



Statement Ending 08/31/2026

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

Managing Your Accounts

	Bank Name	Mauch Chunk Trust Company
	Main Office	1111 North Street Jim Thorpe, PA 18229
	Customer Service	877-325-2265 / 570-325-2265
	Online Banking	Mct.bank

Summary of Accounts

Account Type	Account Number	Ending Balance
PREMIUM COMMUNITY CHECKING	XXXXXXXX [REDACTED]	\$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



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

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

LEHIGH AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGH, PA 18225

Check # 001118177
Date 08/14/2026
Amount \$884.05

PAY TO THE ORDER OF [REDACTED] LAEC

For Cash
[Signature]
[Signature]

#1118177 08/14/2026 \$884.05

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LEHIGH AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGH, PA 18225

Check # 001118169
Date 08/11/2026
Amount \$1,214.48

PAY TO THE ORDER OF [REDACTED] HS

For Cash
[Signature]
[Signature]

#1118169 08/11/2026 \$1,214.48

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LEHIGH AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGH, PA 18225

Check # 001118170
Date 08/03/2026
Amount \$597.68

PAY TO THE ORDER OF [REDACTED] HS

For Cash
[Signature]
[Signature]

#1118170 08/03/2026 \$597.68

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LEHIGH AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGH, PA 18225

Check # 001118171
Date 08/12/2026
Amount \$80.50

PAY TO THE ORDER OF [REDACTED] HS

For Cash
[Signature]
[Signature]

#1118171 08/12/2026 \$80.50

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LEHIGH AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGH, PA 18225

Check # 001118174
Date 08/07/2026
Amount \$1,614.57

PAY TO THE ORDER OF [REDACTED] LAEC

For Cash
[Signature]
[Signature]

#1118174 08/07/2026 \$1,614.57

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LEHIGH AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGH, PA 18225

Check # 001118175
Date 08/11/2026
Amount \$3,760.00

PAY TO THE ORDER OF [REDACTED] HS

For Cash
[Signature]
[Signature]

#1118175 08/11/2026 \$3,760.00

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LEHIGH AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGH, PA 18225

Check # 001118176
Date 08/14/2026
Amount \$981.96

PAY TO THE ORDER OF [REDACTED] LAEC

For Cash
[Signature]
[Signature]

#1118176 08/14/2026 \$981.96

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LEHIGH AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGH, PA 18225

Check # 001118178
Date 08/21/2026
Amount \$114.30

PAY TO THE ORDER OF [REDACTED] HS

For Cash
[Signature]
[Signature]

#1118178 08/21/2026 \$114.30

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LEHIGH AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGH, PA 18225

Check # 001118180
Date 08/28/2026
Amount \$1,922.29

PAY TO THE ORDER OF [REDACTED] LAEC

For Cash
[Signature]
[Signature]

#1118180 08/28/2026 \$1,922.29

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LEHIGH AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGH, PA 18225

Check # 001118181
Date 08/28/2026
Amount \$1,550.46

PAY TO THE ORDER OF [REDACTED] LAEC

For Cash
[Signature]
[Signature]

#1118181 08/28/2026 \$1,550.46

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LEHIGH AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGH, PA 18225

Check # 001118184
Date 08/27/2026
Amount \$1,553.66

PAY TO THE ORDER OF [REDACTED] LAEC

For Cash
[Signature]
[Signature]

#1118184 08/27/2026 \$1,553.66

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LEHIGH AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGH, PA 18225

Check # 001118185
Date 08/27/2026
Amount \$1,598.49

PAY TO THE ORDER OF [REDACTED] HS

For Cash
[Signature]
[Signature]

#1118185 08/27/2026 \$1,598.49

THIS DOCUMENT IS A VOID INSTRUMENT. IT DOES NOT CONTAIN MONETARY VALUE AND A VOID INSTRUMENT CANNOT BE USED TO OBTAIN CASH OR A CREDIT.

LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18025

Check # 001138186
Date 08/27/2026
Amount \$1,544.86

PAY TO THE ORDER OF [REDACTED]

For Cash
[Signature]
Teresa M. Mordick

#11138186 08/27/2026 \$1,544.86

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LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18025

Check # 001138187
Date 08/31/2026
Amount \$1,061.62

PAY TO THE ORDER OF [REDACTED]

For Cash
[Signature]
Teresa M. Mordick

#11138187 08/31/2026 \$1,061.62

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LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18025

Check # 001138188
Date 08/31/2026
Amount \$1,632.83

PAY TO THE ORDER OF [REDACTED]

For Cash
[Signature]
Teresa M. Mordick

#11138188 08/31/2026 \$1,632.83

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#60770313 08/06/2026 \$884.92