

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

General Fund Account INCLUDING Athletic Accts (Fund 10)			
1.	a. Monthly revenue:		\$ 1,204,394.53
	b. Year-to-date revenue:		52,754,581.61
	c. % of "anticipated revenue" received:		90%
	d. Monthly expenditures:		\$ 4,285,799.71
	e. Year-to-date expenditures:		50,929,073.35
	f. % of "budget" expended:		87%
	g. Net checking funds available - S&T Bank		\$ 4,139,559.73

Activity Account (Fund 28)			
4.	a. Monthly revenue:		\$ 14,986.89
	b. Monthly expenditures:		\$ 97,382.06
	c. Current S&T balance:		\$ 125,044.40
	d. Money Market account balance:		-
	e. Total Funds Available (c. + d.):		\$ 125,044.40

Investment Accounts - PSDLAF (RBC) and S&T (Fund 10)			
2.	a. Monthly "Net" Invested & Redeemed		\$ 544,562.06
	b. PSDLAF - Max Acct. Balance		5,860,084.60
	c. PSDLAF - Certificates of Deposit		-
	d. S&T Bank - Certificate of Deposit		-
	e. Net invested funds available (b. to d.)		\$ 5,860,084.60

Cafeteria Account - Fund 50			
5.	a. Monthly revenue:		\$ -
	b. Monthly expenditures:		\$ -
	c. S&T current balance:		\$ 221,137.54
	d. PSDLAF investment acct:		0.44
	e. Total Funds Available (c. + d.):		\$ 221,137.98

GOB - Regency Park - Series 2014 (Fund 35)			
3.	a. Monthly revenue:		\$ 55,263.08
	b. Monthly expenditures:		11,455.50
	c. Current Checking Balance:		\$ 61,887.94
	d. Certificates of Deposit:		3,900,000.00
	e. Total Funds Available (c. + d.):		\$ 3,961,887.94

May Athletic Accounts:			
Monthly revenue for May 2018			\$ 2,529.00
Year-to-date revenues:			\$ 70,877.89
% of "anticipated revenue" received:			
Monthly expenditures for May 2018			\$ 7,392.26
Year-to-date expenditures:			143,711.09
% of budget expended:			

ALL GOB ACCOUNTS CLOSED WITH THE EXCEPTION OF FUND 35.

May Expenditures - total \$50,000 or more:			
1. IU - Health Insurance Premiums		\$ 482,054.36	
2. Employee Retirement (PSERS)		\$ 203,139.73	
3. Federal Payroll Taxes Deposited		\$ 671,703.03	
4. State Payroll Taxes Deposited		\$ 80,751.80	
5. Net & Direct Deposit Payrolls (2)		\$ 1,751,367.63	
6. AIU		\$ 103,165.00	
Total Expenditures May 2018			\$ 3,292,181.55

G.O.B Funds Available Summary			
Total Funds (Fund 30's)		\$ 3,961,887.94	
Transfers		0	
Total Funds (Fund 30's)		\$ 3,961,887.94	

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

“General Fund”

Financial Information

Date: 06/07/18
 Time: 09:56:10

Ending Date: 05/31/18

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

ALL	10	Fund 10	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	%Rem
6000 Local Sources Revenues								
6111	Current Real Estate Taxes	28,000,010.00	0.00	28,061,585.58	0.00	-61,575.58	-0	
6112	Interim Real Estate Taxes	35,000.00	0.00	0.00	0.00	35,000.00	100	
6113	Public Utility Realty Tax	35,000.00	0.00	31,471.56	0.00	3,528.44	10	
6120	Current Per Capita Tax Sect.	85,000.00	0.00	49,566.50	0.00	35,433.50	41	
6141	Current Act 511 Per Capita Tx	82,000.00	0.00	49,566.50	0.00	32,433.50	39	
6143	Local Service Tax (LST) Act	31,000.00	0.00	30,081.76	5,885.49	918.24	2	
6151	Current Act 511 Earned Income	3,807,601.00	0.00	2,879,359.33	491,304.87	928,241.67	24	
6153	Current Act 511 Real Estate	275,000.00	0.00	259,294.40	26,927.71	15,705.60	5	
6411	Delinquent Real Estate Taxes	968,797.00	0.00	632,254.36	96,631.76	336,542.64	34	
6510	Int/Invest & Invest Bear Cks	10,000.00	0.00	109,305.42	7,451.97	-99,305.42	-993	
6710	Athletic Department	66,000.00	0.00	70,877.89	2,529.00	-4,877.89	-7	
6740	Student Fees	24,000.00	0.00	17,635.00	100.00	6,365.00	26	
6832	Federal IDPA Revenue Rec. as	415,782.00	0.00	0.00	0.00	415,782.00	100	
6839	Fed Rev Other Inter Sources	0.00	0.00	500.00	0.00	-500.00	-999	
6910	Rentals	25,000.00	0.00	8,123.84	0.00	16,876.16	67	
6920	Contribution/Donation -	30,000.00	0.00	2,529.82	0.00	27,470.18	91	
6930	Gains/Losses-Sale Fixed Assets	0.00	0.00	645,739.87	235,000.00	-645,739.87	-999	
6940	Tuition From Patrons	40,000.00	0.00	0.00	0.00	40,000.00	100	
6941	Regular Day Sch Tuition	0.00	0.00	925.00	0.00	-925.00	-999	
6942	Summer School Tuition	0.00	0.00	40,000.00	0.00	-40,000.00	-999	
6944	Rev From Other Leas	63,000.00	0.00	121,391.17	0.00	-58,391.17	-92	
6950	Transportation Fees	25,000.00	0.00	24,278.73	7,248.77	721.27	2	
6960	Services Provided Other Local	675,000.00	0.00	0.00	0.00	675,000.00	100	
6990	E-Rate Subsidy, Miscellaneous	25,000.00	0.00	26,440.60	0.00	-1,440.60	-5	
6999	Royalty Distributions	21,600.00	0.00	20,845.92	1,272.10	754.08	3	
6000	Function (R) Total	34,739,790.00	0.00	33,081,773.25	874,351.67	1,658,016.75	4	
7000 State Sources Revenues								
7110	Basic Instructional Subsidy	12,948,909.00	0.00	9,311,956.00	0.00	3,636,953.00	28	
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.	2,436,643.00	0.00	1,806,976.00	0.00	619,667.00	25	
7310	Transport (Reg & Additional)	1,417,225.00	0.00	1,022,699.67	0.00	394,525.33	27	
7320	Rentals & Sink Fund Payments	498,663.00	0.00	491,947.06	0.00	6,715.94	1	
7330	Medical & Dental Services	73,300.00	0.00	0.00	0.00	73,300.00	100	
7340	PA Property Tax Relief Payment	1,653,244.00	0.00	1,653,244.56	0.00	-0.56	0	

Date: 06/07/18
 Time: 09:56:10

Plum Borough School District
 GENERAL FUND - MAY 2017-2018

Ending Date: 05/31/18

Revenue Accounts - with Activity Only

Board Revenue Report

	Anticipated		YTD Revenue Received	Current Revenue Received	Remaining Balance	Rem
	Revenue	Adjustments				
10 Fund 10						
7000 State Sources Revenues						
7360 Safe Schools	0.00	0.00	0.00	0.00	0.00	-999
7505 Revenue received from	0.00	0.00	618,345.00	0.00	-618,345.00	-999
7599 Other State Revenue	0.00	0.00	773.93	0.00	-773.93	-999
7810 Social Security /	1,325,828.00	0.00	919,602.32	288,807.67	406,225.68	30
7820 Retirement / PSERS	5,644,738.00	0.00	2,876,074.92	0.00	2,768,663.08	49
7000 Function (R) Total	26,641,894.00	0.00	18,701,619.46	288,807.67	7,940,274.54	29
8000 Federal Sources Revenues						
8190 Build America Bonds	437,572.00	0.00	408,036.28	0.00	29,535.72	6
8514 Title I - Ed Of Disab	360,695.00	0.00	318,242.99	24,335.61	42,452.01	11
8515 Title II IDEA, Section 619	99,895.00	0.00	84,689.17	9,261.52	15,205.83	15
8516 Title II NCLB	0.00	0.00	487.60	0.00	-487.60	-999
8517 Drug Free Schools	0.00	0.00	3,571.45	0.00	-3,571.45	-999
8670 Air Force Reimbursement - MIP	65,000.00	0.00	61,446.05	7,638.06	3,553.95	5
8810 Medical Assist. Access	270,000.00	0.00	5,915.36	0.00	264,084.64	97
8820 Medical Assistance	5,000.00	0.00	0.00	0.00	5,000.00	100
8000 Function (R) Total	1,238,162.00	0.00	882,388.90	41,235.19	355,773.10	28
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	52,754,581.61	1,204,394.53	13,168,159.39	19
Report Totals	65,922,741.00	0.00	52,754,581.61	1,204,394.53	13,168,159.39	19

Date: 06/07/18
 Time: 09:57:03

Plum Borough School District
 GENERAL FUND - MAY 2017-2018

Ending Date: 05/31/18

Expenditure Accounts - with Activity Only

Board Monthly Expenditure Report

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	Report %Rem
10 Fund 10						
1000 Instruction						
1110 Instructional - Reg. Programs	31,839,417.00	24,537,048.93	2,402,553.46	22,863.00	7,279,505.07	23
1190 Title I - Improve Acad	764,663.00	497,811.11	45,412.58	0.00	266,851.89	35
1191 Title II /Teacher/Principal	0.00	1,601.07	0.00	0.00	-1,601.07	-999
1210 Life Skills Support	13,000.00	3,922.16	123.94	2,623.50	6,454.34	50
1211 Life Skills Support - Public	50,000.00	24,080.61	0.00	0.00	25,919.39	52
1221 Deaf Hearing Impaired	90,000.00	29,518.80	0.00	0.00	60,481.20	67
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	171,819.46	12,265.76	0.00	134,221.54	44
1232 Emotional Support PRRI	25,000.00	20,233.47	2,600.60	0.00	4,766.53	19
1233 Autistic Program	67,000.00	31,859.91	0.00	0.00	35,140.09	52
1241 Learning Support	4,310,302.00	3,481,656.27	332,971.00	7,562.43	821,083.30	19
1243 Gifted Support	355,436.00	226,056.25	19,873.00	0.00	129,379.75	36
1260 Physical Support	180,000.00	168,830.09	5,113.82	0.00	11,169.91	6
1290 Approved Private Sch Tuition	908,000.00	764,831.49	122,178.63	0.00	143,168.51	16
1390 Other Vocational Ed Programs	931,200.00	11,328.85	0.00	0.00	919,871.15	99
1430 Homebound Instruction	21,892.00	7,904.17	3,831.90	0.00	13,987.83	64
1442 Alternative Ed. Program	60,589.00	53,623.96	4,781.58	0.00	6,965.04	11
1000 Function (E) Total	40,017,540.00	30,071,258.41	2,951,706.27	33,048.93	9,913,232.66	25
2000 Support Services						
2111	91,100.00	89,535.00	18,375.00	0.00	1,565.00	2
2120 Guidance Services	1,203,174.00	913,891.14	89,781.46	0.00	289,282.86	24
2140 Psychological Services	458,658.00	358,224.13	26,421.36	0.00	100,433.87	22
2190 Other Pupil Personnel Svcs	29,231.00	26,811.40	2,390.74	0.00	2,419.60	8
2220 Audiovisual Serv. /Print Shop	45,366.00	47,838.16	3,266.75	0.00	-2,472.16	-5
2250 School Library Services	672,643.00	510,241.76	46,020.09	9,190.37	153,210.87	23
2260 Instruc & Curriculum Dev Svcs	0.00	-6,750.00	0.00	0.00	6,750.00	-999
2270 Instructional Staff Dev Svcs	59,216.00	31,518.91	2,074.31	1,563.80	26,133.29	44
2310 Board of Directors' Services	82,770.00	79,002.58	1,170.69	0.00	3,767.42	5
2330 Tax Assessment & Collect Svcs	124,015.00	100,733.27	5,861.68	0.00	23,281.73	19
2340 Director of Admin. Services	237,489.00	209,961.01	17,220.93	0.00	27,527.99	12
2350 Legal Services (Solicitor)	110,000.00	117,356.65	13,043.80	0.00	-7,356.65	-7
2360 Superintendent	441,457.00	407,713.81	25,204.70	0.00	33,743.19	8
2361 Assistant Superintendent	212,225.00	197,584.85	16,830.34	115.98	14,524.17	7
2370 Safety & Security	0.00	100.00	0.00	0.00	-100.00	-999
2380 Principals' Services	2,118,257.00	1,936,446.22	144,054.32	2,273.40	179,537.38	8

ALL

Date: 06/07/18
 Time: 09:57:03

Plum Borough School District
 GENERAL FUND - MAY 2017-2018

Ending Date: 05/31/18

Expenditure Accounts - with Activity Only

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	Report \$Rem
10 Fund 10						
2000 Support Services						
2420 Medical Services / School	45,906.00	23,320.21	2,710.61	8,727.33	13,858.46	30
2430 Dental Services / School	750.00	499.00	0.00	0.00	251.00	33
2440 Nursing Services / School	744,612.00	517,982.38	54,503.96	0.00	226,629.62	30
2511 Director of Business Affairs	246,725.00	224,862.62	17,554.54	0.00	21,862.38	9
2513 Receive & Disburse Funds Svcs	62,188.00	62,735.38	4,618.48	0.00	-547.38	-1
2514 Payroll Services	72,748.00	66,735.92	5,942.12	0.00	6,012.08	8
2610 Facilities Supervision / Oper &	0.00	0.00	0.00	0.00	0.00	-999
2611	291,539.00	183,885.82	8,508.49	0.00	107,653.18	37
2620 Facilities / Operation Of	4,316,233.00	3,826,728.46	308,568.96	880.18	488,624.36	11
2630 Facilities/Care & Upkeep Of	80,000.00	62,914.50	0.00	0.00	17,085.50	21
2640 Facilities / Care & Upkeep Of	19,000.00	15,155.14	844.62	0.00	3,844.86	20
2650 Facilities /Vehicle Operation	27,500.00	24,594.20	2,129.64	0.00	2,905.80	11
2660 Security Svcs/Evenings/Sch	39,564.00	29,003.96	7,060.72	0.00	10,560.04	27
2661 Security Svcs/Daytime/HS	214,973.00	158,914.65	10,935.52	0.00	56,058.35	26
2690 Other Oper & Maint Plant Svcs	12,252.00	12,012.78	1,500.80	0.00	239.22	2
2711 Student Transportation	272,004.00	244,463.06	17,969.80	0.00	27,540.94	10
2720 Student Trans. /Operation	2,089,005.00	2,039,723.78	242,972.62	0.00	49,281.22	2
2740 Student Transportation/Vehicle	837,072.00	711,672.60	64,314.81	1,574.06	123,825.34	15
2840 Technology Services	1,033,607.08	871,076.02	74,790.25	2,416.00	160,115.06	15
2900 Retirees' Benefits / OPEB	0.00	4.50	0.00	0.00	-4.50	-999
2910 Retiree's Health Care Premiums	0.00	256.50	0.00	0.00	-256.50	-999
2000 Function (E) Total	16,291,279.08	14,096,750.37	1,236,642.11	26,741.12	2,167,787.59	13
3000 Oper Of Noninstructional Svcs						
3100 Food Services	0.00	2,055.83	0.00	0.00	-2,055.83	-999
3210 Student Club Sponsors /	125,985.00	108,880.16	48,791.64	0.00	17,104.84	14
3250 School Sponsored Athletics	925,713.00	831,701.17	102,556.50	330.00	93,681.83	10
3300 Community Services	45,000.00	64,994.95	15,040.81	0.00	-19,994.95	-44
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	209,888.40	23,103.41	0.00	2,255.60	1
3000 Function (E) Total	1,316,842.00	1,217,520.51	189,492.36	330.00	98,991.49	8
5000 Other Financing Uses						
5110 Debt Service / Bonds / Prin &	8,246,679.92	5,433,176.45	-87,157.53	0.00	2,813,503.47	34
5130 Refund to Prior Year Revenue	18,400.00	98.60	0.00	0.00	18,301.40	99
5800 Suspense Account	0.00	109,975.04	-4,883.50	0.00	-109,975.04	-999

Date: 06/07/18
 Time: 09:57:03
 Ending Date: 05/31/18

Plum Borough School District
 GENERAL FUND - MAY 2017-2018
 Expenditure Accounts - with Activity Only

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	Report %Rem
ALL						
10 Fund 10						
5000 Other Financing Uses						
5910 Contingency Fund/Budgetary	32,000.00	293.97	0.00	0.00	31,706.03	99
5000 Function (E) Total	8,297,079.92	5,543,544.06	-92,041.03	0.00	2,753,535.86	33
10 Fund (E) Total	65,922,741.00	50,929,073.35	4,285,799.71	60,120.05	14,933,547.60	23
Report Totals	65,922,741.00	50,929,073.35	4,285,799.71	60,120.05	14,933,547.60	23

Date: 06/07/18

Time: 09:03:56

Check Dates 05/01/18 - 05/31/18

Plum Borough School District

List of Payments - May 2017-2018

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BAR047L

Check # 00000001 - 99999999

Vendor Name	Check	Date	Description	Check Amount
Bank Account: 10-0101-000-000-00-00-00-00-00 Bank Acct For Fund 10				
21ST CENTURY CYBER CHARTER SCHOOL	00061825	05/04/18	Tuition to PA Charter Schools	\$971.00
ABM	00061826	05/04/18	ABM Supplies & Svcs.	\$3,407.85
THE ACADEMY SCHOOL	00061968	05/18/18	Tuition to PA Charter Schools	\$1,861.03
ACME ELECTRIC COMPANY	00061827	05/04/18	Insurance Recovery-REPAIRS&MAINTSERVICES	\$1,250.00
ADVANCED SERVICE PLUMBING, INC.	00061937	05/18/18	Insurance Recovery-REPAIRS&MAINTSERVICES	\$750.00
AGORA CYBER CHARTER SCHOOL	00061829	05/04/18	Learning Support - Tuition / PA Cyber/Charter Schs.	\$8,684.36
Airgas USA LLC	00061830	05/04/18	Nurses - Contracted Services	\$66.84
	00061938	05/18/18	Nurses - Contracted Services	\$144.36
ALLEGHENY-CLARION VALLEY SD	00061976	05/25/18	Alternative Education/RJM	\$665.04
ALLEGHENY HIGH LIFT INC	00061831	05/04/18	Miscellaneous Equip. Services - District	\$786.76
ALLEGHENY INTERMEDIATE UNIT	00061832	05/04/18	AIU Learning Support	\$11,820.05
	00061890	05/11/18	Waterfront - Sr.High Shool programs	\$103,165.00
ROBERT ALPINO	00013958	05/23/18	School Sponsored Athletics - Travel/Conference Expense	\$222.72
AMALGAMATED TRANSIT UNION	00061811	05/01/18	EMPLOYEE - AMALGAMATED DUES	\$2,180.00
AMAZON	00061977	05/25/18	Director of Admin. Services - General Supplies	\$4,486.58
AMERICAN DREAM FUND	00061812	05/01/18	EMPLOYEE - American Dream Fund SEIU 32BJ	\$10.00
APPLE, INC.	00061891	05/11/18	Learning Support - General Supplies- Access	\$900.00
ARAMARK UNIFORM SERVICES	00061833	05/04/18	Contracted Services - Transportation	\$109.74
	00061892	05/11/18	Contracted Services - Transportation	\$109.74
	00061939	05/18/18	Contracted Services - Transportation	\$225.33
	00061978	05/25/18	Facilities / Operation Of Buildings - Laundry,Linen Svc & Dr	\$190.94
AUS CENTRAL LOCKBOX	00061834	05/04/18	Custodial Supplies - District	\$310.53
	00061893	05/11/18	Custodial Supplies - District	\$140.98
	00061940	05/18/18	Custodial Supplies - District	\$418.28
	00061979	05/25/18	Custodial Supplies - District	\$728.81
AUTO PLUS VERONA	00061941	05/18/18	Transportation Parts, Tires, Supplies	\$133.18
Awareity, Inc.	00061980	05/25/18	Bess Server/Software/Sophos/Software Upgrades	\$3,112.00
B & R POOLS AND SWIM SHOP	00061981	05/25/18	Insurance Recovery-REPAIRS&MAINTSERVICES	\$196.00
PITTSBURGH BALFOUR COMPANY	00061873	05/04/18	General School Supplies - Sr. High	\$776.80
Gina Bauer	00061951	05/18/18	Assistant Superintendent - Travel/Conference Expense	\$40.79
BAY AREA RISK, LLC	00061982	05/25/18	Risk Assessment	\$5,750.00
DR. SHUBHADA BHAMRE	00061906	05/11/18	Student - Travel/Conf Expense	\$178.45
BLUE BIRD BUS SALES OF PGH INC	00061836	05/04/18	Transportation Parts, Tires, Supplies	\$26.61
BOROUGH OF PLUM	00061895	05/11/18	Community Services - Crossing Guards	\$13,350.79
BP BUSINESS SOLUTIONS	00061896	05/11/18	Fuel - Facilities Department	\$1,879.64
MICHAEL BREWER	00061865	05/04/18	Office of Supt - Travel/Conf Expense/May 2018	\$150.00
BRICKSTREET INSURANCE	00061897	05/11/18	Suspense Account - Workers' Comp. Ins.	\$11,786.00

Date: 06/07/18

Plum Borough School District

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List of Payments - May 2017-2018

BAR047L

Check Dates 05/01/18 - 05/31/18

Check # 00000001 - 99999999

Vendor Name	Check	Date	Description	Check Amount
Bank Account: 10-0101-000-000-00-00-00-00-00 Bank Acct For Fund 10				
			Premiums	
DAVID BROWN	00061848	05/04/18	Student Transportation/Vehicle Sv - Other Professional Svcs	\$40.25
BRUCE E. DICE & ASSOCIATES, P.C.	00061942	05/18/18	Legal Services - Solicitor/April 2018	\$16,459.40
PBSD-FOOD SERVICE	00061837	05/04/18	DUE FROM (TO) CAFETERIA	\$151.85
	00061898	05/11/18	Staff Development - District Wide	\$166.75
	00061983	05/25/18	General School Supplies - Sr. High	\$554.12
CCL TECHNOLOGIES	00061943	05/18/18	New Equipment	\$33,500.00
CENGAGE LEARNING	00061984	05/25/18	Social Studies Textbooks - Sr. High	\$1,450.00
CENTURY SPORTS	00013947	05/08/18	Sr. High Athletic Dept. Expenses (WHITE GAME POLOS)	\$183.78
CERTIFIED LABORATORIES	00061900	05/11/18	Diesel Fuel @ \$2.69/Gal. - Transportation	\$717.92
CHEMAQUA	00061901	05/11/18	Insurance Recovery-REPAIRS&MAINTSERVICES	\$502.17
THE CHILDREN'S INSTITUTE	00061838	05/04/18	Approved Private School/APRIL 2018	\$5,855.48
CLYDE'S AUTO SERVICE, INC.	00061839	05/04/18	Vehicle Expense - District	\$250.00
COMBUSTION SRVC & EQUIP	00061840	05/04/18	Insurance Recovery-REPAIRS&MAINTSERVICES	\$1,488.74
	00061902	05/11/18	Insurance Recovery-REPAIRS&MAINTSERVICES	\$2,408.34
	00061985	05/25/18	Insurance Recovery-REPAIRS&MAINTSERVICES	\$6,897.98
COMCAST	00061903	05/11/18	Telephones - District/Greensburg Rd	\$602.21
	00061944	05/18/18	Telephones - District/PHS	\$13.35
	00061986	05/25/18	Telephones - District/Greensburg Rd B2	\$694.84
COMCAST BUSINESS	00061945	05/18/18	Telephones - District	\$899.46
COMDOC, INC.	00061841	05/04/18	Copier Equipment Service Contract	\$591.00
	00061904	05/11/18	Copier Equipment Service Contract	\$170.00
COMMERCIAL TECHNICAL SERVICES, INC.	00061842	05/04/18	Insurance Recovery-REPAIRS&MAINTSERVICES	\$380.00
COMMONWEALTH OF PENNSYLVANIA	99989464	05/31/18	EMPLOYEE - State Tax - Pennsylvania - 05/31/18	\$40,742.96
	99989501	05/15/18	EMPLOYEE - State Tax - Pennsylvania - 05/15/18	\$40,008.84
COMMUNITY LIVING AND SUPPORT SERVICES	00061946	05/18/18	Approved Private School/AC	\$345.00
COMMUNITY SUPERMARKET	00061843	05/04/18	Autistic Classroom Supplies _New/APRIL/MAY	\$226.33
COMPLIANCE OVERSIGHT SOLUTIONS IDEAL	00061844	05/04/18	Student Transportation/Vehicle Sv - Other Professional Svcs	\$104.00
CANDICE COMUNALE	00061899	05/11/18	TUITION REIMBURSEMENT/AIU	\$399.00
CONSTANT CONTACT, INC.	00061845	05/04/18	Bess Server/Software/Sophos/Software Upgrades	\$637.00
Constellation NewEnergy, Inc.	00061905	05/11/18	ELECTRICITY/Regency	\$0.12
	00061947	05/18/18	ELECTRICITY/OBlock Rd	\$9.77
	00061988	05/25/18	ELECTRICITY/HP	\$32,625.09
CYNTHIA CRISE	00061846	05/04/18	Student Transportation/Vehicle Sv - Other Professional Svcs	\$40.25
CUSTOM BUS AND TRUCK PANELS	00061987	05/25/18	Transportation Parts, Tires, Supplies	\$533.40

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Bank Account: 10-0101-000-000-00-00-00-00-00 Bank Acct For Fund 10				
GINA DESSELL-SCIULLI	00061854	05/04/18	Learning Support Travel Expense - Sr. High	\$113.58
	00061907	05/11/18	Autistic Classroom Supplies _New	\$226.83
NATIONAL DRIVE	00061813	05/01/18	EMPLOYEE - DRIVE	\$17.50
DUQUESNE LIGHT COMPANY	00061948	05/18/18	ELECTRICITY/Pivik	\$2,141.85
	00061989	05/25/18	ELECTRICITY/O'Block	\$17,552.05
EAST SUBURBAN SPORTS MEDICINE	00013948	05/08/18	Sr. High Athletic Trainer Expenses (APRIL 2018)	\$6,517.51
EI US, LLC	00061849	05/04/18	Partial Hosp./Behavior Centers	\$319.20
E H GRIFFITH INCORPORATED	00013949	05/08/18	Sr. High Softball Expenses	\$2,688.00
Electronic Federal Tax Payment Sys.	99989465	05/31/18	EMPLOYER - Social Security - 05/31/18	\$82,195.76
	99989466	05/31/18	EMPLOYEE - Social Security - 05/31/18	\$82,195.76
	99989470	05/31/18	EMPLOYER - Medicare - 05/31/18	\$19,223.19
	99989471	05/31/18	EMPLOYEE - Medicare - 05/31/18	\$19,223.19
	99989472	05/31/18	EMPLOYEE - Federal Income Tax - 05/31/18	\$138,982.90
	99989502	05/15/18	EMPLOYER - Social Security - 05/15/18	\$80,713.44
	99989503	05/15/18	EMPLOYEE - Social Security - 05/15/18	\$80,713.44
	99989507	05/15/18	EMPLOYER - Medicare - 05/15/18	\$18,876.42
	99989508	05/15/18	EMPLOYEE - Medicare - 05/15/18	\$18,876.42
	99989509	05/15/18	EMPLOYEE - Federal Income Tax - 05/15/18	\$130,702.51
EQUIPARTS	00061850	05/04/18	Non-Capital Replacement Equip. - District	\$744.25
ERIC RYAN CORPORATION	00061990	05/25/18	Insurance Recovery-REPAIRS&MAINTSERVICES	\$300.00
JOE FIORE	00061860	05/04/18	Student Transportation/Vehicle Sv - Other Professional Svcs	\$40.25
FOREST AREA SCHOOL DISTRICT	00061852	05/04/18	Alternative Education	\$1,953.59
FRANCIS FERRAGONIO	00061991	05/25/18	Tax Collector - Supplies	\$188.60
KELLY GIBSON	00061911	05/11/18	Travel Expense - School Psychologist	\$69.11
GOODWILL OF SOUTHWESTERN PA	00061855	05/04/18	Approved Private School/EP	\$1,732.50
GRADE POINT RESOURCES	00061993	05/25/18	Teacher Substitutes/Guidance Counselor	\$3,375.00
GRECO GAS INC.	00061856	05/04/18	Contracted Services - Transportation	\$81.84
	00061950	05/18/18	Contracted Services - Transportation	\$81.84
HI-LINE, INC.	00061908	05/11/18	Transportation Parts, Tires, Supplies	\$491.73
HILL INTERNATIONAL TRUCKS, LLC	00061857	05/04/18	Transportation Parts, Tires, Supplies	\$1,683.58
MARIA HOCANSON	00061957	05/18/18	Judgements Against LEA-Tuition	\$315.00
HUNTER TRUCK SALES & SERVICE, INC.	00061858	05/04/18	Transportation Parts, Tires, Supplies	\$132.69
IMPACT APPLICATIONS, INC.	00013950	05/08/18	Sr. High Trainer - Supplies (RENEW SERVICES)	\$655.00
LINDA INNOCENTI	00061863	05/04/18	General School Supplies - Oblock	\$67.25
IPEVO USA	00061909	05/11/18	Contracted Services - Sr. High	\$940.50
ISTE REGISTRATION OFFICE	00061952	05/18/18	Technology - Travel/Conf Expense	\$595.00
IU 3 HEALTH INS CONSORT	05182018	05/18/18	Vision Insurance	\$482,054.36
JACKSON HARDWARE	00061994	05/25/18	Custodial Supplies - District	\$53.55
Cindy Jobes	00061847	05/04/18	Learning Support Travel	\$6.98
JOHNSTONBAUGHS MUSIC CNT	00061861	05/04/18	General School Supplies - Oblock	\$8.25
KAYLA JOY	00013951	05/08/18	Sr. High Athletic Dept. Expenses (DINNER	\$204.58

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Vendor Name	Check	Date	Description	Check Amount
Bank Account: 10-0107-000-000-00-00-00-000-00 Cash - Athletics				
			DURING CHAMPIONSHIP	
J W PEPPER & SON COMPANY	00061910	05/11/18	General School Supplies - Regency	\$239.16
	00061954	05/18/18	General School Supplies - Regency	\$31.50
MISSY KARKOWSKY	00061915	05/11/18	Technology - Travel/Conf Expense	\$224.98
KELLY SERVICES, INC.	00061862	05/04/18	Cafeteria Substitutes	\$17,917.67
	00061912	05/11/18	Cafeteria Substitutes	\$17,651.94
	00061955	05/18/18	Cafeteria Substitutes	\$19,349.20
	00061995	05/25/18	Cafeteria Substitutes	\$19,363.93
KEYSTONE EDUCATIONAL CONSULTING GROUP	00061956	05/18/18	Professional Ed Spec. Ed. Supv./April 2018	\$9,375.00
LEGAL SHIELD	00061814	05/01/18	EMPLOYEE - Legal Shield	\$104.26
LOCAL 32 BJ SEIU	00061815	05/01/18	EMPLOYEE - SEIU LOCAL 32BJ DUES	\$1,033.76
BETHANY LOY	00061835	05/04/18	Student - Travel/Conf Expense	\$700.15
	00061894	05/11/18	Travel Expense - Sr. High	\$27.25
MICHAEL MACCONNELL	00061998	05/25/18	Judgements Against LEA-Tuition	\$271.87
MAR MAC TIRE CO	00061913	05/11/18	Transportation Parts, Tires, Supplies	\$1,129.30
	00061958	05/18/18	Transportation Parts, Tires, Supplies	\$828.84
MCGRAW HILL - SCHOOL EDUCATION GROUP	00061997	05/25/18	Learning Support - General Supplies-Access	\$57.33
MEDEXPRESS URGENT CARE, PC PENNSYLVANIA	00061914	05/11/18	Director of Admin. Services - Drug Testing	\$150.00
JOSEPH MILLER	00061953	05/18/18	General School Supplies - Oblock	\$54.53
MR. JOHN	00061959	05/18/18	Contracted Services - Transportation	\$90.00
Municipal Authority of New Kensington	00061867	05/04/18	District Fire Hydrants - Water/Greensburg Rd Maint.	\$625.45
NEW KEN AUTO	00061960	05/18/18	Transportation Parts, Tires, Supplies	\$150.15
NCS PEARSON INCORPORATED	00061918	05/11/18	Psychologist Testing Protocol, Supplies	\$89.00
NEFF COMPANY	00061919	05/11/18	General School Supplies - Oblock	\$1,329.85
MATTHEW NEFF	00061864	05/04/18	Student Transportation/Vehicle Sv - Other Professional Svcs	\$40.25
NEOFUNDS BY NEOPOST	00061999	05/25/18	Postage - Sr. High	\$1,050.50
NEW STORY	00061868	05/04/18	Approved Private School/Boreland	\$42,596.00
NHS HUMAN SERVICES	00061961	05/18/18	Approved Private School/WG	\$5,921.60
Mitchel A. Nickols	00061917	05/11/18	Assistant Superintendent - Travel/Conference Expense	\$1,050.00
NORTHERN AREA ATHLETIC DIRECTORS	00013952	05/08/18	Sr. High Athletic Dept. Expenses (TRI ATHLETES AWARDS)	\$90.00
NWCTC	00062000	05/25/18	Approved Private School/Welding Program	\$17,008.80
OMEGA FCU	00061816	05/01/18	EMPLOYEE - Omega FCU	\$615.00
OTIS ELEVATOR COMPANY	00061962	05/18/18	Insurance Recovery-REPAIRS&MAINTSERVICES	\$194.71
NICHOLAS OTO	00013957	05/23/18	Sr. High Athletic Dept. Expenses (advance for PIAA track)	\$1,500.00
P.B.S.D. EDUCATIONAL SECRETARIES	00061817	05/01/18	EMPLOYEE - PBES DUES	\$596.38
PACE SCHOOL	00061920	05/11/18	Approved Private School/NS	\$3,325.00
PA LEADERSHIP CHARTER SCHOOL	00061869	05/04/18	Learning Support - Tuition / PA	\$31,178.68

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Bank Account: 10-0101-000-000-00-00-00-00-00 Bank Acct For Fund 10				
			Cyber/Charter Schs.	
PA SCDU	99989492	05/31/18	EMPLOYEE - CHILD SUPPORT - 05/31/18	\$1,728.85
	99989529	05/15/18	EMPLOYEE - CHILD SUPPORT - 05/15/18	\$1,728.85
PA VIRTUAL CHARTER SCHOOL	00061871	05/04/18	Tuition to PA Charter Schools	\$11,613.36
PEOPLEADMIN	00061963	05/18/18	Bess Server/Software/Sophos/Software Upgrades	\$3,514.22
PEOPLES NATURAL GAS	00061872	05/04/18	Natural Gas - District Wide/Greensburg Rd Middle	\$5,138.58
	00062001	05/25/18	Natural Gas - District Wide/Bus Garage	\$6,906.96
PETROLEUM TRADERS CORPORATION	00061921	05/11/18	Diesel Fuel @ \$2.69/Gal. - Transportation	\$11,854.80
	00062002	05/25/18	Diesel Fuel @ \$2.69/Gal. - Transportation	\$11,853.15
PETTY CASH - SCOTT MERGEN	00061922	05/11/18	Transportation Parts, Tires, Supplies	\$244.06
PHEAA	00061818	05/01/18	EMPLOYEE - PHEAA	\$1,993.88
FAMOUS ENTERPRISES	00061851	05/04/18	Custodial Supplies - District	\$658.14
PITTSBURGH TECHNOLOGY COUNCIL	00061964	05/18/18	Office of Supt - Travel/Conf Expense	\$600.00
PLUM EMS	00061965	05/18/18	Staff Development - District Wide	\$1,942.00
PLUM BOROUGH EDUCATION ASSOCIATION	00061819	05/01/18	EMPLOYEE - PBEA DUES	\$22,101.10
PLUM BOROUGH MUNICIPAL AUTH	00061923	05/11/18	District Fire Hydrants - Water/PHS	\$9,124.72
PLUM BOROUGH PARAPROFESSIONAL/ESP	00061820	05/01/18	EMPLOYEE - Paraprofessionals/ESP	\$1,516.50
PLUM BOROUGH SCHOOL DISTR	99989463	05/31/18	EMPLOYEE - NET PAY NOT DIRECT DEPOSITED - 05/31/18	\$34,458.05
	99989473	05/31/18	EMPLOYEE - Direct Deposit Net - 05/31/18	\$814,762.11
	99989482	05/31/18	EMPLOYEE - Direct Deposit Fixed - 05/31/18	\$15,677.50
	99989484	05/31/18	EMPLOYEE - Direct Deposit - ALcose CU - 05/31/18	\$607.59
	99989489	05/31/18	EMPLOYEE - Direct Deposit Fixed 1 - 05/31/18	\$100.00
	99989498	05/31/18	EMPLOYEE - Direct Deposit Net - 2nd - 05/31/18	\$1,026.65
	99989500	05/15/18	EMPLOYEE - NET PAY NOT DIRECT DEPOSITED - 05/15/18	\$35,624.94
	99989510	05/15/18	EMPLOYEE - Direct Deposit Net - 05/15/18	\$829,600.70
	99989519	05/15/18	EMPLOYEE - Direct Deposit Fixed - 05/15/18	\$18,802.50
	99989521	05/15/18	EMPLOYEE - Direct Deposit - ALcose CU - 05/15/18	\$607.59
	99989526	05/15/18	EMPLOYEE - Direct Deposit Fixed 1 - 05/15/18	\$100.00
POINT SPRING & DRIVESHAFT	00061874	05/04/18	Transportation Parts, Tires, Supplies	\$270.84
	00062003	05/25/18	Transportation Parts, Tires, Supplies	\$434.39
PREMIER MEDICAL ASSOCIATES	00061924	05/11/18	Contracted Services-Flu Shots/April 2018	\$1,250.00
PROPEL CS - BRADDOCK HILLS HS	00061875	05/04/18	Learning Support - Tuition / PA Cyber/Charter Schs.	\$3,395.66

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Vendor Name	Check	Date	Description	Check Amount
Bank Account: 10-0101-000-000-00-00-00-00-00 Bank Acct For Fund 10				
PROPEL SCHOOLS - EAST	00061876	05/04/18	Learning Support - Tuition / PA Cyber/Charter Schs.	\$1,697.83
PROPEL SCHOOLS - PITCAIRN	00061877	05/04/18	Tuition to PA Charter Schools	\$2,954.74
PSEA-PACE	00061821	05/01/18	EMPLOYEE - PSEA-PACE Paraprofessionals	\$8.00
PSERS	99989487	05/30/18	EMPLOYEE - BUY BACK RETIREMENT - 05/31/18	\$105.31
	99989524	05/30/18	EMPLOYEE - BUY BACK RETIREMENT - 05/15/18	\$165.20
PTC E-ZPASS CUSTOMER SERVICE CENTER	55252018	05/25/18	Transportation Parts, Tires, Supplies	\$500.00
PUBLIC SCH EMPLOY RET FND	99989468	05/30/18	EMPLOYEE - Retirement T-E 7.5% - 05/31/18	\$13,295.55
	99989476	05/30/18	EMPLOYEE - Retirement 7.50% - 05/31/18	\$81,130.94
	99989479	05/30/18	EMPLOYEE - Retirement T-F 10.3% - 05/31/18	\$6,035.37
	99989486	05/30/18	EMPLOYEE - Retirement Sabbatical 7.50% - 05/31/18	\$725.21
	99989491	05/30/18	EMPLOYEE - Retirement 6.25% - 05/31/18	\$332.30
	99989497	05/30/18	EMPLOYEE - Retirement 6.50% - 05/31/18	\$815.27
	99989505	05/30/18	EMPLOYEE - Retirement T-E 7.5% - 05/15/18	\$14,603.23
	99989512	05/30/18	EMPLOYEE - Retirement 7.50% - 05/15/18	\$78,116.67
	99989516	05/30/18	EMPLOYEE - Retirement T-F 10.3% - 05/15/18	\$5,934.58
	99989523	05/30/18	EMPLOYEE - Retirement Sabbatical 7.50% - 05/15/18	\$725.21
	99989528	05/30/18	EMPLOYEE - Retirement 6.25% - 05/15/18	\$347.09
	99989534	05/30/18	EMPLOYEE - Retirement 6.50% - 05/15/18	\$807.80
MICHAEL PUGACHOW	00061866	05/04/18	Transportation Parts, Tires, Supplies	\$175.00
QUAD A CONFERENCE	00013955	05/15/18	Sr. High Athletic Dept. Expenses (banquet)	\$105.00
QUILL CORPORATION	00061878	05/04/18	Central Administration Supplies, Forms, Periodicals	\$143.54
	00061925	05/11/18	General School Supplies	\$107.08
KRISTEN RAVOTTI	00061996	05/25/18	Speech Travel Expense	\$26.92
Stephanie Reilly	00061929	05/11/18	U of Pitt - Gender Violence Protection Grant	\$288.23
LLOYD RICHLESS MD	00061926	05/11/18	Student Transportation/Vehicle Sv - Other Professional Svcs	\$70.00
	00062004	05/25/18	Student Transportation/Vehicle Sv - Other Professional Svcs	\$140.00
ROBERTSON HEATING SUPPLY CO.	00062005	05/25/18	Non-Capital Replacement Equip. - District	\$83.57
TIMOTHY ROCK	00061882	05/04/18	General School Supplies - Sr. High	\$39.97
RONDA J WINNECOUR	00061822	05/01/18	EMPLOYEE - Bankruptcy - wage attachment	\$2,500.00
GENE ROSATI	00013954	05/09/18	AEO Girls Track Officials (invitational)	\$100.00
ROWE, KRISTEN	00062006	05/25/18	Travel Expense - Sr. High/Hershey, PA	\$876.61
SCHINDLER ELEVATOR CORPORATION	00062007	05/25/18	Insurance Recovery-REPAIRS&MAINTSERVICES	\$327.06
SCHOOL SPECIALTY INC	00062008	05/25/18	General School Supplies - Sr. High	\$50.77
FRANCIS SCIULLO	00061949	05/18/18	TUITION REIMBURSEMENT/IUP	\$771.90
SHERWIN-WILLIAMS	00061966	05/18/18	Custodial Supplies - District	\$108.23

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Vendor Name	Check	Date	Description	Check Amount
Bank Account: 10-0101-000-000-00-00-00-00-00 Bank Acct For Fund 10				
SIGNS OF EXCELLENCE, INC.	00061879	05/04/18	Custodial Supplies - District	\$90.00
RYAN SILVIS	00061927	05/11/18	GATE Supplies - Oblock	\$30.95
SMITH, RORI	00062009	05/25/18	Donate Well/PPG STEM Grant - Pivik	\$989.92
SPECTRUM CHARTER SCHOOL, INC.	00061880	05/04/18	Tuition to PA Charter Schools/APRIL 2018	\$5,093.49
STANFORD HOME CENTER	00062010	05/25/18	Custodial Supplies - District	\$83.09
STATE INDUSTRIAL PRODUCTS	00061967	05/18/18	Custodial Supplies - District	\$555.00
	00062012	05/25/18	Custodial Supplies - District	\$104.00
STERICYCLE, INC	00061928	05/11/18	Refuse Removal	\$326.74
SUNESYS, INC.	00062013	05/25/18	Maintenance Agreements - Technology	\$3,780.00
ADAM SZARMACH	00061828	05/04/18	Principal Travel/Conf Expense - Sr. High	\$15.70
	00061975	05/25/18	General School Supplies - Sr. High	\$21.58
TEAMSTERS LOCAL 205	00061930	05/11/18	DistrictPaidTeamstersVisionIns./June 2018	\$2,144.00
TEAMSTERS LOCAL UNION #205	00061823	05/01/18	EMPLOYEE - TEAMSTERS #205 DUES - C FOR CUSTODIANS	\$1,820.00
TENNANT SALES AND SERVICE COMPANY	00061881	05/04/18	Custodial Supplies - District	\$143.00
TRI-STAR SYSTEM	05012018	05/01/18	PBEA FSA Health Care	\$64.19
	05082018	05/08/18	PBEA FSA Health Care	\$779.99
	05152018	05/15/18	PBEA FSA Health Care	\$47.98
	05222018	05/22/18	PBEA FSA Health Care	\$684.99
	05252018	05/25/18	PBEA FSA Health Care	\$81.25
	05292018	05/29/18	PBEA FSA Health Care	\$1,766.50
TRIB TOTAL MEDIA	00061931	05/11/18	Advertising Costs - Bids, Ads, Etc.	\$549.89
	00061969	05/18/18	Advertising Costs - Bids, Ads, Etc.	\$58.16
Participant Services	99989474	05/31/18	EMPLOYEE - Union Central - ES22019564 - 05/31/18	\$300.00
	99989477	05/31/18	EMPLOYEE - Horace Mann - 05/31/18	\$100.00
	99989480	05/31/18	EMPLOYEE - Kades Margolis - 05/31/18	\$13,992.49
	99989481	05/31/18	EMPLOYEE - AXA Equitable 078687 001 - 05/31/18	\$4,150.85
	99989483	05/31/18	EMPLOYEE - Lincoln Investment - 4740 - 05/31/18	\$2,000.00
	99989488	05/31/18	EMPLOYEE - MetLife-090202-002185 - 05/31/18	\$100.00
	99989493	05/31/18	EMPLOYEE - Aetna (ING) - VT9933 - 05/31/18	\$40.00
	99989494	05/31/18	EMPLOYEE - Security Benefits Group - 05/31/18	\$1,080.00
	99989495	05/31/18	EMPLOYEE - Ameriprise - 396926 8 - 05/31/18	\$103.34
	99989499	05/31/18	EMPLOYEE - AIG - 56632 - 05/31/18	\$250.00
	99989513	05/15/18	EMPLOYEE - Union Central - ES22019564 - 05/15/18	\$300.00
	99989514	05/15/18	EMPLOYEE - Horace Mann - 05/15/18	\$100.00
	99989517	05/15/18	EMPLOYEE - Kades Margolis - 05/15/18	\$13,793.83
	99989518	05/15/18	EMPLOYEE - AXA Equitable 078687 001 -	\$4,162.45

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Bank Account: 10-0101-000-000-00-00-00-00-00 Bank Acct For Fund 10				
			05/15/18	
	99989520	05/15/18	EMPLOYEE - Lincoln Investment - 4740 - 05/15/18	\$2,000.00
	99989525	05/15/18	EMPLOYEE - MetLife-090202-002185 - 05/15/18	\$100.00
	99989530	05/15/18	EMPLOYEE - Aetna (ING) - VT9933 - 05/15/18	\$40.00
	99989531	05/15/18	EMPLOYEE - Security Benefits Group - 05/15/18	\$1,080.00
	99989532	05/15/18	EMPLOYEE - Ameriprise - 396926 8 - 05/15/18	\$104.94
	99989535	05/15/18	EMPLOYEE - AIG - 56632 - 05/15/18	\$250.00
UGI ENERGY SERVICES, LLC	00061932	05/11/18	Natural Gas - District Wide	\$13,430.09
UNITED REFRIGERATION INC.	00062014	05/25/18	Non-Capital Replacement Equip. - District	\$475.72
URBAN ACADEMY OF GREATER PITTSBURGH	00061883	05/04/18	Tuition to PA Charter Schools	\$4,612.71
PATRICIA VAN RYN	00061870	05/04/18	Student Transportation/Vehicle Sv - Other Professional Svcs	\$40.25
VERIZON	00061933	05/11/18	Telephones - District	\$44.23
	00061970	05/18/18	Telephones - District	\$7.37
VERIZON WIRELESS	00061934	05/11/18	Telephones - District	\$1,628.74
VOLKWEIN BROS INC	00061971	05/18/18	General School Supplies - Sr. High	\$3,987.50
CARL G. VOLLMER	00013956	05/23/18	Sr. High Athletic Dept. Expenses (Moes for players after pla	\$445.23
W.L. ROENIGK INC	00061884	05/04/18	Student Transportation/Vehicle Sv - Student Transport. Fees	\$5,441.29
	00061972	05/18/18	Student Transportation/Vehicle Sv - Student Transport. Fees	\$4,898.21
JEAN WALTERS	00061859	05/04/18	Student Transportation/Vehicle Sv - Other Professional Svcs	\$40.25
WASHINGTON NATIONAL INSURANCE CO.	00061824	05/01/18	EMPLOYEE - Washington Mutual (Conseco)	\$4,522.40
WM LAMPTRACKER	00061887	05/04/18	Refuse Removal	\$89.00
WASTE MANAGEMENT	00062015	05/25/18	Refuse Removal	\$3,639.31
THE WATSON INSTITUTE	00061885	05/04/18	Approved Private School/April 2018	\$4,631.25
WESLEY SPECTRUM SERVICES	00061935	05/11/18	Approved Private School/RB	\$3,000.00
WEST MIFFLIN AREA SCHOOL DISTRICT	00013953	05/08/18	Sr. High Girls Track Expenses (LAST CHANCE MEET)	\$150.00
WHOLESALE TRANSMISSION LLC	00061886	05/04/18	Vehicle Expense - District	\$647.03
WINDSTREAM	00061973	05/18/18	Telephones - District	\$207.74
	00062016	05/25/18	Telephones - District	\$413.13
WOLFINGTON BODY CO INC	00061936	05/11/18	Transportation Parts, Tires, Supplies	\$3,739.77
	00061974	05/18/18	Transportation Parts, Tires, Supplies	\$1,642.24
XEROX FINANCIAL SERVICES	00061888	05/04/18	Copier Equipment Service Contract	\$18,420.00
GAIL YAMNITZKY	00061853	05/04/18	Assistant Superintendent - Travel/Conference Expense	\$87.69
	00061992	05/25/18	Assistant Superintendent - Travel/Conference Expense	\$48.72

Date: 06/07/18

Plum Borough School District

Page: 9

Time: 09:03:57

List of Payments - May 2017-2018

BAR047L

Check Dates 05/01/18 - 05/31/18

Check # 00000001 - 99999999

Vendor Name	Check	Date	Description	Check Amount
<hr/>				
Bank Account: 10-0101-000-000-00-00-00-00			Bank Acct For Fund 10	
Merissa Yusko	00061916	05/11/18	Approved Private School	\$800.00
ZORESCO	00061889	05/04/18	Vehicle Expense - District	\$243.99
			Report Total	\$3,967,716.69

Date: 06/07/18

Plum Borough School District

Page: 1

Time: 09:06:27

INVESTMENT ACCOUNT - MAY 2017-2018

BAR020

Ending Date: 05/31/18

Balance Sheet Accounts - with Activity Only

Investment Account

	Beginning Balance	Prior Month Balance	Current Debits	Current Credits	Balance Forward
10 Fund 10					
0111 Investments	540.51	5,860,084.60	544,562.06	-4,000,000.00	2,404,646.66
0112 Certs of Deposit/Fixed	2,000,000.00	0.00	0.00	0.00	0.00
10 Fund (B) Total	2,000,540.51	5,860,084.60	544,562.06	-4,000,000.00	2,404,646.66
Report Totals	2,000,540.51	5,860,084.60	544,562.06	-4,000,000.00	2,404,646.66

ALL



PSDLAF Monthly Statement

Statement for the Account of:
PLUM BOROUGH SCHOOL DISTRICT

██████████ - GENERAL FUND

Statement Period
May 1, 2018 to May 31, 2018

ACTIVITY SUMMARY

INVESTMENT POOL SUMMARY

	MAX
Beginning Balance	\$52,084.60
Dividends	\$294.80
Credits	\$4,544,267.26
Checks Paid	\$0.00
Other Debits	(\$4,000,000.00)
Ending Balance	\$596,646.66
Average Monthly Rate	1.43%

PLEASE NOTE: THE FUND WILL BE CLOSED JULY 4TH
IN OBSERVANCE OF THE INDEPENDENCE DAY
HOLIDAY

TOTAL MAX **\$596,646.66**

TOTAL FIXED INCOME **\$1,808,000.00**

ACCOUNT TOTAL **\$2,404,646.66**

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



PLUM BOROUGH SCHOOL DISTRICT

Statement Period

May 1, 2018 to May 31, 2018

TRANSACTION ACTIVITY

BEGINNING BALANCE							\$52,084.60
MAX CLASS ACTIVITY							
Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction
798273	05/01/18	05/01/18	Online Transfer Purchase From MAX - 2014 BOND ISSUE-RP PER JOHN Z - TRF TO GENERAL		\$87,157.53	\$1.00	87,157.530
799301	05/02/18	05/02/18	PNC State Funds Purchase National School Lunch Program		\$58,867.94	\$1.00	58,867.940
799395	05/02/18	05/02/18	PNC State Funds Purchase National School Lunch Program		\$5,858.88	\$1.00	5,858.880
809048	05/15/18	05/15/18	Fund Purchase from FRI Interest CD Interest- Full Flex		\$565.48	\$1.00	565.480
809049	05/15/18	05/15/18	Fund Purchase from FRI Interest CD Interest- Full Flex		\$450.27	\$1.00	460.270
812468	05/21/18	05/21/18	PNC State Funds Purchase ECS Projects		\$30,525.13	\$1.00	30,525.130
814104	05/23/18	05/23/18	PNC State Funds Purchase National School Lunch Program		\$60,012.70	\$1.00	60,012.700
814105	05/23/18	05/23/18	PNC State Funds Purchase National School Lunch Program		\$5,909.34	\$1.00	5,909.340
818316	05/30/18	05/30/18	Online Wire Redemption PER JOHN Z - S&T BANK	(\$4,000,000.00)		\$1.00	(4,000,000.000)
819171	05/30/18	05/30/18	Fund Purchase from FRI Interest CD Interest- Full Flex		\$6,102.32	\$1.00	6,102.320
819270	05/30/18	05/30/18	Fund Purchase from FRI Program Full Flex Pool (PenFed)		\$1,900,000.00	\$1.00	1,900,000.000
819271	05/30/18	05/30/18	Fund Purchase from FRI Program Full Flex Pool (CB)		\$2,100,000.00	\$1.00	2,100,000.000
816081	05/31/18	05/31/18	PNC State Funds Purchase May Unipay		\$288,807.67	\$1.00	288,807.670
821259	05/31/18	05/31/18	Dividend Reinvest		\$294.80	\$1.00	294.800
TOTALS FOR PERIOD				(\$4,000,000.00)	\$4,544,562.06		544,562.060
ENDING BALANCE							\$596,646.66

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



FIXED INCOME INVESTMENTS

SALES

Type	S	Holding ID	Settle Date	Transaction Date	Maturity Date	Description	Settlement	Projected Interest	Face/Par
FLEX	S	80340	05/30/18	05/30/18	06/26/18	Full Flex Pool (PenFed)	\$1,900,000.00	\$2,740.68	\$1,900,000.00
FLEX	S	81249	05/30/18	05/30/18	06/26/18	Full Flex Pool (CB)	\$2,100,000.00	\$2,485.48	\$2,100,000.00
Totals for Period:							\$4,000,000.00	\$5,226.16	\$4,000,000.00

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



FIXED INCOME INVESTMENTS

Statement Period
May 1, 2018 to May 31, 2018

INTEREST				
Type	Holding ID	Transaction Date	Description	Interest
Flex	809048	05/15/18	CD Interest- Full Flex	\$565.48
Flex	809049	05/15/18	CD Interest- Full Flex	\$460.27
Flex	819171	05/30/18	CD Interest- Full Flex	\$6,102.32
Totals for Period:				\$7,128.07

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



PLUM BOROUGH SCHOOL DISTRICT

Statement Period
May 1, 2018 to May 31, 2018

CURRENT PORTFOLIO

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Projected Interest	Rate	Face/Par	Market Value
MAX			05/31/18		MAX Account Balance	\$596,646.66		1.430%	\$596,646.66	\$596,646.66
FLEX	80340	01/12/18	05/30/18	06/26/18	Full Flex Pool (PenFed)	\$1,808,000.00	\$8,352.84	1.950%	\$1,808,000.00	\$1,808,000.00
Totals for Period:						\$2,404,646.66	\$8,352.84		\$2,404,646.66	\$2,404,646.66

Weighted Average Portfolio Yield: 1.950 %
Weighted Average Portfolio Maturity: 26.00 Days

Portfolio Summary:

Type	Allocation (%)	Allocation (\$)	Description
MAX	24.81%	\$596,646.66	MAX Class Activity
FLEX	75.19%	\$1,808,000.00	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

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: 06/07/18
 Time: 09:23:08

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

Ending Date: 05/31/18

ATHLETIC REVENUE RPT

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	%Rem
6710 Athletic Department						
001 Athletic Revenue	0.00	0.00	882.87	0.00	-882.87	-999
041 Advertising Income	0.00	0.00	0.00	0.00	0.00	-999
042 Boys Basketball Income	0.00	0.00	6,070.00	0.00	-6,070.00	-999
043 Girls Basketball Income	0.00	0.00	2,630.00	0.00	-2,630.00	-999
044 Football Income	0.00	0.00	40,099.00	0.00	-40,099.00	-999
045 Swimming Income	0.00	0.00	3,365.00	0.00	-3,365.00	-999
046 Wrestling Income	0.00	0.00	632.00	0.00	-632.00	-999
047 Boys Soccer Income	0.00	0.00	4,439.50	0.00	-4,439.50	-999
048 Girls Soccer Income	0.00	0.00	3,074.00	0.00	-3,074.00	-999
049 Misc. Income	0.00	0.00	589.52	0.00	-589.52	-999
050 Girls Volleyball Income	0.00	0.00	2,510.00	0.00	-2,510.00	-999
051 Boys Volleyball Income	0.00	0.00	2,410.00	912.00	-2,410.00	-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	2,457.00	826.00	-2,457.00	-999
057 Athletics	0.00	0.00	1,719.00	791.00	-1,719.00	-999
6710 ** Function (R) Total	0.00	0.00	70,877.89	2,529.00	-70,877.89	-999
Report Totals	0.00	0.00	70,877.89	2,529.00	-70,877.89	-999

Date: 06/07/18
 Time: 09:23:49

Plum Borough School District
 ATHLETIC FUND-EXPENDITURES-MAY 2017-2018

Ending Date: 05/31/18

ATHLETIC EXPEND RPT

Expenditure Accounts - with Activity Only

ALL	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	\$Rem
00 District						
574 Athletic Accident Insurance	15,000.00	15,000.00	0.00	0.00	0.00	0
00 ** Level (E) Total	15,000.00	15,000.00	0.00	0.00	0.00	0
20 Oblock Jr. High School						
550 Boys Basketball	2,810.00	2,010.00	0.00	0.00	800.00	28
551 Girls Basketball	1,540.00	820.00	0.00	0.00	720.00	47
552 Football	11,560.00	8,046.39	0.00	0.00	3,513.61	30
553 Boys Track	488.00	932.90	-384.20	0.00	-444.90	-91
554 Girls Track	488.00	932.92	-384.20	0.00	-444.92	-91
555 Girls Volleyball	1,311.00	576.00	0.00	0.00	735.00	56
557 Boys Soccer	1,798.00	1,798.66	0.00	0.00	-0.66	0
558 Girls Soccer	1,808.00	1,997.34	0.00	0.00	-189.34	-10
559 Cross Country	438.00	378.00	0.00	0.00	60.00	14
562 Softball	1,013.00	213.00	0.00	0.00	800.00	79
568 Wrestling	1,925.00	2,091.01	0.00	0.00	-166.01	-9
571 AEO Athletic Expenses	0.00	0.00	0.00	0.00	0.00	-999
573 Trainer Expenses	3,200.00	2,205.79	0.00	0.00	994.21	31
20 ** Level (E) Total	28,379.00	22,002.01	-768.40	0.00	6,376.99	22
30 Plum Sr. High School						
550 Boys Basketball	6,098.00	4,982.56	0.00	0.00	1,115.44	18
551 Girls Basketball	5,100.00	5,187.45	0.00	0.00	-87.45	-2
552 Football	35,270.00	22,147.45	0.00	0.00	13,122.55	37
553 Boys Track	1,560.00	715.15	75.00	0.00	844.85	54
554 Girls Track	1,560.00	699.95	75.00	0.00	860.05	55
555 Girls Volleyball	4,775.00	3,484.89	0.00	0.00	1,290.11	27
556 Boys Volleyball	3,290.00	1,515.00	0.00	0.00	1,775.00	54
557 Boys Soccer	5,520.00	5,330.00	0.00	0.00	190.00	3
558 Girls Soccer	3,036.00	5,104.00	0.00	0.00	-2,068.00	-68
559 Cross Country	1,700.00	1,436.85	0.00	0.00	263.15	15
560 Cheerleaders	650.00	150.00	0.00	0.00	500.00	77
561 Baseball	15,972.00	12,647.90	1,320.00	0.00	3,324.10	21
562 Softball	8,425.00	4,773.67	1,368.00	330.00	3,321.33	39
563 Golf	2,950.00	1,280.08	0.00	0.00	1,669.92	57
564 Rifle	2,750.00	2,790.00	0.00	0.00	-40.00	-1
565 Swimming	3,458.00	3,757.09	0.00	0.00	-299.09	-9
566 Boys Tennis	550.00	300.00	0.00	0.00	250.00	45

Date: 06/07/18
 Time: 09:23:49

Plum Borough School District
 ATHLETIC FUND-EXPENDITURES-MAY 2017-2018

Ending Date: 05/31/18

Expenditure Accounts - with Activity Only
 ATHLETIC EXPEND RPT

Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Rem
550.00	318.67	0.00	0.00	231.33	42
1,900.00	2,008.16	0.00	0.00	-108.16	-6
6,500.00	2,703.56	0.00	0.00	3,796.44	58
12,000.00	9,002.38	0.00	0.00	2,997.62	25
34,395.00	16,374.27	5,322.66	0.00	18,020.73	52
158,009.00	106,709.08	8,160.66	330.00	50,969.92	32
201,388.00	143,711.09	7,392.26	330.00	57,346.91	28

ALL

30 Plum Sr. High School

567 Girls Tennis

568 Wrestling

569 Bowling

570 Club Ice Hockey

572 Sr. High Athletic Expenses

30 ** Level (E) Total

Report Totals

G.O.B. Bond Issues

Financial Information

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

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

Revenue:

Date	Source	Description	Amount
5/31/2018	PSD CD	Interest	\$ 5,161.64
5/31/2018	PSDMAX	Dividend	\$ 76.25

Expenditures:

Checks	Vendor Name	Service	Amount
7 - 9	Detailed Information Available Upon Request		\$ 11,455.50

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 5/31/18:

Checking Account	\$ 61,887.94
Certificates of Deposit	\$3,900,000.00
	\$ 3,961,887.94



PSDLAF Monthly Statement

██████████ - 2014 BOND ISSUE-RP (Municipal Advisory Account)

Statement Period
May 1, 2018 to May 31, 2018

Statement for the Account of:
PLUM BOROUGH SCHOOL DISTRICT

ACTIVITY SUMMARY

INVESTMENT POOL SUMMARY

	MAX
Beginning Balance	\$55,263.08
Dividends	\$76.25
Credits	\$2,505,161.64
Checks Paid	\$0.00
Other Debits	(\$2,498,613.03)
Ending Balance	\$61,887.94
Average Monthly Rate	1.43%

PLEASE NOTE: THE FUND WILL BE CLOSED JULY 4TH
IN OBSERVANCE OF THE INDEPENDENCE DAY
HOLIDAY

TOTAL MAX **\$61,887.94**

TOTAL FIXED INCOME **\$3,906,000.00**

ACCOUNT TOTAL **\$3,961,887.94**

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



PLUM BOROUGH SCHOOL DISTRICT

Statement Period

May 1, 2018 to May 31, 2018

TRANSACTION ACTIVITY

BEGINNING BALANCE							\$55,263.08
MAX CLASS ACTIVITY							
Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction
798248	05/01/18	05/01/18	Online Transfer Redemption To MAX - GENERAL FUND PER JOHN Z - TRF TO GENERAL	(\$87,157.53)		\$1.00	(87,157.530)
799083	05/01/18	05/01/18	Fund Purchase from FRI Program Full Flex Pool (CB)		\$100,000.00	\$1.00	100,000.000
803031	05/07/18	05/07/18	Online Transfer Redemption To MAX - CONSTRUCTION DISBURSEMENT ACCOUNT	(\$9,465.00)		\$1.00	(9,465.000)
806761	05/11/18	05/11/18	Online Transfer Redemption To MAX - CONSTRUCTION DISBURSEMENT ACCOUNT	(\$630.50)		\$1.00	(630.500)
809050	05/15/18	05/15/18	Fund Purchase from FRI Interest CD Interest- Full Flex		\$3,164.38	\$1.00	3,164.380
809051	05/15/18	05/15/18	Fund Purchase from FRI Interest CD Interest- Full Flex		\$1,997.26	\$1.00	1,997.260
819737	05/31/18	05/31/18	Online Transfer Redemption To MAX - CONSTRUCTION DISBURSEMENT ACCOUNT TSF FOR CHECKS	(\$1,360.00)		\$1.00	(1,360.000)
820611	05/31/18	05/31/18	Fund Purchase from FRI Program Full Flex Pool (CB)		\$2,400,000.00	\$1.00	2,400,000.000
820749	05/31/18	05/31/18	Phone Redemption for FRI Full Flex Pool (CB)	(\$2,400,000.00)		\$1.00	(2,400,000.000)
822082	05/31/18	05/31/18	Dividend Reinvest		\$76.25	\$1.00	76.250
TOTALS FOR PERIOD				(\$2,498,613.03)	\$2,605,237.89		6,624.860
ENDING BALANCE							\$61,887.94

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



FIXED INCOME INVESTMENTS

Statement Period
May 1, 2018 to May 31, 2018

PURCHASES

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Projected Interest	Rate	Face/Par
FLEX	81839	05/31/18	05/31/18	06/26/18	Full Flex Pool (CB)	\$2,400,000.00	\$3,162.74	1.850%	\$2,400,000.00
Totals for Period:						\$2,400,000.00	\$3,162.74		\$2,400,000.00

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



FIXED INCOME INVESTMENTS

SALES

Type	S	Holding ID	Settle Date	Transaction Date	Maturity Date	Description	Settlement	Projected Interest	Face/Par
FLEX	S	80987	05/01/18	05/01/18	06/26/18	Full Flex Pool (CB)	\$100,000.00	\$245.48	\$100,000.00
FLEX	S	80987	05/31/18	05/31/18	06/26/18	Full Flex Pool (CB)	\$2,400,000.00	\$2,735.34	\$2,400,000.00
Totals for Period:							\$2,500,000.00	\$2,980.82	\$2,500,000.00

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



FIXED INCOME INVESTMENTS

Statement Period
May 1, 2018 to May 31, 2018

INTEREST				
Type	Holding ID	Transaction Date	Description	Interest
Flex	809050	05/15/18	CD Interest- Full Flex	\$3,164.38
Flex	809051	05/15/18	CD Interest- Full Flex	\$1,997.26
Totals for Period:				\$5,161.64

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



PLUM BOROUGH SCHOOL DISTRICT

Statement Period
May 1, 2018 to May 31, 2018

CURRENT PORTFOLIO

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Projected Interest	Rate	Face/Par	Market Value
MAX			05/31/18		MAX Account Balance	\$61,887.94		1.430%	\$61,887.94	\$61,887.94
FLEX	81102	01/12/18	04/19/18	06/26/18	Full Flex Pool (CTZ)	\$1,500,000.00	\$3,797.26	1.650%	\$1,500,000.00	\$1,500,000.00
FLEX	81839	01/12/18	05/31/18	06/26/18	Full Flex Pool (CB)	\$2,400,000.00	\$6,318.90	1.850%	\$2,400,000.00	\$2,400,000.00
Totals for Period:						\$3,961,887.94	\$10,116.16		\$3,961,887.94	\$3,961,887.94

Weighted Average Portfolio Yield: 1.773 %
Weighted Average Portfolio Maturity: 26.00 Days

Portfolio Summary:

Type	Allocation (%)	Allocation (\$)	Description
MAX	1.56%	\$61,887.94	MAX Class Activity
FLEX	98.44%	\$3,900,000.00	Full Flex Pool

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

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

Rate is the Net Yield to Maturity.

Face/Par is the amount received at maturity.

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

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



PSDLAF Monthly Statement

Statement for the Account of:
PLUM BOROUGH SCHOOL DISTRICT

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

Statement Period
May 1, 2018 to May 31, 2018

ACTIVITY SUMMARY

INVESTMENT POOL SUMMARY

	MAX
Beginning Balance	\$0.00
Dividends	\$0.00
Credits	\$11,455.50
Checks Paid	(\$11,455.50)
Other Debits	\$0.00
Ending Balance	\$0.00
Average Monthly Rate	1.43%

PLEASE NOTE: THE FUND WILL BE CLOSED JULY 4TH
IN OBSERVANCE OF THE INDEPENDENCE DAY
HOLIDAY

TOTAL MAX **\$0.00**

TOTAL FIXED INCOME **\$0.00**

ACCOUNT TOTAL **\$0.00**

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



PLUM BOROUGH SCHOOL DISTRICT

Statement Period

May 1, 2018 to May 31, 2018

TRANSACTION ACTIVITY

BEGINNING BALANCE							\$0.00
MAX CLASS ACTIVITY							
Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction
802544	05/07/18	05/07/18	PNC Checks Paid Redemption	(\$9,465.00)		\$1.00	(9,465.000)
803056	05/07/18	05/07/18	Online Transfer Purchase From MAX - 2014 BOND ISSUE-RP		\$9,465.00	\$1.00	9,465.000
806436	05/11/18	05/11/18	PNC Checks Paid Redemption	(\$630.50)		\$1.00	(630.500)
806781	05/11/18	05/11/18	Online Transfer Purchase From MAX - 2014 BOND ISSUE-RP		\$630.50	\$1.00	630.500
818522	05/30/18	05/30/18	PNC Checks Paid Redemption	(\$1,360.00)		\$1.00	(1,360.000)
819744	05/31/18	05/31/18	Online Transfer Purchase From MAX - 2014 BOND ISSUE-RP TSF FOR CHECKS		\$1,360.00	\$1.00	1,360.000
TOTALS FOR PERIOD				(\$11,455.50)	\$11,455.50		0.000
ENDING BALANCE							\$0.00

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



CHECKS DETAIL

*** denotes out of order check numbers

Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount
0000000007	05/11/18	\$630.50						
0000000008	05/07/18	\$9,465.00						
0000000009	05/30/18	\$1,360.00						

Check Totals:	\$11,455.50
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Activity Account

Financial Information

A		B	C	D	E	F	G	H	I	J	K	L	M
Plum Borough School District Student Activity Account (Fund 28)		Sponsors			Beginning Balance	Feb	Mar	Apr	May				
Club Name	Building	Acct#											
1													
2													
3	AFS	High School	8122	Mrs. Samor Pleper	\$ 0.10	\$ 0.10	\$ 557.38	\$ 0.10	\$ 557.38	\$ 0.10	\$ 557.38	\$ 0.10	\$ 0.10
4	Art Club	High School	8134	Mr. Rick Berrott	\$ 355.88	\$ 355.88	\$ 1,832.51	\$ 188.01	\$ 1,832.51	\$ 188.01	\$ 1,004.01	\$ 1,004.01	\$ 15.01
5	AV Club	High School	8146	Mrs. Bethany Loy	\$ 124.09	\$ 675.09	\$ 124.09	\$ 387.09	\$ 387.09	\$ 387.09	\$ 217.09	\$ 217.09	\$ 187.09
6	Band	High School	8158	Ms. Danielle Skwirut	\$ 14.02	\$ 14.02	\$ 14.02	\$ 14.02	\$ 14.02	\$ 14.02	\$ 14.02	\$ 14.02	\$ 14.02
7	Biology Club	High School	8182	Ms. Samor Pleper / Mr. Timothy Rock	\$ 4,782.15	\$ 5,283.11	\$ 4,782.15	\$ 4,968.61	\$ 4,968.61	\$ 4,968.61	\$ 32,079.82	\$ 32,079.82	\$ 4,902.32
8	Prom / Homecoming	High School	8194	Mr. Andy Bronkaj	\$ 83.55	\$ 99.00	\$ 83.55	\$ 99.00	\$ 99.00	\$ 99.00	\$ 99.00	\$ 99.00	\$ 99.00
9	Orchestra	High School	8230	Mr. John DeLuce	\$ 640.76	\$ 321.21	\$ 640.76	\$ 321.21	\$ 321.21	\$ 321.21	\$ 321.21	\$ 321.21	\$ 321.21
10	Choir & Chorus	High School	8242	Mr. John DeLuce	\$ 2,507.99	\$ 2,879.52	\$ 2,507.99	\$ 2,879.52	\$ 2,879.52	\$ 2,879.52	\$ 2,771.52	\$ 2,771.52	\$ 2,771.52
11	High School Play	High School	8290	Mr. Sylvain Rovera	\$ 181.98	\$ 181.98	\$ 181.98	\$ 181.98	\$ 181.98	\$ 181.98	\$ 25.98	\$ 25.98	\$ 25.98
12	French Club	High School	8362	Mrs. Amy Mantello	\$ 2,628.21	\$ 6,138.41	\$ 2,628.21	\$ 6,138.41	\$ 6,138.41	\$ 6,138.41	\$ 6,876.62	\$ 6,876.62	\$ 5,545.12
13	Girls Leaders Association (GLA)	High School	8398	Ms. Kathie Cooper	\$ 150.88	\$ 150.88	\$ 150.88	\$ 150.88	\$ 150.88	\$ 150.88	\$ 150.88	\$ 150.88	\$ -
14	Hi-Lites	High School	8410	Mr. Rick Berrott	\$ 913.73	\$ 2,679.67	\$ 913.73	\$ 2,679.67	\$ 2,679.67	\$ 2,679.67	\$ 2,956.67	\$ 2,956.67	\$ 2,530.26
15	Make a Wish	High School	8434	Mr. Rick Berrott	\$ 598.35	\$ 803.89	\$ 598.35	\$ 803.89	\$ 803.89	\$ 803.89	\$ 804.84	\$ 804.84	\$ 804.29
16	Misc.	High School	8446	Mr. Rick Berrott	\$ 3.24	\$ 3.24	\$ 3.24	\$ 3.24	\$ 3.24	\$ 3.24	\$ 3.24	\$ 3.24	\$ 3.24
17	National Honor Society (NHS)	High School	8458	Ms. Rochelle Dunn	\$ 123.61	\$ 234.61	\$ 123.61	\$ 234.61	\$ 234.61	\$ 234.61	\$ 901.11	\$ 901.11	\$ 185.17
18	Pittsburgh Club	High School	8482	Ms. Rachel Ortiz	\$ 751.93	\$ 267.44	\$ 751.93	\$ 267.44	\$ 267.44	\$ 267.44	\$ 267.44	\$ 267.44	\$ 267.44
19	Students Against Drunk Drivers (SADD)	High School	8494	Mrs. Lori Black-Trusky / Col. Richard Peterson	\$ 3,231.20	\$ 3,181.20	\$ 3,231.20	\$ 3,181.20	\$ 3,181.20	\$ 3,181.20	\$ 3,181.20	\$ 3,181.20	\$ 3,181.20
20	Spanish Club	High School	8542	Mr. John DeLuce	\$ 367.86	\$ 22,287.48	\$ 367.86	\$ 22,287.48	\$ 22,287.48	\$ 22,287.48	\$ 37,212.15	\$ 37,212.15	\$ 37,017.15
21	Student Government	High School	8566	Mr. Joe Fishel / Ms. Jenna Romanelli	\$ 27,883.99	\$ 6,833.02	\$ 27,883.99	\$ 6,833.02	\$ 6,833.02	\$ 6,833.02	\$ 7,705.22	\$ 7,705.22	\$ 9,515.76
22	Senior High Musical	O'Block	8602	Mrs. Amanda Durick	\$ 5,384.40	\$ 1,044.44	\$ 5,384.40	\$ 1,044.44	\$ 1,044.44	\$ 1,044.44	\$ 1,044.44	\$ 1,044.44	\$ 787.94
23	AEO Activities & Assemblies	O'Block	8614	Ms. Kristen Gestrich / Ms. Michelle Corna / Ms. Tiffany Knouff	\$ 1,044.44	\$ 13,801.44	\$ 1,044.44	\$ 13,801.44	\$ 13,801.44	\$ 13,801.44	\$ 13,778.44	\$ 13,778.44	\$ 14,234.19
24	O'Block Yearbook	O'Block	8644	Mr. Jason Knisely / Ms. Lynn Barbieri	\$ 15,992.26	\$ 1,153.77	\$ 15,992.26	\$ 1,153.77	\$ 1,153.77	\$ 1,153.77	\$ 1,198.97	\$ 1,198.97	\$ 1,078.97
25	Pivik Activities/Assemblies	Pivik	8646	Mr. Fran Sciuolo / Mr. Bruce Shafer / Ms. Lisa Rodgers	\$ 3,422.23	\$ 4,304.54	\$ 3,422.23	\$ 4,304.54	\$ 4,304.54	\$ 4,304.54	\$ 2,908.31	\$ 2,908.31	\$ 3,125.40
26	Center Activities/Assemblies	Center	8662	Mrs. Martha Freese / Ms. Lindsey Lamm	\$ 1,420.33	\$ -	\$ 1,420.33	\$ -	\$ -	\$ -	\$ 492.49	\$ 492.49	\$ 469.49
27	Holiday Park Activities/Assemblies	Holiday Park	8674	Mr. Keith Nonnenberg	\$ 1,584.24	\$ 4,824.24	\$ 1,584.24	\$ 4,824.24	\$ 4,824.24	\$ 4,824.24	\$ 2,554.24	\$ 2,554.24	\$ 874.24
28	Regency Park Activities/Assemblies	Regency	8686	Mr. Mike Supak	\$ 476.36	\$ 347.00	\$ 476.36	\$ 347.00	\$ 347.00	\$ 347.00	\$ 337.45	\$ 337.45	\$ 613.45
29	SH Snow Club	High School	9382	Dr. Ludmila Slavova	\$ 347.00	\$ 347.00	\$ 347.00	\$ 347.00	\$ 347.00	\$ 347.00	\$ 347.00	\$ 347.00	\$ 347.00
30	SH Physics	High School	10001	Col. Richard Peterson	\$ 3,352.43	\$ 10,870.21	\$ 3,352.43	\$ 10,870.21	\$ 10,870.21	\$ 10,870.21	\$ 9,535.75	\$ 9,535.75	\$ 7,741.25
31	SH German	High School	11117	Mr. Ryan Silvis	\$ 132.96	\$ 352.18	\$ 132.96	\$ 352.18	\$ 352.18	\$ 352.18	\$ 157.80	\$ 157.80	\$ 157.80
32	Air Force JROTC	O'Block	11233	Mr. Ron Sakolsky / Ms. Lori Senkewitz	\$ 50.24	\$ 200.24	\$ 50.24	\$ 200.24	\$ 200.24	\$ 200.24	\$ 200.24	\$ 200.24	\$ 0.24
33	O'Block Snow Club	O'Block	11297	Mr. Jay Marston	\$ 163.57	\$ 2,639.58	\$ 163.57	\$ 2,639.58	\$ 2,639.58	\$ 2,639.58	\$ 2,277.15	\$ 2,277.15	\$ 1,494.80
34	BOTS IQ Team	O'Block	12415	Mr. Jay Marston	\$ 74.36	\$ 74.36	\$ 74.36	\$ 74.36	\$ 74.36	\$ 74.36	\$ 74.36	\$ 74.36	\$ 74.36
35	Reach Out Club	High School	12466	Mrs. Gina Dessell	\$ 4,525.43	\$ 4,103.94	\$ 4,525.43	\$ 4,103.94	\$ 4,103.94	\$ 4,103.94	\$ 2,670.77	\$ 2,670.77	\$ 2,668.77
36	Future Educators Associates	High School	12868	Ms. Kathie Cooper	\$ (90.00)	\$ 1,310.00	\$ (90.00)	\$ 1,310.00	\$ 1,310.00	\$ 1,310.00	\$ 1,310.00	\$ 1,310.00	\$ 1,287.06
37	High School Store	High School	12873	Ms. Karen Mienke	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
38	High School Yearbook	O'Block	12936	Mr. Phil Beatty	\$ 103.59	\$ 103.59	\$ 103.59	\$ 103.59	\$ 103.59	\$ 103.59	\$ 103.59	\$ 103.59	\$ 103.59
39	AEO Mustang Moments	O'Block	13182	Mr. Ryan Silvis	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
40	AEO Woodchuckers	O'Block	13182	Mr. Rob Fekety	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41	AEO Football Club	O'Block	13348	Mr. Jay Marston	\$ 1,615.61	\$ 1,865.61	\$ 1,615.61	\$ 1,865.61	\$ 1,865.61	\$ 1,865.61	\$ 1,865.61	\$ 1,865.61	\$ 1,865.61
42	Student Development	High School	13384	Mr. Jay Marston	\$ 694.80	\$ 694.80	\$ 694.80	\$ 694.80	\$ 694.80	\$ 694.80	\$ 3,379.80	\$ 3,379.80	\$ 1,007.70
43	Running Mustang Elementary Distance	All Elementaries	13451	Mr. Nick Otto	\$ 1,803.19	\$ 1,803.19	\$ 1,803.19	\$ 1,803.19	\$ 1,803.19	\$ 1,803.19	\$ 1,295.82	\$ 1,295.82	\$ 1,595.82
44	Track and Field	High School	14374	Dr. Brian Stevens	\$ 26.06	\$ 225.15	\$ 26.06	\$ 225.15	\$ 225.15	\$ 225.15	\$ 244.05	\$ 244.05	\$ 80.82
45	O'Block Library Club	O'Block	15169	Mrs. Gina Dessell	\$ 2,085.00	\$ 2,235.00	\$ 2,085.00	\$ 2,235.00	\$ 2,235.00	\$ 2,235.00	\$ 2,235.00	\$ 2,235.00	\$ 4,530.00
46	Life Skills Activity	High School	15216	Dr. David Muchoney	\$ -	\$ 552.50	\$ -	\$ 552.50	\$ 552.50	\$ 552.50	\$ 917.50	\$ 917.50	\$ -
47	Horizons Club	High School	15236	Ms. Jane Boyle	\$ 2,359.74	\$ 5,246.19	\$ 2,359.74	\$ 5,246.19	\$ 5,246.19	\$ 5,246.19	\$ 4,522.90	\$ 4,522.90	\$ 4,522.90
48	HP Musical	Holiday Park	15516	Ms. Kristen Rowe	\$ -	\$ 533.25	\$ -	\$ 533.25	\$ 533.25	\$ 533.25	\$ 512.25	\$ 512.25	\$ 512.25
49	Archery	High School	16156	Ms. Samor Pleper	\$ -	\$ 538.25	\$ -	\$ 538.25	\$ 538.25	\$ 538.25	\$ 512.25	\$ 512.25	\$ 512.25
50	S.P.I.R.I.T. Group	High School	16768		\$ 993,745.97	\$ 114,889.29	\$ 993,745.97	\$ 114,889.29	\$ 114,889.29	\$ 114,889.29	\$ 151,701.29	\$ 151,701.29	\$ 117,799.65
51													

Cafeteria

Financial Information



PSDLAF Monthly Statement

Statement for the Account of:
PLUM BOROUGH SCHOOL DISTRICT

██████████ - CAFETERIA

Statement Period
May 1, 2018 to May 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	1.43%

PLEASE NOTE: THE FUND WILL BE CLOSED JULY 4TH
IN OBSERVANCE OF THE INDEPENDENCE DAY
HOLIDAY

TOTAL MAX **\$0.44**

TOTAL FIXED INCOME **\$0.00**

ACCOUNT TOTAL **\$0.44**

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



PLUM BOROUGH SCHOOL DISTRICT

Statement Period
May 1, 2018 to May 31, 2018

CURRENT PORTFOLIO

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Projected Interest	Rate	Face/Par	Market Value
MAX			05/31/18		MAX Account Balance	\$0.44		1.430%	\$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".