

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

General Fund Account INCLUDING Athletic Accts (Fund 10)			
1.	a.	Monthly revenue:	\$ 3,570,026.64
	b.	Year-to-date revenue:	46,378,746.88
	c.	% of "anticipated revenue" received:	79%
	d.	Monthly expenditures:	\$ 4,230,459.81
	e.	Year-to-date expenditures:	34,579,427.08
	f.	% of "budget" expended:	59%
	g.	Net checking funds available - S&T Bank	\$ 1,442,053.91

Activity Account (Fund 28)			
4.	a.	Monthly revenue:	\$ 45,478.11
	b.	Monthly expenditures:	\$ 49,873.53
	c.	Current S&T balance:	\$ 118,519.64
	d.	Money Market account balance:	-
	e.	Total Funds Available (c. + d.):	\$ 118,519.64

Investment Accounts - PSDLAF (RBC) and S&T (Fund 10)			
2.	a.	Monthly "Net" Invested & Redeemed	\$ 2,925,169.11
	b.	PSDLAF - Max Acct. Balance	13,091,598.31
	c.	PSDLAF - Certificates of Deposit	-
	d.	S&T Bank - Certificate of Deposit	-
	e.	Net invested funds available (b. to d.)	\$ 13,091,598.31

Cafeteria Account - Fund 50			
5.	a.	Monthly revenue:	\$ 186,070.81
	b.	Monthly expenditures:	\$ -
	c.	S&T current balance:	\$ 154,750.30
	d.	PSDLAF investment acct:	0.44
	e.	Total Funds Available (c. + d.):	\$ 154,750.74

GOB - Regency Park - Series 2014 (Fund 35)			
3.	a.	Monthly revenue:	\$ 60,381.32
	b.	Monthly expenditures:	19,895.10
	c.	Current Checking Balance:	\$ 60,292.12
	d.	Certificates of Deposit:	4,000,000.00
	e.	Total Funds Available (c. + d.):	\$ 4,060,292.12

February Athletic Accounts:			
		Monthly revenue for February 2018	\$ 2,881.00
		Year-to-date revenues:	\$ 63,290.09
		% of "anticipated revenue" received:	
		Monthly expenditures for February 2018	\$ 23,359.55
		Year-to-date expenditures:	120,777.30
		% of budget expended:	

ALL GOB ACCOUNTS CLOSED WITH THE EXCEPTION OF FUND 35.

February Expenditures - total \$50,000 or more:			
	1.	IU - Health Insurance Premiums	\$ 489,592.68
	2.	Employee Retirement (PSERS)	\$ 200,100.59
	3.	Federal Payroll Taxes Deposited	\$ 656,138.28
	4.	State Payroll Taxes Deposited	\$ 79,792.30
	5.	Net & Direct Deposit Payrolls (2)	\$ 1,617,200.39
	6.	AIU	\$ 122,594.86
		Total Expenditures February 2018	\$ 3,165,419.10

G.O.B Funds Available Summary			
		Total Funds (Fund 30's)	\$ 4,060,292.12
		Transfers	0
		Total Funds (Fund 30's)	\$ 4,060,292.12

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

“General Fund”

Financial Information

Date: 03/08/18
 Time: 10:04:57

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

Page: 1
 BAR020A

Ending Date: 02/28/18

Board Revenue Report

	Anticipated		YTD Revenue		Current Revenue		Remaining	
	Revenue	Adjustments	Received	%Rem	Received	%Rem	Balance	%Rem
10 Fund 10								
6000 Local Sources Revenues								
6111 Current Real Estate Taxes	28,000,010.00	0.00	28,011,774.95	0.00	3,116.47	-11,764.95	-0	
6112 Interim Real Estate Taxes	35,000.00	0.00	0.00	0.00	0.00	35,000.00	100	
6113 Public Utility Realty Tax	35,000.00	0.00	31,471.56	0.00	0.00	3,528.44	10	
6120 Current Per Capita Tax Sect.	85,000.00	0.00	49,330.00	0.00	40.00	35,670.00	41	
6141 Current Act 511 Per Capita Tx	82,000.00	0.00	49,330.00	0.00	40.00	32,670.00	39	
6143 Local Service Tax (LST) Act	31,000.00	0.00	23,094.42	0.00	5,835.63	7,905.58	25	
6151 Current Act 511 Earned Income	3,807,601.00	0.00	1,873,172.05	0.00	404,692.51	1,934,428.95	50	
6153 Current Act 511 Real Estate	275,000.00	0.00	195,470.14	0.00	14,712.89	79,529.86	28	
6411 Delinquent Real Estate Taxes	968,797.00	0.00	535,622.60	0.00	35,010.82	433,174.40	44	
6510 Int/Invest & Invest Bear Cks	10,000.00	0.00	78,756.64	0.00	15,254.43	-68,756.64	-687	
6710 Athletic Department	66,000.00	0.00	63,290.09	0.00	2,881.00	2,709.91	4	
6740 Student Fees	24,000.00	0.00	14,963.00	0.00	302.00	9,037.00	37	
6832 Federal IDEA Revenue Rec. as	415,782.00	0.00	0.00	0.00	0.00	415,782.00	100	
6839 Fed Rev Other Inter Sources	0.00	0.00	500.00	0.00	0.00	-500.00	-999	
6910 Rentals	25,000.00	0.00	7,373.84	0.00	1,050.00	17,626.16	70	
6920 Contribution/Donation -	30,000.00	0.00	-470.18	0.00	0.00	30,470.18	101	
6930 Gains/Losses-Sale Fixed Assets	0.00	0.00	410,506.17	0.00	234,739.87	-410,506.17	-999	
6940 Tuition From Patrons	40,000.00	0.00	0.00	0.00	0.00	40,000.00	100	
6941 Regular Day Sch Tuition	0.00	0.00	450.00	0.00	0.00	-450.00	-999	
6942 Summer School Tuition	0.00	0.00	40,000.00	0.00	0.00	-40,000.00	-999	
6944 Rev From Other Leas	63,000.00	0.00	121,391.17	0.00	0.00	-58,391.17	-92	
6950 Transportation Fees	25,000.00	0.00	11,803.16	0.00	1,718.28	13,196.84	52	
6960 Services Provided Other Local	675,000.00	0.00	0.00	0.00	0.00	675,000.00	100	
6990 E-Rate Subsidy, Miscellaneous	25,000.00	0.00	26,440.60	0.00	0.00	-1,440.60	-5	
6999 Royalty Distributions	21,600.00	0.00	17,031.07	0.00	967.64	4,568.93	21	
6000 Function (R) Total	34,739,790.00	0.00	31,561,301.28	0.00	720,361.54	3,178,488.72	9	
7000 State Sources Revenues								
7110 Basic Instructional Subsidy	12,948,909.00	0.00	7,449,576.00	0.00	1,862,393.00	5,499,333.00	42	
7160 Tuition Placed & Institution	35,000.00	0.00	0.00	0.00	0.00	35,000.00	100	
7230 Student Focused Funding Supp.	618,344.00	0.00	0.00	0.00	0.00	618,344.00	100	
7271 Special Ed.-Reg. Prog.	2,426,643.00	0.00	1,445,641.00	0.00	0.00	981,002.00	40	
7310 Transport (Reg & Additional)	1,417,225.00	0.00	746,069.67	0.00	0.00	671,155.33	47	
7320 Rentals & Sink Fund Payments	498,663.00	0.00	250,409.37	0.00	0.00	248,253.63	49	
7330 Medical & Dental Services	73,300.00	0.00	0.00	0.00	0.00	73,300.00	100	
7340 PA Property Tax Relief Payment	1,653,244.00	0.00	1,653,244.56	0.00	0.00	-0.56	0	

Date: 03/08/18
 Time: 10:04:58

Plum Borough School District
 GENERAL FUND - FEBRUARY 2017-2018

Ending Date: 02/28/18

Revenue Accounts - with Activity Only

Board Revenue Report

	Anticipated		YTD Revenue		Current Revenue		Remaining	
	Revenue	Adjustments	Received	%Rem	Received	%Rem	Balance	%Rem
ALL								
10 Fund 10								
7000 State Sources Revenues								
7360 Safe Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-999
7505 Revenue received from	0.00	0.00	618,345.00	0.00	618,345.00	0.00	-618,345.00	-999
7599 Other State Revenue	0.00	0.00	716.97	0.00	605.29	0.00	-716.97	-999
7810 Social Security /	1,325,828.00	0.00	630,794.65	0.00	337,677.66	0.00	695,033.35	52
7820 Retirement / PSERS	5,644,738.00	0.00	1,382,468.47	0.00	0.00	0.00	4,262,269.53	75
7000 Function (R) Total	26,641,894.00	0.00	14,177,265.69	0.00	2,819,020.95	0.00	12,464,628.31	46
8000 Federal Sources Revenues								
8190 Build America Bonds	437,572.00	0.00	203,689.96	0.00	0.00	0.00	233,882.04	53
8514 Title I - Ed Of Disab	360,695.00	0.00	245,024.80	0.00	24,441.29	0.00	115,670.20	32
8515 Title II IDEA, Section 619	99,895.00	0.00	63,021.93	0.00	6,202.86	0.00	36,873.07	36
8516 Title II NCLB	0.00	0.00	487.60	0.00	0.00	0.00	-487.60	-999
8517 Drug Free Schools	0.00	0.00	3,571.45	0.00	0.00	0.00	-3,571.45	-999
8670 Air Force Reimbursement - MIP	65,000.00	0.00	29,668.81	0.00	0.00	0.00	35,331.19	54
8810 Medical Assist. Access	270,000.00	0.00	5,915.36	0.00	0.00	0.00	264,084.64	97
8820 Medical Assistance	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	100
8000 Function (R) Total	1,238,162.00	0.00	551,379.91	0.00	30,644.15	0.00	686,782.09	55
9000 Other Financing Sources Revenues								
9110 Bond Proceeds - PSERS	1,500,000.00	0.00	88,800.00	0.00	0.00	0.00	1,411,200.00	94
9200 Bond Proceeds - 14 Buses	1,802,895.00	0.00	0.00	0.00	0.00	0.00	1,802,895.00	100
9000 Function (R) Total	3,302,895.00	0.00	88,800.00	0.00	0.00	0.00	3,214,095.00	97
10 Fund (R) Total	65,922,741.00	0.00	46,378,746.88	0.00	3,570,026.64	0.00	19,543,994.12	29
Report Totals	65,922,741.00	0.00	46,378,746.88	0.00	3,570,026.64	0.00	19,543,994.12	29

Date: 03/08/18
Time: 10:05:57

Plum Borough School District
GENERAL FUND - FEBRUARY 2017-2018

Page: 1
BAR020A

Ending Date: 02/28/18

Expenditure Accounts - with Activity Only

Board Monthly Expenditure Report
%Rem

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	Report %Rem
10 Fund 10						
1000 Instruction						
1110 Instructional - Reg. Programs	31,548,696.00	16,473,020.13	2,296,690.89	47,861.80	15,027,814.07	48
1190 Title I - Improve Acad	764,663.00	347,234.00	54,320.04	0.00	417,429.00	55
1191 Title II /Teacher/Principal	0.00	1,601.07	1,364.49	0.00	-1,601.07	-999
1210 Life Skills Support	13,000.00	3,774.79	0.00	0.00	9,225.21	71
1211 Life Skills Support - Public	50,000.00	24,080.61	0.00	0.00	25,919.39	52
1221 Deaf Hearing Impaired	230,000.00	29,518.80	0.00	0.00	200,481.20	87
1224 Blind or Visually Impaired	95,000.00	39,131.81	0.00	0.00	55,868.19	59
1225 Speech & Language Support	306,041.00	127,204.93	12,750.50	0.00	178,836.07	58
1232 Emotional Support PRRI	25,000.00	17,313.67	0.00	0.00	7,686.33	31
1233 Autistic Program	80,000.00	31,859.91	0.00	0.00	48,140.09	60
1241 Learning Support	4,320,302.00	2,338,208.99	325,156.18	3,990.67	1,978,102.34	46
1243 Gifted Support	355,436.00	182,885.32	25,709.15	0.00	172,550.68	49
1260 Physical Support	140,000.00	47,557.67	31,544.88	0.00	92,442.33	66
1290 Approved Private Sch Tuition	634,000.00	506,632.56	161,573.53	0.00	127,367.44	20
1390 Other Vocational Ed Programs	931,200.00	225.00	0.00	0.00	930,975.00	100
1430 Homebound Instruction	21,892.00	1,551.00	351.05	0.00	20,341.00	93
1442 Alternative Ed. Program	60,589.00	39,053.71	4,868.51	0.00	21,535.29	36
1000 Function (E) Total	39,575,819.00	20,210,853.97	2,914,329.22	51,852.47	19,313,112.56	49
2000 Support Services						
2111	91,100.00	61,560.00	8,775.00	0.00	29,540.00	32
2120 Guidance Services	1,203,174.00	615,597.19	91,185.25	0.00	587,576.81	49
2140 Psychological Services	454,258.00	259,715.03	30,536.15	3,246.77	191,296.20	42
2190 Other Pupil Personnel Svcs	29,231.00	19,526.44	2,434.21	0.00	9,704.56	33
2220 Audiovisual Serv. /Print Shop	45,366.00	36,288.77	3,349.71	0.00	9,077.23	20
2250 School Library Services	672,643.00	348,677.12	50,563.06	12,061.66	311,904.22	46
2260 Instruc & Curriculum Dev Svcs	0.00	-6,750.00	0.00	0.00	6,750.00	-999
2270 Instructional Staff Dev Svcs	59,216.00	27,003.60	2,78.41	2,607.80	29,604.60	50
2310 Board of Directors' Services	87,770.00	57,260.96	1,179.70	0.00	30,509.04	35
2330 Tax Assessment & Collect Svcs	142,015.00	70,417.15	6,373.98	0.00	71,597.85	50
2340 Director of Admin. Services	237,489.00	152,522.18	17,246.85	0.00	84,966.82	36
2350 Legal Services (Solicitor)	90,000.00	63,606.41	8,944.82	0.00	26,393.59	29
2360 Superintendent	327,457.00	338,978.08	8,639.46	0.00	-11,521.08	-4
2361 Assistant Superintendent	208,225.00	141,915.41	16,523.03	95.00	66,214.59	32
2370 Safety & Security	0.00	100.00	0.00	0.00	-100.00	-999

Date: 03/08/18
Time: 10:05:57

Ending Date: 02/28/18

Plum Borough School District
GENERAL FUND - FEBRUARY 2017-2018

Page: 2
BAR020A

Expenditure Accounts - with Activity Only

Board Monthly Expenditure Report
%Rem

Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	Report %Rem
1,998,257.00	1,369,259.56	146,598.33	2,218.72	626,778.72	31

2380 Principals' Services

Date: 03/08/18
 Time: 10:05:57

Plum Borough School District
 GENERAL FUND - FEBRUARY 2017-2018

Ending Date: 02/28/18

Expenditure Accounts - with Activity Only

Board Monthly Expenditure Report

Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	Report \$Rem
ALL					
10 Fund 10					
2000 Support Services					
2420 Medical Services / School	45,906.00	18,498.22	136.80	17,839.99	39
2430 Dental Services / School	750.00	0.00	0.00	750.00	100
2440 Nursing Services / School	744,612.00	346,377.78	54,999.94	398,234.22	53
2511 Director of Business Affairs	246,725.00	162,848.78	17,022.29	83,876.22	34
2513 Receive & Disburse Funds Svcs	62,188.00	44,198.16	4,799.16	17,989.84	29
2514 Payroll Services	72,748.00	48,543.67	6,176.81	24,204.33	33
2610 Facilities Supervision / Oper &	0.00	313.17	0.00	-313.17	-999
2611	388,739.00	158,014.40	6,608.30	230,724.60	59
2620 Facilities / Operation Of	4,201,033.00	2,712,693.48	321,075.25	1,488,339.52	35
2630 Facilities/Care & Upkeep Of	75,000.00	44,522.00	0.00	30,478.00	41
2640 Facilities / Care & Upkeep Of	65,000.00	11,511.59	1,317.31	53,488.41	82
2650 Facilities /Vehicle Operation	27,500.00	16,796.30	3,976.01	10,703.70	39
2660 Security Svcs/Evenings/Sch	39,564.00	18,063.03	1,363.38	21,500.97	54
2661 Security Svcs/Daytime/HS	243,873.00	115,529.54	17,906.81	128,343.46	53
2690 Other Oper & Maint Plant Svcs	52,252.00	8,153.58	643.20	44,098.42	84
2711 Student Transportation	272,004.00	176,921.62	18,630.56	95,082.38	35
2720 Student Trans. /Operation	2,159,005.00	1,355,595.34	251,077.95	803,409.66	37
2740 Student Transportation/Vehicle	916,072.00	493,708.95	43,699.00	420,788.99	46
2840 Technology Services	1,022,607.08	696,209.38	52,111.29	317,959.71	31
2900 Retirees' Benefits / OPEB	0.00	3.15	0.00	-3.15	-999
2910 Retiree's Health Care Premiums	0.00	179.55	0.00	-179.55	-999
2000 Function (E) Total	16,281,779.08	9,984,359.59	1,194,172.02	6,257,609.70	38
3000 Oper Of Noninstructional Svcs					
3100 Food Services	0.00	2,852.99	-4,937.22	-2,852.99	-999
3210 Student Club Sponsors /	125,985.00	36,298.70	3,589.59	89,686.30	71
3250 School Sponsored Athletics	925,713.00	612,694.93	102,108.16	308,073.02	33
3300 Community Services	45,000.00	49,954.14	0.00	-4,954.14	-11
3310 Community Summer Recreation	8,000.00	0.00	0.00	8,000.00	100
3320 Air Force JROTC Program	212,144.00	139,534.43	21,714.04	72,609.57	34
3000 Function (E) Total	1,316,842.00	841,335.19	122,474.57	470,560.38	36
5000 Other Financing Uses					
5110 Debt Service / Bonds / Prin &	8,391,579.92	3,451,626.73	-12,300.00	4,939,953.19	59
5130 Refund to Prior Year Revenue	90,000.00	98.60	0.00	89,901.40	100

Date: 03/08/18
Time: 10:05:57

Ending Date: 02/28/18

Plum Borough School District
GENERAL FUND - FEBRUARY 2017-2018

Page: 4
BAR020A

Expenditure Accounts - with Activity Only

Board Monthly Expenditure Report
%Rem

Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Rem
0.00	90,859.03	11,784.00	0.00	-90,859.03	-999

5800 Suspense Account

Date: 03/08/18
 Time: 10:05:57

Plum Borough School District
 GENERAL FUND - FEBRUARY 2017-2018

Ending Date: 02/28/18

Expenditure Accounts - with Activity Only

Board Monthly Expenditure Report
 %Rem

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	Report %Rem
ALL						
10 Fund 10						
5000 Other Financing Uses						
5910 Contingency Fund/Budgetary	295,000.00	293.97	0.00	0.00	294,706.03	100
5000 Function (E) Total	8,776,579.92	3,542,878.33	-516.00	0.00	5,233,701.59	60
10 Fund (E) Total	65,951,020.00	34,579,427.08	4,230,459.81	96,608.69	31,274,984.23	47
Report Totals	65,951,020.00	34,579,427.08	4,230,459.81	96,608.69	31,274,984.23	47

Date: 03/08/18

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

Page: 1

Time: 10:45:24

BAR047L

Check Dates 02/01/18 - 02/28/18

Check # 00000001 - 99999999

Vendor Name	Check	Date	Description	Check Amount
Bank Account: 10-0101-000-000-00-00-00-00-00 Bank Acct For Fund 10				
ABCO FIRE PROTECTION, INC.	00061118	02/09/18	Miscellaneous Equip. Services - District	\$330.00
	00061211	02/23/18	Insurance Recovery-REPAIRS&MAINTSERVICES	\$4,117.06
ABM	00061067	02/02/18	ABM Mgmt & Custodian Supplies/Jan	\$14,860.62
	00061162	02/16/18	ABM Supplies & Svcs.	\$6,608.30
THE ACADEMY SCHOOL	00061203	02/16/18	Tuition to PA Charter Schools	\$1,861.03
A D STARR	00013886	02/05/18	Sr. High Baseball Equipment (replacement pneumatic wheels)	\$690.90
AGORA CYBER CHARTER SCHOOL	00061068	02/02/18	Learning Support - Tuition / PA Cyber/Charter Schs.	\$2,628.34
AIRGAS USA, LLC	00061119	02/09/18	Nurses - Contracted Services	\$136.80
Airgas USA LLC	00061069	02/02/18	Nurses - Contracted Services	\$70.18
AIR POLLUTION CONTROL FUND	00061262	02/27/18	Permits - District/Annual Fee	\$375.00
COUNTY OF ALLEGHENY	00061179	02/16/18	Student Transportation/Vehicle Sv - Other Professional Svcs	\$50.00
ALLEGHENY-CLARION VALLEY SD	00061163	02/16/18	Approved Private School/RJM	\$1,662.60
ALLEGHENY INTERMEDIATE UNIT	00061070	02/02/18	AIU Learning Support	\$18.90
	00061120	02/09/18	PT/OT-Kara Bonaroti	\$1,446.38
	00061164	02/16/18	TITLE II - PURCHASED PROFESSIONAL SVCS.	\$122,594.86
ROBERT ALPINO	00013909	02/26/18	School Sponsored Athletics - Travel/ (mileage/tolls)	\$284.72
AMALGAMATED TRANSIT UNION	00061053	02/01/18	EMPLOYEE - AMALGAMATED DUES	\$2,089.00
	00061263	02/28/18	EMPLOYEE - AMALGAMATED DUES	\$2,089.00
AMAZON	00013907	02/26/18	Sr. High Boys Basketball Expenses (HDMI extender)	\$98.99
	00013912	02/28/18	AEO Athletic Dept. Expenses	\$148.37
AMERICAN DREAM FUND	00061054	02/01/18	EMPLOYEE - American Dream Fund SEIU 32BJ	\$10.00
	00061264	02/28/18	EMPLOYEE - American Dream Fund SEIU 32BJ	\$10.00
ANDREWS & PRICE	00061071	02/02/18	Legal Services - Solicitor	\$3,110.00
	00061213	02/23/18	Legal Services - Solicitor	\$452.35
APPERSON	00061165	02/16/18	General School Supplies - Sr. High	\$36.59
ARAMARK UNIFORM SERVICES	00061072	02/02/18	Contracted Services - Transportation	\$113.07
	00061166	02/16/18	Contracted Services - Transportation	\$118.36
	00061214	02/23/18	Contracted Services - Transportation	\$121.72
AUS CENTRAL LOCKBOX	00061121	02/09/18	Custodial Supplies - District	\$122.57
	00061215	02/23/18	Custodial Supplies - District	\$229.84
ARTMAN EQUIPMENT	00061167	02/16/18	Vehicle Expense - District	\$284.50
AUTO PLUS VERONA	00061168	02/16/18	Transportation Parts, Tires, Supplies	\$195.67
	00061216	02/23/18	Transportation Parts, Tires, Supplies	\$19.38
B & R POOLS AND SWIM SHOP	00061073	02/02/18	Insurance Recovery-REPAIRS&MAINTSERVICES	\$184.00
	00061169	02/16/18	Insurance Recovery-REPAIRS&MAINTSERVICES	\$171.00
BATTERIES PLUS	00061217	02/23/18	General School Supplies - Sr. High	\$243.60
Gina Bauer	00061085	02/02/18	Assistant Superintendent - Travel/Conference Expense	\$32.16
GREG BELL	00013884	02/01/18	Sr. High Swimming Officials (02/01/18)	\$67.00
BILL'S HOMETOWN PHARMACY	00061074	02/02/18	GENERALSUPPLIES	\$300.00

Date: 03/08/18

Time: 10:45:24

Check Dates 02/01/18 - 02/28/18

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

Page: 2

BAR047L

Check # 00000001 - 99999999

Vendor Name	Check	Date	Description	Check Amount
Bank Account: 10-0107-000-000-00-00-00-00-00 Cash - Athletics				
JIM BINDAS	00013901	02/14/18	Sr. High Swimming Officials (FEBRUARY 15)	\$67.00
BIT-X-BIT, LLC	00061218	02/23/18	Legal Services - Solicitor	\$257.67
DAVID BONK	00013888	02/05/18	School Sponsored Athletics - Athletic Game Workers (1/23 & 1	\$80.00
BOROUGH OF PLUM	00061075	02/02/18	Safety & Security - SRO/Dec 2017	\$6,783.08
	00061219	02/23/18	Safety & Security - SRO/Jan 2018 SCG	\$11,026.29
BP BUSINESS SOLUTIONS	00061171	02/16/18	Fuel - Facilities Department	\$1,861.25
MICHAEL BREWER	00061095	02/02/18	Office of Supt - Travel/Conf Expense/Feb	\$150.00
BRICKSTREET INSURANCE	00061173	02/16/18	Suspense Account - Workers' Comp. Ins. Premiums	\$11,784.00
BRUCE E. DICE & ASSOCIATES, P.C.	00061076	02/02/18	Legal Services - Solicitor	\$10,929.00
	00061174	02/16/18	Legal Services - Solicitor	\$13,869.80
PBSD-FOOD SERVICE	00013908	02/26/18	Sr. High Girls Basketball Expenses (water for officials)	\$20.50
CANON-MCMILLAN SCHOOL DISTRICT	00061175	02/16/18	Approved Private School/CE	\$714.00
CARDELLO ELECTRIC SUPPLY CO., INC.	00061122	02/09/18	Custodial Supplies - District	\$45.39
CCL TECHNOLOGIES	00061123	02/09/18	Contracted Services - Technology	\$673.00
	00061220	02/23/18	Contracted Services - Technology	\$522.50
CENTURY SPORTS	00013887	02/05/18	Sr. High Athletic Dept. Equipment (SOFTBALL CHAMP TSHIRTS)	\$373.70
CERTIFIED LABORATORIES	00061176	02/16/18	Transportation Parts, Tires, Supplies	\$717.92
CHEMAQUA	00061177	02/16/18	Insurance Recovery-REPAIRS&MAINTSERVICES	\$502.17
THE CHILDREN'S INSTITUTE	00061077	02/02/18	Approved Private School/Robledo	\$6,888.80
COMBUSTION SRVC & EQUIP	00061124	02/09/18	Insurance Recovery-REPAIRS&MAINTSERVICES	\$11,404.81
	00061221	02/23/18	Insurance Recovery-REPAIRS&MAINTSERVICES	\$6,510.00
COMCAST	00061078	02/02/18	Telephones - District/Center	\$274.53
	00061125	02/09/18	Telephones - District/Greensburg Rd	\$602.54
	00061178	02/16/18	Telephones - District	\$13.35
	00061222	02/23/18	Telephones - District/Greensburg Rd Bldg 2	\$421.03
COMDOC, INC.	00061079	02/02/18	Copier Equipment Service Contract	\$591.00
	00061223	02/23/18	Copier Equipment Service Contract	\$170.00
COMMONWEALTH OF PENNSYLVANIA	99989712	02/28/18	EMPLOYEE - State Tax - Pennsylvania - 02/28/18	\$39,965.41
	99989749	02/15/18	EMPLOYEE - State Tax - Pennsylvania - 02/15/18	\$79.69
	99989759	02/15/18	VOID #00068640 EMPLOYEE - State Tax - Pennsylvania - 02/15/1	-\$79.69
	99989770	02/15/18	EMPLOYEE - State Tax - Pennsylvania - 02/15/18	\$39,826.89
COMPLIANCE OVERSIGHT SOLUTIONS IDEAL	00061126	02/09/18	Student Transportation/Vehicle Sv - Other Professional Svcs	\$150.00
Constellation NewEnergy, Inc.	00061080	02/02/18	ELECTRICITY/Center	\$3,030.98
	00061127	02/09/18	ELECTRICITY/HP	\$2,863.79
	00061224	02/23/18	ELECTRICITY/O'Block	\$30,944.93

Date: 03/08/18

Plum Borough School District

Page: 3

Time: 10:45:24

List of Payments - February 2017-2018

BAR047L

Check Dates 02/01/18 - 02/28/18

Check # 00000001 - 99999999

Vendor Name	Check	Date	Description	Check Amount
Bank Account: 10-0107-000-000-00-00-00-00-00 Cash - Athletics				
JOE CSOLCSAK	00013902	02/14/18	Sr. High Girls Basketball Officials (GCC)	\$75.00
Daikin Applied	00061128	02/09/18	Non-Capital Replacement Equip. - District	\$2,259.41
DATA RECOGNITION CORPORATION	00061081	02/02/18	Staff Development - Supplies	\$500.00
DRC/CTB	00061226	02/23/18	Psychologist Testing Protocol, Supplies	\$1,674.22
WILBERT C. DEPEW	00061161	02/09/18	General School Supplies - Oblock	\$109.25
	00061259	02/23/18	General School Supplies - Oblock	\$56.29
GINA DESSELL-SCIULLI	00061129	02/09/18	Learning Support Travel Expense - Sr. High	\$103.64
MARK REYNOLDS	00061240	02/23/18	Insurance Recovery-REPAIRS&MAINTSERVICES	\$96.00
NATIONAL DRIVE	00061055	02/01/18	EMPLOYEE - DRIVE	\$18.00
	00061265	02/28/18	EMPLOYEE - DRIVE	\$18.00
DUQUESNE LIGHT COMPANY	00061082	02/02/18	ELECTRICITY/Center	\$1,578.15
	00061180	02/16/18	ELECTRICITY/Pvt Rd to B	\$26.86
	00061227	02/23/18	ELECTRICITY/Leechburg Rd	\$18,582.50
ERNIE DURST	00013890	02/05/18	School Sponsored Athletics - Athletic Game Workers (1/16/18-	\$20.00
DAVID DZIEWULSKI	00061225	02/23/18	General School Supplies - Oblock	\$48.99
EAST SUBURBAN SPORTS MEDICINE	00013889	02/05/18	Sr. High Athletic Trainer Expenses (services for January)	\$4,980.85
EDULINK, INC.	00061181	02/16/18	Bess Server/Software/Sophos/Software Upgrades	\$3,023.00
Electronic Federal Tax Payment Sys.	99989713	02/28/18	EMPLOYER - Social Security - 02/28/18	\$80,625.41
	99989714	02/28/18	EMPLOYEE - Social Security - 02/28/18	\$80,625.41
	99989718	02/28/18	EMPLOYER - Medicare - 02/28/18	\$18,855.77
	99989719	02/28/18	EMPLOYEE - Medicare - 02/28/18	\$18,855.77
	99989720	02/28/18	EMPLOYEE - Federal Income Tax - 02/28/18	\$129,698.91
	99989750	02/15/18	EMPLOYER - Social Security - 02/15/18	\$160.93
	99989751	02/15/18	EMPLOYEE - Social Security - 02/15/18	\$160.93
	99989755	02/15/18	EMPLOYER - Medicare - 02/15/18	\$37.64
	99989756	02/15/18	EMPLOYEE - Medicare - 02/15/18	\$37.64
	99989757	02/15/18	EMPLOYEE - Federal Income Tax - 02/15/18	\$291.70
	99989760	02/15/18	VOID #00068640 EMPLOYER - Social Security - 02/15/18	\$-160.93
	99989761	02/15/18	VOID #00068640 EMPLOYEE - Social Security - 02/15/18	\$-160.93
	99989765	02/15/18	VOID #00068640 EMPLOYER - Medicare - 02/15/18	\$-37.64
	99989766	02/15/18	VOID #00068640 EMPLOYEE - Medicare - 02/15/18	\$-37.64
	99989767	02/15/18	VOID #00068640 EMPLOYEE - Federal Income Tax - 02/15/18	\$-291.70
	99989771	02/15/18	EMPLOYER - Social Security - 02/15/18	\$80,345.86
	99989772	02/15/18	EMPLOYEE - Social Security - 02/15/18	\$80,345.86
	99989776	02/15/18	EMPLOYER - Medicare - 02/15/18	\$18,790.52
	99989777	02/15/18	EMPLOYEE - Medicare - 02/15/18	\$18,790.52

Date: 03/08/18

Plum Borough School District

Page: 4

Time: 10:45:24

List of Payments - February 2017-2018

BAR047L

Check Dates 02/01/18 - 02/28/18

Check # 00000001 - 99999999

Vendor Name	Check	Date	Description	Check Amount
Bank Account: 10-0101-000-000-00-00-00-00-00 Bank Acct For Fund 10				
	99989778	02/15/18	EMPLOYEE - Federal Income Tax - 02/15/18	\$129,204.25
ELMER'S AQUARIUM	00061182	02/16/18	General School Supplies - Hol. Pk.	\$93.96
ENI USA R&M CO. INC	00061228	02/23/18	Transportation Parts, Tires, Supplies	\$756.46
FASTENAL COMPANY	00061183	02/16/18	Transportation Parts, Tires, Supplies	\$67.13
FEDEX	00061229	02/23/18	General School Supplies - Sr. High	\$17.09
Lucas N. Foster	00061191	02/16/18	General School Supplies - Sr. High- L Foster AP test 1	\$20.00
FRANCIS FERRAGONIO	00061184	02/16/18	Tax Collector - Supplies/Bank Maint. Fees	\$800.90
KELLY GIBSON	00061088	02/02/18	Travel Expense - School Psychologist	\$18.08
GLADE RUN LUTHERAN SERVICES	00061185	02/16/18	Approved Private School/TM	\$7,644.06
GOODWILL OF SOUTHWESTERN PA	00061130	02/09/18	Approved Private School/EP	\$1,320.00
GREATER PITTSBURGH SPECIALTY ADVERTISING	00013898	02/06/18	Sr. High Baseball Equipment	\$3,125.00
GRECO GAS INC.	00061084	02/02/18	Contracted Services - Transportation	\$81.84
HARRIS SCHOOL SOLUTIONS	00061086	02/02/18	Central Administration Supplies, Forms, Periodicals	\$373.17
Tracey Heffron	00061158	02/09/18	TUITION REIMBURSEMENT/Slippery Rock	\$3,612.00
HEMPFIELDVOLLEYBALLBOOSTERS	00013891	02/05/18	AEO Girls Volleyball Expenses	\$150.00
HILL INTERNATIONAL TRUCKS, LLC	00061231	02/23/18	Transportation Parts, Tires, Supplies	\$77.04
MARIA HOCANSON	00061139	02/09/18	Judgements Against LEA-Tuition	\$175.00
LINDSEY HUDAK	00061138	02/09/18	TUITION REIMBURSEMENT/Slippery Rock	\$1,806.00
HUNTER TRUCK SALES & SERVICE, INC.	00061232	02/23/18	Transportation Parts, Tires, Supplies	\$532.00
BRAD IANNACCCHIONE	00061172	02/16/18	Facilities / Operation Of Buildings - Travel/Conference Expe	\$65.40
INTERMEDIATE UNIT 1	00061131	02/09/18	Principal Books/Periodicals - Pivik/Christ	\$10.50
	00061233	02/23/18	Principal Books/Periodicals - Pivik	\$21.00
INTERTECH	00061132	02/09/18	Insurance Recovery-REPAIRS&MAINTSERVICES	\$230.00
IU 3 HEALTH INS CONSORT	02162018	02/16/18	Vision Insurance	\$489,592.68
JACKSON HARDWARE	00061186	02/16/18	Custodial Supplies - District	\$121.18
JAMF Software	00061134	02/09/18	Bess Server/Software/Sophos/Software Upgrades	\$16,681.00
JOHNSTONBAUGHS MUSIC CNT	00061136	02/09/18	Contracted Services - Oblock	\$35.00
	00061187	02/16/18	Contracted Services - Sr. High	\$98.17
	00061234	02/23/18	Contracted Services - Sr. High	\$218.91
KB PORT, LLC	00061188	02/16/18	Contracted Services - Sr. High	\$542.75
KELLY SERVICES, INC.	00061089	02/02/18	Teacher Substitutes	\$1,742.00
	00061137	02/09/18	Cafeteria Substitutes	\$5,023.37
	00061189	02/16/18	Cafeteria Substitutes	\$17,902.55
	00061235	02/23/18	Cafeteria Substitutes	\$15,031.45
KEYSTONE EDUCATIONAL CONSULTING GROUP	00061236	02/23/18	Keystone Education/Jan 2018	\$8,775.00
KLEIN, SHARI	00061237	02/23/18	General School Supplies - Sr. High	\$7.25
Marley E. Kohan	00061192	02/16/18	General School Supplies - Sr. High	\$20.00
SCOTT KOLAR	00061201	02/16/18	School Board - Supplies/Board Interviews	\$560.93

Date: 03/08/18

Plum Borough School District

Page: 5

Time: 10:45:24

List of Payments - February 2017-2018

BAR047L

Check Dates 02/01/18 - 02/28/18

Check # 00000001 - 99999999

Vendor Name	Check	Date	Description	Check Amount
Bank Account: 10-0101-000-000-00-00-00-00-00 Bank Acct For Fund 10				
KURTZ BROTHERS	00061239	02/23/18	Principal Supplies - Regency	\$2,180.71
LAUTTAMUS COMMUNICATIONS & SECURITY	00061090	02/02/18	General School Supplies	\$36.00
LEGAL SHIELD	00061056	02/01/18	EMPLOYEE - Legal Shield	\$104.26
	00061266	02/28/18	EMPLOYEE - Legal Shield	\$104.26
LOCAL 32 BJ SEIU	00061057	02/01/18	EMPLOYEE - SEIU LOCAL 32BJ DUES	\$1,033.76
	00061267	02/28/18	EMPLOYEE - SEIU LOCAL 32BJ DUES	\$1,033.76
BETHANY LOY	00061170	02/16/18	Travel Expense - Sr. High	\$46.33
LU, MAX	00061190	02/16/18	General School Supplies - Sr. High AP STUDENT TEST	\$60.00
MAR MAC TIRE CO	00061092	02/02/18	Transportation Parts, Tires, Supplies	\$3,244.96
	00061140	02/09/18	Vehicle Expense - District	\$551.90
	00061241	02/23/18	Transportation Parts, Tires, Supplies	\$4,791.54
JAMES MARSTON	00061133	02/09/18	TUITION REIMBURSEMENT/Andrews U	\$1,347.00
MCINTOSH, AIDAN C.	00061093	02/02/18	General School Supplies - Sr. High AP STUDENT TEST	\$20.00
MEDEXPRESS URGENT CARE, PC PENNSYLVANIA	00061094	02/02/18	Director of Admin. Services - Drug Testing	\$187.50
Sean H. Moore	00061110	02/02/18	General School Supplies - Sr. High- S Moore AP test 1	\$40.00
Municipal Authority of New Kensington	00061141	02/09/18	District Fire Hydrants - Water	\$463.40
SHARON R. MURAN	00061105	02/02/18	Real Estate Tax - Current/REFUND	\$10.00
CHARLES MURDOCK	00013899	02/14/18	Sr. High Girls Basketball Officials (GCC)	\$75.00
NA BOYS V-BALL BOOSTERS %DAN SCHALL	00013893	02/05/18	Sr. High Boys Volleyball Expenses (3/24/18)	\$200.00
NEW KEN AUTO	00061096	02/02/18	Transportation Parts, Tires, Supplies	\$12.64
	00061143	02/09/18	Vehicle Expense - District	\$527.63
	00061195	02/16/18	Vehicle Expense - District	\$622.17
	00061244	02/23/18	Vehicle Expense - District	\$200.20
NATIONAL GEOGRAPHIC EXPLORER	00061194	02/16/18	Textbooks/Periodicals	\$156.75
NEFF COMPANY	00013894	02/05/18	Sr. High Athletic Dept. Equipment (CERTIFICATES)	\$251.83
NEOFUNDS BY NEOPOST	00061243	02/23/18	Postage - Sr. High	\$1,390.49
NEW STORY	00061144	02/09/18	Approved Private School/Johnson	\$34,720.00
OAKTREE PRODUCTS, INC.	00061097	02/02/18	Learning Support - General Supplies- Access	\$26.54
OMEGA FCU	00061058	02/01/18	EMPLOYEE - Omega FCU	\$815.00
	00061268	02/28/18	EMPLOYEE - Omega FCU	\$715.00
OPEN SYSTEMS PITTSBURGH, LLC	00061196	02/16/18	Insurance Recovery-REPAIRS&MAINTSERVICES	\$510.00
OTIS ELEVATOR COMPANY	00061245	02/23/18	Insurance Recovery-REPAIRS&MAINTSERVICES	\$194.71
NICHOLAS OTO	00061246	02/23/18	General School Supplies - Oblock	\$34.18
P.B.S.D. EDUCATIONAL SECRETARIES	00061059	02/01/18	EMPLOYEE - PBES DUES	\$596.38
	00061269	02/28/18	EMPLOYEE - PBES DUES	\$596.38
PACE SCHOOL	00061197	02/16/18	Approved Private School/NS	\$2,800.00
PA DEPT OF LABOR & INDUSTRY - E	00061145	02/09/18	Permits - District	\$72.00

Date: 03/08/18

Plum Borough School District

Page: 6

Time: 10:45:24

List of Payments - February 2017-2018

BAR047L

Check Dates 02/01/18 - 02/28/18

Check # 00000001 - 99999999

Vendor Name	Check	Date	Description	Check Amount
Bank Account: 10-0101-000-000-00-00-00-00-00 Bank Acct For Fund 10				
PA PRINCIPALS ASSOCIATION	00061247	02/23/18	Principal's Dues/Fees - Hol. Pk.	\$1,190.00
PA HIGH SCHOOL STATE CHAMPIONSHIPS	00013911	02/27/18	Sr. High Bowling Expenses (tournament entrance fee)	\$960.00
LINDA PALMER	00061091	02/02/18	Real Estate Tax - Current/REFUND/LOT 1104-G-101	\$11.00
PA SCDU	99989740	02/28/18	EMPLOYEE - CHILD SUPPORT - 02/28/18	\$2,003.85
	99989797	02/15/18	EMPLOYEE - CHILD SUPPORT - 02/15/18	\$2,003.85
PA VIRTUAL CHARTER SCHOOL	00061098	02/02/18	Tuition to PA Charter Schools	\$18,610.30
PENN HILLS CHARTER SCHOOL OF ENTREN	00061099	02/02/18	Learning Support - Tuition / PA Cyber/Charter Schs.	\$2,628.33
PENNSYLVANIA DEPARTMENT OF REVENUE	00061270	02/28/18	EMPLOYEE - Pennsylvania - Wage Attachment	\$450.00
PENN TRAFFORD WRESTLING BOOSTERS	00013895	02/05/18	Sr. High Wrestling Expenses (TOURNAMENT 2/3/18)	\$300.00
PEOPLES NATURAL GAS	00061100	02/02/18	Natural Gas - District Wide/Bus Garage	\$28,063.90
	00061248	02/23/18	Natural Gas - District Wide/Greensburg Rd BG	\$8,150.31
JOHN PETERSON	00013885	02/01/18	Sr. High Swimming Officials (2/1/18)	\$67.00
	00013903	02/14/18	Sr. High Swimming Officials (FEBRUARY 15)	\$67.00
PETROLEUM TRADERS CORPORATION	00061198	02/16/18	Diesel Fuel @ \$2.69/Gal. - Transportation	\$11,854.80
NATHAN PFEIFFER	00061142	02/09/18	TUITION REIMBURSEMENT/Slippery Rock	\$1,806.00
PHEAA	00061060	02/01/18	EMPLOYEE - PHEAA	\$1,592.09
	00061271	02/28/18	EMPLOYEE - PHEAA	\$1,822.80
ERIC PHILLIPS	00013900	02/14/18	Sr. High Swimming Officials (FEB. 15TH)	\$67.00
PHONAK, LLC	00061146	02/09/18	Learning Support - General Supplies- Access	\$2,530.99
PITTSBURGH MAILING	00061101	02/02/18	Tax Collector - Supplies	\$812.56
FAMOUS ENTERPRISES	00061083	02/02/18	Custodial Supplies - District	\$21.36
DANA PIVIROTTO	00061102	02/02/18	TUITION REIMBURSEMENT/Correction	\$79.19
PLUMBERS (BR21) EQUIP CO	00061249	02/23/18	Non-Capital Replacement Equip. - District	\$42.23
PLUM BOROUGH EDUCATION ASSOCIATION	00061061	02/01/18	EMPLOYEE - PBEA DUES	\$22,187.70
	00061272	02/28/18	EMPLOYEE - PBEA DUES	\$22,146.30
PLUM BOROUGH MUNICIPAL AUTH	00061147	02/09/18	District Fire Hydrants - Water/PHS	\$8,528.95
	00061250	02/23/18	Insurance Recovery-REPAIRS&MAINTSERVICES	\$678.32
PLUM BOROUGH PARAPROFESSIONAL/ESP	00061062	02/01/18	EMPLOYEE - Paraprofessionals/ESP	\$1,304.19
	00061273	02/28/18	EMPLOYEE - Paraprofessionals/ESP	\$1,516.50
PLUM BOROUGH SCHOOL DISTR	99989711	02/28/18	EMPLOYEE - NET PAY NOT DIRECT DEPOSITED - 02/28/18	\$43,694.49
	99989721	02/28/18	EMPLOYEE - Direct Deposit Net - 02/28/18	\$794,624.50
	99989730	02/28/18	EMPLOYEE - Direct Deposit Fixed - 02/28/18	\$16,336.50
	99989732	02/28/18	EMPLOYEE - Direct Deposit - ALcose CU - 02/28/18	\$607.59
	99989737	02/28/18	EMPLOYEE - Direct Deposit Fixed 1 - 02/28/18	\$100.00
	99989747	02/28/18	EMPLOYEE - Direct Deposit Net - 2nd -	\$668.79

Date: 03/08/18

Plum Borough School District

Page: 7

Time: 10:45:25

List of Payments - February 2017-2018

BAR047L

Check Dates 02/01/18 - 02/28/18

Check # 00000001 - 99999999

Vendor Name	Check	Date	Description	Check Amount
Bank Account: 10-0101-000-000-00-00-00-00-00 Bank Acct For Fund 10				
		02/28/18		
	99989748	02/15/18	EMPLOYEE - NET PAY NOT DIRECT DEPOSITED - 02/15/18	\$1,713.51
	99989758	02/15/18	VOID #00068640 EMPLOYEE - NET PAY NOT DIRECT DEPOSITED - 02/15/18	\$-1,713.51
	99989768	02/15/18	VOID #00068640 EMPLOYEE - Direct Deposit Fixed - 02/15/18	\$-100.00
	99989769	02/15/18	EMPLOYEE - NET PAY NOT DIRECT DEPOSITED - 02/15/18	\$24,885.31
	99989779	02/15/18	EMPLOYEE - Direct Deposit Net - 02/15/18	\$837,780.84
	99989787	02/15/18	EMPLOYEE - Direct Deposit Fixed - 02/15/18	\$18,611.50
	99989789	02/15/18	EMPLOYEE - Direct Deposit - ALcose CU - 02/15/18	\$607.59
	99989794	02/15/18	EMPLOYEE - Direct Deposit Fixed 1 - 02/15/18	\$100.00
PLUM HOCKEY ASSOCIATION	00013904	02/14/18	Sr. High Club Ice Hockey - Donation	\$8,000.00
PMEA	00061149	02/09/18	Student - Travel/Conf Expense/Kelly & Lawrence	\$130.00
	00061148	02/09/18	Staff Development - District Wide	\$102.45
PMEA DISTRICT 5	00061150	02/09/18	Student - Travel/Conf Expense/Reynolds	\$152.00
POINT SPRING & DRIVESHAFT	00061151	02/09/18	Transportation Parts, Tires, Supplies	\$147.46
	00061199	02/16/18	Transportation Parts, Tires, Supplies	\$980.92
	00061251	02/23/18	Transportation Parts, Tires, Supplies	\$1,207.12
POSTMASTER	00061261	02/26/18	Postage - Sr. High	\$300.00
PRUSZENSKI, TONY	00013896	02/05/18	Sr. High Wrestling Officials (HAMPTON 02/07/18)	\$75.00
PSEA-PACE	00061063	02/01/18	EMPLOYEE - PSEA-PACE Paraprofessionals	\$8.00
	00061274	02/28/18	EMPLOYEE - PSEA-PACE Paraprofessionals	\$7.00
PSERS	99989735	02/27/18	EMPLOYEE - BUY BACK RETIREMENT - 02/28/18	\$150.35
	99989792	02/27/18	EMPLOYEE - BUY BACK RETIREMENT - 02/15/18	\$150.35
PTC E-ZPASS CUSTOMER SERVICE CENTER	00201318	02/13/18	Transportation Parts, Tires, Supplies	\$500.00
PUBLIC SCH EMPLOY RET FND	99989716	02/27/18	EMPLOYEE - Retirement T-E 7.5% - 02/28/18	\$13,925.11
	99989723	02/27/18	EMPLOYEE - Retirement 7.50% - 02/28/18	\$78,308.46
	99989727	02/27/18	EMPLOYEE - Retirement T-F 10.3% - 02/28/18	\$5,874.97
	99989734	02/27/18	EMPLOYEE - Retirement Sabbatical 7.50% - 02/28/18	\$725.21
	99989739	02/27/18	EMPLOYEE - Retirement 6.25% - 02/28/18	\$338.64
	99989745	02/27/18	EMPLOYEE - Retirement 6.50% - 02/28/18	\$828.60
	99989753	02/27/18	EMPLOYEE - Retirement 6.50% - 02/15/18	\$173.55
	99989763	02/27/18	VOID #00068640 EMPLOYEE - Retirement 6.50% - 02/15/18	\$-173.55
	99989774	02/27/18	EMPLOYEE - Retirement T-E 7.5% - 02/15/18	\$13,611.94
	99989781	02/27/18	EMPLOYEE - Retirement 7.50% - 02/15/18	\$78,295.96
	99989784	02/27/18	EMPLOYEE - Retirement T-F 10.3% -	\$6,139.13

Date: 03/08/18

Plum Borough School District

Page: 8

Time: 10:45:25

List of Payments - February 2017-2018

BAR047L

Check Dates 02/01/18 - 02/28/18

Check # 00000001 - 99999999

Vendor Name	Check	Date	Description	Check Amount
Bank Account: 10-0101-000-000-00-00-00-00-00 Bank Acct For Fund 10				
			02/15/18	
	99989791	02/27/18	EMPLOYEE - Retirement Sabbatical 7.50% - 02/15/18	\$578.75
	99989796	02/27/18	EMPLOYEE - Retirement 6.25% - 02/15/18	\$351.84
	99989802	02/27/18	EMPLOYEE - Retirement 6.50% - 02/15/18	\$821.28
QUILL CORPORATION	00061152	02/09/18	General School Supplies	\$156.16
	00061200	02/16/18	General School Supplies	\$76.96
RAPTOR	00061103	02/02/18	Raptor ID Badge Software Support	\$3,060.00
KRISTEN RAVOTTI	00061238	02/23/18	Speech Travel Expense	\$32.70
NATHAN REBOVICH	00061242	02/23/18	General School Supplies - Oblock	\$91.35
RESILITE	00061153	02/09/18	AEO Athletic Dept. Expenses	\$157.00
RONALD J. RICHARDS	00013905	02/14/18	Sr. High Girls Basketball Officials (GCC)	\$75.00
RONDA J WINNECOUR	00061064	02/01/18	EMPLOYEE - Bankruptcy - wage attachment	\$2,500.00
	00061275	02/28/18	EMPLOYEE - Bankruptcy - wage attachment	\$2,500.00
ROSEN PUBLISHING GROUP	00061104	02/02/18	Library Books/Periodicals - Sr. High	\$315.20
S&T BANK	00061154	02/09/18	Debt Service / TRAN / Interest /Fees Expense	\$1,000.00
AMY SEMINSKY	00061212	02/23/18	General School Supplies - Sr. High	\$82.68
Joshua Smith	00013892	02/05/18	AEO Wrestling Officials (02/05/18)	\$50.00
SOUND FOUNDATION READING INSTRUCTION	00061106	02/02/18	TITLE I - OTHER SERVICES PROPERTY	\$196.40
SOUTHWEST SCHOOL BUSINESS OFFICIALS	00061252	02/23/18	Dir. of Bus. Affairs - Dues/Fees	\$35.00
SPECTRUM CHARTER SCHOOL, INC.	00061107	02/02/18	Approved Private School/Jan 2017	\$5,093.49
STANFORD HOME CENTER	00061253	02/23/18	Custodial Supplies - District	\$610.27
STATE INDUSTRIAL PRODUCTS	00061155	02/09/18	Custodial Supplies - District	\$629.07
	00061202	02/16/18	Custodial Supplies - District	\$270.00
	00061254	02/23/18	Custodial Supplies - District	\$104.00
STERICYCLE, INC	00061108	02/02/18	Refuse Removal	\$326.74
SUNESYS, INC.	00061109	02/02/18	Maintenance Agreements - Technology	\$3,780.00
Vincenzo J. Tavella	00061160	02/09/18	General School Supplies - Sr. High (ap student test)	\$20.00
TEAMSTERS LOCAL 205	00061156	02/09/18	DistrictPaidTeamstersDentalIns./March 2018	\$2,340.00
TEAMSTERS LOCAL UNION #205	00061065	02/01/18	EMPLOYEE - TEAMSTERS #205 DUES - C FOR CUSTODIANS	\$1,881.00
	00061276	02/28/18	EMPLOYEE - TEAMSTERS #205 DUES - C FOR CUSTODIANS	\$1,881.00
THE HOPE LEARNING CENTER	00061157	02/09/18	PT/OT	\$11,958.50
	00061204	02/16/18	PT/OT/Nov 2017	\$9,818.00
TRI-STAR SYSTEM	02062018	02/06/18	PBEA FSA Health Care	\$1,743.97
	02132018	02/13/18	PBEA FSA Health Care	\$916.40
	02202018	02/20/18	PBEA FSA Health Care	\$740.89
	02262018	02/26/18	PBEA FSA Health Care	\$81.25
	02272018	02/27/18	PBEA FSA Health Care	\$578.58
TRIB TOTAL MEDIA	00061205	02/16/18	Board of Directors' Services -	\$53.16

Date: 03/08/18

Plum Borough School District

Page: 9

Time: 10:45:25

List of Payments - February 2017-2018

BAR047L

Check Dates 02/01/18 - 02/28/18

Check # 00000001 - 99999999

Vendor Name	Check	Date	Description	Check Amount
Bank Account: 10-0101-000-000-00-00-00-00-00 Bank Acct For Fund 10				
			Communications	
TRIPLE CROWN SPORTS	00013910	02/26/18	Sr. High Softball Equipment	\$430.80
Participant Services	02152018	02/15/18	Linda Poeschl final installment	\$12,000.00
	99989724	02/28/18	EMPLOYEE - Union Central - ES22019564 - 02/28/18	\$300.00
	99989725	02/28/18	EMPLOYEE - Horace Mann - 02/28/18	\$100.00
	99989728	02/28/18	EMPLOYEE - Kades Margolis - 02/28/18	\$13,968.83
	99989729	02/28/18	EMPLOYEE - AXA Equitable 078687 001 - 02/28/18	\$3,838.40
	99989731	02/28/18	EMPLOYEE - Lincoln Investment - 4740 - 02/28/18	\$1,550.00
	99989736	02/28/18	EMPLOYEE - MetLife-090202-002185 - 02/28/18	\$100.00
	99989741	02/28/18	EMPLOYEE - Aetna (ING) - VT9933 - 02/28/18	\$40.00
	99989742	02/28/18	EMPLOYEE - Security Benefits Group - 02/28/18	\$1,080.00
	99989743	02/28/18	EMPLOYEE - Ameriprise - 396926 8 - 02/28/18	\$109.34
	99989746	02/28/18	EMPLOYEE - AIG - 56632 - 02/28/18	\$350.00
	99989782	02/15/18	EMPLOYEE - Union Central - ES22019564 - 02/15/18	\$300.00
	99989785	02/15/18	EMPLOYEE - Kades Margolis - 02/15/18	\$13,993.83
	99989786	02/15/18	EMPLOYEE - AXA Equitable 078687 001 - 02/15/18	\$3,845.11
	99989788	02/15/18	EMPLOYEE - Lincoln Investment - 4740 - 02/15/18	\$1,550.00
	99989793	02/15/18	EMPLOYEE - MetLife-090202-002185 - 02/15/18	\$100.00
	99989798	02/15/18	EMPLOYEE - Aetna (ING) - VT9933 - 02/15/18	\$40.00
	99989799	02/15/18	EMPLOYEE - Security Benefits Group - 02/15/18	\$1,080.00
	99989800	02/15/18	EMPLOYEE - Ameriprise - 396926 8 - 02/15/18	\$106.54
	99989803	02/15/18	EMPLOYEE - AIG - 56632 - 02/15/18	\$350.00
UGI ENERGY SERVICES, LLC	00061255	02/23/18	Natural Gas - District Wide	\$24,470.68
UNITED REFRIGERATION INC.	00061206	02/16/18	Non-Capital Replacement Equip. - District	\$160.60
	00061256	02/23/18	Non-Capital Replacement Equip. - District	\$694.98
URBAN ACADEMY OF GREATER PITTSBURGH	00061111	02/02/18	Tuition to PA Charter Schools	\$1,861.03
US GAMES	00061112	02/02/18	Highmark Foundation Grant - Holiday Park	\$116.99
ART VASCIK	00013883	02/01/18	Sr. High Swimming Officials (FEBRUARY 1, 2018)	\$67.00
VERIZON	00061159	02/09/18	Telephones - District	\$44.63
	00061207	02/16/18	Telephones - District	\$7.37
VERIZON WIRELESS	00061208	02/16/18	Telephones - District	\$1,704.11

Date: 03/08/18

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

Page: 10

Time: 10:45:25

BAR047L

Check Dates 02/01/18 - 02/28/18

Check # 00000001 - 99999999

Vendor Name	Check	Date	Description	Check Amount
Bank Account: 10-0101-000-000-00-00-00-00-00 Bank Acct For Fund 10				
W. B. MASON CO., INC.	00061209	02/16/18	General School Supplies	\$5,945.36
	00061257	02/23/18	General School Supplies	\$13,786.72
W.L. ROENIGK INC	00061113	02/02/18	Student Transportation/Vehicle Sv - Student Transport. Fees	\$6,143.05
W A A D A	00013897	02/05/18	AEO Athletic Dept. Expenses (2017-18)	\$125.00
WASHINGTON NATIONAL INSURANCE CO.	00061066	02/01/18	EMPLOYEE - Washington Mutual (Conseco)	\$4,653.20
	00061277	02/28/18	EMPLOYEE - Washington Mutual (Conseco)	\$4,533.30
WASTE MANAGEMENT	00061258	02/23/18	Refuse Removal	\$3,415.72
THE WATSON INSTITUTE	00061114	02/02/18	Approved Private School/Jan-Heath	\$5,118.75
WESTINGHOUSE ARTS ACADEMY CHARTER SCH	00061115	02/02/18	Tuition to PA Charter Schools	\$3,722.06
WINDSTREAM	00061210	02/16/18	Telephones - District	\$46.48
	00061260	02/23/18	Telephones - District	\$392.13
WOLFINGTON BODY CO INC	00061116	02/02/18	Transportation Parts, Tires, Supplies	\$319.04
WOODLAND HILLS ACTIVITY FUND	00013906	02/15/18	Sr. High Rifle Expenses (WPIAL sr. comp)	\$40.00
XEROX FINANCIAL SERVICES	00061117	02/02/18	Copier Equipment Service Contract	\$18,420.00
GAIL YAMNITZKY	00061230	02/23/18	Assistant Superintendent - Travel/Conference Expense	\$59.41
Merissa Yusko	00061193	02/16/18	Contracted Student Transportation Routes (5)/Jan 2018	\$600.00
JOHN ZAHORCHAK	00061087	02/02/18	Dir. of Bus. Affairs - Travel/Conf Exp./PASBO	\$356.55
	00061135	02/09/18	Dir. of Bus. Affairs - Travel/Conf Exp./Hershey Lodge	\$326.34
Report Total				\$3,995,090.07

Date: 03/08/18
 Time: 10:50:24

Ending Date: 02/28/18

Balance Sheet Accounts - with Activity Only
 Investment Account- Monthly

	Beginning Balance	Prior Month Balance	Current Debits	Current Credits	Balance Forward
ALL					
10 Fund 10					
0111 Investments	540.51	13,166,429.20	2,925,169.11	-3,000,000.00	13,091,598.31
0112 Certs of Deposit/Fixed	2,000,000.00	0.00	0.00	0.00	0.00
10 Fund (B) Total	2,000,540.51	13,166,429.20	2,925,169.11	-3,000,000.00	13,091,598.31
Report Totals	2,000,540.51	13,166,429.20	2,925,169.11	-3,000,000.00	13,091,598.31



PSDLAF Monthly Statement

Statement for the Account of:
PLUM BOROUGH SCHOOL DISTRICT

[REDACTED] - GENERAL FUND

Statement Period
Feb 1, 2018 to Feb 28, 2018

ACTIVITY SUMMARY

INVESTMENT POOL SUMMARY

	MAX
Beginning Balance	\$1,098,429.20
Dividends	\$1,637.08
Credits	\$15,176,102.03
Checks Paid	\$0.00
Other Debits	(\$12,068,000.00)
Ending Balance	\$4,208,168.31
Average Monthly Rate	1.12%

PLEASE NOTE: THE FUND WILL BE CLOSED MARCH 30TH IN OBSERVANCE OF GOOD FRIDAY

TOTAL MAX **\$4,208,168.31**

TOTAL FIXED INCOME **\$9,068,000.00**

ACCOUNT TOTAL **\$13,276,168.31**

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



PLUM BOROUGH SCHOOL DISTRICT

Statement Period

Feb 1, 2018 to Feb 28, 2018

TRANSACTION ACTIVITY

							BEGINNING BALANCE	\$1,098,429.20
MAX CLASS ACTIVITY								
Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction	
739638	02/13/18	02/13/18	Online Wire Redemption Per John Z	(\$3,000,000.00)		\$1.00	(3,000,000.000)	
740369	02/13/18	02/13/18	Fund Purchase from FRI Program Full Flex Pool (EWB)		\$3,000,000.00	\$1.00	3,000,000.000	
742107	02/21/18	02/21/18	PNC State Funds Purchase ECS Projects		\$30,644.15	\$1.00	30,644.150	
745169	02/21/18	02/21/18	Fund Purchase from FRI Interest CD Interest- Full Flex		\$3,222.74	\$1.00	3,222.740	
745489	02/21/18	02/21/18	Online Transfer Purchase From MAX - 2014 BOND ISSUE-RP PER JOHN Z - CONSTRUCTION BOND REIMBURSEMENT		\$184,570.00	\$1.00	184,570.000	
745640	02/22/18	02/22/18	PNC State Funds Purchase National School Lunch Program		\$55,380.22	\$1.00	55,380.220	
745716	02/22/18	02/22/18	PNC State Funds Purchase National School Lunch Program		\$5,496.96	\$1.00	5,496.960	
745889	02/22/18	02/22/18	PNC State Funds Purchase February Unipay		\$2,818,415.66	\$1.00	2,818,415.660	
749689	02/27/18	02/27/18	Fund Purchase from FRI Interest CD Interest- Full Flex		\$10,372.30	\$1.00	10,372.300	
751244	02/28/18	02/28/18	Fund Purchase from FRI Program Full Flex Pool (PenFed)		\$9,068,000.00	\$1.00	9,068,000.000	
751758	02/28/18	02/28/18	Phone Redemption for FRI Full Flex Pool (PenFed)	(\$9,068,000.00)		\$1.00	(9,068,000.000)	
752759	02/28/18	02/28/18	Dividend Reinvest		\$1,637.08	\$1.00	1,637.080	
TOTALS FOR PERIOD				(\$12,068,000.00)	\$15,177,739.11		3,109,739.110	
							ENDING BALANCE	\$4,208,168.31

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



FIXED INCOME INVESTMENTS

Statement Period
Feb 1, 2018 to Feb 28, 2018

PURCHASES

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Projected Interest	Rate	Face/Par
FLEX	79254	02/28/18	02/28/18	06/26/18	Full Flex Pool (PenFed)	\$9,068,000.00	\$43,973.59	1.500%	\$9,068,000.00
Totals for Period:						\$9,068,000.00	\$43,973.59		\$9,068,000.00

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



PLUM BOROUGH SCHOOL DISTRICT

Statement Period
Feb 1, 2018 to Feb 28, 2018

FIXED INCOME INVESTMENTS

SALES									
Type	S	Holding ID	Settle Date	Transaction Date	Maturity Date	Description	Settlement	Projected Interest	Face/Par
FLEX	S	77641	02/13/18	02/13/18	06/26/18	Full Flex Pool (EWB)	\$3,000,000.00	\$14,757.53	\$3,000,000.00
FLEX	S	78686	02/28/18	02/28/18	06/26/18	Full Flex Pool (PenFed)	\$9,068,000.00	\$39,576.23	\$9,068,000.00
Totals for Period:							\$12,068,000.00	\$54,333.76	\$12,068,000.00

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



FIXED INCOME INVESTMENTS

Statement Period
Feb 1, 2018 to Feb 28, 2018

INTEREST				
Type	Holding ID	Transaction Date	Description	Interest
Flex	745169	02/21/18	CD Interest- Full Flex	\$3,222.74
Flex	749689	02/27/18	CD Interest- Full Flex	\$10,372.30
Totals for Period:				\$13,595.04

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



PLUM BOROUGH SCHOOL DISTRICT

Statement Period
Feb 1, 2018 to Feb 28, 2018

CURRENT PORTFOLIO

Type	Holdng ID	Trade	Settle	Maturity	Description	Cost	Projected Interest	Rate	Face/Par	Market Value
MAX			02/28/18		MAX Account Balance	\$4,208,168.31		1.120%	\$4,208,168.31	\$4,208,168.31
FLEX	79254	01/12/18	02/28/18	06/26/18	Full Flex Pool (PenFed)	\$9,068,000.00	\$53,364.56	1.500%	\$9,068,000.00	\$9,068,000.00
Totals for Period:						\$13,276,168.31	\$53,364.56		\$13,276,168.31	\$13,276,168.31

Weighted Average Portfolio Yield: 1.500 %
Weighted Average Portfolio Maturity: 118.00 Days

Portfolio Summary:

Type	Allocation (%)	Allocation (\$)	Description
MAX	31.70%	\$4,208,168.31	MAX Class Activity
FLEX	68.30%	\$9,068,000.00	Full Flex Pool

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

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

Rate is the Net Yield to Maturity.

Face/Par is the amount received at maturity.

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

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

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

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

Date: 03/08/18
 Time: 10:55:34

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

Page: 1
 BAR020A

ATHLETIC REVENUE RPT

Ending Date: 02/28/18

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	%Rem
6710 Athletic Department						
001 Athletic Revenue	0.00	0.00	0.00	0.00	0.00	-999
041 Advertising Income	0.00	0.00	0.00	0.00	0.00	-999
042 Boys Basketball Income	0.00	0.00	6,070.00	1,098.00	-6,070.00	-999
043 Girls Basketball Income	0.00	0.00	2,630.00	516.00	-2,630.00	-999
044 Football Income	0.00	0.00	40,099.00	0.00	-40,099.00	-999
045 Swimming Income	0.00	0.00	3,365.00	1,098.00	-3,365.00	-999
046 Wrestling Income	0.00	0.00	632.00	169.00	-632.00	-999
047 Boys Soccer Income	0.00	0.00	4,439.50	0.00	-4,439.50	-999
048 Girls Soccer Income	0.00	0.00	3,074.00	0.00	-3,074.00	-999
049 Misc. Income	0.00	0.00	470.59	0.00	-470.59	-999
050 Girls Volleyball Income	0.00	0.00	2,510.00	0.00	-2,510.00	-999
051 Boys Volleyball Income	0.00	0.00	0.00	0.00	0.00	-999
052 ESSMC - Sponsor Donation	0.00	0.00	0.00	0.00	0.00	-999
053 NRA Grant - Athletics	0.00	0.00	0.00	0.00	0.00	-999
054 Track Donation	0.00	0.00	0.00	0.00	0.00	-999
056 Athletics	0.00	0.00	0.00	0.00	0.00	-999
057 Athletics	0.00	0.00	0.00	0.00	0.00	-999
6710 ** Function (R) Total	0.00	0.00	63,290.09	2,881.00	-63,290.09	-999
Report Totals	0.00	0.00	63,290.09	2,881.00	-63,290.09	-999

Date: 03/08/18
 Time: 10:56:28

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

Page: 1
 BAR020A

Ending Date: 02/28/18

ATHLETIC EXPEND RPT

ALL	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	\$Rem
00 District						
574 Athletic Accident Insurance	15,000.00	15,000.00	1,217.00	0.00	0.00	0
00 ** Level (E) Total	15,000.00	15,000.00	1,217.00	0.00	0.00	0
20 Oblock Jr. High School						
550 Boys Basketball	2,810.00	2,010.00	-1,294.82	0.00	800.00	28
551 Girls Basketball	1,540.00	820.00	-44.37	0.00	720.00	47
552 Football	11,560.00	6,120.00	-48.98	0.00	5,440.00	47
553 Boys Track	488.00	15.52	0.00	0.00	472.48	97
554 Girls Track	488.00	15.54	0.00	0.00	472.46	97
555 Girls Volleyball	1,311.00	576.00	150.43	0.00	735.00	56
557 Boys Soccer	1,798.00	1,798.66	-4.43	0.00	-0.66	0
558 Girls Soccer	1,808.00	1,997.34	440.00	0.00	-189.34	-10
559 Cross Country	438.00	378.00	0.12	0.00	60.00	14
562 Softball	1,013.00	213.00	1.16	0.00	800.00	79
568 Wrestling	1,925.00	1,912.50	-218.07	0.00	12.50	1
571 AEO Athletic Expenses	0.00	0.00	-235.00	0.00	0.00	-999
573 Trainer Expenses	3,200.00	2,205.79	1,643.96	0.00	994.21	31
20 ** Level (E) Total	28,379.00	18,062.35	390.00	0.00	10,316.65	36
30 Plum Sr. High School						
550 Boys Basketball	6,098.00	4,912.56	4,166.04	0.00	1,185.44	19
551 Girls Basketball	5,100.00	4,753.35	4,092.75	215.96	130.69	3
552 Football	35,270.00	16,421.52	320.00	0.00	18,848.48	53
553 Boys Track	1,560.00	555.15	0.00	0.00	1,004.85	64
554 Girls Track	1,560.00	539.95	0.00	15.20	1,004.85	64
555 Girls Volleyball	4,775.00	3,353.04	497.18	131.85	1,290.11	27
556 Boys Volleyball	3,290.00	987.20	-143.82	177.80	2,125.00	65
557 Boys Soccer	5,520.00	5,330.00	74.22	0.00	190.00	3
558 Girls Soccer	3,036.00	5,104.00	-1,471.62	0.00	-2,068.00	-68
559 Cross Country	1,700.00	1,436.85	410.00	0.00	263.15	15
560 Cheerleaders	650.00	0.00	0.00	0.00	650.00	100
561 Baseball	15,972.00	9,869.02	3,077.10	2,645.98	3,457.00	22
562 Softball	8,425.00	3,183.68	6.80	1,746.16	3,495.16	41
563 Golf	2,950.00	1,280.08	-99.50	0.00	1,669.92	57
564 Rifle	2,750.00	2,790.00	-243.75	0.00	-40.00	-1
565 Swimming	3,458.00	3,659.00	350.90	0.00	-201.00	-6
566 Boys Tennis	550.00	300.00	252.00	0.00	250.00	45

Date: 03/08/18
 Time: 10:56:28

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

Ending Date: 02/28/18

ATHLETIC EXPEND RPT

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Rem
ALL						
30 Plum Sr. High School						
567 Girls Tennis	550.00	318.67	-15.84	0.00	231.33	42
568 Wrestling	1,900.00	2,008.16	272.50	0.00	-108.16	-6
569 Bowling	6,500.00	2,394.87	1,204.00	0.00	4,105.13	63
570 Club Ice Hockey	12,000.00	9,002.38	8,180.00	0.00	2,997.62	25
572 Sr. High Athletic Expenses	34,395.00	9,515.47	823.59	12.10	24,867.43	72
30 ** Level (E) Total	158,009.00	87,714.95	21,752.55	4,945.05	65,349.00	41
Report Totals	201,388.00	120,777.30	23,359.55	4,945.05	75,665.65	38

G.O.B. Bond Issues

Financial Information

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

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

Revenue:

Date	Source	Description	Amount
2/28/2018	PSD CD	Interest	\$ 4,323.72
2/28/2018	PSDMAX	Dividend	\$ 52.18

Expenditures:

Checks	Vendor Name	Service	Amount
1 - 3	Detailed Information Available Upon Request		\$ 19,895.10

Certificates of Deposit:

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

Fund Balance as of 2/28/18:

Checking Account	\$ 60,292.12
Certificates of Deposit	\$4,000,000.00
	\$ 4,060,292.12



PSDLAF Monthly Statement

(71491-108) XXXXXX8737 - 2014 BOND ISSUE-RP (Municipal Advisory Account)

Statement Period
Feb 1, 2018 to Feb 28, 2018

Statement for the Account of:
PLUMBOROUGH SCHOOL DISTRICT

ACTIVITY SUMMARY

INVESTMENT POOL SUMMARY

	MAX
Beginning Balance	\$60,381.32
Dividends	\$52.18
Credits	\$4,204,323.72
Checks Paid	\$0.00
Other Debits	(\$4,204,465.10)
Ending Balance	\$60,292.12
Average Monthly Rate	1.12%

PLEASE NOTE: THE FUND WILL BE CLOSED MARCH 30TH IN OBSERVANCE OF GOOD FRIDAY

TOTAL MAX	\$60,292.12
------------------	--------------------

TOTAL FIXED INCOME	\$4,000,000.00
---------------------------	-----------------------

ACCOUNT TOTAL	\$4,060,292.12
----------------------	-----------------------

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



PLUM BOROUGH SCHOOL DISTRICT

Statement Period

Feb 1, 2018 to Feb 28, 2018

TRANSACTION ACTIVITY

							BEGINNING BALANCE	\$60,381.32
MAX CLASS ACTIVITY								
Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction	
745170	02/21/18	02/21/18	Fund Purchase from FRI Interest CD Interest- Full Flex		\$2,744.38	\$1.00	2,744.380	
745171	02/21/18	02/21/18	Fund Purchase from FRI Interest CD Interest- Full Flex		\$1,579.34	\$1.00	1,579.340	
745473	02/21/18	02/21/18	Online Transfer Redemption To MAX - CONSTRUCTION DISBURSEMENT ACCOUNT PER JOHN Z - TRF FOR CHECKS	(\$18,969.00)		\$1.00	(18,969.000)	
745474	02/21/18	02/21/18	Online Transfer Redemption To MAX - GENERAL FUND PER JOHN Z - CONSTRUCTION BOND REIMBURSEMENT	(\$184,570.00)		\$1.00	(184,570.000)	
745538	02/21/18	02/21/18	Fund Purchase from FRI Program Full Flex Pool (CB)		\$200,000.00	\$1.00	200,000.000	
749566	02/27/18	02/27/18	Online Transfer Redemption To MAX - CONSTRUCTION DISBURSEMENT ACCOUNT	(\$926.10)		\$1.00	(926.100)	
751245	02/28/18	02/28/18	Fund Purchase from FRI Program Full Flex Pool (CTZ)		\$1,500,000.00	\$1.00	1,500,000.000	
751246	02/28/18	02/28/18	Fund Purchase from FRI Program Full Flex Pool (CB)		\$2,500,000.00	\$1.00	2,500,000.000	
751756	02/28/18	02/28/18	Phone Redemption for FRI Full Flex Pool (CB)	(\$2,500,000.00)		\$1.00	(2,500,000.000)	
751757	02/28/18	02/28/18	Phone Redemption for FRI Full Flex Pool (CTZ)	(\$1,500,000.00)		\$1.00	(1,500,000.000)	
752760	02/28/18	02/28/18	Dividend Reinvest		\$52.18	\$1.00	52.180	
TOTALS FOR PERIOD				(\$4,204,465.10)	\$4,204,375.90		(89.200)	
ENDING BALANCE							\$60,292.12	

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



PLUM BOROUGH SCHOOL DISTRICT

Statement Period

Feb 1, 2018 to Feb 28, 2018

FIXED INCOME INVESTMENTS

PURCHASES

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Projected Interest	Rate	Face/Par
FLEX	79253	02/28/18	02/28/18	06/26/18	Full Flex Pool (CTZ)	\$1,500,000.00	\$6,546.58	1.350%	\$1,500,000.00
FLEX	79252	02/28/18	02/28/18	06/26/18	Full Flex Pool (CB)	\$2,500,000.00	\$10,506.85	1.300%	\$2,500,000.00
Totals for Period:						\$4,000,000.00	\$17,053.42		\$4,000,000.00

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



FIXED INCOME INVESTMENTS

SALES

Type	S	Holding ID	Settle Date	Transaction Date	Maturity Date	Description	Settlement	Projected Interest	Face/Par
FLEX	S	77635	02/21/18	02/21/18	06/26/18	Full Flex Pool (CB)	\$200,000.00	\$856.16	\$200,000.00
FLEX	S	77635	02/28/18	02/28/18	06/26/18	Full Flex Pool (CB)	\$2,500,000.00	\$10,102.74	\$2,500,000.00
FLEX	S	77636	02/28/18	02/28/18	06/26/18	Full Flex Pool (CTZ)	\$1,500,000.00	\$6,061.64	\$1,500,000.00
Totals for Period:							\$4,200,000.00	\$17,020.55	\$4,200,000.00

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	745170	02/21/18	CD Interest- Full Flex	\$2,744.38
Flex	745171	02/21/18	CD Interest- Full Flex	\$1,579.34
Totals for Period:				\$4,323.72



PLUM BOROUGH SCHOOL DISTRICT

Statement Period
Feb 1, 2018 to Feb 28, 2018

CURRENT PORTFOLIO

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Projected Interest	Rate	Face/Par	Market Value
MAX			02/28/18		MAX Account Balance	\$60,292.12		1.120%	\$60,292.12	\$60,292.12
FLEX	79252	01/12/18	02/28/18	06/26/18	Full Flex Pool (CB)	\$2,500,000.00	\$12,955.48	1.300%	\$2,500,000.00	\$2,500,000.00
FLEX	79253	01/12/18	02/28/18	06/26/18	Full Flex Pool (CTZ)	\$1,500,000.00	\$7,933.56	1.350%	\$1,500,000.00	\$1,500,000.00
Totals for Period:						\$4,060,292.12	\$20,889.04		\$4,060,292.12	\$4,060,292.12

Weighted Average Portfolio Yield: 1.319 %
 Weighted Average Portfolio Maturity: 118.00 Days

Portfolio Summary:

Type	Allocation (%)	Allocation (\$)	Description
MAX	1.48%	\$60,292.12	MAX Class Activity
FLEX	98.52%	\$4,000,000.00	Full Flex Pool

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

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

Rate is the Net Yield to Maturity.

Face/Par is the amount received at maturity.

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

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



PSDLAF Monthly Statement

Statement for the Account of:
PLUMBOROUGH SCHOOL DISTRICT

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

Statement Period
Feb 1, 2018 to Feb 28, 2018

ACTIVITY SUMMARY

INVESTMENT POOL SUMMARY

	MAX
Beginning Balance	\$0.00
Dividends	\$0.00
Credits	\$19,895.10
Checks Paid	(\$19,895.10)
Other Debits	\$0.00
Ending Balance	\$0.00
Average Monthly Rate	1.12%

PLEASE NOTE: THE FUND WILL BE CLOSED MARCH 30TH IN OBSERVANCE OF GOOD FRIDAY

TOTAL MAX **\$0.00**

TOTAL FIXED INCOME **\$0.00**

ACCOUNT TOTAL **\$0.00**

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



PLUM BOROUGH SCHOOL DISTRICT

Statement Period

Feb 1, 2018 to Feb 28, 2018

TRANSACTION ACTIVITY

BEGINNING BALANCE							\$0.00
MAX CLASS ACTIVITY							
Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction
744655	02/21/18	02/21/18	PNC Checks Paid Redemption	(\$18,969.00)		\$1.00	(18,969.000)
745488	02/21/18	02/21/18	Online Transfer Purchase From MAX - 2014 BOND ISSUE-RP PER JOHN Z - TRF FOR CHECKS		\$18,969.00	\$1.00	18,969.000
747579	02/23/18	02/23/18	PNC Checks Paid Redemption	(\$926.10)		\$1.00	(926.100)
749581	02/27/18	02/27/18	Online Transfer Purchase From MAX - 2014 BOND ISSUE-RP		\$926.10	\$1.00	926.100
TOTALS FOR PERIOD				(\$19,895.10)	\$19,895.10		0.000
ENDING BALANCE							\$0.00

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



PLUM BOROUGH SCHOOL DISTRICT

Statement Period

Feb 1, 2018 to Feb 28, 2018

CHECKS DETAIL

*** denotes out of order check numbers

Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount
0000000001	02/23/18	\$546.10						
0000000002	02/23/18	\$380.00						
0000000003	02/21/18	\$18,969.00						
Check Totals:		\$19,895.10						

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

Activity Account

Financial Information

Cafeteria

Financial Information



PSDLAF Monthly Statement

Statement for the Account of:
PLUMBOROUGH SCHOOL DISTRICT

██████████ - CAFETERIA

Statement Period
Feb 1, 2018 to Feb 28, 2018

ACTIVITY SUMMARY

INVESTMENT POOL SUMMARY

	MAX
Beginning Balance	\$0.44
Dividends	\$0.00
Credits	\$0.00
Checks Paid	\$0.00
Other Debits	\$0.00
Ending Balance	\$0.44
Average Monthly Rate	1.12%

PLEASE NOTE: THE FUND WILL BE CLOSED MARCH 30TH IN OBSERVANCE OF GOOD FRIDAY

TOTAL MAX **\$0.44**

TOTAL FIXED INCOME **\$0.00**

ACCOUNT TOTAL **\$0.44**

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



PLUM BOROUGH SCHOOL DISTRICT

Statement Period
Feb 1, 2018 to Feb 28, 2018

CURRENT PORTFOLIO

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Projected Interest Rate	Face/Par	Market Value
MAX			02/28/18		MAX Account Balance	\$0.44	1.120%	\$0.44	\$0.44
Totals for Period:						\$0.44		\$0.44	\$0.44

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

Portfolio Summary:

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

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

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

Rate is the Net Yield to Maturity.

Face/Par is the amount received at maturity.

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

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

Plum Boro School District
Balance Sheet
As of February 28, 2018

Feb 28, 18

ASSETS	
Current Assets	
Checking/Savings	
101 · Cash - Checking	810.45
104 · Cash - Cash Management	159,611.65
106 · PSDLAF investment	0.44
Total Checking/Savings	160,422.54
Accounts Receivable	
1200 · Accounts Receivable	-8,528.97
Total Accounts Receivable	-8,528.97
Other Current Assets	
142 · State Subsidies Receivable	5,383.34
143 · Federal FS Subsidies Receivable	53,910.70
171 · Inventory	68,611.64
Total Other Current Assets	127,905.68
Total Current Assets	279,799.25
Fixed Assets	
231 · Food Service Equipment	454,514.22
244 · Accumulated Depreciation	-368,769.14
Total Fixed Assets	85,745.08
Other Assets	
300 · Deferred Outflows-Pension	468,050.00
Total Other Assets	468,050.00
TOTAL ASSETS	833,594.33
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
421 · Accounts Payable	30,788.81
Total Accounts Payable	30,788.81
Other Current Liabilities	
430 · Deferred Meal Income	49,690.53
480 · Due to General Fund	60,363.56
600 · Deferred Inflows - Pensions	35,000.00
Total Other Current Liabilities	145,054.09
Total Current Liabilities	175,842.90
Long Term Liabilities	
500 · Compensated Absences	19,317.50
700 · Net Pension Liability	2,348,000.00
Total Long Term Liabilities	2,367,317.50
Total Liabilities	2,543,160.40
Equity	
740 · Retained Earnings - Unreserved	-101,149.61
741 · Retained Earnings - Opening Bal	-1,785,194.00
Net Income	176,777.54
Total Equity	-1,709,566.07
TOTAL LIABILITIES & EQUITY	833,594.33

Plum Boro School District
Profit & Loss
February 2018

	Feb 18
Ordinary Income/Expense	
Income	
6510 · Interest on Investments	12.51
6611 · Daily Sales - School Lnch/Bkfst	77,479.55
6621 · Daily Sales - Adult	5,615.24
6622 · Daily Sales - Ala Carte	32,794.60
6630 · Special Functions	5,050.70
6690 · Other Food Service Revenues	6,027.12
6699 · Over/Short Account	-6.60
7600 · State Subsidies NSLP Receivable	5,383.34
8531 · Federal Subsidies Receivable	53,910.70
Total Income	186,267.16
Gross Profit	186,267.16
Expense	
9580 · Travel	42.40
9630 · Food Expense	102.20
9890 · Miscellaneous Expenses	51.75
Total Expense	196.35
Net Ordinary Income	186,070.81
Net Income	<u>186,070.81</u>

Plum Boro School District
Profit & Loss YTD '17-18
 July 2017 through February 2018

Jul '17 - Feb 18

Ordinary Income/Expense	
Income	
6510 · Interest on Investments	66.95
6611 · Daily Sales - School Lnch/Bkfst	493,939.40
6621 · Daily Sales - Adult	32,915.66
6622 · Daily Sales - Ala Carte	200,755.58
6630 · Special Functions	36,564.03
6690 · Other Food Service Revenues	
6691 · Pepsi Sales	1,967.58
6692 · Other Miscellaneous Income	2,824.40
6694 · Grant Monies Received	5,000.00
Total 6690 · Other Food Service Revenues	9,791.98
6699 · Over/Short Account	1.61
7600 · State Subsidies NSLP Receivable	33,979.90
7810 · State Share of Social Security	18,878.69
7820 · State Share of Retirement	48,518.95
8531 · Federal Subsidies Receivable	340,420.35
8533 · Value of Donated Commodities	18,624.63
Total Income	1,234,457.73
Gross Profit	1,234,457.73
Expense	
9100 · Salaries	
9101 · Contracted Labor	9,484.50
9100 · Salaries - Other	354,071.09
Total 9100 · Salaries	363,555.59
9210 · Group Insurance	53,752.60
9220 · Social Security Contributions	26,686.22
9230 · Retirement Contributions	111,809.51
9250 · Unemployment Insurance	53.95
9260 · Worker's Compensation	1,947.51
9390 · Other Purchased Prof. Services	886.35
9430 · Equipment Maintenance	27,530.59
9440 · Extermination	2,220.00
9580 · Travel	874.58
9598 · Uniform Allowance	6,611.46
9610 · General Supplies	
9611 · Smallwares	1,879.48
9612 · Disposables	23,423.70
9613 · Warewashing	6,113.41
Total 9610 · General Supplies	31,416.59
9630 · Food Expense	
9631 · Food Purchases	331,267.33
9632 · Food Processing	2,060.40
9633 · Food Storage/Delivery	17.00
9630 · Food Expense - Other	1,401.62
Total 9630 · Food Expense	334,746.35
9640 · Beverages	
9641 · Milk Purchases	63,710.17
9642 · Pepsi Purchases	14,049.71
Total 9640 · Beverages	77,759.88
9650 · Donated Commodities	18,616.13

Plum Boro School District
Profit & Loss YTD '17-18
July 2017 through February 2018

	Jul '17 - Feb 18
9890 · Miscellaneous Expenses	
9892 · NFL Hometown Grant	698.89
9890 · Miscellaneous Expenses - Other	2,761.41
Total 9890 · Miscellaneous Expenses	3,460.30
Total Expense	1,061,927.61
Net Ordinary Income	172,530.12
Net Income	<u>172,530.12</u>