	e-STUDIO4515AC SCNEM37827	3 Indian Lane Lehighton, PA 18235

Item Description	Amount	Tax	Item Total	Due Date	Subtotal
Payment Amount	1,974.59		1,974.59	10/07/2026	$1,974.59
			450-0047827-000 Total Charges:		$1,974.59
				Invoice Total:	$1,974.59

PAID
AUG 28 2026

Vendor: UGI UTIL-UGI Utilities Inc.
PO Box 15503 WILMINGTON DE 19886-5503

Pymt # 0010029941
08/28/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
509004323467	08/13/2026		51.60	10-2620-621-000-00-100-000-026-0000	NATURAL GAS TRANSPORTATION-AUG
518002809861	08/13/2026		469.76	10-2620-621-000-10-200-000-026-0000	NATURAL GAS TRANSPORTATION-AUG
		Payment Amount:	**521.36**		

Vendor: UGI UTIL-UGI Utilities Inc.
PO Box 15503 WILMINGTON DE 19886-5503

Pymt # 0010029941
08/28/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
509004323467	08/13/2026		51.60	10-2620-621-000-00-100-000-026-0000	NATURAL GAS TRANSPORTATION-AUG
518002809861	08/13/2026		469.76	10-2620-621-000-10-200-000-026-0000	NATURAL GAS TRANSPORTATION-AUG
		Payment Amount:	**521.36**		

0010029941

08/28/2026

********************521.36**

PAY Five Hundred Twenty-One and 36/100 Dollars

To the Order of:

UGI Utilities Inc.
PO Box 15503
WILMINGTON DE 19886-5503

NON-NEGOTIABLE

[redacted]

Energy to do more®

Billing Summary for Service to:
LEHIGHTON SCHOOL DISTRICT
1000 UNION ST
LEHIGHTON PA 18235-1700

Rate Classification (NT):
Commercial Heating Service-CC

Billing Period:
07/16/2026 to 08/13/2026 (29 days)
Actual Read

Questions?
Call (800) 276-2722 or write to UGI at
PO Box 13009
Reading, PA 19612-3009
*Your current UGI charges include State taxes totaling about $0.66.
Fed I. D. 23-1174060

Past Bill Information

The balance on your last bill was	$58.96
Thank you for your payment of	-58.96
Amount due as of 08/14/2026	0.00

Account Number
[redacted]

Current Bill Information

Customer Charge	36.42
Distribution Charges	15.14
Natural Gas System Improvement Charge	0.03
PA State Tax Surcharge	0.01
Current Charges	51.60

Utility charges owed this bill $51.60

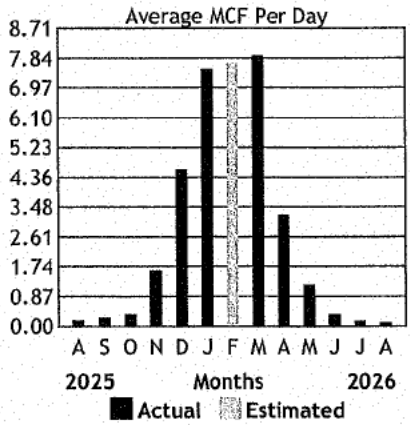
Current Bill Information - NRG BUSINESS MARKETING LLC
NRG BUSINESS MARKETING LLC is responsible for billing your natural gas costs.

Total Amount Due By 09/14/2026 ..... $51.60

011103 1/2

PAID
AUG 28 2026

10-2620-671-000-00-100-000-026



Average	Last Year	This Year
MCF/Day	0.17	0.12
Daily Temperature	73°F	72°F

Meter Information - Next Read Date September 14, 2026

Meter Number	Previous Reading	Present Reading	CCF Used	MCF Used
171268	81903	81938	35	3.5

Shopping Information Box

- UGI Natural Gas Price to Compare is $7.53110/MCF.
- When shopping for natural gas with a Natural Gas Supplier, please provide the following data below. If you are already shopping, know your contract expiration date.

Account Number: [redacted] Rate Schedule: NT_H

Supplier Information
■ NRG BUSINESS MARKETING LLC
804 CARNEGIE CENTER
PRINCETON NJ 08540 or Phone Number 844-737-6742

8-20-26

■ Commodity prices and charges are set by the natural gas supplier you have chosen. The Public Utility Commission regulates distribution prices and services.

If you pay at a payment agent please take your entire bill. Make check payable to UGI.
Keep this part for your records. Important information is on the back of this bill.

Energy to do more®

UGI Utilities, Inc.
PO Box 15503
Wilmington, DE 19850-5503

Account Number
[redacted]

Please pay by the due date to avoid the late charge. Please return this portion with your payment.

Due Date
September 14, 2026
Amount Due
$51.60
With Late Charge
$54.18

AV 01 011103 96916H 46 A**5DGT
LEHIGHTON SCHOOL DISTRICT
1000 UNION ST
LEHIGHTON PA 18235-1700

[redacted]

1.6

UGI

Energy to do more®

Billing Summary for Service to:
LEHIGHTON ELEMENTARY CENTER
3 INDIAN LN SCHOOL
LEHIGHTON PA 18235

Rate Classification (NT):
Commercial Heating Service-CC

Billing Period:
07/16/2026 to 08/13/2026 (29 days)
Actual Read

Questions?
Call (800) 276-2722 or write to UGI at
PO Box 13009
Reading, PA 19612-3009
*Your current UGI charges include State taxes totaling about $5.97.
Fed I. D. 23-1174060

Past Bill Information

The balance on your last bill was	$684.48
Thank you for your payment of	-684.48
Amount due as of 08/14/2026	0.00

Current Bill Information

Customer Charge	36.42
Distribution Charges	433.06
Natural Gas System Improvement Charge	0.23
PA State Tax Surcharge	0.05
Current Charges	469.76

Utility charges owed this bill **$469.76**

Current Bill Information - NRG BUSINESS MARKETING LLC
NRG BUSINESS MARKETING LLC is responsible for billing your natural gas costs.

Total Amount Due By 09/14/2026 ..... **$469.76**

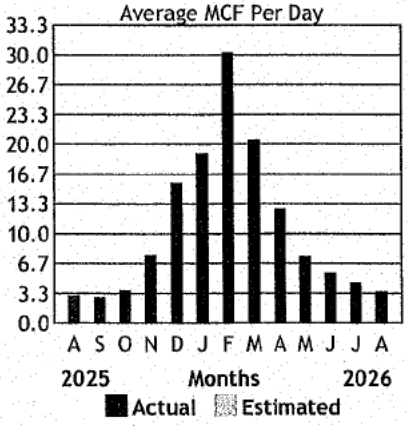
Account Number
[redacted]

011088 1/2

PAID

AUG 2 8 2026

10-2620-621-000-10-200-000-026



Average	Last Year	This Year
MCF/Day	3.1	3.5
Daily Temperature	73°F	72°F

Meter Information - Next Read Date September 14, 2026

Meter Number	Previous Reading	Present Reading	CCF Used	MCF Used
171163	281580	282581	1001	100.1

Shopping Information Box

- UGI Natural Gas Price to Compare is $7.53110/MCF.
- When shopping for natural gas with a Natural Gas Supplier, please provide the following data below. If you are already shopping, know your contract expiration date.

Account Number: [redacted] Rate Schedule: NT_H

Supplier Information
- NRG BUSINESS MARKETING LLC
  804 CARNEGIE CENTER
  PRINCETON NJ 08540 or Phone Number 844-737-6742

8.20.26

- Commodity prices and charges are set by the natural gas supplier you have chosen. The Public Utility Commission regulates distribution prices and services.

If you pay at a payment agent please take your entire bill. Make check payable to UGI.
Keep this part for your records. Important information is on the back of this bill.

UGI

Energy to do more®

UGI Utilities, Inc.
PO Box 15503
Wilmington, DE 19850-5503

Account Number
[redacted]

Please pay by the due date to avoid the late charge. Please return this portion with your payment.

Due Date
September 14, 2026
Amount Due
$469.76
With Late Charge
$493.25

AV 01 011088 96916H 46 A**5DGT

LEHIGHTON ELEMENTARY CENTER
C/O : MR. BRIAN FEICK
1000 UNION ST
LEHIGHTON PA 18235-1700

[redacted]

1,6

Vendor: US OMNI-US OMNI & TSACG Compliance Service
P O Box 2799 FORT WALTON BEACH FL 32549-2799

Pymt # 0010029942
08/28/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
137958	08/17/2026		138.00	10-2513-330-000-00-000-000-025-0000	COMPLIANCE SERVICES-JULY 26
	Payment Amount:		**138.00**		

Vendor: US OMNI-US OMNI & TSACG Compliance Service
P O Box 2799 FORT WALTON BEACH FL 32549-2799

Pymt # 0010029942
08/28/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
137958	08/17/2026		138.00	10-2513-330-000-00-000-000-025-0000	COMPLIANCE SERVICES-JULY 26
	Payment Amount:		**138.00**		

0010029942

08/28/2026

**********138.00

PAY One Hundred Thirty-Eight and 00/100 Dollars

To the Order of:

US OMNI & TSACG Compliance Service
P O Box 2799
FORT WALTON BEACH FL 32549-2799

NON-NEGOTIABLE

[redacted]

US OMNI & TSACG Compliance Services

Date	Invoice #
8/17/2026	137958

PAID
AUG 2 8 2026

P.O. Box 2799
Fort Walton Beach, FL
32549-2799

For: 403(b) and/or 457(b) Retirement Plan Administration & Compliance Services

BILL TO:
Lehighton Area School District
1000 Union Street
Lehighton | PA | 18235

Vendor Number
PO Number

Terms	Due Date
Net 30	9/17/2026

An Asterisk (*), if shown, indicates an adjustment.

Description	Count	Period	Rate	Amount
Lehighton Area School District	69	Jul 2026	$2.00	$138.00
Count TOTAL	69	**BALANCE DUE**		$138.00

Please remit Payment to:
US OMNI & TSACG Compliance Services
P.O. Box 2799
Fort Walton Beach, FL 32549-2799

Telephone
1-888-777-5827

Email
finance@tsacg.com

10-2513-330000-00000-025

8/28/26

For accurate payment processing please include the invoice number on all payments.
Please be advised: The billing information contained in this invoice is derived directly from data received from Plan Sponsor and/or Authorized Investment Provider(s). These amounts are only for those Plan Sponsors that have executed the applicable Plan Administration Agreement with US Omni & TSACG Compliance Services, and for which the Investment Provider is listed as authorized. Amounts are calculated based on the number of contributing participants in each plan (403(b) or 457(b)) per employer.

13-7

Vendor: VISION BE-Vision Benefits of America
PO Box 74008623 CHICAGO IL 60674-8623

Pymt # 0010029943
08/28/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
		Payment Amount:	2027.11		
		SEE PAYMENT DETAIL LISTING			

Vendor: VISION BE-Vision Benefits of America
PO Box 74008623 CHICAGO IL 60674-8623

Pymt # 0010029943
08/28/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
		Payment Amount:	2027.11		
		SEE PAYMENT DETAIL LISTING			

0010029943

08/28/2026

**********2,027.11

PAY Two Thousand Twenty-Seven and 11/100 Dollars

To the Order of:

Vision Benefits of America
PO Box 74008623
CHICAGO IL 60674-8623

NON-NEGOTIABLE

[redacted]

Payment Detail Listing

Vision Benefits of America (VISION BE)
PO Box 74008623
CHICAGO IL 60674-8623

Payment Number: 0010029943
Payment Date: 08/28/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
1984492	09/01/2026		282.48	10-0462-215-000-00-000-000-000-0000	VISION BILL-SEPT 26
1984492	09/01/2026		2.62	10-1225-215-000-30-800-000-000-0000	SPEECH VISION HIGH SCHOOL
1984492	09/01/2026		2.97	10-2240-215-000-00-000-000-000-0000	EYE CARE INSURANCE
1984492	09/01/2026		2.97	10-2140-215-000-20-500-000-000-0000	Pysch Vision MS
1984492	09/01/2026		3.66	10-2140-215-000-30-800-000-000-0000	Pysch Vision HS
1984492	09/01/2026		4.54	10-2839-215-000-00-000-000-000-0000	EYE CARE INSURANCE
1984492	09/01/2026		7.50	10-2611-215-000-00-000-000-000-0000	Oper/Main Vision
1984492	09/01/2026		7.50	10-2514-215-000-00-000-000-000-0000	Payroll Vision
1984492	09/01/2026		7.50	10-2440-215-000-30-800-000-000-0000	NURSE VISION HIGH SCHOOL
1984492	09/01/2026		7.50	10-2440-215-000-20-500-000-000-0000	NURSE VISION MIDDLE SCHOOL
1984492	09/01/2026		7.50	10-2250-215-000-30-800-000-000-0000	LIBRARIAN VISION HIGH SCHOOL
1984492	09/01/2026		7.50	10-2250-215-000-10-200-000-000-0000	Librarian Vision EC
1984492	09/01/2026		7.50	10-2190-215-000-00-000-000-000-0000	EYE CARE INSURANCE
1984492	09/01/2026		7.50	10-2170-215-000-00-000-000-000-0000	EYE CARE INSURANCE
1984492	09/01/2026		7.50	10-2160-215-000-30-800-000-000-0000	Social Worker Vision HS
1984492	09/01/2026		7.50	10-2160-215-000-20-500-000-000-0000	Social Worker Vision MS
1984492	09/01/2026		7.50	10-2160-215-000-10-200-000-000-0000	EYE CARE INSURANCE
1984492	09/01/2026		7.50	10-2125-215-000-30-800-000-000-0000	GUIDANCE VISION HIGH SCHOOL
1984492	09/01/2026		7.50	10-2125-215-000-20-500-000-000-0000	GUIDANCE VISION MIDDLE SCHOOL
1984492	09/01/2026		7.50	10-1241-282-000-30-800-000-000-0000	LS OPEB Dental
1984492	09/01/2026		7.50	10-1211-215-000-30-800-000-000-0000	LIFE SKILLS VISION HIGH SCHOOL
1984492	09/01/2026		8.20	10-2140-215-000-10-200-000-000-0000	Pysch Vision EC
1984492	09/01/2026		11.17	10-3250-215-000-00-000-000-000-0000	Athletics Vision
1984492	09/01/2026		12.39	10-1225-215-000-10-200-000-000-0000	Speech Vision EC
1984492	09/01/2026		15.00	10-2620-215-000-00-000-000-000-0000	Oper Bld Srvs Vision
1984492	09/01/2026		15.00	10-2440-215-000-10-200-000-000-0000	NURSE VISION EC
1984492	09/01/2026		15.00	10-2360-215-000-00-000-000-000-0000	SUPERERINTENDENT VISION
1984492	09/01/2026		15.00	10-2269-215-000-00-000-000-012-0000	Special Ed Vision
1984492	09/01/2026		15.00	10-2250-215-000-20-500-000-000-0000	LIBRARIAN VISION MIDDLE SCHOOL
1984492	09/01/2026		15.00	10-2120-215-000-30-800-000-000-0000	GUIDANCE VISION HIGH SCHOOL
1984492	09/01/2026		15.00	10-2120-215-000-20-500-000-000-0000	GUIDANCE VISION MIDDLE SCHOOL
1984492	09/01/2026		15.00	10-1801-215-217-10-200-000-000-0000	Pre K Vision Insurance
1984492	09/01/2026		17.97	10-2513-215-000-00-000-000-000-0000	Business Vision
1984492	09/01/2026		17.97	10-2260-215-000-00-000-000-000-0000	CURR/GRANT VISION
1984492	09/01/2026		22.51	10-2380-215-000-20-500-000-000-0000	PRINCIPAL VISION MIDDLE SCHOOL
1984492	09/01/2026		22.51	10-2120-215-000-10-200-000-000-0000	Guidance Vision EC
1984492	09/01/2026		22.51	10-1231-215-000-30-800-000-000-0000	EMOTIONAL SUPPORT VISION H/S
1984492	09/01/2026		22.51	10-1231-215-000-20-500-000-000-0000	EMOTIONAL SUPPORT VISION M/S
1984492	09/01/2026		22.51	10-1211-215-000-20-500-000-000-0000	LIFE SKILLS VISION M/S
1984492	09/01/2026		22.51	10-0132-000-000-00-000-000-000-0000	DUE FROM FOOD SERVICE
1984492	09/01/2026		23.90	10-2818-215-000-00-000-000-000-0000	TECHNOLOGY VISION
1984492	09/01/2026		26.17	10-2380-215-000-30-800-000-000-0000	PRINCIPAL VISION HIGH SCHOOL
1984492	09/01/2026		30.01	10-2620-215-000-30-800-000-000-0000	Oper/Maint Vision HS
1984492	09/01/2026		30.01	10-2620-215-000-20-500-000-000-0000	Oper Bld Srvs Vision MS
1984492	09/01/2026		30.01	10-2380-215-000-10-200-000-000-0000	Principal Vision EC
1984492	09/01/2026		37.51	10-2620-215-000-10-200-000-000-0000	Oper Bld Servs Vision EC
1984492	09/01/2026		37.51	10-1211-215-000-10-200-000-000-0000	Life Skills Vision EC
1984492	09/01/2026		45.01	10-1241-215-000-20-500-000-000-0000	LEARNING SUPPORT VISION M/S
1984492	09/01/2026		45.01	10-1231-215-000-10-200-000-000-0000	Emotional Support Vision EC
1984492	09/01/2026		52.51	10-1241-215-000-10-200-000-000-0000	Learning Support Vision EC
1984492	09/01/2026		74.84	10-1241-215-000-30-800-000-000-0000	LEARNING SUPPORT VISION H/S
1984492	09/01/2026		209.70	10-1110-215-000-20-500-000-000-0000	Instruction Vision MS
1984492	09/01/2026		247.04	10-1110-215-000-30-800-000-000-0000	Instruction Vision High School
1984492	09/01/2026		403.38	10-1110-215-000-10-200-000-000-0000	Instruction vision elem
	Payment Amount:		**2027.11**		

vba

Expert Solutions. Exceptional Service.

400 Lydia Street, Suite 300, Carnegie, PA 15106
PHONE: (412) 881-4900 or (800) 432-4955
FAX: (412) 881-4898
www.vbaplans.com

PAID

AUG 2 8 2026

PREMIUM COVERAGE MONTH: September 2026

INVOICE #: 1984492

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

INVOICE DUE DATE: SEP 01, 2026
PREMIUM DUE: $2,027.11
EMPLOYEES: 227

Group [redacted] - LEHIGHTON AREA SCHOOL DISTRICT

PREVIOUS BALANCE				$4,197.10
PAYMENTS RECEIVED AS OF AUG 11			($4,197.10)	
OTHER ADJUSTMENTS			$0.00	
OPEN BALANCE				$0.00
Coverage	Qty	Rate	Amt Billed	
Composite	227	$8.93	$2,027.11	
	227		$2,027.11	
RETROACTIVE ADDITIONS/TERMINATIONS			$0.00	
TOTAL NEW CHARGES			$2,027.11	$2,027.11
AMOUNT DUE				$2,027.11

cf 8/25/24

PAYOR
Group [redacted] LEHIGHTON AREA SCHOOL DISTRICT

1000 UNION STREET
LEHIGHTON, PA 18235

PAYMENT COUPON

(detach and return with check / write Invoice # on check)

Make checks payable to: VISION BENEFITS OF AMERICA

INVOICE #: 1984492
RETURN PAYMENT TO:

VISION BENEFITS OF AMERICA INC
P.O. BOX 74008623
CHICAGO, IL 60674-8623

INVOICE DUE DATE: SEP 01, 2026
PREMIUM DUE: $2,027.11

PREMIUM PAID: $ 2027.11

Vendor: WASTE MAN-Waste Management
PO Box 13648 PHILADELPHIA PA 19101-3648

Pymt # 0010029944
08/28/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
4040374-0203-3	08/18/2026		339.63	10-2620-411-000-10-200-000-026-0000	DISPOSAL SERVICES-EC
4040374-0203-3	08/18/2026		250.13	10-2620-411-000-20-500-000-026-0000	DISPOSAL SERVICES-MS
4040374-0203-3	08/18/2026		500.26	10-2620-411-000-30-800-000-026-0000	DISPOSAL SERVICES-HS
4040374-0203-3	08/18/2026		214.86	10-2620-411-000-00-100-000-026-0000	DISPOSAL SERVICES-ADMIN
	Payment Amount:		**1304.88**		

Vendor: WASTE MAN-Waste Management
PO Box 13648 PHILADELPHIA PA 19101-3648

Pymt # 0010029944
08/28/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
4040374-0203-3	08/18/2026		339.63	10-2620-411-000-10-200-000-026-0000	DISPOSAL SERVICES-EC
4040374-0203-3	08/18/2026		250.13	10-2620-411-000-20-500-000-026-0000	DISPOSAL SERVICES-MS
4040374-0203-3	08/18/2026		500.26	10-2620-411-000-30-800-000-026-0000	DISPOSAL SERVICES-HS
4040374-0203-3	08/18/2026		214.86	10-2620-411-000-00-100-000-026-0000	DISPOSAL SERVICES-ADMIN
	Payment Amount:		**1304.88**		

0010029944

08/28/2026

**********1,304.88

PAY One Thousand Three Hundred Four and 88/100 Dollars

To the Order of:

Waste Management
PO Box 13648
PHILADELPHIA PA 19101-3648

NON-NEGOTIABLE

[redacted]

INVOICE

Customer ID: [redacted]
Customer Name: LEHIGHTON AREA SCHOOL
Service Period: 09/01/26-09/30/26
Invoice Date: 08/18/2026
Invoice Number: 4040374-0203-3

How to Contact Us	Your Payment is Due	Your Total Due
Visit wm.com/MyWM Create a My WM profile for easy access to your pickup schedule, service alerts and online tools for billing and more. Have a question? Check our support center or start a chat. **Customer Service: (800) 642-8850**	**09/17/2026** If full payment of the invoiced amount is not received within your contractual terms, you may be charged a monthly late charge of 2.5% of the unpaid amount, with a minimum monthly charge of $5, or such late charge allowed under applicable law, regulation or contract.	**$2,168.04** - 863.16 Pd 8/5/26 10029808 1304.88 **PAID** AUG 2 8 2026

Previous Balance	+	Payments	+	Adjustments	+	Current Invoice Charges	=	Total Account Balance Due
4,254.47		(3,391.31)		0.00		1,304.88		**2,168.04**

DETAILS OF SERVICE

Details for Service Location: **Customer ID:** [redacted]
Lehighton Area Sd Admin, 1000 Union St, Lehighton PA 18235-1700
10-2620-411-000-00-100-000260

Description	Date	Ticket	Quantity	Amount
6 Yard Dumpster Service	07/21/26	433869	1.00	34.27
Ticket Total				**34.27**
6 Yard Dumpster Service	07/28/26	454438	1.00	34.27
Ticket Total				**34.27**
8 Yard Dumpster Service - Recycle Materials	07/29/26	457067	1.00	43.51
Ticket Total				**43.51**
6 Yard Dumpster Service	08/04/26	475404	1.00	34.27
Ticket Total				**34.27**

✂ ---------- *Please detach and send the lower portion with payment --- (no cash or staples)* ----------

WASTE MANAGEMENT OF PENNSYLVANIA, INC.
PEN ARGYL HAULING
PO BOX 3020
MONROE, WI 53566-8320
(800) 642-8850

Invoice Date	Invoice Number	Customer ID *(Include with your payment)*
08/18/2026	4040374-0203-3	[redacted]
Payment Terms	**Total Due**	**Amount**
Total Due by 09/17/2026	$2,168.04	1304.88

[redacted]

0014794 02 H 0.672 **AUTO T1 0 7228 18235-170000 -C04-P14808-I1 I0061C84

LEHIGHTON AREA SCHOOL
1000 UNION ST
LEHIGHTON PA 18235-1700

Remit To: **WM CORPORATE SERVICES, INC.**
AS PAYMENT AGENT
PO BOX 13648
PHILADELPHIA, PA 19101-3648

Printed on recycled paper.

0014794-0000001-0015414

203-0027869-0203-7

DETAILS OF SERVICE - continued

Details for Service Location:
Lehighton Area Sd Admin, 1000 Union St, Lehighton PA 18235-1700

Customer ID: [redacted]

Description	Date	Ticket	Quantity	Amount
6 Yard Dumpster Service	08/11/26	494409	1.00	34.27
Ticket Total				**34.27**
6 Yard Dumpster Service	08/14/26	504610	1.00	34.27
Ticket Total				**34.27**
6 Yard Dumpster Container Service Charge USAGE CHARGE	09/01/26		1.00	0.00
Total Charges for Service Location				214.86

PAID
AUG 2 8 2026

GREENER WAYS TO PAY

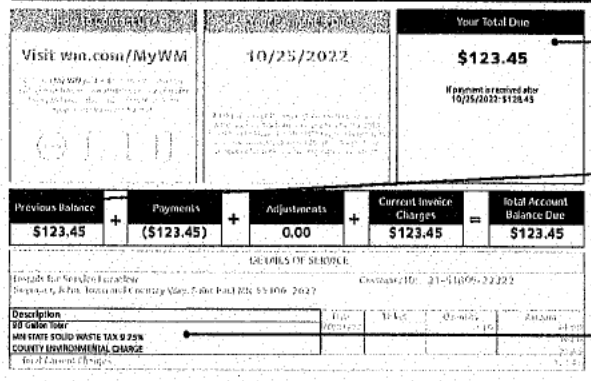
Please choose one of these sustainable payment options:

AutoPay
Set up recurring payments with us at **wm.com/myaccount**

Online
Use **wm.com** for quick and easy payments

By Phone
Pay 24/7 by calling 866-964-2729

HOW TO READ YOUR INVOICE



1. Your Total Due is the total amount of current charges and any previous unpaid Balances combined. This also states the date payment is due to WM, anything beyond that date may incur additional charges.
2. Previous balance is the total due from your previous invoice. We subtract any Payments Received/Adjustments and add your Current Charges from this billing cycle to get a Total Due on this invoice. If you have not paid all or a portion of your previous balance, please pay the entire Total Due to avoid a late charge or service interruption.
3. Service location details the total current charges of this invoice.

New Payment Platform

Here are more details about our enhanced online bill-pay system. Powered by Paymentus, the platform will provide more options and flexibility when managing and paying your bills.

Expanded payment options.
Pay with PayPal, Apple Pay, or Google Pay; via secure direct debit from a bank account; or by credit or debit card.

Anytime, anywhere payments.
Same great 24/7 availability so you can make payments when convenient or set it and forget it with AutoPay.

Complete Hub for account activity.
Continue to view and manage your bills directly from **My WM** (wm.com/mywm).

If your service is suspended for non-payment, you may be charged a Resume charge to restart your service. For each returned check, a charge will be assessed on your next invoice equal to the maximum amount permitted by applicable state law.

☐ Check Here to Change Contact Info

List your new billing information below. For a change of service address, please contact **WM**.

Address 1	
Address 2	
City	
State	
Zip	
Email	
Date Valid	

☐ Check Here to Sign Up for Automatic Payment Enrollment

If I enroll in Automatic Payment services, I authorize **WM** to pay my invoice by electronically deducting money from my bank account. I can cancel authorization by notifying **WM** at **wm.com** or by calling the customer service number listed on my invoice. Your enrollment could take 1-2 billing cycles for Automatic Payments to take effect. Continue to submit payment until page one of your invoice reflects that your payment will be deducted.

Email	
Date	
Bank Account Holder Signature	

NOTICE: By sending your check, you are authorizing the Company to use information on your check to make a one-time electronic debit to your account at the financial institution indicated on your check. The electronic debit will be for the amount of your check and may occur as soon as the same day we receive your check.

In order for us to service your account or to collect any amounts you may owe (for non-marketing or solicitation purposes), we may contact you by telephone at any telephone number that you provided in connection with your account, including wireless telephone numbers, which could result in charges to you. Methods of contact may include text messages and using pre-recorded/artificial voice messages and/or use of an automatic dialing device, as applicable. We may also contact you by email or other methods as provided in our contract.

Please send all bankruptcy correspondence to RMCbankruptcy@wm.com or 800 Capitol St. Ste 3000, Houston TX 77002. Using the email option will expedite your request. (this language is in compliance with 11 USC 342(c)(2) of the Bankruptcy Code)

Customer ID: [redacted]
Customer Name: LEHIGHTON AREA SCHOOL
Service Period: 09/01/26-09/30/26
Invoice Date: 08/18/2026
Invoice Number: 4040374-0203-3

DETAILS OF SERVICE - continued

Details for Service Location:
Lehighton Area Sd High School, 1 Indian Ln, Lehighton PA 18235-1192
Customer ID: [redacted]
10-2620-411-000-30-800-000-026

Description	Date	Ticket	Quantity	Amount
8 Yard Dumpster Service	07/21/26	433871	2.00	56.82
Ticket Total				**56.82**
8 Yard Dumpster Service	07/28/26	454440	2.00	56.82
Ticket Total				**56.82**
10 Yard Dumpster Service - Recycle Materials	07/29/26	457066	1.00	51.26
Ticket Total				**51.26**
8 Yard Dumpster Service	08/04/26	475406	2.00	56.82
Ticket Total				**56.82**
8 Yard Dumpster Service	08/11/26	494411	2.00	56.82
Ticket Total				**56.82**
10 Yard Dumpster Service - Recycle Materials	08/12/26	496785	1.00	51.26
Ticket Total				**51.26**
8 Yard Dumpster Service	08/13/26	500246	2.00	56.82
Ticket Total				**56.82**
8 Yard Dumpster Service	08/14/26	504612	2.00	56.82
Ticket Total				**56.82**
8 Yard Dumpster Service	08/17/26	508306	2.00	56.82
Ticket Total				**56.82**
Total Charges for Service Location				500.26

PAID
AUG 2 8 2026

Details for Service Location:
Lehighton Area Sd Middle, 301 Beaver Run Rd, Lehighton PA 18235-1130
Customer ID: [redacted]
10-2620-411-000-20-500-000-020

Description	Date	Ticket	Quantity	Amount
8 Yard Dumpster Service	07/21/26	433872	1.00	28.41
Ticket Total				**28.41**
8 Yard Dumpster Service	07/28/26	454441	1.00	28.41
Ticket Total				**28.41**
10 Yard Dumpster Service - Recycle Materials	07/29/26	457064	1.00	51.26
Ticket Total				**51.26**
8 Yard Dumpster Service	08/04/26	475407	1.00	28.41
Ticket Total				**28.41**
8 Yard Dumpster Service	08/11/26	494412	1.00	28.41
Ticket Total				**28.41**
8 Yard Dumpster Service	08/13/26	500248	1.00	28.41
Ticket Total				**28.41**
8 Yard Dumpster Service	08/14/26	504609	1.00	28.41
Ticket Total				**28.41**
8 Yard Dumpster Service	08/17/26	508304	1.00	28.41
Ticket Total				**28.41**
Total Charges for Service Location				250.13

Printed on recycled paper.

0014794000000002-00154I5

DETAILS OF SERVICE - continued

Details for Service Location: **Customer ID:** [redacted]
Lehighton Area Sd Elem Ctr, 3 Indian Ln, Lehighton PA 18235-1700

10-2020-411-000-10-200-000-034

Description	Date	Ticket	Quantity	Amount
8 Yard Dumpster Service	07/21/26	433870	1.00	37.94
Ticket Total				**37.94**
8 Yard Dumpster Service	07/28/26	454439	1.00	37.94
Ticket Total				**37.94**
10 Yard Dumpster Service - Recycle Materials	07/29/26	457065	1.00	36.11
Ticket Total				**36.11**
8 Yard Dumpster Service	08/04/26	475405	1.00	37.94
Ticket Total				**37.94**
8 Yard Dumpster Service	08/11/26	494410	1.00	37.94
Ticket Total				**37.94**
8 Yard Dumpster Service	08/12/26	499732	1.00	37.94
Ticket Total				**37.94**
8 Yard Dumpster Service	08/13/26	500247	1.00	37.94
Ticket Total				**37.94**
8 Yard Dumpster Service	08/14/26	504611	1.00	37.94
Ticket Total				**37.94**
8 Yard Dumpster Service	08/17/26	508305	1.00	37.94
Ticket Total				**37.94**
Total Charges for Service Location				339.63
Total Current Charges				**1,304.88**

PAID
AUG 28 2026

0014794-0000002-0015415

Vendor: COLONIA01-Colonial Intermediate Unit 20
6 Danforth Dr EASTON PA 18040

Pymt # 0010029945
08/31/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
129866	08/01/2026		395.57	10-1241-322-000-30-800-000-012-0000	DENTENTION HOME COST
	Payment Amount:		**395.57**		*** Accrued A/P**

Vendor: COLONIA01-Colonial Intermediate Unit 20
6 Danforth Dr EASTON PA 18040

Pymt # 0010029945
08/31/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
129866	08/01/2026		395.57	10-1241-322-000-30-800-000-012-0000	DENTENTION HOME COST
	Payment Amount:		**395.57**		*** Accrued A/P**

0010029945

08/31/2026

********************395.57**

PAY Three Hundred Ninety-Five and 57/100 Dollars

To the Order of:

Colonial Intermediate Unit 20
6 Danforth Dr
EASTON PA 18040

NON-NEGOTIABLE

[redacted]

AP

Colonial Intermediate Unit 20

INVOICE

...an education service agency serving Northampton, Monroe & Pike Counties

6 Danforth Drive
Easton, PA 18045
Phone 610.252.5550 Fax 610.515.6424
Federal I.D. No. - 23-1740249

DATE: August 1, 2026
INVOICE # 129866
TOTAL DUE $ *395.57*

Bill To:
Lehighton Area School District
Attn: Accounts Payable
1000 Union Street
Lehighton, PA 18235-1700

DUE DATE August 31, 2026
TERMS Net 30 Days

DESCRIPTION	AMOUNT
Detention Home Costs 2526 (detail attached)	$ 395.57
10-1341-332-000-30-890-000-018-0000	
Approved 8/19/26	
PAID AUG 31 2026	
TOTAL	$ 395.57

PLEASE RETURN THIS PART WITH CHECK/MONEY ORDER PAYABLE TO - Colonial Intermediate Unit 20

Bill To:
Lehighton Area School District
Attn: Accounts Payable
1000 Union Street
Lehighton, PA 18235-1700

DATE: August 1, 2026
INVOICE # 129866
TOTAL DUE $ *395.57*
AMOUNT PAID $ 395.57

Vendor: PENNSYL01-Pennsylvania Cyber Charter Sch
Business Office suite A130 652 Midland Ave MIDLAND PA 15059

Pymt # 0010029946
08/31/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
RECONCILATION	08/05/2026		3243.38	10-1110-562-000-30-800-000-090-0000	CYBER CHARTER SCHOOL-RECONCILI
		Payment Amount:	**3243.38**		*** Accrued A/P**

Vendor: PENNSYL01-Pennsylvania Cyber Charter Sch
Business Office suite A130 652 Midland Ave MIDLAND PA 15059

Pymt # 0010029946
08/31/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
RECONCILATION	08/05/2026		3243.38	10-1110-562-000-30-800-000-090-0000	CYBER CHARTER SCHOOL-RECONCILI
		Payment Amount:	**3243.38**		*** Accrued A/P**

0010029946

08/31/2026

******************3,243.38**

PAY Three Thousand Two Hundred Forty-Three and 38/100 Dollars

To the Order of:

Pennsylvania Cyber Charter Sch
Business Office suite A130
652 Midland Ave
MIDLAND PA 15059

NON-NEGOTIABLE

[redacted]

The Pennsylvania Cyber Charter School
RECONCILIATION REPORT FOR THE 2025-2026 SCHOOL YEAR
Summary Information Sheet

121135503
Lehighton Area SD

Reconciliation Prep Date: **08/05/2026**
Date Sent to SD: **08/06/2026**
Date Sent to PDE: **09/25/2026**

	Total Number of Students	Total Aggregate Days Membership	Charter School Days in Session	Average Daily Membership	Selected Expenditures per ADM	Total Amount Due for 2025-2026 School Year
Nonspecial Education Students	2	360	180	2.000	$13,040.08	$26,080.16
Special Education Students	4	664	180	3.688	$24,645.75	$90,893.53

Total Amount Due for 2025-2026 School Year: **$116,973.69**

PAID
AUG 3 1 2026

Month	Check Number	School District Payment	PDE Subsidy Deduction	Refund from Charter School
July, 2025				
August, 2025				
September, 2025				
October, 2025				
November, 2025	10028753	$52,359.03		
December, 2025				
January, 2026	10028941	$24,064.89		
January, 2026	10028982	$16,702.28		
February, 2026	10029112	$16,702.28		
March, 2026				
April, 2026				
May, 2026	10029457	$10,388.59		
June, 2026				
		$120,217.07	$0.00	$0.00

16-1110-562-000-20-500-000-000-090 -3243.38

Total Paid to Date for 2025-2026 School Year: **$120,217.07**

Please Remit Payment to: The Pennsylvania Cyber Charter School
Business Office, Suite A130
652 Midland Avenue
Midland, PA 15059

Please Direct any questions to: Child Accounting: 724-888-7780
Finance: 724-888-7775

Net Due to School District: **$3,243.38**

8/31/26 mw
cf 8/31

Vendor: Pennwood-Pennwood Cyber Charter School
2951 Whiteford Rd, Suite 204 YORK PA 17402

Pymt # 0010029947
08/31/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
RECONCILATION	07/14/2026		8758.25	10-1110-562-000-30-800-000-090-0000	CYBER CHARTER SCHOOL-RECONCILI
		Payment Amount:	**8758.25**		*** Accrued A/P**

Vendor: Pennwood-Pennwood Cyber Charter School
2951 Whiteford Rd, Suite 204 YORK PA 17402

Pymt # 0010029947
08/31/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
RECONCILATION	07/14/2026		8758.25	10-1110-562-000-30-800-000-090-0000	CYBER CHARTER SCHOOL-RECONCILI
		Payment Amount:	**8758.25**		*** Accrued A/P**

0010029947

08/31/2026

******************8,758.25**

PAY Eight Thousand Seven Hundred Fifty-Eight and 25/100 Dollars

To the Order of:

Pennwood Cyber Charter School
2951 Whiteford Rd, Suite 204
YORK PA 17402

NON-NEGOTIABLE

[redacted]

121135503
Lehighton Area SD

Pennwood Cyber Charter School
Reconciliation for the 2025-2026 School Year
Summary Information Sheet

Date Invoice Prepared 7/13/2026
Date Sent to SD 7/14/2026
Date Sent to PDE 8/15/2026

PAID
AUG 31 2026

	Total Number of Students	Total Aggregate Days Membership	Charter School Days in Session	Average Daily Membership	Selected Expenditures per ADM	Total Amount Due for 2025-2026 School Year
Nonspecial Education Students	2	224	195	1.147	$13,040.08	$ 14,956.97
Nonspecial Education Students - Graduated	0	-	191	0.000	$13,040.08	$ -
Special Education Students	1	157	195	0.805	$24,645.75	$ 19,839.83
Special Education Students - Graduated	0	-	191	0.000	$24,645.75	$ -
					Total Amount Due for the 2025-2026 School Year	**$ 34,796.80**

Month	School District Direct Payment	Check Number	Check Date	PDE Subsidy Deduction	Refund from Charter School
July					
August					
September	$2,163.50	28617	10/2/2025		
October	$1,126.08	10028754	11/5/2025		
November	$1,126.08	10028896	12/9/2025		
December	$1,126.08	10028984	1/15/2026		
January, 2026	$7,879.10	10029218	2/27/2026		
February	$4,738.61	10029333	4/1/2026		
March	$4,738.61	10029459	5/11/2026		
April					
May					
June, 2026	$3,140.49	10029576	6/11/2026		
	$26,038.55			$0.00	$0.00

Total Paid to Date for 2025-2026 School Year: **$26,038.55**

Net Due to Charter School: **$8,758.25**

10-1110-562-000-30-800-000-090

CF 8/31

9/15/26 mw

Vendor: SOCOL-S&O Computers, LLC
125 E White Street SUMMIT HILL PA 18250

Pymt # 0010029948
08/31/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
102460	05/18/2026		275.00	10-2818-438-000-00-000-028-000-0000	NO INSURANCE LABOR
102460	05/18/2026		150.00	10-2818-438-000-00-000-028-000-0000	NO INSURANCE PARTS
102460	05/18/2026		125.00	10-0493-LAP-000-00-000-000-000-0000	INSURANCE LABOR
102460	05/18/2026		757.00	10-0493-LAP-000-00-000-000-000-0000	INSURANCE PARTS
	Payment Amount:		**1307.00**		*** Accrued A/P**

Vendor: SOCOL-S&O Computers, LLC
125 E White Street SUMMIT HILL PA 18250

Pymt # 0010029948
08/31/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
102460	05/18/2026		275.00	10-2818-438-000-00-000-028-000-0000	NO INSURANCE LABOR
102460	05/18/2026		150.00	10-2818-438-000-00-000-028-000-0000	NO INSURANCE PARTS
102460	05/18/2026		125.00	10-0493-LAP-000-00-000-000-000-0000	INSURANCE LABOR
102460	05/18/2026		757.00	10-0493-LAP-000-00-000-000-000-0000	INSURANCE PARTS
	Payment Amount:		**1307.00**		*** Accrued A/P**

0010029948

08/31/2026

**********1,307.00

PAY One Thousand Three Hundred Seven and 00/100 Dollars

To the Order of:

S&O Computers, LLC
125 E White Street
SUMMIT HILL PA 18250

NON-NEGOTIABLE

[redacted]

AP 8/5/26

125 E White St
Summit Hill, PA 18250
www.s-ocomputers.com
570-645-2075

Lehighton School District

PAID
AUG 31 2026

Invoice #	102460
Invoice Date	05-18-26
Balance Due	**$1,307.00**

8/31/26

Item	Description	Unit Cost	Quantity	Line Tot
Residential Labor	Discounted per Contract: Residential Labor	$25.00	12.0	$300.
Chromebook LCD Cover	Chromebook LCD Cover	$40.00	2.0	$80.
Chromebook Hinge Set - Dell	Dell Chromebook Hinge Set	$32.00	1.0	$32.
ChromeBook Palmrest	ChromeBook Palmrest	$60.00	2.0	$120.
ChromeBook LCD Bezel	ChromeBook LCD Bezel	$25.00	2.0	$50.
ChromeBook Battery	ChromeBook Battery	$50.00	1.0	$50.
ChromeBook Motherboard	ChromeBook Motherboard	$135.00	3.0	$405.
Non Touch ChromeBook Screen	Non Touch ChromeBook Screen	$60.00	3.0	$180.
ChromeBook Touchpad	ChromeBook Touchpad	$40.00	1.0	$40.
Chromebook Keyboard	Chromebook Keyboard	$25.00	2.0	$50.

Subtotal	**$1,307.00**
Tax	$0.00
Invoice Total	$1,307.00
Payments	$0.00
Credits	$0.00
Balance Due	**$1,307.00**

Invoice Ticket

Ticket Date	Mon 05-18-26 11:51 AM
Ticket #	2418
Subject	**ChromeBook Repairs**

Ticket Issue

Initial Issue Mon 05-18-26 11:51 AM	Chromebook repairs

[redacted]

Ticket Comments

Date	Comment
Update Mon 05-18-26 08:36 PM [redacted]	LASDCB1312 - Reseat Touchpad Cable LASDCB1637 - Replace LCD Cover, Hinge, Palmrest, Bezel LASDCB1693 - Replace Screen LASDCB1500 - Reseat Touchpad Cable LASDCB1760 - Charged Chromebook to 100% and it worked LASDCB2198 - Reseat Touchpad Cable LASDCB1718 - Replace Keyboard LASDCB1284 - Replace Screen LASDCB1285 - Replace Palmrest, Screen, Bezel, LCD Cover, Touchpad, Keyboard LASDCB1145 - Replace Motherboard, Battery (Battery was dead, MB was only charging intermittenly no physical damage visible) LASDCB0467 - Replace Motherboard (Charging port was worn, no physical damage) LASDCB0450 - Replace Keyboard, Motherboard (Aux port had physical damage)
Initial Issue Mon 05-18-26 11:51 AM [redacted]	Chromebook repairs

PAID

AUG 3 1 2026

[redacted]

Pymt # 0010029951
09/09/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
TUITION 26-27	08/28/2026		165.00	10-2271-240-000-10-200-000-000-0000	ELEMENTARY MATH TOPICS
TUITION 26-27	08/28/2026		165.00	10-2271-240-000-10-200-000-000-0000	GAME ON! ENHANCING MATH LEARNI
		Payment Amount:	330.00		

[redacted]

Pymt # 0010029951
09/09/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
TUITION 26-27	08/28/2026		165.00	10-2271-240-000-10-200-000-000-0000	ELEMENTARY MATH TOPICS
TUITION 26-27	08/28/2026		165.00	10-2271-240-000-10-200-000-000-0000	GAME ON! ENHANCING MATH LEARNI
		Payment Amount:	330.00		

0010029951

09/09/2026

**********330.00

PAY Three Hundred Thirty and 00/100 Dollars

To the Order of:

[redacted]

NON-NEGOTIABLE

[redacted]

LEHIGHTON AREA SCHOOL DISTRICT

1000 Union Street, Lehighton, PA 18235
(610) 377-4490 www.lehighton.org

2

TO: [redacted]

DATE: 8/28/2026

Building: LAEC
Position: Teacher

FOR: Tuition Reimbursement

2026-2027

Total:	$ *165*
Semester Hours:	3
College/University:	Idaho State University
Name of Course:	Game On! Enhancing Math Learning With Interactive and Engaging Practice
Grade:	Pass
Acct Code:	EC Teacher 10-2271-240-000-10-200-015

PAID
SEP 09 2026

LEHIGHTON AREA SCHOOL DISTRICT

1000 Union Street, Lehighton, PA 18235
(610) 377-4490 www.lehighton.org

TO: [redacted]

DATE: 8/28/2026

Building: LAEC
Position: Teacher

FOR: Tuition Reimbursement

2026-2027

Total:	$ *165*
Semester Hours:	3
College/University:	Idaho State University
Name of Course:	Elementary Math Topics
Grade:	Pass
Acct Code:	EC Teacher 10-2271-240-000-10-200-016

PAID
SEP 09 2026

1/05

REQUEST FOR TUITION REIMBURSEMENT

Lehighton Area School District

Name: [redacted] Building: E.C. School Year: 25/26

Course Information

☐ Proof of prior approval for this course is attached.

Course #	Title of Course	College/ University	Total Credit	Grade	Cost per Credit ESU Graduate Tuition Rate	Total Cost
EDUC 5598P-42804	Game On: Enhancing Math Learning with Interactive Practice	Idaho State	3	Pass	$55.00	$165.00
EDUC 5598P-42774	Elementary Math Topics	Idaho State	3	Pass	$55.00	$165.00

PAID
SEP 09 2026

Additional Information

☐ Copy of proof of payment attached [Check or charge receipt is not acceptable]
☐ Copy of proof of grade attached

I, hereby, certify that the above information is accurate and correct, and I request reimbursement in accordance with Board policy and the Collective Bargaining Agreement.

Date: 8/23/2026 Employee Signature: [redacted]

Grade Pass 100 % of $ 165.00 = $ 165.00
Grade Pass 100 % of $ 165.00 = $ 165.00
Grade _____ _____ % of $ _____ = $ _____

Grade of "A" = 100%
Grade of "B" = 100%
Grade of "C" = 70%
Grade Below "C" = 00%
Pass/Fail = 100% for Pass

TOTAL TO BE PAID $ 330.00

Date: 8/25/26 Superintendent's Signature: [signature]

1841

LEHIGHTON AREA SCHOOL DISTRICT

Request for Pre-Approval for Reimbursement of College Credits

[Use a separate form for each course]

Credits taken shall be within the employee's area of certification or field of education or related to the employee's present or future job in the district.

Part I [Completed by Employee]

Name: [redacted] Position: 5th Grade Building: E.C.

Present Degree/Step Level: ☐ Bachelors ☑ Earned Masters ☐ Masters Equiv. ☐ M+15 ☐ M+30 ☐ M+45 ☐ Level I ☐ Level II

Name of Activity/Course: Game On: Enhancing Math Learning with Interactive and Engaging Practice

Date(s): From: 8/3/26 To: 8/17/26

Activity/Course given by: Scott Clifton

PAID
SEP 09 2026

Location: Idaho State University (Online Asynchronous)

School Year: 26/27 Cost (Tuition Only): $ 165.00

Program of Studies: Continuing Education Approval Date: 7/9/26

Employee's Signature: [redacted] Date: 7/10/26

After completing course, submit the form **"Request for Tuition Reimbursement"** to the Superintendent's Office and include:
1) Grade Report
2) Receipt of payment from college or university

For **conferences, workshops, seminars** continue to utilize **"Request from Absence from Regular Duty"** and **"Request for Reimbursement for Personal Expenses on School Business"** forms. Submit certificate/letter of completion to Superintendent's Office.

Part II [Completed by Superintendent]

☑ Approved ☐ Denied – Reason:

Superintendent's Signature: [signature] Date: 7/28/26

Date of Board Approval: APPROVED JUL 27 2026

THIS FORM MUST BE SUBMITTED FOR BOARD APPROVAL PRIOR TO THE START OF THE COURSE IN ORDER TO BE ELIGIBLE FOR TUITION REIMBURSEMENT.

Form: LASD-RARCC
Revised 5/11/16
mfw

1841

LEHIGHTON AREA SCHOOL DISTRICT

Request for Pre-Approval for Reimbursement of College Credits

[Use a separate form for each course]

Credits taken shall be within the employee's area of certification or field of education or related to the employee's present or future job in the district.

Part I [Completed by Employee]

Name [redacted] Position: 5th Grade Building: E.C.

Present Degree/Step Level: ☐ Bachelors ☑ Earned Masters ☐ Masters Equiv. ☐ M+15 ☐ M+30 ☐ M+45 ☐ Level I ☐ Level II

Name of Activity/Course: Elementary Math Topics

Date(s): From: 8/3/26 To: 8/17/26

PAID

Activity/Course given by: Shannon Ament

Location: Idaho State University (Online Asynchronous)

SEP 09 2026

School Year: 26/27 Cost (Tuition Only): $ 165.00

Program of Studies: Continuing Education Approval Date: 7/9/26

Employee's Signature: [redacted] Date: 7/10/26

After completing course, submit the form **"Request for Tuition Reimbursement"** to the Superintendent's Office and include:

1) Grade Report
2) Receipt of payment from college or university

For **conferences, workshops, seminars** continue to utilize **"Request from Absence from Regular Duty"** and **"Request for Reimbursement for Personal Expenses on School Business"** forms. Submit certificate/letter of completion to Superintendent's Office.

Part II [Completed by Superintendent]

☒ Approved ☐ Denied – Reason:

Superintendent's Signature: Date: 7/28/26

Date of Board Approval: APPROVED JUL 27 2026

THIS FORM MUST BE SUBMITTED FOR BOARD APPROVAL PRIOR TO THE START OF THE COURSE IN ORDER TO BE ELIGIBLE FOR TUITION REIMBURSEMENT.

Form: LASD-RARCC
Revised 5/11/16
mfw

Vendor: ALLAMER-All American Athletics
1691 9th Street Ext FREEDOM PA 15042

Pymt # 0010029952
09/09/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
11054414	07/02/2026		4400.00	10-2620-431-000-30-800-000-026-0000	RECOATING MAIN GYM FLOOR-HS
		Payment Amount:	4400.00		

Vendor: ALLAMER-All American Athletics
1691 9th Street Ext FREEDOM PA 15042

Pymt # 0010029952
09/09/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
11054414	07/02/2026		4400.00	10-2620-431-000-30-800-000-026-0000	RECOATING MAIN GYM FLOOR-HS
		Payment Amount:	4400.00		

0010029952

09/09/2026

**********4,400.00

PAY Four Thousand Four Hundred and 00/100 Dollars

To the Order of:

All American Athletics
1691 9th Street Ext
FREEDOM PA 15042

NON-NEGOTIABLE

[redacted]

All American Athletics, LLC
1691 9th Street Ext
Freedom, PA 15042
4127210800
mdg130@aaaflooring.org

BILL TO
Lehighton School District
1000 Union Street, Lehighton, PA
18235

PAID
SEP 09 2026

INVOICE 11054414

DATE 07/02/2026 TERMS 45% DOWN/55% COMPLETION

DUE DATE 07/03/2026

JOB LOCATION
GYM MAINTENANCE

CONTACT INFORMATION
[redacted]

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	Recoat	Recoat MAIN GYM 10,000SF OIL BASED FINISH	1	4,400.00	4,400.00

Check or ACH preferred.
Please contact us for cleaning products!

Necessary materials may be delivered on site in advance upon request.
CoStars #014-212

TOTAL DUE $4,400.00

PAID
SEP 09 2026

10-2620-431-000-30 800-000-026

Board Approved May 26, 2026

Needed Recoating Done

Thank you for your business!
*After 30 days a 1.5% late fee will accrue

Payments made by methods besides check or bank transfer may require service fee.

Vendor: AT&T MO01-AT&T Mobility
PO Box 6463 CAROL STREAM IL 60197-6463

Pymt # 0010029953
09/09/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
287015173591X08	08/18/2026		564.50	10-2620-538-000-00-000-028-000-0000	MONTHLY PHONE BILL-AUG 26
	Payment Amount:		**564.50**		

Vendor: AT&T MO01-AT&T Mobility
PO Box 6463 CAROL STREAM IL 60197-6463

Pymt # 0010029953
09/09/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
287015173591X08	08/18/2026		564.50	10-2620-538-000-00-000-028-000-0000	MONTHLY PHONE BILL-AUG 26
	Payment Amount:		**564.50**		

0010029953

09/09/2026

**********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

NON-NEGOTIABLE

[redacted]

Want to learn more about your details and usage? Sign into Premier eBill at wireless.att.com/premiercare and go to your customizable reporting.

Total due

$564.50

Please pay by:
Sep 13, 2026

PAID
SEP 09 2026

Account summary

Your last bill	$554.06
Payment, Aug 11 - Thank you!	-$554.06
Remaining balance	$0.00

Service summary

Wireless	*Page 2*	$564.50
Total services		$564.50

Total due **$564.50**
Please pay by Sep 13, 2026

8/28/26

Ways to pay and manage your account:

business.att.com **Call 611** **800.331.0500**

Scan to pay

Wireless

Number	User	Page	Monthly charges: Plan	Add-ons	Company fees & surcharges	Government fees & taxes	Total
Group 3		2	$187.00	-$46.75	$3.19	-	$143.44
[redacted]	HS TECH ANALYST	4	$15.00	-$1.25	$5.37	$1.95	$21.07
	MS SOCIAL WORKER	4	$15.00	-$1.25	$5.37	$1.95	$21.07
	EC CUSTODIAN	5	$15.00	-$1.25	$5.37	$1.95	$21.07
	SECURITY IPAD 1	5	$10.00	-$1.25	$4.74	-	$13.49
	SECURITY IPAD 2	5	$10.00	-$1.25	$4.74	-	$13.49
	SUBSTITUTE COORDINATOR	6	$15.00	-$1.25	$5.37	$1.95	$21.07
Subtotal for Group 3			$267.00	-$54.25	$34.15	$7.80	$254.70
Group 4		3	$187.00	-$46.75	$3.19	-	$143.44
[redacted]	EC TECH ANALYST	6	$15.00	-$1.25	$5.37	$1.95	$21.07
	HS LAVA COORDINATOR	7	$15.00	-$1.25	$5.37	$1.95	$21.07
Subtotal for Group 4			$217.00	-$49.25	$13.93	$3.90	$185.58
[redacted]	ADMIN CUSTODIAN	7	$45.00	-$12.50	$8.01	$1.95	$42.46
	HS CLEANER	7	$34.99	$33.75	$11.07	$1.95	$81.76
Total			**$563.99**	**-$82.25**	**$67.16**	**$15.60**	**$564.50**

Pooling detail

Data Pool: Mobile Select - Pooled

Allocation factor: 0.0000 | Total under: 3,145,728 | Total overage: 0

Number	User	Allowance (KB)	Used (KB)	Allocation Back (KB)	Adjustment Amount
[redacted]	ADMIN CUSTODIAN	3,145,728	0	0	$0.00
Total for Mobile Select - Pooled		**3,145,728**	**0**	**0**	**$0.00**

Group 3

6 Devices

Monthly charges *Jul 19 - Aug 18*

1. Mobile Share Advantage for Business 25GB $199.00

Group 3 continues...

...Group 3 continued

2. Discount for Mobile Share	-$12.00
3. National Account Discount	-$46.75

Company fees & surcharges

4. Federal Universal Service Fee	$2.18
5. State Gross Receipts Surcharge	$1.01

Total for Group 3 $143.44

PAID
SEP 09 2026

Shared usage summary (Jul 19 - Aug 18)

Number	*User*	*Data (GB)*	*Text*	*Talk*
[redacted]	HS TECH ANALYST	0.84	1,288	136
	MS SOCIAL WORKER	0.00	0	0
	EC CUSTODIAN	0.11	5	29
	SECURITY IPAD 1	0.01	0	0
	SECURITY IPAD 2	0.00	0	0
	SUBSTITUTE COORDINATOR	0.12	156	131
Total usage		1.06	1,449	296
Included in plan		25.00	unlimited	unlimited
*Rollover available through Aug 18: 23.54GB		0.00		
Rollover available starting Aug 19		**23.94**		

Usage is rounded up based on your plan. For more details on your Shared usage summary, visit business.att.com.
**** Unused Rollover Data expires after 1 billing period or when you change your plan or account.***

Group 4
2 Devices

Monthly charges *Jul 19 - Aug 18*

1. Mobile Share Advantage for Business 25GB	$199.00
2. Discount for Mobile Share	-$12.00
3. National Account Discount	-$46.75

Company fees & surcharges

4. Federal Universal Service Fee	$2.18
5. State Gross Receipts Surcharge	$1.01

Total for Group 4 $143.44

Shared usage summary (Jul 19 - Aug 18)

Number	*User*	*Data (GB)*	*Text*	*Talk*
[redacted]	EC TECH ANALYST	0.05	4	0
	HS LAVA COORDINATOR	0.21	1	0
Total usage		0.26	5	0
Included in plan		25.00	unlimited	unlimited
*Rollover available through Aug 18: 24.80GB		0.00		
Rollover available starting Aug 19		**24.75**		

Group 4 continues...

...Group 4 continued

Usage is rounded up based on your plan. For more details on your Shared usage summary, visit business.att.com.
** Unused Rollover Data expires after 1 billing period or when you change your plan or account.*

Phone, [redacted]
HS TECH ANALYST

Monthly charges *Jul 19 - Aug 18*

1.	Access for iPhone 4G LTE w/ VVM	$40.00
2.	Discount for Access	-$25.00
3.	CRU Detail Bill ZC	$0.00
4.	Plan messages	$0.00
5.	National Account Credit	-$1.25

Company fees & surcharges

6.	Administrative Fee	$3.49
7.	Federal Universal Service Fee	$0.44
8.	Regulatory Cost Recovery Fee	$1.25
9.	State Gross Receipts Surcharge	$0.19

PAID
SEP 09 2026

Government fees & taxes

10.	911 Service Fee	$1.95

Total fo[redacted] $21.07

Usage summary

Talk	*Used*
Plan minutes (unlimited)	136
Call over Wi-Fi	48

Text	*Used*
Plan messages (unlimited)	1288

Data	*Used*
Mobile Share Advantage for Business 25GB (25.00 GB)	0.84

Phone, [redacted]
MS SOCIAL WORKER

Monthly charges *Jul 19 - Aug 18*

1.	Access for iPhone 4G LTE w/ VVM	$40.00
2.	Discount for Access	-$25.00
3.	CRU Detail Bill ZC	$0.00
4.	Plan messages	$0.00
5.	National Account Credit	-$1.25

Company fees & surcharges

6.	Administrative Fee	$3.49
7.	Federal Universal Service Fee	$0.44
8.	Regulatory Cost Recovery Fee	$1.25
9.	State Gross Receipts Surcharge	$0.19

Government fees & taxes

10.	911 Service Fee	$1.95

Total for [redacted] $21.07

Wireless continues...

16.001128.8471.001.02.0000000 NNNNNNNY 087193.087193

...Wireless continued

Phone [redacted]
EC CUSTODIAN

Monthly charges — Jul 19 - Aug 18

1.	Access for iPhone 4G LTE w/ VVM	$40.00
2.	Discount for Access	-$25.00
3.	CRU Detail Bill ZC	$0.00
4.	Plan messages	$0.00
5.	National Account Credit	-$1.25

Company fees & surcharges

6.	Administrative Fee	$3.49
7.	Federal Universal Service Fee	$0.44
8.	Regulatory Cost Recovery Fee	$1.25
9.	State Gross Receipts Surcharge	$0.19

Government fees & taxes

10.	911 Service Fee	$1.95

Total for [redacted] $21.07

Usage summary

Talk	Used
Plan minutes (unlimited)	29
Call over Wi-Fi	64

Text	Used
Plan messages (unlimited)	5

Data	Used
Mobile Share Advantage for Business 25GB (25.00 GB)	0.11

PAID
SEP 09 2026

Tablet, [redacted]
SECURITY IPAD 1

Monthly charges — Jul 19 - Aug 18

1.	Access for iPad on 4G LTE	$10.00
2.	CRU Detail Bill ZC	$0.00
3.	National Account Credit	-$1.25

Company fees & surcharges

4.	Administrative Fee	$3.49
5.	Regulatory Cost Recovery Fee	$1.25

Total for [redacted] $13.49

Usage summary

Data	Used
Mobile Share Advantage for Business 25GB (25.00 GB)	0.01

Tablet, [redacted]
SECURITY IPAD 2

Monthly charges — Jul 19 - Aug 18

1.	Access for iPad on 4G LTE	$10.00
2.	CRU Detail Bill ZC	$0.00
3.	National Account Credit	-$1.25

Company fees & surcharges

4.	Administrative Fee	$3.49
5.	Regulatory Cost Recovery Fee	$1.25

Total for [redacted] $13.49

Wireless continues...

...Wireless continued

Phone, [redacted]
SUBSTITUTE COORDINATOR

Monthly charges — Jul 19 - Aug 18

1.	Access for iPhone 4G LTE w/ VVM	$40.00
2.	Discount for Access	-$25.00
3.	CRU Detail Bill ZC	$0.00
4.	Plan messages	$0.00
5.	National Account Credit	-$1.25

Company fees & surcharges

6.	Administrative Fee	$3.49
7.	Federal Universal Service Fee	$0.44
8.	Regulatory Cost Recovery Fee	$1.25
9.	State Gross Receipts Surcharge	$0.19

Government fees & taxes

10.	911 Service Fee	$1.95

Total for [redacted] $21.07

Usage summary

Talk	Used
Plan minutes (unlimited)	131

Text	Used
Plan messages (unlimited)	156

Data	Used
Mobile Share Advantage for Business 25GB (25.00 GB)	0.12

PAID
SEP 09 2026

Phone [redacted]
EC TECH ANALYST

Monthly charges — Jul 19 - Aug 18

1.	Access for iPhone 4G LTE w/ VVM	$40.00
2.	Discount for Access	-$25.00
3.	Plan messages	$0.00
4.	National Account Credit	-$1.25

Company fees & surcharges

5.	Administrative Fee	$3.49
6.	Federal Universal Service Fee	$0.44
7.	Regulatory Cost Recovery Fee	$1.25
8.	State Gross Receipts Surcharge	$0.19

Government fees & taxes

9.	911 Service Fee	$1.95

Total for [redacted] $21.07

Usage summary

Talk	Used
Call over Wi-Fi	1

Text	Used
Plan messages (unlimited)	4

Data	Used
Mobile Share Advantage for Business 25GB (25.00 GB)	0.05

Wireless continues...

16.001128.8471.001.03.0000000 NNNNNNNY 067191.067191

...Wireless continued

Phone, [redacted]
HS LAVA COORDINATOR

Monthly charges	Jul 19 - Aug 18	
1.	Access for iPhone 4G LTE w/ VVM	$40.00
2.	Discount for Access	-$25.00
3.	CRU Detail Bill ZC	$0.00
4.	Plan messages	$0.00
5.	National Account Credit	-$1.25

Company fees & surcharges		
6.	Administrative Fee	$3.49
7.	Federal Universal Service Fee	$0.44
8.	Regulatory Cost Recovery Fee	$1.25
9.	State Gross Receipts Surcharge	$0.19

Government fees & taxes		
10.	911 Service Fee	$1.95

Total for [redacted] $21.07

Usage summary

Text	Used
Plan messages (unlimited)	1

Data	Used
Mobile Share Advantage for Business 25GB (25.00 GB)	0.21

PAID
SEP 09 2026

Phone [redacted]
ADMIN CUSTODIAN

Monthly charges	Jul 19 - Aug 18	
1.	Mobile Select 3GB Pool iPhone on 4G LTE VVM	$70.00
2.	Discount for Mobile Select Savings	-$25.00
3.	CRU Detail Bill ZC	$0.00
4.	National Account Credit	-$1.25
5.	National Account Discount	-$11.25

Company fees & surcharges		
6.	Administrative Fee	$3.49
7.	Federal Universal Service Fee	$2.16
8.	Regulatory Cost Recovery Fee	$1.25
9.	State Gross Receipts Surcharge	$1.11

Government fees & taxes		
10.	911 Service Fee	$1.95

Total for [redacted] $42.46

Phone, [redacted]
HS CLEANER

Monthly charges	Jul 19 - Aug 18	
1.	Business Nation 450 with Rollover	$39.99
2.	Credit for Business Nation 450 with Rollover	-$5.00
3.	CRU Detail Bill ZC	$0.00
4.	DataPro 3GB for iPhone on 4G LTE with Visual Voicemail	$45.00

Usage summary

Talk	Used
Plan minutes (450)	0

[redacted] continues...

[redacted] *continued*

5.	Text Messaging Unlimited - No Picture/Video	$20.00
6.	Credit for Text Messaging Unlimited - No Picture/ Video	-$10.00
7.	Pay Per Use Picture/Video Messaging	$0.00
8.	National Account Credit	-$1.25
9.	National Account Discount	-$20.00

PAID
SEP 09 2026

Company fees & surcharges

10.	Administrative Fee	$3.49
11.	Federal Universal Service Fee	$3.99
12.	Regulatory Cost Recovery Fee	$1.25
13.	State Gross Receipts Surcharge	$2.34

Government fees & taxes

14.	911 Service Fee	$1.95

Total for [redacted] **$81.76**

Total for Wireless $564.50

Mobile to Mobile minutes (unlimited)	0
Night & Weekend minutes (5000)	0

Rollover minutes summary	*Used*
Previous Rollover available	4,950
Rollover added this bill period	+450
Expired Rollover *	-450
New Rollover balance	**4,950**

** Unused Rollover Minutes expire after 12 bill periods.*

Detailed usage

[redacted]

Pymt # 0010029954
09/09/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
TUITION 26-27	08/28/2026		165.00	10-2271-240-000-10-200-000-000-0000	SCIENCE OF READING: FROM RESEA
TUITION 26-27	08/28/2026		165.00	10-2271-240-000-10-200-000-000-0000	GETTING "APPY" IN THE CLASSROO
		Payment Amount:	**330.00**		

[redacted]

Pymt # 0010029954
09/09/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
TUITION 26-27	08/28/2026		165.00	10-2271-240-000-10-200-000-000-0000	SCIENCE OF READING: FROM RESEA
TUITION 26-27	08/28/2026		165.00	10-2271-240-000-10-200-000-000-0000	GETTING "APPY" IN THE CLASSROO
		Payment Amount:	**330.00**		

0010029954

09/09/2026

**********330.00

PAY Three Hundred Thirty and 00/100 Dollars

To the Order of:

[redacted]

NON-NEGOTIABLE

[redacted]

LEHIGHTON AREA SCHOOL DISTRICT

1000 Union Street, Lehighton, PA 18235
(610) 377-4490 www.lehighton.org

2

TO: [redacted]

DATE: 8/28/2026

Building: LAEC
Position: Teacher

FOR: Tuition Reimbursement

PAID
SEP 09 2026

2026-2027

Total:	$ *165*
Semester Hours:	3
College/University:	Idaho State University
Name of Course:	Getting "Appy" in the Classroom
Grade:	Pass
Acct Code:	EC Teacher 10-2271-240-000-10-200-013

LEHIGHTON AREA SCHOOL DISTRICT

1000 Union Street, Lehighton, PA 18235
(610) 377-4490 www.lehighton.org

TO: [redacted]

DATE: 8/28/2026

Building: LAEC
Position: Teacher

FOR: Tuition Reimbursement

PAID
SEP 09 2026

2026-2027

Total:	$ *165*
Semester Hours:	3
College/University:	Idaho State University
Name of Course:	Science of Reading: From Research to Practice
Grade:	Pass
Acct Code:	EC Teacher 10-2271-240-000-10-200-014

1/05

REQUEST FOR TUITION REIMBURSEMENT

Lehighton Area School District

Nam[redacted] Building: LAEC School Year: 26-27

Course Information

☒ Proof of prior approval for this course is attached.

Course #	Title of Course	College/ University	Total Credit	Grade	Cost per Credit ESU Graduate Tuition Rate	Total Cost
EDUC 5598P-42806	Getting 'Appy' in the Classroom	Idaho State Univ.	3	S		$165
EDUC 5598P-42914	Science of Reading: From Research to Practice	Idaho State University	3	S		$165

PAID

SEP 09 2026

Additional Information

☒ Copy of proof of payment attached [Check or charge receipt is not acceptable]
☒ Copy of proof of grade attached

I, hereby, certify that the above information is accurate and correct, and I request reimbursement in accordance with Board policy and the Collective Bargaining Agreement.

Date: 8-11-26 Employee Signatur[redacted]

Grade PASS 100 % of $ 65 = $ 65
Grade PASS 100 % of $ 65 = $ 65
Grade _____ _____ % of $ _____ = $ _____

Grade of "A" = 100%
Grade of "B" = 100%
Grade of "C" = 70%
Grade Below "C" = 00%
Pass/Fail = 100% for Pass

TOTAL TO BE PAID $ 130.00

Date: 8/24/26 Superintendent's Signature: [signature]

904

LEHIGHTON AREA SCHOOL DISTRICT

Request for Pre-Approval for Reimbursement of College Credits

[Use a separate form for each course]

Credits taken shall be within the employee's area of certification or field of education or related to the employee's present or future job in the district. Please reference your collective bargaining agreement for reimbursement eligibility requirements and limitations.

Part I [Completed by Employee]

Name [redacted] Position: teacher Building: Elementary Center

Present Degree/Step Level: ☐ Bachelors ☑ Earned Masters ☑ M+15 ☐ M+30 ☐ M+45
☐ Level I ☑ Level II

Name of Activity/Course: Getting "Appy" in the Classroom

Date(s): From: 06/22/2026 To: 06/22/2027

Activity/Course given by: Idaho State University PAID

Location: online SEP 09 2026

School Year: 2025-2026 Cost (Tuition Only): $ $165.00

Program of Studies: post master's non degree seeking

Employee's Signature: X [redacted] Date: 06/11/2026

After completing course, submit the form **"Request for Tuition Reimbursement"** to the Superintendent's Office and include:
1) Grade Report
2) Receipt of payment from college or university

Part II [Completed by Superintendent]

☒ Approved ☐ Denied – Reason: _____

Superintendent's Signature: X [signature] Date: 6/26/26

Date of Board Approval: APPROVED JUN 22 2026

THIS FORM MUST BE SUBMITTED FOR BOARD APPROVAL PRIOR TO THE START OF THE COURSE IN ORDER TO BE ELIGIBLE FOR TUITION REIMBURSEMENT.

904

LEHIGHTON AREA SCHOOL DISTRICT

Request for Pre-Approval for Reimbursement of College Credits

[Use a separate form for each course]

Credits taken shall be within the employee's area of certification or field of education or related to the employee's present or future job in the district. Please reference your collective bargaining agreement for reimbursement eligibility requirements and limitations.

Part I [Completed by Employee]

Name: [redacted] Position: teacher Building: Elementary Center

Present Degree/Step Level: ☐ Bachelors ☑ Earned Masters ☐ M+15 ☐ M+30 ☐ M+45
☐ Level I ☑ Level II

Name of Activity/Course: Science of Reading

Date(s): From: 06/22/2026 To: 06/22/2027

Activity/Course given by: Science of Reading

PAID
SEP 09 2026

Location: online

School Year: 2025-2026 Cost (Tuition Only): $ $165.00

Program of Studies: post masters non degree seeking

Employee's Signature: X [redacted] Date: 06/11/2026

After completing course, submit the form **"Request for Tuition Reimbursement"** to the Superintendent's Office and include:
1) Grade Report
2) Receipt of payment from college or university

Part II [Completed by Superintendent]

☒ Approved ☐ Denied – Reason: _____

Superintendent's Signature: X [signature] Date: 6/26/26

Date of Board Approval: APPROVED JUN 22 2026

THIS FORM MUST BE SUBMITTED FOR BOARD APPROVAL PRIOR TO THE START OF THE COURSE IN ORDER TO BE ELIGIBLE FOR TUITION REIMBURSEMENT.

Vendor: BLUE RIDG-Blue Ridge Communications
PO BOX 316 PALMERTON PA 18071

Pymt # 0010029955
09/09/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
0087708-01-SEPT	08/25/2026		185.66	10-2620-538-000-00-000-028-000-0000	MONTHLY CABLE SERVICES-SEPT 26
		Payment Amount:	185.66		

Vendor: BLUE RIDG-Blue Ridge Communications
PO BOX 316 PALMERTON PA 18071

Pymt # 0010029955
09/09/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
0087708-01-SEPT	08/25/2026		185.66	10-2620-538-000-00-000-028-000-0000	MONTHLY CABLE SERVICES-SEPT 26
		Payment Amount:	185.66		

0010029955

09/09/2026

********************185.66**

PAY One Hundred Eighty-Five and 66/100 Dollars

To the Order of:

Blue Ridge Communications
PO BOX 316
PALMERTON PA 18071

NON-NEGOTIABLE

[redacted]

Blue Ridge

Lehighton Office
200 North First Street, Lehighton, PA 18235
(610) 377-2250, (610) 826-2555, (570) 386-3252
Visit brctv.com/locations for hours and information.

www.brctv.com

Contact Center: 24 hours/7 days a week 800-222-5377

Account Name: Lehighton Area School District
Account #: [redacted]
Service Address: 1000 Union St

Billing Date	Due Date	Total Amount Due
8/25/26	9/16/26	$185.66

8/31/26

STATEMENT SUMMARY(09/01-09/30)

Current Charges	184.34
Taxes & Fees	1.32
Total Current Charges	185.66
Balance at Billing	0.00
TOTAL AMOUNT DUE	185.66

SEE STATEMENT DETAILS STARTING ON REVERSE SIDE

THANK YOU FOR BEING OUR CUSTOMER
If payment is not received by the due date, a late fee of $6.95 may be charged. If your telephone account is the only account that is late, the late fee is .0125% of the unpaid balance.

PAID
SEP 09 2026

Blue Ridge

Account #: [redacted]

Due Date	Total Amount Due	Amount Enclosed
9/16/26	$185.66	185.66

PAY ONLINE
View and pay your cable bill online with
My Blue Ridge at www.brctv.com

Check here to pay by credit card
(Please fill out reverse side) ☐

Please make check payable to BRC and remit, along with any correspondence, to:

BLUE RIDGE COMMUNICATIONS
PO BOX 316
PALMERTON PA 18071-0316

*AUTO**SCH 5-DIGIT 18202 183576 633 4 S000594

LEHIGHTON AREA ADMIN BLDG
1000 UNION ST
LEHIGHTON PA 18235-1700

1 [redacted]

BRE

To contact us for any Closed Caption issues or questions, please call **800-222-5377** or email us at **csr@brctv.com**

Information on upcoming TV channel agreement expirations can be found at **brctv.com/negotiations** or contact us for more info.

Visit **brctv.com/careers** to learn more about the benefits, culture, hiring process, and what you can expect from a career with Blue Ridge.

Statement Details

BALANCE

7/24	Previous Balance	185.66
8/18	Payment - Thank You!	185.66 CR
	Payments received after 8/25/26 will appear on your next bill.	

TOTAL BALANCE AT BILLING DATE **0.00**

CABLE SERVICES (09/01-09/30)

Commercial Basic+ HD	164.44	
Sports Net New York		
YES Network		
DTA Comm Mini Box	9.95	
1 Additional DTA Comm Mini Box @ 9.95	9.95	
Total Cable Services		**184.34**

TOTAL SERVICE CHARGES **184.34**

TAXES AND FEES (09/01-09/30)

FCC User Fee *	0.13
Sales Tax **	1.19

Franchising Authority: Borough Of Lehighton PO Box 29 Lehighton PA 18235 Tel: 610-377-4002 CUID# PA0128
*** This is a government mandated fee permitted to be passed through to the customer.**
****No sales tax on Internet service, Broadcast Basic, Basic Plus or Smart Home Security Monitoring.**

TOTAL TAXES & FEES **1.32**

PROMOTIONAL DETAILS (09/01-09/30)

Sports Net New York
$1.50 discount until further notice

YES Network
$2.75 discount until further notice

PAID
SEP 09 2026

$4.25 IN TOTAL SAVINGS INCLUDED IN THIS STATEMENT

Enjoy voice features specifically designed to help small businesses with **Blue Ridge Business Phone.** Learn more at **brctv.com/business/phone.**

Blue Ridge High Speed Internet offers speeds and pricing to keep your business connected. Visit **brctv.com/business/internet** for details and available packages.

For our social media links, visit the bottom of our website at **brctv.com.**

ONE-TIME CREDIT CARD PAYMENT AUTHORIZATION

CREDIT CARD TYPE (please check one) MasterCard VISA DISCOVER

NAME AS IT APPEARS ON CREDIT CARD:

CREDIT CARD NUMBER EXPIRATION DATE

SIGNATURE: _____ DATE: _____

I hereby authorize my financial institution to charge my credit card account in the amount of my monthly Blue Ridge Communications bill and send that amount to Blue Ridge Communications on or about my billing due date. I agree that this charge to my account shall be the same as if I had signed a check to pay my bill.

Vendor: Brandywi-Brandywine Heights HS
Attn: Wrestling 103 Old Topton Rd MERTZTOWN PA 19539

Pymt # 0010029956
09/09/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
TOURNAMENT	09/02/2026		375.00	10-3250-810-000-30-800-024-000-0000	BOYS WRESTLING TOURNAMENT 12/5
		Payment Amount:	**375.00**		

Vendor: Brandywi-Brandywine Heights HS
Attn: Wrestling 103 Old Topton Rd MERTZTOWN PA 19539

Pymt # 0010029956
09/09/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
TOURNAMENT	09/02/2026		375.00	10-3250-810-000-30-800-024-000-0000	BOYS WRESTLING TOURNAMENT 12/5
		Payment Amount:	**375.00**		

0010029956

09/09/2026

**********375.00

PAY Three Hundred Seventy-Five and 00/100 Dollars

To the Order of:

Brandywine Heights HS
Attn: Wrestling
103 Old Topton Rd
MERTZTOWN PA 19539

NON-NEGOTIABLE

[redacted]

LEHIGHTON AREA SCHOOL DISTRICT
CHECK REQUEST

DATE: 9/2/26

AMOUNT: $375.00

REQUEST A CHECK FROM 10, FUND PAYABLE TO:

Brandywine Heights

PAID

SEP 09 2026

REASON: Wrestling Tournament

SIGNATURE OF REQUESTOR:

SIGNATURE OF PRINCIPAL/DIRECTOR:

SIGNATURE OF BUSINESS ADMINISTRATOR:

ACCOUNT CODE(S):

DEBIT: 10-3250-810-000-30-800-024-000-0000

BRANDYWINE HEIGHTS AREA SCHOOL DISTRICT

200 West Wide Street, Topton, PA 19562 | 610.682.5100 | bhasd.org

Sam Lovello Classic Individual Wrestling Tournament
Saturday, December 5th, 2026
Brandywine Heights High School

Participating Teams (Last Year)

Lehighton
Muhlenberg
Northern Lehigh
Blair Academy (B)
Dover
Garden Spot
Conrad Weiser
Mechanicsburg
Berks Catholic
Panther Valley
Harry S. Truman HS
Littlestown
Shippensburg Area
Hershey HS
Lewisburg HS
Lancaster Catholic

PAID
SEP 09 2026

Fee

Entry fee is $375.00 per team

Brandywine Heights H.S. Attn Wrestling
103 Old Topton Road
Mertztown, PA 19539

Weight Classes

107 ... 114 ... 121 ... 127 ... 133 ... 139 ... 145 ... 152 ... 160 ... 172 ... 189 ... 215 ... 285

Vendor: GEORGES01-George's Transportation Inc
84 Ashtown Dr LEHIGHTON PA 18235-0000

Pymt # 0010029957
09/09/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
2469	08/19/2026		9100.00	10-2720-513-520-00-000-000-000-0000	SUMMER ESY-BHA
2470	08/19/2026		5720.00	10-2720-513-520-00-000-000-000-0000	SUMMER ESY-BHA
2474	08/27/2026		295.00	10-3250-513-000-30-800-013-000-0000	FOOTBALL
		Payment Amount:	**15115.00**		

Vendor: GEORGES01-George's Transportation Inc
84 Ashtown Dr LEHIGHTON PA 18235-0000

Pymt # 0010029957
09/09/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
2469	08/19/2026		9100.00	10-2720-513-520-00-000-000-000-0000	SUMMER ESY-BHA
2470	08/19/2026		5720.00	10-2720-513-520-00-000-000-000-0000	SUMMER ESY-BHA
2474	08/27/2026		295.00	10-3250-513-000-30-800-013-000-0000	FOOTBALL
		Payment Amount:	**15115.00**		

0010029957

09/09/2026

**********15,115.00

PAY Fifteen Thousand One Hundred Fifteen and 00/100 Dollars

To the Order of:

George's Transportation Inc
84 Ashtown Dr
LEHIGHTON PA 18235-0000

NON-NEGOTIABLE

[redacted]

George's Transportation Co., Inc.
84 Ashtown Drive
Lehighton, PA 18235 USA
+16103775511
lgbusing@georgesbusing.com

INVOICE

BILL TO
Lehighton High School
1 Indian Lane
Lehighton, PA 18235

INVOICE 2474
DATE 08/27/2026

ACTIVITY
Football

PAID
SEP 09 2026

DATE	DESCRIPTION	QTY.	RATE	AMOUNT
07/20/2026	Salisbury	1	295.00	295.00

SUBTOTAL	295.00
TAX	0.00
TOTAL	295.00
BALANCE DUE	**$295.00**

8/28/26

George's Transportation Co., Inc.
84 Ashtown Drive
Lehighton, PA 18235 USA
+16103775511

PAID

SEP 09 2026

INVOICE

BILL TO
LASD
Lehighton Area School District
1000 Union Street
Lehighton, PA 18235

INVOICE # 2469
DATE 08/19/2026

Approved 9/3/26

ACTIVITY
BHA Summer ESY

SERVICE	DESCRIPTION	QTY.	RATE	AMOUNT
Transportation	Journey Program at Valley Ridge June 23,24 & 25 July 7,8,9,21,22 & 23 August 4,5 & 6	12	260.00	3,120.00
Transportation	BHA Summer ESY at Willow Academy June 29 & 30 July 1,2,7,8,9,13,14,15,16,20,21,22,23,27,28,29 & 30 August 3,4,5 & 6	23	260.00	5,980.00

SUBTOTAL	9,100.00
TAX	0.00
TOTAL	9,100.00
BALANCE DUE	**$9,100.00**

George's Transportation Co., Inc.
84 Ashtown Drive
Lehighton, PA 18235 USA
+16103775511

INVOICE

Approved 9/3/26

BILL TO
LASD
Lehighton Area School District
1000 Union Street
Lehighton, PA 18235

INVOICE # 2470
DATE 08/19/2026

ACTIVITY
Summer ESY Lehighton Elementary

SERVICE	DESCRIPTION	QTY.	RATE	AMOUNT
Transportation	Summer ESY at Lehighton Elementary Franklin & In-Town Areas July 7,8,9,13,14,15,16,20,21,22 & 23	11	260.00	2,860.00
Transportation	Summer ESY at Lehighton Elementary East Penn & Mahoning Areas July 7,8,9,13,14,15,16,20,21,22 & 23	11	260.00	2,860.00

PAID
SEP 09 2026

SUBTOTAL	5,720.00
TAX	0.00
TOTAL	5,720.00
BALANCE DUE	**$5,720.00**

[redacted]

Pymt # 0010029958
09/09/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
TUITION 26-27	08/10/2026		1731.00	10-2271-240-000-30-800-000-000-0000	ED FOR GLOBAL ENVIRONMENTAL SU
TUITION 26-27	08/10/2026		1731.00	10-2271-240-000-30-800-000-000-0000	NEW MEDIA & LITERACIES
		Payment Amount:	**3462.00**		

[redacted]

Pymt # 0010029958
09/09/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
TUITION 26-27	08/10/2026		1731.00	10-2271-240-000-30-800-000-000-0000	ED FOR GLOBAL ENVIRONMENTAL SU
TUITION 26-27	08/10/2026		1731.00	10-2271-240-000-30-800-000-000-0000	NEW MEDIA & LITERACIES
		Payment Amount:	**3462.00**		

0010029958

09/09/2026

**********3,462.00

PAY Three Thousand Four Hundred Sixty-Two and 00/100 Dollars

To the Order of:

[redacted]

NON-NEGOTIABLE

[redacted]

LEHIGHTON AREA SCHOOL DISTRICT

1000 Union Street, Lehighton, PA 18235
(610) 377-4490 www.lehighton.org

2

TO: [redacted]

DATE: 8/10/2026

Building: LAHS
Position: Teacher

FOR: Tuition Reimbursement

PAID
SEP 09 2026

2025-2026

Total:	$*1731*
Semester Hours:	3
College/University:	University of Illinois
Name of Course:	New Media & Literacies
Grade:	Pass
Acct Code:	HS Teacher 10-2271-240-000-30-800-000

LEHIGHTON AREA SCHOOL DISTRICT

1000 Union Street, Lehighton, PA 18235
(610) 377-4490 www.lehighton.org

TO: [redacted]

DATE: 8/10/2026

Building: LAHS
Position: Teacher

FOR: Tuition Reimbursement

PAID
SEP 09 2026

2025-2026

Total:	$*1731*
Semester Hours:	3
College/University:	University of Illinois
Name of Course:	Ed for Global Environmental Sust
Grade:	Pass
Acct Code:	HS Teacher 10-2271-240-000-30-800-000

1/05

REQUEST FOR TUITION REIMBURSEMENT

Lehighton Area School District

Name [redacted] Building: H.S. School Year: 2025-2026

Course Information

☑ Proof of prior approval for this course is attached.

Course #	Title of Course	College/ University	Total Credit	Grade	Cost per Credit ESU Graduate Tuition Rate	Total Cost
EPOL 421	New Media & Literacy	University of Illinois UC.	4	A	$577.00	1614
EPOL 582	Ed for Global Sustainability		4	A+	$577.00	1614
					$577.00	

538/CREDIT (3 CREDIT) (3 CREDIT)

PAID
SEP 09 2026

Additional Information

☑ Copy of proof of payment attached [Check or charge receipt is not acceptable]
☑ Copy of proof of grade attached

I, hereby, certify that the above information is accurate and correct, and I request reimbursement in accordance with Board policy and the Collective Bargaining Agreement.

Date: August 18 2026 Employee Signature [redacted]

FOR DAO USE

Grade A	100 % of $1614 =	$ 1614	Grade of "A" = 100%
Grade A	100 % of $1614 =	$ 1614	Grade of "B" = 100%
Grade ____	____ % of $____ =	$ ____	Grade of "C" = 70%
			Grade Below "C" = 00%
			Pass/Fail = 100% for Pass

TOTAL TO BE PAID $3228.00

Date: 8/24/26 Superintendent's Signature: [signature]

Print

7/2024

675

LEHIGHTON AREA SCHOOL DISTRICT

Request for Pre-Approval for Reimbursement of College Credits

[Use a separate form for each course]

Credits taken shall be within the employee's area of certification or field of education or related to the employee's present or future job in the district.

Part I [Completed by Employee]

Nam[redacted] Position: English Teacher Building: High School

Present Degree/Step Level: ☑ Bachelors ☑ Earned Masters ☐ Masters Equiv. ☐ M+15 ☐ M+30 ☐ M+45
☐ Level I ☑ Level II

Name of Activity/Course: Sabbatical Coursework 2 Courses: (New Media & Literacies) (Ed For Global Environmental Sust)

Date(s): From: 01/26/2026 To: 05/19/2026

Activity/Course given by: University of Illinois

PAID
SEP 09 2026

Location: Online

School Year: 2025-2026 Cost (Tuition Only): $ $4,304.00

Program of Studies: Educationa Pol & Leadership Ed for Sustainibilrty Approval Date: 09/10/2025

Employee's Signature: X [redacted] Date: 11/09/2026

After completing course, submit the form **"Request for Tuition Reimbursement"** to the Superintendent's Office and include:
1) Grade Report
2) Receipt of payment from college or university

Part II [Completed by Superintendent]

☒ Approved ☐ Denied – Reason:

Superintendent's Signature: X [signature] Date: 2/3/26

Date of Board Approval: 1/28/26

THIS FORM MUST BE SUBMITTED FOR BOARD APPROVAL PRIOR TO THE START OF THE COURSE IN ORDER TO BE ELIGIBLE FOR TUITION REIMBURSEMENT.

Vendor: KADES MAR-Kades Margolis
940 West Valley Road Suite 1200 WAYNE PA 19087

Pymt # 0010029959
09/09/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
403 (b) RETIRE	09/02/2026		2088.00	10-2440-291-000-10-200-000-000-0000	403 (b) retirement contributio
		Payment Amount:	**2088.00**		

Vendor: KADES MAR-Kades Margolis
940 West Valley Road Suite 1200 WAYNE PA 19087

Pymt # 0010029959
09/09/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
403 (b) RETIRE	09/02/2026		2088.00	10-2440-291-000-10-200-000-000-0000	403 (b) retirement contributio
		Payment Amount:	**2088.00**		

0010029959

09/09/2026

******************2,088.00**

PAY Two Thousand Eighty-Eight and 00/100 Dollars

To the Order of:

Kades Margolis
940 West Valley Road
Suite 1200
WAYNE PA 19087

NON-NEGOTIABLE

[redacted]

LEHIGHTON AREA SCHOOL DISTRICT
CHECK REQUEST

DATE: 9/2/2026

AMOUNT: $2088.00

REQUEST A CHECK FROM 10 **FUND PAYABLE TO:**

Kades Margolis

PAID

SEP 09 2026

940 West Valley Rd, Suite 1200

Wayne, PA 19087

REASON: 403 (b) Retirement Contributio[redacted]

SIGNATURE OF REQUESTOR:

SIGNATURE OF BUSINESS ADMINISTRATOR: 9/2/26

ACCOUNT CODE(S):

DEBIT: 10-2440-291-000-10-200-000-000-0000

EMPLOYER CONTRIBUTION DETAIL FORM
Payroll Authorization for 403(b) Annuity Contract or 403(b)(7) Custodial Account

Name of Company
Kades Margolis

School District/College Name
LEHIGHTON AREA SCHOOL DISTRICT

Employee's Name [redacted]	Social Security Number/Employee I.D.
Work Location Elementary Center	Position Nurse

Contribution Detail Information

Amount of Employer Contribution to Employee Account $2,088.00
Total Amount

PAID
SEP 09 2026

Type of Employer Contribution:

☑ One-time Contribution

☐ Board Policy/Contract Contribution

☐ Employee Bonus Contribution

☐ Per Payroll Contribution—Frequency: _____ Per Payroll Amount: $_____

☐ Other: _____

Effective Date of this Agreement 08/19, 20 26.

This form is for Employer contributions only.
Do not use this form for any type of Employee elective deferral contribution to a 403(b) and/or 403(b)(7) account.

Submit Completed Form to TSA Consulting Group in one of the following ways:

Fax: 1-866-908-7582
Email: sraprocessing@tsacg.com
Mail: TSA Consulting Group, Inc.
28 Ferry Rd. SE
Fort Walton Beach, FL 32548

Form Completed by (Employer Representative):
Name: [redacted]
Title: Payroll
Phone Number: (610) 377-4490
Date: 08/19/2026

EMPLOYER CONTRIBUTION FORM

Copyright © 2010 TSACG, Inc. v. 10.1.2010

LEHIGHTON AREA SCHOOL DISTRICT

Mr. Jason Moser, Superintendent
1000 Union Street, Lehighton, Pennsylvania 18235
Telephone: 610-377-4490 Fax: 610-577-0032

"Educating students for lifelong success by providing challenging and relevant instruction, fostering academic and personal growth, promoting civic responsibility, cultivating community partnerships and supporting the mental well-being of all in a safe environment."

3/9/2026

PAID
SEP 09 2026

I [redacted] authorize Lehighton Area School District to

(Print Name)

deposit my 403(b) Retirement Employer Contribution into the account that I have set up

with: Kades Margolis Corp.

(Print Company Name)

Address:
940 West Valley Rd
Suite 1200
Wayne PA 19087

X [redacted]

(Signature)

[redacted]

Pymt # 0010029960
09/09/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
TUITION 26-27	08/28/2026		1602.00	10-2271-240-000-10-200-000-000-0000	CRISIS MANAGEMENT & VIOLENCE P
		Payment Amount:	1602.00		

[redacted]

Pymt # 0010029960
09/09/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
TUITION 26-27	08/28/2026		1602.00	10-2271-240-000-10-200-000-000-0000	CRISIS MANAGEMENT & VIOLENCE P
		Payment Amount:	1602.00		

0010029960

09/09/2026

******************1,602.00**

PAY One Thousand Six Hundred Two and 00/100 Dollars

To the Order of:

[redacted]

NON-NEGOTIABLE

[redacted]

LEHIGHTON AREA SCHOOL DISTRICT

1000 Union Street, Lehighton, PA 18235
(610) 377-4490 www.lehighton.org

TO: [redacted]

DATE: 8/28/2026

Building: LAEC
Position: Teacher

PAID
SEP 09 2026

FOR: Tuition Reimbursement

2026-2027

Total:	$ *1602*
Semester Hours:	3
College/University:	PA Western University
Name of Course:	Crisis Management and Violence Prevention in Educational Settings
Grade:	A
Acct Code:	EC Teacher 10-2271-240-000-10-200-017

1/05

REQUEST FOR TUITION REIMBURSEMENT

Lehighton Area School District

Name [redacted] Building: ED School Year: 2026-2027

Course Information

☐ Proof of prior approval for this course is attached.

Course #	Title of Course	College/ University	Total Credit	Grade	Cost per Credit ESU Graduate Tuition Rate	Total Cost
7796	Crisis Management and Violence Prevention in Educational Settings	Pennsylvania Western University	3	A	**$577.00**	1602.00
					$577.00	
					$577.00	

PAID
SEP 09 2026

Additional Information

☑ Copy of proof of payment attached [Check or charge receipt is not acceptable]
☑ Copy of proof of grade attached

I, hereby, certify that the above information is accurate and correct, and I request reimbursement in accordance with Board policy and the Collective Bargaining Agreement.

Date: 8/19/2026 Employee Signature: [redacted]

FOR DAO USE

Grade A 100% of $ 1602 = $ 1602
Grade _____ _____% of $_____ = $_____
Grade _____ _____% of $_____ = $_____

Grade of "A" = 100%
Grade of "B" = 100%
Grade of "C" = 70%
Grade Below "C" = 00%
Pass/Fail = 100% for Pass

TOTAL TO BE PAID $ 1602

Date: 8/25/26 Superintendent's Signature: [redacted]

Print

1943

LEHIGHTON AREA SCHOOL DISTRICT

Request for Pre-Approval for Reimbursement of College Credits

[Use a separate form for each course]

Credits taken shall be within the employee's area of certification or field of education or related to the employee's present or future job in the district. Please reference your collective bargaining agreement for reimbursement eligibility requirements and limitations.

Part I [Completed by Employee]

Name [redacted] Position: Music Teacher Building: Elementary Center

Present Degree/Step Level: ☑ Bachelors ☐ Earned Masters ☐ M+15 ☐ M+30 ☐ M+45
☑ Level I ☐ Level II

Name of Activity/Course: Crisis Management and Violence Prevention in Educational Settings

Date(s): From: 07/06/2026 To: 08/07/2026

Activity/Course given by: Pennsylvania Western Univeristy PAID

Location: Pennsylvania Western Univeristy Online SEP 09 2026

School Year: 2026-2027 Cost (Tuition Only): $ $1,602.00

Program of Studies: Educational Psychology

Employee's Signature: X [redacted] Date: 05/11/2026

After completing course, submit the form **"Request for Tuition Reimbursement"** to the Superintendent's Office and include:
1) Grade Report
2) Receipt of payment from college or university

Part II [Completed by Superintendent]

☒ Approved ☐ Denied – Reason:

Superintendent's Signature: X [signature] Date: 5/27/26

Date of Board Approval: APPROVED MAY 26 2026

THIS FORM MUST BE SUBMITTED FOR BOARD APPROVAL PRIOR TO THE START OF THE COURSE IN ORDER TO BE ELIGIBLE FOR TUITION REIMBURSEMENT.

Vendor: MetLife-MetLife
PO Box 360905 PITTSBURGH PA 15251

Pymt # 0010029961
09/09/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
[redacted]-AUG	09/09/2026		5546.24	10-0462-214-000-00-000-000-000-0000	LEHIGHTON AREA SD [redacted]AUG
		Payment Amount:	5546.24		

Vendor: MetLife-MetLife
PO Box 360905 PITTSBURGH PA 15251

Pymt # 0010029961
09/09/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
[redacted]-AUG	09/09/2026		5546.24	10-0462-214-000-00-000-000-000-0000	LEHIGHTON AREA SD [redacted]AUG
		Payment Amount:	5546.24		

0010029961

09/09/2026

******************5,546.24**

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

To the Order of:

MetLife
PO Box 360905
PITTSBURGH PA 15251

NON-NEGOTIABLE

[redacted]

Coverage	Age Range	Class	Coverage Tier	Coverages	Volume	Premium (Monthly)
Critical Illness - Best	25-29	Act 93/Business Adminis	Employee Only	1.00	30000.00	23.4
Critical Illness - Best	40-44	Act 93/Business Adminis	Employee + Spouse	1.00	30000.00	109.2
Critical Illness - Best	35-39	Act 93/Business Adminis	Employee + Family	2.00	60000.00	179.4
Accident - Best	25-29	Act 93/Business Adminis	Employee Only	1.00	30000.00	26.35
Accident - Best	40-44	Act 93/Business Adminis	Employee + Spouse	1.00	30000.00	51.65
Accident - Best	35-39	Act 93/Business Adminis	Employee + Family	2.00	60000.00	146.12
Critical Illness - Better	60-64	Support	Employee + Spouse	1.00	20000.00	187.2
Critical Illness - Better	25-29	Act 93/Business Adminis	Employee Only	1.00	20000.00	15.6
Critical Illness - Better	50-54	Act 93/Business Adminis	Employee Only	1.00	20000.00	66.8
Critical Illness - Better	35-39	Act 93/Business Adminis	Employee + Spouse	1.00	20000.00	51.2
Critical Illness - Better	40-44	Act 93/Business Adminis	Employee + Family	1.00	20000.00	82.4
Accident - Better	60-64	Support	Employee + Spouse	1.00	20000.00	49.53
Accident - Better	25-29	Act 93/Business Adminis	Employee Only	1.00	20000.00	25.22
Accident - Better	50-54	Act 93/Business Adminis	Employee Only	1.00	20000.00	25.22
Accident - Better	35-39	Act 93/Business Adminis	Employee + Spouse	1.00	20000.00	49.53
Accident - Better	40-44	Act 93/Business Adminis	Employee + Family	1.00	20000.00	70.29
Critical Illness - Good	Under 25	Support	Employee Only	1.00	10000.00	6.5
Critical Illness - Good	40-44	Support	Employee Only	2.00	20000.00	37.2
Critical Illness - Good	45-49	Support	Employee Only	2.00	20000.00	51.2
Critical Illness - Good	55-59	Support	Employee Only	1.00	10000.00	41.2
Critical Illness - Good	60-64	Support	Employee Only	1.00	10000.00	48.1
Critical Illness - Good	55-59	Support	Employee + Family	1.00	10000.00	84.5
Critical Illness - Good	Under 25	Act 93/Business Adminis	Employee Only	2.00	20000.00	13
Critical Illness - Good	25-29	Act 93/Business Adminis	Employee Only	5.00	50000.00	39
Critical Illness - Good	30-34	Act 93/Business Adminis	Employee Only	1.00	10000.00	10
Critical Illness - Good	35-39	Act 93/Business Adminis	Employee Only	2.00	20000.00	26
Critical Illness - Good	40-44	Act 93/Business Adminis	Employee Only	4.00	40000.00	74.4
Critical Illness - Good	45-49	Act 93/Business Adminis	Employee Only	5.00	50000.00	128
Critical Illness - Good	50-54	Act 93/Business Adminis	Employee Only	6.00	60000.00	200.4
Critical Illness - Good	55-59	Act 93/Business Adminis	Employee Only	3.00	30000.00	123.6
Critical Illness - Good	60-64	Act 93/Business Adminis	Employee Only	4.00	40000.00	192.4
Critical Illness - Good	45-49	Act 93/Business Adminis	Employee + Spouse	1.00	10000.00	50.3
Critical Illness - Good	50-54	Act 93/Business Adminis	Employee + Spouse	2.00	20000.00	130
Critical Illness - Good	40-44	Act 93/Business Adminis	Employee + Children	1.00	10000.00	23
Critical Illness - Good	45-49	Act 93/Business Adminis	Employee + Children	1.00	10000.00	29.9
Critical Illness - Good	50-54	Act 93/Business Adminis	Employee + Children	1.00	10000.00	37.7
Accident - Good	Under 25	Support	Employee Only	1.00	10000.00	24.48
Accident - Good	40-44	Support	Employee Only	2.00	20000.00	48.96
Accident - Good	45-49	Support	Employee Only	2.00	20000.00	48.96
Accident - Good	55-59	Support	Employee Only	1.00	10000.00	24.48
Accident - Good	60-64	Support	Employee Only	1.00	10000.00	24.48
Accident - Good	55-59	Support	Employee + Family	1.00	10000.00	68.86
Accident - Good	Under 25	Act 93/Business Adminis	Employee Only	2.00	20000.00	48.96
Accident - Good	25-29	Act 93/Business Adminis	Employee Only	5.00	50000.00	122.4
Accident - Good	30-34	Act 93/Business Adminis	Employee Only	1.00	10000.00	24.48
Accident - Good	35-39	Act 93/Business Adminis	Employee Only	2.00	20000.00	48.96
Accident - Good	40-44	Act 93/Business Adminis	Employee Only	4.00	40000.00	97.92
Accident - Good	45-49	Act 93/Business Adminis	Employee Only	5.00	50000.00	122.4
Accident - Good	50-54	Act 93/Business Adminis	Employee Only	6.00	60000.00	146.88
Accident - Good	55-59	Act 93/Business Adminis	Employee Only	3.00	30000.00	73.44
Accident - Good	60-64	Act 93/Business Adminis	Employee Only	4.00	40000.00	97.92
Accident - Good	45-49	Act 93/Business Adminis	Employee + Spouse	1.00	10000.00	48.4
Accident - Good	50-54	Act 93/Business Adminis	Employee + Spouse	2.00	20000.00	96.8
Accident - Good	40-44	Act 93/Business Adminis	Employee + Children	1.00	10000.00	56.38
Accident - Good	45-49	Act 93/Business Adminis	Employee + Children	1.00	10000.00	56.38
Accident - Good	50-54	Act 93/Business Adminis	Employee + Children	1.00	10000.00	56.38
Hospital Indemnity - Best Plan		Act 93/Business Adminis	Employee + Family	2.00	0.00	246.22
Hospital Indemnity - Better Plan		Act 93/Business Adminis	Employee Only	3.00	0.00	106.47
Hospital Indemnity - Better Plan		Act 93/Business Adminis	Employee + Spouse	1.00	0.00	72.8
Hospital Indemnity - Better Plan		Act 93/Business Adminis	Employee + Family	1.00	0.00	92.26
Hospital Indemnity - Good Plan		Support	Employee Only	4.00	0.00	86.32
Hospital Indemnity - Good Plan		Support	Employee + Family	1.00	0.00	56.12
Hospital Indemnity - Good Plan		Act 93/Business Adminis	Employee Only	25.00	0.00	539.5
Hospital Indemnity - Good Plan		Act 93/Business Adminis	Employee + Spouse	3.00	0.00	132.99
Hospital Indemnity - Good Plan		Act 93/Business Adminis	Employee + Children	1.00	0.00	33.41
Hospital Indemnity - Good Plan		Act 93/Business Adminis	Employee + Family	6.00	0.00	336.72
	Totals:			**157**	**$1,360,000.00**	**$5,546.24**

Pay: Metlife
Dec: 10-0462-214
Desc: Whighten Dra SD [redacted]

PAID
SEP 09 2026

ej 9/8/26

[redacted]

Pymt # 0010029962
09/09/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
TUITION 26-27	09/03/2026		1806.00	10-2271-240-000-30-800-000-000-0000	DATA-DRIVEN INTERVENTION FOR I
TUITION 26-27	09/03/2026		1806.00	10-2271-240-000-30-800-000-000-0000	COMMUNICATION & EDUCATIONAL ST
	Payment Amount:		**3612.00**		

[redacted]

Pymt # 0010029962
09/09/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
TUITION 26-27	09/03/2026		1806.00	10-2271-240-000-30-800-000-000-0000	DATA-DRIVEN INTERVENTION FOR I
TUITION 26-27	09/03/2026		1806.00	10-2271-240-000-30-800-000-000-0000	COMMUNICATION & EDUCATIONAL ST
	Payment Amount:		**3612.00**		

0010029962

09/09/2026

**********3,612.00

PAY Three Thousand Six Hundred Twelve and 00/100 Dollars

To the Order of:

[redacted]

NON-NEGOTIABLE

[redacted]

LEHIGHTON AREA SCHOOL DISTRICT

1000 Union Street, Lehighton, PA 18235
(610) 377-4490 www.lehighton.org

2

TO: [redacted]

DATE: 8/28/2026

Building: LAHS
Position: Teacher

PAID
SEP 09 2026

FOR: Tuition Reimbursement

2026-2027

Total:	$ *1806*
Semester Hours:	3
College/University:	Commonwealth University
Name of Course:	Communication and Educational Strategies for ELL's
Grade:	A
Acct Code:	HS Teacher 10-2271-240-000-30-800-000

LEHIGHTON AREA SCHOOL DISTRICT

1000 Union Street, Lehighton, PA 18235
(610) 377-4490 www.lehighton.org

TO: [redacted]

DATE: 8/28/2026

Building: LAHS
Position: Teacher

FOR: Tuition Reimbursement

PAID
SEP 09 2026

2026-2027

Total:	$ *1806*
Semester Hours:	3
College/University:	Commonwealth University
Name of Course:	Data-Driven Intervention for Individuals with Exceptionalities
Grade:	A
Acct Code:	HS Teacher 10-2271-240-000-30-800-000

1/05

REQUEST FOR TUITION REIMBURSEMENT

Lehighton Area School District

Nam[redacted] Building: MS School Year: 2026-27

Course Information

☒ Proof of prior approval for this course is attached.

Course #	Title of Course	College/ University	Total Credit	Grade	Cost per Credit ESU Graduate Tuition Rate	Total Cost
ELL 532	Comml Edu Strat ELS	Commonwealth University	3.0	A 4.0		2,106
SPED 520	Data Dsn Int Ind Exc	Commonwealth University	3.0	A 4.0		2,106

PAID

SEP 09 2026

Additional Information

☒ Copy of proof of payment attached [Check or charge receipt is not acceptable]
☒ Copy of proof of grade attached

I, hereby, certify that the above information is accurate and correct, and I request reimbursement in accordance with Board policy and the Collective Bargaining Agreement.

Date: 8/19/2026 Employee Signature [redacted]

Grade A 100% of $1806 = $1806
Grade A 100% of $1806 = $1806
Grade ____ ____% of $____ = $____

Grade of "A" = 100%
Grade of "B" = 100%
Grade of "C" = 70%
Grade Below "C" = 00%
Pass/Fail = 100% for Pass

TOTAL TO BE PAID $3,612.00

Date: 8/24/26 Superintendent's Signature: [signature]

1876

LEHIGHTON AREA SCHOOL DISTRICT

Request for Pre-Approval for Reimbursement of College Credits

[Use a separate form for each course]

Credits taken shall be within the employee's area of certification or field of education or related to the employee's present or future job in the district. Please reference your collective bargaining agreement for reimbursement eligibility requirements and limitations.

Part I [Completed by Employee]

Name [redacted] Position: High School Business Building: High School

Present Degree/Step Level: ☐ Bachelors ☐ Earned Masters ☑ M+15 ☐ M+30 ☐ M+45
☐ Level I ☐ Level II

Name of Activity/Course: ELL 532 Communication and Educational Strategies for ELLs English Language Learners

Date(s): From: 05/26/2026 To: 08/14/2026

Activity/Course given by: Commonwealth University - Bloomsburg

Location: Bloomsburg Univeristy Online Asynchroneous

PAID
SEP 09 2026

School Year: 2026-2027 Cost (Tuition Only): $ $2,106.00

Program of Studies: Master's of Business Education

Employee's Signature: X [redacted] Date: 05/24/2026

After completing course, submit the form **"Request for Tuition Reimbursement"** to the Superintendent's Office and include:
1) Grade Report
2) Receipt of payment from college or university

Part II [Completed by Superintendent]

☒ Approved ☐ Denied – Reason:

Superintendent's Signature: X [signature] Date: 6/10/26

Date of Board Approval: APPROVED JUN 8 2026

THIS FORM MUST BE SUBMITTED FOR BOARD APPROVAL PRIOR TO THE START OF THE COURSE IN ORDER TO BE ELIGIBLE FOR TUITION REIMBURSEMENT.

1876

LEHIGHTON AREA SCHOOL DISTRICT

Request for Pre-Approval for Reimbursement of College Credits

[Use a separate form for each course]

Credits taken shall be within the employee's area of certification or field of education or related to the employee's present or future job in the district. Please reference your collective bargaining agreement for reimbursement eligibility requirements and limitations.

Part I [Completed by Employee]

Name [redacted] Position: High School Business Building: High School

Present Degree/Step Level: ☐ Bachelors ☐ Earned Masters ☑ M+15 ☐ M+30 ☐ M+45
☐ Level I ☐ Level II

Name of Activity/Course: SPEC 520 Data-driven Intervention for Individuals with Exceptionalities

Date(s): From: 07/06/2026 To: 08/14/2026

Activity/Course given by: Commonwealth University - Bloomsburg

Location: Bloomsburg Univeristy Online Asynchroneous

PAID
SEP 09 2026

School Year: 2026-2027 Cost (Tuition Only): $ $2,106.00

Program of Studies: Master's of Business Education

Employee's Signature: X [redacted] Date: 05/24/2026

After completing course, submit the form **"Request for Tuition Reimbursement"** to the Superintendent's Office and include:
1) Grade Report
2) Receipt of payment from college or university

Part II [Completed by Superintendent]

☒ Approved ☐ Denied – Reason:

Superintendent's Signature: X [signature] Date: 6/10/26

Date of Board Approval: APPROVED JUN 8 2026

THIS FORM MUST BE SUBMITTED FOR BOARD APPROVAL PRIOR TO THE START OF THE COURSE IN ORDER TO BE ELIGIBLE FOR TUITION REIMBURSEMENT.

Vendor: NORTH PO2-North Pocono High School
c/o John Croom 97 Bochicchio Blvd. COVINGTON TOWNSHIP PA 184

Pymt # 0010029963
09/09/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
4e463169	09/03/2026		150.00	10-3210-810-027-30-800-033-000-0000	NP SciOly INVITATIONAL
	Payment Amount:		**150.00**		

Vendor: NORTH PO2-North Pocono High School
c/o John Croom 97 Bochicchio Blvd. COVINGTON TOWNSHIP PA 184

Pymt # 0010029963
09/09/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
4e463169	09/03/2026		150.00	10-3210-810-027-30-800-033-000-0000	NP SciOly INVITATIONAL
	Payment Amount:		**150.00**		

0010029963

09/09/2026

********************150.00**

PAY One Hundred Fifty and 00/100 Dollars

To the Order of:

North Pocono High School
c/o [redacted]
97 Bochicchio Blvd.
COVINGTON TOWNSHIP PA 18444

NON-NEGOTIABLE

[redacted]

SCIENCE OLYMPIAD

Exploring the World of Science

NORTH POCONO SCIENCE OLYMPIAD INVITATIONAL

Invoice for 2025-2026 North Pocono Invitational Registration Fees

School: Lehighton Area High School - Division C

Coach: Doug Bowman - [redacted]

Mailing Address: 1000 Union Street, Lehighton, PA 18235

PAID
SEP 09 2026

Invoice #: 4e463169

Invoice Date: 08/31/2026

Total Base Fee:	$150.00
Amount Due:	$150.00
# of Teams Covered:	1

Payment method is by check (purchase orders not accepted at this time).

To pay by check:

1. Print this invoice
2. Make check payable to North Pocono High School.
3. On the memo line write NP SciOly Invitational
4. Mail both check and invoice to:

   NP SciOly
   c/o J[redacted]
   97 Bochicchio Blvd.
   Covington Twp, PA 18444

Printout of this invoice MUST be included with the check to assure the check is credited to the correct team.

PAYMENT IS DUE 30 DAYS AFTER SUBMITTING REGISTRATION INFORMATION.

If payment is received after December 1st, the school may be charged a late fee.

9/1/24

Vendor: PASO-PASO
PO Box 218 WALNUTPORT PA 18088

Pymt # 0010029964
09/09/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
b6742efd	08/31/2026		320.00	10-3210-810-027-30-800-033-000-0000	SCIENCE OLYMPIAD 2026-2027 SEA
		Payment Amount:	**320.00**		

Vendor: PASO-PASO
PO Box 218 WALNUTPORT PA 18088

Pymt # 0010029964
09/09/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
b6742efd	08/31/2026		320.00	10-3210-810-027-30-800-033-000-0000	SCIENCE OLYMPIAD 2026-2027 SEA
		Payment Amount:	**320.00**		

0010029964

09/09/2026

**********320.00

PAY Three Hundred Twenty and 00/100 Dollars

To the Order of:

PASO
PO Box 218
WALNUTPORT PA 18088

NON-NEGOTIABLE

[redacted]

Invoice for

Pennsylvania Science Olympiad

2025-2026 Registration Fees

School: Lehighton Area High School

Division C

Coach: Doug Bowman - [redacted]

Invoice #: b6742efd

Invoice Date: 08/31/2026

PAID

SEP 09 2026

Total Base Fee:	$320.00
Amount Due:	$320.00
# of Teams Covered:	1

Base fee for all teams is $320 for the 2026-2027 season.

Each school is required to register 1 Primary Team at the base fee.

Additional teams that only compete at invitationals are discounted $225 each from the base. fee reducing the Invitational Only Teams to $95 per team for 2025-2026.

The total amount should agree with one Primary Team at $320 + any Invitational Only Teams you register at $95 each.

Payment method is by check (purchase orders not accepted).

If you need a copy of our W9, here is a link to it: http://pascioly.org/files/W-9.pdf.

To pay by check:

1. Print this invoice.
2. Make the check payable to PASO for the Amount Due.
3. On the memo line include the invoice number on your check.
4. Mail a copy of this invoice and payment to:

   PASO
   PO Box 218
   Walnutport, PA 18088

A copy of this invoice MUST accompany the check to be sure payment is properly credited to the correct team/school.

PAYMENT IS DUE 30 DAYS AFTER THE ABOVE INVOICE DATE
If payment is received after 30 days from the above invoice date, a late fee may be charged. Registration is NOT complete until payment is received.

9/1/25

Vendor: PUBLIC 02-Public School Health Insurance Cooperative
PO Box 5406 LANCASTER PA 17606

Pymt # 0010029965
09/09/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
		Payment Amount:	662393.41		
		SEE PAYMENT DETAIL LISTING			

Vendor: PUBLIC 02-Public School Health Insurance Co
PO Box 5406 LANCASTER PA 17606

Pymt # 0010029965
09/09/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
		Payment Amount:	662393.41		
		SEE PAYMENT DETAIL LISTING			

0010029965

09/09/2026

****************662,393.41**

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 5406
LANCASTER PA 17606

NON-NEGOTIABLE

[redacted]

Payment Detail Listing

Public School Health Insurance Cooperative (PUBLIC 02)
PO Box 5406
LANCASTER PA 17606

Payment Number: 0010029965
Payment Date: 09/09/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
SEPTEMBER	09/09/2026		19689.93	10-0462-271-000-00-000-000-000-0000	HEALTHCARE-SEPTEMBER 26
SEPTEMBER	09/09/2026		899.78	10-2140-271-000-20-500-000-000-0000	Psychology Medical MS
SEPTEMBER	09/09/2026		1156.87	10-2140-271-000-30-800-000-000-0000	Psychology Medical HS
SEPTEMBER	09/09/2026		1156.87	10-1225-271-000-30-800-000-000-0000	SPEECH MEDICAL HIGH SCHOOL
SEPTEMBER	09/09/2026		1285.41	10-2240-271-000-00-000-000-000-0000	SELF-INS MED HEALTH
SEPTEMBER	09/09/2026		1413.95	10-2620-281-000-00-000-000-000-0000	OPEB RETIREE'S HEALTH
SEPTEMBER	09/09/2026		1413.95	10-2250-271-000-10-200-000-000-0000	Librarian Medical Elementary
SEPTEMBER	09/09/2026		1413.95	10-2160-271-000-10-200-000-000-0000	Social Worker Services-Medical
SEPTEMBER	09/09/2026		1413.95	10-1241-281-000-00-000-000-000-0000	Learning Support OPEB
SEPTEMBER	09/09/2026		1413.95	10-1110-281-000-30-800-000-000-0000	Retirees Health Benefits HS
SEPTEMBER	09/09/2026		1413.95	10-1110-281-000-20-500-000-000-0000	Retirees Health Benefits MS
SEPTEMBER	09/09/2026		1928.11	10-2839-271-000-00-000-000-000-0000	Personnel Health
SEPTEMBER	09/09/2026		2570.81	10-2140-271-000-10-200-000-000-0000	Psychology Medical EC
SEPTEMBER	09/09/2026		2827.90	10-2269-271-000-00-000-000-012-0000	Special Ed Office Medical
SEPTEMBER	09/09/2026		3213.52	10-2611-271-000-00-000-000-000-0000	Maint Medical
SEPTEMBER	09/09/2026		3213.52	10-2514-271-000-00-000-000-000-0000	Payroll Medical
SEPTEMBER	09/09/2026		3213.52	10-2440-271-000-30-800-000-000-0000	NURSE MEDICAL HIGH SCHOOL
SEPTEMBER	09/09/2026		3213.52	10-2440-271-000-20-500-000-000-0000	NURSE MEDICAL MIDDLE SCHOOL
SEPTEMBER	09/09/2026		3213.52	10-2250-271-000-30-800-000-000-0000	LIBRARIAN MEDICAL HIGH SCHOOL
SEPTEMBER	09/09/2026		3213.52	10-2190-271-000-00-000-000-000-0000	SELF-INS MED HEALTH
SEPTEMBER	09/09/2026		3213.52	10-2170-271-000-00-000-000-000-0000	PIMS Coordinator Medical
SEPTEMBER	09/09/2026		3213.52	10-2160-271-000-30-800-000-000-0000	Social Work Services Medical
SEPTEMBER	09/09/2026		3213.52	10-2160-271-000-20-500-000-000-0000	Social Work Services Medical
SEPTEMBER	09/09/2026		3213.52	10-2125-271-000-30-800-000-000-0000	GUIDANCE MEDICAL HIGH SCHOOL
SEPTEMBER	09/09/2026		3213.52	10-2125-271-000-20-500-000-000-0000	GUIDANCE MEDICAL MIDDLE SCHOOL
SEPTEMBER	09/09/2026		3213.52	10-1211-271-000-30-800-000-000-0000	LIFE SKILL MEDICAL H/S
SEPTEMBER	09/09/2026		4627.47	10-2120-271-000-30-800-000-000-0000	GUIDANCE MEDICAL HIGH SCHOOL
SEPTEMBER	09/09/2026		4627.47	10-2120-271-000-20-500-000-000-0000	GUIDANCE MEDICAL MIDDLE SCHOOL
SEPTEMBER	09/09/2026		4820.28	10-3250-271-000-00-000-000-000-0000	Athletics Medical Ins
SEPTEMBER	09/09/2026		5334.44	10-1225-271-000-10-200-000-000-0000	Speech Medical Elementary
SEPTEMBER	09/09/2026		6105.68	10-2120-271-000-10-200-000-000-0000	Guidance Medical Elementary
SEPTEMBER	09/09/2026		6427.03	10-2620-271-000-00-000-000-000-0000	Maintenance Group Benefits
SEPTEMBER	09/09/2026		6427.03	10-2440-271-000-10-200-000-000-0000	NURSE MEDICAL Elemtry
SEPTEMBER	09/09/2026		6427.03	10-2360-271-000-00-000-000-000-0000	SUPER/ASST MEDICAL
SEPTEMBER	09/09/2026		6427.03	10-2250-271-000-20-500-000-000-0000	LIBRARIAN MEDICAL M/S
SEPTEMBER	09/09/2026		6427.03	10-1801-271-217-10-200-000-000-0000	Pre-K Medical - Elementary
SEPTEMBER	09/09/2026		6427.03	10-1190-271-411-10-200-000-000-0000	Title I Medical - Elementary
SEPTEMBER	09/09/2026		7069.74	10-2818-271-000-00-000-000-000-0000	TECHNOLOGY MEDICAL
SEPTEMBER	09/09/2026		7776.71	10-2513-271-000-00-000-000-000-0000	Business Medical
SEPTEMBER	09/09/2026		7776.71	10-2260-271-000-00-000-000-000-0000	CURR/GRANT MEDICAL
SEPTEMBER	09/09/2026		7905.25	10-2380-271-000-20-500-000-000-0000	PRINCIPAL MEDICAL M/SCHOOL
SEPTEMBER	09/09/2026		7905.25	10-1231-271-000-30-800-000-000-0000	EMOTIOANL SUPPORT MEDICAL H/S
SEPTEMBER	09/09/2026		9319.20	10-2620-271-000-30-800-000-000-0000	Oper Bld Srvs Medical HS
SEPTEMBER	09/09/2026		9704.82	10-1231-271-000-20-500-000-000-0000	EMOTIOANL SUPPORT MEDICAL M/S
SEPTEMBER	09/09/2026		9704.82	10-1211-271-000-20-500-000-000-0000	LIFE SKILLS MEDICAL M/S
SEPTEMBER	09/09/2026		10733.15	10-2620-271-000-20-500-000-000-0000	Oper Bld Srvs Medical MS
SEPTEMBER	09/09/2026		11118.77	10-2380-271-000-10-200-000-000-0000	Principal Medical Elementary
SEPTEMBER	09/09/2026		11118.77	10-0132-000-000-00-000-000-000-0000	DUE FROM FOOD SERVICE
SEPTEMBER	09/09/2026		11311.58	10-2380-271-000-30-800-000-000-0000	PRINCIPAL MEDICAL H/SCHOOL
SEPTEMBER	09/09/2026		12532.72	10-2620-271-000-10-200-000-000-0000	Maint. Medical Elementary
SEPTEMBER	09/09/2026		12532.72	10-1211-271-000-10-200-000-000-0000	Life Skills Medical Elementary
SEPTEMBER	09/09/2026		13946.67	10-1231-271-000-10-200-000-000-0000	Emotion Supp Medical Elementry
SEPTEMBER	09/09/2026		15746.24	10-1241-271-000-20-500-000-000-0000	LEARNING SUPPORT MEDICAL M/S
SEPTEMBER	09/09/2026		24037.11	10-1241-271-000-30-800-000-000-0000	LEARNING SUPPORT MEDICAL H/S
SEPTEMBER	09/09/2026		24037.11	10-1241-271-000-10-200-000-000-0000	Learning Supp. Medical Element
SEPTEMBER	09/09/2026		78152.74	10-1110-271-000-20-500-000-000-0000	Teacher Medical Ins MS
SEPTEMBER	09/09/2026		85286.75	10-1110-271-000-30-800-000-000-0000	Instruction Medical HS
SEPTEMBER	09/09/2026		142037.44	10-1110-271-000-10-200-000-000-0000	Instruction Medical Elementary
	Payment Amount:		**662393.41**		

Public School Health Insurance Cooperative 2026-27

Lehighton Area School District

Month: Sept

Plan Name: HDHP

Highmark ASO Fee					
		134	x	$51.00 =	$6,834.00
Specific Premium					
	Single	33	x	$119.31 =	$3,937.23
	Multi-Party	101	x	$295.05 =	$29,800.05
Spec Share Fund					
	Single	33	x	$195.19 =	$6,441.27
	Multi-Party	101	x	$468.47 =	$47,315.47
Aggregate Premium					
		134	x	$8.00 =	$1,072.00
Claims Fund					
90% of Max	Single	33	x	$999.21 =	$32,973.93
90% of Max	Multi-Party	101	x	$2,398.10 =	$242,208.10
Benecon Administrative Fee					
		134	x	$25.72 =	$3,446.48
Broker Fee					
		134	x	$46.57 =	$6,240.38
Healthiest You					
		134	x	$10.25 =	$1,373.50
Innovu Fee					
		134	x	$4.55 =	$609.70
Fedlogic Fee					
		134	x	$3.50 =	$469.00
Apex Fee					
		134	x	$4.50 =	$603.00
				Sub- Total:	**$383,324.11**

PAID
SEP 09 2026

e2 9/9/26

Public School Health Insurance Cooperative 2026-27

Lehighton Area School District

Month: Sept

Plan Name: PPO $0

Highmark ASO Fee					
		102	x	$51.00 =	$5,202.00
Specific Premium					
	Single	32	x	$119.31 =	$3,817.92
	Multi-Party	70	x	$295.05 =	$20,653.50
Spec Share Fund					
	Single	32	x	$195.19 =	$6,246.08
	Multi-Party	70	x	$468.47 =	$32,792.90
Aggregate Premium					
		102	x	$8.00 =	$816.00
Claims Fund					
90% of Max	Single	32	x	$999.21 =	$31,974.72
90% of Max	Multi-Party	70	x	$2,398.10 =	$167,867.00
Benecon Administrative Fee					
		102	x	$25.72 =	$2,623.44
Broker Fee					
		102	x	$46.57 =	$4,750.14
Healthiest You					
		102	x	$10.25 =	$1,045.50
Innovu Fee					
		102	x	$4.55 =	$464.10
Fedlogic Fee					
		102	x	$3.50 =	$357.00
Apex Fee					
		102	x	$4.50 =	$459.00
				Sub- Total:	**$279,069.30**

PAID
SEP 09 2026

CJ 9/9/26

Public School Health Insurance Cooperative 2026-27

Lehighton Area School District

Month: Sept

Totals

		Member Count	Funding
Highmark ASO Fee		236	$12,036.00
Specific Premium			
	Single	65	$7,755.15
	Multi-Party	171	$50,453.55
Spec Share Fund			
	Single	65	$12,687.35
	Multi-Party	171	$80,108.37
Aggregate Premium		236	$1,888.00
Claims Fund			
90% of Max	Single	65	$64,948.65
90% of Max	Multi-Party	171	$410,075.10
Benecon Administrative Fee		236	$6,069.92
Broker Fee		236	$10,990.52
Healthiest You		236	$2,419.00
Innovu Fee		236	$1,073.80
Fedlogic Fee		236	$826.00
Apex Fee		236	$1,062.00
	Total Due:		**$662,393.41**

PAID
SEP 09 2026

12 9/8/26

Vendor: SMARTP-SmartPass, Inc.
Dept. 434, PO Box 4458 HOUSTON TX 77210

Pymt # 0010029966
09/09/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
	07/01/2026		3319.80	10-1110-650-000-20-500-028-000-0000	MS Subscription
	07/01/2026		4512.00	10-1110-650-000-30-800-000-080-0000	HS Subscription
		Payment Amount:	**7831.80**		

Vendor: SMARTP-SmartPass, Inc.
Dept. 434, PO Box 4458 HOUSTON TX 77210

Pymt # 0010029966
09/09/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
	07/01/2026		3319.80	10-1110-650-000-20-500-028-000-0000	MS Subscription
	07/01/2026		4512.00	10-1110-650-000-30-800-000-080-0000	HS Subscription
		Payment Amount:	**7831.80**		

0010029966

09/09/2026

**********7,831.80

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

To the Order of:

SmartPass, Inc.
Dept. 434, PO Box 4458
HOUSTON TX 77210

NON-NEGOTIABLE

[redacted]

LEHIGHTON AREA SCHOOL DISTRICT
CHECK REQUEST

DATE: 09/03/2026

AMOUNT: 7831.80

REQUEST A CHECK FROM 10 **FUND PAYABLE TO:**

Smartpass Inc
Dept 434
PO Box 4458
Houston TX 77210

PAID
SEP 09 2026

Reason: Check #10029699 sent to wrong address, stop payment issued – new check needed

SIGNATURE OF REQUESTOR: Rebecca Kenyon

SIGNATURE OF PRINCIPAL/DIRECTOR:

SIGNATURE OF BUSINESS ADMINISTRATOR: 9/9/26

ACCOUNT CODE(S): See Attached 10-1110-650-000-30-800-000-000-0000 $4512.00

10-1110-650-000-20-500-028-000-0000 $3319.80

Invoice

SmartPass
A RAPTOR TECHNOLOGIES COMPANY

Bill To
Lehighton Area School District
1000 Union St
Lehighton PA 18235

Ship To
Lehighton Area School District
1000 Union St
Lehighton PA 18235

Invoice No	Terms	Due Date	PO Number
INV272968	Net 30	8/6/2026	TBD

Start Date	End Date
7/1/2026	6/30/2027

Product or Service	Description	Start Date	End Date	Qty	Price	Amount
Hall Pass Pro	Hall Pass Pro, Flex, and ID Cards Pro Annual Subscription	7/1/2026	6/30/2027	600	$7.52	$4,512.00

Tax Total	$0.00
Total	$4,512.00
Amount Paid	$0.00
Amount Due	$4,512.00

7/13/26

PAID
SEP 09 2026

Send Purchase Orders or inquiries to billing@smartpass.app

Mail Checks to:

SmartPass, Inc.
Dept. 434
PO Box 4458
Houston, TX 77210-4458

Please reference invoice number(s) on all check payments.

Bank transfer:

Beneficiary: SmartPass, Inc.
ABA Routing: 084201278
Account: 5500374698
Cadence Bank
2910 West Jackson Street
Tupelo, MS 38801

PAID
JUL 27 2026

New W-9: www.smartpass.app/w9
New EIN: 92-2821147

Pay Now

Invoice

SmartPass
A RAPTOR TECHNOLOGIES COMPANY

Bill To
Lehighton Area School District
1000 Union St
Lehighton PA 18235

Ship To
Lehighton Area School District
1000 Union St
Lehighton PA 18235

Invoice No	Terms	Due Date	PO Number
INV272967	Net 30	8/6/2026	TBD

Start Date	End Date
7/1/2026	6/30/2027

Product or Service	Description	Start Date	End Date	Qty	Price	Amount
Hall Pass Pro	Hall Pass Pro Annual Subscription	7/1/2026	6/30/2027	503	$6.60	$3,319.80

Tax Total	$0.00
Total	$3,319.80
Amount Paid	$0.00
Amount Due	$3,319.80

7/13/26

Send Purchase Orders or inquiries to billing@smartpass.app

PAID
SEP 09 2026

Mail Checks to:

SmartPass, Inc.
Dept. 434
PO Box 4458
Houston, TX 77210-4458

Please reference invoice number(s) on all check payments.

New W-9: www.smartpass.app/w9
New EIN: 92-2821147

Bank transfer:

Beneficiary: SmartPass, Inc.
ABA Routing: 084201278
Account: 5500374698
Cadence Bank
2910 West Jackson Street
Tupelo, MS 38801

PAID
JUL 27 2026

Pay Now

Vendor: Sweet-Sweet Stevens Katz & Williams LLP
331 East Butler Ave NEW BRITAIN PA 18901

Pymt # 0010029967
09/09/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
206174	08/14/2026		276.00	10-2350-331-000-00-000-000-012-0000	LEGAL BILL
206739	08/19/2026		204.00	10-2350-331-000-00-000-000-012-0000	LEGAL BILL
		Payment Amount:	**480.00**		

Vendor: Sweet-Sweet Stevens Katz & Williams LLP
331 East Butler Ave NEW BRITAIN PA 18901

Pymt # 0010029967
09/09/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
206174	08/14/2026		276.00	10-2350-331-000-00-000-000-012-0000	LEGAL BILL
206739	08/19/2026		204.00	10-2350-331-000-00-000-000-012-0000	LEGAL BILL
		Payment Amount:	**480.00**		

0010029967

09/09/2026

**********480.00

PAY Four Hundred Eighty and 00/100 Dollars

To the Order of:

Sweet Stevens Katz & Williams LLP
331 East Butler Ave
NEW BRITAIN PA 18901

NON-NEGOTIABLE

[redacted]

SWEET, STEVENS, KATZ & WILLIAMS LLP

331 East Butler Avenue
New Britain, PA 18901
(215) 345-9111

Federal Tax E.I. N[redacted]
Invoice Number: 206174
Date: 08-14-2026

Lehighton Area School District
1000 Union Street
Lehighton, PA 18235-1198

[redacted]

Approved
9/3/26

PAID
SEP 09 2026

Professional Services Rendered

Date		Description	Hours	Rate	Amount
07-22-26	CAB	Analyze email from opposing counsel regarding status request on approval of settlement	0.20	230.00	$46.00
07-23-26	CAB	Analyze and respond to multiple emails with S. Michalik regarding board approval of settlement agreement	0.40	230.00	$92.00
07-24-26	CAB	Analyze and respond to multiple emails from opposing counsel regarding execution of Settlement Agreement and board review and approval	0.40	230.00	$92.00
07-31-26	CAB	Analyze email from S. Michalik regarding board approval of the settlement agreement	0.20	230.00	$46.00

Professional Services Rendered Subtotal: $276.00

Total $276.00

Timekeeper Summary

Name	Initials	Hours	Rate	Total
Christopher Bambach	CAB	1.20	230.00	$276.00

SWEET, STEVENS, KATZ & WILLIAMS LLP

331 East Butler Avenue
New Britain, PA 18901
(215) 345-9111

Federal Tax E.I. No. [redacted]
Invoice Number: 206739
Date: 08-19-2026

Lehighton Area School District
1000 Union Street
Lehighton, PA 18235-1198

[redacted]

Deductible: $15,000 (80-20)

PAID
SEP 09 2026

Approved
9/3/26

Professional Services Rendered

Date		Description		Hours	Rate	Amount
07-21-26	CAB	Analyze email from opposing counsel regarding alleged overdue fee payment	A104 / L110	0.10	170.00	$17.00
07-21-26	CAB	Draft email to S. Michalik regarding overdue fee payment	A103 / L110	0.10	170.00	$17.00
07-23-26	CAB	Analyze email from S. Michalik regarding board approval of settlement agreement	A104 / L160	0.10	170.00	$17.00
07-23-26	CAB	Draft email to S. Michalik regarding board approval of settlement agreement	A103 / L160	0.10	170.00	$17.00
07-23-26	CAB	Draft email to S. Michalik regarding next board meeting	A103 / L160	0.10	170.00	$17.00
07-30-26	CAB	Analyze and respond to email from S. Michalik regarding board agenda	A104 / L160	0.20	170.00	$34.00
07-30-26	CAB	Analyze email from S. Michalik regarding approval to speak directly to board secretary to ensure agreement on August agenda	A104 / L160	0.10	170.00	$17.00
07-30-26	CAB	Analyze and respond to email from S. Michalik regarding BHA support and opposing counsel statement	A104 / L110	0.20	170.00	$34.00
07-30-26	CAB	Analyze and respond to email from S. Michalik regarding parent dishonesty.	A104 / L110	0.20	170.00	$34.00

Professional Services Rendered Subtotal: $204.00

Total	$204.00

Timekeeper Summary

Name	Initials	Hours	Rate	Total
Christopher Bambach	CAB	1.20	170.00	$204.00

The preceding contains records of attorney-client transactions and the information may be subject to attorney-client privilege. It should not be released or disclosed to anyone without first contacting counsel.

TO ENSURE PROPER CREDIT TO THIS ACCOUNT, PLEASE REFERENCE THE ABOVE FILE NUMBER AND/OR INVOICE NUMBER ON YOUR CHECK.

PAID

SEP 09 2026

Vendor: TRUSTM-Trustmark Voluntary Benefits Solutions
75 Remittance Dr. Ste 1791 CHICAGO IL 60675

Pymt # 0010029968
09/09/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
[redacted]AUG	09/09/2026		2326.52	10-0462-214-000-00-000-000-000-0000	LEHIGHTON AREA SD #[redacted]UGUST
	Payment Amount:		**2326.52**		

Vendor: TRUSTM-Trustmark Voluntary Benefits Solutio
75 Remittance Dr. Ste 1791 CHICAGO IL 60675

Pymt # 0010029968
09/09/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
[redacted]-AUG	09/09/2026		2326.52	10-0462-214-000-00-000-000-000-0000	LEHIGHTON AREA SD [redacted] AUGUST
	Payment Amount:		**2326.52**		

0010029968

09/09/2026

******************2,326.52**

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

To the Order of:

Trustmark Voluntary Benefits Solutions
75 Remittance Dr. Ste 1791
CHICAGO IL 60675

NON-NEGOTIABLE

[redacted]

Coverage	Age Range	Class	Coverage Tier	Coverages	Volume	Premium (Monthly)
Trustmark Universal Life Events	22-22	Support	Employee Only	1.00	50000.00	23.66
Trustmark Universal Life Events	45-45	Support	Employee Only	1.00	50000.00	57.29
Trustmark Universal Life Events	46-46	Support	Employee Only	2.00	100000.00	120.26
Trustmark Universal Life Events	55-55	Support	Employee Only	1.00	50000.00	99.28
Trustmark Universal Life Events	23-23	Act 93/Business Adminis	Employee Only	1.00	25000.00	13.8
Trustmark Universal Life Events	25-25	Act 93/Business Adminis	Employee Only	1.00	25000.00	14.21
Trustmark Universal Life Events	26-26	Act 93/Business Adminis	Employee Only	1.00	50000.00	25.35
Trustmark Universal Life Events	28-28	Act 93/Business Adminis	Employee Only	1.00	50000.00	26.67
Trustmark Universal Life Events	29-29	Act 93/Business Adminis	Employee Only	1.00	25000.00	15.41
Trustmark Universal Life Events	33-33	Act 93/Business Adminis	Employee Only	1.00	25000.00	17.68
Trustmark Universal Life Events	34-34	Act 93/Business Adminis	Employee Only	1.00	50000.00	32.98
Trustmark Universal Life Events	36-36	Act 93/Business Adminis	Employee Only	2.00	175000.00	121.29
Trustmark Universal Life Events	38-38	Act 93/Business Adminis	Employee Only	1.00	50000.00	39.74
Trustmark Universal Life Events	40-40	Act 93/Business Adminis	Employee Only	1.00	25000.00	23.64
Trustmark Universal Life Events	42-42	Act 93/Business Adminis	Employee Only	2.00	100000.00	97.42
Trustmark Universal Life Events	44-44	Act 93/Business Adminis	Employee Only	1.00	50000.00	53.97
Trustmark Universal Life Events	45-45	Act 93/Business Adminis	Employee Only	1.00	50000.00	57.29
Trustmark Universal Life Events	48-48	Act 93/Business Adminis	Employee Only	1.00	75000.00	97.26
Trustmark Universal Life Events	49-49	Act 93/Business Adminis	Employee Only	2.00	100000.00	138.84
Trustmark Universal Life Events	50-50	Act 93/Business Adminis	Employee Only	3.00	100000.00	148.87
Trustmark Universal Life Events	51-51	Act 93/Business Adminis	Employee Only	2.00	75000.00	117.69
Trustmark Universal Life Events	52-52	Act 93/Business Adminis	Employee Only	1.00	50000.00	82.14
Trustmark Universal Life Events	54-54	Act 93/Business Adminis	Employee Only	1.00	50000.00	92.99
Trustmark Universal Life Events	56-56	Act 93/Business Adminis	Employee Only	1.00	50000.00	106.15
Trustmark Universal Life Events	57-57	Act 93/Business Adminis	Employee Only	1.00	50000.00	113.36
Trustmark Universal Life Events	64+	Act 93/Business Adminis	Employee Only	1.00	50000.00	177.93
Trustmark Universal Life Events	28-28	Act 93/Business Adminis	Spouse Only	1.00	25000.00	15.08
Trustmark Universal Life Events	35-35	Act 93/Business Adminis	Spouse Only	1.00	25000.00	18.96
Trustmark Universal Life Events	37-37	Act 93/Business Adminis	Spouse Only	1.00	25000.00	20.54
Trustmark Universal Life Events	41-41	Act 93/Business Adminis	Spouse Only	1.00	25000.00	24.79
Trustmark Universal Life Events	45-45	Act 93/Business Adminis	Spouse Only	1.00	25000.00	30.44
Trustmark Universal Life Events	49-49	Act 93/Business Adminis	Spouse Only	1.00	25000.00	36.51
Trustmark Universal Life Events	50-50	Act 93/Business Adminis	Spouse Only	1.00	25000.00	38.11
Trustmark Universal Life Events	51-51	Act 93/Business Adminis	Spouse Only	1.00	25000.00	40.43
Trustmark Universal Life Events	53-53	Act 93/Business Adminis	Spouse Only	1.00	25000.00	45.33
Trustmark Universal Life Events	58-58	Act 93/Business Adminis	Spouse Only	1.00	25000.00	61.86
Trustmark Universal Life Events	62-62	Act 93/Business Adminis	Spouse Only	1.00	25000.00	79.3
Totals:				**44**	**$1,825,000.00**	**$2,326.52**

PAID

SEP 09 2026

Pay: Trustmark

Acct: 10-0462-214

Desc: Lehighton Area SD #[redacted]

2 9/8/26

Vendor: WEX BANK-WEX BANK
PO Box 5727 CAROL STREAM IL 60197

Pymt # 0010029969
09/09/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
114755363	08/31/2026		1219.97	10-2620-626-000-00-130-000-026-0000	MONTHLY GAS BILL-AUG 26
		Payment Amount:	**1219.97**		

Vendor: WEX BANK-WEX BANK
PO Box 5727 CAROL STREAM IL 60197

Pymt # 0010029969
09/09/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
114755363	08/31/2026		1219.97	10-2620-626-000-00-130-000-026-0000	MONTHLY GAS BILL-AUG 26
		Payment Amount:	**1219.97**		

0010029969

09/09/2026

******************1,219.97**

PAY One Thousand Two Hundred Nineteen and 97/100 Dollars

To the Order of:

WEX BANK
PO Box 5727
CAROL STREAM IL 60197

NON-NEGOTIABLE

[redacted]

Exxon Mobil

Invoice Statement

INVOICE NUMBER: 114755363
ACCOUNT NAME: Lehighton Area School District

ACCOUNT NUMBER	CREDIT LIMIT	DAYS THIS PERIOD	BILL CLOSING DATE	PAYMENT DUE DATE**	AMOUNT DUE
[redacted]	2300.00	31	AUG-31-2026	SEP-25-2026	1219.97

DATE	ACTIVITY DESCRIPTION	CHARGES / DEBITS	PAYMENTS / CREDITS
AUG-13-2026	Payment - Thank You		955.65
AUG-31-2026	Fuel Purchases	1213.30	
AUG-31-2026	Other Adjustments this Period	10.00	
AUG-31-2026	Rebates and Rebate Reversals		3.33

10-2620-626-000-00-130-000-02-6

PAID
SEP 09 2026

****Payment must process by Payment Due Date. Paper checks must be received at least two business days before Payment Due Date to enable on-time processing.**

The Finance Charge is determined by applying a periodic rate of 0%

PURCHASES, RETURNS AND PAYMENTS MADE JUST PRIOR TO BILL CLOSING DATE MAY NOT APPEAR UNTIL THE NEXT INVOICE/STATEMENT.
SEE REVERSE SIDE FOR IMPORTANT INFORMATION AND TERMS.

PREVIOUS BALANCE	(-)PAYMENTS	(+)ACTIVITY THIS PERIOD	(-)SAVINGS THIS PERIOD	(=)NEW BALANCE
955.65	955.65	1223.30	3.33	1219.97

CALL CUSTOMER SERVICE TO PAY BY PHONE
FEDERAL TAX ID: 841425616

9.8.26

TO ENSURE PROPER CREDIT, TEAR AT PERFORATION AND INCLUDE BOTTOM PORTION WITH YOUR PAYMENT

ExxonMobil BusinessPro

ACCOUNT NAME	Lehighton Area School Dist
ACCOUNT NUMBER	[redacted]
INVOICE NUMBER	114755363
BILL CLOSING DATE	AUG-31-2026
AMOUNT DUE	1219.97
AMOUNT ENCLOSED	1219.97
PAYMENT DUE DATE	SEP-25-2026

PAYMENTS RECEIVED AFTER THIS DATE SUBJECT TO A FINANCE CHARGE.

Do not use for remittance
P.O. Box 639
Portland, ME 04104-0639

Make check payable to: WEX BANK
To avoid processing delays, remit all payments to:

[redacted]
Lehighton Area School District
1000 Union Street
Lehighton, PA 18235

WEX BANK
P.O. BOX 5727
CAROL STREAM IL 60197-5727

[redacted]

Balance Subject to Late Fees

If Company's fails to make payment in full by the applicable Due Date, or a payment is returned (each a "Payment Default"), then a fee (the "Late Fee") will apply to the Total Outstanding Balance (as defined below). The late fee will be calculated by multiplying the applicable late fee rate by the Total Outstanding Balance on the Calculation Date, not to exceed the amount allowable by applicable law. For Billing Cycles other than monthly, the percentage rate used in the Late Fee calculation will be prorated based on the length of the billing cycle in relation to a monthly billing cycle. Company will be considered to have made a payment to Issuer on an Account only when the payment is posted to the Account as provided in this Agreement. 7.2 The "Calculation Date" is the earlier of (a) the posting date for Company's payment in full of the invoiced amount to its Account, or (b) the last day of the Billing Cycle during which the Payment Default occurred. The "Total Outstanding Balance" is the invoiced amount, plus the amount of any unbilled Transactions delivered by a merchant to Issuer, and minus any credits that have posted to the Account, through the Calculation Date.

How to Dispute Your Invoice

Charges must be disputed in writing no later than sixty (60) days from the bill closing date or they will be considered final and binding.

Card Issuer

The card is issued and payable to WEX Bank under a Business Charge Account Agreement with the cardholder named on the reverse.

Customer Service

For account inquiries and correspondence regarding account service or billing:

- **Call 1-800-624-5140, or**
- **Email correspondence@wexinc.com, or**
- **Fax to 1-800-395-0809, or**
- **Mail to P.O. Box 639, Portland, ME 04104**

Do not mail payments to this address. Payments must be sent to the remit address on your invoice.

Be sure to include your account number on all correspondence.

Your full Business Card Agreement is available here:
https://www.wexdrive.com/tncs/exxonmobil.pdf

Payment Options

Mail
Be sure to include bottom portion of invoice with your payment. Write your account number or invoice number on the check to help avoid delays in payment processing if the check and remit stub become separated. Check payments can take up to two Business Days to process from the time the envelope containing a check arrives at Issuer's facility to posting of the check amount to the Account.

Allow 10 business days prior to the due date for mailing to help avoid late fees. Paper checks must be received at least two business days before Payment Due Date to enable on-time processing.

Online
Authorized users can elect to receive an email notification when an invoice is ready for online viewing and payment. Log in or register to set up an online account at www.exxonmobilbusinessonline.com.

Online payments scheduled by 3:30 PM ET (on business days) are credited to your account on the same day. There is no fee for online payments.

Phone
Call Customer Service to schedule a payment or check your balance.

Payments scheduled by 3:30 PM ET (on business days) are credited to your Account on the same day.

Be prepared with your fleet card account number and a sample check to enter your bank account number and routing number. There is no fee for phone payments.

ExxonMobil™

Invoice Statement

INVOICE NUMBER: 114755363
ACCOUNT NAME: Lehighton Area School District

If an adjustment is shown here and in the detail above, the amount listed here is a summed value of those individual charges.

DATE	TRANSACTION DESCRIPTION	FUNDED BY	REBATE PERIOD UNITS/DOLLARS	PERIOD AMT	REBATE YTD UNITS/DOLLARS	REBATE YTD AMT
	OTHER ADJUSTMENTS THIS PERIOD					
08-31	Paper Delivery Fee			10.00		
	Subtotal			10.00		
	REBATES AND REVERSALS					
09-01	ExxonMobil Rebate - T10	Partner	333.427	-3.33	2295.560	-22.96
	Subtotal			-3.33		-22.96
	Total			6.67		-22.96

PAID
SEP 09 2026

Exxon Mobil

REPORT FOR:
Lehighton Area School District
369-662-894-4
AUG-01-2026 TO AUG-31-2026

Purchase Activity Report

CARD NUMBER	CARD EMBOSSING	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN
[redacted]	100 GAS CAN	Gas Cans	Gas Cans		

DATE MM-DD	TIME	SITE ADDRESS	TICKET NUMBER	PROMPT INFO	TRAN CODE	ODOM.	PROD	UNITS	COST/ UNIT	FUEL $	OTHER $	EXEMPT TAX	REBATE CODE	NET $	REPORTED TAX
		PREVIOUS ODOMETER													
08-03	12:51	24 Blakeslee Boulevard Dr E, Lehighton, PA	00030838	[redacted]	OP	742	UNL	54.885	4.098	224.97		-31.61		193.36	-10.04
08-03	13:04	24 Blakeslee Boulevard Dr E, Lehighton, PA	00030856		OP	123	DSL	29.891	4.799	143.45		-22.15		121.30	-7.26
08-14	08:44	24 Blakeslee Boulevard Dr E, Lehighton, PA	00041489		OP	0	UNL	61.169	3.998	244.61		-35.23		209.38	-11.19
08-20	13:27	24 Blakeslee Boulevard Dr E, Lehighton, PA	00047385		OP	0	DSL	34.603	4.799	166.06		-25.64		140.42	-8.41
08-20	13:44	24 Blakeslee Boulevard Dr E, Lehighton, PA	00047387		OP	0	UNL	62.589	3.998	250.29		-36.05		214.24	-11.45
		PERIOD TOTALS				******		243.137		1,029.38		-150.68		878.70	-48.35
		YTD TOTALS				******		1,109.270		4,624.49		-694.46		3,930.03	-223.18
		PERIOD AVG: PPU				******			4.234	******					
		YTD AVG: PPU				******				******					

***** TO ENSURE MORE ACCURATE MILEAGE REPORTING, VEHICLE DISTANCE STATISTICS ARE NOT CALCULATED WHEN KEY ODOMETER READINGS ARE NOT WITHIN AN ACCEPTABLE RANGE.

PAID
SEP 09 2026

Transaction and Fee legend can be found on the last page of this report.

Exxon Mobil

REPORT FOR:
Lehighton Area School District
369-662-894-4
AUG-01-2026 TO AUG-31-2026

Purchase Activity Report

CARD NUMBER	CARD EMBOSSING	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN
[redacted]	2 CHEVY MAINT TRK	2 CHEVY MAINT TRK	2 CHEVY MAINT TRK		

DATE MM-DD	TIME	SITE ADDRESS	TICKET NUMBER	PROMPT INFO	TRAN CODE	ODOM.	PROD	UNITS	COST/ UNIT	FUEL $	OTHER $	EXEMPT TAX	REBATE CODE	NET $	REPORTED TAX
		PREVIOUS ODOMETER				31,794									
08-24	10:11	24 Blakeslee Boulevard Dr E, Lehighton, PA	00050942	[redacted]	OP	31,865	UNL	17.180	4.098	70.42		-9.90		60.52	-3.14
		PERIOD TOTALS				71		17.180		70.42		-9.90		60.52	-3.14
		YTD TOTALS				474		65.850		224.27		-37.81		186.46	-12.00
		PERIOD AVGS: DPU, PPU, CPD				4.13			4.099	0.99					
		YTD AVGS: DPU, PPU, CPD				7.22				0.47					

PAID
SEP 09 2026

Transaction and Fee legend can be found on the last page of this report.

Exxon Mobil

REPORT FOR:
Lehighton Area School District
369-662-894-4
AUG-01-2026 TO AUG-31-2026

Purchase Activity Report

CARD NUMBER	CARD EMBOSSING	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN
[redacted]	3 FORD DUMP TRK	Dump Truck	Dump Truck		

DATE MM-DD	TIME	SITE ADDRESS	TICKET NUMBER	PROMPT INFO	TRAN CODE	ODOM.	PROD	UNITS	COST/ UNIT	FUEL $	OTHER $	EXEMPT TAX	REBATE CODE	NET $	REPORTED TAX
		PREVIOUS ODOMETER				71,368									
08-11	10:38	24 Blakeslee Boulevard Dr E, Lehighton, PA	00038643	[redacted]	OP	71,560	UNL	27.185	3.898	105.99		-15.66		90.33	-4.97
		PERIOD TOTALS				192		27.185		105.99		-15.66		90.33	-4.97
		YTD TOTALS				******		129.690		424.10		-74.70		349.40	-23.74
		PERIOD AVGS: DPU, PPU, CPD				7.06			3.899	0.55					
		YTD AVG: PPU				******				******					

***** TO ENSURE MORE ACCURATE MILEAGE REPORTING, VEHICLE DISTANCE STATISTICS ARE NOT CALCULATED WHEN KEY ODOMETER READINGS ARE NOT WITHIN AN ACCEPTABLE RANGE.

PAID
SEP 09 2026

Transaction and Fee legend can be found on the last page of this report.

Exxon Mobil

REPORT FOR:
Lehighton Area School District
369-662-894-4
AUG-01-2026 TO AUG-31-2026

Purchase Activity Report

CARD NUMBER	CARD EMBOSSING	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN
[redacted]	5 GMC BOX TRK	Box Truck	Box Truck		

DATE MM-DD	TIME	SITE ADDRESS	TICKET NUMBER	PROMPT INFO	TRAN CODE	ODOM.	PROD	UNITS	COST/ UNIT	FUEL $	OTHER $	EXEMPT TAX	REBATE CODE	NET $	REPORTED TAX
		PREVIOUS ODOMETER				165,600									
08-10	09:05	24 Blakeslee Boulevard Dr E, Lehighton, PA	00037598	[redacted]	OP	165,804	DS+	20.064	5.358	107.52		-14.87		92.65	-4.88
		PERIOD TOTALS				204		20.064		107.52		-14.87		92.65	-4.88
		YTD TOTALS				349		38.160		181.72		-28.28		153.44	-9.28
		PERIOD AVGS: DPU, PPU, CPD				10.17			5.359	0.53					
		YTD AVGS: DPU, PPU, CPD				9.14				0.52					

PAID
SEP 09 2026

Transaction and Fee legend can be found on the last page of this report.

Exxon Mobil

REPORT FOR:
Lehighton Area School District
369-662-894-4
AUG-01-2026 TO AUG-31-2026

Purchase Activity Report

CARD NUMBER	CARD EMBOSSING	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN
[redacted]	1VAN	1V VAN	1 VAN	(PA)	[redacted]

DATE MM-DD	TIME	SITE ADDRESS	TICKET NUMBER	PROMPT INFO	TRAN CODE	ODOM.	PROD	UNITS	COST/ UNIT	FUEL $	OTHER $	EXEMPT TAX	REBATE CODE	NET $	REPORTED TAX
		PREVIOUS ODOMETER				43,308									
08-25	18:30	24 Blakeslee Boulevard Dr E, Lehighton, PA	00052284[redacted]		OP	43,671	UNL	25.861	4.098	106.00		-14.90		91.10	-4.73
		PERIOD TOTALS				363		25.861		106.00		-14.90		91.10	-4.73
		YTD TOTALS				2,024		148.870		555.37		-85.75		469.62	-27.25
		PERIOD AVGS: DPU, PPU, CPD				14.04			4.099	0.29					
		YTD AVGS: DPU, PPU, CPD				13.60				0.27					

PAID
SEP 09 2026

Transaction and Fee legend can be found on the last page of this report.

Purchase Activity Report - Codes Legend

TRANSACTION CODES:	FEE CODES:
AD = Adjustment CL = Cardlock CP = Contract Pricing EN = Enhanced Merchant Network IP = Indoor Payment Terminal MF = Mobile Fueling MN = Manual OP = Outdoor Payment Terminal PS = Private Site TP = Transponder TR = Transaction Reversal	CCF = Currency Conversion Fee EVF = Electric Vehicle Fee PSF = Private Site Fee TSF = Truck Stop Fee CBF = Cash Back Fee ONF = Out of Network Fee FSTX = Sales tax on EV Transaction Fee

PAID
SEP 09 2026

Please note not all codes will be applicable for your account.

Vendor: AGORA CYB-Agora Cyber Charter School
Accounts Payable 222 North Keswick Ave GLENSIDE PA 19038

Pymt # 0010029970
09/17/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
1120473	10/12/2026		2211.92	10-1241-562-000-20-500-000-012-0000	CYBER CHARTER-AUGUST
1120473	10/12/2026		1170.33	10-1110-562-000-30-800-000-090-0000	CYBER CHARTER-AUGUST
1120473	10/12/2026		1170.33	10-1110-562-000-20-500-000-090-0000	CYBER CHARTER-AUGUST
1120473	10/12/2026		1170.33	10-1110-562-000-10-200-000-090-0000	CYBER CHARTER-AUGUST
1120473	10/12/2026		2211.92	10-1241-562-000-20-500-000-012-0000	CYBER CHARTER-JULY
1120473	10/12/2026		1170.33	10-1110-562-000-30-800-000-090-0000	CYBER CHARTER-JULY
1120473	10/12/2026		1170.33	10-1110-562-000-20-500-000-090-0000	CYBER CHARTER-JULY
1120473	10/12/2026		1170.33	10-1110-562-000-10-200-000-090-0000	CYBER CHARTER-JULY
		Payment Amount:	11445.82		

Vendor: AGORA CYB-Agora Cyber Charter School
Accounts Payable 222 North Keswick Ave GLENSIDE PA 19038

Pymt # 0010029970
09/17/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
1120473	10/12/2026		2211.92	10-1241-562-000-20-500-000-012-0000	CYBER CHARTER-AUGUST
1120473	10/12/2026		1170.33	10-1110-562-000-30-800-000-090-0000	CYBER CHARTER-AUGUST
1120473	10/12/2026		1170.33	10-1110-562-000-20-500-000-090-0000	CYBER CHARTER-AUGUST
1120473	10/12/2026		1170.33	10-1110-562-000-10-200-000-090-0000	CYBER CHARTER-AUGUST
1120473	10/12/2026		2211.92	10-1241-562-000-20-500-000-012-0000	CYBER CHARTER-JULY
1120473	10/12/2026		1170.33	10-1110-562-000-30-800-000-090-0000	CYBER CHARTER-JULY
1120473	10/12/2026		1170.33	10-1110-562-000-20-500-000-090-0000	CYBER CHARTER-JULY
1120473	10/12/2026		1170.33	10-1110-562-000-10-200-000-090-0000	CYBER CHARTER-JULY
		Payment Amount:	11445.82		

0010029970

09/17/2026

**********11,445.82

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

To the Order of:

Agora Cyber Charter School
Accounts Payable
222 North Keswick Ave
GLENSIDE PA 19038

NON-NEGOTIABLE

[redacted]

9/14

Agora Cyber Charter School
INVOICE FOR THE 2026 - 2027 SCHOOL YEAR
Summary Information Sheet
For the Months of July 2026 - August 2026
Invoice #: 1120473

121135503
Lehighton Area SD

Invoice Prep Date: 08/10/2026
Date Sent to SD: 08/12/2026
Date Sent to PDE: 08/25/2026

14043.86

	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Nov 2026	Dec 2026	Jan 2027	Feb 2027	Mar 2027	Apr 2027	May 2027	Selected Expenditure per ADM	Amount Due
Nonspecial Education	3 ~~5~~	3 ~~5~~	0	0	0	0	0	0	0	0	0	~~$13,040.08~~	$10,866.73
Special Education	1 ~~4~~	1 ~~4~~	0	0	0	0	0	0	0	0	0	$24,645.75	$16,430.50

Total Amount Due Year to Date: $27,297.23

26543.08

Month	School District Direct Payment	Check Number	Check Date	PDE Subsidy Deduction	Refund from Charter School
July, 2026					
August					
September					
October					
November					
December					
January, 2027					
February					
March					
April					
May					
June					
	$0.00			$0.00	$0.00

PAID
SEP 17 2026

Remit To: Agora Cyber Charter School
222 N KESWICK AVE
GLENSIDE, PA 19038
610-263-8545 x

Total Paid to Date for 2026 - 2027 School Year: $0.00

Net Due to Agora Cyber Charter School: $27,297.23

Jul
10-1110-562-000-10-200-000-090- 1170.33
10-1110-562-000-20-500-000-090- 1170.33
10-1110-562-000-30-800-000-090- 1170.33
10-1241-562-000-20-500-000-012- 2211.92

11445.82

Aug
10-1110-562-000-10-200-000-090- 1170.33
10-1110-562-000-20-500-000-090- 1170.33
10-1110-562-000-30-800-000-090- 1170.33
10-1241-562-000-20-500-000-012- 2211.92

8/24/26
MW

CJ 8/11/26

Vendor: ARTS ACAD-Arts Academy Elementary Charter School
Attn: Repice & Taylor Inc 2901 S. 15th Street PHILADELPHIA P

Pymt # 0010029971
09/17/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
JULY-AUGUST	09/09/2026		1234.03	10-1110-562-000-20-500-000-090-0000	CHARTER SCHOOL-AUGUST
JULY-AUGUST	09/09/2026		1234.03	10-1110-562-000-20-500-000-090-0000	CHARTER SCHOOL-JULY
	Payment Amount:		**2468.06**		

Vendor: ARTS ACAD-Arts Academy Elementary Charter S
Attn: Repice & Taylor Inc 2901 S. 15th Street PHILADELPHIA P

Pymt # 0010029971
09/17/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
JULY-AUGUST	09/09/2026		1234.03	10-1110-562-000-20-500-000-090-0000	CHARTER SCHOOL-AUGUST
JULY-AUGUST	09/09/2026		1234.03	10-1110-562-000-20-500-000-090-0000	CHARTER SCHOOL-JULY
	Payment Amount:		**2468.06**		

0010029971

09/17/2026

******************2,468.06**

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

To the Order of:

Arts Academy Elementary Charter School
Attn: Repice & Taylor Inc
2901 S. 15th Street
PHILADELPHIA PA 19145

NON-NEGOTIABLE

[redacted]

Arts Academy Charter School
INVOICE for the 2026-2027 SCHOOL YEAR
For the Months of July 2026 through September 2026

Lehighton Area School District

9/9/2026

	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	Selected Expenditure per ADM	Amount Due
Nonspecial Education	1	1	1	0	0	0	0	0	0	0	0	$14,808.30	$3,702.08
Special Education	0	0	0	0	0	0	0	0	0	0	0	$47,899.66	$0.00

Total Amount Due Year to Date: **$3,702.08**

Month	Date Invoice Sent to School District	Check #	Amounts Received from School District	Amounts Received from PDE for District	Refund from Charter School
July, 2026					
August					
September	09/09/2026				
October					
November					
December					
January, 2027					
February					
March					
April					
May					
June					
July					
August					
			$0.00	$0.00	$0.00

PAID
SEP 17 2026

Please Remit Payment to:
Arts Academy Charter School
Attn: Repice & Taylor, Inc
2901 S. 15th Street
Philadelphia, PA 19145

Please Direct any questions to:
Jackie Otto 215-755-7603 ext. 107

Total Paid to Date for 2026-2027 School Year: **$0.00**

Net Due to Charter School: **$3,702.08**

July
10-1110-562-000-20-500-000-090 1234.03 $468.06
Aug
10-1110-562-000-20-500-000-090- 1234.03

9/10/26 mw

Vendor: BEARCRC-Bear Creek Community Charter School
30 Charter School Way BEAR CREEK TOWNSHIP PA 18702

Pymt # 0010029972
09/17/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
JULY-AUGUST	08/04/2026		3991.64	10-1241-562-000-10-200-000-012-0000	CHARTER SCHOOL-AUGUST
JULY-AUGUST	08/04/2026		3991.64	10-1241-562-000-10-200-000-012-0000	CHARTER SCHOOL-JULY
		Payment Amount:	**7983.28**		

Vendor: BEARCRC-Bear Creek Community Charter School
30 Charter School Way BEAR CREEK TOWNSHIP PA 18702

Pymt # 0010029972
09/17/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
JULY-AUGUST	08/04/2026		3991.64	10-1241-562-000-10-200-000-012-0000	CHARTER SCHOOL-AUGUST
JULY-AUGUST	08/04/2026		3991.64	10-1241-562-000-10-200-000-012-0000	CHARTER SCHOOL-JULY
		Payment Amount:	**7983.28**		

0010029972

09/17/2026

**********7,983.28

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

To the Order of:

Bear Creek Community Charter School
30 Charter School Way
BEAR CREEK TOWNSHIP PA 18702

NON-NEGOTIABLE

[redacted]

BEAR CREEK COMMUNITY CHARTER SCHOOL
INVOICE FOR THE 2026-2027 SCHOOL YEAR
Summary Information Sheet
For the Months of July 2026 -June 2027

121135503
Lehighton Area

Invoice Prep Date: **8/4/2026**
Date Sent to SD: **8/4/2026**
Date Sent to PDE:

14808.30

	JUL 2026	AUG 2026	SEP 2026	OCT 2026	NOV 2026	DEC 2026	JAN 2027	FEB 2027	MAR 2027	APR 2027	MAY 2027	JUNE 2027	Selected Expenditures per ADM	Amount Due
Nonspecial Education	0	0											$14,022.79	$0.00
Special Education	1	1											$39,470.18	$6,578.36

Total Amount Due Year to Date: $6,578.36

7899.66

Month	School District Direct Payment	Check Number	Check Date	PDE Subsidy Deduction	Refund from Charter School
July, 2026					
August					
September					
October					
November					
December					
January, 2027					
February					
March					
April					
May					
June					
	$0.00			$0.00	$0.00

PAID
SEP 17 2026

Total Paid to Date for 2026-2027 School Year: $0.00

Net Due to Charter School: $6,578.36

July
10-1241-562-000-10-200-000-012 -3991.64

7983.28

Aug
10-1241-562-000-10-200-000-012 - 3991.64

8/7/26
mw

CJ 8/7/26

Vendor: BERKONE-BerkOne Inc
Accounting Department 1883 jury Rd PEN ARGYL PA 18072

Pymt # 0010029973
09/17/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
26080010	08/31/2026		19255.04	10-2330-550-000-00-000-000-090-0000	BILLS & REGISTER
		Payment Amount:	**19255.04**		

Vendor: BERKONE-BerkOne Inc
Accounting Department 1883 jury Rd PEN ARGYL PA 18072

Pymt # 0010029973
09/17/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
26080010	08/31/2026		19255.04	10-2330-550-000-00-000-000-090-0000	BILLS & REGISTER
		Payment Amount:	**19255.04**		

0010029973

09/17/2026

**********19,255.04

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

To the Order of:

BerkOne Inc
Accounting Department
1883 jury Rd
PEN ARGYL PA 18072

NON-NEGOTIABLE

[redacted]

berkone
workflow transformation

www.BerkOne.com

Invoice questions?
Please call 610-954-9575, option 2

Invoice Date: August 31, 2026
Invoice No: 26080010
Account No: [redacted]
PO #:

Terms: Net 30. 1.5% per month late charge

Email:

PAID
SEP 17 2026

To:
Lehighton Area School District
Attn: [redacted]
1000 Union Street
Lehighton, PA 18234-1798

Description	Pieces	Rate	Amount
East Penn Twp			
Bills - PC	1,894.0000	$0.3750	$710.25
Bills - RE	1,676.0000	$0.3750	$628.50
Registers - PC	1.0000	$25.0000	$25.00
Registers - RE	1.0000	$25.0000	$25.00
Postage			$1,938.20
East Penn Twp Subtotal - $3,326.95			
Franklin Twp			
Bills - PC	2,382.0000	$0.3420	$814.64
Bills - RE	2,860.0000	$0.3420	$978.12
Registers - PC	1.0000	$25.0000	$25.00
Registers - RE	1.0000	$25.0000	$25.00
Postage			$2,887.38
Franklin Twp Subtotal - $4,730.14			
		Invoice Total:	$19,255.04
		Total Due:	$19,255.04

EJ 9/11/26

Keep Upper Portion for Your Records

Remittance Stub

Lehighton Area School District

Invoice Date: August 31, 2026
Invoice No: 26080010
Account No: [redacted]
PO #:

Make all checks payable to:

berkone

Accounting Department
1883 Jury Road
Pen Argyl, PA 18072

Total Due:	$19,255.04
Amount Paid:	$ 19255.04

[redacted]

berkone
workflow transformation

www.BerkOne.com
Invoice questions?
Please call 610-954-9575, option 2

Lehighton Area School District

Invoice Date: August 31, 2026
Invoice No: 26080010
Account No: [redacted]
PO #:

PAID
SEP 17 2026

Description	Pieces	Rate	Amount
Lehighton Area School District			
Digital File Creation	10.0000	$75.0000	$750.00
Job Setup Fee	10.0000	$15.0000	$150.00
Lehighton Area School District Subtotal - $900.00			
Lehighton Boro			
Bills - PC	3,314.0000	$0.3420	$1,133.39
Bills - RE	2,095.0000	$0.3420	$716.49
Registers - PC	1.0000	$25.0000	$25.00
Registers - RE	1.0000	$25.0000	$25.00
Postage			$3,090.30
Lehighton Boro Subtotal - $4,990.18			
Mahoning Twp			
Bills - PC	2,587.0000	$0.3420	$884.75
Bills - RE	2,481.0000	$0.3420	$848.50
Registers - PC	1.0000	$25.0000	$25.00
Registers - RE	1.0000	$25.0000	$25.00
Postage			$2,802.78
Mahoning Twp Subtotal - $4,586.03			
Parryville Boro			
Bills - PC	240.0000	$0.6240	$149.76
Bills - RE	269.0000	$0.6240	$167.86
Registers - PC	1.0000	$25.0000	$25.00
Registers - RE	1.0000	$25.0000	$25.00
Postage			$354.12
Parryville Boro Subtotal - $721.74			

[redacted]

Pymt # 0010029974
09/17/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
TUITION 26-27	09/09/2026		165.00	10-2271-240-000-10-200-000-000-0000	SCIENCE OF READING: FROM RESEA
TUITION 26-27	09/09/2026		165.00	10-2271-240-000-10-200-000-000-0000	GETTING "APPY" IN THE CLASSROO
		Payment Amount:	**330.00**		

[redacted]

Pymt # 0010029974
09/17/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
TUITION 26-27	09/09/2026		165.00	10-2271-240-000-10-200-000-000-0000	SCIENCE OF READING: FROM RESEA
TUITION 26-27	09/09/2026		165.00	10-2271-240-000-10-200-000-000-0000	GETTING "APPY" IN THE CLASSROO
		Payment Amount:	**330.00**		

0010029974

09/17/2026

**********330.00

PAY Three Hundred Thirty and 00/100 Dollars

To the Order of:

[redacted]

NON-NEGOTIABLE

[redacted]

LEHIGHTON AREA SCHOOL DISTRICT

1000 Union Street, Lehighton, PA 18235
(610) 377-4490 www.lehighton.org

2

TO: [redacted]

DATE: 9/9/2026

PAID
SEP 17 2026

Building: LAEC
Position: Teacher

FOR: Tuition Reimbursement

2026-2027

Total:	$ *165*
Semester Hours:	3
College/University:	Idaho State University
Name of Course:	Getting "Appy" in the Classroom
Grade:	Pass
Acct Code:	EC Teacher 10-2271-240-000-10-200-018

LEHIGHTON AREA SCHOOL DISTRICT

1000 Union Street, Lehighton, PA 18235
(610) 377-4490 www.lehighton.org

TO: [redacted]

DATE: 9/9/2026

Building: LAEC
Position: Teacher

FOR: Tuition Reimbursement

2026-2027

Total:	$*165* PAID SEP 17 2026
Semester Hours:	3
College/University:	Idaho State University
Name of Course:	Science of Reading: From Research to Practice
Grade:	Pass
Acct Code:	EC Teacher 10-2271-240-000-10-200-019

1/05

REQUEST FOR TUITION REIMBURSEMENT

Lehighton Area School District

Nam[redacted] Building: EC School Year: ~~25-26~~ 26-27

Course Information

☐ Proof of prior approval for this course is attached.

Course #	Title of Course	College/ University	Total Credit	Grade	Cost per Credit ESU Graduate Tuition Rate	Total Cost
EDUC 5598P-42806	Getting Appy in the Classroom	Idaho State University	3	S	$165 per 3 credits	$165
EDUC 5598P-42914	The Science of Reading	↓	3	S	↓	$165
			6			$330

Additional Information

PAID
SEP 17 2026

☑ Copy of proof of payment attached [Check or charge receipt is not acceptable]
☑ Copy of proof of grade attached

I, hereby, certify that the above information is accurate and correct, and I request reimbursement in accordance with Board policy and the Collective Bargaining Agreement.

Date: 7/29/26 Employee Signature: [redacted]

Grade PASS 100% of $165 = $165
Grade PASS 100% of $165 = $165
Grade _____ _____% of $_____ = $_____

Grade of "A" = 100%
Grade of "B" = 100%
Grade of "C" = 70%
Grade Below "C" = 00%
Pass/Fail = 100% for Pass

TOTAL TO BE PAID $330

Date: 9/1/26 Superintendent's Signature: [signature]

824

LEHIGHTON AREA SCHOOL DISTRICT

Request for Pre-Approval for Reimbursement of College Credits

[Use a separate form for each course]

Credits taken shall be within the employee's area of certification or field of education or related to the employee's present or future job in the district. Please reference your collective bargaining agreement for reimbursement eligibility requirements and limitations.

Part I [Completed by Employee]

Nam[redacted] Position: Teacher Building: Elementary Center

Present Degree/Step Level: ☐ Bachelors ☑ Earned Masters ☐ M+15 ☐ M+30 ☐ M+45
☐ Level I ☑ Level II

Name of Activity/Course: Getting Appy in the Classroom

Date(s): From: 06/22/2026 To: 06/07/2027

Activity/Course given by: Idaho State University

PAID
SEP 17 2026

Location: Online Platform

School Year: 2025-2026 Cost (Tuition Only): $ $165.00

Program of Studies: Post Master's Non-degree seeking

Employee's Signature: X [redacted] Date: 06/11/2026

After completing course, submit the form **"Request for Tuition Reimbursement"** to the Superintendent's Office and include:
1) Grade Report
2) Receipt of payment from college or university

Part II [Completed by Superintendent]

☑ Approved ☐ Denied – Reason:

Superintendent's Signature: X [signature] Date: 6/26/26

Date of Board Approval: APPROVED JUN 22 2026

THIS FORM MUST BE SUBMITTED FOR BOARD APPROVAL PRIOR TO THE START OF THE COURSE IN ORDER TO BE ELIGIBLE FOR TUITION REIMBURSEMENT.

824

LEHIGHTON AREA SCHOOL DISTRICT

Request for Pre-Approval for Reimbursement of College Credits

[Use a separate form for each course]

Credits taken shall be within the employee's area of certification or field of education or related to the employee's present or future job in the district. Please reference your collective bargaining agreement for reimbursement eligibility requirements and limitations.

Part I [Completed by Employee]

Name [redacted] Position: Teacher Building: Elementary Center

Present Degree/Step Level: ☐ Bachelors ☑ Earned Masters ☐ M+15 ☐ M+30 ☐ M+45
☐ Level I ☑ Level II

Name of Activity/Course: Science of Reading

Date(s): From: 06/22/2026 To: 06/22/2027

Activity/Course given by: Idaho State University

PAID
SEP 17 2026

Location: Online Platform

School Year: 2025-2026 Cost (Tuition Only): $ $165.00

Program of Studies: Post Master's Non Degree Seeking

Employee's Signature: X [redacted] Date: 06/11/2026

After completing course, submit the form **"Request for Tuition Reimbursement"** to the Superintendent's Office and include:
1) Grade Report
2) Receipt of payment from college or university

Part II [Completed by Superintendent]

☒ Approved ☐ Denied – Reason: _____

Superintendent's Signature: X _____ Date: 6/26/26

Date of Board Approval: APPROVED JUN 22 2026

THIS FORM MUST BE SUBMITTED FOR BOARD APPROVAL PRIOR TO THE START OF THE COURSE IN ORDER TO BE ELIGIBLE FOR TUITION REIMBURSEMENT.

Vendor: DREWCHRI-Drew Christian
Attorney-at-Law PO Box 166 WAVERLY PA 18471

Pymt # 0010029975
09/17/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
2162	06/17/2026		13000.00	10-2310-820-000-00-000-000-090-0000	BOARD SERVICE CLAIMS/JUDGEMENT
		Payment Amount:	**13000.00**		

Vendor: DREWCHRI-Drew Christian
Attorney-at-Law PO Box 166 WAVERLY PA 18471

Pymt # 0010029975
09/17/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
2162	06/17/2026		13000.00	10-2310-820-000-00-000-000-090-0000	BOARD SERVICE CLAIMS/JUDGEMENT
		Payment Amount:	**13000.00**		

0010029975

09/17/2026

**********13,000.00

PAY Thirteen Thousand and 00/100 Dollars

To the Order of:

Drew Christian
Attorney-at-Law
PO Box 166
WAVERLY PA 18471

NON-NEGOTIABLE

[redacted]

PAID
SEP 17 2026

Drew Christian
Attorney-at-Law
Post Office Box 166
Waverly, Pennsylvania, 18471
(570) 343-1006
[redacted]

June 17, 2026

Approved
9/10/26

Invoice submitted to:

Lehighton Area School District

c/o: [redacted]
Sweet Stevens Katz & Williams
Via Email Only

Re: Billig v. Lehighton Area School District
Invoice # 2162

Note to Business Office: Please pay $13,000 total. Make check payable to "Drew Christian" and send to the address above.

Date	Professional Services	Hours	Amount
10.20.25	Initial consult - multiple calls.	1.1	$616.00
10.26.25	Telephone conference with parent re: change of placement.	0.4	$224.00
10.26.25	Draft correspondence to client re: intake meeting and records.	0.2	$112.00
11.19.25	Telephone conference with client re: intake meeting.	0.1	$56.00
11.22.25	Draft email to client re: intake meeting.	0.2	$112.00
11.25.25	Record review.	1.3	$728.00
12.1.25	Prepare for intake meeting.	0.2	$112.00
12.1.25	Intake meeting.	1.4	$784.00
12.1.25	Update file with summary of intake meeting.	0.3	$168.00
12.1.25	Draft representation agreement and email to client re: the same.	0.2	$112.00
12.05.25	Analyze records and draft outline/timetable.	1.2	$672.00
12.08.25	Began first draft of DPH complaint.	2.1	$1,176.00
12.10.25	Telephone conference with client re: timeline and records.	0.2	$112.00

PAID
SEP 17 2026

12.12.25	Analyze additional records from client.	0.3	$168.00
12.12.25	Completed first draft of DPH complaint.	2.1	$1,176.00
12.13.25	Research re: least restrictive environment standard; 504, ADA, and PHRA discrimination standards.	1.5	$840.00
12.13.25	Telephone conference with client re: DPH complaint - multiple calls.	0.4	$224.00
12.13.25	Revise DPH complaint.	0.9	$504.00
12.14.25	Research re: remedies; Support for School Personnel under IDEA; IEP and ER standards.	1.8	$1,008.00
12.14.25	Final edit of DPH complaint.	0.7	$392.00
12.14.25	File DPH complaint.	0.2	$112.00
12.14.25	Draft email to client re: DPH complaint.	0.1	$56.00
12.14.25	Telephone conference with client re: DPH and DPH complaint.	0.2	$112.00
12.15.25	Telephone conference with client re: DPH and resolution session.	0.2	$112.00
12.22.25	Analyze notice of DPH from ODR.	0.1	$56.00
12.22.25	Analyze email from ODR re: procedural documents.	0.1	$56.00
12.22.25	Telephone conference with client re: resolution session.	0.1	$56.00
12.23.25	Analyze records and develop demand and preliminary fee estimate.	0.5	$280.00
12.23.25	Prepare for meeting with client to develop negotiation plan.	0.2	$112.00
12.23.25	Meeting with client re: negotiation plan.	0.8	$448.00
12.23.25	Resolution session with school district.	0.2	$112.00
12.23.25	Draft email to opposing counsel re: negotiations.	0.1	$56.00
1.2.26	Analyze school district answer to complaint.		$0.00
1.3.26	Telephone conference with client re: privileged communication from school district to provider.	0.2	$112.00
1.4.25	Analyze email from school district to third party provider, forwarded to me by client and draft response to school district counsel.	0.5	$280.00
5.26.26	Analyze email from opposing counsel: re: negotiations.	0.2	$112.00

PAID
SEP 17 2026

5.26.26	Teleconference with client re: negotiations - multiple calls.	0.4	$224.00
5.27.26	Draft email to client re: negotiations.	0.1	$56.00
5.27.26	Draft email to opposing counsel re: negotiations.	0.1	$56.00
6.13.26	Analyze first draft of settlement agreement.	0.9	$504.00
6.13.26	Draft email to opposing counsel re: negotiations.	0.1	$56.00
6.17.26	Analyze first revision of settlement agreement.	0.2	$112.00
6.17.26	Teleconference with client re: settlement.	0.1	$56.00
6.17.26	Draft settlement summary and mark-up of settlement for client.	0.5	$280.00
6.17.26	Draft email to client re: settlement agreement.	0.2	$112.00
6.17.26	Meeting with client to review settlement agreement.	0.7	$392.00
6.17.26	Review contemporaneous time entries and prepare itemized invoice for submission.	0.5	$280.00
6.17.26	Draft email to opposing counsel re: settlement agreement and attorney's fees.	0.1	$56.00
June - August 2026	Estimated time to close file, including: review of fully executed settlement; drafting correspondence to client regarding district's execution of agreement, closed file status and procedure for breach and reengagement; draft closing memo for file; review of client records for work product; archive records; remove case from tracking boards; completion of closing checklist; clearing calendar and updating conflicts list.	1.5	$840.00
Total:		25.7	$14,392.00

FINAL AMOUNT THROUGH SETTLEMENT: **$13,000.00**

NOTE TO BUSINESS OFFICE:

PLEASE PAY: **$13,000.00 TOTAL**

MAKE CHECK PAYABLE TO: **Drew Christian**

MAIL PAYMENT TO: **Drew Christian**
P.O. Box 166
Waverly, Pennsylvania, 18471

DUE DATE: **TERMS OF SETTLEMENT REQUIRE PAYMENT TO BE RECEIVED WITHIN THIRTY (30) DAYS OF SETTLEMENT SIGNING**

[redacted]

Pymt # 0010029976
09/17/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
TUITION 26-27	09/09/2026		1602.00	10-2271-240-000-10-200-000-000-0000	THE READING SPECIALIST & INTEN
		Payment Amount:	**1602.00**		

[redacted]

Pymt # 0010029976
09/17/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
TUITION 26-27	09/09/2026		1602.00	10-2271-240-000-10-200-000-000-0000	THE READING SPECIALIST & INTEN
		Payment Amount:	**1602.00**		

0010029976

09/17/2026

**********1,602.00

PAY One Thousand Six Hundred Two and 00/100 Dollars

To the Order of:

[redacted]

NON-NEGOTIABLE

[redacted]

LEHIGHTON AREA SCHOOL DISTRICT

1000 Union Street, Lehighton, PA 18235
(610) 377-4490 www.lehighton.org

TO: [redacted]

DATE: 9/9/2026

PAID
SEP 17 2026

Building: LAEC
Position: Teacher

FOR: Tuition Reimbursement

2026-2027

Total:	$ *1602*
Semester Hours:	3
College/University:	Kutztown University
Name of Course:	The Reading Specialist and Intensified Literacy Instruction
Grade:	A
Acct Code:	EC Teacher 10-2271-240-000-10-200-020

1/05

REQUEST FOR TUITION REIMBURSEMENT

Lehighton Area School District

Name: [redacted] Building: EC School Year: 2026

Course Information

☐ Proof of prior approval for this course is attached.

Course #	Title of Course	College/ University	Total Credit	Grade	Cost per Credit ESU Graduate Tuition Rate	Total Cost
EDRS 514	Reading Specialist + Intensified Literacy Instruction	Kutztown University	3	A	$577.00	1991.10
					$577.00	
					$577.00	

PAID

SEP 17 2026

Additional Information

☑ Copy of proof of payment attached [Check or charge receipt is not acceptable]

☑ Copy of proof of grade attached

I, hereby, certify that the above information is accurate and correct, and I request reimbursement in accordance with Board policy and the Collective Bargaining Agreement.

Date: 8/31/2026 Employee Signature: [redacted]

FOR DAO USE

Grade A 100% of $1602 = $1602

Grade _____ _____% of $_____ = $_____

Grade _____ _____% of $_____ = $_____

Grade of "A" = 100%
Grade of "B" = 100%
Grade of "C" = 70%
Grade Below "C" = 00%
Pass/Fail = 100% for Pass

TOTAL TO BE PAID $1602

Date: 8/8/26 Superintendent's Signature: [signature]

Print

7/2024

1857

LEHIGHTON AREA SCHOOL DISTRICT

Request for Pre-Approval for Reimbursement of College Credits

[Use a separate form for each course]

Credits taken shall be within the employee's area of certification or field of education or related to the employee's present or future job in the district.

Part I [Completed by Employee]

Name: [redacted] Position: Tecaher Building: Elementary Center

Present Degree/Step Level: ☑ Bachelors ☐ Earned Masters ☐ Masters Equiv. ☐ M+15 ☐ M+30 ☐ M+45
☑ Level I ☐ Level II

Name of Activity/Course: The Reading Specialist and Intensified Literacy Instruction

Date(s): From: 06/02/2026 To: 08/06/2026 PAID

SEP 17 2026

Activity/Course given by: [redacted] Kutztown Univeristy

Location: Kutztown University Distance Education

School Year: 2026-2027 Cost (Tuition Only): $ $1,864.20

Program of Studies: Education Reading Specialist Approval Date: 05/26/2026

Employee's Signature: X [redacted] Date: 04/28/2026

After completing course, submit the form **"Request for Tuition Reimbursement"** to the Superintendent's Office and include:
1) Grade Report
2) Receipt of payment from college or university

Part II [Completed by Superintendent]

☒ Approved ☐ Denied – Reason:

Superintendent's Signature: X [signature] Date: 5/27/26

APPROVED MAY 26 2026

Date of Board Approval:

THIS FORM MUST BE SUBMITTED FOR BOARD APPROVAL PRIOR TO THE START OF THE COURSE IN ORDER TO BE ELIGIBLE FOR TUITION REIMBURSEMENT.

Vendor: EXECUTIVE-Executive Education Academy Charter School
555 Union Blvd ALLENTOWN PA 18109

Pymt # 0010029977
09/17/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
JULY-AUGUST	09/01/2026		3991.64	10-1241-562-000-30-800-000-012-0000	CHARTER SCHOOL-AUGUST
JULY-AUGUST	09/01/2026		2337.13	10-1110-562-000-10-200-000-090-0000	CHARTER SCHOOL-AUGUST
JULY-AUGUST	09/01/2026		3991.64	10-1241-562-000-30-800-000-012-0000	CHARTER SCHOOL-JULY
JULY-AUGUST	09/01/2026		2337.13	10-1110-562-000-10-200-000-090-0000	CHARTER SCHOOL-JULY
	Payment Amount:		**12657.54**		

Vendor: EXECUTIVE-Executive Education Academy Chart
555 Union Blvd ALLENTOWN PA 18109

Pymt # 0010029977
09/17/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
JULY-AUGUST	09/01/2026		3991.64	10-1241-562-000-30-800-000-012-0000	CHARTER SCHOOL-AUGUST
JULY-AUGUST	09/01/2026		2337.13	10-1110-562-000-10-200-000-090-0000	CHARTER SCHOOL-AUGUST
JULY-AUGUST	09/01/2026		3991.64	10-1241-562-000-30-800-000-012-0000	CHARTER SCHOOL-JULY
JULY-AUGUST	09/01/2026		2337.13	10-1110-562-000-10-200-000-090-0000	CHARTER SCHOOL-JULY
	Payment Amount:		**12657.54**		

0010029977

09/17/2026

**********12,657.54

PAY Twelve Thousand Six Hundred Fifty-Seven and 54/100 Dollars

To the Order of:

Executive Education Academy Charter School
555 Union Blvd
ALLENTOWN PA 18109

NON-NEGOTIABLE

[redacted]

Executive Education Academy Charter School
INVOICE FOR THE 2026-2027 SCHOOL YEAR
Summary Information Sheet
For the Months of July 2026 to August 2026

121135503
Lehighton Area SD

Invoice Prep Date: **8/25/26**
Date Sent to SD: **9/1/26**
Date Sent to PDE: **n/a**

14808.30

	JUL 2025	AUG 2025	SEP 2025	OCT 2025	NOV 2025	DEC 2025	JAN 2026	FEB 2026	MAR 2026	APR 2026	MAY 2026	Selected Expenditures per ADM	Amount Due
Nonspecial Education	2	2										$14,022.79	$4,674.26
Special Education	1	1										$39,470.18	$6,578.36
	3	3	0	0	0	0	0	0	0	0	0		

ADJUSTMENT(S): Please see last page of Individual Student Information Sheet for detailed

N/A

Total Amount Due Year to Date: $11,252.62

47899.64

	Month	Monthly Invoice Amount	School District Direct Payment	Check Number	Check Date	PDE Subsidy Deduction	Refund from Charter School
2026	July	$5,626.31					
	August	$5,626.31					
	September						
	October						
	November						
	December						
2027	January						
	February						
	March						
	April						
	May						
	June						
		$11,252.62	$0.00			$0.00	$0.00

PAID
SEP 17 2026

Total Paid to Date for 2026-2027 School Year: $0.00

Net Due to Charter School: $11,252.62

July
10-1110-562-000-10-200-000-090-2337.13
10-1241-562-000-30-800-000-012-3991.64

Aug
10-1110-562-000-10-200-000-090-2337.13
10-1241-562-000-30-800-000-012-3991.64

+ 12657.54

9/9/26
mw

EZ 9/11/26

Vendor: H.A. Berk-H. A. Berkheimer Inc Attn: Corporate Accounting

Pymt # 0010029978
09/17/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
26080060	08/31/2026		276.53	10-2330-550-000-00-000-000-090-0000	BILLS & POSTAGE
	Payment Amount:		**276.53**		

Vendor: H.A. Berk-H. A. Berkheimer Inc Attn: Corpor
1883 Jury Rd PEN ARGYL PA 18072

Pymt # 0010029978
09/17/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
26080060	08/31/2026		276.53	10-2330-550-000-00-000-000-090-0000	BILLS & POSTAGE
	Payment Amount:		**276.53**		

0010029978

09/17/2026

**********276.53

PAY Two Hundred Seventy-Six and 53/100 Dollars

To the Order of:

H. A. Berkheimer Inc Attn: Corporate Accounting
1883 Jury Rd
PEN ARGYL PA 18072

NON-NEGOTIABLE

[redacted]

berkheimer

1883 Jory Road
Pen Argyl, PA 18072

Invoice Date: 8/31/2026
Invoice No: 26080060
Account No: [redacted]

To:

Lehighton ASD
Business Administator
1000 Union Ave
Lehighton, PA 18235

PAID
SEP 17 2026

Terms: Net 30. 1.5% per month late charge

Computer Service
Real Estate Tax Billing

Description	Pieces	Rate	Amount
Weissport Boro			
Bills	162	1.00	162.00
Postage		114.53	114.53
		Total Due	$276.53

9/11/26

Keep Upper Portion for Your Records

Remittance Stub

Lehighton ASD
Business Administator
1000 Union Ave
Lehighton, PA 18235

Invoice Date: 8/31/2026
Invoice No: 26080060
Account No: [redacted]

Invoice Total	$276.53
Amount Paid:	276.53

Make all checks payable to:

H.A. Berkheimer, Inc.
Attn: Corporate Accounting
1883 Jory Road
Pen Argyl, PA 18072

Vendor: INSIGHT-Insight PA Cyber Charter School
222 N. Keswick Avenue GLENSIDE PA 19038

Pymt # 0010029979
09/17/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
1119291	08/10/2026		2211.92	10-1241-562-000-20-500-000-012-0000	CYBER CHARTER-AUGUST
1119291	08/10/2026		2211.92	10-1241-562-000-10-200-000-012-0000	CYBER CHARTER-AUGUST
1119291	08/10/2026		1170.33	10-1110-562-000-10-200-000-090-0000	CYBER CHARTER-AUGUST
1119291	08/10/2026		2211.92	10-1241-562-000-20-500-000-012-0000	CYBER CHARTER-JULY
1119291	08/10/2026		2211.92	10-1241-562-000-10-200-000-012-0000	CYBER CHARTER-JULY
1119291	08/10/2026		1170.33	10-1110-562-000-10-200-000-090-0000	CYBER CHARTER-JULY
	Payment Amount:		**11188.34**		

Vendor: INSIGHT-Insight PA Cyber Charter School
222 N. Keswick Avenue GLENSIDE PA 19038

Pymt # 0010029979
09/17/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
1119291	08/10/2026		2211.92	10-1241-562-000-20-500-000-012-0000	CYBER CHARTER-AUGUST
1119291	08/10/2026		2211.92	10-1241-562-000-10-200-000-012-0000	CYBER CHARTER-AUGUST
1119291	08/10/2026		1170.33	10-1110-562-000-10-200-000-090-0000	CYBER CHARTER-AUGUST
1119291	08/10/2026		2211.92	10-1241-562-000-20-500-000-012-0000	CYBER CHARTER-JULY
1119291	08/10/2026		2211.92	10-1241-562-000-10-200-000-012-0000	CYBER CHARTER-JULY
1119291	08/10/2026		1170.33	10-1110-562-000-10-200-000-090-0000	CYBER CHARTER-JULY
	Payment Amount:		**11188.34**		

0010029979

09/17/2026

*****************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. Keswick Avenue
GLENSIDE PA 19038

NON-NEGOTIABLE

[redacted]

Insight PA Cyber Charter School
INVOICE FOR THE 2026 - 2027 SCHOOL YEAR
Summary Information Sheet
For the Months of July 2026 - August 2026
Invoice #: 1119291

121135503
Lehighton Area SD

Invoice Prep Date: 08/10/2026
Date Sent to SD: 08/10/2026
Date Sent to PDE: 08/25/2026

14043.96

	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Nov 2026	Dec 2026	Jan 2027	Feb 2027	Mar 2027	Apr 2027	May 2027	Selected Expenditure per ADM	Amount Due
Nonspecial Education	1	1	0	0	0	0	0	0	0	0	0	$13,040.08	$2,173.35
Special Education	2	2	0	0	0	0	0	0	0	0	0	$24,645.75	$8,215.25

Total Amount Due Year to Date: $10,388.60

26543.08

Month	School District Direct Payment	Check Number	Check Date	PDE Subsidy Deduction	Refund from Charter School
July, 2026					
August					
September					
October					
November					
December					
January, 2027					
February					
March					
April					
May					
June					
	$0.00			$0.00	$0.00

PAID
SEP 17 2026

Remit To: Insight PA Cyber Charter School
222 N KESWICK AVE
GLENSIDE, PA 19038
484-713-4353 x3222

Total Paid to Date for 2026 - 2027 School Year: $0.00

Net Due to Insight PA Cyber Charter School: $10,388.60

July
10-1110-562-000-10-200-000-090 - 1170.33
10-1241-562-000-10-200-000-012 - 2211.92
10-1241-562-000-20-500-000-012 - 2211.92

$11188.34

Aug
10-1110-562-000-10-200-000-090 - 1170.33
10-1241-562-000-10-200-000-012 - 2211.92
10-1241-562-000-20-500-000-012 - 2211.92

8/21/26
mw
CF 9/11/26

Vendor: MURPHYMUP-Murphy & Murphy, P.C.
PO Box 97 106 N. Franklin St PEN ARGYL PA 18072

Pymt # 0010029980
09/17/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
567	06/29/2026		6000.00	10-2310-820-000-00-000-000-090-0000	BOARD SERVICE CLAIMS/JUDGEMENT
	Payment Amount:		**6000.00**		

Vendor: MURPHYMUP-Murphy & Murphy, P.C.
PO Box 97 106 N. Franklin St PEN ARGYL PA 18072

Pymt # 0010029980
09/17/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
567	06/29/2026		6000.00	10-2310-820-000-00-000-000-090-0000	BOARD SERVICE CLAIMS/JUDGEMENT
	Payment Amount:		**6000.00**		

0010029980

09/17/2026

**********6,000.00

PAY Six Thousand and 00/100 Dollars

To the Order of:

Murphy & Murphy, P.C.
PO Box 97
106 N. Franklin St
PEN ARGYL PA 18072

NON-NEGOTIABLE

[redacted]

Murphy & Murphy, P.C.

106 N. Franklin St.
P.O. Box 97
Pen Argyl, PA 18072
Phone: 610-863-8502
Click here to pay this invoice.

PAID
SEP 17 2026

INVOICE

Date:06/29/2026
Invoice #: 567

[redacted]

Bill To:

[redacted]

Approved
9/10/26

Due Date: Due Upon Receipt

Payments received after 06/29/2026 are not reflected in this statement.

Professional Services

Date		Details	Hours	Rate	Amount
03/19/2025	AUM	client conference	1:00	$425.00	$425.00
03/21/2025	AUM	initial email to OC	0:15	$425.00	$106.25
04/02/2025	AUM	conference with OC/call to client/email to client	0:30	$425.00	$212.50
04/03/2025	AUM	document review/email correspondence with OC/client	0:45	$425.00	$318.75
04/04/2025	AUM	email correspondence with client/OC/call with OC	0:15	$425.00	$106.25
04/11/2025	AUM	client conference/email to OC	0:30	$425.00	$212.50
05/08/2025	AUM	conference with OC/client email	0:30	$425.00	$212.50
05/12/2025	AUM	client conference	0:30	$425.00	$212.50
05/13/2025	AUM	conference with OC/client/email to OC	0:30	$425.00	$212.50
05/14/2025	AUM	IEP meeting/client conference	1:30	$425.00	$637.50
05/16/2025	AUM	client conference/emails with OC/client	0:30	$425.00	$212.50
05/20/2025	AUM	conference with client/email to OC	0:30	$425.00	$212.50
05/22/2025	AUM	client conference/email correspondence to client/OC	0:45	$425.00	$318.75
05/28/2025	AUM	email correspondence with client/OC	0:30	$425.00	$212.50
07/30/2025	AUM	client conference/email to OC	0:45	$425.00	$318.75
08/05/2025	AUM	conference with client/email to OC	0:30	$425.00	$212.50

Murphy & Murphy, P.C.
106 N. Franklin St.
P.O. Box 97
Pen Argyl, PA 18072
Phone: 610-863-8502
Click here to pay this invoice.

PAID
SEP 17 2026

08/07/2025	AUM	conference with OC/client	0:30	$425.00	$212.50
08/13/2025	AUM	meeting/conference with client	1:00	$425.00	$425.00
08/20/2025	AUM	conference with client/OC	0:45	$425.00	$318.75
08/21/2025	AUM	conference with OC/client/email to OC	1:00	$425.00	$425.00
08/22/2025	AUM	review NOREP/email correspondence with client	0:30	$425.00	$212.50
08/28/2025	AUM	email correspondence with client/OC	0:15	$425.00	$106.25
08/29/2025	AUM	document review	1:00	$425.00	$425.00
09/02/2025	AUM	email correspondence with OC/client	0:15	$425.00	$106.25
09/08/2025	AUM	email correspondence with client/OC	0:15	$425.00	$106.25
09/09/2025	AUM	client conference	0:30	$425.00	$212.50
09/11/2025	AUM	IEP meeting	2:00	$425.00	$850.00
03/25/2026	AUM	email correspondence with OC/client	0:30	$425.00	$212.50
03/25/2026	AUM	conference with client/email to OC	0:30	$425.00	$212.50
For professional services rendered			**18:45**		**$7,968.75**

$6,000.00 due per settlement agreement.

Vendor: PENNSYL14-Pennsylvania Virtual Charter S
PO Box 41406 PHILADELPHIA PA 19101

Pymt # 0010029981
09/17/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
1123386	08/21/2026		2211.92	10-1241-562-000-20-500-000-012-0000	VIRTUAL CS- AUGUST
1123386	08/21/2026		2340.66	10-1110-562-000-10-200-000-090-0000	VIRTUAL CS- AUGUST
1123386	08/21/2026		2211.92	10-1241-562-000-20-500-000-012-0000	VIRTUAL CS-JULY
1123386	08/21/2026		2340.66	10-1110-562-000-10-200-000-090-0000	VIRTUAL CS-JULY
		Payment Amount:	**9105.16**		

Vendor: PENNSYL14-Pennsylvania Virtual Charter S
PO Box 41406 PHILADELPHIA PA 19101

Pymt # 0010029981
09/17/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
1123386	08/21/2026		2211.92	10-1241-562-000-20-500-000-012-0000	VIRTUAL CS- AUGUST
1123386	08/21/2026		2340.66	10-1110-562-000-10-200-000-090-0000	VIRTUAL CS- AUGUST
1123386	08/21/2026		2211.92	10-1241-562-000-20-500-000-012-0000	VIRTUAL CS-JULY
1123386	08/21/2026		2340.66	10-1110-562-000-10-200-000-090-0000	VIRTUAL CS-JULY
		Payment Amount:	**9105.16**		

0010029981

09/17/2026

**********9,105.16

PAY Nine Thousand One Hundred Five and 16/100 Dollars

To the Order of:

Pennsylvania Virtual Charter S
PO Box 41406
PHILADELPHIA PA 19101

NON-NEGOTIABLE

[redacted]

Pennsylvania Virtual CS
INVOICE FOR THE 2026 - 2027 SCHOOL YEAR
Summary Information Sheet
For the Months of July 2026 - August 2026
Invoice #: 1123386

121135503
Lehighton Area SD

Invoice Prep Date: 08/21/2026
Date Sent to SD: 08/21/2026
Date Sent to PDE: 08/25/2026

14043.96

	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Nov 2026	Dec 2026	Jan 2027	Feb 2027	Mar 2027	Apr 2027	May 2027	Selected Expenditure per ADM	Amount Due
Nonspecial Education	2	2	0	0	0	0	0	0	0	0	0	$13,040.08	$4,346.69
Special Education	1	1	0	0	0	0	0	0	0	0	0	$24,645.75	$4,107.63

Total Amount Due Year to Date: $8,454.32

26543.08

Month	School District Direct Payment	Check Number	Check Date	PDE Subsidy Deduction	Refund from Charter School
July, 2026					
August					
September					
October					
November					
December					
January, 2027					
February					
March					
April					
May					
June					
	$0.00			$0.00	$0.00

PAID
SEP 17 2026

Remit To: Pennsylvania Virtual CS
P.O. Box 41406
Philadelphia, PA 19101
610-275-8500 x

Total Paid to Date for 2026 - 2027 School Year: $0.00

Net Due to Pennsylvania Virtual CS: $8,454.32

July
10-1110-562-000-10-200-000-090-2340.66
10-1241-562-000-20500-000-012 - 2211.92
Aug
10-1110-562-000-10-200-000-090-2340.66
10-1241-562-000-20500-000-012 - 2211.92

9105.16

8/21/26
mw

CJ 8/21/26

Vendor: PENNSYL19-Pennsylvania Distance Learning Charter School

Pymt # 0010029982
09/17/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
1116992	08/05/2026		1170.26	10-1110-562-000-10-200-000-090-0000	CHARTER SCHOOL-AUGUST
1116992	08/05/2026		1170.26	10-1110-562-000-10-200-000-090-0000	CHARTER SCHOOL-JULY
	Payment Amount:		**2340.52**		

Vendor: PENNSYL19-Pennsylvania Distance Learning Ch
222 N Keswick Ave GLENSIDE PA 19038

Pymt # 0010029982
09/17/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
1116992	08/05/2026		1170.26	10-1110-562-000-10-200-000-090-0000	CHARTER SCHOOL-AUGUST
1116992	08/05/2026		1170.26	10-1110-562-000-10-200-000-090-0000	CHARTER SCHOOL-JULY
	Payment Amount:		**2340.52**		

0010029982

09/17/2026

**********2,340.52

PAY Two Thousand Three Hundred Forty and 52/100 Dollars

To the Order of:

Pennsylvania Distance Learning Charter School
222 N Keswick Ave
GLENSIDE PA 19038

NON-NEGOTIABLE

[redacted]

Pennsylvania Distance Learning Charter School
INVOICE FOR THE 2026 - 2027 SCHOOL YEAR
Summary Information Sheet
For the Months of July 2026 - August 2026
Invoice #: 1116992

121135503
Lehighton Area SD

Invoice Prep Date: 08/05/2026
Date Sent to SD: 08/05/2026
Date Sent to PDE: 08/25/2026

1043.96

	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Nov 2026	Dec 2026	Jan 2027	Feb 2027	Mar 2027	Apr 2027	May 2027	Selected Expenditure per ADM	Amount Due
Nonspecial Education	1	1	0	0	0	0	0	0	0	0	0	$13,040.08	$2,173.35
Special Education	0	0	0	0	0	0	0	0	0	0	0	$24,645.75	$0.00

Total Amount Due Year to Date: $2,173.35

26543.08

Month	School District Direct Payment	Check Number	Check Date	PDE Subsidy Deduction	Refund from Charter School
July, 2026					
August					
September					
October					
November					
December					
January, 2027					
February					
March					
April					
May					
June					
	$0.00			$0.00	$0.00

PAID
SEP 17 2026

Remit To: Pennsylvania Distance Learning
Charter School
222 N KESWICK AVE
GLENSIDE, PA 19038
724-933-7300 x

Total Paid to Date for 2026 - 2027 School Year: $0.00

Net Due to Pennsylvania Distance Learning Charter School: $2,173.35

July
10-1110-562-000-10-200-000-090- 1170.26

2340.52

Aug
10-1110-562-000-10-200-000-090- 1170.26

9/17/26
MW

Vendor: Pennwood-Pennwood Cyber Charter School
2951 Whiteford Rd, Suite 204 YORK PA 17402

Pymt # 0010029983
09/17/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
5262	08/06/2026		1170.33	10-1110-562-000-30-800-000-090-0000	CYBER CHARTER-AUGUST
5262	08/06/2026		2340.66	10-1110-562-000-20-500-000-090-0000	CYBER CHARTER-AUGUST
5262	08/06/2026		1170.33	10-1110-562-000-10-200-000-090-0000	CYBER CHARTER-AUGUST
5262	08/06/2026		1170.33	10-1110-562-000-30-800-000-090-0000	CYBER CHARTER-JULY
5262	08/06/2026		2340.66	10-1110-562-000-20-500-000-090-0000	CYBER CHARTER-JULY
5262	08/06/2026		1170.33	10-1110-562-000-10-200-000-090-0000	CYBER CHARTER-JULY
		Payment Amount:	**9362.64**		

Vendor: Pennwood-Pennwood Cyber Charter School
2951 Whiteford Rd, Suite 204 YORK PA 17402

Pymt # 0010029983
09/17/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
5262	08/06/2026		1170.33	10-1110-562-000-30-800-000-090-0000	CYBER CHARTER-AUGUST
5262	08/06/2026		2340.66	10-1110-562-000-20-500-000-090-0000	CYBER CHARTER-AUGUST
5262	08/06/2026		1170.33	10-1110-562-000-10-200-000-090-0000	CYBER CHARTER-AUGUST
5262	08/06/2026		1170.33	10-1110-562-000-30-800-000-090-0000	CYBER CHARTER-JULY
5262	08/06/2026		2340.66	10-1110-562-000-20-500-000-090-0000	CYBER CHARTER-JULY
5262	08/06/2026		1170.33	10-1110-562-000-10-200-000-090-0000	CYBER CHARTER-JULY
		Payment Amount:	**9362.64**		

0010029983

09/17/2026

**********9,362.64

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

To the Order of:

Pennwood Cyber Charter School
2951 Whiteford Rd, Suite 204
YORK PA 17402

NON-NEGOTIABLE

[redacted]

121135503
Lehighton Area SD

Pennwood Cyber Charter School
Invoices for the 2026-2027 School Year
Summary Information Sheet
For the month of August 2026
Invoice # 5262

Date Invoice Prepared 8/5/2026
Date Sent to SD 8/6/2026
Date Sent to PDE 9/15/2026

	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	Selected Expenditure per ADM	Amount Due
Nonspecial Education	4	4	0	0	0	0	0	0	0	0	0	0	$13,040.08	$8,693.36
Special Education	0	0	0	0	0	0	0	0	0	0	0	0	$24,645.75	$0.00
														$ 8,693.36

14043.96

26543.08

Month	School District Direct Payment	Check Number	Check Date	PDE Subsidy Deduction	Refund from Charter School
July					
August					
September					
October					
November					
December					
January, 2027					
February					
March					
April					
May					
June, 2027					
	$0.00			$0.00	$0.00

PAID
SEP 17 2026

Total Paid to Date for 2025-2026 School Year: **$0.00**

Net Due to Charter School: **$8,693.36**

July
10-1110-562-000-10-200-000-026- 1170.33
10-1110-562-000-20-500-000-026- 2340.66
10-1110-562-000-30-800-000-026 - 1170.33
Aug
10-1110-562-000-10-200-000-026- 1170.33
10-1110-562-000-20-500-000-026 - 2340.66
10-1110-562-600 30-800-000-026 - 1170.33

9362.64

EJ 9/11/26

Vendor: TamaquaW-Tamaqua Area Wrestling Boosters
500 Penn Street Attn: Jim McCabe TAMAQUA PA 18252

Pymt # 0010029984
09/17/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
TOURNAMENT	09/16/2026		500.00	10-3250-810-000-30-800-023-000-0000	GIRLS WRESTLING TOURNAMENT 12/
		Payment Amount:	**500.00**		

Vendor: TamaquaW-Tamaqua Area Wrestling Boosters
500 Penn Street Attn: Jim McCabe TAMAQUA PA 18252

Pymt # 0010029984
09/17/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
TOURNAMENT	09/16/2026		500.00	10-3250-810-000-30-800-023-000-0000	GIRLS WRESTLING TOURNAMENT 12/
		Payment Amount:	**500.00**		

0010029984

09/17/2026

**********500.00

PAY Five Hundred and 00/100 Dollars

To the Order of:

Tamaqua Area Wrestling Boosters
500 Penn Street
Attn: Jim McCabe
TAMAQUA PA 18252

NON-NEGOTIABLE

[redacted]

LEHIGHTON AREA SCHOOL DISTRICT
CHECK REQUEST

DATE: 9/16/26

AMOUNT: $500.00

REQUEST A CHECK FROM 10 FUND PAYABLE TO:

Tamaqua Area Wrestling Boosters

PAID

SEP 17 2026

REASON: Wrestling Tournament

SIGNATURE OF REQUESTOR:

SIGNATURE OF PRINCIPAL/DIRECTOR:

SIGNATURE OF BUSINESS ADMINISTRATOR:

ACCOUNT CODE(S):

DEBIT: 10-3250-810-000-30-800-023-000-0000

Tamaqua JH/HS Wrestling Tournament

ENTRY FEE: $300/HS team; $200/JH team or $40/girl payable "Tamaqua Area Wrestling Boosters" due prior 12/2/26.
500 Penn Street, Tamaqua, PA 18252 (Attention [redacted]

DATE: Friday, December 11, 2026 – wrestling starts at 4:30 pm

ADMISSION: Adult $10 Student $5 DOORS OPEN 3:30pm One ticket good all day (re-entry allowed)

FACILITY: 1 gym,3 mats (High School Gymnasium, more mats can accommodate a larger amount of entries) *2025 we had 91 girls; we have another gym that can accommodate another 3 mats.*

CONCESSION STAND: Available following weigh-ins

HOSPITALITY ROOM: Each coach will get a voucher to eat from our concession stand.

AWARDS will be given to the top 3 place winners.

WEIGH IN: 3:30pm Tamaqua Area High School Gym CAN ACCESS BUILDING STARTING AT 2:45pm

PAID
SEP 17 2026

All teams are required to be present in the gym when weigh-ins begin. We will weigh-in by team. Please do whatever you need to do to ensure your team is here in the TASD HS Gymnasium and ready to be **weighed in at 3:30 pm. IF THERE ARE ANY MATCHES THE NIGHT BEFORE; PLEASE LET ME KNOW AT LEAST 1 WEEK IN ADVANCE.**

FORMAT: Groups of 3, 4, 5 or brackets of 8 or more.

[redacted]
Health and Physical Educator
Head Boys Soccer Coach
Head Wrestling Coach
Head Track and Field Coach

$500
Total

Vendor: UGI UTIL-UGI Utilities Inc.
PO Box 15503 WILMINGTON DE 19886-5503

Pymt # 0010029985
09/17/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
502004400913	08/31/2026		1641.90	10-2620-621-000-20-500-000-026-0000	NATURAL GAS TRANSPORTATION-AUG
505004384081	08/31/2026		1065.38	10-2620-621-000-30-800-000-026-0000	NATURAL GAS TRANSPORTATION-AUG
		Payment Amount:	**2707.28**		

Vendor: UGI UTIL-UGI Utilities Inc.
PO Box 15503 WILMINGTON DE 19886-5503

Pymt # 0010029985
09/17/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
502004400913	08/31/2026		1641.90	10-2620-621-000-20-500-000-026-0000	NATURAL GAS TRANSPORTATION-AUG
505004384081	08/31/2026		1065.38	10-2620-621-000-30-800-000-026-0000	NATURAL GAS TRANSPORTATION-AUG
		Payment Amount:	**2707.28**		

0010029985

09/17/2026

**********2,707.28

PAY Two Thousand Seven Hundred Seven and 28/100 Dollars

To the Order of:

UGI Utilities Inc.
PO Box 15503
WILMINGTON DE 19886-5503

NON-NEGOTIABLE

[redacted]

Energy to do more®

Billing Summary for Service to:
LEHIGHTON AREA SCHOOL DISTRICT
1 INDIAN LN TRANSP
LEHIGHTON PA 18235-2311

Rate Classification:
Delivery Service

Billing Period:
08/01/2026 to 08/31/2026 (31 days)
Actual Read

Questions?
Call (800) 276-2722 or write to UGI at
PO Box 13009
Reading, PA 19612-3009
Fed I. D. 23-1174060

Past Bill Information

The balance on your last bill was	$787.04
Thank you for your payment of	-787.04
Amount due as of 09/02/2026	0.00

Account Number [redacted]

Current Bill Information

Customer Charge	300.00
Distribution Charge	240.77
Capacity Charge	517.48
Natural Gas System Improvement Charge	0.27
Monthly Balancing Service	1.25
No Notice Service	5.50
PA State Tax Surcharge	0.11
Current Charges	1,065.38

Utility charges owed this bill $1,065.38

Total Amount Due By 10/02/2026 $1,065.38

007372 1/1

PAID
SEP 17 2026

Meter Information - Next Read Date September 30, 2026

Billable Usage Information	CCF Billed		MCF Billed
	706	=	70.6

Important message(s) from UGI
- **Please call 866-615-0571 if you have any questions regarding this bill.**
- ********** WORKSHEET CONTROL #: 10572488 **********
- Help prevent pipeline damage, accidents and service disruptions. Call 811 before you dig.

10-8620-621-000-36800600-024

9.10.26

If you pay at a payment agent please take your entire bill. Make check payable to UGI.
Keep this part for your records. Important information is on the back of this bill.

Energy to do more®

UGI Utilities, Inc.
PO Box 15503
Wilmington, DE 19850-5503

Account Number [redacted]

Please pay by the due date to avoid the late charge. Please return this portion with your payment.

AV 01 007372 32070H 28 A**5DGT
LEHIGHTON AREA SCHOOL DISTRICT
HIGH SCHOOL
1000 UNION ST
LEHIGHTON PA 18235-1700

Due Date	October 02, 2026
Amount Due	$1,065.38
With Late Charge	$1,118.65

41100683338701000001065380000011186 50

6

Energy to do more®

Billing Summary for Service to:
LEHIGHTON AREA SCHOOL DISTRICT
301 BEAVER RUN RD TRANSP
LEHIGHTON PA 18235-1130

Rate Classification:
Delivery Service

Billing Period:
08/01/2026 to 08/31/2026 (31 days)
Actual Read

Questions?
Call (800) 276-2722 or write to UGI at
PO Box 13009
Reading, PA 19612-3009
Fed I. D. 23-1174060

Past Bill Information

The balance on your last bill was	$1,109.22
Thank you for your payment of	-1,109.22
Amount due as of 09/02/2026	0.00

Account Number [redacted]

Current Bill Information

Customer Charge	300.00
Distribution Charge	299.43
Capacity Charge	1,034.96
Natural Gas System Improvement Charge	0.30
Monthly Balancing Service	1.55
No Notice Service	5.50
PA State Tax Surcharge	0.16
Current Charges	1,641.90

Utility charges owed this bill $1,641.90

Total Amount Due By 10/02/2026 ..... $1,641.90

007373 1/1

PAID
SEP 17 2026

Meter Information - Next Read Date September 30, 2026

Billable Usage Information	CCF Billed		MCF Billed
	878	=	87.8

Important message(s) from UGI
- **Please call 866-615-0571 if you have any questions regarding this bill.**
- ********** WORKSHEET CONTROL #: 10572489 **********
- Help prevent pipeline damage, accidents and service disruptions. Call 811 before you dig.

10-2620-621-000 20-500-000-024

9-10-26

If you pay at a payment agent please take your entire bill. Make check payable to UGI.
Keep this part for your records. Important information is on the back of this bill.

Energy to do more®

UGI Utilities, Inc.
PO Box 15503
Wilmington, DE 19850-5503

Account Number [redacted]

Please pay by the due date to avoid the late charge. Please return this portion with your payment.

Due Date	October 02, 2026
Amount Due	$1,641.90
With Late Charge	$1,724.00

AV 01 007373 32070I 28 A**5DGT
LEHIGHTON AREA SCHOOL DISTRICT
MIDDLE SCHOOL
1000 UNION ST
LEHIGHTON PA 18235-1700

[redacted]

Vendor: UGIENS-UGI Energy Services, LLC
PO Box 827032 PHILADELPHIA PA 19182

Pymt # 0010029986
09/17/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
G7127485	09/03/2026		253.14	10-2620-621-000-30-800-000-026-0000	NATURAL GAS-AUG-HS
G7127658	09/03/2026		314.82	10-2620-621-000-20-500-000-026-0000	NATURAL GAS-AUG-MS
	Payment Amount:		**567.96**		

Vendor: UGIENS-UGI Energy Services, LLC
PO Box 827032 PHILADELPHIA PA 19182

Pymt # 0010029986
09/17/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
G7127485	09/03/2026		253.14	10-2620-621-000-30-800-000-026-0000	NATURAL GAS-AUG-HS
G7127658	09/03/2026		314.82	10-2620-621-000-20-500-000-026-0000	NATURAL GAS-AUG-MS
	Payment Amount:		**567.96**		

0010029986

09/17/2026

**********567.96

PAY Five Hundred Sixty-Seven and 96/100 Dollars

To the Order of:

UGI Energy Services, LLC
PO Box 827032
PHILADELPHIA PA 19182

NON-NEGOTIABLE

⑈0010029986⑈ ⑆031307701⑆ 210137754⑈

UGI Energy Services

UGI Energy Services, LLC
P.O. Box 827032
Philadelphia, PA 19182-7032
(800) 427-8545

Invoice Number: G7127658
Invoice Date: 9/3/2026
Salesperson:
Gas Utility: [redacted]

LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST
LEHIGHTON, PA 18235-1798

PAID
SEP 17 2026

Customer No: [redacted]

MONTH
AUG-2026

Facility: LEHIGHTON AREA SCHOOL DISTRICT - LEHIGHTON AREA MS - UGIU Acct Num: [redacted]
Service Period: 8/1/2026 - 8/31/2026

Quantity	Unit	Description	Price	Amount
92.08	Dth-CG	Full Requirements Natural Gas for 8/2026	3.419	$314.82
		Net Volume: 92.08 Dth-CG	Fac./Mtr Total Cost:	$314.82

Total Net Volume: 92.08 Dth-CG

Net Invoice	$314.82
Sales Tax	$0.00
Total Current Charges	**$314.82**
Total Amount Due	**$314.82**

10-2620-621-000-20-500-000-026

9-16-26

Questions about your bill please call UGI Energy Services, LLC at
1-800-427-8545 or 610-373-7999
Make Checks Payable to UGI Energy Services, LLC

To setup ACH Payments, please contact cash@ugies.com

Please return this portion with your payment payable to:

UGI Energy Services, LLC
P.O. Box 827032
Philadelphia, PA 19182

Customer No: [redacted]
Invoice Number: G7127658

DUE DATE 9/18/2026

LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST
LEHIGHTON, PA 18235-1798

Amount Due $314.82

Late charges applied if paid after due date

UGI Energy Services

UGI Energy Services, LLC
P.O. Box 827032
Philadelphia, PA 19182-7032
(800) 427-8545

Invoice Number: G7127485
Invoice Date: 9/3/2026
Salesperson:
Gas Utility: [redacted]

LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST
LEHIGHTON, PA 18235-1798

PAID
SEP 17 2026

Customer No: [redacted]

MONTH
AUG-2026

Facility: LEHIGHTON AREA SCHOOL DISTRICT - LEHIGHTON AREA HS - UGIU Acct Num: [redacted]
Service Period: 8/1/2026 - 8/31/2026

Quantity	Unit	Description	Price	Amount
74.04	Dth-CG	Full Requirements Natural Gas for 8/2026	3.419	$253.14
		Net Volume: 74.04 Dth-CG	Fac./Mtr Total Cost:	$253.14

Total Net Volume: 74.04 Dth-CG

Net Invoice	$253.14
Sales Tax	$0.00
Total Current Charges	**$253.14**
Total Amount Due	**$253.14**

16-2620-621-006-30-800-000-026

9-16-26

Questions about your bill please call UGI Energy Services, LLC at
1-800-427-8545 or 610-373-7999
Make Checks Payable to UGI Energy Services, LLC

To setup ACH Payments, please contact cash@ugies.com

Please return this portion with your payment payable to:

UGI Energy Services, LLC
P.O. Box 827032
Philadelphia, PA 19182

Customer No: [redacted]
Invoice Number: G7127485

DUE DATE 9/18/2026

LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST
LEHIGHTON, PA 18235-1798

Amount Due $253.14

Late charges applied if paid after due date

Vendor: WilsonAC-Wilson Area Cross Country
424 Warrior Lane EASTON PA 18042

Pymt # 0010029987
09/17/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
INVITATIONAL	09/16/2026		75.00	10-3250-810-000-30-800-008-000-0000	INVITATIONAL 10/15/26
		Payment Amount:	**75.00**		

Vendor: WilsonAC-Wilson Area Cross Country
424 Warrior Lane EASTON PA 18042

Pymt # 0010029987
09/17/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
INVITATIONAL	09/16/2026		75.00	10-3250-810-000-30-800-008-000-0000	INVITATIONAL 10/15/26
		Payment Amount:	**75.00**		

0010029987

09/17/2026

**********75.00

PAY Seventy-Five and 00/100 Dollars

To the Order of:

Wilson Area Cross Country
424 Warrior Lane
EASTON PA 18042

NON-NEGOTIABLE

[redacted]

LEHIGHTON AREA SCHOOL DISTRICT
CHECK REQUEST

DATE: 9/16/26

AMOUNT: 75.00

REQUEST A CHECK FROM 10 FUND PAYABLE TO:

Wilson Area Cross Country

PAID
SEP 17 2026

REASON: Invitational

SIGNATURE OF REQUESTOR:

SIGNATURE OF PRINCIPAL/DIRECTOR:

SIGNATURE OF BUSINESS ADMINISTRATOR:

ACCOUNT CODE(S):

DEBIT: 10-3250-810-000-30-800-008-000-0000

Wilson Area Cross Country Middle School Invitational
Thursday October 15th, 2026 (rain date 10/16/26)

The Meet:

Girls (entire team) @ 4:00 PM

Boys (entire team) @ 4:30 PM

Awards: After both races

PAID
SEP 17 2026

The Course:

The invitational will be run at Williams Township Elementary School. The course offers excellent spectator viewing. The course has gradual hills and runs 97% on grass.

Course Address - 2660 Morgan Hill Road, Easton, PA 18042

Parking: Please have buses park on the far side of the elementary school grounds (Smaller Cinder Lot on Cider Press Rd. (Near 500 Cider Press Rd.))

Awards:

- Top 10 individual finishers in each race will receive a medal
- Top team in each race will receive a trophy

Cost:

- $75 Per School (unlimited entries and this fee includes boys and girls)
- Checks should be made out to **Wilson Area Cross Country**
- Rosters will be pulled from Milesplit.
- Payment due by race day. (Can be mailed to: 424 Warrior Lane Easton, PA 18042)

[redacted]

Vendor: AGORA CYB-Agora Cyber Charter School
Accounts Payable 222 North Keswick Ave GLENSIDE PA 19038

Pymt # 0010030019
09/22/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
RECONCILATION	09/15/2026		10647.38	10-1241-562-000-20-500-000-012-0000	CYBER CHARTER-RECONCILIATION 2
RECONCILATION	09/15/2026		10647.39	10-1241-562-000-10-200-000-012-0000	CYBER CHARTER-RECONCILIATION 2
RECONCILATION	09/15/2026		6454.40	10-1110-562-000-20-500-000-090-0000	CYBER CHARTER-RECONCILIATION 2
RECONCILATION	09/15/2026		6454.40	10-1110-562-000-10-200-000-090-0000	CYBER CHARTER-RECONCILIATION 2
		Payment Amount:	**34203.57**		

Vendor: AGORA CYB-Agora Cyber Charter School
Accounts Payable 222 North Keswick Ave GLENSIDE PA 19038

Pymt # 0010030019
09/22/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
RECONCILATION	09/15/2026		10647.38	10-1241-562-000-20-500-000-012-0000	CYBER CHARTER-RECONCILIATION 2
RECONCILATION	09/15/2026		10647.39	10-1241-562-000-10-200-000-012-0000	CYBER CHARTER-RECONCILIATION 2
RECONCILATION	09/15/2026		6454.40	10-1110-562-000-20-500-000-090-0000	CYBER CHARTER-RECONCILIATION 2
RECONCILATION	09/15/2026		6454.40	10-1110-562-000-10-200-000-090-0000	CYBER CHARTER-RECONCILIATION 2
		Payment Amount:	**34203.57**		

0010030019

09/22/2026

*****************34,203.57**

PAY Thirty-Four Thousand Two Hundred Three and 57/100 Dollars

To the Order of:

Agora Cyber Charter School
Accounts Payable
222 North Keswick Ave
GLENSIDE PA 19038

NON-NEGOTIABLE

[redacted]

9/23

121135503
Lehighton Area SD

Agora Cyber Charter School
RECONCILIATION REPORT FOR THE 2025 - 2026 SCHOOL YEAR
Summary Information Sheet

Invoice Prep Date: 09/15/2026
Date Sent to SD: 09/15/2026
Date Sent to PDE: 09/25/2026

	Total Students	Total Aggregate Days Membership	Charter School Days in Session	Average Daily Membership	Selected Expenditure per ADM	Total Amount Due for 2025-26 School Year
Nonspecial Education Students	5	813	180	4.516	$13,040.08	$58,889.00
Special Education Students	5	506	180	2.811	$24,645.75	$69,279.20

Total Amount Due for 2025-26 School Year: $128,168.20

Check Date	Check #	School District Payment	PDE Subsidy Deduction	Refund from Charter School
10/08/2025	10028604	$13,870.43		
11/14/2025	10028748	$5,851.99		
12/17/2025	10028889	$9,109.94		
02/18/2026	10029104	$23,281.44	PAID	PAID
03/06/2026	10029206	$8,454.31	SEP 2026	SEP 2 2 2026
04/24/2026	10029324	$2,839.28		
05/22/2026	10029452	$8,454.31		
07/02/2026	10029567	$8,454.31		
07/31/2026	10029667	$13,648.62		
		$93,964.63	$0.00	$0.00

Remit To: Agora Cyber Charter School
222 N KESWICK AVE
GLENSIDE, PA 19038
610-263-8545 x

Total Paid to Date for 2025 - 2026 School Year: $93,964.63

Net Due to Agora Cyber Charter School: $34,203.57

10-1110-562-000-10-200-000-090 - 6454.40
10-1110-562-000-20-500-000-090 - 6454.40
10-1241-562-000-10-200-000-012 - 10647.34
10-1241-562-000-20-500-000-012 - 10647.38

9/21/24

Vendor: NRGBUM-NRG Business Marketing
PO Box 32179 NEW YORK NY 10087

Pymt # 0010030020
09/22/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
HS65641622	09/16/2026		626.67	10-2620-621-000-10-200-000-026-0000	NATURAL GAS-EC
HS65641622	09/16/2026		21.97	10-2620-621-000-00-100-000-026-0000	NATURAL GAS-ADMIN
		Payment Amount:	**648.64**		

Vendor: NRGBUM-NRG Business Marketing
PO Box 32179 NEW YORK NY 10087

Pymt # 0010030020
09/22/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
HS65641622	09/16/2026		626.67	10-2620-621-000-10-200-000-026-0000	NATURAL GAS-EC
HS65641622	09/16/2026		21.97	10-2620-621-000-00-100-000-026-0000	NATURAL GAS-ADMIN
		Payment Amount:	**648.64**		

0010030020

09/22/2026

**********************648.64**

PAY Six Hundred Forty-Eight and 64/100 Dollars

To the Order of:

NRG Business Marketing
PO Box 32179
NEW YORK NY 10087

NON-NEGOTIABLE

[redacted]

nrg®

Invoice #: HS65641622
Account # : [redacted]
Invoice Date: 09/16/2026
Payment Due Date: 10/01/2026

CUSTOMER INFORMATION

0000480 T3 0 0802 18235-170000 -C01-P00480-I1
Lehighton Area School District
1000 Union Street
LEHIGHTON, PA 18235-1700

INVOICE SUMMARY

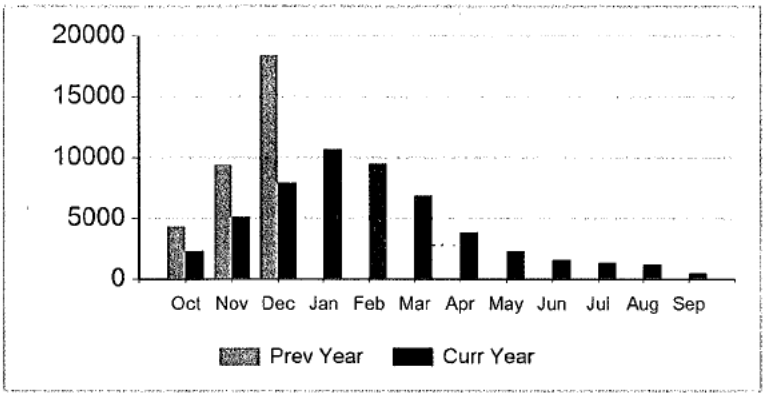
Previous Balance	$568.55
Payment Received (Sep 02, 2026)	($568.55)
Total Balance Forward	**$0.00**
Adjustments	$0.00
Late Payment Charge	$0.00
Current Usage Charges	$648.64
Total Current Charges	**$648.64**

PAID
SEP 2 2 2026

Amount Due by Oct 01, 2026 **$648.64**

USAGE HISTORY

Monthly Gas (THERMS)



PAYMENT OPTIONS

By web	nrg.com/myaccount
By phone	1.844.737.6742
By mail	Remittance slip below

MESSAGE CENTER

Let's grow together!

Expanding your reach? We're here to provide energy solutions for your locations in other states and/or your additional accounts. Lean on our expertise across North America. Call 855-464-2986 or email USNbusinessdirect@nrg.com.

QUESTIONS?

Visit Us	nrg.com/myaccount
Call Us	1.844.737.6742

9-22-26

Detach here and return this portion with check or money order. Do not staple or fold.

nrg®

Invoice #: HS65641622
Account # : [redacted]

Amount Due by Oct 01, 2026 **$648.64**

Amount Enclosed 648.64

Please write your account number on your check or money order made payable to NRG Business Marketing.

Lehighton Area School District

1000 Union Street
LEHIGHTON, PA 18235

Check Remittance To:

NRG Business Marketing
P.O. Box 32179
New York,NY 10087-2179

0802-01-00-0000480-0001-0001126

IF YOU SUSPECT A NATURAL GAS LEAK, SMELL GAS OR HAVE ANY OTHER GAS RELATED EMERGENCIES, PLEASE DIAL 911 OR CONTACT YOUR LOCAL DISTRIBUTION UTILITY COMPANY.

GENERAL INFORMATION

If you end your service with NRG prior to the end of your agreement term, you may be charged an early termination fee. Please refer to your agreement for additional information.

In the event that the Term of your Agreement has expired, your account will be invoiced at a Market Based Rate or dropped.

DEFINITIONS

Board of Public Utilities – State agency responsible for regulating local utility companies. (May also be called Public Service Commission).

Burner Tip – Point where natural gas is ultimately used by the customer (the meter).

CCF – 100 cubic feet. This is a measure of gas usage.

City Gate – Physical connection of an interstate pipeline and the pipeline of the local natural gas utility.

Commodity Charge – The cost of natural gas provided to you during the billing period.

GSA (Gas Settlement Adjustment) – charge or credit for the value of natural gas usage that differs from contracted volume.

Late Payment Charges – Charges for payment of a billed amount after the due date specified on the customer's invoice. Late payment charges may apply as specified in your contract with NRG.

DEFINITIONS CONTINUED

Line Loss – The difference between the amount of natural gas brought to the city gate, versus the amount of natural gas usage report at the meter (burner tip). Line loss was previously included in your local pricing. Line loss is a regulated charge based on percentages determined by each utility to compensate for the utility's pipeline system loss.

Local Distribution Company (LDC) Charges – The fee assessed by the local utility for delivery of natural gas to the customer's home or business through the utility's distribution lines. In most cases this charge is billed separately by the utility.

MCF – 1,000 cubic feet or 10 CCFs. This is a measure of gas usage.

Meter – A device for measuring levels and volumes of a customer's natural gas usage. The local utility retains responsibility for reading and maintaining these meters.

MMBTU – Million British thermal units, which is a heating equivalent measure for natural gas and is an alternative measure of natural gas reserves.

Service Period – The time period associated with when the Utility reads or estimates the customer's natural gas usage for billing purposes. The customer's service period is established by the Utility.

Therm – One hundred thousand (100,000 British thermal units (1 Therm=100,000 BTU).

0802-01-00-0000480-0001-0001126

Invoice #: HS65641622

Statement Group #: [redacted]

PAID

SEP 2 2 2026

Contract Volumes:	
August	79 MMBTU
September	135 MMBTU
Basis:	$1.351
Billing Unit:	MMBTU

Serv Loc ID: [redacted]

Service Period: 08/14/2026-09/14/2026

Utility Name: UGI

Pool/Point: UGI-NT DCQ POOL

Utility Acct #: [redacted]

PO #:

Address: 1000 Union Street,
LEHIGHTON, PA 18235

Description	Deal ID	Date From - To	Volume	Unit Price	Total
Commodity	2997669	08/14/2026 -09/14/2026	4.20	$5.217	$21.91
Change in Law - 11/01/2025	2997669	08/14/2026 -09/14/2026	4.20	($0.3021)	($1.27)
Change in Law - 04/01/2025	2997669	08/14/2026 -09/14/2026	4.20	$0.3174	$1.33
	Total :		**4.20**		**$21.97**

Billed volumes are inclusive of a utility line loss factor of 0.98500 for August,0.98500 for September

10-2620-621-000-00-100-000-026

Serv Loc ID: [redacted]

Service Period: 08/14/2026-09/14/2026

Utility Name: UGI

Pool/Point: UGI-NT DCQ POOL

Utility Acct #: [redacted]

PO #:

Address: 3 Indian Lane,
LEHIGHTON, PA 18235

Description	Deal ID	Date From - To	Volume	Unit Price	Total
Commodity	2997669	08/14/2026 -09/14/2026	119.77	$5.217	$624.84
Change in Law - 11/01/2025	2997669	08/14/2026 -09/14/2026	119.77	($0.3021)	($36.18)
Change in Law - 04/01/2025	2997669	08/14/2026 -09/14/2026	119.77	$0.3174	$38.01
	Total :		**119.77**		**$626.67**

Billed volumes are inclusive of a utility line loss factor of 0.98500 for August,0.98500 for September

10-2620-621-000-10-200-000-026

Grand Total	**$648.64**

Memo : Trigger History

Description	Transaction Date	Volume	Unit Price	Total
Deal Id : 2997669				
Buy At Market: August 2026	04/21/2026	79	$3.8660	$305.41
	Total	**79**	**$3.8660**	**$305.41**
Buy At Market: September 2026	04/21/2026	135	$3.8660	$521.91
	Total	**135**	**$3.8660**	**$521.91**
	Total for Deal	**214**	**$3.8660**	**$827.32**

Vendor: PENTELEDA-Penteledata
Attn Payment Processing Center PO Box 401 PALMERTON PA 18071

Pymt # 0010030021
09/22/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
B4953210	09/01/2026		5437.21	10-2620-538-000-00-000-028-000-0000	MODEM RENTAL-SEPT
B4953801	09/10/2026		1178.72	10-2620-538-000-00-000-028-000-0000	DARK FIBER TRANSPORT-SEPT
		Payment Amount:	**6615.93**		

Vendor: PENTELEDA-Penteledata
Attn Payment Processing Center PO Box 401 PALMERTON PA 18071

Pymt # 0010030021
09/22/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
B4953210	09/01/2026		5437.21	10-2620-538-000-00-000-028-000-0000	MODEM RENTAL-SEPT
B4953801	09/10/2026		1178.72	10-2620-538-000-00-000-028-000-0000	DARK FIBER TRANSPORT-SEPT
		Payment Amount:	**6615.93**		

0010030021

09/22/2026

******************6,615.93**

PAY Six Thousand Six Hundred Fifteen and 93/100 Dollars

To the Order of:

Penteledata
Attn Payment Processing Center
PO Box 401
PALMERTON PA 18071-0401

NON-NEGOTIABLE

[redacted]

PenTeleData

Thank you for choosing PenTeleData. 9/21

540 Delaware Avenue, Palmerton, PA 18071 • 1-800-281-3564 • www.penteledata.net • www.ptd.net

Account Information

Account Name:	Lehighton Area School District
Account Number:	[redacted]
Invoice Number:	B4953801
Invoice Date:	Sep 10, 2026
Customer Class:	Educational

For Your Records Payment Amount: $ _____ Date Paid: / / Check #:

Please send payment to: PenTeleData, PO Box 401, Palmerton, PA 18071

Summary

Previous Invoice Amount:	$1,178.72
Payment(s) Received. Thank you!	$1,178.72
Current Charges:	$1,096.00
Adjustments:	$0.00
Late Fees:	$0.00
Taxes, Gov't. Fees & Surcharges:	$82.72
Total New Amount Due on Sep 29, 2026	$1,178.72

For billing questions, please contact the PenTeleData Billing Department at 1-800-281-3564 between the hours of 8am and 5pm EST Monday through Friday.
E-mail combill@corp.ptd.net 9/18/26

Detail **Total**

Account: [redacted]

1 ULFPM PtP Dark Fiber transport $372.00
3 Indian Ln, Elementary Complex, Lehighton, PA 18235 to 1000 Union St., Admin Bldg, Lehighton, PA 182
ULFPN PtP Dark Fiber transport, sl30887-ptd9003489-sl30885
2 strands
This product is subject to PA Gross Receipts Surcharge
recurring: $372.00 9/1/26 - 9/30/26

2 ULFPM PtP Dark Fiber transport $614.00
301 Beaver Run Rd, Middle School, Lehighton, PA 18235 to 1000 Union St., Admin Bldg, Lehighton, PA 18
ULFPN PtP Dark Fiber transport, sl30886-ptd9000446-sl30885
2 strands
This product is subject to PA Gross Receipts Surcharge
recurring: $614.00 9/1/26 - 9/30/26

PAID
SEP 2 2 2026

3 ULnP Ethernet Network $300.00
CN1603684
ULEv Ethernet Virtual Connection (EVC), LEH-SL30885-PTD9000060+SM-SL38883- PTD9005316-206
| Download speed: 10.00 Gbps |
This product is subject to PA Gross Receipts Surcharge
recurring: $300.00 9/1/26 - 9/30/26

4 ULnsP Ethernet Network Site $800.00
1000 Union Street, Admin. Bldg, Lehighton PA 18235
CN1603684
UOEmisc Ethernet Private Line (EPL) Port, LEH-SL30885-PTD9000060
This product is subject to PA Gross Receipts Surcharge

When your service terminates, you may receive a credit because of prepayment or other reasons. PenTeleData does not refund credits of less than $2, unless your payment method is by credit card, because of the cost of processing unless specifically requested. Amounts of $2.00 or greater will be automatically credited to your payment method. Checks will be sent to you at the last address indicated on your bill. If you want a credit check sent to a different address, please notify us.

***Attention:** Any remaining amount due on your PenTeleData account will be assessed a 1.5% late fee with a minimum of $2.00. All billing disputes must be made within 30 days. PenTeleData will not honor postdated checks.*

PenTeleData

Please detach bottom portion and return with your payment in the enclosed envelope. Keep top portion for your records.

Account Number:	[redacted]
Pay by this date:	**Sep 29, 2026**
New Amount Due:	**$1,178.72**

Visit penteledata.net/billing to pay your bill online

Check here to pay by credit card (Please fill out reverse side) ☐

Amount Enclosed: $ 1178.72

Make check or money orders payable to: PenTeleData. Please write your account number on your check. Please do not send CASH!

Write address/phone number change information below:

129 BRE

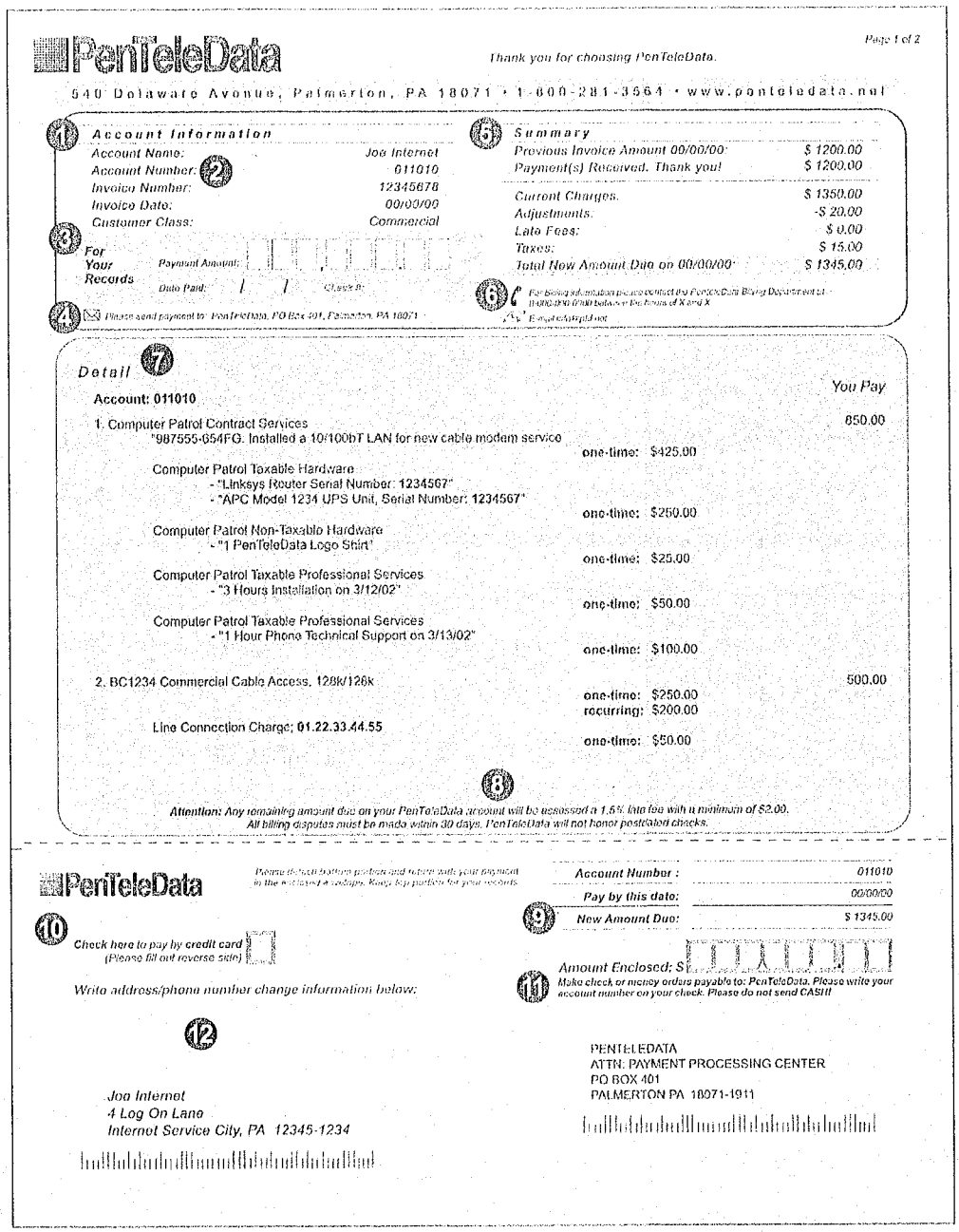
*******AUTO**SCH 5-DIGIT 18202 184208 338 1

000235
LEHIGHTON AREA SCHOOL DISTRICT
ATTN: BUSINESS OFFICE
1000 UNION ST
LEHIGHTON PA 18235-1700

PENTELEDATA
ATTN: PAYMENT PROCESSING CENTER
P.O. BOX 401
PALMERTON PA 18071-0401

[redacted]

HOW TO READ YOUR BILL



PenTeleData

Page 1 of 2

Thank you for choosing PenTeleData.

540 Delaware Avenue, Palmerton, PA 18071 • 1-800-281-3564 • www.penteledata.net

1 Account Information

Account Name:	Joe Internet
Account Number: 2	011010
Invoice Number:	12345678
Invoice Date:	00/00/00
Customer Class:	Commercial

3 For Your Records — Payment Amount: ____ Date Paid: / / Check #:

4 Please send payment to: PenTeleData, PO Box 401, Palmerton, PA 18071

5 Summary

Previous Invoice Amount 00/00/00:	$ 1200.00
Payment(s) Received. Thank you!	$ 1200.00
Current Charges:	$ 1350.00
Adjustments:	-$ 20.00
Late Fees:	$ 0.00
Taxes:	$ 15.00
Total New Amount Due on 00/00/00:	$ 1345.00

6 For Billing information please contact the PenTeleData Billing Department at 0-800-000-0000 between the hours of X and X

E-mail: info@pfd.net

Detail 7

Account: 011010 — You Pay

1. Computer Patrol Contract Services — 850.00
   "987555-654FG. Installed a 10/100bT LAN for new cable modem service
   one-time: $425.00
   Computer Patrol Taxable Hardware
   - "Linksys Router Serial Number: 1234567"
   - "APC Model 1234 UPS Unit, Serial Number: 1234567"
   one-time: $250.00
   Computer Patrol Non-Taxable Hardware
   - "1 PenTeleData Logo Shirt"
   one-time: $25.00
   Computer Patrol Taxable Professional Services
   - "3 Hours Installation on 3/12/02"
   one-time: $50.00
   Computer Patrol Taxable Professional Services
   - "1 Hour Phone Technical Support on 3/13/02"
   one-time: $100.00
2. BC1234 Commercial Cable Access, 128k/128k — 500.00
   one-time: $250.00
   recurring: $200.00
   Line Connection Charge: 01.22.33.44.55
   one-time: $50.00

8 *Attention: Any remaining amount due on your PenTeleData account will be assessed a 1.5% late fee with a minimum of $2.00. All billing disputes must be made within 30 days. PenTeleData will not honor postdated checks.*

PenTeleData

Please detach bottom portion and return with your payment in the enclosed envelope. Keep top portion for your records.

Account Number:	011010
Pay by this date:	00/00/00
9 New Amount Due:	$ 1345.00

10 Check here to pay by credit card (Please fill out reverse side)

Write address/phone number change information below:

12

Joe Internet
4 Log On Lane
Internet Service City, PA 12345-1234

Amount Enclosed: $

11 Make check or money orders payable to: PenTeleData. Please write your account number on your check. Please do not send CASH!

PENTELEDATA
ATTN: PAYMENT PROCESSING CENTER
PO BOX 401
PALMERTON PA 18071-1911

1 Account Information
This area lists your name, account number, invoice number, invoice date and customer class.

2 Account Number
Number identifying your account. We ask that you write this on your check or money order.

3 For Your Records
This section is for your personal records. You may write your personal account payment information here including amount paid, date paid and personal check number.

4 Payment Address
Mail your payments to this address. Please be sure this address appears in the window of the return envelope. Send other correspondence to the office of PenTeleData.

5 Summary
This is your account summary area. You can view previous amounts due, payments received, current charges along with total new amount due. You may also view your adjustments, late fees and taxes.

6 Customer Service Area
This area lists information you need if you have inquiries regarding billing and services. You may contact our office; by phone or by e-mail.

7 Detail
This area lists the date and description of transactions posted to your account.

8 Special Message Area
Look for exciting news or upcoming events and pertinent account related bulletin notices in this area.

9 Payment Due Date
Payment is due on or before the date listed.

10 Credit Card Payment
Please check here if you are paying by credit card and fill out the credit card information area on the back of the invoice.

11 Amount Enclosed
This area is for you to write the amount you are paying on this months bill.

12 Address Change Section
This area allows you to make any corrections/changes to your current address information listed below this section.

CREDIT CARD AUTHORIZATION

Credit Card Type (please check one) MasterCard VISA DISCOVER AMERICAN EXPRESS

Name as it appears on Credit Card

Credit Card Number

Expiration Date

Please deduct from my credit card monthly

Please deduct only this month's charges

Signature: _____ Date: _____

I authorize PenTeleData to charge my credit card account as indicated above and any past due balances in order to bring my account to current status.

540 Delaware Avenue, Palmerton, PA 18071 • 1-800-281-3564 • www.penteledata.net • www.ptd.net

Detail	Total
Account: [redacted] (continued)	
recurring: $25.00 9/1/26 - 9/30/26	
ULmisc Ethernet Transport, SL30885-PTD9000060	
| Download speed: 10.00 Gbps |	
This product is subject to PA Gross Receipts Surcharge	
recurring: $750.00 9/1/26 - 9/30/26	
UOEmisc Ethernet Private Line (EPL) Port, SM-SL38883-PTD9000060	
This product is subject to PA Gross Receipts Surcharge	
recurring: $25.00 9/1/26 - 9/30/26	
5 Expected discount paid by USAC (SPIN 143004441):	-$990.00
We have discounted your invoice based on the payment we expect to receive from the USAC. You are resp	
2699020916 | Discount: 90.00% | CAP Balance: $ 9626.88,	

PAID

SEP 2 2 2026

This invoice contains State Gross Receipts Surcharge $109.78, Qost Recovery Fee CTS $25.04.

Attention: *Any remaining amount due on your PenTeleData account will be assessed a 1.5% late fee with a minimum of $2.00. All billing disputes must be made within 30 days. PenTeleData will not honor postdated checks.*

PenTeleData

Thank you for choosing PenTeleData.

540 Delaware Avenue, Palmerton, PA 18071 • 1-800-281-3564 • www.penteledata.net • www.ptd.net

Account Information

Account Name:	Lehighton Area School District (Voice)
Account Number:	[redacted]
Invoice Number:	B4953210
Invoice Date:	Sep 01, 2026
Customer Class:	Educational

For Your Records — Payment Amount: , , . — Date Paid: / / Check #:

Please send payment to: PenTeleData, PO Box 401, Palmerton, PA 18071

Summary

Previous Invoice Amount:	$5,487.01
Payment(s) Received. Thank you!	$5,487.01
Current Charges:	$4,951.37
Adjustments:	$0.00
Late Fees:	$0.00
Taxes, Gov't. Fees & Surcharges:	$485.84
Total New Amount Due on Sep 20, 2026	$5,437.21

9/18/26

For billing questions, please contact the PenTeleData Billing Department at 1-800-281-3564 between the hours of 8am and 5pm EST Monday through Friday.

E-mail combill@corp.ptd.net

14

Detail — **Total**

Account: [redacted]

1 GCMP-Corporate Cable Express — $72.95
301 Beaver Run Rd, Middle School, Lehighton, PA 18235
CM/0011724/PTD
UCR5 DOCSIS Cable Modem Rental PTD with Maintenance and Support,
recurring: $5.00 9/1/26 - 9/30/26
GCeM65 Super Sonic Pro, f4c1.143d.351c
| Download speed: 50.00 Mbps |
recurring: $67.95 9/1/26 - 9/30/26

PAID
SEP 22 2026

2 URucpeP Universal Customer Premises Equipment (uCPE) Virtualization — $420.10
1000 Union St, Admin, Lehighton, PA 18235
CN1593613
USSsdwan Software Defined Wide Area Network (SD-WAN) License, Juniper-SSR130AE-2011222608
S-SSN-P1-10M-1
recurring: $26.78 9/1/26 - 9/30/26
USSvsbc Software Defined Session Border Controller (vSBC) License,
Juniper-SSR130AE-2011222608-1
Software Defined Session Border Controller
recurring: $300.00 9/1/26 - 9/30/26
URucpe Universal Customer Premises Equipment (uCPE) Rental, Juniper-SSR130AE-2011222608
Juniper SSR130-AE
recurring: $69.31 9/1/26 - 9/30/26
USSvsbc Software Defined Session Border Controller (vSBC) License,
Juniper-SSR130AE-2011222608-3

When your service terminates, you may receive a credit because of prepayment or other reasons. PenTeleData does not refund credits of less than $2, unless your payment method is by credit card, because of the cost of processing unless specifically requested. Amounts of $2.00 or greater will be automatically credited to your payment method. Checks will be sent to you at the last address indicated on your bill. If you want a credit check sent to a different address, please notify us.

Attention: *Any remaining amount due on your PenTeleData account will be assessed a 1.5% late fee with a minimum of $2.00. All billing disputes must be made within 30 days. PenTeleData will not honor postdated checks.*

PenTeleData

Please detach bottom portion and return with your payment in the enclosed envelope. Keep top portion for your records.

Account Number:	[redacted]
Pay by this date:	**Sep 20, 2026**
New Amount Due:	**$5,437.21**

Visit penteledata.net/billing to pay your bill online

Check here to pay by credit card (Please fill out reverse side)

Amount Enclosed: $ 5437.21

Make check or money orders payable to: PenTeleData. Please write your account number on your check. Please do not send CASH!

Write address/phone number change information below:

129 BRE

PENTELEDATA
ATTN: PAYMENT PROCESSING CENTER
P.O. BOX 401
PALMERTON PA 18071-0401

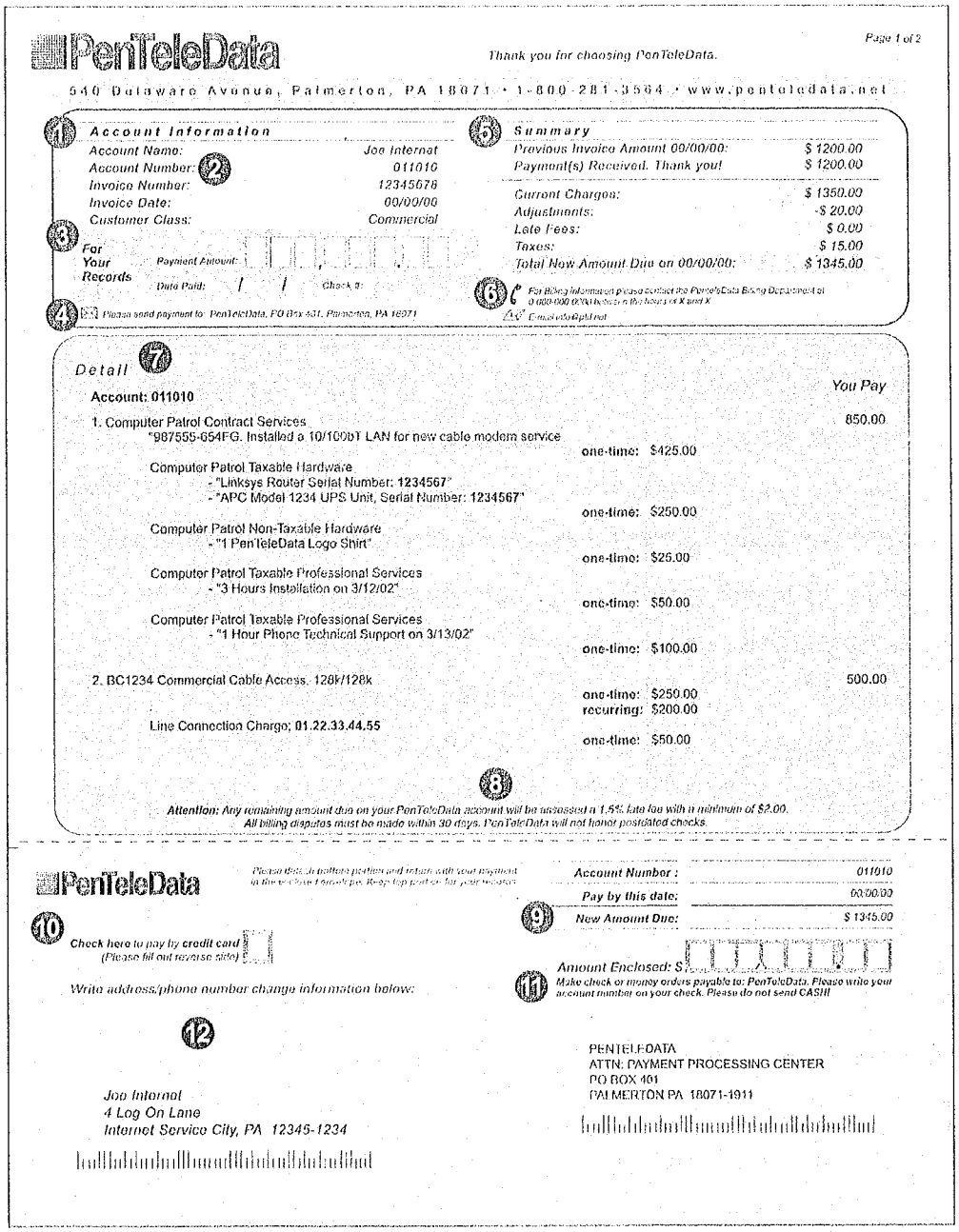
*******AUTO**SCH 5-DIGIT 18202 184208 370 1

000250

LEHIGHTON AREA SCHOOL DISTRICT (VOICE)
1000 UNION ST
LEHIGHTON PA 18235-1700

[redacted]

HOW TO READ YOUR BILL



PenTeleData

Page 1 of 2

Thank you for choosing PenTeleData.

540 Delaware Avenue, Palmerton, PA 18071 • 1-800-281-3564 • www.penteledata.net

1 Account Information

Account Name:	Joe Internet
Account Number: 2	011010
Invoice Number:	12345678
Invoice Date:	00/00/00
Customer Class:	Commercial

3 For Your Records — Payment Amount: ____ Date Paid: / / Check #:

4 Please send payment to: PenTeleData, PO Box 401, Palmerton, PA 18071

5 Summary

Previous Invoice Amount 00/00/00:	$ 1200.00
Payment(s) Received. Thank you!	$ 1200.00
Current Charges:	$ 1350.00
Adjustments:	-$ 20.00
Late Fees:	$ 0.00
Taxes:	$ 15.00
Total New Amount Due on 00/00/00:	$ 1345.00

6 For Billing Information please contact the PenTeleData Billing Department at 0 000-000 0000 between the hours of X and X

E-mail info@pfd.net

Detail 7

Account: 011010 — You Pay

1. Computer Patrol Contract Services — 850.00
   "987555-654FG. Installed a 10/100bT LAN for new cable modem service
   one-time: $425.00
   Computer Patrol Taxable Hardware
   - "Linksys Router Serial Number: 1234567"
   - "APC Model 1234 UPS Unit, Serial Number: 1234567"
   one-time: $250.00
   Computer Patrol Non-Taxable Hardware
   - "1 PenTeleData Logo Shirt"
   one-time: $25.00
   Computer Patrol Taxable Professional Services
   - "3 Hours Installation on 3/12/02"
   one-time: $50.00
   Computer Patrol Taxable Professional Services
   - "1 Hour Phone Technical Support on 3/13/02"
   one-time: $100.00
2. BC1234 Commercial Cable Access. 128k/128k — 500.00
   one-time: $250.00
   recurring: $200.00
   Line Connection Charge; 01.22.33.44.55
   one-time: $50.00

8 *Attention: Any remaining amount due on your PenTeleData account will be assessed a 1.5% late fee with a minimum of $2.00. All billing disputes must be made within 30 days. PenTeleData will not honor postdated checks.*

PenTeleData

Please detach bottom portion and return with your payment in the enclosed envelope. Keep top portion for your records.

Account Number:	011010
Pay by this date:	00/00/00
9 New Amount Due:	$ 1345.00

10 Check here to pay by credit card (Please fill out reverse side)

Amount Enclosed: $

11 Make check or money orders payable to: PenTeleData. Please write your account number on your check. Please do not send CASH!

Write address/phone number change information below:

12

Joe Internet
4 Log On Lane
Internet Service City, PA 12345-1234

PENTELEDATA
ATTN: PAYMENT PROCESSING CENTER
PO BOX 401
PALMERTON PA 18071-1911

1 Account Information
This area lists your name, account number, invoice number, invoice date and customer class.

2 Account Number
Number identifying your account. We ask that you write this on your check or money order.

3 For Your Records
This section is for your personal records. You may write your personal account payment information here including amount paid, date paid and personal check number.

4 Payment Address
Mail your payments to this address. Please be sure this address appears in the window of the return envelope. Send other correspondence to the office of PenTeleData.

5 Summary
This is your account summary area. You can view previous amounts due, payments received, current charges along with total new amount due. You may also view your adjustments, late fees and taxes.

6 Customer Service Area
This area lists information you need if you have inquiries regarding billing and services. You may contact our office; by phone or by e-mail.

7 Detail
This area lists the date and description of transactions posted to your account.

8 Special Message Area
Look for exciting news or upcoming events and pertinent account related bulletin notices in this area.

9 Payment Due Date
Payment is due on or before the date listed.

10 Credit Card Payment
Please check here if you are paying by credit card and fill out the credit card information area on the back of the invoice.

11 Amount Enclosed
This area is for you to write the amount you are paying on this months bill.

12 Address Change Section
This area allows you to make any corrections/changes to your current address information listed below this section.

CREDIT CARD AUTHORIZATION

Credit Card Type (please check one) MasterCard VISA DISCOVER AMERICAN EXPRESS

Name as it appears on Credit Card

Credit Card Number

Expiration Date

Please deduct from my credit card monthly

Please deduct only this month's charges

Signature: _____ Date: _____

I authorize PenTeleData to charge my credit card account as indicated above and any past due balances in order to bring my account to current status.

Detail	Total

Account: [redacted] continued)

Ribbon Virtual SBC 100 Registration
recurring: $11.00 9/1/26 - 9/30/26

USPV PTD Other Vendor Maintenance, Juniper-SSR130AE-2011222608-2
Juniper SSR130-AE Maint
recurring: $5.88 9/1/26 - 9/30/26

USPP PenTeleData Plus Support, Juniper-SSR130AE-2011222608
recurring: $7.13 9/1/26 - 9/30/26

PAID
SEP 2 2 2026

3 UVhost1P SIP Hosted PBX Service — $970.47
1 Indian Ln, High School, Lehighton, PA 18235
CN1597273
CN1597572

UV911u 9-1-1 System and Emergency Response Fee [redacted]
Number of call paths: 83
recurring: $161.85 9/1/26 - 9/30/26

UVhost1 SIP Hosted User, [redacted]
Visit penteledata.user.alianza.com to view usage detail.
Number of call paths: 83
recurring: $752.81 9/1/26 - 9/30/26

UVRp VoIP Phones and Accessories Rental,
Cisco 6851 4 Line, GIG, PoE, Expandable, 3.5 inch B&W Display Speakerphone
recurring: $2.50 9/1/26 - 9/30/26

UV911u 9-1-1 System and Emergency Response Fee [redacted]
Number of call paths: 1
recurring: $1.95 9/1/26 - 9/30/26

UVhost1 SIP Hosted User, [redacted]
Visit penteledata.user.alianza.com to view usage detail.
Number of call paths: 1
recurring: $10.80 9/1/26 - 9/30/26

UV911u 9-1-1 System and Emergency Response Fee [redacted]
Number of call paths: 3
recurring: $5.85 9/1/26 - 9/30/26

UVhost1 SIP Hosted User, [redacted]
Visit penteledata.user.alianza.com to view usage detail.
Number of call paths: 3
recurring: $27.21 9/1/26 - 9/30/26

UVRp VoIP Phones and Accessories Rental,
Qty. 3 - Cisco 6851 4 Line, GIG, PoE, Expandable, 3.5 inch B&W Display Speakerphone
recurring: $7.50 9/1/26 - 9/30/26

4 UVhost1P SIP Hosted PBX Service — $313.62
1000 Union St, Admin, Lehighton, PA 18235
CN1593613
CN1597273

UV911u 9-1-1 System and Emergency Response Fee [redacted]
Number of call paths: 20
recurring: $39.00 9/1/26 - 9/30/26

UVhost1 SIP Hosted User, [redacted]
Visit penteledata.user.alianza.com to view usage detail.
Admin
Number of call paths: 20
recurring: $181.40 9/1/26 - 9/30/26

UVRp VoIP Phones and Accessories Rental,
Qty. 18 - Cisco 6851 4 Line, GIG, PoE, Expandable, 3.5 inch B&W Display Speakerphone - Admin
recurring: $45.00 9/1/26 - 9/30/26

UVRp VoIP Phones and Accessories Rental,
Qty. 2 - Cisco 6851 4 Line W/ KEM, GIG, PoE, Expandable, 3.5 inch B&W Display Speakerphone Admin
recurring: $11.20 9/1/26 - 9/30/26

UVFhgb Hunt Group Basic,
Admin

Detail	Total
Account: [redacted] continued)	
recurring: $3.00 9/1/26 - 9/30/26	
UVFaab Auto-Attendant Basic,	
High School	
recurring: $6.00 9/1/26 - 9/30/26	
UOEsip Ethernet Private Line (EPL) Port - Voice Only, TV13-SL44555-PTD9000060-V-3	
UVRp VoIP Phones and Accessories Rental,	
Qty. 1 - Cisco 6851 4 Line, GIG, PoE, Expandable, 3.5 inch B&W Display Speakerphone	
recurring: $2.50 9/1/26 - 9/30/26	
UVFhgb Hunt Group Basic,	
recurring: $3.00 9/1/26 - 9/30/26	
UVdidh Direct Inward Dial (DID) for Hosted,	
recurring: $8.50 9/1/26 - 9/30/26	
UV911u 9-1-1 System and Emergency Response Fee [redacted]	
Number of call paths: 1	
recurring: $1.95 9/1/26 - 9/30/26	
UVhost1 SIP Hosted User, [redacted]	
Visit penteledata.user.alianza.com to view usage detail.	
Number of call paths: 1	
recurring: $9.07 9/1/26 - 9/30/26	
UVFhgb Hunt Group Basic,	
recurring: $3.00 9/1/26 - 9/30/26	
5 UVhost1P SIP Hosted PBX Service	$14.32
2 Indian Lane, Lehighton, PA 18235 - Field House	
UV911u 9-1-1 System and Emergency Response Fee [redacted]	
Number of call paths: 1	
recurring: $1.95 9/1/26 - 9/30/26	
UVhost1 SIP Hosted User, [redacted]	
Visit penteledata.user.alianza.com to view usage detail.	
Number of call paths: 1	
recurring: $9.07 9/1/26 - 9/30/26	
UVRp VoIP Phones and Accessories Rental,	
Qty. 1 - Cisco 6851 4 Line W/ Wall Mount Kit, GIG, PoE, Expandable, 3.5 inch B&W Display Speakerphone	
recurring: $3.30 9/1/26 - 9/30/26	
6 UVhost1P SIP Hosted PBX Service	$1,462.90
3 Indian Ln, Lehighton, PA 18235 - Elementary Center	
CN1593613	
CN1597273	
CN1597664	
CN1602314	
UV911u 9-1-1 System and Emergency Response Fee [redacted]	
Number of call paths: 103	
recurring: $200.85 9/1/26 - 9/30/26	
UVhost1 SIP Hosted User, [redacted]	
Visit penteledata.user.alianza.com to view usage detail.	
Number of call paths: 103	
recurring: $934.21 9/1/26 - 9/30/26	
UVFhgb Hunt Group Basic,	
recurring: $3.00 9/1/26 - 9/30/26	
UVFaab Auto-Attendant Basic,	
recurring: $6.00 9/1/26 - 9/30/26	
UVRp VoIP Phones and Accessories Rental,	
Qty. 103 - Cisco 6851 4 Line, GIG, PoE, Expandable, 3.5 inch B&W Display Speakerphone	
recurring: $257.50 9/1/26 - 9/30/26	
UVFhgb Hunt Group Basic,	
recurring: $3.00 9/1/26 - 9/30/26	
UV911u 9-1-1 System and Emergency Response Fee, [redacted]	
Number of call paths: 1	
recurring: $1.95 9/1/26 - 9/30/26	

PAID
SEP 2 2 2026

Detail	Total

Account: [redacted] **(continued)**

UVhost1 SIP Hosted User, [redacted]
Visit penteledata.user.alianza.com to view usage detail.
Number of call paths: 1
recurring: $10.80 9/1/26 - 9/30/26

UVRp VoIP Phones and Accessories Rental,
Qty. 1 - Cisco 6851 4 Line, GIG, PoE, Expandable, 3.5 inch B&W Display Speakerphone
recurring: $2.50 9/1/26 - 9/30/26

UVRp VoIP Phones and Accessories Rental,
Qty. 2 - Cisco 6851 4 Line, GIG, PoE, Expandable, 3.5 inch B&W Display Speakerphone
recurring: $5.00 9/1/26 - 9/30/26

UV911u 9-1-1 System and Emergency Response Fee, [redacted]
Number of call paths: 2
recurring: $3.90 9/1/26 - 9/30/26

PAID
SEP 2 2 2026

UVhost1 SIP Hosted User [redacted]
Visit penteledata.user.alianza.com to view usage detail.
Number of call paths: 2
recurring: $18.14 9/1/26 - 9/30/26

UVRp VoIP Phones and Accessories Rental,
Qty 1 - Cisco 6851 4 Line W/ Wall Mount Kit, GIG, PoE, Expandable, 3.5 inch B&W Display Speakerphone
recurring: $3.30 9/1/26 - 9/30/26

UV911u 9-1-1 System and Emergency Response Fee [redacted]
Number of call paths: 1
recurring: $1.95 9/1/26 - 9/30/26

UVhost1 SIP Hosted User, [redacted]
Visit penteledata.user.alianza.com to view usage detail.
Number of call paths: 1
recurring: $10.80 9/1/26 - 9/30/26

7 UVhost1P SIP Hosted PBX Service $997.00
301 Beaver Run Rd, Lehighton, PA 18235 - Middle School
CN1593613
CN1597273

UVRp VoIP Phones and Accessories Rental,
Qty. 52 - Cisco 6851 4 Line W/ Wall Mount Kit, GIG, PoE, Expandable, 3.5 inch B&W Display Speakerphone
recurring: $171.60 9/1/26 - 9/30/26

UVRp VoIP Phones and Accessories Rental,
Qty. 13 - Cisco 6851 4 Line, GIG, PoE, Expandable, 3.5 inch B&W Display Speakerphone
recurring: $32.50 9/1/26 - 9/30/26

UVFhgb Hunt Group Basic,
recurring: $3.00 9/1/26 - 9/30/26

UV911u 9-1-1 System and Emergency Response Fee [redacted]
Number of call paths: 65
recurring: $126.75 9/1/26 - 9/30/26

UVhost1 SIP Hosted User, [redacted]
Visit penteledata.user.alianza.com to view usage detail.
Number of call paths: 65
recurring: $589.55 9/1/26 - 9/30/26

UVFaab Auto-Attendant Basic,
recurring: $6.00 9/1/26 - 9/30/26

UVRp VoIP Phones and Accessories Rental,
Qty. 5 - Cisco 6851 4 Line, GIG, PoE, Expandable, 3.5 inch B&W Display Speakerphone
recurring: $12.50 9/1/26 - 9/30/26

UV911u 9-1-1 System and Emergency Response Fee, [redacted]
Number of call paths: 5
recurring: $9.75 9/1/26 - 9/30/26

UVhost1 SIP Hosted User, [redacted]
Visit penteledata.user.alianza.com to view usage detail.
Number of call paths: 5

Detail **Total**

Account: [redacted] (continued)

recurring: $45.35 9/1/26 - 9/30/26

8 UVpots1P SIP POTS Service $284.49
1 Indian Ln, Lehighton, PA 18235 - High School
CN1593613
CN1597306
UV911u 9-1-1 System and Emergency Response Fee [redacted]
Number of call paths: 1
recurring: $1.95 9/1/26 - 9/30/26
UVpots1 SIP POTS User [redacted]
Visit penteledata.user.alianza.com to view usage detail.
Number of call paths: 1
recurring: $15.54 9/1/26 - 9/30/26
UVRp VoIP Phones and Accessories Rental,
Qty. 58 - Cisco 6851 4 Line W/ Wall Mount Kit, GIG, PoE, Expandable, 3.5 inch B&W Display Speakerphone
recurring: $191.40 9/1/26 - 9/30/26
UVFhgb Hunt Group Basic,
recurring: $3.00 9/1/26 - 9/30/26
UVRp VoIP Phones and Accessories Rental,
Qty. 25 - Cisco 6851 4 Line, GIG, PoE, Expandable, 3.5 inch B&W Display Speakerphone
recurring: $62.50 9/1/26 - 9/30/26
UVFaab Auto-Attendant Basic,
recurring: $6.00 9/1/26 - 9/30/26
UVRr VoIP Router Rental, Cisco-ATA191-FVH28180JUY
Cisco ATA191 Analog Telephone Adapter for MPP.
recurring: $1.10 9/1/26 - 9/30/26
UVFhgb Hunt Group Basic,
recurring: $3.00 9/1/26 - 9/30/26

PAID
SEP 2 2 2026

9 UVpots1P SIP POTS Service $206.89
1000 Union St, Admin, Lehighton, PA 18235
CN1593613
UV911u 9-1-1 System and Emergency Response Fee, [redacted]
Number of call paths: 1
recurring: $1.95 9/1/26 - 9/30/26
UVpots1 SIP POTS User, [redacted]
Visit penteledata.user.alianza.com to view usage detail.
Admin
Number of call paths: 1
recurring: $15.54 9/1/26 - 9/30/26
UOEsip Ethernet Private Line (EPL) Port - Voice Only, TV13-SL44555-PTD9000060-V-2
UVRr VoIP Router Rental, Adtran-TA924-CFG1977083
ADTRAN TA 924 2nd GEN Router W/ L19 Rack Mount & 66 Terminal Block and Cable
recurring: $34.92 9/1/26 - 9/30/26
UVSPV VoIP PTD Vendor Maintenance, Adtran-TA924-CFG1977083
ADTRAN TA 924 2nd GEN Router W/ L19 Rack Mount & 66 Terminal Block and Cable
recurring: $9.64 9/1/26 - 9/30/26
UVSPP VoIP PenTeleData Plus Support, Adtran-TA924-CFG1977083
ADTRAN TA 924 2nd GEN Router W/ L19 Rack Mount & 66 Terminal Block and Cable
recurring: $12.04 9/1/26 - 9/30/26
UV911u 9-1-1 System and Emergency Response Fee [redacted]
Number of call paths: 12
recurring: $23.40 9/1/26 - 9/30/26
UVpotsm1 SIP POTS User - Metered, 3369443-1
Visit penteledata.user.alianza.com to view usage detail.
Number of call paths: 12
Number of call paths: 12
Number of call paths: 12
recurring: $107.40 9/1/26 - 9/30/26
Calls - Operator & misc. calls: $2.00

Detail	**Total**
Account: [redacted] **continued)**	
10 UVpots1P SIP POTS Service 3 Indian Ln, Elementary Center, Lehighton, PA 18235 CN1593613 UVRr VoIP Router Rental, Cisco-ATA191-FVH28180JG9 Cisco ATA191 Analog Telephone Adapter for MPP **recurring:** $1.10 9/1/26 - 9/30/26 UV911u 9-1-1 System and Emergency Response Fee, [redacted] Number of call paths: 1 **recurring:** $1.95 9/1/26 - 9/30/26 UVpots1 SIP POTS User, [redacted] Visit penteledata.user.alianza.com to view usage detail. Number of call paths: 1 **recurring:** $15.54 9/1/26 - 9/30/26 UVRr VoIP Router Rental, Grandstream-HT813-[redacted] Grandstream HT813 **recurring:** $7.00 9/1/26 - 9/30/26	$25.59
11 UVpots1P SIP POTS Service 301 Beaver Run Rd, Middle School, Lehighton, PA 18235 CN1593613 CN1597306 UV911u 9-1-1 System and Emergency Response Fee, [redacted] Number of call paths: 1 **recurring:** $1.95 9/1/26 - 9/30/26 UVpots1 SIP POTS User, [redacted] Visit penteledata.user.alianza.com to view usage detail. Number of call paths: 1 **recurring:** $15.54 9/1/26 - 9/30/26 UVRr VoIP Router Rental, Cisco-ATA191-FVH28180KAV Cisco ATA191 Analog Telephone Adapter for MPP **recurring:** $1.10 9/1/26 - 9/30/26 UV911u 9-1-1 System and Emergency Response Fee, [redacted] Number of call paths: 2 **recurring:** $3.90 9/1/26 - 9/30/26 UVpotsm1 SIP POTS User - Metered, [redacted] Visit penteledata.user.alianza.com to view usage detail. Number of call paths: 2 **recurring:** $17.90 9/1/26 - 9/30/26 UVRr VoIP Router Rental, Grandstream HT818-207GKTJMA172AAEE Grandstream HT818 8-Port Analog Telephone W/66-RJ11 Terminal Block and Line Cords **recurring:** $6.15 9/1/26 - 9/30/26	$46.54
12 UVtrnk1P SIP Trunk Service 1 Indian Ln, Lehighton, PA 18235 - High School CN1603092 UV911 9-1-1 System and Emergency Response Fee, [redacted] Number of call paths: 2 **recurring:** $3.90 9/1/26 - 9/30/26 UVtrnk1 SIP Trunk, [redacted] Visit penteledata.user.alianza.com to view usage detail. Number of call paths: 2 **recurring:** $23.40 9/1/26 - 9/30/26	$27.30
13 UVtrnk1P SIP Trunk Service 1000 Union St, Admin, Lehighton, PA 18235 CN1603092 UV911 9-1-1 System and Emergency Response Fee, [redacted] Number of call paths: 2 **recurring:** $3.90 9/1/26 - 9/30/26 UVtrnk1 SIP Trunk [redacted] Visit penteledata.user.alianza.com to view usage detail. Number of call paths: 2	$54.60

PAID
SEP 22 2026

Attention: *Any remaining amount due on your PenTeleData account will be assessed a 1.5% late fee with a minimum of $2.00. All billing disputes must be made within 30 days. PenTeleData will not honor postdated checks.*

540 Delaware Avenue, Palmerton, PA 18071 • 1-800-281-3564 • www.penteledata.net • www.ptd.net

Detail	**Total**
Account [redacted] continued)	
recurring: $23.40 9/1/26 - 9/30/26	
UV911 9-1-1 System and Emergency Response Fee, [redacted]	
Number of call paths: 2	
recurring: $3.90 9/1/26 - 9/30/26	
UVtrnk1 SIP Trunk, [redacted]	
Visit penteledata.user.alianza.com to view usage detail.	
Number of call paths: 2	
recurring: $23.40 9/1/26 - 9/30/26	
14 UVtrnk1P SIP Trunk Service	$27.30
3 Indian Ln, Elementary Center, Lehighton, PA 18235	
CN1603092	
UV911 9-1-1 System and Emergency Response Fee [redacted]	
Number of call paths: 2	
recurring: $3.90 9/1/26 - 9/30/26	
UVtrnk1 SIP Trunk, [redacted]	
Visit penteledata.user.alianza.com to view usage detail.	
Number of call paths: 2	
recurring: $23.40 9/1/26 - 9/30/26	
15 UVtrnk1P SIP Trunk Service	$27.30
301 Beaver Run Rd, Middle School, Lehighton, PA 18235	
CN1603092	
UV911 9-1-1 System and Emergency Response Fee [redacted]	
Number of call paths: 2	
recurring: $3.90 9/1/26 - 9/30/26	
UVtrnk1 SIP Trunk [redacted]	
Visit penteledata.user.alianza.com to view usage detail.	
Number of call paths: 2	
recurring: $23.40 9/1/26 - 9/30/26	

PAID
SEP 2 2 2026

This invoice contains State Gross Receipts Surcharge (VoIP) $168.29, Federal Excise Tax (VoIP) $3.51, Federal Universal Service Fund (VoIP) $244.54, ECC Regulatory Fee (VoIP) $3.23, Cost Recovery Fee (VoIP) $0.14, Cost Recovery Fee CTS (VoIP) $66.13.

Vendor: UGI UTIL-UGI Utilities Inc.
PO Box 15503 WILMINGTON DE 19886-5503

Pymt # 0010030022
09/22/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
503004400412	09/14/2026		53.77	10-2620-621-000-00-100-000-026-0000	NATURAL GAS TRANSPORTATION-ADM
517002855763	09/14/2026		530.80	10-2620-621-000-10-200-000-026-0000	NATURAL GAS TRANSPORTATION-EC
		Payment Amount:	**584.57**		

Vendor: UGI UTIL-UGI Utilities Inc.
PO Box 15503 WILMINGTON DE 19886-5503

Pymt # 0010030022
09/22/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
503004400412	09/14/2026		53.77	10-2620-621-000-00-100-000-026-0000	NATURAL GAS TRANSPORTATION-ADM
517002855763	09/14/2026		530.80	10-2620-621-000-10-200-000-026-0000	NATURAL GAS TRANSPORTATION-EC
		Payment Amount:	**584.57**		

0010030022

09/22/2026

********************584.57**

PAY Five Hundred Eighty-Four and 57/100 Dollars

To the Order of:

UGI Utilities Inc.
PO Box 15503
WILMINGTON DE 19886-5503

NON-NEGOTIABLE

[redacted]

Energy to do more®

Billing Summary for Service to:
LEHIGHTON ELEMENTARY CENTER
3 INDIAN LN SCHOOL
LEHIGHTON PA 18235

Rate Classification (NT):
Commercial Heating Service-CC

Billing Period:
08/14/2026 to 09/14/2026 (32 days)
Actual Read

Questions?
Call (800) 276-2722 or write to UGI at
PO Box 13009
Reading, PA 19612-3009
*Your current UGI charges include State taxes totaling about $6.74.
Fed I. D. 23-1174060

Past Bill Information

The balance on your last bill was	$469.76
Thank you for your payment of	-469.76
Amount due as of 09/15/2026	0.00

Account Number [redacted]

Current Bill Information

Customer Charge	36.42
Distribution Charges	494.06
Natural Gas System Improvement Charge	0.27
PA State Tax Surcharge	0.05
Current Charges	530.80

Utility charges owed this bill **$530.80**

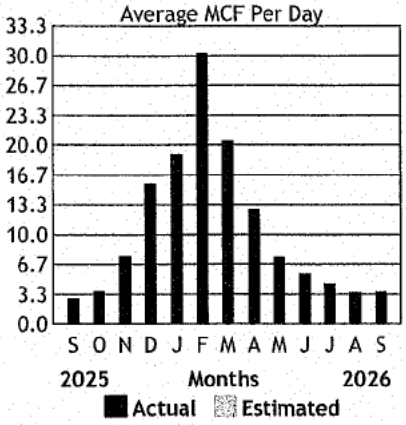
Current Bill Information - NRG BUSINESS MARKETING LLC
NRG BUSINESS MARKETING LLC is responsible for billing your natural gas costs.

Total Amount Due By 10/15/2026 ..... **$530.80**

PAID
SEP 22 2026

10-2620-621 000-10200000-024

010546 1/2



Average	Last Year	This Year
MCF/Day	2.9	3.6
Daily Temperature	66°F	68°F

Meter Information - Next Read Date October 13, 2026

Meter Number	Previous Reading	Present Reading	CCF Used	MCF Used
171163	282581	283723	1142	114.2

Shopping Information Box

- UGI Natural Gas Price to Compare is $7.53110/MCF.
- When shopping for natural gas with a Natural Gas Supplier, please provide the following data below. If you are already shopping, know your contract expiration date.

Account Number [redacted] Rate Schedule: NT_H

Supplier Information
■ NRG BUSINESS MARKETING LLC
804 CARNEGIE CENTER
PRINCETON NJ 08540 or Phone Number 844-737-6742

■ Commodity prices and charges are set by the natural gas supplier you have chosen. The Public Utility Commission regulates distribution prices and services.

If you pay at a payment agent please take your entire bill. Make check payable to UGI.
Keep this part for your records. Important information is on the back of this bill.

Energy to do more®

UGI Utilities, Inc.
PO Box 15503
Wilmington, DE 19850-5503

Account Number [redacted]

Please pay by the due date to avoid the late charge. Please return this portion with your payment.

AV 01 010546 52113H 38 B**5DGT
LEHIGHTON ELEMENTARY CENTER
C/O : MR. BRIAN FEICK
1000 UNION ST
LEHIGHTON PA 18235-1700

9-28-26

Due Date
October 15, 2026
Amount Due
$530.80
With Late Charge
$557.34

[redacted]

Energy to do more®

Billing Summary for Service to:
LEHIGHTON SCHOOL DISTRICT
1000 UNION ST
LEHIGHTON PA 18235-1700

Rate Classification (NT):
Commercial Heating Service-CC

Billing Period:
08/14/2026 to 09/14/2026 (32 days)
Actual Read

Questions?
Call (800) 276-2722 or write to UGI at
PO Box 13009
Reading, PA 19612-3009
*Your current UGI charges include State taxes totaling about $0.68.
Fed I. D. 23-1174060

Past Bill Information

The balance on your last bill was	$51.60
Thank you for your payment of	-51.60
Amount due as of 09/15/2026	0.00

Account Number [redacted]

Current Bill Information

Customer Charge	36.42
Distribution Charges	17.31
Natural Gas System Improvement Charge	0.03
PA State Tax Surcharge	0.01
Current Charges	53.77

Utility charges owed this bill $53.77

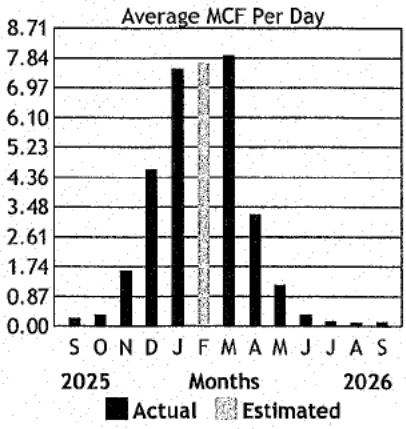
Current Bill Information - NRG BUSINESS MARKETING LLC
NRG BUSINESS MARKETING LLC is responsible for billing your natural gas costs.

Total Amount Due By 10/15/2026 ..... $53.77

010547 1/2

16-2620-621-000-00-100-000-024

PAID
SEP 22 2026



Average	Last Year	This Year
MCF/Day	0.24	0.13
Daily Temperature	66°F	68°F

Meter Information - Next Read Date October 13, 2026

Meter Number	Previous Reading	Present Reading	CCF Used	MCF Used
171268	81938	81978	40	4.0

Shopping Information Box

- UGI Natural Gas Price to Compare is $7.53110/MCF.
- When shopping for natural gas with a Natural Gas Supplier, please provide the following data below. If you are already shopping, know your contract expiration date.

Account Number: [redacted] Rate Schedule: NT_H

Supplier Information
■ NRG BUSINESS MARKETING LLC
804 CARNEGIE CENTER
PRINCETON NJ 08540 or Phone Number 844-737-6742

■ Commodity prices and charges are set by the natural gas supplier you have chosen. The Public Utility Commission regulates distribution prices and services.

If you pay at a payment agent please take your entire bill. Make check payable to UGI.
Keep this part for your records. Important information is on the back of this bill.

Energy to do more®

UGI Utilities, Inc.
PO Box 15503
Wilmington, DE 19850-5503

Account Number [redacted]

Please pay by the due date to avoid the late charge. Please return this portion with your payment.

AV 01 010547 52113H 38 B**5DGT
LEHIGHTON SCHOOL DISTRICT
1000 UNION ST
LEHIGHTON PA 18235-1700

9/22/26

Due Date	October 15, 2026
Amount Due	$53.77
With Late Charge	$56.46

[redacted]

Vendor: 247LAL-24/7 Laundromat LLC
643 Delaware Ave Ste. 2 PALMERTON PA 18071

Pymt # 0010030026
09/28/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
984370	09/09/2026		28.12	10-3250-415-000-30-800-013-000-0000	DRYCLEANING FOOTBALL UNIFORM
985559	09/01/2026		39.37	10-3250-415-000-30-800-013-000-0000	DRYCLEANING FOOTBALL UNIFORM
985560	09/14/2026		26.25	10-3250-415-000-30-800-013-000-0000	DRYCLEANING FOOTBALL UNIFORM
985563	09/22/2026		31.50	10-3250-415-000-30-800-013-000-0000	DRYCLEANING FOOTBALL UNIFORM
	Payment Amount:		**125.24**		

Vendor: 247LAL-24/7 Laundromat LLC
643 Delaware Ave Ste. 2 PALMERTON PA 18071

Pymt # 0010030026
09/28/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
984370	09/09/2026		28.12	10-3250-415-000-30-800-013-000-0000	DRYCLEANING FOOTBALL UNIFORM
985559	09/01/2026		39.37	10-3250-415-000-30-800-013-000-0000	DRYCLEANING FOOTBALL UNIFORM
985560	09/14/2026		26.25	10-3250-415-000-30-800-013-000-0000	DRYCLEANING FOOTBALL UNIFORM
985563	09/22/2026		31.50	10-3250-415-000-30-800-013-000-0000	DRYCLEANING FOOTBALL UNIFORM
	Payment Amount:		**125.24**		

0010030026

09/28/2026

**********125.24

PAY One Hundred Twenty-Five and 24/100 Dollars

To the Order of:

24/7 Laundromat LLC
643 Delaware Ave Ste. 2
PALMERTON PA 18071

NON-NEGOTIABLE

[redacted]

24/7 Laundromat LLC.
643 Delaware Ave
Palmerton Pa 18071

985559

CUSTOMER'S ORDER NO. | DATE

NAME Lehighton Football

ADDRESS

CITY, STATE, ZIP

SOLD BY	CASH	C.O.D.	CHARGE	ON. ACCT.	MDSE. RETD.	PAID OUT

QUAN.	DESCRIPTION	PRICE	AMOUNT
1	35 lb	1.50/lb	52 50
2			
3	~ 25 %		13 13
4			
5			
6			
7	[redacted]		
8			
9			
10			
11			
12			
	Total		39 37

RECEIVED BY

A-4705
T-46528

KEEP THIS SLIP FOR REFERENCE

01-11

t Coding of Invoices

nount

9.37

9.37

PAID

SEP 2 8 2026

24/7 ~~Laundromat~~ LLC
643 Delaware Ave. Ste 2
Palmerton Pa 18071 984370
484 547 8307

CUSTOMER'S ORDER NO. | DATE

NAME Jehighton Football

ADDRESS

CITY, STATE, ZIP

SOLD BY	CASH	C.O.D.	CHARGE	ON. ACCT.	MDSE. RETD.	PAID OUT

QUAN.	DESCRIPTION	PRICE	AMOUNT
1	30 lbs		37 50
2			
3	Less 25%		9 35
4			
5	[redacted]		
6			
7			
8			
9			
10			
11	Pick Up 7:30		
12			
			28 12

RECEIVED BY

A-4705
T-46528

KEEP THIS SLIP FOR REFERENCE

01-11

t Coding of Invoices

mount

28.12

PAID

SEP 2 8 2026

28.12

24/7 LAUNDROMAT LLC
643 Delaware Ave. Ste
Palmerton, Pa 18071 985560
484 547-9307

CUSTOMER'S ORDER NO.	DATE 9/14/26
NAME Lehighton Foot	
ADDRESS	
CITY, STATE, ZIP	

SOLD BY	CASH	C.O.D.	CHARGE	ON. ACCT.	MDSE. RETD.	PAID OUT

QUAN.	DESCRIPTION	PRICE	AMOUNT
1	Sted 28 lbs.		35 00
2			8 25
3			
4			
5	[redacted]		
6			
7			
8			
9			
10			
11			
12			
			26 25

RECEIVED BY

A-4705
T-46528

KEEP THIS SLIP FOR REFERENCE

9/11

nt Coding of Invoices

mount

26.25

PAID
SEP 28 2026

26.25

24/7 Laundromat LLC.
643 Delaware Ave Ste 2
Palmerton. Pa. 18071
484 547-9307

985563

CUSTOMER'S ORDER NO.	DATE 9/22/2026
NAME Lehighton School	
ADDRESS	
CITY, STATE, ZIP	

SOLD BY	CASH	C.O.D.	CHARGE	ON. ACCT.	MDSE. RETD.	PAID OUT

QUAN.	DESCRIPTION	PRICE	AMOUNT
1	28 lb.		42 00
2			
3			
4	25 %		10 50
5			
6			
7	[redacted]		
8			
9			
10			
11			
			31 50

SLIP FOR REFERENCE 01-11

oding of Invoices

unt

.50

PAID

SEP 2 8 2026

.50

Vendor: ABE-ABE laboratories
7596 Beth Bath Pike Suite B BATH PA 18014

Pymt # 0010030027
09/28/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
66564	08/21/2026		91.00	10-2620-340-000-20-120-000-026-0000	WATER ANALYSIS-AUG
	Payment Amount:		**91.00**		

Vendor: ABE-ABE laboratories
7596 Beth Bath Pike Suite B BATH PA 18014

Pymt # 0010030027
09/28/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
66564	08/21/2026		91.00	10-2620-340-000-20-120-000-026-0000	WATER ANALYSIS-AUG
	Payment Amount:		**91.00**		

0010030027

09/28/2026

**********91.00

PAY Ninety-One and 00/100 Dollars

To the Order of:

ABE laboratories
7596 Beth Bath Pike
Suite B
BATH PA 18014

NON-NEGOTIABLE

[redacted]

9/11

ABE Laboratories, LLC

7596 Beth Bath Pike Ste B
Bath, PA 18014
+16108377721
info@abe-labs.com
abe-labs.com

ABE Laboratories, LLC

INVOICE

PAID

SEP 2 8 2026

BILL TO
Field House Lehighton School District
1 Indian Lane
Lehighton, PA 18235

INVOICE	66564
DATE	08/21/2026
TERMS	Net 30
DUE DATE	09/20/2026

DATE	DESCRIPTION	QTY	RATE	AMOUNT
08/06/2026	Monthly DEP Total Coliform Water Analysis	1	91.00	91.00

Thank you for your business. We accept Cash, Check or Credit card payments. Credit Card payments can be called in at 610-837-7721. A 3.5% bank fee will be applied.

SUBTOTAL	91.00
TAX	0.00
TOTAL	91.00
BALANCE DUE	**$91.00**

10-2620-340-000-20-120-000-026

8.26.26

Vendor: ALLSTATE-Allstate Septic Systems LLP
5167 Berry Hollow Rd BANGOR PA 18013-0000

Pymt # 0010030028
09/28/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
M55524	09/01/2026		90.00	10-3250-442-000-30-800-002-000-0000	TOILET RENTAL-SEPTEMBER
M55546	09/01/2026		90.00	10-3250-442-000-30-800-002-000-0000	TOILET RENTAL-SEPTEMBER
M55547	09/01/2026		90.00	10-3250-442-000-30-800-002-000-0000	TOILET RENTAL-SEPTEMBER
	Payment Amount:		**270.00**		

Vendor: ALLSTATE-Allstate Septic Systems LLP
5167 Berry Hollow Rd BANGOR PA 18013-0000

Pymt # 0010030028
09/28/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
M55524	09/01/2026		90.00	10-3250-442-000-30-800-002-000-0000	TOILET RENTAL-SEPTEMBER
M55546	09/01/2026		90.00	10-3250-442-000-30-800-002-000-0000	TOILET RENTAL-SEPTEMBER
M55547	09/01/2026		90.00	10-3250-442-000-30-800-002-000-0000	TOILET RENTAL-SEPTEMBER
	Payment Amount:		**270.00**		

0010030028

09/28/2026

**********270.00

PAY Two Hundred Seventy and 00/100 Dollars

To the Order of:

Allstate Septic Systems LLP
5167 Berry Hollow Rd
BANGOR PA 18013-0000

NON-NEGOTIABLE

[redacted]

Invoice

ALLSTATE SEPTIC SYSTEMS
1-800-858-3111

Allstate Septic Systems, LLP
5167 Berry Hollow Road
Bangor, PA 18013

PAID
SEP 2 8 2026

Date	Invoice #
9/1/2026	M55547

Bill To	Ship To
Lehighton Athletic Department **1 Indian Lane** **Lehighton, PA 18325**	High School Softball Field 1 Indian Lane Lehighton, PA 18325

Due Date	P.O. No.	Terms	Account #
10/1/2026		Net 30	

Item	Description	Qua...	Rate	U/M	Amount
Toilet Rent Reg HS	**Lehighton High School Softball Field, order # 16041 Dates: 09/01/2026 - 09/30/2026 Serial #: 2483**	**1**	**90.00**	**/Month**	**90.00T**
	Sales Tax		**0.00%**		**0.00**

If you'd like to receive future invoices by email, please contact our office to provide your email address.

9/9/24

Phone 610-498-3111
www.allstateseptic.com

Total **$90.00**

Google Reviews ★★★★★

Invoice

ALLSTATE SEPTIC SYSTEMS
1-800-858-3111

Allstate Septic Systems, LLP
5167 Berry Hollow Road
Bangor, PA 18013

PAID
SEP 2 8 2026

Date	Invoice #
9/1/2026	M55524

Bill To

Lehighton Athletic Department
1 Indian Lane
Lehighton, PA 18325

Ship To

High School Baseball/Track
1 Indian Lane
Lehighton, PA 18325

Due Date	P.O. No.	Terms	Account #
10/1/2026		Net 30	

Item	Description	Qua...	Rate	U/M	Amount
Toilet Rent Reg HS	**Lehighton High School Baseball/Track, Order # 11529** **Dates: 09/01/2026 - 09/30/2026** **Serial #: 1161**	**1**	**90.00**	**/Month**	**90.00T**
	Sales Tax		**0.00%**		**0.00**

If you'd like to receive future invoices by email, please contact our office to provide your email address.

9/9/26

Phone 610-498-3111
www.allstateseptic.com

Total **$90.00**

Google Reviews ★★★★★

Invoice

ALLSTATE SEPTIC SYSTEMS
1-800-858-3111

Allstate Septic Systems, LLP
5167 Berry Hollow Road
Bangor, PA 18013

PAID
SEP 2 8 2026

Date	Invoice #
9/1/2026	M55546

Bill To	Ship To
Lehighton Athletic Department **1 Indian Lane** **Lehighton, PA 18325**	Union St., Baseball /Soccor Fields Union Street Lehighton, PA 18235

Due Date	P.O. No.	Terms	Account #
10/1/2026		Net 30	

Item	Description	Qua...	Rate	U/M	Amount
Toilet Rent Reg HS	**Union St., Baseball /Soccor Fields, Order # 26313 Dates: 09/01/2026 - 09/30/2026 Serial #: 0288**	**1**	**90.00**	**/Month**	**90.00T**
	Sales Tax		**0.00%**		**0.00**

If you'd like to receive future invoices by email, please contact our office to provide your email address.

9/9/26

Phone 610-498-3111
www.allstateseptic.com

Total **$90.00**

Google Reviews ★★★★★

Vendor: AMAZON.CO-Amazon Capital Services
PO Box 035184 SEATTLE WA 98124

Pymt # 0010030029
09/28/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
DTPX-YIVM	07/16/2026	2700000214	586.40	10-1110-610-000-10-200-000-020-0000	174X-MKD9-Y1VM
DTPX-YIVM	07/16/2026	2700000214	351.84	10-1110-610-000-10-200-000-020-0000	1MWY-KYLW-DTPX
		Payment Amount:	**938.24**		

Vendor: AMAZON.CO-Amazon Capital Services
PO Box 035184 SEATTLE WA 98124

Pymt # 0010030029
09/28/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
DTPX-YIVM	07/16/2026	2700000214	586.40	10-1110-610-000-10-200-000-020-0000	174X-MKD9-Y1VM
DTPX-YIVM	07/16/2026	2700000214	351.84	10-1110-610-000-10-200-000-020-0000	1MWY-KYLW-DTPX
		Payment Amount:	**938.24**		

0010030029

09/28/2026

**********938.24

PAY Nine Hundred Thirty-Eight and 24/100 Dollars

To the Order of:

Amazon Capital Services
PO Box 035184
SEATTLE WA 98124

NON-NEGOTIABLE

[redacted]

amazon business

9:38.24

9/12

Invoice

Invoice # **1MWY-KYLW-DTPX** | **July 27, 2026**

Invoice summary

Payment due by September 10, 2026

Item subtotal before tax	$ 351.84
Shipping & handling	$ 0.00
Promos & discounts	$ 0.00
Total before tax	$ 351.84
Tax	$ 0.00
Amount due	**$ 351.84 USD**

PAID

SEP 2 8 2026

[redacted]

Payment terms Net 45

Purchase date 16-Jul-2026

Purchased by Rebecca Karpowicz

PO # 2700000214

Registered business name

Lehighton Area School District

Bill to

Lehighton Area School District
1000 Union Street
LEHIGHTON, PA 18235

Ship to

Rebecca Karpowicz
3 Indian Lane
LEHIGHTON, PA 18235

Pay by

Electronic funds transfer (EFT/ACH/Wire)

Account name	Amazon Capital Services, Inc
Bank name	Wells Fargo Bank
ACH routing # (ABA)	121000248
Bank account # (DDA)	41630410963553733
SWIFT code (wire transfer)	WFBIUS6S

Check

Amazon Capital Services
PO Box 035184
Seattle, WA 98124-5184

Include Amazon invoice number(s) in the descriptive field of your payment or send remittance details to ar-businessinvoicing@amazon.com. (This mailbox only accepts payment details. For help, contact customer support.)

RK 7/28/24 RCW

8/11/24

Invoice details

	Description	Qty	Unit price	Item subtotal before tax	Tax
1	Ladont Bulk Classroom Headphones for Kids Student School-100 Pack, Wired On-Ear Headphones for Chromebook Laptop Computer, K-12, Class Set(Black) ASIN: B0CH8CSMD5 Sold by: shenzhenshiquanshengdianziyouxiangongsi Order # 111-4052502-6674651	3	$117.28	$351.84	0.000%

Total before tax	$351.84
Tax	$0.00
Amount due	**$351.84**

amazon business

Invoice

Invoice # **174X-MKD9-Y1VM** | **July 25, 2026**

Invoice summary

Payment due by September 08, 2026

Item subtotal before tax	$ 586.40
Shipping & handling	$ 0.00
Promos & discounts	$ 0.00
Total before tax	$ 586.40
Tax	$ 0.00
Amount due	**$ 586.40 USD**

PAID
SEP 2 8 2026

[redacted]

Payment terms Net 45

Purchase date 16-Jul-2026

Purchased by Rebecca Karpowicz

PO # 2700000214

Registered business name

Lehighton Area School District

Bill to

Lehighton Area School District
1000 Union Street
LEHIGHTON, PA 18235

Ship to

Rebecca Karpowicz
3 Indian Lane
LEHIGHTON, PA 18235

Pay by

Electronic funds transfer (EFT/ACH/Wire)

Account name	Amazon Capital Services, Inc
Bank name	Wells Fargo Bank
ACH routing # (ABA)	121000248
Bank account # (DDA)	41630410963553733
SWIFT code (wire transfer)	WFBIUS6S

Check

Amazon Capital Services
PO Box 035184
Seattle, WA 98124-5184

Include Amazon invoice number(s) in the descriptive field of your payment or send remittance details to ar-businessinvoicing@amazon.com. (This mailbox only accepts payment details. For help, contact customer support.)

Invoice details

	Description	Qty	Unit price	Item subtotal before tax	Tax
1	Ladont Bulk Classroom Headphones for Kids Student School-100 Pack, Wired On-Ear Headphones for Chromebook Laptop Computer, K-12, Class Set(Black) ASIN: B0CH8CSMD5 Sold by: shenzhenshiquanshengdianziyouxiangongsi Order # 111-4052502-6674651	5	$117.28	$586.40	0.000%

RVD 7/27

Total before tax	$586.40
Tax	$0.00
Amount due	**$586.40**

Vendor: ANTZENS-Antz Energy Systems
325 E Washington St SHENANDOAH PA 17976

Pymt # 0010030030
09/28/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
57440	08/24/2026		727.39	10-2620-432-000-20-500-000-026-0000	REPAIR PIPE IN SCIENCE ROOM -M
57441	08/24/2026		474.78	10-2620-432-000-20-500-000-026-0000	REPAIR LEAK ON HOT WATER RETUR
57442	08/24/2026		1082.50	10-2620-432-000-20-500-000-026-0000	REPAIR WATER MAIN BOILER ROOM-
57443	08/24/2026		2912.38	10-2620-432-000-30-800-000-026-0000	REPAIR PIPE IN LOCKER ROOM-HS
		Payment Amount:	**5197.05**		

Vendor: ANTZENS-Antz Energy Systems
325 E Washington St SHENANDOAH PA 17976

Pymt # 0010030030
09/28/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
57440	08/24/2026		727.39	10-2620-432-000-20-500-000-026-0000	REPAIR PIPE IN SCIENCE ROOM -M
57441	08/24/2026		474.78	10-2620-432-000-20-500-000-026-0000	REPAIR LEAK ON HOT WATER RETUR
57442	08/24/2026		1082.50	10-2620-432-000-20-500-000-026-0000	REPAIR WATER MAIN BOILER ROOM-
57443	08/24/2026		2912.38	10-2620-432-000-30-800-000-026-0000	REPAIR PIPE IN LOCKER ROOM-HS
		Payment Amount:	**5197.05**		

0010030030

09/28/2026

******************5,197.05**

PAY Five Thousand One Hundred Ninety-Seven and 05/100 Dollars

To the Order of:

Antz Energy Systems
325 E Washington St
SHENANDOAH PA 17976

NON-NEGOTIABLE

[redacted]

9/11

INVOICE

ANTZ Energy Systems Inc.

325 E WASHINGTON ST
SHENANDOAH PA 17976
570-462-0446
COSTARS VENDOR #119846

DATE	INVOICE #	CUST #
8/24/2026	0000057440	0008646

LOCATION	DUE DATE
LEHIGHTON SCHOOL DISTRICT MIDDLE SCHOOL 301 BEAVER RUN RD LEHIGHTON PA 18235	9/25/2026

BILL TO:

LEHIGHTON SCHOOL DISTRICT
1 INDIAN LANE
LEHIGHTON PA 18235

www.antzenergy.com

P.O. NUMBER	TERMS	TECHNICIAN
	NET 10	SLISH

QUAN	DESCRIPTION	PRICE EACH	AMOUNT
	REPAIR PIPE IN SCIENCE ROOM AND REINSULATE		
2.00	1 1/4 PROPRESS COUPLING	17.82	35.64
1.00	1" COUPLING	14.00	14.00
1.00	1/2 COUPLING	4.60	4.60
1.00	1" 90 ELBOW	16.45	16.45
1.00	1 1/4 X 1 PROPRESS TEE	48.45	48.45
1.00	1 1/4 X 1/4 PROPRESS TEE	37.05	37.05
8.00	1 1/4 COPPER PIPE	22.40	179.20
2.00	1" COPPER PIPE	12.70	25.40
2.00	1/2 COPPER PIPE	5.30	10.60
3.00	1 1/4 FIBERGLASS INSULATION	4.00	12.00
2.00	LABOR - PLUMBING- MIKE	85.00	170.00
2.00	LABOR - PLUMBING - JUSTIN	85.00	170.00
1.00	FUEL SURCHARGE	4.00	4.00

PAID
SEP 2 8 2026

10-2620-432-000-20-500-000-024

8.26.26

*ALL CREDIT CARD PAYMENTS ARE SUBJECT TO A 3% PROCESSING FEE

*1 1/2 % PER MONTH ON PAST DUE ACCOUNTS PLUS COST OF COLLECTIONS AND REASONABLE ATTORNEY FEES

TOTAL **$727.39**

THANK YOU FOR YOUR BUSINESS

ANTZ
Energy Systems Inc.

325 E WASHINGTON ST
SHENANDOAH PA 17976
570-462-0446
COSTARS VENDOR #119846

INVOICE

DATE	INVOICE #	CUST #
8/24/2026	0000057441	0008646

LOCATION	DUE DATE
LEHIGHTON SCHOOL DISTRICT MIDDLE SCHOOL 301 BEAVER RUN RD LEHIGHTON PA 18235	9/5/2026

BILL TO

LEHIGHTON SCHOOL DISTRICT
1 INDIAN LANE
LEHIGHTON PA 18235

www.antzenergy.com

P.O. NUMBER	TERMS	TECHNICIAN
	NET 10	SLISH

QUAN	DESCRIPTION	PRICE EACH	AMOUNT
	REPAIR LEAK ON HOT WATER RETURN AND INSULATE PIPES		
2.00	1" PROPRESS COUPLING	14.00	28.00
2.00	1" PROPRESS 90	16.45	32.90
3.00	1" COPPER PIPE	12.70	38.10
4.50	1" FIBERGLASS INSULATION	3.75	16.88
2.00	ZESTON 90 ELBOWS	9.45	18.90
2.00	LABOR - PLUMBING- MIKE	85.00	170.00
2.00	LABOR - PLUMBING - JUSTIN	85.00	170.00

PAID
SEP 2 8 2026

10-2620-432-000-20500000-026

8.26.26

*ALL CREDIT CARD PAYMENTS ARE SUBJECT TO A 3% PROCESSING FEE

*1 1/2 % PER MONTH ON PAST DUE ACCOUNTS PLUS COST OF COLLECTIONS AND REASONABLE ATTORNEY FEES

TOTAL **$474.78**

THANK YOU FOR YOUR BUSINESS

ANTZ
Energy Systems Inc.

325 E WASHINGTON ST
SHENANDOAH PA 17976
570-462-0446
COSTARS VENDOR #119846

INVOICE

DATE	INVOICE #	CUST #
8/24/2026	0000057442	0008646

LOCATION

LEHIGHTON SCHOOL DISTRICT MIDDLE SCHOOL
301 BEAVER RUN RD
LEHIGHTON PA 18235

DUE DATE

9/25/2026

BILL TO:

LEHIGHTON SCHOOL DISTRICT
1 INDIAN LANE
LEHIGHTON PA 18235

www.antzenergy.com

P.O. NUMBER	TERMS	TECHNICIAN
	NET 10	SLISH

QUAN	DESCRIPTION	PRICE EACH	AMOUNT
	REPAIR WATER MAIN AND INSULATE PIPE IN BOILER ROOM		
4.00	2 1/2" COPPER PIPE	62.20	248.80
2.00	2 1/2" PROPRESS SLIP COUPLING	115.65	231.30
2.00	2 1/2" PROPRESS 45 ELBOW	155.70	311.40
9.00	2 1/2 FIBERGLASS INSULATION	4.00	36.00
1.50	LABOR - PLUMBING- MIKE	85.00	127.50
1.50	LABOR - PLUMBING- JUSTIN	85.00	127.50

10-2620-432 over 20-500-000-026

PAID
SEP 2 8 2026

8.28.26

*ALL CREDIT CARD PAYMENTS ARE SUBJECT TO A 3% PROCESSING FEE

*1 1/2 % PER MONTH ON PAST DUE ACCOUNTS PLUS COST OF COLLECTIONS AND REASONABLE ATTORNEY FEES

TOTAL $1,082.50

THANK YOU FOR YOUR BUSINESS

ANTZ
Energy Systems Inc.

325 E WASHINGTON ST
SHENANDOAH PA 17976
570-462-0446
COSTARS VENDOR #119846

INVOICE

DATE	INVOICE #	CUST #
8/24/2026	0000057443	0008646

LOCATION

LEHIGHTON SCHOOL DISTRICT HS
1 INDIAN LANE
LEHIGHTON PA 18235

DUE DATE

9/5/2026

BILL TO:

LEHIGHTON SCHOOL DISTRICT
1 INDIAN LANE
LEHIGHTON PA 18235

www.antzenergy.com

P.O. NUMBER	TERMS	TECHNICIAN
	NET 10	SLISH

QUAN	DESCRIPTION	PRICE EACH	AMOUNT
	REPAIR PIPE AND INSULATE IN HIGH SCHOOL LOCKER ROOM		
5.00	3" COPPER PIPE	106.35	531.75
1.00	3" PROPRESS 90	290.90	290.90
5.00	3" RUBITEX INSULATION	5.65	28.25
2.00	3/4" FIBERGLASS INSULATION	3.75	7.50
2.00	1 1/2" COPPER PIPE	25.60	51.20
2.00	1 1/4" COPPER PIPE	22.40	44.80
2.00	1 1/4 RUBITEX INSULATION	2.05	4.10
1.00	1 1/4 PROPRESS BALL VALVE	65.95	65.95
2.00	3/4" PROPRESS COUPLING	7.00	14.00
1.00	3/4" PROPRESS COPPER 90 DEGREE ELBOW	8.56	8.56
1.00	1 1/2" PROPRESS COPPER COUPLING	23.25	23.25
1.00	ZESTON 90	9.45	9.45
1.00	3" X 1 1/2" PROPRESS TEE	391.77	391.77
1.00	3" X 1 1/4" PROPRESS TEE	416.90	416.90
6.00	LABOR - PLUMBING- MIKE	85.00	510.00
6.00	LABOR - PLUMBING- MARK	85.00	510.00
1.00	FUEL SURCHARGE	4.00	4.00

PAID
SEP 28 2026

10-2620-432-000-30-800-600-024

8-26-26

*ALL CREDIT CARD PAYMENTS ARE SUBJECT TO A 3% PROCESSING FEE

*1 1/2 % PER MONTH ON PAST DUE ACCOUNTS PLUS COST OF COLLECTIONS AND REASONABLE ATTORNEY FEES

TOTAL $2,912.38

THANK YOU FOR YOUR BUSINESS

Vendor: AUTOZONE-AutoZone, Inc.
PO Box 116067 ATLANTA GA 30368

Pymt # 0010030031
09/28/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
04688213256	09/04/2026		35.99	10-2620-433-000-00-000-000-026-0000	w/safe sea
		Payment Amount:	**35.99**		

Vendor: AUTOZONE-AutoZone, Inc.
PO Box 116067 ATLANTA GA 30368

Pymt # 0010030031
09/28/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
04688213256	09/04/2026		35.99	10-2620-433-000-00-000-000-026-0000	w/safe sea
		Payment Amount:	**35.99**		

0010030031

09/28/2026

**********35.99

PAY Thirty-Five and 99/100 Dollars

To the Order of:

AutoZone, Inc.
PO Box 116067
ATLANTA GA 30368

NON-NEGOTIABLE

[redacted]

AutoZone

Commercial Invoice

AutoZone Store 04688
60 BLAKESLEE BVD E
LEHIGHTON, PA 18235
610.714.6002

Deliver To

LEHIGHTON AREA SCHOOL DISTRICT
1000 Union St
Lehighton, PA 18235

Phone : (610) 377-4490
Customer # : 11169420

Order Information

Invoice Number : 04688213256
PO Number : VAN 2
Comm Specialist : Dan
Register Number : 35
Order Date : 09/04/2026 07:34 AM

Bill To

LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST
LEHIGHTON, PA 18235

Remit To

AutoZone, Inc.
PO Box 116067
Atlanta, GA 30368-6067

Part #	QTY	Description	List	Cost	Core	Total
No vehicle given for the following items						
BLA110A	1	R134A W/SAFE SEA SKU-001352430	63.70	35.99	0.00	35.99

For assistance with Billing and Credit related issues, please contact our credit team at 866-208-3385. For assistance with paying your invoices online at www.AutoZonePro.com , please call 866-853-6459 or email us at electronic.ordering@autozone.com.

10-2020-433 000-00 000.000-024

PAID
SEP 28 2026

9-8-26

MSDS can be ordered upon request

The signature below acknowledges customer's agreement to be bound by the terms outlined in the AutoZone Commercial Customer Charge Account Agreement, as amended from time to time.

			Subtotal	$35.99
			Tax	$0.00
AR CREDIT 1116942010570	ATJ5WM	$35.99	**Total Due**	**$35.99**

04688213256090426C

AZC Savings	Piece Count	Page	Total
$8.50	1	1 of 1	$35.99

sales_invoice_EN_US_3.0.7.py

Vendor: BARBACANE-Barbacane Thornton & Company LLP
503 Carr Road Suite 100 WILMINGTON DE 19809-2863

Pymt # 0010030032
09/28/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
55716	08/31/2026		4730.50	10-2350-330-000-00-000-000-090-0000	AUDIT END JUNE 30, 2026
		Payment Amount:	**4730.50**		

Vendor: BARBACANE-Barbacane Thornton & Company LLP
503 Carr Road Suite 100 WILMINGTON DE 19809-2863

Pymt # 0010030032
09/28/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
55716	08/31/2026		4730.50	10-2350-330-000-00-000-000-090-0000	AUDIT END JUNE 30, 2026
		Payment Amount:	**4730.50**		

0010030032

09/28/2026

**********4,730.50

PAY Four Thousand Seven Hundred Thirty and 50/100 Dollars

To the Order of:

Barbacane Thornton & Company LLP
503 Carr Road
Suite 100
WILMINGTON DE 19809-2863

NON-NEGOTIABLE

[redacted]

9/9

BTCPA
BARBACANE THORNTON & COMPANY

Lehighton Area School District
1000 Union Street
Lehighton, PA 18235-1700

Date: 8/31/2026
Invoice: 55716
Client ID: 31916
SubID:

Professional Services for the period ending 8/31/2026

Standard schedule progress billing for the audit of the financial statements of Lehighton Area School District for the year ended June 30, 2026.

Current Invoice Total: $4,730.50

PAID
SEP 28 2026

10-2350-330-000-00-000-000-090-0000
8/31/26

To Mail a Payment:

Our address is

503 Carr Road, Suite 100, Wilmington, DE 19809-2863.

***GO GREEN!* WE ACCEPT ELECTRONIC PAYMENTS!**
Visit www.btcpa.com/pay-now to pay by ACH or credit card.

Thank you for the opportunity to be of service to you and your organization.

Vendor: CARBON 01-Carbon Career & Technical Inst
150 W 13th St JIM THORPE PA 18229

Pymt # 0010030033
09/28/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
2026-27 LASD	09/01/2026		176720.00	10-1390-564-000-00-000-000-090-0000	MONTHLY BILL-SEPTEMBER 26
		Payment Amount:	**176720.00**		

Vendor: CARBON 01-Carbon Career & Technical Inst
150 W 13th St JIM THORPE PA 18229

Pymt # 0010030033
09/28/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
2026-27 LASD	09/01/2026		176720.00	10-1390-564-000-00-000-000-090-0000	MONTHLY BILL-SEPTEMBER 26
		Payment Amount:	**176720.00**		

0010030033

09/28/2026

****************176,720.00**

PAY One Hundred Seventy-Six Thousand Seven Hundred Twenty and 00/100 Dollars

To the Order of:

Carbon Career & Technical Inst
150 W 13th St
JIM THORPE PA 18229

NON-NEGOTIABLE

[redacted]

Carbon Career & Technical Institute

150 West 13th Street
Jim Thorpe, PA 18229
Phone 570-325-3682 Fax 570-325-4710

INVOICE

INVOICE #2026-27 LASD
DATE 9/1/2026

TO:
Business Office
Lehighton Area School District
1000 Union Street
Lehighton PA 18235

PAID
SEP 2 8 2026

SALESPERSON	P.O. NUMBER	REQUISITIONER	SHIPPED VIA	F.O.B. POINT	TERMS
Dave Reinbold	2026-2027	Jeffry Deutsch			DUE ON RECEIPT

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
	Continuing with the monthly billing to the Participating School Districts, the Carbon Career & Technical Institute is requesting a total of $700,000 ($500,000 for Secondary, $100,000 for Academic and $100,000 for Special Education) for the month of September 2026. Your District's share of this month's billing is $176,720.00 ($124,700.00* + $23,750.00 **+$28,270.00***). Please make your check payable to the Carbon Career & Technical Institute and send it to the attention of the CCTI Business Office, 150 W 13th Street Jim Thorpe PA 18229. Your check should reach me by the 5th day of each month. Thank you for your cooperation in this matter. 10-1390-564-000-00-000-000-090 *(24.94%) ** (23.75%) ***(28.27%) 9/8/2026		$176,720.00

Make all checks payable to Carbon & Technical Institute, Attn: Business Office, 150 w 13th St. Jim Thorpe Pa 18229. If you have any questions concerning this invoice, contact Sandi Kohutka – 570-325-3682 x 1513

TOTAL DUE	$176,720.00

Vendor: CARBON 09-Carbon County Music and More
197 N 6th Street LEHIGHTON PA 18235-0000

Pymt # 0010030034
09/28/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
2026004	09/17/2026		420.01	10-1110-610-000-30-800-000-080-0000	TRUMPET REPAIRS
	Payment Amount:		**420.01**		

Vendor: CARBON 09-Carbon County Music and More
197 N 6th Street LEHIGHTON PA 18235-0000

Pymt # 0010030034
09/28/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
2026004	09/17/2026		420.01	10-1110-610-000-30-800-000-080-0000	TRUMPET REPAIRS
	Payment Amount:		**420.01**		

0010030034

09/28/2026

**********420.01

PAY Four Hundred Twenty and 01/100 Dollars

To the Order of:

Carbon County Music and More
197 N 6th Street
LEHIGHTON PA 18235-0000

NON-NEGOTIABLE

[redacted]

Carbon County Music & More

INVOICE

197 N. 6th St.
Lehighton, PA 18235
Phone: (610)377-9077

BILL TO
Lehighton Area School District
Lehighton Area High School
1000 Union Street
Lehighton PA 18235

PAID
SEP 2 8 2026

INVOICE #	DATE
2026004	9/17/2026

CUSTOMER ID	TERMS
564	Due upon receipt

DESCRIPTION	QTY	UNIT PRICE	AMOUNT
Repair Trumpet Bach Serial 648259	1	171.97	171.97
Repair Trumpet King Serial w03003	1	248.04	248.04
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-

Thank you for your business!

SUBTOTAL	420.01
TAX RATE	
TAX	-
TOTAL	**$ 420.01**

9/22/25

REMIT TO

Carbon Lehigh Intermediate Unit 21 (AR)
4210 INDEPENDENCE DRIVE
SCHNECKSVILLE, PA 18078-2580

Ph: 610-769-4111 Ext: 1682
Fax: 610-769-1670
Email: barnetta@cliu.org

INVOICE

Invoice #: 2700001018
Date: 8/25/2026

Bldg: BUSINESS OFFICE

PAID
SEP 2 8 2026

CUSTOMER

Attention/Dept:
Lehighton Area School District
1000 Union Street
LEHIGHTON, PA 18235

Approved
9/15/26

SHIP TO

Customer Code	Customer PO #	Invoice Description
LEHIGHARS	JEB	FY26-27 Special Programs & Services Bill - 1st 25%

Seq	Description	Quantity	U/M	Unit Price	Amount
1	25% of 2026-2027 Cost Projection			494,136.00	494,136.00
1	23-6948-000-000-00-023-000-000-0000	0236948000			494,136.00
Note:				**TOTAL:**	**494,136.00**

INVOICE TERMS AND CONDITIONS

Make check payable to: Carbon Lehigh Intermediate Unit #21

Please remit within 30 days to Attn: Director of Business Services

CUSTOMER

Carbon Lehigh Intermediate Unit #21

Special Programs & Services
Billing Projections 2026-2027

Generated on: 08/17/2026 10:02:06 AM

PAID
SEP 2 8 2026

Major Assignment Costs

LEHIGHTON AREA SD

EMOTIONAL SUPPORT		Average ADM of Students	5.60
22.0 Classes	$3,747,722	Psych Support	$10,379
27.0 IAs	$2,165,346	Average Cost/Student	47,961
		Number of District Students	3.073
Total Cost	$5,913,068	**Support Total**	**$157,745**
ENHANCED AUTISM		Average ADM of Students	3.75
8.0 Classes	$1,362,808	Psych Support	$5,051
24.0 IAs	$1,924,752	Average Cost/Student	151,014
Surcharge	$1,240,389	Number of District Students	1.000
Total Cost	$4,527,949	**Support Total**	**$156,064**
ENHANCED EMOTIONAL SUPPORT		Average ADM of Students	5.59
22.0 Classes	$2,307,734	Psych Support	$0
0.0 IAs	$0	Average Cost/Student	18,752
		Number of District Students	2.928
Total Cost	$2,307,734	**Support Total**	**$54,909**
LIFE SKILLS		Average ADM of Students	6.51
9.0 Classes	$1,533,159	Psych Support	$1,940
18.0 IAs	$1,443,564	Average Cost/Student	50,843
		Number of District Students	0.667
Total Cost	$2,976,723	**Support Total**	**$35,835**
MULTIPLE DISABILITIES (BEHAVIORAL)		Average ADM of Students	5.66
23.0 Classes	$3,918,073	Psych Support	$30,818
75.0 IAs	$6,582,927	Average Cost/Student	80,676
		Number of District Students	9.214
Total Cost	$10,501,000	**Support Total**	**$774,139**
MULTIPLE DISABILITIES (FUNCTIONAL)		Average ADM of Students	5.16
10.0 Classes	$1,703,510	Psych Support	$6,871
		Nursing Support	$13,086
20.0 IAs	$1,603,960	Average Cost/Student	64,131
		Number of District Students	1.872
Total Cost	$3,307,470	**Support Total**	**$140,010**

DISTRICT TOTAL: $1,318,702

Carbon Lehigh Intermediate Unit #21

Special Programs & Services
Billing Projections 2026-2027

Generated on: 08/17/2026 10:02:49 AM

PAID
SEP 2 8 2026

Itinerant/Related Services Costs

LEHIGHTON AREA SD

Service	*Staff Cost*	*Usage*	*Total*
ADAPTED PHYSICAL EDUCATION	$377,753	0.0540	$20,417
AUDIOLOGICAL	$387,273	0.0314	$12,167
HEARING	$171,468	0.2631	$45,114
OCCUPATIONAL THERAPY	$5,373,604	0.0608	$326,796
PHYSICAL THERAPY	$1,948,617	0.0370	$72,018
SPEECH AND LANGUAGE PATHOLOGY/THERAPY	$2,568,061	0.0349	$89,717
VISION/ORIENTATION & MOBILITY	$673,516	0.0376	$25,354
		DISTRICT TOTAL:	**$591,584**

Carbon Lehigh Intermediate Unit #21

Special Programs & Services
Billing Projections 2026-2027

Generated on: 08/17/2026 10:03:17 AM

PAID
SEP 2 8 2026

Total Cost Summary

LEHIGHTON AREA SD

Service	*Cost*
ADAPTED PHYSICAL EDUCATION	$20,417
AUDIOLOGICAL	$12,167
CLAS SURCHARGE	$54,868
EMOTIONAL SUPPORT	$157,745
ENHANCED AUTISM	$156,064
ENHANCED EMOTIONAL SUPPORT	$54,909
HEARING	$45,114
LIFE SKILLS	$35,835
LLAS SURCHARGE	$11,387
MULTIPLE DISABILITIES (BEHAVIORAL)	$774,139
MULTIPLE DISABILITIES (FUNCTIONAL)	$140,010
OCCUPATIONAL THERAPY	$326,796
PHYSICAL THERAPY	$72,018
SPEECH AND LANGUAGE PATHOLOGY/THERAPY	$89,717
VISION/ORIENTATION & MOBILITY	$25,354

DISTRICT TOTAL: $1,976,542

- $ 35,835

$1,940,707.00

REMIT TO

Carbon Lehigh Intermediate Unit 21 (AR)
4210 INDEPENDENCE DRIVE
SCHNECKSVILLE, PA 18078-2580

Ph: 610-769-4111 Ext: 1682
Fax: 610-769-1670
Email: barnetta@cliu.org

INVOICE

Invoice #: 2700001030
Date: 8/25/2026

Bldg: BUSINESS OFFICE

CUSTOMER

Attention/Dept:
Lehighton Area School District
1000 Union Street
LEHIGHTON, PA 18235

SHIP TO

PAID
SEP 2 8 2026

Customer Code	Customer PO #	Invoice Description
LEHIGHARS	BK	Workshop

Seq	Description	Quantity	U/M	Unit Price	Amount
1	Title: The AI Powered Administrator: Streamlining Operations and Enhancing Outcomes on 7/27/2026	1.00	EA	75.00	75.00
1	10-6943-000-020-00-056-000-000-0010	056694300010			75.00

Note:

TOTAL: 75.00

Linda Rowlette 8/31/26

INVOICE TERMS AND CONDITIONS

Make check payable to: Carbon Lehigh Intermediate Unit #21

Please remit within 30 days to Attn: Director of Business Services

CUSTOMER

INVOICE

Invoice #: 2700001051
Date: 9/10/2026

Bldg: BUSINESS OFFICE

REMIT TO

Carbon Lehigh Intermediate Unit 21 (AR)
4210 INDEPENDENCE DRIVE
SCHNECKSVILLE, PA 18078-2580

Ph: 610-769-4111 Ext: 1682
Fax: 610-769-1670
Email: barnetta@cliu.org

CUSTOMER

Attention/Dept:
Lehighton Area School District
1000 Union Street
LEHIGHTON, PA 18235

PAID
SEP 2 8 2026

SHIP TO

Customer Code	Customer PO #	Invoice Description
LEHIGHARS	BK	Discovery Education Streaming

Seq	Description	Quantity	U/M	Unit Price	Amount
1	The duration of this agreement is for one year beginning on July 1, 2026	1.00	EA	3,375.00	3,375.00
1	10-6999-000-020-00-012-000-000-0011	012699900011			3,375.00
Note:				TOTAL:	3,375.00

9/18/26

INVOICE TERMS AND CONDITIONS

Make check payable to: Carbon Lehigh Intermediate Unit #21

Please remit within 30 days to Attn: Director of Business Services

CUSTOMER

Carbon Lehigh Intermediate Unit #21

4210 Independence Drive
Schnecksville, PA 18078-2580

Gregory S. Koons, Ed.D.
Executive Director

Kimberly A. Talipan
Assistant to the Executive Director

610-769-4111
800-223-4821
Fax 610-769-1290
www.cliu.org

facebook.com/CarbonLehighIntermediateUnit21 X@CLIU21 youtube.com/user/CarbonLehigh

ORDER AGREEMENT FOR DISCOVERY EDUCATION STREAMING

This Agreement is made on May 1, 2026, with **Lehighton Area School District** (LEA) and the **Carbon Lehigh Intermediate Unit #21** (CLIU #21). CLIU #21 agrees to provide the selected Discovery Education Software Licenses owned by Discovery Education, Inc. to LEA for a period of one year beginning July 1, 2026.

PAID
SEP 2 8 2026

- Users will access the materials online via a secure server controlled and hosted by Discovery Education pursuant to Discovery Terms of Use found at http://www.discoveryeducation.com/aboutus/terms_of_use.cfm.
- The CLIU #21 will provide updates and professional learning opportunities for school personnel on the use of Discovery Education Streaming and advertise these opportunities to their constituents. Customized or individual professional learning requests will be charged a fee for professional learning service.
- The LEA will remit $3,375.00 for selected services. Selected services are included in the agreement appendix.

Lehighton Area School District

Authorized Signature

SUPERINTENDENT
Title

5/27/26
Date

Carbon Lehigh Intermediate Unit #21

Gregory S. Koons, Ed.D.
Executive Director

6/4/2026
Date

Helping Children Learn

"CLIU is a service agency committed to Helping Children Learn."

The Carbon Lehigh Intermediate Unit is an equal opportunity employer and does not discriminate on the basis of race, color, age, creed, religion, sex, sexual orientation, ancestry, national origin, marital status, genetic information, pregnancy or handicap/disability in activities, programs or employment practices. For information regarding civil rights or grievance procedures, contact the Director of Special Programs and Services, Compliance Officer for Educational Programs and Services, or the Director of Human Resources, Compliance Officer for Employment Practices, at the Carbon Lehigh Intermediate Unit, 4210 Independence Drive, Schnecksville, PA 18078-2580, 800-223-4821.

Vendor: CARBON 15-Carbon Lehigh Intermediate Uni
4210 INDEPENDENCE DRIVE SCHNECKSVILLE PA 18078-0000

Pymt # 0010030035
09/28/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
2700001018	08/25/2026		123534.00	10-1231-322-520-00-000-000-012-0000	EMOTIONAL SUPPORT
2700001018	08/25/2026		19765.44	10-1225-322-520-00-000-000-012-0000	SPEECH SUPPORT
2700001018	08/25/2026		9882.72	10-1221-322-520-00-000-000-012-0000	AUDIOLOGY SERVICES
2700001018	08/25/2026		222361.20	10-1233-322-000-30-800-000-012-0000	AUTISM SUPPORT
2700001018	08/25/2026		118592.64	10-1241-322-000-10-200-000-012-0000	LEARNING SUPPORT
2700001030	08/25/2026		75.00	10-2834-360-000-00-000-000-065-0000	AI POWERED ADMINISTRATOR
2700001051	09/10/2026		3375.00	10-1110-650-000-10-200-028-000-0000	DISCOVERY EDUCATION STREAMING
2700001060	09/10/2026		1648.25	10-1110-650-000-20-500-028-000-0000	BRAINPOP 26-27
	Payment Amount:		**499234.25**		

Vendor: CARBON 15-Carbon Lehigh Intermediate Uni
4210 INDEPENDENCE DRIVE SCHNECKSVILLE PA 18078-0000

Pymt # 0010030035
09/28/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
2700001018	08/25/2026		123534.00	10-1231-322-520-00-000-000-012-0000	EMOTIONAL SUPPORT
2700001018	08/25/2026		19765.44	10-1225-322-520-00-000-000-012-0000	SPEECH SUPPORT
2700001018	08/25/2026		9882.72	10-1221-322-520-00-000-000-012-0000	AUDIOLOGY SERVICES
2700001018	08/25/2026		222361.20	10-1233-322-000-30-800-000-012-0000	AUTISM SUPPORT
2700001018	08/25/2026		118592.64	10-1241-322-000-10-200-000-012-0000	LEARNING SUPPORT
2700001030	08/25/2026		75.00	10-2834-360-000-00-000-000-065-0000	AI POWERED ADMINISTRATOR
2700001051	09/10/2026		3375.00	10-1110-650-000-10-200-028-000-0000	DISCOVERY EDUCATION STREAMING
2700001060	09/10/2026		1648.25	10-1110-650-000-20-500-028-000-0000	BRAINPOP 26-27
	Payment Amount:		**499234.25**		

0010030035

09/28/2026

****************499,234.25**

PAY Four Hundred Ninety-Nine Thousand Two Hundred Thirty-Four and 25/100 Dollars

To the Order of:

Carbon Lehigh Intermediate Uni
4210 INDEPENDENCE DRIVE
SCHNECKSVILLE PA 18078-0000

NON-NEGOTIABLE

[redacted]

REMIT TO

Carbon Lehigh Intermediate Unit 21 (AR)
4210 INDEPENDENCE DRIVE
SCHNECKSVILLE, PA 18078-2580

Ph: 610-769-4111 Ext: 1682
Fax: 610-769-1670
Email: barnetta@cliu.org

INVOICE

Invoice #: 2700001060
Date: 9/10/2026

Bldg: BUSINESS OFFICE

CUSTOMER

Attention/Dept:
Lehighton Area School District
1000 Union Street
LEHIGHTON, PA 18235

SHIP TO

PAID
SEP 2 8 2026

Customer Code	Customer PO #	Invoice Description
LEHIGHARS	BK	BrainPop

Seq	Description	Quantity	U/M	Unit Price	Amount
1	The duration of this agreement is for one year beginning on October 17, 2026.	1.00	EA	1,648.25	1,648.25
1	10-6999-000-020-00-012-000-000-0011	012699900011			1,648.25
Note:				TOTAL:	1,648.25

Hutch L Lowlette 9/18/26

INVOICE TERMS AND CONDITIONS

Make check payable to: Carbon Lehigh Intermediate Unit #21

Please remit within 30 days to Attn: Director of Business Services

CUSTOMER

Vendor: CENTRAL02-Central Susquehanna Intermedia
Attn: Business Office 90 Lawton Ln MILTON PA 17847

Pymt # 0010030036
09/28/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
27-INV0195	08/26/2026		400.00	10-2260-340-000-00-000-000-060-0000	DATA UPLOAD
		Payment Amount:	**400.00**		

Vendor: CENTRAL02-Central Susquehanna Intermedia
Attn: Business Office 90 Lawton Ln MILTON PA 17847

Pymt # 0010030036
09/28/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
27-INV0195	08/26/2026		400.00	10-2260-340-000-00-000-000-060-0000	DATA UPLOAD
		Payment Amount:	**400.00**		

0010030036

09/28/2026

**********400.00

PAY Four Hundred and 00/100 Dollars

To the Order of:

Central Susquehanna Intermedia
Attn: Business Office
90 Lawton Ln
MILTON PA 17847

NON-NEGOTIABLE

[redacted]

REMIT TO

CENTRAL SUSQUEHANNA IU
BUSINESS OFFICE
90 LAWTON LANE
MILTON, PA 17847

Ph: 570-523-1155

INVOICE

Invoice #: 27-INV0195
Date: 8/26/2026

Bldg: *Administrative*

PAID

SEP 2 8 2026

CUSTOMER

Attention/Dept:
LEHIGHTON AREA SCHOOL DISTRICT
1100 UNION STREET
LEHIGHTON, PA 18235

SHIP TO

Attention: Jason Moser

Email: jmoser@lehighton.org

Customer Code	Customer PO #	Invoice Description
L18875		NDD

Description	Quantity	U/M	Unit Price	Amount
Next Day Data (Spring 2026 Data Upload)	1.00		400.00	400.00
Note: BARTHOLOMEW/BICKEL			**TOTAL:**	**400.00**

8/28/26

INVOICE TERMS AND CONDITIONS

TERMS: NET THIRTY DAYS
Please note invoice number on check and remit to: CENTRAL SUSQUEHANNA INTERMEDIATE UNIT/ACCOUNTS RECEIVABLE DEPT.
The Central Susquehanna IU provides equal opportunity in all of its educational programs, activities and employment. In compliance with Title IX and section 504, no person will be subject to discrimination on the basis of sex, marital status, age, race, color, religion, national origin, creed or handicap.

ORIGINAL

Vendor: CORY HART-Cory Hartsell
122 Center Rd LEHIGHTON PA 18235-0000

Pymt # 0010030037
09/28/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
2681028	09/19/2026		21.99	10-3250-610-000-30-800-013-000-0000	USB CABLE
	Payment Amount:		**21.99**		

Vendor: CORY HART-Cory Hartsell
122 Center Rd LEHIGHTON PA 18235-0000

Pymt # 0010030037
09/28/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
2681028	09/19/2026		21.99	10-3250-610-000-30-800-013-000-0000	USB CABLE
	Payment Amount:		**21.99**		

0010030037

09/28/2026

**********21.99

PAY Twenty-One and 99/100 Dollars

To the Order of:

Cory Hartsell
122 Center Rd
LEHIGHTON PA 18235-0000

NON-NEGOTIABLE

[redacted]

LEHIGHTON AREA SCHOOL DISTRICT
CHECK REQUEST

DATE: 9/22/26

PAID
SEP 2 8 2026

AMOUNT: $ 21.99

REQUEST A CHECK FROM 10 FUND PAYABLE TO:

Cory Hartsell

REASON: Reimbursment

[redacted]

SIGNATURE OF REQ

SIGNATURE OF PRI

SIGNATURE OF BUSINESS ADMINISTRATOR: 9/20/26

ACCOUNT CODE(S):

DEBIT: 10-3250-610-000-30-800-~~000~~ 013 -000-0000

9:48

Search or ask a question

Hisatey USB Extension Cable 2...
Sold by: HADream
Return or replace items: Eligible through October 21, 2026
$21.99
View your item

PAID
SEP 2 8 2026

Get product support Buy it again

Track package Return or replace items

Leave seller feedback

Write a product review

Order summary

Order placed September 19, 2026
Order # 112-8470932-2681028

Item(s) Subtotal:	$21.99
Shipping & Handling:	$0.00
Total before tax:	$21.99
Estimated tax to be collected:	$1.32
Grand Total:	**$23.31**

View invoice

Payment method

Wells Fargo Active Cash Card •••• 1534

Vendor: DARRYLS-Darryl's Auto Service Center
935 Mahoning Street LEHIGHTON PA 18235-0000

Pymt # 0010030038
09/28/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
18521	09/01/2026		18.00	10-2620-626-000-00-130-000-026-0000	GAS
18569	09/18/2026		37.00	10-2620-626-000-00-130-000-026-0000	GAS
	Payment Amount:		**55.00**		

Vendor: DARRYLS-Darryl's Auto Service Center
935 Mahoning Street LEHIGHTON PA 18235-0000

Pymt # 0010030038
09/28/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
18521	09/01/2026		18.00	10-2620-626-000-00-130-000-026-0000	GAS
18569	09/18/2026		37.00	10-2620-626-000-00-130-000-026-0000	GAS
	Payment Amount:		**55.00**		

0010030038

09/28/2026

**********55.00

PAY Fifty-Five and 00/100 Dollars

To the Order of:

Darryl's Auto Service Center
935 Mahoning Street
LEHIGHTON PA 18235-0000

NON-NEGOTIABLE

[redacted]

Darryl's Auto Service Center
935 Mahoning St.
Lehighton, PA 18235
610-377-2840

SOLD BY | DATE 9/1/26

NAME LASD

ADDRESS

CASH | C.O.D. | CHARGE (FIRE) | ON ACCT.

45 gal	Gas	18	00
16-2620-626-000-00-130-000-00-00			
[redacted]			
		18	00

The returned goods MUST be accompanied by this bill.

18521

Thank You

PAID
SEP 28 2026

Darryl's Auto Service Center
935 Mahoning St.
Lehighton, PA 18235
610-377-2840

SOLD BY	DATE 9/18/26
NAME LASD	
ADDRESS	

CASH	C.O.D.	CHARGE	ON ACCT.	
8.6 gal		Gas		37.00
18-2610-626-000-00-130000026				

[redacted]

18569

Thank You

PAID
SEP 2 8 2026

Vendor: EDM-EDM Financial LLC
8 Kirkbride Lane DOYLESTOWN PA 18901

Pymt # 0010030039
09/28/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
SEPTINVOICE206	09/03/2026		15965.02	10-2511-330-000-00-000-000-000-0000	CONSULTING BUSINESS MANAGER-SE
		Payment Amount:	**15965.02**		

Vendor: EDM-EDM Financial LLC
8 Kirkbride Lane DOYLESTOWN PA 18901

Pymt # 0010030039
09/28/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
SEPTINVOICE206	09/03/2026		15965.02	10-2511-330-000-00-000-000-000-0000	CONSULTING BUSINESS MANAGER-SE
		Payment Amount:	**15965.02**		

0010030039

09/28/2026

*****************15,965.02**

PAY Fifteen Thousand Nine Hundred Sixty-Five and 02/100 Dollars

To the Order of:

EDM Financial LLC
8 Kirkbride Lane
DOYLESTOWN PA 18901

NON-NEGOTIABLE

[redacted]

EDM

PAID
SEP 2 8 2026

From **EDM Financial**
Remit Payment to: EDM 8 Kirkbride Ln
Doylestown, PA 18901
mlentz@edm-finance.com

Invoice ID	**SEPTINVOICE206**
Issue date	09/03/2026
Due date	09/03/2026 (upon receipt)
Subject	August Business Services

Invoice for **Lehighton School District**
1000 Union St
Lehighton, PA 18235

PAID
SEP 2 8 2026

Item type	Description	Quantity	Unit price	Amount
Service	[LEH] LEH - 08/04/2026 - Business Management Services	9.75	$128.75	**$1,255.31**
Service	[LEH] LEH - 08/04/2026 - Business Management Services: Tax Bills, AR	0.75	$128.75	**$96.56**
Service	[LEH] LEH - 08/05/2026 - Business Management Services	0.50	$128.75	**$64.38**
Service	[LEH] LEH - 08/05/2026 - Business Management Services	10.25	$128.75	**$1,319.69**
Service	[LEH] LEH - 08/06/2026 - Business Management Services: Payroll	1.00	$128.75	**$128.75**
Service	[LEH] LEH - 08/06/2026 - Business Management Services	9.00	$128.75	**$1,158.75**
Service	[LEH] LEH - 08/07/2026 - Business Management Services	3.00	$128.75	**$386.25**
Service	[LEH] LEH - 08/10/2026 - Business Management Services	0.25	$128.75	**$32.19**
Service	[LEH] LEH - 08/11/2026 - Business Management Services	9.75	$128.75	**$1,255.31**
Service	[LEH] LEH - 08/12/2026 - Business Management Services	9.00	$128.75	**$1,158.75**
Service	[LEH] LEH - 08/13/2026 - Business Management Services	9.00	$128.75	**$1,158.75**
Service	[LEH] LEH - 08/14/2026 - Business Management Services	5.75	$128.75	**$740.31**
Service	[LEH] LEH - 08/17/2026 - Business Management Services: Invoice/Emails	0.50	$128.75	**$64.38**
Service	[LEH] LEH - 08/18/2026 - Business Management Services	9.00	$128.75	**$1,158.75**
Service	[LEH] LEH - 08/19/2026 - Business Management Services	0.50	$128.75	**$64.38**
Service	[LEH] LEH - 08/20/2026 - Business Management Services: Review Payroll	1.00	$128.75	**$128.75**
Service	[LEH] LEH - 08/20/2026 - Business Management Services	9.50	$128.75	**$1,223.13**
Service	[LEH] LEH - 08/21/2026 - Business Management Services	0.75	$128.75	**$96.56**

Service	[LEH] LEH - 08/24/2026 - Business Management Services	0.50	$128.75	**$64.38**
Service	[LEH] LEH - 08/25/2026 - Business Management Services	9.00	$128.75	**$1,158.75**
Service	[LEH] LEH - 08/26/2026 - Business Management Services	0.50	$128.75	**$64.38**
Service	[LEH] LEH - 08/26/2026 - Business Management Services	8.00	$128.75	**$1,030.00**
Service	[LEH] LEH - 08/27/2026 - Business Management Services	9.75	$128.75	**$1,255.31**
Service	[LEH] LEH - 08/28/2026 - Business Management Services	5.75	$128.75	**$740.31**
Service	[LEH] LEH - 08/30/2026 - Business Management Services	0.75	$128.75	**$96.56**
Service	[LEH] LEH - 08/31/2026 - Business Management Services	0.50	$128.75	**$64.38**

Amount due $15,965.02

PAID

SEP 2 8 2026

PAID

SEP 2 8 2026

Vendor: EHRLICH-Ehrlich
PO Box 740608 CINCINNATI OH 45274-0608

Pymt # 0010030040
09/28/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
103288168	09/09/2026		95.44	10-2620-460-000-00-100-000-026-0000	EXTERMINATION-SEPT-ADMIN
	Payment Amount:		**95.44**		

Vendor: EHRLICH-Ehrlich
PO Box 740608 CINCINNATI OH 45274-0608

Pymt # 0010030040
09/28/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
103288168	09/09/2026		95.44	10-2620-460-000-00-100-000-026-0000	EXTERMINATION-SEPT-ADMIN
	Payment Amount:		**95.44**		

0010030040

09/28/2026

**********95.44

PAY Ninety-Five and 44/100 Dollars

To the Order of:

Ehrlich
PO Box 740608
CINCINNATI OH 45274-0608

NON-NEGOTIABLE

[redacted]

959 1 MB 0.707 6 Return Service Requested
LEHIGHTON AREA SCHOOL DISTRICT
1000 Union St
Lehighton, PA 18235-1700

Total due:
$95.44

Bill To number: [redacted]

PAID
SEP 2 8 2026

Invoice date:
9/9/2026

Invoice

Thank you for trusting EHRLICH to protect your business. A summary of your services is listed below along with the total amount due. Pay by phone by calling 570-622-3760

EFFECTIVE August 5, 2026: NEW EHS SURCHARGE

To allow us to continue operating efficiently in a changing regulatory and safety environment, a new Environmental, Health, and Safety (EHS) Surcharge will be applied to each invoice you receive.

INVOICE DETAILS

PEST CONTROL MAINTENANCE LEHIGHTON AREA SCHOOL DISTRICT 1000 UNION ST LEHIGHTON , PA ON 9/9/2026	DISTRICT ADMINISTRATION	92.17
Environmental, Health and Safety Surcharge LEHIGHTON AREA SCHOOL DISTRICT 1000 UNION ST LEHIGHTON , PA ON 9/9/2026	DISTRICT ADMINISTRATION	3.27

9.28.26

SUBTOTAL: $95.44

TOTAL DUE: $95.44

10-2620-460-000-00-100-026

Vendor: ENERGY-Energy Technologies
591 North Hunter Highway DRUMS PA 18222

Pymt # 0010030041
09/28/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
9708	05/13/2026		1931.45	10-2620-432-000-10-200-000-026-0000	COOLING TOWER REPLACED AIR VEN
E-WO-26-7707	08/27/2026		467.50	10-2620-432-000-30-800-000-026-0000	AIR HANDLER-HS
E-WO-26-7711	09/01/2026		545.00	10-2620-432-000-10-200-000-026-0000	HEAT PUMP -EC
	Payment Amount:		**2943.95**		

Vendor: ENERGY-Energy Technologies
591 North Hunter Highway DRUMS PA 18222

Pymt # 0010030041
09/28/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
9708	05/13/2026		1931.45	10-2620-432-000-10-200-000-026-0000	COOLING TOWER REPLACED AIR VEN
E-WO-26-7707	08/27/2026		467.50	10-2620-432-000-30-800-000-026-0000	AIR HANDLER-HS
E-WO-26-7711	09/01/2026		545.00	10-2620-432-000-10-200-000-026-0000	HEAT PUMP -EC
	Payment Amount:		**2943.95**		

0010030041

09/28/2026

******************2,943.95**

PAY Two Thousand Nine Hundred Forty-Three and 95/100 Dollars

To the Order of:

Energy Technologies
591 North Hunter Highway
DRUMS PA 18222

NON-NEGOTIABLE

[redacted]

ENERGY
TECHNOLOGIES

591 N Hunter Hwy
Drums, PA 18222
570-788-3845

Bill To

LEHIGHTON SCHOOL DISTRICT
1000 Union Street
Lehighton, Pa 18235
US

Invoice 9708	May 13, 2026
Job Number	E-WO-26-6644
Payment Terms	Net 30
Total Due	**$1,931.45**
Due Date	**Jun 12, 2026**

CUSTOMER NAME	PROPERTY NAME	PROPERTY ADDRESS
LEHIGHTON SCHOOL DISTRICT	LEHIGHTON S.D. ELEMENTARY	3 INDIAN LANE Lehighton, PA 18235

PAID
SEP 28 2026

AUTHORIZED BY	CUSTOMER WO	NTE
Willis		

Invoice Summary

Cooling Tower Loop , replace air vent off air separator, vent leaking and filling up Glycol Tank .

Parts & Materials

$1,931.45

Item Name	Product Code	Description
QUOTED PRICE	QP	QUOTED PRICE

10-2620-432-600-10-200-000-026

Subtotal	**$1,931.45**
Total	**$1,931.45**
Amount Paid	**$0.00**
Balance	**$1,931.45**

AP
Rec'd 9/10/26

Terms of Service

Thank you for your business.
Please make checks payable to Energy Technologies.
We accept - VISA - MASTERCARD - AMEX - DISCOVER
A convenience fee of 3% will be charged when using a credit card for payment.

9-14-26

ENERGY TECHNOLOGIES

591 N Hunter Hwy
Drums, PA 18222
570-788-3845

Bill To

LEHIGHTON SCHOOL DISTRICT
1000 Union Street
Lehighton, Pa 18235
US

Invoice 11323	Aug 27, 2026
Job Number	E-WO-26-7707
Payment Terms	Net 30
Total Due	**$467.50**
Due Date	**Sep 26, 2026**

CUSTOMER NAME	PROPERTY NAME	PROPERTY ADDRESS
LEHIGHTON SCHOOL DISTRICT	LEHIGHTON SD HIGH SCHOOL	1 INDIAN LANE Lehighton, PA 18235

PAID
SEP 2 8 2026

AUTHORIZED BY	CUSTOMER WO	NTE

Invoice Summary

Accessed AHU#2 in ceiling with engineer. Not making noise on arrival., Shut down system, based on tention of belts and video taken by engineer, most likely belt slip. Readjusted belt tension, restarted machine. Had to reboot controls due to issue with chilled water control. Watched operation. Left unit running normally.
Assets worked on:
AIR HANDLER 02, JCI/YORK XTO-84X114

10-2620-432-000-30-800-000-026

Labor $387.50

Labor Name	Description
LABOR	Tom Lapinta - August 26, 2026 - Labor

9.8.26

Parts & Materials $80.00

Item Name	Product Code	Description
Vehicle Destination and Environmental Fees	VC	Vehicle Destination and Environmental Fees

Subtotal	**$467.50**
Total	**$467.50**
Amount Paid	**$0.00**
Balance	**$467.50**

ENERGY
TECHNOLOGIES

591 N Hunter Hwy
Drums, PA 18222
570-788-3845

Bill To

LEHIGHTON SCHOOL DISTRICT
1000 Union Street
Lehighton, Pa 18235
US

Invoice 11466	Sep 1, 2026
Job Number	E-WO-26-7711
Payment Terms	Net 30
Total Due	**$545.00**
Due Date	**Oct 1, 2026**

CUSTOMER NAME	PROPERTY NAME	PROPERTY ADDRESS
LEHIGHTON SCHOOL DISTRICT	LEHIGHTON S.D. ELEMENTARY	3 INDIAN LANE Lehighton, PA 18235

PAID
SEP 2 8 2026

AUTHORIZED BY	CUSTOMER WO	NTE

Invoice Summary

Visit 1:
P1 heat pump shut down by others after seal rebuild, was told not to run.
P2 heat pump running noisy, (motor bearing) shaft seal leaks only while off, needs to be rebuilt.
Customer and control company shutting down P2 tomorrow to run P1.to check issue.
Need to get back in.
Assets worked on:
PUMP 2, Armstrong DE4200H-0308

Visit 2:
Looked over issues on pump # 2 on prior visit, need rebuild. Pump one repair was not completed and left off, customers was told not to run #1 pump.
Customer needs to contact pump rebuilder to set up meeting with automated logic to run and look over both.
Contact info for rebuilder was given to customer

10-2620-432-000-10-200-000-024

Labor — $465.00

Labor Name	Description
LABOR	Tom Lapinta - August 26, 2026 - Labor
LABOR	Tom Lapinta - August 27, 2026 - Labor

Parts & Materials — $80.00

Item Name	Product Code	Description
Vehicle Destination and Environmental Fees	VC	Vehicle Destination and Environmental Fees

Subtotal	**$545.00**
Total	**$545.00**
Amount Paid	**$0.00**
Balance	**$545.00**

Terms of Service

Thank you for your business.
Please make checks payable to Energy Technologies.
We accept - VISA - MASTERCARD - AMEX - DISCOVER
A convenience fee of 3% will be charged when using a credit card for payment.

To pay via credit card or ACH, please go to:

https://invoicepay.billeriq.com/ebpp/EnergyTech/

[redacted]

Pymt # 0010030042
09/28/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
015505	09/08/2026		76.14	10-2620-610-000-00-100-000-026-0000	SHOE REIM 26/27
	Payment Amount:		**76.14**		

[redacted]

Pymt # 0010030042
09/28/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
015505	09/08/2026		76.14	10-2620-610-000-00-100-000-026-0000	SHOE REIM 26/27
	Payment Amount:		**76.14**		

0010030042

09/28/2026

**********76.14

PAY Seventy-Six and 14/100 Dollars

To the Order of:

Eric Lusch

[redacted]

NON-NEGOTIABLE

[redacted]

SHOE DEPT.

CARBON PLAZA
LEHIGHTON, PA 18235
570-994-8188

STORE #1962 REGISTER # 1

1 015505 2087 T 79.99
SKX SLIP IN OC 237450WW- GYOR

SUBTOTAL : 79.99
LOYALTY DISCOUNT: 3.85-
TOTAL : 76.14

AMOUNT TENDERED : 76.14
CHANGE DUE :

[redacted]

MERCH ID: 003194000800501962860l
Application Label: US DEBIT
TC: 2457F591DCD97C81
TVR: 0000000000
AID: A0000000980840
IAD: 06011203A00000
CONTACTLESS

THE CARD ISSUER IDENTIFIED HEREON MAY APPLY THE TOTAL AMOUNT SHOWN ON THIS SLIP TO THE APPROPRIATE ACCOUNT

KEEP THIS FOR STATEMENT VERIFICATION

LOYALTY ID: 13233475
LOYALTY MEMBER NAME:
ERIC LUSCH

LOYALTY POINTS EARNED

	PTS	$
1 015505 2087	385	3.85
TOTAL	385	3.85

LOYALTY POINTS REDEEMED

	PTS	$
1 015505 2087	385	3.85
TOTAL	385	3.85

LOYALTY POINT BALANCE
385

SHOP ONLINE 24/7
WWW.SHOEDEPTENCORE.COM

TO REACH CUSTOMER SERVICE:
1-888-55-SHOES OR EMAIL:
CUSTOMERSERVICE@SHOESHOW.COM

MATES CHECKED BY:_____

N AREA SCHOOL DISTRICT
CHECK REQUEST

PAID
SEP 2 8 2026

M General FUND PAYABLE TO:

c Lusch

llowance

TOR: [redacted]

S ADMINISTRATOR:

100 600 -026
610-000-00-000-026-000-0000

Vendor: FISHER &-Fisher & Son Company Inc
110 Summit Drive EXTON PA 19341

Pymt # 0010030043
09/28/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
303060-IN	09/11/2026		839.00	10-2620-610-000-00-130-000-026-0000	TRINEXAPAC-ETHYL
		Payment Amount:	**839.00**		

Vendor: FISHER &-Fisher & Son Company Inc
110 Summit Drive EXTON PA 19341

Pymt # 0010030043
09/28/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
303060-IN	09/11/2026		839.00	10-2620-610-000-00-130-000-026-0000	TRINEXAPAC-ETHYL
		Payment Amount:	**839.00**		

0010030043

09/28/2026

**********839.00

PAY Eight Hundred Thirty-Nine and 00/100 Dollars

To the Order of:

Fisher & Son Company Inc
110 Summit Drive
EXTON PA 19341

NON-NEGOTIABLE

[redacted]

Fisher & Son COMPANY, INC.

INVOICE

Fisher & Son Company, Inc.
110 Summit Dr. Ste A
Exton, PA 19341 USA
8002622127

Sold To

Lehighton Area School District
Attn. Justin Smith
1000 Union Street
Lehighton, PA 18235 USA

Ship To

Lehighton Area School District
Kyle Spotts
1000 Union Street
Lehighton, PA 18235 USA

Date:	Salesperson:	Number:	Customer:	Due Date:
9/11/2026	P-SELTZER	0000303060-IN	LEHI30	10/11/2026

Customer P.O.	Ship Via	F.O.B	Terms
Justin	F4	ORIGIN	Net 30

Item	UOM	Description	Qty Shipped	Price	Amount
SAALB7630	Each	TRIN-PAK SELECT PGR 2.5 GL: Trinexapac-ethyl (see Primo)	2.00	$ 395.00	$790.00
Sales Order: SO-0000305330		Package Size: 2 x 2.5 GL			
		LAST ITEM			

10-2020-610-000-00-130-000-024

PAID

SEP 28 2026

9-30-26

Subtotal	Sales Tax	Freight	Terms Discount	Trade Discount	Pmt/CM/DM Amount	Total Due
790.00	0.00	49.00	0.00	0.00	-0.00	839.00

Due Date: 10/11/2026

REMIT TO:
Fisher & Son Company, Inc.
110 Summit Dr. Ste A
Exton, PA 19341 USA
8002622127

Please detach and return this portion with your remittance.

Number: 0000303060-IN
Date: 9/11/2026

Customer: LEHI30
Name: Lehighton Area School District
Contact: Justin Smith

Subtotal	790.00
Freight	49.00
Sales Tax	0.00
Terms Discount	0.00
Trade Discount	0.00
Payment/Credit Amount	-0.00
Total Due	839.00

Vendor: GIANT FOO-Giant Food Store
Ahold Delhaize USA PO Box 198169 ATLANTA GA 30384

Pymt # 0010030044
09/28/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
174426	08/24/2026		27.21	10-1110-630-000-00-000-000-000-0012	BACK PACK BUDDIES
174432	08/31/2026		143.45	10-1110-630-000-00-000-000-000-0012	BACK PACK BUDDIES
		Payment Amount:	**170.66**		

Vendor: GIANT FOO-Giant Food Store
Ahold Delhaize USA PO Box 198169 ATLANTA GA 30384

Pymt # 0010030044
09/28/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
174426	08/24/2026		27.21	10-1110-630-000-00-000-000-000-0012	BACK PACK BUDDIES
174432	08/31/2026		143.45	10-1110-630-000-00-000-000-000-0012	BACK PACK BUDDIES
		Payment Amount:	**170.66**		

0010030044

09/28/2026

**********170.66

PAY One Hundred Seventy and 66/100 Dollars

To the Order of:

Giant Food Store
Ahold Delhaize USA
PO Box 198169
ATLANTA GA 30384

NON-NEGOTIABLE

[redacted]

*DUPLICATE RECEIPT**DUPLICATE RECEIPT*

GIANT

.....1241.BLAKESLEE.BOULEVARD
.....LEHIGHTON,.PA.18235
...Store.Telephone:..(570).386-4146

Store.#6320.....08/24/26.....04:57pm

BAKE.SHOP
.....1/4.YLW.WHBC.FZ.....24.99.F
DAIRY
.....NWMN.LEMADE.69Z.....2.59.B
.....BONUS.BUY.SAVINGS.....0.37-B
...PRICE.YOU.PAY.....2.22

.....TAX.....0.14
.....TAX.EXEMPTION.....0.14-
...****.BALANCE.....27.21

****
Payment.Type:.ACCT.RECEIV
Account:.222865
Payment.Amt:.$27.21
08/24/26..04:59pm
****

.....ACCT.RECEIV.....27.21
.....CHANGE.....0.00
TOTAL.NUMBER.OF.ITEMS.SOLD.=....2

**********.SAVINGS.SUMMARY.**********
Card.Savings:.....0.37
Your.Total.Savings:.....0.37

TAX.EXEMPT.ID:.**********5603

08/24/26.04:59pm.6320.16.180.103

2026.CARD.SAVINGS
.....$338.50

****

...*****CHOICE.REWARDS.*****
Earned.this.visit.27
Current.Total.....206
$0.20/GAL.Available
.....or
$2.00.Grocery.Dollars
Points.expiring.on
08/31.=.130
100.Points.=.$1.00.Grocery.Dollar
100.Points.=.$0.10/gallon.discount
Some.restrictions.apply.
Gas.savings.limited.to.1.vehicle
per.purchase.up.to.25.gallons.
Visit.our.website.for.more.details.

****

Customer.4******1079
www.GiantFoodStores.com
Thank.you,.take.care
Rob.Miller,.Store.Manager
Liz,.Your.Cashier

.....How.was.your.visit?
Take.our.survey.to.help.us.improve.
...Within.5.days.please.visit:
....www.talktogiant.com
...Use.the.PIN.#.below.to.start:

HARGE SALES INVOICE

ahold delhaize USA

No. 174426

Please pay from this invoice.
TERMS : NET 10 DAYS

opy

SA, Inc. 10-2310-635-000-00-000-000-090-0000

4-8169

Customer Account No. 222865

TaxExempt# 76-135503

ool District

P.O. No.

Lehighton (City) PA (State) 18235 (Zip Code)

ITEM	UNIT PRICE	TOTAL PRICE
	ENTERED	
[redacted]		
	TOTAL	$27.21

Form #467
Revised 10/02/25

Copy Pink – Remittance / Customer Copy

ident

(s):

DED by , to approve the agenda as presented or in the

TION by , SECONDED by , to approve the agenda with the
ns) to be stricken from the agenda....

PAID

SEP 2 8 2026

t - *Traditional Public Comment Period on Agenda*

sident
e to the Board Meeting of the Lehighton Area School
en the public comment portion of our meeting.

session is recorded. Speakers will be called in the order
n recognized, please state your name and municipality for
aker has 3 minutes to speak. We ask that you keep your
and direct them to the presiding officer.

e rules - including the use of profanity, personal attacks,
result in the forfeiture of your speaking time or removal

cooperation.

will be given at this time.

*DUPLICATE RECEIPT**DUPLICATE RECEIPT*

GIANT

.....1241.BLAKESLEE.BOULEVARD
.....LEHIGHTON,.PA.18235
...Store.Telephone:..(570).386-4146

Store.$6320.....08/31/26.....08:57am

GROCERY

.....HZ.PLNMLIK.6P	8.99.F
.....HZ.PLNMLIK.6P	8.99.F
.....HZPLAIN.MILK12P	15.29.F
.....HORIZON.VAN.MLK	15.29.F
.....HZ.PLNMLIK.6P	8.99.F
.....HZ.PLNMLIK.6P	8.99.F
.....GM.CRL.PCH.8CT	5.99.F
.....GM.CHEERIOS.PCH	6.99.F
.....GM.CHEERIOS.PCH	6.99.F
.....GM.CRL.PCH.8CT	5.99.F
.....GM.CRL.PCH.8CT	5.99.F
.....GM.CHEERIOS.PCH	6.99.F
.....GM.CRL.PCH.8CT	5.99.F
.....WELCH.VAR.PK.24	17.99.B
.....MOTTS.100%.APLJC	13.99.F
.....TAX	1.08
.....TAX.EXEMPTION	1.08-
...****.BALANCE	143.45

****
Payment.Type:.ACCT.RECEIV
Account:.222865
Payment.Amt:.$143.45
08/31/26..08:59am
****

.....ACCT.RECEIV	143.45
.....CHANGE	0.00

TOTAL.NUMBER.OF.ITEMS.SOLD.=....15

TAX.EXEMPT.ID:.**********5603

08/31/26.09:00am.6320.16.23.196

2026.CARD.SAVINGS

****

...*****CHOICE.REWARDS.*****
Earned.this.visit.143
Current.Total.....349
$0.30/GAL.Available
.....or
$3.00.Grocery.Dollars
Points.expiring.on
08/31.=.130
100.Points.=.$1.00.Grocery.Dollar
100.Points.=.$0.10/gallon.discount
Some.restrictions.apply.
Gas.savings.limited.to.1.vehicle
per.purchase.up.to.25.gallons.
Visit.our.website.for.more.details.

****

Customer.4******1079
www.GiantFoodStores.com
Thank.you.take.care
Rob.Miller,.Store.Manager
Cathleen,.Your.Cashier

.....How.was.your.visit?
Take.our.survey.to.help.us.improve.
...Within.6.days.please.visit:
....www.talktogiant.com

CHARGE SALES INVOICE

ahold delhaize USA

No 174432

Please pay from this invoice.
TERMS : NET 10 DAYS

copy

USA, Inc.

84-8169

Customer Account No. 222865

TaxExempt# 76-135503

or District

P.O. No.

Lehighton (City) PA (State) 18235 (Zip Code)

ITEM	UNIT PRICE	TOTAL PRICE
cerios		143.45
	TOTAL	143.45

[redacted]

Form #467
Revised 10/02/25

e Copy Pink – Remittance / Customer Copy

CJ 9/1/26

Total	$143.45				

PAID
SEP 28 2026

should still approve original invoices with their signature.

CJ 9/1/26

Vendor: GRAINGER-Grainger
Dept 800234270 PALATINE IL 60038-0001

Pymt # 0010030045
09/28/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
9044370147	08/14/2026		470.88	10-2620-621-000-10-200-000-026-0000	PIPE INSULATION-EC
9048865308	08/19/2026		1439.85	10-2620-610-000-30-800-000-026-0000	CEILING TILE-HS
9073101900	09/09/2026		169.90	10-2620-610-000-30-800-000-026-0000	ANALOG CLOCK-HS
	Payment Amount:		**2080.63**		

Vendor: GRAINGER-Grainger
Dept 800234270 PALATINE IL 60038-0001

Pymt # 0010030045
09/28/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
9044370147	08/14/2026		470.88	10-2620-621-000-10-200-000-026-0000	PIPE INSULATION-EC
9048865308	08/19/2026		1439.85	10-2620-610-000-30-800-000-026-0000	CEILING TILE-HS
9073101900	09/09/2026		169.90	10-2620-610-000-30-800-000-026-0000	ANALOG CLOCK-HS
	Payment Amount:		**2080.63**		

0010030045

09/28/2026

******************2,080.63**

PAY Two Thousand Eighty and 63/100 Dollars

To the Order of:

Grainger
Dept 800234270
PALATINE IL 60038-0001

NON-NEGOTIABLE

[redacted]

GRAINGER

PAGE 1 OF 1

ORIGINAL [redacted]

[redacted]

INVOICE NUMBER 9044370147
INVOICE DATE 08/14/2026
DUE DATE 09/13/2026
AMOUNT DUE 470.88

[redacted]

PO NUMBER: JUSTIN SMITH
CALLER: JUSTIN SMITH
CUSTOMER PHONE: (610) 377-4490
ORDER NUMBER: 1595271211
INCO TERMS: FOB DESTINATION

[redacted]

Pay invoices online at:
www.grainger.com/invoicing
Sign up for paperless invoicing at:
www.grainger.com/paperlessinvoicing

THANK YOU ! FEI NUMBER 36-1150280

FOR ANY QUESTIONS ABOUT THIS INVOICE OR ACCOUNT **CALL 1-800-472-4643**

PO LINE #	ITEM #	DESCRIPTION	QUANTITY	UNIT PRICE	TOTAL
		The following items were for: LEHIGHTON AREA SCHL DIST 1000 UNION ST LEHIGHTON PA 18235			
	45NE13	PIPE INSULATION,WALL TH 1IN,FOR 1-1/4IN MANUFACTURER # 690447	46	7.83	360.18
	45NE29	PIPE INSULATION,WALL TH 1 IN.,FOR 3 IN. MANUFACTURER # 693671 Delivery# 6724637969 Date: 08/14/2026 Carrier: FDX GROUND No. of pkgs: 3 Wt: 45.30 Trk#: 534454792025 534454794532 534454796053 SHIPPED FROM: DC BORDENTOWN, NJ - 010 400 BORDENTOWN-HEDDING RD BORDENTOWN NJ 08505	9	12.30	110.70

PAID
SEP 2 8 2026

10-2620-610-000-00200-000-026

EC

INVOICE SUB TOTAL 470.88

THIS PURCHASE IS GOVERNED EXCLUSIVELY BY GRAINGER'S TERMS OF SALE, INCLUDING: (i) DISPUTE RESOLUTION REMEDIES, AND (ii) CERTAIN WARRANTY AND DAMAGES LIMITATIONS AND DISCLAIMERS IN EFFECT AT THE TIME OF THE ORDER, WHICH ARE INCORPORATED BY REFERENCE HEREIN. GRAINGER'S TERMS OF SALE ARE AVAILABLE AT WWW.GRAINGER.COM. PRODUCT RETURN INSTRUCTIONS ARE AVAILABLE AT WWW.GRAINGER.COM/RETURNS.

These items are sold for domestic consumption. If exported, purchaser assumes full responsibility for compliance with US export controls. Diversion contrary to US law prohibited.

PAY THIS INVOICE; PAYMENT TERMS NET 30 DAYS AFTER INVOICE DATE IN U.S. DOLLARS.

AMOUNT DUE 470.88

▲ **PLEASE DETACH THIS PORTION AND RETURN WITH YOUR PAYMENT.** ▲

BILL TO:
LEHIGHTON AREA SCHL DIST
1000 UNION ST
LEHIGHTON, PA 18235-1798

REMIT TO:
GRAINGER
DEPT. 800234270
PALATINE, IL 60038-0001

[redacted] 5H

X [redacted]

DATE	INVOICE NUMBER	AMOUNT DUE
08/14/2026	9044370147	470.88

FOR COMMENTS OR CHANGE OF ADDRESS, ENTER INFORMATION ON REVERSE SIDE.

1 NNN 0000820 P

GRAINGER

ORIGINAL INVOICE

2011 AVENUE C
BETHLEHEM, PA 18017
www.grainger.com

INVOICE NUMBER	9048865308
INVOICE DATE	08/19/2026
DUE DATE	09/18/2026
AMOUNT DUE	1,439.85

PO NUMBER: JUSTIN
CALLER: JUSTIN SMITH
CUSTOMER PHONE: (610) 377-4490
ORDER NUMBER: 1595703263
INCO TERMS: FOB DESTINATION

BILL TO
MDG2026 00000697 1 MB 0707

LEHIGHTON AREA SCHL DIST
1000 UNION ST
LEHIGHTON, PA 18235-1798

Pay invoices online at:
www.grainger.com/invoicing
Sign up for paperless invoicing at:
www.grainger.com/paperlessinvoicing

THANK YOU ! FEI NUMBER 36-1150280

FOR ANY QUESTIONS ABOUT THIS INVOICE OR ACCOUNT **CALL 1-800-472-4643**

PO LINE #	ITEM #	DESCRIPTION	QUANTITY	UNIT PRICE	TOTAL
		The following items were for: LEHIGHTON AREA SCHL DIST 1000 UNION ST LEHIGHTON PA 18235-1700			
	32WM16	CEILING TILE,48 IN L,24 IN W,PK16 MANUFACTURER # 2910A Delivery# 6725197738 Date: 08/19/2026 Carrier: PITT OHIO EXPRESS LTL No. of pkgs: 1 Wt: 110.00 Trk#: 5057312144 SHIPPED FROM: DC BORDENTOWN, NJ - 010 400 BORDENTOWN-HEDDING RD BORDENTOWN NJ 08505	5	281.97	1,409.85

PAID
SEP 2 8 2026

10-2620-610-000-30-800-000-024

HS

THIS PURCHASE IS GOVERNED EXCLUSIVELY BY GRAINGER'S TERMS OF SALE, INCLUDING: (i) DISPUTE RESOLUTION REMEDIES, AND (ii) CERTAIN WARRANTY AND DAMAGES LIMITATIONS AND DISCLAIMERS IN EFFECT AT THE TIME OF THE ORDER, WHICH ARE INCORPORATED BY REFERENCE HEREIN. GRAINGER'S TERMS OF SALE ARE AVAILABLE AT WWW.GRAINGER.COM. PRODUCT RETURN INSTRUCTIONS ARE AVAILABLE AT WWW.GRAINGER.COM/RETURNS.

INVOICE SUB TOTAL	1,409.85
STAND. PARCEL SHIPPING	0.00
OTHER SHIPPING	30.00

These items are sold for domestic consumption. If exported, purchaser assumes full responsibility for compliance with US export controls. Diversion contrary to US law prohibited.

PAY THIS INVOICE; PAYMENT TERMS NET 30 DAYS AFTER INVOICE DATE IN U.S. DOLLARS.

AMOUNT DUE 1,439.85

▲ **PLEASE DETACH THIS PORTION AND RETURN WITH YOUR PAYMENT.** ▲

BILL TO:
LEHIGHTON AREA SCHL DIST
1000 UNION ST
LEHIGHTON, PA 18235-1798

REMIT TO:
GRAINGER
DEPT. 800234270
PALATINE, IL 60038-0001

[redacted]

X [redacted]

DATE	INVOICE NUMBER	AMOUNT DUE
08/19/2026	9048865308	1,439.85

FOR COMMENTS OR CHANGE OF ADDRESS, ENTER INFORMATION ON REVERSE SIDE.

GRAINGER

ORIGINAL INVOICE

2011 AVENUE C
BETHLEHEM, PA 18017
www.grainger.com

INVOICE NUMBER	9073101900
INVOICE DATE	09/09/2026
DUE DATE	10/09/2026
AMOUNT DUE	169.90

PO NUMBER:	JUSTIN SMITH
CALLER:	JUSTIN SMITH
CUSTOMER PHONE:	(610) 377-4490
ORDER NUMBER:	1597790466
INCO TERMS:	FOB DESTINATION

BILL TO
MDG2026 00000731 1 MB 0707

LEHIGHTON AREA SCHL DIST
1000 UNION ST
LEHIGHTON, PA 18235-1798

Pay invoices online at:
www.grainger.com/invoicing
Sign up for paperless invoicing at:
www.grainger.com/paperlessinvoicing

THANK YOU ! FEI NUMBER 36-1150280

FOR ANY QUESTIONS ABOUT THIS INVOICE OR ACCOUNT **CALL 1-800-472-4643**

PO LINE #	ITEM #	DESCRIPTION	QUANTITY	UNIT PRICE	TOTAL
		The following items were for: JUSTIN SMITH LEHIGHTON AREA SCHL DIST 1000 UNION ST LEHIGHTON PA 18235-1700 PAID SEP 2 8 2026			
	857EX7	ANALOG CLOCK,QUARTZ,13 IN FACE DIA. MANUFACTURER # 857EX7 Delivery# 6727698881 Date: 09/09/2026 Carrier: FDX GROUND No. of pkgs: 1 Wt: 9.50 Trk#: 540618112480 SHIPPED FROM: DC BORDENTOWN, NJ - 010 400 BORDENTOWN-HEDDING RD BORDENTOWN NJ 08505	5	33.98	169.90
		10-2620-610-000-31-800-000-026 PAID SEP 2 8 2026			

INVOICE SUB TOTAL 169.90

THIS PURCHASE IS GOVERNED EXCLUSIVELY BY GRAINGER'S TERMS OF SALE, INCLUDING: (I) DISPUTE RESOLUTION REMEDIES, AND (II) CERTAIN WARRANTY AND DAMAGES LIMITATIONS AND DISCLAIMERS IN EFFECT AT THE TIME OF THE ORDER, WHICH ARE INCORPORATED BY REFERENCE HEREIN. GRAINGER'S TERMS OF SALE ARE AVAILABLE AT WWW.GRAINGER.COM. PRODUCT RETURN INSTRUCTIONS ARE AVAILABLE AT WWW.GRAINGER.COM/RETURNS.

These items are sold for domestic consumption. If exported, purchaser assumes full responsibility for compliance with US export controls. Diversion contrary to US law prohibited.

PAY THIS INVOICE; PAYMENT TERMS NET 30 DAYS AFTER INVOICE DATE IN U.S. DOLLARS.

AMOUNT DUE 169.90

▲ **PLEASE DETACH THIS PORTION AND RETURN WITH YOUR PAYMENT.** ▲

BILL TO:
LEHIGHTON AREA SCHL DIST
1000 UNION ST
LEHIGHTON, PA 18235-1798

REMIT TO:
GRAINGER
DEPT. 800234270
PALATINE, IL 60038-0001

9-17-26

[redacted] 78

X [redacted]

DATE	INVOICE NUMBER	AMOUNT DUE
09/09/2026	9073101900	169.90

FOR COMMENTS OR CHANGE OF ADDRESS, ENTER INFORMATION ON REVERSE SIDE.

1 NNN 0001048 P

Vendor: HAWK SIGN-Dennis Hawk Signs
840 Club Rd PALMERTON PA 18071-0000

Pymt # 0010030046
09/28/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
08032026	08/03/2026		102.00	10-1110-610-000-20-500-000-050-0000	CLASSROOM SIGNS
08142026	08/14/2026		2000.00	10-3250-549-000-30-800-000-000-0000	SCORE BOARD SIGNS
09022026	09/02/2026		425.00	10-3250-549-000-30-800-000-000-0000	ACM BOARD
	Payment Amount:		**2527.00**		

Vendor: HAWK SIGN-Dennis Hawk Signs
840 Club Rd PALMERTON PA 18071-0000

Pymt # 0010030046
09/28/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
08032026	08/03/2026		102.00	10-1110-610-000-20-500-000-050-0000	CLASSROOM SIGNS
08142026	08/14/2026		2000.00	10-3250-549-000-30-800-000-000-0000	SCORE BOARD SIGNS
09022026	09/02/2026		425.00	10-3250-549-000-30-800-000-000-0000	ACM BOARD
	Payment Amount:		**2527.00**		

0010030046

09/28/2026

**********2,527.00

PAY Two Thousand Five Hundred Twenty-Seven and 00/100 Dollars

To the Order of:

Dennis Hawk Signs
840 Club Rd
PALMERTON PA 18071-0000

NON-NEGOTIABLE

[redacted]

INVOICE

8/20/26

DENNIS HAWK SIGNS
840 CLUB RD.PALMERTON PA. 18071

AIR BRUSH - PINSTRIPING - GOLD LEAF - VINYL LETTERING
TRUCKS - BOATS - RACE CARS - SIGNS

TO: LEHIGHTON AREA MIDDLE SCHOOL

DATE: 8/3/26

DESCRIPTION	BALANCE
6) SIGNS FOR TEACHERS CLASSROOM DOOR W/ NAME & INDIAN HEAD @ $17.00 ea	$102.00
TAX EXEMPT	
TOTAL	$102.00

Thank You

PAID
SEP 2 8 2026

eir signature.
ayment.

INVOICE

DENNIS HAWK SIGNS
840 CLUB RD.PALMERTON PA. 18071

AIR BRUSH - PINSTRIPING - GOLD LEAF - VINYL LETTERING
TRUCKS - BOATS - RACE CARS - SIGNS

TO: LEHIGHTON AREA SCHOOL DISTRICT

DATE: 8/14/24

DESCRIPTION	BALANCE
4) SIGNS FOR SCORE BOARD (48 x 74½) $500.00 ea.	
• MCT • RAPA • MOTOLAS • BANNING	$2,000.00
	TAX EXEMPT
	TOTAL $2,000.00

8/21/24

PAID
SEP 28 2026

Thank You

INVOICE

DENNIS HAWK SIGNS
840 CLUB RD.PALMERTON PA. 18071

AIR BRUSH - PINSTRIPING - GOLD LEAF - VINYL LETTERING
TRUCKS - BOATS - RACE CARS - SIGNS

TO: LEHIGHTON AREA SCHOOL DISTRICT

DATE: 9/2/26

PAID
SEP 2 8 2026

DESCRIPTION	BALANCE
SIGN ON ACM BOARD 4FT X 8FT FOR BEFESA	$425.00
TAX EXEMPT	
TOTAL	$425.00

9/9/26

Thank You

Vendor: INDUSTAP-Industrial Appraisal Company
Two Gateway Center, 603 Stanwix Street, Suite 1450 PITTSBURG

Pymt # 0010030047
09/28/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
4-203-400	09/23/2026		340.00	10-2513-330-000-00-000-000-025-0000	UPDATED INSURABLE REPORT JUNE
4-203-400	09/23/2026		460.00	10-2513-330-000-00-000-000-025-0000	UPDATED INSURABLE REPORT JUNE
	Payment Amount:		**800.00**		

Vendor: INDUSTAP-Industrial Appraisal Company
Two Gateway Center, 603 Stanwix Street, Suite 1450 PITTSBURG

Pymt # 0010030047
09/28/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
4-203-400	09/23/2026		340.00	10-2513-330-000-00-000-000-025-0000	UPDATED INSURABLE REPORT JUNE
4-203-400	09/23/2026		460.00	10-2513-330-000-00-000-000-025-0000	UPDATED INSURABLE REPORT JUNE
	Payment Amount:		**800.00**		

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 1450
PITTSBURGH PA 15222

NON-NEGOTIABLE

[redacted]

Industrial Appraisal COMPANY

TWO GATEWAY CENTER, 603 Stanwix St., Suite 1450, Pittsburgh, Pennsylvania 15222
Phone 800-245-2718 Fax 412-227-3736 www.indappr.com

September 23, 2026

Mr. Matt Lentz
Business Administrator
Lehighton Area School District
1000 Union St.
Lehighton, PA 18235

PAID
SEP 2 8 2026

Account #: 4-203-400
Valuation Date: 6/30
1 – PA

FOR PROFESSIONAL SERVICES UNDER THE CONTINUOUS REVALUATION PROGRAM

SOLD TO:	Mr. Matt Lentz Business Administrator Lehighton Area School District 1000 Union St. Lehighton, PA 18235
NAME OF PROPERTY APPRAISED:	Lehighton Area School District Lehighton, PA
SERVICES PROVIDED:	Updated Insurable Values Report as of June 30, 2026
FEE FOR SERVICE:	$460

[redacted]

Thank You

PK
CZ 9/23/26

Please mail remittances to:
Industrial Appraisal Company, Two Gateway Center, 603 Stanwix St. Suite 1450, Pittsburgh PA 15222

10-2513-330-00-00-000-000-025-000

Industrial Appraisal COMPANY

TWO GATEWAY CENTER, 603 Stanwix St., Suite 1450, Pittsburgh, Pennsylvania 15222
Phone 800-245-2718 Fax 412-227-3736 www.indappr.com

September 23, 2026

Mr. Matt Lentz
Business Administrator
Lehighton Area School District
1000 Union St.
Lehighton, PA 18235

PAID
SEP 2 8 2026

Account #: 4-203-400
Valuation Date: 6/30
1 – PA

FOR PROFESSIONAL SERVICES UNDER THE CONTINUOUS REVALUATION PROGRAM

SOLD TO:	Mr. Matt Lentz Business Administrator Lehighton Area School District 1000 Union St. Lehighton, PA 18235
NAME OF PROPERTY APPRAISED:	Lehighton Area School District Lehighton, PA
SERVICES PROVIDED:	Updated Property Record Report as of June 30, 2026
FEE FOR SERVICE:	$340

[redacted]

Thank You

Please mail remittances to:
Industrial Appraisal Company, Two Gateway Center, 603 Stanwix St. Suite 1450, Pittsburgh PA 15222

DK
9/28/26

10-2513-330-000-00-00-000-025-0000

Vendor: JAMES R S-James R Schwab
701 Bridge St Suite 206 LEHIGHTON PA 18235

Pymt # 0010030048
09/28/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
#01	09/16/2026		1437.50	10-2149-329-000-10-200-000-012-0000	CONSULTATION HOURS
	Payment Amount:		**1437.50**		

Vendor: JAMES R S-James R Schwab
701 Bridge St Suite 206 LEHIGHTON PA 18235

Pymt # 0010030048
09/28/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
#01	09/16/2026		1437.50	10-2149-329-000-10-200-000-012-0000	CONSULTATION HOURS
	Payment Amount:		**1437.50**		

0010030048

09/28/2026

******************1,437.50**

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

To the Order of:

James R Schwab
701 Bridge St
Suite 206
LEHIGHTON PA 18235

NON-NEGOTIABLE

[redacted]

JAMES R. SCHWAB, M.A.
PSYCHOLOGIST
701 Bridge Street, Suite 206
Lehighton, PA 18235
610-377-6155

PAID

SEP 2 8 2026

INVOICE # 01
CONSULTATION HOURS
LEHIGHTON AREA SCHOOL DISTRICT

DATE	TIME		HOURS	SCHOOL BUILDING
	From	To		
7/30/26	12:45	2:45	2.0	Middle School
8/25/26	2:00	3:30	1.5	LEC
8/27/26	1:15	2:45	1.5	LEC
9/1/26	12:45	3:30	2.75	LEC
9/8/26	1:15	3:45	2.5	LEC
9/16/26	~~12:45~~ 12:45	2:00	2.25	LEC
TOTAL HOURS			12.5	

Signa[redacted]

Date: 9/16/2026

Certi[redacted]

Date: 9/16/26

Payment Approval: _____

Date: _____

115 per hr.
x 12.5
$1,437.50

Vendor: KOCHSLAWN-Koch's Lawn & Garden Inc.
1044 Summer Valley Rd PO Box 232 NEW RINGGOLD PA 17960

Pymt # 0010030049
09/28/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
19894	09/22/2026		244.07	10-2620-610-000-00-130-000-026-0000	STARTER
	Payment Amount:		**244.07**		

Vendor: KOCHSLAWN-Koch's Lawn & Garden Inc.
1044 Summer Valley Rd PO Box 232 NEW RINGGOLD PA 17960

Pymt # 0010030049
09/28/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
19894	09/22/2026		244.07	10-2620-610-000-00-130-000-026-0000	STARTER
	Payment Amount:		**244.07**		

0010030049

09/28/2026

********************244.07**

PAY Two Hundred Forty-Four and 07/100 Dollars

To the Order of:

Koch's Lawn & Garden Inc.
1044 Summer Valley Rd
PO Box 232
NEW RINGGOLD PA 17960

NON-NEGOTIABLE

INVOICE# 19894

Called Justin 9/21/26

DATE:

Name Lehighton Area S/Dist **PAID** SEP 2 8 2026

L&G KOCH'S LAWN & GARDEN
P.O. BOX 232
1044 SUMMER VALLEY RD
NEW RINGGOLD, PA 17960

Telephone 484 226 4084

Purchase#	PD OUT ON ACC CHG LAW SER		
Quantity	Description	Price ea.	AMOUNT
1	Kub IG023-G3013 Starter		231.09
10-2620-610-000-00-130-00002-0			**PAID**
			SEP 2 8 2026
		S/H	12.98

Finance Charge 1.5% per Month. Minimum $.75

SALES PERSON [redacted]

SUB TOTAL	244.07
ALES TAX	Exempt
TAL DUE	244.07
OWN PAY	
NCE DUE	

Ref. No: G 105904671

Vendor: LEARNWEL-LearnWell Services
Department 5420 PO Box 4110 WOBURN MA 01888-4110

Pymt # 0010030050
09/28/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
INV331705	09/04/2026		378.72	10-1110-568-000-30-800-000-012-0000	HOSPITAL TUTORING
	Payment Amount:		**378.72**		

Vendor: LEARNWEL-LearnWell Services
Department 5420 PO Box 4110 WOBURN MA 01888-4110

Pymt # 0010030050
09/28/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
INV331705	09/04/2026		378.72	10-1110-568-000-30-800-000-012-0000	HOSPITAL TUTORING
	Payment Amount:		**378.72**		

0010030050

09/28/2026

********************378.72**

PAY Three Hundred Seventy-Eight and 72/100 Dollars

To the Order of:

LearnWell Services
Department 5420
PO Box 4110
WOBURN MA 01888-4110

NON-NEGOTIABLE

LearnWell Services

EI US, LLC.

Invoice #:	**INV331705**
Invoice Date:	**09/04/2026**
Terms:	**Net 30**
Due Date:	**10-04-2026**

Bill To:

Lehighton Area School District
Accounts Payable
1000 Union Street
Lehighton, PA 18235

PAID
SEP 2 8 2026

[redacted]

Memo: **PO Nbr:**

Qty		Description	Teacher / Tutor	Rate	Location	Amount
2.66	9/1/26	Hospital Tutoring	[redacted]	$56.95	SLE-Adol-IP	$151.49
2.66	9/2/26	Hospital Tutoring		$56.95	SLE-Adol-IP	$151.49
1.33	9/3/26	Hospital Tutoring		$56.95	SLE-Adol-IP	$75.74

Subtotal	$378.72
Total	$378.72
Applied Payments/ Adjustments	$(0.00)
TOTAL DUE	**$378.72**

9/19/26
Approved

Please Remit Payment to:
Department 5420, PO Box 4110, Woburn, MA 01888-4110
P: 508-732-9101 f: 508-732-9717
www.learnwelleducation.com

Vendor: LEHIGHT08-Lehighton Area School District
Food Service 1000 Union St LEHIGHTON PA 18235-0000

Pymt # 0010030051
09/28/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
10	08/11/2026		326.98	10-2260-635-000-00-000-000-060-0000	NEW TEACHERS BREAKFAST/LUNCH
9	08/18/2026		660.83	10-2360-635-000-00-000-000-070-0000	OPENING MEETING BREAKFAST
	Payment Amount:		**987.81**		

Vendor: LEHIGHT08-Lehighton Area School District
Food Service 1000 Union St LEHIGHTON PA 18235-0000

Pymt # 0010030051
09/28/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
10	08/11/2026		326.98	10-2260-635-000-00-000-000-060-0000	NEW TEACHERS BREAKFAST/LUNCH
9	08/18/2026		660.83	10-2360-635-000-00-000-000-070-0000	OPENING MEETING BREAKFAST
	Payment Amount:		**987.81**		

0010030051

09/28/2026

**********987.81

PAY Nine Hundred Eighty-Seven and 81/100 Dollars

To the Order of:

Lehighton Area School District
Food Service
1000 Union St
LEHIGHTON PA 18235-0000

NON-NEGOTIABLE

[redacted]

10 Invoice No.

PAID

SEP 2 8 2026

SPECIAL FUNCTION BILLING

ORGANIZATION BILLED	Lehighton Adminstration
CONTACT PERSON	Amanda Citro
SPECIAL FUNCTION DESCRIPTION	Breakfast/Lunch for New Teachers
FUNCTION DATE	8/11/2026
POSTING DATE	8/31/2026
PO NUMBER	

ITEMIZED COSTS			
Food Cost			$285.00
Paper			$9.25
Cleaning			-
Supplies			-
Mileage			-
FSD Costs			-
TNG Labor Excluding Fringe			$27.50
TNG Fringe	19.00%		$5.23
District Labor			-
District Fringe	0.00%		-
Miscellaneous:			-

Notes:

breakfast times 2 days and lunch times 3 days

AMOUNT DUE $326.98

[signature] 9/8/26

REMIT PAYMENT TO:

Lehighton Area School District

9	Invoice No.

PAID
SEP 2 8 2026

SPECIAL FUNCTION BILLING

ORGANIZATION BILLED	Lehighton Administration
CONTACT PERSON	Amanda Citro
SPECIAL FUNCTION DESCRIPTION	Opening Meeting Breakfast
FUNCTION DATE	8/18/2026
POSTING DATE	8/31/2026
PO NUMBER	

ITEMIZED COSTS			
Food Cost			$603.26
Paper			$18.00
Cleaning			-
Supplies			-
Mileage			-
FSD Costs			-
TNG Labor Excluding Fringe			$33.25
TNG Fringe	19.00%		$6.32
District Labor			-
District Fringe	0.00%		-
Miscellaneous:			-

Notes:
Nutrigrain bars, cookies, danish, coffee service, fresh fruit, water, gluten free items and paper products

AMOUNT DUE $660.83

REMIT PAYMENT TO:
Lehighton Area School District

OK TO PAY

10-2360-635-000-00-000-000-070-0000

Vendor: LMCCULL-Larry McCullion & Son
Electrical Const Serv LLC 672 West White Bear Dr SUMMIT HILL

Pymt # 0010030052
09/28/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
09092026	09/09/2026		693.75	10-2620-432-000-20-120-000-026-0000	MS FIELD REPLACED FUSES
09092026	09/09/2026		2081.25	10-2620-432-000-30-800-000-026-0000	HS PARKING LOT CONDUIT
	Payment Amount:		**2775.00**		

Vendor: LMCCULL-Larry McCullion & Son
Electrical Const Serv LLC 672 West White Bear Dr SUMMIT HILL

Pymt # 0010030052
09/28/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
09092026	09/09/2026		693.75	10-2620-432-000-20-120-000-026-0000	MS FIELD REPLACED FUSES
09092026	09/09/2026		2081.25	10-2620-432-000-30-800-000-026-0000	HS PARKING LOT CONDUIT
	Payment Amount:		**2775.00**		

0010030052

09/28/2026

**********2,775.00

PAY Two Thousand Seven Hundred Seventy-Five and 00/100 Dollars

To the Order of:

Larry McCullion & Son
Electrical Const Serv LLC
672 West White Bear Dr
SUMMIT HILL PA 18250

NON-NEGOTIABLE

[redacted]

Larry McCullion & Son

ELECTRICAL CONSTRUCTION SERVICES LLC

672 West White Bear Drive, Summit Hill, PA 18250

Office: (570) 645-5293
Cell: (570) 657-0217

Fax: (570) 645-5035
E-Mail: mccs@ptd.net

"INVOICE"

September 9, 2026

Attn: Mr. Justin Smith
Lehighton Area School District
1000 Union Street
Lehighton, PA 18235

PAID
SEP 2 8 2026

RE: Parking Lot Lights & Stadium Lights

Per the request, the following work was completed:

- Repairs competed to Parking Lot Lights
* Trenching to find conduit
* Repaired broken conduit
* Installed new wiring between poles
* Backfilled

10-2620-432-000-30-800-000-026
2081.25

9.22.26

- Trouble Shooting of Stadium Lights
* Replaced bad fuses
* All now working properly

10-2620-432-000-20-120-000-00-0
693.75

AMOUNT DUE: $2,775.00

Mail/make payment to: **Larry McCullion & Son Electrical**
672 West White Bear Drive
Summit Hill, PA 18250

Thank you for your prompt payment!

[redacted]

Vendor: LOWES HOM-Lowe's Home Center Inc
P O Box 669821 DALLAS TX 75266-0775

Pymt # 0010030053
09/28/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
AUGUST 26	09/02/2026		66.75	10-2620-610-000-30-120-000-026-0000	982452
AUGUST 26	09/02/2026		20.99	10-2620-610-000-10-200-000-026-0000	950154
AUGUST 26	09/02/2026		12.48	10-2620-610-000-30-800-000-026-0000	956907
AUGUST 26	09/02/2026		41.76	10-2620-610-000-00-130-000-026-0000	994954
AUGUST 26	09/02/2026		235.51	10-2620-610-000-00-130-000-026-0000	927175
AUGUST 26	09/02/2026		35.12	10-2620-610-000-00-130-000-026-0000	957922
AUGUST 26	09/02/2026		-19.99	10-2620-610-000-00-130-000-026-0000	986738
AUGUST 26	09/02/2026		335.01	10-2620-610-000-00-130-000-026-0000	986380
AUGUST 26	09/02/2026		21.26	10-2620-610-000-30-120-000-026-0000	976061
AUGUST 26	09/02/2026		20.01	10-2620-610-000-20-500-000-026-0000	975800
AUGUST 26	09/02/2026		246.33	10-2620-610-000-30-800-000-026-0000	975415
AUGUST 26	09/02/2026		208.05	10-2620-610-000-00-130-000-026-0000	973460
AUGUST 26	09/02/2026		40.75	10-2620-610-000-10-200-000-026-0000	997617
		Payment Amount:	**1264.03**		

Vendor: LOWES HOM-Lowe's Home Center Inc
P O Box 669821 DALLAS TX 75266-0775

Pymt # 0010030053
09/28/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
AUGUST 26	09/02/2026		66.75	10-2620-610-000-30-120-000-026-0000	982452
AUGUST 26	09/02/2026		20.99	10-2620-610-000-10-200-000-026-0000	950154
AUGUST 26	09/02/2026		12.48	10-2620-610-000-30-800-000-026-0000	956907
AUGUST 26	09/02/2026		41.76	10-2620-610-000-00-130-000-026-0000	994954
AUGUST 26	09/02/2026		235.51	10-2620-610-000-00-130-000-026-0000	927175
AUGUST 26	09/02/2026		35.12	10-2620-610-000-00-130-000-026-0000	957922
AUGUST 26	09/02/2026		-19.99	10-2620-610-000-00-130-000-026-0000	986738
AUGUST 26	09/02/2026		335.01	10-2620-610-000-00-130-000-026-0000	986380
AUGUST 26	09/02/2026		21.26	10-2620-610-000-30-120-000-026-0000	976061
AUGUST 26	09/02/2026		20.01	10-2620-610-000-20-500-000-026-0000	975800
AUGUST 26	09/02/2026		246.33	10-2620-610-000-30-800-000-026-0000	975415
AUGUST 26	09/02/2026		208.05	10-2620-610-000-00-130-000-026-0000	973460
AUGUST 26	09/02/2026		40.75	10-2620-610-000-10-200-000-026-0000	997617
		Payment Amount:	**1264.03**		

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 669821
DALLAS TX 75266-0775

NON-NEGOTIABLE

[redacted]

PAYMENT STUB

[redacted] Statement Date: 09/02/26 Page: 1 of 9

Account: 9800 412860 3

Your Pro Rewards are better than ever with MyLowe's Pro Rewards . Learn more about the MyLowe's Pro Rewards Program and check your points balance at Lowes.com/account.

LEHIGHTON AREA SCHOOL DIS
ATTN BUSINESS OFFICE
1000 UNION STREET
LEHIGHTON, PA 18235-1700

LEHIGHTON AREA SCHOOL DIS
ATTN BUSINESS OFFICE
1000 UNION STREET
LEHIGHTON, PA 18235-1700

PLEASE INDICATE ADDRESS CHANGES

PAYMENT ADDRESS
Lowe's
P.O. Box 669821
Dallas TX 75266-0775

Customer Service Online at www.lowescredit.com
This account is not registered.
The authentication code is : SHOGL306

Account Balance Summary

Current Invoices & Returns	$ 1,385.17
1-30 Days Past Due	$ 0.00
31-60 Days Past Due	$ 0.00
Over 60 Days Past Due	$ 0.00
Unapplied Payments & Adjustments	$ (5.94)
Statement Balance	**$ 1,379.23**

Unapplied payments will be automatically applied to the oldest balance after 90 days.

PAYMENT OPTIONS

- Pay Online (once registered with Online Account Management)
- Pay by phone with live agent: 1-866-232-7443
- Pay at your local Lowe's store
- Pay by Mail:
  Lowe's
  P.O. Box 669821
  Dallas TX 75266-0775

Purchases, returns, and payments made just prior to the statement date may not appear until the next month's statement. Any payments received after 5pm on any business day or on any day other than a business day, at the address above, will be credited on the next business day. If the payment is made at a location other than such address, credit may be delayed.

Amount Due

NO PAYMENT IS DUE

AMOUNT ENCLOSED $_____

FOR PAYMENT ENCLOSED PLEASE CHECK ONE OF THE FOLLOWING OPTIONS:

☐ **Payment is for entire amount billed. Please apply to all invoices.**

☐ **Payment is for specific invoices. Please indicate by ☑ beside the invoices/returns/unapplied payments you are paying/applying and return the payment stub(s) with your check.**

☐ **Apply enclosed payment to oldest invoice(s).**

Tear Here

9800412860 3

00000000

PLEASE RETURN ALL STUBS WITH YOUR PAYMENT
Retain left portion for your records.

-Continue-

[redacted] Statement Date: 09/02/26 Page: 2 of 9 Account: 9800 412860 3

ACCOUNT ACTIVITY
Account Number : 9800 412860 3

Payments Received

Date	Reference	Amount	Description
08/01/26		$ (190.45)	PAYMENT RECEIVED - THANK YOU
08/30/26		$ (933.14)	PAYMENT RECEIVED - THANK YOU

Current Invoices & Returns

Date	Invoice	Original Amount	Due Date	Store/City	Reference	Invoice	Please Indicate by ☑ Invoices You are Paying	Date & Amount Due
08/03/26	997617 -RDFZUQ	$ 40.75	10/20/26	2566 LEHIGHTON, PA	ELEMENTARY SCH	997617	☑	08/03/26 $ 40.75
08/05/26	973460 -RDPAYO	$ 208.05	10/20/26	2566 LEHIGHTON, PA	B/G	973460	☑	08/05/26 $ 208.05
08/06/26	975415 -RDTWHA	$ 246.33	10/20/26	2566 LEHIGHTON, PA	HIGH SCHOOL	975415	☑	08/06/26 $ 246.33
08/06/26	976061 -RDTWHO	$ 21.26	10/20/26	2566 LEHIGHTON, PA	STADIUM	976061	☑	08/06/26 $ 21.26
08/06/26	975800 -RDTWHH	$ 20.01	10/20/26	2566 LEHIGHTON, PA	MIDDLE SCHOOL	975800	☑	08/06/26 $ 20.01
08/07/26	978766 -RDXVPO	$ 39.89	10/20/26	2566 LEHIGHTON, PA	CAPTIAL PRODCU	978766	☑	08/07/26 $ 39.89
08/10/26	986380 -REEIJL	$ 335.01	10/20/26	2566 LEHIGHTON, PA	ADMIN	986380	☑	08/10/26 $ 335.01
08/10/26	986738 -REEIJT	$ (19.99)	10/20/26	2566 LEHIGHTON, PA	ADMIN	986738	☑	08/10/26 $ (19.99)
08/12/26	957922 -RENCVQ	$ 35.12	10/20/26	2566 LEHIGHTON, PA	ADMIN	957922	☑	08/12/26 $ 35.12
08/18/26	927175 -RFGWGX	$ 235.51	10/20/26	2566 LEHIGHTON, PA	BUILDING GROUN	927175	☑	08/18/26 $ 235.51
08/19/26	994954 -RFLMRG	$ 41.76	10/20/26	2566 LEHIGHTON, PA	ADMIN	994954	☑	08/19/26 $ 41.76
08/20/26	937665 -RFPYHW	$ 81.25	10/20/26	2566 LEHIGHTON, PA	CAPITAL PROJEC	937665	☑	08/20/26 $ 81.25
08/21/26	956907 -RFTWUL	$ 12.48	10/20/26	2566 LEHIGHTON, PA	HS	956907	☑	08/21/26 $ 12.48
08/25/26	950154 -RGFCHW	$ 20.99	10/20/26	2566 LEHIGHTON, PA	ELEMENTARY SCH	950154	☑	08/25/26 $ 20.99
08/25/26	982452 -RGFCHX	$ 66.75	10/20/26	2566 LEHIGHTON, PA	STATUIM	982452	☑	08/25/26 $ 66.75
Subtotal		$ 1,385.17				Subtotal		$ 1,385.17

Tear Here

GF 1264.03
CR- 121.14

-Continue-

Unapplied Payments & Adjustments

Date	Reference	Original Amount	Description
04/07/26	00292930000 0CM-1N	$ (5.94)	PAYMENT
Subtotal		$ (5.94)	

Reference	Please Indicate by ☑ Payments You are Paying	Date & Current Amount
0029293	☐	04/07/26 $ (5.94)
Subtotal		$ (5.94)

Tear Here

Account Balance Summary
9800 412860 3

Total
$ 1,379.23

If you have unapplied payments and adjustments, please call us at 866-232-7443 with your instructions to apply. You do not need to contact us if you are paying the total amount now due.

-Continue-

Current Invoice Details

Mail Payments to: Lowe's
P.O. Box 669821
Dallas TX 75266-0775

PAID
SEP 2 8 2026

LEHIGHTON AREA SCHOOL DIS
Account : 9800 412860 3
Store/City:

Date of Sale: 04/07/26
Invoice: 002929300000CM-1N
P.O. / JOB:

S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
	CASH_TO_CREDIT UNAPPLIED	1.00		(5.94)	(5.94)

Subtotal: (5.94) Tax: 0.00 Balance Due: (5.94)

Mail Payments to: Lowe's
P.O. Box 669821
Dallas TX 75266-0775

10-2620-610-000-10-200-000-020

LEHIGHTON AREA SCHOOL DIS
Account : 9800 412860 3
Store/City: 2566 / LEHIGHTON, PA
Buyer: HOUGH WILLIS

Date of Sale: 08/03/26
Invoice: 997617 -RDFZUQ
P.O. / JOB: ELEMENTARY SCHOOL

S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
000000000063711	FHMS W/NUT 10-32X2 5-CT	2.00	BA	1.88	3.76
000000000067846	BH FL WASHERS SAE NO.10 1	1.00	EA	7.58	7.58
000000000058135	LOCKWSHRS NO 10 48CT	1.00	BA	1.88	1.88
000000004977498	LNX 4IN NON-ARBRD HOLE SA	1.00	EA	27.53	27.53
000000000155670	PROMOTIONAL DISCOUNT APPL	1.00	EA	0.00	0.00

PAID
SEP 2 8 2026

Subtotal: 40.75 Tax: 0.00 Balance Due: 40.75

Mail Payments to: Lowe's
P.O. Box 669821
Dallas TX 75266-0775

10-2620-610-000-00-130-000-020

LEHIGHTON AREA SCHOOL DIS
Account : 9800 412860 3
Store/City: 2566 / LEHIGHTON, PA
Buyer: SMITH JUSTIN

Date of Sale: 08/05/26
Invoice: 973460 -RDPAYO
P.O. / JOB: B/G

S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
000000007386886	GE 6K WAC AWCS06BWF	1.00	EA	208.05	208.05
000000000155670	PROMOTIONAL DISCOUNT APPL	1.00	EA	0.00	0.00

Subtotal: 208.05 Tax: 0.00 Balance Due: 208.05

9-14-26

-Continue-

10-2620-610-000-30-800-000 026

Mail Payments to: Lowe's
P.O. Box 669821
Dallas TX 75266-0775

LEHIGHTON AREA SCHOOL DIS
Account : 9800 412860 3
Store/City: 2566 / LEHIGHTON, PA
Buyer: STEIGERWALT DONALD

Date of Sale: 08/06/26
Invoice: 975415 -RDTWHA
P.O. / JOB: HIGH SCHOOL

PAID
SEP 2 8 2026

S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
000000002560557	SHARK ROCKET STICK VAC	1.00	EA	170.99	170.99
000000006535481	DW 1/4-IN ELT COBALT BIT	1.00	EA	10.36	10.36
000000006535473	DW 1/8-IN ELT COBALT BIT	3.00	EA	5.22	15.66
000000000326636	PS PLS ACR CMBO KIT 2 SIZ	1.00	KI	15.18	15.18
000000000123030	BH PPH SELF DRL 10X1 50-C	2.00	EA	7.58	15.16
000000001215590	WEDGE 3/8 X 5 15CT (11099	1.00	EA	18.98	18.98
000000000155670	PROMOTIONAL DISCOUNT APPL	1.00	EA	0.00	0.00

Subtotal: 246.33 Tax: 0.00 Balance Due: 246.33

10-2620-610-000-20-560-000-026

Mail Payments to: Lowe's
P.O. Box 669821
Dallas TX 75266-0775

LEHIGHTON AREA SCHOOL DIS
Account : 9800 412860 3
Store/City: 2566 / LEHIGHTON, PA
Buyer: PALINCHAK MIKE

Date of Sale: 08/06/26
Invoice: 975800 -RDTWHH
P.O. / JOB: MIDDLE SCHOOL

PAID
SEP 2 8 2026

S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
000000006014058	3M Pro Grade Third Sheet	1.00	EA	5.78	5.78
000000000158668	PS 1000FT YELLOW CAUTION	1.00	EA	14.23	14.23
000000000155670	PROMOTIONAL DISCOUNT APPL	1.00	EA	0.00	0.00

Subtotal: 20.01 Tax: 0.00 Balance Due: 20.01

10-2620-610-000-30-120-000 026

Mail Payments to: Lowe's
P.O. Box 669821
Dallas TX 75266-0775

PAID
SEP 2 8 2026

LEHIGHTON AREA SCHOOL DIS
Account : 9800 412860 3
Store/City: 2566 / LEHIGHTON, PA
Buyer: OSWALD DAN

Date of Sale: 08/06/26
Invoice: 976061 -RDTWHO
P.O. / JOB: STADIUM

S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
000000001290689	3230BC 1/8 WR CBL CLMP ZN	4.00	EA	1.69	6.76
000000004091276	HM BRFST 8CT WHITE ANC/SC	1.00	EA	3.78	3.78
000000001160676	SMART WINDOW AND DOOR 12-	1.00	EA	10.72	10.72
000000000155670	PROMOTIONAL DISCOUNT APPL	1.00	EA	0.00	0.00

Subtotal: 21.26 Tax: 0.00 Balance Due: 21.26

-Continue-

Mail Payments to: Lowe's
P.O. Box 669821
Dallas TX 75266-0775

LEHIGHTON AREA SCHOOL DIS
Account : 9800 412860 3
Store/City: 2566 / LEHIGHTON, PA
Buyer: HOUGH WILLIS

Cafe - EC. Ceiling

Date of Sale: 08/07/26
Invoice: 978766 -RDXVPO
P.O. / JOB: CAPTIAL ~~PRODCUTS~~ project

S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
000000000305816	ROCKWOOL S N S 15.25-IN X	1.00	EA	39.89	39.89
000000000155670	PROMOTIONAL DISCOUNT APPL	1.00	EA	0.00	0.00

Subtotal: 39.89 Tax: 0.00 Balance Due: 39.89

Mail Payments to: Lowe's
P.O. Box 669821
Dallas TX 75266-0775

10-2620-610000-00-130-000-026

LEHIGHTON AREA SCHOOL DIS
Account : 9800 412860 3
Store/City: 2566 / LEHIGHTON, PA
Buyer: OSWALD DAN

PAID
SEP 2 8 2026

Date of Sale: 08/10/26
Invoice: 986380 -REEIJL
P.O. / JOB: ADMIN

S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
000000005198905	SPEC WASP/HORNET 16.5 TP(	4.00	EA	7.60	30.40
000000001289432	9-OZ LOC POWER GRAB ULT C	1.00	EA	13.02	13.02
000000000222710	QUIKRETE 50-LB CONCRETE M	70.00	BA	3.88	271.60
000000000099898	PALLET CHAR (RECEIVE/ADJ)	1.00	EA	19.99	19.99
000000000155670	PROMOTIONAL DISCOUNT APPL	1.00	EA	0.00	0.00

Subtotal: 335.01 Tax: 0.00 Balance Due: 335.01

Mail Payments to: Lowe's
P.O. Box 669821
Dallas TX 75266-0775

16-2620-610-000-130-000-026

PAID
SEP 2 8 2026

LEHIGHTON AREA SCHOOL DIS
Account : 9800 412860 3
Store/City: 2566 / LEHIGHTON, PA
Buyer: OSWALD DAN

Date of Sale: 08/10/26
Invoice: 986738 -REEIJT
P.O. / JOB: ADMIN

S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
000000000099898	PALLET CHAR (RECEIVE/ADJ)	1.00	EA	(19.99)	(19.99)

Subtotal: (19.99) Tax: 0.00 Balance Due: (19.99)

-Continue-

Mail Payments to: Lowe's
P.O. Box 669821
Dallas TX 75266-0775

10-2620-610-000-00-130-000-03 6

LEHIGHTON AREA SCHOOL DIS
Account : 9800 412860 3
Store/City: 2566 / LEHIGHTON, PA
Buyer: OSWALD DAN

Date of Sale: 08/12/26
Invoice: 957922 -RENCVQ
P.O. / JOB: ADMIN

PAID
SEP 2 8 2026

S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
000000005195445	ETN ST GFCI 20A 125V LA	1.00	EA	22.31	22.31
000000006800393	BOSS 50CT GRIPPAZ 6 MIL D	1.00	EA	12.81	12.81
000000000155670	PROMOTIONAL DISCOUNT APPL	1.00	EA	0.00	0.00

Subtotal: 35.12 Tax: 0.00 Balance Due: 35.12

Mail Payments to: Lowe's
P.O. Box 669821
Dallas TX 75266-0775

10-2620-610-000-00-130-000-026

LEHIGHTON AREA SCHOOL DIS
Account : 9800 412860 3
Store/City: 2566 / LEHIGHTON, PA
Buyer: OSWALD DAN

Date of Sale: 08/18/26
Invoice: 927175 -RFGWJR
P.O. / JOB: BUILDING GROUNDS

PAID
SEP 2 8 2026

S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
000000000010437	QUIKRETE 50-LB FAST-SET C	3.00	BA	7.58	22.74
000000000102606	QK 20-LB QUICK-SETTING CE	2.00	EA	20.88	41.76
000000005430880	NO SPILL 5 GAL. VIEW-STRI	2.00	EA	34.91	69.82
000000000576278	PS ORANGE FLAGGING TAPE	2.00	EA	4.26	8.52
000000006807510	3M Hvy Dty Dct Tp Yllw 20	1.00	EA	5.49	5.49
000000000590694	SCOTCH BLUE 1.41 ORIGINAL	1.00	EA	6.63	6.63
000000000590695	SCOTCH BLUE 1.88 ORIGINAL	1.00	EA	7.58	7.58
000000000590693	SCOTCH BLUE .94 ORIGINAL	1.00	EA	5.68	5.68
000000000158668	PS 1000FT YELLOW CAUTION	1.00	EA	14.23	14.23
000000000044933	ARW 3/16-IN X 1/2-IN ALM	1.00	EA	7.58	7.58
000000000759032	1-QT SIKA CON BOND ADH FO	1.00	EA	11.38	11.38
000000000146334	S 36-IN STD BUNGEE BULK 2	5.00	EA	6.82	34.10
000000000155670	PROMOTIONAL DISCOUNT APPL	1.00	EA	0.00	0.00

Subtotal: 235.51 Tax: 0.00 Balance Due: 235.51

Mail Payments to: Lowe's
P.O. Box 669821
Dallas TX 75266-0775

10-2620-610-000-00-130-000-04

PAID
SEP 2 8 2026

LEHIGHTON AREA SCHOOL DIS
Account : 9800 412860 3
Store/City: 2566 / LEHIGHTON, PA
Buyer: LUSCH ERIC

Date of Sale: 08/19/26
Invoice: 994954 -RFLMRG
P.O. / JOB: ADMIN

S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
000000000102606	QK 20-LB QUICK-SETTING CE	2.00	EA	20.88	41.76
000000000155670	PROMOTIONAL DISCOUNT APPL	1.00	EA	0.00	0.00

Subtotal: 41.76 Tax: 0.00 Balance Due: 41.76

-Continue-

Mail Payments to:

Lowe's
P.O. Box 669821
Dallas TX 75266-0775

Cafe EC ceiling

LEHIGHTON AREA SCHOOL DIS
Account : 9800 412860 3
Store/City: 2566 / LEHIGHTON, PA
Buyer: HOUGH WILLIS

Date of Sale: 08/20/26
Invoice: 937665 -RFPYHW
P.O. / JOB: CAPITAL PROJECTS

S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
000000000810476	PS 3-MIL 10-FT X 25-FT CL	1.00	EA	16.13	16.13
000000000212039	3M SANDING FIBRGLASS V RE	1.00	EA	28.48	28.48
000000000235526	2INX150FT FOIL TAPE	2.00	EA	18.32	36.64
000000000155670	PROMOTIONAL DISCOUNT APPL	1.00	EA	0.00	0.00

Subtotal: 81.25 Tax: 0.00 Balance Due: 81.25

Mail Payments to:

10-2620-610-000-30-800-000-026

Lowe's
P.O. Box 669821
Dallas TX 75266-0775

PAID
SEP 2 8 2026

LEHIGHTON AREA SCHOOL DIS
Account : 9800 412860 3
Store/City: 2566 / LEHIGHTON, PA
Buyer: STEIGERWALT DONALD

Date of Sale: 08/21/26
Invoice: 956907 -RFTWJE
P.O. / JOB: HS

S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
000000000148202	HM 20-CT 1/4-IN CHRM SHLF	1.00	EA	5.68	5.68
000000000165168	BH 5MM SHLF PN BRS SQURE	1.00	EA	4.73	4.73
000000000311199	HM 1-CT 1/4IN-20 X 4IN CA	1.00	EA	2.07	2.07
000000000155670	PROMOTIONAL DISCOUNT APPL	1.00	EA	0.00	0.00

Subtotal: 12.48 Tax: 0.00 Balance Due: 12.48

Mail Payments to:

10-2620-610-000-10-200-000-026

Lowe's
P.O. Box 669821
Dallas TX 75266-0775

PAID
SEP 2 8 2026

LEHIGHTON AREA SCHOOL DIS
Account : 9800 412860 3
Store/City: 2566 / LEHIGHTON, PA
Buyer: HOUGH WILLIS

Date of Sale: 08/25/26
Invoice: 950154 -RGFCHW
P.O. / JOB: ELEMENTARY SCHOOL

S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
000000000650819	BLASTR 11-OZ WHITE LITHIU	1.00	EA	7.58	7.58
000000002147450	GORILLA CLEAR MAX CON AD	1.00	EA	13.41	13.41
000000000155670	PROMOTIONAL DISCOUNT APPL	1.00	EA	0.00	0.00

Subtotal: 20.99 Tax: 0.00 Balance Due: 20.99

-Continue-

PRO

Statement Date: 09/02/26 Page: 9 of 9

10-2420-610-000-30-120-000-020

Mail Payments to: Lowe's
P.O. Box 669821
Dallas TX 75266-0775

LEHIGHTON AREA SCHOOL DIS
Account: 9800 412860 3
Store/City: 2566 / LEHIGHTON, PA
Buyer: OSWALD DAN

Date of Sale: 08/25/26
Invoice: 982452 -RGFCHX
P.O. / JOB: STATUIM

PAID
SEP 2 8 2026

S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
000000001329462	BHK 7X7 1/8-3/16 X30 VNYL	2.00	EA	23.45	46.90
000000000423056	PJS 15A 125V 3 WIRE ORANG	1.00	EA	4.73	4.73
000000000022241	5/16-INX9-IN TRNBKL ZN 22	4.00	EA	3.78	15.12
000000000155670	PROMOTIONAL DISCOUNT APPL	1.00	EA	0.00	0.00

Subtotal: 66.75 Tax: 0.00 Balance Due: 66.75

Vendor: MARY STRO-Mary Strohl
171 S Fourth St LEHIGHTON PA 18235-0000

Pymt # 0010030054
09/28/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
OCC BILLS	09/08/2026		16.50	10-2330-550-000-00-000-000-090-0000	SUPPLEMENT OCCUPATION BILLS
	Payment Amount:		**16.50**		

Vendor: MARY STRO-Mary Strohl
171 S Fourth St LEHIGHTON PA 18235-0000

Pymt # 0010030054
09/28/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
OCC BILLS	09/08/2026		16.50	10-2330-550-000-00-000-000-090-0000	SUPPLEMENT OCCUPATION BILLS
	Payment Amount:		**16.50**		

0010030054

09/28/2026

**********16.50

PAY Sixteen and 50/100 Dollars

To the Order of:

Mary Strohl
171 S Fourth St
LEHIGHTON PA 18235-0000

NON-NEGOTIABLE

[redacted]

LEHIGHTON AREA SCHOOL DISTRICT
CHECK REQUEST

DATE: 9/8/26

AMOUNT: $16.50

REQUEST A CHECK FROM General FUND PAYABLE TO:

Mary Strohl
171 S. 4th St
Lehighton, PA 18235

REASON: Supplemental Bills

PAID
SEP 2 8 2026

SIGNATURE OF REQUESTOR: [redacted]

SIGNATURE OF BUSINESS ADMINISTRATOR: 9/16/26

ACCOUNT CODE(S):

DEBIT:
10-2330-550-000-00-000-000-090-0000– $16.50 – Supplement Bills

9/8/2026

To
LASD

Quantity	Description	Unit Price	Total
11	SUPPLEMENT SCHOOL OCCUPATION BILLS	1.50	16.50
	PAID		
	SEP 2 8 2026		
	Total Due		**16.50**

Mary Strohl Lehighton Tax Collector

Tel 610-377-1187 171 S. 4th Street Lehighton PA 18235 mav1@ptd.net

Vendor: MUSCOSPL-Musco Sports Lighting, LLC
PO Box 200692 DALLAS TX 75320

Pymt # 0010030055
09/28/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
458658	09/04/2026		455.00	10-2620-610-000-20-120-000-026-0000	LAMPS-MS FIELD
	Payment Amount:		**455.00**		

Vendor: MUSCOSPL-Musco Sports Lighting, LLC
PO Box 200692 DALLAS TX 75320

Pymt # 0010030055
09/28/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
458658	09/04/2026		455.00	10-2620-610-000-20-120-000-026-0000	LAMPS-MS FIELD
	Payment Amount:		**455.00**		

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 200692
DALLAS TX 75320

NON-NEGOTIABLE

[redacted]

Musco Sports Lighting, LLC
P.O. Box 808
Oskaloosa, IA 52577
USA

Invoice 458658

Date	9/4/2026
Project	SVC-555517
Customer #	[redacted]
Payment Terms	Net 20
Currency	USD

Bill To:

Lehighton Area School District
Justin Smith / Accounts Payable
1000 Union St
Lehighton, PA 18235
USA

Ship To:

Lehighton Area School District
1000 Union St
Lehighton, PA 18235
USA

Please Detach And Return With Payment

Invoice #	Customer #	PO #	Ship Via	Ship Date
458658	13289	Verbal Approval: Justin Smith 9.2.26	PAID SEP 2 8 2026	

Project: SVC-555517 Lehighton Area School District

Part Number	Description	Unit Price	Quantity	Amount
LA-30Z-1-C4	LAMP, 1500W MH, C4	$95.00	4.00	$380.00
	Shipping			$75.00

10-2620-410-000-20-120-000-026

Subtotal	$455.00
Sales Tax	$0.00
Total (USD)	$455.00

9-16-26

If you have any questions, please call 800-825-6020 or email ar@musco.com

To remit payment by ACH or Wire:
Bank: Wells Fargo Bank, 420 Montgomery Street, San Francisco, CA 94104
ABA Routing Number: 121000248
SWIFT Number: WFBIUS6S (USD Payment) WFBIUS6WFFX (Non-USD Payment)
Account Number: 4121225395
Account Name: Musco Sports Lighting, LLC

To remit payment by check:
P.O. Box 200692
Dallas, TX 75320-0692
USA

Invoices less than $25,000 can be paid via credit card at www.musco.com/payments

Vendor: NORTHEA02-Northeast Janitorial Supply LLC
847 N Gilmore St ALLENTOWN PA 18109-0000

Pymt # 0010030056
09/28/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
65118	07/27/2026		940.40	10-2620-610-000-10-200-000-026-0000	ROLL TOWEL DISPENSER, TOILET T
65118	07/27/2026		705.30	10-2620-610-000-20-500-000-026-0000	ROLL TOWEL DISPENSER, TOILET T
65118	07/27/2026		705.30	10-2620-610-000-30-800-000-026-0000	ROLL TOWEL DISPENSER, TOILET T
65202	08/07/2026		129.18	10-2620-610-000-10-200-000-026-0000	TUFTED PAD DRIVER
65203	08/07/2026		697.18	10-2620-610-000-30-800-000-026-0000	SYMMETRY HANDWASH FOAM
65203	08/07/2026		348.59	10-2620-610-000-20-500-000-026-0000	SYMMETRY HANDWASH FOAM
65203	08/07/2026		348.59	10-2620-610-000-10-200-000-026-0000	SYMMETRY HANDWASH FOAM
65367	09/01/2026		53.85	10-2620-610-000-30-800-000-026-0000	MICROFIBER DUSTER KIT
65367	09/01/2026		53.85	10-2620-610-000-20-500-000-026-0000	MICROFIBER DUSTER KIT
65367	09/01/2026		107.70	10-2620-610-000-10-200-000-026-0000	MICROFIBER DUSTER KIT
	Payment Amount:		**4089.94**		

Vendor: NORTHEA02-Northeast Janitorial Supply LLC
847 N Gilmore St ALLENTOWN PA 18109-0000

Pymt # 0010030056
09/28/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
65118	07/27/2026		940.40	10-2620-610-000-10-200-000-026-0000	ROLL TOWEL DISPENSER, TOILET T
65118	07/27/2026		705.30	10-2620-610-000-20-500-000-026-0000	ROLL TOWEL DISPENSER, TOILET T
65118	07/27/2026		705.30	10-2620-610-000-30-800-000-026-0000	ROLL TOWEL DISPENSER, TOILET T
65202	08/07/2026		129.18	10-2620-610-000-10-200-000-026-0000	TUFTED PAD DRIVER
65203	08/07/2026		697.18	10-2620-610-000-30-800-000-026-0000	SYMMETRY HANDWASH FOAM
65203	08/07/2026		348.59	10-2620-610-000-20-500-000-026-0000	SYMMETRY HANDWASH FOAM
65203	08/07/2026		348.59	10-2620-610-000-10-200-000-026-0000	SYMMETRY HANDWASH FOAM
65367	09/01/2026		53.85	10-2620-610-000-30-800-000-026-0000	MICROFIBER DUSTER KIT
65367	09/01/2026		53.85	10-2620-610-000-20-500-000-026-0000	MICROFIBER DUSTER KIT
65367	09/01/2026		107.70	10-2620-610-000-10-200-000-026-0000	MICROFIBER DUSTER KIT
	Payment Amount:		**4089.94**		

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

NON-NEGOTIABLE

NORTHEAST JANITORIAL SUPPLY, LLC.
847 N. GILMORE STREET
ALLENTOWN, PA 18109-1862
610-439-3200 FAX: 610-439-3202

INVOICE

Date	Invoice #
7/27/2026	65118

Bill To	Ship To
LEHIGHTON AREA SCHOOL DISTRICT 1000 UNION STREET LEHIGHTON, PA 18235	LEHIGHTON AREA SCHOOL DISTRICT 1000 UNION STREET LEHIGHTON, PA 18235 JUSTIN SMITH 484-226-4084 (MISSY 610-377-4490 X1536)

PAID
SEP 2 8 2026

P.O. Number	Order Number	Rep	Terms	Ship Via	Ship Date	Due Date
JUSTIN	65257	AT	NET 20	OUR TRUCK	7/23/2026	8/16/2026

Qty	Item	Description	U/M	Price	Amount
20	DISP SANT850TB...	ROLL TOWEL DISPENSER FACE LEVER #T850TBK BLACK	EA	69.75	1,395.00
20	DISP TT JRT JR D...	DISPENSER JRT JR TOILET TISSUE, DUAL ROLL (R4000TBK)	EA	47.80	956.00
		10-2620-610-000-30-800-000-026	705.30		
		10-2620-610-00020-500-000-024	705.30		
		10-2620-610-000-10-200-000-026	940.40		

8.4.26

Thank you for your business.

Tax (0.0%)	$0.00
Total	$2,351.00

NORTHEAST JANITORIAL SUPPLY, LLC.
847 N. GILMORE STREET
ALLENTOWN, PA 18109-1862
610-439-3200 FAX: 610-439-3202

INVOICE

Date	Invoice #
8/7/2026	65202

Bill To	Ship To
LEHIGHTON AREA SCHOOL DISTRICT 1000 UNION STREET LEHIGHTON, PA 18235	LEHIGHTON AREA SCHOOL DISTRICT 1000 UNION STREET LEHIGHTON, PA 18235 JUSTIN SMITH 484-226-4084 (MISSY 610-377-4490 X1536)

PAID
SEP 2 8 2026

P.O. Number	Order Number	Rep	Terms	Ship Via	Ship Date	Due Date
JUSTIN	65334	AT	NET 20	OUR TRUCK	8/6/2026	8/27/2026

Qty	Item	Description	U/M	Price	Amount
1	HAWK PAD HOL...	HAWK TUFTED PAD DRIVER RED 19" DIA. TO FIT 20" FLOOR MACHINE INCLUDES RISER AND CLUTCH PLATE	EA	109.00	109.00
1	SHIPPING AND ...	SHIPPING AND HANDLING ex. UPS		20.18	20.18

EC

102020-610-000-10-200-000-026

8-11-26

Thank you for your business.

Tax (0.0%)	$0.00
Total	$129.18

NORTHEAST JANITORIAL SUPPLY, LLC.
847 N. GILMORE STREET
ALLENTOWN, PA 18109-1862
610-439-3200 FAX: 610-439-3202

INVOICE

Date	Invoice #
8/7/2026	65203

Bill To	Ship To
LEHIGHTON AREA SCHOOL DISTRICT 1000 UNION STREET LEHIGHTON, PA 18235	LEHIGHTON AREA SCHOOL DISTRICT 1000 UNION STREET LEHIGHTON, PA 18235 JUSTIN SMITH 484-226-4084 (MISSY 610-377-4490 X1536)

PAID
SEP 2 8 2026

P.O. Number	Order Number	Rep	Terms	Ship Via	Ship Date	Due Date
JUSTIN	65392	AT	NET 20	OUR TRUCK	8/6/2026	8/27/2026

Qty	Item	Description	U/M	Price	Amount
		*** NEEDS ASAP ***			
20	SOAP BUCKEYE ...	SYMMETRY GREEN CERTIFIED FOAM HANDWASH 1250ML 6/CS (9009-1120)	CS	59.98	1,199.60
2	ECOE23 NEUTRA...	BUCKEYE ECO E23 NEUTRAL DISINFECTANT 1.25L BAG 4/CS	CS	97.38	194.76

2 10-2620-610-000-10-200-000-026 -348.59
2 348.59
4 10-2620-610-00020-5000-000-024
10-2620-610-000-31-800-000-024 -697.18

8-11-26

Thank you for your business.

Tax (0.0%)	$0.00
Total	$1,394.36

NORTHEAST JANITORIAL SUPPLY, LLC.
847 N. GILMORE STREET
ALLENTOWN, PA 18109-1862
610-439-3200 FAX: 610-439-3202

PAID
SEP 2 8 2026

INVOICE

Date	Invoice #
9/1/2026	65367

Bill To	Ship To
LEHIGHTON AREA SCHOOL DISTRICT 1000 UNION STREET LEHIGHTON, PA 18235	LEHIGHTON AREA SCHOOL DISTRICT 1000 UNION STREET LEHIGHTON, PA 18235 JUSTIN SMITH 484-226-4084 (MISSY 610-377-4490 X1536)

P.O. Number	Order Number	Rep	Terms	Ship Via	Ship Date	Due Date
JUSTIN	65478	AT	NET 20	OUR TRUCK	8/27/2026	9/21/2026

Qty	Item	Description	U/M	Price	Amount
12	MICROFIBER DU...	MICROFIBER DUSTER KIT (12" DUSTER AND EXTENSION POLE) 10-2620-610-000-10-800-000-020 107.70 10-2620-610-000-20-800-000-020 - 53.85 10-2620-610-000-30-800-000-020 - 53.85	EA	17.95	215.40

9-10-26

Thank you for your business.	Tax (0.0%)	$0.00
	Total	$215.40

Vendor: NUTRAP-Nutraponics
267 Mantoloking Dr JACKSON NJ 08527

Pymt # 0010030057
09/28/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
U2YHTZUD-0001	08/25/2026		827.00	10-1110-610-000-30-800-000-080-0000	PRO TOWER AERPONICS
	Payment Amount:		**827.00**		

Vendor: NUTRAP-Nutraponics
267 Mantoloking Dr JACKSON NJ 08527

Pymt # 0010030057
09/28/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
U2YHTZUD-0001	08/25/2026		827.00	10-1110-610-000-30-800-000-080-0000	PRO TOWER AERPONICS
	Payment Amount:		**827.00**		

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

NON-NEGOTIABLE

[redacted]

Invoice

NUTRAPONICS

Rec all product
mm 8-25-26

Invoice number U2YHTZUD-0001
Date of issue August 25, 2026
Date due September 24, 2026

Tilden Cooper LLC
267 Mantoloking Dr
Jackson, New Jersey 08527
United States
+1 570-531-0305
info@nutraponics.com

Bill to
Melissa Armbruster
United States
marmbruster@lehighton.org

$827.00 USD due September 24, 2026

Pay online

PO#2700000041

PAID
SEP 2 8 2026

Description	Qty	Unit price	Amount
Shipping Misc	1	$28.00	$28.00
Pro Tower Aeroponics Tower with LED (48)	1	$799.00	$799.00

Subtotal	$827.00
Total	$827.00
Amount due	**$827.00 USD**

Pay $827.00 with a bank transfer
Bank transfers can take up to two business days. To pay via bank transfer, transfer funds using the following bank information.

Account holder	Tilden Cooper LLC
Bank name	Wells Fargo
Routing number	121000248
Account number	4063025794583768
SWIFT code	WFBIUS6SXXX
Reference	U2YHTZUD-0001

8/27/26

Vendor: PASA-PASA
2608 Market Place HARRISBURG PA 17110-9358

Pymt # 0010030058
09/28/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
6496	09/21/2026		2375.00	10-2360-810-000-00-000-000-070-0000	MEMBERSHIP RENEWAL 26/27
	Payment Amount:		**2375.00**		

Vendor: PASA-PASA
2608 Market Place HARRISBURG PA 17110-9358

Pymt # 0010030058
09/28/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
6496	09/21/2026		2375.00	10-2360-810-000-00-000-000-070-0000	MEMBERSHIP RENEWAL 26/27
	Payment Amount:		**2375.00**		

0010030058

09/28/2026

**********2,375.00

PAY Two Thousand Three Hundred Seventy-Five and 00/100 Dollars

To the Order of:

PASA
2608 Market Place
HARRISBURG PA 17110-9358

NON-NEGOTIABLE

[redacted]

PASA

INVOICE

September 21, 2026
Invoice No: 6496
Member ID: 6644
Contact ID: 6638

Remit Payment To:
PASA
2608 Market Place
Harrisburg, PA 17110

Bill To:

Lehighton Area Sch. Dist.
Attn: Jason Moser
1000 Union St
Leighton, PA 18235

PAID
SEP 2 8 2026

DESCRIPTION	UNIT PRICE	QTY	AMOUNT
Membership Renewal Member Type: Commissioned Officer Until: 9/30/2027 Member Renew Date: 9/21/2026	$1,370.00	1	$1,370.00
Membership Add-on How many AASA Memberships would you like?($485.0) Registration to PASA's 2027 Leadership Forum($520.0)	$1,005.00	1	$1,005.00

TERMS: Due Upon Receipt

Payment is due within **60** days after receipt of confirmation

Subtotal	$2,375.00
Sales Tax	$0.00
Convenience Fee	$0.00
Prior Payments	$0.00
TOTAL DUE	$2,375.00

Notes:
Member Type: Commissioned Officer
Membership Expiration Date: 9/30/2027 12:00:00 AM
Additional Membership Options:
How many AASA Memberships would you like? : $485.00
Registration to PASA's 2027 Leadership Forum : $520.00
Notes:Renewed Through Tops

Thank you!

OK TO PAY

10-2360-810-000-00-000-000-070-0000

Vendor: PASAP03-PASAP Office
PO Box 1254 STATE COLLEGE PA 16804

Pymt # 0010030059
09/28/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
06045	09/06/2026		166.67	10-2120-810-000-30-800-000-013-0000	MEMBERSHIP 2026-2027
06045	09/06/2026		166.67	10-2120-810-000-20-500-000-013-0000	MEMBERSHIP 2026-2027
06045	09/06/2026		166.66	10-2120-810-000-10-200-000-013-0000	MEMBERSHIP 2026-2027
		Payment Amount:	**500.00**		

Vendor: PASAP03-PASAP Office
PO Box 1254 STATE COLLEGE PA 16804

Pymt # 0010030059
09/28/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
06045	09/06/2026		166.67	10-2120-810-000-30-800-000-013-0000	MEMBERSHIP 2026-2027
06045	09/06/2026		166.67	10-2120-810-000-20-500-000-013-0000	MEMBERSHIP 2026-2027
06045	09/06/2026		166.66	10-2120-810-000-10-200-000-013-0000	MEMBERSHIP 2026-2027
		Payment Amount:	**500.00**		

0010030059

09/28/2026

**********500.00

PAY Five Hundred and 00/100 Dollars

To the Order of:

PASAP Office
PO Box 1254
STATE COLLEGE PA 16804

NON-NEGOTIABLE

[redacted]

INVOICE DETAILS

Balance due	**$500.00**
Amount	$500.00
Invoice #	06045
Date	Sunday, September 06, 2026
Origin	Member renewal Gold Circle
Invoiced to	Kelli Costenbader, Lehighton Area School District kcostenbader@lehighton.org

PAID
SEP 2 8 2026

9/15/26
Approved

Item	Amount
Membership renewal. Level: Gold Circle. Renew to Thursday, October 21, 2027	$500.00
Invoice total	$500.00

Pennsylvania
Association of
Student Assistant
Professionals
P.O. Box 1254
State College, PA
16804

PASAP is a 501(c)(3)
non-profit organization.

www.pasap.org
support@pasap.org

Vendor: PAULINE01-Pauline Homm
Mahoning Township Tax Collecto 471 Stewart Creek Rd LEHIGHTO

Pymt # 0010030060
09/28/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
BILLS	09/01/2026		34.50	10-2330-550-000-00-000-000-090-0000	SUPPLEMENT REAL ESTATE & PER C
	Payment Amount:		**34.50**		

Vendor: PAULINE01-Pauline Homm
Mahoning Township Tax Collecto 471 Stewart Creek Rd LEHIGHTO

Pymt # 0010030060
09/28/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
BILLS	09/01/2026		34.50	10-2330-550-000-00-000-000-090-0000	SUPPLEMENT REAL ESTATE & PER C
	Payment Amount:		**34.50**		

0010030060

09/28/2026

**********34.50

PAY Thirty-Four and 50/100 Dollars

To the Order of:

Pauline Homm
Mahoning Township Tax Collecto
471 Stewart Creek Rd
LEHIGHTON PA 18235

NON-NEGOTIABLE

[redacted]

LEHIGHTON AREA SCHOOL DISTRICT
CHECK REQUEST

DATE: 9/14/26

AMOUNT: $34.50

REQUEST A CHECK FROM General FUND PAYABLE TO:

Pauline Homm
471 Stewart Creek Rd
Lehighton, PA 18235

PAID
SEP 2 8 2026

REASON: Supplemental Bills

SIGNATURE OF REQUESTOR: [redacted]

SIGNATURE OF BUSINESS ADMINISTRATOR: 9/16/24

ACCOUNT CODE(S):

DEBIT:
10-2330-550-000-00-000-000-090-0000– $34.50 – Supplement Bills

9/1/2026

MAHONING TOWNSHIP

SUPPLEMENT BILLS

To

LASD
1000 UNION ST
LEHIGHTON PA 18235

PAID
SEP 2 8 2026

Quantity	Description	Unit Price	Total
4	REAL ESTATE	$1.50	$6.00
19	PER CAPITA	$1.50	$28.50
	Subtotal		$34.50
	Total Due		**$34.50**

!

Pauline F Homm Mahoning Township Tax Collector
471 STEWART CREEK RD. LEHIGHTON PA 18235
570-386-2394 paulinehommmahoningtaxes@ptd.net

Vendor: PBS39-PBS39
839 Sesame St BETHLEHEM PA 18015

Pymt # 0010030061
09/28/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
9435	08/18/2026		574.00	10-1110-810-080-30-800-000-080-0000	2026-27 CONSORTIUM
	Payment Amount:		**574.00**		

Vendor: PBS39-PBS39
839 Sesame St BETHLEHEM PA 18015

Pymt # 0010030061
09/28/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
9435	08/18/2026		574.00	10-1110-810-080-30-800-000-080-0000	2026-27 CONSORTIUM
	Payment Amount:		**574.00**		

0010030061

09/28/2026

**********574.00

PAY Five Hundred Seventy-Four and 00/100 Dollars

To the Order of:

PBS39
839 Sesame St
BETHLEHEM PA 18015

NON-NEGOTIABLE

[redacted]

LehighValleyNews.com | PBS39 | 91.3 WLVR LEHIGH VALLEY npr

839 Sesame Street
Bethlehem, PA 18015
610.984.8119

INVOICE

BILL TO:

Lehighton Area School District
100 Union Street
Lehighton, PA 18235

Invoice Date:	8/18/2026
Invoice Number:	9435
Customer PO Number:	
Customer ID:	LASD
Terms:	Due on Receipt

DESCRIPTION		UNIT DESC.	QTY.	RATE	EXT. PRICE
2026-27 Consortium	2026-27 Consortium		0.00	0.00	574.00

PAID
SEP 2 8 2026

8/19/26

Please remit payment to PBS39 and reference invoice number on check to ensure proper credit.

THANK YOU FOR YOUR BUSINESS! TOTAL: **$574.00**

Vendor: PMEA-PMEA
56 South Third Street HAMBURG PA 19526

Pymt # 0010030062
09/28/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
MEMBERSHIP DUES	08/21/2026		150.00	10-1110-810-029-30-800-000-080-0000	MEMBERSHIP DUES 2026-2027
		Payment Amount:	**150.00**		

Vendor: PMEA-PMEA
56 South Third Street HAMBURG PA 19526

Pymt # 0010030062
09/28/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
MEMBERSHIP DUES	08/21/2026		150.00	10-1110-810-029-30-800-000-080-0000	MEMBERSHIP DUES 2026-2027
		Payment Amount:	**150.00**		

0010030062

09/28/2026

**********150.00

PAY One Hundred Fifty and 00/100 Dollars

To the Order of:

PMEA
56 South Third Street
HAMBURG PA 19526

NON-NEGOTIABLE

[redacted]

Pennsylvania Music Educators Association
56 South Third Street, Hamburg, PA 19526
Telephone: (610) 562-9757 - Toll Free 1-888-919-PMEA (7632) – Fax (610)562-9760

Register Online At: www.pmea.net

Membership Application – July 1st, 2026 – June 30th, 2027

PAID

SEP 28 2026

Active membership in the Pennsylvania Music Educators Association is open to individuals engaged in music teaching or other music-related educational work. Retired membership is open to former PMEA/NAfME members who have retired from teaching or other music-related educational work. Collegiate membership is open to music students in teacher education programs at college/university level who are not employed full time as teachers. Introductory membership is open to persons in their first year (for one year only) of full-time music teaching or other music-related education work who have been collegiate members during the preceding fiscal year. Please see PMEA's Bylaws for further information.

New ☐ Renewal☐ (PMEA/NAfME ID#: 85310)

Please print your NAME and HOME ADDRESS below:

Name: Bryan Buffington

[redacted]

City, State, and Zip Code:
Lehighton, PA 18235

Country (Outside of U.S. Only): _____

[redacted] (☐home ■cell)

Email: bbuffington@lehighton.org

Please print your WORK ADDRESS below:

School Name: Lehighton Area School District

Address: 1 Indian Ln.

City, State, and Zip Code:
Lehighton, PA 18235

Country (Outside of U.S. Only): _____

Work Telephone: 610-377-6180

Email: bbuffington@lehighton.org

Principal's Name: Suzanne Howland

Mail all membership materials to: Home ☐ Work ■

Email all membership information to: Home ☐Work■

☐ I am willing/interested in serving as an officer or volunteer:

Area of Interest: ☐ State Officer ☐Council Member

☐ District Officer ☐Other (Specify) _____

General Membership (Choose Type)

Active $150 ■ Retired $73 ☐

Active Spousal $130 ☐ PMEA Only-Retired $40 ☐

PCMEA (Collegiate) $46 ☐

Introductory(Recent Graduates and PCMEA/ Collegiate NAfME Members) $98 ☐

Additional Options:

☐ Tax Deductible contribution to PMEA ScholarshipFund
$ _____

☐ Music Educators Journal **(printversion)** $20.00

☐ JournalofResearch inMusic Education **(print version)** $50.00

Total Amount Enclosed: $ 150.00

Make Checks Payable to PMEA Or Pay with Credit Card

Type of Card: _____ Exp. Date _____

Credit Card Number: _____

CVV (3-digit Security Code) _____

Billing Address: _____

Card Holder Name (Print) _____

Signature _____

Teaching Levels

Pre-School☐ Elementary■ Jr./Middle School☐
Sr./High School ■ College/University☐
Music Administrator/Supervisor☐ Private/Studio☐

Teaching Areas

Band■ Choral☐ General Music■ Guitar☐
History/Theory■ Jazz■ Keyboard☐
Marching Band■ Modern Band☐ Orchestra☐
Research☐ Show Choir☐ Special Education☐
Teacher Education☐ Technology☐ Voice☐

Year you began teaching: 2000

Year you started in Present position: 2002

List type of degree(s) earned and granting institution:
BM in Music Education - Mansfield University, ME

Principal Instrument: Trumpet

☐ Do Not E-mail (you will not receive PMEA e-mail blasts and updates)
☐ Do Not Mail
☐ Do not include me in the Membership Directory (member access only)

Office Use Only:

PMEA Cannot Accept Purchase Orders without payment

Vendor: PMEA-PMEA
56 South Third Street HAMBURG PA 19526

Pymt # 0010030063
09/28/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
MEMBERSHIP DUES	08/21/2026		150.00	10-1110-810-031-30-800-000-080-0000	MEMBERSHIP DUES 2026-2027

Payment Amount: **150.00**

Vendor: PMEA-PMEA
56 South Third Street HAMBURG PA 19526

Pymt # 0010030063
09/28/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
MEMBERSHIP DUES	08/21/2026		150.00	10-1110-810-031-30-800-000-080-0000	MEMBERSHIP DUES 2026-2027

Payment Amount: **150.00**

0010030063

09/28/2026

**********150.00

PAY One Hundred Fifty and 00/100 Dollars

To the Order of:

PMEA
56 South Third Street
HAMBURG PA 19526

NON-NEGOTIABLE

[redacted]

PAID

SEP 2 8 2026

Pennsylvania Music Educators Association

56 South Third Street, Hamburg, PA 19526

Telephone: (610) 562-9757 - Toll Free 1-888-919-PMEA (7632) – Fax (610)562-9760

Register Online At: www.pmea.net

Membership Application – July 1st, 2026 – June 30th, 2027

PAID

SEP 2 8 2026

Active membership in the Pennsylvania Music Educators Association is open to individuals engaged in music teaching or other music-related educational work. Retired membership is open to former PMEA/NAfME members who have retired from teaching or other music-related educational work. Collegiate membership is open to music students in teacher education programs at college/university level who are not employed full time as teachers. Introductory membership is open to persons in their first year (for one year only) of full-time music teaching or other music-related education work who have been collegiate members during the preceding fiscal year. Please see PMEA's Bylaws for further information.

New ☐ Renewal☐ (PMEA/NAfME ID#: 2080569)

Please print your NAME and HOME ADDRESS below:

Name: Lydia Weller

[redacted]

City, State, and Zip Code:
Lehighton, PA 18038

Country (Outside of U.S. Only): _____

[redacted] (☐home ■cell)

Email: lweller@lehighton.org

Please print your WORK ADDRESS below:

School Name: Lehighton Area High School

Address: 1 Indian Ln.

City, State, and Zip Code:
Lehighton, PA 180235

Country (Outside of U.S. Only): _____

Work Telephone: 610-377-6180

Email: lweller@lehighton.org

Principal's Name: Suzanne Howland

Mail all membership materials to: Home ■ Work ☐

Email all membership information to: Home ☐Work■

☐ I am willing/interested in serving as an officer or volunteer:

Area of Interest: ☐ State Officer ☐Council Member

☐ District Officer ☐Other (Specify) _____

General Membership (Choose Type)

Active $150 ■ Retired $73 ☐

Active Spousal $130 ☐ PMEA Only-Retired $40 ☐

PCMEA (Collegiate) $46 ☐

Introductory(Recent Graduates and PCMEA/ Collegiate NAfME Members) $98 ☐

Additional Options:

☐ Tax Deductible contribution to PMEA ScholarshipFund
$ _____

☐ Music Educators Journal (**printversion**)$20.00

☐ JournalofResearch inMusic Education (**print version**) $50.00

Total Amount Enclosed: $150

Make Checks Payable to PMEA Or Pay with Credit Card

Type of Card: _____ Exp. Date _____

Credit Card Number: _____

CVV (3-digit Security Code) _____

Billing Address: 1 Indian Ln. Lehighton, PA 18235

Card Holder Name (Print) _____

Signature _____

Teaching Levels

Pre-School☐ Elementary☐ Jr./Middle School☐
Sr./High School ■ College/University☐
Music Administrator/Supervisor☐ Private/Studio☐

Teaching Areas

Band☐ Choral■ General Music■ Guitar☐
History/Theory■ Jazz☐ Keyboard☐
Marching Band☐ Modern Band☐ Orchestra☐
Research☐ Show Choir■ Special Education■
Teacher Education☐ Technology☐ Voice■

Year you began teaching: 2021

Year you started in Present position: 2021

List type of degree(s) earned and granting institution:
B.S. Indiana Wesleyan University

Principal Instrument: Voice/Choral

☐ Do Not E-mail (you will not receive PMEA e-mail blasts and updates)
☐ Do Not Mail
☐ Do not include me in the Membership Directory (member access only)

Office Use Only:

PMEA Cannot Accept Purchase Orders without payment

Vendor: PYEBARFIS-Pye-Barker Fire & Safety
Lockbox: Alarm PO Box 737545 DALLAS TX 75373

Pymt # 0010030064
09/28/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
9050968	08/28/2026		450.95	10-2620-350-000-10-200-000-026-0000	LEAK SPRINKLER SYSTEM-EC
9054872	08/31/2026		1008.65	10-2620-350-000-30-800-000-026-0000	SMOKE DETECTOR-HS
9056946	08/31/2026		554.95	10-2620-350-000-20-500-000-026-0000	REPLACED CHANNEL MAGNET-MS
9057579	08/31/2026		1149.95	10-2620-350-000-30-800-000-026-0000	RESTORED POWER -CLOUD LINK-HS
	Payment Amount:		**3164.50**		

Vendor: PYEBARFIS-Pye-Barker Fire & Safety
Lockbox: Alarm PO Box 737545 DALLAS TX 75373

Pymt # 0010030064
09/28/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
9050968	08/28/2026		450.95	10-2620-350-000-10-200-000-026-0000	LEAK SPRINKLER SYSTEM-EC
9054872	08/31/2026		1008.65	10-2620-350-000-30-800-000-026-0000	SMOKE DETECTOR-HS
9056946	08/31/2026		554.95	10-2620-350-000-20-500-000-026-0000	REPLACED CHANNEL MAGNET-MS
9057579	08/31/2026		1149.95	10-2620-350-000-30-800-000-026-0000	RESTORED POWER -CLOUD LINK-HS
	Payment Amount:		**3164.50**		

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: Alarm
PO Box 737545
DALLAS TX 75373

NON-NEGOTIABLE

[redacted]

Pye-Barker Fire & Safety
433 Industrial Drive
North Wales, PA 19454
(888) 641-0100

Invoice

Invoice Number	Date
9050968	08/28/2026
[redacted]	Due Date 09/27/2026

TO VIEW AND PAY ONLINE GO TO:	myaccount.pyebarkerfs.com
REFRENCE CODE:	PBFS-SA

Customer Name		P.O. Number	Invoice Number	Due Date
Lehighton Area School District	[redacted]		9050968	Net 30

Quantity	Description	Rate	Amount
Lehighton Area Elementary Center, 3 Indian Lane, Lehighton,PA			
2.00	Sprinkler Service - Service call	173.00	$346.00
1.00	Temporary Additional Fuel Surcharge	14.95	$14.95
1.00	Sprinkler DPC Fee	90.00	$90.00
	Sales Tax		$0.00
	Payments/Credits Applied		$0.00
		Invoice Balance Due:	**$450.95**

IMPORTANT MESSAGES

Service call 7.22.26 for possible leak on sprinkler system. Found piping from a different system above the sprinkler pipe was leaking, making it look like the sprinkler pipe was leaking. Sprinkler system ok

PAID
SEP 2 8 2026

10-2620-350-000-10-200-100-026

Keystone Fire is now invoicing under our brand name, Pye-Barker Fire & Safety. While Keystone remains the legal entity, all future billing will reflect the new branding. Please update our existing Vendor File to include our branding name.

9-1-26

Date	Invoice #	Description	Amount	Balance Due
08/28/2026	9050968	Service Call	$450.95	$450.95

PLEASE SEE REVERSE SIDE FOR IMPORTANT INFORMATION

Pye-Barker Fire & Safety
433 Industrial Drive
North Wales, PA 19454
(888) 641-0100
Return Service Requested

Invoice

Invoice Number	Date
9050968	08/28/2026
[redacted]	Due Date 09/27/2026

Net Due: $450.95

Amount Enclosed: 450.95

Lehighton Area School District
Business Office
1000 Union Street
Lehighton PA 18235

REMIT TO:

Pye-Barker Fire & Safety
PO Box 737545
Dallas, TX 75373

Pye-Barker Fire & Safety
433 Industrial Drive
North Wales, PA 19454
(888) 641-0100

Invoice

Invoice Number	Date
9054872	08/31/2026
[redacted]	Due Date 09/30/2026

TO VIEW AND PAY ONLINE GO TO:	myaccount.pyebarkerfs.com
REFRENCE CODE:	PBFS-SA

Customer Name		P.O. Number	Invoice Number	Due Date
Lehighton Area School District	[redacted]		9054872	Net 30

Quantity		Rate	Amount
Lehighton Area High School, 1 Indian Lane, Lehighton,PA			
2.00	Fire Service - Time & Materials 8/24/2026 Service	173.00	$346.00
1.00	Photoelectric Smoke Detector Ivory Remote Test	557.70	$557.70
1.00	Temporary Additional Fuel Surcharge	14.95	$14.95
1.00	Fire DPC Fee	90.00	$90.00
	Sales Tax		$0.00
	Payments/Credits Applied		$0.00
		Invoice Balance Due:	**$1,008.65**

IMPORTANT MESSAGES

Service on 8/24/2026 authorized by Justin S. for a faulty smoke detector.

PAID
SEP 2 8 2026

10-2620-350-000-30-800-000-026

9-1-26

Keystone Fire is now invoicing under our brand name, Pye-Barker Fire & Safety. While Keystone remains the legal entity, all future billing will reflect the new branding. Please update our existing Vendor File to include our branding name.

Date	Invoice #	Description	Amount	Balance Due
08/31/2026	9054872	Service Call	$1,008.65	$1,008.65

PLEASE SEE REVERSE SIDE FOR IMPORTANT INFORMATION

Pye-Barker Fire & Safety
433 Industrial Drive
North Wales, PA 19454
(888) 641-0100

Return Service Requested

Invoice

Invoice Number	Date
9054872	08/31/2026
[redacted]	Due Date 09/30/2026

Net Due: $1,008.65

Amount Enclosed: 1008.65

Lehighton Area School District
Business Office
1000 Union Street
Lehighton PA 18235

REMIT TO:

Pye-Barker Fire & Safety
PO Box 737545
Dallas, TX 75373

Pye-Barker Fire & Safety
433 Industrial Drive
North Wales, PA 19454
(888) 641-0100

Invoice

Invoice Number	Date
9056946	08/31/2026
[redacted]	Due Date 09/30/2026

TO VIEW AND PAY ONLINE GO TO:	myaccount.pyebarkerfs.com
REFRENCE CODE:	PBFS-SA

Customer Name	P.O. Number	Invoice Number	Due Date
Lehighton Area School District C[redacted]		9056946	Net 30

Quantity	Description	Rate	Amount
Lehighton Area Middle School, 301 Beaver Run Road, Lehighton,PA			
2.00	Burg Service - Labor	209.00	$418.00
4.00	GRI-MC-180	8.00	$32.00
1.00	Temporary Additional Fuel Surcharge	14.95	$14.95
1.00	Burg DPC Fee	90.00	$90.00
	Sales Tax		$0.00
	Payments/Credits Applied		$0.00
		Invoice Balance Due:	**$554.95**

IMPORTANT MESSAGES

Service call 8/31/26 authorized by Justin to investigate faults on doors A11-1 and A101. Replaced the channel magnet and applied silicone around it to secure it in place.

10-2620-350-000-20-500-000-020

Keystone Fire is now invoicing under our brand name, Pye-Barker Fire & Safety. While Keystone remains the legal entity, all future billing will reflect the new branding. Please update our existing Vendor File to include our branding name.

9.8.26

PAID
SEP 28 2026

Date	Invoice #	Description	Amount	Balance Due
08/31/2026	9056946	Service Call	$554.95	$554.95

PLEASE SEE REVERSE SIDE FOR IMPORTANT INFORMATION

Pye-Barker Fire & Safety
433 Industrial Drive
North Wales, PA 19454
(888) 641-0100
Return Service Requested

Invoice

Invoice Number	Date
9056946	08/31/2026
[redacted]	Due Date 09/30/2026

Net Due: $554.95

Amount Enclosed: 554.95

Lehighton Area School District
Business Office
1000 Union Street
Lehighton PA 18235

REMIT TO:

Pye-Barker Fire & Safety
PO Box 737545
Dallas, TX 75373

Pye-Barker Fire & Safety
433 Industrial Drive
North Wales, PA 19454
(888) 641-0100

Invoice

Invoice Number	Date
9057579	08/31/2026
[redacted]	Due Date 09/30/2026

TO VIEW AND PAY ONLINE GO TO:	myaccount.pyebarkerfs.com
REFRENCE CODE:	PBFS-SA

Customer Name	P.O. Number	Invoice Number	Due Date
Lehighton Area School District [redacted]		9057579	Net 30

Quantity		Rate	Amount
Lehighton Area High School, 1 Indian Lane, Lehighton,PA			
5.00	Burg Service - Time & Materials	209.00	$1,045.00
1.00	Temporary Additional Fuel Surcharge	14.95	$14.95
1.00	Burg DPC Fee	90.00	$90.00
	Sales Tax		$0.00
	Payments/Credits Applied		$0.00
		Invoice Balance Due:	**$1,149.95**

IMPORTANT MESSAGES

Service on 8/17/2026 work approved by Justin. I checked the cloud link at the high school and found it was powered off. I restored the power but the network connection was also not working. Customer's IT personnel had changed switches previously and disco

10-2620-350-000-30-800-000-020

Keystone Fire is now invoicing under our brand name, Pye-Barker Fire & Safety. While Keystone remains the legal entity, all future billing will reflect the new branding. Please update our existing Vendor File to include our branding name.

9-8-24

PAID

SEP 2 8 2026

Date	Invoice #	Description	Amount	Balance Due
08/31/2026	9057579	Service Call	$1,149.95	$1,149.95

PLEASE SEE REVERSE SIDE FOR IMPORTANT INFORMATION

Pye-Barker Fire & Safety
433 Industrial Drive
North Wales, PA 19454
(888) 641-0100
Return Service Requested

Invoice

Invoice Number	Date
9057579	08/31/2026
[redacted]	Due Date 09/30/2026

Net Due: $1,149.95

Amount Enclosed: 1149.95

Lehighton Area School District
Business Office
1000 Union Street
Lehighton PA 18235

REMIT TO:

Pye-Barker Fire & Safety
PO Box 737545
Dallas, TX 75373

Vendor: R J WAL01-R J Walker Co
1555 N Keyser Ave SCRANTON PA 18504-9664

Pymt # 0010030065
09/28/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
S6683968.001	09/02/2026		268.73	10-2620-610-000-10-200-000-026-0000	CARTRIDGE, SEAT WASHER
		Payment Amount:	**268.73**		

Vendor: R J WAL01-R J Walker Co
1555 N Keyser Ave SCRANTON PA 18504-9664

Pymt # 0010030065
09/28/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
S6683968.001	09/02/2026		268.73	10-2620-610-000-10-200-000-026-0000	CARTRIDGE, SEAT WASHER
		Payment Amount:	**268.73**		

0010030065

09/28/2026

********************268.73**

PAY Two Hundred Sixty-Eight and 73/100 Dollars

To the Order of:

R J Walker Co
1555 N Keyser Ave
SCRANTON PA 18504-9664

NON-NEGOTIABLE

[redacted]

Since 1954
www.rjwalker.com

R.J.WALKER

PLUMBING • HEATING • COOLING • GENERATORS

A MONTHLY SERVICE CHARGE OF 1 1/2% WILL BE ADDED TO ACCOUNTS OVER 30 DAYS. ANNUAL PERCENTAGE RATE OF 18%. IF COLLECTION COSTS ARE NECESSARY THE BUYER WILL BE LIABLE FOR ALL EXPENSES INCURRED INCLUDING ATTORNEY'S FEES.
RETURNS ON SPECIAL ORDERS WILL BE SUBJECT TO MANUFACTURER'S RESTOCKING CHARGE.

** ORIGINAL INVOICE **
Invoice #: S6683968.001
Invoiced : 09/02/26
Rel #: WILLIS
P/O #: ELEMTERY SCHOOL
Terms: NET 10TH OF NEXT MON
Page : 1

Bill To:

LEHIGHTON AREA SCHOOL DISTRICT
ADMINISTRATIVE OFFICES
1000 UNION ST
LEHIGHTON, PA 18235

PAID
SEP 2 8 2026

Ship To:

LEHIGHTON AREA SCHOOL DISTRICT
ADMINISTRATIVE OFFICES
1000 UNION ST
LEHIGHTON, PA 18235

Order Date	Ship Date	Wrtr-> BRENT KUNKEL BR7	C	Ship Via	Ordered By
08/20/26	09/02/26	Slsm-> HOUSE ACCOUNTS		PU PICK UP	

Ord Qty	Ship Qty	Product Description	Unit Price	Net
3ea	3ea	CHICAGO 1-099XTJKABNF RH CARTRIDGE (COLD SIDE)	35.055ea	105.17

3ea	3ea	* CAN NOT CANCEL - CAN NOT RETURN * CHICAGO 1-100XTJKABNF LH CARTRIDGE (HOT SIDE)	35.055ea	105.17

24ea	24ea	* CAN NOT CANCEL - CAN NOT RETURN * CHICAGO 1-021JKABNF SEAT WASHER	1.110ea	26.64
		---		
		* CAN NOT CANCEL - CAN NOT RETURN *		
		Subtotal ---		236.98
1ea	1ea	********* FREIGHT CHARGE *********	31.750EA	31.75

9-17-26

10-2620-610-000 - 10-200-000-026

Net Amount	268.73
Freight	0.00
Sales Tax	0.00
Total	268.73

****
PLEASE CALL IF YOU WOULD LIKE YOUR INVOICES
AND/OR STATEMENT EMAILED 570-344-8221
****

Vendor: SEALMASTE-PMG SM Holdings LLC
6853 Ruppsville Road ALLENTOWN PA 18106

Pymt # 0010030066
09/28/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
INV2122433	08/12/2026		3726.90	10-2620-610-000-30-120-000-026-0000	WHITE FIELD PAINT
INV2122433	08/12/2026		1242.30	10-2620-610-000-20-120-000-026-0000	WHITE FIELD PAINT
		Payment Amount:	**4969.20**		

Vendor: SEALMASTE-PMG SM Holdings LLC
6853 Ruppsville Road ALLENTOWN PA 18106

Pymt # 0010030066
09/28/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
INV2122433	08/12/2026		3726.90	10-2620-610-000-30-120-000-026-0000	WHITE FIELD PAINT
INV2122433	08/12/2026		1242.30	10-2620-610-000-20-120-000-026-0000	WHITE FIELD PAINT
		Payment Amount:	**4969.20**		

0010030066

09/28/2026

******************4,969.20**

PAY Four Thousand Nine Hundred Sixty-Nine and 20/100 Dollars

To the Order of:

PMG SM Holdings LLC
6853 Ruppsville Road
ALLENTOWN PA 18106

NON-NEGOTIABLE

SealMaster

Invoice

SealMaster Allentown
6853 Ruppsville Rd
Allentown PA 18106
United States
610-530-8788

Bill To:

Lehighton School District
1 Indian Lane
Lehighton PA 18235
United States

Ship To:

Lehighton School District
1 Indian Lane
Lehighton PA 18235
United States

PAID
SEP 28 2026

Date:	**8/12/2026**
Invoice #:	**INV2122433**
Created From:	**Sales Order #SO1123370**
Sales Rep:	**Scott Radio**
Job:	
PO#:	
Delivery Date:	**8/12/2026**
Carrier:	
Shipping Method:	**Sales Rep Delivery**
Terms:	**Net 30 Days**
Due Date:	**9/11/2026**

Description	Qty	Unit	Rate	Amount
GameTime White Paint 5 Gal Pail M1195P	72	EA	$66.55	$4,791.60
Paint Palooza			-2.3291%	($111.60)
Pronged Knob	2	EA	$43.60	$87.20
MSV Delivery	1	Mi	$202.00	$202.00

DS 7oms 10-2620-610-000-20-120-000026 1242.30
10-2620-610-000-30-120-000-024 3726.90

Subtotal	$4,969.20
Tax	$0.00
Total	**$4,969.20**
Invoice Balance Due	**$4,969.20**
Status	**Open**

8.24.26

Remit To: PMG SM Holdings LLC
6853 Ruppsville Rd.
Allentown PA 18106
United States

No credits will be issued for damages or shortages unless noted on delivery receipt. Any late payments paid via credit card will incur a 2.25% surcharge fee.

[redacted]

Pymt # 0010030067
09/28/2026

		Amount	Account Code	Description
MILEAGE REIM	06/01/2026	225.94	10-2269-580-000-00-000-000-012-0000	CLIU, PD MEETING, GIFTED CONFE
	Payment Amount:	**225.94**		

[redacted]

Pymt # 0010030067
09/28/2026

		Amount	Account Code	Description
MILEAGE REIM	06/01/2026	225.94	10-2269-580-000-00-000-000-012-0000	CLIU, PD MEETING, GIFTED CONFE
	Payment Amount:	**225.94**		

0010030067

09/28/2026

********************225.94**

PAY Two Hundred Twenty-Five and 94/100 Dollars

To the Order of:

Sandra Michalik

[redacted]

NON-NEGOTIABLE

[redacted]

EXPENSE FORM

Lehighton Area School District

Name:	SANDRA MICHALIK	**Department:**	Business Manager
Email:	smichalik@lehighton.org	**Request Date:**	6/1/2026
Employee ID:	33	**PO Number:**	N/A
Vendor #:	N/A	**Deliver To Vendor #:**	N/A
		Routing Info:	Special Education

PAID
SEP 2 8 2026

EXPENSE SUMMARY

Total Miles	337.2600	Description
Mileage Expenses	$225.94	June - August 2026
Expenses	$0.00	
Req. Amount	$225.94	

10-2269-580-000-00-000-000-012-0000

MILEAGE DETAILS

Date	Mileage	Mile Amt	Expenses	Travel From	Travel To	Comment	Acct
6/1/2026	19.08	$12.78	$0.00	Lehighton School District, 1000 Union St, Lehighton, PA 18235, USA	CLIU, 4210 Independence Dr, Schnecksville, PA 18078, USA	CLIU graduation ceremony	00-0000-000-000-00-000-000-000-0000
6/1/2026	19.08	$12.78	$0.00	CLIU, 4210 Independence Dr, Schnecksville, PA 18078, USA	Lehighton School District, 1000 Union St, Lehighton, PA 18235, USA	CLIU graduation ceremony (Round Trip)	00-0000-000-000-00-000-000-000-0000
6/19/2026	11.17	$7.48	$0.00	Lehighton School District, 1000 Union St, Lehighton, PA 18235, USA	636 Main St, Slatington, PA 18080, USA	PD meeting for spec ed teachers	00-0000-000-000-00-000-000-000-0000

Date	Mileage	Mile Amt	Expenses	Travel From	Travel To	Comment	Acct
6/19/2026	11.17	$7.48	$0.00	636 Main St, Slatington, PA 18080, USA	Lehighton School District, 1000 Union St, Lehighton, PA 18235, USA	PD meeting for spec ed teachers (Round Trip)	00-0000-000-000-00-000-000-000-0000
8/4/2026	138.38	$92.71	$0.00	Lehighton School District, 1000 Union St, Lehighton, PA 18235, USA	Penn Stater Conference Center Hotel, 215 Innovation Blvd, State College, PA 16803, USA	Gifted conference at Penn Stater Conference Center	00-0000-000-000-00-000-000-000-0000
8/6/2026	138.38	$92.71	$0.00	Penn Stater Conference Center Hotel, 215 Innovation Blvd, State College, PA 16803, USA	Lehighton School District, 1000 Union St, Lehighton, PA 18235, USA	Gifted conference at Penn Stater Conference Center (Round Trip)	00-0000-000-000-00-000-000-000-0000

PAID
SEP 28 2026

Vendor: SNYDER 01-Snyder Tire Inc
103 E Penn St LEHIGHTON PA 18235-0000

Pymt # 0010030068
09/28/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
88982	09/10/2026		217.41	10-2620-433-000-00-000-000-026-0000	OIL CHANGE, AIR CONDITIONING C
89029	09/21/2026		525.71	10-2620-433-000-00-000-000-026-0000	A/C BLOCKOFF, REPLACE AIR BAG
89030	09/22/2026		1117.50	10-2620-433-000-00-000-000-026-0000	BRAKES, ROTOR, SEAL
	Payment Amount:		**1860.62**		

Vendor: SNYDER 01-Snyder Tire Inc
103 E Penn St LEHIGHTON PA 18235-0000

Pymt # 0010030068
09/28/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
88982	09/10/2026		217.41	10-2620-433-000-00-000-000-026-0000	OIL CHANGE, AIR CONDITIONING C
89029	09/21/2026		525.71	10-2620-433-000-00-000-000-026-0000	A/C BLOCKOFF, REPLACE AIR BAG
89030	09/22/2026		1117.50	10-2620-433-000-00-000-000-026-0000	BRAKES, ROTOR, SEAL
	Payment Amount:		**1860.62**		

0010030068

09/28/2026

******************1,860.62**

PAY One Thousand Eight Hundred Sixty and 62/100 Dollars

To the Order of:

Snyder Tire Inc
103 E Penn St
LEHIGHTON PA 18235-0000

NON-NEGOTIABLE

[redacted]

Snyder Tire Company
103 East Penn St
Lehighton, PA 18235
6103773336
snydertire@gmail.com

Invoice #88982

09/10/2026 11:56 AM

Lehighton Area School
1000 UNION ST
LEHIGHTON, PA 18235
gelsasser@lehighton.org
+1 610-377-6180

2014 Chevrolet Express 3500
1GNZGZBGXE1210678
Engine: 6.0L V8 (G) L96
FLEX FI
Plate: MG4122H
Fleet #: 1
Odometer In: 43986
Odometer Out:

Advisor:
Technician: Craig Blasko

GRAND TOTAL: $217.41

BALANCE DUE: $217.41

PAID
SEP 2 8 2026

SERVICES

1 Air Conditioning System Check

SUBTOTAL: $0.00

Labor: $0.00
Parts: $0.00
Fees: $0.00
Sublet: $0.00

Not blowing cold air. They tried to charge it themselves

- - - - - -

Notes for 'Check operation of HVAC system, check line pressures, check fan operation. Advis..':

System has pressure may be on the weak side for what it is. Checked leak at low side service valve. Also found leaks at fittings and line brackets leading to rear evaporator. Could replace lines or opt for a block off. Recharge will not last long.

Image https://avlink.io/a/9Gbx04Z

Image https://avlink.io/a/9Gbx0Jb

Image https://avlink.io/a/9Gbx06N

Image https://avlink.io/a/9Gbx07P

Image https://avlink.io/a/9Gbx08R

Image https://avlink.io/a/9Gbx09S

LABOR 10-2620-433-000-00-000-000-0260

Check operation of HVAC system, check line pressures, check fan operation. Advise customer if further repairs or diagnostics are needed

9-14-26

2 Synthetic Oil Change 5W30, Quaker State (Dexos)

SUBTOTAL: $74.58

Labor: $27.00
Parts: $47.58
Fees: $0.00
Sublet: $0.00

LABOR

Drain and fill engine oil. Replace oil filter & drain plug gasket. Lubricate suspension (where necessary). Perform multi point inspection.

Reset maintenance light/apply reminder sticker

PARTS	PART #	QTY	EACH	TOTAL
5W30 Dexos Full Synthetic Motor Oil	OIL530QSSYN	6.0	$6.23	$37.38
Engine Oil Filter	PF48E	1.0	$10.20	$10.20

3 Check Warning Light On (MIL, CEL)

SUBTOTAL: $0.00

Not sure whats on, has a couple warning lights on.

Has a code for impact sensor, had previously recommended replacing.

Labor: $0.00
Parts: $0.00
Fees: $0.00
Sublet: $0.00

- - - - - -

Notes for 'Pull Diagnostic Trouble Codes (DTCs), Document diagnostic information (codes, fr..':

Only light that is on is the airbag light with a service airbag warning previously recomended crash sensor. Checked codes only has airbag codes.

Image https://avlink.io/a/9Gbx0DX

Image https://avlink.io/a/9Gbx0FZ

Image https://avlink.io/a/9Gbx0Gb

Image https://avlink.io/a/9Gbx0Hc

PAID
SEP 2 8 2026

LABOR

Pull Diagnostic Trouble Codes (DTCs), Document diagnostic information (codes, freeze frame, live data), Advise on proper course of action, further testing, and/or recommended repairs.

4 Air conditioning evacuate and recharge

SUBTOTAL: $142.83

Labor: $90.00
Parts: $52.83
Fees: $0.00
Sublet: $0.00

- - - - - -

Notes for 'Check HVAC operation and temperature':

Recovered 2.302 lbs r134a and 1.50z oil. Charged 56.1 oz and 1.5 oz oil.

Image https://avlink.io/a/9Gbx0LR

LABOR

Check HVAC operation and temperature

Evacuate A/C System, Vacuum and Test for Leaks, Recharge with R134 and Dye.

PARTS	PART #	QTY	EACH	TOTAL
FREON, R134-A	R134A	2.0	$24.29	$48.58
A/C PAG OIL W/ UV DYE	PAG	1.0	$4.25	$4.25

Snyder Tire Company
103 East Penn St
Lehighton, PA 18235
6103773336
snydertire@gmail.com

Invoice #88982

09/10/2026 11:56 AM

Terms of Service:

1. "YES, DO THIS WORK"
I hereby authorize the corresponding service to be done along with the necessary materials.
2. "YOU MAY DRIVE MY CAR ON PUBLIC ROADS"
Snyder Tire Company staff may operate my vehicle for the purpose of testing, inspection, and delivery.
3. "NO PAYMENT, NO KEYS"
An express lien is acknowledged on my vehicle to secure the amount of services thereto.
4. "ONLINE COMMUNICATION OK"
I welcome email from Snyder Tire Company as a means of receiving copies of my estimate, work order, and invoice.
5. "HERE'S MY SIGNATURE"
I endorse the attached digital image of my signature as equivalent to my written signature and as proof of my agreement to these five terms.

Authorization:

_____

GRAND TOTAL: $217.41

Total Labor: $117.00
Total Parts: $100.41
Total Fees: $0.00
Total Sublets: $0.00
Sales Tax: $0.00

BALANCE DUE: $217.41

PAID
SEP 2 8 2026

Snyder Tire Company
103 East Penn St
Lehighton, PA 18235
6103773336
snydertire@gmail.com

Invoice #89029

09/21/2026 3:28 PM

Lehighton Area School
1000 UNION ST
LEHIGHTON, PA 18235
gelsasser@lehighton.org
+1 610-377-6180

2014 Chevrolet Express 3500
1GNZGZBGXE1210678
Engine: 6.0L V8 (L96) Flex Fuel SPFI 342HP
Plate: MG4122H
Fleet #: 1
Odometer In: 43987
Odometer Out:

Advisor:
Technician: Dillan Propson

GRAND TOTAL: $525.71

BALANCE DUE: $525.71

PAID
SEP 2 8 2026

SERVICES

1 Rear A/C Blockoff

SUBTOTAL: $120.00

Labor: $90.00
Parts: $0.00
Fees: $30.00
Sublet: $0.00

Notes for 'Install Rear A/C Blockoff':

Image https://avlink.io/a/9GvZbf1

LABOR

Install Rear A/C Blockoff

HAZMATS & FEES	QTY	FEE	TOTAL
Rear AC Blockoff Kit	1.0	$30.00	$30.00

9-23-26

2 Remove & Replace Air Bag Crash Sensor - Right Rear

SUBTOTAL: $405.71

Labor: $42.00
Parts: $363.71
Fees: $0.00
Sublet: $0.00

LABOR

Remove & Replace Air Bag Crash Sensor

PARTS	PART #	QTY	EACH	TOTAL
Air Bag Impact Sensor	85668899	1.0	$363.71	$363.71

10-2420-433-000-00-000-000-026

Snyder Tire Company
103 East Penn St
Lehighton, PA 18235
6103773336
snydertire@gmail.com

Invoice #89029

09/21/2026 3:28 PM

Terms of Service:

1. "YES, DO THIS WORK"
I hereby authorize the corresponding service to be done along with the necessary materials.
2. "YOU MAY DRIVE MY CAR ON PUBLIC ROADS"
Snyder Tire Company staff may operate my vehicle for the purpose of testing, inspection, and delivery.
3. "NO PAYMENT, NO KEYS"
An express lien is acknowledged on my vehicle to secure the amount of services thereto.
4. "ONLINE COMMUNICATION OK"
I welcome email from Snyder Tire Company as a means of receiving copies of my estimate, work order, and invoice.
5. "HERE'S MY SIGNATURE"
I endorse the attached digital image of my signature as equivalent to my written signature and as proof of my agreement to these five terms.

Authorization:

_____

GRAND TOTAL: $525.71

Total Labor: $132.00
Total Parts: $363.71
Total Fees: $30.00
Total Sublets: $0.00
Sales Tax: $0.00

BALANCE DUE: $525.71

PAID
SEP 28 2026

Snyder Tire Company
103 East Penn St
Lehighton, PA 18235
6103773336
snydertire@gmail.com

Invoice #89030

09/22/2026 2:55 PM

Lehighton Area School
1000 UNION ST
LEHIGHTON, PA 18235
gelsasser@lehighton.org
+1 610-377-6180

2016 Ford Transit-150
1FMZK1ZM2GKA32486
Engine: 3.7L V6 (M) 99M FLEX FI
Plate: MG2936J
Fleet #: 7
Odometer In: 35108
Odometer Out:

Advisor:
Technician: Dillan Propson

GRAND TOTAL: $1,117.50

BALANCE DUE: $1,117.50

PAID
SEP 28 2026

SERVICES

1 Brake Noise - First Hour of Testing

SUBTOTAL: $0.00

Labor: $0.00
Parts: $0.00
Fees: $0.00
Sublet: $0.00

Was hearing a squeak from the brakes when they were slowing to a stop.

Sounds like its coming from the rear

LABOR

Interview customer on vehicle symptoms. Test drive to confirm complaint. Remove all wheels, inspect all brake components.
Advise on proper course of action: potential warranty coverage, further testing, and/or recommended repairs

2 Remove & Replace Rear Brake Pads, Rotors & Seals

SUBTOTAL: $1,117.50

Labor: $364.80
Parts: $752.70
Fees: $0.00
Sublet: $0.00

LABOR

Remove & Replace Brake Pads

Remove & Replace Brake Rotor, Each (x2)

PARTS	PART #	QTY	EACH	TOTAL
Disc Brake Pad Set	SDF1775	1.0	$134.90	$134.90
Disc Brake Rotor	881939CR	2.0	$132.18	$264.36
Wheel Hub Bolt	966006	2.0	$76.15	$152.30
Wheel Seal	29425	2.0	$100.57	$201.14

9-23-26

10-2620-433-000-00-130-000-0246

Snyder Tire Company
103 East Penn St
Lehighton, PA 18235
6103773336
snydertire@gmail.com

Invoice #89030

09/22/2026 2:55 PM

Terms of Service:

1. "YES, DO THIS WORK"
I hereby authorize the corresponding service to be done along with the necessary materials.
2. "YOU MAY DRIVE MY CAR ON PUBLIC ROADS"
Snyder Tire Company staff may operate my vehicle for the purpose of testing, inspection, and delivery.
3. "NO PAYMENT, NO KEYS"
An express lien is acknowledged on my vehicle to secure the amount of services thereto.
4. "ONLINE COMMUNICATION OK"
I welcome email from Snyder Tire Company as a means of receiving copies of my estimate, work order, and invoice.
5. "HERE'S MY SIGNATURE"
I endorse the attached digital image of my signature as equivalent to my written signature and as proof of my agreement to these five terms.

Authorization:

_____

GRAND TOTAL: $1,117.50

Total Labor: $364.80
Total Parts: $752.70
Total Fees: $0.00
Total Sublets: $0.00
Sales Tax: $0.00

BALANCE DUE: $1,117.50

PAID
SEP 28 2026

Vendor: SOCOL-S&O Computers, LLC
125 E White Street SUMMIT HILL PA 18250

Pymt # 0010030069
09/28/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
		Payment Amount:	6215.00		
		SEE PAYMENT DETAIL LISTING			

Vendor: SOCOL-S&O Computers, LLC
125 E White Street SUMMIT HILL PA 18250

Pymt # 0010030069
09/28/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
		Payment Amount:	6215.00		
		SEE PAYMENT DETAIL LISTING			

0010030069

09/28/2026

**********6,215.00

PAY Six Thousand Two Hundred Fifteen and 00/100 Dollars

To the Order of:

S&O Computers, LLC
125 E White Street
SUMMIT HILL PA 18250

NON-NEGOTIABLE

[redacted]

Payment Detail Listing

S&O Computers, LLC (SOCOL)
125 E White Street
SUMMIT HILL PA 18250

Payment Number: 0010030069
Payment Date: 09/28/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
102553	08/18/2026		200.00	10-2818-438-000-00-000-028-000-0000	NO INSURANCE LABOR
102553	08/18/2026		420.00	10-2818-438-000-00-000-028-000-0000	NO INSURANCE PARTS
102553	08/18/2026		200.00	10-0493-LAP-000-00-000-000-000-0000	INSURANCE LABOR
102553	08/18/2026		515.00	10-0493-LAP-000-00-000-000-000-0000	INSURANCE PARTS
102577	09/01/2026		150.00	10-2818-438-000-00-000-028-000-0000	NO INSURANCE LABOR
102577	09/01/2026		295.00	10-2818-438-000-00-000-028-000-0000	NO INSURANCE PARTS
102577	09/01/2026		175.00	10-0493-LAP-000-00-000-000-000-0000	INSURANCE LABOR
102577	09/01/2026		590.00	10-0493-LAP-000-00-000-000-000-0000	INSURANCE PARTS
102580	09/11/2026		275.00	10-2818-438-000-00-000-028-000-0000	NO INSURANCE LABOR
102580	09/11/2026		1060.00	10-2818-438-000-00-000-028-000-0000	NO INSURANCE PARTS
102580	09/11/2026		100.00	10-0493-LAP-000-00-000-000-000-0000	INSURANCE LABOR
102580	09/11/2026		165.00	10-0493-LAP-000-00-000-000-000-0000	INSURANCE PARTS
102581	09/12/2026		550.00	10-2818-438-000-00-000-028-000-0000	NO INSURANCE LABOR
102581	09/12/2026		1040.00	10-2818-438-000-00-000-028-000-0000	NO INSURANCE PARTS
102581	09/12/2026		175.00	10-0493-LAP-000-00-000-000-000-0000	INSURANCE LABOR
102581	09/12/2026		305.00	10-0493-LAP-000-00-000-000-000-0000	INSURANCE PARTS
	Payment Amount:		**6215.00**		

125 E White St
Summit Hill, PA 18250
www.s-ocomputers.com
570-645-2075

Lehighton School District

PAID

SEP 2 8 2026

Invoice #	102553
Invoice Date	08-18-26
Balance Due	**$1,335.00**

Item	Description	Unit Cost	Quantity	Line Total
Residential Labor	Discounted per Contract: Residential Labor	$25.00	16.0	$400.00
Touch Chromebook Screen	Chromebook LCD TouchScreen	$85.00	1.0	$85.00
Chromebook Keyboard	Chromebook Keyboard	$25.00	13.0	$325.00
ChromeBook Bottom Case Cover	ChromeBook Bottom Case Cover	$40.00	1.0	$40.00
ChromeBook LCD Bezel	ChromeBook LCD Bezel	$25.00	1.0	$25.00
Chromebook LCD Cover	Chromebook LCD Cover	$40.00	1.0	$40.00
Non Touch ChromeBook Screen	Non Touch ChromeBook Screen	$60.00	2.0	$120.00
ChromeBook Palmrest	ChromeBook Palmrest	$60.00	1.0	$60.00
Replacement Motherboard	Replacement Motherboard	$240.00	1.0	$240.00

Subtotal	**$1,335.00**
Tax	$0.00
Invoice Total	$1,335.00
Payments	$0.00
Credits	$0.00
Balance Due	**$1,335.00**

9/2/26

Invoice Ticket

Ticket Date	Wed 08-12-26 08:20 AM
Ticket #	2460
Subject	**ChromeBook Repairs**

Ticket Issue

Initial Issue Wed 08-12-26 08:20 AM John Shemansik	ChromeBook Repairs

Ticket Comments

Date	Comment
Update Tue 08-18-26 06:54 PM John Shemansik	All finished chromebooks will be returned tomorrow. Admin Silver ACER laptop new screen did not work. Laptop will power on an external screen which was the reason for LCD diagnosis, but it looks like the motherboard is actually the issue. will send a quote to Gretchen tonight for replacing motherboard instead of LCD screen.
Update Tue 08-18-26 06:52 PM John Shemansik	LASDCB1110 - Replace Touchscreen LASDCB2373 - Replace Keyboard LASDCB2383 - Replace Keyboard LASDCB2300 - Replace Screen LASDCB1683 - Replace Keyboard LASDCB1325 - Replace Keyboard LASDCB1424 - Replace Keyboard LASDCB1253 - Replace Keyboard, Palmrest, Screen LASDCB1982 - Replace Keyboard LASDCB1756 - Replace Keyboard LASDCB1647 - Replace Keyboard LASDCB1415 - Replace Keyboard LASDCB1504 - Replace Keyboard Admin Lenovo - Replace Motherboard LASDCB2419 - Replace Keyboard, Bottom Case LASDCB1774 - Replace Keyboard, Bezel, LCD Cover
Initial Issue Wed 08-12-26 08:20 AM John Shemansik	ChromeBook Repairs

PAID

SEP 2 8 2026

125 E White St
Summit Hill, PA 18250
www.s-ocomputers.com
570-645-2075

Lehighton School District

Invoice #	102577
Invoice Date	09-01-26
Balance Due	**$1,210.00**

PAID
SEP 2 8 2026

Item	Description	Unit Cost	Quantity	Line Tot
Residential Labor	Discounted per Contract: Residential Labor	$25.00	13.0	$325.
Non Touch ChromeBook Screen	Non Touch ChromeBook Screen	$60.00	5.0	$300.
ChromeBook Motherboard	ChromeBook Motherboard	$135.00	2.0	$270.
Touch Chromebook Screen	Chromebook LCD TouchScreen	$85.00	1.0	$85.
Chromebook LCD Cover	Chromebook LCD Cover	$40.00	3.0	$120.
ChromeBook Palmrest	ChromeBook Palmrest	$60.00	1.0	$60.
Chromebook Keyboard	Chromebook Keyboard	$25.00	2.0	$50.

Subtotal	**$1,210.00**
Tax	$0.00
Invoice Total	$1,210.00
Payments	$0.00
Credits	$0.00
Balance Due	**$1,210.00**

9/2/26

Invoice Ticket

Ticket Date	Mon 08-24-26 11:46 AM
Ticket #	2463
Subject	**Chromebook Repairs**

Ticket Issue

Initial Issue Mon 08-24-26 11:46 AM John Shemansik	ChromeBook Repairs

Ticket Comments

Date	Comment
Update Mon 08-24-26 11:47 AM John Shemansik	part order should be delivered Thursday will work on them once order is received. Should be dropping more off on Monday or Tuesday of next week.
Initial Issue Mon 08-24-26 11:46 AM John Shemansik	ChromeBook Repairs

125 E White St
Summit Hill, PA 18250
www.s-ocomputers.com
570-645-2075

Lehighton School District

Invoice #	102580
Invoice Date	09-11-26
Balance Due	**$1,600.00**

PAID

SEP 2 8 2026

Item	Description	Unit Cost	Quantity	Line Tot
Residential Labor	Discounted per Contract: Residential Labor	$25.00	15.0	$375.
Non Touch ChromeBook Screen	Non Touch ChromeBook Screen	$60.00	5.0	$300.
Chromebook Keyboard	Chromebook Keyboard	$25.00	3.0	$75.
ChromeBook Motherboard	ChromeBook Motherboard	$135.00	4.0	$540.
ChromeBook LCD Cable	ChromeBook LCD Cable	$20.00	1.0	$20.
Chromebook LCD Cover	Chromebook LCD Cover	$40.00	3.0	$120.
Touch Chromebook Screen	Chromebook LCD TouchScreen	$85.00	2.0	$170.

Subtotal	**$1,600.00**
Tax	$0.00
Invoice Total	$1,600.00
Payments	$0.00
Credits	$0.00
Balance Due	**$1,600.00**

Hitch L Lavalette 9/15/26

Invoice Ticket

Ticket Date	Tue 09-08-26 03:40 PM
Ticket #	2470
Subject	**Chromebook Repairs**

Ticket Issue

Initial Issue Tue 09-08-26 03:40 PM John Shemansik	Chromebook Repairs

Ticket Comments

Date	Comment
Update Fri 09-11-26 10:06 AM John Shemansik	1649 - Reseat Video Cable 0273 - Replace Keyboard 1352 - Everything seems to be working 1598 - Replace Motherboard, Screen, Keyboard 1751 - Replace Keyboard, LCD Cable 1674 - Replace Screen 1800 - Replace Motherboard 1494 - Replace LCD Cover, Screen 1528 - Replace Motherboard 2643 - Charged to 100%, port appears to be working and plug did not feel loose 1264 - Replace LCD Cover, Screen 2703 - Replace Screen 1159 - Reseat Touchpad Cable 0248 - Replace Touchscreen 0984 - Replace Touchscreen, LCD Cover, Motherboard
Initial Issue Tue 09-08-26 03:40 PM John Shemansik	Chromebook Repairs

PAID

SEP 2 8 2026

125 E White St
Summit Hill, PA 18250
www.s-ocomputers.com
570-645-2075

Lehighton School District

Invoice #	102581
Invoice Date	09-12-26
Balance Due	**$2,070.00**

Item	Description	Unit Cost	Quantity	Line Tot
Residential Labor	Discounted per Contract: Residential Labor	$25.00	29.0	$725.
ChromeBook Motherboard	ChromeBook Motherboard	$135.00	4.0	$540.
Chromebook Keyboard	Chromebook Keyboard	$25.00	6.0	$150.
Non Touch ChromeBook Screen	Non Touch ChromeBook Screen	$60.00	6.0	$360.
Laptop Replacement LCD Cover	Laptop Replacement LCD Cover	$0.00	1.0	$0.
Touch Chromebook Screen	Chromebook LCD TouchScreen	$85.00	3.0	$255.
ChromeBook Touchpad	ChromeBook Touchpad	$40.00	1.0	$40.

PAID
SEP 2 8 2026

Subtotal	**$2,070.00**
Tax	$0.00
Invoice Total	$2,070.00
Payments	$0.00
Credits	$0.00
Balance Due	**$2,070.00**

Hutch L Lovette 9/15/26

invoice Ticket

Ticket Date	Fri 09-11-26 03:08 PM
Ticket #	2474
Subject	**ChromeBook Repairs**

Ticket Issue

Initial Issue Fri 09-11-26 03:08 PM John Shemansik	ChromeBook Repairs

Ticket Comments

Date	Comment
Update Sat 09-12-26 06:01 PM John Shemansik	LASDCB1324 - Replace Motherboard LASDCB1749 - Replace Motherboard, Keyboard LASDCB1787 - Reseat Touchpad LASDCB2002 - Replace Screen LASDCB2241 - Replace Keyboard LASDCB1260 - Replace Screen, LCD Cover LASDCB2244 - Replace Keyboard LASDCB1329 - Reseat Touchpad LASDCB1221 - Reseat Touchpad LASDCB1108 - Replace Touchscreen LASDCB1841 - Reseat Touchpad LASDCB0899 - Replace Touchscreen LASDCB0693 - Replace Touchscreen LASDCB2016 - Replace Keyboard LASDCB2412 - Replace Screen LASDCB1759 - Reseat Touchpad LASDCB1254 - Reseat Wifi Cable LASDCB1301 - Charged to 39%, Port worked OK LASDCB2402 - Reseat Touchpad LASDCB1771 - Replace Keyboard LASDCB1642 - Replace Motherboard LASDCB1562 - Reseat Touchpad LASDCB1595 - Replace Screen LASDCB2270 - Replace Keyboard LASDCB1455 - Replace Touchpad LASDCB2268 - Replace Screen LASDCB1592 - Replace Motherboard LASDCB1684 - Reseat Touchpad MS-CB-PT006 - Replace Screen
Initial Issue Fri 09-11-26 03:08 PM John Shemansik	ChromeBook Repairs

PAID

SEP 2 8 2026

Vendor: SPECIAEDP-Specialized Education of Pennsylvania Inc
PO Box 70023 NEWARK NJ 07101

Pymt # 0010030070
09/28/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
INV261553	09/09/2026		4269.50	10-1233-329-000-20-500-000-012-0000	GRAHAM ACADEMY-AUG 26
		Payment Amount:	**4269.50**		

Vendor: SPECIAEDP-Specialized Education of Pennsylv
PO Box 70023 NEWARK NJ 07101

Pymt # 0010030070
09/28/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
INV261553	09/09/2026		4269.50	10-1233-329-000-20-500-000-012-0000	GRAHAM ACADEMY-AUG 26
		Payment Amount:	**4269.50**		

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 70023
NEWARK NJ 07101

NON-NEGOTIABLE

0101 Specialized Education of Pennsylvania Inc
Specialized Education of Pennsylvania Inc
PO BOX 70023
Newark NJ 07101-3523
United States

PAID
SEP 2 8 2026

Invoice
#INV261553
9/9/2026

Bill To
Lehighton Area School District
1000 Union St.
Lehighton PA 18235
United States

Special Instruction
Lower School

TOTAL
$4,269.50
Due Date: 10/9/2026

Payment Terms	Due Date	PO #	Service Location	Service Date
Net 30	10/9/2026	Aug.2026	Graham Academy	8/31/2026

Quantity	Unit	Item	Last Name	First Name	Unit Price	Amount
6	DAY	S Tuition	[redacted]		$329.00	$1,974.00
6	DAY	S 1:1 Aide			$233.00	$1,398.00
1.75	HR	S Behavior Specialist			$146.00	$255.50
1	HR	S Occupational Therapy			$171.00	$171.00
0.5	HR	S Physical Therapy			$171.00	$85.50
0.5	HR	S Speech			$171.00	$85.50
6	DAY	S Toilet Training			$50.00	$300.00
	Total	S Subtotal				$4,269.50

Approved
9/15/26

Total	$4,269.50
Amount Paid	$0.00
Amount Due	$4,269.50

Remittance Slip

Customer	Invoice #	Amount Due	Amount Paid
C3270 10114 - Lehighton Area School District	INV261553	$4,269.50	

Make Checks Payable To
Specialized Education of Pennsylvania Inc
PO BOX 70023
Newark NJ 07101-3523
United States

INV261553

9/15/26 mw

Vendor: ULINE-ULINE
Accounts Receivable PO Box 88741 CHICAGO IL 60680-1741

Pymt # 0010030071
09/28/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
212201403	08/19/2026		48.00	10-2620-610-000-10-200-000-026-0000	EXTENSION DUSTER
212201403	08/19/2026		48.00	10-2620-610-000-20-500-000-026-0000	EXTENSION DUSTER
212201403	08/19/2026		295.02	10-2620-610-000-30-800-000-026-0000	JANITOR CART, EXTENSION DUSTER
213280273	09/14/2026		190.54	10-1110-610-000-30-800-000-080-0000	PUMICE SOAP REFILL
		Payment Amount:	**581.56**		

Vendor: ULINE-ULINE
Accounts Receivable PO Box 88741 CHICAGO IL 60680-1741

Pymt # 0010030071
09/28/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
212201403	08/19/2026		48.00	10-2620-610-000-10-200-000-026-0000	EXTENSION DUSTER
212201403	08/19/2026		48.00	10-2620-610-000-20-500-000-026-0000	EXTENSION DUSTER
212201403	08/19/2026		295.02	10-2620-610-000-30-800-000-026-0000	JANITOR CART, EXTENSION DUSTER
213280273	09/14/2026		190.54	10-1110-610-000-30-800-000-080-0000	PUMICE SOAP REFILL
		Payment Amount:	**581.56**		

0010030071

09/28/2026

**********581.56

PAY Five Hundred Eighty-One and 56/100 Dollars

To the Order of:

ULINE
Accounts Receivable
PO Box 88741
CHICAGO IL 60680-1741

NON-NEGOTIABLE

[redacted]

ULINE

SHIPPING SUPPLY SPECIALISTS

1-800-295-5510
uline.com
PO Box 88741 • Chicago IL 60680-1741

INVOICE NO. 212201403 **

INVOICE

ULINE FED ID#: 36-3684738

THANK YOU FOR YOUR ORDER. ULINE CUSTOMER SINCE 2013

YOUR ORDER # [redacted]

SOLD TO: [redacted]
LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST
LEHIGHTON PA 18235-1700

SHIP TO:
LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST
LEHIGHTON PA 18235-1700

U100-9-2013

[redacted]	PURCHASE ORDER NO.	SHIP VIA	ORDER DATE	DATE SHIPPED	TERMS	INVOICE DATE
	JUSTIN	UPS GROUND	8/19/26	8/19/26	NET 30 DAYS	8/19/26

QUANTITY ORDERED	U/M	BACK ORDERED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
1	EA		H-6347	ULINE JANITOR CART HS	190.00	190.00
12	EA		H-2679	LAMBSWOOL EXTENSION DUSTER 30-45	12.00	144.00
1	EA		S-22528BL	ULINE BACKPACK - BLACK/LIME THIS ITEM AT NO CHARGE	4 preschool .00	.00

10-2620-610-000-30-800-000-026 190.00 + 48.00 + 57.02 = 295.02
10-2620-610-000-20-500-000-026 - 48.00
10-2620-610-000-10-200-000-026 - 48.00

PAID
SEP 28 2026

ORDER PLACED BY: JUSTIN SMITH

AABBASSI /I

SUB-TOTAL	SALES TAX	FRT/HNDLING	AMOUNT DUE
334.00	.00	57.02	391.02

PLEASE PAY FROM THIS INVOICE REFER TO THIS INVOICE NUMBER WHEN CONTACTING US REGARDING THIS TRANSACTION.

CUSTOMER NAME	CUSTOMER NUMBER	INVOICE NUMBER	INVOICE DATE	AMOUNT DUE
LEHIGHTON AREA SCHOOL DISTRICT	[redacted]	212201403	8/19/26	391.02

AMOUNT ENCLOSED
IF DIFFERENT THAN AMOUNT DUE $ 391.02
EXPLAIN DIFFERENCES ON REVERSE SIDE

IMPORTANT – PLEASE DETACH AND RETURN THIS PORTION TO ENSURE PROPER CREDIT

MAKE CHECK PAYABLE AND MAIL TO:

ULINE
ATTN: ACCOUNTS RECEIVABLE
PO BOX 88741
CHICAGO IL 60680-1741

[redacted]

NNNNNN 01 01 008848 009960P

ULINE

1-800-295-5510
uline.com
PO Box 88741 Chicago, IL 60680-1741

INVOICE

ULINE FED ID#: 36-3684738
INVOICE #: 213280273
ORDER #: 59832257

THANK YOU FOR YOUR ORDER. ULINE CUSTOMER SINCE 2013

SOLD TO: LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST
LEHIGHTON PA 18235-1700

SHIP TO: LEHIGHTON AREA SCHOOL DISTRICT
MISSY
1 INDIAN LN
LEHIGHTON PA 18235-2311

CUSTOMER NO.	PURCHASE ORDER NO.	SHIP VIA	ORDER DATE	DATE SHIPPED	TERMS	INVOICE DATE
8572642	MISSY	UPS GROUND	09/14/26	09/14/26	NET 30 DAYS	09/14/26

QTY ORDERED	U/M	BACK ORDERED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
6	EA		S-7293-2K	GOJO® NATURAL ORANGE PUMICE SOAP REFILL BOX - 2,000 ML	26.00	156.00

PAID
SEP 2 8 2026

ORDER PLACED BY: MISSY HUNSICKER
JARETHGONZ

SUB-TOTAL	SALES TAX	SHIPPING/HANDLING	AMOUNT DUE
156.00	.00	34.54	$ 190.54

PLEASE PAY FROM THIS INVOICE REFER TO THIS INVOICE NUMBER WHEN CONTACTING US REGARDING THIS TRANSACTION

CUSTOMER NAME	CUSTOMER NUMBER	INVOICE NUMBER	INVOICE DATE	AMOUNT DUE
LEHIGHTON AREA SCHOOL DISTRICT	[redacted]	213280273	09/14/26	190.54

AMOUNT ENCLOSED
IF DIFFERENT THAN AMOUNT DUE $ 190.54
EXPLAIN DIFFERENCES ON REVERSE SIDE

9/14/26

IMPORTANT PLEASE DETACH AND RETURN THIS PORTION TO ENSURE PROPER CREDIT

MAKE CHECK PAYABLE AND MAIL TO:

ULINE
ATTN: ACCOUNTS RECEIVABLE
PO Box 88741
Chicago IL 60680-1741

[redacted]

Vendor: VALLEY AT-Valley Athletic Supply Inc.
28 W Ridge St LANSFORD PA 18232-0000

Pymt # 0010030072
09/28/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
5236	09/03/2026		154.00	10-3250-610-000-30-800-002-000-0000	POLO W/LC EMB
	Payment Amount:		**154.00**		

Vendor: VALLEY AT-Valley Athletic Supply Inc.
28 W Ridge St LANSFORD PA 18232-0000

Pymt # 0010030072
09/28/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
5236	09/03/2026		154.00	10-3250-610-000-30-800-002-000-0000	POLO W/LC EMB
	Payment Amount:		**154.00**		

0010030072

09/28/2026

**********154.00

PAY One Hundred Fifty-Four and 00/100 Dollars

To the Order of:

Valley Athletic Supply Inc.
28 W Ridge St
LANSFORD PA 18232-0000

NON-NEGOTIABLE

[redacted]

Valley Athletic Supply
28 West Ridge Street
Lansford, PA 18232 United States
vas123@ptd.net | (570) 645-5275

PAID
SEP 2 8 2026

Invoice #5236

Issue date
Sep 3, 2026

2026 Boys Soccer coach apparel

Thanks so much for your business!

Additional Recipients: KSPOTTS@LEHIGHTON.ORG

Customer
Lehighton Area High School
Melissa Hunsicker
mhunsicker@lehighton.org

Invoice Details
PDF created September 9, 2026
$154.00

Payment
Due September 17, 2026
$154.00

Items	Quantity	Price	Amount
Sport Tek ST850 w/1 color front print	4	$16.00	$64.00
Sport Tek T476 Polo w/LC emb	3	$30.00	$90.00
Subtotal			$154.00

Total Due $154.00

9/9/26

Pay online

To pay your invoice go to https://squareup.com/u/oBYtzcUX

Or open the camera on your mobile device and place the QR code in the camera's view.

Vendor: E-ZPass-E-ZPass

Pymt # M160001150
09/10/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
	09/10/2026		210.00	10-3250-580-000-00-000-000-000-0000	Athletic Travel
	Payment Amount:		**210.00**		

Vendor: E-ZPass-E-ZPass

Pymt # M160001150
09/10/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
	09/10/2026		210.00	10-3250-580-000-00-000-000-000-0000	Athletic Travel
	Payment Amount:		**210.00**		

M160001150

09/10/2026

**********210.00

PAY Two Hundred Ten and 00/100 Dollars

To the Order of:

E-ZPass

NON-NEGOTIABLE

PENNSYLVANIA TURNPIKE COMMISSION
E-ZPASS CUSTOMER SERVICE CENTER
300 EAST PARK DRIVE
HARRISBURG, PA 17111

SEP 09, 2026

Account Number [redacted]

Card Number **** ****

Authorization Code [redacted]

TOTAL:

$210.00

Thanks for your payment

CLICK HERE FOR A PRINTABLE COPY

Vendor: DirAth-Direct Athletics
P.O. Box 8773 CORAL SPRINGS FL 33075

Pymt # M160001151
09/04/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
	09/04/2026		59.57	10-3250-810-000-30-800-008-000-0000	Cross Country Dues & Fees
	Payment Amount:		**59.57**		

Vendor: DirAth-Direct Athletics
P.O. Box 8773 CORAL SPRINGS FL 33075

Pymt # M160001151
09/04/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
	09/04/2026		59.57	10-3250-810-000-30-800-008-000-0000	Cross Country Dues & Fees
	Payment Amount:		**59.57**		

M160001151

09/04/2026

**********59.57

PAY Fifty-Nine and 57/100 Dollars

To the Order of:

Direct Athletics
P.O. Box 8773
CORAL SPRINGS FL 33075

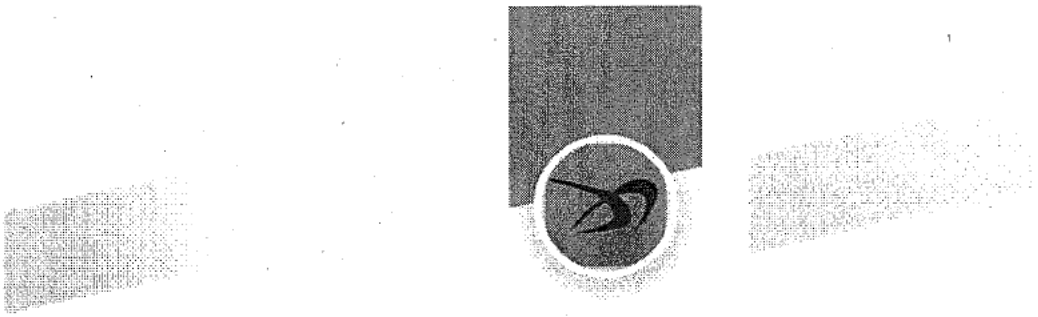
NON-NEGOTIABLE

Rebecca Karpowicz <rkarpowicz@lehighton.org>

Your DirectAthletics, Inc. receipt [#1661-5219]

1 message

DirectAthletics, Inc. <receipts@directathletics.com> Thu, Sep 3, 2026 at 2:50 PM
Reply-To: "DirectAthletics, Inc." <support@directathletics.com>
To: rkarpowicz@lehighton.org



Receipt from DirectAthletics, Inc.

Receipt #1661-5219

AMOUNT PAID	DATE PAID	
$59.57	Sep 3, 2026, 2:49:13 PM	[redacted]

SUMMARY

Lehigh Paul Short Run (High School) Team Entry Fee	$59.57
Amount paid	**$59.57**

If you have any questions, visit our support site at **https://www.directathletics.com**, contact us at **support@directathletics.com**, or call us at **+1 512-270-2356**.

Vendor: DirAth-Direct Athletics
P.O. Box 8773 CORAL SPRINGS FL 33075

Pymt # M160001152
09/04/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
	09/04/2026		176.72	10-3250-810-000-30-800-008-000-0000	Cross Country Dues & Fees
	Payment Amount:		**176.72**		

Vendor: DirAth-Direct Athletics
P.O. Box 8773 CORAL SPRINGS FL 33075

Pymt # M160001152
09/04/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
	09/04/2026		176.72	10-3250-810-000-30-800-008-000-0000	Cross Country Dues & Fees
	Payment Amount:		**176.72**		

M160001152

09/04/2026

**********176.72

PAY One Hundred Seventy-Six and 72/100 Dollars

To the Order of:

Direct Athletics
P.O. Box 8773
CORAL SPRINGS FL 33075

NON-NEGOTIABLE

Rebecca Karpowicz <rkarpowicz@lehighton.org>

Your DirectAthletics, Inc. receipt [#1986-7471]

1 message

DirectAthletics, Inc. <receipts@directathletics.com> Thu, Sep 3, 2026 at 2:51 PM
Reply-To: "DirectAthletics, Inc." <support@directathletics.com>
To: rkarpowicz@lehighton.org

Receipt from DirectAthletics, Inc.

Receipt #1986-7471

AMOUNT PAID	DATE PAID
$176.72	Sep 3, 2026, 2:50:22 PM

[redacted]

SUMMARY

Lehigh Paul Short Run (High School) Team Entry Fee	$176.72
Amount paid	**$176.72**

If you have any questions, visit our support site at **https://www.directathletics.com**, contact us at **support@directathletics.com**, or call us at **+1 512-270-2356**.

Vendor: ACAPA-Attendance Child Accounting Professional of PA

Pymt # M160001153
09/04/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
	09/04/2026		90.00	10-2260-810-000-00-000-000-060-0000	Dues and Fees Assistant to Sup
	Payment Amount:		**90.00**		

Vendor: ACAPA-Attendance Child Accounting Professio

Pymt # M160001153
09/04/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
	09/04/2026		90.00	10-2260-810-000-00-000-000-060-0000	Dues and Fees Assistant to Sup
	Payment Amount:		**90.00**		

M160001153

09/04/2026

**********90.00

PAY Ninety and 00/100 Dollars

To the Order of:

Attendance Child Accounting Professional of PA

NON-NEGOTIABLE

Payment receipt from Attendance/Child Accounting Professional Association of Pennsylvania (ACAPA)

Date: 09/03/2026

Amount: $90.00
Payment type: Personify Payments

[redacted]

RECEIVED FROM:

[redacted]

Organization:

PAYMENT DETAILS:

Date	Document	
09/03/2026	Invoice 01545 Membership renewal. Level: Individual. Renew to 09/04/2027	Settled amount $90.00 Invoice total $90.00 Due $0.00

Total settled: $90.00

Available balance: $0.00

Thank you for your payment!

Best regards,

Attendance/Child Accounting Professional Association of Pennsylvania (ACAPA)

If you no longer wish to receive these emails you can unsubscribe at any time.

Vendor: PDE-PDE

Pymt # M160001154
09/04/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
	09/04/2026		100.00	10-2360-329-000-00-000-000-070-0000	Other Professional Svcs
	Payment Amount:		**100.00**		

Vendor: PDE-PDE

Pymt # M160001154
09/04/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
	09/04/2026		100.00	10-2360-329-000-00-000-000-070-0000	Other Professional Svcs
	Payment Amount:		**100.00**		

M160001154

09/04/2026

**********100.00

PAY One Hundred and 00/100 Dollars

To the Order of:

PDE

NON-NEGOTIABLE

Rebecca Karpowicz <rkarpowicz@lehighton.org>

Payment Receipt

1 message

donotreply@snappayglobal.com <donotreply@snappayglobal.com> Thu, Sep 3, 2026 at 10:36 AM
To: rkarpowicz@lehighton.org

Commonwealth of Pennsylvania

Payment Receipt

Merchant : COMM OF PA OB, 555 Walnut St 9th Fl, 717-425-6724
Account : 1000886781 - Commonwealth of Pennsylvania – Office of Budget - Comptroller Operations
Transaction Amount : 100.00
Paid On : 9/3/2026 10:35:38 AM

[redacted]

Payment Summary

Transaction Amount	Authorization Code	Return Description
100.00	[redacted]	Transaction successful.

Contact Information

Customer Service: 717-425-6724 For further assistance, please email Email: Customer Service

Emer Cert
Justin Tefiger

pennsylvania
DEPARTMENT OF EDUCATION

TIMS

Home | Messages | Search | Permits | Export | Logoff

Congratulations!

Print

Your request was submitted successfully!
Permit Request Type: Emergency Permit: LT Sub with Educational Obligation
Payment Type: Credit Card
Amount of Payment: 100.00
Date of Payment: 09/03/2026
Your Payment Confirmation Number is: CC1580091.fc0619
List of Applications Submitted:
Permit Request Number for this Submission is: 171846

For these permit request(s) application(s) have been created and submitted to PDE. Each individual for whom the request was submitted has been notified to submit the required documentation, if required. These applications will not be processed until complete documentation is received.

* denotes a required field.

Vendor: PASA-PASA
2608 Market Place HARRISBURG PA 17110-9358

Pymt # M160001155
09/14/2026

Invoice #	Invoice Date PO #	Amount	Account Code	Description
	09/14/2026	442.00	10-2260-810-000-00-000-000-060-0000	Dues and Fees Assistant to Sup
	Payment Amount:	**442.00**		

Vendor: PASA-PASA
2608 Market Place HARRISBURG PA 17110-9358

Pymt # M160001155
09/14/2026

Invoice #	Invoice Date PO #	Amount	Account Code	Description
	09/14/2026	442.00	10-2260-810-000-00-000-000-060-0000	Dues and Fees Assistant to Sup
	Payment Amount:	**442.00**		

M160001155

09/14/2026

********************442.00**

PAY Four Hundred Forty-Two and 00/100 Dollars

To the Order of:

PASA
2608 Market Place
HARRISBURG PA 17110-9358

NON-NEGOTIABLE

PASA Pennsylvania Association of School Administrators

Checkout

Checkout Complete!
A receipt has been sent to glaviolette@lehighton.org. Thank you! Continue

Payment Address
Gretchen Laviolette
1000 Union Street
Lehighton, PA 18235
USA
Phone:(610) 377-4490
Email:glaviolette@lehighton.org

[redacted]

Order Details

Quantity / Item	Unit Price	Total
1 Membership Renewal - District Cabinet	$442.00	$442.00
1 Womens Caucus	$0.00	$0.00

Order Summary

2 Items

Items	$442.00
Order Total	**$442.00**

Checkout Complete

Continue

(All amounts shown are in United States Dollars)

Copyright © 2026, Pennsylvania Association of School Administrators. All Rights Reserved.

Vendor: USPS-USPS
LEHIGHTON PA 18235

Pymt # M160001156
09/11/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
	09/11/2026		13.70	10-1241-530-000-00-000-000-012-0000	LEARNING SUPPORT POSTAGE
	Payment Amount:		**13.70**		

Vendor: USPS-USPS
LEHIGHTON PA 18235

Pymt # M160001156
09/11/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
	09/11/2026		13.70	10-1241-530-000-00-000-000-012-0000	LEARNING SUPPORT POSTAGE
	Payment Amount:		**13.70**		

M160001156

09/11/2026

**********13.70

PAY Thirteen and 70/100 Dollars

To the Order of:

USPS
LEHIGHTON PA 18235

NON-NEGOTIABLE

Cardio Partners

Phone: (866) 349-4363
www.CardioPartners.com

Return Authorization

Return #	700018491
Date	08/05/2026
Page	1 of 1
Account #	C0075267

FID #

Bill to: C0075267

Ship to: LEHIGHTON02

Lehighton Area School District
3 Indian Lane
Lehighton, PA 18235
USA

Cardio Partners Greenwood
1033 Collins Road Suite B
Greenwood, IN 46143
USA

Purchase Order #	[redacted]	Sales Person	Ship Via	Ship Date	Payment Terms
2700000209			FEDEX-GND	09/04/2026	

Item #	Description	Pk Qty/UOM	Return	Invoice	Order	Unit Price	Ext. Price
11101-000016	Stryker Replacement AED Infant/Child Reduced Energy Electrode	1.00 EA/EA	4	0	0	-168.00	-672.00

UNITED STATES POSTAL SERVICE.

LEHIGHTON
118 NORTH ST
LEHIGHTON, PA 18235-9998
www.usps.com

09/10/2026 12:55 PM

[redacted]

TRACK STATUS BY TEXT MESSAGE
Send tracking number to 28777 (2USPS)
Standard message and data rates may apply

TRACK STATUS ONLINE
Visit https://www.usps.com/tracking
Text and e-mail alerts available

PURCHASE DETAILS

Product	Qty	Unit Price	Price
USPS Grnd Advtg	1		$13.70
Greenwood, IN 46143			
Weight: 2 lb 11.10 oz			
Estimated Delivery Date			
Mon 09/14/2026			
Tracking #:			
9534 6105 5527 6253 9558 74			
Insurance			$0.00
Up to $100.00 included			
Total			$13.70
Grand Total:			$13.70

[redacted]

Vendor: HARBOR-Harbor Freight
MSTS RECEIVABLES LLC PO Box 121908 DALLAS TX 75312-1908

Pymt # M160001157
09/16/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
	09/16/2026		1237.84	10-1110-610-000-20-500-000-050-0000	Supplies MS
		Payment Amount:	1237.84		

Vendor: HARBOR-Harbor Freight
MSTS RECEIVABLES LLC PO Box 121908 DALLAS TX 75312-1908

Pymt # M160001157
09/16/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
	09/16/2026		1237.84	10-1110-610-000-20-500-000-050-0000	Supplies MS
		Payment Amount:	1237.84		

M160001157

09/16/2026

******************1,237.84**

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

To the Order of:

Harbor Freight
MSTS RECEIVABLES LLC
PO Box 121908
DALLAS TX 75312-1908

NON-NEGOTIABLE

HARBOR FREIGHT Order Receipt

[redacted]
CONTACT CENTER ORDER

CUSTOMER INFORMATION

NAME
Becky Karpowicz

[redacted]

PHONE
6103774490

BILLING / SHIPPING ADDRESS
1000 Union St
Lehighton, PA 18235-1700

ITEMS (19 LINE ITEMS)

PRODUCT	QTY	UNIT PRICE	DISCOUNT	TOTAL
Shipping SKU: -	1	$8.99	-	$8.99
AVIATION SNIPS 3PC SKU: 56479	4	$12.99	-	$51.96
12IN TOOL TOTE SKU: 61471	8	$11.99	-	$95.92
4-IN-1 ALUMINUM RAFTER SQUARE SKU: 63185	3	$3.99	-	$11.97
18IN ALUMINUM PIPE WRENCH SKU: 63652	2	$19.99	-	$39.98
12IN STRT GROOVE JOINT PLIERS SKU: 64466	8	$14.99	-	$119.92
11PC MULTI-USE SAW SET SKU: 71277	1	$19.99	-	$19.99
3PC ADJUSTABLE WRENCH SET SKU: 47099	8	$12.99	-	$103.92
BAUER CUTOUT TOOL 5A SKU: 58208	1	$39.99	-	$39.99
150G AO SANDING SPONGE 10PK SKU: 63912	10	$5.99	-	$59.90
32PC FULL POL SAE/MM COM WRNCH SKU: 68854	4	$22.99	-	$91.96

PRODUCT	QTY	UNIT PRICE	DISCOUNT	TOTAL
16IN X 24IN STEEL SQUARE SKU: 69099	8	$9.99	-	$79.92
11PC MULTI-USE SAW SET SKU: 71277	3	$19.99	-	$59.97
12IN BASIN WRENCH SKU: 91958	8	$5.99	-	$47.92
4-IN-1 ALUMINUM RAFTER SQUARE SKU: 63185	25	$3.99	-	$99.75
100G AO SANDING SPONGE 10PK SKU: 63915	10	$5.99	-	$59.90
60G AO SANDING SPONGE 10PK SKU: 63918	10	$5.99	-	$59.90
Hercules 30" LONG MIXING PADDLE THIN VISCOSITY SKU: 58333	1	$15.99	-	$15.99
HERCULES ALUMINUM MITER SAW STAND SKU: 64751	1	$169.99	-	$169.99

Subtotal (116 items)	$1237.84
Tax	$0.00
Total Charged	**$1237.84**

Vendor: USPS-USPS
LEHIGHTON PA 18235

Pymt # M160001158
09/15/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
	09/15/2026		1021.05	10-2330-530-000-00-000-000-090-0000	TAX COLLECTORS POSTAGE
	Payment Amount:		**1021.05**		

Vendor: USPS-USPS
LEHIGHTON PA 18235

Pymt # M160001158
09/15/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
	09/15/2026		1021.05	10-2330-530-000-00-000-000-090-0000	TAX COLLECTORS POSTAGE
	Payment Amount:		**1021.05**		

M160001158

09/15/2026

******************1,021.05**

PAY One Thousand Twenty-One and 05/100 Dollars

To the Order of:

USPS
LEHIGHTON PA 18235

NON-NEGOTIABLE

Amanda Rocco <arocco@lehighton.org>

We Received Your Or[redacted]

auto-reply@usps.com <auto-re[redacted]
To: arocco@lehighton.org

Mon, Sep 14, 2026 at 12:11 PM

UNITED STATES POSTAL SERVICE®

[redacted]

Thank you for placing your order on The Postal Store®.

Amanda, we're working on your order and will let you know when it ships.

View Order Details

Order Summary

Personalized Stamped Envelopes **$993.00**

Price: $496.50
Format: Northern Cardinal Forever Stamp Stamped #10 Mailing Envelope, white, Window, Self-stick adhesive, Box of 500
Quantity: 2
Pieces: 1,000

Shipping Method: Default Shipping (Typically ships within 5 - 7 business days)

Item Details

Northern Cardinal Forever Stamp Stamped #10 Mailing Envelope, white, Window, Self-stick adhesive, Box of 500

Return Address **Font Style**

[redacted]

Arial, Normal , 8pt, Black

Arial, Normal , 8pt, Black
Arial, Normal , 8pt, Black
Arial, Normal , 8pt, Black
Arial, Normal , 8pt, Black

Retention Period: (none)
Ancillary Services: Address Service Requested

Estimated Delivery*: Tue. Sep 22 - Sat. Sep 26

[redacted]

Order Date: September 14, 2026

Shipping Address

Amanda Rocco
1000 UNION ST
LEHIGHTON, PA 18235-1700
United States

Billing Address

Rebecca Karpowicz
1000 UNION ST
LEHIGHTON, PA 182351700
United States

Payment Summary

Subtotal (2)	$993.00
Default Shipping	$28.05
Handling	$0.00
Total	**$1,021.05**

Payment Method

[redacted]

How Was Your Experience?

Tell us what you think in a
one-minute survey.

Need Help With Your Order?

Vendor: PASBO-PASBO
2608 Market Place HARRISBURG PA 17110

Pymt # M160001159
09/17/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
	09/17/2026		135.00	10-2836-360-000-00-000-000-065-0000	Non Instr Dev - Non Cert
		Payment Amount:	135.00		

Vendor: PASBO-PASBO
2608 Market Place HARRISBURG PA 17110

Pymt # M160001159
09/17/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
	09/17/2026		135.00	10-2836-360-000-00-000-000-065-0000	Non Instr Dev - Non Cert
		Payment Amount:	135.00		

M160001159

09/17/2026

**********135.00

PAY One Hundred Thirty-Five and 00/100 Dollars

To the Order of:

PASBO
2608 Market Place
HARRISBURG PA 17110

NON-NEGOTIABLE

Rebecca Karpowicz <rkarpowicz@lehighton.org>

Consolidated Receipt

1 message

finance@pasbo.org <finance@pasbo.org> Wed, Sep 16, 2026 at 9:03 AM
Reply-To: finance@pasbo.org
To: rkarpowicz@lehighton.org

[redacted]

Receipt Date 09/16/2026

Bill To
Rebecca P. Karpowicz, PCSBS, SHRM-CP
Business Affairs/HR Coordinator
Lehighton Area SD
1000 Union St
Lehighton, PA 18235-1700

Thank you for your recent purchase from PASBO.

Invoice Number	Product Area	Product Description	Subtotal
591991	EVT	Payroll Bootcamp	$135.00

Total Charges	$135.00
Payment	$135.00
Balance Due	$0.00

Payment Information

Payment Date

09/16/2026

[redacted]

PASBO
2608 Market Place
Harrisburg, PA 17110

You have already Registered for this Event. Here is a copy of your Confirmation Notice.

PRINT THIS PAGE, IT IS YOUR CONFIRMATION NOTICE FOR THIS EVENT.

Press print on your browser to print the confirmation notice on your printer.

Contact Information

Rebecca P. Karpowicz, PCSBS, SHRM-CP
Business Affairs/HR Coordinator
Lehighton Area SD
1000 Union St
Lehighton , PA 18235-1700
USA

Email: rkarpowicz@lehighton.org

Badge Information

Badge Name: Rebecca Karpowicz
Full Name: Rebecca P. Karpowicz, PCSBS, SHRM-CP
Company Name: Lehighton Area SD
Title: Business Affairs/HR Coordinator

Payroll Bootcamp (10/06/2026 thru 10/06/2026)
Best Western Premier The Central Hotel & Conference Center
Harrisburg, PA

Name: Rebecca P. Karpowicz, PCSBS, SHRM-CP
Registration Name: Rebecca Karpowicz

Invoice #591991

Item	Day & Time	Qty	Price	Total Price	Total
Registration	Tuesday, October 06 @ 08:00am - 04:00pm	1	$135.00	$135.00	$135.00
				Subtotal:	$135.00
				Payments:	$-135.00
				Balance Due:	$0.00

Additional Information

- **Emergency Contact Name and Phone Number**
  6103774490
- **Special Needs or Dietary Restrictions**
  none

Vendor: EHRLICH-Ehrlich
PO Box 740608 CINCINNATI OH 45274-0608

Pymt # 0051001195
09/28/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
101081356	08/20/2026		84.09	51-3100-460-000-00-000-000-000-0000	EXTERMINATION-AUG-HS
101083722	08/20/2026		87.30	51-3100-460-000-00-000-000-000-0000	EXTERMINATION-AUG-EC
101083730	08/20/2026		77.03	51-3100-460-000-00-000-000-000-0000	EXTERMINATION-AUG-MS
		Payment Amount:	**248.42**		

Vendor: EHRLICH-Ehrlich
PO Box 740608 CINCINNATI OH 45274-0608

Pymt # 0051001195
09/28/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
101081356	08/20/2026		84.09	51-3100-460-000-00-000-000-000-0000	EXTERMINATION-AUG-HS
101083722	08/20/2026		87.30	51-3100-460-000-00-000-000-000-0000	EXTERMINATION-AUG-EC
101083730	08/20/2026		77.03	51-3100-460-000-00-000-000-000-0000	EXTERMINATION-AUG-MS
		Payment Amount:	**248.42**		

0051001195

09/28/2026

**********248.42

PAY Two Hundred Forty-Eight and 42/100 Dollars

To the Order of:

Ehrlich
PO Box 740608
CINCINNATI OH 45274-0608

NON-NEGOTIABLE

[redacted]

1000 Union St
Lehighton, PA 18235-1700

Bill To number:
1458986

Invoice date:
8/20/2026

Invoice

Thank you for trusting EHRLICH to protect your business. A summary of your services is listed below along with the total amount due. Pay by phone by calling 570-622-3760

EFFECTIVE August 5, 2026: NEW EHS SURCHARGE

To allow us to continue operating efficiently in a changing regulatory and safety environment, a new Environmental, Health, and Safety (EHS) Surcharge will be applied to each invoice you receive.

INVOICE DETAILS

PEST CONTROL MAINTENANCE LEHIGHTON AREA SCHOOL DISTRICT 1 Indian Lane LEHIGHTON , PA ON 8/20/2026	LEHIGHTON HIGH SCHOOL	80.82
Environmental, Health and Safety Surcharge LEHIGHTON AREA SCHOOL DISTRICT 1 Indian Lane LEHIGHTON , PA ON 8/20/2026	LEHIGHTON HIGH SCHOOL	3.27

SUBTOTAL: $84.09

TOTAL DUE: $84.09

51-3100-460

8/9/26

Payment Receipt. Please Return with Payment Remittance

Payment Receipt. Please Return with Payment Remittance

Amount due: $84.09

Payment due: 9/19/2026

To pay by phone call 570-622-3760.

Customer name:
LEHIGHTON AREA SCHOOL DISTRICT
Bill To number:
1458986
Invoice number:
101081356

Ehrlich
www.jcehrlich.com
Mail this form with payment to:

EHRLICH
PO BOX 740608
CINCINNATI OH 45274-0608

[redacted]

Customer's standard service fees, to Customer's Invoice(s) to offset these costs and promote consistent, sustainable safety-and-health-conscious practices. The surcharge may be adjusted per Invoice, as determined necessary by Company.

public and environment as a whole. As such, Company reserves the right to add an Environmental, Health & Safety surcharge, in addition to

1000 Union St
Lehighton, PA 18235-1700

Bill To number:
1458986

Invoice date:
8/20/2026

PAID
SEP 2 8 2026

Invoice

Thank you for trusting EHRLICH to protect your business. A summary of your services is listed below along with the total amount due. Pay by phone by calling 570-622-3760

EFFECTIVE August 5, 2026: NEW EHS SURCHARGE

To allow us to continue operating efficiently in a changing regulatory and safety environment, a new Environmental, Health, and Safety (EHS) Surcharge will be applied to each invoice you receive.

INVOICE DETAILS

PEST CONTROL MAINTENANCE LEHIGHTON AREA SCHOOL DISTRICT 3 INDIAN LN LEHIGHTON , PA ON 8/20/2026	84.30
Environmental, Health and Safety Surcharge LEHIGHTON AREA SCHOOL DISTRICT 3 INDIAN LN LEHIGHTON , PA ON 8/20/2026	3.00
SUBTOTAL:	$87.30
TOTAL DUE:	$87.30

51-3100-460

cf 9.1.26

Payment Receipt. Please Return with Payment Remittance

Public and environment as a whole. As such, Company reserves the right to add an Environmental, Health & Safety surcharge, in addition to Customer's standard service fees, to Customer's invoice(s) to offset these costs and promote consistent, sustainable safety-and-health-conscious practices. The surcharge may be adjusted per invoice, as determined necessary by Company.

[redacted]

Ehrlich
www.jehrlich.com

Mail this form with payment to:
EHRLICH
PO BOX 740608
CINCINNATI OH 45274-0608

Amount due: $87.30

Payment due: 9/19/2026

To pay by phone call 570-622-3760.

Customer name:
LEHIGHTON AREA SCHOOL DISTRICT
Bill To number:
1458986
Invoice number:
10108372 2

Payment Receipt. Please Return With Payment Remittance

1000 Union St
Lehighton, PA 18235-1700

$77.03

Bill To number:
1458986

Invoice date:
8/20/2026

Invoice

Thank you for trusting EHRLICH to protect your business. A summary of your services is listed below along with the total amount due. Pay by phone by calling 570-622-3760

EFFECTIVE August 5, 2026: NEW EHS SURCHARGE

To allow us to continue operating efficiently in a changing regulatory and safety environment, a new Environmental, Health, and Safety (EHS) Surcharge will be applied to each invoice you receive.

INVOICE DETAILS

PEST CONTROL MAINTENANCE LEHIGHTON AREA SCHOOL DISTRICT 301 BEAVER RUN RD LEHIGHTON , PA ON 8/20/2026	MIDDLE SCHOOL	73.76
Environmental, Health and Safety Surcharge LEHIGHTON AREA SCHOOL DISTRICT 301 BEAVER RUN RD LEHIGHTON , PA ON 8/20/2026	MIDDLE SCHOOL	3.27

SUBTOTAL: $77.03

TOTAL DUE: $77.03

51-3100-460

C 9/1/26

Payment Receipt. Please Return with Payment Remittance

Payment Receipt. Please Return with Payment Remittance

Amount due: $77.03

Payment due: 9/19/2026

To pay by phone call 570-622-3760.

Customer name:
LEHIGHTON AREA SCHOOL DISTRICT
Bill To number:
1458986
Invoice number:
101083730

Ehrlich
www.jcehrlich.com
Mail this form with payment to:

EHRLICH
PO BOX 740608
CINCINNATI OH 45274-0608

[redacted]

Company incurs significant costs to create sustainable practices to ensure the safety, health, and well-being of its employees, as well as the public and environment as a whole. As such, Company reserves the right to add an Environmental, Health & Safety surcharge, in addition to Customer's standard service fees, to Customer's invoice(s) to offset these costs and promote consistent, sustainable safety-and-health-conscious practices. The surcharge may be adjusted per invoice, as determined necessary by Company.

Vendor: HOWARD RE-Howard Refrigeration & A/C Co.
1124 N. Sherman St. ALLENTOWN PA 18109

Pymt # 0051001196
09/28/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
23805248	09/17/2026		266.70	51-3100-432-000-00-000-000-000-0000	BOTTLE ICE MACHINE CLEANED-HS
23989568	09/17/2026		879.40	51-3100-432-000-00-000-000-000-0000	PREVENTIVE MAINTENANCE -ICE MA
	Payment Amount:		**1146.10**		

Vendor: HOWARD RE-Howard Refrigeration & A/C Co.
1124 N. Sherman St. ALLENTOWN PA 18109

Pymt # 0051001196
09/28/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
23805248	09/17/2026		266.70	51-3100-432-000-00-000-000-000-0000	BOTTLE ICE MACHINE CLEANED-HS
23989568	09/17/2026		879.40	51-3100-432-000-00-000-000-000-0000	PREVENTIVE MAINTENANCE -ICE MA
	Payment Amount:		**1146.10**		

0051001196

09/28/2026

**********1,146.10

PAY One Thousand One Hundred Forty-Six and 10/100 Dollars

To the Order of:

Howard Refrigeration & A/C Co.
1124 N. Sherman St.
ALLENTOWN PA 18109

NON-NEGOTIABLE

[redacted]

9/18

HOWARD
Refrigeration & Air Conditioning Co.

Howard Refrigeration
1124 N. Sherman St, Allentown,
Pennsylvania 18109 United States
(610) 434-3877

PAID

SEP 2 8 2026

BILL TO
LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION STREET
LEHIGHTON, PA 18235 USA

INVOICE	INVOICE DATE
23989568	8/17/2026

JOB ADDRESS
LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION STREET
LEHIGHTON, PA 18235 United States

Completed Date 8/17/2026
Technician Tony Panebianco
Customer PO #
Payment Term Due Upon Receipt
Due Date 8/17/2026

DESCRIPTION OF WORK

Lehighton Area School District
Elementary School
Ice Machine PM - Euhomy

51-3100-432

CJ 9/15/26

The technician arrived at Lehighton Elementary School to perform preventive maintenance on the ice machine. The technician undertook the following actions:

- Conducted a thorough chemical cleaning of the ice machine, which included the bin, parts, and coil.
- Replaced the pre-filter to enhance the machine's efficiency.
- Ran the unit through both cleaning and rinse cycles to ensure it was properly sanitized.
- Operated the unit through an ice-making cycle to verify that ice was being produced appropriately.

Additionally, while at the Lehighton Elementary School, the technician addressed a water leakage issue from the walk-in cooler at the High School. The technician observed a slight drip at the penetrations and took preventive measures by applying silicone to seal the affected areas completely. This repair helps prevent future leaks and maintain the integrity of the cooler.

TASK	DESCRIPTION	QTY	PRICE	TOTAL
1ICELABOR*	1ICELABOR	4.00	$130.00	$520.00
1WILABOR*	1WILABOR	1.00	$130.00	$130.00
ICLEAN*	BOTTLE ICE MACHINE CLEANER	1.00	$58.40	$58.40
KLEEN SAFE*	KLEEN SAFE	1.00	$62.00	$62.00
I/M-part*	S5-10 pre filter	1.00	$89.00	$89.00
FUEL SURCHARGE*	Fuel Surcharge	1.00	$20.00	$20.00

SUB-TOTAL	$879.40
TAX 0%	$0.00
TOTAL DUE	$879.40
PAYMENT	$0.00
BALANCE DUE	$879.40

Thank you for choosing Howard Refrigeration

PAID

SEP 2 8 2026

HOWARD REFRIGERATION & A/C CO.

(610) 434-3877 (610) 434-2677 FAX
Office@howard-refrigeration.com
1124 N. SHERMAN ST.

DATE	INVOICE NO.
7/30/2026	23805248

BILL TO

LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION STREET
LEHIGHTON, PA 18235
USA

JOB LOCATION

LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION STREET
LEHIGHTON, PA 18235
United States

PAID
SEP 2 8 2026

P.O. NO.	TERMS	SERVICE DATE	TECHNICIAN
	Net 30	7/30/2026	

QTY	DESCRIPTION	RATE	AMOUNT
3.5	1ICELABOR	130.00	455.00
1	Fuel Surcharge	20.00	20.00
1	BOTTLE ICE MACHINE CLEANER Located ice machine in trainer's room. Disassembled unit and cleaned parts, reassembled unit then put it through clean cycle. Sanitized unit and bin then watched unit drop 2 batches of ice.	58.40	58.40
1	ADJUSTMENT	-266.70	-266.70

51-3100-432

09/11/26

THANK YOU! We accept VISA, Discover, MC
TERMS: 2% INTEREST PER MONTH AFTER 30 DAYS AND LIABLE FOR ALL LEGAL & COLLECTION FEES

Total $266.70

Vendor: K & D FAC-K & D Factory Service Inc
Billing Department 3605 Hartzdale Dr. Bldg A CAMP HILL PA 17

Pymt # 0051001197
09/28/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
0512461	09/11/2026		339.25	51-3100-432-000-00-000-000-000-0000	D/W LEAKING-MS
0512589	09/15/2026		1575.66	51-3100-432-000-00-000-000-000-0000	CONVECTION OVEN DOOR ISSUE-EC
	Payment Amount:		**1914.91**		

Vendor: K & D FAC-K & D Factory Service Inc
Billing Department 3605 Hartzdale Dr. Bldg A CAMP HILL PA 17

Pymt # 0051001197
09/28/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
0512461	09/11/2026		339.25	51-3100-432-000-00-000-000-000-0000	D/W LEAKING-MS
0512589	09/15/2026		1575.66	51-3100-432-000-00-000-000-000-0000	CONVECTION OVEN DOOR ISSUE-EC
	Payment Amount:		**1914.91**		

0051001197

09/28/2026

******************1,914.91**

PAY One Thousand Nine Hundred Fourteen and 91/100 Dollars

To the Order of:

K & D Factory Service Inc
Billing Department
3605 Hartzdale Dr. Bldg A
CAMP HILL PA 17011-0000

NON-NEGOTIABLE

[redacted]

Remit to:
3605 Hartzdale Dr.
Building A
Camp Hill, PA 17011
PH: 717-236-9039
accounting@kdfsi.com

For ACH delivery:
K&D Factory Service, LLC
Bank Routing Number: 028000024
Account Number: 20000045854722

Invoice No : 0512461

Invoice Date : 09/11/2026
Customer PO :
Service Order No : [redacted]
Division : 12
Page : 1 of 1

Bill To : KB000992	**Location :** KS021007
Lehighton Area SD 1000 Union St Lehighton, PA 182351700 Phone :(610) 377-4490	Lehighton Area MS 301 Beaver Run Rd Lehighton, PA 18235-1130 Phone :(610) 377-4490

Requested By	Authorized	Terms	SA No
FB Nicole Hayes	FB Nicole Hayes	NET 30 DAYS	
Technician	**Salesperson**	**Call Type**	**Bill Type**
BB1	HOUS	HS	HS

Comments:
9/3/26 DO AFTER LABOR DAY
Per Nicole- Hobart D/W leaking underneath

T/M here

PAID
SEP 2 8 2026

Service Performed: 51-3100-432-

9/8/26. Bryan
Arrived and Checked the dish washer out. The customer complained of water pooling on the floor on the left side of the unit. The customer had complained of pooling on the right side floor, but had the maintenance personnel fix the problem. Ran the unit, floor is dry. Water is getting by the curtains and past the tables between the machine and table. Cleaned the areas and siliconed the gaps. There are no leaks anywhere else after running it 5 times. The new vacuum breaker is not leaking and no hoses are leaking. The drains are clear and drain pipes and seals are ok as of now. The curtains are wore and twisted allowing water to splash out causing water to be replenish more often and heating up more often. Adding new curtains will help trap in the heat and water better. Will quote on new curtains . Job completed 9/16/26

Ship	Whs		Description	Price	Extended

Model : CL44E. ML# 138102 **Mfg :** HOB **Description :** Dishwasher
Unit : 0011 **Serial :** 85-1090705

Description	Hours Billed	Extended Amount
LABOR	1.25	183.75
TRAVEL	1.00	125.00

Please note, for credit card terms, 'K&D Factory Service' will show as the name for this transaction on your bank statement.Thank you for your business.

LABOR :	**308.75**
CONSUMABLES :	**15.00**
FUEL SURCHARGE :	**15.50**
Total :	**339.25**
Paid :	**0.00**
Balance Due :	**339.25**

Remit to:
3605 Hartzdale Dr.
Building A
Camp Hill, PA 17011
PH: 717-236-9039
accounting@kdfsi.com

For ACH delivery:
K&D Factory Service, LLC
Bank Routing Number: 028000024
Account Number: 20000045854722

Invoice No : 0512589

Invoice Date : 09/15/2026
Customer PO :
Service Order No : [redacted]
Division : 12

Bill To : KB000992	**Location :** KS035774
Lehighton Area SD 1000 Union St Lehighton, PA 182351700 Phone :(610) 377-4490	Lehighton Elementary 3 Indian Ln Lehighton, PA 18235-2311 Phone :(610) 377-4490

Requested By	Authorized	Terms	SA No
FSD Nicole Hayes	FSD Nicole Hayes	NET 30 DAYS	
Technician	**Salesperson**	**Call Type**	**Bill Type**
BB1	HOUS	HS	HS

Comments:

9/3/26 DO AFTER LABOR DAY
Per Nicole- Unknown oven not heating

T/M 146833 (same SD)

PAID
SEP 2 8 2026

Service Performed:

9/8/26. Bryan - Arrived and checked the left convection oven. Customer stated that they have to slam the doors to get it to work. This is not doing anything but putting stress on the door chain and rods and the door switch. Told the staff not to slam the doors. Only open and close them properly and or shut off the unit and back on to reset the control module . Removed the burner cover and checked the door switch. It is in place ands tight. All wires are tight. Allow to heat and it was short cycling a little. Checked the wiring at the molex plugs and at the temp control and module and all are tight. The unit is now operation correctly and the temp calibration is ok. Believe that there's an intermittent problem with the temp control and module. Will order those parts along with a door switch and temperature probe and return. The left oven id in service at this time. The other ovens are ok. Will return.

9/11/26. Bryan - Arrived and made my way to the kitchen. The oven was in use but customer said that it failed this morning. They cycles the power switch and the unit restarted and has been ok. Waited until the customer was finished using the oven and i shut off and removed power. Removed the module and temp control. Installed the new temp control and module. Removed the temp probe and door switch. Installed the new temp probe and door switch. Plug in and have 122 vac to the unit. Power on and the oven heats up. The hot surface ignitor is glowing and the burner gas is ignited. Open and closed the doors many times and the unit always restarts. Tested the timer and it times down and sounds. Checked the temp calibration and the temperature is calibrated. Allow to cycle at 350 for 20 mins without fail. The oven is now back in service. Job completed.

CJ 9/16/26

Ship	Whs		Description	Price	Extended
1	1213		SWITCH DOOR SPDT 15 AMP	30.38	30.38
1	1213		THERMOSTAT PROBE(KAN-BAN)	372.92	372.92
1	1213		IGNITION CONTROL MODULE	662.61	662.61
				Material Subtotal :	1,065.91

51-3100-432

Remit to:
3605 Hartzdale Dr.
Building A
Camp Hill, PA 17011
PH: 717-236-9039
accounting@kdfsi.com

For ACH delivery:
K&D Factory Service, LLC
Bank Routing Number: 028000024
Account Number: 20000045854722

Invoice No : 0512589

Invoice Date : 09/15/2026
Customer PO :
Service Order No : [redacted]
Division : 12

Bill To : KB000992	**Location :** KS035774
Lehighton Area SD 1000 Union St Lehighton, PA 182351700 Phone :(610) 377-4490	Lehighton Elementary 3 Indian Ln Lehighton, PA 18235-2311 Phone :(610) 377-4490

Requested By	Authorized	Terms	SA No
FSD Nicole Hayes	FSD Nicole Hayes	NET 30 DAYS	
Technician	**Salesperson**	**Call Type**	**Bill Type**
BB1	HOUS	HS	HS

Description	Hours Billed	Extended Amount
LABOR	2.75	404.25
TRAVEL	0.00	0.00

Please note, for credit card terms, 'K&D Factory Service' will show as the name for this transaction on your bank statement.Thank you for your business.

Item Subtotal :	**1,065.91**
LABOR :	**404.25**
CONSUMABLES :	**15.00**
FUEL SURCHARGE :	**15.50**
HANDLING :	**75.00**
Total :	**1,575.66**
Paid :	**0.00**
Balance Due :	**1,575.66**

Vendor: NUTRITION-Nutrition Inc
580 Wendel Road Suite 100 IRWIN PA 15642

Pymt # 0051001198
09/28/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
25977	09/15/2026		29988.71	51-3100-572-000-00-000-000-000-0000	NON-FOOD COST-AUG
25977	09/15/2026		34555.33	51-3100-571-000-00-000-000-000-0000	FOOD COST-AUG
		Payment Amount:	**64544.04**		

Vendor: NUTRITION-Nutrition Inc
580 Wendel Road Suite 100 IRWIN PA 15642

Pymt # 0051001198
09/28/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
25977	09/15/2026		29988.71	51-3100-572-000-00-000-000-000-0000	NON-FOOD COST-AUG
25977	09/15/2026		34555.33	51-3100-571-000-00-000-000-000-0000	FOOD COST-AUG
		Payment Amount:	**64544.04**		

0051001198

09/28/2026

*****************64,544.04**

PAY Sixty-Four Thousand Five Hundred Forty-Four and 04/100 Dollars

To the Order of:

Nutrition Inc
580 Wendel Road Suite 100
IRWIN PA 15642

NON-NEGOTIABLE

[redacted]

INV# 25977

9/15/2026 10:11:53 AM

Lehighton Area School District
Amanda Kilroy
1000 Union Street
Lehighton, PA 18235

The Nutrition Group
Providing the Absolute Best in Food and Facility Management

Please make check payable to:
Nutrition, Inc.
580 Wendel Road, Suite 100
Irwin, PA 15642
888-272-8106

	August 2026 Totals		School Year-to-Date Totals	
Grocery*	**$ 32,219.22**	571	**$ 33,234.12**	
Dairy*	**$ 2,336.11**		**$ 3,315.10**	
Paper	**$ 2,888.51**		**$ 2,888.51**	
Cleaning	**$ 1,019.52**	572	**$ 1,019.52**	
Other	**$ 1,692.47**		**$ 2,676.66**	
Total Purchases		**$ 40,155.83**		**$ 43,133.91**
Administrative Fees				
Business Office Expense	**$ 1,430.86**		**$ 2,861.72**	
Upper Management Expense	**$ 306.61**		**$ 613.22**	
Support Service Expense	**$ 817.63**		**$ 1,635.26**	
Management Fee	**$ 2,358.55**		**$ 4,717.10**	
Total Fees		**$ 4,913.65** -572		**$ 9,827.30**
Management Payroll		**$ 8,739.74** -572		**$ 17,479.48**
Hourly Gross Payroll	**$ 6,871.85**		**$ 7,796.56**	
Gross Pay Accrual	**$ 1,830.38**		**$ 2,061.56**	
FICA	**$ 525.68**		**$ 596.42**	
State UC	**$ 164.80**		**$ 200.14**	
FUTA	**$ 12.64**		**$ 18.19**	
Work Comp	**$ 343.59**		**$ 389.83**	
Tax Accrual	**$ 274.54**		**$ 314.01**	
Hourly Payroll Processing	**$ 266.29**		**$ 301.66**	
Uniform Allowance	**$ 0.00**		**$ 0.00**	
Health Insurance	**$ 445.05**		**$ 1,658.48**	
Total Hourly Payroll		**$ 10,734.82** -572		**$ 13,336.85**
Adjustment:		**$ 0.00**		**$ 0.00**
Invoice Total		**$ 64,544.04**		**$ 83,777.54**

PAID
SEP 2 8 2026

Notes for Reference Only:		
Rebates Received	$ 0.00	$ 0.00
Discounts (including promotional, competitive)	$ 6,547.06	$ 6,615.28
Credits (net off invoice-NOI)	$ 3,230.04	$ 3,230.04
Commodity Usage (includes NOI)	$ 2,298.26	$ 3,134.08
Commodities Received (includes NOI)	$ 3,320.58	$ 3,320.58
*Program Food Costs	$ 31,956.74	$ 28,215.67
*Non-Program Food Costs	$ 2,598.59	$ 8,333.55

Terms per RFP: Payments received 30 days after the invoice date will be assessed a 5% late fee.
Monthly payment discount of $117.93 for EFT payment made by 9/25/2026.
Monthly payment discount of $94.34 for check payment made by 9/25/2026.

51-3100-571- 34555.33
51-3100-572- 29988.71 EZ 9/16/26

Vendor: TN PRIN01-TN Printing
PO Box 239 LEHIGHTON PA 18235

Pymt # 0051001199
09/28/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
52630	08/18/2026		922.36	51-3100-610-000-00-000-000-000-0000	LUNCH ENVELOPES
	Payment Amount:		**922.36**		

Vendor: TN PRIN01-TN Printing
PO Box 239 LEHIGHTON PA 18235

Pymt # 0051001199
09/28/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
52630	08/18/2026		922.36	51-3100-610-000-00-000-000-000-0000	LUNCH ENVELOPES
	Payment Amount:		**922.36**		

0051001199

09/28/2026

**********922.36

PAY Nine Hundred Twenty-Two and 36/100 Dollars

To the Order of:

TN Printing
PO Box 239
LEHIGHTON PA 18235

NON-NEGOTIABLE

[redacted]

TN Printing

P.O. Box 239
Lehighton PA 18235-0239
610-377-2051

Bill To: 92
LEHIGHTON AREA S.D.
ATTN: BUSINESS OFFICE
1000 UNION ST
LEHIGHTON PA 182351798
USA

Invoice: 52630
Invoice Date: 08/18/2026
Job: 311833
Salesperson: TN Printing
Purchase Order: 2700000274

PAID
SEP 2 8 2026

Qty Shipped	Description	Amount
5,000	Lunch Account Envelopes 6-3/4	922.36
	Net Sales:	922.36
	Invoice Total:	922.36

We continue to see ongoing and significant price increases in all materials related to printing. Those increases will be reflected on your invoice.

Terms: Net Due on Receipt

51-3100-410

EJ 8/28/26

Please detach stub and return with payment

Please remit payments to:
TN Printing
P.O. Box 239
Lehighton PA 18235-0239
610-377-2051

SOLD TO:
LEHIGHTON AREA S.D.
ATTN: BUSINESS OFFICE
LEHIGHTON PA 1823517

Customer Number: 92
Invoice Date: 08/18/2026
Invoice Number: 52630
Invoice Total: 922.36

For your convenience we accept Visa, MasterCard, Discover and American Express for payment.
If paying with a credit card the transaction will post as TIMES NEWS

Vendor: UNITED 01-United Concordia Co Inc
PO Box 827300 PHILADELPHIA PA 19182-7300

Pymt # M100000481
08/18/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
		Payment Amount:	393.90		
		SEE PAYMENT DETAIL LISTING			

Vendor: UNITED 01-United Concordia Co Inc
PO Box 827300 PHILADELPHIA PA 19182-7300

Pymt # M100000481
08/18/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
		Payment Amount:	393.90		
		SEE PAYMENT DETAIL LISTING			

M100000481

08/18/2026

**********393.90

PAY Three Hundred Ninety-Three and 90/100 Dollars

To the Order of:

United Concordia Co Inc
PO Box 827300
PHILADELPHIA PA 19182-7300

NON-NEGOTIABLE

Payment Detail Listing

United Concordia Co Inc (UNITED 01)
PO Box 827300
PHILADELPHIA PA 19182-7300

Payment Number: M100000481
Payment Date: 08/18/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
	08/18/2026		0.59	10-2140-272-000-20-500-000-000-0000	Dental Admin Fee - July
	08/18/2026		0.71	10-1225-272-000-30-800-000-000-0000	Dental Admin Fee - July
	08/18/2026		0.75	10-2140-272-000-30-800-000-000-0000	Dental Admin Fee - July
	08/18/2026		0.83	10-2240-272-000-00-000-000-000-0000	Dental Admin Fee - July
	08/18/2026		0.91	10-2250-272-000-10-200-000-000-0000	Dental Admin Fee - July
	08/18/2026		1.22	10-2839-272-000-00-000-000-000-0000	Dental Admin Fee - July
	08/18/2026		1.61	10-2140-272-000-10-200-000-000-0000	Dental Admin Fee - July
	08/18/2026		2.05	10-2611-272-000-00-000-000-000-0000	Dental Admin Fee - July
	08/18/2026		2.05	10-2514-272-000-00-000-000-000-0000	Dental Admin Fee - July
	08/18/2026		2.05	10-2440-272-000-30-800-000-000-0000	Dental Admin Fee - July
	08/18/2026		2.05	10-2440-272-000-20-500-000-000-0000	Dental Admin Fee - July
	08/18/2026		2.05	10-2440-272-000-10-200-000-000-0000	Dental Admin Fee - July
	08/18/2026		2.05	10-2250-272-000-30-800-000-000-0000	Dental Admin Fee - July
	08/18/2026		2.05	10-2190-272-000-00-000-000-000-0000	Dental Admin Fee - July
	08/18/2026		2.05	10-2170-272-000-00-000-000-000-0000	Dental Admin Fee - July
	08/18/2026		2.05	10-2160-272-000-30-800-000-000-0000	Dental Admin Fee - July
	08/18/2026		2.05	10-2160-272-000-20-500-000-000-0000	Dental Admin Fee - July
	08/18/2026		2.05	10-2125-272-000-30-800-000-000-0000	Dental Admin Fee - July
	08/18/2026		2.05	10-2125-272-000-20-500-000-000-0000	Dental Admin Fee - July
	08/18/2026		2.05	10-1241-282-000-30-800-000-000-0000	Dental Admin Fee - July
	08/18/2026		2.05	10-1211-272-000-30-800-000-000-0000	Dental Admin Fee - July
	08/18/2026		2.91	10-2269-272-000-00-000-000-012-0000	Dental Admin Fee - July
	08/18/2026		2.91	10-2120-272-000-20-500-000-000-0000	Dental Admin Fee - July
	08/18/2026		2.91	10-2120-272-000-10-200-000-000-0000	Dental Admin Fee - July
	08/18/2026		3.07	10-3250-272-000-00-000-000-000-0000	Dental Admin Fee - July
	08/18/2026		3.39	10-1225-272-000-10-200-000-000-0000	Dental Admin Fee - July
	08/18/2026		4.10	10-2360-272-000-00-000-000-000-0000	Dental Admin Fee - July
	08/18/2026		4.10	10-2250-272-000-20-500-000-000-0000	Dental Admin Fee - July
	08/18/2026		4.10	10-2120-272-000-30-800-000-000-0000	Dental Admin Fee - July
	08/18/2026		4.10	10-1801-272-217-10-200-000-000-0000	Dental Admin Fee - July
	08/18/2026		4.10	10-1211-272-000-20-500-000-000-0000	Dental Admin Fee - July
	08/18/2026		4.88	10-2513-272-000-00-000-000-000-0000	Dental Admin Fee - July
	08/18/2026		4.88	10-2260-272-000-00-000-000-000-0000	Dental Admin Fee - July
	08/18/2026		4.96	10-1231-272-000-30-800-000-000-0000	Dental Admin Fee - July
	08/18/2026		4.96	10-0132-000-000-00-000-000-000-0000	Dental Admin Fee - July
	08/18/2026		5.40	10-2818-272-000-00-000-000-000-0000	Dental Admin Fee - July
	08/18/2026		5.87	10-2620-272-000-30-800-000-000-0000	Dental Admin Fee - July
	08/18/2026		6.14	10-2620-272-000-00-000-000-000-0000	Dental Admin Fee - July
	08/18/2026		6.14	10-2380-272-000-20-500-000-000-0000	Dental Admin Fee - July
	08/18/2026		6.14	10-1231-272-000-20-500-000-000-0000	Dental Admin Fee - July
	08/18/2026		6.74	10-2620-272-000-20-500-000-000-0000	Dental Admin Fee - July
	08/18/2026		7.01	10-2380-272-000-10-200-000-000-0000	Dental Admin Fee - July
	08/18/2026		7.01	10-1231-272-000-10-200-000-000-0000	Dental Admin Fee - July
	08/18/2026		7.13	10-2380-272-000-30-800-000-000-0000	Dental Admin Fee - July
	08/18/2026		7.88	10-1211-272-000-10-200-000-000-0000	Dental Admin Fee - July
	08/18/2026		7.92	10-2620-272-000-10-200-000-000-0000	Dental Admin Fee - July
	08/18/2026		9.93	10-1241-272-000-20-500-000-000-0000	Dental Admin Fee - July
	08/18/2026		13.16	10-1241-272-000-10-200-000-000-0000	Dental Admin Fee - July
	08/18/2026		15.17	10-1241-272-000-30-800-000-000-0000	Dental Admin Fee - July
	08/18/2026		47.31	10-1110-272-000-20-500-000-000-0000	Dental Admin Fee - July
	08/18/2026		50.85	10-1110-272-000-30-800-000-000-0000	Dental Admin Fee - July
	08/18/2026		93.41	10-1110-272-000-10-200-000-000-0000	Dental Admin Fee - July
	Payment Amount:		393.90		

United Concordia dental℠

218312727

Page: 1

Recipient: [redacted] **LEHIGHTON AREA SCHOOL DISTRICT**

As Of: 07/23/2026 Invoice Number: 218312727 **Due Date: 08/17/2026**

Prior Amount Due:		$408.50
Payments:		$408.50CR
Cash Posted Check # 07/16/2026	$408.50CR	
Current Amount 07/01/2026 - 07/31/2026:		$415.80
Retroactive Adjustment Amount 07/01/2025 - 06/30/2026:		$21.90CR
Total Amount Due:		**$393.90**

Make a one-time payment quickly and conveniently, no registration necessary.
Available on UnitedConcordia.com under the Employers Tab.
You can also call us toll-free to process your payment by credit card or ACH.

For enrollment forms, visit our website at www.UnitedConcordia.com.
Fax enrollment forms to 800-329-9093.
Do not submit enrollment changes or other written communication with your payment.

GO PAPERLESS! Take care of enrollment and billing quickly and easily
by using our secure online Group Administration Portal,
available under Employers on UnitedConcordia.com

Questions? Call 888-320-3316 Monday through Friday 8:00 a.m. to 5:00 p.m. in all time zones.

United Concordia dental℠

1800 Center Street
Camp Hill, PA 17011

LEHIGHTON AREA SCHOOL DISTRICT
J MICHAEL MALAY
1000 UNION STREET
LEHIGHTON, PA 18235

[redacted]

Vendor: UNITED 01-United Concordia Co Inc
PO Box 827300 PHILADELPHIA PA 19182-7300

Pymt # M100000482
08/18/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
	08/18/2026		1.80	10-1110-272-000-10-200-000-000-0000	Cobra Dental Admin Fee July
	08/18/2026		1.80	10-1241-272-000-30-800-000-000-0000	Cobra Dental Admin Fee July
	08/18/2026		1.80	10-1110-272-000-20-500-000-000-0000	Cobra Dental Admin Fee July
	08/18/2026		1.80	10-2120-272-000-10-200-000-000-0000	Cobra Dental Admin Fee July
	08/18/2026		1.80	10-1110-272-000-30-800-000-000-0000	Cobra Dental Admin Fee July
	08/18/2026		1.80	10-1110-272-000-10-200-000-000-0000	Cobra Dental Admin Fee July
	08/18/2026		1.80	10-1110-272-000-20-500-000-000-0000	Cobra Dental Admin Fee July
	Payment Amount:		12.60		

Vendor: UNITED 01-United Concordia Co Inc
PO Box 827300 PHILADELPHIA PA 19182-7300

Pymt # M100000482
08/18/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
	08/18/2026		1.80	10-1110-272-000-10-200-000-000-0000	Cobra Dental Admin Fee July
	08/18/2026		1.80	10-1241-272-000-30-800-000-000-0000	Cobra Dental Admin Fee July
	08/18/2026		1.80	10-1110-272-000-20-500-000-000-0000	Cobra Dental Admin Fee July
	08/18/2026		1.80	10-2120-272-000-10-200-000-000-0000	Cobra Dental Admin Fee July
	08/18/2026		1.80	10-1110-272-000-30-800-000-000-0000	Cobra Dental Admin Fee July
	08/18/2026		1.80	10-1110-272-000-10-200-000-000-0000	Cobra Dental Admin Fee July
	08/18/2026		1.80	10-1110-272-000-20-500-000-000-0000	Cobra Dental Admin Fee July
	Payment Amount:		12.60		

M100000482

08/18/2026

**********12.60

PAY Twelve and 60/100 Dollars

To the Order of:

United Concordia Co Inc
PO Box 827300
PHILADELPHIA PA 19182-7300

NON-NEGOTIABLE

United Concordia dental™

218313108

Page: 1

Recipient [redacted] **LEHIGHTON AREA SCHOOL DISTRICT COBRA**

As Of: 07/23/2026 Invoice Number: 218313108 **Due Date: 08/17/2026**

Prior Amount Due:		$12.60
Payments:		$12.60CR
Cash Posted 07/16/2026	Check # $12.60CR	
Current Amount 07/01/2026 - 07/31/2026:		$12.60
Total Amount Due:		**$12.60**

Make a one-time payment quickly and conveniently, no registration necessary.
Available on UnitedConcordia.com under the Employers Tab.
You can also call us toll-free to process your payment by credit card or ACH.

For enrollment forms, visit our website at www.UnitedConcordia.com.
Fax enrollment forms to 800-329-9093.
Do not submit enrollment changes or other written communication with your payment.

GO PAPERLESS! Take care of enrollment and billing quickly and easily
by using our secure online Group Administration Portal,
available under Employers on UnitedConcordia.com

Questions? Call 888-320-3316 Monday through Friday 8:00 a.m. to 5:00 p.m. in all time zones.

United Concordia dental™

1800 Center Street
Camp Hill, PA 17011

LEHIGHTON AREA SCHOOL DISTRICT COBRA
J MICHAEL MALAY
1000 UNION STREET
LEHIGHTON, PA 18235

[redacted]

Vendor: UNITED 01-United Concordia Co Inc
PO Box 827300 PHILADELPHIA PA 19182-7300

Pymt # M100000483
09/03/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
		Payment Amount:	17598.74		
		SEE PAYMENT DETAIL LISTING			

Vendor: UNITED 01-United Concordia Co Inc
PO Box 827300 PHILADELPHIA PA 19182-7300

Pymt # M100000483
09/03/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
		Payment Amount:	17598.74		
		SEE PAYMENT DETAIL LISTING			

M100000483

09/03/2026

**********17,598.74

PAY Seventeen Thousand Five Hundred Ninety-Eight and 74/100 Dollars

To the Order of:

United Concordia Co Inc
PO Box 827300
PHILADELPHIA PA 19182-7300

NON-NEGOTIABLE

Payment Detail Listing

United Concordia Co Inc (UNITED 01)
PO Box 827300
PHILADELPHIA PA 19182-7300

Payment Number: M100000483
Payment Date: 09/03/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
	09/03/2026		26.40	10-2140-272-000-20-500-000-000-0000	Dental Claims Aug
	09/03/2026		31.68	10-1225-272-000-30-800-000-000-0000	Dental Claims Aug
	09/03/2026		33.44	10-2140-272-000-30-800-000-000-0000	Dental Claims Aug
	09/03/2026		36.96	10-2240-272-000-00-000-000-000-0000	Dental Claims Aug
	09/03/2026		40.48	10-2620-282-000-00-000-000-000-0000	Dental Claims Aug
	09/03/2026		40.48	10-2250-272-000-10-200-000-000-0000	Dental Claims Aug
	09/03/2026		40.48	10-2160-272-000-10-200-000-000-0000	Dental Claims Aug
	09/03/2026		40.48	10-2120-282-000-10-200-000-000-0000	Dental Claims Aug
	09/03/2026		40.48	10-1110-282-000-30-800-000-000-0000	Dental Claims Aug
	09/03/2026		40.48	10-1110-282-000-20-500-000-000-0000	Dental Claims Aug
	09/03/2026		54.56	10-2839-272-000-00-000-000-000-0000	Dental Claims Aug
	09/03/2026		72.15	10-2140-272-000-10-200-000-000-0000	Dental Claims Aug
	09/03/2026		91.51	10-2611-272-000-00-000-000-000-0000	Dental Claims Aug
	09/03/2026		91.51	10-2514-272-000-00-000-000-000-0000	Dental Claims Aug
	09/03/2026		91.51	10-2440-272-000-30-800-000-000-0000	Dental Claims Aug
	09/03/2026		91.51	10-2440-272-000-20-500-000-000-0000	Dental Claims Aug
	09/03/2026		91.51	10-2440-272-000-10-200-000-000-0000	Dental Claims Aug
	09/03/2026		91.51	10-2250-272-000-30-800-000-000-0000	Dental Claims Aug
	09/03/2026		91.51	10-2190-272-000-00-000-000-000-0000	Dental Claims Aug
	09/03/2026		91.51	10-2170-272-000-00-000-000-000-0000	Dental Claims Aug
	09/03/2026		91.51	10-2160-272-000-30-800-000-000-0000	Dental Claims Aug
	09/03/2026		91.51	10-2160-272-000-20-500-000-000-0000	Dental Claims Aug
	09/03/2026		91.51	10-2125-272-000-30-800-000-000-0000	Dental Claims Aug
	09/03/2026		91.51	10-2125-272-000-20-500-000-000-0000	Dental Claims Aug
	09/03/2026		91.51	10-1241-282-000-30-800-000-000-0000	Dental Claims Aug
	09/03/2026		91.51	10-1211-272-000-30-800-000-000-0000	Dental Claims Aug
	09/03/2026		130.23	10-2269-272-000-00-000-000-012-0000	Dental Claims Aug
	09/03/2026		130.23	10-2120-272-000-20-500-000-000-0000	Dental Claims Aug
	09/03/2026		130.23	10-2120-272-000-10-200-000-000-0000	Dental Claims Aug
	09/03/2026		137.27	10-3250-272-000-00-000-000-000-0000	Dental Claims Aug
	09/03/2026		151.35	10-1225-272-000-10-200-000-000-0000	Dental Claims Aug
	09/03/2026		183.03	10-2360-272-000-00-000-000-000-0000	Dental Claims Aug
	09/03/2026		183.03	10-2250-272-000-20-500-000-000-0000	Dental Claims Aug
	09/03/2026		183.03	10-2120-272-000-30-800-000-000-0000	Dental Claims Aug
	09/03/2026		183.03	10-1801-272-217-10-200-000-000-0000	Dental Claims Aug
	09/03/2026		183.03	10-1211-272-000-20-500-000-000-0000	Dental Claims Aug
	09/03/2026		218.22	10-2513-272-000-00-000-000-000-0000	Dental Claims Aug
	09/03/2026		218.22	10-2260-272-000-00-000-000-000-0000	Dental Claims Aug
	09/03/2026		221.74	10-1231-272-000-30-800-000-000-0000	Dental Claims Aug
	09/03/2026		221.74	10-0132-000-000-00-000-000-000-0000	Dental Claims Aug
	09/03/2026		241.10	10-2818-272-000-00-000-000-000-0000	Dental Claims Aug
	09/03/2026		262.22	10-2620-272-000-30-800-000-000-0000	Dental Claims Aug
	09/03/2026		274.54	10-2620-272-000-00-000-000-000-0000	Dental Claims Aug
	09/03/2026		274.54	10-2380-272-000-20-500-000-000-0000	Dental Claims Aug
	09/03/2026		274.54	10-1231-272-000-20-500-000-000-0000	Dental Claims Aug
	09/03/2026		300.94	10-2620-272-000-20-500-000-000-0000	Dental Claims Aug
	09/03/2026		313.26	10-2380-272-000-10-200-000-000-0000	Dental Claims Aug
	09/03/2026		313.26	10-1231-272-000-10-200-000-000-0000	Dental Claims Aug
	09/03/2026		318.54	10-2380-272-000-30-800-000-000-0000	Dental Claims Aug
	09/03/2026		351.97	10-1211-272-000-10-200-000-000-0000	Dental Claims Aug
	09/03/2026		353.73	10-2620-272-000-10-200-000-000-0000	Dental Claims Aug
	09/03/2026		443.49	10-1241-272-000-20-500-000-000-0000	Dental Claims Aug
	09/03/2026		587.80	10-1241-272-000-10-200-000-000-0000	Dental Claims Aug
	09/03/2026		677.55	10-1241-272-000-30-800-000-000-0000	Dental Claims Aug
	09/03/2026		2113.61	10-1110-272-000-20-500-000-000-0000	Dental Claims Aug
	09/03/2026		2272.00	10-1110-272-000-30-800-000-000-0000	Dental Claims Aug
	09/03/2026		3972.06	10-1110-272-000-10-200-000-000-0000	Dental Claims Aug
	Payment Amount:		17598.74		

United Concordia dental

1000 UNION STREET
LEHIGHTON, PA 18235-

Invoice: 000384002
Due Date: 09/02/2026
Previous Bill Date/Current Bill Date: 07/31/2026 - 08/31/2026

Claims Invoice

Date	Invoice Number	Client Name	Client Number	Total Due
08/31/2026	000384002	LEHIGHTON AREA SCHOOL DISTRICT	[redacted]	$17,598.74

Invoice Total Amount Due: $17,598.74

Amount due includes the plan benefits paid and the network access fee to claims administrator per the Agreement for Administrative and Claims Payment Services. Additional information upon request.

The total amount due reflects the current period only and does not include any outstanding balances. If you have any questions concerning this invoice, please send an email to ASOClaims@ucci.com. Thank you.

Vendor: UNITED 01-United Concordia Co Inc
PO Box 827300 PHILADELPHIA PA 19182-7300

Pymt # M100000484
09/10/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
		Payment Amount:	0.00		
		SEE PAYMENT DETAIL LISTING			

Vendor: UNITED 01-United Concordia Co Inc
PO Box 827300 PHILADELPHIA PA 19182-7300

Pymt # M100000484
09/10/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
		Payment Amount:	0.00		
		SEE PAYMENT DETAIL LISTING			

M100000484

09/10/2026

**********0.00

PAY Zero and 00/100 Dollars

To the Order of:

United Concordia Co Inc
PO Box 827300
PHILADELPHIA PA 19182-7300

VOIDED
- wrong vendor

NON-NEGOTIABLE

Vendor: UNITED 01-United Concordia Co Inc
PO Box 827300 PHILADELPHIA PA 19182-7300

Pymt # M100000485
09/10/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
	09/10/2026		2455.04	10-0462-213-000-00-000-000-000-0000	Aug Life
	09/10/2026		1923.68	10-0462-214-000-00-000-000-000-0000	Aug LTD
	09/10/2026		-2455.04	10-0462-213-000-00-000-000-000-0000	Aug Life
	09/10/2026		-1923.68	10-0462-214-000-00-000-000-000-0000	Aug LTD
	Payment Amount:		0.00		

Vendor: UNITED 01-United Concordia Co Inc
PO Box 827300 PHILADELPHIA PA 19182-7300

Pymt # M100000485
09/10/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
	09/10/2026		2455.04	10-0462-213-000-00-000-000-000-0000	Aug Life
	09/10/2026		1923.68	10-0462-214-000-00-000-000-000-0000	Aug LTD
	09/10/2026		-2455.04	10-0462-213-000-00-000-000-000-0000	Aug Life
	09/10/2026		-1923.68	10-0462-214-000-00-000-000-000-0000	Aug LTD
	Payment Amount:		0.00		

M100000485

09/10/2026

**********0.00

PAY Zero and 00/100 Dollars

To the Order of:

United Concordia Co Inc
PO Box 827300
PHILADELPHIA PA 19182-7300

VOIDED
Wrong Vendor

NON-NEGOTIABLE

Vendor: MUTUAL OF-Mutual of Omaha
Payment Processing Center PO Box 2147 OMAHA NE 68103-2147

Pymt # M100000486
09/10/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
		Payment Amount:	3272.56		
		SEE PAYMENT DETAIL LISTING			

Vendor: MUTUAL OF-Mutual of Omaha
Payment Processing Center PO Box 2147 OMAHA NE 68103-2147

Pymt # M100000486
09/10/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
		Payment Amount:	3272.56		
		SEE PAYMENT DETAIL LISTING			

M100000486

09/10/2026

**********3,272.56

PAY Three Thousand Two Hundred Seventy-Two and 56/100 Dollars

To the Order of:

Mutual of Omaha
Payment Processing Center
PO Box 2147
OMAHA NE 68103-2147

NON-NEGOTIABLE

Payment Detail Listing

Mutual of Omaha (MUTUAL OF)
Payment Processing Center
PO Box 2147
OMAHA NE 68103-2147

Payment Number: M100000486
Payment Date: 09/10/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
	09/10/2026		0.28	10-2620-213-000-00-000-000-000-0000	Aug Life Ins
	09/10/2026		0.33	10-0132-000-000-00-000-000-000-0000	Aug Life Ins
	09/10/2026		0.57	10-2620-213-000-30-800-000-000-0000	Aug Life Ins
	09/10/2026		0.57	10-2620-213-000-20-500-000-000-0000	Aug Life Ins
	09/10/2026		0.57	10-2620-213-000-10-200-000-000-0000	Aug Life Ins
	09/10/2026		4.55	10-2818-213-000-00-000-000-000-0000	Aug Life Ins
	09/10/2026		5.12	10-1225-213-000-30-800-000-000-0000	Aug Life Ins
	09/10/2026		6.26	10-2140-213-000-20-500-000-000-0000	Aug Life Ins
	09/10/2026		7.12	10-2839-213-000-00-000-000-000-0000	Aug Life Ins
	09/10/2026		7.69	10-2140-213-000-30-800-000-000-0000	Aug Life Ins
	09/10/2026		8.26	10-2240-213-000-00-000-000-000-0000	Aug Life Ins
	09/10/2026		9.68	10-1225-213-000-20-500-000-000-0000	Aug Life Ins
	09/10/2026		11.10	10-2160-213-000-30-800-000-000-0000	Aug Life Ins
	09/10/2026		11.67	10-2160-213-000-10-200-000-000-0000	Aug Life Ins
	09/10/2026		11.67	10-1231-213-000-20-500-000-000-0000	Aug Life Ins
	09/10/2026		12.24	10-2440-213-000-10-200-000-000-0000	Aug Life Ins
	09/10/2026		12.53	10-1801-213-217-10-200-000-000-0000	Aug Life Ins
	09/10/2026		13.09	10-2440-213-000-30-800-000-000-0000	Aug Life Ins
	09/10/2026		13.38	10-2160-213-000-20-500-000-000-0000	Aug Life Ins
	09/10/2026		14.80	10-1211-213-000-30-800-000-000-0000	Aug Life Ins
	09/10/2026		16.23	10-2611-213-000-00-000-000-000-0000	Aug Life Ins
	09/10/2026		16.79	10-3250-213-000-00-000-000-000-0000	Aug Life Ins
	09/10/2026		16.79	10-2140-213-000-10-200-000-000-0000	Aug Life Ins
	09/10/2026		17.65	10-2250-213-000-20-500-000-000-0000	Aug Life Ins
	09/10/2026		17.93	10-2250-213-000-10-200-000-000-0000	Aug Life Ins
	09/10/2026		18.22	10-2260-213-000-00-000-000-000-0000	Aug Life Ins
	09/10/2026		18.50	10-2250-213-000-30-800-000-000-0000	Aug Life Ins
	09/10/2026		21.06	10-2513-213-000-00-000-000-000-0000	Aug Life Ins
	09/10/2026		23.63	10-2120-213-000-20-500-000-000-0000	Aug Life Ins
	09/10/2026		23.91	10-2120-213-000-10-200-000-000-0000	Aug Life Ins
	09/10/2026		24.77	10-2269-213-000-00-000-000-012-0000	Aug Life Ins
	09/10/2026		27.61	10-1211-213-000-20-500-000-000-0000	Aug Life Ins
	09/10/2026		28.47	10-1225-213-000-10-200-000-000-0000	Aug Life Ins
	09/10/2026		30.17	10-1211-213-000-10-200-000-000-0000	Aug Life Ins
	09/10/2026		30.46	10-1231-213-000-30-800-000-000-0000	Aug Life Ins
	09/10/2026		33.31	10-2120-213-000-30-800-000-000-0000	Aug Life Ins
	09/10/2026		35.01	10-1241-213-000-20-500-000-000-0000	Aug Life Ins
	09/10/2026		36.44	10-1231-213-000-10-200-000-000-0000	Aug Life Ins
	09/10/2026		39.00	10-2380-213-000-20-500-000-000-0000	Aug Life Ins
	09/10/2026		43.27	10-2380-213-000-30-800-000-000-0000	Aug Life Ins
	09/10/2026		53.23	10-1241-213-000-10-200-000-000-0000	Aug Life Ins
	09/10/2026		56.36	10-2360-213-000-00-000-000-000-0000	Aug Life Ins
	09/10/2026		59.78	10-1241-213-000-30-800-000-000-0000	Aug Life Ins
	09/10/2026		71.73	10-2380-213-000-10-200-000-000-0000	Aug Life Ins
	09/10/2026		447.49	10-1110-213-000-20-500-000-000-0000	Aug Life Ins
	09/10/2026		586.68	10-1110-213-000-30-800-000-000-0000	Aug Life Ins
	09/10/2026		980.63	10-1110-213-000-10-200-000-000-0000	Aug Life Ins
	09/10/2026		20.04	10-2611-214-000-00-000-000-000-0000	LTD & STD - Aug
	09/10/2026		21.11	10-3250-214-000-00-000-000-000-0000	LTD & STD - Aug
	09/10/2026		10.31	10-2260-214-000-00-000-000-000-0000	LTD & STD - Aug
	09/10/2026		10.31	10-2240-214-000-00-000-000-000-0000	LTD & STD - Aug
	09/10/2026		5.15	10-2818-214-000-00-000-000-000-0000	LTD & STD - Aug
	09/10/2026		8.79	10-2839-214-000-00-000-000-000-0000	LTD & STD - Aug
	09/10/2026		5.86	10-2513-214-000-00-000-000-000-0000	LTD & STD - Aug
	09/10/2026		20.35	10-2513-214-000-00-000-000-000-0000	LTD & STD - Aug
	09/10/2026		23.73	10-2380-214-000-30-800-000-000-0000	LTD & STD - Aug
	09/10/2026		30.10	10-2380-214-000-30-800-000-000-0000	LTD & STD - Aug
	09/10/2026		22.54	10-2380-214-000-20-500-000-000-0000	LTD & STD - Aug
	09/10/2026		25.77	10-2380-214-000-20-500-000-000-0000	LTD & STD - Aug
	09/10/2026		27.04	10-2380-214-000-10-200-000-000-0000	LTD & STD - Aug
	09/10/2026		31.83	10-2380-214-000-10-200-000-000-0000	LTD & STD - Aug
	09/10/2026		30.10	10-2380-214-000-10-200-000-000-0000	LTD & STD - Aug

Payment Detail Listing

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
	09/10/2026		14.52	10-2360-214-000-00-000-000-000-0000	LTD & STD - Aug
	09/10/2026		37.11	10-2360-214-000-00-000-000-000-0000	LTD & STD - Aug
	09/10/2026		12.25	10-2260-214-000-00-000-000-000-0000	LTD & STD - Aug
	09/10/2026		9.57	10-2140-214-000-30-800-000-000-0000	LTD & STD - Aug
	09/10/2026		7.66	10-2140-214-000-20-500-000-000-0000	LTD & STD - Aug
	09/10/2026		21.05	10-2140-214-000-10-200-000-000-0000	LTD & STD - Aug
	09/10/2026		30.77	10-2269-214-000-00-000-000-012-0000	LTD & STD - Aug
	Payment Amount:		3272.56		

Bill Group Dashboard | My Bill | Payments | Help & Documents

Current Bill Group: [redacted]

Current Balance: $3,272.56
Currently paid to: 08/01/2026

Pay Now

Next Bill Generation Date: 10/02/2026

Delivery Method: ○ Paper Bill (U.S. Mail) ○ Paperless

View My Bill: 08/01/2026 - 08/31/2026 (# 002138482816) - Ready to Pay

Bill Details

View/Save PDF Bill

Invoice Number: 002138482816

Product Breakdown

Class	Plan	Lives	Volume	Rate	Premium (Monthly)
AX01	Life	268	$28,466,000.00	0.08/1000	$2,277.28
	AD&D	268	$28,466,000.00	0.02/1000	$569.32
	LTD	18	$137,742.86	0.14/100	$192.84
	STD	18	$21,192.73	0.11/10	$233.12

Total Due on 08/01/2026: $3,272.56

[redacted]

Bill Group Dashboard My Bill Payments Help & Documents Current Bill Group: [redacted]

Current Balance: $3,272.56
Currently paid to: 08/01/2026

Next Bill Generation Date: 10/02/2026

Your payment was processed successfully! Click Here to Print

This payment will be applied to your account within one to two business days.

Funds may be withdrawn by United of Omaha Life Insurance Company or one of its affiliates, including Mutual of Omaha Insurance Company or Companion Life Insurance Company.

You can view the status of your payment in thePayment History section.

Payment Amount	Account Number	Payment ID	Payment Submitted Date
$3,272.56	[redacted]	[redacted]	09/09/2026 11:01 AM

[redacted]

Coverage	Age Range	Class	Coverage Tier	Coverages	Volume	Premium (Monthly)		
Basic Life & AD&D		Act 93	Employee Only	17.00	3018000.00	301.75		
Basic Life & AD&D		Professional Staff	Employee Only	177.00	24933000.00	2493.49		
Basic Life & AD&D		Superintendent	Employee Only	1.00	433000.00	41.29		
Basic Life and AD&D - Support		default	Employee Only	7.00	357500.00	8.03	2,846.60	28,466,000.00
Employee Assistance Program		Support	Employee Only	21.00	0.00	0		
Employee Assistance Program		Act 93/Business Admins	Employee Only	195.00	0.00	0		
Employer-Funded Long-Term Disability		default	Employee Only	18.00	137863.79	192.84	137,742.86	
Employer-Funded Short-Term Disability		default	Employee Only	18.00	21191.64	233.12	21,192.73	
Totals:				**571**	**$ 32,118,055.42**	**$ 3,272.56**		

Vendor: MUTUAL OF-Mutual of Omaha
Payment Processing Center PO Box 2147 OMAHA NE 68103-2147

Pymt # M100000487
09/10/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
	09/10/2026		2455.04	10-0462-213-000-00-000-000-000-0000	EE Vol Life Ins - Aug
	09/10/2026		1923.68	10-0462-214-000-00-000-000-000-0000	EE Vol LTD Aug
		Payment Amount:	4378.72		

Vendor: MUTUAL OF-Mutual of Omaha
Payment Processing Center PO Box 2147 OMAHA NE 68103-2147

Pymt # M100000487
09/10/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
	09/10/2026		2455.04	10-0462-213-000-00-000-000-000-0000	EE Vol Life Ins - Aug
	09/10/2026		1923.68	10-0462-214-000-00-000-000-000-0000	EE Vol LTD Aug
		Payment Amount:	4378.72		

M100000487

09/10/2026

**********4,378.72

PAY Four Thousand Three Hundred Seventy-Eight and 72/100 Dollars

To the Order of:

Mutual of Omaha
Payment Processing Center
PO Box 2147
OMAHA NE 68103-2147

NON-NEGOTIABLE

Bill Group Dashboard | My Bill | Payments | Help & Documents

Current Bill Group: [redacted]

Current Balance: $4,378.72
Currently paid to: 08/01/2026

Pay Now

Next Bill Generation Date: 10/02/2026

Delivery Method: ○ Paper Bill (U.S. Mail) ○ Paperless

View My Bill: 08/01/2026 - 08/31/2026 (# 002138482817) - Ready to Pay

Bill Details

View/Save PDF Bill

Invoice Number: 002138482817

Product Breakdown

Class	Plan	Lives	Volume	Rate	Premium (Monthly)
AX01	AD&D Vol Employee	113	$10,000,000.00	0.02/1000	$200.00
	Life Vol Spouse	55	$1,295,000.00	Age Banded	$143.08
	Life Vol Employee	113	$10,000,000.00	Age Banded	$2,012.98
	AD&D Vol Spouse	55	$1,295,000.00	0.02/1000	$25.90
	Life Vol Dep	62	$522,000.00	0.1/1000	$52.20
	AD&D Vol Dep	62	$522,000.00	0.04/1000	$20.88
	LTD Vol	112	$466,494.00	Age Banded	$1,923.68

Total Due on 08/01/2026: $4,378.72

[redacted]

Bill Group Dashboard My Bill Payments Help & Documents Current Bill Group: [redacted]

Current Balance: $4,378.72
Currently paid to: 08/01/2026

Next Bill Generation Date: 10/02/2026

Your payment was processed successfully! Click Here to Print

This payment will be applied to your account within one to two business days.

Funds may be withdrawn by United of Omaha Life Insurance Company or one of its affiliates, including Mutual of Omaha Insurance Company or Companion Life Insurance Company.

You can view the status of your payment in thePayment History section.

Payment Amount	Account Number	Payment ID	Payment Submitted Date
$4,378.72	[redacted]	[redacted]	09/09/2026 11:10 AM

[redacted]

Coverage	Age Range	Class	Coverage Tier	Coverages	Volume	Premium (Monthly)			
Voluntary Child Life		Support	Children Only	9.00	180,000.00	11.28			
Voluntary Child Life		Act 93/Business Admini	Children Only	53.00	442,000.00	62.32	73.60		0.52
Voluntary Employee Life		Support	Employee Only	23.00	1,610,000.00	523.14			
Voluntary Employee Life		Act 93/Business Admini	Employee Only	90.00	8,390,000.00	1689.84	2,212.98	2,012.98	
Voluntary LTD		Support	Employee Only	3.00	72,017.46	209.12			
Voluntary LTD		Professional Staff	Employee Only	81.00	393,881.53	1514.56	1,923.68		
Voluntary Spouse Life		Support	Spouse Only	10.00	190,000.00	4.28			
Voluntary Spouse Life		Act 93/Business Admini	Spouse Only	45.00	1,105,000.00	121.18	168.98	143.08	
	Totals:			342	$12,283,494.00	$ 4,379.24			
						Child Life Diff (0.52)			
						$ 4,378.72			

Vendor: UNITED 01-United Concordia Co Inc
PO Box 827300 PHILADELPHIA PA 19182-7300

Pymt # M100000488
09/16/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
		Payment Amount:	417.60		
		SEE PAYMENT DETAIL LISTING			

Vendor: UNITED 01-United Concordia Co Inc
PO Box 827300 PHILADELPHIA PA 19182-7300

Pymt # M100000488
09/16/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
		Payment Amount:	417.60		
		SEE PAYMENT DETAIL LISTING			

M100000488

09/16/2026

**********417.60

PAY Four Hundred Seventeen and 60/100 Dollars

To the Order of:

United Concordia Co Inc
PO Box 827300
PHILADELPHIA PA 19182-7300

NON-NEGOTIABLE

Payment Detail Listing

United Concordia Co Inc (UNITED 01)
PO Box 827300
PHILADELPHIA PA 19182-7300

Payment Number: M100000488
Payment Date: 09/16/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
	09/16/2026		0.63	10-2140-272-000-20-500-000-000-0000	Dental Admin Fee - Aug
	09/16/2026		0.75	10-1225-272-000-30-800-000-000-0000	Dental Admin Fee - Aug
	09/16/2026		0.79	10-2140-272-000-30-800-000-000-0000	Dental Admin Fee - Aug
	09/16/2026		0.88	10-2240-272-000-00-000-000-000-0000	Dental Admin Fee - Aug
	09/16/2026		0.96	10-2250-272-000-10-200-000-000-0000	Dental Admin Fee - Aug
	09/16/2026		0.96	10-2160-272-000-10-200-000-000-0000	Dental Admin Fee - Aug
	09/16/2026		1.29	10-2839-272-000-00-000-000-000-0000	Dental Admin Fee - Aug
	09/16/2026		1.71	10-2140-272-000-10-200-000-000-0000	Dental Admin Fee - Aug
	09/16/2026		2.17	10-2611-272-000-00-000-000-000-0000	Dental Admin Fee - Aug
	09/16/2026		2.17	10-2514-272-000-00-000-000-000-0000	Dental Admin Fee - Aug
	09/16/2026		2.17	10-2440-272-000-30-800-000-000-0000	Dental Admin Fee - Aug
	09/16/2026		2.17	10-2440-272-000-20-500-000-000-0000	Dental Admin Fee - Aug
	09/16/2026		2.17	10-2440-272-000-10-200-000-000-0000	Dental Admin Fee - Aug
	09/16/2026		2.17	10-2250-272-000-30-800-000-000-0000	Dental Admin Fee - Aug
	09/16/2026		2.17	10-2190-272-000-00-000-000-000-0000	Dental Admin Fee - Aug
	09/16/2026		2.17	10-2170-272-000-00-000-000-000-0000	Dental Admin Fee - Aug
	09/16/2026		2.17	10-2160-272-000-30-800-000-000-0000	Dental Admin Fee - Aug
	09/16/2026		2.17	10-2160-272-000-20-500-000-000-0000	Dental Admin Fee - Aug
	09/16/2026		2.17	10-2125-272-000-30-800-000-000-0000	Dental Admin Fee - Aug
	09/16/2026		2.17	10-2125-272-000-20-500-000-000-0000	Dental Admin Fee - Aug
	09/16/2026		2.17	10-1211-272-000-30-800-000-000-0000	Dental Admin Fee - Aug
	09/16/2026		3.09	10-2269-272-000-00-000-000-012-0000	Dental Admin Fee - Aug
	09/16/2026		3.09	10-2120-272-000-20-500-000-000-0000	Dental Admin Fee - Aug
	09/16/2026		3.09	10-2120-272-000-10-200-000-000-0000	Dental Admin Fee - Aug
	09/16/2026		3.26	10-3250-272-000-00-000-000-000-0000	Dental Admin Fee - Aug
	09/16/2026		3.59	10-1225-272-000-10-200-000-000-0000	Dental Admin Fee - Aug
	09/16/2026		4.34	10-2360-272-000-00-000-000-000-0000	Dental Admin Fee - Aug
	09/16/2026		4.34	10-2250-272-000-20-500-000-000-0000	Dental Admin Fee - Aug
	09/16/2026		4.34	10-2120-272-000-30-800-000-000-0000	Dental Admin Fee - Aug
	09/16/2026		4.34	10-1881-272-217-10-200-000-000-0000	Dental Admin Fee - Aug
	09/16/2026		4.34	10-1211-272-000-20-500-000-000-0000	Dental Admin Fee - Aug
	09/16/2026		5.18	10-2513-272-000-00-000-000-000-0000	Dental Admin Fee - Aug
	09/16/2026		5.18	10-2260-272-000-00-000-000-000-0000	Dental Admin Fee - Aug
	09/16/2026		5.26	10-1231-272-000-30-800-000-000-0000	Dental Admin Fee - Aug
	09/16/2026		5.26	10-0132-000-000-00-000-000-000-0000	Dental Admin Fee - Aug
	09/16/2026		5.72	10-2818-272-000-00-000-000-000-0000	Dental Admin Fee - Aug
	09/16/2026		6.22	10-2620-272-000-30-800-000-000-0000	Dental Admin Fee - Aug
	09/16/2026		6.51	10-2620-272-000-00-000-000-000-0000	Dental Admin Fee - Aug
	09/16/2026		6.51	10-2380-272-000-20-500-000-000-0000	Dental Admin Fee - Aug
	09/16/2026		6.51	10-1231-272-000-20-500-000-000-0000	Dental Admin Fee - Aug
	09/16/2026		7.14	10-2620-272-000-20-500-000-000-0000	Dental Admin Fee - Aug
	09/16/2026		7.43	10-2380-272-000-10-200-000-000-0000	Dental Admin Fee - Aug
	09/16/2026		7.43	10-1231-272-000-10-200-000-000-0000	Dental Admin Fee - Aug
	09/16/2026		7.56	10-2380-272-000-30-800-000-000-0000	Dental Admin Fee - Aug
	09/16/2026		8.35	10-1211-272-000-10-200-000-000-0000	Dental Admin Fee - Aug
	09/16/2026		8.39	10-2620-272-000-10-200-000-000-0000	Dental Admin Fee - Aug
	09/16/2026		10.52	10-1241-272-000-20-500-000-000-0000	Dental Admin Fee - Aug
	09/16/2026		13.95	10-1241-272-000-10-200-000-000-0000	Dental Admin Fee - Aug
	09/16/2026		16.08	10-1241-272-000-30-800-000-000-0000	Dental Admin Fee - Aug
	09/16/2026		50.15	10-1110-272-000-20-500-000-000-0000	Dental Admin Fee - Aug
	09/16/2026		53.91	10-1110-272-000-30-800-000-000-0000	Dental Admin Fee - Aug
	09/16/2026		100.34	10-1110-272-000-10-200-000-000-0000	Dental Admin Fee - Aug
	Payment Amount:		417.60		

United Concordia dental™

219149566

Page: 1

Recipient: [redacted] **LEHIGHTON AREA SCHOOL DISTRICT**

As Of: 08/23/2026 Invoice Number: 219149566 **Due Date: 09/15/2026**

Prior Amount Due:		$393.90
Payments:		$393.90CR
Cash Posted Check # 08/17/2026	$393.90CR	
Current Amount 08/01/2026 - 08/31/2026:		$417.60
Total Amount Due:		**$417.60**

Make a one-time payment quickly and conveniently, no registration necessary.
Available on UnitedConcordia.com under the Employers Tab.
You can also call us toll-free to process your payment by credit card or ACH.

For enrollment forms, visit our website at www.UnitedConcordia.com.
Fax enrollment forms to 800-329-9093.
Do not submit enrollment changes or other written communication with your payment.

GO PAPERLESS! Take care of enrollment and billing quickly and easily
by using our secure online Group Administration Portal,
available under Employers on UnitedConcordia.com

Questions? Call 888-320-3316 Monday through Friday 8:00 a.m. to 5:00 p.m. in all time zones.

United Concordia dental™

1800 Center Street
Camp Hill, PA 17011

LEHIGHTON AREA SCHOOL DISTRICT
J MICHAEL MALAY
1000 UNION STREET
LEHIGHTON, PA 18235

[redacted]

Vendor: UNITED 01-United Concordia Co Inc
PO Box 827308 PHILADELPHIA PA 19182-7300

Pymt # M100000489
09/16/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
	09/16/2026		1.80	10-1110-272-000-10-200-000-000-0000	Dental Admin Fee Cobra - Aug
	09/16/2026		3.60	10-2120-272-000-30-800-000-000-0000	Dental Admin Fee Cobra - Aug
	09/16/2026		1.80	10-1241-272-000-30-800-000-000-0000	Dental Admin Fee Cobra - Aug
	09/16/2026		1.80	10-1110-272-000-20-500-000-000-0000	Dental Admin Fee Cobra - Aug
	09/16/2026		1.80	10-2120-272-000-10-200-000-000-0000	Dental Admin Fee Cobra - Aug
	09/16/2026		1.80	10-1110-272-000-30-800-000-000-0000	Dental Admin Fee Cobra - Aug
	09/16/2026		1.80	10-1110-272-000-10-200-000-000-0000	Dental Admin Fee Cobra - Aug
	09/16/2026		1.80	10-1110-272-000-20-500-000-000-0000	Dental Admin Fee Cobra - Aug
	Payment Amount:		16.20		

Vendor: UNITED 01-United Concordia Co Inc
PO Box 827308 PHILADELPHIA PA 19182-7300

Pymt # M100000489
09/16/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
	09/16/2026		1.80	10-1110-272-000-10-200-000-000-0000	Dental Admin Fee Cobra - Aug
	09/16/2026		3.60	10-2120-272-000-30-800-000-000-0000	Dental Admin Fee Cobra - Aug
	09/16/2026		1.80	10-1241-272-000-30-800-000-000-0000	Dental Admin Fee Cobra - Aug
	09/16/2026		1.80	10-1110-272-000-20-500-000-000-0000	Dental Admin Fee Cobra - Aug
	09/16/2026		1.80	10-2120-272-000-10-200-000-000-0000	Dental Admin Fee Cobra - Aug
	09/16/2026		1.80	10-1110-272-000-30-800-000-000-0000	Dental Admin Fee Cobra - Aug
	09/16/2026		1.80	10-1110-272-000-10-200-000-000-0000	Dental Admin Fee Cobra - Aug
	09/16/2026		1.80	10-1110-272-000-20-500-000-000-0000	Dental Admin Fee Cobra - Aug
	Payment Amount:		16.20		

M100000489

09/16/2026

**********16.20

PAY Sixteen and 20/100 Dollars

To the Order of:

United Concordia Co Inc
PO Box 827300
PHILADELPHIA PA 19182-7300

NON-NEGOTIABLE

United Concordia dental™

219149950

Page: 1

Recipient: [redacted] **LEHIGHTON AREA SCHOOL DISTRICT COBRA**

As Of: 08/23/2026 Invoice Number: 219149950 **Due Date: 09/15/2026**

Prior Amount Due:		$12.60
Payments:		$12.60CR
Cash Posted 08/17/2026 Check #	$12.60CR	
Current Amount 08/01/2026 - 08/31/2026:		$12.60
Retroactive Adjustment Amount 06/01/2026 - 07/31/2026:		$3.60
Total Amount Due:		**$16.20**

Make a one-time payment quickly and conveniently, no registration necessary.
Available on UnitedConcordia.com under the Employers Tab.
You can also call us toll-free to process your payment by credit card or ACH.

For enrollment forms, visit our website at www.UnitedConcordia.com.
Fax enrollment forms to 800-329-9093.
Do not submit enrollment changes or other written communication with your payment.

GO PAPERLESS! Take care of enrollment and billing quickly and easily
by using our secure online Group Administration Portal,
available under Employers on UnitedConcordia.com

Questions? Call 888-320-3316 Monday through Friday 8:00 a.m. to 5:00 p.m. in all time zones.

United Concordia dental™

1800 Center Street
Camp Hill, PA 17011

LEHIGHTON AREA SCHOOL DISTRICT COBRA
J MICHAEL MALAY
1000 UNION STREET
LEHIGHTON, PA 18235

[redacted]

Vendor: UNITED 01-United Concordia Co Inc
PO Box 827300 PHILADELPHIA PA 19182-7300

Pymt # M100000490
09/16/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
	09/16/2026		3.60	10-1110-282-000-20-500-000-000-0000	Dental Admin Fee July & Aug
	09/16/2026		3.60	10-1110-282-000-30-800-000-000-0000	Dental Admin Fee July & Aug
	09/16/2026		3.60	10-2620-282-000-00-000-000-000-0000	Dental Admin Fee - July & Aug
	09/16/2026		-9.00	10-2120-282-000-10-200-000-000-0000	Dental Admin Fee Reimb.
	Payment Amount:		1.80		

Vendor: UNITED 01-United Concordia Co Inc
PO Box 827300 PHILADELPHIA PA 19182-7300

Pymt # M100000490
09/16/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
	09/16/2026		3.60	10-1110-282-000-20-500-000-000-0000	Dental Admin Fee July & Aug
	09/16/2026		3.60	10-1110-282-000-30-800-000-000-0000	Dental Admin Fee July & Aug
	09/16/2026		3.60	10-2620-282-000-00-000-000-000-0000	Dental Admin Fee - July & Aug
	09/16/2026		-9.00	10-2120-282-000-10-200-000-000-0000	Dental Admin Fee Reimb.
	Payment Amount:		1.80		

M100000490

09/16/2026

**********1.80

PAY One and 80/100 Dollars

To the Order of:

United Concordia Co Inc
PO Box 827300
PHILADELPHIA PA 19182-7300

NON-NEGOTIABLE

United Concordia dental™

219149953

Page: 1

Recipient: [redacted] **LEHIGHTON AREA SCHOOL DISTRICT**

As Of: 08/23/2026 Invoice Number: 219149953 **Due Date: 09/15/2026**

Prior Amount Due:	$3.60CR
Current Amount 08/01/2026 - 08/31/2026:	$5.40
Total Amount Due:	**$1.80**

Make a one-time payment quickly and conveniently, no registration necessary.
Available on UnitedConcordia.com under the Employers Tab.
You can also call us toll-free to process your payment by credit card or ACH.

For enrollment forms, visit our website at www.UnitedConcordia.com.
Fax enrollment forms to 800-329-9093.
Do not submit enrollment changes or other written communication with your payment.

GO PAPERLESS! Take care of enrollment and billing quickly and easily
by using our secure online Group Administration Portal,
available under Employers on UnitedConcordia.com

Questions? Call 888-320-3316 Monday through Friday 8:00 a.m. to 5:00 p.m. in all time zones.

United Concordia dental™

1800 Center Street
Camp Hill, PA 17011

LEHIGHTON AREA SCHOOL DISTRICT
J MICHAEL MALAY
1000 UNION STREET
LEHIGHTON, PA 18235

[redacted]

Vendor: PSERS-PSERS
PO Box 643623 PITTSBURGH PA 15264-3623

Pymt # M100000491
09/22/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
	09/22/2026		2236.39	10-2620-230-000-30-800-000-000-0000	Lump POS
	09/22/2026		11.70	10-1110-230-000-10-200-000-000-0000	Lump POS
	09/22/2026		115.68	10-1110-230-000-10-200-000-000-0000	Lump POS
	09/22/2026		223.21	10-1110-230-000-10-200-000-000-0000	Lump POS
	09/22/2026		321.02	10-1110-230-000-10-200-000-000-0000	Lump POS
	09/22/2026		507090.81	10-0460-230-000-00-000-000-000-0000	06.26 Pymt 3085193
	09/22/2026		452163.76	10-0460-230-000-00-000-000-000-0000	05.26 Pymt 3074856
	09/22/2026		441860.53	10-0460-230-000-00-000-000-000-0000	04.26 Pymt 3059136
	Payment Amount:		1404023.10		

Vendor: PSERS-PSERS
PO Box 643623 PITTSBURGH PA 15264-3623

Pymt # M100000491
09/22/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
	09/22/2026		2236.39	10-2620-230-000-30-800-000-000-0000	Lump POS
	09/22/2026		11.70	10-1110-230-000-10-200-000-000-0000	Lump POS
	09/22/2026		115.68	10-1110-230-000-10-200-000-000-0000	Lump POS
	09/22/2026		223.21	10-1110-230-000-10-200-000-000-0000	Lump POS
	09/22/2026		321.02	10-1110-230-000-10-200-000-000-0000	Lump POS
	09/22/2026		507090.81	10-0460-230-000-00-000-000-000-0000	06.26 Pymt 3085193
	09/22/2026		452163.76	10-0460-230-000-00-000-000-000-0000	05.26 Pymt 3074856
	09/22/2026		441860.53	10-0460-230-000-00-000-000-000-0000	04.26 Pymt 3059136
	Payment Amount:		1404023.10		

M100000491

09/22/2026

**********1,404,023.10

PAY One Million Four Hundred Four Thousand Twenty-Three and 10/100 Dollars

To the Order of:

PSERS
PO Box 643623
PITTSBURGH PA 15264-3623

NON-NEGOTIABLE

Commonwealth of Pennsylvania – Public School Employees' Retirement System

5 N 5th Street
Harrisburg PA 17101-1905
Toll-free: 1.888.773.7748
Fax: 717.772.3860
www.pa.gov/PSERS

Monthly Statement of Employer Transaction Details
August 2026

Mail Center

LEHIGHTON AREA SD
1000 UNION ST
LEHIGHTON PA 18235-1700

DETAILED Billing Statement

Employer Code [redacted] **Period:** 08/01/2026 to 08/31/2026 **Current Date:** 09/09/2026

	Employer Contributions	Employer POS
Past Due		
Currently Due	1,401,115.10	2,908.00

A negative value in the table above indicates that you have a credit.

Post Date	Trans #	Trans Type	Trans Identifier	Applied To	Employer Due Date	Employer Contributions	Employer POS
04/16/2026	3059136	WH Report	[redacted]		09/23/2026	441,850.53	
04/20/2026	3060496	SCP Employer Contribution			09/23/2026		321.02
04/21/2026	3061732	SCP Employer Contribution			09/23/2026		223.21
04/27/2026	3064068	SCP Employer Contribution			09/23/2026		115.68
05/04/2026	3068119	SCP Employer Contribution			09/23/2026		11.70
05/10/2026	3070824	SCP Employer Contribution			09/23/2026		2,236.39

Post Date	Trans #	Trans Type	Trans Identifier	Applied To	Employer Due Date	Employer Contributions	Employer POS
05/18/2026	3074856	WH Report	[redacted]		09/23/2026	462,163.76	
06/15/2026	3085193	WH Report			09/23/2026	507,090.81	
					Sep 2026 Total	1,401,115.10	2,908.00
07/21/2026	3097898	SCP Employer Contribution			12/23/2026		57.41
07/21/2026	3097913	SCP Employer Contribution			12/23/2026		239.98
07/23/2026	3098494	WH Report			12/23/2026	650,044.17	
07/30/2026	3100493	SCP Employer Contribution			12/23/2026		660.07
07/30/2026	3101381	DC Payment		3098494	12/23/2026	-2,703.08	
08/09/2026	3103825	SCP Employer Contribution			12/23/2026		3,384.77
08/09/2026	3104085	SCP Employer Contribution			12/23/2026		2,474.24
08/10/2026	3104421	SCP Employer Contribution			12/23/2026		488.82
08/13/2026	3107165	DC Payment		3108425	12/23/2026	-2,697.10	
08/21/2026	3108425	WH Report			12/23/2026	446,964.59	
08/26/2026	3109569	SCP Employer Contribution			12/23/2026		1,084.22
08/27/2026	3110691	DC Payment		3108425	12/23/2026	-3,217.69	
					Dec 2026 Total	1,088,390.89	8,389.51
08/31/2026		**Ending Balance**				**2,489,505.99**	**11,297.51**

If payments are not remitted by the established due dates, delinquent amounts may be deducted from your subsidy payments.

Vendor: AC Supply-AC Supply
2418 Centerline Industrial Dr MARYLAND HEIGHTS MO 63043

Pymt # 0010029989
09/28/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
	08/25/2026	2700000010	742.34	10-1110-610-000-30-800-000-080-0000	HS Supplies
		Payment Amount:	742.34		

Vendor: AC Supply-AC Supply
2418 Centerline Industrial Dr MARYLAND HEIGHTS MO 63043

Pymt # 0010029989
09/28/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
	08/25/2026	2700000010	742.34	10-1110-610-000-30-800-000-080-0000	HS Supplies
		Payment Amount:	742.34		

0010029989

09/28/2026

**********742.34

PAY Seven Hundred Forty-Two and 34/100 Dollars

To the Order of:

AC Supply
2418 Centerline Industrial Dr
MARYLAND HEIGHTS MO 63043

NON-NEGOTIABLE

[redacted]

INVOICE

AC Supply
P O Box 1523
St. Charles, Mo. 63302
Phone: 800 536-0238
www.acsupplyco.com email: acsupply@swbell.net

Bill To:
LEHIGHTON AREA HIGH SCHOOL ZZ
1 INDIAN LN
ATTN: ACCOUNTS PAYABLE
LEHIGHTON PA 18235

Ship To:
LEHIGHTON AREA HIGH SCHOOL MA
1 INDIAN LN
ATTN: M ARMBRUSTER
LEHIGHTON PA 18235

Invoice 471464
Date 08/25/26

Ter	Sls#	Note	Customer #	Order No	Customer PO #
AC	1	F UPS	2001037	06966/00	2700000010

Ship Via
Terms NET 15 DAYS
Ref#
Pay Type CHECK

Item Number/Description		Ord	Ship	List	DSC%	Net	Total
EST1760	LOADSTAR 12 PACK	1	1	149.99	0	149.99	149.99
QUE5485	PAYLOADER ONE VALUE PK (12 PCS)	1	1	126.00	0	126.00	126.00
QUE5477	TOTALLY TUBULAR 12 PK	1	1	108.50	0	108.50	108.50
EST2274	RECOVERY WADDING	10	10	4.49	0	4.49	44.90
EST2303	STARTECH STARTERS 6/PK	10	10	5.24	0	5.24	52.40
EST1781	A8-3 BULK 24 PK	1	1	69.74	0	69.74	69.74
EST1784	B6-0/B6-6 BULK 12 EACH	1	1	74.99	0	74.99	74.99
EST10047	C6-0 3/PK	4	4	10.49	0	10.49	41.96
UPS FREIGHT							73.86

INVOICE DUE: 09/09/26

PAID
SEP 28 2026

8/28/26

Subtotal: 742.34

Total: 742.34

Deposit:

Federal-Id: 43-0677947

AMT DUE: 742.34

Vendor: BAGSIN-Bagsinbulk.com
10W 33rd St. Suite 1100 NEW YORK NY 10001

Pymt # 0010029990
09/28/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
	08/12/2026	2700000286	156.00	10-2160-610-000-30-800-000-013-0000	2950- 17-inch Bulk Trailmaker
		Payment Amount:	156.00		

Vendor: BAGSIN-Bagsinbulk.com
10W 33rd St. Suite 1100 NEW YORK NY 10001

Pymt # 0010029990
09/28/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
	08/12/2026	2700000286	156.00	10-2160-610-000-30-800-000-013-0000	2950- 17-inch Bulk Trailmaker
		Payment Amount:	156.00		

0010029990

09/28/2026

**********156.00

PAY One Hundred Fifty-Six and 00/100 Dollars

To the Order of:

Bagsinbulk.com
10W 33rd St. Suite 1100
NEW YORK NY 10001

NON-NEGOTIABLE

[redacted]

BagsInBulk.com
10 West 33rd Street
Suite 1100
New York NY 10001

info@bagsinbulk.com
bagsinbulk.com
888-758-2247

INVOICE

[redacted]

SHIP TO
Megan Berezwick
Lehighton Area School District
1000 Union St
Lehighton, PA 18235
United States
+1 610-377-4490
mberezwick@lehighton.org

BILL TO
Account Payable
Lehighton Area School District
1000 Union St
Lehighton, PA 18235
United States
(610) 377-4490
mberezwick@lehighton.org

ORDER DATE
08/12/2026 14:31:53

PURCHASE ORDER NUMBER
2700000286

ITEM	SKU	QTY	TAX	UNIT PRICE	TOTAL
17-Inch Bulk Trailmaker Classic Backpack - Assorted or Single Colors > 12 Color Assortment	2950	2	0%	$ 78.00	$ 156.00

Approved
8/19/20

SUB TOTAL : $ 156.00

TOTAL : $ 156.00

PAID
SEP 28 2026

TERMS & NOTES
Thank you for your valued business. We greatly value your trust and confidence and sincerely appreciate your loyalty to our business.

Received invoice - 08/12/26
Received items - 08/14/26 MB
no packing slip

Vendor: BSN SPORT-BSN Sports LLC
PO Box 841393 DALLAS TX 75284-1393

Pymt # 0010029991
09/28/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
		Payment Amount:	1689.55		
		SEE PAYMENT DETAIL LISTING			

Vendor: BSN SPORT-BSN Sports LLC
PO Box 841393 DALLAS TX 75284-1393

Pymt # 0010029991
09/28/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
		Payment Amount:	1689.55		
		SEE PAYMENT DETAIL LISTING			

0010029991

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 841393
DALLAS TX 75284-1393

NON-NEGOTIABLE

[redacted]

BSN SPORTS
THE HEART OF THE GAME

Invoice Number

934854800

[redacted]

Contact Us:
1-833-454-4003

[redacted]

Make check payable to:
BSN SPORTS LLC
P.O. Box 841393
Dallas, TX [redacted]

[redacted]

LEHIGHTON AREA MIDDLE SCHOOL
Attn: Tim Sharrow
301 BEAVER RUN RD
LEHIGHTON PA 18235-1130

8/20/25

Ship To: LEHIGHTON AREA MIDDLE SCHOOL
Attn: Tim Sharrow
301 BEAVER RUN RD
LEHIGHTON PA 18235-1130

Item Number	Item Description	Material	Color/Team/Size	Qty/ UOM	Unit Price	Extended Price
VPG8HNRD	VOIT ENDURO PLAYGROUND BALL 8.5" RED	VPG8HNRD		12 EA	6.75	81.00
1149524	TRIPLE THREAT BELT W/YELLOW FLAG - SM	1149524	Yellow SML	6 EA	4.90	29.40
1149531	TRIPLE THREAT BELT W/YELLOW FLAG - MD	1149531	Yellow MED	6 EA	4.90	29.40
1149548	TRIPLE THREAT BELT W/YELLOW FLAG - LG	1149548	Yellow LRG	6 EA	4.90	29.40
1149555	TRIPLE THREAT BELT W/YELLOW FLAG - XL	1149555	Yellow XLG	6 EA	4.90	29.40
1149487	TRIPLE THREAT BELT W/RED FLAG - SM	1149487	Red SML	6 EA	4.90	29.40
1149494	TRIPLE THREAT BELT W/RED FLAG - MD	1149494	Red MED	6 EA	4.90	29.40
1149500	TRIPLE THREAT BELT W/RED FLAG - LG	1149500	Red LRG	6 EA	4.90	29.40
1149517	TRIPLE THREAT BELT W/RED FLAG - XL	1149517	Red XLG	4 EA	4.90	19.60
MSWHIFOX	FOX 40 WHISTLE	MSWHIFOX		4 EA	7.00	28.00
BBBGVARR	MAC 12" FIELDERS GLV-FITS RT HAND	BBBGVARR		2 EA	41.25	82.50
1008074	ULTRASOF FOAM CONE CROSSBARS	1008074		1 SET	75.00	75.00
777XXXXX	WOODEN EGG & SPOON SET	777XXXXX		1 SET	20.30	20.30
1202106	25 Person First Aid Kit	1202106		1 EA	35.00	35.00
VVBBUDVT	VOIT BUDGET VOLLEY TRAINER BLUE/YELLOW	VVBBUDVT		2 EA	20.00	40.00
1459597	MIKASA VQ2000 BLA	1459599		2 EA	41.25	82.50
VTHDBL5I	VOIT TUFF COATED FOAM HANDBALL 6"	VTHDBL5I		2 EA	24.75	49.50
MSTAP200	MEASURING TAPE 200'	MSTAP200		1 EA	37.80	37.80
VCV4HXXX	VOIT SOFT SHOT VOLLEYBALL	VCV4HXXX		4 EA	17.50	70.00
1369590	Voit Tuff Foam Soccerball #5 Yellow	1369590		4 EA	29.00	116.00

PAID
SEP 28 [illegible]

BSN SPORTS
THE HEART OF THE GAME

Invoice Number

934854800

Due Date: 09/06/2026

Contact Us:
1-833-454-4003
BSNSports.Collections
@bsnsports.com

Make check payable to:
BSN SPORTS LLC
P.O. Box 841393
Dallas, TX 75284-1393

PO [redacted]
Terms: N30
Invoice Date: 08/07/2026

Customer #: [redacted]
[redacted] AREA MIDDLE SCHOOL
Attn: Tim Sharrow
301 BEAVER RUN RD
LEHIGHTON PA 18235-1130

Ship To: LEHIGHTON AREA MIDDLE SCHOOL
Attn: Tim Sharrow
301 BEAVER RUN RD
LEHIGHTON PA 18235-1130

Item Number	Item Description	Material	Color/Team/Size	Qty/ UOM	Unit Price	Extended Price

Thank you for your order. This invoice completes your purchase order.
All BSN purchases have an extended 60-day return policy. You can return items up to 60 days after the date of shipment
For realtime order status and tracking information go to www.bsnsports.com

PAID
SEP 28 2026

IMPORTANT NOTE ABOUT OUR INVOICES

To better service your account, please include invoice numbers on your remittance

Customer #:1427253

Invoice # 934854800
Due Date: 09/06/2026

Merchandise Sub Total	Other	Freight	Sales Tax	Invoice Total	Payment/Credit Applied	Total Invoice Amount Due
$943.00	$0.00	$94.30	$0.00	$1,037.30	$0.00	$1,037.30

BSN SPORTS Terms and Conditions apply to all of your orders with us and our affiliates. At any time, these terms and conditions can be found at www.bsnsports.com\terms
Past due balances are subject to a finance charge of 1.5% per month or the highest rate permitted by applicable law, whichever is lower.
BSN SPORTS accepts payments by check, credit card, ACH or wire.
If you need a copy of an invoice, please call 1-800-227-7404.

BSN SPORTS
"THE HEART OF THE GAME"

Invoice Number

934603751

Due Date: 08/15/2026

Contact Us:
1-833-454-4003
BSNSports.Collections@bsnsports.com

Make check payable to:
BSN SPORTS LLC
P.O. Box 841393
Dallas, TX 75284-1393

PO Number [redacted]
Terms: N/30
Invoice Date: 07/16/2026

Customer #: [redacted]
Bill To: [redacted] HIGH SCH
Attn: Melissa Hunsicker / Athletics
1275 MAHONING ST
LEHIGHTON PA 18235

Ship To: LEHIGHTON AREA HIGH SCH
Attn: Melissa Hunsicker / Athletics
1275 MAHONING ST
LEHIGHTON PA 18235

Item Number	Item Description	Material	Color/Team/Size	Qty/ UOM	Unit Price	Extended Price
336542	SAND BAG ANCHORS (SET OF 4)	1336542		4 SET	29.50	118.00
471258	MARK V BASKETBALL SCOREBOOK	1471258		9 EA	6.75	60.75
JKSX5728	CLASSIC II OTC SOX WHT/BLK MED	NKSX5728100MED	100 - WHT/BLK MED	30 PR	7.00	210.00
JKSX5728	CLASSIC II OTC SOX TM MA/WH MED	NKSX5728677MED	677 - TM MA/WH MED	30 PR	7.00	210.00
BBDSBALL	DIMPLED SOFTBALL-YELLOW	BBDSBALL		1 DZN	36.00	36.00
273687	LARGE PROFILE CONES-ORANGE	1273687		1 DZN	17.50	17.50

Thank you for your order. This invoice completes your purchase order.

All BSN purchases have an extended 60-day return policy. You can return items up to 60 days after the date of shipment
For realtime order status and tracking information go to www.bsnsports.com

8/16/26

PAID
SEP 28 2026

All items received - MH

IMPORTANT NOTE ABOUT OUR INVOICES

To better service your account, please include invoice numbers on your remittance

ustomer #:1114433

Invoice # 934603751
Due Date: 08/15/2026

Merchandise Sub Total	Other	Freight	Sales Tax	Invoice Total	Payment/Credit Applied	Total Invoice Amount Due
$652.25	$0.00	$0.00	$0.00	$652.25	$0.00	$652.25

BSN SPORTS Terms and Conditions apply to all of your orders with us and our affiliates. At any time, these terms and conditions can be found at www.bsnsports.com\terms
Past due balances are subject to a finance charge of 1.5% per month or the highest rate permitted by applicable law, whichever is lower.
BSN SPORTS accepts payments by check, credit card, ACH or wire.
If you need a copy of an invoice, please call 1-800-227-7404.

Vendor: Cardio-Cardio Partners Inc
PO Box 772834 DETROIT MI 48277

Pymt # 0010029992
09/28/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
	07/20/2026	2700000209	90.24	10-2440-610-000-20-500-000-013-0000	8900-0801-01- ZOLL stat-padz I
	07/20/2026	2700000209	90.24	10-2440-610-000-30-800-000-013-0000	8900-0801-01- ZOLL stat-padz I
	07/20/2026	2700000209	269.52	10-2440-610-000-10-200-000-013-0000	11101-000016- Physio-Control I
		Payment Amount:	**450.00**		

Vendor: Cardio-Cardio Partners Inc
PO Box 772834 DETROIT MI 48277

Pymt # 0010029992
09/28/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
	07/20/2026	2700000209	90.24	10-2440-610-000-20-500-000-013-0000	8900-0801-01- ZOLL stat-padz I
	07/20/2026	2700000209	90.24	10-2440-610-000-30-800-000-013-0000	8900-0801-01- ZOLL stat-padz I
	07/20/2026	2700000209	269.52	10-2440-610-000-10-200-000-013-0000	11101-000016- Physio-Control I
		Payment Amount:	**450.00**		

0010029992

09/28/2026

**********450.00

PAY Four Hundred Fifty and 00/100 Dollars

To the Order of:

Cardio Partners Inc
PO Box 772834
DETROIT MI 48277

NON-NEGOTIABLE

[redacted]

Cardio Partners

Please remit payment to
P.O. Box 772834
Detroit, MI 48277-2834
Phone : 715-356-0200

Invoice

Invoice #	600377664
Date	07/20/2026
Page	1 of 2
Account #	[redacted]

Bill to: [redacted]

Ship to: LEHIGHTON02

Attention-Billing Megan Berezwick
Lehighton Area School District
3 Indian Lane
Lehighton, PA 18235

FID#

Attention-Delivery Megan Berezwick
Megan Berezwick
1000 Union St
Lehighton, PA 18235

Cardio Partners Inc.
5000 Bradenton Ave.
Dublin, OH 43017
USA

Customer PO No: 2700000209

Sales Order: CRM460352
Shipping Method: FE
Payment Terms: NET 30 DAYS

No.	Description	Qty/UOM	Serial	Lot No	Product Date	Unit price	Unit Discount	Line Amount
8900-0801-01	Zoll Stat Padz II Pads Single	6/EA		2326	06/06/28	75.00		450.00
11101-000016	Stryker Replacement AED Infant/Child Reduced Energy Electrode	4/EA		611860	11/14/28	168.00		672.00

Received invoice - 07|21|26 (MB)
Received items - 07|22|26
packing slip included
Received credit Memo - 09|10|26 (-672.00) Attached to invoice.

Total of invoice minus credit memo - 672.00
= 1450.00

9|10|26
Approved

PAID
SEP 28 2026

Cardio Partners

Please remit payment to
P.O. Box 772834
Detroit, MI 48277-2834
Phone : 715-356-0200

Invoice

Invoice #	600377664
Date	07/20/2026
Page	2 of 2
Account #	[redacted]

Bill to: [redacted]

Ship to: LEHIGHTON02

Attention-Billing Megan Berezwick
Lehighton Area School District
3 Indian Lane
Lehighton, PA 18235

FID#

Attention-Delivery Megan Berezwick
Megan Berezwick
1000 Union St
Lehighton, PA 18235

Tracking Numbers: 531109929842

Subtotal	**1,122.00**
Shipping	0.00
Total Tax	0.00
Total $ Incl. Tax	**1,122.00**

* indicates that sales tax was applied to this item

Cardio Partners

Please remit payment to
P.O. Box 772834
Detroit, MI 48277-2834
Phone : 715-356-0200

Credit Memo

Credit Memo #	CREDIT00019834
Date	09/15/2026
Page	1 of 1
Account #	[redacted]

Bill to: [redacted]

Ship to: LEHIGHTON02

Attention-Billing
Lehighton Area School District
3 Indian Lane
Lehighton, PA 18235

FID#

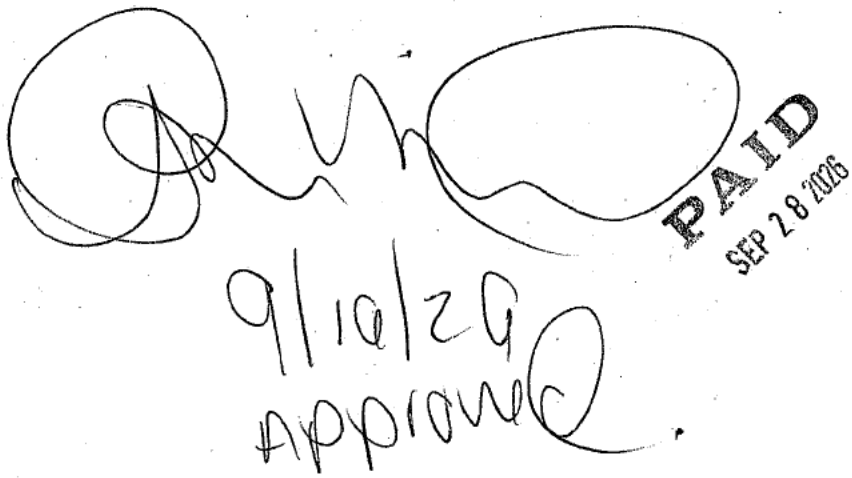
Attention-Delivery
Megan Berezwick
1000 Union St
Lehighton, PA 18235

Cardio Partners Inc.
5000 Bradenton Ave.
Dublin, OH 43017
USA

Customer PO No: 2700000209

Sales Order: CRM460352
Shipping Method: FE
Payment Terms: NET 30 DAYS

No.	Description	Qty/UOM	Serial	Lot No	Product Date	Unit price	Unit Discount	Line Amount
11101-000016	Stryker Replacement AED Infant/Child Reduced Energy Electrode	-4/EA		611860	11/14/28	168.00		-672.00



Subtotal	**-672.00**
Shipping	0.00
Total Tax	0.00
Total $ Incl. Tax	**-672.00**

* indicates that sales tax was applied to this item

Vendor: CDW GOVER-CDW Government
75 Remittance Drive Suite 1515 CHICAGO IL 60675-1515

Pymt # 0010029993
09/28/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
	08/07/2026	2700000266	489.69	10-2818-610-000-00-000-028-000-0000	DIST WIDE TECH SUPPLIES
		Payment Amount:	**489.69**		

Vendor: CDW GOVER-CDW Government
75 Remittance Drive Suite 1515 CHICAGO IL 60675-1515

Pymt # 0010029993
09/28/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
	08/07/2026	2700000266	489.69	10-2818-610-000-00-000-028-000-0000	DIST WIDE TECH SUPPLIES
		Payment Amount:	**489.69**		

0010029993

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

NON-NEGOTIABLE

[redacted]

[redacted] REMIT PAYMENT TO: [redacted]

CDW Government
75 Remittance Drive, Suite 1515
Chicago, IL 60675-1515

RETURN SERVICE REQUESTED

INVOICE

ACH INFORMATION:
THE NORTHERN TRUST
50 SOUTH LASALLE STREET
CHICAGO, IL 60675

E-mail Remittance To: gachremittance@cdw.com
ROUTING NO.: 071000152
ACCOUNT NAME: CDW GOVERNMENT
ACCOUNT NO.: 91057

INVOICE NUMBER	INVOICE DATE	CUSTOMER NUMBER
AK5AA2Q	08/07/26	[redacted]
SUBTOTAL	**SHIPPING**	**SALES TAX**
$489.69	$0.00	$0.00
DUE DATE		**AMOUNT DUE**
09/06/26		**$489.69**

164 1 SP 0.780 E0164X I0245 D15289652490 S2 P11103386 0001:0001

LEHIGHTON AREA SCHOOL DISTRICT
ACCTS PAYABLE
1000 UNION ST
LEHIGHTON PA 18235-1700

CDW Government
75 Remittance Drive
Suite 1515
Chicago, IL 60675-1515

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT

INVOICE DATE	INVOICE NUMBER	PAYMENT TERMS	DUE DATE
08/07/26	AK5AA2Q	Net 30 Days	09/06/26
ORDER DATE	**SHIP VIA**	**PURCHASE ORDER NUMBER**	**CUSTOMER NUMBER**
07/31/26	DROP SHIP-GROUND	2700000266	10109110

ITEM NUMBER	DESCRIPTION	QTY ORD	QTY SHIP	QTY B/O	UNIT PRICE	TOTAL
3589595	CISCO MERAKI DUAL BAND OMNI ANTENNA Manufacturer Part Number: MA-ANT-20 Electronic distribution - NO MEDIA	3	3	0	163.23	489.69

PAID
SEP 28 2026

GO GREEN!

CDW is happy to announce that paperless billing is now available! If you would like to start receiving your invoices as an emailed PDF, please email CDW at paperlessbilling@cdw.com. Please include your Customer number or an Invoice number in your email for faster processing.

REDUCE PROCESSING COSTS AND ELIMINATE THE HASSLE OF PAPER CHECKS!

Begin transmitting your payments electronically via ACH using CDW's bank and remittance information located at the top of the attached payment coupon. Email credit@cdw.com with any questions.

ACCOUNT MANAGER	SHIPPING ADDRESS:		
JOSH DUHANCIK 847-465-6000 joshduh@cdwg.com	LEHIGHTON AREA SCHOOL DISTRICT ACCTS PAYABLE 1000 UNION ST LEHIGHTON PA 18235-1798	SUBTOTAL	$489.69
		SHIPPING	$0.00
SALES ORDER NUMBER		SALES TAX	$0.00
6ZZKGX3		AMOUNT DUE	$489.69

Cage Code Number 1KH72
DUNS Number 02-615-7235
Unique Entity ID (SAM): PHZDZ8SJ5CM1
ISO 9001 and ISO 14001 Certified
CDW GOVERNMENT FEIN 36-4230110

HAVE QUESTIONS ABOUT YOUR ACCOUNT?
PLEASE EMAIL US AT credit@cdw.com
VISIT US ON THE INTERNET AT www.cdwg.com

Vendor: ContactPa-Contact Paper Group Inc
2284 Paysphere Circle CHICAGO IL 60674

Pymt # 0010029994
09/28/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
	08/31/2026	2700000304	2538.40	10-1110-610-000-20-500-000-050-0000	Supplies MS
	08/31/2026	2700000303	5076.80	10-1110-610-000-10-200-000-020-0000	Teacher Supplies
	08/31/2026	2700000305	3924.00	10-1110-610-000-30-800-000-080-0000	HS Supplies
		Payment Amount:	**11539.20**		

Vendor: ContactPa-Contact Paper Group Inc
2284 Paysphere Circle CHICAGO IL 60674

Pymt # 0010029994
09/28/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
	08/31/2026	2700000304	2538.40	10-1110-610-000-20-500-000-050-0000	Supplies MS
	08/31/2026	2700000303	5076.80	10-1110-610-000-10-200-000-020-0000	Teacher Supplies
	08/31/2026	2700000305	3924.00	10-1110-610-000-30-800-000-080-0000	HS Supplies
		Payment Amount:	**11539.20**		

0010029994

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
2284 Paysphere Circle
CHICAGO IL 60674

NON-NEGOTIABLE

[redacted]

CONTRACT PAPER GROUP, INC.

1013 Portage Trail - Unit 2
Cuyahoga Falls, OH 44221
Tel. (330) 896-6878 * Fax (330) 896-6886

ORIGINAL INVOICE

Invoice No.	Date	Page
43010067701	08/31/26	1 of 1

NOTE: Remittances for CPG have not changed. Please be aware of suspicious requests to change remittance. Contact our credit department if you have any questions.

Ship Via: Truck

SOLD TO
LEHIGHTON AREA SCH DIST
1000 UNION ST
LEHIGHTON, PA 18235-1700

SHIP TO
LEHIGHTON MIDDLE SCHOOL
301 BEAVER RUN ROAD
LEHIGHTON, PA 18235

Our Order No: 430100677

Cust PO No: 270000304

Account No.	Location	Class	Sales Person	Payment Terms	Ship Date
LEH377	43NJ	WH	MASTURZO,N. B50	Net 30 Days	08/31/26

Shipped Quantity	Description	Item No	Unit Price	Amount (USD)
80 CTN	8-1/2X11 20BS 10.00M		31.73 CTN	2,538.40
	XEROGRAPHIC COPY PAPER 92BRT	ND1-WB1120		
4,000 LBS	WHITE			

*
Please consider receiving your invoices via email in the future. Notify your credit contact or email your request to emailadd@cpgbid.com to make this change.
THANK YOU
*

PAID
SEP 28 2026

Total Shipping Weight: 4,000 LBS

Remit to: 2284 PAYSPHERE CIRCLE CHICAGO, IL 60674

INVOICE TOTAL
2,538.40

CPG
CONTRACT PAPER GROUP, INC.

1013 Portage Trail - Unit 2
Cuyahoga Falls, OH 44221
Tel. (330) 896-6878 * Fax (330) 896-6886

ORIGINAL INVOICE

Invoice No.	Date	Page
43010067801	08/31/26	1 of 1

NOTE: Remittances for CPG have not changed. Please be aware of suspicious requests to change remittance. Contact our credit department if you have any questions.

Ship Via: Truck

SOLD TO
LEHIGHTON AREA SCH DIST
1000 UNION ST
LEHIGHTON, PA 18235-1700

SHIP TO
LEHIGHTON ELEM SCH
3 INDIAN LANE
LEHIGHTON, PA 18235

Our Order No: 430100678

Cust PO No: 270000303

Account No.	Location	Class	Sales Person	Payment Terms	Ship Date
LEH377	43NJ	WH	MASTURZO,N. B50	Net 30 Days	08/31/26

Shipped Quantity		Description	Item No	Unit Price		Amount (USD)
160	CTN	8-1/2X11 20BS 10.00M		31.73	CTN	5,076.80
		XEROGRAPHIC COPY PAPER 92BRT	ND1-WB1120			
8,000	LBS	WHITE				

*
Please consider receiving your invoices via email in the future. Notify your credit contact or email your request to emailadd@cpgbid.com to make this change.
THANK YOU
*

PAID
SEP 28 2026

Total Shipping Weight: 8,000 LBS

Remit to: 2284 PAYSPHERE CIRCLE CHICAGO, IL 60674

INVOICE TOTAL
5,076.80

CONTRACT PAPER GROUP, INC.

1013 Portage Trail - Unit 2
Cuyahoga Falls, OH 44221
Tel. (330) 896-6878 * Fax (330) 896-6886

ORIGINAL INVOICE

Invoice No.	Date	Page
43010067601	08/31/26	1 of 1

NOTE: Remittances for CPG have not changed. Please be aware of suspicious requests to change remittance. Contact our credit department if you have any questions.

Ship Via: Truck

SOLD TO
LEHIGHTON AREA SCH DIST
1000 UNION ST
LEHIGHTON, PA 18235-1700

SHIP TO
LEHIGHTON HIGH SCH
1 INDIAN LANE
LEHIGHTON, PA 18235

Our Order No: 430100676

Cust PO No: 270000305

Account No.	Location	Class	Sales Person	Payment Terms	Ship Date
LEH377	43NJ	WH	MASTURZO,N. B50	Net 30 Days	08/31/26

Shipped Quantity	Description	Item No	Unit Price	Amount (USD)
120 CTN	8-1/2X11 20BS 10.00M XEROGRAPHIC COPY PAPER 92BRT	ND1-WB1120	32.70 CTN	3,924.00
6,000 LBS	WHITE			

*
Please consider receiving your invoices via email in the future. Notify your credit contact or email your request to emailadd@cpgbid.com to make this change.
THANK YOU
*

PAID
SEP 28 2026

Rcvd 8/28/26

ez 9/11/26

Total Shipping Weight: 6,000 LBS

Remit to: 2284 PAYSPHERE CIRCLE CHICAGO, IL 60674

INVOICE TOTAL
3,924.00

Vendor: G.S. DESI-G.S. Designs
24 North Chestnut St PALMYRA PA 17078

Pymt # 0010029995
09/28/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
	07/10/2026	2700000038	941.25	10-3250-610-000-00-000-002-000-0000	Athletic Uniform Replacements
		Payment Amount:	**941.25**		

Vendor: G.S. DESI-G.S. Designs
24 North Chestnut St PALMYRA PA 17078

Pymt # 0010029995
09/28/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
	07/10/2026	2700000038	941.25	10-3250-610-000-00-000-002-000-0000	Athletic Uniform Replacements
		Payment Amount:	**941.25**		

0010029995

09/28/2026

**********941.25

PAY Nine Hundred Forty-One and 25/100 Dollars

To the Order of:

G.S. Designs
24 North Chestnut St
PALMYRA PA 17078

NON-NEGOTIABLE

[redacted]

G.S. DESIGNS™

Phone (717) 838-8365 Fax (717) 838-0700
Palmyra, PA 17078
24 North Chestnut St.

Invoice

DATE	INVOICE #
6/19/2026	25664

BILL TO	SHIP TO
Lehighton School District One Indian Lane Lehighton, PA 18235	Tennis

P.O. NO.	DUE DATE	REP	SHIP DATE	SHIP VIA	PROJECT
2700000038	8/9/2026	GSS	7/10/2026	Federal Express	Lehighton Tennis

ITEM	DESCRIPTION	Color	QTY	RATE	AMOUNT
UA Player's Gear	Ws Quickturn Core Shirt #UJ5JS1W 3-S,4-M,2-L,1-XL	Maroon	10	36.25	362.50
UA Player's Gear	Quickturn Core Shirt #UJ5JS1M 2-S,4-M,6-L,2-XL,1-XXL	Maroon	15	36.25	543.75
S&H	Shipping and Handling		1	35.00	35.00
	Sales Tax			6.00%	0.00

PAID
SEP 28 2026

9/16/25

All items received - MH

Total $941.25

A 1 1/2% per month Service Charge is added on the unpaid balance on accounts over 30 days. This is an 18% Annual Percentage Rate.

Vendor: GIANT FOO-Giant Food Store
Ahold Delhaize USA PO Box 198169 ATLANTA GA 30384

Pymt # 0010029996
09/28/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
	08/03/2026	2700000034	57.88	10-1110-610-000-30-800-000-080-0000	HS Supplies
	08/26/2026	2700000034	59.91	10-1110-610-000-30-800-000-080-0000	HS Supplies
	09/02/2026	2700000034	170.37	10-1110-610-000-30-800-000-080-0000	HS Supplies
	09/10/2026	2700000034	89.09	10-1110-610-000-30-800-000-080-0000	HS Supplies
	09/14/2026	2700000034	122.22	10-1110-610-000-30-800-000-080-0000	HS Supplies
		Payment Amount:	**499.47**		

Vendor: GIANT FOO-Giant Food Store
Ahold Delhaize USA PO Box 198169 ATLANTA GA 30384

Pymt # 0010029996
09/28/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
	08/03/2026	2700000034	57.88	10-1110-610-000-30-800-000-080-0000	HS Supplies
	08/26/2026	2700000034	59.91	10-1110-610-000-30-800-000-080-0000	HS Supplies
	09/02/2026	2700000034	170.37	10-1110-610-000-30-800-000-080-0000	HS Supplies
	09/10/2026	2700000034	89.09	10-1110-610-000-30-800-000-080-0000	HS Supplies
	09/14/2026	2700000034	122.22	10-1110-610-000-30-800-000-080-0000	HS Supplies
		Payment Amount:	**499.47**		

0010029996

09/28/2026

**********499.47

PAY Four Hundred Ninety-Nine and 47/100 Dollars

To the Order of:

Giant Food Store
Ahold Delhaize USA
PO Box 198169
ATLANTA GA 30384

NON-NEGOTIABLE

[redacted]

CHARGE SALES INVOICE

ahold delhaize USA

Rec 174461

Store # 6320
Date 9-10-2026

Please pay from this invoice.
TERMS : NET 10 DAYS

Payments accompanied by remittance copy of this invoice should be mailed to:

Ahold Delhaize USA, Inc.
PO Box 198169
Atlanta, GA 30384-8169

Customer Account No. 222865

TaxExempt# 76-13550

Name Lehighton Middle School P.O. No.

Address 301 Beaver Run Road Lehighton
(Street) (City) (State) (Zip Code)

QUANTITY	ITEM	UNIT PRICE	TOTAL PRICE
		PAID SEP 28 2026	
Shopper's Name Pri			
Customer's Signatu			
Employee's Name Pr		TOTAL	89.09

9/15/26

Retain Store Copy for 8 Weeks
Shred upon completion of retention period
White – General Office Copy Yellow – Store Copy Pink – Remittance / Customer Copy

Form #467
Revised 10/02/25

Account:.222865
Payment.Amt:.$89.09
09/10/26..08:04PM
****
.....ACCT.RECEIV.....89.09
.....CHANGE:.....0.00
TOTAL.NUMBER.OF.ITEMS.SOLD.=....38

**********.SAVINGS.SUMMARY..**********
Card.Savings:.....0.50
Your.Total.Savings:.....0.50

TAX.EXEMPT.ID:.**********3650

09/10/26.08:04PM.6320.14.104.106

2026.CARD.SAVINGS
.....$338.71

****
...*****CHOICE.REWARDS.*****
Earned.this.visit:.84
Current.Total.....593
$0.50/GAL.Available
.....or
$5.00.Grocery.Dollars
Points.expiring.on
09/30.=.192
100.Points.=.$1.00.Grocery.Dollar
100.Points.=.$0.10/gallon.discount
Some.restrictions.apply.
Gas.savings.limited.to.1.vehicle
per.purchase.up.to.25.gallons.
Visit.our.website.for.more.details.

****

Customer.4******6223
www.GiantFoodStores.com
Thank.You,.take.care
Rob.Miller,.Store.Manager
Laura,.Your.Cashier

How.was.your.visit?
take.our.survey.to.help.us.improve.
...within.5.days.please.visit:
....www.talktogiant.com
...Use.the.PIN.#.below.to.start:
-..0910.2004.6352.0014.0104
.Tambien.disponible.en.espanol

*DUPLICATE RECEIPT**DUPLICATE RECEIPT*

CHARGE SALES INVOICE

ahold delhaize USA

174463

Store # 6320
Date 9/14/26

Please pay from this invoice.
TERMS : NET 10 DAYS

Payments accompanied by remittance copy of this invoice should be mailed to:
Ahold Delhaize USA, Inc.
PO Box 198169
Atlanta, GA 30384-8169

PAID SEP 28 2026

Customer Account No. 222865

TaxExempt# 76135503

Name LASD P.O. No.
Address 301 Rosser Run Rd Lehighton PA 18235
(Street) (City) (State) (Zip Code)

QUANTITY	ITEM	UNIT PRICE	TOTAL PRICE
Shopper's Name Pri[redacted]			
Customer's Signatu[redacted]			
Employee's Name Pr[redacted]		TOTAL	122.22

9/15/21

Retain Store Copy for 8 Weeks
Shred upon completion of retention period
White – General Office Copy Yellow – Store Copy Pink – Remittance / Customer Copy

Form #467
Revised 10/02/25

1 @ 5/5.00 CO MLK HNY HS 1.00 T
BONUS BUY SAVINGS 0.12-T
PRICE YOU PAY 0.88
1 @ 5/5.00 C1 ALOE LHS7.5Z 1.00 T
BONUS BUY SAVINGS 0.12-T
PRICE YOU PAY 0.88
1 @ 5/5.00 C1 FRSH BRZ LHS 1.00 T
BONUS BUY SAVINGS 0.12-T
PRICE YOU PAY 0.88
MEAT
ZATAR ANDU SAUS 4.49 F
ZATAR ANDU SAUS 4.49 F
FS CHKN BRST 9.59 F
PRODUCE
ONION YELLOW 3LB 3.49 F
2 @ 4/5.00 GREEN PEPPERS 2.50 F
CELERY SLEEVE 2.39 F
1 @ 2/6.00 6 BULB GARLIC 3.00 F
TAX 0.38
TAX EXEMPTION 0.38-
**** BALANCE 122.22

****
Payment Type: ACCT RECEIV
Account: 222865
Payment Amt: $122.22
09/14/26 12:51pm
****

ACCT RECEIV 122.22
CHANGE 0.00
TOTAL NUMBER OF ITEMS SOLD = 37

********* SAVINGS SUMMARY *********
Card Savings: 3.98
Your Total Savings: 3.98

TAX EXEMPT ID: **********5503
09/14/26 12:51pm 6320 15 87 185

2026 CARD SAVINGS
$343.29

CHARGE SALES INVOICE

ahold delhaize USA

No. 174434

Store # 6320
Date 9/2/26

Please pay from this invoice.
TERMS : NET 10 DAYS

Payments accompanied by remittance copy of this invoice should be mailed to:
Ahold Delhaize USA, Inc.
PO Box 198169
Atlanta, GA 30384-8169

PAID
SEP 28 2026

Customer Account No. 222865

TaxExempt# 76-135503

Name Lehighton Area school District P.O. No.
Address 1000 Union St (Street) Lehighton (City) PA (State) 18235 (Zip Code)

QUANTITY	ITEM	UNIT PRICE	TOTAL PRICE
Shopper's Name [redacted]			9/10/25
Customer's Signat[redacted]			
Employee's Name [redacted]		TOTAL	4170.37

Retain Store Copy for 8 Weeks
Shred upon completion of retention period
White – General Office Copy Yellow – Store Copy Pink – Remittance / Customer Copy

Form #467
Revised 10/02/25

```
PRICE YOU PAY                    2.39
    SB HVDY PLT120C              6.59 T
PRODUCE
 6.23 lb @ 0.57 /lb
WT    FRESH BANANAS              3.55 F
      GOLD PINEAPPLE             3.99 F
 4.35 lb @ 0.57 /lb
WT    FRESH BANANAS              2.48 F
      RASPBERRIES 6Z             3.99 F
SC    BERRIES 2/$5 WYB 2         1.49-F
PRICE YOU PAY                    2.50
      RASPBERRIES 6Z             3.99 F
SC    BERRIES 2/$5 WYB 2         1.49-F
PRICE YOU PAY                    2.50
      BLUEBERRY PINT             5.99 F
      BONUS BUY SAVINGS          5.99-F
PRICE YOU PAY                    FREE
      BLUEBERRY PINT             5.99 F
      BLUEBERRY PINT             5.99 F
      BLUEBERRY PINT             5.99 F
      BONUS BUY SAVINGS          5.99-F
PRICE YOU PAY                    FREE
      RASPBERRIES 6Z             3.99 F
SC    BERRIES 2/$5 WYB 2         1.49-F
PRICE YOU PAY                    2.50
      RASPBERRIES 6Z             3.99 F
SC    BERRIES 2/$5 WYB 2         1.49-F
PRICE YOU PAY                    2.50
      RASPBERRIES 6Z             3.99 F
SC    BERRIES 2/$5 WYB 2         1.49-F
PRICE YOU PAY                    2.50
      RASPBERRIES 6Z             3.99 F
SC    BERRIES 2/$5 WYB 2         1.49-F
PRICE YOU PAY                    2.50
      DM PNPPL 1CT               3.99 F
      1LB STRAWBERRY             4.99 F
      BONUS BUY SAVINGS          0.50-F
PRICE YOU PAY                    4.49
      1LB STRAWBERRY             4.99 F
      BONUS BUY SAVINGS          0.50-F
PRICE YOU PAY                    4.49
      BLUEBERRY PINT             5.99 F
      BLUEBERRY PINT             5.99 F
      BLUEBERRY PINT             5.99 F
      BONUS BUY SAVINGS          5.99-F
PRICE YOU PAY                    FREE
      1LB STRAWBERRY             4.99 F
      BONUS BUY SAVINGS          0.50-F
PRICE YOU PAY                    4.49
      BLUEBERRY PINT             5.99 F
      BLUEBERRY PINT             5.99 F
      2LB STRAWBERRY             8.99 F
      2LB STRAWBERRY             8.99 F
      1LB STRAWBERRY             4.99 F
      BONUS BUY SAVINGS          0.50-F
PRICE YOU PAY                    4.49
      1LB STRAWBERRY             4.99 F
      BONUS BUY SAVINGS          0.50-F
PRICE YOU PAY                    4.49
4 @ 3/4.00                       5.34 F
      +MANGOES
                                 0.40
      TAX                        0.40-
      TAX EXEMPTION              170.37
**** BALANCE
```

CHARGE SALES INVOICE

ahold delhaize USA

PAID SEP 28 2026

No. 174430

Store # 11320
Date 8/25/26

Please pay from this invoice.
TERMS : NET 10 DAYS

Payments accompanied by remittance copy of this invoice should be mailed to:
Ahold Delhaize USA, Inc.
PO Box 198169
Atlanta, GA 30384-8169

Customer Account No. 222865

TaxExempt# 76-13550-3

Name Lehighton Area School District 11.8 P.O. No.
Address 201 Beaver Run Rd Lehighton PA 18235
(Street) (City) (State) (Zip Code)

QUANTITY	ITEM	UNIT PRICE	TOTAL PRICE
Shopper's Name Pri			
Customer's Signatur			
Employee's Name Pr		TOTAL	$59.91

[redacted]

Retain Store Copy for 8 W
Shred upon completion of retention period
White – General Office Copy Yellow – Store Copy Pink – Remittance / Customer Copy

Form #467
Revised 10/02/25

GIANT®

1241 BLAKESLEE BOULEVARD
LEHIGHTON, PA 18235
Store Telephone: (570) 386-4146

Store #6320 08/25/26 03:37PM

DAIRY
SB CRM CHEESE8 1.99 F
SB CRM CHEESE8 1.99 F

GROCERY
CHDR GF FS 10Z 4.79 F
CHDR GF FS 10Z 4.79 F
SB MNI MM 10 5Z 1.19 F
SB MNI MM 10.5Z 1.19 F
SB MINI MRSELS 3.69 F
SB MINI MRSELS 3.69 F
SB MNI MM 10.5Z 1.19 F
SB COCONUT 14Z 2.99 F
SB MNI MM 10.5Z 1.19 F
SOH SNPS CNSTR24 7.99 F
BONUS BUY SAVINGS 0.50-F
PRICE YOU PAY 7.49
SB RD HNY GRHM 2.29 F
SB RD HNY GRHM 2.29 F
SB PTBTR 64Z 7.29 F

PRODUCE
2.19 lb @ 0.57 /lb
WT FRESH BANANAS 1.25 F
2.56 lb @ 0.57 /lb
WT FRESH BANANAS 1.46 F
2.41 lb @ 0.57 /lb
WT FRESH BANANAS 1.37 F
PINK LADY 3LB 3.89 F
APPLES FUJI 3LB 3.89 F

TAX 0.00
TAX EXEMPTION 0.00
**** BALANCE 59.91

****
Payment Type: ACCT RECEIV
Account: 222865
Payment Amt: $59.91
08/25/26 03:41PM
****

ACCT RECEIV 59.91
CHANGE 0.00
TOTAL NUMBER OF ITEMS SOLD = 20

CHARGE SALES INVOICE

ahold delhaize USA

No. 174436

Store # 6320
Date 8/31/26

Please pay from this invoice.
TERMS : NET 10 DAYS

Payments accompanied by remittance copy of this invoice should be mailed to:
Ahold Delhaize USA, Inc.
PO Box 198169
Atlanta, GA 30384-8169

Customer Account No. 222865

TaxExempt# 76-135503

Name Lehighton Area School District P.O. No. _____
Address 1600 Union St (Street) Lehighton (City) PA (State) 18235 (Zip Code)

QUANTITY	ITEM	UNIT PRICE	TOTAL PRICE
Shopper's Name Pri	[redacted]		
Customer's Signatur			
Employee's Name Pr		TOTAL	57 88

PAID SEP 2 0 2025

Retain Store Copy for 8 Weeks
Shred upon completion of retention period
White – General Office Copy Yellow – Store Copy Pink – Remittance / Customer Copy

Form #467
Revised 10/02/25

GIANT®
1241 BLAKESLEE BOULEVARD
LEHIGHTON, PA 18235
Store Telephone: (570) 386-4146

Store #6320 08/31/26 04:55pm

DAIRY
SB NS BUTTER 16Z 3.19 F
SB NS BUTTER 16Z 3.19 F
SB HEAVY CREAM 5.69 F
SB 2% MILK NP 4.28 F

GROCERY
SB MINI MRSELS 3.69 F
SB MINI MRSELS 3.69 F
SB SLC PCH JUICE 1.79 F
SB SLC PCH JUICE 1.79 F
SB SLC PCH JUICE 1.79 F
SB SLC PCH JUICE 1.79 F
SB SLC PCH JUICE 1.79 F
SB SLC PCH JUICE 1.79 F
SB SLC PCH JUICE 1.79 F

MEAT
SB SLC BACON 16Z 4.49 F

PRODUCE
CELERY SLEEVE 2.39 F
NO ORG CHIVES .5 1.99 F
NAT PRMS ORG CA 1.99 F
POTATO YELLOW 5.99 F
BONUS BUY SAVINGS **1.00-F**
PRICE YOU PAY 4.99
8 @ 8/4.00
SWEET CORN 4.00 F
1.37 lb @ 1.29 /lb
WT YELLOW ONIONS 1.77 F

TAX 0.00
TAX EXEMPTION 0.00
**** BALANCE 57.88

****
Payment Type: ACCT RECEIV
Account: 22865
Payment Amt: $57.88
08/31/26 04:58pm
****

ACCT RECEIV 57.88
CHANGE 0.00

Vendor: HARRISTE-Harris Technology Services, Inc.
PO Box 820205 PHILADELPHIA PA 19182-0205

Pymt # 0010029997
09/28/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
	08/20/2026	2700000002	100377.63	10-2818-756-000-00-000-028-000-0000	Capitalized Technology Equipme
		Payment Amount:	**100377.63**		

Vendor: HARRISTE-Harris Technology Services, Inc.
PO Box 820205 PHILADELPHIA PA 19182-0205

Pymt # 0010029997
09/28/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
	08/20/2026	2700000002	100377.63	10-2818-756-000-00-000-028-000-0000	Capitalized Technology Equipme
		Payment Amount:	**100377.63**		

0010029997

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 820205
PHILADELPHIA PA 19182-0205

NON-NEGOTIABLE

HARRIS

INVOICE

#8069

PAID
SEP 28 2026

FROM
Harris Technology Services
991 S Bolmar Street
West Chester, PA 19382
(877) 877-9080
ar@hts.pro

BILL TO
Lehighton School District
Attn: Accounts Payable
1000 Union Street
Lehighton, PA 18235

SHIP TO
Main
Attn: John Orsulak
1000 Union Street
Lehighton, PA 18235

INVOICE TOTAL	DUE DATE	INVOICE DATE	TERMS	PO #
$83,100.34	**09/19/2026**	**08/20/2026**	Net 30 days	2700000002 / 1712065

9/8/26

Application for Progress Billing

Project: Lehighton Area SD-Exterior Cameras-PEPPM

DESCRIPTION	SCHEDULED	PRIOR BILLED	THIS PERIOD	TOTAL TO DATE	REMAINING	%
Services / Labor	$34,347.00	—	**$0.00**	—	$34,347.00	—

Products

DESCRIPTION	QTY	UNIT PRICE	AMOUNT
CH63-E Outdoor Four-Camera Multisensor Camera, 2TB, 30 Days Max	10	$2,813.33	$28,133.30
Verkada CD53-E Outdoor Dome Camera, 5MP, Zoom Lens, 256GB of Storage, Maximum 30 Days of Retention	12	$1,004.33	$12,051.96
Verkada CD43-E Outdoor Dome Camera, 5MP, Fixed Lens, 256GB of Storage, Maximum 30 Days of Retention	1	$803.33	$803.33
Verkada 5-Year Four-Camera Multisensor License, Capacity Increase	10	$2,009.33	$20,093.30
Verkada 5-Year Camera License, Capacity Increase	15	$669.33	$10,039.95
VERKADA CORNER MOUNT	16	$133.33	$2,133.28
ARM MOUNT	10	$66.33	$663.30
Four-Camera Multsensor Pendant Cap Mount	10	$93.13	$931.30
VERKADA LARGE ARM MOUNT (PTZ)	6	$106.53	$639.18
Verkada Two-Camera Multisensor Pendant Cap Mount	6	$73.03	$438.18
Verkada Angle Mount, 30 deg	1	$99.83	$99.83
Verkada Camera Weather Shield	1	$52.93	$52.93
23-4P UNS SOL CMP C6 Blu Jkt - 1000 FT	3	$418.50	$1,255.50
Lift Rental	5	$1,250.00	$6,250.00
Miscellaneous Conduit Connectors, Straps and Fittings	1	$715.00	$715.00
One time manufacturer discount	1	-$1,200.00	-$1,200.00
		Products Subtotal	**$83,100.34**

Products / Other	$83,100.34
Sales Tax	$0.00
BALANCE DUE	**$83,100.34**

Questions about this invoice?

Questions about a charge? Contact your HTS team on the right before the due date so we can resolve it without delaying payment. On the left is who we have on file for you — let us know if it needs updating.

Your contacts on file

Billing Contact
Accounts Payable
acitro@lehighton.org
(610) 377-4490

Client Contact
John Orsulak
jorsulak@lehighton.org
(610) 377-7880

Your HTS team

Accounts Receivable
Harris Technology Services
ar@hts.pro
(877) 877-9080

Project Manager
Blaine Oldford
boldford@harristechnologyservices.com
(111) 111-1111

PAYMENT INFORMATION

ACH / Wire

Bank: PNC Bank, N.A.
Routing: 031000053
Account: 8511537287
SWIFT: PNCCUS33

Account Name

Harris Technology Services, Inc.

Remit To

Harris Technology Services, Inc.
PO Box 820205
Philadelphia, PA 19182-0205

PAY ONLINE

Scan Pay Online to pay securely by card or ACH. Please reference your invoice number on other payments. Questions? ar@hts.pro | (877) 877-9080

A monthly late fee of 3% of the total due will be charged on overdue payments. All discrepancies must be reported within 14 days from the date of this invoice; otherwise it is assumed to be correct.

HARRIS

INVOICE

#7993

FROM
Harris Technology Services
991 S Bolmar Street
West Chester, PA 19382
(877) 877-9080
ar@hts.pro

BILL TO
Lehighton School District
Attn: Accounts Payable
1000 Union Street
Lehighton, PA 18235

SHIP TO
Main
Attn: John Orsulak
1000 Union Street
Lehighton, PA 18235

PAID
SEP 28 2026

INVOICE TOTAL	DUE DATE	INVOICE DATE	TERMS	PO #
$17,277.29	09/04/2026	08/05/2026	Net 30 days	2700000002 / 1712065

9/8/26

Application for Progress Billing

Project: Lehighton Area SD-Exterior Cameras-PEPPM

DESCRIPTION	SCHEDULED	PRIOR BILLED	THIS PERIOD	TOTAL TO DATE	REMAINING	%

Products

DESCRIPTION	QTY	UNIT PRICE	AMOUNT
Verkada CF83-E Outdoor Fisheye Camera, 12MP, Fixed Lens, 512GB of Storage, Maximum 30 Days of Retention	1	$1,205.33	$1,205.33
Verkada CY53-E Outdoor Two-Camera Multisensor, 2x5MP, Zoom Lens, 512GB of Storage, Maximum 30 Days of Retention	6	$1,473.33	$8,839.98
Verkada 5-Year Two-Camera Multisensor License, Capacity Increase	6	$1,205.33	$7,231.98
		Products Subtotal	**$17,277.29**

Products / Other	$17,277.29
Sales Tax	$0.00
BALANCE DUE	**$17,277.29**

Questions about this invoice?

Questions about a charge? Contact your HTS team on the right before the due date so we can resolve it without delaying payment. On the left is who we have on file for you — let us know if it needs updating.

Your contacts on file

Billing Contact
Accounts Payable
acitro@lehighton.org
(610) 377-4490

Client Contact
John Orsulak
jorsulak@lehighton.org
(610) 377-7880

Your HTS team

Accounts Receivable
Harris Technology Services
ar@hts.pro
(877) 877-9080

Project Manager
Blaine Oldford
boldford@harristechnologyservices.com
(111) 111-1111

PAID
SEP 28 2023

PAYMENT INFORMATION

ACH / Wire

Bank: PNC Bank, N.A.
Routing: 031000053
Account: 8511537287
SWIFT: PNCCUS33

Account Name

Harris Technology Services, Inc.

Remit To

Harris Technology Services, Inc.
PO Box 820205
Philadelphia, PA 19182-0205

PAY ONLINE

Scan Pay Online to pay securely by card or ACH. Please reference your invoice number on other payments. Questions? ar@hts.pro | (877) 877-9080

A monthly late fee of 3% of the total due will be charged on overdue payments. All discrepancies must be reported within 14 days from the date of this invoice; otherwise it is assumed to be correct.

Vendor: HORNUNACH-Hornung's Ace Hardware
6005 Blue Bird Ave HARRISBURG PA 17112

Pymt # 0010029998
09/28/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
	09/03/2026	2700000053	562.50	10-2620-610-000-10-200-000-026-0000	2026-2027 school year supply o
	09/03/2026	2700000053	62.50	10-2620-610-000-00-100-000-026-0000	2026-2027 school year supply o
	09/03/2026	2700000053	312.50	10-2620-610-000-20-500-000-026-0000	2026-2027 school year supply o
	09/03/2026	2700000053	312.50	10-2620-610-000-30-800-000-026-0000	2026-2027 school year supply o
		Payment Amount:	**1250.00**		

Vendor: HORNUNACH-Hornung's Ace Hardware
6005 Blue Bird Ave HARRISBURG PA 17112

Pymt # 0010029998
09/28/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
	09/03/2026	2700000053	562.50	10-2620-610-000-10-200-000-026-0000	2026-2027 school year supply o
	09/03/2026	2700000053	62.50	10-2620-610-000-00-100-000-026-0000	2026-2027 school year supply o
	09/03/2026	2700000053	312.50	10-2620-610-000-20-500-000-026-0000	2026-2027 school year supply o
	09/03/2026	2700000053	312.50	10-2620-610-000-30-800-000-026-0000	2026-2027 school year supply o
		Payment Amount:	**1250.00**		

0010029998

09/28/2026

**********1,250.00

PAY One Thousand Two Hundred Fifty and 00/100 Dollars

To the Order of:

Hornung's Ace Hardware
6005 Blue Bird Ave
HARRISBURG PA 17112

NON-NEGOTIABLE

[redacted]

HORNUNGS FAMILY HOME CTR INC
6005 BLUEBIRD AVE
LINGLESTOWN, PA 17112

PHONE: (717) 545-1222

SOLD TO: LEHIGHTON SCHOOL DISTRICT
1000 UNION ST

LEHIGHTON PA 18235
610-377-4490

SHIP TO:

[redacted]

TERMS: 2%/10TH NET 20TH

DATE: 9/3/26 TIME: 12:02
CLERK: ETHAN TERMINAL: 569
SALESPERSON:
TAX: 999 NON TAXABLE

REFERENCE:
JOB NO: 000

INVOICE: 473855

LINE	QTY	UM	SKU	DESCRIPTION	UNITS	SUGG	PRICE/ PER	EXTENSION
1	30	EA	3296035	BATTERY ALKALINE AA 20PK	30	22.99	19.00 /EA	570.00
2	20	EA	3296043	BATTERY ALKLN AAA 20PK	20	22.99	19.00 /EA	380.00
3	20	EA	36231	DUR BATT LTHM 223 1PK	20	17.99	15.00 /EA	300.00

PAID
SEP 28 2026

9.3.26

TAXABLE 0.00
NON-TAXABLE 1250.00
SUBTOTAL 1250.00

** AMOUNT CHARGED TO STORE ACCOUNT ** 1250.00

TAX AMOUNT 0.00
TOTAL 1250.00

YOU SAVED: 259.30
TOT WT: 45.00

X _____
Received By

Vendor: INSTRUM01-Instrumentation Associates Inc.
88 Glocker Way #352 POTTSTOWN PA 19465

Pymt # 0010029999
09/28/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
	08/17/2026	2700000348	590.00	10-2440-610-000-10-200-000-013-0000	Calibration- Calibration of up
	08/17/2026	2700000348	147.50	10-2440-610-000-20-500-000-013-0000	Calibration- Calibration of up
	08/17/2026	2700000348	147.50	10-2440-610-000-30-800-000-013-0000	Calibration- Calibration of up
		Payment Amount:	885.00		

Vendor: INSTRUM01-Instrumentation Associates Inc.
88 Glocker Way #352 POTTSTOWN PA 19465

Pymt # 0010029999
09/28/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
	08/17/2026	2700000348	590.00	10-2440-610-000-10-200-000-013-0000	Calibration- Calibration of up
	08/17/2026	2700000348	147.50	10-2440-610-000-20-500-000-013-0000	Calibration- Calibration of up
	08/17/2026	2700000348	147.50	10-2440-610-000-30-800-000-013-0000	Calibration- Calibration of up
		Payment Amount:	885.00		

0010029999

09/28/2026

**********885.00

PAY Eight Hundred Eighty-Five and 00/100 Dollars

To the Order of:

Instrumentation Associates Inc.
88 Glocker Way #352
POTTSTOWN PA 19465

NON-NEGOTIABLE

[redacted]

Instrumentation Associates, Inc.

88 Glocker Way # 352 Pottstown, PA 19465	Phone #	Date	Invoice #
	610-992-3300	8/17/2026	**976988**

Bill To

Lehighton Area School Distrct
Attn: Account Payable
1000 Union Street
Lehighton, PA 18235

Ship To

S.O. No.	P.O. Number	Terms	Account #	Ship	Via
	Mellisa H	NET 15 ...	**4567**	8/17/2026	UPS...

Quantity	Item Code	Description	Price Each	Amount
1	Calibration	Calibration of up to 6 screening audiometers - on site	885.00	**885.00**

9/15/26 approved

PAID
SEP 28 2026

Received invoice - 08/19/26 MB
*calibration was completed on site.

There will be a 3% service charge applied to total invoice for all credit card payments.
A 1.5% monthly late charge will be applied to past due invoices after 45 days.
Thank you for your business.

Total **$885.00**

Vendor: J W PEPPE-J W Pepper & Son Inc.
PO Box 786212 PHILADELPHIA PA 19178-6212

Pymt # 0010030000
09/28/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
	09/04/2026	2700000281	100.00	10-1110-610-000-20-500-000-050-0000	SKU# 10518695 - White Winter H
	09/04/2026	2700000281	98.00	10-1110-610-000-20-500-000-050-0000	SKU# 10512921 - Ubi Caritas Vi
	09/04/2026	2700000281	110.00	10-1110-610-000-20-500-000-050-0000	SKU# 1748672 - Under the Sea A
	09/04/2026	2700000281	110.00	10-1110-610-000-20-500-000-050-0000	SKU# 11620722 - Here Comes the
	09/04/2026	2700000281	15.00	10-1110-610-000-20-500-000-050-0000	SKU# 958298 - 80-3 File Finder
	09/04/2026	2700000281	8.00	10-1110-610-000-20-500-000-050-0000	SKU# 10845620 - Musidex Choral
	09/04/2026	2700000281	49.50	10-1110-610-000-20-500-000-050-0000	SKU# 10747515 - 802 Choral Fol
	09/04/2026	2700000281	101.01	10-1110-610-000-20-500-000-050-0000	SKU# 10535506 - Music Staff Dr
	09/04/2026	2700000281	19.99	10-1110-610-000-20-500-000-050-0000	SKU# 11642218 - Navigating Mus
	09/04/2026	2700000281	100.00	10-1110-610-000-20-500-000-050-0000	SKU# 3012796 - Al Shlosha D'Va
	09/04/2026	2700000281	39.95	10-1110-610-000-20-500-000-050-0000	SKU# 11312312F - Shenandoah VL
	09/04/2026	2700000281	100.00	10-1110-610-000-20-500-000-050-0000	SKU# 3297833 - Hawaiian Roller
	09/04/2026	2700000281	84.00	10-1110-610-000-20-500-000-050-0000	SKU# 1556786 - Night of Silenc
	09/04/2026	2700000281	29.99	10-1110-610-000-20-500-000-050-0000	SKU# 10274390 - Putting The Sh
	09/04/2026	2700000281	32.99	10-1110-610-000-20-500-000-050-0000	Shipping & Handling
		Payment Amount:	998.43		

Vendor: J W PEPPE-J W Pepper & Son Inc.
PO Box 786212 PHILADELPHIA PA 19178-6212

Pymt # 0010030000
09/28/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
	09/04/2026	2700000281	100.00	10-1110-610-000-20-500-000-050-0000	SKU# 10518695 - White Winter H
	09/04/2026	2700000281	98.00	10-1110-610-000-20-500-000-050-0000	SKU# 10512921 - Ubi Caritas Vi
	09/04/2026	2700000281	110.00	10-1110-610-000-20-500-000-050-0000	SKU# 1748672 - Under the Sea A
	09/04/2026	2700000281	110.00	10-1110-610-000-20-500-000-050-0000	SKU# 11620722 - Here Comes the
	09/04/2026	2700000281	15.00	10-1110-610-000-20-500-000-050-0000	SKU# 958298 - 80-3 File Finder
	09/04/2026	2700000281	8.00	10-1110-610-000-20-500-000-050-0000	SKU# 10845620 - Musidex Choral
	09/04/2026	2700000281	49.50	10-1110-610-000-20-500-000-050-0000	SKU# 10747515 - 802 Choral Fol
	09/04/2026	2700000281	101.01	10-1110-610-000-20-500-000-050-0000	SKU# 10535506 - Music Staff Dr
	09/04/2026	2700000281	19.99	10-1110-610-000-20-500-000-050-0000	SKU# 11642218 - Navigating Mus
	09/04/2026	2700000281	100.00	10-1110-610-000-20-500-000-050-0000	SKU# 3012796 - Al Shlosha D'Va
	09/04/2026	2700000281	39.95	10-1110-610-000-20-500-000-050-0000	SKU# 11312312F - Shenandoah VL
	09/04/2026	2700000281	100.00	10-1110-610-000-20-500-000-050-0000	SKU# 3297833 - Hawaiian Roller
	09/04/2026	2700000281	84.00	10-1110-610-000-20-500-000-050-0000	SKU# 1556786 - Night of Silenc
	09/04/2026	2700000281	29.99	10-1110-610-000-20-500-000-050-0000	SKU# 10274390 - Putting The Sh
	09/04/2026	2700000281	32.99	10-1110-610-000-20-500-000-050-0000	Shipping & Handling
		Payment Amount:	998.43		

0010030000

09/28/2026

**********998.43

PAY Nine Hundred Ninety-Eight and 43/100 Dollars

To the Order of:

J W Pepper & Son Inc.
PO Box 786212
PHILADELPHIA PA 19178-6212

NON-NEGOTIABLE

[redacted]

JW PEPPER

Bill To:
Lehighton Middle School
Attn: Bookkeeper-band
301 Beaver Run Rd
Lehighton, PA 18235

Ship To:
Lehighton Area Middle School
301 Beaver Run Rd
Lehighton, PA 18235

9/17/26

Invoice Date
09/04/26
INVOICE #
368767163
Terms
30 NET
Due: 10/04/26
Purchase Order #
2700000281
Bid/Contract #
Ship Via
G-BEST WAY GROUND

Sold to: Lehighton Area Middle School

Sales Order #	Sales Order Date	Account #	Contact	Ship Whse	Ship Date	Bill Date
[redacted]	08/11/26	[redacted]	Cunfer, Tami	250 ATL	09/04/26	09/04/26

#	Description	Ordered	Quantity Billed	Unit Price	Extended Amount
1	10535506, Music Staff Dry Erase Board 11 x 16 pack of 12-	1	1	$ 101.01	$ 101.01
2	11642218, Navigating Music Appreciation through Interpretation-	1	1	$ 19.99	$ 19.99

Pay by Credit Card at jwpepper.com

Remit by Check (in USD)
Provide your account and invoice numbers.
J.W. Pepper & Son, Inc.
PO Box 786212
Philadelphia, PA 19178-6212

Pay by ACH/Wire
See details at jwpepper.com/help

1-800-345-6296
www.jwpepper.com
billing@jwpepper.com

*Shipping and handling are charged once per order and appear on the first invoice with shippable items.

Additional charges may apply for expedited and international shipments as well as shipments sent directly from the manufacturer.

SUBTOTAL	$ 121.00
Tax	$ 0.00
Shipping/Handling*	$ 0.00
Additional Fees	$ 0.00
TOTAL	$ 121.00
Payments/Credits	$ 0.00
AMOUNT DUE	**$ 121.00**

PAID
SEP 2 8 2026

JW PEPPER

Bill To:
Lehighton Middle School
Attn: Bookkeeper-band
301 Beaver Run Rd
Lehighton, PA 18235

Ship To:
Lehighton Area Middle School
301 Beaver Run Rd
Lehighton, PA 18235

PAID
SEP 28 2026

9/11/26

Invoice Date
08/14/26
INVOICE #
368692057
Terms
30 NET
Due: 09/13/26
Purchase Order #
2700000281
Bid/Contract #
Ship Via
G-BEST WAY GROUND

Sold to: Lehighton Area Middle School

Sales Order #	Sales Order Date	Account #	Contact	Ship Whse	Ship Date	Bill Date
[redacted]	08/11/26	[redacted]	Cunfer, Tami	250 ATL	08/14/26	08/14/26

#	Description	Ordered	Quantity Billed	Unit Price	Extended Amount
2	10518695, White Winter Hymnal-	40	40	$ 2.50	$ 100.00
3	3012796, Al Shlosha D'Varim-	40	40	$ 2.50	$ 100.00
4	3297833, Hawaiian Roller Coaster Ride-	40	40	$ 2.50	$ 100.00
5	1748672, Under the Sea-	40	40	$ 2.75	$ 110.00
6	1556786, Night of Silence-	40	40	$ 2.10	$ 84.00
7	10274390, PUTTING THE SHOW IN CHOIR-	1	1	$ 29.99	$ 29.99
8	10512921, Ubi Caritas-	40	40	$ 2.45	$ 98.00
9	11620722, Here Comes the Sun-	40	40	$ 2.75	$ 110.00
10	958298, 80-3 FILE FINDER BOXES-CHORAL- EACH-	20	20	$ 0.75	$ 15.00
11	10845620, Musidex Choral Filing Envelopes 12-inch x 9-inch-	20	20	$ 0.40	$ 8.00
12	10747515, 802 Choral Folder Black with Strings-	3	3	$ 16.50	$ 49.50

Pay by Credit Card at jwpepper.com

Remit by Check (in USD)
Provide your account and invoice numbers.
J.W. Pepper & Son, Inc.
PO Box 786212
Philadelphia, PA 19178-6212

*Shipping and handling are charged once per order and appear on the first invoice with shippable items.

Additional charges may apply for expedited and international shipments as well as shipments sent directly from the manufacturer.

SUBTOTAL	$ 804.49
Tax	$ 0.00
Shipping/Handling*	$ 32.99
Additional Fees	$ 0.00
TOTAL	$ 837.48
Payments/Credits	$ 0.00
AMOUNT DUE	**$ 837.48**

JW PEPPER

Bill To:
Lehighton Middle School
Attn: Bookkeeper-band
301 Beaver Run Rd
Lehighton, PA 18235

Ship To:
Lehighton Area Middle School
301 Beaver Run Rd
Lehighton, PA 18235

9/17/26

Invoice Date
08/11/26
INVOICE #
368684227
Terms
30 NET
Due: 09/10/26
Purchase Order #
2700000281
Bid/Contract #
Ship Via
G-BEST WAY GROUND

Sold to: Lehighton Area Middle School

Sales Order #	Sales Order Date	Account #	Contact	Ship Whse	Ship Date	Bill Date
[redacted]	08/11/26	[redacted]	Cunfer, Tami	101 EXT	08/11/26	08/11/26

#	Description	Ordered	Quantity Billed	Unit Price	Extended Amount
1	11312312F, Shenandoah VLRP Digital Download-	1	1	$ 39.95	$ 39.95

Pay by Credit Card at jwpepper.com

Remit by Check (in USD)
Provide your account and invoice numbers.
J.W. Pepper & Son, Inc.
PO Box 786212
Philadelphia, PA 19178-6212

Pay by ACH/Wire
See details at jwpepper.com/help

1-800-345-6296
www.jwpepper.com
billing@jwpepper.com

*Shipping and handling are charged once per order and appear on the first invoice with shippable items.

Additional charges may apply for expedited and international shipments as well as shipments sent directly from the manufacturer.

SUBTOTAL	$ 39.95
Tax	$ 0.00
Shipping/Handling*	$ 0.00
Additional Fees	$ 0.00
TOTAL	$ 39.95
Payments/Credits	$ 0.00
AMOUNT DUE	**$ 39.95**

PAID
SEP 18 2026

Vendor: MCGRAW-03-McGraw-Hill LLC
LOCKBOX 71545 CHICAGO IL 60694-1545

Pymt # 0010030002
09/28/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
	08/20/2026	2700000299	386.34	10-2260-650-000-20-500-000-060-0000	Curr Tech Supplies MS
	08/24/2026	2700000004	46783.85	10-1110-640-000-30-800-000-060-0000	Reveal Math (HS)
		Payment Amount:	**47170.19**		

Vendor: MCGRAW-03-McGraw-Hill LLC
LOCKBOX 71545 CHICAGO IL 60694-1545

Pymt # 0010030002
09/28/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
	08/20/2026	2700000299	386.34	10-2260-650-000-20-500-000-060-0000	Curr Tech Supplies MS
	08/24/2026	2700000004	46783.85	10-1110-640-000-30-800-000-060-0000	Reveal Math (HS)
		Payment Amount:	**47170.19**		

0010030002

09/28/2026

*****************47,170.19**

PAY Forty-Seven Thousand One Hundred Seventy and 19/100 Dollars

To the Order of:

McGraw-Hill LLC
LOCKBOX 71545
CHICAGO IL 60694-1545

NON-NEGOTIABLE

CUSTOMER ORDER

ORIGINAL INVOICE

SAN# 200-254x

141334167001	20-AUG-2026
INVOICE NO	DATE

SEND SERVICE INQUIRIES TO

P.O. BOX 182605
COLUMBUS, OH, 43218-2605
UNITED STATES

SEND RETURNS TO
McGraw Hill LLC
860 TAYLOR STATION ROAD
BLACKLICK OH 43004
UNITED STATES

PHONE: 1-800-437-3715
FAX: 1-800-953-8691

ORDERED BY:

SHIP TO A [redacted]

LEHIGHTON AREA SCH DIST
1000 UNION ST
ADMIN OFFICE
LEHIGHTON PA 18235

BILL TO ACCT: [redacted]

LEHIGHTON AREA SCH DIST
1000 UNION ST
ADMIN OFFICE
LEHIGHTON PA 18235

(Bill To) CUSTOMER CLASS: US-ELHI PUBLIC SCHOOLS

PO NO: 2700000299	TERMS: NET 30 DAYS	FUTURE BILL DATE:	SALES ORDER #: 74224508
SHIP VIA:		SHIP TERMS:	DELIVERY NO:

ISBN	MHID	AUTHOR & TITLE	QUANTITY	PRICE	DISCOUNT	TAXED	NET EXTENDED PRICE
9780076721269	0076721264	MHE | GLENCOE MATH ACCELERATED ETEACHER EDITION ONLINE 1 YEAR SUBSCRIPTION | 2017 | 1 : 18-AUG-26 - 18-AUG-27	2	193.17	NET		386.34

ATTENTION: MH does not accept credit card payments via email, fax or mail/package delivery. For customer convenience, credit card orders can be placed via our websites (www.mheducation.com) or (www.mhecoast2coast.com). Should you require additional assistance with ordering or payment, please contact us at the phone number listed above.

SUBTOTAL -->	386.34
SALES TAX -->	0.00
SHIPPING & HANDLING -->	0.00
INVOICE TOTAL (USD) -->	386.34
PREPAYMENT -->	0.00

CLAIMS FOR SHORTAGES OR DAMAGE MUST BE MADE UPON RECEIPT OF GOODS. BOOKS WHICH HAVE BEEN MARKED OR STAMPED MAY NOT BE RETURNED.

PAID
SEP 28 2026

McGraw-Hill respects your privacy. We use your contact information to fulfill your requests and service your account. You can go to http://preferences.mheducation.com to indicate your preferences for the treatment of your contact information, review your data, or to ask questions. View The McGraw-Hill Customer Privacy Policy at http://www.mheducation.com/privacy-and-cookie-notice

REMITTANCE COPY

For Your Convenience pay by
Wire or Money Transfer:
Account Name: McGraw Hill LLC
Bank Name: BMO Harris Bank, N.A.
ABA: 071000288
SWIFT: HATRUS44
ACCOUNT NUMBER: 3284429

McGraw Hill will never ask for banking information or ask to change remittance information Via email

REMIT TO

McGraw Hill LLC
PO BOX 71545
CHICAGO IL 60694-1545
UNITED STATES

BILL TO

LEHIGHTON AREA SCH DIST
1000 UNION ST
ADMIN OFFICE
LEHIGHTON PA 18235

RETURN THIS PORTION WITH PAYMENT PAYABLE IN US DOLLARS

ACCOUNT NUMBER	[redacted]
INVOICE NUMBER	**141334167001**
AMOUNT DUE	**386.34**

Mc Graw Hill

CUSTOMER ORDER

DEBIT_MEMO

SAN# 200-254x

141085588001A	24-AUG-2026
DEBIT_MEMO NO	DATE

SEND SERVICE INQUIRIES TO

P.O. BOX 182605
COLUMBUS, OH, 43218-2605
UNITED STATES

PHONE: 1-800-338-3987
FAX: 1-800-953-8691

SEND RETURNS TO
McGraw Hill LLC

ORDERED BY:

SHIP TO ACCT: **EDI/SAN:**

BILL TO ACCT: [redacted]

LEHIGHTON AREA SCH DIST
1000 UNION ST
ADMIN OFFICE
LEHIGHTON PA 18235

(Bill To) CUSTOMER CLASS: US-ELHI PUBLIC SCHOOLS

PO NO: 2700000004	TERMS: NET 30 DAYS	FUTURE BILL DATE:	SALES ORDER #:
SHIP VIA:		SHIP TERMS:	DELIVERY NO:

ISBN	MHID	AUTHOR & TITLE	QUANTITY	PRICE	DISCOUNT	TAXED	NET EXTENDED PRICE
		As a part of extended payment term plan 08/31/2026	1		0%		46,783.85

ATTENTION: MH does not accept credit card payments via email, fax or mail/package delivery. For customer convenience, credit card orders can be placed via our websites (www.mheducation.com) or (www.mhecoast2coast.com). Should you require additional assistance with ordering or payment, please contact us at the phone number listed above.

SUBTOTAL -->	46,783.85
SALES TAX -->	0.00
SHIPPING & HANDLING -->	0.00
DEBIT_MEMO TOTAL (USD) -->	46,783.85
PREPAYMENT -->	0.00

CLAIMS FOR SHORTAGES OR DAMAGE MUST BE MADE UPON RECEIPT OF GOODS. BOOKS WHICH HAVE BEEN MARKED OR STAMPED MAY NOT BE RETURNED.

PAID
SEP 28 2026

McGraw-Hill respects your privacy. We use your contact information to fulfill your requests and service your account. You can go to http://preferences.mheducation.com to indicate your preferences for the treatment of your contact information, review your data, or to ask questions. View The McGraw-Hill Customer Privacy Policy at http://www.mheducation.com/privacy-and-cookie-notice

REMITTANCE COPY

Mc Graw Hill

For Your Convenience pay by
Wire or Money Transfer:
Account Name: McGraw Hill LLC
Bank Name: BMO Harris Bank, N.A.
ABA: 071000288
SWIFT: HATRUS44
ACCOUNT NUMBER: 3284429

McGraw Hill will never ask for banking information or ask to change remittance information Via email

REMIT TO

McGraw Hill LLC
PO BOX 71545
CHICAGO IL 60694-1545
UNITED STATES

BILL TO

LEHIGHTON AREA SCH DIST
1000 UNION ST
ADMIN OFFICE
LEHIGHTON PA 18235

RETURN THIS PORTION WITH PAYMENT PAYABLE IN US DOLLARS

ACCOUNT NUMBER	[redacted]
DEBIT_MEMO NUMBER	[redacted]
AMOUNT DUE	**46,783.85**

8/24/26

Vendor: M-F ATHLE-MFAC LLC
1600 Division Rd WEST WARWICK RI 02893-7504

Pymt # 0010030003
09/28/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
	09/10/2026	2700000360	471.30	10-3250-610-000-30-800-022-000-0000	Weight Room Supplies
		Payment Amount:	**471.30**		

Vendor: M-F ATHLE-MFAC LLC
1600 Division Rd WEST WARWICK RI 02893-7504

Pymt # 0010030003
09/28/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
	09/10/2026	2700000360	471.30	10-3250-610-000-30-800-022-000-0000	Weight Room Supplies
		Payment Amount:	**471.30**		

0010030003

09/28/2026

**********471.30

PAY Four Hundred Seventy-One and 30/100 Dollars

To the Order of:

MFAC LLC
1600 Division Rd
WEST WARWICK RI 02893-7504

NON-NEGOTIABLE

[redacted]

Invoice

Remit payment to:
MFAC, LLC
Attention: A/R
1600 Division Rd
West Warwick RI 02893
Toll Free: 1-800-556-7464
Toll Free Fax: 1-800-682-6950
Email: performbetter@performbetter.com
www.performbetter.com

Bill To

Melissa Hunsicker - Athletics
Lehighton High School
1 Indian Lane
Lehighton PA 18235

Ship To

Kyle Spotts - Track & Field
Lehighton Area High School
1 Indian Lane
Lehighton PA 18235

Customer #
CUS372270

PO #
2700000360

Invoice #	Terms	Invoice Date	Due Date	Sales Rep	Shipping Method
INV424378	Net 30	09/10/2026	10/10/2026	McBride, Jeff Ext. 111	UPS Ground

Note:

Line	Item	Quantity	UM	Back Ordered	Shipped	Retail Price	Your Discounted Price	Extended Discounted Price
1	**1213-08-1 3/4-Black** First Place Superband 08 1 3/4" Black	5	EA	0	5	$39.95	$27.00	$135.00
2	**1213-10-2 1/2-Black** First Place Superband 10 2 1/2" Black Estimated Shipping Date: 09/23/2026	0	EA	5	0	$48.95	$33.00	$0.00
3	**1220-03-Pack-Heavy-Blue** First Place Mini Band XL 03 Pack of 10 Heavy Blue	1	EA	0	1	$35.00	$27.95	$27.95
4	**1220-04-Pack-Extra Heavy-Black** First Place Mini Band XL 04 Pack of 10 Extra Heavy Black	1	EA	0	1	$37.50	$29.95	$29.95
5	**1233-02-Pack-Medium-Green** First Place Mini Band Elites 02 Pack of 10 Medium Green Estimated Shipping Date: 09/23/2026	0	EA	1	0	$37.50	$28.50	$0.00
6	**1203-01** Wall Mounted Tubing and Jump Rope Rack	1	EA	0	1	$59.95	$59.95	$59.95

PAID
SEP 28 2026

Kyle Spotts 9/14/26

All items received
MH

Any questions? I'm here to help, please contact me anytime.
Michelle Cambra, Accounts Receivable. 800-556-7464 ext 137 or email me at MichelleC@mfathletic.com

IMPORTANT NOTICE: Never trust wiring instructions sent via email. Cyber criminals are hacking email accounts and sending emails with fake wiring instructions. These emails are convincing and sophisticated. Always independently confirm wiring instructions via a telephone call to a trusted and verified phone number.

Invoice

Remit payment to:
MFAC, LLC
Attention: A/R
1600 Division Rd
West Warwick RI 02893
Toll Free: 1-800-556-7464
Toll Free Fax: 1-800-682-6950
Email: performbetter@performbetter.com

www.performbetter.com

Subtotal	$252.85
Shipping	$24.95
Tax	$0.00
Total	$277.80
Payments/Credits	$0.00
Amount Due	$277.80

(Total Discounts Applied: $168.10)

PAID
SEP 28 2026

Have questions? I'm here to help, please contact me anytime.
Michelle Cambra, Accounts Receivable. 800-556-7464 ext 137 or email me at MichelleC@mfathletic.com

IMPORTANT NOTICE: Never trust wiring instructions sent via email. Cyber criminals are hacking email accounts and sending emails with fake wiring instructions. These emails are convincing and sophisticated. Always independently confirm wiring instructions via a telephone call to a trusted and verified phone number.

Invoice

Remit payment to:
MFAC, LLC
Attention: A/R
1600 Division Rd
West Warwick RI 02893
Toll Free: 1-800-556-7464
Toll Free Fax: 1-800-682-6950
Email: performbetter@performbetter.com
www.performbetter.com

Bill To

Melissa Hunsicker - Athletics
Lehighton High School
1 Indian Lane
Lehighton PA 18235

Ship To

Kyle Spotts - Track & Field
Lehighton Area High School
1 Indian Lane
Lehighton PA 18235

Customer #
CUS372270

PO #
2700000360

Invoice #	Terms	Invoice Date	Due Date	Sales Rep	Shipping Method
INV424674	Net 30	09/11/2026	10/11/2026	McBride, Jeff Ext. 111	UPS Ground

Note:

Line	Item	Quantity	UM	Back Ordered	Shipped	Retail Price	Your Discounted Price	Extended Discounted Price
1	**1213-10-2 1/2-Black** First Place Superband 10 2 1/2" Black	5	EA	0	5	$48.95	$33.00	$165.00
2	**1233-02-Pack-Medium-Green** First Place Mini Band Elites 02 Pack of 10 Medium Green	1	EA	0	1	$37.50	$28.50	$28.50

Subtotal	$193.50
Shipping	$0.00
Tax	$0.00
Total	$193.50
Payments/Credits	$0.00
Amount Due	$193.50

(Total Discounts Applied: $168.10)

Have questions? I'm here to help, please contact me anytime.
Michelle Cambra, Accounts Receivable, 800-556-7464 ext 137 or email me at MichelleC@mfathletic.com

IMPORTANT NOTICE: Never trust wiring instructions sent via email. Cyber criminals are hacking email accounts and sending emails with fake wiring instructions. These emails are convincing and sophisticated. Always independently confirm wiring instructions via a telephone call to a trusted and verified phone number.

Vendor: MACGILL-MacGill
1000 North Lombard Road LOMBARD IL 60148

Pymt # 0010030001
09/28/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
		Payment Amount:	3640.27		
		SEE PAYMENT DETAIL LISTING			

Vendor: MACGILL-MacGill
1000 North Lombard Road LOMBARD IL 60148

Pymt # 0010030001
09/28/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
		Payment Amount:	3640.27		
		SEE PAYMENT DETAIL LISTING			

0010030001

09/28/2026

**********3,640.27

PAY Three Thousand Six Hundred Forty and 27/100 Dollars

To the Order of:

MacGill
1000 North Lombard Road
LOMBARD IL 60148

NON-NEGOTIABLE

[redacted]

WILLIAM V. MACGILL & CO.

DISCOUNT SCHOOL NURSE SUPPLIES

1000 N. Lombard Road
LOMBARD, ILLINOIS 60148
Illinois, 1-630-889-0500
1-800-323-2841 (FAX) 1-800-727-3433
(EMAIL) macgill@macgill.com
or
visit us at our website
www.macgill.com

Invoice

DATE	PAGE
08/10/2026	1
NUMBER	
IN0930264	
CREATED BY:	
THERESE	

PLEASE REMIT TO
1000 N. LOMBARD ROAD
LOMBARD, ILLINOIS 60148

BILL TO

18235-100
LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST
BUSINESS OFFICE
LEHIGHTON, PA 18235
US

SHIP TO

LEHIGHTON AREA SCHOOL DISTRICT/ADMINISTRATION
1000 UNION ST
ATTN: MEGAN BEREZWICK
PO# 2700000264
LEHIGHTON, PA 18235
US

CUST #	PO NUMBER	ORDER NO.	ORDER DATE	SHIP DATE	SHIP VIA	TERMS
[redacted]	2700000264	[redacted]	07/31/2026	7/31/2026	1	N30

mberezwick@lehighton.org

QUANTITY ORD.	QUANTITY SHP.	QUANTITY B/O	ITEM	DESCRIPTION	UNIT PRICE	UNIT	AMOUNT
2	2	0	20441	CARRYING CASE FOR MAICO MA27 & MA28	99.00	Ea.	198.00
2	2	0	22173	*ZOOM* MAICO MA 27 AUDIOMETER WITH DD65 V2 HEADSET SN#MA9134064 SN#MA9134069	1,550.00	Ea.	3,100.00
2	2	0	23062P	SAMPLE PACK OF EAR CUSHION COVERS FOR DD65 HEADSETS	0.00	Ea.	0.00

PAID
SEP 28 2026

Approved
8/19/26

Received invoice - 08/11/26
Received items - 08/05/26
packing slip included (MB)

Tax summary: ILGOV 0.00

Subtotal	3,298.00
Freight charge	0.00
Total Sales Tax	0.00
Total Amount	3,298.00
Less Payment	0.00
Amount due	3,298.00

OUT OF STOCK: Item is not on back-order; you will need to re-order. Please check www.macgill.com for inventory availability.
DISCONTINUED: Item is no longer available.
SHIP FROM MFG: Our supplier will ship the item directly to you.
QUANTITY B/O: If there is a quantity of 1 or more, the item is on back-order and will ship when it arrives.

WILLIAM V. MACGILL & CO.

DISCOUNT SCHOOL NURSE SUPPLIES

1000 N. Lombard Road
LOMBARD, ILLINOIS 60148
Illinois, 1-630-889-0500
1-800-323-2841 (FAX) 1-800-727-3433
(EMAIL) macgill@macgill.com
or
visit us at our website
www.macgill.com

Invoice

DATE	PAGE
08/10/2026	1
NUMBER	
IN0930160	
CREATED BY:	
KELLEY	

PLEASE REMIT TO
1000 N. LOMBARD ROAD
LOMBARD, ILLINOIS 60148

9/3/26
Approved

BILL TO
18235-100
LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST
BUSINESS OFFICE
LEHIGHTON, PA 18235
US

SHIP TO
LEHIGHTON AREA SCHOOL DISTRICT
ADMINSTRATION. OFFICES
1000 UNION ST
ATTN: M. BEREZWICK/PO #2700000119
LEHIGHTON, PA 18235
US

CUST #	PO NUMBER	ORDER NO.	ORDER DATE	SHIP DATE	SHIP VIA	TERMS
[redacted]	2700000119	[redacted]	07/16/2026	7/16/2026		N30

QUANTITY ORD	SHP	B/O	ITEM	DESCRIPTION	UNIT PRICE	UNIT	AMOUNT
1	1	0	1203	ACETAMINOPHEN TABLETS 100/BOTTLE	2.89	Ea.	2.89
1	1	0	1208	IBUPROFEN TABLETS 200 MG, 500 PER BOTTLE	12.89	Ea.	12.89
6	6	0	9734	3/4" X 3" SOFT FLEXIBLE FABRIC BANDAGE	3.49	Ea.	20.94
4	4	0	9735	1" X 3" SOFT FLEXIBLE FABRIC BANDAGE	3.69	Ea.	14.76
1	0	1	22104	BAND-AID ANTISEPTIC CLEANSING SPRAY 8 OZ	8.77	Ea.	0.00
1	1	0	12429	BABY WIPES 80/PKG	3.29	Ea.	3.29
6	6	0	4101	4" X 6" THERMA-KOOL REUSABLE COLD/HOT PACK	1.38	Ea.	8.28
2	2	0	4103	6" X 9" THERMA-KOOL REUSABLE COLD/HOT PACK	2.99	Ea.	5.98
1	1	0	4104	8-1/2 X 10-1/2 THERMA-KOOL REUSABLE PACK	5.79	Ea.	5.79
10	10	0	17139	CLEAR 3 OZ PLASTIC CUPS, 100 PER SLEEVE	3.74	Ea.	37.40
5	5	0	11958	PAPER 4 OZ CONE CUPS, 200/TUBE	5.45	Ea.	27.25
1	1	0	75147	"AA" ALKALINE BATTERIES, 4 PER PACK	4.89	Ea.	4.89
2	2	0	1306	LEUKOPLAST SMALL FINGERTIP BANDAGES 100/BX	12.29	Ea.	24.58
2	2	0	1307	2" X 2-1/2" LEUKOPLAST ELASTIC LARGE FINGERTIP 50/BX	11.75	Ea.	23.50
1	1	0	9600	2" X 4" FLEXIBLE BANDAGES 50/BX	5.69	Ea.	5.69
1	1	0	1274	JR STRENGTH ACETAMINOPHEN 160MG 24/BOX	3.69	Ea.	3.69
1	1	0	18175	(MAC) BRAUN PRO 6000 PROBE COVERS 1000 PER CASE	99.00	Ea.	99.00

PAID
SEP 28 2026

Invoice continued on next page ...

Received items- 07/21/26
v 08/10/26
packing slips included
Received invoice 08/24/26
MB

Subtotal	
Freight charge	
Total Sales Tax	
Total Amount	
Less Payment	
Amount due	

OUT OF STOCK: Item is not on back-order; you will need to re-order. Please check www.macgill.com for inventory availability.
DISCONTINUED: Item is no longer available.
SHIP FROM MFG: Our supplier will ship the item directly to you.
QUANTITY B/O: If there is a quantity of 1 or more, the item is on back-order and will ship when it arrives.

WILLIAM V. MACGILL & CO.

DISCOUNT SCHOOL NURSE SUPPLIES

1000 N. Lombard Road
LOMBARD, ILLINOIS 60148
Illinois, 1-630-889-0500
1-800-323-2841 (FAX) 1-800-727-3433
(EMAIL) macgill@macgill.com
or
visit us at our website
www.macgill.com

Invoice

DATE	PAGE
08/10/2026	2
NUMBER	
IN0930160	
CREATED BY:	
KELLEY	

PLEASE REMIT TO
1000 N. LOMBARD ROAD
LOMBARD, ILLINOIS 60148

BILL TO

18235-100
LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST
BUSINESS OFFICE
LEHIGHTON, PA 18235
US

SHIP TO

LEHIGHTON AREA SCHOOL DISTRICT
ADMINSTRATION. OFFICES
1000 UNION ST
ATTN: M. BEREZWICK/PO #2700000119
LEHIGHTON, PA 18235
US

CUST #	PO NUMBER	ORDER NO.	ORDER DATE	SHIP DATE	SHIP VIA	TERMS
[redacted]	2700000119	[redacted]	07/16/2026	07/16/2026		N30

QUANTITY ORD.	QUANTITY SHP.	QUANTITY B/O	ITEM	DESCRIPTION	UNIT PRICE	UNIT	AMOUNT
1	1	0	19154	MEDIUM NON-STERILE COTTON BALLS, 2000 PER BAG	12.89	Ea.	12.89
1	1	0	23040	(FD) NITRILE GLOVES, X-LARGE, 200/BOX	19.79	Ea.	19.79
1	1	0	22104	BAND-AID ANTISEPTIC CLEANSING SPRAY 8 OZ	8.77	Ea.	8.77

PAID
SEP 2 8 2026

Tax summary:

ILGOV	0.00

Subtotal	342.27
Freight charge	0.00
Total Sales Tax	0.00
Total Amount	342.27
Less Payment	0.00
Amount due	342.27

OUT OF STOCK: Item is not on back-order; you will need to re-order. Please check www.macgill.com for inventory availability.
DISCONTINUED: Item is no longer available.
SHIP FROM MFG: Our supplier will ship the item directly to you.
QUANTITY B/O: If there is a quantity of 1 or more, the item is on back-order and will ship when it arrives.

Vendor: MOSYLE-Mosyle Corporation
P.O. Box 2317 WINTER PARK FL 32790

Pymt # 0010030004
09/28/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
	09/01/2026	2700000341	37.08	10-2818-650-000-10-200-028-000-0000	Tech Supplies EC
		Payment Amount:	**37.08**		

Vendor: MOSYLE-Mosyle Corporation
P.O. Box 2317 WINTER PARK FL 32790

Pymt # 0010030004
09/28/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
	09/01/2026	2700000341	37.08	10-2818-650-000-10-200-028-000-0000	Tech Supplies EC
		Payment Amount:	**37.08**		

0010030004

09/28/2026

**********37.08

PAY Thirty-Seven and 08/100 Dollars

To the Order of:

Mosyle Corporation
P.O. Box 2317
WINTER PARK FL 32790

NON-NEGOTIABLE

[redacted]

Mosyle Corporation
PO Box 2317
Winter Park FL 32790

Invoice

BILL TO
Gretchen Laviolette
Lehighton Area School District
1000 Union Street

INVOICE #26124951
DATE 09/01/2026
DUE DATE 09/16/2026
TERMS Net 15

ACTIVITY	QTY.	RATE	AMOUNT
Mosyle Manager PREMIUM additional licenses for enrolled devices exceeding the current subscription. Subscription duration: 08/01/2026 through 04/29/2027	9	US$ 4.12	US$ 37.08

Balance Due **US$ 37.08**

Gretchen Laviolette
9/8/26

PAID
SEP 28 2026

Customer's account: Lehighton Area School District
Situation: Pending payment

MAKE ALL CHECKS PAYABLE TO:
Mosyle Corporation
PO Box 2317 Winter Park FL 32790

Invoice processed on Sep 01, 2026 4:34AM EST.

Vendor: NORTHEA02-Northeast Janitorial Supply LLC
847 N Gilmore St ALLENTOWN PA 18109-0000

Pymt # 0010030005
09/28/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
	07/27/2026	2700000055	3906.46	10-2620-610-000-10-200-000-026-0000	2026-2027 school supply order
	07/27/2026	2700000055	434.05	10-2620-610-000-00-100-000-026-0000	2026-2027 school supply order
	07/27/2026	2700000055	2170.25	10-2620-610-000-20-500-000-026-0000	2026-2027 school supply order
	07/27/2026	2700000055	2170.24	10-2620-610-000-30-800-000-026-0000	2026-2027 school supply order
		Payment Amount:	8681.00		

Vendor: NORTHEA02-Northeast Janitorial Supply LLC
847 N Gilmore St ALLENTOWN PA 18109-0000

Pymt # 0010030005
09/28/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
	07/27/2026	2700000055	3906.46	10-2620-610-000-10-200-000-026-0000	2026-2027 school supply order
	07/27/2026	2700000055	434.05	10-2620-610-000-00-100-000-026-0000	2026-2027 school supply order
	07/27/2026	2700000055	2170.25	10-2620-610-000-20-500-000-026-0000	2026-2027 school supply order
	07/27/2026	2700000055	2170.24	10-2620-610-000-30-800-000-026-0000	2026-2027 school supply order
		Payment Amount:	8681.00		

0010030005

09/28/2026

**********8,681.00

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

To the Order of:

Northeast Janitorial Supply LLC
847 N Gilmore St
ALLENTOWN PA 18109-0000

NON-NEGOTIABLE

[redacted]

NORTHEAST JANITORIAL SUPPLY, LLC.
847 N. GILMORE STREET
ALLENTOWN, PA 18109-1862
610-439-3200 FAX: 610-439-3202

INVOICE

Date	Invoice #
7/27/2026	65117

Bill To	Ship To
LEHIGHTON AREA SCHOOL DISTRICT 1000 UNION STREET LEHIGHTON, PA 18235	LEHIGHTON AREA SCHOOL DISTRICT 1000 UNION STREET LEHIGHTON, PA 18235 JUSTIN SMITH 484-226-4084 (MISSY 610-377-4490 X1536)

PAID
SEP 2 8 2026

P.O. Number	[redacted]	Rep	Terms	Ship	[redacted]	[redacted]
[redacted]	[redacted]	AT	NET 20	OUR TRUCK	7/23/2026	8/16/2026

Qty	Item	Description	U/M	Price	Amount
		*** SHIP JULY 7TH - AUGUST 7TH **** *** JULY BILLING ***			
20	ECOE14 MUSCLE ...	BUCKEYE ECO E14 MUSCLE CLEANER 1.25L BAG 4/CS	CS	104.83	2,096.60
25	ECOE23 NEUTRA...	BUCKEYE ECO E23 NEUTRAL DISINFECTANT 1.25L BAG 4/CS	CS	97.38	2,434.50
25	ECOE32 FLOOR ...	BUCKEYE ECO E32 FRAGRANCE FREE FLOOR CLEANER 1.25L BAG 4/CS (COLOR: GREEN)	CS	125.50	3,137.50
2	BLUE AP	BUCKEYE BLUE ALL PURPOSE CLEANER	AP	62.70	125.40
10	WORKOUT HD R...	BUCKEYE WORKOUT HD RTU CLEANER	AP	72.62	726.20
12	ECOE12 SPRAY B...	BUCKEYE ECO E12 *** SPRAY BOTTLE & TRIGGER ***	EA	3.35	40.20
12	ECOE14 SPRAY B...	BUCKEYE ECO E14 *** SPRAY BOTTLE & TRIGGER ***	EA	3.35	40.20
12	ECOE15 SPRAY B...	BUCKEYE ECO E15 *** SPRAY BOTTLE & TRIGGER ***	EA	3.35	40.20

Thank you for your business.

Tax (0.0%)

Total

NORTHEAST JANITORIAL SUPPLY, LLC.
847 N. GILMORE STREET
ALLENTOWN, PA 18109-1862
610-439-3200 FAX: 610-439-3202

INVOICE

Date	Invoice #
7/27/2026	65117

Bill To	Ship To
LEHIGHTON AREA SCHOOL DISTRICT 1000 UNION STREET LEHIGHTON, PA 18235	LEHIGHTON AREA SCHOOL DISTRICT 1000 UNION STREET LEHIGHTON, PA 18235 JUSTIN SMITH 484-226-4084 (MISSY 610-377-4490 X1536)

P.O. Number	Order Number	Rep	Terms	Ship Via	Ship Date	Due Date
2700000055	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]

[redacted]	Item	Description	U/M	Price	Amount
12	ECOE23 SPRAY B...	BUCKEYE ECO E23 *** SPRAY BOTTLE & TRIGGER ***	EA	3.35	40.20

PAID
SEP 2 8 2026

Thank you for your business.

Tax (0.0%)	$0.00
Total	$8,681.00

Vendor: PEARSON09-Pearson Education
221 River St HOBOKEN NJ 07030

Pymt # 0010030006
09/28/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
	07/31/2026	2700000252	3992.80	10-1110-640-000-30-800-000-060-0000	Curriculum Books HS
		Payment Amount:	3992.80		

Vendor: PEARSON09-Pearson Education
221 River St HOBOKEN NJ 07030

Pymt # 0010030006
09/28/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
	07/31/2026	2700000252	3992.80	10-1110-640-000-30-800-000-060-0000	Curriculum Books HS
		Payment Amount:	3992.80		

0010030006

09/28/2026

**********3,992.80

PAY Three Thousand Nine Hundred Ninety-Two and 80/100 Dollars

To the Order of:

Pearson Education
221 River St
HOBOKEN NJ 07030

NON-NEGOTIABLE

[redacted]

Pearson

Pearson Education, Inc.
221 River Street
Hoboken, NJ 07030
Tax ID No : 22-1603684

INVOICE

PAID
SEP 28 2026

[redacted]

Bill-to:

Accounts Payable
LEHIGHTON AREA SD
1000 UNION ST
LEHIGHTON, PA 18235-1700

Ship-to:

LEHIGHTON AREA SD
ADMIN BLDG
1000 UNION ST
LEHIGHTON, PA 18235-1700

Invoice Details (All values in USD)							
Purchase Order Number	**Product Code**	**Product Description**	**Qty**	**List Price**	**Net Price**	**Tax**	**Line Total**
2700000252	9780138049249	Precalculus: Graphical, Numerical, Algebraic, 11e ©2024 AP® Edition (HS Binding) + MyMathLab for School--1 year	20	185.00	185.00	0.00	3,700.00
2700000252	9780138049355	Precalculus: Graphical, Numerical, Algebraic, 11e ©2024 AP® Edition Annotated Teacher Edition	1	160.00	160.00	0.00	160.00
2700000252	FREIGHT	Shipping and Handling	1	132.80	132.80	0.00	132.80
			22			0.00	3,992.80

To pay your invoice online: Visit https://ipay2.bizsys.pearson.com/register to register.
Already registered? Access your online account by visiting https://ipay2.bizsys.pearson.com

Please email a copy of your remittance advice to remittance@pearson.com. If you have any questions about this invoice please contact customer services through our support portal https://support.pearson.com/getsupport/s/contactsupport.

Invoice Summary Details (All values in USD)				
Subtotal	**Shipping & Other Charges**	**Total Tax**	**Invoice Total**	**Total Amount Due**
3,860.00	132.80	0.00	3,992.80	3,992.80

[signature] 8/28/26

How to make a payment

Please note your payment terms are strictly **0** days from invoice date. To pay your invoice online visit ipay|Pearson, alternatively please see below information for electronic or check payments.

To avoid delays in applying payment, please email details of your payment to **remittance@pearson.com** quoting **32104166**

Pearson

Pearson Education, Inc.
221 River Street
Hoboken, NJ 07030
Tax ID No : 22-1603684

Make a bank payment to:			**Make a check payment to:**
Bank Name	:	Bank of America N A	Pearson Education, Inc.
Bank account name	:	Pearson Education, Inc.	PO Box 409479
Bank address	:	2690 W Lucas Rd, Allen, TX, 75002	Atlanta, GA 30384-9479
ABA ACH No	:	111000012	
ABA Wire No	:	026009593	
IBAN Number	:		
Swift code	:		
A/c Number	:	3752176276	

PAID
SEP 28 2025

By placing your order, you hereby agree to the Terms and Conditions which govern your purchase https://www.pearson.com/en-us/legal-information/business-purchasers-terms.html

For questions, please visit our support site at: **https://support.pearson.com/getsupport/s/contactsupport**

US Custom Titles: https://www.pearson.com/content/dam/global-store/en-us/resources/US_CustomISBN03B.xlsx
US OP: https://www.pearson.com/content/dam/global-store/en-us/resources/US_HIED_OP_ISBN03B.xlsx

Vendor: SAVVASLEL-Savvas Learning Company, LLC
P.O. Box 409496 ATLANTA GA 30384

Pymt # 0010030007
09/28/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
	09/21/2026	2700000005	1775.00	10-2271-360-000-30-800-000-065-0000	Professional Development HS -
	09/21/2026	2700000005	49693.13	10-1110-640-000-30-800-000-060-0000	Curriculum Books HS
	09/21/2026	2700000321	602.18	10-1110-640-000-20-500-000-060-0000	MS Text Books Curriculum
		Payment Amount:	**52070.31**		

Vendor: SAVVASLEL-Savvas Learning Company, LLC
P.O. Box 409496 ATLANTA GA 30384

Pymt # 0010030007
09/28/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
	09/21/2026	2700000005	1775.00	10-2271-360-000-30-800-000-065-0000	Professional Development HS -
	09/21/2026	2700000005	49693.13	10-1110-640-000-30-800-000-060-0000	Curriculum Books HS
	09/21/2026	2700000321	602.18	10-1110-640-000-20-500-000-060-0000	MS Text Books Curriculum
		Payment Amount:	**52070.31**		

0010030007

09/28/2026

**********52,070.31

PAY · Fifty-Two Thousand Seventy and 31/100 Dollars

To the Order of:

Savvas Learning Company, LLC
P.O. Box 409496
ATLANTA GA 30384

NON-NEGOTIABLE

[redacted]

DTM

SAVVAS
LEARNING COMPANY

Savvas Learning Company LLC

15 East Midland Avenue
Suite 502
Paramus, NJ 07652
USA

INVOICE # GB002/3159

Your Claim/Purchase Order #: 2700000005
Original Invoice #: 1009866854
Tax Certificate:
Reason: SP - Split Payment
Invoice Routing: 1C
Date: 07/14/2026
Payment Due: 08/13/2026

BILL - TO 000054
LEHIGHTON AREA SCHOOL DISTRICT
ADMIN BLDG
1000 UNION ST
LEHIGHTON PA 18235

SHIP - TO

GRETCHEN LAVIOLETTE
LEHIGHTON AREA HIGH SCHOOL
1 INDIAN LANE
LEHIGHTON PA 18235
USA
Acct.# 2387961

Acct.# 2165985

Title/Description	Copyright	ISBN13/Material#	Qty	Unit Price	Discount	Extended Price
INSTALLMENT PAYMENT	1979	000012204-2	1	51,468.13	NET	51,468.13

BILLING FOR INSTALLMENT ORDER 1009866854

PAID
SEP 2 8 2026

Electronic Payment Instructions:

Account Name : Savvas Learning Company LLC
Account Number : 3752176289 **ACH ABA Routing** : 111000012
Currency : USD **Wire ABA Routing** : 026009593
Bank address : Bank of America **SWIFT Code** : BOFAUS3N
100 West 33rd Street
New York, NY 10001-2900

Please direct all remittance advices to Remittance@savvas.com

Make Checks Payable to:

Savvas Learning Company LLC
PO Box 409496
Atlanta, GA 30384-9496

SUBTOTAL	51,468.13
TOTAL DEBIT AMOUNT	51,468.13
AMOUNT APPLIED	51,468.13
AMOUNT DUE $	**51,468.13**

INVOICE

Gretchen Laviolette
9/8/26

Hours of Operation 8:00 AM to 8:00 PM EST
Contact Customer Support : support.savvas.com.
Please note Savvas does not accept credit card information via mail or email

The terms and conditions and service information on the reverse side apply to and are incorporated in this memo.

Please visit my Savvas Orders at **mysavvasorders.savvas.com** to print additional copies of this document.

To learn more about how Savvas Learning Company can help you move learning forward with next-generation learning solutions across all K-12 grade levels and disciplines, please visit **savvas.com.**

SAVVAS
LEARNING COMPANY

Savvas Learning Company LLC

000054

15 East Midland Avenue
Suite 502
Paramus, NJ 07652
USA

INVOICE # 6800273160

Your Claim/Purchase Order #: 2700000005
Original Invoice #: 1009866854
Tax Certificate:
Reason: SP - Split Payment
Invoice Routing: 1C
Date: 07/14/2026
Payment Due: 07/01/2027

BILL - TO
LEHIGHTON AREA SCHOOL DISTRICT
ADMIN BLDG
1000 UNION ST
LEHIGHTON PA 18235

FA
SEP 28

SHIP - TO

GRETCHEN LAVIOLETTE
LEHIGHTON AREA HIGH SCHOOL
1 INDIAN LANE
LEHIGHTON PA 18235
USA
Acct.# 2387961

Acct.# 2165985

Title/Description	Copyright	ISBN13/Material#	Qty	Unit Price	Discount	Extended Price
INSTALLMENT PAYMENT	1979	000012204-2	1	51,468.12	NET	51,468.12

BILLING FOR INSTALLMENT ORDER 1009866854

Electronic Payment Instructions:

Account Name : Savvas Learning Company LLC
Account Number : 3752176289 **ACH ABA Routing** : 111000012
Currency : USD **Wire ABA Routing** : 026009593
Bank address : Bank of America **SWIFT Code** : BOFAUS3N
100 West 33rd Street
New York, NY 10001-2900

Please direct all remittance advices to Remittance@savvas.com

Make Checks Payable to:
Savvas Learning Company LLC
PO Box 409496
Atlanta, GA 30384-9496

SUBTOTAL	51,468.12
TOTAL DEBIT AMOUNT	51,468.12
AMOUNT APPLIED	51,468.12
AMOUNT DUE $	**51,468.12**

INVOICE

Hours of Operation 8:00 AM to 8:00 PM EST
Contact Customer Support : support.savvas.com.
Please note Savvas does not accept credit card information via mail or email

The terms and conditions and service information on the reverse side apply to and are incorporated in this memo.

Please visit my Savvas Orders at **mysavvasorders.savvas.com** to print additional copies of this document.

To learn more about how Savvas Learning Company can help you move learning forward with next-generation learning solutions across all K-12 grade levels and disciplines, please visit **savvas.com.**

SAVVAS
LEARNING COMPANY

Savvas Learning Company LLC

15 East Midland Avenue
Suite 502
Paramus, NJ 07652

NOTE: This address does not accept direct payments

BILL - TO

LEHIGHTON AREA SCHOOL DISTRICT
ADMIN BLDG
1000 UNION ST
LEHIGHTON PA 18235

ACCT.# 2165985

ORIGINAL INVOICE

INVOICE # 4027613607

Internal use only #	: 7029412994
Purchase Order #	: 2700000321
Order Number #	: 1009894203
Invoice Date	: 08/26/2026
Payment Due	: 09/25/2026

SHIP - TO

ADMININSTRATION
ACITRO
LEHIGHTON AREA SCHOOL DISTRICT
ADMIN BLDG
1000 UNION ST LEHIGHTON PA 18235
ACCT.# 2165985

Title/Description	Copyright	ISBN13/Material#	Quantity	Unit price	Discount	Extended Price
MYP25 TE G08	2025	978142851655-7	1	$ 185.00	NET	$ 185.00
MYP25 TE G07	2025	978142851654-0	2	$ 185.00	NET	$ 370.00

According to our records, your order is now complete.

PAID
SEP 28 2026

PRODUCT CHARGE	$	555.00
SHIPPING/HANDLING	$	47.18
-TOTAL	$	602.18
AMOUNT DUE	**$**	**602.18**

9/3/26

Invoice Payment Instructions

Electronic payment

Electronic Payments
Account Name : Savvas Learning Company LLC
Bank : Bank of America
Currency: U.S. Dollar
Account Number : 3752176289
ACH ABA Routing : 111000012
Wire ABA Routing : 026009593
SWIFT Code : BOFAUS3N
To pay by credit card, use mysavvasorders.savvas.com, where you can also place and track orders and more.
For questions on credit card payments contact: 844-330-1119.

Federal ID: 84-3531648

Mail Checks to
Savvas Learning Company LLC
PO Box 409496
Atlanta,GA 30384-9496

Checks received at Savvas locations will be returned.

DUNS: 116977718

Customer Care & Returns
Visit https://support.savvas.com for customer support

Return authorizations must be requested within 30 days of receiving product

U.S.Customer Service: 800-848-9500
International: 800-423-6537 or 210-504-3058

For further information onour terms and conditions please visithttps://www.savvas.com/legal/terms-and-conditions

Vendor: SCHOL SP-School Specialty
PO Box 825640 PHILADELPHIA PA 19182-0326

Pymt # 0010030008
09/28/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
		Payment Amount:	1179.12		
		SEE PAYMENT DETAIL LISTING			

Vendor: SCHOL SP-School Specialty
PO Box 825640 PHILADELPHIA PA 19182-0326

Pymt # 0010030008
09/28/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
		Payment Amount:	1179.12		
		SEE PAYMENT DETAIL LISTING			

0010030008

09/28/2026

**********1,179.12

PAY One Thousand One Hundred Seventy-Nine and 12/100 Dollars

To the Order of:

School Specialty
PO Box 825640
PHILADELPHIA PA 19182-0326

NON-NEGOTIABLE

[redacted]

School Specialty.

P. O. Box 8030
Appleton, WI 54912-8030

To Track your order, go to:
http://www.schoolspecialty.com/track-your-order

Make Online Payment:
https://www.schoolspecialty.com/payment

Toll Free Phone (888) 388-3224

Corporate FID# 85-2162684

000274

Immediately upon receipt of your order, please examine the carton contents for damaged or missing product. Retain damaged items and their packaging. Contact us within 5 days to report any damages or shortages. Product returned without authorization, additional items not part of the original authorization, or products arriving in an unsellable condition will not be eligible for credit.

Please sign into your online account to view your current discount before submitting purchase orders.

[redacted]ice

Invoice Number : [redacted]
Order/Ref Number :
Invoice Date :
Customer Number :
PO Number :
Ship To Attention : * Attn: Tami Cunfer (Art supplies)
Bill To Attention :

Page 1 of 1

Currency : USD

081-810-02

Ship To : LEHIGHTON AREA MIDDLE SCHOOL
301 BEAVER RUN RD
LEHIGHTON, PA 18235-1130

Bill To : 000274_0000
LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST
LEHIGHTON, PA 18235

9/17/26

[1]Quantity Ordered	UOM	[1]Quantity Shipped	Quantity Remaining	Ordered Item	Our Item (if different)	Description	Unit Price	Net Price	Extended Price
4	EA	4		089077		Item No: 089077. Aux Item ID: 1059372348. Sharpie Permanent Markers, Fine Point, Black, Pack of 36	47.990	31.190	124.76
								Subtotal $	124.76
								Taxes $	.00
								Shipping/Handling $	.00
							INVOICE	Total $	124.76

Delivery Tracking Information:

Carrier	Reference #			
FEDERAL EXPRESS	540551402760	540551402771	540551402782	540551402793

PAID
SEP 28 2026

Standard delivery terms shall be F.O.B. origin. Ownership and title shall pass to Buyer when products are delivered to Carrier unless otherwise agreed to in writing.
[1] If what you ordered doesn't fully match what was shipped, visit our Manage Your Order Tool for details at help.schoolspecialty.com/s/manage-your-order

<< tear along this perforation >>

REMITTANCE STUB

To ensure proper credit, please return this portion with remittance.

Customer Name: LEHIGHTON AREA SCHOOL DISTRICT
and PO Number: 2700000329

Customer Number : [redacted]
Invoice Number :
Invoice Date :
Due Date :

USD

Taxes :	$	0.00
Shipping/Handling :	$	0.00
Invoice Amount :	$	124.76
Less payments :	$	0.00
Balance DUE:	$	124.76

Remittance Amount : $ [redacted]

Make Checks
Payable To: SCHOOL SPECIALTY LLC
& Mail To: PO BOX 825640
PHILADELPHIA, PA 19182-5640

[redacted]

480

School Specialty.

P. O. Box 8030
Appleton, WI 54912-8030

received 9/17/26

To Track your order, go to:
http://www.schoolspecialty.com/track-your-order

Make Online Payment:
https://www.schoolspecialty.com/payment

Toll Free Phone (888) 388-3224

000235

Corporate FID# 85-2162684

Immediately upon receipt of your order, please examine the carton contents for damaged or missing product. Retain damaged items and their packaging. Contact us within 5 days to report any damages or shortages. Product returned without authorization, additional items not part of the original authorization, or products arriving in an unsellable condition will not be eligible for credit.

Please sign into your online account to view your current discount before submitting purchase orders.

Invoice

Invoice Number : [redacted]
Order/Ref Number :
Invoice Date :
Customer Number :
PO Number :
Ship To Attention :
Bill To Attention :

Currency : USD

081-810-02

* Attn: Tami Cunfer (Mullen)

Ship To : LEHIGHTON AREA MIDDLE SCHOOL
301 BEAVER RUN RD
LEHIGHTON, PA 18235-1130

Bill To : 000235_0000
LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST
LEHIGHTON, PA 18235

M Stt Orlo 9/17/26

[1]Quantity Ordered	UOM	[1]Quantity Shipped	Quantity Remaining	Ordered Item	Our Item (if different)	Description	Unit Price	Net Price	Extended Price
Consolidated Invoice -- this Order is now complete.									
The following items(s) shipped 06-AUG-2026 to - 301 BEAVER RUN RD									
on our shipper no - 208137425957 attn - * Attn: Tami Cunfer (Mullen)									
2	EA	2		2019628		Item No: 2019628. Aux Item ID: 1058594795. School Smart 2-Pocket Poly Folders with Fasteners, Yellow, Pack of 25	34.590	10.760	21.52
1	EA	1		1369894		Item No: 1369894. Aux Item ID: 1058594795. ScotchBlue Original Painter's Tape, Multi-Use, 0.94 Inch x 60 Yards	9.390	6.100	6.10
								Subtotal $	27.62
								Taxes $	.00
								Shipping/Handling $	.00
							Shipment	Total $	27.62
The following items(s) shipped 07-AUG-2026 to - 301 BEAVER RUN RD									
on our shipper no - 208137440162 attn - * Attn: Tami Cunfer (Mullen)									
1	EA	1		2013890		Item No: 2013890. Aux Item ID: 1058594795. School Smart Number 10 Envelopes, 4-1/8 x 9-1/2 Inches, White, Pack of 500	26.590	17.280	17.28
1	EA	1		1333748		Item No: 1333748. Aux Item ID: 1058594795. EXPO Low Odor Dry Erase Markers, Fine Tip, Black, Pack of 12	23.990	15.590	15.59

PAID
SEP 28 2026

Standard delivery terms shall be F.O.B. origin. Ownership and title shall pass to Buyer when products are delivered to Carrier unless otherwise agreed to in writing.
[1] If what you ordered doesn't fully match what was shipped, visit our Manage Your Order Tool for details at help.schoolspecialty.com/s/manage-your-order

<< tear along this perforation >>

REMITTANCE STUB

To ensure proper credit, please return this portion with remittance.

Customer Number : [redacted]
Invoice Number :
Invoice Date :
Due Date :

USD

Taxes : 0.00
Shipping/Handling : $ 0.00
Invoice Amount : $ 568.58
Less payments : $ 0.00
Balance DUE: $ 568.58

Remittance Amount : $ [redacted]

Customer Name: LEHIGHTON AREA SCHOOL DISTRICT
and PO Number: 2700000225

Make Checks
Payable To: SCHOOL SPECIALTY LLC
& Mail To: PO BOX 825640
PHILADELPHIA, PA 19182-5640

[redacted]

[1]Quantity Ordered	UOM	[1]Quantity Shipped	Quantity Remaining	Ordered Item	Our Item (if different)	Description	Unit Price	Net Price	Extended Price
4	EA	4		084889		Item No: 084889. Aux Item ID: 1058594795. School Smart 2-Pocket Folders with Fasteners, Green, Pack of 25	19.990	6.900	27.60
4	EA	4		085558		Item No: 085558. Aux Item ID: 1058594795. School Smart Poster Boards, 22 x 28 Inches, 8-Ply Thickness, White, Pack of 25	48.590	31.580	126.32
2	EA	2		2132999		Item No: 2132999. Aux Item ID: 1058594795. School Smart Binder Clips, Medium, 1-1/4 Inches, Pack of 12	2.790	1.810	3.62
1	EA	1		024031		Item No: 024031. Aux Item ID: 1058594795. Crayola Ultra-Clean Washable Markers, Broad Line, Assorted Colors, Set of 12	9.090	4.330	4.33
4	EA	4		008970		Item No: 008970. Aux Item ID: 1058594795. Elmer's Liquid School Glue, 4 Ounces, White	1.690	1.000	4.00
1	EA	1		059634		Item No: 059634. Aux Item ID: 1058594795. EXPO Whiteboard Cleaner, 8 Ounces	5.290	3.440	3.44
2	EA	2		2133009		Item No: 2133009. Aux Item ID: 1058594795. School Smart Binder Clips, Large, 2 Inches, Pack of 12	6.290	4.090	8.18
2	EA	2		085287		Item No: 085287. Aux Item ID: 1058594795. School Smart 3-Hole Punched Filler Paper w/ Red Margin, 8-1/2 x 11 Inches, Wide Ruled, 500 Sheets	17.290	11.240	22.48
5	EA	5		088706		Item No: 088706. Aux Item ID: 1058594795. School Smart Ruled Index Cards, 3 x 5 Inches, White, Pack of 100	2.090	.580	2.90
1	EA	1		2147345		Item No: 2147345. Aux Item ID: 1058594795. School Smart Removable Self-Stick Adhesive Notes, 1-1/2 X 2 Inches, Yellow, 100 Sheets/Pad, Pack of 12	4.690	3.050	3.05
1	EA	1		077428		Item No: 077428. Aux Item ID: 1058594795. Astrobrights Colored Paper, 8-1/2 x 11 Inches, Assorted Vintage Colors, Pack of 500	31.990	20.790	20.79
1	EA	1		085958		Item No: 085958. Aux Item ID: 1058594795. Creativity Street Economy Craft Sticks, Natural Color, Pack of 1000	13.290	5.710	5.71
4	EA	4		007512		Item No: 007512. Aux Item ID: 1058594795. Crayola Crayons, Assorted Colors, Set of 16	2.690	1.140	4.56
1	EA	1		081454		Item No: 081454. Aux Item ID: 1058594795. Elmer's All-Purpose School Glue Stick, 0.24 Ounce, Clear, Pack of 30	32.990	17.930	17.93
1	EA	1		1333744		Item No: 1333744. Aux Item ID: 1058594795. EXPO Low Odor Dry Erase Markers, Chisel Tip, Black, Pack of 12	26.890	17.480	17.48
1	EA	1		2147350		Item No: 2147350. Aux Item ID: 1058594795. School Smart Removable Self-Stick Adhesive Notes, 3 x 3 Inches, Yellow, 100 Sheets/Pad, Pack of 12	7.890	5.130	5.13
2	EA	2		2133007		Item No: 2133007. Aux Item ID: 1058594795. School Smart Binder Clips, Small, 3/4 Inches, Pack of 12	2.490	.490	.98
1	EA	1		077415		Item No: 077415. Aux Item ID: 1058594795. Sharpie Permanent Markers, Ultra Fine Point, Black, Set of 12	17.490	11.370	11.37
4	EA	4		054918		Item No: 054918. Aux Item ID: 1058594795. Tru-Ray Sulphite Construction Paper, 18 x 24 Inches, White, 50 Sheets	17.990	6.140	24.56
1	EA	1		1534824		Item No: 1534824. Aux Item ID: 1058594795. Astrobrights Colored Paper, 8-1/2 x 11 Inches, Assorted Bright Colors, Pack of 500	29.290	19.040	19.04
4	EA	4		084890		Item No: 084890. Aux Item ID: 1058594795. School Smart 2-Pocket Folders with Fasteners, Red, Pack of 25	19.990	6.900	27.60
3	EA	3		365433		Item No: 365433. Aux Item ID: 1058594795. School Smart Plastic Rulers, Inches and Metric, 12 Inches, Clear, Pack of 10	14.390	9.350	28.05
1	EA	1		076878		Item No: 076878. Aux Item ID: 1058594795. EXPO Dry Block Eraser, Charcoal Gray	6.390	4.150	4.15
1	EA	1		1475805		Item No: 1475805. Aux Item ID: 1058594795. School Smart Colored File Folders Two-Tone, Letter Size, 1/3 Cut Tabs, Assorted Colors, Set of 100	22.590	14.680	14.68
4	EA	4		084887		Item No: 084887. Aux Item ID: 1058594795. School Smart 2-Pocket Folders with Fasteners, Light Blue, Pack of 25	19.990	6.900	27.60

FED SEP 2 8 2026

[1]Quantity Ordered	UOM	[1]Quantity Shipped	Quantity Remaining	Ordered Item	Our Item (if different)	Description	Unit Price	Net Price	Extended Price
2	EA	2		2019625		Item No: 2019625. Aux Item ID: 1058594795. School Smart 2-Pocket Poly Folders with Fasteners, Green, Pack of 25	34.590	10.760	21.52
2	EA	2		084472		Item No: 084472. Aux Item ID: 1058594795. School Smart Smooth Paperclips, 1-1/4 Inches, Silver, Pack of 100	1.590	.470	.94
								Subtotal $	490.88
								Taxes $	.00
								Shipping/Handling $	.00
							Shipment	Total $	490.88
The following items(s) shipped 17-AUG-2026 to - 301 BEAVER RUN RD on our shipper no - 208137511271 attn - * Attn: Tami Cunfer (Mullen)									
1	EA	1		1272203		Item No: 1272203. Aux Item ID: 1058594795. BIC Wite-Out EZ Correct Correction Tape, White, Pack of 10	35.190	21.150	21.15
								Subtotal $	21.15
								Taxes $	.00
								Shipping/Handling $	.00
							Shipment	Total $	21.15
The following items(s) shipped 21-AUG-2026 to - 301 BEAVER RUN RD on our shipper no - 208137553701 attn - * Attn: Tami Cunfer (Mullen)									
1	EA	1		1482511		Item No: 1482511. Aux Item ID: 1058594795. Highland 6200 Invisible Tape, 0.75 Inch x 36 Yards, Matte, Pack of 12	28.990	18.840	18.84
								Subtotal $	18.84
								Taxes $	.00
								Shipping/Handling $	.00
							Shipment	Total $	18.84
The following items(s) shipped 03-SEP-2026 to - 301 BEAVER RUN RD on our shipper no - 208137638072 attn - * Attn: Tami Cunfer (Mullen)									
1	EA	1		1335059		Item No: 1335059. Aux Item ID: 1058594795. BIC BriteLiner Chisel Tip Pocket Highlighter, Assorted Colors, Set of 24	21.390	10.090	10.09
								Subtotal $	10.09
								Taxes $	.00
								Shipping/Handling $	.00
							Shipment	Total $	10.09
								Subtotal $	.00
								Taxes $	.00
								Shipping/Handling $	.00
							Shipment	Total $	.00
								Subtotal $	568.58
								Taxes $	.00
								Shipping/Handling $	.00
							INVOICE	Total $	568.58

PAID
SEP 28 2026

Delivery Tracking Information:

Carrier	Reference #				
FEDERAL EXPRESS	538211073201	538211074274	538211076027	538211076737	
	538211077479	538211084437	538211084448	538211084459	
	538211084460	538431654438	538908611864	539771564331	
	541649284466				

School Specialty.

P. O. Box 8030
Appleton, WI 54912-8030

To Track your order, go to:
http://www.schoolspecialty.com/track-your-order

Make Online Payment:
https://www.schoolspecialty.com/payment

Toll Free Phone (888) 388-3224

Corporate FID# 85-2162684

000015

Invoice Number : [redacted]
Order/Ref Numbe
Invoice Date :
Customer Numbe
PO Number :
Ship To Attention
Bill To Attention :

USD 081-810-02

Ship To : LEHIGHTON AREA MIDDLE SCHOOL
301 BEAVER RUN RD
LEHIGHTON, PA 18235-1130

Bill To : 000015_0000
LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST
LEHIGHTON, PA 18235

9/17/26

Immediately upon receipt of your order, please examine the carton contents for damaged or missing product. Retain damaged items and their packaging. Contact us within 5 days to report any damages or shortages. Product returned without authorization, additional items not part of the original authorization, or products arriving in an unsellable condition will not be eligible for credit.

Please sign into your online account to view your current discount before submitting purchase orders.

[1]Quantity Ordered	UOM	[1]Quantity Shipped	Quantity Remaining	Ordered Item	Our Item (if different)	Description	Unit Price	Net Price	Extended Price
Consolidated Invoice -- this Order is now complete.									
The following items(s) shipped 20-AUG-2026 to - 301 BEAVER RUN RD									
on our shipper no - 208137544838 attn - * Attn: Tami Cunfer (misc.)									
2	EA	2		059634		Item No: 059634. Aux Item ID: 1058919021. EXPO Whiteboard Cleaner, 8 Ounces	5.290	3.440	6.88
3	EA	3		076878		Item No: 076878. Aux Item ID: 1058919021. EXPO Dry Block Eraser, Charcoal Gray	6.390	4.150	12.45
12	EA	12		1589168		Item No: 1589168. Aux Item ID: 1058919021. Ticonderoga Classic Wood-Cased Pencils, No 2 HB, Sharpened, Yellow, Pack of 72	29.590	16.350	196.20
								Subtotal $	215.53
								Taxes $	.00
								Shipping/Handling $	.00
							Shipment	Total $	215.53
The following items(s) shipped 24-AUG-2026 to - 301 BEAVER RUN RD									
on our shipper no - 208137564818 attn - * Attn: Tami Cunfer (misc.)									
3	EA	3		088712		Item No: 088712. Aux Item ID: 1058919021. School Smart Unruled Index Cards, 4 x 6 Inches, White, Pack of 100	5.290	.910	2.73
1	EA	1		002133		Item No: 002133. Aux Item ID: 1058919021. Sharpie Permanent Markers, Fine Point, Assorted Colors, Set of 8	11.490	7.470	7.47

PAID
SEP 28 2026

<< tear along this perforation >>

REMITTANCE STUB

To ensure proper credit, please return this portion with remittance.

Customer Number : [redacted] USD
Invoice Number :
Invoice Date :
Due Date :

Customer Name: LEHIGHTON AREA SCHOOL DISTRICT
and PO Number: 2700000280

Taxes :	$	0.00
Shipping/Handling :	$	0.00
Invoice Amount :	$	235.48
Less payments :	$	0.00
Balance DUE:	$	235.48

Remittance Amount : $ _____

Make Checks
Payable To: SCHOOL SPECIALTY LLC
& Mail To: PO BOX 825640
PHILADELPHIA, PA 19182-5640

[redacted]

[redacted]

[1]Quantity Ordered	UOM	[1]Quantity Shipped	Quantity Remaining	Ordered Item	Our Item (if different)	Description	Unit Price	Net Price	Extended Price
9	EA	9		088706		Item No: 088706. Aux Item ID: 1058919021. School Smart Ruled Index Cards, 3 x 5 Inches, White, Pack of 100	2.090	.580	5.22
								Subtotal $	15.42
								Taxes $	.00
								Shipping/Handling $	.00
							Shipment	Total $	15.42
000015									
The following items(s) shipped 04-SEP-2026 to - 301 BEAVER RUN RD on our shipper no - 208137643104 attn - * Attn: Tami Cunfer (misc.)									
1	EA	1		2005879		Item No: 2005879. Aux Item ID: 1058919021. BIC Cristal Xtra Bold Fashion Ball Pens, 1.6 mm, Assorted Colors, Set of 24	12.090	4.530	4.53
								Subtotal $	4.53
								Taxes $	.00
								Shipping/Handling $	.00
							Shipment	Total $	4.53
								Subtotal $	.00
								Taxes $	.00
								Shipping/Handling $	.00
							Shipment	Total $	.00
								Subtotal $	235.48
								Taxes $	.00
								Shipping/Handling $	.00
							INVOICE	Total $	235.48

Delivery Tracking Information:

Carrier	Reference #			
FEDERAL EXPRESS	539603472786	539771547832	539771548357	542395678918

PAID
SEP 28 2026

Standard delivery terms shall be F.O.B. origin. Ownership and title shall pass to Buyer when products are delivered to Carrier unless otherwise agreed to in writing.

[1] If what you ordered doesn't fully match what was shipped, visit our Manage Your Order Tool for details at help.schoolspecialty.com/s/manage-your-order

School Specialty.

P. O. Box 8030
Appleton, WI 54912-8030

To Track your order, go to:
http://www.schoolspecialty.com/track-your-order

Make Online Payment:
https://www.schoolspecialty.com/payment

Toll Free Phone (888) 388-3224

Corporate FID# 85-2162684

000269

Invoice

Invoice Number : [redacted]
Order/Ref Number
Invoice Date :
Customer Number
PO Number :
Ship To Attention :
Bill To Attention :

Page 1 of 1

ncy : USD 081-810-02

Ship To : LEHIGHTON AREA ELEMENTARY CTR
3 INDIAN LN
LEHIGHTON, PA 18235

Bill To : 000269_0000
LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST
LEHIGHTON, PA 18235

Immediately upon receipt of your order, please examine the carton contents for damaged or missing product. Retain damaged items and their packaging. Contact us within 5 days to report any damages or shortages. Product returned without authorization, additional items not part of the original authorization, or products arriving in an unsellable condition will not be eligible for credit.

Please sign into your online account to view your current discount before submitting purchase orders.

[1]Quantity Ordered	UOM	[1]Quantity Shipped	Quantity Remaining	Ordered Item	Our Item (if different)	Description	Unit Price	Net Price	Extended Price
24	EA	24		006471		Item No: 006471. Aux Item ID: 1058716308. School Smart Sentence Strips, 3 x 24 Inches, White, 43 lb, Pack of 100	8.590	2.390	57.36

	Subtotal $	57.36
	Taxes $	.00
	Shipping/Handling $	.00
INVOICE	Total $	57.36

Delivery Tracking Information:

Carrier	Reference #
FEDERAL EXPRESS	537402661790

PAID
SEP 28 2026

Standard delivery terms shall be F.O.B. origin. Ownership and title shall pass to Buyer when products are delivered to Carrier unless otherwise agreed to in writing.
[1] If what you ordered doesn't fully match what was shipped, visit our Manage Your Order Tool for details at help.schoolspecialty.com/s/manage-your-order

<< tear along this perforation >>

REMITTANCE STUB

To ensure proper credit, please return this portion with remittance.

Rec'd 8/10/26 pal

Customer Name: LEHIGHTON AREA SCHOOL DISTRICT
and PO Number: 2700000257

9/17/26

Customer Number : [redacted] USD
Invoice Number :
Invoice Date :
Due Date :

Taxes :	$	0.00
Shipping/Handling :	$	0.00
Invoice Amount :	$	57.36
Less payments :	$	0.00
Balance DUE:	$	57.36

Remittance Amount : $ _____

Make Checks
Payable To: SCHOOL SPECIALTY LLC
& Mail To: PO BOX 825640
PHILADELPHIA, PA 19182-5640

[redacted]

[redacted]

School Specialty.

P. O. Box 8030
Appleton, WI 54912-8030

To Track your order, go to:
http://www.schoolspecialty.com/track-your-order

Make Online Payment:
https://www.schoolspecialty.com/payment

Toll Free Phone (888) 388-3224

Corporate FID# 85-2162684

Invoice

Invoice Number : 208137361640
Order/Ref Number : 62945444
Invoice Date : 31-AUG-2026
Customer Number : 262371
PO Number : 2700000231
Ship To Attention : * Pam Eck - Office Supplies
Bill To Attention :

Currency : USD

081-810-02

Ship To : LEHIGHTON AREA ELEMENTARY CTR
3 INDIAN LN
LEHIGHTON, PA 18235

Bill To : 000014_0000
LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST
LEHIGHTON, PA 18235

Immediately upon receipt of your order, please examine the carton contents for damaged or missing product. Retain damaged items and their packaging. Contact us within 5 days to report any damages or shortages. Product returned without authorization, additional items not part of the original authorization, or products arriving in an unsellable condition will not be eligible for credit.

Please sign into your online account to view your current discount before submitting purchase orders.

[1]Quantity Ordered	UOM	[1]Quantity Shipped	Quantity Remaining	Ordered Item	Our Item (if different)	Description	Unit Price	Net Price	Extended Price
1	EA	1		089077		Item No: 089077. Aux Item ID: 1058459902. Sharpie Permanent Markers, Fine Point, Black, Pack of 36	47.990	31.190	31.19
1	EA	1		040617		Item No: 040617. Aux Item ID: 1058459902. School Smart Weighted Tape Dispenser with 1 Inch Core, Black	6.990	4.540	4.54
2	EA	2		2147350		Item No: 2147350. Aux Item ID: 1058459902. School Smart Removable Self-Stick Adhesive Notes, 3 x 3 Inches, Yellow, 100 Sheets/Pad, Pack of 12	7.890	5.130	10.26
1	EA	1		1334760		Item No: 1334760. Aux Item ID: 1058459902. EXPO Dry Erase Whiteboard Cleaning Spray, 22 Ounces	18.690	12.150	12.15
1	EA	1		1077954		Item No: 1077954. Aux Item ID: 1058459902. Southworth Fine Parchment Acid-Free Lignin-Free Specialty Paper, 8-1/2 x 11 Inches, 24 lb, Ivory, 500 Sheets	146.690	95.350	95.35
1	EA	1		085106		Item No: 085106. Aux Item ID: 1058459902. School Smart Colored File Folders Two-Tone, Letter Size, 1/3 Cut Tabs, Orange, Pack of 100	22.590	14.680	14.68
1	EA	1		015798		Item No: 015798. Aux Item ID: 1058459902. School Smart Colored File Folders, Two-Tone, Letter Size, 1/3 Cut Tabs, Green, Pack of 100	22.590	14.680	14.68
								Subtotal $	182.85

PAID
SEP 28 2026

<< tear along this perforation >>

REMITTANCE STUB

To ensure proper credit, please return this portion with remittance.

rec'd 9/14/26 pae

Customer Name: LEHIGHTON AREA SCHOOL DISTRICT
and PO Number: 2700000231

Mark MJG 9/15/26

Customer Number :	262371	USD
Invoice Number :	208137361640	
Invoice Date :	31-AUG-2026	
Due Date :	30-SEP-2026	
Taxes :	$	0.00
Shipping/Handling :	$	0.00
Invoice Amount :	$	182.85
Less payments :	$	0.00
Balance DUE:	$	182.85

Remittance Amount : $ _____

Make Checks
Payable To: SCHOOL SPECIALTY LLC
& Mail To: PO BOX 825640
PHILADELPHIA, PA 19182-5640

[redacted]

[redacted]

[1]Quantity Ordered	UOM	[1]Quantity Shipped	Quantity Remaining	Ordered Item	Our Item (if different)	Description	Unit Price	Net Price	Extended Price
								Taxes $	.00
								Shipping/Handling $	.00
							INVOICE	Total $	182.85
As of 31-AUG-2026, the following remaining item(s) and quantity(s) will ship & bill separately in the future									10.09
1	EA		1	1335059		HIGHLIGHTER POCKET STYLE ASSORTED COLOR SET OF 24	+		192.94

000014

Delivery Tracking Information:

Carrier	Reference #		
FEDERAL EXPRESS	537215197645	537215198527	537215205809

PAID
SEP 28 2026

Standard delivery terms shall be F.O.B. origin. Ownership and title shall pass to Buyer when products are delivered to Carrier unless otherwise agreed to in writing.

[1] If what you ordered doesn't fully match what was shipped, visit our Manage Your Order Tool for details at help.schoolspecialty.com/s/manage-your-order

Vendor: School -School Nurse Supply
1745 Wallace Ave ST CHARLES IL 60174

Pymt # 0010030009
09/28/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
		Payment Amount:	11123.29		
		SEE PAYMENT DETAIL LISTING			

Vendor: School -School Nurse Supply
1745 Wallace Ave ST CHARLES IL 60174

Pymt # 0010030009
09/28/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
		Payment Amount:	11123.29		
		SEE PAYMENT DETAIL LISTING			

0010030009

09/28/2026

*****************11,123.29**

PAY Eleven Thousand One Hundred Twenty-Three and 29/100 Dollars

To the Order of:

School Nurse Supply
1745 Wallace Ave
ST CHARLES IL 60174

NON-NEGOTIABLE

[redacted]

INVOICE

School Nurse Supply

DATE:
8/4/2026
INVOICE #:
INV1099450

BILL TO

Accounts Payable
Lehighton Area School District
1000 Union Street
Lehighton PA 18235
United States

Received invoice - 08/04/26 MB
Received - 08/06/26 items packing slip included

PAID SEP 28 2026

PAID SEP 28 2026

REMIT TO

1745 Wallace Ave
St. Charles IL 60174
United States
customerservice@schoolnursesupply.com
Fax: 800-485-2738
Phone: (800) 485-2737

SHIP TO

Lehighton Area School District
admi/2700000243/Mberezwick
1000 UNION ST
LEHIGHTON PA 18235-1700
United States

Approved 8/19/26

SALES REP	PO #	ACOUNT NUMBER	DUE DATE	TERMS
Dan Taggart	2700000243	PALELE Lehighton Area School District	9/3/2026	Net 30

ITEM	DESCRIPTION	UNITS	COMMENTS	QTY	RATE	AMOUNT
18621	Calcium Antacid Tablets: Compares To Tums - Peppermint Flavor - 150 Per Bottle	EA		1	$3.79	$3.79
48015	SNS Heavy-Duty Wipes - 10" X 13" - 500 Per Case	CA		1	$38.50	$38.50
25107	AA Alkaline Batteries - 24 Per Box			1	$29.95	$29.95
27512	Nice'N Fresh Premium Baby Wipes - 140 Per Tub	TB		3	$6.25	$18.75

INVOICE

School Nurse Supply

BILL TO

Accounts Payable
Lehighton Area School District
1000 Union Street
Lehighton PA 18235
United States

PAID
SEP 28 2026

DATE:
8/4/2026
INVOICE #:
INV1099450

ITEM	DESCRIPTION	UNITS	COMMENTS	QTY	RATE	AMOUNT
46619	Braun ThermoScan Pro 6000 Probe Covers - 1,000 Per Box			1	$99.00	$99.00
58105	I Had My Hearing Checked! Stickers - 120 Per Package	PK		4	$9.49	$37.96
58104	I Had My Vision Checked! Stickers - 120 Per Package	PK		4	$9.49	$37.96
66019	Reusable Plastic Occluder	EA		1	$9.95	$9.95
34217	Slant Tip Forceps - 3 1/2"	EA		1	$2.25	$2.25
34200	Feilchenfeld Forceps - 4 1/2" Splinter	EA		1	$1.90	$1.90
18084	Anbesol Antiseptic Maximum Strength - Gel - 0.33 OZ	EA		1	$10.99	$10.99
18275	Sterile Isotonic Buffered Eye Wash - 4 OZ Bottle	EA		2	$4.09	$8.18
53588A	Treasure Chest Tooth Box - 144 Per Package	PK		1	$9.95	$9.95
53526	Deluxe Tooth Necklace - Large, 1" - 144 Per Package	PK		1	$15.95	$15.95
18197	Clear Anti-Itch Lotion - Compares To Caladryl Clear - 6 OZ Bottle	EA		2	$4.79	$9.58

INVOICE

School Nurse Supply.

BILL TO

Accounts Payable
Lehighton Area School District
1000 Union Street
Lehighton PA 18235
United States

PAID
SEP 2 8 2026

DATE:
8/4/2026
INVOICE #:
INV1099450

ITEM	DESCRIPTION	UNITS	COMMENTS	QTY	RATE	AMOUNT
18168	Children's Allergy Liquid - Cherry Flavored - 4 OZ Bottle	EA		1	$3.49	$3.49
18341	Generic Cough Drops: Cherry - 30 Per Bag	EA		6	$1.69	$10.14
18331	Generic Cough Drops: Honey Lemon - 30 Per Bag	EA		6	$1.69	$10.14
18060	Generic Ibuprofen Tabs - 200 Mg - 100 Per Bottle	EA		1	$3.79	$3.79
18036	Acetaminophen Tablets - 325 Mg - 100 Per Bottle	EA		1	$2.99	$2.99
18063	Junior Strength Ibuprofen - 100 Mg - 24 Per Box	BX		1	$6.49	$6.49
18066	Children's Ibuprofen Liquid - 4 OZ Bottle	EA		1	$7.19	$7.19
18051	Children's Acetaminophen Chewable Tabs - 160 Mg - 24 Per Box	BX		5	$3.69	$18.45
18052	Children's Acetaminophen Liquid - 4 OZ Bottle	EA		3	$4.09	$12.27
22901	1 OZ Graduated Plastic Medicine Cups - 100 Cups Per Tube	EA		1	$1.95	$1.95

INVOICE

School Nurse Supply.

BILL TO

Accounts Payable
Lehighton Area School District
1000 Union Street
Lehighton PA 18235
United States

DATE:
8/4/2026
INVOICE #:
INV1099450

ITEM	DESCRIPTION	UNITS	COMMENTS	QTY	RATE	AMOUNT
29940	Economy 5 OZ Clear Plastic Cup - 100 Cups Per Tube	CA 25		1	$95.00	$95.00
23223C	SNS Facial Tissues - 30 Boxes Per Case			1	$48.00	$48.00
31030	SaniZide Pro 1 Surface Disinfectant Wipes - 6" x 6.75" - 150 Wipes Per Tub (MFG# 35923)	EA		2	$12.50	$25.00
27346	Safetec Instant Hand Sanitizer W/Aloe - 16 OZ Pump Bottle	EA		2	$8.99	$17.98
17277	Housebrand Clear Tape - 2" X 10 Yds - 6 Per Box (MFG# 3573)	BX		1	$12.89	$12.89
11210	Alcohol Prep Pads - Large - 100 Pads Per Box	BX		1	$3.39	$3.39
14137	Jumbo Cotton Balls - 100 Per Package	PK		5	$2.39	$11.95
14110	6" Non-Sterile Cotton Tipped Applicators - 1000 Per Box			1	$9.79	$9.79
4459	Johnson & Johnson Antiseptic Cleansing Liquid - 6 OZ Squeeze Bottle	EA		6	$6.19	$37.14
18460	Hydrogen Peroxide - 16 OZ Bottle	EA		1	$1.85	$1.85

INVOICE

School Nurse Supply.

BILL TO

Accounts Payable
Lehighton Area School District
1000 Union Street
Lehighton PA 18235
United States

PAID
SEP 2 8 2026

DATE:
8/4/2026
INVOICE #:
INV1099450

ITEM	DESCRIPTION	UNITS	COMMENTS	QTY	RATE	AMOUNT
61120	3M Steri-Strips: 1/4" X 1 1/2" - 6 Per Package	PK		2	$2.09	$4.18
60062	Leukoplast Fabric Bandages - Oval, 1 1/4" - 100 Per Box (MFG# 76456-13)	BX		1	$8.75	$8.75
5316	Housebrand Flexible Fabric Banages - 4-Wing - 3" X 3" - 50 Bandages Per Box	BX		2	$7.79	$15.58
50290	SNS Housebrand Fabric Adhesive Bandages - X-Large, 2" X 4 1/2" - 50 Per Box	BX		2	$5.99	$11.98
50271	SNS Housbrand Fabric Adhesive Bandages - 1" X 3" - 1500 Per Case	CA		1	$54.00	$54.00
50261	SNS Housebrand Fabric Adhesive Bandages - 3/4" X 3" - 1500 Per Case	CA		1	$52.50	$52.50
34103	School Nurse Supply Vinyl Powder-Free Exam Gloves - Large - 100 Gloves Per Box BRAND MAY VARY	BX		1	$7.50	$7.50
13120	ColdStar Insulated Reusable Gel Pack - 4 1/2" X 10 1/2" (MFG# 80304)	CA 24		1	$55.00	$55.00

INVOICE

School Nurse Supply

DATE:
8/4/2026
INVOICE #:
INV1099450

BILL TO

Accounts Payable
Lehighton Area School District
1000 Union Street
Lehighton PA 18235
United States

ITEM	DESCRIPTION	UNITS	COMMENTS	QTY	RATE	AMOUNT
13115	ColdStar Insulated Reusable Gel Pack - 6" X 9" (MFG# 80104)	CA 24		1	$54.00	$54.00
399	School Nurse Supply Microkey, Nurse Wise LED Flashlight, School Nurse Multi-Purpose Travel Bag & Free Shipping			1	$0.00	$0.00

SUBTOTAL	$938.04
TAX TOTAL	$0.00
DISCOUNT TOTAL	
SHIPPING COST	$0.00
TOTAL	$938.04
CREDIT APPLIED	$0.00
AMOUNT DUE	$938.04

For ACH payments please email forms to achpayment@schoolnursesupply.com

Please email billing@schoolnursesupply.com for any missing invoices or questions

PAID
SEP 28 2026

INVOICE

School Nurse Supply.

BILL TO

Accounts Payable
Lehighton Area School District
1000 Union Street
Lehighton PA 18235
United States

DATE:
8/11/2026
INVOICE #:
INV1100407

PAID
SEP 28 2026

REMIT TO
1745 Wallace Ave
St. Charles IL 60174
United States
customerservice@schoolnursesupply.com
Fax: 800-485-2738
Phone: (800) 485-2737

SHIP TO
Lehighton Area School District
PO#2700000265 / M.Berezwick
1000 UNION ST
LEHIGHTON PA 18235-1700
United States

approved 8/19/26

SALES REP	PO #	ACOUNT NUMBER	DUE DATE	TERMS
Dan Taggart	2700000265	PALELE Lehighton Area School District	9/10/2026	Net 30

ITEM	DESCRIPTION	UNITS	COMMENTS	QTY	RATE	AMOUNT
19142	Titmus V4 Series Vision Screener With Remote - Pennsylvania Model (MFG# 19394) Serial #: *Free carrying case included*	EA		1	$3,985.25	$3,985.25
399	School Nurse Supply Microkey, Nurse Wise LED Flashlight, School Nurse Multi-Purpose Travel Bag & Free Shipping			1	$0.00	$0.00

Received invoice - 08/12/26
x items - 08/14/26 MB
packing slip included

INVOICE

School Nurse Supply

DATE:
8/11/2026
INVOICE #:
INV1100407

BILL TO

Accounts Payable
Lehighton Area School District
1000 Union Street
Lehighton PA 18235
United States

SUBTOTAL	$3,985.25
TAX TOTAL	$0.00
DISCOUNT TOTAL	
SHIPPING COST	$0.00
TOTAL	$3,985.25
CREDIT APPLIED	$0.00
AMOUNT DUE	$3,985.25

For ACH payments please email forms to achpayment@schoolnursesupply.com

Please email billing@schoolnursesupply.com for any missing invoices or questions

PAID
SEP 28 2026

INVOICE

School Nurse Supply

DATE:
8/14/2026
INVOICE #:
INV1100931

BILL TO

Accounts Payable
Lehighton Area School District
1000 Union Street
Lehighton PA 18235
United States

Approved
9/3/26

REMIT TO
1745 Wallace Ave
St. Charles IL 60174
United States
customerservice@schoolnursesupply.com
Fax: 800-485-2738
Phone: (800) 485-2737

SHIP TO
Lehighton Area School District
M Berezwick /2700000277
1000 UNION ST
LEHIGHTON PA 18235-1700
United States

PAID
SEP 28 2026

SALES REP	PO #	ACOUNT NUMBER	DUE DATE	TERMS
Dan Taggart	2700000277	PALELE Lehighton Area School District	9/13/2026	Net 30

ITEM	DESCRIPTION	UNITS	COMMENTS	QTY	RATE	AMOUNT
87115	Zoll AED Plus Fully Automatic Unit (MFG# 8000-004007-01) Serial #:	EA		4	$1,750.00	$7,000.00
82167F	Receive 1 FREE SNS AED Responder Kit With Any AED **Expires 12/31/26**			4	$0.00	$0.00

Received items - 08/19/26 MB
packing slip included
Received invoice - 08/14/26

Vendor: SEESAW LE-Seesaw Learning Inc.
PO Box 209230 DALLAS TX 75320

Pymt # 0010030010
09/28/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
	09/21/2026	2700000306	660.00	10-1110-650-000-10-200-028-000-0000	EC Tech Supplies & Fees - EC
	Payment Amount:		**660.00**		

Vendor: SEESAW LE-Seesaw Learning Inc.
PO Box 209230 DALLAS TX 75320

Pymt # 0010030010
09/28/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
	09/21/2026	2700000306	660.00	10-1110-650-000-10-200-028-000-0000	EC Tech Supplies & Fees - EC
	Payment Amount:		**660.00**		

0010030010

09/28/2026

**********660.00

PAY Six Hundred Sixty and 00/100 Dollars

To the Order of:

Seesaw Learning Inc.
PO Box 209230
DALLAS TX 75320

NON-NEGOTIABLE

[redacted]

Seesaw

Invoice

#2026-94512

10/1/2026

Bill To

Lehighton Area School District
1000 Union St
Lehighton PA 18235
United States

TOTAL

$660.00

Terms	Due Date	PO #	Start Date	End Date	Currency
Net 30	10/31/2026	2700000306	10/1/2026	9/30/2027	US Dollar

Product Name	Amount
Seesaw for Schools	$660.00

Subtotal	$660.00
Tax Total	$0.00
Applied Amount	
Amount Due	~~$660.00~~

8/21/26

Pay Online Here

*Start and end dates reflect the full term of your subscription agreement. If you are on a multi-year subscription with an annual installment payment plan, these dates represent the total contract period and are not indicative of your current billing cycle or installment coverage period.

PAID
SEP 28 2026

Seesaw

Invoice
#2026-94512
10/1/2026

Billing FAQ:

Bank Transfer details

Standard Vendor form

Remit checks to our NEW LOCKBOX:

Seesaw Learning, Inc Lockbox

PO BOX 209230

Dallas, TX 75320-9230

PAID
SEP 28 2026

ACH/Wire Transfer To :

Bank Details	**Account Details**
JPMorgan Chase Bank, N.A.	Name: Seesaw Learning, Inc.
383 Madison Ave	Wire Routing number: 021000021
New York, NY 10017	Account number: 80001398537
United States of America	Swift Code: CHASUS33
	ACH Routing number: 322271627

Please reference your invoice number (e.g. Invoice #2021-12345) in the description/memo of your payment to ensure accurate payment application. Please email your remittance advice to ar@seesaw.me.

If you have any questions, please call us at +1 415-718-0202.

Vendor: SWEETWSO-Sweetwater Sound Holdings, LLC
5501 US Highway 30 W FORT WAYNE IN 46818

Pymt # 0010030011
09/28/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
	08/18/2026	2700000219	6348.35	10-1110-762-029-30-800-000-080-0000	Capitalized band equipment
		Payment Amount:	6348.35		

Vendor: SWEETWSO-Sweetwater Sound Holdings, LLC
5501 US Highway 30 W FORT WAYNE IN 46818

Pymt # 0010030011
09/28/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
	08/18/2026	2700000219	6348.35	10-1110-762-029-30-800-000-080-0000	Capitalized band equipment
		Payment Amount:	6348.35		

0010030011

09/28/2026

******************6,348.35**

PAY Six Thousand Three Hundred Forty-Eight and 35/100 Dollars

To the Order of:

Sweetwater Sound Holdings, LLC
5501 US Highway 30 W
FORT WAYNE IN 46818

NON-NEGOTIABLE

[redacted]

Sweetwater

Music Instruments & Pro Audio

Sweetwater Sound, LLC
5501 US HWY 30 W
Fort Wayne, IN 46818
(800) 222-4700
Sweetwater.com

Invoice Number 51160040
Order Date 7/22/26
Ship Date 8/18/26
Delivery Method FedEx Ground (Business)
Customer Number 3410284
Customer PO 2700000219

Rec all product
8-24-26 mA

Bill to: Accounts Payable
Lehighton Area High School
1 Indian Ln
Lehighton, PA 18235

Ship to: Attention: marmbruster
High School
1 Indian Lane
Lehighton, PA 18235

Qty.	Item	Description	Your Price	Total
5	MS-9414WR	Yamaha SFZ Marching SD - 14x12" - White Wrap	$688.10	$3,440.50
5	A0487	Zildjian A Stadium Medium Hvy Crash Cymbals - 16"	$483.39	$2,416.95
5	GPPC217	Gator March SD Case	$98.18	$490.90
		Tax Exempt Certificate		
		Terms: Net 30 Days		

PAID
SEP 2 8 2026

Subtotal:	$6,348.35
Shipping & Handling:	$205.95
Free Shipping Promo:	-$205.95
Tax:	$0.00
Total:	$6,348.35
Payment:	$0.00
Balance Due:	**$6,348.35**

8/24/26

PLEASE PAY FROM THIS INVOICE

Your Sales Engineer is Fred Camin:

If you ever have any questions or concerns, please do not hesitate to contact me at (800) 222-4700 x3668 or fred_camin@sweetwater.com.

24-hour support is also available at Sweetwater.com/SweetCare, or with our in-house SweetCare Center by phone at (800) 222-4700 (M - F 9am - 6pm, Sat 9am - 5pm).

Sweetwater's Return Guidelines:
It's our goal to earn your trust and create a relationship with you for the long term by standing behind what we sell. We promise to deal with you fairly and reasonably; we hope you will be fair and reasonable with us as well. So, if for some reason you are not satisfied with your purchase, we will gladly accept your timely return of eligible items.

To make a return, simply contact your Sales Engineer to start the process.

For additional information on returns, please visit Sweetwater.com/help.

Vendor: Tobii-Tobii Dynavox LLC
PO BOX 72153 CLEVELAND OH 44192

Pymt # 0010030012
09/28/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
	09/14/2026	2700000359	99.00	10-1225-610-000-20-500-000-012-0000	Personal Boardmaker 7 Subscrip
		Payment Amount:	99.00		

Vendor: Tobii-Tobii Dynavox LLC
PO BOX 72153 CLEVELAND OH 44192

Pymt # 0010030012
09/28/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
	09/14/2026	2700000359	99.00	10-1225-610-000-20-500-000-012-0000	Personal Boardmaker 7 Subscrip
		Payment Amount:	99.00		

0010030012

09/28/2026

**********99.00

PAY Ninety-Nine and 00/100 Dollars

To the Order of:

Tobii Dynavox LLC
PO BOX 72153
CLEVELAND OH 44192

NON-NEGOTIABLE

[redacted]

tobii dynavox

Tobii Dynavox LLC • 1400 Cherrington Pkwy, Bldg 100 • Coraopolis, PA 15108
1 (800) 588-4548 • www.tobiidynavox.com

9/15/26 Approved

Invoice

Invoice #: INV00578363	**Invoice Date:** 09/14/2026
Purchase Order #: 2700000359	**Due Date:** 09/14/2026
Payment Terms: Due Upon Receipt	**Sales Person:**
Serial Number:	

Payment Information

Please remit payment to:

Tobii Dynavox LLC
PO Box 72153
Cleveland, OH 44192

EIN: 52-2280045

remittance@tobiidynavox.com

If you have questions, please contact us at:
css@tobiidynavox.com

Account Information

Account: Carly Sassaman

Megan Berezwick
1000 Union Street Lehighton

Lehighton, Pennsylvania 18235
United States

[redacted]

PAID
SEP 28 2026

610-377-4490
mberezwick@lehighton.org

Summary

Charge Detail	Service Period	TOTAL
Charge Name: Boardmaker Online Personal *Quantity: 1* *Unit Price: $99.00*	*10/04/2026-10/03/2027*	*$99.00*

Invoice Totals

**** Trainings are valid for one year from the date of purchase****

For perpetual license purchases, Tobii's *End User License Agreement for Boardmaker Standard* (EULA) applies. The EULA is available at:
https://us.tobiidynavox.com/pages/software-terms-and-conditions
For subscription license purchases, Tobii's *Terms of Service Agreement* (TOS) applies. The TOS are available at:
https://us.tobiidynavox.com/pages/software-terms-and-conditions

Gross Amount:	$99.00
Discount:	$0.00
Subtotal:	$99.00
Tax:	$0.00
Total:	$99.00
Invoice Balance:	$99.00
Currency:	USD

Received invoice - 09/14/26
Renewal for online subscription

Please make checks payable to **Tobii Dynavox.**

Vendor: ToClass-Today's Classroom LLC
5771 Mayfair Rd NORTH CANTON OH 44720

Pymt # 0010030013
09/28/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
	08/05/2026	2700000274	615.00	10-1110-610-000-20-500-000-050-0000	Item# DM-2460 - Hann DM-2460 T
	08/05/2026	2700000274	161.00	10-1110-610-000-20-500-000-050-0000	Shipping - Ground Service
		Payment Amount:	**776.00**		

Vendor: ToClass-Today's Classroom LLC
5771 Mayfair Rd NORTH CANTON OH 44720

Pymt # 0010030013
09/28/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
	08/05/2026	2700000274	615.00	10-1110-610-000-20-500-000-050-0000	Item# DM-2460 - Hann DM-2460 T
	08/05/2026	2700000274	161.00	10-1110-610-000-20-500-000-050-0000	Shipping - Ground Service
		Payment Amount:	**776.00**		

0010030013

09/28/2026

**********776.00

PAY Seven Hundred Seventy-Six and 00/100 Dollars

To the Order of:

Today's Classroom LLC
5771 Mayfair Rd
NORTH CANTON OH 44720

NON-NEGOTIABLE

[redacted]

Today's Classroom LLC
5771 Mayfair Road
North Canton, OH 44720 US
+18779099910
info@todaysclassroom.com

INVOICE

8/20/26

BILL TO
Lehighton Area School District
301 Beaver Run Rd
Lehighton, PA 18235

SHIP TO
Lehighton Area Middle School
PO#2700000274 / Tami Cunfer Mullen
301 Beaver Run Rd
Lehighton, PA 18235
610-377-6535

INVOICE # 26-2334
DATE 08/05/2026
DUE DATE 09/04/2026
TERMS Net 30

INVOICE #
26-2334

ACTIVITY	QTY	RATE	AMOUNT
DM-2460 Hann DM-2460 Tabletop Demonstration Mirror For 30 x 60 Surface	1	615.00	615.00
Shipping Ground Service	1	161.00	161.00

SUBTOTAL	776.00
TAX	0.00
TOTAL	776.00
BALANCE DUE	**$776.00**

PAID
SEP 28 2026

Vendor: TYLERTE-Tyler Technologies, Inc.
Box 203556 DALLAS TX 75320

Pymt # 0010030014
09/28/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
	08/31/2026	2700000364	5930.93	10-2818-650-000-10-200-028-000-0000	PAETEP
	08/31/2026	2700000364	2902.37	10-2818-650-000-20-500-028-000-0000	PAETEP
	08/31/2026	2700000364	3785.70	10-2818-650-000-30-800-028-000-0000	PAETEP
		Payment Amount:	**12619.00**		

Vendor: TYLERTE-Tyler Technologies, Inc.
Box 203556 DALLAS TX 75320

Pymt # 0010030014
09/28/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
	08/31/2026	2700000364	5930.93	10-2818-650-000-10-200-028-000-0000	PAETEP
	08/31/2026	2700000364	2902.37	10-2818-650-000-20-500-028-000-0000	PAETEP
	08/31/2026	2700000364	3785.70	10-2818-650-000-30-800-028-000-0000	PAETEP
		Payment Amount:	**12619.00**		

0010030014

09/28/2026

**********12,619.00

PAY Twelve Thousand Six Hundred Nineteen and 00/100 Dollars

To the Order of:

Tyler Technologies, Inc.
Box 203556
DALLAS TX 75320

NON-NEGOTIABLE

[redacted]

tyler technologies

Remittance:
Tyler Technologies, Inc.
(FEIN 75-2303920)
P.O. Box 203556
Dallas, TX 75320-3556
Questions:
Phone: 1-800-772-2260 Press 2
Email: ar@tylertech.com

INVOICE

Document No.	Date	Page
CI100-00321881	08/31/26	1 of 1

Bill To: LEHIGHTON AREA SCHOOL DISTRICT
ACCOUNTS PAYABLE
1000 UNION ST
LEHIGHTON, PA 18235-1700

Delivery To: LEHIGHTON AREA SCHOOL DISTRICT
ACCOUNTS PAYABLE
1000 UNION ST
LEHIGHTON, PA 18235-1700

Cust #	[redacted]	Currency	Terms	Due Date
59095		USD	Net45	10/15/2026
Cust PO#	[redacted]		Original Invoice	

Contract Date	Description	Quantity	Unit Price	Extended Price
	K-12 People, Performance & Compliance (EduLink) Annual Fees		**$12,619.00**	**$12,619.00**
12/02/25	People & Performance 08/01/2026 - 07/31/2027			
12/02/25	State Aligned Leadership Plan 08/01/2026 - 07/31/2027			
12/02/25	Student Growth Plan 08/01/2026 - 07/31/2027			
12/02/25	Core Attachment 08/01/2026 - 07/31/2027			
12/02/25	Dynamic Forms 08/01/2026 - 07/31/2027			
12/02/25	Professional Growth Plan 08/01/2026 - 07/31/2027			
12/02/25	Dynamic Forms Plus 08/01/2026 - 07/31/2027			

PAID
SEP 28 2026

****ATTENTION****
Order your checks and forms from Tyler Business Forms at 877-749-2090 or Tylerbusinessforms.com to guarantee 100% compliance with your software.

Subtotal	$ 12,619.00
Sales Tax	$0.00
Total	$ 12,619.00

9/9/26

Vendor: VARSITY01-Varsity Spirit Fashions
PO Box 751210 MEMPHIS TN 38175-1210

Pymt # 0010030015
09/28/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
	08/31/2026	2700000009	8210.25	10-3250-610-000-00-000-002-000-0000	Athletic Uniform Replacements
		Payment Amount:	**8210.25**		

Vendor: VARSITY01-Varsity Spirit Fashions
PO Box 751210 MEMPHIS TN 38175-1210

Pymt # 0010030015
09/28/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
	08/31/2026	2700000009	8210.25	10-3250-610-000-00-000-002-000-0000	Athletic Uniform Replacements
		Payment Amount:	**8210.25**		

0010030015

09/28/2026

******************8,210.25**

PAY Eight Thousand Two Hundred Ten and 25/100 Dollars

To the Order of:

Varsity Spirit Fashions
PO Box 751210
MEMPHIS TN 38175-1210

NON-NEGOTIABLE

[redacted]

VARSITY
spirit fashion

PO Box 842805
Dallas, TX 75284-2805
1-800-533-8022

Purchase Order: 2700000009
Contact: AMANDA HUNSICKER
Squad Type: VA CH AL

Account Number [redacted]
Invoice Number [redacted]
Invoice Date 8/31/26

B LEHIGHTON AREA HIGH SCHOOL
I LEHIGHTON AREA HIGH SCHOOL
L 1 INDIAN LANE
L LEHIGHTON PA 18235-1192

S LEHIGHTON AREA HIGH SCHOOL
H LEHIGHTON AREA HIGH SCHOOL
I 1 INDIAN LANE
P LEHIGHTON PA 18235-1192

Style	Style Description	Quantity	Unit Price	Amount
WS1616P	POWERFIT SHELL TOP	20	150.00	3,000.00
CFPRDAR3	3 CLR DOUBLE ARCH	20	63.75	1,275.00
MFBLR1616WM	MOTIONFLEX BODYLINER	20	81.95	1,639.00
CFCBSLIM3	3 COLOR CB SLIM BLOCK	20	63.75	1,275.00
S012P	POWERFIT A-LINE SKIRT	20	12.00	240.00
ECMC-27824W	Cust Emb Mascot-Women's	20	25.25	505.00

PAID
SEP 28 2026

All Items Received MH

9/9/26

Order Total	7,934.00
S/H	552.50
Less S/H Discount	276.25-
Tax	
Less Payments	
Less Adjustments	
Total Due	8,210.25

Terms: Net 30 days
FOB Shipping Point
Late Fees: 1.5% per month

THANK YOU FOR DOING BUSINESS WITH US

Mail all payments to:
Varsity Spirit Fashions & Supplies, LLC
Attn: Accounts Receivable
PO Box 842805
Dallas, TX 75284-2805

Please mail this portion with your payment

12

LEHIGHTON AREA HIGH SCHOOL
LEHIGHTON AREA HIGH SCHOOL
1 INDIAN LANE
LEHIGHTON PA 18235-1192
Invoice Number 12941036
Customer Number [redacted]

TOTAL DUE: 8,210.25

Vendor: VERITIV-Veritiv Operating Company
1000 Abernathy Road NE, Bid 400, Suite 1700 ATLANTA GA 30328

Pymt # 0010030016
09/28/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
	08/19/2026	2700000116	1037.36	10-2620-610-000-10-200-000-026-0000	school supply order - can be r
	08/19/2026	2700000116	115.26	10-2620-610-000-00-100-000-026-0000	school supply order - can be r
	08/19/2026	2700000116	576.31	10-2620-610-000-20-500-000-026-0000	school supply order - can be r
	08/19/2026	2700000116	576.32	10-2620-610-000-30-800-000-026-0000	school supply order - can be r
		Payment Amount:	**2305.25**		

Vendor: VERITIV-Veritiv Operating Company
1000 Abernathy Road NE, Bid 400, Suite 1700 ATLANTA GA 30328

Pymt # 0010030016
09/28/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
	08/19/2026	2700000116	1037.36	10-2620-610-000-10-200-000-026-0000	school supply order - can be r
	08/19/2026	2700000116	115.26	10-2620-610-000-00-100-000-026-0000	school supply order - can be r
	08/19/2026	2700000116	576.31	10-2620-610-000-20-500-000-026-0000	school supply order - can be r
	08/19/2026	2700000116	576.32	10-2620-610-000-30-800-000-026-0000	school supply order - can be r
		Payment Amount:	**2305.25**		

0010030016

09/28/2026

**********2,305.25

PAY Two Thousand Three Hundred Five and 25/100 Dollars

To the Order of:

Veritiv Operating Company
1000 Abernathy Road NE,
Bid 400, Suite 1700
ATLANTA GA 30328

NON-NEGOTIABLE

Veritiv.

[redacted]

Address Service Requested

5515000009 PRESORT PBPS001 <>

LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST
LEHIGHTON PA 18235-1700

Remittance Section

Invoice No. 2016902
Invoice Date [redacted]
Due Date 08/19/2026
Total Amount Due **$194.80**
Enter Amount Paid $_____

Remit Payment To

Veritiv Operating Company
7472 Collections Center Drive
Chicago,IL 60693

Detach and return the top portion with remittance. Retain Bottom portion for your records.

Ship To

Lehighton Area School District
1000 Union St
Lehighton,PA 18235

Sold To

Lehighton Area School District
1000 Union St
Lehighton,PA 18235

Invoice No.	Invoice Date	Customer P.O.	Order Date	Sales Order No.	Terms
2016902	07/20/2026	2700000116	07/17/2026	[redacted]	NET 30

Product No.	Product Description/References	Qty Shipped	Unit Meas.	Unit Price	Unit Meas.	Extended Price	Tax
10770903	430081 URINAL SCREEN 7 3/4X6 7/8IN RELIABLE BRAND VINYL DEOD CHE Warehouse PO:2700000116	10.00	CA	12.68	CA	126.80	N
20078208	N030-W64-5DZ BAR TOWEL 16X19 VALUE WHOLESALE WIPER 28OZ TERRY WH Warehouse PO:2700000116	2.00	CA	34.00	CA	68.00	N

Discount allowed on	Discount Date	Delivery Date	Subtotal	Total Amount Due
$0.00	Discount Amount $0.00	Ship Date 07/20/2026	Total Tax $0.00	$194.80

PAID
SEP 28 2026

Notes:

Legend	BD=Bundle	BG=Bag	BK=Pad	BL=Bale	BX=Box	C=Hundred	CA=Carton	CN=Carton
CS=Case	CT=Carton	CW=Hundred Wt	DR=Drum	DZ=Dozen	EA=Each	EV=Envelope	GL=Gallon	LB=Pounds
LF=Linear Feet	M=Thousand	MS=Thousand Sq Ft	N=Non Taxable	PA=Pad	PD=Pad	PH=Package	PK=Package	PL=Pail
RL=Roll	RM=Ream	SF=Square Feet	SH=Sheet	SK=Skid	ST=Set	TB=Tube	U=Unit	Y=Taxable

For Invoice Inquiries, Call: 1-800-874-9165
Seller's Terms and Conditions are incorporated by reference and are available at https://www.veritiv.com/terms-of-sale. Buyer's acceptance of Seller's Terms and Conditions is a condition precedent to Seller's acceptance of customers order. Disclaimer: Unless agreed to in writing by Veritiv, all sales of PPE, Food Service/Packaging, Poly Bags and Acrylic Tape are final. Direct import or overseas container orders are non-cancellable once confirmed. Prices are subject to manufacturer surcharges or increases due to market fluctuations, including government mandates/tariffs.
FSC®:SGSCH-COC-003630 | PEFC: SGSNA-PEFC-COC-600508 | SFI®:SGSNA-SFI-COC-600508

Veritiv.

VERITIV OPERATING COMPANY, 6120 SOUTH GILMORE ROAD, FAIRFIELD,OH 45014

Address Service Requested

7767000054 PRESORT PBPS001 <>

LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST
LEHIGHTON PA 18235-1700

Remittance Section

Invoice No.	162370
Invoice Date	07/31/2026
Account No.	[redacted]
Due Date	08/30/2026
Total Amount Due	**$33.00**
Enter Amount Paid	$_____

Remit Payment To

Veritiv Operating Company
7472 Collections Center Drive
Chicago,IL 60693

Detach and return the top portion with remittance. Retain Bottom portion for your records.

PAID
SEP 28 2026

Ship To

Lehighton Area School District
1000 Union St
Lehighton,PA 18235

Sold To

Lehighton Area School District
1000 Union St
Lehighton,PA 18235

Invoice No.	Invoice Date	Customer P.O.	Order Date	Sales Order No.	Terms
162370	07/31/2026	Fuel Charge 07-2026	07/31/2026		NET 30

Product No.	Product Description/References	Qty Shipped	Unit Meas.	Unit Price	Unit Meas.	Extended Price	Tax
20054842	FUEL SURCHARGE Warehouse PRIMARY ORDER FROM EACH DELIVERY LISTED BELOW ST2080721 ORD: 575294 07/20/2026 CUST PO: 2700000116 ORD: 586572 07/27/2026 CUST PO: GABRIELLE7.24.26	2.00	EA	16.50		33.00	N

Discount allowed on	Discount Date	Delivery Date	Subtotal	Total Amount Due
$0.00			$33.00	
	Discount Amount $0.00	Ship Date	Total Tax $0.00	**$33.00**

Notes:

Legend	BD=Bundle	BG=Bag	BK=Pad	BL=Bale	BX=Box	C=Hundred	CA=Carton	CN=Carton
CS=Case	CT=Carton	CW=Hundred Wt	DR=Drum	DZ=Dozen	EA=Each	EV=Envelope	GL=Gallon	LB=Pounds
LF=Linear Feet	M=Thousand	MS=Thousand Sq Ft	N=Non Taxable	PA=Pad	PD=Pad	PH=Package	PK=Package	PL=Pail
RL=Roll	RM=Ream	SF=Square Feet	SH=Sheet	SK=Skid	ST=Set	TB=Tube	U=Unit	Y=Taxable

For Invoice Inquiries, Call: 1-800-874-9165
Seller's Terms and Conditions are incorporated by reference and are available at https://www.veritiv.com/terms-of-sale. Buyer's acceptance of Seller's Terms and Conditions is a condition precedent to Seller's acceptance of customers order. Disclaimer: Unless agreed to in writing by Veritiv, all sales of PPE, Food Service/Packaging, Poly Bags and Acrylic Tape are final. Direct import or overseas container orders are non-cancellable once confirmed. Prices are subject to manufacturer surcharges or increases due to market fluctuations, including government mandates/tariffs.
FSC®:SGSCH-COC-003630 | PEFC: SGSNA-PEFC-COC-600508 | SFI®:SGSNA-SFI-COC-600508

Veritiv.

VERITIV OPERATING COMPANY, 6120 SOUTH GILMORE ROAD, FAIRFIELD,OH 45014

Address Service Requested

LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST
LEHIGHTON PA 18235-1700

Remittance Section

Invoice No.	2042025
Invoice Date	07/27/2026
Account No.	[redacted]
Due Date	08/26/2026
Total Amount Due	**$2,077.45**
Enter Amount Paid	$_____

Remit Payment To

Veritiv Operating Company
7472 Collections Center Drive
Chicago,IL 60693

Detach and return the top portion with remittance. Retain Bottom portion for your records.

PAID
SEP 28 2026

Ship To

Lehighton Area School District
1000 Union St
Lehighton,PA 18235

Sold To

Lehighton Area School District
1000 Union St
Lehighton,PA 18235

Invoice No.	Invoice Date	Customer P.O.	Order Date	Sales Order No.	Terms
2042025	07/27/2026	GABRIELLE5.28.26	07/27/2026	[redacted]	[redacted]

[redacted]	[redacted]	Shipped	Meas.	Price	Meas.	Extended Price	Tax
10817942 ok on P.O.	V01473 CLEANER / DEODORIZER 1GL RELIABLE BRAND ALL PURP CONCENTR Warehouse PO:GABRIELLE5.28.26 Special Instructions: Credit to correct billing error for SO#489289	3.00	CA	31.00 ok	CA	93.00	N
11093881 ok no PO, sorry paid	SSC-F-006I024M-22 ABSORBENT 12OZ FRESH PRODUCTS SUPER-SORB LEMON Warehouse PO:GABRIELLE5.28.26 Special Instructions: Credit to correct billing error for SO#489289	30.00	CA	37.84 ok	CA	1135.20	N
10864734 ok on PO	6101145 CARPET SPOT/STAIN REMOVER 22OZ ECOLAB REVITALIZE GREASE Warehouse PO:GABRIELLE5.28.26 Special Instructions: Credit to correct billing error for SO#489289	5.00	CA	69.44 ok	CA	347.20	N

Notes:

Legend	BD=Bundle	BG=Bag	BK=Pad	BL=Bale	BX=Box	C=Hundred	CA=Carton	CN=Carton
CS=Case	CT=Carton	CW=Hundred Wt	DR=Drum	DZ=Dozen	EA=Each	EV=Envelope	GL=Gallon	LB=Pounds
LF=Linear Feet	M=Thousand	MS=Thousand Sq Ft	N=Non Taxable	PA=Pad	PD=Pad	PH=Package	PK=Package	PL=Pail
RL=Roll	RM=Ream	SF=Square Feet	SH=Sheet	SK=Skid	ST=Set	TB=Tube	U=Unit	Y=Taxable

For Invoice Inquiries, Call: 1-800-874-9165
Seller's Terms and Conditions are incorporated by reference and are available at https://www.veritiv.com/terms-of-sale. Buyer's acceptance of Seller's Terms and Conditions is a condition precedent to Seller's acceptance of customers order. Disclaimer: Unless agreed to in writing by Veritiv, all sales of PPE, Food Service/Packaging, Poly Bags and Acrylic Tape are final. Direct Import or overseas container orders are non-cancellable once confirmed. Prices are subject to manufacturer surcharges or increases due to market fluctuations, including government mandates/tariffs.
FSC®:SGSCH-COC-003630 | PEFC: SGSNA-PEFC-COC-600508 | SFI®:SGSNA-SFI-COC-600508

Veritiv.

Product No.	Product Description/References	Qty Shipped	Unit Meas.	Unit Price	Unit Meas.	Extended Price	Tax
10817961	TOP PICKS V01474 MULTI-PURPOSE CLEANER 1QT RELIABLE BRAND LIQUI- Warehouse PO:GABRIELLE5.28.26 Special Instructions: Credit to correct billing error for SO#489289	15.00	CA	33.47	CA	502.05	N

Discount allowed on	Discount Date	Delivery Date	Subtotal	Total Amount Due
$0.00			$2,077.45	
	Discount Amount $0.00	Ship Date 07/27/2026	Total Tax $0.00	**$2,077.45**

PAID
SEP 28 2026

Vendor: Wayground-Wayground
3110 Main Street, Building C SANTA MONICA CA 90405

Pymt # 0010030017
09/28/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
	08/13/2026	2700000256	6102.94	10-1110-650-000-10-200-028-000-0000	EC Tech Supplies & Fees - EC
	08/13/2026	2700000256	3895.49	10-1110-650-000-30-800-028-000-0000	Tech Supplies & Fees HS
	08/13/2026	2700000256	2986.54	10-1110-650-000-20-500-028-000-0000	Tech Supplies MS
		Payment Amount:	12984.97		

Vendor: Wayground-Wayground
3110 Main Street, Building C SANTA MONICA CA 90405

Pymt # 0010030017
09/28/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
	08/13/2026	2700000256	6102.94	10-1110-650-000-10-200-028-000-0000	EC Tech Supplies & Fees - EC
	08/13/2026	2700000256	3895.49	10-1110-650-000-30-800-028-000-0000	Tech Supplies & Fees HS
	08/13/2026	2700000256	2986.54	10-1110-650-000-20-500-028-000-0000	Tech Supplies MS
		Payment Amount:	12984.97		

0010030017

09/28/2026

**********12,984.97

PAY Twelve Thousand Nine Hundred Eighty-Four and 97/100 Dollars

To the Order of:

Wayground
3110 Main Street, Building C
SANTA MONICA CA 90405

NON-NEGOTIABLE

[redacted]

WAYGROUND

INVOICE

Quizizz Inc. DBA, Wayground

DEPT LA 22192
Pasadena, California 91185-2192
United States

Invoice # **37026**
Invoice Date **Aug 13, 2026**
Payment Terms Net **30**
[redacted]
PO # **2700000256**
Due Date **Sep 12, 2026**
Contract Period **Jul 15, 2026 To Jul 14, 2027**

NOT PAID

Lehighton Area School District
1000 Union St
Lehighton PA 18235-0000
USA

Lehighton Area School District
Administration, 1000 Union Street
Lehighton PA 18235
USA

Description	Amount (USD)
Quizizz Sitewide Plan	**$ 12,984.97**

PAID
SEP 28 2026

Total $ 12,984.97

Amount Due (USD) $ 12,984.97

9/3/26

NOTES

Thanks for your subscription.

Transfer Details

Please include the invoice number.
WIRE / ACH TRANSFER

BANK NAME
JP Morgan Chase Bank, N.A.

ACCOUNT NAME
Quizizz Inc

ACCOUNT NUMBER
932377358

WIRE ROUTING NUMBER
021000021

ACH ROUTING NUMBER
322271627

SWIFT CODE
CHASUS33

BANK ADDRESS
4676 Admiralty Way, Marina Del Rey, CA, 90292

SEND CHECKS PAYABLE TO
Quizizz Inc | DEPT LA 22192, PASADENA CA 91185 - 2192

Vendor: WEWILL-WeWillWrite, Inc.
1111B S Governors Ave STE 28547 DOVER DE 19904

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
	09/21/2026	2700000081	648.00	10-2818-650-000-20-500-028-000-0000	Tech Supplies MS

Payment Amount: **648.00**

Pymt # 0010030018
09/28/2026

Vendor: WEWILL-WeWillWrite, Inc.
1111B S Governors Ave STE 28547 DOVER DE 19904

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
	09/21/2026	2700000081	648.00	10-2818-650-000-20-500-028-000-0000	Tech Supplies MS

Payment Amount: **648.00**

Pymt # 0010030018
09/28/2026

0010030018

09/28/2026

**********648.00

PAY Six Hundred Forty-Eight and 00/100 Dollars

To the Order of:

WeWillWrite, Inc.
1111B S Governors Ave STE 28547
DOVER DE 19904

NON-NEGOTIABLE

[redacted]

Invoice

we will write

Invoice number	**KNJ9UNR9-0001**
Date of issue	August 28, 2026
Date due	September 27, 2026
Customer Numbe	[redacted]
PO Number	270000081
Tax Exempt	Yes

WeWillWrite Inc.

1111b South Governors Avenue STE 28547
Dover, Delaware 19904
United States
support@wewillwrite.com

Bill to

Amanda Citro
1000 Union Street
Lehighton, Pennsylvania 18235
United States
acitro@lehighton.org

PAID
SEP 28 2026

$648.00 USD due September 27, 2026

Pay by card or ACH online: https://license.wewillwrite.com/volume-purchase/KNSW46CR

Description	Qty	Unit price	Amount
Lehighton Area School District Aug 1, 2026–Jun 30, 2027	12	$60.00	$720.00
Discount for 10-19 licenses (10% off)			-$72.00

Subtotal	$648.00
Total	$648.00
Amount due	**$648.00 USD**

Patrick Lowville 8/31/26

Vendor: SCHOL SP-School Specialty
PO Box 825640 PHILADELPHIA PA 19182-0326

Pymt # 0010029988
09/28/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
		Payment Amount:	16685.40		
		SEE PAYMENT DETAIL LISTING			

Vendor: SCHOL SP-School Specialty
PO Box 825640 PHILADELPHIA PA 19182-0326

Pymt # 0010029988
09/28/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
		Payment Amount:	16685.40		
		SEE PAYMENT DETAIL LISTING			

0010029988

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 825640
PHILADELPHIA PA 19182-0326

NON-NEGOTIABLE

[redacted]

Payment Detail Listing

School Specialty (SCHOL SP)
PO Box 825640
PHILADELPHIA PA 19182-0326

Payment Number: 0010029988
Payment Date: 09/28/2026

Invoice #	Invoice Date PO #	Amount	Account Code	Description
	07/16/20262700000024	69.92	10-1110-610-000-20-500-120-050-0000	Item No: 205547. Aux Item ID:
	07/16/20262700000024	12.96	10-1110-610-000-20-500-120-050-0000	Item No: 1371759. Aux Item ID
	07/16/20262700000024	289.17	10-1110-610-000-20-500-120-050-0000	Item No: 399398. Aux Item ID:
	07/16/20262700000024	16.52	10-1110-610-000-20-500-120-050-0000	Item No: 404855. Aux Item ID:
	07/16/20262700000024	17.35	10-1110-610-000-20-500-120-050-0000	Item No: 1432997. Aux Item ID
	07/16/20262700000024	16.52	10-1110-610-000-20-500-120-050-0000	Item No: 451484. Aux Item ID:
	07/16/20262700000024	162.65	10-1110-610-000-20-500-120-050-0000	Item No: 2105329. Aux Item ID
	07/16/20262700000024	6.09	10-1110-610-000-20-500-120-050-0000	Item No: 1440834. Aux Item ID
	07/16/20262700000024	34.50	10-1110-610-000-20-500-120-050-0000	Item No: 416914. Aux Item ID:
	07/16/20262700000024	21.48	10-1110-610-000-20-500-120-050-0000	Item No: 1589253. Aux Item ID
	07/16/20262700000024	137.11	10-1110-610-000-20-500-120-050-0000	Item No: 1593230. Aux Item ID
	07/16/20262700000024	75.63	10-1110-610-000-20-500-120-050-0000	Item No: 406619. Aux Item ID:
	07/16/20262700000024	25.92	10-1110-610-000-20-500-120-050-0000	Item No: 1440732. Aux Item ID
	07/16/20262700000024	7.31	10-1110-610-000-20-500-120-050-0000	Item No: 007735. Aux Item ID:
	07/16/20262700000024	16.52	10-1110-610-000-20-500-120-050-0000	Item No: 404856. Aux Item ID:
	07/16/20262700000024	50.81	10-1110-610-000-20-500-120-050-0000	Item No: 085497. Aux Item ID:
	07/16/20262700000024	82.11	10-1110-610-000-20-500-120-050-0000	Item No: 206312. Aux Item ID:
	07/16/20262700000024	116.94	10-1110-610-000-20-500-120-050-0000	Item No: 2002438. Aux Item ID
	07/16/20262700000024	4.76	10-1110-610-000-20-500-120-050-0000	Item No: 2002750. Aux Item ID
	07/16/20262700000024	16.52	10-1110-610-000-20-500-120-050-0000	Item No: 451499. Aux Item ID:
	07/16/20262700000024	8.45	10-1110-610-000-20-500-120-050-0000	Item No: 085868. Aux Item ID:
	07/16/20262700000024	26.31	10-1110-610-000-20-500-120-050-0000	Item No: 1280534. Aux Item ID
	07/16/20262700000024	14.48	10-1110-610-000-20-500-120-050-0000	Item No: 2019749. Aux Item ID
	07/16/20262700000024	118.60	10-1110-610-000-20-500-120-050-0000	Item No: 2131444. Aux Item ID
	07/16/20262700000024	11.18	10-1110-610-000-20-500-120-050-0000	Item No: 216652. Aux Item ID:
	07/16/20262700000024	16.52	10-1110-610-000-20-500-120-050-0000	Item No: 451520. Aux Item ID:
	07/16/20262700000024	33.03	10-1110-610-000-20-500-120-050-0000	Item No: 451508. Aux Item ID:
	07/16/20262700000024	17.35	10-1110-610-000-20-500-120-050-0000	Item No: 1432987. Aux Item ID
	07/16/20262700000024	10.54	10-1110-610-000-20-500-120-050-0000	Item No: 1440836. Aux Item ID
	07/16/20262700000024	291.34	10-1110-610-000-20-500-120-050-0000	Item No: 351452. Aux Item ID:
	07/16/20262700000024	22.87	10-1110-610-000-20-500-120-050-0000	Item No: 085860. Aux Item ID:
	07/16/20262700000024	57.38	10-1110-610-000-20-500-120-050-0000	Item No: 2134772. Aux Item ID
	07/16/20262700000024	12.26	10-1110-610-000-20-500-120-050-0000	Item No: 2104076. Aux Item ID
	07/16/20262700000024	35.58	10-1110-610-000-20-500-120-050-0000	Item No: 1572446. Aux Item ID
	07/16/20262700000024	70.17	10-1110-610-000-20-500-120-050-0000	Item No: 008685. Aux Item ID:
	07/16/20262700000024	4.76	10-1110-610-000-20-500-120-050-0000	Item No: 2002754. Aux Item ID
	07/16/20262700000024	27.83	10-1110-610-000-20-500-120-050-0000	Item No: 351842. Aux Item ID:
	07/16/20262700000024	17.35	10-1110-610-000-20-500-120-050-0000	Item No: 2090324. Aux Item ID
	07/16/20262700000024	40.99	10-1110-610-000-20-500-120-050-0000	Item No: 2161237. Aux Item ID
	07/16/20262700000024	30.48	10-1110-610-000-20-500-120-050-0000	Item No: 1567559. Aux Item ID
	07/16/20262700000024	13.08	10-1110-610-000-20-500-120-050-0000	Item No: 1440838. Aux Item ID
	07/16/20262700000024	43.34	10-1110-610-000-20-500-120-050-0000	Item No: 206321. Aux Item ID:
	07/16/20262700000024	64.50	10-1110-610-000-20-500-120-050-0000	Item No: 2138999. Aux Item ID
	07/16/20262700000024	87.94	10-1110-610-000-20-500-120-050-0000	Item No: 1540146. Aux Item ID
	07/16/20262700000024	15.25	10-1110-610-000-20-500-120-050-0000	Item No: 1590582. Aux Item ID
	07/16/20262700000024	16.52	10-1110-610-000-20-500-120-050-0000	Item No: 409368. Aux Item ID:
	07/16/20262700000024	11.50	10-1110-610-000-20-500-120-050-0000	Item No: 1430123. Aux Item ID
	07/16/20262700000024	12.26	10-1110-610-000-20-500-120-050-0000	Item No: 1442895. Aux Item ID
	07/16/20262700000024	16.52	10-1110-610-000-20-500-120-050-0000	Item No: 1430106. Aux Item ID
	07/16/20262700000024	34.50	10-1110-610-000-20-500-120-050-0000	Item No: 416950. Aux Item ID:
	07/16/20262700000024	116.35	10-1110-610-000-20-500-120-050-0000	Item No: 207192. Aux Item ID:
	07/16/20262700000024	16.08	10-1110-610-000-20-500-120-050-0000	Item No: 1590584. Aux Item ID
	07/16/20262700000024	71.15	10-1110-610-000-20-500-120-050-0000	Item No: 1572984. Aux Item ID
	07/16/20262700000024	14.48	10-1110-610-000-20-500-120-050-0000	Item No: 2019741. Aux Item ID
	07/16/20262700000024	58.27	10-1110-610-000-20-500-120-050-0000	Item No: FREIGHT. Aux Item ID
	07/20/20262700000166	438.70	10-1110-610-000-10-200-000-020-0000	Order ID(s): 1058270338. Magne
	07/21/20262700000198	348.75	10-1110-610-000-10-200-000-020-0000	Order ID(s): 1058453681. MAGNE
	07/23/20262700000169	1036.98	10-1110-610-000-10-200-120-020-0000	Order ID(s): 1058307519. Schae
	07/23/20262700000144	514.67	10-1110-610-000-10-200-000-020-0000	Order ID(s): 1058436438. NEW P
	07/24/20262700000149	652.76	10-1110-610-000-10-200-000-020-0000	Order ID(s): 1058436639. NEW R
	07/30/20262700000255	112.56	10-2120-610-000-30-800-000-013-0000	Item No: 2013918. Aux Item ID
	07/30/20262700000255	17.14	10-2120-610-000-30-800-000-013-0000	Item No: 2129954. Aux Item ID
	07/31/20262700000239	190.20	10-1110-610-000-20-500-000-050-0000	Item No: 086392. Aux Item ID:

Payment Detail Listing

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
	07/31/20262700000239		19.48	10-1110-610-000-20-500-000-050-0000	Item No: 1564851. Aux Item ID
	07/31/20262700000238		15.07	10-1110-610-000-20-500-000-050-0000	Item No: 2129955. Aux Item ID
	07/31/20262700000238		23.39	10-1110-610-000-20-500-000-050-0000	Item No: 1603138. Aux Item ID
	07/31/20262700000238		4.54	10-1110-610-000-20-500-000-050-0000	Item No: 040617. Aux Item ID:
	07/31/20262700000238		8.65	10-1110-610-000-20-500-000-050-0000	Item No: 160-1456. Aux Item I
	07/31/20262700000238		10.32	10-1110-610-000-20-500-000-050-0000	Item No: 059634. Aux Item ID:
	07/31/20262700000238		22.94	10-1110-610-000-20-500-000-050-0000	Item No: 1060767. Aux Item ID
	07/31/20262700000238		0.98	10-1110-610-000-20-500-000-050-0000	Item No: 2133007. Aux Item ID
	07/31/20262700000238		22.94	10-1110-610-000-20-500-000-050-0000	Item No: 1060765. Aux Item ID
	07/31/20262700000238		17.48	10-1110-610-000-20-500-000-050-0000	Item No: 1333745. Aux Item ID
	07/31/20262700000238		13.04	10-1110-610-000-20-500-000-050-0000	Item No: 015741. Aux Item ID:
	07/31/20262700000238		16.35	10-1110-610-000-20-500-000-050-0000	Item No: 1589168. Aux Item ID
	08/13/20262700000175		477.68	10-1110-610-000-10-200-000-020-0000	Order ID(s): 1058438983. NEW B
	08/13/20262700000179		315.63	10-1110-610-000-10-200-000-020-0000	Order ID(s): 1058452681. NEW M
	08/13/20262700000150		457.93	10-1110-610-000-10-200-000-020-0000	Order ID(s): 1058408001. FRITZ
	08/13/20262700000132		578.65	10-1110-610-000-10-200-000-020-0000	Order ID(s): 1058386998. NEW K
	08/13/20262700000130		547.57	10-1110-610-000-10-200-000-020-0000	Order ID(s): 1058422063. NEW G
	08/13/20262700000222		280.51	10-1110-610-000-10-200-000-020-0000	Order ID(s): 1058578072. Derr
	08/13/20262700000138		984.10	10-1110-610-000-10-200-000-020-0000	Order ID(s): 1058422306. NEW H
	08/13/20262700000202		525.94	10-1110-610-000-10-200-000-020-0000	Order ID(s): 1058453719. NEW S
	08/13/20262700000199		462.86	10-1110-610-000-10-200-000-020-0000	Order ID(s): 1058414047. NEW S
	08/13/20262700000146		644.29	10-1110-610-000-10-200-000-020-0000	Order ID(s): 1058422751. NEW S
	08/13/20262700000160		333.87	10-1110-610-000-10-200-000-020-0000	Order ID(s): 1058452024. WENTZ
	08/13/20262700000163		399.13	10-1110-610-000-10-200-000-020-0000	Order ID(s): 1058431926. GRIMA
	08/13/20262700000186		516.71	10-1110-610-000-10-200-000-020-0000	Order ID(s): 1058453271. NEW K
	08/17/20262700000191		528.68	10-1110-610-000-10-200-000-020-0000	Order ID(s): 1058426082. NEW D
	08/17/20262700000188		591.33	10-1110-610-000-10-200-000-020-0000	Order ID(s): 1058413554. NEW R
	08/17/20262700000180		1087.20	10-1110-610-000-10-200-000-020-0000	Order ID(s): 1058439499. NEW C
	08/20/20262700000165		139.10	10-1110-610-000-10-200-000-020-0000	Order ID(s): 1058276467. Magne
	08/21/20262700000223		25.05	10-1110-610-000-20-500-000-050-0000	Item No: 084899. Aux Item ID:
	08/21/20262700000223		63.16	10-1110-610-000-20-500-000-050-0000	Item No: 085558. Aux Item ID:
	08/21/20262700000223		18.84	10-1110-610-000-20-500-000-050-0000	Item No: 1482511. Aux Item ID
	08/21/20262700000223		1.47	10-1110-610-000-20-500-000-050-0000	Item No: 2133007. Aux Item ID
	08/21/20262700000223		22.05	10-1110-610-000-20-500-000-050-0000	Item No: 1439309. Aux Item ID
	08/21/20262700000223		15.59	10-1110-610-000-20-500-000-050-0000	Item No: 1333748. Aux Item ID
	08/21/20262700000223		3.44	10-1110-610-000-20-500-000-050-0000	Item No: 059634. Aux Item ID:
	08/21/20262700000223		14.68	10-1110-610-000-20-500-000-050-0000	Item No: 1475805. Aux Item ID
	08/21/20262700000223		33.72	10-1110-610-000-20-500-000-050-0000	Item No: 2136634. Aux Item ID
	08/21/20262700000223		4.74	10-1110-610-000-20-500-000-050-0000	Item No: 1439678. Aux Item ID
	08/21/20262700000223		49.05	10-1110-610-000-20-500-000-050-0000	Item No: 1589168. Aux Item ID
	08/21/20262700000223		5.32	10-1110-610-000-20-500-000-050-0000	Item No: 2133001. Aux Item ID
	08/21/20262700000223		4.09	10-1110-610-000-20-500-000-050-0000	Item No: 2133009. Aux Item ID
	08/21/20262700000223		5.43	10-1110-610-000-20-500-000-050-0000	Item No: 2132999. Aux Item ID
	08/21/20262700000223		17.28	10-1110-610-000-20-500-000-050-0000	Item No: 2013890. Aux Item ID
	08/21/20262700000223		0.47	10-1110-610-000-20-500-000-050-0000	Item No: 084472. Aux Item ID:
	08/22/20262700000125		329.14	10-1110-610-000-10-200-000-020-0000	Order ID(s): 1058393335. Kirsc
	08/25/20262700000317		176.40	10-1110-610-000-20-500-000-050-0000	Item No: 1439309. Aux Item ID
	08/26/20262700000310		115.40	10-1110-610-000-10-200-000-020-0000	Order ID(s): 1059167805. Misc.
	08/28/20262700000318		4.65	10-1110-610-000-20-500-000-050-0000	Item No: 088713. Aux Item ID:
	08/28/20262700000318		176.40	10-1110-610-000-20-500-000-050-0000	Item No: 1439309. Aux Item ID
	08/28/20262700000318		32.70	10-1110-610-000-20-500-000-050-0000	Item No: 1589168. Aux Item ID
	08/28/20262700000318		0.56	10-1110-610-000-20-500-000-050-0000	Item No: 084465. Aux Item ID:
	08/28/20262700000316		273.42	10-1110-610-000-20-500-000-050-0000	Item No: 1439309. Aux Item ID
	09/10/20262700000335		125.18	10-1110-610-000-30-800-000-080-0000	Order ID(s): 1059446102.
	09/25/20262700000319		169.05	10-1110-610-000-20-500-000-050-0000	Item No: 1439309. Aux Item ID
	Payment Amount:		**16685.40**		

School Specialty.

P. O. Box 8030
Appleton, WI 54912-8030

To Track your order, go to:
http://www.schoolspecialty.com/track-your-order

Make Online Payment:
https://www.schoolspecialty.com/payment

Toll Free Phone (888) 388-3224

Corporate FID# 85-2162684

000002

Immediately upon receipt of your order, please examine the carton contents for damaged or missing product. Retain damaged items and their packaging. Contact us within 5 days to report any damages or shortages. Product returned without authorization, additional items not part of the original authorization, or products arriving in an unsellable condition will not be eligible for credit.

Please sign into your online account to view your current discount before submitting purchase orders.

Invoice Number : [redacted]
Order/Ref Number :
Invoice Date :
Customer Number :
PO Number :
Ship To Attention :
Bill To Attention :

Currency : USD 081-810-02

Ship To : LEHIGHTON AREA ELEMENTARY CTR
3 INDIAN LN
LEHIGHTON, PA 18235

Bill To : 000002_0000
LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST
LEHIGHTON, PA 18235

[1]Quantity Ordered	UOM	[1]Quantity Shipped	Quantity Remaining	Ordered Item	Our Item (if different)	Description	Unit Price	Net Price	Extended Price
Consolidated Invoice -- this Order is now complete.									
The following items(s) shipped 22-JUL-2026 to - 3 INDIAN LN on our shipper no - 208137291775 attn - * NEW Kunkel									
1	EA	1		1272203		Item No: 1272203. Aux Item ID: 1058453271. BIC Wite-Out EZ Correct Correction Tape, White, Pack of 10	35.190	21.150	21.15
								Subtotal $	21.15
								Taxes $	.00
								Shipping/Handling $	.00
							Shipment	Total $	21.15
The following items(s) shipped 22-JUL-2026 to - 3 INDIAN LN on our shipper no - 208137302491 attn - * NEW Kunkel									
1	EA	1		077354		Item No: 077354. Aux Item ID: 1058453271. School Smart Beveled Block Erasers, Small, Pink, Pack of 36	18.590	2.740	2.74
1	EA	1		020754		Item No: 020754. Aux Item ID: 1058453271. School Smart Pencil Tip Wedge Cap Erasers, Pink, Pack of 144	7.690	2.500	2.50
2	EA	2		2147350		Item No: 2147350. Aux Item ID: 1058453271. School Smart Removable Self-Stick Adhesive Notes, 3 x 3 Inches, Yellow, 100 Sheets/Pad, Pack of 12	7.890	5.130	10.26

PAID
SEP 28 2026

<< tear along this perforation >>

REMITTANCE STUB

To ensure proper credit, please return this portion with remittance.

rec'd 8/18/26 pac

Customer Name: LEHIGHTON AREA SCHOOL DISTRICT
and PO Number: 2700000186

Aaron J Sebol 8/26/26

Make Checks Payable To: SCHOOL SPECIALTY LLC
& Mail To: PO BOX 825640
PHILADELPHIA, PA 19182-5640

Customer Number : [redacted] USD
Invoice Number :
Invoice Date :
Due Date :

Taxes :	$	0.00
Shipping/Handling :	$	0.00
Invoice Amount :	$	516.71
Less payments :	$	0.00
Balance DUE:	$	516.71

Remittance Amount : $ _____

[redacted]

[redacted]

[1]Quantity Ordered	UOM	[1]Quantity Shipped	Quantity Remaining	Ordered Item	Our Item (if different)	Description	Unit Price	Net Price	Extended Price
4	EA	4		1534836		Item No: 1534836. Aux Item ID: 1058453271. EXPO Low Odor Dry Erase Markers, Chisel Tip, Assorted Vibrant Colors, Pack of 12	26.890	17.480	69.92
8	EA	8		2010460		Item No: 2010460. Aux Item ID: 1058453271. C-Line 2-Pocket Poly Portfolio with Prongs, Assorted Colors, Set of 10	36.390	23.650	189.20
2	EA	2		2021383		Item No: 2021383. Aux Item ID: 1058453271. Paper Mate InkJoy 50ST Ballpoint Pens, Medium Point, 1.0 mm, Black, Pack of 12	3.290	2.140	4.28
2	EA	2		1589168		Item No: 1589168. Aux Item ID: 1058453271. Ticonderoga Classic Wood-Cased Pencils, No 2 HB, Sharpened, Yellow, Pack of 72	29.590	16.350	32.70
1	EA	1		2133007		Item No: 2133007. Aux Item ID: 1058453271. School Smart Binder Clips, Small, 3/4 Inches, Pack of 12	2.490	.490	.49
1	EA	1		091432		Item No: 091432. Aux Item ID: 1058453271. School Smart 6-Hole Electric Pencil Sharpener, 7 x 4-1/2 x 7-3/8 Inches, Black/Silver	62.790	33.440	33.44
20	EA	20		160-1456		Item No: 160-1456. Aux Item ID: 1058453271. Crayola Colored Pencils, Assorted Colors, Set of 12	4.190	1.730	34.60
10	EA	10		007512		Item No: 007512. Aux Item ID: 1058453271. Crayola Crayons, Assorted Colors, Set of 16	2.690	1.140	11.40
5	EA	5		1333748		Item No: 1333748. Aux Item ID: 1058453271. EXPO Low Odor Dry Erase Markers, Fine Tip, Black, Pack of 12	23.990	15.590	77.95
1	EA	1		2132999		Item No: 2132999. Aux Item ID: 1058453271. School Smart Binder Clips, Medium, 1-1/4 Inches, Pack of 12	2.790	1.810	1.81
1	EA	1		2133009		Item No: 2133009. Aux Item ID: 1058453271. School Smart Binder Clips, Large, 2 Inches, Pack of 12	6.290	4.090	4.09
								Subtotal $	475.38
								Taxes $	.00
								Shipping/Handling $	.00
							Shipment	Total $	475.38

The following items(s) shipped 12-AUG-2026 to - 3 INDIAN LN
on our shipper no - 208137472180 attn - * NEW Kunkel

2	EA	2		1514321		Item No: 1514321. Aux Item ID: 1058453271. BIC Brite Liner Chisel Tip Pocket Style Highlighter, Yellow, Pack of 24	21.390	10.090	20.18
								Subtotal $	20.18
								Taxes $	.00
								Shipping/Handling $	.00
							Shipment	Total $	20.18
								Subtotal $	.00
								Taxes $	.00
								Shipping/Handling $	.00
							Shipment	Total $	.00
								Subtotal $	516.71
								Taxes $	.00
								Shipping/Handling $	.00
							INVOICE	Total $	516.71

PAID
SEP 7 8 :26

Delivery Tracking Information:

Carrier	Reference #
FEDERAL EXPRESS	534732615863 534732618715 534992018422 538933372755

Standard delivery terms shall be F.O.B. origin. Ownership and title shall pass to Buyer when products are delivered to Carrier unless otherwise agreed to in writing.

[1] If what you ordered doesn't fully match what was shipped, visit our Manage Your Order Tool for details at help.schoolspecialty.com/s/manage-your-order

School Specialty.

P. O. Box 8030
Appleton, WI 54912-8030

To Track your order, go to:
http://www.schoolspecialty.com/track-your-order

Make Online Payment:
https://www.schoolspecialty.com/payment

Toll Free Phone (888) 388-3224

Corporate FID# 85-2162684

Immediately upon receipt of your order, please examine the carton contents for damaged or missing product. Retain damaged items and their packaging. Contact us within 5 days to report any damages or shortages. Product returned without authorization, additional items not part of the original authorization, or products arriving in an unsellable condition will not be eligible for credit.

Please sign into your online account to view your current discount before submitting purchase orders.

Credit Memo

Credit Number : [redacted]
Order/Ref Number :
Credit Date :
Customer Number :
PO Number :
Ship To Attention :
Bill To Attention :

Page 1 of 1
USD 081-810-02

Ship To : LEHIGHTON AREA MIDDLE SCHOOL
301 BEAVER RUN RD
LEHIGHTON, PA 18235-1130

Bill To : 000000_0000
LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST
LEHIGHTON, PA 18235

Mr [illegible] 8/27/26

[1]Quantity Ordered	UOM	[1]Quantity Shipped	Quantity Remaining	Ordered Item	Our Item (if different)	Description	Unit Price	Net Price	Extended Price
						This CREDIT MEMO balance is zero, and was applied to: Invoice Number 308104894869 Amount 11.43			
-1	EA			216652		Item No: 216652. Aux Item ID: 1058265285. Crayola Portfolio Series Acrylic Paint, 1 Pint Bottle, Phthalo Green	17.590	11.430	-11.43
								Subtotal $	-11.43
								Taxes $	.00
								Shipping/Handling $	.00
							INVOICE	Total $	-11.43

Standard delivery terms shall be F.O.B. origin. Ownership and title shall pass to Buyer when products are delivered to Carrier unless otherwise agreed to in writing.
[1] If what you ordered doesn't fully match what was shipped, visit our Manage Your Order Tool for details at help.schoolspecialty.com/s/manage-your-order

<< tear along this perforation >>

DO NOT PAY **CREDIT MEMO** **DO NOT PAY**

PAID
SEP 28 2026

Customer Number : [redacted] USD
Credit Number :
Credit Date :
Due Date :

Taxes :	$	0.00
Shipping/Handling :	$	0.00
Credit Amount :	$	-11.43
Less payments :	$	-11.43
Balance DUE :	$	0.00

Remittance Amount : $ _____

[redacted]

School Specialty.

P. O. Box 8030
Appleton, WI 54912-8030

To Track your order, go to:
http://www.schoolspecialty.com/track-your-order

Make Online Payment:
https://www.schoolspecialty.com/payment

Toll Free Phone (888) 388-3224

Corporate FID# 85-2162684

000137

Immediately upon receipt of your order, please examine the carton contents for damaged or missing product. Retain damaged items and their packaging. Contact us within 5 days to report any damages or shortages. Product returned without authorization, additional items not part of the original authorization, or products arriving in an unsellable condition will not be eligible for credit.

Please sign into your online account to view your current discount before submitting purchase orders.

Invoice

Invoice Number : [redacted]
Order/Ref Number :
Invoice Date :
Customer Number :
PO Number :
Ship To Attention :
Bill To Attention :

Page 1 of 1
USD 081-810-02

Ship To : LEHIGHTON AREA MIDDLE SCHOOL
301 BEAVER RUN RD
LEHIGHTON, PA 18235-1130

Bill To : 000137_0000
LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST
LEHIGHTON, PA 18235

8/27/26

[1]Quantity Ordered	UOM	[1]Quantity Shipped	Quantity Remaining	Ordered Item	Our Item (if different)	Description	Unit Price	Net Price	Extended Price
1	EA	1		216652	1465259	PAINT ACRYLIC CRAYOLA ASST COLOR 2OZ SET OF 6	13.290	11.430	11.43
								Subtotal $	11.43
								Taxes $	.00
								Shipping/Handling $	.00
							INVOICE	Total $	11.43

PAID
SEP 28 2026

Standard delivery terms shall be F.O.B. origin. Ownership and title shall pass to Buyer when products are delivered to Carrier unless otherwise agreed to in writing.
[1] If what you ordered doesn't fully match what was shipped, visit our Manage Your Order Tool for details at help.schoolspecialty.com/s/manage-your-order

<< tear along this perforation >>

REMITTANCE STUB

To ensure proper credit, please return this portion with remittance.

Customer Name: LEHIGHTON AREA SCHOOL DISTRICT
and PO Number: 2700000024

Customer Number : [redacted] USD
Invoice Number :
Invoice Date :
Due Date :
Taxes : $ 0.00
Shipping/Handling : $ 0.00
Invoice Amount : $ 11.43
Less payments : $ 0.00
Balance DUE: $ 11.43

Remittance Amount : $ _____

Make Checks
Payable To: SCHOOL SPECIALTY LLC
& Mail To: PO BOX 825640
PHILADELPHIA, PA 19182-5640

[redacted]

270

School Specialty.

P. O. Box 8030
Appleton, WI 54912-8030

To Track your order, go to:
http://www.schoolspecialty.com/track-your-order

Make Online Payment:
https://www.schoolspecialty.com/payment

Toll Free Phone (888) 388-3224

Corporate FID# 85-2162684

000166

Immediately upon receipt of your order, please examine the carton contents for damaged or missing product. Retain damaged items and their packaging. Contact us within 5 days to report any damages or shortages. Product returned without authorization, additional items not part of the original authorization, or products arriving in an unsellable condition will not be eligible for credit.

Please sign into your online account to view your current discount before submitting purchase orders.

Invoice

Invoice Number : [redacted]
Order/Ref Number :
Invoice Date :
Customer Number :
PO Number :
Ship To Attention :
Bill To Attention :

USD 081-810-02

Ship To : LEHIGHTON AREA MIDDLE SCHOOL
301 BEAVER RUN RD
LEHIGHTON, PA 18235-1130

Bill To : 000166_0000
LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST
LEHIGHTON, PA 18235

8/27/26

[1]Quantity Ordered	UOM	[1]Quantity Shipped	Quantity Remaining	Ordered Item	Our Item (if different)	Description	Unit Price	Net Price	Extended Price
Consolidated Invoice -- this Order is now complete.									
The following items(s) shipped 13-JUL-2026 to - 301 BEAVER RUN RD									
on our shipper no - 208137228485 attn - * Attn: Tami Cunfer (Art Dept.)									
2	EA	2		205547		Item No: 205547. Aux Item ID: 1058265285. Sax Sketch and Trace Paper, 25 lbs, 9 x 12 Inches, White, Pack of 500	54.990	35.740	71.48
1	EA	1		1371759		Item No: 1371759. Aux Item ID: 1058265285. Sharpie Oil-Based Paint Marker, Medium Point, Assorted Colors, Set of 5	20.390	13.250	13.25
5	EA	5		399398		Item No: 399398. Aux Item ID: 1058265285. Plastr Craft Modeling Plaster Material, 20 Pounds	90.990	59.140	295.70
1	EA	1		404855		Item No: 404855. Aux Item ID: 1058265285. Sax Crystal Magic Glaze, Northern Light, 1 Pint	25.990	16.890	16.89
1	EA	1		451484		Item No: 451484. Aux Item ID: 1058265285. Sax Colorburst Glaze, 1 Pint, Firecracker Red	25.990	16.890	16.89
3	EA	3		2105329		Item No: 2105329. Aux Item ID: 1058265285. Sax Genuine Canvas Panels, 9 x 12 Inches, White, Pack of 36	85.290	55.440	166.32
1	EA	1		1440834		Item No: 1440834. Aux Item ID: 1058265285. Westcott General Purpose Template, 4-1/2 x 6 Inches	9.590	6.230	6.23

PAID
SEP 28 2026

<< tear along this perforation >>

REMITTANCE STUB

To ensure proper credit, please return this portion with remittance.

Customer Name: LEHIGHTON AREA SCHOOL DISTRICT
and PO Number: 2700000024

Customer Number : [redacted] USD
Invoice Number :
Invoice Date :
Due Date :

Taxes :	$	0.00
Shipping/Handling :	$	0.00
Invoice Amount :	$	2640.00
Less payments :	$	0.00
Balance DUE:	$	2640.00

Remittance Amount : $ _____

Make Checks
Payable To: SCHOOL SPECIALTY LLC
& Mail To: PO BOX 825640
PHILADELPHIA, PA 19182-5640

[redacted]

[redacted]

325

[1]Quantity Ordered	UOM	[1]Quantity Shipped	Quantity Remaining	Ordered Item	Our Item (if different)	Description	Unit Price	Net Price	Extended Price
3	EA	3		416914		Item No: 416914. Aux Item ID: 1058265285. Sax Gloss Glaze, Snow White, 1 Pint	18.090	11.760	35.28
1	EA	1		1589253		Item No: 1589253. Aux Item ID: 1058265285. Mayco Designer Liner, Assorted Colors, 1-1/4 Ounces, Set of 6	33.790	21.960	21.96
1	EA	1		1593230		Item No: 1593230. Aux Item ID: 1058265285. Sharpie Permanent Markers Ultimate Collection, Assorted Sizes, Assorted Colors, Set of 115	215.690	140.200	140.20
1	EA	1		406619		Item No: 406619. Aux Item ID: 1058265285. Royal & Langnickel Wool Sea Sponge Assortment, Assorted Sizes, Set of 36	118.990	77.340	77.34
1	EA	1		1440732		Item No: 1440732. Aux Item ID: 1058265285. Sax Versatemp Heavy-Bodied Tempera Paint, 1 Pint Bottles, Assorted Skin Tone Colors, Set of 8	40.790	26.510	26.51
1	EA	1		007735		Item No: 007735. Aux Item ID: 1058265285. Crayola Artista II Washable Tempera Paint, 1 Quart Bottle, Turquoise	11.490	7.470	7.47
1	EA	1		404856		Item No: 404856. Aux Item ID: 1058265285. Sax Crystal Magic Glaze, 1 Pint, Oriental Carmel	25.990	16.890	16.89
4	EA	4		085497		Item No: 085497. Aux Item ID: 1058265285. Pacon Heavyweight Tagboard, 12 x 18 Inches, 11 Pt, White, Pack of 100	19.990	12.990	51.96
2	EA	2		206312		Item No: 206312. Aux Item ID: 1058265285. Sax Sulphite Drawing Paper, 90 lb, 12 x 18 Inches, Extra-White, 500 Sheets	64.590	41.980	83.96
2	EA	2		2002438		Item No: 2002438. Aux Item ID: 1058265285. Sax Fluid Acrylic Paint, 1 Pint Bottles, Assorted Colors, Set of 12	91.990	59.790	119.58
1	EA	1		2002750		Item No: 2002750. Aux Item ID: 1058265285. School Smart Washable Tempera Paint, Pink, 1 Quart Bottle	7.490	4.870	4.87
1	EA	1		451499		Item No: 451499. Aux Item ID: 1058265285. Sax Colorburst Glaze, 1 Pint, Pistachio	25.990	16.890	16.89
1	EA	1		085868		Item No: 085868. Aux Item ID: 1058265285. School Smart Paint Palette Tray Cover, 7 Inches, Clear Plastic, Pack of 12	13.290	8.640	8.64
2	EA	2		1280534		Item No: 1280534. Aux Item ID: 1058265285. Crayola Air-Dry Clay, 5 Pound Bucket, White	20.690	13.450	26.90
1	EA	1		2019749		Item No: 2019749. Aux Item ID: 1058265285. School Smart Washable Tempera Paint, Light Green, 1 Gallon Bottle	22.790	14.810	14.81
2	EA	2		2131444		Item No: 2131444. Aux Item ID: 1058265285. Chromacryl Premium Students' Acrylic Paints, Assorted Pastel Colors, Pints, Set of 6	93.290	60.640	121.28
1	EA	1		451520		Item No: 451520. Aux Item ID: 1058265285. Sax Colorburst Glaze, Mystic Jade, 1 Pint	25.990	16.890	16.89
2	EA	2		451508		Item No: 451508. Aux Item ID: 1058265285. Sax Colorburst Glaze, 1 Pint, Royal Fantasy	25.990	16.890	33.78
2	EA	2		1440836		Item No: 1440836. Aux Item ID: 1058265285. Westcott Circles Template, 41 Circles	8.290	5.390	10.78
1	EA	1		085860		Item No: 085860. Aux Item ID: 1058265285. School Smart Plastic Paint Palette with Lid, 7 Inches, Pack of 12	35.990	23.390	23.39
3	EA	3		2134772		Item No: 2134772. Aux Item ID: 1058265285. uni? POSCA PC-3M Water-Based Paint Markers, Reversible Fine Tip (0.9-1.3mm), Assorted Colors, 8 Pack	30.090	19.560	58.68
1	EA	1		2104076		Item No: 2104076. Aux Item ID: 1058265285. Sakura Pentouch Paint Markers, Fine Tip, Assorted Fluorescent Colors, Set of 4	19.290	12.540	12.54
2	EA	2		1572446		Item No: 1572446. Aux Item ID: 1058265285. Sax Heavy Body Acrylic Paint, 1/2 Gallon, Mars Black	27.990	18.190	36.38
25	EA	25		008685		Item No: 008685. Aux Item ID: 1058265285. Crayola Washable Watercolor Paint Set, Oval Pan, Assorted Colors	7.590	2.870	71.75
1	EA	1		2002754		Item No: 2002754. Aux Item ID: 1058265285. School Smart Washable Tempera Paint, Turquoise, 1 Quart Bottle	7.490	4.870	4.87
1	EA	1		351842		Item No: 351842. Aux Item ID: 1058265285. AMACO Low Fire Gloss Glaze, LG-50 Maroon, Translucent, Pint	43.790	28.460	28.46

PAID SEP 28 2026

[1]Quantity Ordered	UOM	[1]Quantity Shipped	Quantity Remaining	Ordered Item	Our Item (if different)	Description	Unit Price	Net Price	Extended Price
3	EA	3		1567559		Item No: 1567559. Aux Item ID: 1058265285. School Smart Watercolor Paint Brushes, Short Handle, Size 10, Set of 12	15.990	10.390	31.17
2	EA	2		1440838		Item No: 1440838. Aux Item ID: 1058265285. Westcott Circles Template, 13 Circles	10.290	6.690	13.38
2	EA	2		206321		Item No: 206321. Aux Item ID: 1058265285. Sax Sulphite Drawing Paper, 90 lb, 9 x 12 Inches, Extra-White, 500 Sheets	34.090	22.160	44.32
2	EA	2		2138999		Item No: 2138999. Aux Item ID: 1058265285. Crayola Colored Pencil Classpack, 12-Assorted Colors, Set of 240	65.990	32.980	65.96
4	EA	4		1540146		Item No: 1540146. Aux Item ID: 1058265285. Jack Richeson Watercolor Paper, 12 x 18 Inches, 88 lb, White, 50 Sheets	34.590	22.480	89.92
1	EA	1		1590582		Item No: 1590582. Aux Item ID: 1058265285. Sax Acrylic Gesso Primer Paint, 1 Quart, White	23.990	15.590	15.59
1	EA	1		409368		Item No: 409368. Aux Item ID: 1058265285. Sax Crystal Magic Glaze, Poppy Fields, 1 Pint	25.990	16.890	16.89
1	EA	1		1430123		Item No: 1430123. Aux Item ID: 1058265285. Sax Gloss Glaze, 1 Pint, Tan	18.090	11.760	11.76
1	EA	1		1442895		Item No: 1442895. Aux Item ID: 1058265285. Mayco Elements Glaze, Pint, EL-132 Rust Red, Opaque	19.290	12.540	12.54
1	EA	1		1430106		Item No: 1430106. Aux Item ID: 1058265285. Sax Colorburst Glaze, 1 Pint, Lilac Splash	25.990	16.890	16.89
3	EA	3		416950		Item No: 416950. Aux Item ID: 1058265285. Sax Gloss Glaze, Shiny Black, 1 Pint	18.090	11.760	35.28
2	EA	2		207192		Item No: 207192. Aux Item ID: 1058265285. Crayola Markers Classpack, Broad Line, Assorted Colors, Set of 256	135.690	59.490	118.98
1	EA	1		1590584		Item No: 1590584. Aux Item ID: 1058265285. Sax Acrylic Gesso Primer Paint, 1 Quart, Black	25.290	16.440	16.44
4	EA	4		1572984		Item No: 1572984. Aux Item ID: 1058265285. Sax Heavy Body Acrylic Paint, 1/2 Gallon, Blockout White	27.990	18.190	72.76
1	EA	1		2019741		Item No: 2019741. Aux Item ID: 1058265285. School Smart Washable Tempera Paint, Light Blue, 1 Gallon Bottle	22.790	14.810	14.81
								Subtotal $	2235.51
								Taxes $	.00
								Shipping/Handling $	.00
							Shipment	**Total $**	**2235.51**

The following items(s) shipped 14-JUL-2026 to - 301 BEAVER RUN RD
on our shipper no - 208137233106 attn - * Attn: Tami Cunfer (Art Dept.)

1	EA	1		1432997		Item No: 1432997. Aux Item ID: 1058265285. Mayco Jungle Gems Crystal Glaze, CG-962 Blue Azure, Translucent, Pint	27.290	17.740	17.74
1	EA	1		143298		Item No: 1432987. Aux Item ID: 1058265285. Mayco Jungle Gems Crystal Glaze, Pint, CG-783 Strawberry Sundae, Opaque	27.290	17.740	17.74
1	EA	1		2090324		Item No: 2090324. Aux Item ID: 1058265285. Mayco Jungle Gems Crystal Glaze, Pint, CG-1000 Mardi Gras, Semi-Opaque	27.290	17.740	17.74
								Subtotal $	53.22
								Taxes $	.00
								Shipping/Handling $	.00
							Shipment	**Total $**	**53.22**

PAID
SEP 28 2026

The following items(s) shipped 15-JUL-2026 to - 301 BEAVER RUN RD
on our shipper no - 208137249884 attn - * Attn: Tami Cunfer (Art Dept.)

1	EA	1	Tobe credited	216652		Item No: 216652. Aux Item ID: 1058265285. Crayola Portfolio Series Acrylic Paint, 1 Pint Bottle, Phthalo Green	17.590	11.430	11.43
8	EA	8		351452		Item No: 351452. Aux Item ID: 1058265285. AMACO Low Fire Moist Earthenware Clay, Art White No. 25, 50 Pounds	57.290	37.240	297.92
1	EA	1		2161237		Item No: 2161237. Aux Item ID: 1058265285. Libman All Purpose Sponges, Pack of 24	64.490	41.920	41.92
								Subtotal $	351.27
								Taxes $	.00
								Shipping/Handling $	.00
							Shipment	**Total $**	**351.27**
								Subtotal $	.00
								Taxes $	.00
								Shipping/Handling $	.00
							Shipment	**Total $**	**.00**

[1]Quantity Ordered	UOM	[1]Quantity Shipped	Quantity Remaining	Ordered Item	Our Item (if different)	Description	Unit Price	Net Price	Extended Price
								Subtotal $	2640.00
								Taxes $	.00
								Shipping/Handling $	.00
							INVOICE	Total $	2640.00

Delivery Tracking Information:

Carrier	Reference #				
FEDERAL EXPRESS	533083774231	533083775238	533083775249	533083775250	
	533083775260	533083775271	533083775282	533083775293	
	533083775308	533230761612	533230763328	533230763556	
	533230763718	533230764129	533230764302	533230765066	
	533230765147	533230766246	533230769212	533230770102	
	533230770113	533230770124	533230770330	533230770341	
	533230770352	533230770363	533230770374	533230770525	
	533230770536	533230770606	533230771131	533230771680	
	533230772068	533230772230	533230772241	533230772300	
	533230772311	533230772539	533230772973	533230773215	
	533230773226				

PAID
SEP 2 8 2026

Standard delivery terms shall be F.O.B. origin. Ownership and title shall pass to Buyer when products are delivered to Carrier unless otherwise agreed to in writing.

[1] If what you ordered doesn't fully match what was shipped, visit our Manage Your Order Tool for details at help.schoolspecialty.com/s/manage-your-order

School Specialty.

P. O. Box 8030
Appleton, WI 54912-8030

To Track your order, go to:
http://www.schoolspecialty.com/track-your-order

Make Online Payment:
https://www.schoolspecialty.com/payment

Toll Free Phone (888) 388-3224

000233

Corporate FID# 85-2162684

All items received MA 9-16-26

Immediately upon receipt of your order, please examine the carton contents for damaged or missing product. Retain damaged items and their packaging. Contact us within 5 days to report any damages or shortages. Product returned without authorization, additional items not part of the original authorization, or products arriving in an unsellable condition will not be eligible for credit.

Please sign into your online account to view your current discount before submitting purchase orders.

Invoice

Invoice Number : [redacted]
Order/Ref Number :
Invoice Date :
Customer Number :
PO Number :
Ship To Attention :
Bill To Attention :

Currency : USD

081-810-02

Ship To : LEHIGHTON AREA HIGH SCHOOL
1 INDIAN LN
LEHIGHTON, PA 18235

Bill To : 000233_0000
LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST
LEHIGHTON, PA 18235

[1]Quantity Ordered	UOM	[1]Quantity Shipped	Quantity Remaining	Ordered Item	Our Item (if different)	Description	Unit Price	Net Price	Extended Price
Consolidated Invoice -- this Order is now complete.									
The following items(s) shipped 03-SEP-2026 to - 1 INDIAN LN									
on our shipper no - 208137638094 attn -									
3	EA	3		077399		Item No: 077399. Aux Item ID: 1059446102. Sharpie Permanent Markers, Fine Point, Black, Set of 12	21.490	11.520	34.56
1	EA	1		1570507		Item No: 1570507. Aux Item ID: 1059446102. School Smart Retractable Gel Pens with Grip, Blue Ink, Pack of 12	14.790	4.700	4.70
								Subtotal $	39.26
								Taxes $	.00
								Shipping/Handling $	.00
							Shipment	Total $	39.26
The following items(s) shipped 08-SEP-2026 to - 1 INDIAN LN									
on our shipper no - 208137654804 attn -									
12	EA	12		2006476		Item No: 2006476. Aux Item ID: 1059446102. School Smart Durable Polypropylene D-Ring View Binder, 1 Inch, Black	9.990	3.580	42.96
								Subtotal $	42.96
								Taxes $	.00
								Shipping/Handling $	.00
							Shipment	Total $	42.96

PAID

SEP 28 2026

<< tear along this perforation

REMITTANCE STUB

To ensure proper credit, please return this portion with remittance.

Customer Name: LEHIGHTON AREA SCHOOL DISTRICT
and PO Number: 2700000335

Make Checks
Payable To: SCHOOL SPECIALTY LLC
& Mail To: PO BOX 825640
PHILADELPHIA, PA 19182-5640

Customer Number : [redacted] USD
Invoice Number :
Invoice Date :
Due Date :
Taxes : 0.00
Shipping/Handling : $ 0.00
Invoice Amount : $ 125.18
Less payments : $ 0.00
Balance DUE: $ 125.18

Remittance Amount : $ _____

[redacted]

[redacted]

381

[1]Quantity Ordered	UOM	[1]Quantity Shipped	Quantity Remaining	Ordered Item	Our Item (if different)	Description	Unit Price	Net Price	Extended Price
The following items(s) shipped 09-SEP-2026 to - 1 INDIAN LN									
on our shipper no - 208137664010 attn -									
12	EA	12		2006482		Item No: 2006482. Aux Item ID: 1059446102. School Smart Durable Polypropylene D-Ring View Binder, 1 Inch, White	9.990	3.580	42.96
								Subtotal $	42.96
								Taxes $	.00
								Shipping/Handling $	.00
							Shipment	Total $	42.96
								Subtotal $	.00
								Taxes $	.00
								Shipping/Handling $	.00
							Shipment	Total $	.00
								Subtotal $	125.18
								Taxes $	.00
								Shipping/Handling $	.00
							INVOICE	Total $	125.18

Delivery Tracking Information:

Carrier	Reference #		
FEDERAL EXPRESS	541268723359	541649337496	542443195603

PAID

SEP 2 8 2026

Standard delivery terms shall be F.O.B. origin. Ownership and title shall pass to Buyer when products are delivered to Carrier unless otherwise agreed to in writing.

[1] If what you ordered doesn't fully match what was shipped, visit our Manage Your Order Tool for details at help.schoolspecialty.com/s/manage-your-order

School Specialty.

P. O. Box 8030
Appleton, WI 54912-8030

000014

To Track your order, go to:
http://www.schoolspecialty.com/track-your-order

Make Online Payment:
https://www.schoolspecialty.com/payment

Toll Free Phone (888) 388-3224

Corporate FID# 85-2162684

Immediately upon receipt of your order, please examine the carton contents for damaged or missing product. Retain damaged items and their packaging. Contact us within 5 days to report any damages or shortages. Product returned without authorization, additional items not part of the original authorization, or products arriving in an unsellable condition will not be eligible for credit.

Please sign into your online account to view your current discount before submitting purchase orders.

Invoice Number : [redacted]
Order/Ref Number :
Invoice Date :
Customer Number :
PO Number :
Ship To Attention :
Bill To Attention :

USD 081-810-02

Ship To : LEHIGHTON AREA MIDDLE SCHOOL
301 BEAVER RUN RD
LEHIGHTON, PA 18235-1130

Bill To : 000014_0000
LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST
LEHIGHTON, PA 18235

9/14/26

[1]Quantity Ordered	UOM	[1]Quantity Shipped	Quantity Remaining	Ordered Item	Our Item (if different)	Description	Unit Price	Net Price	Extended Price
186	EA	186		1439309		Item No: 1439309. Aux Item ID: 1059215437. School Smart College Ruled Composition Book, 9-3/4 x 7-1/2 Inches, 100 Sheets	5.790	1.470	273.42
								Subtotal $	273.42
								Taxes $	.00
								Shipping/Handling $	.00
							INVOICE	Total $	273.42

Delivery Tracking Information:

Carrier	Reference #			
FEDERAL EXPRESS	540328822200	540328828426	540328828437	540328828448
	540328828459	540328828460	540328828470	540328828481

PAID
SEP 28 2026

Standard delivery terms shall be F.O.B. origin. Ownership and title shall pass to Buyer when products are delivered to Carrier unless otherwise agreed to in writing.
[1] If what you ordered doesn't fully match what was shipped, visit our Manage Your Order Tool for details at help.schoolspecialty.com/s/manage-your-order

<< tear along this perforation >>

REMITTANCE STUB

To ensure proper credit, please return this portion with remittance.

Customer Name: LEHIGHTON AREA SCHOOL DISTRICT
and PO Number: 2700000316

Customer Number : [redacted] USD
Invoice Number :
Invoice Date :
Due Date :
Taxes : 0.00
Shipping/Handling : $ 0.00
Invoice Amount : $ 273.42
Less payments : $ 0.00
Balance DUE: $ 273.42

Remittance Amount : $ _____

Make Checks
Payable To: SCHOOL SPECIALTY LLC
& Mail To: PO BOX 825640
PHILADELPHIA, PA 19182-5640

[redacted]

[redacted]

School Specialty.

P. O. Box 8030
Appleton, WI 54912-8030

To Track your order, go to:
http://www.schoolspecialty.com/track-your-order

Make Online Payment:
https://www.schoolspecialty.com/payment

Toll Free Phone (888) 388-3224

Corporate FID# 85-2162684

Invoice

Invoice Number : [redacted]
Order/Ref Number :
Invoice Date :
Customer Number :
PO Number :
Ship To Attention :
Bill To Attention :

081-810-02

Ship To : LEHIGHTON AREA MIDDLE SCHOOL
301 BEAVER RUN RD
LEHIGHTON, PA 18235-1130

Bill To : 000208_0000
LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST
LEHIGHTON, PA 18235

Immediately upon receipt of your order, please examine the carton contents for damaged or missing product. Retain damaged items and their packaging. Contact us within 5 days to report any damages or shortages. Product returned without authorization, additional items not part of the original authorization, or products arriving in an unsellable condition will not be eligible for credit.

Please sign into your online account to view your current discount before submitting purchase orders.

[1]Quantity Ordered	UOM	[1]Quantity Shipped	Quantity Remaining	Ordered Item	Our Item (if different)	Description	Unit Price	Net Price	Extended Price
120	EA	120		1439309		Item No: 1439309. Aux Item ID: 1059208857. School Smart College Ruled Composition Book, 9-3/4 x 7-1/2 Inches, 100 Sheets	5.790	1.470	176.40

Subtotal $		176.40
Taxes $		.00
Shipping/Handling $		.00
INVOICE	Total $	176.40

Delivery Tracking Information:

Carrier	Reference #
FEDERAL EXPRESS	540364268498 540364268502 540364268513 540364268524 540364268535

PAID
SEP 28 2026

Standard delivery terms shall be F.O.B. origin. Ownership and title shall pass to Buyer when products are delivered to Carrier unless otherwise agreed to in writing.
[1] If what you ordered doesn't fully match what was shipped, visit our Manage Your Order Tool for details at help.schoolspecialty.com/s/manage-your-order

<< tear along this perforation >>

REMITTANCE STUB

To ensure proper credit, please return this portion with remittance.

Customer Name: LEHIGHTON AREA SCHOOL DISTRICT
and PO Number: 2700000317

Customer Number : [redacted] USD
Invoice Number :
Invoice Date :
Due Date :
Taxes : 0.00
Shipping/Handling : $ 0.00
Invoice Amount : $ 176.40
Less payments : $ 0.00
Balance DUE: $ 176.40

Remittance Amount : $ _____

Make Checks
Payable To: SCHOOL SPECIALTY LLC
& Mail To: PO BOX 825640
PHILADELPHIA, PA 19182-5640

[redacted]

[redacted]

School Specialty.

P. O. Box 8030
Appleton, WI 54912-8030

To Track your order, go to:
http://www.schoolspecialty.com/track-your-order

Make Online Payment:
https://www.schoolspecialty.com/payment

Toll Free Phone (888) 388-3224

Corporate FID# 85-2162684

Invoice

Invoice Number : [redacted]
Order/Ref Number :
Invoice Date :
Customer Number :
PO Number :
Ship To Attention :
Bill To Attention :

SD 081-810-02

Ship To : LEHIGHTON AREA MIDDLE SCHOOL
301 BEAVER RUN RD
LEHIGHTON, PA 18235-1130

Bill To : 000198_0000
LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST
LEHIGHTON, PA 18235

9/14/26

Immediately upon receipt of your order, please examine the carton contents for damaged or missing product. Retain damaged items and their packaging. Contact us within 5 days to report any damages or shortages. Product returned without authorization, additional items not part of the original authorization, or products arriving in an unsellable condition will not be eligible for credit.

Please sign into your online account to view your current discount before submitting purchase orders.

[1]Quantity Ordered	UOM	[1]Quantity Shipped	Quantity Remaining	Ordered Item	Our Item (if different)	Description	Unit Price	Net Price	Extended Price
Consolidated Invoice -- this Order is now complete.									
The following items(s) shipped 25-AUG-2026 to - 301 BEAVER RUN RD									
on our shipper no - 208137576174 attn - * Attn: Tami Cunfer (Chris/Health)									
120	EA	120		1439309		Item No: 1439309. Aux Item ID: 1059208880. School Smart College Ruled Composition Book, 9-3/4 x 7-1/2 Inches, 100 Sheets	5.790	1.470	176.40
								Subtotal $	176.40
								Taxes $	.00
								Shipping/Handling $	.00
							Shipment	Total $	176.40
The following items(s) shipped 27-AUG-2026 to - 301 BEAVER RUN RD									
on our shipper no - 208137592480 attn - * Attn: Tami Cunfer (Chris/Health)									
3	EA	3		088713		Item No: 088713. Aux Item ID: 1059208880. School Smart Ruled Index Cards, 5 x 8 Inches, White, Pack of 100	6.790	1.550	4.65
2	EA	2		1589168		Item No: 1589168. Aux Item ID: 1059208880. Ticonderoga Classic Wood-Cased Pencils, No 2 HB, Sharpened, Yellow, Pack of 72	29.590	16.350	32.70
1	EA	1		084465		Item No: 084465. Aux Item ID: 1059208880. School Smart Magnetic Whiteboard Eraser, 2 x 4 Inches, Yellow Handle and Black Foam	1.490	.560	.56
								Subtotal $	37.91
								Taxes $	.00

PAID
SEP 28 2026

<< tear along this perforation >>

REMITTANCE STUB

To ensure proper credit, please return this portion with remittance.

Customer Name: LEHIGHTON AREA SCHOOL DISTRICT
and PO Number: 2700000318

Customer Number : [redacted] USD
Invoice Number :
Invoice Date :
Due Date :

Taxes :		0.00
Shipping/Handling :	$	0.00
Invoice Amount :	$	214.31
Less payments :	$	0.00
Balance DUE:	$	214.31

Remittance Amount : $ _____

Make Checks
Payable To: SCHOOL SPECIALTY LLC
& Mail To: PO BOX 825640
PHILADELPHIA, PA 19182-5640

[redacted]

[redacted]

[1]Quantity Ordered	UOM	[1]Quantity Shipped	Quantity Remaining	Ordered Item	Our Item (if different)	Description	Unit Price	Net Price	Extended Price
								Shipping/Handling $	.00
							Shipment	Total $	37.91
								Subtotal $	.00
								Taxes $	.00
								Shipping/Handling $	.00
							Shipment	Total $	.00
								Subtotal $	214.31
								Taxes $	.00
								Shipping/Handling $	.00
							INVOICE	Total $	214.31

000198

Delivery Tracking Information:

Carrier	Reference #				
FEDERAL EXPRESS	540364268400	540364268410	540364268421	540364268432	
	540364268443	540551211531			

PAID
SEP 28 2026

Standard delivery terms shall be F.O.B. origin. Ownership and title shall pass to Buyer when products are delivered to Carrier unless otherwise agreed to in writing.

[1] If what you ordered doesn't fully match what was shipped, visit our Manage Your Order Tool for details at help.schoolspecialty.com/s/manage-your-order

18

School Specialty.

P. O. Box 8030
Appleton, WI 54912-8030

To Track your order, go to:
http://www.schoolspecialty.com/track-your-order

Make Online Payment:
https://www.schoolspecialty.com/payment

Toll Free Phone (888) 388-3224

000208

Corporate FID# 85-2162684

Invoice

Invoice Number : [redacted]
Order/Ref Number :
Invoice Date :
Customer Number :
PO Number :
Ship To Attention :
Bill To Attention :

USD 081-810-02

Ship To : LEHIGHTON AREA MIDDLE SCHOOL
301 BEAVER RUN RD
LEHIGHTON, PA 18235-1130

Bill To : 000208_0000
LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST
LEHIGHTON, PA 18235

9/14/26

Immediately upon receipt of your order, please examine the carton contents for damaged or missing product. Retain damaged items and their packaging. Contact us within 5 days to report any damages or shortages. Product returned without authorization, additional items not part of the original authorization, or products arriving in an unsellable condition will not be eligible for credit.

Please sign into your online account to view your current discount before submitting purchase orders.

[1]Quantity Ordered	UOM	[1]Quantity Shipped	Quantity Remaining	Ordered Item	Our Item (if different)	Description	Unit Price	Net Price	Extended Price
115	EA	115		1439309		Item No: 1439309. Aux Item ID: 1059229294. School Smart College Ruled Composition Book, 9-3/4 x 7-1/2 Inches, 100 Sheets	5.790	1.470	169.05
								Subtotal $	169.05
								Taxes $	.00
								Shipping/Handling $	.00
							INVOICE	Total $	169.05

Delivery Tracking Information:

Carrier	Reference #			
FEDERAL EXPRESS	540364261357 540364268487	540364268454	540364268465	540364268476

Standard delivery terms shall be F.O.B. origin. Ownership and title shall pass to Buyer when products are delivered to Carrier unless otherwise agreed to in writing.
[1] If what you ordered doesn't fully match what was shipped, visit our Manage Your Order Tool for details at help.schoolspecialty.com/s/manage-your-order

<< tear along this perforation >>

REMITTANCE STUB

To ensure proper credit, please return this portion with remittance.

Customer Name: LEHIGHTON AREA SCHOOL DISTRICT
and PO Number: 2700000319

Customer Number : [redacted] USD
Invoice Number :
Invoice Date :
Due Date :
Taxes : 0.00
Shipping/Handling : $ 0.00
Invoice Amount : $ 169.05
Less payments : $ 0.00
Balance DUE: $ 169.05

Remittance Amount : $ _____

Make Checks
Payable To: SCHOOL SPECIALTY LLC
& Mail To: PO BOX 825640
PHILADELPHIA, PA 19182-5640

[redacted]

[redacted]

393

School Specialty.

P. O. Box 8030
Appleton, WI 54912-8030

To Track your order, go to:
http://www.schoolspecialty.com/track-your-order

Make Online Payment:
https://www.schoolspecialty.com/payment

Toll Free Phone (888) 388-3224

Corporate FID# 85-2162684

000017

Invoice Number : [redacted]
Order/Ref Number :
Invoice Date :
Customer Number :
PO Number :
Ship To Attention :
Bill To Attention :

ency : USD 081-810-02

Ship To : LEHIGHTON AREA ELEMENTARY CTR
3 INDIAN LN
LEHIGHTON, PA 18235

000017_0000
Bill To : LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST
LEHIGHTON, PA 18235

Immediately upon receipt of your order, please examine the carton contents for damaged or missing product. Retain damaged items and their packaging. Contact us within 5 days to report any damages or shortages. Product returned without authorization, additional items not part of the original authorization, or products arriving in an unsellable condition will not be eligible for credit.

Please sign into your online account to view your current discount before submitting purchase orders.

[1]Quantity Ordered	UOM	[1]Quantity Shipped	Quantity Remaining	Ordered Item	Our Item (if different)	Description	Unit Price	Net Price	Extended Price
Consolidated Invoice -- this Order is now complete. The following items(s) shipped 21-JUL-2026 to - 3 INDIAN LN on our shipper no - 208137290690 attn - * NEW Pisauro									
2	EA	2		1335059		Item No: 1335059. Aux Item ID: 1058436438. BIC BriteLiner Chisel Tip Pocket Highlighter, Assorted Colors, Set of 24	21.390	10.090	20.18
1	EA	1		2019621		Item No: 2019621. Aux Item ID: 1058436438. School Smart 2-Pocket Poly Folders, Blue, Pack of 25	27.990	8.880	8.88
5	EA	5		1333748		Item No: 1333748. Aux Item ID: 1058436438. EXPO Low Odor Dry Erase Markers, Fine Tip, Black, Pack of 12	23.990	15.590	77.95
3	EA	3		1589168		Item No: 1589168. Aux Item ID: 1058436438. Ticonderoga Classic Wood-Cased Pencils, No 2 HB, Sharpened, Yellow, Pack of 72	29.590	16.350	49.05
1	EA	1		2019627		Item No: 2019627. Aux Item ID: 1058436438. School Smart 2-Pocket Poly Folders, Yellow, Pack of 25	27.990	8.880	8.88
								Subtotal $	164.94
								Taxes $	.00
								Shipping/Handling $	.00
							Shipment	Total $	164.94

PAID
SEP 28 2026

<< tear along this perforation >>

REMITTANCE STUB

To ensure proper credit, please return this portion with remittance.

rec'd 8/5/26 pae

Customer Name: LEHIGHTON AREA SCHOOL DISTRICT
and PO Number: 2700000144

[signature] 8/31/26

Customer Number : [redacted] USD
Invoice Number :
Invoice Date :
Due Date :
Taxes : 0.00
Shipping/Handling : $ 0.00
Invoice Amount : $ 514.67
Less payments : $ 0.00
Balance DUE: $ 514.67

Remittance Amount : $ _____

Make Checks
Payable To: SCHOOL SPECIALTY LLC
& Mail To: PO BOX 825640
PHILADELPHIA, PA 19182-5640

[redacted]

[redacted]

211

The following items(s) shipped 22-JUL-2026 to - 3 INDIAN LN
on our shipper no - 208137301553 attn - * NEW Pisauro

[1]Quantity Ordered	UOM	[1]Quantity Shipped	Quantity Remaining	Ordered Item	Our Item (if different)	Description	Unit Price	Net Price	Extended Price
5	EA	5		2119539		Item No: 2119539. Aux Item ID: 1058436438. Crayola Ultra-Clean Washable Markers, Broad Line, Assorted Colors, Set of 10	7.490	3.640	18.20
4	EA	4		1534836		Item No: 1534836. Aux Item ID: 1058436438. EXPO Low Odor Dry Erase Markers, Chisel Tip, Assorted Vibrant Colors, Pack of 12	26.890	17.480	69.92
1	EA	1		020754		Item No: 020754. Aux Item ID: 1058436438. School Smart Pencil Tip Wedge Cap Erasers, Pink, Pack of 144	7.690	2.500	2.50
20	EA	20		007512		Item No: 007512. Aux Item ID: 1058436438. Crayola Crayons, Assorted Colors, Set of 16	2.690	1.140	22.80
2	EA	2		088712		Item No: 088712. Aux Item ID: 1058436438. School Smart Unruled Index Cards, 4 x 6 Inches, White, Pack of 100	5.290	.910	1.82
1	EA	1		085507		Item No: 085507. Aux Item ID: 1058436438. Pacon Medium Weight Tagboard, 12 x 18 Inches, 9 Pt, Manila, Pack of 100	19.090	12.410	12.41
2	EA	2		086336		Item No: 086336. Aux Item ID: 1058436438. School Smart Blunt Tip Kids Scissors, 5 Inches, Assorted Colors, Pack of 12	21.890	14.230	28.46
2	EA	2		002133		Item No: 002133. Aux Item ID: 1058436438. Sharpie Permanent Markers, Fine Point, Assorted Colors, Set of 8	11.490	7.470	14.94
1	EA	1		054150		Item No: 054150. Aux Item ID: 1058436438. Tru-Ray Sulphite Construction Paper, 12 x 18 Inches, Black, 50 Sheets	8.590	3.700	3.70
2	EA	2		201201		Item No: 201201. Aux Item ID: 1058436438. Prang Medium Weight Construction Paper, 12 x 18 Inches, Bright White, 50 Sheets	5.990	3.890	7.78
1	EA	1		2129954		Item No: 2129954. Aux Item ID: 1058436438. Avery Standard Weight Sheet Protectors, 8-1/2 x 11 Inches, Diamond Clear, Pack of 25	13.190	8.570	8.57
1	EA	1		2020182		Item No: 2020182. Aux Item ID: 1058436438. Neenah Bright White Cardstock, 8-1/2 x 11 Inches, 65 lb, White, 100 Sheets	19.290	12.540	12.54
1	EA	1		1334760		Item No: 1334760. Aux Item ID: 1058436438. EXPO Dry Erase Whiteboard Cleaning Spray, 22 Ounces	18.690	12.150	12.15
1	EA	1		201217		Item No: 201217. Aux Item ID: 1058436438. Prang Medium Weight Construction Paper, 12 x 18 Inches, Blue, 50 Sheets	5.990	3.090	3.09
1	EA	1		077354		Item No: 077354. Aux Item ID: 1058436438. School Smart Beveled Block Erasers, Small, Pink, Pack of 36	18.590	2.740	2.74
20	EA	20		084465		Item No: 084465. Aux Item ID: 1058436438. School Smart Magnetic Whiteboard Eraser, 2 x 4 Inches, Yellow Handle and Black Foam	1.490	.560	11.20
20	EA	20		026026		Item No: 026026. Aux Item ID: 1058436438. School Smart Semi Stiff Wide Ruled Composition Book, 9-3/4 x 7-1/2 Inches, 100 Sheets	2.890	1.460	29.20
2	EA	2		1506484		Item No: 1506484. Aux Item ID: 1058436438. Prang Medium Weight Construction Paper, 12 x 18 Inches, White, Pack of 50	5.990	1.610	3.22
1	EA	1		054135		Item No: 054135. Aux Item ID: 1058436438. Tru-Ray Sulphite Construction Paper, 12 x 18 Inches, Dark Brown, 50 Sheets	8.590	3.650	3.65
25	EA	25		2144432		Item No: 2144432. Aux Item ID: 1058436438. School Smart Pencil Box, Clear	2.090	1.360	34.00
2	EA	2		1369894		Item No: 1369894. Aux Item ID: 1058436438. ScotchBlue Original Painter's Tape, Multi-Use, 0.94 Inch x 60 Yards	9.390	6.100	12.20
1	EA	1		1530187		Item No: 1530187. Aux Item ID: 1058436438. Sharpie Permanent Markers, Fine Point, Black, Pack of 36	53.290	34.640	34.64

PAID SEP 28 2026

	Subtotal $	349.73
	Taxes $	.00
	Shipping/Handling $	.00
Shipment	Total $	349.73
	Subtotal $	.00
	Taxes $	.00
	Shipping/Handling $	.00
Shipment	Total $	.00

[1]Quantity Ordered	UOM	[1]Quantity Shipped	Quantity Remaining	Ordered Item	Our Item (if different)	Description	Unit Price	Net Price	Extended Price
								Subtotal $	514.67
								Taxes $	.00
								Shipping/Handling $	.00
							INVOICE	Total $	514.67

Delivery Tracking Information:

Carrier	Reference #
FEDERAL EXPRESS	534732604020 534732604362 534732604796 534732604899 534991989250

000017

PAID
SEP 28 2026

Standard delivery terms shall be F.O.B. origin. Ownership and title shall pass to Buyer when products are delivered to Carrier unless otherwise agreed to in writing.

[1] If what you ordered doesn't fully match what was shipped, visit our Manage Your Order Tool for details at help.schoolspecialty.com/s/manage-your-order

13

School Specialty

P. O. Box 8030
Appleton, WI 54912-8030

To Track your order, go to:
http://www.schoolspecialty.com/track-your-order

Make Online Payment:
https://www.schoolspecialty.com/payment

Toll Free Phone (888) 388-3224

Corporate FID# 85-2162684

000012

Invoice

Invoice Number : [redacted]
Order/Ref Number :
Invoice Date :
Customer Number :
PO Number :
Ship To Attention :
Bill To Attention :

urrency : USD

081-810-02

Ship To : LEHIGHTON AREA ELEMENTARY CTR
3 INDIAN LN
LEHIGHTON, PA 18235

Bill To : 000012_0000
LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST
LEHIGHTON, PA 18235

Immediately upon receipt of your order, please examine the carton contents for damaged or missing product. Retain damaged items and their packaging. Contact us within 5 days to report any damages or shortages. Product returned without authorization, additional items not part of the original authorization, or products arriving in an unsellable condition will not be eligible for credit.

Please sign into your online account to view your current discount before submitting purchase orders.

[1]Quantity Ordered	UOM	[1]Quantity Shipped	Quantity Remaining	Ordered Item	Our Item (if different)	Description	Unit Price	Net Price	Extended Price
Consolidated Invoice -- this Order is now complete.									
The following items(s) shipped 21-JUL-2026 to - 3 INDIAN LN									
on our shipper no - 208137290611 attn - * NEW Rankovich									
1	EA	1		180-2734		Item No: 180-2734. Aux Item ID: 1058436639. Delta Education Plastic Ruler, Clear, Pack of 30	21.290	13.840	13.84
5	EA	5		1333744		Item No: 1333744. Aux Item ID: 1058436639. EXPO Low Odor Dry Erase Markers, Chisel Tip, Black, Pack of 12	26.890	17.480	87.40
2	EA	2		1335059		Item No: 1335059. Aux Item ID: 1058436639. BIC BriteLiner Chisel Tip Pocket Highlighter, Assorted Colors, Set of 24	21.390	10.090	20.18
3	EA	3		1589168		Item No: 1589168. Aux Item ID: 1058436639. Ticonderoga Classic Wood-Cased Pencils, No 2 HB, Sharpened, Yellow, Pack of 72	29.590	16.350	49.05
1	EA	1		1378211		Item No: 1378211. Aux Item ID: 1058436639. Business Source Invisible Tape Value Pack, 1 Inch Core, Pack of 12	32.790	21.310	21.31
								Subtotal $	191.78
								Taxes $	.00
								Shipping/Handling $	11.95
							Shipment	Total $	203.73
The following items(s) shipped 23-JUL-2026 to - 3 INDIAN LN									
on our shipper no - 208137313097 attn - * NEW Rankovich									

PAID
SEP 2 8 2026

<< tear along this perforation >>

REMITTANCE STUB

To ensure proper credit, please return this portion with remittance.

Rec'd 8/5/26 pae

Customer Name: LEHIGHTON AREA SCHOOL DISTRICT
and PO Number: 2700000149

Mark M Fell 8/31/26

Customer Number : [redacted] USD
Invoice Number :
Invoice Date :
Due Date :
Taxes : $ 0.00
Shipping/Handling : $ 11.95
Invoice Amount : $ 652.76
Less payments : $ 0.00
Balance DUE: $ 652.76

Remittance Amount : $ [redacted]

Make Checks
Payable To: SCHOOL SPECIALTY LLC
& Mail To: PO BOX 825640
PHILADELPHIA, PA 19182-5640

[redacted]

209

[1]Quantity Ordered	UOM	[1]Quantity Shipped	Quantity Remaining	Ordered Item	Our Item (if different)	Description	Unit Price	Net Price	Extended Price
1	EA	1		077354		Item No: 077354. Aux Item ID: 1058436639. School Smart Beveled Block Erasers, Small, Pink, Pack of 36	18.590	2.740	2.74
1	EA	1		2133001		Item No: 2133001. Aux Item ID: 1058436639. School Smart Standard Staples, 1/4 Inch, Box of 5000	4.090	2.660	2.66
2	EA	2		1369894		Item No: 1369894. Aux Item ID: 1058436639. ScotchBlue Original Painter's Tape, Multi-Use, 0.94 Inch x 60 Yards	9.390	6.100	12.20
1	EA	1		2020182		Item No: 2020182. Aux Item ID: 1058436639. Neenah Bright White Cardstock, 8-1/2 x 11 Inches, 65 lb, White, 100 Sheets	19.290	12.540	12.54
4	EA	4		1534836		Item No: 1534836. Aux Item ID: 1058436639. EXPO Low Odor Dry Erase Markers, Chisel Tip, Assorted Vibrant Colors, Pack of 12	26.890	17.480	69.92
1	EA	1		084902		Item No: 084902. Aux Item ID: 1058436639. School Smart 2-Pocket Folders with Fasteners, Dark Blue, Pack of 25	19.990	6.900	6.90
1	EA	1		201199		Item No: 201199. Aux Item ID: 1058436639. Prang Medium Weight Construction Paper, 12 x 18 Inches, Holiday Red, 50 Sheets	5.990	3.890	3.89
1	EA	1		201201		Item No: 201201. Aux Item ID: 1058436639. Prang Medium Weight Construction Paper, 12 x 18 Inches, Bright White, 50 Sheets	5.990	3.890	3.89
1	EA	1		2013918		Item No: 2013918. Aux Item ID: 1058436639. School Smart No Clasp Envelopes with Gummed Flap, 9 x 12 Inches, Kraft Brown, Pack of 250	86.590	56.280	56.28
25	EA	25		2144432		Item No: 2144432. Aux Item ID: 1058436639. School Smart Pencil Box, Clear	2.090	1.360	34.00
1	EA	1		084892		Item No: 084892. Aux Item ID: 1058436639. School Smart 2-Pocket Folders with Fasteners, Yellow, Pack of 25	19.990	6.900	6.90
1	EA	1		020754		Item No: 020754. Aux Item ID: 1058436639. School Smart Pencil Tip Wedge Cap Erasers, Pink, Pack of 144	7.690	2.500	2.50
1	EA	1		2019634		Item No: 2019634. Aux Item ID: 1058436639. School Smart 2-Pocket Poly Folders, Green, Pack of 25	27.990	8.880	8.88
2	EA	2		088712		Item No: 088712. Aux Item ID: 1058436639. School Smart Unruled Index Cards, 4 x 6 Inches, White, Pack of 100	5.290	.910	1.82
2	EA	2		086336		Item No: 086336. Aux Item ID: 1058436639. School Smart Blunt Tip Kids Scissors, 5 Inches, Assorted Colors, Pack of 12	21.890	14.230	28.46
2	EA	2		002133		Item No: 002133. Aux Item ID: 1058436639. Sharpie Permanent Markers, Fine Point, Assorted Colors, Set of 8	11.490	7.470	14.94
1	EA	1		054135		Item No: 054135. Aux Item ID: 1058436639. Tru-Ray Sulphite Construction Paper, 12 x 18 Inches, Dark Brown, 50 Sheets	8.590	3.650	3.65
1	EA	1		1530187		Item No: 1530187. Aux Item ID: 1058436639. Sharpie Permanent Markers, Fine Point, Black, Pack of 36	53.290	34.640	34.64
25	EA	25		007512		Item No: 007512. Aux Item ID: 1058436639. Crayola Crayons, Assorted Colors, Set of 16	2.690	1.140	28.50
5	EA	5		2119539		Item No: 2119539. Aux Item ID: 1058436639. Crayola Ultra-Clean Washable Markers, Broad Line, Assorted Colors, Set of 10	7.490	3.640	18.20
2	EA	2		1506484		Item No: 1506484. Aux Item ID: 1058436639. Prang Medium Weight Construction Paper, 12 x 18 Inches, White, Pack of 50	5.990	1.610	3.22
25	EA	25		026026		Item No: 026026. Aux Item ID: 1058436639. School Smart Semi Stiff Wide Ruled Composition Book, 9-3/4 x 7-1/2 Inches, 100 Sheets	2.890	1.460	36.50
1	EA	1		054150		Item No: 054150. Aux Item ID: 1058436639. Tru-Ray Sulphite Construction Paper, 12 x 18 Inches, Black, 50 Sheets	8.590	3.700	3.70
1	EA	1		2129954		Item No: 2129954. Aux Item ID: 1058436639. Avery Standard Weight Sheet Protectors, 8-1/2 x 11 Inches, Diamond Clear, Pack of 25	13.190	8.570	8.57
2	EA	2		081454		Item No: 081454. Aux Item ID: 1058436639. Elmer's All-Purpose School Glue Stick, 0.24 Ounce, Clear, Pack of 30	32.990	17.930	35.86

PAID
SEP 28 2026

[1]Quantity Ordered	UOM	[1]Quantity Shipped	Quantity Remaining	Ordered Item	Our Item (if different)	Description	Unit Price	Net Price	Extended Price
1	EA	1		054096		Item No: 054096. Aux Item ID: 1058436639. Tru-Ray Sulphite Construction Paper, 12 x 18 Inches, Pink, 50 Sheets	8.590	3.840	3.84
1	EA	1		201216		Item No: 201216. Aux Item ID: 1058436639. Prang Medium Weight Construction Paper, 12 x 18 Inches, Turquoise, 50 Sheets	5.990	1.670	1.67
1	EA	1		054054		Item No: 054054. Aux Item ID: 1058436639. Tru-Ray Sulphite Construction Paper, 9 x 12 Inches, Assorted Colors, 50 Sheets	4.990	2.160	2.16

	Subtotal $	449.03
	Taxes $	.00
	Shipping/Handling $	.00
Shipment	Total $	449.03
	Subtotal $	.00
	Taxes $	.00
	Shipping/Handling $	.00
Shipment	Total $	.00
	Subtotal $	640.81
	Taxes $	.00
	Shipping/Handling $	11.95
INVOICE	Total $	652.76

Delivery Tracking Information:

Carrier	Reference #
FEDERAL EXPRESS	531822771090 534732604042 534732604991 534732605391 534732605450 534991996583

PAID
SEP 28 2026

Standard delivery terms shall be F.O.B. origin. Ownership and title shall pass to Buyer when products are delivered to Carrier unless otherwise agreed to in writing.

[1] If what you ordered doesn't fully match what was shipped, visit our Manage Your Order Tool for details at help.schoolspecialty.com/s/manage-your-order

School Specialty.

P. O. Box 8030
Appleton, WI 54912-8030

000017

To Track your order, go to:
http://www.schoolspecialty.com/track-your-order

Make Online Payment:
https://www.schoolspecialty.com/payment

Toll Free Phone (888) 388-3224

Corporate FID# 85-2162684

Immediately upon receipt of your order, please examine the carton contents for damaged or missing product. Retain damaged items and their packaging. Contact us within 5 days to report any damages or shortages. Product returned without authorization, additional items not part of the original authorization, or products arriving in an unsellable condition will not be eligible for credit.

Please sign into your online account to view your current discount before submitting purchase orders.

Invoice

Invoice Number : [redacted]
Order/Ref Number :
Invoice Date :
Customer Number :
PO Number :
Ship To Attention :
Bill To Attention :

Currency : USD 081-810-02

Ship To : LEHIGHTON AREA ELEMENTARY CTR
3 INDIAN LN
LEHIGHTON, PA 18235

000017_0000
Bill To : LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST
LEHIGHTON, PA 18235

[1]Quantity Ordered	UOM	[1]Quantity Shipped	Quantity Remaining	Ordered Item	Our Item (if different)	Description	Unit Price	Net Price	Extended Price
Consolidated Invoice -- this Order is now complete. The following items(s) shipped on our shipper no - 208137281234				20-JUL-2026 to - 3 INDIAN LN attn - * Schaeffer					
2	EA	2		1537845		Item No: 1537845. Aux Item ID: 1058307519. Tru-Ray Sulphite Construction Paper, 12 x 18 Inches, Electric Orange, 50 Sheets	8.590	5.580	11.16
2	EA	2		054111		Item No: 054111. Aux Item ID: 1058307519. Tru-Ray Sulphite Construction Paper, 12 x 18 Inches, Royal Blue, 50 Sheets	8.590	3.840	7.68
1	EA	1		027282		Item No: 027282. Aux Item ID: 1058307519. Rainbow Kraft Duo-Finish Kraft Paper Roll, 40 lb, 36 Inches x 1000 Feet, Black	97.290	57.880	57.88
1	EA	1		2002300		Item No: 2002300. Aux Item ID: 1058307519. Tulip Puffy 3D Paint, Rainbow Colors, Set of 12	21.290	13.840	13.84
1	EA	1		1440702		Item No: 1440702. Aux Item ID: 1058307519. Sax Versatemp Heavy-Bodied Tempera Paint, 1 Quart, Orange	12.790	8.310	8.31
1	EA	1		2002755		Item No: 2002755. Aux Item ID: 1058307519. School Smart Washable Tempera Paint, Yellow, 1 Quart Bottle	7.490	4.870	4.87
2	EA	2		054096		Item No: 054096. Aux Item ID: 1058307519. Tru-Ray Sulphite Construction Paper, 12 x 18 Inches, Pink, 50 Sheets	8.590	3.840	7.68

PAID
SEP 28 2026

<< tear along this perforation >>

REMITTANCE STUB

To ensure proper credit, please return this portion with remittance.

rec'd 8/5/26 pae

Customer Name: LEHIGHTON AREA SCHOOL DISTRICT
and PO Number: 2700000169

[illegible] 9/1/26

Customer Number : [redacted] USD
Invoice Number :
Invoice Date :
Due Date :
Taxes : 0.00
Shipping/Handling : $ 0.00
Invoice Amount : $ 1036.98
Less payments : $ 0.00
Balance DUE: $ 1036.98

Remittance Amount : $ _____

Make Checks
Payable To: SCHOOL SPECIALTY LLC
& Mail To: PO BOX 825640
PHILADELPHIA, PA 19182-5640

[redacted]

[redacted]

[1]Quantity Ordered	UOM	[1]Quantity Shipped	Quantity Remaining	Ordered Item	Our Item (if different)	Description	Unit Price	Net Price	Extended Price
3	EA	3		801271		Item No: 801271. Aux Item ID: 1058307519. Tru-Ray Sulphite Construction Paper, 18 x 24 Inches, Magenta, 50 Sheets	17.990	11.690	35.07
2	EA	2		011163		Item No: 011163. Aux Item ID: 1058307519. Tru-Ray Sulphite Construction Paper, 18 x 24 Inches, Brilliant Lime, 50 Sheets	17.990	11.690	23.38
2	EA	2		1593303		Item No: 1593303. Aux Item ID: 1058307519. Sax Colored Art Paper, 9 x 12 Inches, Yellow Orange, 50 Sheets	6.090	3.960	7.92
1	EA	1		1440697		Item No: 1440697. Aux Item ID: 1058307519. Sax Versatemp Heavy-Bodied Tempera Paint, 1 Quart, Black	12.790	8.310	8.31
1	EA	1		399809		Item No: 399809. Aux Item ID: 1058307519. Mod Podge Sealer and Finish, 1 Quart Jar	23.790	15.460	15.46
3	EA	3		2002753		Item No: 2002753. Aux Item ID: 1058307519. School Smart Washable Tempera Paint, White, 1 Quart Bottle	7.490	4.870	14.61
3	EA	3		206312		Item No: 206312. Aux Item ID: 1058307519. Sax Sulphite Drawing Paper, 90 lb, 12 x 18 Inches, Extra-White, 500 Sheets	64.590	41.980	125.94
2	EA	2		054063		Item No: 054063. Aux Item ID: 1058307519. Tru-Ray Sulphite Construction Paper, 12 x 18 Inches, Orange, 50 Sheets	8.590	3.840	7.68
4	EA	4		404531		Item No: 404531. Aux Item ID: 1058307519. Crayola Model Magic Classpack, 1 Ounce Pouches, White, Set of 75	66.090	42.960	171.84
1	EA	1		1572489		Item No: 1572489. Aux Item ID: 1058307519. Sax Heavy Body Acrylic Paint, 1 Quart, Magenta	15.690	10.200	10.20
3	EA	3		2150757		Item No: 2150757. Aux Item ID: 1058307519. 3D Dots Double-Sided Adhesive Foam Dots, 1/4 x 1/2 Inch, Pack of 400	33.290	21.640	64.92
1	EA	1		2149060		Item No: 2149060. Aux Item ID: 1058307519. Crayola Neon Colored Pencils, Assorted Colors, Set of 12	7.190	4.670	4.67
1	EA	1		2041539		Item No: 2041539. Aux Item ID: 1058307519. Tru-Ray Sulphite Construction Paper, 12 x 18 Inches, Dark Pink, 50 Sheets	8.590	5.580	5.58
2	EA	2		1593311		Item No: 1593311. Aux Item ID: 1058307519. Sax Colored Art Paper, 9 x 12 Inches, Orange, 50 Sheets	6.090	3.960	7.92
1	EA	1		1572474		Item No: 1572474. Aux Item ID: 1058307519. Sax Heavy Body Acrylic Paint, 1 Quart, Bright Red	15.690	10.200	10.20
8	EA	8		054150		Item No: 054150. Aux Item ID: 1058307519. Tru-Ray Sulphite Construction Paper, 12 x 18 Inches, Black, 50 Sheets	8.590	3.700	29.60
2	EA	2		054075		Item No: 054075. Aux Item ID: 1058307519. Tru-Ray Sulphite Construction Paper, 12 x 18 Inches, Festive Green, 50 Sheets	8.590	4.220	8.44
2	EA	2		2133009		Item No: 2133009. Aux Item ID: 1058307519. School Smart Binder Clips, Large, 2 Inches, Pack of 12	6.290	4.090	8.18
1	EA	1		1572484		Item No: 1572484. Aux Item ID: 1058307519. Sax Heavy Body Acrylic Paint, 1 Quart, Titanium White	15.690	10.200	10.20
1	EA	1		2002735		Item No: 2002735. Aux Item ID: 1058307519. School Smart Washable Tempera Paint, Red, 1 Pint Bottle	3.890	2.530	2.53
1	EA	1		1440700		Item No: 1440700. Aux Item ID: 1058307519. Sax Versatemp Heavy-Bodied Tempera Paint, 1 Quart, Green	12.790	8.310	8.31
1	EA	1		054135		Item No: 054135. Aux Item ID: 1058307519. Tru-Ray Sulphite Construction Paper, 12 x 18 Inches, Dark Brown, 50 Sheets	8.590	3.650	3.65
2	EA	2		054405		Item No: 054405. Aux Item ID: 1058307519. Tru-Ray Sulphite Construction Paper, 12 x 18 Inches, Gold, 50 Sheets	8.590	3.650	7.30
2	EA	2		054084		Item No: 054084. Aux Item ID: 1058307519. Tru-Ray Sulphite Construction Paper, 12 x 18 Inches, Brilliant Lime, 50 Sheets	8.590	3.840	7.68
1	EA	1		054651		Item No: 054651. Aux Item ID: 1058307519. Tru-Ray Sulphite Construction Paper, 12 x 18 Inches, Festive Red, 50 Sheets	8.590	3.840	3.84

PAID SEP 28 '26

[1]Quantity Ordered	UOM	[1]Quantity Shipped	Quantity Remaining	Ordered Item	Our Item (if different)	Description	Unit Price	Net Price	Extended Price
8	EA	8		1332337		Item No: 1332337. Aux Item ID: 1058307519. Sakura Cray-Pas Expressionist Oil Pastels, Assorted Skin Tone Colors, Set of 12	11.090	7.210	57.68
3	EA	3		2090275		Item No: 2090275. Aux Item ID: 1058307519. Crayola Colors of the World Colored Pencils, Assorted Colors, Set of 24	8.690	3.240	9.72
1	EA	1		1440704		Item No: 1440704. Aux Item ID: 1058307519. Sax Versatemp Heavy-Bodied Tempera Paint, 1 Quart, Turquoise	12.790	8.310	8.31
2	EA	2		1440705		Item No: 1440705. Aux Item ID: 1058307519. Sax Versatemp Heavy-Bodied Tempera Paint, 1 Quart, Violet	12.790	8.310	16.62
2	EA	2		2103360		Item No: 2103360. Aux Item ID: 1058307519. Tru-Ray Construction Paper, Almond, 12 x 18 Inches, 50 Sheets	8.590	5.580	11.16
2	EA	2		054939		Item No: 054939. Aux Item ID: 1058307519. Tru-Ray Sulphite Construction Paper, 18 x 24 Inches, Black, 50 Sheets	17.990	7.740	15.48
2	EA	2		054078		Item No: 054078. Aux Item ID: 1058307519. Tru-Ray Sulphite Construction Paper, 12 x 18 Inches, Turquoise, 50 Sheets	8.590	4.220	8.44
								Subtotal $	842.26
								Taxes $	.00
								Shipping/Handling $	.00
							Shipment	Total $	842.26
The following items(s) shipped 21-JUL-2026 to - 3 INDIAN LN on our shipper no - 208137291565 attn - * Schaeffer									
12	EA	12		245680		Item No: 245680. Aux Item ID: 1058307519. Crayola Education Watercolor Paint Set, 16 Oval Pans, Assorted Colors	14.890	9.680	116.16
2	EA	2		006183		Item No: 006183. Aux Item ID: 1058307519. Spectra Deluxe Bleeding Tissue Paper, 12 x 18 Inches, Assorted Colors, Pack of 50	9.290	6.040	12.08
								Subtotal $	128.24
								Taxes $	.00
								Shipping/Handling $	.00
							Shipment	Total $	128.24
The following items(s) shipped 22-JUL-2026 to - 3 INDIAN LN on our shipper no - 208137301285 attn - * Schaeffer									
3	EA	3		206321		Item No: 206321. Aux Item ID: 1058307519. Sax Sulphite Drawing Paper, 90 lb, 9 x 12 Inches, Extra-White, 500 Sheets	34.090	22.160	66.48
								Subtotal $	66.48
								Taxes $	.00
								Shipping/Handling $	.00
							Shipment	Total $	66.48
								Subtotal $	.00
								Taxes $	.00
								Shipping/Handling $	.00
							Shipment	Total $	.00
								Subtotal $	1036.98
								Taxes $	.00
								Shipping/Handling $	.00
							INVOICE	Total $	1036.98

Delivery Tracking Information:

Carrier	Reference #	
FEDERAL EXPRESS	534727762211	534991951912
A. Duie Pyle	544879562	

Standard delivery terms shall be F.O.B. origin. Ownership and title shall pass to Buyer when products are delivered to Carrier unless otherwise agreed to in writing.

[1] If what you ordered doesn't fully match what was shipped, visit our Manage Your Order Tool for details at help.schoolspecialty.com/s/manage-your-order

School Specialty.

P. O. Box 8030
Appleton, WI 54912-8030

To Track your order, go to:
http://www.schoolspecialty.com/track-your-order

Make Online Payment:
https://www.schoolspecialty.com/payment

Toll Free Phone (888) 388-3224

Corporate FID# 85-2162684

Invoice

Invoice Number : [redacted]
Order/Ref Number :
Invoice Date :
Customer Number :
PO Number :
Ship To Attention :
Bill To Attention :

y : USD 081-810-02

Ship To : LEHIGHTON AREA ELEMENTARY CTR
3 INDIAN LN
LEHIGHTON, PA 18235

Bill To : 000208_0000
LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST
LEHIGHTON, PA 18235

Immediately upon receipt of your order, please examine the carton contents for damaged or missing product. Retain damaged items and their packaging. Contact us within 5 days to report any damages or shortages. Product returned without authorization, additional items not part of the original authorization, or products arriving in an unsellable condition will not be eligible for credit.

Please sign into your online account to view your current discount before submitting purchase orders.

[1]Quantity Ordered	UOM	[1]Quantity Shipped	Quantity Remaining	Ordered Item	Our Item (if different)	Description	Unit Price	Net Price	Extended Price
Consolidated Invoice -- this Order is now complete.									
The following items(s) shipped 21-AUG-2026 to -3 INDIAN LN									
on our shipper no - 208137554280				attn - * Misc. Teachers Supplies					
50	EA	50		2144432		Item No: 2144432. Aux Item ID: 1059167805. School Smart Pencil Box, Clear	2.090	1.360	68.00
								Subtotal $	68.00
								Taxes $	.00
								Shipping/Handling $	.00
							Shipment	Total $	68.00
The following items(s) shipped 25-AUG-2026 to -3 INDIAN LN									
on our shipper no - 208137575603				attn - * Misc. Teachers Supplies					
10	EA	10		1398068		Item No: 1398068. Aux Item ID: 1059167805. Pacon Picture Story Composition Book, 9-3/4 x 7-1/2 Inches, 1/2 Inch Ruled, Yellow, 100 Sheets	7.290	4.740	47.40
								Subtotal $	47.40
								Taxes $	.00
								Shipping/Handling $	.00
							Shipment	Total $	47.40
								Subtotal $	.00
								Taxes $	.00
								Shipping/Handling $	.00
							Shipment	Total $	.00
								Subtotal $	115.40

PAID
SEP 2 8 2026

<< tear along this perforation >>

REMITTANCE STUB

To ensure proper credit, please return this portion with remittance.

rec'd 9/1/26 pae

Customer Name: LEHIGHTON AREA SCHOOL DISTRICT
and PO Number: 2700000310 9/1/26

Customer Number : [redacted] USD
Invoice Number :
Invoice Date :
Due Date :

Taxes :	$	0.00
Shipping/Handling :	$	0.00
Invoice Amount :	$	115.40
Less payments :	$	0.00
Balance DUE:	$	115.40

Remittance Amount : $ _____

Make Checks
Payable To: SCHOOL SPECIALTY LLC
& Mail To: PO BOX 825640
PHILADELPHIA, PA 19182-5640

[redacted]

[redacted]

[1]Quantity Ordered	UOM	[1]Quantity Shipped	Quantity Remaining	Ordered Item	Our Item (if different)	Description	Unit Price	Net Price	Extended Price
								Taxes $	.00
								Shipping/Handling $	.00
							INVOICE	Total $	115.40

Delivery Tracking Information:

Carrier	Reference #		
FEDERAL EXPRESS	540364092383	540364099907	540577612068

000208

PAID
SEP 28 2026

Standard delivery terms shall be F.O.B. origin. Ownership and title shall pass to Buyer when products are delivered to Carrier unless otherwise agreed to in writing.

[1] If what you ordered doesn't fully match what was shipped, visit our Manage Your Order Tool for details at help.schoolspecialty.com/s/manage-your-order

School Specialty.

P. O. Box 8030
Appleton, WI 54912-8030

To Track your order, go to:
http://www.schoolspecialty.com/track-your-order

Make Online Payment:
https://www.schoolspecialty.com/payment

Toll Free Phone (888) 388-3224

Corporate FID# 85-2162684

Invoice

Invoice Number : [redacted]
Order/Ref Number :
Invoice Date :
Customer Number :
PO Number :
Ship To Attention :
Bill To Attention :

Currency : USD

081-810-02

Ship To : LEHIGHTON AREA ELEMENTARY CTR
3 INDIAN LN
LEHIGHTON, PA 18235

Bill To : 000002_0000
LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST
LEHIGHTON, PA 18235

Immediately upon receipt of your order, please examine the carton contents for damaged or missing product. Retain damaged items and their packaging. Contact us within 5 days to report any damages or shortages. Product returned without authorization, additional items not part of the original authorization, or products arriving in an unsellable condition will not be eligible for credit.

Please sign into your online account to view your current discount before submitting purchase orders.

[1]Quantity Ordered	UOM	[1]Quantity Shipped	Quantity Remaining	Ordered Item	Our Item (if different)	Description	Unit Price	Net Price	Extended Price
Consolidated Invoice -- this Order is now complete.									
The following items(s) shipped 16-JUL-2026 to - 3 INDIAN LN									
on our shipper no - 208137255587 attn - * NEW Helman									
1	EA	1		180-2734		Item No: 180-2734. Aux Item ID: 1058422306. Delta Education Plastic Ruler, Clear, Pack of 30	21.290	13.840	13.84
								Subtotal $	13.84
								Taxes $	.00
								Shipping/Handling $	11.95
							Shipment	Total $	25.79
The following items(s) shipped 17-JUL-2026 to - 3 INDIAN LN									
on our shipper no - 208137265338 attn - * NEW Helman									
1	EA	1		015789		Item No: 015789. Aux Item ID: 1058422306. School Smart Colored File Folders Two-Tone, Letter Size, 1/3 Cut Tabs, Blue, Pack of 100	22.590	14.680	14.68
2	EA	2		2021383		Item No: 2021383. Aux Item ID: 1058422306. Paper Mate InkJoy 50ST Ballpoint Pens, Medium Point, 1.0 mm, Black, Pack of 12	3.290	2.140	4.28
2	EA	2		2132999		Item No: 2132999. Aux Item ID: 1058422306. School Smart Binder Clips, Medium, 1-1/4 Inches, Pack of 12	2.790	1.810	3.62
25	EA	25		084465		Item No: 084465. Aux Item ID: 1058422306. School Smart Magnetic Whiteboard Eraser, 2 x 4 Inches, Yellow Handle and Black Foam	1.490	.560	14.00

PAID SEP 20 2026

<< tear along this perforation >>

REMITTANCE STUB

To ensure proper credit, please return this portion with remittance.

rec'd 8/18/26 pae

Customer Name: LEHIGHTON AREA SCHOOL DISTRICT
and PO Number: 2700000138

Aaron J Lebo 8/26/26

Make Checks Payable To: SCHOOL SPECIALTY LLC
& Mail To: PO BOX 825640
PHILADELPHIA, PA 19182-5640

Customer Number : [redacted] USD
Invoice Number :
Invoice Date :
Due Date :

Taxes :	$	0.00
Shipping/Handling :	$	11.95
Invoice Amount :	$	984.10
Less payments :	$	0.00
Balance DUE:	$	984.10

Remittance Amount : $ _____

[redacted]

[redacted]

[1]Quantity Ordered	UOM	[1]Quantity Shipped	Quantity Remaining	Ordered Item	Our Item (if different)	Description	Unit Price	Net Price	Extended Price
1	EA	1		084442		Item No: 084442. Aux Item ID: 1058422306. School Smart Non-Skid Jumbo Paper Clip, 2 Inches, Silver, Pack of 100	1.790	1.160	1.16
1	EA	1		2133001		Item No: 2133001. Aux Item ID: 1058422306. School Smart Standard Staples, 1/4 Inch, Box of 5000	4.090	2.660	2.66
1	EA	1		1378211		Item No: 1378211. Aux Item ID: 1058422306. Business Source Invisible Tape Value Pack, 1 Inch Core, Pack of 12	32.790	21.310	21.31
6	EA	6		1589168		Item No: 1589168. Aux Item ID: 1058422306. Ticonderoga Classic Wood-Cased Pencils, No 2 HB, Sharpened, Yellow, Pack of 72	29.590	16.350	98.10
1	EA	1		2013918		Item No: 2013918. Aux Item ID: 1058422306. School Smart No Clasp Envelopes with Gummed Flap, 9 x 12 Inches, Kraft Brown, Pack of 250	86.590	56.280	56.28
1	EA	1		1571918		Item No: 1571918. Aux Item ID: 1058422306. Post-it Tabs, 1 x 1-1/2 Inches, Green, Blue, Red, 22 Tabs per colors, 66 Tabs	13.190	5.910	5.91
1	EA	1		1461990		Item No: 1461990. Aux Item ID: 1058422306. 3M 101+ Value Masking Tape, 1 Inch x 60 Yards, Tan	4.390	1.710	1.71
2	EA	2		077354		Item No: 077354. Aux Item ID: 1058422306. School Smart Beveled Block Erasers, Small, Pink, Pack of 36	18.590	2.740	5.48
1	EA	1		2147350		Item No: 2147350. Aux Item ID: 1058422306. School Smart Removable Self-Stick Adhesive Notes, 3 x 3 Inches, Yellow, 100 Sheets/Pad, Pack of 12	7.890	5.130	5.13
2	EA	2		084475		Item No: 084475. Aux Item ID: 1058422306. School Smart Smooth Paper Clips, 2 Inches, Pack of 100	1.790	.970	1.94
1	EA	1		2019628		Item No: 2019628. Aux Item ID: 1058422306. School Smart 2-Pocket Poly Folders with Fasteners, Yellow, Pack of 25	34.590	10.760	10.76
1	EA	1		1272203		Item No: 1272203. Aux Item ID: 1058422306. BIC White-Out EZ Correct Correction Tape, White, Pack of 10	35.190	21.150	21.15
30	EA	30		007512		Item No: 007512. Aux Item ID: 1058422306. Crayola Crayons, Assorted Colors, Set of 16	2.690	1.140	34.20
3	EA	3		2119539		Item No: 2119539. Aux Item ID: 1058422306. Crayola Ultra-Clean Washable Markers, Broad Line, Assorted Colors, Set of 10	7.490	3.640	10.92
4	EA	4		1333744		Item No: 1333744. Aux Item ID: 1058422306. EXPO Low Odor Dry Erase Markers, Chisel Tip, Black, Pack of 12	26.890	17.480	69.92
2	EA	2		2133007		Item No: 2133007. Aux Item ID: 1058422306. School Smart Binder Clips, Small, 3/4 Inches, Pack of 12	2.490	.490	.98
3	EA	3		020754		Item No: 020754. Aux Item ID: 1058422306. School Smart Pencil Tip Wedge Cap Erasers, Pink, Pack of 144	7.690	2.500	7.50
25	EA	25		160-1456		Item No: 160-1456. Aux Item ID: 1058422306. Crayola Colored Pencils, Assorted Colors, Set of 12	4.190	1.730	43.25
1	EA	1		2136632		Item No: 2136632. Aux Item ID: 1058422306. School Smart 2-Pocket Folder with Fasteners, Purple, Pack of 25	19.990	12.990	12.99
1	EA	1		084890		Item No: 084890. Aux Item ID: 1058422306. School Smart 2-Pocket Folders with Fasteners, Red, Pack of 25	19.990	6.900	6.90
2	EA	2		1335059		Item No: 1335059. Aux Item ID: 1058422306. BIC BriteLiner Chisel Tip Pocket Highlighter, Assorted Colors, Set of 24	21.390	10.090	20.18
1	EA	1		086667		Item No: 086667. Aux Item ID: 1058422306. School Smart Graph Grid Paper, 3-Hole Punched, 8-1/2 x 11 Inches, 500 Sheets	16.590	10.780	10.78
25	EA	25		085421		Item No: 085421. Aux Item ID: 1058422306. School Smart Spiral Non-Perforated 1 Subject College Ruled Notebook, 100 Sheets, 11 x 8-1/2 Inches	7.990	2.500	62.50
2	EA	2		002133		Item No: 002133. Aux Item ID: 1058422306. Sharpie Permanent Markers, Fine Point, Assorted Colors, Set of 8	11.490	7.470	14.94

PAID SEP 2026

[1]Quantity Ordered	UOM	[1]Quantity Shipped	Quantity Remaining	Ordered Item	Our Item (if different)	Description	Unit Price	Net Price	Extended Price
1	EA	1		1369894		Item No: 1369894. Aux Item ID: 1058422306. ScotchBlue Original Painter's Tape, Multi-Use, 0.94 Inch x 60 Yards	9.390	6.100	6.10
3	EA	3		081454		Item No: 081454. Aux Item ID: 1058422306. Elmer's All-Purpose School Glue Stick, 0.24 Ounce, Clear, Pack of 30	32.990	17.930	53.79
5	EA	5		1534836		Item No: 1534836. Aux Item ID: 1058422306. EXPO Low Odor Dry Erase Markers, Chisel Tip, Assorted Vibrant Colors, Pack of 12	26.890	17.480	87.40
1	EA	1		084902		Item No: 084902. Aux Item ID: 1058422306. School Smart 2-Pocket Folders with Fasteners, Dark Blue, Pack of 25	19.990	6.900	6.90
1	EA	1		084889		Item No: 084889. Aux Item ID: 1058422306. School Smart 2-Pocket Folders with Fasteners, Green, Pack of 25	19.990	6.900	6.90
1	EA	1		084892		Item No: 084892. Aux Item ID: 1058422306. School Smart 2-Pocket Folders with Fasteners, Yellow, Pack of 25	19.990	6.900	6.90
1	EA	1		015780		Item No: 015780. Aux Item ID: 1058422306. Pendaflex Reinforced File Folder, Letter Size, 1/3 Cut Tabs, Manila, Pack of 100	54.690	35.550	35.55
2	EA	2		085285		Item No: 085285. Aux Item ID: 1058422306. School Smart 3-Hole Punched Loose Leaf Paper, 8 x 10-1/2 Inches, 200 Sheets	3.490	1.870	3.74
2	EA	2		027337		Item No: 027337. Aux Item ID: 1058422306. Paper Mate Write Bros. Ballpoint Pens, Medium Point, 1.0 mm, Red, Pack of 12	4.290	2.790	5.58
1	EA	1		2133009		Item No: 2133009. Aux Item ID: 1058422306. School Smart Binder Clips, Large, 2 Inches, Pack of 12	6.290	4.090	4.09
1	EA	1		1597281		Item No: 1597281. Aux Item ID: 1058422306. C-Line 2-Pocket Poly Portfolio with Prongs, Blue, Pack of 25	63.290	41.140	41.14
1	EA	1		2019645		Item No: 2019645. Aux Item ID: 1058422306. School Smart 2-Pocket Poly Folders with Fasteners, Letter Size, Orange, Pack of 25	34.590	22.480	22.48
2	EA	2		2021380		Item No: 2021380. Aux Item ID: 1058422306. Paper Mate InkJoy 50ST Ballpoint Pens, Medium Point, 1.0 mm, Blue, Pack of 12	3.290	2.140	4.28
1	EA	1		086336		Item No: 086336. Aux Item ID: 1058422306. School Smart Blunt Tip Kids Scissors, 5 Inches, Assorted Colors, Pack of 12	21.890	14.230	14.23
2	EA	2		054156		Item No: 054156. Aux Item ID: 1058422306. Tru-Ray Sulphite Construction Paper, 12 x 18 Inches, Assorted Standard Color, Pack of 50	8.390	4.440	8.88
2	EA	2		081946		Item No: 081946. Aux Item ID: 1058422306. School Smart Mesh Zippered Binder Pouches, 10 x 7-1/2 Inches, Assorted Colors, Pack of 12	25.290	16.440	32.88
1	EA	1		2020182		Item No: 2020182. Aux Item ID: 1058422306. Neenah Bright White Cardstock, 8-1/2 x 11 Inches, 65 lb, White, 100 Sheets	19.290	12.540	12.54
1	EA	1		2019625		Item No: 2019625. Aux Item ID: 1058422306. School Smart 2-Pocket Poly Folders with Fasteners, Green, Pack of 25	34.590	10.760	10.76
1	EA	1		2019647		Item No: 2019647. Aux Item ID: 1058422306. School Smart 2-Pocket Poly Folders with Fasteners, Red, Pack of 25	34.590	10.760	10.76
								Subtotal $	938.13
								Taxes $	.00
								Shipping/Handling $	.00
							Shipment	Total $	938.13

The following items(s) shipped 12-AUG-2026 to - 3 INDIAN LN
on our shipper no - 208137470863 attn - * NEW Helman

2	EA	2		1514321		Item No: 1514321. Aux Item ID: 1058422306. BIC Brite Liner Chisel Tip Pocket Style Highlighter, Yellow, Pack of 24	21.390	10.090	20.18
								Subtotal $	20.18
								Taxes $	.00
								Shipping/Handling $	.00
							Shipment	Total $	20.18
								Subtotal $	.00
								Taxes $	.00
								Shipping/Handling $	.00
							Shipment	Total $	.00
								Subtotal $	972.15

PAID SEP 29 2026

[1]Quantity Ordered	UOM	[1]Quantity Shipped	Quantity Remaining	Ordered Item	Our Item (if different)	Description	Unit Price	Net Price	Extended Price
								Taxes $	.00
								Shipping/Handling $	11.95
							INVOICE	Total $	984.10

Delivery Tracking Information:

Carrier	Reference #		
FEDERAL EXPRESS	531822761960	534502805208	538933372652
A. Duie Pyle	544879539		

000002

PAID
SEP 28 2026

Standard delivery terms shall be F.O.B. origin. Ownership and title shall pass to Buyer when products are delivered to Carrier unless otherwise agreed to in writing.

[1] If what you ordered doesn't fully match what was shipped, visit our Manage Your Order Tool for details at help.schoolspecialty.com/s/manage-your-order

School Specialty.

P. O. Box 8030
Appleton, WI 54912-8030

To Track your order, go to:
http://www.schoolspecialty.com/track-your-order

Make Online Payment:
https://www.schoolspecialty.com/payment

Toll Free Phone (888) 388-3224

Corporate FID# 85-2162684

000002

Invoice

Invoice Number : [redacted]
Order/Ref Number :
Invoice Date :
Customer Number :
PO Number :
Ship To Attention :
Bill To Attention :

ncy : USD 081-810-02

Ship To : LEHIGHTON AREA ELEMENTARY CTR
3 INDIAN LN
LEHIGHTON, PA 18235

Bill To : 000002_0000
LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST
LEHIGHTON, PA 18235

Immediately upon receipt of your order, please examine the carton contents for damaged or missing product. Retain damaged items and their packaging. Contact us within 5 days to report any damages or shortages. Product returned without authorization, additional items not part of the original authorization, or products arriving in an unsellable condition will not be eligible for credit.

Please sign into your online account to view your current discount before submitting purchase orders.

PAID
SEP 2 8 2026

[1]Quantity Ordered	UOM	[1]Quantity Shipped	Quantity Remaining	Ordered Item	Our Item (if different)	Description	Unit Price	Net Price	Extended Price
Consolidated Invoice -- this Order is now complete.									
The following items(s) shipped 22-JUL-2026 to - 3 INDIAN LN									
on our shipper no - 208137302161 attn - * NEW Swanson									
2	EA	2		2147345		Item No: 2147345. Aux Item ID: 1058453719. School Smart Removable Self-Stick Adhesive Notes, 1-1/2 X 2 Inches, Yellow, 100 Sheets/Pad, Pack of 12	4.690	3.050	6.10
4	EA	4		1589168		Item No: 1589168. Aux Item ID: 1058453719. Ticonderoga Classic Wood-Cased Pencils, No 2 HB, Sharpened, Yellow, Pack of 72	29.590	16.350	65.40
1	EA	1		054054		Item No: 054054. Aux Item ID: 1058453719. Tru-Ray Sulphite Construction Paper, 9 x 12 Inches, Assorted Colors, 50 Sheets	4.990	2.160	2.16
1	EA	1		081454		Item No: 081454. Aux Item ID: 1058453719. Elmer's All-Purpose School Glue Stick, 0.24 Ounce, Clear, Pack of 30	32.990	17.930	17.93
25	EA	25		085267		Item No: 085267. Aux Item ID: 1058453719. School Smart Spiral Wide Ruled Notebook (Color May Vary), 10-1/2 x 8 Inches, 70 Sheets	3.890	1.310	32.75
3	EA	3		2149733		Item No: 2149733. Aux Item ID: 1058453719. C-Line Reinforced Filler Paper, Wide Ruled, 3-Hole Punched, 8 x 10-1/2 Inches, White, 100 Sheets	5.990	3.890	11.67

<< tear along this perforation >>

REMITTANCE STUB

To ensure proper credit, please return this portion with remittance.

rec'd 8/18/26 pae

Customer Name: LEHIGHTON AREA SCHOOL DISTRICT
and PO Number: 2700000202

Aaron J Sebol 8/26/26

Make Checks
Payable To: SCHOOL SPECIALTY LLC
& Mail To: PO BOX 825640
PHILADELPHIA, PA 19182-5640

Customer Number : [redacted] USD
Invoice Number :
Invoice Date :
Due Date :

Taxes :	$	0.00
Shipping/Handling :	$	0.00
Invoice Amount :	$	525.94
Less payments :	$	0.00
Balance DUE:	$	525.94

Remittance Amount : $ _____

[redacted]

[redacted]

[1]Quantity Ordered	UOM	[1]Quantity Shipped	Quantity Remaining	Ordered Item	Our Item (if different)	Description	Unit Price	Net Price	Extended Price
2	EA	2		1333744		Item No: 1333744. Aux Item ID: 1058453719. EXPO Low Odor Dry Erase Markers, Chisel Tip, Black, Pack of 12	26.890	17.480	34.96
1	EA	1		084892		Item No: 084892. Aux Item ID: 1058453719. School Smart 2-Pocket Folders with Fasteners, Yellow, Pack of 25	19.990	6.900	6.90
50	EA	50		026026		Item No: 026026. Aux Item ID: 1058453719. School Smart Semi Stiff Wide Ruled Composition Book, 9-3/4 x 7-1/2 Inches, 100 Sheets	2.890	1.460	73.00
1	EA	1		085496		Item No: 085496. Aux Item ID: 1058453719. Pacon Heavyweight Tagboard, 9 x 12 Inches, 11 Pt, White, Pack of 100	11.290	4.000	4.00
1	EA	1		2019643		Item No: 2019643. Aux Item ID: 1058453719. School Smart 2-Pocket Poly Folders, Purple, Pack of 25	27.990	8.880	8.88
2	EA	2		084889		Item No: 084889. Aux Item ID: 1058453719. School Smart 2-Pocket Folders with Fasteners, Green, Pack of 25	19.990	6.900	13.80
1	EA	1		084890		Item No: 084890. Aux Item ID: 1058453719. School Smart 2-Pocket Folders with Fasteners, Red, Pack of 25	19.990	6.900	6.90
1	EA	1		201199		Item No: 201199. Aux Item ID: 1058453719. Prang Medium Weight Construction Paper, 12 x 18 Inches, Holiday Red, 50 Sheets	5.990	3.890	3.89
1	EA	1		1506484		Item No: 1506484. Aux Item ID: 1058453719. Prang Medium Weight Construction Paper, 12 x 18 Inches, White, Pack of 50	5.990	1.610	1.61
1	EA	1		020754		Item No: 020754. Aux Item ID: 1058453719. School Smart Pencil Tip Wedge Cap Erasers, Pink, Pack of 144	7.690	2.500	2.50
1	EA	1		054108		Item No: 054108. Aux Item ID: 1058453719. Tru-Ray Sulphite Construction Paper, 12 x 18 Inches, Sky Blue, 50 Sheets	8.590	3.530	3.53
1	EA	1		054069		Item No: 054069. Aux Item ID: 1058453719. Tru-Ray Sulphite Construction Paper, 12 x 18 Inches, Yellow, 50 Sheets	8.590	3.700	3.70
25	EA	25		086360		Item No: 086360. Aux Item ID: 1058453719. School Smart Round Ring Binder, Polypropylene, 1 Inch, Blue	6.590	2.370	59.25
1	EA	1		1534836		Item No: 1534836. Aux Item ID: 1058453719. EXPO Low Odor Dry Erase Markers, Chisel Tip, Assorted Vibrant Colors, Pack of 12	26.890	17.480	17.48
24	EA	24		160-1456		Item No: 160-1456. Aux Item ID: 1058453719. Crayola Colored Pencils, Assorted Colors, Set of 12	4.190	1.730	41.52
24	EA	24		007512		Item No: 007512. Aux Item ID: 1058453719. Crayola Crayons, Assorted Colors, Set of 16	2.690	1.140	27.36
1	EA	1		084902		Item No: 084902. Aux Item ID: 1058453719. School Smart 2-Pocket Folders with Fasteners, Dark Blue, Pack of 25	19.990	6.900	6.90
1	EA	1		1537845		Item No: 1537845. Aux Item ID: 1058453719. Tru-Ray Sulphite Construction Paper, 12 x 18 Inches, Electric Orange, 50 Sheets	8.590	5.580	5.58
1	EA	1		054057		Item No: 054057. Aux Item ID: 1058453719. Tru-Ray Sulphite Construction Paper, 12 x 18 Inches, Magenta, 50 Sheets	8.590	5.580	5.58
25	EA	25		2003233		Item No: 2003233. Aux Item ID: 1058453719. Advantus Binder Pencil Pouch, Black	5.190	2.100	52.50
								Subtotal $	515.85
								Taxes $	.00
								Shipping/Handling $	.00
							Shipment	Total $	515.85

The following items(s) shipped 12-AUG-2026 to - 3 INDIAN LN
on our shipper no - 208137472181 attn - * NEW Swanson

1	EA	1		1514321		Item No: 1514321. Aux Item ID: 1058453719. BIC Brite Liner Chisel Tip Pocket Style Highlighter, Yellow, Pack of 24	21.390	10.090	10.09
								Subtotal $	10.09
								Taxes $	.00
								Shipping/Handling $	.00
							Shipment	Total $	10.09
								Subtotal $	.00
								Taxes $	.00
								Shipping/Handling $	.00

PAID SEP 2 8 2026

[1]Quantity Ordered	UOM	[1]Quantity Shipped	Quantity Remaining	Ordered Item	Our Item (if different)	Description	Unit Price	Net Price	Extended Price
							Shipment	Total $	.00
								Subtotal $	525.94
								Taxes $	.00
								Shipping/Handling $	.00
							INVOICE	Total $	525.94

000002

Delivery Tracking Information:

Carrier	Reference #			
FEDERAL EXPRESS	534732605016	534732605690	534732606527	534732606630
	534732607122	534992017838	538933372733	

PAID
SEP 28 2026

Standard delivery terms shall be F.O.B. origin. Ownership and title shall pass to Buyer when products are delivered to Carrier unless otherwise agreed to in writing.

[1] If what you ordered doesn't fully match what was shipped, visit our Manage Your Order Tool for details at help.schoolspecialty.com/s/manage-your-order

School Specialty.

P. O. Box 8030
Appleton, WI 54912-8030

To Track your order, go to:
http://www.schoolspecialty.com/track-your-order

Make Online Payment:
https://www.schoolspecialty.com/payment

Toll Free Phone (888) 388-3224

Corporate FID# 85-2162684

000002

Immediately upon receipt of your order, please examine the carton contents for damaged or missing product. Retain damaged items and their packaging. Contact us within 5 days to report any damages or shortages. Product returned without authorization, additional items not part of the original authorization, or products arriving in an unsellable condition will not be eligible for credit.

Please sign into your online account to view your current discount before submitting purchase orders.

Invoice

Invoice Number : [redacted]
Order/Ref Number :
Invoice Date :
Customer Number :
PO Number :
Ship To Attention :
Bill To Attention :

Currency : USD

081-810-02

Ship To : LEHIGHTON AREA ELEMENTARY CTR
3 INDIAN LN
LEHIGHTON, PA 18235

Bill To : 000002_0000
LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST
LEHIGHTON, PA 18235

[1]Quantity Ordered	UOM	[1]Quantity Shipped	Quantity Remaining	Ordered Item	Our Item (if different)	Description	Unit Price	Net Price	Extended Price
Consolidated Invoice -- this Order is now complete.									
The following items(s) shipped 22-JUL-2026 to - 3 INDIAN LN									
on our shipper no - 208137290320 attn - * NEW Schoener									
1	EA	1		2019627		Item No: 2019627. Aux Item ID: 1058414047. School Smart 2-Pocket Poly Folders, Yellow, Pack of 25	27.990	8.880	8.88
2	EA	2		1333744		Item No: 1333744. Aux Item ID: 1058414047. EXPO Low Odor Dry Erase Markers, Chisel Tip, Black, Pack of 12	26.890	17.480	34.96
								Subtotal $	43.84
								Taxes $	.00
								Shipping/Handling $	.00
							Shipment	Total $	43.84
The following items(s) shipped 22-JUL-2026 to - 3 INDIAN LN									
on our shipper no - 208137302606 attn - * NEW Schoener									
25	EA	25		007512		Item No: 007512. Aux Item ID: 1058414047. Crayola Crayons, Assorted Colors, Set of 16	2.690	1.140	28.50
1	EA	1		077354		Item No: 077354. Aux Item ID: 1058414047. School Smart Beveled Block Erasers, Small, Pink, Pack of 36	18.590	2.740	2.74
1	EA	1		086336		Item No: 086336. Aux Item ID: 1058414047. School Smart Blunt Tip Kids Scissors, 5 Inches, Assorted Colors, Pack of 12	21.890	14.230	14.23

PAID
SEP 28 2026

<< tear along this perforation >>

REMITTANCE STUB

To ensure proper credit, please return this portion with remittance.

rec'd 8/18/26 pae

Customer Name: LEHIGHTON AREA SCHOOL DISTRICT
and PO Number: 2700000199

Aaron J Sebol 8/26/26

Make Checks
Payable To: SCHOOL SPECIALTY LLC
& Mail To: PO BOX 825640
PHILADELPHIA, PA 19182-5640

Customer Number : [redacted] USD
Invoice Number :
Invoice Date :
Due Date :
Taxes : 0.00
Shipping/Handling : $ 0.00
Invoice Amount : $ 462.86
Less payments : $ 0.00
Balance DUE: $ 462.86

Remittance Amount : $ _____

[redacted]

[redacted]

[1]Quantity Ordered	UOM	[1]Quantity Shipped	Quantity Remaining	Ordered Item	Our Item (if different)	Description	Unit Price	Net Price	Extended Price
1	EA	1		2147350		Item No: 2147350. Aux Item ID: 1058414047. School Smart Removable Self-Stick Adhesive Notes, 3 x 3 Inches, Yellow, 100 Sheets/Pad, Pack of 12	7.890	5.130	5.13
1	EA	1		2019637		Item No: 2019637. Aux Item ID: 1058414047. School Smart 2-Pocket Poly Folders, Red, Pack of 25	27.990	8.880	8.88
2	EA	2		085285		Item No: 085285. Aux Item ID: 1058414047. School Smart 3-Hole Punched Loose Leaf Paper, 8 x 10-1/2 Inches, 200 Sheets	3.490	1.870	3.74
4	EA	4		2133009		Item No: 2133009. Aux Item ID: 1058414047. School Smart Binder Clips, Large, 2 Inches, Pack of 12	6.290	4.090	16.36
1	EA	1		081454		Item No: 081454. Aux Item ID: 1058414047. Elmer's All-Purpose School Glue Stick, 0.24 Ounce, Clear, Pack of 30	32.990	17.930	17.93
2	EA	2		1333748		Item No: 1333748. Aux Item ID: 1058414047. EXPO Low Odor Dry Erase Markers, Fine Tip, Black, Pack of 12	23.990	15.590	31.18
4	EA	4		1461990		Item No: 1461990. Aux Item ID: 1058414047. 3M 101+ Value Masking Tape, 1 Inch x 60 Yards, Tan	4.390	1.710	6.84
2	EA	2		2147345		Item No: 2147345. Aux Item ID: 1058414047. School Smart Removable Self-Stick Adhesive Notes, 1-1/2 X 2 Inches, Yellow, 100 Sheets/Pad, Pack of 12	4.690	3.050	6.10
25	EA	25		160-1456		Item No: 160-1456. Aux Item ID: 1058414047. Crayola Colored Pencils, Assorted Colors, Set of 12	4.190	1.730	43.25
5	EA	5		1589168		Item No: 1589168. Aux Item ID: 1058414047. Ticonderoga Classic Wood-Cased Pencils, No 2 HB, Sharpened, Yellow, Pack of 72	29.590	16.350	81.75
25	EA	25		085267		Item No: 085267. Aux Item ID: 1058414047. School Smart Spiral Wide Ruled Notebook (Color May Vary), 10-1/2 x 8 Inches, 70 Sheets	3.890	1.310	32.75
1	EA	1		2119539		Item No: 2119539. Aux Item ID: 1058414047. Crayola Ultra-Clean Washable Markers, Broad Line, Assorted Colors, Set of 10	7.490	3.640	3.64
50	EA	50		026026		Item No: 026026. Aux Item ID: 1058414047. School Smart Semi Stiff Wide Ruled Composition Book, 9-3/4 x 7-1/2 Inches, 100 Sheets	2.890	1.460	73.00
1	EA	1		054054		Item No: 054054. Aux Item ID: 1058414047. Tru-Ray Sulphite Construction Paper, 9 x 12 Inches, Assorted Colors, 50 Sheets	4.990	2.160	2.16
1	EA	1		2019621		Item No: 2019621. Aux Item ID: 1058414047. School Smart 2-Pocket Poly Folders, Blue, Pack of 25	27.990	8.880	8.88
1	EA	1		1506484		Item No: 1506484. Aux Item ID: 1058414047. Prang Medium Weight Construction Paper, 12 x 18 Inches, White, Pack of 50	5.990	1.610	1.61
2	EA	2		2019634		Item No: 2019634. Aux Item ID: 1058414047. School Smart 2-Pocket Poly Folders, Green, Pack of 25	27.990	8.880	17.76
1	EA	1		020754		Item No: 020754. Aux Item ID: 1058414047. School Smart Pencil Tip Wedge Cap Erasers, Pink, Pack of 144	7.690	2.500	2.50
								Subtotal $	408.93
								Taxes $	.00
								Shipping/Handling $	.00
							Shipment	Total $	408.93

PAID
SEP 28 2026

The following items(s) shipped 12-AUG-2026 to - 3 INDIAN LN
on our shipper no - 208137472055 attn - * NEW Schoener

1	EA	1		1514321		Item No: 1514321. Aux Item ID: 1058414047. BIC Brite Liner Chisel Tip Pocket Style Highlighter, Yellow, Pack of 24	21.390	10.090	10.09
								Subtotal $	10.09
								Taxes $	.00
								Shipping/Handling $	.00
							Shipment	Total $	10.09
								Subtotal $	.00
								Taxes $	.00
								Shipping/Handling $	.00
							Shipment	Total $	.00
								Subtotal $	462.8

[1]Quantity Ordered	UOM	[1]Quantity Shipped	Quantity Remaining	Ordered Item	Our Item (if different)	Description	Unit Price	Net Price	Extended Price
								Taxes $	.00
								Shipping/Handling $	.00
							INVOICE	Total $	462.86

Delivery Tracking Information:

Carrier	Reference #				
FEDERAL EXPRESS	534732605027	534732606240	534732606538	534732606641	
	534992017735	538933372803			

000002

PAID
SEP 28 2026

Standard delivery terms shall be F.O.B. origin. Ownership and title shall pass to Buyer when products are delivered to Carrier unless otherwise agreed to in writing.

[1] If what you ordered doesn't fully match what was shipped, visit our Manage Your Order Tool for details at help.schoolspecialty.com/s/manage-your-order

13

School Specialty.

P. O. Box 8030
Appleton, WI 54912-8030

To Track your order, go to:
http://www.schoolspecialty.com/track-your-order

Make Online Payment:
https://www.schoolspecialty.com/payment

Toll Free Phone (888) 388-3224

Corporate FID# 85-2162684

Invoice

Invoice Number : [redacted]
Order/Ref Number :
Invoice Date :
Customer Number :
PO Number :
Ship To Attention :
Bill To Attention :

USD 081-810-02

Ship To : LEHIGHTON AREA ELEMENTARY CTR
3 INDIAN LN
LEHIGHTON, PA 18235

Bill To : 000185_0000
LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST
LEHIGHTON, PA 18235

Immediately upon receipt of your order, please examine the carton contents for damaged or missing product. Retain damaged items and their packaging. Contact us within 5 days to report any damages or shortages. Product returned without authorization, additional items not part of the original authorization, or products arriving in an unsellable condition will not be eligible for credit.

Please sign into your online account to view your current discount before submitting purchase orders.

[1]Quantity Ordered	UOM	[1]Quantity Shipped	Quantity Remaining	Ordered Item	Our Item (if different)	Description	Unit Price	Net Price	Extended Price
125	EA	125		2133109		Item No: 2133109. Aux Item ID: 1058453681. Roaring Spring Composition Book 10-1/2 x 8 Inches, Wide Ruled	4.290	2.790	348.75
								Subtotal $	348.75
								Taxes $	.00
								Shipping/Handling $	.00
							INVOICE	Total $	348.75

Delivery Tracking Information:

Carrier	Reference #
FEDERAL EXPRESS	534732518105

PAID
SEP 28 2026

Standard delivery terms shall be F.O.B. origin. Ownership and title shall pass to Buyer when products are delivered to Carrier unless otherwise agreed to in writing.
[1] If what you ordered doesn't fully match what was shipped, visit our Manage Your Order Tool for details at help.schoolspecialty.com/s/manage-your-order

<< tear along this perforation >>

REMITTANCE STUB

To ensure proper credit, please return this portion with remittance.

Rec'd 7/29/26 pac

Customer Name: LEHIGHTON AREA SCHOOL DISTRICT
and PO Number: 2700000198

Dana J Sebol 8/26/26

Make Checks
Payable To: SCHOOL SPECIALTY LLC
& Mail To: PO BOX 825640
PHILADELPHIA, PA 19182-5640

Customer Number : [redacted] USD
Invoice Number :
Invoice Date :
Due Date :
Taxes : $ 0.00
Shipping/Handling : $ 0.00
Invoice Amount : $ 348.75
Less payments : $ 0.00
Balance DUE: $ 348.75

Remittance Amount : $ _____

[redacted]

[redacted]

School Specialty.

P. O. Box 8030
Appleton, WI 54912-8030

000002

To Track your order, go to:
http://www.schoolspecialty.com/track-your-order

Make Online Payment:
https://www.schoolspecialty.com/payment

Toll Free Phone (888) 388-3224

Corporate FID# 85-2162684

Invoice

Invoice Number : [redacted]
Order/Ref Number :
Invoice Date :
Customer Number :
PO Number :
Ship To Attention :
Bill To Attention :

urrency : USD 081-810-02

Ship To : LEHIGHTON AREA ELEMENTARY CTR
3 INDIAN LN
LEHIGHTON, PA 18235

Bill To : 000002_0000
LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST
LEHIGHTON, PA 18235

Immediately upon receipt of your order, please examine the carton contents for damaged or missing product. Retain damaged items and their packaging. Contact us within 5 days to report any damages or shortages. Product returned without authorization, additional items not part of the original authorization, or products arriving in an unsellable condition will not be eligible for credit.

Please sign into your online account to view your current discount before submitting purchase orders.

[1]Quantity Ordered	UOM	[1]Quantity Shipped	Quantity Remaining	Ordered Item	Our Item (if different)	Description	Unit Price	Net Price	Extended Price
Consolidated Invoice -- this Order is now complete.									
The following items(s) shipped 21-JUL-2026 to - 3 INDIAN LN on our shipper no - 208137291118 attn - * NEW Searfoss									
2	EA	2		1335059		Item No: 1335059. Aux Item ID: 1058422751. BIC BriteLiner Chisel Tip Pocket Highlighter, Assorted Colors, Set of 24	21.390	10.090	20.18
4	EA	4		1333744		Item No: 1333744. Aux Item ID: 1058422751. EXPO Low Odor Dry Erase Markers, Chisel Tip, Black, Pack of 12	26.890	17.480	69.92
5	EA	5		1589168		Item No: 1589168. Aux Item ID: 1058422751. Ticonderoga Classic Wood-Cased Pencils, No 2 HB, Sharpened, Yellow, Pack of 72	29.590	16.350	81.75
1	EA	1		2019628		Item No: 2019628. Aux Item ID: 1058422751. School Smart 2-Pocket Poly Folders with Fasteners, Yellow, Pack of 25	34.590	10.760	10.76
								Subtotal $	182.61
								Taxes $	.00
								Shipping/Handling $	.00
							Shipment	Total $	182.61
The following items(s) shipped 23-JUL-2026 to - 3 INDIAN LN on our shipper no - 208137313648 attn - * NEW Searfoss									

PAID
SEP 28 2026

Standard delivery terms shall be F.O.B. origin. Ownership and title shall pass to Buyer when products are delivered to Carrier unless otherwise agreed to in writing.
[1] If what you ordered doesn't fully match what was shipped, visit our Manage Your Order Tool for details at help.schoolspecialty.com/s/manage-your-order

<< tear along this perforation >>

REMITTANCE STUB

To ensure proper credit, please return this portion with remittance.

Rec'd 8/18/26 pae

Customer Name: LEHIGHTON AREA SCHOOL DISTRICT
and PO Number: 2700000146

Aaron J Sebol 8/26/26

Make Checks
Payable To: SCHOOL SPECIALTY LLC
& Mail To: PO BOX 825640
PHILADELPHIA, PA 19182-5640

Customer Number : [redacted] USD
Invoice Number :
Invoice Date :
Due Date :

Taxes :	$	0.00
Shipping/Handling :	$	0.00
Invoice Amount :	$	644.29
Less payments :	$	0.00
Balance DUE:	$	644.29

Remittance Amount : $ _____

[redacted]

[redacted]

[1]Quantity Ordered	UOM	[1]Quantity Shipped	Quantity Remaining	Ordered Item	Our Item (if different)	Description	Unit Price	Net Price	Extended Price
1	EA	1		1506484		Item No: 1506484. Aux Item ID: 1058422751. Prang Medium Weight Construction Paper, 12 x 18 Inches, White, Pack of 50	5.990	1.610	1.61
2	EA	2		2133007		Item No: 2133007. Aux Item ID: 1058422751. School Smart Binder Clips, Small, 3/4 Inches, Pack of 12	2.490	.490	.98
1	EA	1		015780		Item No: 015780. Aux Item ID: 1058422751. Pendaflex Reinforced File Folder, Letter Size, 1/3 Cut Tabs, Manila, Pack of 100	54.690	35.550	35.55
1	EA	1		054150		Item No: 054150. Aux Item ID: 1058422751. Tru-Ray Sulphite Construction Paper, 12 x 18 Inches, Black, 50 Sheets	8.590	3.700	3.70
1	EA	1		054129		Item No: 054129. Aux Item ID: 1058422751. Tru-Ray Sulphite Construction Paper, 12 x 18 Inches, Blue, 50 Sheets	8.590	3.840	3.84
25	EA	25		160-1456		Item No: 160-1456. Aux Item ID: 1058422751. Crayola Colored Pencils, Assorted Colors, Set of 12	4.190	1.730	43.25
1	EA	1		085341		Item No: 085341. Aux Item ID: 1058422751. School Smart Zaner-Bloser Paper, 3/8 Inch Ruled, 8 x 10-1/2 Inches, 500 Sheets	15.390	10.000	10.00
1	EA	1		054108		Item No: 054108. Aux Item ID: 1058422751. Tru-Ray Sulphite Construction Paper, 12 x 18 Inches, Sky Blue, 50 Sheets	8.590	3.530	3.53
1	EA	1		054069		Item No: 054069. Aux Item ID: 1058422751. Tru-Ray Sulphite Construction Paper, 12 x 18 Inches, Yellow, 50 Sheets	8.590	3.700	3.70
1	EA	1		1272203		Item No: 1272203. Aux Item ID: 1058422751. BIC Wite-Out EZ Correct Correction Tape, White, Pack of 10	35.190	21.150	21.15
25	EA	25		007512		Item No: 007512. Aux Item ID: 1058422751. Crayola Crayons, Assorted Colors, Set of 16	2.690	1.140	28.50
3	EA	3		081454		Item No: 081454. Aux Item ID: 1058422751. Elmer's All-Purpose School Glue Stick, 0.24 Ounce, Clear, Pack of 30	32.990	17.930	53.79
1	EA	1		201199		Item No: 201199. Aux Item ID: 1058422751. Prang Medium Weight Construction Paper, 12 x 18 Inches, Holiday Red, 50 Sheets	5.990	3.890	3.89
25	EA	25		084465		Item No: 084465. Aux Item ID: 1058422751. School Smart Magnetic Whiteboard Eraser, 2 x 4 Inches, Yellow Handle and Black Foam	1.490	.560	14.00
2	EA	2		1461990		Item No: 1461990. Aux Item ID: 1058422751. 3M 101+ Value Masking Tape, 1 Inch x 60 Yards, Tan	4.390	1.710	3.42
1	EA	1		054414		Item No: 054414. Aux Item ID: 1058422751. Tru-Ray Sulphite Construction Paper, 12 x 18 Inches, Purple, 50 Sheets	8.590	4.220	4.22
1	EA	1		1571918		Item No: 1571918. Aux Item ID: 1058422751. Post-it Tabs, 1 x 1-1/2 Inches, Green, Blue, Red, 22 Tabs per colors, 66 Tabs	13.190	5.910	5.91
1	EA	1		084442		Item No: 084442. Aux Item ID: 1058422751. School Smart Non-Skid Jumbo Paper Clip, 2 Inches, Silver, Pack of 100	1.790	1.160	1.16
1	EA	1		2133001		Item No: 2133001. Aux Item ID: 1058422751. School Smart Standard Staples, 1/4 Inch, Box of 5000	4.090	2.660	2.66
2	EA	2		002133		Item No: 002133. Aux Item ID: 1058422751. Sharpie Permanent Markers, Fine Point, Assorted Colors, Set of 8	11.490	7.470	14.94
1	EA	1		1597281		Item No: 1597281. Aux Item ID: 1058422751. C-Line 2-Pocket Poly Portfolio with Prongs, Blue, Pack of 25	63.290	41.140	41.14
2	EA	2		1534836		Item No: 1534836. Aux Item ID: 1058422751. EXPO Low Odor Dry Erase Markers, Chisel Tip, Assorted Vibrant Colors, Pack of 12	26.890	17.480	34.96
2	EA	2		2132999		Item No: 2132999. Aux Item ID: 1058422751. School Smart Binder Clips, Medium, 1-1/4 Inches, Pack of 12	2.790	1.810	3.62
1	EA	1		2147350		Item No: 2147350. Aux Item ID: 1058422751. School Smart Removable Self-Stick Adhesive Notes, 3 x 3 Inches, Yellow, 100 Sheets/Pad, Pack of 12	7.890	5.130	5.13
1	EA	1		2019625		Item No: 2019625. Aux Item ID: 1058422751. School Smart 2-Pocket Poly Folders with Fasteners, Green, Pack of 25	34.590	10.760	10.76

PAID SEP 20 2026

[1]Quantity Ordered	UOM	[1]Quantity Shipped	Quantity Remaining	Ordered Item	Our Item (if different)	Description	Unit Price	Net Price	Extended Price
1	EA	1		2019645		Item No: 2019645. Aux Item ID: 1058422751. School Smart 2-Pocket Poly Folders with Fasteners, Letter Size, Orange, Pack of 25	34.590	22.480	22.48
1	EA	1		1537845		Item No: 1537845. Aux Item ID: 1058422751. Tru-Ray Sulphite Construction Paper, 12 x 18 Inches, Electric Orange, 50 Sheets	8.590	5.580	5.58
1	EA	1		216778		Item No: 216778. Aux Item ID: 1058422751. Tru-Ray Sulphite Construction Paper, 12 x 18 Inches, Holiday Green, 50 Sheets	8.590	4.440	4.44
1	EA	1		2020182		Item No: 2020182. Aux Item ID: 1058422751. Neenah Bright White Cardstock, 8-1/2 x 11 Inches, 65 lb, White, 100 Sheets	19.290	12.540	12.54
1	EA	1		2019647		Item No: 2019647. Aux Item ID: 1058422751. School Smart 2-Pocket Poly Folders with Fasteners, Red, Pack of 25	34.590	10.760	10.76
3	EA	3		020754		Item No: 020754. Aux Item ID: 1058422751. School Smart Pencil Tip Wedge Cap Erasers, Pink, Pack of 144	7.690	2.500	7.50
2	EA	2		081946		Item No: 081946. Aux Item ID: 1058422751. School Smart Mesh Zippered Binder Pouches, 10 x 7-1/2 Inches, Assorted Colors, Pack of 12	25.290	16.440	32.88
								Subtotal $	451.59
								Taxes $	.00
								Shipping/Handling $	.00
							Shipment	Total $	451.59

The following items(s) shipped 12-AUG-2026 to - 3 INDIAN LN
on our shipper no - 208137471953 attn - * NEW Searfoss

1	EA	1		1514321		Item No: 1514321. Aux Item ID: 1058422751. BIC Brite Liner Chisel Tip Pocket Style Highlighter, Yellow, Pack of 24	21.390	10.090	10.09
								Subtotal $	10.09
								Taxes $	.00
								Shipping/Handling $	.00
							Shipment	Total $	10.09
								Subtotal $	.00
								Taxes $	.00
								Shipping/Handling $	.00
							Shipment	Total $	.00
								Subtotal $	644.29
								Taxes $	.00
								Shipping/Handling $	.00
							INVOICE	Total $	644.29

Delivery Tracking Information:

Carrier	Reference #			
FEDERAL EXPRESS	534732605200 538933372696	534732605288	534732605	534991985840

PAID
SEP 28 2026

School Specialty.

P. O. Box 8030
Appleton, WI 54912-8030

To Track your order, go to:
http://www.schoolspecialty.com/track-your-order

Make Online Payment:
https://www.schoolspecialty.com/payment

Toll Free Phone (888) 388-3224

Corporate FID# 85-2162684

000002

Immediately upon receipt of your order, please examine the carton contents for damaged or missing product. Retain damaged items and their packaging. Contact us within 5 days to report any damages or shortages. Product returned without authorization, additional items not part of the original authorization, or products arriving in an unsellable condition will not be eligible for credit.

Please sign into your online account to view your current discount before submitting purchase orders.

Invoice

Invoice Number : [redacted]
Order/Ref Number :
Invoice Date :
Customer Number :
PO Number :
Ship To Attention :
Bill To Attention :

urrency : USD 081-810-02

Ship To : LEHIGHTON AREA ELEMENTARY CTR
3 INDIAN LN
LEHIGHTON, PA 18235

Bill To : 000002_0000
LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST
LEHIGHTON, PA 18235

[1]Quantity Ordered	UOM	[1]Quantity Shipped	Quantity Remaining	Ordered Item	Our Item (if different)	Description	Unit Price	Net Price	Extended Price
Consolidated Invoice -- this Order is now complete.									
The following items(s) shipped 21-JUL-2026 to - 3 INDIAN LN									
on our shipper no - 208137291657 attn - * WENTZ - NEW									
1	EA	1		1506485		Item No: 1506485. Aux Item ID: 1058452024. Prang Medium Weight Construction Paper, 12 x 18 Inches, Bright Green, 50 Sheets	5.990	2.420	2.42
6	EA	6		1333744		Item No: 1333744. Aux Item ID: 1058452024. EXPO Low Odor Dry Erase Markers, Chisel Tip, Black, Pack of 12	26.890	17.480	104.88
4	EA	4		1589168		Item No: 1589168. Aux Item ID: 1058452024. Ticonderoga Classic Wood-Cased Pencils, No 2 HB, Sharpened, Yellow, Pack of 72	29.590	16.350	65.40
								Subtotal $	172.70
								Taxes $	.00
								Shipping/Handling $	.00
							Shipment	Total $	172.70
The following items(s) shipped 22-JUL-2026 to - 3 INDIAN LN									
on our shipper no - 208137301711 attn - * WENTZ - NEW									
3	EA	3		081454		Item No: 081454. Aux Item ID: 1058452024. Elmer's All-Purpose School Glue Stick, 0.24 Ounce, Clear, Pack of 30	32.990	17.930	53.79

PAID
SEP 28 2026

Standard delivery terms shall be F.O.B. origin. Ownership and title shall pass to Buyer when products are delivered to Carrier unless otherwise agreed to in writing.
[1] If what you ordered doesn't fully match what was shipped, visit our Manage Your Order Tool for details at help.schoolspecialty.com/s/manage-your-order

<< tear along this perforation >>

REMITTANCE STUB

To ensure proper credit, please return this portion with remittance.

rec'd 8/18/26 pae

Customer Name: LEHIGHTON AREA SCHOOL DISTRICT
and PO Number: 2700000160

Aaron J Lebo 8/26/26

Make Checks Payable To: SCHOOL SPECIALTY LLC
& Mail To: PO BOX 825640
PHILADELPHIA, PA 19182-5640

Customer Number : [redacted] USD
Invoice Number :
Invoice Date :
Due Date :
Taxes : 0.00
Shipping/Handling : $ 0.00
Invoice Amount : $ 333.87
Less payments : $ 0.00
Balance DUE: $ 333.87

Remittance Amount : $ _____

[redacted]

[redacted]

[1]Quantity Ordered	UOM	[1]Quantity Shipped	Quantity Remaining	Ordered Item	Our Item (if different)	Description	Unit Price	Net Price	Extended Price
1	EA	1		020754		Item No: 020754. Aux Item ID: 1058452024. School Smart Pencil Tip Wedge Cap Erasers, Pink, Pack of 144	7.690	2.500	2.50
1	EA	1		2147350		Item No: 2147350. Aux Item ID: 1058452024. School Smart Removable Self-Stick Adhesive Notes, 3 x 3 Inches, Yellow, 100 Sheets/Pad, Pack of 12	7.890	5.130	5.13
25	EA	25		007512		Item No: 007512. Aux Item ID: 1058452024. Crayola Crayons, Assorted Colors, Set of 16	2.690	1.140	28.50
1	EA	1		054135		Item No: 054135. Aux Item ID: 1058452024. Tru-Ray Sulphite Construction Paper, 12 x 18 Inches, Dark Brown, 50 Sheets	8.590	3.650	3.65
1	EA	1		1506484		Item No: 1506484. Aux Item ID: 1058452024. Prang Medium Weight Construction Paper, 12 x 18 Inches, White, Pack of 50	5.990	1.610	1.61
2	EA	2		160-1456		Item No: 160-1456. Aux Item ID: 1058452024. Crayola Colored Pencils, Assorted Colors, Set of 12	4.190	1.730	3.46
3	EA	3		1534836		Item No: 1534836. Aux Item ID: 1058452024. EXPO Low Odor Dry Erase Markers, Chisel Tip, Assorted Vibrant Colors, Pack of 12	26.890	17.480	52.44
								Subtotal $	151.08
								Taxes $	.00
								Shipping/Handling $	.00
							Shipment	Total $	151.08

The following items(s) shipped 12-AUG-2026 to - 3 INDIAN LN
on our shipper no - 208137472167 attn - * WENTZ - NEW

1	EA	1		1514321		Item No: 1514321. Aux Item ID: 1058452024. BIC Brite Liner Chisel Tip Pocket Style Highlighter, Yellow, Pack of 24	21.390	10.090	10.09
								Subtotal $	10.09
								Taxes $	.00
								Shipping/Handling $	.00
							Shipment	Total $	10.09
								Subtotal $	.00
								Taxes $	.00
								Shipping/Handling $	.00
							Shipment	Total $	.00
								Subtotal $	333.87
								Taxes $	.00
								Shipping/Handling $	.00
							INVOICE	Total $	333.87

PAID
SEP 28 2026

Delivery Tracking Information:

Carrier	Reference #		
FEDERAL EXPRESS	534732604970	534991992577	538933372722

School Specialty.

P. O. Box 8030
Appleton, WI 54912-8030

To Track your order, go to:
http://www.schoolspecialty.com/track-your-order

Make Online Payment:
https://www.schoolspecialty.com/payment

Toll Free Phone (888) 388-3224

Corporate FID# 85-2162684

Invoice

Invoice Number : [redacted]
Order/Ref Number :
Invoice Date :
Customer Number :
PO Number :
Ship To Attention :
Bill To Attention :

Currency : USD

081-810-02

Ship To : LEHIGHTON AREA ELEMENTARY CTR
3 INDIAN LN
LEHIGHTON, PA 18235

Bill To : 000002_0000
LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST
LEHIGHTON, PA 18235

Immediately upon receipt of your order, please examine the carton contents for damaged or missing product. Retain damaged items and their packaging. Contact us within 5 days to report any damages or shortages. Product returned without authorization, additional items not part of the original authorization, or products arriving in an unsellable condition will not be eligible for credit.

Please sign into your online account to view your current discount before submitting purchase orders.

[1]Quantity Ordered	UOM	[1]Quantity Shipped	Quantity Remaining	Ordered Item	Our Item (if different)	Description	Unit Price	Net Price	Extended Price
Consolidated Invoice -- this Order is now complete.									
The following items(s) shipped 21-JUL-2026 to - 3 INDIAN LN									
on our shipper no - 208137290613 attn - * GRIMA - NEW									
1	EA	1		1378211		Item No: 1378211. Aux Item ID: 1058431926. Business Source Invisible Tape Value Pack, 1 Inch Core, Pack of 12	32.790	21.310	21.31
4	EA	4		1333748		Item No: 1333748. Aux Item ID: 1058431926. EXPO Low Odor Dry Erase Markers, Fine Tip, Black, Pack of 12	23.990	15.590	62.36
1	EA	1		180-2734		Item No: 180-2734. Aux Item ID: 1058431926. Delta Education Plastic Ruler, Clear, Pack of 30	21.290	13.840	13.84
1	EA	1		1335059		Item No: 1335059. Aux Item ID: 1058431926. BIC BriteLiner Chisel Tip Pocket Highlighter, Assorted Colors, Set of 24	21.390	10.090	10.09
								Subtotal $	107.60
								Taxes $	.00
								Shipping/Handling $	11.95
							Shipment	Total $	119.55
The following items(s) shipped 22-JUL-2026 to - 3 INDIAN LN									
on our shipper no - 208137301200 attn - * GRIMA - NEW									
4	EA	4		160-1456		Item No: 160-1456. Aux Item ID: 1058431926. Crayola Colored Pencils, Assorted Colors, Set of 12	4.190	1.730	6.92

PAID
SEP 2 8 2026

<< tear along this perforation >>

REMITTANCE STUB

To ensure proper credit, please return this portion with remittance.

rec'd 8/18/26 pae

Customer Name: LEHIGHTON AREA SCHOOL DISTRICT
and PO Number: 2700000163

Aaron J Sebl 8/26/26

Make Checks
Payable To: SCHOOL SPECIALTY LLC
& Mail To: PO BOX 825640
PHILADELPHIA, PA 19182-5640

Customer Number : [redacted] USD
Invoice Number :
Invoice Date :
Due Date :

Taxes :	$	0.00
Shipping/Handling :	$	11.95
Invoice Amount :	$	399.13
Less payments :	$	0.00
Balance DUE:	$	399.13

Remittance Amount : $ _____

[redacted]

[redacted]

[1]Quantity Ordered	UOM	[1]Quantity Shipped	Quantity Remaining	Ordered Item	Our Item (if different)	Description	Unit Price	Net Price	Extended Price
1	EA	1		077354		Item No: 077354. Aux Item ID: 1058431926. School Smart Beveled Block Erasers, Small, Pink, Pack of 36	18.590	2.740	2.74
2	EA	2		2007031		Item No: 2007031. Aux Item ID: 1058431926. School Smart Reusable Dry Erase Pocket Sleeves, 10-1/2 x 13 Inches, Assorted, Set of 25	49.090	31.910	63.82
1	EA	1		2028369		Item No: 2028369. Aux Item ID: 1058431926. School Smart High Clarity Laminating Pouches, 9 x 11-1/2 Inches, Pack of 200	81.290	19.020	19.02
1	EA	1		084465		Item No: 084465. Aux Item ID: 1058431926. School Smart Magnetic Whiteboard Eraser, 2 x 4 Inches, Yellow Handle and Black Foam	1.490	.560	.56
2	EA	2		2129954		Item No: 2129954. Aux Item ID: 1058431926. Avery Standard Weight Sheet Protectors, 8-1/2 x 11 Inches, Diamond Clear, Pack of 25	13.190	8.570	17.14
2	EA	2		1534836		Item No: 1534836. Aux Item ID: 1058431926. EXPO Low Odor Dry Erase Markers, Chisel Tip, Assorted Vibrant Colors, Pack of 12	26.890	17.480	34.96
1	EA	1		1461990		Item No: 1461990. Aux Item ID: 1058431926. 3M 101+ Value Masking Tape, 1 Inch x 60 Yards, Tan	4.390	1.710	1.71
1	EA	1		1534824		Item No: 1534824. Aux Item ID: 1058431926. Astrobrights Colored Paper, 8-1/2 x 11 Inches, Assorted Bright Colors, Pack of 500	29.290	19.040	19.04
1	EA	1		2133007		Item No: 2133007. Aux Item ID: 1058431926. School Smart Binder Clips, Small, 3/4 Inches, Pack of 12	2.490	.490	.49
1	EA	1		2019634		Item No: 2019634. Aux Item ID: 1058431926. School Smart 2-Pocket Poly Folders, Green, Pack of 25	27.990	8.880	8.88
1	EA	1		1437329		Item No: 1437329. Aux Item ID: 1058431926. 3M Unruled Flip Chart with Bleed-Resistant Paper, 25 x 30 Inches, White, 40 Sheets, Pack of 2	79.990	51.990	51.99
2	EA	2		2133004		Item No: 2133004. Aux Item ID: 1058431926. School Smart Masonite Clipboards, 9 x 12-1/2 Inches, Low Profile Clip, Brown, Pack of 6	17.490	11.370	22.74
1	EA	1		1571918		Item No: 1571918. Aux Item ID: 1058431926. Post-it Tabs, 1 x 1-1/2 Inches, Green, Blue, Red, 22 Tabs per colors, 66 Tabs	13.190	5.910	5.91
1	EA	1		002133		Item No: 002133. Aux Item ID: 1058431926. Sharpie Permanent Markers, Fine Point, Assorted Colors, Set of 8	11.490	7.470	7.47
1	EA	1		1369894		Item No: 1369894. Aux Item ID: 1058431926. ScotchBlue Original Painter's Tape, Multi-Use, 0.94 Inch x 60 Yards	9.390	6.100	6.10
								Subtotal $	269.49
								Taxes $	.00
								Shipping/Handling $	.00
							Shipment	Total $	269.49
The following items(s) shipped 12-AUG-2026 to - 3 INDIAN LN on our shipper no - 208137472258 attn - * GRIMA - NEW									
1	EA	1		1514321		Item No: 1514321. Aux Item ID: 1058431926. BIC Brite Liner Chisel Tip Pocket Style Highlighter, Yellow, Pack of 24	21.390	10.090	10.09
								Subtotal $	10.09
								Taxes $	.00
								Shipping/Handling $	.00
							Shipment	Total $	10.09
								Subtotal $	.00
								Taxes $	.00
								Shipping/Handling $	.00
							Shipment	Total $	.00
								Subtotal $	387.18
								Taxes $	.00
								Shipping/Handling $	11.95
							INVOICE	Total $	399.13

PAID SEP 28 2026

Delivery Tracking Information:

Carrier	Reference #
FEDERAL EXPRESS	531822771089 534732605494 534732605601 534732606126 534732607052 534991997465 538933372700

Standard delivery terms shall be F.O.B. origin. Ownership and title shall pass to Buyer when products are delivered to Carrier unless otherwise agreed to in writing.

[1] If what you ordered doesn't fully match what was shipped, visit our Manage Your Order Tool for details at help.schoolspecialty.com/s/manage-your-order

School Specialty.

P. O. Box 8030
Appleton, WI 54912-8030

To Track your order, go to:
http://www.schoolspecialty.com/track-your-order

Make Online Payment:
https://www.schoolspecialty.com/payment

Toll Free Phone (888) 388-3224

Corporate FID# 85-2162684

Invoice

Invoice Number : [redacted]
Order/Ref Number :
Invoice Date :
Customer Number :
PO Number :
Ship To Attention :
Bill To Attention :

USD 081-810-02

Ship To : LEHIGHTON AREA ELEMENTARY CTR
3 INDIAN LN
LEHIGHTON, PA 18235

Bill To : 000015_0000
LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST
LEHIGHTON, PA 18235

Immediately upon receipt of your order, please examine the carton contents for damaged or missing product. Retain damaged items and their packaging. Contact us within 5 days to report any damages or shortages. Product returned without authorization, additional items not part of the original authorization, or products arriving in an unsellable condition will not be eligible for credit.

Please sign into your online account to view your current discount before submitting purchase orders.

[1]Quantity Ordered	UOM	[1]Quantity Shipped	Quantity Remaining	Ordered Item	Our Item (if different)	Description	Unit Price	Net Price	Extended Price
1	EA	1		2019628		Item No: 2019628. Aux Item ID: 1058276467. School Smart 2-Pocket Poly Folders with Fasteners, Yellow, Pack of 25	34.590	10.760	10.76
46	EA	46		2133109		Item No: 2133109. Aux Item ID: 1058276467. Roaring Spring Composition Book 10-1/2 x 8 Inches, Wide Ruled	4.290	2.790	128.34
								Subtotal $	139.10
								Taxes $	.00
								Shipping/Handling $	.00
							INVOICE	Total $	139.10

Delivery Tracking Information:

Carrier	Reference #
FEDERAL EXPRESS	534502861594
A. Dale Pyle	544879562

PAID
SEP 28 2026

Standard delivery terms shall be F.O.B. origin. Ownership and title shall pass to Buyer when products are delivered to Carrier unless otherwise agreed to in writing.
[1] If what you ordered doesn't fully match what was shipped, visit our Manage Your Order Tool for details at help.schoolspecialty.com/s/manage-your-order

<< tear along this perforation >>

REMITTANCE STUB

To ensure proper credit, please return this portion with remittance.

Rec'd 7/29/26 pac

Customer Name: LEHIGHTON AREA SCHOOL DISTRICT
and PO Number: 2700000165

Aaron J Stolk 8/26/26

Make Checks
Payable To: SCHOOL SPECIALTY LLC
& Mail To: PO BOX 825640
PHILADELPHIA, PA 19182-5640

Customer Number : [redacted] USD
Invoice Number :
Invoice Date :
Due Date :
Taxes : 0.00
Shipping/Handling : $ 0.00
Invoice Amount : $ 139.10
Less payments : $ 0.00
Balance DUE: $ 139.10

Remittance Amount : $ _____

[redacted]

[redacted]

School Specialty.

P. O. Box 8030
Appleton, WI 54912-8030

To Track your order, go to:
http://www.schoolspecialty.com/track-your-order

Make Online Payment:
https://www.schoolspecialty.com/payment

Toll Free Phone (888) 388-3224

Corporate FID# 85-2162684

Invoice

Invoice Number : [redacted]
Order/Ref Number :
Invoice Date :
Customer Number :
PO Number :
Ship To Attention :
Bill To Attention :

USD 081-810-02

Ship To : LEHIGHTON AREA ELEMENTARY CTR
3 INDIAN LN
LEHIGHTON, PA 18235

Bill To : 000015_0000
LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST
LEHIGHTON, PA 18235

Immediately upon receipt of your order, please examine the carton contents for damaged or missing product. Retain damaged items and their packaging. Contact us within 5 days to report any damages or shortages. Product returned without authorization, additional items not part of the original authorization, or products arriving in an unsellable condition will not be eligible for credit.

Please sign into your online account to view your current discount before submitting purchase orders.

[1]Quantity Ordered	UOM	[1]Quantity Shipped	Quantity Remaining	Ordered Item	Our Item (if different)	Description	Unit Price	Net Price	Extended Price
8	EA	8		2104157		Item No: 2104157. Aux Item ID: 1058270338. Post-it Notes, 3 x 3 Inches, Canary Yellow, Lined, 6 Pads per Pack	15.990	10.390	83.12
50	EA	50		410558		Item No: 410558. Aux Item ID: 1058270338. Crayola Erasable Colored Pencils, Assorted Colors, Set of 12	7.090	3.060	153.00
2	EA	2		2019628		Item No: 2019628. Aux Item ID: 1058270338. School Smart 2-Pocket Poly Folders with Fasteners, Yellow, Pack of 25	34.590	10.760	21.52
4	EA	4		2150839		Item No: 2150839. Aux Item ID: 1058270338. School Smart Heavy Duty Sheet Protectors, 8-1/2 x 11 Inches, Clear, Pack of 200	15.990	10.390	41.56
50	EA	50		2133109		Item No: 2133109. Aux Item ID: 1058270338. Roaring Spring Composition Book 10-1/2 x 8 Inches, Wide Ruled	4.290	2.790	139.50
								Subtotal $	438.70
								Taxes $	.00
								Shipping/Handling $	.00
							INVOICE	Total $	438.70

PAID
SEP 28 2026

Delivery Tracking Information:

Carrier	Reference #
FEDERAL EXPRESS	534502861609
A. Duie Pyle	544879562

<< tear along this perforation >>

REMITTANCE STUB

To ensure proper credit, please return this portion with remittance.

Rec'd 7/29/26 pae

Customer Name: LEHIGHTON AREA SCHOOL DISTRICT
and PO Number: 2700000166

Aaron J Sebol 8/26/26

Make Checks
Payable To: SCHOOL SPECIALTY LLC
& Mail To: PO BOX 825640
PHILADELPHIA, PA 19182-5640

Customer Number : [redacted] USD
Invoice Number :
Invoice Date :
Due Date :
Taxes : 0.00
Shipping/Handling : $ 0.00
Invoice Amount : $ 438.70
Less payments : $ 0.00
Balance DUE: $ 438.70

Remittance Amount : $ _____

[redacted]

[redacted]

School Specialty.

P. O. Box 8030
Appleton, WI 54912-8030

000002

To Track your order, go to:
http://www.schoolspecialty.com/track-your-order

Make Online Payment:
https://www.schoolspecialty.com/payment

Toll Free Phone (888) 388-3224

Corporate FID# 85-2162684

Invoice

Invoice Number : [redacted]
Order/Ref Number :
Invoice Date :
Customer Number :
PO Number :
Ship To Attention :
Bill To Attention :

Currency : USD

081-810-02

Ship To : LEHIGHTON AREA ELEMENTARY CTR
3 INDIAN LN
LEHIGHTON, PA 18235

Bill To : 000002_0000
LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST
LEHIGHTON, PA 18235

Immediately upon receipt of your order, please examine the carton contents for damaged or missing product. Retain damaged items and their packaging. Contact us within 5 days to report any damages or shortages. Product returned without authorization, additional items not part of the original authorization, or products arriving in an unsellable condition will not be eligible for credit.

Please sign into your online account to view your current discount before submitting purchase orders.

[1]Quantity Ordered	UOM	[1]Quantity Shipped	Quantity Remaining	Ordered Item	Our Item (if different)	Description	Unit Price	Net Price	Extended Price
Consolidated Invoice -- this Order is now complete.									
The following items(s) shipped 17-JUL-2026 to - 3 INDIAN LN									
on our shipper no - 208137269930 attn - * NEW Boyer									
1	EA	1		1378211		Item No: 1378211. Aux Item ID: 1058438983. Business Source Invisible Tape Value Pack, 1 Inch Core, Pack of 12	32.790	21.310	21.31
								Subtotal $	21.31
								Taxes $	.00
								Shipping/Handling $	.00
							Shipment	Total $	21.31
The following items(s) shipped 20-JUL-2026 to - 3 INDIAN LN									
on our shipper no - 208137281662 attn - * NEW Boyer									
1	EA	1		015789		Item No: 015789. Aux Item ID: 1058438983. School Smart Colored File Folders Two-Tone, Letter Size, 1/3 Cut Tabs, Blue, Pack of 100	22.590	14.680	14.68
1	EA	1		2020182		Item No: 2020182. Aux Item ID: 1058438983. Veenah Bright White Cardstock, 8-1/2 x 11 Inches, 65 lb, White, 100 Sheets	19.290	12.540	12.54
1	EA	1		077354		Item No: 077354. Aux Item ID: 1058438983. School Smart Beveled Block Erasers, Small, Pink, Pack of 36	18.590	2.740	2.74

PAID
SEP 28 2026

Standard delivery terms shall be F.O.B. origin. Ownership and title shall pass to Buyer when products are delivered to Carrier unless otherwise agreed to in writing.
[1] If what you ordered doesn't fully match what was shipped, visit our Manage Your Order Tool for details at help.schoolspecialty.com/s/manage-your-order

<< tear along this perforation >>

REMITTANCE STUB

To ensure proper credit, please return this portion with remittance.

rec'd 8/18/26 pae

Customer Name: LEHIGHTON AREA SCHOOL DISTRICT
and PO Number: 2700000175

Aaron J Sebol 8/26/26

Make Checks
Payable To: SCHOOL SPECIALTY LLC
& Mail To: PO BOX 825640
PHILADELPHIA, PA 19182-5640

Customer Number : [redacted]
Invoice Number :
Invoice Date :
Due Date :

USD

Taxes :	$	0.00
Shipping/Handling :	$	0.00
Invoice Amount :	$	477.68
Less payments :	$	0.00
Balance DUE:	$	477.68

Remittance Amount : $ _____

[redacted]

[redacted]

[1]Quantity Ordered	UOM	[1]Quantity Shipped	Quantity Remaining	Ordered Item	Our Item (if different)	Description	Unit Price	Net Price	Extended Price
2	EA	2		084475		Item No: 084475. Aux Item ID: 1058438983. School Smart Smooth Paper Clips, 2 Inches, Pack of 100	1.790	.970	1.94
5	EA	5		1589168		Item No: 1589168. Aux Item ID: 1058438983. Ticonderoga Classic Wood-Cased Pencils, No 2 HB, Sharpened, Yellow, Pack of 72	29.590	16.350	81.75
25	EA	25		160-1456		Item No: 160-1456. Aux Item ID: 1058438983. Crayola Colored Pencils, Assorted Colors, Set of 12	4.190	1.730	43.25
2	EA	2		1333744		Item No: 1333744. Aux Item ID: 1058438983. EXPO Low Odor Dry Erase Markers, Chisel Tip, Black, Pack of 12	26.890	17.480	34.96
1	EA	1		088712		Item No: 088712. Aux Item ID: 1058438983. School Smart Unruled Index Cards, 4 x 6 Inches, White, Pack of 100	5.290	.910	.91
1	EA	1		2133001		Item No: 2133001. Aux Item ID: 1058438983. School Smart Standard Staples, 1/4 Inch, Box of 5000	4.090	2.660	2.66
25	EA	25		026026		Item No: 026026. Aux Item ID: 1058438983. School Smart Semi Stiff Wide Ruled Composition Book, 9-3/4 x 7-1/2 Inches, 100 Sheets	2.890	1.460	36.50
1	EA	1		077428		Item No: 077428. Aux Item ID: 1058438983. Astrobrights Colored Paper, 8-1/2 x 11 Inches, Assorted Vintage Colors, Pack of 500	31.990	20.790	20.79
1	EA	1		081454		Item No: 081454. Aux Item ID: 1058438983. Elmer's All-Purpose School Glue Stick, 0.24 Ounce, Clear, Pack of 30	32.990	17.930	17.93
1	EA	1		201199		Item No: 201199. Aux Item ID: 1058438983. Prang Medium Weight Construction Paper, 12 x 18 Inches, Holiday Red, 50 Sheets	5.990	3.890	3.89
1	EA	1		1272203		Item No: 1272203. Aux Item ID: 1058438983. BIC Wite-Out EZ Correct Correction Tape, White, Pack of 10	35.190	21.150	21.15
1	EA	1		085283		Item No: 085283. Aux Item ID: 1058438983. School Smart 3-Hole Punched Filler Paper w/ Red Margin, 8 x 10-1/2 Inches, Wide Ruled, 500 Sheets	12.590	8.180	8.18
25	EA	25		007512		Item No: 007512. Aux Item ID: 1058438983. Crayola Crayons, Assorted Colors, Set of 16	2.690	1.140	28.50
1	EA	1		1506484		Item No: 1506484. Aux Item ID: 1058438983. Prang Medium Weight Construction Paper, 12 x 18 Inches, White, Pack of 50	5.990	1.610	1.61
1	EA	1		020754		Item No: 020754. Aux Item ID: 1058438983. School Smart Pencil Tip Wedge Cap Erasers, Pink, Pack of 144	7.690	2.500	2.50
2	EA	2		002133		Item No: 002133. Aux Item ID: 1058438983. Sharpie Permanent Markers, Fine Point, Assorted Colors, Set of 8	11.490	7.470	14.94
1	EA	1		1534836		Item No: 1534836. Aux Item ID: 1058438983. EXPO Low Odor Dry Erase Markers, Chisel Tip, Assorted Vibrant Colors, Pack of 12	26.890	17.480	17.48
1	EA	1		054129		Item No: 054129. Aux Item ID: 1058438983. Tru-Ray Sulphite Construction Paper, 12 x 18 Inches, Blue, 50 Sheets	8.590	3.840	3.84
1	EA	1		2013916		Item No: 2013916. Aux Item ID: 1058438983. School Smart Kraft Envelopes with Clasp, 6 x 9 Inches, Pack of 100	21.990	14.290	14.29
								Subtotal $	387.03
								Taxes $	.00
								Shipping/Handling $	.00
							Shipment	Total $	387.03

PAID
SEP 2 2026

The following items(s) shipped 29-JUL-2026 to - 3 INDIAN LN
on our shipper no - 208137355712 attn - * NEW Boyer

25	EA	25		086358		Item No: 086358. Aux Item ID: 1058438983. School Smart Round Ring Binder, Polypropylene, 1 Inch, Black	6.590	2.370	59.25
								Subtotal $	59.25
								Taxes $	.00
								Shipping/Handling $	.00
							Shipment	Total $	59.25

The following items(s) shipped 12-AUG-2026 to - 3 INDIAN LN
on our shipper no - 208137472177 attn - * NEW Boyer

[1]Quantity Ordered	UOM	[1]Quantity Shipped	Quantity Remaining	Ordered Item	Our Item (if different)	Description	Unit Price	Net Price	Extended Price
1	EA	1		1514321		Item No: 1514321. Aux Item ID: 1058438983. BIC Brite Liner Chisel Tip Pocket Style Highlighter, Yellow, Pack of 24	21.390	10.090	10.09
								Subtotal $	10.09
								Taxes $	.00
								Shipping/Handling $	.00
							Shipment	Total $	10.09
								Subtotal $	.00
								Taxes $	.00
								Shipping/Handling $	.00
							Shipment	Total $	.00
								Subtotal $	477.68
								Taxes $	.00
								Shipping/Handling $	.00
							INVOICE	Total $	477.68

Delivery Tracking Information:

Carrier	Reference #
FEDERAL EXPRESS	534502862384 535566538459 535566548530 538933372744
A. Duie Pyle	544879562

PAID
SEP 28 2026

School Specialty.

P. O. Box 8030
Appleton, WI 54912-8030

To Track your order, go to:
http://www.schoolspecialty.com/track-your-order

Make Online Payment:
https://www.schoolspecialty.com/payment

Toll Free Phone (888) 388-3224

Corporate FID# 85-2162684

000002

Invoice

Invoice Number : [redacted]
Order/Ref Number :
Invoice Date :
Customer Number :
PO Number :
Ship To Attention :
Bill To Attention :

ncy : USD 081-810-02

Ship To : LEHIGHTON AREA ELEMENTARY CTR
3 INDIAN LN
LEHIGHTON, PA 18235

Bill To : 000002_0000
LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST
LEHIGHTON, PA 18235

Immediately upon receipt of your order, please examine the carton contents for damaged or missing product. Retain damaged items and their packaging. Contact us within 5 days to report any damages or shortages. Product returned without authorization, additional items not part of the original authorization, or products arriving in an unsellable condition will not be eligible for credit.

Please sign into your online account to view your current discount before submitting purchase orders.

[1]Quantity Ordered	UOM	[1]Quantity Shipped	Quantity Remaining	Ordered Item	Our Item (if different)	Description	Unit Price	Net Price	Extended Price
Consolidated Invoice -- this Order is now complete.									
The following items(s) shipped 20-JUL-2026 to - 3 INDIAN LN									
on our shipper no - 208137281365 attn - * NEW Matika 4th									
1	EA	1		054129		Item No: 054129. Aux Item ID: 1058452681. Tru-Ray Sulphite Construction Paper, 12 x 18 Inches, Blue, 50 Sheets	8.590	3.840	3.84
1	EA	1		077354		Item No: 077354. Aux Item ID: 1058452681. School Smart Beveled Block Erasers, Small, Pink, Pack of 36	18.590	2.740	2.74
1	EA	1		2147350		Item No: 2147350. Aux Item ID: 1058452681. School Smart Removable Self-Stick Adhesive Notes, 3 x 3 Inches, Yellow, 100 Sheets/Pad, Pack of 12	7.890	5.130	5.13
1	EA	1		1534836		Item No: 1534836. Aux Item ID: 1058452681. EXPO Low Odor Dry Erase Markers, Chisel Tip, Assorted Vibrant Colors, Pack of 12	26.890	17.480	17.48
1	EA	1		054108		Item No: 054108. Aux Item ID: 1058452681. Tru-Ray Sulphite Construction Paper, 12 x 18 Inches, Sky Blue, 50 Sheets	8.590	3.530	3.53
1	EA	1		020754		Item No: 020754. Aux Item ID: 1058452681. School Smart Pencil Tip Wedge Cap Erasers, Pink, Pack of 144	7.690	2.500	2.50

PAID
SEP 28 2026

<< tear along this perforation >>

REMITTANCE STUB

To ensure proper credit, please return this portion with remittance.

rec'd 8/18/26 pae

Customer Name: LEHIGHTON AREA SCHOOL DISTRICT
and PO Number: 2700000179

Aaron J Sebol 8/24/26

Make Checks
Payable To: SCHOOL SPECIALTY LLC
& Mail To: PO BOX 825640
PHILADELPHIA, PA 19182-5640

Customer Number : [redacted] USD
Invoice Number :
Invoice Date :
Due Date :
Taxes : 0.00
Shipping/Handling : $ 0.00
Invoice Amount : $ 315.63
Less payments : $ 0.00
Balance DUE: $ 315.63

Remittance Amount : $ _____

[redacted]

[redacted]

[1]Quantity Ordered	UOM	[1]Quantity Shipped	Quantity Remaining	Ordered Item	Our Item (if different)	Description	Unit Price	Net Price	Extended Price
1	EA	1		2020182		Item No: 2020182. Aux Item ID: 1058452681. Neenah Bright White Cardstock, 8-1/2 x 11 Inches, 65 lb, White, 100 Sheets	19.290	12.540	12.54
1	EA	1		081454		Item No: 081454. Aux Item ID: 1058452681. Elmer's All-Purpose School Glue Stick, 0.24 Ounce, Clear, Pack of 30	32.990	17.930	17.93
2	EA	2		1333744		Item No: 1333744. Aux Item ID: 1058452681. EXPO Low Odor Dry Erase Markers, Chisel Tip, Black, Pack of 12	26.890	17.480	34.96
4	EA	4		1589168		Item No: 1589168. Aux Item ID: 1058452681. Ticonderoga Classic Wood-Cased Pencils, No 2 HB, Sharpened, Yellow, Pack of 72	29.590	16.350	65.40
1	EA	1		054069		Item No: 054069. Aux Item ID: 1058452681. Tru-Ray Sulphite Construction Paper, 12 x 18 Inches, Yellow, 50 Sheets	8.590	3.700	3.70
24	EA	24		160-1456		Item No: 160-1456. Aux Item ID: 1058452681. Crayola Colored Pencils, Assorted Colors, Set of 12	4.190	1.730	41.52
24	EA	24		007512		Item No: 007512. Aux Item ID: 1058452681. Crayola Crayons, Assorted Colors, Set of 16	2.690	1.140	27.36
2	EA	2		1506484		Item No: 1506484. Aux Item ID: 1058452681. Prang Medium Weight Construction Paper, 12 x 18 Inches, White, Pack of 50	5.990	1.610	3.22
1	EA	1		216778		Item No: 216778. Aux Item ID: 1058452681. Tru-Ray Sulphite Construction Paper, 12 x 18 Inches, Holiday Green, 50 Sheets	8.590	4.440	4.44
								Subtotal $	246.29
								Taxes $	.00
								Shipping/Handling $	.00
							Shipment	Total $	246.29
The following items(s) shipped 29-JUL-2026 to - 3 INDIAN LN on our shipper no - 208137355806 attn - * NEW Matika 4th									
25	EA	25		086358		Item No: 086358. Aux Item ID: 1058452681. School Smart Round Ring Binder, Polypropylene, 1 Inch, Black	6.590	2.370	59.25
								Subtotal $	59.25
								Taxes $	.00
								Shipping/Handling $	.00
							Shipment	Total $	59.25
The following items(s) shipped 13-AUG-2026 to - 3 INDIAN LN on our shipper no - 208137472426 attn - * NEW Matika 4th									
1	EA	1		1514321		Item No: 1514321. Aux Item ID: 1058452681. BIC Brite Liner Chisel Tip Pocket Style Highlighter, Yellow, Pack of 24	21.390	10.090	10.09
								Subtotal $	10.09
								Taxes $	.00
								Shipping/Handling $	.00
							Shipment	Total $	10.09
								Subtotal $	.00
								Taxes $	.00
								Shipping/Handling $	.00
							Shipment	Total $	.00
								Subtotal $	315.63
								Taxes $	.00
								Shipping/Handling $	.00
							INVOICE	Total $	315.63

PAID
SEP 28 2026

Delivery Tracking Information:

Carrier	Reference #
FEDERAL EXPRESS	534502861263 535566538389 535566548520 538933372571
A. Duie Pyle	544879562

Standard delivery terms shall be F.O.B. origin. Ownership and title shall pass to Buyer when products are delivered to Carrier unless otherwise agreed to in writing.

[1] If what you ordered doesn't fully match what was shipped, visit our Manage Your Order Tool for details at help.schoolspecialty.com/s/manage-your-order

School Specialty.

P. O. Box 8030
Appleton, WI 54912-8030

To Track your order, go to:
http://www.schoolspecialty.com/track-your-order

Make Online Payment:
https://www.schoolspecialty.com/payment

Toll Free Phone (888) 388-3224

Corporate FID# 85-2162684

Invoice

Invoice Number : [redacted]
Order/Ref Number :
Invoice Date :
Customer Number :
PO Number :
Ship To Attention :
Bill To Attention :

Currency : USD

081-810-02

Ship To : LEHIGHTON AREA ELEMENTARY CTR
3 INDIAN LN
LEHIGHTON, PA 18235

Bill To : 000002_0000
LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST
LEHIGHTON, PA 18235

Immediately upon receipt of your order, please examine the carton contents for damaged or missing product. Retain damaged items and their packaging. Contact us within 5 days to report any damages or shortages. Product returned without authorization, additional items not part of the original authorization, or products arriving in an unsellable condition will not be eligible for credit.

Please sign into your online account to view your current discount before submitting purchase orders.

[1]Quantity Ordered	UOM	[1]Quantity Shipped	Quantity Remaining	Ordered Item	Our Item (if different)	Description	Unit Price	Net Price	Extended Price
Consolidated Invoice -- this Order is now complete.									
The following items(s) shipped 17-JUL-2026 to - 3 INDIAN LN									
on our shipper no - 208137265298 attn - * FRITZ - NEW									
24	EA	24		160-1456		Item No: 160-1456. Aux Item ID: 1058408001. Crayola Colored Pencils, Assorted Colors, Set of 12	4.190	1.730	41.52
2	EA	2		1369894		Item No: 1369894. Aux Item ID: 1058408001. ScotchBlue Original Painter's Tape, Multi-Use, 0.94 Inch x 60 Yards	9.390	6.100	12.20
3	EA	3		1534836		Item No: 1534836. Aux Item ID: 1058408001. EXPO Low Odor Dry Erase Markers, Chisel Tip, Assorted Vibrant Colors, Pack of 12	26.890	17.480	52.44
1	EA	1		070314		Item No: 070314. Aux Item ID: 1058408001. School Smart Hanging File Folders, Letter Size, 1/3 Cut Tabs, Green, Pack of 25	19.990	12.990	12.99
1	EA	1		2021380		Item No: 2021380. Aux Item ID: 1058408001. Paper Mate InkJoy 50ST Ballpoint Pens, Medium Point, 1.0 mm, Blue, Pack of 12	3.290	2.140	2.14
2	EA	2		1506484		Item No: 1506484. Aux Item ID: 1058408001. Prang Medium Weight Construction Paper, 12 x 18 Inches, White, Pack of 50	5.990	1.610	3.22

PAID
SEP 28 2026

Standard delivery terms shall be F.O.B. origin. Ownership and title shall pass to Buyer when products are delivered to Carrier unless otherwise agreed to in writing.
[1] If what you ordered doesn't fully match what was shipped, visit our Manage Your Order Tool for details at help.schoolspecialty.com/s/manage-your-order

<< tear along this perforation >>

REMITTANCE STUB

To ensure proper credit, please return this portion with remittance.

rec'd 8/18/26 pne

Customer Name: LEHIGHTON AREA SCHOOL DISTRICT
and PO Number: 2700000150

Aaron J Sebol 8/26/26

Make Checks
Payable To: SCHOOL SPECIALTY LLC
& Mail To: PO BOX 825640
PHILADELPHIA, PA 19182-5640

Customer Number : [redacted] USD
Invoice Number :
Invoice Date :
Due Date :
Taxes : 0.00
Shipping/Handling : $ 0.00
Invoice Amount : $ 457.93
Less payments : $ 0.00
Balance DUE: $ 457.93

Remittance Amount : $ _____

[redacted]

[redacted]

[1]Quantity Ordered	UOM	[1]Quantity Shipped	Quantity Remaining	Ordered Item	Our Item (if different)	Description	Unit Price	Net Price	Extended Price
1	EA	1		002133		Item No: 002133. Aux Item ID: 1058408001. Sharpie Permanent Markers, Fine Point, Assorted Colors, Set of 8	11.490	7.470	7.47
1	EA	1		077354		Item No: 077354. Aux Item ID: 1058408001. School Smart Beveled Block Erasers, Small, Pink, Pack of 36	18.590	2.740	2.74
1	EA	1		2147350		Item No: 2147350. Aux Item ID: 1058408001. School Smart Removable Self-Stick Adhesive Notes, 3 x 3 Inches, Yellow, 100 Sheets/Pad, Pack of 12	7.890	5.130	5.13
1	EA	1		2133001		Item No: 2133001. Aux Item ID: 1058408001. School Smart Standard Staples, 1/4 Inch, Box of 5000	4.090	2.660	2.66
2	EA	2		1301559		Item No: 1301559. Aux Item ID: 1058408001. Neenah Bright White Cardstock, 8-1/2 x 11 Inches, 65 lb, Pack of 250	26.690	17.340	34.68
1	EA	1		2019634		Item No: 2019634. Aux Item ID: 1058408001. School Smart 2-Pocket Poly Folders, Green, Pack of 25	27.990	8.880	8.88
1	EA	1		084442		Item No: 084442. Aux Item ID: 1058408001. School Smart Non-Skid Jumbo Paper Clip, 2 Inches, Silver, Pack of 100	1.790	1.160	1.16
2	EA	2		1589168		Item No: 1589168. Aux Item ID: 1058408001. Ticonderoga Classic Wood-Cased Pencils, No 2 HB, Sharpened, Yellow, Pack of 72	29.590	16.350	32.70
25	EA	25		2144432		Item No: 2144432. Aux Item ID: 1058408001. School Smart Pencil Box, Clear	2.090	1.360	34.00
24	EA	24		007512		Item No: 007512. Aux Item ID: 1058408001. Crayola Crayons, Assorted Colors, Set of 16	2.690	1.140	27.36
2	EA	2		081454		Item No: 081454. Aux Item ID: 1058408001. Elmer's All-Purpose School Glue Stick, 0.24 Ounce, Clear, Pack of 30	32.990	17.930	35.86
2	EA	2		201216		Item No: 201216. Aux Item ID: 1058408001. Prang Medium Weight Construction Paper, 12 x 18 Inches, Turquoise, 50 Sheets	5.990	1.670	3.34
1	EA	1		2133007		Item No: 2133007. Aux Item ID: 1058408001. School Smart Binder Clips, Small, 3/4 Inches, Pack of 12	2.490	.490	.49
2	EA	2		054414		Item No: 054414. Aux Item ID: 1058408001. Tru-Ray Sulphite Construction Paper, 12 x 18 Inches, Purple, 50 Sheets	8.590	4.220	8.44
1	EA	1		2019621		Item No: 2019621. Aux Item ID: 1058408001. School Smart 2-Pocket Poly Folders, Blue, Pack of 25	27.990	8.880	8.88
4	EA	4		1333744		Item No: 1333744. Aux Item ID: 1058408001. EXPO Low Odor Dry Erase Markers, Chisel Tip, Black, Pack of 12	26.890	17.480	69.92
2	EA	2		086336		Item No: 086336. Aux Item ID: 1058408001. School Smart Blunt Tip Kids Scissors, 5 Inches, Assorted Colors, Pack of 12	21.890	14.230	28.46
2	EA	2		054057		Item No: 054057. Aux Item ID: 1058408001. Tru-Ray Sulphite Construction Paper, 12 x 18 Inches, Magenta, 50 Sheets	8.590	5.580	11.16
								Subtotal $	447.84
								Taxes $	.00
								Shipping/Handling $	.00
							Shipment	Total $	447.84

PAID
SEP 28 2026

The following items(s) shipped 12-AUG-2026 to - 3 INDIAN LN
on our shipper no - 208137471846 attn - * FRITZ - NEW

1	EA	1		1514321		Item No: 1514321. Aux Item ID: 1058408001. BIC Brite Liner Chisel Tip Pocket Style Highlighter, Yellow, Pack of 24	21.390	10.090	10.09
								Subtotal $	10.09
								Taxes $	.00
								Shipping/Handling $	.00
							Shipment	Total $	10.09
								Subtotal $	.00
								Taxes $	.00
								Shipping/Handling $	.00
							Shipment	Total $	.00
								Subtotal $	457.93
								Taxes $	.00
								Shipping/Handling $	.00
							INVOICE	Total $	457.93

Delivery Tracking Information:

[1]Quantity Ordered	UOM	[1]Quantity Shipped	Quantity Remaining	Ordered Item	Our Item (if different)	Description	Unit Price	Net Price	Extended Price
			Carrier	Reference #					
		FEDERAL	EXPRESS	534502804613	538933372674				
			A. Duie Pyle	544879539					

000002

PAID
SEP 28 2026

64

School Specialty.

P. O. Box 8030
Appleton, WI 54912-8030

To Track your order, go to:
http://www.schoolspecialty.com/track-your-order

Make Online Payment:
https://www.schoolspecialty.com/payment

Toll Free Phone (888) 388-3224

Corporate FID# 85-2162684

000002

Invoice

Invoice Number : [redacted]
Order/Ref Number :
Invoice Date :
Customer Number :
PO Number :
Ship To Attention :
Bill To Attention :

Currency : USD

081-810-02

Ship To : LEHIGHTON AREA ELEMENTARY CTR
3 INDIAN LN
LEHIGHTON, PA 18235

Bill To : 000002_0000
LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST
LEHIGHTON, PA 18235

Immediately upon receipt of your order, please examine the carton contents for damaged or missing product. Retain damaged items and their packaging. Contact us within 5 days to report any damages or shortages. Product returned without authorization, additional items not part of the original authorization, or products arriving in an unsellable condition will not be eligible for credit.

Please sign into your online account to view your current discount before submitting purchase orders.

[1]Quantity Ordered	UOM	[1]Quantity Shipped	Quantity Remaining	Ordered Item	Our Item (if different)	Description	Unit Price	Net Price	Extended Price
Consolidated Invoice -- this Order is now complete.									
The following items(s) shipped 21-JUL-2026 to - 3 INDIAN LN on our shipper no - 208137291019 attn - * NEW Kresge									
1	EA	1		1335059		Item No: 1335059. Aux Item ID: 1058386998. BIC BriteLiner Chisel Tip Pocket Highlighter, Assorted Colors, Set of 24	21.390	10.090	10.09
4	EA	4		1333744		Item No: 1333744. Aux Item ID: 1058386998. EXPO Low Odor Dry Erase Markers, Chisel Tip, Black, Pack of 12	26.890	17.480	69.92
1	EA	1		2019628		Item No: 2019628. Aux Item ID: 1058386998. School Smart 2-Pocket Poly Folders with Fasteners, Yellow, Pack of 25	34.590	10.760	10.76
5	EA	5		1589168		Item No: 1589168. Aux Item ID: 1058386998. Ticonderoga Classic Wood-Cased Pencils, No 2 HB, Sharpened, Yellow, Pack of 72	29.590	16.350	81.75
								Subtotal $	172.52
								Taxes $	.00
								Shipping/Handling $	.00
							Shipment	Total $	172.52
The following items(s) shipped 22-JUL-2026 to - 3 INDIAN LN on our shipper no - 208137302458 attn - * NEW Kresge									

PAID
SEP 28 2026

Standard delivery terms shall be F.O.B. origin. Ownership and title shall pass to Buyer when products are delivered to Carrier unless otherwise agreed to in writing.
[1] If what you ordered doesn't fully match what was shipped, visit our Manage Your Order Tool for details at help.schoolspecialty.com/s/manage-your-order

<< tear along this perforation >>

REMITTANCE STUB

To ensure proper credit, please return this portion with remittance.

Rec'd 8/18/26 pae

Customer Name: LEHIGHTON AREA SCHOOL DISTRICT
and PO Number: 2700000132

Aaron J Sebel 8/26/26

Make Checks
Payable To: SCHOOL SPECIALTY LLC
& Mail To: PO BOX 825640
PHILADELPHIA, PA 19182-5640

Customer Number : [redacted] USD
Invoice Number :
Invoice Date :
Due Date :
Taxes : $ 0.00
Shipping/Handling : $ 0.00
Invoice Amount : $ 578.65
Less payments : $ 0.00
Balance DUE: $ 578.65

Remittance Amount : $ _____

[redacted]

[redacted]

[1]Quantity Ordered	UOM	[1]Quantity Shipped	Quantity Remaining	Ordered Item	Our Item (if different)	Description	Unit Price	Net Price	Extended Price
2	EA	2		1534836		Item No: 1534836. Aux Item ID: 1058386998. EXPO Low Odor Dry Erase Markers, Chisel Tip, Assorted Vibrant Colors, Pack of 12	26.890	17.480	34.96
1	EA	1		084892		Item No: 084892. Aux Item ID: 1058386998. School Smart 2-Pocket Folders with Fasteners, Yellow, Pack of 25	19.990	6.900	6.90
25	EA	25		085421		Item No: 085421. Aux Item ID: 1058386998. School Smart Spiral Non-Perforated 1 Subject College Ruled Notebook, 100 Sheets, 11 x 8-1/2 Inches	7.990	2.500	62.50
25	EA	25		160-1456		Item No: 160-1456. Aux Item ID: 1058386998. Crayola Colored Pencils, Assorted Colors, Set of 12	4.190	1.730	43.25
2	EA	2		086336		Item No: 086336. Aux Item ID: 1058386998. School Smart Blunt Tip Kids Scissors, 5 Inches, Assorted Colors, Pack of 12	21.890	14.230	28.46
1	EA	1		1597281		Item No: 1597281. Aux Item ID: 1058386998. C-Line 2-Pocket Poly Portfolio with Prongs, Blue, Pack of 25	63.290	41.140	41.14
1	EA	1		088706		Item No: 088706. Aux Item ID: 1058386998. School Smart Ruled Index Cards, 3 x 5 Inches, White, Pack of 100	2.090	.580	.58
1	EA	1		2020182		Item No: 2020182. Aux Item ID: 1058386998. Neenah Bright White Cardstock, 8-1/2 x 11 Inches, 65 lb, White, 100 Sheets	19.290	12.540	12.54
30	EA	30		007512		Item No: 007512. Aux Item ID: 1058386998. Crayola Crayons, Assorted Colors, Set of 16	2.690	1.140	34.20
2	EA	2		081946		Item No: 081946. Aux Item ID: 1058386998. School Smart Mesh Zippered Binder Pouches, 10 x 7-1/2 Inches, Assorted Colors, Pack of 12	25.290	16.440	32.88
1	EA	1		2132999		Item No: 2132999. Aux Item ID: 1058386998. School Smart Binder Clips, Medium, 1-1/4 Inches, Pack of 12	2.790	1.810	1.81
1	EA	1		2019625		Item No: 2019625. Aux Item ID: 1058386998. School Smart 2-Pocket Poly Folders with Fasteners, Green, Pack of 25	34.590	10.760	10.76
1	EA	1		084889		Item No: 084889. Aux Item ID: 1058386998. School Smart 2-Pocket Folders with Fasteners, Green, Pack of 25	19.990	6.900	6.90
1	EA	1		084890		Item No: 084890. Aux Item ID: 1058386998. School Smart 2-Pocket Folders with Fasteners, Red, Pack of 25	19.990	6.900	6.90
3	EA	3		081454		Item No: 081454. Aux Item ID: 1058386998. Elmer's All-Purpose School Glue Stick, 0.24 Ounce, Clear, Pack of 30	32.990	17.930	53.79
1	EA	1		2136632		Item No: 2136632. Aux Item ID: 1058386998. School Smart 2-Pocket Folder with Fasteners, Purple, Pack of 25	19.990	12.990	12.99
2	EA	2		077354		Item No: 077354. Aux Item ID: 1058386998. School Smart Beveled Block Erasers, Small, Pink, Pack of 36	18.590	2.740	5.48
								Subtotal $	396.04
								Taxes $	.00
								Shipping/Handling $	.00
							Shipment	Total $	396.04

PAID SEP 28 2026

The following items(s) shipped 12-AUG-2026 to - 3 INDIAN LN
on our shipper no - 208137471944 attn - * NEW Kresge

1	EA	1		1514321		Item No: 1514321. Aux Item ID: 1058386998. BIC Brite Liner Chisel Tip Pocket Style Highlighter, Yellow, Pack of 24	21.390	10.090	10.09
								Subtotal $	10.09
								Taxes $	.00
								Shipping/Handling $	.00
							Shipment	Total $	10.09
								Subtotal $	.00
								Taxes $	.00
								Shipping/Handling $	.00
							Shipment	Total $	.00
								Subtotal $	578.65
								Taxes $	.00
								Shipping/Handling $	.00
							INVOICE	Total $	578.65

Delivery Tracking Information:

Carrier	Reference #
FEDERAL EXPRESS	534732605314 534732605358 534732606858 534991985862

[1]Quantity Ordered	UOM	[1]Quantity Shipped	Quantity Remaining	Ordered Item	Our Item (if different)	Description	Unit Price	Net Price	Extended Price
				538933372641					

000002

PAID
SEP 28 2026

School Specialty.

P. O. Box 8030
Appleton, WI 54912-8030

To Track your order, go to:
http://www.schoolspecialty.com/track-your-order

Make Online Payment:
https://www.schoolspecialty.com/payment

Toll Free Phone (888) 388-3224

Corporate FID# 85-2162684

000002

Immediately upon receipt of your order, please examine the carton contents for damaged or missing product. Retain damaged items and their packaging. Contact us within 5 days to report any damages or shortages. Product returned without authorization, additional items not part of the original authorization, or products arriving in an unsellable condition will not be eligible for credit.

Please sign into your online account to view your current discount before submitting purchase orders.

Invoice

Invoice Number : [redacted]
Order/Ref Number :
Invoice Date :
Customer Number :
PO Number :
Ship To Attention :
Bill To Attention :

Currency : USD

081-810-02

Ship To : LEHIGHTON AREA ELEMENTARY CTR
3 INDIAN LN
LEHIGHTON, PA 18235

Bill To : 000002_0000
LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST
LEHIGHTON, PA 18235

[1]Quantity Ordered	UOM	[1]Quantity Shipped	Quantity Remaining	Ordered Item	Our Item (if different)	Description	Unit Price	Net Price	Extended Price
Consolidated Invoice -- this Order is now complete.									
The following items(s) shipped 21-JUL-2026 to - 3 INDIAN LN									
on our shipper no - 208137291750 attn - * NEW Gandy									
6	EA	6		1589168		Item No: 1589168. Aux Item ID: 1058422063. Ticonderoga Classic Wood-Cased Pencils, No 2 HB, Sharpened, Yellow, Pack of 72	29.590	16.350	98.10
4	EA	4		1333744		Item No: 1333744. Aux Item ID: 1058422063. EXPO Low Odor Dry Erase Markers, Chisel Tip, Black, Pack of 12	26.890	17.480	69.92
1	EA	1		1378211		Item No: 1378211. Aux Item ID: 1058422063. Business Source Invisible Tape Value Pack, 1 Inch Core, Pack of 12	32.790	21.310	21.31
1	EA	1		2019628		Item No: 2019628. Aux Item ID: 1058422063. School Smart 2-Pocket Poly Folders with Fasteners, Yellow, Pack of 25	34.590	10.760	10.76
								Subtotal $	200.09
								Taxes $	.00
								Shipping/Handling $	.00
							Shipment	Total $	200.09
The following items(s) shipped 22-JUL-2026 to - 3 INDIAN LN									
on our shipper no - 208137301552 attn - * NEW Gandy									
25	EA	25		007512		Item No: 007512. Aux Item ID: 1058422063. Crayola Crayons, Assorted Colors, Set of 16	2.690	1.140	28.50

PAID
SEP 28 2026

<< tear along this perforation >>

REMITTANCE STUB

To ensure proper credit, please return this portion with remittance.

Rec'd 8/18/26 pae

Customer Name: LEHIGHTON AREA SCHOOL DISTRICT
and PO Number: 2700000130

Aaron J Seber 8/26/26

Make Checks
Payable To: SCHOOL SPECIALTY LLC
& Mail To: PO BOX 825640
PHILADELPHIA, PA 19182-5640

Customer Number : [redacted] USD
Invoice Number :
Invoice Date :
Due Date :

Taxes :	$	0.00
Shipping/Handling :	$	0.00
Invoice Amount :	$	547.57
Less payments :	$	0.00
Balance DUE:	$	547.57

Remittance Amount : $ _____

[redacted]

[redacted]

[1]Quantity Ordered	UOM	[1]Quantity Shipped	Quantity Remaining	Ordered Item	Our Item (if different)	Description	Unit Price	Net Price	Extended Price
2	EA	2		020754		Item No: 020754. Aux Item ID: 1058422063. School Smart Pencil Tip Wedge Cap Erasers, Pink, Pack of 144	7.690	2.500	5.00
2	EA	2		084475		Item No: 084475. Aux Item ID: 1058422063. School Smart Smooth Paper Clips, 2 Inches, Pack of 100	1.790	.970	1.94
2	EA	2		081946		Item No: 081946. Aux Item ID: 1058422063. School Smart Mesh Zippered Binder Pouches, 10 x 7-1/2 Inches, Assorted Colors, Pack of 12	25.290	16.440	32.88
3	EA	3		081454		Item No: 081454. Aux Item ID: 1058422063. Elmer's All-Purpose School Glue Stick, 0.24 Ounce, Clear, Pack of 30	32.990	17.930	53.79
1	EA	1		1571918		Item No: 1571918. Aux Item ID: 1058422063. Post-it Tabs, 1 x 1-1/2 Inches, Green, Blue, Red, 22 Tabs per colors, 66 Tabs	13.190	5.910	5.91
24	EA	24		085421		Item No: 085421. Aux Item ID: 1058422063. School Smart Spiral Non-Perforated 1 Subject College Ruled Notebook, 100 Sheets, 11 x 8-1/2 Inches	7.990	2.500	60.00
1	EA	1		1369894		Item No: 1369894. Aux Item ID: 1058422063. ScotchBlue Original Painter's Tape, Multi-Use, 0.94 Inch x 60 Yards	9.390	6.100	6.10
2	EA	2		2021383		Item No: 2021383. Aux Item ID: 1058422063. Paper Mate InkJoy 50ST Ballpoint Pens, Medium Point, 1.0 mm, Black, Pack of 12	3.290	2.140	4.28
3	EA	3		2021380		Item No: 2021380. Aux Item ID: 1058422063. Paper Mate InkJoy 50ST Ballpoint Pens, Medium Point, 1.0 mm, Blue, Pack of 12	3.290	2.140	6.42
1	EA	1		2147350		Item No: 2147350. Aux Item ID: 1058422063. School Smart Removable Self-Stick Adhesive Notes, 3 x 3 Inches, Yellow, 100 Sheets/Pad, Pack of 12	7.890	5.130	5.13
1	EA	1		1597281		Item No: 1597281. Aux Item ID: 1058422063. C-Line 2-Pocket Poly Portfolio with Prongs, Blue, Pack of 25	63.290	41.140	41.14
1	EA	1		1272203		Item No: 1272203. Aux Item ID: 1058422063. BIC Wite-Out EZ Correct Correction Tape, White, Pack of 10	35.190	21.150	21.15
2	EA	2		027337		Item No: 027337. Aux Item ID: 1058422063. Paper Mate Write Bros. Ballpoint Pens, Medium Point, 1.0 mm, Red, Pack of 12	4.290	2.790	5.58
1	EA	1		2019647		Item No: 2019647. Aux Item ID: 1058422063. School Smart 2-Pocket Poly Folders with Fasteners, Red, Pack of 25	34.590	10.760	10.76
1	EA	1		2019645		Item No: 2019645. Aux Item ID: 1058422063. School Smart 2-Pocket Poly Folders with Fasteners, Letter Size, Orange, Pack of 25	34.590	22.480	22.48
2	EA	2		077354		Item No: 077354. Aux Item ID: 1058422063. School Smart Beveled Block Erasers, Small, Pink, Pack of 36	18.590	2.740	5.48
1	EA	1		2019625		Item No: 2019625. Aux Item ID: 1058422063. School Smart 2-Pocket Poly Folders with Fasteners, Green, Pack of 25	34.590	10.760	10.76
								Subtotal $	327.30
								Taxes $	.00
								Shipping/Handling $	.00
							Shipment	Total $	327.30
The following items(s) shipped 12-AUG-2026 to - 3 INDIAN LN on our shipper no - 208137472050 attn - * NEW Gandy									
2	EA	2		1514321		Item No: 1514321. Aux Item ID: 1058422063. BIC Brite Liner Chisel Tip Pocket Style Highlighter, Yellow, Pack of 24	21.390	10.090	20.18
								Subtotal $	20.18
								Taxes $	.00
								Shipping/Handling $	.00
							Shipment	Total $	20.18
								Subtotal $	.00
								Taxes $	.00
								Shipping/Handling $	.00
							Shipment	Total $	.00
								Subtotal $	547.57
								Taxes $	.00
								Shipping/Handling $	.00
							INVOICE	Total $	547.57

PAID
SEP 28 2026

Delivery Tracking Information:

[1]Quantity Ordered	UOM	[1]Quantity Shipped	Quantity Remaining	Ordered Item	Our Item (if different)	Description	Unit Price	Net Price	Extended Price
			Carrier	Reference #					
		FEDERAL	EXPRESS	534732604134 538933372663	534732605370	534732606869 534991996815			

000002

PAID
SEP 28 2026

Standard delivery terms shall be F.O.B. origin. Ownership and title shall pass to Buyer when products are delivered to Carrier unless otherwise agreed to in writing.

[1] If what you ordered doesn't fully match what was shipped, visit our Manage Your Order Tool for details at help.schoolspecialty.com/s/manage-your-order

48

School Specialty.

P. O. Box 8030
Appleton, WI 54912-8030

To Track your order, go to:
http://www.schoolspecialty.com/track-your-order

Make Online Payment:
https://www.schoolspecialty.com/payment

Toll Free Phone (888) 388-3224

Corporate FID# 85-2162684

000017

Immediately upon receipt of your order, please examine the carton contents for damaged or missing product. Retain damaged items and their packaging. Contact us within 5 days to report any damages or shortages. Product returned without authorization, additional items not part of the original authorization, or products arriving in an unsellable condition will not be eligible for credit.

Please sign into your online account to view your current discount before submitting purchase orders.

Invoice

Invoice Number : [redacted]
Order/Ref Number :
Invoice Date :
Customer Number :
PO Number :
Ship To Attention :
Bill To Attention :

Currency : USD

081-810-02

Ship To : LEHIGHTON AREA ELEMENTARY CTR
3 INDIAN LN
LEHIGHTON, PA 18235

Bill To : 000017_0000
LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST
LEHIGHTON, PA 18235

[1]Quantity Ordered	UOM	[1]Quantity Shipped	Quantity Remaining	Ordered Item	Our Item (if different)	Description	Unit Price	Net Price	Extended Price
2	EA	2		1301559		Item No: 1301559. Aux Item ID: 1058393335. Neenah Bright White Cardstock, 8-1/2 x 11 Inches, 65 lb, Pack of 250	26.690	17.340	34.68
50	EA	50		007512		Item No: 007512. Aux Item ID: 1058393335. Crayola Crayons, Assorted Colors, Set of 16	2.690	1.140	57.00
2	EA	2		054150		Item No: 054150. Aux Item ID: 1058393335. Tru-Ray Sulphite Construction Paper, 12 x 18 Inches, Black, 50 Sheets	8.590	3.700	7.40
5	EA	5		1333744		Item No: 1333744. Aux Item ID: 1058393335. EXPO Low Odor Dry Erase Markers, Chisel Tip, Black, Pack of 12	26.890	17.480	87.40
1	EA	1		054054		Item No: 054054. Aux Item ID: 1058393335. Tru-Ray Sulphite Construction Paper, 9 x 12 Inches, Assorted Colors, 50 Sheets	4.990	2.160	2.16
20	EA	20		2144432		Item No: 2144432. Aux Item ID: 1058393335. School Smart Pencil Box, Clear	2.090	1.360	27.20
4	EA	4		081454		Item No: 081454. Aux Item ID: 1058393335. Elmer's All-Purpose School Glue Stick, 0.24 Ounce, Clear, Pack of 30	32.990	17.930	71.72
2	EA	2		077428		Item No: 077428. Aux Item ID: 1058393335. Astrobrights Colored Paper, 8-1/2 x 11 Inches, Assorted Vintage Colors, Pack of 500	31.990	20.790	41.58
								Subtotal $	329.14
								Taxes $	.00

PAID
SEP 28 2026

<< tear along this perforation >>

REMITTANCE STUB

To ensure proper credit, please return this portion with remittance.

rec'd 8/18/26 pae

Customer Name: LEHIGHTON AREA SCHOOL DISTRICT
and PO Number: 2700000125

8/18/26

Customer Number : [redacted] USD
Invoice Number :
Invoice Date :
Due Date :
Taxes : 0.00
Shipping/Handling : $ 0.00
Invoice Amount : $ 329.14
Less payments : $ 0.00
Balance DUE: $ 329.14

Remittance Amount : $ _____

Make Checks
Payable To: SCHOOL SPECIALTY LLC
& Mail To: PO BOX 825640
PHILADELPHIA, PA 19182-5640

[redacted]

[1]Quantity Ordered	UOM	[1]Quantity Shipped	Quantity Remaining	Ordered Item	Our Item (if different)	Description	Unit Price	Net Price	Extended Price
								Shipping/Handling $	.00
							INVOICE	Total $	329.14

Delivery Tracking Information:

Carrier	Reference #			
FEDERAL EXPRESS	534732604774	534732605050	534732605211	534732605325
	534732606571	534991996572		

000017

PAID
SEP 28 2026

Standard delivery terms shall be F.O.B. origin. Ownership and title shall pass to Buyer when products are delivered to Carrier unless otherwise agreed to in writing.

[1] If what you ordered doesn't fully match what was shipped, visit our Manage Your Order Tool for details at help.schoolspecialty.com/s/manage-your-order

School Specialty.

P. O. Box 8030
Appleton, WI 54912-8030

To Track your order, go to:
http://www.schoolspecialty.com/track-your-order

Make Online Payment:
https://www.schoolspecialty.com/payment

Toll Free Phone (888) 388-3224

Corporate FID# 85-2162684

Invoice

Invoice Number : [redacted]
Order/Ref Number :
Invoice Date :
Customer Number :
PO Number :
Ship To Attention :
Bill To Attention :

Currency : USD

081-810-02

Ship To : LEHIGHTON AREA ELEMENTARY CTR
3 INDIAN LN
LEHIGHTON, PA 18235

Bill To : 000002_0000
LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST
LEHIGHTON, PA 18235

Immediately upon receipt of your order, please examine the carton contents for damaged or missing product. Retain damaged items and their packaging. Contact us within 5 days to report any damages or shortages. Product returned without authorization, additional items not part of the original authorization, or products arriving in an unsellable condition will not be eligible for credit.

Please sign into your online account to view your current discount before submitting purchase orders.

[1]Quantity Ordered	UOM	[1]Quantity Shipped	Quantity Remaining	Ordered Item	Our Item (if different)	Description	Unit Price	Net Price	Extended Price
Consolidated Invoice -- this Order is now complete.									
The following items(s) shipped 06-AUG-2026 to - 3 INDIAN LN									
on our shipper no - 208137426608 attn - * Derr - New									
2	EA	2		1333748		Item No: 1333748. Aux Item ID: 1058578072. EXPO Low Odor Dry Erase Markers, Fine Tip, Black, Pack of 12	23.990	15.590	31.18
2	EA	2		1506485		Item No: 1506485. Aux Item ID: 1058578072. Prang Medium Weight Construction Paper, 12 x 18 Inches, Bright Green, 50 Sheets	5.990	2.420	4.84
2	EA	2		201199		Item No: 201199. Aux Item ID: 1058578072. Prang Medium Weight Construction Paper, 12 x 18 Inches, Holiday Red, 50 Sheets	5.990	3.890	7.78
1	EA	1		2133001		Item No: 2133001. Aux Item ID: 1058578072. School Smart Standard Staples, 1/4 Inch, Box of 5000	4.090	2.660	2.66
1	EA	1		002133		Item No: 002133. Aux Item ID: 1058578072. Sharpie Permanent Markers, Fine Point, Assorted Colors, Set of 8	11.490	7.470	7.47
2	EA	2		081454		Item No: 081454. Aux Item ID: 1058578072. Elmer's All-Purpose School Glue Stick, 0.24 Ounce, Clear, Pack of 30	32.990	17.930	35.86

Standard delivery terms shall be F.O.B. origin. Ownership and title shall pass to Buyer when products are delivered to Carrier unless otherwise agreed to in writing.
[1] If what you ordered doesn't fully match what was shipped, visit our Manage Your Order Tool for details at help.schoolspecialty.com/s/manage-your-order

PAID
SEP 28 2026

<< tear along this perforation >>

REMITTANCE STUB

To ensure proper credit, please return this portion with remittance.

rec'd 8/18/26 pae

Customer Name: LEHIGHTON AREA SCHOOL DISTRICT
and PO Number: 2700000222

Mal Moffa 8/18/26

Customer Number : [redacted] USD
Invoice Number :
Invoice Date :
Due Date :
Taxes : 0.00
Shipping/Handling : $ 0.00
Invoice Amount : $ 280.51
Less payments : $ 0.00
Balance DUE: $ 280.51

Remittance Amount : $ _____

Make Checks
Payable To: SCHOOL SPECIALTY LLC
& Mail To: PO BOX 825640
PHILADELPHIA, PA 19182-5640

[redacted]

[redacted]

[1]Quantity Ordered	UOM	[1]Quantity Shipped	Quantity Remaining	Ordered Item	Our Item (if different)	Description	Unit Price	Net Price	Extended Price
1	EA	1		072384		Item No: 072384. Aux Item ID: 1058578072. Post-it Sign Here Flags, 1/2 x 1-7/10 Inches, Assorted Primary Colors, Pack of 120	12.290	7.990	7.99
2	EA	2		201210		Item No: 201210. Aux Item ID: 1058578072. Prang Medium Weight Construction Paper, 12 x 18 Inches, Pink, 50 Sheets	5.990	1.670	3.34
2	EA	2		054129		Item No: 054129. Aux Item ID: 1058578072. Tru-Ray Sulphite Construction Paper, 12 x 18 Inches, Blue, 50 Sheets	8.590	3.840	7.68
1	EA	1		054057		Item No: 054057. Aux Item ID: 1058578072. Tru-Ray Sulphite Construction Paper, 12 x 18 Inches, Magenta, 50 Sheets	8.590	5.580	5.58
2	EA	2		054069		Item No: 054069. Aux Item ID: 1058578072. Tru-Ray Sulphite Construction Paper, 12 x 18 Inches, Yellow, 50 Sheets	8.590	3.700	7.40
2	EA	2		201216		Item No: 201216. Aux Item ID: 1058578072. Prang Medium Weight Construction Paper, 12 x 18 Inches, Turquoise, 50 Sheets	5.990	1.670	3.34
4	EA	4		084465		Item No: 084465. Aux Item ID: 1058578072. School Smart Magnetic Whiteboard Eraser, 2 x 4 Inches, Yellow Handle and Black Foam	1.490	.560	2.24
2	EA	2		054414		Item No: 054414. Aux Item ID: 1058578072. Tru-Ray Sulphite Construction Paper, 12 x 18 Inches, Purple, 50 Sheets	8.590	4.220	8.44
1	EA	1		1571918		Item No: 1571918. Aux Item ID: 1058578072. Post-it Tabs, 1 x 1-1/2 Inches, Green, Blue, Red, 22 Tabs per colors, 66 Tabs	13.190	5.910	5.91
2	EA	2		054108		Item No: 054108. Aux Item ID: 1058578072. Tru-Ray Sulphite Construction Paper, 12 x 18 Inches, Sky Blue, 50 Sheets	8.590	3.530	7.06
2	EA	2		054135		Item No: 054135. Aux Item ID: 1058578072. Tru-Ray Sulphite Construction Paper, 12 x 18 Inches, Dark Brown, 50 Sheets	8.590	3.650	7.30
2	EA	2		216778		Item No: 216778. Aux Item ID: 1058578072. Tru-Ray Sulphite Construction Paper, 12 x 18 Inches, Holiday Green, 50 Sheets	8.590	4.440	8.88
2	EA	2		1537845		Item No: 1537845. Aux Item ID: 1058578072. Tru-Ray Sulphite Construction Paper, 12 x 18 Inches, Electric Orange, 50 Sheets	8.590	5.580	11.16
2	EA	2		1506484		Item No: 1506484. Aux Item ID: 1058578072. Prang Medium Weight Construction Paper, 12 x 18 Inches, White, Pack of 50	5.990	1.610	3.22
2	EA	2		054150		Item No: 054150. Aux Item ID: 1058578072. Tru-Ray Sulphite Construction Paper, 12 x 18 Inches, Black, 50 Sheets	8.590	3.700	7.40
1	EA	1		086473		Item No: 086473. Aux Item ID: 1058578072. VELCRO Brand Hook and Loop Sticky Back Tape Roll, 10 Feet x 3/4 Inch, White	72.190	46.920	46.92
								Subtotal $	233.65
								Taxes $	.00
								Shipping/Handling $	.00
							Shipment	Total $	233.65

PAID
SEP 2 8 2026

The following items(s) shipped 12-AUG-2026 to - 3 INDIAN LN
on our shipper no - 208137470866 attn - * Derr - New

1	EA	1		2218285		Item No: 2218285. Aux Item ID: 1058578072. Nasco Elements Tempera Paint, Quarts, Set of 12	72.090	46.860	46.86
								Subtotal $	46.86
								Taxes $	.00
								Shipping/Handling $	.00
							Shipment	Total $	46.86
								Subtotal $	.00
								Taxes $	.00
								Shipping/Handling $	.00
							Shipment	Total $	.00
								Subtotal $	280.51
								Taxes $	.00
								Shipping/Handling $	.00
							INVOICE	Total $	280.51

Delivery Tracking Information:

Carrier	Reference #	
FEDERAL EXPRESS	538211073142	538211074631

School Specialty.

P. O. Box 8030
Appleton, WI 54912-8030

To Track your order, go to:
http://www.schoolspecialty.com/track-your-order

Make Online Payment:
https://www.schoolspecialty.com/payment

Toll Free Phone (888) 388-3224

Corporate FID# 85-2162684

000172

Invoice

Invoice Number : [redacted]
Order/Ref Number :
Invoice Date :
Customer Number :
PO Number :
Ship To Attention :
Bill To Attention :

USD 081-810-02

Ship To : LEHIGHTON AREA MIDDLE SCHOOL
301 BEAVER RUN RD
LEHIGHTON, PA 18235-1130

8/20/26

000172_0000

Bill To : LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST
LEHIGHTON, PA 18235

Immediately upon receipt of your order, please examine the carton contents for damaged or missing product. Retain damaged items and their packaging. Contact us within 5 days to report any damages or shortages. Product returned without authorization, additional items not part of the original authorization, or products arriving in an unsellable condition will not be eligible for credit.

Please sign into your online account to view your current discount before submitting purchase orders.

[1]Quantity Ordered	UOM	[1]Quantity Shipped	Quantity Remaining	Ordered Item	Our Item (if different)	Description	Unit Price	Net Price	Extended Price
Consolidated Invoice -- this Order is now complete.									
The following items(s) shipped 29-JUL-2026 to - 301 BEAVER RUN RD									
on our shipper no - 208137355859 attn - * Attn: Tami Cunfer (Math Dept.)									
60	EA	60		086392		Item No: 086392. Aux Item ID: 1058595393. School Smart Round Ring View Binder, Polypropylene, 1-1/2 Inches, Black	6.590	3.170	190.20
								Subtotal $	190.20
								Taxes $	.00
								Shipping/Handling $	.00
							Shipment	Total $	190.20
The following items(s) shipped 30-JUL-2026 to - 301 BEAVER RUN RD									
on our shipper no - 208137361644 attn - * Attn: Tami Cunfer (Math Dept.)									
4	EA	4		1564851		Item No: 1564851. Aux Item ID: 1058595393. Kleenex Signal Facial Tissue, Flat Box, 125 Tissues	7.490	4.870	19.48
								Subtotal $	19.48
								Taxes $	.00
								Shipping/Handling $	.00
							Shipment	Total $	19.48
								Subtotal $	.00
								Taxes $	.00
								Shipping/Handling $	.00
							Shipment	Total $	.00
								Subtotal $	209.68

PAID
SEP 28 2026

<< tear along this perforation >>

REMITTANCE STUB

To ensure proper credit, please return this portion with remittance.

Customer Name: LEHIGHTON AREA SCHOOL DISTRICT
and PO Number: 2700000239

Customer Number : [redacted] USD
Invoice Number :
Invoice Date :
Due Date :

Taxes :		0.00
Shipping/Handling :	$	0.00
Invoice Amount :	$	209.68
Less payments :	$	0.00
Balance DUE:	$	209.68

Remittance Amount : $ _____

Make Checks
Payable To: SCHOOL SPECIALTY LLC
& Mail To: PO BOX 825640
PHILADELPHIA, PA 19182-5640

[redacted]

[redacted]

353

[1]Quantity Ordered	UOM	[1]Quantity Shipped	Quantity Remaining	Ordered Item	Our Item (if different)	Description	Unit Price	Net Price	Extended Price
								Taxes $	.00
								Shipping/Handling $	.00
							INVOICE	Total $	209.68

Delivery Tracking Information:

Carrier	Reference #
FEDERAL EXPRESS	537215210668 537215210679 537215210680 537215210690 537215210705

000172

PAID
SEP 28 2026

Standard delivery terms shall be F.O.B. origin. Ownership and title shall pass to Buyer when products are delivered to Carrier unless otherwise agreed to in writing.

[1] If what you ordered doesn't fully match what was shipped, visit our Manage Your Order Tool for details at help.schoolspecialty.com/s/manage-your-order

School Specialty.

P. O. Box 8030
Appleton, WI 54912-8030

To Track your order, go to:
http://www.schoolspecialty.com/track-your-order

Make Online Payment:
https://www.schoolspecialty.com/payment

Toll Free Phone (888) 388-3224

Corporate FID# 85-2162684

000172

Invoice

Invoice Number : [redacted]
Order/Ref Number :
Invoice Date :
Customer Number :
PO Number :
Ship To Attention :
Bill To Attention :

USD 081-810-02

Ship To : LEHIGHTON AREA MIDDLE SCHOOL
301 BEAVER RUN RD
LEHIGHTON, PA 18235-1130

8/20/26

Bill To : 000172_0000
LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST
LEHIGHTON, PA 18235

Immediately upon receipt of your order, please examine the carton contents for damaged or missing product. Retain damaged items and their packaging. Contact us within 5 days to report any damages or shortages. Product returned without authorization, additional items not part of the original authorization, or products arriving in an unsellable condition will not be eligible for credit.

Please sign into your online account to view your current discount before submitting purchase orders.

[1]Quantity Ordered	UOM	[1]Quantity Shipped	Quantity Remaining	Ordered Item	Our Item (if different)	Description	Unit Price	Net Price	Extended Price
Consolidated Invoice -- this Order is now complete.									
The following items(s) shipped 29-JUL-2026 to - 301 BEAVER RUN RD									
on our shipper no - 208137355674 attn - * Attn: Tami Cunfer (main office)									
1	EA	1		2129955		Item No: 2129955. Aux Item ID: 1058602013. Avery TrueBlock Shipping Labels, Laser Print, 2 x 4 Inches, White, Pack of 250	23.190	15.070	15.07
1	EA	1		040617		Item No: 040617. Aux Item ID: 1058602013. School Smart Weighted Tape Dispenser with 1 Inch Core, Black	6.990	4.540	4.54
5	EA	5		160-1456		Item No: 160-1456. Aux Item ID: 1058602013. Crayola Colored Pencils, Assorted Colors, Set of 12	4.190	1.730	8.65
3	EA	3		059634		Item No: 059634. Aux Item ID: 1058602013. EXPO Whiteboard Cleaner, 8 Ounces	5.290	3.440	10.32
2	EA	2		2133007		Item No: 2133007. Aux Item ID: 1058602013. School Smart Binder Clips, Small, 3/4 Inches, Pack of 12	2.490	.490	.98
1	EA	1		1333745		Item No: 1333745. Aux Item ID: 1058602013. EXPO Low Odor Dry Erase Markers, Chisel Tip, Red, Pack of 12	26.890	17.480	17.48
2	EA	2		015741		Item No: 015741. Aux Item ID: 1058602013. School Smart Manila File Folders, Letter Size, 1/3 Cut Tabs, Pack of 100	19.990	6.520	13.04

PAID
SEP 28 2026

<< tear along this perforation >>

REMITTANCE STUB

To ensure proper credit, please return this portion with remittance.

Customer Name: LEHIGHTON AREA SCHOOL DISTRICT
and PO Number: 2700000238

Customer Number : [redacted] USD
Invoice Number :
Invoice Date :
Due Date :

Taxes :	$	0.00
Shipping/Handling :	$	0.00
Invoice Amount :	$	155.70
Less payments :	$	0.00
Balance DUE:	$	155.70

Remittance Amount : $ _____

Make Checks
Payable To: SCHOOL SPECIALTY LLC
& Mail To: PO BOX 825640
PHILADELPHIA, PA 19182-5640

[redacted]

[redacted]

351

[1]Quantity Ordered	UOM	[1]Quantity Shipped	Quantity Remaining	Ordered Item	Our Item (if different)	Description	Unit Price	Net Price	Extended Price
1	EA	1		1589168		Item No: 1589168. Aux Item ID: 1058602013. Ticonderoga Classic Wood-Cased Pencils, No 2 HB, Sharpened, Yellow, Pack of 72	29.590	16.350	16.35
								Subtotal $	86.43
								Taxes $	.00
								Shipping/Handling $	.00
							Shipment	Total $	86.43
The following items(s) shipped 30-JUL-2026 to - 301 BEAVER RUN RD on our shipper no - 208137361620 attn - * Attn: Tami Cunfer (main office)									
1	EA	1		1603138		Item No: 1603138. Aux Item ID: 1058602013. Advantus Badge Holders, Proximity, Vertical, Pack of 50, Clear	35.990	23.390	23.39
1	EA	1		1060767		Item No: 1060767. Aux Item ID: 1058602013. Hammermill Copy Paper, 8-1/2 x 11 Inches, 20 lb, Pink, 500 Sheets	35.290	22.940	22.94
1	EA	1		1060765		Item No: 1060765. Aux Item ID: 1058602013. Hammermill Copy Paper, 8-1/2 x 11 Inches, 20 lb, Canary, 500 Sheets	35.290	22.940	22.94
								Subtotal $	69.27
								Taxes $	.00
								Shipping/Handling $	.00
							Shipment	Total $	69.27
								Subtotal $	.00
								Taxes $	.00
								Shipping/Handling $	.00
							Shipment	Total $	.00
								Subtotal $	155.70
								Taxes $	.00
								Shipping/Handling $	.00
							INVOICE	Total $	155.70

Delivery Tracking Information:

Carrier	Reference #
FEDERAL EXPRESS	537215201078

PAID
SEP 28 2026

Standard delivery terms shall be F.O.B. origin. Ownership and title shall pass to Buyer when products are delivered to Carrier unless otherwise agreed to in writing.

[1] If what you ordered doesn't fully match what was shipped, visit our Manage Your Order Tool for details at help.schoolspecialty.com/s/manage-your-order

School Specialty.

P. O. Box 8030
Appleton, WI 54912-8030

To Track your order, go to:
http://www.schoolspecialty.com/track-your-order

Make Online Payment:
https://www.schoolspecialty.com/payment

Toll Free Phone (888) 388-3224

Corporate FID# 85-2162684

Invoice

Invoice Number : [redacted]
Order/Ref Number :
Invoice Date :
Customer Number :
PO Number :
Ship To Attention :
Bill To Attention :

Currency : USD

081-810-02

Ship To : LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST
LEHIGHTON, PA 18235

Bill To : 000172_0000
LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST
LEHIGHTON, PA 18235

Immediately upon receipt of your order, please examine the carton contents for damaged or missing product. Retain damaged items and their packaging. Contact us within 5 days to report any damages or shortages. Product returned without authorization, additional items not part of the original authorization, or products arriving in an unsellable condition will not be eligible for credit.

Please sign into your online account to view your current discount before submitting purchase orders.

Approved 8/19/26

[1]Quantity Ordered	UOM	[1]Quantity Shipped	Quantity Remaining	Ordered Item	Our Item (if different)	Description	Unit Price	Net Price	Extended Price
2	EA	2		2013918		Item No: 2013918. Aux Item ID: 1058614780. School Smart No Clasp Envelopes with Gummed Flap, 9 x 12 Inches, Kraft Brown, Pack of 250	86.590	56.280	112.56
2	EA	2		2129954		Item No: 2129954. Aux Item ID: 1058614780. Avery Standard Weight Sheet Protectors, 8-1/2 x 11 Inches, Diamond Clear, Pack of 25	13.190	8.570	17.14
								Subtotal $	129.70
								Taxes $	.00
								Shipping/Handling $	.00
							INVOICE	Total $	129.70

Delivery Tracking Information:

Carrier	Reference #
FEDERAL EXPRESS	537215325880

PAID
SEP 28 2026

Standard delivery terms shall be F.O.B. origin. Ownership and title shall pass to Buyer when products are delivered to Carrier unless otherwise agreed to in writing.
[1] If what you ordered doesn't fully match what was shipped, visit our Manage Your Order Tool for details at help.schoolspecialty.com/s/manage-your-order

<< tear along this perforation >>

REMITTANCE STUB

To ensure proper credit, please return this portion with remittance.

Received items - 08/04/26
Received invoice - 08/17/26 (MB)
Packing slip included

Customer Name: LEHIGHTON AREA SCHOOL DISTRICT
and PO Number: 2700000255

Customer Number : [redacted] USD
Invoice Number :
Invoice Date :
Due Date :

Taxes :		0.00
Shipping/Handling :	$	0.00
Invoice Amount :	$	129.70
Less payments :	$	0.00
Balance DUE:	$	129.70

Remittance Amount : $ [redacted]

Make Checks
Payable To: SCHOOL SPECIALTY LLC
& Mail To: PO BOX 825640
PHILADELPHIA, PA 19182-5640

[redacted]

School Specialty.

P. O. Box 8030
Appleton, WI 54912-8030

To Track your order, go to:
http://www.schoolspecialty.com/track-your-order

Make Online Payment:
https://www.schoolspecialty.com/payment

Toll Free Phone (888) 388-3224

Corporate FID# 85-2162684

000015

Immediately upon receipt of your order, please examine the carton contents for damaged or missing product. Retain damaged items and their packaging. Contact us within 5 days to report any damages or shortages. Product returned without authorization, additional items not part of the original authorization, or products arriving in an unsellable condition will not be eligible for credit.

Please sign into your online account to view your current discount before submitting purchase orders.

Invoice

Invoice Number : [redacted]
Order/Ref Number :
Invoice Date :
Customer Number :
PO Number :
Ship To Attention :
Bill To Attention :

Currency : USD

081-810-02

Ship To : LEHIGHTON AREA ELEMENTARY CTR
3 INDIAN LN
LEHIGHTON, PA 18235

Bill To : 000015_0000
LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST
LEHIGHTON, PA 18235

[1]Quantity Ordered	UOM	[1]Quantity Shipped	Quantity Remaining	Ordered Item	Our Item (if different)	Description	Unit Price	Net Price	Extended Price
Consolidated Invoice -- this Order is now complete.									
The following items(s) shipped 17-JUL-2026 to - 3 INDIAN LN									
on our shipper no - 208137269754 attn - * NEW Dart									
1	EA	1		1378211		Item No: 1378211. Aux Item ID: 1058426082. Business Source Invisible Tape Value Pack, 1 Inch Core, Pack of 12	32.790	21.310	21.31
								Subtotal $	21.31
								Taxes $	.00
								Shipping/Handling $	.00
							Shipment	Total $	21.31
The following items(s) shipped 20-JUL-2026 to - 3 INDIAN LN									
on our shipper no - 208137281620 attn - * NEW Dart									
1	EA	1		1272203		Item No: 1272203. Aux Item ID: 1058426082. BIC Wite-Out EZ Correct Correction Tape, White, Pack of 10	35.190	21.150	21.15
2	EA	2		1333744		Item No: 1333744. Aux Item ID: 1058426082. EXPO Low Odor Dry Erase Markers, Chisel Tip, Black, Pack of 12	26.890	17.480	34.96
						PAID SEP 2 8 2026		Subtotal $	56.11
								Taxes $	.00
								Shipping/Handling $	.00
							Shipment	Total $	56.11

<< tear along this perforation >>

REMITTANCE STUB

To ensure proper credit, please return this portion with remittance.

Rec'd 8/28/26 Mail 8/27/26

Customer Name: LEHIGHTON AREA SCHOOL DISTRICT
and PO Number: 2700000191

Customer Number : 2[redacted] USD
Invoice Number : 3
Invoice Date : 1
Due Date : 1
Taxes : $ 0.00
Shipping/Handling : $ 0.00
Invoice Amount : $ 528.68
Less payments : $ 0.00
Balance DUE: $ 528.68

Remittance Amount : $ _____

Make Checks
Payable To: SCHOOL SPECIALTY LLC
& Mail To: PO BOX 825640
PHILADELPHIA, PA 19182-5640

[redacted]

[1]Quantity Ordered	UOM	[1]Quantity Shipped	Quantity Remaining	Ordered Item	Our Item (if different)	Description	Unit Price	Net Price	Extended Price
The following items(s) shipped 21-JUL-2026 to - 3 INDIAN LN on our shipper no - 208137291612 attn - * NEW Dart									
1	EA	1		081454		Item No: 081454. Aux Item ID: 1058426082. Elmer's All-Purpose School Glue Stick, 0.24 Ounce, Clear, Pack of 30	32.990	17.930	17.93
1	EA	1		084889		Item No: 084889. Aux Item ID: 1058426082. School Smart 2-Pocket Folders with Fasteners, Green, Pack of 25	19.990	6.900	6.90
5	EA	5		1589168		Item No: 1589168. Aux Item ID: 1058426082. Ticonderoga Classic Wood-Cased Pencils, No 2 HB, Sharpened, Yellow, Pack of 72	29.590	16.350	81.75
1	EA	1		077428		Item No: 077428. Aux Item ID: 1058426082. Astrobrights Colored Paper, 8-1/2 x 11 Inches, Assorted Vintage Colors, Pack of 500	31.990	20.790	20.79
1	EA	1		2136632		Item No: 2136632. Aux Item ID: 1058426082. School Smart 2-Pocket Folder with Fasteners, Purple, Pack of 25	19.990	12.990	12.99
1	EA	1		020754		Item No: 020754. Aux Item ID: 1058426082. School Smart Pencil Tip Wedge Cap Erasers, Pink, Pack of 144	7.690	2.500	2.50
1	EA	1		002133		Item No: 002133. Aux Item ID: 1058426082. Sharpie Permanent Markers, Fine Point, Assorted Colors, Set of 8	11.490	7.470	7.47
1	EA	1		216778		Item No: 216778. Aux Item ID: 1058426082. Tru-Ray Sulphite Construction Paper, 12 x 18 Inches, Holiday Green, 50 Sheets	8.590	4.440	4.44
25	EA	25		085267		Item No: 085267. Aux Item ID: 1058426082. School Smart Spiral Wide Ruled Notebook (Color May Vary), 10-1/2 x 8 Inches, 70 Sheets	3.890	1.310	32.75
24	EA	24		160-1456		Item No: 160-1456. Aux Item ID: 1058426082. Crayola Colored Pencils, Assorted Colors, Set of 12	4.190	1.730	41.52
1	EA	1		1534836		Item No: 1534836. Aux Item ID: 1058426082. EXPO Low Odor Dry Erase Markers, Chisel Tip, Assorted Vibrant Colors, Pack of 12	26.890	17.480	17.48
1	EA	1		201199		Item No: 201199. Aux Item ID: 1058426082. Prang Medium Weight Construction Paper, 12 x 18 Inches, Holiday Red, 50 Sheets	5.990	3.890	3.89
1	EA	1		084442		Item No: 084442. Aux Item ID: 1058426082. School Smart Non-Skid Jumbo Paper Clip, 2 Inches, Silver, Pack of 100	1.790	1.160	1.16
1	EA	1		088712		Item No: 088712. Aux Item ID: 1058426082. School Smart Unruled Index Cards, 4 x 6 Inches, White, Pack of 100	5.290	.910	.91
1	EA	1		2133007		Item No: 2133007. Aux Item ID: 1058426082. School Smart Binder Clips, Small, 3/4 Inches, Pack of 12	2.490	.490	.49
1	EA	1		2147350		Item No: 2147350. Aux Item ID: 1058426082. School Smart Removable Self-Stick Adhesive Notes, 3 x 3 Inches, Yellow, 100 Sheets/Pad, Pack of 12	7.890	5.130	5.13
2	EA	2		085285		Item No: 085285. Aux Item ID: 1058426082. School Smart 3-Hole Punched Loose Leaf Paper, 8 x 10-1/2 Inches, 200 Sheets	3.490	1.870	3.74
1	EA	1		2133009		Item No: 2133009. Aux Item ID: 1058426082. School Smart Binder Clips, Large, 2 Inches, Pack of 12	6.290	4.090	4.09
1	EA	1		054129		Item No: 054129. Aux Item ID: 1058426082. Tru-Ray Sulphite Construction Paper, 12 x 18 Inches, Blue, 50 Sheets	8.590	3.840	3.84
2	EA	2		085507		Item No: 085507. Aux Item ID: 1058426082. Pacon Medium Weight Tagboard, 12 x 18 Inches, 9 Pt, Manila, Pack of 100	19.090	12.410	24.82
1	EA	1		1506484		Item No: 1506484. Aux Item ID: 1058426082. Prang Medium Weight Construction Paper, 12 x 18 Inches, White, Pack of 50	5.990	1.610	1.6
1	EA	1		2132999		Item No: 2132999. Aux Item ID: 1058426082. School Smart Binder Clips, Medium, 1-1/4 Inches, Pack of 12	2.790	1.810	1.8
25	EA	25		026026		Item No: 026026. Aux Item ID: 1058426082. School Smart Semi Stiff Wide Ruled Composition Book, 9-3/4 x 7-1/2 Inches, 100 Sheets	2.890	1.460	36.5

PAID
SEP 2 8 2026

[1]Quantity Ordered	UOM	[1]Quantity Shipped	Quantity Remaining	Ordered Item	Our Item (if different)	Description	Unit Price	Net Price	Extended Price
1	EA	1		1461990		Item No: 1461990. Aux Item ID: 1058426082. 3M 101+ Value Masking Tape, 1 Inch x 60 Yards, Tan	4.390	1.710	1.71
1	EA	1		2020182		Item No: 2020182. Aux Item ID: 1058426082. Neenah Bright White Cardstock, 8-1/2 x 11 Inches, 65 lb, White, 100 Sheets	19.290	12.540	12.54
24	EA	24		007512		Item No: 007512. Aux Item ID: 1058426082. Crayola Crayons, Assorted Colors, Set of 16	2.690	1.140	27.36
1	EA	1		2119539		Item No: 2119539. Aux Item ID: 1058426082. Crayola Ultra-Clean Washable Markers, Broad Line, Assorted Colors, Set of 10	7.490	3.640	3.64
1	EA	1		054054		Item No: 054054. Aux Item ID: 1058426082. Tru-Ray Sulphite Construction Paper, 9 x 12 Inches, Assorted Colors, 50 Sheets	4.990	2.160	2.16
								Subtotal $	381.92
								Taxes $	.00
								Shipping/Handling $	.00
							Shipment	Total $	381.92
The following items(s) shipped 29-JUL-2026 to - 3 INDIAN LN on our shipper no - 208137355899 attn - * NEW Dart									
25	EA	25		086358		Item No: 086358. Aux Item ID: 1058426082. School Smart Round Ring Binder, Polypropylene, 1 Inch, Black	6.590	2.370	59.25
								Subtotal $	59.25
								Taxes $	.00
								Shipping/Handling $	.00
							Shipment	Total $	59.25
The following items(s) shipped 14-AUG-2026 to - 3 INDIAN LN on our shipper no - 208137499718 attn - * NEW Dart									
1	EA	1		1514321		Item No: 1514321. Aux Item ID: 1058426082. BIC Brite Liner Chisel Tip Pocket Style Highlighter, Yellow, Pack of 24	21.390	10.090	10.09
								Subtotal $	10.09
								Taxes $	.00
								Shipping/Handling $	.00
							Shipment	Total $	10.09
								Subtotal $	.00
								Taxes $	.00
								Shipping/Handling $	.00
							Shipment	Total $	.00
								Subtotal $	528.68
								Taxes $	.00
								Shipping/Handling $	.00
							INVOICE	Total $	528.68

Delivery Tracking Information:

Carrier	Reference #			
FEDERAL EXPRESS	534502862395	534732519031	534732519373	534732520333
	534732523858	535566538460	535566548541	538908450123

PAID
SEP 28 2026

Standard delivery terms shall be F.O.B. origin. Ownership and title shall pass to Buyer when products are delivered to Carrier unless otherwise agreed to in writing.

[1] If what you ordered doesn't fully match what was shipped, visit our Manage Your Order Tool for details at help.schoolspecialty.com/s/manage-your-order

School Specialty.

P. O. Box 8030
Appleton, WI 54912-8030

000015

To Track your order, go to:
http://www.schoolspecialty.com/track-your-order

Make Online Payment:
https://www.schoolspecialty.com/payment

Toll Free Phone (888) 388-3224

Corporate FID# 85-2162684

Invoice

Invoice Number : [redacted]
Order/Ref Number :
Invoice Date :
Customer Number :
PO Number :
Ship To Attention :
Bill To Attention :

Currency : USD

081-810-02

Ship To : LEHIGHTON AREA ELEMENTARY CTR
3 INDIAN LN
LEHIGHTON, PA 18235

Bill To : 000015_0000
LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST
LEHIGHTON, PA 18235

Immediately upon receipt of your order, please examine the carton contents for damaged or missing product. Retain damaged items and their packaging. Contact us within 5 days to report any damages or shortages. Product returned without authorization, additional items not part of the original authorization, or products arriving in an unsellable condition will not be eligible for credit.

Please sign into your online account to view your current discount before submitting purchase orders.

[1]Quantity Ordered	UOM	[1]Quantity Shipped	Quantity Remaining	Ordered Item	Our Item (if different)	Description	Unit Price	Net Price	Extended Price
Consolidated Invoice -- this Order is now complete.									
The following items(s) shipped 20-JUL-2026 to - 3 INDIAN LN									
on our shipper no - 208137281417 attn - * NEW Rehrig									
1	EA	1		1534836		Item No: 1534836. Aux Item ID: 1058413554. EXPO Low Odor Dry Erase Markers, Chisel Tip, Assorted Vibrant Colors, Pack of 12	26.890	17.480	17.48
2	EA	2		1571918		Item No: 1571918. Aux Item ID: 1058413554. Post-it Tabs, 1 x 1-1/2 Inches, Green, Blue, Red, 22 Tabs per colors, 66 Tabs	13.190	5.910	11.82
1	EA	1		002133		Item No: 002133. Aux Item ID: 1058413554. Sharpie Permanent Markers, Fine Point, Assorted Colors, Set of 8	11.490	7.470	7.47
1	EA	1		2019634		Item No: 2019634. Aux Item ID: 1058413554. School Smart 2-Pocket Poly Folders, Green, Pack of 25	27.990	8.880	8.88
1	EA	1		086384		Item No: 086384. Aux Item ID: 1058413554. School Smart Round Ring Binder, Polypropylene, 3 Inches, White	10.890	7.080	7.08
4	EA	4		1333744		Item No: 1333744. Aux Item ID: 1058413554. EXPO Low Odor Dry Erase Markers, Chisel Tip, Black, Pack of 12	26.890	17.480	69.92

Standard delivery terms shall be F.O.B. origin. Ownership and title shall pass to Buyer when products are delivered to Carrier unless otherwise agreed to in writing.
[1] If what you ordered doesn't fully match what was shipped, visit our Manage Your Order Tool for details. http://help.schoolspecialty.com/s/manage-your-order

PAID
SEP 28 2026

<< tear along this perforation >>

REMITTANCE STUB

To ensure proper credit, please return this portion with remittance.

Rec'd 8/27/26 pae

Customer Name: LEHIGHTON AREA SCHOOL DISTRICT
and PO Number: 2700000188

Customer Number : [redacted] USD
Invoice Number :
Invoice Date :
Due Date :

Taxes :	$	0.00
Shipping/Handling :	$	0.00
Invoice Amount :	$	591.33
Less payments :	$	0.00
Balance DUE:	$	591.33

Remittance Amount : $ _____

Make Checks
Payable To: SCHOOL SPECIALTY LLC
& Mail To: PO BOX 825640
PHILADELPHIA, PA 19182-5640

[redacted]

[redacted]

[1]Quantity Ordered	UOM	[1]Quantity Shipped	Quantity Remaining	Ordered Item	Our Item (if different)	Description	Unit Price	Net Price	Extended Price
1	EA	1		085367		Item No: 085367. Aux Item ID: 1058413554. Pacon Multi-Program Handwriting Paper, 10-1/2 x 8 Inches, Pack of 500	17.990	11.690	11.69
1	EA	1		1506484		Item No: 1506484. Aux Item ID: 1058413554. Prang Medium Weight Construction Paper, 12 x 18 Inches, White, Pack of 50	5.990	1.610	1.61
1	EA	1		2132999		Item No: 2132999. Aux Item ID: 1058413554. School Smart Binder Clips, Medium, 1-1/4 Inches, Pack of 12	2.790	1.810	1.81
1	EA	1		084475		Item No: 084475. Aux Item ID: 1058413554. School Smart Smooth Paper Clips, 2 Inches, Pack of 100	1.790	.970	.97
25	EA	25		2003233		Item No: 2003233. Aux Item ID: 1058413554. Advantus Binder Pencil Pouch, Black	5.190	2.100	52.50
5	EA	5		081952		Item No: 081952. Aux Item ID: 1058413554. School Smart Tabbed Poly Binder Pocket Pages, Assorted Colors, 1 Set of 5	8.390	5.450	27.25
6	EA	6		008970		Item No: 008970. Aux Item ID: 1058413554. Elmer's Liquid School Glue, 4 Ounces, White	1.690	1.000	6.00
1	EA	1		084889		Item No: 084889. Aux Item ID: 1058413554. School Smart 2-Pocket Folders with Fasteners, Green, Pack of 25	19.990	6.900	6.90
2	EA	2		1369894		Item No: 1369894. Aux Item ID: 1058413554. ScotchBlue Original Painter's Tape, Multi-Use, 0.94 Inch x 60 Yards	9.390	6.100	12.20
25	EA	25		085267		Item No: 085267. Aux Item ID: 1058413554. School Smart Spiral Wide Ruled Notebook (Color May Vary), 10-1/2 x 8 Inches, 70 Sheets	3.890	1.310	32.75
24	EA	24		007512		Item No: 007512. Aux Item ID: 1058413554. Crayola Crayons, Assorted Colors, Set of 16	2.690	1.140	27.36
1	EA	1		088712		Item No: 088712. Aux Item ID: 1058413554. School Smart Unruled Index Cards, 4 x 6 Inches, White, Pack of 100	5.290	.910	.91
1	EA	1		2147350		Item No: 2147350. Aux Item ID: 1058413554. School Smart Removable Self-Stick Adhesive Notes, 3 x 3 Inches, Yellow, 100 Sheets/Pad, Pack of 12	7.890	5.130	5.13
1	EA	1		081454		Item No: 081454. Aux Item ID: 1058413554. Elmer's All-Purpose School Glue Stick, 0.24 Ounce, Clear, Pack of 30	32.990	17.930	17.93
1	EA	1		084465		Item No: 084465. Aux Item ID: 1058413554. School Smart Magnetic Whiteboard Eraser, 2 x 4 Inches, Yellow Handle and Black Foam	1.490	.560	.56
1	EA	1		2021380		Item No: 2021380. Aux Item ID: 1058413554. Paper Mate InkJoy 50ST Ballpoint Pens, Medium Point, 1.0 mm, Blue, Pack of 12	3.290	2.140	2.14
1	EA	1		1461990		Item No: 1461990. Aux Item ID: 1058413554. 3M 101+ Value Masking Tape, 1 Inch x 60 Yards, Tan	4.390	1.710	1.71
5	EA	5		1589168		Item No: 1589168. Aux Item ID: 1058413554. Ticonderoga Classic Wood-Cased Pencils, No 2 HB, Sharpened, Yellow, Pack of 72	29.590	16.350	81.75
3	EA	3		2149733		Item No: 2149733. Aux Item ID: 1058413554. C-Line Reinforced Filler Paper, Wide Ruled, 3-Hole Punched, 8 x 10-1/2 Inches, White, 100 Sheets	5.990	3.890	11.67
25	EA	25		086386		Item No: 086386. Aux Item ID: 1058413554. School Smart Round Ring View Binder, Polypropylene, 1/2 Inch, Black	3.990	2.300	57.50
1	EA	1		020754		Item No: 020754. Aux Item ID: 1058413554. School Smart Pencil Tip Wedge Cap Erasers, Pink, Pack of 144	7.690	2.500	2.50
25	EA	25		026026		Item No: 026026. Aux Item ID: 1058413554. School Smart Semi Stiff Wide Ruled Composition Book, 9-3/4 x 7-1/2 Inches, 100 Sheets	2.890	1.460	36.50
25	EA	25		086360		Item No: 086360. Aux Item ID: 1058413554. School Smart Round Ring Binder, Polypropylene, 1 Inch, Blue	6.590	2.370	59.25

	Subtotal $	581.24
	Taxes $	.00
	Shipping/Handling $	.00
Shipment	Total $	581.24

PAID
SEP 20 2026

The following items(s) shipped 14-AUG-2026 to - 3 INDIAN LN
on our shipper no - 208137499717 attn - * NEW Rehrig

[1]Quantity Ordered	UOM	[1]Quantity Shipped	Quantity Remaining	Ordered Item	Our Item (if different)	Description	Unit Price	Net Price	Extended Price
1	EA	1		1514321		Item No: 1514321. Aux Item ID: 1058413554. BIC Brite Liner Chisel Tip Pocket Style Highlighter, Yellow, Pack of 24	21.390	10.090	10.09
								Subtotal $	10.09
								Taxes $	.00
								Shipping/Handling $	.00
							Shipment	Total $	10.09
								Subtotal $	.00
								Taxes $	.00
								Shipping/Handling $	.00
							Shipment	Total $	.00
								Subtotal $	591.33
								Taxes $	.00
								Shipping/Handling $	.00
							INVOICE	Total $	591.33

000015

Delivery Tracking Information:

Carrier	Reference #	
FEDERAL EXPRESS	534502861241	538908450097
A. Duie Pyle	544879562	

PAID

SEP 2 8 2026

School Specialty

P. O. Box 8030
Appleton, WI 54912-8030

To Track your order, go to:
http://www.schoolspecialty.com/track-your-order

Make Online Payment:
https://www.schoolspecialty.com/payment

Toll Free Phone (888) 388-3224

Corporate FID# 85-2162684

000015

Invoice

Invoice Number : [redacted]
Order/Ref Number :
Invoice Date :
Customer Number :
PO Number :
Ship To Attention :
Bill To Attention :

Currency : USD

081-810-02

Ship To : LEHIGHTON AREA ELEMENTARY CTR
3 INDIAN LN
LEHIGHTON, PA 18235

Bill To : 000015_0000
LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST
LEHIGHTON, PA 18235

Immediately upon receipt of your order, please examine the carton contents for damaged or missing product. Retain damaged items and their packaging. Contact us within 5 days to report any damages or shortages. Product returned without authorization, additional items not part of the original authorization, or products arriving in an unsellable condition will not be eligible for credit.

Please sign into your online account to view your current discount before submitting purchase orders.

[1]Quantity Ordered	UOM	[1]Quantity Shipped	Quantity Remaining	Ordered Item	Our Item (if different)	Description	Unit Price	Net Price	Extended Price
Consolidated Invoice -- this Order is now complete.									
The following items(s) shipped 17-JUL-2026 to - 3 INDIAN LN									
on our shipper no - 208137270076 attn - * NEW Cordes									
40	EA	40		1092806		Item No: 1092806. Aux Item ID: 1058439499. Avery Flexi-View Poly View Binder, 1/2 Inch, Round Ring, Black	14.390	9.350	374.00
								Subtotal $	374.00
								Taxes $	.00
								Shipping/Handling $	.00
							Shipment	Total $	374.00
The following items(s) shipped 20-JUL-2026 to - 3 INDIAN LN									
on our shipper no - 208137281142 attn - * NEW Cordes									
5	EA	5		1333744		Item No: 1333744. Aux Item ID: 1058439499. EXPO Low Odor Dry Erase Markers, Chisel Tip, Black, Pack of 12	26.890	17.480	87.40
2	EA	2		020754		Item No: 020754. Aux Item ID: 1058439499. School Smart Pencil Tip Wedge Cap Erasers, Pink, Pack of 144	7.690	2.500	5.00
40	EA	40		026026		Item No: 026026. Aux Item ID: 1058439499. School Smart Semi Stiff Wide Ruled Composition Book, 9-3/4 x 7-1/2 Inches, 100 Sheets	2.890	1.460	58.40

PAID
SEP 2 8 2026

<< tear along this perforation >>

REMITTANCE STUB

To ensure proper credit, please return this portion with remittance.

Rec'd 8/27/26 1pac

Customer Name: LEHIGHTON AREA SCHOOL DISTRICT
and PO Number: 2700000180

Customer Number : [redacted] USD
Invoice Number :
Invoice Date :
Due Date :
Taxes : 0.00
Shipping/Handling : $ 0.00
Invoice Amount : $ 1087.20
Less payments : $ 0.00
Balance DUE: $ 1087.20

Remittance Amount : $ _____

Make Checks
Payable To: SCHOOL SPECIALTY LLC
& Mail To: PO BOX 825640
PHILADELPHIA, PA 19182-5640

[redacted]

[redacted]

[1]Quantity Ordered	UOM	[1]Quantity Shipped	Quantity Remaining	Ordered Item	Our Item (if different)	Description	Unit Price	Net Price	Extended Price
5	EA	5		1333729		Item No: 1333729. Aux Item ID: 1058439499. EXPO Low Odor Dry Erase Markers, Bullet Tip, Black, Pack of 12	26.890	14.730	73.65
5	EA	5		1333748		Item No: 1333748. Aux Item ID: 1058439499. EXPO Low Odor Dry Erase Markers, Fine Tip, Black, Pack of 12	23.990	15.590	77.95
3	EA	3		1571918		Item No: 1571918. Aux Item ID: 1058439499. Post-it Tabs, 1 x 1-1/2 Inches, Green, Blue, Red, 22 Tabs per colors, 66 Tabs	13.190	5.910	17.73
1	EA	1		1506484		Item No: 1506484. Aux Item ID: 1058439499. Prang Medium Weight Construction Paper, 12 x 18 Inches, White, Pack of 50	5.990	1.610	1.61
1	EA	1		002133		Item No: 002133. Aux Item ID: 1058439499. Sharpie Permanent Markers, Fine Point, Assorted Colors, Set of 8	11.490	7.470	7.47
6	EA	6		085283		Item No: 085283. Aux Item ID: 1058439499. School Smart 3-Hole Punched Filler Paper w/ Red Margin, 8 x 10-1/2 Inches, Wide Ruled, 500 Sheets	12.590	8.180	49.08
1	EA	1		054054		Item No: 054054. Aux Item ID: 1058439499. Tru-Ray Sulphite Construction Paper, 9 x 12 Inches, Assorted Colors, 50 Sheets	4.990	2.160	2.16
1	EA	1		091432		Item No: 091432. Aux Item ID: 1058439499. School Smart 6-Hole Electric Pencil Sharpener, 7 x 4-1/2 x 7-3/8 Inches, Black/Silver	62.790	33.440	33.44
3	EA	3		1534836		Item No: 1534836. Aux Item ID: 1058439499. EXPO Low Odor Dry Erase Markers, Chisel Tip, Assorted Vibrant Colors, Pack of 12	26.890	17.480	52.44
4	EA	4		1589569		Item No: 1589569. Aux Item ID: 1058439499. C-Line Poly Portfolio Folder, 3-Hole Punch, 2-Pocket, Assorted Colors, Set of 10	37.990	24.690	98.76
2	EA	2		2133007		Item No: 2133007. Aux Item ID: 1058439499. School Smart Binder Clips, Small, 3/4 Inches, Pack of 12	2.490	.490	.98
4	EA	4		077354		Item No: 077354. Aux Item ID: 1058439499. School Smart Beveled Block Erasers, Small, Pink, Pack of 36	18.590	2.740	10.96
1	EA	1		2133001		Item No: 2133001. Aux Item ID: 1058439499. School Smart Standard Staples, 1/4 Inch, Box of 5000	4.090	2.660	2.66
2	EA	2		2018755		Item No: 2018755. Aux Item ID: 1058439499. Sax Mesh Tool Case Pouch, 3 x 8 inches, Clear with Blue Trim, Pack of 10	24.290	15.790	31.58
5	EA	5		1589168		Item No: 1589168. Aux Item ID: 1058439499. Ticonderoga Classic Wood-Cased Pencils, No 2 HB, Sharpened, Yellow, Pack of 72	29.590	16.350	81.75

PAID SEP 28 2026

	Subtotal $	693.02
	Taxes $	.00
	Shipping/Handling $	.00
Shipment	Total $	693.02

The following items(s) shipped 14-AUG-2026 to - 3 INDIAN LN
on our shipper no - 208137499716 attn - * NEW Cordes

2	EA	2		1514321		Item No: 1514321. Aux Item ID: 1058439499. BIC Brite Liner Chisel Tip Pocket Style Highlighter, Yellow, Pack of 24	21.390	10.090	20.18

	Subtotal $	20.18
	Taxes $	.00
	Shipping/Handling $	.00
Shipment	Total $	20.18

	Subtotal $	.00
	Taxes $	.00
	Shipping/Handling $	.00
Shipment	Total $	.00

	Subtotal $	1087.20
	Taxes $	.00
	Shipping/Handling $	.00
INVOICE	Total $	1087.20

Delivery Tracking Information:

Carrier	Reference #	
FEDERAL EXPRESS	534502861252	538908450101
A. Duie Pyle	544879562	

Standard delivery terms shall be F.O.B. origin. Ownership and title shall pass to Buyer when products are delivered to Carrier unless otherwise agreed to in writing.

[1] If what you ordered doesn't fully match what was shipped, visit our Manage Your Order Tool for details at help.schoolspecialty.com/s/manage-your-order

School Specialty.

P. O. Box 8030
Appleton, WI 54912-8030

To Track your order, go to:
http://www.schoolspecialty.com/track-your-order

Make Online Payment:
https://www.schoolspecialty.com/payment

Toll Free Phone (888) 388-3224

Corporate FID# 85-2162684

000241

Invoice

Invoice Number : [redacted]
Order/Ref Number :
Invoice Date :
Customer Number :
PO Number :
Ship To Attention :
Bill To Attention :

USD 081-810-02

Ship To : LEHIGHTON AREA MIDDLE SCHOOL
301 BEAVER RUN RD
LEHIGHTON, PA 18235-1130

Bill To : 000241_0000
LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST
LEHIGHTON, PA 18235

8/31/26

Immediately upon receipt of your order, please examine the carton contents for damaged or missing product. Retain damaged items and their packaging. Contact us within 5 days to report any damages or shortages. Product returned without authorization, additional items not part of the original authorization, or products arriving in an unsellable condition will not be eligible for credit.

Please sign into your online account to view your current discount before submitting purchase orders.

[1]Quantity Ordered	UOM	[1]Quantity Shipped	Quantity Remaining	Ordered Item	Our Item (if different)	Description	Unit Price	Net Price	Extended Price
Consolidated Invoice -- this Order is now complete.									
The following items(s) shipped 29-JUL-2026 to - 301 BEAVER RUN RD									
on our shipper no - 208137356720 attn - * Attn: Tami Cunfer (Kacyon)									
5	EA	5		084899		Item No: 084899. Aux Item ID: 1058574865. School Smart 2-Pocket Folders with No Brads, Dark Blue, Pack of 25	17.290	5.010	25.05
2	EA	2		085558		Item No: 085558. Aux Item ID: 1058574865. School Smart Poster Boards, 22 x 28 Inches, 8-Ply Thickness, White, Pack of 25	48.590	31.580	63.16
3	EA	3		2133007		Item No: 2133007. Aux Item ID: 1058574865. School Smart Binder Clips, Small, 3/4 Inches, Pack of 12	2.490	.490	1.47
15	EA	15		1439309		Item No: 1439309. Aux Item ID: 1058574865. School Smart College Ruled Composition Book, 9-3/4 x 7-1/2 Inches, 100 Sheets	5.790	1.470	22.05
1	EA	1		1333748		Item No: 1333748. Aux Item ID: 1058574865. EXPO Low Odor Dry Erase Markers, Fine Tip, Black, Pack of 12	23.990	15.590	15.59
1	EA	1		059634		Item No: 059634. Aux Item ID: 1058574865. EXPO Whiteboard Cleaner, 8 Ounces	5.290	3.440	3.44

Standard delivery terms shall be F.O.B. origin. Ownership and title shall pass to Buyer when products are delivered to Carrier unless otherwise agreed to in writing.
[1] If what you ordered doesn't fully match what was shipped, visit our Manage Your Order Tool for details at help.schoolspecialty.com/s/manage-your-order

<< tear along this perforation >>

REMITTANCE STUB

To ensure proper credit, please return this portion with remittance.

Customer Number : [redacted]
Invoice Number :
Invoice Date :
Due Date :

USD

Customer Name: LEHIGHTON AREA SCHOOL DISTRICT
and PO Number: 2700000223

Taxes :	$	0.00
Shipping/Handling :	$	0.00
Invoice Amount :	$	284.38
Less payments :	$	0.00
Balance DUE:	$	284.38

Remittance Amount : $ _____

Make Checks
Payable To: SCHOOL SPECIALTY LLC
& Mail To: PO BOX 825640
PHILADELPHIA, PA 19182-5640

[redacted]

[redacted]

[1]Quantity Ordered	UOM	[1]Quantity Shipped	Quantity Remaining	Ordered Item	Our Item (if different)	Description	Unit Price	Net Price	Extended Price
1	EA	1		1475805		Item No: 1475805. Aux Item ID: 1058574865. School Smart Colored File Folders Two-Tone, Letter Size, 1/3 Cut Tabs, Assorted Colors, Set of 100	22.590	14.680	14.68
3	EA	3		2136634		Item No: 2136634. Aux Item ID: 1058574865. School Smart 2-Pocket Folder, Letter Size, Orange, Pack of 25	17.290	11.240	33.72
1	EA	1		1439678		Item No: 1439678. Aux Item ID: 1058574865. Ecology Recycled Filler Paper, 8 x 10-1/2 Inches, Wide Ruled, 150 Sheets	7.290	4.740	4.74
3	EA	3		1589168		Item No: 1589168. Aux Item ID: 1058574865. Ticonderoga Classic Wood-Cased Pencils, No 2 HB, Sharpened, Yellow, Pack of 72	29.590	16.350	49.05
2	EA	2		2133001		Item No: 2133001. Aux Item ID: 1058574865. School Smart Standard Staples, 1/4 Inch, Box of 5000	4.090	2.660	5.32
1	EA	1		2133009		Item No: 2133009. Aux Item ID: 1058574865. School Smart Binder Clips, Large, 2 Inches, Pack of 12	6.290	4.090	4.09
3	EA	3		2132999		Item No: 2132999. Aux Item ID: 1058574865. School Smart Binder Clips, Medium, 1-1/4 Inches, Pack of 12	2.790	1.810	5.43
1	EA	1		2013890		Item No: 2013890. Aux Item ID: 1058574865. School Smart Number 10 Envelopes, 4-1/8 x 9-1/2 Inches, White, Pack of 500	26.590	17.280	17.28
1	EA	1		084472		Item No: 084472. Aux Item ID: 1058574865. School Smart Smooth Paperclips, 1-1/4 Inches, Silver, Pack of 100	1.590	.470	.47
								Subtotal $	265.54
								Taxes $	.00
								Shipping/Handling $	.00
							Shipment	Total $	265.54
The following items(s) shipped 20-AUG-2026 to - 301 BEAVER RUN RD on our shipper no - 208137544956 attn - * Attn: Tami Cunfer (Kacyon)									
1	EA	1		1482511		Item No: 1482511. Aux Item ID: 1058574865. Highland 6200 Invisible Tape, 0.75 Inch x 36 Yards, Matte, Pack of 12	28.990	18.840	18.84
								Subtotal $	18.84
								Taxes $	.00
								Shipping/Handling $	.00
							Shipment	Total $	18.84
								Subtotal $	.00
								Taxes $	.00
								Shipping/Handling $	.00
							Shipment	Total $	.00
								Subtotal $	284.38
								Taxes $	.00
								Shipping/Handling $	.00
							INVOICE	Total $	284.38

Delivery Tracking Information:

Carrier	Reference #				
FEDERAL EXPRESS	537214728141	537215201218	537215201940	537215206871	537215206882
	539603387466				

LEHIGHTON AREA SCHOOL DISTRICT
BOARD OF SCHOOL DIRECTORS

RESOLUTION REGARDING ANNUAL PERFORMANCE EVALUATION OF SUPERINTENDENT JASON MOSER
2025–2026 School Year

WHEREAS, the Board of School Directors ("Board") of the Lehighton Area School District ("District") is required, pursuant to Section 1073.1 of the Public School Code of 1949, as amended (24 P.S. § 10-1073.1), to include objective performance standards in the employment contract of the District Superintendent, which standards shall be mutually agreed to in writing by the Board and the Superintendent; and

WHEREAS, the Board and Superintendent Jason Moser mutually agreed upon five (5) objective performance standards for the 2025–2026 school year, consistent with the categories set forth in Section 1073.1 and the guidance of the Pennsylvania Association of School Administrators (PASA), which recommends no more than five standards annually; and

WHEREAS, the mutually agreed-upon objective performance standards for the 2025–2026 school year are as follows:

1. The Superintendent will communicate with the school community at-large in order to build relationships based on transparency and respect.

2. The Superintendent will create the conditions for increased student academic achievement.

3. The Superintendent will support a data-informed decision-making mindset through the District.

4. The Superintendent, through collaboration with the Board of Directors, administrators, teachers, support staff, students, and the community, will lead the continuous process of visioning for school improvement.

5. The Superintendent will promote professional development, ongoing success, and accountability by delivering Board-approved goals on an annual basis that strategically plan for ongoing improvement and address concerns and deficiencies identified.

WHEREAS, the Board conducted the annual performance evaluation of Superintendent Moser on September 14, 2026, in executive session, consistent with the exceptions to the Pennsylvania Sunshine Act, 65 Pa.C.S. § 708(a)(1), which permits discussion of personnel matters, including the evaluation of an employee's performance; and

WHEREAS, the Board evaluated Superintendent Moser against the five (5) mutually agreed-upon objective performance standards enumerated above, and concluded that Superintendent Moser met all five (5) of the identified objective performance standards for the 2025–2026 school year; and

WHEREAS, Section 1073.1 requires that, upon completion of the annual performance assessment, the Board shall post on the District's publicly accessible website the date of the assessment and whether or not the Superintendent met the agreed-to objective performance standards; and

WHEREAS, Section 1073.1 establishes two separate and distinct obligations: (1) the posting of the mutually agreed-upon objective performance standards on the District's website, and (2) upon completion of the annual assessment, the posting of the assessment date and whether the standards were met; and

WHEREAS, the statute does not require that objective performance standards for the succeeding school year be adopted simultaneously with the disclosure of the prior year's evaluation results, and the Board intends to work collaboratively with Superintendent Moser to develop and mutually agree upon objective performance standards for the 2026–2027 school year in a thoughtful and timely manner.

NOW, THEREFORE, BE IT RESOLVED by the Board of School Directors of the Lehighton Area School District, in public session duly assembled, as follows:

1. The Board hereby confirms that it conducted the annual performance evaluation of Superintendent Jason Moser on September 14, 2026, in executive session, and that the Board has determined that Superintendent Moser met all five (5) of the mutually agreed-upon objective performance standards for the 2025–2026 school year.

2. The Administration is hereby directed to post on the District's publicly accessible website a disclosure that includes: (a) the mutually agreed-upon objective performance standards for the 2025–2026 school year; (b) the date of the annual performance assessment (September 14, 2026); and (c) the determination that Superintendent Moser met the agreed-to objective performance standards, all in accordance with Section 1073.1 of the Public School Code of 1949, as amended.

3. The website disclosure shall note that Section 1073.1 requires the posting of the objective performance standards, the date of the assessment, and whether the standards were met, but does not require the posting of the evaluation itself.

4. The Board shall work collaboratively with Superintendent Moser to develop and mutually agree upon objective performance standards for the 2026–2027 school year. Upon mutual agreement, such standards shall be posted on the District's website as required by Section 1073.1. The Board notes that the adoption of new performance standards for the 2026–2027 school year is a separate obligation from the disclosure of the 2025–2026 evaluation results, and the Board may take reasonable time to thoughtfully develop the new standards in collaboration with the Superintendent.

5. This Resolution shall take effect immediately upon adoption.

ADOPTED this _____ day of _____, 2026, by a vote of _____ in favor, _____ opposed, and _____ abstaining.

_____
President, Board of School Directors
Lehighton Area School District

_____
Secretary, Board of School Directors
Lehighton Area School District

WILMINGTON UNIVERSITY

AFFILIATION AGREEMENT

This **AGREEMENT** is made on _____ (**"Effective Date"**) between **WILMINGTON UNIVERSITY** (hereinafter referred to as "WilmU") and Lehighton Area School District **(**hereinafter referred to as "Host Agency"). WilmU and Host Agency may be referenced in this Agreement as a "Party" and collectively as the "Parties."

WilmU and the Host Agency wish to reach an agreement regarding the separate and joint responsibilities that occur when students receive clinical instruction in the Host Agency. Both parties desire to cooperate in providing WilmU nursing students preparing for professional nursing roles the opportunity to participate in health assessment and promotion, client teaching, and care of clients with health deficits, through a planned program of instruction. WilmU and the Host Agency wish to establish a mutually satisfactory relationship with clearly defined policies.

1. Responsibilities of WilmU

1.1. WilmU will plan and determine the adequacy of the educational experience of the students in theoretical background, basic skill, professional ethics, attitude and behavior and shall assign to the Host Agency only those students who have satisfactorily completed the prerequisite didactic portions of WilmU's curriculum.

1.2. WilmU will retain ultimate responsibility for the education and assessment of its students. WilmU's representative for this Agreement shall be a faculty member appointed and assigned by WilmU, who will be responsible for student teaching and assessment provided pursuant to this Agreement.

1.3. WilmU will advise all students assigned to the Host Agency facilities regarding the confidentiality of patient/client records and patient/client information imparted during the training experience. WilmU will also advise all students that the confidentiality requirements survive the termination or expiration of this AGREEMENT.

1.4. WilmU will require all participating students to maintain health insurance and provide proof of health insurance to WilmU**.** The Host Agency may request the student provide proof of health insurance prior to beginning of the training experience.

1.5. WilmU will require all participating students to have completed an appropriate criminal background check and drug screening as well as to submit to WilmU documentation of the following: current health status, annual tuberculosis screening, immunization for measles, mumps, and rubella, and immunization to hepatitis B unless waived; with additional information required by the Host Agency to be supplied to the Host Agency directly by the student. If applicable, the Host Agency shall notify the student of any requests for evidence of criminal background test or immunization. WilmU will inform the student of his/her responsibility to provide evidence to the Host Agency of any required criminal background checks or immunizations, when requested. The Host Agency shall notify WilmU of its requirements of an acceptable criminal background

check and required immunizations. WilmU will also inform students that they may be required to undergo a drug test or other similar screening tests pursuant to the Host Agency's policies and practices, and that the cost of any such test will be paid by the student, if not the Host Agency.

1.6. WilmU will require students to be certified in cardiopulmonary resuscitation.

1.7. WilmU will advise students that they are required to comply with Host Agency rules, regulations, and procedures**.**

1.8. If requested by the Host Agency, WilmU will provide instruction to the Host Agency's staff with respect to WilmU's expectations regarding assessment of WilmU's students at the Host Agency.

1.9. WilmU will provide services in the implementation of student learning experiences at no cost to the Host Agency.

1.10. WilmU warrants and represents that it provides occurrence-based liability insurance or self-insurance for its students with limits of at least $1,000,000 per occurrence and $3,000,000 annual aggregate. If requested by the Host Agency, WilmU shall provide a certificate of insurance demonstrating coverage for students completing clinical training at the Host Agency.

2. Responsibilities of the Host Agency

2.1. The Host Agency has a responsibility to maintain a positive, respectful, and adequately resourced learning environment so that sound educational experiences can occur. Therefore, the Host Agency will provide students and faculty with access to appropriate resources for student education including: a) access to patients at Host Agency facilities in an appropriately supervised environment, in which the students can complete WilmU's curriculum; b) student security badges or other means of secure access to patient care areas; c) access and required training for students in the proper use of electronic medical records; e) appropriate spaces for classes and conferences; f) secure storage space for students' personal items when at the Host Agency; and g) parking.

2.2. The Host Agency will retain full authority and responsibility for patient care and quality standards, and will maintain a level of care that meets generally accepted standards conducive to satisfactory instruction. While in Host Agency's facilities, students will have the status of trainees; are not to replace Host Agency staff; and, are not to render unsupervised patient care and/or services. All services rendered by students must have educational value and meet the goals of the education program. Host Agency and its staff will provide such supervision of the educational and clinical activities as is reasonable and appropriate to the circumstances and to the student's level of training.

2.3. The Host Agency staff will, upon request, assist WilmU in the assessment of the learning and performance of participating students by completing assessment forms provided by

WilmU and returned to WilmU in a timely fashion.

2.4. The Host Agency will provide for the orientation of WilmU's participating students and faculty as to the Host Agency's rules, regulations, policies, and procedures.

2.5. The Host Agency agrees to comply with applicable state and federal workplace safety laws and regulations. In the event a student is exposed to an infectious or environmental hazard or other occupational injury (i.e., needle stick) while at the Host Agency, the Host Agency, upon notice of such incident from the student, will provide such emergency care as is provided its employees, including, where applicable: examination and evaluation by Host Agency's emergency department or other appropriate facility as soon as possible after the injury; emergency medical care immediately following the injury as necessary; initiation of the HBV, Hepatitis C (HCV), and/or HIV protocol as necessary; and HIV counseling and appropriate testing as necessary. In the event that Host Agency does not have the resources to provide such emergency care, Host Agency will refer such student to the nearest emergency facility. WilmU will define, for its students, who bears financial responsibility for any charges generated.

2.6. To the extent the Host Agency, generates or maintains educational records related to the participating student, the Host Agency agrees to comply with the Family Educational Rights and Privacy Act (FERPA), to the same extent as such laws and regulations apply to WilmU and shall limit access to only those employees or agents with a need to know. For the purposes of this Agreement, pursuant to FERPA, WilmU hereby designates Host Agency as a school official with a legitimate educational interest in the educational records of the participating student(s) to the extent that access to WilmU's records is required by Host Agency to carry out the Program.

2.7. Upon request, the Host Agency will provide proof that it maintains liability insurance in an amount that is commercially reasonable.

2.8. The Host Agency will provide written notification to WilmU promptly if a claim arises involving a student. The Host Agency and WilmU agree to share such information in a manner that protects such disclosures from discovery to the extent possible under applicable federal and state peer review and joint defense laws.

2.9. The Host Agency will resolve any situation in favor of its patients' welfare and restrict a student to the role of observer when a problem may exist until the incident can be resolved by the staff in charge of the student or the student is removed. The Host Agency will notify WilmU's course director if such an action is required.

2.10. The Host Agency shall identify a site coordinator from among its medical staff who will communicate and cooperate with WilmU's coordinator to ensure faculty and student access to appropriate resources for the clinical training experience.

3. Mutual Responsibilities

3.1. Representatives for each party will be established on or before the execution of this AGREEMENT.

3.2. The parties will establish the maximum number of students assigned during any instructional period.

3.3. The parties will work together to maintain an environment of high quality patient care. At the request of either party, a meeting or conference will promptly be held between WilmU and Host Agency representatives to resolve any problems or develop any improvements in the operation of the clinical training program.

3.4. WilmU will provide qualified and competent individuals in adequate number for the instruction, assessment, and supervision of students using WilmU facilities. The Host Agency will provide qualified and competent staff members in adequate number for the instruction and supervision of students using the Host Agency facilities.

3.5. WilmU and the Host Agency will not discriminate against any employee, applicant or student enrolled in their respective programs because of age, creed, gender identity, national origin, race, sex, sexual orientation or any other basis protected by law.

3.6. WilmU, including its faculty, staff, and students and Host Agency share responsibility for creating an appropriate learning environment that includes both formal learning activities and the attitudes, values, and informal "lessons" conveyed by individuals who interact with the student. The parties will cooperate to evaluate the learning environment (which may include on-site visits) to identify positive and negative influences on the maintenance of professional standards, and to conduct and develop appropriate strategies to enhance the positive and mitigate the negative influences.

3.7. Host Agency may immediately remove from the premises and retains the right to suspend or terminate any student's participation at the Host Agency. The Host Agency will immediately notify the appropriate office of WilmU if such an action is required and the reasons for such action. WilmU may terminate a student's participation when, in its sole discretion, it determines that further participation by the student would no longer be appropriate. WilmU will notify the Host Agency if such action is required.

4. Term and Termination

4.1 This AGREEMENT is effective upon execution of the Implementation Letter by both parties to the covered clinical training experience(s) and will continue indefinitely or until terminated. This AGREEMENT may be terminated at any time and for any reason by either party upon not less than ninety (90) days prior written notice to the other party. Should notice of termination be given under this Section, students already scheduled to train at Host Agency will be permitted to complete any previously scheduled clinical assignment at Host Agency.

WILMINGTON UNIVERSITY

5. Employment Disclaimer

5.1 The students participating in the program will not be considered employees or agents of the Host Agency or WilmU for any purpose. Students will not be entitled to receive any compensation from Host Agency or WilmU or any benefits of employment from Host Agency or WilmU, including but not limited to, health care or workers' compensation benefits, vacation, sick time, or any other benefit of employment, direct or indirect. Host Agency will not be required to purchase any form of insurance for the benefit or protection of any student of WilmU.

6. Health Insurance Portability and Accountability Act.

6.1 Health Insurance Portability and Accountability Act. The Organization and the School agree that the School is a covered entity for purposes of the Health Insurance Portability and Accountability Act ("HIPAA") and subject to 45 CFR Parts 160 and 164 ("the HIPAA Privacy Regulation"). To the extent that the students and/or faculty are participating in the Program at the Organization, such students and/or faculty shall:

6.1.1 be considered part of the Organization's workforce for HIPAA compliance purposes in accordance with 45 CFR §164.103, but shall not be considered to be employees of the Organization;

6.1.2 receive training by the Organization on, subject to compliance with, all of the Organization's privacy policies adopted pursuant to the Regulations; and

6.1.3 not disclose any Protected Health Information, as that term is defined by 45 CFR §160.103, to the School that has not first been de-identified as provided in 45 CFR §164.514(a).

6.2 The School will never access or request to access any Protected Health Information held or collected by or on behalf of the Organization, from a student or faculty who is acting as a part of the Organization's workforce as set forth in Section 3(a) above or any other source, that has not first been de-identified as provided in 45 CFR §164.514(a); and no services are being provided to the Organization by the School pursuant to this Agreement and therefore this Agreement does not create a "business associate" relationship as that term is defined in 45 CFR §160.103. If the School's accrediting agency requires access to the Organization's facilities and Protected Health Information, then the Organization will require a Business Associate Agreement with the accrediting agency.

7. No Agency Relationship Between the Parties.

7.1 Nothing in this Agreement is intended to or shall be construed to constitute or establish an agency, employer/employee, partnership, franchise, or fiduciary relationship between the parties; and neither party shall have the right or authority or shall hold itself out to have the right or authority to bind the other party, nor shall either party be responsible for the acts or omissions of the other except as provided specifically to the contrary herein.

8. Assignment

8.1 This AGREEMENT will not be assigned by either party without the prior written consent of the other.

9. No Special Damages

9.1 In no event shall either party be liable hereunder (whether in an action in negligence, contract or tort or based on a warranty or otherwise) for any indirect, incidental, special or consequential damages incurred by the other party or any third party, even if the party has been advised of the possibility of such damages.

10. Notices

10.1 All notices provided by either party to the other will be in writing, and will be deemed to have been duly given when delivered personally or when deposited in the United States mail, First Class, postage prepaid, addressed as indicated in the Uniform Clinical Affiliation Agreement Implementation Letter.

11. No Payments

11.1 No payments shall be made between the parties or to the students in connection with this Agreement.

12. Severability

12.1 The invalidity of any provision of this AGREEMENT will not affect the validity of any other provisions.

13. Headlines

13.1 Headlines in this AGREEMENT are for convenience only**.**

14. Entire Agreement

14.1 This AGREEMENT contains the entire AGREEMENT of the parties as it relates to this subject matter and may be modified only by additional written AGREEMENT entered into by the Parties.

WILMINGTON UNIVERSITY
320 N. DuPont Hwy

New Castle, DE 19720

_____
Aaron Sebach PhD, DNP, MBA, FNP-BC
Dean: CONHS

Lehighton Area School District
1000 Union Street
Lehighton, PA 18235
610-377-4490

_____ Date: _____
Print Name: Jason Moser, Superintendent

ATHLETIC TRAINER HOST SERVICES AGREEMENT

This Athletic Trainer Host Services Agreement, comprised of the following Events Terms and the Athletic Trainer Host Services Terms and Conditions attached hereto as **Attachment A** (collectively, this "Agreement"), is effective September 1, 2026 (the "Effective Date"), by and between Jefferson Health Corporation d/b/a Lehigh Valley Health Network, a Pennsylvania not-for-profit corporation ("LVHN") and Event Host (listed below). The parties acknowledge and agree that the Agreement constitutes the entire agreement of the parties with respect to each party's rights and obligations related to the subject matter described herein. Each party hereby represents and warrants to the other that the individual executing this Agreement on behalf of such party has the full right and authority to enter into this Agreement and bind such party to this Agreement.

EVENTS TERMS

Event Host:	LEHIGHTON AREA SCHOOL DISTRICT
Events:	MUTUALLY AGREED UPON PIAA CHAMPIONSHIP EVENTS HOSTED BY EVENT HOST
Event Location:	LEHIGHTON AREA HIGH SCHOOL AND MIDDLE SCHOOL
LVHN Personnel:	ONE CERTIFIED ATHLETIC TRAINER
LVHN Rate:	$25.00 PER HOUR

Primary Contacts:

LVHN:
Regional Sports Medicine Manager
Jeff Silliman
Ph: 610-217-2365
Email: jeff.silliman@jefferson.edu
2030 Highland Avenue
Bethlehem, PA 18020

Event Host:
Athletic Director
Kyle Spotts
Ph: 570-369-2888
Email: kspottts@lehighton.org
1 Indian Lane
Lehighton, PA 18235

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed as of the Effective Date.

LVHN:

By: _____
Name (Printed): _____
Title: _____
Date: _____

EVENT HOST:

By: _____
Name (Printed): _____
Title: _____
Date: _____

Attachment A

ATHLETIC TRAINER HOST SERVICES TERMS AND CONDITIONS

1. **LVHN Obligations**.

(a) **LVHN Personnel**. LVHN shall provide the LVHN Personnel for Events consistent with the Events Terms (on page 1 of this Agreement). For each Event, the date ("Event Date") and the start time ("Event Start Time") must be agreed to by both parties in writing prior to its Event Date. LVHN shall designate, in its sole discretion, the LVHN Personnel who shall provide Services at each Event, and such LVHN Personnel shall remain at all times solely accountable to, and under the control and direction of, LVHN. For clarity, LVHN is not acting for or as an agent of any school or school district when providing Services.

(b) **Services**. For each Event, LVHN Personnel shall provide the services enumerated below at the Event Location on the Event Date during the time period starting 30 minutes before the Event Start Time and continuing until 30 minutes after the end of the Event ("Services").

i. Provide emergency athletic training services (pursuant to a standing written prescription or protocol from a supervising physician) to athletes participating at the Event.

ii. Provide athletic training services (pursuant to a standing written prescription or protocol from a supervising physician) to athletes participating at the Event when: (i) such athletes do not have an athletic trainer present, and (ii) consent to treat has been obtained for such athletes to the extent required by law (whether from the athlete, the athlete's parent/guardian/coach, or otherwise, as appropriate). (The services described in this paragraph are referred to as "Guest AT Services.")

iii. Conduct a site walk through with athletic trainers covering the Event making sure to point out important locations like AED's, exits, locker room locations, etc.

iv. Provide access to site medical facilities and/or medical areas.

v. Review the location-specific emergency action plan with athletic trainers covering the Event.

vi. Prior to the Event, make emergency equipment as well as other common sideline items, like injury ice, available to the athletic trainers covering the Event.

vii. In the event of an emergency, advise Event Manager (defined below) of the location-specific emergency action plan.

2. **Event Host Obligations**.

(a) Event Host shall communicate to LVHN's Primary Contact the name and contact information of the applicable Event Manager at least 48 hours in advance of each Event. "Event Manager" shall mean the Event Host representative who will be on-site during the Event and who is responsible for managing the Event. The Event Manager shall also be responsible for set-up and opening the rooms and facilities at the Event Location. For clarity, LVHN Personnel cannot be the Event Manager.

(b) Event Host shall assist, and shall require Event Manager to assist, LVHN Personnel with obtaining treatment consents from all athletes (or their parent or legal guardian, as appropriate) prior to and/or when such athletes need treatment. Event Host acknowledges and agrees that if LVHN Personnel reasonably believes that LVHN Personnel does not have treatment consent when such consent is needed, neither LVHN nor LVHN Personnel is required to provide any health care services directly

to such athlete.

(c) Event Host acknowledges and agrees that, as between LVHN and Event Host, Event Host is solely responsible for the conduct of all Event participants (including but not limited to athletes, parents, coaches, and Event personnel attending any Event). In the event that any such individual treats any LVHN Personnel in a belligerent, aggressive, or offensive manner at any Event ("Attendee Misconduct"), Event Host agrees that the Event Manager shall be responsible for the interdiction of such Attendee Misconduct and/or the removal of such individual from the Event, as may be necessary. In the event that the Event Manager is unable to fulfill its obligations under this Section 2(c), LVHN Personnel will be permitted to cease providing Services at the applicable Event without regard to any potential interruption to such Event that such LVHN Personnel's departure may cause. Additionally, in the event of any Attendee Misconduct, LVHN may terminate the Agreement immediately upon written notice to Event Host.

(d) Event Host shall ensure that LVHN Personnel has access to all locations and facilities necessary to perform Services for each Event. Event Host acknowledges that it is solely responsible for all locations and facilities (and their adequacy) in which any Event will take place.

(e) Event Host acknowledges and agrees that LVHN Personnel provided by LVHN shall not be asked by Event Host or any of its personnel to engage in activities or perform services other than the Services described under this Agreement.

(f) Event Host represents and warrants that it has the full power, right, and authority to perform its obligations under and grant the rights contemplated by this Agreement.

3. **Provision of Supplies**. LVHN agrees to provide supplies necessary in connection with the provision of athletic trainer Services by LVHN ("Supplies"), which such Supplies shall be used exclusively by LVHN Personnel for the performance of athletic trainer Services.

4. **Payment for Services**. Event Host will pay LVHN for Services at the applicable rate indicated in the Events Terms. Payment will be due no later than thirty (30) days following Event Host's receipt of each invoice from LVHN.

5. **Term and Termination**.

(a) This Agreement shall be in effect commencing on the Effective Date and shall terminate on the first (1st) anniversary thereof unless terminated earlier pursuant to the terms in the Agreement. Notwithstanding the foregoing, the terms of Section 4 (Payment for Services), Section 8 (Compliance), Section 9 (Confidentiality), Section 13 (Indemnification), Section 14 (No Assignment), Section 16 (Notices), Section 18 (Governing Law), Section 19 (Partial Invalidity), Section 20 (Waiver), and Section 21 (Complete Agreement; Modifications) shall continue in full force and effect following the termination of this Agreement. Additionally, any term or provision of this Agreement, the survival of which is necessary in order that such terms and provisions are given full force and effect shall survive the expiration or termination of this Agreement, regardless of the date, cause or manner of such expiration or termination.

(b) In the event that either party breaches a material term of this Agreement that is not cured with ten (10) days of receipt of a written notice specifying the breach, the non-breaching party may terminate the Agreement immediately upon expiration of such ten (10) day notice. In the event that the breach cannot be cured within ten (10) days, the Agreement will not be terminated for breach in the event the breaching party demonstrates within such ten (10) day period it is diligently making efforts to cure the breach to the satisfaction of the other party.

(c) This Agreement may be terminated by LVHN at any time upon thirty (30) days' written notice to Event Host.

6. **Cancellation**. If Event Host must cancel an Event, Event Host shall communicate such cancellation to LVHN as soon as possible. If Event Host postpones an Event (for inclement weather or otherwise), LVHN shall not be obligated to provide Services for such Event unless LVHN agrees to provide such services on the postponed date.

7. **Insurance**.

(a) LVHN shall maintain or cause to be maintained during the term of this Agreement on behalf of each athletic trainer and any other health care professional engaged by LVHN and providing Services hereunder, professional liability insurance coverage in a form and in amounts not less than One Million Dollars ($1,000,000) per occurrence and Three Million Dollars ($3,000,000) in the aggregate.

(b) LVHN and Event Host shall both maintain on their own behalf Commercial General Liability Insurance (including bodily injury, personal injury, contractual liability, completed operations, and property damage) of not less than One Million Dollars ($1,000,000) per occurrence and Two Million Dollars ($2,000,000) in the aggregate.

(c) Each party shall provide the other with a certificate(s) of insurance evidencing the insurance coverage required by such party under this Agreement and applicable law within fifteen (15) days of any written request by the other party. No such insurance coverage may be cancelled, non-renewed or reduced below the stated limits during the term of this Agreement. If any of the above coverages maintained by either party are written on a claims-made basis then upon termination of such coverage, the party for whom coverage has terminated ("Notifying Party") shall provide the other party with evidence of "tail" coverage and/or an "extended reporting period" of sufficient duration for the Notifying Party's foreseeable exposures to loss and/or liabilities arising from this Agreement.

8. **Compliance**.

(a) Each party agrees to comply with applicable federal and state laws and regulations governing its activities and obligations hereunder, including those governing patient information.

(b) The parties agree to comply with the then-current Sports Medicine Guidelines published by the Pennsylvania Interscholastic Athletic Association ("PIAA"). Further, Guest AT Services shall be provided in accordance with the then-current LVHN Policy & Procedure Manual for its Athletic Training Department ("LVHN AT Manual"). When providing Guest AT Services, LVHN Personnel has final responsibility to determine whether an athlete is removed or withheld from participation due to an injury and clearance for that individual to return to activity is solely the responsibility of the LVHN Personnel. For Guest AT Services, in the event of conflict between the PIAA Sports Medicine Guidelines and LVHN AT Manual, the parties agree to allow the LVHN Personnel to resolve such conflict as medically appropriate. In the event any person overrides or otherwise interferes with the LVHN Personnel's decision when providing Guest AT Services in a manner that violates, or enables a violation of, a provision of the PIAA Sports Medicine Guidelines and/or the LVHN AT Manual, LVHN and LVHN Personnel may immediately stop providing Guest AT Services to the applicable athlete; from that point in time forward, Event Host shall be responsible for obtaining medical services for such athlete. Event Host shall defend, hold harmless and indemnify LVHN against any and all claims, liabilities, damages, or judgments asserted against, imposed upon or incurred by LVHN, including reasonable attorneys' fees, that result from Event

Host's act or omission under this section (with such indemnification surviving the termination of the Agreement). The terms of this subsection (b) shall prevail over any other terms of the Agreement that may be in conflict.

9. **Confidentiality.** The parties agree that the terms of this Agreement are confidential; as such, except for disclosure to their legal counsel, accountants or other professional advisors, neither LVHN nor Event Host shall disclose the terms of this Agreement to any person who is not a party or signatory to this Agreement, unless disclosure thereof is required by law or otherwise authorized by the provisions of this Agreement or expressly by the other party.

10. **Fraud and Abuse Compliance**. The parties expressly acknowledge that the remuneration contemplated hereunder is fair market value for the Services rendered, and that nothing contained herein shall require referrals for orders or services. Neither party will knowingly or intentionally conduct itself in such a manner as to violate any federal or state law, rule or regulation applicable to the items purchased or the services rendered hereunder, including but not limited to any fraud and abuse provisions relating to the Medicare and Medicaid Programs. The parties agree that the benefits to either party hereunder do not require, are not payment for, and are not in any way contingent upon the admission, referral, or other arrangement for the provision of any item or service reimbursed under any federal or state health care program, including, without limitation, Medicare or Medicaid. The parties understand and agree that nothing contained in this Agreement shall in any way require or suggest that Event Host shall be required to refer patients to LVHN, any physician or other health care provider, or any affiliate of LVHN at any time whatsoever. Event Host shall be free to refer patients to any hospital, health care facility, provider, or physician, and nothing contained herein is intended to require, and nothing herein shall be construed to require, Event Host to make or influence referrals to, or otherwise generate business for, LVHN, any physician or other health care provider, or any affiliate of LVHN.

11. **Anti-Discrimination**. In compliance with federal law, including the provisions of Title IX of the Education Amendments of 1972, Sections 503 and 504 of the Rehabilitation Act of 1973, the Age Discrimination in Employment Act of 1967, and the Americans with Disabilities Act of 1990, each party hereto will not discriminate on the basis of race, sex, religion, color, national or ethnic origin, age, disability, or military service in its administration of its policies, employment, programs or activities.

12. **Limitation on Control**.

    (a) **Additional Health Care Services**. If in the opinion of any LVHN physician or athletic trainer an athlete requires healthcare and/or consultation services beyond those normally expected from such medical personnel, it shall be the responsibility of the athlete (or the athlete's parent or legal guardian, as appropriate) to make individual arrangements, including financial arrangements, for those healthcare and/or consultation services. Further, in the event an athlete is injured and, in the judgment of the LHVN medical personnel (which includes LVHN's physicians and athletic trainers), requires urgent treatment, such medical personnel shall refer the athlete to the type of medical facility determined by the medical personnel to be appropriate for that particular treatment. The parties acknowledge and agree that the medical personnel's recommendations are solely for the convenience of the athlete, and the parties shall inform athletes of their right to choose their own health care provider. Further, nothing in this Agreement shall be construed to limit and/or prevent any athlete (or the athlete's parent or legal guardian, as appropriate) from choosing their own health care provider.

    (b) **Independent Clinical Decision-Making**. Nothing in this Agreement shall be deemed to modify the physician/patient relationship or the confidential relationship between a physician and his/her patient. This Agreement is not intended to influence the medical judgment of any health care

provider.

13. **Indemnification**. Event Host shall indemnify, defend and hold harmless LVHN from and against any and all claims, losses, penalties, fines, costs, forfeitures, legal fees and related costs, judgments and any other expenses whatsoever and whensoever incurred by or assessed against LVHN arising from: (a) the negligence or willful misconduct of Event Host and/or any of its employed or contracted staff or other representatives; (b) Event Host's breach of any representation or warranty, or failure to observe or perform any obligation or covenant, set forth in this Agreement; or (c) any failure by Event Host to comply with any applicable federal, state, or local laws, regulations, or codes in its conduct hosting, facilitating, or operating any Event.

14. **No Assignment**. Event Host is prohibited from assigning this Agreement or its rights or duties hereunder without the express written permission of LVHN.

15. **Compliance with Laws**. At all times, each party expressly agrees to abide by any and all applicable federal, state and local laws, rules and regulations now in effect or later adopted relating to the subject matter of this Agreement. A party shall promptly notify the other party if it receives notice of any actual or alleged infraction, violation, default or breach relating to the subject matter of this Agreement. No party hereto shall be deemed to assume responsibility for the other party's failure to comply with any federal, state, or local laws, rules and regulations.

16. **Notices**. All notices, requests, demands, or other communications hereunder, other than day-to-day communications within the duties of the representatives, shall be in writing and shall be deemed given if personally delivered or mailed via certified mail or overnight delivery to the address set forth in the Events Terms (on page 1); provided, that a copy of any notice to the address set forth for LVHN in the Events Terms shall also be delivered to the following address via the same method of delivery:

    Legal Services Department
    Lehigh Valley Health Network
    Attn: Lana Ros
    Three City Center
    515 Hamilton St
    Allentown, PA 18101
    Email: Lana.Ros@jefferson.edu

17. **Independent Contractor**. None of the provisions of this Agreement are intended to create, nor shall be deemed or construed to create any relationship between or among the parties other than that of independent contractors. Except as otherwise provided, neither of the parties shall be construed to be the agent, partner, co-ventures, employee, or representative of the other.

18. **Governing Law**. This Agreement shall be governed by the laws of the Commonwealth of Pennsylvania and is subject to all applicable Federal and State laws, rules, and policies. The parties agree to submit to the exclusive jurisdiction of the Lehigh County Court of Common Pleas for any action in law or equity to interpret, enforce, or defend a breach hereof or action seeking a declaratory judgment or injunction.

19. **Partial Invalidity**. The invalidity or unenforceability of any particular provision(s) of this Agreement shall not affect the other provisions hereof, and the Agreement shall be construed in all respects as if such invalid or unenforceable provision(s) were omitted.

20. **Waiver**. The failure of either party to insist in any instance upon performance of any terms or conditions of this Agreement shall not be construed as a waiver of future performance of any such term or condition.

21. **Complete Agreement; Modifications**. All negotiations, considerations, representations, and understandings between the parties are incorporated herein, and this Agreement represents the complete understanding of the parties, and supersedes all prior or contemporaneous agreements, negotiations, discussions, and/or understandings, whether written or oral, related to the subject matter of this Agreement. Any modification to this Agreement shall be in writing and signed by both parties. This Agreement may be executed in multiple counterparts, each of which shall be an original, but all of which shall constitute one and the same document.

22. **Force Majeure**. Neither party shall be held liable or responsible to the other party nor be deemed to have defaulted under or breached the Agreement for failure or delay in fulfilling or performing any obligation under the Agreement when such failure or delay is caused by or results from causes beyond the reasonable control of the affected party, including but not limited to pandemic, fire, floods, embargoes, war, acts of war, insurrections, riots, strikes, lockouts or other labor disturbances, or acts of God.

23. **Binding Agreement**. Each party hereto binds itself, its partners, successors, assigns and legal representatives to the other party hereto, its partners, successors, assigns and legal representatives in respect of all covenants, agreements and obligations contained in the Agreement.

LEHIGHTON AREA SCHOOL DISTRICT

Surplus Item Removal Form

The following item(s) is/are no longer used in this building and should be considered for the Surplus Property List:

Building Elementary Center

Qty	Manufacturer	Description of Item	Serial No.	LASD UPC No.	Federal Purchase		Federal ID No.	Reason for Removing Item (*Use code listed) [MUST BE COMPLETED]	Suggested Disposal (<Use codes listed) {MUST BE COMPLETED}
					Yes	No			
1	HP	LaserJet Enterprise MFP M527 Printer	JPBKC09967		☐	✓		1	1
1	Bretford	LAP30 Laptop Cart (2012)	98300011	002578	☐	✓		1	1
1	Panasonic	Double Feature Entertainment System	F3IA46099	004267	☐	✓		1	1
					☐	☐			
					☐	☐			
					☐	☐			

*Codes for Removal
1 – Technologically obsolete/Not compatible with district technology
2 – Parts no longer available/Cannot be repaired
3 – Repairs not economically feasible
4 – No longer used in this building

<Codes for Disposal
1 – Discard
2 – Sell (list suggested value)
3 – Transfer

Requested by Kelsey Knappenberger

Supervisor Curriculum & Technology

(Business Office Use Only)

Approved:

X _____ Business Administrator

_____ Date

Approved by Board _____

Notification to Dispose (highlighted items) to:
Plant Maintenance ☐ Warehouse ☐
Inventory ☐

LEHIGHTON AREA SCHOOL DISTRICT

Surplus Item Removal Form

The following item(s) is/are no longer used in this building and should be considered for the Surplus Property List:

Building Elementary Center

Qty	Manufacturer	Description of Item	Serial No.	LASD UPC No.	Federal Purchase		Federal ID No.	Reason for Removing Item (*Use code listed) [MUST BE COMPLETED]	Suggested Disposal (<Use codes listed) [MUST BE COMPLETED]
					Yes	No			
1	Bretford	TL474LL/A Laptop Cart	3102113	02311	☐	✓		1	1
1	Bretford	HB716LL/A iPad Cart	08531360040000097		☐	✓		1	1
9	Shengle Digital	Q8 Tablet Computer Series			☐	✓		1	1
					☐	☐			
					☐	☐			
					☐	☐			

*Codes for Removal
1 – Technologically obsolete/Not compatible with district technology
2 – Parts no longer available/Cannot be repaired
3 – Repairs not economically feasible
4 – No longer used in this building

<Codes for Disposal
1 – Discard
2 – Sell (list suggested value)
3 – Transfer

Requested by Kelsey Knappenberger

Supervisor Curriculum & Technology

(Business Office Use Only)

Approved:

X _____ Business Administrator _____ Date

Approved by Board _____

Notification to Dispose (highlighted items) to:
Plant Maintenance ☐ Warehouse ☐
Inventory ☐

LEHIGHTON AREA SCHOOL DISTRICT

Surplus Item Removal Form

The following item(s) is/are no longer used in this building and should be considered for the Surplus Property List:

Building Middle School

Qty	Manufacturer	Description of Item	Serial No.	LASD UPC No.	Federal Purchase Yes	Federal Purchase No	Federal ID No.	Reason for Removing Item (*Use code listed) [MUST BE COMPLETED]	Suggested Disposal (<Use codes listed) [MUST BE COMPLETED]
58	McGrawHill	Glencoe Algebra 1 Testbook			☐	☐		4	1
5	McGrawHill	Glencoe Algebra 1 Teacher Edition			☐	☐		4	1
2	McGrawhill	Glencoe Algebra 1 Resources			☐	☐		4	1
					☐	☐			
					☐	☐			
					☐	☐			

*Codes for Removal
1 – Technologically obsolete/Not compatible with district technology
2 – Parts no longer available/Cannot be repaired
3 – Repairs not economically feasible
4 – No longer used in this building

<Codes for Disposal
1 – Discard
2 – Sell (list suggested value)
3 – Transfer

Requested by Cody Schuler

Supervisor MS Principal

(Business Office Use Only)

Approved:

X _____ _____
Business Administrator Date

Approved by Board _____

Notification to Dispose (highlighted items) to:
Plant Maintenance ☐ Warehouse ☐
Inventory ☐