

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

General Fund Account INCLUDING Athletic Accts (Fund 10)			
1.	a. Monthly revenue:		\$ 7,821,587.97
	b. Year-to-date revenue:		43,880,619.90
	c. % of "anticipated revenue" received:		75%
	d. Monthly expenditures:		\$ 4,330,254.13
	e. Year-to-date expenditures:		26,831,993.08
	f. % of "budget" expended:		46%
	g. Net checking funds available - S&T Bank		\$ 3,586,749.84

Investment Accounts - PSDLAF (RBC) and S&T (Fund 10)			
2.	a. Monthly "Net" Invested & Redeemed		\$ 5,144,259.61
	b. PSDLAF - Max Acct. Balance		119,427.13
	c. PSDLAF - Certificates of Deposit		-
	d. S&T Bank - Certificate of Deposit		-
	e. Net invested funds available (b. to d.)		\$ 119,427.13

GOB -Pivik- Series of 2010 Bond Issue (Fund 30)			
3.	a. Monthly revenue:		\$ 0.69
	b. Monthly expenditures:		\$ -
	c. Current balance:		\$2,177.79
	d. Certificates of Deposit:		\$ -
	e. Total Funds Available:		\$ 2,177.79

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

New Holiday Park - Series A of 2012 Bond Issue (Fund 32)			
5.	a. Monthly revenue:		\$ 1.11
	b. Monthly expenditures:		\$ -
	c. Current balance:		\$3,892.63
	d. Certificates of Deposit:		\$ -
	e. Total Funds Available:		\$ 3,892.63

GOB - Series B of 2012 Bond Issue (Fund 33)			
6.	a. Monthly revenue:		\$ 1.11
	b. Monthly expenditures:		-
	c. Current balance:		\$3,865.44
	d. Certificates of Deposit:		\$ -
	e. Total Funds Available:		\$3,865.44

GOB - Series E of 2013 Bond Issue (Fund 34)			
7.	a. Monthly Revenue:		\$ 120,486.95
	b. Monthly Expenditures:		64.80
	c. Current balance:		\$ 120,422.15
	d. Certificates of Deposit:		\$ -
	e. Total Funds Available (c. + d.):		\$ 120,422.15

GOB -Regency Park- Series 2014 (Fund 35)			
8.	a. Monthly revenue:		\$ 3,000,430.33
	b. Monthly expenditures:		33,316.68
	c. Current Checking Balance:		\$ 3,412,468.12
	d. Certificates of Deposit:		1,500,000.00
	e. Total Funds Available (c. + d.):		\$ 4,912,468.12

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

Activity Account (Fund 28)		
10.	a. Monthly revenue:	\$ 122,439.42
	b. Monthly expenditures:	\$ 19,729.03
	c. Current balance:	\$ 158,592.88
	d. Money Market account bal	0.12
	e. Total Funds Available (c. +	\$ 158,593.00

Information not available

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

December Athletic Accounts:	
Monthly revenue for Dec 2016	\$ 3,551.00
Year-to-date revenues:	39,844.54
% of "anticipated revenue" received:	
Monthly expenditures for Dec 20	12,246.27
Year-to-date expenditures:	100,003.97
% of budget expended:	

Nov Expenditures - total \$50,000 or more:	
1. AIU - Health Insurance Premium	\$ 489,500.18
2. Employee Retirement (PSERS)	\$ 1,863,904.56
3. Federal Payroll Taxes Deposit	\$ 416,598.68
4. State Payroll Taxes Deposited	\$ 77,136.91
5. Net & Direct Deposit Payrolls	\$ 1,624,591.66
7. Aramark	\$ 63,645.71
8. Allegheny Intermediate Unit	\$ 108,637.08
Total Expenditures Dec 2016	\$ 4,644,014.78

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

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

“General Fund”

Financial Information

Date: 01/19/17
Time: 09:12:48

Plum Borough School District
GENERAL FUND - DECEMBER 2016-2017

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Ending Date: 12/31/16

Revenue Accounts - with Activity Only

Board Revenue Report

	Anticipated		Adjustments	YTD Revenue		Current Revenue		Remaining	
	Revenue			Received		Received		Balance	%Rem
ALL									
10 Fund 10									
6000 Local Sources Revenues									
6111 Current Real Estate Taxes	26,400,705.00		0.00	26,195,104.11		377,954.05		205,600.89	0
6112 Interim Real Estate Taxes	75,000.00		0.00	13,709.13		0.00		61,290.87	81
6113 Public Utility Realty Tax	38,027.00		0.00	33,869.45		0.00		4,157.55	10
6120 Current Per Capita Tax Sect.	83,393.00		0.00	85,709.50		1,030.00		-2,316.50	-2
6141 Current Act 511 Per Capita Tx	83,393.00		0.00	83,509.50		1,030.00		-116.50	-0
6143 Local Service Tax (LST) Act	32,469.00		0.00	15,389.34		805.42		17,079.66	52
6151 Current Act 511 Earned Income	3,550,000.00		0.00	1,748,444.57		349,566.48		1,801,555.43	50
6153 Current Act 511 Real Estate	334,383.00		0.00	154,034.20		22,275.66		180,348.80	53
6411 Delinquent Real Estate Taxes	757,080.00		0.00	537,935.07		119,789.03		219,144.93	28
6461 Delinquent Earned Income Taxes	200,000.00		0.00	0.00		0.00		200,000.00	100
6510 Int/Invest & Invest Bear Cks	29,000.00		0.00	1,407.20		49.18		27,592.80	95
6690 Other Food Service Revenues	0.00		0.00	116.25		0.00		-116.25	-999
6710 Athletic Department	60,800.00		0.00	39,844.54		3,551.00		20,955.46	34
6740 Student Fees	21,330.00		0.00	19,773.00		825.00		1,557.00	7
6790 Other Student Activity Income	23,000.00		0.00	0.00		0.00		23,000.00	100
6829 State Rev Other Inter Sources	2,000.00		0.00	0.00		0.00		2,000.00	100
6832 Federal IDEA Revenue Rec. as	380,867.00		0.00	0.00		0.00		380,867.00	100
6910 Rentals	8,300.00		0.00	1,397.50		262.50		6,902.50	83
6920 Contribution/Donation -	35,000.00		0.00	26,200.00		0.00		8,800.00	25
6940 Tuition From Patrons	-700.00		0.00	700.00		0.00		-1,400.00	200
6941 Regular Day Sch Tuition	19,200.00		0.00	0.00		0.00		19,200.00	100
6944 Rev From Other Leas	0.00		0.00	-5,000.00		-5,000.00		5,000.00	-999
6950 Transportation Fees	23,775.00		0.00	1,558.86		300.58		22,216.14	93
6990 E-Rate Subsidy, Miscellaneous	41,580.00		0.00	0.00		0.00		41,580.00	100
6991 Refund to Prior Yr Expenditure	12,000.00		0.00	0.00		0.00		12,000.00	100
6999 Royalty Distributions	103,200.00		0.00	2,652.04		195.85		100,547.96	97
6000 Function (R) Total	32,313,802.00		0.00	28,956,354.26		872,634.75		3,357,447.74	10
7000 State Sources Revenues									
7110 Basic Instructional Subsidy	12,681,220.00		0.00	5,523,347.84		3,687,556.00		7,157,872.16	56
7140 Charter School Reimbursement	0.00		0.00	656.91		0.00		-656.91	-999
7160 Tuition Placed & Institution	75,000.00		0.00	-1,695.72		-2,111.06		76,695.72	102
7220 Vocational Education	10,000.00		0.00	0.00		0.00		10,000.00	100
7230 Student Focused Funding Supp.	618,344.00		0.00	0.00		0.00		618,344.00	100
7271 Special Ed.-Reg. Prog.	2,334,092.00		0.00	1,067,451.00		0.00		1,266,641.00	54
7310 Transport (Reg & Additional)	1,351,858.00		0.00	0.00		0.00		1,351,858.00	100

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Ending Date: 12/31/16

Plum Borough School District GENERAL FUND - DECEMBER 2016-2017

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Revenue Accounts - with Activity Only

Board Revenue Report

	Anticipated Revenue	Adjustments	YTD Revenue		Current Revenue Received	Remaining Balance	%Rem
			Received	Rem			
ALL							
10 Fund 10							
7000 State Sources Revenues							
7320 Rentals & Sink Fund Payments	1,217,392.00	0.00	2,868,004.72		2,088,839.43	-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	0.00		0.00	239,350.00	100
7810 Social Security /	1,126,185.00	0.00	289,665.13		0.00	836,519.87	74
7820 Retirement / PSERS	4,420,828.00	0.00	2,328,922.20		1,134,515.73	2,091,905.80	47
7000 Function (R) Total	25,803,652.00	0.00	13,729,703.11		6,908,800.10	12,073,948.89	46
8000 Federal Sources Revenues							
8190 Build America Bonds	404,783.00	0.00	204,302.44		0.00	200,480.56	49
8514 Title I - Ed Of Disab	367,620.00	0.00	196,802.38		25,687.60	170,817.62	46
8515 Title II IDEA, Section 619	99,895.00	0.00	52,389.31		6,539.87	47,505.69	47
8516 Title II NCLB	0.00	0.00	1,161.10		788.40	-1,161.10	-999
8670 Air Force Reimbursement - MIP	69,500.00	0.00	23,852.37		7,109.77	45,647.63	65
8810 Medical Assist. Access	113,000.00	0.00	659.93		27.48	112,340.07	99
8000 Function (R) Total	1,054,798.00	0.00	479,167.53		40,153.12	575,630.47	54
9000 Other Financing Sources Revenues							
9110 Bond Proceeds - PSERS	5,000,000.00	0.00	0.00		0.00	5,000,000.00	100
9200 Bond Proceeds - 14 Buses	1,100,000.00	0.00	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	0.00		0.00	5,000.00	100
9000 Function (R) Total	6,105,177.00	0.00	715,395.00		0.00	5,389,782.00	88
10 Fund (R) Total	65,277,429.00	0.00	43,880,619.90		7,821,587.97	21,396,809.10	32
Report Totals	65,277,429.00	0.00	43,880,619.90		7,821,587.97	21,396,809.10	32

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Plum Borough School District
GENERAL FUND - DECEMBER 2016-2017

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Ending Date: 12/31/16

Expenditure Accounts - with Activity Only

Board Monthly Expenditure
Report

Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	\$Rem
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ALL

10 Fund 10

1000 Instruction

1110 Instructional - Reg. Programs	30,059,254.00	10,994,141.49	2,451,037.87	54,019.01	19,011,093.50	63
1190 Title I - Improve Acad	231,394.00	185,291.15	63,180.45	0.00	46,102.85	20
1191 Title II /Teacher/Principal	228,151.00	58,815.52	9,258.64	0.00	169,335.48	74
1200 Special Programs - Elem / Sec	1,100.00	0.00	0.00	0.00	1,100.00	100
1210 Life Skills Support	7,000.00	3,764.78	0.00	0.00	3,235.22	46
1211 Life Skills Support - Public	60,000.00	0.00	0.00	0.00	60,000.00	100
1221 Deaf Hearing Impaired	299,250.00	86,724.70	86,724.70	0.00	212,525.30	71
1224 Blind or Visually Impaired	180,000.00	14,995.75	14,995.75	0.00	165,004.25	92
1225 Speech & Language Support	269,379.00	94,421.39	28,594.68	0.00	174,957.61	65
1232 Emotional Support PRRI	80,000.00	3,117.00	3,117.00	0.00	76,883.00	96
1233 Autistic Program	142,000.00	0.00	0.00	0.00	142,000.00	100
1240 Learning Disabled	1,151,066.00	127,859.64	0.00	0.00	1,023,206.36	89
1241 Learning Support	3,325,350.00	1,290,269.65	352,773.24	16,800.67	2,018,279.68	61
1243 Gifted Support	340,976.00	104,328.17	21,568.74	0.00	236,647.83	69
1260 Physical Support	110,000.00	26,028.75	0.00	0.00	83,971.25	76
1290 Approved Private Sch Tuition	630,000.00	115,309.35	59,935.59	0.00	514,690.65	82
1390 Other Vocational Ed Programs	779,562.00	0.00	0.00	0.00	779,562.00	100
1400 Other Instruction Prog-ele/sec	1,800.00	1,799.82	0.00	0.00	0.18	0
1430 Homebound Instruction	13,381.00	2,332.36	909.66	0.00	11,048.64	83
1442 Alternative Ed. Program	82,132.00	27,980.46	4,663.41	0.00	54,151.54	66
1490 CCAC Middle School (BCMC)	0.00	1,991.00	0.00	383.36	-2,374.36	-999
1000 Function (E) Total	37,991,795.00	13,139,170.98	3,096,759.73	71,203.04	24,781,420.98	65

2000 Support Services

2110 Pupil Personnel Services	2,000.00	3,121.47	0.00	265.06	-1,386.53	-69
2111	166,460.00	24,903.80	0.00	0.00	141,556.20	85
2120 Guidance Services	1,167,074.00	415,618.19	95,961.07	0.00	751,455.81	64
2122 Drug Testing - SHS & Oblock	600.00	0.00	0.00	0.00	600.00	100
2140 Psychological Services	427,789.00	187,937.92	26,129.57	0.00	239,851.08	56
2142 Psychological Testing Services	2,000.00	0.00	0.00	0.00	2,000.00	100
2190 Other Pupil Personnel Svcs	29,633.00	13,990.08	2,331.68	0.00	15,642.92	53
2220 Audiovisual Serv. /Print Shop	57,551.00	27,298.20	4,549.70	0.00	30,252.80	53
2250 School Library Services	659,204.00	243,485.29	54,626.62	3,845.84	411,872.87	62
2260 Instruc & Curriculum Dev Svcs	0.00	15,000.00	0.00	0.00	-15,000.00	-999
2270 Instructional Staff Dev Svcs	48,750.00	18,350.03	615.95	500.00	29,899.97	61
2310 Board of Directors' Services	56,167.00	32,793.27	6,332.80	61.22	23,312.51	42

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Plum Borough School District
GENERAL FUND - DECEMBER 2016-2017

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Ending Date: 12/31/16

Expenditure Accounts - with Activity Only

Board Monthly Expenditure
Report
%Rem

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	
2000 Support Services						
2330 Tax Assessment & Collect Svcs	149,342.00	53,392.88	11,303.05	0.00	95,949.12	64
2340 Director of Admin. Services	222,735.00	111,799.34	18,321.41	0.00	110,935.66	50
2350 Legal Services (Solicitor)	75,000.00	49,638.34	9,862.00	0.00	25,361.66	34
2360 Superintendent	317,739.00	167,604.88	28,938.55	0.00	150,134.12	47
2361 Assistant Superintendent	199,252.00	92,966.58	16,492.81	0.00	106,285.42	53
2370 Safety & Security	4,000.00	1,477.00	-39,417.42	0.00	2,523.00	63
2380 Principals' Services	2,083,916.00	982,696.25	169,140.98	1,540.42	1,099,679.33	53
2420 Medical Services / School	41,050.00	13,253.47	584.56	5,863.66	21,932.87	53
2430 Dental Services / School	750.00	0.00	0.00	0.00	750.00	100
2440 Nursing Services / School	727,671.00	268,122.15	64,664.50	0.00	459,548.85	63
2511 Director of Business Affairs	417,028.00	213,653.96	36,324.80	60.29	203,313.75	49
2610 Facilities Supervision / Oper &	749,168.00	205,007.56	2,919.46	0.00	544,160.44	73
2611	146,825.00	28,234.58	9,908.98	0.00	118,590.42	81
2620 Facilities / Operation Of	3,705,418.00	1,729,962.00	270,871.25	0.00	1,975,456.00	53
2630 Facilities/Care & Upkeep Of	75,000.00	48,914.00	9,020.00	0.00	26,086.00	35
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	8,546.58	1,309.34	0.00	18,053.42	68
2660 Security Svcs/Evenings/Sch	251,343.00	50,521.83	41,239.72	0.00	200,821.17	80
2661 Security Svcs/Daytime/HS	56,430.00	26,143.62	5,457.32	0.00	30,286.38	54
2690 Other Oper & Maint Plant Svcs	45,000.00	24,303.20	24,303.20	0.00	20,696.80	46
2711 Student Transportation	191,844.00	101,689.99	20,661.37	0.00	90,154.01	47
2720 Student Trans. /Operation	1,495,408.00	841,181.82	196,954.36	0.00	654,226.18	44
2740 Student Transportation/Vehicle	1,957,526.00	989,529.86	28,184.22	131.98	967,864.16	49
2840 Technology Services	1,175,009.00	819,973.96	32,735.66	48,231.94	306,803.10	26
2900 Retirees' Benefits / OPEB	0.00	1,520.88	0.45	0.00	-1,520.88	-999
2910 Retiree's Health Care Premiums	607,896.00	-41,005.44	-44,840.46	0.00	648,901.44	107
2990 Pass-thru Funds	42,000.00	0.00	0.00	0.00	42,000.00	100
2000 Function (E) Total	17,397,146.00	7,771,627.54	1,105,487.50	60,500.41	9,565,018.05	55
3000 Oper Of Noninstructional Svcs						
3100 Food Services	0.00	2,399.31	-686.80	0.00	-2,399.31	-999
3200 Student Activities	0.00	2,000.00	2,000.00	0.00	-2,000.00	-999
3210 Student Club Sponsors /	110,486.00	34,473.48	1,896.14	0.00	76,012.52	69
3250 School Sponsored Athletics	886,011.00	457,595.39	89,392.44	7,757.77	420,657.84	47
3300 Community Services	40,000.00	6,098.43	0.00	0.00	33,901.57	85
3310 Community Summer Recreation	8,206.00	0.00	0.00	0.00	8,206.00	100

Date: 01/19/17

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Ending Date: 12/31/16

Plum Borough School District GENERAL FUND - DECEMBER 2016-2017

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Expenditure Accounts - with Activity Only

Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	Report \$Rem
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ALL

10 Fund 10

3000 Oper Of Noninstructional Svcs

3320 Air Force JROTC Program

3000 Function (E) Total

190,042.00	80,732.19	19,862.96	0.00	109,309.81	58
1,234,745.00	583,298.80	112,464.74	7,757.77	643,688.43	52

4000 Facilities Acq, const & Impv

4410 Architect & Engineer Svcs.

4610 Building Improvement Ser.

4000 Function (E) Total

1,100.00	0.00	0.00	0.00	1,100.00	100
0.00	0.00	0.00	0.00	0.00	-999
1,100.00	0.00	0.00	0.00	1,100.00	100

5000 Other Financing Uses

5110 Debt Service / Bonds / Prin &

5130 Refund to Prior Year Revenue

5800 Suspense Account

5910 Contingency Fund/Budgetary

5000 Function (E) Total

10 Fund (E) Total

7,647,804.00	5,210,889.64	0.00	0.00	2,436,914.36	32
150,000.00	595.64	0.00	0.00	149,404.36	100
0.00	125,989.32	15,121.00	0.00	-125,989.32	-999
185,000.00	421.16	421.16	0.00	184,578.84	100
7,982,804.00	5,337,895.76	15,542.16	0.00	2,644,908.24	33
64,607,590.00	26,831,993.08	4,330,254.13	139,461.22	37,636,135.70	58

Report Totals

64,607,590.00	26,831,993.08	4,330,254.13	139,461.22	37,636,135.70	58
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Time: 09:21:19

List of Payments - December 2016-2017

BAR047R

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

Check # 00000001 - 99999999

Vendor Name	Check	Date	Account Number	Description	Invoice #	PO #	Check Amount
Bank Account: 10-0101-000-00-00-00 Bank Acct For Fund 10							
AGORA CYBER CHARTER SCHOOL	00057827	01/13/17	10-11110-562-000-00-00-00-000-00Tuition to PA Charter 0 Schools/Dec16&Jan17		332158		\$7,327.85
			10-1241-562-000-30-00-00-000-0Learning Support - Tuition / 0 PA Cyber/Charter Schs./Decl16&Ja		332158		\$9,744.50
AIRGAS USA, LLC	00057747	01/06/17	10-2420-430-000-00-20-00-000-0Nurses - Contracted Services 0		9057615961		\$42,233.36
			10-2420-430-000-00-20-00-000-0Nurses - Contracted Services 0		9940565989		\$35,366.23
			10-2420-430-000-00-20-00-000-0Nurses - Contracted Services 0		9057615962		\$42,233.36
ATU	00057828	01/13/17	10-11110-580-000-10-06-10-121-0Travel Expense - Music - 0 Holiday Park		0130002135	16000760	\$47,255.00
AKVBDA	00057806	01/13/17	10-3210-580-000-30-01-00-000-0Student - Travel/Conf Expense 0 AKVHONORSBAND/010217				\$450,000.00
ALLEGHENY INTERMEDIATE UNIT	00057748	01/06/17	10-2840-438-000-00-20-00-000-0Maintenance Agreements - 0 Technology		1070001206	16000736	\$665,775.00
			10-2840-438-000-00-20-00-000-0Maintenance Agreements - 0 Technology		1070001249	16000736	\$768,160.00
AMALGAMATED TRANSIT UNION	00057731	01/03/17	10-0462-073-000-00-00-00-000-0EMPLOYEE - AMALGAMATED DUES 0 PY-VD08-20161215M				\$66,000.00
			10-0462-073-000-00-00-00-000-0EMPLOYEE - AMALGAMATED DUES 0 PY-VD08-20161229M				\$2,002,000.00
AMERICAN DREAM FUND	00057732	01/03/17	10-0462-079-000-00-00-00-000-0EMPLOYEE - American Dream 0 Fund SEIU 32BJ		PY-VADADF-20161215M		\$4,000.00
			10-0462-079-000-00-00-00-000-0EMPLOYEE - American Dream		PY-VADADF-20161229M		\$4,000.00

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Vendor Name	Check	Date	Account Number	Description	Invoice #	PO #	Check Amount
Bank Account: 10-0101-000-00-00-00-00 Bank Acct For Fund 10							
0				Hol. Pk.			
10-1110-610-000-10-06-00-000-0				General School Supplies -	271660378038		\$29.12
0				Hol. Pk.			
10-1110-610-000-10-06-00-000-0				General School Supplies -	234172428544	16000522	\$28.98
0				Hol. Pk.			
10-1110-610-000-10-06-00-000-0				General School Supplies -	167595613390	16000522	\$45.34
0				Hol. Pk.			
10-1110-610-000-10-06-00-000-0				General School Supplies -	056665777762	16000522	\$9.83
0				Hol. Pk.			
10-1110-610-000-10-06-00-000-0				General School Supplies -	035349956068	16000522	\$38.64
0				Hol. Pk.			
10-1110-610-000-10-06-00-000-0				General School Supplies -	021410219645	16000522	\$48.90
0				Hol. Pk.			
10-1110-610-000-10-06-00-000-0				General School Supplies -	066411325105	16000522	\$9.12
0				Hol. Pk.			
10-1110-610-000-10-06-00-000-0				General School Supplies -	141203045975	16000522	\$13.99
0				Hol. Pk.			
10-1110-610-000-10-06-00-000-0				General School Supplies -	130879967011		\$23.31
0				Hol. Pk.			
10-1110-610-000-10-06-00-000-0				General School Supplies -	290056832971	16000522	\$103.99
0				Hol. Pk.			
10-1110-610-000-10-06-00-000-0				General School Supplies -	294981071894	16000522	\$28.98
0				Hol. Pk.			
10-1110-610-000-10-08-00-000-0				General School Supplies -	172140329293		\$76.48
0				Regency			
10-1241-610-891-00-00-00-000-0				Learning Support - General	194030966683	16000595	\$11.97
0				Supplies- Access			
10-1241-610-891-00-00-00-000-0				Learning Support - General	178025698487	16000595	\$88.97
0				Supplies- Access			
10-1241-610-891-00-00-00-000-0				Learning Support - General	214521483728	16000595	\$11.16
0				Supplies- Access			
10-1241-610-891-00-00-00-000-0				Learning Support - General	240609854304	16000561	\$84.28
0				Supplies- Access			
10-1241-610-891-00-00-00-000-0				Learning Support - General	240600361735	16000561	\$54.34

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Vendor Name	Check	Date	Account Number	Description	Invoice #	PO #	Check Amount
Bank Account: 10-0101-000-00-00-00-00 Bank Acct For Fund 10							
	0			Supplies- Access			
	10-1241-610-891-00-00-00-00-00			Learning Support - General	143543344056		\$48.87
	0			Supplies- Access			
	10-1241-610-891-00-00-00-00-00			Learning Support - General	060025852274		\$36.94
	0			Supplies- Access			
	10-1241-610-891-00-00-00-00-00			Learning Support - General	061549273745	16000595	\$14.44
	0			Supplies- Access			
	10-1241-610-891-00-00-00-00-00			Learning Support - General	139209645901	16000670	\$13.07
	0			Supplies- Access			
	10-1241-610-891-00-00-00-00-00			Learning Support - General	132320335670	16000669	\$44.73
	0			Supplies- Access			
	10-1241-610-891-00-00-00-00-00			Learning Support - General	079281944107	16000670	\$145.46
	0			Supplies- Access			
	10-1241-610-891-00-00-00-00-00			Learning Support - General	126799067151	16000561	\$44.95
	0			Supplies- Access			
	10-2840-610-000-00-20-00-00-00			Technology Supplies	214186215013	16000555	\$104.72
	0						
	10-2840-751-000-00-00-00-00-00			Tech Services - New Equipment	019012109622	16000593	\$260.39
	0			- Non-Capital			
	10-2840-751-000-00-00-00-00-00			Tech Services - New Equipment	019015037548	16000593	\$144.99
	0			- Non-Capital			
	10-2840-751-000-00-00-00-00-00			Tech Services - New Equipment	019015200951	16000593	\$123.99
	0			- Non-Capital			
	10-2840-751-000-00-00-00-00-00			Tech Services - New Equipment	019017146145	16000593	\$149.00
	0			- Non-Capital			
	10-2840-751-000-00-00-00-00-00			Tech Services - New Equipment	019016024400	16000593	\$59.99
	0			- Non-Capital			
	10-2840-751-000-00-00-00-00-00			Tech Services - New Equipment	197337152260		\$15.84
	0			- Non-Capital			
	10-2840-751-000-00-00-00-00-00			Tech Services - New Equipment	019019069894	16000593	\$24.99
	0			- Non-Capital			
Check Total							\$2,387.90

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Vendor Name	Check	Date	Account Number	Description	Invoice #	PO #	Check Amount
Bank Account: 10-0101-000-00-00-00-00 Bank Acct For Fund 10							
			0	Sr. High			
AMAZON	00057598	12/08/16	10-1110-610-000-30-01-00-000-0	General School Supplies - Sr. 283835233380	16000693		\$49.00
			0	High			
			10-1110-610-000-30-01-00-000-0	General School Supplies - Sr. 283836649538	16000693		\$8.95
			0	High			
			10-1110-610-000-30-01-00-000-0	General School Supplies - Sr. 171281721385	16000692		\$188.98
			0	High			
			10-1110-640-000-30-01-30-190-0	Social Studies Textbooks - 284133373747			\$13.99
			0	Sr. High			
			10-1110-640-000-30-01-30-190-0	Social Studies Textbooks - 278148431951			\$17.85
			0	Sr. High			
			10-1110-640-000-30-01-30-190-0	Social Studies Textbooks - 273846716314			\$33.21
			0	Sr. High			
			10-1110-640-000-30-01-30-190-0	Social Studies Textbooks - 005818092203			\$28.99
			0	Sr. High			
			10-1110-640-000-30-01-30-190-0	Social Studies Textbooks - 024678700659			\$32.74
			0	Sr. High			
			10-1110-640-000-30-01-30-190-0	Social Studies Textbooks - 011208520722			\$33.31
			0	Sr. High			
			10-1110-640-000-30-01-30-190-0	Social Studies Textbooks - 049369445680			\$14.95
			0	Sr. High			
			10-1110-640-000-30-01-30-190-0	Social Studies Textbooks - 049360987025			\$13.77
			0	Sr. High			
			10-1110-640-000-30-01-30-190-0	Social Studies Textbooks - 193647949701			\$30.00
			0	Sr. High			
			10-1110-640-000-30-01-30-190-0	Social Studies Textbooks - 194018465671			\$23.34
			0	Sr. High			
			10-1110-640-000-30-01-30-190-0	Social Studies Textbooks - 189531350324			\$23.26
			0	Sr. High			
			10-1110-640-000-30-01-30-190-0	Social Studies Textbooks - 192242286803			\$14.54
			0	Sr. High			
			10-1110-640-000-30-01-30-190-0	Social Studies Textbooks - 186163630563			\$88.89
			0	Sr. High			

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Vendor Name	Check	Date	Account Number	Description	Invoice #	PO #	Check Amount
Bank Account: 10-0101-000-000-00-00-00-00 Bank Acct For Fund 10							
			10-1110-640-000-30-01-30-190-0	Social Studies Textbooks - Sr. High	210227105151		\$23.98
			0				
			10-1110-640-000-30-01-30-190-0	Social Studies Textbooks - Sr. High	198433851688		\$15.01
			0				
			10-1110-640-000-30-01-30-190-0	Social Studies Textbooks - Sr. High	233946443680		\$39.99
			0				
			10-1110-640-000-30-01-30-190-0	Social Studies Textbooks - Sr. High	263930350385		\$33.99
			0				
			10-1110-640-000-30-01-30-190-0	Social Studies Textbooks - Sr. High	218641934536		\$13.97
			0				
			10-1110-640-000-30-01-30-190-0	Social Studies Textbooks - Sr. High	222482360026		\$9.26
			0				
			10-1110-640-000-30-01-30-190-0	Social Studies Textbooks - Sr. High	185126648797		\$15.06
			0				
			10-1110-640-000-30-01-30-190-0	Social Studies Textbooks - Sr. High	210457971587		\$35.23
			0				
			10-1110-640-000-30-01-30-190-0	Social Studies Textbooks - Sr. High	180510382574		\$11.96
			0				
			10-1110-640-000-30-01-30-190-0	Social Studies Textbooks - Sr. High	079305764325		\$32.99
			0				
			10-1110-640-000-30-01-30-190-0	Social Studies Textbooks - Sr. High	082890102591		\$27.94
			0				
			10-1110-640-000-30-01-30-190-0	Social Studies Textbooks - Sr. High	06719075496		\$17.61
			0				
			10-1110-640-000-30-01-30-190-0	Social Studies Textbooks - Sr. High	089590960636		\$41.99
			0				
			10-1110-640-000-30-01-30-190-0	Social Studies Textbooks - Sr. High	063089212131		\$11.73
			0				
			10-1110-640-000-30-01-30-190-0	Social Studies Textbooks - Sr. High	111065549993		\$41.96
			0				
			10-1110-640-000-30-01-30-190-0	Social Studies Textbooks - Sr. High	101593266406		\$29.49
			0				
			10-1110-640-000-30-01-30-190-0	Social Studies Textbooks - Sr. High	162252102668		\$9.26
			0				

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Vendor Name	Check	Date	Account Number	Description	Invoice #	PO #	Check Amount
Bank Account: 10-0101-000-00-00-00-00 Bank Acct For Fund 10							
AMERICAN SAFETY & HEALTH INSTITUTE	00057699	12/22/16	10-2420-610-000-00-20-00-000-0Nurses - Supplies 0	Supplies	768356	16000115	\$271.24
			10-2420-610-000-00-20-00-000-0Nurses - Supplies 0	Supplies	768359	16000499	\$175.00
Check Total							\$446.24
ANDREWS & PRICE	00057555	12/02/16	10-2330-342-000-00-20-00-000-0Underassessed 0	Property-Collection Fees	A&P102716		\$3,175.49
ANDREWS & PRICE	00057599	12/08/16	10-2330-342-000-00-20-00-000-0Underassessed 0	Property-Collection Fees	A&P042816		\$4,572.95
			10-2330-342-000-00-20-00-000-0Underassessed 0	Property-Collection Fees	A&P092816		\$511.55
			10-2350-330-000-00-20-00-000-0Legal Services (Solicitor) 0	Legal Services (Solicitor)	74033		\$1,372.00
			10-2350-330-000-00-20-00-000-0Legal Services (Solicitor) 0	- Other Professional Svcs	75145		\$504.00
			10-2350-330-000-00-20-00-000-0Legal Services (Solicitor) 0	- Other Professional Svcs	A&P042816		\$7,510.00
Check Total							\$14,470.50
ANDREWS & PRICE	00057651	12/16/16	10-2350-330-000-00-20-00-000-0Legal Services 0	Legal Services (Solicitor)	73653		\$98.00
			10-2350-330-000-00-20-00-000-0Legal Services (Solicitor) 0	- Other Professional Svcs	72555		\$378.00
Check Total							\$476.00
ANDREWS & PRICE	00057700	12/22/16	10-2310-530-000-00-20-00-000-0Board of Directors' Services 0	Board of Directors' Services	75580		\$294.00
			10-2310-530-000-00-20-00-000-0Board of Directors' Services 0	- Communications/Cooper	75506		\$70.00
Check Total							\$364.00
AP PROGRAM	00057600	12/08/16	10-1110-610-000-30-01-00-000-0General School Supplies - Sr. AP/110116 0	General School Supplies - Sr. AP/110116 High			\$96.00

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Vendor Name	Check	Date	Account Number	Description	Invoice #	PO #	Check Amount
Bank Account: 10-0101-000-00-00-00-00 Bank Acct For Fund 10							
APPERSON	00057601	12/08/16	10-1110-610-000-30-01-00-000-0	General School Supplies - Sr. INV025348 High		16000686	\$169.37
	00057556	12/02/16	10-1241-610-891-00-00-00-000-0	Learning Support - General Supplies- Access	4407246132	16000668	\$200.00
	00057557	12/02/16	10-2610-300-000-00-00-00-000-0	Aramark Agmt & Custodian Supplies	C00877946		\$-34.94
ARAMARK			10-2610-300-000-00-00-00-000-0	Aramark Agmt & Custodian Supplies	C00877946		\$-9.00
			10-2610-300-000-00-00-00-000-0	Aramark Agmt & Custodian Supplies	C00877946		\$-414.68
			10-2610-300-000-00-00-00-000-0	Aramark Agmt & Custodian Supplies	C00877946		\$17,152.63
AUTO PLUS VERONA			10-2610-310-000-00-00-00-000-0	Aramark Mnt Supplies & Svcs. Supplies	C00877946		\$46,951.70
	Check Total \$63,645.71						
	00057602	12/08/16	10-2740-610-000-00-11-00-000-0	Transportation Parts, Tires, Supplies	005209019		\$283.32
			10-2740-610-000-00-11-00-000-0	Transportation Parts, Tires, Supplies	005209152		\$104.56
			10-2740-610-000-00-11-00-000-0	Transportation Parts, Tires, Supplies	005208852		\$128.68
			10-2740-610-000-00-11-00-000-0	Transportation Parts, Tires, Supplies	005208740		\$63.30
			10-2740-610-000-00-11-00-000-0	Transportation Parts, Tires, Supplies	005208478		\$138.70
			10-2740-610-000-00-11-00-000-0	Transportation Parts, Tires, Supplies	005208482		\$111.43
	Check Total \$829.99						
B&H PHOTO VIDEO	00057558	12/02/16	10-2310-610-000-00-20-00-000-0	School Board - Supplies	116918645	16000661	\$760.48

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Vendor Name	Check	Date	Account Number	Description	Invoice #	PO #	Check Amount
Bank Account: 10-0101-000-00-00-00-00-00 Bank Acct For Fund 10							
BATTERIES PLUS	00057603	12/08/16	10-11110-610-000-30-01-00-000-0	General School Supplies - Sr. High	186-281578	16000388	\$1,168.46
BIELAU, TIERNEY, COON & CO., P.C.	00057559	12/02/16	10-2310-300-000-00-20-00-000-0	Contracted Financial Svcs.	51286		\$7,500.00
BLACKBOARD & CASEWORK DESIGN, INC.	00057604	12/08/16	10-2611-300-000-00-00-000-0	Aramark Swimming Pool CPO & Pesticide Testing	RF1653		\$500.00
BOROUGH OF PLUM	00057605	12/08/16	10-2370-300-000-00-20-00-000-0	Safety & Security - SRO	FIN-526		\$984.00
BP BUSINESS SOLUTIONS	00057639	12/14/16	10-2650-626-000-00-20-00-000-0	Fuel - Facilities Department	BPH120216		\$1,309.34
MICHAEL BREWER	00057623	12/08/16	10-2340-580-000-00-15-00-000-0	Director of Admin. Svcs. - Travel/Conf.	BREWERM102016		\$114.70
WALTER BROTHERTON	00057635	12/08/16	10-6111-000-000-00-00-000-0	Real Estate Tax - Current/Refund	BROTHERTONW/REFUND		\$689.31
PBSD-FOOD SERVICE	00057606	12/08/16	10-2270-610-000-00-00-000-0	Staff Development - Supplies	1127		\$15.95
			10-2420-610-000-00-20-00-000-0	Nurses - Supplies	1107		\$18.50
Check Total							\$34.45
PBSD-FOOD SERVICE	00057652	12/16/16	10-1110-610-000-00-20-00-000-0	General School Supplies - District/Water	1126		\$54.23
CANON-MCMILLAN SCHOOL DISTRICT	00057607	12/08/16	10-1232-561-000-00-20-10-000-0	Partial Hosp./Behavior Centers	CANONMC/10-31-16		\$2,142.00
CAROLINA BIOLOGIC SUPPLY	00057679	12/22/16	10-1110-610-000-20-03-00-000-0	General School Supplies - Oblock	49552828 RI	16000264	\$167.76
			10-1110-610-000-20-03-00-000-0	General School Supplies - Oblock	49553963 RI	16000264	\$483.30
Check Total							\$651.06

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Vendor Name	Check	Date	Account Number	Description	Invoice #	PO #	Check Amount
Bank Account: 10-0101-000-00-00-00-00 Bank Acct For Fund 10							
COMCAST BUSINESS	00057703	12/22/16	10-2620-530-000-00-20-00-00-00Telephones - District 0		48590272		\$898.59
COMDOC, INC.	00057563	12/02/16	10-1110-442-000-00-20-00-00-00Copier Equipment Service 0 Contract		IN1469404		\$8,197.24
COMDOC, INC.	00057704	12/22/16	10-1110-442-000-00-20-00-00-00Copier Equipment Service 0 Contract/Dec		IN1665819		\$564.00
			10-1110-442-000-00-20-00-00-00Copier Equipment Service 0 Contract/Nov		IN1645873		\$564.00
Check Total							\$1,128.00
COMMITTEE FOR CHILDREN	00057609	12/08/16	10-2370-610-000-00-00-00-00Raptor ID Badge System 0 Supplies		272570	16000643	\$198.00
			10-3200-330-102-00-00-00-00Student Activities - Other 0 Professional Svcs- SEON Grant sup		272570	16000643	\$2,000.00
Check Total							\$2,198.00
COMMONWEALTH CHARTER ACADEMY	00057564	12/02/16	10-1110-562-000-00-00-00-00Tuition to PA Charter Schools/November 2016 0		328577		\$3,448.40
COMMONWEALTH OF PENNSYLVANIA	99990903	12/29/16	10-0462-003-000-00-00-00-00EMPLOYEE - State Tax - Pennsylvania - 12/29/16 0				\$34.84
COMMONWEALTH OF PENNSYLVANIA	99990913	12/29/16	10-0462-003-000-00-00-00-00VOID #00067569 EMPLOYEE - State Tax - Pennsylvania - 12/29/16 0				\$-34.84
COMMONWEALTH OF PENNSYLVANIA	99990923	12/29/16	10-0462-003-000-00-00-00-00EMPLOYEE - State Tax - Pennsylvania - 12/29/16 0				\$39,505.93
COMMONWEALTH OF PENNSYLVANIA	99990958	12/15/16	10-0462-003-000-00-00-00-00EMPLOYEE - State Tax - Pennsylvania - 12/15/16 0				\$129.24
COMMONWEALTH OF PENNSYLVANIA	99990967	12/15/16	10-0462-003-000-00-00-00-00EMPLOYEE - State Tax - Pennsylvania - 12/15/16 0				\$37,467.78
COMMONWEALTH OF PENNSYLVANIA	99991004	12/15/16	10-0462-003-000-00-00-00-00EMPLOYEE - State Tax - Pennsylvania - 12/15/16 0				\$33.96

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Vendor Name	Check	Date	Account Number	Description	Invoice #	PO #	Check Amount
Bank Account: 10-0101-000-00-00-00-00 Bank Acct For Fund 10							
PENNSYLVANIA			0	Pennsylvania - 11/30/16			
COMMUNITY SUPERMARKET	00057610	12/08/16	10-1241-610-891-00-00-00-00	Learning Support - General Supplies- Access	531184		\$283.61
COMMUNITY SUPERMARKET	00057705	12/22/16	10-1241-610-891-00-00-00-00	Learning Support - General Supplies- Access	531195		\$153.62
Constellation Newenergy Inc	00057565	12/02/16	10-2620-422-000-00-20-00-00-00	ELECTRICITY/Pivik	0036250104/1111516		\$3,592.74
Constellation Newenergy Inc	00057654	12/16/16	10-2620-422-000-00-20-00-00-00	ELECTRICITY/OBlock	0036591401/120316		\$6.52
			0				
			10-2620-422-000-00-20-00-00-00	ELECTRICITY/Trans	0036591363/120316		\$4.22
			0				
Check Total							\$10.74
Constellation NewEnergy, Inc.	00057681	12/22/16	10-2620-422-000-00-20-00-00-00	ELECTRICITY/HS	0036688437/120816		\$19,278.97
			0				
			10-2620-422-000-00-20-00-00-00	ELECTRICITY/Pivik	0036800419/121416		\$3,910.53
			0				
			10-2620-422-000-00-20-00-00-00	ELECTRICITY/OBlock	0036733861/121016		\$5,510.58
			0				
			10-2620-422-000-00-20-00-00-00	ELECTRICITY/Center	0036702021/120916		\$2,796.59
			0				
			10-2620-422-000-00-20-00-00-00	ELECTRICITY/Trans	0036702148/120916		\$147.08
			0				
Check Total							\$31,643.75
KATHLEEN G. COOPER	00057686	12/22/16	10-1110-580-000-30-01-00-00-00	Travel Expense - Sr. High	COOPERK/102116		\$21.80
			0				
CPI	00057611	12/08/16	10-1241-324-891-00-00-00-00	Learning Support - Prof Ed Svcs- Training and Development- ACCESS	CUST0095071		\$5,480.00
			0				
D & H DISTRIBUTING CO	00057612	12/08/16	10-1110-610-000-30-01-00-00-00	General School Supplies - Sr. High	67589389		\$109.77
			0				

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Vendor Name	Check	Date	Account Number	Description	Invoice #	PO #	Check Amount
Bank Account: 10-0101-000-00-00-00-00 Bank Acct For Fund 10							
DE LAGE LANDEN PUBLIC FINANCE	00057706	12/22/16	10-1110-442-000-00-20-00-000-0	Copier Equipment Service Contract	51976741		\$15,096.00
DOJONOVIC LANDSCAPING, INC.	00057613	12/08/16	10-2630-414-000-00-20-00-000-0	Landscape Services - District 16410			\$1,200.00
			0				
			10-2630-414-000-00-20-00-000-0	Landscape Services - District 16521			\$520.00
			0				
			10-2630-414-000-00-20-00-000-0	Landscape Services - District/cutting Plum	16520		\$5,600.00
			0				
Check Total							\$7,320.00
THE DOUBLE TULIP	00057630	12/08/16	10-1110-610-000-30-01-00-000-0	General School Supplies - Sr. 1686			\$700.00
			0	High/Veterans Day			
DUQUESNE LIGHT COMPANY	00057656	12/16/16	10-2620-422-000-00-20-00-000-0	ELECTRICITY/HS	1944250000/120616		\$7,191.32
			0				
DUQUESNE LIGHT COMPANY	00057657	12/16/16	10-2620-422-000-00-20-00-000-0	ELECTRICITY/HP Alcan Dr	0085640000/113016		\$13.26
			0				
			10-2620-422-000-00-20-00-000-0	ELECTRICITY/Leechburg	0242260000/113016		\$12.92
			0				
Check Total							\$26.18
DUQUESNE LIGHT COMPANY	00057682	12/22/16	10-2620-422-000-00-20-00-000-0	ELECTRICITY/Trans	7545960000/120716		\$73.69
			0				
			10-2620-422-000-00-20-00-000-0	ELECTRICITY/OBlock	4813230000/120816		\$3,022.81
			0				
			10-2620-422-000-00-20-00-000-0	ELECTRICITY/HP	4708670000/121116		\$3,760.66
			0				
			10-2620-422-000-00-20-00-000-0	ELECTRICITY/Center	1330200000/120716		\$1,313.14
			0				
			10-2620-422-000-00-20-00-000-0	ELECTRICITY/Pivik	3056240000/121216		\$2,272.67
			0				
Check Total							\$10,442.97
DUQUESNE LIGHT COMPANY	00057707	12/22/16	10-2620-422-000-00-20-00-000-0	ELECTRICITY/Trans Off	2882944795		\$212.63

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Vendor Name	Check	Date	Account Number	Description	Invoice #	PO #	Check Amount
Bank Account: 10-0101-000-00-00-00-00-00 Bank Acct For Fund 10							
			0				
			10-2620-422-000-00-20-00-00-00-00ELECTRICITY/Trans Right	6397416611			\$1,420.47
			0				
			10-2620-422-000-00-20-00-00-00-00ELECTRICITY/Trans	2215433762/120716			\$361.91
			0				
						Check Total	\$1,995.01
DYNAMISM	00057658	12/16/16	10-1110-610-000-00-20-00-00-00-00General School Supplies - District/3D Scanner	QT355607			\$4,143.00
			0				
EICHENLAUB, INC.	00057566	12/02/16	10-2630-414-000-00-20-00-00-00-00Landscape Services - District 9861616				\$2,840.00
			0				
			10-2630-414-000-00-20-00-00-00-00Landscape Services - District 9861615				\$2,615.00
			0				
			10-2630-414-000-00-20-00-00-00-00Landscape Services - District 9861602				\$289.00
			0				
			10-2630-414-000-00-20-00-00-00-00Landscape Services - District/Athletic Fields	9861614			\$3,431.00
			0				
						Check Total	\$9,175.00
Electronic Federal Tax Payment Sys.	99990904	12/29/16	10-0462-220-000-00-00-00-00-00-00EMPLOYER - Social Security - 12/29/16				\$70.35
			0				
Electronic Federal Tax Payment Sys.	99990905	12/29/16	10-0462-002-000-00-00-00-00-00-00EMPLOYEE - Social Security - 12/29/16				\$70.35
			0				
Electronic Federal Tax Payment Sys.	99990909	12/29/16	10-0462-220-000-00-00-00-00-00-00EMPLOYER - Medicare - 12/29/16				\$16.45
			0				
Electronic Federal Tax Payment Sys.	99990910	12/29/16	10-0462-002-000-00-00-00-00-00-00EMPLOYEE - Medicare - 12/29/16				\$16.45
			0				
Electronic Federal Tax Payment Sys.	99990911	12/29/16	10-0462-001-000-00-00-00-00-00-00EMPLOYEE - Federal Income Tax - 12/29/16				\$124.04
			0				
Electronic Federal Tax Payment Sys.	99990914	12/29/16	10-0462-220-000-00-00-00-00-00-00VOID #00067569 EMPLOYER - Social Security - 12/29/16				\$-70.35
			0				

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Vendor Name	Check	Date	Account Number	Description	Invoice #	PO #	Check Amount
Bank Account: 10-0101-000-00-00-00 Bank Acct For Fund 10							
Electronic Federal Tax Payment Sys.	99990915	12/29/16	10-0462-002-000-00-00-00-000-0VOID	#00067569 EMPLOYEE - Social Security - 12/29/16			\$-70.35
Electronic Federal Tax Payment Sys.	99990919	12/29/16	10-0462-220-000-00-00-00-000-0VOID	#00067569 EMPLOYER - Medicare - 12/29/16			\$-16.45
Electronic Federal Tax Payment Sys.	99990920	12/29/16	10-0462-002-000-00-00-00-000-0VOID	#00067569 EMPLOYEE - Medicare - 12/29/16			\$-16.45
Electronic Federal Tax Payment Sys.	99990921	12/29/16	10-0462-001-000-00-00-00-000-0VOID	#00067569 EMPLOYEE - Federal Income Tax - 12/29/16			\$-124.04
Electronic Federal Tax Payment Sys.	99990924	12/29/16	10-0462-220-000-00-00-00-000-0EMPLOYER	- Social Security - 12/29/16			\$79,317.47
			10-0462-220-000-00-00-00-000-04th Qtr 2016	3rd party sick			\$41.18
			0				
						Check Total	\$79,358.65
Electronic Federal Tax Payment Sys.	99990925	12/29/16	10-0462-002-000-00-00-00-000-0EMPLOYEE	- Social Security - 12/29/16			\$79,317.47
Electronic Federal Tax Payment Sys.	99990929	12/29/16	10-0462-220-000-00-00-00-000-04th Qtr 2016	3rd party sick			\$9.63
			0				
			10-0462-220-000-00-00-00-000-0EMPLOYER	- Medicare - 12/29/16			\$18,641.05
			0				
						Check Total	\$18,650.68
Electronic Federal Tax Payment Sys.	99990930	12/29/16	10-0462-002-000-00-00-00-000-0EMPLOYEE	- Medicare - 12/29/16			\$18,641.05
Electronic Federal Tax Payment Sys.	99990931	12/29/16	10-0462-001-000-00-00-00-000-0EMPLOYEE	- Federal Income Tax - 12/29/16			\$159,047.40
			0				
Electronic Federal Tax Payment Sys.	99990959	12/15/16	10-0462-220-000-00-00-00-000-0EMPLOYER	- Social Security - 12/15/16			\$261.02
			0				
Electronic Federal Tax Payment Sys.	99990960	12/15/16	10-0462-002-000-00-00-00-000-0EMPLOYEE	- Social Security - 12/15/16			\$261.02
			0				

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Bank Account: 10-0101-000-00-00-00 Bank Acct For Fund 10							
Electronic Federal Tax Payment Sys.	99990962	12/15/16	10-0462-220-000-00-00-00-000-00EMPLOYER - Medicare - 0 12/15/16	-			\$61.04
Electronic Federal Tax Payment Sys.	99990963	12/15/16	10-0462-002-000-00-00-00-000-00EMPLOYEE - Medicare - 0 12/15/16	-			\$61.04
Electronic Federal Tax Payment Sys.	99990964	12/15/16	10-0462-001-000-00-00-00-000-00EMPLOYEE - Federal Income Tax 0 - 12/15/16	-			\$611.03
Electronic Federal Tax Payment Sys.	99990968	12/15/16	10-0462-220-000-00-00-00-000-00EMPLOYER - Social Security - 0 12/15/16	-			\$75,201.05
Electronic Federal Tax Payment Sys.	99990969	12/15/16	10-0462-002-000-00-00-00-000-00EMPLOYEE - Social Security - 0 12/15/16	-			\$75,201.05
Electronic Federal Tax Payment Sys.	99990973	12/15/16	10-0462-220-000-00-00-00-000-00EMPLOYER - Medicare - 0 12/15/16	-			\$17,678.24
Electronic Federal Tax Payment Sys.	99990974	12/15/16	10-0462-002-000-00-00-00-000-00EMPLOYEE - Medicare - 0 12/15/16	-			\$17,678.24
Electronic Federal Tax Payment Sys.	99990975	12/15/16	10-0462-001-000-00-00-00-000-00EMPLOYEE - Federal Income Tax 0 - 12/15/16	-			\$149,990.31
Electronic Federal Tax Payment Sys.	99991005	12/15/16	10-0462-220-000-00-00-00-000-00EMPLOYER - Social Security - 0 11/30/16	-			\$68.59
Electronic Federal Tax Payment Sys.	99991006	12/15/16	10-0462-002-000-00-00-00-000-00EMPLOYEE - Social Security - 0 11/30/16	-			\$68.59
Electronic Federal Tax Payment Sys.	99991010	12/15/16	10-0462-220-000-00-00-00-000-00EMPLOYER - Medicare - 0 11/30/16	-			\$16.04
Electronic Federal Tax Payment Sys.	99991011	12/15/16	10-0462-002-000-00-00-00-000-00EMPLOYEE - Medicare - 0 11/30/16	-			\$16.04
Electronic Federal Tax Payment Sys.	99991012	12/15/16	10-0462-001-000-00-00-00-000-00EMPLOYEE - Federal Income Tax 0 - 11/30/16	-			\$66.73
ENTERPRISE RENT-A-CAR	00057644	12/15/16	10-3250-610-000-30-01-00-559-0Sr. High Cross Country	*V11691399			\$0.00

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Bank Account: 10-0101-000-00-00-00-00-00 Bank Acct For Fund 10							
		0		Expenses (cc championships)			
ENVIRONMENTAL CHARTER SCHOOL	00057614	12/08/16	10-1110-562-000-00-00-00-00-00 Tuition to PA Charter Schools ENVCHARTER111016				\$1,724.20
		0					
		10-1241-562-000-30-00-00-00-00 Learning Support - Tuition / PA Cyber/Charter Schs.					\$1,624.08
		0					
ERIC RYAN CORPORATION	00057615	12/08/16	10-2620-430-000-00-15-00-00-00 Utility Review - Eric Ryan		89531		\$300.00
		0					
FAMILY SERVICES OF W PA	00057616	12/08/16	10-1110-330-000-00-00-00-00-00 Instruction - Reg. Programs - 10312016				\$200.00
		0		Other Professional Svcs			
FLINN SCIENTIFIC INC	00057618	12/08/16	10-1110-610-000-20-03-00-00-00 General School Supplies -		1992147	16000265	\$231.50
		0		Oblock			
FLINN SCIENTIFIC INC	00057708	12/22/16	10-1110-610-000-30-01-00-180-00-00 Science Supplies - Sr. High		2036332	16000688	\$1,977.87
		0					
FOLLETT LIBRARY RESOURCES	00057709	12/22/16	10-1110-640-000-10-06-00-00-00 Textbooks/Periodicals		426858F-5	16000113	\$496.95
		0					
KELLY GIBSON	00057661	12/16/16	10-2140-580-000-00-15-00-00-00 Travel Expense - School Psychologist		GIBSONK/112916		\$54.54
		0					
TIMOTHY GLASSPOOL	00057589	12/02/16	10-2360-580-000-00-15-00-00-00 Office of Supt - Travel/Conf Expense/December 2016		GLASSPOOL/121216		\$300.00
		0					
TIMOTHY GLASSPOOL	00057631	12/08/16	10-2360-580-000-00-15-00-00-00 Office of Supt - Travel/Conf Expense		GLASSPOOL/113016		\$192.70
		0					
GRADE POINT RESOURCES	00057659	12/16/16	10-1241-324-000-00-20-00-00-00 Learning Support -Training/Develop		#003/MOYES		\$1,875.00
		0					
GROVE CITY AREA SCHOOL DISTRICT	00057710	12/22/16	10-7160-000-000-00-00-00-00-00 TUITION-CRTPLACED&INSTITUTION G17205				\$2,111.06
		0		ALI			
HAROLD & CAROL MASTER	00057567	12/02/16	10-6111-000-000-00-00-00-00-00 Real Estate Tax - Current/Refund/100% Disabled		MASTER/102816		\$3,533.78
		0					

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Bank Account: 10-0101-000-00-00-00-00 Bank Acct For Fund 10							
				Vet			
HARRIS SCHOOL SOLUTIONS	00057711	12/22/16	10-2511-610-000-00-20-00-00-00	Central Administration	XT000003818		\$291.05
			0	Supplies, Forms, Periodicals			
JAMES W & TRACEY A HEFFERON	00057621	12/08/16	10-6111-000-000-00-00-00-00-00	Real Estate Tax - Current	HEFFERONJ/11/10/16		\$512.72
			0				
Heinemann	00057568	12/02/16	10-1490-610-100-00-00-00-00-00	Dollar Gneral Literacy Grant	6694154	16000607	\$1,991.00
			0				
GINA C. HERRINGTON	00057684	12/22/16	10-1110-580-000-10-06-00-00-00-00	Travel Expense - Holiday Park HERRINGTON/110316			\$10.53
			0				
HM Casualty Insurance Co.	00057619	12/08/16	10-5800-260-000-00-00-00-00-00	Suspense Account - Workers' Comp. Ins. Premiums	120955		\$15,121.00
			0				
HM RECEIVABLES CO.	00057685	12/22/16	10-1110-610-000-30-01-00-00-00-00	General School Supplies - Sr. 952489011			\$360.00
			0	High			
DANA IERA	00057655	12/16/16	10-2140-580-000-00-15-00-00-00-00	Travel Expense - School Psychologist	IERAD/113016		\$54.59
			0				
IN COMMUNITY MAGAZINES, INC.	00057569	12/02/16	10-2360-530-001-00-20-00-00-00-00	InCommunity Magazine/Fall 2016	33444		\$3,125.00
			0				
INTERTECH	00057620	12/08/16	10-2610-330-000-00-00-00-00-00	Faciliites Supervison / Oper & Mnt - Other Professional Svcs	SRVCE0090042		\$3,426.00
			0				
IU 3 HEALTH INS CONSORT	12132016	12/13/16	10-0462-212-001-00-00-00-00-00-00	DistrictPaidUCC (January, 2017)			\$27,066.35
			0				
			10-0462-271-003-00-00-00-00-00-00	DistrictPaidTeamstersHealthIn			\$62,930.33
			0	s.			
			10-0462-271-004-00-00-00-00-00-00	Individual Paid Keystone			\$8,966.65
			0	CAFETERIA			
			10-0462-271-005-00-00-00-00-00-00	Individual Share			\$9,195.27
			0	Keystone-Transportation			
			10-0462-211-000-00-00-00-00-00-00	Health Insurance - Employees			\$327,752.40

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Vendor Name	Check	Date	Account Number	Description	Invoice #	PO #	Check Amount
Bank Account: 10-0101-000-00-00-00 Bank Acct For Fund 10							
KELLY SERVICES, INC.	00057715	12/22/16	10-1110-321-000-00-20-00-000-0Teacher Substitutes	0	532003		\$10,404.00
			10-1110-321-000-00-20-00-000-0Teacher Substitutes	0	536189		\$7,038.00
			10-1110-321-000-00-20-00-000-0Teacher Substitutes	0	541317		\$10,016.40
			10-1241-329-000-00-20-00-000-0Learning Support - Prof Ed Services Other	0	532003		\$1,434.16
			10-1241-329-000-00-20-00-000-0Learning Support - Prof Ed Services Other	0	536189		\$590.58
			10-1241-329-000-00-20-00-000-0Learning Support - Prof Ed Services Other	0	541317		\$418.12
			10-2380-329-000-00-20-00-000-0Principals' Services - Prof Ed Services Other	0	532003		\$565.76
			10-2380-329-000-00-20-00-000-0Principals' Services - Prof Ed Services Other	0	536189		\$429.76
			10-2380-329-000-00-20-00-000-0Principals' Services - Prof Ed Services Other	0	541317		\$142.80
			10-2440-329-000-00-20-00-000-0Nursing Services / School Nurses - Prof Ed Services	0	532003		\$181.58

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Bank Account: 10-0101-000-00-00-00-00 Bank Acct For Fund 10							
				Other			
			10-2440-329-000-00-20-00-00-00Nursing Services / School		536189		\$367.11
			0	Nurses - Prof Ed Services			
				Other			
			10-2440-329-000-00-20-00-00-00Nursing Services / School		541317		\$136.01
			0	Nurses - Prof Ed Services			
				Other			
			10-2690-329-000-00-20-00-00-00Other Oper & Maint Plant Svcs		532003		\$108.80
			0	- Prof Ed Services Other			
			10-2690-329-000-00-20-00-00-00Other Oper & Maint Plant Svcs		536189		\$326.40
			0	- Prof Ed Services Other			
			10-3100-321-000-00-20-00-00-00Cafeteria Substitutes		532003		\$758.20
			0				
			10-3100-321-000-00-20-00-00-00Cafeteria Substitutes		541317		\$285.60
			0				
			10-3100-321-000-00-20-00-00-00Cafeteria Substitutes		536189		\$448.80
			0				
Check Total							\$33,652.08
KURTZ BROTHERS	00057572	12/02/16	10-1110-610-000-10-02-00-00-00General School Supplies -		63786.00	16000625	\$77.78
			0	Pivik			
			10-1110-610-000-10-02-00-00-00General School Supplies -		63815.00	16000628	\$80.21
			0	Pivik			
			10-1110-610-000-10-02-00-00-00General School Supplies -		63785.00	16000624	\$77.50
			0	Pivik			
			10-1110-610-000-10-02-00-00-00General School Supplies -		63781.00	16000623	\$78.96
			0	Pivik			
			10-1110-610-000-10-02-00-00-00General School Supplies -		63773.00	16000621	\$76.68
			0	Pivik			
			10-1110-610-000-10-02-00-00-00General School Supplies -		63775.00	16000622	\$75.58
			0	Pivik			
			10-1110-610-000-10-02-00-00-00General School Supplies -		63820.00	16000629	\$58.07
			0	Pivik			
			10-1110-610-000-10-02-00-00-00General School Supplies -		63822.00	16000630	\$75.44

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Bank Account: 10-0101-000-00-00-00-00 Bank Acct For Fund 10							
0				Pivik			
10-1110-610-000-10-02-00-000-0				General School Supplies -	63870.00	16000635	\$86.08
0				Pivik			
10-1110-610-000-10-02-00-000-0				General School Supplies -	63860.00	16000634	\$75.36
0				Pivik			
10-1110-610-000-10-02-00-000-0				General School Supplies -	63857.00	16000633	\$75.86
0				Pivik			
10-1110-610-000-10-02-00-000-0				General School Supplies -	63847.00	16000631	\$81.11
0				Pivik			
10-1110-610-000-10-02-00-000-0				General School Supplies -	63852.00	16000632	\$80.96
0				Pivik			
10-1110-610-000-10-02-00-000-0				General School Supplies -	63770.00	16000620	\$124.57
0				Pivik			
10-1110-610-000-10-02-00-000-0				General School Supplies -	63666.00	16000606	\$76.76
0				Pivik			
10-1110-610-000-10-02-00-000-0				General School Supplies -	63764.00	16000619	\$109.13
0				Pivik			
10-1110-610-000-10-02-00-000-0				General School Supplies -	40264.01	16000353	\$20.48
0				Pivik			
10-1110-610-000-10-02-00-000-0				General School Supplies -	41716.01		\$4.41
0				Pivik			
10-1110-610-000-10-02-00-000-0				General School Supplies -	41771.01		\$4.41
0				Pivik			
10-1110-610-000-10-02-00-000-0				General School Supplies -	58755.01	16000509	\$10.75
0				Pivik			
10-1110-610-000-10-02-00-000-0				General School Supplies -	55318.03	16000480	\$4.41
0				Pivik			
10-1110-610-000-10-02-00-000-0				General School Supplies -	55318.02	16000480	\$28.16
0				Pivik			
10-1110-610-000-10-06-00-000-0				General School Supplies -	38697.01	16000201	\$4.41
0				Hol. Pk.			
10-1110-610-000-10-06-00-000-0				General School Supplies -	KURTZCREDIT		\$-737.00
0				Hol. Pk.			
10-1110-610-000-10-06-00-000-0				General School Supplies -	58981.00		\$111.00

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Vendor Name	Check	Date	Account Number	Description	Invoice #	PO #	Check Amount
Bank Account: 10-0101-000-00-00-00-00-00 Bank Acct For Fund 10							
KURTZ BROTHERS	00057716	12/22/16	0	Hol. Pk.			
			10-1110-610-000-20-03-00-000-0	General School Supplies -	63327.00	16000594	\$160.11
			0	Oblock			
LIBERTY MUTUAL INSURANCE	00057573	12/02/16	10-1110-610-000-30-01-00-000-0	General School Supplies - Sr. 46285.01		16000249	\$30.11
			0	High			
Check Total \$951.31							
KURTZ BROTHERS	00057716	12/22/16	10-1110-610-000-10-04-00-000-0	General School Supplies - Center	66127.00	16000711	\$84.22
LIBERTY MUTUAL INSURANCE	00057573	12/02/16	10-2740-522-000-00-11-00-000-0	Automobile Ins. - Transportation	301586550/111416		\$243.50
MICHAEL K. LYNCH	00057689	12/22/16	10-2611-300-000-00-00-000-0	Aramark Swimming Pool CPO & LYNCHM/120616			\$100.00
MMA AMERICAN MATHEMATICAL COMPETITIONS	00057663	12/16/16	10-1243-610-000-20-03-20-390-0	GATE Supplies - Oblock	J156091		\$65.00
MICHAEL MACCONNELL	00057665	12/16/16	10-1290-569-000-00-20-00-000-0	Judgements Against LEA-Tuition/Ruggiero tutoring	MACCONNELL/111116		\$280.00
MICHAEL MACCONNELL	00057718	12/22/16	10-1290-569-000-00-20-00-000-0	Judgements Against LEA-Tuition	MACCONNEL/SCHOLASTIC		\$96.40
MAR MAC TIRE CO	00057574	12/02/16	10-2740-610-000-00-11-00-000-0	Transportation Parts, Tires, Supplies	145537		\$285.30
MCGRAW HILL - SCHOOL EDUCATION GROUP	00057717	12/22/16	10-1110-430-000-10-06-00-000-0	Contracted Services - H.P.	95170300001	16000694	\$446.60
MCGUIRE MEMORIAL	00057622	12/08/16	10-1290-568-000-00-00-000-0	Approved Private School/Oct 2016	10-2016-CS		\$4,750.00
MEDEXPRESS URGENT CARE, PC PENNSYLVANIA	00057664	12/16/16	10-2340-330-000-00-00-000-0	Director of Admin. Services - Drug Testing	648688C3908		\$75.00
MICHELANGELO'S TUXEDO RENTAL/SALES	00057640	12/14/16	10-1110-430-000-30-01-00-000-0	Contracted Services - Sr. High (dry cleaners)	*V2		\$0.00

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Vendor Name	Check	Date	Account Number	Description	Invoice #	PO #	Check Amount
Bank Account: 10-0101-000-00-00-00-00 Bank Acct For Fund 10							
MICHELANGELO'S TUXEDO RENTAL/SALES	00057648	12/15/16	10-1110-430-000-30-01-00-000-0	Contracted Services - Sr. High (dry cleaners)	2		\$590.50
NAPA AUTO PARTS	00057625	12/08/16	10-2740-610-000-00-11-00-000-0	Transportation Parts, Tires, Supplies	312195		\$23.88
			10-2740-610-000-00-11-00-000-0	Transportation Parts, Tires, Supplies	312292		\$346.27
			10-2740-610-000-00-11-00-000-0	Transportation Parts, Tires, Supplies	312165		\$11.27
			10-2740-610-000-00-11-00-000-0	Transportation Parts, Tires, Supplies	312162		\$52.44
			10-2740-610-000-00-11-00-000-0	Transportation Parts, Tires, Supplies	312029		\$13.57
			10-2740-610-000-00-11-00-000-0	Transportation Parts, Tires, Supplies	312042		\$27.81
			10-2740-610-000-00-11-00-000-0	Transportation Parts, Tires, Supplies	311674		\$4.99
			10-2740-610-000-00-11-00-000-0	Transportation Parts, Tires, Supplies	310666		\$13.47
			10-2740-610-000-00-11-00-000-0	Transportation Parts, Tires, Supplies	312172		\$-7.24
Check Total							\$486.46
NEW STORY	00057626	12/08/16	10-1290-568-000-00-00-00-000-0	Approved Private School/Addison Basista	4018471062016		\$6,400.00
			10-1290-568-000-00-00-00-000-0	Approved Private School/Eric Jackson	4001821062016		\$6,400.00
			10-1290-568-000-00-00-00-000-0	Approved Private School/Joseph Schultz	4003971062016		\$5,400.00
			10-1290-568-000-00-00-00-000-0	Approved Private School/Sarah Milazzo	4005671062016		\$5,400.00
			10-1290-568-000-00-00-00-000-0	Approved Private School	400567982016		\$9,330.00
			10-1290-568-000-00-00-00-000-0	Approved Private	4003961062016		\$6,400.00

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Vendor Name	Check	Date	Account Number	Description	Invoice #	PO #	Check Amount
Bank Account: 10-0101-000-00-00-00-00-00 Bank Acct For Fund 10							
			0	School/William Nickles			
						Check Total	\$39,330.00
NEW BRIGHTON AREA SCHOOL DISTRICT	00057719	12/22/16	10-1290-568-000-00-00-00-00-00	Approved Private School	17003741		\$902.43
			0				
NHS HUMAN SERVICES	00057577	12/02/16	10-1290-568-000-00-00-00-00-00	Approved Private School	GRE201685		\$4,320.16
			0				
NHS HUMAN SERVICES	00057720	12/22/16	10-1290-568-000-00-00-00-00-00	Approved Private School/Gildernew	GRE201695		\$2,647.84
			0				
NICK CHEVROLET, INC.	00057578	12/02/16	10-2740-610-000-00-11-00-00-00	Transportation Parts, Tires, Supplies	182316		\$9.88
			0				
			10-2740-610-000-00-11-00-00-00	Transportation Parts, Tires, Supplies	182312		\$309.75
			0				
						Check Total	\$319.63
Mitchel A. Nickols	00057576	12/02/16	10-2270-580-000-00-20-00-00-00	Staff Development - District Wide	105		\$200.00
			0				
			10-2270-580-000-00-20-00-00-00	Staff Development - District Wide	106		\$200.00
			0				
						Check Total	\$400.00
Mitchel A. Nickols	00057666	12/16/16	10-2270-580-000-00-20-00-00-00	Staff Development - District Wide	107		\$600.00
			0				
PA UC FUND	99990908	12/31/16	10-0462-007-000-00-00-00-00-00	EMPLOYEE - PA Unemployment Compensation - 12/29/16			\$0.79
			0				
PA UC FUND	99990918	12/31/16	10-0462-007-000-00-00-00-00-00	VOID #00067569 EMPLOYEE - PA Unemployment Compensation - 12/12/			\$-0.79
			0				
PA UC FUND	99990928	12/31/16	10-0462-007-000-00-00-00-00-00	EMPLOYEE - PA Unemployment Compensation - 12/29/16			\$915.60
			0				
PA UC FUND	99990961	12/31/16	10-0462-007-000-00-00-00-00-00	EMPLOYEE - PA Unemployment			\$2.95

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Vendor Name	Check	Date	Account Number	Description	Invoice #	PO #	Check Amount
Bank Account: 10-0101-000-00-00-00-00-00 Bank Acct For Fund 10							
PA UC FUND	99990972	12/31/16	10-0462-007-000-00-00-00-00-00	Compensation - 12/15/16			\$869.03
PA UC FUND	99991009	12/31/16	10-0462-007-000-00-00-00-00-00	Compensation - 12/15/16			\$0.77
PA UC FUND	99991019	12/31/16	10-0462-007-000-00-00-00-00-00	Compensation - 11/30/16			\$898.93
PA UC FUND	99991057	12/31/16	10-0462-007-000-00-00-00-00-00	Compensation - 11/30/16			\$3.88
PA UC FUND	99991067	12/31/16	10-0462-007-000-00-00-00-00-00	Compensation - 10/31/16			\$919.89
PA UC FUND	99991102	12/31/16	10-0462-007-000-00-00-00-00-00	Compensation - 11/15/16			\$1.34
PA UC FUND	99991112	12/31/16	10-0462-007-000-00-00-00-00-00	Compensation - 10/14/16			\$891.14
PA UC FUND	99991150	12/31/16	10-0462-007-000-00-00-00-00-00	Compensation - 10/31/16			\$905.25
PA CYBER CHARTER SCHOOL	00057579	12/02/16	10-1110-562-000-00-00-00-00-00	Tuition to PA Charter Schools/December 2016	PACYBER110316		\$28,449.30
			10-1241-562-000-30-00-00-00-00	Learning Support - Tuition / PA Cyber/Charter Schs./Dec 2016	PACYBER110316		\$3,248.17
Check Total							\$31,697.47
PENNSYLVANIA PRINCIPALS ASSOCIATION	00057691	12/22/16	10-2380-580-000-30-01-00-00-00	Principal Travel/Conf Expense	PAPRINCIPALS/120316		\$225.00
PA SCU	99990942	12/29/16	10-0462-012-000-00-00-00-00-00	- Sr. High			\$1,369.22
PA SCU	99990987	12/15/16	10-0462-012-000-00-00-00-00-00	CHILD SUPPORT - 12/29/16			\$1,369.22

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Vendor Name	Check	Date	Account Number	Description	Invoice #	PO #	Check Amount
Bank Account: 10-0101-000-00-00-00-00-00 Bank Acct For Fund 10							
			0	12/15/16			
PA VIRTUAL CHARTER SCHOOL	00057580	12/02/16	10-1110-562-000-00-00-00-00-00	Tuition to PA Charter Schools/November 2016	PAVIRTUAL112216		\$7,758.90
			0				
			10-1241-562-000-30-00-00-00-00	Learning Support - Tuition / PA Cyber/Charter Schs.	PAVIRTUAL112216		\$3,248.17
			0				
						Check Total	\$11,007.07
PAXTON/PATTERSON LLC	00057721	12/22/16	10-1110-610-000-30-01-00-00-00	General School Supplies - Sr. 332743		16000691	\$333.06
			0	High			
PEARSON EDUCATION, INC	00057596	12/08/16	10-1110-640-000-10-02-00-00-00	Textbooks/Periodicals - Pivik 4024759561		16000530	\$351.90
			0				
PENN HILLS CHARTER SCHOOL OF ENTREN	00057581	12/02/16	10-1110-562-000-00-00-00-00-00	Tuition to PA Charter Schools/November 2016	327658		\$8,621.00
			0				
PEOPLES NATURAL GAS	00057582	12/02/16	10-2620-621-000-00-20-00-00-00	Natural Gas - District Wide/Center	200003732852/111716		\$486.42
			0				
PEOPLES NATURAL GAS	00057667	12/16/16	10-2620-621-000-00-20-00-00-00	Natural Gas - District Wide/OBlock	200006861708/120216		\$911.01
			0				
			10-2620-621-000-00-20-00-00-00	Natural Gas - District Wide/Leesburg	200007680925/120116		\$126.80
			0				
			10-2620-621-000-00-20-00-00-00	Natural Gas - District Wide/Pivik	200007681345/120116		\$672.73
			0				
			10-2620-621-000-00-20-00-00-00	Natural Gas - District Wide/Greensburg Rd	200006495085/120116		\$17.00
			0				
			10-2620-621-000-00-20-00-00-00	Natural Gas - District Wide/HP	200006484857/120116		\$1,777.47
			0				
			10-2620-621-000-00-20-00-00-00	Natural Gas - District Wide/HS	200007711860/120516		\$3,771.83
			0				
						Check Total	\$7,276.84
PETTY CASH - SCOTT MERGEN	00057583	12/02/16	10-2740-610-000-00-11-00-00-00	Transportation Parts, Tires, Supplies	MERGENS/PETTY110116		\$176.07
			0				

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Vendor Name	Check	Date	Account Number	Description	Invoice #	PO #	Check Amount
Bank Account: 10-0101-000-00-00-00 Bank Acct For Fund 10							
PLUM BOROUGH SCHOOL DISTR	99990922	12/29/16	10-0105-000-00-00-00-00-Employee - NET PAY NOT DIRECT DEPOSITED - 12/29/16				\$34,685.70
PLUM BOROUGH SCHOOL DISTR	99990932	12/29/16	10-0105-000-00-00-00-00-Employee - Direct Deposit Net 0 - 12/29/16				\$767,237.54
PLUM BOROUGH SCHOOL DISTR	99990945	12/29/16	10-0105-000-00-00-00-00-Employee - Direct Deposit Fixed - 12/29/16				\$14,632.50
PLUM BOROUGH SCHOOL DISTR	99990946	12/29/16	10-0105-000-00-00-00-00-Employee - Direct Deposit - Alcose CU - 12/29/16				\$607.59
PLUM BOROUGH SCHOOL DISTR	99990949	12/29/16	10-0105-000-00-00-00-00-Employee - Direct Deposit Fixed 1 - 12/29/16				\$100.00
PLUM BOROUGH SCHOOL DISTR	99990957	12/29/16	10-0105-000-00-00-00-00-Employee - Direct Deposit Net 0 - 2nd - 12/29/16				\$1,374.02
PLUM BOROUGH SCHOOL DISTR	99990965	12/15/16	10-0105-000-00-00-00-00-Employee - Direct Deposit Net 0 - 12/15/16				\$3,102.54
PLUM BOROUGH SCHOOL DISTR	99990966	12/15/16	10-0105-000-00-00-00-00-Employee - NET PAY NOT DIRECT DEPOSITED - 12/15/16				\$28,935.77
PLUM BOROUGH SCHOOL DISTR	99990976	12/15/16	10-0105-000-00-00-00-00-Employee - Direct Deposit Net 0 - 12/15/16				\$756,957.33
PLUM BOROUGH SCHOOL DISTR	99990990	12/15/16	10-0105-000-00-00-00-00-Employee - Direct Deposit Fixed - 12/15/16				\$15,457.50
PLUM BOROUGH SCHOOL DISTR	99990991	12/15/16	10-0105-000-00-00-00-00-Employee - Direct Deposit - Alcose CU - 12/15/16				\$607.59
PLUM BOROUGH SCHOOL DISTR	99990996	12/15/16	10-0105-000-00-00-00-00-Employee - Direct Deposit Fixed 1 - 12/15/16				\$100.00
PLUM BOROUGH SCHOOL DISTR	99991003	12/15/16	10-0105-000-00-00-00-00-Employee - NET PAY NOT DIRECT DEPOSITED - 11/30/16				\$793.58
PMEA	00057692	12/22/16	10-3210-580-000-30-01-00-00-0 Student - Travel/Conf		PMEA/111816		\$65.00

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Vendor Name	Check	Date	Account Number	Description	Invoice #	PO #	Check Amount
Bank Account: 10-0101-000-00-00-00-00 Bank Acct For Fund 10							
			0	Expense/Jazz/Julia Lawrence			
PMEA	00057693	12/22/16	10-3210-580-000-30-01-00-000-0	Student - Travel/Conf Expense/Deluce	PMEA/112316		\$275.35
PMEA	00057694	12/22/16	10-3210-580-000-30-01-00-000-0	Student - Travel/Conf Expense/Loy	PMEA/112916		\$50.00
PREMIER MEDICAL ASSOCIATES	00057669	12/16/16	10-5910-840-000-00-00-000-0	Contingency Fund/Sydney Ferguson	PREMIER/FERGUSON		\$72.98
PROPEL CS - BRADDOCK HILLS HS	00057584	12/02/16	10-1241-562-000-30-00-000-0	Learning Support - Tuition / PA Cyber/Charter Schs./Sharkey	PROPELBRADDOCK/110416		\$1,624.09
PROPEL SCHOOLS - EAST	00057627	12/08/16	10-1110-562-000-00-00-000-0	Tuition to PA Charter Schools PROPELEAST/110416			\$11,207.30
PROPEL SCHOOLS - PITCAIRN	00057585	12/02/16	10-1110-562-000-00-00-000-0	Tuition to PA Charter Schools/December 2016	PROPELCS/110416		\$6,396.20
			0	Learning Support - Tuition / PA Cyber/Charter Schs./Dec 2016	PROPELCS/110416		\$1,624.10
PSERS	99990947	12/30/16	10-0462-021-000-00-00-000-0	EMPLOYEE - BUY BACK RETIREMENT - 12/29/16			\$414.58
PSERS	99990992	12/30/16	10-0462-021-000-00-00-000-0	EMPLOYEE - BUY BACK RETIREMENT - 12/15/16			\$480.56
MARK ARBOR	00057688	12/22/16	10-2740-430-000-00-11-00-000-0	Contracted Services - Transportation	PTP/112916		\$347.78
PUBLIC SCH EMPLOY RET FND	99990907	12/30/16	10-0462-020-000-00-00-000-0	EMPLOYEE - Retirement 7.50% - 12/29/16			\$85.10
PUBLIC SCH EMPLOY RET FND	99990917	12/30/16	10-0462-020-000-00-00-000-0	VOID #00067569 EMPLOYEE - Retirement 7.50% - 12/29/16			\$-85.10
*Check Total							\$8,020.30

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Vendor Name	Check	Date	Account Number	Description	Invoice #	PO #	Check Amount
Bank Account: 10-0101-000-00-00-00-00-00 Bank Acct For Fund 10							
PUBLIC SCH EMPLOY RET FND	99991204	12/20/16	10-0462-230-000-00-00-00-00-00-00	Retirement T-E 7.5% - 09/30/16			\$38,869.42
PUBLIC SCH EMPLOY RET FND	99991211	12/20/16	10-0462-230-000-00-00-00-00-00-00	Retirement 7.50% - 09/30/16			\$322,965.83
PUBLIC SCH EMPLOY RET FND	99991213	12/20/16	10-0462-230-000-00-00-00-00-00-00	Retirement T-F 10.3% - 09/30/16			\$14,368.98
PUBLIC SCH EMPLOY RET FND	99991217	12/20/16	10-0462-230-000-00-00-00-00-00-00	Retirement 6.50% - 09/30/16			\$5,104.09
PUBLIC SCH EMPLOY RET FND	99991222	12/20/16	10-0462-230-000-00-00-00-00-00-00	Retirement Sabbatical 7.50% - 09/30/16			\$2,106.39
PUBLIC SCH EMPLOY RET FND	99991231	12/20/16	10-0462-230-000-00-00-00-00-00-00	Retirement 6.25% - 09/30/16			\$1,862.80
PUBLIC SCH EMPLOY RET FND	99991242	12/20/16	10-0462-230-000-00-00-00-00-00-00	Retirement T-E 7.5% - 09/15/16			\$36,599.85
PUBLIC SCH EMPLOY RET FND	99991249	12/20/16	10-0462-230-000-00-00-00-00-00-00	Retirement 7.50% - 09/15/16			\$303,797.37
PUBLIC SCH EMPLOY RET FND	99991251	12/20/16	10-0462-230-000-00-00-00-00-00-00	Retirement T-F 10.3% - 09/15/16			\$13,293.21
PUBLIC SCH EMPLOY RET FND	99991255	12/20/16	10-0462-230-000-00-00-00-00-00-00	Retirement 6.50% - 09/15/16			\$5,010.85
PUBLIC SCH EMPLOY RET FND	99991260	12/20/16	10-0462-230-000-00-00-00-00-00-00	Retirement Sabbatical 7.50% - 09/15/16			\$2,106.39
PUBLIC SCH EMPLOY RET FND	99991269	12/20/16	10-0462-230-000-00-00-00-00-00-00	Retirement 6.25% - 09/15/16			\$1,557.26
PUBLIC SCH EMPLOY RET FND	99991279	12/20/16	10-0462-230-000-00-00-00-00-00-00	Retirement T-F 10.3% - 08/31/16			\$9,970.15

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Vendor Name	Check	Date	Account Number	Description	Invoice #	PO #	Check Amount
Bank Account: 10-0101-000-00-00-00-00-00 Bank Acct For Fund 10							
PUBLIC SCH EMPLOY RET FND	99991287	12/20/16	10-0462-230-000-00-00-00-00-00-00	EMPLOYER - Retirement 7.50% - 08/31/16			\$243,202.13
PUBLIC SCH EMPLOY RET FND	99991289	12/20/16	10-0462-230-000-00-00-00-00-00-00	EMPLOYER - Retirement T-E 7.5% - 08/31/16			\$17,896.68
PUBLIC SCH EMPLOY RET FND	99991292	12/20/16	10-0462-230-000-00-00-00-00-00-00	EMPLOYER - Retirement 6.50% - 08/31/16			\$4,403.03
PUBLIC SCH EMPLOY RET FND	99991304	12/20/16	10-0462-230-000-00-00-00-00-00-00	EMPLOYER - Retirement 6.25% - 08/31/16			\$1,079.88
PUBLIC SCH EMPLOY RET FND	99991310	12/20/16	10-0462-230-000-00-00-00-00-00-00	EMPLOYER - Retirement Sabbatical 7.50% - 08/31/16			\$834.74
PUBLIC SCH EMPLOY RET FND	99991339	12/20/16	10-0462-230-000-00-00-00-00-00-00	EMPLOYER - Retirement T-F 10.3% - 08/15/16			\$10,591.49
PUBLIC SCH EMPLOY RET FND	99991347	12/20/16	10-0462-230-000-00-00-00-00-00-00	EMPLOYER - Retirement 7.50% - 08/15/16			\$244,514.75
PUBLIC SCH EMPLOY RET FND	99991349	12/20/16	10-0462-230-000-00-00-00-00-00-00	EMPLOYER - Retirement T-E 7.5% - 08/15/16			\$18,750.25
PUBLIC SCH EMPLOY RET FND	99991352	12/20/16	10-0462-230-000-00-00-00-00-00-00	EMPLOYER - Retirement 6.50% - 08/15/16			\$4,403.05
PUBLIC SCH EMPLOY RET FND	99991364	12/20/16	10-0462-230-000-00-00-00-00-00-00	EMPLOYER - Retirement 6.25% - 08/15/16			\$1,079.90
PUBLIC SCH EMPLOY RET FND	99991370	12/20/16	10-0462-230-000-00-00-00-00-00-00	EMPLOYER - Retirement Sabbatical 7.50% - 08/15/16			\$834.76
PUBLIC SCH EMPLOY RET FND	99991384	12/20/16	10-0462-230-000-00-00-00-00-00-00	EMPLOYER - Retirement T-F 10.3% - 07/29/16			\$10,420.56
PUBLIC SCH EMPLOY RET FND	99991392	12/20/16	10-0462-230-000-00-00-00-00-00-00	EMPLOYER - Retirement 7.50% - 07/29/16			\$244,787.25
PUBLIC SCH EMPLOY RET FND	99991394	12/20/16	10-0462-230-000-00-00-00-00-00-00	EMPLOYER - Retirement T-E			\$19,539.22

Date: 01/20/17

Time:14:20:33

Check Dates 12/01/16 - 12/31/16

Plum Borough School District
List of Payments - December 2016-2017

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Check # 00000001 - 99999999

Vendor Name	Check	Date	Account Number	Description	Invoice #	PO #	Check Amount
Bank Account: 10-0101-000-00-00-00-00-00 Bank Acct For Fund 10							
PUBLIC SCH EMPLOY RET FND	99991397	12/20/16	10-0462-230-000-00-00-00-00-00	7.5% - 07/29/16			
			0				\$4,403.05
PUBLIC SCH EMPLOY RET FND	99991409	12/20/16	10-0462-230-000-00-00-00-00-00	Retirement 6.50% - 07/29/16			
			0				\$1,079.90
PUBLIC SCH EMPLOY RET FND	99991415	12/20/16	10-0462-230-000-00-00-00-00-00	Retirement			
			0	Sabbatical 7.50% - 07/29/16			\$834.76
PUBLIC SCH EMPLOY RET FND	99991440	12/20/16	10-0462-230-000-00-00-00-00-00	Retirement T-F			
			0	10.3% - 07/15/16			\$10,077.00
PUBLIC SCH EMPLOY RET FND	99991448	12/20/16	10-0462-230-000-00-00-00-00-00	Retirement 7.50% - 07/15/16			
			0				\$243,024.94
PUBLIC SCH EMPLOY RET FND	99991450	12/20/16	10-0462-230-000-00-00-00-00-00	Retirement T-E			
			0	7.5% - 07/15/16			\$17,451.15
PUBLIC SCH EMPLOY RET FND	99991453	12/20/16	10-0462-230-000-00-00-00-00-00	Retirement 6.50% - 07/15/16			
			0				\$4,403.05
PUBLIC SCH EMPLOY RET FND	99991465	12/20/16	10-0462-230-000-00-00-00-00-00	Retirement 6.25% - 07/15/16			
			0				\$1,079.90
PUBLIC SCH EMPLOY RET FND	99991471	12/20/16	10-0462-230-000-00-00-00-00-00	Retirement			
			0	Sabbatical 7.50% - 07/15/16			\$834.76
KRISTEN RAVOTTI	00057662	12/16/16	10-1225-580-000-10-10-00-00-00	Speech Travel Expense	RAVOTTIK/110216		\$41,040.00
			0				
ROBERT MARION PIANO SERVICE	00057586	12/02/16	10-1110-430-000-30-01-00-00-00	Contracted Services - Sr.	ROBERTMARION/102416		\$200.00
			0	High			
ROSS MAINTENANCE	00057641	12/14/16	10-2620-610-000-00-20-00-00-00	Custodial Supplies - District I73720			\$4,252.50
			0	(ICE ANNIHILATOR 50LB BAG)			
S & S FLOORING	00057670	12/16/16	10-2611-300-000-00-00-00-00-00	Aramark Swimming Pool CPO & 10272016			\$770.00
			0	Pesticide Testing			

Date:01/20/17

Time:14:20:33

Check Dates 12/01/16 - 12/31/16

Plum Borough School District
List of Payments - December 2016-2017

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Check # 00000001 - 99999999

Vendor Name	Check	Date	Account Number	Description	Invoice #	PO #	Check Amount
Bank Account: 10-0101-000-00-00-00-00 Bank Acct For Fund 10							
HARRY SCHLEGEL	00057712	12/22/16	10-2330-610-000-00-20-00-000-0Tax Collector -	Supplies/Oct	SCHLEGEL/102116		\$403.75
	0						
	10-2330-610-000-00-20-00-000-0Tax Collector -	Supplies/Oct	SCHLEGEL/101716				\$94.00
	0						
Check Total							\$497.75
SCHOLASTIC INC	00057628	12/08/16	10-1110-640-000-30-01-30-190-0Social Studies Textbooks -		M57950834		\$98.89
	0		Sr. High				
	10-1241-610-891-00-00-000-0Learning Support - General		M60544228				\$604.56
	0		Supplies- Access				
Check Total							\$703.45
FRANCIS SCIULLO	00057683	12/22/16	10-2380-810-000-10-06-10-000-0Principal's Dues/Fees - Hol.		SCIULLOF/121616		\$104.11
	0		Pk.				
PEARSON EDUCATION, INC.	00057597	12/08/16	10-1110-640-000-10-04-00-000-0Textbooks/Periodicals -		4024714692	16000474	\$4,430.96
	0		Center				
	10-1110-640-000-10-04-00-000-0Textbooks/Periodicals -		4024747548			16000542	\$1,623.61
	0		Center				
	10-1110-640-000-10-04-00-000-0Textbooks/Periodicals -		4024714691			16000469	\$1,476.99
	0		Center				
	10-1110-640-000-10-04-00-000-0Textbooks/Periodicals -		4024747548				\$-986.58
	0		Center				
	10-1110-640-000-10-08-00-000-0Textbooks/Periodicals -		7025103745			16000318	\$1,147.97
	0		Regency Park				
Check Total							\$7,692.95
SEON SYSTEM SALES INC	00057722	12/22/16	10-2740-610-000-00-11-00-000-0Transportation Parts, Tires,		95691		\$2,135.00
	0		Supplies/media/camera				
SHAR PRODUCTS COMPANY	00057695	12/22/16	10-1110-610-000-20-03-00-000-0General School Supplies -		PI59051101010	16000662	\$90.00
	0		Oblock				
SMART SOLUTION TECHNOLOGIES, LP	00057587	12/02/16	10-2840-610-000-00-20-00-000-0Technology Supplies		15731	16000657	\$53.50
	0						

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Time:14:20:33

Check Dates 12/01/16 - 12/31/16

Plum Borough School District List of Payments - December 2016-2017

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Check # 00000001 - 99999999

Vendor Name	Check	Date	Account Number	Description	Invoice #	PO #	Check Amount
Bank Account: 10-0101-000-00-00-00-00 Bank Acct For Fund 10							
SNAP ON TOOLS	00057588	12/02/16	10-2740-610-000-00-11-00-000-0	Transportation Parts, Tires, Supplies	1021164953		\$212.10
	0						
	10-2740-610-000-00-11-00-000-0			Transportation Parts, Tires, Supplies	1021164954		\$230.15
	0						
Check Total							\$442.25
SOUTHWOOD PSYCHIATRIC HOSPITAL	00057671	12/16/16	10-1290-568-000-00-00-000-0	Approved Private School/Evankovich	11/17/2016-SOUTHWOOD		\$1,429.59
SPECTRUM CHARTER SCHOOL, INC.	00057723	12/22/16	10-1241-562-000-00-00-000-0	Tuition To PA Charter Schools	3033		\$4,872.24
	0						
STANFORD HOME CENTER	00057672	12/16/16	10-1110-610-000-30-01-00-000-0	General School Supplies - High/Mr. Noll			\$358.39
	0						
STAPLES BUSINESS ADVNTG	00057673	12/16/16	10-1110-610-000-30-01-00-000-0	General School Supplies - High	Sr. 8041603647		\$435.15
	0						
STAPLES BUSINESS ADVNTG	00057724	12/22/16	10-1110-610-000-20-03-00-000-0	General School Supplies - Oblock	8041996184		\$89.14
	0						
	10-1110-610-000-30-01-00-000-0			General School Supplies - High	Sr. 8041996132		\$810.82
	0						
Check Total							\$899.96
KEVIN STARK	00057687	12/22/16	10-1110-580-000-30-01-00-000-0	Travel Expense - Sr. High	STARKK/102116		\$21.80
	0						
TEAMSTERS LOCAL 205	00057629	12/08/16	10-0462-212-002-00-00-000-0	DistrictPaidTeamstersDentalIn	DENTAL/12/16		\$1,750.00
	0			S.			
	10-0462-215-003-00-00-000-0			DistrictPaidTeamstersVisionIn	DENTALVISION/12/16		\$525.00
	0			S.			
Check Total							\$2,275.00
TRI-STAR SYSTEM	12062016	12/06/16	10-0462-014-000-00-00-000-0	PBEA FSA Health Care			\$2,620.88
	0						
TRI-STAR SYSTEM	12272016	12/27/16	10-0462-014-000-00-00-000-0	PBEA FSA Health Care			\$657.35
	0						

Time:14:20:33

List of Payments - December 2016-2017

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Check Dates 12/01/16 - 12/31/16

Check # 00000001 - 999999999

Vendor Name	Check	Date	Account Number	Description	Invoice #	PO #	Check Amount
Bank Account: 10-0101-000-00-00-00 Bank Acct For Fund 10							
TRI-STAR SYSTEM	99990986	12/30/16	10-0462-015-000-00-00-00-00-00-EMPLOYEE - FSA - Dependent Care - 12/15/16				\$1,359.99
TRI-STAR SYSTEM	99990993	12/30/16	10-0462-014-000-00-00-00-00-00-EMPLOYEE - FSA - Health Care - 12/15/16				\$786.65
TRIRCO	00057632	12/08/16	10-1110-610-000-20-03-00-00-00-General School Supplies - Oblock		54673	16000089	\$631.46
TRIB TOTAL MEDIA	00057633	12/08/16	10-2310-530-000-00-20-00-00-00-Board of Directors' Services - Communications		00001808686		\$68.80
Participant Services	99990937	12/29/16	10-0462-050-000-00-00-00-00-00-EMPLOYEE - Union Central - ES22019564 - 12/29/16				\$300.00
Participant Services	99990938	12/29/16	10-0462-050-000-00-00-00-00-00-EMPLOYEE - Kades Margolis - 12/29/16				\$13,897.55
Participant Services	99990941	12/29/16	10-0462-050-000-00-00-00-00-00-EMPLOYEE - AXA Equitable 078687 001 - 12/29/16				\$3,298.00
Participant Services	99990948	12/29/16	10-0462-050-000-00-00-00-00-00-EMPLOYEE - MetLife-090202-002185 - 12/29/16				\$100.00
Participant Services	99990952	12/29/16	10-0462-050-000-00-00-00-00-00-EMPLOYEE - Aetna (ING) - VT9933 - 12/29/16				\$115.00
Participant Services	99990953	12/29/16	10-0462-050-000-00-00-00-00-00-EMPLOYEE - Security Benefits Group - 12/29/16				\$1,080.00
Participant Services	99990954	12/29/16	10-0462-050-000-00-00-00-00-00-EMPLOYEE - Lincoln Investment - 4740 - 12/29/16				\$1,200.00
Participant Services	99990955	12/29/16	10-0462-050-000-00-00-00-00-00-EMPLOYEE - Ameriprise - 396926 8 - 12/29/16				\$120.84
Participant Services	99990956	12/29/16	10-0462-050-000-00-00-00-00-00-EMPLOYEE - ATG - 56632 - 12/29/16				\$350.00

Time:14:20:33

List of Payments - December 2016-2017

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Check Dates 12/01/16 - 12/31/16

Check # 00000001 - 99999999

Vendor Name	Check	Date	Account Number	Description	Invoice #	PO #	Check Amount
Bank Account: 10-0101-000-00-00-00 Bank Acct For Fund 10							
Participant Services	99990981	12/15/16	10-0462-050-000-00-00-000-00EMPLOYEE - Union Central - ES22019564 - 12/15/16				\$300.00
Participant Services	99990982	12/15/16	10-0462-050-000-00-00-000-00EMPLOYEE - Kades Margolis - 12/15/16				\$13,647.55
Participant Services	99990985	12/15/16	10-0462-050-000-00-00-000-00EMPLOYEE - AXA Equitable 078687 001 - 12/15/16				\$3,298.00
Participant Services	99990994	12/15/16	10-0462-050-000-00-00-000-00EMPLOYEE - Security Benefits Group - 12/15/16				\$1,140.00
Participant Services	99990995	12/15/16	10-0462-050-000-00-00-000-00EMPLOYEE - MetLife-090202-002185 - 12/15/16				\$100.00
Participant Services	99990999	12/15/16	10-0462-050-000-00-00-000-00EMPLOYEE - Aetna (ING) - VT9933 - 12/15/16				\$115.00
Participant Services	99991000	12/15/16	10-0462-050-000-00-00-000-00EMPLOYEE - Lincoln Investment - 4740 - 12/15/16				\$1,200.00
Participant Services	99991001	12/15/16	10-0462-050-000-00-00-000-00EMPLOYEE - Ameriprise - 396926 8 - 12/15/16				\$120.84
Participant Services	99991002	12/15/16	10-0462-050-000-00-00-000-00EMPLOYEE - AIG - 56632 - 12/15/16				\$350.00
UGI ENERGY SERVICES, LLC	00057674	12/16/16	10-2620-621-000-00-20-00-000-0Natural Gas - District Wide/Center	G3349139			\$446.20
UGI ENERGY SERVICES, LLC	00057725	12/22/16	10-2620-621-000-00-20-00-000-0Natural Gas - District Wide	G3352728			\$4,808.92
UNIVERSITY OF PITTSBURGH	00057675	12/16/16	10-2361-580-000-00-15-00-000-0Assistant Superintendent - Travel/Conference Expense	231			\$120.00
UNIVERSITY OF PITTSBURGH	00057696	12/22/16	10-2380-580-000-30-01-00-000-0Principal Travel/Conf Expense305 - Sr. High/Szarmach/Brewer				\$120.00

Time:14:20:33

List of Payments - December 2016-2017

Check Dates 12/01/16 - 12/31/16

Check # 00000001 - 99999999

Vendor Name	Check	Date	Account Number	Description	Invoice #	PO #	Check Amount
Bank Account: 10-0101-000-00-00-00-00 Bank Acct For Fund 10							
UPMC	00057726	12/22/16	10-1232-561-000-00-20-10-000-0	Partial Hosp./Behavior Centers	WPICC-003604		\$975.00
Urban Academy of Greater Pittsburgh	00057590	12/02/16	10-1110-562-000-00-00-000-0	Tuition to PA Charter Schools/JJohnson	328983		\$862.10
ART VASCIK	00057642	12/15/16	10-3250-130-000-30-01-00-565-0	Sr. High Swimming Officials (Highlands 12/15/16)	*VVASCIK121516		\$0.00
VERITAS COMMUNICATIONS ADVISORS	00057727	12/22/16	10-2310-530-000-00-20-00-000-0	Board of Directors' Services - Communications	16210		\$5,900.00
VERIZON	00057676	12/16/16	10-2620-530-000-00-20-00-000-0	Telephones - District	412798847738557Y/112216		\$42.93
VERIZON	00057728	12/22/16	10-2620-530-000-00-20-00-000-0	Telephones - District	814085018059953Y/120116		\$7.00
VERIZON WIRELESS	00057634	12/08/16	10-2620-530-000-00-20-00-000-0	Telephones - District	9776078370		\$2,946.05
VERIZON WIRELESS	00057677	12/16/16	10-2620-530-000-00-11-00-000-0	Telephones - Transportation/#7 Bus	9776078371		\$11.77
			10-2620-530-000-00-11-00-000-0	Telephones - Transportation/#5 Bus	9776078376		\$11.77
			10-2620-530-000-00-11-00-000-0	Telephones - Transportation/#1 Bus	9776078377		\$11.77
			10-2620-530-000-00-11-00-000-0	Telephones - Transportation/#4 Bus	9776078375		\$11.77
			10-2620-530-000-00-11-00-000-0	Telephones - Transportation/#6 Bus	9776078374		\$11.77
			10-2620-530-000-00-11-00-000-0	Telephones - Transportation/#8 Bus	9776078372		\$11.77
			10-2620-530-000-00-11-00-000-0	Telephones - Transportation/#3 Bus	9776078373		\$11.77
			10-2620-530-000-00-11-00-000-0	Telephones - Transportation/BUS	9776078378		\$70.35

Check Dates 12/01/16 - 12/31/16

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Date:01/20/17

Time:14:20:33

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Plum Borough School District List of Payments - December 2016-2017

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Check # 00000001 - 99999999

Vendor Name	Check	Date	Account Number	Description	Invoice #	PO #	Check Amount
Bank Account: 10-0101-000-00-00-00-00 Bank Acct For Fund 10							
SAM WOOD	00057647	12/15/16	10-3250-130-000-30-01-00-565-0Sr. High Swimming Officials (Highlands 12/15/16)		*VWOOD121516		\$0.00
WPIC	00057592	12/02/16	10-1241-324-891-00-00-00-000-0Learning Support - Prof Ed 0 Svs- Training and Develop- ACCESS	WPIC/092316			\$300.00
YOUNG, FRED AND NICOLE	00057593	12/02/16	10-6111-000-000-00-00-000-0Real Estate Tax - 0 Current/Disabled Vet	YOUNG/102516			\$11.39
Merissa Yusco	00057624	12/08/16	10-2740-519-000-00-00-000-0Contracted Student 0 Transportation Routes (5)	YUSKOM/103116			\$850.00
ZACHARY ZDOBINSKI	00057730	12/22/16	10-1110-610-000-30-01-00-000-0General School Supplies - Sr. ZDOBINSKIZ/113016 0 High/Psychology				\$60.00
Jonathan Zdobinski	00057714	12/22/16	10-1110-610-000-30-01-00-000-0General School Supplies - Sr. ZDOBINSKIJ/APSTUDENT 0 High/Calc & History				\$80.00

Bank Total 5,634,376.02

Report Total \$5,634,376.02

Date: 01/19/17

Time: 09:27:48

Ending Date: 12/31/16

Plum Borough School District

INVESTMENT ACCOUNT - DECEMBER 2016-2017

Balance Sheet Accounts - with Activity Only

Investment Account

	Beginning Balance	Prior Month Balance	Current Debits	Current Credits	Balance Forward
ALL					
10 Fund 10					
0111 Investments	223,410.78	9,149,741.64	5,144,259.61	-3,000,800.00	11,293,201.25
10 Fund (B) Total	223,410.78	9,149,741.64	5,144,259.61	-3,000,800.00	11,293,201.25
Report Totals	223,410.78	9,149,741.64	5,144,259.61	-3,000,800.00	11,293,201.25



PSDLAF Monthly Statement

Statement for the Account of:
PLUM BOROUGH SCHOOL DISTRICT

[REDACTED] - GENERAL FUND

Statement Period
Dec 1, 2016 to Dec 31, 2016

ACTIVITY SUMMARY

INVESTMENT POOL SUMMARY

	MAX
Beginning Balance	\$62,708.59
Dividends	\$193.23
Credits	\$23,256,525.31
Checks Paid	\$0.00
Other Debits	(\$23,200,000.00)
Ending Balance	\$119,427.13
Average Monthly Rate	0.36%

PLEASE NOTE: THE FUND WILL BE CLOSED JANUARY
16TH IN OBSERVANCE OF THE MARTIN LUTHER KING,
JR. HOLIDAY

TOTAL MAX	\$119,427.13
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TOTAL FIXED INCOME	\$11,100,000.00
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ACCOUNT TOTAL	\$11,219,427.13
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PLUM BOROUGH SCHOOL DISTRICT
John Zahorchak
Central Administrative Office
900 Elicker Road
Pittsburgh, PA 15239



PLUM BOROUGH SCHOOL DISTRICT

Statement Period

Dec 1, 2016 to Dec 31, 2016

FIXED INCOME INVESTMENTS

PURCHASES

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Projected Interest	Rate	Face/Par
FLEX	69563	12/13/16	12/13/16	06/13/17	Full Flex Pool (CB)	\$9,100,000.00	\$15,881.37	0.350%	\$9,100,000.00
FLEX	70077	12/28/16	12/28/16	06/13/17	Full Flex Pool (CB)	\$6,100,000.00	\$13,954.79	0.500%	\$6,100,000.00
FLEX	70602	12/29/16	12/29/16	06/13/17	Full Flex Pool (CB)	\$5,000,000.00	\$11,369.86	0.500%	\$5,000,000.00
Totals for Period:						\$20,200,000.00	\$41,206.03		\$20,200,000.00

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: 01/19/17

Time: 09:49:26

Ending Date: 12/31/16

Plum Borough School District

ATHLETIC FUND - REVENUE - DECEMBER 2016-2017

Revenue Including Accounts without Activity

Page: 1

BAR020A

ATHLETIC REVENUE RPT

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	%Rem
6710 Athletic Department						
001 Athletic Revenue	7,500.00	0.00	500.00	500.00	7,000.00	93
041 Advertising Income	3,000.00	0.00	0.00	0.00	3,000.00	100
042 Boys Basketball Income	8,500.00	0.00	1,657.00	1,657.00	6,843.00	80
043 Girls Basketball Income	4,000.00	0.00	551.00	551.00	3,449.00	86
044 Football Income	24,800.00	0.00	24,140.00	0.00	660.00	2
045 Swimming Income	2,000.00	0.00	445.00	445.00	1,555.00	77
046 Wrestling Income	1,000.00	0.00	398.00	398.00	602.00	60
047 Boys Soccer Income	3,000.00	0.00	4,797.00	0.00	-1,797.00	-59
048 Girls Soccer Income	2,500.00	0.00	4,229.00	0.00	-1,729.00	-69
049 Misc. Income	1,500.00	0.00	312.54	0.00	1,187.46	79
050 Girls Volleyball Income	1,500.00	0.00	2,815.00	0.00	-1,315.00	-87
051 Boys Volleyball Income	1,500.00	0.00	0.00	0.00	1,500.00	100
052 ESSMC - Sponsor Donation	0.00	0.00	0.00	0.00	0.00	-999
053 NRA Grant - Athletics	0.00	0.00	0.00	0.00	0.00	-999
054 Track Donation	0.00	0.00	0.00	0.00	0.00	-999
6710 ** Function (R) Total	60,800.00	0.00	39,844.54	3,551.00	20,955.46	34
Report Totals	60,800.00	0.00	39,844.54	3,551.00	20,955.46	34

Date: 01/19/17
Time: 09:53:37

Ending Date: 12/31/16

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

Page: 1
BAR020A

ATHLETIC EXPEND RPT

		Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Rem
ALL	00 District						
	574 Athletic Accident Insurance	15,000.00	15,000.00	0.00	0.00	0.00	0
	00 ** Level (E) Total	15,000.00	15,000.00	0.00	0.00	0.00	0
	20 Oblock Jr. High School						
	550 Boys Basketball	2,527.00	1,901.50	650.00	0.00	625.50	25
	551 Girls Basketball	1,538.00	1,050.16	0.00	0.00	487.84	32
	552 Football	4,555.00	3,178.51	0.00	0.00	1,376.49	30
	553 Boys Track	583.00	9.43	0.00	158.90	414.67	71
	554 Girls Track	583.00	9.42	0.00	158.90	414.68	71
	555 Girls Volleyball	1,130.00	858.89	463.95	3.16	267.95	24
	557 Boys Soccer	1,796.00	1,175.65	0.00	0.00	620.35	35
	558 Girls Soccer	1,811.00	1,255.54	0.00	0.00	555.46	31
	559 Cross Country	447.00	366.77	0.00	0.00	80.23	18
	562 Softball	1,017.00	4.44	0.00	37.92	974.64	96
	568 Wrestling	2,046.00	1,788.63	433.40	352.80	-95.43	-5
	571 AEO Athletic Expenses	2,165.00	1,465.00	0.00	0.00	700.00	32
	573 Trainer Expenses	5,500.00	507.85	0.00	762.32	4,229.83	77
	20 ** Level (E) Total	25,698.00	13,571.79	1,547.35	1,474.00	10,652.21	41
	30 Plum Sr. High School						
	550 Boys Basketball	6,088.00	1,128.14	8.99	47.88	4,911.98	81
	551 Girls Basketball	4,918.00	592.66	0.00	48.10	4,277.24	87
	552 Football	34,638.00	22,553.44	906.12	0.00	12,084.56	35
	553 Boys Track	1,650.00	0.00	0.00	68.85	1,581.15	96
	554 Girls Track	1,650.00	35.95	0.00	215.25	1,398.80	85
	555 Girls Volleyball	4,188.00	2,856.45	455.76	146.40	1,185.15	28
	556 Boys Volleyball	3,234.00	0.00	0.00	474.27	2,759.73	85
	557 Boys Soccer	7,311.00	5,103.89	7.95	0.00	2,207.11	30
	558 Girls Soccer	6,871.00	5,451.11	7.95	0.00	1,419.89	21
	559 Cross Country	5,450.00	5,880.30	380.09	0.00	-430.30	-8
	560 Cheerleaders	676.00	0.00	0.00	0.00	676.00	100
	561 Baseball	11,364.00	4,932.02	3,810.00	1,287.92	5,144.06	45
	562 Softball	7,839.00	2,989.60	2,830.00	378.08	4,471.32	57
	563 Golf	3,220.00	2,409.25	0.00	0.00	810.75	25
	564 Rifle	3,250.00	2,994.68	0.00	0.00	255.32	8
	565 Swimming	3,376.00	1,958.61	1,483.71	398.00	1,019.39	30
	566 Boys Tennis	543.00	291.84	0.00	0.00	251.16	46

Date: 01/19/17

Time: 09:53:37

Ending Date: 12/31/16

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

Page: 2

BAR020A

ATHLETIC EXPEND RPT

		Adjusted	YTD	Current	Current	Remaining	
		Budget	Expended	Expended	Encumbrances	Balance	\$Rem
ALL	30 Plum Sr. High School						
	567 Girls Tennis	543.00	336.84	0.00	0.00	206.16	38
	568 Wrestling	3,366.00	1,494.38	103.38	1,704.58	167.04	5
	569 Bowling	5,000.00	350.00	50.00	0.00	4,650.00	93
	570 Club Ice Hockey	10,500.00	0.00	0.00	0.00	10,500.00	100
	572 Sr. High Athletic Expenses	21,430.00	9,509.56	654.97	722.94	11,197.50	52
	573 Trainer Expenses	0.00	563.46	0.00	312.50	-875.96	-999
	30 ** Level (E) Total	147,105.00	71,432.18	10,698.92	5,804.77	69,868.05	47
	Report Totals	187,803.00	100,003.97	12,246.27	7,278.77	80,520.26	43

G.O.B. Bond Issues

Financial Information

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

"2010" GOB Bond Issue
FUND 30 PIVIK

Revenue:

Date	Source	Description	Amount
12/31/2016	PSDMAX	Dividend	\$ 0.69

Expenditures:

Check	Vendor Name	Service	Amount
No activity			

Certificates of Deposit:

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

Fund Balance as of 12/31/16:	Checking Account	\$ 2,177.79
	Certificates of Deposit	\$ -
Total Funds Available		\$ 2,177.79

"Post War Project" Capital Reserve Fund
FUND 31

Revenue:

Date	Source	Description	Amount
12/31/2016	PSDMAX	Dividend	\$ -

Expenditures:

Check	Vendor Name	Service	Amount

Certificates of Deposit:

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

Fund Balance as of 12/31/16:	Checking Account	\$ 177.75
	Certificates of Deposit	\$ -
Total Funds Available		\$ 177.75

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

Revenue:

Date	Source	Description	Amount
12/31/2016	PSDMAX	Dividend	\$ 1.11

Expenditures:

Check	Vendor Name	Service	Amount
No Activity			

Certificates of Deposit:

Amount	Establ.	# Days	Rate	Maturity Date	Matured

Fund Balance as of 12/31/16:	Checking Account	\$ 3,892.63
	Certificates of Deposit	\$ -
Total Funds Available		\$ 3,892.63

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

Revenue:

Date	Source	Description	Amount
12/31/16	PSDMAX	Dividend	\$ 1.11

Expenditures:

Check	Vendor Name	Service	Amount
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No Activity				

Certificates of Deposit:

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

Fund Balance as of 12/31/16:	Checking Account	\$	3,865.44
	Certificates of Deposit	\$	-
Total Funds Available		\$	3,865.44

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

Revenue:

Date	Source	Description	Amount
12/31/2016	PSD CD	Interest	\$ 13.39
12/31/2016	PSDMAX	Dividend	\$ 36.46

Expenditures:

Check	Vendor Name	Service	Amount
04190001248	Wilson Language Training	Foundations Student Consumables (Second Edition)	\$ 64.80

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 12/31/16:	Checking Account	\$	120,422.15
	Certificates of Deposit	\$	-
Total Funds Available		\$	120,422.15

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

Revenue:

Date	Source	Description	Amount
12/31/2016	PSD CD	Interest	\$ 430.33
12/31/2016	PSDMAX	Dividend	\$ 1,037.62

Expenditures:

Check	Vendor Name	Service	Amount
1286-1315	Detailed Information Available Upon Request		\$ 49,204.42

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 12/31/16:	Checking Account	\$	3,412,468.12
	Certificates of Deposit	\$	1,500,000.00
		\$	4,912,468.12



PSDLAF Monthly Statement

Statement for the Account of:
PLUM BOROUGH SCHOOL DISTRICT

PSDLAF **2010 BOND ISSUE (Municipal Advisory Account)**

Statement Period
Dec 1, 2016 to Dec 31, 2016

ACTIVITY SUMMARY

INVESTMENT POOL SUMMARY

	MAX
Beginning Balance	\$2,177.10
Dividends	\$0.69
Credits	\$0.00
Checks Paid	\$0.00
Other Debits	\$0.00
Ending Balance	\$2,177.79
Average Monthly Rate	0.36%

PLEASE NOTE: THE FUND WILL BE CLOSED JANUARY 16TH IN OBSERVANCE OF THE MARTIN LUTHER KING, JR. HOLIDAY

TOTAL MAX	\$2,177.79
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TOTAL FIXED INCOME	\$0.00
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ACCOUNT TOTAL	\$2,177.79
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PLUM BOROUGH SCHOOL DISTRICT
John Zahorchak
Central Administrative Office
900 Elicker Road
Pittsburgh, PA 15239



PLUM BOROUGH SCHOOL DISTRICT

TRANSACTION ACTIVITY

Statement Period
Dec 1, 2016 to Dec 31, 2016

BEGINNING BALANCE							\$2,177.10
MAX CLASS ACTIVITY							
Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction
464494	12/31/16	12/31/16	Dividend Reinvest		\$0.69	\$1.00	0.690
TOTALS FOR PERIOD				0.00	\$0.69		0.69
ENDING BALANCE							\$2,177.79



PLUM BOROUGH SCHOOL DISTRICT

Statement Period
Dec 1, 2016 to Dec 31, 2016

CURRENT PORTFOLIO

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Projected Interest	Rate	Face/Par	Market Value
MAX			12/31/16		MAX Account Balance	\$2,177.79		0.360%	\$2,177.79	\$2,177.79
Totals for Period:						\$2,177.79			\$2,177.79	\$2,177.79

Weighted Average Portfolio Yield: 0.000 %

Weighted Average Portfolio Maturity: 0.00 Days

Portfolio Summary:

Type	Allocation (%)	Allocation (\$)	Description
MAX	100.00%	\$2,177.79	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

2010 BOND ISSUE (Municipal Advisory Account) | Page 3 of 4



PSDLAF Monthly Statement

Statement for the Account of:
PLUM BOROUGH SCHOOL DISTRICT

XXXXXX6374 - POST-WAR PROJECT CAPITAL RESERVE

Statement Period
Dec 1, 2016 to Dec 31, 2016

ACTIVITY SUMMARY

INVESTMENT POOL SUMMARY

	MAX
Beginning Balance	\$177.75
Dividends	\$0.00
Credits	\$0.00
Checks Paid	\$0.00
Other Debits	\$0.00
Ending Balance	\$177.75
Average Monthly Rate	0.36%

PLEASE NOTE: THE FUND WILL BE CLOSED JANUARY
16TH IN OBSERVANCE OF THE MARTIN LUTHER KING,
JR. HOLIDAY

TOTAL MAX	\$177.75
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TOTAL FIXED INCOME	\$0.00
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ACCOUNT TOTAL	\$177.75
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PLUM BOROUGH SCHOOL DISTRICT
John Zahorchak
Central Administrative Office
900 Elicker Road
Pittsburgh, PA 15239



PLUM BOROUGH SCHOOL DISTRICT

Statement Period
Dec 1, 2016 to Dec 31, 2016

CURRENT PORTFOLIO

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Projected Interest	Rate	Face/Par	Market Value
MAX			12/31/16		MAX Account Balance	\$177.75		0.360%	\$177.75	\$177.75
Totals for Period:						\$177.75			\$177.75	\$177.75

Weighted Average Portfolio Yield: 0.000 %

Weighted Average Portfolio Maturity: 0.00 Days

Portfolio Summary:

Type	Allocation (%)	Allocation (\$)	Description
MAX	100.00%	\$177.75	MAX Class Activity

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

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

"Rate" is the Net Yield to Maturity.

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

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

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

██████████ POST-WAR PROJECT CAPITAL RESERVE | Page 2 of 4



PSDLAF Monthly Statement

Statement for the Account of:
PLUM BOROUGH SCHOOL DISTRICT

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

Statement Period
Dec 1, 2016 to Dec 31, 2016

ACTIVITY SUMMARY

INVESTMENT POOL SUMMARY

	MAX
Beginning Balance	\$3,891.52
Dividends	\$1.11
Credits	\$0.00
Checks Paid	\$0.00
Other Debits	\$0.00
Ending Balance	\$3,892.63
Average Monthly Rate	0.36%

PLEASE NOTE: THE FUND WILL BE CLOSED JANUARY
16TH IN OBSERVANCE OF THE MARTIN LUTHER KING,
JR. HOLIDAY

TOTAL MAX

\$3,892.63

TOTAL FIXED INCOME

\$0.00

ACCOUNT TOTAL

\$3,892.63

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



PLUM BOROUGH SCHOOL DISTRICT

TRANSACTION ACTIVITY

Statement Period
Dec 1, 2016 to Dec 31, 2016

BEGINNING BALANCE							\$3,891.52
MAX CLASS ACTIVITY							
Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction
464495	12/31/16	12/31/16	Dividend Reinvest		\$1.11	\$1.00	1.110
TOTALS FOR PERIOD				0.00	\$1.11		1.11
ENDING BALANCE							\$3,892.63

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



PLUM BOROUGH SCHOOL DISTRICT

Statement Period
Dec 1, 2016 to Dec 31, 2016

CURRENT PORTFOLIO

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Projected Interest	Rate	Face/Par	Market Value
MAX			12/31/16		MAX Account Balance	\$3,892.63		0.360%	\$3,892.63	\$3,892.63
Totals for Period:						\$3,892.63			\$3,892.63	\$3,892.63

Weighted Average Portfolio Yield: 0.000 %

Weighted Average Portfolio Maturity: 0.00 Days

Portfolio Summary:

Type	Allocation (%)	Allocation (\$)	Description
MAX	100.00%	\$3,892.63	MAX Class Activity

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

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

* "Rate" is the Net Yield to Maturity.

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

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



PSDLAF Monthly Statement

Statement for the Account of:
PLUM BOROUGH SCHOOL DISTRICT

Statement Period
Dec 1, 2016 to Dec 31, 2016

ACTIVITY SUMMARY

INVESTMENT POOL SUMMARY

	MAX
Beginning Balance	\$3,864.33
Dividends	\$1.11
Credits	\$0.00
Checks Paid	\$0.00
Other Debits	\$0.00
Ending Balance	\$3,865.44
Average Monthly Rate	0.36%

PLEASE NOTE: THE FUND WILL BE CLOSED JANUARY 16TH IN OBSERVANCE OF THE MARTIN LUTHER KING, JR. HOLIDAY

TOTAL MAX	\$3,865.44
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TOTAL FIXED INCOME	\$0.00
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ACCOUNT TOTAL	\$3,865.44
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PLUM BOROUGH SCHOOL DISTRICT
John Zahorchak
Central Administrative Office
900 Elicker Road
Pittsburgh, PA 15239



PLUM BOROUGH SCHOOL DISTRICT

TRANSACTION ACTIVITY

Statement Period
Dec 1, 2016 to Dec 31, 2016

BEGINNING BALANCE							\$3,864.33
MAX CLASS ACTIVITY							
Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction
464496	12/31/16	12/31/16	Dividend Reinvest		\$1.11	\$1.00	1.110
TOTALS FOR PERIOD				0.00	\$1.11		1.11
ENDING BALANCE							\$3,865.44

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



PLUM BOROUGH SCHOOL DISTRICT

Statement Period
Dec 1, 2016 to Dec 31, 2016

CURRENT PORTFOLIO

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Projected Interest	Rate	Face/Par	Market Value
MAX			12/31/16		MAX Account Balance	\$3,865.44		0.360%	\$3,865.44	\$3,865.44
Totals for Period:						\$3,865.44			\$3,865.44	\$3,865.44

Weighted Average Portfolio Yield: 0.000 %

Weighted Average Portfolio Maturity: 0.00 Days

Portfolio Summary:

Type	Allocation (%)	Allocation (\$)	Description
MAX	100.00%	\$3,865.44	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

██████████ 2012 BOND ISSUE SERIES B (Municipal Advisory Account) | Page 3 of 4



PSDLAF Monthly Statement

Statement for the Account of:
PLUM BOROUGH SCHOOL DISTRICT

XXXXXX1093 - 2013 BOND ISSUE SERIES E (Municipal Advisory Account)

Statement Period
Dec 1, 2016 to Dec 31, 2016

ACTIVITY SUMMARY

INVESTMENT POOL SUMMARY

	MAX
Beginning Balance	\$120,437.10
Dividends	\$36.46
Credits	\$13.39
Checks Paid	(\$64.80)
Other Debits	\$0.00
Ending Balance	\$120,422.15
Average Monthly Rate	0.36%

PLEASE NOTE: THE FUND WILL BE CLOSED JANUARY
16TH IN OBSERVANCE OF THE MARTIN LUTHER KING,
JR. HOLIDAY

TOTAL MAX	\$120,422.15
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TOTAL FIXED INCOME	\$0.00
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ACCOUNT TOTAL	\$120,422.15
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PLUM BOROUGH SCHOOL DISTRICT
John Zahorchak
Central Administrative Office
900 Elicker Road
Pittsburgh, PA 15239



PLUM BOROUGH SCHOOL DISTRICT

TRANSACTION ACTIVITY

Statement Period
Dec 1, 2016 to Dec 31, 2016

BEGINNING BALANCE							\$120,437.10
MAX CLASS ACTIVITY							
Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction
450216	12/13/16	12/13/16	PNC Checks Paid Redemption	(\$64.80)		\$1.00	(64.800)
456292	12/20/16	12/20/16	Fund Purchase from FRI Interest CD Interest- Full Flex		\$13.39	\$1.00	13.390
464493	12/31/16	12/31/16	Dividend Reinvest		\$36.46	\$1.00	36.460
TOTALS FOR PERIOD				(\$64.80)	\$49.85		(14.950)
ENDING BALANCE							\$120,422.15

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



FIXED INCOME INVESTMENTS

Statement Period
Dec 1, 2016 to Dec 31, 2016

INTEREST				
Type	Holding ID	Transaction Date	Description	Interest
Flex	456292	12/20/16	CD Interest- Full Flex	\$13.39
Totals for Period:				\$13.39

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



CHECKS DETAIL

Statement Period
Dec 1, 2016 to Dec 31, 2016

*** denotes out of order check numbers

Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount
04190001248	12/13/16	\$64.80						
Check Totals:		\$64.80						



PLUM BOROUGH SCHOOL DISTRICT

Statement Period
Dec 1, 2016 to Dec 31, 2016

CURRENT PORTFOLIO

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Projected Interest	Rate	Face/Par	Market Value
MAX			12/31/16		MAX Account Balance	\$120,422.15		0.360%	\$120,422.15	\$120,422.15
Totals for Period:						\$120,422.15			\$120,422.15	\$120,422.15

Weighted Average Portfolio Yield: 0.000 %

Weighted Average Portfolio Maturity: 0.00 Days

Portfolio Summary:

Type	Allocation (%)	Allocation (\$)	Description
MAX	100.00%	\$120,422.15	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

2013 BOND ISSUE SERIES E (Municipal Advisory Account) | Page 5 of 6



PSDLAF Monthly Statement

Statement for the Account of:
PLUM BOROUGH SCHOOL DISTRICT

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

Statement Period
Dec 1, 2016 to Dec 31, 2016

ACTIVITY SUMMARY

INVESTMENT POOL SUMMARY

	MAX
Beginning Balance	\$3,460,204.59
Dividends	\$1,037.62
Credits	\$3,000,430.33
Checks Paid	(\$49,204.42)
Other Debits	(\$3,000,000.00)
Ending Balance	\$3,412,468.12
Average Monthly Rate	0.36%

PLEASE NOTE: THE FUND WILL BE CLOSED JANUARY
16TH IN OBSERVANCE OF THE MARTIN LUTHER KING,
JR. HOLIDAY

TOTAL MAX	\$3,412,468.12
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TOTAL FIXED INCOME	\$1,500,000.00
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ACCOUNT TOTAL	\$4,912,468.12
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PLUM BOROUGH SCHOOL DISTRICT
John Zahorchak
Central Administrative Office
900 Elicker Road
Pittsburgh, PA 15239

TRANSACTION ACTIVITY

Statement Period
Dec 1, 2016 to Dec 31, 2016

BEGINNING BALANCE							\$3,460,204.59
MAX CLASS ACTIVITY							
Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction
442713	12/01/16	12/01/16	PNC Checks Paid Redemption	(\$608.31)		\$1.00	(608.310)
443689	12/02/16	12/02/16	PNC Checks Paid Redemption	(\$122.22)		\$1.00	(122.220)
444472	12/05/16	12/05/16	PNC Checks Paid Redemption	(\$450.00)		\$1.00	(450.000)
447934	12/09/16	12/09/16	PNC Checks Paid Redemption	(\$13,875.33)		\$1.00	(13,875.330)
448797	12/12/16	12/12/16	PNC Checks Paid Redemption	(\$24,633.50)		\$1.00	(24,633.500)
449140	12/13/16	12/13/16	Fund Purchase from FRI Program Full Flex Pool (CTZ)		\$1,500,000.00	\$1.00	1,500,000.000
450217	12/13/16	12/13/16	PNC Checks Paid Redemption	(\$6,670.51)		\$1.00	(6,670.510)
451173	12/13/16	12/13/16	Phone Redemption for FRI Full Flex Pool (CTZ)	(\$1,500,000.00)		\$1.00	(1,500,000.000)
456293	12/20/16	12/20/16	Fund Purchase from FRI Interest CD Interest- Full Flex		\$430.33	\$1.00	430.330
458526	12/22/16	12/22/16	PNC Checks Paid Redemption	(\$1,827.09)		\$1.00	(1,827.090)
459539	12/23/16	12/23/16	PNC Checks Paid Redemption	(\$353.65)		\$1.00	(353.650)
460122	12/27/16	12/27/16	PNC Checks Paid Redemption	(\$663.81)		\$1.00	(663.810)
461361	12/28/16	12/28/16	Fund Purchase from FRI Program Full Flex Pool (CTZ)		\$1,500,000.00	\$1.00	1,500,000.000
461669	12/28/16	12/28/16	Phone Redemption for FRI Full Flex Pool (CTZ)	(\$1,500,000.00)		\$1.00	(1,500,000.000)
464497	12/31/16	12/31/16	Dividend Reinvest		\$1,037.62	\$1.00	1,037.620
TOTALS FOR PERIOD				(\$3,049,204.42)	\$3,001,467.95		(47,736.470)
ENDING BALANCE							\$3,412,468.12



FIXED INCOME INVESTMENTS

Statement Period
Dec 1, 2016 to Dec 31, 2016

PURCHASES

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Projected Interest	Rate	Face/Par
FLEX	69657	12/13/16	12/13/16	06/13/17	Full Flex Pool (CTZ)	\$1,500,000.00	\$2,617.81	0.350%	\$1,500,000.00
FLEX	70102	12/28/16	12/28/16	06/13/17	Full Flex Pool (CTZ)	\$1,500,000.00	\$3,431.51	0.500%	\$1,500,000.00
Totals for Period:						\$3,000,000.00	\$6,049.32		\$3,000,000.00

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



PLUM BOROUGH SCHOOL DISTRICT

FIXED INCOME INVESTMENTS

Statement Period
Dec 1, 2016 to Dec 31, 2016

MATURITIES

Type	M	Holding ID	Settle Date	Transaction Date	Maturity Date	Description	Cost	Projected Interest	Face/Par
FLEX	M	67124	12/13/16	12/13/16	12/13/16	Full Flex Pool (CTZ)	\$1,500,000.00		\$1,500,000.00

SALES

Type	S	Holding ID	Settle Date	Transaction Date	Maturity Date	Description	Settlement	Projected Interest	Face/Par
FLEX	S	69657	12/28/16	12/28/16	06/13/17	Full Flex Pool (CTZ)	\$1,500,000.00	\$2,402.05	\$1,500,000.00

Totals for Period:	\$3,000,000.00	\$2,402.05	\$3,000,000.00
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FIXED INCOME INVESTMENTS

Statement Period
Dec 1, 2016 to Dec 31, 2016

INTEREST				
Type	Holding ID	Transaction Date	Description	Interest
Flex	456293	12/20/16	CD Interest- Full Flex	\$430.33
Totals for Period:				\$430.33

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



PLUM BOROUGH SCHOOL DISTRICT

CHECKS DETAIL

Statement Period
Dec 1, 2016 to Dec 31, 2016

*** denotes out of order check numbers

Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount
08737001286	12/05/16	\$450.00						
08737001296 *	12/02/16	\$122.22						
08737001299 *	12/01/16	\$608.31						
08737001301 *	12/13/16	\$6,670.51						
08737001302	12/09/16	\$9,802.10						
08737001303	12/12/16	\$1,705.72						
08737001304	12/09/16	\$491.12						
08737001305	12/12/16	\$2,215.28						
08737001306	12/12/16	\$1,717.50						
08737001307	12/09/16	\$780.00						
08737001309 *	12/12/16	\$9,370.00						
08737001310	12/09/16	\$2,497.87						
08737001311	12/12/16	\$9,625.00						
08737001312	12/09/16	\$304.24						
08737001313	12/27/16	\$663.81						
08737001314	12/22/16	\$1,827.09						
08737001315	12/23/16	\$353.65						

Check Totals: \$49,204.42



PLUM BOROUGH SCHOOL DISTRICT

Statement Period
Dec 1, 2016 to Dec 31, 2016

CURRENT PORTFOLIO

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Projected Interest	Rate	Face/Par	Market Value
MAX			12/31/16		MAX Account Balance	\$3,412,468.12		0.360%	\$3,412,468.12	\$3,412,468.12
FLEX	70102	12/13/16	12/28/16	06/13/17	Full Flex Pool (CTZ)	\$1,500,000.00	\$3,721.23	0.500%	\$1,500,000.00	\$1,500,000.00
Totals for Period:						\$4,912,468.12	\$3,721.23		\$4,912,468.12	\$4,912,468.12

Weighted Average Portfolio Yield: 0.500 %

Weighted Average Portfolio Maturity: 164.00 Days

Portfolio Summary:

Type	Allocation (%)	Allocation (\$)	Description
MAX	69.47%	\$3,412,468.12	MAX Class Activity
FLEX	30.53%	\$1,500,000.00	

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

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

* "Rate" is the Net Yield to Maturity.

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

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

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

Activity Account

Financial Information

Plum Borough School District Student Activity Account (Fund 28)										
Club Name	Building	Acct#	Sponsors	Beginning Balance	Jul	Aug	Sep	Oct	Nov	Dec
				\$ 0.10	\$ 0.10	\$ 0.10	\$ 0.10	\$ 0.10	\$ 0.10	
AFS	High School	8122		\$ 0.10	\$ 0.10	\$ 0.10	\$ 0.10	\$ 0.10	\$ 0.10	\$ 0.10
Art Club	High School	8134	Mrs. Samor Pieper	\$ 355.88	\$ 355.88	\$ 355.88	\$ 355.88	\$ 355.88	\$ 355.88	\$ 355.88
AV Club	High School	8146	Mr. Rick Berrott	\$ 1,832.51	\$ 1,832.51	\$ 1,832.51	\$ 1,832.51	\$ 1,832.51	\$ 1,832.51	\$ 1,832.51
Band	High School	8158	Mrs. Bethany Loy	\$ 49.09	\$ 49.09	\$ 224.09	\$ 469.09	\$ 469.09	\$ 649.09	\$ 649.09
Biology Club	High School	8182	Ms. Danielle Skwirut	\$ 14.02	\$ 14.02	\$ 14.02	\$ 14.02	\$ 14.02	\$ 14.02	\$ 14.02
Prom / Homecoming	High School	8194	Ms. Samor Pieper / Mr. Timothy Rock	\$ 7,706.13	\$ 7,706.13	\$ 7,706.13	\$ 7,056.13	\$ 12,247.67	\$ 11,957.98	\$ 11,957.98
Orchestra	High School	8230	Mr. Andy Bronkaj	\$ 83.55	\$ 83.55	\$ 83.55	\$ 83.55	\$ 83.55	\$ 83.55	\$ 83.55
Choir & Chorus	High School	8242	Mr. John DeLuce	\$ 639.73	\$ 639.73	\$ 639.73	\$ 639.73	\$ 639.73	\$ 549.73	\$ 2,472.76
High School Play	High School	8290	Mr. John DeLuce	\$ 2,412.41	\$ 2,412.41	\$ 2,412.41	\$ 1,986.33	\$ 1,986.33	\$ 2,721.33	\$ 2,333.19
French Club	High School	8362	Mr. Sylvain Rovera	\$ 181.98	\$ 181.98	\$ 181.98	\$ 181.98	\$ 181.98	\$ 181.98	\$ 181.98
Girls Leaders Association (GLA)	High School	8398	Mrs. Amy Martello / Ms. Nicole Lundy	\$ 3,537.51	\$ 3,537.51	\$ 3,537.51	\$ 6,097.51	\$ 6,577.51	\$ 6,972.45	\$ 7,633.20
Hi-Lites	High School	8410	Ms. Kathie Cooper	\$ 150.88	\$ 150.88	\$ 150.88	\$ 150.88	\$ 150.88	\$ 150.88	\$ 150.88
Make a Wish	High School	8434	Mr. Rick Berrott	\$ 279.32	\$ 279.32	\$ 279.32	\$ 279.32	\$ 279.32	\$ 7,074.32	\$ 1,608.07
Misc.	High School	8446		\$ 598.35	\$ 598.35	\$ 598.35	\$ 598.35	\$ 598.35	\$ 598.35	\$ 598.35
National Honor Society (NHS)	High School	8458	Mr. Rick Berrott	\$ 3.24	\$ 3.24	\$ 3.24	\$ 3.24	\$ 3.24	\$ 3.24	\$ 3.24
Pittsburgh Club	High School	8482	Ms. Lori Black-Trusky	\$ 298.03	\$ 298.03	\$ 298.03	\$ 298.03	\$ 298.03	\$ 298.03	\$ 298.03
Students Against Drunk Drivers (SADD)	High School	8494	Ms. Rochelle Dunn	\$ 1,410.52	\$ 1,410.52	\$ 1,410.52	\$ 1,190.52	\$ 1,190.52	\$ 781.82	\$ 781.82
Spanish Club	High School	8542	Ms. Rachel Ortiz	\$ 224.20	\$ 224.20	\$ 224.20	\$ 224.20	\$ 224.20	\$ 224.20	\$ 224.20
Student Government	High School	8566	Mrs. Lori Black-Trusky / Col. Richard Peterson	\$ 3,555.83	\$ 3,555.83	\$ 3,555.83	\$ 3,555.83	\$ 3,555.83	\$ 7,564.83	\$ 5,564.83
Senior High Musical	High School	8602	Mr. John DeLuce	\$ 31,735.60	\$ 31,735.60	\$ 31,735.60	\$ 31,715.60	\$ 31,715.60	\$ 31,715.60	\$ 25,719.60
AEO Activities & Assemblies	O'Block	8614	Mr. Joe Fishell / Ms. Jenna Romanelli	\$ 6,035.38	\$ 6,130.89	\$ 6,130.89	\$ 6,607.13	\$ 7,887.13	\$ 8,107.34	\$ 8,203.76
O'Block Yearbook	O'Block	8644	Mrs. Amanda Durick	\$ 2,282.43	\$ 2,282.43	\$ 2,282.43	\$ 2,282.43	\$ 2,282.43	\$ 5,212.43	\$ 5,463.43
Pivik Activities/Assemblies	Pivik	8646	Ms. Gail Yarnitzky / Ms. Michelle Corna / Ms. Tiffany Knouff	\$ 11,096.60	\$ 13,284.30	\$ 13,284.30	\$ 13,284.30	\$ 13,284.30	\$ 15,510.07	\$ 13,744.30
Center Activities/Assemblies	Center	8662	Mr. Jason Knisey / Ms. Lynn Barbieri	\$ 1,545.70	\$ 1,545.70	\$ 1,545.70	\$ 1,545.70	\$ 2,363.79	\$ 3,280.17	\$ 1,446.88
Holiday Park Activities/Assemblies	Holiday Park	8674	Mr. Fran Scullio / Mr. Bruce Shafer / Ms. Lisa Rodgers	\$ 2,123.40	\$ 2,123.40	\$ 2,123.40	\$ 2,123.40	\$ 2,123.40	\$ 1,814.02	\$ 2,192.20
Regency Park Activities/Assemblies	Regency	8686	Ms. Lindsey Lamm	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,142.49	\$ -
SH Snow Club	High School	9382	Mr. Keith Nonnenberg	\$ 1,344.24	\$ 1,344.24	\$ 1,344.24	\$ 1,344.24	\$ 1,344.24	\$ 1,344.24	\$ 9,024.24
SH Physics	High School	10001	Mr. Mike Supak	\$ 476.35	\$ 476.35	\$ 476.35	\$ 476.35	\$ 476.35	\$ 476.35	\$ 476.35
SH German	High School	10062	Dr. Ludmila Slavova	\$ 347.00	\$ 347.00	\$ 347.00	\$ 347.00	\$ 347.00	\$ 347.00	\$ 347.00
SH Drama	High School	10048	Ms. Erin Morris	\$ 174.80	\$ 174.80	\$ 174.80	\$ 174.80	\$ 174.80	\$ 174.80	\$ 174.80
Air Force JROTC	High School	11117	Col. Richard Peterson	\$ 3,453.92	\$ 3,453.92	\$ 3,857.92	\$ 3,455.44	\$ 2,040.22	\$ 1,969.72	\$ 2,192.84
O'Block Snow Club	O'Block	11233	Mr. Ryan Silvis	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,015.00	\$ 5,494.00
BOTS IQ Team	High School	11297	Ms. Tamar McPherson	\$ 1,119.82	\$ 1,119.82	\$ 1,119.82	\$ 1,119.82	\$ 1,119.82	\$ 1,369.82	\$ 1,369.82
Reach Out Club	O'Block	12415	Mr. Ron Sakolsky	\$ 0.07	\$ 0.07	\$ 0.07	\$ 0.07	\$ 0.07	\$ 0.07	\$ 149.07
Future Educators Associates	High School	12466	Mr. Jay Marston	\$ 74.36	\$ 74.36	\$ 74.36	\$ 74.36	\$ 74.36	\$ 74.36	\$ 74.36
High School Store	High School	12868	Ms. Gina Sculli	\$ 5,675.28	\$ 5,675.28	\$ 3,663.28	\$ 6,096.61	\$ 6,334.37	\$ 4,953.37	\$ 4,750.87
High School Yearbook	High School	12873	Ms. Amy Semnisky / Ms. Kristy Smeltwick	\$ 493.34	\$ 493.34	\$ 493.34	\$ 493.34	\$ 493.34	\$ 493.34	\$ 493.34
AEO Mustang Moments	O'Block	12936	Ms. Karen Mienke	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AEO Woodchuckers	O'Block	13182	Mr. Phil Beatty	\$ 103.59	\$ 103.59	\$ 103.59	\$ 103.59	\$ 103.59	\$ 103.59	\$ 103.59
AEO Football Club	O'Block	13348	Mr. Ryan Silvis	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Student Development	High School	13384	Mr. Rob Fekely	\$ 1,379.62	\$ 1,615.61	\$ 1,615.61	\$ 1,615.61	\$ 1,615.61	\$ 1,615.61	\$ 1,615.61
Running Mustang Elementary Distance	All Elementaries	13451	Mr. Jay Marston	\$ 635.66	\$ 635.66	\$ 635.66	\$ 635.66	\$ 635.66	\$ 635.66	\$ 635.66
Track and Field	High School	14374	Mr. Nick Oto	\$ 877.57	\$ 877.57	\$ 877.57	\$ 877.57	\$ 877.57	\$ 877.57	\$ 877.57
O'Block Library Club	O'Block	15169	Dr. Brian Stevens	\$ 161.18	\$ 161.18	\$ 161.18	\$ 522.39	\$ 146.45	\$ 1,146.45	\$ 1,146.45
Life Skills Activity	High School	15216	Gina Sculli	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Horizons Club	High School	15236	Dr. David Muchoney	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
				\$ 94,469.19	\$ 96,988.39	\$ 95,555.39	\$ 99,912.61	\$ 106,128.84	\$ 130,393.36	\$ 122,439.42



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

Plum Office

Account Number: [REDACTED]
Type: **State & Municipal Money Market**

Page 1 of 1

Statement from:
December 1 to December 30, 2016

Enclosures 0

ACCOUNT SUMMARY

Previous Statement Balance	\$ 0.12	
Deposits and Other Additions	+	0.00
Checks Paid and Other Subtractions	-	12.00
Ending Balance on December 30, 2016		\$ 11.88 -
Low Balance		\$ 0.12
Average Ledger Balance		\$ 0.12

INTEREST DISCLOSURE

Annual Percentage Yield (APY) Earned	0.00%
Interest-Bearing Days	30
Average Balance for APY	\$ 0.12
Interest Paid this Statement	\$ 0.00
Interest Paid YTD	\$ 18.20

DAILY ACTIVITY ON YOUR ACCOUNT NUMBER: [REDACTED]

	<i>Subtractions</i>	<i>Additions</i>	<i>Balance</i>
12-01 Previous Statement Balance			\$ 0.12
12-30 #Maintenance Fee	\$ 12.00 -		\$ 11.88 -
12-30 Ending Totals	\$ 12.00 -	\$ 0.00	\$ 11.88 -

WITHDRAWALS

<i>Date</i>	<i>Amount</i>	<i>Date</i>	<i>Amount</i>
12-30 Maintenance fee	12.00		

OVERDRAFT/RETURN ITEM FEES

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

Cafeteria

Financial Information



PSDLAF Monthly Statement

Statement for the Account of:
PLUM BOROUGH SCHOOL DISTRICT

XXXXXX9765 - CAFETERIA

Statement Period
Dec 1, 2016 to Dec 31, 2016

ACTIVITY SUMMARY

INVESTMENT POOL SUMMARY

	MAX
Beginning Balance	\$0.44
Dividends	\$0.00
Credits	\$0.00
Checks Paid	\$0.00
Other Debits	\$0.00
Ending Balance	\$0.44
Average Monthly Rate	0.36%

PLEASE NOTE: THE FUND WILL BE CLOSED JANUARY
16TH IN OBSERVANCE OF THE MARTIN LUTHER KING,
JR. HOLIDAY

TOTAL MAX	\$0.44
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TOTAL FIXED INCOME	\$0.00
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ACCOUNT TOTAL	\$0.44
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PLUM BOROUGH SCHOOL DISTRICT
John Zahorchak
Central Administrative Office
900 Elicker Road
Pittsburgh, PA 15239



PLUM BOROUGH SCHOOL DISTRICT

Statement Period
Dec 1, 2016 to Dec 31, 2016

CURRENT PORTFOLIO

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Projected Interest	Rate	Face/Par	Market Value
MAX			12/31/16		MAX Account Balance	\$0.44		0.360%	\$0.44	\$0.44
Totals for Period:						\$0.44			\$0.44	\$0.44

Weighted Average Portfolio Yield: 0.000 %

Weighted Average Portfolio Maturity: 0.00 Days

Portfolio Summary:

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

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

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

"Rate" is the Net Yield to Maturity.

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

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

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