

Date: 09/15/17
Time: 14:04:47

Plum Borough School District
Treasurer's Report
For Board Meeting
August 2017-2018

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BAR101_TREASURER

Ending Date: 08/31/17

Fund 10

BEGINNING BOOK BALANCES 07/31/17

CashAccount-GeneralFund	883,824.03
PayrollCashAccountinGen.Fund	13,996.02
Payroll Cash Direct Deposit	5,946.66
Athletics - Cash Account	20,302.79
InvestmentAccount	-1,172.53

922,896.97

INCOME

Dep 8-1-17/Various Receipts 080117-1A	513,512.78
Dep 8-3-17/Supplemental RE/Schlegel 080317-1	574,342.30
Dep 8-3-17/Ind Share Keystone-Trans 080317-2	61.17
Dep 8-3-17/Ind Pd Keystone Cafe 080317-3	173.71
Dep 8-3-17/Health Insurance Retirees 080317-4	1,981.58
Dep 8-4-17/Keystone EIT 080417-1	184,800.00
Dep 8-7-17/Keystone EIT EOM 080717-1	51,789.98
Dep 8-7-17/Keystone LST EOM 080717-2	1,482.14
Dep 8-7-17/Schlegel/Supplemental Prior Years 080717-3	551,581.69
Dep 8-8-17/Keystone EIT 080817-1	65,000.00
Dep 8-8-17/Allegheny Cty/RE TransferTax 080817-2	26,793.68
Dep 8-9-17/Keystone LST 080917-1	4,400.00
Dep 8-9-17/Schlegel/RE Taxes 080917-2	490,587.41
Dep 8-10-17/RE Tax/Schlegel 081017-1	2,029,238.91
Dep 8-11-17/USAC Bear Program 081117-1	732.71
Dep 8-15-17/Keystone EIT 081517-1	52,900.00
Dep 8-15-17/Per Capita/Schlegel 081517-2	644,848.59
Dep 8-15-17/Various/Lost Books/Grants/Medicaid 081517-3A	2,659.87
Dep 8-15-17/Ind Share Keystone-Trans 081517-4	50.00
Dep 8-15-17/Health Insurance-Retirees 081517-5	863.24
CashAccount-GeneralFund/Keystone LST 081617-1	700.00
Dep 8-21-17/John Tate & Open4Business 082117-1A	3,749.49
Dep 8-21-17/Schlegel/Per Capita 082117-2	1,055,704.74
CashAccount-GeneralFund/Keystone EIT 082217-1	15,300.00
Dep 8-23-17/Keystone LST 082317-1	300.00
InvestmentAccount/Property Tax Relief/Comm of PA	826,622.00
Dep 8-28-17/RE Tax/Schlegel 082817-1	1,601,244.38
Dep 8-29-17/Keystone EIT 082917-1	4,800.00
Dep 8-30-17/Per Capita/Schlegel 083017-1	2,145,500.98
InvestmentAccount/Comm of PA/Basic Ed Funding 083117-001	2,313,056.10
Dep 8-31-17/S&T/Interest Credit 083117-1	37.40
Athletics - Cash Account (bank receipt) 80917athl	179.90
Payroll Cash Direct Deposit (August Interest) 83117int	3.79
Athletics - Cash Account (bank receipt) 8717athl	470.59
Athletics - Cash Account (moved to Aribiter Pay) Ath11-17	-10,000.00
CashAccount-GeneralFund JE081817D	300,440.00

13,455,909.13

EXPENDITURES

CC	-380.00
9th Grade Girls Volleyball Equipment CC	-3.20
AEO Athletic Dept. Expenses CC	-50.00
AEO Athletic Trainer Supplies CC	-140.00
AEO Boys Basketball Equipment CC	-7.66
AEO Boys Soccer Expenses CC	-190.00
AEO Boys Track Equipment CC	-9.27
AEO Cross Country Equipment CC	-3.40
AEO Football Equipment CC	-1,404.62
AEO Girls Basketball Equipment CC	-7.66
AEO Girls Soccer Expenses CC	-190.00
AEO Girls Track Equipment CC	-9.29
AEO Girls Volleyball Equipment CC	-3.23

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AEO Softball Equipment CC	-173.92
AEO Wrestling Equipment CC	-287.57
AIU - Hearing Support-Elem CC	-17.14
Achievement Testing Materials - Elementary CC	-3,125.79
Air Force JROTC Program - Travel/Conference Expense CC	-1,271.00
Approved Private School (Evankovich, Carl - June) CC	-816.00
Approved Private School - Elijah Carr CC	-950.00
Approved Private School/Aaries Harris CC	-1,920.00
Approved Private School/Addison Basista CC	-1,920.00
Approved Private School/Allison Klinsky CC	-1,620.00
Approved Private School/Carl Evankovich CC	-1,938.00
Approved Private School/Connor Smith CC	-6,250.00
Approved Private School/Discount CC	300.00
Approved Private School/Donte Geraci CC	-1,014.48
Approved Private School/Eric Jackson CC	-1,920.00
Approved Private School/Joseph Schultz CC	-1,620.00
Approved Private School/Laurie Walker CC	-1,920.00
Approved Private School/M. Prokopik CC	-2,200.00
Approved Private School/Nicolas Sabuncuoglu CC	-700.00
Approved Private School/Nursing Services CC	-973.03
Approved Private School/Sarah Milazzo CC	-1,620.00
Approved Private School/William Nickles, Jr CC	-1,920.00
Aramark Agmt & Custodian Supplies CC	-14,860.62
Aramark Agmt & Custodian Supplies/ABM CC	-6,380.35
Bess Server/Software/Sophos/Software Upgrades CC	-96,479.10
Board of Directors' Services - Communications CC	-43.00
Board of Directors' Services - Other Professional	-4,000.00
Board of Directors' Services - Other Professional	-4,000.00
Budgetary Reserve - Pivik Softball Field CC	-10,130.00
COMMUNICATIONS CC	-1,300.00
Central Administration Supplies, Forms, Periodicals CC	-67.56
China Visa - Dues And Fees CC	-513.75
Contracted Dental Services CC	-499.00
Contracted Physician Services/July 2017 CC	-1,250.00
Contracted Services - H.P. CC	-4.20
Contracted Services - Sr. High CC	-2,830.12
Contracted Services - Transportation CC	-966.40
Copier Equipment Service Contract/July 2017 CC	-15,096.00
Custodial Supplies - District CC	-19,594.27
Custodial Supplies - District/Feb 2017 CC	-4,996.08
Custodial Supplies - District/Jan 2017 CC	-9,977.76
Custodial Supplies - District/March 2017 CC	-5,300.24
Dir. of Bus. Affairs - Dues/Fees CC	-60.00
Director of Admin. Services - Drug Testing CC	-75.00
Director of Admin. Services - Dues And Fees CC	-250.00
District Fire Hydrants - Water CC	-128.38
District Fire Hydrants - Water/Center CC	-1,386.20
District Fire Hydrants - Water/Greensburg Rd Maint CC	-269.50
District Fire Hydrants - Water/Greensburg Rd Office CC	-115.15
District Fire Hydrants - Water/HP CC	-1,328.80
District Fire Hydrants - Water/Leechburg Rd CC	-90.90
District Fire Hydrants - Water/OBlock CC	-797.16
District Fire Hydrants - Water/PHS CC	-2,492.50
District Fire Hydrants - Water/Pivik CC	-1,356.47
District Fire Hydrants - Water/Regency CC	-247.80
District Fire Hydrants - Water/Softball Field CC	-139.55
DistrictPaidH&ABenefits/JULY 2017 CC	-4,272.72
DistrictPaidLifeInsurance/JULY 2017 CC	-3,536.21
DistrictPaidTeamstersDentalIns./AUGUST 2017 CC	-2,050.00
DistrictPaidTeamstersVisionIns./SCIULLI CC	-615.00
Dues & Fees - School Psychologist CC	-80.00
Dues & Fees - School Psychologist/Iera CC	-99.00

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E-Rate Reimb./Sale of Admin. Bldg., Etc. CC	-15,571.63
ELECTRICITY CC	-36.51
ELECTRICITY/Center CC	-3,963.25
ELECTRICITY/Greensburg Rd CC	-140.75
ELECTRICITY/Greensburg Rd Left CC	-200.06
ELECTRICITY/Greensburg Rd Office CC	-139.22
ELECTRICITY/Greensburg Rd Right CC	-1,095.35
ELECTRICITY/Greensburg Road CC	-49.79
ELECTRICITY/HP CC	-1,176.11
ELECTRICITY/Leechburg Rd CC	-146.52
ELECTRICITY/OBlock CC	-5,365.02
ELECTRICITY/Oblock CC	-4,748.90
ELECTRICITY/PHS CC	-19,353.48
ELECTRICITY/Pivik CC	-7,336.98
ELECTRICITY/Regency CC	-587.55
EMPLOYEE - AMALGAMATED DUES CC	-209.00
EMPLOYEE - Bankruptcy - wage attachment CC	-2,500.00
EMPLOYEE - DRIVE CC	-19.00
EMPLOYEE - Legal Shield CC	-82.24
EMPLOYEE - Omega FCU CC	-765.00
EMPLOYEE - PBES DUES CC	-530.74
EMPLOYEE - PHEAA CC	-1,568.18
EMPLOYEE - TEAMSTERS #205 DUES - C FOR CUSTODIANS CC	-1,979.00
EMPLOYEE - Washington Mutual (Conseco) CC	-4,381.54
Ellen Derry and Debra Showers adjustments CC	-60.90
Extended School Year CC	-4,400.00
Extended School Year (B. Segar) CC	-2,475.00
Extended School Year - Elijah Carr CC	-950.00
Extended School Year/Cass CC	-2,268.00
Extended School Year/Cass & Thomas CC	-3,300.00
Extended School Year/Kara Bonaroti CC	-29,071.34
Extended School Year/Nursing ESY CC	-1,164.00
Extended School Year/Ravotti CC	-2,473.60
Extended School Year/Thomas Dopico CC	-4,800.00
Facilities Supervisor / Oper & Mnt - Other Professional	-1,082.97
Facility Rental CC	-198.89
Fuel - Facilities Department CC	-1,067.38
GATE Travel Expense - Sr. High CC	-69.00
Gen. Liability Ins. (Prop, Boiler, Mach) CC	-7,293.00
Gen. Liability Ins. (Prop, Boiler, Mach)/JULY 2017 CC	-45,069.00
General School Supplies - Center CC	-1,904.77
General School Supplies - District CC	-752.75
General School Supplies - Hol. Pk. CC	-610.39
General School Supplies - Oblock CC	-1,711.74
General School Supplies - Regency CC	-222.18
General School Supplies - Sr. High CC	-4,709.03
General School Supplies - Sr. High (AP STUDENT TEST) CC	-360.00
General School Supplies - Sr. High (DIPLMA) CC	-11.03
General School Supplies - Sr. High (SECONDARY STARTER SET)	-269.77
General School Supplies - Sr. High (ap student test) CC	-20.00
General School Supplies - Sr. High - AP STUDENT SCORE CC	-40.00
General School Supplies - Sr. High - AP STUDENT TEST CC	-1,000.00
General School Supplies - Sr. High / AP STUDENT TEST CC	-120.00
General School Supplies - Sr. High AP SCORE TEST CC	-120.00
General School Supplies - Sr. High AP STUDENT SCORE CC	-620.00
General School Supplies - Sr. High AP STUDENT TEST CC	-3,020.00
General School Supplies - Sr. High AP TEST SCORE CC	-100.00
General School Supplies - Sr. High/AP STUDENT SCORE CC	-3,800.00
General School Supplies - Sr. High/AP Student Score CC	-40.00
General School Supplies/Notebooks for New Teachers CC	-154.79
Gift from Donate Well to Mrs. Vinton's K-Class CC	-897.00
Health Insurance - Retirees/REFUND CC	-100.00

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Instruc & Curriculum - Purch Profession&Tech SvTitle II	-12,450.00
Insurance Recovery-REPAIRS&MAINTSERVICES CC	-3,683.48
Landscape Services - District CC	-14,981.00
Landscape Services - District/May 2017 CC	-5,600.00
Landscape Services - District/Mulching May CC	-1,750.00
Learning Support - Tuition / PA Cyber/Charter Schs. CC	-8,467.29
Legal Services (Solicitor) - Other Professional Svcs CC	-3,172.00
Library Books/Periodicals - Pivik CC	-362.66
Library Software/Videos - Sr. High CC	-50.00
Maintenance Agreements - Technology CC	-1,705.00
Maintenance Agreements - Technology/December 2016 CC	-3,780.00
Misc. Income - Petty for Wellness Fair CC	-150.00
Misc. Income - Wellness Fair CC	-4,348.22
Misc. Income/Wellness Purchase at Dicks CC	-12.82
NON-CAPITALEQUIPADDITIONAL-AIU STEAM Grant CC	-1,398.92
Natural Gas - DistrRICT Wide CC	-2,300.83
Natural Gas - DistrRICT Wide/CENTER CC	-107.92
Nurses - Contracted Services CC	-287.97
Office of Supt - Dues & Fees CC	-1,500.00
Office of Supt - Travel/Conf Expense/AUG 2017 CC	-300.00
Office of Supt - Travel/Conf Expense/JULY & AUG 2017 CC	-300.00
Other Oper & Maint Plant Svcs - Prof Ed Services Other CC	-20,719.60
PPG Grant - O'Block CC	-127.74
PT/OT/Kara Bonaroti CC	-17,654.44
Partial Hosp./Behavior Centers/M McKenna CC	-1,575.00
Partial Hosp./Behavior Centers/Mario Borrelli CC	-5,513.04
Partial Hosp./Behavior Centers/William Gildernew CC	-3,065.92
Per Capita Tax Refunds - Prior Years CC	-58.80
Per Capita Tax Refunds - Prior Years/15 & 16 CC	-19.60
Permits - District/PESTICIDE CERTIFICATION CC	-10.00
Principal Books/Periodicals - Pivik CC	-103.50
Principal Dues/Fees - Center CC	-595.00
Principal Dues/Fees - Sr. High/Justin Stephans CC	-595.00
Principal Supplies - Hol. Pk. CC	-43.05
Principal Supplies - Sr. High/:LEA Submission CC	-400.00
Principal Travel/Conf Expense - Sr. High CC	-69.00
Principals' Services - Prof Ed Services Other CC	-1,088.00
Prinicpal Dues/Fees - Pivik CC	-595.00
Psychologist Testing Protocol, Supplies CC	-3,650.17
RETIREMENT CONTRIBUTIONS CC	-4,184.41
RETIREMENTCONTRIBUTIONS CC	-4,340.36
Refuse Removal CC	-311.89
Sapphire Software Maintenance CC	-69,706.00
School Board - NSBA/PSBA Dues CC	-13,559.51
Security Monitoring-District Wide CC	-1,632.00
Security Svcs/Evenings/Sch Police - Other Professional	-1,584.96
Spec. Ed. Transportation (PDE 2548) CC	-6,238.52
Special Programs - Elem / Sec - Tuition To AVTS CC	-3,774.79
Sr. High Athletic Dept. Dues CC	-150.00
Sr. High Athletic Dept. Expenses CC	-1,140.00
Sr. High Athletic Trainer Expenses (MAWOC ICE STORAGE BIN)	-4,941.66
Sr. High Boys Basketball Officials (observer) CC	-85.00
Sr. High Boys Soccer Equipment CC	-439.20
Sr. High Boys Tennis Equipment CC	-24.00
Sr. High Boys Volleyball Equipment CC	-6.49
Sr. High Cross Country Equipment CC	-38.90
Sr. High Football Equipment CC	-550.00
Sr. High Football Expenses (jv stick crew) CC	-240.00
Sr. High Girls Basketball Officials (observer) CC	-85.00
Sr. High Girls Soccer Equipment CC	-439.20
Sr. High Girls Soccer Equipment (TRAINING BIBS) CC	-84.00
Sr. High Girls Tennis Equipment CC	-24.00

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Sr. High Girls Volleyball Equipment (volleyball equipment)	-388.00
Sr. High Girls Volleyball Expenses (9/2/17 TOURNAMENT) CC	-250.00
Sr. High Girls Volleyball Expenses (Oct. 21 tournament) CC	-400.00
Sr. High Golf Equipment CC	-780.00
Sr. High Golf Equipment (GOLF SHORTS) CC	-162.50
Sr. High Softball Expenses CC	-380.00
Sr. High Trainer - Supplies CC	-460.68
Sr. High Trainer - Supplies - REPAIR TORO CC	-118.00
Sr. High Wrestling Equipment CC	-134.34
Sr. High Wrestling Expenses (TOURNAMENT) CC	-300.00
Staff Development - Supplies CC	-50.00
Student Transportation/Vehicle Sv - Equipment -Orig &	-389,240.00
Student Transportation/Vehicle Sv - Other Professional	-250.00
Supplies - Center CC	-3,153.58
Supplies - Pivik CC	-477.50
Suspense Account - Unemploy. Comp. Ins. CC	-742.47
Suspense Account - Workers' Comp. Ins. Premiums CC	-11,784.00
Tax Collector - Supplies CC	-6,652.25
Teacher Substitutes CC	-136.00
Technology Services - Other Professional Svcs CC	-98.00
Technology Software - Section 504 CC	-1,910.40
Telephones - District CC	-3,615.15
Telephones - District/CENTER CC	-157.31
Telephones - District/Greensburg Rd CC	-381.11
Telephones - District/NIMBUS 9/CELLHELMET CC	-56.18
Telephones - District/Pivik CC	-205.72
Telephones - District/REGENCY CC	-114.46
Textbooks/Periodicals CC	-3,546.40
Textbooks/Periodicals - Pivik CC	-9,132.81
Textbooks/Periodicals - Regency Park CC	-1,684.65
Title III - ESL CC	-567.00
Transportation - Travel/Conf Expense CC	-40.00
Transportation Dept. Revenue/REFUND CC	-5.00
Transportation Parts, Tires, Supplies CC	-41,260.40
Tuition To PA Charter Schools CC	-4,872.24
Tuition from other LEA/Ava Wilkerson CC	-5,000.00
Tuition from other LEA/Wilkerson - May/June CC	-3,114.77
Tuition to PA Charter Schools CC	-8,467.27
Tuition to PA Charter Schools/Reconciliation CC	-3,721.34
Tuition to PA Charter Schools/Reconciliation 16-17 CC	-3,651.34
Underassessed Property-Collection Fees CC	-1,003.00
Utility Review - Eric Ryan CC	-300.00
Utility Review - Eric Ryan/July 2017 CC	-300.00
VOCATIONALEUCATION/Mon Valley CC	-1,600.00
Vehicle Expense - District CC	-60.36
Waterfront - Sr. High Shool programs CC	-5,110.00
Waterfront - Sr. High Shool programs/4th Qtr CC	-61,440.00
adjustment from refund Ellen Derry CC	-50.00
EMPLOYEE SHARE OF DDCU Direct Deposit - ALcose CU PD	-1,215.18
EMPLOYEE SHARE OF DDF Direct Deposit Fixed PD P0831A1017	-31,198.00
EMPLOYEE SHARE OF DDF1 Direct Deposit Fixed 1 PD	-200.00
EMPLOYEE SHARE OF DDN Direct Deposit Net PD P0831A1017	-1,327,724.08
EMPLOYEE SHARE OF DDN2ND Direct Deposit Net - 2nd PD	-1,455.42
NET PAY NOT DIRECT DEPOSITED PD P0831B1017	-10,712.72
DistrictPaidTeamstersHealthIns. WT	-59,704.42
DistrictPaidUCC WT	-27,013.74
EMPLOYEE - AIG - 56632 - 08/15/17 WT	-350.00
EMPLOYEE - AIG - 56632 - 08/31/17 WT	-350.00
EMPLOYEE - AXA Equitable 078687 001 - 08/15/17 WT	-3,228.75
EMPLOYEE - AXA Equitable 078687 001 - 08/31/17 WT	-3,228.74
EMPLOYEE - Aetna (ING) - VT9933 - 08/15/17 WT	-115.00
EMPLOYEE - Aetna (ING) - VT9933 - 08/31/17 WT	-115.00

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For Board Meeting
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EMPLOYEE - Ameriprise - 396926 8 - 08/15/17 WT	-123.34
EMPLOYEE - Ameriprise - 396926 8 - 08/31/17 WT	-123.34
EMPLOYEE - BUY BACK RETIREMENT - 08/15/17 WT	-244.83
EMPLOYEE - BUY BACK RETIREMENT - 08/31/17 WT	-244.83
EMPLOYEE - CHILD SUPPORT - 08/15/17 WT	-1,498.85
EMPLOYEE - CHILD SUPPORT - 08/31/17 WT	-1,498.85
EMPLOYEE - Federal Income Tax - 08/15/17 WT	-134,138.64
EMPLOYEE - Federal Income Tax - 08/31/17 WT	-137,013.22
EMPLOYEE - Kades Margolis - 08/15/17 WT	-13,408.35
EMPLOYEE - Kades Margolis - 08/31/17 WT	-13,408.33
EMPLOYEE - Lincoln Investment - 4740 - 08/15/17 WT	-1,100.00
EMPLOYEE - Lincoln Investment - 4740 - 08/31/17 WT	-1,100.00
EMPLOYEE - Medicare - 08/15/17 WT	-15,300.96
EMPLOYEE - Medicare - 08/31/17 WT	-15,336.20
EMPLOYEE - MetLife-090202-002185 - 08/15/17 WT	-100.00
EMPLOYEE - MetLife-090202-002185 - 08/31/17 WT	-100.00
EMPLOYEE - Retirement 6.25% - 08/15/17 WT	-263.54
EMPLOYEE - Retirement 6.25% - 08/31/17 WT	-263.54
EMPLOYEE - Retirement 6.50% - 08/15/17 WT	-797.56
EMPLOYEE - Retirement 6.50% - 08/31/17 WT	-797.56
EMPLOYEE - Retirement 7.50% - 08/15/17 WT	-68,348.88
EMPLOYEE - Retirement 7.50% - 08/31/17 WT	-69,526.36
EMPLOYEE - Retirement Sabbatical 7.50% - 08/15/17 WT	-373.71
EMPLOYEE - Retirement Sabbatical 7.50% - 08/31/17 WT	-373.25
EMPLOYEE - Retirement T-E 7.5% - 08/15/17 WT	-6,697.76
EMPLOYEE - Retirement T-E 7.5% - 08/31/17 WT	-6,065.32
EMPLOYEE - Retirement T-F 10.3% - 08/15/17 WT	-4,418.33
EMPLOYEE - Retirement T-F 10.3% - 08/31/17 WT	-4,326.92
EMPLOYEE - Security Benefits Group - 08/15/17 WT	-680.00
EMPLOYEE - Security Benefits Group - 08/31/17 WT	-680.00
EMPLOYEE - Social Security - 08/15/17 WT	-65,424.41
EMPLOYEE - Social Security - 08/31/17 WT	-65,575.57
EMPLOYEE - State Tax - Pennsylvania - 08/15/17 WT	-32,433.31
EMPLOYEE - State Tax - Pennsylvania - 08/31/17 WT	-32,508.03
EMPLOYEE - Union Central - ES22019564 - 08/15/17 WT	-100.00
EMPLOYEE - Union Central - ES22019564 - 08/31/17 WT	-100.00
EMPLOYER - Medicare - 08/15/17 WT	-15,300.96
EMPLOYER - Medicare - 08/31/17 WT	-15,336.20
EMPLOYER - Social Security - 08/15/17 WT	-65,424.41
EMPLOYER - Social Security - 08/31/17 WT	-65,575.57
Health Insurance - Employees WT	-332,842.72
Health Insurance - Retirees WT	-45,205.41
Individual Paid Keystone CAFETERIA WT	-9,137.03
Individual Share Keystone-Transportation WT	-11,559.68
Joanne Chorba retirement incentive payout WT	-6,000.00
Joanne Chorba sick day payout WT	-7,965.00
PBEA FSA Health Care WT	-4,385.58
Vision Insurance WT	-3,700.11
	-4,009,259.00
ENDING BOOK BALANCE *****	10,369,547.10
ENDING BOOK BALANCES 08/31/17	
CashAccount-GeneralFund	7,204,844.52
PayrollCashAccountinGen.Fund	13,774.07
Payroll Cash Direct Deposit	5,950.45
Athletics - Cash Account	6,472.49
InvestmentAccount	3,138,505.57
	<u>10,369,547.10</u>

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