

**CONDENSED FUND, MAJOR FUNCTION BOARD REPORT**  
 Period to Date: From 07/01/2018 To 12/31/2018

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	4,222,972.39	4,222,972.39	51,583.39	38.84	6,731,804.79
2000	SUPPORT SERVICES	6,166,706.82	3,036,379.81	3,036,379.81	21,652.07	49.59	3,108,674.94
3000	OP OF NONINSTRUCT SVC	534,058.96	242,084.86	242,084.86	1,945.60	45.69	290,028.50
4000	FACILITIES ACQUISITION	0.00	33,836.10	33,836.10	41,351.95	0.00	(75,188.05)
5000	OTHER EXPEND & FINANCE	1,000,209.94	781,243.88	781,243.88	0.00	78.11	218,966.06
	<b>Fund 10 Expenditure Totals</b>	<b>18,707,336.29</b>	<b>8,316,517.04</b>	<b>8,316,517.04</b>	<b>116,533.01</b>	<b>45.08</b>	<b>10,274,286.24</b>
6000	REVENUE LOCAL SOURCES	(5,436,192.00)	(4,645,273.23)	(4,645,273.23)	0.00	85.45	(790,918.77)
7000	REVENUE STATE SOURCE	(12,357,850.21)	(6,040,632.21)	(6,040,632.21)	0.00	48.88	(6,317,218.00)
8000	REV FROM FED SOURCES	(565,703.77)	(218,607.46)	(218,607.46)	0.00	38.64	(347,096.31)
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>(10,904,512.90)</b>	<b>(10,904,512.90)</b>	<b>0.00</b>	<b>59.39</b>	<b>(7,455,233.08)</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 12/31/2018

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	76,676.79	76,676.79	0.00	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>120,146.79</b>	<b>120,146.79</b>	<b>0.00</b>	<b>0.00</b>	<b>(120,146.79)</b>
6000	REVENUE LOCAL SOURCES	0.00	(20,733.95)	(20,733.95)	0.00	0.00	20,733.95
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>(20,733.95)</b>	<b>(20,733.95)</b>	<b>0.00</b>	<b>0.00</b>	<b>20,733.95</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	(10,665.00)	(10,665.00)	0.00	0.00	10,665.00
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>(10,665.00)</b>	<b>(10,665.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>10,665.00</b>
<b>50</b>	<b>ENTERPRISE FUND</b>						
3000	OP OF NONINSTRUCT SVC	892,580.86	418,680.17	418,680.17	0.00	46.91	473,900.69
	<b>Fund 50 Expenditure Totals</b>	<b>892,580.86</b>	<b>418,680.17</b>	<b>418,680.17</b>	<b>0.00</b>	<b>46.91</b>	<b>473,900.69</b>
6000	REVENUE LOCAL SOURCES	(118,250.00)	(66,694.53)	(66,694.53)	0.00	56.40	(51,555.47)
7000	REVENUE STATE SOURCE	(103,365.45)	(10,960.88)	(10,960.88)	0.00	10.60	(92,404.57)
8000	REV FROM FED SOURCES	(684,000.00)	(305,111.16)	(305,111.16)	0.00	44.61	(378,888.84)
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>(382,766.57)</b>	<b>(382,766.57)</b>	<b>0.00</b>	<b>42.27</b>	<b>(522,848.88)</b>
<b>71</b>	<b>PRIVATE-PURPOSE TRUST</b>						

**CONDENSED FUND, MAJOR FUNCTION BOARD REPORT**  
 Period to Date: From 07/01/2018 To 12/31/2018

<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	(338.64)	(338.64)	0.00	0.00	338.64
	<b>Fund 71 RevenueTotals</b>	<b>0.00</b>	<b>(338.64)</b>	<b>(338.64)</b>	<b>0.00</b>	<b>0.00</b>	<b>338.64</b>

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

<u>Fund Descriptions</u>	<u>Cash Balance</u>	<u>Investment Balance</u>	<u>Total</u>
General Fund	810,280.51	4,741,469.22	5,551,749.73
Debt Service	-	1,038,140.67	1,038,140.67
Capital Reserve Fund	200,380.63	1,755,402.85	1,955,783.48
Athletic Fund	10,634.01	-	10,634.01
Cafeteria Fund	14,178.43	73,021.78	87,200.21
Scholarship Fund	-	94,994.22	94,994.22
Elementary School Activity Fund	16,447.02	-	16,447.02
High School Activity Fund	46,840.39	19,407.64	66,248.03
 Total All Funds	 <u>1,098,760.99</u>	 <u>7,722,436.38</u>	 <u>8,821,197.37</u>

---

Karen E. Yedsena, Treasurer  
Mahanoy Area School Board

**FUND ACCOUNTING PAYMENT SUMMARY**

Bank Account: GF - GENERAL FUND    Payment Dates: 12/10/2018 - 01/11/2019

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
0000052400	AGORA CYBER CHARTER SCHOOL	TUITION TO PA CHARTER		18,026.76
0000052401	AMERICAN COMPUTER ASSOCIATES	TRANSPORT/TELECOMM SVCS		99.00
0000052402	BEHAVIORAL HEALTH ASSOCIATES	TUITION-OTHER		80,845.00
0000052403	H.A. BERKHEIMER INC	OTHER PROFESSIONAL SVC		2.78
0000052404	BOWERS HOME IMPROVEMENTS	REPAIRS & MAINT SVCS		150.00
0000052405	CDW GOVERNMENT INC	GENERAL SUPPLIES		246.51
0000052406	CENTRAL HIGHWAY OIL CO INC	DIESEL FUEL		979.08
0000052407	COMMONWEALTH CHARTER ACADEMY	TUITION TO PA CHARTER		15,733.26
0000052408	COMMONWEALTH OF PA	DUES & FEES		143.00
0000052409	ELLIOTT GREENLEAF P.C.	OTHER PROFESSIONAL SVC		2,532.95
0000052410	FOLLETT SCHOOL SOLUTIONS INC	BOOKS AND PERIODICALS		28.53
0000052411	FROMM ELECTRIC SUPPLY CORP	GENERAL SUPPLIES		399.75
0000052412	GILLINGHAM CHARTER SCHOOL	TUITION TO PA CHARTER		18,026.76
0000052413	GUYETTE COMMUNICATIONS CORP	REPAIRS & MAINT SVCS		5,784.00
0000052414	HIGHMARK INC	DUES & FEES		420.00
0000052415	JOSEPH GRUTZA	GASOLINE		3,600.23
0000052416	KERMIT K KISTLER INC	GENERAL SUPPLIES		266.64
0000052417	LEVIN LEGAL GROUP P. C.	OTHER PROFESSIONAL SVC		16,685.95
0000052418	JOSEPH AN CZARSKI	GENERAL SUPPLIES		9.92
0000052419	MUSICIAN'S FRIEND	GENERAL SUPPLIES		34.98
0000052420	N2Y	SUP&FEES-TECH. RELATED		1,429.04
0000052421	NRG CONTROLS NORTH INC	REPAIRS & MAINT SVCS		1,221.40
0000052422	PENNSYLVANIA VIRTUAL CHARTER	TUITION TO PA CHARTER		1,967.26

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

01/16/2019 10:03:22 AM

MAHANoy AREA SCHOOL DISTRICT

Page 1 of 8

**FUND ACCOUNTING PAYMENT SUMMARY**

Bank Account: GF - GENERAL FUND    Payment Dates: 12/10/2018 - 01/11/2019

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
0000052423	PA LEADERSHIP CHARTER SCHOOL	TUITION TO PA CHARTER		1,639.14
0000052424	THE PENNSYLVANIA CYBER CHARTER SCHOOL	TUITION TO PA CHARTER		983.64
0000052425	PETROLEUM TRADERS CORPORATION	OIL		16,785.30
0000052426	PHILLIPS OFFICE SOLUTIONS	REPAIRS & MAINT SVCS		64.17
0000052427	PPL ELECTRIC UTILITIES	ELECTRICITY		11,341.14
0000052428	REACH CYBER CHARTER SCHOOL	TUITION TO PA CHARTER		11,798.70
0000052429	SCH. INTERMEDIATE UNIT #29	PRO- ED SVCS - IUS		132,291.00
0000052430	SELTZER INSURANCE AGENCY INC	WORKERS' COMPENSATION		2,142.00
0000052431	SERVICE ELECTRIC CABLE	TRANSPORT/TELECOMM SVCS		5.25
0000052432	SERVICE ELECTRIC TELEPHONE SECV	TRANSPORT/TELECOMM SVCS		1,005.42
0000052433	SOUCHUCK LUMBER INC	GENERAL SUPPLIES		80.31
0000052434	SUSQ-CYBER CHARTER SCHOOL	TUITION TO PA CHARTER		983.64
0000052435	MARGARET SWANSON CRNP	OTHER PROFESSIONAL SVC		88.00
0000052436	TEACHER'S DISCOVERY	BOOKS AND PERIODICALS		60.39
0000052437	THYSSEN KRUPP ELEVATOR CORP	REPAIRS & MAINT SVCS		247.53
0000052438	UniFirst CORPORATION	RENTALS		111.85
0000052439	W A DEHART INC	GENERAL SUPPLIES		3,544.06
0000052440	ZANARAS REPORTING & VIDEO LLC	OTHER PROFESSIONAL SVC		558.50
0000052441	CROWN BENEFITS ADMINISTRATION	EYE CARE INSURANCE		1,214.74
0000052442	MAHANoy TOWNSHIP AUTHORITY	WATER/SEWAGE		64.60
0000052443	PENNSYLVANIA HIGHER EDUCATION ASSISTANCE AGENCY	DED: Wage Attachment-PHEAA Pay Date: 12/20/2018		350.00
0000052444	PA GUARANTEED SAVINGS PLAN	DED: Tuition Account Program Pay Date: 12/20/2018		365.00

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

01/16/2019 10:03:22 AM

MAHANoy AREA SCHOOL DISTRICT

Page 2 of 8

### FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - GENERAL FUND    Payment Dates: 12/10/2018 - 01/11/2019

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
0000052445	HAB-DLT (ER)	DELQ TAX W/H		144.44
0000052446	STATEWIDE TAX RECOVERY INC	DELQ TAX W/H		210.68
0000052447	AGORA CYBER CHARTER SCHOOL	TUITION TO PA CHARTER		13,765.98
0000052448	ALFRED BENESCH & CO	REPAIRS & MAINT SVCS		663.00
0000052449	CAPITAL AREA INTERMEDIATE UNIT	TRAINING & DEVELOP SVCS		450.00
0000052450	CCIU	TUITION-OTHER		23,295.89
0000052451	COMMONWEALTH CHARTER ACADEMY	TUITION TO PA CHARTER		15,733.26
0000052452	DISPOSAL MANAGEMENT SERVICES	DISPOSAL SERVICES		1,681.35
0000052453	ELLIOTT GREENLEAF P.C.	OTHER PROFESSIONAL SVC		2,187.27
0000052454	ENCORE THERAPY SERVICES INC	OTHER PROFESSIONAL SVC		734.85
0000052455	FOLLETT SCHOOL SOLUTIONS INC	BOOKS AND PERIODICALS		746.59
0000052456	FROMM ELECTRIC SUPPLY CORP	GENERAL SUPPLIES		339.42
0000052457	GILLINGHAM CHARTER SCHOOL	TUITION TO PA CHARTER		17,383.86
0000052458	THE GRAHAM ACADEMY	TUITION TO APS		3,945.00
0000052459	KIDSPACE CORP	TUITION-OTHER		160.00
0000052460	KING SPRY HERMAN FREUND & FAUL	OTHER PROFESSIONAL SVC		34.00
0000052461	LEHIGH VALLEY SCHUYLKILL SOUTH	OTHER PROFESSIONAL SVC		78.00
0000052462	LOWE'S	GENERAL SUPPLIES		104.85
0000052463	MAHANAY CITY BOROUGH	SECURITY/SAFETY SERVICE		2,340.98
0000052464	MAHANAY CITY AUTO PARTS INC	GENERAL SUPPLIES		40.80
0000052465	PENNSYLVANIA VIRTUAL CHARTER	TUITION TO PA CHARTER		1,967.28
0000052466	THE PENNSYLVANIA CYBER CHARTER SCHOOL	TUITION TO PA CHARTER		983.64

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

01/16/2019 10:03:22 AM

MAHANAY AREA SCHOOL DISTRICT

Page 3 of 8

**FUND ACCOUNTING PAYMENT SUMMARY**

Bank Account: GF - GENERAL FUND    Payment Dates: 12/10/2018 - 01/11/2019

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
0000052467	PHILLIPS OFFICE SOLUTIONS	GENERAL SUPPLIES		100.00
0000052468	POTTSVILLE ENVIRONMENTAL	REPAIRS & MAINT SVCS		225.00
0000052469	PPC LUBRICANTS	GENERAL SUPPLIES		292.30
0000052470	REACH CYBER CHARTER SCHOOL	TUITION TO PA CHARTER		8,195.34
0000052471	REPUBLICAN HERALD	ADVERTISING		13.29
0000052472	SELTZER INSURANCE AGENCY INC	DUES & FEES		375.00
0000052473	SHERWIN-WILLIAMS CO	GENERAL SUPPLIES		208.21
0000052474	SUSQ-CYBER CHARTER SCHOOL	TUITION TO PA CHARTER		983.64
0000052475	MARGARET SWANSON CRNP	OTHER PROFESSIONAL SVC		56.00
0000052476	UniFirst CORPORATION	RENTALS		111.85
0000052477	VALLEY GRAFIX	GENERAL SUPPLIES		44.00
0000052478	VERIZON WIRELESS	TRANSPORT/TELECOMM SVCS		962.66
0000052479	W A DEHART INC	GENERAL SUPPLIES		1,564.60
0000052480	CM REGENT INSURANCE CO	LIFE INSURANCE		1,611.66
0000052481	PENNSYLVANIA HIGHER EDUCATION ASSISTANCE AGENCY	DED: Wage Attachment-PHEAA Pay Date: 1/3/2019		350.00
0000052482	PA GUARANTEED SAVINGS PLAN	DED: Tuition Account Program Pay Date: 1/3/2019		365.00
0000052483	BIO CORPORATION	GENERAL SUPPLIES		148.00
0000052484	BOWERS HOME IMPROVEMENTS	REPAIRS & MAINT SVCS		450.00
0000052485	CENTRAL HIGHWAY OIL CO INC	DIESEL FUEL		5,636.88
0000052486	CROWN BENEFITS ADMINISTRATION	EYE CARE INSURANCE		1,219.39
0000052487	CENTRAL SUSQUEHANNA INTERMEDIATE UNIT	TUITION TO OTHER LEA		2,376.00
0000052488	EDULINK INC	SUP&FEES-TECH. RELATED		3,241.00

\* - 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: 12/10/2018 - 01/11/2019

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
0000052489	ENCORE THERAPY SERVICES INC	OTHER PROFESSIONAL SVC		1,491.55
0000052490	FROMM ELECTRIC SUPPLY CORP	GENERAL SUPPLIES		1,375.27
0000052491	GDC IT SOLUTIONS	GENERAL SUPPLIES		1,302.52
0000052492	HIGHMARK INC	DUES & FEES		420.00
0000052493	HOUGHTON MIFFLIN HARCOURT	BOOKS AND PERIODICALS		44,443.93
0000052494	JOSEPH GRUTZA	GASOLINE		2,205.74
0000052495	LOWE'S	GENERAL SUPPLIES		22.79
0000052496	MOYER ELECTRONIC SUPPLY CO.	GENERAL SUPPLIES		30.74
0000052497	MAHANOEY CITY AUTO PARTS INC	GENERAL SUPPLIES		48.78
0000052498	PA DEPT. OF LABOR & INDUSTRY	DUES & FEES		88.00
0000052499	PETROLEUM TRADERS CORPORATION	OIL		16,785.30
0000052500	SCH. INTERMEDIATE UNIT #29	PRO ED OTHER ED AGENCY	PRO- ED SVCS - IUS	6,016.43
0000052501	SEITZ BROS. EXTERMINATING INC.	REPAIRS & MAINT SVCS		1,360.36
0000052502	SERVICE ELECTRIC TELEPHONE SECV	TRANSPORT/TELECOMM SVCS		919.98
0000052503	SKYTOP FUELS INC	OIL		1,965.03
0000052504	SYNOVIA SOLUTIONS LLC	OTHER RENTALS		8,820.00
0000052505	WA DEHART INC	GENERAL SUPPLIES		983.94
0000052506	WEATHERPROOFING TECHNOLOGIES	CONSTRUCTION SERVICES		10,081.42
* 00MTGF2063	PSERS	RETIREMENT CONTRIB		166.72
* 00MTGF2064	PSERS	RETIREMENT CONTRIB		646,880.18
* AFLC001206	AFLAC	DED: AFLAC Post-tax Pay Date: 12/6/2018	DED: AFLAC Pre-tax Pay Date: 12/6/2018	76.21
* AFLC001220	AFLAC	DED: AFLAC Post-tax Pay Date: 12/20/2018	DED: AFLAC Pre-tax Pay Date: 12/20/2018	76.21

\* - 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: 12/10/2018 - 01/11/2019

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
D000076459	ELIZABETH A BRODIE	TRAVEL		146.06 <sup>D</sup>
D000076460	ANDREA M CAULFIELD	TRAVEL		141.35 <sup>D</sup>
D000076461	KIERAN CRAY	TRAVEL		548.28 <sup>D</sup>
D000076462	TRACY DUDASH	TRAVEL		148.24 <sup>D</sup>
D000076463	PAULA J ONISICK	TRAVEL		28.34 <sup>D</sup>
D000076464	KATHLEEN P. ORSULAK	TRAVEL		137.34 <sup>D</sup>
D000076465	BRANDY M PAUL	TRAVEL		197.88 <sup>D</sup>
D000076466	THOMAS J. SMITH	TRAVEL		22.30 <sup>D</sup>
D000076668	M.A.E.A.	DED: MAEA Dues Pay Date: 12/20/2018		3,460.97 <sup>D</sup>
D000076669	M. A. E. S. P.	DED: Support Staff Dues Pay Date: 12/20/2018		616.97 <sup>D</sup>
D000076670	EMILY R KESSELRING	TRAVEL		93.63 <sup>D</sup>
D000076671	LISA M SABOL	TRAVEL		52.32 <sup>D</sup>
D000076672	JENNIFER L ZILKER	TRAVEL		65.40 <sup>D</sup>
D000076865	NICOLE M BRADBURY	DELQ TAX WH		28.56 <sup>D</sup>
D000076866	DIANE M FORGOTCH	DELQ TAX WH		28.56 <sup>D</sup>
D000076867	M.A.E.A.	DED: MAEA Dues Pay Date: 1/3/2019		3,460.97 <sup>D</sup>
D000076868	M. A. E. S. P.	DED: Support Staff Dues Pay Date: 1/3/2019		602.34 <sup>D</sup>
D000076869	JUDITH ANN M. NELSEN	DELQ TAX WH		28.56 <sup>D</sup>
D000076870	PAULA J ONISICK	DELQ TAX WH		28.56 <sup>D</sup>
D000076871	JANELLE BLOZOUSKY	TUITION REIMBURSEMENT		100.00 <sup>D</sup>
D000076872	JENNIFER L HOGELAND	DUES & FEES		55.00 <sup>D</sup>
D000076873	KATHLEEN P. ORSULAK	TRAVEL		271.51 <sup>D</sup>

**FUND ACCOUNTING PAYMENT SUMMARY**

Bank Account: GF - GENERAL FUND    Payment Dates: 12/10/2018 - 01/11/2019

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
D000076874	JANELLE BLOZOUSKY	TUITION REIMBURSEMENT		200.00 <sup>D</sup>
* DOM000103	PA SCDU	DED: Domestic Relations Pay Date: 1/3/2019		49.86
* DOM0001220	PA SCDU	DED: Domestic Relations Pay Date: 12/20/2018		49.86
* HSA0000103	PNC BANK	DED: Employee Health Savings Acct Pay Date: 1/3/2019		3,035.00
* HSA0001220	PNC BANK	DED: Employee Health Savings Acct Pay Date: 12/20/2018		3,035.00
* IRS0000103	EFTPS	Purpose: EE FED Pay Date: 1/3/2019	Purpose: ER FICA Pay Date: 1/3/2019	67,128.85
* IRS0001220	EFTPS	Purpose: EE FED Pay Date: 12/20/2018	Purpose: ER FICA Pay Date: 12/20/2018	80,131.87
* MASS000103	MASSMUTUAL	DED: ROTH Contribution Pay Date: 1/3/2019	DED: Massachusetts Mutual Pay Date: 1/3/2019	2,815.85
* MASS001220	MASSMUTUAL	DED: ROTH Contribution Pay Date: 12/20/2018	DED: Massachusetts Mutual Pay Date: 12/20/2018	2,815.85
* PSER001206	PSERS	DED: Purchase of Service Pay Date: 12/6/2018		2.32
* PSER001220	PSERS	DED: Purchase of Service Pay Date: 12/20/2018		2.32
* RETI001206	PSERS	Purpose: EE RET Pay Date: 12/6/2018		22,180.56
* RETI001220	PSERS	Purpose: EE RET Pay Date: 12/20/2018		23,477.01
* STAT000103	PA DEPARTMENT OF REVENUE	Purpose: EE STPA Pay Date: 1/3/2019		8,535.77
* STAT001220	PA DEPARTMENT OF REVENUE	Purpose: EE STPA Pay Date: 12/20/2018		9,917.06

**FUND ACCOUNTING PAYMENT SUMMARY**

**Bank Account:** GF - GENERAL FUND    **Payment Dates:** 12/10/2018 - 01/11/2019

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

<b>10 - GENERAL FUND</b>	<b>1,449,079.56</b>
<b>Grand Total All Funds</b>	<b>1,449,079.56</b>
<b>Grand Total Credit Cards</b>	<b>0.00</b>
<b>Grand Total Direct Deposits</b>	<b>10,463.14</b>
<b>Grand Total Manual Checks</b>	<b>0.00</b>
<b>Grand Total Other Disbursement Non-negotiables</b>	<b>870,376.50</b>
<b>Grand Total Procurement Card Other Disbursement Non-negotiables</b>	<b>0.00</b>
<b>Grand Total Regular Checks</b>	<b>568,239.92</b>
<b>Grand Total All Payments</b>	<b>1,449,079.56</b>

# FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: CF - CAFETERIA CHECKING    Payment Dates: 12/01/2018 - 12/31/2018

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
0000006275	BIMBO FOODS INC	FOOD		584.92
0000006276	CLARK FOOD SERVICE EQUIPMENT	REPAIRS & MAINT EQUIP		504.98
0000006277	FEESERS INC	FOOD	GENERAL SUPPLIES	33,643.72
0000006278	GUERS DAIRY	MILK		4,563.00
0000006279	HARRIS SCHOOL SOLUTIONS	REPAIRS & MAINT EQUIP		6.25
0000006280	KEYCO DISTRIBUTORS INC	FOOD		139.50
0000006281	MAHANAY AREA SCHOOL DISTRICT	RETIREMENT CONTRIB	SELF-INS MED HEALTH	14,113.68
0000006282	SMART PARTNERS LLC	FOOD		2,653.20
0000006283	UniFirst CORPORATION	OTHER RENTALS		326.77
<b>50 - ENTERPRISE FUND</b>				<b>56,536.02</b>
<b>Grand Total All Funds</b>				<b>56,536.02</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>56,536.02</b>
<b>Grand Total All Payments</b>				<b>56,536.02</b>

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

**RECEIPTS LEDGER**  
**Bank Account: HA Funds: 81**  
**Date: 12/01/2018 - 12/31/2018**  
**Sort: Revenue Control #**

Transaction #	Revenue Ctrl #	Account Code / Account Code Desc	ASN	Invoice #	Invoice Dt	Amount
Transaction Dt	Description	Customer				
RV1267300005	50/50	81-0496-095-000-00-810-000-000-0000				(127.50)
		CLASS OF 2019				
12/06/2018	Class of 2019-Vendor Fair 50/50					
<b>REVENUE CONTROL # 50/50 TOTALS</b>						
					<b>Fund 81 Total</b>	<b>(127.50)</b>
					<b>Total All Funds</b>	<b>(127.50)</b>
RV1267700002	Dues-12/20/2018	81-0496-095-000-00-810-000-000-0000				(1,172.60)
		CLASS OF 2019				
12/20/2018	Class of 2019-Dues					
<b>REVENUE CONTROL # Dues-12/20/2018 TOTALS</b>						
					<b>Fund 81 Total</b>	<b>(1,172.60)</b>
					<b>Total All Funds</b>	<b>(1,172.60)</b>
RV1267300006	Dues-12/6/18	81-0496-095-000-00-810-000-000-0000				(348.00)
		CLASS OF 2019				
12/06/2018	Class of 2019-Dues					
<b>REVENUE CONTROL # Dues-12/6/18 TOTALS</b>						
					<b>Fund 81 Total</b>	<b>(348.00)</b>
					<b>Total All Funds</b>	<b>(348.00)</b>
RV1267300003	Dues/Cdy/Bake Sa	81-0496-078-000-00-810-000-000-0000				(169.00)
		SEWING CLUB				
12/06/2018	FCCLA-Dues/Candy/Bake Sale					

**RECEIPTS LEDGER**  
 Bank Account: HA Funds: 81  
 Date: 12/01/2018 - 12/31/2018  
 Sort: Revenue Control #

Transaction #	Revenue Ctrl #	Account Code / Account Code Desc	ASN	Amount
Transaction Dt	Description	Customer	Invoice #	Invoice Dt
		<b>REVENUE CONTROL # Dues/Cdy/Bake Sa TOTALS</b>		<b>Fund 81 Total (169.00)</b>
				<b>Total All Funds (169.00)</b>
RV1267700001	NY Trip	81-0496-089-000-00-810-000-000-0000		(120.00)
		HONORS/PRESENTATIONS		
12/20/2018	Honors/Presentations-NY Trip (AW)			
		<b>REVENUE CONTROL # NY Trip TOTALS</b>		<b>Fund 81 Total (120.00)</b>
				<b>Total All Funds (120.00)</b>
RV1267700003	Snk & Cdy Sales	81-0496-061-000-00-810-000-000-0000		(1,355.00)
		ART CLUB		
12/20/2018	Art Club-Snack & Candy Sales			
		<b>REVENUE CONTROL # Snk &amp; Cdy Sales TOTALS</b>		<b>Fund 81 Total (1,355.00)</b>
				<b>Total All Funds (1,355.00)</b>
RV1267300002	SWIC Basket Raf	81-0496-064-000-00-810-000-000-0000		(118.00)
		FBLA		
12/06/2018	FBLA-Swic Basket Raffle			
		<b>REVENUE CONTROL # SWIC Basket Raf TOTALS</b>		<b>Fund 81 Total (118.00)</b>
				<b>Total All Funds (118.00)</b>
RV1267300004	SWIC Fdr	81-0496-064-000-00-810-000-000-0000		(262.00)
		FBLA		

**RECEIPTS LEDGER**  
 Bank Account: HA Funds: 81  
 Date: 12/01/2018 - 12/31/2018  
 Sort: Revenue Control #

Transaction #	Revenue Ctrl #	Account Code / Account Code Desc	ASN	Invoice #	Invoice Dt	Amount
Transaction Dt	Description	Customer				
12/06/2018	FBLA-SWIC Scentsy Fundraiser					
<b>REVENUE CONTROL # SWIC Fdr TOTALS</b>						<b>Fund 81 Total (262.00)</b>
						<b>Total All Funds (262.00)</b>
RV1272200001	Tkt/Fdr	81-0496-096-000-00-810-000-000-0000				(2,392.00)
		CLASS OF 2020				
12/13/2018	Class of 2020-Vendor Fair Tickets/Fundraisers					
<b>REVENUE CONTROL # Tkt/Fdr TOTALS</b>						<b>Fund 81 Total (2,392.00)</b>
						<b>Total All Funds (2,392.00)</b>
RV1267300001	Transcripts	81-0496-089-000-00-810-000-000-0000				(28.00)
		HONORS/PRESENTATIONS				
12/06/2018	Honors/Presentations-Transcripts					
<b>REVENUE CONTROL # Transcripts TOTALS</b>						<b>Fund 81 Total (28.00)</b>
						<b>Total All Funds (28.00)</b>
						<b>Grand Total (6,092.10)</b>



**RECEIPTS LEDGER**  
**Bank Account: HS      Funds: 81**  
**Date: 12/01/2018 - 12/31/2018**  
**Sort: Revenue Control #**

<b>Transaction #</b>	<b>Revenue Ctrl #</b>	<b>Account Code / Account Code Desc</b>	<b>ASN</b>	<b>Invoice #</b>	<b>Invoice Dt</b>	<b>Amount</b>	
<b>Transaction Dt</b>	<b>Description</b>	<b>Customer</b>					
RV1272100001	INTDEC	81-0496-068-000-00-810-000-000-0000				(12.10)	
12/31/2018	12/31/18 Interest HS Activity Savings Account	JR/SR HS INTEREST					
<b>REVENUE CONTROL # INTDEC TOTALS</b>							
						<b>Fund 81 Total</b>	<b>(12.10)</b>
						<b>Total All Funds</b>	<b>(12.10)</b>
						<b>Grand Total</b>	<b>(12.10)</b>

**FUND ACCOUNTING PAYMENT SUMMARY**

Bank Account: HA - H.S. ACTIVITIES    Payment Dates: 12/01/2018 - 12/31/2018

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
0000005526	HS ACTIVITY VENDOR	FBLA-Regional Leadership Conference		340.00
0000005527	HS ACTIVITY VENDOR	FCCLA-Membership Dues		18.00
0000005528	HS ACTIVITY VENDOR	FBLA-SWIC Mothers gifts		550.00
0000005529	HS ACTIVITY VENDOR	Honors/Presentations-NY Trip (AW)		2,717.50
0000005530	HS ACTIVITY VENDOR	Band-County Band Registration		120.00
0000005531	HS ACTIVITY VENDOR	Class of 2020-Basketball T-shirt Sale		1,245.52
0000005532	HS ACTIVITY VENDOR	FBLA-SWIC Gifts		60.00
0000005533	HS ACTIVITY VENDOR	FBLA-SWIC Gifts		20.26
0000005534	HS ACTIVITY VENDOR	FBLA-SWIC Gifts		22.98
0000005535	HS ACTIVITY VENDOR	Bear Facts-Gift For Shelter Child		123.08
0000005536	HS ACTIVITY VENDOR	Areascope-Underclassmen Fundraiser		405.90
0000005537	HS ACTIVITY VENDOR	Areascope-Deposit on 2019 Yearbook		5,000.00
0000005538	HS ACTIVITY VENDOR	Honors/Presentations-Names For Plaques		77.75
0000005539	HS ACTIVITY VENDOR	FBLA-SWIC Gifts		25.96
* 0CHK12018	HS ACTIVITY VENDOR	Checks For HS Activity Fund		222.25

**FUND ACCOUNTING PAYMENT SUMMARY**

Bank Account: HA - H.S. ACTIVITIES Payment Dates: 12/01/2018 - 12/31/2018

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

<b>81 - ACTIVITIES FUND</b>	<b>10,949.20</b>
<b>Grand Total All Funds</b>	<b>10,949.20</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>10,726.95</b>
<b>Grand Total Other Disbursement Non-negotiables</b>	<b>222.25</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>10,949.20</b>

\* - Non-Negotiable Disbursement  
01/11/2019 09:44:11 AM

+ - Procurement Card Non-Negotiable

# - Payable within Payment

P - Prenote

D - Direct Deposit

C - Credit Card

MAHANOEY AREA SCHOOL DISTRICT

**RECEIPTS LEDGER**  
 Bank Account: EA Funds: 81  
 Date: 12/01/2018 - 12/31/2018  
 Sort: Revenue Control #

Transaction #	Revenue Ctrl #	Account Code / Account Code Desc	ASN	Invoice #	Invoice Dt	Amount
Transaction Dt	Description	Customer				
RV1276600001	Deposit 1-Dec	81-0496-044-000-00-210-000-000-0000				(1,245.05)
		ES THEATRE ARTS				
12/20/2018	Theatre arts-3rd & 4th Grade Play					
<b>REVENUE CONTROL # Deposit 1-Dec TOTALS</b>						<b>Fund 81 Total (1,245.05)</b>
						<b>Total All Funds (1,245.05)</b>
RV1276600002	Deposit 2-Dec	81-0496-045-000-00-210-000-000-0000				(141.55)
		ES BAND				
12/20/2018	Band Concert					
<b>REVENUE CONTROL # Deposit 2-Dec TOTALS</b>						<b>Fund 81 Total (141.55)</b>
						<b>Total All Funds (141.55)</b>
RV1276600003	Deposit 3-Dec	81-0496-055-000-00-210-000-000-0000				(141.50)
		ES CHORUS				
12/20/2018	Chorus Concert					
<b>REVENUE CONTROL # Deposit 3-Dec TOTALS</b>						<b>Fund 81 Total (141.50)</b>
						<b>Total All Funds (141.50)</b>
						<b>Grand Total (1,528.10)</b>

**STUDENT ACTIVITY ACCOUNT SUMMARY**

**ACTIVITIES FUND From 12/01/2018 to 12/31/2018**

<b>Activity Account</b>	<b>Beginning Balance</b>	<b>Receipts</b>	<b>Expended</b>	<b>Adjustments</b>	<b>Ending Balance</b>
<b>81-0496-040-000-00-210-000-000-0000</b> ES ASSEMBLY/HONORS	6,733.52	0.00	0.00	0.00	6,733.52
<b>81-0496-042-000-00-210-000-000-0000</b> ES YEARBOOK	2,024.89	0.00	0.00	0.00	2,024.89
<b>81-0496-044-000-00-210-000-000-0000</b> ES THEATER ARTS	4,459.54	1,245.05	0.00	0.00	5,704.59
<b>81-0496-045-000-00-210-000-000-0000</b> ES BAND	424.33	141.55	0.00	0.00	565.88
<b>81-0496-051-000-00-210-000-000-0000</b> CLASS OF 2024	0.00	0.00	0.00	0.00	0.00
<b>81-0496-055-000-00-210-000-000-0000</b> ES CHORUS	1,276.64	141.50	0.00	0.00	1,418.14
<b>81-0496-056-000-00-810-000-000-0000</b> CLASS OF 2023	3,587.32	0.00	(13.02)	304.58	3,878.88
<b>81-0496-058-000-00-810-000-000-0000</b> CLASS OF 2021	3,339.67	0.00	(12.19)	304.58	3,632.06
<b>81-0496-059-000-00-810-000-000-0000</b> CLASS OF 2022	3,737.03	0.00	(13.52)	304.58	4,028.09
<b>81-0496-060-000-00-810-000-000-0000</b> BAND	5,363.96	0.00	(137.55)	0.00	5,226.41
<b>81-0496-061-000-00-810-000-000-0000</b> ART CLUB	34.36	1,355.00	(4.65)	0.00	1,384.71
<b>81-0496-062-000-00-810-000-000-0000</b> NUTRITION ADVISORY	60.65	0.00	(0.20)	0.00	60.45

**STUDENT ACTIVITY ACCOUNT SUMMARY**

ACTIVITIES FUND From 12/01/2018 to 12/31/2018

<b>Activity Account</b>	<b>Beginning Balance</b>	<b>Receipts</b>	<b>Expended</b>	<b>Adjustments</b>	<b>Ending Balance</b>
<b>81-0496-064-000-00-810-000-000-0000</b> FBLA	3,784.51	380.00	(1,029.72)	0.00	3,134.79
<b>81-0496-065-000-00-810-000-000-0000</b> AREASCOPE	1,570.42	0.00	(5,406.45)	4,000.00	163.97
<b>81-0496-066-000-00-810-000-000-0000</b> HS HONOR SOCIETY	1,486.41	0.00	(82.46)	0.00	1,403.95
<b>81-0496-067-000-00-810-000-000-0000</b> CHORAL	3,761.32	0.00	(12.58)	0.00	3,748.74
<b>81-0496-068-000-00-810-000-000-0000</b> JR/SR HS INTEREST	31.51	12.10	0.00	0.00	43.61
<b>81-0496-070-000-00-810-000-000-0000</b> BEAR FACTS	1,380.40	0.00	(127.29)	0.00	1,253.11
<b>81-0496-071-000-00-810-000-000-0000</b> NAT JR HONOR SOCIETY	227.05	0.00	(0.76)	0.00	226.29
<b>81-0496-073-000-00-810-000-000-0000</b> THEATER ARTS	3,563.65	0.00	(11.92)	0.00	3,551.73
<b>81-0496-074-000-00-810-000-000-0000</b> SADD	1,192.77	0.00	(3.99)	0.00	1,188.78
<b>81-0496-075-000-00-810-000-000-0000</b> STUDENT COUNCIL	1,839.53	0.00	(6.15)	0.00	1,833.38
<b>81-0496-077-000-00-810-000-000-0000</b> SKI CLUB	3,044.18	0.00	(10.19)	0.00	3,033.99
<b>81-0496-078-000-00-810-000-000-0000</b> SEWING CLUB	947.96	169.00	(21.68)	0.00	1,095.28

**STUDENT ACTIVITY ACCOUNT SUMMARY**

ACTIVITIES FUND From 12/01/2018 to 12/31/2018

<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>	8,803.55	148.00	(2,738.37)	0.00	6,213.18
HONORS/PRESENTATIONS					
<b>81-0496-093-000-00-810-000-000-0000</b>	3,282.09	0.00	(10.98)	0.00	3,271.11
JAZZ BAND					
<b>81-0496-094-000-00-810-000-000-0000</b>	548.68	0.00	(1.84)	0.00	546.84
CLASS OF 2018					
<b>81-0496-095-000-00-810-000-000-0000</b>	13,096.14	1,648.10	(30.85)	(5,522.90)	9,190.49
CLASS OF 2019					
<b>81-0496-096-000-00-810-000-000-0000</b>	5,834.42	2,392.00	(1,269.90)	304.58	7,261.10
CLASS OF 2020					
<b>81-0496-097-000-00-810-000-000-0000</b>	575.45	0.00	(2.94)	304.58	877.09
Class of 2024					
<b>FUND 81 GRAND TOTALS</b>	<b>86,011.95</b>	<b>7,632.30</b>	<b>(10,949.20)</b>	<b>0.00</b>	<b>82,695.05</b>

	December 31, 2017		December 31, 2018	
	MTD	YTD	MTD	YTD
<b>Delano Township</b>				
Real Estate Taxes	11,120.79	332,199.57	24,241.53	349,519.59
Occupation Taxes	3,146.00	12,175.80	4,719.00	12,560.60
<b>Total Collected</b>	<b>14,266.79</b>	<b>344,375.37</b>	<b>28,960.53</b>	<b>362,080.19</b>
<b>Mahanoy Township</b>				
Real Estate Taxes	35,344.72	733,214.98	40,897.61	753,519.91
Occupation Taxes	5,148.00	26,228.80	5,434.00	26,397.80
<b>Total Collected</b>	<b>40,492.72</b>	<b>759,443.78</b>	<b>46,331.61</b>	<b>779,917.71</b>
<b>Rush Township</b>				
Real Estate Taxes	17,298.93	320,239.32	13,921.31	346,921.17
Occupation Taxes	2,860.00	20,139.60	2,431.00	22,302.80
<b>Total Collected</b>	<b>20,158.93</b>	<b>340,378.92</b>	<b>16,352.31</b>	<b>369,223.97</b>
<b>Ryan Township</b>				
Real Estate Taxes	46,881.81	1,199,685.64	54,289.20	1,450,092.97
Occupation Taxes	9,438.00	59,443.80	10,296.00	67,106.00
<b>Total Collected</b>	<b>56,319.81</b>	<b>1,259,129.44</b>	<b>64,585.20</b>	<b>1,517,198.97</b>
<b>Gilberton Borough</b>				
Real Estate Taxes	7,890.33	85,990.29	8,645.02	94,473.18
Occupation Taxes	2,574.00	14,521.00	3,861.00	15,061.80
<b>Total Collected</b>	<b>10,464.33</b>	<b>100,511.29</b>	<b>12,506.02</b>	<b>109,534.98</b>
<b>Mahanoy City Borough</b>				
Real Estate Taxes	64,701.16	651,455.25	72,677.60	628,558.44
Occupation Taxes	12,870.00	65,018.20	13,585.00	67,405.00
<b>Total Collected</b>	<b>77,571.16</b>	<b>716,473.45</b>	<b>86,262.60</b>	<b>695,963.44</b>
Total Real Estate	183,237.74	3,322,785.05	214,672.27	3,623,085.26
Total Occupation	36,036.00	197,527.20	40,326.00	210,834.00
<b>Total December Collections</b>	<b>219,273.74</b>	<b>3,520,312.25</b>	<b>254,998.27</b>	<b>3,833,919.26</b>



**MAHANoy AREA SCHOOL DISTRICT  
CAPITAL RESERVE FUND  
LIST OF BILLS  
DECEMBER 1-31, 2018**

<b>CHECK NO.</b>	<b>DATE OF CK.</b>	<b>VENDOR</b>	<b>AMOUNT PAID</b>	
240	December 10, 2018	GDC IT Solutions	\$	6,353.50
			\$	6,353.50