

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

<b>General Fund Account INCLUDING Athletic Accts (Fund 10)</b>			
1.	a.	Monthly revenue:	\$ 4,384,818.72
	b.	Year-to-date revenue:	54,658,504.30
	c.	% of "anticipated revenue" received:	94%
	d.	Monthly expenditures:	\$ 6,919,087.29
	e.	Year-to-date expenditures:	43,713,402.15
	f.	% of "budget" expended:	75%
	g.	Net checking funds available - S&T Bank	\$ 3,107,667.36

<b>Activity Account (Fund 28)</b>			
10	a.	Monthly revenue:	\$ 121,688.23
	b.	Monthly expenditures:	\$ 9,345.98
	c.	Current balance:	\$ 128,255.74
	d.	Money Market account bal	-
	e.	Total Funds Available (c. +	\$ 128,255.74

<b>Investment Accounts - PSDLAF (RBC) and S&amp;T (Fund 10)</b>			
2.	a.	Monthly "Net" Invested & Redeemed	\$ 2,074,672.10
	b.	PSDLAF - Max Acct. Balance	44,246.31
	c.	PSDLAF - Certificates of Deposit	-
	d.	S&T Bank - Certificate of Deposit	-
	e.	Net invested funds available (b. to d.)	\$ 44,246.31

**Information not available**

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

<b>GOB -Pivik- Series of 2010 Bond Issue (Fund 30)</b>			
3.	a.	Monthly revenue:	\$ 0.93
	b.	Monthly expenditures:	\$ -
	c.	Current balance:	\$2,180.20
	d.	Certificates of Deposit:	\$ -
	e.	Total Funds Available:	\$ 2,180.20

<b>March Athletic Accounts:</b>	
Monthly revenue for March 2017	\$ 758.00
Year-to-date revenues:	58,114.54
% of "anticipated revenue" received:	
Monthly expenditures for March	\$ 20,745.99
Year-to-date expenditures:	143,380.21
% of budget expended:	

<b>Post War Project Capital Reserve Fund (Fund 31)</b>			
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

<b>March Expenditures - total \$50,000 or more:</b>	
1. AIU - Health Insurance Premium	\$ 477,248.43
2.*Employee Retirement (PSERS)	\$ 2,292,549.01
3. Federal Payroll Taxes Deposited	\$ 686,590.06
4. State Payroll Taxes Deposited	\$ 76,671.03
5. Net & Direct Deposit Payrolls (	\$ 1,615,828.47
6. Aramark	\$ 61,460.59
7. AIU	\$ 86,103.31
*Please note Quarterly PSERS Payment	
Total Expenditures March 2017	\$ 5,296,450.90

<b>New Holiday Park - Series A of 2012 Bond Issue (Fund 32)</b>			
5.	a.	Monthly revenue:	\$ 1.45
	b.	Monthly expenditures:	\$ 381.60
	c.	Current balance:	\$3,515.10
	d.	Certificates of Deposit:	\$ -
	e.	Total Funds Available:	\$ 3,515.10

<b>G.O.B Funds Available Summary</b>	
Total Funds (Fund 30's)	\$ 4,966,221.46
Transfers	0
Total Funds (Fund 30's)	\$ 4,966,221.46

<b>GOB - Series B of 2012 Bond Issue (Fund 33)</b>			
6.	a.	Monthly revenue:	\$ 1.66
	b.	Monthly expenditures:	-
	c.	Current balance:	\$3,869.72
	d.	Certificates of Deposit:	\$ -
	e.	Total Funds Available:	\$3,869.72

<b>GOB - Series E of 2013 Bond Issue (Fund 34)</b>			
7.	a.	Monthly Revenue:	\$ 120,554.86
	b.	Monthly Expenditures:	-
	c.	Current balance:	\$ 120,554.86
	d.	Certificates of Deposit:	\$ -
	e.	Total Funds Available (c. + d.):	\$ 120,554.86

<b>GOB -Regency Park- Series 2014 (Fund 35)</b>			
8	a.	Monthly revenue:	\$ 3,359,030.39
	b.	Monthly expenditures:	23,106.56
	c.	Current Checking Balance:	\$ 3,335,923.83
	d.	Certificates of Deposit:	1,500,000.00
	e.	Total Funds Available (c. + d.):	\$ 4,835,923.83

<b>New Holiday Park Elem. Construction Acct (S&amp;T Savings A/C)</b>			
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

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 Time: 09:08:17

Plum Borough School District  
 GENERAL FUND - MARCH 2016-2017

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Ending Date: 03/31/17

Revenue Accounts - with Activity Only

Board Revenue Report

	Anticipated		Adjustments	YTD Revenue		Current Revenue		%Rem
	Revenue			Received		Received	Balance	
10 Fund 10								
6000 Local Sources Revenues								
6111 Current Real Estate Taxes	26,400,705.00	0.00	0.00	26,620,653.35	6,659.74	-219,948.35	-0	
6112 Interim Real Estate Taxes	75,000.00	0.00	0.00	13,709.13	0.00	61,290.87	81	
6113 Public Utility Reality Tax	38,027.00	0.00	0.00	33,869.45	0.00	4,157.55	10	
6120 Current Per Capita Tax Sect.	83,393.00	0.00	0.00	86,701.41	166.91	-3,308.41	-3	
6141 Current Act 511 Per Capita Tx	83,393.00	0.00	0.00	84,501.41	166.91	-1,108.41	-1	
6143 Local Service Tax (LST) Act	32,469.00	0.00	0.00	25,554.01	1,086.34	6,914.99	21	
6151 Current Act 511 Earned Income	3,550,000.00	0.00	0.00	2,686,030.89	372,152.14	863,969.11	24	
6153 Current Act 511 Real Estate	334,383.00	0.00	0.00	225,173.83	13,307.37	109,209.17	32	
6411 Delinquent Real Estate Taxes	757,080.00	0.00	0.00	784,166.12	160,815.92	-27,086.12	-3	
6461 Delinquent Earned Income Taxes	200,000.00	0.00	0.00	0.00	0.00	200,000.00	100	
6510 Int/Invest & Invest Bear Cks	29,000.00	0.00	0.00	1,594.57	31.31	27,405.43	94	
6690 Other Food Service Revenues	0.00	0.00	0.00	116.25	0.00	-116.25	-999	
6710 Athletic Department	60,800.00	0.00	0.00	58,114.54	758.00	2,685.46	4	
6740 Student Fees	21,330.00	0.00	0.00	22,313.00	1,800.00	-983.00	-4	
6790 Other Student Activity Income	23,000.00	0.00	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	0.00	2,000.00	100	
6832 Federal IDEA Revenue Rec. as	380,867.00	0.00	0.00	0.00	0.00	380,867.00	100	
6910 Rentals	8,300.00	0.00	0.00	3,532.75	1,715.25	4,767.25	57	
6920 Contribution/Donation -	35,000.00	0.00	0.00	26,235.65	0.00	8,764.35	25	
6930 Gains/Losses-Sale Fixed Assets	0.00	0.00	0.00	40,000.00	0.00	-40,000.00	-999	
6940 Tuition From Patrons	-700.00	0.00	0.00	700.00	0.00	-1,400.00	200	
6941 Regular Day Sch Tuition	19,200.00	0.00	0.00	0.00	0.00	19,200.00	100	
6944 Rev From Other Leas	0.00	0.00	0.00	-12,467.15	-9,867.15	12,467.15	-999	
6950 Transportation Fees	23,775.00	0.00	0.00	11,584.77	6,262.09	12,190.23	51	
6990 E-Rate Subsidy, Miscellaneous	41,580.00	0.00	0.00	24,223.19	0.00	17,356.81	41	
6991 Refund to Prior Yr Expenditure	12,000.00	0.00	0.00	0.00	0.00	12,000.00	100	
6999 Royalty Distributions	103,200.00	0.00	0.00	4,053.48	873.65	99,146.52	96	
6000 Function (R) Total	32,313,802.00	0.00	0.00	30,740,360.65	555,928.48	1,573,441.35	4	
7000 State Sources Revenues								
7110 Basic Instructional Subsidy	12,681,220.00	0.00	0.00	7,367,125.84	0.00	5,314,094.16	41	
7140 Charter School Reimbursement	0.00	0.00	0.00	656.91	0.00	-656.91	-999	
7160 Tuition Placed & Institution	75,000.00	0.00	0.00	7,427.45	11,358.41	67,572.55	90	
7220 Vocational Education	10,000.00	0.00	0.00	-10,580.00	0.00	20,580.00	205	
7230 Student Focused Funding Supp.	618,344.00	0.00	0.00	0.00	0.00	618,344.00	100	
7271 Special Ed.-Reg. Prog.	2,334,092.00	0.00	0.00	1,779,085.00	355,817.00	555,007.00	23	

ALL

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Plum Borough School District  
 GENERAL FUND - MARCH 2016-2017

Ending Date: 03/31/17

Revenue Accounts - with Activity Only

Board Revenue Report

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	%Rem
10 Fund 10						
7000 State Sources Revenues						
7310 Transport (Reg & Additional)	1,351,858.00	0.00	792,569.00	270,479.00	559,289.00	41
7320 Rentals & Sink Fund Payments	1,217,392.00	0.00	2,868,004.72	0.00	-1,650,612.72	-135
7330 Medical & Dental Services	76,000.00	0.00	0.00	0.00	76,000.00	100
7340 PA Property Tax Relief Payment	1,653,383.00	0.00	1,653,351.03	0.00	31.97	0
7505 Revenue received from	239,350.00	0.00	618,345.00	0.00	-378,995.00	-158
7599 Other State Revenue	0.00	0.00	550.00	550.00	-550.00	-999
7810 Social Security /	1,126,185.00	0.00	620,672.43	0.00	505,512.57	44
7820 Retirement / PSERS	4,420,828.00	0.00	3,679,909.20	1,350,987.00	740,918.80	16
7000 Function (R) Total	25,803,652.00	0.00	19,377,116.58	1,989,191.41	6,426,535.42	24
8000 Federal Sources Revenues						
8190 Build America Bonds	404,783.00	0.00	408,385.67	204,083.23	-3,602.67	-0
8514 Title I - Ed Of Disab	367,620.00	0.00	273,865.18	25,687.60	93,754.82	25
8515 Title II IDEA, Section 619	99,895.00	0.00	72,008.92	6,539.87	27,886.08	27
8516 Title II NCLB	0.00	0.00	1,161.10	0.00	-1,161.10	-999
8670 Air Force Reimbursement - MIP	69,500.00	0.00	45,760.68	7,405.52	23,739.32	34
8810 Medical Assist. Access	113,000.00	0.00	1,183.27	14.00	111,816.73	98
8000 Function (R) Total	1,054,798.00	0.00	802,364.82	243,730.22	252,433.18	23
9000 Other Financing Sources Revenues						
9110 Bond Proceeds - PSERS	5,000,000.00	0.00	2,992,642.10	1,595,968.61	2,007,357.90	40
9200 Bond Proceeds - 14 Buses	1,100,000.00	0.00	715,395.00	0.00	384,605.00	34
9330 Post War Capital Reserve Fund	177.00	0.00	0.00	0.00	177.00	100
9500 Refund Prior Yr Expenditures	5,000.00	0.00	30,625.15	0.00	-25,625.15	-512
9000 Function (R) Total	6,105,177.00	0.00	3,738,662.25	1,595,968.61	2,366,514.75	38
10 Fund (R) Total	65,277,429.00	0.00	54,658,504.30	4,384,818.72	10,618,924.70	16
Report Totals	65,277,429.00	0.00	54,658,504.30	4,384,818.72	10,618,924.70	16

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Plum Borough School District  
 GENERAL FUND - MARCH 2016-2017

Ending Date: 03/31/17

Expenditure Accounts - with Activity Only Board Monthly Expenditure Report

Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	Report %Rem	
10	Fund 10					
1000	Instruction					
1110	Instructional - Reg. Programs	18,984,223.49	2,509,480.67	75,932.51	11,046,077.00	37
1190	Title I - Improve Acad	432,132.64	102,271.44	0.00	-200,738.64	-87
1191	Title II /Teacher/Principal	70,601.08	-8,663.94	0.00	157,549.92	69
1200	Special Programs - Elem / Sec	0.00	0.00	0.00	1,100.00	100
1210	Life Skills Support	3,764.78	0.00	0.00	3,235.22	46
1211	Life Skills Support - Public	16,054.00	0.00	0.00	43,946.00	73
1221	Deaf Hearing Impaired	103,112.70	0.00	0.00	196,137.30	66
1224	Blind or Visually Impaired	33,794.75	0.00	0.00	146,205.25	81
1225	Speech & Language Support	174,642.00	21,747.40	0.00	94,737.00	35
1232	Emotional Support PRRI	22,405.42	5,388.42	0.00	57,594.58	72
1233	Autistic Program	28,244.00	0.00	0.00	113,756.00	80
1240	Learning Disabled	67,217.48	0.00	0.00	315,267.52	82
1241	Learning Support	2,469,744.31	341,496.24	18,803.52	1,605,383.17	39
1243	Gifted Support	177,134.15	25,497.04	0.00	163,841.85	48
1260	Physical Support	83,764.79	12,600.15	0.00	26,235.21	24
1270	Non-Public Tuition	11,522.00	0.00	0.00	-11,522.00	-999
1290	Approved Private Sch Tuition	236,921.19	43,706.34	0.00	393,078.81	62
1390	Other Vocational Ed Programs	0.00	0.00	0.00	779,562.00	100
1400	Other Instruction Prog-ele/sec	1,799.82	0.00	0.00	0.18	0
1430	Homebound Instruction	3,906.15	299.59	0.00	9,474.85	71
1442	Alternative Ed. Program	42,253.27	4,663.41	0.00	39,878.73	49
1490	CCAC Middle School (BCMC)	2,223.20	0.00	383.36	-2,606.56	-999
1000	Function (E) Total	22,965,461.22	3,058,486.76	95,119.39	14,978,193.39	39
2000	Support Services					
2110	Pupil Personnel Services	3,388.65	0.00	0.00	-1,388.65	-69
2111		73,653.80	48,750.00	0.00	92,806.20	56
2120	Guidance Services	717,033.94	95,919.52	0.00	440,040.06	38
2122	Drug Testing - SHS & Oblock	0.00	0.00	0.00	600.00	100
2140	Psychological Services	287,146.45	31,582.98	0.00	140,642.55	33
2142	Psychological Testing Services	0.00	0.00	0.00	2,000.00	100
2190	Other Pupil Personnel Svcs	21,126.40	2,331.68	0.00	8,506.60	29
2220	Audiovisual Serv. /Print Shop	41,913.68	4,710.36	0.00	15,637.32	27
2250	School Library Services	407,700.27	55,134.77	1,448.27	250,055.46	38
2260	Instruc & Curriculum Dev Svcs	0.00	-48,750.00	0.00	0.00	-999
2270	Instructional Staff Dev Svcs	20,828.22	489.74	120.00	27,801.78	57

ALL

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Plum Borough School District  
 GENERAL FUND - MARCH 2016-2017

Ending Date: 03/31/17

Expenditure Accounts - with Activity Only

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	Report %Rem
10 Fund 10						
2000 Support Services						
2310 Board of Directors' Services	56,167.00	49,567.56	9,748.54	61.22	6,538.22	12
2330 Tax Assessment & Collect Svcs	149,342.00	134,827.42	52,935.82	0.00	14,514.58	10
2340 Director of Admin. Services	222,735.00	170,316.32	18,373.80	0.00	52,418.68	24
2350 Legal Services (Solicitor)	75,000.00	90,438.34	21,107.00	0.00	-15,438.34	-21
2360 Superintendent	317,739.00	255,665.79	28,698.79	349.65	61,723.56	19
2361 Assistant Superintendent	199,252.00	144,656.30	16,985.02	0.00	54,595.70	27
2370 Safety & Security	4,000.00	3,506.11	0.00	0.00	493.89	12
2380 Principals' Services	2,083,916.00	1,470,166.68	153,533.67	3,561.05	610,188.27	29
2420 Medical Services / School	41,050.00	19,609.85	2,235.72	5,597.54	15,842.61	39
2430 Dental Services / School	750.00	0.00	0.00	0.00	750.00	100
2440 Nursing Services / School	727,671.00	470,936.16	66,596.66	0.00	256,734.84	35
2511 Director of Business Affairs	417,028.00	332,702.56	43,018.74	27.30	84,298.14	20
2610 Facilities Supervision / Oper &	749,168.00	440,896.91	61,863.32	0.00	308,271.09	41
2611	146,825.00	70,072.79	7,839.14	0.00	76,752.21	52
2620 Facilities / Operation Of	3,705,418.00	2,779,071.06	334,299.07	0.00	926,346.94	25
2630 Facilities/Care & Upkeep Of	75,000.00	51,644.00	0.00	0.00	23,356.00	31
2640 Facilities / Care & Upkeep Of	15,968.00	0.00	0.00	0.00	15,968.00	100
2650 Facilities /Vehicle Operation	26,600.00	14,273.33	1,728.24	0.00	12,326.67	46
2660 Security Svcs/Evenings/Sch	251,343.00	120,600.00	26,720.79	0.00	130,743.00	52
2661 Security Svcs/Daytime/HS	56,430.00	42,231.32	6,398.85	0.00	14,198.68	25
2690 Other Oper & Maint Plant Svcs	45,000.00	28,950.23	1,468.80	0.00	16,049.77	36
2711 Student Transportation	191,844.00	174,044.42	22,194.52	0.00	17,799.58	9
2720 Student Trans. /Operation	1,495,408.00	1,434,240.00	198,962.89	0.00	61,168.00	4
2740 Student Transportation/Vehicle	1,957,526.00	1,285,598.71	75,669.59	1,331.98	670,595.31	34
2840 Technology Services	1,171,009.00	1,026,363.65	60,304.33	6,542.94	138,102.41	12
2900 Retirees' Benefits / OPEB	0.00	1,522.68	0.45	0.00	-1,522.68	-999
2910 Retiree's Health Care Premiums	607,896.00	-40,869.97	25.65	0.00	648,765.97	107
2990 Pass-thru Funds	42,000.00	0.00	0.00	0.00	42,000.00	100
2000 Function (E) Total	17,383,146.00	12,143,823.63	1,400,878.45	19,039.95	5,220,282.42	30
3000 Oper Of Noninstructional Svcs						
3100 Food Services	0.00	1,865.51	-1,000.69	0.00	-1,865.51	-999
3200 Student Activities	0.00	2,000.00	0.00	0.00	-2,000.00	-999
3210 Student Club Sponsors /	110,486.00	48,767.50	3,177.24	0.00	61,718.50	56
3250 School Sponsored Athletics	885,011.00	623,713.65	73,252.11	6,742.82	254,554.53	29
3300 Community Services	40,000.00	15,777.10	3,955.09	0.00	24,222.90	61

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Plum Borough School District  
 GENERAL FUND - MARCH 2016-2017

Ending Date: 03/31/17

Expenditure Accounts - with Activity Only

Board Monthly Expenditure Report

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Rem
10 Fund 10						
3000 Oper Of Noninstructional Svcs						
3310 Community Summer Recreation	8,206.00	0.00	0.00	0.00	8,206.00	100
3320 Air Force JROTC Program	190,042.00	141,504.88	19,862.81	0.00	48,537.12	26
3000 Function (E) Total	1,233,745.00	833,628.64	99,246.56	6,742.82	393,373.54	32
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	7,558,867.16	2,345,353.52	0.00	88,936.84	1
5130 Refund to Prior Year Revenue	121,000.00	16,463.21	0.00	0.00	104,536.79	86
5800 Suspense Account	0.00	191,558.88	15,122.00	0.00	-191,558.88	-999
5910 Contingency Fund/Budgetary	185,000.00	3,599.41	0.00	0.00	181,400.59	98
5000 Function (E) Total	7,953,804.00	7,770,488.66	2,360,475.52	0.00	183,315.34	2
10 Fund (E) Total	64,610,569.00	43,713,402.15	6,919,087.29	120,902.16	20,776,264.69	32
Report Totals	64,610,569.00	43,713,402.15	6,919,087.29	120,902.16	20,776,264.69	32

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Check Dates 03/01/17 - 03/31/17

Plum Borough School District

GENERAL FUND - MARCH 2016-2017

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Vendor Name	Check	Date	Description	Check Amount
<b>Bank Account: 10-0101-000-000-00-00-00-00-00 Bank Acct For Fund 10</b>				
380 DISCOUNT WAREHOUSE	00058303	03/24/17	Faciliites Supervison / Oper & Mnt - Other (NOZZLES, LEVELS,	\$66.84
4IMPRINT	00058264	03/17/17	School Board - Supplies/Mardi Gras Pens	\$203.50
A/CAPA	00058359	03/31/17	Assistant Superintendent - Travel/Conference Expense	\$50.00
ACHIEVEMENT HOUSE CYBER CHARTER SCHOOL	00058220	03/10/17	Learning Support - Tuition / PA Cyber/Charter Schs.	\$5,072.48
AGORA CYBER CHARTER SCHOOL	00058221	03/10/17	Learning Support - Tuition / PA Cyber/Charter Schs.	\$17,634.09
ALLEGHENY COUNTY HEALTH DEPARTMENT	00058304	03/24/17	Permits - District (FULL PERMIT 2017)	\$158.00
ALLEGHENY INTERMEDIATE UNIT	00058194	03/03/17	AIU Learning Support/INTERPRETING/BONAROTI	\$86,103.31
	00058222	03/10/17	AIU Learning Support	\$14,918.42
	00058265	03/17/17	PT/OT/Kara Bonaroti	\$11,330.15
AMALGAMATED TRANSIT UNION	00058397	03/31/17	EMPLOYEE - AMALGAMATED DUES	\$1,914.00
AMAZON	00058195	03/03/17	General School Supplies - Center	\$888.72
	00058302	03/17/17	Learning Support - General Supplies- Access	\$5,896.28
AMERICAN DREAM FUND	00058398	03/31/17	EMPLOYEE - American Dream Fund SEIU 32BJ	\$34.00
ANDREWS & PRICE	00058223	03/10/17	Legal Services (Solicitor) - Other Professional Svcs	\$7,340.70
	00058360	03/31/17	Legal Services (Solicitor) - Other Professional Svcs/Clint	\$42,650.00
APPERSON	00058305	03/24/17	General School Supplies - Sr. High	\$84.71
APPLE, INC.	00058224	03/10/17	Contracted Services - Technology	\$1,786.00
	00058266	03/17/17	Contracted Services - Technology	\$49.00
	00058306	03/24/17	General School Supplies - District	\$1,669.95
	00058361	03/31/17	General School Supplies - District	\$28,560.00
ARAMARK	00058196	03/03/17	Faciliites Supervison / Oper & Mnt - Other Professional Svcs	\$62,328.25
	00058362	03/31/17	Faciliites Supervison / Oper & Mnt - Other Professional Svcs	\$61,460.59
ARTMAN EQUIPMENT	00058267	03/17/17	Non-Capital Equipment - New/Spreaders	\$2,750.00
AUTO PLUS VERONA	00058166	03/03/17	Transportation Parts, Tires, Supplies	\$910.96
	00058308	03/24/17	Transportation Parts, Tires, Supplies (winter blades)	\$623.10
	00058363	03/31/17	Transportation Parts, Tires, Supplies	\$137.77
Awareity, Inc.	00058167	03/03/17	Bess Server/Software/Sophos/Software Upgrades	\$4,014.00
BAILLIE'S SERVICE & SUPPLY	00058309	03/24/17	Transportation Parts, Tires, Supplies (service charge/labor)	\$154.95
Gina Bauer	00058324	03/24/17	Assistant Superintendent - Travel/Conference Expense	\$640.12
PHILIP BEATTY	00058337	03/24/17	NON-CAPITALEQUIPADDITIONAL-AIU STEAM Grant	\$34.14
RICHARD BERROTT	00058212	03/03/17	Travel Expense - Sr. High	\$65.20



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BIELAU, TIERNEY, COON & CO., P.C.	00058225	03/10/17	Board of Directors' Services - Other Professional Svcs	\$3,000.00
BILL'S HOMETOWN PHARMACY	00058310	03/24/17	Nurses - Supplies	\$1,820.00
BIRDBRAIN TECHNOLOGIES LLC	00058311	03/24/17	Principal Supplies - Sr. High	\$1,528.20
BLUE BIRD BUS SALES OF PGH INC	00058168	03/03/17	Transportation Parts, Tires, Supplies	\$207.56
	00058312	03/24/17	Transportation Parts, Tires, Supplies (kit, seat, belt, w/mtg h	\$61.92
BOROUGH OF PLUM	00058364	03/31/17	Community Services - Crossing Guards/February	\$33,441.54
BP BUSINESS SOLUTIONS	00058226	03/10/17	Fuel - Facilities Department/MARCH	\$1,728.24
BRAINPOP	00058365	03/31/17	General School Supplies - Oblock	\$325.83
MICHAEL BREWER	00058242	03/10/17	Director of Admin. Svcs. - Travel/Conf.	\$78.54
CHRISTOPHER BURKEY	00058269	03/17/17	Technology - Travel/Conf Expense	\$344.10
BUS PARTS WAREHOUSE	00058227	03/10/17	Transportation Parts, Tires, Supplies	\$489.75
CANON-MCMILLAN SCHOOL DISTRICT	00058313	03/24/17	Approved Private School (JANUARY, 2017 - EVANKOVICH)	\$2,040.00
CAT FINANCIAL COMMERCIAL ACCOUNT	00058169	03/03/17	Transportation Parts, Tires, Supplies (REPAIR ENGINE SENSOR)	\$1,151.51
	00058366	03/31/17	Transportation Parts, Tires, Supplies	\$11.92
CCL TECHNOLOGIES	00058170	03/03/17	Tech Services - New Equipment - Non-Capital	\$38,972.00
	00058395	03/31/17	Tech Services - New Equipment - Non-Capital	\$27,459.55
CHEMSEARCH	00058314	03/24/17	Oils, Lubricants, Coolants - Transportation (fuel treatment	\$521.70
CM REGENT, LLC	00058316	03/24/17	District Paid H&A Benefits (ltd insurance)	\$7,608.64
THE COLLEGE BOARD	00058389	03/31/17	Textbooks - Sr. High	\$445.00
COMCAST	00058198	03/03/17	Telephones - District/GREENSBURG	\$313.62
	00058270	03/17/17	Telephones - District/Pivik	\$228.13
	00058317	03/24/17	Telephones - District (MARCH, 2017)	\$573.32
	00058367	03/31/17	Telephones - District/Greensburg	\$313.62
COMCAST BUSINESS	00058271	03/17/17	Telephones - District	\$896.10
COMDOC, INC.	00058171	03/03/17	Copier Equipment Service Contract	\$564.00
COMMONWEALTH CHARTER ACADEMY	00058228	03/10/17	Tuition to PA Charter Schools	\$9,483.10
COMMONWEALTH OF PENNSYLVANIA	99990650	03/31/17	EMPLOYEE - State Tax - Pennsylvania - 03/31/17	\$38,946.33
	99990686	03/15/17	EMPLOYEE - State Tax - Pennsylvania - 03/15/17	\$37,724.70
COMMUNITY SUPERMARKET	00058199	03/03/17	Learning Support - General Supplies- Access	\$184.80
	00058368	03/31/17	Learning Support - General Supplies- Access	\$231.91
COMPLIANCE OVERSIGHT SOLUTIONS IDEAL	00058318	03/24/17	Student Transportation/Vehicle Sv - Other Professional Svcs	\$47.00
Constellation NewEnergy, Inc.	00058200	03/03/17	ELECTRICITY/HP	\$2,504.91
	00058229	03/10/17	ELECTRICITY/OBlock	\$8.49

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	00058319	03/24/17	ELECTRICITY/HP	\$30,278.46
CPI	00058272	03/17/17	General School Supplies - Hol. Pk.	\$765.00
CUSTOM BUS AND TRUCK PANELS	00058172	03/03/17	Transportation Parts, Tires, Supplies (BB JACK KNIFE DOOR BO	\$430.00
DAGOSTINO ELECTRONIC SERVICES, INC.	00058369	03/31/17	Contracted Services - Technology	\$312.50
ARTHUR & SARAH DANNY	00058307	03/24/17	Real Estate Tax - Current (1098-F-52 - 2016 TAX REFUND)	\$123.43
DATA RECOGNITION CORPORATION	00058173	03/03/17	Staff Development - District Wide	\$500.00
DE LAGE LANDEN PUBLIC FINANCE	00058274	03/17/17	Copier Equipment Service Contract	\$15,096.00
WILBERT C. DEPEW	00058217	03/03/17	NON-CAPITALEQUIPADDITIONAL-AIU STEAM Grant	\$593.43
	00058394	03/31/17	NON-CAPITALEQUIPADDITIONAL-AIU STEAM Grant	\$115.92
JEANNE K. DIXON	00058237	03/10/17	Health Insurance - Retirees/Refund	\$100.00
NATIONAL DRIVE	00058399	03/31/17	EMPLOYEE - DRIVE	\$19.00
DUQUESNE LIGHT COMPANY	00058201	03/03/17	Telephones - District	\$145.32
	00058230	03/10/17	ELECTRICITY/Leechburg NR	\$26.33
	00058275	03/17/17	ELECTRICITY/Leechburg Rd	\$2,155.19
	00058320	03/24/17	ELECTRICITY (900 ELICKER ROAD)	\$10,969.77
	00058370	03/31/17	ELECTRICITY/HP	\$1,301.57
EDWARD & MARY JANE MANDAK	00058202	03/03/17	Real Estate Tax - Current	\$1,257.10
Electronic Federal Tax Payment Sys.	99990651	03/31/17	Employer 3rd party sick 1st qtr 2017	\$78,589.93
	99990652	03/31/17	EMPLOYEE - Social Security - 03/31/17	\$78,577.10
	99990656	03/31/17	Employer 3rd party sick 1st qtr 2017	\$18,379.94
	99990657	03/31/17	EMPLOYEE - Medicare - 03/31/17	\$18,376.94
	99990658	03/31/17	EMPLOYEE - Federal Income Tax - 03/31/17	\$155,748.95
	99990687	03/15/17	EMPLOYER - Social Security - 03/15/17	\$76,110.00
	99990688	03/15/17	EMPLOYEE - Social Security - 03/15/17	\$76,110.00
	99990692	03/15/17	EMPLOYER - Medicare - 03/15/17	\$17,799.91
	99990693	03/15/17	EMPLOYEE - Medicare - 03/15/17	\$17,799.91
	99990694	03/15/17	EMPLOYEE - Federal Income Tax - 03/15/17	\$149,097.38
ENI USA R&M CO. INC	00058371	03/31/17	Transportation Parts, Tires, Supplies	\$347.98
ENVIRONMENTAL CHARTER SCHOOL	00058231	03/10/17	Learning Support - Tuition / PA Cyber/Charter Schs.	\$6,696.56
ERIC RYAN CORPORATION	00058174	03/03/17	Utility Review - Eric Ryan	\$300.00
	00058372	03/31/17	Utility Review - Eric Ryan	\$300.00
DAVID EVANS	00058273	03/17/17	Principal Travel/Conf. Expense - Regency	\$8.99
FAMILY SERVICES OF W PA	00058276	03/17/17	Tuition from other LEA/January	\$150.00
FASTENAL COMPANY	00058175	03/03/17	Transportation Parts, Tires, Supplies (12" CLEVIS PIPE HNGER	\$133.37
Fast Sign 593	00058374	03/31/17	NON-CAPITALEQUIPADDITIONAL-AIU STEAM Grant	\$1,682.50
FOLLETT LIBRARY RESOURCES	00058277	03/17/17	Library Books/Periodicals - Center	\$2,791.57
KELLY GIBSON	00058281	03/17/17	Travel Expense - School Psychologist	\$28.30
Alexus Giles	00058197	03/03/17	AP Testing- ADG 2 classes 2015	\$40.00

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TIMOTHY GLASSPOOL	00058215	03/03/17	Office of Supt - Travel/Conf Expense/MARCH 2017	\$300.00
GRADE POINT RESOURCES	00058322	03/24/17	Learning Support - Prof Ed Svs- Training and Develop- ACCESS	\$525.00
GRECO GAS INC.	00058323	03/24/17	Contracted Services - Transportation	\$73.92
Sarah Green	00058387	03/31/17	Learning Support - Prof Ed Svs- Training and Develop- ACCESS	\$70.00
GROVE CITY AREA SCH DIST	00058233	03/10/17	TUITION-CRTPLACED&INSTITUTIONALI/MAUTINO	\$1,986.88
Guttman Energy	00058234	03/10/17	Diesel Fuel @ \$2.69/Gal. - Transportation	\$11,343.12
CHRISTINE AND CHARLES HERRING	00058315	03/24/17	Office of Supt - Dues & Fees	\$2,000.00
HILL INTERNATIONAL TRUCKS, LLC	00058356	03/24/17	Transportation Parts, Tires, Supplies (air hose clamp)	\$3,696.13
HM Casualty Insurance Co.	00058326	03/24/17	Suspense Account - Workers' Comp. Ins. Premiums/April 2017	\$15,122.00
HOME DEPOT CREDIT SERVICES	00058327	03/24/17	Faciliites Supervison / Oper & Mnt - Other Professional Svcs	\$216.48
HTSD	00058235	03/10/17	Travel Expense - Sr. High/Kevin Stark	\$10.00
HUNTER TRUCK SALES & SERVICE, INC.	00058176	03/03/17	Transportation Parts, Tires, Supplies (PUMP)	\$200.90
	00058357	03/24/17	Transportation Parts, Tires, Supplies (clamp-exhaust wb fltb	\$4,150.61
IRON CITY WORKPLACE SERVICES	00058177	03/03/17	Contracted Services - Transportation	\$205.30
	00058279	03/17/17	Contracted Services - Transportation	\$102.47
	00058328	03/24/17	Contracted Services - Transportation (mechanic clothes/soap)	\$107.93
	00058375	03/31/17	Contracted Services - Transportation	\$284.55
IU 3 HEALTH INS CONSORT	03162017	03/16/17	Health Insurance - Employees	\$476,251.91
IUP RESEARCH INSTITUTE	00058396	03/31/17	Conference Expenses - SHS	\$80.00
J & L SYSTEMS INC	00058280	03/17/17	Assistant Superintendent - General Supplies	\$557.69
JANET LERCHEY	00058236	03/10/17	General School Supplies - Sr. High	\$54.00
JOHNSTONBAUGHS MUSIC CNT	00058238	03/10/17	Contracted Services - Sr. High	\$49.41
MISSY KARKOWSKY	00058206	03/03/17	Technology - Travel/Conf Expense	\$906.20
	00058378	03/31/17	Technology - Travel/Conf Expense	\$127.92
KELLY SERVICES, INC.	00058239	03/10/17	Cafeteria Substitutes	\$10,627.32
	00058282	03/17/17	Cafeteria Substitutes	\$29,687.60
	00058329	03/24/17	Cafeteria Substitutes	\$17,151.29
	00058376	03/31/17	Cafeteria Substitutes	\$16,167.28
KEYSTONE EDUCATIONAL CONSULTING GROUP	00058178	03/03/17	Instruc & Curriculum - Purch Profession&Tech SvTitle II	\$9,000.00
KINZUA ENVIRONMENTAL INC.	00058330	03/24/17	Transportation Parts, Tires, Supplies (concentrated vehicle/	\$364.02
KURTZ BROTHERS	00058204	03/03/17	General School Supplies - Center	\$42.82
	00058284	03/17/17	General School Supplies - Center	\$3,202.02
LAKESHORE LEARNING MATERIALS	00058240	03/10/17	PPG Grant for HP	\$601.53

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LASCOLA'S PIZZERIA	00058358	03/28/17	Staff Development - District Wide/Trans.	\$340.00
LEGAL SHIELD	00058400	03/31/17	EMPLOYEE - Legal Shield	\$80.24
LEVIN LEGAL GROUP, P.C.	00058241	03/10/17	Legal Services (Solicitor) - Other Professional Svcs	\$16,657.00
Jake P. Lewis	00058203	03/03/17	AP Testing- JPL 1 class 2015	\$20.00
LIBERTY MUTUAL INSURANCE	00058331	03/24/17	Automobile Ins. - Transportation	\$45,768.00
LOCAL 32 BJ SEIU	00058401	03/31/17	EMPLOYEE - SEIU LOCAL 32BJ DUES	\$1,061.20
TINA LOWMAN	00058216	03/03/17	Dir. of Bus. Affairs - Travel/Conf Exp.	\$38.52
M&T BANK	03152017	03/15/17	Debt Service - Principal	2,344,073.52
MAILFINANCE	00058332	03/24/17	Postage - Oblock	\$954.60
MAR MAC TIRE CO	00058179	03/03/17	Transportation Parts, Tires, Supplies (NEW VAVLE STEM, MOUNT	\$3,040.72
	00058285	03/17/17	Transportation Parts, Tires, Supplies	\$2,102.72
MCGUIRE MEMORIAL	00058286	03/17/17	Approved Private School/Connor Smith	\$4,750.00
TAMAR MCPHERSON	00058219	03/03/17	General School Supplies - District	\$959.14
MEDEXPRESS URGENT CARE, PC PENNSYLVANIA	00058377	03/31/17	Director of Admin. Services - Drug Testing/Brooks	\$37.50
Steven Miles	00058345	03/24/17	Technology - Travel/Conf Expense	\$131.18
Musicians Friend	00058333	03/24/17	General School Supplies - Oblock	\$1,080.99
NEW KEN AUTO	00058182	03/03/17	Transportation Parts, Tires, Supplies	\$571.12
	00058334	03/24/17	Transportation Parts, Tires, Supplies (disc brake rotor/pad)	\$158.86
	00058380	03/31/17	Transportation Parts, Tires, Supplies	\$170.78
NATIONAL BUSINESS FURNITURE	00058181	03/03/17	General School Supplies - Sr. High	\$1,447.22
NEOFUNDS BY NEOPOST	00058287	03/17/17	Postage - Oblock	\$50.00
	00058379	03/31/17	COMMUNICATIONS/HS	\$1,192.20
NEW STORY	00058244	03/10/17	Approved Private School/Aaries Harris	\$34,200.00
NHS HUMAN SERVICES	00058183	03/03/17	Approved Private School/Gildernew, W	\$2,229.76
	00058335	03/24/17	Partial Hosp./Behavior Centers (GLIDERNEW JANUARY 2017	\$2,787.20
NICK CHEVROLET, INC.	00058245	03/10/17	Transportation Parts, Tires, Supplies	\$2,295.44
Mitchel A. Nickols	00058180	03/03/17	Staff Development - Supplies	\$1,000.00
OMEGA FCU	00058402	03/31/17	EMPLOYEE - Omega FCU	\$915.00
P.B.S.D. EDUCATIONAL SECRETARIES	00058403	03/31/17	EMPLOYEE - PBES DUES	\$558.95
PA UC FUND	99990655	03/31/17	EMPLOYEE - PA Unemployment Compensation - 03/31/17	\$902.78
	99990691	03/31/17	EMPLOYEE - PA Unemployment Compensation - 03/15/17	\$874.96
	99990726	03/31/17	VOID #00067717 EMPLOYEE - PA Unemployment Compensation - 02/	\$-0.24
	99990736	03/31/17	EMPLOYEE - PA Unemployment Compensation - 02/15/17	\$0.09
	99990746	03/31/17	EMPLOYEE - PA Unemployment Compensation - 02/28/17	\$901.73
	99990782	03/31/17	EMPLOYEE - PA Unemployment Compensation - 02/15/17	\$886.79

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	99990817	03/31/17	EMPLOYEE - PA Unemployment Compensation - 01/31/17	\$884.82
	99990853	03/31/17	EMPLOYEE - PA Unemployment Compensation - 01/13/17	\$1.29
	99990863	03/31/17	EMPLOYEE - PA Unemployment Compensation - 01/13/17	\$844.56
	99990898	03/31/17	VOID #00067648 EMPLOYEE - PA Unemployment Compensation - 01/	\$-1.29
PA LEADERSHIP CHARTER SCHOOL	00058247	03/10/17	Learning Support - Tuition / PA Cyber/Charter Schs.	\$6,696.57
PA SCDU	99990682	03/31/17	EMPLOYEE - CHILD SUPPORT - 03/31/17	\$1,069.22
	99990718	03/15/17	EMPLOYEE - CHILD SUPPORT - 03/15/17	\$1,069.22
PA VIRTUAL CHARTER SCHOOL	00058248	03/10/17	Learning Support - Tuition / PA Cyber/Charter Schs.	\$13,893.71
P C M AUTO ELECTRIC	00058336	03/24/17	Transportation Parts, Tires, Supplies (starter/alt)	\$180.00
PEGASUS PRESS, INC.	00058288	03/17/17	Library Books/Periodicals - Oblock	\$306.25
PEOPLEADMIN	00058207	03/03/17	Bess Server/Software/Sophos/Software Upgrades	\$13,387.51
PEOPLES NATURAL GAS	00058208	03/03/17	Natural Gas - Distrriect Wide/CENTER	\$913.85
	00058249	03/10/17	Natural Gas - Distrriect Wide/BG	\$4,512.71
	00058289	03/17/17	Natural Gas - Distrriect Wide/HS	\$5,535.89
	00058381	03/31/17	Natural Gas - Distrriect Wide/Center	\$952.40
PETTY CASH - SCOTT MERGEN	00058209	03/03/17	Transportation Parts, Tires, Supplies	\$213.64
PHEAA	00058404	03/31/17	EMPLOYEE - PHEAA	\$1,692.21
PITTSBURGH GLASS CENTER	00058338	03/24/17	GATE Supplies - Oblock	\$50.00
PITTSBURGH MAILING	00058290	03/17/17	Central Administration Supplies, Forms, Periodicals	\$763.38
FAMOUS ENTERPRISES	00058232	03/10/17	Faciliites Supervison / Oper & Mnt - Other Professional Svcs	\$119.41
PITTSBURGH POST-GAZETTE	00058339	03/24/17	Board of Directors' Services - Communications	\$473.20
PITTSBURGH TECHNOLOGY COUNCIL	00058340	03/24/17	Office of Supt - Travel/Conf Expense	\$600.00
PLUM BOROUGH EDUCATION ASSOCIATION	00058405	03/31/17	EMPLOYEE - PBEA DUES	\$21,727.29
PLUM BOROUGH MUNICIPAL AUTH	00058250	03/10/17	District Fire Hydrants - Water/HS	\$9,498.31
PLUM BOROUGH PARAPROFESSIONAL/ESP	00058406	03/31/17	EMPLOYEE - Paraprofessionals/ESP	\$1,313.56
PLUM BOROUGH SCHOOL DISTR	99990649	03/31/17	EMPLOYEE - NET PAY NOT DIRECT DEPOSITED - 03/31/17	\$27,588.45
	99990659	03/31/17	EMPLOYEE - Direct Deposit Net - 03/31/17	\$760,893.45
	99990669	03/31/17	EMPLOYEE - Direct Deposit Fixed - 03/31/17	\$15,187.50
	99990670	03/31/17	EMPLOYEE - Direct Deposit - Alcose CU - 03/31/17	\$547.59
	99990675	03/31/17	EMPLOYEE - Direct Deposit Fixed 1 - 03/31/17	\$250.00
	99990684	03/31/17	EMPLOYEE - Direct Deposit Net - 2nd -	\$1,375.74

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			03/31/17	
	99990685	03/15/17	EMPLOYEE - NET PAY NOT DIRECT DEPOSITED - 03/15/17	\$27,025.39
	99990695	03/15/17	EMPLOYEE - Direct Deposit Net - 03/15/17	\$766,240.26
	99990705	03/15/17	EMPLOYEE - Direct Deposit Fixed - 03/15/17	\$15,862.50
	99990706	03/15/17	EMPLOYEE - Direct Deposit - ALcose CU - 03/15/17	\$607.59
	99990711	03/15/17	EMPLOYEE - Direct Deposit Fixed 1 - 03/15/17	\$250.00
PMEA	00058382	03/31/17	Student - Travel/Conf Expense/J. Lawrence	\$375.00
PMEA DISTRICT 5	00058291	03/17/17	Student - Travel/Conf Expense/J Lawrence	\$130.00
PMEA	00058251	03/10/17	Student - Travel/Conf Expense/NORWIN HS	\$80.00
	00058252	03/10/17	Principal Supplies - Pivik	\$25.00
POINT SPRING & DRIVESHAFT	00058184	03/03/17	Transportation Parts, Tires, Supplies (SHOE KITS)	\$812.68
	00058292	03/17/17	Transportation Parts, Tires, Supplies	\$158.62
	00058383	03/31/17	Transportation Parts, Tires, Supplies	\$328.02
PREMIER MEDICAL ASSOCIATES	00058185	03/03/17	Contracted Physician Services	\$1,250.00
	00058210	03/03/17	Contracted Physician Services/December 2016	\$1,250.00
PRINTRBOT, INC.	00058186	03/03/17	General School Supplies - Oblock	\$887.26
PROPEL CS - BRADDOCK HILLS HS	00058253	03/10/17	Learning Support - Tuition / PA Cyber/Charter Schs.	\$1,624.08
PROPEL SCHOOLS - EAST	00058254	03/10/17	Learning Support - Tuition / PA Cyber/Charter Schs.	\$5,943.58
PROPEL SCHOOLS - PITCAIRN	00058255	03/10/17	Learning Support - Tuition / PA Cyber/Charter Schs.	\$9,563.74
PSEA-PACE	00058407	03/31/17	EMPLOYEE - PSEA-PACE Paraprofessionals	\$8.00
PSERS	00058211	03/03/17	Retirement Contr. - District/JENNIFER CLONTZ	\$35.10
	00058341	03/24/17	Retirement Contr. - District (2009-10 FUPT)	\$393.46
	99990671	03/30/17	refund adjustment	\$393.39
	99990707	03/30/17	EMPLOYEE - BUY BACK RETIREMENT - 03/15/17	\$393.89
PSSC	00058293	03/17/17	School Safety Webinar	\$25.00
PUBLIC SCH EMPLOY RET FND	99990654	03/30/17	EMPLOYEE - Retirement T-E 7.5% - 03/31/17	\$11,170.36
	99990661	03/30/17	EMPLOYEE - Retirement 7.50% - 03/31/17	\$78,925.97
	99990663	03/30/17	EMPLOYEE - Retirement T-F 10.3% - 03/31/17	\$5,123.31
	99990667	03/30/17	EMPLOYEE - Retirement 6.50% - 03/31/17	\$1,076.25
	99990673	03/30/17	EMPLOYEE - Retirement Sabbatical 7.50% - 03/31/17	\$373.71
	99990677	03/30/17	EMPLOYEE - Retirement 6.25% - 03/31/17	\$341.26
	99990690	03/30/17	EMPLOYEE - Retirement T-E 7.5% - 03/15/17	\$9,960.92
	99990697	03/30/17	EMPLOYEE - Retirement 7.50% - 03/15/17	\$76,515.72

Date: 04/20/17

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Plum Borough School District

GENERAL FUND - MARCH 2016-2017

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Check # 00000001 - 99999999

Vendor Name	Check	Date	Description	Check Amount
<b>Bank Account: 10-0101-000-000-00-00-00-00-00 Bank Acct For Fund 10</b>				
	99990699	03/30/17	EMPLOYEE - Retirement T-F 10.3% - 03/15/17	\$4,889.10
	99990703	03/30/17	EMPLOYEE - Retirement 6.50% - 03/15/17	\$1,076.25
	99990709	03/30/17	EMPLOYEE - Retirement Sabbatical 7.50% - 03/15/17	\$373.71
	99990713	03/30/17	EMPLOYEE - Retirement 6.25% - 03/15/17	\$320.07
	99990906	03/23/17	EMPLOYER - Retirement 7.50% - 12/29/16	\$340.76
	99990916	03/23/17	VOID #00067569 EMPLOYER - Retirement 7.50% - 12/29/16	-\$340.76
	99990926	03/23/17	EMPLOYER - Retirement T-E 7.5% - 12/29/16	\$44,662.18
	99990933	03/23/17	PSERS 2016 Non Qualified Employees	\$319,309.00
	99990935	03/23/17	EMPLOYER - Retirement T-F 10.3% - 12/29/16	\$15,100.49
	99990939	03/23/17	EMPLOYER - Retirement 6.50% - 12/29/16	\$5,266.16
	99990943	03/23/17	EMPLOYER - Retirement Sabbatical 7.50% - 12/29/16	\$2,106.39
	99990950	03/23/17	EMPLOYER - Retirement 6.25% - 12/29/16	\$1,639.71
	99990970	03/23/17	EMPLOYER - Retirement T-E 7.5% - 12/15/16	\$38,447.81
	99990977	03/23/17	EMPLOYER - Retirement 7.50% - 12/15/16	\$308,277.07
	99990979	03/23/17	EMPLOYER - Retirement T-F 10.3% - 12/15/16	\$14,569.14
	99990983	03/23/17	EMPLOYER - Retirement 6.50% - 12/15/16	\$5,242.20
	99990988	03/23/17	EMPLOYER - Retirement Sabbatical 7.50% - 12/15/16	\$2,106.39
	99990997	03/23/17	EMPLOYER - Retirement 6.25% - 12/15/16	\$1,537.86
	99991007	03/23/17	EMPLOYER - Retirement 7.50% - 11/30/16	\$332.22
	99991017	03/23/17	EMPLOYER - Retirement T-E 7.5% - 11/30/16	\$38,988.89
	99991024	03/23/17	EMPLOYER - Retirement 7.50% - 11/30/16	\$319,469.17
	99991026	03/23/17	EMPLOYER - Retirement T-F 10.3% - 11/30/16	\$15,021.69
	99991030	03/23/17	EMPLOYER - Retirement 6.50% - 11/30/16	\$5,010.85
	99991035	03/23/17	EMPLOYER - Retirement Sabbatical 7.50% - 11/30/16	\$2,106.39
	99991044	03/23/17	EMPLOYER - Retirement 6.25% - 11/30/16	\$1,598.49
	99991055	03/23/17	EMPLOYER - Retirement T-F 10.3% - 10/31/16	\$1,662.46
	99991065	03/23/17	EMPLOYER - Retirement T-E 7.5% - 11/15/16	\$49,492.46
	99991072	03/23/17	EMPLOYER - Retirement 7.50% - 11/15/16	\$317,134.78
	99991074	03/23/17	EMPLOYER - Retirement T-F 10.3% - 11/15/16	\$15,659.30
	99991078	03/23/17	EMPLOYER - Retirement 6.50% - 11/15/16	\$5,087.96
	99991083	03/23/17	EMPLOYER - Retirement Sabbatical 7.50% - 11/15/16	\$2,106.39
	99991092	03/23/17	EMPLOYER - Retirement 6.25% - 11/15/16	\$1,639.71
	99991110	03/23/17	EMPLOYER - Retirement T-E 7.5% - 10/31/16	\$38,497.83
	99991117	03/23/17	EMPLOYER - Retirement 7.50% - 10/31/16	\$314,335.57

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Plum Borough School District

GENERAL FUND - MARCH 2016-2017

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Vendor Name	Check	Date	Description	Check Amount
<b>Bank Account: 10-0101-000-000-00-00-00-00-00 Bank Acct For Fund 10</b>				
	99991119	03/23/17	EMPLOYER - Retirement T-F 10.3% - 10/31/16	\$13,947.92
	99991123	03/23/17	EMPLOYER - Retirement 6.50% - 10/31/16	\$5,126.52
	99991127	03/23/17	EMPLOYER - Retirement Sabbatical 7.50% - 10/31/16	\$2,106.39
	99991137	03/23/17	EMPLOYER - Retirement 6.25% - 10/31/16	\$1,571.81
	99991148	03/23/17	EMPLOYER - Retirement T-E 7.5% - 10/14/16	\$40,130.70
	99991155	03/23/17	EMPLOYER - Retirement 7.50% - 10/14/16	\$319,652.63
	99991157	03/23/17	EMPLOYER - Retirement T-F 10.3% - 10/14/16	\$14,579.34
	99991161	03/23/17	EMPLOYER - Retirement 6.50% - 10/14/16	\$4,972.29
	99991167	03/23/17	EMPLOYER - Retirement Sabbatical 7.50% - 10/14/16	\$2,106.39
	99991176	03/23/17	EMPLOYER - Retirement 6.25% - 10/14/16	\$1,946.46
KRISTEN RAVOTTI	00058283	03/17/17	Speech Travel Expense	\$26.70
RIFTON EQUIPMENT	00058384	03/31/17	Learning Support - General Supplies- Access	\$196.50
ROBERTSON HEATING SUPPLY CO.	00058342	03/24/17	Transportation Parts, Tires, Supplies (t-64ah adjustable ris	\$20.08
RONDA J WINNECOUR	00058408	03/31/17	EMPLOYEE - Bankruptcy - wage attachment	\$2,500.00
LORI RUGGIERO	00058205	03/03/17	Judgements Against LEA-Tuition	\$140.00
Ali Sajid	00058268	03/17/17	Real Estate Tax - Current- 2014 -0852-L-00198-0000-00	\$792.30
SBA COMMUNICATIONS CORPORATION	00058294	03/17/17	533-E-75 - 2013 Tax Refund	\$1,954.10
HARRY SCHLEGEL	00058325	03/24/17	Tax Collector - Supplies (1/2 POPSTAGE STAMPS)	\$98.00
FRANCIS SCIULLO	00058373	03/31/17	Principal Travel/Conf Expense - Hol. Pk.	\$19.90
SENECA VALLEY SCH DIST	00058343	03/24/17	Partial Hosp./Behavior Centers (MCKENNA AUG, 2016)	\$276.22
SNAP ON TOOLS	00058187	03/03/17	Transportation Parts, Tires, Supplies (TOOLS)	\$40.75
SOUTHWOOD PSYCHIATRIC HOSPITAL	00058385	03/31/17	Approved Private School/CARL EVANKOVICH	\$1,784.32
SPECTRUM CHARTER SCHOOL, INC.	00058256	03/10/17	Tuition to PA Charter Schools/Dean/Wilkerson/Yocca	\$4,872.24
THE SPYGLASS GROUP, LLC	00058257	03/10/17	Telephones - District/Consulting Fees	\$3,152.40
STAPLES BUSINESS ADVNTG	00058386	03/31/17	General School Supplies - Sr. High	\$137.73
STUDER INDUSTRIAL TOOL, INC.	00058344	03/24/17	Transportation Parts, Tires, Supplies (drill bit/cutting whe	\$191.70
SUNESYS, INC.	00058188	03/03/17	Maintenance Agreements - Technology	\$3,780.00
TEAMSTERS LOCAL 205	00058214	03/03/17	DistrictPaidTeamstersVisionIns./APRIL 2017	\$2,340.00
	00058388	03/31/17	DistrictPaidTeamstersVisionIns./May	\$2,340.00
TEAMSTERS LOCAL UNION #205	00058409	03/31/17	EMPLOYEE - TEAMSTERS #205 DUES - C FOR CUSTODIANS	\$2,094.00
TELVUE CORPORATION	00058189	03/03/17	DIGITALTVPRODUCTION	\$1,405.50
Transperfect Translation	00058190	03/03/17	Judgements Against LEA - ESY	\$626.66



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Plum Borough School District

GENERAL FUND - MARCH 2016-2017

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Vendor Name	Check	Date	Description	Check Amount
<b>Bank Account: 10-0101-000-000-00-00-00-00 Bank Acct For Fund 10</b>				
International				
	00058390	03/31/17	Judgements Against LEA - ESY	\$932.02
TREASURER OF ALLEGHENY COUNTY	00058346	03/24/17	Underassessed Property-Collection Fees/Cordaro Sheriffs Sale	\$1,600.00
TRI-STAR SYSTEM	03072017	03/07/17	PBEA FSA Health Care	\$1,060.82
	03142017	03/14/17	PBEA FSA Health Care	\$635.33
	03212017	03/21/17	PBEA FSA Health Care	\$567.41
	03252017	03/25/17	PBEA FSA Health Care	\$61.75
	03282017	03/28/17	PBEA FSA Health Care	\$574.45
TRIB TOTAL MEDIA	00058295	03/17/17	Board of Directors' Services - Communications	\$215.00
	00058391	03/31/17	Board of Directors' Services - Communications	\$86.00
Participant Services	99990664	03/31/17	EMPLOYEE - Union Central - ES22019564 - 03/31/17	\$300.00
	99990665	03/31/17	EMPLOYEE - Kades Margolis - 03/31/17	\$14,264.21
	99990668	03/31/17	EMPLOYEE - AXA Equitable 078687 001 - 03/31/17	\$3,209.06
	99990674	03/31/17	EMPLOYEE - MetLife-090202-002185 - 03/31/17	\$100.00
	99990678	03/31/17	EMPLOYEE - Aetna (ING) - VT9933 - 03/31/17	\$115.00
	99990679	03/31/17	EMPLOYEE - Security Benefits Group - 03/31/17	\$1,080.00
	99990680	03/31/17	EMPLOYEE - Lincoln Investment - 4740 - 03/31/17	\$1,600.00
	99990681	03/31/17	EMPLOYEE - Ameriprise - 396926 8 - 03/31/17	\$123.34
	99990683	03/31/17	EMPLOYEE - AIG - 56632 - 03/31/17	\$350.00
	99990700	03/15/17	EMPLOYEE - Union Central - ES22019564 - 03/15/17	\$300.00
	99990701	03/15/17	EMPLOYEE - Kades Margolis - 03/15/17	\$14,264.21
	99990704	03/15/17	EMPLOYEE - AXA Equitable 078687 001 - 03/15/17	\$3,209.06
	99990710	03/15/17	EMPLOYEE - MetLife-090202-002185 - 03/15/17	\$100.00
	99990714	03/15/17	EMPLOYEE - Aetna (ING) - VT9933 - 03/15/17	\$115.00
	99990715	03/15/17	EMPLOYEE - Security Benefits Group - 03/15/17	\$1,080.00
	99990716	03/15/17	EMPLOYEE - Lincoln Investment - 4740 - 03/15/17	\$1,600.00
	99990717	03/15/17	EMPLOYEE - Ameriprise - 396926 8 - 03/15/17	\$123.34
	99990719	03/15/17	EMPLOYEE - AIG - 56632 - 03/15/17	\$350.00
UGI ENERGY SERVICES, LLC	00058296	03/17/17	Natural Gas - District Wide	\$9,825.55
UNIVERSITY OF OREGON	00058258	03/10/17	Bess Server/Software/Sophos/Software	\$1,957.00

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Plum Borough School District

GENERAL FUND - MARCH 2016-2017

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Vendor Name	Check	Date	Description	Check Amount
<b>Bank Account: 10-0101-000-000-00-00-00-00-00 Bank Acct For Fund 10</b>				
			Upgrades	
UPMC	00058392	03/31/17	Partial Hosp./Behavior Centers/N. Alverson	\$2,325.00
UPS	00058347	03/24/17	Achievement Testing Materials - Elementary (RETURNING BOOKLE	\$89.99
Urban Academy of Greater Pittsburgh	00058259	03/10/17	Tuition to PA Charter Schools/Feb	\$862.10
VERIZON	00058297	03/17/17	Telephones - District	\$50.27
VERIZON WIRELESS	00058298	03/17/17	Telephones - Transportation	\$1,724.00
VOLKWEIN BROS INC	00058348	03/24/17	General School Supplies - Hol. Pk. (MUSIC FOLDER FOR STRING)	\$84.20
Nicholas Vranesevic	00058246	03/10/17	Music Contracted Services - Elementary	\$49.65
W. B. MASON CO., INC.	00058260	03/10/17	General School Supplies - Sr. High	\$139.96
	00058349	03/24/17	Central Administration Supplies, Forms, Periodicals	\$407.89
W.L. ROENIGK INC	00058350	03/24/17	Spec. Ed. Transportation (PDE 2548) (BOYS BASKETBALL 1/27/17	\$325.00
	00058393	03/31/17	Spec. Ed. Transportation (PDE 2548)	\$9,739.61
WASHINGTON NATIONAL INSURANCE CO.	00058410	03/31/17	EMPLOYEE - Washington Mutual (Conseco)	\$4,195.20
WATSON JOHN	00058299	03/17/17	Facilities / Operation Of Buildings - Travel/Conference Expe	\$67.09
WESSEL & COMPANY	00058261	03/10/17	Board of Directors' Services - Other Professional Svcs	\$4,000.00
WILKINSBURG SCHOOL DISTRICT	00058191	03/03/17	Tuition from other LEA (EDUCATIONAL SERVICES DEC. 2016)	\$2,500.00
	00058351	03/24/17	Tuition from other LEA (JAN, 2017-WILKERSON)	\$9,717.15
WILLIAM V. MACGILL & CO.	00058300	03/17/17	Nurses - Supplies	\$415.72
WILMINGTON TRUST NA	00058352	03/24/17	Debt Service / Bonds / Dues And Fees	\$1,280.00
WINDSTREAM	00058301	03/17/17	Telephones - District	\$475.40
	00058353	03/24/17	Telephones - District	\$110.75
WOLFINGTON BODY CO INC	00058192	03/03/17	Transportation Parts, Tires, Supplies (TRNSMTR)	\$159.41
	00058262	03/10/17	Transportation Parts, Tires, Supplies	\$387.69
	00058354	03/24/17	Transportation Parts, Tires, Supplies (module)	\$164.32
WPIC	00058355	03/24/17	Learning Support - Prof Ed Svcs- Training and Develop- ACCESS	\$350.00
SHANNON WROBLEWSKI	00058213	03/03/17	Travel Expense - Holiday Park- S Wroblewski HP-AIU Dibels co	\$21.28
GAIL YAMNITZKY	00058278	03/17/17	Assistant Superintendent - Travel/Conference Expense	\$134.93
	00058321	03/24/17	Staff Development - Supplies/Books	\$69.74
Merissa Yusko	00058243	03/10/17	Contracted Student Transportation Routes (5)	\$750.00
ZAHORCHAK, JOHN	00058218	03/03/17	Dir. of Bus. Affairs - Travel/Conf Exp./FEB 2017	\$85.92

Date: 04/20/17

Plum Borough School District

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GENERAL FUND - MARCH 2016-2017

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Vendor Name	Check	Date	Description	Check Amount
<b>Bank Account: 10-0101-000-000-00-00-00-00 Bank Acct For Fund 10</b>				
	00058263	03/10/17	Dir. of Bus. Affairs - Dues/Fees/PASBO	\$980.00
ZULAMA LLC	00058193	03/03/17	Principal Supplies - Sr. High (ZULAMA GAME DESIGN FUNDAMENTA	\$1,500.00
<b>Report Total</b>				\$8,754,196.44

Date: 04/19/17  
 Time: 09:17:25  
 Ending Date: 03/31/17

Plum Borough School District  
 INVESTMENT ACCOUNT - MARCH 2016-2017

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Balance Sheet Accounts - with Activity Only

Investment Account

	Beginning Balance	Prior Month Balance	Current Debits	Current Credits	Balance Forward
10 Fund 10					
0111 Investments	223,410.78	10,213,380.62	2,074,672.10	-7,000,000.00	5,288,052.72
10 Fund (B) Total	223,410.78	10,213,380.62	2,074,672.10	-7,000,000.00	5,288,052.72
Report Totals	223,410.78	10,213,380.62	2,074,672.10	-7,000,000.00	5,288,052.72



**PSDLAF Monthly Statement**

Statement for the Account of:  
PLUM BOROUGH SCHOOL DISTRICT

Statement Period  
Mar 1, 2017 to Mar 31, 2017

~~(74101-104)~~ ~~XXXXXXXXXX~~ - GENERAL FUND

**ACTIVITY SUMMARY**

**INVESTMENT POOL SUMMARY**

	MAX
Beginning Balance	\$44,246.31
Dividends	\$359.20
Credits	\$12,177,359.23
Checks Paid	\$0.00
Other Debits	(\$10,100,000.00)
<b>Ending Balance</b>	<b>\$2,121,964.74</b>
Average Monthly Rate	0.50%

PLEASE NOTE: THE FUND WILL BE CLOSED APRIL 14TH IN OBSERVANCE OF GOOD FRIDAY

**TOTAL MAX** **\$2,121,964.74**

**TOTAL FIXED INCOME** **\$3,100,000.00**

**ACCOUNT TOTAL** **\$5,221,964.74**

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

**MAX CLASS ACTIVITY**

Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction
524752	03/29/17	03/29/17	Phone Redemption for FRI Full Flex Pool (PenFed)	(\$500,000.00)		\$1.00	(500,000.000)
524903	03/29/17	03/29/17	Phone Redemption for FRI Full Flex Pool (SAN)	(\$1,100,000.00)		\$1.00	(1,100,000.000)
523589	03/30/17	03/30/17	PNC State Funds Purchase March Unipay		\$626,296.00	\$1.00	626,296.000
527906	03/31/17	03/31/17	Dividend Reinvest		\$359.20	\$1.00	359.200
<b>TOTALS FOR PERIOD</b>				<b>(\$10,100,000.00)</b>	<b>\$12,177,718.43</b>		<b>2,077,718.43</b>
<b>ENDING BALANCE</b>							<b>\$2,121,964.74</b>

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: 04/19/17  
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Plum Borough School District  
 ATHLETIC FUND - REVENUE - MARCH 2016-2017  
 Revenue Including Accounts without Activity

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Ending Date: 03/31/17  
 ATHLETIC REVENUE RPT

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	%Rem
6710 Athletic Department						
001 Athletic Revenue	7,500.00	0.00	500.00	0.00	7,000.00	93
041 Advertising Income	3,000.00	0.00	500.00	0.00	2,500.00	83
042 Boys Basketball Income	8,500.00	0.00	11,433.00	0.00	-2,933.00	-34
043 Girls Basketball Income	4,000.00	0.00	4,039.00	0.00	-39.00	-0
044 Football Income	24,800.00	0.00	24,140.00	0.00	660.00	2
045 Swimming Income	2,000.00	0.00	2,545.00	0.00	-545.00	-27
046 Wrestling Income	1,000.00	0.00	2,046.00	0.00	-1,046.00	-104
047 Boys Soccer Income	3,000.00	0.00	4,797.00	0.00	-1,797.00	-59
048 Girls Soccer Income	2,500.00	0.00	4,229.00	0.00	-1,729.00	-69
049 Misc. Income	1,500.00	0.00	312.54	0.00	1,187.46	79
050 Girls Volleyball Income	1,500.00	0.00	2,815.00	0.00	-1,315.00	-87
051 Boys Volleyball Income	1,500.00	0.00	290.00	290.00	1,210.00	80
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	468.00	468.00	-468.00	-999
057 Athletics	0.00	0.00	0.00	0.00	0.00	-999
6710 ** Function (R) Total	60,800.00	0.00	58,114.54	758.00	2,685.46	4
Report Totals	60,800.00	0.00	58,114.54	758.00	2,685.46	4



Date: 04/19/17  
 Time: 09:32:50

Ending Date: 03/31/17

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

ATHLETIC EXPEND RPT

Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Rem
00 District					
574 Athletic Accident Insurance	15,000.00	0.00	0.00	0.00	0
00 ** Level (E) Total	15,000.00	0.00	0.00	0.00	0
20 Oblock Jr. High School					
550 Boys Basketball	2,527.00	0.00	0.00	25.50	1
551 Girls Basketball	1,538.00	0.00	0.00	487.84	32
552 Football	4,555.00	2,253.95	0.00	-877.46	-19
553 Boys Track	583.00	233.90	0.00	214.67	37
554 Girls Track	583.00	233.90	0.00	214.68	37
555 Girls Volleyball	1,130.00	-150.00	3.16	197.95	18
557 Boys Soccer	1,796.00	0.00	0.00	620.35	35
558 Girls Soccer	1,811.00	0.00	0.00	500.46	28
559 Cross Country	447.00	0.00	0.00	80.23	18
562 Softball	1,017.00	37.92	0.00	889.64	87
568 Wrestling	2,046.00	352.80	0.00	-235.43	-12
571 AEO Athletic Expenses	2,165.00	0.00	0.00	700.00	32
573 Trainer Expenses	5,500.00	0.00	762.32	1,729.83	31
20 ** Level (E) Total	25,698.00	2,962.47	765.48	4,548.26	18
30 Plum Sr. High School					
550 Boys Basketball	6,088.00	4,691.02	97.88	1,396.98	23
551 Girls Basketball	4,918.00	2,720.75	48.10	2,197.25	45
552 Football	34,638.00	29,930.99	7,377.55	4,707.01	14
553 Boys Track	1,650.00	683.85	108.85	966.15	59
554 Girls Track	1,650.00	866.20	255.25	783.80	47
555 Girls Volleyball	4,188.00	3,027.85	-3.60	1,160.15	28
556 Boys Volleyball	2,234.00	1,154.27	474.27	1,079.73	48
557 Boys Soccer	7,311.00	5,103.89	0.00	2,207.11	30
558 Girls Soccer	6,871.00	5,451.11	0.00	1,419.89	21
559 Cross Country	5,450.00	5,880.30	0.00	-430.30	-8
560 Cheerleaders	676.00	0.00	0.00	676.00	100
561 Baseball	11,364.00	7,064.30	1,323.71	1,335.50	26
562 Softball	7,839.00	3,862.13	702.53	2,641.37	34
563 Golf	3,220.00	2,409.25	0.00	810.75	25
564 Rifle	3,250.00	3,010.68	0.00	239.32	7
565 Swimming	3,376.00	3,526.61	398.00	-150.61	-4
566 Boys Tennis	543.00	324.45	32.61	218.55	40

Date: 04/19/17  
 Time: 09:32:51

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

Ending Date: 03/31/17

ATHLETIC EXPEND RPT

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Rem
30 ALL						
30 Plum Sr. High School						
567 Girls Tennis	543.00	369.44	32.60	0.00	173.56	32
568 Wrestling	3,366.00	3,757.46	1,704.58	0.00	-391.46	-12
569 Bowling	5,500.00	2,389.80	1,119.80	0.00	3,110.20	57
570 Club Ice Hockey	11,000.00	8,516.03	461.03	0.00	2,483.97	23
572 Sr. High Athletic Expenses	20,430.00	12,692.11	3,650.36	2,993.84	4,744.05	23
573 Trainer Expenses	0.00	563.46	0.00	312.50	-875.96	-999
30 ** Level (E) Total	146,105.00	107,995.95	17,783.52	5,977.34	32,131.71	22
Report Totals	186,803.00	143,380.21	20,745.99	6,742.82	36,679.97	20

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

**"2010" GOB Bond Issue**  
**FUND 30 PIVIK**

**Revenue:**

Date	Source	Description	Amount
3/31/2017	PSDMAX	Dividend	\$ 0.93

**Expenditures:**

Check	Vendor Name	Service	Amount
No activity			

**Certificates of Deposit:**

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

<b>Fund Balance as of 3/31/17:</b>	<b>Checking Account</b>	<b>\$ 2,180.20</b>
	<b>Certificates of Deposit</b>	<b>\$ -</b>
<b>Total Funds Available</b>		<b>\$ 2,180.20</b>

**"Post War Project" Capital Reserve Fund**  
**FUND 31**

**Revenue:**

Date	Source	Description	Amount
3/31/2017	PSDMAX	Dividend	\$ -

**Expenditures:**

Check	Vendor Name	Service	Amount

**Certificates of Deposit:**

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

<b>Fund Balance as of 3/31/17:</b>	<b>Checking Account</b>	<b>\$ 177.75</b>
	<b>Certificates of Deposit</b>	<b>\$ -</b>
<b>Total Funds Available</b>		<b>\$ 177.75</b>

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

**Revenue:**

Date	Source	Description	Amount
3/31/2017	PSDMAX	Dividend	\$ 1.45

**Expenditures:**

Check	Vendor Name	Service	Amount
06775001564	Strongland Roofing Systems	Window Leak Repair	\$ 381.60

**Certificates of Deposit:**

Amount	Establ.	# Days	Rate	Maturity Date	Matured

<b>Fund Balance as of 3/31/17:</b>	<b>Checking Account</b>	<b>\$ 3,515.10</b>
	<b>Certificates of Deposit</b>	<b>\$ -</b>
<b>Total Funds Available</b>		<b>\$ 3,515.10</b>

**"Series B of 2012" GOB Bond Issue**

**FUND 33 FACILITIES. TECHNOLOGY, CAPITAL IMPROVEMENTS**

**Revenue:**

Date	Source	Description	Amount
03/31/17	PSDMAX	Dividend	\$ 1.66

**Expenditures:**

Check	Vendor Name	Service	Amount
No Activity			

**Certificates of Deposit:**

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

**Fund Balance as of 3/31/17:**

Checking Account \$ 3,869.72  
Certificates of Deposit \$ -

**Total Funds Available**

\$ 3,869.72

**"Series E of 2013" GOB Bond Issue**

**FUND 34 TECHNOLOGY CAPITAL IMPROVEMENT**

**Revenue:**

Date	Source	Description	Amount
3/31/2017	PSD CD	Interest	\$ -
3/31/2017	PSDMAX	Dividend	\$ 50.86

**Expenditures:**

Check	Vendor Name	Service	Amount
			\$ -

**Certificates of Deposit:**

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

**Fund Balance as of 3/31/17:**

Checking Account \$ 120,554.86  
Certificates of Deposit \$ -

**Total Funds Available**

\$ 120,554.86

**"Series 2014 -RP" GOB Bond Issue**

**FUND 35 REGENCY PARK**

**Revenue:**

Date	Source	Description	Amount
3/31/2017	PSD CD	Interest	\$ 575.34
3/31/2017	PSDMAX	Dividend	\$ 1,409.21

**Expenditures:**

Check	Vendor Name	Service	Amount
1342-1359	Detailed Information Available Upon Request		\$ 23,106.56

**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 3/31/17:**

Checking Account \$ 3,335,923.83  
Certificates of Deposit \$1,500,000.00  
\$ 4,835,923.83

G.O.B. Bond Issues

Financial Information



# PSDLAF Monthly Statement

Statement for the Account of:  
PLUM BOROUGH SCHOOL DISTRICT

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

Statement Period  
Mar 1, 2017 to Mar 31, 2017

## ACTIVITY SUMMARY

INVESTMENT POOL SUMMARY	MAX
Beginning Balance	\$2,179.27
Dividends	\$0.93
Credits	\$0.00
Checks Paid	\$0.00
Other Debits	\$0.00
<b>Ending Balance</b>	<b>\$2,180.20</b>
Average Monthly Rate	0.50%

PLEASE NOTE: THE FUND WILL BE CLOSED APRIL 14TH IN OBSERVANCE OF GOOD FRIDAY

**TOTAL MAX** **\$2,180.20**

**TOTAL FIXED INCOME** **\$0.00**

**ACCOUNT TOTAL** **\$2,180.20**

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



PLUM BOROUGH SCHOOL DISTRICT

Statement Period

Mar 1, 2017 to Mar 31, 2017

TRANSACTION ACTIVITY

					BEGINNING BALANCE			\$2,179.27
MAX CLASS ACTIVITY								
Transaction	Trade Date	Settle Date	Description		Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction
527908	03/31/17	03/31/17	Dividend Reinvest			\$0.93	\$1.00	0.930
TOTALS FOR PERIOD					0.00	\$0.93		0.93
ENDING BALANCE								\$2,180.20

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



PLUM BOROUGH SCHOOL DISTRICT

Statement Period  
Mar 1, 2017 to Mar 31, 2017

**CURRENT PORTFOLIO**

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Projected Interest	Rate	Face/Par	Market Value
MAX			03/31/17		MAX Account Balance	\$2,180.20		0.500%	\$2,180.20	\$2,180.20
<b>Totals for Period:</b>						<b>\$2,180.20</b>			<b>\$2,180.20</b>	<b>\$2,180.20</b>

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

**Portfolio Summary:**

Type	Allocation (%)	Allocation (\$)	Description
MAX	100.00%	\$2,180.20	MAX Class Activity

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

\*"Cost" is comprised of the total amount you paid for the investment including any fees and commissions.  
 \*"Rate" is the Net Yield to Maturity.  
 \*"Face/Par" is the amount received at maturity.  
 \*"Market Value" reflects the market value as reported by an independent third-party pricing service. Certificates of Deposit and Commercial Paper and other assets for which market pricing is not readily available from a third-party pricing service are listed at "Cost".





PSDLAF Monthly Statement

Statement for the Account of:  
PLUM BOROUGH SCHOOL DISTRICT

Statement Period  
Mar 1, 2017 to Mar 31, 2017

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

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	0.50%
<hr/>	
<b>TOTAL MAX</b>	<b>\$177.75</b>
<hr/>	
<b>TOTAL FIXED INCOME</b>	<b>\$0.00</b>
<hr/>	
<b>ACCOUNT TOTAL</b>	<b>\$177.75</b>

PLEASE NOTE: THE FUND WILL BE CLOSED APRIL 14TH IN OBSERVANCE OF GOOD FRIDAY

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



PLUM BOROUGH SCHOOL DISTRICT

Statement Period  
Mar 1, 2017 to Mar 31, 2017

**CURRENT PORTFOLIO**

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Projected Interest Rate	Face/Par	Market Value
MAX			03/31/17		MAX Account Balance	\$177.75	0.500%	\$177.75	\$177.75
<b>Totals for Period:</b>						<b>\$177.75</b>		<b>\$177.75</b>	<b>\$177.75</b>

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

~~00000000~~ ~~0000000000~~ 2012 BOND ISSUE SERIES A (Municipal Advisory Account)

Statement Period  
Mar 1, 2017 to Mar 31, 2017

ACTIVITY SUMMARY

INVESTMENT POOL SUMMARY

	MAX
Beginning Balance	\$3,895.25
Dividends	\$1.45
Credits	\$0.00
Checks Paid	(\$381.60)
Other Debits	\$0.00
<b>Ending Balance</b>	<b>\$3,515.10</b>
Average Monthly Rate	0.50%

PLEASE NOTE: THE FUND WILL BE CLOSED APRIL 14TH IN OBSERVANCE OF GOOD FRIDAY

**TOTAL MAX** **\$3,515.10**

**TOTAL FIXED INCOME** **\$0.00**

**ACCOUNT TOTAL** **\$3,515.10**

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



PLUM BOROUGH SCHOOL DISTRICT

Statement Period

Mar 1, 2017 to Mar 31, 2017

TRANSACTION ACTIVITY

					BEGINNING BALANCE			\$3,895.25
<b>MAX CLASS ACTIVITY</b>								
Transaction	Trade Date	Settle Date	Description		Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction
509230	03/07/17	03/07/17	PNC Checks Paid Redemption		(\$381.60)		\$1.00	(381.600)
527909	03/31/17	03/31/17	Dividend Reinvest			\$1.45	\$1.00	1.450
<b>TOTALS FOR PERIOD</b>					<b>(\$381.60)</b>	<b>\$1.45</b>		<b>(380.150)</b>
<b>ENDING BALANCE</b>								<b>\$3,515.10</b>

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



PLUM BOROUGH SCHOOL DISTRICT

Statement Period  
Mar 1, 2017 to Mar 31, 2017

CHECKS DETAIL

"" denotes out of order check numbers

Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount
06775001564	03/07/17	\$381.60						
<b>Check Totals:</b>		<b>\$381.60</b>						

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



PLUM BOROUGH SCHOOL DISTRICT

Statement Period  
Mar 1, 2017 to Mar 31, 2017

**CURRENT PORTFOLIO**

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Projected Interest	Rate	Face/Par	Market Value
MAX			03/31/17		MAX Account Balance	\$3,515.10		0.500%	\$3,515.10	\$3,515.10
<b>Totals for Period:</b>						<b>\$3,515.10</b>			<b>\$3,515.10</b>	<b>\$3,515.10</b>

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

**Portfolio Summary:**

Type	Allocation (%)	Allocation (\$)	Description
MAX	100.00%	\$3,515.10	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

(71491-107) XXXXXXXXX - 2012 BOND ISSUE SERIES B (Municipal Advisory Account)

Statement Period  
Mar 1, 2017 to Mar 31, 2017

ACTIVITY SUMMARY

INVESTMENT POOL SUMMARY	MAX
Beginning Balance	\$3,868.06
Dividends	\$1.66
Credits	\$0.00
Checks Paid	\$0.00
Other Debits	\$0.00
Ending Balance	\$3,869.72
Average Monthly Rate	0.50%
<b>TOTAL MAX</b>	<b>\$3,869.72</b>
<b>TOTAL FIXED INCOME</b>	<b>\$0.00</b>
<b>ACCOUNT TOTAL</b>	<b>\$3,869.72</b>

PLEASE NOTE: THE FUND WILL BE CLOSED APRIL 14TH IN OBSERVANCE OF GOOD FRIDAY

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



PLUM BOROUGH SCHOOL DISTRICT

Statement Period

Mar 1, 2017 to Mar 31, 2017

TRANSACTION ACTIVITY

					BEGINNING BALANCE		\$3,868.06
<b>MAX CLASS ACTIVITY</b>							
Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction
527910	03/31/17	03/31/17	Dividend Reinvest		\$1.66	\$1.00	1.660
TOTALS FOR PERIOD				0.00	\$1.66		1.66
ENDING BALANCE							\$3,869.72

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





PLUM BOROUGH SCHOOL DISTRICT

Statement Period  
Mar 1, 2017 to Mar 31, 2017

**CURRENT PORTFOLIO**

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Projected Interest	Rate	Face/Par	Market Value
MAX			03/31/17		MAX Account Balance	\$3,869.72		0.500%	\$3,869.72	\$3,869.72
<b>Totals for Period:</b>						<b>\$3,869.72</b>			<b>\$3,869.72</b>	<b>\$3,869.72</b>

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

**Portfolio Summary:**

Type	Allocation (%)	Allocation (\$)	Description
MAX	100.00%	\$3,869.72	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

(71457-100) 2013 BOND ISSUE SERIES E (Municipal Advisory Account)

Statement Period  
Mar 1, 2017 to Mar 31, 2017

ACTIVITY SUMMARY

INVESTMENT POOL SUMMARY

MAX

Beginning Balance	\$120,504.00
Dividends	\$50.86
Credits	\$0.00
Checks Paid	\$0.00
Other Debits	\$0.00
Ending Balance	\$120,554.86
Average Monthly Rate	0.50%

PLEASE NOTE: THE FUND WILL BE CLOSED APRIL 14TH IN OBSERVANCE OF GOOD FRIDAY

TOTAL MAX \$120,554.86

TOTAL FIXED INCOME \$0.00

ACCOUNT TOTAL \$120,554.86

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



PLUM BOROUGH SCHOOL DISTRICT

TRANSACTION ACTIVITY

Statement Period  
Mar 1, 2017 to Mar 31, 2017

				BEGINNING BALANCE			\$120,504.00
<b>MAX CLASS ACTIVITY</b>							
Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction
527907	03/31/17	03/31/17	Dividend Reinvest		\$50.86	\$1.00	50.860
TOTALS FOR PERIOD				0.00	\$50.86		50.86
ENDING BALANCE							\$120,554.86

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



PLUM BOROUGH SCHOOL DISTRICT

Statement Period  
Mar 1, 2017 to Mar 31, 2017

**CURRENT PORTFOLIO**

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Projected Interest	Rate	Face/Par	Market Value
MAX			03/31/17		MAX Account Balance	\$120,554.86		0.500%	\$120,554.86	\$120,554.86
<b>Totals for Period:</b>						<b>\$120,554.86</b>			<b>\$120,554.86</b>	<b>\$120,554.86</b>

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

**Portfolio Summary:**

Type	Allocation (%)	Allocation (\$)	Description
MAX	100.00%	\$120,554.86	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

~~1437-100~~ ~~1437-100~~ - 2014 BOND ISSUE-RP (Municipal Advisory Account)

Statement Period  
 Mar 1, 2017 to Mar 31, 2017

**ACTIVITY SUMMARY**

**INVESTMENT POOL SUMMARY**

	MAX
Beginning Balance	\$3,357,045.84
Dividends	\$1,409.21
Credits	\$1,500,575.34
Checks Paid	(\$23,106.56)
Other Debits	(\$1,500,000.00)
<b>Ending Balance</b>	<b>\$3,335,923.83</b>
Average Monthly Rate	0.50%

PLEASE NOTE: THE FUND WILL BE CLOSED APRIL 14TH IN OBSERVANCE OF GOOD FRIDAY

**TOTAL MAX** **\$3,335,923.83**

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

**ACCOUNT TOTAL** **\$4,835,923.83**

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



PLUM BOROUGH SCHOOL DISTRICT

Statement Period

Mar 1, 2017 to Mar 31, 2017

TRANSACTION ACTIVITY

							BEGINNING BALANCE	\$3,357,045.84
<b>MAX CLASS ACTIVITY</b>								
Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction	
505559	03/01/17	03/01/17	PNC Checks Paid Redemption	(\$3,400.34)		\$1.00	(3,400.340)	
506585	03/02/17	03/02/17	PNC Checks Paid Redemption	(\$114.39)		\$1.00	(114.390)	
509199	03/07/17	03/07/17	PNC Checks Paid Redemption	(\$2,645.54)		\$1.00	(2,645.540)	
510053	03/08/17	03/08/17	PNC Checks Paid Redemption	(\$5,401.25)		\$1.00	(5,401.250)	
510825	03/09/17	03/09/17	PNC Checks Paid Redemption	(\$1,334.84)		\$1.00	(1,334.840)	
512793	03/13/17	03/13/17	PNC Checks Paid Redemption	(\$3,689.25)		\$1.00	(3,689.250)	
513635	03/14/17	03/14/17	PNC Checks Paid Redemption	(\$3,085.00)		\$1.00	(3,085.000)	
514158	03/15/17	03/15/17	PNC Checks Paid Redemption	(\$100.00)		\$1.00	(100.000)	
518231	03/21/17	03/21/17	PNC Checks Paid Redemption	(\$2,287.75)		\$1.00	(2,287.750)	
518643	03/21/17	03/21/17	Fund Purchase from FRI Interest CD Interest- Full Flex		\$575.34	\$1.00	575.340	
519692	03/22/17	03/22/17	PNC Checks Paid Redemption	(\$403.80)		\$1.00	(403.800)	
520472	03/23/17	03/23/17	PNC Checks Paid Redemption	(\$644.40)		\$1.00	(644.400)	
524526	03/29/17	03/29/17	Fund Purchase from FRI Program Full Flex Pool (CTZ)		\$1,500,000.00	\$1.00	1,500,000.000	
524775	03/29/17	03/29/17	Phone Redemption for FRI Full Flex Pool (CTZ)	(\$1,500,000.00)		\$1.00	(1,500,000.000)	
527911	03/31/17	03/31/17	Dividend Reinvest		\$1,409.21	\$1.00	1,409.210	
<b>TOTALS FOR PERIOD</b>				<b>(\$1,523,106.56)</b>	<b>\$1,501,984.55</b>		<b>(21,122.010)</b>	
							<b>ENDING BALANCE</b>	<b>\$3,335,923.83</b>

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



**FIXED INCOME INVESTMENTS**

Statement Period  
Mar 1, 2017 to Mar 31, 2017

**PURCHASES**

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Projected Interest	Rate	Face/Par
FLEX	71859	03/29/17	03/29/17	06/13/17	Full Flex Pool (CTZ)	\$1,500,000.00	\$2,342.47	0.750%	\$1,500,000.00
<b>Totals for Period:</b>						<b>\$1,500,000.00</b>	<b>\$2,342.47</b>		<b>\$1,500,000.00</b>

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



PLUM BOROUGH SCHOOL DISTRICT

FIXED INCOME INVESTMENTS

Statement Period  
Mar 1, 2017 to Mar 31, 2017

SALES

Type	S	Holding ID	Settle Date	Transaction Date	Maturity Date	Description	Settlement	Projected Interest	Face/Par
FLEX	S	70102	03/29/17	03/29/17	06/13/17	Full Flex Pool (CTZ)	\$1,500,000.00	\$1,561.64	\$1,500,000.00
Totals for Period:							\$1,500,000.00	\$1,561.64	\$1,500,000.00

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





**FIXED INCOME INVESTMENTS**

<b>INTEREST</b>				
Type	Holding ID	Transaction Date	Description	Interest
Flex	518643	03/21/17	CD Interest- Full Flex	\$575.34
<b>Totals for Period:</b>				<b>\$575.34</b>



CHECKS DETAIL

"\*" denotes out of order check numbers

Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount
08737001342	03/02/17	\$114.39						
08737001343	03/01/17	\$1,036.21						
08737001345 *	03/01/17	\$2,364.13						
08737001346	03/15/17	\$100.00						
08737001347	03/09/17	\$30.00						
08737001348	03/14/17	\$3,085.00						
08737001349	03/07/17	\$2,285.56						
08737001350	03/08/17	\$4,937.50						
08737001351	03/08/17	\$318.75						
08737001352	03/13/17	\$3,689.25						
08737001353	03/08/17	\$145.00						
08737001354	03/09/17	\$1,304.84						
08737001355	03/07/17	\$359.98						
08737001356	03/23/17	\$644.40						
08737001357	03/21/17	\$1,018.21						
08737001358	03/22/17	\$403.80						
08737001359	03/21/17	\$1,269.54						

**Check Totals: \$23,106.56**



PLUM BOROUGH SCHOOL DISTRICT

Statement Period  
Mar 1, 2017 to Mar 31, 2017

**CURRENT PORTFOLIO**

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Projected Interest	Rate	Face/Par	Market Value
MAX			03/31/17		MAX Account Balance	\$3,335,923.83		0.500%	\$3,335,923.83	\$3,335,923.83
FLEX	71859	12/13/16	03/29/17	06/13/17	Full Flex Pool (CTZ)	\$1,500,000.00	\$2,917.81	0.750%	\$1,500,000.00	\$1,500,000.00
<b>Totals for Period:</b>						<b>\$4,835,923.83</b>	<b>\$2,917.81</b>		<b>\$4,835,923.83</b>	<b>\$4,835,923.83</b>

Weighted Average Portfolio Yield: 0.750 %  
 Weighted Average Portfolio Maturity: 74.00 Days

**Portfolio Summary:**

Type	Allocation (%)	Allocation (\$)	Description
MAX	68.98%	\$3,335,923.83	MAX Class Activity
FLEX	31.02%	\$1,500,000.00	Full Flex Pool

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

\*"Cost" is comprised of the total amount you paid for the investment including any fees and commissions.  
 \*"Rate" is the Net Yield to Maturity.  
 \*"Face/Par" is the amount received at maturity.  
 \*"Market Value" reflects the market value as reported by an independent third-party pricing service. Certificates of Deposit and Commercial Paper and other assets for which market pricing is not readily available from a third-party pricing service are listed at "Cost".

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

Activity Account

Financial Information

Plum Borough School District  
2015-2016  
Activity Account

Club Name		Building	Acct#	Sponsors		Beginning Balance	Dec	Jan	Feb	Mar
AFS		High School	8122			\$ 0.10	\$ 0.10	\$ 0.10	\$ 0.10	\$ 0.10
Art Club		High School	8134	Mrs. Samor Pieper		\$ 355.88	\$ 355.88	\$ 355.88	\$ 355.88	\$ 355.88
AV Club		High School	8146	Mr. Rick Berrott		\$ 1,832.51	\$ 1,832.51	\$ 1,832.51	\$ 1,832.51	\$ 1,832.51
Band		High School	8158	Mrs. Bethany Loy		\$ 49.09	\$ 649.09	\$ 401.59	\$ 401.59	\$ 401.59
Biology Club		High School	8182	Ms. Danielle Skwirut		\$ 14.02	\$ 14.02	\$ 14.02	\$ 14.02	\$ 14.02
Prom / Homecoming		High School	8194	Ms. Samor Pieper / Mr. Timothy Rock		\$ 7,706.13	\$ 11,957.98	\$ 11,957.98	\$ 11,949.92	\$ 7,346.50
Orchestra		High School	8230	Mr. Andy Bronkaj		\$ 83.55	\$ 83.55	\$ 83.55	\$ 83.55	\$ 83.55
Choir & Chorus		High School	8242	Mr. John DeLuce		\$ 639.73	\$ 2,472.76	\$ 1,149.76	\$ 1,149.76	\$ 640.76
High School Play		High School	8290	Mr. John DeLuce		\$ 2,412.41	\$ 2,333.19	\$ 2,333.19	\$ 2,333.19	\$ 2,333.19
French Club		High School	8362	Mr. Sylvain Roversa		\$ 181.98	\$ 181.98	\$ 181.98	\$ 181.98	\$ 181.98
Girls Leaders Association (GLA)		High School	8398	Mrs. Amy Martello / Ms. Nicole Lumdy		\$ 3,537.51	\$ 7,633.20	\$ 7,330.50	\$ 7,330.50	\$ 7,358.00
Hi-Lites		High School	8410	Ms. Kathie Cooper		\$ 150.88	\$ 150.88	\$ 150.88	\$ 150.88	\$ 150.88
Make a Wish		High School	8434	Mr. Rick Berrott		\$ 279.32	\$ 1,608.07	\$ 1,234.18	\$ 994.18	\$ 2,070.18
Misc.		High School	8446			\$ 598.35	\$ 598.35	\$ 598.35	\$ 598.35	\$ 598.35
National Honor Society (NHS)		High School	8458	Mr. Rick Berrott		\$ 3.24	\$ 3.24	\$ 3.24	\$ 3.24	\$ 3.24
Pittsburgh Club		High School	8482	Ms. Lori Black-Trusky		\$ 298.03	\$ 298.03	\$ 298.03	\$ 298.03	\$ 123.61
Students Against Drunk Drivers (SADD)		High School	8494	Ms. Rochelle Dunn		\$ 1,410.52	\$ 781.82	\$ 781.82	\$ 430.89	\$ 1,430.89
Spanish Club		High School	8542	Ms. Rachel Ortiz		\$ 224.20	\$ 224.20	\$ 224.20	\$ 224.20	\$ 224.20
Student Government		High School	8566	Mrs. Lori Black-Trusky / Col. Richard Peterson		\$ 3,555.83	\$ 5,564.83	\$ 3,564.83	\$ 3,564.83	\$ 3,564.83
Senior High Musical		High School	8602	Mr. John DeLuce		\$ 31,735.60	\$ 25,719.60	\$ 25,194.60	\$ 23,304.90	\$ 33,759.00
AEO Activities & Assemblies		O'Block	8614	Mr. Joe Fishell / Ms. Jenna Romanelli		\$ 6,035.38	\$ 8,203.76	\$ 8,427.01	\$ 8,773.46	\$ 8,795.80
O'Block Yearbook		O'Block	8644	Mrs. Amanda Durick		\$ 2,282.43	\$ 5,463.43	\$ 5,463.43	\$ 5,463.43	\$ 5,463.43
Pivik Activities/Assemblies		Pivik	8646	Ms. Gail Yarnitzky / Ms. Michelle Corna / Ms. Tiffany Knouff		\$ 11,096.60	\$ 13,744.30	\$ 13,525.97	\$ 13,516.77	\$ 13,516.77
Center Activities/Assemblies		Center	8662	Mr. Jason Knisely / Ms. Lynn Barbieri		\$ 1,545.70	\$ 1,446.88	\$ 1,446.88	\$ 1,237.56	\$ 1,237.56
Holiday Park Activities/Assemblies		Holiday Park	8674	Mr. Fran Sciuolo / Mr. Bruce Shafer / Ms. Lisa Rodgers		\$ 2,123.40	\$ 2,192.20	\$ 5,410.02	\$ 3,882.81	\$ 3,388.56
Regency Park Activities/Assemblies		Regency	8686	Ms. Lindsey Lamm		\$ -	\$ -	\$ -	\$ 304.00	\$ 304.00
SH Snow Club		High School	9382	Mr. Keith Nonnenberg		\$ 1,344.24	\$ 9,024.24	\$ 5,044.24	\$ 1,584.24	\$ 1,584.24
SH Physics		High School	10001	Mr. Mike Supak		\$ 476.35	\$ 476.35	\$ 476.35	\$ 476.35	\$ 476.35
SH German		High School	10062	Dr. Ludmila Slavova		\$ 347.00	\$ 347.00	\$ 347.00	\$ 347.00	\$ 347.00
SH Drama		High School	10048	Ms. Erin Morris		\$ 174.80	\$ 174.80	\$ 174.80	\$ 174.80	\$ 174.80
Air Force JROTC		High School	11117	Col. Richard Peterson		\$ 3,453.92	\$ 2,192.84	\$ 1,992.84	\$ 1,992.84	\$ 5,572.92
O'Block Snow Club		O'Block	11233	Mr. Ryan Silvis		\$ -	\$ 5,494.00	\$ 2,014.00	\$ 911.17	\$ 132.96
BOTS IQ Team		High School	11297	Ms. Tamar McPherson		\$ 1,119.82	\$ 1,369.82	\$ 1,489.82	\$ 1,021.99	\$ 431.01
Reach Out Club		O'Block	12415	Mr. Ron Sakolsky		\$ 0.07	\$ 149.07	\$ 149.07	\$ 67.07	\$ 67.07
Future Educators Associates		High School	12466	Mr. Jay Marston		\$ 74.36	\$ 74.36	\$ 74.36	\$ 74.36	\$ 74.36
High School Store		High School	12868	Ms. Gina Sciuilli		\$ 5,675.28	\$ 4,750.87	\$ 3,582.68	\$ 3,672.68	\$ 3,672.68
High School Yearbook		High School	12873	Ms. Amy Semnitsky / Ms. Kristy Smethwick		\$ 493.34	\$ 493.34	\$ 3,385.34	\$ 3,385.34	\$ 4,188.34
AEO Mustang Moments		O'Block	12936	Ms. Karen Mierke		\$ -	\$ -	\$ -	\$ -	\$ -
AEO Woodchuckers		O'Block	13182	Mr. Phil Beatty		\$ 103.59	\$ 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	\$ 1,615.61
Running Mustang Elementary Distance		All Elementaries	13451	Mr. Jay Marston		\$ 635.66	\$ 635.66	\$ 635.66	\$ 635.66	\$ 2,165.66
Track and Field		High School	14374	Mr. Nick Olo		\$ 877.57	\$ 877.57	\$ 877.57	\$ 877.57	\$ 1,877.57
O'Block Library Club		O'Block	15169	Dr. Brian Stevens		\$ 161.18	\$ 1,146.45	\$ 669.45	\$ 669.45	\$ 669.45
Life Skills Activity		High School	15216	Gina Sciuilli		\$ -	\$ -	\$ -	\$ -	\$ -
Horizons Club		High School	15236	Dr. David Muchoney		\$ -	\$ -	\$ 2,773.00	\$ 995.50	\$ 995.50
HPP Musical		Holiday Park	15516	Ms. Jane Boyle		\$ -	\$ -	\$ -	\$ 309.74	\$ 2,359.74
						\$ 94,469.19	\$ 122,439.42	\$ 117,369.88	\$ 107,195.09	\$ 121,688.23

# Cafeteria

## Financial Information



PSDLAF MONTHLY STATEMENT

Statement for the Account of:  
PLUM BOROUGH SCHOOL DISTRICT

Statement Period  
Mar 1, 2017 to Mar 31, 2017

~~01001-100~~ ~~0000000000~~ - CAFETERIA

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	0.50%

PLEASE NOTE: THE FUND WILL BE CLOSED APRIL 14TH 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  
Pittsburgh, PA 15239



PLUM BOROUGH SCHOOL DISTRICT

Statement Period  
Mar 1, 2017 to Mar 31, 2017

**CURRENT PORTFOLIO**

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Projected Interest	Rate	Face/Par	Market Value
MAX			03/31/17		MAX Account Balance	\$0.44		0.500%	\$0.44	\$0.44
<b>Totals for Period:</b>						<b>\$0.44</b>			<b>\$0.44</b>	<b>\$0.44</b>

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.  
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