

**Plum Borough School District
Treasurer's Report as of February 2017
2016-2017**

General Fund Account INCLUDING Athletic Accts (Fund 10)			
1.	a. Monthly revenue:		\$ 3,918,475.83
	b. Year-to-date revenue:		50,273,685.58
	c. % of "anticipated revenue" received:		86%
	d. Monthly expenditures:		\$ 4,666,921.84
	e. Year-to-date expenditures:		36,794,314.86
	f. % of "budget" expended:		63%
	g. Net checking funds available - S&T Bank		\$ 2,173,409.43

Activity Account (Fund 28)			
10	a. Monthly revenue:		\$ 107,195.09
	b. Monthly expenditures:		\$ 50,468.12
	c. Current balance:		\$ 110,467.26
	d. Money Market account bal		-
	e. Total Funds Available (c. + d.)		\$ 110,467.26

Information not available

Investment Accounts - PSDLAF (RBC) and S&T (Fund 10)			
2.	a. Monthly "Net" Invested & Redeemed		\$ 3,414,784.49
	b. PSDLAF - Max Acct. Balance		44,246.31
	c. PSDLAF - Certificates of Deposit		-
	d. S&T Bank - Certificate of Deposit		-
	e. Net invested funds available (b. to d.)		\$ 44,246.31

Cafeteria Account - Fund 50			
1	a. Monthly revenue:		
	b. Monthly expenditures:		
	c. S&T current balance:		
	d. PSDLAF investment accou		0.44
	e. Total Funds Available (c. + d.)		\$ 0.44

GOB -Pivik- Series of 2010 Bond Issue (Fund 30)			
3.	a. Monthly revenue:		\$ 0.78
	b. Monthly expenditures:		\$ -
	c. Current balance:		\$2,179.27
	d. Certificates of Deposit:		\$ -
	e. Total Funds Available:		\$ 2,179.27

February Athletic Accounts:			
Monthly revenue for Feb 2017		\$	8,574.00
Year-to-date revenues:			57,356.54
% of "anticipated revenue" received:			
Monthly expenditures for Feb 20		\$	11,199.97
Year-to-date expenditures:			122,634.22
% 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

Feb Expenditures - total \$50,000 or more:			
1.	AIU - Health Insurance Premi	\$	482,743.30
2.	Employee Retirement (PSERS)	\$	192,499.91
3.	Federal Payroll Taxes Deposit	\$	689,858.68
4.	State Payroll Taxes Deposited	\$	77,123.28
5.	Net & Direct Deposit Payrolls	\$	1,627,923.60
7.	Aramark	\$	137,441.37
8.	PA Cyber Charter School	\$	68,929.04
Total Expenditures Feb 2017		\$	3,276,519.18

New Holiday Park - Series A of 2012 Bond Issue (Fund 32)			
5.	a. Monthly revenue:		\$ 1.31
	b. Monthly expenditures:		\$ -
	c. Current balance:		\$3,895.25
	d. Certificates of Deposit:		\$ -
	e. Total Funds Available:		\$ 3,895.25

G.O.B Funds Available Summary			
Total Funds (Fund 30's)		\$	4,985,490.90
Transfers			0
Total Funds (Fund 30's)		\$	4,985,490.90

GOB - Series B of 2012 Bond Issue (Fund 33)			
6.	a. Monthly revenue:		\$ 1.31
	b. Monthly expenditures:		-
	c. Current balance:		\$3,868.06
	d. Certificates of Deposit:		\$ -
	e. Total Funds Available:		\$3,868.06

GOB - Series E of 2013 Bond Issue (Fund 34)			
7.	a. Monthly Revenue:		\$ 120,504.00
	b. Monthly Expenditures:		-
	c. Current balance:		\$ 120,504.00
	d. Certificates of Deposit:		\$ -
	e. Total Funds Available (c. + d.):		\$ 120,504.00

GOB -Regency Park- Series 2014 (Fund 35)			
8	a. Monthly revenue:		\$ 3,372,281.54
	b. Monthly expenditures:		15,235.70
	c. Current Checking Balance:		\$ 3,357,045.84
	d. Certificates of Deposit:		1,500,000.00
	e. Total Funds Available (c. + d.):		\$ 4,857,045.84

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: 03/22/17

Time: 10:41:26

Ending Date: 02/28/17

Plum Borough School District GENERAL FUND - FEBRUARY 2016-2017

 Page: 1
 BAR020A

Revenue Accounts - with Activity Only

Board Revenue Report

	Anticipated Revenue	Adjustments	YTD Revenue		Current Revenue		Remaining	
			Received	%Rem	Received	%Rem	Balance	%Rem
ALL								
10 Fund 10								
6000 Local Sources Revenues								
6111 Current Real Estate Taxes	26,400,705.00	0.00	26,613,993.61		2,142.79		-213,288.61	-0
6112 Interim Real Estate Taxes	75,000.00	0.00	13,709.13		0.00		61,290.87	81
6113 Public Utility Realty Tax	38,027.00	0.00	33,869.45		0.00		4,157.55	10
6120 Current Per Capita Tax Sect.	83,393.00	0.00	86,534.50		50.00		-3,141.50	-3
6141 Current Act 511 Per Capita Tx	83,393.00	0.00	84,334.50		50.00		-941.50	-1
6143 Local Service Tax (LST) Act	32,469.00	0.00	24,467.67		6,422.89		8,001.33	24
6151 Current Act 511 Earned Income	3,550,000.00	0.00	2,313,878.75		374,740.72		1,236,121.25	34
6153 Current Act 511 Real Estate	334,383.00	0.00	211,866.46		25,063.25		122,516.54	36
6411 Delinquent Real Estate Taxes	757,080.00	0.00	623,350.20		45,767.78		133,729.80	17
6461 Delinquent Earned Income Taxes	200,000.00	0.00	0.00		0.00		200,000.00	100
6510 Int/Invest & Invest Bear Cks	29,000.00	0.00	1,563.26		36.62		27,436.74	94
6690 Other Food Service Revenues	0.00	0.00	116.25		0.00		-116.25	-999
6710 Athletic Department	60,800.00	0.00	57,356.54		8,574.00		3,443.46	5
6740 Student Fees	21,330.00	0.00	20,513.00		565.00		817.00	3
6790 Other Student Activity Income	23,000.00	0.00	0.00		0.00		23,000.00	100
6829 State Rev Other Inter Sources	2,000.00	0.00	0.00		0.00		2,000.00	100
6832 Federal IDEA Revenue Rec. as	380,867.00	0.00	0.00		0.00		380,867.00	100
6910 Rentals	8,300.00	0.00	1,817.50		420.00		6,482.50	78
6920 Contribution/Donation -	35,000.00	0.00	26,235.65		0.00		8,764.35	25
6930 Gains/Losses-Sale Fixed Assets	0.00	0.00	40,000.00		40,000.00		-40,000.00	-999
6940 Tuition From Patrons	-700.00	0.00	700.00		0.00		-1,400.00	200
6941 Regular Day Sch Tuition	19,200.00	0.00	0.00		0.00		19,200.00	100
6944 Rev From Other Leas	0.00	0.00	-2,600.00		5,000.00		2,600.00	-999
6950 Transportation Fees	23,775.00	0.00	5,322.68		1,878.59		18,452.32	77
6990 E-Rate Subsidy, Miscellaneous	41,580.00	0.00	24,223.19		21,600.00		17,356.81	41
6991 Refund to Prior Yr Expenditure	12,000.00	0.00	0.00		0.00		12,000.00	100
6999 Royalty Distributions	103,200.00	0.00	3,179.83		203.89		100,020.17	96
6000 Function (R) Total	32,313,802.00	0.00	30,184,432.17		532,515.53		2,129,369.83	6
7000 State Sources Revenues								
7110 Basic Instructional Subsidy	12,681,220.00	0.00	7,367,125.84		1,843,778.00		5,314,094.16	41
7140 Charter School Reimbursement	0.00	0.00	656.91		0.00		-656.91	-999
7160 Tuition Placed & Institution	75,000.00	0.00	-3,930.96		0.00		78,930.96	105
7220 Vocational Education	10,000.00	0.00	-10,580.00		0.00		20,580.00	205
7230 Student Focused Funding Supp.	618,344.00	0.00	0.00		0.00		618,344.00	100
7271 Special Ed.-Reg. Prog.	2,334,092.00	0.00	1,423,268.00		0.00		910,824.00	39

Date: 03/22/17

Time: 10:41:26

Ending Date: 02/28/17

Plum Borough School District GENERAL FUND - FEBRUARY 2016-2017

Page: 2

BAR020A

Revenue Accounts - with Activity Only

Board Revenue Report

	Anticipated Revenue	Adjustments	YTD Revenue		Current Revenue Received	Remaining	
			Received	%Rem		Balance	%Rem
ALL							
10 Fund 10							
7000 State Sources Revenues							
7310 Transport (Reg & Additional)	1,351,858.00	0.00	522,090.00		522,090.00	829,768.00	61
7320 Rentals & Sink Fund Payments	1,217,392.00	0.00	2,868,004.72		0.00	-1,650,612.72	-135
7330 Medical & Dental Services	76,000.00	0.00	0.00		0.00	76,000.00	100
7340 PA Property Tax Relief Payment	1,653,383.00	0.00	1,653,351.03		0.00	31.97	0
7505 Revenue received from	239,350.00	0.00	618,345.00		618,345.00	-378,995.00	-158
7810 Social Security /	1,126,185.00	0.00	620,672.43		331,007.30	505,512.57	44
7820 Retirement / PSERS	4,420,828.00	0.00	2,328,922.20		0.00	2,091,905.80	47
7000 Function (R) Total	25,803,652.00	0.00	17,387,925.17		3,315,220.30	8,415,726.83	32
8000 Federal Sources Revenues							
8190 Build America Bonds	404,783.00	0.00	204,302.44		0.00	200,480.56	49
8514 Title I - Ed Of Disab	367,620.00	0.00	248,177.58		25,687.60	119,442.42	32
8515 Title II IDEA, Section 619	99,895.00	0.00	65,469.05		6,539.87	34,425.95	34
8516 Title II NCLB	0.00	0.00	1,161.10		0.00	-1,161.10	-999
8670 Air Force Reimbursement - MIP	69,500.00	0.00	38,355.16		7,405.52	31,144.84	44
8810 Medical Assist. Access	113,000.00	0.00	1,169.27		481.86	111,830.73	98
8000 Function (R) Total	1,054,798.00	0.00	558,634.60		40,114.85	496,163.40	47
9000 Other Financing Sources Revenues							
9110 Bond Proceeds - PSERS	5,000,000.00	0.00	1,396,673.49		0.00	3,603,326.51	72
9200 Bond Proceeds - 14 Buses	1,100,000.00	0.00	715,395.00		0.00	384,605.00	34
9330 Post War Capital Reserve Fund	177.00	0.00	0.00		0.00	177.00	100
9500 Refund Prior Yr Expenditures	5,000.00	0.00	30,625.15		30,625.15	-25,625.15	-512
9000 Function (R) Total	6,105,177.00	0.00	2,142,693.64		30,625.15	3,962,483.36	64
10 Fund (R) Total	65,277,429.00	0.00	50,273,685.58		3,918,475.83	15,003,743.42	22
Report Totals	65,277,429.00	0.00	50,273,685.58		3,918,475.83	15,003,743.42	22

Date: 03/22/17
Time: 10:50:19

Plum Borough School District
GENERAL FUND - FEBRUARY 2016-2017

Page: 1
BAR020A

Ending Date: 02/28/17

Expenditure Accounts - with Activity Only

Board Monthly Expenditure Report

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

10 Fund 10

1000 Instruction

1110 Instructional - Reg. Programs	30,104,233.00	16,474,742.82	2,440,590.24	125,382.52	13,504,107.66	45
1190 Title I - Improve Acad	231,394.00	329,861.20	72,101.53	0.00	-98,467.20	-43
1191 Title II /Teacher/Principal	228,151.00	79,265.02	9,485.52	0.00	148,885.98	65
1200 Special Programs - Elem / Sec	1,100.00	0.00	0.00	0.00	1,100.00	100
1210 Life Skills Support	7,000.00	3,764.78	0.00	0.00	3,235.22	46
1211 Life Skills Support - Public	60,000.00	16,054.00	0.00	0.00	43,946.00	73
1221 Deaf Hearing Impaired	299,250.00	103,112.70	0.00	0.00	196,137.30	66
1224 Blind or Visually Impaired	180,000.00	33,794.75	0.00	0.00	146,205.25	81
1225 Speech & Language Support	269,379.00	152,894.60	22,331.40	0.00	116,484.40	43
1232 Emotional Support PRRI	80,000.00	17,017.00	7,600.00	0.00	62,983.00	79
1233 Autistic Program	142,000.00	28,244.00	0.00	0.00	113,756.00	80
1240 Learning Disabled	382,485.00	67,217.48	-60,642.16	0.00	315,267.52	82
1241 Learning Support	4,093,931.00	2,128,248.07	461,369.88	20,598.93	1,945,084.00	48
1243 Gifted Support	340,976.00	151,637.11	21,833.29	0.00	189,338.89	56
1260 Physical Support	110,000.00	71,164.64	27,486.76	0.00	38,835.36	35
1270 Non-Public Tuition	0.00	11,522.00	0.00	0.00	-11,522.00	-999
1290 Approved Private Sch Tuition	630,000.00	193,214.85	37,717.42	0.00	436,785.15	69
1390 Other Vocational Ed Programs	779,562.00	0.00	0.00	0.00	779,562.00	100
1400 Other Instruction Prog-ele/sec	1,800.00	1,799.82	0.00	0.00	0.18	0
1430 Homebound Instruction	13,381.00	3,606.56	528.92	0.00	9,774.44	73
1442 Alternative Ed. Program	82,132.00	37,589.86	4,741.13	0.00	44,542.14	54
1490 CCAC Middle School (BCMC)	0.00	2,223.20	0.00	383.36	-2,606.56	-999
1000 Function (E) Total	38,036,774.00	19,906,974.46	3,045,143.93	146,364.81	17,983,434.73	47

2000 Support Services

2110 Pupil Personnel Services	2,000.00	3,388.65	0.00	0.00	-1,388.65	-69
2111	166,460.00	24,903.80	0.00	0.00	141,556.20	85
2120 Guidance Services	1,157,074.00	621,114.42	97,258.37	0.00	535,959.58	46
2122 Drug Testing - SHS & Oblock	600.00	0.00	0.00	0.00	600.00	100
2140 Psychological Services	427,789.00	255,563.47	32,184.29	0.00	172,225.53	40
2142 Psychological Testing Services	2,000.00	0.00	0.00	0.00	2,000.00	100
2190 Other Pupil Personnel Svcs	29,633.00	18,794.72	2,370.54	0.00	10,838.28	37
2220 Audiovisual Serv. /Print Shop	57,551.00	37,203.32	4,710.36	0.00	20,347.68	35
2250 School Library Services	659,204.00	352,565.50	52,616.13	4,546.09	302,092.41	46
2260 Instruc & Curriculum Dev Svcs	0.00	48,750.00	15,000.00	0.00	-48,750.00	-999
2270 Instructional Staff Dev Svcs	48,750.00	20,338.48	1,618.45	0.00	28,411.52	58

Date: 03/22/17
Time: 10:50:20

Plum Borough School District
GENERAL FUND - FEBRUARY 2016-2017

Page: 2
BAR020A

Ending Date: 02/28/17

Expenditure Accounts - with Activity Only

Board Monthly Expenditure Report
%Rem

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	
ALL						
10 Fund 10						
2000 Support Services						
2310 Board of Directors' Services	56,167.00	39,819.02	632.05	1,823.42	14,524.56	26
2330 Tax Assessment & Collect Svcs	149,342.00	81,891.60	19,606.82	0.00	67,450.40	45
2340 Director of Admin. Services	222,735.00	151,942.52	19,295.73	0.00	70,792.48	32
2350 Legal Services (Solicitor)	75,000.00	69,331.34	10,582.00	0.00	5,668.66	8
2360 Superintendent	317,739.00	226,967.00	27,151.11	349.65	90,422.35	28
2361 Assistant Superintendent	199,252.00	127,671.28	16,223.34	0.00	71,580.72	36
2370 Safety & Security	4,000.00	3,506.11	-39,563.83	0.00	493.89	12
2380 Principals' Services	2,083,916.00	1,316,633.01	153,595.44	4,968.33	762,314.66	37
2420 Medical Services / School	41,050.00	17,374.13	3,750.00	6,013.26	17,662.61	43
2430 Dental Services / School	750.00	0.00	0.00	0.00	750.00	100
2440 Nursing Services / School	727,671.00	404,339.50	67,033.02	0.00	323,331.50	44
2511 Director of Business Affairs	417,028.00	289,683.82	34,201.26	440.19	126,903.99	30
2610 Facilities Supervision / Oper &	749,168.00	379,033.59	126,800.33	0.00	370,134.41	49
2611	146,825.00	62,233.65	8,081.81	0.00	84,591.35	58
2620 Facilities / Operation Of	3,705,418.00	2,444,771.99	321,754.30	0.00	1,260,646.01	34
2630 Facilities/Care & Upkeep Of	75,000.00	51,644.00	2,730.00	0.00	23,356.00	31
2640 Facilities / Care & Upkeep Of	15,968.00	0.00	0.00	0.00	15,968.00	100
2650 Facilities /Vehicle Operation	26,600.00	12,545.09	2,359.19	0.00	14,054.91	53
2660 Security Svcs/Evenings/Sch	251,343.00	93,879.21	40,937.34	0.00	157,463.79	63
2661 Security Svcs/Daytime/HS	56,430.00	35,832.47	6,368.68	0.00	20,597.53	36
2690 Other Oper & Maint Plant Svcs	45,000.00	27,481.43	2,199.03	0.00	17,518.57	39
2711 Student Transportation	191,844.00	151,849.90	22,813.52	0.00	39,994.10	21
2720 Student Trans. /Operation	1,495,408.00	1,235,277.11	229,539.39	0.00	260,130.89	17
2740 Student Transportation/Vehicle	1,957,526.00	1,209,929.12	131,897.86	131.98	747,464.90	38
2840 Technology Services	1,171,009.00	966,059.32	94,453.05	3,563.89	201,385.79	17
2900 Retirees' Benefits / OPEB	0.00	1,522.23	0.45	0.00	-1,522.23	-999
2910 Retiree's Health Care Premiums	607,896.00	-40,895.62	25.65	0.00	648,791.62	107
2990 Pass-thru Funds	42,000.00	0.00	0.00	0.00	42,000.00	100
2000 Function (E) Total	17,383,146.00	10,742,945.18	1,508,225.68	21,836.81	6,618,364.01	38
3000 Oper Of Noninstructional Svcs						
3100 Food Services	0.00	2,866.20	-491.91	0.00	-2,866.20	-999
3200 Student Activities	0.00	2,000.00	0.00	0.00	-2,000.00	-999
3210 Student Club Sponsors /	110,486.00	45,590.26	8,651.25	0.00	64,895.74	59
3250 School Sponsored Athletics	885,011.00	550,461.54	54,308.87	11,365.67	323,183.79	37
3300 Community Services	40,000.00	11,822.01	0.00	0.00	28,177.99	70

Date: 03/22/17
Time: 10:50:20

Ending Date: 02/28/17

Plum Borough School District
GENERAL FUND - FEBRUARY 2016-2017

Page: 3
BAR020A

Expenditure Accounts - with Activity Only

Board Monthly Expenditure

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	Report %Rem
ALL						
10 Fund 10						
3000 Oper Of Noninstructional Svcs						
3310 Community Summer Recreation	8,206.00	0.00	0.00	0.00	8,206.00	100
3320 Air Force JROTC Program	190,042.00	121,642.07	20,095.45	0.00	68,399.93	36
3000 Function (E) Total	1,233,745.00	734,382.08	82,563.66	11,365.67	487,997.25	40
4000 Facilities Acq,const & Impv						
4410 Architect & Engineer Svcs.	1,100.00	0.00	0.00	0.00	1,100.00	100
4610 Building Improvement Ser.	0.00	0.00	0.00	0.00	0.00	-999
4000 Function (E) Total	1,100.00	0.00	0.00	0.00	1,100.00	100
5000 Other Financing Uses						
5110 Debt Service / Bonds / Prin &	7,647,804.00	5,213,513.64	0.00	0.00	2,434,290.36	32
5130 Refund to Prior Year Revenue	121,000.00	16,463.21	15,867.57	0.00	104,536.79	86
5800 Suspense Account	0.00	176,436.88	15,121.00	0.00	-176,436.88	-999
5910 Contingency Fund/Budgetary	185,000.00	3,599.41	0.00	0.00	181,400.59	98
5000 Function (E) Total	7,953,804.00	5,410,013.14	30,988.57	0.00	2,543,790.86	32
10 Fund (E) Total	64,608,569.00	36,794,314.86	4,666,921.84	179,567.29	27,634,686.85	43
Report Totals	64,608,569.00	36,794,314.86	4,666,921.84	179,567.29	27,634,686.85	43

Page: 1

BAR047R

Check # 00000001 - 99999999

Vendor Name	Check	Date	Account Number	Description	Invoice #	PO #	Check Amount
Bank Account: 10-0101-000-00-00-00-00 Bank Acct For Fund 10							
#1 COCHRAN OF MONROEVILLE	00058088	02/24/17	10-2740-610-000-00-11-00-000-0Transportation Parts, Tires,	809143			\$301.26
			0 Supplies				
21ST CENTURY CYBER CHARTER SCHOOL	00058026	02/10/17	10-1110-562-000-00-00-000-0Tuition to PA Charter Schools/Feb 2017	410596			\$862.10
380 DISCOUNT WAREHOUSE	00057969	02/03/17	10-2610-330-000-00-00-000-0Faciliites Supervison / Oper & Mnt - Other Professional Svcs	3804			\$60.13
			10-2610-330-000-00-00-000-0Faciliites Supervison / Oper & Mnt - Other Professional Svcs	3803			\$91.96
			0				
Check Total							\$152.09
380 DISCOUNT WAREHOUSE	00058089	02/24/17	10-2650-430-000-00-20-00-000-0Vehicle Expense - District	3872			\$27.47
			0				
4IMPRINT	00058090	02/24/17	10-2310-610-000-00-20-00-000-0School Board - Supplies	5174440			\$349.65
			0				
Airgas USA LLC	00057970	02/03/17	10-2420-430-000-00-20-00-000-0Nurses - Contracted Services	9941407303			\$82.66
			0				
ALLEGHENY INTERMEDIATE UNIT	00057971	02/03/17	10-2511-610-000-00-20-00-000-0Central Administration Supplies, Forms, Periodicals	0070000763			\$150.00
			0				
ALLEGHENY INTERMEDIATE UNIT	00058027	02/10/17	10-1190-510-411-10-00-10-000-0TITLE I - OTHER SERVICES PROPERTY	1180001132			\$261.40
			0				
			10-1190-510-411-10-00-10-000-0TITLE I - OTHER SERVICES PROPERTY	1180001133			\$7,178.58
			0				
			10-1190-510-411-10-00-10-000-0TITLE I - OTHER SERVICES PROPERTY	1180001134			\$537.84
			0				
Check Total							\$7,977.82
ALLEGHENY INTERMEDIATE UNIT	00058062	02/17/17	10-1110-610-000-10-06-00-000-0General School Supplies - Hol. Pk.	0130002167			\$37.35
			0				
Always Green Garden Supply	00057972	02/03/17	10-1110-610-000-10-08-00-000-0General School Supplies -	MON-I-4534			\$2,196.72

Time:10:58:37

List of Payments 2016-2017

BAR047R

Check Dates 02/01/17 - 02/28/17

Check # 00000001 - 99999999

Vendor Name	Check	Date	Account Number	Description	Invoice #	PO #	Check Amount
Bank Account: 10-0101-000-00-00-00-00-00 Bank Acct For Fund 10 Monroeville			0	Regency			
AMALGAMATED TRANSIT UNION	00058152	02/28/17	10-0462-073-000-00-00-00-00-00EMPLOYEE - AMALGAMATED DUES		PY-VD08-20170228M		\$1,947.00
		0					
AMERICAN DREAM FUND	00058153	02/28/17	10-0462-079-000-00-00-00-00-00EMPLOYEE - American Dream Fund SEIU 32BJ		PY-VDADF-20170228M		\$22.00
		0					
		10-0462-079-000-00-00-00-00-00EMPLOYEE - American Dream			PY-VDADF-20170215M		\$22.00
		0	Fund SEIU 32BJ				
					Check Total		\$44.00
ANDREWS & PRICE	00058028	02/10/17	10-2330-342-000-00-20-00-00-00Underassessed		A&P/12-31-16		\$2,227.80
		0	Property-Collection Fees				
		10-2350-330-000-00-20-00-00-00Legal Services (Solicitor)			A&P/12-31-16		\$3,660.00
		0	- Other Professional Svcs				
					Check Total		\$5,887.80
ANDREWS & PRICE	00058063	02/17/17	10-2330-342-000-00-20-00-00-00Underassessed		A&P/12-28-16		\$10,813.90
		0	Property-Collection Fees				
ANDREWS & PRICE	00058091	02/24/17	10-2350-330-000-00-20-00-00-00Legal Services (Solicitor)		76340		\$1,597.50
		0	- Other Professional Svcs				
		10-2350-330-000-00-20-00-00-00Legal Services (Solicitor)			76342		\$196.00
		0	- Other Professional Svcs				
					Check Total		\$1,793.50
APPLE, INC.	00058029	02/10/17	10-1241-610-891-00-00-00-00-00Learning Support - General Supplies- Access		4421600406		\$237.00
		0					
		10-1241-610-891-00-00-00-00-00Learning Support - General Supplies- Access			4421766447		\$209.80
		0					
		10-1241-610-891-00-00-00-00-00Learning Support - General Supplies- Access			4421823847		\$300.00
		0					
		10-2840-300-000-00-20-00-00-00Contracted Services - Technology			4422284911	16000767	\$49.00
		0					
					Check Total		\$795.85
ARAMARK	00058001	02/03/17	10-2610-330-000-00-00-00-00-00Faciliites Supervison / Oper		C00881685		\$14,394.50

Date:03/22/17

Time:10:58:37

Check Dates 02/01/17 - 02/28/17

Plum Borough School District List of Payments 2016-2017

Page: 3

BAR047R

Check # 00000001 - 99999999

Vendor Name	Check	Date	Account Number	Description	Invoice #	PO #	Check Amount
Bank Account: 10-0101-000-00-00-00-00-00 Bank Acct For Fund 10							
	0		0	& Mnt - Other Professional Svcs			
	10-2610-330-000-00-00-00-00-00		0	Facilities Supervision / Oper	C00881685		\$46,951.70
	0		0	& Mnt - Other Professional Svcs			
Check Total							\$61,346.27
ARTMAN EQUIPMENT	00058030	02/10/17	10-2650-430-000-00-20-00-00-00	Vehicle Expense - District	2912		\$552.00
	0		0				
ASSET INC.	00058031	02/10/17	10-1110-610-000-10-08-00-00-00	General School Supplies - Regency	88854		\$25.00
	0		0				
AUTO PLUS VERONA	00058002	02/03/17	10-2740-610-000-00-11-00-00-00	Transportation Parts, Tires, Supplies	005212325		\$4.41
	0		0				
	10-2740-610-000-00-11-00-00-00		0	Transportation Parts, Tires, Supplies	005212324		\$27.74
	0		0				
	10-2740-610-000-00-11-00-00-00		0	Transportation Parts, Tires, Supplies	005212882		\$49.32
Check Total							\$81.47
AUTO PLUS VERONA	00058092	02/24/17	10-2740-610-000-00-11-00-00-00	Transportation Parts, Tires, Supplies	005213385		\$196.70
	0		0				
BAUDELIO RODRIGUEZ	00058093	02/24/17	10-2740-330-000-00-11-00-00-00	Student Transportation/Vehicle Sv - Other Professional Svcs	RODRIGUEZB/2-20-17		\$40.25
	0		0				
BLUE BIRD BUS SALES OF PGH INC	00058003	02/03/17	10-2740-610-000-00-11-00-00-00	Transportation Parts, Tires, Supplies	PC001117678:01		\$435.62
	0		0				
	10-2740-610-000-00-11-00-00-00		0	Transportation Parts, Tires, Supplies	PC001117556:01		\$416.88
Check Total							\$852.50
BOROUGH OF PLUM	00057974	02/03/17	10-2370-300-000-00-20-00-00-00	Safety & Security - SRO/Dance on 12-2-16	FIN-539A		\$375.36
	0		0				
BP BUSINESS SOLUTIONS	00058064	02/17/17	10-2650-626-000-00-20-00-00-00	Fuel - Facilities Department	HG943/1-2-17		\$1,719.72

Date:03/22/17

Time:10:58:37

Check Dates 02/01/17 - 02/28/17

Plum Borough School District List of Payments 2016-2017

Page: 4

BAR047R

Check # 00000001 - 99999999

Vendor Name	Check	Date	Account Number	Description	Invoice #	PO #	Check Amount
Bank Account: 10-0101-000-00-00-00-00 Bank Acct For Fund 10							
			0				
MICHAEL BREWER	00058018	02/03/17	10-2340-580-000-00-15-00-00-00	Director of Admin. Svcs. - Travel/Conf.	BREWERM/11-18-16		\$101.22
			0				
MICHAEL BREWER	00058128	02/24/17	10-2650-626-000-00-20-00-00-00	Fuel - Facilities Department	BREWERM/2-22-17		\$40.00
			0				
ANDREW BRONKAJ	00057973	02/03/17	10-1110-580-000-00-30-01-00-00-00	Travel Expense - Sr. High/Atlantic City, NJ	BRONKAJA/1-31-17		\$499.00
			0				
BUS PARTS WAREHOUSE	00058094	02/24/17	10-2740-610-000-00-11-00-00-00	Transportation Parts, Tires, Supplies	IN70073		\$200.17
			0				
PBSD-FOOD SERVICE	00057975	02/03/17	10-2360-610-000-00-15-00-00-00	Office of Supt - General Supplies	1141		\$12.76
			0				
PBSD-FOOD SERVICE	00058032	02/10/17	10-2270-610-000-00-00-00-00-00	Staff Development - Supplies	1139		\$84.00
			0				
CANON-MCMILLAN SCHOOL DISTRICT	00058033	02/10/17	10-1290-568-000-00-00-00-00-00	Approved Private School/Carl Evankovich	SOUTHWOOD/12-31-16		\$1,632.00
			0				
CAT FINANCIAL COMMERCIAL ACCOUNT	00058004	02/03/17	10-2740-610-000-00-11-00-00-00	Transportation Parts, Tires, Supplies	6280730000327566/12-6-16		\$15.53
			0				
CCM WILLIAMS, INC.	00058005	02/03/17	10-5130-880-000-00-00-00-00-00	Real Estate Tax Refunds - Prior Years	CCMWILLIAMS/REFUND		\$622.47
			0				
CHEMSEARCH	00058006	02/03/17	10-2740-624-000-00-11-00-00-00	Oils, Lubricants, Coolants - Transportation	2549564		\$521.70
			0				
CHEMSEARCH	00058095	02/24/17	10-2740-624-000-00-11-00-00-00	Oils, Lubricants, Coolants - Transportation	2580874		\$521.70
			0				
CM REGENT, LLC	00058034	02/10/17	10-0462-213-000-00-00-00-00-00	DistrictPaidLifeInsurance/Feb 2017	CMREGENT/020317		\$3,197.61
			0				
			10-0462-214-000-00-00-00-00-00	DistrictPaidH&ABenefits/Feb 2017	CMREGENT/2-3-17		\$3,717.53
			0				
			10-0462-214-000-00-00-00-00-00	DistrictPaidH&ABenefits/Feb 2017	CMREGENT/2-3-17		\$625.55

Page: 5
BAR047R
Check # 00000001 - 99999999

Bank Account: 10-0101-000-000-00-00-00-00-00	Bank Acct For Fund 10
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Page: 6
BAR047R
Check # 00000001 - 999999999

BAR047R

Check # 00000001 - 999999999

Vendor Name	Check	Date	Account Number	Description	Invoice #	PO #	Check Amount
Bank Account: 10-0101-000-00-00-00-00 Bank Acct For Fund 10							
PENNSYLVANIA			0	Pennsylvania - 02/15/17			
COMMUNITY SUPERMARKET	00057979	02/03/17	10-1241-610-891-00-00-00-00Learning Support - General Supplies- Access	COMMUNITY/1-10-17			\$205.33
COMPLIANCE OVERSIGHT SOLUTIONS IDEAL	00058007	02/03/17	10-2740-330-000-00-11-00-00-0Student Transportation/Vehicle Sv - Other Professional Svcs	12550			\$320.00
			10-2740-330-000-00-11-00-00-0Student Transportation/Vehicle Sv - Other Professional Svcs	12604			\$150.00
Constellation NewEnergy, Inc.	00057980	02/03/17	10-2620-422-000-00-20-00-00-00ELECTRICITY/O'Block	0037497238/1-23-17	Check Total		\$470.00
			0				\$6.77
			10-2620-422-000-00-20-00-00-00ELECTRICITY/Leechburg Rd	0037532118/1-25-17			\$4.33
			0		Check Total		\$11.11
Constellation NewEnergy, Inc.	00058065	02/17/17	10-2620-422-000-00-20-00-00-00ELECTRICITY/Greensburg Left	0037826255/2-9-17			\$153.22
			0				\$1,163.44
			10-2620-422-000-00-20-00-00-00ELECTRICITY/Greensburg Right	0037826256/2-9-17			\$133.77
			0				\$2,448.55
			10-2620-422-000-00-20-00-00-00ELECTRICITY/Center	0037826286/2-9-17			\$2,629.99
			0				\$16,642.55
			10-2620-422-000-00-20-00-00-00ELECTRICITY/Pivik	0037825893/2-9-17			\$6.77
			0				\$3.99
			10-2620-422-000-00-20-00-00-00ELECTRICITY/HS	0037773099/2-7-17			\$16,642.55
			0				\$6.77
			10-2620-422-000-00-20-00-00-00ELECTRICITY/Oblock	0037713419/2-3-17			\$3.99
			0				
			10-2620-422-000-00-20-00-00-00ELECTRICITY/Leechburg	0037713420/2-3-17			
			0				

Page: 7
BAR047R
Check # 00000001 - 99999999

Bank Account: 10-0101-000-000-00-00-00-00-00 Bank Acct For Fund 10

					Check Total	\$23,182.14
Constellation NewEnergy, Inc.	00058098	02/24/17	10-2620-422-000-00-20-00-000-0ELECTRICITY/OBLOCK	0037850053/2-10-17		\$4,914.40
W.B. Mason Co, Inc.	00058061	02/10/17	10-1110-610-000-30-01-00-000-0General School Supplies - Sr. High	0037850053/2-10-17	16000777	\$323.07
Daikin Applied	00058108	02/24/17	10-2620-610-000-30-01-00-000-0Supplies - Sr. High	3108950		\$1,089.00
DANIEL BEAHM	00058100	02/24/17	10-6111-000-000-00-00-000-0Real Estate Tax - Current	BEAHMD/1-19-17		\$759.58
DANIEL YUSHINSKI	00058101	02/24/17	10-2740-330-000-00-11-00-000-0Student Transportation/Vehicle Sv - Other Professional Svcs	YUSHINSKID/2-20-17		\$40.25
DAVIDSON ROAD SELF STORAGE	00058008	02/03/17	10-5130-880-000-00-00-000-0Real Estate Tax Refunds - Prior Years	DAVIDSONROAD/REFUND		\$1,130.63
DEBRA HOWARD	00058102	02/24/17	10-2740-330-000-00-11-00-000-0Student Transportation/Vehicle Sv - Other Professional Svcs	HOWARD/2-20-17		\$40.25
DE LAGE LANDEN PUBLIC FINANCE	00057981	02/03/17	10-1110-442-000-00-20-00-000-0Copier Equipment Service Contract/Jan 2017	52714666		\$15,096.00
DIFFERENT ROADS TO LEARNING, INC.	00058103	02/24/17	10-1241-330-000-00-20-00-000-0Learning Support - Other Professional Svcs	131042A	16000793	\$855.95
DIRK VOM FELDE	00058104	02/24/17	10-2740-330-000-00-11-00-000-0Student Transportation/Vehicle Sv - Other Professional Svcs	VOMFELDED/2-20-17		\$40.25
DOMAT JAMAL	00058105	02/24/17	10-6111-000-000-00-00-000-0Real Estate Tax - Current	DOMATJAMAL/1-24-17		\$647.33
DOUGLAS BROWNLEE	00058106	02/24/17	10-2740-330-000-00-11-00-000-0Student Transportation/Vehicle Sv -	BROWNLEED/2-20-17		\$40.25

Page: 8
BAR047R
Check # 00000001 - 99999999

Bank Account: 10-0101-000-000-00-00-00-00-00	Bank Acct For Fund 10
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\$1,359.10

Date:03/22/17
Time:10:58:37

Plum Borough School District
List of Payments 2016-2017

Check Dates 02/01/17 - 02/28/17

Page: 9
BAR047R
Check # 00000001 - 99999999

Vendor Name	Check	Date	Account Number	Description	Invoice #	PO #	Check Amount
Bank Account: 10-0101-000-00-00-00-00 Bank Acct For Fund 10							
EAST PENN MANUFACTURING CO., INC.	00058109	02/24/17	10-2620-422-000-00-20-00-000-0	ELECTRICITY/OBlock	4813230000/2-8-17		\$3,042.54
			0				
			10-2620-422-000-00-20-00-000-0	ELECTRICITY/Leechburg	7545960000/2-7-17		\$81.17
			0				
Check Total \$4,482.81							
EAST PENN MANUFACTURING CO., INC.	00058109	02/24/17	10-2620-761-000-00-20-00-000-0	Non-Capital Replacement Equip. - District	5205434		\$86.45
EDWARD & MARY JANE MANDAK	00058110	02/24/17	10-6111-000-000-00-00-000-0	Real Estate Tax - Current	*VMANDAKED/1-19-17		\$0.00
			0				
Electronic Federal Tax Payment Sys.	99990722	02/28/17	10-0462-220-000-00-00-000-0	VOID #00067717 EMPLOYER - Social Security - 02/15/17			\$-20.89
Electronic Federal Tax Payment Sys.	99990723	02/28/17	10-0462-002-000-00-00-000-0	VOID #00067717 EMPLOYEE - Social Security - 02/15/17			\$-20.89
			0				
Electronic Federal Tax Payment Sys.	99990727	02/28/17	10-0462-220-000-00-00-000-0	VOID #00067717 EMPLOYER - Medicare - 02/15/17			\$-4.88
			0				
Electronic Federal Tax Payment Sys.	99990728	02/28/17	10-0462-002-000-00-00-000-0	VOID #00067717 EMPLOYEE - Medicare - 02/15/17			\$-4.88
			0				
Electronic Federal Tax Payment Sys.	99990729	02/28/17	10-0462-001-000-00-00-000-0	VOID #00067717 EMPLOYEE - Federal Income Tax - 02/15/17			\$-21.56
			0				
Electronic Federal Tax Payment Sys.	99990732	02/28/17	10-0462-220-000-00-00-000-0	EMPLOYER - Social Security - 02/15/17			\$8.10
			0				
Electronic Federal Tax Payment Sys.	99990733	02/28/17	10-0462-002-000-00-00-000-0	EMPLOYEE - Social Security - 02/15/17			\$8.10
			0				
Electronic Federal Tax Payment Sys.	99990737	02/28/17	10-0462-220-000-00-00-000-0	EMPLOYER - Medicare - 02/15/17			\$1.89
			0				
Electronic Federal Tax Payment Sys.	99990738	02/28/17	10-0462-002-000-00-00-000-0	EMPLOYEE - Medicare - 02/15/17			\$1.89
			0				
Electronic Federal Tax	99990739	02/28/17	10-0462-001-000-00-00-000-0	EMPLOYEE - Federal Income Tax			\$2.48

Time:10:58:37

List of Payments 2016-2017

BAR047R

Check Dates 02/01/17 - 02/28/17

Check # 00000001 - 99999999

Vendor Name	Check	Date	Account Number	Description	Invoice #	PO #	Check Amount
Bank Account: 10-0101-000-00-00-00-00-00 Bank Acct For Fund 10							
Payment Sys.			0	- 02/15/17			
Electronic Federal Tax	99990742	02/28/17	10-0462-220-000-00-00-00-00-00	EMPLOYER - Social Security -			\$78,463.8
Payment Sys.			0	02/28/17			
Electronic Federal Tax	99990743	02/28/17	10-0462-002-000-00-00-00-00-00	EMPLOYEE - Social Security -			\$78,463.8
Payment Sys.			0	02/28/17			
Electronic Federal Tax	99990747	02/28/17	10-0462-220-000-00-00-00-00-00	EMPLOYER - Medicare -			\$18,350.4
Payment Sys.			0	02/28/17			
Electronic Federal Tax	99990748	02/28/17	10-0462-002-000-00-00-00-00-00	EMPLOYEE - Medicare -			\$18,350.4
Payment Sys.			0	02/28/17			
Electronic Federal Tax	99990749	02/28/17	10-0462-001-000-00-00-00-00-00	EMPLOYEE - Federal Income Tax			\$154,613.8
Payment Sys.			0	- 02/28/17			
Electronic Federal Tax	99990778	02/15/17	10-0462-220-000-00-00-00-00-00	EMPLOYER - Social Security -			\$77,149.8
Payment Sys.			0	02/15/17			
Electronic Federal Tax	99990779	02/15/17	10-0462-002-000-00-00-00-00-00	EMPLOYEE - Social Security -			\$77,149.8
Payment Sys.			0	02/15/17			
Electronic Federal Tax	99990783	02/15/17	10-0462-220-000-00-00-00-00-00	EMPLOYER - Medicare -			\$18,043.0
Payment Sys.			0	02/15/17			
Electronic Federal Tax	99990784	02/15/17	10-0462-002-000-00-00-00-00-00	EMPLOYEE - Medicare -			\$18,043.0
Payment Sys.			0	02/15/17			
Electronic Federal Tax	99990785	02/15/17	10-0462-001-000-00-00-00-00-00	EMPLOYEE - Federal Income Tax			\$151,281.1
Payment Sys.			0	- 02/15/17			
ELMER'S AQUARIUM	00058067	02/17/17	10-1110-610-000-20-03-00-00-00	General School Supplies -	ELMERS/11-1-16		\$38.4
			0	Oblock			
ENI USA R&M CO. INC	00058010	02/03/17	10-2740-610-000-00-11-00-00-00	Transportation Parts, Tires, Supplies	362690		\$695.9
			0				
ERIC RYAN CORPORATION	00057982	02/03/17	10-2620-430-000-00-15-00-00-00	Utility Review - Eric Ryan	90943		\$300.0
			0				

Time:10:58:38

List of Payments 2016-2017

BAR047R

Check Dates 02/01/17 - 02/28/17

Check # 00000001 - 99999999

[illegible]

Date:03/22/17

Time:10:58:38

Check Dates 02/01/17 - 02/28/17

Plum Borough School District List of Payments 2016-2017

Page: 12

BAR047R

Check # 00000001 - 99999999

Vendor Name	Check	Date	Account Number	Description	Invoice #	PO #	Check Amount
Bank Account: 10-0101-000-00-00-00-00 Bank Acct For Fund 10							
Guttman Energy	00057987	02/03/17	10-2740-626-000-00-11-00-000-0	Diesel Fuel @ \$2.69/Gal. - Transportation	#12-6527		\$5,128.50
Guttman Energy	00058069	02/17/17	10-2740-626-000-00-11-00-000-0	Diesel Fuel @ \$2.69/Gal. - Transportation	1-1537		\$11,325.00
Guttman Energy	00058112	02/24/17	10-2740-626-000-00-11-00-000-0	Diesel Fuel @ \$2.69/Gal. - Transportation	1-9131		\$11,325.00
HARRIS SCHOOL SOLUTIONS	00058040	02/10/17	10-2511-610-000-00-20-00-000-0	Central Administration Supplies, Forms, Periodicals	XT00003840		\$128.92
HARRIS SCHOOL SOLUTIONS	00058070	02/17/17	10-2511-610-000-00-20-00-000-0	Central Administration Supplies, Forms, Periodicals	XT00004017		\$50.00
Tracey Heffron	00057998	02/03/17	10-1110-240-000-00-20-00-000-0	Tuition Reimbursement / Professional Staff	HEFFRON/1-20-17		\$1,744.35
HI-LINE, INC.	00058113	02/24/17	10-2740-610-000-00-11-00-000-0	Transportation Parts, Tires, Supplies	10514411		\$307.38
HILL INTERNATIONAL TRUCKS, LLC	00058013	02/03/17	10-2740-610-000-00-11-00-000-0	Transportation Parts, Tires, Supplies	4-263550059		\$479.70
HM Casualty Insurance Co.	00058114	02/24/17	10-5800-260-000-00-00-00-000-0	Suspense Account - Workers' Comp. Ins. Premiums	120958		\$15,121.00
HOME DEPOT/CECF	00058115	02/24/17	10-2610-330-000-00-00-00-000-0	Facilities Supervision / Oper & Mnt - Other Professional Svcs	6035322503687331/1-2 0-17		\$959.41
HM RECEIVABLES CO.	00058014	02/03/17	10-1110-640-000-10-02-00-000-0	Textbooks/Periodicals - Pivik	952550079		\$147.60
HUNTER TRUCK SALES & SERVICE, INC.	00058015	02/03/17	10-2740-610-000-00-11-00-000-0	Transportation Parts, Tires, Supplies	1-1093430		\$3,707.73
			10-2740-610-000-00-11-00-000-0	Transportation Parts, Tires, Supplies	1-1094498		\$37.04

Date:03/22/17

Time:10:58:38

Check Dates 02/01/17 - 02/28/17

Plum Borough School District List of Payments 2016-2017

Page: 13

BAR047R

Check # 00000001 - 99999999

Vendor Name	Check	Date	Account Number	Description	Invoice #	PO #	Check Amount
Bank Account: 10-0101-000-00-00-00-00 Bank Acct For Fund 10							
HUNTER TRUCK SALES & SERVICE, INC.	00058116	02/24/17	10-2740-610-000-00-11-00-000-00	Transportation Parts, Tires,	1-1093737		\$86.06
				Supplies			
				Transportation Parts, Tires,	1-1094479		\$6.92
				Supplies			
				Transportation Parts, Tires,	1-1095576		\$456.00
				Supplies			
				Transportation Parts, Tires,	1-1034089		\$22.66
				Supplies			
				Transportation Parts, Tires,	1-1095425		\$-514.84
				Supplies			
			Transportation Parts, Tires,	1-1095183		\$-91.88	
			Supplies				
Check Total							\$3,709.69
DANA IERA	00058099	02/24/17	10-2740-610-000-00-11-00-000-00	Transportation Parts, Tires,	1-1097538		\$106.64
				Supplies			
				Transportation Parts, Tires,	1-1097755		\$20.96
				Supplies			
Check Total							\$127.60
IRON CITY WORKPLACE SERVICES	00058099	02/24/17	10-2140-580-000-00-15-00-000-00	Travel Expense - School	IERAD/1-4-17		\$29.64
				Psychologist			
				Contracted Services -	50930		\$91.04
				Transportation			
IRON CITY WORKPLACE SERVICES	00058016	02/03/17	10-2740-430-000-00-11-00-000-00	Contracted Services -	49214		\$91.04
				Transportation			
				Contracted Services -			
				Transportation			
Check Total							\$182.08
IRON CITY WORKPLACE SERVICES	00058117	02/24/17	10-2740-430-000-00-11-00-000-00	Contracted Services -	54379		\$102.65
				Transportation			
				Contracted Services -	56060		\$108.11
				Transportation			
Check Total							\$210.76
IU 3 HEALTH INS CONSORT	02152017	02/15/17	10-0462-212-001-00-00-00-000-00	DistrictPaidUCC			\$26,901.54

Time:10:58:38

List of Payments 2016-2017

BAR047R

Check Dates 02/01/17 - 02/28/17

Check # 00000001 - 999999999

Vendor Name	Check	Date	Account Number	Description	Invoice #	PO #	Check Amount
Bank Account: 10-0101-000-00-00-00-00 Bank Acct For Fund 10							
			0				
			10-0462-271-003-00-00-00-00DistrictPaidTeamstersHealthIn				\$60,837.80
			0	S.			
			10-0462-271-004-00-00-00-00Individual Paid Keystone				\$8,908.50
			0	CAFETERIA			
			10-0462-271-005-00-00-00-00Individual Share				\$10,269.60
			0	Keystone-Transportation			
			10-0462-211-000-00-00-00-00Health Insurance - Employees				\$323,744.20
			0	(March, 2017)			
			10-0462-280-000-00-00-00-00Health Insurance - Retirees				\$48,422.10
			0				
			10-0462-215-000-00-00-00-00Vision Insurance				\$3,659.20
			0				
J & L SYSTEMS INC	00058071	02/17/17	10-2340-610-000-00-15-00-00-00Director of Admin. Services - 4114			Check Total	\$482,743.30
			0	General Supplies			\$500.00
JAMES MCBRIDE	00058118	02/24/17	10-2740-330-000-00-11-00-00-00Student		MCBRIDEJ/2-20-17		\$40.20
			0	Transportation/Vehicle Sv - Other Professional Svcs			
JEFFREY & MELINDA GLAMB	00058119	02/24/17	10-6111-000-000-00-00-00-00Real Estate Tax - Current		GLAMBJEFF/1-19-17		\$4,198.50
			0				
JOE RIDDLE	00058120	02/24/17	10-2740-330-000-00-11-00-00-00Student		RIDDLEJ/2-20-17		\$40.20
			0	Transportation/Vehicle Sv - Other Professional Svcs			
JOHNSTONBAUGHS MUSIC CNT	00058042	02/10/17	10-1110-430-000-20-03-00-00-00Contracted Services - Oblock		2168416		\$113.60
			0				
JOHNSTONBAUGHS MUSIC CNT	00058072	02/17/17	10-1110-430-000-30-01-00-00-00Contracted Services - Sr. High		2168397		\$53.80
			0				
JOHNSTONBAUGHS MUSIC CNT	00058121	02/24/17	10-1110-430-000-20-03-00-00-00Contracted Services - Oblock		2173144		\$27.90
			0				

Date:03/22/17

Plum Borough School District

Page: 15

Time:10:58:38

List of Payments 2016-2017

BAR047R

Check Dates 02/01/17 - 02/28/17

Check # 00000001 - 99999999

Vendor Name	Check	Date	Account Number	Description	Invoice #	PO #	Check Amount
Bank Account: 10-0101-000-00-00-00-00 Bank Acct For Fund 10							
KAREN DEMICHIEI	00058122	02/24/17	10-2740-330-000-00-11-00-000-0Student 0 Transportation/Vehicle Sv - Other Professional Svcs	DEMICHIEI/2-20-17			\$40.25
KB PORT, LLC	00058073	02/17/17	10-1110-610-000-30-01-00-000-0General School Supplies - Sr.11026 0 High				\$3,900.00
			10-1110-758-000-30-01-30-260-0DIGITALTVPRODUCTION 0	11027	16000284		\$940.00
Check Total							\$4,840.00
KELLY SERVICES, INC.	00058074	02/17/17	10-1110-321-000-00-20-00-000-0Teacher Substitutes 0	565925			\$8,187.20
			10-1241-329-000-00-20-00-000-0Learning Support - Prof Ed 0 Services Other	565925			\$495.99
			10-2380-329-000-00-20-00-000-0Principals' Services - Prof 0 Ed Services Other	565926			\$692.51
			10-2440-329-000-00-20-00-000-0Nursing Services / School 0 Nurses - Prof Ed Services Other	565925			\$136.01
			10-2690-329-000-00-20-00-000-0Other Oper & Maint Plant Svcs565926 0 - Prof Ed Services Other				\$217.60
			10-3100-321-000-00-20-00-000-0Cafeteria Substitutes 0	565926			\$275.40
Check Total							\$10,004.71
KELLY SERVICES, INC.	00058123	02/24/17	10-1110-321-000-00-20-00-000-0Teacher Substitutes 0	570335			\$13,164.80
			10-1241-329-000-00-20-00-000-0Learning Support - Prof Ed 0 Services Other	570335			\$380.53
			10-2380-329-000-00-20-00-000-0Principals' Services - Prof 0 Ed Services Other	570336			\$622.20
			10-2440-329-000-00-20-00-000-0Nursing Services / School 0 Nurses - Prof Ed Services Other	570335			\$475.78
			10-3100-321-000-00-20-00-000-0Cafeteria Substitutes	570336			\$477.09

Page: 16

BAR047R

Check # 00000001 - 99999999

Vendor Name	Check	Date	Account Number	Description	Invoice #	PO #	Check Amount
Bank Account: 10-0101-000-00-00-00-00 Bank Acct For Fund 10 0							
KEYSTONE EDUCATIONAL CONSULTING GROUP	00058043	02/10/17	10-2260-300-421-10-00-10-00-00-Instruc & Curriculum - Purch	KEystone/1-4-17			\$15,120.40
		0		Profession&Tech SvTitle II			\$6,000.00
Gerald Kobell	00057986	02/03/17	10-2350-330-000-00-20-00-00-0Legal Services (Solicitor)	GERALDKOBELL/12-24-1			\$1,875.00
		0		- Other Professional Svcs 6			
LEGAL SHIELD	00058155	02/28/17	10-0462-041-000-00-00-00-0EMPLOYEE - Legal Shield	PY-VD29-20170215M			\$40.11
		0					
		10-0462-041-000-00-00-00-0EMPLOYEE - Legal Shield	PY-VD29-20170228M				\$40.11
		0					
Check Total							\$80.24
LIBERTY MUTUAL INSURANCE	00058124	02/24/17	10-2620-523-000-00-20-00-00-0Gen. Liability Ins. (Prop,	538522-8/2-20-17			\$3,553.00
		0		Boiler, Mach)			
LOCAL 32 BJ SEIU	00058156	02/28/17	10-0462-074-000-00-00-00-0EMPLOYEE - SEIU LOCAL 32BJ	PY-VD09-20170228M			\$1,061.20
		0		DUES			
RICHARD A. MADDOCK	00058080	02/17/17	10-2610-330-000-00-00-00-0Faciliites Supervision / Oper	MADDOCK/01-09-17			\$1,920.00
		0		& Mnt - Other Professional Svcs			
		10-2630-412-000-00-00-00-0Snow Removal - District/Dec	MADDOCK/1-9-17				\$1,020.00
		0		2016			
Check Total							\$2,940.00
MAR MAC TIRE CO	00057988	02/03/17	10-2740-430-000-00-11-00-00-0Contracted Services -	146262			\$613.70
		0		Transportation			
MAR MAC TIRE CO	00058017	02/03/17	10-2740-610-000-00-11-00-00-0Transportation Parts, Tires,	146406			\$360.00
		0		Supplies			
		10-2740-610-000-00-11-00-00-0Transportation Parts, Tires,	146404				\$817.30
		0		Supplies			
		10-2740-610-000-00-11-00-00-0Transportation Parts, Tires,	146405				\$1,297.30
		0		Supplies			

Date:03/22/17

Plum Borough School District

Page: 17

Time:10:58:38

List of Payments 2016-2017

BAR047R

Check Dates 02/01/17 - 02/28/17

Check # 00000001 - 99999999

Vendor Name	Check	Date	Account Number	Description	Invoice #	PO #	Check Amount
Bank Account: 10-0101-000-00-00-00-00 Bank Acct For Fund 10							
MARY ESLER	00058126	02/24/17	10-2740-330-000-00-11-00-000-0	Student Transportation/Vehicle Sv - Other Professional Svcs	ESLERM/2-20-17		\$2,474.72
Check Total							
							\$40.25
MCGRAW HILL - SCHOOL EDUCATION GROUP	00058045	02/10/17	10-1110-430-000-10-06-00-000-0	Contracted Services - H.P.	95385205001	16000694	\$253.38
Check Total							
							\$71.95
MCGRAW HILL - SCHOOL EDUCATION GROUP	00058075	02/17/17	10-1110-640-000-10-02-00-000-0	Textbooks/Periodicals - Pivik	95452272001	16000695	\$82.98
Check Total							
							\$-49.44
MCGUIRE MEMORIAL	00058076	02/17/17	10-1290-568-000-00-00-000-0	Approved Private School/C. Smith	12-2016-CS		\$4,000.00
Check Total							
							\$33.54
MEDEXPRESS URGENT CARE, PC PENNSYLVANIA	00058127	02/24/17	10-2340-330-000-00-00-000-0	Director of Admin. Services - Drug Testing	683056C3908		\$225.00
SCOTT MERGEN	00058081	02/17/17	10-2711-580-000-00-11-00-000-0	Transportation - Travel/Conf Expense	MERGEN/11-17-16		\$229.20
Steven Miles	00058140	02/24/17	10-2840-300-000-00-20-00-000-0	Contracted Services - Technology	MILESS/2-7-17		\$49.74
ERIN MORRIS	00057983	02/03/17	10-1110-240-000-00-20-00-000-0	Tuition Reimbursement / Professional Staff	MORRIS/1-19-17		\$3,488.70
GREG MOSS	00057985	02/03/17	10-3210-147-000-30-01-00-000-0	ATHLETICGAMEWORKERS/bb games	*VMOSSG/12-7-16		\$0.00

Date:03/22/17
Time:10:58:38

Plum Borough School District
List of Payments 2016-2017

Page: 18
BAR047R
Check # 00000001 - 99999999

Check Dates 02/01/17 - 02/28/17

Vendor Name	Check	Date	Account Number	Description	Invoice #	PO #	Check Amount
Bank Account: 10-0101-000-00-00-00-00 Bank Acct For Fund 10							
Municipal Authority of New Kensington	00058046	02/10/17	10-2620-424-000-00-20-00-000-0	District Fire Hydrants - Water	11151400001/1-1-17		\$247.45
			0				
			10-2620-424-000-00-20-00-000-0	District Fire Hydrants - Water	11151410001/1-1-17		\$115.15
			0				
Check Total							\$362.60
NEW KEN AUTO	00058019	02/03/17	10-2740-610-000-00-11-00-000-0	Transportation Parts, Tires, Supplies	316659		\$24.12
			0				
			10-2740-610-000-00-11-00-000-0	Transportation Parts, Tires, Supplies	316379		\$40.71
			0				
			10-2740-610-000-00-11-00-000-0	Transportation Parts, Tires, Supplies	316623		\$22.75
			0				
			10-2740-610-000-00-11-00-000-0	Transportation Parts, Tires, Supplies	317458		\$40.26
			0				
			10-2740-610-000-00-11-00-000-0	Transportation Parts, Tires, Supplies/Credit	316677		\$-40.71
			0				
Check Total							\$87.13
NEW KEN AUTO	00058048	02/10/17	10-2740-610-000-00-11-00-000-0	Transportation Parts, Tires, Supplies	318363		\$14.36
			0				
			10-2740-610-000-00-11-00-000-0	Transportation Parts, Tires, Supplies	318431		\$116.58
			0				
Check Total							\$130.94
NEW KEN AUTO	00058130	02/24/17	10-2740-610-000-00-11-00-000-0	Transportation Parts, Tires, Supplies	319229		\$40.84
			0				
			10-2740-610-000-00-11-00-000-0	Transportation Parts, Tires, Supplies	319294		\$27.69
			0				
			10-2740-610-000-00-11-00-000-0	Transportation Parts, Tires, Supplies	318992		\$38.89
			0				
			10-2740-610-000-00-11-00-000-0	Transportation Parts, Tires, Supplies	319300		\$63.85
			0				
			10-2740-610-000-00-11-00-000-0	Transportation Parts, Tires, Supplies	318819		\$31.14
			0				
			10-2740-610-000-00-11-00-000-0	Transportation Parts, Tires, Supplies	318739		\$32.44
			0				

Page: 19
BAR047R
Check # 00000001 - 99999999

Check # 00000001 - 999999999

Vendor Name	Check	Date	Account Number	Description	Invoice #	PO #	Check Amount
Bank Account: 10-0101-000-00-00-00-00-00 Bank Acct For Fund 10							
			0	Supplies			
			10-2740-610-000-00-11-00-000-0Transportation Parts, Tires, 318614				\$82.93
			0	Supplies			
			10-2740-610-000-00-11-00-000-0Transportation Parts, Tires, 318632				\$152.39
			0	Supplies			
						Check Total	\$470.17
NEOFUNDS BY NEOPOST	00058129	02/24/17	10-2380-530-000-00-20-00-000-0COMMUNICATIONS/HS		7900044058859657/2-3		\$1,066.63
			0		-17		
NEW STORY	00058077	02/17/17	10-1290-568-000-00-00-000-0Approved Private School/S.		4005671272016		\$4,320.00
			0	Milazzo ,			
			10-1290-568-000-00-00-000-0Approved Private		4005331272016		\$-320.00
			0	School/Multi-student discount			
			10-1290-568-000-00-00-000-0Approved Private School/E.		4001821272016		\$5,120.00
			0	Jackson			
			10-1290-568-000-00-00-000-0Approved Private School/A		4018471272016		\$5,120.00
			0	Basista			
			10-1290-568-000-00-00-000-0Approved Private School/A.		4020101272016A		\$5,120.00
			0	Harris			
			10-1290-568-000-00-00-000-0Approved Private School/J		4003971272016		\$4,320.00
			0	Schultz			
			10-1290-568-000-00-00-000-0Approved Private School/W.		4003961272016		\$5,120.00
			0	Nickles			
						Check Total	\$28,800.00
OMEGA FCU	00058157	02/28/17	10-0462-027-000-00-00-000-0EMPLOYEE - Omega FCU		PY-VD12-20170228M		\$457.50
			0				
			10-0462-027-000-00-00-000-0EMPLOYEE - Omega FCU		PY-VD12-20170215M		\$457.50
			0				
						Check Total	\$915.00
P.B.S.D. EDUCATIONAL SECRETARIES	00058158	02/28/17	10-0462-071-000-00-00-000-0EMPLOYEE - PBES DUES		PY-VD06-20170228M		\$591.66
			0				
PA CYBER CHARTER SCHOOL	00057989	02/03/17	10-1110-562-000-00-00-000-0Tuition to PA Charter Schools PACYBER/1-5-17				\$64,056.79

Time:10:58:38

List of Payments 2016-2017

BAR047R

Check Dates 02/01/17 - 02/28/17

Check # 00000001 - 99999999

Vendor Name	Check	Date	Account Number	Description	Invoice #	PO #	Check Amount
Bank Account: 10-0101-000-00-00-00-00-00 Bank Acct For Fund 10							
			0				
			10-1241-562-000-30-00-00-00-00 Learning Support - Tuition /	PACYBER/1-5-17			\$4,872.22
			0	PA Cyber/Charter Schs.			
						Check Total	\$68,929.04
PA DEPT OF LABOR & INDUSTRY	00058078	02/17/17	10-2620-810-000-00-20-00-00-00 Permits - District/31670		0554410		\$180.00
- E			0				
			10-2620-810-000-00-20-00-00-00 Permits - District/54875		0553843		\$36.00
			0				
						Check Total	\$216.00
PAESSP	00058131	02/24/17	10-2380-610-000-10-06-00-00-00 Principal Supplies - Hol. Pk. 5000003598				\$120.00
			0				
			10-2380-810-000-10-06-10-00-00-00 Principal's Dues/Fees - Hol. Pk.	5000003598			\$475.00
			0				
						Check Total	\$595.00
PA LEADERSHIP CHARTER SCHOOL	00057990	02/03/17	10-1110-562-000-00-00-00-00-00 Tuition to PA Charter Schools/Dec-Feb		336028		\$10,345.22
			0				
			10-1241-562-000-30-00-00-00-00 Tuition To PA Charter Schools/Dec-Feb		336028		\$9,744.44
			0				
						Check Total	\$20,089.69
PAPERDIRECT, INC.	00058049	02/10/17	10-1110-610-000-30-01-00-00-00 General School Supplies - Sr. High			16000741	\$630.33
			0				
PA SCDU	99990760	02/28/17	10-0462-012-000-00-00-00-00-00 EMPLOYEE - CHILD SUPPORT - 02/28/17				\$1,369.22
			0				
PA SCDU	99990796	02/15/17	10-0462-012-000-00-00-00-00-00 EMPLOYEE - CHILD SUPPORT - 02/15/17				\$1,369.22
			0				
P C M AUTO ELECTRIC	00058020	02/03/17	10-2740-610-000-00-11-00-00-00 Transportation Parts, Tires, Supplies		345		\$90.00
			0				
PEARSON EDUCATION, INC	00057991	02/03/17	10-1110-640-000-30-01-00-00-00 Textbooks - Sr. High		7025422703		\$23,490.22
			0				

Time:10:58:38

List of Payments 2016-2017

BAR047R

Check Dates 02/01/17 - 02/28/17

Check # 00000001 - 99999999

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Time:10:58:38

List of Payments 2016-2017

BAR047R

Check Dates 02/01/17 - 02/28/17

Check # 00000001 - 99999999

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Time:10:58:38

List of Payments 2016-2017

BAR047R

Check Dates 02/01/17 - 02/28/17

Check # 00000001 - 999999999

Vendor Name	Check	Date	Account Number	Description	Invoice #	PO #	Check Amount
Bank Account: 10-0101-000-00-00 Bank Acct For Fund 10							
PLUM BOROUGH SCHOOL DISTR	99990750	02/28/17	10-0105-000-00-00-000-00-EMPLOYEE - Direct Deposit Net 0 - 02/28/17				\$760,706.90
PLUM BOROUGH SCHOOL DISTR	99990761	02/28/17	10-0105-000-00-00-000-00-EMPLOYEE - Direct Deposit 0 Fixed - 02/28/17				\$14,867.50
PLUM BOROUGH SCHOOL DISTR	99990762	02/28/17	10-0105-000-00-00-000-00-EMPLOYEE - Direct Deposit - 0 ALcose CU - 02/28/17				\$607.59
PLUM BOROUGH SCHOOL DISTR	99990767	02/28/17	10-0105-000-00-00-000-00-EMPLOYEE - Direct Deposit 0 Fixed 1 - 02/28/17				\$250.00
PLUM BOROUGH SCHOOL DISTR	99990775	02/28/17	10-0105-000-00-00-000-00-EMPLOYEE - Direct Deposit Net 0 - 2nd - 02/28/17				\$1,375.74
PLUM BOROUGH SCHOOL DISTR	99990776	02/15/17	10-0105-000-00-00-000-00-EMPLOYEE - NET PAY NOT DIRECT 0 DEPOSITED - 02/15/17				\$28,044.39
PLUM BOROUGH SCHOOL DISTR	99990786	02/15/17	10-0105-000-00-00-000-00-EMPLOYEE - Direct Deposit Net 0 - 02/15/17				\$777,205.72
PLUM BOROUGH SCHOOL DISTR	99990797	02/15/17	10-0105-000-00-00-000-00-EMPLOYEE - Direct Deposit 0 Fixed - 02/15/17				\$15,492.50
PLUM BOROUGH SCHOOL DISTR	99990798	02/15/17	10-0105-000-00-00-000-00-EMPLOYEE - Direct Deposit - 0 ALcose CU - 02/15/17				\$607.59
PLUM BOROUGH SCHOOL DISTR	99990803	02/15/17	10-0105-000-00-00-000-00-EMPLOYEE - Direct Deposit 0 Fixed 1 - 02/15/17				\$100.00
PMEA DISTRICT 3	00058053	02/10/17	10-3210-580-000-30-01-00-000-0Student - Travel/Conf Expense/JULIA LAWRENCE 0	PMEA/FEB2017			\$130.00
PMEA	00057994	02/03/17	10-1110-610-000-10-06-00-000-0General School Supplies - 0 Hol. Pk./ELEM STRING FEST	PMEA/1-30-17			\$175.00
PREMIER MEDICAL ASSOCIATES	00058054	02/10/17	10-2420-310-000-00-20-00-000-0Contracted Physician Services INV006470000000000092 0				\$1,250.00
PROPEL SCHOOLS - EAST	00057995	02/03/17	10-1110-562-000-00-00-000-0Tuition to PA Charter Schools PROFELEAST/1-6-17				\$9,483.10

Time:10:58:38

List of Payments 2016-2017

BAR047R

Check Dates 02/01/17 - 02/28/17

Check # 00000001 - 999999999

[illegible]

Time:10:58:38

List of Payments 2016-2017

BAR047R

Check Dates 02/01/17 - 02/28/17

Check # 00000001 - 99999999

[illegible]

Date:03/22/17
Time:10:58:39

Plum Borough School District
List of Payments 2016-2017

Page: 26
BAR047R
Check # 00000001 - 99999999

Check Dates 02/01/17 - 02/28/17

Vendor Name	Check	Date	Account Number	Description	Invoice #	PO #	Check Amount
Bank Account: 10-0101-000-00-00-00-00-00 Bank Acct For Fund 10							
RESTORATION CONTRACTING SERVICES, INC.	00058133	02/24/17	10-2620-610-000-10-06-00-000-0Supplies - Holiday Park		RESTORATION/1-13-17		\$1,318.36
			0				
ROBERT KANE	00058134	02/24/17	10-2740-330-000-00-11-00-000-0Student	Transportation/Vehicle Sv -	KANER/2-20-17		\$40.25
			0	Other Professional Svcs			
ROBERT WALTZ	00058135	02/24/17	10-2740-330-000-00-11-00-000-0Student	Transportation/Vehicle Sv -	WALTZR/2-20-17		\$40.25
			0	Other Professional Svcs			
RON TOLLE	00058136	02/24/17	10-2740-330-000-00-11-00-000-0Student	Transportation/Vehicle Sv -	TOLLER/2-20-17		\$40.25
			0	Other Professional Svcs			
RONDA J WINNECOUR	00058163	02/28/17	10-0462-011-000-00-00-00-000-0EMPLOYEE - Bankruptcy - wage	attachment	PY-BANKR-20170215M		\$1,250.00
			0				
			10-0462-011-000-00-00-00-000-0EMPLOYEE - Bankruptcy - wage	attachment	PY-BANKR-20170228M		\$1,250.00
			0				
Check Total							\$2,500.00
SEAMUS FERRIS	00058137	02/24/17	10-6111-000-000-00-00-00-000-0Real Estate Tax - Current		FERRISS/1-19-17		\$603.06
			0				
SHIFT COLLABORATIVE	00057996	02/03/17	10-2360-810-000-00-15-00-000-0Office of Supt - Dues &		2620		\$500.00
			0	Fees/PARENT ASSEMBLY			
SMART SOLUTION TECHNOLOGIES, LP	00058138	02/24/17	10-1110-610-000-10-08-00-000-0General School Supplies -		15989	16000799	\$35.00
			0	Regency			
SOUTHWEST SCHOOL BUSINESS OFFICIALS	00058025	02/07/17	10-2511-810-000-00-15-00-000-0Dir. of Bus. Affairs -		SOUTHWESTPASBO		\$35.00
			0	Dues/Fees			
SPECTRUM CHARTER SCHOOL, INC.	00058082	02/17/17	10-1110-562-000-30-00-00-000-0Tuition To PA Charter		3045		\$4,872.24
			0	Schools-Sr. High			
STAPLES BUSINESS ADVNTG	00058139	02/24/17	10-1110-610-000-20-03-00-000-0General School Supplies -		8042873847		\$402.39
			0	Oblock			

Page: 27

BAR047R

Check # 00000001 - 999999999

Vendor Name	Check	Date	Account Number	Description	Invoice #	PO #	Check Amount
Bank Account: 10-0101-000-00-00-00-00-00 Bank Acct For Fund 10							
			10-1110-610-000-30-01-00-000-0	General School Supplies - Sr. 8042873760			\$2,064.05
			0	High			
						Check Total	\$2,466.44
SUBURBAN GLASS CO., INC.	00058056	02/10/17	10-2610-330-000-00-00-000-0	Facilities Supervison / Oper 8803			\$146.40
			0	& Mnt - Other Professional Svcs			
SUNESYS, INC.	00058083	02/17/17	10-2840-438-000-00-20-00-000-0	Maintenance Agreements - Technology	20948868		\$3,780.00
			0				
SURAJ DEVELOPMENT LLC	00058022	02/03/17	10-5130-880-000-00-00-000-0	Real Estate Tax Refunds - Prior Years	SURAJIDEVEL/REFUND		\$7,859.35
			0				
DINA SZYMANSKI	00058009	02/03/17	10-3210-147-000-20-03-00-000-0	ATHLETICGAMEWORKERS/Wrestling SZYMANSKID/1-18-17			\$35.00
			0	Clock			
TEAMSTERS LOCAL 205	00058057	02/10/17	10-0462-212-002-00-00-000-0	DistrictPaidTeamstersDentalIn EMPLOYTEAM/FEB2017			\$1,800.00
			0	s./March 2017			
			10-0462-215-003-00-00-000-0	DistrictPaidTeamstersVisionIn TEAMSTERS/2-2-17			\$540.00
			0	s./March 2017			
						Check Total	\$2,340.00
TEAMSTERS LOCAL UNION #205	00058164	02/28/17	10-0462-072-000-00-00-000-0	EMPLOYEE - TEAMSTERS #205	PY-VD07C-20170228M		\$2,114.00
			0	DUES - C FOR CUSTODIANS			
			10-0462-072-000-00-00-000-0	EMPLOYEE - TEAMSTERS #205	PY-VD07C-20170215M		\$50.00
			0	DUES - C FOR CUSTODIANS			
						Check Total	\$2,164.00
THOMAS MURPHY	00058141	02/24/17	10-2740-330-000-00-11-00-000-0	Student Transportation/Vehicle Sv - Other Professional Svcs	MURPHYT/2-20-17		\$40.25
			0				
Transperfect Translation International	00058142	02/24/17	10-1290-569-060-00-20-00-000-0	Judgements Against LEA - ESY/Reshetnyak	1054488		\$289.00
			0				
TRI-STAR SYSTEM	02072017	02/07/17	10-0462-014-000-00-00-000-0	PBEA FSA Health Care			\$899.91
			0				

Page: 28

BAR047R

Check # 00000001 - 999999999

Vendor Name	Check	Date	Account Number	Description	Invoice #	PO #	Check Amount
Bank Account: 10-0101-000-00-00-00-00 Bank Acct For Fund 10							
TRI-STAR SYSTEM	02142017	02/14/17	10-0462-014-000-00-00-00-00-PBEA FSA Health Care 0				\$883.30
TRI-STAR SYSTEM	02212017	02/21/17	10-0462-014-000-00-00-00-00-PBEA FSA Health Care 0				\$2,124.86
TRI-STAR SYSTEM	02252017	02/25/17	10-0462-014-000-00-00-00-00-PBEA FSA Health Care 0				\$61.75
TRI-STATE CONTRACTING & DEVELOPMENT CO.	00058143	02/24/17	10-2690-329-000-00-20-00-00-00-Other Oper & Maint Plant Svcs 2992 0 - Prof Ed Services Other				\$360.00
TRIB TOTAL MEDIA	00058144	02/24/17	10-2310-530-000-00-20-00-00-00-Board of Directors' Services 0 - Communications 10-2310-530-000-00-20-00-00-00-Board of Directors' Services 0 - Communications	000001836689 TRIB/2-3-17			\$98.90 \$90.30
						Check Total	\$189.20
Participant Services	02022017	02/02/17	10-1110-291-000-00-00-00-00-Barb Arrigo 1st Installment 0 2016-2017	PBES RETIREE #2 16-17			\$6,000.00
			10-1110-291-000-00-00-00-00-Barb Arrigo sick day payout 0 2016-2017	PBES RETIREE #2 16-17			\$1,935.00
			10-1110-291-000-00-00-00-00-Linda Poeschl sick day pyout 0 2016-2017	PBES RETIREE #2 16-17			\$2,982.50
			10-1110-291-000-00-00-00-00-Linda Poeschl 1st Installment 0 2016-2017	PBES RETIREE #2 16-17			\$6,000.00
						Check Total	\$16,917.50
Participant Services	99990755	02/28/17	10-0462-050-000-00-00-00-00-EMPLOYEE - Union Central - 0 ES22019564 - 02/28/17				\$300.00
Participant Services	99990756	02/28/17	10-0462-050-000-00-00-00-00-EMPLOYEE - Kades Margolis - 0 02/28/17				\$12,998.48
Participant Services	99990759	02/28/17	10-0462-050-000-00-00-00-00-EMPLOYEE - AXA Equitable 0 078687 001 - 02/28/17				\$3,248.00

Time:10:58:39

List of Payments 2016-2017

BAR047R

Check Dates 02/01/17 - 02/28/17

Check # 00000001 - 999999999

Vendor Name	Check	Date	Account Number	Description	Invoice #	PO #	Check Amount
Bank Account: 10-0101-000-000-00-00-00 Bank Acct For Fund 10							
Participant Services	99990766	02/28/17	10-0462-050-000-00-00-00-000-00EMPLOYEE -	MetLife-090202-002185 - 02/28/17			\$100.00
Participant Services	99990770	02/28/17	10-0462-050-000-00-00-00-000-00EMPLOYEE - Aetna (ING) -	VT9933 - 02/28/17			\$115.00
Participant Services	99990771	02/28/17	10-0462-050-000-00-00-00-000-00EMPLOYEE - Security Benefits	Group - 02/28/17			\$1,080.00
Participant Services	99990772	02/28/17	10-0462-050-000-00-00-00-000-00EMPLOYEE - Lincoln Investment	- 4740 - 02/28/17			\$1,600.00
Participant Services	99990773	02/28/17	10-0462-050-000-00-00-00-000-00EMPLOYEE - Ameriprise -	396926 8 - 02/28/17			\$123.34
Participant Services	99990774	02/28/17	10-0462-050-000-00-00-00-000-00EMPLOYEE - AIG - 56632 -	02/28/17			\$350.00
Participant Services	99990791	02/15/17	10-0462-050-000-00-00-00-000-00EMPLOYEE - Union Central -	ES22019564 - 02/15/17			\$300.00
Participant Services	99990792	02/15/17	10-0462-050-000-00-00-00-000-00EMPLOYEE - Kades Margolis -	02/15/17			\$12,947.55
Participant Services	99990795	02/15/17	10-0462-050-000-00-00-00-000-00EMPLOYEE - AXA Equitable	078687 001 - 02/15/17			\$3,248.00
Participant Services	99990802	02/15/17	10-0462-050-000-00-00-00-000-00EMPLOYEE -	MetLife-090202-002185 - 02/15/17			\$100.00
Participant Services	99990806	02/15/17	10-0462-050-000-00-00-00-000-00EMPLOYEE - Aetna (ING) -	VT9933 - 02/15/17			\$115.00
Participant Services	99990807	02/15/17	10-0462-050-000-00-00-00-000-00EMPLOYEE - Security Benefits	Group - 02/15/17			\$1,080.00
Participant Services	99990808	02/15/17	10-0462-050-000-00-00-00-000-00EMPLOYEE - Lincoln Investment	4740 - 02/15/17			\$1,600.00

Time:10:58:39

List of Payments 2016-2017

BAR047R

Check Dates 02/01/17 - 02/28/17

Check # 00000001 - 99999999

Vendor Name	Check	Date	Account Number	Description	Invoice #	PO #	Check Amount
Bank Account: 10-0101-000-00-00-00 Bank Acct For Fund 10							
Participant Services	99990809	02/15/17	10-0462-050-000-00-00-00-000-0EMPLOYEE - Ameriprise - 0 396926 8 - 02/15/17				\$123.34
	99990810	02/15/17	10-0462-050-000-00-00-00-000-0EMPLOYEE - AIG - 56632 - 0 02/15/17				\$350.00
UGI ENERGY SERVICES, LLC	00058084	02/17/17	10-2620-621-000-00-20-00-000-0Natural Gas - District 0 Wide/Center	G3411344			\$2,361.28
			10-2620-621-000-00-20-00-000-0Natural Gas - District Wide 0 G3412506				\$16,921.63
					Check Total		\$19,282.91
UNIVERSAL INFORMATION SYSTEMS, INC	00058058	02/10/17	10-2310-610-000-00-20-00-000-0School Board - Supplies 0 59273				\$93.20
VERIZON	00057999	02/03/17	10-2620-530-000-00-20-00-000-0Telephones - District 0 412798847738557Y/1-2 2-17				\$42.70
VERIZON	00058085	02/17/17	10-2620-530-000-00-20-00-000-0Telephones - District 0 814085018059953Y/2-1 -17				\$7.00
VERIZON WIRELESS	00058059	02/10/17	10-2620-530-000-00-11-00-000-0Telephones - Transportation 0 9779423896				\$11.18
			10-2620-530-000-00-11-00-000-0Telephones - Transportation 0 9779423898				\$11.18
			10-2620-530-000-00-11-00-000-0Telephones - Transportation 0 9779423894				\$11.18
			10-2620-530-000-00-11-00-000-0Telephones - Transportation 0 820460367				\$82.10
							\$1,578.39
					Check Total		\$1,694.03
W. B. MASON CO., INC.	00058086	02/17/17	10-1110-610-000-00-20-00-000-0General School Supplies - 0 District	I40879188			\$20,368.00
			10-2361-610-000-00-15-00-000-0Assistant Superintendent - 0 General Supplies	I40954732		16000804	\$99.21

Date:03/22/17
Time:10:58:39

Plum Borough School District
List of Payments 2016-2017

Page: 31
BAR047R
Check # 00000001 - 99999999

Check Dates 02/01/17 - 02/28/17

Vendor Name	Check	Date	Account Number	Description	Invoice #	PO #	Check Amount
Bank Account: 10-0101-000-00-00-00 Bank Acct For Fund 10							
			10-2511-610-000-00-20-00-000-0	Central Administration	I40666529	16000766	\$77.96
			0	Supplies, Forms, Periodicals			
Check Total							\$20,545.17
W.L. ROENICK INC	00058023	02/03/17	10-2740-516-000-00-00-000-0	Spec. Ed. Transportation (PDE 117-223)			\$13,698.60
			0	2548)			
			10-2740-516-000-00-00-000-0	Spec. Ed. Transportation (PDE 1116-223)			\$13,467.54
			0	2548)			
			10-2740-516-000-00-00-000-0	Spec. Ed. Transportation (PDE 1216-223)			\$13,209.85
			0	2548)			
Check Total							\$40,375.99
W.L. ROENICK INC	00058146	02/24/17	10-2740-516-000-00-00-000-0	Spec. Ed. Transportation (PDE 217-225)			\$12,050.31
			0	2548)			
WARD'S SCIENCE	00058000	02/03/17	10-1110-610-000-30-01-00-000-0	General School Supplies - Sr. 8047173510		16000730	\$155.03
			0	High			
			10-1110-610-000-30-01-00-000-0	General School Supplies - Sr. 8047138884		16000730	\$116.46
			0	High			
Check Total							\$271.49
WARD'S SCIENCE	00058147	02/24/17	10-1110-610-000-30-01-00-000-0	General School Supplies - Sr. 8047320363		16000730	\$118.46
			0	High			
WASHINGTON NATIONAL INSURANCE CO.	00058165	02/28/17	10-0462-040-000-00-00-000-0	EMPLOYEE - Washington Mutual PY-VD22-20170215M			\$2,105.85
			0	(Conseco)			
			10-0462-040-000-00-00-000-0	EMPLOYEE - Washington Mutual PY-VD22-20170228M			\$2,105.85
			0	(Conseco)			
Check Total							\$4,211.70
WATSON JOHN	00058148	02/24/17	10-2620-580-000-00-20-00-000-0	Facilities / Operation Of WATSONJ/1-3-17			\$70.62
			0	Buildings - Travel/Conference Expe			
JOHN WEINSTEIN	00058041	02/10/17	10-2330-610-000-00-20-00-000-0	Tax Collector - Supplies/CD WEINSTEIN/1-30-17			\$867.98
			0				

Date:03/22/17
Time:10:58:39

Plum Borough School District
List of Payments 2016-2017

Page: 32
BAR047R
Check # 00000001 - 99999999

Check Dates 02/01/17 - 02/28/17

Vendor Name	Check	Date	Account Number	Description	Invoice #	PO #	Check Amount
Bank Account: 10-0101-000-00-00-00-00 Bank Acct For Fund 10							
WINDSTREAM	00058087	02/17/17	10-2620-530-000-00-20-00-000-0Telephones - District		021769879/2-3-17		\$52.22
			0				
WINDSTREAM	00058149	02/24/17	10-2620-530-000-00-20-00-000-0Telephones - District		020440931/2-9-17		\$83.49
			0				
			10-2620-530-000-00-20-00-000-0Telephones - District/O'Block 020444831/2-9-17				\$50.26
			0				
			10-2620-530-000-00-20-00-000-0Telephones - District		020181291/2-9-17		\$143.46
			0				
			10-2620-530-000-00-20-00-000-0Telephones - District		021655315/2-13-17		\$110.75
			0				
			10-2620-530-000-00-20-00-000-0Telephones - District		021703341/2-7-17		\$157.56
			0				
Check Total							\$545.52
WOLFINGTON BODY CO INC	00058024	02/03/17	10-2740-610-000-00-11-00-000-0Transportation Parts, Tires, Supplies		208165R		\$155.53
			0				
			10-2740-610-000-00-11-00-000-0Transportation Parts, Tires, Supplies		208341R		\$110.92
			0				
Check Total							\$266.45
WOLFINGTON BODY CO INC	00058150	02/24/17	10-2740-610-000-00-11-00-000-0Transportation Parts, Tires, Supplies		301229		\$146.97
			0				
			10-2740-610-000-00-11-00-000-0Transportation Parts, Tires, Supplies		301057		\$293.96
			0				
			10-2740-610-000-00-11-00-000-0Transportation Parts, Tires, Supplies		208677R		\$85.32
			0				
Check Total							\$526.25
WPIC	00058151	02/24/17	10-1241-324-891-00-00-000-0Learning Support - Prof Ed		WPIC/1-13-17		\$350.00
			0	Svs- Training and Develop- ACCESS			
GAIL YAMNITZKY	00058011	02/03/17	10-2270-610-000-00-00-000-0Staff Development - Supplies		YAMNITZKY/12-21-16		\$34.45
			0				

Page: 33

BAR047R

Check # 00000001 - 999999999

Vendor Name	Check	Date	Account Number	Description	Invoice #	PO #	Check Amount
Bank Account: 10-0101-000-00-00-00-00-00 Bank Acct For Fund 10							
Merissa Yusko	00058047	02/10/17	10-2740-519-000-00-00-00-00-00-00	Contracted Student Transportation Routes (5)	YUSKOM/01-03-17		\$750.00
			0				
						Bank Total	3,809,372.03
						Report Total	\$3,809,372.03

Date: 03/22/17
Time: 11:04:03
Ending Date: 02/28/17

Plum Borough School District
INVESTMENT ACCOUNT - FEBRUARY 2016-2017
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	223,410.78	6,798,596.13	3,414,784.49	0.00	10,213,380.62
10 Fund (B) Total	223,410.78	6,798,596.13	3,414,784.49	0.00	10,213,380.62
Report Totals	223,410.78	6,798,596.13	3,414,784.49	0.00	10,213,380.62



PSDLAF Monthly Statement

Statement for the Account of:
PLUM BOROUGH SCHOOL DISTRICT

██████████ - GENERAL FUND

Statement Period
Feb 1, 2017 to Feb 28, 2017

ACTIVITY SUMMARY

INVESTMENT POOL SUMMARY

	MAX
Beginning Balance	\$125,206.22
Dividends	\$239.71
Credits	\$3,918,800.38
Checks Paid	\$0.00
Other Debits	(\$4,000,000.00)
Ending Balance	\$44,246.31
Average Monthly Rate	0.43%

TOTAL MAX

\$44,246.31

TOTAL FIXED INCOME

\$10,100,000.00

ACCOUNT TOTAL

\$10,144,246.31

PLUM BOROUGH SCHOOL DISTRICT

John Zahorchak
Central Administrative Office
900 Elicker Road
Pittsburgh, PA 15239

FIXED INCOME INVESTMENTS

Statement Period
Feb 1, 2017 to Feb 28, 2017

PURCHASES

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Projected Interest	Rate	Face/Par
FLEX	71055	02/16/17	02/16/17	06/13/17	Full Flex Pool (PenFed)	\$500,000.00	\$1,234.11	0.770%	\$500,000.00
FLEX	71197	02/28/17	02/28/17	06/13/17	Full Flex Pool (CUST)	\$1,500,000.00	\$2,589.04	0.600%	\$1,500,000.00
FLEX	71196	02/28/17	02/28/17	06/13/17	Full Flex Pool (SAN)	\$2,000,000.00	\$2,876.71	0.500%	\$2,000,000.00
Totals for Period:						\$4,000,000.00	\$6,699.86		\$4,000,000.00

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: 03/22/17

Time: 11:26:49

Ending Date: 02/28/17

Plum Borough School District
ATHLETIC FUND - REVENUE - FEBRUARY 2016-2017
Revenue Including Accounts without Activity

Page: 1

BAR020A

ATHLETIC REVENUE RPT

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	%Rem
6710 Athletic Department						
001 Athletic Revenue	7,500.00	0.00	500.00	0.00	7,000.00	93
041 Advertising Income	3,000.00	0.00	500.00	0.00	2,500.00	83
042 Boys Basketball Income	8,500.00	0.00	11,433.00	5,456.00	-2,933.00	-34
043 Girls Basketball Income	4,000.00	0.00	4,039.00	1,854.00	-39.00	-0
044 Football Income	24,800.00	0.00	24,140.00	0.00	660.00	2
045 Swimming Income	2,000.00	0.00	2,545.00	860.00	-545.00	-27
046 Wrestling Income	1,000.00	0.00	2,046.00	404.00	-1,046.00	-104
047 Boys Soccer Income	3,000.00	0.00	4,797.00	0.00	-1,797.00	-59
048 Girls Soccer Income	2,500.00	0.00	4,229.00	0.00	-1,729.00	-69
049 Misc. Income	1,500.00	0.00	312.54	0.00	1,187.46	79
050 Girls Volleyball Income	1,500.00	0.00	2,815.00	0.00	-1,315.00	-87
051 Boys Volleyball Income	1,500.00	0.00	0.00	0.00	1,500.00	100
052 ESSMC - Sponsor Donation	0.00	0.00	0.00	0.00	0.00	-999
053 NPA 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
6710 ** Function (R) Total	60,800.00	0.00	57,356.54	8,574.00	3,443.46	5
Report Totals	60,800.00	0.00	57,356.54	8,574.00	3,443.46	5

Date: 03/22/17

Time: 13:21:20

Ending Date: 02/28/17

Plum Borough School District
ATHLETIC FUND-EXPENDITURES-FEB 2016-2017
Expenditure Accounts - with Activity Only

Page: 1

BAR020A

ATHLETIC EXPEND RPT

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Rem
ALL						
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	2,527.00	2,501.50	600.00	0.00	25.50	1
551 Girls Basketball	1,538.00	1,050.16	0.00	0.00	487.84	32
552 Football	4,555.00	3,178.51	0.00	0.00	1,376.49	30
553 Boys Track	583.00	134.43	0.00	158.90	289.67	50
554 Girls Track	583.00	134.42	0.00	158.90	289.68	50
555 Girls Volleyball	1,130.00	1,078.89	220.00	3.16	47.95	4
557 Boys Soccer	1,796.00	1,175.65	0.00	0.00	620.35	35
558 Girls Soccer	1,811.00	1,310.54	55.00	0.00	500.46	28
559 Cross Country	447.00	366.77	0.00	0.00	80.23	18
562 Softball	1,017.00	89.44	85.00	37.92	889.64	87
568 Wrestling	2,046.00	1,928.63	40.00	352.80	-235.43	-12
571 AEO Athletic Expenses	2,165.00	1,465.00	0.00	0.00	700.00	32
573 Trainer Expenses	5,500.00	3,007.85	2,500.00	762.32	1,729.83	31
20 ** Level (E) Total	25,698.00	17,421.79	3,500.00	1,474.00	6,802.21	26
30 Plum Sr. High School						
550 Boys Basketball	6,088.00	4,593.14	4,295.00	47.88	1,446.98	24
551 Girls Basketball	4,918.00	2,672.65	2,079.99	48.10	2,197.25	45
552 Football	34,638.00	22,553.44	0.00	0.00	12,084.56	35
553 Boys Track	1,650.00	575.00	300.00	68.85	1,006.15	61
554 Girls Track	1,650.00	610.95	300.00	215.25	823.80	50
555 Girls Volleyball	4,188.00	3,031.45	175.00	146.40	1,010.15	24
556 Boys Volleyball	2,234.00	680.00	330.00	474.27	1,079.73	48
557 Boys Soccer	7,311.00	5,103.89	0.00	0.00	2,207.11	30
558 Girls Soccer	6,871.00	5,451.11	0.00	0.00	1,419.89	21
559 Cross Country	5,450.00	5,880.30	0.00	0.00	-430.30	-8
560 Cheerleaders	676.00	0.00	0.00	0.00	676.00	100
561 Baseball	11,364.00	5,740.59	350.00	2,623.42	2,999.99	26
562 Softball	7,839.00	3,159.60	170.00	1,713.58	2,965.82	38
563 Golf	3,220.00	2,409.25	0.00	0.00	810.75	25
564 Rifle	3,250.00	3,010.68	16.00	0.00	239.32	7
565 Swimming	3,376.00	3,128.61	195.00	398.00	-150.61	-4
566 Boys Tennis	543.00	291.84	0.00	0.00	251.16	46

Date: 03/22/17

Time: 13:21:21

Ending Date: 02/28/17

Plum Borough School District
ATHLETIC FUND-EXPENDITURES-FEB 2016-2017
Expenditure Accounts - with Activity Only

Page: 2

BAR020A

ATHLETIC EXPEND RPT

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Rem
ALL						
30 Plum Sr. High School						
567 Girls Tennis	543.00	336.84	0.00	0.00	206.16	38
568 Wrestling	3,366.00	2,052.88	158.50	1,704.58	-391.46	-12
569 Bowling	5,500.00	1,270.00	920.00	0.00	4,230.00	77
570 Club Ice Hockey	11,000.00	8,055.00	55.00	0.00	2,945.00	27
572 Sr. High Athletic Expenses	20,430.00	9,041.75	-1,644.52	2,138.84	9,249.41	45
573 Trainer Expenses	0.00	563.46	0.00	312.50	-875.96	-999
30 ** Level (E) Total	146,105.00	90,212.43	7,699.97	9,891.67	46,000.90	31
Report Totals	186,803.00	122,634.22	11,199.97	11,365.67	52,803.11	28

G.O.B. Bond Issues

Financial Information

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

"2010" GOB Bond Issue
FUND 30 PIVIK

Revenue:

Date	Source	Description	Amount
2/28/2017	PSDMAX	Dividend	\$ 0.78

Expenditures:

Check	Vendor Name	Service	Amount
No activity			

Certificates of Deposit:

Amount	Establ.	# Days	Rate	Maturity Date	Matured
\$0.00					

Fund Balance as of 2/28/17:	Checking Account	\$	2,179.27
	Certificates of Deposit	\$	-
Total Funds Available		\$	2,179.27

"Post War Project" Capital Reserve Fund
FUND 31

Revenue:

Date	Source	Description	Amount
2/28/2017	PSDMAX	Dividend	\$ -

Expenditures:

Check	Vendor Name	Service	Amount

Certificates of Deposit:

Amount	Establ.	# Days	Rate	Maturity Date	Matured
\$0.00					

Fund Balance as of 2/28/17:	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
2/28/2017	PSDMAX	Dividend	\$ 1.31

Expenditures:

Check	Vendor Name	Service	Amount
No Activity			

Certificates of Deposit:

Amount	Establ.	# Days	Rate	Maturity Date	Matured

Fund Balance as of 2/28/17:	Checking Account	\$	3,895.25
	Certificates of Deposit	\$	-
Total Funds Available		\$	3,895.25

"Series B of 2012" GOB Bond Issue

FUND 33 FACILITIES, TECHNOLOGY, CAPITAL IMPROVEMENTS

Revenue:

Date	Source	Description	Amount
02/28/17	PSDMAX	Dividend	\$ 1.31

Expenditures:

Check	Vendor Name	Service	Amount
No Activity			

Certificates of Deposit:

Amount	Establ.	# Days	Rate	Maturity Date	Matured
\$0.00					

Fund Balance as of 2/28/17:

Checking Account \$ 3,868.06
Certificates of Deposit \$ -

Total Funds Available

\$ 3,868.06

"Series E of 2013" GOB Bond Issue

FUND 34 TECHNOLOGY CAPITAL IMPROVEMENT

Revenue:

Date	Source	Description	Amount
2/28/2017	PSD CD	Interest	\$ -
2/28/2017	PSDMAX	Dividend	\$ 39.48

Expenditures:

Check	Vendor Name	Service	Amount
			\$ -

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 2/28/17:

Checking Account \$ 120,504.00
Certificates of Deposit \$ -

Total Funds Available

\$ 120,504.00

"Series 2014 -RP" GOB Bond Issue

FUND 35 REGENCY PARK

Revenue:

Date	Source	Description	Amount
2/28/2017	PSD CD	Interest	\$ 636.99
2/28/2017	PSDMAX	Dividend	\$ 1,100.33

Expenditures:

Check	Vendor Name	Service	Amount
1330-1344	Detailed Information Available Upon Request		\$ 15,235.70

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 2/28/17:

Checking Account \$ 3,357,045.84
Certificates of Deposit \$1,500,000.00
\$ 4,857,045.84



PSDLAF Monthly Statement

Statement for the Account of:
PLUM BOROUGH SCHOOL DISTRICT

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

Statement Period
Feb 1, 2017 to Feb 28, 2017

ACTIVITY SUMMARY

INVESTMENT POOL SUMMARY

	MAX
Beginning Balance	\$2,178.49
Dividends	\$0.78
Credits	\$0.00
Checks Paid	\$0.00
Other Debits	\$0.00
Ending Balance	\$2,179.27
Average Monthly Rate	0.43%

TOTAL MAX	\$2,179.27
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TOTAL FIXED INCOME	\$0.00
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ACCOUNT TOTAL	\$2,179.27
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PLUM BOROUGH SCHOOL DISTRICT
John Zahorchak
Central Administrative Office
900 Elicker Road
Pittsburgh, PA 15239

TRANSACTION ACTIVITY

BEGINNING BALANCE							\$2,178.49
MAX CLASS ACTIVITY							
Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction
504334	02/28/17	02/28/17	Dividend Reinvest		\$0.78	1.00	0.780
TOTALS FOR PERIOD				0.00	\$0.78		0.78
ENDING BALANCE							\$2,179.27

Statement Period
Feb 1, 2017 to Feb 28, 2017

CURRENT PORTFOLIO

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Projected Interest	Rate	Face/Par	Market Value
MAX			02/28/17		MAX Account Balance	\$2,179.27		0.430%	\$2,179.27	\$2,179.27
Totals for Period:						\$2,179.27			\$2,179.27	\$2,179.27

Weighted Average Portfolio Yield: 0.000 %

Weighted Average Portfolio Maturity: 0.00 Days

Portfolio Summary:

Type	Allocation (%)	Allocation (\$)	Description
MAX	100.00%	\$2,179.27	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".



PSDLAF Monthly Statement

Statement for the Account of:
PLUM BOROUGH SCHOOL DISTRICT



XXXXXX6374 - POST-WAR PROJECT CAPITAL RESERVE

Statement Period
Feb 1, 2017 to Feb 28, 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	0.43%

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

CURRENT PORTFOLIO

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Projected Interest	Rate	Face/Par	Market Value
MAX			02/28/17		MAX Account Balance	\$177.75		0.430%	\$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".



PSDLAF Monthly Statement

Statement for the Account of:
PLUM BOROUGH SCHOOL DISTRICT

Statement Period
Feb 1, 2017 to Feb 28, 2017

ACTIVITY SUMMARY
[REDACTED] - 2012 BOND ISSUE SERIES A (Municipal Advisory Account)

INVESTMENT POOL SUMMARY		MAX
Beginning Balance		\$3,893.94
Dividends		\$1.31
Credits		\$0.00
Checks Paid		\$0.00
Other Debits		\$0.00
Ending Balance		\$3,895.25
Average Monthly Rate		0.43%
TOTAL MAX		\$3,895.25
TOTAL FIXED INCOME		\$0.00
ACCOUNT TOTAL		\$3,895.25

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

TRANSACTION ACTIVITY

Statement Period
Feb 1, 2017 to Feb 28, 2017

BEGINNING BALANCE							\$3,893.94
MAX CLASS ACTIVITY							
Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction
504335	02/28/17	02/28/17	Dividend Reinvest		\$1.31	\$1.00	1.310
TOTALS FOR PERIOD				0.00	\$1.31		1.31
ENDING BALANCE							\$3,895.25

Statement Period
Feb 1, 2017 to Feb 28, 2017

CURRENT PORTFOLIO

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Projected Interest	Rate	Face/Par	Market Value
MAX			02/28/17		MAX Account Balance	\$3,895.25		0.430%	\$3,895.25	\$3,895.25
Totals for Period:						\$3,895.25			\$3,895.25	\$3,895.25

Weighted Average Portfolio Yield: 0.000 %

Weighted Average Portfolio Maturity: 0.00 Days

Portfolio Summary:

Type	Allocation (%)	Allocation (\$)	Description
MAX	100.00%	\$3,895.25	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".



PSDLAF Monthly Statement

Statement for the Account of:
PLUM BOROUGH SCHOOL DISTRICT

(b) (6) - 2012 BOND ISSUE SERIES B (Municipal Advisory Account)

Statement Period
Feb 1, 2017 to Feb 28, 2017

ACTIVITY SUMMARY

INVESTMENT POOL SUMMARY

	MAX
Beginning Balance	\$3,866.75
Dividends	\$1.31
Credits	\$0.00
Checks Paid	\$0.00
Other Debits	\$0.00
Ending Balance	\$3,868.06
Average Monthly Rate	0.43%

TOTAL MAX	\$3,868.06
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TOTAL FIXED INCOME	\$0.00
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ACCOUNT TOTAL	\$3,868.06
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PLUM BOROUGH SCHOOL DISTRICT

John Zahorchak
Central Administrative Office
900 Elicker Road
Pittsburgh, PA 15239

TRANSACTION ACTIVITY

Statement Period
Feb 1, 2017 to Feb 28, 2017

BEGINNING BALANCE							\$3,866.75
MAX CLASS ACTIVITY							
Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction
504336	02/28/17	02/28/17	Dividend Reinvest		\$1.31	\$1.00	1.310
TOTALS FOR PERIOD				0.00	\$1.31		1.31
ENDING BALANCE							\$3,868.06

CURRENT PORTFOLIO

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Projected Interest	Rate	Face/Par	Market Value
MAX			02/28/17		MAX Account Balance	\$3,868.06		0.430%	\$3,868.06	\$3,868.06
Totals for Period:						\$3,868.06			\$3,868.06	\$3,868.06

Weighted Average Portfolio Yield: 0.000 %

Weighted Average Portfolio Maturity: 0.00 Days

Portfolio Summary:

Type	Allocation (%)	Allocation (\$)	Description
MAX	100.00%	\$3,868.06	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".



PSDLAF Monthly Statement

Statement for the Account of:
PLUM BOROUGH SCHOOL DISTRICT

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

Statement Period
Feb 1, 2017 to Feb 28, 2017

ACTIVITY SUMMARY

INVESTMENT POOL SUMMARY		MAX
Beginning Balance		\$120,464.52
Dividends		\$39.48
Credits		\$0.00
Checks Paid		\$0.00
Other Debits		\$0.00
Ending Balance		\$120,504.00
Average Monthly Rate		0.43%
TOTAL MAX		\$120,504.00
TOTAL FIXED INCOME		\$0.00
ACCOUNT TOTAL		\$120,504.00

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



PLUM BOROUGH SCHOOL DISTRICT

TRANSACTION ACTIVITY

Statement Period
Feb 1, 2017 to Feb 28, 2017

BEGINNING BALANCE							\$120,464.52
MAX CLASS ACTIVITY							
Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction
504333	02/28/17	02/28/17	Dividend Reinvest		\$39.48	\$1.00	39.480
TOTALS FOR PERIOD				0.00	\$39.48		39.48
ENDING BALANCE							\$120,504.00

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

Statement Period
Feb 1, 2017 to Feb 28, 2017

CURRENT PORTFOLIO

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Projected Interest	Rate	Face/Par	Market Value
MAX			02/28/17		MAX Account Balance	\$120,504.00		0.430%	\$120,504.00	\$120,504.00
Totals for Period:						\$120,504.00			\$120,504.00	\$120,504.00

Weighted Average Portfolio Yield: 0.000 %

Weighted Average Portfolio Maturity: 0.00 Days

Portfolio Summary:

Type	Allocation (%)	Allocation (\$)	Description
MAX	100.00%	\$120,504.00	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".



PSDLAF Monthly Statement

Statement for the Account of:
PLUM BOROUGH SCHOOL DISTRICT

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

Statement Period
Feb 1, 2017 to Feb 28, 2017

ACTIVITY SUMMARY

INVESTMENT POOL SUMMARY

	MAX
Beginning Balance	\$3,370,544.22
Dividends	\$1,100.33
Credits	\$636.99
Checks Paid	(\$15,235.70)
Other Debits	\$0.00
Ending Balance	\$3,357,045.84
Average Monthly Rate	0.43%

TOTAL MAX	\$3,357,045.84
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TOTAL FIXED INCOME	\$1,500,000.00
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ACCOUNT TOTAL	\$4,857,045.84
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PLUM BOROUGH SCHOOL DISTRICT
John Zahorchak
Central Administrative Office
900 Elicker Road
Pittsburgh, PA 15239

TRANSACTION ACTIVITY

BEGINNING BALANCE							\$3,370,544.22
MAX CLASS ACTIVITY							
Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction
487235	02/02/17	02/02/17	PNC Checks Paid Redemption	(\$702.06)		\$1.00	(702.060)
488262	02/03/17	02/03/17	PNC Checks Paid Redemption	(\$123.89)		\$1.00	(123.890)
489174	02/06/17	02/06/17	PNC Checks Paid Redemption	(\$121.85)		\$1.00	(121.850)
490065	02/07/17	02/07/17	PNC Checks Paid Redemption	(\$198.38)		\$1.00	(198.380)
490960	02/08/17	02/08/17	PNC Checks Paid Redemption	(\$10,109.03)		\$1.00	(10,109.030)
491680	02/09/17	02/09/17	PNC Checks Paid Redemption	(\$1,456.69)		\$1.00	(1,456.690)
493313	02/13/17	02/13/17	PNC Checks Paid Redemption	(\$1,437.76)		\$1.00	(1,437.760)
495034	02/15/17	02/15/17	PNC Checks Paid Redemption	(\$431.70)		\$1.00	(431.700)
499525	02/22/17	02/22/17	Fund Purchase from FRI Interest CD Interest- Full Flex		\$636.99	\$1.00	636.990
503418	02/28/17	02/28/17	PNC Checks Paid Redemption	(\$654.34)		\$1.00	(654.340)
504337	02/28/17	02/28/17	Dividend Reinvest		\$1,100.33	\$1.00	1,100.330
TOTALS FOR PERIOD				(\$15,235.70)	\$1,737.32		(13,498.380)
ENDING BALANCE							\$3,357,045.84



PLUM BOROUGH SCHOOL DISTRICT

FIXED INCOME INVESTMENTS

Statement Period
Feb 1, 2017 to Feb 28, 2017

INTEREST				Interest
Type	Holding ID	Transaction Date	Description	
Flex	499525	02/22/17	CD Interest- Full Flex	\$636.99
Totals for Period:				\$636.99

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

CHECKS DETAIL

"*" denotes out of order check numbers

Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount
08737001330	02/03/17	\$123.89						
08737001332 *	02/02/17	\$702.06						
08737001333	02/09/17	\$1,456.69						
08737001334	02/08/17	\$758.30						
08737001336 *	02/08/17	\$7,000.00						
08737001337	02/08/17	\$2,350.73						
08737001338	02/07/17	\$198.38						
08737001339	02/06/17	\$121.85						
08737001340	02/13/17	\$1,437.76						
08737001341	02/15/17	\$431.70						
08737001344 *	02/28/17	\$654.34						
Check Totals:		\$15,235.70						

CURRENT PORTFOLIO

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Projected Interest	Rate	Face/Par	Market Value
MAX			02/28/17		MAX Account Balance	\$3,357,045.84		0.430%	\$3,357,045.84	\$3,357,045.84
FLEX	70102	12/13/16	12/28/16	06/13/17	Full Flex Pool (CTZ)	\$1,500,000.00	\$2,712.33	0.500%	\$1,500,000.00	\$1,500,000.00
Totals for Period:						\$4,857,045.84	\$2,712.33		\$4,857,045.84	\$4,857,045.84

Weighted Average Portfolio Yield: 0.500 %

Weighted Average Portfolio Maturity: 105.00 Days

Portfolio Summary:

Type	Allocation (%)	Allocation (\$)	Description
MAX	69.12%	\$3,357,045.84	MAX Class Activity
FLEX	30.88%	\$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).

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

*"Rate" is the Net Yield to Maturity.

*"Face/Par" is the amount received at maturity.

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

Activity Account

Financial Information

Plum Borough School District
2015-2016
Activity Account

Plum Borough School District Student Activity Account (Fund 28)										Beginning Balance		Nov		Dec		Jan		Feb	
Club Name	Building	Acct#	Sponsors																
AFS	High School	8122								\$ 0.10	\$ 0.10	\$ 0.10	\$ 0.10	\$ 0.10	\$ 0.10	\$ 0.10	\$ 0.10	\$ 0.10	\$ 0.10
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
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
Band	High School	8158	Mrs. Bethany Loy							\$ 49.09	\$ 49.09	\$ 49.09	\$ 49.09	\$ 49.09	\$ 49.09	\$ 49.09	\$ 49.09	\$ 49.09	\$ 49.09
Biology Club	High School	8182	Ms. Danielle Skwirut							\$ 14.02	\$ 14.02	\$ 14.02	\$ 14.02	\$ 14.02	\$ 14.02	\$ 14.02	\$ 14.02	\$ 14.02	\$ 14.02
Prom / Homecoming	High School	8194	Ms. Samor Pieper / Mr. Timothy Rock							\$ 7,706.13	\$ 7,706.13	\$ 11,957.98	\$ 11,957.98	\$ 11,957.98	\$ 11,957.98	\$ 11,957.98	\$ 11,957.98	\$ 11,957.98	\$ 11,957.98
Orchestra	High School	8230	Mr. Andy Bronkaj							\$ 83.55	\$ 83.55	\$ 83.55	\$ 83.55	\$ 83.55	\$ 83.55	\$ 83.55	\$ 83.55	\$ 83.55	\$ 83.55
Choir & Chorus	High School	8242	Mr. John DeLuce							\$ 639.73	\$ 639.73	\$ 549.73	\$ 549.73	\$ 2,472.76	\$ 2,472.76	\$ 1,149.76	\$ 1,149.76	\$ 1,149.76	\$ 1,149.76
High School Play	High School	8290	Mr. John DeLuce							\$ 2,412.41	\$ 2,412.41	\$ 2,721.33	\$ 2,721.33	\$ 2,333.19	\$ 2,333.19	\$ 2,333.19	\$ 2,333.19	\$ 2,333.19	\$ 2,333.19
French Club	High School	8362	Mr. Sylvain Roversa							\$ 181.98	\$ 181.98	\$ 181.98	\$ 181.98	\$ 181.98	\$ 181.98	\$ 181.98	\$ 181.98	\$ 181.98	\$ 181.98
Girls Leaders Association (GLA)	High School	8398	Mrs. Amy Martello / Ms. Nicole Lundy							\$ 3,537.51	\$ 3,537.51	\$ 6,972.45	\$ 6,972.45	\$ 7,633.20	\$ 7,633.20	\$ 7,330.50	\$ 7,330.50	\$ 7,330.50	\$ 7,330.50
Hi-Lites	High School	8410	Ms. Kathie Cooper							\$ 150.88	\$ 150.88	\$ 150.88	\$ 150.88	\$ 150.88	\$ 150.88	\$ 150.88	\$ 150.88	\$ 150.88	\$ 150.88
Make a Wish	High School	8434	Mr. Rick Berrott							\$ 279.32	\$ 279.32	\$ 7,074.32	\$ 7,074.32	\$ 1,608.07	\$ 1,608.07	\$ 1,234.18	\$ 1,234.18	\$ 994.18	\$ 994.18
Misc.	High School	8446								\$ 598.35	\$ 598.35	\$ 598.35	\$ 598.35	\$ 598.35	\$ 598.35	\$ 598.35	\$ 598.35	\$ 598.35	\$ 598.35
National Honor Society (NHS)	High School	8458	Mr. Rick Berrott							\$ 3.24	\$ 3.24	\$ 3.24	\$ 3.24	\$ 3.24	\$ 3.24	\$ 3.24	\$ 3.24	\$ 3.24	\$ 3.24
Pittsburgh Club	High School	8482	Ms. Lori Black-Trusky							\$ 298.03	\$ 298.03	\$ 298.03	\$ 298.03	\$ 298.03	\$ 298.03	\$ 298.03	\$ 298.03	\$ 298.03	\$ 298.03
Students Against Drunk Drivers (SADD)	High School	8494	Ms. Rochelle Dunn							\$ 1,410.52	\$ 1,410.52	\$ 781.82	\$ 781.82	\$ 781.82	\$ 781.82	\$ 430.89	\$ 430.89	\$ 430.89	\$ 430.89
Spanish Club	High School	8542	Ms. Rachel Ortiz							\$ 224.20	\$ 224.20	\$ 224.20	\$ 224.20	\$ 224.20	\$ 224.20	\$ 224.20	\$ 224.20	\$ 224.20	\$ 224.20
Student Government	High School	8566	Mrs. Lori Black-Trusky / Col. Richard Peterson							\$ 3,555.83	\$ 3,555.83	\$ 7,564.83	\$ 7,564.83	\$ 5,564.83	\$ 5,564.83	\$ 3,564.83	\$ 3,564.83	\$ 3,564.83	\$ 3,564.83
Senior High Musical	High School	8602	Mr. John DeLuce							\$ 31,735.60	\$ 31,735.60	\$ 31,715.60	\$ 31,715.60	\$ 25,719.60	\$ 25,719.60	\$ 23,304.90	\$ 23,304.90	\$ 23,304.90	\$ 23,304.90
AEO Activities & Assemblies	O'Block	8614	Mr. Joe Fihell / Ms. Jenna Romanelli							\$ 6,035.38	\$ 6,035.38	\$ 8,107.34	\$ 8,107.34	\$ 8,203.76	\$ 8,203.76	\$ 8,427.01	\$ 8,427.01	\$ 8,773.46	\$ 8,773.46
O'Block Yearbook	O'Block	8644	Mrs. Amanda Durick							\$ 2,282.43	\$ 2,282.43	\$ 5,212.43	\$ 5,212.43	\$ 5,463.43	\$ 5,463.43	\$ 5,463.43	\$ 5,463.43	\$ 5,463.43	\$ 5,463.43
Pivik Activities/Assemblies	Pivik	8646	Ms. Gail Yamnitzky / Ms. Michelle Corna / Ms. Tiffany Knouff							\$ 11,096.60	\$ 11,096.60	\$ 15,910.07	\$ 15,910.07	\$ 13,744.30	\$ 13,744.30	\$ 13,516.77	\$ 13,516.77	\$ 13,516.77	\$ 13,516.77
Center Activities/Assemblies	Center	8662	Mr. Jason Knisely / Ms. Lynn Barbieri							\$ 1,545.70	\$ 1,545.70	\$ 3,280.17	\$ 3,280.17	\$ 1,446.88	\$ 1,446.88	\$ 1,446.88	\$ 1,446.88	\$ 1,446.88	\$ 1,446.88
Holiday Park Activities/Assemblies	Holiday Park	8674	Mr. Fran Scullo / Mr. Bruce Shafer / Ms. Lisa Rodgers							\$ 2,123.40	\$ 2,123.40	\$ 1,814.02	\$ 1,814.02	\$ 2,192.20	\$ 2,192.20	\$ 5,410.02	\$ 5,410.02	\$ 3,882.81	\$ 3,882.81
Regency Park Activities/Assemblies	Regency	8686	Ms. Lindsey Lamm							\$ -	\$ -	\$ 1,142.49	\$ 1,142.49	\$ -	\$ -	\$ -	\$ -	\$ 304.00	\$ 304.00
SH Snow Club	High School	9382	Mr. Keith Nonnenberg							\$ 1,344.24	\$ 1,344.24	\$ 1,344.24	\$ 1,344.24	\$ 9,024.24	\$ 9,024.24	\$ 5,044.24	\$ 5,044.24	\$ 1,584.24	\$ 1,584.24
SH Physics	High School	10001	Mr. Mike Supak							\$ 476.35	\$ 476.35	\$ 476.35	\$ 476.35	\$ 476.35	\$ 476.35	\$ 476.35	\$ 476.35	\$ 476.35	\$ 476.35
SH German	High School	10062	Dr. Ludmila Slavova							\$ 347.00	\$ 347.00	\$ 347.00	\$ 347.00	\$ 347.00	\$ 347.00	\$ 347.00	\$ 347.00	\$ 347.00	\$ 347.00
SH Drama	High School	10048	Ms. Erin Morris							\$ 174.80	\$ 174.80	\$ 174.80	\$ 174.80	\$ 174.80	\$ 174.80	\$ 174.80	\$ 174.80	\$ 174.80	\$ 174.80
Air Force JROTC	High School	11117	Col. Richard Peterson							\$ 3,453.92	\$ 3,453.92	\$ 1,969.72	\$ 1,969.72	\$ 2,192.84	\$ 2,192.84	\$ 1,992.84	\$ 1,992.84	\$ 1,992.84	\$ 1,992.84
O'Block Snow Club	O'Block	11233	Mr. Ryan Silvis							\$ -	\$ -	\$ 6,015.00	\$ 6,015.00	\$ 5,494.00	\$ 5,494.00	\$ 2,014.00	\$ 2,014.00	\$ 911.17	\$ 911.17
BOTS IQ Team	High School	11297	Ms. Tamar McPherson							\$ 0.07	\$ 0.07	\$ 1,369.82	\$ 1,369.82	\$ 1,369.82	\$ 1,369.82	\$ 1,489.82	\$ 1,489.82	\$ 1,021.99	\$ 1,021.99
Reach Out Club	O'Block	12415	Mr. Ron Sakolsky							\$ 74.36	\$ 74.36	\$ 74.36	\$ 74.36	\$ 74.36	\$ 74.36	\$ 74.36	\$ 74.36	\$ 74.36	\$ 74.36
Future Educators Associates	High School	12466	Mr. Jay Marston							\$ 5,675.28	\$ 5,675.28	\$ 4,953.37	\$ 4,953.37	\$ 4,750.87	\$ 4,750.87	\$ 3,582.68	\$ 3,582.68	\$ 3,672.68	\$ 3,672.68
High School Store	High School	12868	Ms. Gina Sculli							\$ 493.34	\$ 493.34	\$ 493.34	\$ 493.34	\$ 493.34	\$ 493.34	\$ 3,385.34	\$ 3,385.34	\$ 3,385.34	\$ 3,385.34
High School Yearbook	High School	12873	Ms. Amy Semnisky / Ms. Kristy Smeithwick							\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AEO Mustang Moments	O'Block	12936	Ms. Karen Mienke							\$ 103.59	\$ 103.59	\$ 103.59	\$ 103.59	\$ 103.59	\$ 103.59	\$ 103.59	\$ 103.59	\$ 103.59	\$ 103.59
AEO Woodchuckers	O'Block	13182	Mr. Phil Beatty							\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AEO Football Club	O'Block	13348	Mr. Ryan Silvis							\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Student Development	High School	13384	Mr. Rob Fekety							\$ 1,379.62	\$ 1,379.62	\$ 1,615.61	\$ 1,615.61	\$ 1,615.61	\$ 1,615.61	\$ 1,615.61	\$ 1,615.61	\$ 1,615.61	\$ 1,615.61
Running Mustang Elementary Distance	All Elementaries	13451	Mr. Jay Marston							\$ 635.66	\$ 635.66	\$ 635.66	\$ 635.66	\$ 635.66	\$ 635.66	\$ 635.66	\$ 635.66	\$ 635.66	\$ 635.66
Track and Field	High School	14374	Mr. Nick Oto							\$ 877.57	\$ 877.57	\$ 877.57	\$ 877.57	\$ 877.57	\$ 877.57	\$ 877.57	\$ 877.57	\$ 877.57	\$ 877.57
O'Block Library Club	O'Block	15169	Dr. Brian Stevens							\$ 161.18	\$ 161.18	\$ 1,146.45	\$ 1,146.45	\$ 1,146.45	\$ 1,146.45	\$ 669.45	\$ 669.45	\$ 669.45	\$ 669.45
Life Skills Activity	High School	15216	Gina Sculli							\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Horizons Club	High School	15236	Dr. David Muchoney							\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HP Musical	Holiday Park	15516	Ms. Jane Boyle							\$ 94,469.19	\$ 94,469.19	\$ 130,393.36	\$ 130,393.36	\$ 122,439.42	\$ 122,439.42	\$ 117,369.88	\$ 117,369.88	\$ 107,195.09	\$ 107,195.09

Cafeteria

Financial Information



PSDLAF Monthly Statement

Statement for the Account of:
PLUM BOROUGH SCHOOL DISTRICT

XXXXXXXX9765 - CAFETERIA

Statement Period
Feb 1, 2017 to Feb 28, 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		0.43%
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

CURRENT PORTFOLIO

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Projected Interest	Rate	Face/Par	Market Value
MAX			02/28/17		MAX Account Balance	\$0.44		0.430%	\$0.44	\$0.44
Totals for Period:						\$0.44			\$0.44	\$0.44

Weighted Average Portfolio Yield: 0.000 %

Weighted Average Portfolio Maturity: 0.00 Days

Portfolio Summary:

Type	Allocation (%)	Allocation (\$)	Description
MAX	100.00%	\$0.44	MAX Class Activity

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

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

"Rate" is the Net Yield to Maturity.

"Face/Par" is the amount received at maturity.

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