

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

General Fund Account INCLUDING Athletic Accts (Fund 10)			
1.	a.	Monthly revenue:	\$ 1,273,526.69
	b.	Year-to-date revenue:	42,808,720.14
	c.	% of "anticipated revenue" received:	73%
	d.	Monthly expenditures:	\$ 4,309,815.07
	e.	Year-to-date expenditures:	29,912,693.27
	f.	% of "budget" expended:	51%
	g.	Net checking funds available - S&T Bank	\$ 1,557,152.21

Activity Account (Fund 28)			
4.	a.	Monthly revenue:	\$ 11,172.32
	b.	Monthly expenditures:	\$ 24,389.47
	c.	Current S&T balance:	\$ 122,915.06
	d.	Money Market account balance:	-
	e.	Total Funds Available (c. + d.):	\$ 122,915.06

Investment Accounts - PSDLAF (RBC) and S&T (Fund 10)			
2.	a.	Monthly "Net" Invested & Redeemed	\$ 509,224.78
	b.	PSDLAF - Max Acct. Balance	13,166,429.20
	c.	PSDLAF - Certificates of Deposit	-
	d.	S&T Bank - Certificate of Deposit	-
	e.	Net invested funds available (b. to d.)	\$ 13,166,429.20

Cafeteria Account - Fund 50			
5.	a.	Monthly revenue:	\$ 201,486.52
	b.	Monthly expenditures:	\$ 140,282.38
	c.	S&T current balance:	\$ 12,264.97
	d.	PSDLAF investment acct:	0.44
	e.	Total Funds Available (c. + d.):	\$ 12,265.41

GOB - Regency Park - Series 2014 (Fund 35)			
3.	a.	Monthly revenue:	\$ 57,610.70
	b.	Monthly expenditures:	1,000.00
	c.	Current Checking Balance:	\$ 60,381.32
	d.	Certificates of Deposit:	4,200,000.00
	e.	Total Funds Available (c. + d.):	\$ 4,260,381.32

January Athletic Accounts:			
		Monthly revenue for January 2018	\$ 6,752.00
		Year-to-date revenues:	\$ 60,409.09
		% of "anticipated revenue" received:	
		Monthly expenditures for January 2018	\$ 13,426.61
		Year-to-date expenditures:	97,417.75
		% of budget expended:	

ALL GOB ACCOUNTS CLOSED WITH THE EXCEPTION OF FUND 35.

January Expenditures - total \$50,000 or more:			
	1.	IU - Health Insurance Premiums	\$ 486,214.21
	2.	Employee Retirement (PSERS)	\$ 179,747.60
	3.	Federal Payroll Taxes Deposited	\$ 681,146.52
	4.	State Payroll Taxes Deposited	\$ 76,309.70
	5.	Net & Direct Deposit Payrolls (2)	\$ 1,617,200.39
	6.	Kelly Services	\$ 72,418.90
		Total Expenditures January 2018	\$ 3,113,037.32

G.O.B Funds Available Summary			
		Total Funds (Fund 30's)	\$ 4,260,381.32
		Transfers	0
		Total Funds (Fund 30's)	\$ 4,260,381.32

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

“General Fund”

Financial Information

Date: 02/09/18

Time: 13:21:05

Ending Date: 01/31/18

Plum Borough School District

GENERAL FUND - JANUARY 2017-2018

Revenue Accounts - with Activity Only

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Board Revenue Report

	Anticipated		Adjustments	YTD Revenue		Current Revenue	Remaining	
	Revenue			Received		Received	Balance	%Rem
10 Fund 10								
6000 Local Sources Revenues								
6111 Current Real Estate Taxes	28,000,010.00	0.00	0.00	28,008,658.48	0.00	502,143.20	-8,648.48	-0
6112 Interim Real Estate Taxes	35,000.00	0.00	0.00	0.00	0.00	0.00	35,000.00	100
6113 Public Utility Realty Tax	35,000.00	0.00	0.00	31,471.56	0.00	0.00	3,528.44	10
6120 Current Per Capita Tax Sect.	85,000.00	0.00	0.00	49,290.00	0.00	880.00	35,710.00	42
6141 Current Act 511 Per Capita Tx	82,000.00	0.00	0.00	49,290.00	0.00	880.00	32,710.00	39
6143 Local Service Tax (LST) Act	31,000.00	0.00	0.00	17,258.79	0.00	1,257.41	13,741.21	44
6151 Current Act 511 Earned Income	3,807,601.00	0.00	0.00	1,468,479.54	0.00	180,839.23	2,339,121.46	61
6153 Current Act 511 Real Estate	275,000.00	0.00	0.00	180,757.25	0.00	29,707.78	94,242.75	34
6411 Delinquent Real Estate Taxes	968,797.00	0.00	0.00	500,611.78	0.00	113,454.42	468,185.22	48
6510 Int/Invest & Invest Bear Cks	10,000.00	0.00	0.00	63,502.11	0.00	25,820.71	-53,502.11	-535
6710 Athletic Department	66,000.00	0.00	0.00	60,409.09	0.00	6,752.00	5,590.91	8
6740 Student Fees	24,000.00	0.00	0.00	14,661.00	0.00	575.00	9,339.00	38
6832 Federal IDEA Revenue Rec. as	415,782.00	0.00	0.00	0.00	0.00	0.00	415,782.00	100
6839 Fed Rev Other Inter Sources	0.00	0.00	0.00	500.00	0.00	500.00	-500.00	-999
6910 Rentals	25,000.00	0.00	0.00	6,323.84	0.00	0.00	18,676.16	74
6920 Contribution/Donation -	30,000.00	0.00	0.00	-470.18	0.00	0.00	30,470.18	101
6930 Gains/Losses-Sale Fixed Assets	0.00	0.00	0.00	175,766.30	0.00	0.00	-175,766.30	-999
6940 Tuition From Patrons	40,000.00	0.00	0.00	0.00	0.00	0.00	40,000.00	100
6941 Regular Day Sch Tuition	0.00	0.00	0.00	450.00	0.00	250.00	-450.00	-999
6942 Summer School Tuition	0.00	0.00	0.00	40,000.00	0.00	0.00	-40,000.00	-999
6944 Rev From Other Leas	63,000.00	0.00	0.00	121,391.17	0.00	0.00	-58,391.17	-92
6950 Transportation Fees	25,000.00	0.00	0.00	10,084.88	0.00	3,811.77	14,915.12	59
6960 Services Provided Other Local	675,000.00	0.00	0.00	0.00	0.00	0.00	675,000.00	100
6990 E-Rate Subsidy, Miscellaneous	25,000.00	0.00	0.00	26,440.60	0.00	0.00	-1,440.60	-5
6999 Royalty Distributions	21,600.00	0.00	0.00	16,063.43	0.00	2,983.68	5,536.57	25
6000 Function (R) Total	34,739,790.00	0.00	0.00	30,840,939.64	0.00	869,855.20	3,898,850.36	11
7000 State Sources Revenues								
7110 Basic Instructional Subsidy	12,948,909.00	0.00	0.00	5,587,183.00	0.00	0.00	7,361,726.00	56
7160 Tuition Placed & Institution	35,000.00	0.00	0.00	0.00	0.00	0.00	35,000.00	100
7230 Student Focused Funding Supp.	618,344.00	0.00	0.00	0.00	0.00	0.00	618,344.00	100
7271 Special Ed.-Reg. Prog.	2,426,643.00	0.00	0.00	1,445,641.00	0.00	361,353.00	981,002.00	40
7310 Transport (Reg & Additional)	1,417,225.00	0.00	0.00	746,069.67	0.00	0.00	671,155.33	47
7320 Rentals & Sink Fund Payments	498,663.00	0.00	0.00	250,409.37	0.00	0.00	248,253.63	49
7330 Medical & Dental Services	73,300.00	0.00	0.00	0.00	0.00	0.00	73,300.00	100
7340 PA Property Tax Relief Payment	1,653,244.00	0.00	0.00	1,653,244.56	0.00	0.00	-0.56	0

Date: 02/09/18

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Plum Borough School District

GENERAL FUND - JANUARY 2017-2018

Revenue Accounts - with Activity Only

Board Revenue Report

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	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	%Rem
ALL						
10 Fund 10						
7000 State Sources Revenues						
7360 Safe Schools	0.00	0.00	0.00	0.00	0.00	-999
7599 Other State Revenue	0.00	0.00	111.68	0.00	-111.68	-999
7810 Social Security /	1,325,828.00	0.00	293,116.99	0.00	1,032,711.01	77
7820 Retirement / PSERS	5,644,738.00	0.00	1,382,468.47	0.00	4,262,269.53	75
7000 Function (R) Total	26,641,894.00	0.00	11,358,244.74	361,353.00	15,283,649.26	57
8000 Federal Sources Revenues						
8190 Build America Bonds	437,572.00	0.00	203,689.96	0.00	233,882.04	53
8514 Title I - Ed Of Disab	360,695.00	0.00	220,583.51	24,441.29	140,111.49	38
8515 Title II IDEA, Section 619	99,895.00	0.00	56,819.07	6,202.86	43,075.93	43
8516 Title II NCLB	0.00	0.00	487.60	0.00	-487.60	-999
8517 Drug Free Schools	0.00	0.00	3,571.45	714.29	-3,571.45	-999
8670 Air Force Reimbursement - MIP	65,000.00	0.00	29,668.81	7,451.43	35,331.19	54
8810 Medical Assist. Access	270,000.00	0.00	5,915.36	3,508.62	264,084.64	97
8820 Medical Assistance	5,000.00	0.00	0.00	0.00	5,000.00	100
8000 Function (R) Total	1,238,162.00	0.00	520,735.76	42,318.49	717,426.24	57
9000 Other Financing Sources Revenues						
9110 Bond Proceeds - PSERS	1,500,000.00	0.00	88,800.00	0.00	1,411,200.00	94
9200 Bond Proceeds - 14 Buses	1,802,895.00	0.00	0.00	0.00	1,802,895.00	100
9000 Function (R) Total	3,302,895.00	0.00	88,800.00	0.00	3,214,095.00	97
10 Fund (R) Total	65,922,741.00	0.00	42,808,720.14	1,273,526.69	23,114,020.86	35
Report Totals	65,922,741.00	0.00	42,808,720.14	1,273,526.69	23,114,020.86	35

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Plum Borough School District GENERAL FUND - JANUARY 2017-2018

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Expenditure Accounts - with Activity Only

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

10 Fund 10

1000 Instruction

1110 Instructional - Reg. Programs	31,544,196.00	13,887,933.47	2,435,158.92	41,508.46	17,614,754.07	56
1190 Title I - Improve Acad	764,663.00	286,205.07	48,236.99	0.00	478,457.93	63
1191 Title II /Teacher/Principal	0.00	236.58	0.00	0.00	-236.58	-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	24,080.61	0.00	0.00	25,919.39	52
1221 Deaf Hearing Impaired	230,000.00	29,518.80	0.00	0.00	200,481.20	87
1224 Blind or Visually Impaired	95,000.00	39,131.81	0.00	0.00	55,868.19	59
1225 Speech & Language Support	306,041.00	110,900.53	12,743.48	0.00	195,140.47	64
1232 Emotional Support PRRI	25,000.00	17,313.67	798.00	0.00	7,686.33	31
1233 Autistic Program	80,000.00	31,859.91	0.00	0.00	48,140.09	60
1241 Learning Support	4,320,302.00	1,989,566.69	288,295.66	8,202.49	2,322,532.82	54
1243 Gifted Support	355,436.00	153,361.12	27,554.51	0.00	202,074.88	57
1260 Physical Support	140,000.00	16,012.79	0.00	0.00	123,987.21	89
1290 Approved Private Sch Tuition	634,000.00	345,059.03	50,042.98	0.00	288,940.97	46
1390 Other Vocational Ed Programs	931,200.00	225.00	0.00	0.00	930,975.00	100
1430 Homebound Instruction	21,892.00	1,199.95	1,199.95	0.00	20,692.05	95
1442 Alternative Ed. Program	60,589.00	34,110.03	4,969.64	0.00	26,478.97	44
1000 Function (E) Total	39,571,319.00	16,970,489.85	2,869,000.13	49,710.95	22,551,118.20	57

2000 Support Services

2111	91,100.00	52,785.00	52,725.00	0.00	38,315.00	42
2120 Guidance Services	1,203,174.00	514,709.94	93,303.55	0.00	688,464.06	57
2140 Psychological Services	454,258.00	224,081.98	28,987.17	4,920.99	225,255.03	50
2190 Other Pupil Personnel Svcs	29,231.00	17,054.65	2,484.78	0.00	12,176.35	42
2220 Audiovisual Serv. /Print Shop	45,366.00	32,411.26	3,349.62	0.00	12,954.74	29
2250 School Library Services	672,643.00	293,516.21	49,160.13	13,837.15	365,289.64	54
2260 Instruc & Curriculum Dev Svcs	0.00	-6,750.00	-45,975.00	0.00	6,750.00	-999
2270 Instructional Staff Dev Svcs	59,216.00	26,725.19	934.00	0.00	32,490.81	55
2310 Board of Directors' Services	87,770.00	56,081.26	3,294.80	0.00	31,688.74	36
2330 Tax Assessment & Collect Svcs	142,015.00	64,043.17	6,690.09	0.00	77,971.83	55
2340 Director of Admin. Services	237,489.00	133,222.26	18,402.68	0.00	104,266.74	44
2350 Legal Services (Solicitor)	90,000.00	54,661.59	17,206.43	0.00	35,338.41	39
2360 Superintendent	327,457.00	328,274.45	107,910.48	0.00	-817.45	0
2361 Assistant Superintendent	208,225.00	123,893.50	18,907.93	95.00	84,236.50	40
2370 Safety & Security	0.00	100.00	0.00	0.00	-100.00	-999

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Plum Borough School District

GENERAL FUND - JANUARY 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	1,203,058.20	229,280.91	2,316.95	792,881.85	40
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2380 Principals' Services

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Plum Borough School District
GENERAL FUND - JANUARY 2017-2018

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Expenditure Accounts - with Activity Only

Board Monthly Expenditure Report

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	Report \$Rem
ALL						
10 Fund 10						
2000 Support Services						
2420 Medical Services / School	45,906.00	18,361.42	2,562.54	9,984.85	17,559.73	38
2430 Dental Services / School	750.00	0.00	0.00	0.00	750.00	100
2440 Nursing Services / School	744,612.00	287,992.59	45,320.93	0.00	456,619.41	61
2511 Director of Business Affairs	246,725.00	142,964.51	19,169.46	0.00	103,760.49	42
2513 Receive & Disburse Funds Svcs	62,188.00	37,897.32	4,799.16	0.00	24,290.68	39
2514 Payroll Services	72,748.00	42,265.01	6,176.82	0.00	30,482.99	42
2610 Facilities Supervision / Oper &	0.00	313.17	0.00	0.00	-313.17	-999
2611	388,739.00	151,406.10	54,650.09	0.00	237,332.90	61
2620 Facilities / Operation Of	4,201,033.00	2,353,196.06	361,567.43	0.00	1,847,836.94	44
2630 Facilities/Care & Upkeep Of	75,000.00	44,522.00	1,200.00	0.00	30,478.00	41
2640 Facilities / Care & Upkeep Of	65,000.00	10,194.28	950.74	0.00	54,805.72	84
2650 Facilities /Vehicle Operation	27,500.00	12,820.29	1,868.53	0.00	14,679.71	53
2660 Security Svcs/Evenings/Sch	39,564.00	16,699.65	248.58	0.00	22,864.35	58
2661 Security Svcs/Daytime/HS	243,873.00	97,622.73	13,447.18	0.00	146,250.27	60
2690 Other Oper & Maint Plant Svcs	52,252.00	7,510.38	1,072.00	0.00	44,741.62	86
2711 Student Transportation	272,004.00	153,936.54	18,673.12	0.00	118,067.46	43
2720 Student Trans. /Operation	2,159,005.00	1,100,626.07	129,294.12	0.00	1,058,378.93	49
2740 Student Transportation/Vehicle	916,072.00	445,575.40	71,119.25	74.06	470,422.54	51
2840 Technology Services	1,022,607.08	639,818.61	38,894.53	22,413.60	360,374.87	35
2900 Retirees' Benefits / OPEB	0.00	2.70	0.00	0.00	-2.70	-999
2910 Retiree's Health Care Premiums	0.00	153.90	0.00	0.00	-153.90	-999
2000 Function (E) Total	16,281,779.08	8,681,747.39	1,357,677.05	53,642.60	7,546,389.09	46
3000 Oper Of Noninstructional Svcs						
3100 Food Services	0.00	7,790.21	2,343.52	0.00	-7,790.21	-999
3210 Student Club Sponsors /	125,985.00	32,709.11	508.59	0.00	93,275.89	74
3250 School Sponsored Athletics	925,713.00	508,997.07	47,875.91	9,306.15	407,409.78	44
3300 Community Services	45,000.00	49,954.14	-2,719.00	1.38	-4,955.52	-11
3310 Community Summer Recreation	8,000.00	0.00	0.00	0.00	8,000.00	100
3320 Air Force JROTC Program	212,144.00	117,611.17	22,866.97	0.00	94,532.83	45
3000 Function (E) Total	1,316,842.00	717,061.70	70,875.99	9,307.53	590,472.77	45
5000 Other Financing Uses						
5110 Debt Service / Bonds / Prin &	8,391,579.92	3,463,926.73	0.00	0.00	4,927,653.19	59
5130 Refund to Prior Year Revenue	90,000.00	98.60	0.00	0.00	89,901.40	100

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Plum Borough School District
GENERAL FUND - JANUARY 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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5800 Suspense Account	0.00	79,075.03	12,261.90	0.00	-79,075.03	-999
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Plum Borough School District
GENERAL FUND - JANUARY 2017-2018

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Expenditure Accounts - with Activity Only

Board Monthly Expenditure
Report

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Rem
ALL						
10 Fund 10						
5000 Other Financing Uses						
5910 Contingency Fund/Budgetary	295,000.00	293.97	0.00	0.00	294,706.03	100
5000 Function (E) Total	8,776,579.92	3,543,394.33	12,261.90	0.00	5,233,185.59	60
10 Fund (E) Total	65,946,520.00	29,912,693.27	4,309,815.07	112,661.08	35,921,165.65	54
Report Totals	65,946,520.00	29,912,693.27	4,309,815.07	112,661.08	35,921,165.65	54

Date: 02/07/18

Time: 11:12:04

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

Plum Borough School District
List of Payments - January 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				
21CCCS	00060871	01/12/18	Tuition to PA Charter Schools (December, 2017)	\$930.52
21ST CENTURY CYBER CHARTER SCHOOL	00060930	01/12/18	Tuition to PA Charter Schools	\$930.52
A.G. MAURO COMPANY	00060932	01/19/18	Custodial Supplies - District	\$225.00
ABM	00060803	01/05/18	ABM Mgmt & Custodian Supplies	\$14,860.62
	00060872	01/12/18	ABM Supplies & Svcs.	\$2,839.26
	00060933	01/19/18	ABM Mgmt & Custodian Supplies	\$11,124.23
	00060989	01/26/18	ABM Supplies & Svcs.	\$25,825.98
THE ACADEMY SCHOOL	00060918	01/12/18	Tuition to PA Charter Schools	\$2,791.55
ACHIEVEMENT HOUSE CYBER CHARTER SCHOOL	00060804	01/05/18	Learning Support - Tuition / PA Cyber/Charter Schs.	\$1,697.83
ACME ELECTRIC COMPANY	00060873	01/12/18	Insurance Recovery-REPAIRS&MAINTSERVICES (Oblock fire pump)	\$200.00
ADVANCED SERVICE PLUMBING, INC.	00060934	01/19/18	Insurance Recovery-REPAIRS&MAINTSERVICES	\$489.00
AGORA CYBER CHARTER SCHOOL	00060805	01/05/18	Learning Support - Tuition / PA Cyber/Charter Schs.	\$2,628.34
Airgas USA LLC	00060806	01/05/18	Nurses - Contracted Services	\$140.36
ALLEGHENY-CLARION VALLEY SD	00060874	01/12/18	Alternative Education (November, 2017 - Mautino)	\$3,546.88
Allegheny Educational Systems, Inc	00060875	01/12/18	Staff Development - Supplies	\$434.00
ALLEGHENY INTERMEDIATE UNIT	00060807	01/05/18	AIU Learning Support	\$10,297.17
	00060990	01/26/18	Assistant Superintendent - Dues And Fees	\$600.00
AMALGAMATED TRANSIT UNION	00060788	01/02/18	EMPLOYEE - AMALGAMATED DUES	\$2,021.00
AMAZON	00060991	01/26/18	Scholarship America Grant (STEM) - General Supplies	\$5,243.33
AMCA SYSTEMS, INC.	00060936	01/19/18	Instruction - Reg. Programs - Other Professional Svcs	\$2,395.00
AMERICAN DREAM FUND	00060789	01/02/18	EMPLOYEE - American Dream Fund SEIU 32BJ	\$10.00
ANDREWS & PRICE	00060808	01/05/18	Legal Services - Solicitor	\$7,040.03
	00060993	01/26/18	Legal Services - Solicitor	\$5,208.93
AP PROGRAM	00060809	01/05/18	General School Supplies - Sr. High	\$300.00
APPLE, INC.	00060937	01/19/18	Contracted Services - Technology	\$196.00
ARAMARK UNIFORM SERVICES	00060938	01/19/18	Contracted Services - Transportation	\$118.79
	00060994	01/26/18	Contracted Services - Transportation	\$113.07
ARTHUR J. GALLAGHER RISK MGMT SVCS.	00060939	01/19/18	Liens/Bonds/Misc. Tax-Collection Fees	\$100.00
AUTO PLUS VERONA	00060876	01/12/18	Transportation Parts, Tires, Supplies	\$235.80
	00060940	01/19/18	Transportation Parts, Tires, Supplies	\$355.98
	00060995	01/26/18	Transportation Parts, Tires, Supplies	\$321.09
B & R POOLS AND SWIM SHOP	00060877	01/12/18	Insurance Recovery-REPAIRS&MAINTSERVICES	\$1,611.00
	00060996	01/26/18	Insurance Recovery-REPAIRS&MAINTSERVICES	\$171.00
BATTERIES PLUS	00060810	01/05/18	General School Supplies - Sr. High	\$362.88
BEARING SERVICE COMPANY OF PA	00060941	01/19/18	Custodial Supplies - District	\$35.07
PHILIP BEATTY	00061030	01/26/18	General School Supplies - Oblock	\$85.81
GREG BELL	00013859	01/08/18	Sr. High Swimming Officials (January 11, 2018)	\$67.00

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Vendor Name	Check	Date	Description	Check Amount
Bank Account: 10-0107-000-000-00-00-00-00-00 Cash - Athletics				
	00013860	01/08/18	Sr. High Swimming Officials (January 9, 2018)	\$67.00
	00013879	01/19/18	Sr. High Swimming Officials (Norwin)	\$67.00
HAB-DLT (ER)	00060791	01/02/18	EMPLOYEE - Wage Attachment - Berkheimer	\$76.00
BLOCK AND COMPANY INC	00060811	01/05/18	School Board - Supplies	\$9.95
BLUE BIRD BUS SALES OF PGH INC	00060812	01/05/18	Transportation Parts, Tires, Supplies	\$108.36
	00060998	01/26/18	Transportation Parts, Tires, Supplies	\$435.62
DIANNE M. BODNAR	00060823	01/05/18	Learning Support - General Supplies-Access	\$197.46
BP BUSINESS SOLUTIONS	00060944	01/19/18	Fuel - Facilities Department	\$1,789.96
MICHAEL BREWER	00060844	01/05/18	Office of Supt - Travel/Conf Expense/Jan 2018	\$150.00
BRICKSTREET INSURANCE	00060878	01/12/18	Suspense Account - Workers' Comp. Ins. Premiums	\$11,784.00
BUS PARTS WAREHOUSE	00060879	01/12/18	Transportation Parts, Tires, Supplies	\$1,207.00
PBSD-FOOD SERVICE	00060814	01/05/18	Staff Development - Supplies	\$779.80
	00060946	01/19/18	Transportation Parts, Tires, Supplies	\$57.15
CARDELLO ELECTRIC SUPPLY CO., INC.	00060880	01/12/18	Non-Capital Replacement Equip. - District	\$368.18
	00060947	01/19/18	Non-Capital Replacement Equip. - District	\$205.40
	00060999	01/26/18	Non-Capital Replacement Equip. - District	\$26.85
CENTER FOR HEARING/DEAF SERVICES, INC.	00061000	01/26/18	AIU Learning Support	\$100.00
CENTURY SPORTS	00013857	01/08/18	9th Grade Baseball Equipment	\$5,421.30
	00013869	01/12/18	Sr. High Baseball Equipment (pants)	\$871.30
CERTIFIED LABORATORIES	00060948	01/19/18	Transportation Parts, Tires, Supplies	\$842.92
CHEMAQUA	00060949	01/19/18	Insurance Recovery-REPAIRS&MAINTSERVICES	\$502.17
THE CHILDREN'S INSTITUTE	00060815	01/05/18	Approved Private School/Caleb Heath	\$8,335.35
	00060881	01/12/18	Approved Private School/Savanah Robledo	\$5,166.60
CLYDE'S AUTO SERVICE, INC.	00061001	01/26/18	Transportation Parts, Tires, Supplies	\$225.00
CM REGENT, LLC	00060816	01/05/18	DistrictPaidH&ABenefits/JAN 2018	\$7,655.32
COMBUSTION SRVC & EQUIP	00060817	01/05/18	Non-Capital Replacement Equip. - District	\$3,478.96
	00060882	01/12/18	Insurance Recovery-REPAIRS&MAINTSERVICES	\$1,639.05
COMCAST	00060818	01/05/18	Telephones - District/Greensburg Rd	\$392.14
	00060883	01/12/18	Telephones - District/Pivik	\$206.99
	00060950	01/19/18	Telephones - District/PHS	\$13.35
	00061002	01/26/18	Telephones - District/Greensburg Rd Bldg 2	\$441.03
COMCAST BUSINESS	00060951	01/19/18	Telephones - District	\$902.09
COMDOC, INC.	00060819	01/05/18	Copier Equipment Service Contract	\$1,548.00
	00061003	01/26/18	Copier Equipment Service Contract	\$507.00
COMMONWEALTH OF PA	00060885	01/12/18	Transportation Parts, Tires, Supplies	\$6.00
COMMONWEALTH CHARTER ACADEMY	00060884	01/12/18	Learning Support - Tuition / PA Cyber/Charter Schs.	\$2,742.87
COMMONWEALTH OF PENNSYLVANIA	99989805	01/31/18	EMPLOYEE - State Tax - Pennsylvania - 01/31/18	\$37,634.53
	99989841	01/12/18	VOID #00068576 EMPLOYEE - State Tax -	\$-2,804.01

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Bank Account: 10-0101-000-000-00-00-00-00-00 Bank Acct For Fund 10				
			Pennsylvania - 01/12/1	
	99989850	01/12/18	EMPLOYEE - State Tax - Pennsylvania - 01/12/18	\$2,702.70
	99989859	01/12/18	EMPLOYEE - State Tax - Pennsylvania - 01/12/18	\$38,776.48
COMMUNITY SUPERMARKET	00061004	01/26/18	Autistic Classroom Supplies _New	\$157.88
COMPLIANCE OVERSIGHT SOLUTIONS IDEAL	00061005	01/26/18	Student Transportation/Vehicle Sv - Other Professional Svcs	\$47.00
Constellation NewEnergy, Inc.	00060821	01/05/18	ELECTRICITY/O'Block	\$5,639.10
	00061006	01/26/18	ELECTRICITY/Greensburg Rd Right	\$33,351.45
JAMIE CRAVENER	00061019	01/26/18	TUITION REIMBURSEMENT/Pitt	\$3,477.00
DAGOSTINO ELECTRONIC SERVICES, INC.	00061007	01/26/18	Contracted Services - Technology	\$690.00
Daikin Applied	00060886	01/12/18	Insurance Recovery-REPAIRS&MAINTSERVICES	\$4,746.44
DELCOM GROUP	00060952	01/19/18	Learning Support - General Supplies-Access	\$130.00
WILBERT C. DEPEW	00061049	01/26/18	General School Supplies - Oblock	\$139.73
MARK REYNOLDS	00060841	01/05/18	Security Monitoring-District Wide	\$1,680.00
	00061024	01/26/18	Insurance Recovery-REPAIRS&MAINTSERVICES	\$2,856.00
ALLYSON DOHN	00013877	01/19/18	Sr. High Swimming Officials (Norwin)	\$67.00
DOJONOVIC LANDSCAPING, INC.	00060824	01/05/18	Landscape Services - District	\$1,735.00
NATIONAL DRIVE	00060790	01/02/18	EMPLOYEE - DRIVE	\$18.00
DUQUESNE LIGHT COMPANY	00060825	01/05/18	ELECTRICITY/O'Block	\$3,438.73
	00060953	01/19/18	ELECTRICITY/Leechburg Rd	\$67.99
	00060954	01/19/18	ELECTRICITY/Leechburg NR 3413	\$26.86
	00061009	01/26/18	ELECTRICITY/O'Block	\$15,301.34
EAST SUBURBAN SPORTS MEDICINE	00013871	01/12/18	Sr. High Athletic Trainer Expenses (December, 2017)	\$4,866.60
EDUCATION INC.	00060955	01/19/18	Partial Hosp./Behavior Centers/Ty Law	\$798.00
EICHENLAUB, INC.	00013858	01/08/18	Sr. High Softball Expenses (infield improvements)	\$2,710.00
	00060826	01/05/18	Landscape Services - District	\$981.00
Electronic Federal Tax Payment Sys.	99989806	01/31/18	EMPLOYER - Social Security - 01/31/18	\$75,918.22
	99989807	01/31/18	EMPLOYEE - Social Security - 01/31/18	\$75,918.22
	99989811	01/31/18	EMPLOYER - Medicare - 01/31/18	\$17,755.03
	99989812	01/31/18	EMPLOYEE - Medicare - 01/31/18	\$17,755.03
	99989813	01/31/18	EMPLOYEE - Federal Income Tax - 01/31/18	\$122,029.96
	99989842	01/12/18	VOID #00068576 EMPLOYER - Social Security - 01/12/18	\$-5,662.81
	99989843	01/12/18	VOID #00068576 EMPLOYEE - Social Security - 01/12/18	\$-5,662.81
	99989846	01/12/18	VOID #00068576 EMPLOYER - Medicare - 01/12/18	\$-1,324.37
	99989847	01/12/18	VOID #00068576 EMPLOYEE - Medicare - 01/12/18	\$-1,324.37
	99989848	01/12/18	VOID #00068576 EMPLOYEE - Federal Income Tax - 01/12/18	\$-36,630.50

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	99989851	01/12/18	EMPLOYER - Social Security - 01/12/18	\$5,458.21
	99989852	01/12/18	EMPLOYEE - Social Security - 01/12/18	\$5,458.21
	99989855	01/12/18	EMPLOYER - Medicare - 01/12/18	\$1,276.52
	99989856	01/12/18	EMPLOYEE - Medicare - 01/12/18	\$1,276.52
	99989857	01/12/18	EMPLOYEE - Federal Income Tax - 01/12/18	\$35,323.70
	99989860	01/12/18	EMPLOYER - Social Security - 01/12/18	\$78,224.32
	99989861	01/12/18	EMPLOYEE - Social Security - 01/12/18	\$78,224.32
	99989865	01/12/18	EMPLOYER - Medicare - 01/12/18	\$18,294.28
	99989866	01/12/18	EMPLOYEE - Medicare - 01/12/18	\$18,294.28
	99989867	01/12/18	EMPLOYEE - Federal Income Tax - 01/12/18	\$180,544.56
EQUIPARTS	00060887	01/12/18	Non-Capital Replacement Equip. - District	\$724.60
ERIC RYAN CORPORATION	00060827	01/05/18	Insurance Recovery-REPAIRS&MAINTSERVICES	\$300.00
	00061010	01/26/18	Insurance Recovery-REPAIRS&MAINTSERVICES	\$300.00
FOLLETT SCHOOL SOLUTIONS, INC.	00060828	01/05/18	Library Books/Periodicals - Pivik	\$79.87
	00060888	01/12/18	Library Books/Periodicals - Pivik	\$117.79
FORBES ROAD CTC	00061011	01/26/18	Approved Private School/Anthony V.	\$5,793.59
FRANCIS FERRAGONIO	00061012	01/26/18	Tax Collector - Supplies/Stamps	\$98.00
FROSTY HOLLOW HARDWOODS	00060830	01/05/18	General School Supplies - Sr. High	\$1,608.53
	00060889	01/12/18	General School Supplies - Sr. High	\$508.97
G&G FITNESS EQUIPMENT, INC.	00061013	01/26/18	Highmark Foundation - Health/OBlock	\$4,500.00
GARAGE DOOR DOCTOR, INC.	00060831	01/05/18	Insurance Recovery-REPAIRS&MAINTSERVICES	\$242.00
GOODWILL OF SOUTHWESTERN PA	00060958	01/19/18	Approved Private School/Papadopoulos	\$1,567.50
GRAINGER	00060890	01/12/18	Custodial Supplies - District	\$1,082.40
BERNARD J. GRASINGER	00060942	01/19/18	Custodial Supplies - District	\$81.46
GRECO GAS INC.	00060832	01/05/18	Contracted Services - Transportation	\$79.20
	00061014	01/26/18	Contracted Services - Transportation	\$64.89
BRIAN GREEN	00013856	01/08/18	Sr. High Wrestling Officials (01/10/18)	\$100.00
	00013868	01/08/18	Sr. High Wrestling Officials (01/10/18)	\$125.00
HARRIS SCHOOL SOLUTIONS	00061015	01/26/18	Dir. of Bus. Affairs - Dues/Fees	\$60.00
Tracey Heffron	00060921	01/12/18	TUITION REIMBURSEMENT/Slippery Rock	\$2,207.77
HI-LINE, INC.	00060834	01/05/18	Transportation Parts, Tires, Supplies	\$527.59
	00061016	01/26/18	Transportation Parts, Tires, Supplies	\$416.00
HILL INTERNATIONAL TRUCKS, LLC	00060835	01/05/18	Transportation Parts, Tires, Supplies	\$182.49
MARIA HOCANSON	00060840	01/05/18	Judgements Against LEA-Tuition (nov/dec.)	\$455.00
HOME DEPOT/GEFC	00060959	01/19/18	Custodial Supplies - District	\$285.01
HUNTER TRUCK SALES & SERVICE, INC.	00060891	01/12/18	Transportation Parts, Tires, Supplies	\$254.10
	00060960	01/19/18	Transportation Parts, Tires, Supplies	\$65.00
BRAD IANNACCHIONE	00060945	01/19/18	Facilities / Operation Of Buildings - Travel/Conference Expe	\$73.83
DANA IERA	00060822	01/05/18	Travel Expense - School Psychologist	\$82.12
	00061008	01/26/18	Travel Expense - School Psychologist	\$28.19
IMAGE360	00060961	01/19/18	General School Supplies - Sr. High	\$323.94
INTEGRATED THEATER SYSTEMS, LTD.	00061017	01/26/18	Insurance Recovery-REPAIRS&MAINTSERVICES	\$852.78
INTERSTATE TAX SERVICE, INC.	00060892	01/12/18	Suspense Account - Unemploy. Comp. Ins.	\$477.90

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Bank Account: 10-0101-000-000-00-00-00-00-00 Bank Acct For Fund 10				
IRON CITY WORKPLACE SERVICES	00060836	01/05/18	Contracted Services - Transportation	\$112.15
	00060893	01/12/18	Contracted Services - Transportation	\$301.05
IU 3 HEALTH INS CONSORT	01182018	01/18/18	Vision Insurance	\$486,214.21
JACKSON HARDWARE	00060837	01/05/18	Custodial Supplies - District	\$65.14
	00061018	01/26/18	Custodial Supplies - District	\$122.07
Cindy Jobes	00060820	01/05/18	Learning Support Travel	\$9.04
JOHNSTONBAUGHS MUSIC CNT	00060838	01/05/18	Contracted Services - Sr. High	\$248.75
	00060962	01/19/18	Contracted Services - Sr. High	\$45.00
J W PEPPER & SON COMPANY	00060894	01/12/18	General School Supplies - Center	\$262.92
MISSY KARKOWSKY	00060969	01/19/18	Technology - Travel/Conf Expense	\$109.41
KELLY SERVICES, INC.	00060839	01/05/18	Cafeteria Substitutes	\$26,820.20
	00060895	01/12/18	Cafeteria Substitutes	\$17,822.05
	00060964	01/19/18	Cafeteria Substitutes	\$17,286.61
	00061021	01/26/18	Cafeteria Substitutes	\$10,490.04
KEYSTONE EDUCATIONAL CONSULTING GROUP	00060965	01/19/18	Keystone Education	\$6,750.00
KEYSTONE COLLECTIONS GROUP	00060931	01/18/18	EMPLOYEE - Wage Tax	\$92,557.69
RYAN KOCIELA	00060912	01/12/18	Principals' Services - Buyout	\$80,000.00
LAUTTAMUS COMMUNICATIONS & SECURITY	00060896	01/12/18	General School Supplies	\$537.72
	00060967	01/19/18	Supplies - Regency Park	\$91.39
LEGAL SHIELD	00060792	01/02/18	EMPLOYEE - Legal Shield	\$104.26
BENJAMIN LESKO	00060997	01/26/18	Technology - Travel/Conf Expense	\$46.86
LOCAL 32 BJ SEIU	00060793	01/02/18	EMPLOYEE - SEIU LOCAL 32BJ DUES	\$1,000.76
BETHANY LOY	00060943	01/19/18	Travel Expense - Sr. High	\$34.78
MICHAEL MACCONNELL	00061026	01/26/18	Judgements Against LEA-Tuition	\$195.64
RICHARD A. MADDOCK	00060910	01/12/18	Snow Removal - District (fuel purchase)	\$2,525.00
MAGISTERIAL DISTRICT NO MDJ-05-2-15	00061023	01/26/18	Transportation Parts, Tires, Supplies/Traffic Summons	\$325.00
MAR MAC TIRE CO	00060897	01/12/18	Transportation Parts, Tires, Supplies	\$4,784.52
	00060968	01/19/18	Transportation Parts, Tires, Supplies	\$280.74
MCGUIRE MEMORIAL	00060842	01/05/18	Approved Private School/Connor Smith	\$5,250.00
MEDEXPRESS URGENT CARE, PC PENNSYLVANIA	00060843	01/05/18	Director of Admin. Services - Drug Testing	\$375.00
	00061025	01/26/18	Director of Admin. Services - Drug Testing	\$300.00
NADA	00013881	01/19/18	AEO Wrestling Expenses (calibrated scales)	\$195.00
NEW KEN AUTO	00060846	01/05/18	Transportation Parts, Tires, Supplies	\$17.23
	00060898	01/12/18	Transportation Parts, Tires, Supplies	\$30.80
	00060973	01/19/18	Transportation Parts, Tires, Supplies	\$24.99
	00061027	01/26/18	Transportation Parts, Tires, Supplies	\$303.98
NEOFUNDS BY NEOPOST	00060972	01/19/18	Postage - Sr. High	\$1,110.86
NEW STORY	00060974	01/19/18	Approved Private School/Kendale Johnson	\$33,218.00
NHS HUMAN SERVICES	00060899	01/12/18	Approved Private School (November, Gildernew)	\$2,584.08

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Bank Account: 10-0101-000-000-00-00-00-00-00 Bank Acct For Fund 10				
Mitchel A. Nickols	00060845	01/05/18	Assistant Superintendent - Travel/Conference Expense	\$1,200.00
NA ATHLETICS	00013862	01/08/18	AEO Boys Basketball Expenses (7/8 tournament)	\$250.00
NOVA SPORTS, INC.	00013863	01/08/18	Sr. High Football Reconditioning (Laundry)	\$583.01
OMEGA FCU	00060794	01/02/18	EMPLOYEE - Omega FCU	\$815.00
OPEN SYSTEMS PITTSBURGH, LLC	00060900	01/12/18	Insurance Recovery-REPAIRS&MAINTSERVICES	\$435.00
OTIS ELEVATOR COMPANY	00061028	01/26/18	Insurance Recovery-REPAIRS&MAINTSERVICES	\$194.71
Brian Owens	00060813	01/05/18	Custodial Supplies - District	\$89.99
P.B.S.D. EDUCATIONAL SECRETARIES	00060795	01/02/18	EMPLOYEE - PBES DUES	\$596.38
PACE SCHOOL	00060847	01/05/18	Approved Private School/Nicolas Sabuncuoglo	\$3,150.00
PA CYBER CHARTER SCHOOL	00060902	01/12/18	Learning Support - Tuition / PA Cyber/Charter Schs.	\$17,190.19
PA PRINCIPALS ASSOCIATION	00060901	01/12/18	Principal Dues/Fees - Sr. High	\$595.00
PA LEADERSHIP CHARTER SCHOOL	00060903	01/12/18	Learning Support - Tuition / PA Cyber/Charter Schs.	\$7,117.72
AMY PALUMBO	00060992	01/26/18	Principal Supplies - Pivik	\$37.17
PAPERDIRECT, INC.	00061029	01/26/18	Assistant Superintendent - General Supplies	\$145.97
PA SCDU	99989832	01/31/18	EMPLOYEE - CHILD SUPPORT - 01/31/18	\$2,003.85
	99989886	01/12/18	EMPLOYEE - CHILD SUPPORT - 01/12/18	\$2,003.85
P C M AUTO ELECTRIC	00060904	01/12/18	Transportation Parts, Tires, Supplies	\$125.00
PEARSON EDUCATION, INC	00060848	01/05/18	General School Supplies - Center	\$313.77
PENN STATE NEW KENSINGTON	00060850	01/05/18	Office of Supt - Dues & Fees/ABC Create	\$2,500.00
PENN HILLS CHARTER SCHOOL OF ENTREN	00060849	01/05/18	Learning Support - Tuition / PA Cyber/Charter Schs.	\$10,954.29
PENNSYLVANIA SCHOOL BOARDS ASSOC.	00060975	01/19/18	Contracted Financial Svcs./Superintendent Search	\$2,500.00
PENSKE TRUCK LEASING CO., L.P.	00060851	01/05/18	Contracted Services - Transportation	\$207.16
PEOPLES NATURAL GAS	00060852	01/05/18	Natural Gas - District Wide/Center	\$1,347.75
JOHN PETERSON	00013876	01/19/18	Sr. High Swimming Officials (Woodland Hills)	\$67.00
PETROLEUM TRADERS CORPORATION	00060905	01/12/18	Diesel Fuel @ \$2.69/Gal. - Transportation	\$11,854.80
	00060976	01/19/18	Diesel Fuel @ \$2.69/Gal. - Transportation	\$11,854.80
NATHAN PFEIFFER	00060971	01/19/18	TUITION REIMBURSEMENT/Slippery Rock	\$1,806.00
PHEAA	00060796	01/02/18	EMPLOYEE - PHEAA	\$1,774.90
ERIC PHILLIPS	00013875	01/19/18	Sr. High Swimming Officials (Woodland Hills)	\$67.00
SAMOR PIEPER	00061040	01/26/18	TUITION REIMBURSEMENT/Slippery Rock	\$1,744.35
FINE RICHLAND TRACK BOOSTERS	00013882	01/19/18	Sr. High Girls Track Expenses (May 4, 2018)	\$280.00
FAMOUS ENTERPRISES	00060956	01/19/18	Custodial Supplies - District	\$21.36

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Bank Account: 10-0101-000-000-00-00-00-00-00 Bank Acct For Fund 10				
PITTSBURGH STAGE, INC.	00060853	01/05/18	Insurance Recovery-REPAIRS&MAINTSERVICES	\$5,935.00
DANA PIVIROTTO	00060906	01/12/18	TUITION REIMBURSEMENT/Capella University	\$3,937.03
PLUM EMS	00013864	01/08/18	Sr. High Football Expenses	\$2,250.00
PLUM BOROUGH EDUCATION ASSOCIATION	00060797	01/02/18	EMPLOYEE - PBEA DUES	\$22,187.70
PLUM BOROUGH MUNICIPAL AUTH	00060907	01/12/18	District Fire Hydrants - Water/PHS	\$9,163.69
PLUM BOROUGH PARAPROFESSIONAL/ESP	00060798	01/02/18	EMPLOYEE - Paraprofessionals/ESP	\$1,364.85
PLUM BOROUGH SCHOOL DISTR	99989804	01/31/18	EMPLOYEE - NET PAY NOT DIRECT DEPOSITED - 01/31/18	\$20,857.92
	99989814	01/31/18	EMPLOYEE - Direct Deposit Net - 01/31/18	\$763,865.67
	99989822	01/31/18	EMPLOYEE - Direct Deposit Fixed - 01/31/18	\$16,186.50
	99989824	01/31/18	EMPLOYEE - Direct Deposit - ALcose CU - 01/31/18	\$607.59
	99989829	01/31/18	EMPLOYEE - Direct Deposit Fixed 1 - 01/31/18	\$100.00
	99989839	01/31/18	EMPLOYEE - Direct Deposit Net - 2nd - 01/31/18	\$668.79
	99989840	01/12/18	VOID #00068576 EMPLOYEE - NET PAY NOT DIRECT DEPOSITED - 01/	\$-49,846.28
	99989849	01/12/18	EMPLOYEE - NET PAY NOT DIRECT DEPOSITED - 01/12/18	\$48,186.34
	99989858	01/12/18	EMPLOYEE - NET PAY NOT DIRECT DEPOSITED - 01/12/18	\$65,828.73
	99989868	01/12/18	EMPLOYEE - Direct Deposit Net - 01/12/18	\$733,026.04
	99989876	01/12/18	EMPLOYEE - Direct Deposit Fixed - 01/12/18	\$17,011.50
	99989878	01/12/18	EMPLOYEE - Direct Deposit - ALcose CU - 01/12/18	\$607.59
	99989883	01/12/18	EMPLOYEE - Direct Deposit Fixed 1 - 01/12/18	\$100.00
PMEA	00060869	01/09/18	Student - Travel/Conf Expense/District I East	\$220.00
POINT SPRING & DRIVESHAFT	00061031	01/26/18	Transportation Parts, Tires, Supplies	\$151.29
POLAR ELECTRO, INC.	00061032	01/26/18	Highmark Foundation Grant - Holiday Park	\$4,567.90
PREMIER MEDICAL ASSOCIATES	00060854	01/05/18	Contracted Services-Flu Shots	\$1,250.00
	00061033	01/26/18	Contracted Services-Flu Shots/Jan 2017	\$1,250.00
PROPEL CS - BRADDOCK HILLS HS	00061034	01/26/18	Learning Support - Tuition / PA Cyber/Charter Schs.	\$6,791.32
PROPEL SCHOOLS - EAST	00061035	01/26/18	Learning Support - Tuition / PA Cyber/Charter Schs.	\$7,117.71
PROPEL SCHOOLS - PITCAIRN	00061036	01/26/18	Learning Support - Tuition / PA Cyber/Charter Schs.	\$8,978.74
PSEA-PACE	00060799	01/02/18	EMPLOYEE - PSEA-PACE Paraprofessionals	\$8.00
PSERS	00060908	01/12/18	RETIREMENTCOST/2004-5	\$339.69
	99989827	01/30/18	EMPLOYEE - BUY BACK RETIREMENT - 01/31/18	\$150.47
	99989881	01/30/18	EMPLOYEE - BUY BACK RETIREMENT - 01/12/18	\$176.57

Date: 02/07/18

Time: 11:12:05

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

Plum Borough School District
List of Payments - January 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				
PUBLIC SCH EMPLOY RET FND	99989809	01/30/18	EMPLOYEE - Retirement T-E 7.5% - 01/31/18	\$11,423.78
	99989816	01/30/18	EMPLOYEE - Retirement 7.50% - 01/31/18	\$75,773.59
	99989819	01/30/18	EMPLOYEE - Retirement T-F 10.3% - 01/31/18	\$5,513.68
	99989826	01/30/18	EMPLOYEE - Retirement Sabbatical 7.50% - 01/31/18	\$843.05
	99989831	01/30/18	EMPLOYEE - Retirement 6.25% - 01/31/18	\$316.46
	99989837	01/30/18	EMPLOYEE - Retirement 6.50% - 01/31/18	\$844.10
	99989844	01/30/18	VOID #00068576 EMPLOYEE - Retirement 7.50% - 01/12/18	\$5,910.00
	99989853	01/30/18	EMPLOYEE - Retirement 7.50% - 01/12/18	\$-5,910.00
	99989863	01/30/18	EMPLOYEE - Retirement T-E 7.5% - 01/12/18	\$9,519.11
	99989870	01/30/18	EMPLOYEE - Retirement 7.50% - 01/12/18	\$68,147.72
	99989873	01/30/18	EMPLOYEE - Retirement T-F 10.3% - 01/12/18	\$5,092.88
	99989880	01/30/18	EMPLOYEE - Retirement Sabbatical 7.50% - 01/12/18	\$843.05
	99989885	01/30/18	EMPLOYEE - Retirement 6.25% - 01/12/18	\$295.34
	99989891	01/30/18	EMPLOYEE - Retirement 6.50% - 01/12/18	\$807.80
PYRAMID SCHOOL PRODUCTS	00013865	01/08/18	9th Grade Girls Volleyball Equipment	\$152.00
QUILL CORPORATION	00060909	01/12/18	General School Supplies	\$247.46
KRISTEN RAVOTTI	00061022	01/26/18	Speech Travel Expense	\$25.68
RENICK BROTHERS	00061037	01/26/18	Insurance Recovery-REPAIRS&MAINTSERVICES	\$692.00
ROBERT MARION PIANO SERVICE	00060977	01/19/18	Contracted Services - Sr. High	\$100.00
ROBERTSON HEATING SUPPLY CO.	00060911	01/12/18	Custodial Supplies - District	\$14.20
DENNIS ROCKWELL	00013870	01/12/18	AEO Boys Basketball Officials (Gateway)	\$60.00
RONDA J WINNECOUR	00060800	01/02/18	EMPLOYEE - Bankruptcy - wage attachment	\$2,500.00
SAFETY-KLEEN CORP	00060978	01/19/18	Waste Oil Removal/Welding	\$812.50
RON SAKOLSKY	00061038	01/26/18	Homebound Travel Expense	\$30.19
SAW SALES & MACHINERY CO	00061041	01/26/18	Vehicle Expense - District	\$78.57
SCHINDLER ELEVATOR CORPORATION	00060913	01/12/18	Insurance Recovery-REPAIRS&MAINTSERVICES	\$968.19
HARRY SCHLEGEL	00060833	01/05/18	Tax Collector - Supplies	\$98.00
SCHOLASTIC BOOK FAIRS	00060914	01/12/18	General School Supplies - Regency	\$144.38
SCHOLASTIC INC	00061042	01/26/18	Textbooks - Sr. High	\$29.70
FRANCIS SCIULLO	00060829	01/05/18	TUITION REIMBURSEMENT/DED	\$5,114.64
SCOTT ELECTRIC CO	00060855	01/05/18	Non-Capital Replacement Equip. - District	\$144.52
SEMBOWER-MIKESELL, INC.	00060856	01/05/18	Insurance Recovery-REPAIRS&MAINTSERVICES	\$533.00
RUDY SENECA	00013872	01/12/18	AEO Boys Basketball Officials (Gateway)	\$60.00
RYAN SILVIS	00061039	01/26/18	GATE Supplies - Oblock	\$32.00
KRISTEN SMETHWICK	00060966	01/19/18	Travel Expense - Sr. High	\$17.66
Joshua Smith	00013880	01/19/18	AEO Wrestling Officials	\$50.00
SOUND FOUNDATION READING INSTRUCTION	00060915	01/12/18	TITLE I - OTHER SERVICES PROPERTY	\$324.80
AMBER SOXMAN	00060935	01/19/18	TUITION REIMBURSEMENT/Slippery Rock	\$1,806.00
SPECTRUM CHARTER SCHOOL, INC.	00060857	01/05/18	Tuition to PA Charter Schools/Dec 2017	\$5,093.49

Date: 02/07/18

Time: 11:12:05

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

Plum Borough School District
List of Payments - January 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				
STANFORD HOME CENTER	00060979	01/19/18	Custodial Supplies - District	\$7,606.34
STAPLES BUSINESS ADVNTG	00060980	01/19/18	General School Supplies - Sr. High	\$571.20
STATE INDUSTRIAL PRODUCTS	00060858	01/05/18	Custodial Supplies - District	\$285.00
	00060916	01/12/18	Custodial Supplies - District	\$431.46
	00061043	01/26/18	Custodial Supplies - District	\$555.00
JUSTIN STEPHANS	00060963	01/19/18	Principal Travel/Conf Expense - Sr. High	\$88.49
STERICYCLE, INC	00060859	01/05/18	Refuse Removal	\$326.74
SUNBELT RENTALS, INC.	00060981	01/19/18	Custodial Supplies - District	\$572.52
SUNESYS, INC.	00060860	01/05/18	Maintenance Agreements - Technology - Dec	\$3,780.00
TEAMSTERS LOCAL 205	00060917	01/12/18	DistrictPaidTeamstersVisionIns./Feb	\$2,340.00
TEAMSTERS LOCAL UNION #205	00060801	01/02/18	EMPLOYEE - TEAMSTERS #205 DUES - C FOR CUSTODIANS	\$1,855.00
TRI-STAR SYSTEM	00012318	01/23/18	PBEA FSA Health Care	\$2,106.91
	01022018	01/02/18	PBEA FSA Health Care	\$816.43
	01092018	01/09/18	PBEA FSA Health Care	\$1,079.94
	01162018	01/16/18	PBEA FSA Health Care	\$118.00
	01252018	01/25/18	PBEA FSA Health Care	\$81.25
	01302018	01/30/18	PBEA FSA Health Care	\$1,955.17
TRIB TOTAL MEDIA	00060861	01/05/18	Board of Directors' Services - Communications	\$25.80
	00060982	01/19/18	Board of Directors' Services - Communications	\$25.80
	00061044	01/26/18	Board of Directors' Services - Communications	\$60.20
TRIBUNE-REVIEW	00060919	01/12/18	Board of Directors' Services - Communications	\$60.20
TROPHY DEPOT	00060920	01/12/18		\$143.31
Participant Services	01232018	01/23/18	Debra Gionta - final installment	\$6,000.00
	99989817	01/31/18	EMPLOYEE - Union Central - ES22019564 - 01/31/18	\$300.00
	99989820	01/31/18	EMPLOYEE - Kades Margolis - 01/31/18	\$13,993.83
	99989821	01/31/18	EMPLOYEE - AXA Equitable 078687 001 - 01/31/18	\$3,820.28
	99989823	01/31/18	EMPLOYEE - Lincoln Investment - 4740 - 01/31/18	\$1,550.00
	99989828	01/31/18	EMPLOYEE - MetLife-090202-002185 - 01/31/18	\$100.00
	99989833	01/31/18	EMPLOYEE - Aetna (ING) - VT9933 - 01/31/18	\$40.00
	99989834	01/31/18	EMPLOYEE - Security Benefits Group - 01/31/18	\$1,080.00
	99989835	01/31/18	EMPLOYEE - Ameriprise - 396926 8 - 01/31/18	\$103.34
	99989838	01/31/18	EMPLOYEE - AIG - 56632 - 01/31/18	\$350.00
	99989871	01/12/18	EMPLOYEE - Union Central - ES22019564 - 01/12/18	\$300.00

Date: 02/07/18

Time: 11:12:05

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

Plum Borough School District
List of Payments - January 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				
	99989874	01/12/18	EMPLOYEE - Kades Margolis - 01/12/18	\$13,943.83
	99989875	01/12/18	EMPLOYEE - AXA Equitable 078687 001 - 01/12/18	\$3,806.87
	99989877	01/12/18	EMPLOYEE - Lincoln Investment - 4740 - 01/12/18	\$1,150.00
	99989882	01/12/18	EMPLOYEE - MetLife-090202-002185 - 01/12/18	\$100.00
	99989887	01/12/18	EMPLOYEE - Aetna (ING) - VT9933 - 01/12/18	\$40.00
	99989888	01/12/18	EMPLOYEE - Security Benefits Group - 01/12/18	\$1,080.00
	99989889	01/12/18	EMPLOYEE - Ameriprise - 396926 8 - 01/12/18	\$103.34
	99989892	01/12/18	EMPLOYEE - AIG - 56632 - 01/12/18	\$350.00
UGI ENERGY SERVICES, LLC	00060983	01/19/18	Natural Gas - District Wide	\$16,036.48
UNITED REFRIGERATION INC.	00060862	01/05/18	Non-Capital Replacement Equip. - District	\$835.82
	00060922	01/12/18	Non-Capital Replacement Equip. - District	\$13,282.94
	00060984	01/19/18	Non-Capital Replacement Equip. - District	\$581.48
	00061045	01/26/18	Custodial Supplies - District	\$25.50
UNIVERSITY OF PITTSBURGH	00060985	01/19/18	Dir. of Bus. Affairs - Dues/Fees	\$120.00
UPMC	00060863	01/05/18	Partial Hosp./Behavior Centers/T. Shipley	\$525.00
URBAN ACADEMY OF GREATER PITTSBURGH	00060864	01/05/18	Tuition to PA Charter Schools	\$3,722.06
ART VASCIK	00013854	01/08/18	Sr. High Swimming Officials (January 11, 2018)	\$67.00
	00013855	01/08/18	Sr. High Swimming Officials (January 9, 2018)	\$67.00
	00013874	01/19/18	Sr. High Swimming Officials (Woodland Hills)	\$67.00
	00013878	01/19/18	Sr. High Swimming Officials (Norwin)	\$67.00
VERIZON	00060923	01/12/18	Telephones - District	\$43.66
	00060986	01/19/18	Telephones - District	\$7.37
VERIZON WIRELESS	00060924	01/12/18	Telephones - District	\$1,755.75
VINCENT LIGHTING SYSTEMS	00060865	01/05/18	Non-Capital Replacement Equip. - District	\$172.96
W.L. ROENIGK INC	00060866	01/05/18	Student Transportation/Vehicle Sv - Student Transport. Fees	\$9,010.93
	00061046	01/26/18	Student Transportation/Vehicle Sv - Student Transport. Fees	\$1,950.00
WARDS NATURAL SCIENCE EST. LLC	00060925	01/12/18	General School Supplies - Sr. High	\$307.07
WASHINGTON NATIONAL INSURANCE CO.	00060802	01/02/18	EMPLOYEE - Washington Mutual (Conseco)	\$4,653.20
WASTE MANAGEMENT	00061047	01/26/18	Refuse Removal	\$3,379.93
WESTERN PA FACILITIES DIRECTORS ASSO	00061048	01/26/18	Office of Supt - Travel/Conf Expense	\$30.00
WESTINGHOUSE ARTS ACADEMY CHARTER SCH	00060867	01/05/18	Tuition to PA Charter Schools	\$7,444.12
WILLIAM V. MACGILL & CO.	00061050	01/26/18	GENERALSUPPLIES	\$942.36
WINDSTREAM	00060987	01/19/18	Telephones - District	\$206.73

Date: 02/07/18

Time: 11:12:05

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

Plum Borough School District
List of Payments - January 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				
	00061051	01/26/18	Telephones - District	\$397.64
JEFF WOLFE	00013861	01/08/18	School Sponsored Athletics - Travel (mileage Oct. - Dec.)	\$23.54
WOLFINGTON BODY CO INC	00060868	01/05/18	Transportation Parts, Tires, Supplies	\$567.33
	00060926	01/12/18	Transportation Parts, Tires, Supplies	\$233.96
	00060927	01/12/18	Transportation Parts, Tires, Supplies	\$2,577.56
	00060988	01/19/18	Transportation Parts, Tires, Supplies	\$146.97
	00061052	01/26/18	Transportation Parts, Tires, Supplies	\$55.80
SAM WOOD	00013866	01/08/18	Sr. High Swimming Officials (January 11, 2018)	\$67.00
	00013867	01/08/18	Sr. High Swimming Officials (January 9, 2018)	\$67.00
WPSCA	00013873	01/12/18	Sr. High Boys Soccer Expenses (Banquet)	\$40.00
XEROX FINANCIAL SERVICES	00060928	01/12/18	Copier Equipment Service Contract	\$18,420.00
GAIL YAMNITZKY	00060957	01/19/18	Assistant Superintendent - Travel/Conference Expense	\$45.37
Merissa Yusko	00060970	01/19/18	Contracted Student Transportation Routes (5)/Dec.	\$500.00
JOHN ZAHORCHAK	00061020	01/26/18	Dir. of Bus. Affairs - Travel/Conf Exp.	\$27.80
ZLABS	00060929	01/12/18	General School Supplies - Oblock	\$150.00
Report Total				\$3,957,613.50

Date: 02/07/18

Time: 11:13:49

Ending Date: 01/31/18

Plum Borough School District

INVESTMENT ACCOUNT - JANUARY 2017-2018

Balance Sheet Accounts - with Activity Only

Investment Account

		Beginning Balance	Prior Month Balance	Current Debits	Current Credits	Balance Forward
ALL	10 Fund 10					
	0111 Investments	540.51	16,657,204.42	509,224.78	-4,000,000.00	13,166,429.20
	0112 Certs of Deposit/Fixed	2,000,000.00	2,000,000.00	0.00	-2,000,000.00	0.00
	10 Fund (B) Total	2,000,540.51	18,657,204.42	509,224.78	-6,000,000.00	13,166,429.20
Report Totals		2,000,540.51	18,657,204.42	509,224.78	-6,000,000.00	13,166,429.20



PSDLAF Monthly Statement

Statement for the Account of:
PLUM BOROUGH SCHOOL DISTRICT

██████████ GENERAL FUND

Statement Period
Jan 1, 2018 to Jan 31, 2018

ACTIVITY SUMMARY

INVESTMENT POOL SUMMARY

	MAX
Beginning Balance	\$4,589,204.42
Dividends	\$936.74
Credits	\$21,644,288.04
Checks Paid	\$0.00
Other Debits	(\$25,136,000.00)
Ending Balance	\$1,098,429.20
Average Monthly Rate	1.10%

PLEASE NOTE: THE FUND WILL BE CLOSED
FEBRUARY 19TH IN OBSERVANCE OF THE
PRESIDENTS' DAY HOLIDAY

TOTAL MAX	\$1,098,429.20
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TOTAL FIXED INCOME	\$12,068,000.00
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ACCOUNT TOTAL	\$13,166,429.20
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PLUM BOROUGH SCHOOL DISTRICT
John Zahorchak
Central Administrative Office
900 Elicker Road
Plum, PA 15239



PLUM BOROUGH SCHOOL DISTRICT

TRANSACTION ACTIVITY

Statement Period
Jan 1, 2018 to Jan 31, 2018

BEGINNING BALANCE							\$4,589,204.42
MAX CLASS ACTIVITY							
Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction
711177	01/03/18	01/03/18	Online Wire Redemption Per John - To S&T	(\$4,000,000.00)		\$1.00	(4,000,000.000)
711930	01/05/18	01/05/18	PNC State Funds Purchase National School Lunch Program		\$49,382.27	\$1.00	49,382.270
712007	01/05/18	01/05/18	PNC State Funds Purchase National School Lunch Program		\$5,084.08	\$1.00	5,084.080
717421	01/12/18	01/12/18	Fund Purchase from FRI Program Full Flex Pool (PenFed)		\$9,068,000.00	\$1.00	9,068,000.000
717422	01/12/18	01/12/18	Fund Purchase from FRI Program Full Flex Pool (EWB)		\$3,000,000.00	\$1.00	3,000,000.000
717694	01/12/18	01/12/18	Phone Redemption for FRI Full Flex Pool (EWB)	(\$3,000,000.00)		\$1.00	(3,000,000.000)
717695	01/12/18	01/12/18	Phone Redemption for FRI Full Flex Pool (PenFed)	(\$9,068,000.00)		\$1.00	(9,068,000.000)
720537	01/17/18	01/17/18	Fund Purchase from FRI Interest CD Interest- Full Flex		\$2,828.22	\$1.00	2,828.220
720538	01/17/18	01/17/18	Fund Purchase from FRI Interest CD Interest- Full Flex		\$712.33	\$1.00	712.330
714184	01/22/18	01/22/18	PNC State Funds Purchase ECS Projects		\$31,358.44	\$1.00	31,358.440
715149	01/25/18	01/25/18	PNC State Funds Purchase January Unipay		\$360,422.49	\$1.00	360,422.490
721883	01/25/18	01/25/18	PNC State Funds Purchase National School Lunch Program		\$44,402.12	\$1.00	44,402.120
721980	01/25/18	01/25/18	PNC State Funds Purchase National School Lunch Program		\$4,545.64	\$1.00	4,545.640
729935	01/30/18	01/30/18	Fund Purchase from FRI Interest CD Interest- Full Flex		\$9,552.45	\$1.00	9,552.450
731204	01/31/18	01/31/18	Fund Purchase from FRI Program Full Flex Pool (PenFed)		\$9,068,000.00	\$1.00	9,068,000.000

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

GENERAL FUND | Page 2 of 8

MAX CLASS ACTIVITY							
Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction
731330	01/31/18	01/31/18	Phone Redemption for FRI Full Flex Pool (PenFed)	(\$9,068,000.00)		\$1.00	(9,068,000.000)
731892	01/31/18	01/31/18	Dividend Reinvest		\$936.74	\$1.00	936.740
TOTALS FOR PERIOD				(\$25,136,000.00)	\$21,645,224.78		(3,490,775.220)
ENDING BALANCE							\$1,098,429.20

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

~~██████████~~ GENERAL FUND | Page 3 of 8



PLUM BOROUGH SCHOOL DISTRICT

FIXED INCOME INVESTMENTS

Statement Period
Jan 1, 2018 to Jan 31, 2018

PURCHASES

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Projected Interest	Rate	Face/Par
FLEX	77642	01/12/18	01/12/18	06/26/18	Full Flex Pool (PenFed)	\$9,068,000.00	\$55,339.64	1.350%	\$9,068,000.00
FLEX	77641	01/12/18	01/12/18	06/26/18	Full Flex Pool (EWB)	\$3,000,000.00	\$18,308.22	1.350%	\$3,000,000.00
FLEX	78686	01/31/18	01/31/18	06/26/18	Full Flex Pool (PenFed)	\$9,068,000.00	\$50,780.80	1.400%	\$9,068,000.00
Totals for Period:						\$21,136,000.00	\$124,428.66		\$21,136,000.00



PLUM BOROUGH SCHOOL DISTRICT

FIXED INCOME INVESTMENTS

Statement Period
Jan 1, 2018 to Jan 31, 2018

SALES

Type	S	Holding ID	Settle Date	Transaction Date	Maturity Date	Description	Settlement	Projected Interest	Face/Par
FLEX	S	75569	01/12/18	01/12/18	01/17/18	Full Flex Pool (EWB)	\$3,000,000.00	\$456.16	\$3,000,000.00
FLEX	S	76548	01/12/18	01/12/18	01/17/18	Full Flex Pool (PenFed)	\$9,068,000.00	\$1,428.52	\$9,068,000.00
FLEX	S	77642	01/31/18	01/31/18	06/26/18	Full Flex Pool (PenFed)	\$9,068,000.00	\$48,967.20	\$9,068,000.00
Totals for Period:							\$21,136,000.00	\$50,851.88	\$21,136,000.00



PLUM BOROUGH SCHOOL DISTRICT

FIXED INCOME INVESTMENTS

Statement Period
Jan 1, 2018 to Jan 31, 2018

INTEREST				
Type	Holding ID	Transaction Date	Description	Interest
Flex	720537	01/17/18	CD Interest- Full Flex	\$2,828.22
Flex	720538	01/17/18	CD Interest- Full Flex	\$712.33
Flex	729935	01/30/18	CD Interest- Full Flex	\$9,552.45
Totals for Period:				\$13,093.00



PLUM BOROUGH SCHOOL DISTRICT

Statement Period
Jan 1, 2018 to Jan 31, 2018

CURRENT PORTFOLIO

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Projected Interest	Rate	Face/Par	Market Value
MAX			01/31/18		MAX Account Balance	\$1,098,429.20		1.100%	\$1,098,429.20	\$1,098,429.20
FLEX	77641	01/12/18	01/12/18	06/26/18	Full Flex Pool (EWB)	\$3,000,000.00	\$18,399.45	1.350%	\$3,000,000.00	\$3,000,000.00
FLEX	76686	01/12/18	01/31/18	06/26/18	Full Flex Pool (PenFed)	\$9,068,000.00	\$57,401.68	1.400%	\$9,068,000.00	\$9,068,000.00
Totals for Period:						\$13,166,429.20	\$75,801.13		\$13,166,429.20	\$13,166,429.20

Weighted Average Portfolio Yield: 1.388 %

Weighted Average Portfolio Maturity: 146.00 Days

Portfolio Summary:

Type	Allocation (%)	Allocation (\$)	Description
MAX	8.34%	\$1,098,429.20	MAX Class Activity
FLEX	91.66%	\$12,068,000.00	Full Flex Pool

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

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

Rate is the Net Yield to Maturity.

Face/Par is the amount received at maturity.

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

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: 02/07/18

Time: 11:16:50

Ending Date: 01/31/18

Plum Borough School District

ATHLETIC FUND - REVENUE - JANUARY 2017-2018

Revenue Including Accounts without Activity

ATHLETIC REVENUE RPT

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BAR020A

	Anticipated		Adjustments	YTD Revenue		Current Revenue		Remaining
	Revenue			Received		Received	Balance	
6710 Athletic Department								
001 Athletic Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-999
041 Advertising Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-999
042 Boys Basketball Income	0.00	0.00	0.00	4,972.00	3,182.00	3,182.00	-4,972.00	-999
043 Girls Basketball Income	0.00	0.00	0.00	2,114.00	1,784.00	1,784.00	-2,114.00	-999
044 Football Income	0.00	0.00	0.00	40,099.00	0.00	0.00	-40,099.00	-999
045 Swimming Income	0.00	0.00	0.00	2,267.00	1,503.00	1,503.00	-2,267.00	-999
046 Wrestling Income	0.00	0.00	0.00	463.00	283.00	283.00	-463.00	-999
047 Boys Soccer Income	0.00	0.00	0.00	4,439.50	0.00	0.00	-4,439.50	-999
048 Girls Soccer Income	0.00	0.00	0.00	3,074.00	0.00	0.00	-3,074.00	-999
049 Misc. Income	0.00	0.00	0.00	470.59	0.00	0.00	-470.59	-999
050 Girls Volleyball Income	0.00	0.00	0.00	2,510.00	0.00	0.00	-2,510.00	-999
051 Boys Volleyball Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-999
052 ESSMC - Sponsor Donation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-999
053 NRA Grant - Athletics	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-999
054 Track Donation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-999
056 Athletics	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-999
057 Athletics	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-999
6710 ** Function (R) Total	0.00	0.00	0.00	60,409.09	6,752.00	6,752.00	-60,409.09	-999
Report Totals	0.00	0.00	0.00	60,409.09	6,752.00	6,752.00	-60,409.09	-999

Date: 02/07/18

Time: 11:17:39

Ending Date: 01/31/18

Plum Borough School District
ATHLETIC FUND-EXPENDITURES-JANUARY 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	3,304.82	1,655.26	0.00	-494.82	-18
551 Girls Basketball	1,540.00	864.37	271.71	0.00	675.63	44
552 Football	11,560.00	6,168.98	1,392.36	0.00	5,391.02	47
553 Boys Track	488.00	15.52	0.00	0.00	472.48	97
554 Girls Track	488.00	15.54	0.00	0.00	472.46	97
555 Girls Volleyball	1,311.00	425.57	0.00	0.00	885.43	68
557 Boys Soccer	1,798.00	1,803.09	846.09	0.00	-5.09	0
558 Girls Soccer	1,808.00	1,557.34	0.00	0.00	250.66	14
559 Cross Country	438.00	377.88	0.00	0.00	60.12	14
562 Softball	1,013.00	211.84	37.92	0.00	801.16	79
568 Wrestling	1,925.00	2,130.57	197.50	0.00	-205.57	-11
571 AEO Athletic Expenses	0.00	235.00	0.00	0.00	-235.00	-999
573 Trainer Expenses	3,200.00	561.83	0.00	0.00	2,638.17	82
20 ** Level (E) Total	28,379.00	17,672.35	4,400.84	0.00	10,706.65	38
30 Plum Sr. High School						
550 Boys Basketball	6,098.00	746.52	0.00	0.00	5,351.48	88
551 Girls Basketball	5,100.00	660.60	0.00	215.96	4,223.44	83
552 Football	35,270.00	16,101.52	2,383.01	0.00	19,168.48	54
553 Boys Track	1,560.00	555.15	301.65	0.00	1,004.85	64
554 Girls Track	1,560.00	539.95	286.45	15.20	1,004.85	64
555 Girls Volleyball	4,775.00	2,855.86	-23.00	131.85	1,787.29	37
556 Boys Volleyball	3,290.00	1,131.02	235.44	177.80	1,981.18	60
557 Boys Soccer	5,520.00	5,255.78	40.00	0.00	264.22	5
558 Girls Soccer	3,036.00	6,575.62	0.00	0.00	-3,539.62	-117
559 Cross Country	1,700.00	1,026.85	0.00	0.00	673.15	40
560 Cheerleaders	650.00	0.00	0.00	0.00	650.00	100
561 Baseball	15,972.00	6,791.92	698.52	6,289.38	2,890.70	18
562 Softball	8,425.00	3,176.88	2,710.00	1,752.96	3,495.16	41
563 Golf	2,950.00	1,379.58	0.00	0.00	1,570.42	53
564 Rifle	2,750.00	3,033.75	0.00	0.00	-283.75	-10
565 Swimming	3,458.00	3,308.10	2,221.20	0.00	149.90	4
566 Boys Tennis	550.00	48.00	0.00	0.00	502.00	91

Date: 02/07/18
Time: 11:17:39

Ending Date: 01/31/18

Plum Borough School District
ATHLETIC FUND-EXPENDITURES-JANUARY 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	334.51	0.00	0.00	215.49	39
	568 Wrestling	1,900.00	1,735.66	172.50	0.00	164.34	9
	569 Bowling	6,500.00	1,190.87	0.00	244.00	5,065.13	78
	570 Club Ice Hockey	12,000.00	822.38	0.00	180.00	10,997.62	92
	572 Sr. High Athletic Expenses	34,395.00	8,691.88	0.00	41.96	25,661.16	75
30	** Level (E) Total	158,009.00	65,962.40	9,025.77	9,049.11	82,997.49	53
Report Totals		201,388.00	97,417.75	13,426.61	9,049.11	94,921.14	47

G.O.B. Bond Issues

Financial Information

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

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

Revenue:

Date	Source	Description	Amount
1/31/2018	PSD CD	Interest	\$ 3,715.89
1/31/2018	PSDMAX	Dividend	\$ 54.73

Expenditures:

Check	Vendor Name	Service	Amount
1411	Detailed Information Available Upon Request		\$ 1,000.00

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 1/31/18:

Checking Account	\$ 60,381.32
Certificates of Deposit	\$4,200,000.00
	\$ 4,260,381.32



PSDLAF Monthly Statement

Statement for the Account of:
PLUM BOROUGH SCHOOL DISTRICT

PLUM BOROUGH SCHOOL DISTRICT - 2014 BOND ISSUE-RP (Municipal Advisory Account)

Statement Period
Jan 1, 2018 to Jan 31, 2018

ACTIVITY SUMMARY

INVESTMENT POOL SUMMARY

	MAX
Beginning Balance	\$57,610.70
Dividends	\$54.73
Credits	\$4,203,715.89
Checks Paid	(\$1,000.00)
Other Debits	(\$4,200,000.00)
Ending Balance	\$60,381.32
Average Monthly Rate	1.10%

PLEASE NOTE: THE FUND WILL BE CLOSED
FEBRUARY 19TH IN OBSERVANCE OF THE
PRESIDENTS' DAY HOLIDAY

TOTAL MAX	\$60,381.32
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TOTAL FIXED INCOME	\$4,200,000.00
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ACCOUNT TOTAL	\$4,260,381.32
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PLUM BOROUGH SCHOOL DISTRICT
John Zahorchak
Central Administrative Office
900 Elicker Road
Plum, PA 15239



PLUM BOROUGH SCHOOL DISTRICT

TRANSACTION ACTIVITY

Statement Period
Jan 1, 2018 to Jan 31, 2018

BEGINNING BALANCE						\$57,610.70
MAX CLASS ACTIVITY						
Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Shares this Transaction
712634	01/05/18	01/05/18	PNC Checks Paid Redemption	(\$1,000.00)		(1,000.000)
717423	01/12/18	01/12/18	Fund Purchase from FRI Program Full Flex Pool (CB)		\$2,700,000.00	2,700,000.000
717424	01/12/18	01/12/18	Fund Purchase from FRI Program Full Flex Pool (CTZ)		\$1,500,000.00	1,500,000.000
717688	01/12/18	01/12/18	Phone Redemption for FRI Full Flex Pool (CB)	(\$2,700,000.00)		(2,700,000.000)
717689	01/12/18	01/12/18	Phone Redemption for FRI Full Flex Pool (CTZ)	(\$1,500,000.00)		(1,500,000.000)
720539	01/17/18	01/17/18	Fund Purchase from FRI Interest CD Interest- Full Flex		\$1,319.18	1,319.180
720540	01/17/18	01/17/18	Fund Purchase from FRI Interest CD Interest- Full Flex		\$2,396.71	2,396.710
732688	01/31/18	01/31/18	Dividend Reinvest		\$54.73	54.730
TOTALS FOR PERIOD				(\$4,201,000.00)	\$4,203,770.62	2,770.820
ENDING BALANCE						\$60,381.32

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

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



PLUM BOROUGH SCHOOL DISTRICT

FIXED INCOME INVESTMENTS

Statement Period
Jan 1, 2018 to Jan 31, 2018

PURCHASES

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Projected Interest	Rate	Face/Par
FLEX	77636	01/12/18	01/12/18	06/26/18	Full Flex Pool (CTZ)	\$1,500,000.00	\$8,476.03	1.250%	\$1,500,000.00
FLEX	77635	01/12/18	01/12/18	06/26/18	Full Flex Pool (CB)	\$2,700,000.00	\$15,256.85	1.250%	\$2,700,000.00
Totals for Period:						\$4,200,000.00	\$23,732.88		\$4,200,000.00



PLUM BOROUGH SCHOOL DISTRICT

FIXED INCOME INVESTMENTS

Statement Period
Jan 1, 2018 to Jan 31, 2018

SALES

Type	S	Holding ID	Settle Date	Transaction Date	Maturity Date	Description	Settlement	Projected Interest	Face/Par
FLEX	S	77157	01/12/18	01/12/18	01/17/18	Full Flex Pool (CB)	\$2,700,000.00	\$406.85	\$2,700,000.00
FLEX	S	77350	01/12/18	01/12/18	01/17/18	Full Flex Pool (CTZ)	\$1,500,000.00	\$205.48	\$1,500,000.00
Totals for Period:							\$4,200,000.00	\$612.33	\$4,200,000.00



PLUM BOROUGH SCHOOL DISTRICT

FIXED INCOME INVESTMENTS

Statement Period
Jan 1, 2018 to Jan 31, 2018

INTEREST				
Type	Holding ID	Transaction Date	Description	Interest
Flex	720539	01/17/18	CD Interest- Full Flex	\$1,319.18
Flex	720540	01/17/18	CD Interest- Full Flex	\$2,396.71
Totals for Period:				\$3,715.89

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



PLUM BOROUGH SCHOOL DISTRICT

CHECKS DETAIL

Statement Period

Jan 1, 2018 to Jan 31, 2018

*** denotes out of order check numbers

Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount
08737001411	01/05/18	\$1,000.00						
Check Totals:		\$1,000.00						



PLUM BOROUGH SCHOOL DISTRICT

Statement Period
Jan 1, 2018 to Jan 31, 2018

CURRENT PORTFOLIO

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Projected Interest	Rate	Face/Par	Market Value
MAX			01/31/18		MAX Account Balance	\$60,381.32		1.100%	\$60,381.32	\$60,381.32
FLEX	77635	01/12/18	01/12/18	06/26/18	Full Flex Pool (CB)	\$2,700,000.00	\$15,330.82	1.250%	\$2,700,000.00	\$2,700,000.00
FLEX	77636	01/12/18	01/12/18	06/26/18	Full Flex Pool (CTZ)	\$1,500,000.00	\$8,517.12	1.250%	\$1,500,000.00	\$1,500,000.00
Totals for Period:						\$4,260,381.32	\$23,847.95		\$4,260,381.32	\$4,260,381.32

Weighted Average Portfolio Yield: 1.250 %

Weighted Average Portfolio Maturity: 146.00 Days

Portfolio Summary:

Type	Allocation (%)	Allocation (\$)	Description
MAX	1.42%	\$60,381.32	MAX Class Activity
FLEX	98.58%	\$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 as *Cost*.

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

2014 BOND ISSUE-RP (Municipal Advisory Account) | Page 7 of 8

Activity Account

Financial Information

Plum Borough School District
2017-2018
Activity Account

A		B		C		D		E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
Club Name		Building	Act#	Sponsors				Beginning Balance		Jul	Aug	Sep	Oct	Nov									
1								\$ 0.10		\$ 0.10	\$ 0.10	\$ 0.10	\$ 0.10	\$ 0.10	\$ 0.10	\$ 0.10	\$ 0.10	\$ 0.10	\$ 0.10	\$ 0.10	\$ 0.10	\$ 0.10	
2								\$ 355.88		\$ 355.88	\$ 355.88	\$ 355.88	\$ 355.88	\$ 355.88	\$ 355.88	\$ 355.88	\$ 355.88	\$ 355.88	\$ 355.88	\$ 355.88	\$ 355.88	\$ 355.88	
3	AFS	High School	8122	Mrs. Samor Pieper				\$ 1,832.51		\$ 1,832.51	\$ 1,832.51	\$ 1,832.51	\$ 1,832.51	\$ 1,832.51	\$ 1,832.51	\$ 1,832.51	\$ 1,832.51	\$ 1,832.51	\$ 1,832.51	\$ 1,832.51	\$ 1,832.51	\$ 1,832.51	
4	Art Club	High School	8134	Mr. Rick Berrott				\$ 124.09		\$ 124.09	\$ 124.09	\$ 124.09	\$ 124.09	\$ 124.09	\$ 124.09	\$ 124.09	\$ 124.09	\$ 124.09	\$ 124.09	\$ 124.09	\$ 124.09	\$ 124.09	
5	AV Club	High School	8146	Mrs. Bethany Loy				\$ 14.02		\$ 14.02	\$ 14.02	\$ 14.02	\$ 14.02	\$ 14.02	\$ 14.02	\$ 14.02	\$ 14.02	\$ 14.02	\$ 14.02	\$ 14.02	\$ 14.02	\$ 14.02	
6	Band	High School	8158	Mrs. Danielle Skwut				\$ 4,782.15		\$ 4,782.15	\$ 4,782.15	\$ 4,782.15	\$ 4,782.15	\$ 4,782.15	\$ 4,782.15	\$ 4,782.15	\$ 4,782.15	\$ 4,782.15	\$ 4,782.15	\$ 4,782.15	\$ 4,782.15	\$ 4,782.15	
7	Biology Club	High School	8182	Mrs. Samor Pieper / Mr. Timothy Rock				\$ 83.55		\$ 83.55	\$ 83.55	\$ 83.55	\$ 83.55	\$ 83.55	\$ 83.55	\$ 83.55	\$ 83.55	\$ 83.55	\$ 83.55	\$ 83.55	\$ 83.55	\$ 83.55	
8	Prom / Homecoming	High School	8194	Mr. Andy Bronkaj				\$ 640.76		\$ 640.76	\$ 640.76	\$ 640.76	\$ 640.76	\$ 640.76	\$ 640.76	\$ 640.76	\$ 640.76	\$ 640.76	\$ 640.76	\$ 640.76	\$ 640.76	\$ 640.76	
9	Orchestra	High School	8230	Mr. John Deluce				\$ 2,507.99		\$ 2,507.99	\$ 2,507.99	\$ 2,507.99	\$ 2,507.99	\$ 2,507.99	\$ 2,507.99	\$ 2,507.99	\$ 2,507.99	\$ 2,507.99	\$ 2,507.99	\$ 2,507.99	\$ 2,507.99	\$ 2,507.99	
10	Choir & Chorus	High School	8242	Mr. John Deluce				\$ 181.98		\$ 181.98	\$ 181.98	\$ 181.98	\$ 181.98	\$ 181.98	\$ 181.98	\$ 181.98	\$ 181.98	\$ 181.98	\$ 181.98	\$ 181.98	\$ 181.98	\$ 181.98	
11	French Club	High School	8250	Mr. Sylvain Roversa				\$ 6,128.21		\$ 6,128.21	\$ 6,128.21	\$ 6,128.21	\$ 6,128.21	\$ 6,128.21	\$ 6,128.21	\$ 6,128.21	\$ 6,128.21	\$ 6,128.21	\$ 6,128.21	\$ 6,128.21	\$ 6,128.21	\$ 6,128.21	
12	French Club	High School	8362	Mrs. Amy Martello / Ms. Nicole Lundy				\$ 150.88		\$ 150.88	\$ 150.88	\$ 150.88	\$ 150.88	\$ 150.88	\$ 150.88	\$ 150.88	\$ 150.88	\$ 150.88	\$ 150.88	\$ 150.88	\$ 150.88	\$ 150.88	
13	Girls Leaders Association (GLA)	High School	8398	Ms. Kaithe Cooper				\$ 913.73		\$ 913.73	\$ 913.73	\$ 913.73	\$ 913.73	\$ 913.73	\$ 913.73	\$ 913.73	\$ 913.73	\$ 913.73	\$ 913.73	\$ 913.73	\$ 913.73	\$ 913.73	
14	Hi-Lites	High School	8410	Mr. Rick Berrott				\$ 598.35		\$ 598.35	\$ 598.35	\$ 598.35	\$ 598.35	\$ 598.35	\$ 598.35	\$ 598.35	\$ 598.35	\$ 598.35	\$ 598.35	\$ 598.35	\$ 598.35	\$ 598.35	
15	Make a Wish	High School	8434					\$ 3.24		\$ 3.24	\$ 3.24	\$ 3.24	\$ 3.24	\$ 3.24	\$ 3.24	\$ 3.24	\$ 3.24	\$ 3.24	\$ 3.24	\$ 3.24	\$ 3.24	\$ 3.24	
16	Misc.	High School	8446					\$ 123.61		\$ 123.61	\$ 123.61	\$ 123.61	\$ 123.61	\$ 123.61	\$ 123.61	\$ 123.61	\$ 123.61	\$ 123.61	\$ 123.61	\$ 123.61	\$ 123.61	\$ 123.61	
17	National Honor Society (NHS)	High School	8458	Mr. Rick Berrott				\$ 751.93		\$ 751.93	\$ 751.93	\$ 751.93	\$ 751.93	\$ 751.93	\$ 751.93	\$ 751.93	\$ 751.93	\$ 751.93	\$ 751.93	\$ 751.93	\$ 751.93	\$ 751.93	
18	Pittsburgh Club	High School	8482	Ms. Lori Black-Trusky				\$ 367.86		\$ 367.86	\$ 367.86	\$ 367.86	\$ 367.86	\$ 367.86	\$ 367.86	\$ 367.86	\$ 367.86	\$ 367.86	\$ 367.86	\$ 367.86	\$ 367.86	\$ 367.86	
19	Students Against Drunk Drivers (SADD)	High School	8494	Ms. Rochelle Dunn				\$ 3,231.20		\$ 3,231.20	\$ 3,231.20	\$ 3,231.20	\$ 3,231.20	\$ 3,231.20	\$ 3,231.20	\$ 3,231.20	\$ 3,231.20	\$ 3,231.20	\$ 3,231.20	\$ 3,231.20	\$ 3,231.20	\$ 3,231.20	
20	Spanish Club	High School	8542	Mrs. Rachel Ortiz				\$ 27,997.23		\$ 27,997.23	\$ 27,997.23	\$ 27,997.23	\$ 27,997.23	\$ 27,997.23	\$ 27,997.23	\$ 27,997.23	\$ 27,997.23	\$ 27,997.23	\$ 27,997.23	\$ 27,997.23	\$ 27,997.23	\$ 27,997.23	
21	Student Government	High School	8566	Mrs. Lori Black-Trusky / Col. Richard Peterson				\$ 5,405.93		\$ 5,405.93	\$ 5,405.93	\$ 5,405.93	\$ 5,405.93	\$ 5,405.93	\$ 5,405.93	\$ 5,405.93	\$ 5,405.93	\$ 5,405.93	\$ 5,405.93	\$ 5,405.93	\$ 5,405.93	\$ 5,405.93	
22	Senior High Musical	High School	8602	Mr. John Deluce				\$ 1,044.44		\$ 1,044.44	\$ 1,044.44	\$ 1,044.44	\$ 1,044.44	\$ 1,044.44	\$ 1,044.44	\$ 1,044.44	\$ 1,044.44	\$ 1,044.44	\$ 1,044.44	\$ 1,044.44	\$ 1,044.44	\$ 1,044.44	
23	AEO Activities & Assemblies	O'Block	8614	Mr. Joe Fishell / Ms. Jenna Romanelli				\$ 1.71		\$ 1.71	\$ 1.71	\$ 1.71	\$ 1.71	\$ 1.71	\$ 1.71	\$ 1.71	\$ 1.71	\$ 1.71	\$ 1.71	\$ 1.71	\$ 1.71	\$ 1.71	
24	O'Block Yearbook	O'Block	8644	Mrs. Amanda Durick				\$ 1,584.24		\$ 1,584.24	\$ 1,584.24	\$ 1,584.24	\$ 1,584.24	\$ 1,584.24	\$ 1,584.24	\$ 1,584.24	\$ 1,584.24	\$ 1,584.24	\$ 1,584.24	\$ 1,584.24	\$ 1,584.24	\$ 1,584.24	
25	Pivik Activities/Assemblies	Pivik	8646	Mrs. Kristen Gestrich / Ms. Michelle Corna / Ms. Tiffany Knouff				\$ 476.35		\$ 476.35	\$ 476.35	\$ 476.35	\$ 476.35	\$ 476.35	\$ 476.35	\$ 476.35	\$ 476.35	\$ 476.35	\$ 476.35	\$ 476.35	\$ 476.35	\$ 476.35	
26	Center Activities/Assemblies	Center	8662	Mr. Jason Knisely / Ms. Lynn Barbieri				\$ 347.00		\$ 347.00	\$ 347.00	\$ 347.00	\$ 347.00	\$ 347.00	\$ 347.00	\$ 347.00	\$ 347.00	\$ 347.00	\$ 347.00	\$ 347.00	\$ 347.00	\$ 347.00	
27	Holiday Park Activities/Assemblies	Holiday Park	8674	Mr. Fran Sciallo / Mr. Bruce Shafer / Ms. Lisa Rodgers				\$ 132.96		\$ 132.96	\$ 132.96	\$ 132.96	\$ 132.96	\$ 132.96	\$ 132.96	\$ 132.96	\$ 132.96	\$ 132.96	\$ 132.96	\$ 132.96	\$ 132.96	\$ 132.96	
28	Regency Park Activities/Assemblies	Regency	8686	Mr. Jeff Hadley / Ms. Lindsey Lamm				\$ 50.24		\$ 50.24	\$ 50.24	\$ 50.24	\$ 50.24	\$ 50.24	\$ 50.24	\$ 50.24	\$ 50.24	\$ 50.24	\$ 50.24	\$ 50.24	\$ 50.24	\$ 50.24	
29	SH Snow Club	High School	9382	Mr. Keith Nonnenberg				\$ 163.57		\$ 163.57	\$ 163.57	\$ 163.57	\$ 163.57	\$ 163.57	\$ 163.57	\$ 163.57	\$ 163.57	\$ 163.57	\$ 163.57	\$ 163.57	\$ 163.57	\$ 163.57	
30	SH Physics	High School	10001	Mr. Mike Supak				\$ 4,525.43		\$ 4,525.43	\$ 4,525.43	\$ 4,525.43	\$ 4,525.43	\$ 4,525.43	\$ 4,525.43	\$ 4,525.43	\$ 4,525.43	\$ 4,525.43	\$ 4,525.43	\$ 4,525.43	\$ 4,525.43	\$ 4,525.43	
31	SH German	High School	10062	Dr. Ludmila Slavova				\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
32	Air Force JROTC	High School	11117	Col. Richard Peterson				\$ 103.59		\$ 103.59	\$ 103.59	\$ 103.59	\$ 103.59	\$ 103.59	\$ 103.59	\$ 103.59	\$ 103.59	\$ 103.59	\$ 103.59	\$ 103.59	\$ 103.59	\$ 103.59	
33	O'Block Snow Club	O'Block	11233	Mr. Ryan Silvis				\$ 50.24		\$ 50.24	\$ 50.24	\$ 50.24	\$ 50.24	\$ 50.24	\$ 50.24	\$ 50.24	\$ 50.24	\$ 50.24	\$ 50.24	\$ 50.24	\$ 50.24	\$ 50.24	
34	BOTS IQ Team	High School	11297	Mr. Jason Steele				\$ 163.57		\$ 163.57	\$ 163.57	\$ 163.57	\$ 163.57	\$ 163.57	\$ 163.57	\$ 163.57	\$ 163.57	\$ 163.57	\$ 163.57	\$ 163.57	\$ 163.57	\$ 163.57	
35	Reacht Out Club	O'Block	12415	Mr. Ron Sakolsky / Ms. Lori Senkewitz				\$ 74.36		\$ 74.36	\$ 74.36	\$ 74.36	\$ 74.36	\$ 74.36	\$ 74.36	\$ 74.36	\$ 74.36	\$ 74.36	\$ 74.36	\$ 74.36	\$ 74.36	\$ 74.36	
36	Future Educators Associates	High School	12466	Mrs. Gina Dessel				\$ 4,525.43		\$ 4,525.43	\$ 4,525.43	\$ 4,525.43	\$ 4,525.43	\$ 4,525.43	\$ 4,525.43	\$ 4,525.43	\$ 4,525.43	\$ 4,525.43	\$ 4,525.43	\$ 4,525.43	\$ 4,525.43	\$ 4,525.43	
37	High School Store	High School	12868	Mrs. Gina Dessel				\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
38	High School Yearbook	High School	12873	Ms. Kaithe Cooper				\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
39	AEO Mustang Moments	O'Block	12936	Ms. Karen Mienke				\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
40	AEO Woodchuckers	O'Block	13182	Mr. Phil Beatty				\$ 103.59		\$ 103.59	\$ 103.59	\$ 103.59	\$ 103.59	\$ 103.59	\$ 103.59	\$ 103.59	\$ 103.59	\$ 103.59	\$ 103.59	\$ 103.59	\$ 103.59	\$ 103.59	
41	AEO Football Club	O'Block	13348	Mr. Ryan Silvis				\$ 1,615.61		\$ 1,615.61	\$ 1,615.61	\$ 1,615.61	\$ 1,615.61	\$ 1,615.61	\$ 1,615.61	\$ 1,615.61	\$ 1,615.61	\$ 1,615.61	\$ 1,615.61	\$ 1,615.61	\$ 1,615.61	\$ 1,615.61	
42	Student Development	High School	13384	Mr. Rob Fekety				\$ 694.80		\$ 694.80	\$ 694.80	\$ 694.80	\$ 694.80	\$ 694.80	\$ 694.80	\$ 694.80	\$ 694.80	\$ 694.80	\$ 694.80	\$ 694.80	\$ 694.80	\$ 694.80	
43	Running Mustang Elementary Distance	All Elementaries	13451	Mr. Jay Marston				\$ 1,803.19		\$ 1,803.19	\$ 1,803.19	\$ 1,803.19	\$ 1,803.19	\$ 1,803.19	\$ 1,803.19	\$ 1,803.19	\$ 1,803.19	\$ 1,803.19	\$ 1,803.19	\$ 1,803.19	\$ 1,803.19	\$ 1,803.19	
44	Track and Field	High School	14374	Mr. Nick Olo				\$ 26.06		\$ 26.06	\$ 26.06	\$ 26.06	\$ 26.06	\$ 26.06	\$ 26.06	\$ 26.06	\$ 26.06	\$ 26.06	\$ 26.06	\$ 26.06	\$ 26.06	\$ 26.06	
45	O'Block Library Club	O'Block	15169	Dr. Brian Stevens				\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
46	Life Skills Activity	High School	15216	Mrs. Gina Dessel				\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
47	Horizons Club	High School	15236	Dr. David Muchoney				\$ 2,359.74		\$ 2,359.74	\$ 2,359.74	\$ 2,359.74	\$ 2,359.74	\$ 2,359.74	\$ 2,359.74	\$ 2,359.74	\$ 2,359.74	\$ 2,359.74	\$ 2,359.74	\$ 2,359.74	\$ 2,359.74	\$ 2,359.74	
48	HP Musical	Holiday Park	15516	Ms. Jane Boyle				\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
49	Archery	High School	16156	Mrs. Kristen Rowe				\$ 93,614.76		\$ 93,614.76	\$ 93,614.76	\$ 93,614.76	\$ 93,614.76	\$ 93,614.76	\$ 93,614.76	\$ 93,614.76	\$ 93,614.76	\$ 93,614.76	\$ 93,614.76	\$ 93,614.76	\$ 93,614.76	\$ 93,614.76	
50								\$ 93,745.97		\$ 93,745.97	\$ 93,745.97	\$ 93,745.97	\$ 93,745.97	\$ 93,745.97	\$ 93,745.97	\$ 93,745.97	\$ 93,745.97	\$ 93,745.97	\$ 93,745.97	\$ 93,745.97	\$ 93,745.97	\$ 93,745.97	

Cafeteria

Financial Information



PSDLAF Monthly Statement

Statement for the Account of:
PLUM BOROUGH SCHOOL DISTRICT

██████████ - CAFETERIA

Statement Period
Jan 1, 2018 to Jan 31, 2018

ACTIVITY SUMMARY

INVESTMENT POOL SUMMARY

	MAX
Beginning Balance	\$0.44
Dividends	\$0.00
Credits	\$0.00
Checks Paid	\$0.00
Other Debits	\$0.00
Ending Balance	\$0.44
Average Monthly Rate	1.10%

PLEASE NOTE: THE FUND WILL BE CLOSED
FEBRUARY 19TH IN OBSERVANCE OF THE
PRESIDENTS' DAY HOLIDAY

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

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

ACCOUNT TOTAL	\$0.44
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PLUM BOROUGH SCHOOL DISTRICT
John Zahorchak
Central Administrative Office
900 Elicker Road
Plum, PA 15239

2:41 PM

02/12/18

Cash Basis

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

	Jan 31, 18
ASSETS	
Current Assets	
Checking/Savings	
101 - Cash - Checking	-281,681.25
104 - Cash - Cash Management	258,738.52
106 - PSDLAF Investment	0.44
Total Checking/Savings	-22,942.29
Accounts Receivable	
1200 - Accounts Receivable	-8,528.97
Total Accounts Receivable	-8,528.97
Other Current Assets	
142 - State Subsidies Receivable	5,496.96
143 - Federal FS Subsidies Receivable	55,380.22
171 - Inventory	68,611.64
Total Other Current Assets	129,488.82
Total Current Assets	98,017.56
Fixed Assets	
231 - Food Service Equipment	454,840.22
244 - Accumulated Depreciation	-368,769.14
Total Fixed Assets	86,071.08
Other Assets	
300 - Deferred Outflows-Pension	468,050.00
Total Other Assets	468,050.00
TOTAL ASSETS	652,138.64
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
421 - Accounts Payable	30,908.60
Total Accounts Payable	30,908.60

2:41 PM

02/12/18

Cash Basis

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

	Jan 31, 18
Other Current Liabilities	
430 • Deferred Meal Income	49,487.34
480 • Due to General Fund	60,363.56
600 • Deferred Inflows - Pensions	35,000.00
Total Other Current Liabilities	144,850.90
Total Current Liabilities	175,759.50
Long Term Liabilities	
500 • Compensated Absences	19,317.50
700 • Net Pension Liability	2,348,000.00
Total Long Term Liabilities	2,367,317.50
Total Liabilities	2,543,077.00
Equity	
740 • Retained Earnings - Unreserved	-101,149.61
741 • Retained Earnings - Opening Bal	-1,785,194.00
Net Income	-4,594.75
Total Equity	-1,890,938.36
TOTAL LIABILITIES & EQUITY	652,138.64

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

Jul '17 - Jan 18

Ordinary Income/Expense	
Income	
6510 · Interest on Investments	54.44
6611 · Daily Sales - School Lunch/Bkfst	416,459.85
6621 · Daily Sales - Adult	27,300.42
6622 · Daily Sales - Ala Carte	167,960.98
6630 · Special Functions	24,462.76
6690 · Other Food Service Revenues	
6691 · Pepsi Sales	1,243.29
6692 · Other Miscellaneous Income	2,521.57
Total 6690 · Other Food Service Revenues	3,764.86
6699 · Over/Short Account	8.21
7600 · State Subsidies NSLP Receivable	28,596.56
7810 · State Share of Social Security	18,878.69
7820 · State Share of Retirement	48,518.95
8531 · Federal Subsidies Receivable	286,509.65
8533 · Value of Donated Commodities	18,624.63
Total Income	1,041,140.00
Gross Profit	1,041,140.00
Expense	
9100 · Salaries	9,484.50
9101 · Contracted Labor	354,071.09
9100 · Salaries - Other	
Total 9100 · Salaries	363,555.59
9210 · Group Insurance	53,752.60
9220 · Social Security Contributions	26,686.22
9230 · Retirement Contributions	111,809.51
9250 · Unemployment Insurance	53.95
9260 · Worker's Compensation	1,947.51
9390 · Other Purchased Prof. Services	886.35
9430 · Equipment Maintenance	27,753.89
9440 · Extermination	2,220.00
9580 · Travel	832.18
9598 · Uniform Allowance	6,611.46
9610 · General Supplies	
9611 · Smallwares	1,831.68
9612 · Disposables	23,423.70
9613 · Warewashing	6,113.41
Total 9610 · General Supplies	31,368.79

2:41 PM

02/12/18

Accrual Basis

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

	Jul '17 - Jan 18
9630 • Food Expense	
9631 • Food Purchases	331,173.66
9632 • Food Processing	2,060.40
9633 • Food Storage/Delivery	17.00
9630 • Food Expense - Other	1,401.62
Total 9630 • Food Expense	334,652.68
9640 • Beverages	
9641 • Milk Purchases	63,710.17
9642 • Pepsi Purchases	14,049.71
Total 9640 • Beverages	77,759.88
9650 • Donated Commodities	18,616.13
9890 • Miscellaneous Expenses	2,551.66
Total Expense	1,061,058.40
Net Ordinary Income	-19,918.40
Net Income	<u>-19,918.40</u>

2:42 PM

02/12/18

Accrual Basis

Plum Boro School District Profit & Loss January 2018

	Jan 18
Ordinary Income/Expense	
Income	
6510 · Interest on Investments	10.98
6611 · Daily Sales - School LncH/Bkfst	80,191.35
6621 · Daily Sales - Adult	5,054.70
6622 · Daily Sales - Ala Carte	32,660.54
6690 · Other Food Service Revenues	2,207.14
6699 · Over/Short Account	4.85
7600 · State Subsidies NSLP Receivable	5,496.96
7810 · State Share of Social Security	1,603.88
7820 · State Share of Retirement	6,767.65
8531 · Federal Subsidies Receivable	55,380.22
8533 · Value of Donated Commodities	12,108.25
Total Income	201,486.52
Gross Profit	201,486.52
Expense	
9100 · Salaries	44,813.93
9220 · Social Security Contributions	3,207.75
9230 · Retirement Contributions	13,535.33
9250 · Unemployment Insurance	53.95
9260 · Worker's Compensation	237.17
9430 · Equipment Maintenance	1,985.59
9440 · Extermination	324.00
9580 · Travel	181.54
9610 · General Supplies	4,510.34
9630 · Food Expense	66,470.63
9640 · Beverages	14,323.73
9650 · Donated Commodities	12,108.25
9890 · Miscellaneous Expenses	0.00
Total Expense	161,752.21
Net Ordinary Income	39,734.31
Net Income	39,734.31

Plum Boro School District

1/25/2018 8:14 AM

Register: 101 · Cash - Checking

From 01/01/2018 through 01/31/2018

Sorted by: Date and Order Entered

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
01/08/2018	7206	Jessica Griggle	-split-		155.69		189.89
01/24/2018	7207	DONNA GRASING...	9430 · Equipment Mai...		57.55		132.34
01/31/2018	To Print	*BETHANY EVAN...	421 · Accounts Payable		14.65		117.69
01/31/2018	To Print	*KELLY WALTERS	421 · Accounts Payable		64.56		53.13
01/31/2018	To Print	*PATRICIA BADALI	421 · Accounts Payable		14.98		38.15
01/31/2018	To Print	*PATTY BRENNEN	421 · Accounts Payable		150.00		-111.85
01/31/2018	To Print	*PATTY SAVINDA	421 · Accounts Payable		150.00		-261.85
01/31/2018	To Print	AIS COMMERICAL...	421 · Accounts Payable		550.60		-812.45
01/31/2018	To Print	Allegheny County H...	421 · Accounts Payable		474.00		-1,286.45
01/31/2018	To Print	ALLEGHENY SUPP...	421 · Accounts Payable		588.81		-1,875.26
01/31/2018	To Print	GORDON FOOD SE...	421 · Accounts Payable		357.47		-2,232.73
01/31/2018	To Print	HERSHEY CREAM...	421 · Accounts Payable		690.72		-2,923.45
01/31/2018	To Print	IMLER'S POULTRY...	421 · Accounts Payable		566.10		-3,489.55
01/31/2018	To Print	NICKLES BAKERY	421 · Accounts Payable		1,754.81		-5,244.36
01/31/2018	To Print	PEPSI COLA COMP...	421 · Accounts Payable		2,266.82		-7,511.18
01/31/2018	To Print	PLUM BOROUGH ...	421 · Accounts Payable	november's ben...	11,238.45		-18,749.63
01/31/2018	To Print	PLUM BOROUGH ...	421 · Accounts Payable		71,819.40		-90,569.03
01/31/2018	To Print	PLUM BOROUGH ...	421 · Accounts Payable		5,734.38		-96,303.41
01/31/2018	To Print	PSERS	421 · Accounts Payable	DEBRA LAM...	597.86		-96,901.27
01/31/2018	To Print	Terminix	421 · Accounts Payable		324.00		-97,225.27
01/31/2018	To Print	TURNER DAIRY F...	421 · Accounts Payable		10,492.93		-107,718.20
01/31/2018	To Print	US FOODSERVICE...	421 · Accounts Payable		32,554.18		-140,272.38
01/31/2018	To Print	WB MASON CO INC	421 · Accounts Payable		10.00		-140,282.38
					<u>\$140,627.96</u>		

Food Service Cash Mgmt. account balance as of 1/31/18 \$258,738.52

Food Service Checking account balance as of 1/31/18 (\$140,282.38)

Total Food Service account balance as of 1/31/18 \$118,456.14



PLUM BOROUGH SCHOOL DISTRICT

Statement Period
Jan 1, 2018 to Jan 31, 2018

CURRENT PORTFOLIO

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Projected Interest	Rate	Face/Par	Market Value
MAX			01/31/18		MAX Account Balance	\$0.44		1.100%	\$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".