

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

<b>1. General Fund Account INCLUDING Athletic Accts (Fund 10)</b>		
a. Monthly revenue:		\$ 9,856,385.80
b. Year-to-date revenue:		\$ 39,685,307.42
c. % of "anticipated revenue" received:		68%
d. Monthly expenditures:		\$ 3,960,040.55
e. Year-to-date expenditures:		\$ 29,636,896.73
f. % of "budget" expended:		51%

<b>2. Investment Account - PSDLAF/S&amp;T (Fund 10)</b>		
a. Monthly "net" invested and redeemed:	\$	6,133,464.18
b. Current investment acct. balance:	\$	894,925.40
c. Certificates of Deposit	\$	8,000,000.00
d. TOTAL FUNDS AVAILABLE	\$	8,894,925.40

<b>3. GOB -Pivik- Series of 2010 Bond Issue (Fund 30)</b>		
a. Monthly revenue:	\$	0.31
b. Monthly expenditures:	\$	-
c. Current balance:		\$2,175.83
d. Certificates of Deposit:	\$	-
e. TOTAL FUNDS AVAILABLE	\$	2,175.83

<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:	\$	5.49
b. Monthly expenditures:	\$	21,812.44
c. Current balance:		\$10,417.00
d. Certificates of Deposit:	\$	-
e. TOTAL FUNDS AVAILABLE	\$	10,417.00

<b>6. GOB - Series B of 2012 Bond Issue (Fund 33)</b>		
a. Monthly revenue:	\$	0.57
b. Monthly expenditures:		
c. Current balance:		\$3,855.78
d. Certificates of Deposit:	\$	-
e. TOTAL FUNDS AVAILABLE		\$3,855.78

<b>7. GOB - Series E of 2013 Bond Issue (Fund 34)</b>		
a. Monthly revenue:	\$	34.24
b. Monthly expenditures:	\$	-
c. Current balance:		\$1,834.28
d. Certificates of Deposit:	\$	400,000.00
e. TOTAL FUNDS AVAILABLE	\$	401,834.28

<b>8 GOB -Regency Park- Series 2014 (Fund 35)</b>		
a. Monthly revenue:	\$	145.44
b. Monthly expenditures:	\$	99,038.62
c. Current balance:		\$207,786.07
d. Certificates of Deposit:		\$4,720,000.00
e. TOTAL FUNDS AVAILABLE	\$	4,927,786.07

<b>9 New Holiday Park Elementary Construction Acct (S&amp;T)</b>		
a. Monthly revenue:	\$	13.53
b. Monthly expenditures:	\$	-
c. Current balance:		\$179,277.91
d. Certificates of Deposit		
d. TOTAL FUNDS AVAILABLE	\$	179,277.91

<b>10 Cafeteria Account</b>		
a. Monthly revenue:	\$	214,660.80
b. Monthly expenditures:	\$	171,488.51
c. Current balance:	\$	139,067.66
d. PSDLAF investment account:	\$	0.44
e. TOTAL FUNDS AVAILABLE	\$	139,068.10

<b>11 Activity Account (Fund 28)</b>		
a. Monthly revenue:	\$	20,077.14
b. Monthly expenditures:	\$	20,979.78
c. Current balance:		\$69,364.11
d. Money Market account balance:	\$	48,055.96
e. TOTAL FUNDS AVAILABLE	\$	117,420.07

<b>January Expenditures - totaling \$50,000 or more:</b>	
IU - Health Insurance	\$ 490,259.13
Employee Retirement	\$ 188,688.96
Federal Payroll Taxes	\$ 659,178.54
State Payroll Taxes	\$ 73,484.95
Net & Direct Deposit Payroll	\$ 1,549,470.00

<b>January Athletic Accounts:</b>	
Monthly revenue:	\$ 5,050.00
Year-to-date revenue:	\$ 57,168.00
% of "anticipated revenue" received:	
Monthly expenditures:	\$ 14,470.95
Year-to-date expenditures:	\$ 152,856.79
% of budget expended:	17%

<b>G.O.B Summary</b>	
Total funds	\$ 5,525,524.62
Transfer	
Funds Available	\$ 5,525,524.62

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

“General Fund”

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Financial Information

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Plum Borough School District  
GENERAL FUND -January 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	25,450,792.95	662,285.83	2,468,974.05	8
6112 Interim Real Estate Taxes	75,000.00	0.00	11,654.29	4,000.00	63,345.71	84
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	78,688.00	1,840.00	4,705.00	5
6141 Current Act 511 Per Capita Tx	83,393.00	0.00	78,686.80	1,840.00	4,706.20	5
6143 Local Service Tax (LST) Act	32,469.00	0.00	16,518.40	709.50	15,950.60	49
6151 Current Act 511 Earned Income	3,475,000.00	0.00	1,975,526.36	176,011.05	1,499,473.64	43
6153 Current Act 511 Real Estate	334,383.00	0.00	148,508.28	26,404.28	185,874.72	55
6411 Delinquent Real Estate Taxes	557,080.00	0.00	674,519.23	88,019.71	-117,439.23	-21
6461 Delinquent Earned Income Taxes	200,000.00	0.00	0.00	0.00	200,000.00	100
6510 Int/Invest & Invest Bear Cks	29,000.00	0.00	1,223.30	521.37	27,776.70	95
6710 Athletic Department	60,800.00	0.00	57,168.00	5,050.00	3,632.00	5
6740 Student Fees	21,330.00	0.00	20,736.00	325.00	594.00	2
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	8,747.50	0.00	-447.50	-5
6920 Contribution/Donation -	35,000.00	0.00	36,917.00	0.00	-1,917.00	-5
6941 Regular Day Sch Tuition	9,600.00	0.00	6,533.55	988.24	3,066.45	31
6950 Transportation Fees	23,775.00	0.00	2,859.54	648.00	20,915.46	87
6990 E-Rate Subsidy, Miscellaneous	41,580.00	0.00	-4,997.10	0.00	46,577.10	112
6991 Refund to Prior Yr Expenditure	12,000.00	0.00	28,682.24	0.00	-16,682.24	-139
6999 Royalty Distributions	103,200.00	0.00	80,093.81	235.36	23,106.19	22
6000 Function (R) Total	33,548,964.00	0.00	28,707,584.52	968,878.34	4,841,379.48	14
7000 State Sources Revenues						
7110 Basic Instructional Subsidy	12,795,672.00	0.00	5,361,398.43	5,361,398.43	7,434,273.57	58
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	1,400,196.00	1,400,196.00	994,727.00	41
7310 Transport (Reg & Additional)	1,335,296.00	0.00	112,666.57	112,666.57	1,222,629.43	91
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	0.00	12,975.48	0
7505 Revenue received from	239,350.00	0.00	520,904.00	520,904.00	-281,554.00	-117

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Plum Borough School District  
GENERAL FUND -January 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						
7000 State Sources Revenues						
7810 Social Security /	1,100,010.00	0.00	722,604.38	722,604.38	377,405.62	34
7820 Retirement / PSERS	3,714,298.00	0.00	537,960.27	537,960.27	3,176,337.73	85
7000 Function (R) Total	25,090,018.00	0.00	10,296,137.17	8,655,729.65	14,793,880.83	58
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	337,439.29	165,952.29	30,180.71	8
8515 Title II IDEA, Section 619	99,895.00	0.00	99,777.80	46,617.69	117.20	0
8516 Title II NCLB	0.00	0.00	521.71	521.71	-521.71	-999
8670 Air Force Reimbursement - MIP	86,485.00	0.00	26,810.75	6,702.75	59,674.25	69
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	0.00	-1,498.34	-999
8000 Function (R) Total	1,071,783.00	0.00	669,602.36	219,794.44	402,180.64	37
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	11,983.37	11,983.37	-6,983.37	-139
9000 Function (R) Total	1,945,076.00	0.00	11,983.37	11,983.37	1,933,092.63	99
10 Fund (R) Total	61,655,841.00	0.00	39,685,307.42	9,856,385.80	21,970,533.58	35
Report Totals	61,655,841.00	0.00	39,685,307.42	9,856,385.80	21,970,533.58	35



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Plum Borough School District  
GENERAL FUND - January 2015-2016  
Expenditure Accounts - with Activity Only

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Board Expenditure Report-  
Monthly

Original Budget	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Rem
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ALL

10 Fund 10

1000 Instruction						
1110 Instructional - Reg. Programs	29,090,816.00	29,090,816.00	12,526,929.95	2,292,831.53	94,358.28	16,469,527.77 57
1190 Title I	226,295.00	226,295.00	130,351.93	30,969.28	0.00	95,943.07 42
1191 Title II	208,362.00	208,362.00	173,973.27	30,964.31	0.00	34,388.73 16
1200 Special Programs - Elem / Sec	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00 100
1210 Life Skills Support	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00 100
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	91,987.12	16,379.81	10.00	178,402.88 66
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	2,119,414.00	2,119,414.00	916,104.70	176,062.80	0.00	1,203,309.30 57
1241 Learning Support	1,300,067.00	1,300,067.00	665,111.36	137,607.59	2,597.64	632,358.00 49
1243 Gifted Support	333,845.00	333,845.00	142,846.62	25,365.08	175.00	190,823.38 57
1260 Physical Support	25,000.00	25,000.00	424.50	0.00	0.00	24,575.50 98
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	236,090.47	68,287.89	0.00	393,909.53 63
1350 Technical Education	0.00	0.00	4,105.00	0.00	0.00	-4,105.00 -999
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	8,703.33	1,699.08	9,049.64	-17,752.97 -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	44,024.38	7,212.91	0.00	35,321.62 45
1000 Function (E) Total	35,976,090.00	35,976,090.00	14,940,652.63	2,787,380.28	106,190.56	20,929,246.81 58
2000 Support Services						
2110 Pupil Personnel Services	156,682.00	156,682.00	92,225.70	12,338.00	0.00	64,456.30 41
2120 Guidance Services	1,139,124.00	1,139,124.00	490,385.37	90,472.04	0.00	648,738.63 57
2122 Drug Testing - SHS & Oblock	600.00	600.00	500.00	500.00	0.00	100.00 17
2140 Psychological Services	311,591.00	311,591.00	176,002.90	22,406.45	231.56	135,356.54 43
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	15,510.96	2,358.45	0.00	12,304.04 44
2220 Audiovisual Serv. /Print Shop	52,135.00	52,135.00	29,895.05	4,130.74	0.00	22,239.95 43
2250 School Library Services	737,328.00	737,328.00	334,105.25	59,317.70	338.94	402,883.81 55
2270 Instructional Staff Dev Svcs	63,000.00	63,000.00	27,193.57	2,224.95	252.00	35,554.43 56
2310 Board of Directors' Services	54,784.00	54,784.00	42,838.26	17,690.09	668.92	11,276.82 21
2330 Tax Assessment & Collect Svcs	148,856.00	148,856.00	96,303.63	7,263.95	0.00	52,552.37 35

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Plum Borough School District  
GENERAL FUND - January 2015-2016  
Expenditure Accounts - with Activity Only

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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							
2340 Director of Admin. Services	213,103.00	213,103.00	125,006.31	16,947.50	0.00	88,096.69	41
2350 Legal Services (Solicitor)	70,000.00	70,000.00	57,560.60	0.00	0.00	12,439.40	18
2360 Superintendent	301,230.00	301,230.00	184,459.11	25,204.99	0.00	116,770.89	39
2361 Assistant Superintendent	187,701.00	187,701.00	110,518.62	15,878.51	0.00	77,182.38	41
2370 Safety & Security (SRO)	230,167.00	230,167.00	123,829.69	24,174.69	0.00	106,337.31	46
2380 Principals' Services	2,128,966.00	2,128,966.00	1,147,866.47	155,703.18	697.23	980,402.30	46
2420 Medical Services / School	41,100.00	41,100.00	17,599.09	2,500.00	10,193.00	13,307.91	32
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	331,399.94	62,312.30	0.00	368,011.06	53
2511 Director of Business Affairs	397,393.00	397,393.00	225,258.26	30,353.05	750.00	171,384.74	43
2610 Facilities Supervision / Oper &	783,279.00	783,279.00	363,240.89	51,373.44	0.00	420,038.11	54
2611	47,665.00	47,665.00	39,009.94	5,803.14	0.00	8,655.06	18
2620 Facilities / Operation Of	3,848,023.00	3,848,023.00	2,111,696.54	268,475.36	26,380.00	1,709,946.46	44
2630 Facilities/Care & Upkeep Of	85,000.00	85,000.00	31,973.00	981.00	0.00	53,027.00	62
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	11,218.94	1,446.80	0.00	8,281.06	42
2660 Security Svcs/Evenings/Sch	34,163.00	34,163.00	12,657.93	1,975.42	0.00	21,505.07	63
2661 Security Svcs/Daytime/HS	55,208.00	55,208.00	27,741.50	5,190.29	0.00	27,466.50	50
2711	181,224.00	181,224.00	107,538.37	13,672.39	0.00	73,685.63	41
2720 Student Trans. /Operation	1,463,478.00	1,463,478.00	826,449.89	145,596.98	0.00	637,028.11	44
2740 Student Transportation/Vehicle	922,036.00	922,036.00	438,216.45	93,418.58	1,582.80	482,236.75	52
2840 Technology Services	1,009,134.00	1,009,134.00	787,419.67	56,241.52	8,143.42	213,570.91	21
2900 Retirees' Benefits / OPEB	113,442.00	113,442.00	16,180.66	0.00	0.00	97,261.34	86
2910 AIU#3 Services	871,629.00	871,629.00	397,737.42	0.00	0.00	473,891.58	54
2000 Function (E) Total	16,413,517.00	16,413,517.00	8,799,539.98	1,195,951.51	49,237.87	7,564,739.15	46
3000 Oper Of Noninstructional Svcs							
3100 Food Services	0.00	0.00	0.00	431.80	0.00	0.00	-999
3210 Student Activities	118,759.00	118,759.00	35,902.91	1,768.55	0.00	82,856.09	70
3250 School Sponsored Athletics	793,454.00	788,279.00	475,655.19	37,553.88	12,447.15	300,176.66	38
3300 Community Services	33,350.00	33,350.00	13,045.23	4,310.96	0.00	20,304.77	61
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	97,148.85	20,260.10	0.00	115,157.15	54
3000 Function (E) Total	1,165,727.00	1,160,552.00	621,752.18	64,325.29	12,447.15	526,352.67	45

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Plum Borough School District  
GENERAL FUND - January 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							
4000 Facilities Acq, const & Impv							
4210 Site Improvement Services	0.00	0.00	5,000.00	0.00	0.00	-5,000.00	-999
4410 Arch. & Engr. Services	1,100.00	1,100.00	15,277.31	14,112.31	0.00	-14,177.31	****
4000 Function (E) Total	1,100.00	1,100.00	20,277.31	14,112.31	0.00	-19,177.31	****
5000 Other Financing Uses							
5110 Debt Svc / Bond Issue Prin &	7,431,407.00	7,431,407.00	5,196,675.69	0.00	0.00	2,234,731.31	30
5130 Refund to Prior Year Revenue	150,000.00	150,000.00	40,195.08	1,254.56	0.00	109,804.92	73
5800 Suspense Account	0.00	0.00	17,803.86	-102,983.40	0.00	-17,803.86	-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	5,254,674.63	-101,728.84	0.00	2,844,732.37	35
10 Fund (E) Total	61,655,841.00	61,650,666.00	29,636,896.73	3,960,040.55	167,875.58	31,845,893.69	52
Report Totals	61,655,841.00	61,650,666.00	29,636,896.73	3,960,040.55	167,875.58	31,845,893.69	52

Date: 02/12/16

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

**Plum Borough School District**  
**List of Payments-January 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>				
#1 COCHRAN OF MONROEVILLE	00055274	01/08/16	Transportation Parts, Tires, Supplies- #1 cochran	\$450.92
21ST CENTURY CYBER CHARTER SCHOOL	00055254	01/07/16	Tuition to PA Charter Schools- 21st Century Dec	\$967.08
380 DISCOUNT WAREHOUSE	00055386	01/25/16	Aramark Agmt & Custodian Supplies- 380 due PBSB reimburse	\$31.98
4IMPRINT	00055231	01/04/16	Staff Development - Supplies- 4 imprint	\$510.20
	00055321	01/14/16	Staff Development - Supplies- 4 imprint	\$253.21
THE ACADEMY SCHOOL	00055453	01/28/16	Tuition to PA Charter Schools- Adademy Nov 2015	\$313.35
ACHIEVEMENT HOUSE CYBER CHARTER SCHOOL	00055255	01/07/16	Tuition to PA Charter Schools- Achievement Nov	\$2,603.71
ADELPHOI EDUCATION, INC.	00055275	01/08/16	Approved Private School- Adelphoi N.R. 11/2-11/25 17 days	\$2,804.34
AGORA CYBER CHARTER SCHOOL	00055256	01/07/16	Tuition To PA Charter Schools- Agora Nov	\$18,671.18
	00055438	01/28/16	Tuition To PA Charter Schools- Agora Dec 2015	\$8,200.89
AIU	00055387	01/25/16	TITLE I - OTHER SERVICES PROPERTY- AIU 1st half 15-16 summer	\$7,665.26
AKVBDA	00055232	01/04/16	Student - Travel/Conf Expense- AKVBDA 9@50 Honors band	\$450.00
Allegheny Educational Systems, Inc.	00055276	01/08/16	Contracted Services - Sr. High-Allegheny Educational Systems	\$597.00
AMALGAMATED TRANSIT UNION	00055454	01/29/16	EMPLOYEE - AMALGAMATED DUES	\$1,746.00
AMAZON	00055242	01/06/16	Non-Capital Replacement Furniture - Sr. High- amazon	\$13,488.27
	00055243	01/06/16	Textbooks/Periodicals- amazon	\$25.41
	00055375	01/21/16	Tech Services - New Equipment - Non-Capital- Amazon took cr	\$635.70
AMERICAN DREAM FUND	00055455	01/29/16	EMPLOYEE - American Dream Fund SEIU 32BJ	\$8.00
AMSTERDAM PRINTING AND LITHO	00055277	01/08/16	Principal Supplies - Sr. High	\$273.41
ANDREWS & PRICE	00055378	01/25/16	Liens/Bonds/Misc. Tax-Collection Fees- A&P claim 50554666001	\$2,549.50
	00055388	01/25/16	Underassessed Property-Collection Fees- Andrews Price	\$973.73
Aramark Services, Inc.	00055258	01/07/16	Aramark Mnt Supplies & Svcs.- Dec contract fee	\$46,611.37
ASSET INC.	00055389	01/25/16	Sprout Grant- Asset Inc	\$1,515.00
Uni-Select USA, Inc.	00055410	01/25/16	Vehicle Expense - District- Auto plus	\$106.90
BIELAU, TIERNEY, COON & CO., P.C.	00055278	01/08/16	Contracted Financial Svcs.- Bielau progress billing financia	\$7,000.00
BONNIE BISCEGLIA	00055322	01/14/16	Learning Support Travel- B Bisceglia 12/1-12/17	\$31.63
BLUE BIRD BUS SALES OF PGH INC	00055279	01/08/16	Transportation Parts, Tires, Supplies- blue Bird Bus Sales	\$285.33
	00055390	01/25/16	Transportation Parts, Tires, Supplies- Blue Bird	\$54.90

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Bank Account: 10-0101-000-000-00-00-00-00-00 Bank Acct For Fund 10				
BOROUGH OF PLUM	00055280	01/08/16	Community Services - Crossing Guards- Boro Plum Nov crossing	\$4,310.96
	00055281	01/08/16	Safety & Security - SRO- Boro of Plum	\$23,484.69
	00055282	01/08/16	Occupational Priv. (Local Svcs. Tax) Boro Plum error 2013 Dy	\$91.63
BP BUSINESS SOLUTIONS	00055244	01/06/16	Fuel - Facilities Department- BP	\$1,339.90
BRAINPOP	00055391	01/25/16	General School Supplies - Oblock	\$220.00
LYNNE BRAUN	00055354	01/15/16	TUITION REIMBURSEMENT- L Braun 3 cr 15-16 Master Arts Specia	\$10,189.94
MICHAEL BREWER	00055377	01/22/16	TUITION REIMBURSEMENT- Brewer M PhD Northcentral 3 credits	\$2,360.00
PBSD-FOOD SERVICE	00055323	01/14/16	Staff Development - Supplies- PBSO food service board induct	\$1,002.79
CANON-MCMILLAN SCHOOL DISTRICT	00055290	01/08/16	Approved Private School- Canon Mac C.E. 11/1-11/30	\$3,503.90
Carnegie Institute	00055411	01/26/16	General School Supplies - Regency- Carnegie Science Center d	\$1,050.00
KELLY CARRIG	00055239	01/05/16	Travel Expense - Oblock- Carrig reissue ck 49853 dated 3/21/	\$10.86
CHEMSEARCH	00055392	01/25/16	Oils, Lubricants, Coolants - Transportation- Chemsearch	\$750.41
THE CHILDREN'S INSTITUTE	00055291	01/08/16	Approved Private School- Children's Institute L.C. 11/1-11/3	\$12,744.28
CLYDE'S AUTO SERVICE, INC.	00055292	01/08/16	Transportation Parts, Tires, Supplies- Clyde's towing	\$125.00
COMCAST	00055245	01/06/16	Telephones - District- comcast NBG 12/26-1/25	\$221.07
	00055284	01/08/16	Telephones - District- Comcast Pivik 1/2-2/1	\$216.54
	00055347	01/15/16	Telephones - District- Comcast transportation 1/11-2/10	\$55.86
	00055363	01/20/16	Telephones - District- Comcast HS 1/16-2/15	\$324.63
	00055439	01/28/16	Telephones - District- Comcast Center 1/20-2/19	\$155.44
COMCAST BUSINESS	00055364	01/20/16	Telephones - District- Comcast Business HS trunk 1/1-1/31	\$900.45
COMDOC, INC.	00055293	01/08/16	Copier Equipment Service Contract- Comdoc	\$564.00
	00055393	01/25/16	Copier Equipment Service Contract-comdoc	\$564.00
	00055440	01/28/16	General School Supplies - District- Comdoc staples to bind p	\$255.00
COMMONWEALTH CONNECTIONS ACADEMY	00055260	01/07/16	Tuition To PA Charter Schools- Commonwealth Dec	\$4,667.80
COMMONWEALTH OF PA	00055394	01/25/16	Contracted Services - Transportation- Commonwealth PA UST Fu	\$1,650.00
COMMONWEALTH OF PENNSYLVANIA	99991893	01/29/16	EMPLOYEE - State Tax - Pennsylvania - 01/29/16	\$37,453.05

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Bank Account: 10-0101-000-000-00-00-00-00-00 Bank Acct For Fund 10				
	99991930	01/15/16	EMPLOYEE - State Tax - Pennsylvania - 01/15/16	\$35,961.06
	99991967	01/15/16	EMPLOYEE - State Tax - Pennsylvania - 01/08/16	\$70.84
COMPLIANCE OVERSIGHT SOLUTIONS IDEAL	00055294	01/08/16	Random Drug Testing - SHS- Compliance Oversight	\$500.00
	00055395	01/25/16	General School Supplies - Sr. High- Compliance Oversight dru	\$547.00
CONSTANT CONTACT, INC.	00055396	01/25/16	Bess Server/Software/Sophos/Software Upgrades	\$672.00
Constellation Newenergy Inc	00055234	01/04/16	ELECTRICITY- Constellation early termination fee old admin b	\$2,224.20
	00055349	01/15/16	ELECTRICITY- constellation transportation 12/2-12/31	\$11.11
	00055379	01/25/16	ELECTRICITY- Constellation Pivik12/8-1/9	\$31,607.60
	00055441	01/28/16	ELECTRICITY- Constellation transportation 12/7-1/6	\$114.84
Daniel & Kristin Consuegra	00055262	01/07/16	Real Estate Tax - Current- Consuegra 2015 850-J-328	\$1,126.82
THE CYPHER COMPANY	00055409	01/25/16	Transportation Parts, Tires, Supplies- Cypher Company	\$339.89
DCR HOLDINGS LLC	00055261	01/07/16	Real Estate Tax - Current- DCR Holdomg 632-G-13 2015	\$371.41
DE LAGE LANDEN PUBLIC FINANCE	00055295	01/08/16	Copier Equipment Service Contract- Delage 1/1-1/31	\$15,096.00
MARK REYNOLDS	00055300	01/08/16	Security Monitoring-District Wide- Detect a crime quarterly	\$1,260.00
DANNY DOLLMAN	00055397	01/25/16	Aramark Agmt & Custodian Supplies- D Dollman work shoes reim	\$100.00
DOM MONGELL TIRE SERVICE	00055285	01/08/16	Transportation Parts, Tires, Supplies- dom Mongell	\$6,082.00
NATIONAL DRIVE	00055456	01/29/16	EMPLOYEE - DRIVE	\$8.00
DUQUESNE LIGHT COMPANY	00055350	01/15/16	ELECTRICITY- Duquesne Light Transportation unmetered 12/2-1/	\$25.92
	00055365	01/20/16	ELECTRICITY- Duq Light transportation 12/6-1/5	\$16,799.18
	00055442	01/28/16	ELECTRICITY- Duquesne HP 12/9-1/8	\$2,921.41
EDU-CARE SERVICES, INC.	00055398	01/25/16	Safety & Security - SRO	\$690.00
EICHENLAUB, INC.	00055325	01/14/16	Landscape Services - District- Eichenlaub winterize sprinkle	\$981.00
Electronic Federal Tax Payment Sys.	99991894	01/29/16	EMPLOYER - Social Security - 01/29/16	\$75,578.55
	99991895	01/29/16	EMPLOYEE - Social Security - 01/29/16	\$75,578.55
	99991899	01/29/16	EMPLOYER - Medicare - 01/29/16	\$17,675.72
	99991900	01/29/16	EMPLOYEE - Medicare - 01/29/16	\$17,675.72
	99991901	01/29/16	EMPLOYEE - Federal Income Tax - 01/29/16	\$149,261.80
	99991931	01/15/16	EMPLOYER - Social Security - 01/15/16	\$72,565.15
	99991932	01/15/16	EMPLOYEE - Social Security - 01/15/16	\$72,565.15

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	99991936	01/15/16	EMPLOYER - Medicare - 01/15/16	\$16,970.96
	99991937	01/15/16	EMPLOYEE - Medicare - 01/15/16	\$16,970.96
	99991938	01/15/16	EMPLOYEE - Federal Income Tax - 01/15/16	\$143,830.12
	99991968	01/15/16	EMPLOYER - Social Security - 01/08/16	\$143.07
	99991969	01/15/16	EMPLOYEE - Social Security - 01/08/16	\$143.07
	99991971	01/15/16	EMPLOYER - Medicare - 01/08/16	\$33.46
	99991972	01/15/16	EMPLOYEE - Medicare - 01/08/16	\$33.46
	99991973	01/15/16	EMPLOYEE - Federal Income Tax - 01/08/16	\$152.80
ENVIRONMENTAL CHARTER SCHOOL	00055443	01/28/16	Tuition To PA Charter Schools- Environmental Dec 2015	\$3,700.71
ERIC RYAN CORPORATION	00055326	01/14/16	Utility Review - Eric Ryan- Jan	\$300.00
EXPORT FUEL COMPANY INC	00055399	01/25/16	Natural Gas - District Wide- Export Fuel	\$817.96
FASTENAL COMPANY	00055296	01/08/16	Transportation Parts, Tires, Supplies- Fastenal	\$26.65
	00055297	01/08/16	Transportation Parts, Tires, Supplies- Fastenal	\$46.77
	00055400	01/25/16	Transportation Parts, Tires, Supplies-Fastenal	\$51.03
FEDEX	00055246	01/06/16	Technology Supplies- Fedex 3 pkgs Xirrus	\$115.97
FINNEGAN, JAMES AND NANCY	00055265	01/07/16	Real Estate Tax - Current Finnegan 2015 1239-R-198	\$797.82
ROBERT G. FORD	00055247	01/06/16	Aramark Agmt & Custodian Supplies- R Ford Dec pool reimburse	\$1,150.00
FROSTY HOLLOW HARDWOODS	00055401	01/25/16	General School Supplies - Sr. High- Frosty Hollow Hardwoods	\$910.25
GARAGE DOOR DOCTOR, INC.	00055402	01/25/16	Aramark Agmt & Custodian Supplies- Garage Door Doctor PBSB r	\$145.00
GATEWAY SCHOOL DISTRICT	00055298	01/08/16	Contracted Student Transportation Routes (5)- Gateway homele	\$885.18
GENUTIS, ARTHUR AND PATRICIA	00055238	01/05/16	Real Estate Tax - Current- Genutis reissue ck 52326 dated 1/	\$3,364.06
TIMOTHY GLASSPOOL	00055237	01/04/16	Office of Supt - Travel/Conf Expense- Glasspool monthly Jan	\$300.00
John & Becky Golofski	00055267	01/07/16	Real Estate Tax - Current- Gologski 2015 630-G-280	\$642.86
KATHLEEN GRACZYK	00055353	01/15/16	TUITION REIMBURSEMENT- K Graczyk Pitt 6 cr PHD	\$5,353.00
Grade Point Resources. LLC	00055328	01/14/16	Learning Support -Training/Develop- Grade Point Resources B	\$2,415.00
GRECO GAS INC.	00055299	01/08/16	Contracted Services - Transportation- Greco gas	\$79.20
Guttman Energy	00055366	01/20/16	Diesel Fuel @ \$2.69/Gal. - Transportation- Guttman Energy	\$15,938.25
JEFFREY HADLEY	00055352	01/15/16	TUITION REIMBURSEMENT- J Hadley 1 Pitt research PHD	\$1,063.00
HI-LINE, INC.	00055301	01/08/16	Transportation Parts, Tires, Supplies- Hi-Line inc	\$191.08

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<b>Bank Account: 10-0101-000-000-00-00-00-00-00 Bank Acct For Fund 10</b>				
	00055412	01/26/16	Transportation Parts, Tires, Supplies-Hi-Line	\$179.90
HILL INTERNATIONAL TRUCKS, LLC	00055302	01/08/16	Transportation Parts, Tires, Supplies-Hill International	\$141.53
	00055413	01/26/16	Transportation Parts, Tires, Supplies-Hill International	\$738.65
HM Casualty Insurance Co.	00055444	01/28/16	Suspense Account - Workers' Comp. Ins. Premiums- HM Casualty	\$16,165.00
Brian J & Brooke Homan	00055259	01/07/16	Real Estate Tax - Current- Brian J Brook Homan 2015 849-S-63	\$1,538.60
IMAGEWEAR INTERNATIONAL	00055351	01/15/16	Gym Clothing - Oblock- Imagewear	\$901.00
INTERSTATE TAX SERVICE, INC.	00055331	01/14/16	Suspense Account - Unemploy. Comp. Ins.- Interstate Jan-Marc	\$464.40
INTERTECH	00055332	01/14/16	Contracted Services - Technology-Intertech Security	\$460.00
IRON CITY WORKPLACE SERVICES	00055303	01/08/16	Contracted Services - Transportation-Iron City	\$84.97
	00055414	01/26/16	Contracted Services - Transportation-Iron City	\$258.57
IU 3 HEALTH INS CONSORT	01142016	01/14/16	DistrictPaidTeamstersHealthIns.	\$490,259.13
J & L SYSTEMS INC	00055415	01/26/16	General School Supplies - Sr. High- J&L white envelopes 18,5	\$587.10
JAMES R. KUKURIN ASSOCIATES INC.	00055304	01/08/16	Transportation Parts, Tires, Supplies-James Kukurin	\$138.75
Cindy Jobes	00055348	01/15/16	Learning Support Travel- C Jobes 9/2-12/2 4 elementary schoo	\$35.94
JOHNSTONBAUGHS MUSIC CNT	00055416	01/26/16	Contracted Services - Oblock-Johnstonbaugh	\$67.34
MISSY KARKOWSKY	00055269	01/07/16	TUITION REIMBURSEMENT- M karkowsky 6 cr Temple Tech certific	\$5,430.00
	00055405	01/25/16	Technology - Travel/Conf Expense-Karkowsky 12/14-12/23	\$87.78
KELLY SERVICES, INC.	00055305	01/08/16	Cafeteria Substitutes- Kelly -12/6	\$17,691.20
	00055334	01/14/16	Cafeteria Substitutes- Kelly -12/20	\$25,692.10
	00055417	01/26/16	Contracted Sr. High Teacher Substitutes - KS-1/3/16	\$7,956.11
JOSEPH & PATRICIA KETTERING	00055333	01/14/16	Real Estate Tax - Current- J Kettering 2015 847-S-122	\$1,018.38
KEYSTONE COLLECTIONS GROUP	00055362	01/18/16	EMPLOYEE - Wage Tax	\$89,828.45
KINCAID MFG. INC.	00055418	01/26/16	Transportation Parts, Tires, Supplies-Kincaid	\$315.00
KURTZ BROTHERS	00055306	01/08/16	Principal Supplies - Sr. High	\$1,089.90
LAUTTAMUS COMMUNICATIONS & SECURITY	00055419	01/26/16	Tech Software and Supplies- Lauttamus	\$160.00
LEGAL SHIELD	00055457	01/29/16	EMPLOYEE - Legal Shield	\$111.08
LIBERTY MUTUAL INSURANCE	00055420	01/26/16	Automobile Ins. - Transportation- Liberty Mutual co #1	\$24.00
LOCAL 32 BJ SEIU	00055458	01/29/16	EMPLOYEE - SEIU LOCAL 32BJ DUES	\$780.88



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LOWE'S	00055315	01/14/16	Aramark Agmt & Custodian Supplies- Lowes pbsd to be reimburse	\$327.79
LOWES BUSINESS ACCT/GEGRB	00055445	01/28/16	Aramark Agmt & Custodian Supplies-Lowes end 1/17 late fees r	\$30.98
THE LUMBER STORE & MORE, INC.	00055370	01/20/16	General School Supplies - Sr. High- the Lumber Store woodsho	\$33.54
Robert & Cheryl Lydiard	00055272	01/07/16	Real Estate Tax - Current- Lydiard 2015 967-L-261	\$1,314.80
ROBERT MASCARA	00055408	01/25/16	Aramark Agmt & Custodian Supplies- R Mascara work shoes PBSB	\$100.00
MCGRAW HILL - SCHOOL EDUCATION GROUP	00055421	01/26/16	Textbooks/Periodicals - Center	\$195.55
MDIA	00055268	01/07/16	Permits - District- MDIA 3 yr electrical inspect hs swim poo	\$400.00
MEDEXPRESS URGENT CARE, PC PENNSYLVANIA	00055307	01/08/16	Director of Admin. Services - Drug Testing- MedExpress	\$140.00
	00055422	01/26/16	Director of Admin. Services - Drug Testing- Med Express Nov	\$175.00
Steven Miles	00055319	01/14/16	Technology - Travel/Conf Expense- Miles 11/2-12/29	\$98.16
Modular Robotics	00055308	01/08/16	General School Supplies - Regency	\$479.85
MONTOUR SCHOOL DISTRICT	00055309	01/08/16	Approved Private School- Montour/Bradley school A.W. Novembe	\$5,391.82
Municipal Authority of New Kensington	00055446	01/28/16	District Fire Hydrants - Water- Municipal Authority New Ken	\$249.20
MURRAY AUTO ELECTRIC INC,	00055447	01/28/16	Aramark Agmt & Custodian Supplies- Murray Auto Electric reim	\$1,821.36
NAPA AUTO PARTS	00055286	01/08/16	Transportation Parts, Tires, Supplies- Napa	\$1,290.48
	00055406	01/25/16	Transportation Parts, Tires, Supplies- Napa	\$1,036.39
Cengage Learning	00055324	01/14/16	Learning Support - General Supplies- Access	\$79.75
NEARPOD, INC	00055355	01/15/16	Bess Server/Software/Sophos/Software Upgrades	\$500.00
NETCHEMIA	00055235	01/04/16	Bess Server/Software/Sophos/Software Upgrades- Netchemia tal	\$16,660.00
NEW STORY	00055310	01/08/16	Approved Private School- New Story S.M. 16 days Dec	\$39,680.00
NHS HUMAN SERVICES	00055311	01/08/16	Approved Private School- NHS T.A. 3 days Oct	\$2,533.68
Mitchel A. Nickols	00055381	01/25/16	Staff Development - District Wide- Mitchel Nickols 3 1 hr te	\$1,250.00
OMEGA FCU	00055459	01/29/16	EMPLOYEE - Omega FCU	\$915.00
RACHEL ORTIZ	00055240	01/05/16	Travel Expense - Sr. High- Ortiz reissue ck 50355 dated 5/21	\$34.72
P.B.S.D. EDUCATIONAL SECRETARIES	00055460	01/29/16	EMPLOYEE - PBES DUES	\$633.49

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PA UC FUND	00012816	01/28/16	Wire from ST GF to PA UC Fund 4th Q 15	\$1,174.46
PA CYBER CHARTER SCHOOL	00055448	01/28/16	Tuition To PA Charter Schools- PA Cyber Dec 2015	\$35,911.05
PA LEADERSHIP CHARTER SCHOOL	00055270	01/07/16	Tuition To PA Charter Schools- Pa Leadership Dec	\$9,335.59
PASBO	00055316	01/14/16	Staff Development - District Wide	\$75.00
PA SCDU	99991912	01/29/16	EMPLOYEE - CHILD SUPPORT - 01/29/16	\$1,369.22
	99991949	01/15/16	EMPLOYEE - CHILD SUPPORT - 01/15/16	\$1,369.22
PA VIRTUAL CHARTER SCHOOL	00055449	01/28/16	Tuition to PA Charter Schools- PA Virtual Dec 2015	\$3,868.33
PENSKE TRUCK LEASING CO., L.P.	00055335	01/14/16	Contracted Services - Transportation- Penske	\$296.56
PEOPLES NATURAL GAS	00055356	01/15/16	Natural Gas - Distrriect Wide- Peoples Pivik Dec	\$7,174.76
	00055450	01/28/16	Natural Gas - Distrriect Wide- Peoples Center Dec 15	\$1,629.80
PETE&C Registration	00055317	01/14/16	Technology - Travel/Conf Expense	\$300.00
PETTYCASH BOB HOLLERAN	00055289	01/08/16	Natural Gas - Distrriect Wide- Bob Holleran petty cash keros	\$200.00
PHEAA	00055461	01/29/16	EMPLOYEE - PHEAA	\$739.50
PITTSBURGH MAILING	00055423	01/26/16	Advertising Costs - Bids, Ads, Etc.- Pittsburgh Mailling	\$738.31
FAMOUS ENTERPRISES	00055327	01/14/16	Aramark Agmt & Custodian Supplies- PPHeat Indust PBSO to be	\$222.39
PITTSBURGH POST-GAZETTE	00055424	01/26/16	Advertising Costs - Bids, Ads, Etc.- Pittsburgh Post Gazette	\$947.00
PLUM BOROUGH SCHOOL DISTRICT	00055376	01/22/16	Financial Svcs.- 2010 audit Dinsmore reimburse 2010 bond is	\$8,496.28
	00055407	01/25/16	General School Supplies - Sr. High- Activity school store 5	\$100.00
PLUM ROTARY	00055236	01/04/16	Office of Supt - Dues & Fees- Plum Rotary membership	\$300.00
PLUM BOROUGH EDUCATION ASSOCIATION	00055462	01/29/16	EMPLOYEE - PBEA DUES	\$21,429.78
PLUM BOROUGH MUNICIPAL AUTH	00055287	01/08/16	District Fire Hydrants - Water- Plum Municap HP 12/1-12/31	\$4,867.24
PLUM BOROUGH PARAPROFESSIONAL/ESP	00055463	01/29/16	EMPLOYEE - Paraprofessionals/ESP	\$1,208.87
PLUM BOROUGH SCHOOL DISTR	99991892	01/29/16	EMPLOYEE - NET PAY NOT DIRECT DEPOSITED - 01/29/16	\$25,276.64
	99991902	01/29/16	EMPLOYEE - Direct Deposit Net - 01/29/16	\$736,791.56
	99991917	01/29/16	EMPLOYEE - Direct Deposit Fixed - 01/29/16	\$14,097.50
	99991918	01/29/16	EMPLOYEE - Direct Deposit - ALcose CU - 01/29/16	\$607.59
	99991925	01/29/16	EMPLOYEE - Direct Deposit Fixed 1 - 01/29/16	\$165.00
	99991929	01/15/16	EMPLOYEE - NET PAY NOT DIRECT DEPOSITED - 01/15/16	\$19,793.24

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Bank Account: 10-0101-000-00-00-00-00-00 Bank Acct For Fund 10				
	99991939	01/15/16	EMPLOYEE - Direct Deposit Net - 01/15/16	\$735,310.75
	99991954	01/15/16	EMPLOYEE - Direct Deposit Fixed - 01/15/16	\$14,772.50
	99991955	01/15/16	EMPLOYEE - Direct Deposit - ALcose CU - 01/15/16	\$607.59
	99991962	01/15/16	EMPLOYEE - Direct Deposit Fixed 1 - 01/15/16	\$165.00
	99991966	01/15/16	EMPLOYEE - NET PAY NOT DIRECT DEPOSITED - 01/08/16	\$1,882.63
PMEA	00055288	01/08/16	Student - Travel/Conf Expense- PMEA Jr High District Band 1@	\$50.00
PMEA ALL-STATE ORCHESTRA	00055318	01/14/16	Student - Travel/Conf Expense- PMEA 1 student Oblock	\$50.00
PMEA	00055320	01/14/16	Student - Travel/Conf Expense- PMEA 1 student Oblock	\$50.00
PMEA DISTRICT 4	00055382	01/25/16	Student - Travel/Conf Expense- PMEA District 4 G.P. violin I	\$120.00
POINT SPRING & DRIVESHAFT	00055425	01/26/16	Transportation Parts, Tires, Supplies- Point Spring	\$209.44
PREMIER MEDICAL ASSOCIATES	00055336	01/14/16	Contracted Physician Services- Premier Medical Dr Crossey De	\$1,250.00
	00055426	01/26/16	Contracted Physician Services- Dr. Crossley Jan	\$1,250.00
PROPEL SCHOOLS - EAST	00055451	01/28/16	Tuition To PA Charter Schools- Propel East Dec 2015	\$3,700.71
PROPEL SCHOOLS - PITCAIRN	00055452	01/28/16	Tuition to PA Charter Schools- Propel Pitcairn Dec 2015	\$2,901.25
SCHOOL CLAIMS-ASSURANT	00055248	01/06/16	DistrictPaidH&ABenefits-LTD support	\$3,696.47
	00055249	01/06/16	DistrictPaidH&ABenefits- STD LTD individual H&A Jan	\$623.26
	00055250	01/06/16	Life Insurance - Retirees- Jan	\$3,248.55
PSEA-PACE	00055464	01/29/16	EMPLOYEE - PSEA-PACE Paraprofessionals	\$8.00
PSERS	00055271	01/07/16	Retirement Contr.- N Musto 2008-2009	\$473.97
	00055367	01/20/16	Retirement Contr.- J Mousetis 1980-1981	\$1,282.83
	00055383	01/25/16	RETIREMENTCONTRIBUTIONS- K Innocent 2013-2014	\$1,364.22
	99991913	01/30/16	EMPLOYEE - BUY BACK RETIREMENT - 01/29/16	\$583.97
	99991950	01/30/16	EMPLOYEE - BUY BACK RETIREMENT - 01/15/16	\$583.97
PUBLIC SCH EMPLOY RET FND	01122016	01/12/16	3rd Qtr 2015 (original wire 99992361)	1,492,794.56
	99991897	01/30/16	EMPLOYEE - Retirement T-E 7.5% - 01/29/16	\$9,121.17
	99991904	01/30/16	EMPLOYEE - Retirement T-F 10.3% - 01/29/16	\$4,113.08
	99991907	01/30/16	EMPLOYEE - Retirement 7.50% - 01/29/16	\$78,102.36
	99991910	01/30/16	EMPLOYEE - Retirement 6.50% - 01/29/16	\$1,068.94
	99991916	01/30/16	EMPLOYEE - Retirement Sabbatical 7.50% - 01/29/16	\$543.02
	99991923	01/30/16	EMPLOYEE - Retirement 6.25% - 01/29/16	\$395.96

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

## Plum Borough School District

## List of Payments-January 2015-2016

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Vendor Name	Check	Date	Description	Check Amount
Bank Account: 10-0101-000-000-00-00-00-00-00 Bank Acct For Fund 10				
	99991934	01/30/16	EMPLOYEE - Retirement T-E 7.5% - 01/15/16	\$8,026.12
	99991941	01/30/16	EMPLOYEE - Retirement T-F 10.3% - 01/15/16	\$4,106.46
	99991944	01/30/16	EMPLOYEE - Retirement 7.50% - 01/15/16	\$75,723.51
	99991947	01/30/16	EMPLOYEE - Retirement 6.50% - 01/15/16	\$1,068.94
	99991953	01/30/16	EMPLOYEE - Retirement Sabbatical 7.50% - 01/15/16	\$543.02
	99991960	01/30/16	EMPLOYEE - Retirement 6.25% - 01/15/16	\$342.54
Pemco	00055427	01/26/16	General School Supplies - Pivik	\$3,801.94
RESTORATION CONTRACTING SERVICES, INC.	00055368	01/20/16	Professional Svcs - Arch/Engr. Svcs. Restoration Contracting	\$14,112.31
Domenic & Patricia Ricciutti	00055263	01/07/16	Real Estate Tax - Current- Ricciutti 972-P-325 2015	\$622.77
ZACHARY RICE	00055361	01/15/16	TUITION REIMBURSEMENT- Z Rice Point Parl 6 cr Prinipal Cert	\$2,760.00
LLOYD RICHLESS MD	00055312	01/08/16	Drug/Alcohol/Other Fees - Transportation- Lloyd Richless 10/	\$195.00
RONDA J WINNECOUR	00055465	01/29/16	EMPLOYEE - Bankruptcy - wage attachment	\$845.00
GUY ROSSI	00055313	01/14/16	Assistant Superintendent - Travel/Conference Expense- 12/1-1	\$45.69
Beverly Rubright	00055283	01/08/16	Contracted Services - Oblock- Rubright choral 12/14-12/15	\$250.00
William H. Sadlier, Inc.	00055346	01/14/16	Textbooks - Sr. High	\$397.94
HARRY SCHLEGEL	00055330	01/14/16	Tax Collector - Supplies- H Schlegel stamps delinq letters	\$269.50
SCHOLASTIC INC	00055369	01/20/16	General School Supplies - Pivik	\$55.00
JODI SCHORR	00055380	01/25/16	TUITION REIMBURSEMENT- J Schorr 6 cr PHd Special Education	\$3,393.00
SCOTT ELECTRIC CO	00055337	01/14/16	Contracted Services - Sr. High- Scott Electric	\$99.00
SEON	00055428	01/26/16	Tech Software and Supplies- Seon yearly maintenance	\$9,070.00
SMART SOLUTION TECHNOLOGIES, LP	00055338	01/14/16	Tech Services - New Equipment - Non-Capital	\$883.00
SMITH BUS COMPANY	00055251	01/06/16	Drug/Alcohol/Other Fees - Transportation- Smith Bus Co CDL t	\$200.00
SOUTHWOOD PSYCHIATRIC HOSPITAL	00055339	01/14/16	Approved Private School- Southwood C.E. 7/31-9/1 speech OT C	\$1,629.87
SPECTRUM CHARTER SCHOOL, INC.	00055340	01/14/16	Tuition To PA Charter Schools- Spectrum Nov	\$4,491.39
	00055429	01/26/16	Tuition to PA Charter Schools- Spectrum Oct, Nov, Dec	\$9,363.39
Jacob & Erin Spencer	00055266	01/07/16	Real Estate Tax - Current- Spencer J 2015 1239-R-174	\$226.40
Emily Beth Sperl	00055264	01/07/16	Real Estate Tax - Current- Sperl 2015 1104-H-68	\$588.78
George & Constance Stagon	00055329	01/14/16	Real Estate Tax - Current- G Stagon 2015	\$39.03

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## Plum Borough School District

## List of Payments-January 2015-2016

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Vendor Name	Check	Date	Description	Check Amount
Bank Account: 10-0101-000-000-00-00-00-00-00 Bank Acct For Fund 10				
			1239-J-332	
STAPLES BUSINESS ADVNTG	00055341	01/14/16	General School Supplies - Sr. High-Staples Nov invoices	\$869.29
WILLIAM STARR	00055241	01/05/16	General School Supplies - District-reissue ck 50949 dated 7	\$180.00
STATE INDUSTRIAL PRODUCTS	00055430	01/26/16	Transportation Parts, Tires, Supplies-State Chemical	\$203.99
JUSTIN STEPHANS	00055314	01/14/16	Principal Travel/Conf. Expense - Regency-10/22-11/20	\$122.07
	00055403	01/25/16	Alcoa Hydroponics Grant - RegencyJ Stephans reimburse Stanfo	\$8.55
SUNESYS, INC.	00055342	01/14/16	Maintenance Agreements - Technology-Sunesys 7 of 60 month	\$3,780.00
TEAMSTERS LOCAL 205	00055252	01/06/16	DistrictPaidTeamstersVisionIns.- 35 custodians @ 15 Feb cove	\$2,145.00
TEAMSTERS LOCAL UNION #205	00055466	01/29/16	EMPLOYEE - TEAMSTERS #205 DUES - C FOR CUSTODIANS	\$1,963.00
Anthony J Tierno	00055257	01/07/16	Real Estate Tax - Current- Tierno 849-P-18 2015	\$65.78
TRAVELERS CL REMITTANCE CENTER	00055431	01/26/16	E&O Insurance (Legal Liab.)- Travelers-Bond- K Dowdell	\$100.00
TRI-STAR SYSTEM	99991914	01/30/16	EMPLOYEE - FSA - Health Care - 01/29/16	\$1,062.93
	99991919	01/30/16	EMPLOYEE - FSA - Dependent Care - 01/29/16	\$1,120.02
	99991951	01/30/16	EMPLOYEE - FSA - Health Care - 01/15/16	\$1,062.93
	99991956	01/30/16	EMPLOYEE - FSA - Dependent Care - 01/15/16	\$1,120.02
TRIBUNE-REVIEW	00055343	01/14/16	Advertising Costs - Bids, Ads, Etc.- Trib Total Media Dec Ja	\$111.80
	00055432	01/26/16	Advertising Costs - Bids, Ads, Etc.- Trib proposal erate	\$296.70
Participant Services	99991905	01/29/16	EMPLOYEE - Union Central - ES22019564 - 01/29/16	\$300.00
	99991908	01/29/16	EMPLOYEE - Kades Margolis - 01/29/16	\$12,322.88
	99991911	01/29/16	EMPLOYEE - AXA Equitable 078687 001 - 01/29/16	\$2,680.00
	99991920	01/29/16	EMPLOYEE - Security Benefits Group - 01/29/16	\$1,190.00
	99991921	01/29/16	EMPLOYEE - MetLife-090202-002185 - 01/29/16	\$100.00
	99991924	01/29/16	EMPLOYEE - Aetna (ING) - VT9933 - 01/29/16	\$115.00
	99991926	01/29/16	EMPLOYEE - Lincoln Investment - 4740 - 01/29/16	\$1,325.00
	99991927	01/29/16	EMPLOYEE - Ameriprise - 396926 8 - 01/29/16	\$119.65
	99991928	01/29/16	EMPLOYEE - AIG - 56632 - 01/29/16	\$350.00

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

**Plum Borough School District**  
**List of Payments-January 2015-2016**

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Vendor Name	Check	Date	Description	Check Amount
<b>Bank Account: 10-0101-000-000-00-00-00-00-00 Bank Acct For Fund 10</b>				
	99991942	01/15/16	EMPLOYEE - Union Central - ES22019564 - 01/15/16	\$300.00
	99991945	01/15/16	EMPLOYEE - Kades Margolis - 01/15/16	\$12,529.50
	99991948	01/15/16	EMPLOYEE - AXA Equitable 078687 001 - 01/15/16	\$2,680.00
	99991957	01/15/16	EMPLOYEE - Security Benefits Group - 01/15/16	\$1,190.00
	99991958	01/15/16	EMPLOYEE - MetLife-090202-002185 - 01/15/16	\$100.00
	99991961	01/15/16	EMPLOYEE - Aetna (ING) - VT9933 - 01/15/16	\$115.00
	99991963	01/15/16	EMPLOYEE - Lincoln Investment - 4740 - 01/15/16	\$1,325.00
	99991964	01/15/16	EMPLOYEE - Ameriprise - 396926 8 - 01/15/16	\$119.65
	99991965	01/15/16	EMPLOYEE - AIG - 56632 - 01/15/16	\$350.00
UGI ENERGY SERVICES, LLC	00055357	01/15/16	Natural Gas - Distrriect Wide-UGI Dec	\$2,063.79
	00055384	01/25/16	Natural Gas - Distrriect Wide- UGI Dec	\$4,990.41
URBAN LEAGUE OF PGH CHARTER SCHOOL, INC.	00055273	01/07/16	Tuition to PA Charter Schools- Urban Academy Nov	\$1,934.17
US DEPARTMENT OF EDUCATION	00055467	01/29/16	EMPLOYEE - WAGE GARNISHMENT	\$323.33
CYNTHIA M. VENTO	00055233	01/04/16	Central Administration Supplies, Forms, Periodicals- C Vento	\$388.21
VERIZON	00055371	01/20/16	Telephones - District- Verizon Wireless HS alarms 1/1-1/31	\$7.00
VERIZON WIRELESS	00055372	01/20/16	Telephones - Transportation- Verizon Wireless 12/27-1/26	\$2,104.42
VOLKWEIN BROS INC	00055344	01/14/16	General School Supplies - Sr. High	\$1,539.00
W. B. MASON CO., INC.	00055345	01/14/16	Transportation Parts, Tires, Supplies	\$612.10
	00055433	01/26/16	Central Administration Supplies, Forms, Periodicals	\$60.24
W.L. ROENIGK INC	00055358	01/15/16	Spec. Ed. Transportation (PDE 2548)- W.L. Roenigk 11/4,24 Ja	\$1,625.00
	00055373	01/20/16	Spec. Ed. Transportation (PDE 2548)- W.L. Roenigk Nov 2015	\$25,527.86
	00055434	01/26/16	Spec. Ed. Transportation (PDE 2548)- W.L. Roenigk- Boys BB r	\$1,625.00
WASHINGTON NATIONAL INSURANCE CO.	00055468	01/29/16	EMPLOYEE - Washington Mutual (Conseco)	\$4,560.24
WATSON JOHN	00055253	01/06/16	Facilities / Operation Of Buildings - Travel/Conference Expe	\$60.72
Jeffrey Weber	00055404	01/25/16	Aramark Agmt & Custodian Supplies- J Weber work shoes reimbu	\$99.99
WILSON LANGUAGE TRAINING	00055435	01/26/16	Textbooks/Periodicals - Regency Park	\$4,991.76
WINDSTREAM	00055359	01/15/16	Telephones - District- Windstream OBlock 1/4-2/3	\$152.31
	00055374	01/20/16	Telephones - District- Windstream Oblock 1/7-2/6	\$394.27

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Plum Borough School District

List of Payments-January 2015-2016

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Vendor Name	Check	Date	Description	Check Amount
Bank Account: 10-0101-000-000-00-00-00-00-00 Bank Acct For Fund 10				
	00055385	01/25/16	Telephones - District- Windstream 1/10-2/9/16	\$104.00
WOLFINGTON BODY CO INC	00055360	01/15/16	Transportation Parts, Tires, Supplies- Wolfington	\$1,006.32
	00055436	01/26/16	Transportation Parts, Tires, Supplies- Wolfington	\$1,398.00
ZORESCO	00055437	01/26/16	Transportation Parts, Tires, Supplies- Zoresco	\$455.73
Report Total				\$5,289,002.72



## PSDALF MONTHLY STATEMENT

Statement for the Account of:  
PLUM BOROUGH SCHOOL DISTRICT

**GENERAL FUND**

Statement Period  
Jan 1, 2016 to Jan 31, 2016

### ACTIVITY SUMMARY

#### INVESTMENT POOL SUMMARY

	MAX
Beginning Balance	2,561,461.22
Dividends	491.56
Credits	17,932,972.62
Checks Paid	0.00
Other Debits	(19,600,000.00)
Ending Balance	894,925.40
Average Monthly Rate	0.17%

PLEASE NOTE: THE FUND WILL BE CLOSED  
FEBRUARY 15TH IN OBSERVANCE OF THE  
PRESIDENTS' DAY HOLIDAY

**TOTAL MAX** 894,925.40

**TOTAL FIXED INCOME** 8,000,000.00

**ACCOUNT TOTAL** 8,894,925.40

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





## PLUM BOROUGH SCHOOL DISTRICT

Statement Period

Jan 1, 2016 to Jan 31, 2016

## TRANSACTION ACTIVITY

BEGINNING BALANCE							2,561,461.22
MAX CLASS ACTIVITY							
Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction
222122	01/05/16	01/05/16	PNC State Funds Purchase December Retirement		537,960.27	\$1.00	537,960.27
222123	01/05/16	01/05/16	PNC State Funds Purchase Property Tax Relief		13,291.16	\$1.00	13,291.16
222124	01/05/16	01/05/16	PNC State Funds Purchase Dec Basic Education Reconciliation		5,229.00	\$1.00	5,229.00
222125	01/05/16	01/05/16	PNC State Funds Purchase September Social Security		123,700.67	\$1.00	123,700.67
222126	01/05/16	01/05/16	PNC State Funds Purchase September Retirement		954,834.29	\$1.00	954,834.29
222127	01/05/16	01/05/16	PNC State Funds Purchase November Social Security		89,760.38	\$1.00	89,760.38
222128	01/05/16	01/05/16	PNC State Funds Purchase August Social Security		104,842.00	\$1.00	104,842.00
222129	01/05/16	01/05/16	PNC State Funds Purchase October Social Security		105,007.00	\$1.00	105,007.00
222130	01/05/16	01/05/16	PNC State Funds Purchase Basic Education Funding		3,585,075.26	\$1.00	3,585,075.26
222131	01/05/16	01/05/16	PNC State Funds Purchase December Basic Education Funding		1,760,636.17	\$1.00	1,760,636.17
222132	01/05/16	01/05/16	PNC State Funds Purchase December Social Security		106,408.00	\$1.00	106,408.00
222133	01/05/16	01/05/16	PNC State Funds Purchase Non-Public, CS Transportation Prior Year Balances		975.57	\$1.00	975.57
222134	01/05/16	01/05/16	PNC State Funds Purchase Pupil Transportation		111,691.00	\$1.00	111,691.00
222135	01/05/16	01/05/16	PNC State Funds Purchase Special Education Funding		680,712.00	\$1.00	680,712.00
222136	01/05/16	01/05/16	PNC State Funds Purchase Ready to Learn Block Grant		520,904.00	\$1.00	520,904.00
222137	01/05/16	01/05/16	PNC State Funds Purchase Pupil Transportation Prior Year Balances		11,983.37	\$1.00	11,983.37

Questions? Please contact PSDLAF at 866 548 8634

Sponsored by PASBO and PSBA

 GENERAL FUND | Page 2 of 8

# MAX CLASS ACTIVITY

Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction
222138	01/05/16	01/05/16	PNC State Funds Purchase November Special Education		340,356.00	\$1.00	340,356.00
222139	01/05/16	01/05/16	PNC State Funds Purchase July Social Security		112,789.02	\$1.00	112,789.02
222140	01/05/16	01/05/16	PNC State Funds Purchase Aug+ Oct Basic Education Reconciliation		10,458.00	\$1.00	10,458.00
223130	01/11/16	01/11/16	PNC State Funds Purchase January Social Security, IU Transportation & Special Education - ICP		106,408.00	\$1.00	106,408.00
224218	01/11/16	01/11/16	PNC State Funds Purchase July Monthly ECS Federal Project Payment		60,883.34	\$1.00	60,883.34
228911	01/12/16	01/12/16	Online Wire Redemption Transfer per Gene	(2,600,000.00)		\$1.00	(2,600,000.00)
229664	01/12/16	01/12/16	Phone Redemption for FRI COLLATERALIZED POOL (7FULL FLEX*)	(8,000,000.00)		\$1.00	(8,000,000.00)
226794	01/21/16	01/21/16	PNC State Funds Purchase National School Lunch Program		52,255.83	\$1.00	52,255.83
226855	01/21/16	01/21/16	PNC State Funds Purchase National School Lunch Program		5,475.94	\$1.00	5,475.94
229797	01/21/16	01/21/16	PNC State Funds Purchase August Monthly ECS Federal Project Payment		30,441.67	\$1.00	30,441.67
227878	01/22/16	01/22/16	PNC State Funds Purchase Special Education Reconciliation Payment		29,079.00	\$1.00	29,079.00
235500	01/22/16	01/22/16	PNC State Funds Purchase September Monthly ECS Federal Project Payment		30,441.67	\$1.00	30,441.67
235624	01/25/16	01/25/16	PNC State Funds Purchase October Monthly ECS Federal Project Payment		30,441.67	\$1.00	30,441.67
238527	01/26/16	01/26/16	Online Wire Redemption Wire per Gene	(1,000,000.00)		\$1.00	(1,000,000.00)
238604	01/26/16	01/26/16	Fund Purchase from FRI Program COLLATERALIZED POOL (7FULL FLEX*)		8,000,000.00	\$1.00	8,000,000.00
238725	01/26/16	01/26/16	Phone Redemption for FRI COLLATERALIZED POOL (7FULL FLEX*)	(8,000,000.00)		\$1.00	(8,000,000.00)
235715	01/27/16	01/27/16	PNC State Funds Purchase November Monthly ECS Federal Project Payment		30,441.67	\$1.00	30,441.67
229884	01/28/16	01/28/16	PNC State Funds Purchase January Unipay		350,049.00	\$1.00	350,049.00
235931	01/28/16	01/28/16	PNC State Funds Purchase December Monthly ECS Federal Project Payment		30,441.67	\$1.00	30,441.67
242182	01/31/16	01/31/16	Dividend Reinvest		491.56	\$1.00	491.56

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

TOTALS FOR PERIOD	(19,600,000.00)	17,933,464.18	(1,666,535.82)
ENDING BALANCE			894,925.40



FIXED INCOME INVESTMENTS

PURCHASES									
Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Projected Interest	Rate	Face/Par
FLEX	65191	01/12/16	01/12/16	06/21/16	COLLATERALIZED POOL (7FULL FLEX*)	\$8,000,000.00	\$8,821.92	0.250	\$8,000,000.00
FLEX	65292	01/26/16	01/26/16	06/21/16	COLLATERALIZED POOL (7FULL FLEX*)	\$8,000,000.00	\$8,054.79	0.250	\$8,000,000.00
Totals for Period:						\$16,000,000.00	\$16,876.71		\$16,000,000.00



FIXED INCOME INVESTMENTS

MATURITIES / SALES			Transaction Date	Original Maturity	Description	Cost	Face/Par
Type	M / S	Holding ID					
FLEX	S	65191	01/26/16	06/21/16	COLLATERALIZED POOL (7FULL FLEX*)	\$8,000,000.00	\$8,000,000.00
Totals for Period:						\$8,000,000.00	\$8,000,000.00



PLUM BOROUGH SCHOOL DISTRICT

Statement Period

Jan 1, 2016 to Jan 31, 2016

CURRENT PORTFOLIO

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Projected Interest	Rate	Face/Par	Market Value
MAX			01/31/16		MAX Account Balance	\$894,925.40		0.170	\$894,925.40	\$894,925.40
FLEX	65292	01/12/16	01/26/16	06/21/16	COLLATERALIZED POOL (7FULL FLEX*)	\$8,000,000.00	\$8,821.92	0.250	\$8,000,000.00	\$8,000,000.00
Time and Dollar Weighted Portfolio Yield:				0.250 %						
Weighted Average Portfolio Maturity:				142.00 Days						
Totals for Period:						\$8,894,925.40	\$8,821.92		\$8,894,925.40	\$8,894,925.40
MAX	10.06% Total:		\$894,925.40							
FLEX	89.94% Total:		\$8,000,000.00							

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

GENERAL FUND  
INVESTMENT ACCOUNT  
1/31/2016

**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>
1/5/2016	\$537,960.27					\$537,960.27	\$3,099,421.49	Deposit from Dept. of Education
1/5/2016	\$13,291.16					\$13,291.16	\$3,112,712.65	Deposit from Dept. of Education
1/5/2016	\$5,229.00					\$5,229.00	\$3,117,941.65	Deposit from Dept. of Education
1/5/2016	\$123,700.67					\$123,700.67	\$3,241,642.32	Deposit from Dept. of Education
1/5/2016	\$954,834.29					\$954,834.29	\$4,196,476.61	Deposit from Dept. of Education
1/5/2016	\$89,760.38					\$89,760.38	\$4,286,236.99	Deposit from Dept. of Education
1/5/2016	\$104,842.00					\$104,842.00	\$4,391,078.99	Deposit from Dept. of Education
1/5/2016	\$105,007.00					\$105,007.00	\$4,496,085.99	Deposit from Dept. of Education
1/5/2016	\$3,585,075.26					\$3,585,075.26	\$8,081,161.25	Deposit from Dept. of Education
1/5/2016	\$1,760,636.17					\$1,760,636.17	\$9,841,797.42	Deposit from Dept. of Education
1/5/2016	\$106,408.00					\$106,408.00	\$9,948,205.42	Deposit from Dept. of Education
1/5/2016	\$975.57					\$975.57	\$9,949,180.99	Deposit from Dept. of Education
1/5/2016	\$111,691.00					\$111,691.00	\$10,060,871.99	Deposit from Dept. of Education
1/5/2016	\$680,712.00					\$680,712.00	\$10,741,583.99	Deposit from Dept. of Education
1/5/2016	\$520,904.00					\$520,904.00	\$11,262,487.99	Deposit from Dept. of Education
1/5/2016	\$11,983.37					\$11,983.37	\$11,274,471.36	Deposit from Dept. of Education
1/5/2016	\$340,356.00					\$340,356.00	\$11,614,827.36	Deposit from Dept. of Education
1/5/2016	\$112,789.02					\$112,789.02	\$11,727,616.38	Deposit from Dept. of Education
1/5/2016	\$10,458.00					\$10,458.00	\$11,738,074.38	Deposit from Dept. of Education
1/11/2016	\$106,408.00					\$106,408.00	\$11,844,482.38	Deposit from Dept. of Education
1/11/2016	\$60,883.34					\$60,883.34	\$11,905,365.72	Deposit from Dept. of Education
1/12/2016	-\$2,600,000.00					-\$2,600,000.00	\$9,305,365.72	Wire to S&T G.F.
1/12/2016	-\$8,000,000.00					-\$8,000,000.00	\$1,305,365.72	Phone Redemption for FRI FF CD
1/21/2016	\$52,255.83					\$52,255.83	\$1,357,621.55	Deposit from Dept. of Education
1/21/2015	\$5,475.94					\$5,475.94	\$1,363,097.49	Deposit from Dept. of Education
1/21/2016	\$30,441.67					\$30,441.67	\$1,393,539.16	Deposit from Dept. of Education
1/22/2016	\$29,079.00					\$29,079.00	\$1,422,618.16	Deposit from Dept. of Education
1/22/2016	\$30,441.67					\$30,441.67	\$1,453,059.83	Deposit from Dept. of Education
1/25/2016	\$30,444.67					\$30,441.67	\$1,483,501.50	Deposit from Dept. of Education
1/26/2016	-\$1,000,000.00					-\$1,000,000.00	\$483,501.50	Wire to S&T G.F.
1/26/2016	\$8,000,000.00					\$8,000,000.00	\$8,483,501.50	Fund Purchase from FRI FF
1/26/2016	-\$8,000,000.00					-\$8,000,000.00	\$483,501.50	Phone Redemption for FRI FF CD
1/27/2016	\$30,441.67					\$30,441.67	\$513,943.17	Deposit from Dept. of Education
1/28/2016	\$350,049.00					\$350,049.00	\$863,992.17	Deposit from Dept. of Education
1/28/2016	\$30,441.67					\$30,441.67	\$894,433.84	Deposit from Dept. of Education
1/31/2016	\$491.56					\$491.56	\$894,925.40	PSD - Dividend

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

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



Date: 02/12/16  
Time: 10:57:27  
Ending Date: 01/31/16

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

Page: 1  
BAR020A

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	950.00	0.00	2,050.00	68
042 Boys Basketball Income	8,500.00	0.00	5,194.00	2,311.00	3,306.00	38
043 Girls Basketball Income	4,000.00	0.00	2,355.00	1,155.00	1,645.00	41
044 Football Income	24,800.00	0.00	35,805.00	0.00	-11,005.00	-44
045 Swimming Income	2,000.00	0.00	1,526.00	579.00	474.00	23
046 Wrestling Income	1,000.00	0.00	1,274.00	1,005.00	-274.00	-27
047 Boys Soccer Income	3,000.00	0.00	3,637.00	0.00	-637.00	-21
048 Girls Soccer Income	2,500.00	0.00	3,840.00	0.00	-1,340.00	-53
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	2,587.00	0.00	-1,087.00	-72
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	57,168.00	5,050.00	3,632.00	5
Report Totals	60,800.00	0.00	57,168.00	5,050.00	3,632.00	5

Date: 02/12/16  
Time: 11:00:35  
Ending Date: 01/31/16

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

Page: 1  
BAR020A

ATHLETIC EXPEND RPT 2015/2016

		Original Budget	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Rem
ALL								
00	District							
	574 Athletic Accident Insurance	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0
	575 Travel/Conf. Expense	0.00	5,175.00	447.62	0.00	0.00	4,727.38	-999
00	** Level (E) Total	15,000.00	20,175.00	15,447.62	0.00	0.00	4,727.38	32
20	Oblock Jr. High School							
	550 Boys Basketball	0.00	1,601.10	1,091.10	230.00	0.00	510.00	-999
	551 Girls Basketball	0.00	1,351.10	1,301.10	0.00	0.00	50.00	-999
	552 Football	0.00	8,829.54	3,804.62	0.00	0.00	5,024.92	-999
	553 Boys Track	0.00	795.00	230.00	0.00	0.00	565.00	-999
	554 Girls Track	0.00	565.00	440.00	210.00	0.00	125.00	-999
	555 Girls Volleyball	0.00	1,101.84	605.56	325.00	86.28	410.00	-999
	557 Boys Soccer	0.00	1,716.93	1,443.72	0.00	0.00	273.21	-999
	558 Girls Soccer	0.00	1,429.97	1,416.22	0.00	13.75	0.00	-999
	559 Cross Country	0.00	320.00	320.00	0.00	0.00	0.00	-999
	562 Softball	0.00	945.00	41.40	0.00	0.00	903.60	-999
	568 Wrestling	1,795.00	2,451.78	2,003.13	909.74	448.65	0.00	0
	571 AEO Athletic Expenses	0.00	878.86	543.32	0.00	0.00	335.54	-999
	573 Trainer Expenses	2,000.00	4,500.00	3,468.54	0.00	793.13	238.33	12
20	** Level (E) Total	3,795.00	26,486.12	16,708.71	1,674.74	1,341.81	8,435.60	222
30	Plum Sr. High School							
	550 Boys Basketball	0.00	9,195.71	8,720.08	1,350.00	0.00	475.63	-999
	551 Girls Basketball	0.00	8,740.00	6,051.46	2,185.00	0.00	2,688.54	-999
	552 Football	0.00	26,897.31	20,366.67	1,160.58	668.79	5,861.85	-999
	553 Boys Track	0.00	1,133.00	250.00	250.00	151.50	731.50	-999
	554 Girls Track	0.00	1,133.00	250.00	250.00	151.50	731.50	-999
	555 Girls Volleyball	0.00	4,811.42	3,572.58	-50.00	363.84	875.00	-999
	556 Boys Volleyball	0.00	5,215.17	3.16	0.00	2,972.01	2,240.00	-999
	557 Boys Soccer	0.00	3,472.24	3,472.24	0.00	0.00	0.00	-999
	558 Girls Soccer	0.00	3,533.43	3,533.43	0.00	0.00	0.00	-999
	559 Cross Country	0.00	1,584.01	1,584.01	0.00	0.00	0.00	-999
	560 Cheerleaders	0.00	751.00	86.00	0.00	0.00	665.00	-999
	561 Baseball	0.00	14,555.00	4,752.72	504.18	5,375.39	4,426.89	-999
	562 Softball	0.00	8,472.00	3,075.60	162.45	152.12	5,244.28	-999
	563 Golf	0.00	2,381.00	2,031.00	0.00	0.00	350.00	-999
	564 Rifle	0.00	3,250.00	2,970.50	0.00	0.00	279.50	-999
	565 Swimming	0.00	3,330.00	2,327.77	1,062.20	398.00	604.23	-999

Date: 02/12/16  
Time: 11:00:36  
Ending Date: 01/31/16

Plum Borough School District  
ATHLETIC FUND-EXPENDITURES-January 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							
566 Boys Tennis	0.00	505.00	24.00	0.00	0.00	481.00	-999
567 Girls Tennis	0.00	442.20	442.20	0.00	0.00	0.00	-999
568 Wrestling	0.00	1,990.68	1,939.57	150.00	13.61	37.50	-999
569 Bowling	0.00	5,000.00	350.00	0.00	0.00	4,650.00	-999
570 Club Ice Hockey	6,000.00	6,000.00	8,000.00	0.00	0.00	-2,000.00	-33
572 Sr. High Athletic Expenses	0.00	26,619.71	12,570.54	1,098.30	674.40	13,374.77	-999
573 Trainer Expenses	7,378.00	70,122.00	34,326.93	4,673.50	184.18	35,610.89	483
30 ** Level (E) Total	13,378.00	209,133.88	120,700.46	12,796.21	11,105.34	77,328.08	578
Report Totals	32,173.00	255,795.00	152,856.79	14,470.95	12,447.15	90,491.06	281

G.O.B. Bond Issues

Financial Information

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

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

**Revenue:**

Date	Source	Description	Amount
1/31/2016	PSDMAX	Dividend	\$ 0.31

**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 1/31/16:</b>	Checking Account	\$ 2,175.83
	Certificates of Deposit	\$ -
<b>Total Funds Available</b>		<b>\$ 2,175.83</b>

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

**Revenue:**

Date	Source	Description	Amount
1/31/2016	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 1/31/16:</b>	Checking Account	\$ 177.75
	Certificates of Deposit	\$ -
<b>Total Funds Available</b>		<b>\$ 177.75</b>

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

**Revenue:**

Date	Source	Description	Amount
1/31/2016	PSDMAX	Dividend	\$ 5.49

**Expenditures:**

Check	Vendor Name	Service	Amount
1531-1535	Detailed Information Available Upon Request		\$ 21,812.44

**Certificates of Deposit:**

Amount	Establ.	# Days	Rate	Maturity Date	Matured

<b>Fund Balance as of 01/31/16:</b>	Checking Account	\$ 10,417.00
	Certificates of Deposit	\$ -
<b>Total Funds Available</b>		<b>\$ 10,417.00</b>

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

**Revenue:**

Date	Source	Description	Amount
01/31/16	PSDMAX	Dividend	\$ 0.57

**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 1/31/16:</b>	Checking Account	\$ 3,855.78
	Certificates of Deposit	\$ -
<b>Total Funds Available</b>		<b>\$ 3,855.78</b>

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

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

**Revenue:**

Date	Source	Description	Amount
1/19/2016	PSD CD	Interest	\$ 33.97
1/31/2016	PSDMAX	Dividend	\$ 0.27

**Expenditures:**

Check	Vendor Name	Service	Amount
No Activity			

**Certificates of Deposit:**

Amount	Establ.	# Days	Rate	Maturity Date	Matured
\$400,000.00	12/15/2015	142	0.10	6/21/2016	

Fund Balance as of 1/31/16:

Checking Account \$ 1,834.28  
Certificates of Deposit \$ 400,000.00

**Total Funds Available**

**\$ 401,834.28**

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

**Revenue:**

Date	Source	Description	Amount
1/19/2016	PSD CD	Interest	\$ 127.40
1/31/2016	PSDMAX	Dividend	\$ 18.04

**Expenditures:**

Check	Vendor Name	Service	Amount
1117-1131	Detailed Information Available Upon Request		\$ 99,038.62

**Certificates of Deposit:**

Amount	Establ.	# Days	Rate	Maturity Date	Matured
\$245,000.00	3/31/2015	60	0.88	3/31/2016	
\$245,000.00	3/31/2015	60	0.60	3/31/2016	
\$245,000.00	3/31/2015	60	0.50	3/31/2016	
\$1,250,000.00	1/5/2016	148	0.20	6/21/2016	
\$2,000,000.00	4/1/2015	60	0.60	3/31/2016	
\$245,000.00	4/8/2015	66	0.45	4/6/2015	
\$245,000.00	4/8/2015	68	0.45	4/8/2015	
\$245,000.00	4/15/2015	73	0.50	4/15/2016	

Fund Balance as of 1/31/16:

Checking Account \$ 207,786.07  
Certificates of Deposit \$4,720,000.00

**Total Funds Available**

**\$ 4,927,786.07**



## PSDALF MONTHLY STATEMENT

Statement for the Account of:  
PLUM BOROUGH SCHOOL DISTRICT

XXXXXX 2010 BOND ISSUE

Statement Period  
Jan 1, 2016 to Jan 31, 2016

### ACTIVITY SUMMARY

INVESTMENT POOL SUMMARY		MAX
Beginning Balance		2,175.52
Dividends		0.31
Credits		0.00
Checks Paid		0.00
Other Debits		0.00
Ending Balance		2,175.83
Average Monthly Rate		0.17%

PLEASE NOTE: THE FUND WILL BE CLOSED  
FEBRUARY 15TH IN OBSERVANCE OF THE  
PRESIDENTS' DAY HOLIDAY

TOTAL MAX	2,175.83
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TOTAL FIXED INCOME	0.00
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ACCOUNT TOTAL	2,175.83
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PLUM BOROUGH SCHOOL DISTRICT  
Eugene Marraccini  
Central Administrative Office  
900 Elicker Road  
Pittsburgh, PA 15239



PLUM BOROUGH SCHOOL DISTRICT

TRANSACTION ACTIVITY

Statement Period  
Jan 1, 2016 to Jan 31, 2016

BEGINNING BALANCE							2,175.52
MAX CLASS ACTIVITY							
Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction
242184	01/31/16	01/31/16	Dividend Reinvest		0.31	\$1.00	0.31
TOTALS FOR PERIOD				0.00	0.31		0.31
ENDING BALANCE							2,175.83





PLUM BOROUGH SCHOOL DISTRICT

Statement Period  
Jan 1, 2016 to Jan 31, 2016

CURRENT PORTFOLIO

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Projected Interest	Rate	Face/Par	Market Value
MAX			01/31/16		MAX Account Balance	\$2,175.83		0.170	\$2,175.83	\$2,175.83
Time and Dollar Weighted Portfolio Yield:				0.000 %						
Weighted Average Portfolio Maturity:				0.00 Days						
Totals for Period:						\$2,175.83			\$2,175.83	\$2,175.83
MAX	100.00%	Total:	\$2,175.83							

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



## PSDALF MONTHLY STATEMENT

Statement for the Account of:  
PLUM BOROUGH SCHOOL DISTRICT

XXXXXX POST-WAR PROJECT CAPITAL RESERV

Statement Period  
Jan 1, 2016 to Jan 31, 2016

### ACTIVITY SUMMARY

INVESTMENT POOL SUMMARY		MAX
Beginning Balance		177.75
Dividends		0.00
Credits		0.00
Checks Paid		0.00
Other Debits		0.00
Ending Balance		177.75
Average Monthly Rate		0.17%

PLEASE NOTE: THE FUND WILL BE CLOSED  
FEBRUARY 15TH IN OBSERVANCE OF THE  
PRESIDENTS' DAY HOLIDAY

TOTAL 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  
Jan 1, 2016 to Jan 31, 2016

CURRENT PORTFOLIO

CURRENT PORTFOLIO						Projected Interest	Rate	Face/Par	Market Value
Type	Holding ID	Trade	Settle	Maturity	Description	Cost			
MAX			01/31/16		MAX Account Balance	\$177.75		0.170	\$177.75
Time and Dollar Weighted Portfolio Yield:				0.000	%	Totals for Period:		\$177.75	\$177.75
Weighted Average Portfolio Maturity:				0.00	Days				
MAX	100.00%	Total:	\$177.75						

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



## PSDALF MONTHLY STATEMENT

Statement for the Account of:  
PLUM BOROUGH SCHOOL DISTRICT

 2012 BOND ISSUE SERIES A

Statement Period  
Jan 1, 2016 to Jan 31, 2016

### ACTIVITY SUMMARY

#### INVESTMENT POOL SUMMARY

	MAX
Beginning Balance	51,455.24
Dividends	5.49
Credits	0.00
Checks Paid	(16,811.68)
Other Debits	0.00
Ending Balance	34,649.05
Average Monthly Rate	0.17%

PLEASE NOTE: THE FUND WILL BE CLOSED  
FEBRUARY 15TH IN OBSERVANCE OF THE  
PRESIDENTS' DAY HOLIDAY

TOTAL MAX	34,649.05
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TOTAL FIXED INCOME	0.00
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ACCOUNT TOTAL	34,649.05
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PLUM BOROUGH SCHOOL DISTRICT  
Eugene Marraccini  
Central Administrative Office  
900 Elicker Road  
Pittsburgh, PA 15239



PLUM BOROUGH SCHOOL DISTRICT

TRANSACTION ACTIVITY

Statement Period  
Jan 1, 2016 to Jan 31, 2016

BEGINNING BALANCE							51,455.24
MAX CLASS ACTIVITY							
Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction
223642	01/04/16	01/04/16	PNC Checks Paid Redemption	(895.00)		\$1.00	(895.00)
224583	01/05/16	01/05/16	PNC Checks Paid Redemption	(1,536.29)		\$1.00	(1,536.29)
227763	01/08/16	01/08/16	PNC Checks Paid Redemption	(14,300.00)		\$1.00	(14,300.00)
235330	01/21/16	01/21/16	PNC Checks Paid Redemption	(80.39)		\$1.00	(80.39)
242185	01/31/16	01/31/16	Dividend Reinvest		5.49	\$1.00	5.49
TOTALS FOR PERIOD				(16,811.68)	5.49		(16,806.19)
ENDING BALANCE							34,649.05



PLUM BOROUGH SCHOOL DISTRICT

Statement Period

CHECKS DETAIL

Jan 1, 2016 to Jan 31, 2016

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

Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount
06775001525	01/04/16	\$895.00						
06775001526	01/05/16	\$1,366.10						
06775001527	01/08/16	\$14,300.00						
06775001530 *	01/05/16	\$170.19						
06775001531	01/21/16	\$80.39						

Check Totals: \$16,811.68



PLUM BOROUGH SCHOOL DISTRICT

Statement Period  
Jan 1, 2016 to Jan 31, 2016

CURRENT PORTFOLIO

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Projected Interest	Rate	Face/Par	Market Value
MAX			01/31/16		MAX Account Balance	\$34,649.05		0.170	\$34,649.05	\$34,649.05
Time and Dollar Weighted Portfolio Yield:				0.000	%	Totals for Period:			\$34,649.05	\$34,649.05
Weighted Average Portfolio Maturity:				0.00	Days					

MAX 100.00% Total: \$34,649.05

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



## PSDALF MONTHLY STATEMENT

Statement for the Account of:  
PLUM BOROUGH SCHOOL DISTRICT

  2012 BOND ISSUE SERIES B

Statement Period  
Jan 1, 2016 to Jan 31, 2016

### ACTIVITY SUMMARY

INVESTMENT POOL SUMMARY		MAX
Beginning Balance		3,855.21
Dividends		0.57
Credits		0.00
Checks Paid		0.00
Other Debits		0.00
Ending Balance		3,855.78
Average Monthly Rate		0.17%

PLEASE NOTE: THE FUND WILL BE CLOSED  
FEBRUARY 15TH IN OBSERVANCE OF THE  
PRESIDENTS' DAY HOLIDAY

TOTAL MAX	3,855.78
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TOTAL FIXED INCOME	0.00
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ACCOUNT TOTAL	3,855.78
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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

Jan 1, 2016 to Jan 31, 2016

TRANSACTION ACTIVITY

BEGINNING BALANCE							3,855.21
MAX CLASS ACTIVITY							
Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction
242186	01/31/16	01/31/16	Dividend Reinvest		0.57	\$1.00	0.57
TOTALS FOR PERIOD				0.00	0.57		0.57
ENDING BALANCE							3,855.78

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



PLUM BOROUGH SCHOOL DISTRICT

Statement Period  
Jan 1, 2016 to Jan 31, 2016

CURRENT PORTFOLIO										
Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Projected Interest	Rate	Face/Par	Market Value
MAX			01/31/16		MAX Account Balance	\$3,855.78		0.170	\$3,855.78	\$3,855.78
Time and Dollar Weighted Portfolio Yield:				0.000	%	Totals for Period:			\$3,855.78	\$3,855.78
Weighted Average Portfolio Maturity:				0.00	Days					
MAX	100.00%	Total:	\$3,855.78							

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



## PSDALF MONTHLY STATEMENT

Statement for the Account of:  
PLUM BOROUGH SCHOOL DISTRICT

**[REDACTED]** 2013 BOND ISSUE SERIES E

Statement Period  
Jan 1, 2016 to Jan 31, 2016

### ACTIVITY SUMMARY

#### INVESTMENT POOL SUMMARY

	MAX
Beginning Balance	1,800.04
Dividends	0.27
Credits	400,033.97
Checks Paid	0.00
Other Debits	(400,000.00)
Ending Balance	1,834.28
Average Monthly Rate	0.17%

PLEASE NOTE: THE FUND WILL BE CLOSED  
FEBRUARY 15TH IN OBSERVANCE OF THE  
PRESIDENTS' DAY HOLIDAY

TOTAL MAX	1,834.28
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TOTAL FIXED INCOME	400,000.00
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ACCOUNT TOTAL	401,834.28
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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

## TRANSACTION ACTIVITY

Jan 1, 2016 to Jan 31, 2016

BEGINNING BALANCE							1,800.04
MAX CLASS ACTIVITY							
Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction
224852	01/05/16	01/05/16	Fund Purchase from FRI Program COLLATERALIZED POOL (7FULL FLEX*)		400,000.00	\$1.00	400,000.00
225125	01/05/16	01/05/16	Phone Redemption for FRI COLLATERALIZED POOL (7FULL FLEX*)	(400,000.00)		\$1.00	(400,000.00)
233569	01/19/16	01/19/16	Fund Purchase from FRI Interest CD Interest- Full Flex		33.97	\$1.00	33.97
242183	01/31/16	01/31/16	Dividend Reinvest		0.27	\$1.00	0.27
TOTALS FOR PERIOD				(400,000.00)	400,034.24		34.24
ENDING BALANCE							1,834.28



## FIXED INCOME INVESTMENTS

## PURCHASES

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Projected Interest	Rate	Face/Par
FLEX	64958	01/05/16	01/05/16	06/21/16	COLLATERALIZED POOL (7FULL FLEX*)	\$400,000.00	\$460.27	0.250	\$400,000.00
Totals for Period:						\$400,000.00	\$460.27		\$400,000.00



PLUM BOROUGH SCHOOL DISTRICT

Statement Period

Jan 1, 2016 to Jan 31, 2016

FIXED INCOME INVESTMENTS

MATURITIES / SALES			Transaction Date	Original Maturity	Description	Cost	Face/Par
Type	M / S	Holding ID					
FLEX	M	64637	01/05/16	01/05/16	COLLATERALIZED POOL (7FULL FLEX*)	\$400,000.00	\$400,000.00
Totals for Period:						\$400,000.00	\$400,000.00

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



FIXED INCOME INVESTMENTS

INTEREST		Transaction		
Type	Holding ID	Date	Description	Interest
Flex	233569	01/19/16	CD Interest- Full Flex	\$33.97
Totals for Period:				\$33.97

**CURRENT PORTFOLIO**

CURRENT PORTFOLIO						Cost	Projected Interest	Rate	Face/Par	Market Value
Type	Holding ID	Trade	Settle	Maturity	Description					
MAX			01/31/16		MAX Account Balance	\$1,834.28		0.170	\$1,834.28	\$1,834.28
FLEX	64958	01/05/16	01/05/16	06/21/16	COLLATERALIZED POOL (7FULL FLEX*)	\$400,000.00	\$464.66	0.250	\$400,000.00	\$400,000.00
Time and Dollar Weighted Portfolio Yield: 0.250 %						Totals for Period:	\$401,834.28	\$464.66	\$401,834.28	\$401,834.28
Weighted Average Portfolio Maturity: 142.00 Days										
MAX	0.46% Total:		\$1,834.28							
FLEX	99.54% Total:		\$400,000.00							

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





## PSDALF MONTHLY STATEMENT

Statement for the Account of:  
PLUMBOROUGH SCHOOL DISTRICT

**[REDACTED]** 2014 BOND ISSUE-RP

Statement Period  
Jan 1, 2016 to Jan 31, 2016

### ACTIVITY SUMMARY

INVESTMENT POOL SUMMARY		MAX
Beginning Balance		64,233.02
Dividends		18.04
Credits		1,750,127.40
Checks Paid		(2,935.04)
Other Debits		(1,500,000.00)
Ending Balance		311,443.42
Average Monthly Rate		0.17%
TOTAL MAX		311,443.42

PLEASE NOTE: THE FUND WILL BE CLOSED  
FEBRUARY 15TH IN OBSERVANCE OF THE  
PRESIDENTS' DAY HOLIDAY

TOTAL FIXED INCOME	4,720,000.00
ACCOUNT TOTAL	5,031,443.42

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



## PLUM BOROUGH SCHOOL DISTRICT

Statement Period

Jan 1, 2016 to Jan 31, 2016

## TRANSACTION ACTIVITY

BEGINNING BALANCE							64,233.02
MAX CLASS ACTIVITY							
Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction
224795	01/05/16	01/05/16	Fund Purchase from FRI Program COLLATERALIZED POOL (*17 FF*)		1,500,000.00	\$1.00	1,500,000.00
225022	01/05/16	01/05/16	Phone Redemption for FRI COLLATERALIZED POOL (*17 FF*)	(1,500,000.00)		\$1.00	(1,500,000.00)
226654	01/07/16	01/07/16	PNC Checks Paid Redemption	(774.10)		\$1.00	(774.10)
227745	01/08/16	01/08/16	PNC Checks Paid Redemption	(513.16)		\$1.00	(513.16)
233221	01/19/16	01/19/16	PNC Checks Paid Redemption	(823.29)		\$1.00	(823.29)
233570	01/19/16	01/19/16	Fund Purchase from FRI Interest CD Interest- Full Flex		127.40	\$1.00	127.40
234543	01/20/16	01/20/16	PNC Checks Paid Redemption	(249.49)		\$1.00	(249.49)
235307	01/21/16	01/21/16	PNC Checks Paid Redemption	(315.00)		\$1.00	(315.00)
238605	01/26/16	01/26/16	Fund Purchase from FRI Program COLLATERALIZED POOL (*17 FF*)		250,000.00	\$1.00	250,000.00
240184	01/28/16	01/28/16	PNC Checks Paid Redemption	(260.00)		\$1.00	(260.00)
242187	01/31/16	01/31/16	Dividend Reinvest		18.04	\$1.00	18.04
TOTALS FOR PERIOD				(1,502,935.04)	1,750,145.44		247,210.40
ENDING BALANCE							311,443.42

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

2014 BOND ISSUE-RP | Page 2 of 8



PLUM BOROUGH SCHOOL DISTRICT

FIXED INCOME INVESTMENTS

Statement Period  
Jan 1, 2016 to Jan 31, 2016

PURCHASES

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Projected Interest	Rate	Face/Par
FLEX	64807	01/05/16	01/05/16	06/21/16	COLLATERALIZED POOL (**17 FF*)	\$1,500,000.00	\$1,380.82	0.200	\$1,500,000.00
Totals for Period:						\$1,500,000.00	\$1,380.82		\$1,500,000.00

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



## FIXED INCOME INVESTMENTS

MATURITIES / SALES			Transaction Date	Original Maturity	Description	Cost	Face/Par
Type	M / S	Holding ID					
FLEX	M	64487	01/05/16	01/05/16	COLLATERALIZED POOL (*17 FF*)	\$1,500,000.00	\$1,500,000.00
FLEX	S	64807	01/26/16	06/21/16	COLLATERALIZED POOL (*17 FF*)	\$250,000.00	\$250,000.00
Totals for Period:						\$1,750,000.00	\$1,750,000.00



PLUM BOROUGH SCHOOL DISTRICT

FIXED INCOME INVESTMENTS

Statement Period  
Jan 1, 2016 to Jan 31, 2016

INTEREST		Transaction		
Type	Holding ID	Date	Description	Interest
Flex	233570	01/19/16	CD Interest- Full Flex	\$127.40
Totals for Period:				\$127.40



PLUM BOROUGH SCHOOL DISTRICT

CHECKS DETAIL

Statement Period  
Jan 1, 2016 to Jan 31, 2016

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

Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount
08737001099	01/07/16	\$774.10						
08737001116 *	01/08/16	\$109.16						
08737001117	01/08/16	\$404.00						
08737001118	01/20/16	\$249.49						
08737001119	01/21/16	\$110.20						
08737001120	01/19/16	\$823.29						
08737001121	01/21/16	\$204.80						
08737001123 *	01/28/16	\$260.00						
Check Totals:		\$2,935.04						



# PLUM BOROUGH SCHOOL DISTRICT

Statement Period  
Jan 1, 2016 to Jan 31, 2016

CURRENT PORTFOLIO						Projected Interest	Rate	Face/Par	Market Value
Type	Holding ID	Trade	Settle	Maturity	Description	Cost			
MAX			01/31/16		MAX Account Balance	\$311,443.42		0.170	\$311,443.42
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
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
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
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
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
CD	61759	04/08/15	04/08/15	04/08/16	DISCOVER BANK***	\$245,000.00	\$1,105.52	0.450	\$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
FLEX	64807	01/05/16	01/26/16	06/21/16	COLLATERALIZED POOL (*17 FF*)	\$1,250,000.00	\$1,195.89	0.200	\$1,250,000.00
Time and Dollar Weighted Portfolio Yield:				0.408 %	Totals for Period:		\$5,031,443.42	\$21,480.25	\$5,031,443.42
Weighted Average Portfolio Maturity:				83.07 Days					\$5,031,443.42
MAX	6.19%	Total:	\$311,443.42						
CD	68.97%	Total:	\$3,470,000.00						
FLEX	24.84%	Total:	\$1,250,000.00						

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  
January 2016

**Revenue:**

Date	Source	Description	Amount
1/29/2016	S&T Bank	Interest	\$13.53

**Expenditures:**

Check	Vendor Name	Service	Amount
no activity			

**Fund Balance as of 1/29/16:**

Checking Account	\$	179,277.91
Certificates of Deposit	\$	-





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:

**January 1 to January 29, 2016**

Enclosures 0

**ACCOUNT SUMMARY**

Previous Statement Balance		\$ 179,264.38
Deposits and Other Additions	+	13.53
Withdrawals and Other Subtractions	-	0.00
Ending Balance on January 29, 2016		\$ 179,277.91
Low Balance		\$ 179,264.38
Average Ledger Balance		\$ 179,264.38

**INTEREST DISCLOSURE**

Annual Percentage Yield (APY) Earned	0.10%
Interest-Bearing Days	29
Average Balance for APY	\$ 179,264.38
Interest Paid this Statement	\$ 13.53
Interest Paid YTD	\$ 13.53

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

	<i>Subtractions</i>	<i>Additions</i>	<i>Balance</i>
01-01 Previous Statement Balance			\$ 179,264.38
01-29 #Interest Credit		\$ 13.53	\$ 179,277.91
01-29 Ending Totals	\$ 0.00	\$ 13.53	\$ 179,277.91

**DEPOSITS**

<i>Date</i>	<i>Amount</i>	<i>Date</i>	<i>Amount</i>
01-29 Interest credit	13.53		

**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

10:45 AM  
02/11/16  
Cash Basis

Plum Boro School District  
**Profit & Loss**  
January 2016

	Jan 16
Income	
6510 · Interest on Investments	10.33
6611 · Daily Sales - School Lnch/Bkfst	84,553.25
6621 · Daily Sales - Adult	4,862.29
6622 · Daily Sales - Ala Carte	37,790.05
6630 · Special Functions	7,138.47
6690 · Other Food Service Revenues	
6691 · Pepsi Sales	382.79
6692 · Other Miscellaneous Income	840.84
Total 6690 · Other Food Service Revenues	1,223.63
6699 · Over/Short Account	0.85
7600 · State Subsidies NSLP Receivable	6,080.12
7810 · State Share of Social Security	2,244.79
7820 · State Share of Retirement	6,828.58
8531 · Federal Subsidies Receivable	59,130.14
8533 · Value of Donated Commodities	4,798.30
Total Income	214,660.80
Expense	
9100 · Salaries	
9101 · Contracted Labor	3,049.80
9100 · Salaries - Other	59,943.88
Total 9100 · Salaries	62,993.68
9210 · Group Insurance	12,565.90
9220 · Social Security Contributions	4,489.58
9230 · Retirement Contributions	13,657.16
9260 · Worker's Compensation	329.68
9430 · Equipment Maintenance	1,550.45
9440 · Extermination	300.00
9580 · Travel	96.71
9610 · General Supplies	
9611 · Smallwares	646.65
9612 · Disposables	3,314.19
9613 · Warewashing	517.77
9610 · General Supplies - Other	38.64
Total 9610 · General Supplies	4,517.25
9630 · Food Expense	
9631 · Food Purchases	48,803.69
9632 · Food Processing	722.70
9633 · Food Storage/Delivery	54.50
Total 9630 · Food Expense	49,580.89
9640 · Beverages	
9641 · Milk Purchases	11,053.58
9642 · Pepsi Purchases	875.73
Total 9640 · Beverages	11,929.31
9650 · Donated Commodities	4,798.30
9890 · Miscellaneous Expenses	4,679.60
Total Expense	171,488.51
Net Income	43,172.29

10:44 AM  
02/11/16  
Cash Basis

**Plum Boro School District**  
**Profit & Loss**  
July 2015 through January 2016

	Jul '15 - Jan 16
Income	
6510 · Interest on Investments	62.63
6611 · Daily Sales - School Lnch/Bkfst	428,820.85
6621 · Daily Sales - Adult	25,938.75
6622 · Daily Sales - Ala Carte	184,617.41
6630 · Special Functions	23,111.20
6690 · Other Food Service Revenues	
6691 · Pepsi Sales	1,567.52
6692 · Other Miscellaneous Income	1,881.48
Total 6690 · Other Food Service Revenues	3,449.00
6699 · Over/Short Account	467.59
7600 · State Subsidies NSLP Receivable	30,658.18
7810 · State Share of Social Security	12,521.06
7820 · State Share of Retirement	35,841.27
8531 · Federal Subsidies Receivable	294,828.77
8533 · Value of Donated Commodities	11,622.71
Total Income	1,051,939.42
Expense	
9100 · Salaries	
9101 · Contracted Labor	14,285.58
9100 · Salaries - Other	350,558.72
Total 9100 · Salaries	364,844.30
9210 · Group Insurance	80,365.12
9220 · Social Security Contributions	28,259.60
9230 · Retirement Contributions	73,834.16
9260 · Worker's Compensation	1,872.90
9390 · Other Purchased Prof. Services	1,564.13
9430 · Equipment Maintenance	14,789.09
9440 · Extermination	1,946.00
9580 · Travel	644.55
9598 · Uniform Allowance	9,865.76
9610 · General Supplies	
9611 · Smallwares	1,963.50
9612 · Disposables	20,486.46
9613 · Warewashing	7,244.75
9610 · General Supplies - Other	971.00
Total 9610 · General Supplies	30,665.71
9630 · Food Expense	
9631 · Food Purchases	305,807.32
9632 · Food Processing	722.70
9633 · Food Storage/Delivery	816.20
9630 · Food Expense - Other	127.47
Total 9630 · Food Expense	307,473.69
9640 · Beverages	
9641 · Milk Purchases	54,978.46
9642 · Pepsi Purchases	5,437.58
Total 9640 · Beverages	60,416.04
9650 · Donated Commodities	11,622.71
9890 · Miscellaneous Expenses	5,727.47
Total Expense	993,891.23
Net Income	58,048.19

11:16 AM  
02/10/16  
Accrual Basis

**Plum Boro School District**  
**Balance Sheet**  
**As of January 31, 2016**

	<u>Jan 31, 16</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
101 • Cash - Checking	4,234.87
104 • Cash - Cash Management	134,832.79
106 • PSDLAF investment	0.44
Total Checking/Savings	<u>139,068.10</u>
Accounts Receivable	
1200 • Accounts Receivable	4,864.24
Total Accounts Receivable	<u>4,864.24</u>
Other Current Assets	
142 • State Subsidies Receivable	6,080.12
143 • Federal FS Subsidies Receivable	58,908.59
171 • Inventory	48,758.45
Total Other Current Assets	<u>113,747.16</u>
Total Current Assets	<u>257,679.50</u>
Fixed Assets	
231 • Food Service Equipment	433,431.67
244 • Accumulated Depreciation	-339,705.21
Total Fixed Assets	<u>93,726.46</u>
<b>TOTAL ASSETS</b>	<u><b>351,405.96</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
421 • Accounts Payable	7,164.43
Total Accounts Payable	<u>7,164.43</u>
Other Current Liabilities	
430 • Deferred Meal Income	67,855.31
460 • Accrued Salaries & Benefits	45,402.54
480 • Due to General Fund	63,106.04
Total Other Current Liabilities	<u>176,363.89</u>
Total Current Liabilities	<u>183,528.32</u>
Long Term Liabilities	
500 • Compensated Absences	22,335.00
Total Long Term Liabilities	<u>22,335.00</u>
Total Liabilities	<u>205,863.32</u>
Equity	
740 • Retained Earnings - Unreserved	88,864.70
Net Income	56,677.94
Total Equity	<u>145,542.64</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>351,405.96</b></u>

# Plum Boro School District

1/22/2016 10:28 AM

Register: 101 · Cash - Checking

From 01/01/2016 through 01/31/2016

Sorted by: Date and Order Entered

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/26/2016	To Print	PEPSI COLA COMP...	-split-	customer #290...	875.73			1,054.28
01/26/2016	To Print	Terminix	-split-		300.00			754.28
01/26/2016	To Print	DEBRA SHOWERS	9580 · Travel		26.68			727.60
01/26/2016	To Print	Jessica Griggle	-split-		28.00			699.60
01/26/2016	To Print	KIM SPENCER	9580 · Travel		42.03			657.57
01/26/2016	To Print	Allegheny County H...	-split-		450.00			207.57
01/26/2016	To Print	VENSEL REFRIGE...	-split-		383.05			-175.48
01/26/2016	To Print	AIS COMMERICAL...	-split-		1,314.59			-1,490.07
01/26/2016	To Print	IMLER'S POULTRY...	-split-		777.20			-2,267.27
01/26/2016	To Print	GRAINGER	-split-	account #8086...	38.64			-2,305.91
01/26/2016	To Print	PLUM BOROUGH ...	9210 · Group Insurance		12,565.90			-14,871.81
01/26/2016	To Print	PLUM BOROUGH ...	-split-	kelly services	3,049.80			-17,921.61
01/26/2016	To Print	PLUM BOROUGH ...	-split-		37,819.39			-55,741.00
01/26/2016	To Print	PLUM BOROUGH ...	-split-		31,527.54			-87,268.54
01/26/2016	To Print	BOVA CORP	-split-		4,229.60			-91,498.14
01/26/2016	To Print	PLAS-TIQUE PROD...	9610 · General Supplie...		592.00			-92,090.14
01/26/2016	To Print	Stoecklein's Bake Shop	9630 · Food Expense:9...		229.50			-92,319.64
01/26/2016	To Print	VALERIE WITTKO...	430 · Deferred Meal In...		34.30			-92,353.94
01/26/2016	To Print	SLUSH PUPPIE TRI...	9630 · Food Expense:9...		620.00			-92,973.94
01/26/2016	To Print	NICKLES BAKERY	-split-		1,351.31			-94,325.25
01/26/2016	To Print	JORDAN BANANA ...	-split-		762.70			-95,087.95
01/26/2016	To Print	PITTSBURGH'S BE...	-split-		484.50			-95,572.45
01/26/2016	To Print	HOBART CORPOR...	-split-		1,167.40			-96,739.85
01/26/2016	To Print	GORDON FOOD SE...	-split-		16,391.71			-113,131.56
01/26/2016	To Print	TURNER DAIRY F...	-split-		11,053.58			-124,185.14
01/26/2016	To Print	US FOODSERVICE...	-split-		32,894.58			-157,079.72

---

\$159,009.73

FS Cash Management Account Balance as of 1/31/16

\$134,832.79

FS Checking Account Balance as of 1/31/16

4,234.87

Total Food Service Account Balance as of 1/31/16

---

\$139,067.66



## PSDALF MONTHLY STATEMENT

Statement for the Account of:  
PLUM BOROUGH SCHOOL DISTRICT

XXXXXX CAFETERIA

Statement Period  
Jan 1, 2016 to Jan 31, 2016

### ACTIVITY SUMMARY

#### INVESTMENT POOL SUMMARY

	MAX
Beginning Balance	0.44
Dividends	0.00
Credits	0.00
Checks Paid	0.00
Other Debits	0.00
Ending Balance	0.44
Average Monthly Rate	0.17%

PLEASE NOTE: THE FUND WILL BE CLOSED  
FEBRUARY 15TH IN OBSERVANCE OF THE  
PRESIDENTS' DAY HOLIDAY

TOTAL 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





*Activity Account*

*Financial Information*

Plum Borough School District  
2015-2016  
Activity Account

Plum Borough School District Student Activity Account (Fund 28)											
Club Name	Building	Acct#	Sponsors	Beginning Balance	Jul	Aug	Sep	Oct	Nov	Dec	Jan
AFS	High School	8122		\$ 0.10	\$ 0.10	\$ 0.10	\$ 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	\$ 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	\$ 1,749.51	\$ 1,749.51	\$ 1,749.51
Band	High School	8158	Mrs. Bethany Loy	\$ -	\$ -	\$ -	\$ 425.00	\$ 232.35	\$ 472.35	\$ 472.35	\$ 474.59
Biology Club	High School	8182	Ms. Danielle Skwirut	\$ 14.02	\$ 14.02	\$ 14.02	\$ 14.02	\$ 14.02	\$ 14.02	\$ 14.02	\$ 14.02
Prom / Homecoming	High School	8194	Ms. Samor Pieper / Mr. Timothy Rock	\$ 6,260.85	\$ 6,260.85	\$ 6,260.85	\$ 5,635.85	\$ 10,831.39	\$ 10,729.46	\$ 9,080.40	\$ 8,492.28
Orchestra	High School	8230	Mr. Andy Bronkaj	\$ 83.55	\$ 83.55	\$ 83.55	\$ 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	\$ 120.53	\$ 639.73	\$ 639.73
High School Play	High School	8290	Mr. John DeLuce	\$ 2,986.97	\$ 2,986.97	\$ 2,986.97	\$ 2,986.97	\$ 2,514.71	\$ 2,077.71	\$ 2,412.41	\$ 2,412.41
French Club	High School	8362	Mr. Sylvain Rovera	\$ 181.98	\$ 181.98	\$ 181.98	\$ 181.98	\$ 181.98	\$ 181.98	\$ 181.98	\$ 181.98
Girls Leaders Association (GLA)	High School	8398	Mrs. Amy Martello / Ms. Kristen Rowe	\$ 4,372.94	\$ 4,372.94	\$ 4,372.94	\$ 4,452.94	\$ 6,947.94	\$ 8,038.49	\$ 8,035.39	\$ 7,742.89
Hi-Lites	High School	8410	Ms. Kathie Cooper	\$ 316.09	\$ 316.09	\$ 316.09	\$ 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	\$ 3,463.29	\$ 1,000.00	\$ 989.65
Misc.	High School	8446		\$ 959.63	\$ 959.63	\$ 959.63	\$ 2,373.42	\$ 364.63	\$ 376.63	\$ 1,376.63	\$ 322.44
National Honor Society (NHS)	High School	8458	Mr. Matthew Magnusen	\$ 3.24	\$ 3.24	\$ 3.24	\$ 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	\$ 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	\$ 551.93	\$ 556.93	\$ 556.93
Spanish Club	High School	8542	Ms. Rachel Ortiz	\$ 341.51	\$ 341.51	\$ 341.51	\$ 341.51	\$ 341.51	\$ 341.51	\$ 341.51	\$ 241.51
Student Government	High School	8566	Col. Richard Peterson	\$ 3,984.63	\$ 3,984.63	\$ 3,635.55	\$ 3,635.55	\$ 9,054.58	\$ 3,744.58	\$ 3,749.58	\$ 3,687.08
Senior High Musical	High School	8602	Mr. John DeLuce	\$28,309.63	\$28,309.63	\$28,309.63	\$28,509.63	\$ 28,524.63	\$ 27,526.05	\$ 27,526.05	\$ 21,607.55
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	\$ 5,549.89	\$ 6,078.10	\$ 7,012.83
O'Block Yearbook	O'Block	8644	Mrs. Amanda Durick	\$ 1,222.12	\$ 1,222.12	\$ 1,222.12	\$ 1,222.12	\$ 2,518.12	\$ 2,518.12	\$ 6,046.12	\$ 7,046.12
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	\$ 10,052.54	\$ 8,734.86	\$ 8,734.86
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	\$ 2,530.67	\$ 1,249.83	\$ 1,249.83
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	\$ 544.41	\$ 1,098.51	\$ 869.95
Regency Park Activities/Assemblies	Regency	8686	Mr. Justin Stephens / Mr. Nathan Pfeiffer / Ms. Colleen Spears	\$ 2.27	\$ 2.27	\$ 2.27	\$ 2.27	\$ 2.27	\$ 624.27	\$ 126.27	\$ 126.27
SH Snow Club	High School	9382	Mr. Keith Nonnenberg	\$ 8,169.08	\$ 8,169.08	\$ 8,169.08	\$ 8,169.08	\$ 8,169.08	\$ 8,169.08	\$ 14,919.08	\$ 10,259.08
SH Physics	High School	10001	Mr. Mike Supak	\$ 476.35	\$ 476.35	\$ 476.35	\$ 476.35	\$ 476.35	\$ 476.35	\$ 476.35	\$ 476.35
SH German	High School	10062	Dr. Ludmila Slavova	\$ 347.00	\$ 347.00	\$ 347.00	\$ 347.00	\$ 347.00	\$ 347.00	\$ 347.00	\$ 347.00
SH Drama	High School	10048	Ms. Erin Morris	\$ 698.21	\$ 698.21	\$ 698.21	\$ 698.21	\$ 698.21	\$ 498.21	\$ 505.80	\$ 505.80
Air Force JROTC	High School	11117	Col. Richard Peterson	\$ 2,826.06	\$ 2,826.06	\$ 2,826.06	\$ 2,826.06	\$ 2,826.06	\$ 2,826.06	\$ 2,876.06	\$ 2,779.52
O'Block Snow Club	O'Block	11233	Mr. Ryan Silvis	\$ 16.80	\$ 16.80	\$ 16.80	\$ 16.80	\$ 16.80	\$ 16.80	\$ 2,566.80	\$ 2,566.80
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	\$ 2,001.89	\$ 1,866.89	\$ 2,158.24
Reach Out Club	O'Block	12415	Ms. Jennifer Scharba / Ms. Shannon Cecchetti	\$ 0.07	\$ 0.07	\$ 0.07	\$ 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	\$ 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	\$ 4,050.07	\$ 3,600.07	\$ 3,748.07
High School Yearbook	High School	12873	Ms. Kristen Rowe	\$ 3,659.96	\$ 3,659.96	\$ 3,749.96	\$ 3,749.96	\$ 3,737.01	\$ 4,620.01	\$ 8,441.35	\$ 8,501.35
AEO Mustang Moments	O'Block	12936	Ms. Karen Mienke	\$ 102.00	\$ 102.00	\$ 102.00	\$ 102.00	\$ 102.00	\$ 102.00	\$ 134.00	\$ 134.00
AEO Woodchuckers	O'Block	13182	Mr. Phil Beatty	\$ 103.59	\$ 103.59	\$ 103.59	\$ 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	\$ 2.24	\$ 2.24	Closed
Student Development	High School	13384	Mr. Rob Fekety	\$52.79	\$ 52.79	\$ 52.79	\$ 52.79	\$ 52.79	\$ 52.79	\$ 52.79	\$ 552.79
Running Mustang Elementary Distance	All Elementaries	13451	Mr. Jay Marston	\$252.81	\$ 252.81	\$ 252.81	\$ 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	\$ 725.11	\$ 725.11	\$ 725.11
O'Block Library Club	O'Block	15169	Dr. Brian Stevens	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,054.19
				\$90,381.18	\$90,381.18	\$89,834.04	\$91,457.08	\$107,643.74	\$106,408.93	\$118,297.10	\$109,274.11

## ACTIVITIES - MONEY MARKET

Date	Vendor	Service	Amount	Balance
07/31/15	Deposit	July 2015 Interest	\$ 1.84	\$ 48,045.18
08/31/15	Deposit	August 2015 Interest	\$ 1.84	\$ 48,047.02
09/30/15	Deposit	September 2015 Interest	\$ 1.77	\$ 48,048.79
10/30/15	Deposit	October 2015 Interest	\$ 1.78	\$ 48,050.57
11/30/15	Deposit	November 2015 Interest	\$ 1.84	\$ 48,052.41
12/31/15	Deposit	December 2015 Interest	\$ 1.83	\$ 48,054.24
01/29/16	Deposit	January 2016 Interest	\$ 1.72	\$ 48,055.96
				\$ 48,055.96
				\$ 48,055.96
				\$ 48,055.96
				\$ 48,055.96
				\$ 48,055.96



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

**Plum Office**

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

**Page 1 of 1**  
 Statement from:  
**January 1 to January 29, 2016**

Enclosures 0

**ACCOUNT SUMMARY**

Previous Statement Balance		\$ 48,054.24
Deposits and Other Additions	+	1.72
Checks Paid and Other Subtractions	-	0.00
Ending Balance on January 29, 2016		\$ 48,055.96
Low Balance		\$ 48,054.24
Average Ledger Balance		\$ 48,054.24

**INTEREST DISCLOSURE**

Annual Percentage Yield (APY) Earned	0.05%
Interest-Bearing Days	29
Average Balance for APY	\$ 48,054.24
Interest Paid this Statement	\$ 1.72
Interest Paid YTD	\$ 1.72

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

	<i>Subtractions</i>	<i>Additions</i>	<i>Balance</i>
01-01 Previous Statement Balance			\$ 48,054.24
01-29 #Interest Credit		\$ 1.72	\$ 48,055.96
01-29 Ending Totals	\$ 0.00	\$ 1.72	\$ 48,055.96

**DEPOSITS**

<i>Date</i>	<i>Amount</i>	<i>Date</i>	<i>Amount</i>
01-29 Interest credit	1.72		

**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