

Board Summary Report

From 07/01/2018 To 08/31/2018

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	657,541.22	657,541.22	7.43	160,322.17	10,188,497.18
2000 SUPPORT SERVICES	6,166,706.82	1,202,751.27	1,202,751.27	20.23	45,220.22	4,918,735.33
3000 OP OF NONINSTRUCT SVC	534,058.96	53,431.18	53,431.18	10.78	4,180.58	476,447.20
4000 FACILITIES ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00
5000 OTHER EXPEND & FINANCE	1,000,209.94	468,517.12	468,517.12	46.84	0.00	531,692.82
6000 REVENUE LOCAL SOURCES	-5,436,192.00	-3,297,011.71	-3,297,011.71	60.91	-14,605.43	-2,124,574.86
7000 REVENUE STATE SOURCE	-12,357,850.21	-1,810,168.76	-1,810,168.76	14.64	0.00	-10,547,681.45
8000 REV FROM FED SOURCES	-565,703.77	-65,478.09	-65,478.09	11.57	0.00	-500,225.68
9000 OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
Totals for fund - 10	347,590.31	-2,790,417.77	-2,790,417.77	-746.65	195,117.54	2,942,890.54
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	-203.97	-203.97	0.00	0.00	203.97
9000 OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
Totals for fund - 32	0.00	-203.97	-203.97	0.00	36,973.29	-36,769.32

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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	-0.32	-0.32	0.00	0.00	0.32
9000 OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
Totals for fund - 40	0.00	-0.32	-0.32	0.00	0.00	0.32
50 ENTERPRISE FUND						
3000 OP OF NONINSTRUCT SVC	84,325.28	88,412.21	88,412.21	104.84	0.00	-4,086.93
6000 REVENUE LOCAL SOURCES	0.00	-2,882.93	-2,882.93	0.00	-3,556.00	6,438.93
7000 REVENUE STATE SOURCE	0.00	-749.66	-749.66	0.00	0.00	749.66
8000 REV FROM FED SOURCES	0.00	-89,632.35	-89,632.35	0.00	0.00	89,632.35
9000 OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
Totals for fund - 50	84,325.28	-4,852.73	-4,852.73	-9.97	-3,556.00	92,734.01
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	-104.57	-104.57	0.00	0.00	104.57
Totals for fund - 71	0.00	-104.57	-104.57	0.00	0.00	104.57
Expenditures Fund 10	18,707,336.29	2,382,240.79	2,382,240.79	13.86	209,722.97	16,115,372.53
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	88,412.21	88,412.21	104.85	0.00	-4,086.93
Expenditures Fund 71	0.00	0.00	0.00	0.00	0.00	0.00
Revenues Fund 10	-18,359,745.98	-5,172,658.56	-5,172,658.56	28.25	-14,605.43	-13,172,481.99
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	-203.97	-203.97	0.00	0.00	203.97

Board Summary Report

From 07/01/2018 To 08/31/2018

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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	-0.32	-0.32	0.00	0.00	0.32
Revenues Fund 50	0.00	-93,264.94	-93,264.94	0.00	-3,556.00	96,820.94
Revenues Fund 71	0.00	-104.57	-104.57	0.00	0.00	104.57

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

<u>Fund Descriptions</u>	<u>Cash Balance</u>	<u>Investment Balance</u>	<u>Total</u>
General Fund	1,836,386.12	4,160,260.37	5,996,646.49
Debt Service	-	1,027,475.99	1,027,475.99
Capital Reserve Fund	69,393.69	1,986,006.60	2,055,400.29
Athletic Fund	15,617.30	-	15,617.30
Cafeteria Fund	16,633.11	115,400.65	132,033.76
Scholarship Fund	-	94,760.15	94,760.15
Elementary School Activity Fund	16,100.41	-	16,100.41
High School Activity Fund	<u>41,903.12</u>	<u>19,370.43</u>	<u>61,273.55</u>
 Total All Funds	 <u><u>1,996,033.75</u></u>	 <u><u>7,403,274.19</u></u>	 <u><u>9,399,307.94</u></u>

Fund Accounting Check Summary

GENERAL FUND - From 08/23/2018 To 09/21/2018

facksmc

Note: Output selection limited to transactions dated between 08/23/2018 and 09/21/2018

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00052003	HAB-DLT (ER)	DELQ TAX W/H.....		279.24
00052004	PHEAA	PHEAA PAYABLE B. Pollack.....		150.00
00052005	STATEWIDE TAX RECOVERY INC	DELQ TAX W/H.....		239.38
00052007	AGORA CYBER CHARTER SCHOOL	TUITION TO PA CHARTER.....		7,211.70
00052008	ANTZ ENERGY SYSTEMS INC	REPAIRS & MAINT SVCS.....		1,128.78
00052009	ARBOR SCIENTIFIC	GENERAL SUPPLIES.....		617.21
00052010	BOULDEN PUBLISHING	GENERAL SUPPLIES.....		1,745.48
00052011	BOWERS HOME IMPROVEMENTS	REPAIRS & MAINT SVCS.....		2,500.00
00052012	FATHER FLANAGAN'S BOYS' HOME	BOOKS AND PERIODICALS.....		205.35
00052013	CDW GOVERNMENT INC	GENERAL SUPPLIES.....		315.88
00052014	CENGAGE LEARNING	BOOKS AND PERIODICALS.....		155.65
00052015	CENTRAL HIGHWAY OIL CO INC	DIESEL FUEL.....		575.60
00052016	CHILD AND FAMILY SUPPORT SERVICES	PURCHASED PROF & TECH.....		4,446.00 #
00052017	CHILDWORK/CHILDSPLAY	BOOKS AND PERIODICALS.....		127.37
00052018	CM REGENT INSURANCE CO	LIFE INSURANCE.....		1,634.47
00052019	CROWN BENEFITS ADMINISTRATION	EYE CARE INSURANCE.....		2,400.60
00052020	ELLIOTT GREENLEAF P.C.	OTHER PROFESSIONAL SVC.....		2,892.02
00052021	FASTENAL COMPANY	GENERAL SUPPLIES.....		28.64
00052022	FLINN SCIENTIFIC INC	GENERAL SUPPLIES.....		436.50
00052023	FOLLETT SCHOOL SOLUTIONS INC	BOOKS AND PERIODICALS.....	SUP&FEES-TECH. RELATED.....	4,780.72
00052024	FROMM ELECTRIC SUPPLY CORP	GENERAL SUPPLIES.....		479.13
00052025	DEMCO	GENERAL SUPPLIES.....		116.93
00052026	GILLINGHAM CHARTER SCHOOL	TUITION TO PA CHARTER.....		16,059.48
00052027	GUYETTE COMMUNICATIONS CORP	REPAIRS & MAINT SVCS.....		784.00
00052028	HIGHMARK INC	DUES & FEES.....		432.00
00052029	HOUGHTON MIFFLIN HARCOURT PUBLISHING	BOOKS AND PERIODICALS.....		405.88
00052030	INSIGHT PA CYBER CHARTER SCHOOL	TUITION TO PA CHARTER.....		983.64
00052031	IPS GLOBAL	GENERAL SUPPLIES.....		727.20
00052032	TRACIE LYNN KELLAGHER	OTHER PROFESSIONAL SVC.....		253.50
00052033	KING SPRY HERMAN FREUND & FAUL	OTHER PROFESSIONAL SVC.....		391.00
00052034	KOCH FARM SERVICES INC	GENERAL SUPPLIES.....		2,115.00
00052035	KURTZ BROS	GENERAL SUPPLIES.....		18,595.99
00052036	LAKESHORE	GENERAL SUPPLIES.....		1,575.15
00052037	LINDENMEYR MUNROE	GENERAL SUPPLIES.....		344.60
00052038	GEORGE LINK & SON PLUMBING &	REPAIRS & MAINT SVCS.....		525.00

* Denotes Non-Negotiable Transaction

- Payables within Check

P - Prenote

d - Direct Deposit

C - Credit Card Payment

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MAHANAY AREA SCHOOL DISTRICT

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Fund Accounting Check Summary

GENERAL FUND - From 08/23/2018 To 09/21/2018

facksmc

Note: Output selection limited to transactions dated between 08/23/2018 and 09/21/2018

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00052039	HEATING INC.			
00052040	LOWE'S	GENERAL SUPPLIES.....		825.64
00052041	NASCO	GENERAL SUPPLIES.....		104.57
00052042	NATIONAL AUTISM RESOURCES	GENERAL SUPPLIES.....		261.87
00052042	NRG CONTROLS NORTH INC	Enc Transfer from FY 18; REPAIRS &		10,110.00
00052043	OFFICE DEPOT	GENERAL SUPPLIES.....		1,013.31
00052044	OFFICE SUPPLY.COM	GENERAL SUPPLIES.....		151.60
00052045	ORIENTAL TRADING COMPANY INC	GENERAL SUPPLIES.....		233.46
00052046	PENNSYLVANIA VIRTUAL CHARTER	TUITION TO PA CHARTER.....		1,967.26
00052047	PA LEADERSHIP CHARTER SCHOOL	TUITION TO PA CHARTER.....		6,554.28
00052048	PHILLIPS OFFICE SOLUTIONS	RENTALS.....		1,973.25
00052049	PSERS	RETIREMENT CONTRIB.....		97.67
00052050	QUILL CORPORATION	GENERAL SUPPLIES.....		499.37
00052051	REACH CYBER CHARTER SCHOOL	TUITION TO PA CHARTER.....		5,244.42
00052052	REALLY GOOD STUFF INC	GENERAL SUPPLIES.....		1,329.24
00052053	REALITYWORKS INC	GENERAL SUPPLIES.....		455.00
00052054	REPUBLICAN HERALD	ADVERTISING.....		1,926.08
00052055	RESCHINI AGENCY, INC.	DUES & FEES.....		500.00
00052056	ROCHESTER 100 INC	GENERAL SUPPLIES.....		120.00
00052057	SCHEGAN'S GARAGE	REPAIRS & MAINT SVCS.....		318.61
00052058	SCHOLASTIC INC	BOOKS AND PERIODICALS.....		569.25
00052059	SCHUYLKILL COUNTY	DUES & FEES.....		13.00
	PROTHONOTARY			
00052060	SELTZER INSURANCE AGENCY INC	DUES & FEES.....		375.00
00052061	SERVICE ELECTRIC TELEPHONE	TRANSPORT/TELECOMM SVCS.....		803.92
	SECV			
00052062	SHERWIN-WILLIAMS CO	GENERAL SUPPLIES.....		1,221.67
00052063	SOCIAL STUDIES SCHOOL	GENERAL SUPPLIES.....		1,094.40
	SERVICE			
00052064	SOUCHUCK LUMBER INC	GENERAL SUPPLIES.....		391.65
00052065	SUSQ-CYBER CHARTER SCHOOL	TUITION TO PA CHARTER.....		1,967.27
00052066	TEACHER'S DISCOVERY	GENERAL SUPPLIES.....	BOOKS AND PERIODICALS.....	1,059.64
00052067	TEACHER DIRECT	GENERAL SUPPLIES.....		234.66
00052068	TEACHER CREATED RESOURCES	GENERAL SUPPLIES.....		220.70
00052069	THE BODY MAN COLLISION	REPAIRS & MAINT VEHICLE.....		870.95
	CENTER			
00052070	THYSSEN KRUPP ELEVATOR CORP	REPAIRS & MAINT SVCS.....		653.45
00052071	TIME FOR KIDS	BOOKS AND PERIODICALS.....		128.40
00052072	EDUCATORS PUBLISHING SERVICE	BOOKS AND PERIODICALS.....		1,726.24
00052073	VALLEY GRAFIX	GENERAL SUPPLIES.....		22.00

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MAHANAY AREA SCHOOL DISTRICT

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Fund Accounting Check Summary

GENERAL FUND - From 08/23/2018 To 09/21/2018

facksmc

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Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00052074	W A DEHART INC	GENERAL SUPPLIES.....		3,518.33
00052075	CENTRAL HIGHWAY OIL CO INC	DIESEL FUEL.....		802.96
00052076	MASSMUTUAL	DUES & FEES.....		800.00
00052077	PHEAA	PHEAA PAYABLE B. Pollack; E. Manle		350.00
00052078	PA GUARANTEED SAVINGS PLAN	T.A.P. PAYABLE.....		365.00
00052079	ADAMS BOOK COMPANY	GENERAL SUPPLIES.....	BOOKS AND PERIODICALS.....	705.51
00052080	AMERICAN COMPUTER ASSOCIATES	TRANSPORT/TELECOMM SVCS.....		99.00
00052081	APPLE INC	SUP&FEES-TECH. RELATED.....		20,447.50
00052082	ARK RENTALS INC	RENTALS.....		622.72
00052083	BARNES & NOBLE INC	BOOKS AND PERIODICALS.....		224.94
00052084	BIROS UTILITIES INC	RENTAL OF LAND & BLDGS.....	RENTALS.....	160.00
00052085	BLICK ART MATERIALS	GENERAL SUPPLIES.....		3,908.88
00052086	BMI EDUCATIONAL SERVICES	BOOKS AND PERIODICALS.....		355.25
00052087	BRIGHTBILL BODY WORKS INC	REPAIRS & MAINT VEHICLE.....		1,068.45
00052088	CARSON-DELLOSA PUBLISHING CO LLC	GENERAL SUPPLIES.....		49.87
00052089	CENGAGE LEARNING	BOOKS AND PERIODICALS.....		1,928.30
00052090	JOHNNY'S CITGO	GASOLINE.....		1,522.01
00052091	SCHOOL SPECIALTY/CLASSROOM DIRECT	GENERAL SUPPLIES.....		726.84
00052092	SCHOOL SPECIALTY/CLASSROOM DIRECT	GENERAL SUPPLIES.....		712.57
00052093	COMMONWEALTH CHARTER ACADEMY	TUITION TO PA CHARTER.....		17,700.54
00052094	CONTRACT PAPER GROUP INC	GENERAL SUPPLIES.....		422.77
00052095	CORELOGIC REAL ESTATE TAX SERVICE	.....		755.72
00052096	CROWN BENEFITS ADMINISTRATION	OTHER PROFESSIONAL SVC.....		12.00
00052097	DISPOSAL MANAGEMENT SERVICES,	DISPOSAL SERVICES.....		1,681.95
00052098	EDMENTUM	SUP&FEES-TECH. RELATED.....		7,949.25
00052099	FASTENAL COMPANY	GENERAL SUPPLIES.....		249.99
00052100	FROMM ELECTRIC SUPPLY CORP	GENERAL SUPPLIES.....		118.00
00052101	RAYMOND GEDDES CO INC	GENERAL SUPPLIES.....		44.16
00052102	GEYER INSTRUCTIONAL	GENERAL SUPPLIES.....		142.28
00052103	GLOBAL EQUIPMENT CO	GENERAL SUPPLIES.....		284.10
00052104	GOPHER	GENERAL SUPPLIES.....		2,383.61
00052105	H A BERKHEIMER ASSOCIATES, INC	OTHER PROFESSIONAL SVC.....		11.84
00052106	HESS DOOR & LOCK	REPAIRS & MAINT SVCS.....		384.00

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MAHANAY AREA SCHOOL DISTRICT

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Fund Accounting Check Summary

GENERAL FUND - From 08/23/2018 To 09/21/2018

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Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00052107	HMH PUBLISHING	BOOKS AND PERIODICALS.....		3,597.50
00052108	KURTZ BROS	GENERAL SUPPLIES.....		25,532.68
00052109	KUTA SOFTWARE LLC	GENERAL SUPPLIES.....		232.00
00052110	LAKESHORE	GENERAL SUPPLIES.....		1,942.28
00052111	LANCASTER-LEBANON IU 13	SUP&FEES-TECH. RELATED.....		10,933.30
00052112	L. J. C. JANITORIAL DISTRIBUTORS	GENERAL SUPPLIES.....		109.00
00052113	MACGILL	GENERAL SUPPLIES.....		1,699.32
00052114	McGRAW-HILL SCHOOL EDUCATION HOLDINGS LLC	BOOKS AND PERIODICALS.....		24,471.03
00052115	MICRO TECHNOLOGY GROUP	DUES & FEES.....		408.60
00052116	MID-EAST PASBO	DUES & FEES.....		25.00
00052117	NASCO	GENERAL SUPPLIES.....		1,103.01
00052118	OFFICE DEPOT	GENERAL SUPPLIES.....		259.12
00052119	ORIENTAL TRADING COMPANY INC	GENERAL SUPPLIES.....		162.88
00052120	PETROLEUM TRADERS CORPORATION	OIL.....		16,785.30
00052121	PETTY CASH - ELEMENTARY OFFICE	COMMUNICATIONS.....	GENERAL SUPPLIES.....	22.40
00052122	PHILLIPS OFFICE SOLUTIONS	GENERAL SUPPLIES.....	REPAIRS & MAINT SVCS.....	164.17
00052123	PPL ELECTRIC UTILITIES	ELECTRICITY.....		10,181.02
00052124	PREMIER AGENDAS INC	books/periodicals.....		2,873.00
00052125	PRO-ED INC	BOOKS AND PERIODICALS.....		929.50
00052126	QUILL CORPORATION	GENERAL SUPPLIES.....		1,763.80
00052127	REALLY GOOD STUFF INC	GENERAL SUPPLIES.....		896.94
00052128	REPUBLICAN HERALD	ADVERTISING.....		2,682.80
00052129	RINGTOWN FARM EQUIPMENT CO.	GENERAL SUPPLIES.....		140.38
00052130	SCHOOL SPECIALTY	GENERAL SUPPLIES.....		458.31
00052131	SCHOOL SPECIALTY	GENERAL SUPPLIES.....		1,018.93
00052132	SCHOOL LIBRARY JOURNAL	BOOKS AND PERIODICALS.....		136.99
00052133	SCHOLASTIC	BOOKS AND PERIODICALS.....		274.73
00052134	SCH. INTERMEDIATE UNIT #29	DUES & FEES.....		325.00
00052135	SCHOOL OUTFITTERS	GENERAL SUPPLIES.....		1,238.50
00052136	SERVICE ELECTRIC CABLE	TRANSPORT/TELECOMM SVCS.....		5.25
00052137	SOCIAL STUDIES SCHOOL SERVICE	GENERAL SUPPLIES.....		151.20
00052138	MARGARET SWANSON, CRNP	OTHER PROFESSIONAL SVC.....		80.00
00052139	TEACHER'S DISCOVERY	BOOKS AND PERIODICALS.....	GENERAL SUPPLIES.....	744.10
00052140	TEACHER DIRECT	GENERAL SUPPLIES.....		618.71
00052141	TEACHERS SYNERGY LLC	BOOKS AND PERIODICALS.....		102.84

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MAHANAY AREA SCHOOL DISTRICT

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Fund Accounting Check Summary

GENERAL FUND - From 08/23/2018 To 09/21/2018

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Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00052142	THE BODY MAN COLLISION CENTER	REPAIRS & MAINT VEHICLE.....		29.95
00052143	EDUCATORS PUBLISHING SERVICE	BOOKS AND PERIODICALS.....		4,121.70
00052144	ULINE	GENERAL SUPPLIES.....		222.29
00052145	W A DEHART INC	GENERAL SUPPLIES.....		2,541.83
00052146	WARD'S SCIENCE	GENERAL SUPPLIES.....		677.46
00052147	STEVE WEISS MUSIC INC	GENERAL SUPPLIES.....		349.24
00052148	WOODWIND & BRASSWIND	GENERAL SUPPLIES.....		580.98
00052149	YOUTHLIGHT INC.	BOOKS AND PERIODICALS.....		960.73
00052150	ROY JOHNSON	.....	OC/ 16 & 17.....	254.80
*D0000218	M. A. E. S. P.	DUES PAYABLE.....		310.85 ^d
*D0000219	MERISSA A BRYLEWSKI	TUITION REIMBURSEMENT.....		300.00 ^d
*D0000220	CHRISTINE EVANCHO	GENERAL SUPPLIES.....		56.92 ^d
*D0000221	JANET GETTIG	TRAVEL.....		165.76 ^d
*D0000222	EMILY R KESSELRING	TUITION REIMBURSEMENT.....		1,086.00 ^d
*D0000223	M.A.E.A.	DUES PAYABLE.....		3,462.06 ^d
*D0000224	M. A. E. S. P.	DUES PAYABLE.....		634.22 ^d
*D0000225	KERI KARDISCO	TUITION REIMBURSEMENT.....		405.00 ^d
*D0000226	DENISE LAWRENCE	TUITION REIMBURSEMENT.....		1,500.00 ^d
*D0000227	KATHLEEN P. ORSULAK	TRAVEL.....		62.13 ^d
*D0000228	TRISHA M STETTS	TUITION REIMBURSEMENT.....		1,470.00 ^d
*D0000229	ANGELA T. TRAINER	TUITION.....		10.00 ^d
*D0000230	ROBERT WISCOUNT	TUITION REIMBURSEMENT.....		400.00 ^d
*MTGF0141	M A S D PAYROLL ACCOUNT	.....		0.00
*MTGF2034	M A S D PAYROLL ACCOUNT	.....		194,640.09
*MTGF2035	EFTPS	SOCIAL SECURITY CONTRIB.....		67,683.81
*MTGF2036	PA DEPARTMENT OF REVENUE	STATE W/H PAYABLE.....		8,433.80
*MTGF2037	MASSMUTUAL	HARTFORD LOAN PAYABLE.....		40.66
*MTGF2038	PA SCDU	Dom.Rel.....		49.86
*MTGF2039	PSERS	Member Retire.....		59,946.10
*MTGF2040	PSERS	P.O.S.....		27.81
*MTGF2041	M A S D PAYROLL ACCOUNT	.....		210,829.13
*MTGF2042	EFTPS	SOCIAL SECURITY CONTRIB.....		73,661.66
*MTGF2043	PA DEPARTMENT OF REVENUE	STATE W/H PAYABLE.....		9,386.90
*MTGF2044	MASSMUTUAL	HARTFORD ROTH 403(b).....	HARTFORD 403(b).....	2,770.85
*MTGF2045	BANK OF AMERICA	HSA WITHHOLDING.....		2,980.00
*MTGF2047	PSERS	RETIREMENT CONTRIB.....		132.25
*MTGF2048	AFLAC	AFLAC DEDUCTIONS PAY.....		152.42

10-GENERAL FUND

953,612.11

* Denotes Non-Negotiable Transaction
 # - Payables within Check P - Prenote d - Direct Deposit C - Credit Card Payment
 09/21/2018 10:45:35 AM MAHANOY AREA SCHOOL DISTRICT Page 5

Fund Accounting Check Summary

GENERAL FUND - From 08/23/2018 To 09/21/2018

facksmc

Note: Output selection limited to transactions dated between 08/23/2018 and 09/21/2018

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
		Grand Total Manual Checks :		630,735.34
		Grand Total Regular Checks :		313,013.83
		Grand Total Direct Deposits:		9,862.94
		Grand Total Credit Card Payments:		0.00
		Grand Total All Checks :		953,612.11

- Payables within Check * Denotes Non-Negotiable Transaction
 P - Prenote d - Direct Deposit C - Credit Card Payment
 09/21/2018 10:45:35 AM MAHANoy AREA SCHOOL DISTRICT

Receipts Ledger
From 08/01/2018 to 08/31/2018

farecled

Trans. Number Revenue Ctrl #	Vendor Name Inv. Number	Date Inv. Date	Account Code Cross Reference	Description Checking Account	Amount Received
R1228500001	SCDA Grant	08/14/2018	81-0141-000-000-00-000-000-0000	SADD-SCDA Grant HA - H.S. ACTIVITIES	\$-1,600.00
R1228500002	Transcripts	08/14/2018	81-0496-089-000-00-810-000-000-0000	Honors/Presentations-Transc HA - H.S. ACTIVITIES	\$-36.00

MONTH TOTALS			
Transaction Count:	2	Fund-81 ACTIVITIES FUND	\$-1,636.00
		Fund totals:	\$-1,636.00

Grand-total: \$-1,636.00

Receipts Ledger

From 08/01/2018 to 08/31/2018

farecled

Trans. Number	Vendor Name	Date	Account Code	Description	Amount Received
Revenue Ctrl #	Inv. Number	Inv. Date	Cross Reference	Checking Account	
R1228600001	August 2018	08/31/2018	81-0496-068-000-00-810-000-000-0000	Earned Interest-HS	\$-0.83
		08/31/2018		HS - H.S. ACTIVITY SVGS	<u> </u>

MONTH TOTALS			
Transaction Count:	1	Fund-81 ACTIVITIES FUND	\$-0.83
		Fund totals:	\$-0.83

Grand-total: \$-0.83

Student Activity Account Summary

From 08/01/2018 to 08/31/2018

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Fund 81 - ACTIVITIES FUND

Activity Fund	Beginning Balance 08/01/2018	Received	Expended	Adjustments	Ending Balance 08/31/2018
040 ES ASSEMBLY/HONORS	7,684.56	0.00	0.00	0.00	7,684.56
042 ES YEARBOOK	2,024.89	0.00	0.00	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	5.57	-0.83	0.00	0.00	6.40
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	-36.00	0.00	0.00	4,169.75
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:	77,337.13	-36.83	0.00	0.00	77,373.96
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Grand Totals:	77,337.13	-36.83	0.00	0.00	77,373.96
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	August 31, 2017		August 31, 2018	
	MTD	YTD	MTD	YTD
Delano Township				
Real Estate Taxes	158,965.13	305,168.24	214,612.34	250,042.07
Occupation Taxes	3,702.40	6,640.40	4,212.00	6,123.00
Total Collected	162,667.53	311,808.64	218,824.34	256,165.07
Mahanoy Township				
Real Estate Taxes	517,871.71	643,562.04	549,210.60	675,567.18
Occupation Taxes	10,197.20	14,528.80	11,593.40	15,542.80
Total Collected	528,068.91	658,090.84	560,804.00	691,109.98
Rush Township				
Real Estate Taxes	203,996.30	258,330.54	212,137.52	280,309.09
Occupation Taxes	9,555.00	12,485.20	11,848.20	15,542.80
Total Collected	213,551.30	270,815.74	223,985.72	295,851.89
Ryan Township				
Real Estate Taxes	614,376.44	902,944.15	913,972.37	1,165,625.00
Occupation Taxes	24,099.40	37,481.60	29,068.00	42,322.80
Total Collected	638,475.84	940,425.75	943,040.37	1,207,947.80
Gilberton Borough				
Real Estate Taxes	51,748.62	69,872.37	49,086.80	73,276.67
Occupation Taxes	5,733.00	8,281.00	7,007.00	7,898.80
Total Collected	57,481.62	78,153.37	56,093.80	81,175.47
Mahanoy City Borough				
Real Estate Taxes	212,565.39	369,996.32	377,690.55	433,909.06
Occupation Taxes	17,089.80	32,895.20	30,576.00	37,710.40
Total Collected	229,655.19	402,891.52	408,266.55	471,619.46
Total Real Estate	1,759,523.59	2,549,873.66	2,316,710.18	2,878,729.07
Total Occupation	70,376.80	112,312.20	94,304.60	125,140.60
Total August Collections	1,829,900.39	2,662,185.86	2,411,014.78	3,003,869.67