

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

General Fund Account INCLUDING Athletic Accts (Fund 10)

1.	a. Monthly revenue:		\$ 1,075,955.34
	b. Year-to-date revenue:		46,355,209.75
	c. % of "anticipated revenue" received:		79%
	d. Monthly expenditures:		\$ 5,295,399.94
	e. Year-to-date expenditures:		32,127,393.02
	f. % of "budget" expended:		55%
	g. Net checking funds available - S&T Bank		\$ 5,448,441.67

Activity Account (Fund 28)

10	a. Monthly revenue:	\$ 117,369.88
	b. Monthly expenditures:	\$ 50,126.28
	c. Current balance:	\$ 118,816.67
	d. Money Market account bal	-
	e. Total Funds Available (c. +	\$ 118,816.67

Investment Accounts - PSDLAF (RBC) and S&T (Fund 10)

2.	a. Monthly "Net" Invested & Redeemed	\$ 503,032.24
	b. PSDLAF - Max Acct. Balance	125,206.22
	c. PSDLAF - Certificates of Deposit	-
	d. S&T Bank - Certificate of Deposit	-
	e. Net invested funds available (b. to d.)	\$ 125,206.22

Information not available

Cafeteria Account - Fund 50

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

GOB -Pivik- Series of 2010 Bond Issue (Fund 30)

3.	a. Monthly revenue:	\$ 0.70
	b. Monthly expenditures:	\$ -
	c. Current balance:	\$2,178.49
	d. Certificates of Deposit:	\$ -
	e. Total Funds Available:	\$ 2,178.49

January Athletic Accounts:

Monthly revenue for Jan 2017	\$ 8,938.00
Year-to-date revenues:	48,782.54
% of "anticipated revenue" received:	
Monthly expenditures for Jan 2017	\$ 11,430.28
Year-to-date expenditures:	111,434.25
% of budget expended:	

Post War Project Capital Reserve Fund (Fund 31)

4.	a. Beginning Balance	\$ 177.75
	b. Revenue	-
	c. Subtotal	\$ 177.75
	d. Transfer to General Fund	-
	e. Current balance:	\$ 177.75
	f. Certificates of Deposit:	-
	g. Total Funds Available:	\$ 177.75

Jan Expenditures - total \$50,000 or more:

1. AIU - Health Insurance Premium	\$ 489,500.18
2. Employee Retirement (PSERS)	\$ 186,163.73
3. Federal Payroll Taxes Deposited	\$ 669,090.02
4. State Payroll Taxes Deposited	\$ 74,531.90
5. Net & Direct Deposit Payrolls	\$ 1,567,561.50
7 Allegheny Intermediate Unit	\$ 137,441.37
8 Aramark	\$ 62,847.33
Total Expenditures Jan 2017	\$ 3,187,136.03

New Holiday Park - Series A of 2012 Bond Issue (Fund 32)

5.	a. Monthly revenue:	\$ 1.31
	b. Monthly expenditures:	\$ -
	c. Current balance:	\$3,893.94
	d. Certificates of Deposit:	\$ -
	e. Total Funds Available:	\$ 3,893.94

GOB - Series B of 2012 Bond Issue (Fund 33)

6.	a. Monthly revenue:	\$ 1.31
	b. Monthly expenditures:	\$ -
	c. Current balance:	\$3,866.75
	d. Certificates of Deposit:	\$ -
	e. Total Funds Available:	\$3,866.75

G.O.B Funds Available Summary

Total Funds (Fund 30's)	\$ 7,605,691.86
Transfers	0
Total Funds (Fund 30's)	\$ 7,605,691.86

GOB - Series E of 2013 Bond Issue (Fund 34)

7.	a. Monthly Revenue:	\$ 120,464.52
	b. Monthly Expenditures:	-
	c. Current balance:	\$ 120,464.52
	d. Certificates of Deposit:	\$ -
	e. Total Funds Available (c. + d.):	\$ 120,464.52

GOB -Regency Park- Series 2014 (Fund 35)

8.	a. Monthly revenue:	\$ 3,423,752.76
	b. Monthly expenditures:	53,208.54
	c. Current Checking Balance:	\$ 3,370,544.22
	d. Certificates of Deposit:	1,500,000.00
	e. Total Funds Available (c. + d.):	\$ 4,870,544.22

New Holiday Park Elem. Construction Acct (S&T Savings A/C)

9.	a. Monthly revenue:	\$ -
	b. Monthly expenditures:	-
	c. Current balance:	\$ -
	d. Certificates of Deposit	-
	e. Total Funds Available (c. + d.):	\$ -

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

“General Fund”

Financial Information

Date: 02/22/17

Time: 10:37:54

Ending Date: 01/31/17

Plum Borough School District GENERAL FUND - JANUARY 2016-2017

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Revenue Accounts - with Activity Only

	Anticipated		Adjustments	YTD Revenue		Current Revenue		Remaining	
	Revenue			Received		Received		Balance	\$Rem
10 Fund 10									
6000 Local Sources Revenues									
6111 Current Real Estate Taxes	26,400,705.00		0.00	26,611,850.82		416,746.71		-211,145.82	-0
6112 Interim Real Estate Taxes	75,000.00		0.00	13,709.13		0.00		61,290.87	81
6113 Public Utility Realty Tax	38,027.00		0.00	33,869.45		0.00		4,157.55	10
6120 Current Per Capita Tax Sect.	83,393.00		0.00	86,484.50		775.00		-3,091.50	-3
6141 Current Act 511 Per Capita Tx	83,393.00		0.00	84,284.50		775.00		-891.50	-1
6143 Local Service Tax (LST) Act	32,469.00		0.00	18,044.78		760.44		14,424.22	44
6151 Current Act 511 Earned Income	3,550,000.00		0.00	1,939,138.03		190,693.46		1,610,861.97	45
6153 Current Act 511 Real Estate	334,383.00		0.00	186,803.21		32,769.01		147,579.79	44
6411 Delinquent Real Estate Taxes	757,080.00		0.00	577,582.42		39,647.35		179,497.58	23
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	1,526.64		53.42		27,473.36	94
6690 Other Food Service Revenues	0.00		0.00	116.25		0.00		-116.25	-999
6710 Athletic Department	60,800.00		0.00	48,782.54		8,938.00		12,017.46	19
6740 Student Fees	21,330.00		0.00	19,948.00		175.00		1,382.00	6
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		0.00		6,902.50	83
6920 Contribution/Donation -	35,000.00		0.00	26,235.65		35.65		8,764.35	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	-7,600.00		-2,600.00		7,600.00	-999
6950 Transportation Fees	23,775.00		0.00	3,444.09		1,885.23		20,330.91	85
6990 E-Rate Subsidy, Miscellaneous	41,580.00		0.00	2,623.19		2,623.19		38,956.81	93
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	2,975.94		323.90		100,224.06	97
6000 Function (R) Total	32,313,802.00		0.00	29,651,916.64		693,601.36		2,661,885.36	8
7000 State Sources Revenues									
7110 Basic Instructional Subsidy	12,681,220.00		0.00	5,523,347.84		0.00		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	-3,930.96		-2,235.24		78,930.96	105
7220 Vocational Education	10,000.00		0.00	-10,580.00		-10,580.00		20,580.00	205
7230 Student Focused Funding Supp.	618,344.00		0.00	0.00		0.00		618,344.00	100
7271 Special Ed.-Reg. Prog.	2,334,092.00		0.00	1,423,268.00		355,817.00		910,824.00	39
7310 Transport (Reg & Additional)	1,351,858.00		0.00	0.00		0.00		1,351,858.00	100

ALL

Date: 02/22/17

Time: 10:37:55

Ending Date: 01/31/17

Plum Borough School District GENERAL FUND - JANUARY 2016-2017

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Revenue Accounts - with Activity Only

	Anticipated		Adjustments	YTD Revenue		Current Revenue		Board Revenue Report	
	Revenue			Received		Received		Balance	\$Rem
ALL									
10 Fund 10									
7000 State Sources Revenues									
7320 Rentals & Sink Fund Payments	1,217,392.00		0.00	2,868,004.72		0.00		-1,650,612.72	-135
7330 Medical & Dental Services	76,000.00		0.00	0.00		0.00		76,000.00	100
7340 PA Property Tax Relief Payment	1,653,383.00		0.00	1,653,351.03		0.00		31.97	0
7505 Revenue received from	239,350.00		0.00	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		0.00		2,091,905.80	47
7000 Function (R) Total	25,803,652.00		0.00	14,072,704.87		343,001.76		11,730,947.13	45
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	222,489.98		25,687.60		145,130.02	39
8515 Title II IDEA, Section 619	99,895.00		0.00	58,929.18		6,539.87		40,965.82	41
8516 Title II NCLB	0.00		0.00	1,161.10		0.00		-1,161.10	-999
8670 Air Force Reimbursement - MIP	69,500.00		0.00	30,949.64		7,097.27		38,550.36	55
8810 Medical Assist. Access	113,000.00		0.00	687.41		27.48		112,312.59	99
8000 Function (R) Total	1,054,798.00		0.00	518,519.75		39,352.22		536,278.25	50
9000 Other Financing Sources Revenues									
9110 Bond Proceeds - PSERS	5,000,000.00		0.00	1,396,673.49		0.00		3,603,326.51	72
9200 Bond Proceeds - 14 Buses	1,100,000.00		0.00	715,395.00		0.00		384,605.00	34
9330 Post War Capital Reserve Fund	177.00		0.00	0.00		0.00		177.00	100
9500 Refund Prior Yr Expenditures	5,000.00		0.00	0.00		0.00		5,000.00	100
9000 Function (R) Total	6,105,177.00		0.00	2,112,068.49		0.00		3,993,108.51	65
10 Fund (R) Total	65,277,429.00		0.00	46,355,209.75		1,075,955.34		18,922,219.25	28
Report Totals	65,277,429.00		0.00	46,355,209.75		1,075,955.34		18,922,219.25	28

Date: 02/22/17

Time: 10:46:18

Ending Date: 01/31/17

Plum Borough School District

GENERAL FUND - JANUARY 2016-2017

Expenditure Accounts - with Activity Only

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Board Monthly Expenditure

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

10 Fund 10

1000 Instruction

1110 Instructional - Reg. Programs	30,060,233.00	14,034,152.58	3,040,011.09	65,169.26	15,960,911.16	53
1190 Title I - Improve Acad	231,394.00	257,759.67	72,468.52	0.00	-26,365.67	-11
1191 Title II /Teacher/Principal	228,151.00	69,779.50	10,963.98	0.00	158,371.50	69
1200 Special Programs - Elem / Sec	1,100.00	0.00	0.00	0.00	1,100.00	100
1210 Life Skills Support	7,000.00	3,764.78	0.00	0.00	3,235.22	46
1211 Life Skills Support - Public	60,000.00	16,054.00	16,054.00	0.00	43,946.00	73
1221 Deaf Hearing Impaired	299,250.00	103,112.70	16,388.00	0.00	196,137.30	66
1224 Blind or Visually Impaired	180,000.00	33,794.75	18,799.00	0.00	146,205.25	81
1225 Speech & Language Support	269,379.00	130,563.20	36,141.81	0.00	138,815.80	52
1232 Emotional Support PRRI	80,000.00	9,417.00	6,300.00	0.00	70,583.00	88
1233 Autistic Program	142,000.00	28,244.00	28,244.00	0.00	113,756.00	80
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	1,666,878.19	376,608.54	18,625.12	1,639,846.69	49
1243 Gifted Support	340,976.00	129,803.82	25,475.65	0.00	211,172.18	62
1260 Physical Support	110,000.00	43,677.88	17,649.13	0.00	66,322.12	60
1270 Non-Public Tuition	0.00	11,522.00	11,522.00	0.00	-11,522.00	-999
1290 Approved Private Sch Tuition	630,000.00	155,497.43	40,188.08	0.00	474,502.57	75
1390 Other Vocational Ed Programs	779,562.00	0.00	0.00	0.00	779,562.00	100
1400 Other Instruction Prog-ele/sec	1,800.00	1,799.82	0.00	0.00	0.18	0
1430 Homebound Instruction	13,381.00	3,077.64	745.28	0.00	10,303.36	77
1442 Alternative Ed. Program	82,132.00	32,848.73	4,868.27	0.00	49,283.27	60
1490 CCAC Middle School (BCMC)	0.00	2,223.20	232.20	383.36	-2,606.56	-999
1000 Function (E) Total	37,992,774.00	16,861,830.53	3,722,659.55	84,177.74	21,046,765.73	55

2000 Support Services

2110 Pupil Personnel Services	2,000.00	3,388.65	267.18	0.00	-1,388.65	-69
2111	166,460.00	24,903.80	0.00	0.00	141,556.20	85
2120 Guidance Services	1,167,074.00	523,856.05	108,237.86	0.00	643,217.95	55
2122 Drug Testing - SHS & Oblock	600.00	0.00	0.00	0.00	600.00	100
2140 Psychological Services	427,789.00	223,379.18	35,441.26	0.00	204,409.82	48
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	16,424.18	2,434.10	0.00	13,208.82	45
2220 Audiovisual Serv. /Print Shop	57,551.00	32,492.96	5,194.76	0.00	25,058.04	44
2250 School Library Services	659,204.00	299,949.37	56,464.08	4,546.09	354,708.54	54
2260 Instruc & Curriculum Dev Svcs	0.00	33,750.00	18,750.00	0.00	-33,750.00	-999
2270 Instructional Staff Dev Svcs	48,750.00	18,720.03	370.00	500.00	29,529.97	61

Date: 02/22/17
Time: 10:46:19

Plum Borough School District
GENERAL FUND - JANUARY 2016-2017

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Ending Date: 01/31/17

Expenditure Accounts - with Activity Only

Board Monthly Expenditure
Report

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Rem
10 Fund 10						
2000 Support Services						
2310 Board of Directors' Services	56,167.00	39,186.97	6,393.70	1,823.42	15,156.61	27
2330 Tax Assessment & Collect Svcs	149,342.00	62,284.78	8,891.90	0.00	87,057.22	58
2340 Director of Admin. Services	222,735.00	132,646.79	20,847.45	0.00	90,088.21	40
2350 Legal Services (Solicitor)	75,000.00	58,749.34	9,111.00	0.00	16,250.66	22
2360 Superintendent	317,739.00	199,815.89	32,211.01	349.65	117,573.46	37
2361 Assistant Superintendent	199,252.00	111,447.94	18,481.36	99.21	87,704.85	44
2370 Safety & Security	4,000.00	43,069.94	41,592.94	0.00	-39,069.94	-977
2380 Principals' Services	2,083,916.00	1,163,037.57	180,341.32	3,540.41	917,338.02	44
2420 Medical Services / School	41,050.00	13,624.13	370.66	6,013.26	21,412.61	52
2430 Dental Services / School	750.00	0.00	0.00	0.00	750.00	100
2440 Nursing Services / School	727,671.00	337,306.48	69,184.33	0.00	390,364.52	54
2511 Director of Business Affairs	417,028.00	255,482.56	41,828.60	105.26	161,440.18	39
2610 Facilities Supervision / Oper &	749,168.00	252,233.26	47,225.70	0.00	496,934.74	66
2611	146,825.00	54,151.84	25,917.26	0.00	92,673.16	63
2620 Facilities / Operation Of	3,705,418.00	2,123,017.69	393,055.69	0.00	1,582,400.31	43
2630 Facilities/Care & Upkeep Of	75,000.00	48,914.00	0.00	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	10,185.90	1,639.32	0.00	16,414.10	62
2660 Security Svcs/Evenings/Sch	251,343.00	52,941.87	2,420.04	0.00	198,401.13	79
2661 Security Svcs/Daytime/HS	56,430.00	29,463.79	3,320.17	0.00	26,966.21	48
2690 Other Oper & Maint Plant Svcs	45,000.00	25,282.40	979.20	0.00	19,717.60	44
2711 Student Transportation	191,844.00	129,036.38	27,346.39	0.00	62,807.62	33
2720 Student Trans. /Operation	1,495,408.00	1,005,737.72	164,555.90	0.00	489,670.28	33
2740 Student Transportation/Vehicle	1,957,526.00	1,078,031.26	88,501.40	131.98	879,362.76	45
2840 Technology Services	1,175,009.00	871,606.27	51,632.31	42,486.89	260,915.84	22
2900 Retirees' Benefits / OPEB	0.00	1,521.78	0.90	0.00	-1,521.78	-999
2910 Retiree's Health Care Premiums	607,896.00	-40,921.27	84.17	0.00	648,817.27	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	9,234,719.50	1,463,091.96	59,596.17	8,102,830.33	47
3000 Oper Of Noninstructional Svcs						
3100 Food Services	0.00	3,358.11	958.80	0.00	-3,358.11	-999
3200 Student Activities	0.00	2,000.00	0.00	0.00	-2,000.00	-999
3210 Student Club Sponsors /	110,486.00	36,939.01	2,465.53	0.00	73,546.99	67
3250 School Sponsored Athletics	886,011.00	496,152.67	38,557.28	7,278.77	382,579.56	43
3300 Community Services	40,000.00	11,822.01	5,723.58	0.00	28,177.99	70

Date: 02/22/17

Time: 10:46:19

Ending Date: 01/31/17

Plum Borough School District GENERAL FUND - JANUARY 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

3310 Community Summer Recreation

3320 Air Force JROTC Program

3000 Function (E) Total

4000 Facilities Acq,const & Impv

4410 Architect & Engineer Svcs.

4610 Building Improvement Ser.

4000 Function (E) Total

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

Report Totals

8,206.00	0.00	0.00	0.00	8,206.00	100
190,042.00	101,546.62	20,814.43	0.00	88,495.38	47
1,234,745.00	651,818.42	68,519.62	7,278.77	575,647.81	47
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
7,647,804.00	5,213,513.64	2,624.00	0.00	2,434,290.36	32
150,000.00	595.64	0.00	0.00	149,404.36	100
0.00	161,315.88	35,326.56	0.00	-161,315.88	-999
185,000.00	3,599.41	3,178.25	0.00	181,400.59	98
7,982,804.00	5,379,024.57	41,128.81	0.00	2,603,779.43	33
64,608,569.00	32,127,393.02	5,295,399.94	151,052.68	32,330,123.30	50
64,608,569.00	32,127,393.02	5,295,399.94	151,052.68	32,330,123.30	50

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

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List of Payments - January 2016-2017

BAR047R

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

Check # 00000001 - 99999999

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Date:02/22/17

Time:11:05:43

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

Plum Borough School District List of Payments - January 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							
	0			Technology			
	10-2840-438-000-00-20-00-00-00Maintenance Agreements -				1070001206	16000736	\$665.75
	0			Technology			
Check Total \$1,433.91							
ALLEGHENY INTERMEDIATE UNIT 00057863 01/20/17	10-1211-322-000-10-20-00-00-00AUI Life Skills				300005040		\$8,027.00
	0						
	10-1211-322-000-10-20-00-00-00AUI Life Skills				300005040		\$8,027.00
	0						
	10-1221-322-000-10-20-00-00-00AUI - Hearing Support-Elem				300005040		\$16,388.00
	0						
	10-1224-322-000-00-20-00-00-00AUI Vision Support				300005040		\$18,799.00
	0						
	10-1225-322-000-00-20-00-00-00AUI Speech Support				300005040		\$6,624.00
	0						
	10-1233-322-000-00-20-00-00-00AUI Autistic Support				300005040		\$28,244.00
	0						
	10-1241-322-000-10-20-00-00-00AUI Learning Support				300005040		\$7,877.00
	0						
	10-1241-567-060-10-10-10-00-00Extended School Year/Kara				3010000127		\$14,518.42
	0			Bonaroti			
	10-1241-610-891-00-00-00-00-00Learning Support - General				0650000340		\$6,697.70
	0			Supplies- Access/Hassett			
	10-1260-322-000-00-20-00-00-00PT/OT/Kara Bonaroti				1280005631		\$137.25
	0						
	10-1270-563-000-30-20-00-00-00Multi-handicapped Support -				300005040		\$11,522.00
	0			Tuition To Private Schools			
	10-7220-000-000-00-00-00-00-00VOCATIONALEDCATION				300005040		\$1,526.00
	0						
	10-7220-000-000-00-00-00-00-00VOCATIONALEDCATION				300005040		\$9,054.00
	0						
Check Total \$137,441.37							
ALLEGHENY INTERMEDIATE UNIT 00057885 01/20/17	10-2840-438-000-00-20-00-00-00Maintenance Agreements -				1070001292		\$852.50

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Bank Account: 10-0101-000-00-00-00-00 Bank Acct For Fund 10							
	0			Technology/RWAN Nov 2016			
ALLEGHENY INTERMEDIATE UNIT	00057934	01/27/17	10-1260-322-000-00-20-00-000-0PT/OT		1280005678		\$3,080.56
	0						
	10-1260-322-000-00-20-00-000-0PT/OT/Kara Bonaroti				1280005879		\$13,939.81
	0						
Check Total							\$17,020.37
AMALGAMATED TRANSIT UNION	00057731	01/03/17	10-0462-073-000-00-00-000-0EMPLOYEE - AMALGAMATED DUES		PY-VD08-20161215M		\$66.00
	0						
	10-0462-073-000-00-00-000-0EMPLOYEE - AMALGAMATED DUES				PY-VD08-20161229M		\$2,002.00
	0						
Check Total							\$2,068.00
AMALGAMATED TRANSIT UNION	00057955	01/31/17	10-0462-073-000-00-00-000-0EMPLOYEE - AMALGAMATED DUES		PY-VD08-20170131M		\$1,969.00
	0						
AMAZON	00057864	01/20/17	10-1110-610-000-00-20-00-000-0General School Supplies - District		136757303935		\$98.76
	0						
	10-1110-610-000-00-20-00-000-0General School Supplies - District/65 inch Ultra				227718350495		\$999.99
	0						
	10-1110-610-000-10-02-00-000-0General School Supplies - Pivik				274199640614	16000598	\$176.77
	0						
	10-1110-610-000-10-04-00-000-0General School Supplies - Center				117330504998	16000704	\$104.98
	0						
	10-1110-610-000-10-06-00-000-0General School Supplies - Hol. Pk.				186293388131		\$190.78
	0						
	10-1110-610-000-30-01-00-000-0General School Supplies - Sr. High				236278428983		\$-30.00
	0						
	10-1110-610-000-30-01-00-000-0General School Supplies - Sr. High				236278428983		\$-28.79
	0						
	10-2110-610-000-00-20-00-000-0Supplies - Spec. Ed. Supv.				045690146304	16000703	\$122.82
	0						
	10-2110-610-000-00-20-00-000-0Supplies - Spec. Ed. Supv.				164975283641	16000703	\$9.58
	0						

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Bank Account: 10-0101-000-00-00-00 Bank Acct For Fund 10							
			10-21110-610-000-00-20-00-000-0Supplies - Spec. Ed. Supv.		256606671863	16000703	\$134.78
			0				
AMAZON	00057935	01/27/17	10-11110-610-000-00-20-00-000-0General School Supplies - District		102252138750	16000763	\$934.98
			0				
			10-11110-610-000-00-20-00-000-0General School Supplies - District		138175852312	16000763	\$1,167.44
			0				
			10-11110-610-000-10-06-00-000-0General School Supplies - Hol. Pk.		144744114785		\$278.07
			0				
			10-11110-610-000-10-06-00-000-0General School Supplies - Hol. Pk.		144747143314		\$160.92
			0				
			10-11110-640-000-30-01-30-190-0Social Studies Textbooks - Sr. High		227041605624		\$104.48
			0				
			10-2310-610-000-00-20-00-000-0School Board - Supplies		059299629682	16000772	\$55.99
			0				
			10-2840-610-000-00-20-00-000-0Technology Supplies		138951788291	16000750	\$213.00
			0				
						Check Total	\$2,914.88
AMERICAN DREAM FUND	00057732	01/03/17	10-0462-079-000-00-00-00-000-0EMPLOYEE - American Dream Fund SEIU 32BJ		PY-VDADF-20161229M		\$4.00
			0				
			10-0462-079-000-00-00-00-000-0EMPLOYEE - American Dream Fund SEIU 32BJ		PY-VDADF-20161215M		\$4.00
			0				
						Check Total	\$8.00
AMERICAN DREAM FUND	00057956	01/31/17	10-0462-079-000-00-00-00-000-0EMPLOYEE - American Dream Fund SEIU 32BJ		PY-VDADF-20170113M		\$22.00
			0				
			10-0462-079-000-00-00-00-000-0EMPLOYEE - American Dream Fund SEIU 32BJ		PY-VDADF-20170131M		\$22.00
			0				
						Check Total	\$44.00
ANDREWS & PRICE	00057829	01/13/17	10-2330-342-000-00-20-00-000-0Underassessed Property-Collection Fees		A&P/11-23-16		\$907.50
			0				
			10-2330-342-000-00-20-00-000-0Underassessed		A&P/10-31-16		\$1,850.50

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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	Property-Collection Fees			
			10-2350-330-000-00-20-00-000-0	Legal Services (Solicitor)	A&P/10-31-16		\$4,550.00
			0	- Other Professional Svcs			
			10-2350-330-000-00-20-00-000-0	Legal Services (Solicitor)	A&P/11-23-16		\$2,250.00
			0	- Other Professional Svcs			
						Check Total	\$9,558.00
ANDREWS & PRICE	00057886	01/20/17	10-2350-330-000-00-20-00-000-0	Legal Services (Solicitor)	75922		\$296.00
			0	- Other Professional Svcs/Troue			
			10-2350-330-000-00-20-00-000-0	Legal Services (Solicitor)	75909		\$140.00
			0	- Other Professional Svcs/Clint			
						Check Total	\$436.00
AP PROGRAM	00057830	01/13/17	10-1110-610-000-30-01-00-000-0	General School Supplies - Sr.	393772/12-01-16		\$96.00
			0	High			
APPERSON	00057865	01/20/17	10-1110-430-000-30-01-00-000-0	Contracted Services - Sr.	INV026665	16000737	\$239.00
			0	High			
APPERSON	00057908	01/27/17	10-1110-430-000-30-01-00-000-0	Contracted Services - Sr.	INV027562		\$67.50
			0	High			
APPLE, INC.	00057887	01/20/17	10-2840-300-000-00-20-00-000-0	Contracted Services - Technology	4415984622	16000738	\$49.00
			0				
ARAMARK	00057831	01/13/17	10-2610-330-000-00-00-000-0	Facilities Supervison / Oper & Mnt - Other Professional Svcs	C00879866		\$46,951.70
			0				
			10-2611-300-000-00-00-000-0	Aramark Swimming Pool CPO & C00879866			\$15,895.63
			0	Pesticide Testing			
						Check Total	\$62,847.33
AUTO PLUS VERONA	00057775	01/06/17	10-2740-610-000-00-11-00-000-0	Transportation Parts, Tires, Supplies	005210935		\$16.95
			0				
			10-2740-610-000-00-11-00-000-0	Transportation Parts, Tires,	005210929		\$82.87

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Bank Account: 10-0101-000-00-00-00 Bank Acct For Fund 10							
			0	Supplies			
			10-2740-610-000-00-11-00-000-0	Transportation Parts, Tires,	005210441		\$78.64
			0	Supplies			
			10-2740-610-000-00-11-00-000-0	Transportation Parts, Tires,	005210444		\$13.56
			0	Supplies			
			10-2740-610-000-00-11-00-000-0	Transportation Parts, Tires,	005209792		\$48.92
			0	Supplies			
			10-2740-610-000-00-11-00-000-0	Transportation Parts, Tires,	005210415		\$196.70
			0	Supplies			
			10-2740-610-000-00-11-00-000-0	Transportation Parts, Tires,	005209754		\$12.10
			0	Supplies			
			10-2740-610-000-00-11-00-000-0	Transportation Parts, Tires,	005209753		\$102.31
			0	Supplies			
			10-2740-610-000-00-11-00-000-0	Transportation Parts, Tires,	005209433		\$38.84
			0	Supplies			
Check Total							\$590.89
AUTO PLUS VERONA	00057909	01/27/17	10-2740-610-000-00-11-00-000-0	Transportation Parts, Tires,	005211868		\$16.99
			0	Supplies			
			10-2740-610-000-00-11-00-000-0	Transportation Parts, Tires,	005211898		\$299.80
			0	Supplies			
			10-2740-610-000-00-11-00-000-0	Transportation Parts, Tires,	005211231		\$265.04
			0	Supplies			
			10-2740-610-000-00-11-00-000-0	Transportation Parts, Tires,	005211991		\$-71.20
			0	Supplies			
			10-2740-610-000-00-11-00-000-0	Transportation Parts, Tires,	005212037		\$83.35
			0	Supplies			
Check Total							\$593.98
Gina Bauer	00057784	01/06/17	10-2361-580-000-00-15-00-000-0	Assistant Superintendent -	BAUER/101916		\$37.58
			0	Travel/Conference Expense			
Gina Bauer	00057940	01/27/17	10-2361-580-000-00-15-00-000-0	Assistant Superintendent -	BAUER/1-6-17		\$443.19
			0	Travel/Conference Expense			

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Bank Account: 10-0101-000-00-00-00 Bank Acct For Fund 10							
BIELAU, TIERNEY, COON & CO., P.C.	00057910	01/27/17	10-2310-330-000-00-20-00-000-0	Board of Directors' Services	51346		\$4,000.00
			0	- Other Professional Svcs			
BLUE BIRD BUS SALES OF PGH INC	00057749	01/06/17	10-2740-430-000-00-11-00-000-0	Contracted Services - Transportation	PC001116754:01		\$84.30
			0				
			10-2740-430-000-00-11-00-000-0	Contracted Services - Transportation	PC001116677:01		\$155.94
			0				
Check Total							\$240.24
BLUE BIRD BUS SALES OF PGH INC	00057911	01/27/17	10-2740-430-000-00-11-00-000-0	Contracted Services - Transportation	PC001117574:01		\$34.48
			0				
BOONE BUSINESS PRODUCTS, INC.	00057776	01/06/17	10-2511-610-000-00-20-00-000-0	Central Administration Supplies, Forms, Periodicals	090265		\$336.00
			0				
BOROUGH OF PLUM	00057866	01/20/17	10-2370-300-000-00-20-00-000-0	Safety & Security - SRO	16-00008		\$19,067.29
			0				
			10-2370-300-000-00-20-00-000-0	Safety & Security - SRO	16-00007		\$19,067.29
			0				
			10-3300-310-000-00-20-00-000-0	Community Services - Crossing	16-00009		\$2,638.71
			0	Guards			
Check Total							\$40,773.29
BOROUGH OF PLUM	00057912	01/27/17	10-3300-310-000-00-20-00-000-0	Community Services - Crossing	16-00014		\$3,084.87
			0	Guards/December			
BP BUSINESS SOLUTIONS	00057888	01/20/17	10-2650-626-000-00-20-00-000-0	Fuel - Facilities Department	HG943/01-02-17		\$1,639.32
			0				
PBSD-FOOD SERVICE	00057832	01/13/17	10-1110-610-000-30-01-00-000-0	General School Supplies - Sr. High/WINTER SEMIFORMAL	*V1136		\$0.00
			0				
PBSD-FOOD SERVICE	00057867	01/20/17	10-2380-610-000-30-01-00-000-0	Principal Supplies - Sr. High/Salad Bowl	1135		\$18.50
			0				
PBSD-FOOD SERVICE	00057889	01/20/17	10-5910-840-000-00-00-000-0	Contingency Fund/Cafe Unpaid Balances	PBSDCAFE/PASTDUES		\$3,178.25
			0				

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Bank Account: 10-0101-000-00-00-00-00 Bank Acct For Fund 10							
COMCAST	00057809	01/13/17	10-2620-530-000-00-20-00-000-0Telephones - District/Pivik		8993204050236736/122		\$205.55
			0		616		
			10-2620-530-000-00-20-00-000-0Telephones - District		8993204050247915/121		\$354.27
			0		916		
						Check Total	\$559.82
COMCAST	00057833	01/13/17	10-2620-530-000-00-20-00-000-0Telephones - District/HS		8993204050066505/01-01-17		\$26.72
COMCAST	00057868	01/20/17	10-2620-530-000-00-20-00-000-0Telephones - District		8993204050232446/01-08-17		\$304.21
COMCAST	00057937	01/27/17	10-2620-530-000-00-20-00-000-0Telephones - District/Ctr		8993204050236199/1-12-17		\$166.51
COMCAST BUSINESS	00057834	01/13/17	10-2620-530-000-00-20-00-000-0Telephones - District		49390453		\$896.10
COMMONWEALTH CHARTER ACADEMY	00057890	01/20/17	10-1110-562-000-00-00-000-0Tuition to PA Charter Schools		332640		\$6,896.80
COMMONWEALTH OF PENNSYLVANIA	99990812	01/31/17	10-0462-003-000-00-00-000-0EMPLOYEE - State Tax - Pennsylvania - 01/31/17				\$38,148.61
COMMONWEALTH OF PENNSYLVANIA	99990848	01/31/17	10-0462-003-000-00-00-000-0EMPLOYEE - State Tax - Pennsylvania - 01/13/17				\$56.67
COMMONWEALTH OF PENNSYLVANIA	99990858	01/13/17	10-0462-003-000-00-00-000-0EMPLOYEE - State Tax - Pennsylvania - 01/13/17				\$36,375.28
COMMONWEALTH OF PENNSYLVANIA	99990893	01/13/17	10-0462-003-000-00-00-000-0VOID #00067648 EMPLOYEE - State Tax - Pennsylvania - 01/13/1				\$-48.66
COMPLIANCE OVERSIGHT SOLUTIONS IDEAL	00057778	01/06/17	10-2740-330-000-00-11-00-000-0Student Transportation/Vehicle Sv - Other Professional Svcs		12451		\$47.00
			0				
			10-2740-330-000-00-11-00-000-0Student Transportation/Vehicle Sv -		12485		\$504.00
			0				

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Bank Account: 10-0101-000-00-00-00-00 Bank Acct For Fund 10							
Constellation NewEnergy, Inc.			10-2740-330-000-00-11-00-000-0	Other Professional Svcs	12407		\$47.00
			0	Transportation/Vehicle Sv -			
				Other Professional Svcs			
Constellation NewEnergy, Inc.	00057914	01/27/17	10-2620-422-000-00-20-00-000-0	ELECTRICITY/Leechburg Rd	0037314629/01-12-17		\$148.12
			0				
			10-2620-422-000-00-20-00-000-0	ELECTRICITY/Pivik	0037274861/01-11-17		\$3,246.45
			0				
Constellation NewEnergy, Inc.	00057938	01/27/17	10-2620-422-000-00-20-00-000-0	ELECTRICITY/Greensburg Right	0037408097/1-18-17		\$154.50
			0				
			10-2620-422-000-00-20-00-000-0	ELECTRICITY/HP	0037408099/1-18-17		\$346.25
			0				
			10-2620-422-000-00-20-00-000-0	ELECTRICITY/PHS	0037301209/1-12-17		\$25,707.68
DATA RECOGNITION CORP.			10-2620-422-000-00-20-00-000-0	ELECTRICITY/Greensburg Left	0037287983		\$6.38
			0				
			10-2620-422-000-00-20-00-000-0	ELECTRICITY/Greensburg Rd	0037287984/1-11-17		\$10.09
			0				
			10-2620-422-000-00-20-00-000-0	ELECTRICITY/OBlock	0037274845/1-11-17		\$7,744.16
W.B. Mason Co, Inc.			10-2620-422-000-00-20-00-000-0	ELECTRICITY/Ctr	0037274863/1-11-17		\$3,164.41
			0				
W.B. Mason Co, Inc.	00057753	01/06/17	10-1110-610-000-10-20-00-325-0	Achievement Testing Materials	95128787001	16000706	\$1,814.59
			0	- Elementary			
			10-1110-610-000-10-20-00-325-0	Achievement Testing Materials	95166359001	16000706	\$750.55
W.B. Mason Co, Inc.			0	- Elementary			
W.B. Mason Co, Inc.	00057931	01/27/17	10-1110-610-000-30-01-00-000-0	General School Supplies - Sr.	I39844268	16000722	\$527.37

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Bank Account: 10-0101-000-00-00-00-00 Bank Acct For Fund 10							
DUQUESNE LIGHT COMPANY	00057870	01/20/17	10-2620-422-000-00-20-00-000-0ELECTRICITY/Greensburg Rd		2882944795/01-10-17		\$240.31
			0				
			10-2620-422-000-00-20-00-000-0ELECTRICITY/Pivik		3056240000/010917		\$1,509.31
			0				
			10-2620-422-000-00-20-00-000-0ELECTRICITY/Trans.		2215433762/010917		\$304.17
			0				
			10-2620-422-000-00-20-00-000-0ELECTRICITY/Center		1330200000/010917		\$1,390.75
			0				
Check Total							\$3,444.54
DUQUESNE LIGHT COMPANY	00057915	01/27/17	10-2620-422-000-00-20-00-000-0ELECTRICITY/PHS		1944250000/01-10-17		\$7,556.94
			0				
			10-2620-422-000-00-20-00-000-0ELECTRICITY/OBlock		4813230000/1-10-17		\$3,051.20
			0				
			10-2620-422-000-00-20-00-000-0ELECTRICITY/Leechburg Rd		7545960000/01-11-17		\$74.78
			0				
Check Total							\$10,682.92
DUQUESNE LIGHT COMPANY	00057939	01/27/17	10-2620-422-000-00-20-00-000-0ELECTRICITY/HP		4708670000/1-16-17		\$4,307.45
			0				
			10-2620-422-000-00-20-00-000-0ELECTRICITY/Greensburg		6397416611/1-16-17		\$1,726.32
			0				
Check Total							\$6,033.77
DAVID DZIEWULSKI	00057810	01/13/17	10-1110-240-000-00-20-00-000-0Tuition Reimbursement /		DQIEWULSKID/121916		\$3,702.00
			0	Professional Staff			
EBSCO INFORMATION SERVICES	00057755	01/06/17	10-2250-640-000-00-20-03-20-155-0Library Books/Periodicals -		1000046204-1	16000546	\$1,807.00
			0	Oblock			
Electronic Federal Tax	99990813	01/31/17	10-0462-220-000-00-00-000-0EMPLOYER - Social Security -				\$76,966.03
Payment Sys.			0	01/31/17			
Electronic Federal Tax	99990814	01/31/17	10-0462-002-000-00-00-000-0EMPLOYEE - Social Security -				\$76,966.03
Payment Sys.			0	01/31/17			
Electronic Federal Tax	99990818	01/31/17	10-0462-220-000-00-00-000-0EMPLOYER - Medicare -				\$18,000.10

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Bank Account: 10-0101-000-00-00-00-00-00 Bank Acct For Fund 10							
Payment Sys.			0	01/31/17			
Electronic Federal Tax Payment Sys.	99990819	01/31/17	10-0462-002-000-00-00-00-00-00-EMPLOYEE - Medicare -				\$18,000.10
Electronic Federal Tax Payment Sys.	99990820	01/31/17	10-0462-001-000-00-00-00-00-00-EMPLOYEE - Federal Income Tax -	01/31/17			\$152,336.40
Electronic Federal Tax Payment Sys.	99990849	01/31/17	10-0462-220-000-00-00-00-00-00-EMPLOYER - Social Security -	01/13/17			\$114.44
Electronic Federal Tax Payment Sys.	99990850	01/31/17	10-0462-002-000-00-00-00-00-00-EMPLOYEE - Social Security -	01/13/17			\$114.44
Electronic Federal Tax Payment Sys.	99990854	01/31/17	10-0462-220-000-00-00-00-00-00-EMPLOYER - Medicare -	01/13/17			\$26.76
Electronic Federal Tax Payment Sys.	99990855	01/31/17	10-0462-002-000-00-00-00-00-00-EMPLOYEE - Medicare -	01/13/17			\$26.76
Electronic Federal Tax Payment Sys.	99990856	01/31/17	10-0462-001-000-00-00-00-00-00-EMPLOYEE - Federal Income Tax -	- 01/13/17			\$88.37
Electronic Federal Tax Payment Sys.	99990859	01/13/17	10-0462-220-000-00-00-00-00-00-EMPLOYER - Social Security -	01/13/17			\$73,385.00
Electronic Federal Tax Payment Sys.	99990860	01/13/17	10-0462-002-000-00-00-00-00-00-EMPLOYEE - Social Security -	01/13/17			\$73,385.00
Electronic Federal Tax Payment Sys.	99990864	01/13/17	10-0462-220-000-00-00-00-00-00-EMPLOYER - Medicare -	01/13/17			\$17,162.78
Electronic Federal Tax Payment Sys.	99990865	01/13/17	10-0462-002-000-00-00-00-00-00-EMPLOYEE - Medicare -	01/13/17			\$17,162.78
Electronic Federal Tax Payment Sys.	99990866	01/13/17	10-0462-001-000-00-00-00-00-00-00-EMPLOYEE - Federal Income Tax -	- 01/13/17			\$145,656.20
Electronic Federal Tax Payment Sys.	99990894	01/13/17	10-0462-220-000-00-00-00-00-00-VOID #00067648 EMPLOYER -	Social Security - 01/13/17			\$-98.20

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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.	99990895	01/13/17	10-0462-002-000-00-00-00-00-00-VOID #00067648 EMPLOYEE - Social Security - 01/13/17				\$-98.22
Electronic Federal Tax Payment Sys.	99990899	01/13/17	10-0462-220-000-00-00-00-00-00-VOID #00067648 EMPLOYER - Medicare - 01/13/17				\$-22.99
Electronic Federal Tax Payment Sys.	99990900	01/13/17	10-0462-002-000-00-00-00-00-00-VOID #00067648 EMPLOYEE - Medicare - 01/13/17				\$-22.99
Electronic Federal Tax Payment Sys.	99990901	01/13/17	10-0462-001-000-00-00-00-00-00-VOID #00067648 EMPLOYEE - Federal Income Tax - 01/13/17				\$-58.77
ELMER'S AQUARIUM	00057782	01/06/17	10-1110-610-000-10-08-00-00-00-General School Supplies - Regency		011252	16000683	\$61.47
ENVIRONMENTAL CHARTER SCHOOL	00057837	01/13/17	10-1110-562-000-00-00-00-00-00-Tuition to PA Charter Schools ENVIRONMENTAL/DEC2016				\$1,724.29
			10-1241-562-000-30-00-00-00-00-Learning Support - Tuition / PA Cyber/Charter Schs.				\$1,624.00
EPIC COMMUNICATIONS, INC.	00057891	01/20/17	10-6990-000-000-00-00-00-00-E-Rate Reimb./Sale of Admin. Bldg., Etc.				\$6,490.83
ERIC RYAN CORPORATION	00057756	01/06/17	10-2620-430-000-00-15-00-00-00-Utility Review - Eric Ryan				\$300.00
Expressions Vinyl.com	00057838	01/13/17	10-1110-610-121-10-08-00-00-00-PPG Grant for Regency Park				\$630.63
FAMILY SERVICES OF W PA	00057839	01/13/17	10-6944-000-000-00-00-00-00-00-Tuition from other LEA				\$100.00
FBM/WHOLESALE BUILDERS SUPPLY	00057840	01/13/17	10-2611-300-000-00-00-00-00-Aramark Swimming Pool CPO & Pesticide Testing				\$519.63
FOLLETT SCHOOL SOLUTIONS, INC.	00057757	01/06/17	10-2380-640-000-10-02-10-00-00-Principal Books/Periodicals - Pivik				\$112.00
						16000715	

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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							
FOX CHAPEL AREA SCHOOL DISTRICT	00057758	01/06/17	10-2361-580-000-00-15-00-000-0	Assistant Superintendent - Travel/Conference Expense	PBSD-112916		\$250.00
KELLY GIBSON	00057791	01/06/17	10-2140-580-000-00-15-00-000-0	School Psychologist	GIBSONK/120116		\$28.24
TIMOTHY GLASSPOOL	00057746	01/04/17	10-2360-580-000-00-15-00-000-0	Office of Supt - Travel/Conf Expense/Jan 2017	GLASSPOOL/JAN2017		\$300.00
GRADE POINT RESOURCES	00057759	01/06/17	10-1241-324-000-00-20-00-000-0	Learning Support -Training/Develop	004		\$915.00
GRECO GAS INC.	00057841	01/13/17	10-2740-430-000-00-11-00-000-0	Contracted Services - Transportation	08026977		\$79.20
GROVE CITY HIGH SCHOOL XC	00057916	01/27/17	10-7160-000-000-00-00-000-0	TUITION-CRTPLACED&INSTITUTION G17331			\$2,235.24
JOHN A. GULA	00057896	01/20/17	10-0462-280-000-00-00-000-0	Health Insurance - Retirees/Refund	GULAJOHN/01-16-17		\$100.00
Guttman Energy	00057785	01/06/17	10-2740-626-000-00-11-00-000-0	Diesel Fuel @ \$2.69/Gal. - Transportation	#11-1317		\$11,325.00
Guttman Energy	00057842	01/13/17	10-2740-626-000-00-11-00-000-0	Diesel Fuel @ \$2.69/Gal. - Transportation	#61-2812		\$11,325.00
JEFFREY HADLEY	00057812	01/13/17	10-1110-240-000-00-20-00-000-0	Tuition Reimbursement / Professional Staff	HADLEYJ/122116		\$8,026.00
Tracey Heffron	00057823	01/13/17	10-1110-240-000-00-20-00-000-0	Tuition Reimbursement / Professional Staff	HEFFFRONT/122116		\$1,744.35
HI-LINE, INC.	00057787	01/06/17	10-2740-610-000-00-11-00-000-0	Transportation Parts, Tires, Supplies	10499735		\$34.21
HI-LINE, INC.	00057843	01/13/17	10-2740-610-000-00-11-00-000-0	Transportation Parts, Tires, Supplies	10504876		\$266.91
HILL INTERNATIONAL TRUCKS,	00057788	01/06/17	10-2740-430-000-00-11-00-000-0	Contracted Services -	4-263130069		\$3.13

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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							
LLC			0	Transportation			
			10-2740-430-000-00-11-00-00-00	Contracted Services -	4-263120041		\$827.76
			0	Transportation			
Check Total							\$830.89
HM Casualty Insurance Co.	00057789	01/06/17	10-5800-260-000-00-00-00-00-00	Suspense Account - Workers'	120956		\$15,121.00
			0	Comp. Ins. Premiums			
HM Casualty Insurance Co.	00057941	01/27/17	10-5800-260-000-00-00-00-00-00	Suspense Account - Workers'	120957		\$15,121.00
			0	Comp. Ins. Premiums			
HOME DEPOT/GEFC	00057942	01/27/17	10-2610-330-000-00-00-00-00-00	Facilities Supervision / Oper	2013473		\$121.91
			0	& Mnt - Other Professional Svcs			
HUNTER TRUCK SALES & SERVICE, INC.	00057844	01/13/17	10-2740-610-000-00-11-00-00-00	Transportation Parts, Tires,	1-1090549		\$75.80
			0	Supplies			
			10-2740-610-000-00-11-00-00-00	Transportation Parts, Tires,	1-1090454		\$91.16
			0	Supplies			
			10-2740-610-000-00-11-00-00-00	Transportation Parts, Tires,	1-1085700		\$-797.20
			0	Supplies			
			10-2740-610-000-00-11-00-00-00	Transportation Parts, Tires,	1-1085794		\$-375.00
			0	Supplies			
			10-2740-610-000-00-11-00-00-00	Transportation Parts, Tires,	1-1090732		\$-91.16
			0	Supplies			
			10-2740-610-000-00-11-00-00-00	Transportation Parts, Tires,	1-1087740		\$236.48
			0	Supplies			
			10-2740-610-000-00-11-00-00-00	Transportation Parts, Tires,	1-1091031		\$-750.00
			0	Supplies			
			10-2740-610-000-00-11-00-00-00	Transportation Parts, Tires,	1-1090286		\$21.64
			0	Supplies			
			10-2740-610-000-00-11-00-00-00	Transportation Parts, Tires,	1-1090443		\$58.96
			0	Supplies			
			10-2740-610-000-00-11-00-00-00	Transportation Parts, Tires,	1-1090109		\$21.64
			0	Supplies			
			10-2740-610-000-00-11-00-00-00	Transportation Parts, Tires,	1-1089996		\$2,742.63

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Vendor Name	Check	Date	Account Number	Description	Invoice #	PO #	Check Amount
Bank Account: 10-0101-000-00-00-00-00 Bank Acct For Fund 10							
	0		0	Supplies			
	10-2740-610-000-00-11-00-000-0		0	Transportation Parts, Tires,	1-1090091		\$455.28
	0		0	Supplies			
	10-2740-610-000-00-11-00-000-0		0	Transportation Parts, Tires,	1-1089933		\$28.40
	0		0	Supplies			
	10-2740-610-000-00-11-00-000-0		0	Transportation Parts, Tires,	1-1089943		\$21.64
	0		0	Supplies			
	Check Total						\$1,740.27
DANA IERA	00057780	01/06/17	10-2140-580-000-00-15-00-000-0	Travel Expense - School	IERAD/120116		\$34.78
	0		0	Psychologist			
IN COMMUNITY MAGAZINES, INC.	00057893	01/20/17	10-2360-530-001-00-20-00-000-0	InCommunity Magazine	34652		\$3,125.00
	0		0				
INTERSTATE TAX SERVICE, INC.	00057894	01/20/17	10-5800-250-000-00-00-000-0	Suspense Account - Unemploy.	12947		\$471.96
	0		0	Comp. Ins.			
Office of UC Tax Services	00057923	01/27/17	10-5800-250-000-00-00-000-0	Suspense Account - Unemploy.	ITS8125187/1-11-17		\$4,612.60
	0		0	Comp. Ins.			
IRON CITY WORKPLACE SERVICES	00057790	01/06/17	10-2740-430-000-00-11-00-000-0	Contracted Services - Transportation	42362		\$91.04
	0		0				
	10-2740-430-000-00-11-00-000-0		0	Contracted Services - Transportation	40695		\$91.04
	0		0				
	10-2740-430-000-00-11-00-000-0		0	Contracted Services - Transportation	38928		\$91.04
	0		0				
	Check Total						\$273.12
IRON CITY WORKPLACE SERVICES	00057845	01/13/17	10-2740-430-000-00-11-00-000-0	Contracted Services - Transportation	44065		\$91.04
	0		0				
IRON CITY WORKPLACE SERVICES	00057871	01/20/17	10-2740-430-000-00-11-00-000-0	Contracted Services - Transportation	45781		\$91.04
	0		0				
IU 3 HEALTH INS CONSORT	01172017	01/17/17	10-0462-212-001-00-00-000-0	DistrictPaidUCC (February 2017)			\$27,013.93
	0		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							
			10-0462-271-003-00-00-00-00-00-DistrictPaidTeamstersHealthIn 0 s.				\$60,300.60
			10-0462-271-004-00-00-00-00-00-Individual Paid Keystone 0 CAFETERIA				\$8,966.65
			10-0462-271-005-00-00-00-00-00-Individual Share 0 Keystone-Transportation				\$9,732.48
			10-0462-211-000-00-00-00-00-00-Health Insurance - Employees 0				\$324,483.89
			10-0462-280-000-00-00-00-00-00-Health Insurance - Retirees 0				\$49,919.42
			10-0462-215-000-00-00-00-00-00-Vision Insurance (February, 0 2017)				\$3,504.43
			10-0462-215-000-00-00-00-00-00-Vision Insurance (February 0 2017)				\$160.54
						Check Total	\$484,081.94
J & L SYSTEMS INC	00057943	01/27/17	10-2511-610-000-00-20-00-00-00-Central Administration 0 Supplies, Forms, Periodicals	4105			\$646.00
JACKSON HARDWARE	00057846	01/13/17	10-1110-610-000-30-01-30-00-00-General Supplies - Sr. High 0 E	22860/JACKSONHARDWAR			\$23.17
			10-2740-610-000-00-11-00-00-00-Transportation Parts, Tires, 0 Supplies E	23072/JACKSONHARDWAR			\$17.96
			10-2740-610-000-00-11-00-00-00-Transportation Parts, Tires, 0 Supplies E	22910/JACKSONHARDWAR			\$65.83
					Check Total		\$106.96
Cindy Jobses	00057779	01/06/17	10-1241-580-000-10-06-10-311-0-Learning Support Travel 0	JOBESC/083016			\$33.21
JOHNSTONBAUGHS MUSIC CNT	00057760	01/06/17	10-1110-430-000-30-01-00-00-00-Contracted Services - Sr. 0 High	M2117788			\$126.12
			10-1110-430-000-30-01-00-00-00-Contracted Services - Sr. 0 High	2115854			\$60.00
			10-1110-430-000-30-01-00-00-00-Contracted Services - Sr. 0 High	2113416			\$41.24

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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							
JOHNSTONBAUGHS MUSIC CNT	00057872	01/20/17	10-1110-430-000-30-01-00-000-0	Contracted Services - Sr. High	2132350		\$85.16
JOHNSTONBAUGHS MUSIC CNT	00057944	01/27/17	10-1110-430-000-30-01-00-000-0	Contracted Services - Sr. High	2148030		\$134.96
JONES SCHOOL SUPPLY CO., INC.	00057945	01/27/17	10-1110-610-000-10-08-00-000-0	General School Supplies - Regency	1439018	16000753	\$164.43
MISSY KARKOWSKY	00057815	01/13/17	10-1110-240-000-00-20-00-000-0	Tuition Reimbursement / Professional Staff	KARKOWSKYM/122216		\$2,819.01
MISSY KARKOWSKY	00057946	01/27/17	10-2840-580-000-00-20-00-000-0	Technology - Travel/Conf Expense	KARKOWSKYM/12-19-16		\$140.45
KELLY SERVICES, INC.	00057873	01/20/17	10-1110-321-000-00-20-00-000-0	Teacher Substitutes	546520		\$11,369.60
			0				
			10-1110-321-000-00-20-00-000-0	Teacher Substitutes	550898		\$10,302.00
			0				
			10-1241-329-000-00-20-00-000-0	Learning Support - Prof Ed Services Other	546520		\$817.09
			0				
			10-1241-329-000-00-20-00-000-0	Learning Support - Prof Ed Services Other	550898		\$1,130.97
			0				
			10-2380-329-000-00-20-00-000-0	Principals' Services - Prof Ed Services Other	546520		\$537.20
			0				
			10-2380-329-000-00-20-00-000-0	Principals' Services - Prof Ed Services Other	550898		\$778.60
			0				
			10-2440-329-000-00-20-00-000-0	Nursing Services / School Nurses - Prof Ed Services Other	546520		\$408.03
			0				
			10-2440-329-000-00-20-00-000-0	Nursing Services / School Nurses - Prof Ed Services Other	550898		\$394.87
			0				
			10-2690-329-000-00-20-00-000-0	Other Oper & Maint Plant Svcs - Prof Ed Services Other	550898		\$326.40
			0				

Check Total	\$227.36
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Vendor Name	Check	Date	Account Number	Description	Invoice #	PO #	Check Amount
Bank Account: 10-0101-000-00-00-00 Bank Acct For Fund 10							
			10-2690-329-000-00-20-00-000-0Other Oper & Maint Plant Svcs	546520			\$217.60
			0 - Prof Ed Services Other				
			10-3100-321-000-00-20-00-000-0Cafeteria Substitutes	550898			\$374.00
			0				
			10-3100-321-000-00-20-00-000-0Cafeteria Substitutes	546520			\$210.80
			0				
KELLY SERVICES, INC.	00057917	01/27/17	10-1110-321-000-00-20-00-000-0Teacher Substitutes	560482			\$136.00
			0				
			10-1110-321-000-00-20-00-000-0Teacher Substitutes	554946			\$12,906.40
			0				
			10-1241-329-000-00-20-00-000-0Learning Support - Prof Ed Services Other	560482			\$302.73
			0				
			10-1241-329-000-00-20-00-000-0Learning Support - Prof Ed Services Other	554946			\$590.24
			0				
			10-2380-329-000-00-20-00-000-0Principals' Services - Prof Ed Services Other	554946			\$816.00
			0				
			10-2440-329-000-00-20-00-000-0Nursing Services / School Nurses - Prof Ed Services Other	554946			\$624.42
			0				
			10-2690-329-000-00-20-00-000-0Other Oper & Maint Plant Svcs	554946			\$435.20
			0 - Prof Ed Services Other				
			10-3100-321-000-00-20-00-000-0Cafeteria Substitutes	554946			\$374.00
			0				
RYAN KENNAH	00057820	01/13/17	10-1110-240-000-00-20-00-000-0Tuition Reimbursement / Professional Staff	KENNAHR/122116			\$2,760.00
			0				
KEYSTONE EDUCATIONAL CONSULTING GROUP	00057847	01/13/17	10-2260-300-421-10-00-10-000-0Instruc & Curriculum - Purch KEYSTONE/12-04-16 Profession&Tech SvTitle II				\$9,000.00
			0				
KEYSTONE EDUCATIONAL CONSULTING GROUP	00057918	01/27/17	10-2260-300-421-10-00-10-000-0Instruc & Curriculum - Purch KEYSTONE/11-7-16 Profession&Tech SvTitle II/Oct				\$9,750.00
			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							
KEYSTONE COLLECTIONS GROUP	00057860	01/19/17	10-0462-006-000-00-00-00-000-00	EMPLOYEE - Local Service Tax - Plum Boro	PY-OC-P-20161215Q		\$1,017.60
			10-0462-006-000-00-00-00-000-00	EMPLOYEE - Local Service Tax - Plum Boro	PY-OC-P-20161229Q		\$1,018.80
			10-0462-006-000-00-00-00-000-00	EMPLOYEE - Local Service Tax - Plum Boro	PY-OC-P-20161130Q		\$1,013.50
			10-0462-006-000-00-00-00-000-00	EMPLOYEE - Local Service Tax - Plum Boro	PY-OC-P-20161115Q		\$1,037.70
			10-0462-006-000-00-00-00-000-00	EMPLOYEE - Local Service Tax - Plum Boro	PY-OC-P-20161130Q		\$2.60
			10-0462-006-000-00-00-00-000-00	EMPLOYEE - Local Service Tax - Plum Boro	PY-OC-P-20161014Q		\$1,054.40
			10-0462-006-000-00-00-00-000-00	EMPLOYEE - Local Service Tax - Plum Boro	PY-OC-P-20161031Q		\$1,059.80
			10-0462-008-000-00-00-00-000-00	VOID #00067569 EMPLOYEE - Wage Tax	PY-WAGTAX-20161229Q		\$-11.30
			10-0462-008-000-00-00-00-000-00	EMPLOYEE - Wage Tax	PY-WAGTAX-20161014Q		\$13,970.30
			10-0462-008-000-00-00-00-000-00	EMPLOYEE - Wage Tax	PY-WAGTAX-20161031Q		\$55.30
			10-0462-008-000-00-00-00-000-00	EMPLOYEE - Wage Tax	PY-WAGTAX-20161014Q		\$19.00
			10-0462-008-000-00-00-00-000-00	EMPLOYEE - Wage Tax	PY-WAGTAX-20161215Q		\$42.10
			10-0462-008-000-00-00-00-000-00	EMPLOYEE - Wage Tax	PY-WAGTAX-20161229Q		\$11.30
			10-0462-008-000-00-00-00-000-00	EMPLOYEE - Wage Tax	PY-WAGTAX-20161215Q		\$13,422.90
			10-0462-008-000-00-00-00-000-00	EMPLOYEE - Wage Tax	PY-WAGTAX-20161130Q		\$13,894.10
			10-0462-008-000-00-00-00-000-00	EMPLOYEE - Wage Tax	PY-WAGTAX-20161130Q		\$11.00
10-0462-008-000-00-00-00-000-00	EMPLOYEE - Wage Tax	PY-WAGTAX-20161031Q		\$13,824.40			

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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							
LIBERTY MUTUAL INSURANCE	00057875	01/20/17	10-2620-523-000-00-20-00-00-00-00	Gen. Liability Ins. (Prop, Boiler, Mach)	538175-7/12-22-16	Check Total	\$45,768.00
LOCAL 32 BJ SEIU	00057735	01/03/17	10-0462-074-000-00-00-00-00-00-00	EMPLOYEE - SEIU LOCAL 32BJ DUES	PY-VD09-20161229M		\$5,045.66
LOCAL 32 BJ SEIU	00057959	01/31/17	10-0462-074-000-00-00-00-00-00-00	EMPLOYEE - SEIU LOCAL 32BJ DUES	PY-VD09-20170131M		\$995.22
MAILFINANCE	00057762	01/06/17	10-2380-530-000-00-20-00-00-00-00	COMMUNICATIONS/HS	N6261864		\$625.00
			0				
			10-2380-530-000-20-03-00-00-00-00-00	Postage - Oblock	N6261864		\$329.55
			0				
Check Total							\$954.66
MAR MAC TIRE CO	00057763	01/06/17	10-2740-430-000-00-11-00-00-00-00	Contracted Services - Transportation	145646		\$2,014.77
			0				
			10-2740-430-000-00-11-00-00-00-00	Contracted Services - Transportation	145747		\$360.00
			0				
			10-2740-430-000-00-11-00-00-00-00	Contracted Services - Transportation	145647		\$90.00
			0				
			10-2740-430-000-00-11-00-00-00-00	Contracted Services - Transportation	146009		\$2,138.77
			0				
			10-2740-430-000-00-11-00-00-00-00	Contracted Services - Transportation	145845		\$1,177.33
			0				
			10-2740-430-000-00-11-00-00-00-00	Contracted Services - Transportation	145750		\$218.55
			0				
			10-2740-430-000-00-11-00-00-00-00	Contracted Services - Transportation	145748		\$1,065.33
			0				
			10-2740-430-000-00-11-00-00-00-00	Contracted Services - Transportation	145749		\$857.33
			0				
Check Total							\$7,922.00
MAR MAC TIRE CO	00057919	01/27/17	10-2740-430-000-00-11-00-00-00-00	Contracted Services -	146261		\$540.00

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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	Transportation			
			10-2740-430-000-00-11-00-00-00	Contracted Services -	146263		\$315.32
			0	Transportation			
			10-2740-430-000-00-11-00-00-00	Contracted Services -	146260		\$1,510.72
			0	Transportation			
						Check Total	\$2,366.04
JAMES MARSTON	00057895	01/20/17	10-1110-240-000-00-20-00-00-00	Tuition Reimbursement /	MARSTONJ/01-11-17		\$5,948.50
			0	Professional Staff/Marston			
MCGRAW HILL - SCHOOL EDUCATION GROUP	00057764	01/06/17	10-1110-640-000-10-02-00-00-00	Textbooks/Periodicals - Pivik	95096020001	16000695	\$487.94
			0				
MCGUIRE MEMORIAL	00057897	01/20/17	10-1290-569-000-30-00-00-00-00	Approved Private Sch Tuition	11-2016-CS		\$4,500.00
			0	- Tuition - Other/Connor Smith			
MEDEXPRESS URGENT CARE, PC PENNSYLVANIA	00057849	01/13/17	10-2340-330-000-00-00-00-00-00	Director of Admin. Services -	660370C3908		\$262.50
			0	Drug Testing			
Steven Miles	00057905	01/20/17	10-2840-580-000-00-20-00-00-00	Technology - Travel/Conf Expense	MILESS/11-15-16		\$56.32
			0				
			10-2840-580-000-00-20-00-00-00	Technology - Travel/Conf Expense	MILESS/11-15-16		\$59.62
			0				
						Check Total	\$115.94
DAVID MILLER	00057781	01/06/17	10-1110-580-000-30-01-00-00-00	Travel Expense - Sr. High	MILLERDAVID/092016		\$32.97
			0				
MONROE SCALE COMPANY INC	00057920	01/27/17	10-2420-430-000-00-20-00-00-00	Nurses - Contracted Services	18990	16000135	\$288.00
			0				
BOB MORLACCI	00057807	01/13/17	10-3210-147-000-20-03-00-00-00	ATHLETICGAMWORKERS/WRESTLING	MORLACCI/122116		\$35.00
			0	SCOREKEEPER			
NEW KEN AUTO	00057793	01/06/17	10-2740-610-000-00-11-00-00-00	Transportation Parts, Tires,	299667		\$397.67
			0	Supplies			
			10-2740-610-000-00-11-00-00-00	Transportation Parts, Tires,	313144		\$114.40

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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		10-2740-610-000-00-11-00-000-0	Supplies			
	0		10-2740-610-000-00-11-00-000-0	Transportation Parts, Tires, 312617			\$38.28
	0		10-2740-610-000-00-11-00-000-0	Supplies			
	0		10-2740-610-000-00-11-00-000-0	Transportation Parts, Tires, 313334			\$19.98
	0		10-2740-610-000-00-11-00-000-0	Supplies			
	0		10-2740-610-000-00-11-00-000-0	Transportation Parts, Tires, 313616			\$404.60
	0		10-2740-610-000-00-11-00-000-0	Supplies			
						Check Total	\$974.93
NEW KEN AUTO	00057898	01/20/17	10-2740-610-000-00-11-00-000-0	Transportation Parts, Tires, 313646			\$-52.16
	0		10-2740-610-000-00-11-00-000-0	Supplies			
	0		10-2740-610-000-00-11-00-000-0	Transportation Parts, Tires, 314994			\$84.05
	0		10-2740-610-000-00-11-00-000-0	Supplies			
	0		10-2740-610-000-00-11-00-000-0	Transportation Parts, Tires, 315014			\$115.14
	0		10-2740-610-000-00-11-00-000-0	Supplies			
						Check Total	\$147.03
NEOFUNDS BY NEOPOST	00057765	01/06/17	10-2380-530-000-00-20-00-000-0	COMMUNICATIONS/HS	7900044058859657/HS		\$2,000.00
	0		10-2380-530-000-00-20-03-00-000-0	Postage - Oblack	7900044053124008/OBL		\$600.00
	0		10-2380-530-000-00-20-03-00-000-0	Postage - Oblack	OCK		
						Check Total	\$2,600.00
NEOFUNDS BY NEOPOST	00057876	01/20/17	10-2380-530-000-00-20-03-00-000-0	Postage - Oblack	7900044053124008/12-30-16		\$609.22
NEOFUNDS BY NEOPOST	00057921	01/27/17	10-2380-530-000-00-20-00-000-0	COMMUNICATIONS/PHS	7900044058859657/1-3-17		\$1,035.51
NEW STORY	00057850	01/13/17	10-1290-568-000-00-00-000-0	Approved Private	4020101272016		\$4,160.00
	0		10-1290-568-000-00-00-000-0	School/AARIES HARRIS			
NEW STORY	00057899	01/20/17	10-1290-568-000-00-00-000-0	Approved Private	4005671172016		\$4,590.00
	0		10-1290-568-000-00-00-000-0	Milazzo			
	0		10-1290-568-000-00-00-000-0	Approved Private	4018471172016		\$5,440.00
	0		10-1290-568-000-00-00-000-0	School/Addison Basista			

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Bank Account: 10-0101-000-00-00-00 Bank Acct For Fund 10							
			10-1290-568-000-00-00-00-00-00 Approved Private 0 School/Joseph Schultz		4003971172016		\$4,590.00
			10-1290-568-000-00-00-00-00-00 Approved Private 0 Jackson	School/Eric	4001821172016		\$5,440.00
			10-1290-568-000-00-00-00-00-00 Approved Private 0 School/William Nickles		4003961172016		\$5,440.00
NHS HUMAN SERVICES	00057922	01/27/17	10-1290-568-000-00-00-00-00-00 Approved Private 0 School/William Gildernew		GRE2016106		\$2,508.48
NICK CHEVROLET, INC.	00057794	01/06/17	10-2740-610-000-00-11-00-00-00 Transportation Parts, 0 Tires Supplies	Tires,	182523		\$154.26
			10-2740-610-000-00-11-00-00-00 Transportation Parts, 0 Tires Supplies	Tires,	182541		\$392.55
			10-2740-610-000-00-11-00-00-00 Transportation Parts, 0 Tires Supplies	Tires,	182415		\$38.38
			10-2740-610-000-00-11-00-00-00 Transportation Parts, 0 Tires Supplies	Tires,	182396		\$212.12
NICK CHEVROLET, INC.	00057851	01/13/17	10-2740-610-000-00-11-00-00-00 Transportation Parts, 0 Tires Supplies	Tires,	182556		\$54.26
			10-2740-610-000-00-11-00-00-00 Transportation Parts, 0 Tires Supplies	Tires,	182711		\$354.88
OMEGA FCU	00057736	01/03/17	10-0462-027-000-00-00-00-00-00 EMPLOYEE - 0 Omega FCU	- Omega FCU	PY-VD12-20161215M		\$457.50
			10-0462-027-000-00-00-00-00-00 EMPLOYEE - 0 Omega FCU	- Omega FCU	PY-VD12-20161229M		\$457.50
OMEGA FCU	00057960	01/31/17	10-0462-027-000-00-00-00-00-00 EMPLOYEE - 0 Omega FCU	- Omega FCU	PY-VD12-20170131M		\$457.50
			10-0462-027-000-00-00-00-00-00 EMPLOYEE - 0 Omega FCU	- Omega FCU	PY-VD12-20170113M		\$457.50

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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				
P&M PIZZA	00057745	01/04/17	10-2270-580-000-00-20-00-000-0	Staff Development - District Wide	P&MPIZZA/010517	Check Total	\$915.00
		0					\$370.00
P.B.S.D. EDUCATIONAL SECRETARIES	00057737	01/03/17	10-0462-071-000-00-00-000-0	EMPLOYEE - PBES DUES	PY-VD06-20161229M		\$588.77
		0					
P.B.S.D. EDUCATIONAL SECRETARIES	00057961	01/31/17	10-0462-071-000-00-00-000-0	EMPLOYEE - PBES DUES	PY-VD06-20170131M		\$591.60
		0					
PAESSP	00057900	01/20/17	10-2380-810-000-30-01-00-000-0	Principal Dues/Fees - Sr. High/Szarmach	5191		\$595.00
		0					
PA SCDU	99990831	01/31/17	10-0462-012-000-00-00-000-0	EMPLOYEE - CHILD SUPPORT - 01/31/17			\$1,369.22
		0					
PA SCDU	99990877	01/13/17	10-0462-012-000-00-00-000-0	EMPLOYEE - CHILD SUPPORT - 01/13/17			\$1,369.22
		0					
PAXTON/PATTERSON LLC	00057766	01/06/17	10-1110-610-000-30-01-00-000-0	General School Supplies - Sr. High	332933	16000691	\$25.47
		0					
PEARSON EDUCATION, INC	00057852	01/13/17	10-1110-640-000-10-04-00-000-0	Textbooks/Periodicals - Center	4024869680	16000732	\$784.47
		0					
PENNSYLVANIA INTERACTIVE LLC	00057795	01/06/17	10-2340-810-000-00-15-00-000-0	Director of Admin. Services - Dues And Fees	*VPADRIVER/010517		\$0.00
		0					
PENSKE TRUCK LEASING CO., L.P.	00057796	01/06/17	10-2740-430-000-00-11-00-000-0	Contracted Services - Transportation	C057625248		\$151.37
		0					
			10-2740-430-000-00-11-00-000-0	Contracted Services - Transportation	C056691073		\$93.22
		0					
						Check Total	\$244.60
PEOPLES NATURAL GAS	00057767	01/06/17	10-2620-621-000-00-20-00-000-0	Natural Gas - District Wide/Center	200003732852/121916		\$1,006.11
		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							
PEOPLES NATURAL GAS	00057853	01/13/17	10-2620-621-000-00-20-00-000-0Natural Gas - Distrrict	Wide/Pivik	200007681345/010317		\$1,064.14
			0				
			10-2620-621-000-00-20-00-000-0Natural Gas - Distrrict		200006495085/123016		\$6.80
			0	Wide/1234 Duplicate St			
			10-2620-621-000-00-20-00-000-0Natural Gas - Distrrict		200007680925/010317		\$191.97
		0		Wide/3411 Leechburg			
						Check Total	\$1,262.91
PEOPLES NATURAL GAS	00057877	01/20/17	10-2620-621-000-00-20-00-000-0Natural Gas - Distrrict	Wide/PHS	200007711860/010517		\$6,935.27
			0				
			10-2620-621-000-00-20-00-000-0Natural Gas - Distrrict		200006861708/010517		\$1,709.34
			0	Wide/OBLock			
			10-2620-621-000-00-20-00-000-0Natural Gas - Distrrict		200006484857/010517		\$3,500.66
		0		Wide/HP			
						Check Total	\$12,145.27
PEOPLES NATURAL GAS	00057947	01/27/17	10-2620-621-000-00-20-00-000-0Natural Gas - Distrrict	Wide/Center	200003732852/1-19-17		\$1,424.79
			0				
							\$120.25
PETTY CASH - SCOTT MERGEN	00057901	01/20/17	10-2740-610-000-00-11-00-000-0Transportation Parts, Tires, Supplies		MERGENPETTY/12-1-16		
			0				
			10-2740-626-000-00-11-00-000-0Diesel Fuel @ \$2.69/Gal. - Transportation		MERGENPETTY/12-1-16		\$20.00
		0					
						Check Total	\$140.25
PHEAA	00057738	01/03/17	10-0462-013-000-00-00-000-0EMPLOYEE - PHEAA		PY-VD16-20161229M		\$601.08
			0				
			10-0462-013-000-00-00-000-0EMPLOYEE - PHEAA		PY-VD16-20161215M		\$553.27
		0					
						Check Total	\$1,154.35
PHEAA	00057962	01/31/17	10-0462-013-000-00-00-000-0EMPLOYEE - PHEAA		PY-VD16-20170113M		\$496.31
			0				
			10-0462-013-000-00-00-000-0EMPLOYEE - PHEAA		PY-VD16-20170131M		\$559.59
		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							
PITTSBURGH POST-GAZETTE	00057797	01/06/17	10-2310-530-000-00-20-00-000-0	Board of Directors' Services	1085106		
			0	- Communications			\$1,055.90
DANA PIVIROTTO	00057816	01/13/17	10-1110-240-000-00-20-00-000-0	Tuition Reimbursement /	PIVIROTTOD/122116		\$3,802.64
			0	Professional Staff			
PLUM BOROUGH SCHOOL DISTRICT	00057878	01/20/17	10-1110-580-000-30-01-00-000-0	Travel Expense - Sr. High	16-17		\$198.09
			0				
			10-1241-567-060-10-10-10-000-0	Extended School Year/Rebecca	03-17		\$67.79
			0	Moyes			
			10-1241-567-060-10-10-10-000-0	Extended School Year/Rebecca	01-17		\$99.33
			0	Moyes			
			10-1241-567-060-10-10-10-000-0	Extended School Year/Rebecca	04-17		\$56.47
			0	Moyes			
			10-1241-567-060-10-10-10-000-0	Extended School Year/Rebecca	05-17		\$76.51
			0	Moyes			
			10-1243-580-000-10-02-10-390-0	GATE Travel Expense - Pivik	21-17		\$31.84
			0				
			10-1243-580-000-10-04-00-390-0	GATE Travel Expense - Center	21-17		\$31.85
			0				
			10-1243-580-000-10-06-00-000-0	GATE Travel Expense - Hol.	21-17		\$31.85
			0	Pk.			
			10-1243-580-000-20-03-20-390-0	GATE Travel Expense - Oblock	15-17		\$223.63
			0				
			10-1243-580-000-20-03-20-390-0	GATE Travel Expense - Oblock	21-17		\$95.54
			0				
			10-1260-580-000-30-20-00-000-0	Physical Support - Field	10-17		\$74.87
			0	Trips			
			10-1260-580-000-30-20-00-000-0	Physical Support - Field	14-17		\$69.25
			0	Trips			
			10-1260-580-000-30-20-00-000-0	Physical Support - Field	08-17		\$63.63
			0	Trips			
			10-1260-580-000-30-20-00-000-0	Physical Support - Field	06-17		\$46.75

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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			Trips			\$63.76
	10-1260-580-000-30-20-00-00-00Physical Support - Field	07-17					
	0			Trips			\$52.37
	10-1260-580-000-30-20-00-00-00Physical Support - Field	20-17					
	0			Trips			\$120.88
	10-1260-580-000-30-20-00-00-00Physical Support - Field	20-17A					
	0			Trips			\$65.44
	10-2380-610-000-10-02-00-00-00Principal Supplies - Pivik	23-17					
	0						\$282.88
	10-3210-580-000-30-01-00-00-00Student - Travel/Conf Expense	09-17					\$132.57
	0						
	10-3320-580-000-30-01-00-00-00Air Force JROTC Program - Travel/Conference Expense	18-17					\$132.57
	0						
	Check Total						\$1,885.23
PLUM ROTARY	00057924	01/27/17	10-2360-810-000-00-15-00-00-00Office of Supt - Dues & Fees	PLUMROTARY/012317			\$200.00
	0						\$100.00
	10-2360-810-000-00-15-00-00-00Office of Supt - Dues & Fees	PLUMROTARY/1-23-17					
	0						
	Check Total						\$300.00
PLUM BOROUGH EDUCATION ASSOCIATION	00057739	01/03/17	10-0462-070-000-00-00-00-00-00EMPLOYEE - PBEA DUES	PY-VD05-20161229M			\$21,640.88
	0						
PLUM BOROUGH EDUCATION ASSOCIATION	00057963	01/31/17	10-0462-070-000-00-00-00-00-00EMPLOYEE - PBEA DUES	PY-VD05-20170131M			\$21,640.88
	0						
	10-0462-070-000-00-00-00-00-00EMPLOYEE - PBEA DUES	PY-VD05-20170113M					\$86.44
	0						
	Check Total						\$21,727.29
PLUM BOROUGH MUNICIPAL AUTH	00057817	01/13/17	10-2620-424-000-00-20-00-00-00District Fire Hydrants - Water/HS	2639527			\$2,467.57
	0						
	10-2620-424-000-00-20-00-00-00District Fire Hydrants - Water/Center	2639525					\$1,640.88
	0						
	10-2620-424-000-00-20-00-00-00District Fire Hydrants -	2639526					\$1,199.22

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Bank Account: 10-0101-000-00-00-00-00 Bank Acct For Fund 10							
	0			Water/OBlock			
	10-2620-424-000-00-20-00-00-00			District Fire Hydrants -	2639412		\$1,532.01
	0			Water/New HP			
	10-2620-424-000-00-20-00-00-00			District Fire Hydrants -	2638913		\$128.38
	0			Water/14			
	10-2620-424-000-00-20-00-00-00			District Fire Hydrants -	2639195		\$1,641.36
	0			Water/Pivik			
	10-2620-424-000-00-20-00-00-00			District Fire Hydrants -	2637564		\$90.90
	0			Water/Leesburg Rd			
	10-2620-424-000-00-20-00-00-00			District Fire Hydrants -	2639202		\$139.55
	0			Water/Softball Field			
Check Total							\$8,839.83
PLUM BOROUGH PARAPROFESSIONAL/ESP	00057740	01/03/17	10-0462-077-000-00-00-00-00-00	EMPLOYEE - Paraprofessionals/ESP	PY-VD07-20161229M		\$1,233.62
	0						
	10-0462-077-000-00-00-00-00-00			EMPLOYEE - Paraprofessionals/ESP	PY-VD07-20161130M-1		\$29.98
	0						
Check Total							\$1,263.60
PLUM BOROUGH PARAPROFESSIONAL/ESP	00057964	01/31/17	10-0462-077-000-00-00-00-00-00	EMPLOYEE - Paraprofessionals/ESP	PY-VD07-20170131M		\$1,283.58
	0						
PLUM BOROUGH SCHOOL DISTR	99990811	01/31/17	10-0105-000-000-00-00-00-00-00	EMPLOYEE - NET PAY NOT DIRECT DEPOSITED - 01/31/17			\$24,875.97
	0						
PLUM BOROUGH SCHOOL DISTR	99990821	01/31/17	10-0105-000-000-00-00-00-00-00	EMPLOYEE - Direct Deposit Net - 01/31/17			\$747,160.33
	0						
PLUM BOROUGH SCHOOL DISTR	99990834	01/31/17	10-0105-000-000-00-00-00-00-00	EMPLOYEE - Direct Deposit Fixed - 01/31/17			\$14,807.50
	0						
PLUM BOROUGH SCHOOL DISTR	99990835	01/31/17	10-0105-000-000-00-00-00-00-00	EMPLOYEE - Direct Deposit - Alcose CU - 01/31/17			\$607.59
	0						
PLUM BOROUGH SCHOOL DISTR	99990838	01/31/17	10-0105-000-000-00-00-00-00-00	EMPLOYEE - Direct Deposit Fixed 1 - 01/31/17			\$100.00
	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	99990846	01/31/17	10-0105-000-00-00-00-00-00-00-EMPLOYEE -	Direct Deposit Net 0 - 2nd - 01/31/17			\$1,375.74
PLUM BOROUGH SCHOOL DISTR	99990847	01/31/17	10-0105-000-00-00-00-00-00-00-EMPLOYEE -	NET PAY NOT DIRECT DEPOSITED - 01/13/17			\$1,406.70
PLUM BOROUGH SCHOOL DISTR	99990857	01/13/17	10-0105-000-00-00-00-00-00-00-00-EMPLOYEE -	NET PAY NOT DIRECT DEPOSITED - 01/13/17			\$17,736.13
PLUM BOROUGH SCHOOL DISTR	99990867	01/13/17	10-0105-000-00-00-00-00-00-00-00-EMPLOYEE -	Direct Deposit Net 0 - 01/13/17			\$744,279.97
PLUM BOROUGH SCHOOL DISTR	99990880	01/13/17	10-0105-000-00-00-00-00-00-00-00-EMPLOYEE -	Direct Deposit Fixed - 01/13/17			\$15,707.50
PLUM BOROUGH SCHOOL DISTR	99990881	01/13/17	10-0105-000-00-00-00-00-00-00-00-EMPLOYEE -	Direct Deposit - Alcose CU - 01/13/17			\$607.59
PLUM BOROUGH SCHOOL DISTR	99990884	01/13/17	10-0105-000-00-00-00-00-00-00-00-EMPLOYEE -	Direct Deposit Fixed 1 - 01/13/17			\$100.00
PLUM BOROUGH SCHOOL DISTR	99990892	01/13/17	10-0105-000-00-00-00-00-00-00-00-VOID #00067648 EMPLOYEE - NET	PAY NOT DIRECT DEPOSITED - 01/			\$-1,203.52
PMEA DISTRICT 3	00057798	01/06/17	10-3210-580-000-30-01-00-00-00-0Student -	Travel/Conf Expense PMEA/122016 0			\$240.00
PMEA	00057818	01/13/17	10-3210-580-000-30-01-00-00-00-0Student -	Travel/Conf Expense *VPMEA/HUSTONMIDDLE 0			\$0.00
PMEA District 1	00057925	01/27/17	10-3210-580-000-30-01-00-00-00-0Student -	Travel/Conf Expense/chorus fees 0	PMEA/01-18-17		\$240.00
POINT SPRING & DRIVESHAFT	00057799	01/06/17	10-2740-610-000-00-11-00-00-0Transportation Parts, Tires,	I508430 0 Supplies			\$957.96
			10-2740-610-000-00-11-00-00-0Transportation Parts, Tires,	I508571 0 Supplies			\$-140.84
Check Total							\$817.12

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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							
POINT SPRING & DRIVESHAFT	00057854	01/13/17	10-2740-610-000-00-11-00-000-0	Transportation Parts, Tires, Supplies	I508918		\$644.30
POINT SPRING & DRIVESHAFT	00057879	01/20/17	10-2740-610-000-00-11-00-000-0	Transportation Parts, Tires, Supplies	I509209		\$812.82
PRESSLEY RIDGE	00057768	01/06/17	10-1241-567-060-10-10-10-000-0	Extended School Year/ALEX CASS	11-FALL16-01		\$45,518.00
PROPEL CS - BRADDOCK HILLS HS	00057902	01/20/17	10-1241-562-000-30-00-000-0	Learning Support - Tuition / PA Cyber/Charter Schs.	PROPELBRADDOCK/12-8-16		\$1,624.08
PROPEL SCHOOLS - PITCAIRN	00057903	01/20/17	10-1110-562-000-00-00-000-0	Tuition to PA Charter Schools	PROPELPITCAIRN/12-8-16		\$2,586.30
		-	0				
			10-1241-562-000-30-00-000-0	Learning Support - Tuition / PA Cyber/Charter Schs.	PROPELPITCAIRN/12-8-16		\$1,624.08
Check Total							\$4,210.38
PSEA-PACE	00057741	01/03/17	10-0462-078-000-00-00-000-0	EMPLOYEE - PSEA-PACE Paraprofessionals	PY-VD28-20161229M		\$4.00
			0				
			10-0462-078-000-00-00-000-0	EMPLOYEE - PSEA-PACE Paraprofessionals	PY-VD28-20161215M		\$4.00
			0				
Check Total							\$8.00
PSEA-PACE	00057965	01/31/17	10-0462-078-000-00-00-000-0	EMPLOYEE - PSEA-PACE Paraprofessionals	PY-VD28-20170113M		\$4.00
			0				
			10-0462-078-000-00-00-000-0	EMPLOYEE - PSEA-PACE Paraprofessionals	PY-VD28-20170131M		\$4.00
			0				
Check Total							\$8.00
PSERS	00057926	01/27/17	10-1110-230-000-00-20-00-000-0	Retirement Contr. - District/Tausha Grunberg	PSERS/GRUNBERG		\$87.47
			0				
			10-1110-230-000-00-20-00-000-0	Retirement Contr. - District/Gladys Welsh	PSERS/WELSH		\$3.88
			0				
Check Total							\$91.35
PSERS	99990836	01/30/17	10-0462-021-000-00-00-000-0	EMPLOYEE - BUY BACK			\$404.40

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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			RETIREMENT - 01/31/17			
PSERS	99990882	01/30/17	10-0462-021-000-00-00-00-00-00	EMPLOYEE - BUY BACK			\$414.58
	0			RETIREMENT - 01/13/17			
PTC E-ZPASS CUSTOMER SERVICE CENTER	00057855	01/13/17	10-2711-580-000-00-11-00-000-0	Transportation Parts, Tires, E-ZPASS/01-12-17			\$710.00
	0			Supplies			
PUBLIC SCH EMPLOY RET FND	99990816	01/30/17	10-0462-020-000-00-00-00-00-00	EMPLOYEE - Retirement T-E			\$10,245.49
	0			7.5% - 01/31/17			
PUBLIC SCH EMPLOY RET FND	99990823	01/30/17	10-0462-020-000-00-00-00-00-00	EMPLOYEE - Retirement 7.50% -			\$77,893.29
	0			01/31/17			
PUBLIC SCH EMPLOY RET FND	99990825	01/30/17	10-0462-020-000-00-00-00-00-00	EMPLOYEE - Retirement T-F			\$5,036.35
	0			10.3% - 01/31/17			
PUBLIC SCH EMPLOY RET FND	99990829	01/30/17	10-0462-020-000-00-00-00-00-00	EMPLOYEE - Retirement 6.50% -			\$1,099.90
	0			01/31/17			
PUBLIC SCH EMPLOY RET FND	99990833	01/30/17	10-0462-020-000-00-00-00-00-00	EMPLOYEE - Retirement			\$490.36
	0			Sabbatical 7.50% - 01/31/17			
PUBLIC SCH EMPLOY RET FND	99990840	01/30/17	10-0462-020-000-00-00-00-00-00	EMPLOYEE - Retirement 6.25% -			\$327.13
	0			01/31/17			
PUBLIC SCH EMPLOY RET FND	99990852	01/30/17	10-0462-020-000-00-00-00-00-00	EMPLOYEE - Retirement T-E			\$130.93
	0			7.5% - 01/13/17			
PUBLIC SCH EMPLOY RET FND	99990862	01/30/17	10-0462-020-000-00-00-00-00-00	EMPLOYEE - Retirement T-E			\$8,474.00
	0			7.5% - 01/13/17			
PUBLIC SCH EMPLOY RET FND	99990869	01/30/17	10-0462-020-000-00-00-00-00-00	EMPLOYEE - Retirement 7.50% -			\$75,128.59
	0			01/13/17			
PUBLIC SCH EMPLOY RET FND	99990871	01/30/17	10-0462-020-000-00-00-00-00-00	EMPLOYEE - Retirement T-F			\$4,742.39
	0			10.3% - 01/13/17			
PUBLIC SCH EMPLOY RET FND	99990875	01/30/17	10-0462-020-000-00-00-00-00-00	EMPLOYEE - Retirement 6.50% -			\$1,076.25
	0			01/13/17			

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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							
PUBLIC SCH EMPLOY RET FND	99990879	01/30/17	10-0462-020-000-00-00-000-0EMPLOYEE - Retirement 0 Sabbatical 7.50% - 01/13/17				\$526.08
PUBLIC SCH EMPLOY RET FND	99990886	01/30/17	10-0462-020-000-00-00-000-0EMPLOYEE - Retirement 6.25% - 0 01/13/17				\$304.92
PUBLIC SCH EMPLOY RET FND	99990897	01/30/17	10-0462-020-000-00-00-000-0VOID #00067648 EMPLOYEE - 0 Retirement T-E 7.5% - 01/13/17				\$-130.93
RAPTOR	00057904	01/20/17	10-2370-610-000-00-00-000-0Raptor ID Badge System 0 Supplies		44258RN		\$2,970.00
LLOYD RICHLESS MD	00057800	01/06/17	10-2740-330-000-00-11-00-000-0Student 0 Transportation/Vehicle Sv - Other Professional Svcs		RIDJO000/92616		\$65.00
LLOYD RICHLESS MD	00057856	01/13/17	10-2740-330-000-00-11-00-000-0Student 0 Transportation/Vehicle Sv - Other Professional Svcs		RICHLESS/10-2016		\$260.00
RONDA J WINNECOUR	00057742	01/03/17	10-0462-011-000-00-00-000-0EMPLOYEE - Bankruptcy - wage 0 attachment 10-0462-011-000-00-00-000-0EMPLOYEE - Bankruptcy - wage 0 attachment		PY-BANKR-20161215M PY-BANKR-20161229M		\$1,672.50 \$827.50
Check Total							\$2,500.00
RONDA J WINNECOUR	00057966	01/31/17	10-0462-011-000-00-00-000-0EMPLOYEE - Bankruptcy - wage 0 attachment 10-0462-011-000-00-00-000-0EMPLOYEE - Bankruptcy - wage 0 attachment		PY-BANKR-20170131M PY-BANKR-20170113M		\$1,250.00 \$1,250.00
HARRY SCHLEGEL	00057786	01/06/17	10-2330-610-000-00-20-00-000-0Tax Collector - 0 Supplies/Stamps		SCHLEGEL/NOVEMBER2016		\$164.50
HARRY SCHLEGEL	00057892	01/20/17	10-2330-610-000-00-20-00-000-0Tax Collector - 0 Supplies/November Bank Maint		SCHLEGEL/12-9-16		\$76.95

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Bank Account: 10-0101-000-00-00-00-00 Bank Acct For Fund 10							
			10-2330-610-000-00-20-00-000-00Tax Collector - Supplies/Oct	SCHLEGEL/01-05-17			\$104.90
			0	& Dec Bank Maint			
FRANCIS SCIULLO	00057783	01/06/17	10-1110-240-000-00-20-00-000-00Tuition Reimbursement /		SCIULLO/NOV2016		
			0	Professional Staff			\$181.85
SEON SYSTEM SALES INC	00057769	01/06/17	10-2740-610-000-00-11-00-000-00Transportation Parts, Tires,				\$4,920.88
			0	Supplies			\$260.00
SNAP ON TOOLS	00057801	01/06/17	10-2740-610-000-00-11-00-000-00Transportation Parts, Tires,		1102165359		\$86.85
			0	Supplies			\$21.25
			10-2740-610-000-00-11-00-000-00Transportation Parts, Tires,		1116165865		
			0	Supplies			\$108.10
SPECTRUM CHARTER SCHOOL, INC.	00057948	01/27/17	10-1110-562-000-30-00-000-00Tuition To PA Charter		3021		\$4,872.24
			0	Schools-Sr.			
				High/Kelly/Wilkerson/Yocca			
			10-1110-562-000-30-00-000-00Tuition To PA Charter		3058		\$4,872.24
			0	Schools-Sr.			
				High/Dean/Wilkerson/Yocca			
			10-1110-562-000-30-00-000-00Tuition To PA Charter		3008		\$6,496.32
			0	Schools-Sr.			
				High/Ferguson/Kelly/Wilker			
			10-1110-562-000-30-00-000-00Tuition To PA Charter		2993		\$6,496.32
			0	Schools-Sr.			
				High/Ferguson/Kelly/Wilker			
							\$22,737.12
STAPLES BUSINESS ADVNTG	00057927	01/27/17	10-1110-610-000-20-03-00-000-00General School Supplies -		8042479313		\$771.97
			0	Oblock			
			10-1110-610-000-30-01-00-000-00General School Supplies - Sr.		8042479254		\$1,073.96
			0	High			
							\$1,845.93
JUSTIN STEPHANS	00057813	01/13/17	10-2380-580-000-30-01-00-000-00Principal Travel/Conf Expense	STEPHANSJ/110817			\$160.16

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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			
STUDYPAD, INC.	00057928	01/27/17	10-1110-610-000-10-08-00-000-0General School Supplies - Regency	SMINV201600522			\$770.00
SUGAR'S MASCOT COSTUMES	00057802	01/06/17	10-1110-610-000-00-20-00-000-0General School Supplies - District	13298	160000672		\$2,450.00
SUNESYS, INC.	00057770	01/06/17	10-2840-438-000-00-20-00-000-0Maintenance Agreements - Technology	1473361/100116			\$7,560.00
ADAM SZARMACH	00057861	01/20/17	10-2380-580-000-30-01-00-000-0Principal Travel/Conf Expense SZARMACHA/120817 - Sr. High				\$26.14
DINA SZYMANSKI	00057811	01/13/17	10-3210-147-000-20-03-00-000-0ATHLETICGAMWORKERS/WRESTLING SZYMANSKIDINA/010417 CLOCK				\$35.00
TEAMSTERS LOCAL 205	00057821	01/13/17	10-0462-212-002-00-00-00-000-0DistrictPaidTeamstersDentalIn TEAMSTERS122516 s.				\$1,900.00
			10-0462-215-003-00-00-00-000-0DistrictPaidTeamstersVisionIn TEAMSTERS205/122516 s.				\$570.00
Check Total							\$2,470.00
TEAMSTERS LOCAL UNION #205	00057743	01/03/17	10-0462-072-000-00-00-00-000-0EMPLOYEE - TEAMSTERS #205 DUES - C FOR CUSTODIANS	PY-VD07C-20161229M			\$2,024.00
TEAMSTERS LOCAL UNION #205	00057967	01/31/17	10-0462-072-000-00-00-00-000-0EMPLOYEE - TEAMSTERS #205 DUES - C FOR CUSTODIANS	PY-VD07C-20170131M			\$2,024.00
Transperfect Translation International	00057949	01/27/17	10-1290-569-060-00-20-00-000-0Judgements Against LEA - ESY 1042408				\$203.00
TRAVELERS CL REMITTANCE CENTER	00057929	01/27/17	10-2310-529-000-00-20-00-000-0E&O Insurance (Legal Liab.) 0	4356B5201/1-12-17			\$100.00
			10-2310-529-000-00-20-00-000-0E&O Insurance (Legal Liab.) 0	4419G3193/1-12-17			\$100.00
Check Total							\$200.00
TRI-STAR SYSTEM	00011017	01/10/17	10-0462-014-000-00-00-00-000-0PBFA FSA Health Care				\$1,645.77

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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				
TRI-STAR SYSTEM	00011717	01/17/17	10-0462-014-000-00-00-00-000-0PBFA FSA Health Care				\$20.00
			0				
TRI-STAR SYSTEM	00012417	01/24/17	10-0462-014-000-00-00-00-000-0PBFA FSA Health Care				\$527.33
			0				
TRI-STAR SYSTEM	00012517	01/25/17	10-0462-014-000-00-00-00-000-0PBFA FSA Health Care				\$58.50
			0				
TRIB TOTAL MEDIA	00057803	01/06/17	10-2310-530-000-00-20-00-000-0Board of Directors' Services	TRIBTOTAL/113016			\$73.10
			0	- Communications			
TRIB TOTAL MEDIA	00057950	01/27/17	10-2310-530-000-00-20-00-000-0Board of Directors' Services	000001828808			\$81.70
			0	- Communications			
TRIUMPH LEARNING	00057951	01/27/17	10-1110-610-000-10-06-00-000-0General School Supplies -	IR064498	16000734		\$520.81
			0	Hol. Pk.			
Participant Services	01042017	01/04/17	10-1110-291-000-00-00-00-000-01st Installment Deborah	PBES RETIRESS			\$6,000.00
			0	Gionta 2016-2017 retiree	2016-2017		
			10-1110-291-000-00-00-00-000-0Deborah Gionta unused sick	PBES RETIRESS			\$1,850.00
			0	day payout	2016-2017		
Check Total							\$7,850.00
Participant Services	99990826	01/31/17	10-0462-050-000-00-00-00-000-0EMPLOYEE - Union Central -				\$300.00
			0	ES22019564 - 01/31/17			
Participant Services	99990827	01/31/17	10-0462-050-000-00-00-00-000-0EMPLOYEE - Kades Margolis -				\$13,541.05
			0	01/31/17			
Participant Services	99990830	01/31/17	10-0462-050-000-00-00-00-000-0EMPLOYEE - AXA Equitable				\$3,298.00
			0	078687 001 - 01/31/17			
Participant Services	99990837	01/31/17	10-0462-050-000-00-00-00-000-0EMPLOYEE -				\$100.00
			0	MetLife-090202-002185 -			
				01/31/17			
Participant Services	99990841	01/31/17	10-0462-050-000-00-00-00-000-0EMPLOYEE - Aetna (ING) -				\$115.00

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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	01/13/17			
UGI ENERGY SERVICES, LLC	00057857	01/13/17	10-2620-621-000-00-20-00-00-00	Natural Gas - District Wide/Center	G3380394		\$1,357.42
UGI ENERGY SERVICES, LLC	00057880	01/20/17	10-2620-621-000-00-20-00-00-00	Natural Gas - District Wide	G3382992		\$13,297.91
			0				
UNIVERSITY OF PITTSBURGH	00057804	01/06/17	10-2360-810-000-00-15-00-00-00	Office of Supt - Dues & Fees	192		\$60.00
			0				
UNIVERSITY OF PITTSBURGH	00057930	01/27/17	10-2360-580-000-00-15-00-00-00	Office of Supt - Travel/Conf Expense/Glasspool	TRISTATE/2-16-17		\$120.00
			0				
UPMC	00057858	01/13/17	10-1232-561-000-00-20-10-00-00	Partial Hosp./Behavior Centers/MCKENNA	WPICC-003647		\$450.00
			0				
UPMC	00057952	01/27/17	10-1232-561-000-00-20-10-00-00	Partial Hosp./Behavior Centers/Badall/Barnett/Moorehead	WPICC-003666		\$5,850.00
			0				
Urban Academy of Greater Pittsburgh	00057906	01/20/17	10-1110-562-000-00-00-00-00-00	Tuition to PA Charter Schools URBANACAD/120716			\$862.10
			0				
CYNTHIA M. VENTO	00057913	01/27/17	10-2310-580-000-00-15-00-00-00	School Board Conference Expense	VENTOC/10-18-16		\$36.61
			0				
			10-2310-580-000-00-20-00-00-00	School Board-Conf. Expenses/Parking	VENTOC/1-20-17		\$15.00
			0				
Check Total							\$51.61
VERIZON	00057824	01/13/17	10-2620-530-000-00-20-00-00-00	Telephones - District	412798-847738557Y/122216		\$42.93
			0				
VERIZON	00057881	01/20/17	10-2620-530-000-00-20-00-00-00	Telephones - District	814085018059953Y/01-01-17		\$7.00
			0				
VERIZON WIRELESS	00057825	01/13/17	10-2620-530-000-00-11-00-00-00	Telephones - Transportation	9777754215		\$8.87
			0				
			10-2620-530-000-00-11-00-00-00	Telephones - Transportation	9777754216		\$8.87

Date:02/22/17

Time:11:05:46

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

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

Page: 41

BAR047R

Check # 00000001 - 99999999

Vendor Name	Check	Date	Account Number	Description	Invoice #	PO #	Check Amount
Bank Account: 10-0101-000-00-00-00-00 Bank Acct For Fund 10							
			0				
			10-2620-530-000-00-11-00-000-0Telephones - Transportation	9777754214			\$8.87
			0				
			10-2620-530-000-00-11-00-000-0Telephones - Transportation	9777754212			\$8.87
			0				
			10-2620-530-000-00-11-00-000-0Telephones - Transportation	9777754213			\$8.87
			0				
			10-2620-530-000-00-11-00-000-0Telephones - Transportation	9777754217			\$8.87
			0				
			10-2620-530-000-00-11-00-000-0Telephones - Transportation	9777754219			\$53.43
			0				
			10-2620-530-000-00-11-00-000-0Telephones - Transportation	9777754218			\$8.87
			0				
			10-2620-530-000-00-20-00-000-0Telephones - District	9777754211			\$1,456.84
			0				
Check Total							\$1,572.36
W. B. MASON CO., INC.	00057771	01/06/17	10-2511-610-000-00-20-00-000-0Central Administration	I139481191		16000709	\$220.67
			0	Supplies, Forms, Periodicals			
W. B. MASON CO., INC.	00057932	01/27/17	10-1110-610-000-00-20-00-000-0General School Supplies - District	I40279502		16000751	\$329.59
			0				
			10-2511-610-000-00-20-00-000-0Central Administration	I39908722		16000709	\$32.99
			0	Supplies, Forms, Periodicals			
Check Total							\$362.58
WASHINGTON NATIONAL INSURANCE CO.	00057744	01/03/17	10-0462-040-000-00-00-000-0EMPLOYEE - Washington Mutual	PY-VD22-20161229M			\$2,116.75
			0	(Conseco)			
			10-0462-040-000-00-00-000-0EMPLOYEE - Washington Mutual	PY-VD22-20161215M			\$2,116.75
			0	(Conseco)			
Check Total							\$4,233.50
WASHINGTON NATIONAL INSURANCE CO.	00057968	01/31/17	10-0462-040-000-00-00-000-0EMPLOYEE - Washington Mutual	PY-VD22-20170113M			\$2,116.75
			0	(Conseco)			
			10-0462-040-000-00-00-000-0EMPLOYEE - Washington Mutual	PY-VD22-20170131M			\$2,105.85

Time:11:05:47

List of Payments - January 2016-2017

BAR047R

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

Check # 00000001 - 999999999

Vendor Name	Check	Date	Account Number	Description	Invoice #	PO #	Check Amount
Bank Account: 10-0101-000-00-00-00-00 Bank Acct For Fund 10 (Conseco)							
THE WATSON INSTITUTE	00057859	01/13/17	10-1290-568-000-00-00-00-00-00-Approved Private School/CALEBIVC00000000006151-1	HEATH			\$4,222.60
		0					\$3,316.60
WATSON JOHN	00057826	01/13/17	10-2620-580-000-00-20-00-000-0Facilities / Operation Of Buildings - Travel/Conference Expe	WATSONJL20116			\$49.90
WILKINSBURG SCHOOL DISTRICT	00057772	01/06/17	10-6944-000-000-00-00-00-00-Tuition from other LEA/Ava Wilkerson/Sept/Oct	001			\$5,000.00
WILKINSBURG SCHOOL DISTRICT	00057953	01/27/17	10-6944-000-000-00-00-00-00-Tuition from other LEA/Wilkerson	002			\$2,500.00
WILMINGTON TRUST, N.A.	00057773	01/06/17	10-5110-833-000-00-00-00-00-Debt Service / TRAN / Interest /Fees Expense	3000062			\$520.00
		0					\$520.00
KELLY WILSON	00057814	01/13/17	10-1110-240-000-00-20-00-000-0Tuition Reimbursement / Professional Staff	WILSONK/010317			\$1,656.00
WILSON LANGUAGE TRAINING	00057907	01/20/17	10-1490-610-100-00-00-00-00-Dollar Gneral Literacy Grant	1664678			\$232.22
WINDSTREAM	00057774	01/06/17	10-2620-530-000-00-20-00-000-0Telephones - District	021655315/121316			\$110.50
WINDSTREAM	00057882	01/20/17	10-2620-530-000-00-20-00-000-0Telephones - District	020440931/1-10-17			\$83.48
		0					\$50.25
		10-2620-530-000-00-20-00-000-0Telephones - District/PHS					\$50.25
		0					\$129.22
		10-2620-530-000-00-20-00-000-0Telephones - District/AEO					\$143.40
		0					\$143.40
		10-2620-530-000-00-20-00-000-0Telephones - District					\$143.40

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

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List of Payments - January 2016-2017

BAR047R

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

Check # 00000001 - 99999999

[illegible]

Date: 02/22/17

Time: 11:16:09

Ending Date: 01/31/17

Plum Borough School District

INVESTMENT ACCOUNT - JANUARY 2016-2017

Balance Sheet Accounts - with Activity Only

Page: 1

BAR020

Investment Account

	Beginning Balance	Prior Month Balance	Current Debits	Current Credits	Balance Forward
ALL					
10 Fund 10					
0111 Investments	223,410.78	11,295,563.89	503,032.24	-5,000,000.00	6,798,596.13
10 Fund (B) Total	223,410.78	11,295,563.89	503,032.24	-5,000,000.00	6,798,596.13
Report Totals	223,410.78	11,295,563.89	503,032.24	-5,000,000.00	6,798,596.13



PSDLAF Monthly Statement

Statement for the Account of:
PLUM BOROUGH SCHOOL DISTRICT

(71101-101) XXXXX1000 - GENERAL FUND

Statement Period
Jan 1, 2017 to Jan 31, 2017

ACTIVITY SUMMARY

INVESTMENT POOL SUMMARY

	MAX
Beginning Balance	\$119,427.13
Dividends	\$88.52
Credits	\$5,505,690.57
Checks Paid	\$0.00
Other Debits	(\$5,500,000.00)
Ending Balance	\$125,206.22
Average Monthly Rate	0.41%

PLEASE NOTE: THE FUND WILL BE CLOSED
FEBRUARY 20TH IN OBSERVANCE OF THE
PRESIDENTS' DAY HOLIDAY

TOTAL MAX

\$125,206.22

TOTAL FIXED INCOME

\$6,600,000.00

ACCOUNT TOTAL

\$6,725,206.22

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

FIXED INCOME INVESTMENTS

Statement Period
Jan 1, 2017 to Jan 31, 2017

PURCHASES

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Projected Interest	Rate	Face/Par
FLEX	70946	01/31/17	01/31/17	06/13/17	Full Flex Pool (PenFed)	\$500,000.00	\$1,293.56	0.710%	\$500,000.00
Totals for Period:						\$500,000.00	\$1,293.56		\$500,000.00

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

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

Date: 02/22/17

Time: 11:43:43

Ending Date: 01/31/17

Plum Borough School District

ATHLETIC FUND - REVENUE - JANUARY 2016-2017

Revenue Including Accounts without Activity

Page: 1

BAR020A

ATHLETIC REVENUE RPT 01/31/17

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	%Rem
6710 Athletic Department						
001 Athletic Revenue	7,500.00	0.00	500.00	0.00	7,000.00	93
041 Advertising Income	3,000.00	0.00	500.00	500.00	2,500.00	83
042 Boys Basketball Income	8,500.00	0.00	5,977.00	4,320.00	2,523.00	29
043 Girls Basketball Income	4,000.00	0.00	2,185.00	1,634.00	1,815.00	45
044 Football Income	24,800.00	0.00	24,140.00	0.00	660.00	2
045 Swimming Income	2,000.00	0.00	1,685.00	1,240.00	315.00	15
046 Wrestling Income	1,000.00	0.00	1,642.00	1,244.00	-642.00	-64
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	48,782.54	8,938.00	12,017.46	19
Report Totals	60,800.00	0.00	48,782.54	8,938.00	12,017.46	19

Date: 02/22/17

Time: 13:00:47

Ending Date: 01/31/17

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

Page: 1

BAR020A

ATHLETIC EXPEND RPT 2016/2017

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Rem
00 District						
574 Athletic Accident Insurance	15,000.00	15,000.00	0.00	0.00	0.00	0
00 ** Level (E) Total	15,000.00	15,000.00	0.00	0.00	0.00	0
20 Oblock Jr. High School						
550 Boys Basketball	2,527.00	1,901.50	0.00	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	134.43	125.00	158.90	289.67	50
554 Girls Track	583.00	134.42	125.00	158.90	289.68	50
555 Girls Volleyball	1,130.00	858.89	0.00	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	1,888.63	100.00	352.80	-195.43	-10
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	13,921.79	350.00	1,474.00	10,302.21	40
30 Plum Sr. High School						
550 Boys Basketball	6,088.00	298.14	-830.00	47.88	5,741.98	94
551 Girls Basketball	4,918.00	592.66	0.00	48.10	4,277.24	87
552 Football	34,638.00	22,553.44	0.00	0.00	12,084.56	35
553 Boys Track	1,650.00	275.00	275.00	68.85	1,306.15	79
554 Girls Track	1,650.00	310.95	275.00	215.25	1,123.80	68
555 Girls Volleyball	4,188.00	2,856.45	0.00	146.40	1,185.15	28
556 Boys Volleyball	3,234.00	350.00	350.00	474.27	2,409.73	75
557 Boys Soccer	7,311.00	5,103.89	0.00	0.00	2,207.11	30
558 Girls Soccer	6,871.00	5,451.11	0.00	0.00	1,419.89	21
559 Cross Country	5,450.00	5,880.30	0.00	0.00	-430.30	-8
560 Cheerleaders	676.00	0.00	0.00	0.00	676.00	100
561 Baseball	11,364.00	5,390.59	458.57	1,287.92	4,685.49	41
562 Softball	7,839.00	2,989.60	0.00	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	2,933.61	975.00	398.00	44.39	1
566 Boys Tennis	543.00	291.84	0.00	0.00	251.16	46

Date: 02/22/17

Time: 13:00:48

Ending Date: 01/31/17

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

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BAR020A

ATHLETIC EXPEND RPT 2016/12/22

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Rem
ALL						
30 Plum Sr. High School						
567 Girls Tennis	543.00	336.84	0.00	0.00	206.16	38
568 Wrestling	3,366.00	1,894.38	400.00	1,704.58	-232.96	-7
569 Bowling	5,000.00	350.00	0.00	0.00	4,650.00	93
570 Club Ice Hockey	10,500.00	8,000.00	8,000.00	0.00	2,500.00	24
572 Sr. High Athletic Expenses	21,430.00	10,686.27	1,176.71	722.94	10,020.79	47
573 Trainer Expenses	0.00	563.46	0.00	312.50	-875.96	-999
30 ** Level (E) Total	147,105.00	82,512.46	11,080.28	5,804.77	58,787.77	40
Report Totals	187,803.00	111,434.25	11,430.28	7,278.77	69,089.98	37

G.O.B. Bond Issues

Financial Information

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

Revenue:

Date	Source	Description	Amount
01/31/17	PSDMAX	Dividend	\$ 1.31

Expenditures:

Check	Vendor Name	Service	Amount
No Activity			

Certificates of Deposit:

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

Fund Balance as of 1/31/17:	Checking Account	\$ 3,866.75
	Certificates of Deposit	\$ -
Total Funds Available		\$ 3,866.75

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

Revenue:

Date	Source	Description	Amount
1/31/2017	PSD CD	Interest	\$ -
1/31/2017	PSDMAX	Dividend	\$ 42.37

Expenditures:

Check	Vendor Name	Service	Amount
			\$ -

Certificates of Deposit:

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

Fund Balance as of 1/31/17:	Checking Account	\$ 120,464.52
	Certificates of Deposit	\$ -
Total Funds Available		\$ 120,464.52

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

Revenue:

Date	Source	Description	Amount
1/31/2017	PSD CD	Interest	\$ 469.26
1/31/2017	PSDMAX	Dividend	\$ 1,190.38

Expenditures:

Check	Vendor Name	Service	Amount
1308-1331	Detailed Information Available Upon Request		\$ 43,583.54

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 1/31/17:	Checking Account	\$ 3,370,544.22
	Certificates of Deposit	\$1,500,000.00
		\$ 4,870,544.22

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

"2010" GOB Bond Issue
FUND 30 PIVIK

Revenue:

Date	Source	Description	Amount
1/31/2017	PSDMAX	Dividend	\$ 0.70

Expenditures:

Check	Vendor Name	Service	Amount
No activity			

Certificates of Deposit:

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

Fund Balance as of 1/31/17:	Checking Account	\$ 2,178.49
	Certificates of Deposit	\$ -
Total Funds Available		\$ 2,178.49

"Post War Project" Capital Reserve Fund
FUND 31

Revenue:

Date	Source	Description	Amount
1/31/2017	PSDMAX	Dividend	\$ -

Expenditures:

Check	Vendor Name	Service	Amount

Certificates of Deposit:

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

Fund Balance as of 1/31/17:	Checking Account	\$ 177.75
	Certificates of Deposit	\$ -
Total Funds Available		\$ 177.75

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

Revenue:

Date	Source	Description	Amount
1/31/2017	PSDMAX	Dividend	\$ 1.31

Expenditures:

Check	Vendor Name	Service	Amount
No Activity			

Certificates of Deposit:

Amount	Establ.	# Days	Rate	Maturity Date	Matured

Fund Balance as of 1/31/17:	Checking Account	\$ 3,893.94
	Certificates of Deposit	\$ -
Total Funds Available		\$ 3,893.94



PSDLAF Monthly Statement

Statement for the Account of:
PLUM BOROUGH SCHOOL DISTRICT

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

Statement Period
Jan 1, 2017 to Jan 31, 2017

ACTIVITY SUMMARY

INVESTMENT POOL SUMMARY

	MAX
Beginning Balance	\$2,177.79
Dividends	\$0.70
Credits	\$0.00
Checks Paid	\$0.00
Other Debits	\$0.00
Ending Balance	\$2,178.49
Average Monthly Rate	0.41%

PLEASE NOTE: THE FUND WILL BE CLOSED
FEBRUARY 20TH IN OBSERVANCE OF THE
PRESIDENTS' DAY HOLIDAY

TOTAL MAX	\$2,178.49
-----------	------------

TOTAL FIXED INCOME	\$0.00
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ACCOUNT TOTAL	\$2,178.49
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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
Jan 1, 2017 to Jan 31, 2017

BEGINNING BALANCE							\$2,177.79
MAX CLASS ACTIVITY							
Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction
485240	01/31/17	01/31/17	Dividend Reinvest		\$0.70	\$1.00	0.700
TOTALS FOR PERIOD				0.00	\$0.70		0.70
ENDING BALANCE							\$2,178.49

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

2010 BOND ISSUE (Municipal Advisory Account) | Page 2 of 4

CURRENT PORTFOLIO

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Projected Interest	Rate	Face/Par	Market Value
MAX			01/31/17		MAX Account Balance	\$2,178.49		0.410%	\$2,178.49	\$2,178.49
Totals for Period:						\$2,178.49			\$2,178.49	\$2,178.49

Weighted Average Portfolio Yield: 0.000 %

Weighted Average Portfolio Maturity: 0.00 Days

Portfolio Summary:

Type	Allocation (%)	Allocation (\$)	Description
MAX	100.00%	\$2,178.49	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

~~17461-100~~ POST-WAR PROJECT CAPITAL RESERVE

Statement Period
Jan 1, 2017 to Jan 31, 2017

ACTIVITY SUMMARY

INVESTMENT POOL SUMMARY

	MAX
Beginning Balance	\$177.75
Dividends	\$0.00
Credits	\$0.00
Checks Paid	\$0.00
Other Debits	\$0.00
Ending Balance	\$177.75
Average Monthly Rate	0.41%

TOTAL MAX

\$177.75

TOTAL FIXED INCOME

\$0.00

ACCOUNT TOTAL

\$177.75

PLEASE NOTE: THE FUND WILL BE CLOSED
FEBRUARY 20TH IN OBSERVANCE OF THE
PRESIDENTS' DAY HOLIDAY

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

CURRENT PORTFOLIO

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Projected Interest	Rate	Face/Par	Market Value
MAX			01/31/17		MAX Account Balance	\$177.75		0.410%	\$177.75	\$177.75
Totals for Period:						\$177.75			\$177.75	\$177.75

Weighted Average Portfolio Yield: 0.000 %

Weighted Average Portfolio Maturity: 0.00 Days

Portfolio Summary:

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

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

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

"Rate" is the Net Yield to Maturity.

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

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



PSDLAF Monthly Statement

Statement for the Account of:
PLUM BOROUGH SCHOOL DISTRICT

~~11-29-1000~~ 5 - 2012 BOND ISSUE SERIES A (Municipal Advisory Account)

Statement Period
Jan 1, 2017 to Jan 31, 2017

ACTIVITY SUMMARY

INVESTMENT POOL SUMMARY	MAX
Beginning Balance	\$3,892.63
Dividends	\$1.31
Credits	\$0.00
Checks Paid	\$0.00
Other Debits	\$0.00
Ending Balance	\$3,893.94
Average Monthly Rate	0.41%

PLEASE NOTE: THE FUND WILL BE CLOSED
FEBRUARY 20TH IN OBSERVANCE OF THE
PRESIDENTS' DAY HOLIDAY

TOTAL MAX	\$3,893.94
-----------	------------

TOTAL FIXED INCOME	\$0.00
--------------------	--------

ACCOUNT TOTAL	\$3,893.94
---------------	------------

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



PLUM BOROUGH SCHOOL DISTRICT

TRANSACTION ACTIVITY

Statement Period
Jan 1, 2017 to Jan 31, 2017

BEGINNING BALANCE							\$3,892.63
MAX CLASS ACTIVITY							
Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction
485241	01/31/17	01/31/17	Dividend Reinvest		\$1.31	\$1.00	1.310
TOTALS FOR PERIOD				0.00	\$1.31		1.31
ENDING BALANCE							\$3,893.94

CURRENT PORTFOLIO

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Projected Interest	Rate	Face/Par	Market Value
MAX			01/31/17		MAX Account Balance	\$3,893.94		0.410%	\$3,893.94	\$3,893.94
Totals for Period:						\$3,893.94			\$3,893.94	\$3,893.94

Weighted Average Portfolio Yield: 0.000 %

Weighted Average Portfolio Maturity: 0.00 Days

Portfolio Summary:

Type	Allocation (%)	Allocation (\$)	Description
MAX	100.00%	\$3,893.94	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:
PLUMBOROUGH SCHOOL DISTRICT

1101-1071 - 2012 BOND ISSUE SERIES B (Municipal Advisory Account)

Statement Period
Jan 1, 2017 to Jan 31, 2017

ACTIVITY SUMMARY

INVESTMENT POOL SUMMARY

	MAX
Beginning Balance	\$3,865.44
Dividends	\$1.31
Credits	\$0.00
Checks Paid	\$0.00
Other Debits	\$0.00
Ending Balance	\$3,866.75
Average Monthly Rate	0.41%

PLEASE NOTE: THE FUND WILL BE CLOSED
FEBRUARY 20TH IN OBSERVANCE OF THE
PRESIDENTS' DAY HOLIDAY

TOTAL MAX	\$3,866.75
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TOTAL FIXED INCOME	\$0.00
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ACCOUNT TOTAL	\$3,866.75
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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
Jan 1, 2017 to Jan 31, 2017

BEGINNING BALANCE							\$3,865.44
MAX CLASS ACTIVITY							
Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction
485242	01/31/17	01/31/17	Dividend Reinvest		\$1.31	\$1.00	1.310
TOTALS FOR PERIOD				0.00	\$1.31		1.31
ENDING BALANCE							\$3,866.75

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

CURRENT PORTFOLIO

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Projected Interest	Rate	Face/Par	Market Value
MAX			01/31/17		MAX Account Balance	\$3,866.75		0.410%	\$3,866.75	\$3,866.75
Totals for Period:						\$3,866.75			\$3,866.75	\$3,866.75

Weighted Average Portfolio Yield: 0.000 %

Weighted Average Portfolio Maturity: 0.00 Days

Portfolio Summary:

Type	Allocation (%)	Allocation (\$)	Description
MAX	100.00%	\$3,866.75	MAX Class Activity

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

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

Rate is the Net Yield to Maturity.

Face/Par is the amount received at maturity.

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



PSDLAF Monthly Statement

Statement for the Account of:
PLUM BOROUGH SCHOOL DISTRICT

(7143-100) 2013 BOND ISSUE SERIES E (Municipal Advisory Account)

Statement Period
Jan 1, 2017 to Jan 31, 2017

ACTIVITY SUMMARY

INVESTMENT POOL SUMMARY

MAX

Beginning Balance	\$120,422.15
Dividends	\$42.37
Credits	\$0.00
Checks Paid	\$0.00
Other Debits	\$0.00
Ending Balance	\$120,464.52
Average Monthly Rate	0.41%

PLEASE NOTE: THE FUND WILL BE CLOSED
FEBRUARY 20TH IN OBSERVANCE OF THE
PRESIDENTS' DAY HOLIDAY

TOTAL MAX	\$120,464.52
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TOTAL FIXED INCOME	\$0.00
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ACCOUNT TOTAL	\$120,464.52
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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
Jan 1, 2017 to Jan 31, 2017

BEGINNING BALANCE							\$120,422.15
MAX CLASS ACTIVITY							
Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction
485239	01/31/17	01/31/17	Dividend Reinvest		\$42.37	\$1.00	42.370
TOTALS FOR PERIOD				0.00	\$42.37		42.37
ENDING BALANCE							\$120,464.52

CURRENT PORTFOLIO

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Projected Interest	Rate	Face/Par	Market Value
MAX			01/31/17		MAX Account Balance	\$120,464.52		0.410%	\$120,464.52	\$120,464.52
Totals for Period:						\$120,464.52			\$120,464.52	\$120,464.52

Weighted Average Portfolio Yield: 0.000 %

Weighted Average Portfolio Maturity: 0.00 Days

Portfolio Summary:

Type	Allocation (%)	Allocation (\$)	Description
MAX	100.00%	\$120,464.52	MAX Class Activity

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

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

Rate Is the Net Yield to Maturity.

Face/Par Is the amount received at maturity.

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



PSDLAF Monthly Statement

Statement for the Account of:
PLUM BOROUGH SCHOOL DISTRICT

(P1431-100) ██████████ 2014 BOND ISSUE-RP (Municipal Advisory Account)

Statement Period
Jan 1, 2017 to Jan 31, 2017

ACTIVITY SUMMARY

INVESTMENT POOL SUMMARY

MAX

Beginning Balance	\$3,412,468.12
Dividends	\$1,190.38
Credits	\$10,094.26
Checks Paid	(\$53,208.54)
Other Debits	\$0.00
Ending Balance	\$3,370,544.22
Average Monthly Rate	0.41%

PLEASE NOTE: THE FUND WILL BE CLOSED
FEBRUARY 20TH IN OBSERVANCE OF THE
PRESIDENTS' DAY HOLIDAY

TOTAL MAX	\$3,370,544.22
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TOTAL FIXED INCOME	\$1,500,000.00
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ACCOUNT TOTAL	\$4,870,544.22
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PLUM BOROUGH SCHOOL DISTRICT
John Zahorchak
Central Administrative Office
900 Elicker Road
Pittsburgh, PA 15239

TRANSACTION ACTIVITY

BEGINNING BALANCE							\$3,412,468.12
MAX CLASS ACTIVITY							
Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction
467485	01/05/17	01/05/17	PNC Checks Paid Redemption	(\$8,521.65)		\$1.00	(8,521.650)
468420	01/06/17	01/06/17	PNC Checks Paid Redemption	(\$3,018.13)		\$1.00	(3,018.130)
469275	01/09/17	01/09/17	PNC Checks Paid Redemption	(\$957.66)		\$1.00	(957.660)
470150	01/10/17	01/10/17	PNC Checks Paid Redemption	(\$14,086.21)		\$1.00	(14,086.210)
471175	01/11/17	01/11/17	PNC Checks Paid Redemption	(\$10,722.96)		\$1.00	(10,722.960)
471341	01/10/17	01/11/17	PNC Checks Paid Redemption Checkwriting Adjustment		\$9,625.00	\$1.00	9,625.000
473739	01/17/17	01/17/17	PNC Checks Paid Redemption	(\$12,594.57)		\$1.00	(12,594.570)
475307	01/18/17	01/18/17	Fund Purchase from FRI Interest CD Interest- Full Flex		\$469.26	\$1.00	469.260
477800	01/20/17	01/20/17	PNC Checks Paid Redemption	(\$492.00)		\$1.00	(492.000)
481308	01/26/17	01/26/17	PNC Checks Paid Redemption	(\$1,625.98)		\$1.00	(1,625.980)
484243	01/31/17	01/31/17	PNC Checks Paid Redemption	(\$1,189.38)		\$1.00	(1,189.380)
485243	01/31/17	01/31/17	Dividend Reinvest		\$1,190.38	\$1.00	1,190.380
TOTALS FOR PERIOD				(\$53,208.54)	\$11,284.64		(41,923.900)
ENDING BALANCE							\$3,370,544.22



PLUM BOROUGH SCHOOL DISTRICT

FIXED INCOME INVESTMENTS

Statement Period
Jan 1, 2017 to Jan 31, 2017

INTEREST				
Type	Holding ID	Transaction Date	Description	Interest
Flex	475307	01/18/17	CD Interest- Full Flex	\$469.26
Totals for Period:				\$469.26

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

CHECKS DETAIL

Statement Period
Jan 1, 2017 to Jan 31, 2017

*** denotes out of order check numbers

Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount
08737001308	01/05/17	\$8,521.65						
08737001316 *	01/10/17	\$1,129.59						
08737001317	01/09/17	\$677.31						
08737001318	01/09/17	\$280.35						
08737001320 *	01/11/17	\$10,040.08						
08737001321	01/06/17	\$3,018.13						
08737001322	01/10/17	\$2,198.12						
08737001323	01/17/17	\$112.72						
08737001324	01/10/17	\$1,133.50						
08737001325	01/11/17	\$682.88						
08737001326	01/17/17	\$2,856.85						
08737001327	01/20/17	\$492.00						
08737001328	01/17/17	\$9,625.00						
08737001329	01/26/17	\$1,625.98						
08737001331 *	01/31/17	\$1,189.38						
Check Totals:		\$43,583.54						

CURRENT PORTFOLIO

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Projected Interest	Rate	Face/Par	Market Value
MAX			01/31/17		MAX Account Balance	\$3,370,544.22		0.410%	\$3,370,544.22	\$3,370,544.22
FLEX	70102	12/13/16	12/28/16	06/13/17	Full Flex Pool (CTZ)	\$1,500,000.00	\$3,349.32	0.500%	\$1,500,000.00	\$1,500,000.00
Totals for Period:						\$4,870,544.22	\$3,349.32		\$4,870,544.22	\$4,870,544.22

Weighted Average Portfolio Yield: 0.500 %

Weighted Average Portfolio Maturity: 133.00 Days

Portfolio Summary:

Type	Allocation (%)	Allocation (\$)	Description
MAX	69.20%	\$3,370,544.22	MAX Class Activity
FLEX	30.80%	\$1,500,000.00	Full Flex Pool

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

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* "Rate" is the Net Yield to Maturity.

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

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

Activity Account

Financial Information

Plum Borough School District
2016-2017
Activity Account

Plum Borough School District Student Activity Account (Fund 28)									
Club Name	Building	Acct#	Sponsors		Beginning Balance	Oct	Nov	Dec	Jan
AFS	High School	8122			\$ 0.10	\$ 0.10	\$ 0.10	\$ 0.10	\$ 0.10
Art Club	High School	8134	Mrs. Samor Pieper		\$ 355.88	\$ 355.88	\$ 355.88	\$ 355.88	\$ 355.88
AV Club	High School	8146	Mr. Rick Berrott		\$ 1,832.51	\$ 1,832.51	\$ 1,832.51	\$ 1,832.51	\$ 1,832.51
Band	High School	8158	Mrs. Bethany Loy		\$ 49.09	\$ 469.09	\$ 649.09	\$ 649.09	\$ 401.59
Biology Club	High School	8182	Ms. Danielle Skwirut		\$ 14.02	\$ 14.02	\$ 14.02	\$ 14.02	\$ 14.02
Prom / Homecoming	High School	8194	Ms. Samor Pieper / Mr. Timothy Rock		\$ 7,706.13	\$ 12,247.67	\$ 11,957.98	\$ 11,957.98	\$ 11,957.98
Orchestra	High School	8230	Mr. Andy Bronkaj		\$ 83.55	\$ 83.55	\$ 83.55	\$ 83.55	\$ 83.55
Choir & Chorus	High School	8242	Mr. John DeLuce		\$ 639.73	\$ 639.73	\$ 549.73	\$ 2,472.76	\$ 1,149.76
High School Play	High School	8290	Mr. John DeLuce		\$ 2,412.41	\$ 1,986.33	\$ 2,721.33	\$ 2,333.19	\$ 2,333.19
French Club	High School	8362	Mr. Sylvain Rovera		\$ 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	\$ 6,577.51	\$ 6,972.45	\$ 7,633.20	\$ 7,330.50
Hi-Lites	High School	8410	Ms. Kathie Cooper		\$ 150.88	\$ 150.88	\$ 150.88	\$ 150.88	\$ 150.88
Make a Wish	High School	8434	Mr. Rick Berrott		\$ 279.32	\$ 279.32	\$ 7,074.32	\$ 1,608.07	\$ 1,234.18
Misc.	High School	8446			\$ 598.35	\$ 598.35	\$ 598.35	\$ 598.35	\$ 598.35
National Honor Society (NHS)	High School	8458	Mr. Rick Berrott		\$ 3.24	\$ 3.24	\$ 3.24	\$ 3.24	\$ 3.24
Pittsburgh Club	High School	8482	Ms. Lori Black-Trusky		\$ 298.03	\$ 298.03	\$ 298.03	\$ 298.03	\$ 298.03
Students Against Drunk Drivers (SADD)	High School	8494	Ms. Rochelle Dunn		\$ 1,410.52	\$ 1,190.52	\$ 781.82	\$ 781.82	\$ 781.82
Spanish Club	High School	8542	Ms. Rachel Ortiz		\$ 224.20	\$ 224.20	\$ 224.20	\$ 224.20	\$ 224.20
Student Government	High School	8566	Mrs. Lori Black-Trusky / Col. Richard Peterson		\$ 3,555.83	\$ 3,555.83	\$ 7,564.83	\$ 5,564.83	\$ 3,564.83
Senior High Musical	High School	8602	Mr. John DeLuce		\$ 31,735.60	\$ 31,715.60	\$ 31,715.60	\$ 25,719.60	\$ 25,194.60
AEO Activities & Assemblies	O'Block	8614	Mr. Joe Fishell / Ms. Jenna Romanelli		\$ 6,035.38	\$ 7,887.13	\$ 8,107.34	\$ 8,203.76	\$ 8,427.01
O'Block Yearbook	O'Block	8644	Mrs. Amanda Durick		\$ 2,282.43	\$ 2,282.43	\$ 5,212.43	\$ 5,463.43	\$ 5,463.43
Pivik Activities/Assemblies	Pivik	8646	Ms. Gail Yarnitzky / Ms. Michelle Corna / Ms. Tiffany Knouff		\$ 11,096.60	\$ 13,284.30	\$ 15,510.07	\$ 13,525.97	\$ 13,525.97
Center Activities/Assemblies	Center	8662	Mr. Jason Knisely / Ms. Lynn Barbieri		\$ 1,545.70	\$ 2,363.79	\$ 3,280.17	\$ 1,446.88	\$ 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	\$ 1,814.02	\$ 2,192.20	\$ 5,410.02
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	\$ 9,024.24	\$ 5,044.24
SH Physics	High School	10001	Mr. Mike Supak		\$ 476.35	\$ 476.35	\$ 476.35	\$ 476.35	\$ 476.35
SH German	High School	10062	Dr. Ludmila Slavova		\$ 347.00	\$ 347.00	\$ 347.00	\$ 347.00	\$ 347.00
SH Drama	High School	10048	Ms. Erin Morris		\$ 174.80	\$ 174.80	\$ 174.80	\$ 174.80	\$ 174.80
Air Force JROTC	High School	11117	Col. Richard Peterson		\$ 3,453.92	\$ 2,040.22	\$ 1,969.72	\$ 2,192.84	\$ 1,992.84
O'Block Snow Club	O'Block	11233	Mr. Ryan Silvis		\$ -	\$ -	\$ 6,015.00	\$ 5,494.00	\$ 2,014.00
BOTS IQ Team	High School	11297	Ms. Tamar McPherson		\$ 1,119.82	\$ 1,119.82	\$ 1,369.82	\$ 1,369.82	\$ 1,489.82
Reach Out Club	O'Block	12415	Mr. Ron Sakolsky		\$ 0.07	\$ 0.07	\$ 0.07	\$ 149.07	\$ 149.07
Future Educators Associates	High School	12466	Mr. Jay Marston		\$ 74.36	\$ 74.36	\$ 74.36	\$ 74.36	\$ 74.36
High School Store	High School	12868	Ms. Gina Scullio		\$ 5,675.28	\$ 6,334.37	\$ 4,953.37	\$ 4,750.87	\$ 3,582.68
High School Yearbook	High School	12873	Ms. Amy Semnisky / Ms. Kristy Smethwick		\$ 493.34	\$ 493.34	\$ 493.34	\$ 493.34	\$ 3,385.34
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
AEO Football Club	O'Block	13348	Mr. Ryan Silvis		\$ -	\$ -	\$ -	\$ -	\$ -
Student Development	High School	13384	Mr. Rob Fekety		\$ 1,379.62	\$ 1,615.61	\$ 1,615.61	\$ 1,615.61	\$ 1,615.61
Running Mustang Elementary Distance	All Elementaries	13451	Mr. Jay Marston		\$ 635.66	\$ 635.66	\$ 635.66	\$ 635.66	\$ 635.66
Track and Field	High School	14374	Mr. Nick Oto		\$ 877.57	\$ 877.57	\$ 877.57	\$ 877.57	\$ 877.57
O'Block Library Club	O'Block	15169	Dr. Brian Stevens		\$ 161.18	\$ 146.45	\$ 1,146.45	\$ 1,146.45	\$ 669.45
Life Skills Activity	High School	15216	Gina Scullio		\$ -	\$ -	\$ -	\$ -	\$ -
Horizons Club	High School	15236	Dr. David Muchoney		\$ -	\$ -	\$ -	\$ -	\$ -
					\$ 94,469.19	\$ 106,128.84	\$ 130,393.36	\$ 122,439.42	\$ 117,369.88

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

Plum Office

Account Number: 0000152390
Type: State & Municipal Money Market

Page 1 of 2

Statement from:
December 31, 2016 to January 17, 2017

Enclosures 0

ACCOUNT SUMMARY

Previous Statement Balance		\$ 11.88	-
Deposits and Other Additions	+	11.88	
Checks Paid and Other Subtractions	-	0.00	
Ending Balance on January 17, 2017		\$ 0.00	
Low Balance		\$ 11.88	-
Average Ledger Balance		\$ 7.69	-

INTEREST DISCLOSURE

Annual Percentage Yield (APY) Earned	0.00%
Interest-Bearing Days	17
Average Balance for APY	\$ 0.00
Interest Paid this Statement	\$ 0.00
Interest Paid YTD	\$ 0.00

DAILY ACTIVITY ON YOUR ACCOUNT NUMBER: 0000152390

		Subtractions	Additions	Balance
12-31	Previous Statement Balance			\$ 11.88 -
01-11	#Service Fee Refund		\$ 11.88	\$ 0.00
01-17	Ending Totals	\$ 0.00	\$ 11.88	\$ 0.00

DEPOSITS

Date	Amount	Date	Amount
01-11	Service fee refund		11.88

This is the final statement on your account.

Cafeteria

Financial Information



PSDLAF Monthly Statement

Statement for the Account of:
PLUM BOROUGH SCHOOL DISTRICT

Statement Period
Jan 1, 2017 to Jan 31, 2017

(1101-102) CAFETERIA

ACTIVITY SUMMARY

INVESTMENT POOL SUMMARY

	MAX
Beginning Balance	\$0.44
Dividends	\$0.00
Credits	\$0.00
Checks Paid	\$0.00
Other Debits	\$0.00
Ending Balance	\$0.44
Average Monthly Rate	0.41%

PLEASE NOTE: THE FUND WILL BE CLOSED
FEBRUARY 20TH IN OBSERVANCE OF THE
PRESIDENTS' DAY 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

CURRENT PORTFOLIO

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Projected Interest	Rate	Face/Par	Market Value
MAX			01/31/17		MAX Account Balance	\$0.44		0.410%	\$0.44	\$0.44
Totals for Period:						\$0.44			\$0.44	\$0.44

Weighted Average Portfolio Yield: 0.000 %

Weighted Average Portfolio Maturity: 0.00 Days

Portfolio Summary:

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

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

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

"Rate" is the Net Yield to Maturity.

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

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