

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

General Fund Account INCLUDING Athletic Accts (Fund 10)			
1.	a.	Monthly revenue:	\$ 4,305,139.91
	b.	Year-to-date revenue:	34,509,358.62
	c.	% of "anticipated revenue" received:	59%
	d.	Monthly expenditures:	\$ 5,549,250.97
	e.	Year-to-date expenditures:	15,998,903.14
	f.	% of "budget" expended:	27%
	g.	Net checking funds available - S&T Bank	\$ 11,775,021.36

Activity Account (Fund 28)			
4.	a.	Monthly revenue:	\$ 106,035.42
	b.	Monthly expenditures:	\$ 20,679.03
	c.	Current balance:	\$ 108,449.11
	d.	Money Market account balance:	-
	e.	Total Funds Available (c. + d.):	\$ 108,449.11

Investment Accounts - PSDLAF (RBC) and S&T (Fund 10)			
2.	a.	Monthly "Net" Invested & Redeemed	\$ 12,006,928.46
	b.	PSDLAF - Max Acct. Balance	17,075,476.12
	c.	PSDLAF - Certificates of Deposit	-
	d.	S&T Bank - Certificate of Deposit	-
	e.	Net invested funds available (b. to d.)	\$ 17,075,476.12

Cafeteria Account - Fund 50			
5.	a.	Monthly revenue:	\$ 258,018.02
	b.	Monthly expenditures:	\$ 131,876.77
	c.	S&T current balance:	\$ 171,666.76
	d.	PSDLAF investment acct:	0.44
	e.	Total Funds Available (c. + d.):	\$ 171,667.20

GOB - Regency Park - Series 2014 (Fund 35)			
3.	a.	Monthly revenue:	\$ 109,900.98
	b.	Monthly expenditures:	45,447.14
	c.	Current Checking Balance:	\$ 67,142.34
	d.	Certificates of Deposit:	4,200,000.00
	e.	Total Funds Available (c. + d.):	\$ 4,267,142.34

October Athletic Accounts:			
		Monthly revenue for October 2017	\$ 11,204.50
		Year-to-date revenues:	\$ 44,552.09
		% of "anticipated revenue" received:	
		Monthly expenditures for October 2017	\$ 13,026.06
		Year-to-date expenditures:	61,823.95
		% of budget expended:	

ALL GOB ACCOUNTS CLOSED WITH THE EXCEPTION OF FUND 35.

October Expenditures - total \$50,000 or more:			
	1.	IU - Health Insurance Premiums	\$ 492,432.96
	2.	Employee Retirement (PSERS)*	\$ 206,667.74
	3.	Federal Payroll Taxes Deposited	\$ 751,112.49
	4.	State Payroll Taxes Deposited	\$ 82,552.36
	5.	Net & Direct Deposit Payrolls (2)	\$ 1,721,761.38
	6.	AIU	\$ 118,811.73
	7.	PA Cyber Charter School	\$ 117,879.40
		Total Expenditures October 2017	\$ 3,491,218.06

G.O.B Funds Available Summary			
		Total Funds (Fund 30's)	\$ 4,267,142.34
		Transfers	0
		Total Funds (Fund 30's)	\$ 4,267,142.34

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

“General Fund”

Financial Information

Date: 11/14/17

Time: 15:16:06

Ending Date: 10/31/17

Plum Borough School District

GENERAL FUND - OCTOBER 2017-2018

Revenue Accounts - with Activity Only

Board Revenue Report

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	Anticipated		Adjustments	YTD Revenue		Current Revenue		Remaining	
	Revenue			Received		Received		Balance	%Rem
10 Fund 10									
6000 Local Sources Revenues									
6111 Current Real Estate Taxes	28,000,010.00		0.00	26,261,864.89		1,125,631.87		1,738,145.11	6
6112 Interim Real Estate Taxes	35,000.00		0.00	0.00		0.00		35,000.00	100
6113 Public Utility Realty Tax	35,000.00		0.00	31,471.56		31,471.56		3,528.44	10
6120 Current Per Capita Tax Sect.	85,000.00		0.00	43,960.00		3,985.00		41,040.00	48
6141 Current Act 511 Per Capita Tx	82,000.00		0.00	43,960.00		3,985.00		38,040.00	46
6143 Local Service Tax (LST) Act	31,000.00		0.00	8,727.51		529.01		22,272.49	71
6151 Current Act 511 Earned Income	3,807,601.00		0.00	565,808.92		167,128.13		3,241,792.08	85
6153 Current Act 511 Real Estate	275,000.00		0.00	95,180.49		22,996.68		179,819.51	65
6411 Delinquent Real Estate Taxes	968,797.00		0.00	165,218.30		66,602.69		803,578.70	82
6510 Int/Invest & Invest Bear Cks	10,000.00		0.00	8,577.40		5,587.30		1,422.60	14
6710 Athletic Department	66,000.00		0.00	44,552.09		11,204.50		21,447.91	32
6740 Student Fees	24,000.00		0.00	12,637.00		887.00		11,363.00	47
6832 Federal IDEA Revenue Rec. as	415,782.00		0.00	0.00		0.00		415,782.00	100
6910 Rentals	25,000.00		0.00	5,623.84		0.00		19,376.16	77
6920 Contribution/Donation -	30,000.00		0.00	-470.18		-470.18		30,470.18	101
6930 Gains/Losses-Sale Fixed Assets	0.00		0.00	175,766.30		0.00		-175,766.30	-999
6940 Tuition From Patrons	40,000.00		0.00	0.00		0.00		40,000.00	100
6942 Summer School Tuition	0.00		0.00	40,000.00		0.00		-40,000.00	-999
6944 Rev From Other Leas	63,000.00		0.00	46,351.00		0.00		16,649.00	26
6950 Transportation Fees	25,000.00		0.00	1,793.97		1,544.37		23,206.03	92
6960 Services Provided Other Local	675,000.00		0.00	0.00		0.00		675,000.00	100
6990 E-Rate Subsidy, Miscellaneous	25,000.00		0.00	26,440.60		0.00		-1,440.60	-5
6999 Royalty Distributions	21,600.00		0.00	3,919.07		1,329.76		17,680.93	81
6000 Function (R) Total	34,739,790.00		0.00	27,581,382.76		1,442,412.69		7,158,407.24	20
7000 State Sources Revenues									
7110 Basic Instructional Subsidy	12,948,909.00		0.00	3,724,790.00		1,862,395.00		9,224,119.00	71
7160 Tuition Placed & Institution	35,000.00		0.00	0.00		0.00		35,000.00	100
7230 Student Focused Funding Supp.	618,344.00		0.00	0.00		0.00		618,344.00	100
7271 Special Ed.-Reg. Prog.	2,426,643.00		0.00	722,935.00		0.00		1,703,708.00	70
7310 Transport (Reg & Additional)	1,417,225.00		0.00	188,075.67		0.00		1,229,149.33	86
7320 Rentals & Sink Fund Payments	498,663.00		0.00	180,955.09		180,955.09		317,707.91	63
7330 Medical & Dental Services	73,300.00		0.00	-77,423.67		-77,423.67		150,723.67	205
7340 PA Property Tax Relief Payment	1,653,244.00		0.00	1,653,244.56		826,622.56		-826,622.56	0
7599 Other State Revenue	0.00		0.00	55.84		55.84		-55.84	-999
7810 Social Security /	1,325,828.00		0.00	0.00		0.00		1,325,828.00	100

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

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Board Revenue Report

	Anticipated		Adjustments	YTD Revenue Received	Current Revenue		Remaining Balance	%Rem
	Revenue				Received			
ALL								
10 Fund 10								
7000 State Sources Revenues								
7820 Retirement / PSERS	5,644,738.00		0.00	140,096.92		0.00	5,504,641.08	97
7000 Function (R) Total	26,641,894.00		0.00	6,532,729.41	2,792,604.82		20,109,164.59	75
8000 Federal Sources Revenues								
8190 Build America Bonds	437,572.00		0.00	203,689.96		0.00	233,882.04	53
8514 Title I - Ed Of Disab	360,695.00		0.00	73,476.85	48,882.58		287,218.15	79
8515 Title II IDEA, Section 619	99,895.00		0.00	18,856.92	12,405.72		81,038.08	81
8517 Drug Free Schools	0.00		0.00	1,428.58	1,428.58		-1,428.58	-999
8670 Air Force Reimbursement - MIP	65,000.00		0.00	7,405.52	7,405.52		57,594.48	88
8810 Medical Assist. Access	270,000.00		0.00	1,588.62		0.00	268,411.38	99
8820 Medical Assistance	5,000.00		0.00	0.00		0.00	5,000.00	100
8000 Function (R) Total	1,238,162.00		0.00	306,446.45	70,122.40		931,715.55	75
9000 Other Financing Sources Revenues								
9110 Bond Proceeds - PSERS	1,500,000.00		0.00	88,800.00		0.00	1,411,200.00	94
9200 Bond Proceeds - 14 Buses	1,802,895.00		0.00	0.00		0.00	1,802,895.00	100
9000 Function (R) Total	3,302,895.00		0.00	88,800.00		0.00	3,214,095.00	97
10 Fund (R) Total	65,922,741.00		0.00	34,509,358.62	4,305,139.91		31,413,382.38	47
Report Totals	65,922,741.00		0.00	34,509,358.62	4,305,139.91		31,413,382.38	47

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Plum Borough School District

GENERAL FUND - OCTOBER 2017-2018

Expenditure Accounts - with Activity Only

Board Monthly Expenditure

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	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	Report \$Rem
ALL						
10 Fund 10						
1000 Instruction						
1110 Instructional - Reg. Programs	31,538,696.00	6,065,520.55	3,007,537.70	77,052.23	25,396,123.22	81
1190 Title I - Improve Acad	764,663.00	129,654.53	65,528.77	0.00	635,008.47	83
1191 Title II /Teacher/Principal	0.00	236.58	-2,812.58	0.00	-236.58	-999
1210 Life Skills Support	13,000.00	3,774.79	0.00	0.00	9,225.21	71
1211 Life Skills Support - Public	50,000.00	24,080.61	24,080.61	0.00	25,919.39	52
1221 Deaf Hearing Impaired	230,000.00	15,193.80	15,193.80	0.00	214,806.20	93
1224 Blind or Visually Impaired	95,000.00	22,925.76	22,925.76	0.00	72,074.24	76
1225 Speech & Language Support	306,041.00	59,076.50	33,251.10	0.00	246,964.50	81
1232 Emotional Support PRRI	25,000.00	0.00	0.00	0.00	25,000.00	100
1233 Autistic Program	80,000.00	31,859.91	31,859.91	0.00	48,140.09	60
1241 Learning Support	4,300,302.00	903,228.48	503,444.63	4,275.07	3,392,798.45	79
1243 Gifted Support	355,436.00	66,042.19	34,359.57	0.00	289,393.81	81
1260 Physical Support	140,000.00	816.00	816.00	0.00	139,184.00	99
1290 Approved Private Sch Tuition	654,000.00	75,851.22	74,994.97	0.00	578,148.78	88
1390 Other Vocational Ed Programs	931,200.00	0.00	0.00	0.00	931,200.00	100
1430 Homebound Instruction	21,892.00	0.00	0.00	0.00	21,892.00	100
1442 Alternative Ed. Program	60,589.00	19,426.89	4,931.92	0.00	41,162.11	68
1000 Function (E) Total	39,565,819.00	7,417,687.81	3,816,112.16	81,327.30	32,066,803.89	81
2000 Support Services						
2111	91,100.00	0.00	0.00	0.00	91,100.00	100
2120 Guidance Services	1,203,174.00	222,439.35	109,185.56	0.00	980,734.65	82
2140 Psychological Services	454,258.00	130,854.77	35,351.66	453.49	322,949.74	71
2190 Other Pupil Personnel Svcs	29,231.00	9,713.23	2,465.90	0.00	19,517.77	67
2220 Audiovisual Serv. /Print Shop	45,366.00	21,558.99	4,343.60	0.00	23,807.01	52
2250 School Library Services	672,643.00	131,482.35	63,281.33	17,693.62	523,467.03	78
2260 Instruc & Curriculum Dev Svcs	0.00	21,450.00	9,000.00	0.00	-21,450.00	-999
2270 Instructional Staff Dev Svcs	59,216.00	22,611.38	15,748.44	500.00	36,104.62	61
2310 Board of Directors' Services	74,770.00	28,483.24	4,601.34	0.00	46,286.76	62
2330 Tax Assessment & Collect Svcs	155,015.00	36,622.53	10,261.75	0.00	118,392.47	76
2340 Director of Admin. Services	237,489.00	76,765.58	21,511.32	0.00	160,723.42	68
2350 Legal Services (Solicitor)	90,000.00	9,167.68	6,027.68	0.00	80,832.32	90
2360 Superintendent	326,457.00	197,267.27	131,195.85	0.00	129,189.73	40
2361 Assistant Superintendent	209,225.00	68,845.18	19,741.95	0.00	140,379.82	67
2370 Safety & Security	0.00	100.00	0.00	0.00	-100.00	-999

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Plum Borough School District

GENERAL FUND - OCTOBER 2017-2018

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Expenditure Accounts - with Activity Only

Board Monthly Expenditure

Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	Report \$Rem
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1,998,257.00	642,311.75	183,735.24	2,312.40	1,353,632.85	68
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2380 Principals' Services

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Plum Borough School District GENERAL FUND - OCTOBER 2017-2018

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Expenditure Accounts - with Activity Only

Board Monthly Expenditure
Report

Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	Report %Rem
10 Fund 10					
2000 Support Services					
2420 Medical Services / School	45,906.00	12,572.22	4,847.97	11,625.97	21,707.81 47
2430 Dental Services / School	750.00	0.00	0.00	0.00	750.00 100
2440 Nursing Services / School	744,612.00	122,024.08	64,333.44	0.00	622,587.92 84
2511 Director of Business Affairs	246,725.00	82,845.89	23,324.55	0.00	163,879.11 66
2513 Receive & Disburse Funds Svcs	62,188.00	20,857.34	5,803.40	0.00	41,330.66 66
2514 Payroll Services	72,748.00	24,000.25	6,145.81	0.00	48,747.75 67
2610 Facilities Supervision / Oper &	0.00	313.17	0.00	0.00	-313.17 -999
2611	478,739.00	33,969.42	12,728.45	0.00	444,769.58 93
2620 Facilities / Operation Of	4,111,033.00	1,311,501.32	331,072.16	0.00	2,799,531.68 68
2630 Facilities/Care & Upkeep Of	75,000.00	28,481.00	21,141.00	0.00	46,519.00 62
2640 Facilities / Care & Upkeep Of	65,000.00	6,790.71	1,728.67	0.00	58,209.29 90
2650 Facilities /Vehicle Operation	27,500.00	6,292.45	1,934.40	0.00	21,207.55 77
2660 Security Svcs/Evenings/Sch	39,564.00	11,256.09	5,144.75	0.00	28,307.91 72
2661 Security Svcs/Daytime/HS	243,873.00	32,071.68	6,207.95	0.00	211,801.32 87
2690 Other Oper & Maint Plant Svcs	52,252.00	2,043.45	2,043.45	0.00	50,208.55 96
2711 Student Transportation	272,004.00	90,614.78	26,856.25	0.00	181,389.22 67
2720 Student Trans. /Operation	2,159,005.00	530,060.29	225,617.97	0.00	1,628,944.71 75
2740 Student Transportation/Vehicle	916,072.00	225,483.68	125,241.52	74.06	690,514.26 75
2840 Technology Services	1,022,607.08	478,294.44	47,233.26	77,121.39	467,191.25 46
2900 Retirees' Benefits / OPEB	0.00	1.80	0.90	0.00	-1.80 -999
2910 Retiree's Health Care Premiums	0.00	102.60	51.30	0.00	-102.60 -999
2000 Function (E) Total	16,281,779.08	4,639,249.96	1,527,908.82	109,780.93	11,532,748.19 71
3000 Oper Of Noninstructional Svcs					
3100 Food Services	0.00	980.48	980.48	0.00	-980.48 -999
3210 Student Club Sponsors /	125,985.00	16,462.58	16,417.61	0.00	109,522.42 87
3250 School Sponsored Athletics	925,713.00	311,526.59	113,818.42	17,181.73	597,004.68 64
3300 Community Services	45,000.00	37,123.75	24,110.00	3,392.65	4,483.60 10
3310 Community Summer Recreation	8,000.00	0.00	0.00	0.00	8,000.00 100
3320 Air Force JROTC Program	212,144.00	50,892.11	29,591.25	0.00	161,251.89 76
3000 Function (E) Total	1,316,842.00	416,985.51	184,917.76	20,574.38	879,282.11 67
5000 Other Financing Uses					
5110 Debt Service / Bonds / Prin &	8,391,579.92	3,462,886.73	3,060.00	0.00	4,928,693.19 59
5130 Refund to Prior Year Revenue	90,000.00	0.00	0.00	0.00	90,000.00 100

ALL

Date: 11/14/17

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Ending Date: 10/31/17

Plum Borough School District

GENERAL FUND - OCTOBER 2017-2018

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Expenditure Accounts - with Activity Only

Board Monthly Expenditure
Report
\$Rem

Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance
0.00	62,093.13	17,252.23	0.00	-62,093.13

5800 Suspense Account

-999

Date: 11/14/17

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Plum Borough School District
GENERAL FUND - OCTOBER 2017-2018

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Expenditure Accounts - with Activity Only

Board Monthly Expenditure

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	Report \$Rem
ALL						
10 Fund 10						
5000 Other Financing Uses						
5910 Contingency Fund/Budgetary	295,000.00	0.00	0.00	0.00	295,000.00	100
5000 Function (E) Total	8,776,579.92	3,524,979.86	20,312.23	0.00	5,251,600.06	60
10 Fund (E) Total	65,941,020.00	15,998,903.14	5,549,250.97	211,682.61	49,730,434.25	75
Report Totals	65,941,020.00	15,998,903.14	5,549,250.97	211,682.61	49,730,434.25	75

Date: 11/14/17

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Check Dates 10/01/17 - 10/31/17

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

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Check # 00000001 - 99999999

Vendor Name	Check	Date	Description	Check Amount
Bank Account: 10-0101-000-000-00-00-00-00-00 Bank Acct For Fund 10				
21ST CENTURY CYBER CHARTER SCHOOL	00059956	10/06/17	Tuition to PA Charter Schools	\$3,722.08
ABM	00060041	10/13/17	Aramark Agmt & Custodian Supplies/ABM	\$12,728.45
GREGORY J. ACERO	00060186	10/27/17	Real Estate Tax - Current/REFUND	\$252.38
ACHIEVEMENT HOUSE CYBER CHARTER SCHOOL	00059957	10/06/17	Learning Support - Tuition / PA Cyber/Charter Schs.	\$13,582.63
ACME ELECTRIC COMPANY	00059958	10/06/17	Insurance Recovery-REPAIRS&MAINTSERVICES	\$250.00
A D STARR	00013775	10/17/17	Sr. High Baseball Equipment	\$815.40
AGORA CYBER CHARTER SCHOOL	00059960	10/06/17	Learning Support - Tuition / PA Cyber/Charter Schs.	\$10,513.38
AIRGAS USA, LLC	00060101	10/20/17	Nurses - Contracted Services	\$60.00
Airgas USA LLC	00059961	10/06/17	Nurses - Contracted Services	\$82.64
ALLEGHENY HIGH LIFT INC	00060165	10/27/17	Miscellaneous Equip. Services - District	\$326.35
ALLEGHENY INTERMEDIATE UNIT	00059962	10/06/17	AccountsPayable/ESY OT/PT	\$115.06
	00060042	10/13/17	Staff Development - District Wide	\$20.00
	00060102	10/20/17	AIU Learning Support	\$118,811.73
ALPHA TENNIS AND FITNESS	00013776	10/17/17	Sr. High Girls Tennis Expenses	\$18.67
AMAZON	00060166	10/27/17	Learning Support - General Supplies-Access	\$10,359.25
ANDREWS & PRICE	00060167	10/27/17	Legal Services (Solicitor) - Other Professional Svcs	\$9,950.19
AUS CENTRAL LOCKBOX	00059963	10/06/17	Custodial Supplies - District	\$832.17
ASCD	00060103	10/20/17	Office of Supt - Dues & Fees	\$89.00
AUTO PLUS VERONA	00060003	10/06/17	Transportation Parts, Tires, Supplies	\$67.73
	00060168	10/27/17	Transportation Parts, Tires, Supplies	\$151.38
B & R POOLS AND SWIM SHOP	00059964	10/06/17	Custodial Supplies - District	\$143.00
	00060169	10/27/17	Insurance Recovery-REPAIRS&MAINTSERVICES	\$3,254.00
TERESA BARKER	00060201	10/27/17	GATE Supplies - Oblock	\$137.00
APRIL BARNES	00059927	10/06/17	China Visa - Dues And Fees (2nd pymt)	\$250.00
	00060012	10/13/17	China Visa - Dues And Fees (final pymt)	\$250.00
KATE H. BARRETT	00060193	10/27/17	Real Estate Tax - Current/REFUND	\$326.15
Gina Bauer	00060187	10/27/17	Assistant Superintendent - Travel/Conference Expense	\$35.79
BILL'S HOMETOWN PHARMACY	00060105	10/20/17	GENERALSUPPLIES	\$28.00
BLICK ART MATERIALS	00059965	10/06/17	General School Supplies - Sr. High	\$594.15
	00060171	10/27/17	Music Non-Capital Replacement Equip. - Sr. High	\$551.50
BLUE BIRD BUS SALES OF FGH INC	00060043	10/13/17	Transportation Parts, Tires, Supplies	\$761.25
	00060106	10/20/17	Transportation Parts, Tires, Supplies	\$452.26
	00060172	10/27/17	Transportation Parts, Tires, Supplies	\$69.60
BP BUSINESS SOLUTIONS	00060107	10/20/17	Fuel - Facilities Department	\$1,934.40
MICHAEL BREWER	00059982	10/06/17	Office of Supt - Travel/Conf Expense/Oct 2017	\$150.00
BRICKSTREET INSURANCE	00060108	10/20/17	Suspense Account - Workers' Comp. Ins. Premiums	\$11,784.00
BSN SPORTS, INC.	00013787	10/25/17	Sr. High Girls Soccer Equipment	\$860.00

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Vendor Name	Check	Date	Description	Check Amount
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BUS PARTS WAREHOUSE	00060044	10/13/17	Transportation Parts, Tires, Supplies	\$206.63
PBSD-FOOD SERVICE	00060109	10/20/17	Staff Development - Supplies	\$2,410.74
	00060173	10/27/17	Staff Development - Supplies	\$789.10
CANON-MCMILLAN SCHOOL DISTRICT	00059966	10/06/17	Accounts Payable/ESY 16-17	\$714.00
CARDELLO ELECTRIC SUPPLY CO., INC.	00059967	10/06/17	Non-Capital Replacement Equip. - District	\$439.31
	00060045	10/13/17	Non-Capital Replacement Equip. - District	\$55.14
	00060174	10/27/17	Non-Capital Replacement Equip. - District	\$488.50
CAROLINA BIOLOGIC SUPPLY	00060046	10/13/17	General School Supplies - Oblock	\$748.98
KEVIN L. CARROLL	00060195	10/27/17	Real Estate Tax - Current/Refund	\$885.01
CDI CORPORATION	00013785	10/23/17	Sr. High Football Equipment (goal stickers)	\$60.00
CECCHETTI, SHANNON	00059930	10/06/17	China Visa - Dues And Fees (2nd pymt)	\$250.00
	00060015	10/13/17	China Visa - Dues And Fees (final payment)	\$250.00
CENTER FOR EDUCATION & EMPLOYMENT	00060047	10/13/17	Learning Support - General Supplies-Access	\$164.00
	00060111	10/20/17	Learning Support - General Supplies-Access	\$174.85
THE CHILDREN'S INSTITUTE	00060112	10/20/17	Approved Private School/Savanah Robledo	\$8,611.00
JAN CIORRA	00059935	10/06/17	China Visa - Dues And Fees (2nd pymt, 2 children)	\$500.00
	00060020	10/13/17	China Visa - Dues And Fees (final pymt, 2 children)	\$500.00
CLOVER COMMONS LP	00060048	10/13/17	Real Estate Tax - Current/REFUND	\$238.05
CM REGENT, LLC	00060175	10/27/17	Life Insurance - Retirees	\$7,712.44
COMBUSTION SRVC & EQUIP	00060049	10/13/17	Insurance Recovery-REPAIRS&MAINTSERVICES	\$1,460.00
COMCAST	00059968	10/06/17	Telephones - District/Greensburg Rd	\$275.43
	00060050	10/13/17	Telephones - District	\$219.07
	00060176	10/27/17	Telephones - District/Greensburg Rd B2	\$708.44
COMCAST BUSINESS	00060113	10/20/17	Telephones - District	\$901.77
COMMERCIAL DOCK & DOOR, INC.	00060051	10/13/17	Miscellaneous Equip. Services - District	\$443.46
COMMONWEALTH OF PA	00060177	10/27/17	Insurance - Mine Subsidence	\$146.90
COMMONWEALTH OF PENNSYLVANIA	99990066	10/31/17	EMPLOYEE - State Tax - Pennsylvania - 10/31/17	\$40,680.31
	99990102	10/13/17	EMPLOYEE - State Tax - Pennsylvania - 10/13/17	\$41,872.05
COMMUNITY SUPERMARKET	00059969	10/06/17	Learning Support - General Supplies-Access	\$182.74
COMPLIANCE OVERSIGHT SOLUTIONS	00060052	10/13/17	Student Transportation/Vehicle Sv - Other Professional Svcs	\$47.00
IDEAL	00060178	10/27/17	Student Transportation/Vehicle Sv - Other Professional Svcs	\$500.00
CANDICE COMUNALE	00060110	10/20/17	TUITION REIMBURSEMENT/AIU	\$385.00
Constellation NewEnergy, Inc.	00060053	10/13/17	ELECTRICITY/Leechburg Rd	\$4,732.02
	00060114	10/20/17	ELECTRICITY/Greensburg Rd	\$96.03
	00060180	10/27/17	ELECTRICITY/Center	\$36,691.17

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DAC	00060115	10/20/17	Debt Service / Bonds / Dues And Fees	\$1,500.00
Daikin Applied	00060058	10/13/17	Insurance Recovery-REPAIRS&MAINTSERVICES	\$6,300.00
	00060183	10/27/17	Non-Capital Replacement Equip. - District	\$2,880.03
DEMCO INC	00060054	10/13/17	General School Supplies - Center	\$34.67
WILBERT C. DEPEW	00059955	10/06/17	China Visa - Dues And Fees (2nd pymt, 2 kids)	\$500.00
	00060040	10/13/17	China Visa - Dues And Fees (final pymt, 2 children)	\$500.00
GINA DESSELL-SCIULLI	00059934	10/06/17	China Visa - Dues And Fees (2nd pymt, 2 kids)	\$500.00
	00060019	10/13/17	China Visa - Dues And Fees (final pymt, 2 children)	\$500.00
DiscountSchoolSupply	00060055	10/13/17	Learning Support - General Supplies-Access	\$1,280.98
DOJONOVIC LANDSCAPING, INC.	00059971	10/06/17	Landscape Services - District	\$9,265.00
JENIELLE DOTY	00059938	10/06/17	China Visa - Dues And Fees (2nd pymt)	\$250.00
	00060023	10/13/17	China Visa - Dues And Fees (final pymt)	\$250.00
DUQUESNE LIGHT COMPANY	00060056	10/13/17	ELECTRICITY/HP	\$2,842.37
	00060057	10/13/17	ELECTRICITY/Leechburg Rd to B	\$26.68
	00060118	10/20/17	ELECTRICITY/Leechburg Rd	\$16,353.09
	00060182	10/27/17	ELECTRICITY/Greensburg Rd Right	\$5,385.43
DAVID DZIEWULSKI	00060117	10/20/17	Technology - Travel/Conf Expense	\$66.39
	00060181	10/27/17	Technology - Travel/Conf Expense	\$48.15
EAST SUBURBAN SPORTS MEDICINE	00013777	10/17/17	Sr. High Athletic Trainer Expenses (September, 2017)	\$7,774.26
EICHENLAUB, INC.	00060184	10/27/17	Landscape Services - District	\$4,086.00
Electronic Federal Tax Payment Sys.	99990067	10/31/17	EMPLOYER - Social Security - 10/31/17	\$82,068.91
	99990068	10/31/17	EMPLOYEE - Social Security - 10/31/17	\$82,068.91
	99990072	10/31/17	EMPLOYER - Medicare - 10/31/17	\$19,193.43
	99990073	10/31/17	EMPLOYEE - Medicare - 10/31/17	\$19,193.43
	99990074	10/31/17	EMPLOYEE - Federal Income Tax - 10/31/17	\$162,754.78
	99990103	10/13/17	EMPLOYER - Social Security - 10/13/17	\$79,511.86
	99990104	10/13/17	EMPLOYEE - Social Security - 10/13/17	\$79,511.86
	99990108	10/13/17	EMPLOYER - Medicare - 10/13/17	\$19,756.29
	99990109	10/13/17	EMPLOYEE - Medicare - 10/13/17	\$19,756.29
	99990110	10/13/17	EMPLOYEE - Federal Income Tax - 10/13/17	\$187,299.73
LEAH EMANUELE	00059943	10/06/17	China Visa - Dues And Fees	\$1,500.00
	00060028	10/13/17	China Visa - Dues And Fees	\$750.00
ENI USA R&M CO. INC	00060185	10/27/17	Transportation Parts, Tires, Supplies	\$734.46
EQUIPARTS	00060004	10/06/17	Non-Capital Replacement Equip. - District	\$1,073.75
	00060119	10/20/17	Non-Capital Replacement Equip. - District	\$350.04
ERIC RYAN CORPORATION	00059972	10/06/17	Insurance Recovery-REPAIRS&MAINTSERVICES	\$300.00
EVERBIND	00060059	10/13/17	Social Studies Textbooks - Sr. High	\$733.80
FAMILY ID, INC.	00013788	10/25/17	Sr. High Athletic Dept. Expenses (ONE YEAR SUBSCRIPTION)	\$1,795.00

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JOSEPH FISHELL	00059939	10/06/17	China Visa - Dues And Fees (2nd pymt, 2 children)	\$500.00
	00060024	10/13/17	China Visa - Dues And Fees (final pymt, 2 children)	\$500.00
FLINN SCIENTIFIC INC	00060120	10/20/17	Music Non-Capital Replacement Equip. - Sr. High	\$1,493.46
FOLLETT SCHOOL SOLUTIONS, INC.	00059973	10/06/17	General School Supplies - District	\$286.03
	00060060	10/13/17	Library Books/Periodicals - Sr. High	\$3,191.06
	00060121	10/20/17	Library Books/Periodicals - Oblock	\$1,712.53
FOREVER GREENE FLOWERS, INC	00059974	10/06/17	AccountsPayable/Flowers and Balloons/16-17	\$615.00
FOXES WRESTLING CLUB	00013778	10/17/17	Sr. High Wrestling Expenses	\$375.00
FREY SCIENTIFIC CO	00060122	10/20/17	General School Supplies - Sr. High	\$568.85
GAMESALAD	00060124	10/20/17	General School Supplies - Sr. High	\$720.00
MICHAEL GAUNTNER	00059946	10/06/17	China Visa - Dues And Fees (2nd pymt, 2 children)	\$500.00
	00060031	10/13/17	China Visa - Dues And Fees (final pymt, 2 children)	\$500.00
KELLY GIBSON	00060131	10/20/17	Travel Expense - School Psychologist	\$36.38
TIMOTHY GLASSPOOL	00059953	10/06/17	China Visa - Dues And Fees (2nd pymt, 2 children)	\$500.00
	00060038	10/13/17	China Visa - Dues And Fees (final pymt, 2 children)	\$500.00
AUDREY GOMEZ	00059928	10/06/17	China Visa - Dues And Fees (2nd pymt, 2 kids)	\$500.00
	00060013	10/13/17	China Visa - Dues And Fees (final pymt, 2 children)	\$500.00
GRAINGER	00060061	10/13/17	Custodial Supplies - District	\$210.42
GRECO GAS INC.	00059975	10/06/17	Contracted Services - Transportation	\$79.20
HARBOR FREIGHT TOOLS	00060098	10/17/17	General School Supplies - Sr. High	\$470.66
KELLY N. HAUPT	00059941	10/06/17	China Visa - Dues And Fees (2nd pymt)	\$250.00
	00060026	10/13/17	China Visa - Dues And Fees (final pymt)	\$250.00
HDS CENTER FOR HEARING & DEAF SVCS	00059976	10/06/17	Library Books/Periodicals - Hol. Pk.	\$75.00
HEMPFIELD AREA ATHLETIC FUND	00013779	10/17/17	AEO Girls Basketball Expenses (TOURNAMENT 10/14, 2017)	\$250.00
HILL INTERNATIONAL TRUCKS, LLC	00060125	10/20/17	Transportation Parts, Tires, Supplies	\$1,199.06
PAMELA HOGANS	00059949	10/06/17	China Visa - Dues And Fees (2nd pymt)	\$250.00
	00060034	10/13/17	China Visa - Dues And Fees (final payment)	\$250.00
KRISTAL HOWELLS-SUSKO	00059942	10/06/17	China Visa - Dues And Fees (2nd pymt)	\$250.00
	00060027	10/13/17	China Visa - Dues And Fees (final pymt.)	\$250.00
HUNTER TRUCK SALES & SERVICE, INC.	00060005	10/06/17	Transportation Parts, Tires, Supplies	\$13.37
	00060062	10/13/17	Transportation Parts, Tires, Supplies	\$57.83
	00060126	10/20/17	Transportation Parts, Tires, Supplies	\$2,833.85
	00060188	10/27/17	Transportation Parts, Tires, Supplies	\$34.72
DANA IERA	00060116	10/20/17	Travel Expense - School Psychologist	\$83.62

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IMAGE360	00060063	10/13/17	Principal Supplies - Hol. Pk.	\$833.93
	00060189	10/27/17	General School Supplies - Sr. High	\$965.66
INSTITUTIONAL SPECIALTIES, INC.	00013790	10/25/17	Sr. High Athletic Dept. Expenses (2 antenna)	\$90.00
INTERSTATE TAX SERVICE, INC.	00059977	10/06/17	Suspense Account - Unemploy. Comp. Ins.	\$486.54
INTERTECH	00060064	10/13/17	Insurance Recovery-REPAIRS&MAINTSERVICES	\$316.25
IRON CITY WORKPLACE SERVICES	00060065	10/13/17	Contracted Services - Transportation	\$298.26
	00060127	10/20/17	Contracted Services - Transportation	\$115.46
	00060190	10/27/17	Contracted Services - Transportation	\$112.15
IU 3 HEALTH INS CONSORT	10182017	10/18/17	Individual Share Keystone-Transportation	\$492,432.96
J & L SYSTEMS INC	00060066	10/13/17	China Visa - Dues And Fees	\$410.00
	00060191	10/27/17	Principal's Office Supplies	\$162.88
JACKSON HARDWARE	00059978	10/06/17	Custodial Supplies - District/Acct 192	\$353.79
JOHNSTONBAUGHS MUSIC CNT	00060068	10/13/17	Contracted Services - Sr. High	\$83.28
	00060129	10/20/17	Contracted Services - Sr. High	\$35.00
	00060192	10/27/17	Contracted Services - Sr. High	\$78.19
KELLY SERVICES, INC.	00059980	10/06/17	Maintenance/Cust. Substitutes	\$4,885.83
	00060069	10/13/17	Cafeteria Substitutes	\$7,792.53
	00060132	10/20/17	Cafeteria Substitutes	\$9,700.85
	00060194	10/27/17	Cafeteria Substitutes	\$11,187.50
KEYSTONE EDUCATIONAL CONSULTING GROUP	00060133	10/20/17	Instruc & Curriculum - Purch Profession&Tech SvTitle II/Sep	\$9,000.00
KEYSTONE COLLECTIONS GROUP	00060099	10/19/17	EMPLOYEE - Wage Tax	\$80,073.84
KNIGHT ATHLETICS	00060070	10/13/17	Insurance Recovery-REPAIRS&MAINTSERVICES	\$1,200.00
JASON KNISELY	00059936	10/06/17	China Visa - Dues And Fees (2nd pymt)	\$250.00
	00060021	10/13/17	China Visa - Dues And Fees (final payment)	\$250.00
THOMAS & KRYSTAL KUHN	00060202	10/27/17	Real Estate Tax - Current/REFUND	\$2,267.54
KURTZ BROTHERS	00060071	10/13/17	General School Supplies - Hol. Pk.	\$382.67
	00060135	10/20/17	General School Supplies - Center	\$270.34
	00060196	10/27/17	General School Supplies - Regency	\$678.65
LAUTTAMUS COMMUNICATIONS & SECURITY	00060197	10/27/17	General School Supplies	\$172.55
JOSEPH LITTLE	00059940	10/06/17	China Visa - Dues And Fees (2nd pymt)	\$250.00
	00060025	10/13/17	China Visa - Dues And Fees (final pymt)	\$250.00
BETHANY LOY	00060104	10/20/17	Travel Expense - Sr. High	\$61.53
	00060170	10/27/17	Music Non-Capital Replacement Equip. - Sr. High	\$35.00
WENDY LYNCH	00059954	10/06/17	China Visa - Dues And Fees (2nd pymt)	\$250.00
	00060039	10/13/17	China Visa - Dues And Fees (final pymt)	\$250.00
M-F ATHLETIC	00013780	10/17/17	Sr. High Girls Track Equipment	\$386.90
MICHAEL MACCONNELL	00059947	10/06/17	China Visa - Dues And Fees (2nd pymt)	\$250.00
	00060032	10/13/17	China Visa - Dues And Fees (final pymt)	\$250.00
MACCONNELL, LYNNE	00059944	10/06/17	China Visa - Dues And Fees (2nd pymt, 2 children)	\$500.00
	00060029	10/13/17	China Visa - Dues And Fees (final pymt, 2	\$500.00

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			children)	
MACKIN EDUCATIONAL RESOURCES	00060136	10/20/17	Textbooks/Periodicals - Oblock	\$556.48
JENNIFER MACRO	00060128	10/20/17	Learning Support - General Supplies- Access	\$11.90
MAR MAC TIRE CO	00060198	10/27/17	Transportation Parts, Tires, Supplies	\$179.21
AMY L. MARTELLO	00059925	10/06/17	China Visa - Dues And Fees	\$1,000.00
	00060010	10/13/17	China Visa - Dues And Fees	\$500.00
SHARON MCALLISTER	00059951	10/06/17	China Visa - Dues And Fees (2nd pymt)	\$250.00
	00060036	10/13/17	China Visa - Dues And Fees (final pymt)	\$250.00
MCGRW HILL - SCHOOL EDUCATION GROUP	00060072	10/13/17	Learning Support - General Supplies- Access	\$286.49
	00060199	10/27/17	Learning Support - General Supplies- Access	\$10,881.38
MCMMASTER-CARR	00060200	10/27/17	General School Supplies - Sr. High	\$213.89
PATTERSON MEDICAL SUPPLY, INC.	00013782	10/17/17	Sr. High Trainer - Supplies	\$17.20
MEDEXPRESS URGENT CARE, PC PENNSYLVANIA	00059981	10/06/17	Director of Admin. Services - Drug Testing	\$375.00
COURTNEY & BRENT MERRY	00060179	10/27/17	Real Estate Tax - Current/REFUND	\$582.43
MICHAEL PUGACHOW	00060006	10/06/17	Transportation Parts, Tires, Supplies	\$375.00
Mid Atlantic Stocking	00060208	10/27/17	General School Supplies - Oblock	\$158.40
Steven Miles	00060152	10/20/17	Technology - Travel/Conf Expense	\$183.24
DAVID MILLER	00059970	10/06/17	Travel Expense - Sr. High	\$30.73
DAVID MUCHONEY	00059932	10/06/17	China Visa - Dues And Fees	\$250.00
	00060017	10/13/17	China Visa - Dues And Fees	\$250.00
NADA	00013781	10/17/17	Sr. High Athletic Dept. Dues	\$200.00
NASCO	00060074	10/13/17	General School Supplies - Oblock	\$16.95
NEOFUNDS BY NEOPOST	00060139	10/20/17	Postage - Sr. High	\$2,094.08
JENA NESE	00060210	10/27/17	Principal Supplies - Hol. Pk.	\$21.38
NEW STORY	00060140	10/20/17	Extended School Year/Rashawna Dennis	\$47,450.00
AMY NEWELL	00059926	10/06/17	China Visa - Dues And Fees (2nd pymt)	\$250.00
	00060011	10/13/17	China Visa - Dues And Fees (final pymt)	\$250.00
NICK CHEVROLET, INC.	00060141	10/20/17	Transportation Parts, Tires, Supplies	\$24.35
Mitchel A. Nickols	00060209	10/27/17	Assistant Superintendent - Travel/Conference Expense	\$1,275.00
JEFF NOLL	00059937	10/06/17	China Visa - Dues And Fees	\$500.00
	00060022	10/13/17	China Visa - Dues And Fees	\$250.00
SEAN D. OGLESBY	00060085	10/13/17	Tuition Reimbursement / Professional Staff	\$5,039.10
COLBY G. ORANGE	00060205	10/27/17	Real Estate Tax - Current/REFUND	\$313.72
OTIS ELEVATOR COMPANY	00060142	10/20/17	Insurance Recovery-REPAIRS&MAINTSERVICES	\$194.71
PA CYBER CHARTER SCHOOL	00059983	10/06/17	AccountsPayable/Reconciliation 16/17	\$117,879.40
PAESSP	00059984	10/06/17	Principal Dues/Fees - Oblock	\$595.00
PA LEADERSHIP CHARTER SCHOOL	00059985	10/06/17	AccountsPayable/Reconciliation 16/17	\$36,134.48
MICHAEL D. PARCO	00060073	10/13/17	Real Estate Tax - Current/REFUND	\$25.79
NICHOLAS R. & COURTNEY E. PARISE	00060075	10/13/17	Real Estate Tax - Current/2017	\$638.64

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PA SCDU	99990094	10/31/17	EMPLOYEE - CHILD SUPPORT - 10/31/17	\$1,498.85
	99990130	10/13/17	EMPLOYEE - CHILD SUPPORT - 10/13/17	\$1,498.85
PASCO SCIENTIFIC	00060211	10/27/17	Music Non-Capital Replacement Equip. - Sr. High	\$656.74
PA VIRTUAL CHARTER SCHOOL	00059986	10/06/17	Tuition to PA Charter Schools	\$11,166.18
P C M AUTO ELECTRIC	00060076	10/13/17	Transportation Parts, Tires, Supplies	\$215.00
PENN HILLS CHARTER SCHOOL OF ENTREN	00059987	10/06/17	Accounts Payable/Reconciliation 16/17	\$92.70
PENN POWER GROUP	00060212	10/27/17	Transportation Parts, Tires, Supplies	\$292.52
PENNSYLVANIA ONE CALL SYSTEM, INC.	00060143	10/20/17	Permits - District	\$125.00
PENNSYLVANIA UNEMP.COMP.FUND	00060213	10/27/17	Suspense Account-Unemploy/8125187	\$4,981.69
PENSKE TRUCK LEASING CO., L.P.	00060007	10/06/17	Contracted Services - Transportation	\$141.90
	00060214	10/27/17	Contracted Services - Transportation	\$282.50
PEOPLES NATURAL GAS	00059988	10/06/17	Natural Gas - District Wide/Center	\$161.58
	00060215	10/27/17	Natural Gas - District Wide/Greensburg Rd BG	\$1,776.00
PETROLEUM TRADERS CORPORATION	00060077	10/13/17	Diesel Fuel @ \$2.69/Gal. - Transportation	\$24,369.85
PETTY CASH - SCOTT MERGEN	00060216	10/27/17	Transportation Parts, Tires, Supplies	\$332.44
SAMOR PIEPER	00059993	10/06/17	Tuition Reimbursement / Professional Staff	\$1,744.35
JEFFREY R. PILYIH	00060207	10/27/17	Principal Travel/Conf. Expense - Regency	\$15.00
PITTSBURGH EDUCATION CONSULTING, LLC	00060078	10/13/17	TITLE I - OTHER SERVICES PROPERTY	\$400.00
DANA PIVIROTTO	00060144	10/20/17	TUITION REIMBURSEMENT	\$4,242.00
PLUM BOROUGH MUNICIPAL AUTH	00060079	10/13/17	District Fire Hydrants - Water/Leechburg Rd	\$8,532.90
PLUM BOROUGH SCHOOL DISTR	99990065	10/31/17	EMPLOYEE - NET PAY NOT DIRECT DEPOSITED - 10/31/17	\$50,282.55
	99990075	10/31/17	EMPLOYEE - Direct Deposit Net - 10/31/17	\$772,914.61
	99990083	10/31/17	EMPLOYEE - Direct Deposit Fixed - 10/31/17	\$15,886.50
	99990085	10/31/17	EMPLOYEE - Direct Deposit - ALcose CU - 10/31/17	\$607.59
	99990090	10/31/17	EMPLOYEE - Direct Deposit Fixed 1 - 10/31/17	\$100.00
	99990100	10/31/17	EMPLOYEE - Direct Deposit Net - 2nd - 10/31/17	\$1,400.74
	99990101	10/13/17	EMPLOYEE - NET PAY NOT DIRECT DEPOSITED - 10/13/17	\$71,470.23
	99990111	10/13/17	EMPLOYEE - Direct Deposit Net - 10/13/17	\$791,730.07
	99990119	10/13/17	EMPLOYEE - Direct Deposit Fixed - 10/13/17	\$16,661.50
	99990121	10/13/17	EMPLOYEE - Direct Deposit - ALcose CU - 10/13/17	\$607.59
	99990126	10/13/17	EMPLOYEE - Direct Deposit Fixed 1 - 10/13/17	\$100.00

Date: 11/14/17

Time: 15:38:30

Check Dates 10/01/17 - 10/31/17

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

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Check # 00000001 - 99999999

Vendor Name	Check	Date	Description	Check Amount
Bank Account: 10-0101-000-000-00-00-00-00-00 Bank Acct For Fund 10				
POINT SPRING & DRIVESHAFT	00060080	10/13/17	Transportation Parts, Tires, Supplies	\$152.74
PORTA PHONE	00013783	10/17/17	Sr. High Football Equipment	\$72.95
PREMIER MEDICAL ASSOCIATES	00059989	10/06/17	Contracted Services-Flu Shots	\$1,250.00
PRESSLEY RIDGE	00059990	10/06/17	Approved Private School	\$49,545.70
PRODUCTION CONSULTING GROUP	00060217	10/27/17	Music Non-Capital Replacement Equip. - Sr. High	\$567.00
PROPEL CS - BRADDOCK HILLS HS	00060218	10/27/17	Learning Support - Tuition / PA Cyber/Charter Schs.	\$10,186.97
PROPEL SCHOOLS - EAST	00059991	10/06/17	Learning Support - Tuition / PA Cyber/Charter Schs.	\$10,676.58
PROPEL SCHOOLS - PITCAIRN	00060219	10/27/17	Learning Support - Tuition / PA Cyber/Charter Schs.	\$13,468.12
PSERS	00060081	10/13/17	RETIREMENT CONTRIBUTIONS	\$2.44
	00060220	10/27/17	Retirement Contr./2004-2005	\$13.40
	99990088	10/30/17	EMPLOYEE - BUY BACK RETIREMENT - 10/31/17	\$232.08
	99990122	10/30/17	EMPLOYEE - BUY BACK RETIREMENT - 10/13/17	\$309.11
PUBLIC SCH EMPLOY RET FND	99990025	10/30/17	EMPLOYEE - Retirement T-E 7.5% - 10/31/17	\$88.73
	99990070	10/30/17	EMPLOYEE - Retirement T-E 7.5% - 10/31/17	\$15,529.07
	99990077	10/30/17	EMPLOYEE - Retirement 7.50% - 10/31/17	\$78,612.96
	99990079	10/30/17	EMPLOYEE - Retirement T-F 10.3% - 10/31/17	\$6,228.98
	99990087	10/30/17	EMPLOYEE - Retirement Sabbatical 7.50% - 10/31/17	\$843.05
	99990092	10/30/17	EMPLOYEE - Retirement 6.25% - 10/31/17	\$339.70
	99990098	10/30/17	EMPLOYEE - Retirement 6.50% - 10/31/17	\$809.48
	99990106	10/30/17	EMPLOYEE - Retirement T-E 7.5% - 10/13/17	\$13,070.41
	99990113	10/30/17	EMPLOYEE - Retirement 7.50% - 10/13/17	\$83,393.74
	99990115	10/30/17	EMPLOYEE - Retirement T-F 10.3% - 10/13/17	\$5,665.43
	99990124	10/30/17	EMPLOYEE - Retirement Sabbatical 7.50% - 10/13/17	\$1,033.05
	99990128	10/30/17	EMPLOYEE - Retirement 6.25% - 10/13/17	\$339.70
	99990135	10/30/17	EMPLOYEE - Retirement 6.50% - 10/13/17	\$802.17
QUILL CORPORATION	00060082	10/13/17	General School Supplies	\$236.28
	00060145	10/20/17	General School Supplies	\$164.99
	00060221	10/27/17	General School Supplies	\$215.85
KRISTEN RAVOTTI	00060134	10/20/17	Speech Travel Expense	\$29.96
REFCO II	00060083	10/13/17	Non-Capital Replacement Equip. - District	\$600.00
LLOYD RICHLESS MD	00059992	10/06/17	Student Transportation/Vehicle Sv - Other Professional Svcs	\$95.00
	00060222	10/27/17	Student Transportation/Vehicle Sv - Other Professional Svcs	\$140.00
ROBERT MARION PIANO SERVICE	00060223	10/27/17	Contracted Services - Sr. High	\$100.00
RON SAKOLSKY	00059950	10/06/17	China Visa - Dues And Fees (2nd pymt, 2 children)	\$500.00
	00060035	10/13/17	China Visa - Dues And Fees (final pymt -	\$500.00

Date: 11/14/17

Time: 15:38:30

Check Dates 10/01/17 - 10/31/17

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

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Check # 00000001 - 99999999

Vendor Name	Check	Date	Description	Check Amount
Bank Account: 10-0101-000-000-00-00-00-00-00 Bank Acct For Fund 10				
			2 children)	
MELISSA SANTOPIETRO	00060137	10/20/17	Principal Supplies - Hol. Pk.	\$17.66
MELISSA SCHIMMER	00059945	10/06/17	China Visa - Dues And Fees (2nd pymt)	\$250.00
	00060030	10/13/17	China Visa - Dues And Fees (final payment)	\$250.00
HARRY SCHLEGEL	00060206	10/27/17	Tax Collector - Supplies	\$23.65
SCHOLASTIC INC	00059994	10/06/17	Textbooks/Periodicals	\$658.15
	00060084	10/13/17	Social Studies Textbooks - Sr. High	\$989.01
	00060224	10/27/17	General School Supplies - Regency	\$909.48
SCOTT ELECTRIC CO	00060146	10/20/17	Non-Capital Replacement Equip. - District	\$956.15
SEMBOWER-MIKESELL, INC.	00060147	10/20/17	Non-Capital Replacement Equip. - District	\$4,217.88
CAITLYN SIRKOCH	00059929	10/06/17	China Visa - Dues And Fees (2nd pymt)	\$250.00
	00060014	10/13/17	China Visa - Dues And Fees (final pymt)	\$250.00
SKYLINE PITTSBURGH	00059995	10/06/17	Staff Development - Supplies	\$3,424.50
SMART SOLUTION TECHNOLOGIES, LP	00060148	10/20/17	Bess Server/Software/Sophos/Software Upgrades	\$1,700.00
SPECTRUM CHARTER SCHOOL, INC.	00060086	10/13/17	Learning Support - Tuition / PA Cyber/Charter Schs.	\$3,395.66
STANFORD HOME CENTER	00060149	10/20/17	Custodial Supplies - District	\$1,496.21
STAPLES BUSINESS ADVNTG	00060150	10/20/17	General School Supplies - Oblock	\$904.72
STATE INDUSTRIAL PRODUCTS	00060087	10/13/17	Custodial Supplies - District	\$104.00
	00060151	10/20/17	Custodial Supplies - District	\$270.00
	00060225	10/27/17	Custodial Supplies - District	\$285.00
JUSTIN STEPHANS	00059979	10/06/17	Principal Travel/Conf Expense - Sr. High	\$93.41
	00060130	10/20/17	Travel Expense - Sr. High	\$10.00
MICHELE STEPNIK	00059948	10/06/17	China Visa - Dues And Fees (2nd pymt, 2 children)	\$500.00
	00060033	10/13/17	China Visa - Dues And Fees (final pymt, 2 children)	\$500.00
SUNESYS, INC.	00060226	10/27/17	Maintenance Agreements - Technology	\$3,780.00
CORI SWIDORSKY	00059931	10/06/17	China Visa - Dues And Fees (2nd pymt., 2 children)	\$500.00
	00060016	10/13/17	China Visa - Dues And Fees (final pymt, 2 children)	\$500.00
ADAM SZARMACH	00059959	10/06/17	Travel Expense - Sr. High	\$29.53
	00060100	10/20/17	Travel Expense - Sr. High	\$60.78
Tangible Play, Inc.	00059996	10/06/17	Gift from Donate Well to Mrs. Vinton's K-Class	\$99.00
TEAMSTERS LOCAL 205	00059997	10/06/17	DistrictPaidTeamstersDentalIns./Nov 2017	\$2,470.00
THE HOPE LEARNING CENTER	00060227	10/27/17	PT/OT	\$816.00
THE MASTER TEACHER	00060153	10/20/17	Learning Support - Prof Ed Svs- Training and Develop- ACCESS	\$999.00
THE MCKEESPORT THREE POINTERS CLUB	00013784	10/17/17	Sr. High Girls Basketball Expenses (Girls Tip-off)	\$100.00
Tobii Dynavox	00060228	10/27/17	Learning Support - General Supplies- Access	\$1,191.50

Date: 11/14/17

Time: 15:38:30

Check Dates 10/01/17 - 10/31/17

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

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Check # 00000001 - 99999999

Vendor Name	Check	Date	Description	Check Amount
Bank Account: 10-0101-000-000-00-00-00-00-00 Bank Acct For Fund 10				
TANYA TOST	00059952	10/06/17	China Visa - Dues And Fees (2nd pymt)	\$250.00
	00060037	10/13/17	China Visa - Dues And Fees (final pymt)	\$250.00
TRI-STAR SYSTEM	00100317	10/03/17	PBEA FSA Health Care	\$789.11
	10102017	10/10/17	PBEA FSA Health Care	\$1,615.65
	10172017	10/17/17	PBEA FSA Health Care	\$2,613.96
	10252017	10/25/17	PBEA FSA Health Care	\$81.25
	10312017	10/31/17	PBEA FSA Health Care	\$159.72
	99990120	10/30/17	EMPLOYEE - FSA - Administration Fee - 10/13/17	\$975.00
TRIARCO	00059998	10/06/17	General School Supplies - Oblock	\$1,208.86
	00060088	10/13/17	General School Supplies - Oblock	\$1,287.56
	00060154	10/20/17	General School Supplies - Oblock	\$59.16
TRIB TOTAL MEDIA	00060089	10/13/17	Board of Directors' Services - Communications	\$38.70
Participant Services	99990080	10/31/17	EMPLOYEE - Union Central - ES22019564 - 10/31/17	\$300.00
	99990081	10/31/17	EMPLOYEE - Kades Margolis - 10/31/17	\$14,249.19
	99990082	10/31/17	EMPLOYEE - AXA Equitable 078687 001 - 10/31/17	\$3,835.50
	99990084	10/31/17	EMPLOYEE - Lincoln Investment - 4740 - 10/31/17	\$1,550.00
	99990089	10/31/17	EMPLOYEE - MetLife-090202-002185 - 10/31/17	\$100.00
	99990093	10/31/17	EMPLOYEE - Aetna (ING) - VT9933 - 10/31/17	\$115.00
	99990095	10/31/17	EMPLOYEE - Security Benefits Group - 10/31/17	\$980.00
	99990096	10/31/17	EMPLOYEE - Ameriprise - 396926 8 - 10/31/17	\$129.54
	99990099	10/31/17	EMPLOYEE - AIG - 56632 - 10/31/17	\$350.00
	99990116	10/13/17	EMPLOYEE - Union Central - ES22019564 - 10/13/17	\$300.00
	99990117	10/13/17	EMPLOYEE - Kades Margolis - 10/13/17	\$14,268.83
	99990118	10/13/17	EMPLOYEE - AXA Equitable 078687 001 - 10/13/17	\$3,719.78
	99990125	10/13/17	EMPLOYEE - MetLife-090202-002185 - 10/13/17	\$100.00
	99990129	10/13/17	EMPLOYEE - Aetna (ING) - VT9933 - 10/13/17	\$115.00
	99990131	10/13/17	EMPLOYEE - Security Benefits Group - 10/13/17	\$980.00
	99990132	10/13/17	EMPLOYEE - Lincoln Investment - 4740 - 10/13/17	\$1,500.00
	99990133	10/13/17	EMPLOYEE - Ameriprise - 396926 8 - 10/13/17	\$123.34
	99990136	10/13/17	EMPLOYEE - AIG - 56632 - 10/13/17	\$350.00

Date: 11/14/17

Time: 15:38:30

Check Dates 10/01/17 - 10/31/17

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

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Check # 00000001 - 99999999

Vendor Name	Check	Date	Description	Check Amount
Bank Account: 10-0101-000-000-00-00-00-00-00 Bank Acct For Fund 10				
TUSCANO-MAHER ROOFING INC	00060229	10/27/17	Insurance Recovery-REPAIRS&MAINTSERVICES	\$788.48
UGI ENERGY SERVICES, LLC	00060155	10/20/17	Natural Gas - District Wide	\$394.61
UNITED REFRIGERATION INC.	00060008	10/06/17	Non-Capital Replacement Equip. - District	\$28.82
	00060230	10/27/17	Non-Capital Replacement Equip. - District	\$87.94
V-SYSTEMS, INC.	00059999	10/06/17	Non-Capital Replacement Equip. - District	\$431.00
VALLEY MACHINE SHOP	00060231	10/27/17	Transportation Parts, Tires, Supplies	\$70.00
VERIZON	00060090	10/13/17	Telephones - District	\$43.35
	00060156	10/20/17	Telephones - District	\$7.37
VERIZON WIRELESS	00060091	10/13/17	Telephones - District	\$1,600.84
VISTA HIGHER LEARNING	00060092	10/13/17	Social Studies Textbooks - Sr. High	\$2,400.00
W. B. MASON CO., INC.	00060000	10/06/17	General School Supplies - District	\$14,356.30
	00060093	10/13/17	General School Supplies - Oblock	\$4,931.99
	00060232	10/27/17	General School Supplies	\$2,846.00
W A A D A	00013791	10/25/17	AEO Athletic Dept. Expenses (2017-18 dues)	\$125.00
WARD'S SCIENCE	00060157	10/20/17	Music Non-Capital Replacement Equip. - Sr. High	\$181.08
WASTE MANAGEMENT	00060158	10/20/17	Refuse Removal	\$3,953.18
THE WATSON INSTITUTE	00060094	10/13/17	Approved Private School	\$4,631.25
WESSEL & COMPANY	00060159	10/20/17	Board of Directors' Services - Other Professional Svcs	\$4,000.00
WESTINGHOUSE ARTS ACADEMY CHARTER SCH	00060001	10/06/17	Tuition to PA Charter Schools	\$11,166.18
GEORGE WILLIAMS	00013789	10/25/17	Sr. High Girls Soccer Officials (assigner)	\$220.00
WILLIAM V. MACGILL & CO.	00060002	10/06/17	GENERALSUPPLIES	\$1,074.86
	00060095	10/13/17	Nurses - Supplies	\$879.70
	00060160	10/20/17	Nurses - Supplies	\$222.77
WILLOWBROOK COUNTRY CLUB	00013792	10/25/17	Sr. High Golf Expenses (coaches buffet)	\$180.08
WILMINGTON TRUST NA	00060096	10/13/17	Debt Service/118700-000 16B Sink	\$1,560.00
BETH A. WILSON	00060204	10/27/17	Real Estate Tax - Current/REFUND	\$442.64
WINDSTREAM	00060161	10/20/17	Telephones - District	\$206.19
	00060233	10/27/17	Telephones - District	\$408.67
JEFF WOLFE	00013786	10/25/17	School Sponsored Athletics - Travel/Conference Expense	\$38.47
WOLFINGTON BODY CO INC	00060009	10/06/17	Transportation Parts, Tires, Supplies	\$204.10
	00060234	10/27/17	Transportation Parts, Tires, Supplies	\$2,297.25
ERIC WONG	00059933	10/06/17	China Visa - Dues And Fees (2nd pymt)	\$250.00
	00060018	10/13/17	China Visa - Dues And Fees (final pymt)	\$250.00
JAMES C. & JERALDINE WOODINGS	00060067	10/13/17	Real Estate Tax - Current/REFUND	\$1,462.18
WOODWORKER'S SUPPLY, INC.	00060097	10/13/17	General School Supplies - Oblock	\$161.97
	00060235	10/27/17	General School Supplies - Oblock	\$117.99
W P I B L	00013793	10/25/17	Sr. High Bowling Expenses (2017-18)	\$270.00
WPSCA	00013774	10/13/17	Sr. High Boys Soccer Expenses (dues)	\$30.00
GAIL YAMNITZKY	00060123	10/20/17	Assistant Superintendent -	\$110.26

Date: 11/14/17

Plum Borough School District

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Time: 15:38:30

List of Payments - October 2017-2018

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Check Dates 10/01/17 - 10/31/17

Check # 00000001 - 99999999

Vendor Name	Check	Date	Description	Check Amount
Bank Account: 10-0101-000-000-00-00-00-00-00 Bank Acct For Fund 10				
			Travel/Conference Expense	
YMCA OF GREATER PITTSBURGH	00060162	10/20/17	Extended School Year/Benjamin Segar	\$1,292.40
Merissa Yusko	00060138	10/20/17	Contracted Student Transportation Routes (5)/Sept 2017	\$750.00
JOHN ZAHORCHAK	00060163	10/20/17	Dir. of Bus. Affairs - Travel/Conf Exp.	\$25.68
ZIPGRADE, LLC	00060164	10/20/17	Music Non-Capital Replacement Equip. - Sr. High	\$139.80
ZULAMA LLC	00060236	10/27/17	Staff Development - Supplies	\$7,150.00
Report Total				\$4,291,032.30

Date: 11/16/17
Time: 08:38:03
Ending Date: 10/31/17

Plum Borough School District
INVESTMENT ACCOUNT - OCTOBER 2017-2018
Balance Sheet Accounts - with Activity Only

		Beginning Balance	Prior Month Balance	Current Debits	Current Credits	Investment Account Balance Forward
ALL						
10	Fund 10					
	0111 Investments	540.51	5,068,547.66	12,006,928.46	0.00	17,075,476.12
	0112 Certs of Deposit/Fixed	2,000,000.00	2,000,000.00	0.00	0.00	2,000,000.00
10	Fund (B) Total	2,000,540.51	7,068,547.66	12,006,928.46	0.00	19,075,476.12
	Report Totals	2,000,540.51	7,068,547.66	12,006,928.46	0.00	19,075,476.12

PSDLAF Monthly Statement

Statement for the Account of:
PLUM BOROUGH SCHOOL DISTRICT

██████████ - GENERAL FUND

Statement Period
Oct 1, 2017 to Oct 31, 2017

ACTIVITY SUMMARY

INVESTMENT POOL SUMMARY

	MAX
Beginning Balance	\$2,068,547.66
Dividends	\$1,500.94
Credits	\$12,005,427.52
Checks Paid	\$0.00
Other Debits	(\$14,068,000.00)
Ending Balance	\$7,476.12
Average Monthly Rate	0.84%

PLEASE NOTE: THE FUND WILL BE CLOSED
NOVEMBER 23RD IN OBSERVANCE OF THE
THANKSGIVING DAY HOLIDAY

TOTAL MAX	\$7,476.12
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TOTAL FIXED INCOME	\$17,068,000.00
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ACCOUNT TOTAL	\$17,075,476.12
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PLUM BOROUGH SCHOOL DISTRICT
John Zahorchak
Central Administrative Office
900 Elicker Road
Pittsburgh, PA 15239

TRANSACTION ACTIVITY

Statement Period
Oct 1, 2017 to Oct 31, 2017

BEGINNING BALANCE							\$2,068,547.66
MAX CLASS ACTIVITY							
Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction
644309	10/03/17	10/03/17	Phone Redemption for FRI Full Flex Pool (CB)	(\$2,000,000.00)		\$1.00	(2,000,000.000)
649111	10/12/17	10/12/17	Online ACH Fund Purchase PER JOHN Z - ACH DEPOSIT		\$9,000,000.00	\$1.00	9,000,000.000
652968	10/17/17	10/17/17	Fund Purchase from FRI Interest CD Interest- Full Flex		\$1,561.64	\$1.00	1,561.640
653286	10/17/17	10/17/17	Phone Redemption for FRI Full Flex Pool (PenFed2)	(\$9,068,000.00)		\$1.00	(9,068,000.000)
655244	10/23/17	10/23/17	PNC State Funds Purchase ECS Projects		\$62,716.88	\$1.00	62,716.880
655430	10/25/17	10/25/17	PNC State Funds Purchase National School Lunch Program		\$5,887.48	\$1.00	5,887.480
655431	10/25/17	10/25/17	PNC State Funds Purchase National School Lunch Program		\$62,829.33	\$1.00	62,829.330
658807	10/25/17	10/25/17	Fund Purchase from FRI Interest CD Interest- Full Flex		\$2,459.54	\$1.00	2,459.540
659238	10/26/17	10/26/17	PNC State Funds Purchase State subsidy Rental payments		\$180,955.09	\$1.00	180,955.090
659539	10/26/17	10/26/17	PNC State Funds Purchase October Basis Education		\$1,862,395.00	\$1.00	1,862,395.000
659540	10/26/17	10/26/17	PNC State Funds Purchase October Property Tax Relief Allocation		\$826,622.56	\$1.00	826,622.560
663718	10/31/17	10/31/17	Phone Redemption for FRI Full Flex Pool (EWB)	(\$3,000,000.00)		\$1.00	(3,000,000.000)
664551	10/31/17	10/31/17	Dividend Reinvest		\$1,500.94	\$1.00	1,500.940
TOTALS FOR PERIOD				(\$14,068,000.00)	\$12,006,928.46		(2,061,071.540)
ENDING BALANCE							\$7,476.12

FIXED INCOME INVESTMENTS

Statement Period
Oct 1, 2017 to Oct 31, 2017

PURCHASES

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Projected Interest	Rate	Face/Par
FLEX	75066	10/03/17	10/03/17	11/14/17	Full Flex Pool (CB)	\$2,000,000.00	\$2,301.37	1.000%	\$2,000,000.00
FLEX	75152	10/17/17	10/17/17	11/14/17	Full Flex Pool (PenFed2)	\$9,068,000.00	\$7,651.90	1.100%	\$9,068,000.00
FLEX	75307	10/31/17	10/31/17	11/14/17	Full Flex Pool (EWB)	\$3,000,000.00	\$1,277.26	1.110%	\$3,000,000.00
Totals for Period:						\$14,068,000.00	\$11,230.53		\$14,068,000.00

FIXED INCOME INVESTMENTS

Statement Period
Oct 1, 2017 to Oct 31, 2017

INTEREST				
Type	Holding ID	Transaction Date	Description	Interest
Flex	652968	10/17/17	CD Interest- Full Flex	\$1,561.64
Flex	658807	10/25/17	CD Interest- Full Flex	\$2,459.54
Totals for Period:				\$4,021.18

CURRENT PORTFOLIO

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Projected Interest	Rate	Face/Par	Market Value
MAX			10/31/17		MAX Account Balance	\$7,476.12		0.840%	\$7,476.12	\$7,476.12
FLEX	75066	09/12/17	10/03/17	11/14/17	Full Flex Pool (CB)	\$5,000,000.00	\$5,917.81	1.000%	\$5,000,000.00	\$5,000,000.00
FLEX	75152	10/17/17	10/17/17	11/14/17	Full Flex Pool (PenFed2)	\$9,068,000.00	\$7,651.90	1.100%	\$9,068,000.00	\$9,068,000.00
FLEX	75307	10/31/17	10/31/17	11/14/17	Full Flex Pool (EWB)	\$3,000,000.00	\$1,277.26	1.110%	\$3,000,000.00	\$3,000,000.00
Totals for Period:						\$17,075,476.12	\$14,846.97		\$17,075,476.12	\$17,075,476.12

Weighted Average Portfolio Yield: 1.072 %
Weighted Average Portfolio Maturity: 14.00 Days

Portfolio Summary:

Type	Allocation (%)	Allocation (\$)	Description
MAX	0.04%	\$7,476.12	MAX Class Activity
FLEX	99.96%	\$17,068,000.00	Full Flex Pool

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

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

"Rate" is the Net Yield to Maturity.

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

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

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: 11/16/17
Time: 08:47:36
Ending Date: 10/31/17

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

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ATHLETIC REVENUE RPT

ALL		Anticipated	Adjustments	YTD Revenue	Current Revenue	Remaining
		Revenue		Received	Received	Balance
						%Rem
6710 Athletic Department						
001	Athletic Revenue	0.00	0.00	0.00	0.00	0.00 -999
041	Advertising Income	0.00	0.00	0.00	0.00	0.00 -999
042	Boys Basketball Income	0.00	0.00	0.00	0.00	0.00 -999
043	Girls Basketball Income	0.00	0.00	0.00	0.00	0.00 -999
044	Football Income	0.00	0.00	34,777.00	6,972.00	-34,777.00 -999
045	Swimming Income	0.00	0.00	0.00	0.00	0.00 -999
046	Wrestling Income	0.00	0.00	0.00	0.00	0.00 -999
047	Boys Soccer Income	0.00	0.00	4,439.50	2,472.50	-4,439.50 -999
048	Girls Soccer Income	0.00	0.00	2,826.00	1,444.00	-2,826.00 -999
049	Misc. Income	0.00	0.00	470.59	0.00	-470.59 -999
050	Girls Volleyball Income	0.00	0.00	2,039.00	316.00	-2,039.00 -999
051	Boys Volleyball Income	0.00	0.00	0.00	0.00	0.00 -999
052	ESSMC - Sponsor Donation	0.00	0.00	0.00	0.00	0.00 -999
053	NRA Grant - Athletics	0.00	0.00	0.00	0.00	0.00 -999
054	Track Donation	0.00	0.00	0.00	0.00	0.00 -999
056	Athletics	0.00	0.00	0.00	0.00	0.00 -999
057	Athletics	0.00	0.00	0.00	0.00	0.00 -999
6710 ** Function (R) Total		0.00	0.00	44,552.09	11,204.50	-44,552.09 -999
Report Totals		0.00	0.00	44,552.09	11,204.50	-44,552.09 -999

Date: 11/16/17

Time: 08:48:29

Ending Date: 10/31/17

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

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BAR020A

ATHLETIC EXPEND RPT

		Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	Rem
ALL	00 District						
	574 Athletic Accident Insurance	15,000.00	13,783.00	0.00	0.00	1,217.00	8
	00 ** Level (E) Total	15,000.00	13,783.00	0.00	0.00	1,217.00	8
	20 Oblock Jr. High School						
	550 Boys Basketball	2,810.00	883.26	0.00	1,446.76	479.98	17
	551 Girls Basketball	1,540.00	352.66	250.00	271.71	915.63	59
	552 Football	11,560.00	3,514.62	0.00	942.36	7,103.02	61
	553 Boys Track	488.00	15.52	0.00	21.60	450.88	92
	554 Girls Track	488.00	15.54	0.00	21.60	450.86	92
	555 Girls Volleyball	1,311.00	425.57	0.00	0.00	885.43	68
	557 Boys Soccer	1,798.00	957.00	710.00	846.09	-5.09	0
	558 Girls Soccer	1,808.00	1,557.34	450.00	0.00	250.66	14
	559 Cross Country	438.00	377.88	0.00	0.00	60.12	14
	562 Softball	1,013.00	173.92	0.00	37.92	801.16	79
	568 Wrestling	1,925.00	1,037.57	0.00	378.00	509.43	26
	571 AEO Athletic Expenses	0.00	235.00	0.00	0.00	-235.00	-999
	573 Trainer Expenses	3,200.00	561.83	0.00	31.12	2,607.05	81
	20 ** Level (E) Total	28,379.00	10,107.71	1,410.00	3,997.16	14,274.13	50
	30 Plum Sr. High School						
	550 Boys Basketball	6,098.00	723.54	0.00	63.95	5,310.51	87
	551 Girls Basketball	5,100.00	645.28	100.00	0.00	4,454.72	87
	552 Football	35,270.00	8,338.26	635.03	0.00	26,931.74	76
	553 Boys Track	1,560.00	103.50	193.45	161.65	1,294.85	83
	554 Girls Track	1,560.00	103.50	193.45	161.65	1,294.85	83
	555 Girls Volleyball	4,775.00	2,412.62	1,250.00	0.00	2,362.38	49
	556 Boys Volleyball	3,290.00	680.58	0.00	413.24	2,196.18	67
	557 Boys Soccer	5,520.00	5,215.78	2,298.00	0.00	304.22	6
	558 Girls Soccer	3,036.00	6,425.62	3,261.98	2.00	-3,391.62	-112
	559 Cross Country	1,700.00	1,026.85	0.00	199.41	473.74	28
	560 Cheerleaders	650.00	0.00	0.00	0.00	650.00	100
	561 Baseball	15,972.00	1,229.88	815.40	5,885.62	8,856.50	55
	562 Softball	8,425.00	380.00	0.00	471.84	7,573.16	90
	563 Golf	2,950.00	1,379.58	180.08	0.00	1,570.42	53
	564 Rifle	2,750.00	0.00	0.00	2,169.70	580.30	21
	565 Swimming	3,458.00	398.00	0.00	1,417.20	1,642.80	48
	566 Boys Tennis	550.00	48.00	0.00	0.00	502.00	91

Date: 11/16/17

Time: 08:48:29

Ending Date: 10/31/17

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

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BAR020A

ATHLETIC EXPEND RPT

		Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Rem
ALL							
30	Plum Sr. High School						
567	Girls Tennis	550.00	334.51	18.67	0.00	215.49	39
568	Wrestling	1,900.00	850.66	375.00	0.00	1,049.34	55
569	Bowling	6,500.00	270.00	270.00	1,164.87	5,065.13	78
570	Club Ice Hockey	12,000.00	0.00	0.00	1,002.38	10,997.62	92
572	Sr. High Athletic Expenses	34,395.00	7,367.08	2,025.00	0.00	27,027.92	79
30	** Level (E) Total	158,009.00	37,933.24	11,616.06	13,113.51	106,962.25	68
Report Totals		201,388.00	61,823.95	13,026.06	17,110.67	122,453.38	61

G.O.B. Bond Issues

Financial Information

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

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

Revenue:

Date	Source	Description	Amount
10/31/2017	PSD CD	Interest	\$ 2,638.36
10/31/2017	PSDMAX	Dividend	\$ 50.14

Expenditures:

Check	Vendor Name	Service	Amount
1399-1405	Detailed Information Available Upon Request		\$ 45,447.14

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 10/31/17:

Checking Account	\$ 67,142.34
Certificates of Deposit	\$4,200,000.00
	\$ 4,267,142.34



PSDLAF Monthly Statement

Statement for the Account of:
PLUM BOROUGH SCHOOL DISTRICT

[REDACTED] - 2014 BOND ISSUE-RP (Municipal Advisory Account)

Statement Period
Oct 1, 2017 to Oct 31, 2017

ACTIVITY SUMMARY

INVESTMENT POOL SUMMARY

	MAX
Beginning Balance	\$109,900.98
Dividends	\$50.14
Credits	\$2,638.36
Checks Paid	(\$45,447.14)
Other Debits	\$0.00
Ending Balance	\$67,142.34
Average Monthly Rate	0.84%

PLEASE NOTE: THE FUND WILL BE CLOSED
NOVEMBER 23RD IN OBSERVANCE OF THE
THANKSGIVING DAY HOLIDAY

TOTAL MAX	\$67,142.34
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TOTAL FIXED INCOME	\$4,200,000.00
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ACCOUNT TOTAL	\$4,267,142.34
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PLUM BOROUGH SCHOOL DISTRICT
John Zahorchak
Central Administrative Office
900 Elicker Road
Pittsburgh, PA 15239

TRANSACTION ACTIVITY

Statement Period
Oct 1, 2017 to Oct 31, 2017

BEGINNING BALANCE							\$109,900.98
MAX CLASS ACTIVITY							
Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction
643170	10/02/17	10/02/17	PNC Checks Paid Redemption	(\$3,880.00)		\$1.00	(3,880.000)
644196	10/03/17	10/03/17	PNC Checks Paid Redemption	(\$823.68)		\$1.00	(823.680)
645014	10/04/17	10/04/17	PNC Checks Paid Redemption	(\$35,555.46)		\$1.00	(35,555.460)
646008	10/05/17	10/05/17	PNC Checks Paid Redemption	(\$2,488.00)		\$1.00	(2,488.000)
646834	10/06/17	10/06/17	PNC Checks Paid Redemption	(\$2,700.00)		\$1.00	(2,700.000)
652969	10/17/17	10/17/17	Fund Purchase from FRI Interest CD Interest- Full Flex		\$1,405.48	\$1.00	1,405.480
652970	10/17/17	10/17/17	Fund Purchase from FRI Interest CD Interest- Full Flex		\$1,232.88	\$1.00	1,232.880
664552	10/31/17	10/31/17	Dividend Reinvest		\$50.14	\$1.00	50.140
TOTALS FOR PERIOD				(\$45,447.14)	\$2,688.50		(42,758.640)
ENDING BALANCE							\$67,142.34



PLUM BOROUGH SCHOOL DISTRICT

FIXED INCOME INVESTMENTS

Statement Period
Oct 1, 2017 to Oct 31, 2017

INTEREST				
Type	Holding ID	Transaction Date	Description	Interest
Flex	652969	10/17/17	CD Interest- Full Flex	\$1,405.48
Flex	652970	10/17/17	CD Interest- Full Flex	\$1,232.88
Totals for Period:				\$2,638.36

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

CHECKS DETAIL

Statement Period
Oct 1, 2017 to Oct 31, 2017

*** denotes out of order check numbers

Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount
08737001399	10/06/17	\$2,000.00						
08737001400	10/04/17	\$35,555.46						
08737001401	10/02/17	\$3,640.00						
08737001402	10/02/17	\$240.00						
08737001403	10/06/17	\$700.00						
08737001404	10/03/17	\$823.68						
08737001405	10/05/17	\$2,488.00						

Check Totals:	\$45,447.14
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CURRENT PORTFOLIO

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Projected Interest	Rate	Face/Par	Market Value
MAX			10/31/17		MAX Account Balance	\$67,142.34		0.840%	\$67,142.34	\$67,142.34
FLEX	73790	06/13/17	06/22/17	11/14/17	Full Flex Pool (CTZ)	\$1,500,000.00	\$1,808.22	1.000%	\$1,500,000.00	\$1,500,000.00
FLEX	74796	09/12/17	09/12/17	11/14/17	Full Flex Pool (CB)	\$2,700,000.00	\$3,254.79	1.000%	\$2,700,000.00	\$2,700,000.00
Totals for Period:						\$4,267,142.34	\$5,063.01		\$4,267,142.34	\$4,267,142.34

Weighted Average Portfolio Yield: 1.000 %

Weighted Average Portfolio Maturity: 14.00 Days

Portfolio Summary:

Type	Allocation (%)	Allocation (\$)	Description
MAX	1.57%	\$67,142.34	MAX Class Activity
FLEX	98.43%	\$4,200,000.00	Full Flex Pool

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

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

"Rate" is the Net Yield to Maturity.

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

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

Activity Account

Financial Information

Plum Borough School District Student Activity Account (Fund 28)

Club Name	Building	Acct#	Sponsors	Beginning Balance	Jul	Aug	Sep	Oct
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	\$ 124.09	\$ 124.09	\$ 299.09	\$ 299.09	\$ 299.09
Biology Club	High School	8182	Mrs. Danielle Skwirut	\$ 14.02	\$ 14.02	\$ 14.02	\$ 14.02	\$ 14.02
Prom / Homecoming	High School	8194	Mrs. Samor Pieper / Mr. Timothy Rock	\$ 4,782.15	\$ 4,782.15	\$ 4,782.15	\$ 9,576.26	\$ 8,852.33
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	\$ 640.76	\$ 640.76	\$ 640.76	\$ 640.76	\$ 540.76
High School Play	High School	8290	Mr. John DeLuce	\$ 2,507.99	\$ 2,507.99	\$ 2,507.99	\$ 2,042.11	\$ 2,042.11
French Club	High School	8362	Mr. Sylvain Roversa	\$ 181.98	\$ 181.98	\$ 181.98	\$ 181.98	\$ 181.98
Girls Leaders Association (GLA)	High School	8398	Mrs. Amy Martello / Ms. Nicole Lundy	\$ 2,628.21	\$ 2,628.21	\$ 6,128.21	\$ 6,128.21	\$ 6,308.21
Hi-Lites	High School	8410	Mrs. Kathie Cooper	\$ 150.88	\$ 150.88	\$ 150.88	\$ 150.88	\$ 150.88
Make a Wish	High School	8434	Mr. Rick Berrott	\$ 913.73	\$ 913.73	\$ 913.73	\$ 913.73	\$ 913.73
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	\$ 123.61	\$ 123.61	\$ 123.61	\$ 123.61	\$ 123.61
Students Against Drunk Drivers (SADD)	High School	8494	Ms. Rochelle Dunn	\$ 751.93	\$ 751.93	\$ 751.93	\$ 1,585.93	\$ 1,585.93
Spanish Club	High School	8542	Ms. Rachel Ortiz	\$ 367.86	\$ 367.86	\$ 367.86	\$ 367.86	\$ 431.67
Student Government	High School	8566	Mrs. Lori Black-Trusky / Col. Richard Peterson	\$ 3,231.20	\$ 3,231.20	\$ 3,231.20	\$ 3,231.20	\$ 3,231.20
Senior High Musical	High School	8602	Mr. John DeLuce	\$ 27,883.99	\$ 27,883.99	\$ 27,883.99	\$ 27,883.99	\$ 27,883.99
AEO Activities & Assemblies	O'Block	8614	Mr. Joe Fishell / Ms. Jenna Romanelli	\$ 5,384.40	\$ 5,405.93	\$ 5,405.93	\$ 5,503.11	\$ 6,203.11
O'Block Yearbook	O'Block	8644	Mrs. Amanda Durick	\$ 1,044.44	\$ 1,044.44	\$ 1,044.44	\$ 1,044.44	\$ 1,044.44
Pivik Activities/Assemblies	Pivik	8646	Mrs. Kristen Gestrich / Ms. Michelle Coma / Ms. Tiffany Knouff	\$ 15,992.26	\$ 15,992.26	\$ 15,992.26	\$ 15,992.26	\$ 15,992.26
Center Activities/Assemblies	Center	8662	Mr. Jason Knisely / Ms. Lynn Barbieri	\$ 1,420.33	\$ 1,420.33	\$ 1,420.33	\$ 1,420.33	\$ 1,420.33
Holiday Park Activities/Assemblies	Holiday Park	8674	Mr. Fran Scullio / Mr. Bruce Shafer / Ms. Lisa Rodgers	\$ 3,422.23	\$ 3,422.23	\$ 3,422.23	\$ 3,422.23	\$ 3,422.23
Regency Park Activities/Assemblies	Regency	8686	Mr. Jeff Hadley / Ms. Lindsey Lamm	\$ 1.71	\$ 1.71	\$ 1.71	\$ 1.71	\$ 301.71
SH Snow Club	High School	9382	Mr. Keith Nonnenberg	\$ 1,584.24	\$ 1,584.24	\$ 1,584.24	\$ 1,584.24	\$ 1,584.24
SH Physics	High School	10001	Mr. Mike Supak	\$ 476.35	\$ 476.35	\$ 476.35	\$ 476.35	\$ 476.35
SH German	High School	10062	Dr. Ludmila Slavova	\$ 347.00	\$ 347.00	\$ 347.00	\$ 347.00	\$ 347.00
Air Force JROTC	High School	11117	Col. Richard Peterson	\$ 3,352.43	\$ 3,352.43	\$ 3,352.43	\$ 3,352.43	\$ 3,697.71
O'Block Snow Club	O'Block	11233	Mr. Ryan Silvis	\$ 132.96	\$ 132.96	\$ 132.96	\$ 132.96	\$ 132.96
BOTS IQ Team	High School	11297	Mr. Jason Steele	\$ 50.24	\$ 50.24	\$ 50.24	\$ 50.24	\$ 50.24
Reach Out Club	O'Block	12415	Mr. Ron Sakolsky / Ms. Lori Senkewitz	\$ 163.57	\$ 163.57	\$ 163.57	\$ 163.57	\$ 1,677.07
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	\$ 4,525.43	\$ 4,525.43	\$ 3,858.43	\$ 3,813.68	\$ 5,361.23
High School Yearbook	High School	12873	Ms. Kathie Cooper	\$ (90.00)	\$ -	\$ 810.00	\$ 810.00	\$ (90.00)
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	\$ 1,615.61	\$ 1,615.61	\$ 1,615.61	\$ 1,615.61	\$ 1,615.61
Running Mustang Elementary Distance	All Elementaries	13451	Mr. Jay Marston	\$ 694.80	\$ 694.80	\$ 694.80	\$ 694.80	\$ 694.80
Track and Field	High School	14374	Mr. Nick Oto	\$ 1,803.19	\$ 1,803.19	\$ 1,803.19	\$ 1,803.19	\$ 1,803.19
O'Block Library Club	O'Block	15169	Dr. Brian Stevens	\$ 26.06	\$ 26.06	\$ 26.06	\$ 332.68	\$ 332.68
Life Skills Activity	High School	15216	Gina Scullio	\$ 2,085.00	\$ 2,085.00	\$ 2,085.00	\$ 2,085.00	\$ 2,085.00
Horizons Club	High School	15236	Dr. David Muchoney	\$ -	\$ -	\$ -	\$ -	\$ -
HP Musical	Holiday Park	15516	Ms. Jane Boyle	\$ 2,359.74	\$ 2,359.74	\$ 2,359.74	\$ 1,798.04	\$ 1,798.04
Archery	High School	16156	Ms. Kristen Rowe	\$ -	\$ -	\$ -	\$ 353.25	\$ 353.25
				\$ 93,745.97	\$ 93,614.76	\$ 97,816.94	\$ 104,346.85	\$ 106,000.35

Cafeteria

Financial Information

Plum Boro School District
Balance Sheet
As of October 31, 2017

	Oct 31, 17
ASSETS	
Current Assets	
Checking/Savings	
101 - Cash - Checking	-260,693.25
104 - Cash - Cash Management	172,578.45
106 - PSDLAF investment	0.44
Total Checking/Savings	-88,114.36
Accounts Receivable	
1200 - Accounts Receivable	18,282.22
Total Accounts Receivable	18,282.22
Other Current Assets	
142 - State Subsidies Receivable	5,990.76
143 - Federal FS Subsidies Receivable	57,387.31
171 - Inventory	68,611.64
Total Other Current Assets	131,989.71
Total Current Assets	62,157.57
Fixed Assets	
231 - Food Service Equipment	454,839.72
244 - Accumulated Depreciation	-368,769.14
Total Fixed Assets	86,070.58
Other Assets	
300 - Deferred Outflows-Pension	159,337.00
Total Other Assets	159,337.00
TOTAL ASSETS	307,565.15
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
430 - Deferred Meal Income	55,080.59
480 - Due to General Fund	64,935.56
600 - Deferred Inflows - Pensions	33,086.00
Total Other Current Liabilities	153,102.15
Total Current Liabilities	153,102.15
Long Term Liabilities	
500 - Compensated Absences	21,095.00
700 - Net Pension Liability	1,984,877.00
Total Long Term Liabilities	2,005,972.00
Total Liabilities	2,159,074.15
Equity	
740 - Retained Earnings - Unreserved	6,839.27
741 - Retained Earnings - Opening Bal	-1,785,194.00
Net Income	-73,154.27
Total Equity	-1,851,509.00
TOTAL LIABILITIES & EQUITY	307,565.15

Plum Boro School District
Profit & Loss
July through October 2017

	Jul - Oct 17
Ordinary Income/Expense	
Income	
6510 · Interest on Investments	25.19
6611 · Daily Sales - School Lnch/Bkfst	193,210.65
6621 · Daily Sales - Adult	12,172.82
6622 · Daily Sales - Ala Carte	80,069.08
6630 · Special Functions	18,187.26
6690 · Other Food Service Revenues	
6691 · Pepsi Sales	177.54
Total 6690 · Other Food Service Revenues	177.54
6699 · Over/Short Account	-5.40
7600 · State Subsidies NSLP Receivable	12,674.06
7810 · State Share of Social Security	10,788.17
7820 · State Share of Retirement	24,044.03
8531 · Federal Subsidies Receivable	128,780.84
8533 · Value of Donated Commodities	5,950.28
Total Income	486,074.52
Gross Profit	486,074.52
Expense	
9100 · Salaries	
9101 · Contracted Labor	2,055.83
9100 · Salaries - Other	186,420.80
Total 9100 · Salaries	188,476.63
9210 · Group Insurance	31,585.84
9220 · Social Security Contributions	14,034.44
9230 · Retirement Contributions	56,472.17
9260 · Worker's Compensation	1,025.42
9390 · Other Purchased Prof. Services	886.35
9430 · Equipment Maintenance	23,950.07
9440 · Extermination	1,248.00
9580 · Travel	479.12
9598 · Uniform Allowance	6,246.90
9610 · General Supplies	
9611 · Smallwares	562.39
9612 · Disposables	13,243.93
9613 · Warewashing	3,406.78
Total 9610 · General Supplies	17,213.10
9630 · Food Expense	
9631 · Food Purchases	186,964.95
9632 · Food Processing	289.00
9633 · Food Storage/Delivery	268.60
Total 9630 · Food Expense	187,522.55
9640 · Beverages	
9641 · Milk Purchases	15,802.06
9642 · Pepsi Purchases	6,315.94
Total 9640 · Beverages	22,118.00
9650 · Donated Commodities	5,950.28
9890 · Miscellaneous Expenses	2,019.92
Total Expense	559,228.79
Net Ordinary Income	-73,154.27
Net Income	-73,154.27

Plum Boro School District

10/25/2017 10:32 AM

Register: 101 - Cash - Checking

From 09/28/2017 through 10/31/2017

Sorted by: Date and Order Entered

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/28/2017	7109	HOLLY LAMBERT	9598 - Uniform Allowa...		18.94	X		2,059.86
10/11/2017	7110	CHRISTINE GUER...	9598 - Uniform Allowa...		150.00			1,909.86
10/24/2017	To Print	Terminix	-split-		312.00			1,597.86
10/24/2017	To Print	PEPSI COLA COMP...	-split-	customer #290...	1,498.80			99.06
10/24/2017	To Print	Barb Agostine	9598 - Uniform Allowa...		150.00			-50.94
10/24/2017	To Print	TAMMY BELLOVI...	9598 - Uniform Allowa...		150.00			-200.94
10/24/2017	To Print	Jody Evarts	9598 - Uniform Allowa...		150.00			-350.94
10/24/2017	To Print	Maria Ioannou	9598 - Uniform Allowa...		150.00			-500.94
10/24/2017	To Print	BARB O'NEILL	9598 - Uniform Allowa...		85.91			-586.85
10/24/2017	To Print	CHRISTIE POTOC...	9598 - Uniform Allowa...		59.98			-646.83
10/24/2017	To Print	KATHY RIGGS	9598 - Uniform Allowa...		136.97			-783.80
10/24/2017	To Print	Kim Schmidt	9598 - Uniform Allowa...		150.00			-933.80
10/24/2017	To Print	JANE WALSH	9598 - Uniform Allowa...		150.00			-1,083.80
10/24/2017	To Print	Lorraine A Yelley	9598 - Uniform Allowa...		140.21			-1,224.01
10/24/2017	To Print	Rosemarie Yurko	9598 - Uniform Allowa...		150.00			-1,374.01
10/24/2017	To Print	WB MASON CO INC	-split-		258.69			-1,632.70
10/24/2017	To Print	PLUM BOROUGH ...	-split-		11,225.29			-12,857.99
10/24/2017	To Print	IMLER'S POULTRY...	-split-		268.60			-13,126.59
10/24/2017	To Print	DONNA GRASING...	9580 - Travel		33.22			-13,159.81
10/24/2017	To Print	KIM SPENCER	9580 - Travel		52.91			-13,212.72
10/24/2017	To Print	Jessica Griggle	-split-		139.43			-13,352.15
10/24/2017	To Print	VENSEL REFRIGE...	-split-		8,346.81			-21,698.96
10/24/2017	To Print	SNA	9390 - Other Purchased...		146.25			-21,845.21
10/24/2017	To Print	PLUM BOROUGH ...	-split-		3,369.71			-25,214.92
10/24/2017	To Print	PLUM BOROUGH ...	-split-		3,363.17			-28,578.09
10/24/2017	To Print	ALLEGHENY SUPP...	-split-		295.77			-28,873.86
10/24/2017	To Print	PARAGON	-split-		55.28			-28,929.14
10/24/2017	To Print	ECOLAB EQUIPME...	-split-		534.95			-29,464.09
10/24/2017	To Print	ADMIRATION FOO...	9630 - Food Expense:9...		1,845.00			-31,309.09
10/24/2017	To Print	AIS COMMERICAL...	-split-		661.48			-31,970.57
10/24/2017	To Print	STOVER & COMP...	9630 - Food Expense:9...		130.35			-32,100.92
10/24/2017	To Print	TURNER DAIRY F...	-split-		12,510.48			-44,611.40
10/24/2017	To Print	NICKLES BAKERY	-split-		2,709.52			-47,320.92
10/24/2017	To Print	GORDON FOOD SE...	-split-		1,621.15			-48,942.07
10/24/2017	To Print	HERSHEY CREAM...	-split-		1,534.20			-50,476.27
10/24/2017	To Print	HOBART CORPOR...	-split-		2,213.50			-52,689.77
10/24/2017	To Print	US FOODSERVICE...	-split-		61,283.29			-113,973.06
10/24/2017	To Print	PLUM BOROUGH ...	-split-		7,987.55			-121,960.61
10/24/2017	To Print	PLUM BOROUGH ...	-split-		7,987.36			-129,947.97
					<u>\$131,876.77</u>			
Food Service Cash Mgmt. account balance as of 10/31/17					\$168,953.25			
Food Service Checking account balance as of 10/31/17					2,713.57			
Total Food Service account balance as of 10/31/17					<u>\$171,666.76</u>			
Total October balance								\$39,789.99



PSDLAF Monthly Statement

(71491-102) XXXXXX9765 - CAFETERIA

Statement Period
Oct 1, 2017 to Oct 31, 2017

Statement for the Account of:
PLUM BOROUGH SCHOOL DISTRICT

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	0.84%

PLEASE NOTE: THE FUND WILL BE CLOSED
NOVEMBER 23RD IN OBSERVANCE OF THE
THANKSGIVING 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			10/31/17		MAX Account Balance	\$0.44		0.840%	\$0.44	\$0.44
Totals for Period:						\$0.44			\$0.44	\$0.44

Weighted Average Portfolio Yield: 0.000 %

Weighted Average Portfolio Maturity: 0.00 Days

Portfolio Summary:

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

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

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

"Rate" is the Net Yield to Maturity.

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

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