The:         Treasure''s Report For and Meeting         DARIOI_TREASURER           Funding         August 2017-2018           Buding Date:         08/31/17           Funding         August 2017-2018           BEGINNING FOOK BALANCES 07/31/17         683,824.03           CashAccount-GeneralPund         833,824.03           Payroll CashAccount-GeneralPund         833,824.03           InvestmentAccount         20,302.79           InvestmentAccount         1,172.53           Deg 8-1-17/Marphemental BX/6610eg1080317-1         574,342.30           Deg 8-3-17/1nd Share Kayatone Cafe 080317-2         61.17           Deg 8-3-17/1nd Share Kayatone Cafe 080317-3         173.71           Deg 8-3-17/1nd Share Kayatone Cafe 080317-3         151,581.69           Deg 8-3-17/1nd Share Kayatone Cafe 080317-3         551,581.69           Deg 8-3-17/Negatone BTT R0M 080717-1         164,800.00           Deg 8-3-17/Keyatone BTT 080617-1         164,000.00           Deg 8-3-17/Keyatone BTT 080617-1         64,000.00           Deg 8-3-17/Keya	<b>Date:</b> 09/15/17	Plum Borough School Di	strict	<b>Page:</b> 1
Build 2017-2018           Build 2017 15           Fund 10           BECINNING BOOK BALANCES 07/31/21           CashAccount-GeneralPund         Sastart 2018 2018 2018 2018 2018 2018 2018 2018	<b>Time:</b> 14:04:47		BAI	R101_TREASURER
Ending Date: 08/31/17           Fund 10           BEGINNING BOOK RALANCES 07/31/17           CashAccount-GeneralFund         683,824.03           Payroll Cash Direct Deposit         5,946.66           Athletics - Cash Account         2,946.02           Horst - Cash Account         2,946.66           Thread         5,346.12,78           Dep 8-1-17/Warious Receipts 080117-1A         513,512.78           Dep 8-1-17/Marious Receipts 080117-1A         513,512.78           Dep 8-1-17/Marious Receipts 080117-1A         513,512.78           Dep 8-1-17/Marious Receipts 080117-1         514,512.78           Dep 8-10/1/maid Receipts 080117-1         514,512.78           Dep 8-10/1/maid Receipts 080117-1         144,800.00           Dep 8-7-17/Kaytone ELT 0800 080717-2         1,482,80           Dep 8-7-17/Kaytone ELT 0800 080717-1         144,800.00           Dep 8-8-10/1/Kaytone ELT 0800 080717-2         4,600.00           Dep 8-9-10/1/Kaytone ELT 0800 08017-2         4,600.00           Dep 8-9-10/1/Kaytone ELT 0800 08017-1         2,657.41           Dep 8-9-10/1/Kaytone ELT 080017-1         2,659.87           Dep 8-9-10/1/Kaytone ELT 080017-1         2,659.87           Dep 8-9-10/1/Kaytone ELT 080017-1         2,659.87           Dep 8-9-10/1/Kaytone ELT 080017-1		•		
BEGINNING BOX BALANCES 07/31/17         683,824.03           CashAccount-Commarpland         883,824.03           Payroll CashAccount Linden, Jund         5,946.62           Athletics - Cash Account         20,302.79           InvestmentAccount         -1,172.30           Deep 817/Various Receipts 080117-1A         513,512.78           Dep 817/Ind Share Revelote 080317-2         513,512.78           Dep 817/Ind Share Revelote 080317-2         173,71           Dep 817/Keystone ET 080017-1         184,800.00           Deg 817/Keystone ET 080017-2         1,845,801.00           Deg 817/Keystone ET 080017-1         184,800.00           Deg 817/Keystone ET 080017-1         184,800.00           Deg 817/Keystone ET 080017-1         1,845,801.00           Deg 817/Keystone ET 080017-1         1,842,14           Deg 817/Keystone ET 080017-1         2,873,88           Deg 817/Keystone ET 080017-1         2,82,93           Deg 817/Keystone ET 080017-1         2,228,238.91           Deg 817/Keystone ET 080017-1         732,71           Deg 8-1-17/Keystone ET 080017-1	Ending Date: 08/31/17			
CashAccountGeneralFund         883.824.03           Payroll Cash Direct Deposit         5.946.66           Athletics - Cash Account         5.946.66           InvestmentAccount         -1.172.53           Payroll Cash Direct Deposit         5.946.66           Athletics - Cash Account         -1.172.53           Payroll Cash Direct Deposit         5.946.66           Athletics - Cash Account         -1.172.53           Payroll Cash Direct Deposit         5.946.66           Athletics - Cash Account         5.946.67           Payroll Cash Direct Deposit         5.946.67           Payroll Cash Direct Deposit         5.1512.78           Payroll Cash Direct Deposit         5.13512.79           Payroll Cash Direct Deposit         5.13512.78           Payroll Cash Direct Deposit         5.1371           Payroll Cash Direct Deposit         5.1371           Payroll Cash Direct Deposit         1.397.10           Payroll Cash Direct Deposit         1.482.14           Payroll Cash Direct Deposit         1.482.14           Payroll Cash Direct Deposit Direct Deposit Direct Deposit Direct Deposit Direct	Fund 10			
CashAccountGeneralFund         883.824.03           Payroll Cash Direct Deposit         5.946.66           Athletics - Cash Account         5.946.66           InvestmentAccount         -1.172.53           Payroll Cash Direct Deposit         5.946.66           Athletics - Cash Account         -1.172.53           Payroll Cash Direct Deposit         5.946.66           Athletics - Cash Account         -1.172.53           Payroll Cash Direct Deposit         5.946.66           Athletics - Cash Account         5.946.67           Payroll Cash Direct Deposit         5.946.67           Payroll Cash Direct Deposit         5.1512.78           Payroll Cash Direct Deposit         5.13512.79           Payroll Cash Direct Deposit         5.13512.78           Payroll Cash Direct Deposit         5.1371           Payroll Cash Direct Deposit         5.1371           Payroll Cash Direct Deposit         1.397.10           Payroll Cash Direct Deposit         1.482.14           Payroll Cash Direct Deposit         1.482.14           Payroll Cash Direct Deposit Direct Deposit Direct Deposit Direct Deposit Direct	BEGINNING BOOK BALANCES 0	7/31/17		
Payroll Cash Direct Deposit         5,946.66           Athletics - Cash Account         20,302.79           InvestmentAccount         922,896.97           Strong           Dep 8-1-17/Various Receipts 080117-1A         513,512.78           Dep 8-3-17/Ind 3K exystone-Trans 080317-2         61.17           Dep 8-3-17/Ind 3K exystone-Trans 080317-3         173,71           Dep 8-3-17/Keytone ETT 080417-1         1948.800.00           Dep 8-3-17/Keytone ETT 080417-1         1948.800.00           Dep 8-3-17/Keytone ETT 080417-1         1442.14           Dep 8-7-17/Keytone ETT 0800717-3         515.581.69           Dep 8-7-17/Keytone ETT 0800717-1         545.090.00           Dep 8-7-17/Keytone ETT 080717-1         540.00           Dep 8-7-17/Keytone ETT 080717-2         26.793.68           Dep 8-9-17/Keytone ETT 080717-1         4.00.00           Dep 8-9-17/Keytone ETT 080717-1         4.00.00           Dep 8-9-17/Keytone ETT 08017-1         2.029.238.61           Dep 8-9-17/Keytone ETT 08017-1         51.590.00           Dep 8-15-17/Keytone ETT 08017-1         50.00           Dep 8-15-17/Keytone ETT 08117-1         70.00      <			883,824.03	
Athletics - Cash Account         20,3279           InvestmentAccount         922,896.97           Set 1-17/Various Receipts 080117-1A           Dep 8-1-17/Various Receipts 080117-1A         574,342.30           Dep 8-3-17/Supplemental RE/Schlegel 080317-1         574,342.30           Dep 8-3-17/Ind Stare Keystone-Trans 080317-2         61.37           Dep 8-3-17/Keystone BIT 080407-1         1941.58           Dep 8-7-17/Keystone BIT 0804071-1         1948.00.00           Dep 8-7-17/Keystone BIT 0804071-1         1448.00.00           Dep 8-7-17/Keystone BIT 0804071-1         1448.14           Dep 8-7-17/Keystone BIT 0804071-1         1448.14           Dep 8-7-17/Keystone BIT 0804071-1         26.793.66           Dep 8-7-17/Keystone BIT 0804071-1         20.092.38.61           Dep 8-9-17/Keystone BIT 080407-1         20.092.30.61           Dep 8-9-17/Keystone BIT 080407-1         20.092.30.61           Dep 8-9-17/Keystone BIT 080407-1         20.092.30.61           Dep 8-15-17/Keystone BIT 08017-1         20.092.30.61           Dep 8-15-17/Keystone BIT 0801517-1         30.00	PayrollCashAccountinGen.Fund			
InvestmentAccount         -1,172.53           Dep 8-1-17/Various Receipts 080117-1A         513,512.78           Dep 8-1-17/Various Receipts 080117-1A         513,512.78           Dep 8-2-17/Keystonemental RK/Schlegel 080317-1         513,512.78           Dep 8-2-17/Keystone-Trans 080317-2         61.77           Dep 8-2-17/Keystone-ETT 080017-1         514,542.30           Dep 8-2-17/Keystone ETT 08017-1         514,561.00           Dep 8-2-17/Keystone ETT 08017-1         51,551.68           Dep 8-2-17/Keystone ETT 08017-1         51,551.68           Dep 8-2-17/Keystone ETT 08017-1         64,000.00           Dep 8-2-17/Keystone ETT 08017-1         64,000.00           Dep 8-2-17/Keystone ETT 08017-1         20,93.68           Dep 8-2-17/Keystone ETT 08017-1         72.71           Dep 8-2-17/Keystone ETT 08017-1         72.71           Dep 8-2-17/Keystone ETT 08017-1         72.71           Dep 8-10-17/KE Tax/Schlegel 081017-1         72.27.1           Dep 8-10-17/KE Tax/Schlegel 081017-1         72.71           Dep 8-10-17/KE Tax/Schlegel 081517-5         633.24           CashAccount-GeneralFund/Keystone ETT 080217-1         70.00           Dep 8-21-17/KE Tax/Schlegel 083017-1         70.05.704.74           CashAccount-GeneralFund/Keystone ETT 080217-1         830.62.20.00				
Deg         Picture         Signal           Deg         8-1-17/Various Receipts 080117-1A         513,512.78           Deg         8-3-17/Supplemental RE/Schlegel 080317-1         574,342.30           Deg         8-3-17/Ind Share Keystone-Trans 080317-2         61.17           Deg         8-3-17/Ind Share Keystone-Trans 080317-3         13.71           Deg         8-3-17/Keystone ETT 080417-1         194,800.00           Deg         8-7-17/Keystone ETT 080417-1         1448.14           Deg         8-7-17/Keystone ETT 08017-1         1,442.14           Deg         8-7-17/Keystone ETT 08017-1         4,400.00           Deg         8-8-7-17/Keystone ETT 08017-1         51,53.61           Deg         9-7.77/Keystone ETT 08017-1         52,000.00           Deg         8-10-17/KE Taxos 080917-2         464,846.59           Deg         8-15-17/Keystone ETT 081617-1         50.00           Deg         8-15-17/Keystone ETT 081617-1         300.00           Deg         8-21-17/Schlegel 08317-1         1,055,704,74				
INCOME         Program         Status         Status           Peg 8-1-17/Various Receipts 060117-1A         513,512.78         574,342.30           Peg 8-3-17/Ind Share Keystone Trans 080317-2         61.17           Peg 8-3-17/Ind Share Keystone Trans 080317-3         173,71           Peg 8-3-17/Keystone ETT 080017-1         184,800.00           Peg 8-3-17/Keystone ETT 0800717-1         515,581.69           Peg 8-7-17/Keystone ETT 0800717-2         1,442.14           Peg 8-8-17/Allegel/Supplemental Prior Years 080717-3         555,580.00           Peg 8-8-17/Keystone ETT 080817-1         65,000.00           Peg 8-8-17/Keystone ETT 080817-1         4,000.00           Peg 8-9-17/Keystone ETT 080817-1         4,000.00           Peg 8-9-17/Keystone ETT 080817-1         732,71           Peg 8-9-17/Keystone ETT 08017-1         732,71           Peg 8-10-17/Keystone ETT 08017-1         732,71           Peg 8-15-17/Keystone ETT 08017-1         732,71           Peg 8-15-17/Keystone ETT 08017-1         700,00           Peg 8-15-17/Keystone ETT 08017-1         700,00           Peg 8-15-17/Keystone ETT 08017-1         700,00           Peg 8-15-17/Keystone ETT 080217-1         700,00           Peg 8-15-17/Keystone ETT 080217-1         700,00           Peg 8-21-17/Keystone ETT 082817-1 <td>InvestmentAccount</td> <td></td> <td>-1,172.53</td> <td></td>	InvestmentAccount		-1,172.53	
Dep 8-1-17/Various Receipts 080117-1A         513,512.78           Dep 8-3-17/Ind Share Kaystone-Trans 080317-2         61.17           Dep 8-3-17/Ind Pd Kaystone Cafe 080317-3         173.71           Dep 8-3-17/Ind Dd Kaystone Cafe 080317-3         173.71           Dep 8-3-17/Keystone EIT 0804077-1         1981.58           Dep 8-7-17/Keystone EIT 08040717-1         178.78           Dep 8-7-17/Keystone EIT 08040717-1         1482.14           Dep 8-7-17/Keystone EIT 08040717-1         51.581.69           Dep 8-7-17/Keystone EIT 08040717-1         65.000.00           Dep 8-7-17/Keystone EIT 08040717-1         65.000.00           Dep 8-8-17/Keystone EIT 08040717-1         65.000.00           Dep 8-8-17/Keystone EIT 08040717-1         65.000.00           Dep 8-8-17/Keystone EIT 08040717-1         20.793.68           Dep 8-8-17/Keystone EIT 0805017-1         20.029.38.91           Dep 8-9-17/Keystone EIT 081517-1         70.00           Dep 8-10-17/KE Taxe/Schlegel 08117-1         72.01           Dep 8-11/7/USAC Bear Program 081117-1         70.00           Dep 8-15-17/Keystone EIT 081517-5         863.24           CashAccount-GeneralFund/Keystone EIT 082217-1         15.05.00           Dep 8-21-17/Keystone EIT 082317-1         30.00           Dep 8-21-17/Keystone EIT 082317-1         30.00				922,896.97
Dep 8 -3-17/Supplemental Ex/Schlegel 080317-1         574,342.30           Dep 8 -3-17/Ind Shre Keystone Cafe 080317-3         173.71           Dep 8 -3-17/Ind Pd Keystone Cafe 080317-3         173.71           Dep 8 -3-17/Ind Pd Keystone Cafe 080317-3         173.71           Dep 8 -3-17/Keystone EIT 080017-1         184.800.00           Dep 8 -7-17/Keystone EIT 080017-1         51.789.98           Dep 8 -7-17/Keystone EIT 080017-1         51.789.98           Dep 8 -7-17/Keystone EIT 080017-1         65.000.00           Dep 8 -7/7/Keystone EIT 080017-1         44.00.00           Dep 8 -7/7/Keystone EST 080017-1         20.92.33.81           Dep 8 -9-17/Schlegel/RE Taxes 080917-2         40.00.00           Dep 8 -9-17/Keystone EST 081017-1         73.71           Dep 8 -9-17/Keystone EST 081517-1         20.900.00           Dep 8 -17/Keystone EST 081517-1         73.71           Dep 8 -15-17/Keystone EST 081517-2         644.846.59           Dep 8 -15-17/Keystone EST 081517-2         644.846.59           Dep 8 -15-17/Keystone EST 081517-4         50.00           Dep 8 -15-17/Keystone EST 082317-1         700.00           Dep 8 -21-17/John Tate 4 Open4Business 082117-1A         3.749.43           Dep 8 -21-17/John Tate 5 09en4Business 082117-1A         3.00.00           Dep 8 -31-17/Seytone EST 082317-1	INCOME			
Deg 8-3-17/Ind Share Keystone arrang 080317-2         61.17           Deg 8-3-17/Ind Share Keystone Cafe 080317-3         173.71           Deg 8-3-17/Index Keystone Cafe 080317-4         1.981.58           Deg 8-4-17/Keystone EIT 800407-1         104.800.00           Deg 8-7-17/Keystone EIT 800 08017-2         1.482.14           Deg 8-7-17/Keystone EIT 800 08017-2         1.482.14           Deg 8-7.17/Keystone EIT 800 08017-1         51.581.69           Deg 8-8-17/Keystone EIT 800 80817-1         65.000.00           Deg 8-8-17/Keystone EIT 800 80917-1         4.400.00           Deg 8-8-17/Keystone EIT 800.017-1         2.029.238.91           Deg 8-9-17/Keystone EIT 801517-1         732.71           Deg 8-15-17/Keystone EIT 801517-1         732.71           Deg 8-15-17/Keystone EIT 801517-1         732.71           Deg 8-15-17/Keystone EIT 801517-2         644.848.59           Deg 8-15-17/Keystone EIT 808217-1         700.00           Deg 8-15-17/Keystone EIT 808217-1         300.00           Deg 8-21-17/Keystone EIT 808217-1         300.00           Deg 8-21-17/Keystone EIT 808217-1         15.300.00				
Deg 8-3-17/Thd Pd Keystöne Cafe 080317-3         173.71           Deg 8-3-17/Hadlt Insurance Retires 080317-4         1,981.58           Deg 8-4-17/Keystone EIT 080417-1         184,800.00           Deg 8-7-17/Keystone EIT 08080717-2         1,482.14           Deg 8-7-17/Keystone EIT 08080717-3         551,581.69           Deg 8-7-17/Keystone EIT 08080717-2         1,482.14           Deg 8-7-17/Keystone EIT 08080717-2         650,000.00           Deg 8-7-17/Keystone EIT 080817-1         650,000.00           Deg 8-7-17/Keystone EIT 080817-1         26,793.68           Deg 8-7-17/Keystone EST 080917-1         2,029,238.91           Deg 8-1-17/Keystone EST 080917-1         732.71           Deg 8-10-17/Keystone EST 080917-1         732.71           Deg 8-15-17/Keystone EST 080917-1         700.00           Deg 8-15-17/Keystone EST 0808157-5         863.24           CashAccount-GeneralPund/Keystone EST 08217-1         700.00           Deg 8-21-17/John Tate & OpenABusines 082117-1         300.00           Deg 8-21-17/Schlegel Per Capita /Schlegel 08157-1         863.24           CashAccount-GeneralPund/Keystone EST 082317-1			•	
Dep 8-3-17/Health Insurance Retiress 080317-4         1,981.58           Dep 8-7-17/Keystone EIT 000 080717-1         184,000.00           Dep 8-7-17/Keystone EIT EOM 080717-2         1,482.14           Dep 8-7-17/Keystone EIT 080817-1         1,482.14           Dep 8-7-17/Keystone EIT 080817-1         65,000.00           Dep 8-7-17/Keystone FIT 080817-1         26,793.68           Dep 8-8-17/Keystone LST 080917-1         4,000.00           Dep 8-9-17/Keystone EIT 081017-1         2,029,238.91           Dep 8-17/Keystone EIT 081517-1         732.71           Dep 8-117/Keystone EIT 081517-1         732.71           Dep 8-15-17/Keystone EIT 081517-1         732.71           Dep 8-15-17/Ker Capita/Schlegel 081517-2         644,848.59           Dep 8-15-17/Varioux/Lost Book (Varants/Medicaid 081517-3A         2,659.87           Dep 8-15-17/Varioux/Lost Books (Varants/Medicaid 081517-5         863.24           CashAccount-GeneralFund/Keystone EIT 082217-1         1,055.704.74           CashAccount-GeneralFund/Keystone EIT 082217-1         1,001.244.38           Dep 8-3-17/Keystone EIT 082317-1         300.00           InvestmentAccount/Property Tax Relief/Comm of PA         826,622.00           Dep 8-3-3-17/Keystone EIT 082317-1         1,061.244.38           Dep 8-3-3-17/Keystone EIT 082317-1         37.00				
D=0         8-4-17/Keystone EIT 080417-1         184.800.00           Dep 8-7-17/Keystone LIT EOM 080717-1         51,789.98           Dep 8-7-17/Keystone LIT 080080717-2         1,482.14           Dep 8-7-17/Keystone EIT 080817-1         65,000.00           Dep 8-7-17/Keystone LIT 080817-1         65,000.00           Dep 8-8-17/Allegheny Cty/RE TransferTax 080817-2         26,793.68           Dep 8-9-17/Keystone LIT 080817-1         20,29,238.91           Dep 8-9-17/Keystone LIT 08107-1         232.71           Dep 8-11/VINE Tax/Schlegel 081017-1         732.71           Dep 8-11/Viny Toxic Des Trogram 08117-1         732.71           Dep 8-15-17/Keystone EIT 081517-1         52,900.00           Dep 8-15-17/Keystone EIT 081517-1         700.00           Dep 8-15-17/Keystone EIT 08217-1         50.00           Dep 8-17-17/Keystone EIT 082217-1         300.00           Dep 8-21-17/Keystone EIT 082317-1         1,661,244.38           Dep 8-23-17/Keystone EIT 082317-1         4,800.00           Dep 8-23-17/Keystone EIT 082317-1         1,661,244.38           Dep 8-23-17/Keystone EIT 082317-1         1,661				
Dep 8-7-17/Keystone EIT EOM 080717-1         51,789.98           Dep 8-7-17/Keystone EIT EOM 080717-2         1.482.14           Dep 8-8-17/Keystone EIT 080817-1         65,000.00           Dep 8-8-17/Keystone EIT 080817-1         65,000.00           Dep 8-8-17/Keystone EIT 080817-1         65,000.00           Dep 8-8-17/Keystone EIT 080817-1         26,793.68           Dep 8-9-17/Keystone LST 080917-1         4,400.00           Dep 8-10-17/EE Tax/Schlegel 081017-1         2,029.238.91           Dep 8-15-17/Keystone EIT 081517-1         52,900.00           Dep 8-15-17/Keystone EIT 081517-1         52,900.00           Dep 8-15-17/Keystone EIT 081517-1         52,900.00           Dep 8-15-17/Keystone-Extrose 081517-3         2,659.87           Dep 8-15-17/Variox/Lost Bocks/Grants/Medicaid 081517-3A         2,659.87           Dep 8-15-17/Variox/Lost Bocks/Grants/Medicaid 081517-1         700.00           Dep 8-11-17/John Tate & Open4Business 082117-1         3,049.49           Dep 8-21-17/Schlegel/Per Capita 082117-2         1,055,704.74           CashAccount/Property Tax Relief/Comm of PA         826,622.00           Dep 8-21-17/Schlegel 082317-1         1,601,244.38           Dep 8-3-17/Ker Sachelegel 083017-1         2,145,500.98           InvestmentAccount/Property Tax Relief/Comm of PA         826,622.00 <t< td=""><td>_</td><td></td><td></td><td></td></t<>	_			
Dep 8-7-17/Kepstone LST EOM 080717-2         1,482.14           Dep 8-7-17/Schlegel/Supplemental Prior Years 080717-3         551,581.69           Dep 8-8-17/Allegheny Cty/RE TransferTax 080817-2         26,793.68           Dep 8-9-17/Keystone LST 080917-1         4,400.00           Dep 8-9-17/Keystone LST 080917-1         4,400.80           Dep 8-9-17/Keystone LST 080917-1         20,29,238.91           Dep 8-10-17/KE Taxis/Schlegel 081017-1         732.71           Dep 8-15-17/Keystone EIT 081517-1         52,900.00           Dep 8-15-17/Keystone EIT 081517-2         644,848.59           Dep 8-15-17/Keystone EIT 081517-2         644,848.59           Dep 8-15-17/Keystone EIT 081517-2         644,848.59           Dep 8-15-17/Keystone EIT 081517-4         50.00           Dep 8-15-17/Keystone EIT 08217-1         700.00           Dep 8-15-17/Keystone EIT 082117-1A         3,749.49           Dep 8-21-17/Schlegel/Per Capita 082117-1A         3,749.49           Dep 8-21-17/Keystone EIT 082217-1         15,300.00           Dep 8-21-17/Keystone EIT 082317-1         1,601.244.38           Dep 8-21-17/Keystone EIT 082317-1         4,800.00           Dep 8-23-17/Keystone EIT 082317-1         2,145,500.98           InvestmentAccount/Comm of PA/Basic Ed Funding 083117-001         2,313,056.10           Dep 8-31-17/				
Dep 8-7-17/Schlegel/Supplemental Prior Years 080717-3         551,581.69           Dep 8-8-17/Keystone EIT 080817-1         65,000.00           Dep 8-8-17/Keystone LST 080917-1         26,793.68           Dep 8-9-17/Schlegel/RE TransferTax 080817-2         4,400.00           Dep 8-9-17/Schlegel/RE Tax/Schlegel 081017-1         20,293.891           Dep 8-10-17/RE Tax/Schlegel 081017-1         732.71           Dep 8-15-17/Varione EIT 081517-1         52,900.00           Dep 8-15-17/Varione SIT 081517-1         52,900.00           Dep 8-15-17/Various/Lost Books/Grants/Medicaid 081517-3A         2,659.87           Dep 8-15-17/Various/Lost Books/Grants/Medicaid 081517-3         863.24           CashAccount-GeneralFund/Keystone EIT 081617-1         700.00           Dep 8-15-17/Various/Lost Books/Grants/Medicaid 081517-3         863.24           CashAccount-GeneralFund/Keystone EIT 082117-1         1,055.704.74           CashAccount-GeneralFund/Keystone EIT 082117-1         15,300.00           Dep 8-21-17/Schlegel/Per Capita 082117-1         1,601,244.38           Dep 8-28-17/RE Tax/Schlegel 082017-1         4,800.00           Dep 8-28-17/RE Tax/Schlegel 083017-1         2,145,500.98           InvestmentAccount/Comm of PA/Basic Ed Funding 083117-001         2,313.056.10           Dep 8-30-17/Per Capita/Schlegel 083017-1         3,74				
Dep 8-8-17/Keystone EIT 080817-1         65,000.00           Dep 8-8-17/Allegheny Cty/RE TransferTax 080817-2         26,793.68           Dep 8-9-17/Keystone LST 080917-1         4,400.00           Dep 8-9-17/Keystone LST 080917-2         490,587.41           Dep 8-10-17/KE Tax5/Schlegel 081017-1         2,029,238.91           Dep 8-10-17/KE Tax5/Schlegel 081517-1         732.71           Dep 8-15-17/Keystone EIT 081517-1         52,900.00           Dep 8-15-17/Keystone FIT 081517-1         52,900.00           Dep 8-15-17/Keystone-Trans 081517-4         50.00           Dep 8-15-17/Keystone-Trans 081517-4         50.00           Dep 8-15-17/Keystone-Trans 081517-4         50.00           CashAccount-GeneralFund/Keystone EIT 08217-1         700.00           Dep 8-21-17/Schlegel/Per Capita 082117-1A         3,749.49           Dep 8-21-17/Keystone EIT 082217-1         1,055,704.74           CashAccount-GeneralFund/Keystone EIT 082217-1         1,601,244.38           Dep 8-23-17/Keystone EIT 082217-1         1,601,244.38           Dep 8-23-17/Keystone EIT 082317-1         2,145,500.98           InvestmentAccount/Crom of PA/Basic Ed Funding 083117-001         2,313,056.10           Dep 8-23-17/Keystone EIT 082917-1         2,145,500.98           InvestmentAccount/Comm of PA/Basic Ed Funding 083117-01         3,740			,	
Dep 8-8-17/Allegheny Cty/RE TransferTax 080817-2         26,793.68           Dep 8-9-17/Keystone LST 080917-1         4,400.00           Dep 8-9-17/Schlegel/RE Taxes 080917-2         490,587.41           Dep 8-10-17/RE Tax/Schlegel 081017-1         732.71           Dep 8-11-17/USAC Bear Program 081117-1         732.71           Dep 8-15-17/Keystone EIT 081517-1         52,900.00           Dep 8-15-17/Various/Lost Books/Grants/Medicaid 081517-3A         2,659.87           Dep 8-15-17/Various/Lost Books/Grants/Medicaid 081517-5         863.24           CashAccount-GeneralFund/Keystone LST 081617-1         700.00           Dep 8-15-17/Various/Lost Books/Grants/Medicaid 081517-5         863.24           CashAccount-GeneralFund/Keystone LST 081617-1         700.00           Dep 8-11/Jobn Tate & Open4Business 082117-1A         3,749.49           Dep 8-21-17/Schlegel/Per Capita 082117-1         1,055,704.74           CashAccount-GeneralFund/Keystone EIT 082217-1         160.00           Dep 8-28-17/RE Tax/Schlegel 082317-1         300.00           InvestmentAccount/Property Tax Relief/Comm of PA         826,622.00           Dep 8-29-17/Keystone EIT 082917-1         4,800.00           Dep 8-30-17/Per Capita/Schlegel 083017-1         2,145,500.98           InvestmentAccount/Comm of PA/Basic Ed Funding 083117-001         2,313,056.10           De				
Dep 8-9-17/Schlegel/RE Taxes 080917-2         490,587.41           Dep 8-10-17/RE Tax/Schlegel 081017-1         2,029,238.91           Dep 8-11-17/USAC Bear Program 081117-1         732.71           Dep 8-15-17/RE Tax/Schlegel 081517-1         52,900.00           Dep 8-15-17/Keystone EIT 081517-1         52,900.00           Dep 8-15-17/Various/Lost Books/Grants/Medicaid 081517-3A         2,659.87           Dep 8-15-17/Ind Share Keystone-Trans 081517-5         863.24           CashAccount-GeneralFund/Keystone LST 081617-1         700.00           Dep 8-21-17/Joshlegel/Per Capita 082117-1         1,055,704.74           CashAccount-GeneralFund/Keystone EIT 082217-1         15,300.00           Dep 8-23-17/Keystone EIT 082317-1         300.00           InvestmentAccount/Property Tax Relief/Comm of PA         826,622.00           Dep 8-30-17/PEr Capita/Schlegel 083017-1         2,145,500.98           InvestmentAccount/Comm of PA/Basic Ed Funding 083117-001         2,313,056.10           Dep 8-30-17/Per Capita/Schlegel 083017-1         2,145,500.98           InvestmentAccount/Comm of PA/Basic Ed Funding 083117-001         3.79           Athletics - Cash Account (bank receipt) 8017athl         179.90           Payroll Cash Direct Deposi (August Interest) 83117int         3.79           Athletics - Cash Account (bank receipt) 8717athl         470.59 <t< td=""><td></td><td></td><td>26,793.68</td><td></td></t<>			26,793.68	
Pep 8-10-17/KE Tax/Schlegel 081017-1         2,029,238.91           Pep 8-11-17/USAC Bear Program 081117-1         732.71           Pep 8-15-17/Keystone EIT 081517-1         52,000.00           Pep 8-15-17/Various/Lost Books/Grants/Medicaid 081517-3A         2,659.87           Pep 8-15-17/Ind Share Keystone-Trans 081517-4         50.00           Pep 8-15-17/Ind Share Keystone-Trans 081517-5         863.24           CashAccount-GeneralFund/Keystone EIT 08217-1         700.00           Pep 8-21-17/John Tate & Open4Business 082117-1A         3,749.49           Pep 8-21-17/Schlegel/Per Capita 08217-1         1055,704.74           CashAccount-GeneralFund/Keystone EIT 082217-1         15,300.00           Pep 8-23-17/Keystone EIT 082317-1         300.00           InvestmentAccount/Property Tax Relief/Comm of PA         826,622.00           Pep 8-30-17/Fer Capita/Schlegel 083017-1         4,800.00           Pep 8-31-17/Keystone EIT 082917-1         4,600.244.38           Pep 8-31-17/Keystone FIT 082917-1         37.40           Athletics - Cash Account (bank receipt) 80917ath1         179.90           Payroll Cash Account (bank receipt) 80917ath1         179.90           Payroll Cash Account (bank receipt) 8017ath1         3.749           Athletics - Cash Account (bank receipt) 8017ath1         179.90           Payroll Cash Account (bank receip	Dep 8-9-17/Keystone LST 0809	17-1	4,400.00	
Dep 8-11-17/USAC Bear Program 081117-1         732.71           Dep 8-15-17/Keystone EIT 081517-1         52,900.00           Dep 8.15-17/Various/Lost Books/Grants/Medicaid 081517-3         52,900.00           Dep 8.15-17/Various/Lost Books/Grants/Medicaid 081517-3         2,659.87           Dep 8.15-17/Ind Share Keystone-Trans 081517-4         50.00           Dep 8.15-17/Ind Share Keystone-EXT 081617-5         863.24           CashAccount-GeneralFund/Keystone LST 081617-1         700.00           Dep 8.21-17/Shidegl/Per Capita 082117-2         1,055.704.74           CashAccount-GeneralFund/Keystone EIT 082217-1         1,055.704.74           CashAccount/Property Tax Relief/Comm of PA         826.622.00           Dep 8-23-17/Ke Tax/Schlegel 082817-1         1,601.244.38           Dep 8-28-17/Ke Tax/Schlegel 083017-1         2,145.500.98           InvestmentAccount/Comm of PA Basic Ed Funding 083117-001         2,313.056.10           Dep 8-31-17/ScT/Interest Credit 083117-1         37.40           Athletics - Cash Account (bank receipt) 80917ath1         179.90           Payroll Cash Direct Deposit (August Interest) 83117int         3.79           Athletics - Cash Account (bank receipt) 8717ath1         470.59           Athletics - Cash Account (bank receipt) 8717ath1         13,455,909.13           EXPENDITURES         -380.00 <td< td=""><td></td><td></td><td>490,587.41</td><td></td></td<>			490,587.41	
Dep 8-15-17/Keystone EIT 081517-1         52,900.00           Dep 8-15-17/Per Capita/Schlegel 081517-2         644,848.59           Dep 8-15-17/Virious/Lost Books/Grants/Medicaid 081517-3A         2,659.87           Dep 8-15-17/Ind Share Keystone-Trans 081517-4         50.00           Dep 8-15-17/Health Insurance-Retirees 081517-5         863.24           CashAccount-GeneralFund/Keystone LST 081617-1         700.00           Dep 8-21-17/Schlegel/Per Capita 082117-1A         3,749.49           Dep 8-21-17/Keystone LST 082317-1         15,300.00           CashAccount-GeneralFund/Keystone EIT 082217-1         15,300.00           Dep 8-23-17/Keystone LST 082317-1         300.00           InvestmentAccount/Property Tax Relief/Comm of PA         826,622.00           Dep 8-30-17/RE Tax/Schlegel 082817-1         1,601,244.38           Dep 8-30-17/Per Capita/Schlegel 083017-1         2,145,500.98           InvestmentAccount/Comm of PA/Basic Ed Funding 083117-001         2,313,056.10           Dep 8-31-17/St/Interest Credit 083117-1         37.40           Athletics - Cash Account (bank receipt) 80917athl         179.90           Payroll Cash Direct Deposit (August Interest) 83117int         3.79           Athletics - Cash Account (moved to Aribiter Pay) Athl-17         -10,000.00           Cc         -380.00         -380.00           9t				
Dep 8-15-17/Per Capita/Schlegel 081517-2         644,848.59           Dep 8-15-17/IA Share Keystone-Trans 081517-4         50.00           Dep 8-15-17/IA Share Keystone-Trans 081517-5         863.24           CashAccount-GeneralFund/Keystone LST 081617-1         700.00           Dep 8-15-17/IA Tate & Open4Business 082117-1         3,749.49           Dep 8-21-17/Schlegel/Per Capita 082117-2         1,055,704.74           CashAccount-GeneralFund/Keystone ETT 082217-1         15,300.00           Dep 8-23-17/Keystone LST 082317-1         300.00           InvestmentAccount/Property Tax Relief/Comm of PA         826,622.00           Dep 8-28-17/RE Tax/Schlegel 082017-1         4,800.00           Dep 8-30-17/Per Capita/Schlegel 083017-1         2,145,500.98           InvestmentAccount/Comm of PA/Basic Ed Funding 083117-001         2,313,056.10           Dep 8-30-17/Per Capita/Schlegel 083017-1         37.40           Athletics - Cash Account (bank receipt) 80917ath1         179.90           Payroll Cash Account (bank receipt) 8171ath         3.79           Athletics - Cash Account (bank receipt) 8171ath         3.00,440.00           CashAccount-GeneralFund JE081817D         300,440.00           CashAccount-GeneralFund JE081817D         3.20           Athletics - Cash Account (moved to Aribiter Pay) Athl1-17         -10,000.00           CashAcc				
Dep 8-15-17/Various/Lost Books/Grants/Medicaid 081517-3A         2,659.87           Dep 8-15-17/Had Share Keystone-Trans 081517-4         50.00           Dep 8-15-17/Hadlth Insurace-Retirees 081517-5         863.24           CashAccount-GeneralFund/Keystone LST 081617-1         700.00           Dep 8-21-17/John Tate & Open4Business 082117-1A         3,749.49           Dep 8-21-17/Schlegel/Per Capita 082117-2         1,055,704.74           CashAccount-GeneralFund/Keystone EIT 082217-1         15,300.00           Dep 8-23-17/Keystone LST 082317-1         300.00           InvestmentAccount/Property Tax Relief/Comm of PA         826,622.00           Dep 8-28-17/KE Tax/Schlegel 083017-1         2,145,500.98           InvestmentAccount/Comm of PA/Basic Ed Funding 083117-001         2,313.056.10           Dep 8-30-17/Per Capita/Schlegel 083017-1         37.40           Athletics - Cash Account (bank receipt) 80917athl         179.90           Payroll Cash Direct Deposit (August Interest) 83117int         3.79           Athletics - Cash Account (moved to Aribiter Pay) Athl1-17         -10,000.00           CC         -380.00           9th Grade Girls Volleyball Equipment CC         -3.20           AED Athletic Trainer Supplies CC         -50.00           AED Athletic Trainer Supplies CC         -140.00           AED Boys Basketball Equipment CC<				
Dep 8-15-17/Ind Share Keystone-Trans 081517-4         50.00           Dep 8-15-17/Health Insurance-Retires 081517-5         863.24           CashAccount-GeneralFund/Keystone LST 081517-1         700.00           Dep 8-21-17/John Tate & Open4Business 082117-1A         3,749.49           Dep 8-21-17/Schlegel/Per Capita 082117-2         1,055,704.74           CashAccount-GeneralFund/Keystone EIT 082217-1         15,300.00           Dep 8-23-17/Keystone LST 082317-1         300.00           InvestmentAccount/Property Tax Relief/Comm of PA         826,622.00           Dep 8-28-17/Keystone EIT 082917-1         4,800.00           Dep 8-29-17/Keystone EIT 082917-1         4,800.00           Dep 8-30-17/Per Capita/Schlegel 083017-1         2,145,500.98           InvestmentAccount/Comm of PA/Basic Ed Funding 083117-001         2,313,056.10           Dep 8-31-17/SkT/Interest Credit 083117-1         37.40           Athletics - Cash Account (bank receipt) 80917athl         179.90           Payroll Cash Direct Deposit (August Interest) 83117int         3.79           Athletics - Cash Account (moved to Aribiter Pay) Athll-17         -10,000.00           CC         -380.00         -3.20           Account GeneralFund JE081817D         -3.20           CC         -3.20           CC         -3.20           CC <td></td> <td></td> <td></td> <td></td>				
Dep 8-15-17/Health Insurance-Retirees 081517-5         863.24           CashAccount-GeneralFund/Keystone LST 081617-1         700.00           Dep 8-21-17/John Tate & Open4Business 082117-1A         3,749.49           Dep 8-21-17/Schlegel/Per Capita 082117-2         1,055,704.74           CashAccount-GeneralFund/Keystone EIT 082217-1         15,300.00           Dep 8-23-17/Keystone LST 082317-1         300.00           InvestmentAccount/Property Tax Relief/Comm of PA         826,622.00           Dep 8-28-17/KE Tax/Schlegel 082817-1         1,601,244.38           Dep 8-29-17/Keystone EIT 082917-1         4,800.00           Dep 8-30-17/Per Capita/Schlegel 083017-1         2,145,500.98           InvestmentAccount/Comm of PA/Basic Ed Funding 083117-001         2,313,056.10           Dep 8-31-17/S&T/Interest Credit 083117-1         37.40           Athletics - Cash Account (bank receipt) 80917athl         179.90           Payroll Cash Direct Deposit (August Interest) 83117int         3.79           Athletics - Cash Account (moved to Aribiter Pay) Athl-17         -10,000.00           CashAccount-GeneralFund JE081817D         300.440.00           IS4,455,909.13         13,455,909.13           EXPENDITURES         -380.00           CC         -380.00           9th Grade Girls Volleyball Equipment CC         -50.00 <tr< td=""><td></td><td></td><td></td><td></td></tr<>				
CashAccount-GeneralFund/Keystone LST 081617-1       700.00         Dep 8-21-17/John Tate & Open4Business 082117-1A       3,749.49         Dep 8-21-17/Schlegel/Per Capita 082117-1       1,055,704.74         CashAccount-GeneralFund/Keystone EIT 082217-1       15,300.00         Dep 8-23-17/Keystone LST 082317-1       300.00         InvestmentAccount/Property Tax Relief/Comm of PA       826,622.00         Deg 8-28-17/Keystone EIT 082917-1       1,601.244.38         Deg 8-29-17/Keystone EIT 082917-1       4,800.00         Deg 8-30-17/Per Capita/Schlegel 083017-1       2,145,500.98         InvestmentAccount/Comm of PA/Basic Ed Funding 083117-001       37.40         Athletics - Cash Account (bank receipt) 80917athl       179.90         Payroll Cash Direct Deposit (August Interest) 83117int       3.79         Athletics - Cash Account (bank receipt) 8717athl       470.59         Athletics - Cash Account (bank receipt) 8717athl       10,000.00         CashAccount-GeneralFund JE081817D       300.440.00         13,455,909.13         EXPENDITURES         CC       -380.00         9th Grade Girls Volleyball Equipment CC       -3.20         AEO Athletic Trainer Supplies CC       -50.00         AEO Athletic Trainer Supplies CC       -140.00         AEO Boys Basketball Eq				
Dep 8-21-17/John Tate & Open4Business 082117-1A       3,749.49         Dep 8-21-17/Schlegel/Per Capita 082117-2       1,055,704.74         CashAccount-GeneralFund/Keystone EIT 082217-1       15,300.00         Dep 8-23-17/Keystone LST 082317-1       300.00         InvestmentAccount/Property Tax Relief/Comm of PA       826,622.00         Dep 8-29-17/Keystone EIT 082917-1       1,601,244.38         Dep 8-29-17/Keystone EIT 082917-1       4,800.00         Dep 8-30-17/Per Capita/Schlegel 083017-1       2,145,500.98         InvestmentAccount/Comm of PA/Basic Ed Funding 083117-001       2,313,056.10         Dep 8-31-17/S&T/Interest Credit 083117-1       37.40         Athletics - Cash Account (bank receipt) 80917ath1       179.90         Payroll Cash Direct Deposit (August Interest) 83117int       3.749.40         Athletics - Cash Account (bank receipt) 8717ath1       470.59         Athletics - Cash Account (bank receipt) 8717ath1       470.59         Athletics - Cash Account (moved to Aribiter Pay) Athl1-17       -10,000.00         CC       -380.00       -3.20         REVENDITURES       -50.00       -3.20         CC       -3.20       -50.00         AEO Athletic Dept. Expenses CC       -50.00       -50.00         AEO Athletic Trainer Supplies CC       -7.66       -7.66				
CashAccount-GeneralFund/Keystone EIT 082217-1       15,300.00         Dep 8-23-17/Keystone LST 082317-1       300.00         InvestmentAccount/Property Tax Relief/Comm of PA       826,622.00         Dep 8-28-17/KE Tax/Schlegel 082817-1       1,601,244.38         Dep 8-29-17/Keystone EIT 082917-1       4,800.00         Dep 8-30-17/Per Capita/Schlegel 083017-1       2,145,500.98         InvestmentAccount/Comm of PA/Basic Ed Funding 083117-001       2,313,056.10         Dep 8-31-17/SkT/Interest Credit 083117-1       37.40         Athletics - Cash Account (bank receipt) 80917athl       179.90         Payroll Cash Direct Deposit (August Interest) 83117int       3.79         Athletics - Cash Account (bank receipt) 8717athl       470.59         Athletics - Cash Account (moved to Aribiter Pay) Athl1-17       -10,000.00         CC       -380.00         9th Grade Girls Volleyball Equipment CC       -3.20         AEO Athletic Dept. Expenses CC       -50.00         AEO Athletic Trainer Supplies CC       -140.00         AEO Boys Basketball Equipment CC       -7.66         AEO Boys Saccer Expenses CC       -190.00         AEO Boys Track Equipment CC       -9.27				
Dep 8-23-17/Keystone LST 02317-1         300.00           InvestmentAccount/Property Tax Relief/Comm of PA         826,622.00           Dep 8-28-17/RE Tax/Schlegel 082817-1         1,601,244.38           Dep 8-29-17/Keystone EIT 082917-1         4,800.00           Dep 8-30-17/Per Capita/Schlegel 083017-1         2,145,500.98           InvestmentAccount/Comm of PA/Basic Ed Funding 083117-001         2,313,056.10           Dep 8-31-17/S&T/Interest Credit 083117-1         37.40           Athletics - Cash Account (bank receipt) 80917athl         179.90           Payroll Cash Direct Deposit (August Interest) 83117int         3.79           Athletics - Cash Account (bank receipt) 8717athl         470.59           Athletics - Cash Account (moved to Aribiter Pay) Athl1-17         -10,000.00           CC         -380.00           9th Grade Girls Volleyball Equipment CC         -3.20           AEO Athletic Dept. Expenses CC         -50.00           AEO Athletic Trainer Supplies CC         -140.00           AEO Boys Basketball Equipment CC         -7.66           AEO Boys Track Equipment CC         -9.27	Dep 8-21-17/Schlegel/Per Cap	ita 082117-2	1,055,704.74	
InvestmentAccount/Property Tax Relief/Comm of PA       826,622.00         Dep 8-28-17/RE Tax/Schlegel 082817-1       1,601,244.38         Dep 8-29-17/Keystone EIT 082917-1       4,800.00         Dep 8-30-17/Per Capita/Schlegel 083017-1       2,145,500.98         InvestmentAccount/Comm of PA/Basic Ed Funding 083117-001       2,313,056.10         Dep 8-31-17/S&T/Interest Credit 083117-1       37.40         Athletics - Cash Account (bank receipt) 80917athl       179.90         Payroll Cash Direct Deposit (August Interest) 83117int       3.79         Athletics - Cash Account (bank receipt) 8717athl       470.59         Athletics - Cash Account (moved to Aribiter Pay) Athl1-17       -10,000.00         CC       -380.00         9th Grade Girls Volleyball Equipment CC       -3.20         AEO Athletic Dept. Expenses CC       -50.00         AEO Boys Basketball Equipment CC       -7.66         AEO Boys Soccer Expenses CC       -190.00         AEO Boys Track Equipment CC       -9.27	CashAccount-GeneralFund/Keys	tone EIT 082217-1	15,300.00	
Dep 8-28-17/RE Tax/Schlegel 082817-1       1,601,244.38         Dep 8-29-17/Keystone EIT 082917-1       4,800.00         Dep 8-30-17/Per Capita/Schlegel 083017-1       2,145,500.98         InvestmentAccount/Comm of PA/Basic Ed Funding 083117-001       2,313,056.10         Dep 8-31-17/S&T/Interest Credit 083117-1       37.40         Athletics - Cash Account (bank receipt) 80917athl       179.90         Payroll Cash Direct Deposit (August Interest) 83117int       3.79         Athletics - Cash Account (bank receipt) 8717athl       470.59         Athletics - Cash Account (moved to Aribiter Pay) Athl1-17       -10,000.00         CashAccount-GeneralFund JE081817D       300,440.00         Isymptote Equipment CC         Athletic Dept. Expenses CC       -380.00         9th Grade Girls Volleyball Equipment CC       -3.20         AEO Athletic Trainer Supplies CC       -140.00         AEO Boys Basketball Equipment CC       -7.66         AEO Boys Track Equipment CC       -9.27				
Dep 8-29-17/Keystone EIT 082917-1       4,800.00         Dep 8-30-17/Per Capita/Schlegel 083017-1       2,145,500.98         InvestmentAccount/Comm of PA/Basic Ed Funding 083117-001       2,313,056.10         Dep 8-31-17/S&T/Interest Credit 083117-1       37.40         Athletics - Cash Account (bank receipt) 80917athl       179.90         Payroll Cash Direct Deposit (August Interest) 83117int       3.79         Athletics - Cash Account (bank receipt) 8717athl       470.59         Athletics - Cash Account (moved to Aribiter Pay) Athl1-17       -10,000.00         CashAccount-GeneralFund JE081817D       300,440.00         Isymptote GeneralFund JE081817D         CC       -380.00         9th Grade Girls Volleyball Equipment CC       -3.20         AEO Athletic Dept. Expenses CC       -50.00         AEO Boys Basketball Equipment CC       -7.66         AEO Boys Soccer Expenses CC       -190.00         AEO Boys Track Equipment CC       -9.27				
Dep 8-30-17/Per Capita/Schlegel 083017-1       2,145,500.98         InvestmentAccount/Comm of PA/Basic Ed Funding 083117-01       2,313,056.10         Dep 8-31-17/S&T/Interest Credit 083117-1       37.40         Athletics - Cash Account (bank receipt) 80917athl       179.90         Payroll Cash Direct Deposit (August Interest) 83117int       3.79         Athletics - Cash Account (bank receipt) 8717athl       470.59         Athletics - Cash Account (moved to Aribiter Pay) Athl1-17       -10,000.00         CashAccount-GeneralFund JE081817D       300,440.00 <b>EXPENDITURES</b> CC       -380.00         9th Grade Girls Volleyball Equipment CC       -3.20         AEO Athletic Trainer Supplies CC       -140.00         AEO Boys Basketball Equipment CC       -7.66         AEO Boys Track Equipment CC       -9.27				
InvestmentAccount/Comm of PA/Basic Ed Funding 083117-0012,313,056.10Dep 8-31-17/S&T/Interest Credit 083117-137.40Athletics - Cash Account (bank receipt) 80917athl179.90Payroll Cash Direct Deposit (August Interest) 83117int3.79Athletics - Cash Account (bank receipt) 8717athl470.59Athletics - Cash Account (moved to Aribiter Pay) Athl1-17-10,000.00CashAccount-GeneralFund JE081817D300,440.00Istypended Girls Volleyball Equipment CCAEO Athletic Dept. Expenses CC-380.00AEO Athletic Trainer Supplies CC-140.00AEO Boys Soccer Expenses CC-7.66AEO Boys Track Equipment CC-9.27				
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AEO Boys Soccer Expenses CC-190.00AEO Boys Track Equipment CC-9.27				
AEO Boys Track Equipment CC -9.27		t CC		
		CC	-9.27 -3.40	

AEO Boys Track Equipment CC	-9.27
AEO Cross Country Equipment CC	-3.40
AEO Football Equipment CC	-1,404.62
AEO Girls Basketball Equipment CC	-7.66
AEO Girls Soccer Expenses CC	-190.00
AEO Girls Track Equipment CC	-9.29
AEO Girls Volleyball Equipment CC	-3.23

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### Plum Borough School District

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-139.55 -4,272.72

-3,536.21

-2,050.00

-615.00

-80.00

-99.00

Treasurer's Report For Board Meeting August 2017-2018

AEO Softball Equipment CC	-173.92
AEO Wrestling Equipment CC	-287.57
AIU - Hearing Support-Elem CC	-17.14
Achievement Testing Materials - Elementary CC	-3,125.79
Air Force JROTC Program - Travel/Conference Expense CC	-1,271.00
Approved Private School (Evankovich, Carl - June) CC	-816.00
Approved Private School - Elijah Carr CC	-950.00
Approved Private School/Aaries Harris CC	-1,920.00
Approved Private School/Addison Basista CC	-1,920.00
Approved Private School/Allison Klinsky CC	-1,620.00
Approved Private School/Carl Evankovich CC	-1,938.00
Approved Private School/Connor Smith CC	-6,250.00
Approved Private School/Discount CC	300.00
Approved Private School/Donte Geraci CC	-1,014.48
Approved Private School/Eric Jackson CC	-1,920.00
Approved Private School/Joseph Schultz CC	-1,620.00
Approved Private School/Laurie Walker CC	-1,920.00
Approved Private School/M. Prokopik CC	-2,200.00
Approved Private School/Nicolas Sabuncuoglu CC	-700.00
Approved Private School/Nursing Services CC	-973.03
Approved Private School/Sarah Milazzo CC	-1,620.00
Approved Private School/William Nickles, Jr CC	-1,920.00
Aramark Agmt & Custodian Supplies CC	-14,860.62
Aramark Agmt & Custodian Supplies/ABM CC	-6,380.35
Bess Server/Software/Sophos/Software Upgrades CC	-96,479.10
Board of Directors' Services - Communications CC	-43.00
Board of Directors' Services - Other Professional	-4,000.00
Board of Directors' Services - Other Professional	-4,000.00
Budgetary Reserve - Pivik Softball Field CC	-10,130.00
COMMUNICATIONS CC	-1,300.00
Central Administration Supplies, Forms, Periodicals CC	-67.56
China Visa - Dues And Fees CC	-513.75
Contracted Dental Services CC	-499.00
Contracted Physician Services/July 2017 CC	-1,250.00
Contracted Services - H.P. CC	-4.20
Contracted Services - Sr. High CC	-2,830.12
Contracted Services - Transportation CC	-966.40
Copier Equipment Service Contract/July 2017 CC	-15,096.00
Custodial Supplies - District CC	-19,594.27
Custodial Supplies - District/Feb 2017 CC	-4,996.08
Custodial Supplies - District/Jan 2017 CC	-9,977.76
Custodial Supplies - District/March 2017 CC	-5,300.24
Dir. of Bus. Affairs - Dues/Fees CC	-60.00
Director of Admin. Services - Drug Testing CC	-75.00
Director of Admin. Services - Dues And Fees CC	-250.00
District Fire Hydrants - Water CC	-128.38
District Fire Hydrants - Water/Center CC	-1,386.20
District Fire Hydrants - Water/Greensburg Rd Maint CC	-269.50
District Fire Hydrants - Water/Greensburg Rd Office CC	-115.15
District Fire Hydrants - Water/HP CC	-1,328.80
District Fire Hydrants - Water/Leechburg Rd CC	-90.90 707 16
District Fire Hydrants - Water/OBlock CC District Fire Hydrants - Water/PHS CC	-797.16
	-2,492.50
District Fire Hydrants - Water/Pivik CC	-1,356.47
District Fire Hydrants - Water/Regency CC	-247.80

District Fire Hydrants - Water/Softball Field CC

DistrictPaidTeamstersDentalIns./AUGUST 2017 CC

DistrictPaidTeamstersVisionIns./SCIULLI CC

Dues & Fees - School Psychologist/Iera CC

DistrictPaidH&ABenefits/JULY 2017 CC DistrictPaidLifeInsurance/JULY 2017 CC

Dues & Fees - School Psychologist CC

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### Plum Borough School District

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Treasurer's Report For Board Meeting August 2017-2018

Ending Date: 08/31/17	
E-Rate Reimb./Sale of Admin. Bldg., Etc. CC	-15,571.63
ELECTRICITY CC	-36.51
ELECTRICITY/Center CC	-3,963.25
ELECTRICITY/Greensburg Rd CC ELECTRICITY/Greensburg Rd Left CC	-140.75
ELECTRICITY/Greensburg Rd Office CC	-200.06 -139.22
ELECTRICITY/Greensburg Rd Right CC	-1,095.35
ELECTRICITY/Greensburg Road CC	-49.79
ELECTRICITY/HP CC	-1,176.11
ELECTRICITY/Leechburg Rd CC	-146.52
ELECTRICITY/OBlock CC	-5,365.02
ELECTRICITY/Oblock CC	-4,748.90
ELECTRICITY/PHS CC	-19,353.48
ELECTRICITY/Pivik CC	-7,336.98
ELECTRICITY/Regency CC	-587.55
EMPLOYEE - AMALGAMATED DUES CC	-209.00
EMPLOYEE - Bankruptcy - wage attachment CC	-2,500.00
EMPLOYEE - DRIVE CC EMPLOYEE - Legal Shield CC	-19.00
EMPLOYEE - Legal Shield CC EMPLOYEE - Omega FCU CC	-82.24 -765.00
EMPLOYEE - PBES DUES CC	-530.74
EMPLOYEE - PHEAA CC	-1,568.18
EMPLOYEE - TEAMSTERS #205 DUES - C FOR CUSTODIANS CC	-1,979.00
EMPLOYEE - Washington Mutual (Conseco) CC	-4,381.54
Ellen Derry and Debra Showers adjustments CC	-60.90
Extended School Year CC	-4,400.00
Extended School Year (B. Segar) CC	-2,475.00
Extended School Year - Elijah Carr CC	-950.00
Extended School Year/Cass CC	-2,268.00
Extended School Year/Cass & Thomas CC	-3,300.00
Extended School Year/Kara Bonaroti CC	-29,071.34
Extended School Year/Nursing ESY CC Extended School Year/Ravotti CC	-1,164.00 -2,473.60
Extended School Year/Thomas Dopico CC	-4,800.00
Faciliites Supervison / Oper & Mnt - Other Professional	-1,082.97
Facility Rental CC	-198.89
Fuel - Facilities Department CC	-1,067.38
GATE Travel Expense - Sr. High CC	-69.00
Gen. Liability Ins. (Prop, Boiler, Mach) CC	-7,293.00
Gen. Liability Ins. (Prop, Boiler, Mach)/JULY 2017 CC	-45,069.00
General School Supplies - Center CC	-1,904.77
General School Supplies - District CC	-752.75
General School Supplies - Hol. Pk. CC	-610.39
General School Supplies - Oblock CC General School Supplies - Regency CC	-1,711.74 -222.18
General School Supplies - Sr. High CC	-4,709.03
General School Supplies - Sr. High (AP STUDENT TEST) CC	-360.00
General School Supplies - Sr. High (DIPLMA) CC	-11.03
General School Supplies - Sr. High (SECONDARY STARTER SET)	-269.77
General School Supplies - Sr. High (ap student test) CC	-20.00
General School Supplies - Sr. High - AP STUDENT SCORE CC	-40.00
General School Supplies - Sr. High - AP STUDENT TEST CC	-1,000.00
General School Supplies - Sr. High / AP STUDENT TEST CC	-120.00
General School Supplies - Sr. High AP SCORE TEST CC	-120.00
General School Supplies - Sr. High AP STUDENT SCORE CC	-620.00
General School Supplies - Sr. High AP STUDENT TEST CC	-3,020.00
General School Supplies - Sr. High AP TEST SCORE CC	-100.00
General School Supplies - Sr. High/AP STUDENT SCORE CC General School Supplies - Sr. High/AP Student Score CC	-3,800.00 -40.00
General School Supplies - Sr. High/AP Student Score CC General School Supplies/Notebooks for New Teachers CC	-154.79
Gift from Donate Well to Mrs. Vinton's K-Class CC	-897.00
Health Insurance - Retirees/REFUND CC	-100.00
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## Plum Borough School District

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Treasurer's Report For Board Meeting August 2017-2018

Ending Date: 06/31/1/	
Instruc & Curriculum - Purch Profession&Tech SvTitle II	-12,450.00
Insurance Recovery-REPAIRS&MAINTSERVICES CC	-3,683.48
Landscape Services - District CC	-14,981.00
Landscape Services - District/May 2017 CC	-5,600.00
Landscape Services - District/Mulching May CC	-1,750.00
Learning Support - Tuition / PA Cyber/Charter Schs. CC	-8,467.29
Legal Services (Solicitor) - Other Professional Svcs CC	-3,172.00
Library Books/Periodicals - Pivik CC	-362.66
Library Software/Videos - Sr. High CC	-50.00
Maintenance Agreements - Technology CC	-1,705.00
Maintenance Agreements - Technology/December 2016 CC	-3,780.00
Misc. Income - Petty for Wellness Fair CC	-150.00
Misc. Income - Wellness Fair CC	-4,348.22
Misc. Income/Wellness Purchase at Dicks CC	-12.82
NON-CAPITALEQUIPADDITIONAL-AIU STEAM Grant CC	-1,398.92
Natural Gas - Distrrict Wide CC	-2,300.83
Natural Gas - Distrrict Wide/CENTER CC Nurses - Contracted Services CC	-107.92 -287.97
Office of Supt - Dues & Fees CC	-1,500.00
Office of Supt - Dues & Fees CC Office of Supt - Travel/Conf Expense/AUG 2017 CC	-300.00
Office of Supt - Travel/Conf Expense/JULY & AUG 2017 CC	-300.00
Other Oper & Maint Plant Svcs - Prof Ed Services Other CC	-20,719.60
PPG Grant - O'Block CC	-127.74
PT/OT/Kara Bonaroti CC	-17,654.44
Partial Hosp./Behavior Centers/M McKenna CC	-1,575.00
Partial Hosp./Behavior Centers/Mario Borrelli CC	-5,513.04
Partial Hosp./Behavior Centers/William Gildernew CC	-3,065.92
Per Capita Tax Refunds - Prior Years CC	-58.80
Per Capita Tax Refunds - Prior Years/15 & 16 CC	-19.60
Permits - District/PESTICIDE CERTIFICATION CC	-10.00
Principal Books/Periodicals - Pivik CC	-103.50
Principal Dues/Fees - Center CC	-595.00
Principal Dues/Fees - Sr. High/Justin Stephans CC	-595.00
Principal Supplies - Hol. Pk. CC	-43.05
Principal Supplies - Sr. High/:LEA Submission CC	-400.00
Principal Travel/Conf Expense - Sr. High CC	-69.00
Principals' Services - Prof Ed Services Other CC	-1,088.00
Prinicpal Dues/Fees - Pivik CC	-595.00
Psychologist Testing Protocol, Supplies CC	-3,650.17
RETIREMENT CONTRIBUTIONS CC	-4,184.41
RETIREMENTCONTRIBUTIONS CC	-4,340.36
Refuse Removal CC	-311.89
Sapphire Software Maintenance CC	-69,706.00
School Board - NSBA/PSBA Dues CC	-13,559.51
Security Monitoring-District Wide CC	-1,632.00
Security Svcs/Evenings/Sch Police - Other Professional	-1,584.96
Spec. Ed. Transportation (PDE 2548) CC	-6,238.52
Special Programs - Elem / Sec - Tuition To AVTS CC	-3,774.79
Sr. High Athletic Dept. Dues CC	-150.00
Sr. High Athletic Dept. Expenses CC	-1,140.00
Sr. High Athletic Trainer Expenses (MAWOC ICE STORAGE BIN)	-4,941.66
Sr. High Boys Basketball Officials (observer) CC Sr. High Boys Soccer Equipment CC	-85.00
Sr. High Boys Tennis Equipment CC	-439.20 -24.00
Sr. High Boys Volleyball Equipment CC	-24.00
Sr. High Cross Country Equipment CC	-38.90
Sr. High Football Equipment CC	-550.00
Sr. High Football Expenses (jv stick crew) CC	-240.00
Sr. High Girls Basketball Officials (observer) CC	-85.00
Sr. High Girls Soccer Equipment CC	-439.20
Sr. High Girls Soccer Equipment (TRAINING BIBS) CC	-84.00
Sr. High Girls Tennis Equipment CC	-24.00

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# Plum Borough School District

Treasurer's Report For Board Meeting August 2017-2018

Likeling Date: 00/31/1/	
Sr. High Girls Volleyball Equipment (volleyball equipment)	-388.00
Sr. High Girls Volleyball Expenses (9/2/17 TOURNAMENT) CC	-250.00
Sr. High Girls Volleyball Expenses (Oct. 21 tournament) CC	-400.00
Sr. High Golf Equipment CC	-780.00
Sr. High Golf Equipment (GOLF SHORTS) CC	-162.50
Sr. High Softball Expenses CC	-380.00
Sr. High Trainer - Supplies CC	-460.68
Sr. High Trainer - Supplies - REPAIR TORO CC	-118.00
Sr. High Wrestling Equipment CC	-134.34
Sr. High Wrestling Expenses (TOURNAMENT) CC	-300.00
Staff Development - Supplies CC	-50.00
Student Transportation/Vehicle Sv - Equipment -Orig &	-389,240.00
Student Transportation/Vehicle Sv - Other Professional	-250.00
Supplies - Center CC	-3,153.58
Supplies - Pivik CC	-477.50
Suspense Account - Unemploy. Comp. Ins. CC	-742.47
Suspense Account - Workers' Comp. Ins. Premiums CC	-11,784.00
Tax Collector - Supplies CC	-6,652.25
Teacher Substitutes CC	-136.00
Technology Services - Other Professional Svcs CC	-98.00
Technology Software - Section 504 CC	-1,910.40
Telephones - District CC	-3,615.15
Telephones - District/CENTER CC	-157.31
Telephones - District/Greensburg Rd CC	-381.11
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Telephones - District/NIMBUS 9/CELLHELMET CC	-56.18
Telephones - District/Pivik CC	-205.72
Telephones - District/REGENCY CC	-114.46
Textbooks/Periodicals CC	-3,546.40
Textbooks/Periodicals - Pivik CC	-9,132.81
Textbooks/Periodicals - Regency Park CC	-1,684.65
Title III - ESL CC	-567.00
Transportation - Travel/Conf Expense CC	-40.00
Transportation Dept. Revenue/REFUND CC	-5.00
Transportation Parts, Tires, Supplies CC	-41,260.40
Tuition To PA Charter Schools CC	-4,872.24
Tuition from other LEA/Ava Wilkerson CC	-5,000.00
Tuition from other LEA/Wilkerson - May/June CC	-3,114.77
Tuition to PA Charter Schools CC	-8,467.27
Tuition to PA Charter Schools/Reconciliation CC	-3,721.34
Tuition to PA Charter Schools/Reconciliation 16-17 CC	-3,651.34
Underassessed Property-Collection Fees CC	-1,003.00
Utility Review - Eric Ryan CC	-300.00
Utility Review - Eric Ryan/July 2017 CC	-300.00
VOCATIONALEDUCATION/Mon Valley CC	-1,600.00
Vehicle Expense - District CC	-60.36
Waterfront - Sr. High Shool programs CC	-5,110.00
	-61,440.00
Waterfront - Sr. High Shool programs/4th Qtr CC	
Waterfront - Sr. High Shool programs/4th Qtr CC adjustment from refund Ellen Derry CC	-50.00
adjustment from refund Ellen Derry CC	-50.00 -1,215.18
adjustment from refund Ellen Derry CC EMPLOYEE SHARE OF DDCU Direct Deposit - ALcose CU PD	-1,215.18
adjustment from refund Ellen Derry CC EMPLOYEE SHARE OF DDCU Direct Deposit - ALcose CU PD EMPLOYEE SHARE OF DDF Direct Deposit Fixed PD P0831A1017	-1,215.18 -31,198.00
adjustment from refund Ellen Derry CC EMPLOYEE SHARE OF DDCU Direct Deposit - ALcose CU PD EMPLOYEE SHARE OF DDF Direct Deposit Fixed PD P0831A1017 EMPLOYEE SHARE OF DDF1 Direct Deposit Fixed 1 PD	-1,215.18 -31,198.00 -200.00
adjustment from refund Ellen Derry CC EMPLOYEE SHARE OF DDCU Direct Deposit - ALCOSE CU PD EMPLOYEE SHARE OF DDF Direct Deposit Fixed PD P0831A1017 EMPLOYEE SHARE OF DDF1 Direct Deposit Fixed 1 PD EMPLOYEE SHARE OF DDN Direct Deposit Net PD P0831A1017	-1,215.18 -31,198.00 -200.00 -1,327,724.08
adjustment from refund Ellen Derry CC EMPLOYEE SHARE OF DDCU Direct Deposit - ALCOSE CU PD EMPLOYEE SHARE OF DDF Direct Deposit Fixed PD P0831A1017 EMPLOYEE SHARE OF DDF1 Direct Deposit Fixed 1 PD EMPLOYEE SHARE OF DDN Direct Deposit Net PD P0831A1017 EMPLOYEE SHARE OF DDN2ND Direct Deposit Net - 2nd PD	-1,215.18 -31,198.00 -200.00 -1,327,724.08 -1,455.42
adjustment from refund Ellen Derry CC EMPLOYEE SHARE OF DDCU Direct Deposit - ALcose CU PD EMPLOYEE SHARE OF DDF Direct Deposit Fixed PD P0831A1017 EMPLOYEE SHARE OF DDF1 Direct Deposit Fixed 1 PD EMPLOYEE SHARE OF DDN Direct Deposit Net PD P0831A1017 EMPLOYEE SHARE OF DDN2ND Direct Deposit Net - 2nd PD NET PAY NOT DIRECT DEPOSITED PD P0831B1017	-1,215.18 -31,198.00 -200.00 -1,327,724.08 -1,455.42 -10,712.72
adjustment from refund Ellen Derry CC EMPLOYEE SHARE OF DDCU Direct Deposit - ALcose CU PD EMPLOYEE SHARE OF DDF Direct Deposit Fixed PD P0831A1017 EMPLOYEE SHARE OF DDF1 Direct Deposit Fixed 1 PD EMPLOYEE SHARE OF DDN Direct Deposit Net PD P0831A1017 EMPLOYEE SHARE OF DDN2ND Direct Deposit Net - 2nd PD NET PAY NOT DIRECT DEPOSITED PD P0831B1017 DistrictPaidTeamstersHealthIns. WT	-1,215.18 -31,198.00 -200.00 -1,327,724.08 -1,455.42 -10,712.72 -59,704.42
adjustment from refund Ellen Derry CC EMPLOYEE SHARE OF DDCU Direct Deposit - ALcose CU PD EMPLOYEE SHARE OF DDF Direct Deposit Fixed PD P0831A1017 EMPLOYEE SHARE OF DDF1 Direct Deposit Fixed 1 PD EMPLOYEE SHARE OF DDN Direct Deposit Net PD P0831A1017 EMPLOYEE SHARE OF DDN2ND Direct Deposit Net - 2nd PD NET PAY NOT DIRECT DEPOSITED PD P0831B1017 DistrictPaidTeamstersHealthIns. WT DistrictPaidUCC WT	$\begin{array}{r} -1,215.18\\ -31,198.00\\ -200.00\\ -1,327,724.08\\ -1,455.42\\ -10,712.72\\ -59,704.42\\ -27,013.74\end{array}$
adjustment from refund Ellen Derry CC EMPLOYEE SHARE OF DDCU Direct Deposit - ALcose CU PD EMPLOYEE SHARE OF DDF Direct Deposit Fixed PD P0831A1017 EMPLOYEE SHARE OF DDF1 Direct Deposit Fixed 1 PD EMPLOYEE SHARE OF DDN Direct Deposit Net PD P0831A1017 EMPLOYEE SHARE OF DDN2ND Direct Deposit Net - 2nd PD NET PAY NOT DIRECT DEPOSITED PD P0831B1017 DistrictPaidTeamstersHealthIns. WT	-1,215.18 -31,198.00 -200.00 -1,327,724.08 -1,455.42 -10,712.72 -59,704.42
adjustment from refund Ellen Derry CC EMPLOYEE SHARE OF DDCU Direct Deposit - ALcose CU PD EMPLOYEE SHARE OF DDF Direct Deposit Fixed PD P0831A1017 EMPLOYEE SHARE OF DDF1 Direct Deposit Fixed 1 PD EMPLOYEE SHARE OF DDN Direct Deposit Net PD P0831A1017 EMPLOYEE SHARE OF DDN2ND Direct Deposit Net - 2nd PD NET PAY NOT DIRECT DEPOSITED PD P0831B1017 DistrictPaidTeamstersHealthIns. WT DistrictPaidUCC WT	$\begin{array}{r} -1,215.18\\ -31,198.00\\ -200.00\\ -1,327,724.08\\ -1,455.42\\ -10,712.72\\ -59,704.42\\ -27,013.74\end{array}$
adjustment from refund Ellen Derry CC EMPLOYEE SHARE OF DDCU Direct Deposit - ALcose CU PD EMPLOYEE SHARE OF DDF Direct Deposit Fixed PD P0831A1017 EMPLOYEE SHARE OF DDF1 Direct Deposit Fixed 1 PD EMPLOYEE SHARE OF DDN Direct Deposit Net PD P0831A1017 EMPLOYEE SHARE OF DDN2ND Direct Deposit Net - 2nd PD NET PAY NOT DIRECT DEPOSITED PD P0831B1017 DistrictPaidTeamstersHealthIns. WT DistrictPaidUCC WT EMPLOYEE - AIG - 56632 - 08/15/17 WT EMPLOYEE - AIG - 56632 - 08/31/17 WT	$\begin{array}{r} -1,215.18\\ -31,198.00\\ -200.00\\ -1,327,724.08\\ -1,455.42\\ -10,712.72\\ -59,704.42\\ -27,013.74\\ -350.00\end{array}$
adjustment from refund Ellen Derry CC EMPLOYEE SHARE OF DDCU Direct Deposit - ALcose CU PD EMPLOYEE SHARE OF DDF Direct Deposit Fixed PD P0831A1017 EMPLOYEE SHARE OF DDF1 Direct Deposit Fixed 1 PD EMPLOYEE SHARE OF DDN Direct Deposit Net PD P0831A1017 EMPLOYEE SHARE OF DDN2ND Direct Deposit Net - 2nd PD NET PAY NOT DIRECT DEPOSITED PD P0831B1017 DistrictPaidTeamstersHealthIns. WT DistrictPaidUCC WT EMPLOYEE - AIG - 56632 - 08/15/17 WT EMPLOYEE - AIG - 56632 - 08/31/17 WT EMPLOYEE - AXA Equitable 078687 001 - 08/15/17 WT	$\begin{array}{r} -1,215.18\\ -31,198.00\\ -200.00\\ \end{array}$ $\begin{array}{r} -1,327,724.08\\ -1,455.42\\ -10,712.72\\ -59,704.42\\ -27,013.74\\ -350.00\\ -350.00\\ -3,228.75\end{array}$
adjustment from refund Ellen Derry CC EMPLOYEE SHARE OF DDCU Direct Deposit - ALcose CU PD EMPLOYEE SHARE OF DDF Direct Deposit Fixed PD P0831A1017 EMPLOYEE SHARE OF DDF1 Direct Deposit Fixed 1 PD EMPLOYEE SHARE OF DDN Direct Deposit Net PD P0831A1017 EMPLOYEE SHARE OF DDN2ND Direct Deposit Net - 2nd PD NET PAY NOT DIRECT DEPOSITED PD P0831B1017 DistrictPaidTeamstersHealthIns. WT DistrictPaidUCC WT EMPLOYEE - AIG - 56632 - 08/15/17 WT EMPLOYEE - AIG - 56632 - 08/31/17 WT EMPLOYEE - AXA Equitable 078687 001 - 08/15/17 WT	$\begin{array}{r} -1,215.18\\ -31,198.00\\ -200.00\\ \end{array}$ $\begin{array}{r} -1,327,724.08\\ -1,455.42\\ -10,712.72\\ -59,704.42\\ -27,013.74\\ -350.00\\ -350.00\\ -3,228.75\\ -3,228.74\end{array}$
adjustment from refund Ellen Derry CC EMPLOYEE SHARE OF DDCU Direct Deposit - ALcose CU PD EMPLOYEE SHARE OF DDF Direct Deposit Fixed PD P0831A1017 EMPLOYEE SHARE OF DDF1 Direct Deposit Fixed 1 PD EMPLOYEE SHARE OF DDN Direct Deposit Net PD P0831A1017 EMPLOYEE SHARE OF DDN2ND Direct Deposit Net - 2nd PD NET PAY NOT DIRECT DEPOSITED PD P0831B1017 DistrictPaidTeamstersHealthIns. WT DistrictPaidUCC WT EMPLOYEE - AIG - 56632 - 08/15/17 WT EMPLOYEE - AIG - 56632 - 08/31/17 WT EMPLOYEE - AXA Equitable 078687 001 - 08/15/17 WT	$\begin{array}{r} -1,215.18\\ -31,198.00\\ -200.00\\ \end{array}$ $\begin{array}{r} -1,327,724.08\\ -1,455.42\\ -10,712.72\\ -59,704.42\\ -27,013.74\\ -350.00\\ -350.00\\ -3,228.75\end{array}$

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### Plum Borough School District

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### Treasurer's Report For Board Meeting August 2017-2018

Ending Date: 08/31/17	
EMPLOYEE - Ameriprise - 396926 8 - 08/15/17 WT EMPLOYEE - Ameriprise - 396926 8 - 08/31/17 WT EMPLOYEE - BUY BACK RETIREMENT - 08/15/17 WT EMPLOYEE - BUY BACK RETIREMENT - 08/31/17 WT EMPLOYEE - CHILD SUPPORT - 08/15/17 WT EMPLOYEE - CHILD SUPPORT - 08/31/17 WT	-123.34
EMPLOYEE - Ameriprise - 396926 8 - 08/31/17 WT	-123.34
EMPLOYEE - BUY BACK RETIREMENT - 08/15/17 WT	-244.83
EMPLOYEE - BUY BACK RETIREMENT - 08/31/17 WT	-244.83
EMPLOYEE - CHILD SUPPORT - 08/15/17 WT	-1,498.85
EMPLOYEE - CHILD SUPPORT - 08/31/17 WT	-1,498.85
EMPLOYEE - Federal Income Tax - 08/15/17 WT	-134,138.64
EMPLOYEE - Federal Income Tax - 08/31/17 WT	-137,013.22
EMPLOYEE - Kades Margolis - 08/15/17 WT	-13,408.35
EMPLOYEE - Kades Margolis - 08/31/17 WT	-13,408.33
EMPLOYEE - CHILD SUPPORT - 08/15/17 WT EMPLOYEE - CHILD SUPPORT - 08/31/17 WT EMPLOYEE - Federal Income Tax - 08/31/17 WT EMPLOYEE - Federal Income Tax - 08/31/17 WT EMPLOYEE - Kades Margolis - 08/15/17 WT EMPLOYEE - Lincoln Investment - 4740 - 08/15/17 WT EMPLOYEE - Lincoln Investment - 4740 - 08/31/17 WT EMPLOYEE - Medicare - 08/15/17 WT	-1,100.00
EMPLOYEE - Lincoln Investment - 4740 - 08/31/17 WT	-1,100.00
EMPLOYEE - Medicare - 08/15/17 WT	-15,300.96
EMPLOYEE - Medicare - 08/31/17 WT	-15,336.20
EMPLOYEE - MetLife-090202-002185 - 08/15/17 WT	-100.00
EMPLOYEE - MetLife-090202-002185 - 08/31/17 WT	-100.00
EMPLOYEE - Retirement 6.25% - 08/15/17 WT	-263.54
EMPLOYEE - Retirement 6.25% - 08/31/17 WT	-263.54
EMPLOYEE - Retirement 6.50% - 08/15/17 WT	-797.56
EMPLOYEE - Retirement 6.50% - 08/31/17 WT	-797.56
EMPLOYEE - Retirement 7.50% - 08/15/17 WT	-68,348.88
EMPLOYEE - Retirement 7.50% - 08/31/17 WT	-69,526.36
EMPLOYEE - Retirement Sabbatical 7.50% - 08/15/17 WT	-373.71
EMPLOYEE - Retirement Sabbatical 7.50% - 08/31/17 WT	-373.25
EMPLOYEE - Medicare - $08/13/17$ WT EMPLOYEE - Medicare - $08/31/17$ WT EMPLOYEE - MetLife-090202-002185 - $08/15/17$ WT EMPLOYEE - MetLife-090202-002185 - $08/31/17$ WT EMPLOYEE - Retirement $6.25\%$ - $08/31/17$ WT EMPLOYEE - Retirement $6.50\%$ - $08/31/17$ WT EMPLOYEE - Retirement $6.50\%$ - $08/31/17$ WT EMPLOYEE - Retirement $7.50\%$ - $08/31/17$ WT EMPLOYEE - Retirement Sabbatical $7.50\%$ - $08/31/17$ WT EMPLOYEE - Retirement T-E $7.5\%$ - $08/31/17$ WT EMPLOYEE - Retirement T-E $7.5\%$ - $08/31/17$ WT EMPLOYEE - Retirement T-F $10.3\%$ - $08/15/17$ WT EMPLOYEE - Retirement T-F $10.3\%$ - $08/31/17$ WT EMPLOYEE - Security Benefits Group - $08/31/17$ WT EMPLOYEE - Social Security - $08/31/17$ WT EMPLOYEE - Social Security - $08/31/17$ WT EMPLOYEE - Retirement T-F $0.33/17$ WT	-6,697.76
EMPLOYEE - Retirement T-E 7.5% - 08/31/17 WT	-6,065.32
EMPLOYEE - Retirement T-F 10.3% - 08/15/17 WT	-4,418.33
EMPLOYEE - Retirement T-F 10.3% - 08/31/17 WT	-4,326.92
EMPLOYEE - Security Benefits Group - 08/15/17 WT	-680.00
EMPLOYEE - Security Benefits Group - 08/31/17 WT	-680.00
EMPLOYEE - Social Security - 08/15/17 WT	-65,424.41
EMPLOYEE - Social Security - 08/31/17 WT	-65,575.57
EMPLOYEE - State Tax - Pennsylvania - 08/15/17 WT	-32,433.31
EMPLOYEE - State Tax - Pennsylvania - 08/31/17 WT	-32,508.03
EMPLOYEE - Union Central - ES22019564 - 08/15/17 WT	-100.00
EMPLOYEE - Social Security - 08/31/17 WT EMPLOYEE - State Tax - Pennsylvania - 08/15/17 WT EMPLOYEE - State Tax - Pennsylvania - 08/31/17 WT EMPLOYEE - Union Central - ES22019564 - 08/15/17 WT EMPLOYEE - Union Central - ES22019564 - 08/31/17 WT EMPLOYER - Medicare - 08/15/17 WT	-100.00
	-15,300.96
EMPLOYER - Medicare - 08/31/17 WT	-15,336.20
EMPLOYER - Social Security - 08/15/17 WT	-65,424.41
EMPLOYER - Social Security - 08/31/17 WT	-65,575.57
Health Insurance - Employees WT	-332,842.72
Health Insurance - Retirees WT	-45,205.41
Individual Paid Keystone CAFETERIA WT	-9,137.03
Individual Share Keystone-Transportation WT	-11,559.68
Joanne Chorba retirement incentive payout WT	-6,000.00
Joanne Chorba sick day payout WT	-7,965.00
PBEA FSA Health Care WT	-4,385.58
Vision Insurance WT	-3,700.11
	-4,009,259.00

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ENDING BOOK BALANCE \*\*\*\*\* 10,

10,369,547.10

 ENDING BOOK BALANCES 08/31/17
 7,204,844.52

 CashAccount-GeneralFund
 7,204,844.52

 PayrollCashAccountinGen.Fund
 13,774.07

 Payroll Cash Direct Deposit
 5,950.45

 Athletics - Cash Account
 6,472.49

 InvestmentAccount
 3,138,505.57

 10,369,547.10
 10,369,547.10

Date: 09/15/17 Time: 14:04:48

# Plum Borough School District

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