

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

General Fund Account INCLUDING Athletic Accts (Fund 10)

1.	a. Monthly revenue:		\$ 15,057,980.92
	b. Year-to-date revenue:		30,125,192.15
	c. % of "anticipated revenue" received:		52%
	d. Monthly expenditures:		\$ 4,182,860.64
	e. Year-to-date expenditures:		10,449,652.17
	f. % of "budget" expended:		18%
	g. Net checking funds available - S&T Bank		\$ 13,793,922.40

Activity Account (Fund 28)

10	a. Monthly revenue:	\$ 104,391.92
	b. Monthly expenditures:	\$ 16,151.54
	c. Current balance:	\$ 106,850.44
	d. Money Market account balance:	-
	e. Total Funds Available (c. + d.):	\$ 106,850.44

Investment Accounts - PSDLAF (RBC) and S&T (Fund 10)

2.	a. Monthly "Net" Invested & Redeemed	\$ 1,784,794.61
	b. PSDLAF - Max Acct. Balance	5,068,547.66
	c. PSDLAF - Certificates of Deposit	-
	d. S&T Bank - Certificate of Deposit	-
	e. Net invested funds available (b. to d.)	\$ 5,068,547.66

Cafeteria Account - Fund 50

1	a. Monthly revenue:	\$ 134,000.00
	b. Monthly expenditures:	\$ 132,090.14
1	c. S&T current balance:	\$ 98,802.34
	d. PSDLAF investment acct:	0.44
	e. Total Funds Available (c. + d.):	\$ 98,802.78

GOB -Pivik- Series of 2010 Bond Issue (Fund 30)

3.	a. Monthly revenue:	\$ -
	b. Monthly expenditures:	\$ -
	c. Current balance:	\$ -
	d. Certificates of Deposit:	\$ -
	e. Total Funds Available:	\$ -

August Athletic Accounts:

Monthly revenue for September 2017	\$ 32,877.00
Year-to-date revenues:	\$ 33,347.59
% of "anticipated revenue" received:	
Monthly expenditures for September 2017	\$ 13,230.96
Year-to-date expenditures:	48,797.89
% of budget expended:	

Post War Project Capital Reserve Fund (Fund 31)

4.	a. Beginning Balance	\$ -
	b. Revenue	-
	c. Subtotal	\$ -
	d. Transfer to General Fund	-
	e. Current balance:	\$ -
	f. Certificates of Deposit:	-
	g. Total Funds Available:	\$ -

August Expenditures - total \$50,000 or more:

1. IU - Health Insurance Premiums	\$ 497,601.33
2. Employee Retirement (PSERS)*	\$ 2,354,019.88
3. Federal Payroll Taxes Deposited	\$ 702,853.67
4. State Payroll Taxes Deposited	\$ 78,122.08
5. Net & Direct Deposit Payrolls (2)	\$ 1,641,872.19
6. Aramark	\$ 52,113.23
7. CCL Technologies	\$ 60,275.25
8. Utica National Insurance	\$ 115,284.00
9. Wilmington Trust	\$ 3,135,256.37
Total Expenditures September 2017	\$ 8,637,398.00

* Quarterly PSERS payment

New Holiday Park - Series A of 2012 Bond Issue (Fund 32)

5.	a. Monthly revenue:	\$ -
	b. Monthly expenditures:	-
	c. Current balance:	\$ -
	d. Certificates of Deposit:	\$ -
	e. Total Funds Available:	\$ -

G.O.B Funds Available Summary

Total Funds (Fund 30's)	\$ 4,411,613.26
Transfers	0
Total Funds (Fund 30's)	\$ 4,309,900.98

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

6.	a. Monthly revenue:	\$ -
	b. Monthly expenditures:	\$ -
	c. Current balance:	\$ -
	d. Certificates of Deposit:	\$ -
	e. Total Funds Available:	\$ -

ALL GOB ACCOUNTS CLOSED WITH THE EXCEPTION OF FUND 35.

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

7.	a. Monthly Revenue:	\$ -
	b. Monthly Expenditures:	\$ -
	c. Current balance:	\$ -
	d. Certificates of Deposit:	\$ -
	e. Total Funds Available (c. + d.):	\$ -

GOB -Regency Park- Series 2014 (Fund 35)

8	a. Monthly revenue:	\$ 2,912,374.63
	b. Monthly expenditures:	2,200.00
	c. Current Checking Balance:	\$ 109,900.98
	d. Certificates of Deposit:	4,200,000.00
	e. Total Funds Available (c. + d.):	\$ 4,309,900.98

New Holiday Park Elem. Construction Acct (S&T Savings A/C)

9	a. Monthly revenue:	\$ -
	b. Monthly expenditures:	-
	c. Current balance:	\$ -
	d. Certificates of Deposit	-
	e. Total Funds Available (c. + d.):	\$ -

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

“General Fund”

Financial Information

Date: 10/11/17

Time: 11:00:37

Ending Date: 09/30/17

Plum Borough School District

GENERAL FUND - SEPTEMBER 2017-2018

Revenue Accounts - with Activity Only

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Board Revenue Report

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	%Rem
ALL						
10 Fund 10						
6000 Local Sources Revenues						
6111 Current Real Estate Taxes	28,000,010.00	0.00	25,136,233.02	14,019,792.21	2,863,776.98	10
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	0.00	0.00	35,000.00	100
6120 Current Per Capita Tax Sect.	85,000.00	0.00	39,975.00	3,685.00	45,025.00	52
6141 Current Act 511 Per Capita Tx	82,000.00	0.00	39,975.00	3,685.00	42,025.00	51
6143 Local Service Tax (LST) Act	31,000.00	0.00	8,198.50	716.36	22,801.50	73
6151 Current Act 511 Earned Income	3,807,601.00	0.00	398,680.79	-104,309.19	3,408,920.21	89
6153 Current Act 511 Real Estate	275,000.00	0.00	72,183.81	45,390.13	202,816.19	73
6411 Delinquent Real Estate Taxes	968,797.00	0.00	98,615.61	-10,959.52	870,181.39	89
6510 Int/Invest & Invest Bear Cks	10,000.00	0.00	1,387.21	118.41	8,612.79	86
6710 Athletic Department	66,000.00	0.00	33,347.59	32,877.00	32,652.41	49
6740 Student Fees	24,000.00	0.00	11,750.00	8,500.00	12,250.00	51
6832 Federal IDEA Revenue Rec. as	415,782.00	0.00	0.00	0.00	415,782.00	100
6910 Rentals	25,000.00	0.00	5,623.84	0.00	19,376.16	77
6920 Contribution/Donation -	30,000.00	0.00	0.00	0.00	30,000.00	100
6930 Gains/Losses-Sale Fixed Assets	0.00	0.00	175,766.30	175,766.30	-175,766.30	-999
6940 Tuition From Patrons	40,000.00	0.00	0.00	0.00	40,000.00	100
6942 Summer School Tuition	0.00	0.00	0.00	0.00	-40,000.00	-999
6944 Rev From Other Leas	63,000.00	0.00	40,000.00	40,000.00	16,649.00	26
6950 Transportation Fees	25,000.00	0.00	46,351.00	46,351.00	24,750.40	99
6960 Services Provided Other Local	675,000.00	0.00	249.60	55.37	675,000.00	100
6990 E-Rate Subsidy, Miscellaneous	25,000.00	0.00	0.00	0.00	-1,440.60	-5
6999 Royalty Distributions	21,600.00	0.00	26,440.60	2,372.97	19,010.69	88
6000 Function (R) Total	34,739,790.00	0.00	26,137,367.18	14,264,041.04	8,602,422.82	24
7000 State Sources Revenues						
7110 Basic Instructional Subsidy	12,948,909.00	0.00	1,862,395.00	0.00	11,086,514.00	85
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	722,935.00	361,353.00	1,703,708.00	70
7310 Transport (Reg & Additional)	1,417,225.00	0.00	110,652.00	0.00	1,306,573.00	92
7320 Rentals & Sink Fund Payments	498,663.00	0.00	0.00	0.00	498,663.00	100
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	826,622.00	0.00	826,622.00	50
7810 Social Security /	1,325,828.00	0.00	0.00	0.00	1,325,828.00	100
7820 Retirement / PSERS	5,644,738.00	0.00	140,096.92	140,096.92	5,504,641.08	97

Date: 10/11/17

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Plum Borough School District

GENERAL FUND - SEPTEMBER 2017-2018

Revenue Accounts - with Activity Only

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Board Revenue Report

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	%Rem
ALL						
10 Fund 10						
7000 Function (R) Total	26,641,894.00	0.00	3,662,700.92	501,449.92	22,979,193.08	86
8000 Federal Sources Revenues						
8190 Build America Bonds	437,572.00	0.00	203,689.96	203,689.96	233,882.04	53
8514 Title I - Ed Of Disab	360,695.00	0.00	24,594.27	0.00	336,100.73	93
8515 Title II IDEA, Section 619	99,895.00	0.00	6,451.20	0.00	93,443.80	93
8670 Air Force Reimbursement - MIP	65,000.00	0.00	0.00	0.00	65,000.00	100
8810 Medical Assist. Access	270,000.00	0.00	1,588.62	0.00	268,411.38	99
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	236,324.05	203,689.96	1,001,837.95	80
9000 Other Financing Sources Revenues						
9110 Bond Proceeds - PSERS	1,500,000.00	0.00	88,800.00	88,800.00	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	88,800.00	3,214,095.00	97
10 Fund (R) Total	65,922,741.00	0.00	30,125,192.15	15,057,980.92	35,797,548.85	54
Report Totals	65,922,741.00	0.00	30,125,192.15	15,057,980.92	35,797,548.85	54

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Plum Borough School District

GENERAL FUND - SEPTEMBER 2017-2018

Expenditure Accounts - with Activity Only

Board Monthly Expenditure

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	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	Report \$Rem
ALL						
10 Fund 10						
1000 Instruction						
1110 Instructional - Reg. Programs	31,528,517.00	3,057,982.85	2,397,995.64	105,516.41	28,365,017.74	90
1190 Title I - Improve Acad	764,663.00	64,125.76	48,702.76	0.00	700,537.24	92
1191 Title II /Teacher/Principal	0.00	3,049.16	0.00	0.00	-3,049.16	-999
1210 Life Skills Support	13,000.00	3,774.79	0.00	0.00	9,225.21	71
1211 Life Skills Support - Public	50,000.00	0.00	0.00	0.00	50,000.00	100
1221 Deaf Hearing Impaired	230,000.00	0.00	0.00	0.00	230,000.00	100
1224 Blind or Visually Impaired	95,000.00	0.00	0.00	0.00	95,000.00	100
1225 Speech & Language Support	306,041.00	25,825.40	18,667.60	0.00	280,215.60	92
1232 Emotional Support PRRI	25,000.00	0.00	0.00	0.00	25,000.00	100
1233 Autistic Program	80,000.00	0.00	0.00	0.00	80,000.00	100
1241 Learning Support	4,305,302.00	399,783.85	343,551.79	18,135.06	3,887,383.09	90
1243 Gifted Support	355,436.00	31,682.62	25,458.32	0.00	323,753.38	91
1260 Physical Support	140,000.00	0.00	0.00	0.00	140,000.00	100
1290 Approved Private Sch Tuition	654,000.00	856.25	856.25	0.00	653,143.75	100
1390 Other Vocational Ed Programs	931,200.00	0.00	0.00	0.00	931,200.00	100
1430 Homebound Instruction	21,892.00	0.00	0.00	0.00	21,892.00	100
1442 Alternative Ed. Program	60,589.00	14,494.97	4,781.58	0.00	46,094.03	76
1000 Function (E) Total	39,560,640.00	3,601,575.65	2,840,013.94	123,651.47	35,835,412.88	91
2000 Support Services						
2111	91,100.00	0.00	0.00	0.00	91,100.00	100
2120 Guidance Services	1,203,174.00	113,253.79	90,883.32	0.00	1,089,920.21	91
2140 Psychological Services	454,258.00	95,503.11	28,029.54	453.49	358,301.40	79
2190 Other Pupil Personnel Svcs	29,231.00	7,247.33	2,390.74	0.00	21,983.67	75
2220 Audiovisual Serv. /Print Shop	45,366.00	17,215.39	3,349.62	0.00	28,150.61	62
2250 School Library Services	672,643.00	68,201.02	57,623.28	21,751.40	582,690.58	87
2260 Instruc & Curriculum Dev Svcs	0.00	12,450.00	9,000.00	0.00	-12,450.00	-999
2270 Instructional Staff Dev Svcs	59,216.00	6,862.94	5,829.34	3,880.50	48,472.56	82
2310 Board of Directors' Services	74,770.00	23,881.90	4,679.09	0.00	50,888.10	68
2330 Tax Assessment & Collect Svcs	155,015.00	26,360.78	8,362.37	0.00	128,654.22	83
2340 Director of Admin. Services	237,489.00	55,254.26	17,067.68	0.00	182,234.74	77
2350 Legal Services (Solicitor)	90,000.00	3,140.00	3,140.00	0.00	86,860.00	97
2360 Superintendent	326,457.00	66,071.42	24,382.94	0.00	260,385.58	80
2361 Assistant Superintendent	209,225.00	49,103.23	15,459.19	0.00	160,121.77	77
2370 Safety & Security	0.00	100.00	0.00	0.00	-100.00	-999

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Plum Borough School District

GENERAL FUND - SEPTEMBER 2017-2018

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Expenditure Accounts - with Activity Only

Board Monthly Expenditure

Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	Report \$Rem
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1,998,257.00	458,576.51	148,545.94	2,988.70	1,536,691.79	77
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2380 Principals' Services

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Plum Borough School District

GENERAL FUND - SEPTEMBER 2017-2018

Expenditure Accounts - with Activity Only

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Board Monthly Expenditure

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	Report \$Rem
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ALL

10 Fund 10

2000 Support Services

2420 Medical Services / School	45,906.00	7,724.25	6,331.98	13,803.30	24,378.45	53
2430 Dental Services / School	750.00	0.00	0.00	0.00	750.00	100
2440 Nursing Services / School	744,612.00	57,690.64	49,328.76	0.00	686,921.36	92
2511 Director of Business Affairs	246,725.00	59,521.34	17,653.04	0.00	187,203.66	76
2513 Receive & Disburse Funds Svcs	62,188.00	15,053.94	4,625.38	0.00	47,134.06	76
2514 Payroll Services	72,748.00	17,854.44	5,942.12	0.00	54,893.56	75
2610 Facilities Supervision / Oper &	0.00	313.17	0.00	0.00	-313.17	-999
2611	481,239.00	21,240.97	0.00	0.00	459,998.03	96
2620 Facilities / Operation Of	4,108,533.00	980,429.16	294,266.21	0.00	3,128,103.84	76
2630 Facilities/Care & Upkeep Of	75,000.00	7,340.00	7,340.00	0.00	67,660.00	90
2640 Facilities / Care & Upkeep Of	60,000.00	5,062.04	1,067.23	0.00	54,937.96	92
2650 Facilities /Vehicle Operation	27,500.00	4,358.05	3,230.31	0.00	23,141.95	84
2660 Security Svcs/Evenings/Sch	39,564.00	6,111.34	4,479.34	1,468.00	31,984.66	81
2661 Security Svcs/Daytime/HS	243,873.00	25,863.73	25,863.73	0.00	218,009.27	89
2690 Other Oper & Maint Plant Svcs	52,252.00	0.00	-13,525.20	0.00	52,252.00	100
2711 Student Transportation	272,004.00	63,758.53	18,713.51	0.00	208,245.47	77
2720 Student Trans. /Operation	2,159,005.00	304,442.32	177,241.47	0.00	1,854,562.68	86
2740 Student Transportation/Vehicle	916,072.00	100,242.16	52,305.45	0.00	815,829.84	89
2840 Technology Services	1,094,370.00	431,061.18	117,167.26	52,500.88	610,807.94	56
2900 Retirees' Benefits / OPEB	0.00	0.90	0.00	0.00	-0.90	-999
2910 Retiree's Health Care Premiums	0.00	51.30	0.00	0.00	-51.30	-999
2000 Function (E) Total	16,348,542.00	3,111,341.14	1,190,773.64	96,846.27	13,140,354.59	80

3000 Oper Of Noninstructional Svcs

3210 Student Club Sponsors /	133,185.00	44.97	0.00	0.00	133,140.03	100
3250 School Sponsored Athletics	925,713.00	197,708.17	119,851.20	9,361.84	718,642.99	78
3300 Community Services	45,000.00	13,013.75	12,500.00	3,392.65	28,593.60	64
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	21,300.86	20,882.42	0.00	190,843.14	90
3000 Function (E) Total	1,324,042.00	232,067.75	153,233.62	12,754.49	1,079,219.76	82

5000 Other Financing Uses

5110 Debt Service / Bonds / Prin &	8,319,817.00	3,459,826.73	-12,944.56	0.00	4,859,990.27	58
5130 Refund to Prior Year Revenue	90,000.00	0.00	0.00	0.00	90,000.00	100
5800 Suspense Account	0.00	44,840.90	11,784.00	0.00	-44,840.90	-999

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Plum Borough School District
GENERAL FUND - SEPTEMBER 2017-2018

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Expenditure Accounts - with Activity Only

Board Monthly Expenditure

Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	Report \$Rem
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5910 Contingency Fund/Budgetary	295,000.00	0.00	0.00	295,000.00	100
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Date: 10/11/17

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Plum Borough School District

GENERAL FUND - SEPTEMBER 2017-2018

Expenditure Accounts - with Activity Only

Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	Report \$Rem
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5000 Function (E) Total

10 Fund (E) Total

Report Totals

8,704,817.00	3,504,667.63	-1,160.56	0.00	5,200,149.37	60
65,938,041.00	10,449,652.17	4,182,860.64	233,252.23	55,255,136.60	84
65,938,041.00	10,449,652.17	4,182,860.64	233,252.23	55,255,136.60	84

Date: 10/11/17

Time: 11:26:48

Check Dates 09/01/17 - 09/30/17

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

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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				
1000BULBS	00059734	09/22/17	General School Supplies - Oblock	\$122.51
4IMPRINT	00059848	09/29/17	Staff Development - Supplies	\$454.66
ABCO FIRE PROTECTION, INC.	00059542	09/01/17	Miscellaneous Equip. Services - District	\$1,278.84
ACCURATE ADVERTISING	00059735	09/22/17	Autistic Classroom Supplies _New	\$772.00
ACHIEVEMENT HOUSE CYBER CHARTER SCHOOL	00059849	09/29/17	Learning Support - Tuition / PA Cyber/Charter Schs.	\$10,186.98
AIRGAS USA, LLC	00059662	09/15/17	Nurses - Contracted Services	\$97.77
AIU	00059737	09/22/17	Bess Server/Software/Sophos/Software Upgrades	\$360.00
ALLEGHENY INTERMEDIATE UNIT	00059663	09/15/17	AccountsPayable/Interpreting Svcs	\$38,480.47
	00059738	09/22/17	Contracted Services - Technology	\$660.00
	00059850	09/29/17	AccountsPayable/ESY-Mon Valley & Sunrise	\$23,256.50
ROBERT ALPINO	00013773	09/28/17	Sr. High Football Equipment (mileage, tolls, mailing)	\$244.13
AMALGAMATED TRANSIT UNION	00059910	09/29/17	EMPLOYEE - AMALGAMATED DUES	\$2,010.00
AMAZON	00059525	09/01/17	Learning Support - General Supplies- Access	\$4,643.64
	00059544	09/01/17	General School Supplies - Center	\$3,659.38
	00059739	09/22/17	General School Supplies - Hol. Pk.	\$3,079.11
AMERICAN DREAM FUND	00059911	09/29/17	EMPLOYEE - American Dream Fund SEIU 32BJ	\$12.00
AMERICAN SAFETY & HEALTH INSTITUTE	00059545	09/01/17	GENERALSUPPLIES	\$142.27
ANDREWS & PRICE	00059526	09/01/17	Board of Directors' Services - Communications	\$3,328.00
	00059546	09/01/17	Board of Directors' Services - Communications	\$84.00
	00059608	09/08/17	Legal Services (Solicitor) - Other Professional Svcs	\$5,797.00
	00059740	09/22/17	AccountsPayable/Commission/May	\$4,403.07
APPLE, INC.	00059609	09/08/17	New Equipment	\$1,185.00
	00059852	09/29/17	Technology Services - Other Professional Svcs	\$294.00
ARAMARK	00059599	09/08/17	Faciliites Supervison / Oper & Mnt - Other Professional Svcs	\$52,113.23
ARTMAN EQUIPMENT	00059741	09/22/17	Custodial Supplies - District	\$10.62
ASCD	00059665	09/15/17	Principal Dues/Fees - Center	\$239.00
Atlantis Subscriptions	00059666	09/15/17	Social Studies Textbooks - Sr. High	\$649.00
ATLASSIAN PTY LTD	00059610	09/08/17	Bess Server/Software/Sophos/Software Upgrades	\$1,600.00
AUTO PLUS VERONA	00059611	09/08/17	Transportation Parts, Tires, Supplies	\$37.74
	00059667	09/15/17	Transportation Parts, Tires, Supplies	\$143.70
	00059853	09/29/17	Transportation Parts, Tires, Supplies	\$278.70
B & R POOLS AND SWIM SHOP	00059547	09/01/17	Insurance Recovery-REPAIRS&MAINTSERVICES	\$184.00
	00059612	09/08/17	Insurance Recovery-REPAIRS&MAINTSERVICES	\$309.25
TERESA BARKER	00059649	09/08/17	General School Supplies - Oblock/Algebra II	\$64.18
APRIL BARNES	00059820	09/29/17	China Visa - Dues And Fees (1st payment)	\$250.00

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HAB-DLT (ER)	00059913	09/29/17	EMPLOYEE - Wage Attachment - Berkheimer	\$219.50
BIRDBRAIN TECHNOLOGIES LLC	00059613	09/08/17	General School Supplies - Sr. High	\$764.10
BLICK ART MATERIALS	00059548	09/01/17	General School Supplies - Hol. Pk.	\$834.36
	00059668	09/15/17	General School Supplies - Sr. High	\$463.18
	00059742	09/22/17	General School Supplies - Oblock	\$1,165.21
	00059854	09/29/17	General School Supplies - Sr. High	\$3,348.57
BLOOMBOARD	00059669	09/15/17	Principal Supplies - Sr. High	\$500.00
BLUE BIRD BUS SALES OF PGH INC	00059670	09/15/17	Transportation Parts, Tires, Supplies	\$106.55
	00059855	09/29/17	Transportation Parts, Tires, Supplies	\$55.02
BOROUGH OF PLUM	00059600	09/08/17	Community Services - Crossing Guards/June 2017	\$1,365.05
JESSICA BOYNTON	00059875	09/29/17	Music Non-Capital Replacement Equip. - Sr. High	\$29.92
BP BUSINESS SOLUTIONS	00059671	09/15/17	Fuel - Facilities Department	\$1,772.80
MICHAEL BREWER	00059572	09/01/17	Office of Supt - Travel/Conf Expense/September 2017	\$150.00
BRICKSTREET INSURANCE	00059672	09/15/17	Suspense Account - Workers' Comp. Ins. Premiums	\$11,784.00
BULK BOOK STORE	00059856	09/29/17	General School Supplies - Hol. Pk.	\$183.30
BUS PARTS WAREHOUSE	00059743	09/22/17	Transportation Parts, Tires, Supplies	\$172.97
PBSD-FOOD SERVICE	00059527	09/01/17	General School Supplies - Sr. High	\$82.00
CARDELLO ELECTRIC SUPPLY CO., INC.	00059549	09/01/17	Non-Capital Replacement Equip. - District	\$129.07
	00059615	09/08/17	Non-Capital Replacement Equip. - District	\$48.04
	00059674	09/15/17	Non-Capital Replacement Equip. - District	\$271.50
CCL TECHNOLOGIES	00059675	09/15/17	Bess Server/Software/Sophos/Software Upgrades	\$60,275.25
CDI CORPORATION	00013771	09/28/17	Sr. High Football Equipment (goal stickers)	\$60.00
CDW GOVERNMENT, INC.	00059744	09/22/17	General School Supplies - Hol. Pk.	\$3,551.88
	00059858	09/29/17	Principal Supplies - Sr. High	\$875.35
CECCHETTI, SHANNON	00059823	09/29/17	China Visa - Dues And Fees (1st pymt)	\$250.00
CENGAGE LEARNING	00059676	09/15/17	Social Studies Textbooks - Sr. High	\$2,530.00
	00059745	09/22/17	Social Studies Textbooks - Sr. High	\$831.88
CENTRAL VALLEY SCHOOL DISTRICT	00059601	09/08/17	Approved Private School/Donte Geraci	\$5,423.55
CENTURY SPORTS	00013754	09/06/17	Sr. High Trainer - Supplies	\$1,625.06
	00013761	09/25/17	9th Grade Boys Basketball Equipment	\$5,281.64
	00013768	09/27/17	Sr. High Girls Soccer Equipment (CAPTAIN ARM BANDS)	\$3,270.20
CERTIFIED LABORATORIES	00059746	09/22/17	Diesel Fuel @ \$2.69/Gal. - Transportation	\$521.76
CHEMAQUA	00059616	09/08/17	Custodial Supplies - District	\$512.69
CHEMSEARCH	00059747	09/22/17	Custodial Supplies - District	\$502.17
THE CHILDREN'S INSTITUTE	00059528	09/01/17	Extended School Year	\$15,750.00
JAN CIORRA	00059828	09/29/17	China Visa - Dues And Fees (1st pymt, 2 children)	\$500.00

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School Specialty/Classroom Direct	00059647	09/08/17	General School Supplies - Hol. Pk.	\$8.84
CM REGENT, LLC	00059550	09/01/17	Life Insurance - Retirees	\$7,314.43
	00059749	09/22/17	District Paid H&A Benefits	\$7,689.41
COMBUSTION SRVC & EQUIP	00059678	09/15/17	Insurance Recovery-REPAIRS&MAINTSERVICES	\$3,445.48
	00059750	09/22/17	Insurance Recovery-REPAIRS&MAINTSERVICES	\$6,510.00
COMCAST	00059551	09/01/17	Telephones - District/Greensburg Rd	\$383.88
	00059617	09/08/17	Telephones - District/Greensburg Rd	\$381.11
	00059679	09/15/17	Telephones - District/School Rd	\$219.07
	00059859	09/29/17	Telephones - District/Greensburg Rd Bldg 2	\$717.22
COMCAST BUSINESS	00059751	09/22/17	Telephones - District	\$899.74
COMDOC, INC.	00059552	09/01/17	Copier Equipment Service Contract	\$564.00
	00059752	09/22/17	Copier Equipment Service Contract/July	\$564.00
	00059860	09/29/17	Copier Equipment Service Contract	\$564.00
COMMERCIAL DOCK & DOOR, INC.	00059861	09/29/17	Miscellaneous Equip. Services - District	\$293.00
COMMONWEALTH OF PA	00059553	09/01/17	Supplies - Regency Park/Mobile Lab Registration	\$17.00
	00059554	09/01/17	Transportation Parts, Tires, Supplies/Bus 110 Registration	\$6.00
COMMONWEALTH CHARTER ACADEMY	00059862	09/29/17	Tuition to PA Charter Schools	\$8,374.64
COMMONWEALTH OF PENNSYLVANIA	99990138	09/15/17	VOID #00068229 EMPLOYEE - State Tax - Pennsylvania - 09/15/1	\$-49.01
	99990148	09/29/17	EMPLOYEE - State Tax - Pennsylvania - 09/29/17	\$39,822.26
	99990184	09/15/17	EMPLOYEE - State Tax - Pennsylvania - 08/31/17	\$8.44
	99990193	09/15/17	EMPLOYEE - State Tax - Pennsylvania - 09/15/17	\$38,291.38
COMPLIANCE OVERSIGHT SOLUTIONS IDEAL	00059618	09/08/17	Drug/Alcohol/Other Fees - Transportation/Lovely	\$94.00
	00059753	09/22/17	Student Transportation/Vehicle Sv - Other Professional Svcs	\$47.00
CANDICE COMUNALE	00059673	09/15/17	Tuition Reimbursement / Professional Staff	\$385.00
Constellation NewEnergy, Inc.	00059555	09/01/17	ELECTRICITY/Center	\$4,509.00
	00059680	09/15/17	ELECTRICITY/Leechburg Rd	\$106.08
	00059754	09/22/17	ELECTRICITY/PHS	\$15,718.77
	00059863	09/29/17	ELECTRICITY/Pivik	\$11,897.44
CHESSA FERNANDEZ CRUM	00059677	09/15/17	Tuition Reimbursement / Professional Staff	\$1,380.00
	00059748	09/22/17	Tuition Reimbursement / Professional Staff	\$1,380.00
DE LAGE LANDEN PUBLIC FINANCE	00059556	09/01/17	Copier Equipment Service Contract	\$15,096.00
	00059864	09/29/17	Copier Equipment Service Contract	\$15,096.00
JOSEPH DELLEFEMINE	00059770	09/22/17	Custodial Supplies - District	\$100.00
DEMCO INC	00059557	09/01/17	General School Supplies - Pivik	\$82.32

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	00059681	09/15/17	General School Supplies - Sr. High	\$765.43
	00059755	09/22/17	General School Supplies - Oblock	\$310.37
	00059865	09/29/17	Library Books/Periodicals - Hol. Pk.	\$210.55
DEMOULIN BROS & COMPANY	00059756	09/22/17	Accounts Payable/Dance Tunic/Jazz/Loy	\$273.50
DEPAUL SCHOOL FOR HEARING AND SPEECH	00059529	09/01/17	Extended School Year/James Yusko	\$2,400.00
WILBERT C. DEPEW	00059847	09/29/17	China Visa - Dues And Fees (first payment, 2 students)	\$500.00
GINA DESSELL-SCIULLI	00059827	09/29/17	China Visa - Dues And Fees (first payment, 2 students)	\$500.00
	00059871	09/29/17	Learning Support - General Supplies-Access	\$20.33
MARK REYNOLDS	00059571	09/01/17	Insurance Recovery-REPAIRS&MAINTSERVICES	\$1,864.00
	00059877	09/29/17	Security Monitoring-District Wide	\$1,632.00
LAUREN DINGA	00059701	09/15/17	Tuition Reimbursement / Professional Staff	\$800.00
MARK DINGA	00059704	09/15/17	Tuition Reimbursement / Professional Staff	\$800.00
DOJONOVIC LANDSCAPING, INC.	00059619	09/08/17	Landscape Services - District/BG/Regency - July 2017	\$6,640.00
THOMAS DOJONOVIC	00059807	09/22/17	Custodial Supplies - District	\$99.99
JENIELLE DOTY	00059830	09/29/17	China Visa - Dues And Fees (1st pymt)	\$250.00
NATIONAL DRIVE	00059912	09/29/17	EMPLOYEE - DRIVE	\$19.00
DUQUESNE LIGHT COMPANY	00059558	09/01/17	ELECTRICITY/HP	\$4,784.26
	00059682	09/15/17	ELECTRICITY/Leechburg Rd	\$230.26
	00059683	09/15/17	ELECTRICITY/Leechburg NR 3413 Rd	\$26.40
	00059758	09/22/17	ELECTRICITY/Greensburg Rd Right	\$9,413.61
	00059866	09/29/17	ELECTRICITY/Oblock	\$9,173.37
DUQUESNE UNIVERSITY READING CLINIC	00059757	09/22/17	Judgements Against LEA-Tuition/Elijah McConnell	\$125.00
EAST SUBURBAN SPORTS MEDICINE	00013758	09/14/17	Sr. High Athletic Trainer Expenses (August, 2017)	\$7,894.23
EDULINK, INC.	00059867	09/29/17	Bess Server/Software/Sophos/Software Upgrades	\$7,006.00
Electronic Federal Tax Payment Sys.	99990139	09/15/17	VOID #00068229 EMPLOYER - Social Security - 09/15/17	\$-98.98
	99990140	09/15/17	VOID #00068229 EMPLOYEE - Social Security - 09/15/17	\$-98.98
	99990144	09/15/17	VOID #00068229 EMPLOYER - Medicare - 09/15/17	\$-23.15
	99990145	09/15/17	VOID #00068229 EMPLOYEE - Medicare - 09/15/17	\$-23.15
	99990146	09/15/17	VOID #00068229 EMPLOYEE - Federal Income Tax - 09/15/17	\$-19.92
	99990149	09/29/17	EMPLOYER - Social Security - 09/29/17	\$80,348.03
	99990150	09/29/17	EMPLOYEE - Social Security - 09/29/17	\$80,348.03

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	99990154	09/29/17	EMPLOYER - Medicare - 09/29/17	\$18,790.84
	99990155	09/29/17	EMPLOYEE - Medicare - 09/29/17	\$18,790.84
	99990156	09/29/17	EMPLOYEE - Federal Income Tax - 09/29/17	\$160,252.40
	99990185	09/15/17	EMPLOYER - Social Security - 08/31/17	\$17.05
	99990186	09/15/17	EMPLOYEE - Social Security - 08/31/17	\$17.05
	99990190	09/15/17	EMPLOYER - Medicare - 08/31/17	\$3.99
	99990191	09/15/17	EMPLOYEE - Medicare - 08/31/17	\$3.99
	99990194	09/15/17	EMPLOYER - Social Security - 09/15/17	\$77,256.55
	99990195	09/15/17	EMPLOYEE - Social Security - 09/15/17	\$77,256.55
	99990199	09/15/17	EMPLOYER - Medicare - 09/15/17	\$18,068.00
	99990200	09/15/17	EMPLOYEE - Medicare - 09/15/17	\$18,068.00
	99990201	09/15/17	EMPLOYEE - Federal Income Tax - 09/15/17	\$153,632.35
ENI USA R&M CO. INC	00059759	09/22/17	Transportation Parts, Tires, Supplies	\$3,373.07
EQUIPARTS	00059868	09/29/17	Non-Capital Replacement Equip. - District	\$5,963.11
ESSPA	00059620	09/08/17	GATE Supplies - Oblock	\$100.00
FASTENAL COMPANY	00059559	09/01/17	Transportation Parts, Tires, Supplies	\$182.00
	00059760	09/22/17	Transportation Parts, Tires, Supplies	\$17.50
FINITURA, INC.	00059685	09/15/17	General School Supplies - District	\$801.48
JOSEPH FISHELL	00059831	09/29/17	China Visa - Dues And Fees (1st pymt., 2 children)	\$500.00
FOLLETT SCHOOL SOLUTIONS, INC.	00059560	09/01/17	Textbooks/Periodicals - Center	\$5,005.00
	00059621	09/08/17	Library Books/Periodicals - Pivik	\$2,021.81
	00059686	09/15/17	Textbooks/Periodicals - Center	\$1,630.95
	00059761	09/22/17	Textbooks/Periodicals - Center	\$1,136.30
	00059870	09/29/17	General School Supplies - District	\$6,826.04
JEFF GASTON	00059566	09/01/17	Faciliites Supervison / Oper & Mnt - Other Professional Svcs	\$100.00
MICHAEL GAUNTNER	00059837	09/29/17	China Visa - Dues And Fees (1st pymt., 2 children)	\$500.00
KELLY GIBSON	00059693	09/15/17	Travel Expense - School Psychologist	\$31.30
TIMOTHY GLASSPOOL	00059592	09/01/17	Office of Supt - Travel/Conf Expense/September 2017	\$300.00
	00059661	09/08/17	China Visa - Dues And Fees	\$2,500.00
	00059724	09/15/17	Office of Supt - Travel/Conf Expense	\$18.88
	00059845	09/29/17	China Visa - Dues And Fees (1st payment, 2 children)	\$500.00
AUDREY GOMEZ	00059821	09/29/17	China Visa - Dues And Fees (first payment 2 students)	\$500.00
GOPHER SPORT	00059562	09/01/17	General School Supplies - Hol. Pk.	\$596.58
GOURMET P A SYSTEMS, LLC	00013757	09/12/17	Sr. High Athletic Dept. Expenses (repair speaker)	\$242.37
GRAINGER	00059762	09/22/17	Vehicle Expense - District	\$312.80
GREATER PITTSBURGH SPECIALTY ADVERTISING	00013759	09/14/17	Sr. High Girls Soccer Equipment (WHITE ADIDAS WOMEN'S TIRO 1	\$1,500.00
GRECO GAS INC.	00059532	09/01/17	Contracted Services - Transportation	\$79.20

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	00059623	09/08/17	Contracted Services - Transportation	\$81.84
GUMDROP BOOKS	00059688	09/15/17	Library Books/Periodicals - Sr. High	\$1,305.29
JEFFREY HADLEY	00059767	09/22/17	Principal Travel/Conf. Expense - Regency	\$24.00
KELLY N. HAUPT	00059832	09/29/17	China Visa - Dues And Fees (1st pymt.)	\$250.00
JAMES W & TRACEY A HEFFERON	00059534	09/01/17	Real Estate Tax - Current	\$584.80
Tracey Heffron	00059726	09/15/17	Tuition Reimbursement / Professional Staff	\$5,233.05
THE HF GROUP, LLC	00059806	09/22/17	Textbooks - Sr. High	\$630.21
HI-LINE, INC.	00059763	09/22/17	Transportation Parts, Tires, Supplies	\$428.23
HILL INTERNATIONAL TRUCKS, LLC	00059533	09/01/17	Transportation Parts, Tires, Supplies	\$145.09
PAMELA HOGANS	00059840	09/29/17	China Visa - Dues And Fees (1st pymt)	\$250.00
HOME DEPOT CREDIT SERVICES	00059624	09/08/17	General School Supplies - Center	\$755.40
HOME DEPOT/GEFC	00059764	09/22/17	Custodial Supplies - District	\$43.91
HM RECEIVABLES CO.	00059563	09/01/17	Social Studies Textbooks - Sr. High	\$244.35
	00059872	09/29/17	Social Studies Textbooks - Sr. High	\$8,064.42
KRISTAL HOWELLS-SUSKO	00059833	09/29/17	China Visa - Dues And Fees (1st payment)	\$250.00
HSLC	00059564	09/01/17	Textbooks/Periodicals - Oblock	\$750.00
LINDSEY HUDAK	00059703	09/15/17	Tuition Reimbursement / Professional Staff	\$3,590.70
HUNTER TRUCK SALES & SERVICE, INC.	00059625	09/08/17	Transportation Parts, Tires, Supplies	\$467.30
	00059689	09/15/17	Transportation Parts, Tires, Supplies	\$2,356.07
	00059690	09/15/17	Transportation Parts, Tires, Supplies	\$249.86
IMAGE360	00059765	09/22/17	General School Supplies - Sr. High	\$1,911.52
INTERNETWORK EXPERT, INC.	00059873	09/29/17	Technology Services - Other Professional Svcs	\$3,900.00
IRON CITY WORKPLACE SERVICES	00059565	09/01/17	Contracted Services - Transportation	\$110.26
	00059691	09/15/17	Contracted Services - Transportation	\$110.26
	00059766	09/22/17	Contracted Services - Transportation	\$117.97
	00059874	09/29/17	Contracted Services - Transportation	\$224.30
IU 3 HEALTH INS CONSORT	09192017	09/19/17	Individual Share Keystone-Transportation	\$497,601.33
JACKSON HARDWARE	00059602	09/08/17	Custodial Supplies - District	\$4.26
	00059626	09/08/17	Transportation Parts, Tires, Supplies	\$145.29
J E FOSS COMPANY, INC.	00059627	09/08/17	General School Supplies - Regency	\$2,407.50
JOHNSTONBAUGHS MUSIC CNT	00059768	09/22/17	Contracted Services - Sr. High	\$159.21
MISSY KARKOWSKY	00059879	09/29/17	Technology - Travel/Conf Expense	\$117.06
KEIM LUMBER CO	00059772	09/22/17	General School Supplies - Oblock	\$386.16
KELLY SERVICES, INC.	00059568	09/01/17	Other Oper & Maint Plant Svcs - Prof Ed Services Other	\$3,590.40
	00059630	09/08/17	Other Oper & Maint Plant Svcs - Prof Ed Services Other	\$4,896.00
	00059695	09/15/17	Other Oper & Maint Plant Svcs - Prof Ed Services Other	\$3,481.60
	00059773	09/22/17	Other Oper & Maint Plant Svcs - Prof Ed Services Other	\$648.31
KEYS TEST PREP SERVICES, LLC	00059696	09/15/17	General School Supplies - Sr. High	\$528.90

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KEYSTONE EDUCATIONAL CONSULTING GROUP	00059774	09/22/17	Instruc & Curriculum - Purch Profession&Tech SvTitle II	\$9,000.00
KINZUA ENVIRONMENTAL INC.	00059697	09/15/17	Transportation Parts, Tires, Supplies	\$169.96
KNIGHT ATHLETICS	00059775	09/22/17	Insurance Recovery-REPAIRS&MAINTSERVICES	\$1,340.00
JASON KNISELY	00059829	09/29/17	China Visa - Dues And Fees (1st pymt)	\$250.00
KURTZ BROTHERS	00059699	09/15/17	General School Supplies - Hol. Pk.	\$9,944.71
	00059776	09/22/17	General School Supplies - Center	\$5,273.16
	00059876	09/29/17	General School Supplies - Center	\$12,951.13
LAKESHORE LEARNING MATERIALS	00059631	09/08/17	General School Supplies - Pivik	\$212.69
	00059700	09/15/17	General School Supplies - Center	\$204.57
LANCASTER-LEBANON IU 13	00059569	09/01/17	Bess Server/Software/Sophos/Software Upgrades	\$31,009.70
LAUTTAMUS COMMUNICATIONS & SECURITY	00059632	09/08/17	Transportation Parts, Tires, Supplies	\$6,268.00
LEARN BY DOING	00059702	09/15/17	General School Supplies - Sr. High	\$3,000.00
LEGAL SHIELD	00059914	09/29/17	EMPLOYEE - Legal Shield	\$82.24
THE LIBRARY STORE	00059570	09/01/17	General School Supplies - Pivik	\$38.10
JOSEPH LITTLE	00059834	09/29/17	China Visa - Dues And Fees (1st pymt.)	\$250.00
LOCAL 32 BJ SEIU	00059915	09/29/17	EMPLOYEE - SEIU LOCAL 32BJ DUES	\$967.76
ROBERT W JR & NATALIE LUFFY	00059539	09/01/17	Real Estate Tax - Current/Refund	\$1,801.79
WENDY LYNCH	00059846	09/29/17	China Visa - Dues And Fees (first payment)	\$250.00
MICHAEL MACCONNELL	00059838	09/29/17	China Visa - Dues And Fees (1st pymt)	\$250.00
MACCONNELL, LYNNE	00059835	09/29/17	China Visa - Dues And Fees (1st pymt., 2 kids)	\$500.00
MAILFINANCE	00059777	09/22/17	Postage - Oblock	\$954.60
FRANK S. MANNETTI, JR	00059531	09/01/17	Real Estate Tax - Current/Refund-Loss due to fire	\$644.03
MAR MAC TIRE CO	00059705	09/15/17	Transportation Parts, Tires, Supplies	\$7,474.91
	00059778	09/22/17	Vehicle Expense - District	\$3,742.92
Mason Crest	00059706	09/15/17	Library Books/Periodicals - Sr. High	\$207.60
SHARON MCALLISTER	00059843	09/29/17	China Visa - Dues And Fees (first payment)	\$250.00
MCGRAW HILL - SCHOOL EDUCATION GROUP	00059707	09/15/17	Learning Support - General Supplies- Access	\$2,110.75
	00059878	09/29/17	Learning Support - General Supplies- Access	\$41,584.15
MCGUIRE MEMORIAL	00059535	09/01/17	Extended School Year/Connor Smith	\$2,500.00
TAMAR MCPHERSON	00059805	09/22/17	Staff Development - Supplies	\$100.00
MEDCO SUPPLY COMPANY	00013755	09/06/17	Sr. High Girls Basketball Equipment	\$30.72
MEDEXPRESS URGENT CARE, PC PENNSYLVANIA	00059779	09/22/17	Director of Admin. Services - Drug Testing	\$187.50
ERIN MORRIS	00059684	09/15/17	Tuition Reimbursement / Professional Staff	\$1,744.35
	00059869	09/29/17	General School Supplies - Sr. High	\$28.24
SCOTT MORRISON	00059733	09/15/17	ATHLETICCOACHESSENIORHS	\$1,260.00

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DAVID MUCHONEY	00059825	09/29/17	China Visa - Dues And Fees	\$250.00
NEW KEN AUTO	00059574	09/01/17	Transportation Parts, Tires, Supplies	\$162.02
	00059633	09/08/17	Vehicle Expense - District	\$1,211.83
	00059880	09/29/17	Transportation Parts, Tires, Supplies	\$67.02
NASCO	00059780	09/22/17	General School Supplies - Oblock	\$581.24
NATIONWIDE LIFE INSURANCE CO	00059573	09/01/17	Insurance - Mine Subsidence	\$225.00
NEARPOD, INC	00059781	09/22/17	Bess Server/Software/Sophos/Software Upgrades	\$5,000.00
NEBRASKA SCIENTIFIC	00059782	09/22/17	General School Supplies - Sr. High	\$446.35
NEFF COMPANY	00013756	09/06/17	AEO Athletic Dept. Expenses	\$235.00
	00013762	09/25/17	Sr. High Football Equipment	\$60.40
NEOFUNDS BY NEOPOST	00059783	09/22/17	COMMUNICATIONS/PHS	\$2,806.23
JENA NESE	00059784	09/22/17	Principal Supplies - Hol. Pk.	\$30.00
AMY NEWELL	00059819	09/29/17	China Visa - Dues And Fees (1st pymt)	\$250.00
NHS HUMAN SERVICES	00059536	09/01/17	Partial Hosp./Behavior Centers/William Gildernew	\$557.44
NICK CHEVROLET, INC.	00059537	09/01/17	Transportation Parts, Tires, Supplies	\$142.51
	00059634	09/08/17	Transportation Parts, Tires, Supplies	\$802.20
NOVA SPORTS, INC.	00013763	09/25/17	Sr. High Football Reconditioning	\$412.20
	00013769	09/27/17	Sr. High Football Reconditioning (FOOTBALL LAUNDRY)	\$1,015.88
N W C A	00013764	09/25/17	Sr. High Wrestling Expenses	\$30.00
OMEGA FCU	00059916	09/29/17	EMPLOYEE - Omega FCU	\$815.00
OTIS ELEVATOR COMPANY	00059881	09/29/17	Insurance Recovery-REPAIRS&MAINTSERVICES	\$194.71
NICHOLAS OTO	00059712	09/15/17	Tuition Reimbursement / Professional Staff	\$3,676.05
P.B.S.D. EDUCATIONAL SECRETARIES	00059917	09/29/17	EMPLOYEE - PBES DUES	\$596.38
PA DEP	00059713	09/15/17	Student Transportation/Vehicle Sv - Other Professional Svcs	\$225.00
PA UC FUND	99990143	09/30/17	VOID #00068229 EMPLOYEE - PA Unemployment Compensation - 09/	\$-1.12
	99990153	09/30/17	EMPLOYEE - PA Unemployment Compensation - 09/29/17	\$924.39
	99990189	09/30/17	EMPLOYEE - PA Unemployment Compensation - 08/31/17	\$0.19
	99990198	09/30/17	EMPLOYEE - PA Unemployment Compensation - 09/15/17	\$887.82
	99990233	09/30/17	EMPLOYEE - PA Unemployment Compensation - 08/31/17	\$753.62
	99990269	09/30/17	EMPLOYEE - PA Unemployment Compensation - 08/15/17	\$751.78
	99990304	09/30/17	EMPLOYEE - PA Unemployment Compensation - 07/31/17	\$757.27
	99990340	09/30/17	EMPLOYEE - PA Unemployment Compensation - 07/14/17	\$761.36
PACE SCHOOL	00059603	09/08/17	Approved Private School/Nicholas	\$9,570.00

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Bank Account: 10-0101-000-000-00-00-00-00-00 Bank Acct For Fund 10				
			Sabuncuoglu	
PA PRINCIPALS ASSOC. CONFERENCE	00059785	09/22/17	Office of Supt - Dues & Fees (10/01/17 TO 9/30/18)	\$820.00
	00059882	09/29/17	Staff Development - Supplies/Sciullo Conference	\$225.00
PAESSP	00059714	09/15/17	Principal Dues/Fees - Regency	\$595.00
PASBO	00059786	09/22/17	Dir. of Bus. Affairs - Dues/Fees	\$80.00
PA SCDU	99990175	09/29/17	EMPLOYEE - CHILD SUPPORT - 09/29/17	\$1,498.85
	99990220	09/15/17	EMPLOYEE - CHILD SUPPORT - 09/15/17	\$1,498.85
PEARSON EDUCATION, INC	00059575	09/01/17	General School Supplies - Hol. Pk.	\$7,892.26
	00059635	09/08/17	Textbooks/Periodicals - Regency Park	\$2,425.61
	00059715	09/15/17	Textbooks/Periodicals - Center	\$6,088.54
	00059883	09/29/17	Textbooks/Periodicals - Pivik	\$142.76
PENN HILLS CHARTER SCHOOL OF ENTREN	00059884	09/29/17	Tuition to PA Charter Schools	\$9,305.15
PENN POWER GROUP	00059716	09/15/17	Insurance Recovery-REPAIRS&MAINTSERVICES	\$1,270.00
	00059787	09/22/17	Insurance Recovery-REPAIRS&MAINTSERVICES	\$500.00
	00059885	09/29/17	Insurance Recovery-REPAIRS&MAINTSERVICES	\$1,820.00
PENNSYLVANIA SCHOOL BOARDS ASSOC.	00059576	09/01/17	School Board-Conf. Expenses/Stepnick	\$391.00
	00059886	09/29/17	Staff Development - District Wide	\$185.00
PEOPLES NATURAL GAS	00059577	09/01/17	Natural Gas - Distrriect Wide/Center	\$16.73
	00059887	09/29/17	Natural Gas - Distrriect Wide/BG	\$2,022.67
PETERSON DIRECTED HANDWRITING	00059578	09/01/17	Textbooks/Periodicals - Regency Park	\$2,100.57
PETTY CASH - SCOTT MERGEN	00059636	09/08/17	Transportation Parts, Tires, Supplies	\$265.81
NATHAN PFEIFFER	00059709	09/15/17	AccountsPayable/NATHAN PFEIFFER REIMBURSEMENT	\$5,355.12
PHEAA	00059918	09/29/17	EMPLOYEE - PHEAA	\$1,797.57
JONATHAN B. PHILLIPS	00059628	09/08/17	Real Estate Tax - Current/REFUND	\$128.95
	00059769	09/22/17	Real Estate Tax - Current/REFUND	\$128.95
SAMOR PIEPER	00059719	09/15/17	Tuition Reimbursement / Professional Staff	\$1,744.35
PITSCO EDUCATION	00059788	09/22/17	General School Supplies - Oblock	\$913.91
PITTSBURGH BUSINESS TIMES	00059789	09/22/17	Office of Supt - Dues & Fees	\$100.00
PITTSBURGH STAGE, INC.	00059790	09/22/17	Insurance Recovery-REPAIRS&MAINTSERVICES	\$3,842.00
PLANK ROAD PUBLISHING INC	00059579	09/01/17	General School Supplies - Hol. Pk.	\$132.45
PLUMBERS(BR21)EQUIP CO	00059791	09/22/17	Non-Capital Replacement Equip. - District	\$96.84
PLUM BOROUGH EDUCATION ASSOCIATION	00059919	09/29/17	EMPLOYEE - PBEA DUES	\$22,135.78
PLUM BOROUGH MUNICIPAL AUTH	00059637	09/08/17	District Fire Hydrants - Water/PHS	\$7,989.72
PLUM BOROUGH PARAPROFESSIONAL/ESP	00059920	09/29/17	EMPLOYEE - Paraprofessionals/ESP	\$1,425.51
PLUM BOROUGH SCHOOL DISTR	99990137	09/15/17	VOID #00068229 EMPLOYEE - NET PAY NOT DIRECT DEPOSITED - 09/	\$-1,260.63
	99990147	09/29/17	EMPLOYEE - NET PAY NOT DIRECT DEPOSITED - 09/29/17	\$30,357.79
	99990157	09/29/17	EMPLOYEE - Direct Deposit Net - 09/29/17	\$775,574.73
	99990165	09/29/17	EMPLOYEE - Direct Deposit Fixed - 09/29/17	\$15,411.50

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Bank Account: 10-0101-000-000-00-00-00-00-00 Bank Acct For Fund 10				
	99990166	09/29/17	EMPLOYEE - Direct Deposit - ALcose CU - 09/29/17	\$607.59
	99990171	09/29/17	EMPLOYEE - Direct Deposit Fixed 1 - 09/29/17	\$100.00
	99990182	09/29/17	EMPLOYEE - Direct Deposit Net - 2nd - 09/29/17	\$1,400.74
	99990183	09/15/17	EMPLOYEE - NET PAY NOT DIRECT DEPOSITED - 08/31/17	\$221.95
	99990192	09/15/17	EMPLOYEE - NET PAY NOT DIRECT DEPOSITED - 09/15/17	\$59,972.59
	99990202	09/15/17	EMPLOYEE - Direct Deposit Net - 09/15/17	\$741,281.21
	99990210	09/15/17	EMPLOYEE - Direct Deposit Fixed - 09/15/17	\$16,236.50
	99990211	09/15/17	EMPLOYEE - Direct Deposit - ALcose CU - 09/15/17	\$607.59
	99990216	09/15/17	EMPLOYEE - Direct Deposit Fixed 1 - 09/15/17	\$100.00
POINT SPRING & DRIVESHAFT	00059580	09/01/17	Transportation Parts, Tires, Supplies	\$1,329.10
	00059638	09/08/17	Transportation Parts, Tires, Supplies	\$2,029.85
	00059792	09/22/17	Transportation Parts, Tires, Supplies	\$183.20
POPULAR SUBSCRIPTION SERVICE	00059581	09/01/17	Library Books/Periodicals - Sr. High	\$739.00
PREMIER MEDICAL ASSOCIATES	00059639	09/08/17	Contracted Physician Services/August 2017	\$1,250.00
PRENTKE ROMICH COMPANY	00059582	09/01/17	Learning Support - General Supplies- Access	\$7,435.00
PRO GRASS LLC	00013770	09/27/17	Insurance Recovery-REPAIRS&MAINTSERVICES (RHINO MAINTENANCE	\$3,900.00
PROPEL CS - BRADDOCK HILLS HS	00059888	09/29/17	Learning Support - Tuition / PA Cyber/Charter Schs.	\$6,791.32
PROPEL SCHOOLS - PITCAIRN	00059889	09/29/17	Learning Support - Tuition / PA Cyber/Charter Schs.	\$8,978.75
PSEA-PACE	00059921	09/29/17	EMPLOYEE - PSEA-PACE Paraprofessionals	\$8.00
PSERS	00059793	09/22/17	RETIREMENT CONTRIBUTIONS	\$2,037.94
	99990167	09/29/17	EMPLOYEE - BUY BACK RETIREMENT - 09/29/17	\$309.11
	99990212	09/29/17	EMPLOYEE - BUY BACK RETIREMENT - 09/15/17	\$309.11
PTC E-ZPASS CUSTOMER SERVICE CENTER	00059640	09/08/17	Transportation Parts, Tires, Supplies	\$40.00
PUBLIC SCH EMPLOY RET FND	99990142	09/29/17	VOID #00068229 EMPLOYEE - Retirement T-E 7.5% - 09/15/17	\$-119.74
	99990152	09/29/17	EMPLOYEE - Retirement T-E 7.5% - 09/29/17	\$13,131.61
	99990159	09/29/17	EMPLOYEE - Retirement 7.50% - 09/29/17	\$79,233.75
	99990161	09/29/17	EMPLOYEE - Retirement T-F 10.3% - 09/29/17	\$5,496.65
	99990169	09/29/17	EMPLOYEE - Retirement Sabbatical 7.50% - 09/29/17	\$1,033.05
	99990173	09/29/17	EMPLOYEE - Retirement 6.25% - 09/29/17	\$339.70
	99990180	09/29/17	EMPLOYEE - Retirement 6.50% - 09/29/17	\$808.28
	99990188	09/29/17	EMPLOYEE - Retirement 7.50% - 08/31/17	\$20.63

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Bank Account: 10-0101-000-000-00-00-00-00-00 Bank Acct For Fund 10				
	99990197	09/29/17	EMPLOYEE - Retirement T-E 7.5% - 09/15/17	\$12,606.14
	99990204	09/29/17	EMPLOYEE - Retirement 7.50% - 09/15/17	\$76,098.98
	99990206	09/29/17	EMPLOYEE - Retirement T-F 10.3% - 09/15/17	\$5,449.18
	99990214	09/29/17	EMPLOYEE - Retirement Sabbatical 7.50% - 09/15/17	\$1,030.55
	99990218	09/29/17	EMPLOYEE - Retirement 6.25% - 09/15/17	\$299.56
	99990225	09/29/17	EMPLOYEE - Retirement 6.50% - 09/15/17	\$802.17
	99990373	09/23/17	EMPLOYER - Retirement T-E 7.5% - 06/30/17	\$72.07
	99990405	09/23/17	EMPLOYER - Retirement T-E 7.5% - 06/15/17	\$495.50
	99990415	09/23/17	EMPLOYER - Retirement T-E 7.5% - 06/30/17	\$30,767.60
	99990422	09/23/17	EMPLOYER - Retirement 7.50% - 06/30/17	\$287,623.92
	99990424	09/23/17	EMPLOYER - Retirement T-F 10.3% - 06/30/17	\$13,720.73
	99990432	09/23/17	EMPLOYER - Retirement Sabbatical 7.50% - 06/30/17	\$1,496.32
	99990436	09/23/17	EMPLOYER - Retirement 6.25% - 06/30/17	\$1,326.89
	99990442	09/23/17	EMPLOYER - Retirement 6.50% - 06/30/17	\$3,712.59
	99990451	09/23/17	EMPLOYER - Retirement T-E 7.5% - 06/15/17	\$44,237.13
	99990458	09/23/17	EMPLOYER - Retirement 7.50% - 06/15/17	\$297,634.59
	99990460	09/23/17	EMPLOYER - Retirement T-F 10.3% - 06/15/17	\$15,236.12
	99990468	09/23/17	EMPLOYER - Retirement Sabbatical 7.50% - 06/15/17	\$1,496.32
	99990472	09/23/17	EMPLOYER - Retirement 6.25% - 06/15/17	\$1,605.76
	99990478	09/23/17	EMPLOYER - Retirement 6.50% - 06/15/17	\$3,788.98
	99990482	09/23/17	EMPLOYER - Retirement 6.50% - 06/05/17	\$7,725.22
	99990491	09/23/17	EMPLOYER - Retirement 7.50% - 06/05/17	\$89,879.85
	99990501	09/23/17	EMPLOYER - Retirement T-E 7.5% - 05/31/17	\$47,202.92
	99990508	09/23/17	EMPLOYER - Retirement 7.50% - 05/31/17	\$335,676.79
	99990510	09/23/17	EMPLOYER - Retirement T-F 10.3% - 05/31/17	\$16,086.91
	99990514	09/23/17	EMPLOYER - Retirement 6.50% - 05/31/17	\$5,009.94
	99990520	09/23/17	EMPLOYER - Retirement Sabbatical 7.50% - 05/31/17	\$1,496.32
	99990524	09/23/17	EMPLOYER - Retirement 6.25% - 05/31/17	\$1,741.55
	99990536	09/23/17	EMPLOYER - Retirement 7.50% - 05/15/17	\$279.58
	99990547	09/23/17	EMPLOYER - Retirement T-E 7.5% - 05/15/17	\$40,202.50
	99990554	09/23/17	EMPLOYER - Retirement 7.50% - 05/15/17	\$314,116.89
	99990556	09/23/17	EMPLOYER - Retirement T-F 10.3% - 05/15/17	\$14,780.19
	99990560	09/23/17	EMPLOYER - Retirement 6.50% - 05/15/17	\$4,972.29
	99990566	09/23/17	EMPLOYER - Retirement Sabbatical 7.50% - 05/15/17	\$1,496.32
	99990570	09/23/17	EMPLOYER - Retirement 6.25% - 05/15/17	\$1,537.86

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Bank Account: 10-0101-000-000-00-00-00-00-00 Bank Acct For Fund 10				
	99990582	09/23/17	EMPLOYER - Retirement T-E 7.5% - 04/28/17	\$41,020.61
	99990589	09/23/17	EMPLOYER - Retirement 7.50% - 04/28/17	\$314,208.50
	99990591	09/23/17	EMPLOYER - Retirement T-F 10.3% - 04/28/17	\$16,328.30
	99990595	09/23/17	EMPLOYER - Retirement 6.50% - 04/28/17	\$5,102.62
	99990601	09/23/17	EMPLOYER - Retirement Sabbatical 7.50% - 04/28/17	\$1,496.32
	99990605	09/23/17	EMPLOYER - Retirement 6.25% - 04/28/17	\$1,537.86
	99990618	09/23/17	EMPLOYER - Retirement T-E 7.5% - 04/13/17	\$49,958.19
	99990625	09/23/17	EMPLOYER - Retirement 7.50% - 04/13/17	\$315,205.90
	99990627	09/23/17	EMPLOYER - Retirement T-F 10.3% - 04/13/17	\$15,602.15
	99990631	09/23/17	EMPLOYER - Retirement 6.50% - 04/13/17	\$4,981.93
	99990637	09/23/17	EMPLOYER - Retirement Sabbatical 7.50% - 04/13/17	\$1,496.32
	99990641	09/23/17	EMPLOYER - Retirement 6.25% - 04/13/17	\$1,661.53
QUILL CORPORATION	00059641	09/08/17	General School Supplies	\$568.29
R. E. MICHEL COMPANY, INC.	00059717	09/15/17	Non-Capital Replacement Equip. - District	\$15.40
	00059794	09/22/17	Non-Capital Replacement Equip. - District	\$33.39
RALPH A. HILLER COMPANY	00059583	09/01/17	General School Supplies - Oblock	\$1,575.85
RAPTOR	00059584	09/01/17	Raptor ID Badge System Supplies/Visitor Badges	\$100.00
REALLY GOOD STUFF, INC.	00059718	09/15/17	General School Supplies - Center	\$62.32
	00059890	09/29/17	General School Supplies - Center	\$86.19
DOMENIC & DESIREE RICCIUTI	00059530	09/01/17	Real Estate Tax - Current/Refund	\$1,312.17
RIDDELL/ALL AMERICAN SPORTS CORP.	00013765	09/25/17	Sr. High Football Equipment	\$1,300.00
RONDA J WINNECOUR	00059922	09/29/17	EMPLOYEE - Bankruptcy - wage attachment	\$2,500.00
RUSMUR FLOORS CARPET ONE FLOOR & HOME	00059642	09/08/17	General School Supplies - Hol. Pk.	\$192.00
RON SAKOLSKY	00059841	09/29/17	China Visa - Dues And Fees (1st pymt, 2 children)	\$500.00
ANGELO SCATENA	00059851	09/29/17	Custodial Supplies - District	\$100.00
MELISSA SCHIMMER	00059836	09/29/17	China Visa - Dues And Fees (first payment)	\$250.00
SCHINDLER ELEVATOR CORPORATION	00059585	09/01/17	Insurance Recovery-REPAIRS&MAINTSERVICES	\$327.06
	00059891	09/29/17	Insurance Recovery-REPAIRS&MAINTSERVICES	\$968.19
SCHOOL HEALTH CORPORATION	00059720	09/15/17	Nurses - Supplies	\$176.81
SCHOOL FIX	00059795	09/22/17	General School Supplies - Oblock	\$54.83
SCHOOLMART	00059721	09/15/17	General School Supplies - Oblock	\$389.40
SCHOOL SPECIALTY INC	00059586	09/01/17	General School Supplies - Hol. Pk.	\$230.86
	00059643	09/08/17	General School Supplies - Hol. Pk.	\$2.54
	00059892	09/29/17	General School Supplies - Sr. High	\$1,302.33
JODI SCHORR	00059692	09/15/17	Tuition Reimbursement / Professional Staff	\$5,403.05
SCHUCHERT, CAITLIN	00013766	09/25/17	Sr. High Girls Soccer Expenses (due	\$35.00

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Bank Account: 10-0107-000-000-00-00-00-00-00 Cash - Athletics				
			wphsgss)	
ORDER DEPT.	00059711	09/15/17	General School Supplies - Oblock	\$133.73
SCHWAAB, INC	00059796	09/22/17	General School Supplies - Oblock	\$133.73
FRANCIS SCIULLO	00059561	09/01/17	Principal Travel/Conf Expense - Hol. Pk.	\$46.72
	00059622	09/08/17	Principal Supplies - Hol. Pk.	\$35.96
SEMBOWER-MIKESELL, INC.	00059644	09/08/17	Insurance Recovery-REPAIRS&MAINTSERVICES	\$564.00
	00059722	09/15/17	AccountsPayable	\$1,845.00
	00059797	09/22/17	Insurance Recovery-REPAIRS&MAINTSERVICES	\$2,224.77
	00059893	09/29/17	AccountsPayable/backflow repairs	\$8,085.42
SENECA, RUDOLPH AND ROBERTA	00059842	09/29/17	China Visa - Dues And Fees (1st pymt)	\$250.00
SHERWIN-WILLIAMS	00059798	09/22/17	Custodial Supplies - District	\$109.06
SHRED-IT PITTSBURGH	00059540	09/01/17	General School Supplies - District	\$347.20
CAITLYN SIRKCOCH	00059822	09/29/17	China Visa - Dues And Fees (1st pymt)	\$250.00
SNAP ON TOOLS	00059645	09/08/17	Transportation Parts, Tires, Supplies	\$576.95
SOCIAL STUDIES SCH SERVIC	00059895	09/29/17	General School Supplies - Hol. Pk.	\$126.72
SOCIAL THINKING	00059587	09/01/17	General School Supplies - Hol. Pk.	\$107.09
SOUTHWEST PASBO	00059799	09/22/17	Dir. of Bus. Affairs - Dues/Fees	\$35.00
SOUTHWOOD PSYCHIATRIC HOSPITAL	00059604	09/08/17	Approved Private School/Carl Evankovich	\$961.19
AMBER SOXMAN	00059664	09/15/17	Tuition Reimbursement / Professional Staff	\$3,488.70
SPECTRUM CHARTER SCHOOL, INC.	00059800	09/22/17	AccountsPayable/Spectrum 16-17 Reconciliation	\$8,249.61
STANFORD HOME CENTER	00059801	09/22/17	Custodial Supplies - District	\$1,419.66
STAPLES BUSINESS ADVNTG	00059802	09/22/17	General School Supplies - Oblock	\$2,409.04
STATE INDUSTRIAL PRODUCTS	00059588	09/01/17	Insurance Recovery-REPAIRS&MAINTSERVICES	\$555.00
	00059723	09/15/17	Insurance Recovery-REPAIRS&MAINTSERVICES	\$135.00
	00059803	09/22/17	Custodial Supplies - District	\$1,102.42
	00059896	09/29/17	Custodial Supplies - District	\$254.00
JUSTIN STEPHANS	00059567	09/01/17	General School Supplies - Sr. High/YoYo	\$250.00
	00059629	09/08/17	Music Non-Capital Replacement Equip. - Sr. High	\$524.61
	00059771	09/22/17	Travel Expense - Sr. High	\$4.00
MICHELE STEPNIK	00059839	09/29/17	China Visa - Dues And Fees (1st pymt., 2 children)	\$500.00
STERICYCLE, INC	00059646	09/08/17	Refuse Removal	\$326.74
	00059897	09/29/17	Refuse Removal	\$326.74
BRIAN STEVENS	00059614	09/08/17	Library Books/Periodicals - Oblock	\$750.00
SHINDIGZ	00059894	09/29/17	General School Supplies - Sr. High	\$73.20
SUBURBAN GLASS CO., INC.	00059898	09/29/17	Non-Capital Replacement Equip. - District	\$1,737.00
SUNBELT RENTALS, INC.	00059899	09/29/17	Custodial Supplies - District	\$989.40
SUNESYS, INC.	00059804	09/22/17	Maintenance Agreements - Technology	\$3,780.00
SUPER DUPER, INC	00059589	09/01/17	Learning Support - General Supplies-Access	\$1,023.61
CORI SWIDORSKY	00059824	09/29/17	China Visa - Dues And Fees (1st pymt, 2 children)	\$500.00

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Bank Account: 10-0101-000-000-00-00-00-00-00 Bank Acct For Fund 10				
ADAM SZARMACH	00059543	09/01/17	Principal Supplies - Sr. High	\$204.96
	00059736	09/22/17	Principal Supplies - Sr. High	\$91.65
TEAMSTERS LOCAL 205	00059648	09/08/17	DistrictPaidTeamstersVisionIns./September 2017	\$2,730.00
TEAMSTERS LOCAL UNION #205	00059923	09/29/17	EMPLOYEE - TEAMSTERS #205 DUES - C FOR CUSTODIANS	\$135.00
TEAMVIEWER GmbH	00059590	09/01/17	Bess Server/Software/Sophos/Software Upgrades	\$2,220.00
THAT FISH PLACE, THAT PET PLACE	00059591	09/01/17	Learning Support - General Supplies- Access	\$360.50
	00059900	09/29/17	Learning Support - General Supplies- Access	\$8.99
THE HUMAN SOLUTION	00059650	09/08/17	General School Supplies - District	\$4,046.99
Tobii Dynavox	00059901	09/29/17	Learning Support - General Supplies- Access	\$1,350.00
TANYA TOST	00059844	09/29/17	China Visa - Dues And Fees (first payment)	\$250.00
TPRS Publishing	00059725	09/15/17	General School Supplies - Oblock	\$190.00
RANDY TRGOVIC	00059538	09/01/17	Real Estate Tax - Current/Refund	\$2,151.35
TRI-STAR SYSTEM	00091917	09/19/17	PBEA FSA Health Care	\$2,397.44
	09052017	09/05/17	PBEA FSA Health Care	\$1,166.91
	09122017	09/12/17	PBEA FSA Health Care	\$2,192.90
	09252017	09/25/17	PBEA FSA Health Care	\$61.75
	09262017	09/26/17	PBEA FSA Health Care	\$363.73
TRIB TOTAL MEDIA	00059902	09/29/17	Board of Directors' Services - Communications	\$23.75
TRIBUNE-REVIEW	00059808	09/22/17	Board of Directors' Services - Communications	\$38.70
TRI STATE AREA SCHOOL COUNCIL	00013760	09/14/17	Sr. High Athletic Dept. Expenses (10/26 WORKSHOP)	\$60.00
TRUGREEN	00059809	09/22/17	Landscape Services - District	\$700.00
Participant Services	99990162	09/29/17	EMPLOYEE - Union Central - ES22019564 - 09/29/17	\$300.00
	99990163	09/29/17	EMPLOYEE - Kades Margolis - 09/29/17	\$14,243.83
	99990164	09/29/17	EMPLOYEE - AXA Equitable 078687 001 - 09/29/17	\$3,719.96
	99990170	09/29/17	EMPLOYEE - MetLife-090202-002185 - 09/29/17	\$100.00
	99990174	09/29/17	EMPLOYEE - Aetna (ING) - VT9933 - 09/29/17	\$115.00
	99990176	09/29/17	EMPLOYEE - Security Benefits Group - 09/29/17	\$980.00
	99990177	09/29/17	EMPLOYEE - Lincoln Investment - 4740 - 09/29/17	\$1,500.00
	99990178	09/29/17	EMPLOYEE - Ameriprise - 396926 8 - 09/29/17	\$123.34
	99990181	09/29/17	EMPLOYEE - AIG - 56632 - 09/29/17	\$350.00

Date: 10/11/17

Time: 11:26:49

Check Dates 09/01/17 - 09/30/17

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

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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				
	99990207	09/15/17	EMPLOYEE - Union Central - ES22019564 - 09/15/17	\$300.00
	99990208	09/15/17	EMPLOYEE - Kades Margolis - 09/15/17	\$14,118.83
	99990209	09/15/17	EMPLOYEE - AXA Equitable 078687 001 - 09/15/17	\$3,578.09
	99990215	09/15/17	EMPLOYEE - MetLife-090202-002185 - 09/15/17	\$100.00
	99990219	09/15/17	EMPLOYEE - Aetna (ING) - VT9933 - 09/15/17	\$115.00
	99990221	09/15/17	EMPLOYEE - Security Benefits Group - 09/15/17	\$980.00
	99990222	09/15/17	EMPLOYEE - Lincoln Investment - 4740 - 09/15/17	\$1,500.00
	99990223	09/15/17	EMPLOYEE - Ameriprise - 396926 8 - 09/15/17	\$123.34
	99990226	09/15/17	EMPLOYEE - AIG - 56632 - 09/15/17	\$350.00
Turnitin, LLC	00059727	09/15/17	General School Supplies - Sr. High	\$4,252.80
UNITED REFRIGERATION INC.	00059651	09/08/17	Non-Capital Replacement Equip. - District	\$433.89
	00059810	09/22/17	Non-Capital Replacement Equip. - District	\$913.30
	00059903	09/29/17	Non-Capital Replacement Equip. - District	\$1,082.83
UNIVERSITY OF PITTSBURGH	00013767	09/25/17	Sr. High Athletic Dept. Expenses	\$60.00
	00013772	09/28/17	Sr. High Athletic Dept. Expenses (Oct 17 - NCAA update)	\$65.00
URBAN ACADEMY OF GREATER PITTSBURGH	00059904	09/29/17	Tuition to PA Charter Schools	\$1,861.03
USA TESTPREP, INC.	00059728	09/15/17	General School Supplies - Sr. High	\$350.00
UTICA NATIONAL INSURANCE GROUP	00059593	09/01/17	Gen. Liability Ins. (Prop, Boiler, Mach)	\$115,284.00
V-SYSTEMS, INC.	00059652	09/08/17	Non-Capital Replacement Equip. - District	\$998.00
VERIZON	00059653	09/08/17	Telephones - District	\$43.35
	00059811	09/22/17	Telephones - District	\$7.37
VERIZON WIRELESS	00059729	09/15/17	Telephones - District	\$1,680.00
KRISTIN VETRO	00059698	09/15/17	Tuition Reimbursement / Professional Staff	\$7,224.00
VOLKWEIN BROS INC	00059730	09/15/17	General School Supplies - Sr. High	\$2,701.40
VOYAGER SOPRIS LEARNING	00059905	09/29/17	Learning Support - General Supplies- Access	\$12.00
Nicholas Vranesevic	00059710	09/15/17	Tuition Reimbursement / Professional Staff	\$11,980.00
W. B. MASON CO., INC.	00059594	09/01/17	Principal Supplies - Hol. Pk.	\$111.44
	00059654	09/08/17	General School Supplies - Oblock	\$501.22
	00059731	09/15/17	General School Supplies	\$1,509.84
	00059906	09/29/17	General School Supplies - District	\$21,410.00
WASHINGTON NATIONAL INSURANCE CO.	00059924	09/29/17	EMPLOYEE - Washington Mutual (Conseco)	\$4,865.46
WASTE MANAGEMENT	00059595	09/01/17	Refuse Removal/	\$532.40
	00059655	09/08/17	Refuse Removal	\$682.40
	00059812	09/22/17	Refuse Removal	\$5,580.70
WM LAMPTRACKER	00059817	09/22/17	Refuse Removal	\$356.00

Date:10/11/17

Plum Borough School District

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Time:11:26:49

List of Payments - September 2017-2018

BAR047L

Check Dates 09/01/17 - 09/30/17

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				
WASTE MANAGEMENT	00059907	09/29/17	Refuse Removal	\$968.05
THE WATSON INSTITUTE	00059605	09/08/17	Extended School Year/Benjamin Segar	\$1,237.50
	00059732	09/15/17	Approved Private School/Caleb Health	\$731.25
WESSEL & COMPANY	00059813	09/22/17	Board of Directors' Services - Other Professional Svcs	\$4,000.00
WESTERN PA SCHOOL FOR BLIND	00059606	09/08/17	Extended School Year/Jeremy Gratton	\$5,900.00
WHOLESALE TRANSMISSION LLC	00059814	09/22/17	Transportation Parts, Tires, Supplies	\$2,202.33
WILKINSBURG SCHOOL DISTRICT	00059607	09/08/17	Tuition from other LEA/Ava Wilkerson	\$2,400.00
WILLIAM V. MACGILL & CO.	00059657	09/08/17	GENERALSUPPLIES	\$1,584.95
	00059815	09/22/17	Nurses - Supplies	\$1,366.51
	00059908	09/29/17	Nurses - Supplies	\$1,779.46
WILMINGTON TRUST, NA	00059596	09/01/17	Debt Service - Principal/H041	3,135,256.37
KELLY WILSON	00059694	09/15/17	Tuition Reimbursement / Professional Staff	\$3,372.00
WILSON LANGUAGE TRAINING	00059597	09/01/17	Textbooks/Periodicals - Center	\$2,968.92
	00059658	09/08/17	Textbooks/Periodicals - Regency Park	\$2,608.20
WINDSTREAM	00059816	09/22/17	Telephones - District	\$202.36
	00059909	09/29/17	Telephones - District	\$394.00
WCEPS	00059656	09/08/17	General School Supplies - Hol. Pk.	\$103.00
WOLFE METAL FAB, INC.	00059598	09/01/17	Transportation Parts, Tires, Supplies	\$615.00
WOLFINGTON BODY CO INC	00059659	09/08/17	Transportation Parts, Tires, Supplies	\$153.00
	00059818	09/22/17	Transportation Parts, Tires, Supplies	\$106.47
ERIC WONG	00059826	09/29/17	China Visa - Dues And Fees (first payment)	\$250.00
WOODWORKER'S SUPPLY, INC.	00059660	09/08/17	General School Supplies - Oblock	\$553.72
GAIL YAMNITZKY	00059687	09/15/17	Assistant Superintendent - Travel/Conference Expense	\$136.05
YMCA OF GREATER PITTSBURGH	00059541	09/01/17	Extended School Year/Benjamin Segar	\$1,292.40
Merissa Yusko	00059708	09/15/17	Contracted Student Transportation Routes (5)	\$300.00
CATHY ZELAHY	00059857	09/29/17	Facilities / Operation Of Buildings - Travel/Conference Expe	\$9.47
Report Total				\$9,778,631.88

Date: 10/11/17

Time: 11:44:53

Ending Date: 09/30/17

Plum Borough School District

INVESTMENT ACCOUNT - SEPTEMBER 2017-2018

Balance Sheet Accounts - with Activity Only

Page: 1
BAR020

Investment Account

	Beginning Balance	Prior Month Balance	Current Debits	Current Credits	Balance Forward
ALL					
10 Fund 10					
0111 Investments	70,032.03	3,203,553.96	1,784,794.61	0.00	4,988,348.57
0112 Certs of Deposit/Fixed	2,000,000.00	2,000,000.00	0.00	0.00	2,000,000.00
10 Fund (B) Total	2,070,032.03	5,203,553.96	1,784,794.61	0.00	6,988,348.57
Report Totals	2,070,032.03	5,203,553.96	1,784,794.61	0.00	6,988,348.57



PSDLAF Monthly Statement

Statement for the Account of:
PLUM BOROUGH SCHOOL DISTRICT

GENERAL FUND

Statement Period
Sep 1, 2017 to Sep 30, 2017

ACTIVITY SUMMARY

INVESTMENT POOL SUMMARY

	MAX
Beginning Balance	\$3,282,415.30
Dividends	\$1,337.75
Credits	\$1,886,348.26
Checks Paid	\$0.00
Other Debits	(\$3,101,553.65)
Ending Balance	\$2,068,547.66
Average Monthly Rate	0.82%

PLEASE NOTE: THE FUND WILL BE CLOSED OCTOBER
9TH IN OBSERVANCE OF THE COLUMBUS DAY
HOLIDAY

TOTAL MAX	\$2,068,547.66
------------------	-----------------------

TOTAL FIXED INCOME	\$3,000,000.00
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ACCOUNT TOTAL	\$5,068,547.66
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PLUM BOROUGH SCHOOL DISTRICT
John Zahorchak
Central Administrative Office
900 Elicker Road
Pittsburgh, PA 15239

TRANSACTION ACTIVITY

Statement Period
Sep 1, 2017 to Sep 30, 2017

BEGINNING BALANCE							\$3,282,415.30
MAX CLASS ACTIVITY							
Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction
628299	09/12/17	09/12/17	Phone Redemption for FRI Full Flex Pool (CB)	(\$3,000,000.00)		\$1.00	(3,000,000.000)
628325	09/12/17	09/12/17	Online Transfer Purchase From MAX - 2014 BOND ISSUE-RP TSF FOR OUTGOING WIRE - PER JOHN Z		\$88,800.00	\$1.00	88,800.000
628330	09/12/17	09/12/17	Online Wire Redemption WIRE TO S&T - PER JOHN Z	(\$88,800.00)		\$1.00	(88,800.000)
628488	09/19/17	09/19/17	PNC State Funds Purchase September 2017 Retirement		\$1,383,036.12	\$1.00	1,383,036.120
628614	09/21/17	09/21/17	PNC State Funds Purchase ECS Projects		\$31,045.47	\$1.00	31,045.470
628681	09/22/17	09/22/17	PNC State Funds Purchase National School Lunch Program		\$8,564.20	\$1.00	8,564.200
628707	09/22/17	09/22/17	PNC State Funds Purchase National School Lunch Program		\$795.82	\$1.00	795.820
637078	09/26/17	09/26/17	Online Transfer Purchase From MAX - 2014 BOND ISSUE-RP Transfer for Wire to S&T		\$12,753.65	\$1.00	12,753.650
637079	09/26/17	09/26/17	Online Wire Redemption Per John Z.	(\$12,753.65)		\$1.00	(12,753.650)
638312	09/28/17	09/28/17	PNC State Funds Purchase September Unipay		\$361,353.00	\$1.00	361,353.000
641889	09/30/17	09/30/17	Dividend Reinvest		\$1,337.75	\$1.00	1,337.750
TOTALS FOR PERIOD				(\$3,101,553.65)	\$1,887,686.01		(1,213,867.640)
ENDING BALANCE							\$2,068,547.66

FIXED INCOME INVESTMENTS

Statement Period
Sep 1, 2017 to Sep 30, 2017

PURCHASES

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Projected Interest	Rate	Face/Par
FLEX	74799	09/12/17	09/12/17	11/14/17	Full Flex Pool (CB)	\$3,000,000.00	\$5,178.08	1.000%	\$3,000,000.00
Totals for Period:						\$3,000,000.00	\$5,178.08		\$3,000,000.00

CURRENT PORTFOLIO

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Projected Interest	Rate	Face/Par	Market Value
MAX			09/30/17		MAX Account Balance	\$2,068,547.66		0.820%	\$2,068,547.66	\$2,068,547.66
FLEX	74799	09/12/17	09/12/17	11/14/17	Full Flex Pool (CB)	\$3,000,000.00		1.000%	\$3,000,000.00	\$3,000,000.00
Totals for Period:						\$5,068,547.66			\$5,068,547.66	\$5,068,547.66

Weighted Average Portfolio Yield: 1.000 %
Weighted Average Portfolio Maturity: 45.00 Days

Portfolio Summary:

Type	Allocation (%)	Allocation (\$)	Description
MAX	40.81%	\$2,068,547.66	MAX Class Activity
FLEX	59.19%	\$3,000,000.00	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".

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:10/11/17

Time:13:10:43

Ending Date: 09/30/17

Plum Borough School District

ATHLETIC FUND - REVENUE - SEPTEMBER 2017-2018

Revenue Including Accounts without Activity

Page: 1

BAR020A

ATHLETIC REVENUE RPT

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	%Rem
ALL						
6710 Athletic Department						
001 Athletic Revenue	0.00	0.00	0.00	0.00	0.00 -999	
041 Advertising Income	0.00	0.00	0.00	0.00	0.00 -999	
042 Boys Basketball Income	0.00	0.00	0.00	0.00	0.00 -999	
043 Girls Basketball Income	0.00	0.00	0.00	0.00	0.00 -999	
044 Football Income	0.00	0.00	27,805.00	27,805.00	-27,805.00 -999	
045 Swimming Income	0.00	0.00	0.00	0.00	0.00 -999	
046 Wrestling Income	0.00	0.00	0.00	0.00	0.00 -999	
047 Boys Soccer Income	0.00	0.00	1,967.00	1,967.00	-1,967.00 -999	
048 Girls Soccer Income	0.00	0.00	1,382.00	1,382.00	-1,382.00 -999	
049 Misc. Income	0.00	0.00	470.59	0.00	-470.59 -999	
050 Girls Volleyball Income	0.00	0.00	1,723.00	1,723.00	-1,723.00 -999	
051 Boys Volleyball Income	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 -999	
053 NRA Grant - Athletics	0.00	0.00	0.00	0.00	0.00 -999	
054 Track Donation	0.00	0.00	0.00	0.00	0.00 -999	
056 Athletics	0.00	0.00	0.00	0.00	0.00 -999	
057 Athletics	0.00	0.00	0.00	0.00	0.00 -999	
6710 ** Function (R) Total	0.00	0.00	33,347.59	32,877.00	-33,347.59 -999	
Report Totals	0.00	0.00	33,347.59	32,877.00	-33,347.59 -999	

Date: 10/11/17

Time: 13:11:25

Ending Date: 09/30/17

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

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BAR020A

ATHLETIC EXPEND RPT

ALL	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	Rem
00 District						
574 Athletic Accident Insurance	15,000.00	13,783.00	0.00	0.00	1,217.00	8
00 ** Level (E) Total	15,000.00	13,783.00	0.00	0.00	1,217.00	8
20 Oblock Jr. High School						
550 Boys Basketball	2,810.00	883.26	875.60	1,446.76	479.98	17
551 Girls Basketball	1,540.00	102.66	0.00	271.71	1,165.63	76
552 Football	11,560.00	3,514.62	0.00	942.36	7,103.02	61
553 Boys Track	488.00	15.52	6.25	21.60	450.88	92
554 Girls Track	488.00	15.54	6.25	21.60	450.86	92
555 Girls Volleyball	1,311.00	425.57	338.34	0.00	885.43	68
557 Boys Soccer	1,798.00	247.00	0.00	846.09	704.91	39
558 Girls Soccer	1,808.00	1,107.34	846.09	0.00	700.66	39
559 Cross Country	438.00	377.88	0.00	0.00	60.12	14
562 Softball	1,013.00	173.92	0.00	37.92	801.16	79
568 Wrestling	1,925.00	1,037.57	0.00	378.00	509.43	26
571 AEO Athletic Expenses	0.00	235.00	235.00	0.00	-235.00	-999
573 Trainer Expenses	3,200.00	561.83	0.00	31.12	2,607.05	81
20 ** Level (E) Total	28,379.00	8,697.71	2,307.53	3,997.16	15,684.13	55
30 Plum Sr. High School						
550 Boys Basketball	6,098.00	723.54	48.54	63.95	5,310.51	87
551 Girls Basketball	5,100.00	545.28	60.28	0.00	4,554.72	89
552 Football	35,270.00	7,703.23	5,365.23	562.08	27,004.69	77
553 Boys Track	1,560.00	-89.95	0.00	0.00	1,649.95	106
554 Girls Track	1,560.00	-89.95	0.00	0.00	1,649.95	106
555 Girls Volleyball	4,775.00	1,162.62	-328.48	0.00	3,612.38	76
556 Boys Volleyball	3,290.00	680.58	0.00	0.00	2,609.42	79
557 Boys Soccer	5,520.00	2,917.78	2,517.78	0.00	2,602.22	47
558 Girls Soccer	3,036.00	3,163.64	1,801.24	1,325.98	-1,453.62	-48
559 Cross Country	1,700.00	1,026.85	663.47	199.41	473.74	28
560 Cheerleaders	650.00	0.00	0.00	0.00	650.00	100
561 Baseball	15,972.00	414.48	0.00	3,125.00	12,432.52	78
562 Softball	8,425.00	380.00	0.00	0.00	8,045.00	95
563 Golf	2,950.00	1,199.50	0.00	0.00	1,750.50	59
564 Rifle	2,750.00	0.00	0.00	0.00	2,750.00	100
565 Swimming	3,458.00	398.00	398.00	0.00	3,060.00	88
566 Boys Tennis	550.00	48.00	0.00	0.00	502.00	91

Date: 10/11/17

Time: 13:11:25

Ending Date: 09/30/17

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

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BAR020A

ATHLETIC EXPEND RPT

		Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	\$Rem
ALL							
30	Plum Sr. High School						
567	Girls Tennis	550.00	315.84	0.00	0.00	234.16	43
568	Wrestling	1,900.00	475.66	30.00	0.00	1,424.34	75
569	Bowling	6,500.00	0.00	0.00	0.00	6,500.00	100
570	Club Ice Hockey	12,000.00	0.00	0.00	0.00	12,000.00	100
572	Sr. High Athletic Expenses	34,395.00	5,342.08	367.37	0.00	29,052.92	84
30	** Level (E) Total	158,009.00	26,317.18	10,923.43	5,276.42	126,415.40	80
Report Totals		201,388.00	48,797.89	13,230.96	9,273.58	143,316.53	71

G.O.B. Bond Issues

Financial Information

Plum Borough School District
G.O.B. Bond Issues - PSDMAX
September 2017

"2010" GOB Bond Issue
FUND 30

PIVIK

Revenue:

Date	Source	Description	Amount
9/30/2017	PSDMAX	Dividend	\$ -
		<i>ACCOUNT CLOSED</i>	

Expenditures:

Check	Vendor Name	Service	Amount
No Activity			

Certificates of Deposit:

Amount	Establ.	# Days	Rate	Maturity Date	Matured

Fund Balance as of 9/30/17:

Checking Account	\$ -
Certificates of Deposit	\$ -
Total Funds Available	\$ -

"Post War Project" Capital Reserve Fund
FUND 31

Revenue:

Date	Source	Description	Amount
9/30/2017	PSDMAX	Dividend	\$ -
		<i>ACCOUNT CLOSED</i>	

Expenditures:

Check	Vendor Name	Service	Amount
No Activity			

Certificates of Deposit:

Amount	Establ.	# Days	Rate	Maturity Date	Matured

Fund Balance as of 9/30/17:

Checking Account	\$ -
Certificates of Deposit	\$ -
Total Funds Available	\$ -

"Series A of 2012" GOB Bond Issue
FUND 32

NEW HOLIDAY PARK

Revenue:

Date	Source	Description	Amount
9/30/2017	PSDMAX	Dividend	\$ -
		<i>ACCOUNT CLOSED</i>	

Expenditures:

Check	Vendor Name	Service	Amount
No Activity			

Certificates of Deposit:

Amount	Establ.	# Days	Rate	Maturity Date	Matured

Fund Balance as of 9/30/17:

Checking Account	\$ -
Certificates of Deposit	\$ -
Total Funds Available	\$ -

"Series B of 2012" GOB Bond Issue

FUND 33 FACILITIES. TECHNOLOGY, CAPITAL IMPROVEMENTS

Revenue:

Date	Source	Description	Amount
9/30/2017	PSDMAX	Dividend	\$ -
		ACCOUNT CLOSED	

Expenditures:

Check	Vendor Name	Service	Amount
No Activity			

Certificates of Deposit:

Amount	Establ.	# Days	Rate	Maturity Date	Matured

Fund Balance as of 9/30/17:

Checking Account \$ -
Certificates of Deposit \$ -

Total Funds Available

\$ -

"Series E of 2013" GOB Bond Issue

FUND 34 TECHNOLOGY CAPITAL IMPROVEMENT

Revenue:

Date	Source	Description	Amount
9/30/2017	PSD CD	Interest	\$ -
9/30/2017	PSDMAX	Dividend	\$ -
		ACCOUNT CLOSED	

Expenditures:

Check	Vendor Name	Service	Amount
No Activity			

Certificates of Deposit:

Amount	Establ.	# Days	Rate	Maturity Date	Matured
\$200,000.00	8/19/2016	74	0.35	12/13/2016	

Fund Balance as of 9/30/17:

Checking Account \$ -
Certificates of Deposit \$ -

Total Funds Available

\$ -

"Series 2014 -RP" GOB Bond Issue

FUND 35 REGENCY PARK

Revenue:

Date	Source	Description	Amount
9/30/2017	PSD CD	Interest	\$ 11,101.15
9/30/2017	PSDMAX	Dividend	\$ 767.40

Expenditures:

Check	Vendor Name	Service	Amount
1398	Detailed Information Available Upon Request		\$ 2,200.00

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 9/30/17:

Checking Account \$ 109,900.98
Certificates of Deposit \$4,200,000.00
\$ 4,309,900.98



PSDLAF Monthly Statement

Statement for the Account of:
PLUM BOROUGH SCHOOL DISTRICT

~~XXXXXXXXXX~~ - 2010 BOND ISSUE (Municipal Advisory Account)

Statement Period
Sep 1, 2017 to Sep 30, 2017

ACTIVITY SUMMARY

INVESTMENT POOL SUMMARY

	MAX
Beginning Balance	\$2,186.63
Dividends	\$0.00
Credits	\$1.40
Checks Paid	\$0.00
Other Debits	(\$2,188.03)
Ending Balance	\$0.00
Average Monthly Rate	0.82%

PLEASE NOTE: THE FUND WILL BE CLOSED OCTOBER
9TH IN OBSERVANCE OF THE COLUMBUS DAY
HOLIDAY

TOTAL MAX	\$0.00
-----------	--------

TOTAL FIXED INCOME	\$0.00
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ACCOUNT TOTAL	\$0.00
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PLUM BOROUGH SCHOOL DISTRICT
John Zahorchak
Central Administrative Office
900 Elicker Road
Pittsburgh, PA 15239

TRANSACTION ACTIVITY

Statement Period
Sep 1, 2017 to Sep 30, 2017

BEGINNING BALANCE							\$2,186.63
MAX CLASS ACTIVITY							
Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction
640063	09/29/17	09/29/17	Online Transfer Redemption To MAX - 2014 BOND ISSUE-RP Close Account Transfer	(\$2,186.63)		\$1.00	(2,186.630)
641890	09/30/17	09/30/17	Dividend Reinvest		\$1.40	\$1.00	1.400
642401	09/30/17	09/30/17	Dividend Reinvest Dividend moved to 108	(\$1.40)		\$1.00	(1.400)
TOTALS FOR PERIOD				(\$2,188.03)	\$1.40		(2,186.630)
ENDING BALANCE							\$0.00



PSDLAF Monthly Statement

Statement for the Account of:
PLUM BOROUGH SCHOOL DISTRICT

~~XXXXXXXXXX~~ POST-WAR PROJECT CAPITAL RESERVE

Statement Period
Sep 1, 2017 to Sep 30, 2017

ACTIVITY SUMMARY

INVESTMENT POOL SUMMARY

	MAX
Beginning Balance	\$177.75
Dividends	\$0.00
Credits	\$0.00
Checks Paid	\$0.00
Other Debits	(\$177.75)
Ending Balance	\$0.00
Average Monthly Rate	0.82%

PLEASE NOTE: THE FUND WILL BE CLOSED OCTOBER
9TH IN OBSERVANCE OF THE COLUMBUS DAY
HOLIDAY

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

ACCOUNT TOTAL	\$0.00
---------------	--------

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



PLUM BOROUGH SCHOOL DISTRICT

TRANSACTION ACTIVITY

Statement Period
Sep 1, 2017 to Sep 30, 2017

BEGINNING BALANCE							\$177.75
MAX CLASS ACTIVITY							
Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction
640064	09/29/17	09/29/17	Online Transfer Redemption To MAX - 2014 BOND ISSUE-RP Close Account Transfer	(\$177.75)		\$1.00	(177.750)
TOTALS FOR PERIOD				(\$177.75)	\$0.00		(177.750)
ENDING BALANCE							\$0.00

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

██████████ POST-WAR PROJECT CAPITAL RESERVE | Page 2 of 4



PSDLAF Monthly Statement

Statement for the Account of:
PLUMBOROUGH SCHOOL DISTRICT

~~PLUMBOROUGH~~ 2012 BOND ISSUE SERIES A (Municipal Advisory Account)

Statement Period
Sep 1, 2017 to Sep 30, 2017

ACTIVITY SUMMARY

INVESTMENT POOL SUMMARY

	MAX
Beginning Balance	\$3,525.11
Dividends	\$0.00
Credits	\$2.24
Checks Paid	\$0.00
Other Debits	(\$3,527.35)
Ending Balance	\$0.00
Average Monthly Rate	0.82%

PLEASE NOTE: THE FUND WILL BE CLOSED OCTOBER
9TH IN OBSERVANCE OF THE COLUMBUS DAY
HOLIDAY

TOTAL MAX	\$0.00
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TOTAL FIXED INCOME	\$0.00
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ACCOUNT TOTAL	\$0.00
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PLUM BOROUGH SCHOOL DISTRICT
John Zahorchak
Central Administrative Office
900 Elicker Road
Pittsburgh, PA 15239

TRANSACTION ACTIVITY

Statement Period
Sep 1, 2017 to Sep 30, 2017

BEGINNING BALANCE							\$3,525.11
MAX CLASS ACTIVITY							
Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction
640065	09/29/17	09/29/17	Online Transfer Redemption To MAX - 2014 BOND ISSUE-RP Close Account Transfer	(\$3,525.11)		\$1.00	(3,525.110)
641891	09/30/17	09/30/17	Dividend Reinvest		\$2.24	\$1.00	2.240
642403	09/30/17	09/30/17	Dividend Reinvest Dividend moved to 108	(\$2.24)		\$1.00	(2.240)
TOTALS FOR PERIOD				(\$3,527.35)	\$2.24		(3,525.110)
ENDING BALANCE							\$0.00



PSDLAF Monthly Statement

Statement for the Account of:
PLUM BOROUGH SCHOOL DISTRICT

~~(94409-1000)~~ ~~900000000000~~ - 2014 BOND ISSUE-RP (Municipal Advisory Account)

Statement Period
Sep 1, 2017 to Sep 30, 2017

ACTIVITY SUMMARY

INVESTMENT POOL SUMMARY

	MAX
Beginning Balance	\$2,901,786.08
Dividends	\$767.40
Credits	\$11,101.15
Checks Paid	(\$2,200.00)
Other Debits	(\$2,801,553.65)
Ending Balance	\$109,900.98
Average Monthly Rate	0.82%

PLEASE NOTE: THE FUND WILL BE CLOSED
OCTOBER 9TH IN OBSERVANCE OF THE COLUMBUS
DAY HOLIDAY

TOTAL MAX	\$109,900.98
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TOTAL FIXED INCOME	\$4,200,000.00
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ACCOUNT TOTAL	\$4,309,900.98
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PLUM BOROUGH SCHOOL DISTRICT
John Zahorchak
Central Administrative Office
900 Elicker Road
Pittsburgh, PA 15239



PLUM BOROUGH SCHOOL DISTRICT

TRANSACTION ACTIVITY

Statement Period
Sep 1, 2017 to Sep 30, 2017

BEGINNING BALANCE							\$2,901,786.08
MAX CLASS ACTIVITY							
Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction
624669	09/06/17	09/06/17	PNC Checks Paid Redemption	(\$2,200.00)		\$1.00	(2,200.000)
628296	09/12/17	09/12/17	Phone Redemption for FRI Full Flex Pool (CB)	(\$2,700,000.00)		\$1.00	(2,700,000.000)
628320	09/12/17	09/12/17	Online Transfer Redemption To MAX - GENERAL FUND TSF FOR OUTGOING WIRE - PER JOHN Z	(\$88,800.00)		\$1.00	(88,800.000)
632968	09/19/17	09/19/17	Fund Purchase from FRI Interest CD Interest- Full Flex		\$1,273.97	\$1.00	1,273.970
637077	09/26/17	09/26/17	Online Transfer Redemption To MAX - GENERAL FUND Transfer for Wire to S&T	(\$12,753.65)		\$1.00	(12,753.650)
640105	09/29/17	09/29/17	Online Transfer Purchase From MAX - 2013 BOND ISSUE SERIES E Close Account Transfer		\$57.02	\$1.00	57.020
640106	09/29/17	09/29/17	Online Transfer Purchase From MAX - 2010 BOND ISSUE Close Account Transfer		\$2,186.63	\$1.00	2,186.630
640107	09/29/17	09/29/17	Online Transfer Purchase From MAX - POST-WAR PROJECT CAPITAL RESERVE Close Account Transfer		\$177.75	\$1.00	177.750
640108	09/29/17	09/29/17	Online Transfer Purchase From MAX - 2012 BOND ISSUE SERIES A Close Account Transfer		\$3,525.11	\$1.00	3,525.110
640109	09/29/17	09/29/17	Online Transfer Purchase From MAX - 2012 BOND ISSUE SERIES B Close Account Transfer		\$3,880.67	\$1.00	3,880.670
641893	09/30/17	09/30/17	Dividend Reinvest		\$761.24	\$1.00	761.240
642402	09/30/17	09/30/17	Dividend Reinvest Dividend moved from 104		\$1.40	\$1.00	1.400
642404	09/30/17	09/30/17	Dividend Reinvest Dividend moved from 106		\$2.24	\$1.00	2.240

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

(2014-2015) 2014 BOND ISSUE-RP (Municipal Advisory Account) | Page 2 of 8

MAX CLASS ACTIVITY

Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction
642406	09/30/17	09/30/17	Dividend Reinvest Dividend moved from 107		\$2.52	\$1.00	2.520
TOTALS FOR PERIOD				(\$2,803,753.65)	\$11,868.55		(2,791,885.100)
ENDING BALANCE							\$109,900.98

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

(b) (4) 2014 BOND ISSUE-RP (Municipal Advisory Account) | Page 3 of 8

FIXED INCOME INVESTMENTS

Statement Period
Sep 1, 2017 to Sep 30, 2017

PURCHASES

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Projected Interest	Rate	Face/Par
FLEX	74796	09/12/17	09/12/17	11/14/17	Full Flex Pool (CB)	\$2,700,000.00	\$4,660.27	1.000%	\$2,700,000.00
Totals for Period:						\$2,700,000.00	\$4,660.27		\$2,700,000.00

FIXED INCOME INVESTMENTS

Statement Period
Sep 1, 2017 to Sep 30, 2017

INTEREST				
Type	Holding ID	Transaction Date	Description	Interest
Flex	632968	09/19/17	CD Interest- Full Flex	\$1,273.97
Totals for Period:				\$1,273.97

CHECKS DETAIL

Statement Period
Sep 1, 2017 to Sep 30, 2017

*** denotes out of order check numbers

Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount
08737001398	09/06/17	\$2,200.00						
Check Totals:		\$2,200.00						

CURRENT PORTFOLIO

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Projected Interest	Rate	Face/Par	Market Value
MAX			09/30/17		MAX Account Balance	\$109,900.98		0.820%	\$109,900.98	\$109,900.98
FLEX	73790	06/13/17	06/22/17	11/14/17	Full Flex Pool (CTZ)	\$1,500,000.00	\$3,041.10	1.000%	\$1,500,000.00	\$1,500,000.00
FLEX	74796	09/12/17	09/12/17	11/14/17	Full Flex Pool (CB)	\$2,700,000.00	\$4,660.27	1.000%	\$2,700,000.00	\$2,700,000.00
Totals for Period:						\$4,309,900.98	\$7,701.37		\$4,309,900.98	\$4,309,900.98

Weighted Average Portfolio Yield: 1.000 %

Weighted Average Portfolio Maturity: 45.00 Days

Portfolio Summary:

Type	Allocation (%)	Allocation (\$)	Description
MAX	2.55%	\$109,900.98	MAX Class Activity
FLEX	97.45%	\$4,200,000.00	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".

Activity Account

Financial Information

Plum Borough School District
2017-2018
Activity Account

Plum Borough School District Student Activity Account (Fund 28)					Beginning Balance	Jul	Aug	Sep
Club Name	Building	Acct#	Sponsors					
AFS	High School	8122			\$ 0.10	\$ 0.10	\$ 0.10	\$ 0.10
Art Club	High School	8134	Mrs. Samor Pieper		\$ 355.88	\$ 355.88	\$ 355.88	\$ 355.88
AV Club	High School	8146	Mr. Rick Berrott		\$ 1,832.51	\$ 1,832.51	\$ 1,832.51	\$ 1,832.51
Band	High School	8158	Mrs. Bethany Loy		\$ 124.09	\$ 124.09	\$ 299.09	\$ 299.09
Biology Club	High School	8182	Mrs. Danielle Skwinut		\$ 14.02	\$ 14.02	\$ 14.02	\$ 14.02
Prom / Homecoming	High School	8194	Mrs. Samor Pieper / Mr. Timothy Rock		\$ 4,782.15	\$ 4,782.15	\$ 4,782.15	\$ 9,576.26
Orchestra	High School	8230	Mr. Andy Brankaj		\$ 83.55	\$ 83.55	\$ 83.55	\$ 83.55
Choir & Chorus	High School	8242	Mr. John DeLuce		\$ 640.76	\$ 640.76	\$ 640.76	\$ 640.76
High School Play	High School	8290	Mr. John DeLuce		\$ 2,507.99	\$ 2,507.99	\$ 2,507.99	\$ 2,042.11
French Club	High School	8362	Mr. Sylvain Rovera		\$ 181.98	\$ 181.98	\$ 181.98	\$ 181.98
Girls Leaders Association (GLA)	High School	8398	Mrs. Amy Martella / Ms. Nicole Lundy		\$ 2,628.21	\$ 2,628.21	\$ 6,128.21	\$ 6,128.21
H-Lites	High School	8410	Ms. Kathie Cooper		\$ 150.88	\$ 150.88	\$ 150.88	\$ 150.88
Make a Wish	High School	8434	Mr. Rick Berrott		\$ 913.73	\$ 913.73	\$ 913.73	\$ 913.73
Misc.	High School	8446			\$ 598.35	\$ 598.35	\$ 598.35	\$ 598.35
National Honor Society (NHS)	High School	8458	Mr. Rick Berrott		\$ 3.24	\$ 3.24	\$ 3.24	\$ 3.24
Pittsburgh Club	High School	8482	Ms. Lori Black-Trusky		\$ 123.61	\$ 123.61	\$ 123.61	\$ 123.61
Students Against Drunk Drivers (SADD)	High School	8494	Ms. Rochelle Dunn		\$ 751.93	\$ 751.93	\$ 751.93	\$ 1,585.93
Spanish Club	High School	8542	Ms. Rachel Ortiz		\$ 367.86	\$ 367.86	\$ 367.86	\$ 367.86
Student Government	High School	8566	Mrs. Lori Black-Trusky / Col. Richard Peterson		\$ 3,231.20	\$ 3,231.20	\$ 3,231.20	\$ 3,231.20
Senior High Musical	High School	8602	Mr. John DeLuce		\$ 27,883.99	\$ 27,997.23	\$ 27,997.23	\$ 27,997.23
AEO Activities & Assemblies	O'Block	8614	Mr. Joe Fishell / Ms. Jenna Romanelli		\$ 5,384.40	\$ 5,405.93	\$ 5,405.93	\$ 5,503.11
O'Block Yearbook	O'Block	8644	Mrs. Amanda Durick		\$ 1,044.44	\$ 1,044.44	\$ 1,044.44	\$ 1,044.44
Pivik Activities/Assemblies	Pivik	8646	Ms. Gail Yamnitzky / Ms. Michelle Corna / Ms. Tiffany Knouff		\$ 15,992.26	\$ 15,992.26	\$ 15,992.26	\$ 15,992.26
Center Activities/Assemblies	Center	8662	Mr. Jason Knisely / Ms. Lynn Barbieri		\$ 1,420.33	\$ 1,420.33	\$ 1,420.33	\$ 1,420.33
Holiday Park Activities/Assemblies	Holiday Park	8674	Mr. Fran Scullo / Mr. Bruce Shafer / Ms. Lisa Rodgers		\$ 3,422.23	\$ 3,422.23	\$ 3,422.23	\$ 3,422.23
Regency Park Activities/Assemblies	Regency	8686	Ms. Lindsey Lamm		\$ 1.71	\$ 1.71	\$ 1.71	\$ 1.71
SH Snow Club	High School	9382	Mr. Keith Nonnenberg		\$ 1,584.24	\$ 1,584.24	\$ 1,584.24	\$ 1,584.24
SH Physics	High School	10001	Mr. Mike Supak		\$ 476.35	\$ 476.35	\$ 476.35	\$ 476.35
SH German	High School	10062	Dr. Ludmila Slavova		\$ 347.00	\$ 347.00	\$ 347.00	\$ 347.00
Air Force JROTC	High School	11117	Col. Richard Peterson		\$ 3,352.43	\$ 3,352.43	\$ 3,352.43	\$ 3,352.43
O'Block Snow Club	O'Block	11233	Mr. Ryan Silvis		\$ 132.96	\$ 132.96	\$ 132.96	\$ 132.96
BOTS IQ Team	High School	11297	Mr. Jason Steele		\$ 50.24	\$ 50.24	\$ 50.24	\$ 50.24
Reach Out Club	O'Block	12415	Mr. Ron Sakolsky / Ms. Lori Senkewitz		\$ 163.57	\$ 163.57	\$ 163.57	\$ 163.57
Future Educators Associates	High School	12466	Mr. Jay Marston		\$ 74.36	\$ 74.36	\$ 74.36	\$ 74.36
High School Store	High School	12868	Ms. Gina Sculli		\$ 4,525.43	\$ 4,525.43	\$ 3,858.43	\$ 3,813.68
High School Yearbook	High School	12873	Ms. Kathie Cooper		\$ (90.00)	\$ -	\$ 810.00	\$ 810.00
AEO Mustang Moments	O'Block	12936	Ms. Karen Mienke		\$ -	\$ -	\$ -	\$ -
AEO Woodchuckers	O'Block	13182	Mr. Phil Beatty		\$ 103.59	\$ 103.59	\$ 103.59	\$ 103.59
AEO Football Club	O'Block	13348	Mr. Ryan Silvis		\$ -	\$ -	\$ -	\$ -
Student Development	High School	13384	Mr. Rob Fekety		\$ 1,615.61	\$ 1,615.61	\$ 1,615.61	\$ 1,615.61
Running Mustang Elementary Distance Track and Field	All Elementaries	13451	Mr. Jay Marston		\$ 694.80	\$ 694.80	\$ 694.80	\$ 694.80
O'Block Library Club	High School	14374	Mr. Nick Oto		\$ 1,803.19	\$ 1,803.19	\$ 1,803.19	\$ 1,803.19
Life Skills Activity	O'Block	15169	Dr. Brian Stevens		\$ 26.06	\$ 26.06	\$ 26.06	\$ 332.68
Horizons Club	High School	15216	Gina Sculli		\$ 2,085.00	\$ 2,085.00	\$ 2,085.00	\$ 2,085.00
HP Musical	High School	15236	Dr. David Muchoney		\$ -	\$ -	\$ -	\$ -
Archery	Holiday Park	15516	Ms. Jane Boyle		\$ 2,359.74	\$ 2,359.74	\$ 2,388.04	\$ 1,798.04
	High School	16156	Ms. Kristen Rowe		\$ -	\$ -	\$ -	\$ 353.25
					\$ 93,745.97	\$ 93,614.76	\$ 97,816.94	\$ 104,346.85

Cafeteria

Financial Information

(July/August/September)



PSDLAF Monthly Statement

Statement for the Account of:
PLUM BOROUGH SCHOOL DISTRICT

~~XXXXXXXXXX~~ CAFETERIA

Statement Period
Sep 1, 2017 to Sep 30, 2017

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	0.82%

PLEASE NOTE: THE FUND WILL BE CLOSED OCTOBER
9TH IN OBSERVANCE OF THE COLUMBUS DAY
HOLIDAY

TOTAL MAX	\$0.44
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TOTAL FIXED INCOME	\$0.00
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ACCOUNT TOTAL	\$0.44
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PLUM BOROUGH SCHOOL DISTRICT
John Zahorchak
Central Administrative Office
900 Elicker Road
Pittsburgh, PA 15239

CURRENT PORTFOLIO

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Projected Interest	Rate	Face/Par	Market Value
MAX			09/30/17		MAX Account Balance	\$0.44		0.820%	\$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

10/11/2017 1:15 PM

Register: 101 - Cash - Checking

From 07/01/2017 through 07/31/2017

Sorted by: Date and Order Entered

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/13/2017	7046	Richard Grimes	9598 - Uniform Allowa...		1,918.75	X		2,082.36
07/13/2017	7047	Janet Hordubay	430 - Deferred Meal In...		51.55	X		2,030.81
					<u>\$1,970.30</u>			
Fd. Service Checking Acct. Balance as of 7/31/17					\$1,730.81			
Fd. Service Cash Mgmt. Account Balance as of 7/31/17					<u>\$35,487.48</u>			
Total Food Service Account Balance as of 7/31/17					\$37,218.29			

Plum Boro School District

10/11/2017 1:16 PM

Register: 101 - Cash - Checking

From 08/01/2017 through 08/31/2017

Sorted by: Date and Order Entered

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/23/2017	7049	Dana Brown	430 - Deferred Meal In...	Nutrikids refund	63.60	X		1,967.21
08/25/2017	7050	Dan Evancho	430 - Deferred Meal In...		51.85	X		1,915.36
08/28/2017	7051	Dan Evancho	430 - Deferred Meal In...		50.00	X		1,865.36
					<u>\$165.45</u>			

Fd. Service Checking Account balance as of 8/31/17 \$1,865.36

Fd. Service Cash Mgmt. Account balance as of 8/31/17 \$107,393.17

Total Food Service account balance as of 8/31/17 \$109,258.53

Plum Boro School District

10/11/2017 1:16 PM

Register: 101 - Cash - Checking

From 09/01/2017 through 09/30/2017

Sorted by: Date and Order Entered

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/06/2017	7052	LISA WEATHERS	430 - Deferred Meal In...	LUNCH REFU...	21.70	X		1,843.66
09/06/2017	7053	LINDA GARLITZ	430 - Deferred Meal In...	LUNCH REFU...	15.60	X		1,828.06
09/06/2017	7054	NICHOLE MARSH...	430 - Deferred Meal In...	LUNCH REFU...	11.85	X		1,816.21
09/06/2017	7055	PRATIK GANDHI	430 - Deferred Meal In...	LUNCH REFU...	18.75	X		1,797.46
09/06/2017	7056	CHARLENE HRIV...	430 - Deferred Meal In...	LUNCH REFU...	44.90	X		1,752.56
09/15/2017	7058	District Court 05-2-32	9890 - Miscellaneous E...	re: civil compl...	124.93	X		1,627.63
09/15/2017	7059	District Court 05-2-32	9890 - Miscellaneous E...	re: civil compl...	124.93	X		1,502.70
09/15/2017	7060	District Court 05-2-32	9890 - Miscellaneous E...	re: civil compl...	124.93	X		1,377.77
09/19/2017	7061	Allegheny County H...	-split-		497.70	X		880.07
09/27/2017	7062	Carol Aiello	9598 - Uniform Allowa...		150.00			730.07
09/27/2017	7063	Sue Campbell	9598 - Uniform Allowa...		132.17			597.90
09/27/2017	7064	DIANE CORSO	9598 - Uniform Allowa...		31.50			566.40
09/27/2017	7065	Tracy Depkon	9598 - Uniform Allowa...		135.35	X		431.05
09/27/2017	7066	Shannon Fluhme	9598 - Uniform Allowa...		105.05	X		326.00
09/27/2017	7067	CHRISTINE GUER...	9598 - Uniform Allowa...		150.00			176.00
09/27/2017	7068	TERRI HALASOWS...	-split-		150.00	X		26.00
09/27/2017	7069	HOLLY LAMBERT	9598 - Uniform Allowa...		131.06	X		-105.06
09/27/2017	7070	Paula Martin	9598 - Uniform Allowa...		150.00			-255.06
09/27/2017	7071	Judy Rogers	9598 - Uniform Allowa...		140.54			-395.60
09/27/2017	7072	PABLITA ROZEWI...	9598 - Uniform Allowa...		150.00			-545.60
09/27/2017	7073	SANDRA RUGGERI	9598 - Uniform Allowa...		150.00			-695.60
09/27/2017	7074	Nancy Simboli	9598 - Uniform Allowa...		150.00			-845.60
09/27/2017	7075	KIM SPENCER	9598 - Uniform Allowa...		149.76			-995.36
09/27/2017	7076	DOLORES STUCK...	9598 - Uniform Allowa...		143.95	X		-1,139.31
09/27/2017	7077	CAROLE YESTER	9598 - Uniform Allowa...		51.18			-1,190.49
09/27/2017	7078	PATTY BRENNEN	9610 - General Supplie...		31.03			-1,221.52
09/27/2017	7079	PEPSI COLA COMP...	-split-	customer #290...	1,313.33			-2,534.85
09/27/2017	7080	NICKLES BAKERY	-split-		743.76			-3,278.61
09/27/2017	7081	WB MASON CO INC	-split-		20.00			-3,298.61
09/27/2017	7082	Terminix	-split-		312.00			-3,610.61
09/27/2017	7083	Terminix	-split-		312.00			-3,922.61
09/27/2017	7084	Terminix	-split-		312.00			-4,234.61
09/27/2017	7085	AIS COMMERICAL...	-split-		1,556.78	X		-5,791.39
09/27/2017	7086	John Bennett Creativ...	9390 - Other Purchased...		299.00			-6,090.39
09/27/2017	7087	ALLEGHENY SUPP...	-split-		1,951.18	X		-8,041.57
09/27/2017	7088	UNIVERSAL INFO...	-split-		846.99	X		-8,888.56
09/27/2017	7089	HEARTLAND SCH...	-split-		4,187.50			-13,076.06
09/27/2017	7090	HERSHEY CREAM...	-split-		1,061.91			-14,137.97
09/27/2017	7091	HOBART CORPOR...	-split-		9,113.57			-23,251.54
09/27/2017	7092	GORDON FOOD SE...	-split-		2,944.17			-26,195.71

Plum Boro School District

10/11/2017 1:16 PM

Register: 101 - Cash - Checking

From 09/01/2017 through 09/30/2017

Sorted by: Date and Order Entered

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/27/2017	7093	TURNER DAIRY F...	-split-		3,291.58	X		-29,487.29
09/27/2017	7094	Jessica Griggle	-split-		68.82			-29,556.11
09/27/2017	7095	Stoecklein's Bake Shop	9630 - Food Expense:9...		54.00			-29,610.11
09/27/2017	7096	DONNA GRASING...	9598 - Uniform Allowa...		150.00			-29,760.11
09/27/2017	7097	CHRISSY GEORGE	9598 - Uniform Allowa...		150.00			-29,910.11
09/27/2017	7098	PLUM BOROUGH ...	-split-		3,363.17	X		-33,273.28
09/27/2017	7099	PLUM BOROUGH ...	-split-		9,619.13	X		-42,892.41
09/27/2017	7100	REBECCA DAWSON	430 - Deferred Meal In...		116.20			-43,008.61
09/27/2017	7101	Denise Koma	9598 - Uniform Allowa...		150.00			-43,158.61
09/27/2017	7102	PATTI BADALI	9598 - Uniform Allowa...		141.42	X		-43,300.03
09/27/2017	7103	PLUM BOROUGH ...	-split-		9,593.53	X		-52,893.56
09/27/2017	7104	Joseph Risher	430 - Deferred Meal In...		15.80			-52,909.36
09/27/2017	7105	US FOODSERVICE...	-split-		39,794.72	X		-92,704.08
09/27/2017	7106	PLUM BOROUGH ...	-split-		23,392.02	X		-116,096.10
09/27/2017	7107	PLUM BOROUGH ...	-split-		7,987.55	X		-124,083.65
09/27/2017	7108	PLUM BOROUGH ...	-split-		7,987.55	X		-132,071.20
09/27/2017			104 - Cash - Cash Man...	Deposit		X	134,000.00	1,928.80
09/28/2017	7109	HOLLY LAMBERT	9598 - Uniform Allowa...		18.94	X		1,909.86

\$134,023.54

Fd. Service Checking Account balance as of 9/30/17 \$1,909.86

Fd. Service Cash Mgmt. Account balance as of 9/30/17 \$96,892.48

Total Fd. Service account balance as of 9/30/17 \$98,802.34