

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

General Fund Account INCLUDING Athletic Accts (Fund 10)			
1.	a.	Monthly revenue:	\$ 6,712,179.66
	b.	Year-to-date revenue:	59,466,761.27
	c.	% of "anticipated revenue" received:	102%
	d.	Monthly expenditures:	\$ 5,644,987.76
	e.	Year-to-date expenditures:	57,182,515.47
	f.	% of "budget" expended:	98%
	g.	Net checking funds available - S&T Bank	\$ 3,729,826.58

Activity Account (Fund 28)			
4.	a.	Monthly revenue:	\$ 6,902.58
	b.	Monthly expenditures:	\$ 25,553.48
	c.	Current S&T balance:	\$ 119,395.57
	d.	Money Market account balance:	-
	e.	Total Funds Available (c. + d.):	\$ 119,395.57

Investment Accounts - PSDLAF (RBC) and S&T (Fund 10)			
2.	a.	Monthly "Net" Invested & Redeemed	\$ 5,586,132.09
	b.	PSDLAF - Max Acct. Balance	2,404,646.66
	c.	PSDLAF - Certificates of Deposit	-
	d.	S&T Bank - Certificate of Deposit	-
	e.	Net invested funds available (b. to d.)	\$ 2,404,646.66

Cafeteria Account - Fund 50			
5.	a.	Monthly revenue:	\$ -
	b.	Monthly expenditures:	\$ -
	c.	S&T current balance:	\$ 18,985.69
	d.	PSDLAF investment acct:	0.44
	e.	Total Funds Available (c. + d.):	\$ 18,986.13

GOB - Regency Park - Series 2014 (Fund 35)			
3.	a.	Monthly revenue:	\$ 61,887.94
	b.	Monthly expenditures:	1,600.00
	c.	Current Checking Balance:	\$ 65,750.10
	d.	Certificates of Deposit:	3,900,000.00
	e.	Total Funds Available (c. + d.):	\$ 3,965,750.10

June Athletic Accounts:			
		Monthly revenue for June 2018	\$ 302.10
		Year-to-date revenues:	\$ 71,179.99
		% of "anticipated revenue" received:	
		Monthly expenditures for June 2018	\$ 22,821.10
		Year-to-date expenditures:	166,532.19
		% of budget expended:	

ALL GOB ACCOUNTS CLOSED WITH THE EXCEPTION OF FUND 35.

June Expenditures - total \$50,000 or more:			
	1.	IU - Health Insurance Premiums	\$ 491,190.80
	2.	Employee Retirement (PSERS)*	\$ 2,195,762.40
	3.	Federal Payroll Taxes Deposited	\$ 703,084.58
	4.	State Payroll Taxes Deposited	\$ 84,719.62
	5.	Net & Direct Deposit Payrolls (2)	\$ 1,835,916.52
	6.	AIU	\$ 97,678.54
	7.	Forbes Road CTC	\$ 756,724.28
	8.	Kelly Services	\$ 92,243.41
		Total Expenditures June 2018	\$ 6,257,320.15

* Quarterly PSERS Payment

G.O.B Funds Available Summary			
		Total Funds (Fund 30's)	\$ 3,965,750.10
		Transfers	0
		Total Funds (Fund 30's)	\$ 3,965,750.10

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

“General Fund”

Financial Information

Date: 07/05/18
 Time: 09:50:44
 Ending Date: 06/30/18

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

Board Revenue Report

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	%Rem
10 Fund 10						
6000 Local Sources Revenues						
6111 Current Real Estate Taxes	28,000,010.00	0.00	28,054,128.91	-7,456.67	-54,118.91	-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	49,616.93	50.43	35,383.07	41
6141 Current Act 511 Per Capita Tx	82,000.00	0.00	49,616.94	50.44	32,383.06	39
6143 Local Service Tax (LST) Act	31,000.00	0.00	31,717.14	1,635.38	-717.14	-2
6151 Current Act 511 Earned Income	3,807,601.00	0.00	3,272,968.85	393,609.52	534,632.15	14
6153 Current Act 511 Real Estate	275,000.00	0.00	292,886.86	33,592.46	-17,886.86	-6
6411 Delinquent Real Estate Taxes	968,797.00	0.00	890,147.48	257,893.12	78,649.52	8
6510 Int/Invest & Invest Bear Cks	10,000.00	0.00	121,006.64	11,701.22	-111,006.64	****
6710 Athletic Department	66,000.00	0.00	71,179.99	302.10	-5,179.99	-7
6740 Student Fees	24,000.00	0.00	22,300.00	4,665.00	1,700.00	7
6832 Federal IDEA Revenue Rec. as	415,782.00	0.00	0.00	0.00	415,782.00	100
6839 Fed Rev Other Inter Sources	0.00	0.00	0.00	-500.00	0.00	-999
6910 Rentals	25,000.00	0.00	10,248.84	2,125.00	14,751.16	59
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	0.00	-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	34,103.08	9,824.35	-9,103.08	-36
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	23,857.10	3,011.18	-2,257.10	-10
6000 Function (R) Total	34,739,790.00	0.00	33,792,276.78	710,503.53	947,513.22	2
7000 State Sources Revenues						
7110 Basic Instructional Subsidy	12,948,909.00	0.00	12,932,186.98	3,620,230.98	16,722.02	0
7160 Tuition Placed & Institution	35,000.00	0.00	0.00	0.00	35,000.00	100
7230 Student Focused Funding Supp.	618,344.00	0.00	0.00	0.00	618,344.00	100
7271 Special Ed.-Reg. Prog.	2,426,643.00	0.00	2,427,207.76	620,231.76	-564.76	-0
7310 Transport (Reg & Additional)	1,417,225.00	0.00	1,234,657.98	211,958.31	182,567.02	12
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	69,130.94	69,130.94	4,169.06	5
7340 PA Property Tax Relief Payment	1,653,244.00	0.00	1,653,244.56	0.00	-0.56	0

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

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 Board Revenue Report

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	%Rem
ALL						
10 Fund 10						
7000 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	802.41	28.48	-802.41	-999
7810 Social Security /	1,325,828.00	0.00	919,602.32	0.00	406,225.68	30
7820 Retirement / PSERS	5,644,738.00	0.00	4,319,232.39	1,443,157.47	1,325,505.61	23
7000 Function (R) Total	26,641,894.00	0.00	24,666,357.40	5,964,737.94	1,975,536.60	7
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	342,578.60	24,335.61	18,116.40	5
8515 Title II IDEA,Section 619	99,895.00	0.00	90,878.69	6,189.52	9,016.31	9
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	67,859.11	6,413.06	-2,859.11	-4
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	919,327.09	36,938.19	318,834.91	25
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	59,466,761.27	6,712,179.66	6,455,979.73	9
Report Totals	65,922,741.00	0.00	59,466,761.27	6,712,179.66	6,455,979.73	9

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Plum Borough School District
 GENERAL FUND - JUNE 2017-2018

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Ending Date: 06/30/18

Expenditure Accounts - with Activity Only

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	Report \$Rem
10 Fund 10						
1000 Instruction						
1110 Instructional - Reg. Programs	31,909,417.00	27,381,031.92	2,561,254.62	21,565.74	4,506,819.34	14
1190 Title I - Improve Acad	764,663.00	548,943.74	45,162.36	0.00	215,719.26	28
1191 Title II /Teacher/Principal	0.00	1,364.49	-236.58	0.00	-1,364.49	-999
1210 Life Skills Support	7,000.00	4,248.76	326.60	2,623.50	127.74	2
1211 Life Skills Support - Public	50,000.00	24,080.61	0.00	0.00	25,919.39	52
1221 Deaf Hearing Impaired	60,000.00	40,813.80	11,295.00	0.00	19,186.20	32
1224 Blind or Visually Impaired	65,000.00	52,698.15	13,566.34	0.00	12,301.85	19
1225 Speech & Language Support	306,041.00	192,120.41	18,243.07	0.00	113,920.59	37
1232 Emotional Support PRRI	25,000.00	20,908.47	675.00	0.00	4,091.53	16
1233 Autistic Program	67,000.00	31,859.91	0.00	0.00	35,140.09	52
1241 Learning Support	4,260,302.00	3,803,182.39	297,980.83	9,970.56	447,149.05	10
1243 Gifted Support	355,436.00	272,721.11	43,607.21	0.00	82,714.89	23
1260 Physical Support	180,000.00	168,830.09	0.00	0.00	11,169.91	6
1290 Approved Private Sch Tuition	1,358,000.00	1,361,173.87	596,342.38	0.00	-3,173.87	0
1390 Other Vocational Ed Programs	741,200.00	768,053.13	756,724.28	0.00	-26,853.13	-4
1430 Homebound Instruction	21,892.00	11,097.47	3,193.30	0.00	10,794.53	49
1442 Alternative Ed. Program	60,589.00	58,480.62	4,781.49	0.00	2,108.38	3
1000 Function (E) Total	40,231,540.00	34,741,608.94	4,352,915.90	34,159.80	5,455,771.26	14
2000 Support Services						
2111	91,100.00	100,785.00	11,250.00	0.00	-9,685.00	-11
2120 Guidance Services	1,203,174.00	1,013,315.53	89,781.56	0.00	189,858.47	16
2140 Psychological Services	458,658.00	391,121.62	27,800.59	0.00	67,536.38	15
2190 Other Pupil Personnel Svcs	29,231.00	29,239.68	2,390.70	0.00	-8.68	0
2220 Audiovisual Serv. /Print Shop	45,366.00	51,590.21	3,224.25	0.00	-6,224.21	-14
2250 School Library Services	672,643.00	588,215.35	73,375.74	7,831.52	76,596.13	11
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	33,229.71	1,710.80	140.00	25,846.29	44
2310 Board of Directors' Services	82,770.00	79,654.96	652.38	0.00	3,115.04	4
2330 Tax Assessment & Collect Svcs	124,015.00	106,412.35	5,679.08	0.00	17,602.65	14
2340 Director of Admin. Services	237,489.00	241,442.74	29,428.66	0.00	-3,953.74	-2
2350 Legal Services (Solicitor)	110,000.00	127,625.33	10,268.68	0.00	-17,625.33	-16
2360 Superintendent	441,457.00	435,894.51	24,586.70	0.00	5,562.49	1
2361 Assistant Superintendent	212,225.00	214,446.07	15,362.34	115.98	-2,337.05	-1
2370 Safety & Security	0.00	100.00	0.00	0.00	-100.00	-999
2380 Principals' Services	2,118,257.00	2,121,072.32	163,519.74	199.00	-3,014.32	0

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Plum Borough School District
 GENERAL FUND - JUNE 2017-2018

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Ending Date: 06/30/18

Expenditure Accounts - with Activity Only

Board Monthly Expenditure Report

Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	Report \$Rem
10 Fund 10					
2000 Support Services					
2420 Medical Services / School	45,906.00	1,316.25	334.65	20,934.89	46
2430 Dental Services / School	750.00	0.00	0.00	251.00	33
2440 Nursing Services / School	744,612.00	51,523.62	0.00	171,720.75	23
2511 Director of Business Affairs	246,725.00	18,050.12	0.00	8,193.46	3
2513 Receive & Disburse Funds Svcs	62,188.00	4,618.02	0.00	-6,667.08	-11
2514 Payroll Services	72,748.00	5,942.07	0.00	-31.84	0
2610 Facilities Supervision / Oper &	0.00	179.85	0.00	-179.85	-999
2611	256,039.00	19,904.65	0.00	52,248.53	20
2620 Facilities / Operation Of	4,310,233.00	289,658.91	491.30	154,549.97	4
2630 Facilities/Care & Upkeep Of	80,000.00	67,834.50	0.00	12,165.50	15
2640 Facilities / Care & Upkeep Of	19,000.00	16,122.57	0.00	2,877.43	15
2650 Facilities /Vehicle Operation	27,500.00	27,478.49	0.00	21.51	0
2660 Security Svcs/Evenings/Sch	51,064.00	35,966.68	0.00	15,097.32	30
2661 Security Svcs/Daytime/HS	230,973.00	164,160.44	0.00	66,812.56	29
2690 Other Oper & Maint Plant Svcs	12,252.00	12,763.18	0.00	-511.18	-4
2711 Student Transportation	272,004.00	266,787.18	0.00	5,216.82	2
2720 Student Trans. /Operation	2,089,005.00	2,228,982.57	0.00	-139,977.57	-7
2740 Student Transportation/Vehicle	817,072.00	789,790.76	0.00	27,281.24	3
2840 Technology Services	988,607.08	917,510.89	6,782.00	64,314.19	7
2900 Retirees' Benefits / OPEB	0.00	4.95	0.00	-4.95	-999
2910 Retiree's Health Care Premiums	0.00	282.15	0.00	-282.15	-999
2000 Function (E) Total	16,212,279.08	1,190,857.70	15,894.45	803,949.67	5
3000 Oper Of Noninstructional Svcs					
3100 Food Services	0.00	367.57	0.00	-367.57	-999
3210 Student Club Sponsors /	125,985.00	139,450.75	0.00	-13,465.75	-11
3250 School Sponsored Athletics	925,713.00	877,479.67	3,869.87	44,363.46	5
3300 Community Services	29,000.00	68,512.11	0.00	-39,512.11	-136
3310 Community Summer Recreation	8,000.00	0.00	0.00	8,000.00	100
3320 Air Force JROTC Program	212,144.00	232,467.41	0.00	-20,323.41	-10
3000 Function (E) Total	1,300,842.00	1,318,277.51	3,869.87	-21,305.38	-2
5000 Other Financing Uses					
5110 Debt Service / Bonds / Prin &	8,161,679.92	5,619,826.45	0.00	2,541,853.47	31
5130 Refund to Prior Year Revenue	400.00	98.60	0.00	301.40	75
5800 Suspense Account	0.00	109,975.04	0.00	-109,975.04	-999

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Plum Borough School District
 GENERAL FUND - JUNE 2017-2018
 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						
5000 Other Financing Uses						
5910 Contingency Fund/Budgetary	16,000.00	293.97	0.00	0.00	15,706.03	98
5000 Function (E) Total	8,178,079.92	5,730,194.06	2,080.00	0.00	2,447,885.86	30
10 Fund (E) Total	65,922,741.00	57,182,515.47	5,644,987.76	53,924.12	8,686,301.41	13
Report Totals	65,922,741.00	57,182,515.47	5,644,987.76	53,924.12	8,686,301.41	13

Date: 07/05/18

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Check Dates 06/01/18 - 06/30/18

Plum Borough School District

List of Payments - June 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				
21ST CENTURY CYBER CHARTER SCHOOL	00062089	06/08/18	Tuition to PA Charter Schools	\$964.08
A.G. MAURO COMPANY	00062017	06/01/18	Non-Capital Replacement Equip. - District	\$4,575.00
ABM	00062090	06/08/18	ABM Supplies & Svcs.	\$9,737.63
ACHIEVEMENT HOUSE CYBER CHARTER SCHOOL	00062091	06/08/18	Learning Support - Tuition / PA Cyber/Charter Schs.	\$1,697.83
ACME ELECTRIC COMPANY	00062122	06/14/18	Insurance Recovery-REPAIRS&MAINTSERVICES	\$300.00
A D STARR	00013959	06/01/18	Sr. High Softball Equipment (POLY ZIPPER INSTALLATION TOOL)	\$65.95
	00013983	06/21/18	Sr. High Athletic Dept. Expenses (pitching screen wheels)	\$258.50
ADVANCED SERVICE PLUMBING, INC.	00062183	06/29/18	Insurance Recovery-REPAIRS&MAINTSERVICES	\$425.90
AGX INC	00062184	06/29/18	Insurance Recovery-REPAIRS&MAINTSERVICES	\$1,650.00
CAROL AIELLO	00062195	06/29/18	EmployeeUnionDuesSEIU#585	\$27.44
Airgas USA LLC	00062020	06/01/18	Nurses - Contracted Services	\$66.25
	00062092	06/08/18	Nurses - Contracted Services	\$66.25
ALICE TRAINING INSTITUTE	00062093	06/08/18	Staff Development - District Wide	\$1,460.80
ALLEGHENY SAFE & LOCK	00062123	06/14/18	Insurance Recovery-REPAIRS&MAINTSERVICES	\$440.00
	00062180	06/14/18	Insurance Recovery-REPAIRS&MAINTSERVICES	\$440.00
ALLEGHENY INTERMEDIATE UNIT	00062021	06/01/18	AIU Learning Support/March 2018	\$10,082.11
	00062094	06/08/18	Maintenance Agreements - Technology	\$1,202.50
	00062124	06/14/18	Approved Private School	\$76,775.26
	00062185	06/29/18	AIU Learning Support	\$9,618.67
ROBERT ALPINO	00013970	06/01/18	Sr. High Girls Track Equipment	\$35.04
AMALGAMATED TRANSIT UNION	00062072	06/01/18	EMPLOYEE - AMALGAMATED DUES	\$2,146.00
AMAZON	00062186	06/29/18	General School Supplies - Center	\$865.76
AMERICAN DREAM FUND	00062073	06/01/18	EMPLOYEE - American Dream Fund SEIU 32BJ	\$10.00
ANDREWS & PRICE	00062095	06/08/18	Legal Services - Solicitor	\$1,375.00
	00062126	06/14/18	DELINQUENT REAL ESTATE TAXES	\$541.70
AP EXAMS	00062187	06/29/18	General School Supplies - Sr. High	\$43,928.00
ARAMARK UNIFORM SERVICES	00062023	06/01/18	Contracted Services - Transportation	\$219.48
AUS CENTRAL LOCKBOX	00062024	06/01/18	Custodial Supplies - District	\$5,546.63
	00062096	06/08/18	Vehicle Expense - District	\$451.51
	00062127	06/14/18	Contracted Services - Transportation	\$1,720.68
	00062188	06/29/18	Contracted Services - Transportation	\$1,117.68
PAUL AND CHARLOTTE AUBELE	00062234	06/29/18	Real Estate Tax/2017 REFUND	\$448.10
AUTO PLUS VERONA	00062025	06/01/18	Transportation Parts, Tires, Supplies	\$64.22
	00062189	06/29/18	Transportation Parts, Tires, Supplies	\$526.35
BALFOUR	00062097	06/08/18	General School Supplies - Sr. High	\$1,492.04
	00062128	06/14/18	General School Supplies - Sr. High	\$12.60
	00062190	06/29/18	General School Supplies - Sr. High	\$21.66
PITTSBURGH BALFOUR COMPANY	00062237	06/29/18	General School Supplies - Sr. High	\$148.70
JONATHAN BALL	00062220	06/29/18	Real Estate Tax/2017 REFUND	\$476.52
Gina Bauer	00062216	06/29/18	Assistant Superintendent - Travel/Conference Expense	\$39.19

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Check Dates 06/01/18 - 06/30/18

Plum Borough School District

List of Payments - June 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				
BAY AREA RISK, LLC	00062129	06/14/18	Risk Assessment	\$5,750.00
BIG TEAMS SCHEDULE STAR	00013960	06/01/18	Sr. High Athletic Dept. Expenses (2018-19)	\$795.00
BLUE BIRD BUS SALES OF PGH INC	00062130	06/14/18	Transportation Parts, Tires, Supplies	\$46.84
BOROUGH OF PLUM	00062026	06/01/18	Safety & Security - SRO	\$13,291.16
BP BUSINESS SOLUTIONS	00062131	06/14/18	Fuel - Facilities Department	\$2,143.46
MICHAEL BREWER	00062045	06/01/18	Office of Supt - Travel/Conf Expense	\$18.00
CAROLYN A. BRONKAJ	00062196	06/29/18	General School Supplies - Oblock	\$40.00
BRUCE E. DICE & ASSOCIATES, P.C.	00062132	06/14/18	Legal Services - Solicitor	\$18,310.78
BUS PARTS WAREHOUSE	00062193	06/29/18	Transportation Parts, Tires, Supplies	\$3,372.99
PBSD-FOOD SERVICE	00062099	06/08/18	Employee-Misc/Faulx Cafe Acct	\$3,002.43
	00062194	06/29/18	General School Supplies - Sr. High	\$1,055.48
CARDELLO ELECTRIC SUPPLY CO., INC.	00062100	06/08/18	Non-Capital Replacement Equip. - District	\$50.88
	00062133	06/14/18	Non-Capital Replacement Equip. - District	\$132.00
CDW GOVERNMENT, INC.	00062197	06/29/18	General School Supplies - Sr. High	\$135.01
CENTURY SPORTS	00013961	06/01/18	Sr. High Boys Volleyball Equipment (VOLLEYBALL FLAGS)	\$162.89
CERTIFIED LABORATORIES	00062134	06/14/18	Diesel Fuel @ \$2.69/Gal. - Transportation	\$717.92
CHEMAQUA	00062198	06/29/18	Insurance Recovery-REPAIRS&MAINTSERVICES	\$502.17
THE CHILDREN'S INSTITUTE	00062027	06/01/18	Approved Private School/SR	\$7,233.24
CLYDE'S AUTO SERVICE, INC.	00062135	06/14/18	Transportation Parts, Tires, Supplies	\$75.00
CM REGENT, LLC	00062101	06/08/18	Life Insurance - Retirees/May 2018	\$7,691.22
	00062136	06/14/18	DistrictPaidH&ABenefits/June 2018	\$7,715.35
	00062199	06/29/18	DistrictPaidH&ABenefits	\$317.46
COMBUSTION SRVC & EQUIP	00062028	06/01/18	Non-Capital Replacement Equip. - District	\$246.88
	00062200	06/29/18	Insurance Recovery-REPAIRS&MAINTSERVICES	\$241.25
COMCAST	00062137	06/14/18	Telephones - District/Greensburg Rd	\$615.56
	00062201	06/29/18	Telephones - District/Greensburg Rd B2	\$1,109.26
COMCAST BUSINESS	00062202	06/29/18	Telephones - District	\$899.46
COMDOC, INC.	00062029	06/01/18	Copier Equipment Service Contract	\$761.00
	00062102	06/08/18	Copier Equipment Service Contract	\$170.00
COMMERCIAL DOCK & DOOR, INC.	00062103	06/08/18	Miscellaneous Equip. Services - District	\$158.00
COMMONWEALTH CHARTER ACADEMY	00062104	06/08/18	Learning Support - Tuition / PA Cyber/Charter Schs.	\$7,117.72
COMMONWEALTH OF PENNSYLVANIA	99989374	06/29/18	EMPLOYEE - State Tax - Pennsylvania - 06/29/18	\$35,746.02
	99989411	06/15/18	EMPLOYEE - State Tax - Pennsylvania - 06/15/18	\$37,871.26
	99989460	06/08/18	EMPLOYEE - State Tax - Pennsylvania - 06/08/18	\$11,102.34
COMPLIANCE OVERSIGHT SOLUTIONS IDEAL	00062030	06/01/18	Student Transportation/Vehicle Sv - Other Professional Svcs	\$52.00
Constellation NewEnergy, Inc.	00062032	06/01/18	ELECTRICITY/HP	\$2,648.09
	00062203	06/29/18	ELECTRICITY/Pivik	\$44,293.06

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CROWN AWARDS	00062031	06/01/18	General School Supplies - Center	\$787.23
Daikin Applied	00062138	06/14/18	Non-Capital Replacement Equip. - District	\$2,232.79
ARTHUR J DANNY	00062205	06/29/18	Real Estate Tax/2017 REFUND	\$1,936.21
THOMAS DAUGHERTY	00062248	06/29/18	Real Estate Tax/2017 REFUND	\$234.08
MICHAEL DELUCA	00062229	06/29/18	Real Estate Tax/2017 REFUND	\$663.97
MARK REYNOLDS	00062149	06/14/18	Insurance Recovery-REPAIRS&MAINTSERVICES	\$585.00
DOJONOVIC LANDSCAPING, INC.	00062105	06/08/18	Landscape Services - District/Plum Schools	\$4,920.00
REBECCA DOLLMAN	00062057	06/01/18	Dir. of Bus. Affairs - Travel/Conf Exp.	\$8.94
NATIONAL DRIVE	00062074	06/01/18	EMPLOYEE - DRIVE	\$17.00
DUQUESNE LIGHT COMPANY	00062210	06/29/18	ELECTRICITY/O'Block	\$22,263.19
DAVID DZIEWULSKI	00062206	06/29/18	Technology - Travel/Conf Expense	\$223.45
EAST SUBURBAN SPORTS MEDICINE	00013976	06/11/18	Sr. High Athletic Trainer Expenses (May, 2018)	\$5,574.95
EASY WAY SAFETY SERVICES	00062211	06/29/18	Learning Support - General Supplies-Access	\$130.00
EDUCATION INC.	00062034	06/01/18	Partial Hosp./Behavior Centers	\$425.60
Electronic Federal Tax Payment Sys.	99989375	06/29/18	EMPLOYER - Social Security - 06/29/18	\$72,105.57
	99989376	06/29/18	EMPLOYEE - Social Security - 06/29/18	\$72,105.57
	99989380	06/29/18	EMPLOYER - Medicare - 06/29/18	\$16,863.31
	99989381	06/29/18	EMPLOYEE - Medicare - 06/29/18	\$16,863.31
	99989382	06/29/18	EMPLOYEE - Federal Income Tax - 06/29/18	\$119,407.41
	99989412	06/15/18	EMPLOYER - Social Security - 06/15/18	\$76,397.55
	99989413	06/15/18	EMPLOYEE - Social Security - 06/15/18	\$76,397.55
	99989417	06/15/18	EMPLOYER - Medicare - 06/15/18	\$17,867.08
	99989418	06/15/18	EMPLOYEE - Medicare - 06/15/18	\$17,867.08
	99989419	06/15/18	EMPLOYEE - Federal Income Tax - 06/15/18	\$125,987.73
	99989449	06/08/18	EMPLOYEE - Federal Income Tax - 06/08/18	\$35,891.40
	99989458	06/08/18	EMPLOYER - Medicare - 06/08/18	\$5,243.80
	99989459	06/08/18	EMPLOYEE - Medicare - 06/08/18	\$5,243.80
	99989461	06/08/18	EMPLOYER - Social Security - 06/08/18	\$22,421.71
	99989462	06/08/18	EMPLOYEE - Social Security - 06/08/18	\$22,421.71
CHERYL EMMERT	00013975	06/11/18	Sr. High Girls Lacrosse Officials (Assignor's Fee)	\$125.00
ENTERPRISE RENT-A-CAR	00013984	06/21/18	Sr. High Athletic Dept. Expenses (rental car for Oto to Stat	\$250.71
ERIC RYAN CORPORATION	00062212	06/29/18	Insurance Recovery-REPAIRS&MAINTSERVICES	\$300.00
FAMILY ID, INC.	00013979	06/21/18	Sr. High Athletic Dept. Expenses (18-19)	\$1,795.00
FANCY FOX	00062140	06/14/18	The NEA Foundation-Learning & Leadership Grant	\$496.00
FAST SIGNS	00013962	06/01/18	Sr. High Cheerleaders Equipment (cheer signs)	\$140.00
VICTOR FICORILLI	00062175	06/14/18	Custodial Supplies - District	\$39.67
FINITURA, INC.	00062141	06/14/18	Central Administration Supplies, Forms, Periodicals	\$365.00

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FOLLETT SCHOOL SOLUTIONS, INC.	00062035	06/01/18	Library Books/Periodicals - Regency	\$24.54
	00062142	06/14/18	Library Books/Periodicals - Pivik	\$358.40
FORBES ROAD CTC	00062213	06/29/18	TUITIONTOAVTS	\$756,724.28
FOREST AREA SCHOOL DISTRICT	00062036	06/01/18	Alternative Education/DG	\$3,170.79
FOX CHAPEL BOYS VB BOOSTERS	00013963	06/01/18	Sr. High Boys Volleyball Expenses (ENTRY FEE)	\$225.00
FRANCIS FERRAGONIO	00062214	06/29/18	Tax Collector - Supplies	\$6.00
DOUGLAS FRAZIER	00062209	06/29/18	EmployeeUnionDuesAmalgamatedTra	\$34.00
GAMMA SPORTS	00013977	06/11/18	Sr. High Girls Tennis Equipment (practice tennis balls)	\$48.01
GATEWAY SCHOOL DISTRICT	00062143	06/14/18	Student Transportation/Vehicle Sv - Student Transport. Fees	\$947.77
GOODWILL OF SOUTHWESTERN PA	00062106	06/08/18	Approved Private School/EP	\$1,650.00
GRADE POINT RESOURCES	00062107	06/08/18	Teacher Substitutes	\$4,275.00
DENIELLE GRAY	00062207	06/29/18	Real Estate Tax - Current/2017 REFUND	\$546.56
GREATER PITTSBURGH SPECIALTY ADVERTISING	00013964	06/01/18	Sr. High Athletic Dept. Expenses (PURPLE ADIDAS)	\$60.00
GREATER LATROBE TRACK BOOSTERS	00013980	06/21/18	AEO Girls Track Expenses (WAADA)	\$150.00
GRECO GAS INC.	00062037	06/01/18	Contracted Services - Transportation	\$79.20
JAMES AND TRACEY HEFFRON	00062219	06/29/18	Real Estate Tax/2017 REFUND	\$1,127.23
HI-LINE, INC.	00062038	06/01/18	Transportation Parts, Tires, Supplies	\$393.01
	00062217	06/29/18	Transportation Parts, Tires, Supplies	\$470.21
HILL INTERNATIONAL TRUCKS, LLC	00062144	06/14/18	Transportation Parts, Tires, Supplies	\$1,162.70
MARIA HOCANSON	00062226	06/29/18	Judgements Against LEA-Tuition	\$245.00
HOLIDAY FLORIST	00062039	06/01/18	Custodial Supplies - District	\$120.00
HUMAN KINETICS	00013981	06/21/18	Sr. High Athletic Dept. Expenses (PTAA coaching/first aid ma	\$3,830.61
BRAD IANNACCHIONE	00062098	06/08/18	Facilities - Travel/Conf Expense	\$179.85
DANA IERA	00062204	06/29/18	Travel Expense - School Psychologist	\$31.77
INTERTECH	00062108	06/08/18	Insurance Recovery-REPAIRS&MAINTSERVICES	\$345.00
MARIA LYNN IOANNOU	00062227	06/29/18	EmployeeUnionDuesSEIU#585	\$27.44
IU 3 HEALTH INS CONSORT	06142018	06/14/18	Individual Share Keystone-Transportation	\$491,190.80
JACKSON HARDWARE	00062218	06/29/18	Custodial Supplies - District/May 2018	\$76.22
JAMES R. KUKURIN ASSOCIATES INC.	00062040	06/01/18	Transportation Parts, Tires, Supplies	\$39.70
MISSY KARKOWSKY	00062230	06/29/18	Technology - Travel/Conf Expense	\$182.89
KELLY SERVICES, INC.	00062042	06/01/18	Cafeteria Substitutes	\$19,573.78
	00062109	06/08/18	Cafeteria Substitutes	\$19,547.02
	00062147	06/14/18	Cafeteria Substitutes	\$35,997.68
	00062222	06/29/18	Cafeteria Substitutes	\$17,124.93
KEYSTONE EDUCATIONAL CONSULTING GROUP	00062043	06/01/18	Professional Ed Spec. Ed. Supv. - Feb 2018	\$9,000.00
	00062223	06/29/18	Professional Ed Spec. Ed. Supv./May 2018	\$11,250.00
LEGAL SHIELD	00062075	06/01/18	EMPLOYEE - Legal Shield	\$144.94
BENJAMIN LESKO	00062191	06/29/18	Technology - Travel/Conf Expense	\$40.06
AMY LLOYD	00062125	06/14/18	STEAM Summer Camp/REFUND ON 3 CAMPERS	\$75.00

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LOCAL 32 BJ SEIU	00062076	06/01/18	EMPLOYEE - SEIU LOCAL 32BJ DUES	\$1,000.76
BETHANY LOY	00062192	06/29/18	Travel Expense - Sr. High	\$70.85
MAILFINANCE	00062148	06/14/18	Postage - Sr. High	\$954.60
MAR MAC TIRE CO	00062044	06/01/18	Transportation Parts, Tires, Supplies	\$818.84
	00062110	06/08/18	Transportation Parts, Tires, Supplies	\$2,163.16
	00062150	06/14/18	Transportation Parts, Tires, Supplies	\$1,755.48
MEDEXPRESS URGENT CARE, PC PENNSYLVANIA	00062111	06/08/18	Director of Admin. Services - Drug Testing	\$75.00
	00062228	06/29/18	Director of Admin. Services - Drug Testing	\$150.00
DON S. MEGAHAN	00062033	06/01/18	General School Supplies - Sr. High	\$590.00
JOSEPH MILLER	00062221	06/29/18	General School Supplies - Oblock	\$18.13
ADAM MOLINARO	00062018	06/01/18	Homebound Travel Expense	\$39.24
	00062181	06/29/18	Homebound Travel Expense/May & June 2018	\$42.51
MR. JOHN	00062152	06/14/18	Contracted Services - Transportation	\$90.00
NEW KEN AUTO	00062047	06/01/18	Transportation Parts, Tires, Supplies	\$128.76
	00062156	06/14/18	Transportation Parts, Tires, Supplies	\$16.47
NEFF COMPANY	00013968	06/01/18	Sr. High Athletic Dept. Expenses	\$15.50
NEOFUNDS	00062154	06/14/18	Postage - Sr. High	\$1,000.00
NEOFUNDS BY NEOPOST	00062155	06/14/18	Postage - Oblock	\$600.00
NEW STORY	00062112	06/08/18	Approved Private School/RB	\$40,840.00
MERAKEY PENNSYLVANIA	00062151	06/14/18	Approved Private School/WG	\$5,625.52
NOVA SPORTS, INC.	00013969	06/01/18	AEO Football Reconditioning (RECONDITIONING)	\$1,909.00
	00013985	06/21/18	AEO Football Reconditioning (Jr. High Uniforms)	\$679.30
KRISTEN O'BLOCK	00062224	06/29/18	Autistic Classroom Supplies _New	\$77.00
Steve Oliveri	00013971	06/01/18	AEO Softball Officials (4/12/18 UMPIRE)	\$40.00
Tim Olszewski	00062250	06/29/18	Transportation Parts, Tires, Supplies	\$88.62
OMEGA FCU	00062077	06/01/18	EMPLOYEE - Omega FCU	\$615.00
OTIS ELEVATOR COMPANY	00062232	06/29/18	Insurance Recovery-REPAIRS&MAINTSERVICES	\$194.71
NICHOLAS OTO	00013986	06/21/18	Sr. High Athletic Dept. Expenses (2nd room for States)	\$419.58
P.B.S.D. EDUCATIONAL SECRETARIES	00062078	06/01/18	EMPLOYEE - PBES DUES	\$596.38
PA UC FUND	99989379	06/30/18	EMPLOYEE - PA Unemployment Compensation - 06/29/18	\$710.54
	99989416	06/30/18	EMPLOYEE - PA Unemployment Compensation - 06/15/18	\$753.16
	99989455	06/30/18	EMPLOYEE - PA Unemployment Compensation - 06/08/18	\$220.69
	99989469	06/30/18	EMPLOYEE - PA Unemployment Compensation - 05/31/18	\$809.76
	99989506	06/30/18	EMPLOYEE - PA Unemployment Compensation - 05/15/18	\$795.44
	99989542	06/30/18	EMPLOYEE - PA Unemployment Compensation - 04/30/18	\$0.71

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	99989551	06/30/18	EMPLOYEE - PA Unemployment Compensation - 04/30/18	\$779.19
	99989588	06/30/18	EMPLOYEE - PA Unemployment Compensation - 04/13/18	\$783.77
PACE SCHOOL	00062048	06/01/18	Approved Private School/NS	\$3,500.00
PA CYBER CHARTER SCHOOL	00062113	06/08/18	Learning Support - Tuition / PA Cyber/Charter Schs.	\$12,046.09
PA DEPT OF LABOR & INDUSTRY - E	00062157	06/14/18	Permits - District	\$72.00
PA LEADERSHIP CHARTER SCHOOL	00062114	06/08/18	Learning Support - Tuition / PA Cyber/Charter Schs.	\$5,944.54
PA SCDU	99989402	06/29/18	EMPLOYEE - CHILD SUPPORT - 06/29/18	\$1,728.85
	99989431	06/15/18	EMPLOYEE - CHILD SUPPORT - 06/15/18	\$1,949.19
PATTAN PITTSBURGH	00062233	06/29/18	Special Programs - Elem / Sec - Tuition To AVTS	\$75.00
PA VIRTUAL CHARTER SCHOOL	00062158	06/14/18	Tuition to PA Charter Schools	\$8,738.98
PEOPLEADMIN	00062159	06/14/18	Bess Server/Software/Sophos/Software Upgrades	\$5,857.05
PEOPLES NATURAL GAS	00062049	06/01/18	Natural Gas - District Wide/Center	\$269.06
	00062235	06/29/18	Natural Gas - District Wide/Greensburg Rd BG	\$2,042.44
PETROLEUM TRADERS CORPORATION	00062160	06/14/18	Diesel Fuel @ \$2.69/Gal. - Transportation	\$16,394.54
	00062236	06/29/18	Diesel Fuel @ \$2.69/Gal. - Transportation	\$14,174.40
NATHAN PFEIFFER	00062046	06/01/18	TUITION REIMBURSEMENT/Slippery Rock	\$1,806.00
PHEAA	00062079	06/01/18	EMPLOYEE - PHEAA	\$1,768.11
P I A A	00013987	06/21/18	Sr. High Athletic Dept. Expenses (rule books)	\$130.50
SAMOR PIEPER	00062058	06/01/18	TUITION REIMBURSEMENT/Slippery Rock	\$1,806.00
FAMOUS ENTERPRISES	00062139	06/14/18	Custodial Supplies - District	\$98.68
PITTSBURGH ZOO & PPG AQUARIUM	00062087	06/06/18	Pittsburgh Zoo - Biology Field Trip/14583476	\$803.00
	00062088	06/06/18	Pittsburgh Zoo - Biology Field Trip	\$715.00
KAYLA PLATT	00013966	06/01/18	Sr. High Athletic Dept. Expenses (REIM FOR FOOD)	\$92.99
PLUM BOROUGH SCHOOL DISTRICT	00062080	06/01/18	EMPLOYEE - MISCELLANEOUS	\$68.00
	00062161	06/14/18	AF JROTC Instructor Pay Reimb./CIA Trip	\$1,225.00
PLUM BOROUGH EDUCATION ASSOCIATION	00062081	06/01/18	EMPLOYEE - PBEA DUES	\$22,101.10
PLUM BOROUGH MUNICIPAL AUTH	00062162	06/14/18	District Fire Hydrants - Water/PHS	\$9,964.23
PLUM BOROUGH PARAPROFESSIONAL/ESP	00062082	06/01/18	EMPLOYEE - Paraprofessionals/ESP	\$1,455.84
PLUM BOROUGH SCHOOL DISTR	99989373	06/29/18	EMPLOYEE - NET PAY NOT DIRECT DEPOSITED - 06/29/18	\$15,262.89
	99989383	06/29/18	EMPLOYEE - Direct Deposit Net - 06/29/18	\$729,417.59
	99989392	06/29/18	EMPLOYEE - Direct Deposit Fixed - 06/29/18	\$14,577.50
	99989394	06/29/18	EMPLOYEE - Direct Deposit - Alcose CU -	\$607.59

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	99989399	06/29/18	EMPLOYEE - Direct Deposit Fixed 1 -	\$100.00
			06/29/18	
	99989408	06/29/18	EMPLOYEE - Direct Deposit Net - 2nd -	\$1,026.65
			06/29/18	
	99989410	06/15/18	EMPLOYEE - NET PAY NOT DIRECT DEPOSITED -	\$25,922.27
			06/15/18	
	99989420	06/15/18	EMPLOYEE - Direct Deposit Net - 06/15/18	\$792,392.08
	99989429	06/15/18	EMPLOYEE - Direct Deposit Fixed -	\$16,902.50
			06/15/18	
	99989432	06/15/18	EMPLOYEE - Direct Deposit - Alcese CU -	\$607.59
			06/15/18	
	99989437	06/15/18	EMPLOYEE - Direct Deposit Fixed 1 -	\$100.00
			06/15/18	
	99989446	06/08/18	EMPLOYEE - Direct Deposit Net - 06/08/18	\$232,399.86
	99989448	06/08/18	EMPLOYEE - Direct Deposit Fixed -	\$6,600.00
			06/08/18	
POINT SPRING & DRIVESHAFT	00062050	06/01/18	Transportation Parts, Tires, Supplies	\$988.33
	00062115	06/08/18	Transportation Parts, Tires, Supplies	\$1,046.12
	00062163	06/14/18	Transportation Parts, Tires, Supplies	\$1,836.73
	00062238	06/29/18	Transportation Parts, Tires, Supplies	\$1,030.75
PORTA PHONE	00013982	06/21/18	Sr. High Football Reconditioning (recon. headphones)	\$241.82
PREMIER MEDICAL ASSOCIATES	00062051	06/01/18	Contracted Services-Flu Shots/May 2018	\$1,250.00
	00062239	06/29/18	Contracted Services-Flu Shots/June 2018	\$1,250.00
PRESSLEY RIDGE	00062052	06/01/18	Approved Private School/AC	\$24,977.70
PROPEL CS - BRADDOCK HILLS HS	00062053	06/01/18	Learning Support - Tuition / PA Cyber/Charter Schs.	\$2,628.35
PROPEL SCHOOLS - EAST	00062054	06/01/18	Tuition to PA Charter Schools	\$8,374.63
PROPEL SCHOOLS - PITCAIRN	00062055	06/01/18	Tuition to PA Charter Schools	\$3,722.06
PSEA-PACE	00062083	06/01/18	EMPLOYEE - PSEA-PACE Paraprofessionals	\$8.00
PSERS	00062164	06/14/18	RETIREMENT CONTRIBUTIONS/Cumpston	\$489.88
	99989397	06/29/18	EMPLOYEE - BUY BACK RETIREMENT - 06/29/18	\$105.31
	99989435	06/29/18	EMPLOYEE - BUY BACK RETIREMENT - 06/15/18	\$105.31
PUBLIC SCH EMPLOY RET FND	99989378	06/29/18	EMPLOYEE - Retirement T-E 7.5% - 06/29/18	\$10,637.76
	99989386	06/29/18	EMPLOYEE - Retirement 7.50% - 06/29/18	\$72,055.86
	99989389	06/29/18	EMPLOYEE - Retirement T-F 10.3% -	\$5,182.74
			06/29/18	
	99989396	06/29/18	EMPLOYEE - Retirement Sabbatical 7.50% -	\$725.21
			06/29/18	
	99989401	06/29/18	EMPLOYEE - Retirement 6.25% - 06/29/18	\$308.54
	99989407	06/29/18	EMPLOYEE - Retirement 6.50% - 06/29/18	\$531.39
	99989415	06/29/18	EMPLOYEE - Retirement T-E 7.5% - 06/15/18	\$13,062.92
	99989423	06/29/18	EMPLOYEE - Retirement 7.50% - 06/15/18	\$74,398.77
	99989426	06/29/18	EMPLOYEE - Retirement T-F 10.3% -	\$5,792.29
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	99989439	06/29/18	EMPLOYEE - Retirement 6.25% - 06/15/18	\$347.09
	99989444	06/29/18	EMPLOYEE - Retirement 6.50% - 06/15/18	\$531.41
	99989451	06/29/18	EMPLOYEE - Retirement 7.50% - 06/08/18	\$25,575.91
	99989454	06/29/18	EMPLOYEE - Retirement 6.50% - 06/08/18	\$1,664.54
	99989621	06/23/18	VOID #D0145772 EMPLOYER - Retirement 6.50% - 03/15/18	-\$618.18
	99989632	06/23/18	EMPLOYER - Retirement 6.50% - 03/15/18	\$618.18
	99989642	06/23/18	EMPLOYER - Retirement T-E 7.5% - 03/29/18	\$58,494.63
	99989649	06/23/18	EMPLOYER - Retirement 7.50% - 03/29/18	\$333,513.99
	99989653	06/23/18	EMPLOYER - Retirement T-F 10.3% - 03/29/18	\$18,281.96
	99989660	06/23/18	EMPLOYER - Retirement Sabbatical 7.50% - 03/29/18	\$3,149.33
	99989665	06/23/18	EMPLOYER - Retirement 6.25% - 03/29/18	\$1,770.21
	99989671	06/23/18	EMPLOYER - Retirement 6.50% - 03/29/18	\$4,047.71
	99989679	06/23/18	EMPLOYER - Retirement T-E 7.5% - 03/15/18	\$51,428.15
	99989686	06/23/18	EMPLOYER - Retirement 7.50% - 03/15/18	\$328,087.92
	99989690	06/23/18	EMPLOYER - Retirement T-F 10.3% - 03/15/18	\$17,664.92
	99989697	06/23/18	EMPLOYER - Retirement Sabbatical 7.50% - 03/15/18	\$3,149.33
	99989702	06/23/18	EMPLOYER - Retirement 6.25% - 03/15/18	\$1,715.17
	99989708	06/23/18	EMPLOYER - Retirement 6.50% - 03/15/18	\$4,047.71
	99989715	06/23/18	EMPLOYER - Retirement T-E 7.5% - 02/28/18	\$60,471.61
	99989722	06/23/18	EMPLOYER - Retirement 7.50% - 02/28/18	\$340,066.50
	99989726	06/23/18	EMPLOYER - Retirement T-F 10.3% - 02/28/18	\$18,577.32
	99989733	06/23/18	EMPLOYER - Retirement Sabbatical 7.50% - 02/28/18	\$3,149.33
	99989738	06/23/18	EMPLOYER - Retirement 6.25% - 02/28/18	\$1,764.71
	99989744	06/23/18	EMPLOYER - Retirement 6.50% - 02/28/18	\$4,151.93
	99989752	06/23/18	EMPLOYER - Retirement 6.50% - 02/15/18	\$869.61
	99989762	06/23/18	VOID #00068640 EMPLOYER - Retirement 6.50% - 02/15/18	-\$869.61
	99989773	06/23/18	EMPLOYER - Retirement T-E 7.5% - 02/15/18	\$59,111.93
	99989780	06/23/18	EMPLOYER - Retirement 7.50% - 02/15/18	\$340,012.70
	99989783	06/23/18	EMPLOYER - Retirement T-F 10.3% - 02/15/18	\$19,412.65
	99989790	06/23/18	EMPLOYER - Retirement Sabbatical 7.50% - 02/15/18	\$2,513.32
	99989795	06/23/18	EMPLOYER - Retirement 6.25% - 02/15/18	\$1,833.51
	99989801	06/23/18	EMPLOYER - Retirement 6.50% - 02/15/18	\$4,115.24
	99989808	06/23/18	EMPLOYER - Retirement T-E 7.5% - 01/31/18	\$49,609.49
	99989815	06/23/18	EMPLOYER - Retirement 7.50% - 01/31/18	\$329,058.77

Date: 07/05/18

Time: 09:56:48

Check Dates 06/01/18 - 06/30/18

Plum Borough School District

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Check # 0000001 - 9999999

Vendor Name	Check	Date	Description	Check Amount
Bank Account: 10-0101-000-000-00-00-00-00-00 Bank Acct For Fund 10				
	99989818	06/23/18	EMPLOYER - Retirement T-F 10.3% - 01/31/18	\$17,434.89
	99989825	06/23/18	EMPLOYER - Retirement Sabbatical 7.50% - 01/31/18	\$3,661.08
	99989830	06/23/18	EMPLOYER - Retirement 6.25% - 01/31/18	\$1,649.12
	99989836	06/23/18	EMPLOYER - Retirement 6.50% - 01/31/18	\$4,229.60
	99989862	06/23/18	EMPLOYER - Retirement T-E 7.5% - 01/12/18	\$41,338.07
	99989869	06/23/18	EMPLOYER - Retirement 7.50% - 01/12/18	\$321,607.47
	99989872	06/23/18	EMPLOYER - Retirement T-F 10.3% - 01/12/18	\$16,104.25
	99989879	06/23/18	EMPLOYER - Retirement Sabbatical 7.50% - 01/12/18	\$3,661.10
	99989884	06/23/18	EMPLOYER - Retirement 6.25% - 01/12/18	\$1,539.03
	99989890	06/23/18	EMPLOYER - Retirement 6.50% - 01/12/18	\$4,047.71
QUILL CORPORATION	00062056	06/01/18	General School Supplies	\$33.18
	00062165	06/14/18	Central Administration Supplies, Forms, Periodicals	\$117.01
KRISTEN RAVOTTI	00062225	06/29/18	Speech Travel Expense	\$50.30
Stephanie Reilly	00062247	06/29/18	The NEA Foundation-Learning & Leadership Grant	\$285.60
REKJR LLC	00062240	06/29/18	Real Estate Tax/2017 REFUND	\$4,356.46
ROBERT MARION PIANO SERVICE	00062241	06/29/18	Contracted Services - Sr. High	\$100.00
ROCKLER WOODWORKING & HARDWARE	00062166	06/14/18	General School Supplies - Sr. High	\$399.99
	00062242	06/29/18	General School Supplies - Sr. High	\$3,584.98
RONDA J WINNECOUR	00062084	06/01/18	EMPLOYEE - Bankruptcy - wage attachment	\$2,500.00
VINCENT A. RUSSO	00062254	06/29/18	General School Supplies - Oblock	\$28.67
JEFF SARVER	00062041	06/01/18	Transportation Parts, Tires, Supplies	\$169.99
FRANK AND SHIRLEY SCHROEDER	00062215	06/29/18	Real Estate Tax/2017 REFUND	\$5,935.46
KRANOS CORPORATION	00013967	06/01/18	AEO Football Reconditioning (AEO FB RECON)	\$55.70
DORI SCOTT	00062208	06/29/18	EmployeeUnionDuesSEIU#585	\$27.44
SJ GROUP	00062243	06/29/18	Real Estate Tax/2017 REFUND	\$1,190.29
SMITH, RORI	00062059	06/01/18	Donate Well/PPG STEM Grant - Pivik	\$10.08
SOUND FOUNDATION READING INSTRUCTION	00062060	06/01/18	TITLE I - OTHER SERVICES PROPERTY	\$486.80
AMBER SOXMAN	00062022	06/01/18	TUITION REIMBURSEMENT/Slippery Rock	\$1,806.00
SPECTRUM CHARTER SCHOOL, INC.	00062061	06/01/18	Tuition to PA Charter Schools/May 2018	\$5,093.49
ST. ANTHONY SCHOOL PROGRAMS	00062167	06/14/18	Approved Private School/WS	\$18,000.00
STANFORD HOME CENTER	00062168	06/14/18	Custodial Supplies - District	\$666.33
STATE INDUSTRIAL PRODUCTS	00062169	06/14/18	Custodial Supplies - District	\$555.00
	00062244	06/29/18	Custodial Supplies - District	\$285.00
JUSTIN STEPHANS	00062146	06/14/18	Lehigh/Exxon Mobile Grant - PHS General Supplies	\$457.40
STERICYCLE, INC	00062062	06/01/18	Refuse Removal	\$326.74
SUNESYS, INC.	00062245	06/29/18	Maintenance Agreements - Technology	\$3,780.00

Date: 07/05/18

Time: 09:56:48

Check Dates 06/01/18 - 06/30/18

Plum Borough School District

List of Payments - June 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				
SURAJ DEVELOPMENT LLC	00062246	06/29/18	Real Estate Tax/2017 REFUND	\$5,473.74
ADAM SZARMACH	00062019	06/01/18	TUITION REIMBURSEMENT/Cal U of PA	\$5,616.30
	00062182	06/29/18	General School Supplies - Sr. High/Cake	\$53.19
TEAMSTERS LOCAL 205	00062063	06/01/18	DistrictPaidTeamstersDentalIns.	\$2,278.00
TEAMSTERS LOCAL UNION #205	00062085	06/01/18	EMPLOYEE - TEAMSTERS #205 DUES - C FOR CUSTODIANS	\$2,104.00
TRI-STAR SYSTEM	06052018	06/05/18	PBEA FSA Health Care	\$1,726.85
	06122018	06/12/18	PBEA FSA Health Care	\$1,367.97
	06192018	06/19/18	PBEA FSA Health Care	\$1,939.64
	06252018	06/25/18	PBEA FSA Health Care	\$81.25
	06262018	06/26/18	PBEA FSA Health Care	\$389.87
TRIB TOTAL MEDIA	00062116	06/08/18	Advertising Costs - Bids, Ads, Etc.	\$27.15
	00062170	06/14/18	Advertising Costs - Bids, Ads, Etc.	\$31.58
	00062249	06/29/18	Advertising Costs - Bids, Ads, Etc.	\$31.01
TRIPLE CROWN SPORTS	00013972	06/01/18	Sr. High Softball Equipment	\$330.00
Participant Services	99989384	06/29/18	EMPLOYEE - Union Central - ES22019564 - 06/29/18	\$100.00
	99989387	06/29/18	EMPLOYEE - Horace Mann - 06/29/18	\$100.00
	99989390	06/29/18	EMPLOYEE - Kades Margolis - 06/29/18	\$11,896.19
	99989391	06/29/18	EMPLOYEE - AXA Equitable 078687 001 - 06/29/18	\$3,887.62
	99989393	06/29/18	EMPLOYEE - Lincoln Investment - 4740 - 06/29/18	\$2,000.00
	99989398	06/29/18	EMPLOYEE - MetLife-090202-002185 - 06/29/18	\$100.00
	99989403	06/29/18	EMPLOYEE - Aetna (ING) - VT9933 - 06/29/18	\$40.00
	99989404	06/29/18	EMPLOYEE - Security Benefits Group - 06/29/18	\$680.00
	99989405	06/29/18	EMPLOYEE - Ameriprise - 396926 8 - 06/29/18	\$103.34
	99989409	06/29/18	EMPLOYEE - AIG - 56632 - 06/29/18	\$250.00
	99989421	06/15/18	EMPLOYEE - Union Central - ES22019564 - 06/15/18	\$100.00
	99989424	06/15/18	EMPLOYEE - Horace Mann - 06/15/18	\$100.00
	99989427	06/15/18	EMPLOYEE - Kades Margolis - 06/15/18	\$12,418.86
	99989428	06/15/18	EMPLOYEE - AXA Equitable 078687 001 - 06/15/18	\$3,910.82
	99989430	06/15/18	EMPLOYEE - Lincoln Investment - 4740 - 06/15/18	\$2,000.00
	99989436	06/15/18	EMPLOYEE - MetLife-090202-002185 - 06/15/18	\$100.00
	99989440	06/15/18	EMPLOYEE - Aetna (ING) - VT9933 - 06/15/18	\$40.00
	99989441	06/15/18	EMPLOYEE - Security Benefits Group - 06/15/18	\$680.00

Date: 07/05/18

Time: 09:56:48

Check Dates 06/01/18 - 06/30/18

Plum Borough School District

List of Payments - June 2017-2018

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Check # 0000001 - 9999999

Vendor Name	Check	Date	Description	Check Amount
Bank Account: 10-0101-000-000-00-00-00-00-00 Bank Acct For Fund 10				
	99989442	06/15/18	EMPLOYEE - Ameriprise - 396926 8 - 06/15/18	\$103.34
	99989445	06/15/18	EMPLOYEE - AIG - 56632 - 06/15/18	\$250.00
	99989447	06/08/18	EMPLOYEE - AXA Equitable 078687 001 - 06/08/18	\$1,500.00
	99989452	06/08/18	EMPLOYEE - Kades Margolis - 06/08/18	\$9,000.00
	99989456	06/08/18	EMPLOYEE - Union Central - ES22019564 - 06/08/18	\$1,200.00
	99989457	06/08/18	EMPLOYEE - Security Benefits Group - 06/08/18	\$2,400.00
UGI ENERGY SERVICES, LLC	00062251	06/29/18	Natural Gas - District Wide/Center	\$4,596.25
UNITED REFRIGERATION INC.	00062064	06/01/18	Non-Capital Replacement Equip. - District	\$2,515.00
	00062171	06/14/18	Non-Capital Replacement Equip. - District	\$1,429.54
	00062252	06/29/18	Non-Capital Replacement Equip. - District	\$67.50
UNIVERSITY OF PITTSBURGH	00062065	06/01/18	Assistant Superintendent - General Supplies	\$280.00
UPMC	00062066	06/01/18	Partial Hosp./Behavior Centers/AM	\$2,175.00
	00062172	06/14/18	Partial Hosp./Behavior Centers/SB	\$675.00
URBAN ACADEMY OF GREATER PITTSBURGH	00062117	06/08/18	Tuition to PA Charter Schools	\$970.38
UTICA NATIONAL INSURANCE GROUP	00062253	06/29/18	Gen. Liability Ins. (Prop, Boiler, Mach)	\$379.00
V-SYSTEMS, INC.	00062067	06/01/18	Non-Capital Replacement Equip. - District	\$1,493.00
VARSITY ATHLETIC APPAREL	00013978	06/11/18	Sr. High Athletic Dept. Expenses (250 6" CHENILLE/FELT PATCH	\$692.50
VARSITY SPIRIT FASHIONS	00013973	06/01/18	Sr. High Cheerleaders Equipment (pompoms)	\$330.00
VERIZON	00062173	06/14/18	Telephones - District	\$51.74
VERIZON WIRELESS	00062174	06/14/18	Telephones - District	\$1,296.97
Nicholas Vranesevic	00062231	06/29/18	Music Contracted Services - Elementary	\$21.80
W.L. ROENIGK INC	00062068	06/01/18	Student Transportation/Vehicle Sv - Student Transport. Fees	\$975.00
	00062118	06/08/18	Student Transportation/Vehicle Sv - Student Transport. Fees	\$650.00
	00062176	06/14/18	Student Transportation/Vehicle Sv - Student Transport. Fees	\$4,858.44
	00062255	06/29/18	Student Transportation/Vehicle Sv - Student Transport. Fees	\$325.00
WASHINGTON NATIONAL INSURANCE CO.	00062086	06/01/18	EMPLOYEE - Washington Mutual (Conseco)	\$4,511.50
WASTE MANAGEMENT	00062256	06/29/18	Refuse Removal	\$3,640.96
THE WATSON INSTITUTE	00062069	06/01/18	Approved Private School/CH	\$5,362.50
WELDON ACRES TROPHY, INC.	00062119	06/08/18	General School Supplies - Sr. High	\$1,980.00
	00062177	06/14/18	General School Supplies - Sr. High	\$51.52
WESTINGHOUSE ARTS ACADEMY CHARTER SCH	00062070	06/01/18	Learning Support - Tuition / PA Cyber/Charter Schs.	\$5,256.69
WILLOWBROOK COUNTRY CLUB	00013974	06/01/18	Sr. High Golf Expenses (GREEN FEES 2017 SEASON)	\$1,500.00
WILMINGTON TRUST NA	00062257	06/29/18	Debt Service / TRAN / Interest /Fees Expense	\$2,080.00

Date: 07/05/18

Plum Borough School District

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Time: 09:56:48

List of Payments - June 2017-2018

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Check Dates 06/01/18 - 06/30/18

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				
WINDSTREAM	00062178	06/14/18	Telephones - District	\$45.70
	00062258	06/29/18	Telephones - District	\$654.75
WOLFE METAL FAB, INC.	00062120	06/08/18	Transportation Parts, Tires, Supplies	\$125.00
JEFF WOLFE	00013965	06/01/18	School Sponsored Athletics - Travel/Conference Expense	\$25.07
WOLFINGTON BODY CO INC	00062121	06/08/18	Transportation Parts, Tires, Supplies	\$926.99
	00062179	06/14/18	Transportation Parts, Tires, Supplies	\$475.30
XEROX FINANCIAL SERVICES	00062071	06/01/18	Copier Equipment Service Contract	\$18,420.00
Merissa Yusko	00062153	06/14/18	Approved Private School/JY	\$850.00
JOHN ZAHORCHAK	00062145	06/14/18	Dir. of Bus. Affairs - Travel/Conf Exp.	\$22.78
Report Total				\$7,468,407.25

Date: 07/05/18
 Time: 09:58:21
 Ending Date: 06/30/18

Plum Borough School District
 INVESTMENT ACCOUNT - JUNE 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	2,404,646.66	5,586,132.09	-4,000,000.00	3,990,778.75
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	2,404,646.66	5,586,132.09	-4,000,000.00	3,990,778.75
Report Totals	2,000,540.51	2,404,646.66	5,586,132.09	-4,000,000.00	3,990,778.75



PSDLAF Monthly Statement

Statement for the Account of:
PLUMBOROUGH SCHOOL DISTRICT

~~*****~~ ~~*****~~ GENERAL FUND

Statement Period
Jun 1, 2018 to Jun 30, 2018

ACTIVITY SUMMARY

INVESTMENT POOL SUMMARY

	MAX
Beginning Balance	\$596,646.66
Dividends	\$5,584.76
Credits	\$7,388,567.33
Checks Paid	\$0.00
Other Debits	(\$5,808,000.00)
Ending Balance	\$2,182,778.75
Average Monthly Rate	1.56%

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

TOTAL MAX	\$2,182,778.75
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TOTAL FIXED INCOME	\$1,808,000.00
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ACCOUNT TOTAL	\$3,990,778.75
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PLUM BOROUGH SCHOOL DISTRICT
John Zahorchak
Central Administrative Office
900 Elicker Road
Plum, PA 15239



PLUM BOROUGH SCHOOL DISTRICT

Statement Period
Jun 1, 2018 to Jun 30, 2018

TRANSACTION ACTIVITY

BEGINNING BALANCE							\$596,646.66
MAX CLASS ACTIVITY							
Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction
822699	06/01/18	06/01/18	PNC State Funds Purchase June Unipay		\$620,231.76	\$1.00	620,231.760
822700	06/01/18	06/01/18	PNC State Funds Purchase June Unipay		\$3,133,809.67	\$1.00	3,133,809.670
827269	06/07/18	06/07/18	PNC State Funds Purchase COMM OF PA		\$69,130.94	\$1.00	69,130.940
831625	06/18/18	06/18/18	PNC State Funds Purchase June 2018 Retirement Reimbursement		\$1,443,157.47	\$1.00	1,443,157.470
834404	06/19/18	06/19/18	Fund Purchase from FRI Interest CD Interest- Full Flex		\$2,669.59	\$1.00	2,669.590
831743	06/20/18	06/20/18	PNC State Funds Purchase National School Lunch Program		\$59,698.89	\$1.00	59,698.890
831821	06/20/18	06/20/18	PNC State Funds Purchase National School Lunch Program		\$5,950.38	\$1.00	5,950.380
836017	06/20/18	06/20/18	Fund Purchase from FRI Program Full Flex Pool (PenFed)		\$1,808,000.00	\$1.00	1,808,000.000
836827	06/20/18	06/20/18	Phone Redemption for FRI Full Flex Pool (PenFed)	(\$1,808,000.00)		\$1.00	(1,808,000.000)
831955	06/21/18	06/21/18	PNC State Funds Purchase ECS Projects		\$30,525.13	\$1.00	30,525.130
838578	06/25/18	06/25/18	Online Wire Redemption	(\$4,000,000.00)		\$1.00	(4,000,000.000)
840353	06/27/18	06/27/18	Fund Purchase from FRI Interest CD Interest- Full Flex		\$3,435.19	\$1.00	3,435.190
841099	06/28/18	06/28/18	PNC State Funds Purchase June Unipay		\$60,060.00	\$1.00	60,060.000
841100	06/28/18	06/28/18	PNC State Funds Purchase June Unipay		\$151,898.31	\$1.00	151,898.310
843396	06/30/18	06/30/18	Dividend Reinvest		\$5,564.76	\$1.00	5,564.760
TOTALS FOR PERIOD				(\$5,808,000.00)	\$7,394,132.09		1,586,132.090
ENDING BALANCE							\$2,182,778.75

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



FIXED INCOME INVESTMENTS

Statement Period
Jun 1, 2018 to Jun 30, 2018

PURCHASES

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Projected Interest	Rate	Face/Par
FLEX	82723	06/20/18	06/20/18	01/15/19	Full Flex Pool (PenFed)	\$1,808,000.00	\$21,222.95	2.050%	\$1,808,000.00
Totals for Period:						\$1,808,000.00	\$21,222.95		\$1,808,000.00

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	80340	06/20/18	06/20/18	06/26/18	Full Flex Pool (PenFed)	\$1,808,000.00	\$579.55	\$1,808,000.00
Totals for Period:							\$1,808,000.00	\$579.55	\$1,808,000.00

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



FIXED INCOME INVESTMENTS

Statement Period
Jun 1, 2018 to Jun 30, 2018

INTEREST				
Type	Holding ID	Transaction Date	Description	Interest
Flex	834404	06/19/18	CD Interest- Full Flex	\$2,669.59
Flex	840353	06/27/18	CD Interest- Full Flex	\$3,435.19
Totals for Period:				\$6,104.78

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



PLUM BOROUGH SCHOOL DISTRICT

Statement Period
Jun 1, 2018 to Jun 30, 2018

CURRENT PORTFOLIO

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Projected Interest	Rate	Face/Par	Market Value
MAX			06/30/18		MAX Account Balance	\$2,182,778.75		1.580%	\$2,182,778.75	\$2,182,778.75
FLEX	82723	06/20/18	06/20/18	01/15/19	Full Flex Pool (PenFed)	\$1,808,000.00	\$21,222.95	2.050%	\$1,808,000.00	\$1,808,000.00
Totals for Period:						\$3,990,778.75	\$21,222.95		\$3,990,778.75	\$3,990,778.75

Weighted Average Portfolio Yield: 2.050 %
Weighted Average Portfolio Maturity: 199.00 Days

Portfolio Summary:

Type	Allocation (%)	Allocation (\$)	Description
MAX	54.70%	\$2,182,778.75	MAX Class Activity
FLEX	45.30%	\$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 at "Cost".

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

The attached revenue and expenditure pages include only
“Athletic” accounts.

These accounts are included in the “General Fund”
revenue and expenditure pages at the beginning of this
report, but for tracking purposes only the Athletic
accounts have been reprinted.

Date: 07/05/18
 Time: 10:03:14
 Ending Date: 06/30/18

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

	Anticipated		Adjustments	YTD Revenue		Current Revenue		%Rem
	Revenue			Received		Received	Balance	
6710 Athletic Department								
001 Athletic Revenue	0.00		0.00	882.87	0.00	-882.87	-999	
041 Advertising Income	0.00		0.00	302.10	302.10	-302.10	-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	0.00	-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	0.00	-2,457.00	-999	
057 Athletics	0.00		0.00	1,719.00	0.00	-1,719.00	-999	
6710 ** Function (R) Total	0.00		0.00	71,179.99	302.10	-71,179.99	-999	
Report Totals	0.00		0.00	71,179.99	302.10	-71,179.99	-999	

Date: 07/05/18
 Time: 10:04:00
 Ending Date: 06/30/18

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

Page: 1
 BAR020A
 ATHLETIC EXPEND RPT 2011/12

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	2,810.00	800.00	0.00	0.00	0
551 Girls Basketball	1,540.00	1,540.00	720.00	3,099.00	-3,099.00	-201
552 Football	11,560.00	9,368.89	1,322.50	0.00	2,191.11	19
553 Boys Track	488.00	233.00	-699.90	0.00	255.00	52
554 Girls Track	488.00	233.00	-699.92	0.00	255.00	52
555 Girls Volleyball	1,311.00	1,311.00	735.00	0.00	0.00	0
557 Boys Soccer	1,798.00	1,798.00	-0.66	0.00	0.00	0
558 Girls Soccer	1,808.00	1,808.00	-189.34	0.00	0.00	0
559 Cross Country	438.00	438.00	60.00	0.00	0.00	0
562 Softball	1,013.00	543.00	330.00	0.00	470.00	46
568 Wrestling	1,925.00	1,925.00	-166.01	0.00	0.00	0
571 AEO Athletic Expenses	0.00	0.00	0.00	0.00	0.00	0
573 Trainer Expenses	3,200.00	2,205.79	0.00	0.00	994.21	31
20 ** Level (E) Total	28,379.00	24,213.68	2,211.67	3,099.00	1,066.32	4
30 Plum Sr. High School						
550 Boys Basketball	6,098.00	5,712.56	730.00	83.88	301.56	5
551 Girls Basketball	5,100.00	5,021.56	-165.89	0.00	78.44	2
552 Football	35,270.00	24,150.77	2,003.32	0.00	11,119.23	32
553 Boys Track	1,560.00	905.52	190.37	0.00	654.48	42
554 Girls Track	1,560.00	890.32	190.37	0.00	669.68	43
555 Girls Volleyball	4,775.00	5,135.00	1,650.11	0.00	-360.00	-8
556 Boys Volleyball	3,290.00	2,907.58	1,392.58	0.00	382.42	12
557 Boys Soccer	5,520.00	5,520.00	190.00	0.00	0.00	0
558 Girls Soccer	3,036.00	3,036.00	-2,068.00	0.00	0.00	0
559 Cross Country	1,700.00	1,700.00	263.15	0.00	0.00	0
560 Cheerleaders	650.00	620.00	470.00	0.00	30.00	5
561 Baseball	15,972.00	14,477.42	1,829.52	0.00	1,494.58	9
562 Softball	8,425.00	6,270.78	1,497.11	0.00	2,154.22	26
563 Golf	2,950.00	2,780.08	1,500.00	0.00	169.92	6
564 Rifle	2,750.00	2,750.00	-40.00	0.00	0.00	0
565 Swimming	3,458.00	3,458.00	-299.09	0.00	0.00	0
566 Boys Tennis	550.00	300.00	0.00	0.00	250.00	45

Date: 07/05/18
 Time: 10:04:00
 Ending Date: 06/30/18

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

Page: 2
 BAR020A
 ATHLETIC EXPEND RPT 2011/12

ALL	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Rem
30 Plum Sr. High School						
567 Girls Tennis	550.00	598.01	279.34	0.00	-48.01	-9
568 Wrestling	1,900.00	1,745.66	-262.50	0.00	154.34	8
569 Bowling	6,500.00	4,419.87	1,716.31	0.00	2,080.13	32
570 Club Ice Hockey	12,000.00	11,179.38	2,177.00	0.00	820.62	7
572 Sr. High Athletic Expenses	34,395.00	23,740.00	7,365.73	686.99	9,968.01	29
30 ** Level (E) Total	158,009.00	127,318.51	20,609.43	770.87	29,919.62	19
Report Totals	201,388.00	166,532.19	22,821.10	3,869.87	30,985.94	15

G.O.B. Bond Issues

Financial Information

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

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

Revenue:

Date	Source	Description	Amount
6/30/2018	PSD CD	Interest	\$ 5,379.86
6/30/2018	PSDMAX	Dividend	\$ 82.30

Expenditures:

Checks	Vendor Name	Service	Amount
10	Detailed Information Available Upon Request		\$ 1,600.00

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 6/30/18:

Checking Account	\$ 65,750.10
Certificates of Deposit	\$3,900,000.00
	\$ 3,965,750.10



PSDLAF Monthly Statement

Statement for the Account of:
PLUM BOROUGH SCHOOL DISTRICT

[REDACTED] - 2014 BOND ISSUE-RP (Municipal Advisory Account)

Statement Period
Jun 1, 2018 to Jun 30, 2018

ACTIVITY SUMMARY

INVESTMENT POOL SUMMARY

	MAX
Beginning Balance	\$61,887.94
Dividends	\$82.30
Credits	\$5,405,379.86
Checks Paid	\$0.00
Other Debits	(\$5,401,600.00)
Ending Balance	\$65,750.10
Average Monthly Rate	1.58%

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

TOTAL MAX	\$65,750.10
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TOTAL FIXED INCOME	\$3,900,000.00
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ACCOUNT TOTAL	\$3,965,750.10
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PLUM BOROUGH SCHOOL DISTRICT
John Zahorchak
Central Administrative Office
900 Elicker Road
Plum, PA 15239



PLUM BOROUGH SCHOOL DISTRICT

Statement Period

Jun 1, 2018 to Jun 30, 2018

TRANSACTION ACTIVITY

							BEGINNING BALANCE	\$61,887.94
MAX CLASS ACTIVITY								
Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction	
826400	06/06/18	06/06/18	Fund Purchase from FRI Program Full Flex Pool (CTZ)		\$1,500,000.00	\$1.00	1,500,000.000	
826460	06/06/18	06/06/18	Phone Redemption for FRI Full Flex Pool (CTZ)	(\$1,500,000.00)		\$1.00	(1,500,000.000)	
832783	06/15/18	06/15/18	Online Transfer Redemption To MAX - CONSTRUCTION DISBURSEMENT ACCOUNT NEG BALANCE TRAN	(\$1,600.00)		\$1.00	(1,600.000)	
834405	06/19/18	06/19/18	Fund Purchase from FRI Interest CD Interest- Full Flex		\$2,102.05	\$1.00	2,102.050	
834406	06/19/18	06/19/18	Fund Purchase from FRI Interest CD Interest- Full Flex		\$3,277.81	\$1.00	3,277.810	
836018	06/20/18	06/20/18	Fund Purchase from FRI Program Full Flex Pool (CTZ)		\$1,500,000.00	\$1.00	1,500,000.000	
836019	06/20/18	06/20/18	Fund Purchase from FRI Program Full Flex Pool (CB)		\$2,400,000.00	\$1.00	2,400,000.000	
836441	06/20/18	06/20/18	Phone Redemption for FRI Full Flex Pool (CB)	(\$2,400,000.00)		\$1.00	(2,400,000.000)	
836464	06/20/18	06/20/18	Phone Redemption for FRI Full Flex Pool (CTZ)	(\$1,500,000.00)		\$1.00	(1,500,000.000)	
843397	06/30/18	06/30/18	Dividend Reinvest		\$82.30	\$1.00	82.300	
TOTALS FOR PERIOD				(\$5,401,600.00)	\$5,405,462.16		3,862.160	
ENDING BALANCE							\$65,750.10	

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



PLUM BOROUGH SCHOOL DISTRICT

Statement Period
Jun 1, 2018 to Jun 30, 2018

FIXED INCOME INVESTMENTS

PURCHASES

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Projected Interest	Rate	Face/Par
FLEX	82055	06/06/18	06/06/18	06/26/18	Full Flex Pool (CTZ)	\$1,500,000.00	\$1,520.55	1.850%	\$1,500,000.00
FLEX	82353	06/20/18	06/20/18	01/15/19	Full Flex Pool (CTZ)	\$1,500,000.00	\$18,036.99	2.100%	\$1,500,000.00
FLEX	82330	06/20/18	06/20/18	01/15/19	Full Flex Pool (CB)	\$2,400,000.00	\$28,172.05	2.050%	\$2,400,000.00
Totals for Period:						\$5,400,000.00	\$47,729.59		\$5,400,000.00

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



PLUM BOROUGH SCHOOL DISTRICT

Statement Period
Jun 1, 2018 to Jun 30, 2018

FIXED INCOME INVESTMENTS

SALES

Type	S	Holding ID	Settle Date	Transaction Date	Maturity Date	Description	Settlement	Projected Interest	Face/Par
FLEX	S	81102	06/06/18	06/06/18	06/26/18	Full Flex Pool (CTZ)	\$1,500,000.00	\$1,356.16	\$1,500,000.00
FLEX	S	81839	06/20/18	06/20/18	06/26/18	Full Flex Pool (CB)	\$2,400,000.00	\$729.86	\$2,400,000.00
FLEX	S	82055	06/20/18	06/20/18	06/26/18	Full Flex Pool (CTZ)	\$1,500,000.00	\$456.16	\$1,500,000.00
Totals for Period:							\$5,400,000.00	\$2,542.19	\$5,400,000.00

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



FIXED INCOME INVESTMENTS

Statement Period
Jun 1, 2018 to Jun 30, 2018

INTEREST				
Type	Holding ID	Transaction Date	Description	Interest
Flex	834405	06/19/18	CD Interest- Full Flex	\$2,102.05
Flex	834406	06/19/18	CD Interest- Full Flex	\$3,277.81
Totals for Period:				\$5,379.86

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



PLUM BOROUGH SCHOOL DISTRICT

Statement Period
Jun 1, 2018 to Jun 30, 2018

CURRENT PORTFOLIO

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Projected Interest	Rate	Face/Par	Market Value
MAX			06/30/18		MAX Account Balance	\$65,750.10		1.580%	\$65,750.10	\$65,750.10
FLEX	82330	06/20/18	06/20/18	01/15/19	Full Flex Pool (CB)	\$2,400,000.00	\$28,172.05	2.050%	\$2,400,000.00	\$2,400,000.00
FLEX	82353	06/20/18	06/20/18	01/15/19	Full Flex Pool (CTZ)	\$1,500,000.00	\$18,036.99	2.100%	\$1,500,000.00	\$1,500,000.00
Totals for Period:						\$3,965,750.10	\$46,209.04		\$3,965,750.10	\$3,965,750.10

Weighted Average Portfolio Yield: 2.069 %
Weighted Average Portfolio Maturity: 199.00 Days

Portfolio Summary:

Type	Allocation (%)	Allocation (\$)	Description
MAX	1.66%	\$65,750.10	MAX Class Activity
FLEX	98.34%	\$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 (Municipal Advisory Account) Statement Period
Jun 1, 2018 to Jun 30, 2018

ACTIVITY SUMMARY

INVESTMENT POOL SUMMARY

	MAX
Beginning Balance	\$0.00
Dividends	\$0.00
Credits	\$1,600.00
Checks Paid	(\$1,600.00)
Other Debits	\$0.00
Ending Balance	\$0.00
Average Monthly Rate	1.58%

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
Jun 1, 2018 to Jun 30, 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
832390	06/15/18	06/15/18	PNC Checks Paid Redemption	(\$1,600.00)		\$1.00	(1,600.000)
832795	06/15/18	06/15/18	Online Transfer Purchase From MAX - 2014 BOND ISSUE-RP NEG BALANCE TRAN		\$1,600.00	\$1.00	1,600.000
TOTALS FOR PERIOD				(\$1,600.00)	\$1,600.00		0.000
ENDING BALANCE							\$0.00

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



PLUM BOROUGH SCHOOL DISTRICT

Statement Period
Jun 1, 2018 to Jun 30, 2018

CHECKS DETAIL

*** denotes out of order check numbers

Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount
0000000010	06/15/18	\$1,600.00						
Check Totals:		\$1,600.00						

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

Activity Account

Financial Information

Plum Borough School District
2017-2018
Activity Account

1	A		B		C		D		E		F		G		H		I		J		K		L		M		N		O		P		Q				
	Club Name	Building	Acc#	Sponsors	Beginning Balance	Jan	Feb	Mar	Apr	May	Jun	Jan	Feb	Mar	Apr	May	Jun	Jan	Feb	Mar	Apr	May	Jun	Jan	Feb	Mar	Apr	May	Jun	Jan	Feb	Mar	Apr	May	Jun		
2	AFS	High School	8122		\$ 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	\$ 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	\$ 0.10	\$ 0.10	\$ 0.10	\$ 0.10	
3	Art Club	High School	8134	Mrs. Samor Pieper	\$ 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	\$ 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	\$ 355.88	\$ 355.88	\$ 355.88	\$ 355.88	
4	AV Club	High School	8146	Mr. Rick Berrott	\$ 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	\$ 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	\$ 1,832.51	\$ 1,832.51	\$ 1,832.51	\$ 1,832.51	
5	Band	High School	8158	Mrs. Bethany Loy	\$ 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	\$ 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	\$ 124.09	\$ 124.09	\$ 124.09	\$ 124.09	
6	Biology Club	High School	8182	Mrs. Danielle Skwinut	\$ 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	\$ 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	\$ 14.02	\$ 14.02	\$ 14.02	\$ 14.02	
7	Prom / Homecoming	High School	8194	Mrs. Samor Pieper / Mr. Timothy Rock	\$ 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	\$ 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	\$ 4,782.15	\$ 4,782.15	\$ 4,782.15	\$ 4,782.15	
8	Orchestra	High School	8230	Mr. Andy Brankaj	\$ 83.65	\$ 83.65	\$ 83.65	\$ 83.65	\$ 83.65	\$ 83.65	\$ 83.65	\$ 83.65	\$ 83.65	\$ 83.65	\$ 83.65	\$ 83.65	\$ 83.65	\$ 83.65	\$ 83.65	\$ 83.65	\$ 83.65	\$ 83.65	\$ 83.65	\$ 83.65	\$ 83.65	\$ 83.65	\$ 83.65	\$ 83.65	\$ 83.65	\$ 83.65	\$ 83.65	\$ 83.65	\$ 83.65	\$ 83.65	\$ 83.65	\$ 83.65	
9	Choir & Chorus	High School	8242	Mr. John DeLuca	\$ 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	\$ 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	\$ 640.76	\$ 640.76	\$ 640.76	\$ 640.76	
10	High School Play	High School	8290	Mr. John DeLuca	\$ 2,879.52	\$ 2,879.52	\$ 2,879.52	\$ 2,879.52	\$ 2,879.52	\$ 2,879.52	\$ 2,879.52	\$ 2,879.52	\$ 2,879.52	\$ 2,879.52	\$ 2,879.52	\$ 2,879.52	\$ 2,879.52	\$ 2,879.52	\$ 2,879.52	\$ 2,879.52	\$ 2,879.52	\$ 2,879.52	\$ 2,879.52	\$ 2,879.52	\$ 2,879.52	\$ 2,879.52	\$ 2,879.52	\$ 2,879.52	\$ 2,879.52	\$ 2,879.52	\$ 2,879.52	\$ 2,879.52	\$ 2,879.52	\$ 2,879.52	\$ 2,879.52	\$ 2,879.52	
11	French Club	High School	8362	Mr. Sylvain Rovera	\$ 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	\$ 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	\$ 181.98	\$ 181.98	\$ 181.98	\$ 181.98	
12	Girls Leaders Association (GLA)	High School	8398	Mrs. Amy Martello	\$ 2,628.21	\$ 2,628.21	\$ 2,628.21	\$ 2,628.21	\$ 2,628.21	\$ 2,628.21	\$ 2,628.21	\$ 2,628.21	\$ 2,628.21	\$ 2,628.21	\$ 2,628.21	\$ 2,628.21	\$ 2,628.21	\$ 2,628.21	\$ 2,628.21	\$ 2,628.21	\$ 2,628.21	\$ 2,628.21	\$ 2,628.21	\$ 2,628.21	\$ 2,628.21	\$ 2,628.21	\$ 2,628.21	\$ 2,628.21	\$ 2,628.21	\$ 2,628.21	\$ 2,628.21	\$ 2,628.21	\$ 2,628.21	\$ 2,628.21	\$ 2,628.21	\$ 2,628.21	
13	Hi-Lites	High School	8410	Mrs. Kathie Cooper	\$ 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	\$ 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	\$ 150.88	\$ 150.88	\$ 150.88	\$ 150.88	
14	Make a Wish	High School	8434	Mr. Rick Berrott	\$ 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	\$ 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	\$ 913.73	\$ 913.73	\$ 913.73	\$ 913.73	
15	Misc.	High School	8446		\$ 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	\$ 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	\$ 598.35	\$ 598.35	\$ 598.35	\$ 598.35	
16	National Honor Society (NHS)	High School	8458	Mr. Rick Berrott	\$ 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	\$ 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	\$ 3.24	\$ 3.24	\$ 3.24	\$ 3.24	
17	Pittsburgh Club	High School	8482	Mrs. Lori Black-Trusky	\$ 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	\$ 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	\$ 123.61	\$ 123.61	\$ 123.61	\$ 123.61	
18	Students Against Drunk Drivers (SADD)	High School	8494	Mrs. Rochelle Dunn	\$ 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	\$ 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	\$ 751.93	\$ 751.93	\$ 751.93	\$ 751.93	
19	Spanish Club	High School	8542	Mrs. Rachel Ortiz	\$ 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	\$ 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	\$ 367.86	\$ 367.86	\$ 367.86	\$ 367.86	\$ 367.86
20	Student Government	High School	8566	Mrs. Lori Black-Trusky / Col. Richard Peterson	\$ 2,243.23	\$ 2,243.23	\$ 2,243.23	\$ 2,243.23	\$ 2,243.23	\$ 2,243.23	\$ 2,243.23	\$ 2,243.23	\$ 2,243.23	\$ 2,243.23	\$ 2,243.23	\$ 2,243.23	\$ 2,243.23	\$ 2,243.23	\$ 2,243.23	\$ 2,243.23	\$ 2,243.23	\$ 2,243.23	\$ 2,243.23	\$ 2,243.23	\$ 2,243.23	\$ 2,243.23	\$ 2,243.23	\$ 2,243.23	\$ 2,243.23	\$ 2,243.23	\$ 2,243.23	\$ 2,243.23	\$ 2,243.23	\$ 2,243.23	\$ 2,243.23	\$ 2,243.23	
21	Senior High Musical	High School	8602	Mr. John DeLuca	\$ 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	\$ 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	\$ 3,231.20	\$ 3,231.20	\$ 3,231.20	\$ 3,231.20	
22	AEO Activities & Assemblies	O'Block	8614	Mr. Joe Fishell / Ms. Jenna Romanelli	\$ 5,384.40	\$ 5,384.40	\$ 5,384.40	\$ 5,384.40	\$ 5,384.40	\$ 5,384.40	\$ 5,384.40	\$ 5,384.40	\$ 5,384.40	\$ 5,384.40	\$ 5,384.40	\$ 5,384.40	\$ 5,384.40	\$ 5,384.40	\$ 5,384.40	\$ 5,384.40	\$ 5,384.40	\$ 5,384.40	\$ 5,384.40	\$ 5,384.40	\$ 5,384.40	\$ 5,384.40	\$ 5,384.40	\$ 5,384.40	\$ 5,384.40	\$ 5,384.40	\$ 5,384.40	\$ 5,384.40	\$ 5,384.40	\$ 5,384.40	\$ 5,384.40	\$ 5,384.40	
23	O'Block Yearbook	O'Block	8644	Mrs. Amanda Durick	\$ 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	\$ 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	\$ 1,044.44	\$ 1,044.44	\$ 1,044.44	\$ 1,044.44	
24	Pivk Activities/Assemblies	Pivk	8646	Mrs. Kristin Gestrich / Ms. Michelle Coma / Ms. Tiffany Knouff	\$ 15,992.26	\$ 15,992.26	\$ 15,992.26	\$ 15,992.26	\$ 15,992.26	\$ 15,992.26	\$ 15,992.26	\$ 15,992.26	\$ 15,992.26	\$ 15,992.26	\$ 15,992.26	\$ 15,992.26	\$ 15,992.26	\$ 15,992.26	\$ 15,992.26	\$ 15,992.26	\$ 15,992.26	\$ 15,992.26	\$ 15,992.26	\$ 15,992.26	\$ 15,992.26	\$ 15,992.26	\$ 15,992.26	\$ 15,992.26	\$ 15,992.26	\$ 15,992.26	\$ 15,992.26	\$ 15,992.26	\$ 15,992.26	\$ 15,992.26	\$ 15,992.26	\$ 15,992.26	\$ 15,992.26
25	Center Activities/Assemblies	Center	8662	Mr. Jason Kniesly / Ms. Lynn Barbieri	\$ 1,420.33	\$ 1,420.33	\$ 1,420.33	\$ 1,420.33	\$ 1,420.33	\$ 1,420.33	\$ 1,420.33	\$ 1,420.33	\$ 1,420.33	\$ 1,420.33	\$ 1,420.33	\$ 1,420.33	\$ 1,420.33	\$ 1,420.33	\$ 1,420.33	\$ 1,420.33	\$ 1,420.33	\$ 1,420.33	\$ 1,420.33	\$ 1,420.33	\$ 1,420.33	\$ 1,420.33	\$ 1,420.33	\$ 1,420.33	\$ 1,420.33	\$ 1,420.33	\$ 1,420.33	\$ 1,420.33	\$ 1,420.33	\$ 1,420.33	\$ 1,420.33	\$ 1,420.33	
26	Holiday Park Activities/Assemblies	Holiday Park	8																																		

Cafeteria

Financial Information



PSDLAF Monthly Statement

Statement for the Account of:
PLUM BOROUGH SCHOOL DISTRICT

██████████ - CAFETERIA

Statement Period
Jun 1, 2018 to Jun 30, 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	1.58%

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
Jun 1, 2018 to Jun 30, 2018

CURRENT PORTFOLIO

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Projected Interest	Rate	Face/Par	Market Value
MAX			06/30/18		MAX Account Balance	\$0.44		1.580%	\$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".

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