

Plum Borough School District  
Treasurer's Report as of October 2015  
2015-2016

<b>1. General Fund Account INCLUDING Athletic Accts (Fund 10)</b>		
a. Monthly revenue:		\$ 1,648,908.99
b. Year-to-date revenue:		\$ 27,530,772.20
c. % of "anticipated revenue" received:		47%
d. Monthly expenditures:		\$ 3,740,609.60
e. Year-to-date expenditures:		\$ 14,880,043.25
f. % of "budget" expended:		25%

<b>2. Investment Account - PSDLAF/S&amp;T (Fund 10)</b>		
a. Monthly "net" invested and redeemed:	\$	112,300.19
b. Current investment acct. balance:	\$	2,192,824.33
c. Certificates of Deposit	\$	-
d. TOTAL FUNDS AVAILABLE	\$	2,192,824.33

<b>3. GOB -Pivik- Series of 2010 Bond Issue (Fund 30)</b>		
a. Monthly revenue:	\$	-
b. Monthly expenditures:	\$	-
c. Current balance:		\$2,171.49
d. Certificates of Deposit:	\$	-
e. TOTAL FUNDS AVAILABLE	\$	2,171.49

<b>4. Post War Project Capital Reserve Fund (Fund 31)</b>		
a. Beginning Balance		\$ 177.75
b. Revenue	\$	-
c. Subtotal	\$	177.75
d. Transfer to General Fund	\$	-
e. Current balance:	\$	177.75
f. Certificates of Deposit:	\$	-
g. TOTAL FUNDS AVAILABLE		\$177.75

<b>5. GOB -New HP- Series A of 2012 Bond Issue (Fund 32)</b>		
a. Monthly revenue:	\$	3.18
b. Monthly expenditures:	\$	402,682.48
c. Current balance:		\$16,106.08
d. Certificates of Deposit:	\$	-
e. TOTAL FUNDS AVAILABLE	\$	16,106.08

<b>6. GOB - Series B of 2012 Bond Issue (Fund 33)</b>		
a. Monthly revenue:		
b. Monthly expenditures:	\$	-
c. Current balance:		\$3,855.05
d. Certificates of Deposit:	\$	-
e. TOTAL FUNDS AVAILABLE		\$3,855.05

<b>7. GOB - Series E of 2013 Bond Issue (Fund 34)</b>		
a. Monthly revenue:	\$	33.03
b. Monthly expenditures:	\$	12,800.00
c. Current balance:		\$5,845.07
d. Certificates of Deposit:	\$	400,000.00
e. TOTAL FUNDS AVAILABLE	\$	405,845.07

<b>8 GOB -Regency Park- Series 2014 (Fund 35)</b>		
a. Monthly revenue:	\$	69.44
b. Monthly expenditures:	\$	77,558.08
c. Current balance:		\$337,751.69
d. Certificates of Deposit:		\$5,470,000.00
e. TOTAL FUNDS AVAILABLE	\$	5,807,751.69

<b>9 New Holiday Park Elementary Construction Acct (S&amp;T)</b>		
a. Monthly revenue:	\$	13.99
b. Monthly expenditures:	\$	-
c. Current balance:		\$179,235.45
d. Certificates of Deposit		
d. TOTAL FUNDS AVAILABLE	\$	179,235.45

<b>10 Cafeteria Account</b>		
a. Monthly revenue:	\$	165,963.40
b. Monthly expenditures:	\$	214,337.35
c. Current balance:	\$	216,712.77
d. PSDLAF investment account:	\$	0.44
e. TOTAL FUNDS AVAILABLE	\$	216,713.21

<b>11 Activity Account (Fund 28)</b>		
a. Monthly revenue:	\$	24,846.09
b. Monthly expenditures:	\$	8,659.43
c. Current balance:		\$59,633.74
d. Money Market account balance:	\$	48,050.57
e. TOTAL FUNDS AVAILABLE	\$	107,684.31

<b>October Expenditures - totaling \$50,000 or more:</b>		
IU - Health Insurance	\$	506,190.37
Employee Retirement	\$	195,864.77
Federal Payroll Taxes	\$	687,328.82
State Payroll Taxes	\$	76,470.25
Net & Direct Deposit Payroll	\$	1,615,247.37
Aramark	\$	55,828.65

<b>October Athletic Accounts:</b>		
Monthly revenue:	\$	21,642.00
Year-to-date revenue:	\$	46,369.00
% of "anticipated revenue" received:		
Monthly expenditures:	\$	27,442.40
Year-to-date expenditures:	\$	89,220.91
% of budget expended:		10%

<b>G.O.B Summary</b>		
Total funds	\$	6,415,142.58
Transfer		
Funds Available	\$	6,415,142.58

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

“General Fund”

Financial Information

Date: 11/13/15  
Time: 09:30:36  
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Plum Borough School District  
GENERAL FUND -October 2015-2016  
Revenue Accounts - with Activity Only

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Board Revenue Report-Monthly

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	%Rem
ALL						
10 Fund 10						
6000 Local Sources Revenues						
6111 Current Real Estate Taxes	27,919,767.00	0.00	23,577,389.96	255,435.11	4,342,377.04	15
6112 Interim Real Estate Taxes	75,000.00	0.00	7,654.29	0.00	67,345.71	89
6113 Public Utility Realty Tax	38,027.00	0.00	34,726.37	0.00	3,300.63	8
6120 Current Per Capita Tax Sect.	83,393.00	0.00	70,371.00	1,890.00	13,022.00	15
6141 Current Act 511 Per Capita Tx	83,393.00	0.00	70,369.80	1,890.00	13,023.20	15
6143 Local Service Tax (LST) Act	32,469.00	0.00	8,794.48	761.20	23,674.52	72
6151 Current Act 511 Earned Income	3,475,000.00	0.00	1,081,214.25	167,792.35	2,393,785.75	68
6153 Current Act 511 Real Estate	334,383.00	0.00	83,774.57	28,715.91	250,608.43	74
6411 Delinquent Real Estate Taxes	557,080.00	0.00	397,920.21	89,661.51	159,159.79	28
6461 Delinquent Earned Income Taxes	200,000.00	0.00	0.00	0.00	200,000.00	100
6510 Int/Invest & Invest Bear Cks	29,000.00	0.00	403.89	209.09	28,596.11	98
6710 Athletic Department	60,800.00	0.00	46,369.00	21,642.00	14,431.00	23
6740 Student Fees	21,330.00	0.00	18,150.00	600.00	3,180.00	14
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	0.00	0.00	8,300.00	100
6920 Contribution/Donation -	35,000.00	0.00	23,250.00	0.00	11,750.00	33
6941 Regular Day Sch Tuition	9,600.00	0.00	3,568.83	988.24	6,031.17	62
6950 Transportation Fees	23,775.00	0.00	65.70	0.00	23,709.30	99
6990 E-Rate Subsidy, Miscellaneous	41,580.00	0.00	-4,997.10	1,520.77	46,577.10	112
6991 Refund to Prior Yr Expenditure	12,000.00	0.00	28,682.24	28,682.24	-16,682.24	-139
6999 Royalty Distributions	103,200.00	0.00	6,254.77	2,714.10	96,945.23	93
6000 Function (R) Total	33,548,964.00	0.00	25,453,962.26	602,502.52	8,095,001.74	24
7000 State Sources Revenues						
7110 Basic Instructional Subsidy	12,795,672.00	0.00	0.00	0.00	12,795,672.00	100
7160 Tuition Placed & Institution	75,000.00	0.00	0.00	0.00	75,000.00	100
7220 Vocational Education	10,000.00	0.00	0.00	0.00	10,000.00	100
7230 Student Focused Funding Supp.	478,694.00	0.00	0.00	0.00	478,694.00	100
7271 Special Ed.-Reg. Prog.	2,394,923.00	0.00	0.00	0.00	2,394,923.00	100
7310 Transport (Reg & Additional)	1,335,296.00	0.00	0.00	0.00	1,335,296.00	100
7320 Rentals & Sink Fund Payments	1,217,392.00	0.00	0.00	0.00	1,217,392.00	100
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	1,640,407.52	813,558.52	12,975.48	0
7505 Revenue received from	239,350.00	0.00	0.00	0.00	239,350.00	100

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Plum Borough School District  
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Board Revenue Report-Monthly

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	%Rem
ALL						
10 Fund 10						
7000 State Sources Revenues						
7810 Social Security /	1,100,010.00	0.00	0.00	0.00	1,100,010.00	100
7820 Retirement / PSERS	3,714,298.00	0.00	0.00	0.00	3,714,298.00	100
7000 Function (R) Total	25,090,018.00	0.00	1,640,407.52	813,558.52	23,449,610.48	93
8000 Federal Sources Revenues						
8190 Other Unrestricted Federal	404,783.00	0.00	203,554.47	0.00	201,228.53	49
8514 Ed Of Disab Child-ESEA, Title I	367,620.00	0.00	171,487.00	171,487.00	196,133.00	53
8515 Title II IDEA, Section 619	99,895.00	0.00	53,160.11	53,160.11	46,734.89	46
8670 Air Force Reimbursement - MIP	86,485.00	0.00	6,702.50	6,702.50	79,782.50	92
8810 Medical Assist. Access	113,000.00	0.00	0.00	0.00	113,000.00	100
8820 Medical Assistance	0.00	0.00	1,498.34	1,498.34	-1,498.34	-999
8000 Function (R) Total	1,071,783.00	0.00	436,402.42	232,847.95	635,380.58	59
9000 Other Financing Sources Revenues						
9330 Post War Capital Reserve Fund	1,940,076.00	0.00	0.00	0.00	1,940,076.00	100
9500 Refund Prior Yr Expenditures	5,000.00	0.00	0.00	0.00	5,000.00	100
9000 Function (R) Total	1,945,076.00	0.00	0.00	0.00	1,945,076.00	100
10 Fund (R) Total	61,655,841.00	0.00	27,530,772.20	1,648,908.99	34,125,068.80	55
Report Totals	61,655,841.00	0.00	27,530,772.20	1,648,908.99	34,125,068.80	55



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Plum Borough School District  
GENERAL FUND - October 2015-2016  
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Board Expenditure Report-  
Monthly

	Original Budget	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Rem
ALL							
10 Fund 10							
1000 Instruction							
1110 Instructional - Reg. Programs	29,090,816.00	29,090,816.00	4,382,143.98	2,082,855.54	112,716.26	24,595,955.76	85
1190 Title I	226,295.00	226,295.00	43,730.14	21,670.54	0.00	182,564.86	81
1191 Title II	208,362.00	208,362.00	57,611.10	28,805.12	0.00	150,750.90	72
1200 Special Programs - Elem / Sec	9,100.00	9,100.00	0.00	0.00	0.00	9,100.00	100
1211 Life Skills Support - Public	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	100
1221 Hearing Impaired	299,250.00	299,250.00	0.00	0.00	0.00	299,250.00	100
1224 Visually Impaired	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	100
1225 Speech & Language Support	270,400.00	270,400.00	38,119.84	26,349.44	10.00	232,270.16	86
1232 Emotional Support PRRI	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100
1233 Autistic Program	120,500.00	120,500.00	0.00	0.00	0.00	120,500.00	100
1240 Learning Disabled	2,234,414.00	2,234,414.00	303,775.39	150,838.60	0.00	1,930,638.61	86
1241 Learning Support	1,185,067.00	1,185,067.00	179,195.46	105,093.90	13,451.81	992,419.73	84
1243 Gifted Support	333,845.00	333,845.00	47,015.29	23,510.85	175.00	286,654.71	86
1260 Physical Support	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100
1270 Non-Public Tuition	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	100
1290 Approved Private Sch Tuition	630,000.00	630,000.00	163,135.48	36,617.94	0.00	466,864.52	74
1390 Other Vocational Ed Programs	483,200.00	483,200.00	0.00	0.00	0.00	483,200.00	100
1400 Other Instruction Prog-ele/sec	0.00	0.00	999.00	999.00	8,991.00	-9,990.00	-999
1430 Homebound Instruction	10,495.00	10,495.00	0.00	0.00	0.00	10,495.00	100
1442 Alternative Ed. Program	79,346.00	79,346.00	22,159.30	7,443.90	0.00	57,186.70	72
1000 Function (E) Total	35,976,090.00	35,976,090.00	5,237,884.98	2,484,184.83	135,344.07	30,602,860.95	85
2000 Support Services							
2110 Pupil Personnel Services	156,682.00	156,682.00	47,549.66	11,382.17	0.00	109,132.34	70
2120 Guidance Services	1,139,124.00	1,139,124.00	174,930.35	84,645.30	0.00	964,193.65	85
2122 Drug Testing - SHS & Oblock	600.00	600.00	0.00	0.00	0.00	600.00	100
2140 Psychological Services	311,591.00	311,591.00	93,948.47	26,506.17	3,183.38	214,459.15	69
2142 Psychological Testing Services	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100
2190 Other Pupil Personnel Svcs	27,815.00	27,815.00	8,644.05	2,160.18	0.00	19,170.95	69
2220 Audiovisual Serv. /Print Shop	52,135.00	52,135.00	15,145.91	3,783.04	0.00	36,989.09	71
2250 School Library Services	737,328.00	737,328.00	127,832.76	61,598.42	5,626.65	603,868.59	82
2270 Instructional Staff Dev Svcs	63,000.00	63,000.00	12,506.87	327.93	106.96	50,386.17	80
2310 Board of Directors' Services	54,784.00	54,784.00	17,533.04	228.42	0.00	37,250.96	68
2330 Tax Assessment & Collect Svcs	148,856.00	148,856.00	38,814.50	5,673.86	0.00	110,041.50	74
2340 Director of Admin. Services	213,103.00	213,103.00	64,229.83	16,497.60	0.00	148,873.17	70
2350 Legal Services (Solicitor)	70,000.00	70,000.00	12,940.00	0.00	0.00	57,060.00	82

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Plum Borough School District  
GENERAL FUND - October 2015-2016  
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Board Expenditure Report-  
Monthly

	Original Budget	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Rem
ALL							
10 Fund 10							
2000 Support Services							
2360 Superintendent	301,230.00	301,230.00	100,732.02	28,670.94	0.00	200,497.98	67
2361 Assistant Superintendent	187,701.00	187,701.00	57,653.83	14,423.28	0.00	130,047.17	69
2370 Safety & Security (SRO)	230,167.00	230,167.00	2,244.12	0.00	0.00	227,922.88	99
2380 Principals' Services	2,128,966.00	2,128,966.00	579,827.29	146,661.62	1,244.89	1,547,893.82	73
2420 Medical Services / School	41,100.00	41,100.00	13,849.09	5,123.44	10,193.00	17,057.91	41
2430 Dental Services / School	750.00	750.00	0.00	0.00	0.00	750.00	100
2440 Nursing Services / School	699,411.00	699,411.00	117,452.91	64,000.93	0.00	581,958.09	83
2510 Director of Business Affairs	397,393.00	397,393.00	111,269.51	27,784.86	750.00	285,373.49	72
2610 Facilities Supervision / Oper &	830,944.00	830,944.00	198,469.61	63,504.24	0.00	632,474.39	76
2620 Facilities / Operation Of	3,848,023.00	3,848,023.00	1,073,054.29	257,414.01	42,131.24	2,732,837.47	71
2630 Facilities/Care & Upkeep Of	85,000.00	85,000.00	19,907.00	1,200.00	0.00	65,093.00	77
2640 Facilities / Care & Upkeep Of	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	100
2650 Facilities /Vehicle Operation	19,500.00	19,500.00	6,093.40	1,566.59	0.00	13,406.60	69
2660 Security Svcs/Evenings/Sch	34,163.00	34,163.00	8,898.87	4,298.27	0.00	25,264.13	74
2661 Security Svcs/Daytime/HS	55,208.00	55,208.00	10,306.66	6,811.92	0.00	44,901.34	81
2710 Student Transportation	181,224.00	181,224.00	51,968.95	12,415.80	0.00	129,255.05	71
2720 Student Trans. /Operation	1,463,478.00	1,463,478.00	325,125.01	182,779.98	0.00	1,138,352.99	78
2740 Student Transportation/Vehicle	922,036.00	922,036.00	141,125.84	56,823.85	117.03	780,793.13	85
2840 Technology Services	1,009,134.00	1,009,134.00	609,875.65	43,377.91	15,700.39	383,557.96	38
2900 Retirees' Benefits / OPEB	985,071.00	985,071.00	13,217.50	0.00	0.00	971,853.50	99
2000 Function (E) Total	16,413,517.00	16,413,517.00	4,055,146.99	1,129,660.73	79,053.54	12,279,316.47	75
3000 Oper Of Noninstructional Svcs							
3100 Food Services	0.00	0.00	0.00	-562.09	0.00	0.00	-999
3210 Student Activities	118,759.00	118,759.00	2,677.11	2,382.15	0.00	116,081.89	98
3250 School Sponsored Athletics	793,454.00	788,279.00	229,958.69	62,052.25	14,103.52	544,216.79	69
3310 Community Summer Recreation	7,858.00	7,858.00	0.00	0.00	0.00	7,858.00	100
3320 Air Force JROTC Program	212,306.00	212,306.00	38,162.33	18,979.06	0.00	174,143.67	82
3390 District / Boro Shared - Cross	33,350.00	33,350.00	0.00	0.00	0.00	33,350.00	100
3000 Function (E) Total	1,165,727.00	1,160,552.00	270,798.13	82,851.37	14,103.52	875,650.35	75
4000 Facilities Acq,const & Impv							
4210 Site Improvement Services	0.00	0.00	5,000.00	5,000.00	0.00	-5,000.00	-999
4410 Arch. & Engr. Services	1,100.00	1,100.00	1,117.50	1,117.50	0.00	-17.50	-2
4000 Function (E) Total	1,100.00	1,100.00	6,117.50	6,117.50	0.00	-5,017.50	-456

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Plum Borough School District  
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Board Expenditure Report-

	Original Budget	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	Monthly %Rem
ALL							
10 Fund 10							
5000 Other Financing Uses							
5110 Debt Svc / Bond Issue Prin &	7,431,407.00	7,431,407.00	5,195,635.69	520.00	0.00	2,235,771.31	30
5130 Refund to Prior Year Revenue	150,000.00	150,000.00	26,690.12	20,641.99	0.00	123,309.88	82
5800 Suspense Account	0.00	0.00	87,769.84	16,633.18	0.00	-87,769.84	-999
5910 Contingency Fund/Budgetary	518,000.00	518,000.00	0.00	0.00	0.00	518,000.00	100
5000 Function (E) Total	8,099,407.00	8,099,407.00	5,310,095.65	37,795.17	0.00	2,789,311.35	34
10 Fund (E) Total	61,655,841.00	61,650,666.00	14,880,043.25	3,740,609.60	228,501.13	46,542,121.62	75
Report Totals	61,655,841.00	61,650,666.00	14,880,043.25	3,740,609.60	228,501.13	46,542,121.62	75

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Check Dates 10/01/15 - 10/31/15

## Plum Borough School District

## List of Payments-October 2015-2016

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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				
Christopher Suppers	00054805	10/28/15	Real Estate Tax - Current- C Suppers 1239-L-43	\$45.71
002 ENTERPRISES	00054802	10/28/15	Real Estate Tax - Current- 002 Enterprises 852-F-138	\$135.51
AMALGAMATED TRANSIT UNION	00054576	10/01/15	EMPLOYEE - AMALGAMATED DUES	\$1,598.00
	00054824	10/30/15	EMPLOYEE - AMALGAMATED DUES	\$1,651.00
AMAZON	00054596	10/06/15	Autistic Classroom Supplies _New	\$1,291.29
	00054597	10/06/15	Textbooks/Periodicals - Regency Park	\$518.00
	00054598	10/06/15	Textbooks/Periodicals - Regency Park	\$1,367.07
	00054599	10/06/15	Autistic Classroom Supplies _New	\$1,487.61
	00054600	10/06/15	Autistic Classroom Supplies _New	\$1,294.76
	00054601	10/06/15	Technology Supplies	\$1,173.40
	00054602	10/06/15	Autistic Classroom Supplies _New	\$312.01
AMERICAN DREAM FUND	00054577	10/01/15	EMPLOYEE - American Dream Fund SEIU 32BJ	\$12.00
	00054825	10/30/15	EMPLOYEE - American Dream Fund SEIU 32BJ	\$12.00
APPERSON	00054717	10/22/15	General School Supplies - Oblock	\$826.88
ARAMARK	00054592	10/01/15	Aramark Mnt Supplies & Svcs.- 9/1-9/30	\$55,828.65
ARMSTRONG DAVID & SUSAN	00054803	10/28/15	Real Estate Tax - Current- D Armstrong & S 8000-T-3735	\$199.35
ATTAINMENT COMPANY	00054671	10/15/15	Learning Support - General Supplies- Access	\$3,195.65
ROBERT RIZZO	00054710	10/22/15	Aramark Agmt & Custodian Supplies- B&J Weld to be credit to	\$75.00
B&H PHOTO VIDEO	00054718	10/22/15	Textbooks - Sr. High	\$2,845.35
PAUL BAKOS	00054705	10/22/15	Aramark Agmt & Custodian Supplies- P Bakos credit to PBSO bo	\$100.00
TERESA BARKER	00054714	10/22/15	GATE Supplies - Oblock- T Barker Scrabble/boggle reimburse	\$9.99
Gina Bauer	00054697	10/22/15	Assistant Superintendent - Travel/Conference Expense- G.Baue	\$77.47
PHILIP BEATTY	00054708	10/22/15	Non-Capital Equipment -New - Oblock- P Beatty belt sander, a	\$588.60
Jack Beighley	00054699	10/22/15	Aramark Agmt & Custodian Supplies- J Beighley boot credit to	\$100.00
HAB-DLT (ER)	00054579	10/01/15	EMPLOYEE - Wage Attachment - Berkheimer	\$145.00
BEST BUY BUSINESS ADVANTAGE ACCOUNT	00054639	10/09/15	General School Supplies - Hol. Pk.	\$79.70
BILL'S HOMETOWN PHARMACY	00054719	10/22/15	Nurses - Supplies	\$1,800.00
BONNIE BISCEGLIA	00054605	10/08/15	Learning Support Travel- B. Bisceglia HS - Oblock	\$37.38
BLACKBOARD INC.	00054720	10/22/15	Bess Server/Software/Sophos/Software Upgrades	\$7,200.00
BLUE BIRD BUS SALES OF PGH INC	00054721	10/22/15	Transportation Parts, Tires, Supplies- Blue Bird Bus	\$380.48
BOROUGH OF PLUM	00054606	10/08/15	Professional Svcs - Arch/Engr. Svcs.- Boro of Plum subdivisi	\$1,117.50
BP BUSINESS SOLUTIONS	00054607	10/08/15	Fuel - Facilities Department- BP	\$1,566.59

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<b>Bank Account: 10-0101-000-000-00-00-00-00-00 Bank Acct For Fund 10</b>				
			Business 9/1-9/30	
MICHAEL BREWER	00054703	10/22/15	Director of Admin. Svcs. - Travel/Conf.- M Brewer 9/8-9/29	\$107.64
CAMBIUM LEARNING INC.	00054640	10/09/15	General School Supplies - Pivik	\$231.00
JOSEPH CAPEZZUTO	00054613	10/08/15	Aramark Agmt & Custodian Supplies- Capezzuto work shoe reimb	\$84.87
Gale/Cengage Learning	00054645	10/09/15	Library Books/Periodicals - Sr. High	\$664.07
CENGAGE LEARNING	00054722	10/22/15	Textbooks - Sr. High	\$5,180.00
CHEMSEARCH	00054723	10/22/15	Oils, Lubricants, Coolants - Transportation- Chemsearch	\$687.67
THE CHILDREN'S INSTITUTE	00054724	10/22/15	Approved Private School- Children's Institute L.C. 20 days 9	\$6,888.80
COMCAST	00054608	10/08/15	Telephones - District- Comcast new BG 9/26-10/25	\$434.82
	00054687	10/21/15	Telephones - District- Comcast transportation 10/11-11/10	\$355.26
	00054795	10/27/15	Telephones - District- Comcast Center 10/20-11/19	\$151.63
COMCAST BUSINESS	00054675	10/15/15	Telephones - District- Comcast Business-HS-10/1-10/31	\$898.15
COMDOC, INC.	00054725	10/22/15	Copier Equipment Service Contract- Comdoc 10/1-10/31	\$564.00
COMMONWEALTH OF PA	00054609	10/08/15	Insurance - Mine Subsidence- Commonwealth Pa old Pivik 11/9/	\$438.15
COMMONWEALTH OF PENNSYLVANIA	99992223	10/30/15	EMPLOYEE - State Tax - Pennsylvania - 10/30/15	\$38,058.36
	99992260	10/15/15	VOID #00066257 EMPLOYEE - State Tax - Pennsylvania - 10/15/1	\$-66.64
	99992270	10/15/15	EMPLOYEE - State Tax - Pennsylvania - 10/15/15	\$66.64
	99992280	10/15/15	VOID #00066228 EMPLOYEE - State Tax - Pennsylvania - 10/15/1	\$-69.77
	99992300	10/15/15	EMPLOYEE - State Tax - Pennsylvania - 10/15/15	\$38,481.66
COMPLIANCE OVERSIGHT SOLUTIONS IDEAL	00054726	10/22/15	Drug/Alcohol/Other Fees - Transportation- COSI on site testi	\$807.00
Constellation Newenergy Inc	00054688	10/21/15	ELECTRICITY- Constellation - Old school rd 9/8-10/6	\$21,873.66
	00054796	10/27/15	ELECTRICITY- Constellation Pivik - 9/8/15-10/6/15	\$13,414.07
CUSTOM BUS AND TRUCK PANELS	00054727	10/22/15	Transportation Parts, Tires, Supplies- Custom Bus Truck Pane	\$6,392.00
THE CYPHER COMPANY	00054747	10/22/15	Transportation Parts, Tires, Supplies- Cypher Co	\$96.86
D & H EDUCATION	00054729	10/22/15	General School Supplies - Sr. High	\$318.00
DELTA DENTAL OF PENNSYLVANIA	00054672	10/15/15	Delta Dental - Retirees admin fee	\$73.37
DEMCO INC	00054730	10/22/15	General School Supplies - Sr. High	\$959.21

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<b>Bank Account: 10-0101-000-000-00-00-00-00-00 Bank Acct For Fund 10</b>				
DOJONOVIC LANDSCAPING, INC.	00054642	10/09/15	Landscape Services - District- Dojonovic 9/3-9/24 cutting va	\$1,200.00
REBECCA DOLLMAN	00054682	10/15/15	Dir. of Bus. Affairs - Travel/Conf Exp.- B Dollman 7/9-10/5	\$46.23
STEVEN DOMINKUSH	00054631	10/08/15	Aramark Agmt & Custodian Supplies- Dominkush work shoe reimb	\$100.00
DOM MONGELL TIRE SERVICE	00054731	10/22/15	Transportation Parts, Tires, Supplies- Dom Mongell	\$4,146.00
NATIONAL DRIVE	00054578	10/01/15	EMPLOYEE - DRIVE	\$8.00
	00054826	10/30/15	EMPLOYEE - DRIVE	\$8.00
DUQUESNE LIGHT COMPANY	00054610	10/08/15	ELECTRICITY- Duquesne Light 50/50 HP GOB 8/10-9/9	\$3,109.38
	00054676	10/15/15	ELECTRICITY- Duquesne Light- unmtered transportation- 9/2-10	\$25.92
	00054689	10/21/15	ELECTRICITY - Duquesne Light transportation 9/6-10/5	\$26,399.56
Mayer-Johnson LLC	00054763	10/23/15	General School Supplies - Center	\$399.00
Electronic Federal Tax Payment Sys.	99992224	10/30/15	EMPLOYER - Social Security - 10/30/15	\$76,743.24
	99992225	10/30/15	EMPLOYEE - Social Security - 10/30/15	\$76,743.24
	99992229	10/30/15	EMPLOYER - Medicare - 10/30/15	\$17,961.58
	99992230	10/30/15	EMPLOYEE - Medicare - 10/30/15	\$17,961.58
	99992231	10/30/15	EMPLOYEE - Federal Income Tax - 10/30/15	\$152,373.77
	99992261	10/15/15	VOID #00066257 EMPLOYER - Social Security - 10/15/15	\$-134.58
	99992262	10/15/15	VOID #00066257 EMPLOYEE - Social Security - 10/15/15	\$-134.58
	99992266	10/15/15	VOID #00066257 EMPLOYER - Medicare - 10/15/15	\$-31.48
	99992267	10/15/15	VOID #00066257 EMPLOYEE - Medicare - 10/15/15	\$-31.48
	99992268	10/15/15	VOID #00066257 EMPLOYEE - Federal Income Tax - 10/15/15	\$-184.03
	99992271	10/15/15	EMPLOYER - Social Security - 10/15/15	\$134.58
	99992272	10/15/15	EMPLOYEE - Social Security - 10/15/15	\$134.58
	99992276	10/15/15	EMPLOYER - Medicare - 10/15/15	\$31.48
	99992277	10/15/15	EMPLOYEE - Medicare - 10/15/15	\$31.48
	99992278	10/15/15	EMPLOYEE - Federal Income Tax - 10/15/15	\$184.03
	99992281	10/15/15	VOID #00066228 EMPLOYER - Social Security - 10/15/15	\$-140.91
	99992282	10/15/15	VOID #00066228 EMPLOYEE - Social Security - 10/15/15	\$-140.91
	99992286	10/15/15	VOID #00066228 EMPLOYER - Medicare - 10/15/15	\$-32.95
	99992287	10/15/15	VOID #00066228 EMPLOYEE - Medicare - 10/15/15	\$-32.95
	99992288	10/15/15	VOID #00066228 EMPLOYEE - Federal Income Tax - 10/15/15	\$-198.19

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	99992301	10/15/15	EMPLOYER - Social Security - 10/15/15	\$77,655.58
	99992302	10/15/15	EMPLOYEE - Social Security - 10/15/15	\$77,655.58
	99992306	10/15/15	EMPLOYER - Medicare - 10/15/15	\$18,161.41
	99992307	10/15/15	EMPLOYEE - Medicare - 10/15/15	\$18,161.41
	99992308	10/15/15	EMPLOYEE - Federal Income Tax - 10/15/15	\$154,457.34
ERIC RYAN CORPORATION	00054732	10/22/15	Utility Review - Eric Ryan- monthly Oct	\$300.00
FASTENAL COMPANY	00054733	10/22/15	Transportation Parts, Tires, Supplies- Fastenal	\$262.08
Richard M Fiori	00054818	10/28/15	Real Estate Tax - Current- R Fiori 1104-B-118	\$40.93
JOSEPH FISHELL	00054698	10/22/15	General School Supplies - Oblock- J Fishell 9 volt batteries	\$35.91
FOLLETT LIBRARY RESOURCES	00054734	10/22/15	Textbooks/Periodicals - Oblock	\$757.90
FOLLETT SCHOOL SOLUTIONS, INC.	00054643	10/09/15	Textbooks/Periodicals - Pivik	\$7,813.68
	00054735	10/22/15	Textbooks/Periodicals - Pivik	\$2,415.38
ROBERT G. FORD	00054623	10/08/15	Aramark Agmt & Custodian Supplies- R Ford pool Sept	\$1,050.00
FROSTY HOLLOW HARDWOODS	00054736	10/22/15	General School Supplies - Sr. High- Frosty Hollow Hardwoods	\$1,363.75
G&G FITNESS EQUIPMENT, INC.	00054737	10/22/15	General School Supplies - Oblock	\$1,362.61
Theodore Gabrielson	00054823	10/28/15	Real Estate Tax Refunds - Prior Years- T Gabrielson 850-R-8	\$4,932.11
JEFF GASTON	00054612	10/08/15	Aramark Agmt & Custodian Supplies- Gaston work shoes reimbur	\$84.99
KELLY GIBSON	00054701	10/22/15	Travel Expense - School Psychologist-K Gibson- 9/3-9/30	\$30.25
TIMOTHY GLASSPOOL	00054593	10/01/15	Office of Supt - Travel/Conf Expense- Glasspool Oct	\$300.00
	00054638	10/09/15	Office of Supt - Travel/Conf Expense- Glasspool AIU Conferen	\$115.00
	00054768	10/23/15	Staff Development - District Wide- Glasspool NMTA fall confe	\$261.05
James J Good	00054808	10/28/15	Real Estate Tax - Current- J Good 1240-F-195	\$77.28
GOPHER SPORT	00054738	10/22/15	General School Supplies - Sr. High	\$2,730.90
GOVCONNECTION, INC.	00054739	10/22/15	Learning Support - General Supplies- Access	\$1,894.15
KATHLEEN GRACZYK	00054700	10/22/15	Autistic Classroom Supplies _New- K Graczyk- PAES lab reimbu	\$330.18
Grade Point Resources. LLC	00054677	10/15/15	Learning Support -Training/Develop- Grade Point (Becky Moyes	\$3,165.00
GRAINGER	00054740	10/22/15	General School Supplies - Hol. Pk.- Grainger	\$127.68
GRECO GAS INC.	00054741	10/22/15	Contracted Services - Transportation- Greco Gas	\$161.04
IGC	00054750	10/23/15	Alcoa Hydroponics Grant - Regency	\$999.00
Nancy Gruner	00054817	10/28/15	Real Estate Tax - Current- N. Gruner	\$165.54

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			734-F-186	
Guttman Energy	00054742	10/22/15	Diesel Fuel @ \$2.69/Gal. - Transportation- Guttman Energy	\$15,938.25
HILL INTERNATIONAL TRUCKS, LLC	00054743	10/22/15	Transportation Parts, Tires, Supplies- Hill International	\$946.05
H K MCJUNKIN INC	00054748	10/23/15	Transportation Parts, Tires, Supplies- H.K. McJunkin	\$629.00
HM Casualty Insurance Co.	00054797	10/27/15	Suspense Account - Workers' Comp. Ins. Premiums- HM - Inv #5	\$16,165.00
Robert Hoeth	00054819	10/28/15	Real Estate Tax Refunds - Prior Years- R Hoeth 849-L-39	\$3,354.87
HUMAN RELATIONS MEDIA	00054749	10/23/15	General School Supplies - Oblock	\$164.95
HUNTER TRUCK SALES & SERVICE, INC.	00054744	10/22/15	Transportation Parts, Tires, Supplies- Hunter	\$760.48
DANA IERA	00054694	10/22/15	Travel Expense - School Psychologist- D Iera 9/2-9/30	\$81.08
IMAGEWEAR INTERNATIONAL	00054646	10/09/15	Gym Clothing - Oblock- Imagewear	\$887.40
IN COMMUNITY MAGAZINES, INC.	00054647	10/09/15	Office of Supt - Dues & Fees- in community 12 pages fall 201	\$3,750.00
INTERSTATE TAX SERVICE, INC.	00054678	10/15/15	Suspense Account - Unemploy. Comp. Ins.- Interstate Tax Oct-	\$468.18
IRON CITY WORKPLACE SERVICES	00054751	10/23/15	Contracted Services - Transportation- iron City	\$427.40
IU 3 HEALTH INS CONSORT	10152015	10/15/15	DistrictPaidTeamstersHealthIns.	\$506,190.37
J & L SYSTEMS INC	00054648	10/09/15	Principal Supplies - Hol. Pk.	\$96.12
JACKSON HARDWARE	00054753	10/23/15	Transportation Parts, Tires, Supplies- Jackson Hardware	\$299.12
JOHNSTONBAUGHS MUSIC CNT	00054754	10/23/15	Contracted Services - Sr. High- Johnstonbaugh	\$355.52
Junior Library Guild	00054755	10/23/15	Library Books/Periodicals - Sr. High	\$762.00
KAJA HOLDINGS LLC	00054810	10/28/15	Real Estate Tax - Current- Kaja Holdings 1239-J-332	\$39.03
MISSY KARKOWSKY	00054704	10/22/15	Technology - Travel/Conf Expense- M Karkowky 9/17-10/15	\$107.76
KELLY SERVICES, INC.	00054649	10/09/15	Cafeteria Substitutes-9/13	\$5,735.09
	00054756	10/23/15	Cafeteria Substitutes- 9/27	\$13,422.13
Kendall Hunt	00054757	10/23/15	Textbooks/Periodicals - Center	\$23.28
KEYSTONE COLLECTIONS GROUP	00054686	10/19/15	EMPLOYEE - Wage Tax	\$78,682.64
KINCAID MFG. INC.	00054758	10/23/15	Transportation Parts, Tires, Supplies- Kincaid Manufacturing	\$659.00
Jason Kuhn	00054673	10/15/15	AP Testing- JMK 3 classes 2015	\$120.00
KURTZ BROTHERS	00054650	10/09/15	General School Supplies - Pivik	\$3,020.23
	00054651	10/09/15	General School Supplies - Pivik	\$1,414.30
	00054655	10/12/15	General School Supplies - Pivik	\$6,165.66
	00054656	10/12/15	General School Supplies - Center	\$1,723.40
	00054759	10/23/15	General School Supplies - Sr. High	\$1,019.17



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Scott Lazzaro	00054799	10/27/15	TUITION REIMBURSEMENT-S. Lazzaro Pitt 6 cr	\$5,224.00
LEGAL SHIELD	00054580	10/01/15	EMPLOYEE - Legal Shield	\$111.08
	00054827	10/30/15	EMPLOYEE - Legal Shield	\$111.08
LIBERTO, JAMES M.	00054811	10/28/15	Real Estate Tax - Current- J Liberto 738-S-82	\$264.71
Lisa Linn	00054616	10/08/15	Aramark Agmt & Custodian Supplies- Linn work shoes reimburse	\$94.99
LOCAL 32 BJ SEIU	00054581	10/01/15	EMPLOYEE - SEIU LOCAL 32BJ DUES	\$813.88
	00054828	10/30/15	EMPLOYEE - SEIU LOCAL 32BJ DUES	\$879.88
Donald Long	00054611	10/08/15	Aramark Agmt & Custodian Supplies- D Long work shoes reimburs	\$18.97
LOWES BUSINESS ACCT/GECRB	00054603	10/06/15	Non-Capital Replacement Equip. - Sr. High- Lowes- 2 dishwash	\$865.98
TINA LOWMAN	00054715	10/22/15	Dir. of Bus. Affairs - Travel/Conf Exp.- Lowman 9/18-10/16	\$72.14
THE LUMBER STORE & MORE, INC.	00054634	10/08/15	General School Supplies - Sr. High	\$1,109.16
M&T BANK	00054760	10/23/15	Debt Service - Interest- M&T out of pocket Series 2012 A	\$520.00
M&T MORTGAGE GROUP	00054815	10/28/15	Real Estate Tax - Current- M&T Mortgage Group 1104-H-235	\$1,901.60
Elizabeth Mangialardi	00054806	10/28/15	Real Estate Tax Refunds - Prior Years- E Mangialardi 1103-P-	\$8,940.05
Robert J. & Alecia Marino	00054820	10/28/15	Real Estate Tax - Current- R Marino & A 734-F-204	\$165.54
Harold Master	00054807	10/28/15	Real Estate Tax - Current- H Master 969-K-81 disvet	\$6,830.08
MCGRAW HILL - SCHOOL EDUCATION GROUP	00054657	10/12/15	Textbooks/Periodicals	\$2,117.37
	00054674	10/15/15	Learning Support - General Supplies- Access	\$224.16
Mary Ann McLaughlin	00054816	10/28/15	Real Estate Tax - Current- MA McLaughlin 1099-P-15	\$25.06
SCOTT MERGEN	00054711	10/22/15	Diesel Fuel @ \$2.69/Gal. - Transportation- S. Mergen reimbu	\$230.83
Steven Miles	00054713	10/22/15	Technology - Travel/Conf Expense- S Miles 8/3-9/30	\$75.85
MONROE SCALE COMPANY INC	00054761	10/23/15	Nurses - Contracted Services	\$256.00
MONTOUR SCHOOL DISTRICT	00054762	10/23/15	Approved Private School- Montour School Bradley A.W. Sept 15	\$3,689.14
NAPA AUTO PARTS	00054764	10/23/15	Transportation Parts, Tires, Supplies- Napa	\$851.32
	00054765	10/23/15	Transportation Parts, Tires, Supplies- Napa	\$1,048.24
NASCO	00054766	10/23/15	Math Technology Equipment - Oblock	\$139.50
National Geographic Learning	00054770	10/23/15	Textbooks/Periodicals	\$135.00
NEOFUNDS BY NEOPOST	00054679	10/15/15	COMMUNICATIONS- Neopost postage added	\$2,871.87

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			9/10	
JENA NESE	00054652	10/09/15	Non-Capital Replacement Equip. - Hol.Pk.- Nese reimburse dry	\$89.99
NEW STORY	00054767	10/23/15	Approved Private School- New Story S.M. prebill	\$26,040.00
OMEGA FCU	00054582	10/01/15	EMPLOYEE - Omega FCU	\$915.00
	00054829	10/30/15	EMPLOYEE - Omega FCU	\$915.00
RACHEL ORTIZ	00054654	10/09/15	Textbooks - Sr. High- Oritz reimburse Spanish AP exam	\$51.12
Brian Owens	00054693	10/22/15	Aramark Agmt & Custodian Supplies- B Owens-credit PBSB boots	\$100.00
P.B.S.D. EDUCATIONAL SECRETARIES	00054583	10/01/15	EMPLOYEE - PBES DUES	\$633.49
	00054830	10/30/15	EMPLOYEE - PBES DUES	\$633.49
PA DEP	00054745	10/22/15	Drug/Alcohol/Other Fees - Transportation- PA DEP storage tan	\$62.50
	00054746	10/22/15	Drug/Alcohol/Other Fees - Transportation- PA DEP tank regist	\$125.00
PAESSP	00054685	10/15/15	Principal Dues/Fees - Regency- J Stephans dues 8/31/15 expir	\$595.00
Lawrence & Jean Paige	00054813	10/28/15	Real Estate Tax - Current- L & J Paige 734-F-240	\$6.08
PASBO	00054798	10/27/15	Dir. of Bus. Affairs - Travel/Conf Exp.- PASBO event Oct 2	\$95.00
PA SCDU	99992242	10/30/15	EMPLOYEE - CHILD SUPPORT - 10/30/15	\$1,482.22
	99992319	10/15/15	EMPLOYEE - CHILD SUPPORT - 10/15/15	\$1,482.22
NCS PEARSON, INC.	00054658	10/12/15	Psychologist Testing Protocol, Supplies	\$2,112.47
	00054670	10/14/15	Psychologist Testing Protocol, Supplies	\$2,112.47
	00054769	10/23/15	Psychologist Testing Protocol, Supplies	\$393.12
PEGASUS PRESS, INC.	00054772	10/23/15	Library Books/Periodicals - Sr. High	\$1,242.72
J&J Rentals	00054752	10/23/15	Contracted Services - Transportation- Penske J&J Rentals	\$103.20
PENSKE TRUCK LEASING CO., L.P.	00054773	10/23/15	Contracted Services - Transportation- Penske	\$107.55
PEOPLES NATURAL GAS	00054617	10/08/15	Natural Gas - Distrriect Wide- Peoples- Center- Sept	\$103.49
	00054680	10/15/15	Natural Gas - Distrriect Wide- Peoples -HS - Sept 15	\$1,567.97
PETERSON DIRECTED HANDWRITING	00054659	10/12/15	General School Supplies - Pivik	\$18.90
PETROLEUM TECHNICAL SERVICES LLC	00054774	10/23/15	Diesel Fuel @ \$2.69/Gal. - Transportation- Petroleum Techni	\$1,010.78
PETTY CASH - JUSTIN STEPHANS	00054706	10/22/15	Principal Supplies - Regency- petty cash start up- Stephans	\$100.00
PETTY CASH - RYAN KOCIELA	00054707	10/22/15	Principal Supplies - Sr. High- Koeiela petty cash reimburse	\$79.96
PETTY CASH - SCOTT MERGEN	00054801	10/27/15	Diesel Fuel @ \$2.69/Gal. - Transportation- S. Mergen reimbu	\$230.83
PILARSKI, KARA	00054653	10/09/15	Health Insurance - Employees- K Pilarski	\$460.00

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			reimburse paid 2x	
PITT CHEMICAL & SANITARY	00054660	10/12/15	Nurses - Supplies	\$98.40
	00054775	10/23/15	Nurses - Supplies	\$72.49
PLUM BOROUGH SCHOOL DISTRICT	00054584	10/01/15	EMPLOYEE - MISCELLANEOUS	\$181.05
PLUM EMS	00054618	10/08/15	Learning Support - Purchased Prof &Tech Svcs- Contracted- Pl	\$1,228.00
PLUM ROTARY	00054619	10/08/15	Office of Supt - Dues & Fees- Plum Rotary 2016 membership	\$200.00
	00054620	10/08/15	Office of Supt - Dues & Fees- Plum Rotary 2016 contribution	\$100.00
PLUM BOROUGH EDUCATION ASSOCIATION	00054585	10/01/15	EMPLOYEE - PBEA DUES	\$21,382.40
	00054831	10/30/15	EMPLOYEE - PBEA DUES	\$21,461.30
PLUM BOROUGH MUNICIPAL AUTH	00054681	10/15/15	District Fire Hydrants - Water- Plum Municipal NHP 9/1-9/30	\$5,647.72
PLUM BOROUGH PARAPROFESSIONAL/ESP	00054586	10/01/15	EMPLOYEE - Paraprofessionals/ESP	\$1,185.20
	00054832	10/30/15	EMPLOYEE - Paraprofessionals/ESP	\$1,155.57
PLUM BOROUGH SCHOOL DISTR	99992222	10/30/15	EMPLOYEE - NET PAY NOT DIRECT DEPOSITED - 10/30/15	\$30,090.96
	99992232	10/30/15	EMPLOYEE - Direct Deposit Net - 10/30/15	\$746,087.52
	99992247	10/30/15	EMPLOYEE - Direct Deposit Fixed - 10/30/15	\$13,372.50
	99992248	10/30/15	EMPLOYEE - Direct Deposit - ALcose CU - 10/30/15	\$607.59
	99992255	10/30/15	EMPLOYEE - Direct Deposit Fixed 1 - 10/30/15	\$165.00
	99992259	10/15/15	VOID #00066257 EMPLOYEE - NET PAY NOT DIRECT DEPOSITED - 10/	\$-1,565.78
	99992269	10/15/15	EMPLOYEE - NET PAY NOT DIRECT DEPOSITED - 10/15/15	\$1,565.78
	99992279	10/15/15	VOID #00066228 EMPLOYEE - NET PAY NOT DIRECT DEPOSITED - 10/	\$-1,633.97
	99992299	10/15/15	EMPLOYEE - NET PAY NOT DIRECT DEPOSITED - 10/15/15	\$38,416.28
	99992309	10/15/15	EMPLOYEE - Direct Deposit Net - 10/15/15	\$773,271.40
	99992325	10/15/15	EMPLOYEE - Direct Deposit Fixed - 10/15/15	\$14,097.50
	99992326	10/15/15	EMPLOYEE - Direct Deposit - ALcose CU - 10/15/15	\$607.59
	99992333	10/15/15	EMPLOYEE - Direct Deposit Fixed 1 - 10/15/15	\$165.00
PMEA	00054709	10/22/15	Student - Travel/Conf Expense- PMEA Honors Orchestra 11/7-11	\$60.00
LINDA POESCHL	00054615	10/08/15	Principal Supplies - Sr. High- Poeschl reimburse books coffe	\$143.36
POINT SPRING & DRIVESHAFT	00054776	10/23/15	Transportation Parts, Tires, Supplies- Point Spring	\$1,837.88
PREMIER MEDICAL ASSOCIATES	00054777	10/23/15	Contracted Physician Services- Dr.	\$1,250.00

Date: 11/13/15

Time: 09:37:57

Check Dates 10/01/15 - 10/31/15

## Plum Borough School District

## List of Payments-October 2015-2016

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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				
			Crossey Oct	
PRO-ED, INC.	00054778	10/23/15	Psychologist Testing Protocol, Supplies	\$1,130.31
PROQUEST LLC	00054779	10/23/15	Library Software/Videos - Sr. High	\$1,750.00
SCHOOL CLAIMS-ASSURANT	00054625	10/08/15	DistrictPaidH&ABenefits- std ltd individual Oct	\$628.73
	00054626	10/08/15	DistrictPaidH&ABenefits- ltd teachers Oct	\$3,699.48
	00054627	10/08/15	Life Insurance - Retirees- Oct	\$3,278.00
	00054628	10/08/15	DistrictPaidH&ABenefits- std ltd individual Sept	\$625.08
	00054629	10/08/15	Life Insurance - Retirees- Sept	\$3,273.78
	00054630	10/08/15	DistrictPaidH&ABenefits- teachers Sept	\$3,699.48
PSEA-PACE	00054587	10/01/15	EMPLOYEE - PSEA-PACE Paraprofessionals	\$8.00
	00054833	10/30/15	EMPLOYEE - PSEA-PACE Paraprofessionals	\$8.00
PSERS	00054621	10/08/15	Retirement Contr. - Grade 4 - Holiday Park- PSERS J Fridy 90	\$4,870.85
	99992243	10/30/15	EMPLOYEE - BUY BACK RETIREMENT - 10/30/15	\$747.77
	99992320	10/30/15	EMPLOYEE - BUY BACK RETIREMENT - 10/15/15	\$747.77
PUBLIC SCH EMPLOY RET FND	99992227	10/30/15	EMPLOYEE - Retirement T-E 7.5% - 10/30/15	\$9,340.68
	99992234	10/30/15	EMPLOYEE - Retirement T-F 10.3% - 10/30/15	\$4,200.85
	99992237	10/30/15	EMPLOYEE - Retirement 7.50% - 10/30/15	\$78,597.84
	99992240	10/30/15	EMPLOYEE - Retirement 6.50% - 10/30/15	\$1,068.94
	99992246	10/30/15	EMPLOYEE - Retirement Sabbatical 7.50% - 10/30/15	\$543.02
	99992253	10/30/15	EMPLOYEE - Retirement 6.25% - 10/30/15	\$408.94
	99992264	10/30/15	VOID #00066257 EMPLOYEE - Retirement T-E 7.5% - 10/15/15	\$-162.80
	99992274	10/30/15	EMPLOYEE - Retirement T-E 7.5% - 10/15/15	\$162.80
	99992284	10/30/15	VOID #00066228 EMPLOYEE - Retirement T-E 7.5% - 10/15/15	\$-170.45
	99992304	10/30/15	EMPLOYEE - Retirement T-E 7.5% - 10/15/15	\$9,613.24
	99992311	10/30/15	EMPLOYEE - Retirement T-F 10.3% - 10/15/15	\$4,047.87
	99992314	10/30/15	EMPLOYEE - Retirement 7.50% - 10/15/15	\$79,582.43
	99992317	10/30/15	EMPLOYEE - Retirement 6.50% - 10/15/15	\$1,077.09
	99992324	10/30/15	EMPLOYEE - Retirement Sabbatical 7.50% - 10/15/15	\$543.02
	99992331	10/30/15	EMPLOYEE - Retirement 6.25% - 10/15/15	\$408.86
Quality Books, Inc	00054780	10/23/15	Library Books/Periodicals - Sr. High	\$278.52
REALLY GOOD STUFF, INC.	00054661	10/12/15	General School Supplies - Pivik	\$100.57
RESTORATION CONTRACTING SERVICES, INC.	00054622	10/08/15	Misc. Repairs - Pivik- Restoration Contract cabinet repair i	\$5,000.00
ROBERT MARION PIANO SERVICE	00054781	10/23/15	Contracted Services - Sr. High- R Marion Piano	\$340.00
RONDA J WINNECOUR	00054588	10/01/15	EMPLOYEE - Bankruptcy - wage attachment	\$845.00
	00054834	10/30/15	EMPLOYEE - Bankruptcy - wage attachment	\$845.00

Date: 11/13/15

Time: 09:37:58

Check Dates 10/01/15 - 10/31/15

## Plum Borough School District

## List of Payments-October 2015-2016

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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				
GUY ROSSI	00054644	10/09/15	Assistant Superintendent - Travel/Conference Expense- 9/3-9/	\$113.85
HARRY SCHLEGEL	00054604	10/07/15	Real Estate Tax - Current- Schlegel refund error pd 2x #7 an	\$81,475.57
SCHOLASTIC, INC.	00054662	10/12/15	General School Supplies - Pivik	\$17.24
SCHOLASTIC MAGAZINES	00054782	10/23/15	Textbooks - Sr. High	\$384.46
SCHOLASTIC INC	00054663	10/12/15	Textbooks/Periodicals- Scholastic HP	\$485.12
SCHOOL HEALTH CORPORATION	00054664	10/12/15	Nurses - Supplies	\$133.04
	00054783	10/23/15	Nurses - Supplies	\$193.56
TODD SCHRECONGOST	00054635	10/08/15	Aramark Agmt & Custodian Supplies- T. Schrecongost work shoe	\$100.00
GINA SCIULLI	00054696	10/22/15	Autistic Classroom Supplies _New- G. Sciulli PAES Lab suppli	\$101.68
FRANCIS SCIULLO	00054695	10/22/15	Principal Travel/Conf Expense - Hol. Pk.- F Sciullo staff in	\$110.00
PEARSON EDUCATION, INC.	00054771	10/23/15	Textbooks/Periodicals - Regency Park	\$1,328.60
Joseph J Sears	00054809	10/28/15	Real Estate Tax - Current- J Sears 734-R-240	\$2,946.14
SHAFFER, KEVIN	00054712	10/22/15	General School Supplies - Hol. Pk.- K Shaffer fish tank reim	\$139.09
SJ GROUP	00054821	10/28/15	Real Estate Tax - Current- SJ Group 1239-K-61	\$343.75
STANFORD HOME CENTER	00054784	10/23/15	Transportation Parts, Tires, Supplies- Stanford	\$173.54
STAPLES BUSINESS ADVNTG	00054785	10/23/15	General School Supplies - Sr. High- Staples Advantage	\$1,885.59
SUBURBAN GLASS CO., INC.	00054786	10/23/15	Transportation Parts, Tires, Supplies- Suburban Glass	\$51.20
SUNESYS, INC.	00054787	10/23/15	Maintenance Agreements - Technology- Sunesys 4 of 60 months	\$3,780.00
SUPER DUPER, INC	00054665	10/12/15	Psychologist Testing Protocol, Supplies	\$259.00
Sweetwater	00054788	10/23/15	Music Non-Capital Replacement Equip. - Sr. High	\$11,127.49
Leonard Szarmach	00054814	10/28/15	Real Estate Tax - Current- L Szarmach 1240-K-182	\$26.09
TEAMSTERS LOCAL 205	00054632	10/08/15	DistrictPaidTeamstersDentalIns.- custodians 37@50 Oct	\$1,850.00
	00054633	10/08/15	DistrictPaidTeamstersVisionIns.- custodians 37@15 Oct	\$555.00
TEAMSTERS LOCAL UNION #205	00054589	10/01/15	EMPLOYEE - TEAMSTERS #205 DUES - C FOR CUSTODIANS	\$2,022.00
	00054835	10/30/15	EMPLOYEE - TEAMSTERS #205 DUES - C FOR CUSTODIANS	\$2,067.00
THAT FISH PLACE, THAT PET PLACE	00054789	10/23/15	General School Supplies - Regency	\$61.15
TOTAL MORTGAGE SOLUTIONS	00054822	10/28/15	Real Estate Tax - Current- Total Mortgage Solutions 739-C-60	\$2,318.07
Albert Tresco	00054804	10/28/15	Real Estate Tax - Current- A Tresco	\$94.60

Date: 11/13/15

Time: 09:37:58

Check Dates 10/01/15 - 10/31/15

## Plum Borough School District

## List of Payments-October 2015-2016

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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				
			1102-D-345	
TRI-STAR SYSTEM	99992244	10/30/15	EMPLOYEE - FSA - Health Care - 10/30/15	\$1,062.93
	99992249	10/30/15	EMPLOYEE - FSA - Dependent Care - 10/30/15	\$1,120.02
	99992321	10/30/15	EMPLOYEE - FSA - Administration Fee - 10/15/15	\$741.00
	99992322	10/30/15	EMPLOYEE - FSA - Health Care - 10/15/15	\$1,062.93
	99992327	10/30/15	EMPLOYEE - FSA - Dependent Care - 10/15/15	\$1,120.02
TRIB TOTAL MEDIA	00054716	10/22/15	Principal Supplies - Sr. High- Total Trib- yr subscribe 15-1	\$25.00
TRIBUNE-REVIEW	00054790	10/23/15	Advertising Costs - Bids, Ads, Etc.- Trib Total Media Oct me	\$86.00
TRIUMPH LEARNING	00054791	10/23/15	Textbooks - Sr. High	\$2,451.15
Participant Services	99992235	10/30/15	EMPLOYEE - Union Central - ES22019564 - 10/30/15	\$300.00
	99992238	10/30/15	EMPLOYEE - Kades Margolis - 10/30/15	\$12,391.17
	99992241	10/30/15	EMPLOYEE - AXA Equitable 078687 001 - 10/30/15	\$2,660.00
	99992250	10/30/15	EMPLOYEE - Security Benefits Group - 10/30/15	\$1,190.00
	99992251	10/30/15	EMPLOYEE - MetLife-090202-002185 - 10/30/15	\$100.00
	99992254	10/30/15	EMPLOYEE - Aetna (ING) - VT9933 - 10/30/15	\$115.00
	99992256	10/30/15	EMPLOYEE - Lincoln Investment - 4740 - 10/30/15	\$1,325.00
	99992257	10/30/15	EMPLOYEE - Ameriprise - 396926 8 - 10/30/15	\$119.65
	99992258	10/30/15	EMPLOYEE - AIG - 56632 - 10/30/15	\$350.00
	99992312	10/15/15	EMPLOYEE - Union Central - ES22019564 - 10/15/15	\$300.00
	99992315	10/15/15	EMPLOYEE - Kades Margolis - 10/15/15	\$12,391.17
	99992318	10/15/15	EMPLOYEE - AXA Equitable 078687 001 - 10/15/15	\$2,535.00
	99992328	10/15/15	EMPLOYEE - Security Benefits Group - 10/15/15	\$1,190.00
	99992329	10/15/15	EMPLOYEE - MetLife-090202-002185 - 10/15/15	\$100.00
	99992332	10/15/15	EMPLOYEE - Aetna (ING) - VT9933 - 10/15/15	\$115.00
	99992334	10/15/15	EMPLOYEE - Lincoln Investment - 4740 - 10/15/15	\$1,325.00
	99992335	10/15/15	EMPLOYEE - Ameriprise - 396926 8 - 10/15/15	\$119.65
	99992336	10/15/15	EMPLOYEE - AIG - 56632 - 10/15/15	\$350.00
UGI ENERGY SERVICES, LLC	00054683	10/15/15	Natural Gas - District Wide- UGI-Sept 15	\$46.37

Date: 11/13/15

Time: 09:37:58

Check Dates 10/01/15 - 10/31/15

## Plum Borough School District

## List of Payments-October 2015-2016

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Check # 00000001 - 99999999

Vendor Name	Check	Date	Description	Check Amount
<b>Bank Account: 10-0101-000-000-00-00-00-00-00 Bank Acct For Fund 10</b>				
	00054690	10/21/15	Natural Gas - District Wide- UGI Sept	\$655.84
UPS	00054666	10/12/15	COMMUNICATIONS- UPS return testing materials	\$99.12
US DEPARTMENT OF EDUCATION	00054590	10/01/15	EMPLOYEE - WAGE GARNISHMENT	\$376.66
	00054836	10/30/15	EMPLOYEE - WAGE GARNISHMENT	\$435.72
VERIZON	00054691	10/21/15	Telephones - District- Verizon HS alarm 10/1-10/31	\$7.00
VERIZON WIRELESS	00054594	10/01/15	Telephones - District- Verizon Wireless 7/27-8/26	\$2,719.41
	00054595	10/01/15	Telephones - District- Verizon Wireless 7/27-8/26	\$2,749.41
	00054684	10/15/15	Telephones - District- Verizon Wireless 8/27-9/26	\$1,858.01
Cambium Learning Inc.	00054641	10/09/15	General School Supplies - Center	\$1,044.00
	00054728	10/22/15	General School Supplies - Regency	\$165.00
W. B. MASON CO., INC.	00054667	10/12/15	Central Administration Supplies, Forms, Periodicals	\$467.84
WARD'S SCIENCE	00054792	10/23/15	General School Supplies - Sr. High	\$62.32
WASHINGTON NATIONAL INSURANCE CO.	00054591	10/01/15	EMPLOYEE - Washington Mutual (Conseco)	\$4,521.82
	00054837	10/30/15	EMPLOYEE - Washington Mutual (Conseco)	\$4,555.24
WATSON JOHN	00054636	10/08/15	Facilities / Operation Of Buildings - Travel/Conference Expe	\$30.36
Jeffrey Weber	00054614	10/08/15	Aramark Agmt & Custodian Supplies- J Weber work shoes reimb	\$99.99
Randy Weber	00054624	10/08/15	Aramark Agmt & Custodian Supplies- R. Weber work shoes reimb	\$100.00
KELLY WICKERSTY	00054702	10/22/15	General School Supplies - Hol. Pk.-K Wickersty- reading inc	\$215.60
WILLIAM V. MACGILL & CO.	00054668	10/12/15	Nurses - Supplies	\$1,319.95
WILSON LANGUAGE TRAINING	00054793	10/23/15	Textbooks/Periodicals - Center	\$311.04
WINDSTREAM	00054637	10/08/15	Telephones - District- Windstream HP 9/10-10/9	\$117.45
	00054692	10/21/15	Telephones - District- Windstream New HP 10/4-11/3	\$325.60
	00054800	10/27/15	Telephones - District- Windstream HP 10/10-11/09	\$117.62
Larry Wolfe	00054812	10/28/15	Real Estate Tax - Current- L Wolfe 1103-H-25	\$34.03
WOLFINGTON BODY CO INC	00054794	10/23/15	Transportation Parts, Tires, Supplies- Wolfington	\$322.80
WPS Publishing	00054669	10/12/15	Psychologist Testing Protocol, Supplies	\$204.60
<b>Report Total</b>				<b>\$3,797,715.01</b>

GENERAL FUND  
INVESTMENT ACCOUNT  
10/31/2015

PSDMAX & PSDLAF

<u>Date</u>	<u>Amount</u>	<u>Time</u>	<u>Rate</u>	<u>Interest Earned</u>	<u>Maturity</u>	<u>Total</u>	<u>Balance</u>	<u>Activity</u>
10/6/2015	\$2,478.19					\$2,478.19	\$1,083,002.33	Deposit from Dept. of Education
10/6/2015	\$215.10					\$215.10	\$1,083,217.43	Deposit from Dept. of Education
10/15/2015	\$171,487.00					\$171,487.00	\$1,254,704.43	Deposit from Dept. of Education
10/21/2015	\$64,919.90					\$64,919.90	\$1,319,624.33	Deposit from Dept. of Education
10/21/2015	\$6,456.24					\$6,456.24	\$1,326,080.57	Deposit from Dept. of Education
10/22/2015	\$813,558.52					\$813,558.52	\$2,139,639.09	Deposit from Dept. of Education
10/27/2015	\$53,160.11					\$53,160.11	\$2,192,799.20	Deposit from Dept. of Education
10/31/2015	\$25.13					\$25.13	\$2,192,824.33	PSD CD- Dividend





## PSDLAF MONTHLY STATEMENT

Statement for the Account of:  
PLUM BOROUGH SCHOOL DISTRICT

PLEASE NOTE: THE FUND WILL BE CLOSED  
NOVEMBER 11TH AND NOVEMBER 26TH IN  
OBSERVANCE OF THE VETERANS DAY AND  
THANKSGIVING DAY HOLIDAYS

Statement Period

Oct 1, 2015 to Oct 31, 2015

GENERAL FUND

### ACTIVITY SUMMARY

		LIQ	MAX
INVESTMENT POOL SUMMARY			
Beginning Balance		0.26	1,080,523.88
Dividends		0.00	25.13
Credits		0.00	1,112,275.32
Checks Paid		0.00	0.00
Other Debits		(0.26)	0.00
Ending Balance		0.00	2,192,824.33
Average Monthly Rate			0.02%
TOTAL LIQ and MAX			2,192,824.33

TOTAL FIXED INCOME

0.00

ACCOUNT TOTAL

2,192,824.33

PLUM BOROUGH SCHOOL DISTRICT

Eugene Marraccini  
Central Administrative Office  
900 Elicker Road  
Pittsburgh, PA 15239



## PLUM BOROUGH SCHOOL DISTRICT

Statement Period  
Oct 1, 2015 to Oct 31, 2015

### TRANSACTION ACTIVITY

0.26

### BEGINNING BALANCE

### LIQUID CLASS ACTIVITY

Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction
159754	10/01/15	10/01/15	Transfer Redemption Automatic transfer to MAX per Board action	(0.26)		\$1.00	(0.26)
TOTALS FOR PERIOD				(0.26)	0.00		(0.26)
ENDING BALANCE							0.00



## PLUM BOROUGH SCHOOL DISTRICT

Statement Period  
Oct 1, 2015 to Oct 31, 2015

### TRANSACTION ACTIVITY

BEGINNING BALANCE							1,080,523.88
MAX CLASS ACTIVITY							
Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction
160194	10/01/15	10/01/15	Transfer Purchase Automatic transfer from LIQ per Board action		0.26	\$1.00	0.26
163297	10/06/15	10/06/15	PNC State Funds Purchase National School Lunch Program		2,478.19	\$1.00	2,478.19
163329	10/06/15	10/06/15	PNC State Funds Purchase National School Lunch Program		215.10	\$1.00	215.10
163819	10/15/15	10/15/15	PNC State Funds Purchase Federal ECS Project Payments		171,487.00	\$1.00	171,487.00
164737	10/21/15	10/21/15	PNC State Funds Purchase National School Lunch Program		64,919.90	\$1.00	64,919.90
164790	10/21/15	10/21/15	PNC State Funds Purchase National School Lunch Program		6,456.24	\$1.00	6,456.24
167700	10/22/15	10/22/15	PNC State Funds Purchase Property Tax Relief Payments		813,558.52	\$1.00	813,558.52
169654	10/27/15	10/27/15	PNC State Funds Purchase On Demand ECS Federal Project Payment		53,160.11	\$1.00	53,160.11
180880	10/31/15	10/31/15	Dividend Reinvest		25.13	\$1.00	25.13
TOTALS FOR PERIOD				(0.00)	1,112,300.45		1,112,300.45
ENDING BALANCE							2,192,824.33



## PLUM BOROUGH SCHOOL DISTRICT

Statement Period  
Oct 1, 2015 to Oct 31, 2015

### CURRENT PORTFOLIO

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Projected Interest	Rate	Face/Par	Market Value
LIQ			10/31/15		LIQ Account Balance	\$0.00		0.000	\$0.00	\$0.00
MAX			10/31/15		MAX Account Balance	\$2,192,824.33		0.020	\$2,192,824.33	\$2,192,824.33
Totals for Period:						\$2,192,824.33			\$2,192,824.33	\$2,192,824.33

Time and Dollar Weighted Portfolio Yield: 0.000 %

Weighted Average Portfolio Maturity: 0.00 Days

LIQ: 0.00% CD: 0.00% CD Total: \$0.00

MAX: 100.00% SEC: 0.00% SEC Total: \$0.00

FLEX: 0.00% FLEX Total: \$0.00

Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated only on the fixed rate investments.

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: 11/13/15  
Time: 09:56:29  
Ending Date: 10/31/15

Plum Borough School District  
ATHLETIC FUND - REVENUE - October 2015-2016  
Revenue Including Accounts without Activity

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ATHLETIC REVENUE RPT 2015/2016

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	%Rem
ALL						
6710 Athletic Department						
001 Athletic Revenue	7,500.00	0.00	0.00	0.00	7,500.00	100
041 Advertising Income	3,000.00	0.00	500.00	0.00	2,500.00	83
042 Boys Basketball Income	8,500.00	0.00	0.00	0.00	8,500.00	100
043 Girls Basketball Income	4,000.00	0.00	0.00	0.00	4,000.00	100
044 Football Income	24,800.00	0.00	35,805.00	14,937.00	-11,005.00	-44
045 Swimming Income	2,000.00	0.00	0.00	0.00	2,000.00	100
046 Wrestling Income	1,000.00	0.00	0.00	0.00	1,000.00	100
047 Boys Soccer Income	3,000.00	0.00	3,526.00	2,380.00	-526.00	-17
048 Girls Soccer Income	2,500.00	0.00	3,573.00	2,384.00	-1,073.00	-42
049 Misc. Income	1,500.00	0.00	0.00	0.00	1,500.00	100
050 Girls Volleyball Income	1,500.00	0.00	2,965.00	1,941.00	-1,465.00	-97
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	46,369.00	21,642.00	14,431.00	23
Report Totals	60,800.00	0.00	46,369.00	21,642.00	14,431.00	23

Date: 11/13/15  
Time: 10:01:27  
Ending Date: 10/31/15

Plum Borough School District  
ATHLETIC FUND-EXPENDITURES-October 2015-2016  
Expenditure Accounts - with Activity Only

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BAR020A

ATHLETIC EXPEND RPT 2015/2016

	Original Budget	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Rem
ALL							
00 District						0.00	0
574 Athletic Accident Insurance	15,000.00	15,000.00	15,000.00	0.00	0.00	4,795.62	-999
575 Travel/Conf. Expense	0.00	5,175.00	379.38	379.38	0.00	4,795.62	32
00 ** Level (E) Total	15,000.00	20,175.00	15,379.38	379.38			
20 Oblock Jr. High School						1,266.66	-999
550 Boys Basketball	0.00	1,523.00	7.66	7.66	248.68	536.66	-999
551 Girls Basketball	0.00	1,523.00	737.66	737.66	248.68	5,874.92	-999
552 Football	0.00	8,688.00	2,813.08	1,593.48	0.00	325.00	-999
553 Boys Track	0.00	555.00	230.00	0.00	0.00	325.00	-999
554 Girls Track	0.00	555.00	230.00	0.00	0.00	735.16	-999
555 Girls Volleyball	0.00	1,102.00	280.56	150.00	86.28	-45.00	-999
557 Boys Soccer	0.00	1,398.72	1,443.72	483.72	0.00	-44.97	-999
558 Girls Soccer	0.00	1,385.00	1,416.22	456.22	13.75	0.00	-999
559 Cross Country	0.00	320.00	320.00	0.00	0.00	903.60	-999
562 Softball	0.00	945.00	41.40	37.92	0.00	775.46	43
568 Wrestling	1,795.00	2,050.00	825.89	250.00	448.65	2,364.96	-999
571 AEO Athletic Expenses	0.00	2,908.28	275.00	0.00	268.32	238.33	12
573 Trainer Expenses	2,000.00	4,500.00	3,468.54	2,500.00	793.13	13,255.78	349
20 ** Level (E) Total	3,795.00	27,453.00	12,089.73	6,216.66	2,107.49		
30 Plum Sr. High School						5,101.21	-999
550 Boys Basketball	0.00	9,096.00	3,994.79	3,783.30	0.00	8,436.58	-999
551 Girls Basketball	0.00	8,740.00	303.42	103.42	0.00	14,657.25	-999
552 Football	0.00	30,811.16	15,485.12	5,894.26	668.79	981.50	-999
553 Boys Track	0.00	1,133.00	0.00	0.00	151.50	981.50	-999
554 Girls Track	0.00	1,133.00	0.00	0.00	151.50	1,545.58	-999
555 Girls Volleyball	0.00	5,357.00	3,447.58	2,138.42	363.84	895.83	-999
556 Boys Volleyball	0.00	3,871.00	3.16	3.16	2,972.01	130.76	-999
557 Boys Soccer	0.00	3,603.00	3,472.24	1,154.74	0.00	210.00	-999
558 Girls Soccer	0.00	3,493.14	3,283.14	837.34	0.00	260.00	-999
559 Cross Country	0.00	1,625.01	1,365.01	528.80	0.00	665.00	-999
560 Cheerleaders	0.00	751.00	86.00	86.00	0.00	8,582.27	-999
561 Baseball	0.00	14,555.00	96.34	96.34	5,876.39	8,208.93	-999
562 Softball	0.00	8,472.00	110.95	0.00	152.12	350.00	-999
563 Golf	0.00	2,381.00	2,031.00	0.00	0.00	279.50	-999
564 Rifle	0.00	3,250.00	2,970.50	30.00	0.00	2,251.43	-999
565 Swimming	0.00	3,330.00	0.00	0.00	1,078.57		

Date: 11/13/15  
Time: 10:01:28  
Ending Date: 10/31/15

Plum Borough School District  
ATHLETIC FUND-EXPENDITURES-October 2015-2016  
Expenditure Accounts - with Activity Only

Page: 2  
BAR020A

ATHLETIC EXPEND RPT 2015/2016

	Original Budget	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Rem
ALL							
30 Plum Sr. High School						481.00	-999
566 Boys Tennis	0.00	505.00	24.00	0.00	0.00	37.00	-999
567 Girls Tennis	0.00	479.20	442.20	45.00	0.00	300.35	-999
568 Wrestling	0.00	1,991.03	1,677.07	1,077.07	13.61	4,700.00	-999
569 Bowling	0.00	5,000.00	300.00	0.00	0.00	6,000.00	100
570 Club Ice Hockey	6,000.00	6,000.00	0.00	0.00	0.00	2,278.33	-999
572 Sr. High Athletic Expenses	0.00	7,611.46	5,333.13	-83.62	0.00	52,228.15	708
573 Trainer Expenses	7,378.00	70,122.00	17,326.15	5,152.13	567.70	119,562.17	894
30 ** Level (E) Total	13,378.00	193,310.00	61,751.80	20,846.36	11,996.03		
Report Totals	32,173.00	240,938.00	89,220.91	27,442.40	14,103.52	137,613.57	428



G.O.B. Bond Issues

Financial Information

Plum Borough School District  
G.O.B. Bond Issues - PSDMAX  
October 2015

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

**Revenue:**

Date	Source	Description	Amount
10/31/2015	PSDMAX	Dividend	

**Expenditures:**

Check	Vendor Name	Service	Amount
No activity			

**Certificates of Deposit:**

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

<b>Fund Balance as of 10/31/15:</b>	Checking Account	\$	2,171.49
	Certificates of Deposit	\$	-
<b>Total Funds Available</b>		\$	2,171.49

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

**Revenue:**

Date	Source	Description	Amount
10/31/2015	PSDMAX	Dividend	\$ -

**Expenditures:**

Check	Vendor Name	Service	Amount

**Certificates of Deposit:**

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

<b>Fund Balance as of 10/31/15:</b>	Checking Account	\$	177.75
	Certificates of Deposit	\$	-
<b>Total Funds Available</b>		\$	177.75

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

**Revenue:**

Date	Source	Description	Amount
10/31/2015	PSDMAX	Dividend	\$ 3.18

**Expenditures:**

Check	Vendor Name	Service	Amount
1487-1507	Detailed Information Available Upon Request		\$ 402,682.48

**Certificates of Deposit:**

Amount	Establ.	# Days	Rate	Maturity Date	Matured

<b>Fund Balance as of 10/31/15:</b>	Checking Account	\$	16,106.08
	Certificates of Deposit	\$	-
<b>Total Funds Available</b>		\$	16,106.08

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

**Revenue:**

Date	Source	Description	Amount
10/31/15	PSDMAX	Dividend	\$ -

**Expenditures:**

Check	Vendor Name	Service	Amount
No Activity			

**Certificates of Deposit:**

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

<b>Fund Balance as of 10/31/15:</b>	Checking Account	\$	3,855.05
	Certificates of Deposit	\$	-
<b>Total Funds Available</b>		\$	3,855.05

Plum Borough School District  
G.O.B. Bond Issues - PSDMAX  
October 2015

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

**Revenue:**

Date	Source	Description	Amount
10/20/2015	PSD CD	Interest	\$ 32.88
10/31/2015	PSDMAX	Dividend	\$ 0.15

**Expenditures:**

Check	Vendor Name	Service	Amount
1240	SEON		\$ 12,800.00

**Certificates of Deposit:**

Amount	Establ.	# Days	Rate	Maturity Date	Matured
\$400,000.00	9/1/2015	45	0.10	12/15/2015	

<b>Fund Balance as of 10/31/15:</b>	<b>Checking Account</b>	<b>\$ 5,845.07</b>
	<b>Certificates of Deposit</b>	<b>\$ 400,000.00</b>
<b>Total Funds Available</b>		<b>\$ 405,845.07</b>

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

**Revenue:**

Date	Source	Description	Amount
10/20/2015	PSD CD	Interest	\$ 63.56
10/31/2015	PSDMAX	Dividend	\$ 5.88

**Expenditures:**

Check	Vendor Name	Service	Amount
1046-1074	Detailed Information Available Upon Request		\$ 77,558.08

**Certificates of Deposit:**

Amount	Establ.	# Days	Rate	Maturity Date	Matured
\$245,000.00	3/31/2015	213	0.88	3/31/2016	
\$245,000.00	3/31/2015	213	0.60	3/31/2016	
\$245,000.00	3/31/2015	213	0.50	3/31/2016	
\$2,000,000.00	3/31/2015	213	0.25	3/31/2016	
\$2,000,000.00	4/1/2015	214	0.60	3/31/2016	
\$245,000.00	4/8/2015	220	0.45	4/6/2015	
\$245,000.00	4/8/2015	220	0.45	4/8/2015	
\$245,000.00	4/15/2015	226	0.50	4/15/2016	
\$850,000.00	9/1/2015	0	0.10	12/15/2015	redeemed 10/6/15 750,000.00

<b>Fund Balance as of 10/31/15:</b>	<b>Checking Account</b>	<b>\$ 337,751.69</b>
	<b>Certificates of Deposit</b>	<b>\$5,470,000.00</b>
<b>Total Funds Available</b>		<b>\$ 5,807,751.69</b>



## PSDLAF MONTHLY STATEMENT

Statement for the Account of:  
PLUM BOROUGH SCHOOL DISTRICT

[REDACTED] - 2010 BOND ISSUE

Statement Period  
Oct 1, 2015 to Oct 31, 2015

### ACTIVITY SUMMARY

INVESTMENT POOL SUMMARY	LIQ	MAX
Beginning Balance	0.00	2,171.49
Dividends	0.00	0.00
Credits	0.00	0.00
Checks Paid	0.00	0.00
Other Debits	0.00	0.00
Ending Balance	0.00	2,171.49
Average Monthly Rate		0.02%

PLEASE NOTE: THE FUND WILL BE CLOSED  
NOVEMBER 11TH AND NOVEMBER 26TH IN  
OBSERVANCE OF THE VETERANS DAY AND  
THANKSGIVING DAY HOLIDAYS

**TOTAL LIQ and MAX** 2,171.49

**TOTAL FIXED INCOME** 0.00

**ACCOUNT TOTAL** 2,171.49

PLUM BOROUGH SCHOOL DISTRICT  
Eugene Marraccini  
Central Administrative Office  
900 Elicker Road  
Pittsburgh, PA 15239



## PLUM BOROUGH SCHOOL DISTRICT

Statement Period  
Oct 1, 2015 to Oct 31, 2015

### CURRENT PORTFOLIO

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Projected Interest	Rate	Face/Par	Market Value
LIQ			10/31/15		LIQ Account Balance	\$0.00		0.000	\$0.00	\$0.00
MAX			10/31/15		MAX Account Balance	\$2,171.49		0.020	\$2,171.49	\$2,171.49
Totals for Period:						\$2,171.49			\$2,171.49	\$2,171.49

Time and Dollar Weighted Portfolio Yield: 0.000 %

Weighted Average Portfolio Maturity: 0.00 Days

LIQ: 0.00%	CD: 0.00%	CD Total:	\$0.00
MAX: 100.00%	SEC: 0.00%	SEC Total:	\$0.00
	FLEX: 0.00%	FLEX Total:	\$0.00

Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated only on the fixed rate investments.



## PSDLAF MONTHLY STATEMENT

Statement for the Account of:  
PLUM BOROUGH SCHOOL DISTRICT

PLEASE NOTE: THE FUND WILL BE CLOSED  
NOVEMBER 11TH AND NOVEMBER 26TH IN  
OBSERVANCE OF THE VETERANS DAY AND  
THANKSGIVING DAY HOLIDAYS

Statement Period

Oct 1, 2015 to Oct 31, 2015

**POST-WAR PROJECT CAPITAL RESERV**

### ACTIVITY SUMMARY

		LIQ	MAX
INVESTMENT POOL SUMMARY			
Beginning Balance		0.00	177.75
Dividends		0.00	0.00
Credits		0.00	0.00
Checks Paid		0.00	0.00
Other Debits		0.00	0.00
Ending Balance		0.00	177.75
Average Monthly Rate			0.02%
TOTAL LIQ and MAX			177.75
TOTAL FIXED INCOME			0.00
ACCOUNT TOTAL			177.75

PLUM BOROUGH SCHOOL DISTRICT  
Eugene Marraccini  
Central Administrative Office  
900 Elicker Road  
Pittsburgh, PA 15239



## PLUM BOROUGH SCHOOL DISTRICT

Statement Period  
Oct 1, 2015 to Oct 31, 2015

### CURRENT PORTFOLIO

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Projected Interest	Rate	Face/Par	Market Value
						\$0.00		0.000	\$0.00	\$0.00
LIQ			10/31/15		LIQ Account Balance			0.020	\$177.75	\$177.75
MAX			10/31/15		MAX Account Balance				\$177.75	\$177.75
Totals for Period:						\$177.75			\$177.75	\$177.75

Time and Dollar Weighted Portfolio Yield: 0.000 %  
Weighted Average Portfolio Maturity: 0.00 Days

LIQ: 0.00%	CD: 0.00%	CD Total:	\$0.00
MAX: 100.00%	SEC: 0.00%	SEC Total:	\$0.00
	FLEX: 0.00%	FLEX Total:	\$0.00

Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated only on the fixed rate investments.



## PSDLAF MONTHLY STATEMENT

Statement for the Account of:  
PLUM BOROUGH SCHOOL DISTRICT

PLEASE NOTE: THE FUND WILL BE CLOSED  
NOVEMBER 11TH AND NOVEMBER 26TH IN  
OBSERVANCE OF THE VETERANS DAY AND  
THANKSGIVING DAY HOLIDAYS

**2012 BOND ISSUE SERIES A**

Statement Period  
Oct 1, 2015 to Oct 31, 2015

### ACTIVITY SUMMARY

INVESTMENT POOL SUMMARY		LIQ	MAX
Beginning Balance		0.00	6,285.38
Dividends		0.00	3.18
Credits		0.00	415,000.00
Checks Paid		0.00	(401,516.81)
Other Debits		0.00	0.00
Ending Balance		0.00	19,771.75
Average Monthly Rate			0.02%
TOTAL LIQ and MAX			19,771.75
TOTAL FIXED INCOME			0.00
ACCOUNT TOTAL			19,771.75

PLUM BOROUGH SCHOOL DISTRICT  
Eugene Marraccini  
Central Administrative Office  
900 Elicker Road  
Pittsburgh, PA 15239





## PLUM BOROUGH SCHOOL DISTRICT

### TRANSACTION ACTIVITY

Statement Period  
Oct 1, 2015 to Oct 31, 2015

BEGINNING BALANCE							6,285.38
MAX CLASS ACTIVITY							
Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction
162955	10/06/15	10/06/15	Online Transfer Purchase From MAX - 2014 BOND ISSUE-RP PER GENE M - TRANSFER TO 2012 BI SERIES		415,000.00	\$1.00	415,000.00
165551	10/08/15	10/08/15	PNC Checks Paid Redemption	(270.93)		\$1.00	(270.93)
168631	10/14/15	10/14/15	PNC Checks Paid Redemption	(222.80)		\$1.00	(222.80)
169522	10/15/15	10/15/15	PNC Checks Paid Redemption	(834.89)		\$1.00	(834.89)
170538	10/16/15	10/16/15	PNC Checks Paid Redemption	(95,455.89)		\$1.00	(95,455.89)
171373	10/19/15	10/19/15	PNC Checks Paid Redemption	(3,028.31)		\$1.00	(3,028.31)
172489	10/20/15	10/20/15	PNC Checks Paid Redemption	(256,991.39)		\$1.00	(256,991.39)
173377	10/21/15	10/21/15	PNC Checks Paid Redemption	(29,953.72)		\$1.00	(29,953.72)
174474	10/22/15	10/22/15	PNC Checks Paid Redemption	(14,758.88)		\$1.00	(14,758.88)
180882	10/31/15	10/31/15	Dividend Reinvest		3.18	\$1.00	3.18
TOTALS FOR PERIOD				(401,516.81)	415,003.18		13,486.37
ENDING BALANCE							19,771.75



## PLUM BOROUGH SCHOOL DISTRICT

Statement Period  
Oct 1, 2015 to Oct 31, 2015

### CHECKS DETAIL

"\*\*" denotes out of order check numbers

Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount
06775001487	10/08/15	\$270.93						
06775001488	10/16/15	\$3,109.38						
06775001489	10/16/15	\$173.78						
06775001490	10/15/15	\$834.89						
06775001491	10/16/15	\$373.69						
06775001492	10/16/15	\$100.00						
06775001493	10/21/15	\$12,780.05						
06775001494	10/14/15	\$222.80						
06775001495	10/19/15	\$2,512.23						
06775001496	10/22/15	\$458.88						
06775001497	10/19/15	\$34.82						
06775001498	10/19/15	\$481.26						
06775001499	10/20/15	\$256,991.39						
06775001500	10/16/15	\$7,007.89						
06775001501	10/16/15	\$84,691.15						
06775001502	10/21/15	\$17,076.55						
06775001503	10/22/15	\$14,300.00						
06775001504	10/21/15	\$97.12						

**Check Totals: \$401,516.81**



PLUM BOROUGH SCHOOL DISTRICT

Statement Period  
Oct 1, 2015 to Oct 31, 2015

CURRENT PORTFOLIO

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Projected Interest	Rate	Face/Par	Market Value
LIQ			10/31/15		LIQ Account Balance	\$0.00		0.000	\$0.00	\$0.00
MAX			10/31/15		MAX Account Balance	\$19,771.75		0.020	\$19,771.75	\$19,771.75
Totals for Period:						\$19,771.75			\$19,771.75	\$19,771.75

Time and Dollar Weighted Portfolio Yield: 0.000 %  
Weighted Average Portfolio Maturity: 0.00 Days

LIQ: 0.00%      CD: 0.00%      CD Total: \$0.00  
MAX: 100.00%    SEC: 0.00%      SEC Total: \$0.00  
FLEX: 0.00%      FLEX Total: \$0.00

Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated only on the fixed rate investments.



## PSDLAF MONTHLY STATEMENT

Statement for the Account of:  
PLUM BOROUGH SCHOOL DISTRICT

  2012 BOND ISSUE SERIES B

Statement Period  
Oct 1, 2015 to Oct 31, 2015

### ACTIVITY SUMMARY

INVESTMENT POOL SUMMARY	LIQ	MAX
Beginning Balance	0.00	3,855.05
Dividends	0.00	0.00
Credits	0.00	0.00
Checks Paid	0.00	0.00
Other Debits	0.00	0.00
Ending Balance	0.00	3,855.05
Average Monthly Rate		0.02%

PLEASE NOTE: THE FUND WILL BE CLOSED  
NOVEMBER 11TH AND NOVEMBER 26TH IN  
OBSERVANCE OF THE VETERANS DAY AND  
THANKSGIVING DAY HOLIDAYS

TOTAL LIQ and MAX	3,855.05
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TOTAL FIXED INCOME	0.00
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ACCOUNT TOTAL	3,855.05
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PLUM BOROUGH SCHOOL DISTRICT  
Eugene Marraccini  
Central Administrative Office  
900 Elicker Road  
Pittsburgh, PA 15239



PLUM BOROUGH SCHOOL DISTRICT

Statement Period  
Oct 1, 2015 to Oct 31, 2015

CURRENT PORTFOLIO

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Projected Interest	Rate	Face/Par	Market Value
LIQ			10/31/15		LIQ Account Balance	\$0.00		0.000	\$0.00	\$0.00
MAX			10/31/15		MAX Account Balance	\$3,855.05		0.020	\$3,855.05	\$3,855.05
Time and Dollar Weighted Portfolio Yield: 0.000 %						Totals for Period:	\$3,855.05		\$3,855.05	\$3,855.05

Weighted Average Portfolio Maturity: 0.00 Days

LIQ: 0.00%      CD: 0.00%      CD Total: \$0.00  
MAX: 100.00%      SEC: 0.00%      SEC Total: \$0.00  
FLEX: 0.00%      FLEX Total: \$0.00

Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated only on the fixed rate investments.



## PSDLAF MONTHLY STATEMENT

Statement for the Account of:  
PLUM BOROUGH SCHOOL DISTRICT

Statement Period  
Oct 1, 2015 to Oct 31, 2015

**2013 BOND ISSUE SERIES E**

### ACTIVITY SUMMARY

INVESTMENT POOL SUMMARY		LIQ	MAX
Beginning Balance		0.00	26,555.75
Dividends		0.00	0.15
Credits		0.00	32.88
Checks Paid		0.00	(17,943.71)
Other Debits		0.00	0.00
Ending Balance		0.00	8,645.07
Average Monthly Rate			0.02%
TOTAL LIQ and MAX			8,645.07

PLEASE NOTE: THE FUND WILL BE CLOSED  
NOVEMBER 11TH AND NOVEMBER 26TH IN  
OBSERVANCE OF THE VETERANS DAY AND  
THANKSGIVING DAY HOLIDAYS

TOTAL FIXED INCOME	400,000.00
ACCOUNT TOTAL	408,645.07

PLUM BOROUGH SCHOOL DISTRICT  
Eugene Marraccini  
Central Administrative Office  
900 Elicker Road  
Pittsburgh, PA 15239



PLUM BOROUGH SCHOOL DISTRICT

TRANSACTION ACTIVITY

Statement Period  
Oct 1, 2015 to Oct 31, 2015

BEGINNING BALANCE							26,555.75
MAX CLASS ACTIVITY							
Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction
167439	10/13/15	10/13/15	PNC Checks Paid Redemption	(17,943.71)		\$1.00	(17,943.71)
172150	10/20/15	10/20/15	Fund Purchase from FRI Interest CD Interest- Full Flex		32.88	\$1.00	32.88
180881	10/31/15	10/31/15	Dividend Reinvest		0.15	\$1.00	0.15
TOTALS FOR PERIOD				(17,943.71)	33.03		(17,910.68)
ENDING BALANCE							8,645.07



PLUM BOROUGH SCHOOL DISTRICT

Statement Period

Oct 1, 2015 to Oct 31, 2015

FIXED INCOME INVESTMENTS

INTEREST		Transaction	Description	Interest
Type	Holding ID	Date		
Flex	172150	10/20/15	CD Interest- Full Flex	\$32.88
Totals for Period:				\$32.88





PLUM BOROUGH SCHOOL DISTRICT

CHECKS DETAIL

Statement Period  
Oct 1, 2015 to Oct 31, 2015

\*\*\* denotes out of order check numbers

Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount
04190001239	10/13/15	\$17,943.71						
Check Totals:		\$17,943.71						



## PLUM BOROUGH SCHOOL DISTRICT

Statement Period  
Oct 1, 2015 to Oct 31, 2015

### CURRENT PORTFOLIO

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Projected Interest	Rate	Face/Par	Market Value
LIQ			10/31/15		LIQ Account Balance	\$0.00		0.000	\$0.00	\$0.00
MAX			10/31/15		MAX Account Balance	\$8,645.07		0.020	\$8,645.07	\$8,645.07
FLEX	63103	09/01/15	09/01/15	12/15/15	COLLATERALIZED POOL (7FULL FLEX*)	\$400,000.00	\$82.19	0.100	\$400,000.00	\$400,000.00
Totals for Period:						\$408,645.07	\$82.19		\$408,645.07	\$408,645.07

Time and Dollar Weighted Portfolio Yield: 0.100 %

Weighted Average Portfolio Maturity: 45.00 Days

LIQ:	0.00%	CD:	0.00%	CD Total:	\$0.00
MAX:	2.12%	SEC:	0.00%	SEC Total:	\$0.00
		FLEX:	97.88%	FLEX Total:	\$400,000.00

Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated only on the fixed rate investments.



## PSDLAF MONTHLY STATEMENT

Statement for the Account of:  
PLUM BOROUGH SCHOOL DISTRICT

**2014 BOND ISSUE-RP**

Statement Period  
Oct 1, 2015 to Oct 31, 2015

### ACTIVITY SUMMARY

INVESTMENT POOL SUMMARY	LIQ	MAX
Beginning Balance	0.00	94,340.33
Dividends	0.00	5.88
Credits	0.00	750,063.56
Checks Paid	0.00	(89,375.55)
Other Debits	0.00	(415,000.00)
Ending Balance	0.00	340,034.22
Average Monthly Rate		0.02%

PLEASE NOTE: THE FUND WILL BE CLOSED  
NOVEMBER 11TH AND NOVEMBER 26TH IN  
OBSERVANCE OF THE VETERANS DAY AND  
THANKSGIVING DAY HOLIDAYS

**TOTAL LIQ and MAX** 340,034.22

**TOTAL FIXED INCOME** 5,470,000.00

**ACCOUNT TOTAL** 5,810,034.22

PLUM BOROUGH SCHOOL DISTRICT  
Eugene Marraccini  
Central Administrative Office  
900 Elicker Road  
Pittsburgh, PA 15239



## PLUM BOROUGH SCHOOL DISTRICT

Statement Period  
Oct 1, 2015 to Oct 31, 2015

### TRANSACTION ACTIVITY

BEGINNING BALANCE							94,340.33
MAX CLASS ACTIVITY							
Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction
162936	10/06/15	10/06/15	Online Transfer Redemption To MAX - 2012 BOND ISSUE SERIES A PER GENE M - TRANSFER TO 2012 BI SERIES	(415,000.00)		\$1.00	(415,000.00)
163689	10/06/15	10/06/15	PNC Checks Paid Redemption	(13,400.00)		\$1.00	(13,400.00)
163758	10/06/15	10/06/15	Fund Purchase from FRI Program COLLATERALIZED POOL (7FULL FLEX*)		750,000.00	\$1.00	750,000.00
164617	10/07/15	10/07/15	PNC Checks Paid Redemption	(799.98)		\$1.00	(799.98)
167440	10/13/15	10/13/15	PNC Checks Paid Redemption	(95.21)		\$1.00	(95.21)
169498	10/15/15	10/15/15	PNC Checks Paid Redemption	(1,458.66)		\$1.00	(1,458.66)
170512	10/16/15	10/16/15	PNC Checks Paid Redemption	(1,734.47)		\$1.00	(1,734.47)
171343	10/19/15	10/19/15	PNC Checks Paid Redemption	(700.00)		\$1.00	(700.00)
172151	10/20/15	10/20/15	Fund Purchase from FRI Interest CD Interest- Full Flex		63.56	\$1.00	63.56
172459	10/20/15	10/20/15	PNC Checks Paid Redemption	(168.41)		\$1.00	(168.41)
173355	10/21/15	10/21/15	PNC Checks Paid Redemption	(39,223.05)		\$1.00	(39,223.05)
174451	10/22/15	10/22/15	PNC Checks Paid Redemption	(13,935.77)		\$1.00	(13,935.77)
177071	10/27/15	10/27/15	PNC Checks Paid Redemption	(17,860.00)		\$1.00	(17,860.00)
180883	10/31/15	10/31/15	Dividend Reinvest		5.88	\$1.00	5.88
TOTALS FOR PERIOD				(504,375.55)	750,069.44		245,693.89
ENDING BALANCE							340,034.22



## PLUM BOROUGH SCHOOL DISTRICT

Statement Period  
Oct 1, 2015 to Oct 31, 2015

### FIXED INCOME INVESTMENTS

MATURITIES / SALES			Transaction Date	Original Maturity	Description	Cost	Face/Par
Type	M / S	Holding ID					
FLEX	S	63093	10/06/15	12/15/15	COLLATERALIZED POOL (7FULL FLEX*)	\$750,000.00	\$750,000.00
Totals for Period:						\$750,000.00	\$750,000.00



PLUM BOROUGH SCHOOL DISTRICT

Statement Period  
Oct 1, 2015 to Oct 31, 2015

FIXED INCOME INVESTMENTS

INTEREST		Transaction Date	Description	Interest
Type	Holding ID			
Flex	172151	10/20/15	CD Interest- Full Flex	\$63.56
Totals for Period:				\$63.56



## PLUM BOROUGH SCHOOL DISTRICT

Statement Period  
Oct 1, 2015 to Oct 31, 2015

### CHECKS DETAIL

\*\*\* denotes out of order check numbers

Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount
08737001043	10/06/15	\$12,900.00						
08737001044	10/06/15	\$500.00						
08737001045	10/19/15	\$700.00						
08737001046	10/07/15	\$799.98						
08737001047	10/16/15	\$109.20						
08737001048	10/15/15	\$724.74						
08737001049	10/16/15	\$578.21						
08737001050	10/16/15	\$77.22						
08737001051	10/15/15	\$154.42						
08737001052	10/16/15	\$199.84						
08737001053	10/13/15	\$95.21						
08737001054	10/16/15	\$390.00						
08737001055	10/22/15	\$285.00						
08737001056	10/22/15	\$9,986.47						
08737001057	10/15/15	\$579.50						
08737001058	10/16/15	\$40.00						
08737001059	10/22/15	\$95.00						
08737001060	10/21/15	\$5,755.00						
08737001061	10/22/15	\$3,569.30						
08737001062	10/16/15	\$340.00						
08737001063	10/27/15	\$17,860.00						
08737001064	10/21/15	\$33,227.00						
08737001065	10/21/15	\$110.20						
08737001066	10/20/15	\$168.41						
08737001067	10/21/15	\$130.85						

<b>Check Totals:</b>	<b>\$89,375.55</b>
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## PLUM BOROUGH SCHOOL DISTRICT

Statement Period  
Oct 1, 2015 to Oct 31, 2015

### CURRENT PORTFOLIO

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Projected Interest	Rate	Face/Par	Market Value
LIQ			10/31/15		LIQ Account Balance	\$0.00		0.000	\$0.00	\$0.00
MAX			10/31/15		MAX Account Balance	\$340,034.22		0.020	\$340,034.22	\$340,034.22
CD	61738	03/31/15	03/31/15	03/30/16	ONE WEST BANK, NA	\$245,000.00	\$2,156.00	0.880	\$245,000.00	\$245,000.00
CD	61739	03/31/15	03/31/15	03/30/16	Univest Bank and Trust	\$245,000.00	\$1,470.00	0.600	\$245,000.00	\$245,000.00
CD	61740	03/31/15	03/31/15	03/30/16	LUANA SAVINGS BANK	\$245,000.00	\$1,225.00	0.500	\$245,000.00	\$245,000.00
CD	61741	03/31/15	03/31/15	03/30/16	COLLATERALIZED CD POOL (29)	\$2,000,000.00	\$5,000.00	0.250	\$2,000,000.00	\$2,000,000.00
CD	61737	04/01/15	04/01/15	03/31/16	COLLATERALIZED POOL (23)	\$2,000,000.00	\$12,000.00	0.600	\$2,000,000.00	\$2,000,000.00
CD	61758	04/08/15	04/08/15	04/06/16	BEAL BANK USA***	\$245,000.00	\$1,099.48	0.450	\$245,000.00	\$245,000.00
CD	61759	04/08/15	04/08/15	04/08/16	DISCOVER BANK***	\$245,000.00	\$1,105.52	0.450	\$245,000.00	\$245,000.00
CD	61760	04/15/15	04/15/15	04/15/16	EVERBANK***	\$245,000.00	\$1,228.36	0.500	\$245,000.00	\$245,000.00
Totals for Period:						\$5,810,034.22	\$25,284.36		\$5,810,034.22	\$5,810,034.22

Time and Dollar Weighted Portfolio Yield: 0.463 %

Weighted Average Portfolio Maturity: 152.80 Days

LIQ: 0.00%      CD: 94.15%      CD Total: \$5,470,000.00

MAX: 5.85%      SEC: 0.00%      SEC Total: \$0.00

FLEX: 0.00%      FLEX Total: \$0.00

Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated only on the fixed rate investments.



Plum Borough School District  
 New Holiday Park Elementary Construction Account  
 S&T Bank - Cash Management Account  
 October 2015

**Revenue:**

Date	Source	Description	Amount
10/30/2015	S&T Bank	Interest	\$13.99

**Expenditures:**

Check	Vendor Name	Service	Amount
no activity			

<b>Fund Balance as of 10/30/15:</b>	<b>Checking Account</b>	<b>\$</b>	<b>179,235.45</b>
	<b>Certificates of Deposit</b>	<b>\$</b>	<b>-</b>



**PLUM BOROUGH SCHOOL DISTRICT**  
**NEW HOLIDAY PARK ELEM CONSTRUCTION ACCT**  
**900 ELICKER RD**  
**PITTSBURGH PA 15239-1026**

**Plum Office**

Account Number: [REDACTED]

Type: **S&T Cash Management Account**

**Page 1 of 1**

Statement from:

**October 1 to October 30, 2015**

Enclosures 0

**ACCOUNT SUMMARY**

Previous Statement Balance		\$ 179,221.46
Deposits and Other Additions	+	13.99
Withdrawals and Other Subtractions	-	0.00
Ending Balance on October 30, 2015		\$ 179,235.45
Low Balance		\$ 179,221.46
Average Ledger Balance		\$ 179,221.46

**INTEREST DISCLOSURE**

Annual Percentage Yield (APY) Earned	0.10%
Interest-Bearing Days	30
Average Balance for APY	\$ 179,221.46
Interest Paid this Statement	\$ 13.99
Interest Paid YTD	\$ 2,779.69

**DAILY ACTIVITY ON YOUR ACCOUNT NUMBER: [REDACTED]**

	<i>Subtractions</i>	<i>Additions</i>	<i>Balance</i>
10-01 Previous Statement Balance			\$ 179,221.46
10-30 #Interest Credit		\$ 13.99	\$ 179,235.45
10-30 Ending Totals	\$ 0.00	\$ 13.99	\$ 179,235.45

**DEPOSITS**

<i>Date</i>	<i>Amount</i>	<i>Date</i>	<i>Amount</i>
10-30 Interest credit	13.99		

**OVERDRAFT/RETURN ITEM FEES**

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

Cafeteria

Financial Information

1:00 PM  
11/09/15  
Accrual Basis

Plum Boro School District  
**Balance Sheet**  
As of October 31, 2015

	Oct 31, 15
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
101 • Cash - Checking	6,492.32
104 • Cash - Cash Management	115,825.52
106 • PSDLAF investment	0.44
Total Checking/Savings	122,318.28
Accounts Receivable	
1200 • Accounts Receivable	6,087.77
Total Accounts Receivable	6,087.77
Other Current Assets	
143 • Federal Subsidies Receivable	-221.55
171 • Inventory	48,758.45
Total Other Current Assets	48,536.90
Total Current Assets	176,942.95
Fixed Assets	
231 • Food Service Equipment	433,431.67
244 • Accumulated Depreciation	-339,705.21
Total Fixed Assets	93,726.46
<b>TOTAL ASSETS</b>	<b>270,669.41</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
421 • Accounts Payable	7,164.43
Total Accounts Payable	7,164.43
Other Current Liabilities	
430 • Deferred Meal Income	69,792.22
460 • Accrued Salaries & Benefits	45,402.54
480 • Due to General Fund	63,106.04
Total Other Current Liabilities	178,300.80
Total Current Liabilities	185,465.23
Long Term Liabilities	
500 • Compensated Absences	22,335.00
Total Long Term Liabilities	22,335.00
Total Liabilities	207,800.23
Equity	
740 • Retained Earnings - Unreserved	88,864.70
Net Income	-25,995.52
Total Equity	62,869.18
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>270,669.41</b>

1:02 PM  
11/09/15  
Accrual Basis

Plum Boro School District  
**Profit & Loss**  
October 2015

	Oct 15
Income	
6510 · Interest on Investments	11.56
6611 · Daily Sales - School Lnnh/Bkfst	97,483.35
6621 · Daily Sales - Adult	6,173.76
6622 · Daily Sales - Ala Carte	43,091.00
6630 · Special Functions	2,417.93
6690 · Other Food Service Revenues	
6691 · Pepsi Sales	146.43
Total 6690 · Other Food Service Revenues	146.43
6699 · Over/Short Account	21.34
7810 · State Share of Social Security	2,458.01
7820 · State Share of Retirement	7,335.61
8533 · Value of Donated Commodities	6,824.41
Total Income	165,963.40
Expense	
9100 · Salaries	
9101 · Contracted Labor	2,795.89
9100 · Salaries - Other	65,572.71
Total 9100 · Salaries	68,368.60
9220 · Social Security Contributions	4,916.02
9230 · Retirement Contributions	14,671.18
9260 · Worker's Compensation	360.61
9390 · Other Purchased Prof. Services	1,350.00
9430 · Equipment Maintenance	1,623.23
9440 · Extermination	288.00
9580 · Travel	159.72
9598 · Uniform Allowance	1,113.56
9610 · General Supplies	
9611 · Smallwares	72.30
9612 · Disposables	6,019.99
9613 · Warewashing	2,808.67
9610 · General Supplies - Other	252.00
Total 9610 · General Supplies	9,152.96
9630 · Food Expense	
9631 · Food Purchases	89,403.66
9633 · Food Storage/Delivery	755.70
Total 9630 · Food Expense	90,159.36
9640 · Beverages	
9641 · Milk Purchases	13,499.20
9642 · Pepsi Purchases	1,477.38
Total 9640 · Beverages	14,976.58
9650 · Donated Commodities	6,824.41
9890 · Miscellaneous Expenses	373.12
Total Expense	214,337.35
Net Income	-48,373.95

1:03 PM  
11/09/15  
Accrual Basis

Plum Boro School District  
Profit & Loss  
July through October 2015

	Jul - Oct 15
Income	
6510 · Interest on Investments	28.89
6611 · Daily Sales - School Lnnh/Bkfst	190,731.60
6621 · Daily Sales - Adult	11,258.61
6622 · Daily Sales - Ala Carte	81,414.95
6630 · Special Functions	7,536.32
6690 · Other Food Service Revenues	
6691 · Pepsi Sales	590.63
6692 · Other Miscellaneous Income	875.04
Total 6690 · Other Food Service Revenues	1,465.67
6699 · Over/Short Account	439.95
7600 · State Subsidies NSLP Received	6,671.34
7810 · State Share of Social Security	5,711.45
7820 · State Share of Retirement	14,081.15
8531 · Federal Subsidies Received	67,398.09
8533 · Value of Donated Commodities	6,824.41
Total Income	393,562.43
Expense	
9100 · Salaries	
9101 · Contracted Labor	4,237.49
9100 · Salaries - Other	151,907.47
Total 9100 · Salaries	156,144.96
9210 · Group Insurance	31,951.82
9220 · Social Security Contributions	11,422.89
9230 · Retirement Contributions	30,313.92
9260 · Worker's Compensation	835.41
9390 · Other Purchased Prof. Services	1,562.88
9430 · Equipment Maintenance	5,094.06
9440 · Extermination	1,058.00
9580 · Travel	159.72
9598 · Uniform Allowance	9,267.38
9610 · General Supplies	
9611 · Smallwares	1,205.24
9612 · Disposables	10,304.54
9613 · Warewashing	4,770.74
9610 · General Supplies - Other	595.16
Total 9610 · General Supplies	16,875.68
9630 · Food Expense	
9631 · Food Purchases	125,130.58
9633 · Food Storage/Delivery	755.70
9630 · Food Expense - Other	127.47
Total 9630 · Food Expense	126,013.75
9640 · Beverages	
9641 · Milk Purchases	18,485.91
9642 · Pepsi Purchases	2,496.04
Total 9640 · Beverages	20,981.95
9650 · Donated Commodities	6,824.41
9890 · Miscellaneous Expenses	1,051.12
Total Expense	419,557.95
Net Income	-25,995.52

# Plum Boro School District

10/28/2015 12:56 PM

Register: 101 - Cash - Checking

From 10/01/2015 through 10/28/2015

Sorted by: Date and Order Entered

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/01/2015			104 - Cash - Cash Man...	Deposit			135,000.00	4,380.29
10/06/2015	6335	Seaton Food Safety T...	9390 - Other Purchase...		1,350.00			3,030.29
10/28/2015	To Print	PEPSI COLA COMP...	-split-	customer #290...	1,477.38			1,552.91
10/28/2015	To Print	LORI NICOLETTE	9598 - Uniform Allowa...		16.12			1,536.79
10/28/2015	To Print	LAURA DWOREK	9598 - Uniform Allowa...		82.31			1,454.48
10/28/2015	To Print	PABLITA ROZEWI...	9598 - Uniform Allowa...		150.00			1,304.48
10/28/2015	To Print	DIANE PIVIK	9598 - Uniform Allowa...		144.15			1,160.33
10/28/2015	To Print	DORIS DROP	9598 - Uniform Allowa...		150.00			1,010.33
10/28/2015	To Print	DEBRA LAMMIE	9598 - Uniform Allowa...		150.00			860.33
10/28/2015	To Print	Terminix	-split-		288.00			572.33
10/28/2015	To Print	DEBRA SHOWERS	9580 - Travel		35.73			536.60
10/28/2015	To Print	KIM SPENCER	9580 - Travel		52.98			483.62
10/28/2015	To Print	VENSEL REFRIGE...	-split-		1,623.23			-1,139.61
10/28/2015	To Print	Jessica Griggle	-split-		96.37			-1,235.98
10/28/2015	To Print	IMLER'S POULTRY...	-split-		755.70			-1,991.68
10/28/2015	To Print	PLUM BOROUGH ...	-split-		4,799.23			-6,790.91
10/28/2015	To Print	PLUM BOROUGH ...	-split-		8,600.38			-15,391.29
10/28/2015	To Print	PLUM BOROUGH ...	-split-		27,419.01			-42,810.30
10/28/2015	To Print	PLUM BOROUGH ...	-split-		34,908.28			-77,718.58
10/28/2015	To Print	HERSHEY CREAM...	-split-		193.60			-77,912.18
10/28/2015	To Print	BEST BUY UNIFO...	9598 - Uniform Allowa...		420.98			-78,333.16
10/28/2015	To Print	AIS COMMERICAL...	-split-		895.20			-79,228.36
10/28/2015	To Print	STOVER & COMP...	9630 - Food Expense:9...		46.60			-79,274.96
10/28/2015	To Print	AN-RAE SERVICE...	9610 - General Supplie...		295.00			-79,569.96
10/28/2015	To Print	WB MASON CO INC	9890 - Miscellaneous ...		102.54			-79,672.50
10/28/2015	To Print	GRAINGER	-split-	account #8086...	252.00			-79,924.50
10/28/2015	To Print	PLUM BOROUGH ...	-split-	kelly services	2,795.89			-82,720.39
10/28/2015	To Print	ECOLAB	-split-		197.50			-82,917.89
10/28/2015	To Print	TURNER DAIRY F...	-split-		13,499.20			-96,417.09
10/28/2015	To Print	NICKLES BAKERY	-split-		1,879.55			-98,296.64
10/28/2015	To Print	JORDAN BANANA ...	-split-		787.00			-99,083.64
10/28/2015	To Print	PITTSBURGH'S BE...	-split-		1,356.65			-100,440.29
10/28/2015	To Print	GORDON FOOD SE...	-split-		30,637.29			-131,077.58
10/28/2015	To Print	US FOODSERVICE...	-split-		62,085.83			-193,163.41
10/28/2015	To Print	Matt Daugherty	430 - Deferred Meal In...		27.25			-193,190.66
10/28/2015	To Print	JACLYNN POZYCKI	430 - Deferred Meal In...		19.90			-193,210.56
10/28/2015	To Print	REBECCA NESTOR	430 - Deferred Meal In...		21.15			-193,231.71
10/28/2015	To Print	MICHAEL HENDY	430 - Deferred Meal In...		14.20			-193,245.91
10/28/2015	To Print	MICHAEL DODSON	430 - Deferred Meal In...		16.55			-193,262.46

\$197,642.75

Fd. Service Cash Mgmt Balance as of 10/31/15

\$105,377.28

Fd. Service Checking Acct Balance as of 10/31/15

111,335.49

Total Food Service Balance as of 10/31/15

\$216,712.77



## PSDLAF MONTHLY STATEMENT

Statement for the Account of:  
PLUM BOROUGH SCHOOL DISTRICT

**PLUM BOROUGH SCHOOL DISTRICT CAFETERIA**

Statement Period  
Oct 1, 2015 to Oct 31, 2015

### ACTIVITY SUMMARY

INVESTMENT POOL SUMMARY	LIQ	MAX
Beginning Balance	0.00	0.44
Dividends	0.00	0.00
Credits	0.00	0.00
Checks Paid	0.00	0.00
Other Debits	0.00	0.00
Ending Balance	0.00	0.44
Average Monthly Rate		0.02%

PLEASE NOTE: THE FUND WILL BE CLOSED  
NOVEMBER 11TH AND NOVEMBER 26TH IN  
OBSERVANCE OF THE VETERANS DAY AND  
THANKSGIVING DAY HOLIDAYS

**TOTAL LIQ and MAX** 0.44

**TOTAL FIXED INCOME** 0.00

**ACCOUNT TOTAL** 0.44

PLUM BOROUGH SCHOOL DISTRICT  
Eugene Marraccini  
Central Administrative Office  
900 Elicker Road  
Pittsburgh, PA 15239





PLUM BOROUGH SCHOOL DISTRICT

Statement Period  
Oct 1, 2015 to Oct 31, 2015

CURRENT PORTFOLIO

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Projected Interest	Rate	Face/Par	Market Value
LIQ			10/31/15		LIQ Account Balance	\$0.00		0.000	\$0.00	\$0.00
MAX			10/31/15		MAX Account Balance	\$0.44		0.020	\$0.44	\$0.44
Totals for Period:						\$0.44			\$0.44	\$0.44

Time and Dollar Weighted Portfolio Yield: 0.000 %  
Weighted Average Portfolio Maturity: 0.00 Days

LIQ: 0.00%      CD: 0.00%      CD Total: \$0.00  
MAX: 100.00%    SEC: 0.00%      SEC Total: \$0.00  
                    FLEX: 0.00%      FLEX Total: \$0.00

Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated only on the fixed rate investments.

Activity Account

Financial Information

Plum Borough School District  
2015-2016  
Activity Account

Plum Borough School District Student Activity Account (Fund 28)				Beginning Balance	Jul	Aug	Sep	Oct
Club Name	Building	Acct#	Sponsors					
AFS	High School	8122		\$ 0.10	\$ 0.10	\$ 0.10	\$ 0.10	\$ 0.10
Art Club	High School	8134	Mrs. Samor Pieper	\$ 392.06	\$ 392.06	\$ 392.06	\$ 392.06	\$ 392.06
AV Club	High School	8146	Mr. Rick Berrott	\$ 1,349.51	\$ 1,349.51	\$ 1,349.51	\$ 1,349.51	\$ 1,349.51
Band	High School	8158	Mrs. Bethany Loy	\$ -	\$ -	\$ -	\$ 425.00	\$ 232.35
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	\$ 6,260.85	\$ 6,260.85	\$ 6,260.85	\$ 5,635.85	\$ 10,831.39
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	\$ 120.53	\$ 120.53	\$ 120.53	\$ 120.53	\$ 120.53
High School Play	High School	8290	Mr. John DeLuce	\$ 2,986.97	\$ 2,986.97	\$ 2,986.97	\$ 2,986.97	\$ 2,514.71
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. Kristen Rowe	\$ 4,372.94	\$ 4,372.94	\$ 4,372.94	\$ 4,452.94	\$ 6,947.94
Hi-Lites	High School	8410	Ms. Kathie Cooper	\$ 316.09	\$ 316.09	\$ 316.09	\$ 316.09	\$ 316.09
Make a Wish	High School	8434	Mr. Rick Berrott	\$ 4.83	\$ 4.83	\$ 4.83	\$ 4.83	\$ 1,060.18
Misc.	High School	8446		\$ 959.63	\$ 959.63	\$ 959.63	\$ 2,373.42	\$ 364.63
National Honor Society (NHS)	High School	8458	Mr. Matthew Magnusen	\$ 3.24	\$ 3.24	\$ 3.24	\$ 3.24	\$ 3.24
Pittsburgh Club	High School	8482	Ms. Lori Black-Trusky	\$ 203.96	\$ 203.96	\$ 50.51	\$ 50.51	\$ 50.51
Students Against Drunk Drivers (SADD)	High School	8494	Ms. Rochelle Dunn	\$ 1,593.78	\$ 1,593.78	\$ 1,593.78	\$ 1,593.78	\$ 1,197.83
Spanish Club	High School	8542	Ms. Rachel Ortiz	\$ 341.51	\$ 341.51	\$ 341.51	\$ 341.51	\$ 341.51
Student Government	High School	8566	Col. Richard Peterson	\$ 3,984.63	\$ 3,984.63	\$ 3,635.55	\$ 3,635.55	\$ 9,054.58
Senior High Musical	High School	8602	Mr. John DeLuce	\$ 28,309.63	\$ 28,309.63	\$ 28,309.63	\$ 28,509.63	\$ 28,524.63
AEO Activities & Assemblies	O'Block	8614	Mr. Joe Fishell / Ms. Jenna Romanelli	\$ 3,611.85	\$ 3,611.85	\$ 3,757.24	\$ 3,766.24	\$ 5,322.24
O'Block Yearbook	O'Block	8644	Mrs. Amanda Durick	\$ 1,222.12	\$ 1,222.12	\$ 1,222.12	\$ 1,222.12	\$ 2,518.12
Pivik Activities/Assemblies	Pivik	8646	Ms. Gail Yamnitzky / Ms. Michelle Corna / Ms. Tiffany Knouff	\$ 9,239.99	\$ 9,239.99	\$ 9,239.99	\$ 9,239.99	\$ 9,239.99
Center Activities/Assemblies	Center	8662	Mr. Jason Knisely / Ms. Lynn Barbieri	\$ 1,374.33	\$ 1,374.33	\$ 1,374.33	\$ 1,374.33	\$ 1,828.17
Holiday Park Activities/Assemblies	Holiday Park	8674	Mr. Fran Sciuillo / Mr. Bruce Shafer / Ms. Lisa Rodgers	\$ 519.41	\$ 519.41	\$ 519.41	\$ 519.41	\$ 519.41
Regency Park Activities/Assemblies	Regency	8686	Mr. Justin Stephans / Mr. Nathan Pfeiffer / Ms. Colleen Spears	\$ 2.27	\$ 2.27	\$ 2.27	\$ 2.27	\$ 2.27
SH Snow Club	High School	9382	Mr. Keith Nonnenberg	\$ 8,169.08	\$ 8,169.08	\$ 8,169.08	\$ 8,169.08	\$ 8,169.08
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	\$ 698.21	\$ 698.21	\$ 698.21	\$ 698.21	\$ 698.21
Air Force JROTC	High School	11117	Col. Richard Peterson	\$ 2,826.06	\$ 2,826.06	\$ 2,826.06	\$ 2,826.06	\$ 2,826.06
O'Block Snow Club	O'Block	11233	Mr. Ryan Silvis	\$ 16.80	\$ 16.80	\$ 16.80	\$ 16.80	\$ 16.80
BOTS IQ Team	High School	11297	Mr. Jeff Noll / Ms. Tamara McPherson	\$ 1,251.89	\$ 1,251.89	\$ 1,251.89	\$ 1,251.89	\$ 2,001.89
Reach Out Club	O'Block	12415	Ms. Jennifer Scharba / Ms. Shannon Cecchetti	\$ 0.07	\$ 0.07	\$ 0.07	\$ 0.07	\$ 0.07
Future Educators Associates	High School	12466	Mr. Jay Marston	\$ 111.36	\$ 111.36	\$ 111.36	\$ 111.36	\$ 111.36
High School Store	High School	12868	Mrs. Amy Martello	\$ 3,732.15	\$ 3,732.15	\$ 3,732.15	\$ 2,482.40	\$ 4,061.90
High School Yearbook	High School	12873	Ms. Kristen Rowe	\$ 3,659.96	\$ 3,659.96	\$ 3,749.96	\$ 3,749.96	\$ 3,737.01
AEO Mustang Moments	O'Block	12936	Ms. Karen Mienke	\$ 102.00	\$ 102.00	\$ 102.00	\$ 102.00	\$ 102.00
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	\$ 123.93	\$ 123.93	\$ 123.93	\$ 1,493.93	\$ 947.93
Plum Golden Girls Twirling Club	High School	13349	Ms. Bethany Loy	\$ 282.24	\$ 282.24	\$ 2.24	\$ 2.24	\$ 2.24
Student Development	High School	13384	Mr. Rob Fekety	\$ 52.79	\$ 52.79	\$ 52.79	\$ 52.79	\$ 52.79
Running Mustang Elementary Distance	All Elementaries	13451	Mr. Jay Marston	\$ 252.81	\$ 252.81	\$ 252.81	\$ 252.81	\$ 252.81
Track and Field	High School	14374	Mr. Nick Oto	\$ 725.11	\$ 725.11	\$ 725.11	\$ 725.11	\$ 725.11
				\$ 90,381.18	\$ 90,381.18	\$ 89,834.04	\$ 91,457.08	\$ 107,643.74

## ACTIVITIES - MONEY MARKET

[illegible]



P.O. Box 190  
Indiana, PA 15701  
800.325.BANK  
stbank.com



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

Plum Office

Account Number: [REDACTED]

Type: State & Municipal Money Market

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Statement from:

October 1 to October 30, 2015

Enclosures 0

#### ACCOUNT SUMMARY

Previous Statement Balance		\$ 48,048.79
Deposits and Other Additions	+	1.78
Checks Paid and Other Subtractions	-	0.00
Ending Balance on October 30, 2015		\$ 48,050.57
Low Balance		\$ 48,048.79
Average Ledger Balance		\$ 48,048.79

#### INTEREST DISCLOSURE

Annual Percentage Yield (APY) Earned	0.05%
Interest-Bearing Days	30
Average Balance for APY	\$ 48,048.79
Interest Paid this Statement	\$ 1.78
Interest Paid YTD	\$ 17.95

#### DAILY ACTIVITY ON YOUR ACCOUNT NUMBER: [REDACTED]

	Subtractions	Additions	Balance
10-01 Previous Statement Balance			\$ 48,048.79
10-30 #Interest Credit		\$ 1.78	\$ 48,050.57
10-30 Ending Totals	\$ 0.00	\$ 1.78	\$ 48,050.57

#### DEPOSITS

Date	Amount	Date	Amount
10-30 Interest credit	1.78		

#### OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00