

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	XXXXXXXXX [REDACTED]	\$5,770,967.70

PREMIUM COMMUNITY CHECKING - XXXXXXXXX [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

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 - XXXXXXXXXX (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 - XXXXXXXX (continued)

Checks Cleared (continued)

Check Nbr	Date	Amount	Check Nbr	Date	Amount
10029682*	08/04/2026	\$7,870.00	10029740	08/04/2026	\$150.00
10029683	08/03/2026	\$1,960.04	10029741	08/04/2026	\$38.50
10029684	08/05/2026	\$545.33	10029742	08/10/2026	\$469.00
10029685	08/05/2026	\$14,820.00	10029744*	08/03/2026	\$2,777.96
10029686	08/04/2026	\$160.64	10029746*	08/03/2026	\$39.75
10029687	08/05/2026	\$6,398.00	10029747	08/04/2026	\$190.45
10029688	08/07/2026	\$69.00	10029748	08/03/2026	\$3,768.98
10029689	08/03/2026	\$1,395.00	10029750*	08/31/2026	\$4,988.18
10029690	08/03/2026	\$49,024.50	10029751	08/07/2026	\$385.00
10029691	08/20/2026	\$900.00	10029752	08/24/2026	\$400.00
10029692	08/06/2026	\$7,012.00	10029753	08/05/2026	\$7,737.00
10029693	08/04/2026	\$160.00	10029754	08/11/2026	\$5,579.40
10029694	08/07/2026	\$5.04	10029755	08/04/2026	\$255.00
10029695	08/10/2026	\$5,970.25	10029755	08/06/2026	\$3,454.87
10029696	08/18/2026	\$38,990.41	10029757*	08/04/2026	\$426.00
10029697	08/04/2026	\$3,215.00	10029758	08/03/2026	\$320.00
10029698	08/05/2026	\$2,600.00	10029760*	08/05/2026	\$150.00
10029700*	08/05/2026	\$412.50	10029761	08/05/2026	\$4,110.00
10029701	08/04/2026	\$3,758.67	10029762	08/12/2026	\$440.56
10029703*	08/07/2026	\$700.00	10029765*	08/03/2026	\$1,064.00
10029706*	08/11/2026	\$130.00	10029766	08/04/2026	\$22,981.50
10029707	08/04/2026	\$238.00	10029767	08/03/2026	\$1,819.00
10029708	08/03/2026	\$150.00	10029769*	08/04/2026	\$223.30
10029709	08/04/2026	\$9,300.00	10029770	08/04/2026	\$896.68
10029710	08/05/2026	\$1,473.00	10029772*	08/03/2026	\$156.75
10029711	08/03/2026	\$270.00	10029773	08/03/2026	\$2,650.01
10029712	08/03/2026	\$150.00	10029774	08/28/2026	\$60.00
10029713	08/03/2026	\$150.00	10029775	08/13/2026	\$100.00
10029714	08/04/2026	\$1,353.38	10029777*	08/10/2026	\$15,361.00
10029715	08/05/2026	\$650.00	10029778	08/10/2026	\$31,173.00
10029716	08/03/2026	\$589.00	10029779	08/10/2026	\$16,334.00
10029717	08/03/2026	\$9.98	10029780	08/10/2026	\$21,576.00
10029718	08/10/2026	\$325.00	10029781	08/10/2026	\$52,643.00
10029719	08/03/2026	\$684.76	10029782	08/11/2026	\$63,104.00
10029720	08/03/2026	\$176,720.00	10029783	08/25/2026	\$21,361.00
10029721	08/06/2026	\$6,277.49	10029785*	08/13/2026	\$400.00
10029722	08/04/2026	\$10,864.34	10029786	08/12/2026	\$554.06
10029723	08/04/2026	\$300.00	10029787	08/12/2026	\$61,547.66
10029725*	08/04/2026	\$14.95	10029788	08/14/2026	\$122.50
10029727*	08/11/2026	\$725.00	10029789	08/14/2026	\$3,306.35
10029729*	08/03/2026	\$150.00	10029790	08/12/2026	\$370.50
10029730	08/04/2026	\$150.00	10029791	08/13/2026	\$17,250.00
10029731	08/04/2026	\$15,707.53	10029793*	08/13/2026	\$15,257.50
10029732	08/05/2026	\$95.44	10029793	08/13/2026	\$21,761.00
10029733	08/03/2026	\$2,705.24	10029794	08/17/2026	\$312.00
10029734	08/03/2026	\$349.92	10029795	08/12/2026	\$30,143.75
10029735	08/04/2026	\$73.35	10029796	08/17/2026	\$4,600.00
10029736	08/04/2026	\$150.00	10029797	08/11/2026	\$5,546.24
10029737	08/07/2026	\$319.80	10029798	08/12/2026	\$879.08
10029738	08/04/2026	\$150.00	10029799	08/12/2026	\$4,800.00
10029739	08/03/2026	\$150.00	10029800	08/14/2026	\$660,218.03

PREMIUM COMMUNITY CHECKING - XXXXXXXXX (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

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LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18033

MAUCH CHUNK TRUST COMPANY
60-75019
081809756
07/27/2026

*****3,046.05

PAY Three Thousand Forty-Six and 05/100 Dollars

To the Order of:
DeLore Awards
326 W Ridge St
LEHIGHTON PA 18033-2316

Ray A. Mauch
Ray A. Mauch
Ray A. Mauch

#6726 08/24/2026 \$3,046.05

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LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18033

MAUCH CHUNK TRUST COMPANY
60-75019
081809756
07/27/2026

*****38.22

PAY Eight Hundred Thirty-Eight and 11/100 Dollars

To the Order of:
Payday Time Co
348 E Penn St
LEHIGHTON PA 18033-0807

Ray A. Mauch
Ray A. Mauch
Ray A. Mauch

#9764 08/04/2026 \$538.22

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LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18033

MAUCH CHUNK TRUST COMPANY
60-75019
081809756
08/24/2026

*****176,720.00

PAY One Hundred Seventy-Six Thousand Seven Hundred Twenty and 00/100 Dollars

To the Order of:
Cabin Creek & Technical Inst
116 W 34th St
335 THOMP ST
LEHIGHTON PA 18033

Ray A. Mauch
Ray A. Mauch
Ray A. Mauch

#9828 08/28/2026 \$176,720.00

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LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18033

MAUCH CHUNK TRUST COMPANY
60-75019
081809756
07/27/2026

*****800.00

PAY Eight Hundred and 00/100 Dollars

To the Order of:
PABCO
HARRISBURG PA 17110

Ray A. Mauch
Ray A. Mauch
Ray A. Mauch

#29756 08/04/2026 \$800.00

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LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18033

MAUCH CHUNK TRUST COMPANY
60-75019
081809756
08/24/2026

*****1,107.15

PAY One Thousand One Hundred Seven and 15/100 Dollars

To the Order of:
Lehigh Area School District
1000 Union St
LEHIGHTON PA 18033-0807

Ray A. Mauch
Ray A. Mauch
Ray A. Mauch

#29847 08/25/2026 \$1,107.15

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LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18033

MAUCH CHUNK TRUST COMPANY
60-75019
081809756
08/28/2026

*****350.00

PAY Three Hundred Fifty and 00/100 Dollars

To the Order of:
Patty Cash
Berkley Education
1800 Union St
LEHIGHTON PA 18033

Ray A. Mauch
Ray A. Mauch
Ray A. Mauch

#29935 08/28/2026 \$350.00

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LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18033

MAUCH CHUNK TRUST COMPANY
60-75019
081809756
08/03/2026

*****39,343.00

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

To the Order of:
American Financial Services
7813 American Financial Center
MINNEAPOLIS MN 55476

Ray A. Mauch
Ray A. Mauch
Ray A. Mauch

#1002976 08/10/2026 \$39,343.00

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LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18033

MAUCH CHUNK TRUST COMPANY
60-75019
081809756
08/22/2026

*****140.91

PAY One Hundred Forty and 91/100 Dollars

To the Order of:
Lehigh Area School District
c/o Summit Academy
PC Box 25
HEPPIAN PA 16939-0025

Ray A. Mauch
Ray A. Mauch
Ray A. Mauch

#10029606 08/12/2026 \$140.91

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LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18033

MAUCH CHUNK TRUST COMPANY
60-75019
081809756
07/27/2026

*****6,007.82

PAY Six Thousand Seven and 82/100 Dollars

To the Order of:
Insight-A Cyber Charter School
221 W. Kemick Avenue
GLINDEN IA 50808

Ray A. Mauch
Ray A. Mauch
Ray A. Mauch

#10029673 08/03/2026 \$6,007.82

The Image for this Item could not be located

#10029676 08/12/2026 \$11,714.33

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LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18033

MAUCH CHUNK TRUST COMPANY
60-75019
081809756
07/27/2026

*****7,870.00

PAY Seven Thousand Eight Hundred Seventy and 00/100 Dollars

To the Order of:
Active Internet Technologies, LLC
PO Box 78309
PHILADELPHIA PA 19178

Ray A. Mauch
Ray A. Mauch
Ray A. Mauch

#10029682 08/04/2026 \$7,870.00

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LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18033

MAUCH CHUNK TRUST COMPANY
60-75019
081809756
07/27/2026

*****1,960.04

PAY One Thousand Nine Hundred Sixty and 04/100 Dollars

To the Order of:
B & H Photo Video
Remittance Processing Center
P.O. Box 20070
NEW YORK NY 10087

Ray A. Mauch
Ray A. Mauch
Ray A. Mauch

#10029683 08/03/2026 \$1,960.04

[illegible]

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LEIGHTON AREA SCHOOL DISTRICT
100 LINDEN ST
LEIGHTON, PA 15235

PAID TO ORDER
08/05/2026
\$14,820.00

PAID FOURTEEN THOUSAND EIGHT HUNDRED TWENTY AND 00/100 DOLLARS

TO THE ORDER OF:
BORDERMAN, INC.
308 BORDERSIDE, SUITE 200
SAN MARCOS CA 92078

*****14,820.00

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LEHIGH AREA SCHOOL DISTRICT 1000 UNION ST. LEHIGH, PA 18220		WACHSCHILD TRUST COMPANY 200 WALL ST. NEW YORK, NY 10038	
		07/17/2010	
		*****10.64	
PAY One Hundred Sixty and 64/100 Dollars			
To the Order of: Carolina Hologistic Supply Co P O Box 60231 Charlotte NC 28260-0232			
 George A. Hologistic Hologistic, Hologistic			
			

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WASHINGTON AREA SCHOOL DISTRICT
WASHINGTON, PA 15255
08/05/2026
07/27/2026
\$6,398.00

To the Order of:
The District of Columbia
Washington, D.C. 20001
08/05/2026

#10029687 08/05/2026 \$6,398.00

[illegible]

PAY TO THE ORDER OF LEIGHTON AREA SCHOOL DISTRICT 1000 LEXINGTON LEXINGTON, PA 15025	MAKE PAYEE'S CHECKS PAYABLE TO THIS ACCOUNT ON 07/27/2024 07/27/2024 *****236.00
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MAY One Thousand Three Hundred Ninety-Five and 00/100 dollars

To the Order of:
 Generation Centus Inc.
 PO Box 34579
 NEW YORK NY 10087

Go to...
Generation Centus Inc.

THIS DOCUMENT HAS A VISIBLE GRAPHIC ELEMENT AND MAY BE MICROFILMED TO OBTAIN BEST AVAILABLE QUALITY	
LEIGHTON AREA SCHOOL DISTRICT 1000 JUNIOR BL. LEIGHTON, PA 15035	ISSUED ON: 08/03/2026 BY: JEFFREY L. HAY
TOTAL DOLLARS:	\$49,024.50
*****	*****69,024.50
HAY Forty-Nine Thousand Twenty-Four and 59/100 Dollars	
To the Order of: Noughton Jeffin, 1946 Collections Center Dr. CHESDALE, NJ 08019-9889	<i>For Cash</i> <i>Pay to the</i> <i>treasurer's Department.</i>
#10029690	08/03/2026 \$49,024.50

[illegible]

NO POSTAGE NECESSARY IF MAILED IN THE UNITED STATES BUSINESS REPLY MAIL PERMIT NO. 1000 NEW YORK, NY 10108	
LEHIGH VALLEY AREA SCHOOL DISTRICT 1000 UNION ST. LEHIGH VALLEY, PA 18056	NO POSTAGE BUSINESS REPLY MAIL PERMIT NO. 1000 NEW YORK, NY 10108 09/04/2006 07/27/2006 *****011,00
PAY Seven Thousand Twelve and 00/100 Dollars	
To the Order of: EXL Learning 375 Hardacre Island Blvd. Suite 400 SAN MATEO CA 94404	
	
	
#10029692 08/06/2026 \$7,012.00	

[illegible]

THIS DOCUMENT IS A U.S. GOVERNMENT WORK. IT IS NOT TO BE REPRODUCED OR TRANSMITTED IN ANY FORM OR BY ANY MEANS, ELECTRONIC OR MECHANICAL, INCLUDING PHOTOCOPYING, RECORDING, OR BY ANY INFORMATION STORAGE AND RETRIEVAL SYSTEM.

LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION RD
LEHIGHTON, PA 18036

ISSUING OFFICE SYMBOL
OFFICE SYMBOL
OFFICE SYMBOL

80-70019
807019694
82/27/0826

*****0807019694.04

MY \$150 and \$1/100 Dollars

To the Order of:
Mobile Corporation
P.O. Box 2187
WINTER PARK FL 32790

*for 600
\$150.00
\$150.00*

#10029694 08/07/2026 \$5.04

#10029695 08/10/2026 \$5,970.25

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

LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18035

MAUCH CHUNK TRUST COMPANY
200 CHICAGO, PA
001802966
07/27/2026
*****38,990.41

PAY Thirty-eight Thousand Nine Hundred Ninety and 41/100 Dollars

To the Order of:
Protest School, LLC
PO Box 884880
LOS ANGELES CA 90088

For Cash
Ray A. Mauch
Mauch Chunk Trust Company

#10029696 08/18/2026 \$38,990.41

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

LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18035

MAUCH CHUNK TRUST COMPANY
200 CHICAGO, PA
001802967
07/27/2026
*****3,215.00

PAY Three Thousand Two Hundred Fifteen and 00/100 Dollars

To the Order of:
Progress Learning
PO Box 939958
ATLANTA GA 31193

For Cash
Ray A. Mauch
Mauch Chunk Trust Company

#10029697 08/04/2026 \$3,215.00

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

LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18035

MAUCH CHUNK TRUST COMPANY
200 CHICAGO, PA
001802968
07/27/2026
*****2,600.00

PAY Two Thousand Six Hundred and 00/100 Dollars

To the Order of:
Fred Ratzliff
1284 Corporate Center Dr Ste 400
SAINT PAUL MN 55121

For Cash
Ray A. Mauch
Mauch Chunk Trust Company

#10029698 08/05/2026 \$2,600.00

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LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18035

MAUCH CHUNK TRUST COMPANY
200 CHICAGO, PA
001802970
07/27/2026
*****412.50

PAY Four Hundred Twelve and 50/100 Dollars

To the Order of:
[REDACTED]

For Cash
Ray A. Mauch
Mauch Chunk Trust Company

#10029700 08/05/2026 \$412.50

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

LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18035

MAUCH CHUNK TRUST COMPANY
200 CHICAGO, PA
001802971
07/27/2026
*****3,758.67

PAY Three Thousand Seven Hundred Fifty-eight and 67/100 Dollars

To the Order of:
Abercon Capital Services
PO Box 33334
SEATTLE WA 98124

For Cash
Ray A. Mauch
Mauch Chunk Trust Company

#10029701 08/04/2026 \$3,758.67

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

LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18035

MAUCH CHUNK TRUST COMPANY
200 CHICAGO, PA
001802973
07/27/2026
*****700.00

PAY Seven Hundred and 00/100 Dollars

To the Order of:
Pottsville Volleyball Boosters
Pottsville Olympic Volleyball
1700 Mahanongo St
POTTSVILLE PA 17855

For Cash
Ray A. Mauch
Mauch Chunk Trust Company

#10029703 08/07/2026 \$700.00

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

LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18035

MAUCH CHUNK TRUST COMPANY
200 CHICAGO, PA
001802976
07/27/2026
*****130.00

PAY One Hundred Thirty and 00/100 Dollars

To the Order of:
[REDACTED]

For Cash
Ray A. Mauch
Mauch Chunk Trust Company

#10029706 08/11/2026 \$130.00

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

LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18035

MAUCH CHUNK TRUST COMPANY
200 CHICAGO, PA
001802977
07/27/2026
*****238.00

PAY Two Hundred Thirty-eight and 00/100 Dollars

To the Order of:
ARS Laboratories
7580 Beth Rich Place
Suite B
BETH PA 15014

For Cash
Ray A. Mauch
Mauch Chunk Trust Company

#10029707 08/04/2026 \$238.00

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

LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18035

MAUCH CHUNK TRUST COMPANY
200 CHICAGO, PA
001802978
07/27/2026
*****150.00

PAY One Hundred Fifty and 00/100 Dollars

To the Order of:
[REDACTED]

For Cash
Ray A. Mauch
Mauch Chunk Trust Company

#10029708 08/03/2026 \$150.00

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

LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18035

MAUCH CHUNK TRUST COMPANY
200 CHICAGO, PA
001802979
07/27/2026
*****9,300.00

PAY Nine Thousand Three Hundred and 00/100 Dollars

To the Order of:
All American Athletics
1491 9th Street Ste
Pottsville PA 17852

For Cash
Ray A. Mauch
Mauch Chunk Trust Company

#10029709 08/04/2026 \$9,300.00

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

LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18035

MAUCH CHUNK TRUST COMPANY
200 CHICAGO, PA
0018029710
07/27/2026
*****1,473.00

PAY One Thousand Four Hundred Seventy-three and 00/100 Dollars

To the Order of:
Allegheny Educational Systems
330 East 3rd Ave
TALAMON PA 15084

For Cash
Ray A. Mauch
Mauch Chunk Trust Company

#10029710 08/05/2026 \$1,473.00

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

LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18035

MAUCH CHUNK TRUST COMPANY
200 CHICAGO, PA
0018029711
07/27/2026
*****270.00

PAY Two Hundred and 70/100 Dollars

To the Order of:
[REDACTED]

For Cash
Ray A. Mauch
Mauch Chunk Trust Company

#10029711 08/03/2026 \$270.00

The Image for this Item
could not be located

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

LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18033

MAUGH CHALK TRUST COMPANY
JULY 27, 2026
0010029712
07/27/2026
*****150.00

PAY One Hundred Fifty and 00/100 Dollars

To the Order of:

Go to the bank
Lehigh Valley Bank
Lehigh Valley Bank

#10029712 08/03/2026 \$150.00

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

LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18033

MAUGH CHALK TRUST COMPANY
JULY 27, 2026
0010029713
07/27/2026
*****150.00

PAY One Hundred Fifty and 00/100 Dollars

To the Order of:

Go to the bank
Lehigh Valley Bank
Lehigh Valley Bank

#10029713 08/03/2026 \$150.00

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LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18033

MAUGH CHALK TRUST COMPANY
JULY 27, 2026
0010029714
07/27/2026
*****1,353.38

PAY One Thousand Three Hundred Fifty Three and 38/100 Dollars

To the Order of:

Go to the bank
Lehigh Valley Bank
Lehigh Valley Bank

#10029714 08/04/2026 \$1,353.38

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

LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18033

MAUGH CHALK TRUST COMPANY
JULY 27, 2026
0010029715
07/27/2026
*****650.00

PAY Six Hundred Fifty and 00/100 Dollars

To the Order of:

Go to the bank
Lehigh Valley Bank
Lehigh Valley Bank

#10029715 08/05/2026 \$650.00

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

LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18033

MAUGH CHALK TRUST COMPANY
JULY 27, 2026
0010029716
07/27/2026
*****589.00

PAY Five Hundred Eighty Nine and 00/100 Dollars

To the Order of:

Go to the bank
Lehigh Valley Bank
Lehigh Valley Bank

#10029716 08/03/2026 \$589.00

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

LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18033

MAUGH CHALK TRUST COMPANY
JULY 27, 2026
0010029717
07/27/2026
*****9.98

PAY Nine and 98/100 Dollars

To the Order of:

Go to the bank
Lehigh Valley Bank
Lehigh Valley Bank

#10029717 08/03/2026 \$9.98

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

LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18033

MAUGH CHALK TRUST COMPANY
JULY 27, 2026
0010029718
07/27/2026
*****325.00

PAY Three Hundred Twenty Five and 00/100 Dollars

To the Order of:

Go to the bank
Lehigh Valley Bank
Lehigh Valley Bank

#10029718 08/10/2026 \$325.00

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

LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18033

MAUGH CHALK TRUST COMPANY
JULY 27, 2026
0010029719
07/27/2026
*****684.76

PAY Six Hundred Eighty Four and 76/100 Dollars

To the Order of:

Go to the bank
Lehigh Valley Bank
Lehigh Valley Bank

#10029719 08/03/2026 \$684.76

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

LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18033

MAUGH CHALK TRUST COMPANY
JULY 27, 2026
0010029720
07/27/2026
*****176,720.00

PAY One Hundred Seventy Six Thousand Seven Hundred Twenty and 00/100 Dollars

To the Order of:

Go to the bank
Lehigh Valley Bank
Lehigh Valley Bank

#10029720 08/03/2026 \$176,720.00

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

LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18033

MAUGH CHALK TRUST COMPANY
JULY 27, 2026
0010029721
07/27/2026
*****6,277.49

PAY Six Thousand Two Hundred Seventy Seven and 49/100 Dollars

To the Order of:

Go to the bank
Lehigh Valley Bank
Lehigh Valley Bank

#10029721 08/06/2026 \$6,277.49

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

LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18033

MAUGH CHALK TRUST COMPANY
JULY 27, 2026
0010029722
07/27/2026
*****10,864.34

PAY Ten Thousand Eight Hundred Sixty Four and 34/100 Dollars

To the Order of:

Go to the bank
Lehigh Valley Bank
Lehigh Valley Bank

#10029722 08/04/2026 \$10,864.34

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

LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18033

MAUGH CHALK TRUST COMPANY
JULY 27, 2026
0010029723
07/27/2026
*****300.00

PAY Three Hundred and 00/100 Dollars

To the Order of:

Go to the bank
Lehigh Valley Bank
Lehigh Valley Bank

#10029723 08/04/2026 \$300.00

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

LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18033

MAUCH CHUNK TRUST COMPANY
JAY TOWNE, PA
40-77013
0010029725
07/27/2026
*****14.95

PAY: Fourteen and 99/100 Dollars

To the Order of:
Daryl's Auto Service Center
393 Highway 100
LEHIGHTON, PA 18033-0888

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

#10029725 08/04/2026 \$14.95

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

LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18033

MAUCH CHUNK TRUST COMPANY
JAY TOWNE, PA
40-77013
0010029727
07/27/2026
*****725.00

PAY: Seven Hundred Twenty-Five and 00/100 Dollars

To the Order of:
Delaware Wrestling Alliance
Gula West of the East
333 Passapatanz Way
HOCKESSIN DE 19067

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

#10029727 08/11/2026 \$725.00

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

LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18033

MAUCH CHUNK TRUST COMPANY
JAY TOWNE, PA
40-77013
0010029729
07/27/2026
*****150.00

PAY: One Hundred Fifty and 00/100 Dollars

To the Order of:

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

#10029729 08/03/2026 \$150.00

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

LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18033

MAUCH CHUNK TRUST COMPANY
JAY TOWNE, PA
40-77013
0010029730
07/27/2026
*****150.00

PAY: One Hundred Fifty and 00/100 Dollars

To the Order of:

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

#10029730 08/04/2026 \$150.00

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

LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18033

MAUCH CHUNK TRUST COMPANY
JAY TOWNE, PA
40-77013
0010029731
07/27/2026
*****15,707.53

PAY: Fifteen Thousand Seven Hundred Seven and 53/100 Dollars

To the Order of:
BN Financial LLC
6 Ceresdale Lane
DOYLESTON PA 19041

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

#10029731 08/04/2026 \$15,707.53

The Image for this Item could not be located

#10029732 08/05/2026 \$95.44

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LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18033

MAUCH CHUNK TRUST COMPANY
JAY TOWNE, PA
40-77013
0010029733
07/27/2026
*****2,705.24

PAY: Two Thousand Seven Hundred Five and 24/100 Dollars

To the Order of:
Grant Food Store
4014 Delaware Ave
PO Box 15100
ATLANTA GA 30304

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

#10029733 08/03/2026 \$2,705.24

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

LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18033

MAUCH CHUNK TRUST COMPANY
JAY TOWNE, PA
40-77013
0010029734
07/27/2026
*****349.92

PAY: Three Hundred Forty-Nine and 92/100 Dollars

To the Order of:

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

#10029734 08/03/2026 \$349.92

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

LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18033

MAUCH CHUNK TRUST COMPANY
JAY TOWNE, PA
40-77013
0010029735
07/27/2026
*****73.35

PAY: Seventy-Three and 35/100 Dollars

To the Order of:
Millside Small Engine
4008 Long Run Road
LEHIGHTON PA 18033

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

#10029735 08/04/2026 \$73.35

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

LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18033

MAUCH CHUNK TRUST COMPANY
JAY TOWNE, PA
40-77013
0010029736
07/27/2026
*****150.00

PAY: One Hundred Fifty and 00/100 Dollars

To the Order of:

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

#10029736 08/04/2026 \$150.00

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

LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18033

MAUCH CHUNK TRUST COMPANY
JAY TOWNE, PA
40-77013
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 1488
MECHANICSBURG PA 17055-1488

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

#10029737 08/07/2026 \$319.80

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

LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18033

MAUCH CHUNK TRUST COMPANY
JAY TOWNE, PA
40-77013
0010029738
07/27/2026
*****150.00

PAY: One Hundred Fifty and 00/100 Dollars

To the Order of:

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

#10029738 08/04/2026 \$150.00

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

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

8018029739
07/27/2026
*****286.00

PAY One Hundred Fifty and 00/100 Dollars

To the Order of:
[Redacted]

For Cash
Ray A. Thayer
Shirley D. Harpauke

#10029739 08/03/2026 \$150.00

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

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

8018029740
07/27/2026
*****286.00

PAY One Hundred Fifty and 00/100 Dollars

To the Order of:
[Redacted]

For Cash
Ray A. Thayer
Shirley D. Harpauke

#10029740 08/04/2026 \$150.00

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

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

8018029741
07/27/2026
*****38.50

PAY Thirty-Eight and 10/100 Dollars

To the Order of:
Jostens Inc.
21386 Western Place
CHICAGO IL 60673

For Cash
Ray A. Thayer
Shirley D. Harpauke

#10029741 08/04/2026 \$38.50

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

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

8018029742
07/27/2026
*****469.00

PAY Four Hundred Sixty-Nine and 00/100 Dollars

To the Order of:
Jostens C/D Mark Tudy
265 PANDILLA RD
SEABOARD, PA 18764

For Cash
Ray A. Thayer
Shirley D. Harpauke

#10029742 08/10/2026 \$469.00

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

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

8018029744
07/27/2026
*****2,777.96

PAY Two Thousand Seven Hundred Seventy-Seven and 96/100 Dollars

To the Order of:
Leimhall Services
Department 1408
PO Box 4318
MOUNTAIN VIEW, OK 73050-4318

For Cash
Ray A. Thayer
Shirley D. Harpauke

#10029744 08/03/2026 \$2,777.96

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

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

8018029746
07/27/2026
*****39.75

PAY Thirty-Nine and 75/100 Dollars

To the Order of:
LOSER'S MUSIC
738 CUMMINGS ST
LEBANON, PA 17042

For Cash
Ray A. Thayer
Shirley D. Harpauke

#10029746 08/03/2026 \$39.75

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

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

8018029747
07/27/2026
*****190.45

PAY One Hundred Ninety and 45/100 Dollars

To the Order of:
Low's Home Center Inc.
P O Box 099122
DALLAS TX 75306-0775

For Cash
Ray A. Thayer
Shirley D. Harpauke

#10029747 08/04/2026 \$190.45

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

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

8018029748
07/27/2026
*****3,768.98

PAY Three Thousand Seven Hundred Sixty-Eight and 98/100 Dollars

To the Order of:
Nadex Healthcare Inc, Inc.
13109 Collection Center Drive
CHICAGO IL 60603

For Cash
Ray A. Thayer
Shirley D. Harpauke

#10029748 08/03/2026 \$3,768.98

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

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

8018029750
07/27/2026
*****4,988.18

PAY Four Thousand Nine Hundred Eighty-Eight and 18/100 Dollars

To the Order of:
NPS
PO Box 938648
ATLANTA GA 31191-8648

For Cash
Ray A. Thayer
Shirley D. Harpauke

#10029750 08/31/2026 \$4,988.18

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

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

8018029751
07/27/2026
*****385.00

PAY Three Hundred Eighty-Five and 00/100 Dollars

To the Order of:
NASSP
PO Box 649245
PITTSBURGH PA 15264-0245

For Cash
Ray A. Thayer
Shirley D. Harpauke

#10029751 08/07/2026 \$385.00

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

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

8018029752
07/27/2026
*****400.00

PAY Four Hundred and 00/100 Dollars

To the Order of:
Northampton Area Country Booster Club
Northampton Area High School
3619 LUBICH AVE
NORTHAMPTON PA 18067

For Cash
Ray A. Thayer
Shirley D. Harpauke

#10029752 08/24/2026 \$400.00

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

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

8018029753
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 6110th St
ALLENTOON PA 18109-0800

For Cash
Ray A. Thayer
Shirley D. Harpauke

#10029753 08/05/2026 \$7,737.00

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

LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18028

MAUCH CHUNK TRUST COMPANY
201 N. 3RD ST.
LEHIGHTON, PA 18028

08/11/2026
0618029754
07/27/2026
*****2,571.40

PAY Five Thousand Five Hundred Seventy-nine and 40/100 Dollars

To the Order of:
BANKERS
1110 CRANFORD CROWN RD.
CARY NC 27518

For Cash
Ray & Tracy
Antonia D. Karpowicz

#10029754 08/11/2026 \$5,579.40

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

LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18028

MAUCH CHUNK TRUST COMPANY
201 N. 3RD ST.
LEHIGHTON, PA 18028

08/04/2026
0618029755
07/27/2026
*****255.00

PAY One Hundred Fifty-five and 00/100 Dollars

To the Order of:
Father Valley School District
ATTN: 1341 Race
Act Administrator
271 Main St., Suite C
Lehighton, PA 18028

For Cash
Ray & Tracy
Antonia D. Karpowicz

#10029755 08/04/2026 \$255.00

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

LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18028

MAUCH CHUNK TRUST COMPANY
201 N. 3RD ST.
LEHIGHTON, PA 18028

08/06/2026
0618029756
07/27/2026
*****451.87

PAY Three Thousand Four Hundred Fifty-four and 07/100 Dollars

To the Order of:
Pay-Barker Fire & Safety
LORDSBURG, NJ
PO Box 73745
DALLAS TX 75371

For Cash
Ray & Tracy
Antonia D. Karpowicz

#10029756 08/06/2026 \$3,454.87

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

LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18028

MAUCH CHUNK TRUST COMPANY
201 N. 3RD ST.
LEHIGHTON, PA 18028

08/04/2026
0618029757
07/27/2026
*****426.00

PAY Four Hundred Twenty-six and 00/100 Dollars

To the Order of:
Piney Woods Global Financial Serv
PO Box 98422
BOSTON MA 02208

For Cash
Ray & Tracy
Antonia D. Karpowicz

#10029757 08/04/2026 \$426.00

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

LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18028

MAUCH CHUNK TRUST COMPANY
201 N. 3RD ST.
LEHIGHTON, PA 18028

08/03/2026
0618029758
07/27/2026
*****320.00

PAY Three Hundred Twenty and 00/100 Dollars

To the Order of:
TREA
41 South Third Street
HUNTSVILLE AL 35893

For Cash
Ray & Tracy
Antonia D. Karpowicz

#10029758 08/03/2026 \$320.00

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

LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18028

MAUCH CHUNK TRUST COMPANY
201 N. 3RD ST.
LEHIGHTON, PA 18028

08/05/2026
0618029759
07/27/2026
*****150.00

PAY One Hundred Fifty and 00/100 Dollars

To the Order of:

For Cash
Ray & Tracy
Antonia D. Karpowicz

#10029760 08/05/2026 \$150.00

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

LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18028

MAUCH CHUNK TRUST COMPANY
201 N. 3RD ST.
LEHIGHTON, PA 18028

08/05/2026
0618029761
07/27/2026
*****4,110.00

PAY Four Thousand One Hundred Ten and 00/100 Dollars

To the Order of:
814611 All American Sports Corp
P.O. Box 87836
DALLAS TX 75267

For Cash
Ray & Tracy
Antonia D. Karpowicz

#10029761 08/05/2026 \$4,110.00

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

LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18028

MAUCH CHUNK TRUST COMPANY
201 N. 3RD ST.
LEHIGHTON, PA 18028

08/12/2026
0618029762
07/27/2026
*****440.56

PAY Four Hundred Forty and 56/100 Dollars

To the Order of:
School Specialty LLC
PO Box 80140
PHILADELPHIA PA 19182-0140

For Cash
Ray & Tracy
Antonia D. Karpowicz

#10029762 08/12/2026 \$440.56

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

LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18028

MAUCH CHUNK TRUST COMPANY
201 N. 3RD ST.
LEHIGHTON, PA 18028

08/03/2026
0618029763
07/27/2026
*****1,064.00

PAY One Thousand Sixty-four and 00/100 Dollars

To the Order of:
S&S Computers, LLC
131 E White St
SILVER SPRING MD 20910

For Cash
Ray & Tracy
Antonia D. Karpowicz

#10029763 08/03/2026 \$1,064.00

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

LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18028

MAUCH CHUNK TRUST COMPANY
201 N. 3RD ST.
LEHIGHTON, PA 18028

08/04/2026
0618029764
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 70423
INDIANAPOLIS IN 46202

For Cash
Ray & Tracy
Antonia D. Karpowicz

#10029764 08/04/2026 \$22,981.50

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

LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18028

MAUCH CHUNK TRUST COMPANY
201 N. 3RD ST.
LEHIGHTON, PA 18028

08/03/2026
0618029765
07/27/2026
*****1,819.00

PAY One Thousand Eight Hundred Nineteen and 00/100 Dollars

To the Order of:
Swink Mobile Licensing
2844 Poyssphere Circle
CHICAGO IL 60644

For Cash
Ray & Tracy
Antonia D. Karpowicz

#10029765 08/03/2026 \$1,819.00

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

LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18028

MAUCH CHUNK TRUST COMPANY
201 N. 3RD ST.
LEHIGHTON, PA 18028

08/04/2026
0618029766
07/27/2026
*****223.30

PAY Two Hundred Twenty-Three and 30/100 Dollars

To the Order of:
Times News
PO Box 237
LEHIGHTON PA 18028

For Cash
Ray & Tracy
Antonia D. Karpowicz

#10029766 08/04/2026 \$223.30

THIS DOCUMENT HAS A VOID-AUTODESTRUCTURE, BURST-CONTAINING MICROTHERMOGRAPHIC AND A THERMAL WATERMARK - HELD TO LEAD TO VERIFY WATERMARK

LEHIGHTON AREA SCHOOL DISTRICT
1200 JENKIN BL
LEHIGHTON, PA 18025

WALSH DUNN TRUST COMPANY
JENKINTOWN, PA 19034

00100391
0010029770
07/27/2025
*****091.00

MY Eight Hundred Ninety-Six and 08/100 Dollars

To the Order of:
TN Printing
PO Box 230
LEHIGHTON PA 18025

*For Cash
Pay to the Order of
Beverly D. Hershman*

#10029770 08/04/2025 \$896.68

LEIGHTON AREA SCHOOL DISTRICT
 1000 LINDEN BL
 LEIGHTON, PA 15235

PAID TO ORDER
 08/03/2026
 07/27/2026
 *****156.75

PAY One Hundred Fifty-Six and 75/100 Dollars

To the Order of:
 Tenzo Supply Co
 800 Interchange Rd
 LEIGHTON, PA 15235-0808

*For Cash
 Sent to my
 Brother D. Korman*

#10029772 08/03/2026 \$156.75

[illegible]

THIS DOCUMENT HAS A NOBLESSEMPHASE. OTHERS CONTAIN MICROPRINTING AND A SECURE WATERMARK. HOLD TOGETHER TO REVEAL WATERMARK

LEWINGTON AREA SCHOOL DISTRICT
1005 LINDEN ST.
LEWINGTON, IA 52555

MAISONCHAUVEAU TRUST COMPANY
200 SOUTH 1ST
00100910
001009774
07/27/2026
*****00.00

PAY TO THE ORDER OF: *Veronica P. Hernandez*

Sixty and 00/100 Dollars

Veronica P. Hernandez
400 Mahoning St
LEWINGTON, IA 52555-0000

#10029774 08/28/2026 \$60.00

THIS DOCUMENT HAS A VENDOR/ISSUING NUMBER CONTAINED NEARBY AND A PURCHASER'S NAME AND ADDRESS.		PURCHASER'S NAME AND ADDRESS	
LEHIGHTON AREA SCHOOL DISTRICT 1000 JENKIN ST LEHIGHTON, PA 18033		8018203775 07/27/2006 *****100.00	
PAY TO THE ORDER OF \$100.00 Dollars One Hundred and 00/100 Dollars			
			
			
			

[illegible][illegible]

THIS DOCUMENT HAS A VIDEO MAGNETOPHONIC GUARDED CHANNEL MICROFILMED AND A VHS CASSETTE MARK HOLD TO HURT TO KID'S CASHMARK.

LEHIGH AREA SCHOOL DISTRICT
PO BOX 100
LEHIGH, PA 18235

MAVER DASHLEY TRUST COMPANY
C/O TOPALCO 00107079
#00100779
08/10/2026
*****0016,334.00

PAY: Fifteen Thousand Three Hundred Thirty-four' and 00/100 Dollars.

To the Order of:
Gates Margolis
540 West Valley Road
Suite 2200
MOORE PA 19087

Gates Margolis
Secy of Treas
Margolis & Associates

#10029779 08/10/2026 \$16,334.00

[illegible]

THIS COUPON IS NOT VALID FOR CASH. SEE REVERSE SIDE FOR RESTRICTIONS. ALL OTHERS ARE VOID. THIS COUPON IS NOT VALID FOR CASH. SEE REVERSE SIDE FOR RESTRICTIONS. ALL OTHERS ARE VOID.

LEHIGHTON AREA SCHOOL DISTRICT
100 UNION ST
LEHIGHTON, PA 18025

MAILED 08/01/2026
BY: [illegible]
AT: [illegible]

NO. 10029781
08/01/2026
*****2,643.00

PAY: Fifty-Two Thousand Six Hundred Forty-Three and 00/100 Dollars

To the Order of:
Lincoln Investment Planning
ACM Retirement Services
PO Box 7054
FORT WASHINGTON, PA 19034-7054

*For Cash
Pay to the Order of
Lincoln Investment Planning*

#10029781 08/01/2026 \$52,643.00

THIS DOCUMENT HAS A VOID BACK-GRAPHIC. BORDER CONTAINS MICROPRINTING AND STYLE WATERMARK. INKED TO 16117 TO VERIFY WATERMARK.

LEHIGHTON AREA SCHOOL DISTRICT
1000 PINCH ST.
LEHIGHTON, PA 18033

NUOVOLINE TRUST COMPANY
2101 PINCH ST. PA

001009782
08/03/2026
*****62,104.00

NAY Sixty-Three Thousand One Hundred Four and 00/100 Dollars

To the Order of:
Oppenheimer Funds Inc.
PO Box 211670
KANSAS CITY MO 64111

*John & Mary
Innocent P. Harpawicz*

#10029782 08/11/2026 \$63,104.00

THIS DOCUMENT HAS A VOID TRANSMITTAL. SOURCE CONTAINS MICROPRINTING AND A TAPE WHITE MARK. - BOLD FO LIGHT TO VERIFY WATERMARK

LEHIGHTON AREA SCHOOL DISTRICT
1022 UNION ST
LEHIGHTON, PA 18026

MAJORS COUNTY TREAS. CLERK/CA
JAN 2016, PA

40-00010
001092783
08/23/2026
*****25,361.00

PAY Twenty-four Thousand Three Hundred Sixty-one and 00/100 Dollars

To the Order of:
Primera
PO Box 5662
PROVIDENCE RI 02408-9662

Carla Wilson
Pay to Order
Antonia P. Hernandez

#10029783 08/25/2026 \$21,361.00

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

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

MAUCH CHUNK TRUST COMPANY
JAN 17/2013
0010029785
08/05/2026
*****401.00

PAY Four Hundred and 00/100 Dollars

To the Order of:
Trailside Events
285 N Main Street
LEIGHTON, PA 18026

Ray A. They
Antonia D. Karpowicz

#10029785 08/13/2026 \$400.00

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

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

MAUCH CHUNK TRUST COMPANY
JAN 17/2013
0010029786
08/05/2026
*****554.00

PAY Five Hundred Fifty-Four and 00/100 Dollars

To the Order of:
AT&T Mobility
PO Box 6463
CANDL, 370000 IL 60197-6463

Ray A. They
Antonia D. Karpowicz

#10029786 08/12/2026 \$554.00

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

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

MAUCH CHUNK TRUST COMPANY
JAN 17/2013
0010029787
08/05/2026
*****61,547.66

PAY Sixty-One Thousand Five Hundred Forty-seven and 66/100 Dollars

To the Order of:
County of Lehigh
1000 Union Avenue
Lehigh, PA 18156-0000

Ray A. They
Antonia D. Karpowicz

#10029787 08/12/2026 \$61,547.66

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

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

MAUCH CHUNK TRUST COMPANY
JAN 17/2013
0010029788
08/05/2026
*****122.50

PAY One Hundred Twenty-Two and 50/100 Dollars

To the Order of:

Ray A. They
Antonia D. Karpowicz

#10029788 08/14/2026 \$122.50

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

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

MAUCH CHUNK TRUST COMPANY
JAN 17/2013
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
81 Ashton Dr
LEIGHTON, PA 18026-0000

Ray A. They
Antonia D. Karpowicz

#10029789 08/14/2026 \$3,306.35

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

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

MAUCH CHUNK TRUST COMPANY
JAN 17/2013
0010029790
08/05/2026
*****370.50

PAY Three Hundred Seventy and 50/100 Dollars

To the Order of:
Highmark, Inc.
PO Box 22000
PITTSBURGH, PA 15103-2000

Ray A. They
Antonia D. Karpowicz

#10029790 08/12/2026 \$370.50

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

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

MAUCH CHUNK TRUST COMPANY
JAN 17/2013
0010029791
08/05/2026
*****17,250.00

PAY Seventeen Thousand Two Hundred Fifty and 00/100 Dollars

To the Order of:
HUGL
28715 Network Place
CHICAGO IL 60673-3775

Ray A. They
Antonia D. Karpowicz

#10029791 08/13/2026 \$17,250.00

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

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

MAUCH CHUNK TRUST COMPANY
JAN 17/2013
0010029793
08/05/2026
*****15,257.50

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

To the Order of:
Leigh Carbon Community College
4319 Education Park Dr
SCHWECKSVILLE, PA 18078-2598

Ray A. They
Antonia D. Karpowicz

#10029793 08/13/2026 \$15,257.50

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

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

MAUCH CHUNK TRUST COMPANY
JAN 17/2013
0010029793
08/05/2026
*****21,761.00

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

To the Order of:
Leigh Carbon Community College
4319 Education Park Dr
SCHWECKSVILLE, PA 18078-2598

Ray A. They
Antonia D. Karpowicz

#10029793 08/13/2026 \$21,761.00

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

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

MAUCH CHUNK TRUST COMPANY
JAN 17/2013
0010029794
08/05/2026
*****312.00

PAY Three Hundred Twelve and 00/100 Dollars

To the Order of:
Lein A George II, School Buses, Inc
680 Delaware Ave
PAJHURTON PA 13871

Ray A. They
Antonia D. Karpowicz

#10029794 08/17/2026 \$312.00

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

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

MAUCH CHUNK TRUST COMPANY
JAN 17/2013
0010029795
08/05/2026
*****30,143.75

PAY Thirty Thousand One Hundred Forty-three and 75/100 Dollars

To the Order of:
Mavolino Risk Management Inc
401 Lakeside Office Park
SOUTHINGTON PA 19380

Ray A. They
Antonia D. Karpowicz

#10029795 08/12/2026 \$30,143.75

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

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

MAUCH CHUNK TRUST COMPANY
JAN 17/2013
0010029796
08/05/2026
*****4,600.00

PAY Four Thousand Six Hundred and 00/100 Dollars

To the Order of:
Meters Wallace & Rurick LLC
100 Pine Street
PO Box 250
HARTFORD, CT 06103

Ray A. They
Antonia D. Karpowicz

#10029796 08/17/2026 \$4,600.00

THIS DOCUMENT HAS A VOID PATTERN. BORDER CONTAINS MICROPRINTING AND A FAKE WATERMARK. HOLD UP TO LIGHT TO VIEW WATERMARK.

LEHINGTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHINGTON, PA 18208

VOID (LINE THRU) COMPANY
0019029797
08/11/2026
*****55.24

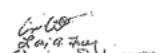
PAY Five Thousand Five Hundred Forty-Six and 24/100 Dollars

To the Order of:
NetLife
PO Box 364985
PITTSBURGH PA 15251

*For Cash
Don & Day
Morgan & Morgan*

#10029797 08/11/2026 \$5,546.24

[illegible]

THIS DOCUMENT RATES A VISA PAYMENT SLIP. BORDER CONTAINS MICROPRINT AND A 480 ANGLE METAL MARK. SCALE FOLDS TO FIT YOUR VEHICLE.		MAINTENANCE TRUST COMPANY 1000 MARKET STREET PHILADELPHIA, PA 19102	
LEHIGH AREA SCHOOL DISTRICT 1000 MARKET STREET LEHIGHTON, PA 18035		0010029799 08/15/2016 XXXXXXXXXXXXXXXXXXXX, 802.00	
PAY TO THE ORDER OF: LEHIGH AREA SCHOOL DISTRICT, 1000 MARKET STREET, LEHIGHTON, PA 18035			
To the Order of:			
Party Cash A0101543 1000 Union Street LEHIGHTON PA 18035			
#10029799	08/12/2016	\$4,800.00	

#10029800 08/14/2026 \$660,218.03

#10029801 08/18/2026 \$1,405.00

THIS DOCUMENT IS A VOLUME/GRAPHIC FORMER CONTAINING MICROFILMING AND A BLUE WATERMARK AND IS TO BE REPRODUCED IN FULL.

LEIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEIGHTON, PA 15235

WACHSINGER TRUST (charter)
214 381-1174

08/10/2026
08/25/2026
*****C. 58

PAY Four Hundred Sixty-Three and 58/100 Dollars

To the Order of:
Toshiba America Business Solutions
PO Box 438688
BOSTON MA 02241-0888

#10029802 08/11/2026 \$463.58

[illegible][illegible][illegible]

LEIGHTON AREA SCHOOL DISTRICT 1000 JONAH ST. LEIGHTON IA 52556		Payable to the Order of CITY OF L... 08/12/2026 *****2,080.69
PAY: Two Thousand Eighty and 12/100 Dollars		To the Order of: Vision Benefits of America PO Box 768820 CHICAGO IL 60674-8823

THIS DOCUMENT HAS A Y&S PARTGROSS#7 BINDER CONTAINS MICROPRINTING AND STRIPE WATERMARK TOOLS TO VERIFY WATERMARK

LEHIGHTON AREA SCHOOL DISTRICT
105 LINCOLN ST.
LEHIGHTON, PA 18225

NAUMCH-DANIEL TRUST COMPANY
200 N 7TH ST 7TH FL
PHILADELPHIA, PA 19106

0010009808
08/05/2026
*****0010009808*****

PAY Eight Hundred Sixty-Three and 31/100 Dollars

To the Order of:
Lester Management
PO Box 13548
PHILADELPHIA PA 19108-3548

*For Cash
Pay to the Order of
Lester Management*

#10029808 08/20/2026 \$863.16

THIS DOCUMENT HAS A VODENTGUTH+1 BORDER CONTAINS MICROPRINTING AND A TRUE WATERMARK: HOLD TO LIGHT TO VERIFY WATERMARK. NAUHO DIGITAL TRUST COMPANY 00 770013
100 UNION ST. JET TOWERS PL. 001003809
LEHINGTON, PA 18020 08/05/2026
*****000000000000\$\$.63

PAY "Nine Hundred Fifty-Five and 65/100 Dollars"

To the Order of:
HEX BANK
PO Box 5727
CAROL STREAM IL 60817

*for one of the
Inhabitants of Harbours.*

#10029809 08/14/2026 \$955.65

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

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

MAUCH CHUNK TRUST COMPANY
PO BOX 15049
LEHIGHTON, PA 18235

0010019810
08/13/2026
*****385.66

PAY One Hundred Eighty-five and 50/100 Dollars

To the Order of:
Blue Ridge Communications
PO Box 311
PALMISTON, PA 19872

For Cash
Ray & Tracy
Mauch Chunk Trust Company

#10029810 08/19/2026 \$185.66

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

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

MAUCH CHUNK TRUST COMPANY
PO BOX 15049
LEHIGHTON, PA 18235

0010019811
08/13/2026
*****330.00

PAY Three Hundred Thirty and 00/100 Dollars

To the Order of:

For Cash
Ray & Tracy
Mauch Chunk Trust Company

#10029811 08/19/2026 \$330.00

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

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

MAUCH CHUNK TRUST COMPANY
PO BOX 15049
LEHIGHTON, PA 18235

0010019812
08/13/2026
*****330.00

PAY Three Hundred Thirty and 00/100 Dollars

To the Order of:

For Cash
Ray & Tracy
Mauch Chunk Trust Company

#10029812 08/18/2026 \$330.00

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

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

MAUCH CHUNK TRUST COMPANY
PO BOX 15049
LEHIGHTON, PA 18235

0010019814
08/13/2026
*****482.00

PAY Three Hundred Eighty-two and 00/100 Dollars

To the Order of:
Starcycle, Inc.
2419 N. WILSON ST.
CHICAGO, IL 60639

For Cash
Ray & Tracy
Mauch Chunk Trust Company

#10029814 08/21/2026 \$482.00

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

MAUCH CHUNK TRUST COMPANY
PO BOX 15049
LEHIGHTON, PA 18235

0010019815
08/13/2026
*****1,896.26

PAY One Thousand Eight Hundred Ninety-six and 20/100 Dollars

To the Order of:
UGI Utilities, Inc.
PO Box 15049
WILMINGTON, DE 19806-0049

For Cash
Ray & Tracy
Mauch Chunk Trust Company

#10029815 08/19/2026 \$1,896.26

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

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

MAUCH CHUNK TRUST COMPANY
PO BOX 15049
LEHIGHTON, PA 18235

0010019816
08/13/2026
*****512.38

PAY Five Hundred Twelve and 10/100 Dollars

To the Order of:
UGI Energy Services, LLC
PO Box 15049
PHILADELPHIA, PA 19102

For Cash
Ray & Tracy
Mauch Chunk Trust Company

#10029816 08/24/2026 \$512.38

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

MAUCH CHUNK TRUST COMPANY
PO BOX 15049
LEHIGHTON, PA 18235

0010019817
08/13/2026
*****780.00

PAY Seven Hundred Eighty and 00/100 Dollars

To the Order of:
Wilmington Trust Fee Collections
PO Box 8939
WILMINGTON, DE 19809-8939

For Cash
Ray & Tracy
Mauch Chunk Trust Company

#10029817 08/19/2026 \$780.00

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

MAUCH CHUNK TRUST COMPANY
PO BOX 15049
LEHIGHTON, PA 18235

0010019821
08/13/2026
*****532.00

PAY Five Hundred Thirty-two and 00/100 Dollars

To the Order of:
Georgia Transportation Inc
84 Ashmun St.
LEHIGHTON, PA 18235-0000

For Cash
Ray & Tracy
Mauch Chunk Trust Company

#10029821 08/27/2026 \$532.00

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

MAUCH CHUNK TRUST COMPANY
PO BOX 15049
LEHIGHTON, PA 18235

0010019822
08/13/2026
*****6,665.73

PAY Six Thousand Six Hundred Sixty-five and 73/100 Dollars

To the Order of:
Peritoldere
AT&T Payment Processing Center
PO Box 481
PAUERTON, PA 18071-0481

For Cash
Ray & Tracy
Mauch Chunk Trust Company

#10029822 08/26/2026 \$6,665.73

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

MAUCH CHUNK TRUST COMPANY
PO BOX 15049
LEHIGHTON, PA 18235

0010019823
08/13/2026
*****2,482.25

PAY Two Thousand Four Hundred Eighty-two and 25/100 Dollars

To the Order of:
Twinn Water Solutions
2319 Industry Lane
NORRISTOWN, PA 19301

For Cash
Ray & Tracy
Mauch Chunk Trust Company

#10029823 08/25/2026 \$2,482.25

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

MAUCH CHUNK TRUST COMPANY
PO BOX 15049
LEHIGHTON, PA 18235

0010019827
08/13/2026
*****419.00

PAY Four Hundred Nineteen and 00/100 Dollars

To the Order of:
Berkshire System Group, Inc.
38 South Main Road
READING, MA 01860

For Cash
Ray & Tracy
Mauch Chunk Trust Company

#10029827 08/31/2026 \$419.00

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

MAUCH CHUNK TRUST COMPANY
PO BOX 15049
LEHIGHTON, PA 18235

0010019838
08/13/2026
*****164.53

PAY One Hundred Sixty-four and 53/100 Dollars

To the Order of:
Glenn Food Store
4800 Delshire USA
PO Box 198169
ATLANTA, GA 30324

For Cash
Ray & Tracy
Mauch Chunk Trust Company

#10029838 08/31/2026 \$164.53

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LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18226

MAJORS TRUST COMPANY
JAN 10/2016

09/09/2026
08/24/2026
*****21.94

PAY Twenty and 41/100 Dollars

To the Order of:

[Redacted]

For Cash
Ray & Tracy
Shawna P. Harpauke

#10029843 08/28/2026 \$20.94

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

LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18226

MAJORS TRUST COMPANY
JAN 10/2016

09/09/2026
08/24/2026
*****20.41

PAY Twenty and 41/100 Dollars

To the Order of:

[Redacted]

For Cash
Ray & Tracy
Shawna P. Harpauke

#10029844 08/31/2026 \$20.41

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

LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18226

MAJORS TRUST COMPANY
JAN 10/2016

09/09/2026
08/24/2026
*****496.29

PAY Four Hundred Ninety-Six and 29/100 Dollars

To the Order of:

Leigh Asphalt & Paving, Inc.
PO Box 541
TANQUA, PA 18251-0500

For Cash
Ray & Tracy
Shawna P. Harpauke

#10029846 08/31/2026 \$496.29

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LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18226

MAJORS TRUST COMPANY
JAN 10/2016

09/09/2026
08/24/2026
*****1,051.60

PAY One Thousand Fifty-One and 60/100 Dollars

To the Order of:

PHI ST Holdings, LLC
6818 Ruppellell Road
ALLENTON, PA 18106

For Cash
Ray & Tracy
Shawna P. Harpauke

#10029855 08/31/2026 \$1,051.60

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LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18226

MAJORS TRUST COMPANY
JAN 10/2016

09/09/2026
08/24/2026
*****285.00

PAY Two Hundred Eighty-Five and 80/100 Dollars

To the Order of:

The Service Team
Blue Star Printing
6585 Interchange Rd
LEHIGHTON, PA 18215-0009

For Cash
Ray & Tracy
Shawna P. Harpauke

#10029856 08/31/2026 \$285.00

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LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18226

MAJORS TRUST COMPANY
JAN 10/2016

09/09/2026
08/24/2026
*****6,785.00

PAY Six Thousand Seven Hundred Eighty-Five and 80/100 Dollars

To the Order of:

S&S Computers, LLC
118 S. WALSH STREET
SUMMIT HILL, PA 18280

For Cash
Ray & Tracy
Shawna P. Harpauke

#10029859 08/28/2026 \$6,785.00

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LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18226

MAJORS TRUST COMPANY
JAN 10/2016

09/09/2026
08/24/2026
*****49.15

PAY Forty-Nine and 11/100 Dollars

To the Order of:

Times News
PO Box 239
LEHIGHTON, PA 18135

For Cash
Ray & Tracy
Shawna P. Harpauke

#10029860 08/31/2026 \$49.15

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LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18226

MAJORS TRUST COMPANY
JAN 10/2016

09/09/2026
08/24/2026
*****98.45

PAY Ninety-Eight and 45/100 Dollars

To the Order of:

Torco Supply Co
888 Interchange Rd
LEHIGHTON, PA 18225-0000

For Cash
Ray & Tracy
Shawna P. Harpauke

#10029861 08/31/2026 \$98.45

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LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18226

MAJORS TRUST COMPANY
JAN 10/2016

09/09/2026
08/24/2026
*****250.00

PAY Two Hundred Fifty and 00/100 Dollars

To the Order of:

Touhba America Business Solutions
PO Box 418009
DOSTON, PA 02241-6000

For Cash
Ray & Tracy
Shawna P. Harpauke

#10029862 08/31/2026 \$250.00

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LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18226

MAJORS TRUST COMPANY
JAN 10/2016

09/09/2026
08/24/2026
*****36.50

PAY Thirty-Six and 50/100 Dollars

To the Order of:

Venches Plaza House
481 Mainwing St
LEHIGHTON, PA 18225-0000

For Cash
Ray & Tracy
Shawna P. Harpauke

#10029864 08/31/2026 \$36.50

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LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18226

MAJORS TRUST COMPANY
JAN 10/2016

09/09/2026
08/24/2026
*****643.11

PAY Six Hundred Forty-Three and 11/100 Dollars

To the Order of:

BSE Sports LLC
PO Box 841393
DALLAS, TX 75284-1393

For Cash
Ray & Tracy
Shawna P. Harpauke

#10029867 08/31/2026 \$643.11

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LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18226

MAJORS TRUST COMPANY
JAN 10/2016

09/09/2026
08/24/2026
*****3,893.16

PAY Three Thousand Eight Hundred Ninety-Three and 16/100 Dollars

To the Order of:

Follett Software, LLC
9180 Collection Center Drive
CHICAGO IL 60693

For Cash
Ray & Tracy
Shawna P. Harpauke

#10029870 08/31/2026 \$3,893.16

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LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST
LEHIGHTON, PA 18025

MAUCH CHUNK TRUST COMPANY
ATLANTA, GA 30304

08/31/2026
08/31/2026
*****4,185.00

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

To the Order of:
Sevens Learning Company, LLC
P.O. Box 489496
ATLANTA GA 30384

Lydia A. Taylor
Mauch Chunk Trust Company

#10029880 08/31/2026 \$4,185.00

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LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST
LEHIGHTON, PA 18025

MAUCH CHUNK TRUST COMPANY
ATLANTA, GA 30304

08/31/2026
08/31/2026
*****27,810.06

PAY Twenty Seven Thousand Eight Hundred Ten and 00/100 Dollars

To the Order of:
Sevens Learning Company, LLC
P.O. Box 489496
ATLANTA GA 30384

Lydia A. Taylor
Mauch Chunk Trust Company

#10029883 08/31/2026 \$27,810.06

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LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST
LEHIGHTON, PA 18025

MAUCH CHUNK TRUST COMPANY
ATLANTA, GA 30304

08/31/2026
08/31/2026
*****4,161.55

PAY Four Thousand One Hundred Sixty-One and 55/100 Dollars

To the Order of:
Pearson Assessments
33000 Collection Center Drive
Suite 400
CHICAGO IL 60699

Lydia A. Taylor
Mauch Chunk Trust Company

#10029905 08/31/2026 \$4,161.55

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LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST
LEHIGHTON, PA 18025

MAUCH CHUNK TRUST COMPANY
ATLANTA, GA 30304

08/31/2026
08/31/2026
*****276.51

PAY Two Hundred Seventy Six and 51/100 Dollars

To the Order of:
LET Inc
PO Box 4185
MAUCH CHUNK, PA 18025

Lydia A. Taylor
Mauch Chunk Trust Company

#10029912 08/31/2026 \$276.51