

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

General Fund Account INCLUDING Athletic Accts (Fund 10)			
1.	a.	Monthly revenue:	\$ 3,039,666.09
	b.	Year-to-date revenue:	35,304,525.89
	c.	% of "anticipated revenue" received:	60%
	d.	Monthly expenditures:	\$ 4,476,194.72
	e.	Year-to-date expenditures:	20,325,795.62
	f.	% of "budget" expended:	35%
	g.	Net checking funds available - S&T Bank	\$ 4,191,410.70

Activity Account (Fund 28)			
10	a.	Monthly revenue:	\$ 93,004.11
	b.	Monthly expenditures:	\$ 10,612.49
	c.	Current balance:	\$ 142,918.93
	d.	Money Market account bal:	0.12
	e.	Total Funds Available (c. + d.)	\$ 142,919.05

Investment Accounts - PSDLAF (RBC) and S&T (Fund 10)			
2.	a.	Monthly "Net" Invested & Redeemed	\$ 1,556,751.19
	b.	PSDLAF - Max Acct. Balance	62,708.59
	c.	PSDLAF - Certificates of Deposit	-
	d.	S&T Bank - Certificate of Deposit	-
	e.	Net invested funds available (b. to d.)	\$ 62,708.59

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

Information not available

GOB -Pivik- Series of 2010 Bond Issue (Fund 30)			
3.	a.	Monthly revenue:	\$ 0.60
	b.	Monthly expenditures:	-
	c.	Current balance:	\$2,176.50
	d.	Certificates of Deposit:	-
	e.	Total Funds Available:	\$ 2,176.50

November Athletic Accounts:	
Monthly revenue for Nov 2016	\$ 22,494.00
Year-to-date revenues:	36,293.54
% of "anticipated revenue" received:	
Monthly expenditures for Nov 20	\$ 9,206.91
Year-to-date expenditures:	82,346.39
% 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

Nov Expenditures - total \$50,000 or more:	
1. AIU - Health Insurance Premi	\$ 485,050.29
2. Employee Retirement (PSERS)	\$ 195,525.72
3. Federal Payroll Taxes Deposit	\$ 348,366.84
4. State Payroll Taxes Deposited	\$ 78,255.23
5. Net & Direct Deposit Payrolls	\$ 1,656,034.76
7. Aramark	\$ 61,136.76
8. PA Cyber Schools	\$ 160,934.55
Total Expenditures Nov 2016	\$ 2,985,304.15

New Holiday Park - Series A of 2012 Bond Issue (Fund 32)			
5.	a.	Monthly revenue:	\$ 0.90
	b.	Monthly expenditures:	-
	c.	Current balance:	\$3,891.52
	d.	Certificates of Deposit:	-
	e.	Total Funds Available:	\$ 3,891.52

G.O.B Funds Available Summary	
Total Funds (Fund 30's)	\$ 7,605,691.86
Transfers	0
Total Funds (Fund 30's)	\$ 7,605,691.86

GOB - Series B of 2012 Bond Issue (Fund 33)			
6.	a.	Monthly revenue:	\$ 0.90
	b.	Monthly expenditures:	-
	c.	Current balance:	\$3,864.33
	d.	Certificates of Deposit:	-
	e.	Total Funds Available:	\$3,864.33

GOB - Series E of 2013 Bond Issue (Fund 34)			
7.	a.	Monthly Revenue:	\$ 280,050.56
	b.	Monthly Expenditures:	-
	c.	Current balance:	\$ 120,437.10
	d.	Certificates of Deposit:	-
	e.	Total Funds Available (c. + d.):	\$ 120,437.10

GOB -Regency Park- Series 2014 (Fund 35)			
8.	a.	Monthly revenue:	\$ 80,444.67
	b.	Monthly expenditures:	205,659.28
	c.	Current Checking Balance:	\$ 3,460,204.59
	d.	Certificates of Deposit:	1,500,000.00
	e.	Total Funds Available (c. + d.):	\$ 4,960,204.59

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: 12/12/16
Time: 10:13:11

Plum Borough School District
GENERAL FUND - NOVEMBER 2016-2017

Ending Date: 11/30/16

Revenue Accounts - with Activity Only Board Revenue Report

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	%Rem
10 Fund 10						
6000 Local Sources Revenues						
6111 Current Real Estate Taxes	26,400,705.00	0.00	25,817,150.06	1,065,417.81	583,554.94	2
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	84,679.50	4,584.50	-1,286.50	-1
6141 Current Act 511 Per Capita Tx	83,393.00	0.00	82,479.50	4,584.50	913.50	1
6143 Local Service Tax (LST) Act	32,469.00	0.00	14,583.92	4,520.23	17,885.08	55
6151 Current Act 511 Earned Income	3,550,000.00	0.00	1,398,878.09	388,673.29	2,151,121.91	60
6153 Current Act 511 Real Estate	334,383.00	0.00	92,693.03	0.00	241,689.97	72
6411 Delinquent Real Estate Taxes	757,080.00	0.00	418,146.04	73,444.79	338,933.96	44
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	1,312.49	12.61	27,687.51	95
6690 Other Food Service Revenues	0.00	0.00	116.25	116.25	-116.25	-999
6710 Athletic Department	60,800.00	0.00	36,293.54	0.00	24,506.46	40
6740 Student Fees	21,330.00	0.00	18,948.00	747.00	2,382.00	11
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	1,135.00	1,135.00	7,165.00	86
6920 Contribution/Donation -	35,000.00	0.00	26,200.00	0.00	8,800.00	25
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
6950 Transportation Fees	23,775.00	0.00	1,258.28	1,258.28	22,516.72	94
6990 E-Rate Subsidy, Miscellaneous	41,580.00	0.00	0.00	0.00	41,580.00	100
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	2,456.19	607.94	100,743.81	97
6000 Function (R) Total	32,313,802.00	0.00	28,044,608.47	1,545,102.20	4,269,193.53	13
7000 State Sources Revenues						
7110 Basic Instructional Subsidy	12,681,220.00	0.00	1,835,791.84	0.00	10,845,428.16	85
7140 Charter School Reimbursement	0.00	0.00	656.91	0.00	-656.91	-999
7160 Tuition Placed & Institution	75,000.00	0.00	415.34	415.34	74,584.66	99
7220 Vocational Education	10,000.00	0.00	0.00	0.00	10,000.00	100
7230 Student Focused Funding Supp.	618,344.00	0.00	0.00	0.00	618,344.00	100
7271 Special Ed.-Reg. Prog.	2,334,092.00	0.00	1,067,451.00	355,817.00	1,266,641.00	54
7310 Transport (Reg & Additional)	1,351,858.00	0.00	0.00	0.00	1,351,858.00	100
7320 Rentals & Sink Fund Payments	1,217,392.00	0.00	779,165.29	779,165.29	438,226.71	36

Date: 12/12/16
 Time: 10:13:12

Plum Borough School District
 GENERAL FUND - NOVEMBER 2016-2017

Ending Date: 11/30/16

Revenue Accounts - with Activity Only Board Revenue Report

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	\$rem
ALL						
10 Fund 10						
7000 State Sources Revenues						
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	0.00	0.00	239,350.00	100
7810 Social Security /	1,126,185.00	0.00	289,665.13	289,665.13	836,519.87	74
7820 Retirement / PSERS	4,420,828.00	0.00	1,194,406.47	0.00	3,226,421.53	72
7000 Function (R) Total	25,803,652.00	0.00	6,820,903.01	1,425,062.76	18,982,748.99	73
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	171,114.78	48,475.72	196,505.22	53
8515 Title II IDEA,Section 619	99,895.00	0.00	45,849.44	12,910.49	54,045.56	54
8516 Title II NCIB	0.00	0.00	372.70	372.70	-372.70	-999
8670 Air Force Reimbursement - MIP	69,500.00	0.00	16,742.60	7,109.77	52,757.40	75
8810 Medical Assist. Access	113,000.00	0.00	632.45	632.45	112,367.55	99
8000 Function (R) Total	1,054,798.00	0.00	439,014.41	69,501.13	615,783.59	58
9000 Other Financing Sources Revenues						
9110 Bond Proceeds - PSERS	5,000,000.00	0.00	0.00	0.00	5,000,000.00	100
9200 Bond Proceeds - 14 Buses	1,100,000.00	0.00	0.00	0.00	1,100,000.00	100
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	0.00	0.00	5,000.00	100
9000 Function (R) Total	6,105,177.00	0.00	0.00	0.00	6,105,177.00	100
10 Fund (R) Total	65,277,429.00	0.00	35,304,525.89	3,039,666.09	29,972,903.11	45
Report Totals	65,277,429.00	0.00	35,304,525.89	3,039,666.09	29,972,903.11	45

Date: 12/12/16
 Time: 10:16:46

Plum Borough School District
 GENERAL FUND - NOVEMBER 2016-2017

Ending Date: 11/30/16

Expenditure Accounts - with Activity Only Board Monthly Expenditure

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	Report %Rem
10 Fund 10						
1000 Instruction						
1110 Instructional - Reg. Programs	30,037,454.00	7,075,333.85	2,485,617.61	59,594.25	22,902,525.90	76
1190 Title I - Improve Acad	231,394.00	84,136.35	48,866.06	0.00	147,257.65	64
1191 Title II /Teacher/Principal	228,151.00	42,067.38	7,764.74	0.00	186,083.62	82
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	0.00	0.00	0.00	60,000.00	100
1221 Deaf Hearing Impaired	299,250.00	0.00	0.00	0.00	299,250.00	100
1224 Blind or Visually Impaired	180,000.00	0.00	0.00	0.00	180,000.00	100
1225 Speech & Language Support	269,379.00	54,739.62	18,151.82	0.00	214,639.38	80
1232 Emotional Support PRRI	80,000.00	0.00	0.00	0.00	80,000.00	100
1233 Autistic Program	142,000.00	0.00	0.00	0.00	142,000.00	100
1240 Learning Disabled	2,512,367.00	124,888.96	-203,566.55	0.00	2,387,478.04	95
1241 Learning Support	1,964,049.00	832,244.70	608,028.08	16,800.67	1,115,003.63	57
1243 Gifted Support	340,976.00	67,642.63	18,488.38	0.00	273,333.37	80
1260 Physical Support	110,000.00	26,028.75	26,028.75	0.00	83,971.25	76
1290 Approved Private Sch Tuition	630,000.00	55,373.76	-2,148.84	0.00	574,626.24	91
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	1,422.70	898.56	0.00	11,958.30	89
1442 Alternative Ed. Program	82,132.00	22,945.30	4,589.06	0.00	59,186.70	72
1490 CCAC Middle School (BCMC)	0.00	1,991.00	1,991.00	153.31	-2,144.31	-999
1000 Function (E) Total	37,969,995.00	8,394,379.60	3,014,708.67	76,548.23	29,499,067.17	78
2000 Support Services						
2110 Pupil Personnel Services	168,460.00	174.85	-24,728.95	265.06	168,020.09	100
2111	0.00	24,903.80	24,903.80	0.00	-24,903.80	-999
2120 Guidance Services	1,167,074.00	271,674.97	86,390.79	0.00	895,399.03	77
2122 Drug Testing - SHS & Oblock	600.00	0.00	0.00	0.00	600.00	100
2140 Psychological Services	427,789.00	144,303.25	28,233.67	0.00	283,485.75	66
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	11,472.50	2,294.50	0.00	18,160.50	61
2220 Audiovisual Serv. /Print Shop	57,551.00	20,164.50	4,032.90	0.00	37,386.50	65
2250 School Library Services	659,204.00	165,926.51	49,801.00	5,652.84	487,624.65	74
2260 Instruc & Curriculum Dev Svcs	0.00	15,000.00	0.00	0.00	-15,000.00	-999
2270 Instructional Staff Dev Svcs	48,750.00	17,734.08	-140.92	500.00	30,515.92	63
2310 Board of Directors' Services	56,167.00	26,460.47	8,260.48	61.22	29,645.31	53

ALL

Date: 12/12/16
 Time: 10:16:47

Plum Borough School District
 GENERAL FUND - NOVEMBER 2016-2017

Ending Date: 11/30/16

Expenditure Accounts - with Activity Only

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	Report %Rem
10 Fund 10						
2000 Support Services						
2330 Tax Assessment & Collect Svcs	149,342.00	42,089.83	10,877.12	0.00	107,252.17	72
2340 Director of Admin. Services	222,735.00	83,737.08	16,746.04	0.00	138,997.92	62
2350 Legal Services (Solicitor)	75,000.00	39,776.34	22,592.07	0.00	35,223.66	47
2360 Superintendent	317,739.00	131,228.88	24,525.63	0.00	186,510.12	59
2361 Assistant Superintendent	199,252.00	63,286.90	17.63	0.00	135,965.10	68
2370 Safety & Security	220,987.00	40,894.42	40,594.42	198.00	179,894.58	81
2380 Principals' Services	2,083,916.00	722,008.79	152,072.46	29.49	1,361,877.72	65
2420 Medical Services / School	41,050.00	12,668.91	1,289.55	6,309.90	22,071.19	54
2430 Dental Services / School	750.00	0.00	0.00	0.00	750.00	100
2440 Nursing Services / School	727,671.00	179,070.90	61,116.22	0.00	548,600.10	75
2511 Director of Business Affairs	417,028.00	152,497.62	31,458.95	280.96	264,249.42	63
2610 Facilities Supervision / Oper &	749,430.00	202,088.10	132,555.20	0.00	547,341.90	73
2611	146,563.00	11,221.80	5,610.90	0.00	135,341.20	92
2620 Facilities / Operation Of	3,750,418.00	1,283,216.82	247,075.14	0.00	2,467,201.18	66
2630 Facilities/Care & Upkeep Of	75,000.00	39,894.00	10,585.00	0.00	35,106.00	47
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	7,237.24	1,698.26	0.00	19,362.76	73
2660 Security Svcs/Evenings/Sch	34,356.00	9,282.11	902.70	0.00	25,073.89	73
2661 Security Svcs/Daytime/HS	56,430.00	20,686.30	8,795.54	0.00	35,743.70	63
2711 Student Transportation	191,844.00	67,118.97	13,215.75	0.00	124,725.03	65
2720 Student Trans. /Operation	1,495,408.00	630,955.12	220,589.86	0.00	864,452.88	58
2740 Student Transportation/Vehicle	1,957,526.00	939,640.59	60,758.27	131.98	1,017,753.43	52
2840 Technology Services	1,175,009.00	770,517.31	27,723.81	47,798.44	356,693.25	30
2900 Retirees' Benefits / OPEB	18,581.00	0.00	0.00	0.00	18,581.00	100
2910 Retiree's Health Care Premiums	607,896.00	0.00	0.00	0.00	607,896.00	100
2990 Pass-thru Funds	42,000.00	0.00	0.00	0.00	42,000.00	100
2000 Function (E) Total	17,415,727.00	6,146,932.96	1,269,847.79	61,227.89	11,207,566.15	64
3000 Oper Of Noninstructional Svcs						
3100 Food Services	0.00	3,086.11	-2,331.31	0.00	-3,086.11	-999
3200 Student Activities	0.00	0.00	0.00	2,000.00	-2,000.00	-999
3210 Student Club Sponsors /	110,486.00	32,577.34	12,858.90	0.00	77,908.66	71
3250 School Sponsored Athletics	886,011.00	360,534.10	108,486.88	6,833.43	518,643.47	59
3300 Community Services	40,000.00	6,098.43	6,098.43	0.00	33,901.57	85
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	59,833.48	19,655.96	0.00	130,208.52	69

Date: 12/12/16
 Time: 10:16:47

Plum Borough School District
 GENERAL FUND - NOVEMBER 2016-2017

Ending Date: 11/30/16

Expenditure Accounts - with Activity Only

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	Report %Rem
ALL						
10 Fund 10						
3000 Function (E) Total	1,234,745.00	462,129.46	144,768.86	8,833.43	763,782.11	62
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	5,210,889.64	0.00	0.00	2,436,914.36	32
5130 Refund to Prior Year Revenue	150,000.00	595.64	0.00	0.00	149,404.36	100
5800 Suspense Account	0.00	110,868.32	46,869.40	0.00	-110,868.32	-999
5910 Contingency Fund/Budgetary	185,000.00	0.00	0.00	0.00	185,000.00	100
5000 Function (E) Total	7,982,804.00	5,322,353.60	46,869.40	0.00	2,660,450.40	33
10 Fund (E) Total	64,604,371.00	20,325,795.62	4,476,194.72	146,609.55	44,131,965.83	68
Report Totals	64,604,371.00	20,325,795.62	4,476,194.72	146,609.55	44,131,965.83	68

Plum Borough School District List of Payments 2016-2017

Check Dates 11/01/16 - 11/30/16

Vendor Name	Check	Date	Account Number	Description	Invoice #	PO #	Check Amount
Bank Account: 10-0101-000-000-00-00-00-00				Bank Acct For Fund 10			
0			10-1241-610-891-00-00-00-00-00-00-00-00	Learning Support - General	073799941939	16000534	\$39.07
0			0	Supplies- Access			
0			10-1241-610-891-00-00-00-00-00-00-00-00	Learning Support - General	114170727903	16000534	\$59.97
0			0	Supplies- Access			
0			10-1241-610-891-00-00-00-00-00-00-00-00	Learning Support - General	075764653894	16000534	\$41.19
0			0	Supplies- Access			
0			10-1241-610-891-00-00-00-00-00-00-00-00	Learning Support - General	144357715240	16000534	\$119.74
0			0	Supplies- Access			
0			10-1241-610-891-00-00-00-00-00-00-00-00	Learning Support - General	182464178636	16000534	\$107.69
0			0	Supplies- Access			
0			10-1241-610-891-00-00-00-00-00-00-00-00	Learning Support - General	262180988298	16000534	\$71.45
0			0	Supplies- Access			
0			10-1241-610-891-00-00-00-00-00-00-00-00	Learning Support - General	262182399289	16000534	\$167.27
0			0	Supplies- Access			
0			10-1241-610-891-00-00-00-00-00-00-00-00	Learning Support - General	262181103068	16000534	\$61.83
0			0	Supplies- Access			
0			10-1241-610-891-00-00-00-00-00-00-00-00	Learning Support - General	262180795894	16000534	\$61.83
0			0	Supplies- Access			
0			10-1241-610-891-00-00-00-00-00-00-00-00	Learning Support - General	262180774559	16000534	\$61.83
0			0	Supplies- Access			
0			10-1241-610-891-00-00-00-00-00-00-00-00	Learning Support - General	262180198733	16000534	\$59.99
0			0	Supplies- Access			
0			10-1241-610-891-00-00-00-00-00-00-00-00	Learning Support - General	262182869936	16000534	\$89.91
0			0	Supplies- Access			
0			10-1241-610-891-00-00-00-00-00-00-00-00	Learning Support - General	262185205802	16000534	\$59.22
0			0	Supplies- Access			
0			10-1241-610-891-00-00-00-00-00-00-00-00	Learning Support - General	262184709974	16000534	\$158.72
0			0	Supplies- Access			
0			10-1241-610-891-00-00-00-00-00-00-00-00	Learning Support - General	262184971247	16000534	\$64.99
0			0	Supplies- Access			
0			10-1241-610-891-00-00-00-00-00-00-00-00	Learning Support - General	262184795483	16000534	\$145.45
0			0	Supplies- Access			
0			10-1241-610-891-00-00-00-00-00-00-00-00	Learning Support - General	262184345911	16000534	\$71.24
0			0	Supplies- Access			

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Vendor Name	Check	Date	Account Number	Description	Invoice #	PO #	Check Amount
Bank Account: 10-0101-000-00-00-00 Bank Acct For Fund 10							
	0		10-0462-079-000-00-00-00	EMPLOYEE - American Dream Fund SEIU 32BJ	PY-VDADF-201611031M		\$4.00
	0		10-0462-079-000-00-00-00	Fund SEIU 32BJ			\$8.00
AMERICAN DREAM FUND	00057539	11/30/16	10-0462-079-000-00-00-00	EMPLOYEE - American Dream Fund SEIU 32BJ	PY-VDADF-20161130M		\$4.00
	0		10-0462-079-000-00-00-00	EMPLOYEE - American Dream Fund SEIU 32BJ			\$4.00
ANDREWS & PRICE	00057432	11/18/16	10-2330-342-000-00-20-00	Underassessed Property-Collection Fees/Res. Tax	A&P102016		\$450.19
	0		10-2350-300-000-00-20-00	Legal Services - Solicitor/Mary Trouerbach	75160		\$84.00
ANDREWS & PRICE	00057480	11/18/16	10-2330-342-000-00-20-00	Underassessed Property-Collection Fees (billing 09/30/16)	ANDREWPRICE093016		\$339.00
	0		10-2330-342-000-00-20-00	Underassessed Property-Collection Fees (tax issues 8/31/16)	ADNREWPRICE83116		\$1,084.00
	0		10-2350-300-000-00-20-00	Legal Services - Solicitor (billing date 09/30/16)	ANDREWPRICE093016		\$5,330.00
	0		10-2350-300-000-00-20-00	Legal Services - Solicitor (legal issues billing 8/31/16)	ADNREWPRICE83116		\$6,260.00
APPLE, INC.	00057433	11/18/16	10-2840-300-000-00-20-00	Contracted Services - Technology	1046692	16000659	\$49.00
ARAMARK	00057345	11/04/16	10-2610-300-000-00-00-00	Aramark Agmt & Custodian Supplies	C00876053		\$-479.95
	0		10-2610-300-000-00-00-00	Aramark Agmt & Custodian	C00876053		\$-2,429.44
						Check Total	\$13,013.00

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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			Supplies			
	10-2610-300-000-00-00-00-00			Aramark Agmt & Custodian	C00876053		\$-58.18
	0			Supplies			
	10-2610-300-000-00-00-00-00			Aramark Agmt & Custodian	C00876053		\$17,152.63
	0			Supplies			
	10-2610-310-000-00-00-00-00			Aramark Mnt Supplies & Svcs.	C00876053		\$46,951.70
	0						
						Check Total	\$61,136.76
B&H PHOTO VIDEO	00057481	11/18/16	10-1110-610-000-30-01-00-00-00	General School Supplies - Sr. High	114547379	16000107	\$1,765.54
Gina Bauer	00057490	11/18/16	10-2361-580-000-00-15-00-00-00	Assistant Superintendent - Travel/ (MILEAGE 11/10/16)	BAUERNOV10		\$17.63
HAB-DLT (ER)	00057541	11/30/16	10-0462-011-000-00-00-00-00-00	EMPLOYEE - Wage Attachment - Berkheimer	PY-VD13C-20161130M		\$66.50
RICHARD BERROTT	00057468	11/18/16	10-1110-580-000-30-01-00-00-00	Travel Expense - Sr. High	BERROTR/102816		\$63.40
BLICK ART MATERIALS	00057482	11/18/16	10-1110-610-000-30-01-00-00-00	General School Supplies - Sr. High	6297291	16000109	\$2,246.72
BOROUGH OF PLUM	00057483	11/18/16	10-2370-300-000-00-20-00-00-00	Safety & Security - SRO (football game 10/14/16)	FIN-527		\$603.64
				Safety & Security - SRO (Football game 10/21/16)	FIN-528		\$622.64
				Safety & Security - SRO (9/30/16 Football game)	FIN-525		\$1,233.56
				Safety & Security - SRO (September, 2016)	FIN-515		\$19,067.29
				Safety & Security - SRO (October, 2016)	FIN-531		\$19,067.29
				Community Services - Crossing Guards (September, 2016)	FIN-520		\$3,294.01

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Vendor Name	Check	Date	Account Number	Description	Invoice #	PO #	Check Amount
Bank Account: 10-0101-000-00-00-00 Bank Acct For Fund 10							
			10-3300-310-000-00-20-00-000-0Community Services - CrossingFIN-530				\$2,804.42
			0	Guards (October, 2016)			
			10-6143-000-000-00-00-000-0Occupational Priv. (Local	FIN-417			\$279.77
			0	Svcs. Tax) (R. Witt)			
					Check Total		\$46,972.62
BP BUSINESS SOLUTIONS	00057347	11/04/16	10-2650-626-000-00-20-00-000-0Fuel - Facilities Department	HG943/110216			\$1,698.26
			0				
MICHAEL BREWER	00057357	11/04/16	10-2340-580-000-00-15-00-000-0Director of Admin. Svcs. -	BREWERM/091916			\$102.38
			0	Travel/Conf./Brewer M			
KELLY BROWN	00057454	11/18/16	10-2380-580-000-10-04-00-000-0Principal Travel/Conf Expense	BROWNK/101916			\$0.81
			0	- Center			
CHRISTOPHER BURKEY	00057382	11/11/16	10-2840-580-000-00-20-00-000-0Technology - Travel/Conf	BURKEYCHRIS/103116			\$484.00
			0	Expense/PETE&C			
PBSD-FOOD SERVICE	00057405	11/11/16	10-2270-610-000-00-00-000-0Staff Development -	1099			\$83.00
			0	Supplies/19 lunches			
			10-2270-610-000-00-00-000-0Staff Development -	1098			\$22.00
			0	Supplies/Coffee			
					Check Total		\$105.00
PBSD-FOOD SERVICE	00057484	11/18/16	10-1110-610-000-00-20-00-000-0General School Supplies -	1108			\$21.96
			0	District (TRANSPORTATION)			
			10-1110-610-000-10-06-00-000-0General School Supplies -	1113			\$187.50
			0	Hol. Pk. (open house)			
			10-1110-610-000-30-01-00-000-0General School Supplies - Sr.1110				\$309.38
			0	High (college fair)			
			10-1110-610-000-30-01-00-000-0General School Supplies - Sr.1112				\$281.25
			0	High (Open house)			
			10-1110-610-000-30-01-00-000-0General School Supplies - Sr.1097				\$319.23
			0	High (9th grade orientation)			
			10-2270-610-000-00-00-000-0Staff Development - Supplies	1101			\$191.58
			0	(TEACHER INDUCTION LUNCH)			

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Vendor Name	Check	Date	Account Number	Description	Invoice #	PO #	Check Amount
Bank Account: 10-0101-000-00-00-00 Bank Acct For Fund 10							
			10-2270-610-000-00-00-00-00-00-00-00-00-00-00-00	Staff Development - Supplies 1103 (BREAKFAST BAR - IN SERVICE)			\$962.50
			10-2380-610-000-10-02-00-00-00-00-00-00-00-00-00	Principal Supplies - Pivik 1104 (teacher inservice)			\$130.13
			10-2380-610-000-30-01-00-00-00-00-00-00-00-00-00	Principal Supplies - Sr. High 1105 (teacher breakfast)			\$137.50
PBSD-FOOD SERVICE	00057506	11/23/16	10-1110-610-000-30-01-00-00-00-00-00-00-00-00	General School Supplies - Sr.1069 High/Refreshments			\$330.88
			10-2610-310-000-00-00-00-00-00-00-00-00-00	Aramark Mnt Supplies & Svcs. 1100			\$116.25
							Check Total \$2,541.03
CANON-MCMILLAN SCHOOL DISTRICT	00057406	11/11/16	10-1290-568-000-00-00-00-00-00-00-00-00-00	Approved Private School/Carl Evankovich	CANONMC093016		\$2,142.00
CAT FINANCIAL COMMERCIAL ACCOUNT	00057380	11/11/16	10-2740-610-000-11-00-00-00-00-00-00-00-00-00	Transportation Parts, Tires, Supplies	CATFINANCIAL/100516		\$1,012.26
CENTER FOR PEDIATRIC NEUROPSYCHOLGY	00057407	11/11/16	10-1241-300-000-00-20-00-00-00-00-00-00-00	Learning Support - Purchased	CTRPEDIATRIC/090816		\$362.50
				Prof &Tech Svcs- Contracted			
CENTURY SPORTS	00057408	11/11/16	10-1110-610-000-20-00-00-00-00-00-00-00-00	General School Supplies - District	59035	16000576	\$84.00
				Sr. High			
			10-2661-610-000-30-01-00-00-00-00-00-00-00-00	School Security Supplies - Sr. High	59035	16000576	\$196.00
							Check Total \$280.00
CHEMSEARCH	00057381	11/11/16	10-2740-624-000-00-11-00-00-00-11-00-00-00-00	Oils, Lubricants, Coolants - Transportation	2482715		\$521.70
CM REGENT, LLC	00057485	11/18/16	10-0462-213-000-00-00-00-00-00-00-00-00-00	DistrictPaidLifeInsurance (November, 2016)	LIFENOV2016		\$3,118.52
			10-0462-214-000-00-00-00-00-00-00-00-00-00	DistrictPaidH&ABenefits (November, 2016)	STD/LTDNOVEMBER2016		\$606.03
			10-0462-214-000-00-00-00-00-00-00-00-00-00	DistrictPaidH&ABenefits	STD/LTDOCTOBER2016		\$606.03

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Bank Account: 10-0101-000-00-00-00 Bank Acct For Fund 10							
	0			(October, 2016)			
	10-0462-214-000-00-00-00-00-00			DistrictPaidH&ABenefits	LTDTOCTOBER2016		\$3,727.02
	0			(October, 2016)			
	10-0462-214-000-00-00-00-00-00			DistrictPaidH&ABenefits	LTDNOVEMBER2016		\$3,706.50
	0			(November, 2016)			
	10-0462-283-000-00-00-00-00-00			Life Insurance - Retirees	LIFENOV2016		\$48.15
	0			(November, 2016)			
Check Total							\$11,812.25
COLLEGE ENTRANCE EXAM BOARD	00057507	11/23/16	10-1110-610-000-30-01-00-00-00-00	General School Supplies - Sr. PSAT	PSAT101816		\$5,343.00
	0			High/PSAT			
COMBUSTION SRVC & EQUIP	00057348	11/04/16	10-2620-430-000-00-20-00-00-00-00	Services - Facilities - District/Kitchen Ceiling Repair	*V37994		\$0.00
	0						
	10-2620-761-000-00-20-00-00-00-00			Non-Capital Replacement Equip. - District	*V38698		\$0.00
	0						
Check Total							\$0.00
COMBUSTION SRVC & EQUIP	00057436	11/18/16	10-2620-430-000-00-20-00-00-00-00	Services - Facilities - District	000037		\$2,300.00
	0						
	10-2620-761-000-00-20-00-00-00-00			Non-Capital Replacement Equip. - District	38698		\$945.48
	0						
Check Total							\$3,245.48
COMCAST	00057349	11/04/16	10-2620-530-000-00-20-00-00-00-00	Telephones - District/Transportation	8993204050247915/101 716		\$226.07
	0						
	10-2620-530-000-00-20-00-00-00-00			Telephones - District/Center	8993204050236199-102 116		\$155.54
	0						
Check Total							\$381.61
COMCAST	00057383	11/11/16	10-2620-530-000-00-20-00-00-00-00	Telephones - District	COMCAST102416		\$203.91
	0						
	10-2620-530-000-00-20-00-00-00-00			Telephones - District	COMCAST/102716		\$13.37
	0						

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Bank Account: 10-0101-000-00-00-00 Bank Acct For Fund 10							
COMCAST	00057508	11/23/16	10-2620-530-000-00-20-00-00-00-00-00	Telephones - District/Greensburg Rd	8993204050255827/111 016		\$217.28
			10-2620-530-000-00-20-00-00-00-00-00	Telephones - District/Trans	8993204050236991/110 316		\$355.47
			10-2620-530-000-00-20-00-00-00-00-00	Telephones - District	8993204050255827/100 816		\$55.88
			10-2620-530-000-00-20-00-00-00-00-00	Telephones - District/HS	8993204050232446/110 816		\$237.47
			10-2620-530-000-00-20-00-00-00-00-00	Telephones - District/Center	8993204050236199/111 216		\$304.58
							\$165.05
Check Total							\$1,118.45
COMCAST BUSINESS	00057509	11/23/16	10-2620-530-000-00-20-00-00-00-00-00	Telephones - District	47766219		\$898.59
COMMONWEALTH CHARTER ACADEMY	00057331	11/04/16	10-1110-562-000-00-00-00-00-00-00-00	Tuition to PA Charter Schools (July - Oct., 2016-17)	322626		\$13,793.60
COMMONWEALTH OF PA	00057486	11/18/16	10-2620-810-000-00-20-00-00-00-00-00	Permits - District (PESTICIDE BUSINESS LICENSE)	BU2065		\$35.00
COMMONWEALTH OF PENNSYLVANIA	99991014	11/30/16	10-0462-003-000-00-00-00-00-00-00-00	State Tax - Pennsylvania - 11/30/16			\$38,783.12
COMMONWEALTH OF PENNSYLVANIA	99991052	11/15/16	10-0462-003-000-00-00-00-00-00-00-00	State Tax - Pennsylvania - 10/31/16			\$169.96
COMMONWEALTH OF PENNSYLVANIA	99991062	11/15/16	10-0462-003-000-00-00-00-00-00-00-00	State Tax - Pennsylvania - 11/15/16			\$39,708.82
COMMUNITY SUPERMARKET	00057384	11/11/16	10-1241-610-891-00-00-00-00-00-00-00	Learning Support - General Supplies- Access/November shopping	COMMUNITY/NOVEMBER		\$211.90
COMPLIANCE OVERSIGHT SOLUTIONS IDEAL	00057385	11/11/16	10-2740-300-000-00-11-00-00-00-00-00	Drug/Alcohol/Other Fees - Transportation	12369		\$598.00

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Bank Account: 10-0101-000-00-00-00 Bank Acct For Fund 10							
Constellation Newenergy Inc	00057350	11/04/16	10-2620-422-000-00-20-00-000-0ELECTRICITY/Pivik		0035658097		\$3,725.07
Constellation Newenergy Inc	00057409	11/11/16	10-2620-422-000-00-20-00-000-0ELECTRICITY		0036012644		\$6.75
			0				
			10-2620-422-000-00-20-00-000-0ELECTRICITY		0036012699		\$4.36
			0				
Constellation Newenergy Inc	00057510	11/23/16	10-2620-422-000-00-20-00-000-0ELECTRICITY/Center		0036157101/111016		\$3,436.78
			0				
			10-2620-422-000-00-20-00-000-0ELECTRICITY/OBlock		0036156498/111016		\$5,680.36
			0				
			10-2620-422-000-00-20-00-000-0ELECTRICITY/Trans		0036126289/110916		\$143.27
			0				
			10-2620-422-000-00-20-00-000-0ELECTRICITY/HS		0036126251/110916		\$18,807.47
			0				
KERRIE CRESSLER	00057456	11/18/16	10-2380-580-000-10-08-00-000-0Principal Travel/Conf.		CRESSLERK/101916		\$2.16
			0	Expense - Regency			
MADISON CUBARNEY	00057522	11/23/16	10-3210-147-000-20-03-00-000-0ATHLETICGAMWORKERS/BBAL		CUBARNEYMADISON/1116		\$280.00
			0	TIMER	16		
JAMIE CYBAK	00057446	11/18/16	10-2380-580-000-10-02-00-000-0Principal Travel/Conf		Expense CYBAKJ/101916		\$2.16
			0	- Pivik			
DEBORA L. SOMMERS	00057438	11/18/16	10-2660-751-000-00-20-00-000-0School Police Supplies/Black		06816		\$105.00
			0	Hats			
JANET DEMARCO	00057439	11/18/16	10-2380-580-000-10-02-00-000-0Principal Travel/Conf		Expense DEMARCOJ/101916		\$2.16
			0	- Pivik			
DiscountSchoolSupply	00057386	11/11/16	10-1241-610-891-00-00-000-0Learning Support - General		D23260220101	16000562	\$647.74
			0	Supplies- Access			

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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							
DOJONOVIC LANDSCAPING, INC.	00057410	11/11/16	10-2630-414-000-00-20-00-00-00-00-00-00-00-00	Landscape Services - District 16033			\$260.00
	0						
	0		10-2630-414-000-00-20-00-00-00-00-00-00-00	Landscape Services - District 15863			\$1,150.00
	0						
STEVEN DOMINKUSH	00057399	11/11/16	10-2610-300-000-00-00-00-00-00-00-00-00-00	Aramark Agmt & Custodian	DOMINKUSHSTEVEN11021		\$85.00
	0			Supplies	6		
JENIELLE DOTY	00057449	11/18/16	10-2380-580-000-10-06-00-00-00-00-00-00-00-00	Principal Travel/Conf Expense DOTYJ/101916			\$2.16
	0			- Hol. Pk.			
NATIONAL DRIVE	00057316	11/01/16	10-0462-076-000-00-00-00-00-00-00-00-00-00	EMPLOYEE - DRIVE	PY-VD18-20161014M		\$5.50
	0						
	0		10-0462-076-000-00-00-00-00-00-00-00-00-00	EMPLOYEE - DRIVE	PY-VD18-20161031M		\$5.50
	0						
NATIONAL DRIVE	00057540	11/30/16	10-0462-076-000-00-00-00-00-00-00-00-00-00	EMPLOYEE - DRIVE	PY-VD18-20161130M		\$9.50
	0						
	0		10-0462-076-000-00-00-00-00-00-00-00-00-00	EMPLOYEE - DRIVE	PY-VD18-20161115M		\$9.50
	0						
DUQUESNE LIGHT COMPANY	00057440	11/18/16	10-2620-422-000-00-20-00-00-00-00-00-00-00	ELECTRICITY/Trans	2882944795/110716		\$193.98
	0						
	0		10-2620-422-000-00-20-00-00-00-00-00-00-00	ELECTRICITY/Trans	7545960000/110616		\$72.80
	0						
	0		10-2620-422-000-00-20-00-00-00-00-00-00-00	ELECTRICITY	2215433762/110716		\$377.36
	0						
	0		10-2620-422-000-00-20-00-00-00-00-00-00-00	ELECTRICITY/PHS	1944250000/110616		\$8,608.99
	0						
DUQUESNE LIGHT COMPANY	00057441	11/18/16	10-2620-422-000-00-20-00-00-00-00-00-00-00	ELECTRICITY/Alcan Drive	0085640000/110916		\$13.26
	0						
Check Total							\$9,253.13

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Bank Account: 10-0101-000-00-00-00 Bank Acct For Fund 10							
			10-2620-422-000-00-20-00-00-00-ELECTRICITY/Pvt Rd to B		242260000/110916		\$12.92
			0				
			10-2620-422-000-00-20-00-00-00-ELECTRICITY/Center		1330200000/110816		\$2,118.43
			0				
			10-2620-422-000-00-20-00-00-00-ELECTRICITY/Pivik		3056240000/111216		\$2,080.06
			0				
			10-2620-422-000-00-20-00-00-00-ELECTRICITY/Greensburg Rd		6397416611/110816		\$1,144.59
			0				
			10-2620-422-000-00-20-00-00-00-ELECTRICITY/HP		4708670000/110916		\$4,191.73
			0				
			10-2620-422-000-00-20-00-00-00-ELECTRICITY/O'Block		4813230000/110816		\$3,493.00
			0				
							Check Total
							\$13,027.81
DAVID DZIEWULSKI	00057487	11/18/16	10-2840-580-000-00-20-00-00-00-Technology - Travel/Conf		DZIEWULSKIOCTNOV		\$143.53
			0	Expense (OCT 3-NOV 15, 2016)			
Educational Leadership Academy	00057442	11/18/16	10-2270-580-000-00-20-00-00-00-Staff Development - District Wide/Gaunter&Knisely		EDUCATIONAL111516		\$1,200.00
			0				
Electronic Federal Tax Payment Sys.	99991015	11/30/16	10-0462-220-000-00-00-00-00-EMPLOYER - Social Security -				\$77,857.47
			0	11/30/16			
Electronic Federal Tax Payment Sys.	99991016	11/30/16	10-0462-002-000-00-00-00-00-EMPLOYEE - Social Security -				\$77,857.47
			0	11/30/16			
Electronic Federal Tax Payment Sys.	99991020	11/30/16	10-0462-220-000-00-00-00-00-EMPLOYER - Medicare -				\$18,299.55
			0	11/30/16			
Electronic Federal Tax Payment Sys.	99991021	11/30/16	10-0462-002-000-00-00-00-00-EMPLOYEE - Medicare -				\$18,299.55
			0	11/30/16			
Electronic Federal Tax Payment Sys.	99991022	11/30/16	10-0462-001-000-00-00-00-00-EMPLOYEE - Federal Income Tax				\$156,052.80
			0	- 11/30/16			
Electronic Federal Tax Payment Sys.	99991053	11/15/16	10-0462-220-000-00-00-00-00-EMPLOYER - Social Security -				\$343.23

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Bank Account:	10-0101-000-00-00-00-00		00-00-00-00	Bank Acct For Fund 10			
Payment Sys.	0			10/31/16			
Electronic Federal Tax	99991054	11/15/16	10-0462-002-000-00-00-00-00	EMPLOYEE - Social Security -			\$343.23
Payment Sys.	0			10/31/16			
Electronic Federal Tax	99991058	11/15/16	10-0462-220-000-00-00-00-00	EMPLOYER - Medicare -			\$80.27
Payment Sys.	0			10/31/16			
Electronic Federal Tax	99991059	11/15/16	10-0462-002-000-00-00-00-00	EMPLOYEE - Medicare -			\$80.27
Payment Sys.	0			10/31/16			
Electronic Federal Tax	99991060	11/15/16	10-0462-001-000-00-00-00-00	EMPLOYEE - Federal Income Tax			\$800.00
Payment Sys.	0			- 10/31/16			
Electronic Federal Tax	99991063	11/15/16	10-0462-220-000-00-00-00-00	EMPLOYER - Social Security -			\$79,726.47
Payment Sys.	0			11/15/16			
Electronic Federal Tax	99991064	11/15/16	10-0462-002-000-00-00-00-00	EMPLOYEE - Social Security -			\$79,726.47
Payment Sys.	0			11/15/16			
Electronic Federal Tax	99991068	11/15/16	10-0462-220-000-00-00-00-00	EMPLOYER - Medicare -			\$18,736.63
Payment Sys.	0			11/15/16			
Electronic Federal Tax	99991069	11/15/16	10-0462-002-000-00-00-00-00	EMPLOYEE - Medicare -			\$18,736.63
Payment Sys.	0			11/15/16			
Electronic Federal Tax	99991070	11/15/16	10-0462-001-000-00-00-00-00	EMPLOYEE - Federal Income Tax			\$158,880.57
Payment Sys.	0			- 11/15/16			
ELMER'S AQUARIUM	00057411	11/11/16	10-1110-610-000-20-03-00-00	General School Supplies -	ELMERS082616		\$244.11
				Oblock/Fish			
ENVIRONMENTAL CHARTER	00057332	11/04/16	10-1110-562-000-00-00-00-00	Tuition to PA Charter Schools ENVIRONMENTALCHARTER			\$6,896.80
SCHOOL				(JULY - OCT., 2016-17)			
DAVID EVANS	00057437	11/18/16	10-2380-580-000-10-08-00-00	Tuition To PA Charter Schools ENVIRONMENTALCHARTER			\$6,496.33
				(JULY - OCT., 2016-17)			
DAVID EVANS				Principal Travel/Conf.	EVANS/101916		\$0.43
				Expense - Regency			
Check Total						\$13,393.13	

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Bank Account: 10-0101-000-00-00-00-00 Bank Acct For Fund 10							
FASTENAL COMPANY	00057387	11/11/16	10-2740-610-000-00-11-00-000-0	Transportation Parts, Tires, PANEW69102 Supplies			\$67.56
ALEXIS FEDERICI	00057431	11/18/16	10-2380-580-000-10-06-00-000-0	Principal Travel/Conf Expense FEDERICIA/101916 - Hol. Pk.			\$2.16
FEDEX	00057388	11/11/16	10-2840-300-000-00-20-00-000-0	Contracted Services - Technology	5-587-63137		\$45.46
FEDEX	00057488	11/18/16	10-2380-530-000-00-20-00-000-0	COMMUNICATIONS (Package shipped 10/21/16 - J. Zahorchak)	5-594-85629		\$26.61
FOLLETT LIBRARY RESOURCES	00057513	11/23/16	10-2250-640-000-00-01-00-155-0	Library Books/Periodicals - Sr. High	444649F-5	16000445	\$307.61
FOLLETT SCHOOL SOLUTIONS, INC.	00057389	11/11/16	10-1110-640-000-10-02-00-000-0	Textbooks/Periodicals - Pivik 460887F-4		16000575	\$122.86
			10-1110-640-000-10-02-00-000-0	Textbooks/Periodicals - Pivik 460887A-4		16000575	\$333.63
			10-1110-640-000-10-02-00-000-0	Textbooks/Periodicals - Pivik 460887-5		16000575	\$266.76
			10-2250-640-000-10-02-00-000-0	Library Books/Periodicals - Pivik	460887-5	16000575	\$1,397.30
Check Total							\$2,120.55
FOLLETT SCHOOL SOLUTIONS, INC.	00057443	11/18/16	10-2250-640-000-10-02-00-000-0	Library Books/Periodicals - Pivik	433011F-2	16000432	\$117.31
KELLY GIBSON	00057418	11/11/16	10-2140-580-000-00-15-00-000-0	Travel Expense - School Psychologist/Kelly Gibson	GIBSBONKELLY102816		\$67.01
GLADE RUN LUTHERAN SERVICES	00057515	11/23/16	10-1241-567-060-10-10-10-000-0	Extended School Year/Adventure Camp-JSmith	GLADERUN/072616		\$1,000.00
GLASS AMERICA	00057352	11/04/16	10-2650-430-000-00-20-00-000-0	Vehicle Expense - District/Chevy Express Van	I141233154		\$245.00

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Bank Account: 10-0101-000-00-00-00-00 Bank Acct For Fund 10							
IRON CITY WORKPLACE SERVICES	00057517	11/23/16	10-2740-430-000-00-11-00-000-0	Contracted Services - Transportation	37224		\$91.04
			0				
			10-2740-430-000-00-11-00-000-0	Contracted Services - Transportation	35491		\$91.04
			0				
						Check Total	\$182.08
IU 3 HEALTH INS CONSORT	11172016	11/17/16	10-0462-212-001-00-00-000-0	DistrictPaidUCC			\$26,867.78
			0				
			10-0462-271-003-00-00-000-0	DistrictPaidTeamstersHealthIn s.			\$63,814.66
			0				
			10-0462-271-004-00-00-000-0	Individual Paid Keystone CAFETERIA			\$8,429.44
			0				
			10-0462-271-005-00-00-000-0	Individual Share Keystone-Transportation			\$9,195.27
			0				
			10-0462-211-000-00-00-000-0	Health Insurance - Employees			\$322,615.31
			0				
			10-0462-280-000-00-00-000-0	Health Insurance - Retirees			\$50,494.48
			0				
			10-0462-215-000-00-00-000-0	Vision Insurance			\$3,633.35
			0				
						Check Total	\$485,050.29
J & L SYSTEMS INC	00057416	11/11/16	10-2511-610-000-00-20-00-000-0	Central Administration	4049		\$895.38
			0	Supplies, Forms, Periodicals			
J E FOSS COMPANY, INC.	00057448	11/18/16	10-1110-610-000-10-02-00-000-0	General School Supplies - Pivik	0205845-IN	16000058	\$636.11
			0				
			10-1110-610-000-10-06-00-000-0	General School Supplies - HoL. Pk.	0205845-IN	16000058	\$1,074.82
			0				
			10-1110-610-000-10-08-00-000-0	General School Supplies - Regency	0205845-IN	16000058	\$482.57
			0				
						Check Total	\$2,193.50
JOE KAISER	00057451	11/18/16	10-2610-300-000-00-00-000-0	Aramark Agmt & Custodian Supplies	KAISERJ/110916		\$84.99
			0				

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KALIK, ANN	00057452	11/18/16	10-2380-580-000-10-04-00-000-0	Principal Travel/Conf Expense KALIKA/101916 - Center			\$1.67
MISSY KARKOWSKY	00057358	11/04/16	10-2840-580-000-00-20-00-000-0	Technology - Travel/Conf Expense/KarkowskyM	KARKOWSKYM/100416		\$133.60
KELLY SERVICES, INC.	00057494	11/18/16	10-1110-321-000-00-20-00-000-0	Teacher Substitutes (week ending 10/23/16)	509990		\$6,242.40
			10-1241-321-000-00-20-00-000-0	Teacher Aide Substitutes (week ending 10/23/16)	509990		\$1,433.42
			10-2380-321-000-00-20-00-000-0	Principal Admin Clerical Substitutes (week ending 10/23/16)	509990		\$848.64
			10-2440-321-000-00-20-00-000-0	Nursing Services Substitutes (week ending 10/23/16)	509990		\$359.22
			10-2620-321-000-00-20-00-000-0	Maintenance/Cust. Substitutes (week ending 10/23/16)	509990		\$435.20
			10-3100-321-000-00-20-00-000-0	Cafeteria Substitutes (week ending 10/23/16)	509990		\$727.60
Check Total							\$10,046.48
KELLY SERVICES, INC.	00057495	11/18/16	10-1110-321-000-00-20-00-000-0	Teacher Substitutes (week ending 10/16/16)	505906		\$7,038.00
			10-1110-321-000-00-20-00-000-0	Teacher Substitutes (week ending 10/30/16)	514156		\$7,894.80
			10-1241-321-000-00-20-00-000-0	Teacher Aide Substitutes (week ending 10/16/16)	505906		\$1,671.74
			10-1241-321-000-00-20-00-000-0	Teacher Aide Substitutes (week ending 10/30/16)	514156		\$1,570.76
			10-2380-321-000-00-20-00-000-0	Principal Admin Clerical Substitutes (week ending 10/16/16)	505906		\$1,016.19
			10-2380-321-000-00-20-00-000-0	Principal Admin Clerical Substitutes (week ending 10/30/16)	514156		\$1,011.84

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Bank Account: 10-0101-000-00-00-00-00 Bank Acct For Fund 10							
			10-2440-321-000-00-20-00-00-00-00Nursing Services Substitutes 505906				\$428.22
			0	(week ending 10/16/16)			
			10-2440-321-000-00-20-00-00-00-00Nursing Services Substitutes 514156				\$550.59
			0	(week ending 10/30/16)			
			10-2620-321-000-00-20-00-00-00-00Maintenance/Cust. Substitutes 505906				\$476.00
			0	(week ending 10/16/16)			
			10-2620-321-000-00-20-00-00-00-00Maintenance/Cust. Substitutes 514156				\$326.40
			0	(week ending 10/30/16)			
			10-3100-321-000-00-20-00-00-00-00Cafeteria Substitutes (week 505906				\$663.00
			0	ending 10/16/16)			
			10-3100-321-000-00-20-00-00-00-00Cafeteria Substitutes (week 514156				\$612.00
			0	ending 10/30/16)			
					Check Total		\$23,259.54
Kendall Hunt	00057520	11/23/16	10-1241-610-891-00-00-00-00-00-00Learning Support - General		11501449	16000597	\$235.07
			0	Supplies- Access			
JILL KISS	00057450	11/18/16	10-2380-580-000-10-06-00-00-00-00Principal Travel/Conf Expense KISSJ/101916				\$2.16
			0	- Hol. Pk.			
YVONNE KREPINEVICH	00057374	11/04/16	10-2420-580-000-00-20-00-00-00-00Nurses - Travel/Conference				\$15.00
			0	Expense/Krepinevich Y			
NATALIE KUEHN	00057463	11/18/16	10-2380-580-000-10-06-00-00-00-00Principal Travel/Conf Expense KUEHNN/101916				\$2.16
			0	- Hol. Pk.			
KRISTY LAGNESE	00057457	11/18/16	10-2380-580-000-10-02-00-00-00-00Principal Travel/Conf Expense LAGNESEK/101916				\$2.16
			0	- Pivik			
LEARN BY DOING	00057458	11/18/16	10-1110-810-000-30-01-30-180-00-00Dues/Fees - Science - Sr.		001752		\$2,750.00
			0	High			
LEGAL SHIELD	00057317	11/01/16	10-0462-041-000-00-00-00-00-00EMPLOYEE - Legal Shield		PY-VD29-2016I014M		\$40.12
			0				
			10-0462-041-000-00-00-00-00-00EMPLOYEE - Legal Shield		PY-VD29-2016I031M		\$40.12
			0				
					Check Total		\$80.24

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Bank Account: 10-0101-000-00-00-00-00 Bank Acct For Fund 10							
SECRETARIES	0						
LISA PACE	00057521	11/23/16	10-2380-610-000-10-02-00-000-0	Principal Supplies - Pivik/Meeting	PACELISA/101016		\$15.00
PA CYBER CHARTER SCHOOL	00057333	11/04/16	10-1110-562-000-00-00-000-0	Tuition to PA Charter Schools PACYBERCHARTER1617 (JULY - NOV., 2016-17)			\$128,452.90
	0						
	10-1241-562-000-30-00-00-000-0			Tuition To PA Charter Schools PACYBERCHARTER1617 (JULY - NOV., 2016-17)			\$32,481.65
	0						
						Check Total	\$160,934.55
PA DEPT OF LABOR & INDUSTRY	00057464	11/18/16	10-2620-810-000-00-20-00-000-0	Permits - District/BOILER	1048299		\$44.00
- B	0						
PAESSP CONFERENCE	00057465	11/18/16	10-2380-580-000-10-08-00-000-0	Principal Travel/Conf. Expense - Regency	16-SC-175	16000637	\$275.00
	0						
PA LEADERSHIP CHARTER SCHOOL	00057334	11/04/16	10-1110-562-000-00-00-000-0	Tuition to PA Charter Schools 322190 (JULY-NOV., 2016-17)			\$17,242.00
	0						
	10-1241-562-000-30-00-00-000-0			Tuition To PA Charter Schools 322190 (JULY-NOV., 2016-17)			\$16,240.83
	0						
						Check Total	\$33,482.83
PA SCUDU	99991034	11/30/16	10-0462-012-000-00-00-000-0	EMPLOYEE - CHILD SUPPORT - 11/30/16			\$1,369.22
	0						
PA SCUDU	99991082	11/15/16	10-0462-012-000-00-00-000-0	EMPLOYEE - CHILD SUPPORT - 11/15/16			\$1,369.22
	0						
PA VIRTUAL CHARTER SCHOOL	00057335	11/04/16	10-1110-562-000-00-00-000-0	Tuition to PA Charter Schools PAVIRTUALCHARTER1617 (JULY -SEPT., 2016-17)			\$12,931.50
	0						
PENN HILLS CHARTER SCHOOL OF ENTREN	00057336	11/04/16	10-1110-562-000-00-00-000-0	Tuition to PA Charter Schools 323688 (JULY - NOV., 2016-17)			\$17,242.00
	0						
PENNSYLVANIA TURNPIKE COMMISSION	00057524	11/23/16	10-2740-610-000-00-11-00-000-0	Transportation Parts, Tires, Supplies/Violation	9079803-1		\$121.30
	0						
PENSKE TRUCK LEASING CO.,	00057396	11/11/16	10-2740-430-000-00-11-00-000-0	Contracted Services -	C057137616		\$111.46

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L.P.	0			Transportation			
	10-2740-430-000-00-11-00-000-0			Contracted Services -	C056931012		\$93.94
	0			Transportation			
PEOPLES NATURAL GAS	00057362	11/04/16	10-2620-621-000-00-20-00-000-0	Natural Gas - District Wide	200003732852/102616		\$202.56
	0						
PEOPLES NATURAL GAS	00057466	11/18/16	10-2620-621-000-00-20-00-000-0	Natural Gas - District Wide/HP	200006484857/110116		\$523.22
	0						
	10-2620-621-000-00-20-00-000-0			Natural Gas - District Wide/Pivik	200007681345/110116		\$300.36
	0						
	10-2620-621-000-00-20-00-000-0			Natural Gas - District Wide/PHS	200007711860/110116		\$1,151.15
	0						
	10-2620-621-000-00-20-00-000-0			Natural Gas - District Wide	200007680925/110116		\$43.78
	0						
	10-2620-621-000-00-20-00-000-0			Natural Gas - District Wide/O'Block	200006861708/110116		\$418.60
	0						
PEOPLES NATURAL GAS	00057525	11/23/16	10-2620-621-000-00-20-00-000-0	Natural Gas - District Wide	200006495085/110116		\$17.00
	0						
PHEAA	00057321	11/01/16	10-0462-013-000-00-00-00-000-0	EMPLOYEE - PHEAA	PY-VD16-20161031M		\$918.39
	0						
	10-0462-013-000-00-00-00-000-0			EMPLOYEE - PHEAA	PY-VD16-20161014M		\$986.94
	0						
PHEAA	00057546	11/30/16	10-0462-013-000-00-00-00-000-0	EMPLOYEE - PHEAA	PY-VD16-20161130M		\$615.09
	0						
	10-0462-013-000-00-00-00-000-0			EMPLOYEE - PHEAA	PY-VD16-20161115M		\$626.04
	0						
JEFFREY R. PIIYIH	00057447	11/18/16	10-2380-580-000-10-08-00-000-0	Principal Travel/Conf.	PIIYIHJR/101916		\$2.16
Check Total							\$1,905.33
Check Total							\$1,241.13

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Bank Account: 10-0101-000-00-00-00-00 Bank Acct For Fund 10							
MICHELLE PIPER	00057467	11/18/16	10-2380-580-000-10-04-00-000-0	Expense - Regency Principal Travel/Conf	PIPERM/101916		\$0.81
DANA PIVIROTTO	00057526	11/23/16	10-1110-240-000-00-20-00-000-0	Tuition Reimbursement / Professional Staff	PIVIROTTO/092216		\$3,879.00
PLUM BOROUGH EDUCATION ASSOCIATION	00057322	11/01/16	10-0462-070-000-00-00-00-000-0	EMPLOYEE - PBEA DUES	PY-VD05-20161031M		\$21,554.49
PLUM BOROUGH EDUCATION ASSOCIATION	00057547	11/30/16	10-0462-070-000-00-00-00-000-0	EMPLOYEE - PBEA DUES	PY-VD05-20161130M		\$21,554.49
PLUM BOROUGH MUNICIPAL AUTH	00057397	11/11/16	10-2620-424-000-00-20-00-000-0	District Fire Hydrants - Water	2581794		\$128.38
			10-2620-424-000-00-20-00-000-0	District Fire Hydrants - Water	2582080		\$1,696.01
			10-2620-424-000-00-20-00-000-0	District Fire Hydrants - Water	2580439		\$132.54
			10-2620-424-000-00-20-00-000-0	District Fire Hydrants - Water	2582088		\$131.40
			10-2620-424-000-00-20-00-000-0	District Fire Hydrants - Water	2582300		\$1,485.91
			10-2620-424-000-00-20-00-000-0	District Fire Hydrants - Water	2582399		\$3,056.17
			10-2620-424-000-00-20-00-000-0	District Fire Hydrants - Water	2582397		\$1,851.09
			10-2620-424-000-00-20-00-000-0	District Fire Hydrants - Water	2582398		\$1,283.39
Check Total							\$9,764.89
PLUM BOROUGH PARAPROFESSIONAL/ESP	00057323	11/01/16	10-0462-077-000-00-00-000-0	EMPLOYEE - Paraprofessionals/ESP	PY-VD07-20161031M		\$1,199.20
			10-0462-077-000-00-00-000-0	EMPLOYEE - Paraprofessionals/ESP	PY-VD07-20161014M		\$29.98

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Bank Account: 10-0101-000-00-00-00 Bank Acct For Fund 10							
PLUM CHAMBER OF COMMERCE	00057363	11/04/16	10-2380-810-000-00-15-00-000-0-0ASCD/PASCD Membership	1430			\$200.00
			0	Dues/Plum Chamber of Commerce			
PMEA	00057527	11/23/16	10-3210-580-000-30-01-00-000-0-0Student - Travel/Conf	PMEA/LAUREL			\$165.00
			0	Expense/district 1 Band	HIGHLANDS		
				Festival			
POINT SPRING & DRIVESHAFT	00057497	11/18/16	10-2740-610-000-00-11-00-000-0-0Transportation Parts, Tires, G571037				\$917.22
			0	Supplies (Brake show kit, Brake			
PREMIER MEDICAL ASSOCIATES	00057364	11/04/16	10-2420-310-000-00-20-00-000-0-0Contracted Physician	INV00647000000000089			\$1,250.00
			0	Services/Crossey			
PREMIER MEDICAL ASSOCIATES	00057528	11/23/16	10-2420-310-000-00-20-00-000-0-0Contracted Physician	INV00647000000000090			\$1,250.00
			0	Services/Crossey			
PRESTWICK HOUSE	00057498	11/18/16	10-1110-640-000-30-01-30-190-0-0Social Studies Textbooks - Sr. High	309141		16000126	\$988.68
			0				
PRO-ED, INC.	00057365	11/04/16	10-1241-610-891-00-00-000-0-0Learning Support - General	2587058		16000586	\$212.75
			0	Supplies- Access			
PROPEL CS - BRADDOCK HILLS HS	00057337	11/04/16	10-1241-562-000-30-00-000-0-0Tuition To PA Charter Schools PROPELBRADDOCK1617				\$8,120.41
			0	(JULY - NOV., 2016-17)			
PROPEL SCHOOLS - EAST	00057338	11/04/16	10-1110-562-000-00-00-000-0-0Tuition to PA Charter Schools PROPELEAST1617				\$10,345.20
			0	(JULY - OCT., 2016-17)			
PROPEL SCHOOLS - PITCAIRN	00057339	11/04/16	10-1110-562-000-00-00-000-0-0Tuition to PA Charter Schools PROPELPITCAIRN1617				\$17,242.00
			0	(JULY - NOV., 2016-17)			
PSEA-PACE	00057324	11/01/16	10-0462-078-000-00-00-000-0-0EMPLOYEE - PSEA-PACE	PY-VD28-20161031M			\$4.00
			0	Paraprofessionals			
			10-0462-078-000-00-00-000-0-0EMPLOYEE - PSEA-PACE	PY-VD28-20161014M			\$4.00
			0	Paraprofessionals			
PSEA-PACE	00057549	11/30/16	10-0462-078-000-00-00-000-0-0EMPLOYEE - PSEA-PACE	PY-VD28-20161115M			\$4.00
Check Total							\$8.00

Plum Borough School District
List of Payments 2016-2017

Check Dates 11/01/16 - 11/30/16

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							
ROBERT MARION PIANO SERVICE	00057423	11/11/16	10-1110-430-000-10-06-00-000-0	Contracted Services - H.P.	ROBERTMARION/101216	16000655	\$100.00
			0				
RONDA J WINNECOUR	00057325	11/01/16	10-0462-011-000-00-00-000-0	EMPLOYEE - Bankruptcy - wage	PY-BANKR-20161031M		\$1,672.50
			0	attachment			
			10-0462-011-000-00-00-000-0	EMPLOYEE - Bankruptcy - wage	PY-BANKR-20161014M		\$1,672.50
			0	attachment			
					Check Total		\$3,345.00
RONDA J WINNECOUR	00057550	11/30/16	10-0462-011-000-00-00-000-0	EMPLOYEE - Bankruptcy - wage	PY-BANKR-20161130M		\$1,672.50
			0	attachment			
			10-0462-011-000-00-00-000-0	EMPLOYEE - Bankruptcy - wage	PY-BANKR-20161115M		\$1,672.50
			0	attachment			
					Check Total		\$3,345.00
ROSENZWEIG, KAREN	00057470	11/18/16	10-2380-580-000-10-04-00-000-0	Principal Travel/Conf Expense	ROSENZWEIGK/101916		\$0.81
			0	- Center			
MELISSA SANTOPIETRO	00057356	11/04/16	10-2361-580-000-00-15-00-000-0	Assistant Superintendent -	SANTOPIETROM/102516		\$5.83
			0	Travel/Conference Expense			
			10-2361-580-000-00-15-00-000-0	Assistant Superintendent -	SANTOPIETROM/102516		\$8.21
			0	Travel/Conference Expense/Santopi			
					Check Total		\$14.04
JEFF SARVER	00057354	11/04/16	10-2740-610-000-00-11-00-000-0	Transportation Parts, Tires,	SARVERJ/101516		\$174.95
			0	Supplies/Sarver J/work boots			
School Specialty	00057500	11/18/16	10-1110-610-000-30-01-00-000-0	General School Supplies - Sr.	308102508831	16000114	\$4,488.90
			0	High			
SCHOLASTIC INC	00057367	11/04/16	10-1110-610-000-10-06-00-000-0	General School Supplies -	M6007409		\$159.32
			0	Hol. Pk.			
			10-1110-640-000-30-01-30-190-0	Social Studies Textbooks -	M5795083		\$98.89
			0	Sr. High			
					Check Total		\$258.21

Date:12/12/16
Time:10:23:41

Plum Borough School District
List of Payments 2016-2017

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Check Dates 11/01/16 - 11/30/16

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							
JUSTIN STEPHANS	00057493	11/18/16	10-2380-580-000-30-01-00-000-0	Principal Travel/Conf Expense STEPHANSNOV11			\$99.00
	0			- (CONFERENCE FEE 11/11/16)			
	10-2380-580-000-30-01-00-000-0			Principal Travel/Conf Expense STEPHANSOCT			\$152.06
	0			- Sr. High (OCT 3-27, 2016)			
				Check Total			\$251.06
JUSTIN STEPHANS	00057519	11/23/16	10-2380-610-000-30-01-00-000-0	Principal Supplies - Sr. High/EXT DAY/STEAM	STEPHANSJ/101916		\$109.52
SUGAR'S MASCOT COSTUMES	00057369	11/04/16	10-1110-610-000-20-00-000-0	General School Supplies - District/Mustang Mascot	SUGARMASCOT		\$2,200.00
ADAM SZARMACH	00057343	11/04/16	10-2380-580-000-30-01-00-000-0	Principal Travel/Conf Expense SZARMACHA-101216			\$30.80
	0			- Sr. High/Szarmach A			
HEATHER SZYMCZAK	00057445	11/18/16	10-2380-580-000-10-08-00-000-0	Principal Travel/Conf. Expense - Regency	SZYMCZAKH/101916		\$2.16
TAORMINA, SUSAN	00057472	11/18/16	10-2380-580-000-10-06-00-000-0	Principal Travel/Conf Expense TAORMINAS/101916			\$2.16
	0			- Hol. Pk.			
TEAMSTERS LOCAL 205	00057501	11/18/16	10-0462-212-002-00-00-000-0	DistrictPaidTeamstersDentalIn TEAMSTERSDECEMBER201			\$1,750.00
	0			s. (December, 2015)	6		
	10-0462-215-003-00-00-000-0			DistrictPaidTeamstersVisionIn TEAMSTERSDECEMBER201			\$525.00
	0			s. (December, 2016)	6		
				Check Total			\$2,275.00
TEAMSTERS LOCAL UNION #205	00057326	11/01/16	10-0462-072-000-00-00-000-0	EMPLOYEE - TEAMSTERS #205 DUES - C FOR CUSTODIANS	PY-VD07C-20161031M		\$1,999.00
TEAMSTERS LOCAL UNION #205	00057551	11/30/16	10-0462-072-000-00-00-000-0	EMPLOYEE - TEAMSTERS #205 DUES - C FOR CUSTODIANS	PY-VD07C-20161130M		\$2,049.00
THE MASTER TEACHER	00057534	11/23/16	10-1241-191-000-00-20-000-0	Paraprofessional Staff Development (20 Hrs.)	116745901		\$1,332.00
Think Through Learning, Inc.	00057370	11/04/16	10-2270-610-000-00-00-000-0	Staff Development - Supplies	5459	16000529	\$10,335.00

Plum Borough School District
List of Payments 2016-2017

Check Dates 11/01/16 - 11/30/16

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							
Tobii Dynavox	00057426	11/11/16	10-1241-610-891-00	Learning Support - General Supplies- Access	7326-OMII-00032976		\$16,215.00
TRI-STAR SYSTEM	00111516	11/15/16	10-0462-014-000-00-00-00-00-00-00-00-00-00-00-00-00-00-00-00-00-00-00-00	FSA Health Care			\$374.46
TRI-STAR SYSTEM	00112216	11/22/16	10-0462-014-000-00-00-00-00-00-00-00-00-00-00-00-00-00-00-00-00-00-00-00	FSA Health Care			\$953.80
TRI-STAR SYSTEM	00112516	11/25/16	10-0462-014-000-00-00-00-00-00-00-00-00-00-00-00-00-00-00-00-00-00-00-00	FSA Health Care			\$58.50
TRI-STAR SYSTEM	00112916	11/29/16	10-0462-014-000-00-00-00-00-00-00-00-00-00-00-00-00-00-00-00-00-00-00-00	FSA Health Care			\$41.76
TRI-STAR SYSTEM	11012016	11/01/16	10-0462-014-000-00-00-00-00-00-00-00-00-00-00-00-00-00-00-00-00-00-00-00	FSA Health Care			\$99.95
TRI-STAR SYSTEM	11152016	11/15/16	10-0462-014-000-00-00-00-00-00-00-00-00-00-00-00-00-00-00-00-00-00-00-00	FSA Health Care			\$462.71
TRI-STAR SYSTEM	99991033	11/29/16	10-0462-015-000-00-00-00-00-00-00-00-00-00-00-00-00-00-00-00-00-00-00-00	FSA - Dependent Care - 11/30/16			\$1,359.99
TRI-STAR SYSTEM	99991040	11/29/16	10-0462-014-000-00-00-00-00-00-00-00-00-00-00-00-00-00-00-00-00-00-00-00	FSA - Health Care - 11/30/16			\$786.65
TRI-STAR SYSTEM	99991081	11/29/16	10-0462-015-000-00-00-00-00-00-00-00-00-00-00-00-00-00-00-00-00-00-00-00	FSA - Dependent Care - 11/15/16			\$1,359.99
TRI-STAR SYSTEM	99991088	11/29/16	10-0462-014-000-00-00-00-00-00-00-00-00-00-00-00-00-00-00-00-00-00-00-00	FSA - Health Care - 11/15/16			\$786.65
Participant Services	99991028	11/30/16	10-0462-050-000-00-00-00-00-00-00-00-00-00-00-00-00-00-00-00-00-00-00-00	Union Central - ES22019564 - 11/30/16			\$300.00
Participant Services	99991029	11/30/16	10-0462-050-000-00-00-00-00-00-00-00-00-00-00-00-00-00-00-00-00-00-00-00	Kades Margolis - 11/30/16			\$14,495.54
Participant Services	99991032	11/30/16	10-0462-050-000-00-00-00-00-00-00-00-00-00-00-00-00-00-00-00-00-00-00-00	AXA Equitable			\$3,298.00

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Plum Borough School District

List of Payments 2016-2017

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Check Dates 11/01/16 - 11/30/16

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	99991095	11/15/16	10-0462-050-000-00-00-00-00-00-00-000-00	EMPLOYEE - Lincoln Investment - 4740 - 11/15/16			\$1,200.00
Participant Services	99991096	11/15/16	10-0462-050-000-00-00-00-00-00-00-000-00	EMPLOYEE - Ameriprise - 396926 8 - 11/15/16			\$120.84
Participant Services	99991097	11/15/16	10-0462-050-000-00-00-00-00-00-00-000-00	EMPLOYEE - AIG - 56632 - 11/15/16			\$350.00
UGI ENERGY SERVICES, LLC	00057372	11/04/16	10-2620-621-000-00-20-00-00-00-00-000-00	Natural Gas - District Wide G3298595			\$15.69
UGI ENERGY SERVICES, LLC	00057427	11/11/16	10-2620-621-000-00-20-00-00-00-00-000-00	Natural Gas - District Wide G3322402			\$101.33
							\$1,186.28
Urban Academy of Greater Pittsburgh	00057341	11/04/16	10-1110-562-000-00-00-00-00-00-00-000-00	Tuition to PA Charter Schools 323709 (JULY - NOV., 2016)			\$4,310.50
Uscutter.com	00057535	11/23/16	10-1110-610-000-20-03-00-00-00-00-000-00	General School Supplies - Oblong 1445827		16000647	\$1,543.32
VERIZON	00057400	11/11/16	10-2620-530-000-00-20-00-00-00-00-000-00	Telephones - District VERIZON102216			\$42.87
VERIZON	00057502	11/18/16	10-2620-530-000-00-20-00-00-00-00-000-00	Telephones - District (November, 2016) 814085-018059953Y-11 0116			\$7.00
VERIZON WIRELESS	00057401	11/11/16	10-2620-530-000-00-11-00-00-00-00-000-00	Telephones - Transportation 9774410066			\$253.45
							\$11.77
							\$11.77
							\$11.77
							\$11.77
Check Total							\$1,287.61

Date: 12/12/16
 Time: 10:23:41

Plum Borough School District
 List of Payments 2016-2017

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 Check # 00000001 - 99999999

Check Dates 11/01/16 - 11/30/16

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							
			10-2620-530-000-00-11-00-000-0	Telephones - Transportation	9774410063		\$11.77
			0				
			10-2620-530-000-00-11-00-000-0	Telephones - Transportation	9774410062		\$211.76
			0				
			10-2620-530-000-00-11-00-000-0	Telephones - Transportation	9774410060		\$11.77
			0				
			10-2620-530-000-00-11-00-000-0	Telephones - Transportation	9774410061		\$11.77
			0				
			10-2620-530-000-00-20-00-000-0	Telephones - District	9774410058		\$2,376.06
			0				
						Check Total	\$2,911.89
KRISTIN VINTON	00057393	11/11/16	10-1110-240-000-00-20-00-000-0	Tuition Reimbursement / Professional Staff/Vintonk	VINTONKIRSTIN/102716		\$1,321.00
			0				
W. B. MASON CO., INC.	00057402	11/11/16	10-2740-610-000-00-11-00-000-0	Transportation Parts, Tires, Supplies	I38517683	16000617	\$37.97
			0				
W.L. ROENIGK INC	00057474	11/18/16	10-2740-516-000-00-00-000-0	Spec. Ed. Transportation (PDE 1016-362 2548)			\$650.00
			0				
W.L. ROENIGK INC	00057503	11/18/16	10-2740-516-000-00-00-000-0	Spec. Ed. Transportation (PDE 1016-220 2548) (August, 2016)			\$3,253.70
			0				
			10-2740-516-000-00-00-000-0	Spec. Ed. Transportation (PDE 1016-249 2548) (September, 2016)			\$15,863.15
			0				
						Check Total	\$19,116.85
WASHINGTON NATIONAL INSURANCE CO.	00057327	11/01/16	10-0462-040-000-00-00-000-0	EMPLOYEE - Washington Mutual (Conseco)	PY-VD22-20161031M		\$1,919.20
			0				
			10-0462-040-000-00-00-000-0	EMPLOYEE - Washington Mutual (Conseco)	PY-VD22-20161014M		\$1,949.65
			0				
						Check Total	\$3,868.85
WASHINGTON NATIONAL INSURANCE CO.	00057552	11/30/16	10-0462-040-000-00-00-000-0	EMPLOYEE - Washington Mutual (Conseco)	PY-VD22-20161115M		\$1,888.05
			0				
			10-0462-040-000-00-00-000-0	EMPLOYEE - Washington Mutual (Conseco)	PY-VD22-20161130M		\$1,904.55
			0				

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Plum Borough School District
List of Payments 2016-2017

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Check Dates 11/01/16 - 11/30/16

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			(Conseco)			
WATSON JOHN	00057428	11/11/16	10-2620-580-000-00-20-00-000-0	Facilities / Operation Of Buildings - Travel/Conference Expe	WATSONJ103116		\$67.72
WEST ELIZABETH LUMBER CO	00057429	11/11/16	10-1110-610-000-20-03-00-000-0	General School Supplies - Oblock	0333830-001	16000071	\$50.00
	0						
	10-1110-610-000-20-03-00-000-0			General School Supplies - Oblock	0333830-002	16000071	\$1,200.00
	0						
Allyson Whitmer	00057346	11/04/16	10-2380-580-000-30-01-00-000-0	Principal Travel/Conf Expense	WHITMERA/102116		\$21.72
	0			- Sr. High/Whitmer A			
WHOLESALE TRANSMISSION LLC	00057504	11/18/16	10-2740-610-000-00-11-00-000-0	Transportation Parts, Tires, Supplies (BUS 263)	3627		\$1,988.99
	0						
KELLY WILSON	00057392	11/11/16	10-1110-240-000-00-20-00-000-0	Tuition Reimbursement / Professional Staff/WILSONKELLY	WILSONKELLY/110116		\$1,536.00
	0						
KELLY WILSON	00057455	11/18/16	10-2380-580-000-10-08-00-000-0	Principal Travel/Conf. Expense - Regency	WILSONK/101916		\$2.16
	0						
WILSON LANGUAGE TRAINING	00057475	11/18/16	10-2250-640-000-10-06-00-000-0	Library Books/Periodicals - Hol. Pk.	1657931	16000581	\$125.28
	0						
	10-2250-640-000-10-06-00-000-0			Library Books/Periodicals - Hol. Pk.	1659026	16000581	\$58.00
	0						
WINDSTREAM	00057373	11/04/16	10-2620-530-000-00-20-00-000-0	Telephones - District/Adlai on Remittance	020181291-102116		\$143.56
	0						
	10-2620-530-000-00-20-00-000-0			Telephones - District/Adlai on Remittance	020440931-102116		\$83.57
	0						
	10-2620-530-000-00-20-00-000-0			Telephones - District/O'Block	020182099-102116		\$129.43
	0						
Check Total							\$183.28

Date:12/12/16
Time:10:23:41

Plum Borough School District
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Check Dates 11/01/16 - 11/30/16

Check # 00000001 - 99999999

Vendor Name	Check	Date	Account Number	Description	Invoice #	PO #	Check Amount
Bank Account:	10-0101-000-000-00-00-00-00		0	Bank Acct For Fund 10			
			0	Transportation Routes			
				(5)/10-3 to 10-27			
ZAHORCHAK, JOHN	00057376	11/04/16	10-2511-580-000-00-15-00-000-00	Dir. of Bus. Affairs -	ZAHORCHAKJ/101916		\$55.08
			0	Travel/Conf Exp./Zahorchak J			

Bank Total 4,109,961.30

Report Total \$4,109,961.30

Date: 12/12/16
 Time: 10:28:45

Plum Borough School District
 INVESTMENT ACCOUNT - NOVEMBER 2016-2017

Page: 1
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Ending Date: 11/30/16

Balance Sheet Accounts - with Activity Only

	Beginning Balance	Prior Month Balance	Current Debits	Current Credits	Balance Forward
ALL					
10 Fund 10					
0111 Investments	223,410.78	7,594,553.09	1,556,751.19	-1,562.64	9,149,741.64
10 Fund (B) Total	223,410.78	7,594,553.09	1,556,751.19	-1,562.64	9,149,741.64
Report Totals	223,410.78	7,594,553.09	1,556,751.19	-1,562.64	9,149,741.64



PSDLAF Monthly Statement

Statement for the Account of:
PLUM BOROUGH SCHOOL DISTRICT

██████████ GENERAL FUND

Statement Period
Nov 1, 2016 to Nov 30, 2016

ACTIVITY SUMMARY

INVESTMENT POOL SUMMARY

	MAX
Beginning Balance	\$7,605,691.86
Dividends	\$265.54
Credits	\$1,556,751.19
Checks Paid	\$0.00
Other Debits	(\$9,100,000.00)
Ending Balance	\$62,708.59
Average Monthly Rate	0.28%

PLEASE NOTE: THE FUND WILL BE CLOSED
DECEMBER 26TH IN OBSERVANCE OF THE
CHRISTMAS HOLIDAY AND JANUARY 2ND IN
OBSERVANCE OF NEW YEARS DAY

TOTAL MAX

\$62,708.59

TOTAL FIXED INCOME

\$9,100,000.00

ACCOUNT TOTAL

\$9,162,708.59

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



FIXED INCOME INVESTMENTS

PURCHASES

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Projected Interest	Rate	Face/Par
FLEX	69037	11/03/16	11/03/16	12/13/16	Full Flex Pool (CB)	\$7,600,000.00	\$2,915.07	0.350%	\$7,600,000.00
FLEX	69239	11/29/16	11/29/16	12/13/16	Full Flex Pool (CB)	\$1,500,000.00	\$201.37	0.350%	\$1,500,000.00
Totals for Period:						\$9,100,000.00	\$3,116.44		\$9,100,000.00

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: 12/13/16
 Time: 10:50:36

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

ATHLETIC REVENUE RPT 001/10

Ending Date: 11/30/16

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	%Rem
6710 Athletic Department						
001 Athletic Revenue	7,500.00	0.00	0.00	0.00	7,500.00	100
041 Advertising Income	3,000.00	0.00	0.00	0.00	3,000.00	100
042 Boys Basketball Income	8,500.00	0.00	0.00	0.00	8,500.00	100
043 Girls Basketball Income	4,000.00	0.00	0.00	0.00	4,000.00	100
044 Football Income	24,800.00	0.00	24,140.00	0.00	660.00	2
045 Swimming Income	2,000.00	0.00	0.00	0.00	2,000.00	100
046 Wrestling Income	1,000.00	0.00	0.00	0.00	1,000.00	100
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 NRA Grant - Athletics	0.00	0.00	0.00	0.00	0.00	-999
054 Track Donation	0.00	0.00	0.00	0.00	0.00	-999
6710 ** Function (R) Total	60,800.00	0.00	36,293.54	0.00	24,506.46	40
Report Totals	60,800.00	0.00	36,293.54	0.00	24,506.46	40

Date: 12/12/16
 Time: 10:56:44

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

Ending Date: 11/30/16

ATHLETIC EXPEND RPT 11/17/12

ALL	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Rem
00 District						
574 Athletic Accident Insurance	15,000.00	15,000.00	0.00	0.00	0.00	0
00 ** Level (E) Total	15,000.00	15,000.00	0.00	0.00	0.00	0
20 Oblock Jr. High School						
550 Boys Basketball	2,527.00	1,251.50	0.00	0.00	1,275.50	50
551 Girls Basketball	1,538.00	1,050.16	530.00	0.00	487.84	32
552 Football	4,555.00	3,178.51	420.00	0.00	1,376.49	30
553 Boys Track	583.00	9.43	9.43	158.90	414.67	71
554 Girls Track	583.00	9.42	9.42	158.90	414.68	71
555 Girls Volleyball	1,130.00	394.94	394.94	0.00	735.06	65
557 Boys Soccer	1,796.00	1,175.65	270.00	0.00	620.35	35
558 Girls Soccer	1,811.00	1,255.54	170.00	0.00	555.46	31
559 Cross Country	447.00	366.77	0.00	0.00	80.23	18
562 Softball	1,017.00	4.44	4.44	37.92	974.64	96
568 Wrestling	2,046.00	1,355.23	530.23	352.80	337.97	17
571 AEO Athletic Expenses	2,165.00	1,465.00	0.00	0.00	700.00	32
573 Trainer Expenses	5,500.00	507.85	0.00	762.32	4,229.83	77
20 ** Level (E) Total	25,698.00	12,024.44	2,338.46	1,470.84	12,202.72	47
30 Plum Sr. High School						
550 Boys Basketball	6,088.00	1,119.15	403.83	47.88	4,920.97	81
551 Girls Basketball	4,918.00	592.66	507.66	48.10	4,277.24	87
552 Football	34,638.00	21,647.32	3,480.00	0.00	12,990.68	37
553 Boys Track	1,650.00	0.00	0.00	68.85	1,581.15	96
554 Girls Track	1,650.00	35.95	0.00	215.25	1,398.80	85
555 Girls Volleyball	4,188.00	2,400.69	661.58	427.16	1,360.15	32
556 Boys Volleyball	3,234.00	0.00	0.00	474.27	2,759.73	85
557 Boys Soccer	7,311.00	5,095.94	665.00	0.00	2,215.06	30
558 Girls Soccer	6,871.00	5,443.16	832.96	0.00	1,427.84	21
559 Cross Country	5,450.00	5,500.21	310.00	0.00	-50.21	-1
560 Cheerleaders	676.00	0.00	0.00	0.00	676.00	100
561 Baseball	11,364.00	1,122.02	913.20	1,287.92	8,954.06	79
562 Softball	7,839.00	159.60	116.34	378.08	7,301.32	93
563 Golf	3,220.00	2,409.25	0.00	0.00	810.75	25
564 Rifle	3,250.00	2,994.68	140.68	0.00	255.32	8
565 Swimming	3,376.00	474.90	195.00	398.00	2,503.10	74
566 Boys Tennis	543.00	291.84	0.00	0.00	251.16	46

Date: 12/12/16
 Time: 10:56:45

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

Ending Date: 11/30/16

ATHLETIC EXPEND RPT 2016/16

Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Rem
543.00	336.84	0.00	0.00	206.16	38
3,366.00	1,391.00	121.00	1,704.58	270.42	8
5,000.00	300.00	300.00	0.00	4,700.00	94
10,500.00	0.00	0.00	0.00	10,500.00	100
21,430.00	8,854.59	2,055.96	0.00	12,575.41	59
0.00	563.46	-3,834.76	312.50	-875.96	-999
147,105.00	60,733.26	6,868.45	5,362.59	81,009.15	55
187,803.00	87,757.70	9,206.91	6,833.43	93,211.87	50

Report Totals

ALL

30 Plum Sr. High School

G.O.B. Bond Issues

Financial Information

Plum Borough School District
G.O.B. Bond Issues - PSDMAX
November 2016

"2010" GOB Bond Issue
FUND 30 PIVIK

Revenue:

Date	Source	Description	Amount
11/30/2016	PSDMAX	Dividend	\$ 0.60

Expenditures:

Check	Vendor Name	Service	Amount
No activity			

Certificates of Deposit:

Amount	Establ.	# Days	Rate	Maturity Date
\$0.00				

Fund Balance as of 11/30/16:	Checking Account	\$ 2,176.50
	Certificates of Deposit	\$ -
Total Funds Available		\$ 2,176.50

"Post War Project" Capital Reserve Fund
FUND 31

Revenue:

Date	Source	Description	Amount
11/30/2016	PSDMAX	Dividend	\$ -

Expenditures:

Check	Vendor Name	Service	Amount

Certificates of Deposit:

Amount	Establ.	# Days	Rate	Maturity Date
\$0.00				

Fund Balance as of 11/30/16:	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
11/30/2016	PSDMAX	Dividend	\$ 0.90

Expenditures:

Check	Vendor Name	Service	Amount
No Activity			

Certificates of Deposit:

Amount	Establ.	# Days	Rate	Maturity Date

Fund Balance as of 11/30/16:	Checking Account	\$ 3,891.52
	Certificates of Deposit	\$ -
Total Funds Available		\$ 3,891.52

"Series B of 2012" GOB Bond Issue
FUND 33 FACILITIES. TECHNOLOGY, CAPITAL IMPROVEMENTS

Revenue:

Date	Source	Description	Amount
11/30/16	PSDMAX	Dividend	\$ 0.90

Expenditures:

Check	Vendor Name	Service	Amount
No Activity			

Certificates of Deposit:

Amount	Establ.	# Days	Rate	Maturity Date
\$0.00				

Fund Balance as of 11/30/16:	Checking Account	\$ 3,864.33
	Certificates of Deposit	\$ -
Total Funds Available		\$ 3,864.33

"Series E of 2013" GOB Bond Issue
FUND 34 TECHNOLOGY CAPITAL IMPROVEMENT

Revenue:

Date	Source	Description	Amount
11/30/2016	PSD CD	Interest	\$ 280,059.29
11/30/2016	PSDMAX	Dividend	\$ 21.27

Expenditures:

Check	Vendor Name	Service	Amount
No Activity			

Certificates of Deposit:

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

Fund Balance as of 11/30/16:	Checking Account	\$ 120,437.10
	Certificates of Deposit	\$ -
Total Funds Available		\$ 120,437.10

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

Revenue:

Date	Source	Description	Amount
11/30/2016	PSD CD	Interest	\$ 80,444.67
11/30/2016	PSDMAX	Dividend	\$ 791.73

Expenditures:

Check	Vendor Name	Service	Amount
1287-1300	Detailed Information Available Upon Request		\$ 33,316.68

Certificates of Deposit:

Amount	Establ.	# Days	Rate	Maturity Date
\$1,500,000.00	8/19/2016	74	0.35	12/13/2016

Fund Balance as of 11/30/16:	Checking Account	\$ 3,460,204.59
	Certificates of Deposit	\$1,500,000.00
		\$ 4,960,204.59



PSDLAF Monthly Statement

Statement for the Account of:
PLUM BOROUGH SCHOOL DISTRICT

~~XXXXXXXXXX~~ ~~XXXXXXXXXX~~ - 2010 BOND ISSUE (Municipal Advisory Account)

Statement Period
Nov 1, 2016 to Nov 30, 2016

ACTIVITY SUMMARY

INVESTMENT POOL SUMMARY

	MAX
Beginning Balance	\$2,176.50
Dividends	\$0.60
Credits	\$0.00
Checks Paid	\$0.00
Other Debits	\$0.00
Ending Balance	\$2,177.10
Average Monthly Rate	0.28%

PLEASE NOTE: THE FUND WILL BE CLOSED
DECEMBER 26TH IN OBSERVANCE OF THE
CHRISTMAS HOLIDAY AND JANUARY 2ND IN
OBSERVANCE OF NEW YEARS DAY

TOTAL MAX

\$2,177.10

TOTAL FIXED INCOME

\$0.00

ACCOUNT TOTAL

\$2,177.10

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



PLUM BOROUGH SCHOOL DISTRICT

Statement Period

Nov 1, 2016 to Nov 30, 2016

TRANSACTION ACTIVITY

					BEGINNING BALANCE				\$2,176.50
MAX CLASS ACTIVITY									
Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction		
441573	11/30/16	11/30/16	Dividend Reinvest		\$0.60	\$1.00	0.600		
TOTALS FOR PERIOD				0.00	\$0.60		0.60		
ENDING BALANCE									\$2,177.10

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



PLUM BOROUGH SCHOOL DISTRICT

Statement Period
Nov 1, 2016 to Nov 30, 2016

CURRENT PORTFOLIO

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Projected Interest	Rate	Face/Par	Market Value
MAX			11/30/16		MAX Account Balance	\$2,177.10		0.280%	\$2,177.10	\$2,177.10
Totals for Period:						\$2,177.10			\$2,177.10	\$2,177.10

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

Portfolio Summary:

Type	Allocation (%)	Allocation (\$)	Description
MAX	100.00%	\$2,177.10	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

(71401-186) XXXXXXXX4 - POST-WAR PROJECT CAPITAL RESERVE

Statement Period
Nov 1, 2016 to Nov 30, 2016

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	0.28%

PLEASE NOTE: THE FUND WILL BE CLOSED
DECEMBER 26TH IN OBSERVANCE OF THE
CHRISTMAS HOLIDAY AND JANUARY 2ND IN
OBSERVANCE OF NEW YEARS DAY

TOTAL MAX

\$177.75

TOTAL FIXED INCOME

\$0.00

ACCOUNT TOTAL

\$177.75

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



PLUM BOROUGH SCHOOL DISTRICT

Statement Period
Nov 1, 2016 to Nov 30, 2016

CURRENT PORTFOLIO

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Projected Interest	Rate	Face/Par	Market Value
MAX			11/30/16		MAX Account Balance	\$177.75		0.280%	\$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".

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



PSDLAF Monthly Statement

Statement for the Account of:
PLUM BOROUGH SCHOOL DISTRICT

~~(71431-100)~~ XXXXXXXX - 2012 BOND ISSUE SERIES A (Municipal Advisory Account)

Statement Period
Nov 1, 2016 to Nov 30, 2016

ACTIVITY SUMMARY

INVESTMENT POOL SUMMARY

	MAX
Beginning Balance	\$3,890.62
Dividends	\$0.90
Credits	\$0.00
Checks Paid	\$0.00
Other Debits	\$0.00
Ending Balance	\$3,891.52
Average Monthly Rate	0.28%

PLEASE NOTE: THE FUND WILL BE CLOSED
DECEMBER 26TH IN OBSERVANCE OF THE
CHRISTMAS HOLIDAY AND JANUARY 2ND IN
OBSERVANCE OF NEW YEARS DAY

TOTAL MAX

\$3,891.52

TOTAL FIXED INCOME

\$0.00

ACCOUNT TOTAL

\$3,891.52

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



PLUM BOROUGH SCHOOL DISTRICT

Statement Period

Nov 1, 2016 to Nov 30, 2016

TRANSACTION ACTIVITY

					BEGINNING BALANCE			\$3,890.62
MAX CLASS ACTIVITY								
Transaction	Trade Date	Settle Date	Description		Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction
441574	11/30/16	11/30/16	Dividend Reinvest			\$0.90	\$1.00	0.900
TOTALS FOR PERIOD					0.00	\$0.90		0.90
ENDING BALANCE								\$3,891.52

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



PLUM BOROUGH SCHOOL DISTRICT

Statement Period
Nov 1, 2016 to Nov 30, 2016

CURRENT PORTFOLIO

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Projected Interest	Rate	Face/Par	Market Value
MAX			11/30/16		MAX Account Balance	\$3,891.52		0.280%	\$3,891.52	\$3,891.52
Totals for Period:						\$3,891.52			\$3,891.52	\$3,891.52

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

Portfolio Summary:

Type	Allocation (%)	Allocation (\$)	Description
MAX	100.00%	\$3,891.52	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

(7148107) XXXXX7 - 2012 BOND ISSUE SERIES B (Municipal Advisory Account)

Statement Period
Nov 1, 2016 to Nov 30, 2016

ACTIVITY SUMMARY

INVESTMENT POOL SUMMARY

	MAX
Beginning Balance	\$3,863.43
Dividends	\$0.90
Credits	\$0.00
Checks Paid	\$0.00
Other Debits	\$0.00
Ending Balance	\$3,864.33
Average Monthly Rate	0.28%

PLEASE NOTE: THE FUND WILL BE CLOSED
DECEMBER 26TH IN OBSERVANCE OF THE
CHRISTMAS HOLIDAY AND JANUARY 2ND IN
OBSERVANCE OF NEW YEARS DAY

TOTAL MAX

\$3,864.33

TOTAL FIXED INCOME

\$0.00

ACCOUNT TOTAL

\$3,864.33

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



PLUM BOROUGH SCHOOL DISTRICT

Statement Period

Nov 1, 2016 to Nov 30, 2016

TRANSACTION ACTIVITY

MAX CLASS ACTIVITY						
Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Shares this Transaction
441575	11/30/16	11/30/16	Dividend Reinvest		\$0.90	0.900
TOTALS FOR PERIOD				0.00	\$0.90	0.90
BEGINNING BALANCE						\$3,863.43
ENDING BALANCE						\$3,864.33

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



PLUM BOROUGH SCHOOL DISTRICT

Statement Period
Nov 1, 2016 to Nov 30, 2016

CURRENT PORTFOLIO

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Projected Interest	Rate	Face/Par	Market Value
MAX			11/30/16		MAX Account Balance	\$3,864.33		0.280%	\$3,864.33	\$3,864.33
Totals for Period:						\$3,864.33			\$3,864.33	\$3,864.33

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

Portfolio Summary:

Type	Allocation (%)	Allocation (\$)	Description
MAX	100.00%	\$3,864.33	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

~~(71401-103)~~ ~~9000001003~~ - 2013 BOND ISSUE SERIES E (Municipal Advisory Account)

Statement Period
Nov 1, 2016 to Nov 30, 2016

ACTIVITY SUMMARY

INVESTMENT POOL SUMMARY

	MAX
Beginning Balance	\$18,437.97
Dividends	\$21.27
Credits	\$280,059.29
Checks Paid	(\$98,081.43)
Other Debits	(\$80,000.00)
Ending Balance	\$120,437.10
Average Monthly Rate	0.28%

PLEASE NOTE: THE FUND WILL BE CLOSED
DECEMBER 26TH IN OBSERVANCE OF THE
CHRISTMAS HOLIDAY AND JANUARY 2ND IN
OBSERVANCE OF NEW YEARS DAY

TOTAL MAX

\$120,437.10

TOTAL FIXED INCOME

\$0.00

ACCOUNT TOTAL

\$120,437.10

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



PLUM BOROUGH SCHOOL DISTRICT

Statement Period

Nov 1, 2016 to Nov 30, 2016

TRANSACTION ACTIVITY

BEGINNING BALANCE							\$18,437.97
MAX CLASS ACTIVITY							
Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction
425413	11/04/16	11/04/16	PNC Checks Paid Redemption	(\$98,081.43)		\$1.00	(98,081.430)
425489	11/04/16	11/04/16	Transfer Purchase From Sub-Account - 108		\$80,000.00	\$1.00	80,000.000
426462	11/08/16	11/08/16	Online Transfer Redemption To MAX - 2014 BOND ISSUE-RP PER JOHN Z - REV TRF (11.04.16)	(\$80,000.00)		\$1.00	(80,000.000)
427255	11/08/16	11/08/16	Fund Purchase from FRI Program Full Flex Pool (CB)		\$200,000.00	\$1.00	200,000.000
431663	11/15/16	11/15/16	Fund Purchase from FRI Interest CD Interest- Full Flex		\$59.29	\$1.00	59.290
441572	11/30/16	11/30/16	Dividend Reinvest		\$21.27	\$1.00	21.270
TOTALS FOR PERIOD				(\$178,081.43)	\$280,080.56		101,999.13
ENDING BALANCE							\$120,437.10



FIXED INCOME INVESTMENTS

Statement Period
Nov 1, 2016 to Nov 30, 2016

SALES

Type	S	Holding ID	Settle Date	Transaction Date	Maturity Date	Description	Settlement	Projected Interest	Face/Par
FLEX	S	67509	11/08/16	11/08/16	12/13/16	Full Flex Pool (CB)	\$200,000.00	\$67.12	\$200,000.00
Totals for Period:							\$200,000.00	\$67.12	\$200,000.00

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



FIXED INCOME INVESTMENTS

INTEREST				
Type	Holding ID	Transaction Date	Description	Interest
Flex	431663	11/15/16	CD Interest- Full Flex	\$59.29
Totals for Period:				\$59.29



CHECKS DETAIL

*** denotes out of order check numbers

Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount
04190001247	11/04/16	\$98,081.43						
Check Totals:		\$98,081.43						



PLUM BOROUGH SCHOOL DISTRICT

Statement Period
Nov 1, 2016 to Nov 30, 2016

CURRENT PORTFOLIO

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Projected Interest	Rate	Face/Par	Market Value
MAX			11/30/16		MAX Account Balance	\$120,437.10		0.280%	\$120,437.10	\$120,437.10
Totals for Period:						\$120,437.10			\$120,437.10	\$120,437.10

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

Portfolio Summary:

Type	Allocation (%)	Allocation (\$)	Description
MAX	100.00%	\$120,437.10	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

~~(71401-108)~~ ~~XXXXXXXXXX~~ - 2014 BOND ISSUE-RP (Municipal Advisory Account)

Statement Period
Nov 1, 2016 to Nov 30, 2016

ACTIVITY SUMMARY

INVESTMENT POOL SUMMARY

	MAX
Beginning Balance	\$3,492,284.87
Dividends	\$791.73
Credits	\$80,444.67
Checks Paid	(\$33,316.68)
Other Debits	(\$80,000.00)
Ending Balance	\$3,460,204.59
Average Monthly Rate	0.28%

PLEASE NOTE: THE FUND WILL BE CLOSED
DECEMBER 26TH IN OBSERVANCE OF THE
CHRISTMAS HOLIDAY AND JANUARY 2ND IN
OBSERVANCE OF NEW YEARS DAY

TOTAL MAX

\$3,460,204.59

TOTAL FIXED INCOME

\$1,500,000.00

ACCOUNT TOTAL

\$4,960,204.59

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



PLUM BOROUGH SCHOOL DISTRICT

Statement Period

Nov 1, 2016 to Nov 30, 2016

TRANSACTION ACTIVITY

BEGINNING BALANCE							\$3,492,284.87
MAX CLASS ACTIVITY							
Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction
425414	11/04/16	11/04/16	PNC Checks Paid Redemption	(\$193.48)		\$1.00	(193.480)
425488	11/04/16	11/04/16	Transfer Redemption To Sub-Account - 103	(\$80,000.00)		\$1.00	(80,000.000)
426335	11/07/16	11/07/16	PNC Checks Paid Redemption	(\$16,385.00)		\$1.00	(16,385.000)
426481	11/08/16	11/08/16	Online Transfer Purchase From MAX - 2013 BOND ISSUE SERIES E PER JOHN Z - REV TRF (11.04.16)		\$80,000.00	\$1.00	80,000.000
427165	11/08/16	11/08/16	PNC Checks Paid Redemption	(\$9,625.00)		\$1.00	(9,625.000)
428888	11/10/16	11/10/16	PNC Checks Paid Redemption	(\$730.00)		\$1.00	(730.000)
431215	11/15/16	11/15/16	PNC Checks Paid Redemption	(\$796.11)		\$1.00	(796.110)
431664	11/15/16	11/15/16	Fund Purchase from FRI Interest CD Interest- Full Flex		\$444.67	\$1.00	444.670
432645	11/16/16	11/16/16	PNC Checks Paid Redemption	(\$561.25)		\$1.00	(561.250)
433490	11/17/16	11/17/16	PNC Checks Paid Redemption	(\$720.33)		\$1.00	(720.330)
434407	11/18/16	11/18/16	PNC Checks Paid Redemption	(\$74.18)		\$1.00	(74.180)
439774	11/29/16	11/29/16	PNC Checks Paid Redemption	(\$4,231.33)		\$1.00	(4,231.330)
441576	11/30/16	11/30/16	Dividend Reinvest		\$791.73	\$1.00	791.730
TOTALS FOR PERIOD				(\$113,316.68)	\$81,236.40		(32,080.280)
ENDING BALANCE							\$3,460,204.59

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



FIXED INCOME INVESTMENTS

Statement Period
Nov 1, 2016 to Nov 30, 2016

INTEREST				
Type	Holding ID	Transaction Date	Description	Interest
Flex	431664	11/15/16	CD Interest- Full Flex	\$444.67
Totals for Period:				\$444.67



CHECKS DETAIL

*** denotes out of order check numbers

Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount
08737001287	11/18/16	\$74.18						
08737001288	11/10/16	\$730.00						
08737001289	11/04/16	\$193.48						
08737001290	11/07/16	\$16,385.00						
08737001291	11/08/16	\$9,625.00						
08737001292	11/17/16	\$112.72						
08737001293	11/17/16	\$607.61						
08737001294	11/15/16	\$796.11						
08737001295	11/16/16	\$561.25						
08737001297 *	11/29/16	\$1,015.57						
08737001298	11/29/16	\$2,828.00						
08737001300 *	11/29/16	\$387.76						

Check Totals:	\$33,316.68
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PLUM BOROUGH SCHOOL DISTRICT

Statement Period
Nov 1, 2016 to Nov 30, 2016

CURRENT PORTFOLIO

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Projected Interest	Rate	Face/Par	Market Value
MAX			11/30/16		MAX Account Balance	\$3,460,204.59		0.280%	\$3,460,204.59	\$3,460,204.59
FLEX	67576	06/22/16	08/19/16	12/13/16	Full Flex Pool (CTZ)	\$1,500,000.00	\$604.11	0.350%	\$1,500,000.00	\$1,500,000.00
Totals for Period:						\$4,960,204.59	\$604.11		\$4,960,204.59	\$4,960,204.59

Weighted Average Portfolio Yield: 0.350 %
Weighted Average Portfolio Maturity: 13.00 Days

Portfolio Summary:

Type	Allocation (%)	Allocation (\$)	Description
MAX	69.76%	\$3,460,204.59	MAX Class Activity
FLEX	30.24%	\$1,500,000.00	

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

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

Rate is the Net Yield to Maturity.

Face/Par is the amount received at maturity.

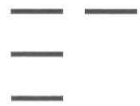
Market Value reflects the market value as reported by an independent third-party pricing service. Certificates of Deposit and Commercial Paper and other assets for which market pricing is not readily available from a third-party pricing service are listed at "Cost".

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

Activity Account

Financial Information

Club Name		Building	Acct#	Sponsors		Beginning Balance	Sep	Oct	Nov
AFS		High School	8122			\$ 0.10	\$ 0.10	\$ 0.10	\$ 0.10
Art Club		High School	8134	Mrs. Samor Pieper		\$ 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
Band		High School	8158	Mrs. Bethany Loy		\$ 49.09	\$ 469.09	\$ 469.09	\$ 649.09
Biology Club		High School	8182	Ms. Danielle Skwirut		\$ 14.02	\$ 14.02	\$ 14.02	\$ 14.02
Prom / Homecoming		High School	8194	Ms. Samor Pieper / Mr. Timothy Rock		\$ 7,706.13	\$ 7,056.13	\$ 12,247.67	\$ 11,957.98
Orchestra		High School	8230	Mr. Andy Bronkaj		\$ 83.55	\$ 83.55	\$ 83.55	\$ 83.55
Choir & Chorus		High School	8242	Mr. John DeLuce		\$ 639.73	\$ 639.73	\$ 639.73	\$ 549.73
High School Play		High School	8290	Mr. John DeLuce		\$ 2,412.41	\$ 1,986.33	\$ 1,986.33	\$ 2,721.33
French Club		High School	8362	Mr. Sylvain Rovera		\$ 181.98	\$ 181.98	\$ 181.98	\$ 181.98
Girls Leaders Association (GLA)		High School	8398	Mrs. Amy Martello / Ms. Nicole Lundy		\$ 3,537.51	\$ 6,097.51	\$ 6,577.51	\$ 6,972.45
Hi-Lites		High School	8410	Ms. Kathie Cooper		\$ 150.88	\$ 150.88	\$ 150.88	\$ 150.88
Make a Wish		High School	8434	Mr. Rick Berrott		\$ 279.32	\$ 279.32	\$ 279.32	\$ 7,074.32
Misc.		High School	8446			\$ 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
Pittsburgh Club		High School	8482	Ms. Lori Black-Trusky		\$ 298.03	\$ 298.03	\$ 298.03	\$ 298.03
Students Against Drunk Drivers (SADD)		High School	8494	Ms. Rochelle Dunn		\$ 1,410.52	\$ 1,190.52	\$ 1,190.52	\$ 781.82
Spanish Club		High School	8542	Ms. Rachel Ortiz		\$ 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	\$ 3,555.83	\$ 7,564.83
Senior High Musical		High School	8602	Mr. John DeLuce		\$ 31,735.60	\$ 31,715.60	\$ 31,715.60	\$ 31,715.60
O'Block Yearbook		O'Block	8614	Mr. Joe Fishell / Ms. Jenna Romanelli		\$ 6,035.38	\$ 6,607.13	\$ 7,887.13	\$ 8,107.34
Pivik Activities/Assemblies		Pivik	8644	Mrs. Amanda Durick		\$ 2,282.43	\$ 2,282.43	\$ 2,282.43	\$ 5,212.43
Center Activities/Assemblies		Center	8662	Mr. Jason Knisely / Ms. Lynn Barbieri		\$ 11,096.60	\$ 13,284.30	\$ 13,284.30	\$ 15,510.07
Holiday Park Activities/Assemblies		Holiday Park	8674	Mr. Fran Sciuillo / Mr. Bruce Shafer / Ms. Lisa Rodgers		\$ 1,545.70	\$ 1,545.70	\$ 2,363.79	\$ 3,280.17
Regency Park Activities/Assemblies		Regency	8686	Ms. Lindsey Lamm		\$ 2,123.40	\$ 2,123.40	\$ 2,123.40	\$ 1,814.02
SH Snow Club		High School	9382	Mr. Keith Nonnenberg		\$ 1,344.24	\$ 1,344.24	\$ 1,344.24	\$ 1,142.49
SH Physics		High School	10001	Mr. Mike Supak		\$ 476.35	\$ 476.35	\$ 476.35	\$ 476.35
SH German		High School	10062	Dr. Ludmila Slavova		\$ 347.00	\$ 347.00	\$ 347.00	\$ 347.00
SH Drama		High School	10048	Ms. Erin Morris		\$ 174.80	\$ 174.80	\$ 174.80	\$ 174.80
Air Force JROTC		High School	11117	Col. Richard Peterson		\$ 3,453.92	\$ 3,455.44	\$ 2,040.22	\$ 1,969.72
O'Block Snow Club		O'Block	11233	Mr. Ryan Silvis		\$ -	\$ -	\$ -	\$ 6,015.00
BOTS IQ Team		High School	11297	Ms. Tamar McPherson		\$ 1,119.82	\$ 1,119.82	\$ 1,119.82	\$ 1,369.82
Reach Out Club		O'Block	12415	Mr. Ron Sakolsky		\$ 0.07	\$ 0.07	\$ 0.07	\$ 0.07
Future Educators Associates		High School	12466	Mr. Jay Marston		\$ 74.36	\$ 74.36	\$ 74.36	\$ 74.36
High School Store		High School	12868	Ms. Gina Sciuilli		\$ 5,675.28	\$ 6,096.61	\$ 6,334.37	\$ 4,953.37
High School Yearbook		High School	12873	Ms. Amy Semnisky / Ms. Kristy Smethwick		\$ 493.34	\$ 493.34	\$ 493.34	\$ 493.34
AEO Mustang Moments		O'Block	12936	Ms. Karen Mienke		\$ -	\$ -	\$ -	\$ -
AEO Woodchuckers		O'Block	13182	Mr. Phil Beatty		\$ 103.59	\$ 103.59	\$ 103.59	\$ 103.59
AEO Football Club		O'Block	13348	Mr. Ryan Silvis		\$ -	\$ -	\$ -	\$ -
Student Development		High School	13384	Mr. Rob Fekety		\$ 1,379.62	\$ 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
Track and Field		High School	14374	Dr. Nick Oto		\$ 877.57	\$ 877.57	\$ 877.57	\$ 877.57
O'Block Library Club		O'Block	15169	Dr. Brian Stevens		\$ 161.18	\$ 161.18	\$ 146.45	\$ 1,146.45
Life Skills Activity		High School	15216	Gina Sciuilli		\$ -	\$ -	\$ -	\$ -
Horizons Club		High School	15236	Dr. David Muchoney		\$ -	\$ -	\$ -	\$ -
						\$ 94,469.19	\$ 99,912.61	\$ 106,128.84	\$ 130,393.36



PLUM BOROUGH SCHOOL DISTRICT
ACTIVITIES-MONEY MARKET
C/O BUSINESS OFFICE
900 ELICKER RD
PITTSBURGH PA 15239-1026

Plum Office

Account Number: **1008152399**
 Type: **State & Municipal Money Market**

Page 1 of 2
 Statement from:
November 1 to November 30, 2016

Enclosures 0

ACCOUNT SUMMARY

Previous Statement Balance		\$ 48,072.32
Deposits and Other Additions	+	0.12
Checks Paid and Other Subtractions	-	48,072.32
Ending Balance on November 30, 2016		\$ 0.12
Low Balance		\$ 0.00
Average Ledger Balance		\$ 3,204.82

INTEREST DISCLOSURE

Annual Percentage Yield (APY) Earned	0.05%
Interest-Bearing Days	30
Average Balance for APY	\$ 3,204.82
Interest Paid this Statement	\$ 0.12
Interest Paid YTD	\$ 18.20

DAILY ACTIVITY ON YOUR ACCOUNT NUMBER: 1008152399

		<i>Subtractions</i>	<i>Additions</i>	<i>Balance</i>
11-01	Previous Statement Balance			\$ 48,072.32
11-03	#Cash Mgmt Trsfr Dr REF 3081418L FUNDS TRANSFER TO DEP 2005940 FROM TO CLOSE ACCOUNT	\$ 48,072.32 -		\$ 0.00
11-30	#Interest Credit		\$ 0.12	\$ 0.12
11-30	Ending Totals	\$ 48,072.32 -	\$ 0.12	\$ 0.12

WITHDRAWALS

<i>Date</i>		<i>Amount</i>	<i>Date</i>	<i>Amount</i>
11-03	Cash mgmt trsfr dr	48,072.32		

DEPOSITS

<i>Date</i>		<i>Amount</i>	<i>Date</i>	<i>Amount</i>
11-30	Interest credit	0.12		



PLUM BOROUGH SCHOOL DISTRICT

Account Number: **0008152399**

Type: **State & Municipal Money Market**

Page 2 of 2

OVERDRAFT/RETURN ITEM FEES

	<i>Total for this period</i>	<i>Total year-to-date</i>
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Cafeteria

Financial Information



PSDLAF Monthly Statement

Statement for the Account of:
PLUM BOROUGH SCHOOL DISTRICT

██████████- CAFETERIA

Statement Period
Nov 1, 2016 to Nov 30, 2016

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	0.28%

PLEASE NOTE: THE FUND WILL BE CLOSED
DECEMBER 26TH IN OBSERVANCE OF THE
CHRISTMAS HOLIDAY AND JANUARY 2ND IN
OBSERVANCE OF NEW YEARS DAY

TOTAL MAX **\$0.44**

TOTAL FIXED INCOME **\$0.00**

ACCOUNT TOTAL **\$0.44**

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



PLUM BOROUGH SCHOOL DISTRICT

Statement Period
Nov 1, 2016 to Nov 30, 2016

CURRENT PORTFOLIO

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Projected Interest	Rate	Face/Par	Market Value
MAX			11/30/16		MAX Account Balance	\$0.44		0.280%	\$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.
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