

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

General Fund Account INCLUDING Athletic Accts (Fund 10)			
1.	a.	Monthly revenue:	\$ 12,735,605.34
	b.	Year-to-date revenue:	15,067,211.23
	c.	% of "anticipated revenue" received:	26%
	d.	Monthly expenditures:	\$ 4,792,423.36
	e.	Year-to-date expenditures:	6,266,791.53
	f.	% of "budget" expended:	11%
	g.	Net checking funds available - S&T Bank	\$ 7,901,805.98

Activity Account (Fund 28)			
10	a.	Monthly revenue:	\$ -
	b.	Monthly expenditures:	\$ 2,222.73
	c.	Current balance:	\$ 97,862.11
	d.	Money Market account balance:	-
	e.	Total Funds Available (c. + d.):	\$ 97,862.11

Investment Accounts - PSDLAF (RBC) and S&T (Fund 10)			
2.	a.	Monthly "Net" Invested & Redeemed	\$ 3,139,678.10
	b.	PSDLAF - Max Acct. Balance	3,272,415.30
	c.	PSDLAF - Certificates of Deposit	-
	d.	S&T Bank - Certificate of Deposit	-
	e.	Net invested funds available (b. to d.)	\$ 3,272,415.30

Cafeteria Account - Fund 50			
11	a.	Monthly revenue:	\$ -
	b.	Monthly expenditures:	\$ -
	c.	S&T current balance:	\$ 15,987.81
	d.	PSDLAF investment acct:	0.44
	e.	Total Funds Available (c. + d.):	\$ 15,988.25

GOB -Pivik- Series of 2010 Bond Issue (Fund 30)			
3.	a.	Monthly revenue:	\$ 1.55
	b.	Monthly expenditures:	\$ -
	c.	Current balance:	\$ 2,186.63
	d.	Certificates of Deposit:	\$ -
	e.	Total Funds Available:	\$ 2,186.63

August Athletic Accounts:			
		Monthly revenue for August 2017	\$ 470.59
		Year-to-date revenues:	\$ 470.59
		% of "anticipated revenue" received:	
		Monthly expenditures for August 2017	\$ 8,730.55
		Year-to-date expenditures:	35,566.93
		% of budget expended:	

Post War Project Capital Reserve Fund (Fund 31)			
4.	a.	Beginning Balance	\$ 177.75
	b.	Revenue	-
	c.	Subtotal	\$ 177.75
	d.	Transfer to General Fund	-
	e.	Current balance:	\$ 177.75
	f.	Certificates of Deposit:	-
	g.	Total Funds Available:	\$ 177.75

August Expenditures - total \$50,000 or more:			
	1.	IU - Health Insurance Premiums	\$ 489,163.11
	2.	Employee Retirement (PSERS)*	\$ 162,742.39
	3.	Federal Payroll Taxes Deposited	\$ 558,426.14
	4.	State Payroll Taxes Deposited	\$ 64,941.34
	5.	Net & Direct Deposit Payrolls (2)	\$ 1,372,283.45
	6.	AIU	\$ 63,896.70
	7.	K12 Systems	\$ 69,706.00
	8.	Wolffington Body Co	\$ 389,240.00
		Total Expenditures August 2017	\$ 3,170,399.13

New Holiday Park - Series A of 2012 Bond Issue (Fund 32)			
5.	a.	Monthly revenue:	\$ 2.31
	b.	Monthly expenditures:	-
	c.	Current balance:	\$ 3,525.11
	d.	Certificates of Deposit:	\$ -
	e.	Total Funds Available:	\$ 3,525.11

G.O.B Funds Available Summary			
		Total Funds (Fund 30's)	\$ 4,411,613.26
		Transfers	0
		Total Funds (Fund 30's)	\$ 4,411,613.26

GOB - Series B of 2012 Bond Issue (Fund 33)			
6.	a.	Monthly revenue:	\$ 2.50
	b.	Monthly expenditures:	\$ -
	c.	Current balance:	\$ 3,880.67
	d.	Certificates of Deposit:	\$ -
	e.	Total Funds Available:	\$ 3,880.67

GOB - Series E of 2013 Bond Issue (Fund 34)			
7.	a.	Monthly Revenue:	\$ -
	b.	Monthly Expenditures:	\$ -
	c.	Current balance:	\$ 57.02
	d.	Certificates of Deposit:	\$ -
	e.	Total Funds Available (c. + d.):	\$ 57.02

GOB -Regency Park- Series 2014 (Fund 35)			
8.	a.	Monthly revenue:	\$ 2,900,506.08
	b.	Monthly expenditures:	1,280.00
	c.	Current Checking Balance:	\$ 2,901,786.08
	d.	Certificates of Deposit:	1,500,000.00
	e.	Total Funds Available (c. + d.):	\$ 4,401,786.08

New Holiday Park Elem. Construction Acct (S&T Savings A/C)			
9.	a.	Monthly revenue:	\$ -
	b.	Monthly expenditures:	-
	c.	Current balance:	\$ -
	d.	Certificates of Deposit	-
	e.	Total Funds Available (c. + d.):	\$ -

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

“General Fund”

Financial Information

Date: 09/19/17
 Time: 13:16:24
 Ending Date: 08/31/17

Plum Borough School District
 GENERAL FUND - AUGUST 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	11,116,440.81	9,356,379.06	16,883,569.19	60
6112 Interim Real Estate Taxes	35,000.00	0.00	0.00	0.00	35,000.00	100
6113 Public Utility Reality Tax	35,000.00	0.00	0.00	0.00	35,000.00	100
6120 Current Per Capita Tax Sect.	85,000.00	0.00	36,290.00	27,800.00	48,710.00	57
6141 Current Act 511 Per Capita Tx	82,000.00	0.00	36,290.00	27,800.00	45,710.00	55
6143 Local Service Tax (LST) Act	31,000.00	0.00	7,482.14	6,882.14	23,517.86	75
6151 Current Act 511 Earned Income	3,807,601.00	0.00	502,989.98	374,589.98	3,304,611.02	86
6153 Current Act 511 Real Estate	275,000.00	0.00	26,793.68	26,793.68	248,206.32	90
6411 Delinquent Real Estate Taxes	968,797.00	0.00	109,575.13	109,575.13	859,221.87	88
6510 Int/Invest & Invest Bear Cks	10,000.00	0.00	1,268.80	41.19	8,731.20	87
6710 Athletic Department	66,000.00	0.00	470.59	470.59	65,529.41	99
6740 Student Fees	24,000.00	0.00	3,250.00	3,250.00	20,750.00	86
6832 Federal IDEA Revenue Rec. as	415,782.00	0.00	0.00	0.00	415,782.00	100
6910 Rentals	25,000.00	0.00	5,623.84	-198.89	19,376.16	77
6920 Contribution/Donation -	30,000.00	0.00	0.00	0.00	30,000.00	100
6940 Tuition From Patrons	40,000.00	0.00	0.00	0.00	40,000.00	100
6944 Rev From Other Leas	63,000.00	0.00	0.00	0.00	63,000.00	100
6950 Transportation Fees	25,000.00	0.00	194.23	194.23	24,805.77	99
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	732.71	-1,440.60	-5
6999 Royalty Distributions	21,600.00	0.00	216.34	37.90	21,383.66	99
6000 Function (R) Total	34,739,790.00	0.00	11,873,326.14	9,934,347.72	22,866,463.86	65
7000 State Sources Revenues						
7110 Basic Instructional Subsidy	12,948,903.00	0.00	1,862,395.00	1,862,395.00	11,086,514.00	85
7160 Tuition Placed & Institution	35,000.00	0.00	0.00	0.00	35,000.00	100
7230 Student Focused Funding Supp.	-618,344.00	0.00	0.00	0.00	-618,344.00	100
7271 Special Ed.-Reg. Prog.	2,426,643.00	0.00	361,582.00	0.00	2,065,061.00	85
7310 Transport (Reg & Additional)	1,417,225.00	0.00	110,652.00	110,652.00	1,306,573.00	92
7320 Rentals & Sink Fund Payments	498,663.00	0.00	0.00	0.00	498,663.00	100
7330 Medical & Dental Services	73,300.00	0.00	0.00	0.00	73,300.00	100
7340 PA Property Tax Relief Payment	1,653,244.00	0.00	826,622.00	826,622.00	826,622.00	50
7810 Social Security /	1,325,828.00	0.00	0.00	0.00	1,325,828.00	100
7820 Retirement / PSERS	5,644,738.00	0.00	0.00	0.00	5,644,738.00	100
7000 Function (R) Total	25,405,206.00	0.00	3,161,251.00	2,799,669.00	22,243,955.00	87

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

Board Revenue Report

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	%Rem
ALL						
10 Fund 10						
8000 Federal Sources Revenues						
8190 Build America Bonds	437,572.00	0.00	0.00	0.00	437,572.00	100
8514 Title I - Ed Of Disab	360,695.00	0.00	24,594.27	0.00	336,100.73	93
8515 Title II IDEA,Section 619	99,895.00	0.00	6,451.20	0.00	93,443.80	93
8670 Air Force Reimbursement - MIP	65,000.00	0.00	0.00	0.00	65,000.00	100
8810 Medical Assist. Access	270,000.00	0.00	1,588.62	1,588.62	268,411.38	99
8820 Medical Assistance	5,000.00	0.00	0.00	0.00	5,000.00	100
8000 Function (R) Total	1,238,162.00	0.00	32,634.09	1,588.62	1,205,527.91	97
9000 Other Financing Sources Revenues						
9110 Bond Proceeds - PSEFS	1,500,000.00	0.00	0.00	0.00	1,500,000.00	100
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	0.00	0.00	3,302,895.00	100
10 Fund (R) Total	64,686,053.00	0.00	15,067,211.23	12,735,605.34	49,618,841.77	76
Report Totals	64,686,053.00	0.00	15,067,211.23	12,735,605.34	49,618,841.77	76

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Plum Borough School District
 GENERAL FUND - AUGUST 2017-2018

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Ending Date: 08/31/17

Expenditure Accounts - with Activity Only

Board Monthly Expenditure Report

ALL	10	Fund 10	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	Report %Rem
		1000 Instruction						
		1110 Instructional - Reg. Programs	31,528,517.00	659,987.21	371,676.07	202,354.14	30,666,175.65	97
		1190 Title I - Improve Acad	764,663.00	15,423.00	7,711.50	0.00	749,240.00	98
		1191 Title II /Teacher/Principal	0.00	3,049.16	1,524.58	0.00	-3,049.16	-999
		1210 Life Skills Support	13,000.00	3,774.79	3,774.79	0.00	9,225.21	71
		1211 Life Skills Support - Public	50,000.00	0.00	0.00	0.00	50,000.00	100
		1221 Deaf Hearing Impaired	230,000.00	0.00	0.00	0.00	230,000.00	100
		1224 Blind or Visually Impaired	95,000.00	0.00	0.00	0.00	95,000.00	100
		1225 Speech & Language Support	306,041.00	7,157.80	3,578.90	0.00	298,883.20	98
		1232 Emotional Support PRRI	25,000.00	0.00	0.00	0.00	25,000.00	100
		1233 Autistic Program	80,000.00	0.00	0.00	0.00	80,000.00	100
		1241 Learning Support	4,305,302.00	56,232.06	32,735.15	50,840.46	4,198,229.48	98
		1243 Gifted Support	355,436.00	6,224.30	3,146.65	0.00	349,211.70	98
		1260 Physical Support	140,000.00	0.00	0.00	0.00	140,000.00	100
		1290 Approved Private Sch Tuition	654,000.00	0.00	0.00	0.00	654,000.00	100
		1390 Other Vocational Ed Programs	931,200.00	0.00	0.00	0.00	931,200.00	100
		1430 Homebound Instruction	21,892.00	0.00	0.00	0.00	21,892.00	100
		1442 Alternative Ed. Program	60,589.00	9,713.39	4,856.75	0.00	50,875.61	84
		1000 Function (E) Total	39,560,640.00	761,561.71	429,004.39	253,194.60	38,545,883.69	97
		2000 Support Services						
		2111	91,100.00	0.00	0.00	0.00	91,100.00	100
		2120 Guidance Services	1,203,174.00	22,370.47	12,603.47	0.00	1,180,803.53	98
		2140 Psychological Services	454,258.00	67,473.57	35,434.12	0.00	386,784.43	85
		2190 Other Pupil Personnel Svcs	29,231.00	4,856.59	2,428.32	0.00	24,374.41	83
		2220 Audiovisual Serv. /Print Shop	45,366.00	13,865.77	4,564.78	0.00	31,500.23	69
		2250 School Library Services	672,643.00	10,577.74	5,040.51	30,509.61	631,555.65	94
		2260 Instruc & Curriculum Dev Svcs	0.00	3,450.00	3,450.00	0.00	-3,450.00	-999
		2270 Instructional Staff Dev Svcs	59,216.00	1,033.60	0.00	4,335.16	53,847.24	91
		2310 Board of Directors' Services	74,770.00	19,202.81	18,921.49	54.00	55,513.19	74
		2330 Tax Assessment & Collect Svcs	155,015.00	17,998.41	12,325.33	0.00	137,016.59	88
		2340 Director of Admin. Services	237,489.00	38,186.58	19,005.79	0.00	199,302.42	84
		2350 Legal Services (Solicitor)	90,000.00	0.00	0.00	0.00	90,000.00	100
		2360 Superintendent	326,457.00	41,688.48	21,969.24	0.00	284,768.52	87
		2361 Assistant Superintendent	209,225.00	33,644.04	16,822.02	0.00	175,580.96	84
		2370 Safety & Security	0.00	100.00	100.00	0.00	-100.00	-999
		2380 Principals' Services	1,998,257.00	310,030.57	157,360.56	4,918.50	1,683,307.93	84

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Plum Borough School District
 GENERAL FUND - AUGUST 2017-2018

Ending Date: 08/31/17

Expenditure Accounts - with Activity Only

Board Monthly Expenditure Report

Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	Report %Rem
ALL					
10 Fund 10					
2000 Support Services					
2420 Medical Services / School	45,906.00	1,392.27	1,392.27	18,778.07	25,735.66 56
2430 Dental Services / School	750.00	0.00	0.00	0.00	750.00 100
2440 Nursing Services / School	744,612.00	8,361.88	3,415.13	0.00	736,250.12 99
2511 Director of Business Affairs	246,725.00	41,868.30	20,938.14	0.00	204,856.70 83
2513 Receive & Disburse Funds Svcs	62,188.00	10,428.56	5,214.28	0.00	51,759.44 83
2514 Payroll Services	72,748.00	11,912.32	5,956.16	0.00	60,835.68 84
2610 Facilities Supervision / Oper &	0.00	313.17	313.17	0.00	-313.17 -999
2611	481,239.00	21,240.97	21,240.97	0.00	459,998.03 96
2620 Facilities / Operation Of	4,108,533.00	686,162.95	451,643.97	0.00	3,422,370.05 83
2630 Facilities/Care & Upkeep Of	75,000.00	0.00	0.00	0.00	75,000.00 100
2640 Facilities / Care & Upkeep Of	60,000.00	3,994.81	3,994.81	0.00	56,005.19 93
2650 Facilities /Vehicle Operation	27,500.00	1,127.74	1,127.74	0.00	26,372.26 96
2660 Security Svcs/Evenings/Sch	39,564.00	1,632.00	0.00	0.00	37,932.00 96
2661 Security Svcs/Daytime/HS	243,873.00	0.00	0.00	0.00	243,873.00 100
2690 Other Oper & Maint Plant Svcs	52,252.00	13,525.20	13,525.20	0.00	38,726.80 74
2711 Student Transportation	272,004.00	45,045.02	22,541.73	0.00	226,958.98 83
2720 Student Trans. /Operation	2,159,005.00	127,200.85	61,541.97	0.00	2,031,804.15 94
2740 Student Transportation/Vehicle	916,072.00	47,936.71	26,245.38	0.00	868,135.29 95
2840 Technology Services	1,094,370.00	313,893.92	233,913.09	121,413.91	659,062.17 60
2900 Retirees' Benefits / OPEB	0.00	0.90	0.45	0.00	-0.90 -999
2910 Retiree's Health Care Premiums	0.00	51.30	25.65	0.00	-51.30 -999
2000 Function (E) Total	16,348,542.00	1,920,567.50	1,183,055.74	180,009.25	14,247,965.25 87
3000 Oper Of Noninstructional Svcs					
3210 Student Club Sponsors /	133,185.00	44.97	44.97	0.00	133,140.03 100
3250 School Sponsored Athletics	925,713.00	77,856.97	32,554.92	18,909.06	828,946.97 90
3300 Community Services	45,000.00	513.75	513.75	1,844.73	42,641.52 95
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	418.44	209.22	0.00	211,725.56 100
3000 Function (E) Total	1,324,042.00	78,834.13	33,322.86	20,753.79	1,224,454.08 92
5000 Other Financing Uses					
5110 Debt Service / Bonds / Prin &	8,319,817.00	3,472,771.29	3,135,256.37	0.00	4,847,045.71 58
5130 Refund to Prior Year Revenue	90,000.00	0.00	0.00	0.00	90,000.00 100
5800 Suspense Account	0.00	33,056.90	11,784.00	0.00	-33,056.90 -999
5910 Contingency Fund/Budgetary	295,000.00	0.00	0.00	0.00	295,000.00 100

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Plum Borough School District
 GENERAL FUND - AUGUST 2017-2018

Expenditure Accounts - with Activity Only

Board Monthly Expenditure Report

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

5000 Function (E) Total	8,704,817.00	3,505,828.19	3,147,040.37	0.00	5,198,988.81	60
10 Fund (E) Total	65,938,041.00	6,266,791.53	4,792,423.36	453,957.64	59,217,291.83	90
Report Totals	65,938,041.00	6,266,791.53	4,792,423.36	453,957.64	59,217,291.83	90

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Check Dates 08/01/17 - 08/31/17

Plum Borough School District
List of Payments - August 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	00059162	08/11/17	Tuition to PA Charter Schools/Reconciliation	\$3,721.34
380 DISCOUNT WAREHOUSE	00059163	08/11/17	Faciliites Supervison / Oper & Mnt - Other Professional Svcs	\$7.48
	00059249	08/18/17	Custodial Supplies - District	\$28.43
ABM	00059311	08/24/17	Aramark Agmt & Custodian Supplies	\$21,240.97
ACCURATE ADVERTISING	00059115	08/04/17	NON-CAPITALEQUIPADDITIONAL-AIU STEAM Grant	\$503.29
ELIZABETH ADAMCZYK	00059391	08/30/17	General School Supplies - Sr. High/AP Student Score	\$40.00
ADVANTAGE BUSINESS EQUIPMENT	00059116	08/04/17	General School Supplies - District	\$276.00
MAHAM, AHMED	00059440	08/30/17	General School Supplies - Sr. High/AP STUDENT SCORE	\$60.00
Airgas USA LLC	00059164	08/11/17	Nurses - Contracted Services	\$192.87
	00059228	08/18/17	Nurses - Contracted Services	\$95.10
AIU	00059229	08/18/17	Waterfront - Sr. High Shool programs	\$5,110.00
Nathaniel T. Albert	00059471	08/30/17	General School Supplies - Sr. High/AP STUDENT SCORE	\$140.00
ALLEGHENY FENCE COMPANY	00059117	08/04/17	Budgetary Reserve - Pivik Softball Field	\$7,180.00
ALLEGHENY INTERMEDIATE UNIT	00059118	08/04/17	VOCATIONALEUCATION/Mon Valley	\$63,896.70
	00059165	08/11/17	AIU - Hearing Support-Elem	\$912.69
	00059295	08/24/17	Extended School Year/Kara Bonaroti	\$46,725.78
ALLEGHENY SUPPLY & MAINT	00059098	08/04/17	Custodial Supplies - District	\$10,022.35
	00059250	08/18/17	Custodial Supplies - District	\$153.34
BRIANNA ALLISON	00059365	08/30/17	General School Supplies - Sr. High/AP STUDENT SCORE	\$20.00
MATTHEW ALLMAN	00059446	08/30/17	General School Supplies - Sr. High/AP STUDENT SCORE	\$100.00
ROBERT ALPINO	00013752	08/31/17	Sr. High Football Expenses (jv stick crew)	\$240.00
AMALGAMATED TRANSIT UNION	00059515	08/31/17	EMPLOYEE - AMALGAMATED DUES	\$209.00
AMAZON	00059119	08/04/17	NON-CAPITALEQUIPADDITIONAL-AIU STEAM Grant	\$1,040.12
MICHAEL ANDERSON	00059451	08/30/17	General School Supplies - Sr. High/AP STUDENT SCORE	\$20.00
ANDREWS & PRICE	00059120	08/04/17	Legal Services (Solicitor) - Other Professional Svcs	\$42.00
	00059166	08/11/17	Legal Services (Solicitor) - Other Professional Svcs	\$4,133.00
ARIK ANKERS	00059355	08/30/17	General School Supplies - Sr. High/AP STUDENT SCORE	\$60.00
APPLE, INC.	00059167	08/11/17	Technology Services - Other Professional Svcs	\$995.00
ARTMAN EQUIPMENT	00059230	08/18/17	Faciliites Supervison / Oper & Mnt - Other Professional Svcs	\$119.32
ASCD	00059196	08/11/17	Principal Books/Periodicals - Pivik	\$89.00

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Check Dates 08/01/17 - 08/31/17

Plum Borough School District
List of Payments - August 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 Bank Acct For Fund 10				
AUTO PLUS VERONA	00059121	08/04/17	Transportation Parts, Tires, Supplies	\$130.62
	00059168	08/11/17	Transportation Parts, Tires, Supplies	\$175.72
	00059197	08/11/17	Transportation Parts, Tires, Supplies	\$75.96
	00059251	08/18/17	Transportation Parts, Tires, Supplies	\$71.98
	00059312	08/24/17	Transportation Parts, Tires, Supplies	\$646.82
B & R POOLS AND SWIM SHOP	00059252	08/18/17	Custodial Supplies - District	\$143.00
JONAH BABUSCI	00059409	08/30/17	General School Supplies - Sr. High/AP STUDENT SCORE	\$40.00
BALFOUR	00059231	08/18/17	General School Supplies - Sr. High (DIPLOMA)	\$11.03
BARNES & NOBLE	00059296	08/24/17	General School Supplies - Sr. High	\$114.00
BARONE MURTHA SHONBERG & ASSOC., INC.	00059169	08/11/17	Budgetary Reserve - Pivik Softball Field	\$2,950.00
Mathieu Q. Barron	00059460	08/30/17	General School Supplies - Sr. High/AP STUDENT SCORE	\$120.00
Marissa J. Beighley	00059457	08/30/17	General School Supplies - Sr. High/AP STUDENT SCORE	\$60.00
DANIEL D. BENSON	00059384	08/30/17	General School Supplies - Sr. High/AP STUDENT SCORE	\$20.00
Alexander Billstone	00059357	08/30/17	General School Supplies - Sr. High/AP STUDENT SCORE	\$100.00
BLACKBOARD INC.	00059253	08/18/17	Bess Server/Software/Sophos/Software Upgrades	\$7,200.00
ALLISON BLACKWELL	00059351	08/30/17	General School Supplies - Sr. High/AP STUDENT SCORE	\$40.00
BLUE BIRD BUS SALES OF PGH INC	00059122	08/04/17	Transportation Parts, Tires, Supplies	\$946.16
	00059170	08/11/17	Transportation Parts, Tires, Supplies	\$217.12
NICOLE Y. BOHATCH	00059469	08/30/17	General School Supplies - Sr. High/AP STUDENT SCORE	\$40.00
Joshua Boland	00059414	08/30/17	General School Supplies - Sr. High/AP STUDENT SCORE	\$100.00
Bailey J. Bolkovac	00059367	08/30/17	General School Supplies - Sr. High/AP STUDENT SCORE	\$80.00
SARAH K. BOLTEY	00059485	08/30/17	General School Supplies - Sr. High/AP STUDENT SCORE	\$40.00
BOROUGH OF PLUM	00059171	08/11/17	Custodial Supplies - District/March 2017	\$20,274.08
	00059297	08/24/17	Security Svcs/Evenings/Sch Police - Other Professional Svcs	\$1,584.96
KEELY A. BOYLE	00059422	08/30/17	General School Supplies - Sr. High/AP STUDENT SCORE	\$20.00
BP BUSINESS SOLUTIONS	00059254	08/18/17	Fuel - Facilities Department	\$1,067.38
Augustine M. Bravo	00059364	08/30/17	General School Supplies - Sr. High/AP STUDENT SCORE	\$20.00
Derek L. Brewer	00059389	08/30/17	General School Supplies - Sr. High/AP STUDENT SCORE	\$20.00
MICHAEL BREWER	00059105	08/04/17	Office of Supt - Travel/Conf Expense/JULY & AUG 2017	\$300.00

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Bank Account: 10-0101-000-000-00-00-00-00 Bank Acct For Fund 10				
GABRIELA M. BRICENO	00059397	08/30/17	General School Supplies - Sr. High/AP STUDENT SCORE	\$40.00
BRICKSTREET INSURANCE	00059256	08/18/17	Suspense Account - Workers' Comp. Ins. Premiums	\$11,784.00
ALEXIS C. BRUNO	00059348	08/30/17	General School Supplies - Sr. High/AP STUDENT SCORE	\$60.00
BSN SPORTS, INC.	00013729	08/01/17	9th Grade Girls Volleyball Equipment	\$1,102.95
CHRISTOPHER BURKEY	00059315	08/24/17	China Visa - Dues And Fees	\$310.00
Allison D. Burns	00059358	08/30/17	General School Supplies - Sr. High/AP STUDENT SCORE	\$120.00
BUS PARTS WAREHOUSE	00059123	08/04/17	Transportation Parts, Tires, Supplies	\$1,891.42
	00059232	08/18/17	Transportation Parts, Tires, Supplies	\$309.00
	00059313	08/24/17	Transportation Parts, Tires, Supplies	\$57.70
CANON-MCMILLAN SCHOOL DISTRICT	00059124	08/04/17	Approved Private School/Carl Evankovich	\$1,938.00
	00059233	08/18/17	Approved Private School (Evankovich, Carl - June)	\$816.00
Nolan P. Carney	00059474	08/30/17	General School Supplies - Sr. High/AP STUDENT SCORE	\$20.00
Maxwell Cass	00059462	08/30/17	General School Supplies - Sr. High/AP STUDENT SCORE	\$80.00
JUDITH CAWLEY	00059135	08/04/17	Per Capita Tax Refunds - Prior Years/15 & 16	\$19.60
CENTURY SPORTS	00013730	08/01/17	AEO Athletic Trainer Supplies	\$140.00
	00013748	08/31/17	Sr. High Girls Volleyball Equipment (volleyball equipment)	\$388.00
SOFIA CHAPKIS	00059487	08/30/17	General School Supplies - Sr. High/AP STUDENT SCORE	\$40.00
CHEMAQUA	00059314	08/24/17	Insurance Recovery-REPAIRS&MAINTSERVICES	\$512.65
CHEMSEARCH	00059125	08/04/17	Transportation Parts, Tires, Supplies	\$521.70
THE CHILDREN'S INSTITUTE	00059298	08/24/17	Extended School Year	\$2,250.00
Cameron Clark	00059377	08/30/17	General School Supplies - Sr. High/AP STUDENT SCORE	\$80.00
School Specialty/Classroom Direct	00059288	08/18/17	General School Supplies - Hol. Pk.	\$223.91
CM REGENT, LLC	00059099	08/04/17	DistrictPaidLifeInsurance/JULY 2017	\$7,808.93
JENNIFER A. COLLINS	00059408	08/30/17	General School Supplies - Sr. High/AP STUDENT SCORE	\$40.00
COMBUSTION SRVC & EQUIP	00059234	08/18/17	Supplies - Pivik	\$477.50
	00059316	08/24/17	Insurance Recovery-REPAIRS&MAINTSERVICES	\$662.60
COMCAST	00059100	08/04/17	Telephones - District/Greensburg Rd	\$652.88
	00059198	08/11/17	Telephones - District/Pivik	\$205.72
	00059257	08/18/17	Telephones - District	\$13.35
	00059317	08/24/17	Telephones - District	\$304.84
COMCAST BUSINESS	00059258	08/18/17	Telephones - District	\$899.74
COMMITTEE FOR CHILDREN	00059172	08/11/17	General School Supplies - Center	\$1,099.00
COMMONWEALTH OF PA	00059101	08/04/17	Permits - District/PESTICIDE CERTIFICATION	\$10.00

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	00059102	08/04/17	Principal Supplies - Sr. High/:LEA Submission	\$400.00
COMMONWEALTH CHARTER ACADEMY	00059173	08/11/17	Tuition to PA Charter Schools/Reconciliation 16-17	\$3,651.34
COMMONWEALTH OF PENNSYLVANIA	99990228	08/31/17	EMPLOYEE - State Tax - Pennsylvania - 08/31/17	\$32,508.03
	99990264	08/15/17	EMPLOYEE - State Tax - Pennsylvania - 08/15/17	\$32,433.31
COMPLIANCE OVERSIGHT SOLUTIONS IDEAL	00059235	08/18/17	Student Transportation/Vehicle Sv - Other Professional Svcs	\$120.00
Constellation NewEnergy, Inc.	00059128	08/04/17	ELECTRICITY/Pivik	\$7,985.64
	00059199	08/11/17	ELECTRICITY/Greensburg Road	\$49.79
	00059259	08/18/17	ELECTRICITY	\$10.11
	00059318	08/24/17	ELECTRICITY/Pivik	\$21,688.53
SHAWN J. COOK	00059486	08/30/17	General School Supplies - Sr. High/AP STUDENT SCORE	\$20.00
MARIO R. CORENO	00059442	08/30/17	General School Supplies - Sr. High/AP STUDENT SCORE	\$20.00
REED M. COULSON	00059479	08/30/17	General School Supplies - Sr. High/AP STUDENT SCORE	\$40.00
STEPHANIE P. CRAFT	00059489	08/30/17	General School Supplies - Sr. High/AP STUDENT SCORE	\$60.00
KRISTA CRAWFORD	00059423	08/30/17	General School Supplies - Sr. High/AP STUDENT SCORE	\$20.00
CTB/MCGRAW-HILL	00059127	08/04/17	Achievement Testing Materials - Elementary	\$3,125.79
FRANK J. CZURA, JR.	00059396	08/30/17	General School Supplies - Sr. High/AP STUDENT SCORE	\$220.00
DAGOSTINO ELECTRONIC SERVICES, INC.	00059200	08/11/17	Bess Server/Software/Sophos/Software Upgrades	\$9,310.80
Daikin Applied	00059237	08/18/17	Custodial Supplies - District	\$6,212.00
Megan M. Darnell	00059463	08/30/17	General School Supplies - Sr. High/AP STUDENT SCORE	\$40.00
DEER LAKES GIRLS VOLLEYBALL BOOSTERS	00013742	08/30/17	Sr. High Girls Volleyball Expenses (9/2/17 TOURNAMENT)	\$250.00
DEER LAKES SCHOOL DIST	00059129	08/04/17	Partial Hosp./Behavior Centers/Mario Borrelli	\$5,513.04
Dominic A. Defabio	00059390	08/30/17	General School Supplies - Sr. High/AP STUDENT SCORE	\$200.00
DE LAGE LANDEN PUBLIC FINANCE	00059201	08/11/17	Copier Equipment Service Contract/July 2017	\$15,096.00
AMBER N. DELAHUNTY	00059353	08/30/17	General School Supplies - Sr. High/AP STUDENT SCORE	\$20.00
Danielle M. Delvecchio	00059388	08/30/17	General School Supplies - Sr. High/AP STUDENT SCORE	\$20.00
DES MOINES SUPPLY COMPANY	00013735	08/22/17	Sr. High Girls Tennis Equipment	\$48.00
MARK REYNOLDS	00059104	08/04/17	Security Monitoring-District Wide	\$1,632.00

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DICK'S SPORTING GOODS	00059294	08/18/17	Misc. Income - Wellness Fair	\$4,348.22
NICOLAS J. DIGUILIO	00059468	08/30/17	General School Supplies - Sr. High/AP STUDENT SCORE	\$20.00
MARK DINGA	00059273	08/18/17	Library Books/Periodicals - Pivik	\$362.66
DOJONOVIC LANDSCAPING, INC.	00059174	08/11/17	Landscape Services - District	\$10,255.00
	00059236	08/18/17	Landscape Services - District/Mulching May	\$7,870.00
THOMAS DOJONOVIC	00059112	08/04/17	Vehicle Expense - District	\$147.90
Carlee N Domke	00059379	08/30/17	General School Supplies - Sr. High/AP STUDENT SCORE	\$20.00
Karen J. Dopico	00059426	08/30/17	General School Supplies - Sr. High/AP STUDENT SCORE	\$80.00
NATIONAL DRIVE	00059516	08/31/17	EMPLOYEE - DRIVE	\$19.00
IAN M. DRYBURGH	00059404	08/30/17	General School Supplies - Sr. High/AP STUDENT SCORE	\$20.00
BRIAN DUNAWAY	00013747	08/31/17	Sr. High Golf Equipment (GOLF SHORTS)	\$162.50
DUQUESNE LIGHT COMPANY	00059261	08/18/17	ELECTRICITY	\$26.40
	00059319	08/24/17	ELECTRICITY/Leechburg Rd	\$14,579.02
E H GRIFFITH INCORPORATED	00013743	08/30/17	Sr. High Trainer - Supplies - REPAIR TORO	\$118.00
EICHENLAUB, INC.	00059175	08/11/17	Landscape Services - District	\$3,417.00
Electronic Federal Tax Payment Sys.	99990229	08/31/17	EMPLOYER - Social Security - 08/31/17	\$65,575.57
	99990230	08/31/17	EMPLOYEE - Social Security - 08/31/17	\$65,575.57
	99990234	08/31/17	EMPLOYER - Medicare - 08/31/17	\$15,336.20
	99990235	08/31/17	EMPLOYEE - Medicare - 08/31/17	\$15,336.20
	99990236	08/31/17	EMPLOYEE - Federal Income Tax - 08/31/17	\$137,013.22
	99990265	08/15/17	EMPLOYER - Social Security - 08/15/17	\$65,424.41
	99990266	08/15/17	EMPLOYEE - Social Security - 08/15/17	\$65,424.41
	99990270	08/15/17	EMPLOYER - Medicare - 08/15/17	\$15,300.96
	99990271	08/15/17	EMPLOYEE - Medicare - 08/15/17	\$15,300.96
	99990272	08/15/17	EMPLOYEE - Federal Income Tax - 08/15/17	\$134,138.64
GABRIELLA R. ELLIOTT	00059398	08/30/17	General School Supplies - Sr. High/AP STUDENT SCORE	\$20.00
ZACHARY J. END	00059510	08/30/17	General School Supplies - Sr. High/AP STUDENT SCORE	\$40.00
ENTERPRISE RENT-A-CAR	00059130	08/04/17	Air Force JROTC Program - Travel/Conference Expense	\$1,271.00
ENVIRONMENTAL CHARTER SCHOOL	00059176	08/11/17	Learning Support - Tuition / PA Cyber/Charter Schs.	\$3,558.86
EPIC COMMUNICATIONS, INC.	00059238	08/18/17	E-Rate Reimb./Sale of Admin. Bldg., Etc.	\$15,571.63
ERIC RYAN CORPORATION	00059202	08/11/17	Utility Review - Eric Ryan/July 2017	\$300.00
	00059263	08/18/17	Utility Review - Eric Ryan	\$300.00
EVERYTHING MEDICAL, LLC	00013731	08/01/17	Sr. High Trainer - Supplies	\$385.29
FASTENAL COMPANY	00059177	08/11/17	Transportation Parts, Tires, Supplies	\$44.08
	00059320	08/24/17	Transportation Parts, Tires, Supplies	\$3.99
FEDEX	00059203	08/11/17	Central Administration Supplies, Forms,	\$7.56

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			Periodicals	
ALEX J. FERCHAW	00059344	08/30/17	General School Supplies - Sr. High/AP STUDENT SCORE	\$60.00
ALANAH G. FITZROY	00059343	08/30/17	General School Supplies - Sr. High/AP STUDENT SCORE	\$20.00
Alyssa M. Fleischman	00059359	08/30/17	General School Supplies - Sr. High/AP STUDENT SCORE	\$40.00
NICHOLAS J. FLOREK	00059467	08/30/17	General School Supplies - Sr. High/AP STUDENT SCORE	\$20.00
FOLLETT SCHOOL SOLUTIONS, INC.	00059264	08/18/17	Textbooks/Periodicals - Regency Park	\$8,568.60
	00059321	08/24/17	Textbooks/Periodicals	\$3,546.40
Lucas N. Foster	00059437	08/30/17	General School Supplies - Sr. High/AP STUDENT SCORE	\$80.00
TAYLOR FUSCO	00059499	08/30/17	General School Supplies - Sr. High/AP STUDENT SCORE	\$40.00
GALE/CENGAGE LEARNING	00059204	08/11/17	Library Software/Videos - Sr. High	\$50.00
Michael Gartland	00059464	08/30/17	General School Supplies - Sr. High/AP STUDENT SCORE	\$60.00
MICHAEL C. GASDICK	00059452	08/30/17	General School Supplies - Sr. High AP STUDENT SCORE	\$60.00
Blake S. Gendron	00059368	08/30/17	General School Supplies - Sr. High AP STUDENT SCORE	\$40.00
KRISTEN GESTRICH	00059271	08/18/17	Principal Books/Periodicals - Pivik	\$14.50
TIMOTHY GLASSPOOL	00059113	08/04/17	Office of Supt - Travel/Conf Expense/AUG 2017	\$300.00
	00059336	08/24/17	China Visa - Dues And Fees	\$23.75
Carly F. Glover	00059380	08/30/17	General School Supplies - Sr. High AP STUDENT SCORE	\$40.00
GOPHER SPORT	00059322	08/24/17	General School Supplies - Regency	\$513.15
GRADE POINT RESOURCES	00059178	08/11/17	Extended School Year/Ravotti	\$2,473.60
	00059299	08/24/17	Extended School Year/Nursing ESY	\$1,164.00
KAYLA GRAZIANO	00059421	08/30/17	General School Supplies - Sr. High AP STUDENT SCORE	\$40.00
GREATER PITTSBURGH SPECIALTY ADVERTISING	00013744	08/30/17	Sr. High Girls Soccer Equipment (TRAINING BIBS)	\$84.00
Sophie E. Grebinoski	00059497	08/30/17	General School Supplies - Sr. High AP STUDENT SCORE	\$100.00
GRECO GAS INC.	00059179	08/11/17	Contracted Services - Transportation	\$79.20
	00059323	08/24/17	Contracted Services - Transportation	\$160.58
GUITAR CENTER	00059180	08/11/17	General School Supplies - Oblock	\$1,694.99
CHLOE HALL	00059372	08/30/17	General School Supplies - Sr. High AP STUDENT SCORE	\$20.00
Margaret A. Hanlon	00059456	08/30/17	General School Supplies - Sr. High AP STUDENT SCORE	\$20.00
HARRIS SCHOOL SOLUTIONS	00059181	08/11/17	Central Administration Supplies, Forms, Periodicals	\$60.00
	00059300	08/24/17	Dir. of Bus. Affairs - Dues/Fees	\$60.00

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Matthew R. Hartley	00059461	08/30/17	General School Supplies - Sr. High AP STUDENT SCORE	\$40.00
HENRY SCHEIN INC.	00013736	08/22/17	Sr. High Trainer - Supplies	\$12.64
	00013749	08/31/17	Sr. High Trainer - Supplies	\$57.69
HI-LINE, INC.	00059131	08/04/17	Transportation Parts, Tires, Supplies	\$281.09
	00059325	08/24/17	Transportation Parts, Tires, Supplies	\$91.96
Isaiah M. Hickman	00059406	08/30/17	General School Supplies - Sr. High AP STUDENT SCORE	\$80.00
JONATHAN E. HIENER	00059410	08/30/17	General School Supplies - Sr. High AP STUDENT SCORE	\$180.00
HILL INTERNATIONAL TRUCKS, LLC	00059132	08/04/17	Transportation Parts, Tires, Supplies	\$2,905.32
JOSHUA T. HODIL	00059411	08/30/17	General School Supplies - Sr. High - AP STUDENT SCORE	\$40.00
HSLC	00059266	08/18/17	General School Supplies - Sr. High	\$1,000.00
HUNTER TRUCK SALES & SERVICE, INC.	00059301	08/24/17	Transportation Parts, Tires, Supplies	\$598.50
	00059302	08/24/17	Transportation Parts, Tires, Supplies	\$250.55
	00059326	08/24/17	Transportation Parts, Tires, Supplies	\$854.36
DANA IERA	00059260	08/18/17	Dues & Fees - School Psychologist	\$80.00
INFINITE COHESION, LTD	00059205	08/11/17	Bess Server/Software/Sophos/Software Upgrades	\$4,536.00
INTERSTATE TAX SERVICE, INC.	00059133	08/04/17	Suspense Account - Unemploy. Comp. Ins./SECOND QTR	\$742.47
Gia N. Iozzi	00059401	08/30/17	General School Supplies - Sr. High AP STUDENT TEST	\$40.00
IRON CITY WORKPLACE SERVICES	00059134	08/04/17	Contracted Services - Transportation	\$411.42
	00059182	08/11/17	Contracted Services - Transportation	\$102.47
	00059267	08/18/17	Contracted Services - Transportation	\$212.73
IU 3 HEALTH INS CONSORT	08172017	08/17/17	Health Insurance - Employees	\$489,163.11
J & L SYSTEMS INC	00059239	08/18/17	General School Supplies - Center	\$322.50
JACKSON HARDWARE	00059183	08/11/17	Transportation Parts, Tires, Supplies	\$550.12
THEODORE N. JEANNETTE	00059501	08/30/17	General School Supplies - Sr. High AP STUDENT TEST	\$60.00
KATHARINE A. JONES	00059418	08/30/17	General School Supplies - Sr. High AP STUDENT TEST	\$20.00
K12 SYSTEMS	00059207	08/11/17	Sapphire Software Maintenance	\$69,706.00
JOE KAISER	00059268	08/18/17	Faciliites Supervison / Oper & Mnt - Other Professional Svcs	\$89.99
STEVE M. KAVANSHANSKY	00059490	08/30/17	General School Supplies - Sr. High AP STUDENT TEST	\$20.00
RACHEL L. KELLEY	00059478	08/30/17	General School Supplies - Sr. High AP STUDENT TEST	\$40.00
Breana L. Kelly	00059369	08/30/17	General School Supplies - Sr. High AP SCORE TEST	\$120.00
KELLY SERVICES, INC.	00059136	08/04/17	Other Oper & Maint Plant Svcs - Prof Ed Services Other	\$7,004.00
	00059184	08/11/17	Other Oper & Maint Plant Svcs - Prof Ed	\$4,243.20

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			Services Other	
	00059269	08/18/17	Other Oper & Maint Plant Svcs - Prof Ed Services Other	\$2,665.60
	00059270	08/18/17	Other Oper & Maint Plant Svcs - Prof Ed Services Other	\$4,352.00
	00059327	08/24/17	Other Oper & Maint Plant Svcs - Prof Ed Services Other	\$3,678.80
KEYSTONE EDUCATIONAL CONSULTING GROUP	00059137	08/04/17	Instruc & Curriculum - Purch Profession&Tech SvTitle II	\$9,000.00
	00059328	08/24/17	Instruc & Curriculum - Purch Profession&Tech SvTitle II	\$3,450.00
MACKENZIE M. KIEFFER	00059438	08/30/17	General School Supplies - Sr. High AP STUDENT TEST	\$40.00
KINZUA ENVIRONMENTAL INC. Sarah L. Kirkpatrick	00059138	08/04/17	Transportation Parts, Tires, Supplies	\$661.22
	00059492	08/30/17	General School Supplies - Sr. High AP STUDENT TEST	\$20.00
Nicholas J. Klonowski	00059472	08/30/17	General School Supplies - Sr. High AP STUDENT TEST	\$220.00
Marley E. Kohan	00059459	08/30/17	General School Supplies - Sr. High AP STUDENT TEST	\$20.00
Brittany K. Kotvas	00059371	08/30/17	General School Supplies - Sr. High AP STUDENT TEST	\$40.00
CHRISTIAN J. KOUGHNER	00059373	08/30/17	General School Supplies - Sr. High AP STUDENT TEST	\$100.00
JAMES P. KRAUS	00059407	08/30/17	General School Supplies - Sr. High AP STUDENT TEST	\$20.00
Cassidy L. Krug	00059382	08/30/17	General School Supplies - Sr. High AP STUDENT TEST	\$160.00
KUNKEL, TODD E.	00059424	08/30/17	General School Supplies - Sr. High AP STUDENT TEST	\$40.00
Skyler E. Kutzner	00059495	08/30/17	General School Supplies - Sr. High AP STUDENT TEST	\$100.00
ANTHONY V. LAGROTTERIA	00059354	08/30/17	General School Supplies - Sr. High / AP STUDENT TEST	\$40.00
LAWRENCE, JULIA K.	00059430	08/30/17	General School Supplies - Sr. High AP STUDENT TEST	\$40.00
CHRISTOPHER & MARIE LAWTON	00059126	08/04/17	Transportation Dept. Revenue/REFUND	\$5.00
LEGAL SHIELD	00059517	08/31/17	EMPLOYEE - Legal Shield	\$82.24
Steven A. Leone	00059498	08/30/17	General School Supplies - Sr. High AP STUDENT TEST	\$120.00
Colin M. Lewis	00059383	08/30/17	General School Supplies - Sr. High AP STUDENT TEST	\$120.00
Sommer E. Lewis	00059496	08/30/17	General School Supplies - Sr. High AP STUDENT TEST	\$60.00
MILA M. LIBERTO	00059453	08/30/17	General School Supplies - Sr. High AP STUDENT TEST	\$20.00
LIBERTY MUTUAL INSURANCE	00059208	08/11/17	Gen. Liability Ins. (Prop, Boiler, Mach)	\$5,000.00

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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				
	00059272	08/18/17	Gen. Liability Ins. (Prop, Boiler, Mach)	\$2,293.00
LINDER, ABBY	00059431	08/30/17	General School Supplies - Sr. High AP STUDENT TEST	\$40.00
HUNTER LINHART	00059403	08/30/17	General School Supplies - Sr. High AP STUDENT TEST	\$20.00
Ryan J. Loebig	00059481	08/30/17	General School Supplies - Sr. High AP STUDENT TEST	\$40.00
Donald Long	00059262	08/18/17	Faciliites Supervison / Oper & Mnt - Other Professional Svcs	\$67.19
TINA LOWMAN	00059308	08/24/17	Misc. Income/Wellness Purchase at Dicks	\$12.82
	00059340	08/24/17	Misc. Income - Petty for Wellness Fair	\$150.00
LU, MAX	00059433	08/30/17	General School Supplies - Sr. High AP STUDENT TEST	\$60.00
Erika L. Luft	00059395	08/30/17	General School Supplies - Sr. High AP STUDENT TEST	\$60.00
Shea E. Lynch	00059494	08/30/17	General School Supplies - Sr. High AP STUDENT TEST	\$60.00
MARISSA M. LYNCH	00059443	08/30/17	General School Supplies - Sr. High AP STUDENT TEST	\$40.00
LYONS, STANFORD X.	00059435	08/30/17	General School Supplies - Sr. High AP STUDENT TEST	\$20.00
Kevin J. Magnus	00059428	08/30/17	General School Supplies - Sr. High AP STUDENT TEST	\$140.00
Angela M. Mamatas	00059363	08/30/17	General School Supplies - Sr. High AP STUDENT TEST	\$20.00
BRIANNA M. MARKS	00059366	08/30/17	General School Supplies - Sr. High AP STUDENT TEST	\$40.00
MAR MAC TIRE CO	00059139	08/04/17	Transportation Parts, Tires, Supplies	\$6,436.24
	00059185	08/11/17	Transportation Parts, Tires, Supplies	\$2,881.04
	00059240	08/18/17	Transportation Parts, Tires, Supplies	\$5,035.84
Amber M. Martin	00059360	08/30/17	General School Supplies - Sr. High AP STUDENT TEST	\$20.00
AMANDA M. MARTIN	00059352	08/30/17	General School Supplies - Sr. High AP STUDENT TEST	\$20.00
MEGAN E. MASCILLI	00059450	08/30/17	General School Supplies - Sr. High AP STUDENT TEST	\$20.00
MARK MATIJAK	00059209	08/11/17	Health Insurance - Retirees/REFUND	\$100.00
Thomas M. Matusky	00059502	08/30/17	General School Supplies - Sr. High AP STUDENT TEST	\$20.00
MASON P. MCANDREW	00059445	08/30/17	General School Supplies - Sr. High AP, STUDENT TEST	\$40.00
MOLLY MCDADE	00059454	08/30/17	General School Supplies - Sr. High AP STUDENT TEST	\$40.00
DANIEL J. MCGREGOR	00059385	08/30/17	General School Supplies - Sr. High AP STUDENT TEST	\$20.00
MCGUIRE MEMORIAL	00059140	08/04/17	Approved Private School/Connor Smith	\$6,250.00
Ryan T. McIntosh	00059482	08/30/17	General School Supplies - Sr. High AP	\$20.00

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Bank Account: 10-0101-000-000-00-00-00-00 Bank Acct For Fund 10				
			STUDENT TEST	
MCINTOSH, AIDAN C.	00059448	08/30/17	General School Supplies - Sr. High AP	\$20.00
			STUDENT TEST	
Julia M. McKee	00059415	08/30/17	General School Supplies - Sr. High AP	\$20.00
			STUDENT TEST	
MCKINZIE, SEAN M.	00059449	08/30/17	General School Supplies - Sr. High AP	\$20.00
			STUDENT TEST	
MARTIN C. MCPHERSON	00059444	08/30/17	General School Supplies - Sr. High AP	\$20.00
			STUDENT TEST	
MEDCO SUPPLY COMPANY	00013732	08/01/17	Sr. High Trainer - Supplies	\$5.06
MEDEXPRESS URGENT CARE, PC PENNSYLVANIA	00059210	08/11/17	Director of Admin. Services - Drug Testing	\$75.00
Graham W. Merlin	00059402	08/30/17	General School Supplies - Sr. High AP	\$60.00
			STUDENT TEST	
GABRIELLE E. MILLER	00059399	08/30/17	General School Supplies - Sr. High AP	\$40.00
			STUDENT TEST	
Kayla L. Moio	00059427	08/30/17	General School Supplies - Sr. High AP	\$20.00
			STUDENT TEST	
MADELINE Z. MONICK	00059439	08/30/17	General School Supplies - Sr. High AP	\$20.00
			STUDENT TEST	
Monroeville Cleaners	00059241	08/18/17	Contracted Services - Sr. High	\$1,571.60
MOON WRESTLING TAKEDOWN CLUB	00013745	08/30/17	Sr. High Wrestling Expenses (TOURNAMENT)	\$300.00
KATHERINE R. MOZELEWSKI	00059419	08/30/17	General School Supplies - Sr. High AP	\$60.00
			STUDENT TEST	
Municipal Authority of New Kensington	00059141	08/04/17	District Fire Hydrants - Water/Greensburg Rd Office	\$384.65
MUSIC IN MOTION	00059274	08/18/17	General School Supplies - Hol. Pk.	\$366.03
ALEXIS L. NADER	00059349	08/30/17	General School Supplies - Sr. High AP	\$20.00
			STUDENT TEST	
NEW KEN AUTO	00059142	08/04/17	Transportation Parts, Tires, Supplies	\$455.35
	00059187	08/11/17	Transportation Parts, Tires, Supplies	\$245.59
	00059243	08/18/17	Transportation Parts, Tires, Supplies	\$251.64
	00059276	08/18/17	Transportation Parts, Tires, Supplies	\$157.93
	00059331	08/24/17	Transportation Parts, Tires, Supplies	\$330.29
NASP	00059329	08/24/17	Dues & Fees - School Psychologist/Iera	\$99.00
Naviance, Inc.	00059211	08/11/17	Special Programs - Elem / Sec - Tuition To AVTS	\$3,774.79
NEFF COMPANY	00013737	08/22/17	Sr. High Football Equipment	\$505.00
NEOFUNDS BY NEOPOST	00059330	08/24/17	COMMUNICATIONS	\$1,000.00
NETSTYLE CORP	00059186	08/11/17	General School Supplies - Sr. High	\$466.50
NEW STORY	00059143	08/04/17	Approved Private School/Allison Klinsky	\$14,160.00
NEW BRIGHTON AREA SCHOOL DISTRICT	00059303	08/24/17	Approved Private School/Nursing Services	\$973.03
NHS HUMAN SERVICES	00059144	08/04/17	Partial Hosp./Behavior Centers/William Gildernew	\$3,065.92
Andrew J. Nolan	00059362	08/30/17	General School Supplies - Sr. High AP	\$40.00
			STUDENT TEST	

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Bank Account: 10-0107-000-000-00-00-00-00-00 Cash - Athletics				
NA ATHLETICS	00013750	08/31/17	Sr. High Girls Volleyball Expenses (Oct. 21 tournament)	\$400.00
RONALD OBLOCK	00059150	08/04/17	Per Capita Tax Refunds - Prior Years	\$58.80
OMEGA FCU	00059518	08/31/17	EMPLOYEE - Omega FCU	\$815.00
BRIAN OPINA	00059255	08/18/17	Faciliites Supervison / Oper & Mnt - Other Professional Svcs	\$55.99
TAYLOR ORAVITZ	00059500	08/30/17	General School Supplies - Sr. High AP STUDENT TEST	\$20.00
OTIS ELEVATOR COMPANY	00059332	08/24/17	Insurance Recovery-REPAIRS&MAINTSERVICES	\$194.71
	00059212	08/11/17	Insurance Recovery-REPAIRS&MAINTSERVICES	\$187.00
P.B.S.D. EDUCATIONAL SECRETARIES	00059519	08/31/17	EMPLOYEE - PBES DUES	\$530.74
PACE SCHOOL	00059145	08/04/17	Approved Private School/Nicolas Sabuncuoglu	\$700.00
PAESSP	00059106	08/04/17	Principal Travel/Conf Expense - Sr. High	\$138.00
	00059213	08/11/17	Principal Dues/Fees - Sr. High/Justin Stephans	\$1,190.00
	00059333	08/24/17	Prinicpal Dues/Fees - Pivik	\$595.00
PA LEADERSHIP CHARTER SCHOOL	00059188	08/11/17	Learning Support - Tuition / PA Cyber/Charter Schs.	\$5,130.14
Michaela A. Palmieri	00059465	08/30/17	General School Supplies - Sr. High/AP STUDENT SCORE	\$20.00
DAVID M. PALMIERI	00059386	08/30/17	General School Supplies - Sr. High AP STUDENT TEST	\$20.00
PASBO	00059146	08/04/17	Transportation Parts, Tires, Supplies	\$10,000.00
PA SCDU	99990255	08/31/17	EMPLOYEE - CHILD SUPPORT - 08/31/17	\$1,498.85
	99990291	08/15/17	EMPLOYEE - CHILD SUPPORT - 08/15/17	\$1,498.85
AUDREY S. PATTOCK	00059356	08/30/17	General School Supplies - Sr. High/AP STUDENT SCORE	\$40.00
Lillian C. Paul	00059436	08/30/17	General School Supplies - Sr. High/AP STUDENT SCORE	\$80.00
Sara N. Pearlman	00059491	08/30/17	General School Supplies - Sr. High/AP STUDENT SCORE	\$60.00
NCS PEARSON, INC.	00059242	08/18/17	General School Supplies - Sr. High (SECONDARY STARTER SET)	\$269.77
	00059275	08/18/17	Psychologist Testing Protocol, Supplies	\$3,153.07
PEARSON CLINICAL ASSESSMENT	00059277	08/18/17	Psychologist Testing Protocol, Supplies	\$430.00
PENNSYLVANIA SCHOOL BOARDS ASSOC.	00059278	08/18/17	School Board - NSBA/PSBA Dues	\$13,559.51
PENNSYLVANIA UNEMP.COMP.FUND	00059160	08/08/17	Suspense Account - Unemploy. Comp. Ins.	\$742.47
PEOPLES NATURAL GAS	00059107	08/04/17	Natural Gas - Distrriect Wide/CENTER	\$107.92
	00059279	08/18/17	Natural Gas - Distrriect Wide	\$1,330.48
GREGORY A. PEREZ	00059400	08/30/17	General School Supplies - Sr. High/AP STUDENT SCORE	\$240.00
PETTY CASH - SCOTT MERGEN	00059214	08/11/17	Transportation Parts, Tires, Supplies	\$258.57
PHEAA	00059520	08/31/17	EMPLOYEE - PHEAA	\$1,568.18
ALEXIS L. PHILLIPS	00059350	08/30/17	General School Supplies - Sr. High/AP STUDENT SCORE	\$20.00

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PIONEER REVERE	00013733	08/01/17	Sr. High Athletic Dept. Expenses	\$2,280.00
PLANK ROAD PUBLISHING INC	00059280	08/18/17	General School Supplies - Center	\$112.45
PLUM BOROUGH MUNICIPAL AUTH	00059215	08/11/17	District Fire Hydrants - Water/PHS	\$7,967.76
PLUM BOROUGH SCHOOL DISTR	99990227	08/31/17	EMPLOYEE - NET PAY NOT DIRECT DEPOSITED - 08/31/17	\$3,787.58
	99990237	08/31/17	EMPLOYEE - Direct Deposit Net - 08/31/17	\$662,886.36
	99990245	08/31/17	EMPLOYEE - Direct Deposit Fixed - 08/31/17	\$15,361.50
	99990246	08/31/17*	EMPLOYEE - Direct Deposit - ALcose CU - 08/31/17	\$607.59
	99990251	08/31/17	EMPLOYEE - Direct Deposit Fixed 1 - 08/31/17	\$100.00
	99990262	08/31/17	EMPLOYEE - Direct Deposit Net - 2nd - 08/31/17	\$1,455.42
	99990263	08/15/17	EMPLOYEE - NET PAY NOT DIRECT DEPOSITED - 08/15/17	\$6,703.19
	99990273	08/15/17	EMPLOYEE - Direct Deposit Net - 08/15/17	\$664,837.72
	99990281	08/15/17	EMPLOYEE - Direct Deposit Fixed - 08/15/17	\$15,836.50
	99990282	08/15/17	EMPLOYEE - Direct Deposit - ALcose CU - 08/15/17	\$607.59
	99990287	08/15/17	EMPLOYEE - Direct Deposit Fixed 1 - 08/15/17	\$100.00
Tyler J. Plunkett	00059504	08/30/17	General School Supplies - Sr. High/AP STUDENT SCORE	\$200.00
POINT SPRING & DRIVESHAFT	00059147	08/04/17	Transportation Parts, Tires, Supplies	\$2,190.76
	00059304	08/24/17	Transportation Parts, Tires, Supplies	\$286.66
Nicole Polakovic	00059473	08/30/17	General School Supplies - Sr. High/AP STUDENT SCORE	\$20.00
Brennan D. Poole	00059370	08/30/17	General School Supplies - Sr. High/AP STUDENT SCORE	\$80.00
POSTMASTER	00059159	08/07/17	COMMUNICATIONS	\$300.00
PREMIER MEDICAL ASSOCIATES	00059216	08/11/17	Contracted Physician Services/July 2017	\$1,250.00
PRESSLEY RIDGE	00059305	08/24/17	Extended School Year/Thomas Dopico	\$10,368.00
PRO-ED, INC.	00059217	08/11/17	Psychologist Testing Protocol, Supplies	\$67.10
PROPEL SCHOOLS - EAST	00059189	08/11/17	Learning Support - Tuition / PA Cyber/Charter Schs.	\$4,170.85
PROPEL SCHOOLS - PITCAIRN	00059190	08/11/17	Learning Support - Tuition / PA Cyber/Charter Schs.	\$4,074.71
PSERS	00059148	08/04/17	RETIREMENT CONTRIBUTIONS	\$6,254.27
	00059306	08/24/17	RETIREMENTCONTRIBUTIONS	\$2,270.50
	99990247	08/30/17	EMPLOYEE - BUY BACK RETIREMENT - 08/31/17	\$244.83
	99990283	08/30/17	EMPLOYEE - BUY BACK RETIREMENT - 08/15/17	\$244.83
PTC E-ZPASS CUSTOMER SERVICE CENTER	00059281	08/18/17	Transportation - Travel/Conf Expense	\$40.00
PUBLIC SCH EMPLOY RET FND	99990232	08/30/17	EMPLOYEE - Retirement 7.50% - 08/31/17	\$69,526.36
	99990239	08/30/17	EMPLOYEE - Retirement T-E 7.5% - 08/31/17	\$6,065.32

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Bank Account: 10-0101-000-000-00-00-00-00-00 Bank Acct For Fund 10				
	99990241	08/30/17	EMPLOYEE - Retirement T-F 10.3% - 08/31/17	\$4,326.92
	99990249	08/30/17	EMPLOYEE - Retirement Sabbatical 7.50% - 08/31/17	\$373.25
	99990253	08/30/17	EMPLOYEE - Retirement 6.25% - 08/31/17	\$263.54
	99990260	08/30/17	EMPLOYEE - Retirement 6.50% - 08/31/17	\$797.56
	99990268	08/30/17	EMPLOYEE - Retirement 7.50% - 08/15/17	\$68,348.88
	99990275	08/30/17	EMPLOYEE - Retirement T-E 7.5% - 08/15/17	\$6,697.76
	99990277	08/30/17	EMPLOYEE - Retirement T-F 10.3% - 08/15/17	\$4,418.33
	99990285	08/30/17	EMPLOYEE - Retirement Sabbatical 7.50% - 08/15/17	\$373.71
	99990289	08/30/17	EMPLOYEE - Retirement 6.25% - 08/15/17	\$263.54
	99990296	08/30/17	EMPLOYEE - Retirement 6.50% - 08/15/17	\$797.56
PYRAMID SCHOOL PRODUCTS	00013751	08/31/17	Sr. High Wrestling Equipment	\$406.68
QUAD COUNTY CONFERENCE	00013738	08/22/17	Sr. High Girls Basketball Officials (observer)	\$170.00
DERIAN M. QUARLES	00059387	08/30/17	General School Supplies - Sr. High/AP STUDENT SCORE	\$20.00
QUEENS TRAVEL	00059227	08/16/17	China Visa - Dues And Fees	\$180.00
RENAISSANCE LEARNING, INC.	00059218	08/11/17	Bess Server/Software/Sophos/Software Upgrades	\$33,022.07
LLOYD RICHLESS MD	00059149	08/04/17	Student Transportation/Vehicle Sv - Other Professional Svcs	\$130.00
RIDDELL/ALL AMERICAN SPORTS CORP.	00013734	08/01/17	AEO Football Equipment	\$1,296.02
ROBERTSON HEATING SUPPLY CO.	00059219	08/11/17	Custodial Supplies - District	\$28.45
Jordyn M. Roman	00059413	08/30/17	General School Supplies - Sr. High/AP STUDENT SCORE	\$60.00
RONDA J WINNECOUR	00059521	08/31/17	EMPLOYEE - Bankruptcy - wage attachment	\$2,500.00
ROSS MAINTENANCE	00059282	08/18/17	Custodial Supplies - District	\$2,075.60
VICTORIA L. RUBY	00059506	08/30/17	General School Supplies - Sr. High/AP STUDENT SCORE	\$100.00
William J. Rumcik	00059509	08/30/17	General School Supplies - Sr. High/AP STUDENT SCORE	\$40.00
NOAH L. SACHS	00059470	08/30/17	General School Supplies - Sr. High/AP STUDENT SCORE	\$60.00
EVAN SANTE	00059393	08/30/17	General School Supplies - Sr. High AP STUDENT TEST	\$80.00
Eric Scherger	00059394	08/30/17	General School Supplies - Sr. High AP STUDENT TEST	\$40.00
SCHINDLER ELEVATOR CORPORATION	00059220	08/11/17	Insurance Recovery-REPAIRS&MAINTSERVICES	\$2,126.52
HARRY SCHLEGEL	00059103	08/04/17	Tax Collector - Supplies	\$6,382.88
	00059324	08/24/17	Tax Collector - Supplies	\$269.37
NICCI SCHOEDEL	00059466	08/30/17	General School Supplies - Sr. High AP TEST SCORE	\$20.00
SANTINA SCHOFIELD	00059484	08/30/17	General School Supplies - Sr. High AP	\$20.00

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Bank Account: 10-0101-000-000-00-00-00-00-00 Bank Acct For Fund 10				
			TEST SCORE	
Jarrold S. Schultz	00059412	08/30/17	General School Supplies - Sr. High AP STUDENT TEST	\$40.00
Madison E. Sciullo	00059455	08/30/17	General School Supplies - Sr. High AP TEST SCORE	\$60.00
MAURIANA SCIULLO	00059447	08/30/17	General School Supplies - Sr. High AP STUDENT TEST	\$40.00
PEARSON EDUCATION, INC.	00059334	08/24/17	Textbooks/Periodicals - Pivik	\$9,132.81
ALEXA SEIGH	00059345	08/30/17	General School Supplies - Sr. High AP STUDENT TEST	\$20.00
Justin S. Sembower	00059417	08/30/17	General School Supplies - Sr. High - AP STUDENT TEST	\$160.00
SENDIBLE LTD	00059283	08/18/17	Technology Software - Section 504	\$1,910.40
SEON SYSTEM SALES INC	00059514	08/31/17	Bess Server/Software/Sophos/Software Upgrades	\$21,690.00
COLIN SHAFER	00059375	08/30/17	General School Supplies - Sr. High - AP STUDENT TEST	\$40.00
SHERWIN-WILLIAMS	00059284	08/18/17	Facility Rental	\$198.89
MAKAYLA SHREVE	00059441	08/30/17	General School Supplies - Sr. High (AP STUDENT TEST)	\$60.00
Mark d. Snider	00059458	08/30/17	General School Supplies - Sr. High - AP STUDENT TEST	\$60.00
Shannon N. Soboslay	00059493	08/30/17	General School Supplies - Sr. High - AP STUDENT TEST	\$60.00
Trevor J. Sommer	00059503	08/30/17	General School Supplies - Sr. High - AP STUDENT TEST	\$60.00
SOUTH FAYETTE TOWNSHIP S.D.	00059307	08/24/17	Approved Private School/Donte Geraci	\$1,014.48
SPECTRUM CHARTER SCHOOL, INC.	00059108	08/04/17	Tuition To PA Charter Schools	\$4,872.24
Ryder M. Springel	00059483	08/30/17	General School Supplies - Sr. High AP STUDENT TEST	\$40.00
STANFORD HOME CENTER	00059285	08/18/17	Custodial Supplies - District	\$612.48
STATE INDUSTRIAL PRODUCTS	00059221	08/11/17	Custodial Supplies - District	\$150.00
ALEXA STAWSKI	00059346	08/30/17	General School Supplies - Sr. High AP STUDENT TEST	\$20.00
	00059513	08/30/17	General School Supplies - Sr. High AP STUDENT TEST	\$20.00
LOGAN STECIK	00059432	08/30/17	General School Supplies - Sr. High AP STUDENT TEST	\$40.00
TERRY J. STEPNIK, DMD	00059151	08/04/17	Contracted Dental Services	\$499.00
STERICYCLE, INC	00059286	08/18/17	Refuse Removal	\$311.89
RONNILYN STIGLICH	00059480	08/30/17	General School Supplies - Sr. High - AP STUDENT TEST	\$20.00
ISABELLA STOLL	00059405	08/30/17	General School Supplies - Sr. High AP STUDENT TEST	\$60.00
STOVER, DOUGLAS	00059109	08/04/17	Custodial Supplies - District	\$18.16
SUNESYS, INC.	00059191	08/11/17	Maintenance Agreements - Technology/December 2016	\$3,780.00

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Bank Account: 10-0101-000-000-00-00-00-00-00 Bank Acct For Fund 10				
SUPER DUPER, INC	00059287	08/18/17	General School Supplies - Center	\$79.85
	00059335	08/24/17	General School Supplies - Hol. Pk.	\$20.45
ADRIANA SYKES	00059342	08/30/17	General School Supplies - Sr. High - AP STUDENT TEST	\$20.00
Tangible Play, Inc.	00059244	08/18/17	Title III - ESL	\$567.00
Vincenzo J. Tavella	00059508	08/30/17	General School Supplies - Sr. High (ap student test)	\$20.00
TEAMSTERS LOCAL 205	00059110	08/04/17	DistrictPaidTeamstersDentalIns./AUGUST 2017	\$2,665.00
TEAMSTERS LOCAL UNION #205	00059522	08/31/17	EMPLOYEE - TEAMSTERS #205 DUES - C FOR CUSTODIANS	\$1,979.00
THE PENN STATE UNIVERSITY	00059111	08/04/17	Staff Development - Supplies	\$50.00
SOFIYA TKACHUK	00059488	08/30/17	General School Supplies - Sr. High AP STUDENT TEST	\$40.00
Andrea E. Tomaro	00059361	08/30/17	General School Supplies - Sr. High AP STUDENT TEST	\$80.00
ALEXA TOMASITS	00059347	08/30/17	General School Supplies - Sr. High AP STUDENT TEST	\$20.00
CHRISTIAN TOTTH	00059374	08/30/17	General School Supplies - Sr. High - AP STUDENT TEST	\$160.00
TREBRON COMPANY INC	00059222	08/11/17	Bess Server/Software/Sophos/Software Upgrades	\$13,836.28
TRI-STAR SYSTEM	08012017	08/01/17	PBEA FSA Health Care	\$30.66
	08082017	08/08/17	PBEA FSA Health Care	\$1,380.33
	08152017	08/15/17	PBEA FSA Health Care	\$294.71
	08222017	08/22/17	PBEA FSA Health Care	\$1,953.32
	08252017	08/25/17	PBEA FSA Health Care	\$61.75
	08292017	08/29/17	PBEA FSA Health Care	\$664.81
TRIB TOTAL MEDIA	00059223	08/11/17	Board of Directors' Services - Communications	\$43.00
TRIPLE CROWN SPORTS	00013739	08/22/17	AEO Softball Equipment	\$168.40
TRUGREEN	00059245	08/18/17	Landscape Services - District	\$700.00
Participant Services	00812017	08/01/17	Joanne Chorba sick day payout	\$13,965.00
	99990242	08/31/17	EMPLOYEE - Union Central - ES22019564 - 08/31/17	\$100.00
	99990243	08/31/17	EMPLOYEE - Kades Margolis - 08/31/17	\$13,408.33
	99990244	08/31/17	EMPLOYEE - AXA Equitable 078687 001 - 08/31/17	\$3,228.74
	99990250	08/31/17	EMPLOYEE - MetLife-090202-002185 - 08/31/17	\$100.00
	99990254	08/31/17	EMPLOYEE - Aetna (ING) - VT9933 - 08/31/17	\$115.00
	99990256	08/31/17	EMPLOYEE - Security Benefits Group - 08/31/17	\$680.00
	99990257	08/31/17	EMPLOYEE - Lincoln Investment - 4740 - 08/31/17	\$1,100.00

Date: 09/19/17

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

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Check Dates 08/01/17 - 08/31/17

Check # 00000001 - 99999999

Vendor Name	Check	Date	Description	Check Amount
Bank Account: 10-0101-000-000-00-00-00-00-00 Bank Acct For Fund 10				
	99990258	08/31/17	EMPLOYEE - Ameriprise - 396926 8 - 08/31/17	\$123.34
	99990261	08/31/17	EMPLOYEE - AIG - 56632 - 08/31/17	\$350.00
	99990278	08/15/17	EMPLOYEE - Union Central - ES22019564 - 08/15/17	\$100.00
	99990279	08/15/17	EMPLOYEE - Kades Margolis - 08/15/17	\$13,408.35
	99990280	08/15/17	EMPLOYEE - AXA Equitable 078687 001 - 08/15/17	\$3,228.75
	99990286	08/15/17	EMPLOYEE - MetLife-090202-002185 - 08/15/17	\$100.00
	99990290	08/15/17	EMPLOYEE - Aetna (ING) - VT9933 - 08/15/17	\$115.00
	99990292	08/15/17	EMPLOYEE - Security Benefits Group - 08/15/17	\$680.00
	99990293	08/15/17	EMPLOYEE - Lincoln Investment - 4740 - 08/15/17	\$1,100.00
	99990294	08/15/17	EMPLOYEE - Ameriprise - 396926 8 - 08/15/17	\$123.34
	99990297	08/15/17	EMPLOYEE - AIG - 56632 - 08/15/17	\$350.00
Victoria J. Turchick	00059507	08/30/17	General School Supplies - Sr. High - AP STUDENT TEST	\$80.00
TUSCANO-MAHER ROOFING INC	00059246	08/18/17	Supplies - Center	\$3,153.58
Cameron J. Uber	00059378	08/30/17	General School Supplies - Sr. High - AP STUDENT TEST	\$20.00
UGI ENERGY SERVICES, LLC	00059289	08/18/17	Natural Gas - District Wide	\$970.35
UNITED REFRIGERATION INC.	00013746	08/30/17	Sr. High Athletic Trainer Expenses (MAWOC ICE STORAGE BIN)	\$4,941.66
	00059224	08/11/17	Custodial Supplies - District	\$62.92
UNIVERSITY OF PITTSBURGH	00059337	08/24/17	Office of Supt - Dues & Fees	\$1,500.00
UPMC	00059152	08/04/17	Partial Hosp./Behavior Centers/M McKenna	\$1,575.00
U S LOGO SERVICE	00013740	08/22/17	Sr. High Golf Equipment	\$780.00
UTICA NATIONAL INSURANCE GROUP	00059114	08/04/17	Gen. Liability Ins. (Prop, Boiler, Mach)/JULY 2017	\$45,069.00
ELSA VAN BEEK	00059392	08/30/17	General School Supplies - Sr. High - AP STUDENT TEST	\$60.00
Carmen L. Veltri	00059381	08/30/17	General School Supplies - Sr. High AP STUDENT TEST	\$80.00
VERIZON	00059225	08/11/17	Telephones - District	\$43.67
	00059290	08/18/17	Telephones - District	\$7.37
VERIZON WIRELESS	00059226	08/11/17	Telephones - District	\$1,733.07
KYLE VICKROY	00059425	08/30/17	General School Supplies - Sr. High - AP STUDENT TEST	\$180.00
VOLKWEIN BROS INC	00059153	08/04/17	General School Supplies - Sr. High	\$4,387.05
Patrick H. Voss	00059477	08/30/17	General School Supplies - Sr. High - AP STUDENT TEST	\$20.00
VS ATHLETICS	00013753	08/31/17	Sr. High Cross Country Equipment	\$38.90

Date: 09/19/17

Plum Borough School District

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List of Payments - August 2017-2018

BAR047L

Check Dates 08/01/17 - 08/31/17

Check # 00000001 - 99999999

Vendor Name	Check	Date	Description	Check Amount
Bank Account: 10-0101-000-000-00-00-00-000-00 Bank Acct For Fund 10				
W. B. MASON CO., INC.	00059193	08/11/17	General School Supplies - District	\$476.75
W.L. ROENIGK INC	00059154	08/04/17	Spec. Ed. Transportation (PDE 2548)	\$6,238.52
Zoe M. Ward	00059512	08/30/17	General School Supplies - Sr. High / AP STUDENT TEST	\$40.00
WASHINGTON NATIONAL INSURANCE CO.	00059523	08/31/17	EMPLOYEE - Washington Mutual (Conseco)	\$4,381.54
	00059524	08/31/17	EMPLOYEE - Washington Mutual (Conseco)	\$4,442.44
WM LAMPTRACKER	00059248	08/18/17	Faciliites Supervison / Oper & Mnt - Other Professional Svcs	\$743.00
	00059292	08/18/17	Landscape Services - District	\$89.00
THE WATSON INSTITUTE	00059247	08/18/17	Extended School Year	\$4,625.00
WESSEL & COMPANY	00059194	08/11/17	Board of Directors' Services - Other Professional Svcs/June	\$4,000.00
	00059338	08/24/17	Board of Directors' Services - Other Professional Svcs/July	\$4,000.00
THE WESTERN PA SCHOOL FOR THE DEAF	00059192	08/11/17	Approved Private School - Elijah Carr	\$1,900.00
Julie E. Weyant	00059416	08/30/17	General School Supplies - Sr. High (AP STUDENT TEST)	\$40.00
KATHERINE WICKLINE	00059420	08/30/17	General School Supplies - Sr. High (AP STUDENT TEST)	\$20.00
WILKINSBURG SCHOOL DISTRICT	00059155	08/04/17	Tuition from other LEA/Wilkerson - May/June	\$5,614.77
	00059309	08/24/17	Tuition from other LEA/Ava Wilkerson	\$2,500.00
LAUREN WILLIAMS	00059429	08/30/17	General School Supplies - Sr. High (AP STUDENT TEST)	\$80.00
LUKAS WILSON	00059434	08/30/17	General School Supplies - Sr. High - AP STUDENT TEST	\$20.00
WINDSTREAM	00059291	08/18/17	Telephones - District	\$205.38
	00059339	08/24/17	Telephones - District	\$407.73
JEFF WOLFE	00059206	08/11/17	Telephones - District/NIMBUS 9/CELLHELMET	\$56.18
WOLFINGTON BODY CO INC	00059156	08/04/17	Transportation Parts, Tires, Supplies	\$207.83
	00059158	08/04/17	Student Transportation/Vehicle Sv - Equipment -Orig & Add'l	\$316,440.00
	00059161	08/08/17	Student Transportation/Vehicle Sv - Equipment -Orig & Add'l	\$300,440.00
	00059195	08/11/17	Transportation Parts, Tires, Supplies	\$1,196.99
	00059293	08/18/17	Transportation Parts, Tires, Supplies	\$40.28
	00059341	08/28/17	Student Transportation/Vehicle Sv - Equipment -Orig & Add'l	\$88,800.00
WONDERLIC, INC	00059157	08/04/17	Director of Admin. Services - Dues And Fees	\$250.00
WOODLANDS FOUNDATION	00059310	08/24/17	Approved Private School/M. Prokopik	\$2,200.00
W P I A L	00013741	08/22/17	Sr. High Athletic Dept. Dues	\$200.00
VANESSA WRIGHT	00059505	08/30/17	General School Supplies - Sr. High (AP STUDENT TEST)	\$60.00
GAIL YAMNITZKY	00059265	08/18/17	General School Supplies/Notebooks for New Teachers	\$154.79

Date: 09/19/17

Plum Borough School District

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List of Payments - August 2017-2018

BAR047L

Check Dates 08/01/17 - 08/31/17

Check # 00000001 - 99999999

Vendor Name	Check	Date	Description	Check Amount
Bank Account: 10-0101-000-000-00-00-00-00 Bank Acct For Fund 10				
Olivia N. Zarroli	00059475	08/30/17	General School Supplies - Sr. High / AP STUDENT TEST	\$40.00
ZACHARY ZDOBINSKI	00059511	08/30/17	General School Supplies - Sr. High (AP STUDENT TEST)	\$60.00
CONNOR ZOLD	00059376	08/30/17	General School Supplies - Sr. High (AP STUDENT TEST)	\$40.00
PETER ZULLO	00059476	08/30/17	General School Supplies - Sr. High - AP STUDENT TEST	\$40.00
Report Total				\$4,330,621.06

Date: 09/19/17
 Time: 13:28:00
 Ending Date: 08/31/17

Plum Borough School District
 INVESTMENT ACCOUNT - AUGUST 2017-2018
 Balance Sheet Accounts - with Activity Only

Page: 1
 BAR020
 Investment Account

	Beginning Balance	Prior Month Balance	Current Debits	Current Credits	Balance Forward
ALL					
10 Fund 10					
0111 Investments	4,983.64	-1,172.53	3,139,678.10	0.00	3,138,505.57
10 Fund (B) Total	4,983.64	-1,172.53	3,139,678.10	0.00	3,138,505.57
Report Totals	4,983.64	-1,172.53	3,139,678.10	0.00	3,138,505.57



PSDLAF Monthly Statement

Statement for the Account of:
PLUM BOROUGH SCHOOL DISTRICT

██████████ GENERAL FUND

Statement Period
Aug 1, 2017 to Aug 31, 2017

ACTIVITY SUMMARY

INVESTMENT POOL SUMMARY

	MAX
Beginning Balance	\$77,440.56
Dividends	\$248.25
Credits	\$3,505,166.49
Checks Paid	\$0.00
Other Debits	(\$300,440.00)
Ending Balance	\$3,282,415.30
Average Monthly Rate	0.78%

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

TOTAL MAX **\$3,282,415.30**

TOTAL FIXED INCOME **\$0.00**

ACCOUNT TOTAL **\$3,282,415.30**

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



PLUM BOROUGH SCHOOL DISTRICT

Statement Period
Aug 1, 2017 to Aug 31, 2017

TRANSACTION ACTIVITY

BEGINNING BALANCE								\$77,440.56
MAX CLASS ACTIVITY								
Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction	
613122	08/15/17	08/15/17	Online Transfer Purchase From MAX - 2014 BOND ISSUE-RP PER JOHN Z - TRF FOR WIRE		\$300,440.00	\$1.00	300,440.000	
613123	08/15/17	08/15/17	Online Wire Redemption PER JOHN Z - WIRE TO S&T	(\$300,440.00)		\$1.00	(300,440.000)	
610970	08/24/17	08/24/17	PNC State Funds Purchase Aug. 2017 State Property Tax Reduction Allocation		\$826,622.00	\$1.00	826,622.000	
614307	08/31/17	08/31/17	PNC State Funds Purchase State Subsidy August Unipay		\$2,378,104.49	\$1.00	2,378,104.490	
621707	08/31/17	08/31/17	Dividend Reinvest		\$248.25	\$1.00	248.250	
TOTALS FOR PERIOD				(\$300,440.00)	\$3,505,414.74		3,204,974.74	
ENDING BALANCE								\$3,282,415.30

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



PLUM BOROUGH SCHOOL DISTRICT

Statement Period
Aug 1, 2017 to Aug 31, 2017

CURRENT PORTFOLIO

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Projected Interest	Rate	Face/Par	Market Value
MAX			08/31/17		MAX Account Balance	\$3,282,415.30		0.780%	\$3,282,415.30	\$3,282,415.30
Totals for Period:						\$3,282,415.30			\$3,282,415.30	\$3,282,415.30

Weighted Average Portfolio Yield: 0.000 %
 Weighted Average Portfolio Maturity: 0.00 Days

Portfolio Summary:

Type	Allocation (%)	Allocation (\$)	Description
MAX	100.00%	\$3,282,415.30	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

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: 09/19/17
 Time: 13:40:41
 Ending Date: 08/31/17

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

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	0.00	0.00	0.00	-999
041 Advertising Income	0.00	0.00	0.00	0.00	0.00	-999
042 Boys Basketball Income	0.00	0.00	0.00	0.00	0.00	-999
043 Girls Basketball Income	0.00	0.00	0.00	0.00	0.00	-999
044 Football Income	0.00	0.00	0.00	0.00	0.00	-999
045 Swimming Income	0.00	0.00	0.00	0.00	0.00	-999
046 Wrestling Income	0.00	0.00	0.00	0.00	0.00	-999
047 Boys Soccer Income	0.00	0.00	0.00	0.00	0.00	-999
048 Girls Soccer Income	0.00	0.00	0.00	0.00	0.00	-999
049 Misc. Income	0.00	0.00	470.59	470.59	-470.59	-999
050 Girls Volleyball Income	0.00	0.00	0.00	0.00	0.00	-999
051 Boys Volleyball Income	0.00	0.00	0.00	0.00	0.00	-999
052 ESSMC - Sponsor Donation	0.00	0.00	0.00	0.00	0.00	-999
053 NRA Grant - Athletics	0.00	0.00	0.00	0.00	0.00	-999
054 Track Donation	0.00	0.00	0.00	0.00	0.00	-999
056 Athletics	0.00	0.00	0.00	0.00	0.00	-999
057 Athletics	0.00	0.00	0.00	0.00	0.00	-999
6710 ** Function (R) Total	0.00	0.00	470.59	470.59	-470.59	-999

Report Totals 0.00 0.00 470.59 470.59 -470.59 -999

Date: 09/19/17
 Time: 13:41:26

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

Ending Date: 08/31/17

ATHLETIC EXPEND RPT

ALL	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Rem
00 District						
574 Athletic Accident Insurance	15,000.00	13,783.00	0.00	0.00	1,217.00	8
00 ** Level (E) Total	15,000.00	13,783.00	0.00	0.00	1,217.00	8
20 Oblock Jr. High School						
550 Boys Basketball	2,810.00	7.66	7.66	1,446.76	1,355.58	48
551 Girls Basketball	1,540.00	102.66	7.66	271.71	1,165.63	76
552 Football	11,560.00	3,514.62	1,404.62	942.36	7,103.02	61
553 Boys Track	488.00	9.27	9.27	27.85	450.88	92
554 Girls Track	488.00	9.29	9.29	27.85	450.86	92
555 Girls Volleyball	1,311.00	87.23	3.23	338.34	885.43	68
557 Boys Soccer	1,798.00	247.00	190.00	846.09	704.91	39
558 Girls Soccer	1,808.00	261.25	190.00	846.09	700.66	39
559 Cross Country	438.00	377.88	3.40	0.00	60.12	14
562 Softball	1,013.00	173.92	173.92	37.92	801.16	79
568 Wrestling	1,925.00	1,037.57	287.57	378.00	509.43	26
571 AEO Athletic Expenses	0.00	0.00	0.00	235.00	-235.00	-999
573 Trainer Expenses	3,200.00	561.83	140.00	31.12	2,607.05	81
20 ** Level (E) Total	28,379.00	6,390.18	2,426.62	5,429.09	16,559.73	58
30 Plum Sr. High School						
550 Boys Basketball	6,098.00	675.00	85.00	112.49	5,310.51	87
551 Girls Basketball	5,100.00	485.00	85.00	60.28	4,554.72	89
552 Football	35,270.00	2,338.00	790.00	3,046.28	29,885.72	85
553 Boys Track	1,560.00	-89.95	-89.95	0.00	1,649.95	106
554 Girls Track	1,560.00	-89.95	-89.95	0.00	1,649.95	106
555 Girls Volleyball	4,775.00	1,491.10	1,041.20	71.52	3,212.38	67
556 Boys Volleyball	3,290.00	680.58	346.78	0.00	2,609.42	79
557 Boys Soccer	5,520.00	400.00	0.00	2,507.88	2,612.12	47
558 Girls Soccer	3,036.00	1,362.40	962.40	1,582.32	91.28	3
559 Cross Country	1,700.00	363.38	38.90	862.88	473.74	28
560 Cheerleaders	650.00	0.00	0.00	0.00	650.00	100
561 Baseball	15,972.00	414.48	380.00	3,125.00	12,432.52	78
562 Softball	8,425.00	380.00	380.00	0.00	8,045.00	95
563 Golf	2,950.00	1,199.50	942.50	0.00	1,750.50	59
564 Rifle	2,750.00	0.00	0.00	0.00	2,750.00	100
565 Swimming	3,458.00	0.00	0.00	398.00	3,060.00	88
566 Boys Tennis	550.00	48.00	24.00	0.00	502.00	91

Date: 09/19/17
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Plum Borough School District
 ATHLETIC FUND-EXPENDITURES-AUGUST 2017-2018
 Expenditure Accounts - with Activity Only

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Ending Date: 08/31/17

ATHLETIC EXPEND RPT

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	*Rem
ALL						
30 Plum Sr. High School						
567 Girls Tennis	550.00	315.84	24.00	0.00	234.16	43
568 Wrestling	1,900.00	445.66	434.34	0.00	1,454.34	77
569 Bowling	6,500.00	0.00	0.00	0.00	6,500.00	100
570 Club Ice Hockey	12,000.00	0.00	0.00	0.00	12,000.00	100
572 Sr. High Athletic Expenses	34,395.00	4,974.71	949.71	0.00	29,420.29	86
30 ** Level (E) Total	158,009.00	15,393.75	6,303.93	11,766.65	130,848.60	83
Report Totals	201,388.00	35,566.93	8,730.55	17,195.74	148,625.33	74

G.O.B. Bond Issues

Financial Information

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

"2010" GOB Bond Issue
FUND 30 PIVIK

Revenue:

Date	Source	Description	Amount
8/31/2017	PSDMAX	Dividend	\$ 1.55

Expenditures:

Check	Vendor Name	Service	Amount
No Activity			

Certificates of Deposit:

Amount	Establ.	# Days	Rate	Maturity Date	Matured

Fund Balance as of 8/31/17:	Checking Account	\$ 2,186.63
	Certificates of Deposit	\$ -
Total Funds Available		\$ 2,186.63

"Post War Project" Capital Reserve Fund
FUND 31

Revenue:

Date	Source	Description	Amount
8/31/2017	PSDMAX	Dividend	\$ -

Expenditures:

Check	Vendor Name	Service	Amount
No Activity			

Certificates of Deposit:

Amount	Establ.	# Days	Rate	Maturity Date	Matured

Fund Balance as of 8/31/17:	Checking Account	\$ 177.75
	Certificates of Deposit	\$ -
Total Funds Available		\$ 177.75

"Series A of 2012" GOB Bond Issue
FUND 32 NEW HOLIDAY PARK

Revenue:

Date	Source	Description	Amount
8/31/2017	PSDMAX	Dividend	\$ 2.31

Expenditures:

Check	Vendor Name	Service	Amount
No Activity			

Certificates of Deposit:

Amount	Establ.	# Days	Rate	Maturity Date	Matured

Fund Balance as of 8/31/17:	Checking Account	\$ 3,525.11
	Certificates of Deposit	\$ -
Total Funds Available		\$ 3,525.11

"Series B of 2012" GOB Bond Issue

FUND 33 FACILITIES. TECHNOLOGY, CAPITAL IMPROVEMENTS

Revenue:

Date	Source	Description	Amount
8/31/2017	PSDMAX	Dividend	\$ 2.50

Expenditures:

Check	Vendor Name	Service	Amount
No Activity			

Certificates of Deposit:

Amount	Establ.	# Days	Rate	Maturity Date	Matured

Fund Balance as of 8/31/17:	Checking Account	\$ 3,880.67
	Certificates of Deposit	\$ -
Total Funds Available		\$ 3,880.67

"Series E of 2013" GOB Bond Issue

FUND 34 TECHNOLOGY CAPITAL IMPROVEMENT

Revenue:

Date	Source	Description	Amount
8/31/2017	PSD CD	Interest	\$ -
8/31/2017	PSDMAX	Dividend	\$ -

Expenditures:

Check	Vendor Name	Service	Amount
No Activity			

Certificates of Deposit:

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

Fund Balance as of 8/31/17:	Checking Account	\$ 57.02
	Certificates of Deposit	\$ -
Total Funds Available		\$ 57.02

"Series 2014 -RP" GOB Bond Issue

FUND 35 REGENCY PARK

Revenue:

Date	Source	Description	Amount
8/31/2017	PSD CD	Interest	\$ 1,273.97
8/31/2017	PSDMAX	Dividend	\$ 1,999.42

Expenditures:

Check	Vendor Name	Service	Amount
1397	Detailed Information Available Upon Request		\$ 1,280.00

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 8/31/17:	Checking Account	\$ 2,901,786.08
	Certificates of Deposit	\$1,500,000.00
		\$ 4,401,786.08



PSDLAF Monthly Statement

Statement for the Account of:
PLUM BOROUGH SCHOOL DISTRICT

██████████ 2010 BOND ISSUE (Municipal Advisory Account)

Statement Period
Aug 1, 2017 to Aug 31, 2017

ACTIVITY SUMMARY

INVESTMENT POOL SUMMARY

	MAX
Beginning Balance	\$2,185.08
Dividends	\$1.55
Credits	\$0.00
Checks Paid	\$0.00
Other Debits	\$0.00
Ending Balance	\$2,186.63
Average Monthly Rate	0.78%

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

TOTAL MAX	\$2,186.63
------------------	-------------------

TOTAL FIXED INCOME	\$0.00
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ACCOUNT TOTAL	\$2,186.63
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PLUM BOROUGH SCHOOL DISTRICT
John Zahorchak
Central Administrative Office
900 Elicker Road
Pittsburgh, PA 15239



PLUM BOROUGH SCHOOL DISTRICT

Statement Period

Aug 1, 2017 to Aug 31, 2017

TRANSACTION ACTIVITY

MAX CLASS ACTIVITY							
Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction
621708	08/31/17	08/31/17	Dividend Reinvest		\$1.55	\$1.00	1.550
TOTALS FOR PERIOD				0.00	\$1.55		1.55
BEGINNING BALANCE							\$2,185.08
ENDING BALANCE							\$2,186.63

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



PLUM BOROUGH SCHOOL DISTRICT

Statement Period
Aug 1, 2017 to Aug 31, 2017

CURRENT PORTFOLIO

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Projected Interest	Rate	Face/Par	Market Value
MAX			08/31/17		MAX Account Balance	\$2,186.63		0.780%	\$2,186.63	\$2,186.63
Totals for Period:						\$2,186.63			\$2,186.63	\$2,186.63

Weighted Average Portfolio Yield: 0.000 %
 Weighted Average Portfolio Maturity: 0.00 Days

Portfolio Summary:

Type	Allocation (%)	Allocation (\$)	Description
MAX	100.00%	\$2,186.63	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



PSDLAF Monthly Statement

Statement for the Account of:
PLUM BOROUGH SCHOOL DISTRICT

██████████ - POST-WAR PROJECT CAPITAL RESERVE

Statement Period
Aug 1, 2017 to Aug 31, 2017

ACTIVITY SUMMARY

INVESTMENT POOL SUMMARY

	MAX
Beginning Balance	\$177.75
Dividends	\$0.00
Credits	\$0.00
Checks Paid	\$0.00
Other Debits	\$0.00
Ending Balance	\$177.75
Average Monthly Rate	0.78%

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

TOTAL MAX **\$177.75**

TOTAL FIXED INCOME **\$0.00**

ACCOUNT TOTAL **\$177.75**

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



PLUM BOROUGH SCHOOL DISTRICT

Statement Period
Aug 1, 2017 to Aug 31, 2017

CURRENT PORTFOLIO

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Projected Interest	Rate	Face/Par	Market Value
MAX			08/31/17		MAX Account Balance	\$177.75		0.780%	\$177.75	\$177.75
Totals for Period:						\$177.75			\$177.75	\$177.75

Weighted Average Portfolio Yield: 0.000 %
 Weighted Average Portfolio Maturity: 0.00 Days

Portfolio Summary:

Type	Allocation (%)	Allocation (\$)	Description
MAX	100.00%	\$177.75	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".

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 Sponsored by PASBO and PSBA



PSDLAF Monthly Statement

██████████ 2012 BOND ISSUE SERIES A (Municipal Advisory Account)

Statement Period
Aug 1, 2017 to Aug 31, 2017

Statement for the Account of:
PLUM BOROUGH SCHOOL DISTRICT

ACTIVITY SUMMARY

INVESTMENT POOL SUMMARY

	MAX
Beginning Balance	\$3,522.80
Dividends	\$2.31
Credits	\$0.00
Checks Paid	\$0.00
Other Debits	\$0.00
Ending Balance	\$3,525.11
Average Monthly Rate	0.78%

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

TOTAL MAX **\$3,525.11**

TOTAL FIXED INCOME **\$0.00**

ACCOUNT TOTAL **\$3,525.11**

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



PLUM BOROUGH SCHOOL DISTRICT

Statement Period

Aug 1, 2017 to Aug 31, 2017

TRANSACTION ACTIVITY

MAX CLASS ACTIVITY							
Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction
BEGINNING BALANCE				\$3,522.80			
621709	08/31/17	08/31/17	Dividend Reinvest		\$2.31	\$1.00	2.310
TOTALS FOR PERIOD				0.00	\$2.31		2.31
ENDING BALANCE				\$3,525.11			

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



PSDLAF Monthly Statement

Statement for the Account of:
PLUMBOROUGH SCHOOL DISTRICT

██████████ - 2012 BOND ISSUE SERIES B (Municipal Advisory Account)

Statement Period
Aug 1, 2017 to Aug 31, 2017

ACTIVITY SUMMARY

INVESTMENT POOL SUMMARY

	MAX
Beginning Balance	\$3,878.17
Dividends	\$2.50
Credits	\$0.00
Checks Paid	\$0.00
Other Debits	\$0.00
Ending Balance	\$3,880.67
Average Monthly Rate	0.78%

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

TOTAL MAX **\$3,880.67**

TOTAL FIXED INCOME **\$0.00**

ACCOUNT TOTAL **\$3,880.67**

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



PLUM BOROUGH SCHOOL DISTRICT

Statement Period

Aug 1, 2017 to Aug 31, 2017

TRANSACTION ACTIVITY

							BEGINNING BALANCE	\$3,878.17
MAX CLASS ACTIVITY								
Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction	
621710	08/31/17	08/31/17	Dividend Reinvest		\$2.50	\$1.00	2.500	
TOTALS FOR PERIOD				0.00	\$2.50		2.50	
ENDING BALANCE								\$3,880.67

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



PLUM BOROUGH SCHOOL DISTRICT

Statement Period
Aug 1, 2017 to Aug 31, 2017

CURRENT PORTFOLIO

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Projected Interest	Rate	Face/Par	Market Value
MAX			08/31/17		MAX Account Balance	\$3,880.67		0.780%	\$3,880.67	\$3,880.67
Totals for Period:						\$3,880.67			\$3,880.67	\$3,880.67

Weighted Average Portfolio Yield: 0.000 %
 Weighted Average Portfolio Maturity: 0.00 Days

Portfolio Summary:

Type	Allocation (%)	Allocation (\$)	Description
MAX	100.00%	\$3,880.67	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".

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 Sponsored by PASBO and PSBA



PSDLAF Monthly Statement

Statement for the Account of:
PLUMBOROUGH SCHOOL DISTRICT

██████████ - 2013 BOND ISSUE SERIES E (Municipal Advisory Account)

Statement Period
Aug 1, 2017 to Aug 31, 2017

ACTIVITY SUMMARY

INVESTMENT POOL SUMMARY

	MAX
Beginning Balance	\$57.02
Dividends	\$0.00
Credits	\$0.00
Checks Paid	\$0.00
Other Debits	\$0.00
Ending Balance	\$57.02
Average Monthly Rate	0.78%

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

TOTAL MAX **\$57.02**

TOTAL FIXED INCOME **\$0.00**

ACCOUNT TOTAL **\$57.02**

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



PLUM BOROUGH SCHOOL DISTRICT

Statement Period
Aug 1, 2017 to Aug 31, 2017

CURRENT PORTFOLIO

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Projected Interest	Rate	Face/Par	Market Value
MAX			08/31/17		MAX Account Balance	\$57.02		0.780%	\$57.02	\$57.02
Totals for Period:						\$57.02			\$57.02	\$57.02

Weighted Average Portfolio Yield: 0.000 %
 Weighted Average Portfolio Maturity: 0.00 Days

Portfolio Summary:

Type	Allocation (%)	Allocation (\$)	Description
MAX	100.00%	\$57.02	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



PSDLAF Monthly Statement

Statement for the Account of:
PLUM BOROUGH SCHOOL DISTRICT

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

Statement Period
Aug 1, 2017 to Aug 31, 2017

ACTIVITY SUMMARY

INVESTMENT POOL SUMMARY

	MAX
Beginning Balance	\$3,200,232.69
Dividends	\$1,999.42
Credits	\$1,273.97
Checks Paid	(\$1,280.00)
Other Debits	(\$300,440.00)
Ending Balance	\$2,901,786.08
Average Monthly Rate	0.78%

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

TOTAL MAX **\$2,901,786.08**

TOTAL FIXED INCOME **\$1,500,000.00**

ACCOUNT TOTAL **\$4,401,786.08**

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



PLUM BOROUGH SCHOOL DISTRICT

Statement Period

Aug 1, 2017 to Aug 31, 2017

TRANSACTION ACTIVITY

							BEGINNING BALANCE	\$3,200,232.69
MAX CLASS ACTIVITY								
Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction	
608465	08/04/17	08/04/17	PNC Checks Paid Redemption	(\$1,280.00)		\$1.00	(1,280.000)	
612661	08/15/17	08/15/17	Fund Purchase from FRI Interest CD Interest- Full Flex		\$1,273.97	\$1.00	1,273.970	
613121	08/15/17	08/15/17	Online Transfer Redemption To MAX - GENERAL FUND PER JOHN Z - TRF FOR WIRE	(\$300,440.00)		\$1.00	(300,440.000)	
621711	08/31/17	08/31/17	Dividend Reinvest		\$1,999.42	\$1.00	1,999.420	
TOTALS FOR PERIOD				(\$301,720.00)	\$3,273.39		(298,446.610)	
ENDING BALANCE							\$2,901,786.08	

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



PLUM BOROUGH SCHOOL DISTRICT

Statement Period

Aug 1, 2017 to Aug 31, 2017

FIXED INCOME INVESTMENTS

INTEREST				Interest
Type	Holding ID	Transaction Date	Description	
Flex	612661	08/15/17	CD Interest- Full Flex	\$1,273.97
Totals for Period:				\$1,273.97

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



PLUM BOROUGH SCHOOL DISTRICT

Statement Period
Aug 1, 2017 to Aug 31, 2017

CHECKS DETAIL

*** denotes out of order check numbers

Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount
08737001397	08/04/17	\$1,280.00						
Check Totals:		\$1,280.00						

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



PLUM BOROUGH SCHOOL DISTRICT

Statement Period
Aug 1, 2017 to Aug 31, 2017

CURRENT PORTFOLIO

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Projected Interest	Rate	Face/Par	Market Value
MAX			08/31/17		MAX Account Balance	\$2,901,786.08		0.780%	\$2,901,786.08	\$2,901,786.08
FLEX	73790	06/13/17	06/22/17	11/14/17	Full Flex Pool (CTZ)	\$1,500,000.00	\$4,315.07	1.000%	\$1,500,000.00	\$1,500,000.00
Totals for Period:						\$4,401,786.08	\$4,315.07		\$4,401,786.08	\$4,401,786.08

Weighted Average Portfolio Yield: 1.000 %
 Weighted Average Portfolio Maturity: 75.00 Days

Portfolio Summary:

Type	Allocation (%)	Allocation (\$)	Description
MAX	65.92%	\$2,901,786.08	MAX Class Activity
FLEX	34.08%	\$1,500,000.00	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).

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Rate is the Net Yield to Maturity.

Face/Par is the amount received at maturity.

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 Sponsored by PASBO and PSBA

Activity Account

Financial Information

Plum Borough School District
2017-2018
Activity Account

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

Cafeteria

Financial Information

(Not Available in August)



PSDLAF Monthly Statement

Statement for the Account of:
PLUM BOROUGH SCHOOL DISTRICT

██████████ - CAFETERIA

Statement Period
Aug 1, 2017 to Aug 31, 2017

ACTIVITY SUMMARY

INVESTMENT POOL SUMMARY

	MAX
Beginning Balance	\$0.44
Dividends	\$0.00
Credits	\$0.00
Checks Paid	\$0.00
Other Debits	\$0.00
Ending Balance	\$0.44
Average Monthly Rate	0.78%

PLEASE NOTE: THE FUND WILL BE CLOSED
OCTOBER 9TH IN OBSERVANCE OF THE COLUMBUS
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
Pittsburgh, PA 15239



PLUM BOROUGH SCHOOL DISTRICT

Statement Period
Aug 1, 2017 to Aug 31, 2017

CURRENT PORTFOLIO

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Projected Interest	Rate	Face/Par	Market Value
MAX			08/31/17		MAX Account Balance	\$0.44		0.780%	\$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".

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