

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

1. General Fund Account INCLUDING Athletic Accts (Fund 10)		
a. Monthly revenue:		\$ 1,248,862.73
b. Year-to-date revenue:		\$ 1,248,862.73
c. % of "anticipated revenue" received:		2%
d. Monthly expenditures:		\$ 810,019.99
e. Year-to-date expenditures:		\$ 810,019.99
f. % of "budget" expended:		1%

2. Investment Account - PSDLAF/S&T (Fund 10)		
a. Monthly "net" invested and redeemed:	\$	(1,573,098.65)
b. Current investment acct. balance:	\$	115,210.02
c. Certificates of Deposit	\$	245,000.00
d. TOTAL FUNDS AVAILABLE	\$	360,210.02

3. GOB - Series of 2010 Bond Issue (Fund 30)		
a. Monthly revenue:		
b. Monthly expenditures:	\$	-
c. Current balance:		\$296,657.84
d. Certificates of Deposit:	\$	-
e. TOTAL FUNDS AVAILABLE	\$	296,657.84

4. Post War Project Capital Reserve Fund (Fund 31)		
a. Monthly revenue		\$ 36.13
b. Monthly expenditures:	\$	-
c. Current balance:		\$2,056,786.53
d. Certificates of Deposit:	\$	450,000.00
e. TOTAL FUNDS AVAILABLE	\$	2,506,786.53

5. GOB - Series A of 2012 Bond Issue (Fund 32)		
a. Monthly revenue:		\$ 120.41
b. Monthly expenditures:		\$ 2,035,700.58
c. Current balance:		\$12,050.32
d. Certificates of Deposit:	\$	1,500,000.00
e. TOTAL FUNDS AVAILABLE	\$	1,512,050.32

6. GOB - Series B of 2012 Bond Issue (Fund 33)		
a. Monthly revenue:	\$	-
b. Monthly expenditures:	\$	-
c. Current balance:		\$13,288.42
d. Certificates of Deposit:	\$	-
e. TOTAL FUNDS AVAILABLE	\$	13,288.42

7. GOB - Series E of 2013 Bond Issue (Fund 34)		
a. Monthly revenue:		\$ 160.55
b. Monthly expenditures:		\$ -
c. Current balance:		\$534,348.57
d. Certificates of Deposit:	\$	2,000,000.00
e. TOTAL FUNDS AVAILABLE	\$	2,534,348.57

8. New Holiday Park Elementary Construction Acct (S&T)		
a. Monthly revenue:		\$ 2,478.29
b. Monthly expenditures:		
c. Current balance:		\$10,339,388.84
d. Certificates of Deposit	\$	-
d. TOTAL FUNDS AVAILABLE	\$	10,339,388.84

8. Cafeteria Account		
a. Monthly revenue:		Not Available
b. Monthly expenditures:		Not Available
c. Current balance:		Not Available
d. PSDLAF investment account:	\$	62,480.31
e. TOTAL FUNDS AVAILABLE		

9. Activity Account (Fund 28)		
a. Monthly revenue:	\$	-
b. Monthly expenditures:		
c. Current balance:		\$82,211.42
d. Money Market account balance:		
e. TOTAL FUNDS AVAILABLE	\$	82,211.42

July Expenditures - totaling \$50,000 or more:		
IU - Health Insurance	\$	473,448.19
AIU - 3rd Qtr Learning Support	\$	169,057.00
Employee Retirement	\$	154,013.83
Employer Retirement		
Wolflington Body Co	\$	313,964.00
K12 Systems	\$	65,596.00
Woltz and Wind Ford	\$	74,420.00
CCL Technologies	\$	65,200.00
Federal Payroll Taxes	\$	577,616.97
State Payroll Taxes	\$	62,916.98
Net & Direct Deposit Payroll	\$	1,333,217.88
July Athletic Accounts:		
Monthly revenue:	\$	-
Year-to-date revenue:	\$	-
% of "anticipated revenue" received:		
Monthly expenditures:	\$	22,872.16
Year-to-date expenditures:	\$	22,872.16
% of budget expended:		3%

G.O.B Summary	
Total funds available	\$ 17,202,520.52

10. Educational Enhancement Account		
a. Monthly revenue:		0.17
b. Monthly expenditures:		0
c. Current balance:		4450.83

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

“General Fund”

Financial Information

Date: 08/25/14

Time: 14:07:23

Ending Date: 07/31/14

ALL

10 Fund 10

6000 Revenue From Local Sources

6111 Current Real Estate Taxes
 6112 Interim Real Estate Taxes
 6113 Public Utility Realty Tax
 6120 Current Per Capita Tax Sect.
 6141 Current Act 511 Per Capita Tx
 6143 Local Service Tax (LST) Act
 6151 Current Act 511 Earned Income
 6153 Current Act 511 Real Estate
 6411 Delinquent Real Estate Taxes
 6461 Delinquent Earned Income Taxes
 6510 Int/Invest & Invest Bear Cks
 6710 Athletic Department
 6740 Student Fees
 6790 Other Student Activity Income
 6829 State Rev Other Inter Sources
 6831 Fed. Rev. From Other Public
 6832 Federal IDEA Revenue Rec. as
 6910 Rentals
 6920 Contribution/Donation -
 6941 Regular Day Sch Tuition
 6950 Transportation Fees
 6990 E-Rate Subsidy, Miscellaneous
 6991 Refund to Prior Yr Expenditure
 6999 Royalty Distributions
 6000 Function (R) Total

7000 Revenue From State Sources

7110 Basic Instructional Subsidy
 7160 Tuition Placed & Institution
 7220 Vocational Education
 7230 Student Focused Funding Supp.
 7271 Special Ed.-Reg. Prog.
 7310 Transport (Reg & Additional)
 7320 Rentals & Sink Fund Payments
 7330 Medical & Dental Services
 7340 PA Property Tax Relief Payment

Plum Borough School District
 GENERAL FUND - July 2014 2014-2015
 Revenue Accounts - with Activity Only

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Board Revenue Report

	Anticipated		Adjustments	YTD Revenue		Current Revenue		Remaining	
	Revenue			Received		Received		Balance	%Rem
27,026,059.00	0.00		0.00	510,313.22		510,313.22		26,515,745.78	98
75,000.00	0.00		0.00	0.00		0.00		75,000.00	100
39,912.00	0.00		0.00	0.00		0.00		39,912.00	100
78,668.00	0.00		0.00	2,249.10		2,249.10		76,418.90	97
78,668.00	0.00		0.00	2,249.10		2,249.10		76,418.90	97
32,469.00	0.00		0.00	1,514.13		1,514.13		30,954.87	95
3,450,000.00	0.00		0.00	209,478.65		209,478.65		3,240,521.35	93
242,491.00	0.00		0.00	0.00		0.00		242,491.00	100
557,080.00	0.00		0.00	0.00		0.00		557,080.00	100
180,470.00	0.00		0.00	28,023.54		28,023.54		152,446.46	84
29,000.00	0.00		0.00	142.12		142.12		28,857.88	99
67,000.00	0.00		0.00	0.00		0.00		67,000.00	100
21,330.00	0.00		0.00	5,625.00		5,625.00		15,705.00	73
23,000.00	0.00		0.00	0.00		0.00		23,000.00	100
2,000.00	0.00		0.00	0.00		0.00		2,000.00	100
140,000.00	0.00		0.00	0.00		0.00		140,000.00	100
200,000.00	0.00		0.00	0.00		0.00		200,000.00	100
7,500.00	0.00		0.00	0.00		0.00		7,500.00	100
18,000.00	0.00		0.00	20,100.00		20,100.00		-2,100.00	-11
9,600.00	0.00		0.00	0.00		0.00		9,600.00	100
22,000.00	0.00		0.00	50.80		50.80		21,949.20	99
20,000.00	0.00		0.00	0.00		0.00		20,000.00	100
12,000.00	0.00		0.00	0.00		0.00		12,000.00	100
27,200.00	0.00		0.00	485.84		485.84		26,714.16	98
32,359,447.00	0.00		0.00	780,231.50		780,231.50		31,579,215.50	97
12,539,259.00	0.00		0.00	0.00		0.00		12,539,259.00	100
75,000.00	0.00		0.00	0.00		0.00		75,000.00	100
10,000.00	0.00		0.00	0.00		0.00		10,000.00	100
478,694.00	0.00		0.00	0.00		0.00		478,694.00	100
2,268,883.00	0.00		0.00	339,041.00		339,041.00		1,929,842.00	85
1,335,296.00	0.00		0.00	0.00		0.00		1,335,296.00	100
1,217,392.00	0.00		0.00	0.00		0.00		1,217,392.00	100
76,000.00	0.00		0.00	0.00		0.00		76,000.00	100
1,653,383.00	0.00		0.00	0.00		0.00		1,653,383.00	100

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Ending Date: 07/31/14

Plum Borough School District
GENERAL FUND - July 2014 2014-2015
Revenue Accounts - with Activity Only

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	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	%Rem
ALL						
10 Fund 10						
7000 Revenue From State Sources						
7599 Other State Revenue	27,000.00	0.00	0.00	0.00	27,000.00	100
7810 Social Security /	1,067,762.00	0.00	103,659.00	103,659.00	964,103.00	90
7820 Retirement / PSERS	2,986,943.00	0.00	0.00	0.00	2,986,943.00	100
7000 Function (R) Total	23,735,612.00	0.00	442,700.00	442,700.00	23,292,912.00	98
8000 Revenue From Federal Sources						
8190 Other Unrestricted Federal	404,783.00	0.00	0.00	0.00	404,783.00	100
8514 Ed Of Disab Child-ESEA, Title I	321,074.00	0.00	19,290.04	19,290.04	301,783.96	93
8515 Title II IDEA, Section 619	94,814.00	0.00	6,641.19	6,641.19	88,172.81	93
8670 Air Force Reimbursement	93,100.00	0.00	0.00	0.00	93,100.00	100
8810 Medical Assist. Access	60,000.00	0.00	0.00	0.00	60,000.00	100
8000 Function (R) Total	973,771.00	0.00	25,931.23	25,931.23	947,839.77	97
9000 Other Financing Sources						
9330 Post War Capital Reserve Fund	723,000.00	0.00	0.00	0.00	723,000.00	100
9500 Refund Prior Yr Expenditures	5,000.00	0.00	0.00	0.00	5,000.00	100
9910 Other Financing Sources	574,561.00	0.00	0.00	0.00	574,561.00	100
9000 Function (R) Total	1,302,561.00	0.00	0.00	0.00	1,302,561.00	100
10 Fund (R) Total	58,371,391.00	0.00	1,248,862.73	1,248,862.73	57,122,528.27	97
Report Totals	58,371,391.00	0.00	1,248,862.73	1,248,862.73	57,122,528.27	97

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Plum Borough School District
GENERAL FUND - July 2014 2014-2015
Expenditure Accounts - with Activity Only

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Adjusted Budget YTD Expended Current Expended Current Encumbrances Remaining Balance Report %Rem

ALL

10 Fund 10

1000 Instruction

1110 Instruction - Reg. Programs	27,353,496.00	17,839.30	17,839.30	184,027.65	27,151,629.05	99
1190 Title I	457,103.00	0.00	0.00	0.00	457,103.00	100
1191 Title II	178,829.00	0.00	0.00	0.00	178,829.00	100
1200 Special Programs - Elem / Sec	10,900.00	2,000.00	2,000.00	0.00	8,900.00	82
1211 Life Skills Support - Public	175,000.00	0.00	0.00	0.00	175,000.00	100
1221 Hearing Impaired	228,810.00	0.00	0.00	0.00	228,810.00	100
1224 Visually Impaired	180,000.00	0.00	0.00	0.00	180,000.00	100
1225 Speech & Language Support	196,517.00	0.00	0.00	0.00	196,517.00	100
1232 Emotional Support PRRI	20,000.00	0.00	0.00	0.00	20,000.00	100
1233 Autistic Program	133,200.00	0.00	0.00	0.00	133,200.00	100
1240 Learning Disabled	2,456,510.00	46,529.54	46,529.54	0.00	2,409,980.46	98
1241 Learning Support	976,639.00	0.00	0.00	539.00	976,100.00	100
1243 Gifted Support	375,349.00	0.00	0.00	0.00	375,349.00	100
1260 Physical Support	103,682.00	0.00	0.00	0.00	103,682.00	100
1280 Early Intervention Support	7,000.00	0.00	0.00	0.00	7,000.00	100
1290 Approved Private Sch Tuition	766,310.00	742.50	742.50	0.00	765,567.50	100
1390 Other Vocational Ed Programs	483,200.00	0.00	0.00	0.00	483,200.00	100
1430 Homebound Instruction	19,805.00	0.00	0.00	0.00	19,805.00	100
1442 Alternative Ed. Program	84,519.00	4,431.58	4,431.58	0.00	80,087.42	95
1490 CCAC Middle School (BCMC)	28,000.00	0.00	0.00	0.00	28,000.00	100
1000 Function (E) Total	34,234,869.00	71,542.92	71,542.92	184,566.65	33,978,759.43	99

2000 Support Services

2110 Pupil Personnel Services	149,076.00	12,751.36	12,751.36	0.00	136,324.64	91
2120 Guidance Services	1,003,510.00	0.00	0.00	0.00	1,003,510.00	100
2122 Drug Testing - SHS & Oblock	600.00	0.00	0.00	0.00	600.00	100
2140 Psychological Services	265,866.00	11,822.57	11,822.57	0.00	254,043.43	96
2142 Psychological Testing Services	2,000.00	0.00	0.00	0.00	2,000.00	100
2190 Other Pupil Personnel Svcs	26,138.00	2,215.76	2,215.76	0.00	23,922.24	92
2220 Audiovisual Serv. /Print Shop	47,416.00	3,733.04	3,733.04	0.00	43,682.96	92
2250 School Library Services	411,020.00	0.00	0.00	0.00	411,020.00	100
2270 Instructional Staff Dev Svcs	75,000.00	25.00	25.00	13,900.84	61,074.16	81
2310 Board of Directors' Services	51,127.00	3,091.55	3,091.55	0.00	48,035.45	94
2330 Tax Assessment & Collect Svcs	148,855.00	6,319.75	6,319.75	0.00	142,535.25	96
2340 Director of Admin. Services	204,520.00	15,829.63	15,829.63	0.00	188,690.37	92
2350 Legal Services (Solicitor)	65,000.00	0.00	0.00	0.00	65,000.00	100

Date: 08/25/14

Time: 14:08:12

Ending Date: 07/31/14

Plum Borough School District

GENERAL FUND - July 2014 2014-2015

Expenditure Accounts - with Activity Only

Board Monthly Expenditure

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Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	Report %Rem
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ALL

10 Fund 10

2000 Support Services

2360 Superintendent	274,000.00	23,958.53	23,958.53	0.00	250,041.47	91
2361 Assistant Superintendent	211,389.00	15,191.34	15,191.34	0.00	196,197.66	93
2370 Safety & Security (SRO)	156,409.00	0.00	0.00	0.00	156,409.00	100
2380 Principals' Services	1,976,836.00	145,673.50	145,673.50	1,112.96	1,830,049.54	93
2420 Medical Services / School	41,100.00	1,250.00	1,250.00	16,218.30	23,631.70	57
2430 Dental Services / School	750.00	0.00	0.00	0.00	750.00	100
2440 Nursing Services / School	677,783.00	0.00	0.00	0.00	677,783.00	100
2510 Director of Business Affairs	367,638.00	28,086.81	28,086.81	520.10	339,031.09	92
2513 Receive & Disburse Funds Svcs	0.00	104.43	104.43	0.00	-104.43	-999
2610 Facilities Supervison / Oper &	280,872.00	22,362.91	22,362.91	0.00	258,509.09	92
2620 Facilities / Operation Of	4,024,290.00	205,997.50	205,997.50	21,067.45	3,797,225.05	94
2630 Facilities/Care & Upkeep Of	69,000.00	3,900.00	3,900.00	0.00	65,100.00	94
2640 Facilities / Care & Upkeep Of	15,500.00	400.00	400.00	0.00	15,100.00	97
2650 Facilities /Vehicle Operation	21,550.00	0.00	0.00	0.00	21,550.00	100
2660 Security Svcs/Evenings/Sch	33,116.00	0.00	0.00	0.00	33,116.00	100
2661 Security Svcs/Daytime/HS	49,699.00	0.00	0.00	0.00	49,699.00	100
2710 Student Transportation	154,239.00	14,521.95	14,521.95	0.00	139,717.05	91
2720 Student Trans. /Operation	1,413,597.00	0.00	0.00	0.00	1,413,597.00	100
2740 Student Transportation/Vehicle	951,134.00	1,218.32	1,218.32	0.00	949,915.68	100
2840 Technology Services	792,640.00	47,669.68	47,669.68	145,126.96	599,843.36	76
2900 Retirees' Benefits / OPEB	1,177,820.00	134,470.00	134,470.00	0.00	1,043,350.00	89
2000 Function (E) Total	15,139,490.00	700,593.63	700,593.63	197,946.61	14,240,949.76	94

3000 Oper Of Noninstructional Svcs

3210 Student Activities	123,625.00	0.00	0.00	0.00	123,625.00	100
3250 School Sponsored Athletics	776,969.00	37,598.63	37,598.63	26,806.33	712,564.04	92
3310 Community Summer Recreation	9,150.00	0.00	0.00	0.00	9,150.00	100
3320 Air Force JROTC Program	278,166.00	0.00	0.00	0.00	278,166.00	100
3390 District / Boro Shared - Cross	45,140.00	0.00	0.00	0.00	45,140.00	100
3000 Function (E) Total	1,233,050.00	37,598.63	37,598.63	26,806.33	1,168,645.04	95

4000 Facilities Acq, const & Impv

4210 Site Improvement Services	64,500.00	0.00	0.00	0.00	64,500.00	100
4410 Arch. & Engr. Services	1,100.00	0.00	0.00	0.00	1,100.00	100
4610 Building Improvement Ser.	169,000.00	284.81	284.81	0.00	168,715.19	100
4000 Function (E) Total	234,600.00	284.81	284.81	0.00	234,315.19	100

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Time: 14:08:12
Ending Date: 07/31/14

Plum Borough School District
GENERAL FUND - July 2014 2014-2015

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Expenditure Accounts - with Activity Only

Board Monthly Expenditure

Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	Report %Rem
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ALL

10 Fund 10

5000 Other Financing Uses

5110 Debt Svc / Bond Issue Prin &	7,064,882.00	0.00	0.00	0.00	7,064,882.00	100
5130 Refund to Prior Year Revenue	150,000.00	0.00	0.00	0.00	150,000.00	100
5800 Suspense Account	0.00	0.00	0.00	0.00	0.00	-999
5910 Budgetary Reserve/Contingency	311,000.00	0.00	0.00	0.00	311,000.00	100
5000 Function (E) Total	7,525,882.00	0.00	0.00	0.00	7,525,882.00	100
10 Fund (E) Total	58,367,891.00	810,019.99	810,019.99	409,319.59	57,148,551.42	98

Report Totals

58,367,891.00	810,019.99	810,019.99	409,319.59	57,148,551.42	98
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Date: 08/22/14

Time: 14:38:25

Check Dates 07/01/14 - 07/31/14

Plum Borough School District

General Fund-July 2014-2015

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Check # 00000001 - 09999999

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	00050674	07/16/14	Transportation Parts, Tires, Supplies	\$8.31
ABCO FIRE PROTECTION, INC.	00050735	07/16/14	Oblock - Semi Annual Insp.	\$275.00
THE ACADEMY SCHOOL	00051006	07/29/14	2013-2014 Reconciliation	\$1,083.15
ACHIEVEMENT HOUSE CYBER CHARTER SCHOOL	00050986	07/29/14	2013-2014 Reconciliation	\$1.56
A G ADMINISTRATORS, INC.	00011642	07/16/14	Athletic Accident Insurance - 2014/15	\$15,000.00
AGORA CYBER CHARTER SCHOOL	00050675	07/16/14	Tuition thru June 2014	\$5,315.36
	00050987	07/29/14	2013-2014 Reconciliation	\$8,632.42
AIU	00050676	07/16/14	AIU Learning Support - 4th Qtr.	\$158,134.00
	00050677	07/16/14	Cult. Compre. Wksp - L. Lamm	\$10,923.00
	00050988	07/29/14	Southeastern Area SP School-Tuition	\$20,867.58
Daniel Allman	00050801	07/25/14	AP Testing - Refund	\$80.00
Ashley Alpino	00050789	07/25/14	AP Testing - Refund	\$20.00
AMALGAMATED TRANSIT UNION	00050655	07/01/14	EMPLOYEE - AMALGAMATED DUES	\$1,319.00
AMAZON	00050678	07/16/14	Learning Support Supplies - Adlai	\$96.65
	00050989	07/29/14	Supplies - Spec. Ed. Supv.	\$526.43
AMERICAN DREAM FUND	00050656	07/01/14	EMPLOYEE - American Dream Fund SEIU 32BJ	\$12.00
ANACONDA SPORTS	00011658	07/21/14	AEO Football Equipment	\$524.10
ANDREWS & PRICE	00050679	07/16/14	2012 Tax Liens	\$7,040.00
	00050990	07/29/14	2012-2013 Tax Appeals	\$1,438.37
Kristen Ankers	00050815	07/25/14	AP Testing - Refund	\$40.00
ARAMARK	00050951	07/29/14	July 1 Increase	\$17,152.41
Brooke Arnold	00050795	07/25/14	AP Testing	\$120.00
Melinda Arnold	00050822	07/25/14	AP Testing	\$60.00
Wesley Arrow	00050832	07/25/14	AP Testing	\$20.00
ARTHUR J. GALLAGHER RISK MGMT SVCS.	00050753	07/16/14	Excess Crime - 2014/15 Renewal	\$2,450.00
ASCD	00050681	07/16/14	Common Core - Supplies	\$252.93
	00050754	07/16/14	ASCD - 2014/2015 Membership	\$219.00
AUTO PLUS PLUM	00050682	07/16/14	Transportation Parts, Tires, Supplies	\$226.74
	00050991	07/29/14	Transportation Parts, Tires, Supplies	\$341.85
ROBERT RIZZO	00050976	07/29/14	Repair Broken Snow Plow	\$400.00
B & R POOLS AND SWIM SHOP	00050736	07/16/14	Services - Facilities - District	\$803.00
ORIN BACHE	00011682	07/21/14	V FB - N. Hills - 09/05/14	\$85.00
Austin Baer	00050790	07/25/14	AP Testing	\$160.00
BAILLIE'S SERVICE & SUPPLY	00050683	07/16/14	Transportation Parts, Tires, Supplies	\$200.57
BALFOUR	00050684	07/16/14	Diplomas	\$18.84
DAVID BARRY	00011663	07/21/14	V FB - Altoona - 09/12/14	\$85.00
BAYADA HOME HEALTH CARE, INC.	00050685	07/16/14	K.M. - 6/2-6/6/14	\$1,163.25
	00050952	07/29/14	K.M. - 6/30-7/3/14	\$742.50
	00050992	07/29/14	K.M. - 6/16-6/18/14	\$1,402.50
BEABOUT EQUIPMENT SERVICES	00050737	07/16/14	Custodial Supplies - District	\$38.61
BELTEX COMPANY INC	00050993	07/29/14	Small Colored Towels	\$177.00
Ana Benitez	00050788	07/25/14	AP Testing	\$60.00
Michael Berezanich	00050823	07/25/14	AP Testing	\$160.00

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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				
ALEXIS BIALOTA	00050779	07/25/14	AP Testing	\$20.00
Blake Biertempfel	00050792	07/25/14	AP Testing	\$20.00
Jessica Bitsura	00050808	07/25/14	AP Testing	\$80.00
BLACKHAWK WOMEN'S VOLLEYBALL BOOSTERS	00011643	07/16/14	2014 Blackhawk Invit.	\$125.00
Thomas Blaskovich	00050830	07/25/14	AP Testing	\$60.00
BLIND & VISION REHABILITATION SERVICES	00050994	07/29/14	S.S. - June 2014	\$54.00
BLUE BIRD BUS SALES OF PGH INC	00050686	07/16/14	Transportation Parts, Tires, Supplies	\$787.49
	00050995	07/29/14	Transportation Parts, Tires, Supplies	\$358.81
Megan Bohatch	00050821	07/25/14	AP Testing	\$80.00
Jacob Boissonnault	00050807	07/25/14	AP Testing	\$120.00
THOMAS BOLAND	00011690	07/21/14	Girls V VB - P. Hills - 09/09/14	\$65.00
BOROUGH OF PLUM	00050687	07/16/14	Crossing Guards - June 2014	\$1,466.24
BP BUSINESS SOLUTIONS	00050673	07/10/14	Fuel - June 2014	\$1,049.25
Amanda Brash	00050787	07/25/14	AP Testing	\$40.00
Elana Bravo	00050803	07/25/14	AP Testing	\$40.00
COLLEEN BROWN	00050798	07/25/14	AP Testing	\$60.00
CLAIRE BRUNSON	00050797	07/25/14	AP Testing	\$80.00
Blythe Bryner	00050793	07/25/14	AP Testing	\$20.00
BSN SPORTS, INC.	00011657	07/16/14	Soccer Goals	\$2,059.19
	00011661	07/21/14	9th Grade Football Equipment	\$115.73
MICHAEL BUCKSTEIN	00050818	07/25/14	AP Testing	\$100.00
GRANT BURGMAN	00050805	07/25/14	AP Testing	\$20.00
VICTORIA BURNSIDE	00050831	07/25/14	AP Testing	\$140.00
BUS PARTS WAREHOUSE	00050688	07/16/14	Transportation Parts, Tires, Supplies	\$1,414.02
Liam Butler	00050817	07/25/14	AP Testing	\$120.00
PBSD-FOOD SERVICE	00050657	07/01/14	EMPLOYEE - MISCELLANEOUS	\$14.30
	00050701	07/16/14	Principal Luncheon	\$217.50
Maria Campbell	00050820	07/25/14	AP Testing	\$20.00
Krista Capone	00050813	07/25/14	AP Testing	\$20.00
CARDELLO ELECTRIC SUPPLY CO., INC.	00050738	07/16/14	Non-Capital Replacement Equipment - District	\$2,096.14
	00050996	07/29/14	Non-Capital Replacement Equipment - District	\$6.67
SARAH CARROLL	00050828	07/25/14	AP Testing	\$40.00
Jessica Caruso	00050809	07/25/14	AP Testing	\$20.00
Rachel Casteel	00050827	07/25/14	AP Testing	\$60.00
ZACK CATALDI	00011696	07/21/14	V FB - N. Hills - 09/05/14	\$85.00
Patrick Caughey	00050826	07/25/14	AP Testing	\$60.00
CCL TECHNOLOGIES	00050953	07/29/14	Contracted Services - Technology	\$142.50
CDI CORPORATION	00011639	07/14/14	Sr. High Athletic Dept. Expenses	\$50.89
Allison Centa	00050785	07/25/14	AP Testing	\$60.00
CENTURY SPORTS	00011638	07/02/14	Shoulder Pads	\$6,920.70

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Bank Account: 10-0101-000-000-00-00-00-00-00 Bank Acct For Fund 10				
CHECK4SOUND, INC.	00050689	07/16/14	Graduation - Sound Set Ups	\$850.00
CHEMSEARCH	00050690	07/16/14	Oils, Lubricants, Coolants - Transportation	\$978.00
	00050997	07/29/14	Oils, Lubricants, Coolants - Transportation	\$581.35
Justine Cipa	00050811	07/25/14	AP Testing	\$40.00
COMBUSTION SRVC & EQUIP	00050691	07/16/14	Non-Capital Replacement Equipment - District	\$3,191.82
	00050998	07/29/14	Services - Facilities - District	\$6,510.00
COMCAST	00050755	07/16/14	July 2014 Service	\$2.84
	00050954	07/29/14	HP - August 2014	\$368.14
	00050955	07/29/14	Admin - August 2014	\$383.81
COMDOC, INC.	00050692	07/16/14	Copy Allow - June 2014	\$564.00
	00050756	07/16/14	Lease - July 2014	\$7,991.00
CONSOLIDATED COMMUNICATIONS	00050757	07/16/14	140131-9 - July 2014	\$1,900.06
Kyra Crawford	00050816	07/25/14	AP Testing	\$140.00
CAROLINE CROSSEY	00050796	07/25/14	AP Testing	\$80.00
Zachary Crowe	00050833	07/25/14	AP Testing	\$20.00
CUSTOM BUS AND TRUCK PANELS	00050693	07/16/14	Transportation Parts, Tires, Supplies	\$262.57
Gina D'Incau	00050806	07/25/14	AP Testing	\$40.00
D7WA	00011644	07/16/14	2015 District 7 Jr. High Tourn.	\$200.00
DAGOSTINO ELECTRONIC SERVICES, INC.	00050999	07/29/14	Payment #1 - Support	\$5,267.70
DANIELLE DAVIDO	00050800	07/25/14	AP Testing	\$20.00
Dominick Davis	00050802	07/25/14	AP Testing	\$20.00
RICCO DAVIS	00011687	07/21/14	Girls V VB - P.T. - 08/20/14	\$32.50
DAY FORD	00050702	07/16/14	Transportation Parts, Tires, Supplies	\$52.82
	00051000	07/29/14	Transportation Parts, Tires, Supplies	\$3,931.00
Brianne Degore	00050794	07/25/14	AP Testing	\$40.00
TOM DEMARIA	00011691	07/21/14	V FB - Fox Chapel - 08/22/14	\$42.50
MARK REYNOLDS	00050742	07/16/14	Center - Fire Alarm	\$92.00
	00051017	07/29/14	Services - Facilities - District	\$64.00
JOHN DIDOMENICO	00050710	07/16/14	Work Book Replacement	\$175.00
NICHOLAS DIMARIA	00050824	07/25/14	AP Testing	\$20.00
MIKE DOBOS	00011676	07/21/14	V FB - Altoona - 09/12/14	\$85.00
Eric Doczkat	00050804	07/25/14	AP Testing	\$100.00
DOJONOVIC LANDSCAPING, INC.	00050740	07/16/14	Landscape Services - 6/4-6/26/14	\$1,200.00
Stevanakelly Dolence	00050829	07/25/14	AP Testing	\$60.00
DOM MONGELL TIRE SERVICE	00050695	07/16/14	Transportation Parts, Tires, Supplies	\$10,862.00
	00051001	07/29/14	Transportation Parts, Tires, Supplies	\$4,624.00
PAM DONALDSON-KEATING	00011683	07/21/14	Girls V VB - P.T. - 08/20/14	\$32.50
NATIONAL DRIVE	00050658	07/01/14	EMPLOYEE - DRIVE	\$10.00
Alexa Dudding	00050782	07/25/14	AP Testing	\$60.00
MANDI DUDEK	00050963	07/29/14	Summer Activity Program - Refund	\$60.00
MORGAN DUFER	00050819	07/25/14	AP Testing	\$20.00

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Bank Account: 10-0101-000-000-00-00-00-00-00 Bank Acct For Fund 10				
DUQUESNE LIGHT COMPANY	00050696	07/16/14	Oblock Lot - June 2014	\$36.02
	00051002	07/29/14	Center - June 2014	\$42,161.17
DYNAVOX SYSTEMS LLC	00051003	07/29/14	Learning Support - General Supplies- Access	\$267.08
EASTERN FASTENER CO	00050697	07/16/14	Transportation Parts, Tires, Supplies	\$1,262.15
	00050698	07/16/14	Transportation Parts, Tires, Supplies	\$93.31
	00051004	07/29/14	Transportation Parts, Tires, Supplies	\$1,366.37
MARK EMMERLING	00011671	07/21/14	V FB - Fox Chapel - 08/22/14	\$42.50
ERIC RYAN CORPORATION	00050758	07/16/14	July 2014 Services	\$300.00
ERZEN ASSOCIATES INC.	00050957	07/29/14	Custodial Supplies - District	\$138.98
FASTENAL COMPANY	00050704	07/16/14	Non-Capital Replacement Equipment - District	\$41.50
Nicholas Figurelli	00050825	07/25/14	AP Testing	\$40.00
Alyssa Fink	00050786	07/25/14	AP Testing	\$40.00
JOSEPH FISHELL	00050711	07/16/14	Mints	\$23.94
ALISON FORSYTH	00050780	07/25/14	AP Testing	\$120.00
Krista Fried	00050814	07/25/14	AP Testing	\$40.00
BRENDAN GALDO	00050791	07/25/14	AP Testing	\$80.00
Julia Galdo	00050810	07/25/14	AP Testing	\$40.00
GAMMA SPORTS	00011645	07/16/14	Sr. High Girls Tennis Equipment	\$234.00
GATEWAY HIGH SCHOOL WRESTLING	00011646	07/16/14	2014 Eastern Area Invitational	\$300.00
DAN GATTUSO	00011662	07/21/14	V FB - Altoona - 09/12/14	\$85.00
ANDREW GETSY	00050781	07/25/14	AP Testing	\$220.00
KELLY GIBSON	00050960	07/29/14	NASP Summer Conference	\$485.24
Alexus Giles	00050784	07/25/14	AP Testing	\$20.00
LITANIA SPORTS GROUP, INC.	00011697	07/22/14	Sr. High Girls Track Equipment	\$1,410.84
Alexandra Gipson	00050783	07/25/14	AP Testing	\$80.00
TIMOTHY GLASSPOOL	00050727	07/16/14	Mileage - 5/19-6/30/14	\$294.53
GOLF TEAM PRODUCTS, INC.	00011647	07/16/14	Sr. High Golf Equipment	\$1,725.00
Kaitlin Gore	00050812	07/25/14	AP Testing	\$40.00
KATHLEEN GRACZYK	00050776	07/21/14	S.E. Leadership Conf - ADVANCE	\$1,000.00
	00050959	07/29/14	ASCD Membership	\$388.94
	00051011	07/29/14	Mileage - 6/2-6/30/14	\$69.89
GRADE POINT RESOURCES	00050777	07/22/14	ESY - Personal Care Assistant	\$27,928.00
Candace Graham	00050799	07/25/14	AP Testing	\$40.00
Jessica Gray	00050869	07/25/14	AP Testing	\$40.00
GRECO GAS INC.	00051007	07/29/14	Contracted Services - Transportation	\$64.63
Shannon Greco	00050891	07/25/14	AP Testing	\$60.00
ALEXANDRA GREENBERG	00050836	07/25/14	AP Testing	\$160.00
ERIC HALL	00011664	07/21/14	V FB - Fox Chapel - 08/22/14	\$42.50
Ryley Handyside	00050886	07/25/14	AP Testing	\$60.00
ALYSSA HARDEN	00050837	07/25/14	AP Testing	\$80.00
JOE HARDIMAN	00011668	07/21/14	Girls V VB - Baldwin - 09/10/14	\$65.00
	00011669	07/21/14	Girls V VB - P.T. - 08/20/14	\$32.50

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Bank Account: 10-0101-000-000-00-00-00-00-00 Bank Acct For Fund 10				
HARRIS SCHOOL SOLUTIONS	00050759	07/16/14	Annual Prosoft Mtce - 2014/2015	\$15,137.41
	00051008	07/29/14	Year End Webcast - L. Demetrio	\$120.00
DELANEY HAWK	00050854	07/25/14	AP Testing	\$60.00
STEPHEN HEMMERLE	00050889	07/25/14	AP Testing	\$340.00
THOMAS L. HEWITT	00050700	07/16/14	Mediator's Fact-Finding - PSEA	\$551.88
DANIELLE HIENER	00050853	07/25/14	AP Testing	\$120.00
SKYLER D. HILL	00050981	07/29/14	Mileage - 7/11-7/16/14	\$19.15
	00051028	07/29/14	Mileage - 6/3-6/11/14	\$30.52
HILL INTERNATIONAL TRUCKS, LLC	00050705	07/16/14	Transportation Parts, Tires, Supplies	\$56.81
HOME DEPOT CREDIT SERVICES	00050741	07/16/14	Invoice #8062721	\$146.79
Delaney Hoolahan	00050856	07/25/14	AP Testing	\$40.00
HUNTER TRUCK SALES & SERVICE, INC.	00050706	07/16/14	Transportation Parts, Tires, Supplies	\$287.43
Alec Hydock	00050842	07/25/14	AP Testing	\$100.00
Brittany Hydock	00050848	07/25/14	AP Testing	\$80.00
INDIANA JUNIOR HIGH ATHLETICS	00011648	07/16/14	2014 WAADA Jr. High CC	\$125.00
INNERLINK, INC.	00050958	07/29/14	Contracted Services - Technology	\$2,437.50
INTERSTATE BATTERY SYSTEMS OF N.E.	00050707	07/16/14	Transportation Parts, Tires, Supplies	\$79.95
INTERSTATE TAX SERVICE, INC.	00050760	07/16/14	3rd Qtr. - UC Cost Control Svcs.	\$466.02
IRON CITY WORKPLACE SERVICES	00050708	07/16/14	Contracted Services - Transportation	\$163.76
	00051009	07/29/14	Contracted Services - Transportation	\$81.88
IU 3 HEALTH INS CONSORT	07172014	07/17/14	DistrictPaidTeamstersHealthIns.	\$473,448.19
Carly Izydore	00050850	07/25/14	AP Testing	\$100.00
JACKSON HARDWARE	00051010	07/29/14	Custodial Supplies - District	\$389.31
ADALEE JACOBS	00050834	07/25/14	AP Testing	\$100.00
MICHAEL JAROSINSKI	00011674	07/21/14	JV FB - Hempfield - 08/30/14	\$45.00
MIKE JAROSINSKI	00011677	07/21/14	JV FB - Hempfield - 08/30/14	\$45.00
SCOTT JONES	00011688	07/21/14	V FB - N. Hills - 09/05/14	\$85.00
KATONA, GERALD A	00051012	07/29/14	Refund of Overpayment	\$67.06
SIERRA KAUFMAN	00050887	07/25/14	AP Testing	\$100.00
Zachary Keller	00050898	07/25/14	AP Testing	\$40.00
Kelly Brandon	00050874	07/25/14	AP Testing	\$40.00
KELLY, ERIN	00050873	07/25/14	AP Testing	\$20.00
KELLY SERVICES, INC.	00050713	07/16/14	Technology Clerical Substitutes	\$2,205.92
	00050961	07/29/14	Maintenance/Cust. Substitutes	\$4,107.20
	00050962	07/29/14	Maintenance/Cust. Substitutes	\$4,747.27
	00051013	07/29/14	Technology Clerical Substitutes	\$5,313.52
	00051014	07/29/14	Maintenance/Cust. Substitutes	\$4,819.84
KEYSTONE COLLECTIONS GROUP	00050774	07/18/14	EMPLOYEE - Wage Tax	\$87,342.85
KEYSTONE SPRING SERVICE, INC.	00051015	07/29/14	Transportation Parts, Tires, Supplies	\$106.43
KINCAID MFG. INC.	00050714	07/16/14	Transportation Parts, Tires, Supplies	\$685.00
	00051016	07/29/14	Transportation Parts, Tires, Supplies	\$60.00
ANASTASIA KLONOWSKI	00050839	07/25/14	AP Testing	\$80.00
KNIGHT ATHLETICS	00011640	07/14/14	Bleacher Controller	\$232.50
Marietta Kocher	00050880	07/25/14	AP Testing	\$40.00

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MICHAEL KOTCHER	00050876	07/25/14	AP Testing	\$260.00
PAUL KOVELL	00011684	07/21/14	V FB - Altoona - 9/12/14	\$85.00
Margaret Krueger	00050879	07/25/14	AP Testing	\$20.00
JASON KUHN	00050862	07/25/14	AP Testing	\$120.00
ZACHARY KUHN	00050897	07/25/14	AP Testing	\$60.00
Jeremy Kurcina	00050867	07/25/14	AP Testing	\$100.00
Jennifer Kvortek	00050866	07/25/14	AP Testing	\$20.00
LEGAL SHIELD	00050659	07/01/14	EMPLOYEE - Legal Shield	\$141.12
Rachel Leone	00050885	07/25/14	AP Testing	\$60.00
MARTIN LINN	00011672	07/21/14	V FB - Fox Chapel - 08/22/14	\$42.50
CYNTHIA R. LITTERINE	00050739	07/16/14	Services - Facilities - District	\$385.00
	00050956	07/29/14	Carpet Cleaning 7/8 & 7/9	\$935.00
JOE LLANEZA	00011670	07/21/14	JV FB - Hempfield - 08/30/14	\$45.00
Alyssa Lloyd	00050844	07/25/14	AP Testing	\$20.00
LOCAL 32 BJ SEIU	00050660	07/01/14	EMPLOYEE - SEIU LOCAL 32BJ DUES	\$1,077.88
Steven Lugar	00050892	07/25/14	AP Testing	\$20.00
Meghan Lukac	00050881	07/25/14	AP Testing	\$40.00
DANIEL MADRID	00050852	07/25/14	AP Testing	\$40.00
TOM MAHER	00011692	07/21/14	V FB - Fox Chapel - 08/22/14	\$42.50
Michael Maleski	00050882	07/25/14	AP Testing	\$40.00
ANANNYA MALREDDY	00050838	07/25/14	AP Testing	\$60.00
MAR MAC TIRE CO	00050715	07/16/14	Transportation Parts, Tires, Supplies	\$60.00
MARS AREA SCHOOL DISTRICT	00050716	07/16/14	L.S. - 1/1/14 thru 3/31/14	\$6,195.00
MARS ATHLETIC DEPT	00011649	07/16/14	2015 Mars Track Invitational	\$450.00
ANDREW MARZULLO	00050840	07/25/14	AP Testing	\$20.00
Emily Matisko	00050859	07/25/14	AP Testing	\$80.00
Dylan Matta	00050857	07/25/14	AP Testing	\$20.00
JEFF MATTHEWS	00011666	07/21/14	V FB - Altoona - 09/12/14	\$50.00
	00011667	07/21/14	V FB - N. Hills - 09/05/14	\$50.00
DONNA MAYO	00050855	07/25/14	AP Testing	\$60.00
Camryn McCabe	00050849	07/25/14	AP Testing	\$80.00
MICHAEL MCCLINTOCK	00050877	07/25/14	AP Testing	\$60.00
THOMAS MCCOY	00050893	07/25/14	AP Testing	\$40.00
Madison McDade	00050878	07/25/14	AP Testing	\$40.00
KAYLA MCEWEN	00050871	07/25/14	AP Testing	\$20.00
Jesse-Lee McGinnessq	00050868	07/25/14	AP Testing	\$20.00
MCKEESPORT AREA SCHOOL DISTRICT	00051018	07/29/14	A.H. - Pace - 2012-2013	\$2,412.86
ANDREW MCRANDAL	00050841	07/25/14	AP Testing	\$20.00
MEDEXPRESS URGENT CARE, PC PENNSYLVANIA	00051019	07/29/14	June 2014 Testing	\$89.50
SCOTT MERGEN	00050979	07/29/14	Mileage - 7/7-7/14/14	\$218.32
	00051027	07/29/14	Mileage - 5/20/14-6/23/14	\$22.62
Crista Messenger	00050851	07/25/14	AP Testing	\$40.00
Victoria Metz	00050894	07/25/14	AP Testing	\$20.00

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METZGAR, SHEA	00050875	07/25/14	AP Testing	\$100.00
IAN MICHAELS	00050861	07/25/14	AP Testing	\$20.00
Victoria Michaels	00050895	07/25/14	AP Testing	\$60.00
RYAN MILLIRON	00050724	07/16/14	Mileage - 6/18-6/30/14	\$25.09
Jacob Mitolo	00050865	07/25/14	AP Testing	\$40.00
Brandon Molinaro	00050847	07/25/14	AP Testing	\$60.00
ALEXANDER MONROE	00050835	07/25/14	AP Testing	\$100.00
Victoria Monstrola	00050896	07/25/14	AP Testing	\$40.00
NICK MOREA	00011681	07/21/14	JV FB - Hempfield - 08/30/14	\$45.00
KAYLA MORRILL	00050872	07/25/14	AP Testing	\$20.00
MICHAEL MORRIS	00011675	07/21/14	Girls V VB - Baldwin - 09/10/14	\$65.00
REBECCA MOYES	00050778	07/22/14	Consultation - June 18	\$210.00
JONATHAN MOZELEWSKI	00050864	07/25/14	AP Testing	\$200.00
TERESA MULLEN	00011689	07/21/14	Girls V FB - Oakl Cath - 09/02/14	\$65.00
BILL MYNAHAN	00011659	07/21/14	V FB - N. Hills - 09/05/14	\$50.00
NASP	00050761	07/16/14	NASP Membership - K. Gibson	\$199.00
NEOFUNDS BY NEOPOST	00050964	07/29/14	Postage - Admin.	\$3,000.00
	00051020	07/29/14	Postage - Oblock - May 2014	\$600.00
NEW STORY	00051021	07/29/14	A.B. - Therapy - June	\$7,758.75
ELLIOT NEWMAN	00051005	07/29/14	Field Trip Grievance - Arbitrator	\$1,971.00
NHS HUMAN SERVICES	00050965	07/29/14	D.D. - ESY - June 2014	\$550.74
	00051022	07/29/14	June 2014 Services	\$1,040.00
OMEGA FCU	00050661	07/01/14	EMPLOYEE - Omega FCU	\$915.00
P.B.S.D. EDUCATIONAL SECRETARIES	00050662	07/01/14	EMPLOYEE - PBES DUES	\$588.79
PA UC FUND	07222014	07/22/14	Wire fr S & T G. F. to PA UC	\$9,840.84
PA DEPT OF LABOR & INDUSTRY - B	00050744	07/16/14	Permits - District	\$396.00
PAESSP	00050762	07/16/14	2014-15 Renewal - PAESSP - Glasspool	\$595.00
	00050763	07/16/14	Knisely - 2014/2015 PAESSP Renewal	\$595.00
	00050966	07/29/14	PAESSP - J. Fishell	\$595.00
	00050967	07/29/14	PAESSP - J. Stephans	\$525.00
MIKE PALASCHAK	00011678	07/21/14	Girls V VB - Oakl Cath - 09/02/14	\$65.00
PA LEADERSHIP CHARTER SCHOOL	00050717	07/16/14	2013-2014 Reconciliation	\$1,638.02
Nickolas Palmer	00050884	07/25/14	AP Testing	\$40.00
Julian Parayil	00050870	07/25/14	AP Testing	\$40.00
PA VIRTUAL CHARTER SCHOOL	00050718	07/16/14	2013-2014 Reconciliation	\$7,037.38
MIKE PEARROW	00011679	07/21/14	V FB - N. Hills - 09/05/14	\$85.00
PENN POWER GROUP	00050719	07/16/14	Transportation Parts, Tires, Supplies	\$190.08
PENNSYLVANIA SCHOOL BOARDS ASSOC.	00050745	07/16/14	PSBA Membership - 2014/15	\$10,657.76
EQUITABLE GAS	00050703	07/16/14	Transport - June 2014	\$1,151.83
PEOPLES NATURAL GAS	00050720	07/16/14	Regency - June 2014	\$108.83
TONY PETRICINI	00011693	07/21/14	V FB - N. Hills - 09/05/14	\$85.00
PETROLEUM TRADERS CORPORATION	00051023	07/29/14	Fuel - June 2014	\$22,801.80
PETTY CASH - ADMINISTRATION	00050764	07/16/14	Petty Cash Start Up - 2014/15	\$200.00
PETTY CASH - FRAN SCIULLO	00050765	07/16/14	2014/2015 Petty Cash Start Up	\$50.00

Date: 08/22/14

Time: 14:38:27

Check Dates 07/01/14 - 07/31/14

Plum Borough School District

General Fund-July 2014-2015

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Check # 00000001 - 09999999

Vendor Name	Check	Date	Description	Check Amount
Bank Account: 10-0101-000-000-00-00-00-00-00 Bank Acct For Fund 10				
PETTY CASH - RYAN KOCIELA	00050721	07/16/14	Petty Cash - Start Up	\$150.00
PETTY CASH - SCOTT MERGEN	00050968	07/29/14	2014-15 Petty Cash Start Up	\$300.00
PETTY CASH - TRANSPORTATION	00050969	07/29/14	CDL Fees - Petty Cash Start Up	\$700.00
PHEAA	00050663	07/01/14	EMPLOYEE - PHEAA	\$179.55
Emma Phillips	00050860	07/25/14	AP Testing	\$20.00
JAZMINE PHILLIPS-ACIE	00050863	07/25/14	AP Testing	\$240.00
MICHAEL J. FALBO	00050743	07/16/14	Landscape Services - June 2014	\$2,980.00
PITTSBURGH POST-GAZETTE	00050746	07/16/14	Ads - Tech, ROTC, Bus Dr, Cust.	\$1,691.00
SUBISH PIUS	00050890	07/25/14	AP Testing	\$120.00
ARDIS PIVIK	00050680	07/16/14	Mileage - 4/17-6/30/14	\$53.76
Alison Plasencia	00050843	07/25/14	AP Testing	\$20.00
PLUM BOROUGH SCHOOL DISTRICT	00050970	07/29/14	Transport 0001-14	\$50.80
PLUM HIGH ACTIVITY FUND	00050722	07/16/14	Pepsi Royalty - Oblock	\$227.05
PLUM BOROUGH EDUCATION ASSOCIATION	00050664	07/01/14	EMPLOYEE - PBEA DUES	\$20,842.52
PLUM BOROUGH MUNICIPAL AUTH	00050672	07/07/14	Regency - Sewer - June 2014	\$5,378.21
PLUM BOROUGH PARAPROFESSIONAL/ESP	00050665	07/01/14	EMPLOYEE - Paraprofessionals/ESP	\$1,188.60
POINT SPRING & DRIVESHAFT	00050723	07/16/14	Transportation Parts, Tires, Supplies	\$1,089.44
	00051024	07/29/14	Transportation Parts, Tires, Supplies	\$748.96
Anthony Ponzi	00050846	07/25/14	AP Testing	\$80.00
Nicholas Poprocky	00050883	07/25/14	AP Testing	\$20.00
POSTMASTER	00050766	07/16/14	Bulk Mail Permit No. 787, Type PI	\$220.00
STELLA PRATT	00050888	07/25/14	AP Testing	\$100.00
PREMIER MEDICAL ASSOCIATES	00050971	07/29/14	July 2014	\$1,250.00
	00051025	07/29/14	June 2014 Retainer	\$1,250.00
PRESSLEY RIDGE	00050972	07/29/14	Pressley Ridge - ESY June/July	\$16,200.00
PRO GRASS LLC	00050973	07/29/14	Rhino Maintenance - 2014	\$3,900.00
PSEA-PACE	00050666	07/01/14	EMPLOYEE - PSEA-PACE Paraprofessionals	\$2.00
PSERS	00050974	07/29/14	PSERS - T. Price	\$10,157.81
PA SCHOOL STUDY COUNCIL	00050775	07/21/14	School Safety Webinar	\$25.00
QUAD COUNTY CONFERENCE	00011650	07/16/14	2014-15 Quad County Conf. Dues	\$350.00
R. E. MICHEL COMPANY, INC.	00050975	07/29/14	Non-Capital Replacement Equipment - District	\$269.28
Elizabeth Reed	00050858	07/25/14	AP Testing	\$20.00
Alyssa Reed	00050845	07/25/14	AP Testing	\$40.00
RAY REILLY	00011686	07/21/14	Girls V VB - P. Hills - 09/09/14	\$65.00
SEAN RHOADES	00050725	07/16/14	Mileage - 6/4-6/25/14	\$64.18
Nicholas Robb	00050938	07/25/14	AP Testing	\$20.00
ROBERTSON HEATING SUPPLY CO.	00050747	07/16/14	Non-Capital Replacement Equipment - District	\$24.52
	00050977	07/29/14	Non-Capital Replacement Equipment - District	\$15.53
RONDA J WINNECOUR	00050667	07/01/14	EMPLOYEE - Bankruptcy - wage attachment	\$3,558.50
	00050671	07/02/14	bankr erip pymet #31	\$1,000.00
Alexander Ross	00050901	07/25/14	AP Testing	\$20.00

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Check Dates 07/01/14 - 07/31/14

Plum Borough School District

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Check # 00000001 - 09999999

Vendor Name	Check	Date	Description	Check Amount
Bank Account: 10-0101-000-000-00-00-00-00-00 Bank Acct For Fund 10				
ROSS MAINTENANCE	00050978	07/29/14	Custodial Supplies - District	\$60.00
Jeffrey Ruffing	00050921	07/25/14	AP Testing	\$160.00
Heather Rupp	00050917	07/25/14	AP Testing	\$40.00
S&S, INC.	00050748	07/16/14	Screen/recoat Gym Floor - Oblock	\$3,000.00
S&T BANK	07162014	07/16/14	Wire fr S&T G.F. to S&T Athletics	\$100,000.00
Matthew Saich	00050934	07/25/14	AP Testing	\$60.00
BRENDAN SANTE	00050905	07/25/14	AP Testing	\$40.00
Rachel Satira	00050941	07/25/14	AP Testing	\$20.00
SCHEDULE STAR LLC	00011651	07/16/14	2014/15 Schedule Star Subscription	\$325.00
SCHOOL BUS PARTS CO	00051026	07/29/14	Transportation Parts, Tires, Supplies	\$59.58
JODI SCHORR	00050709	07/16/14	Tuition Reimbursement	\$9,684.00
BILL SCHOTTENHEIMER	00011660	07/21/14	V FB - Altoona - 9/12/14	\$85.00
TODD SCHRECONGOST	00050728	07/16/14	Custodial Work Shoes	\$100.00
Abigail Seburnia	00050900	07/25/14	AP Testing	\$20.00
SECURE BY DESIGN, INC.	00050980	07/29/14	Bess Server/Software/Sophos/Software Upgrades	\$6,180.00
Stacia Seitz	00050947	07/25/14	AP Testing	\$40.00
Daniel Sepp	00050913	07/25/14	AP Testing	\$80.00
Victoria Shaffer	00050948	07/25/14	AP Testing	\$20.00
SHALER AREA VOLLEYBALL	00011652	07/16/14	V/JV Girls Volleyball Tourn.	\$200.00
ERIN SHEPHERD	00050914	07/25/14	AP Testing	\$40.00
SHERWIN-WILLIAMS	00050749	07/16/14	Custodial Supplies - District	\$51.43
MATT SHIPTON	00011673	07/21/14	V FB - Fox Chapel - 08/22/14	\$42.50
KATELIN SHREVE	00050924	07/25/14	AP Testing	\$80.00
KYLE SIMQU	00050925	07/25/14	AP Testing	\$100.00
GEORGE SLIMAN	00011665	07/21/14	Girls V VB - P.T. - 08/20/14	\$32.50
Mikayla Slota	00050935	07/25/14	AP Testing	\$40.00
SMART FUTURES	00050767	07/16/14	PA e-Toolkit - 2014/15 Renewal	\$2,000.00
SNAP ON TOOLS	00051029	07/29/14	Transportation Parts, Tires, Supplies	\$33.75
Cassidy Soboslay	00050911	07/25/14	AP Testing	\$20.00
CONNOR SOBOSLAY	00050909	07/25/14	AP Testing	\$140.00
SOUTH PARK H.S. GIRLS SOCCER BOOSTERS	00011653	07/16/14	South Hills Kick Off Classic	\$175.00
Ashtyn Sparrow	00050904	07/25/14	AP Testing	\$40.00
PAUL SPAULDING	00011685	07/21/14	V FB - N. Hills - 09/05/14	\$85.00
STANFORD HOME CENTER	00050750	07/16/14	June 2014 Purchases	\$890.15
WILLIAM STARR	00050949	07/25/14	AP Testing	\$180.00
Emily Stasko	00050916	07/25/14	AP Testing	\$60.00
STATE INDUSTRIAL PRODUCTS	00050751	07/16/14	Drain Maintenance - Sr. High	\$405.00
	00051030	07/29/14	Custodial Supplies - District	\$135.00
JUSTIN STEPHANS	00050712	07/16/14	Mileage - 4/8-6/12/14	\$111.87
STERICYCLE, INC	00050982	07/29/14	July 2014 Services	\$222.39
STUDER INDUSTRIAL TOOL, INC.	00050726	07/16/14	Transportation Parts, Tires, Supplies	\$593.81
LILLY STUECKLEN	00050926	07/25/14	AP Testing	\$80.00

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Check Dates 07/01/14 - 07/31/14

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General Fund-July 2014-2015

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Check # 00000001 - 09999999

Vendor Name	Check	Date	Description	Check Amount
Bank Account: 10-0101-000-000-00-00-00-00-00 Bank Acct For Fund 10				
SUNESYS, INC.	00051031	07/29/14	45 of 60 Payments	\$945.00
Jacob Susalla	00050919	07/25/14	AP Testing	\$60.00
DENNIS SWOGGER	00050694	07/16/14	Framing Art Work	\$493.71
Nicolas Tamburro	00050939	07/25/14	AP Testing	\$20.00
CALEB TAROSKY	00050907	07/25/14	AP Testing	\$20.00
TEAM CONNECTION	00011698	07/22/14	Sr. High Athletic Dept. Expenses	\$538.10
TEAMSTERS LOCAL 205	00050768	07/16/14	Vision - July 2014	\$2,294.00
TEAMSTERS LOCAL UNION #205	00050668	07/01/14	EMPLOYEE - TEAMSTERS #205 DUES - C FOR CUSTODIANS	\$2,002.00
MICHELLE THEISS	00050929	07/25/14	AP Testing	\$80.00
NATALIE TOMARO	00050936	07/25/14	AP Testing	\$20.00
Edwin Townsend	00050915	07/25/14	AP Testing	\$100.00
TRIBUNE-REVIEW	00050769	07/16/14	Legal Ad	\$75.06
TSA CONSULTING GROUP, INC.	07022014	07/02/14	Judith Mahoney	\$13,000.00
	07152014	07/16/14	Amy Coddington	\$120,470.00
MIKE TUCCI	00011680	07/21/14	V FB - Altoona - 09/12/14	\$85.00
Nathan Turchick	00050937	07/25/14	AP Testing	\$80.00
STEPHEN TURCHICK	00050946	07/25/14	AP Testing	\$80.00
UGI ENERGY SERVICES, LLC	00051032	07/29/14	Regency & Center - June 2014	\$458.44
UNIONTOWN CROSS COUNTRY	00011654	07/16/14	2014 CC Invitational	\$100.00
UNITED REFRIGERATION INC.	00050752	07/16/14	Non-Capital Replacement Equipment - District	\$312.04
UNIVERSITY OF PITTSBURGH	00050770	07/16/14	2014-15 Dues - School of Ed - Glasspool	\$900.00
	00050771	07/16/14	Forum Dues - Acct. #95982	\$1,250.00
JEFFREY UNTERBERGER	00050918	07/25/14	AP Testing	\$40.00
UPMC HEALTH BENEFITS, INC.	00050772	07/16/14	W.C. Premium - Policy WC100-0002761-2014A	\$42,854.00
UPPER ST CLAIR SCH DIST	00051033	07/29/14	T.L. - ESY - June	\$852.30
URBAN LEAGUE OF PGH CHARTER SCHOOL, INC.	00051034	07/29/14	Tuition thru May 2014	\$2,396.85
USCVB BOOSTERS	00011655	07/16/14	2014 USC Girls VB Tourna.	\$185.00
US DEPARTMENT OF EDUCATION	00050669	07/01/14	EMPLOYEE - WAGE GARNISHMENT	\$328.00
Madeline Vaill	00050931	07/25/14	AP Testing	\$20.00
Marisa Valotta	00050932	07/25/14	AP Testing	\$40.00
Rachel Valotta	00050942	07/25/14	AP Testing	\$40.00
Brandon Vecchio	00050906	07/25/14	AP Testing	\$20.00
VENSEL CORPORATION	00011641	07/14/14	Ice Machine Repairs	\$282.31
	00011695	07/21/14	Ice Machine Repair	\$288.33
VERIZON	00050773	07/16/14	412-798-4394 - July 2014	\$30.73
	00050984	07/29/14	814-085-0180 - July 2014	\$235.43
VERIZON WIRELESS	00050729	07/16/14	820460367-00012 - June 2014	\$2,396.59
Alexandra Vitti	00050902	07/25/14	AP Testing	\$100.00
AMY VOSS	00050899	07/25/14	AP Testing	\$80.00
Lawrence Voss	00050927	07/25/14	AP Testing	\$20.00
W.L. ROENIGK INC	00050730	07/16/14	June 2014 Services	\$14,455.22

Date: 08/22/14

Time: 14:38:28

Check Dates 07/01/14 - 07/31/14

Plum Borough School District

General Fund-July 2014-2015

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Check # 00000001 - 09999999

Vendor Name	Check	Date	Description	Check Amount
Bank Account: 10-0101-000-000-00-00-00-00-00 Bank Acct For Fund 10				
Mary-Kathryn Ward	00050933	07/25/14	AP Testing	\$40.00
WASHINGTON NATIONAL INSURANCE CO.	00050670	07/01/14	EMPLOYEE - Washington Mutual (Conseco)	\$3,944.08
THE WATSON INSTITUTE	00050731	07/16/14	T.W. - STAT Camp June 2014	\$1,480.00
WATSON CHEVROLET & OLDS	00050732	07/16/14	Transportation Parts, Tires, Supplies	\$865.41
Alyson Weifenbaugh	00050903	07/25/14	AP Testing	\$60.00
KAITLIN WEST	00050923	07/25/14	AP Testing	\$100.00
Rachel West	00050943	07/25/14	AP Testing	\$40.00
THE WESTERN PA SCHOOL FOR THE DEAF	00050983	07/29/14	E.C. - ESY July 2014	\$1,800.00
WEST MIFFLIN WRESTLING BOOSTERS	00011656	07/16/14	2014 DeAugustino Classic	\$275.00
Rachel White	00050944	07/25/14	AP Testing	\$40.00
Rylee White	00050945	07/25/14	AP Testing	\$40.00
ZACHARY WHITE	00050950	07/25/14	AP Testing	\$140.00
CHELSEA WILKINS	00050908	07/25/14	AP Testing	\$120.00
WILKINSBURG SCHOOL DISTRICT	00050733	07/16/14	A.W. - 2013/2014 Family Links	\$18,233.00
Commodore Williams	00050912	07/25/14	AP Testing	\$80.00
WINDSTREAM	00050985	07/29/14	724-733-2400 - July 2014	\$164.28
WOLFINGTON BODY CO INC	00050734	07/16/14	Transportation Parts, Tires, Supplies	\$361.10
	00051035	07/29/14	Transportation Parts, Tires, Supplies	\$161.15
WORKAMERICA	00051036	07/29/14	Custodial Supplies - District	\$264.21
Caitlin Wunschel	00050910	07/25/14	AP Testing	\$40.00
PETER YOUNG	00050940	07/25/14	AP Testing	\$140.00
Jacob Younkins	00050920	07/25/14	AP Testing	\$20.00
Lindsay Yuska	00050928	07/25/14	AP Testing	\$20.00
MIKAELA ZACHER	00050930	07/25/14	AP Testing	\$120.00
Jonathan Zdobinski	00050922	07/25/14	AP Testing	\$20.00
TONY ZITO	00011694	07/21/14	V FB - Altoona - 09/12/14	\$50.00
MICHAEL E. ZOBRAK	00050699	07/16/14	Retiree Spousal Ins. - Attorney Fee	\$1,978.00
Report Total				\$1,539,753.69

GENERAL FUND INVESTMENT ACCOUNT

S&T Certificates of Deposit:

<u>Date</u>	<u>Amount</u>	<u>Days</u>	<u>Rate</u>	<u>Interest Earned</u>	<u>Maturity</u>	<u>Total</u>	<u>Balance</u>	<u>Activity</u>
5/18/2014				\$ 3,532.38	11/19/2014		\$1,200,724.86	Interest

PSD MAX & PSD LAF

<u>Date</u>	<u>Amount</u>	<u>Time</u>	<u>Rate</u>	<u>Interest Earned</u>	<u>Maturity</u>	<u>Total</u>	<u>Balance</u>	<u>Activity</u>
07/09/14	\$8,146.83					\$8,146.83	\$2,035,496.76	Deposit from Dept. of Education
07/11/14	-\$1,300,000.00					-\$1,300,000.00	\$735,496.76	Trans to S&T G.F.
07/22/14				\$ 123.29		\$123.29	\$735,620.05	PSD CD - Interest
07/24/14	\$103,659.00					\$103,659.00	\$839,279.05	Deposit from Dept. of Education
07/28/14	-\$750,000.00					-\$750,000.00	\$89,279.05	Trans to S&T G.F.
07/31/14	\$339,041.00					\$339,041.00	\$428,320.05	Deposit from Dept. of Education
07/31/14	\$25,931.23					\$25,931.23	\$454,251.28	Deposit from Com of PA

PSD Collateralized CD:

<u>Date</u>	<u>Amount</u>	<u>Time</u>	<u>Rate</u>	<u>Interest Projected</u>	<u>Maturity</u>	<u>Total</u>	<u>Balance</u>	<u>Activity</u>
10/16/2013	\$245,000.00	365	0.50%		10/16/2014	\$245,000.00	\$245,000.00	

PSD Fixed Term Securities:

<u>Date</u>	<u>Amount</u>	<u>Time</u>	<u>Rate</u>	<u>Interest Earned</u>	<u>Maturity</u>	<u>Total</u>	<u>#VALUE!</u>	<u>Activity</u>
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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.

Date: 08/25/14

Time: 14:12:08

Ending Date: 07/31/14

Plum Borough School District
ATHLETIC FUND - REVENUE - July 2014 2014-2015
Revenue Including Accounts without Activity

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ATHLETIC REVENUE RPT 2011/12

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	\$Rem
6710 Athletic Department						
001 Athletic Revenue	7,500.00	-7,500.00	0.00	0.00	0.00	-999
041 Advertising Income	3,000.00	0.00	0.00	0.00	3,000.00	100
042 Boys Basketball Income	8,500.00	2,500.00	0.00	0.00	11,000.00	100
043 Girls Basketball Income	4,000.00	500.00	0.00	0.00	4,500.00	100
044 Football Income	31,000.00	2,250.00	0.00	0.00	33,250.00	100
045 Swimming Income	2,000.00	0.00	0.00	0.00	2,000.00	100
046 Wrestling Income	1,000.00	250.00	0.00	0.00	1,250.00	100
047 Boys Soccer Income	3,000.00	0.00	0.00	0.00	3,000.00	100
048 Girls Soccer Income	2,500.00	1,000.00	0.00	0.00	3,500.00	100
049 Misc. Income	1,500.00	0.00	0.00	0.00	1,500.00	100
050 Girls Volleyball Income	1,500.00	500.00	0.00	0.00	2,000.00	100
051 Boys Volleyball Income	1,500.00	500.00	0.00	0.00	2,000.00	100
052 ESSMC - Sponsor Donation	0.00	0.00	0.00	0.00	0.00	-999
053 NRA Grant - Athletics	0.00	0.00	0.00	0.00	0.00	-999
054 Track Donation	0.00	0.00	0.00	0.00	0.00	-999
6710 ** Function (R) Total	67,000.00	0.00	0.00	0.00	67,000.00	100
Report Totals	67,000.00	0.00	0.00	0.00	67,000.00	100

Date: 08/25/14

Time: 14:13:32

Ending Date: 07/31/14

Plum Borough School District

ATHLETIC FUND-EXPENDITURES-July 2014 2014-2015

Expenditure Accounts - with Activity Only

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ATHLETIC EXPEND RPT 2011/12

		Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	\$Rem
ALL	00 District						
	574 Athletic Accident Insurance	15,000.00	15,000.00	15,000.00	0.00	0.00	0
	575 Travel/Conf. Expense	3,500.00	0.00	0.00	0.00	3,500.00	100
	00 ** Level (E) Total	18,500.00	15,000.00	15,000.00	0.00	3,500.00	19
	20 Oblock Jr. High School						
	550 Boys Basketball	1,817.00	0.00	0.00	101.62	1,715.38	94
	551 Girls Basketball	1,817.00	0.00	0.00	101.62	1,715.38	94
	552 Football	8,179.00	15.60	15.60	1,912.72	6,250.68	76
	553 Boys Track	660.00	105.00	105.00	119.70	435.30	66
	554 Girls Track	660.00	105.00	105.00	119.70	435.30	66
	555 Girls Volleyball	1,152.00	0.00	0.00	266.16	885.84	77
	557 Boys Soccer	1,505.00	0.00	0.00	424.97	1,080.03	72
	558 Girls Soccer	1,508.00	0.00	0.00	427.37	1,080.63	72
	559 Cross Country	1,014.00	125.00	125.00	922.62	-33.62	-3
	562 Softball	1,099.00	0.00	0.00	106.54	992.46	90
	568 Wrestling	1,936.00	200.00	200.00	615.65	1,120.35	58
	571 AEO Athletic Expenses	8,881.00	0.00	0.00	1,065.00	7,816.00	88
	573 Trainer Expenses	5,000.00	0.00	0.00	2,337.75	2,662.25	53
	20 ** Level (E) Total	35,228.00	550.60	550.60	8,521.42	26,155.98	74
	30 Plum Sr. High School						
	550 Boys Basketball	5,179.00	11.49	11.49	331.73	4,835.78	93
	551 Girls Basketball	4,516.00	0.00	0.00	0.00	4,516.00	100
	552 Football	39,042.00	1,716.86	1,716.86	5,178.69	32,146.45	82
	553 Boys Track	2,076.00	120.00	120.00	0.00	1,956.00	94
	554 Girls Track	2,076.00	120.00	120.00	0.00	1,956.00	94
	555 Girls Volleyball	4,573.00	1,033.16	1,033.16	619.80	2,920.04	64
	556 Boys Volleyball	2,985.00	0.00	0.00	0.00	2,985.00	100
	557 Boys Soccer	3,045.00	426.75	426.75	574.80	2,043.45	67
	558 Girls Soccer	3,234.00	256.75	256.75	933.84	2,043.41	63
	559 Cross Country	5,967.00	139.22	139.22	5,227.56	600.22	10
	560 Cheerleaders	806.00	0.00	0.00	0.00	806.00	100
	561 Baseball	11,142.00	0.00	0.00	0.00	11,142.00	100
	562 Softball	8,618.00	0.00	0.00	0.00	8,618.00	100
	563 Golf	4,141.00	1,725.00	1,725.00	507.40	1,908.60	46
	564 Rifle	3,250.00	0.00	0.00	0.00	3,250.00	100
	565 Swimming	4,074.00	0.00	0.00	0.00	4,074.00	100

Date: 08/25/14

Time: 14:13:34

Ending Date: 07/31/14

Plum Borough School District ATHLETIC FUND-EXPENDITURES-July 2014 2014-2015

Page: 2

BAR020A

ATHLETIC EXPEND RPT 2011/12

Expenditure Accounts - with Activity Only

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Rem
ALL						
30 Plum Sr. High School						
566 Boys Tennis	509.00	0.00	0.00	0.00	509.00	100
567 Girls Tennis	509.00	234.00	234.00	8.80	266.20	52
568 Wrestling	2,429.00	575.00	575.00	0.00	1,854.00	76
569 Bowling	2,000.00	0.00	0.00	0.00	2,000.00	100
570 Club Ice Hockey	6,000.00	0.00	0.00	0.00	6,000.00	100
572 Sr. High Athletic Expenses	22,857.00	675.00	675.00	0.00	22,182.00	97
573 Trainer Expenses	68,700.00	288.33	288.33	4,902.29	63,509.38	92
30 ** Level (E) Total	207,728.00	7,321.56	7,321.56	18,284.91	182,121.53	88
Report Totals	261,456.00	22,872.16	22,872.16	26,806.33	211,777.51	81

G.O.B. Bond Issues

Financial Information

**Plum Borough School District
G.O.B. Bond Issues - PSDMAX
July 2014**

"2010" GOB Bond Issue

FUND 30

PIVIK

Revenue:

Date	Source	Description	Amount
7/31/2014	PSDMAX	Dividend	\$ -

Expenditures:

Check	Vendor Name	Service	Amount
No Activity			

Certificates of Deposit:

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

Fund Balance as of 7/31/14:	Checking Account	\$ 296,657.84
	Certificates of Deposit	\$ -

"Post War Project" Capital Reserve Fund

FUND 31

Revenue:

Date	Source	Description	Amount
7/31/2014	PSD CD	Interest	36.13
7/31/2014	PSDMAX	Dividend	\$ -

Expenditures:

Check	Vendor Name	Service	Amount
No Activity			

Certificates of Deposit:

Amount	Establ.	# Days	Rate	Maturity Date	Matured
\$450,000.00	6/24/2014	90	0.09	9/23/2014	

Fund Balance as of 7/31/14:	Checking Account	\$ 2,056,786.53
	Certificates of Deposit	\$ 450,000.00

"Series A of 2012" GOB Bond Issue

FUND 32

HOLIDAY PARK

Revenue:

Date	Source	Description	Amount
07/22/14	PSD CD	Interest	\$ 120.41
07/22/14	PSDMAX	Dividend	\$ -

Expenditures:

Check	Vendor Name	Service	Amount
1205-1238	Detailed Information Available Upon Request		\$ 2,035,700.58

Certificates of Deposit:

Amount	Establ.	# Days	Rate	Maturity Date	Matured
\$1,500,000.00	6/24/2014	54	0.09	9/23/2014	

Fund Balance as of 7/31/14:	Checking Account	\$ 12,050.32
	Certificates of Deposit	\$ 1,500,000.00

"Series B of 2012" GOB Bond Issue

FUND 33

FACILITIES, TECHNOLOGY, CAPITAL IMPROVEMENTS

Revenue:

Date	Source	Description	Amount
No Activity			

Expenditures:

Check	Vendor Name	Service	Amount
No Activity			

Certificates of Deposit:

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

Fund Balance as of 7/31/14:	Checking Account	\$ 13,288.42
	Certificates of Deposit	\$ -

**Plum Borough School District
G.O.B. Bond Issues - PSDMAX
July 2014**

**FUND 34 "Series E of 2013" GOB Bond Issue
TECHNOLOGY CAPITAL IMPROVEMENT**

Revenue:

Date	Source	Description	Amount
7/31/2014	PSD CD	Interest	\$ 160.55
07/31/14	PSDMAX	Dividend	\$ -

Expenditures:

Check	Vendor Name	Service	Amount
No Activity			

Certificates of Deposit:

Amount	Establ.	# Days	Rate	Maturity Date	Matured
\$2,000,000.00	6/24/2014	54	0.09	9/23/2014	

Fund Balance as of 7/31/14:	Checking Account	\$ 534,348.57
	Certificates of Deposit	\$ 2,000,000.00

July 1, 2014 to July 31, 2014

Master Account: ██████████

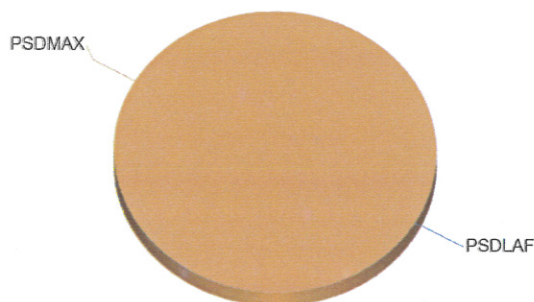
Account#: ██████████

2010 BOND ISSUE

PLUM BOROUGH SCHOOL DISTRICT
ATTN: EUGENE J. MARRACCINI
CENTRAL ADMINISTRATIVE OFFICE
900 ELICKER ROAD
PITTSBURGH, PA 15239

Asset Summary

PSDMAX	\$296,657.84
Total	\$296,657.84

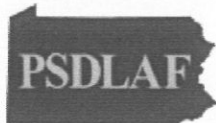


Activity Summary

	Opening Value	Purchases	Sales	Closing Value
PSDLAF	\$0.00	\$80.00	\$80.00	\$0.00
PSDMAX	\$296,737.84	\$0.00	\$80.00	\$296,657.84
Total	\$296,737.84	\$80.00	\$160.00	\$296,657.84
Change In Value				(\$80.00)

Cash Income Summary

	Total
PSDMAX	\$0.00
PSDLAF	\$0.00
Fixed Term	\$0.00
CIO	\$0.00
Check Reversal	\$0.00
Check Redemption	\$80.00
CDs	\$0.00



July 1, 2014 to July 31, 2014

Master Account: [REDACTED]

Account#: [REDACTED]

PSDLAF Transactions

Opening Shares \$0.00

<u>Date</u>	<u>Description</u>	<u>Reference#</u>	<u>Amount</u>	<u>Balance</u>
07/03/2014	Exchange from Fund PSDMAX	787673052	\$80.00	\$80.00
07/03/2014	Redemption	787672880	(\$80.00)	\$0.00
	Check Redemption			
Closing Value				\$0.00
Average Balance				\$0.00

PSDMAX Transactions

Opening Shares \$296,737.84

<u>Date</u>	<u>Description</u>	<u>Reference#</u>	<u>Amount</u>	<u>Balance</u>
07/03/2014	Exchange to Fund PSDLAF	787673051	(\$80.00)	\$296,657.84
Closing Value				\$296,657.84
Average Balance				\$296,665.58

July 1, 2014 to July 31, 2014

Master Account: [REDACTED]

Account#: [REDACTED]

Check Detail

<u>Date</u>	<u>Check Number</u>	<u>Amount</u>	<u>Reference</u>
07/03/2014	02984001316*	\$80.00	787672880
Check Total:		\$80.00	



July 1, 2014 to July 31, 2014

Master Account: [REDACTED]

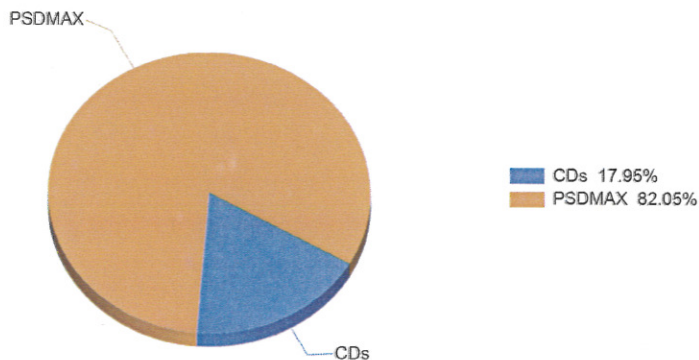
Account#: [REDACTED]

POST-WAR PROJECT CAPITAL RESERVE

PLUM BOROUGH SCHOOL DISTRICT
ATTN: EUGENE J. MARRACCINI
CENTRAL ADMINISTRATIVE OFFICE
900 ELICKER ROAD
PITTSBURGH, PA 15239

Asset Summary

CDs	\$450,000.00
PSDMAX	\$2,056,786.53
Total	\$2,506,786.53

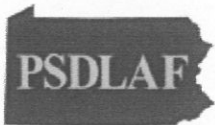


Activity Summary

	Opening Value	Purchases	Sales	Closing Value
CDs	\$450,000.00	\$0.00	\$0.00	\$450,000.00
PSDMAX	\$2,056,750.40	\$36.13	\$0.00	\$2,056,786.53
Total	\$2,506,750.40	\$36.13	\$0.00	\$2,506,786.53
Change In Value				\$36.13

Cash Income Summary

	Total
PSDMAX	\$0.00
PSDLAF	\$0.00
Fixed Term	\$0.00
CIO	\$0.00
Check Reversal	\$0.00
Check Redemption	\$0.00
CDs	\$36.13



July 1, 2014 to July 31, 2014

Master Account: [REDACTED]

Account#: [REDACTED]

Certificates Of Deposit

CD PSDLAF COLLATERALIZED CD POOL TERM	Purchased:	06/24/2014	Quantity:	\$450,000.00
Matures: 09/23/2014	Interest Rate:	0.09%	Projected Income:	\$100.97
	Days Remaining:	54.00		

Average Days Remaining	54	Average Rate	0.09%	Quantity	\$450,000.00
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PSDMAX Transactions

Opening Shares \$2,056,750.40

Date	Description	Reference#	Amount	Balance
07/22/2014	Purchase	787683865	\$7.77	\$2,056,758.17
	CD Interest- Full Flex			
07/22/2014	Purchase	787684025	\$28.36	\$2,056,786.53
	CD Interest- Full Flex			

Closing Value	\$2,056,786.53
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Average Balance	\$2,056,760.89
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July 1, 2014 to July 31, 2014

Master Account: [REDACTED]

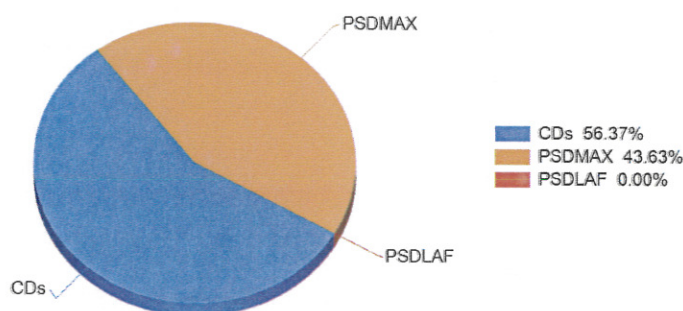
Account#: [REDACTED]

2012 BOND ISSUE SERIES A

PLUM BOROUGH SCHOOL DISTRICT
ATTN: EUGENE J. MARRACCINI
CENTRAL ADMINISTRATIVE OFFICE
900 ELICKER ROAD
PITTSBURGH, PA 15239

Asset Summary

CDs	\$1,500,000.00
PSDMAX	\$1,161,108.55
Total	\$2,661,108.55



Activity Summary

	Opening Value	Purchases	Sales	Closing Value
CDs	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00
PSDMAX	\$14,302.70	\$3,717,920.41	\$2,571,114.56	\$1,161,108.55
PSDLAF	\$0.00	\$889,314.56	\$889,314.56	\$0.00
Total	\$1,514,302.70	\$4,607,234.97	\$3,460,429.12	\$2,661,108.55
Change In Value				\$1,146,805.85

Cash Income Summary

	Total
PSDMAX	\$0.00
PSDLAF	\$0.00
Fixed Term	\$0.00
CIO	\$0.00
Check Reversal	\$0.00
Check Redemption	\$889,314.56
CDs	\$120.41

July 1, 2014 to July 31, 2014

Master Account: [REDACTED]

Account#: [REDACTED]

Certificates Of Deposit

CD PSDLAF COLLATERALIZED CD POOL TERM	Purchased:	06/24/2014	Quantity:	\$1,500,000.00
Matures: 09/23/2014	Interest Rate:	0.09%	Projected Income:	\$336.58
	Days Remaining:	54.00		

Average Days Remaining	54	Average Rate	0.09%	Quantity	\$1,500,000.00
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PSDLAF Transactions

Opening Shares \$0.00

Date	Description	Reference#	Amount	Balance
07/02/2014	Exchange from Fund PSDMAX	787672138	\$172.21	\$172.21
07/02/2014	Redemption Check Redemption	787671655	(\$172.21)	\$0.00
07/03/2014	Exchange from Fund PSDMAX	787673148	\$37,029.60	\$37,029.60
07/03/2014	Redemption Check Redemption	787672931	(\$37,029.60)	\$0.00
07/07/2014	Exchange from Fund PSDMAX	787674064	\$818,877.88	\$818,877.88
07/07/2014	Redemption Check Redemption	787673759	(\$818,877.88)	\$0.00
07/08/2014	Exchange from Fund PSDMAX	787674841	\$18,748.37	\$18,748.37
07/08/2014	Redemption Check Redemption	787674598	(\$18,748.37)	\$0.00
07/09/2014	Exchange from Fund PSDMAX	787675808	\$12,282.36	\$12,282.36
07/09/2014	Redemption Check Redemption	787675561	(\$12,282.36)	\$0.00
07/10/2014	Exchange from Fund PSDMAX	787676855	\$205.43	\$205.43
07/10/2014	Exchange from Fund PSDMAX	787676857	\$205.43	\$410.86
07/10/2014	Redemption Check Redemption	787676609	(\$205.43)	\$205.43
07/15/2014	Redemption Check Redemption	787678989	(\$175.93)	\$29.50
07/28/2014	Exchange from Fund PSDMAX	787689589	\$341.82	\$371.32
07/28/2014	Redemption Check Redemption	787689349	(\$371.32)	\$0.00
07/29/2014	Exchange from Fund PSDMAX	787690662	\$1,451.46	\$1,451.46
07/29/2014	Redemption Check Redemption	787690440	(\$1,451.46)	\$0.00

Closing Value	\$0.00
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Average Balance	\$45.50
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July 1, 2014 to July 31, 2014

Master Account: [REDACTED]

Account#: [REDACTED]

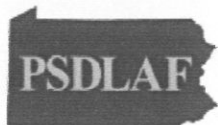
PSDMAX Transactions

Opening Shares \$14,302.70

<u>Date</u>	<u>Description</u>	<u>Reference#</u>	<u>Amount</u>	<u>Balance</u>
07/01/2014	Purchase 7/1/2014 PLUM BOROUGH	787669912	\$886,000.00	\$900,302.70
07/02/2014	Exchange to Fund PSDLAF	787672137	(\$172.21)	\$900,130.49
07/03/2014	Exchange to Fund PSDLAF	787673147	(\$37,029.60)	\$863,100.89
07/07/2014	Exchange to Fund PSDLAF	787674063	(\$818,877.88)	\$44,223.01
07/08/2014	Exchange to Fund PSDLAF	787674840	(\$18,748.37)	\$25,474.64
07/09/2014	Exchange to Fund PSDLAF	787675807	(\$12,282.36)	\$13,192.28
07/10/2014	Exchange to Fund PSDLAF	787676854	(\$205.43)	\$12,986.85
07/10/2014	Exchange to Fund PSDLAF	787676856	(\$205.43)	\$12,781.42
07/22/2014	Purchase CD Interest- Full Flex	787683863	\$25.89	\$12,807.31
07/22/2014	Purchase CD Interest- Full Flex	787684024	\$94.52	\$12,901.83
07/28/2014	Exchange to Fund PSDLAF	787689588	(\$341.82)	\$12,560.01
07/29/2014	Exchange to Fund PSDLAF	787690661	(\$1,451.46)	\$11,108.55
07/30/2014	Purchase 7/30/2014 PLUM BOROUGH	787691147	\$1,681,800.00	\$1,692,908.55
07/30/2014	Purchase PER ARDIS P - DEPOSIT	787690293	\$1,150,000.00	\$2,842,908.55
07/31/2014	Redemption to cancel 7/30 duplicate transaction	787692860	(\$1,681,800.00)	\$1,161,108.55

Closing Value	\$1,161,108.55
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Average Balance	\$272,496.60
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July 1, 2014 to July 31, 2014

Master Account: [REDACTED]

Account#: [REDACTED]

Check Detail

<u>Date</u>	<u>Check Number</u>	<u>Amount</u>	<u>Reference</u>
07/02/2014	06775001204*	\$172.21	787671655
07/03/2014	06775001205	\$484.80	787672931
07/09/2014	06775001206	\$1,109.93	787675561
07/07/2014	06775001207	\$7,167.60	787673759
07/07/2014	06775001208	\$7,167.60	787673759
07/07/2014	06775001209	\$257.32	787673759
07/07/2014	06775001210	\$115.63	787673759
07/07/2014	06775001211	\$712,544.73	787673759
07/09/2014	06775001212	\$11,172.43	787675561
07/03/2014	06775001213	\$228.90	787672931
07/08/2014	06775001214	\$268.37	787674598
07/07/2014	06775001215	\$14,300.00	787673759
07/07/2014	06775001216	\$150.00	787673759
07/03/2014	06775001217	\$36,315.90	787672931
07/07/2014	06775001218	\$77,175.00	787673759
07/08/2014	06775001219	\$18,480.00	787674598
07/10/2014	06775001220	\$205.43	787676609
07/15/2014	06775001221	\$175.93	787678989
07/28/2014	06775001222	\$78.18	787689349
07/28/2014	06775001223	\$131.84	787689349
07/29/2014	06775001224	\$100.82	787690440
07/28/2014	06775001225	\$161.30	787689349
07/29/2014	06775001226	\$1,350.64	787690440
Check Total:		\$889,314.56	



July 1, 2014 to July 31, 2014

Master Account: [REDACTED]

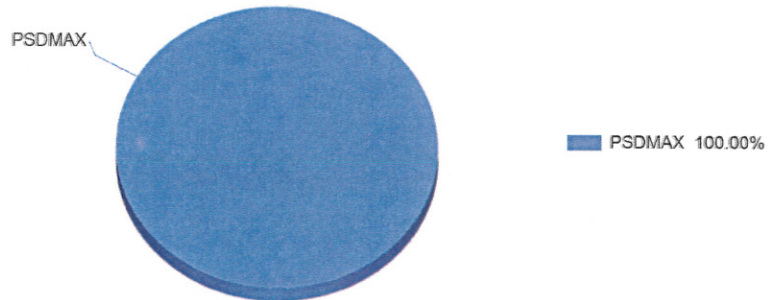
Account#: [REDACTED]

2012 BOND ISSUE SERIES B

PLUM BOROUGH SCHOOL DISTRICT
ATTN: EUGENE J. MARRACCINI
CENTRAL ADMINISTRATIVE OFFICE
900 ELICKER ROAD
PITTSBURGH, PA 15239

Asset Summary

PSDMAX	\$13,288.42
Total	\$13,288.42

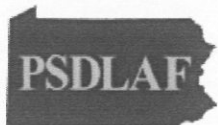


Activity Summary

	Opening Value	Purchases	Sales	Closing Value
PSDMAX	\$13,288.42	\$0.00	\$0.00	\$13,288.42
Total	\$13,288.42	\$0.00	\$0.00	\$13,288.42
Change In Value				0.00

Cash Income Summary

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



July 1, 2014 to July 31, 2014

Master Account: [REDACTED]

Account#: [REDACTED]

PSDMAX Transactions

Opening Shares \$13,288.42

<u>Date</u>	<u>Description</u>	<u>Reference#</u>	<u>Amount</u>	<u>Balance</u>
07/01/2014	No account activity to report.			\$13,288.42

Closing Value	\$13,288.42
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Average Balance	\$13,288.42
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July 1, 2014 to July 31, 2014

Master Account: [REDACTED]

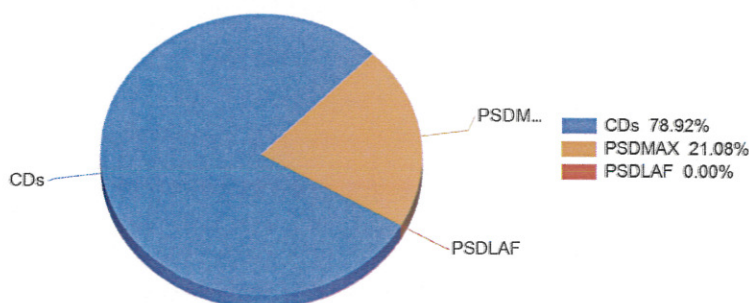
Account#: [REDACTED]

2013 BOND ISSUE SERIES E

PLUM BOROUGH SCHOOL DISTRICT
ATTN: EUGENE J. MARRACCINI
CENTRAL ADMINISTRATIVE OFFICE
900 ELICKER ROAD
PITTSBURGH, PA 15239

Asset Summary

CDs	\$2,000,000.00
PSDMAX	\$534,348.57
Total	\$2,534,348.57



Activity Summary

	Opening Value	Purchases	Sales	Closing Value
CDs	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00
PSDMAX	\$2,194.90	\$682,960.55	\$150,806.88	\$534,348.57
PSDLAF	\$0.00	\$150,806.88	\$150,806.88	\$0.00
Total	\$2,002,194.90	\$833,767.43	\$301,613.76	\$2,534,348.57
Change In Value				\$532,153.67

Cash Income Summary

	Total
PSDMAX	\$0.00
PSDLAF	\$0.00
Fixed Term	\$0.00
CIO	\$0.00
Check Reversal	\$0.00
Check Redemption	\$150,806.88
CDs	\$160.55

July 1, 2014 to July 31, 2014

Master Account: [REDACTED]

Account#: [REDACTED]

Certificates Of Deposit

CD PSDLAF COLLATERALIZED CD POOL TERM	Purchased:	06/24/2014	Quantity:	\$2,000,000.00
Matures: 09/23/2014	Interest Rate:	0.09%	Projected Income:	\$448.77
	Days Remaining:	54.00		

Average Days Remaining	54	Average Rate	0.09%	Quantity	\$2,000,000.00
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PSDLAF Transactions

Opening Shares \$0.00

<u>Date</u>	<u>Description</u>	<u>Reference#</u>	<u>Amount</u>	<u>Balance</u>
07/03/2014	Exchange from Fund PSDMAX	787673036	\$97,851.66	\$97,851.66
07/03/2014	Redemption Check Redemption	787672869	(\$97,851.66)	\$0.00
07/07/2014	Exchange from Fund PSDMAX	787673924	\$52,955.22	\$52,955.22
07/07/2014	Redemption Check Redemption	787673681	(\$52,955.22)	\$0.00

Closing Value \$0.00

Average Balance \$0.00

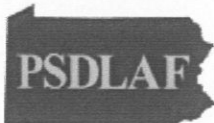
PSDMAX Transactions

Opening Shares \$2,194.90

<u>Date</u>	<u>Description</u>	<u>Reference#</u>	<u>Amount</u>	<u>Balance</u>
07/01/2014	Purchase 7/1/2014 PLUM BOROUGH	787669934	\$151,000.00	\$153,194.90
07/03/2014	Exchange to Fund PSDLAF	787673035	(\$97,851.66)	\$55,343.24
07/07/2014	Exchange to Fund PSDLAF	787673923	(\$52,955.22)	\$2,388.02
07/22/2014	Purchase CD Interest- Full Flex	787683864	\$34.52	\$2,422.54
07/22/2014	Purchase CD Interest- Full Flex	787684136	\$126.03	\$2,548.57
07/30/2014	Purchase PER ARDIS P - DEPOSIT	787690296	\$531,800.00	\$534,348.57

Closing Value \$534,348.57

Average Balance \$36,145.65



July 1, 2014 to July 31, 2014

Master Account: [REDACTED]

Account#: [REDACTED]

Check Detail

<u>Date</u>	<u>Check Number</u>	<u>Amount</u>	<u>Reference</u>
07/07/2014	04190001067*	\$3,043.00	787673681
07/03/2014	04190001068	\$1,755.00	787672869
07/07/2014	04190001069	\$2,975.00	787673681
07/03/2014	04190001070	\$23,116.80	787672869
07/07/2014	04190001071	\$10,170.00	787673681
07/03/2014	04190001072	\$72,979.86	787672869
07/07/2014	04190001073	\$36,767.22	787673681
Check Total:		\$150,806.88	



July 1, 2014 to July 31, 2014

Master Account: [REDACTED]

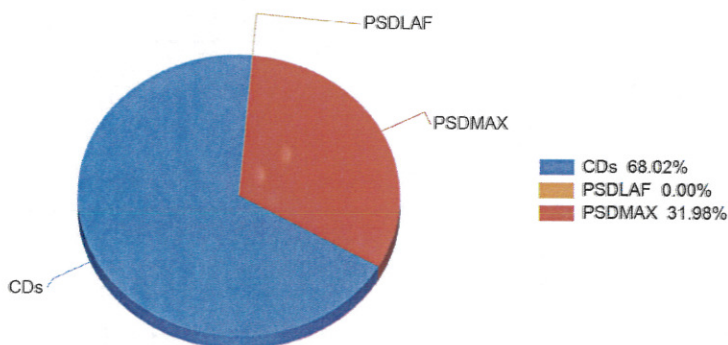
Account#: [REDACTED]

GENERAL FUND

PLUM BOROUGH SCHOOL DISTRICT
ATTN: EUGENE J. MARRACCINI
CENTRAL ADMINISTRATIVE OFFICE
900 ELICKER ROAD
PITTSBURGH, PA 15239

Asset Summary

CDs	\$245,000.00
PSDLAF	\$0.26
PSDMAX	\$115,210.02
Total	\$360,210.28



Activity Summary

	Opening Value	Purchases	Sales	Closing Value
CDs	\$245,000.00	\$0.00	\$0.00	\$245,000.00
PSDLAF	\$0.26	\$0.00	\$0.00	\$0.26
PSDMAX	\$2,027,349.67	\$137,860.35	\$2,050,000.00	\$115,210.02
Total	\$2,272,349.93	\$137,860.35	\$2,050,000.00	\$360,210.28
Change In Value				(\$1,912,139.65)

Cash Income Summary

	Total
PSDMAX	\$0.00
PSDLAF	\$0.00
Fixed Term	\$0.00
CIO	\$0.00
Check Reversal	\$0.00
Check Redemption	\$0.00
CDs	\$123.29



July 1, 2014 to July 31, 2014

Master Account: M78712

Account#: 0001230

Certificates Of Deposit

CD PLUM BOROUGH - ONE WEST (ORIGINAL FA	Purchased:	10/16/2013	Quantity:	\$245,000.00
Matures: 10/16/2014	Interest Rate:	0.50%	Projected Income:	\$1,225.00
	Days Remaining:	77.00		
Average Days Remaining	77	Average Rate	0.50%	Quantity \$245,000.00

PSDLAF Transactions

Opening Shares \$0.26

Date	Description	Reference#	Amount	Balance
07/01/2014	No account activity to report.			\$0.26

Closing Value \$0.26

Average Balance \$0.26

PSDMAX Transactions

Opening Shares \$2,027,349.67

Date	Description	Reference#	Amount	Balance
07/09/2014	Purchase National School Lunch Program	787676048	\$7,328.25	\$2,034,677.92
07/10/2014	Purchase National School Lunch Program	787676351	\$818.58	\$2,035,496.50
07/11/2014	Redemption Per Gene M Wire to S&T BK xx1667	787677279	(\$1,300,000.00)	\$735,496.50
07/22/2014	Purchase CD Interest- Full Flex	787684110	\$123.29	\$735,619.79
07/24/2014	Purchase Social Security	787683207	\$103,659.00	\$839,278.79
07/28/2014	Redemption Per Gene M - wire to S&T Xx1667	787688991	(\$750,000.00)	\$89,278.79
07/31/2014	Purchase ECS Federal Project	787683369	\$25,931.23	\$115,210.02

Closing Value \$115,210.02

Average Balance \$1,145,257.23



July 1, 2014 to July 31, 2014

Master Account: [REDACTED]

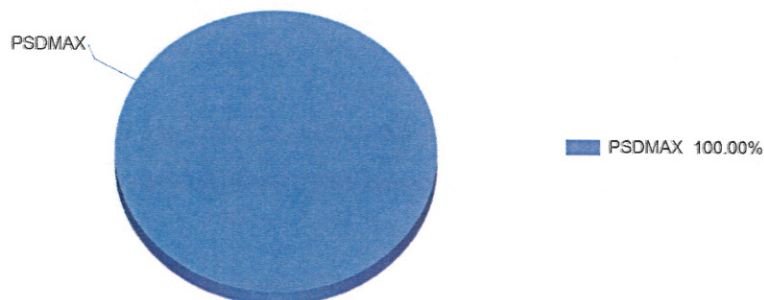
Account#: [REDACTED]

CAFETERIA

PLUM BOROUGH SCHOOL DISTRICT
ATTN: EUGENE J. MARRACCINI
CENTRAL ADMINISTRATIVE OFFICE
900 ELICKER ROAD
PITTSBURGH, PA 15239

Asset Summary

PSDMAX	\$62,480.31
Total	\$62,480.31

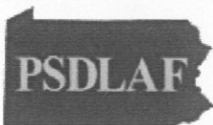


Activity Summary

	Opening Value	Purchases	Sales	Closing Value
PSDMAX	\$62,480.31	\$0.00	\$0.00	\$62,480.31
Total	\$62,480.31	\$0.00	\$0.00	\$62,480.31
Change In Value				0.00

Cash Income Summary

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



July 1, 2014 to July 31, 2014

Master Account: [REDACTED]

Account#: [REDACTED]

PSDMAX Transactions

Opening Shares \$62,480.31

<u>Date</u>	<u>Description</u>	<u>Reference#</u>	<u>Amount</u>	<u>Balance</u>
07/01/2014	No account activity to report.			\$62,480.31

Closing Value	\$62,480.31
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Average Balance	\$62,480.31
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Cafeteria

Financial Information

Activity Account

Financial Information

Educational Enhancement

Financial Information