

Board Summary Report

From 07/01/2018 To 07/31/2018

fabrdsc

Account Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	% Used	Year To Date Encumbrances	Available Funds
10 GENERAL FUND						
1000 INSTRUCTION	11,006,360.57	325,366.87	325,366.87	5.12	238,989.80	10,442,003.90
2000 SUPPORT SERVICES	6,166,706.82	549,704.55	549,704.55	10.20	79,302.82	5,537,699.45
3000 OP OF NONINSTRUCT SVC	534,058.96	35,043.35	35,043.35	7.28	3,852.39	495,163.22
4000 FACILITIES ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00
5000 OTHER EXPEND & FINANCE	1,000,209.94	5,372.09	5,372.09	0.53	0.00	994,837.85
6000 REVENUE LOCAL SOURCES	-5,436,192.00	-678,482.55	-678,482.55	12.73	-13,554.11	-4,744,155.34
7000 REVENUE STATE SOURCE	-12,357,850.21	-175,453.74	-175,453.74	1.41	0.00	-12,182,396.47
8000 REV FROM FED SOURCES	-565,703.77	-30,753.88	-30,753.88	5.43	0.00	-534,949.89
9000 OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
Totals for fund - 10	347,590.31	30,796.69	30,796.69	97.64	308,590.90	8,202.72
29 ATHLETIC/ACTIVITY FUNDS						
2000 SUPPORT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
3000 OP OF NONINSTRUCT SVC	0.00	0.00	0.00	0.00	0.00	0.00
5000 OTHER EXPEND & FINANCE	0.00	0.00	0.00	0.00	0.00	0.00
6000 REVENUE LOCAL SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
7000 REVENUE STATE SOURCE	0.00	0.00	0.00	0.00	0.00	0.00
9000 OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
Totals for fund - 29	0.00	0.00	0.00	0.00	0.00	0.00
30 CAPITAL PROJECT						
2000 SUPPORT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4000 FACILITIES ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00
5000 OTHER EXPEND & FINANCE	0.00	0.00	0.00	0.00	0.00	0.00
6000 REVENUE LOCAL SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
9000 OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
Totals for fund - 30	0.00	0.00	0.00	0.00	0.00	0.00
32 CAPITAL RESERVE FUND						
2000 SUPPORT SERVICES	0.00	0.00	0.00	0.00	36,973.29	-36,973.29
3000 OP OF NONINSTRUCT SVC	0.00	0.00	0.00	0.00	0.00	0.00
4000 FACILITIES ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00
5000 OTHER EXPEND & FINANCE	0.00	0.00	0.00	0.00	0.00	0.00
6000 REVENUE LOCAL SOURCES	0.00	-101.34	-101.34	0.00	0.00	101.34
9000 OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
Totals for fund - 32	0.00	-101.34	-101.34	0.00	36,973.29	-36,871.95

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Account Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	% Used	Year To Date Encumbrances	Available Funds
39 OTHER CAPITAL PROJECTS						
2000 SUPPORT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4000 FACILITIES ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00
6000 REVENUE LOCAL SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
9000 OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
Totals for fund - 39	0.00	0.00	0.00	0.00	0.00	0.00
40 DEBT SERVICE FUND						
6000 REVENUE LOCAL SOURCES	0.00	-0.16	-0.16	0.00	0.00	0.16
9000 OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
Totals for fund - 40	0.00	-0.16	-0.16	0.00	0.00	0.16
50 ENTERPRISE FUND						
3000 OP OF NONINSTRUCT SVC	84,325.28	26,419.09	26,419.09	31.33	0.00	57,906.19
6000 REVENUE LOCAL SOURCES	0.00	369.96	369.96	0.00	-1,821.60	1,451.64
7000 REVENUE STATE SOURCE	0.00	0.00	0.00	0.00	0.00	0.00
8000 REV FROM FED SOURCES	0.00	-47,669.16	-47,669.16	0.00	0.00	47,669.16
9000 OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
Totals for fund - 50	84,325.28	-20,880.11	-20,880.11	-26.92	-1,821.60	107,026.99
71 PRIVATE-PURPOSE TRUST						
3000 OP OF NONINSTRUCT SVC	0.00	0.00	0.00	0.00	0.00	0.00
6000 REVENUE LOCAL SOURCES	0.00	-52.27	-52.27	0.00	0.00	52.27
Totals for fund - 71	0.00	-52.27	-52.27	0.00	0.00	52.27
Expenditures Fund 10	18,707,336.29	915,486.86	915,486.86	6.62	322,145.01	17,469,704.42
Expenditures Fund 29	0.00	0.00	0.00	0.00	0.00	0.00
Expenditures Fund 30	0.00	0.00	0.00	0.00	0.00	0.00
Expenditures Fund 32	0.00	0.00	0.00	0.00	36,973.29	-36,973.29
Expenditures Fund 39	0.00	0.00	0.00	0.00	0.00	0.00
Expenditures Fund 50	84,325.28	26,419.09	26,419.09	31.33	0.00	57,906.19
Expenditures Fund 71	0.00	0.00	0.00	0.00	0.00	0.00
Revenues Fund 10	-18,359,745.98	-884,690.17	-884,690.17	4.89	-13,554.11	-17,461,501.70
Revenues Fund 29	0.00	0.00	0.00	0.00	0.00	0.00
Revenues Fund 30	0.00	0.00	0.00	0.00	0.00	0.00
Revenues Fund 32	0.00	-101.34	-101.34	0.00	0.00	101.34

Board Summary Report

From 07/01/2018 To 07/31/2018

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Account Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	% Used	Year To Date Encumbrances	Available Funds
Revenues Fund 39	0.00	0.00	0.00	0.00	0.00	0.00
Revenues Fund 40	0.00	-0.16	-0.16	0.00	0.00	0.16
Revenues Fund 50	0.00	-47,299.20	-47,299.20	0.00	-1,821.60	49,120.80
Revenues Fund 71	0.00	-52.27	-52.27	0.00	0.00	52.27

**Mahanoy Area School District
Treasurer's Report
Statement of Cash
For the Period Ending July 31, 2018**

<u>Fund Descriptions</u>	<u>Cash Balance</u>	<u>Investment Balance</u>	<u>Total</u>
General Fund	773,550.97	3,808,553.14	4,582,104.11
Debt Service	-	1,027,475.83	1,027,475.83
Capital Reserve Fund	69,291.06	1,986,006.60	2,055,297.66
Athletic Fund	20,463.55	-	20,463.55
Cafeteria Fund	5,621.39	149,317.75	154,939.14
Scholarship Fund	-	94,707.85	94,707.85
Elementary School Activity Fund	16,100.41	-	16,100.41
High School Activity Fund	<u>41,867.12</u>	<u>19,369.60</u>	<u>61,236.72</u>
 Total All Funds	 <u><u>926,894.50</u></u>	 <u><u>7,085,430.77</u></u>	 <u><u>8,012,325.27</u></u>

Fund Accounting Check Summary

GENERAL FUND - From 07/20/2018 To 08/23/2018

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00021840	HAB-DLT (ER)	DEIQ TAX W/H.....		0.00
00021841	HAB-LST	OPT W/H.....		0.00
00021842	PHEAA	PHEAA PAYABLE B. POLLACK.....		0.00
00021843	STATEWIDE TAX RECOVERY INC	DEIQ TAX W/H.....		0.00
00021844	PA GUARANTEED SAVINGS PLAN	T.A.P. PAYABLE.....		0.00
00050241	DAVID MCPHERSON	Void Chk#00050241, 6/9/17, D Knapp		-100.00
00051845	HAB-DLT (ER)	DEIQ TAX W/H.....		265.00
00051846	HAB-LST	OPT W/H.....		1,920.00
00051847	PHEAA	PHEAA PAYABLE B. POLLACK.....		150.00
00051848	STATEWIDE TAX RECOVERY INC	DEIQ TAX W/H.....		105.48
00051849	PA GUARANTEED SAVINGS PLAN	DUES PAYABLE.....		365.00
00051850	AMERICAN COMPUTER ASSOCIATES	TRANSPORT/TELECOMM SVCS.....		99.00
00051851	ATLAS PEN & PENCIL CORP	GENERAL SUPPLIES.....		76.42
00051852	H.A. BERKHEIMER INC	OTHER PROFESSIONAL SVC.....		13.47 #
00051853	BIROS UTILITIES INC	RENTAL OF LAND & BLDGS.....		80.00
00051854	CCIU	TUITION-OTHER.....		2,728.77 #
00051855	JOHNNY'S CITGO	GASOLINE.....		2,500.78 #
00051856	CM REGENT INSURANCE CO	LIFE INSURANCE.....		1,369.11
00051857	DURASEAL	REPAIRS & MAINT SVCS.....		1,975.00
00051858	ENCORE THERAPY SERVICES INC	OTHER PROFESSIONAL SVC.....		1,033.85 #
00051859	FASTENAL COMPANY	GENERAL SUPPLIES.....		26.82
00051860	GLOBAL EQUIPMENT CO INC	GENERAL SUPPLIES.....		34.51 #
00051861	THE GRAHAM ACADEMY	TUITION TO APS.....		2,090.00 #
00051862	GUYETTE COMMUNICATIONS CORP	Enc Transfer from FY 18; CAPITALIZ		8,625.00
00051863	HILLYARD - LANCASTER	GENERAL SUPPLIES.....		1,222.38
00051864	IDENT-A-KID SERVICES OF AMERICA INC	SUP&FEES-TECH. RELATED.....		600.00
00051865	TRACIE LYNN KELLAGHER	OTHER PROFESSIONAL SVC.....		325.00 #
00051866	KING SPRY HERMAN FREUND & FAUL	OTHER PROFESSIONAL SVC.....		68.00 #
00051867	LALLY PAVEMENT MARKING	REPAIRS & MAINT SVCS.....		2,865.00
00051868	LEVIN LEGAL GROUP P. C.	OTHER PROFESSIONAL SVC.....		87.00 #
00051869	GEORGE LINK & SON PLUMBING & HEATING INC.	REPAIRS & MAINT SVCS.....		850.00
00051870	L. J. C. JANITORIAL DISTRIBUTORS	GENERAL SUPPLIES.....		6,375.30
00051871	LYTLE EAP PARTNERS	DUES & FEES.....		756.00
00051872	MAHANAY CITY PUBLIC LIBRARY	GRANTS TO MUNICIPAL.....		18,750.00
00051873	MAHANAY CITY SEWER AUTHORITY	WATER/SEWAGE.....		6,031.40 #
00051874	MAHANAY TOWNSHIP AUTHORITY	WATER/SEWAGE.....		10,552.68 #
00051875	MAHANAY CITY AUTO PARTS INC	GENERAL SUPPLIES.....		58.07 #

* Denotes Non-Negotiable Transaction

- Payables within Check

P - Prenote

d - Direct Deposit

C - Credit Card Payment

08/23/2018 01:20:37 PM

MAHANAY AREA SCHOOL DISTRICT

Page 1

Fund Accounting Check Summary

GENERAL FUND - From 07/20/2018 To 08/23/2018

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00051876	NEARPOD INC	SUP&FEES-TECH. RELATED.....		2,000.00
00051877	NRG CONTROLS NORTH INC	REPAIRS & MAINT SVCS.....		18,170.00 #
00051878	MARY T PECA	GENERAL SUPPLIES.....		613.65 #
00051879	PENNSYLVANIA VIRTUAL CHARTER	TUITION TO PA CHARTER.....		1,399.04 #
00051880	PA LEADERSHIP CHARTER SCHOOL	TUITION TO PA CHARTER.....		5,874.04 #
00051881	PETTY CASH - ELEMENTARY	COMMUNICATIONS.....	GENERAL SUPPLIES.....	22.40
	OFFICE			
00051882	PHILLIPS OFFICE SOLUTIONS	REPAIRS & MAINT SVCS.....		64.17 #
00051883	POTTSVILLE ENVIRONMENTAL	REPAIRS & MAINT SVCS.....		100.00 #
00051884	PPL ELECTRIC UTILITIES	ELECTRICITY.....		11,315.99
00051885	PA SCHOOL BOARDS ASSOCIATION	DUES & FEES.....		6,403.01
	INC			
00051886	QUILL CORPORATION	GENERAL SUPPLIES.....		71.39
00051887	REPUBLICAN HERALD	ADVERTISING.....		1,368.05 #
00051888	SAGE SOFTWARE INC	SUP&FEES-TECH. RELATED.....		1,722.00
00051889	SCH. INTERMEDIATE UNIT #29	PRO- ED SVCS - IUS.....		92,985.00 #
00051890	SCHUYLKILL COUNTY TREASURER	GENERAL SUPPLIES.....		575.68
00051891	SELTZER INSURANCE AGENCY INC	GENERAL PROP & LIAB INS.....		126,914.00
00051892	SERVICE ELECTRIC CABLE	TRANSPORT/TELECOMM SVCS.....		5.25 #
00051893	SERVICE ELECTRIC TELEPHONE	COMMUNICATIONS.....		668.46
	SECV			
00051894	SUSQ-CYBER CHARTER SCHOOL	TUITION TO PA CHARTER.....		2,680.00 #
00051895	MARGARET SWANSON, CRNP	OTHER PROFESSIONAL SVC.....		152.00 #
00051896	TEACHERS SYNERGY LLC	BOOKS AND PERIODICALS.....		102.99
00051897	THYSSEN KRUPP ELEVATOR CORP	REPAIRS & MAINT SVCS.....		102.53
00051898	VERIZON	TRANSPORT/TELECOMM SVCS.....		816.80
00051899	W A DEHART INC	GENERAL SUPPLIES.....		1,472.95 #
00051900	APRIL GNALL		PARKING PASS.....	15.00 #
00051901	BRIGHTBILL BODY WORKS INC		CAPTIALIZED EQ-REPLACE.....	942,285.00
00051902	CM REGENT INSURANCE CO	LIFE INSURANCE.....		1,613.97
00051903	PHEAA	PHEAA PAYABLE B. POLLACK.....		150.00
00051904	PA GUARANTEED SAVINGS PLAN	T.A.P. PAYABLE.....		365.00
00051905	AGORA CYBER CHARTER SCHOOL	TUITION TO PA CHARTER.....		7,211.70
00051906	BEYOND PLAY, LLC	BOOKS AND PERIODICALS.....		215.80
00051907	BIROS UTILITIES INC	RENTAL OF LAND & BLDGS.....		80.00
00051908	3B SERVICES INC	REPAIRS & MAINT SVCS.....		655.19
00051909	CARBON LEHIGH INTERMEDIATE	PRO- ED SVCS - IUS.....		325.00 #
00051910	JOHNNY'S CITGO	GASOLINE.....	REPAIRS & MAINT VEHICLE.....	1,704.50
00051911	COMMONWEALTH CHARTER ACADEMY	TUITION TO PA CHARTER.....		7,655.71 #
00051912	CENTRAL SUSQUEHANNA	TUITION TO OTHER LEA.....		2,216.50 #
	INTERMEDIATE UNIT			

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08/23/2018 01:20:37 PM

MAHANAY AREA SCHOOL DISTRICT

Page 2

Fund Accounting Check Summary

GENERAL FUND - From 07/20/2018 To 08/23/2018

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00051913	EASTERN PRESS	PRINTING & BINDING.....		354.50
00051914	ELLIOTT GREENLEAF P.C.	OTHER PROFESSIONAL SVC.....		1,068.88
00051915	FASTENAL COMPANY	GENERAL SUPPLIES.....		41.55
00051916	GILLINGHAM CHARTER SCHOOL	TUITION TO PA CHARTER.....		45,303.29 #
00051917	GOVCONNECTION, INC	SUP&FEES-TECH. RELATED.....		2,485.00
00051918	HIGHMARK INC	DUES & FEES.....		416.00
00051919	HILLYARD - LANCASTER	GENERAL SUPPLIES.....		185.50
00051920	INSIGHT PA CYBER CHARTER SCHOOL	TUITION TO PA CHARTER.....		1,969.24 #
00051921	LAKESHORE	GENERAL SUPPLIES.....	BOOKS AND PERIODICALS.....	552.95
00051922	LALLY PAVEMENT MARKING	REPAIRS & MAINT SVCS.....		495.00
00051923	LINDENMEYR MUNROE	GENERAL SUPPLIES.....		2,053.60
00051924	L. J. C. JANITORIAL DISTRIBUTORS	GENERAL SUPPLIES.....		90.00
00051925	LOWE'S	GENERAL SUPPLIES.....		124.82 #
00051926	ORIENTAL TRADING COMPANY INC	BOOKS AND PERIODICALS.....		68.96
00051927	PALOS SPORTS INC	GENERAL SUPPLIES.....		173.88
00051928	NCS PEARSON INC	GENERAL SUPPLIES.....		1,868.25
00051929	PENNSYLVANIA VIRTUAL CHARTER	TUITION TO PA CHARTER.....		1,967.28
00051930	PA LEADERSHIP CHARTER SCHOOL	TUITION TO PA CHARTER.....		6,554.28
00051931	PENNSYLVANIA PAPER & SUPPLY CO	GENERAL SUPPLIES.....		4,659.79
00051932	J W PEPPER	GENERAL SUPPLIES.....		234.99
00051933	PHILLIPS OFFICE SOLUTIONS	RENTALS.....		1,973.25
00051934	PSBA INSURANCE TRUST ACCOUNTS	UNEMPLOYMENT COMP.....		559.56
00051935	QUILL CORPORATION	GENERAL SUPPLIES.....		157.39
00051936	RAPID SUPPRESSION	REPAIRS & MAINT SVCS.....		1,149.50
00051937	REACH CYBER CHARTER SCHOOL	TUITION TO PA CHARTER.....		9,178.98
00051938	REALLY GOOD STUFF INC	GENERAL SUPPLIES.....		307.03
00051939	RESOURCE FOR READING	GENERAL SUPPLIES.....		142.46
00051940	RINGTOWN FARM EQUIPMENT CO.	GENERAL SUPPLIES.....		147.27
00051941	SCHEGAN'S GARAGE	REPAIRS & MAINT SVCS.....		54.98
00051942	SCHUYLKILL COUNTY TREASURER	PRINTING & BINDING.....		982.40
00051943	SELTZER INSURANCE AGENCY INC	BONDING INSURANCE.....		345.00
00051944	SHEDCRAFT	GENERAL SUPPLIES.....		1,957.00 #
00051945	STEPS TO LITERACY	GENERAL SUPPLIES.....		73.19
00051946	SUPER DUPER PUBLICATIONS	GENERAL SUPPLIES.....		526.35
00051947	TEACHER SYNERGY, LLC	GENERAL SUPPLIES.....		281.06
00051948	THERAPRO INC	GENERAL SUPPLIES.....		469.98
00051949	TREMCO	REPAIRS & MAINT SVCS.....		5,325.00

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P - Prenote

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08/23/2018 01:20:37 PM

MAHANAY AREA SCHOOL DISTRICT

Page 3

Fund Accounting Check Summary

GENERAL FUND - From 07/20/2018 To 08/23/2018

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00051950	W A DEHART INC	GENERAL SUPPLIES.....		1,422.50
00051951	XPEDX	GENERAL SUPPLIES.....		515.10
00051952	ZANER-BLOSER	BOOKS AND PERIODICALS.....		1,401.63
00051953	PHEAA	PHEAA PAYABLE B. POLLACK.....		150.00
00051954	PA GUARANTEED SAVINGS PLAN	T.A.P. PAYABLE.....		365.00
00051955	WELLS FARGO CMES	SERIAL BONDS-PRINCIPAL.....		458,384.27
00051956	AMERICAN COMPUTER ASSOCIATES	TRANSPORT/TELECOMM SVCS.....		155.00
00051957	BLACKBOARD INC	TRANSPORT/TELECOMM SVCS.....	DUES & FEES.....	1,798.60
00051958	SCHOOL SPECIALTY/CLASSROOM DIRECT	GENERAL SUPPLIES.....		250.71
00051959	COMMONWEALTH CHARTER ACADEMY	TUITION TO PA CHARTER.....		1,038.50 #
00051960	DISPOSAL MANAGEMENT SERVICES,	DISPOSAL SERVICES.....		3,363.90
00051961	DURASEAL	REPAIRS & MAINT SVCS.....		4,800.00
00051962	ENCORE THERAPY SERVICES INC	OTHER PROFESSIONAL SVC.....		266.80
00051963	eNovativePiano	DUES & FEES.....		150.00
00051964	CHRISTOPHER J EVANS	DUES & FEES.....		599.99
00051965	FOOD AND HEALTH COMMUNICATION	DUES & FEES.....		249.00
00051966	FROMM ELECTRIC SUPPLY CORP	GENERAL SUPPLIES.....		705.44
00051967	THE GRAHAM ACADEMY	TUITION TO APS.....		2,185.00
00051968	H A BERKHEIMER ASSOCIATES, INC	OTHER PROFESSIONAL SVC.....		13.94
00051969	ETA hand2mind	GENERAL SUPPLIES.....		139.90
00051970	HMH PUBLISHING	BOOKS AND PERIODICALS.....	SUP&FEES-TECH. RELATED.....	45,699.13
00051971	JOHNSON CONTROLS FIRE PROTECTION	REPAIRS & MAINT SVCS.....		957.06
00051972	KURTZ BROS	GENERAL SUPPLIES.....		1,010.68
00051973	LAKESHORE	GENERAL SUPPLIES.....		859.82
00051974	LEHIGH VALLEY SCHUYLKILL SOUTH	OTHER PROFESSIONAL SVC.....		262.00
00051975	LVHN REHABILITATION - SCHUYLKILL	OTHER PROFESSIONAL SVC.....		34.50
00051976	MACGILL	GENERAL SUPPLIES.....		3,763.49
00051977	MARK'S SUPPLY CO	GENERAL SUPPLIES.....		195.00
00051978	MONTGOMERY LAW	OTHER PROFESSIONAL SVC.....		15,000.00
00051979	OFFICE DEPOT	GENERAL SUPPLIES.....		969.00
00051980	PSCA	DUES & FEES.....		60.00
00051981	PA LEADERSHIP CHARTER SCHOOL	TUITION TO PA CHARTER.....		2,330.70 #
00051982	PHILLIPS OFFICE SOLUTIONS	REPAIRS & MAINT SVCS.....		64.17
00051983	PMEA	DUES & FEES.....		138.00

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08/23/2018 01:20:38 PM

MAHANAY AREA SCHOOL DISTRICT

Page 4

Fund Accounting Check Summary

GENERAL FUND - From 07/20/2018 To 08/23/2018

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Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00051984	PPL ELECTRIC UTILITIES	ELECTRICITY.....		9,532.88
00051985	QUILL CORPORATION	GENERAL SUPPLIES.....		480.34
00051986	REACH CYBER CHARTER SCHOOL	TUITION TO PA CHARTER.....		13,967.31 #
00051987	ROCHESTER 100 INC	GENERAL SUPPLIES.....		720.00
00051988	SCH. CO. A.V.T.S. OP. AGENCY	TUITION TO AREA VO-TECH.....		65,793.00
00051989	SERVICE ELECTRIC CABLE	TRANSPORT/TELECOMM SVCS.....		5.25
00051990	MARGARET SWANSON, CRNP	OTHER PROFESSIONAL SVC.....		24.00
00051991	TAMAQUA AREA SCHOOL DISTRICT	TUITION TO OTHER LEA.....		5,688.00 #
00051992	TEACHERS SYNERGY LLC	BOOKS AND PERIODICALS.....		200.79
00051993	TEACHER SYNERGY, LLC	GENERAL SUPPLIES.....		647.89
00051994	THERAPY SHOPPE INC	GENERAL SUPPLIES.....		93.86
00051995	THYSSEN KRUPP ELEVATOR CORP	REPAIRS & MAINT SVCS.....		102.53
00051996	TULPEHOCKEN MOUNTAIN SPRING WATER INC	GENERAL SUPPLIES.....		73.00
00051997	ULINE	GENERAL SUPPLIES.....		222.29
00051998	VERIZON WIRELESS	TRANSPORT/TELECOMM SVCS.....		578.43
00051999	VocabularySpellingCity.Com Inc	DUES & FEES.....		229.50
00052000	W A DEHART INC	GENERAL SUPPLIES.....		3,511.71
00052001	THOMAS WARD ELECTRIC	REPAIRS & MAINT SVCS.....		2,620.74
00052002	WARD'S SCIENCE	GENERAL SUPPLIES.....		164.73
*D0000201	M.A.E.A.	DUES PAYABLE.....		3,421.88 ^d
*D0000202	M. A. E. S. P.	DUES PAYABLE.....		302.84 ^d
*D0000203	CHRISTINE EVANCHO	GENERAL SUPPLIES.....		1,132.94 ^d #
*D0000204	DENISE LAWRENCE	TUITION REIMBURSEMENT.....		1,500.00 ^d #
*D0000205	ANNE LINKHORST	TRAVEL.....		16.35 ^d
*D0000206	BRANDY M PAUL	TRAVEL.....		180.85 ^d #
*D0000207	M.A.E.A.	DUES PAYABLE.....		3,421.88 ^d
*D0000208	M. A. E. S. P.	DUES PAYABLE.....		310.85 ^d
*D0000209	ELIZABETH A BRODIE	TRAVEL.....		70.30 ^d
*D0000210	MOLLY NEIFERT	TRAVEL.....		85.02 ^d
*D0000211	JESSICA L SANTAI	TUITION REIMBURSEMENT.....		1,500.00 ^d
*D0000212	THOMAS J SCHEELER	MISC EXPENDITURES.....		75.00 ^d
*D0000213	M.A.E.A.	DUES PAYABLE.....		3,421.88 ^d
*D0000214	M. A. E. S. P.	DUES PAYABLE.....		310.85 ^d
*D0000215	PAUL R LONG	DUES & FEES.....		94.50 ^d
*D0000216	DEBORAH MALLOY	GENERAL SUPPLIES.....		251.91 ^d
*D0000217	WENDY L PANGONIS	OTHER PROFESSIONAL SVC.....		637.31 ^d
*MTGF2018	M A S D PAYROLL ACCOUNT		182,649.47
*MTGF2019	EFTPS	SOCIAL SECURITY CONTRIB.....		64,106.29
*MTGF2020	PA DEPARTMENT OF REVENUE	STATE W/H PAYABLE.....		8,150.19
*MTGF2021	MASSMUTUAL	HARTFORD 403(b).....	HARTFORD ROTH 403(b).....	2,695.85

* Denotes Non-Negotiable Transaction

- Payables within Check

P - Prenote

d - Direct Deposit

C - Credit Card Payment

08/23/2018 01:20:38 PM

MAHANAY AREA SCHOOL DISTRICT

Page 5

Fund Accounting Check Summary

GENERAL FUND - From 07/20/2018 To 08/23/2018

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
*MTGF2022	BANK OF AMERICA	HSA WITHHOLDING.....		2,855.00
*MTGF2023	PA SCDU	DOMESTIC REL. PAY.....		49.86
*MTGF2024	PSERS	RETIREMENT CONTRIB.....		111,135.63
*MTGF2025	AFLAC	AFLAC DEDUCTIONS PAY.....		152.42
*MTGF2026	PSERS	Employee.....		40,131.69
*MTGF2027	PSERS	POS.....		25.49
*MTGF2028	M A S D PAYROLL ACCOUNT		194,003.61
*MTGF2029	EFTPS	SOCIAL SECURITY CONTRIB.....		69,841.42
*MTGF2030	PA DEPARTMENT OF REVENUE	STATE W/H PAYABLE.....		8,651.41
*MTGF2031	MASSMUTUAL	HARTFORD 403(b).....	HARTFORD ROTH 403(b).....	2,695.85
*MTGF2032	BANK OF AMERICA	HSA WITHHOLDING.....		2,855.00
*MTGF2033	PA SCDU	DOMESTIC REL. PAY.....		49.86
10-GENERAL FUND				2,767,028.45
Grand Total Manual Checks :				687,143.56
Grand Total Regular Checks :				2,063,150.53
Grand Total Direct Deposits:				16,734.36
Grand Total Credit Card Payments:				0.00
Grand Total All Checks :				2,767,028.45

* Denotes Non-Negotiable Transaction

- Payables within Check P - Prenote d - Direct Deposit c - Credit Card Payment

08/23/2018 01:20:38 PM MAHANAY AREA SCHOOL DISTRICT Page 6

Fund Accounting Check Summary

CAFETERIA CHECKING - From 07/01/2018 To 07/31/2018

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount	
00006211	BIMBO FOODS INC	FOOD.....		1,668.70	#
00006212	CLOVER FARMS DAIRY CO	MILK.....		3,298.09	#
00006213	CENTRAL RESTAURANT PRODUCTS	GENERAL SUPPLIES.....		1,148.21	#
00006214	FEESERS INC	FOOD.....		21,410.22	#
00006215	GUERS DAIRY	MILK.....		126.00	#
00006216	HARRIS SCHOOL SOLUTIONS	REPAIRS & MAINT EQUIP.....		1.25	#
00006217	KISTLER O'BRIEN FIRE PROTECTION	REPAIRS & MAINT EQUIP.....		141.84	#
00006218	MAHANAY AREA SCHOOL DISTRICT	RETIREMENT CONTRIB.....	SELF-INS MED HEALTH.....	12,298.93	#
00006219	UniFirst CORPORATION	OTHER RENTALS.....		133.30	#
00006220	W A DEHART INC	GENERAL SUPPLIES.....		171.68	#
50-ENTERPRISE FUND				40,398.22	
Grand Total Manual Checks :				0.00	
Grand Total Regular Checks :				40,398.22	
Grand Total Direct Deposits:				0.00	
Grand Total Credit Card Payments:				0.00	
Grand Total All Checks :				40,398.22	

* Denotes Non-Negotiable Transaction

- Payables within Check P - Prenote d - Direct Deposit C - Credit Card Payment

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MAHANAY AREA SCHOOL DISTRICT

Page 1

Receipts Ledger
From 07/01/2018 to 07/31/2018

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Trans. Number	Vendor Name	Date	Account Code	Description	Amount Received
Revenue Ctrl #	Inv. Number	Inv. Date	Cross Reference	Checking Account	
R1217300001	July 2018	07/31/2018	81-0496-068-000-00-810-000-000-0000	Earned Interest-HS	\$-5.57
		07/31/2018		HS - H.S. ACTIVITY SVGS	

MONTH TOTALS			
Transaction Count:	1	Fund-81 ACTIVITIES FUND	\$-5.57
		Fund totals:	\$-5.57

Grand-total: \$-5.57

Fund Accounting Check Summary

E.S. ACTIVITY FUND - From 07/01/2018 To 07/31/2018

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00000691	ES ACTIVITY VENDOR	Yearbook-PA Sales Tax.....		368.65
00000692	ES ACTIVITY VENDOR	Yearbook-Costs of Yearbook.....		6,448.00
		81-ACTIVITIES FUND		6,816.65
		Grand Total Manual Checks :		6,816.65
		Grand Total Regular Checks :		0.00
		Grand Total Direct Deposits:		0.00
		Grand Total Credit Card Payments:		0.00
		Grand Total All Checks :		6,816.65

* Denotes Non-Negotiable Transaction

- Payables within Check P - Prenote d - Direct Deposit C - Credit Card Payment

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MAHANAY AREA SCHOOL DISTRICT
Page 1

Student Activity Account Summary

From 07/01/2018 to 07/31/2018

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Fund 81 - ACTIVITIES FUND

Activity Fund	Beginning Balance 07/01/2018	Received	Expended	Adjustments	Ending Balance 07/31/2018
040 ES ASSEMBLY/HONORS	7,684.56	0.00	0.00	0.00	7,684.56
042 ES YEARBOOK	8,841.54	0.00	6,816.65	0.00	2,024.89
044 ES THEATER ARTS	4,459.54	0.00	0.00	0.00	4,459.54
045 ES BAND	424.33	0.00	0.00	0.00	424.33
051 CLASS OF 2024	230.45	0.00	0.00	0.00	230.45
055 ES CHORUS	1,276.64	0.00	0.00	0.00	1,276.64
056 CLASS OF 2023	3,117.32	0.00	0.00	0.00	3,117.32
058 CLASS OF 2021	3,039.38	0.00	0.00	0.00	3,039.38
059 CLASS OF 2022	3,417.03	0.00	0.00	0.00	3,417.03
060 BAND	5,338.96	0.00	0.00	0.00	5,338.96
061 ART CLUB	805.44	0.00	0.00	0.00	805.44
062 NUTRITION ADVISORY	60.65	0.00	0.00	0.00	60.65
064 FBLA	2,501.51	0.00	0.00	0.00	2,501.51
065 AREASCOPE	1,007.92	0.00	0.00	0.00	1,007.92
066 HS HONOR SOCIETY	1,605.30	0.00	0.00	0.00	1,605.30
067 CHORAL	3,823.32	0.00	0.00	0.00	3,823.32
068 JR/SR HS INTEREST	0.00	-5.57	0.00	0.00	5.57
070 BEAR FACTS	1,380.40	0.00	0.00	0.00	1,380.40
071 NAT JR HONOR SOCIETY	227.05	0.00	0.00	0.00	227.05
073 THEATER ARTS	3,232.13	0.00	0.00	0.00	3,232.13
074 SADD	1,322.93	0.00	0.00	0.00	1,322.93
075 STUDENT COUNCIL	1,566.38	0.00	0.00	0.00	1,566.38
077 SKI CLUB	3,044.18	0.00	0.00	0.00	3,044.18
078 SEWING CLUB	1,275.76	0.00	0.00	0.00	1,275.76
089 HONORS/PRESENTATIONS	4,133.75	0.00	0.00	0.00	4,133.75
093 JAZZ BAND	3,282.09	0.00	0.00	0.00	3,282.09
094 CLASS OF 2018	1,076.00	0.00	0.00	0.00	1,076.00
095 CLASS OF 2019	9,748.32	0.00	0.00	0.00	9,748.32
096 CLASS OF 2020	6,225.33	0.00	0.00	0.00	6,225.33
Fund 81 - ACTIVITIES FUND					
Fund Totals:	84,148.21	-5.57	6,816.65	0.00	77,337.13

Grand Totals:	84,148.21	-5.57	6,816.65	0.00	77,337.13
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	July 31, 2017		July 31, 2018	
	MTD	YTD	MTD	YTD
Delano Township				
Real Estate Taxes	146,203.11	146,203.11	35,429.73	35,429.73
Occupation Taxes	2,938.00	2,938.00	1,911.00	1,911.00
Total Collected	149,141.11	149,141.11	37,340.73	37,340.73
Mahanoy Township				
Real Estate Taxes	125,690.33	125,690.33	126,356.58	126,356.58
Occupation Taxes	4,331.60	4,331.60	3,949.40	3,949.40
Total Collected	130,021.93	130,021.93	130,305.98	130,305.98
Rush Township				
Real Estate Taxes	54,334.24	54,334.24	68,171.57	68,171.57
Occupation Taxes	2,930.20	2,930.20	3,694.60	3,694.60
Total Collected	57,264.44	57,264.44	71,866.17	71,866.17
Ryan Township				
Real Estate Taxes	288,567.71	288,567.71	251,652.63	251,652.63
Occupation Taxes	13,382.20	13,382.20	13,254.80	13,254.80
Total Collected	301,949.91	301,949.91	264,907.43	264,907.43
Gilberton Borough				
Real Estate Taxes	18,123.75	18,123.75	24,189.87	24,189.87
Occupation Taxes	2,548.00	2,548.00	891.80	891.80
Total Collected	20,671.75	20,671.75	25,081.67	25,081.67
Mahanoy City Borough				
Real Estate Taxes	157,430.93	157,430.93	56,218.51	56,218.51
Occupation Taxes	15,805.40	15,805.40	7,134.40	7,134.40
Total Collected	173,236.33	173,236.33	63,352.91	63,352.91
Total Real Estate	790,350.07	790,350.07	562,018.89	562,018.89
Total Occupation	41,935.40	41,935.40	30,836.00	30,836.00
Total July Collections	832,285.47	832,285.47	592,854.89	592,854.89