

**Plum Borough School District
Treasurer's Report as of March 2018
2017-2018**

General Fund Account INCLUDING Athletic Accts (Fund 10)			
1.	a.	Monthly revenue:	\$ 2,798,020.77
	b.	Year-to-date revenue:	49,176,767.65
	c.	% of "anticipated revenue" received:	84%
	d.	Monthly expenditures:	\$ 6,627,528.53
	e.	Year-to-date expenditures:	41,206,955.61
	f.	% of "budget" expended:	71%
	g.	Net checking funds available - S&T Bank	\$ 3,340,189.60

Activity Account (Fund 28)			
4.	a.	Monthly revenue:	\$ 24,977.17
	b.	Monthly expenditures:	\$ 15,120.37
	c.	Current S&T balance:	\$ 128,376.44
	d.	Money Market account balance:	-
	e.	Total Funds Available (c. + d.):	\$ 128,376.44

Investment Accounts - PSDLAF (RBC) and S&T (Fund 10)			
2.	a.	Monthly "Net" Invested & Redeemed	\$ 2,418,314.13
	b.	PSDLAF - Max Acct. Balance	13,091,598.31
	c.	PSDLAF - Certificates of Deposit	-
	d.	S&T Bank - Certificate of Deposit	-
	e.	Net invested funds available (b. to d.)	\$ 13,091,598.31

Cafeteria Account - Fund 50			
5.	a.	Monthly revenue:	\$ 44,801.07
	b.	Monthly expenditures:	\$ 148,627.29
	c.	S&T current balance:	\$ 123,124.55
	d.	PSDLAF investment acct:	0.44
	e.	Total Funds Available (c. + d.):	\$ 123,124.99

GOB - Regency Park - Series 2014 (Fund 35)			
3.	a.	Monthly revenue:	\$ 60,292.12
	b.	Monthly expenditures:	2,150.00
	c.	Current Checking Balance:	\$ 62,187.78
	d.	Certificates of Deposit:	4,000,000.00
	e.	Total Funds Available (c. + d.):	\$ 4,062,187.78

March Athletic Accounts:			
		Monthly revenue for March 2018	\$ -
		Year-to-date revenues:	\$ 63,290.09
		% of "anticipated revenue" received:	
		Monthly expenditures for March 2018	\$ 7,148.13
		Year-to-date expenditures:	127,925.43
		% of budget expended:	

ALL GOB ACCOUNTS CLOSED WITH THE EXCEPTION OF FUND 35.

March Expenditures - total \$50,000 or more:			
	1.	IU - Health Insurance Premiums	\$ 485,421.78
	2.	Employee Retirement (PSERS)	\$ 193,058.29
	3.	Federal Payroll Taxes Deposited	\$ 628,825.67
	4.	State Payroll Taxes Deposited	\$ 76,651.92
	5.	Net & Direct Deposit Payrolls (2)	\$ 1,666,060.62
	6.	AIU	\$ 64,311.00
	7.	Kelly Services	\$ 87,313.12
	8.	Wilmington Trust	\$ 2,436,567.25
		Total Expenditures March 2018	\$ 5,638,209.65

G.O.B Funds Available Summary			
		Total Funds (Fund 30's)	\$ 4,062,187.78
		Transfers	0
		Total Funds (Fund 30's)	\$ 4,062,187.78

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

“General Fund”

Financial Information

Date: 04/04/18
 Time: 13:13:29

Plum Borough School District
 GENERAL FUND - MARCH 2017-2018

Page: 1
 BAR020A

Ending Date: 03/31/18

Revenue Accounts - with Activity Only

Board Revenue Report

	Anticipated		YTD Revenue	Current Revenue		Remaining
	Revenue	Adjustments		Received	Received	
						%Rem
10 Fund 10						
6000 Local Sources Revenues						
6111 Current Real Estate Taxes	28,000,010.00	0.00	28,015,449.79	3,674.84	-15,439.79	-0
6112 Interim Real Estate Taxes	35,000.00	0.00	0.00	0.00	35,000.00	100
6113 Public Utility Realty Tax	35,000.00	0.00	31,471.56	0.00	3,528.44	10
6120 Current Per Capita Tax Sect.	85,000.00	0.00	49,456.50	126.50	35,543.50	41
6141 Current Act 511 Per Capita Tx	82,000.00	0.00	49,456.50	126.50	32,543.50	39
6143 Local Service Tax (LST) Act	31,000.00	0.00	23,682.02	587.60	7,317.98	23
6151 Current Act 511 Earned Income	3,807,601.00	0.00	2,246,426.99	373,254.94	1,561,174.01	41
6153 Current Act 511 Real Estate	275,000.00	0.00	210,286.69	14,816.55	64,713.31	23
6411 Delinquent Real Estate Taxes	968,797.00	0.00	535,622.60	0.00	433,174.40	44
6510 Int/Invest & Invest Bear Cks	10,000.00	0.00	91,024.05	12,267.41	-81,024.05	-810
6710 Athletic Department	66,000.00	0.00	63,290.09	0.00	2,709.91	4
6740 Student Fees	24,000.00	0.00	17,415.00	2,452.00	6,585.00	27
6832 Federal IDEA Revenue Rec. as	415,782.00	0.00	0.00	0.00	415,782.00	100
6839 Fed Rev Other Inter Sources	0.00	0.00	500.00	0.00	-500.00	-999
6910 Rentals	25,000.00	0.00	7,623.84	250.00	17,376.16	69
6920 Contribution/Donation -	30,000.00	0.00	2,529.82	3,000.00	27,470.18	91
6930 Gains/Losses-Sale Fixed Assets	0.00	0.00	410,739.87	233.70	-410,739.87	-999
6940 Tuition From Patrons	40,000.00	0.00	0.00	0.00	40,000.00	100
6941 Regular Day Sch Tuition	0.00	0.00	800.00	350.00	-800.00	-999
6942 Summer School Tuition	0.00	0.00	40,000.00	0.00	-40,000.00	-999
6944 Rev From Other Leas	63,000.00	0.00	121,391.17	0.00	-58,391.17	-92
6950 Transportation Fees	25,000.00	0.00	14,231.50	2,428.34	10,768.50	43
6960 Services Provided Other Local	675,000.00	0.00	0.00	0.00	675,000.00	100
6990 E-Rate Subsidy, Miscellaneous	25,000.00	0.00	26,440.60	0.00	-1,440.60	-5
6999 Royalty Distributions	21,600.00	0.00	18,420.42	1,389.35	3,179.58	14
6000 Function (R) Total	34,739,790.00	0.00	31,976,259.01	414,957.73	2,763,530.99	7
7000 State Sources Revenues						
7110 Basic Instructional Subsidy	12,948,909.00	0.00	7,449,576.00	0.00	5,499,333.00	42
7160 Tuition Placed & Institution	35,000.00	0.00	0.00	0.00	35,000.00	100
7230 Student Focused Funding Supp.	618,344.00	0.00	0.00	0.00	618,344.00	100
7271 Special Ed.-Reg. Prog.	2,426,643.00	0.00	1,806,976.00	361,335.00	619,667.00	25
7310 Transport (Reg & Additional)	1,417,225.00	0.00	1,022,699.67	276,630.00	394,525.33	27
7320 Rentals & Sink Fund Payments	498,663.00	0.00	250,409.37	0.00	248,253.63	49
7330 Medical & Dental Services	73,300.00	0.00	0.00	0.00	73,300.00	100
7340 PA Property Tax Relief Payment	1,653,244.00	0.00	1,653,244.56	0.00	-0.56	0

Date: 04/04/18
 Time: 13:13:29

Plum Borough School District
 GENERAL FUND - MARCH 2017-2018
 Revenue Accounts - with Activity Only

Ending Date: 03/31/18

Board Revenue Report

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	%Rem
ALL						
10 Fund 10						
7000 State Sources Revenues						
7360 Safe Schools	0.00	0.00	0.00	0.00	0.00	-999
7505 Revenue received from	0.00	0.00	618,345.00	0.00	-618,345.00	-999
7599 Other State Revenue	0.00	0.00	716.97	0.00	-716.97	-999
7810 Social Security /	1,325,828.00	0.00	630,794.65	0.00	695,033.35	52
7820 Retirement / PSERS	5,644,738.00	0.00	2,876,074.92	1,493,606.45	2,768,663.08	49
7000 Function (R) Total	26,641,894.00	0.00	16,308,837.14	2,131,571.45	10,333,056.86	38
8000 Federal Sources Revenues						
8190 Build America Bonds	437,572.00	0.00	408,036.28	204,346.32	29,535.72	6
8514 Title I - Ed Of Disab	360,695.00	0.00	269,466.09	24,441.29	91,228.91	25
8515 Title II IDEA,Section 619	99,895.00	0.00	69,224.79	6,202.86	30,670.21	30
8516 Title II NCLB	0.00	0.00	487.60	0.00	-487.60	-999
8517 Drug Free Schools	0.00	0.00	3,571.45	0.00	-3,571.45	-999
8670 Air Force Reimbursement - MIP	65,000.00	0.00	46,169.93	16,501.12	18,830.07	28
8810 Medical Assist. Access	270,000.00	0.00	5,915.36	0.00	264,084.64	97
8820 Medical Assistance	5,000.00	0.00	0.00	0.00	5,000.00	100
8000 Function (R) Total	1,238,162.00	0.00	802,871.50	251,491.59	435,290.50	35
9000 Other Financing Sources Revenues						
9110 Bond Proceeds - PSERS	1,500,000.00	0.00	88,800.00	0.00	1,411,200.00	94
9200 Bond Proceeds - 14 Buses	1,802,895.00	0.00	0.00	0.00	1,802,895.00	100
9000 Function (R) Total	3,302,895.00	0.00	88,800.00	0.00	3,214,095.00	97
10 Fund (R) Total	65,922,741.00	0.00	49,176,767.65	2,798,020.77	16,745,973.35	25
Report Totals	65,922,741.00	0.00	49,176,767.65	2,798,020.77	16,745,973.35	25

Date: 04/04/18
 Time: 13:14:10

Plum Borough School District
 GENERAL FUND - MARCH 2017-2018

Page: 1
 BAR020A

Ending Date: 03/31/18

Expenditure Accounts - with Activity Only

Board Monthly Expenditure Report

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	Report %Rem
ALL						
10 Fund 10						
1000 Instruction						
1110 Instructional - Reg. Programs	31,589,417.00	18,936,598.29	2,463,578.16	37,954.57	12,614,864.14	40
1190 Title I - Improve Acad	764,663.00	391,281.72	44,047.72	0.00	373,381.28	49
1191 Title II /Teacher/Principal	0.00	1,601.07	0.00	0.00	-1,601.07	-999
1210 Life Skills Support	13,000.00	3,774.79	0.00	2,623.50	6,601.71	51
1211 Life Skills Support - Public	50,000.00	24,080.61	0.00	0.00	25,919.39	52
1221 Deaf Hearing Impaired	130,000.00	29,518.80	0.00	0.00	100,481.20	77
1224 Blind or Visually Impaired	95,000.00	39,131.81	0.00	0.00	55,868.19	59
1225 Speech & Language Support	306,041.00	139,614.68	12,409.75	0.00	166,426.32	54
1232 Emotional Support PRRI	25,000.00	17,313.67	0.00	0.00	7,686.33	31
1233 Autistic Program	80,000.00	31,859.91	0.00	0.00	48,140.09	60
1241 Learning Support	4,320,302.00	2,715,813.68	377,604.69	4,529.43	1,599,958.89	37
1243 Gifted Support	355,436.00	177,413.67	-5,471.65	0.00	178,022.33	50
1260 Physical Support	140,000.00	48,948.67	1,391.00	0.00	91,051.33	65
1290 Approved Private Sch Tuition	934,000.00	583,973.95	77,341.39	0.00	350,026.05	37
1390 Other Vocational Ed Programs	931,200.00	11,328.85	11,103.85	0.00	919,871.15	99
1430 Homebound Instruction	21,892.00	2,077.57	526.57	0.00	19,814.43	91
1442 Alternative Ed. Program	60,589.00	43,835.29	4,781.58	0.00	16,753.71	28
1000 Function (E) Total	39,816,540.00	23,198,167.03	2,987,313.06	45,107.50	16,573,265.47	42
2000 Support Services						
2111	91,100.00	61,560.00	0.00	0.00	29,540.00	32
2120 Guidance Services	1,203,174.00	705,399.73	89,802.54	0.00	497,774.27	41
2140 Psychological Services	458,658.00	288,625.27	28,910.24	2,897.95	167,134.78	36
2190 Other Pupil Personnel Svcs	29,231.00	21,917.18	2,390.74	0.00	7,313.82	25
2220 Audiovisual Serv. /Print Shop	45,366.00	39,638.39	3,349.62	0.00	5,727.61	13
2250 School Library Services	672,643.00	402,214.75	53,537.63	8,742.60	261,685.65	39
2260 Instruc & Curriculum Dev Svcs	0.00	-6,750.00	0.00	0.00	6,750.00	-999
2270 Instructional Staff Dev Svcs	59,216.00	28,998.60	1,995.00	1,970.80	28,246.60	48
2310 Board of Directors' Services	87,770.00	75,799.91	18,538.95	0.00	11,970.09	14
2330 Tax Assessment & Collect Svcs	139,015.00	89,198.51	18,781.36	0.00	49,816.49	36
2340 Director of Admin. Services	237,489.00	169,700.69	17,178.51	179.99	67,608.32	28
2350 Legal Services (Solicitor)	90,000.00	86,127.05	22,520.64	0.00	3,872.95	4
2360 Superintendent	441,457.00	348,515.11	9,537.03	0.00	92,941.89	21
2361 Assistant Superintendent	212,225.00	159,735.67	17,820.26	0.00	52,489.33	25
2370 Safety & Security	0.00	100.00	0.00	0.00	-100.00	-999

Date: 04/04/18
Time: 13:14:10

Ending Date: 03/31/18

Plum Borough School District
GENERAL FUND - MARCH 2017-2018

Page: 2
BAR020A

Expenditure Accounts - with Activity Only

Board Monthly Expenditure

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

2,088,257.00	1,582,797.47	213,537.91	2,935.31	502,524.22	24
--------------	--------------	------------	----------	------------	----

2380 Principals' Services

Date: 04/04/18
 Time: 13:14:10

Plum Borough School District
 GENERAL FUND - MARCH 2017-2018

Ending Date: 03/31/18

Expenditure Accounts - with Activity Only

Board Monthly Expenditure Report

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	Report %Rem
10 Fund 10						
2000 Support Services						
2420 Medical Services / School	45,906.00	20,542.76	2,044.54	9,567.79	15,795.45	34
2430 Dental Services / School	750.00	0.00	0.00	0.00	750.00	100
2440 Nursing Services / School	744,612.00	400,381.34	54,003.56	0.00	344,230.66	46
2511 Director of Business Affairs	246,725.00	181,186.95	18,338.17	0.00	65,538.05	27
2513 Receive & Disburse Funds Svcs	62,188.00	48,993.60	4,795.44	0.00	13,194.40	21
2514 Payroll Services	72,748.00	54,546.13	6,002.46	0.00	18,201.87	25
2610 Facilities Supervision / Oper &	0.00	0.00	-313.17	0.00	0.00	-999
2611	373,739.00	170,324.72	12,310.32	0.00	203,414.28	54
2620 Facilities / Operation Of	4,262,033.00	3,052,704.98	340,011.50	0.00	1,209,328.02	28
2630 Facilities/Care & Upkeep Of	75,000.00	47,442.00	2,920.00	0.00	27,558.00	37
2640 Facilities / Care & Upkeep Of	19,000.00	12,620.65	1,109.06	0.00	6,379.35	34
2650 Facilities /Vehicle Operation	27,500.00	19,540.68	2,744.38	0.00	7,959.32	29
2660 Security Svcs/Evenings/Sch	39,564.00	20,032.64	1,969.61	0.00	19,531.36	49
2661 Security Svcs/Daytime/HS	244,973.00	121,427.14	5,897.60	0.00	123,545.86	50
2690 Other Oper & Maint Plant Svcs	52,252.00	9,654.38	1,500.80	0.00	42,597.62	82
2711 Student Transportation	272,004.00	195,177.34	18,255.72	0.00	76,826.66	28
2720 Student Trans. /Operation	2,159,005.00	1,564,850.85	209,255.51	0.00	594,154.15	28
2740 Student Transportation/Vehicle	916,072.00	577,141.29	83,432.34	1,574.06	337,356.65	37
2840 Technology Services	1,022,607.08	744,392.31	48,182.93	38,496.37	239,718.40	23
2900 Retirees' Benefits / OPEB	0.00	3.15	0.00	0.00	-3.15	-999
2910 Retiree's Health Care Premiums	0.00	179.55	0.00	0.00	-179.55	-999
2000 Function (E) Total	16,492,279.08	11,294,720.79	1,310,361.20	66,364.87	5,131,193.42	31
3000 Oper Of Noninstructional Svcs						
3100 Food Services	0.00	4,475.06	1,622.07	0.00	-4,475.06	-999
3210 Student Club Sponsors /	125,985.00	39,104.97	2,806.27	558.00	86,322.03	69
3250 School Sponsored Athletics	925,713.00	649,486.77	36,791.84	4,606.97	271,619.26	29
3300 Community Services	45,000.00	49,954.14	0.00	1.38	-4,955.52	-11
3310 Community Summer Recreation	8,000.00	0.00	0.00	0.00	8,000.00	100
3320 Air Force JROTC Program	212,144.00	163,211.22	23,676.79	0.00	48,932.78	23
3000 Function (E) Total	1,316,842.00	906,232.16	64,896.97	5,166.35	405,443.49	31
5000 Other Financing Uses						
5110 Debt Service / Bonds / Prin &	8,246,679.92	5,704,853.98	2,253,227.25	0.00	2,541,825.94	31
5130 Refund to Prior Year Revenue	18,400.00	98.60	0.00	0.00	18,301.40	99

Date: 04/04/18
Time: 13:14:10
Ending Date: 03/31/18

Plum Borough School District
GENERAL FUND - MARCH 2017-2018

Page: 4
BAR020A

Expenditure Accounts - with Activity Only

Board Monthly Expenditure Report
%Rem

Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	Report %Rem
0.00	102,589.08	11,730.05	0.00	-102,589.08	-999

5800 Suspense Account

Date: 04/04/18
 Time: 13:14:10

Plum Borough School District
 GENERAL FUND - MARCH 2017-2018

Ending Date: 03/31/18

Expenditure Accounts - with Activity Only Board Monthly Expenditure

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	Report %Rem
ALL						
10 Fund 10						
5000 Other Financing Uses						
5910 Contingency Fund/Budgetary	32,000.00	293.97	0.00	0.00	31,706.03	99
5000 Function (E) Total	8,297,079.92	5,807,835.63	2,264,957.30	0.00	2,489,244.29	30
10 Fund (E) Total	65,922,741.00	41,206,955.61	6,627,528.53	116,638.72	24,599,146.67	37
Report Totals	65,922,741.00	41,206,955.61	6,627,528.53	116,638.72	24,599,146.67	37

Date: 04/04/18

Time: 13:16:00

Check Dates 03/01/18 - 03/31/18

Plum Borough School District
List of Payments - March 2017-2018

Page: 1

BAR047L

Check # 00000001 - 99999999

Vendor Name	Check	Date	Description	Check Amount
Bank Account: 10-0101-000-000-00-00-00-00-00 Bank Acct For Fund 10				
21ST CENTURY CYBER CHARTER SCHOOL	00061405	03/09/18	Tuition to PA Charter Schools	\$930.52
	00061561	03/29/18	Tuition to PA Charter Schools	\$930.52
380 DISCOUNT WAREHOUSE	00061278	03/02/18	General School Supplies - Oblock	\$1,701.00
	00061471	03/16/18	Vehicle Expense - District	\$91.96
A.G. MAURO COMPANY	00061279	03/02/18	Custodial Supplies - District	\$100.00
ABCO FIRE PROTECTION, INC.	00061472	03/16/18	Insurance Recovery-REPAIRS&MAINTSERVICES	\$768.00
ABM	00061280	03/02/18	ABM Mgmt & Custodian Supplies	\$5,052.61
	00061522	03/23/18	ABM Supplies & Svcs.	\$6,944.54
THE ACADEMY SCHOOL	00061516	03/16/18	Tuition to PA Charter Schools	\$930.51
ACHIEVEMENT HOUSE CYBER CHARTER SCHOOL	00061281	03/02/18	Learning Support - Tuition / PA Cyber/Charter Schs.	\$1,697.83
	00061562	03/29/18	Learning Support - Tuition / PA Cyber/Charter Schs.	\$1,697.83
A D STARR	00013921	03/16/18	Sr. High Baseball Expenses (net clips)	\$80.90
AGILE SPORTS TECHNOLOGIES	00013915	03/13/18	Sr. High Football Expenses (renewal)	\$856.00
AGORA CYBER CHARTER SCHOOL	00061282	03/02/18	Learning Support - Tuition / PA Cyber/Charter Schs.	\$2,628.35
	00061563	03/29/18	Learning Support - Tuition / PA Cyber/Charter Schs.	\$2,628.34
Airgas USA LLC	00061283	03/02/18	Nurses - Contracted Services	\$214.54
ALLEGHENY-CLARION VALLEY SD	00061523	03/23/18	Alternative Education/RJM	\$1,828.86
	00061564	03/29/18	Alternative Education	\$609.62
ALLEGHENY INTERMEDIATE UNIT	00061284	03/02/18	AIU Learning Support/Interpreting	\$9,617.17
	00061407	03/09/18	General School Supplies - Sr. High	\$64,311.00
	00061474	03/16/18	AIU Learning Support	\$16,668.33
	00061524	03/23/18	Central Administration Supplies, Forms, Periodicals	\$150.00
ROBERT ALPINO	00013928	03/21/18	Sr. High Athletic Dept. Expenses (advance for PSADA)	\$750.00
AMAZON	00061285	03/02/18	Learning Support - General Supplies-Access	\$240.38
	00061565	03/29/18	General School Supplies - Pivik	\$8,277.04
JOHN ANDERSON	00013923	03/16/18	Sr. High Cheerleaders Officials (JUDGE)	\$395.00
	00013927	03/16/18	School Sponsored Athletics - Athletic Game Workers (swim)	\$320.00
ANDREWS & PRICE	00061287	03/02/18	Legal Services - Solicitor	\$1,493.14
	00061475	03/16/18	Legal Services - Solicitor	\$7,221.50
ARAMARK UNIFORM SERVICES	00061288	03/02/18	Contracted Services - Transportation	\$307.30
	00061409	03/09/18	Contracted Services - Transportation	\$118.36
	00061476	03/16/18	Contracted Services - Transportation	\$241.81
	00061525	03/23/18	Contracted Services - Transportation	\$307.30
	00061566	03/29/18	Contracted Services - Transportation	\$118.36
AUS CENTRAL LOCKBOX	00061410	03/09/18	Custodial Supplies - District	\$451.51
	00061527	03/23/18	Custodial Supplies - District	\$294.28
	00061567	03/29/18	Custodial Supplies - District	\$310.53

Date: 04/04/18

Plum Borough School District

Page: 2

Time: 13:16:00

List of Payments - March 2017-2018

BAR047L

Check Dates 03/01/18 - 03/31/18

Check # 00000001 - 99999999

Vendor Name	Check	Date	Description	Check Amount
Bank Account: 10-0101-000-000-00-00-00-00-00 Bank Acct For Fund 10				
ARTHUR J. GALLAGHER RISK MGMT SVCS.	00061526	03/23/18	Liens/Bonds/Misc. Tax-Collection Fees	\$12,239.00
ARTMAN EQUIPMENT	00061477	03/16/18	Custodial Supplies - District	\$34.80
B & R POOLS AND SWIM SHOP	00061289	03/02/18	Insurance Recovery-REPAIRS&MAINTSERVICES	\$196.00
	00061568	03/29/18	Insurance Recovery-REPAIRS&MAINTSERVICES	\$147.00
BALFOUR	00061528	03/23/18	General School Supplies - Sr. High	\$1,100.51
TERESA BARKER	00061327	03/02/18	GATE Supplies - Oblock	\$10.14
BARONET CLEANERS	00061411	03/09/18	General School Supplies/Mascot Costume	\$47.50
Gina Bauer	00061576	03/29/18	Assistant Superintendent - Travel/Conference Expense	\$36.41
PHILIP BEATTY	00061450	03/09/18	General School Supplies - Oblock	\$35.00
DOUG BETAR	00061427	03/09/18	General School Supplies - Sr. High/Plum Clothing	\$159.92
DR. SHUBHADA BHAMRE	00061428	03/09/18	Student - Travel/Conf Expense	\$150.00
BP BUSINESS SOLUTIONS	00061479	03/16/18	Fuel - Facilities Department	\$2,236.51
MICHAEL BREWER	00061307	03/02/18	Office of Supt - Travel/Conf Expense	\$150.00
BRICKSTREET INSURANCE	00061480	03/16/18	Suspense Account - Workers' Comp. Ins. Premiums	\$11,784.00
ANDREW BRONKAJ	00061408	03/09/18	Student - Travel/Conf Expense	\$180.00
BRUCE E. DICE & ASSOCIATES, P.C.	00061529	03/23/18	DELINQUENT REAL ESTATE TAXES	\$26,007.50
PBSD-FOOD SERVICE	00061413	03/09/18	Staff Development - District Wide	\$973.26
	00061530	03/23/18	Learning Support - General Supplies- Access	\$58.40
CARDELLO ELECTRIC SUPPLY CO., INC.	00061290	03/02/18	Non-Capital Replacement Equip. - District	\$146.02
	00061414	03/09/18	Non-Capital Replacement Equip. - District	\$235.15
	00061481	03/16/18	Non-Capital Replacement Equip. - District	\$230.86
	00061531	03/23/18	Non-Capital Replacement Equip. - District	\$181.14
	00061569	03/29/18	Non-Capital Replacement Equip. - District	\$285.74
CDW GOVERNMENT, INC.	00061291	03/02/18	Music Non-Capital Replacement Equip. - Sr. High	\$1,820.00
	00061416	03/09/18	Learning Support - General Supplies- Access	\$376.65
CENTURY SPORTS	00013916	03/13/18	Sr. High Softball Equipment	\$543.52
CERTIFIED LABORATORIES	00061417	03/09/18	Transportation Parts, Tires, Supplies	\$986.92
CHEMAQUA	00061418	03/09/18	Insurance Recovery-REPAIRS&MAINTSERVICES	\$502.17
THE CHILDREN'S INSTITUTE	00061292	03/02/18	Approved Private School/Robledo	\$6,199.92
CM REGENT, LLC	00061419	03/09/18	Life Insurance - Retirees/Feb 2018	\$7,655.26
	00061570	03/29/18	Life Insurance - Retirees/March 2018	\$7,657.18
COMBUSTION SRVC & EQUIP	00061420	03/09/18	Non-Capital Replacement Equip. - District	\$567.10
	00061532	03/23/18	Non-Capital Replacement Equip. - District	\$967.48
COMCAST	00061293	03/02/18	Telephones - District/Greensburg Rd	\$699.57
	00061482	03/16/18	Telephones - District/Pivik	\$220.85
	00061533	03/23/18	Telephones - District/PHS	\$306.03
	00061571	03/29/18	Telephones - District/Greensburg Rd Bldg 2	\$389.53
COMCAST BUSINESS	00061534	03/23/18	Telephones - District	\$901.39

Date: 04/04/18

Time: 13:16:00

Check Dates 03/01/18 - 03/31/18

Plum Borough School District

List of Payments - March 2017-2018

Page: 3

BAR047L

Check # 00000001 - 99999999

Vendor Name	Check	Date	Description	Check Amount
Bank Account: 10-0101-000-000-00-00-00-00-00 Bank Acct For Fund 10				
COMDOC, INC.	00061294	03/02/18	Copier Equipment Service Contract	\$480.00
	00061421	03/09/18	Copier Equipment Service Contract	\$591.00
	00061572	03/29/18	Copier Equipment Service Contract	\$564.00
COMMERCIAL TECHNICAL SERVICES, INC.	00061422	03/09/18	Insurance Recovery-REPAIRS&MAINTSERVICES	\$240.00
COMMONWEALTH CHARTER ACADEMY	00061423	03/09/18	Learning Support - Tuition / PA Cyber/Charter Schs.	\$10,839.77
COMMONWEALTH OF PENNSYLVANIA	99989618	03/15/18	VOID #D0145772 EMPLOYEE - State Tax - Pennsylvania - 03/15/1	\$-55.99
	99989629	03/15/18	EMPLOYEE - State Tax - Pennsylvania - 03/15/18	\$55.99
	99989639	03/29/18	EMPLOYEE - State Tax - Pennsylvania - 03/29/18	\$38,937.17
	99989676	03/15/18	EMPLOYEE - State Tax - Pennsylvania - 03/15/18	\$37,714.75
COMMUNITY SUPERMARKET	00061424	03/09/18	Autistic Classroom Supplies _New	\$236.58
Constellation NewEnergy, Inc.	00061295	03/02/18	ELECTRICITY/Greensburg Rd Left	\$0.53
	00061483	03/16/18	ELECTRICITY/OBlock Rd	\$92.03
	00061535	03/23/18	ELECTRICITY/Center	\$22,525.60
	00061573	03/29/18	ELECTRICITY/HP	\$10,360.65
CUSTOM BUS AND TRUCK PANELS	00061425	03/09/18	Transportation Parts, Tires, Supplies	\$849.00
DELUXE FOR BUSINESS	03082018	03/08/18	Central Administration Supplies, Forms, Periodicals	\$259.14
DEMCO INC	00061296	03/02/18	General School Supplies - Pivik	\$48.43
WILBERT C. DEPEW	00061469	03/09/18	General School Supplies - Oblock	\$72.35
	00061520	03/16/18	General School Supplies - Oblock	\$195.69
MARK REYNOLDS	00061583	03/29/18	Security Monitoring-District Wide	\$1,632.00
MARK DINGA	00061306	03/02/18	TUITION REIMBURSEMENT/Slippery Rock	\$3,612.00
	00061440	03/09/18	General School Supplies - Pivik	\$50.25
DUQUESNE LIGHT COMPANY	00061429	03/09/18	ELECTRICITY/Final Bill/3411 Leechburg Rd	\$87.79
	00061484	03/16/18	ELECTRICITY/Leechburg NR3413 Rd Pvt Rd to B	\$26.86
	00061485	03/16/18	Telephones - District/Annual Pole Rental Fee	\$145.32
	00061536	03/23/18	ELECTRICITY/Pivik	\$10,637.21
	00061574	03/29/18	ELECTRICITY/OBlock	\$4,698.90
DAVID DZIEWULSKI	00061426	03/09/18	General School Supplies - Oblock	\$276.82
EASTERN AREA SPEC SCHOOLS	00061537	03/23/18	VO-TECHEASTERN SUNRISEADM	\$11,103.85
EAST SUBURBAN SPORTS MEDICINE	00013917	03/13/18	Sr. High Athletic Trainer Expenses (February, 2018)	\$4,980.85
Electronic Federal Tax Payment Sys.	99989619	03/15/18	VOID #D0145772 EMPLOYER - Social Security - 03/15/18	\$-113.07
	99989620	03/15/18	VOID #D0145772 EMPLOYEE - Social Security - 03/15/18	\$-113.07
	99989624	03/15/18	VOID #D0145772 EMPLOYER - Medicare - 03/15/18	\$-26.44
	99989625	03/15/18	VOID #D0145772 EMPLOYEE - Medicare -	\$-26.44

Date: 04/04/18

Time: 13:16:00

Check Dates 03/01/18 - 03/31/18

Plum Borough School District
List of Payments - March 2017-2018

Page: 4

BAR047L

Check # 00000001 - 99999999

Vendor Name	Check	Date	Description	Check Amount
Bank Account: 10-0101-000-000-00-00-00-00-00 Bank Acct For Fund 10				
			03/15/18	
	99989626	03/15/18	VOID #D0145772 EMPLOYEE - Federal Income Tax - 03/15/18	\$-156.86
	99989630	03/15/18	EMPLOYER - Social Security - 03/15/18	\$113.07
	99989631	03/15/18	EMPLOYEE - Social Security - 03/15/18	\$113.07
	99989635	03/15/18	EMPLOYER - Medicare - 03/15/18	\$26.44
	99989636	03/15/18	EMPLOYEE - Medicare - 03/15/18	\$26.44
	99989637	03/15/18	EMPLOYEE - Federal Income Tax - 03/15/18	\$156.86
	99989640	03/29/18	EMPLOYER - Social Security - 03/29/18	\$78,548.64
	99989641	03/29/18	EMPLOYEE - Social Security - 03/29/18	\$78,548.64
	99989645	03/29/18	EMPLOYER - Medicare - 03/29/18	\$18,370.03
	99989646	03/29/18	EMPLOYEE - Medicare - 03/29/18	\$18,370.03
	99989647	03/29/18	EMPLOYEE - Federal Income Tax - 03/29/18	\$125,643.43
	99989677	03/15/18	EMPLOYER - Social Security - 03/15/18	\$76,080.54
	99989678	03/15/18	EMPLOYEE - Social Security - 03/15/18	\$76,080.54
	99989682	03/15/18	EMPLOYER - Medicare - 03/15/18	\$17,792.90
	99989683	03/15/18	EMPLOYEE - Medicare - 03/15/18	\$17,792.90
	99989684	03/15/18	EMPLOYEE - Federal Income Tax - 03/15/18	\$121,598.02
STEVE ELSIER	00013920	03/13/18	Sr. High Girls Basketball Expenses (EXPENSES FOR WPIAL MEETI	\$188.14
EQUIPARTS	00061486	03/16/18	Non-Capital Replacement Equip. - District	\$1,041.95
	00061538	03/23/18	Non-Capital Replacement Equip. - District	\$76.08
ERIC RYAN CORPORATION	00061297	03/02/18	Insurance Recovery-REPAIRS&MAINTSERVICES	\$300.00
	00061575	03/29/18	Insurance Recovery-REPAIRS&MAINTSERVICES	\$300.00
FASTENAL COMPANY	00061539	03/23/18	Transportation Parts, Tires, Supplies	\$2.94
JOSEPH FISHELL	00061436	03/09/18	General School Supplies - Oblock	\$698.00
FOLLETT SCHOOL SOLUTIONS, INC.	00061431	03/09/18	School Library Services - Non-Capital Equip - Add'l	\$3,301.47
	00061487	03/16/18	Library Books/Periodicals - Regency	\$1,443.16
GARAGE DOOR DOCTOR, INC.	00061490	03/16/18	Vehicle Expense - District	\$220.00
KELLY GIBSON	00061437	03/09/18	Travel Expense - School Psychologist	\$46.00
GOODWILL OF SOUTHWESTERN PA	00061300	03/02/18	Approved Private School/Papadopoulos	\$1,732.50
GRAINGER	00061491	03/16/18	Transportation Parts, Tires, Supplies	\$263.84
	00061540	03/23/18	Transportation Parts, Tires, Supplies	\$148.30
SHAWN HAUPT	00013914	03/08/18	Sr. High Athletic Dept. Expenses (travel for swim)	\$1,000.00
KRISTIE HAYES	00013926	03/16/18	Sr. High Cheerleaders Officials (Judge)	\$75.00
HI-LINE, INC.	00061433	03/09/18	Transportation Parts, Tires, Supplies	\$646.92
	00061492	03/16/18	Transportation Parts, Tires, Supplies	\$173.30
HILL INTERNATIONAL TRUCKS, LLC	00061493	03/16/18	Transportation Parts, Tires, Supplies	\$1,030.44
	00061541	03/23/18	Transportation Parts, Tires, Supplies	\$4,313.90
	00061577	03/29/18	Transportation Parts, Tires, Supplies	\$886.93
MARIA HOCANSON	00061582	03/29/18	Judgements Against LEA-Tuition/1-17-18 thru 2-6-18	\$140.00
HOLIDAY GARDEN CENTER	00061301	03/02/18	Custodial Supplies - District	\$550.00

Date: 04/04/18

Time: 13:16:01

Check Dates 03/01/18 - 03/31/18

Plum Borough School District

List of Payments - March 2017-2018

Page: 5

BAR047L

Check # 00000001 - 99999999

Vendor Name	Check	Date	Description	Check Amount
Bank Account: 10-0101-000-000-00-00-00-00-00 Bank Acct For Fund 10				
HOME DEPOT/GEFC	00061542	03/23/18	Custodial Supplies - District	\$126.88
HUNTER TRUCK SALES & SERVICE, INC.	00061302	03/02/18	Transportation Parts, Tires, Supplies	\$384.06
	00061434	03/09/18	Transportation Parts, Tires, Supplies	\$518.02
	00061494	03/16/18	Transportation Parts, Tires, Supplies	\$4,702.76
INSIGHT PA CYBER CHARTER SCHOOL	00061303	03/02/18	Tuition to PA Charter Schools	\$2,791.55
	00061578	03/29/18	Tuition to PA Charter Schools	\$3,722.06
INTERTECH	00061579	03/29/18	Insurance Recovery-REPAIRS&MAINTSERVICES	\$373.75
IU 3 HEALTH INS CONSORT	03192018	03/19/18	Vision Insurance	\$485,421.78
IUP RESEARCH INSTITUTE	00061304	03/02/18	General School Supplies - Sr. High	\$80.00
JACKSON HARDWARE	00061580	03/29/18	Custodial Supplies - District	\$416.81
JOHNSTONBAUGHS MUSIC CNT	00061435	03/09/18	Contracted Services - Sr. High	\$140.00
MISSY KARKOWSKY	00061308	03/02/18	Technology - Travel/Conf Expense/PETE&C	\$285.00
	00061500	03/16/18	Technology - Travel/Conf Expense	\$126.17
KELLY SERVICES, INC.	00061305	03/02/18	Cafeteria Substitutes	\$17,878.95
	00061438	03/09/18	Cafeteria Substitutes	\$18,625.76
	00061497	03/16/18	Cafeteria Substitutes	\$15,280.82
	00061543	03/23/18	Cafeteria Substitutes	\$18,979.80
	00061581	03/29/18	Cafeteria Substitutes	\$16,547.79
KURTZ BROTHERS	00061439	03/09/18	General School Supplies - Pivik	\$4,437.68
	00061546	03/23/18	General School Supplies - Center	\$2,711.17
BENJAMIN LESKO	00061412	03/09/18	Technology - Travel/Conf Expense	\$42.92
LOGO SPORTSWEAR	00013930	03/22/18	AEO Girls Track Equipment (UNIFORMS)	\$2,463.16
BETHANY LOY	00061478	03/16/18	Travel Expense - Sr. High	\$38.15
RICHARD A. MADDOCK	00061453	03/09/18	Snow Removal - District	\$4,900.00
MAILFINANCE	00061547	03/23/18	Postage - Sr. High	\$954.60
MAR MAC TIRE CO	00061498	03/16/18	Transportation Parts, Tires, Supplies	\$2,296.64
	00061584	03/29/18	Transportation Parts, Tires, Supplies	\$1,591.48
TAMAR MCPHERSON	00061553	03/23/18	General School Supplies - Sr. High	\$268.09
MEDEXPRESS URGENT CARE, PC PENNSYLVANIA	00061441	03/09/18	Director of Admin. Services - Drug Testing	\$75.00
MURPHY'S MUSIC CENTER, LLC	00061585	03/29/18	Contracted Services - Sr. High	\$184.00
David J. Myler	00061430	03/09/18	General School Supplies - Sr. High/Re-issue	\$40.00
NCS PEARSON INCORPORATED	00061587	03/29/18	Psychologist Testing Protocol, Supplies	\$437.82
NEOFUNDS BY NEOPOST	00061548	03/23/18	Postage - Sr. High	\$1,857.09
NEW STORY	00061501	03/16/18	Approved Private School/K. Johnson	\$31,228.00
NHS HUMAN SERVICES	00061502	03/16/18	Approved Private School/WG	\$5,921.60
NICK CHEVROLET, INC.	00061309	03/02/18	Vehicle Expense - District	\$57.39
Mitchel A. Nickols	00061444	03/09/18	Assistant Superintendent - Travel/Conference Expense	\$600.00
	00061586	03/29/18	Assistant Superintendent - Travel/Conference Expense	\$675.00
JEFF NOLL	00061495	03/16/18	General School Supplies - Sr. High	\$160.50
NORTH ALLEGHENY VOLLEYBALL BOOSTERS	00013931	03/22/18	Sr. High Boys Volleyball Expenses (jv tournament)	\$200.00

Date: 04/04/18

Plum Borough School District

Page: 6

Time: 13:16:01

List of Payments - March 2017-2018

BAR047L

Check Dates 03/01/18 - 03/31/18

Check # 00000001 - 99999999

Vendor Name	Check	Date	Description	Check Amount
Bank Account: 10-0101-000-000-00-00-00-00-00 Bank Acct For Fund 10				
KRISTEN O'BLOCK	00061544	03/23/18	Learning Support - Prof Ed Svs- Training and Develop- ACCESS	\$1,112.03
MICHAEL O'DONNELL	00061442	03/09/18	Custodial Supplies - District	\$100.00
OTIS ELEVATOR COMPANY	00061589	03/29/18	Insurance Recovery-REPAIRS&MAINTSERVICES	\$194.71
PA UC FUND	99989623	03/31/18	VOID #D0145772 EMPLOYEE - PA Unemployment Compensation - 03/	\$-1.14
	99989634	03/31/18	EMPLOYEE - PA Unemployment Compensation - 03/15/18	\$1.14
	99989644	03/31/18	EMPLOYEE - PA Unemployment Compensation - 03/29/18	\$773.87
	99989681	03/31/18	EMPLOYEE - PA Unemployment Compensation - 03/15/18	\$750.54
	99989717	03/31/18	EMPLOYEE - PA Unemployment Compensation - 02/28/18	\$794.40
	99989754	03/31/18	EMPLOYEE - PA Unemployment Compensation - 02/15/18	\$1.60
	99989764	03/31/18	VOID #00068640 EMPLOYEE - PA Unemployment Compensation - 02/	\$-1.60
	99989775	03/31/18	EMPLOYEE - PA Unemployment Compensation - 02/15/18	\$791.76
	99989810	03/31/18	EMPLOYEE - PA Unemployment Compensation - 01/31/18	\$749.01
	99989845	03/31/18	VOID #00068576 EMPLOYEE - PA Unemployment Compensation - 01/	\$-55.22
	99989854	03/31/18	EMPLOYEE - PA Unemployment Compensation - 01/12/18	\$53.24
	99989864	03/31/18	EMPLOYEE - PA Unemployment Compensation - 01/12/18	\$771.41
PACE SCHOOL	00061310	03/02/18	Approved Private School/Sabuncuoglu	\$3,150.00
	00061590	03/29/18	Approved Private School/NS	\$2,975.00
PA CYBER CHARTER SCHOOL	00061445	03/09/18	Learning Support - Tuition / PA Cyber/Charter Schs.	\$39,032.93
PA LEADERSHIP CHARTER SCHOOL	00061446	03/09/18	Learning Support - Tuition / PA Cyber/Charter Schs.	\$27,262.65
PASA	00061591	03/29/18	Office of Supt - Dues & Fees	\$1,062.48
PASBO	00061447	03/09/18	Contracted Financial Svcs.	\$10,000.00
PASCD	00061448	03/09/18	Principal Travel/Conf Expense - Sr. High	\$99.00
PA SCDU	99989667	03/29/18	EMPLOYEE - CHILD SUPPORT - 03/29/18	\$2,003.85
	99989704	03/15/18	EMPLOYEE - CHILD SUPPORT - 03/15/18	\$2,003.85
PA VIRTUAL CHARTER SCHOOL	00061503	03/16/18	Tuition to PA Charter Schools	\$9,305.15
PEGASUS PRESS, INC.	00061311	03/02/18	Library Books/Periodicals - Sr. High	\$17.59
PENN HILLS MENS' VOLLEYBALL BOOSTER	00013918	03/13/18	Sr. High Boys Volleyball Expenses (tournament)	\$150.00
PENN HILLS CHARTER SCHOOL OF ENTREN	00061312	03/02/18	Learning Support - Tuition / PA Cyber/Charter Schs.	\$3,558.87
	00061592	03/29/18	Learning Support - Tuition / PA Cyber/Charter Schs.	\$3,558.86

Date: 04/04/18

Time: 13:16:01

Check Dates 03/01/18 - 03/31/18

Plum Borough School District

List of Payments - March 2017-2018

Page: 7

BAR047L

Check # 00000001 - 99999999

Vendor Name	Check	Date	Description	Check Amount
Bank Account: 10-0101-000-000-00-00-00-00-00 Bank Acct For Fund 10				
PENNSYLVANIA SCHOOL BOARDS ASSOC.	00061549	03/23/18	Contracted Financial Svcs./Super. Search	\$3,500.00
PEOPLEADMIN	00061313	03/02/18	Bess Server/Software/Sophos/Software Upgrades	\$3,514.22
PEOPLES NATURAL GAS	00061314	03/02/18	Natural Gas - District Wide/Greensburg Rd Office	\$15,747.52
	00061449	03/09/18	Natural Gas - District Wide/Final Bill/Greensburg Office	\$146.66
	00061593	03/29/18	Natural Gas - District Wide/Greensburg Rd BG	\$13,869.29
PETROLEUM TRADERS CORPORATION	00061315	03/02/18	Diesel Fuel @ \$2.69/Gal. - Transportation	\$11,854.80
	00061504	03/16/18	Diesel Fuel @ \$2.69/Gal. - Transportation	\$11,854.80
PITT SPECIALTY SUPPLY, INC.	00061505	03/16/18	Custodial Supplies - District	\$3,024.78
FAMOUS ENTERPRISES	00061298	03/02/18	Custodial Supplies - District	\$862.61
PLUM BOROUGH MUNICIPAL AUTH	00061506	03/16/18	District Fire Hydrants - Water/PHS	\$9,167.02
PLUM BOROUGH SCHOOL DISTR	99989627	03/15/18	VOID #D0145772 EMPLOYEE - Direct Deposit Net - 03/15/18	-\$1,417.49
	99989628	03/15/18	EMPLOYEE - NET PAY NOT DIRECT DEPOSITED - 03/15/18	\$1,317.49
	99989638	03/29/18	EMPLOYEE - NET PAY NOT DIRECT DEPOSITED - 03/29/18	\$22,126.28
	99989648	03/29/18	EMPLOYEE - Direct Deposit Net - 03/29/18	\$792,308.30
	99989657	03/29/18	EMPLOYEE - Direct Deposit Fixed - 03/29/18	\$16,096.50
	99989659	03/29/18	EMPLOYEE - Direct Deposit - ALcose CU - 03/29/18	\$607.59
	99989664	03/29/18	EMPLOYEE - Direct Deposit Fixed 1 - 03/29/18	\$100.00
	99989674	03/29/18	EMPLOYEE - Direct Deposit Net - 2nd - 03/29/18	\$668.77
	99989675	03/15/18	EMPLOYEE - NET PAY NOT DIRECT DEPOSITED - 03/15/18	\$16,390.42
	99989685	03/15/18	EMPLOYEE - Direct Deposit Net - 03/15/18	\$798,493.67
	99989694	03/15/18	EMPLOYEE - Direct Deposit Fixed - 03/15/18	\$18,561.50
	99989696	03/15/18	EMPLOYEE - Direct Deposit - ALcose CU - 03/15/18	\$607.59
	99989701	03/15/18	EMPLOYEE - Direct Deposit Fixed 1 - 03/15/18	\$100.00
PMEA	00061507	03/16/18	Staff Development - District Wide	\$140.00
	00061550	03/23/18	Student - Travel/Conf Expense/Festival	\$375.00
	00061316	03/02/18	General School Supplies - Pivik	\$78.80
POINT SPRING & DRIVESHAFT	00061508	03/16/18	Transportation Parts, Tires, Supplies	\$870.06
	00061551	03/23/18	Transportation Parts, Tires, Supplies	\$154.18
PREMIER MEDICAL ASSOCIATES	00061451	03/09/18	Contracted Services-Flu Shots/February 2018	\$1,250.00

Date: 04/04/18

Plum Borough School District

Page: 8

Time: 13:16:01

List of Payments - March 2017-2018

BAR047L

Check Dates 03/01/18 - 03/31/18

Check # 00000001 - 99999999

Vendor Name	Check	Date	Description	Check Amount
Bank Account: 10-0101-000-000-00-00-00-00-00 Bank Acct For Fund 10				
	00061594	03/29/18	Contracted Services-Flu Shots/March 2018	\$1,250.00
PROPEL CS - BRADDOCK HILLS HS	00061317	03/02/18	Learning Support - Tuition / PA Cyber/Charter Schs.	\$3,395.66
	00061595	03/29/18	Learning Support - Tuition / PA Cyber/Charter Schs.	\$3,395.65
PROPEL SCHOOLS - EAST	00061318	03/02/18	Learning Support - Tuition / PA Cyber/Charter Schs.	\$1,697.83
	00061596	03/29/18	Learning Support - Tuition / PA Cyber/Charter Schs.	\$2,628.35
PROPEL SCHOOLS - PITCAIRN	00061319	03/02/18	Learning Support - Tuition / PA Cyber/Charter Schs.	\$4,489.38
	00061597	03/29/18	Tuition to PA Charter Schools	\$3,722.06
P S A D A	00013919	03/13/18	Sr. High Athletic Dept. Dues (dues)	\$300.00
PSERS	00061598	03/29/18	Retirement Contr./Heavner	\$1,309.74
	99989662	03/30/18	EMPLOYEE - BUY BACK RETIREMENT - 03/29/18	\$143.17
	99989699	03/30/18	EMPLOYEE - BUY BACK RETIREMENT - 03/15/18	\$150.11
PUBLIC SCH EMPLOY RET FND	99989622	03/30/18	VOID #D0145772 EMPLOYEE - Retirement 6.50% - 03/15/18	\$-123.37
	99989633	03/30/18	EMPLOYEE - Retirement 6.50% - 03/15/18	\$123.37
	99989643	03/30/18	EMPLOYEE - Retirement T-E 7.5% - 03/29/18	\$13,469.93
	99989650	03/30/18	EMPLOYEE - Retirement 7.50% - 03/29/18	\$76,799.60
	99989654	03/30/18	EMPLOYEE - Retirement T-F 10.3% - 03/29/18	\$5,781.56
	99989661	03/30/18	EMPLOYEE - Retirement Sabbatical 7.50% - 03/29/18	\$725.21
	99989666	03/30/18	EMPLOYEE - Retirement 6.25% - 03/29/18	\$339.70
	99989672	03/30/18	EMPLOYEE - Retirement 6.50% - 03/29/18	\$807.80
	99989680	03/30/18	EMPLOYEE - Retirement T-E 7.5% - 03/15/18	\$11,842.61
	99989687	03/30/18	EMPLOYEE - Retirement 7.50% - 03/15/18	\$75,550.03
	99989691	03/30/18	EMPLOYEE - Retirement T-F 10.3% - 03/15/18	\$5,586.42
	99989698	03/30/18	EMPLOYEE - Retirement Sabbatical 7.50% - 03/15/18	\$725.21
	99989703	03/30/18	EMPLOYEE - Retirement 6.25% - 03/15/18	\$329.14
	99989709	03/30/18	EMPLOYEE - Retirement 6.50% - 03/15/18	\$807.80
	99989897	03/23/18	EMPLOYER - Retirement T-E 7.5% - 12/28/17	\$62,552.15
	99989904	03/23/18	EMPLOYER - Retirement 7.50% - 12/28/17	\$343,584.22
	99989907	03/23/18	EMPLOYER - Retirement T-F 10.3% - 12/28/17	\$18,011.98
	99989914	03/23/18	EMPLOYER - Retirement Sabbatical 7.50% - 12/28/17	\$3,661.10
	99989919	03/23/18	EMPLOYER - Retirement 6.25% - 12/28/17	\$1,803.24
	99989925	03/23/18	EMPLOYER - Retirement 6.50% - 12/28/17	\$4,225.02
	99989933	03/23/18	EMPLOYER - Retirement T-E 7.5% - 11/30/17	\$480.15
	99989943	03/23/18	EMPLOYER - Retirement T-E 7.5% - 12/15/17	\$51,943.69
	99989950	03/23/18	EMPLOYER - Retirement 7.50% - 12/15/17	\$331,421.58

Date: 04/04/18

Time: 13:16:01

Check Dates 03/01/18 - 03/31/18

Plum Borough School District

List of Payments - March 2017-2018

Page: 9

BAR047L

Check # 00000001 - 99999999

Vendor Name	Check	Date	Description	Check Amount
Bank Account: 10-0101-000-000-00-00-00-00-00 Bank Acct For Fund 10				
	99989953	03/23/18	EMPLOYER - Retirement T-F 10.3% - 12/15/17	\$17,165.72
	99989960	03/23/18	EMPLOYER - Retirement Sabbatical 7.50% - 12/15/17	\$3,661.10
	99989965	03/23/18	EMPLOYER - Retirement 6.25% - 12/15/17	\$1,693.15
	99989971	03/23/18	EMPLOYER - Retirement 6.50% - 12/15/17	\$4,357.99
	99989978	03/23/18	EMPLOYER - Retirement T-E 7.5% - 10/31/17	\$519.98
	99989988	03/23/18	EMPLOYER - Retirement T-E 7.5% - 11/30/17	\$57,138.57
	99989995	03/23/18	EMPLOYER - Retirement 7.50% - 11/30/17	\$337,448.26
	99989997	03/23/18	EMPLOYER - Retirement T-F 10.3% - 11/30/17	\$17,424.20
	99990005	03/23/18	EMPLOYER - Retirement Sabbatical 7.50% - 11/30/17	\$3,661.10
	99990010	03/23/18	EMPLOYER - Retirement 6.25% - 11/30/17	\$1,792.23
	99990016	03/23/18	EMPLOYER - Retirement 6.50% - 11/30/17	\$4,073.76
	99990024	03/23/18	EMPLOYER - Retirement T-E 7.5% - 10/31/17	\$385.30
	99990034	03/23/18	EMPLOYER - Retirement T-E 7.5% - 11/15/17	\$61,121.70
	99990041	03/23/18	EMPLOYER - Retirement 7.50% - 11/15/17	\$340,324.91
	99990043	03/23/18	EMPLOYER - Retirement T-F 10.3% - 11/15/17	\$19,276.67
	99990051	03/23/18	EMPLOYER - Retirement Sabbatical 7.50% - 11/15/17	\$3,661.10
	99990056	03/23/18	EMPLOYER - Retirement 6.25% - 11/15/17	\$1,839.02
	99990062	03/23/18	EMPLOYER - Retirement 6.50% - 11/15/17	\$4,142.01
	99990069	03/23/18	EMPLOYER - Retirement T-E 7.5% - 10/31/17	\$67,436.83
	99990076	03/23/18	EMPLOYER - Retirement 7.50% - 10/31/17	\$341,388.99
	99990078	03/23/18	EMPLOYER - Retirement T-F 10.3% - 10/31/17	\$19,696.89
	99990086	03/23/18	EMPLOYER - Retirement Sabbatical 7.50% - 10/31/17	\$3,661.10
	99990091	03/23/18	EMPLOYER - Retirement 6.25% - 10/31/17	\$1,770.21
	99990097	03/23/18	EMPLOYER - Retirement 6.50% - 10/31/17	\$4,056.07
	99990105	03/23/18	EMPLOYER - Retirement T-E 7.5% - 10/13/17	\$56,759.85
	99990112	03/23/18	EMPLOYER - Retirement 7.50% - 10/13/17	\$362,150.23
	99990114	03/23/18	EMPLOYER - Retirement T-F 10.3% - 10/13/17	\$17,914.89
	99990123	03/23/18	EMPLOYER - Retirement Sabbatical 7.50% - 10/13/17	\$4,486.21
	99990127	03/23/18	EMPLOYER - Retirement 6.25% - 10/13/17	\$1,770.21
	99990134	03/23/18	EMPLOYER - Retirement 6.50% - 10/13/17	\$4,019.48
QUILL CORPORATION	00061452	03/09/18	Staff Development - Supplies	\$754.44
R. E. MICHEL COMPANY, INC.	00061599	03/29/18	Custodial Supplies - District	\$18.55
KRISTEN RAVOTTI	00061545	03/23/18	Speech Travel Expense	\$28.83
RENAISSANCE LEARNING, INC.	00061509	03/16/18	Bess Server/Software/Sophos/Software Upgrades	\$130.00
LLOYD RICHLISS MD	00061454	03/09/18	Student Transportation/Vehicle Sv - Other	\$70.00

Date: 04/04/18

Time: 13:16:01

Check Dates 03/01/18 - 03/31/18

Plum Borough School District

List of Payments - March 2017-2018

Page: 10

BAR047L

Check # 00000001 - 99999999

Vendor Name	Check	Date	Description	Check Amount
Bank Account: 10-0101-000-000-00-00-00-00-00 Bank Acct For Fund 10				
			Professional Svcs	
RIFTON EQUIPMENT	00061510	03/16/18	Learning Support - General Supplies- Access	\$204.00
GENE ROSATI	00013922	03/16/18	Sr. High Girls Track Officials (TRI-MEET)	\$85.00
ROSS MAINTENANCE	00061455	03/09/18	Custodial Supplies - District	\$72.95
SAPPHIRE SOFTWARE	00061456	03/09/18	Principal Travel/Conf Expense - Sr. High	\$240.00
SCHINDLER ELEVATOR CORPORATION	00061320	03/02/18	Insurance Recovery-REPAIRS&MAINTSERVICES	\$327.06
	00061600	03/29/18	Insurance Recovery-REPAIRS&MAINTSERVICES	\$968.19
SCHOLASTIC LITERACY PARTNERSHIP	00061457	03/09/18	TITLE I - SUPPLIES	\$5,152.23
SCHOLASTIC INC	00061511	03/16/18	General School Supplies - Regency	\$227.70
SCHOOL HEALTH CORPORATION	00061601	03/29/18	General School Supplies	\$2,905.32
TAYLOR SCHRECEGOST	00013925	03/16/18	Sr. High Cheerleaders Officials (JUDGE)	\$75.00
FRANCIS SCIULLO	00061432	03/09/18	Principal Travel/Conf Expense - Hol. Pk.	\$6.32
	00061488	03/16/18	Principal Travel/Conf Expense - Hol. Pk.	\$10.08
SEMBOWER-MIKESELL, INC.	00061458	03/09/18	Insurance Recovery-REPAIRS&MAINTSERVICES	\$2,079.29
	00061512	03/16/18	Insurance Recovery-REPAIRS&MAINTSERVICES	\$3,705.02
RUDY SENECA	00013913	03/06/18	School Sponsored Athletics - Athletic (announce bball games)	\$375.00
SIGNS OF EXCELLENCE, INC.	00061459	03/09/18	Custodial Supplies - District	\$253.86
GLENN SMITH	00061299	03/02/18	Judgements Against LEA-Tuition	\$53.49
SNAP ON TOOLS	00061321	03/02/18	Transportation Parts, Tires, Supplies	\$20.40
	00061460	03/09/18	Transportation Parts, Tires, Supplies	\$213.25
	00061602	03/29/18	Transportation Parts, Tires, Supplies	\$49.95
SOUND FOUNDATION READING INSTRUCTION	00061461	03/09/18	TITLE I - OTHER SERVICES PROPERTY	\$346.80
SOUTHWOOD PSYCHIATRIC HOSPITAL	00061513	03/16/18	Approved Private School/CE	\$1,784.32
	00061603	03/29/18	Approved Private School/CE	\$328.59
AMBER SOXMAN	00061286	03/02/18	TUITION REIMBURSEMENT/Slippery Rock	\$3,612.00
SPECTRUM CHARTER SCHOOL, INC.	00061322	03/02/18	Tuition to PA Charter Schools	\$5,093.49
SPRINGWORKS FARM MAINE INC	00061514	03/16/18	General School Supplies - Sr. High	\$175.00
STANFORD HOME CENTER	00061604	03/29/18	Custodial Supplies - District	\$299.82
STAPLES BUSINESS ADVNTG	00061323	03/02/18	General School Supplies - Oblock	\$265.18
STATE INDUSTRIAL PRODUCTS	00061324	03/02/18	Custodial Supplies - District	\$285.00
	00061462	03/09/18	Custodial Supplies - District	\$285.00
	00061515	03/16/18	Custodial Supplies - District	\$270.00
	00061552	03/23/18	Custodial Supplies - District	\$254.00
	00061605	03/29/18	Custodial Supplies - District	\$285.00
MICHELE STEPNIK	00061499	03/16/18	Principal Supplies - Sr. High	\$83.99
STERICYCLE, INC	00061325	03/02/18	Refuse Removal	\$326.74
SUNESYS, INC.	00061326	03/02/18	Maintenance Agreements - Technology	\$3,780.00
	00061606	03/29/18	Maintenance Agreements - Technology	\$3,780.00
ADAM SZARMACH	00061406	03/09/18	General School Supplies - Sr. High	\$51.35
	00061473	03/16/18	Travel Expense - Sr. High	\$33.35
TEAMSTERS LOCAL 205	00061463	03/09/18	DistrictPaidTeamstersVisionIns./April	\$2,484.00

Date: 04/04/18

Time: 13:16:01

Check Dates 03/01/18 - 03/31/18

Plum Borough School District

List of Payments - March 2017-2018

Page: 11

BAR047L

Check # 00000001 - 99999999

Vendor Name	Check	Date	Description	Check Amount
Bank Account: 10-0101-000-000-00-00-00-00-00 Bank Acct For Fund 10				
			2018	
	00061607	03/29/18	DistrictPaidTeamstersDentalIns./May 2018	\$2,412.00
THE GALLERY COLLECTION	00061464	03/09/18	Assistant Superintendent - General Supplies	\$95.00
THE HOPE LEARNING CENTER	00061328	03/02/18	PT/OT	\$8,322.00
TREASURER OF ALLEGHENY COUNTY	00061329	03/02/18	Tax Collector - Supplies/Tax Billing File	\$853.28
TRI-STAR SYSTEM	03062018	03/06/18	PBEA FSA Health Care	\$735.75
	03132018	03/13/18	PBEA FSA Health Care	\$4,529.87
	03202018	03/20/18	PBEA FSA Health Care	\$1,139.82
	03262018	03/26/18	PBEA FSA Health Care	\$81.25
	03272018	03/27/18	PBEA FSA Health Care	\$50.08
TRIB TOTAL MEDIA	00061330	03/02/18	Board of Directors' Services - Communications	\$22.15
	00061465	03/09/18	Board of Directors' Services - Communications	\$310.10
	00061554	03/23/18	Advertising Costs - Bids, Ads, Etc.	\$186.06
Participant Services	99989651	03/29/18	EMPLOYEE - Union Central - ES22019564 - 03/29/18	\$300.00
	99989652	03/29/18	EMPLOYEE - Horace Mann - 03/29/18	\$100.00
	99989655	03/29/18	EMPLOYEE - Kades Margolis - 03/29/18	\$14,093.83
	99989656	03/29/18	EMPLOYEE - AXA Equitable 078687 001 - 03/29/18	\$3,836.23
	99989658	03/29/18	EMPLOYEE - Lincoln Investment - 4740 - 03/29/18	\$1,550.00
	99989663	03/29/18	EMPLOYEE - MetLife-090202-002185 - 03/29/18	\$100.00
	99989668	03/29/18	EMPLOYEE - Aetna (ING) - VT9933 - 03/29/18	\$40.00
	99989669	03/29/18	EMPLOYEE - Security Benefits Group - 03/29/18	\$1,080.00
	99989670	03/29/18	EMPLOYEE - Ameriprise - 396926 8 - 03/29/18	\$107.34
	99989673	03/29/18	EMPLOYEE - AIG - 56632 - 03/29/18	\$350.00
	99989688	03/15/18	EMPLOYEE - Union Central - ES22019564 - 03/15/18	\$300.00
	99989689	03/15/18	EMPLOYEE - Horace Mann - 03/15/18	\$100.00
	99989692	03/15/18	EMPLOYEE - Kades Margolis - 03/15/18	\$14,093.83
	99989693	03/15/18	EMPLOYEE - AXA Equitable 078687 001 - 03/15/18	\$3,827.53
	99989695	03/15/18	EMPLOYEE - Lincoln Investment - 4740 - 03/15/18	\$1,550.00
	99989700	03/15/18	EMPLOYEE - MetLife-090202-002185 - 03/15/18	\$100.00
	99989705	03/15/18	EMPLOYEE - Aetna (ING) - VT9933 - 03/15/18	\$40.00
	99989706	03/15/18	EMPLOYEE - Security Benefits Group -	\$1,080.00

Date: 04/04/18

Plum Borough School District

Page: 12

Time: 13:16:01

List of Payments - March 2017-2018

BAR047L

Check Dates 03/01/18 - 03/31/18

Check # 00000001 - 99999999

Vendor Name	Check	Date	Description	Check Amount
Bank Account: 10-0101-000-000-00-00-00-00-00 Bank Acct For Fund 10				
			03/15/18	
	99989707	03/15/18	EMPLOYEE - Ameriprise - 396926 8 -	\$103.34
			03/15/18	
	99989710	03/15/18	EMPLOYEE - AIG - 56632 - 03/15/18	\$350.00
UGI ENERGY SERVICES, LLC	00061517	03/16/18	Natural Gas - District Wide	\$23,876.13
UNITED REFRIGERATION INC.	00061466	03/09/18	Non-Capital Replacement Equip. - District	\$1,959.56
	00061608	03/29/18	Non-Capital Replacement Equip. - District	\$68.85
UNIVERSITY OF OREGON	00061331	03/02/18	Bess Server/Software/Sophos/Software Upgrades	\$1,982.00
UPS	00061555	03/23/18	Psychologist Testing Protocol, Supplies	\$99.35
URBAN ACADEMY OF GREATER PITTSBURGH	00061467	03/09/18	Tuition to PA Charter Schools	\$1,861.03
UTICA NATIONAL INSURANCE GROUP	00061609	03/29/18	Gen. Liability Ins. (Prop, Boiler, Mach)	\$560.00
VERIZON	00061518	03/16/18	Telephones - District	\$44.56
	00061556	03/23/18	Telephones - District	\$7.37
VERIZON WIRELESS	00061519	03/16/18	Telephones - District	\$2,268.71
VOLKWEIN BROS INC	00061557	03/23/18	General School Supplies - Oblock	\$104.97
Nicholas Vranesevic	00061588	03/29/18	Music Contracted Services - Elementary	\$56.68
W. B. MASON CO., INC.	00061468	03/09/18	General School Supplies	\$152.94
	00061558	03/23/18	General School Supplies	\$30.32
W.L. ROENIGK INC	00061610	03/29/18	Student Transportation/Vehicle Sv - Student Transport. Fees	\$325.00
WM LAMPTRACKER	00061334	03/02/18	Refuse Removal	\$178.00
WASTE MANAGEMENT	00061611	03/29/18	Refuse Removal	\$3,573.10
THE WATSON INSTITUTE	00061332	03/02/18	Approved Private School/Heath/Feb 2018	\$4,631.25
WESTINGHOUSE ARTS ACADEMY CHARTER SCH	00061612	03/29/18	Tuition to PA Charter Schools	\$1,534.63
WILMINGTON TRUST, NA	00061337	03/02/18	Debt Service - Interest/PBSD 14	1,504,495.37
	00061470	03/15/18	Debt Service - Interest/13C	\$932,071.88
WILMINGTON TRUST NA	00061559	03/23/18	Debt Service / Bonds / Dues And Fees	\$1,280.00
WINDSTREAM	00061333	03/02/18	Telephones - District	\$157.88
	00061560	03/23/18	Telephones - District	\$456.22
	00061613	03/29/18	Telephones - District	\$141.95
MARILYN WITKO	00013924	03/16/18	Sr. High Trainer - Supplies (ATHLETIC BAGS)	\$30.00
JEFF WOLFE	00013929	03/22/18	School Sponsored Athletics - Travel/Conference Expense (mile	\$32.70
WOLFINGTON BODY CO INC	00061614	03/29/18	Transportation Parts, Tires, Supplies	\$156.03
WORKAMERICA	00061521	03/16/18	Custodial Supplies - District	\$179.16
WPIC	00061335	03/02/18	Learning Support - Prof Ed Svs- Training and Develop- ACCESS	\$700.00
XEROX FINANCIAL SERVICES	00061336	03/02/18	Copier Equipment Service Contract	\$18,420.00
	00061615	03/29/18	Copier Equipment Service Contract	\$18,420.00
GAIL YAMNITZKY	00061489	03/16/18	Assistant Superintendent - Travel/Conference Expense	\$77.50
Merissa Yusko	00061443	03/09/18	Contracted Student Transportation Routes	\$750.00

Date: 04/04/18

Plum Borough School District

Page: 13

Time: 13:16:01

List of Payments - March 2017-2018

BAR047L

Check Dates 03/01/18 - 03/31/18

Check # 00000001 - 99999999

Vendor Name	Check	Date	Description	Check Amount
Bank Account: 10-0101-000-000-00-00-00-00-00 Bank Acct For Fund 10				
			(5)	
JOHN ZAHORCHAK	00061496	03/16/18	Dir. of Bus. Affairs - Travel/Conf Exp.	\$237.64
CATHY ZELAHY	00061415	03/09/18	Facilities / Operation Of Buildings - Travel/Conference Expe	\$9.81
Report Total				\$8,958,842.47

Date: 04/04/18
 Time: 13:19:40
 Ending Date: 03/31/18

Plum Borough School District
 INVESTMENT ACCOUNT - MARCH 2017-2018

Balance Sheet Accounts - with Activity Only Investment Account

	Beginning Balance	Prior Month Balance	Current Debits	Current Credits	Balance Forward
ALL					
10 Fund 10					
0111 Investments	540.51	13,091,598.31	2,418,314.13	-8,793,044.46	6,716,867.98
0112 Certs of Deposit/Fixed	2,000,000.00	0.00	0.00	0.00	0.00
10 Fund (B) Total	2,000,540.51	13,091,598.31	2,418,314.13	-8,793,044.46	6,716,867.98
Report Totals	2,000,540.51	13,091,598.31	2,418,314.13	-8,793,044.46	6,716,867.98



PSDLAF Monthly Statement (REVISED)

Statement for the Account of:
PLUM BOROUGH SCHOOL DISTRICT

██████████ - GENERAL FUND

Statement Period
Mar 1, 2018 to Mar 31, 2018

ACTIVITY SUMMARY

INVESTMENT POOL SUMMARY

	MAX
Beginning Balance	\$4,208,168.31
Dividends	\$543.10
Credits	\$11,301,201.03
Checks Paid	\$0.00
Other Debits	(\$14,861,044.46)
Ending Balance	\$648,867.98
Average Monthly Rate	1.29%

TOTAL MAX	\$648,867.98
------------------	---------------------

TOTAL FIXED INCOME	\$6,068,000.00
---------------------------	-----------------------

ACCOUNT TOTAL	\$6,716,867.98
----------------------	-----------------------

PLUM BOROUGH SCHOOL DISTRICT
John Zahorchak
Central Administrative Office
900 Elicker Road
Plum, PA 15239



PLUM BOROUGH SCHOOL DISTRICT

Statement Period
Mar 1, 2018 to Mar 31, 2018

TRANSACTION ACTIVITY

					BEGINNING BALANCE		\$4,208,168.31
MAX CLASS ACTIVITY							
Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction
753477	03/01/18	03/01/18	Online Wire Redemption Per John Wire to S&T	(\$4,000,000.00)		\$1.00	(4,000,000.000)
762727	03/16/18	03/16/18	PNC State Funds Purchase March 2018 Retirement payment		\$1,493,606.45	\$1.00	1,493,606.450
765818	03/20/18	03/20/18	Fund Purchase from FRI Interest CD Interest- Full Flex		\$1,331.51	\$1.00	1,331.510
766392	03/21/18	03/21/18	PNC State Funds Purchase ECS Federal Projects		\$30,644.15	\$1.00	30,644.150
766850	03/21/18	03/21/18	PNC State Funds Purchase National School Lunch Program		\$5,383.34	\$1.00	5,383.340
767141	03/21/18	03/21/18	PNC State Funds Purchase National School Lunch Program		\$53,910.70	\$1.00	53,910.700
767396	03/22/18	03/22/18	Online Wire Redemption Per John Wire to S&T	(\$1,793,044.46)		\$1.00	(1,793,044.460)
769571	03/27/18	03/27/18	Online Wire Redemption Per John Wire to S&T	(\$3,000,000.00)		\$1.00	(3,000,000.000)
770900	03/27/18	03/27/18	Fund Purchase from FRI Program Full Flex Pool (PenFed)		\$9,068,000.00	\$1.00	9,068,000.000
771794	03/27/18	03/27/18	Phone Redemption for FRI Full Flex Pool (PenFed)	(\$6,068,000.00)		\$1.00	(6,068,000.000)
772931	03/29/18	03/29/18	PNC State Funds Purchase March Unipay		\$637,965.00	\$1.00	637,965.000
774191	03/29/18	03/29/18	Fund Purchase from FRI Interest CD Interest- Full Flex		\$10,359.88	\$1.00	10,359.880
775573	03/31/18	03/31/18	Dividend Reinvest		\$543.10	\$1.00	543.100
TOTALS FOR PERIOD				(\$14,861,044.46)	\$11,301,744.13		(3,559,300.330)
ENDING BALANCE							\$648,867.98

Questions? Please contact PSDLAF at 866 548 8634
Sponsored by PASBO and PSBA



PLUM BOROUGH SCHOOL DISTRICT

Statement Period
Mar 1, 2018 to Mar 31, 2018

FIXED INCOME INVESTMENTS

PURCHASES

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Projected Interest	Rate	Face/Par
FLEX	80340	03/27/18	03/27/18	06/28/18	Full Flex Pool (PenFed)	\$6,068,000.00	\$29,500.45	1.950%	\$6,068,000.00
Totals for Period:						\$6,068,000.00	\$29,500.45		\$6,068,000.00

Questions? Please contact PSDLAF at 866 548 8634
Sponsored by PASBO and PSBA



PLUM BOROUGH SCHOOL DISTRICT

Statement Period
Mar 1, 2018 to Mar 31, 2018

FIXED INCOME INVESTMENTS

SALES

Type	S	Holding ID	Settle Date	Transaction Date	Maturity Date	Description	Settlement	Projected Interest	Face/Par
FLEX	S	79254	03/27/18	03/27/18	06/26/18	Full Flex Pool (PenFed)	\$9,068,000.00	\$33,911.84	\$9,068,000.00
Totals for Period:							\$9,068,000.00	\$33,911.84	\$9,068,000.00

Questions? Please contact PSDLAF at 866 548 8634
Sponsored by PASBO and PSBA



FIXED INCOME INVESTMENTS

INTEREST				
Type	Holding ID	Transaction Date	Description	Interest
Flex	765818	03/20/18	CD Interest- Full Flex	\$1,331.51
Flex	774191	03/29/18	CD Interest- Full Flex	\$10,359.88
Totals for Period:				\$11,691.39



PLUM BOROUGH SCHOOL DISTRICT

Statement Period
Mar 1, 2018 to Mar 31, 2018

CURRENT PORTFOLIO

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Projected Interest	Rate	Face/Par	Market Value
MAX			03/31/18		MAX Account Balance	\$648,867.98		1.290%	\$648,867.98	\$648,867.98
FLEX	80340	01/12/18	03/27/18	06/26/18	Full Flex Pool (PenFed)	\$6,068,000.00	\$39,189.55	1.950%	\$6,068,000.00	\$6,068,000.00
Totals for Period:						\$6,716,867.98	\$39,189.55		\$6,716,867.98	\$6,716,867.98

Weighted Average Portfolio Yield: 1.950 %
Weighted Average Portfolio Maturity: 87.00 Days

Portfolio Summary:

Type	Allocation (%)	Allocation (\$)	Description
MAX	9.66%	\$648,867.98	MAX Class Activity
FLEX	90.34%	\$6,068,000.00	Full Flex Pool

Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated using "Market Value" and are only based on the fixed rate investments (excluding SDA investments).

Cost is comprised of the total amount you paid for the investment including any fees and commissions.

Rate is the Net Yield to Maturity.

Face/Par is the amount received at maturity.

Market Value reflects the market value as reported by an independent third-party pricing service. Certificates of Deposit and Commercial Paper and other assets for which market pricing is not readily available from a third-party pricing service are listed at "Cost".

Questions? Please contact PSDLAF at 866 548 8634
Sponsored by PASBO and PSBA

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: 04/04/18
 Time: 13:29:33
 Ending Date: 03/31/18

Plum Borough School District
 ATHLETIC FUND - REVENUE - MARCH 2017-2018
 Revenue Including Accounts without Activity

ATHLETIC REVENUE RPT

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	%Rem
6710 Athletic Department						
001 Athletic Revenue	0.00	0.00	0.00	0.00	0.00	0.00 -999
041 Advertising Income	0.00	0.00	0.00	0.00	0.00	0.00 -999
042 Boys Basketball Income	0.00	0.00	6,070.00	0.00	-6,070.00	0.00 -999
043 Girls Basketball Income	0.00	0.00	2,630.00	0.00	-2,630.00	0.00 -999
044 Football Income	0.00	0.00	40,099.00	0.00	-40,099.00	0.00 -999
045 Swimming Income	0.00	0.00	3,365.00	0.00	-3,365.00	0.00 -999
046 Wrestling Income	0.00	0.00	632.00	0.00	-632.00	0.00 -999
047 Boys Soccer Income	0.00	0.00	4,439.50	0.00	-4,439.50	0.00 -999
048 Girls Soccer Income	0.00	0.00	3,074.00	0.00	-3,074.00	0.00 -999
049 Misc. Income	0.00	0.00	470.59	0.00	-470.59	0.00 -999
050 Girls Volleyball Income	0.00	0.00	2,510.00	0.00	-2,510.00	0.00 -999
051 Boys Volleyball Income	0.00	0.00	0.00	0.00	0.00	0.00 -999
052 ESSMC - Sponsor Donation	0.00	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	0.00 -999
054 Track Donation	0.00	0.00	0.00	0.00	0.00	0.00 -999
056 Athletics	0.00	0.00	0.00	0.00	0.00	0.00 -999
057 Athletics	0.00	0.00	0.00	0.00	0.00	0.00 -999
6710 ** Function (R) Total	0.00	0.00	63,290.09	0.00	-63,290.09	0.00 -999
Report Totals	0.00	0.00	63,290.09	0.00	-63,290.09	0.00 -999

Date: 04/04/18
 Time: 13:31:58

Plum Borough School District
 ATHLETIC FUND-EXPENDITURES-MARCH 2017-2018
 Expenditure Accounts - with Activity Only

Page: 1
 BAR020A

Ending Date: 03/31/18

ATHLETIC EXPEND RPT

ALL	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Rem
00 District						
574 Athletic Accident Insurance	15,000.00	15,000.00	0.00	0.00	0.00	0
00 ** Level (E) Total	15,000.00	15,000.00	0.00	0.00	0.00	0
20 Oblock Jr. High School						
550 Boys Basketball	2,810.00	2,010.00	0.00	0.00	800.00	28
551 Girls Basketball	1,540.00	820.00	0.00	0.00	720.00	47
552 Football	11,560.00	6,120.00	0.00	0.00	5,440.00	47
553 Boys Track	488.00	1,247.10	1,231.58	0.00	-759.10	-156
554 Girls Track	488.00	1,247.12	1,231.58	0.00	-759.12	-156
555 Girls Volleyball	1,311.00	576.00	0.00	0.00	735.00	56
557 Boys Soccer	1,798.00	1,798.66	0.00	0.00	-0.66	0
558 Girls Soccer	1,808.00	1,997.34	0.00	0.00	-189.34	-10
559 Cross Country	438.00	378.00	0.00	0.00	60.00	14
562 Softball	1,013.00	213.00	0.00	0.00	800.00	79
568 Wrestling	1,925.00	2,091.01	178.51	0.00	-166.01	-9
571 AEO Athletic Expenses	0.00	0.00	0.00	0.00	0.00	-999
573 Trainer Expenses	3,200.00	2,205.79	0.00	0.00	994.21	31
20 ** Level (E) Total	28,379.00	20,704.02	2,641.67	0.00	7,674.98	27
30 Plum Sr. High School						
550 Boys Basketball	6,098.00	4,982.56	70.00	0.00	1,115.44	18
551 Girls Basketball	5,100.00	5,187.45	434.10	0.00	-87.45	-2
552 Football	35,270.00	17,277.52	856.00	0.00	17,992.48	51
553 Boys Track	1,560.00	597.65	42.50	0.00	962.35	62
554 Girls Track	1,560.00	582.45	42.50	15.20	962.35	62
555 Girls Volleyball	4,775.00	3,484.89	131.85	0.00	1,290.11	27
556 Boys Volleyball	3,290.00	1,337.20	350.00	177.80	1,775.00	54
557 Boys Soccer	5,520.00	5,330.00	0.00	0.00	190.00	3
558 Girls Soccer	3,036.00	5,104.00	0.00	0.00	-2,068.00	-68
559 Cross Country	1,700.00	1,436.85	0.00	0.00	263.15	15
560 Cheerleaders	650.00	150.00	150.00	0.00	500.00	77
561 Baseball	15,972.00	9,949.92	80.90	2,645.98	3,376.10	21
562 Softball	8,425.00	3,231.84	48.16	1,698.00	3,495.16	41
563 Golf	2,950.00	1,280.08	0.00	0.00	1,669.92	57
564 Rifle	2,750.00	2,790.00	0.00	0.00	-40.00	-1
565 Swimming	3,458.00	3,659.00	0.00	0.00	-201.00	-6
566 Boys Tennis	550.00	300.00	0.00	0.00	250.00	45

Date: 04/04/18
 Time: 13:31:58

Plum Borough School District
 ATHLETIC FUND-EXPENDITURES-MARCH 2017-2018
 Expenditure Accounts - with Activity Only

Ending Date: 03/31/18

ATHLETIC EXPEND RPT

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Rem
30 Plum Sr. High School						
567 Girls Tennis	550.00	318.67	0.00	0.00	231.33	42
568 Wrestling	1,900.00	2,008.16	0.00	0.00	-108.16	-6
569 Bowling	6,500.00	2,394.87	0.00	0.00	4,105.13	63
570 Club Ice Hockey	12,000.00	9,002.38	0.00	0.00	2,997.62	25
572 Sr. High Athletic Expenses	34,395.00	11,815.92	2,300.45	69.99	22,509.09	65
30 ** Level (E) Total	158,009.00	92,221.41	4,506.46	4,606.97	61,180.62	39
Report Totals	201,388.00	127,925.43	7,148.13	4,606.97	68,855.60	34

G.O.B. Bond Issues

Financial Information

**Plum Borough School District
G.O.B. Bond Issues - PSDMAX
March 2018**

**"Series 2014 -RP" GOB Bond Issue
FUND 35 REGENCY PARK**

Revenue:

Date	Source	Description	Amount
3/31/2018	PSD CD	Interest	\$ 3,980.14
3/31/2018	PSDMAX	Dividend	\$ 65.52

Expenditures:

Checks	Vendor Name	Service	Amount
4	Detailed Information Available Upon Request		\$ 2,150.00

Certificates of Deposit:

Amount	Establ.	# Days	Rate	Maturity Date	Matured
\$1,500,000.00	8/19/2016	74	0.35	12/13/2016	

Fund Balance as of 3/31/18:

Checking Account	\$ 62,187.78
Certificates of Deposit	\$4,000,000.00
	\$ 4,062,187.78



PSDLAF Monthly Statement (REVISED)

Statement for the Account of:
PLUM BOROUGH SCHOOL DISTRICT

~~XXXXXXXXXX~~ ~~XXXXXXXXXX~~ - 2014 BOND ISSUE-RP (Municipal Advisory Account)

Statement Period
Mar 1, 2018 to Mar 31, 2018

ACTIVITY SUMMARY

INVESTMENT POOL SUMMARY

	MAX
Beginning Balance	\$60,292.12
Dividends	\$65.52
Credits	\$4,003,980.14
Checks Paid	\$0.00
Other Debits	(\$4,002,150.00)
Ending Balance	\$62,187.78
Average Monthly Rate	1.29%

TOTAL MAX	\$62,187.78
------------------	--------------------

TOTAL FIXED INCOME	\$4,000,000.00
---------------------------	-----------------------

ACCOUNT TOTAL	\$4,062,187.78
----------------------	-----------------------

PLUM BOROUGH SCHOOL DISTRICT
John Zahorchak
Central Administrative Office
900 Elicker Road
Plum, PA 15239



PLUM BOROUGH SCHOOL DISTRICT

Statement Period

Mar 1, 2018 to Mar 31, 2018

TRANSACTION ACTIVITY

BEGINNING BALANCE							\$60,292.12
MAX CLASS ACTIVITY							
Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction
755998	03/05/18	03/05/18	Online Transfer Redemption To MAX - CONSTRUCTION DISBURSEMENT ACCOUNT	(\$2,150.00)		\$1.00	(2,150.000)
765819	03/20/18	03/20/18	Fund Purchase from FRI Interest CD Interest- Full Flex		\$2,537.67	\$1.00	2,537.670
765820	03/20/18	03/20/18	Fund Purchase from FRI Interest CD Interest- Full Flex		\$1,442.47	\$1.00	1,442.470
770901	03/27/18	03/27/18	Fund Purchase from FRI Program Full Flex Pool (CTZ)		\$1,500,000.00	\$1.00	1,500,000.000
770902	03/27/18	03/27/18	Fund Purchase from FRI Program Full Flex Pool (CB)		\$2,500,000.00	\$1.00	2,500,000.000
771782	03/27/18	03/27/18	Phone Redemption for FRI Full Flex Pool (CTZ)	(\$1,500,000.00)		\$1.00	(1,500,000.000)
771786	03/27/18	03/27/18	Phone Redemption for FRI Full Flex Pool (CB)	(\$2,500,000.00)		\$1.00	(2,500,000.000)
775574	03/31/18	03/31/18	Dividend Reinvest		\$65.52	\$1.00	65.520
TOTALS FOR PERIOD				(\$4,002,150.00)	\$4,004,045.66		1,895.660
ENDING BALANCE							\$62,187.78

Questions? Please contact PSDLAF at 866 548 8634
Sponsored by PASBO and PSBA



PLUM BOROUGH SCHOOL DISTRICT

FIXED INCOME INVESTMENTS

Statement Period
Mar 1, 2018 to Mar 31, 2018

PURCHASES

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Projected Interest	Rate	Face/Par
FLEX	80332	03/27/18	03/27/18	06/26/18	Full Flex Pool (CB)	\$2,500,000.00	\$9,349.32	1.500%	\$2,500,000.00
FLEX	80328	03/27/18	03/27/18	06/26/18	Full Flex Pool (CTZ)	\$1,500,000.00	\$5,983.56	1.600%	\$1,500,000.00
Totals for Period:						\$4,000,000.00	\$15,332.88		\$4,000,000.00

Questions? Please contact PSDLAF at 866 548 8534
Sponsored by PASBO and PSBA



PLUM BOROUGH SCHOOL DISTRICT

Statement Period
Mar 1, 2018 to Mar 31, 2018

FIXED INCOME INVESTMENTS

SALES

Type	S	Holding ID	Settle Date	Transaction Date	Maturity Date	Description	Settlement	Projected Interest	Face/Par
FLEX	S	79252	03/27/18	03/27/18	06/26/18	Full Flex Pool (CB)	\$2,500,000.00	\$8,102.74	\$2,500,000.00
FLEX	S	79253	03/27/18	03/27/18	06/26/18	Full Flex Pool (CTZ)	\$1,500,000.00	\$5,048.63	\$1,500,000.00
Totals for Period:							\$4,000,000.00	\$13,151.37	\$4,000,000.00

Questions? Please contact PSDLAF at 866 548 8634
Sponsored by PASBO and PSBA



FIXED INCOME INVESTMENTS

Statement Period
Mar 1, 2018 to Mar 31, 2018

INTEREST				
Type	Holding ID	Transaction Date	Description	Interest
Flex	765819	03/20/18	CD Interest- Full Flex	\$2,537.67
Flex	765820	03/20/18	CD Interest- Full Flex	\$1,442.47
Totals for Period:				\$3,980.14

Questions? Please contact PSDLAF at 866 548 8634
Sponsored by PASBO and PSBA



PLUM BOROUGH SCHOOL DISTRICT

Statement Period
Mar 1, 2018 to Mar 31, 2018

CURRENT PORTFOLIO

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Projected Interest	Rate	Face/Par	Market Value
MAX			03/31/18		MAX Account Balance	\$62,187.78		1.290%	\$62,187.78	\$62,187.78
FLEX	80328	01/12/18	03/27/18	06/26/18	Full Flex Pool (CTZ)	\$1,500,000.00	\$7,426.03	1.600%	\$1,500,000.00	\$1,500,000.00
FLEX	80332	01/12/18	03/27/18	06/26/18	Full Flex Pool (CB)	\$2,500,000.00	\$11,664.38	1.500%	\$2,500,000.00	\$2,500,000.00
Totals for Period:						\$4,062,187.78	\$19,090.41		\$4,062,187.78	\$4,062,187.78

Weighted Average Portfolio Yield: 1.538 %
Weighted Average Portfolio Maturity: 87.00 Days

Portfolio Summary:

Type	Allocation (%)	Allocation (\$)	Description
MAX	1.53%	\$62,187.78	MAX Class Activity
FLEX	98.47%	\$4,000,000.00	Full Flex Pool

Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated using "Market Value" and are only based on the fixed rate investments (excluding SDA investments).

Cost is comprised of the total amount you paid for the investment including any fees and commissions.

Rate is the Net Yield to Maturity.

Face/Par is the amount received at maturity.

Market Value reflects the market value as reported by an independent third-party pricing service. Certificates of Deposit and Commercial Paper and other assets for which market pricing is not readily available from a third-party pricing service are listed at "Cost".



PSDLAF Monthly Statement

Statement for the Account of:
PLUM BOROUGH SCHOOL DISTRICT

██████████ ██████████ CONSTRUCTION DISBURSEMENT ACCOUNT

Statement Period
Mar 1, 2018 to Mar 31, 2018

ACTIVITY SUMMARY	
INVESTMENT POOL SUMMARY	
	MAX
Beginning Balance	\$0.00
Dividends	\$0.00
Credits	\$2,150.00
Checks Paid	(\$2,150.00)
Other Debits	\$0.00
Ending Balance	\$0.00
Average Monthly Rate	1.29%
TOTAL MAX	\$0.00
TOTAL FIXED INCOME	\$0.00
ACCOUNT TOTAL	\$0.00

PLUM BOROUGH SCHOOL DISTRICT
John Zahorchak
Central Administrative Office
900 Elicker Road
Plum, PA 15239



PLUM BOROUGH SCHOOL DISTRICT

TRANSACTION ACTIVITY

Statement Period
Mar 1, 2018 to Mar 31, 2018

							BEGINNING BALANCE	\$0.00
MAX CLASS ACTIVITY								
Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction	
755904	03/05/18	03/05/18	PNC Checks Paid Redemption	(\$2,150.00)		\$1.00	(2,150.000)	
756012	03/05/18	03/05/18	Online Transfer Purchase From MAX - 2014 BOND ISSUE-RP		\$2,150.00	\$1.00	2,150.000	
TOTALS FOR PERIOD				(\$2,150.00)	\$2,150.00		0.000	
ENDING BALANCE								\$0.00

Questions? Please contact PSDLAF at 866 548 8634
Sponsored by PASBO and PSBA



PLUM BOROUGH SCHOOL DISTRICT

Statement Period
Mar 1, 2018 to Mar 31, 2018

CHECKS DETAIL

*** denotes out of order check numbers

Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount
00000000004	03/05/18	\$2,150.00						
Check Totals:		\$2,150.00						

Questions? Please contact PSDLAF at 866 548 8634
Sponsored by PASBO and PSBA

 CONSTRUCTION DISBURSEMENT ACCOUNT | Page 3 of 4

Activity Account

Financial Information

Cafeteria

Financial Information



PSDLAF Monthly Statement

Statement for the Account of:
PLUM BOROUGH SCHOOL DISTRICT

~~XXXXXXXXXX~~ ~~XXXXXXXXXX~~ CAFETERIA

Statement Period
Mar 1, 2018 to Mar 31, 2018

ACTIVITY SUMMARY

INVESTMENT POOL SUMMARY

	MAX
Beginning Balance	\$0.44
Dividends	\$0.00
Credits	\$0.00
Checks Paid	\$0.00
Other Debits	\$0.00
Ending Balance	\$0.44
Average Monthly Rate	1.29%

TOTAL MAX	\$0.44
------------------	---------------

TOTAL FIXED INCOME	\$0.00
---------------------------	---------------

ACCOUNT TOTAL	\$0.44
----------------------	---------------

PLUM BOROUGH SCHOOL DISTRICT
John Zahorchak
Central Administrative Office
900 Elicker Road
Plum, PA 15239



PLUM BOROUGH SCHOOL DISTRICT

Statement Period
Mar 1, 2018 to Mar 31, 2018

CURRENT PORTFOLIO

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Projected Interest Rate	Face/Par	Market Value
MAX			03/31/18		MAX Account Balance	\$0.44	1.290%	\$0.44	\$0.44
Totals for Period:						\$0.44		\$0.44	\$0.44

Weighted Average Portfolio Yield: 0.000 %
Weighted Average Portfolio Maturity: 0.00 Days

Portfolio Summary:

Type	Allocation (%)	Allocation (\$)	Description
MAX	100.00%	\$0.44	MAX Class Activity

Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated using "Market Value" and are only based on the fixed rate investments (excluding SDA investments).

"Cost" is comprised of the total amount you paid for the investment including any fees and commissions.
"Rate" is the Net Yield to Maturity.

"Face/Par" is the amount received at maturity.

"Market Value" reflects the market value as reported by an independent third-party pricing service. Certificates of Deposit and Commercial Paper and other assets for which market pricing is not readily available from a third-party pricing service are listed at "Cost".

Plum Boro School District
Balance Sheet
As of March 31, 2018

Mar 31, 18

ASSETS	
Current Assets	
Checking/Savings	
101 · Cash - Checking	-148,502.41
104 · Cash - Cash Management	177,231.01
106 · PSDLAF investment	0.44
Total Checking/Savings	28,729.04
Accounts Receivable	
1200 · Accounts Receivable	-8,528.97
Total Accounts Receivable	-8,528.97
Other Current Assets	
142 · State Subsidies Receivable	5,858.88
143 · Federal FS Subsidies Receivable	58,867.94
171 · Inventory	68,611.64
Total Other Current Assets	133,338.46
Total Current Assets	153,538.53
Fixed Assets	
231 · Food Service Equipment	455,162.22
244 · Accumulated Depreciation	-368,769.14
Total Fixed Assets	86,393.08
Other Assets	
300 · Deferred Outflows-Pension	468,050.00
Total Other Assets	468,050.00
TOTAL ASSETS	707,981.61
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
421 · Accounts Payable	30,788.81
Total Accounts Payable	30,788.81
Other Current Liabilities	
430 · Deferred Meal Income	48,794.02
480 · Due to General Fund	60,363.56
600 · Deferred Inflows - Pensions	35,000.00
Total Other Current Liabilities	144,157.58
Total Current Liabilities	174,946.39
Long Term Liabilities	
500 · Compensated Absences	19,317.50
700 · Net Pension Liability	2,348,000.00
Total Long Term Liabilities	2,367,317.50
Total Liabilities	2,542,263.89
Equity	
740 · Retained Earnings - Unreserved	-101,149.61
741 · Retained Earnings - Opening Bal	-1,785,194.00
Net Income	52,061.33
Total Equity	-1,834,282.28
TOTAL LIABILITIES & EQUITY	707,981.61

2:46 PM
04/09/18
Cash Basis

Plum Boro School District
Custom Summary Report
March 29 - 31, 2018

	Mar 29 - 31, 18
*DONNA GRASINGER	-29.43
*JENNIFER BATTAGLIA	-49.99
*PATRICIA BADALI	-28.99
ALLEGHENY SUPPLY	-615.61
BARRY FOOD SALES	-245.00
GORDON FOOD SERVICE	-101.15
HERSHEY CREAMERY COMPANY	-1,071.00
IMLER'S POULTRY, INC	-731.00
Jessica Griggle	-63.60
NICKLES BAKERY	-2,087.87
PEPSI COLA COMPANY	-3,486.91
PLUM BOROUGH SCHOOL DISTRICT - GENERAL FU	-70,424.05
PLUM BOROUGH SCHOOL DISTRICT GENERAL FUND	-1,655.43
ROSENDAHL'S APPLIANCE CENTER	-117.60
Terminix	-324.00
TriMark SS Kemp	-1,107.71
TURNER DAIRY FARMS	-12,076.90
US FOODSERVICE/PARKWAY	-54,149.26
No name	-261.79
TOTAL	-148,627.29

Plum Boro School District
Profit & Loss
March 2018

	Mar 18
Ordinary Income/Expense	
Income	
6510 · Interest on Investments	16.97
6611 · Daily Sales - School Lnch/Bkfst	84,507.60
6621 · Daily Sales - Adult	6,277.20
6622 · Daily Sales - Ala Carte	37,913.78
6630 · Special Functions	62.43
6699 · Over/Short Account	-29.35
7600 · State Subsidies NSLP Receivable	5,858.88
7810 · State Share of Social Security	2,197.72
7820 · State Share of Retirement	9,239.80
8531 · Federal Subsidies Receivable	58,867.94
8533 · Value of Donated Commodities	6,357.96
Total Income	211,270.93
Gross Profit	211,270.93
Expense	
9100 · Salaries	60,319.29
9220 · Social Security Contributions	4,395.47
9230 · Retirement Contributions	18,479.59
9260 · Worker's Compensation	322.65
9430 · Equipment Maintenance	117.60
9440 · Extermination	324.00
9580 · Travel	169.11
9598 · Uniform Allowance	49.99
9610 · General Supplies	4,492.69
9630 · Food Expense	54,966.27
9640 · Beverages	15,563.81
9650 · Donated Commodities	6,357.96
9890 · Miscellaneous Expenses	911.43
Total Expense	166,469.86
Net Ordinary Income	44,801.07
Net Income	<u>44,801.07</u>

Plum Boro School District
Profit & Loss YTD '17-18
 July 2017 through March 2018

Jul '17 - Mar 18

Ordinary Income/Expense	
Income	
6510 · Interest on Investments	83.92
6611 · Daily Sales - School Lnch/Bkfst	578,447.00
6621 · Daily Sales - Adult	39,192.86
6622 · Daily Sales - Ala Carte	238,669.36
6630 · Special Functions	37,293.46
6690 · Other Food Service Revenues	
6691 · Pepsi Sales	1,967.58
6692 · Other Miscellaneous Income	2,824.40
6694 · Grant Monies Received	5,000.00
Total 6690 · Other Food Service Revenues	9,791.98
6699 · Over/Short Account	152.26
7600 · State Subsidies NSLP Receivable	39,838.78
7810 · State Share of Social Security	23,522.04
7820 · State Share of Retirement	66,697.92
8531 · Federal Subsidies Receivable	399,288.29
8533 · Value of Donated Commodities	29,327.77
Total Income	1,462,305.64
Gross Profit	1,462,305.64
Expense	
9100 · Salaries	
9101 · Contracted Labor	13,559.16
9100 · Salaries - Other	477,808.34
Total 9100 · Salaries	491,367.50
9210 · Group Insurance	75,591.90
9220 · Social Security Contributions	35,972.94
9230 · Retirement Contributions	148,167.44
9250 · Unemployment Insurance	53.95
9260 · Worker's Compensation	2,628.06
9390 · Other Purchased Prof. Services	1,802.35
9430 · Equipment Maintenance	27,658.19
9440 · Extermination	2,868.00
9580 · Travel	1,250.32
9598 · Uniform Allowance	6,721.44
9610 · General Supplies	
9611 · Smallwares	2,473.79
9612 · Disposables	30,073.08
9613 · Warewashing	8,023.11
Total 9610 · General Supplies	40,569.98
9630 · Food Expense	
9631 · Food Purchases	440,475.14
9632 · Food Processing	2,791.40
9633 · Food Storage/Delivery	13.50
9630 · Food Expense - Other	0.00
Total 9630 · Food Expense	443,280.04
9640 · Beverages	
9641 · Milk Purchases	86,890.79
9642 · Pepsi Purchases	20,475.19
Total 9640 · Beverages	107,365.98
9650 · Donated Commodities	29,327.77

Plum Boro School District
Profit & Loss YTD '17-18
July 2017 through March 2018

	Jul '17 - Mar 18
9890 · Miscellaneous Expenses	
9892 · NFL Hometown Grant	1,460.22
9890 · Miscellaneous Expenses - Other	3,023.20
Total 9890 · Miscellaneous Expenses	4,483.42
Total Expense	1,419,109.28
Net Ordinary Income	43,196.36
Net Income	<u>43,196.36</u>