

**CONDENSED FUND, MAJOR FUNCTION BOARD REPORT**  
 Period to Date: From 07/01/2018 To 11/30/2018

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Out Enc	% Used	Balance
<b>10</b>	<b>GENERAL FUND</b>						
1000	INSTRUCTION	11,006,360.57	3,189,439.10	3,189,439.10	53,351.14	29.46	7,763,570.33
2000	SUPPORT SERVICES	6,166,706.82	2,590,045.91	2,590,045.91	11,812.06	42.19	3,564,848.85
3000	OP OF NONINSTRUCT SVC	534,058.96	197,378.80	197,378.80	2,377.60	37.40	334,302.56
4000	FACILITIES ACQUISITION	0.00	33,836.10	33,836.10	10,771.95	0.00	(44,608.05)
5000	OTHER EXPEND & FINANCE	1,000,209.94	774,049.25	774,049.25	0.00	77.39	226,160.69
	<b>Fund 10 Expenditure Totals</b>	<b>18,707,336.29</b>	<b>6,784,749.16</b>	<b>6,784,749.16</b>	<b>78,312.75</b>	<b>36.69</b>	<b>11,844,274.38</b>
6000	REVENUE LOCAL SOURCES	(5,436,192.00)	(4,279,794.95)	(4,279,794.95)	0.00	78.73	(1,156,397.05)
7000	REVENUE STATE SOURCE	(12,357,850.21)	(4,091,630.47)	(4,091,630.47)	0.00	33.11	(8,266,219.74)
8000	REV FROM FED SOURCES	(565,703.77)	(182,560.46)	(182,560.46)	0.00	32.27	(383,143.31)
9000	OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Fund 10 RevenueTotals</b>	<b>(18,359,745.98)</b>	<b>(8,553,985.88)</b>	<b>(8,553,985.88)</b>	<b>0.00</b>	<b>46.59</b>	<b>(9,805,760.10)</b>
<b>29</b>	<b>ATHLETIC/ACTIVITY FUNDS</b>						
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
	<b>Fund 29 Expenditure Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
	<b>Fund 29 RevenueTotals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>30</b>	<b>CAPITAL PROJECT</b>						
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
	<b>Fund 30 Expenditure Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
	<b>Fund 30 RevenueTotals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**CONDENSED FUND, MAJOR FUNCTION BOARD REPORT**  
 Period to Date: From 07/01/2018 To 11/30/2018

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Out Enc	% Used	Balance
<b>32</b>	<b>CAPITAL RESERVE FUND</b>						
2000	SUPPORT SERVICES	0.00	70,323.29	70,323.29	6,353.50	0.00	(76,676.79)
3000	OP OF NONINSTRUCT SVC	0.00	0.00	0.00	0.00	0.00	0.00
4000	FACILITIES ACQUISITION	0.00	43,470.00	43,470.00	0.00	0.00	(43,470.00)
5000	OTHER EXPEND & FINANCE	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Fund 32 Expenditure Totals</b>	<b>0.00</b>	<b>113,793.29</b>	<b>113,793.29</b>	<b>6,353.50</b>	<b>0.00</b>	<b>(120,146.79)</b>
6000	REVENUE LOCAL SOURCES	0.00	(10,617.40)	(10,617.40)	0.00	0.00	10,617.40
9000	OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Fund 32 RevenueTotals</b>	<b>0.00</b>	<b>(10,617.40)</b>	<b>(10,617.40)</b>	<b>0.00</b>	<b>0.00</b>	<b>10,617.40</b>
<b>39</b>	<b>OTHER CAPITAL PROJECTS</b>						
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
	<b>Fund 39 Expenditure Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
	<b>Fund 39 RevenueTotals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>40</b>	<b>DEBT SERVICE FUND</b>						
6000	REVENUE LOCAL SOURCES	0.00	(4,986.45)	(4,986.45)	0.00	0.00	4,986.45
9000	OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Fund 40 RevenueTotals</b>	<b>0.00</b>	<b>(4,986.45)</b>	<b>(4,986.45)</b>	<b>0.00</b>	<b>0.00</b>	<b>4,986.45</b>
<b>50</b>	<b>ENTERPRISE FUND</b>						
3000	OP OF NONINSTRUCT SVC	892,580.86	340,763.08	340,763.08	0.00	38.18	551,817.78
	<b>Fund 50 Expenditure Totals</b>	<b>892,580.86</b>	<b>340,763.08</b>	<b>340,763.08</b>	<b>0.00</b>	<b>38.18</b>	<b>551,817.78</b>
6000	REVENUE LOCAL SOURCES	(118,250.00)	(49,855.08)	(49,855.08)	0.00	42.16	(68,394.92)
7000	REVENUE STATE SOURCE	(103,365.45)	(8,996.42)	(8,996.42)	0.00	8.70	(94,369.03)
8000	REV FROM FED SOURCES	(684,000.00)	(262,008.50)	(262,008.50)	0.00	38.31	(421,991.50)
9000	OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Fund 50 RevenueTotals</b>	<b>(905,615.45)</b>	<b>(320,860.00)</b>	<b>(320,860.00)</b>	<b>0.00</b>	<b>35.43</b>	<b>(584,755.45)</b>
<b>71</b>	<b>PRIVATE-PURPOSE TRUST</b>						

**CONDENSED FUND, MAJOR FUNCTION BOARD REPORT**  
 Period to Date: From 07/01/2018 To 11/30/2018

<b>Account</b>	<b>Description</b>	<b>Current Budget</b>	<b>PTD Exp/Rev</b>	<b>YTD Exp/Rev</b>	<b>YTD Out Enc</b>	<b>% Used</b>	<b>Balance</b>
<b>3000</b>	OP OF NONINSTRUCT SVC	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Fund 71 Expenditure Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>6000</b>	REVENUE LOCAL SOURCES	0.00	(274.90)	(274.90)	0.00	0.00	274.90
	<b>Fund 71 RevenueTotals</b>	<b>0.00</b>	<b>(274.90)</b>	<b>(274.90)</b>	<b>0.00</b>	<b>0.00</b>	<b>274.90</b>

**Mahanoy Area School District  
Treasurer's Report  
Statement of Cash  
For the Period Ending November 30, 2018**

<u>Fund Descriptions</u>	<u>Cash Balance</u>	<u>Investment Balance</u>	<u>Total</u>
General Fund	644,101.92	4,514,557.11	5,158,659.03
Debt Service	-	1,032,462.12	1,032,462.12
Capital Reserve Fund	206,376.15	1,745,644.28	1,952,020.43
Athletic Fund	10,493.51	-	10,493.51
Cafeteria Fund	14,259.94	84,411.60	98,671.54
Scholarship Fund	-	94,930.48	94,930.48
Elementary School Activity Fund	14,918.92	-	14,918.92
High School Activity Fund	<u>51,697.49</u>	<u>19,395.54</u>	<u>71,093.03</u>
 Total All Funds	 <u><u>941,847.93</u></u>	 <u><u>7,491,401.13</u></u>	 <u><u>8,433,249.06</u></u>

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Karen E. Yedsena, Treasurer  
Mahanoy Area School Board

### FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - GENERAL FUND    Payment Dates: 11/13/2018 - 12/07/2018

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards  
Sort: Payment Number

Payment #	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000052306	AMERICAN COMPUTER ASSOCIATES	TRANSPORT/TELECOMM SVCS		99.00
0000052307	H.A. BERKHEIMER INC	OTHER PROFESSIONAL SVC		9.29
0000052308	BIROS UTILITIES INC	RENTALS	RENTAL OF LAND & BLDGS	160.00
0000052309	BrainPOP LLC	SUP&FEES-TECH. RELATED		2,395.00
0000052310	BRIGHTBILL BODY WORKS INC	REPAIRS & MAINT VEHICLE		420.00
0000052311	CENTRAL HIGHWAY OIL CO INC	DIESEL FUEL		4,193.88
0000052312	JOHNNY'S CITGO	GASOLINE	REPAIRS & MAINT VEHICLE	5,676.15
0000052313	CROWN BENEFITS ADMINISTRATION	OTHER PROFESSIONAL SVC		3.00
0000052314	DECKER EQUIPMENT	GENERAL SUPPLIES		343.70
0000052315	EASTERN PRESS	PRINTING & BINDING		59.00
0000052316	ENCORE THERAPY SERVICES INC	OTHER PROFESSIONAL SVC		543.95
0000052317	EVOLUTION LABS INC	SUP&FEES-TECH. RELATED		2,500.00
0000052318	FASTENAL COMPANY	GENERAL SUPPLIES		108.13
0000052319	FROMM ELECTRIC SUPPLY CORP	GENERAL SUPPLIES		737.62
0000052320	GIRARD ESTATE LOCKBOX	RENTAL OF LAND & BLDGS		3,083.00
0000052321	GLOBAL EQUIPMENT CO	GENERAL SUPPLIES		592.78
0000052322	HAZLETON AREA SCHOOL DISTRICT	TUITION TO OTHER LEA		7,996.72
0000052323	HIGHMARK INC	DUES & FEES		420.00
0000052324	HMH PUBLISHING	BOOKS AND PERIODICALS		1,352.40
0000052325	KING SPRY HERMAN FREUND & FAUL	OTHER PROFESSIONAL SVC		6,882.00
0000052326	KURTZ BROS	GENERAL SUPPLIES		568.09
0000052327	L. J. C. JANITORIAL DISTRIBUTORS	GENERAL SUPPLIES		3,181.80
0000052328	LOSER'S MUSIC INC	GENERAL SUPPLIES		260.00

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

# FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - GENERAL FUND Payment Dates: 11/13/2018 - 12/07/2018

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards  
Sort: Payment Number

Payment #	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000052329	LOWE'S	GENERAL SUPPLIES		56.24
0000052330	NRG CONTROLS NORTH INC	REPAIRS & MAINT SVCS		1,181.00
0000052331	PHILLIPS OFFICE SOLUTIONS	RENTALS		2,537.42
0000052332	PITTSBURGH TROPHY COMPANY INC	GENERAL SUPPLIES		57.46
0000052333	POTTSVILLE ENVIRONMENTAL	REPAIRS & MAINT SVCS		100.00
0000052334	PPL ELECTRIC UTILITIES	ELECTRICITY		11,829.26
0000052335	PA SCHOOL BOARDS ASSOCIATION INC	UNEMPLOYMENT COMP		2,007.99
0000052336	PSCA MEMBERSHIP SERVICE	DUES & FEES		325.00
0000052337	PSERS	RETIREMENT CONTRIB		104.34
0000052338	SCHOOL SPECIALTY	GENERAL SUPPLIES		192.76
0000052339	SCH. INTERMEDIATE UNIT #29	PRO ED OTHER ED AGENCY	TRANSPORT/TELECOMM SVCS	6,712.95
0000052340	STEVE SHANNON TIRE CO INC	GENERAL SUPPLIES		240.00
0000052341	SOUCHUCK LUMBER INC	GENERAL SUPPLIES		370.17
0000052342	STUDIES WEEKLY INC	BOOKS AND PERIODICALS		688.50
0000052343	SUNTEX INTERNATIONAL INC	GENERAL SUPPLIES		367.50
0000052344	MARGARET SWANSON CRNP	OTHER PROFESSIONAL SVC		88.00
0000052345	TEACHERS SYNERGY LLC	BOOKS AND PERIODICALS		58.07
0000052346	THYSSEN KRUPP ELEVATOR CORP	REPAIRS & MAINT SVCS		247.53
0000052347	USA TODAY	BOOKS AND PERIODICALS		662.50
0000052348	W A DEHART INC	GENERAL SUPPLIES		1,182.79
0000052349	WB MASON CO INC	GENERAL SUPPLIES		307.14
0000052350	WELLS FARGO BANK	DUES & FEES		1,350.00

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

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MAHANoy AREA SCHOOL DISTRICT

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**FUND ACCOUNTING PAYMENT SUMMARY**

Bank Account: GF - GENERAL FUND    Payment Dates: 11/13/2018 - 12/07/2018

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards  
Sort: Payment Number

Payment #	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000052351	HAB-DLT (ER)	DELQ TAX W/H		204.83
0000052352	PENNSYLVANIA HIGHER EDUCATION ASSISTANCE AGENCY	DED: Wage Attachment-PHEAA Pay Date: 11/21/2018		350.00
0000052353	STATEWIDE TAX RECOVERY INC	DELQ TAX W/H		179.11
0000052354	PA GUARANTEED SAVINGS PLAN	DED: Tuition Account Program Pay Date: 11/21/2018		365.00
0000052355	ADAMS BOOK COMPANY	BOOKS AND PERIODICALS		336.80
0000052356	AMERICAN HOME HEATING INC.	OIL		130.01
0000052357	BIO CORPORATION	GENERAL SUPPLIES		893.82
0000052358	B & K FASTENERS AND METAL INC.	GENERAL SUPPLIES		30.45
0000052359	BOWERS HOME IMPROVEMENTS	REPAIRS & MAINT SVCS		200.00
0000052360	CENTRAL HIGHWAY OIL CO INC	DIESEL FUEL		3,874.40
0000052361	CROWN BENEFITS ADMINISTRATION	OTHER PROFESSIONAL SVC		3.00
0000052362	CENTRAL SUSQUEHANNA INTERMEDIATE UNIT	OTHER PROFESSIONAL SVC		282.92
0000052363	DISPOSAL MANAGEMENT SERVICES	DISPOSAL SERVICES		1,681.95
0000052364	EASTERN PRESS	GENERAL SUPPLIES		75.00
0000052365	FROMM ELECTRIC SUPPLY CORP	GENERAL SUPPLIES		538.56
0000052366	GLOBAL EQUIPMENT CO	GENERAL SUPPLIES		211.53
0000052367	THE GRAHAM ACADEMY	TUITION TO APS		4,510.00
0000052368	HOME DEPOT CREDIT SERVICES	GENERAL SUPPLIES		422.73
0000052369	KIDSPEACE CORP	TUITION-OTHER		40.00
0000052370	KING SPRY HERMAN FREUND & FAUL	OTHER PROFESSIONAL SVC		34.00
0000052371	KURTZ BROS	GENERAL SUPPLIES		151.68
0000052372	L. J. C. JANITORIAL DISTRIBUTORS	GENERAL SUPPLIES		375.00

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

### FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - GENERAL FUND    Payment Dates: 11/13/2018 - 12/07/2018

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards  
Sort: Payment Number

Payment #	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000052373	LOSER'S MUSIC INC	GENERAL SUPPLIES		262.00
0000052374	MAHANOEY CITY BOROUGH	SECURITY/SAFETY SERVICE		6,396.95
0000052375	MILLER BROS. CONSTRUCTION	REPAIRS & MAINT SVCS		3,600.00
0000052376	MUSIC PRODUCTS INC.	GENERAL SUPPLIES		930.01
0000052377	J. W. PEPPER & SONS INC	GENERAL SUPPLIES		1,052.62
0000052378	PETROLEUM TRADERS CORPORATION	OIL		16,785.30
0000052379	PHILLIPS OFFICE SOLUTIONS	RENTALS		1,973.25
0000052380	PUGLIESE FINNEGAN SHAFFER & FERENTINO LLC	OTHER PROFESSIONAL SVC		2,349.50
0000052381	QUILL CORPORATION	GENERAL SUPPLIES		1,251.59
0000052382	REALLY GOOD STUFF INC	GENERAL SUPPLIES		63.46
0000052383	REPUBLICAN HERALD	ADVERTISING		500.13
0000052384	BO W. ROGERS	GENERAL SUPPLIES		3,000.00
0000052385	SCHOOL SPECIALTY	GENERAL SUPPLIES		106.28
0000052386	SCH. INTERMEDIATE UNIT #29	TRANSPORT/TELECOMM SVCS		13,446.00
0000052387	SEITZ BROS. EXTERMINATING INC.	REPAIRS & MAINT SVCS		1,200.00
0000052388	SELTZER INSURANCE AGENCY INC	DUES & FEES		375.00
0000052389	SERVICE ELECTRIC TELEPHONE SEC	TRANSPORT/TELECOMM SVCS		5.45
0000052390	SHERWIN-WILLIAMS CO	GENERAL SUPPLIES		46.47
0000052391	SKYTOP FUELS INC	OIL		1,769.90
0000052392	EDUCATORS PUBLISHING SERVICE	BOOKS AND PERIODICALS		53.95
0000052393	UniFirst CORPORATION	RENTALS		559.25
0000052394	VERIZON WIRELESS	TRANSPORT/TELECOMM SVCS		655.17

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**FUND ACCOUNTING PAYMENT SUMMARY**

Bank Account: GF - GENERAL FUND      Payment Dates: 11/13/2018 - 12/07/2018

**Payment Categories:** Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards  
**Sort:** Payment Number

Payment #	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000052395	WARD'S SCIENCE	GENERAL SUPPLIES		46.89
0000052396	WEATHERPROOFING TECHNOLOGIES	CONSTRUCTION SERVICES		33,836.10
0000052397	CM REGENT INSURANCE CO	LIFE INSURANCE		1,617.16
0000052398	PENNSYLVANIA HIGHER EDUCATION ASSISTANCE AGENCY	DED: Wage Attachment-PHEAA Pay Date: 12/6/2018		350.00
0000052399	PA GUARANTEED SAVINGS PLAN	DED: Tuition Account Program Pay Date: 12/6/2018		365.00
* 00MTCORP11	M & T BANK	GENERAL SUPPLIES		503.59
* 00MTGF2061	PSERS	RETIREMENT CONTRIB		783.34
* 00MTGF2062	PSERS	P.O.S. PAYABLE		35.82
* AFLC001121	AFLAC	DED: AFLAC Post-tax Pay Date: 11/21/2018	DED: AFLAC Pre-tax Pay Date: 11/21/2018	76.21
D000076049	JAIME A BISHOP	.		206.00 <i>D</i>
D000076050	JASON M BURKE	TRAVEL		252.17 <i>D</i>
D000076051	TRACY DUDASH	TRAVEL		190.75 <i>D</i>
D000076052	BRIDGET A. McDONALD	TRAVEL		42.73 <i>D</i>
D000076053	PAULA J ONISICK	TRAVEL		7.09 <i>D</i>
D000076054	KATHLEEN P. ORSULAK	TRAVEL		269.31 <i>D</i>
D000076055	BRANDY M PAUL	TRAVEL		304.63 <i>D</i>
D000076056	BO W. ROGERS	GENERAL SUPPLIES		541.00 <i>D</i>
D000076057	JENNIFER L ZILKER	TRAVEL		96.34 <i>D</i>
D000076253	M.A.E.A.	DED: MAEA Dues Pay Date: 11/21/2018		3,460.97 <i>D</i>
D000076254	M. A. E. S. P.	DED: Support Staff Dues Pay Date: 11/21/2018		614.23 <i>D</i>
D000076255	ANDREA M CAULFIELD	TRAVEL		146.32 <i>D</i>

\* - Non-Negotiable Disbursement      + - Procurement Card Non-Negotiable      # - Payable within Payment      P - Prenote      D - Direct Deposit      C - Credit Card  
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**FUND ACCOUNTING PAYMENT SUMMARY**

Bank Account: GF - GENERAL FUND    Payment Dates: 11/13/2018 - 12/07/2018

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards  
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10 - GENERAL FUND	392,471.21
Grand Total All Funds	392,471.21
Grand Total Credit Cards	0.00
Grand Total Direct Deposits	12,425.92
Grand Total Manual Checks	0.00
Grand Total Other Disbursement Non-negotiables	200,304.94
Grand Total Procurement Card Other Disbursement Non-negotiables	0.00
Grand Total Regular Checks	179,740.35
Grand Total All Payments	392,471.21



**FUND ACCOUNTING PAYMENT SUMMARY**

**Bank Account:** CF - CAFETERIA CHECKING    **Payment Dates:** 11/01/2018 - 11/30/2018

**Payment Categories:** Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards  
**Sort:** Payment Number

<b>50 - ENTERPRISE FUND</b>	<b>73,774.66</b>
<b>Grand Total All Funds</b>	<b>73,774.66</b>
<b>Grand Total Credit Cards</b>	<b>0.00</b>
<b>Grand Total Direct Deposits</b>	<b>0.00</b>
<b>Grand Total Manual Checks</b>	<b>0.00</b>
<b>Grand Total Other Disbursement Non-negotiables</b>	<b>0.00</b>
<b>Grand Total Procurement Card Other Disbursement Non-negotiables</b>	<b>0.00</b>
<b>Grand Total Regular Checks</b>	<b>73,774.66</b>
<b>Grand Total All Payments</b>	<b>73,774.66</b>

**RECEIPTS LEDGER**  
 Bank Account: HA Funds: 81  
 Date: 11/01/2018 - 11/30/2018  
 Sort: Revenue Control #

Transaction #	Revenue Ctr #	Account Code / Account Code Desc	ASN	Invoice #	Invoice Dt	Amount
Transaction Dt	Description	Customer				
RV125690003	Bus. & Tickets	81-0496-073-000-00-810-000-000-0000				(370.00)
		THEATER ARTS				
11/21/2018	Theatre Arts-Bus. & Tickets					
<b>REVENUE CONTROL # Bus. &amp; Tickets TOTALS</b>						
						<b>Fund 81 Total (370.00)</b>
						<b>Total All Funds (370.00)</b>
RV125660021	Cloth Sale Don	81-0496-075-000-00-810-000-000-0000				(134.00)
		STUDENT COUNCIL				
11/14/2018	Student Council-Clothing Sale Donations					
<b>REVENUE CONTROL # Cloth Sale Don TOTALS</b>						
						<b>Fund 81 Total (134.00)</b>
						<b>Total All Funds (134.00)</b>
RV125660015	Don 11/14/18	81-0496-089-000-00-810-000-000-0000				(259.00)
		HONORS/PRESENTATIONS				
11/14/2018	Honors/Presentations-Donations (Jeans For Troops)					
<b>REVENUE CONTROL # Don 11/14/18 TOTALS</b>						
						<b>Fund 81 Total (259.00)</b>
						<b>Total All Funds (259.00)</b>
RV125660012	Dues 11/14/18	81-0496-095-000-00-810-000-000-0000				(145.00)
		CLASS OF 2019				
11/14/2018	Class of 2019-Dues					

**RECEIPTS LEDGER**  
 Bank Account: HA Funds: 81  
 Date: 11/01/2018 - 11/30/2018  
 Sort: Revenue Control #

Transaction #	Revenue Ctrl #	Account Code / Account Code Desc	ASN	Invoice #	Invoice Dt	Amount
Transaction Dt	Description	Customer				
<b>REVENUE CONTROL # Dues 11/14/18 TOTALS</b>						
					<b>Fund 81 Total</b>	<b>(145.00)</b>
					<b>Total All Funds</b>	<b>(145.00)</b>
RV1256600023	Dues/Buy Outs	81-0496-064-000-00-810-000-000-0000				(138.00)
		FBLA				
11/21/2018	FBLA-Dues/Buy Outs					
<b>REVENUE CONTROL # Dues/Buy Outs TOTALS</b>						
					<b>Fund 81 Total</b>	<b>(138.00)</b>
					<b>Total All Funds</b>	<b>(138.00)</b>
RV1256600019	Dues/Vendor Fair	81-0496-097-000-00-810-000-000-0000				(325.00)
		CLASS OF 2024				
11/14/2018	Class of 2024-Vendor Fair Tickets/Dues					
<b>REVENUE CONTROL # Dues/Vendor Fair TOTALS</b>						
					<b>Fund 81 Total</b>	<b>(325.00)</b>
					<b>Total All Funds</b>	<b>(325.00)</b>
RV1256600014	Fundr 11/14/18	81-0496-058-000-00-810-000-000-0000				(460.00)
		CLASS OF 2021				
11/14/2018	Class of 2021-Fundraiser					
<b>REVENUE CONTROL # Fundr 11/14/18 TOTALS</b>						
					<b>Fund 81 Total</b>	<b>(460.00)</b>
					<b>Total All Funds</b>	<b>(460.00)</b>
RV1260100001	Fundr 11/29/18	81-0496-065-000-00-810-000-000-0000				(562.50)
		AREASCOPE				
12/10/2018 01:19:40 PM						

**RECEIPTS LEDGER**  
 Bank Account: HA Funds: 81  
 Date: 11/01/2018 - 11/30/2018  
 Sort: Revenue Control #

Transaction #	Revenue Ctrl #	Account Code / Account Code Desc	ASN	Invoice #	Invoice Dt	Amount
Transaction Dt	Description	Customer				
11/29/2018		Areascope-Underclassmen Fundraiser				
<b>REVENUE CONTROL # Fundr 11/29/18 TOTALS</b>						
						<b>Fund 81 Total (562.50)</b>
						<b>Total All Funds (562.50)</b>
RV1256600022	Fundr/Dues	81-0496-078-000-00-810-000-000-0000				(260.00)
		SEWING CLUB				
11/14/2018	FCCLA-Fundraiser/Dues					
<b>REVENUE CONTROL # Fundr/Dues TOTALS</b>						
						<b>Fund 81 Total (260.00)</b>
						<b>Total All Funds (260.00)</b>
RV1256600016	NY Trip (AW)	81-0496-089-000-00-810-000-000-0000				(925.00)
		HONORS/PRESENTATIONS				
11/14/2018	Honors/Presentations-NY Trip (AW)					
<b>REVENUE CONTROL # NY Trip (AW) TOTALS</b>						
						<b>Fund 81 Total (925.00)</b>
						<b>Total All Funds (925.00)</b>
RV1256600024	NY Trip (AW)2	81-0496-089-000-00-810-000-000-0000				(3,674.75)
		HONORS/PRESENTATIONS				
11/21/2018	Honors/Presentations-NY Trip (AW)					



**RECEIPTS LEDGER**  
 Bank Account: HA Funds: 81  
 Date: 11/01/2018 - 11/30/2018  
 Sort: Revenue Control #

Transaction #	Revenue Ctrl #	Account Code / Account Code Desc	ASN	Invoice #	Invoice Dt	Amount
Transaction Dt	Description	Customer				
<b>REVENUE CONTROL # NY Trip (AW)2 TOTALS</b>						
					<b>Fund 81 Total</b>	<b>(3,674.75)</b>
					<b>Total All Funds</b>	<b>(3,674.75)</b>
RV1256900002	Patrons/Tickets	81-0496-073-000-00-810-000-000-0000				(1,512.00)
		THEATER ARTS				
11/21/2018	Theatre Arts-Patrons/Tickets					
<b>REVENUE CONTROL # Patrons/Tickets TOTALS</b>						
					<b>Fund 81 Total</b>	<b>(1,512.00)</b>
					<b>Total All Funds</b>	<b>(1,512.00)</b>
RV1256600020	Personal Patrons	81-0496-073-000-00-810-000-000-0000				(646.00)
		THEATER ARTS				
11/14/2018	Theatre Arts-Personal Patrons					
<b>REVENUE CONTROL # Personal Patrons TOTALS</b>						
					<b>Fund 81 Total</b>	<b>(646.00)</b>
					<b>Total All Funds</b>	<b>(646.00)</b>
RV1260100002	SWIC DD	81-0496-064-000-00-810-000-000-0000				(286.00)
		FBLA				
11/29/2018	FBLA-SWIC Dress Down					
<b>REVENUE CONTROL # SWIC DD TOTALS</b>						
					<b>Fund 81 Total</b>	<b>(286.00)</b>
					<b>Total All Funds</b>	<b>(286.00)</b>
RV1256900004	Tickets/Patrons	81-0496-073-000-00-810-000-000-0000				(1,239.00)
		THEATER ARTS				
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**RECEIPTS LEDGER**  
 Bank Account: HA Funds: 81  
 Date: 11/01/2018 - 11/30/2018  
 Sort: Revenue Control #

Transaction #	Revenue Ctrl #	Account Code / Account Code Desc	ASN	Invoice #	Invoice Dt	Amount
Transaction Dt	Description	Customer				
11/14/2018	Theatre Arts-Tickets/Patrons					
<b>REVENUE CONTROL # Tickets/Patrons TOTALS</b>						<b>(1,239.00)</b>
Fund 81 Total						<b>(1,239.00)</b>
Total All Funds						<b>(1,239.00)</b>
RV1256600017	Vdr Fair Tkts	81-0496-059-000-00-810-000-000-0000				(370.00)
		CLASS OF 2022				
11/14/2018	Class of 2022-Vendor Fair Tickets					
<b>REVENUE CONTROL # Vdr Fair Tkts TOTALS</b>						<b>(370.00)</b>
Fund 81 Total						<b>(370.00)</b>
Total All Funds						<b>(370.00)</b>
RV1256900001	Vend Fr/Dues	81-0496-095-000-00-810-000-000-0000				(116.00)
		CLASS OF 2019				
11/21/2018	Class of 2019-Vendor Fair/Dues					
<b>REVENUE CONTROL # Vend Fr/Dues TOTALS</b>						<b>(116.00)</b>
Fund 81 Total						<b>(116.00)</b>
Total All Funds						<b>(116.00)</b>
RV1256600018	Vendor Fair	81-0496-056-000-00-810-000-000-0000				(470.00)
		CLASS OF 2023				
11/14/2018	Class of 2023-Vendor Fair					

**RECEIPTS LEDGER**  
 Bank Account: HA Funds: 81  
 Date: 11/01/2018 - 11/30/2018  
 Sort: Revenue Control #

Transaction #	Revenue Ctrl #	Account Code / Account Code Desc	ASN	Invoice #	Invoice Dt	Amount
Transaction Dt	Description	Customer				
<b>REVENUE CONTROL # Vendor Fair TOTALS</b>						<b>(470.00)</b>
						<b>Fund 81 Total</b>
						<b>Total All Funds</b>
						<b>(470.00)</b>
RV1256600013	Vendor Fair Tks	81-0496-095-000-00-810-000-000-0000				(520.00)
		CLASS OF 2019				
11/14/2018	Class of 2019-PreSale Vendor Fair Tickets					
<b>REVENUE CONTROL # Vendor Fair Tks TOTALS</b>						<b>(520.00)</b>
						<b>Fund 81 Total</b>
						<b>Total All Funds</b>
						<b>(520.00)</b>
RV1256600025	Vendor Fr 11/21	81-0496-095-000-00-810-000-000-0000				(1,290.00)
		CLASS OF 2019				
11/21/2018	Class of 2019-Vendor Fair					
<b>REVENUE CONTROL # Vendor Fr 11/21 TOTALS</b>						<b>(1,290.00)</b>
						<b>Fund 81 Total</b>
						<b>Total All Funds</b>
						<b>(1,290.00)</b>
						<b>Grand Total</b>
						<b>(13,702.25)</b>

**RECEIPTS LEDGER**  
 Bank Account: HS Funds: 81  
 Date: 11/01/2018 - 11/30/2018  
 Sort: Revenue Control #

Transaction #	Revenue Ctrl #	Account Code / Account Code Desc	ASN	Invoice #	Invoice Dt	Amount
Transaction Dt	Description	Customer				
RV1261100001	INTNOV	81-0496-068-000-00-810-000-000-0000				(12.74)
11/30/2018	11/30/18 Interest HS Activity Savings Account	JR/SR HS INTEREST				

<b>REVENUE CONTROL # INTNOV TOTALS</b>	<b>Fund 81 Total</b>	<b>(12.74)</b>
	<b>Total All Funds</b>	<b>(12.74)</b>
	<b>Grand Total</b>	<b>(12.74)</b>

**FUND ACCOUNTING PAYMENT SUMMARY**

Bank Account: HA - H.S. ACTIVITIES    Payment Dates: 11/01/2018 - 11/30/2018

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards  
Sort: Payment Number

Payment #	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
000005508	HS ACTIVITY VENDOR	Class of 2018-Reimb Haunted Hallways Supplies		482.32
000005509	HS ACTIVITY VENDOR	Art Club-Fundraiser		771.08
000005510	HS ACTIVITY VENDOR	Theatre Arts-Reimb Supplies-S Scheeler		337.42
000005511	HS ACTIVITY VENDOR	FBLA-Dues		288.00
000005512	HS ACTIVITY VENDOR	Student Council-Donation		134.00
000005513	HS ACTIVITY VENDOR	NHS-Reimb Induction Supplies/Gift Cards		118.89
000005514	HS ACTIVITY VENDOR	Theatre Arts-Choreographer		150.00
000005515	HS ACTIVITY VENDOR	Theatre Arts-Program Director		150.00
000005516	HS ACTIVITY VENDOR	Theatre Arts-Choreographer		150.00
000005517	HS ACTIVITY VENDOR	Theatre Arts-Assistant Choreographer		100.00
000005518	HS ACTIVITY VENDOR	Theatre Arts-Reimb Supplies-S Scheeler		447.82
000005519	HS ACTIVITY VENDOR	Theatre Arts-Backdrop Haunted Mansion		679.59
000005520	HS ACTIVITY VENDOR	Theatre Arts-Spring License		1,445.00
000005521	HS ACTIVITY VENDOR	Student Council-Reimb Supplies		43.60
000005522	HS ACTIVITY VENDOR	County Chorus-Registration		40.00
000005523	HS ACTIVITY VENDOR	Band-Instrument Repair		30.00
000005524	HS ACTIVITY VENDOR	Honors/Pres-Donation "Jeans For Troops"		259.00
000005525	HS ACTIVITY VENDOR	FCCLA-State & National Dues		450.00

**FUND ACCOUNTING PAYMENT SUMMARY**

**Bank Account:** HA - H.S. ACTIVITIES    **Payment Dates:** 11/01/2018 - 11/30/2018

**Payment Categories:** Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards  
**Sort:** Payment Number

<b>81 - ACTIVITIES FUND</b>	<b>6,076.72</b>
<b>Grand Total All Funds</b>	<b>6,076.72</b>
<b>Grand Total Credit Cards</b>	<b>0.00</b>
<b>Grand Total Direct Deposits</b>	<b>0.00</b>
<b>Grand Total Manual Checks</b>	<b>6,076.72</b>
<b>Grand Total Other Disbursement Non-negotiables</b>	<b>0.00</b>
<b>Grand Total Procurement Card Other Disbursement Non-negotiables</b>	<b>0.00</b>
<b>Grand Total Regular Checks</b>	<b>0.00</b>
<b>Grand Total All Payments</b>	<b>6,076.72</b>

**RECEIPTS LEDGER**  
 Bank Account: EA Funds: 81  
 Date: 11/01/2018 - 11/30/2018  
 Sort: Revenue Control #

Transaction #	Revenue Ctrl #	Account Code / Account Code Desc	ASN	Invoice #	Invoice Dt	Amount
Transaction Dt	Description	Customer				
RV1264200001	Deposit 1-Nov	81-0496-040-000-00-210-000-000-0000				(960.00)
		ES ASSEMBLY/HONORS				
11/01/2018	Std Assemblies/Awards-Book Fair					
<b>REVENUE CONTROL # Deposit 1-Nov TOTALS</b>						
					<b>Fund 81 Total</b>	<b>(960.00)</b>
					<b>Total All Funds</b>	<b>(960.00)</b>
RV1264200002	Deposit 2-Nov	81-0496-040-000-00-210-000-000-0000				(545.00)
		ES ASSEMBLY/HONORS				
11/01/2018	Std Assemblies/Awards-Book Fair					
<b>REVENUE CONTROL # Deposit 2-Nov TOTALS</b>						
					<b>Fund 81 Total</b>	<b>(545.00)</b>
					<b>Total All Funds</b>	<b>(545.00)</b>
RV1264200003	Deposit 3-Nov	81-0496-040-000-00-210-000-000-0000				(1,460.99)
		ES ASSEMBLY/HONORS				
11/02/2018	Std Assemblies/Awards-Book Fair					
<b>REVENUE CONTROL # Deposit 3-Nov TOTALS</b>						
					<b>Fund 81 Total</b>	<b>(1,460.99)</b>
					<b>Total All Funds</b>	<b>(1,460.99)</b>
						<b>Grand Total</b>
						<b>(2,965.99)</b>





**STUDENT ACTIVITY ACCOUNT SUMMARY**  
**ACTIVITIES FUND From 11/01/2018 to 11/30/2018**

<b>Activity Account</b>	<b>Beginning Balance</b>	<b>Receipts</b>	<b>Expended</b>	<b>Adjustments</b>	<b>Ending Balance</b>
81-0496-040-000-00-210-000-000-0000 ES ASSEMBLY/HONORS	8,554.47	2,965.99	(4,786.94)	0.00	6,733.52
81-0496-042-000-00-210-000-000-0000 ES YEARBOOK	2,024.89	0.00	0.00	0.00	2,024.89
81-0496-044-000-00-210-000-000-0000 ES THEATER ARTS	4,459.54	0.00	0.00	0.00	4,459.54
81-0496-045-000-00-210-000-000-0000 ES BAND	424.33	0.00	0.00	0.00	424.33
81-0496-051-000-00-210-000-000-0000 CLASS OF 2024	0.00	0.00	0.00	0.00	0.00
81-0496-055-000-00-210-000-000-0000 ES CHORUS	1,276.64	0.00	0.00	0.00	1,276.64
81-0496-056-000-00-810-000-000-0000 CLASS OF 2023	3,117.32	470.00	0.00	0.00	3,587.32
81-0496-058-000-00-810-000-000-0000 CLASS OF 2021	2,854.67	460.00	0.00	25.00	3,339.67
81-0496-059-000-00-810-000-000-0000 CLASS OF 2022	3,392.03	370.00	0.00	(25.00)	3,737.03
81-0496-060-000-00-810-000-000-0000 BAND	5,393.96	0.00	(30.00)	0.00	5,363.96
81-0496-061-000-00-810-000-000-0000 ART CLUB	805.44	0.00	(771.08)	0.00	34.36
81-0496-062-000-00-810-000-000-0000 NUTRITION ADVISORY	60.65	0.00	0.00	0.00	60.65

**STUDENT ACTIVITY ACCOUNT SUMMARY**

ACTIVITIES FUND From 11/01/2018 to 11/30/2018

<b>Activity Account</b>	<b>Beginning Balance</b>	<b>Receipts</b>	<b>Expended</b>	<b>Adjustments</b>	<b>Ending Balance</b>
81-0496-064-000-00-810-000-000-0000 FBLA	3,648.51	424.00	(288.00)	0.00	3,784.51
81-0496-065-000-00-810-000-000-0000 AREASCOPE	1,007.92	562.50	0.00	0.00	1,570.42
81-0496-066-000-00-810-000-000-0000 HS HONOR SOCIETY	1,605.30	0.00	(118.89)	0.00	1,486.41
81-0496-067-000-00-810-000-000-0000 CHORAL	3,801.32	0.00	(40.00)	0.00	3,761.32
81-0496-068-000-00-810-000-000-0000 JR/SR HS INTEREST	18.77	12.74	0.00	0.00	31.51
81-0496-070-000-00-810-000-000-0000 BEAR FACTS	1,380.40	0.00	0.00	0.00	1,380.40
81-0496-071-000-00-810-000-000-0000 NAT JR HONOR SOCIETY	227.05	0.00	0.00	0.00	227.05
81-0496-073-000-00-810-000-000-0000 THEATER ARTS	3,256.48	3,767.00	(3,459.83)	0.00	3,563.65
81-0496-074-000-00-810-000-000-0000 SADD	1,192.77	0.00	0.00	0.00	1,192.77
81-0496-075-000-00-810-000-000-0000 STUDENT COUNCIL	1,883.13	134.00	(177.60)	0.00	1,839.53
81-0496-077-000-00-810-000-000-0000 SKI CLUB	3,044.18	0.00	0.00	0.00	3,044.18
81-0496-078-000-00-810-000-000-0000 SEWING CLUB	1,137.96	260.00	(450.00)	0.00	947.96

**STUDENT ACTIVITY ACCOUNT SUMMARY**  
**ACTIVITIES FUND From 11/01/2018 to 11/30/2018**

<b>Activity Account</b>	<b>Beginning Balance</b>	<b>Receipts</b>	<b>Expended</b>	<b>Adjustments</b>	<b>Ending Balance</b>
<b>81-0496-089-000-00-810-000-000-0000</b> HONORS/PRESENTATIONS	4,203.80	4,858.75	(259.00)	0.00	8,803.55
<b>81-0496-093-000-00-810-000-000-0000</b> JAZZ BAND	3,282.09	0.00	0.00	0.00	3,282.09
<b>81-0496-094-000-00-810-000-000-0000</b> CLASS OF 2018	1,076.00	0.00	(482.32)	(45.00)	548.68
<b>81-0496-095-000-00-810-000-000-0000</b> CLASS OF 2019	10,907.39	2,071.00	0.00	117.75	13,096.14
<b>81-0496-096-000-00-810-000-000-0000</b> CLASS OF 2020	5,907.17	0.00	0.00	(72.75)	5,834.42
<b>81-0496-097-000-00-810-000-000-0000</b> Class of 2024	250.45	325.00	0.00	0.00	575.45
<b>FUND 81 GRAND TOTALS</b>	<b>80,194.63</b>	<b>16,680.98</b>	<b>(10,863.66)</b>	<b>0.00</b>	<b>86,011.95</b>

	November 30, 2017		November 30, 2018	
	MTD	YTD	MTD	YTD
<b>Delano Township</b>				
Real Estate Taxes	7,385.43	321,078.78	4,242.77	325,278.06
Occupation Taxes	1,352.00	9,029.80	689.00	7,841.60
<b>Total Collected</b>	<b>8,737.43</b>	<b>330,108.58</b>	<b>4,931.77</b>	<b>333,119.66</b>
<b>Mahanoy Township</b>				
Real Estate Taxes	11,321.20	697,870.26	11,094.34	712,622.30
Occupation Taxes	572.00	21,080.80	1,001.00	20,963.80
<b>Total Collected</b>	<b>11,893.20</b>	<b>718,951.06</b>	<b>12,095.34</b>	<b>733,586.10</b>
<b>Rush Township</b>				
Real Estate Taxes	0.00	302,940.39	7,605.45	332,999.86
Occupation Taxes	390.00	17,279.60	559.00	19,871.80
<b>Total Collected</b>	<b>390.00</b>	<b>320,219.99</b>	<b>8,164.45</b>	<b>352,871.66</b>
<b>Ryan Township</b>				
Real Estate Taxes	71,953.50	1,152,803.83	90,508.98	1,395,803.77
Occupation Taxes	2,548.00	50,005.80	2,431.00	56,810.00
<b>Total Collected</b>	<b>74,501.50</b>	<b>1,202,809.63</b>	<b>92,939.98</b>	<b>1,452,613.77</b>
<b>Gilberton Borough</b>				
Real Estate Taxes	357.25	78,099.96	460.61	85,828.16
Occupation Taxes	286.00	11,947.00	572.00	11,200.80
<b>Total Collected</b>	<b>643.25</b>	<b>90,046.96</b>	<b>1,032.61</b>	<b>97,028.96</b>
<b>Mahanoy City Borough</b>				
Real Estate Taxes	20,449.45	586,754.09	15,838.57	555,880.84
Occupation Taxes	2,990.00	52,148.20	3,133.00	53,820.00
<b>Total Collected</b>	<b>23,439.45</b>	<b>638,902.29</b>	<b>18,971.57</b>	<b>609,700.84</b>

**MAHANoy AREA SCHOOL DISTRICT  
CAPITAL RESERVE FUND  
LIST OF BILLS  
NOVEMBER 1-30, 2018**

<b>CHECK NO.</b>	<b>DATE OF CK.</b>	<b>VENDOR</b>	<b>AMOUNT PAID</b>	
238	November 14, 2018	Kurtz Bros	\$	23,327.50
239	November 14, 2018	Kurtz Bros	\$	20,142.50
				<hr/>
			\$	43,470.00