



Statement Ending 08/31/2026

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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	Description	Amount
08/01/2026	Beginning Balance	\$1,018,378.99	Annual Percentage Yield Earned	2.42%
	17 Credit(s) This Period	\$18,590.09	Interest Days	31
	8 Debit(s) This Period	\$241,431.31	Interest Earned	\$0.00
08/31/2026	Ending Balance	\$795,537.77	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



PREMIUM COMMUNITY CHECKING - XXXXXXXXXX (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

#51001161 **08/14/2026** **\$31.99**

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LEIGHTON AREA SCHOOL DISTRICT
100 UNION ST.
LEIGHTON, PA 15235

PAID BY LEIGHTON AREA SCHOOL DISTRICT
08/17/2026
0051001175
08/17/2026
*****10.85

PAY TO THE ORDER OF: [REDACTED]

TO THE ORDER OF: [REDACTED]

PAID BY LEIGHTON AREA SCHOOL DISTRICT
08/17/2026
0051001175
08/17/2026
*****10.85

#51001175 08/17/2026 \$10.85

THIS DOCUMENT HAS A HIGH PROTECTION - ITSELF CONTAINS MICROFILMING AND A FULLY WATERMARK. THIS IS TELLING TO BE HEAVY INFORMATION

LEIGHTON AREA SCHOOL DISTRICT
100 LEIGHTON ST.
LEIGHTON, PA 19268

BUSINESS POLICE TRUST COMPANY
JAN 1997-01-01 PA

80 PAGES
0051001187
01/29/2026
*****000000000000\$9.55

PAY Ninety and 55/100 Dollars

To the Order of:

[Redacted]

*Ray & Tracy
Schubert D. Schubert*

#51001187 08/28/2026 \$90.55

[illegible]

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LEHIGHTON AREA SCHOOL DISTRICT
100 UNION ST.
LEHIGHTON PA 18028

MAJOR ACCOUNTING OFFICE
JOB NUMBER 16
NY TRANSIT
001/08/00158
07/27/2014
*****156,429.00

PAY One Hundred Fifty-Six Thousand Four Hundred Twenty-Nine and 00/100 Dollars

To the Order of:
Nutrition Inc
185 North Road Suite 300
TINN PA 35642

*6-666
S. A. & J. J.
Sullivan D. Morrison*

#51001189 08/04/2026 \$156,429.00

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LEIGHTON AREA SCHOOL DISTRICT
 1000 JACOB ST.
 LEIGHTON, PA 18024

08/28/2006
 0351041290
 08/28/2006
 *****139.00

BY: ONE MONTHLY PAYMENT ON 08/28/06 \$139.00

To the Order of:
 Leighton Area School District
 P.O. Service
 1000 Jacob St.
 Leighton, PA 18024-0008

18024-0008

*For Cash
 Pay to the order of
 Leighton Area School District*

#51001190 08/28/2006 \$190.00

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LEIGHTON AREA SCHOOL DISTRICT
1001 UNION ST.
LEIGHTON, PA 18036

MALCOLM HARK TRUST COMPANY
200 HARRIS BL.
40-700015
0051001192
08/31/2025
*****13,107.00

PAY Thirteen Thousand One Hundred Seven and 00/100 Dollars

To the Order of:
Howard Refrigeration & A/C Co.
1124 N. Sherman St.
ALLENTOWN PA 18109

*For Cash
Pay to the
treasurer S. Horvath.*

#51001192 08/31/2025 \$13,107.00

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LEHIGH AREA SCHOOL DISTRICT
1000 UNION ST
LEHIGH, PA 18028

BRANCHING TRUST COMPANY
1000 UNION ST
LEHIGH, PA 18028

001011194
08/31/2006
\$65,938.67

PAY Sixty-Five Thousand Nine Hundred Thirty-eight and 67/100 Dollars.

To the Order of:
Lehigh Area School District
1000 Union St
Lehigh, PA 18028

For Cash
Pay to the Order of
Monica P. Knapik

#51001194 08/31/2006 \$65,938.67