

**Plum Borough School District  
Treasurer's Report as of March 2014  
2013-2014**

**1. General Fund Account INCLUDING Athletic Accts (Fund 10)**

|                                         |                  |
|-----------------------------------------|------------------|
| a. Monthly revenue:                     | \$ 2,792,255.44  |
| b. Year-to-date revenue:                | \$ 44,926,923.45 |
| c. % of "anticipated revenue" received: | 79%              |
| d. Monthly expenditures:                | \$ 6,201,239.27  |
| e. Year-to-date expenditures:           | \$ 37,556,696.99 |
| f. % of "budget" expended:              | 66%              |

**2. Investment Account - PSDLAF/S&T (Fund 10)**

|                                         |                   |
|-----------------------------------------|-------------------|
| a. Monthly "net" invested and redeemed: | \$ (3,990,042.32) |
| b. Current investment acct. balance:    | \$ 2,875,374.34   |
| c. Certificates of Deposit              | \$ 5,438,612.29   |
| d. TOTAL FUNDS AVAILABLE                | \$ 8,313,986.63   |

**3. GOB - Series of 2010 Bond Issue (Fund 30)**

|                             |               |
|-----------------------------|---------------|
| a. Monthly revenue:         | \$ 19.88      |
| b. Monthly expenditures:    | \$ -          |
| c. Current balance:         | \$ 296,730.44 |
| d. Certificates of Deposit: | \$ -          |
| e. TOTAL FUNDS AVAILABLE    | \$ 296,730.44 |

**4. Post War Project Capital Reserve Fund (Fund 31)**

|                             |                 |
|-----------------------------|-----------------|
| a. Monthly revenue          | \$ 85.22        |
| b. Monthly expenditures:    | \$ -            |
| c. Current balance:         | \$ 2,056,585.66 |
| d. Certificates of Deposit: | \$ 450,000.00   |
| e. TOTAL FUNDS AVAILABLE    | \$ 2,506,585.66 |

**5. GOB - Series A of 2012 Bond Issue (Fund 32)**

|                             |                 |
|-----------------------------|-----------------|
| a. Monthly revenue:         | \$ 399.04       |
| b. Monthly expenditures:    | \$ 3,767,585.06 |
| c. Current balance:         | \$ 29,397.09    |
| d. Certificates of Deposit: | \$ 1,500,000.00 |
| e. TOTAL FUNDS AVAILABLE    | \$ 1,529,397.09 |

**6. GOB - Series B of 2012 Bond Issue (Fund 33)**

|                             |              |
|-----------------------------|--------------|
| a. Monthly revenue:         | \$ 1.38      |
| b. Monthly expenditures:    | \$ -         |
| c. Current balance:         | \$ 54,535.65 |
| d. Certificates of Deposit: | \$ -         |
| e. TOTAL FUNDS AVAILABLE    | \$ 54,535.65 |

**7. GOB - Series E of 2013 Bond Issue (Fund 34)**

|                             |                  |
|-----------------------------|------------------|
| a. Monthly revenue:         | \$ 1,133.56      |
| b. Monthly expenditures:    | \$ 12,136,647.78 |
| c. Current balance:         | \$ 191,179.98    |
| d. Certificates of Deposit: | \$ 2,000,000.00  |
| e. TOTAL FUNDS AVAILABLE    | \$ 2,191,179.98  |

**8. New Holiday Park Elementary Construction Acct (S&T Bank)**

|                             |                  |
|-----------------------------|------------------|
| a. Initial Deposit:         | \$ 15,120,000.00 |
| b. Monthly revenue:         | \$ 2,116.59      |
| c. Monthly expenditures:    | \$ 365,000.00    |
| d. Certificates of Deposit: | \$ -             |
| e. TOTAL FUNDS AVAILABLE    | \$ 14,757,116.59 |

**8. Cafeteria Account**

|                               |               |
|-------------------------------|---------------|
| a. Monthly revenue:           | \$ 228,801.16 |
| b. Monthly expenditures:      | \$ 187,585.30 |
| c. Current balance:           | \$ 68,974.50  |
| d. PSDLAF investment account: | \$ 62,478.75  |
| e. TOTAL FUNDS AVAILABLE      | \$ 131,453.25 |

**9. Activity Account (Fund 28)**

|                                  |               |
|----------------------------------|---------------|
| a. Monthly revenue:              | \$ 22,689.89  |
| b. Monthly expenditures:         | \$ 13,284.20  |
| c. Current balance:              | \$ 99,958.67  |
| d. Money Market account balance: | \$ 48,016.34  |
| e. TOTAL FUNDS AVAILABLE         | \$ 147,975.01 |

**March Expenditures - totaling \$50,000 or more:**

|                              |                 |
|------------------------------|-----------------|
| M&T Bank - GOB Loan Payments | \$ 2,056,275.04 |
| IU - Health Insurance        | \$ 468,281.78   |
| Employee Retirement          | \$ 178,366.86   |
| Employer Retirement          | \$ 1,223,555.25 |
| Federal Payroll Taxes        | \$ 654,143.85   |
| State Payroll Taxes          | \$ 72,811.85    |
| Net & Direct Deposit Payroll | \$ 1,538,807.53 |

**March Athletic Accounts:**

|                                      |               |
|--------------------------------------|---------------|
| Monthly revenue:                     | \$ -          |
| Year-to-date revenue:                | \$ 69,674.02  |
| % of "anticipated revenue" received: | 104%          |
| Monthly expenditures:                | \$ 22,721.01  |
| Year-to-date expenditures:           | \$ 194,332.75 |
| % of budget expended:                | 72%           |

**10. Educational Enhancement Account**

|                          |             |
|--------------------------|-------------|
| a. Monthly revenue:      | \$ 0.19     |
| b. Monthly expenditures: | \$ -        |
| c. Current balance:      | \$ 5,073.73 |

**I make a motion that the Treasurer's Report and Bill Listings be approved.**

# “General Fund” Financial Information

Pivika\Board Misc\Cover Pages

**Plum Borough School District**  
**General Fund - March 2013**  
**Revenue**

|                                                | Anticipated<br>Revenue | Adjustments | YTD Revenue<br>Received | Current Revenue<br>Received | Remaining<br>Balance | % Remaining |
|------------------------------------------------|------------------------|-------------|-------------------------|-----------------------------|----------------------|-------------|
| 6000 Revenue From Local Sources                |                        |             |                         |                             |                      |             |
| 6111 Current Real Estate Taxes                 | \$ 26,266,501.00       | \$ -        | \$ 24,839,006.48        | \$ 8,546.50                 | \$ 1,427,494.52      | 5 %         |
| 6112 Interim Real Estate Taxes                 | \$ 65,000.00           | \$ -        | \$ 38,105.62            | \$ -                        | \$ 26,894.38         | 41 %        |
| 6113 Public Utility Realty Tax (PURTA)         | \$ 39,912.00           | \$ -        | \$ 38,009.08            | \$ -                        | \$ 1,902.92          | 5 %         |
| 6120 Current Per Capita Tax Sect. 679          | \$ 110,000.00          | \$ -        | \$ 84,330.06            | \$ 38.83                    | \$ 25,669.94         | 23 %        |
| 6141 Current Act 511 Per Capita Tx             | \$ 110,000.00          | \$ -        | \$ 84,330.09            | \$ 38.83                    | \$ 25,669.91         | 23 %        |
| 6143 Local Service Tax (LST) Act 511           | \$ 26,000.00           | \$ -        | \$ 22,333.87            | \$ -                        | \$ 3,666.13          | 14 %        |
| 6151 Current Act 511 Earned Income Tax         | \$ 3,450,000.00        | \$ -        | \$ 2,535,478.55         | \$ 342,814.07               | \$ 914,521.45        | 27 %        |
| 6153 Current Act 511 Real Estate Transf.       | \$ 240,000.00          | \$ -        | \$ 230,378.81           | \$ 18,582.32                | \$ 9,621.19          | 4 %         |
| 6411 Delinquent Real Estate Taxes              | \$ 640,000.00          | \$ -        | \$ 331,327.00           | \$ 21,672.38                | \$ 308,673.00        | 48 %        |
| 6461 Delinquent Earned Income Taxes            | \$ 175,000.00          | \$ -        | \$ 162,772.34           | \$ -                        | \$ 12,227.66         | 7 %         |
| 6510 Int/Invest & Invest Bear Cks              | \$ 20,000.00           | \$ -        | \$ 11,365.38            | \$ 979.13                   | \$ 8,634.62          | 43 %        |
| 6690 Other Food Service Revenues               | \$ 40,800.00           | \$ -        | \$ -                    | \$ -                        | \$ 40,800.00         | 100 %       |
| 6710 Athletic Department                       | \$ 67,000.00           | \$ -        | \$ 69,674.02            | \$ -                        | \$ (2,674.02)        | -4 %        |
| 6740 Student Fees                              | \$ 113,830.00          | \$ -        | \$ 20,570.66            | \$ 4,175.00                 | \$ 93,259.34         | 82 %        |
| 6790 Other Student Activity Income             | \$ 23,000.00           | \$ -        | \$ -                    | \$ -                        | \$ 23,000.00         | 100 %       |
| 6829 State Rev Other Inter Sources             | \$ 2,000.00            | \$ -        | \$ -                    | \$ -                        | \$ 2,000.00          | 100 %       |
| 6831 Fed. Rev. From Other Public Sch.          | \$ 140,000.00          | \$ -        | \$ -                    | \$ -                        | \$ 140,000.00        | 100 %       |
| 6832 Federal IDEA Revenue Rec. as Pass Through | \$ 200,000.00          | \$ -        | \$ 199,897.50           | \$ -                        | \$ 102.50            | 0 %         |
| 6910 Rentals                                   | \$ 7,500.00            | \$ -        | \$ 3,155.34             | \$ 879.09                   | \$ 4,344.66          | 58 %        |
| 6920 Contribution/Donation - Private           | \$ 18,000.00           | \$ -        | \$ 45,924.45            | \$ 1,605.00                 | \$ (27,924.45)       | -155 %      |
| 6941 Regular Day Sch Tuition                   | \$ 9,600.00            | \$ -        | \$ 2,954.94             | \$ 600.00                   | \$ 6,645.06          | 69 %        |
| 6949 Other Tuition - Nursery Sch.              | \$ 3,700.00            | \$ -        | \$ -                    | \$ -                        | \$ 3,700.00          | 100 %       |
| 6950 Transportation Fees                       | \$ 22,000.00           | \$ -        | \$ 10,911.17            | \$ 2,434.20                 | \$ 11,088.83         | 50 %        |
| 6990 E-Rate Subsidy, Miscellaneous Rev         | \$ 20,000.00           | \$ -        | \$ 12,385.12            | \$ 10,089.96                | \$ 7,614.88          | 38 %        |
| 6991 Refund to Prior Yr Expenditure Acct       | \$ 12,000.00           | \$ -        | \$ 6,506.80             | \$ -                        | \$ 5,493.20          | 46 %        |

**Plum Borough School District**  
**General Fund - March 2013**  
**Revenue**

|                            | Anticipated<br>Revenue | Adjustments | YTD Revenue<br>Received | Current Revenue<br>Received | Remaining<br>Balance | % Remaining |
|----------------------------|------------------------|-------------|-------------------------|-----------------------------|----------------------|-------------|
| 6999 Royalty Distributions | \$ 27,950.00           | \$ -        | \$ 10,933.45            | \$ 929.85                   | \$ 17,016.55         | 61 %        |
| 6000 Function (R) Total    | \$ 31,849,793.00       | \$ -        | \$ 28,760,350.73        | \$ 413,385.16               | \$ 3,089,442.27      | 10 %        |

7000 Revenue From State Sources

|                                       |                  |      |                  |                 |                 |         |
|---------------------------------------|------------------|------|------------------|-----------------|-----------------|---------|
| 7110 Basic Instructional Subsidy      | \$ 12,539,515.00 | \$ - | \$ 7,156,884.59  | \$ -            | \$ 5,382,630.41 | 43 %    |
| 7160 Tuition Placed & Institution     | \$ 75,000.00     | \$ - | \$ -             | \$ -            | \$ 75,000.00    | 100 %   |
| 7220 Vocational Education             | \$ 10,000.00     | \$ - | \$ -             | \$ -            | \$ 10,000.00    | 100 %   |
| 7271 Special Ed.-Reg. Prog.           | \$ 2,210,254.00  | \$ - | \$ 1,666,020.00  | \$ 333,204.00   | \$ 544,234.00   | 25 %    |
| 7310 Transport (Reg & Additional)     | \$ 1,335,296.00  | \$ - | \$ 1,008,251.18  | \$ 291,423.00   | \$ 327,044.82   | 24 %    |
| 7320 Rentals & Sink Fund Payments     | \$ 1,217,392.00  | \$ - | \$ 630,036.27    | \$ 576,032.75   | \$ 587,355.73   | 48 %    |
| 7330 Medical & Dental Services        | \$ 87,000.00     | \$ - | \$ 75,002.59     | \$ -            | \$ 11,997.41    | 14 %    |
| 7340 PA Property Tax Relief Payment   | \$ 1,653,348.00  | \$ - | \$ 1,653,348.20  | \$ -            | \$ (0.20)       | 0 %     |
| 7360 Safe Schools                     | \$ -             | \$ - | \$ 9,060.79      | \$ -            | \$ (9,060.79)   | -1000 % |
| 7501 PA Accountability Grant          | \$ 221,738.00    | \$ - | \$ 221,738.00    | \$ -            | \$ -            | 0 %     |
| 7599 Other State Revenue              | \$ 27,000.00     | \$ - | \$ -             | \$ -            | \$ 27,000.00    | 100 %   |
| 7810 Social Security / Reimbursement  | \$ 1,023,431.00  | \$ - | \$ 934,199.99    | \$ 103,810.00   | \$ 89,231.01    | 9 %     |
| 7820 Retirement / PSERS Reimbursement | \$ 2,385,033.00  | \$ - | \$ 1,851,120.38  | \$ 736,775.11   | \$ 533,912.62   | 22 %    |
| 7000 Function (R) Total               | \$ 22,785,007.00 | \$ - | \$ 15,205,661.99 | \$ 2,041,244.86 | \$ 7,579,345.01 | 33 %    |

8000 Revenue From Federal Sources

|                                                           |                 |      |               |               |               |      |
|-----------------------------------------------------------|-----------------|------|---------------|---------------|---------------|------|
| 8190 Other Unrestricted Federal Grants-in-aid Direct From | \$ 404,783.00   | \$ - | \$ 405,636.85 | \$ 204,470.94 | \$ (853.85)   | 0 %  |
| 8514 Ed Of Disab Child-ESEA, Title I                      | \$ 321,074.00   | \$ - | \$ 202,257.79 | \$ 117,338.67 | \$ 118,816.21 | 37 % |
| 8515 Title II IDEA, Section 619                           | \$ 94,814.00    | \$ - | \$ 51,636.82  | \$ 6,666.93   | \$ 43,177.18  | 46 % |
| 8670 Air Force Reimbursement                              | \$ 93,100.00    | \$ - | \$ 78,659.92  | \$ 9,148.88   | \$ 14,440.08  | 16 % |
| 8810 Medical Assist. Access                               | \$ 310,000.00   | \$ - | \$ 204,692.90 | \$ -          | \$ 105,307.10 | 34 % |
| 8000 Function (R) Total                                   | \$ 1,223,771.00 | \$ - | \$ 942,884.28 | \$ 337,625.42 | \$ 280,886.72 | 23 % |



**Plum Borough School District**  
**General Fund - March 2013**  
**Revenue**

|                                       | Anticipated<br>Revenue | Adjustments | YTD Revenue<br>Received | Current Revenue<br>Received | Remaining<br>Balance | % Remaining |
|---------------------------------------|------------------------|-------------|-------------------------|-----------------------------|----------------------|-------------|
| 9000 Other Financing Sources          |                        |             |                         |                             |                      |             |
| 9500 Refund Prior Yr Expenditures     | \$ 5,000.00            | \$ -        | \$ 18,026.45            | \$ -                        | \$ (13,026.45)       | -261 %      |
| 9810 General Fund Intrafund Transfers | \$ 950,422.00          | \$ -        | \$ -                    | \$ -                        | \$ 950,422.00        | 100 %       |
| 9000 Function (R) Total               | \$ 955,422.00          | \$ -        | \$ 18,026.45            | \$ -                        | \$ 937,395.55        | 98 %        |
| Report Totals                         | \$ 56,813,993.00       | \$ -        | \$ 44,926,923.45        | \$ 2,792,255.44             | \$ 11,887,069.55     | 21 %        |

**Plum Borough School District**  
**General Fund - March 2014**  
**Expenditure**

|                                     | Adjusted Budget  | YTD Expended     | Current Expended | Current Encumbrances | Remaining Balance | % Remaining |
|-------------------------------------|------------------|------------------|------------------|----------------------|-------------------|-------------|
| 1000 Instruction                    |                  |                  |                  |                      |                   |             |
| 1110 Instruction - Reg. Programs    | \$ 26,619,876.00 | \$ 15,941,588.64 | \$ 2,216,753.28  | \$ 8,816.78          | \$ 10,669,470.58  | 40 %        |
| 1190 Title I                        | \$ 445,455.00    | \$ 269,707.90    | \$ 37,318.01     | \$ -                 | \$ 175,747.10     | 39 %        |
| 1191 Title II                       | \$ 173,758.00    | \$ 104,278.52    | \$ 13,955.81     | \$ -                 | \$ 69,479.48      | 40 %        |
| 1200 Special Programs - Elem / Sec  | \$ 10,900.00     | \$ 6,086.75      | \$ 256.50        | \$ -                 | \$ 4,813.25       | 44 %        |
| 1211 Life Skills Support - Public   | \$ 175,000.00    | \$ 10,000.00     | \$ -             | \$ -                 | \$ 165,000.00     | 94 %        |
| 1221 Hearing Impaired               | \$ 228,810.00    | \$ 10,000.00     | \$ -             | \$ -                 | \$ 218,810.00     | 96 %        |
| 1224 Visually Impaired              | \$ 92,700.00     | \$ 68,000.00     | \$ -             | \$ -                 | \$ 24,700.00      | 27 %        |
| 1225 Speech & Language Support      | \$ 249,639.00    | \$ 113,116.29    | \$ 12,308.78     | \$ -                 | \$ 136,522.71     | 55 %        |
| 1230 Emotional Support              | \$ 288.00        | \$ 158.98        | \$ -             | \$ -                 | \$ 129.02         | 45 %        |
| 1232 Emotional Support PRRI         | \$ 20,000.00     | \$ 20,788.75     | \$ 3,693.30      | \$ -                 | \$ (788.75)       | -4 %        |
| 1233 Autistic Program               | \$ 102,362.00    | \$ 16,665.08     | \$ -             | \$ -                 | \$ 85,696.92      | 84 %        |
| 1240 Learning Disabled              | \$ 2,144,860.00  | \$ 1,289,508.83  | \$ 170,413.98    | \$ -                 | \$ 855,351.17     | 40 %        |
| 1241 Learning Support               | \$ 1,120,812.00  | \$ 827,094.16    | \$ 114,673.20    | \$ 307.23            | \$ 293,410.61     | 26 %        |
| 1243 Gifted Support                 | \$ 366,332.00    | \$ 215,228.14    | \$ 30,639.23     | \$ -                 | \$ 151,103.86     | 41 %        |
| 1260 Physical Support               | \$ 78,278.00     | \$ 2,407.50      | \$ 286.87        | \$ -                 | \$ 75,870.50      | 97 %        |
| 1270 Non-Public Tuition             | \$ 431,510.00    | \$ 336,806.20    | \$ 28,915.00     | \$ -                 | \$ 94,703.80      | 22 %        |
| 1280 Early Intervention Support     | \$ 7,000.00      | \$ -             | \$ -             | \$ -                 | \$ 7,000.00       | 100 %       |
| 1290 Approved Private Sch Tuition   | \$ 687,770.00    | \$ 128,734.08    | \$ 41,085.45     | \$ -                 | \$ 559,035.92     | 81 %        |
| 1390 Other Vocational Ed Programs   | \$ 370,000.00    | \$ -             | \$ -             | \$ -                 | \$ 370,000.00     | 100 %       |
| 1400 Other Instruction Prog-ele/sec | \$ -             | \$ 27,559.67     | \$ 143.17        | \$ -                 | \$ (27,559.67)    | -999.99 %   |
| 1430 Homebound Instruction          | \$ 19,029.00     | \$ 2,816.27      | \$ 1,284.12      | \$ -                 | \$ 16,212.73      | 85 %        |
| 1442 Alternative Ed. Program        | \$ 78,535.00     | \$ 50,339.24     | \$ 6,162.70      | \$ -                 | \$ 28,195.76      | 36 %        |
| 1490 CCAC Middle School (BCMC)      | \$ 37,100.00     | \$ 50,076.64     | \$ 6,300.00      | \$ -                 | \$ (12,976.64)    | -35 %       |
| 1000 Function (E) Total             | \$ 33,460,014.00 | \$ 19,490,961.64 | \$ 2,684,189.40  | \$ 9,124.01          | \$ 13,959,928.35  | 42 %        |
| 2000 Support Services               |                  |                  |                  |                      |                   |             |
| 2110 Pupil Personnel Services       | \$ 138,733.00    | \$ 95,037.57     | \$ 10,371.87     | \$ -                 | \$ 43,695.43      | 31 %        |
| 2120 Guidance Services              | \$ 969,450.00    | \$ 566,956.10    | \$ 79,945.02     | \$ -                 | \$ 402,493.90     | 42 %        |
| 2122 Drug Testing - SHS & Oblock    | \$ 600.00        | \$ -             | \$ -             | \$ -                 | \$ 600.00         | 100 %       |
| 2140 Psychological Services         | \$ 250,110.00    | \$ 180,952.32    | \$ 19,278.22     | \$ -                 | \$ 69,157.68      | 28 %        |
| 2190 Other Pupil Personnel Svcs     | \$ 23,163.00     | \$ 17,598.47     | \$ 1,929.20      | \$ -                 | \$ 5,564.53       | 24 %        |
| 2220 Audiovisual Serv. /Print Shop  | \$ 47,007.00     | \$ 33,561.73     | \$ 3,896.09      | \$ -                 | \$ 13,445.27      | 29 %        |

**Plum Borough School District**  
**General Fund - March 2014**  
**Expenditure**

|                                          | Adjusted Budget  | YTD Expended     | Current Expended | Current Encumbrances | Remaining Balance | % Remaining |
|------------------------------------------|------------------|------------------|------------------|----------------------|-------------------|-------------|
| 2250 School Library Services             | \$ 422,079.00    | \$ 291,737.77    | \$ 37,999.49     | \$ -                 | \$ 130,341.23     | 31 %        |
| 2270 Instructional Staff Dev Svcs        | \$ 71,800.00     | \$ 18,014.18     | \$ (1,417.76)    | \$ -                 | \$ 53,785.82      | 75 %        |
| 2310 Board of Directors' Services        | \$ 56,708.00     | \$ 49,165.97     | \$ 6,018.60      | \$ -                 | \$ 7,542.03       | 13 %        |
| 2330 Tax Assessment & Collect Svcs       | \$ 127,293.00    | \$ 108,492.98    | \$ 20,506.44     | \$ -                 | \$ 18,800.02      | 15 %        |
| 2340 Director of Admin. Services         | \$ 189,249.00    | \$ 130,576.39    | \$ 15,510.77     | \$ 125.00            | \$ 58,547.61      | 31 %        |
| 2350 Legal Services (Solicitor)          | \$ 75,000.00     | \$ 35,069.00     | \$ 13,110.00     | \$ -                 | \$ 39,931.00      | 53 %        |
| 2360 Superintendent                      | \$ 266,899.00    | \$ 195,658.59    | \$ 25,154.67     | \$ -                 | \$ 71,240.41      | 27 %        |
| 2361 Assistant Superintendent            | \$ 198,537.00    | \$ 139,337.05    | \$ 14,997.17     | \$ -                 | \$ 59,199.95      | 30 %        |
| 2370 Safety & Security (SRO)             | \$ 80,350.00     | \$ 63,311.08     | \$ 16,888.88     | \$ -                 | \$ 17,038.92      | 21 %        |
| 2380 Principals' Services                | \$ 1,891,413.00  | \$ 1,287,513.63  | \$ 157,386.19    | \$ 99.91             | \$ 603,799.46     | 32 %        |
| 2390 Other Administration Services       | \$ 719.00        | \$ 8,356.50      | \$ 886.50        | \$ -                 | \$ (7,637.50)     | -1062 %     |
| 2420 Medical Services / School Physician | \$ 41,100.00     | \$ 31,415.88     | \$ 6,351.75      | \$ 1,445.61          | \$ 8,238.51       | 20 %        |
| 2430 Dental Services / School Dentist    | \$ 750.00        | \$ -             | \$ -             | \$ -                 | \$ 750.00         | 100 %       |
| 2440 Nursing Services / School Nurses    | \$ 738,020.00    | \$ 437,043.01    | \$ 64,691.97     | \$ -                 | \$ 300,976.99     | 41 %        |
| 2510 Director of Business Affairs        | \$ 351,127.00    | \$ 263,767.00    | \$ 29,984.81     | \$ -                 | \$ 87,360.00      | 25 %        |
| 2610 Facilities Supervision / Oper & Mnt | \$ 274,594.00    | \$ 186,682.15    | \$ 22,866.67     | \$ -                 | \$ 87,911.85      | 32 %        |
| 2620 Facilities / Operation Of Buildings | \$ 3,640,959.00  | \$ 2,847,284.21  | \$ 359,991.39    | \$ 21,466.60         | \$ 772,208.19     | 21 %        |
| 2630 Facilities/Care & Upkeep Of Ground  | \$ 59,000.00     | \$ 45,331.00     | \$ 6,262.00      | \$ -                 | \$ 13,669.00      | 23 %        |
| 2640 Facilities / Care & Upkeep Of Equip | \$ 15,500.00     | \$ 13,495.86     | \$ -             | \$ -                 | \$ 2,004.14       | 13 %        |
| 2650 Facilities /Vehicle Operation & Mnt | \$ 20,000.00     | \$ 14,040.85     | \$ 2,096.97      | \$ -                 | \$ 5,959.15       | 30 %        |
| 2660 Security Svcs/Evenings/Sch Police   | \$ 34,527.00     | \$ 18,714.75     | \$ 1,633.38      | \$ 1,220.00          | \$ 14,592.25      | 42 %        |
| 2661 Security Svcs/Daytime/HS Security   | \$ 49,033.00     | \$ 33,998.87     | \$ 4,543.32      | \$ -                 | \$ 15,034.13      | 31 %        |
| 2710 Student Transportation Supervisor   | \$ 146,603.00    | \$ 109,259.78    | \$ 12,104.36     | \$ -                 | \$ 37,343.22      | 25 %        |
| 2720 Student Trans. /Operation Services  | \$ 1,243,491.00  | \$ 843,879.27    | \$ 123,235.21    | \$ -                 | \$ 399,611.73     | 32 %        |
| 2740 Student Transportation/Vehicle Sv   | \$ 812,977.00    | \$ 576,404.85    | \$ 146,727.26    | \$ -                 | \$ 236,572.15     | 29 %        |
| 2790 Student Transp Other Services       | \$ 123,856.00    | \$ 209,359.74    | \$ (44,525.96)   | \$ -                 | \$ (85,503.74)    | -69 %       |
| 2835 Wellness Program                    | \$ -             | \$ 4,838.00      | \$ 4,838.00      | \$ -                 | \$ (4,838.00)     | -999.99 %   |
| 2840 Technology Services                 | \$ 934,652.00    | \$ 686,116.15    | \$ 39,223.87     | \$ 12,991.00         | \$ 235,544.85     | 25 %        |
| 2900 Retirees' Benefits / OPEB Costs     | \$ 1,345,072.00  | \$ 803,414.82    | \$ 101,656.47    | \$ -                 | \$ 541,657.18     | 40 %        |
| 2000 Function (E) Total                  | \$ 14,640,371.00 | \$ 10,346,385.52 | \$ 1,304,142.82  | \$ 37,348.12         | \$ 4,256,637.36   | 29 %        |
| 3000 Oper Of Noninstructional Svcs       |                  |                  |                  |                      |                   |             |
| 3100 Food Services                       | \$ -             | \$ 7,166.87      | \$ 2,573.80      | \$ -                 | \$ (7,166.87)     | -999.99 %   |

**Plum Borough School District**  
**General Fund - March 2014**  
**Expenditure**

|                                          | Adjusted Budget  | YTD Expended     | Current Expended | Current<br>Encumbrances | Remaining<br>Balance | % Remaining |
|------------------------------------------|------------------|------------------|------------------|-------------------------|----------------------|-------------|
| 3210 Student Activities                  | \$ 124,450.00    | \$ 46,722.65     | \$ 3,428.50      | \$ -                    | \$ 77,727.35         | 62 %        |
| 3250 School Sponsored Athletics          | \$ 782,432.00    | \$ 569,036.86    | \$ 74,263.62     | \$ 2,593.84             | \$ 210,801.30        | 27 %        |
| 3310 Community Summer Recreation         | \$ 9,159.00      | \$ -             | \$ -             | \$ -                    | \$ 9,159.00          | 100 %       |
| 3320 Air Force JROTC Program             | \$ 268,316.00    | \$ 171,542.89    | \$ 24,505.03     | \$ -                    | \$ 96,773.11         | 36 %        |
| 3390 District / Boro Shared - Cross Guar | \$ 43,000.00     | \$ 15,172.27     | \$ 1,896.32      | \$ -                    | \$ 27,827.73         | 65 %        |
| 3000 Function (E) Total                  | \$ 1,227,357.00  | \$ 809,641.54    | \$ 106,667.27    | \$ 2,593.84             | \$ 415,121.62        | 34 %        |
| 4000 Facilities Acq,const & Impv         |                  |                  |                  |                         |                      |             |
| 4210 Site Improvement Services           | \$ 59,500.00     | \$ 14,009.62     | \$ 4,795.00      | \$ -                    | \$ 45,490.38         | 76 %        |
| 4410 Arch. & Engr. Services              | \$ 1,100.00      | \$ 850.00        | \$ -             | \$ -                    | \$ 250.00            | 23 %        |
| 4610 Building Improvement Ser.           | \$ 192,500.00    | \$ 72,600.84     | \$ 15,029.69     | \$ 264.95               | \$ 119,634.21        | 62 %        |
| 4000 Function (E) Total                  | \$ 253,100.00    | \$ 87,460.46     | \$ 19,824.69     | \$ 264.95               | \$ 165,374.59        | 65 %        |
| 5000 Other Financing Uses                |                  |                  |                  |                         |                      |             |
| 5110 Debt Svc / Bond Issue Prin & Int.   | \$ 6,722,873.00  | \$ 6,622,215.59  | \$ 2,057,055.04  | \$ -                    | \$ 100,657.41        | 1 %         |
| 5130 Refund to Prior Year Revenue Acct   | \$ 176,637.00    | \$ 177,310.24    | \$ 6,638.05      | \$ -                    | \$ (673.24)          | 0 %         |
| 5800 Suspense Account                    | \$ -             | \$ 22,722.00     | \$ 22,722.00     | \$ -                    | \$ (22,722.00)       | -999.99 %   |
| 5910 Budgetary Reserve/Contingency Fund  | \$ 330,141.00    | \$ -             | \$ -             | \$ -                    | \$ 330,141.00        | 100 %       |
| 5000 Function (E) Total                  | \$ 7,229,651.00  | \$ 6,822,247.83  | \$ 2,086,415.09  | \$ -                    | \$ 407,403.17        | 6 %         |
| Report Totals                            | \$ 56,810,493.00 | \$ 37,556,696.99 | \$ 6,201,239.27  | \$ 49,330.92            | \$ 19,204,465.09     | 34 %        |

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Date: 04/11/14  
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Ending Date: 03/31/14

Plum Borough School District  
INVESTMENT ACCOUNT - july 2013-2014  
Balance Sheet Accounts - with Activity Only

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Investment Account

|                             | Beginning<br>Balance | Prior Month<br>Balance | Current<br>Debits | Current<br>Credits | Balance<br>Forward |
|-----------------------------|----------------------|------------------------|-------------------|--------------------|--------------------|
| ALL                         |                      |                        |                   |                    |                    |
| 10 Fund 10                  |                      |                        |                   |                    |                    |
| 0111 Investments            | 2,550,673.33         | 2,120,416.66           | 6,964,502.68      | -6,209,545.00      | 2,875,374.34       |
| 0112 Certs of Deposit/Fixed | 2,908,612.29         | 10,183,612.29          | 0.00              | -4,745,000.00      | 5,438,612.29       |
| 10 Fund (B) Total           | 5,459,285.62         | 12,304,028.95          | 6,964,502.68      | -10,954,545.00     | 8,313,986.63       |
| Report Totals               | 5,459,285.62         | 12,304,028.95          | 6,964,502.68      | -10,954,545.00     | 8,313,986.63       |

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Check Dates 03/01/14 - 03/31/14

## Plum Borough School District

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| Vendor Name                                                        | Check    | Date     | Description                               | Check Amount |
|--------------------------------------------------------------------|----------|----------|-------------------------------------------|--------------|
| Bank Account: 10-0101-000-000-00-00-00-00-00 Bank Acct For Fund 10 |          |          |                                           |              |
| #1 COCHRAN OF MONROEVILLE                                          | 00049876 | 03/27/14 | Transportation Parts, Tires, Supplies     | \$180.35     |
| A G MAURO COMPANY                                                  | 00049744 | 03/17/14 | Non-Capital Replacement Equip. - District | \$650.00     |
| ACCENT                                                             | 00049877 | 03/27/14 | Services - Facilities - District          | \$230.00     |
| ACHIEVEMENT HOUSE CYBER CHARTER SCHOOL                             | 00049654 | 03/07/14 | Tuition thru Feb. 2014                    | \$822.23     |
|                                                                    | 00049830 | 03/21/14 | Tuition thru March 2014                   | \$1,423.20   |
| ACME ELECTRIC COMPANY                                              | 00049655 | 03/07/14 | 12/18/13 Svcs. - Oblock JHS               | \$190.00     |
| ADELPHOI EDUCATION, INC.                                           | 00049656 | 03/07/14 | R.M. - Jan. 2014                          | \$2,954.50   |
|                                                                    | 00049878 | 03/27/14 | R.M. - Feb. 2014                          | \$3,915.70   |
| A D STARR                                                          | 00011461 | 03/24/14 | Screen Net                                | \$89.50      |
| AGILE SPORTS TECHNOLOGIES                                          | 00011462 | 03/24/14 | Renewal - Scouting Software               | \$800.00     |
| AGORA CYBER CHARTER SCHOOL                                         | 00049879 | 03/27/14 | Tuition thru Feb. 2014                    | \$3,537.71   |
| AIR POLLUTION CONTROL FUND                                         | 00049880 | 03/27/14 | Air Quality Operating Permit - 2014       | \$375.00     |
| AIU                                                                | 00049657 | 03/07/14 | PT/OT - Reg. Ed. - Dec. 2013              | \$286.87     |
|                                                                    | 00049704 | 03/07/14 | PA-Educator Net User Fee                  | \$2,362.50   |
|                                                                    | 00049745 | 03/17/14 | Waterfront Lrng - 2nd Qtr.                | \$26,668.00  |
|                                                                    | 00049831 | 03/21/14 | ESL Services - 12/16/13-02/07/14          | \$11,054.86  |
|                                                                    | 00049881 | 03/27/14 | 2013-14 Shared Film, Video, Media         | \$4,641.00   |
| ALLEGHENY FENCE CONSTRUCTION CO., INC.                             | 00049882 | 03/27/14 | Repair Corner Post at BB Backstop         | \$980.00     |
| ALLIED WASTE SERVICES #674                                         | 00049746 | 03/17/14 | March 2014 Service                        | \$2,441.10   |
| ALPHA TENNIS AND FITNESS                                           | 00011437 | 03/11/14 | Court Time - 12 hours                     | \$120.00     |
| ROBERT ALPINO                                                      | 00011486 | 03/27/14 | Misc. Expenses                            | \$62.21      |
| AMALGAMATED TRANSIT UNION                                          | 00049640 | 03/03/14 | EMPLOYEE - AMALGAMATED DUES               | \$1,308.00   |
|                                                                    | 00049940 | 03/31/14 | EMPLOYEE - AMALGAMATED DUES               | \$1,250.00   |
| AMAZON                                                             | 00049658 | 03/07/14 | Wireless Labs/SAN Storage Device          | \$1,124.98   |
| ANDREWS & PRICE                                                    | 00049659 | 03/07/14 | A.M. - Jan. 2014                          | \$850.00     |
|                                                                    | 00049660 | 03/07/14 | Legal Services - Jan. 2014                | \$8,795.00   |
|                                                                    | 00049791 | 03/17/14 | Judgements Against LEA - Legal Svcs.      | \$36.50      |
|                                                                    | 00049833 | 03/21/14 | Legal Services - Feb. 2014                | \$6,436.00   |
| SARAH ANTONETTE                                                    | 00011457 | 03/11/14 | Boys V VB - Norwin - 4/8/14               | \$65.00      |
| APPERSON                                                           | 00049883 | 03/27/14 | Social Studies Supplies - Sr. High        | \$159.00     |
| APPLE, INC.                                                        | 00049747 | 03/17/14 | Judgements Against LEA-Tuition            | \$1,409.00   |
| ARAMARK                                                            | 00049661 | 03/07/14 | Supply Budget Fee - Feb. 2014             | \$16,816.23  |
| ARTHUR J. GALLAGHER RISK MGMT SVCS.                                | 00049884 | 03/27/14 | Employee Bond - H. Schlegel               | \$12,139.00  |
| ARTMAN EQUIPMENT                                                   | 00049885 | 03/27/14 | Vehicle Expense - District                | \$349.29     |
| ARTS EDUCATION COLLABORATIVE                                       | 00049886 | 03/27/14 | 2-17-14 Frameworks Workshop               | \$310.00     |
| AUTO PLUS PLUM                                                     | 00049662 | 03/07/14 | Custodial Supplies - District             | \$39.96      |
|                                                                    | 00049834 | 03/21/14 | Transportation Parts, Tires, Supplies     | \$479.45     |
|                                                                    | 00049887 | 03/27/14 | Vehicle Expense - District                | \$40.04      |
| B & R POOLS AND SWIM SHOP                                          | 00049663 | 03/07/14 | Custodial Supplies - District             | \$536.00     |
|                                                                    | 00049748 | 03/17/14 | Services - Facilities - District          | \$265.50     |
| B&H PHOTO VIDEO                                                    | 00049664 | 03/07/14 | Supplies - Technology - Sr. High          | \$84.99      |
| THOMAS BAILEY                                                      | 00011479 | 03/24/14 | Supplies - VB - Gateway - 4/15/14         | \$65.00      |

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Check Dates 03/01/14 - 03/31/14

## Plum Borough School District

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| Vendor Name                                                        | Check    | Date     | Description                                  | Check Amount |
|--------------------------------------------------------------------|----------|----------|----------------------------------------------|--------------|
| Bank Account: 10-0101-000-000-00-00-00-00-00 Bank Acct For Fund 10 |          |          |                                              |              |
| BALFOUR                                                            | 00049665 | 03/07/14 | Diplomas                                     | \$1,452.36   |
|                                                                    | 00049749 | 03/17/14 | Diploma Covers                               | \$37.95      |
|                                                                    | 00049835 | 03/21/14 | Diploma Covers                               | \$1,910.87   |
| PITTSBURGH BALFOUR COMPANY                                         | 00049921 | 03/27/14 | General School Supplies - Sr. High           | \$722.20     |
| BASTIN'S TRUCK PARTS                                               | 00049750 | 03/17/14 | Transportation Parts, Tires, Supplies        | \$175.00     |
| BATTERY GIANT                                                      | 00049751 | 03/17/14 | Transportation Parts, Tires, Supplies        | \$958.22     |
|                                                                    | 00049888 | 03/27/14 | Transportation Parts, Tires, Supplies        | \$404.72     |
| BAYADA HOME HEALTH CARE, INC.                                      | 00049666 | 03/07/14 | K.M. - 2/3-2/7/14                            | \$2,772.00   |
|                                                                    | 00049752 | 03/17/14 | K.M. - 2/10-2/14/14                          | \$1,155.00   |
|                                                                    | 00049836 | 03/21/14 | K.M. - 2/17-2/21/14                          | \$2,103.75   |
|                                                                    | 00049889 | 03/27/14 | K.M. - 2/24-2/28/14                          | \$2,095.50   |
| RICH BERNARDINI                                                    | 00011475 | 03/24/14 | AEO Girls SB - W. Hills - 4/1/14             | \$40.00      |
| DR. SHUBHADA BHAMRE                                                | 00049706 | 03/07/14 | Science Olympic Reg. Fee                     | \$100.00     |
| BILL'S HOMETOWN PHARMACY                                           | 00049837 | 03/21/14 | Nurses - Supplies                            | \$3,559.00   |
| BLIND & VISION REHABILITATION SERVICES                             | 00049838 | 03/21/14 | S.S. - Feb. 2014                             | \$256.50     |
| BLUE BIRD BUS SALES OF PGH INC                                     | 00049753 | 03/17/14 | Transportation Parts, Tires, Supplies        | \$277.56     |
|                                                                    | 00049890 | 03/27/14 | Transportation Parts, Tires, Supplies        | \$474.05     |
| BOROUGH OF PLUM                                                    | 00049667 | 03/07/14 | SRO - Feb. 2014                              | \$10,340.76  |
|                                                                    | 00049839 | 03/21/14 | SRO - March 2014                             | \$8,444.44   |
| DAVID BOZICK                                                       | 00011440 | 03/11/14 | Girls V SB - McKeesp - 3/24/14               | \$90.00      |
|                                                                    | 00011465 | 03/24/14 | AEO Girls SB - Mars - 4/7/14                 | \$40.00      |
| BP BUSINESS SOLUTIONS                                              | 00049653 | 03/04/14 | Fuel - February 2014                         | \$1,707.64   |
| BRAINPOP                                                           | 00049891 | 03/27/14 | General School Supplies - Oblock             | \$205.00     |
| MICHAEL BREWER                                                     | 00049795 | 03/17/14 | Tuition Reimbursement                        | \$1,057.00   |
| ANDREW BRONKAJ                                                     | 00049832 | 03/21/14 | Jan/Feb. 2014 Mileage                        | \$59.14      |
| ELIZABETH BROWN                                                    | 00049679 | 03/07/14 | Carrier - Nurse Supplies                     | \$74.89      |
| BSN SPORTS, INC.                                                   | 00011438 | 03/11/14 | Sr. High Softball Equipment                  | \$210.60     |
| CHRISTOPHER BURKEY                                                 | 00049671 | 03/07/14 | Mileage - 2/3-2/20/14                        | \$60.42      |
| MARGIE BYERS                                                       | 00011451 | 03/11/14 | Girls V SB - W. Hills - 3/28/14              | \$60.00      |
|                                                                    | 00011452 | 03/11/14 | Girls V SB - Fox C - 4/10/14                 | \$90.00      |
|                                                                    | 00011470 | 03/24/14 | Girls V SB - Franklin - 4/14/14              | \$90.00      |
| PBSD-FOOD SERVICE                                                  | 00049705 | 03/07/14 | Board Snacks                                 | \$465.40     |
|                                                                    | 00049792 | 03/17/14 | Chess Tournament                             | \$170.00     |
| CAM ELECTRONICS DISTRIBUTING                                       | 00049840 | 03/21/14 | Non-Capital Replacement Equip. - Adlai       | \$420.00     |
| CARDELLO ELECTRIC SUPPLY CO., INC.                                 | 00049668 | 03/07/14 | Non-Capital Replacement Equipment - District | \$148.26     |
|                                                                    | 00049754 | 03/17/14 | Non-Capital Replacement Equipment - District | \$113.01     |
|                                                                    | 00049893 | 03/27/14 | Non-Capital Replacement Equipment - District | \$513.18     |
| CARNEGIE SCIENCE CENTER                                            | 00049669 | 03/07/14 | WOW & HIV Program - 4/21/14                  | \$445.00     |
| CARQUEST AUTO PARTS                                                | 00049755 | 03/17/14 | Transportation Parts, Tires, Supplies        | \$30.52      |
| FRANK CARRETTA                                                     | 00011467 | 03/24/14 | P. 10 -ls SB - W. Hills - 4/1/14             | \$40.00      |



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## Plum Borough School District

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| Vendor Name                                                        | Check    | Date     | Description                                                     | Check Amount |
|--------------------------------------------------------------------|----------|----------|-----------------------------------------------------------------|--------------|
| Bank Account: 10-0101-000-000-00-00-00-00-00 Bank Acct For Fund 10 |          |          |                                                                 |              |
| KELLY CARRIG                                                       | 00049690 | 03/07/14 | Tuition Reimbursement                                           | \$2,385.00   |
|                                                                    | 00049853 | 03/21/14 | Mileage - 2/13-2/28/14                                          | \$10.86      |
| MAURO & MICHELLE CAUTELA                                           | 00049856 | 03/21/14 | 1104-M-398 - 2013 Tax Refund                                    | \$264.72     |
| CCAC                                                               | 00049841 | 03/21/14 | BCMC Tuition - March 2014                                       | \$6,300.00   |
| CENTURY SPORTS                                                     | 00011439 | 03/11/14 | Sr. High Girls Track Equipment                                  | \$9,564.90   |
| CHEMSEARCH                                                         | 00049756 | 03/17/14 | Oils, Lubricants, Coolants -<br>Transportation                  | \$493.32     |
| CHRISTMAN CHEMICAL CO., INC                                        | 00049670 | 03/07/14 | Custodial Supplies - District                                   | \$831.99     |
|                                                                    | 00049894 | 03/27/14 | Custodial Supplies - District                                   | \$2,683.50   |
| CINTAS CORPORATION                                                 | 00049673 | 03/07/14 | Laundry & Dust Mop Service - District                           | \$473.04     |
|                                                                    | 00049895 | 03/27/14 | Laundry & Dust Mop Service - District                           | \$236.52     |
| COMBUSTION SRVC & EQUIP                                            | 00049674 | 03/07/14 | Non-Capital Replacement Equipment -<br>District                 | \$833.04     |
|                                                                    | 00049757 | 03/17/14 | Non-Capital Replacement Equipment -<br>District                 | \$2,280.40   |
|                                                                    | 00049896 | 03/27/14 | Services - Facilities - District                                | \$274.50     |
| COMCAST                                                            | 00049758 | 03/17/14 | March 2014 Services                                             | \$2.84       |
| COMDOC, INC.                                                       | 00049759 | 03/17/14 | Maintenance - March 2014                                        | \$7,807.00   |
|                                                                    | 00049842 | 03/21/14 | Black Copy Allow - Jan. 2014                                    | \$564.00     |
|                                                                    | 00049843 | 03/21/14 | Lease - April 2014                                              | \$7,991.00   |
| COMMONWEALTH CONNECTIONS ACADEMY                                   | 00049675 | 03/07/14 | Tuition thru Feb. 2014                                          | \$4,933.41   |
|                                                                    | 00049844 | 03/21/14 | Tuition thru March 2014                                         | \$2,600.61   |
| COMMONWEALTH OF PENNSYLVANIA                                       | 99993841 | 03/31/14 | VOID #00064215 EMPLOYEE - State Tax -<br>Pennsylvania - 03/14/1 | \$-40.52     |
|                                                                    | 99993851 | 03/31/14 | EMPLOYEE - State Tax - Pennsylvania -<br>03/14/14               | \$27.63      |
|                                                                    | 99993861 | 03/31/14 | EMPLOYEE - State Tax - Pennsylvania -<br>03/31/14               | \$36,689.74  |
|                                                                    | 99993897 | 03/14/14 | EMPLOYEE - State Tax - Pennsylvania -<br>03/14/14               | \$36,135.00  |
| COMPLIANCE OVERSIGHT SOLUTIONS<br>IDEAL                            | 00049760 | 03/17/14 | 2/17/14 Testing                                                 | \$261.00     |
| CONSOLIDATED COMMUNICATIONS                                        | 00049761 | 03/17/14 | 793191 - March 2014                                             | \$2,092.27   |
| D & D OFFICE PLUS                                                  | 00011464 | 03/24/14 | Hand Truck for Track                                            | \$230.99     |
|                                                                    | 00049845 | 03/21/14 | Central Administration Supplies, Forms,<br>Periodicals          | \$112.65     |
| CHRISTOPHER DAVIS                                                  | 00049672 | 03/07/14 | PETE&C Conf - Hershey                                           | \$321.09     |
| RICCO DAVIS                                                        | 00011455 | 03/11/14 | Girls 9th VB - Hempfield - 3/7/14                               | \$45.00      |
| DAY FORD                                                           | 00049897 | 03/27/14 | Transportation Parts, Tires, Supplies                           | \$54.69      |
| DELTA PREMIUM SUPPLIES, INC                                        | 31320141 | 03/13/14 | Delta Dental - Retirees (Admin. Fee)                            | \$6,372.91   |
| DELTA DENTAL OF PENNSYLVANIA                                       | 03282014 | 03/28/14 | Delta Dental - Retirees (Admin. Fee)                            | \$3,465.02   |
| JOHN DERIGGI                                                       | 00011449 | 03/11/14 | Boys V VB - Norwin - 4/8/14                                     | \$65.00      |
| MARK REYNOLDS                                                      | 00049698 | 03/07/14 | Sr. High - Fire Alarm                                           | \$694.00     |
|                                                                    | 00049789 | 03/17/14 | Quarterly Fire Monitoring                                       | \$1,260.00   |
|                                                                    | 00049902 | 03/27/14 | P. 11 - Fire Alarm                                              | \$84.00      |

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## Plum Borough School District

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| Vendor Name                                                        | Check    | Date     | Description                                             | Check Amount |
|--------------------------------------------------------------------|----------|----------|---------------------------------------------------------|--------------|
| Bank Account: 10-0101-000-000-00-00-00-00-00 Bank Acct For Fund 10 |          |          |                                                         |              |
| DOBIL LABORATORIES, INC                                            | 00049898 | 03/27/14 | Non-Capital Replacement Equipment - District            | \$4,890.00   |
| DOM MONGELL TIRE SERVICE                                           | 00049899 | 03/27/14 | Transportation Parts, Tires, Supplies                   | \$5,597.00   |
| PAM DONALDSON-KEATING                                              | 00011473 | 03/24/14 | Boys V VB - Gateway - 4/15/14                           | \$65.00      |
| NATIONAL DRIVE                                                     | 00049641 | 03/03/14 | EMPLOYEE - DRIVE                                        | \$10.00      |
|                                                                    | 00049941 | 03/31/14 | EMPLOYEE - DRIVE                                        | \$10.00      |
| DUN RITE CONSTRUCTION AND PAVING LLC                               | 00049678 | 03/07/14 | Snow Removal - Feb. 2014                                | \$6,940.00   |
| DUQUESNE LIGHT COMPANY                                             | 00049763 | 03/17/14 | Transport - Feb. 2014                                   | \$29,572.07  |
|                                                                    | 00049764 | 03/17/14 | Oblock Lot Lights - Feb. 2014                           | \$36.83      |
|                                                                    | 00049846 | 03/21/14 | Center - Feb. 2014                                      | \$21,207.52  |
| EASTERN FASTENER CO                                                | 00049765 | 03/17/14 | Transportation Parts, Tires, Supplies                   | \$528.51     |
|                                                                    | 00049766 | 03/17/14 | Transportation Parts, Tires, Supplies                   | \$1,761.14   |
|                                                                    | 00049794 | 03/17/14 | Transportation Parts, Tires, Supplies                   | \$728.52     |
|                                                                    | 00049900 | 03/27/14 | Transportation Parts, Tires, Supplies                   | \$1,720.84   |
|                                                                    | 00049901 | 03/27/14 | Transportation Parts, Tires, Supplies                   | \$713.79     |
|                                                                    | 00049903 | 03/27/14 | Transportation Parts, Tires, Supplies                   | \$1,478.63   |
|                                                                    | 00049904 | 03/27/14 | Transportation Parts, Tires, Supplies                   | \$416.47     |
| EAST SUBURBAN SPORTS MEDICINE                                      | 00011441 | 03/11/14 | February 2014 Services                                  | \$4,547.60   |
| E H GRIFFITH INCORPORATED                                          | 00011482 | 03/27/14 | Sr. High Softball Expenses                              | \$2,416.00   |
| Electronic Federal Tax Payment Sys.                                | 99993842 | 03/31/14 | VOID #00064215 EMPLOYER - Social Security - 03/14/14    | \$-81.84     |
|                                                                    | 99993843 | 03/31/14 | VOID #00064215 EMPLOYEE - Social Security - 03/14/14    | \$-81.84     |
|                                                                    | 99993847 | 03/31/14 | VOID #00064215 EMPLOYER - Medicare - 03/14/14           | \$-19.14     |
|                                                                    | 99993848 | 03/31/14 | VOID #00064215 EMPLOYEE - Medicare - 03/14/14           | \$-19.14     |
|                                                                    | 99993849 | 03/31/14 | VOID #00064215 EMPLOYEE - Federal Income Tax - 03/14/14 | \$-150.15    |
|                                                                    | 99993852 | 03/31/14 | EMPLOYER - Social Security - 03/14/14                   | \$55.80      |
|                                                                    | 99993853 | 03/31/14 | EMPLOYEE - Social Security - 03/14/14                   | \$55.80      |
|                                                                    | 99993857 | 03/31/14 | EMPLOYER - Medicare - 03/14/14                          | \$13.05      |
|                                                                    | 99993858 | 03/31/14 | EMPLOYEE - Medicare - 03/14/14                          | \$13.05      |
|                                                                    | 99993859 | 03/31/14 | EMPLOYEE - Federal Income Tax - 03/14/14                | \$91.88      |
|                                                                    | 99993862 | 03/31/14 | EMPLOYER - Social Security - 03/31/14                   | \$74,006.06  |
|                                                                    | 99993863 | 03/31/14 | EMPLOYEE - Social Security - 03/31/14                   | \$74,006.06  |
|                                                                    | 99993867 | 03/31/14 | EMPLOYER - Medicare - 03/31/14                          | \$17,308.11  |
|                                                                    | 99993868 | 03/31/14 | EMPLOYEE - Medicare - 03/31/14                          | \$17,308.11  |
|                                                                    | 99993869 | 03/31/14 | EMPLOYEE - Federal Income Tax - 03/31/14                | \$147,379.46 |
|                                                                    | 99993898 | 03/14/14 | EMPLOYER - Social Security - 03/14/14                   | \$72,885.74  |
|                                                                    | 99993899 | 03/14/14 | EMPLOYEE - Social Security - 03/14/14                   | \$72,885.74  |
|                                                                    | 99993903 | 03/14/14 | EMPLOYER - Medicare - 03/14/14                          | \$17,046.11  |
|                                                                    | 99993904 | 03/14/14 | EMPLOYEE - Medicare - 03/14/14                          | \$17,046.11  |
|                                                                    | 99993905 | 03/14/14 | EMPLOYEE - Federal Income Tax - 03/14/14                | \$144,394.88 |

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## Plum Borough School District

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| Vendor Name                                                        | Check    | Date     | Description                                  | Check Amount |
|--------------------------------------------------------------------|----------|----------|----------------------------------------------|--------------|
| Bank Account: 10-0101-000-000-00-00-00-00-00 Bank Acct For Fund 10 |          |          |                                              |              |
| ENI USA R&M CO. INC                                                | 00049767 | 03/17/14 | Transportation Parts, Tires, Supplies        | \$3,449.78   |
| ENVIRONMENTAL CHARTER SCHOOL                                       | 00049847 | 03/21/14 | Tuition thru Feb. 2014                       | \$1,636.48   |
| EQUITABLE ENERGY                                                   | 00049743 | 03/17/14 | Natural Gas - District - Feb. 2014           | \$35,410.43  |
|                                                                    | 00049768 | 03/17/14 | Center/Reg - Feb. 2014                       | \$10,987.15  |
| EQUITABLE GAS CO                                                   | 00049769 | 03/17/14 | Oblock - Feb. 2014                           | \$12,030.22  |
| ERIC RYAN CORPORATION                                              | 00049770 | 03/17/14 | March 2014                                   | \$300.00     |
| ROBERT FANELL                                                      | 00011487 | 03/27/14 | V BB - Allderdice - 3/27/14                  | \$45.00      |
| TOM FICHERA                                                        | 00011460 | 03/11/14 | Girls V SB - Avonworth - 3/18/14             | \$30.00      |
| FOLLETT LIBRARY RESOURCES                                          | 00049680 | 03/07/14 | Library Books/Periodicals - Oblock           | \$1,107.24   |
|                                                                    | 00049905 | 03/27/14 | Library Books/Periodicals - Oblock           | \$203.17     |
| MARTHA FREESE                                                      | 00049700 | 03/07/14 | Regency STEAM Grant - Supplies               | \$143.17     |
| G&G FITNESS EQUIPMENT, INC.                                        | 00049771 | 03/17/14 | Highmark - Health & Wellness Grant           | \$2,444.00   |
| GARY GALLAGHER                                                     | 00011442 | 03/11/14 | Girls V SB - W. Hills - 3/28/14              | \$60.00      |
| MARK G. GARVEY                                                     | 00049855 | 03/21/14 | Classroom Supplies                           | \$74.90      |
| KELLY GIBSON                                                       | 00049784 | 03/17/14 | Mileage - 2/3-2/27/14                        | \$43.34      |
| TIMOTHY GLASSPOOL                                                  | 00049867 | 03/21/14 | Mileage - 2/18-3/12/14                       | \$128.68     |
| GRAINGER                                                           | 00049683 | 03/07/14 | Non-Capital Replacement Equipment - District | \$3,372.30   |
|                                                                    | 00049906 | 03/27/14 | Custodial Supplies - District                | \$96.88      |
| GRECO GAS INC.                                                     | 00049772 | 03/17/14 | Contracted Services - Transportation         | \$127.17     |
| JOE HARDIMAN                                                       | 00011468 | 03/24/14 | Boys V VB - P.H. - 4/17/14                   | \$65.00      |
| HARRIS SCHOOL SOLUTIONS                                            | 00049684 | 03/07/14 | Laser W-2 Forms                              | \$36.40      |
| PAUL J. HARRIS                                                     | 00049710 | 03/07/14 | 1104-F-343 - 2013 Tax Refund                 | \$579.05     |
| SHAWN HAUPT                                                        | 00011458 | 03/11/14 | PIAA Swim Meet - Advance                     | \$1,200.00   |
| HI-LINE, INC.                                                      | 00049774 | 03/17/14 | Transportation Parts, Tires, Supplies        | \$227.77     |
| SKYLER D. HILL                                                     | 00049721 | 03/07/14 | Mileage - 2/4-2/27/14                        | \$27.34      |
| HILL INTERNATIONAL TRUCKS, LLC                                     | 00049775 | 03/17/14 | Transportation Parts, Tires, Supplies        | \$64.77      |
|                                                                    | 00049908 | 03/27/14 | Transportation Parts, Tires, Supplies        | \$288.44     |
| HOME DEPOT CREDIT SERVICES                                         | 00049776 | 03/17/14 | Custodial Supplies - District                | \$98.58      |
| DAVID HOROWITZ                                                     | 00011466 | 03/24/14 | Boys V VB 4/17/14                            | \$65.00      |
| HOSACK, SPECHT, MUETZEL & WOOD                                     | 00049909 | 03/27/14 | 6/30/13 Financial Stmt - Final Bill          | \$3,987.50   |
| JAMIE HOWELL                                                       | 00011483 | 03/27/14 | V BB - Mt. Lebo - 4/1/14                     | \$60.00      |
| HUNTER TRUCK SALES & SERVICE, INC.                                 | 00049777 | 03/17/14 | Transportation Parts, Tires, Supplies        | \$1,967.70   |
|                                                                    | 00049778 | 03/17/14 | Transportation Parts, Tires, Supplies        | \$18.32      |
|                                                                    | 00049910 | 03/27/14 | Transportation Parts, Tires, Supplies        | \$664.75     |
| DANA IERA                                                          | 00049762 | 03/17/14 | Mileage - 2/2-2/27/14                        | \$62.94      |
| IMAGEWEAR INTERNATIONAL                                            | 00049850 | 03/21/14 | Gym Clothing - Oblock                        | \$316.80     |
| IN COMMUNITY MAGAZINES, INC.                                       | 00049779 | 03/17/14 | InCommunity Magazine - Spring 2014           | \$2,500.00   |
| IRON CITY WORKPLACE SERVICES                                       | 00049685 | 03/07/14 | Laundry & Dust Mop Service - District        | \$193.03     |
|                                                                    | 00049780 | 03/17/14 | Contracted Services - Transportation         | \$490.62     |
|                                                                    | 00049911 | 03/27/14 | Laundry & Dust Mop Service - District        | \$662.93     |
| IU 3 HEALTH INS CONSORT                                            | 03182014 | 03/18/14 | DistrictPaidTeamstersHealthIns.              | \$468,281.78 |
|                                                                    | 31320142 | 03/13/14 | Dental - Retirees (Admin. Fees)              | \$4,531.55   |
|                                                                    | 31320143 | 03/13/14 | Dental - Retirees (Admin. Fee)               | \$6,445.45   |

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| Vendor Name                                                               | Check    | Date     | Description                           | Check Amount |
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| <b>Bank Account: 10-0101-000-000-00-00-00-00-00 Bank Acct For Fund 10</b> |          |          |                                       |              |
|                                                                           | 31320144 | 03/13/14 | Delta Dental - Retirees (Admin. Fee)  | \$6,184.23   |
| JACKSON HARDWARE                                                          | 00049781 | 03/17/14 | Transportation - Jan. Supplies        | \$392.06     |
| JOANN FABRICS                                                             | 00049874 | 03/27/14 | Distinguished Alumni - Frames         | \$53.94      |
|                                                                           | 00049875 | 03/27/14 | Distinguished Alumni - Matting        | \$25.32      |
| JOHNSTONBAUGHS MUSIC CNT                                                  | 00049852 | 03/21/14 | Contracted Services - Adlai           | \$174.87     |
|                                                                           | 00049912 | 03/27/14 | Billable Repairs                      | \$249.80     |
| JONES SCHOOL SUPPLY CO., INC.                                             | 00049687 | 03/07/14 | General School Supplies - Sr. High    | \$261.56     |
| J P COOKE CO                                                              | 00049782 | 03/17/14 | Facsimile Signature Stamper           | \$26.10      |
| KACIN BROTHERS                                                            | 00049689 | 03/07/14 | 1101-N-241 - 2013 Tax Refund          | \$1,200.40   |
| KELLY SERVICES, INC.                                                      | 00049691 | 03/07/14 | Cafeteria Substitutes                 | \$10,761.55  |
|                                                                           | 00049692 | 03/07/14 | Cafeteria Substitutes                 | \$10,172.47  |
|                                                                           | 00049693 | 03/07/14 | Cafeteria Substitutes                 | \$15,448.09  |
|                                                                           | 00049694 | 03/07/14 | Cafeteria Substitutes                 | \$16,353.60  |
|                                                                           | 00049695 | 03/07/14 | Cafeteria Substitutes                 | \$8,812.29   |
|                                                                           | 00049785 | 03/17/14 | Cafeteria Substitutes                 | \$17,492.88  |
|                                                                           | 00049913 | 03/27/14 | Cafeteria Substitutes                 | \$14,193.88  |
| KENDALL HUNT PUBLISHING COMPANY                                           | 00049854 | 03/21/14 | Special Ed Purchase                   | \$582.24     |
| DAVID KERNAN                                                              | 00011481 | 03/27/14 | V BB - Mt. Lebo - 4/1/14              | \$60.00      |
| JOE KETELES                                                               | 00011446 | 03/11/14 | Girls V SB - Avonworth - 3/18/14      | \$30.00      |
|                                                                           | 00011447 | 03/11/14 | Girls V SB - Allderdice - 4/3/14      | \$90.00      |
|                                                                           | 00011448 | 03/11/14 | Girls V SB - Fox C - 4/10/14          | \$90.00      |
| KEYSTONE SPRING SERVICE, INC.                                             | 00049786 | 03/17/14 | Transportation Parts, Tires, Supplies | \$2,558.96   |
| KIMBALL MIDWEST                                                           | 00049914 | 03/27/14 | Transportation Parts, Tires, Supplies | \$807.60     |
| KINCAID MFG. INC.                                                         | 00049787 | 03/17/14 | Transportation Parts, Tires, Supplies | \$237.00     |
| CLIFF KIRCHARTZ                                                           | 00011463 | 03/24/14 | PA Bowling Regionals - Pizza          | \$144.21     |
| RYAN KOCIELA                                                              | 00049928 | 03/27/14 | Distinguished Alumni - Banquet        | \$50.00      |
| KURTZ BROTHERS                                                            | 00049788 | 03/17/14 | General School Supplies - District    | \$566.32     |
| L. M. COLKER COMPANY, INC.                                                | 00049696 | 03/07/14 | Custodial Supplies - District         | \$232.42     |
| LEGAL SHIELD                                                              | 00049642 | 03/03/14 | EMPLOYEE - Legal Shield               | \$141.12     |
|                                                                           | 00049942 | 03/31/14 | EMPLOYEE - Legal Shield               | \$141.12     |
| LOCAL 32 BJ SEIU                                                          | 00049643 | 03/03/14 | EMPLOYEE - SEIU LOCAL 32BJ DUES       | \$1,077.88   |
|                                                                           | 00049943 | 03/31/14 | EMPLOYEE - SEIU LOCAL 32BJ DUES       | \$1,077.88   |
| THE LUMBER STORE & MORE, INC.                                             | 00049829 | 03/19/14 | Finance Charge                        | \$32.48      |
| NICOLE LUNDY                                                              | 00049917 | 03/27/14 | 3/13/14 Homebound                     | \$8.66       |
| M&T BANK                                                                  | 00049735 | 03/10/14 | Series 2013E - 3/15/14 Interest       | \$303,340.63 |
|                                                                           | 00049736 | 03/10/14 | Series 2010 - 3/15/14 Principal       | \$674,528.78 |
|                                                                           | 00049737 | 03/10/14 | Series 2013A - 3/15/14 Interest       | \$570,291.88 |
|                                                                           | 00049738 | 03/10/14 | Series 2013B - 3/15/14 Interest       | \$144,328.75 |
|                                                                           | 00049739 | 03/10/14 | Series 2013C - 3/15/14 Interest       | \$190,780.00 |
|                                                                           | 00049740 | 03/10/14 | Series 2012B - 3/15/14 Interest       | \$113,855.00 |
|                                                                           | 00049741 | 03/10/14 | Series 2013D - 3/15/14 Interest       | \$59,150.00  |
| RICHARD A. MADDOCK                                                        | 00049924 | 03/27/14 | Snow Removal - 2/3-2/28/14            | \$3,222.00   |
| MAILFINANCE                                                               | 00049697 | 03/07/14 | P. 14 Meter - 2nd Qtr. Lease          | \$919.92     |
| MICHELE MARKIEWICZ                                                        | 00049699 | 03/07/14 | Anti-Bullying Poem Contest            | \$30.00      |

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|--------------------------------------------------------------------|----------|----------|-----------------------------------------------------------------|--------------|
| Bank Account: 10-0101-000-000-00-00-00-00-00 Bank Acct For Fund 10 |          |          |                                                                 |              |
| GARY A. MARZULLO                                                   | 00049682 | 03/07/14 | 630-L-236 - 2013 Tax Refund                                     | \$330.89     |
| KEN MASSEY                                                         | 00011469 | 03/24/14 | Wrestling - 1/8/14                                              | \$40.00      |
| JACQUELINE E. MATTHEWS                                             | 00049686 | 03/07/14 | 632-G-5 - 2013 Tax Refund                                       | \$500.02     |
| WILLIAM & JACQUELINE MATTHEWS                                      | 00049732 | 03/07/14 | 968-F-134 - 2013 Tax Refund                                     | \$704.06     |
| WILLIAM A. MATTHEWS                                                | 00049733 | 03/07/14 | 738-S-110 - 2013 Tax Refund                                     | \$977.96     |
| WILLIAM ALLEN MATTHEWS                                             | 00049734 | 03/07/14 | 633-D-66 - 2013 Tax Refund                                      | \$1,033.12   |
| MEDEXPRESS URGENT CARE, PC<br>PENNSYLVANIA                         | 00049790 | 03/17/14 | Drug/Alcohol Testing                                            | \$280.00     |
| JOSEPH MILLER                                                      | 00049688 | 03/07/14 | Food - Chess Tournament                                         | \$84.00      |
| RYAN MILLIRON                                                      | 00049717 | 03/07/14 | Mileage - 2/3-2/28/14                                           | \$118.10     |
| MUSIK INNOVATIONS                                                  | 00049703 | 03/07/14 | Music Consumable Supplies                                       | \$2,125.29   |
| MYERS EQUIPMENT CORP                                               | 00049796 | 03/17/14 | Transportation Parts, Tires, Supplies                           | \$170.07     |
| NATIONAL BUSINESS INSTITUTE                                        | 00049857 | 03/21/14 | Gattuso - Special Ed. Laws Seminar                              | \$339.00     |
| NEFF COMPANY                                                       | 00011485 | 03/27/14 | Letter Pins                                                     | \$58.50      |
|                                                                    | 00049915 | 03/27/14 | Principal Supplies - Oblock                                     | \$1,130.34   |
| PATRICIA NELIS                                                     | 00011454 | 03/11/14 | Boys V VB - G.Latr - 4/1/14                                     | \$65.00      |
| NEOFUNDS BY NEOPOST                                                | 00049797 | 03/17/14 | Admin - Postage & Supplies                                      | \$3,304.00   |
| NEW STORY                                                          | 00049858 | 03/21/14 | Feb. Ther/March Tuition                                         | \$28,915.00  |
| NEW HORIZONS LEARNING CENTERS OF<br>PGH                            | 00049707 | 03/07/14 | Milliron - Cisco Networking Devices                             | \$3,250.00   |
| NHS HUMAN SERVICES                                                 | 00049708 | 03/07/14 | D.D. - January 2014                                             | \$2,340.00   |
|                                                                    | 00049916 | 03/27/14 | D.D. - February 2014                                            | \$2,340.00   |
| NORTHERN SOUND & LIGHT                                             | 00011472 | 03/24/14 | Sr. High Athletic Dept. Equipment                               | \$137.70     |
| NORWIN EXPRESS                                                     | 00049827 | 03/18/14 | PMEA All-State - Michael Kotcher                                | \$55.00      |
| OMEGA FCU                                                          | 00049644 | 03/03/14 | EMPLOYEE - Omega FCU                                            | \$915.00     |
|                                                                    | 00049944 | 03/31/14 | EMPLOYEE - Omega FCU                                            | \$915.00     |
| RACHEL ORTIZ                                                       | 00049803 | 03/17/14 | AP Workshop - Oct. 2013                                         | \$7.12       |
| P.B.S.D. EDUCATIONAL SECRETARIES                                   | 00049645 | 03/03/14 | EMPLOYEE - PBES DUES                                            | \$554.16     |
|                                                                    | 00049945 | 03/31/14 | EMPLOYEE - PBES DUES                                            | \$588.79     |
| PA UC FUND                                                         | 99993846 | 03/31/14 | VOID #00064215 EMPLOYEE - PA Unemployment<br>Compensation - 03/ | \$-0.92      |
|                                                                    | 99993856 | 03/31/14 | EMPLOYEE - PA Unemployment Compensation -<br>03/14/14           | \$0.63       |
|                                                                    | 99993866 | 03/31/14 | EMPLOYEE - PA Unemployment Compensation -<br>03/31/14           | \$847.28     |
|                                                                    | 99993902 | 03/31/14 | EMPLOYEE - PA Unemployment Compensation -<br>03/14/14           | \$834.58     |
|                                                                    | 99993944 | 03/31/14 | EMPLOYEE - PA Unemployment Compensation -<br>02/28/14           | \$874.03     |
|                                                                    | 99993980 | 03/31/14 | EMPLOYEE - PA Unemployment Compensation -<br>02/14/14           | \$830.77     |
|                                                                    | 99994014 | 03/31/14 | VOID #00064038 EMPLOYEE - PA Unemployment<br>Compensation - 01/ | \$-0.18      |
|                                                                    | 99994022 | 03/31/14 | EMPLOYEE - PA Unemployment Compensation -                       | \$0.18       |

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| Bank Account: 10-0101-000-000-00-00-00-00-00 Bank Acct For Fund 10 |          |          |                                                              |              |
|                                                                    | 99994031 | 03/31/14 | EMPLOYEE - PA Unemployment Compensation - 01/31/14           | \$823.23     |
|                                                                    | 99994066 | 03/31/14 | EMPLOYEE - PA Unemployment Compensation - 01/15/14           | \$803.56     |
| PA CYBER CHARTER SCHOOL                                            | 00049859 | 03/21/14 | Tuition thru Feb. 2014                                       | \$32,701.76  |
| MIKE PALASCHAK                                                     | 00011453 | 03/11/14 | Boys V VB - G.Latr - 4/1/14                                  | \$65.00      |
| PAPERDIRECT, INC.                                                  | 00049709 | 03/07/14 | Principal Supplies - Sr. High                                | \$422.58     |
| PA SCDU                                                            | 99993894 | 03/30/14 | EMPLOYEE - CHILD SUPPORT - 03/31/14                          | \$1,065.50   |
|                                                                    | 99993930 | 03/30/14 | EMPLOYEE - CHILD SUPPORT - 03/14/14                          | \$790.50     |
| PA VIRTUAL CHARTER SCHOOL                                          | 00049860 | 03/21/14 | Tuition thru Feb. 2014                                       | \$3,373.62   |
| PENN POWER GROUP                                                   | 00049798 | 03/17/14 | Oils, Lubricants, Coolants - Transportation                  | \$1,540.62   |
|                                                                    | 00049918 | 03/27/14 | Oils, Lubricants, Coolants - Transportation                  | \$318.66     |
| PENNSYLVANIA ALL-STATE FESTIVAL                                    | 00049828 | 03/18/14 | All-State Festival - Michael Kotcher                         | \$375.00     |
| PEOPLES NATURAL GAS                                                | 00049711 | 03/07/14 | Regency - Natural Gas - Feb. 2014                            | \$4,609.08   |
| PETROLEUM TRADERS CORPORATION                                      | 00049799 | 03/17/14 | Diesel Fuel                                                  | \$45,948.25  |
|                                                                    | 00049919 | 03/27/14 | Diesel Fuel - Transportation                                 | \$46,402.70  |
| PETTY CASH - SCOTT MERGEN                                          | 00049920 | 03/27/14 | Petty Cash Replenishment                                     | \$180.95     |
| PHEAA                                                              | 00049946 | 03/31/14 | EMPLOYEE - PHEAA                                             | \$112.05     |
| PINE-RICHLAND GIRLS VOLLEYBALL                                     | 00011435 | 03/03/14 | Pine-Richland Girls JV VB Tourn. 2014                        | \$175.00     |
| PITTSBURGH POST-GAZETTE                                            | 00049861 | 03/21/14 | Personnel Ad                                                 | \$647.00     |
| PITTSBURGH STAGE, INC.                                             | 00049712 | 03/07/14 | Services - Facilities - District                             | \$1,360.00   |
| PITTSBURGH TECHNOLOGY COUNCIL                                      | 00049713 | 03/07/14 | Pittsburgh Technology Council - Annual Memb.                 | \$600.00     |
| PLAQUES AND SUCH                                                   | 00011474 | 03/24/14 | Sr. High Athletic Dept. Expenses                             | \$426.25     |
| PLUM BOROUGH SCHOOL DISTRICT                                       | 00049800 | 03/17/14 | Transport 0052-13                                            | \$121.60     |
|                                                                    | 00049862 | 03/21/14 | Transport 0057-13                                            | \$254.00     |
|                                                                    | 00049922 | 03/27/14 | Transport 0060-13                                            | \$254.00     |
| PLUM HIGH ACTIVITY FUND                                            | 00049863 | 03/21/14 | Pepsi Royalty - Oblock                                       | \$387.29     |
| CRAWFORD SUPPLY GROUP, INC.                                        | 00049793 | 03/17/14 | Non-Capital Replacement Equipment - District                 | \$254.95     |
| PLUM BOROUGH EDUCATION ASSOCIATION                                 | 00049646 | 03/03/14 | EMPLOYEE - PBEA DUES                                         | \$21,126.24  |
|                                                                    | 00049947 | 03/31/14 | EMPLOYEE - PBEA DUES                                         | \$21,188.77  |
| PLUM BOROUGH MUNICIPAL AUTH                                        | 00049742 | 03/13/14 | Regency - Sewer - Feb. 2014                                  | \$4,894.82   |
| PLUM BOROUGH PARAPROFESSIONAL/ESP                                  | 00049647 | 03/03/14 | EMPLOYEE - Paraprofessionals/ESP                             | \$1,217.94   |
|                                                                    | 00049948 | 03/31/14 | EMPLOYEE - Paraprofessionals/ESP                             | \$1,228.18   |
| PLUM BOROUGH SCHOOL DISTR                                          | 99993840 | 03/31/14 | VOID #00064215 EMPLOYEE - NET PAY NOT DIRECT DEPOSITED - 03/ | \$-912.93    |
|                                                                    | 99993850 | 03/31/14 | EMPLOYEE - NET PAY NOT DIRECT DEPOSITED - 03/14/14           | \$632.21     |
|                                                                    | 99993860 | 03/31/14 | EMPLOYEE - NET PAY NOT DIRECT DEPOSITED - 03/31/14           | \$62,316.18  |
|                                                                    | 99993870 | 03/31/14 | EMPLOYEE - Direct Deposit Net - 03/31/14                     | \$688,804.52 |
|                                                                    | 99993884 | 03/31/14 | P . 1 6 E - Direct Deposit Fixed -                           | \$9,522.50   |

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| Vendor Name                                                     | Check    | Date     | Description                                                 | Check Amount |
|-----------------------------------------------------------------|----------|----------|-------------------------------------------------------------|--------------|
| Bank Account: 10-0101-000-000-00-00-00-00 Bank Acct For Fund 10 |          |          |                                                             |              |
|                                                                 |          | 03/31/14 |                                                             |              |
|                                                                 | 99993887 | 03/31/14 | EMPLOYEE - Direct Deposit - ALcose CU -<br>03/31/14         | \$602.34     |
|                                                                 | 99993896 | 03/14/14 | EMPLOYEE - NET PAY NOT DIRECT DEPOSITED -<br>03/14/14       | \$58,259.81  |
|                                                                 | 99993906 | 03/14/14 | EMPLOYEE - Direct Deposit Net - 03/14/14                    | \$708,633.06 |
|                                                                 | 99993920 | 03/14/14 | EMPLOYEE - Direct Deposit Fixed -<br>03/14/14               | \$10,347.50  |
|                                                                 | 99993923 | 03/14/14 | EMPLOYEE - Direct Deposit - ALcose CU -<br>03/14/14         | \$602.34     |
| MATHEW PODOBNIK                                                 | 00049701 | 03/07/14 | 1098-S-290 - 2013 Tax Refund                                | \$937.53     |
| POINT SPRING & DRIVESHAFT                                       | 00049801 | 03/17/14 | Transportation Parts, Tires, Supplies                       | \$489.66     |
| TARA POLONS                                                     | 00049813 | 03/17/14 | Mileage - 2/6-2/28/14                                       | \$60.39      |
| PREMIER MEDICAL ASSOCIATES                                      | 00049864 | 03/21/14 | March 2014 Retainer                                         | \$2,500.00   |
| PROPEL SCHOOLS - EAST                                           | 00049865 | 03/21/14 | Tuition thru March 2014                                     | \$946.57     |
| MICHAEL PRYOR                                                   | 00011484 | 03/27/14 | V BB - Allderdice - 3/27/14                                 | \$45.00      |
| PSEA-PACE                                                       | 00049648 | 03/03/14 | EMPLOYEE - PSEA-PACE Paraprofessionals                      | \$2.00       |
|                                                                 | 00049949 | 03/31/14 | EMPLOYEE - PSEA-PACE Paraprofessionals                      | \$2.00       |
| PSERS                                                           | 00049802 | 03/17/14 | PSERS - B. Thimons                                          | \$1,388.62   |
|                                                                 | 99993881 | 03/30/14 | EMPLOYEE - BUY BACK RETIREMENT - 03/31/14                   | \$427.81     |
|                                                                 | 99993917 | 03/30/14 | EMPLOYEE - BUY BACK RETIREMENT - 03/14/14                   | \$450.73     |
| PUBLIC SCH EMPLOY RET FND                                       | 99993845 | 03/30/14 | VOID #00064215 EMPLOYEE - Retirement T-E<br>7.5% - 03/14/14 | \$-99.00     |
|                                                                 | 99993855 | 03/30/14 | EMPLOYEE - Retirement T-E 7.5% - 03/14/14                   | \$67.50      |
|                                                                 | 99993865 | 03/30/14 | EMPLOYEE - Retirement 7.50% - 03/31/14                      | \$80,923.21  |
|                                                                 | 99993872 | 03/30/14 | EMPLOYEE - Retirement 6.50% - 03/31/14                      | \$2,487.74   |
|                                                                 | 99993875 | 03/30/14 | EMPLOYEE - Retirement T-F 10.3% -<br>03/31/14               | \$2,552.76   |
|                                                                 | 99993880 | 03/30/14 | EMPLOYEE - Retirement 6.25% - 03/31/14                      | \$423.47     |
|                                                                 | 99993886 | 03/30/14 | EMPLOYEE - Retirement T-E 7.5% - 03/31/14                   | \$3,244.33   |
|                                                                 | 99993892 | 03/30/14 | EMPLOYEE - Retirement Sabbatical 7.50% -<br>03/31/14        | \$295.97     |
|                                                                 | 99993901 | 03/30/14 | EMPLOYEE - Retirement 7.50% - 03/14/14                      | \$79,350.89  |
|                                                                 | 99993908 | 03/30/14 | EMPLOYEE - Retirement 6.50% - 03/14/14                      | \$2,515.68   |
|                                                                 | 99993911 | 03/30/14 | EMPLOYEE - Retirement T-F 10.3% -<br>03/14/14               | \$2,543.22   |
|                                                                 | 99993916 | 03/30/14 | EMPLOYEE - Retirement 6.25% - 03/14/14                      | \$404.66     |
|                                                                 | 99993922 | 03/30/14 | EMPLOYEE - Retirement T-E 7.5% - 03/14/14                   | \$3,360.46   |
|                                                                 | 99993928 | 03/30/14 | EMPLOYEE - Retirement Sabbatical 7.50% -<br>03/14/14        | \$295.97     |
|                                                                 | 99994099 | 03/20/14 | EMPLOYER - Retirement 7.50% - 12/30/13                      | \$180,774.19 |
|                                                                 | 99994107 | 03/20/14 | EMPLOYER - Retirement 6.50% - 12/30/13                      | \$6,626.31   |
|                                                                 | 99994109 | 03/20/14 | EMPLOYER - Retirement T-E 7.5% - 12/30/13                   | \$6,392.27   |
|                                                                 | 99994114 | 03/20/14 | EMPLOYER - Retirement 6.25% - 12/30/13                      | \$1,091.39   |
|                                                                 | 99994123 | 03/20/14 | P. 17 R - Retirement T-F 10.3% -                            | \$2,821.83   |



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| Vendor Name                                                        | Check    | Date     | Description                                              | Check Amount |
|--------------------------------------------------------------------|----------|----------|----------------------------------------------------------|--------------|
| Bank Account: 10-0101-000-000-00-00-00-00-00 Bank Acct For Fund 10 |          |          |                                                          |              |
|                                                                    |          |          | 12/30/13                                                 |              |
|                                                                    | 99994128 | 03/20/14 | EMPLOYER - Retirement Sabbatical 7.50% - 12/30/13        | \$358.00     |
|                                                                    | 99994134 | 03/20/14 | VOID #00063746 EMPLOYER - Retirement T-E 7.5% - 11/27/13 | \$-548.53    |
|                                                                    | 99994152 | 03/20/14 | EMPLOYER - Retirement 7.50% - 12/13/13                   | \$178,972.53 |
|                                                                    | 99994160 | 03/20/14 | EMPLOYER - Retirement 6.50% - 12/13/13                   | \$6,579.03   |
|                                                                    | 99994162 | 03/20/14 | EMPLOYER - Retirement T-E 7.5% - 12/13/13                | \$7,213.68   |
|                                                                    | 99994167 | 03/20/14 | EMPLOYER - Retirement 6.25% - 12/13/13                   | \$1,045.17   |
|                                                                    | 99994176 | 03/20/14 | EMPLOYER - Retirement T-F 10.3% - 12/13/13               | \$2,798.87   |
|                                                                    | 99994181 | 03/20/14 | EMPLOYER - Retirement Sabbatical 7.50% - 12/13/13        | \$358.00     |
|                                                                    | 99994187 | 03/20/14 | EMPLOYER - Retirement 7.50% - 11/27/13                   | \$187,143.93 |
|                                                                    | 99994195 | 03/20/14 | EMPLOYER - Retirement 6.50% - 11/27/13                   | \$6,688.96   |
|                                                                    | 99994197 | 03/20/14 | EMPLOYER - Retirement T-E 7.5% - 11/27/13                | \$12,828.37  |
|                                                                    | 99994202 | 03/20/14 | EMPLOYER - Retirement 6.25% - 11/27/13                   | \$1,166.05   |
|                                                                    | 99994211 | 03/20/14 | EMPLOYER - Retirement T-F 10.3% - 11/27/13               | \$3,788.26   |
|                                                                    | 99994216 | 03/20/14 | EMPLOYER - Retirement Sabbatical 7.50% - 11/27/13        | \$358.00     |
|                                                                    | 99994222 | 03/20/14 | EMPLOYER - Retirement 7.50% - 11/15/13                   | \$190,740.69 |
|                                                                    | 99994230 | 03/20/14 | EMPLOYER - Retirement 6.50% - 11/15/13                   | \$6,730.78   |
|                                                                    | 99994232 | 03/20/14 | EMPLOYER - Retirement T-E 7.5% - 11/15/13                | \$7,489.18   |
|                                                                    | 99994237 | 03/20/14 | EMPLOYER - Retirement 6.25% - 11/15/13                   | \$1,144.14   |
|                                                                    | 99994246 | 03/20/14 | EMPLOYER - Retirement T-F 10.3% - 11/15/13               | \$3,441.42   |
|                                                                    | 99994251 | 03/20/14 | EMPLOYER - Retirement Sabbatical 7.50% - 11/15/13        | \$358.00     |
|                                                                    | 99994257 | 03/20/14 | VOID #00063486 EMPLOYER - Retirement 7.50% - 10/15/13    | \$-12.70     |
|                                                                    | 99994266 | 03/20/14 | VOID #00063475 EMPLOYER - Retirement 7.50% - 10/15/13    | \$-4.23      |
|                                                                    | 99994282 | 03/20/14 | EMPLOYER - Retirement 7.50% - 10/31/13                   | \$187,383.87 |
|                                                                    | 99994290 | 03/20/14 | EMPLOYER - Retirement 6.50% - 10/31/13                   | \$6,793.00   |
|                                                                    | 99994292 | 03/20/14 | EMPLOYER - Retirement T-E 7.5% - 10/31/13                | \$6,574.89   |
|                                                                    | 99994297 | 03/20/14 | EMPLOYER - Retirement 6.25% - 10/31/13                   | \$1,118.65   |
|                                                                    | 99994306 | 03/20/14 | EMPLOYER - Retirement T-F 10.3% - 10/31/13               | \$2,481.22   |
|                                                                    | 99994311 | 03/20/14 | EMPLOYER - Retirement Sabbatical 7.50% - 10/31/13        | \$358.00     |
|                                                                    | 99994317 | 03/20/14 | EMPLOYER - Retirement 7.50% - 10/15/13                   | \$185,458.35 |
|                                                                    | 99994325 | 03/20/14 | EMPLOYER - Retirement 6.50% - 10/15/13                   | \$6,719.65   |
|                                                                    | 99994327 | 03/20/14 | EMPLOYER - Retirement T-E 7.5% - 10/15/13                | \$6,985.33   |
|                                                                    | 99994332 | 03/20/14 | EMPLOYER - Retirement 6.25% - 10/15/13                   | \$1,010.81   |
|                                                                    | 99994341 | 03/20/14 | EMPLOYER - Retirement T-F 10.3% -                        | \$1,969.89   |

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| Bank Account: 10-0101-000-000-00-00-00-00 Bank Acct For Fund 10 |          |          |                                          |              |
|                                                                 |          |          | 10/15/13                                 |              |
|                                                                 | 99994346 | 03/20/14 | EMPLOYER - Retirement Sabbatical 7.50% - | \$358.00     |
|                                                                 |          |          | 10/15/13                                 |              |
| R. E. MICHEL COMPANY, INC.                                      | 00049923 | 03/27/14 | Non-Capital Replacement Equipment -      | \$241.68     |
|                                                                 |          |          | District                                 |              |
| REMEDIA PUBLICATIONS INC                                        | 00049714 | 03/07/14 | General School Supplies - Adlai          | \$187.14     |
| RENICK BROTHERS                                                 | 00049804 | 03/17/14 | Fall Preventative Mtce - Pool Pk         | \$3,377.03   |
| SEAN RHOADES                                                    | 00049720 | 03/07/14 | Mileage - 2/3-2/24/14                    | \$20.16      |
| RIDDELL/ALL AMERICAN SPORTS CORP.                               | 00011476 | 03/24/14 | Sr. High Softball Equipment              | \$67.94      |
| ROBERT MARION PIANO SERVICE                                     | 00049805 | 03/17/14 | Contracted Services - H.P.               | \$85.00      |
| ROBERTSON HEATING SUPPLY CO.                                    | 00049925 | 03/27/14 | Non-Capital Replacement Equipment -      | \$37.98      |
|                                                                 |          |          | District                                 |              |
| RONDA J WINNECOUR                                               | 00049639 | 03/03/14 | bankr erip pymt #29                      | \$1,000.00   |
|                                                                 | 00049649 | 03/03/14 | EMPLOYEE - Bankruptcy - wage attachment  | \$3,136.00   |
|                                                                 | 00049950 | 03/31/14 | EMPLOYEE - Bankruptcy - wage attachment  | \$3,136.00   |
|                                                                 | 00049953 | 03/31/14 | bankru erip pymt #30                     | \$1,000.00   |
| GENE ROSATI                                                     | 00011443 | 03/11/14 | Track - Springdale - 3/27/14             | \$80.00      |
|                                                                 | 00011444 | 03/11/14 | Track - C.Cath - 4/2/14                  | \$80.00      |
|                                                                 | 00011445 | 03/11/14 | Track - Gateway - 4/9/14                 | \$70.00      |
| ROSS MAINTENANCE                                                | 00049715 | 03/07/14 | Custodial Supplies - District            | \$904.95     |
|                                                                 | 00049927 | 03/27/14 | Custodial Supplies - District            | \$717.35     |
| LARRY ROWE                                                      | 00011450 | 03/11/14 | AEO Track - McKeesp - 4/3/14             | \$50.00      |
| S&T BANK                                                        | 03142014 | 03/14/14 | Wire fr S&T G.F. to S&T Athletics        | \$75,000.00  |
| RON SAKOLSKY                                                    | 00011477 | 03/24/14 | AEO Girls SB - Mars - 4/7/14             | \$40.00      |
|                                                                 | 00049926 | 03/27/14 | 2/20-3/13/14 Homebound                   | \$96.82      |
| SCHOOL SPECIALTY                                                | 00049807 | 03/17/14 | Art Supplies - Sr. High                  | \$163.50     |
| SCHINDLER ELEVATOR CORPORATION                                  | 00049806 | 03/17/14 | Services - Facilities - District         | \$884.04     |
| HARRY SCHLEGEL                                                  | 00049773 | 03/17/14 | Tax Collector - Supplies                 | \$73.50      |
|                                                                 | 00049907 | 03/27/14 | 2014 Tax Bill Mailing CD                 | \$845.70     |
| SCHOOLMATE                                                      | 00049929 | 03/27/14 | Textbooks/Periodicals - Oblock           | \$2,400.00   |
| SCHULTZ INSTALLATION &                                          | 00049718 | 03/07/14 | Check Boiler - Pivik                     | \$509.73     |
|                                                                 | 00049930 | 03/27/14 | Services - Facilities - District         | \$937.59     |
| FRANCIS SCIULLO                                                 | 00049848 | 03/21/14 | March 2014 Travel                        | \$39.42      |
| SCOTT ELECTRIC CO                                               | 00049719 | 03/07/14 | Non-Capital Replacement Equipment -      | \$71.20      |
|                                                                 |          |          | District                                 |              |
| RUDY SENECA                                                     | 00049716 | 03/07/14 | Game Worker - Winter Season              | \$40.00      |
| KATHLEEN SHIREY                                                 | 00049783 | 03/17/14 | Mileage - 11/1-11/25/13                  | \$56.84      |
| SNAP ON TOOLS                                                   | 00049808 | 03/17/14 | Equipment                                | \$140.70     |
| SPECTRUM CHARTER SCHOOL, INC.                                   | 00049866 | 03/21/14 | Tuition thru March 2014                  | \$2,839.68   |
| SANDY SPOKANE                                                   | 00011456 | 03/11/14 | Girls V SB - Allderice - 4/3/14          | \$90.00      |
|                                                                 | 00011478 | 03/24/14 | Girls V SB - Franklin - 4/14/14          | \$90.00      |
| SPORTSDECALS, INC                                               | 00011488 | 03/27/14 | Sr. High Football Reconditioning         | \$466.44     |
| STANFORD HOME CENTER                                            | 00049722 | 03/07/14 | Custodial Supplies - District            | \$689.63     |
| STATE INDUSTRIAL PRODUCTS                                       | 00049723 | 03/07/14 | P. 19 al Supplies - District             | \$374.00     |

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| Vendor Name                                                        | Check    | Date     | Description                                       | Check Amount |
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| Bank Account: 10-0101-000-000-00-00-00-00-00 Bank Acct For Fund 10 |          |          |                                                   |              |
|                                                                    | 00049809 | 03/17/14 | Custodial Supplies - District                     | \$135.00     |
|                                                                    | 00049931 | 03/27/14 | Center - Drain Maintenance                        | \$509.00     |
| JASON STEELE                                                       | 00049851 | 03/21/14 | Grow Light                                        | \$55.43      |
| STERICYCLE, INC                                                    | 00049810 | 03/17/14 | Refuse Removal - Misc.                            | \$210.70     |
| BRIAN STEVENS                                                      | 00049892 | 03/27/14 | Tuition Reimbursement                             | \$767.00     |
| SUBURBAN GLASS CO., INC.                                           | 00049724 | 03/07/14 | Custodial Supplies - District                     | \$325.00     |
| SUNESYS, INC.                                                      | 00049811 | 03/17/14 | 41 of 60 Monthly Fees                             | \$900.00     |
| MICHAEL SUPAK                                                      | 00011436 | 03/03/14 | PIAA Wrestling Champs - ADVANCE                   | \$1,200.00   |
| NORMAN SWITZER                                                     | 00011471 | 03/24/14 | Wrestling - Dec./Jan.                             | \$120.00     |
| SYCLONE CORPORATION                                                | 00049812 | 03/17/14 | Highmark - Health & Wellness Grant                | \$2,394.00   |
| TEAMSTERS LOCAL 205                                                | 00049814 | 03/17/14 | Teamsters 205 - Vision - March 2014               | \$2,108.00   |
| TEAMSTERS LOCAL UNION #205                                         | 00049650 | 03/03/14 | EMPLOYEE - TEAMSTERS #205 DUES - C FOR CUSTODIANS | \$2,122.00   |
|                                                                    | 00049951 | 03/31/14 | EMPLOYEE - TEAMSTERS #205 DUES - C FOR CUSTODIANS | \$2,074.00   |
| MICHAEL J. TORMA                                                   | 00049702 | 03/07/14 | 1103-F-52 - 2013 Tax Refund                       | \$110.30     |
| TOTAL LEARNING CENTERS, LLC                                        | 00049815 | 03/17/14 | Tuition - 2/12/14-6/10/14                         | \$20,000.00  |
| TED TRAGARD                                                        | 00011459 | 03/11/14 | Girls V SB - McKeesp - 3/24/14                    | \$90.00      |
| TRI-STAR SYSTEM                                                    | 99993882 | 03/30/14 | EMPLOYEE - FSA - Dependent Care - 03/31/14        | \$1,625.99   |
|                                                                    | 99993883 | 03/30/14 | EMPLOYEE - FSA - Health Care - 03/31/14           | \$990.33     |
|                                                                    | 99993918 | 03/30/14 | EMPLOYEE - FSA - Dependent Care - 03/14/14        | \$1,625.99   |
|                                                                    | 99993919 | 03/30/14 | EMPLOYEE - FSA - Health Care - 03/14/14           | \$990.33     |
| TRI-STATE LOCKERS & SHELVING, INC                                  | 00049725 | 03/07/14 | Locker Repair                                     | \$4,795.00   |
| TRIBUNE-REVIEW                                                     | 00049816 | 03/17/14 | Legal Ad                                          | \$517.08     |
| TSA CONSULTING GROUP, INC.                                         | 03032014 | 03/03/14 | Dennis Disilvio                                   | \$18,000.00  |
|                                                                    | 99993873 | 03/31/14 | EMPLOYEE - Lincoln Investment - 4740 - 03/31/14   | \$1,275.00   |
|                                                                    | 99993876 | 03/31/14 | EMPLOYEE - Union Central - ES22019564 - 03/31/14  | \$300.00     |
|                                                                    | 99993877 | 03/31/14 | EMPLOYEE - Kades Margolis - 03/31/14              | \$11,240.13  |
|                                                                    | 99993878 | 03/31/14 | EMPLOYEE - AXA Equitable 078687 001 - 03/31/14    | \$2,435.00   |
|                                                                    | 99993888 | 03/31/14 | EMPLOYEE - Security Benefits Group - 03/31/14     | \$1,240.00   |
|                                                                    | 99993889 | 03/31/14 | EMPLOYEE - MetLife-090202-002185 - 03/31/14       | \$100.00     |
|                                                                    | 99993890 | 03/31/14 | EMPLOYEE - Aetna (ING) - VT9933 - 03/31/14        | \$115.00     |
|                                                                    | 99993893 | 03/31/14 | EMPLOYEE - Ameriprise - 396926 8 - 03/31/14       | \$1,504.83   |
|                                                                    | 99993895 | 03/31/14 | EMPLOYEE - AIG - 56632 - 03/31/14                 | \$150.00     |
|                                                                    | 99993909 | 03/14/14 | EMPLOYEE - Lincoln Investment - 4740 -            | \$1,275.00   |
| P. 20 4                                                            |          |          |                                                   |              |
|                                                                    | 99993912 | 03/14/14 | EMPLOYEE - Union Central - ES22019564 -           | \$300.00     |

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| Bank Account: 10-0101-000-00-00-00-00-00 Bank Acct For Fund 10 |          |          |                                               |              |
|                                                                |          | 03/14/14 |                                               |              |
|                                                                | 99993913 | 03/14/14 | EMPLOYEE - Kades Margolis - 03/14/14          | \$10,954.13  |
|                                                                | 99993914 | 03/14/14 | Refund Donna Lloyd - deduction refunded       | \$2,435.00   |
|                                                                | 99993924 | 03/14/14 | EMPLOYEE - Security Benefits Group - 03/14/14 | \$1,240.00   |
|                                                                | 99993925 | 03/14/14 | EMPLOYEE - MetLife-090202-002185 - 03/14/14   | \$100.00     |
|                                                                | 99993926 | 03/14/14 | EMPLOYEE - Aetna (ING) - VT9933 - 03/14/14    | \$115.00     |
|                                                                | 99993929 | 03/14/14 | EMPLOYEE - Ameriprise - 396926 8 - 03/14/14   | \$1,504.83   |
|                                                                | 99993931 | 03/14/14 | EMPLOYEE - AIG - 56632 - 03/14/14             | \$150.00     |
| TSTCA                                                          | 00011480 | 03/24/14 | TSTCA 2014 Membership                         | \$550.00     |
| UNIFIRST CORPORATION                                           | 00049817 | 03/17/14 | Custodial Supplies - District                 | \$261.25     |
|                                                                | 00049932 | 03/27/14 | Custodial Supplies - District                 | \$199.55     |
| UNITED REFRIGERATION INC.                                      | 00049726 | 03/07/14 | Non-Capital Replacement Equipment - District  | \$377.98     |
|                                                                | 00049818 | 03/17/14 | Non-Capital Replacement Equipment - District  | \$289.80     |
|                                                                | 00049933 | 03/27/14 | Non-Capital Replacement Equipment - District  | \$2,061.51   |
| UNITY SCHOOL BUS PARTS                                         | 00049819 | 03/17/14 | Transportation Parts, Tires, Supplies         | \$106.99     |
| UPMC HEALTH BENEFITS, INC.                                     | 00049652 | 03/03/14 | 2nd Paym - Install 7 of 9                     | \$3,619.00   |
|                                                                | 00049820 | 03/17/14 | WC - Install 8 of 9                           | \$19,103.00  |
| UPPER ST CLAIR SCH DIST                                        | 00049727 | 03/07/14 | L.T. - January 2014                           | \$1,988.70   |
|                                                                | 00049934 | 03/27/14 | T.L. - Feb. 2014                              | \$1,704.60   |
| URBAN LEAGUE OF PGH CHARTER SCHOOL, INC.                       | 00049728 | 03/07/14 | Tuition thru Jan. 2014                        | \$2,466.71   |
|                                                                | 00049935 | 03/27/14 | Tuition thru Feb. 2014                        | \$1,950.41   |
| V-SYSTEMS, INC.                                                | 00049729 | 03/07/14 | Non-Capital Replacement Equipment - District  | \$346.90     |
|                                                                | 00049936 | 03/27/14 | Non-Capital Replacement Equipment - District  | \$244.00     |
| VERIZON                                                        | 00049730 | 03/07/14 | 412-793-3710 - Feb. 2014                      | \$228.16     |
|                                                                | 00049825 | 03/17/14 | 412-798-4394 - March 2014                     | \$30.70      |
|                                                                | 00049868 | 03/21/14 | 814-085-0180 - March 2014                     | \$235.69     |
| VERIZON WIRELESS                                               | 00049826 | 03/17/14 | 820460367-00012 - Feb. 2014                   | \$2,552.78   |
| VOLKWEIN BROS INC                                              | 00049731 | 03/07/14 | Music Consumable Supplies                     | \$2,098.03   |
|                                                                | 00049821 | 03/17/14 | General School Supplies - Oblock              | \$23.75      |
|                                                                | 00049869 | 03/21/14 | General School Supplies - Hol. Pk.            | \$1,574.55   |
| W.L. ROENIGK INC                                               | 00049822 | 03/17/14 | PMEA Band - to Bethel Park                    | \$2,275.00   |
|                                                                | 00049870 | 03/21/14 | January 2014 Services                         | \$26,195.04  |
| WASHINGTON NATIONAL INSURANCE CO.                              | 00049651 | 03/03/14 | EMPLOYEE - Consec Health Insurance Company    | \$3,681.82   |
|                                                                | 00049952 | 03/31/14 | P. 21 E - Consec Health Insurance Company     | \$3,659.02   |

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| <b>Bank Account: 10-0101-000-000-00-00-00-00-00 Bank Acct For Fund 10</b> |          |          |                                       |                       |
| WATSON CHEVROLET & OLDS                                                   | 00049823 | 03/17/14 | Transportation Parts, Tires, Supplies | \$213.70              |
|                                                                           | 00049937 | 03/27/14 | Transportation Parts, Tires, Supplies | \$443.44              |
| DENISE WEAVER                                                             | 00049677 | 03/07/14 | Pizza - Chess Tournament              | \$68.00               |
|                                                                           | 00049873 | 03/25/14 | Pizza - Chess Tournament              | \$68.00               |
| DAVE WEIFENBAUGH                                                          | 00049676 | 03/07/14 | Game Worker - 12/7 & 12/27/13         | \$80.00               |
| WHOLESALE BUILDERS SUPPLY                                                 | 00049938 | 03/27/14 | Custodial Supplies - District         | \$473.35              |
| WILLIAM V. MACGILL & CO.                                                  | 00049939 | 03/27/14 | Nurses - Supplies                     | \$292.75              |
| WILMINGTON TRUST, N.A.                                                    | 00049871 | 03/21/14 | Series 2010 - Paying Agent Fee        | \$780.00              |
| WINDSTREAM                                                                | 00049872 | 03/21/14 | 724-733-2400 - March 2014             | \$207.44              |
| WOLFINGTON BODY CO INC                                                    | 00049824 | 03/17/14 | Transportation Parts, Tires, Supplies | \$69.96               |
| GAIL YAMNITZKY                                                            | 00049681 | 03/07/14 | Dr. Seuss Bookmarks                   | \$67.67               |
|                                                                           | 00049849 | 03/21/14 | General School Supplies - Pivik       | \$21.60               |
| <b>Report Total</b>                                                       |          |          |                                       | <b>\$7,244,665.50</b> |

GENERAL FUND  
INVESTMENT ACCOUNT

**S&T Certificates of Deposit:**

| <u>Date</u> | <u>Amount</u> | <u>Days</u> | <u>Rate</u> | <u>Interest<br/>Earned</u> | <u>Maturity</u> | <u>Total</u> | <u>Balance</u> | <u>Activity</u> |
|-------------|---------------|-------------|-------------|----------------------------|-----------------|--------------|----------------|-----------------|
| 5/18/2013   |               |             |             | \$ 3,511.46                | 11/19/2014      |              | \$1,193,612.29 | Interest        |

**PSD MAX & PSD LAF**

| <u>Date</u> | <u>Amount</u>   | <u>Time</u> | <u>Rate</u> | <u>Interest<br/>Earned</u> | <u>Maturity</u> | <u>Total</u>    | <u>Balance</u> | <u>Activity</u>                 |
|-------------|-----------------|-------------|-------------|----------------------------|-----------------|-----------------|----------------|---------------------------------|
| 03/04/15    | \$1,000,000.00  |             |             |                            |                 | \$1,000,000.00  | \$3,120,416.66 | 2/25/14 CD - Early Redemption   |
| 03/06/14    | \$103,810.00    |             |             |                            |                 | \$103,810.00    | \$3,224,226.66 | Deposit from Dept. of Education |
| 03/11/14    | -\$3,209,545.00 |             |             |                            |                 | -\$3,209,545.00 | \$14,681.66    | Trans to S&T G.F.               |
| 03/11/14    | \$2,000,000.00  |             |             |                            |                 | \$2,000,000.00  | \$2,014,681.66 | 2/24/14 CD - Early Redemption   |
| 03/13/14    | \$245,000.00    |             |             |                            |                 | \$245,000.00    | \$2,259,681.66 | 12/13/13 CD Maturity            |
| 03/13/14    |                 |             |             | \$ 211.44                  |                 | \$211.44        | \$2,259,893.10 | PSD CD - Interest               |
| 03/18/14    | \$736,775.11    |             |             |                            |                 | \$736,775.11    | \$2,996,668.21 | Deposit from Dept. of Education |
| 03/18/14    | \$1,500,000.00  |             |             |                            |                 | \$1,500,000.00  | \$4,496,668.21 | 2/25/14 CD - Early Redemption   |
| 03/18/14    |                 |             |             | \$ 306.85                  |                 | \$306.85        | \$4,496,975.06 | PSD CD - Interest               |
| 03/18/14    |                 |             |             | \$ 348.44                  |                 | \$348.44        | \$4,497,323.50 | PSD CD - Interest               |
| 03/21/14    | \$124,005.60    |             |             |                            |                 | \$124,005.60    | \$4,621,329.10 | Deposit from Dept. of Education |
| 03/25/14    | \$53,299.23     |             |             |                            |                 | \$53,299.23     | \$4,674,628.33 | Deposit from Dept. of Education |
| 03/25/14    | -\$1,500,000.00 |             |             |                            |                 | -\$1,500,000.00 | \$3,174,628.33 | Trans to S&T G.F.               |
| 03/27/14    | \$1,200,659.75  |             |             |                            |                 | \$1,200,659.75  | \$4,375,288.08 | Deposit from Dept. of Education |
| 03/27/14    | -\$1,500,000.00 |             |             |                            |                 | -\$1,500,000.00 | \$2,875,288.08 | Trans to S&T G.F.               |
| 03/31/14    |                 |             |             | \$ 86.26                   |                 | \$86.26         | \$2,875,374.34 | PSD MAX - Dividend              |

**PSD Collateralized CD:**

| <u>Date</u> | <u>Amount</u>  | <u>Time</u> | <u>Rate</u> | <u>Interest<br/>Projected</u> | <u>Maturity</u> | <u>Total</u>   | <u>Balance</u> | <u>Activity</u>                   |
|-------------|----------------|-------------|-------------|-------------------------------|-----------------|----------------|----------------|-----------------------------------|
| 3/4/2014    | \$1,000,000.00 | 70          | 0.10%       |                               | 5/6/2014        | \$1,000,000.00 | \$1,000,000.00 | 3/4/14 Early Redemption           |
| 2/25/2014   | \$2,000,000.00 | 70          | 0.10%       |                               | 5/6/2014        | \$2,000,000.00 | \$2,000,000.00 | 3/11/14 Early Redemption          |
| 12/13/2013  | \$245,000.00   | 90          | 0.35%       |                               | 3/13/2014       | \$245,000.00   | \$245,000.00   | 3/13/14 Maturity Dep into PSD MAX |
| 2/25/2014   | \$1,500,000.00 | 70          | 0.10%       |                               | 5/6/2014        | \$1,500,000.00 | \$5,745,000.00 | 3/18/14 Early Redemption          |
| 10/16/2013  | \$245,000.00   | 365         | 0.50%       |                               | 10/16/2014      | \$245,000.00   | \$245,000.00   |                                   |
| 2/25/2014   | \$4,000,000.00 | 70          | 0.10%       |                               | 5/6/2014        | \$4,000,000.00 | \$4,245,000.00 |                                   |

The attached revenue and expenditure pages include only  
“Athletic” accounts.

These accounts are included in the “General Fund”  
revenue and expenditure pages at the beginning of this  
report, but for tracking purposes only the Athletic  
accounts have been reprinted.



**Plum Borough School District**  
**Athletic Fund - March 2014**  
**Revenue**

|                             | Anticipated<br>Revenue | Adjustments | YTD Revenue<br>Received | Current Revenue<br>Received | Remaining<br>Balance | % Remaining |
|-----------------------------|------------------------|-------------|-------------------------|-----------------------------|----------------------|-------------|
| 6710 Athletic Department    |                        |             |                         |                             |                      |             |
| 001 Athletic Revenue        | \$ 7,500.00            | \$ -        | \$ -                    | \$ -                        | \$ 7,500.00          | 100 %       |
| 041 Advertising Income      | \$ 3,000.00            | \$ -        | \$ 2,523.00             | \$ -                        | \$ 477.00            | 16 %        |
| 042 Boys Basketball Income  | \$ 8,500.00            | \$ -        | \$ 12,062.00            | \$ -                        | \$ (3,562.00)        | -42 %       |
| 043 Girls Basketball Income | \$ 4,000.00            | \$ -        | \$ 4,554.00             | \$ -                        | \$ (554.00)          | -14 %       |
| 044 Football Income         | \$ 31,000.00           | \$ -        | \$ 34,798.00            | \$ -                        | \$ (3,798.00)        | -12 %       |
| 045 Swimming Income         | \$ 2,000.00            | \$ -        | \$ 2,282.00             | \$ -                        | \$ (282.00)          | -14 %       |
| 046 Wrestling Income        | \$ 1,000.00            | \$ -        | \$ 1,300.00             | \$ -                        | \$ (300.00)          | -30 %       |
| 047 Boys Soccer Income      | \$ 3,000.00            | \$ -        | \$ 3,191.00             | \$ -                        | \$ (191.00)          | -6 %        |
| 048 Girls Soccer Income     | \$ 2,500.00            | \$ -        | \$ 3,966.00             | \$ -                        | \$ (1,466.00)        | -59 %       |
| 049 Misc. Income            | \$ 1,500.00            | \$ -        | \$ 302.02               | \$ -                        | \$ 1,197.98          | 80 %        |
| 050 Girls Volleyball Income | \$ 1,500.00            | \$ -        | \$ 2,380.00             | \$ -                        | \$ (880.00)          | -59 %       |
| 051 Boys Volleyball Income  | \$ 1,500.00            | \$ -        | \$ -                    | \$ -                        | \$ 1,500.00          | 100 %       |
| 053 NRA Grant - Athletics   | \$ -                   | \$ -        | \$ 2,316.00             | \$ -                        | \$ (2,316.00)        | -1000 %     |
| 6710 ** Function (R) Total  | \$ 67,000.00           | \$ -        | \$ 69,674.02            | \$ -                        | \$ (2,674.02)        | -4 %        |
| Report Totals               | \$ 67,000.00           | \$ -        | \$ 69,674.02            | \$ -                        | \$ (2,674.02)        | -4 %        |

**Plum Borough School District**  
**Athletic Fund - March 2014**  
**Expenditures**

|                                 | Adjusted Budget | YTD Expended | Current Expended | Current Encumbrances | Remaining Balance | % Remaining |
|---------------------------------|-----------------|--------------|------------------|----------------------|-------------------|-------------|
| 00 District                     |                 |              |                  |                      |                   |             |
| 574 Athletic Accident Insurance | \$ 10,830.00    | \$ 10,830.00 | \$ -             | \$ -                 | \$ -              | 0 %         |
| 575 Travel/Conf. Expense        | \$ 3,500.00     | \$ 756.20    | \$ -             | \$ -                 | \$ 2,743.80       | 78 %        |
| 00 ** Level (E) Total           | \$ 14,330.00    | \$ 11,586.20 | \$ -             | \$ -                 | \$ 2,743.80       | 19 %        |
| 20 Oblock Jr. High School       |                 |              |                  |                      |                   |             |
| 550 Boys Basketball             | \$ 1,983.45     | \$ 1,633.45  | \$ -             | \$ -                 | \$ 350.00         | 18 %        |
| 551 Girls Basketball            | \$ 1,513.45     | \$ 1,513.45  | \$ -             | \$ -                 | \$ -              | 0 %         |
| 552 Football                    | \$ 8,945.90     | \$ 4,714.69  | \$ -             | \$ -                 | \$ 4,231.21       | 47 %        |
| 553 Boys Track                  | \$ 1,235.52     | \$ 835.52    | \$ 25.00         | \$ -                 | \$ 400.00         | 32 %        |
| 554 Girls Track                 | \$ 1,719.24     | \$ 835.52    | \$ 25.00         | \$ -                 | \$ 883.72         | 51 %        |
| 555 Girls Volleyball            | \$ 2,158.24     | \$ 2,068.24  | \$ -             | \$ -                 | \$ 90.00          | 4 %         |
| 557 Boys Soccer                 | \$ 2,220.87     | \$ 2,020.87  | \$ -             | \$ -                 | \$ 200.00         | 9 %         |
| 558 Girls Soccer                | \$ 1,192.17     | \$ 1,192.17  | \$ -             | \$ -                 | \$ -              | 0 %         |
| 559 Cross Country               | \$ 1,061.00     | \$ 290.00    | \$ -             | \$ 733.20            | \$ 37.80          | 4 %         |
| 562 Softball                    | \$ 1,088.71     | \$ 448.71    | \$ 160.00        | \$ -                 | \$ 640.00         | 59 %        |
| 568 Wrestling                   | \$ 2,702.02     | \$ 2,702.02  | \$ -             | \$ -                 | \$ -              | 0 %         |
| 571 AEO Athletic Expenses       | \$ 9,281.27     | \$ 1,275.99  | \$ -             | \$ -                 | \$ 8,005.28       | 86 %        |
| 573 Trainer Expenses            | \$ 4,077.16     | \$ 4,107.23  | \$ -             | \$ -                 | \$ (30.07)        | -1 %        |
| 20 ** Level (E) Total           | \$ 39,179.00    | \$ 23,637.86 | \$ 210.00        | \$ 733.20            | \$ 14,807.94      | 38 %        |
| 30 Plum Sr. High School         |                 |              |                  |                      |                   |             |
| 550 Boys Basketball             | \$ 5,970.06     | \$ 6,258.43  | \$ -             | \$ -                 | \$ (288.37)       | -5 %        |
| 551 Girls Basketball            | \$ 4,517.78     | \$ 4,255.98  | \$ -             | \$ -                 | \$ 261.80         | 6 %         |
| 552 Football                    | \$ 41,207.15    | \$ 27,784.38 | \$ 1,266.44      | \$ -                 | \$ 13,422.77      | 33 %        |
| 553 Boys Track                  | \$ 4,679.00     | \$ 4,509.87  | \$ 4,053.80      | \$ -                 | \$ 169.13         | 4 %         |
| 554 Girls Track                 | \$ 4,774.82     | \$ 4,605.70  | \$ 4,053.80      | \$ -                 | \$ 169.12         | 4 %         |
| 555 Girls Volleyball            | \$ 4,544.56     | \$ 4,308.88  | \$ 175.00        | \$ -                 | \$ 235.68         | 5 %         |
| 556 Boys Volleyball             | \$ 2,997.81     | \$ 1,700.31  | \$ 520.00        | \$ -                 | \$ 1,297.50       | 43 %        |
| 557 Boys Soccer                 | \$ 2,731.91     | \$ 2,731.91  | \$ -             | \$ -                 | \$ -              | 0 %         |
| 558 Girls Soccer                | \$ 2,982.32     | \$ 2,982.32  | \$ -             | \$ -                 | \$ -              | 0 %         |
| 559 Cross Country               | \$ 1,721.04     | \$ 1,721.04  | \$ -             | \$ -                 | \$ -              | 0 %         |
| 560 Cheerleaders                | \$ 806.00       | \$ 481.76    | \$ -             | \$ -                 | \$ 324.24         | 40 %        |

**Plum Borough School District**  
**Athletic Fund - March 2014**  
**Expenditures**

|                                | Adjusted Budget | YTD Expended  | Current Expended | Current<br>Encumbrances | Remaining<br>Balance | % Remaining |
|--------------------------------|-----------------|---------------|------------------|-------------------------|----------------------|-------------|
| 561 Baseball                   | \$ 11,449.74    | \$ 8,808.70   | \$ 2,525.06      | \$ -                    | \$ 2,641.04          | 23 %        |
| 562 Softball                   | \$ 8,927.00     | \$ 7,009.11   | \$ 3,532.76      | \$ 112.60               | \$ 1,805.29          | 20 %        |
| 563 Golf                       | \$ 3,417.25     | \$ 3,405.25   | \$ -             | \$ -                    | \$ 12.00             | 0 %         |
| 564 Rifle                      | \$ 2,908.21     | \$ 5,055.21   | \$ -             | \$ -                    | \$ (2,147.00)        | -74 %       |
| 565 Swimming                   | \$ 4,713.80     | \$ 4,713.80   | \$ -             | \$ -                    | \$ -                 | 0 %         |
| 566 Boys Tennis                | \$ 437.00       | \$ 270.00     | \$ 120.00        | \$ -                    | \$ 167.00            | 38 %        |
| 567 Girls Tennis               | \$ 402.67       | \$ 402.67     | \$ -             | \$ -                    | \$ -                 | 0 %         |
| 568 Wrestling                  | \$ 2,413.59     | \$ 2,845.85   | \$ 35.00         | \$ -                    | \$ (432.26)          | -18 %       |
| 569 Bowling                    | \$ 2,000.00     | \$ 1,194.21   | \$ 144.21        | \$ -                    | \$ 805.79            | 40 %        |
| 570 Club Ice Hockey            | \$ 6,000.00     | \$ 6,000.00   | \$ -             | \$ -                    | \$ -                 | 0 %         |
| 572 Sr. High Athletic Expenses | \$ 31,242.29    | \$ 14,117.38  | \$ 1,537.34      | \$ 1,748.04             | \$ 15,376.87         | 49 %        |
| 573 Trainer Expenses           | \$ 67,000.00    | \$ 43,945.93  | \$ 4,547.60      | \$ -                    | \$ 23,054.07         | 34 %        |
| 30 ** Level (E) Total          | \$ 217,844.00   | \$ 159,108.69 | \$ 22,511.01     | \$ 1,860.64             | \$ 56,874.67         | 26 %        |
| Report Totals                  | \$ 271,353.00   | \$ 194,332.75 | \$ 22,721.01     | \$ 2,593.84             | \$ 74,426.41         | 27 %        |

P. 27

# G.O.B. Bond Issues

## Financial Information

**Plum Borough School District  
G.O.B. Bond Issues  
March 2014**

**"2010" GOB Bond Issue**

**Revenue:**

| Date      | Source | Description | Amount   |
|-----------|--------|-------------|----------|
| 3/18/2014 | PSD CD | Interest    | \$ 12.33 |
| 3/31/2014 | PSDMAX | Dividend    | \$ 7.55  |

**Expenditures:**

| Check       | Vendor Name | Service | Amount |
|-------------|-------------|---------|--------|
| No Activity |             |         |        |

**Certificates of Deposit:**

| Amount | Establ. | # Days | Rate | Maturity Date | Matured |
|--------|---------|--------|------|---------------|---------|
| \$0.00 |         |        |      |               |         |

|                                    |                                |                      |
|------------------------------------|--------------------------------|----------------------|
| <b>Fund Balance as of 3/31/14:</b> | <b>Checking Account</b>        | <b>\$ 296,730.44</b> |
|                                    | <b>Certificates of Deposit</b> | <b>\$ -</b>          |

**"Post War Project" Capital Reserve Fund**

**Revenue:**

| Date      | Source | Description | Amount   |
|-----------|--------|-------------|----------|
| 3/18/2014 | PSD CD | Interest    | \$ 34.52 |
| 3/31/2014 | PSDMAX | Dividend    | \$ 50.70 |

**Expenditures:**

| Check       | Vendor Name | Service | Amount |
|-------------|-------------|---------|--------|
| No Activity |             |         |        |

**Certificates of Deposit:**

| Amount       | Establ.   | # Days | Rate | Maturity Date | Matured |
|--------------|-----------|--------|------|---------------|---------|
| \$450,000.00 | 2/25/2014 | 70     | 0.10 | 5/6/2014      |         |

|                                    |                                |                        |
|------------------------------------|--------------------------------|------------------------|
| <b>Fund Balance as of 3/31/14:</b> | <b>Checking Account</b>        | <b>\$ 2,056,585.66</b> |
|                                    | <b>Certificates of Deposit</b> | <b>\$ 450,000.00</b>   |

**"Series A of 2012" GOB Bond Issue**

**Revenue:**

| Date     | Source | Description | Amount    |
|----------|--------|-------------|-----------|
| 03/18/14 | PSD CD | Interest    | \$ 382.47 |
| 03/31/14 | PSDMAX | Dividend    | \$ 16.57  |

**Expenditures:**

| Check         | Vendor Name                                 | Service | Amount          |
|---------------|---------------------------------------------|---------|-----------------|
| 1142-1162     | Detailed Information Available Upon Request |         | \$ 767,585.06   |
| Wire Transfer | Transfer to "New HP Account at S&T Bank"    |         | \$ 3,000,000.00 |

**Certificates of Deposit:**

| Amount         | Establ.   | # Days | Rate | Maturity Date | Matured       |
|----------------|-----------|--------|------|---------------|---------------|
| \$400,000.00   | 2/25/2014 | 70     | 0.10 | 5/6/2014      | 3/4/14 Early  |
| \$3,000,000.00 | 2/25/2014 | 70     | 0.10 | 5/6/2014      | 3/11/14 Early |
| \$1,500,000.00 | 2/25/2014 | 70     | 0.10 | 5/6/2014      |               |

|                                    |                                |                        |
|------------------------------------|--------------------------------|------------------------|
| <b>Fund Balance as of 3/31/14:</b> | <b>Checking Account</b>        | <b>\$ 29,397.09</b>    |
|                                    | <b>Certificates of Deposit</b> | <b>\$ 1,500,000.00</b> |

**Plum Borough School District  
G.O.B. Bond Issues  
March 2014**

**"Series B of 2012" GOB Bond Issue**

**Revenue:**

| Date     | Source | Description | Amount  |
|----------|--------|-------------|---------|
| 03/31/14 | PSDMAX | Dividend    | \$ 1.38 |

**Expenditures:**

| Check       | Vendor Name | Service | Amount |
|-------------|-------------|---------|--------|
| No Activity |             |         |        |

**Certificates of Deposit:**

| Amount | Establ. | # Days | Rate | Maturity Date | Matured |
|--------|---------|--------|------|---------------|---------|
| \$0.00 |         |        |      |               |         |

**Fund Balance as of 3/31/14:**

|                         |              |
|-------------------------|--------------|
| Checking Account        | \$ 54,535.65 |
| Certificates of Deposit | \$ -         |

**"Series E of 2013" GOB Bond Issue**

**Revenue:**

| Date      | Source | Description | Amount     |
|-----------|--------|-------------|------------|
| 3/18/2014 | PSD CD | Interest    | \$1,073.97 |
| 3/31/2014 | PSDMAX | Dividend    | \$59.29    |

**Expenditures:**

| Check         | Vendor Name                                 | Service | Amount           |
|---------------|---------------------------------------------|---------|------------------|
| 1046-1054     | Detailed Information Available Upon Request |         | \$ 16,647.78     |
| Wire Transfer | Transfer to "New HP Account at S&T Bank"    |         | \$ 12,120,000.00 |

**Certificates of Deposit:**

| Amount          | Establ.   | # Days | Rate | Maturity Date | Matured       |
|-----------------|-----------|--------|------|---------------|---------------|
| \$12,000,000.00 | 2/25/2014 | 70     | 0.10 | 5/6/2014      | 3/11/14 Early |
| \$2,000,000.00  | 2/25/2014 | 70     | 0.10 | 5/6/2014      |               |

**Fund Balance as of 3/31/14:**

|                         |                 |
|-------------------------|-----------------|
| Checking Account        | \$ 191,179.98   |
| Certificates of Deposit | \$ 2,000,000.00 |

**New Holiday Park Elementary Construction Account  
S&T Bank - Cash Management Account**

**Revenue:**

| Date      | Source                        | Description     | Amount          |
|-----------|-------------------------------|-----------------|-----------------|
| 3/11/2014 | Deposit from Series A of 2012 | Initial Deposit | \$3,000,000.00  |
| 3/11/2014 | Deposit from Series E of 2013 | Initial Deposit | \$12,120,000.00 |
| 3/31/2014 | Cash Management Account       | Interest        | \$2,116.59      |

**Expenditures:**

| Check         | Vendor Name                  | Service | Amount        |
|---------------|------------------------------|---------|---------------|
| Wire Transfer | Transfer to Series A of 2012 |         | \$ 365,000.00 |

**Fund Balance as of 3/31/14:**

|                         |                  |
|-------------------------|------------------|
| Checking Account        | \$ 14,757,116.59 |
| Certificates of Deposit | \$ -             |



# Cafeteria

## Financial Information

8:36 AM

04/16/14

Accrual Basis

**Plum Boro School District**  
**Balance Sheet**  
**As of March 31, 2014**

|                                       | <u>Mar 31, 14</u>        |
|---------------------------------------|--------------------------|
| <b>ASSETS</b>                         |                          |
| Current Assets                        |                          |
| Checking/Savings                      |                          |
| 101 • Cash - Checking                 | 5,095.57                 |
| 104 • Cash - Cash Management          | 63,878.93                |
| 106 • PSDLAF investment               | 62,478.75                |
| Total Checking/Savings                | 131,453.25               |
| Accounts Receivable                   |                          |
| 1200 • Accounts Receivable            | 8,252.36                 |
| Total Accounts Receivable             | 8,252.36                 |
| Other Current Assets                  |                          |
| 142 • State Subsidies Receivable      | 6,936.54                 |
| 143 • Federal Subsidies Receivable    | 66,403.19                |
| 171 • Inventory                       | 50,712.21                |
| Total Other Current Assets            | 124,051.94               |
| Total Current Assets                  | 263,757.55               |
| Fixed Assets                          |                          |
| 231 • Food Service Equipment          | 433,925.12               |
| 244 • Accumulated Depreciation        | -315,447.20              |
| Total Fixed Assets                    | 118,477.92               |
| <b>TOTAL ASSETS</b>                   | <b><u>382,235.47</u></b> |
| <b>LIABILITIES &amp; EQUITY</b>       |                          |
| Liabilities                           |                          |
| Current Liabilities                   |                          |
| Accounts Payable                      |                          |
| 421 • Accounts Payable                | 1,226.93                 |
| Total Accounts Payable                | 1,226.93                 |
| Other Current Liabilities             |                          |
| 420 • Accounts Payable (Audit)        | 6,286.09                 |
| 430 • Deferred Meal Income            | 63,821.80                |
| 460 • Accrued Salaries & Benefits     | 63,365.08                |
| 470 • Loan Payable                    | 21,140.64                |
| 480 • Due to General Fund             | 38,980.72                |
| Total Other Current Liabilities       | 193,594.33               |
| Total Current Liabilities             | 194,821.26               |
| Long Term Liabilities                 |                          |
| 500 • Compensated Absences            | 19,220.00                |
| Total Long Term Liabilities           | 19,220.00                |
| Total Liabilities                     | 214,041.26               |
| Equity                                |                          |
| 740 • Retained Earnings - Unreserved  | 156,664.35               |
| Net Income                            | 11,529.86                |
| Total Equity                          | 168,194.21               |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <b><u>382,235.47</u></b> |

8:37 AM

04/16/14

Accrual Basis

**Plum Boro School District**  
**Profit & Loss**  
**March 2014**

|                                                 | Mar 14            |
|-------------------------------------------------|-------------------|
| <b>Income</b>                                   |                   |
| 6510 · Interest on Investments                  | 8.12              |
| 6611 · Daily Sales - School Lnnh/Bkfst          | 95,909.65         |
| 6621 · Daily Sales - Adult                      | 5,852.95          |
| 6622 · Daily Sales - Ala Carte                  | 40,147.62         |
| 6630 · Special Functions                        | 3,416.05          |
| 6690 · Other Food Service Revenues              |                   |
| 6691 · Pepsi Sales                              | 457.18            |
| <b>Total 6690 · Other Food Service Revenues</b> | <b>457.18</b>     |
| 6699 · Over/Short Account                       | 224.40            |
| 7600 · State Subsidies NSLP Received            | 6,936.54          |
| 7810 · State Share of Social Security           | 2,205.35          |
| 7820 · State Share of Retirement                | 4,905.10          |
| 8531 · Federal Subsidies Received               | 66,403.19         |
| 8533 · Value of Donated Commodities             | 2,335.01          |
| <b>Total Income</b>                             | <b>228,801.16</b> |
| <b>Expense</b>                                  |                   |
| 9100 · Salaries                                 | 59,242.16         |
| 9210 · Group Insurance                          | 10,579.33         |
| 9220 · Social Security Contributions            | 4,410.70          |
| 9230 · Retirement Contributions                 | 11,405.70         |
| 9260 · Worker's Compensation                    | 325.86            |
| 9430 · Equipment Maintenance                    | 2,377.09          |
| 9440 · Extermination                            | 322.00            |
| 9580 · Travel                                   | 120.95            |
| 9598 · Uniform Allowance                        | 135.00            |
| 9610 · General Supplies                         |                   |
| 9611 · Smallwares                               | 117.65            |
| 9612 · Disposables                              | 4,225.06          |
| 9613 · Warewashing                              | 1,688.44          |
| <b>Total 9610 · General Supplies</b>            | <b>6,031.15</b>   |
| 9630 · Food Expense                             |                   |
| 9631 · Food Purchases                           | 72,332.85         |
| 9633 · Food Storage/Delivery                    | 0.00              |
| <b>Total 9630 · Food Expense</b>                | <b>72,332.85</b>  |
| 9640 · Beverages                                |                   |
| 9641 · Milk Purchases                           | 16,296.16         |
| 9642 · Pepsi Purchases                          | 1,046.34          |
| <b>Total 9640 · Beverages</b>                   | <b>17,342.50</b>  |
| 9650 · Donated Commodities                      | 2,335.01          |
| 9890 · Miscellaneous Expenses                   | 625.00            |
| <b>Total Expense</b>                            | <b>187,585.30</b> |
| <b>Net Income</b>                               | <b>41,215.86</b>  |

8:37 AM  
04/16/14  
Accrual Basis

# Plum Boro School District Profit & Loss July 2013 through March 2014

|                                               | Jul '13 - Mar 14 |
|-----------------------------------------------|------------------|
| Income                                        |                  |
| 6510 · Interest on Investments                | 81.05            |
| 6611 · Daily Sales - School Lnnh/Bkfst        | 610,406.15       |
| 6621 · Daily Sales - Adult                    | 37,562.55        |
| 6622 · Daily Sales - Ala Carte                | 252,870.10       |
| 6630 · Special Functions                      | 29,531.84        |
| 6690 · Other Food Service Revenues            |                  |
| 6691 · Pepsi Sales                            | 1,493.49         |
| 6692 · Other Miscellaneous Income             | 3,875.68         |
| 6695 · Sale of Food Service Equipment         | 3,600.00         |
| Total 6690 · Other Food Service Revenues      | 8,969.17         |
| 6699 · Over/Short Account                     | 1,189.36         |
| 7600 · State Subsidies NSLP Received          | 44,013.68        |
| 7810 · State Share of Social Security         | 16,487.29        |
| 7820 · State Share of Retirement              | 36,735.26        |
| 8531 · Federal Subsidies Received             | 364,902.92       |
| 8533 · Value of Donated Commodities           | 14,561.19        |
| Total Income                                  | 1,417,310.56     |
| Expense                                       |                  |
| 9100 · Salaries                               |                  |
| 9101 · Contracted Labor                       | 2,474.59         |
| 9100 · Salaries - Other                       | 455,586.03       |
| Total 9100 · Salaries                         | 458,060.62       |
| 9210 · Group Insurance                        | 98,987.68        |
| 9220 · Social Security Contributions          | 32,974.46        |
| 9230 · Retirement Contributions               | 75,065.96        |
| 9250 · Unemployment Insurance                 | 26.39            |
| 9260 · Worker's Compensation                  | 2,428.65         |
| 9390 · Other Purchased Prof. Services         |                  |
| 9391 · Prof. Svcs Other-Shrd Indir Cst        | 0.00             |
| 9390 · Other Purchased Prof. Services - Other | 127.75           |
| Total 9390 · Other Purchased Prof. Services   | 127.75           |
| 9430 · Equipment Maintenance                  | 37,113.04        |
| 9440 · Extermination                          | 2,828.00         |
| 9580 · Travel                                 | 735.00           |
| 9598 · Uniform Allowance                      | 7,484.40         |
| 9610 · General Supplies                       |                  |
| 9611 · Smallwares                             | 4,243.58         |
| 9612 · Disposables                            | 33,867.15        |
| 9613 · Warewashing                            | 8,920.55         |
| 9610 · General Supplies - Other               | 734.28           |
| Total 9610 · General Supplies                 | 47,765.56        |
| 9630 · Food Expense                           |                  |
| 9631 · Food Purchases                         | 517,087.86       |
| 9633 · Food Storage/Delivery                  | 0.00             |
| Total 9630 · Food Expense                     | 517,087.86       |
| 9640 · Beverages                              |                  |
| 9641 · Milk Purchases                         | 98,856.68        |
| 9642 · Pepsi Purchases                        | 9,336.98         |
| Total 9640 · Beverages                        | 108,193.66       |
| 9650 · Donated Commodities                    | 14,561.19        |
| 9890 · Miscellaneous Expenses                 | 2,340.48         |
| Total Expense                                 | 1,405,780.70     |
| Net Income                                    | 11,529.86        |

Plum Boro School District

3/27/2014 9:16 AM

Register: 101 - Cash - Checking

From 03/01/2014 through 03/30/2014

Sorted by: Date and Order Entered

| Date       | Number | Payee                  | Account                   | Memo               | Payment   | C | Deposit | Balance     |
|------------|--------|------------------------|---------------------------|--------------------|-----------|---|---------|-------------|
| 03/04/2014 | 5802   | Jennifer McSherry      | 430 - Deferred Meal In... |                    | 58.12     |   |         | 5,019.13    |
| 03/17/2014 |        |                        | -split-                   | Daily Deposit -... |           |   | 622.10  | 5,641.23    |
| 03/27/2014 | 5803   | PEPSI COLA COMP...     | -split-                   |                    | 1,046.34  |   |         | 4,594.89    |
| 03/27/2014 | 5804   | Terminix               | -split-                   |                    | 322.00    |   |         | 4,272.89    |
| 03/27/2014 | 5805   | ECOLAB EQUIPME...      | -split-                   |                    | 1,615.38  |   |         | 2,657.51    |
| 03/27/2014 | 5806   | IMLER'S POULTRY...     | -split-                   |                    | 415.80    |   |         | 2,241.71    |
| 03/27/2014 | 5807   | DEBRA SHOWERS          | 9580 - Travel             |                    | 29.23     |   |         | 2,212.48    |
| 03/27/2014 | 5808   | JOANN SIGNOR           | 9580 - Travel             |                    | 56.85     |   |         | 2,155.63    |
| 03/27/2014 | 5809   | LYNN HERBERT           | 9580 - Travel             |                    | 25.70     |   |         | 2,129.93    |
| 03/27/2014 | 5810   | DIANA COLELLA          | 9580 - Travel             |                    | 9.17      |   |         | 2,120.76    |
| 03/27/2014 | 5811   | Mandy Fabio            | 9598 - Uniform Allowa...  |                    | 135.00    |   |         | 1,985.76    |
| 03/27/2014 | 5812   | VENSEL REFRIGE...      | -split-                   |                    | 680.67    |   |         | 1,305.09    |
| 03/27/2014 | 5813   | PLUM BOROUGH ...       | 9210 - Group Insurance    |                    | 10,579.33 |   |         | -9,274.24   |
| 03/27/2014 | 5814   | PLUM BOROUGH ...       | -split-                   |                    | 33,099.20 |   |         | -42,373.44  |
| 03/27/2014 | 5815   | PLUM BOROUGH ...       | -split-                   |                    | 33,579.27 |   |         | -75,952.71  |
| 03/27/2014 | 5816   | PSERS                  | -split-                   |                    | 1,595.50  |   |         | -77,548.21  |
| 03/27/2014 | 5817   | Stoecklein's Bake Shop | 9630 - Food Expense:9...  |                    | 2,791.25  |   |         | -80,339.46  |
| 03/27/2014 | 5818   | STOVER & COMP...       | 9630 - Food Expense:9...  |                    | 48.52     |   |         | -80,387.98  |
| 03/27/2014 | 5819   | HERSHEY CREAM...       | 9630 - Food Expense:9...  |                    | 128.24    |   |         | -80,516.22  |
| 03/27/2014 | 5820   | UNIVERSAL INFO...      | 9890 - Miscellaneous E... |                    | 625.00    |   |         | -81,141.22  |
| 03/27/2014 | 5821   | NICKLES BAKERY         | -split-                   |                    | 1,898.26  |   |         | -83,039.48  |
| 03/27/2014 | 5822   | JORDAN BANANA ...      | -split-                   |                    | 1,517.58  |   |         | -84,557.06  |
| 03/27/2014 | 5823   | PITTSBURGH'S BE...     | -split-                   |                    | 963.17    |   |         | -85,520.23  |
| 03/27/2014 | 5824   | HOBART CORPOR...       | -split-                   |                    | 666.75    |   |         | -86,186.98  |
| 03/27/2014 | 5825   | TURNER DAIRY F...      | -split-                   |                    | 16,296.16 |   |         | -102,483.14 |
| 03/27/2014 | 5826   | GORDON FOOD SE...      | -split-                   |                    | 30,803.22 |   |         | -133,286.36 |
| 03/27/2014 | 5827   | US FOODSERVICE...      | -split-                   |                    | 39,234.25 |   |         | -172,520.61 |
| 03/27/2014 | 5828   | MARLIN BUSINES...      | 231 - Food Service Equ... | 1337420            | 1,761.72  |   |         | -174,282.33 |

\$179,923.56

Food Service Cash Management Acct. balance as of 3/31/14

63,878.93

Food Service Checking Account balance as of 3/31/14

5,095.57

Total Food Service Account balance as of 3/31/14

\$68,974.50

March 1, 2014 to March 31, 2014

Master Account: [REDACTED]

Account#: [REDACTED]

**PSDMAX Transactions**

Opening Shares \$62,477.21

| <u>Date</u> | <u>Description</u> | <u>Reference#</u> | <u>Amount</u> | <u>Balance</u> |
|-------------|--------------------|-------------------|---------------|----------------|
| 03/31/2014  | Dividend           | 787567734         | \$1.54        | \$62,478.75    |

|               |             |
|---------------|-------------|
| Closing Value | \$62,478.75 |
|---------------|-------------|

|                 |             |
|-----------------|-------------|
| Average Balance | \$62,477.21 |
|-----------------|-------------|

March 1, 2014 to March 31, 2014

Master Account:

Account#:

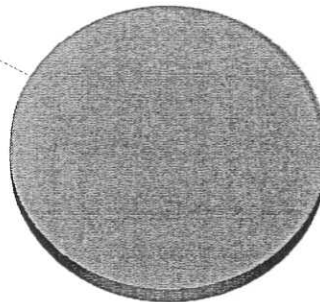
CAFETERIA

PLUM BOROUGH SCHOOL DISTRICT  
 ATTN: ARDIS PIVIK  
 CENTRAL ADMINISTRATIVE OFFICE  
 900 ELICKER ROAD  
 PITTSBURGH, PA 15239

**Asset Summary**

|              |                    |
|--------------|--------------------|
| PSDMAX       | \$62,478.75        |
| <b>Total</b> | <b>\$62,478.75</b> |

PSDMAX



PSDMAX 100.00%

**Activity Summary**

|                        | Opening Value      | Purchases     | Sales         | Closing Value      |
|------------------------|--------------------|---------------|---------------|--------------------|
| PSDMAX                 | \$62,477.21        | \$1.54        | \$0.00        | \$62,478.75        |
| <b>Total</b>           | <b>\$62,477.21</b> | <b>\$1.54</b> | <b>\$0.00</b> | <b>\$62,478.75</b> |
| <b>Change In Value</b> |                    |               |               | <b>\$1.54</b>      |

**Cash Income Summary**

|                  | Total  |
|------------------|--------|
| PSDMAX           | \$1.54 |
| PSDLAF           | \$0.00 |
| Fixed Term       | \$0.00 |
| CIO              | \$0.00 |
| Check Reversal   | \$0.00 |
| Check Redemption | \$0.00 |
| CDs              | \$0.00 |

# Activity Account

## Financial Information



Plum Borough School District  
2013-2014  
Activity Account

| Plum Borough School District Student Activity Account (Fund 28) |                  |       |                                                                | Beginning Balance | Jan 01/31/14 | Feb 02/28/14 | Mar 03/31/14 |
|-----------------------------------------------------------------|------------------|-------|----------------------------------------------------------------|-------------------|--------------|--------------|--------------|
| Club Name                                                       | Building         | Acct# | Sponsors                                                       |                   |              |              |              |
| AFS                                                             | High School      | 8122  |                                                                | \$ 0.10           | \$ 0.10      | \$ 0.10      | \$ 0.10      |
| Art Club                                                        | High School      | 8134  | Mr. Dennis Swogger                                             | \$ 633.66         | \$ 402.39    | \$ 417.39    | \$ 417.39    |
| AV Club                                                         | High School      | 8146  | Mr. Rick Berrott                                               | \$ 799.34         | \$ 1,149.51  | \$ 1,149.51  | \$ 1,149.51  |
| Band                                                            | High School      | 8158  | Mrs. Bethany Loy                                               | \$ 6.58           | \$ 355.62    | \$ 355.62    | \$ 355.62    |
| Biology Club                                                    | High School      | 8182  | Ms. Danielle Skwirut                                           | \$ 14.02          | \$ 14.02     | \$ 14.02     | \$ 14.02     |
| Prom / Homecoming                                               | High School      | 8194  | Ms. Samor Pieper / Mr. Timothy Rock                            | \$ 7,813.01       | \$ 8,671.08  | \$ 8,383.45  | \$ 8,383.45  |
| Orchestra                                                       | High School      | 8230  | Mr. Andy Bronkaj                                               | \$ 83.53          | \$ 83.55     | \$ 83.55     | \$ 83.55     |
| Choir & Chorus                                                  | High School      | 8242  | Mr. John DeLuce                                                | \$ 708.43         | \$ 1,668.65  | \$ 923.65    | \$ 923.65    |
| High School Play                                                | High School      | 8290  | Mr. John DeLuce                                                | \$ 2,711.98       | \$ 3,569.44  | \$ 3,218.44  | \$ 3,218.44  |
| French Club                                                     | High School      | 8362  | Mr. Sylvain Rovera                                             | \$ 181.92         | \$ 181.98    | \$ 181.98    | \$ 181.98    |
| Girls Leaders Association (GLA)                                 | High School      | 8398  | Mrs. Amy Martello / Mrs. Catherine Phillips                    | \$ 636.02         | \$ 2,420.14  | \$ 2,420.14  | \$ 2,420.14  |
| Hi-Lites                                                        | High School      | 8410  | Ms. Kathie Cooper                                              | \$ 316.02         | \$ 316.09    | \$ 316.09    | \$ 316.09    |
| Make a Wish                                                     | High School      | 8434  | Mr. Rick Berrott                                               | \$ 1,301.45       | \$ 720.00    | \$ 800.16    | \$ 820.16    |
| Misc. (Habitat for Humanity)                                    | High School      | 8446  | Ms. Erin Morris                                                | \$ 77.29          | \$ 798.19    | \$ 798.19    | \$ 2,060.69  |
| National Honor Society (NHS)                                    | High School      | 8458  | Mr. Matthew Magnusen                                           | \$ 3.24           | \$ 3.24      | \$ 3.24      | \$ 3.24      |
| Pittsburgh Club                                                 | High School      | 8482  | Ms. Lori Black-Trusky                                          | \$ 167.95         | \$ 16.41     | \$ 16.41     | \$ 16.41     |
| Students Against Drunk Drivers (SADD)                           | High School      | 8494  | Ms. Rochelle Dunn                                              | \$ 1,331.15       | \$ 1,467.81  | \$ 1,702.81  | \$ 1,452.81  |
| Spanish Club                                                    | High School      | 8542  | Ms. Rachel Ortiz                                               | \$ 519.59         | \$ 519.71    | \$ 519.71    | \$ 510.51    |
| Student Government                                              | High School      | 8566  | Ms. Lori Black-Trusky / Chief Mstr. Sergeant Speer             | \$ 3,061.67       | \$ 2,518.49  | \$ 2,518.49  | \$ 2,518.49  |
| Senior High Musical                                             | High School      | 8602  | Mr. John DeLuce                                                | \$29,284.89       | \$ 27,752.11 | \$26,508.78  | \$ 31,590.02 |
| AEO Activities & Assemblies                                     | O'Block          | 8614  | Mr. Joe Fishell                                                | \$ 4,876.62       | \$ 5,977.52  | \$ 6,262.10  | \$ 8,307.89  |
| O'Block Yearbook                                                | O'Block          | 8644  | Ms. Jennifer Scharba / Ms. Shannon Cecchetti                   | \$ 3,391.77       | \$ 0.33      | \$ 0.33      | \$ 551.28    |
| Pivik Activities/Assemblies                                     | Pivik            | 8646  | Ms. Gail Yamnitzky / Ms. Michelle Colder                       | \$ 4,595.28       | \$ 5,518.29  | \$ 5,803.79  | \$ 5,803.79  |
| Center Activities/Assemblies                                    | Center           | 8662  | Mr. Jeff Hadley / Ms. Lynn Barbieri                            | \$ 1,324.20       | \$ 1,579.11  | \$ 1,347.11  | \$ 1,347.11  |
| Holiday Park Activities/Assemblies                              | Holiday Park     | 8674  | Mr. Fran Sciullo / Mr. Dave Pucka / Ms. Emily Sasso            | \$ 1,916.64       | \$ 630.46    | \$ 630.46    | \$ 695.28    |
| Regency Park Activities/Assemblies                              | Regency          | 8686  | Mr. Justin Stephens / Mr. Nathan Pfeiffer / Ms. Colleen Spears | \$ 1,170.07       | \$ 236.95    | \$ 1,200.45  | \$ 1,242.45  |
| Adlai Stevenson Student Gov't.                                  | Adlai            | 8710  | Ms. Lisa Rodgers / Mr. Bruce Shafer                            | \$ 411.09         | \$ 399.61    | \$ 399.61    | \$ 1,084.94  |
| SH Snow Club                                                    | High School      | 9382  | Mr. Keith Nonnenberg                                           | \$ 5,379.69       | \$ 11,656.74 | \$ 6,976.74  | \$ 4,657.34  |
| SH Physics                                                      | High School      | 10001 | Mr. Mike Supak / Mr. Dave Muchoney                             | \$ 476.24         | \$ 476.35    | \$ 476.35    | \$ 476.35    |
| SH German                                                       | High School      | 10062 | Dr. Ludmila Slavova                                            | \$ 346.90         | \$ 347.00    | \$ 347.00    | \$ 347.00    |
| SH Drama                                                        | High School      | 10048 | Ms. Amy Martello                                               | \$ 698.00         | \$ 698.21    | \$ 698.21    | \$ 698.21    |
| Air Force JROTC                                                 | High School      | 11117 | Major Scott Kolar / Terry Speer / Tim Conley                   | \$ 1,597.42       | \$ 4,459.99  | \$ 4,459.99  | \$ 3,580.25  |
| O'Block Snow Club                                               | O'Block          | 11233 | Mr. Joe Miller                                                 | \$ 53.97          | \$ 2,746.20  | \$ 2,361.20  | \$ 892.60    |
| BOTS IQ Team                                                    | High School      | 11297 | Mr. Martin Griffith / Mr. Jeff Noll                            | \$ 1,594.44       | \$ 1,844.90  | \$ 1,844.90  | \$ 1,844.90  |
| Reach Out Club                                                  | O'Block          | 12415 | Ms. Jennifer Scharba / Ms. Shannon Cecchetti                   | \$ 0.07           | \$ 0.07      | \$ 0.07      | \$ 0.07      |
| Future Educators Associates                                     | High School      | 12466 | Mr. Jay Marston                                                | \$ 96.32          | \$ 96.36     | \$ 96.36     | \$ 96.36     |
| High School Store                                               | High School      | 12868 | Mrs. Amy Martello / Mrs. Catherine Phillips                    | \$ 2,089.84       | \$ 692.55    | \$ 1,930.55  | \$ 1,930.55  |
| High School Yearbook                                            | High School      | 12873 | Ms. Kara Pilarski                                              | \$11,460.04       | \$ 1,782.20  | \$ 3,645.20  | \$ 3,645.20  |
| AEO Mustang Moments                                             | O'Block          | 12936 | Ms. Melissa Addis / Ms. Karen Mienke                           | \$ 102.00         | \$ 102.00    | \$ 102.00    | \$ 102.00    |
| AEO Woodchuckers                                                | O'Block          | 13182 | Mr. Phil Beatty                                                | \$ 180.61         | \$ 121.96    | \$ 121.96    | \$ 121.96    |
| AEO Football Club                                               | O'Block          | 13348 | Mr. Ryan Silvis                                                | \$ 10.25          | \$ 102.32    | \$ 102.32    | \$ 102.32    |
| Plum Golden Girls Twirling Club                                 | High School      | 13349 | Ms. Bethany Loy                                                | \$ 201.16         | \$ 339.24    | \$ 339.24    | \$ 339.24    |
| Student Development                                             | High School      | 13384 | Mr. Rob Fekety                                                 | \$ 969.70         | \$ 574.29    | \$ 574.29    | \$ 1,574.29  |
| Running Mustang Elementary Distance                             | All Elementaries | 13451 | Mr. Jay Marston                                                | \$ 1.00           | \$ 1.02      | \$ 501.02    | \$ 2,581.02  |
| Track and Field                                                 | High School      | 14374 | Mr. Nick Oto                                                   | \$ -              | \$ -         | \$ -         | \$ 1,500.00  |
|                                                                 |                  |       |                                                                | \$92,595.16       | \$ 93,012.20 | \$90,552.98  | \$ 99,958.67 |

## ACTIVITIES - MONEY MARKET

| Date     | Vendor     | Service                             | Amount     | Balance      |
|----------|------------|-------------------------------------|------------|--------------|
| 07/31/13 | Deposit    | July 2013 Interest                  | \$ 1.96    | \$ 48,023.51 |
| 08/30/13 | Deposit    | August 2013 Interest                | \$ 1.77    | \$ 48,025.28 |
| 09/30/13 | Deposit    | September 2013 Interest             | \$ 1.84    | \$ 48,027.12 |
| 10/08/13 | Withdrawal | Move Interest to Ind. Act. Accounts | \$ (21.55) | \$ 48,005.57 |
| 10/31/13 | Deposit    | October 2013 Interest               | \$ 1.83    | \$ 48,007.40 |
| 11/29/13 | Deposit    | November 2013 Interest              | \$ 1.72    | \$ 48,009.12 |
| 12/31/13 | Deposit    | December 2013 Interest              | \$ 1.89    | \$ 48,011.01 |
| 01/31/14 | Deposit    | January 2014 Interest               | \$ 1.84    | \$ 48,012.85 |
| 02/28/14 | Deposit    | February 2014 Interest              | \$ 1.66    | \$ 48,014.51 |
| 03/31/14 | Deposit    | March 2014 Interest                 | \$ 1.83    | \$ 48,016.34 |

pivika\Activities Account\Reconciliation Money Market.xls

# Educational Enhancement

## Financial Information

00001974 0000

**PLUM BOROUGH FOUNDATION FOR EDUCATIONAL  
ENHANCEMENT  
CENTRAL ADMINISTRATION  
900 ELICKER RD  
PITTSBURGH PA 15239-1026**

**Plum Office**

Account Number: [REDACTED]

Type: Non-Profit Money Market

**Page 1 of 2**

Statement from:

March 1 to March 31, 2014

Enclosures 0

## ACCOUNT SUMMARY

|                                    |    |          |
|------------------------------------|----|----------|
| Previous Statement Balance         | \$ | 5,073.54 |
| Deposits and Other Additions       | +  | 0.19     |
| Checks Paid and Other Subtractions | -  | 0.00     |
| Ending Balance on March 31, 2014   | \$ | 5,073.73 |
| Low Balance                        | \$ | 5,073.54 |
| Average Ledger Balance             | \$ | 5,073.54 |

## INTEREST DISCLOSURE

|                                      |             |
|--------------------------------------|-------------|
| Annual Percentage Yield (APY) Earned | 0.04%       |
| Interest-Bearing Days                | 31          |
| Average Balance for APY              | \$ 5,073.54 |
| Interest Paid this Statement         | \$ 0.19     |
| Interest Paid YTD                    | \$ 0.59     |

## DAILY ACTIVITY ON YOUR ACCOUNT NUMBER: [REDACTED]

|                                  | Subtractions | Additions | Balance     |
|----------------------------------|--------------|-----------|-------------|
| 03-01 Previous Statement Balance |              |           | \$ 5,073.54 |
| 03-31 #Interest Credit           |              | \$ 0.19   | \$ 5,073.73 |
| 03-31 Ending Totals              | \$ 0.00      | \$ 0.19   | \$ 5,073.73 |

## DEPOSITS

| Date                  | Amount | Date | Amount |
|-----------------------|--------|------|--------|
| 03-31 Interest credit | 0.19   |      |        |

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