

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

<b>1. General Fund Account INCLUDING Athletic Accts (Fund 10)</b>		
a. Monthly revenue:		\$ 612,252.23
b. Year-to-date revenue:		\$ 29,828,921.62
c. % of "anticipated revenue" received:		51%
d. Monthly expenditures:		\$ 4,627,583.17
e. Year-to-date expenditures:		\$ 25,676,856.18
f. % of "budget" expended:		44%

<b>2. Investment Account - PSDLAF/S&amp;T (Fund 10)</b>		
a. Monthly "net" invested and redeemed:		\$ 128,599.85
b. Current investment acct. balance:		\$ 2,561,461.22
c. Certificates of Deposit		\$ -
d. TOTAL FUNDS AVAILABLE		\$ 2,561,461.22

<b>3. GOB -Pivik- Series of 2010 Bond Issue (Fund 30)</b>		
a. Monthly revenue:		\$ 0.31
b. Monthly expenditures:		\$ 8,496.28
c. Current balance:		\$2,175.52
d. Certificates of Deposit:		\$ -
e. TOTAL FUNDS AVAILABLE		\$ 2,175.52

<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:		\$ 5.36
b. Monthly expenditures:		\$ 83,854.03
c. Current balance:		\$32,223.95
d. Certificates of Deposit:		\$ -
e. TOTAL FUNDS AVAILABLE		\$ 32,223.95

<b>6. GOB - Series B of 2012 Bond Issue (Fund 33)</b>		
a. Monthly revenue:		
b. Monthly expenditures:		\$ 0.16
c. Current balance:		\$3,855.21
d. Certificates of Deposit:		\$ -
e. TOTAL FUNDS AVAILABLE		\$3,855.21

<b>7. GOB - Series E of 2013 Bond Issue (Fund 34)</b>		
a. Monthly revenue:		\$ 32.88
b. Monthly expenditures:		\$ -
c. Current balance:		\$1,800.04
d. Certificates of Deposit:		\$ 400,000.00
e. TOTAL FUNDS AVAILABLE		\$ 401,800.04

<b>8 GOB -Regency Park- Series 2014 (Fund 35)</b>		
a. Monthly revenue:		\$ 5,800.19
b. Monthly expenditures:		\$ 132,938.84
c. Current balance:		\$56,679.25
d. Certificates of Deposit:		\$4,970,000.00
e. TOTAL FUNDS AVAILABLE		\$ 5,026,679.25

<b>9 New Holiday Park Elementary Construction Acct (S&amp;T)</b>		
a. Monthly revenue:		\$ 14.46
b. Monthly expenditures:		\$ -
c. Current balance:		\$179,264.38
d. Certificates of Deposit		
d. TOTAL FUNDS AVAILABLE		\$ 179,264.38

<b>10 Cafeteria Account</b>		
a. Monthly revenue:		\$ 196,411.69
b. Monthly expenditures:		\$ 402,741.86
c. Current balance:		\$ 98,463.49
d. PSDLAF investment account:		\$ 0.44
e. TOTAL FUNDS AVAILABLE		\$ 98,463.93

<b>11 Activity Account (Fund 28)</b>		
a. Monthly revenue:		\$ 45,149.93
b. Monthly expenditures:		\$ 40,688.95
c. Current balance:		\$97,299.20
d. Money Market account balance:		\$ 48,054.24
e. TOTAL FUNDS AVAILABLE		\$ 145,353.44

<b>December Expenditures - totaling \$50,000 or more:</b>	
IU - Health Insurance	\$ 498,160.60
Employee Retirement	\$ 198,064.00
Federal Payroll Taxes	\$ 684,412.37
State Payroll Taxes	\$ 76,430.25
Net & Direct Deposit Payroll	\$ 1,612,511.05
Aramark	\$ 60,662.00
Andrews & Price	\$ 50,288.64
<b>December Athletic Accounts:</b>	
Monthly revenue:	\$ 5,749.00
Year-to-date revenue:	\$ 52,118.00
% of "anticipated revenue" received:	
Monthly expenditures:	\$ 24,087.76
Year-to-date expenditures:	\$ 138,385.84
% of budget expended:	15%

<b>G.O.B Summary</b>	
Total funds	\$ 5,646,176.10
Transfer	
Funds Available	\$ 5,646,176.10

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

“General Fund”

Financial Information

Date: 01/15/16

Time: 13:02:17

Ending Date: 12/31/15

Plum Borough School District  
GENERAL FUND -December 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	24,788,507.12	82,288.55	3,131,259.88	11
6112 Interim Real Estate Taxes	75,000.00	0.00	7,654.29	0.00	67,345.71	89
6113 Public Utility Realty Tax	38,027.00	0.00	34,726.37	0.00	3,300.63	8
6120 Current Per Capita Tax Sect.	83,393.00	0.00	76,848.00	1,872.00	6,545.00	7
6141 Current Act 511 Per Capita Tx	83,393.00	0.00	76,846.80	1,872.00	6,546.20	7
6143 Local Service Tax (LST) Act	32,469.00	0.00	15,808.90	916.21	16,660.10	51
6151 Current Act 511 Earned Income	3,475,000.00	0.00	1,799,515.31	322,308.06	1,675,484.69	48
6153 Current Act 511 Real Estate	334,383.00	0.00	122,104.00	18,762.35	212,279.00	63
6411 Delinquent Real Estate Taxes	557,080.00	0.00	586,499.52	154,882.87	-29,419.52	-5
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	701.93	180.07	28,298.07	97
6710 Athletic Department	60,800.00	0.00	52,118.00	5,749.00	8,682.00	14
6740 Student Fees	21,330.00	0.00	20,411.00	1,800.00	919.00	4
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	747.50	-447.50	-5
6920 Contribution/Donation -	35,000.00	0.00	36,917.00	10,467.00	-1,917.00	-5
6941 Regular Day Sch Tuition	9,600.00	0.00	5,545.31	988.24	4,054.69	42
6950 Transportation Fees	23,775.00	0.00	2,211.54	2,145.84	21,563.46	90
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	79,858.45	569.79	23,341.55	22
6000 Function (R) Total	33,548,964.00	0.00	27,738,706.18	605,549.48	5,810,257.82	17
7000 State Sources Revenues						
7110 Basic Instructional Subsidy	12,795,672.00	0.00	0.00	0.00	12,795,672.00	100
7160 Tuition Placed & Institution	75,000.00	0.00	0.00	0.00	75,000.00	100
7220 Vocational Education	10,000.00	0.00	0.00	0.00	10,000.00	100
7230 Student Focused Funding Supp.	478,694.00	0.00	0.00	0.00	478,694.00	100
7271 Special Ed.-Reg. Prog.	2,394,923.00	0.00	0.00	0.00	2,394,923.00	100
7310 Transport (Reg & Additional)	1,335,296.00	0.00	0.00	0.00	1,335,296.00	100
7320 Rentals & Sink Fund Payments	1,217,392.00	0.00	0.00	0.00	1,217,392.00	100
7330 Medical & Dental Services	76,000.00	0.00	0.00	0.00	76,000.00	100
7340 PA Property Tax Relief Payment	1,653,383.00	0.00	1,640,407.52	0.00	12,975.48	0
7505 Revenue received from	239,350.00	0.00	0.00	0.00	239,350.00	100

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Plum Borough School District  
 GENERAL FUND -December 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	0.00	0.00	1,100,010.00	100
7820 Retirement / PSERS	3,714,298.00	0.00	0.00	0.00	3,714,298.00	100
7000 Function (R) Total	25,090,018.00	0.00	1,640,407.52	0.00	23,449,610.48	93
8000 Federal Sources Revenues						
8190 Other Unrestricted Federal	404,783.00	0.00	203,554.47	0.00	201,228.53	49
8514 Ed Of Disab Child-ESEA, Title I	367,620.00	0.00	171,487.00	0.00	196,133.00	53
8515 Title II IDEA, Section 619	99,895.00	0.00	53,160.11	0.00	46,734.89	46
8670 Air Force Reimbursement - MIP	86,485.00	0.00	20,108.00	6,702.75	66,377.00	76
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	449,807.92	6,702.75	621,975.08	58
9000 Other Financing Sources Revenues						
9330 Post War Capital Reserve Fund	1,940,076.00	0.00	0.00	0.00	1,940,076.00	100
9500 Refund Prior Yr Expenditures	5,000.00	0.00	0.00	0.00	5,000.00	100
9000 Function (R) Total	1,945,076.00	0.00	0.00	0.00	1,945,076.00	100
10 Fund (R) Total	61,655,841.00	0.00	29,828,921.62	612,252.23	31,826,919.38	51
Report Totals	61,655,841.00	0.00	29,828,921.62	612,252.23	31,826,919.38	51



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Plum Borough School District

GENERAL FUND - December 2015-2016

Expenditure Accounts - with Activity Only

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Board Expenditure Report-

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

10 Fund 10

1000 Instruction

1110 Instructional - Reg. Programs	29,090,816.00	29,090,816.00	10,234,098.42	2,501,575.05	106,937.81	18,749,779.77	64
1190 Title I	226,295.00	226,295.00	99,382.65	23,652.79	0.00	126,912.35	56
1191 Title II	208,362.00	208,362.00	143,008.96	33,416.39	0.00	65,353.04	31
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	75,607.31	22,361.25	10.00	194,782.69	72
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	740,041.90	176,832.55	0.00	1,379,372.10	65
1241 Learning Support	1,300,067.00	1,300,067.00	527,503.77	198,855.64	2,599.54	769,963.69	59
1243 Gifted Support	333,845.00	333,845.00	117,481.54	28,310.99	175.00	216,188.46	65
1260 Physical Support	25,000.00	25,000.00	424.50	424.50	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	167,802.58	0.00	0.00	462,197.42	73
1350 Technical Education	0.00	0.00	4,105.00	1,105.00	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	7,004.25	5,989.21	8,991.00	-15,995.25	-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	36,811.47	7,128.43	0.00	42,534.53	54
1000 Function (E) Total	35,976,090.00	35,976,090.00	12,153,272.35	2,999,651.80	118,713.35	23,704,104.30	66

2000 Support Services

2110 Pupil Personnel Services	156,682.00	156,682.00	79,887.70	13,042.86	0.00	76,794.30	49
2120 Guidance Services	1,139,124.00	1,139,124.00	399,913.33	94,922.73	0.00	739,210.67	65
2122 Drug Testing - SHS & Oblock	600.00	600.00	0.00	0.00	0.00	600.00	100
2140 Psychological Services	311,591.00	311,591.00	153,596.45	23,941.39	231.56	157,762.99	51
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	13,152.51	2,191.53	0.00	14,662.49	53
2220 Audiovisual Serv. /Print Shop	52,135.00	52,135.00	25,764.31	4,291.76	0.00	26,370.69	51
2250 School Library Services	737,328.00	737,328.00	274,787.55	66,557.97	338.94	462,201.51	63
2270 Instructional Staff Dev Svcs	63,000.00	63,000.00	24,968.62	6,624.32	200.00	37,831.38	60
2310 Board of Directors' Services	54,784.00	54,784.00	25,148.17	6,556.03	422.01	29,213.82	53
2330 Tax Assessment & Collect Svcs	148,856.00	148,856.00	89,039.68	30,524.28	0.00	59,816.32	40

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

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Board Expenditure Report-

	Original Budget	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	Monthly %Rem
ALL							
10 Fund 10							
2000 Support Services							
2340 Director of Admin. Services	213,103.00	213,103.00	108,058.81	17,224.27	0.00	105,044.19	49
2350 Legal Services (Solicitor)	70,000.00	70,000.00	57,560.60	35,294.80	0.00	12,439.40	18
2360 Superintendent	301,230.00	301,230.00	159,254.12	28,054.62	0.00	141,975.88	47
2361 Assistant Superintendent	187,701.00	187,701.00	94,640.11	15,338.82	0.00	93,060.89	50
2370 Safety & Security (SRO)	230,167.00	230,167.00	99,655.00	25,988.80	600.00	129,912.00	56
2380 Principals' Services	2,128,966.00	2,128,966.00	992,163.29	169,395.44	951.40	1,135,851.31	53
2420 Medical Services / School	41,100.00	41,100.00	15,099.09	0.00	10,193.00	15,807.91	38
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	269,087.64	67,404.05	0.00	430,323.36	62
2511 Director of Business Affairs	397,393.00	397,393.00	194,905.21	32,053.97	1,038.89	201,448.90	51
2610 Facilities Supervision / Oper & 2611	783,279.00	783,279.00	312,517.45	64,700.92	0.00	470,761.55	60
2620 Facilities / Operation Of	47,665.00	47,665.00	33,206.80	6,093.75	0.00	14,458.20	30
2630 Facilities/Care & Upkeep Of	3,848,023.00	3,848,023.00	1,842,571.18	338,118.08	26,380.00	1,979,071.82	51
2640 Facilities / Care & Upkeep Of	85,000.00	85,000.00	30,992.00	3,935.00	0.00	54,008.00	64
2650 Facilities /Vehicle Operation	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	100
2660 Security Svcs/Evenings/Sch	19,500.00	19,500.00	9,772.14	1,572.09	0.00	9,727.86	50
2661 Security Svcs/Daytime/HS	34,163.00	34,163.00	10,682.51	339.32	0.00	23,480.49	69
2711	55,208.00	55,208.00	22,551.21	5,883.01	0.00	32,656.79	59
2720 Student Trans. /Operation	181,224.00	181,224.00	93,865.98	15,520.67	0.00	87,358.02	48
2740 Student Transportation/Vehicle	1,463,478.00	1,463,478.00	681,420.91	165,487.30	0.00	782,057.09	53
2840 Technology Services	922,036.00	922,036.00	344,229.87	111,686.37	1,906.01	575,900.12	62
2900 Retirees' Benefits / OPEB	1,009,134.00	1,009,134.00	731,178.15	61,873.72	4,931.38	273,024.47	27
2910 AIU#3 Services	113,442.00	113,442.00	16,180.66	493.86	0.00	97,261.34	86
2000 Function (E) Total	871,629.00	871,629.00	397,737.42	62,658.01	0.00	473,891.58	54
	16,413,517.00	16,413,517.00	7,603,588.47	1,477,769.74	47,193.19	8,762,735.34	53
3000 Oper Of Noninstructional Svcs							
3100 Food Services	0.00	0.00	-431.80	-3,560.89	0.00	431.80	-999
3210 Student Activities	118,759.00	118,759.00	34,134.36	4,225.64	0.00	84,624.64	71
3250 School Sponsored Athletics	793,454.00	788,279.00	438,101.31	94,014.76	12,273.75	337,903.94	43
3300 Community Services	33,350.00	33,350.00	8,734.27	6,983.90	0.00	24,615.73	74
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	76,888.75	19,042.82	0.00	135,417.25	64
3000 Function (E) Total	1,165,727.00	1,160,552.00	557,426.89	120,706.23	12,273.75	590,851.36	51

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Plum Borough School District

GENERAL FUND - December 2015-2016

Expenditure Accounts - with Activity Only

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Board Expenditure Report-

	Original Budget	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	Monthly %Rem
ALL							
10 Fund 10							
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	1,165.00	0.00	0.00	-65.00	-6
4000 Function (E) Total	1,100.00	1,100.00	6,165.00	0.00	0.00	-5,065.00	-460
5000 Other Financing Uses							
5110 Debt Svc / Bond Issue Prin &	7,431,407.00	7,431,407.00	5,196,675.69	1,040.00	0.00	2,234,731.31	30
5130 Refund to Prior Year Revenue	150,000.00	150,000.00	38,940.52	12,250.40	0.00	111,059.48	74
5800 Suspense Account	0.00	0.00	120,787.26	16,165.00	0.00	-120,787.26	-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	5,356,403.47	29,455.40	0.00	2,743,003.53	34
10 Fund (E) Total	61,655,841.00	61,650,666.00	25,676,856.18	4,627,583.17	178,180.29	35,795,629.53	58
Report Totals	61,655,841.00	61,650,666.00	25,676,856.18	4,627,583.17	178,180.29	35,795,629.53	58

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Check Dates 12/01/15 - 12/31/15

Plum Borough School District  
List of Payments- December 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>				
John G Zoller	00055025	12/04/15	Real Estate Tax - Current- J Zoller 849-R-25-00DB	\$680.16
380 DISCOUNT WAREHOUSE	00055077	12/15/15	Vehicle Expense - District- 380 Auction	\$356.58
ACP DIRECT	00055078	12/15/15	General School Supplies - Hol. Pk.	\$134.65
AGORA CYBER CHARTER SCHOOL	00055016	12/04/15	Tuition To PA Charter Schools- Agora July-September	\$38,606.04
AIU	00055079	12/15/15	Tuition To PA Charter Schools- AIU 1st-Q- 15-16	\$32,525.00
	00055155	12/17/15	PT/OT- AIU August	\$42.75
	00055169	12/21/15	Extended School Year- AIU for 14-15	\$19,283.50
AMALGAMATED TRANSIT UNION	00055209	12/30/15	EMPLOYEE - AMALGAMATED DUES	\$1,785.00
AMAZON	00055050	12/09/15	General School Supplies - Regency- amazon	\$16,640.43
AMERICAN DREAM FUND	00055210	12/30/15	EMPLOYEE - American Dream Fund SEIU 32BJ	\$10.00
ANDREWS & PRICE	00055080	12/15/15	Underassessed Property-Collection Fees- Andrews Price 2015 2	\$8,653.39
	00055197	12/23/15	Liens/Bonds/Misc. Tax-Collection Fees- A&P Ohio Casualty ins	\$50,288.64
APPERSON	00055081	12/15/15	General School Supplies - Sr. High	\$92.52
ARAMARK	00055082	12/15/15	Aramark Mnt Supplies & Svcs.- Nov	\$60,662.00
B&H PHOTO VIDEO	00055083	12/15/15	Staff Development - Supplies	\$4,872.84
Gina Bauer	00055176	12/21/15	Assistant Superintendent - Travel/Conference Expense- G Baue	\$29.50
PHILIP BEATTY	00055033	12/04/15	General School Supplies - Oblock- P Beatty reimburse Stanfor	\$143.75
Christopher R. Betta	00055203	12/30/15	TUITION REIMBURSEMENT- C Betta 3 cr Clarion Masters	\$1,851.00
BIELAU, TIERNEY, COON & CO., P.C.	00055084	12/15/15	Contracted Financial Svcs.-Bielau, Tierney, Coon progress b	\$5,000.00
BISCEGLIA, BONNIE	00055120	12/16/15	Learning Support Travel- B Bisceglia 11/2-11/25	\$46.00
BOROUGH OF PLUM	00055088	12/15/15	Safety & Security - SRO- Dec 2 officers	\$23,108.80
	00055156	12/17/15	Community Services - Crossing Guards- Borough Plum Oct	\$6,983.90
BP BUSINESS SOLUTIONS	00055044	12/08/15	Fuel - Facilities Department- BP 11/1-11/30	\$1,450.21
MICHAEL BREWER	00055125	12/16/15	Director of Admin. Svcs. - Travel/Conf.- Brewer 10/29-11/30	\$84.87
GERALD D. MILLER	00055101	12/15/15	Transportation Parts, Tires, Supplies- Brooks Towing	\$250.00
CHRISTOPHER BURKEY	00055019	12/04/15	ProSoft Software Maintenance Agreement- reimburse C Burkey G	\$85.85
PBSD-FOOD SERVICE	00055018	12/04/15	General School Supplies - Sr. High- PBSD cafe open house ref	\$875.00
	00055144	12/16/15	Staff Development - Supplies- PBSD cafe HP inservice	\$893.50
Capstone	00055157	12/17/15	Textbooks/Periodicals - Oblock- Capstone po 15000613	\$1,981.29

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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>				
CAT FINANCIAL COMMERCIAL ACCOUNT	00055158	12/17/15	Transportation Parts, Tires, Supplies- CAT Financial	\$3,536.36
CCL TECHNOLOGIES	00055089	12/15/15	Tech Services - New Equipment - Non-Capital	\$15,506.50
CENGAGE LEARNING	00055090	12/15/15	Textbooks/Periodicals- Cengage	\$79.75
CHEMSEARCH	00055091	12/15/15	Oils, Lubricants, Coolants - Transportation- Chemsearch	\$687.40
CINTAS CORPORATION	00055190	12/22/15	General School Supplies - District- Cintas logo mats 22 purc	\$3,000.00
Cheryl Ciorra	00055052	12/10/15	Refund pool training - employee rehired	\$181.05
JENNIFER CLINTON	00055053	12/10/15	TUITION REIMBURSEMENT- J Clinton 3 cr educ 545	\$1,380.00
CLYDE'S AUTO SERVICE, INC.	00055092	12/15/15	Transportation Parts, Tires, Supplies- Clyde's	\$150.00
COMCAST	00055054	12/10/15	Telephones - District- Comcast transportation 12/11-1/10	\$213.63
	00055055	12/10/15	Telephones - District- comcast NBG 11/26-12/25	\$434.73
	00055170	12/21/15	Telephones - District- Comcast HS 12/16-1/15	\$302.90
	00055201	12/30/15	Telephones - District- Comcast Center 12/20-1/19	\$151.63
COMCAST BUSINESS	00055159	12/17/15	Telephones - District- Comcast Business HS trunk line	\$910.35
COMDOC, INC.	00055093	12/15/15	Copier Equipment Service Contract- comdoc 11/1-11/30	\$564.00
COMMONWEALTH CONNECTIONS ACADEMY	00055145	12/16/15	Tuition to PA Charter Schools- Commonwealth Nov	\$967.08
COMMONWEALTH OF PENNSYLVANIA	99991975	12/30/15	VOID #00066605 EMPLOYEE - State Tax - Pennsylvania - 12/30/1	\$-70.84
	99991985	12/30/15	EMPLOYEE - State Tax - Pennsylvania - 12/30/15	\$39,327.16
	99992022	12/15/15	VOID #00066461 EMPLOYEE - State Tax - Pennsylvania - 12/01/1	\$-9.21
	99992032	12/15/15	VOID #00066417 EMPLOYEE - State Tax - Pennsylvania - 12/01/1	\$-9.21
	99992042	12/15/15	EMPLOYEE - State Tax - Pennsylvania - 12/01/15	\$9.21
	99992051	12/15/15	EMPLOYEE - State Tax - Pennsylvania - 12/01/15	\$39.91
	99992061	12/15/15	EMPLOYEE - State Tax - Pennsylvania - 12/01/15	\$9.21
	99992070	12/15/15	EMPLOYEE - State Tax - Pennsylvania - 12/15/15	\$37,063.18
	99992107	12/01/15	EMPLOYEE - State Tax - Pennsylvania - 12/01/15	\$786.57
Constellation Newenergy Inc	00055056	12/10/15	ELECTRICITY- Constellation old admin 10/7-11/4	\$168.84

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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>				
	00055160	12/17/15	ELECTRICITY- Constellation transportation 11/2-12/1	\$10.74
	00055172	12/21/15	ELECTRICITY- Constellation HS 11/5-12/5	\$37,785.23
	00055198	12/23/15	ELECTRICITY- Constellation OBlock 11/9-12/8	\$10,434.95
CURRICULUM ASSOCIATES, INC.	00055094	12/15/15	General School Supplies - Oblock	\$1,158.30
D & D OFFICE PLUS	00055121	12/16/15	Principal Supplies - Sr. High	\$130.98
DATA RECOGNITION CORPORATION	00055122	12/16/15	Achievement Testing Materials - Elementary	\$500.00
JAMES DAVENPORT	00055062	12/10/15	Aramark Agmt & Custodian Supplies- J Davenport workshoes rei	\$100.00
DE LAGE LANDEN PUBLIC FINANCE	00055095	12/15/15	Copier Equipment Service Contract- DeLage	\$15,096.00
Matthew & Heather Diss	00055028	12/04/15	Real Estate Tax Refunds - Prior Years- Diss M&H 2014 971-A-1	\$695.56
THOMAS DOJONOVIC	00055074	12/10/15	Aramark Agmt & Custodian Supplies- T Dojonovic workshoes rei	\$100.00
REBECCA DOLLMAN	00055194	12/22/15	Dir. of Bus. Affairs - Travel/Conf Exp.- B Dollman 10/27-12/	\$36.80
THE DOUBLE TULIP	00055105	12/15/15	General School Supplies - Sr. High- Double Tulip Veteran's D	\$638.00
NATIONAL DRIVE	00055211	12/30/15	EMPLOYEE - DRIVE	\$8.00
DUQUESNE LIGHT COMPANY	00055057	12/10/15	ELECTRICITY- Duquesne Light old admin final	\$214.23
	00055058	12/10/15	ELECTRICITY- Duquesne Light transportation unmetered Nov	\$25.92
	00055162	12/17/15	ELECTRICITY- Duquesne Light transportation 11/4-12/6	\$11,421.93
	00055174	12/21/15	ELECTRICITY- Duquesne Light NBG 11/6-12/8	\$9,284.94
DAVID DZIEWULSKI	00055173	12/21/15	Technology - Travel/Conf Expense- D Dziewulski 2016 Pete& C	\$736.52
	00055204	12/30/15	TUITION REIMBURSEMENT- D Dziewulski 3 cr Instructional Tech	\$3,317.00
EBSCO INFORMATION SERVICES	00055096	12/15/15	Library Software/Videos - Oblock	\$1,721.00
Electronic Federal Tax Payment Sys.	99991976	12/30/15	VOID #00066605 EMPLOYER - Social Security - 12/30/15	\$-143.07
	99991977	12/30/15	VOID #00066605 EMPLOYEE - Social Security - 12/30/15	\$-143.07
	99991981	12/30/15	VOID #00066605 EMPLOYER - Medicare - 12/30/15	\$-33.46
	99991982	12/30/15	VOID #00066605 EMPLOYEE - Medicare - 12/30/15	\$-33.46
	99991983	12/30/15	VOID #00066605 EMPLOYEE - Federal Income Tax - 12/30/15	\$-128.00
	99991986	12/30/15	4th qtr 2015 3rd party sick	\$78,776.03
	99991987	12/30/15	EMPLOYEE - Social Security - 12/30/15	\$78,674.47
	99991991	12/30/15	4th Qtr 2015 3rd party sick	\$18,584.66
	99991992	12/30/15	EMPLOYEE - Medicare - 12/30/15	\$18,560.91

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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>				
	99991993	12/30/15	EMPLOYEE - Federal Income Tax - 12/30/15	\$157,860.50
	99992023	12/15/15	VOID #00066461 EMPLOYER - Social Security - 12/01/15	\$-18.60
	99992024	12/15/15	VOID #00066461 EMPLOYEE - Social Security - 12/01/15	\$-18.60
	99992028	12/15/15	VOID #00066461 EMPLOYER - Medicare - 12/01/15	\$-4.35
	99992029	12/15/15	VOID #00066461 EMPLOYEE - Medicare - 12/01/15	\$-4.35
	99992030	12/15/15	VOID #00066461 EMPLOYEE - Federal Income Tax - 12/01/15	\$-135.00
	99992033	12/15/15	VOID #00066417 EMPLOYER - Social Security - 12/01/15	\$-18.60
	99992034	12/15/15	VOID #00066417 EMPLOYEE - Social Security - 12/01/15	\$-18.60
	99992038	12/15/15	VOID #00066417 EMPLOYER - Medicare - 12/01/15	\$-4.35
	99992039	12/15/15	VOID #00066417 EMPLOYEE - Medicare - 12/01/15	\$-4.35
	99992040	12/15/15	VOID #00066417 EMPLOYEE - Federal Income Tax - 12/01/15	\$-140.00
	99992043	12/15/15	EMPLOYER - Social Security - 12/01/15	\$18.60
	99992044	12/15/15	EMPLOYEE - Social Security - 12/01/15	\$18.60
	99992048	12/15/15	EMPLOYER - Medicare - 12/01/15	\$4.35
	99992049	12/15/15	EMPLOYEE - Medicare - 12/01/15	\$4.35
	99992052	12/15/15	EMPLOYER - Social Security - 12/01/15	\$80.60
	99992053	12/15/15	EMPLOYEE - Social Security - 12/01/15	\$80.60
	99992057	12/15/15	EMPLOYER - Medicare - 12/01/15	\$18.85
	99992058	12/15/15	EMPLOYEE - Medicare - 12/01/15	\$18.85
	99992059	12/15/15	EMPLOYEE - Federal Income Tax - 12/01/15	\$146.78
	99992062	12/15/15	EMPLOYER - Social Security - 12/01/15	\$18.60
	99992063	12/15/15	EMPLOYEE - Social Security - 12/01/15	\$18.60
	99992067	12/15/15	EMPLOYER - Medicare - 12/01/15	\$4.35
	99992068	12/15/15	EMPLOYEE - Medicare - 12/01/15	\$4.35
	99992071	12/15/15	EMPLOYER - Social Security - 12/15/15	\$74,289.82
	99992072	12/15/15	EMPLOYEE - Social Security - 12/15/15	\$74,289.82
	99992076	12/15/15	EMPLOYER - Medicare - 12/15/15	\$17,491.29
	99992077	12/15/15	EMPLOYEE - Medicare - 12/15/15	\$17,491.29
	99992078	12/15/15	EMPLOYEE - Federal Income Tax - 12/15/15	\$148,803.96
	99992108	12/01/15	EMPLOYER - Social Security - 12/01/15	\$1,588.44
	99992109	12/01/15	EMPLOYEE - Social Security - 12/01/15	\$1,588.44
	99992113	12/01/15	EMPLOYER - Medicare - 12/01/15	\$371.55
	99992114	12/01/15	EMPLOYEE - Medicare - 12/01/15	\$371.55
	99992115	12/01/15	EMPLOYEE - Federal Income Tax - 12/01/15	\$1,214.12
ENVIRONMENTAL CHARTER SCHOOL	00055021	12/04/15	Tuition To PA Charter Schools- Environmental July-Sept	\$11,102.16

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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>				
	00055146	12/16/15	Tuition To PA Charter Schools- Environmental Nov	\$7,401.40
ERIC RYAN CORPORATION	00055097	12/15/15	Utility Review - Eric Ryan- Dec	\$300.00
EXPORT FUEL COMPANY INC	00055098	12/15/15	Natural Gas - District Wide- Export Fuel heating oil new BG	\$1,360.89
FEDEX	00055099	12/15/15	Technology Supplies- Fedex Xirrus	\$64.93
FOLLETT LIBRARY RESOURCES	00055100	12/15/15	School Library Services - Non-Capital Equip - Add'l	\$3,327.23
FOLLETT SCHOOL SOLUTIONS, INC.	00055163	12/17/15	Textbooks/Periodicals - Oblock- Follett pol5000623 unapprove	\$1,148.39
ROBERT G. FORD	00055039	12/04/15	Aramark Agmt & Custodian Supplies- R Ford pool reimburse PBS	\$1,000.00
Michael Gartland	00055168	12/21/15	Real Estate Tax - Current- Total Mortgage Solutions 739-C-60	\$2,318.07
KELLY GIBSON	00055065	12/10/15	Travel Expense - School Psychologist- K Gibson 10/6-10/27	\$60.95
Lewis Glamb	00055026	12/04/15	Real Estate Tax Refunds - Prior Years Glamb L 2014 532-J-320	\$5,171.10
TIMOTHY GLASSPOOL	00055015	12/01/15	Office of Supt - Travel/Conf Expense- Glasspool Dec 15	\$300.00
	00055049	12/08/15	Office of Supt - Travel/Conf Expense- 12/2-12/4 Nemaocolin Wo	\$80.50
	00055076	12/14/15	School Board - Supplies- Glasspool reimburse lunch new board	\$122.80
KATHLEEN GRACZYK	00055064	12/10/15	Autistic Classroom Supplies _New- K Graczyk printer ink reim	\$292.51
Grade Point Resources. LLC	00055085	12/15/15	Learning Support -Training/Develop- R Moyes 10/21-11/18	\$3,345.00
Guttman Energy	00055023	12/04/15	Diesel Fuel @ \$2.69/Gal. - Transportation- Guttman	\$15,938.25
	00055102	12/15/15	Diesel Fuel @ \$2.69/Gal. - Transportation- Guttman	\$31,876.50
JEFFREY HADLEY	00055063	12/10/15	TUITION REIMBURSEMENT- J Hadley Pitt PHD 1 cr	\$1,034.00
SHAWN HAUPT	00055185	12/21/15	Principal Supplies - Sr. High- S Haupt lifeguard certificati	\$750.00
GINA C. HERRINGTON	00055060	12/10/15	Travel Expense - Holiday Park- G Herrington AIU WS 11/13	\$20.35
HILL INTERNATIONAL TRUCKS, LLC	00055103	12/15/15	Transportation Parts, Tires, Supplies- Hill	\$3,482.15
HM Casualty Insurance Co.	00055200	12/29/15	Suspense Account - Workers' Comp. Ins. Premiums- HM Insuranc	\$16,165.00
Hollis Germann Music, Inc.	00055106	12/15/15	Contracted Services - Sr. High- Hollis German Music	\$125.00
HOME DEPOT CREDIT SERVICES	00055024	12/04/15	Aramark Agmt & Custodian Supplies- Home Depot reimburse PBS	\$55.87
HUNTER TRUCK SALES & SERVICE, INC.	00055104	12/15/15	Transportation Parts, Tires, Supplies- Hunter	\$462.96



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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>				
INDUSTRIAL ARTS SUPPLY COMPANY	00055107	12/15/15	General School Supplies - Sr. High	\$334.83
IN COMMUNITY MAGAZINES, INC.	00055177	12/21/15	InCommunity Magazine- Winter 2015 14 pages	\$4,375.00
IRON CITY WORKPLACE SERVICES	00055108	12/15/15	Contracted Services - Transportation- Iron City	\$426.12
IU 3 HEALTH INS CONSORT	12152015	12/15/15	Health Insurance - Employees	\$498,160.60
JAMES R. KUKURIN ASSOCIATES INC.	00055109	12/15/15	Transportation Parts, Tires, Supplies- James Kukurin	\$98.88
JAMISON'S AIRLESS PAINT SYSTEMS	00055110	12/15/15	Aramark Agmt & Custodian Supplies- Jamison's paint reimburse	\$1,215.54
JOHNSTONBAUGHS MUSIC CNT	00055111	12/15/15	Contracted Services - Oblock- Johnstonbaugh	\$98.62
MISSY KARKOWSKY	00055180	12/21/15	Technology - Travel/Conf Expense- M Karkowsky 11/16-12/11	\$120.93
KELLY SERVICES, INC.	00055112	12/15/15	Cafeteria Substitutes-11/8	\$22,300.86
	00055113	12/15/15	Cafeteria Substitutes-11/22	\$22,782.51
KURTZ BROTHERS Scott Lazzaro	00055114	12/15/15	General School Supplies - Oblock	\$459.03
	00055187	12/21/15	General School Supplies - Sr. High- S Lazzaro reimburse Walg	\$94.08
LEGAL SHIELD	00055212	12/30/15	EMPLOYEE - Legal Shield	\$111.08
LIBERTY MUTUAL INSURANCE	00055179	12/21/15	Automobile Ins. - Transportation- Liberty Mutual quarterly i	\$43,241.00
LOCAL 32 BJ SEIU	00055213	12/30/15	EMPLOYEE - SEIU LOCAL 32BJ DUES	\$780.88
LOWES BUSINESS ACCT/GEGRB	00055045	12/08/15	Autistic Classroom Supplies _New- Lowes 20 cf frig	\$608.90
TINA LOWMAN	00055195	12/22/15	Dir. of Bus. Affairs - Travel/Conf Exp. Lowman 12/4-12/18	\$48.88
M&T BANK	00055192	12/22/15	Debt Service - Interest M&T out of pocket expenses series 20	\$1,040.00
MARISA MAGNUSEN	00055206	12/30/15	TUITION REIMBURSEMENT- M Magnusen 9 cr non degree program	\$1,170.00
MAILFINANCE	00055066	12/10/15	Postage - Oblock- Mail Finance 12/29-3/28/16	\$954.60
Donald J McDonald II	00055020	12/04/15	Real Estate Tax Refunds - Prior Years- D McDonald II 2014 97	\$712.04
TAMAR MCPHERSON	00055073	12/10/15	Student - Travel/Conf Expense- T McPherson 10/9,23,11/19 Bot	\$49.97
DAVID MILLER	00055123	12/16/15	Principal Travel/Conf Expense - Sr. High- Miller 9/15 CHS me	\$24.25
DAVID MISCHEN	00055161	12/17/15	General School Supplies - Oblock- D Mischen reimburse Mid At	\$214.00
NAPA AUTO PARTS	00055086	12/15/15	Transportation Parts, Tires, Supplies- Napa	\$2,273.10
NEOFUNDS BY NEOPOST	00055164	12/17/15	COMMUNICATIONS- Neopost 11/6 download	\$2,852.00
NETWORK DEPOSITION SERVICES	00055087	12/15/15	Liens/Bonds/Misc. Tax-Collection Fees- Network Depostion c/o	\$1,263.19
OMEGA FCU	00055214	12/30/15	EMPLOYEE - Omega FCU	\$915.00

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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>				
P.B.S.D. EDUCATIONAL SECRETARIES	00055215	12/30/15	EMPLOYEE - PBES DUES	\$633.49
PA UC FUND	99991980	12/31/15	VOID #00066605 EMPLOYEE - PA Unemployment Compensation - 12/	\$-1.62
	99991990	12/31/15	EMPLOYEE - PA Unemployment Compensation - 12/30/15	\$911.56
	99992027	12/31/15	VOID #00066461 EMPLOYEE - PA Unemployment Compensation - 12/	\$-0.21
	99992037	12/31/15	VOID #00066417 EMPLOYEE - PA Unemployment Compensation - 12/	\$-0.21
	99992047	12/31/15	EMPLOYEE - PA Unemployment Compensation - 12/01/15	\$0.21
	99992056	12/31/15	EMPLOYEE - PA Unemployment Compensation - 12/01/15	\$0.91
	99992066	12/31/15	EMPLOYEE - PA Unemployment Compensation - 12/01/15	\$0.21
	99992075	12/31/15	EMPLOYEE - PA Unemployment Compensation - 12/15/15	\$859.85
	99992112	12/31/15	EMPLOYEE - PA Unemployment Compensation - 12/01/15	\$17.97
	99992125	12/31/15	EMPLOYEE - PA Unemployment Compensation - 11/13/15	\$0.83
	99992135	12/31/15	EMPLOYEE - PA Unemployment Compensation - 11/30/15	\$907.04
	99992169	12/31/15	EMPLOYEE - PA Unemployment Compensation - 10/30/15	\$1.54
	99992191	12/31/15	EMPLOYEE - PA Unemployment Compensation - 11/13/15	\$877.59
	99992228	12/31/15	EMPLOYEE - PA Unemployment Compensation - 10/30/15	\$883.06
	99992265	12/31/15	VOID #00066257 EMPLOYEE - PA Unemployment Compensation - 10/	\$-1.52
	99992275	12/31/15	EMPLOYEE - PA Unemployment Compensation - 10/15/15	\$1.52
	99992285	12/31/15	VOID #00066228 EMPLOYEE - PA Unemployment Compensation - 10/	\$-1.59
	99992305	12/31/15	EMPLOYEE - PA Unemployment Compensation - 10/15/15	\$892.57
PA CYBER CHARTER SCHOOL	00055029	12/04/15	Tuition To PA Charter Schools- PA Cyber Oct	\$39,779.40
	00055148	12/16/15	Tuition To PA Charter Schools- PA Cyber Nov	\$35,911.05
PA LEADERSHIP CHARTER SCHOOL	00055030	12/04/15	Tuition To PA Charter Schools- PA Leadership Nov	\$5,467.25
PAPERDIRECT, INC.	00055117	12/15/15	School Board - Supplies	\$302.88
PASCD	00055067	12/10/15	Staff Development - District Wide- PASCD J Stephans 2015 con	\$186.00
PA SCDU	99992004	12/30/15	EMPLOYEE - CHILD SUPPORT - 12/30/15	\$1,369.22

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<b>Bank Account: 10-0101-000-000-00-00-00-00-00 Bank Acct For Fund 10</b>				
			12/30/15	
	99992021	12/15/15	VOID #00066461 EMPLOYEE - NET PAY NOT DIRECT DEPOSITED - 12/	\$-106.23
	99992031	12/15/15	VOID #00066417 EMPLOYEE - NET PAY NOT DIRECT DEPOSITED - 12/	\$-102.13
	99992041	12/15/15	EMPLOYEE - NET PAY NOT DIRECT DEPOSITED - 12/01/15	\$241.23
	99992050	12/15/15	EMPLOYEE - NET PAY NOT DIRECT DEPOSITED - 12/01/15	\$902.45
	99992060	12/15/15	EMPLOYEE - NET PAY NOT DIRECT DEPOSITED - 12/01/15	\$242.13
	99992069	12/15/15	EMPLOYEE - NET PAY NOT DIRECT DEPOSITED - 12/15/15	\$28,091.82
	99992079	12/15/15	EMPLOYEE - Direct Deposit Net - 12/15/15	\$751,622.05
	99992094	12/15/15	EMPLOYEE - Direct Deposit Fixed - 12/15/15	\$14,622.50
	99992095	12/15/15	EMPLOYEE - Direct Deposit - ALcose CU - 12/15/15	\$607.59
	99992102	12/15/15	EMPLOYEE - Direct Deposit Fixed 1 - 12/15/15	\$165.00
	99992106	12/01/15	EMPLOYEE - NET PAY NOT DIRECT DEPOSITED - 12/01/15	\$19,462.75
PMEA	00055070	12/10/15	Student - Travel/Conf Expense- PMEA J.L. Jazz Honors Band	\$50.00
	00055071	12/10/15	Student - Travel/Conf Expense- PMEA District 1 Chorus	\$250.00
	00055184	12/21/15	Student - Travel/Conf Expense- PMEA 5 students 1/27-29	\$300.00
PMEA DISTRICT ONE	00055035	12/04/15	Student - Travel/Conf Expense- PMEA District 1 1/7-1/9- Bron	\$177.00
POINT SPRING & DRIVESHAFT	00055128	12/16/15	Transportation Parts, Tires, Supplies- Point Spring	\$480.86
PRESSLEY RIDGE	00055036	12/04/15	Extended School Year- Pressley Ridge pd 6/25-7/29 15 as per	\$21,000.00
Project Lead the Way	00055129	12/16/15	Project Lead the Way	\$1,105.00
PROPEL SCHOOLS - EAST	00055037	12/04/15	Tuition To PA Charter Schools Propel East oct	\$3,700.71
	00055151	12/16/15	Tuition To PA Charter Schools-Propel East Nov	\$3,700.71
PROPEL SCHOOLS - PITCAIRN	00055038	12/04/15	Tuition to PA Charter Schools Propel Pitcairn oct	\$1,934.17
	00055152	12/16/15	Tuition to PA Charter Schools- Propel Pitcairn Nov	\$1,934.16
SCHOOL CLAIMS-ASSURANT	00055046	12/08/15	Life Insurance - Retirees- Dec	\$3,264.92
	00055047	12/08/15	DistrictPaidH&ABenefits- LTD teachers Dec	\$3,707.83
	00055048	12/08/15	DistrictPaidH&ABenefits- individual STD LTD H&A Dec	\$612.85

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Plum Borough School District  
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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>				
PSEA-PACE	00055219	12/30/15	EMPLOYEE - PSEA-PACE Paraprofessionals	\$8.00
PSERS	00055072	12/10/15	Retirement Contr.- C Crowell 2004-2006	\$403.52
	00055130	12/16/15	RETIREMENT CONTRIBUTIONS- J Lamorte 2006-2007	\$485.64
	00055193	12/22/15	RETIREMENTCOST- PSERS K Chickarella 09-10, 10-11	\$269.81
	99992005	12/30/15	EMPLOYEE - BUY BACK RETIREMENT - 12/30/15	\$588.45
	99992090	12/30/15	Randy Weber refund adjustment	\$588.45
PUBLIC SCH EMPLOY RET FND	99991979	12/30/15	VOID #00066605 EMPLOYEE - Retirement T-E 7.5% - 12/30/15	\$-173.06
	99991989	12/30/15	EMPLOYEE - Retirement T-E 7.5% - 12/30/15	\$10,426.84
	99991996	12/30/15	EMPLOYEE - Retirement T-F 10.3% - 12/30/15	\$4,854.50
	99991999	12/30/15	EMPLOYEE - Retirement 7.50% - 12/30/15	\$80,588.06
	99992002	12/30/15	EMPLOYEE - Retirement 6.50% - 12/30/15	\$1,104.04
	99992008	12/30/15	EMPLOYEE - Retirement Sabbatical 7.50% - 12/30/15	\$543.02
	99992015	12/30/15	EMPLOYEE - Retirement 6.25% - 12/30/15	\$409.90
	99992026	12/30/15	VOID #00066461 EMPLOYEE - Retirement 7.50% - 12/01/15	\$-22.50
	99992036	12/30/15	VOID #00066417 EMPLOYEE - Retirement 7.50% - 12/01/15	\$-22.50
	99992046	12/30/15	EMPLOYEE - Retirement 7.50% - 12/01/15	\$22.50
	99992055	12/30/15	EMPLOYEE - Retirement T-E 7.5% - 12/01/15	\$97.50
	99992065	12/30/15	EMPLOYEE - Retirement 7.50% - 12/01/15	\$22.50
	99992074	12/30/15	EMPLOYEE - Retirement T-E 7.5% - 12/15/15	\$8,815.83
	99992081	12/30/15	EMPLOYEE - Retirement T-F 10.3% - 12/15/15	\$4,059.91
	99992084	12/30/15	EMPLOYEE - Retirement 7.50% - 12/15/15	\$77,712.06
	99992087	12/30/15	EMPLOYEE - Retirement 6.50% - 12/15/15	\$1,085.24
	99992093	12/30/15	EMPLOYEE - Retirement Sabbatical 7.50% - 12/15/15	\$543.02
	99992100	12/30/15	EMPLOYEE - Retirement 6.25% - 12/15/15	\$369.00
	99992111	12/30/15	EMPLOYEE - Retirement 7.50% - 12/01/15	\$1,854.00
	99992117	12/30/15	EMPLOYEE - Retirement 6.50% - 12/01/15	\$58.50
	99992293	12/20/15	EMPLOYER - Retirement 7.50% - 09/30/15	\$114.78
	99992341	12/20/15	EMPLOYER - Retirement 7.50% - 09/15/15	\$776.84
	99992351	12/20/15	EMPLOYER - Retirement T-E 7.5% - 09/30/15	\$35,891.68
	99992358	12/20/15	EMPLOYER - Retirement T-F 10.3% - 09/30/15	\$10,117.72
	99992361	12/20/15	Balance due per PSERS	\$-255,825.72
	99992364	12/20/15	EMPLOYER - Retirement 6.50% - 09/30/15	\$4,373.48
	99992370	12/20/15	EMPLOYER - Retirement Sabbatical 7.50% - 09/30/15	\$1,870.87
	99992377	12/20/15	EMPLOYER - Retirement 6.25% - 09/30/15	\$1,637.02
	99992388	12/20/15	VOID #00066079 EMPLOYER - Retirement T-E	\$-454.14

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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>				
			7.5% - 08/31/15	
	99992398	12/20/15	EMPLOYER - Retirement 7.50% - 08/31/15	\$13.95
	99992407	12/20/15	EMPLOYER - Retirement T-E 7.5% - 09/15/15	\$23,097.62
	99992414	12/20/15	EMPLOYER - Retirement T-F 10.3% - 09/15/15	\$8,773.57
	99992417	12/20/15	EMPLOYER - Retirement 7.50% - 09/15/15	\$258,593.42
	99992420	12/20/15	EMPLOYER - Retirement 6.50% - 09/15/15	\$4,249.44
	99992426	12/20/15	EMPLOYER - Retirement Sabbatical 7.50% - 09/15/15	\$1,870.87
	99992433	12/20/15	EMPLOYER - Retirement 6.25% - 09/15/15	\$1,191.32
	99992444	12/20/15	EMPLOYER - Retirement T-E 7.5% - 08/14/15	\$62.28
	99992454	12/20/15	EMPLOYER - Retirement T-E 7.5% - 08/31/15	\$14,178.41
	99992461	12/20/15	EMPLOYER - Retirement T-F 10.3% - 08/31/15	\$6,731.86
	99992464	12/20/15	EMPLOYER - Retirement 7.50% - 08/31/15	\$205,742.54
	99992467	12/20/15	EMPLOYER - Retirement 6.50% - 08/31/15	\$3,668.61
	99992478	12/20/15	EMPLOYER - Retirement 6.25% - 08/31/15	\$799.83
	99992489	12/20/15	EMPLOYER - Retirement T-E 7.5% - 08/14/15	\$13,929.13
	99992496	12/20/15	EMPLOYER - Retirement T-F 10.3% - 08/14/15	\$6,954.44
	99992499	12/20/15	EMPLOYER - Retirement 7.50% - 08/14/15	\$206,893.15
	99992502	12/20/15	EMPLOYER - Retirement 6.50% - 08/14/15	\$3,668.66
	99992513	12/20/15	EMPLOYER - Retirement 6.25% - 08/14/15	\$799.83
	99992524	12/20/15	EMPLOYER - Retirement 7.50% - 07/15/15	\$107.67
	99992534	12/20/15	EMPLOYER - Retirement T-E 7.5% - 07/31/15	\$13,574.06
	99992541	12/20/15	EMPLOYER - Retirement T-F 10.3% - 07/31/15	\$6,689.02
	99992544	12/20/15	EMPLOYER - Retirement 7.50% - 07/31/15	\$209,293.55
	99992547	12/20/15	EMPLOYER - Retirement 6.50% - 07/31/15	\$3,668.66
	99992558	12/20/15	EMPLOYER - Retirement 6.25% - 07/31/15	\$799.83
	99992569	12/20/15	EMPLOYER - Retirement T-F 10.3% - 07/15/15	\$6,585.64
	99992577	12/20/15	EMPLOYER - Retirement 7.50% - 07/15/15	\$209,437.76
	99992580	12/20/15	EMPLOYER - Retirement 6.50% - 07/15/15	\$3,668.66
	99992582	12/20/15	EMPLOYER - Retirement T-E 7.5% - 07/15/15	\$13,665.53
	99992593	12/20/15	EMPLOYER - Retirement 6.25% - 07/15/15	\$799.83
RAPTOR	00055131	12/16/15	Raptor ID Badge System Supplies-annual fee	\$2,880.00
Anthony & Kelly Regola	00055017	12/04/15	Real Estate Tax - Current- A&K Regola 2015 851-B-18	\$806.40
RIFTON EQUIPMENT	00055199	12/23/15	Learning Support - General Supplies- Access	\$189.00
RONDA J WINNECOUR	00055220	12/30/15	EMPLOYEE - Bankruptcy - wage attachment	\$845.00
GUY ROSSI	00055022	12/04/15	Assistant Superintendent - Travel/Conference Expense- 11/3-1	\$57.10

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Plum Borough School District

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List of Payments- December 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>				
KRISTEN ROWE	00055124	12/16/15	Principal Travel/Conf Expense - Sr. High-K Rowe 11/5-11/7 L	\$1,050.56
RUSMUR FLOORS CARPET ONE FLOOR & HOME	00055132	12/16/15	Aramark Agmt & Custodian Supplies-Rusmur reiburse PBSD	\$24.99
HARRY SCHLEGEL	00055051	12/09/15	Real Estate Tax - Current- Schlegel refund error pd 2x	\$333,896.86
SCHOLASTIC INC	00055165	12/17/15	Donation - SHS Library Books	\$989.01
SCHOOL NURSE SUPPLY, INC.	00055133	12/16/15	General School Supplies - Hol. Pk.	\$118.00
GINA SCIULLI	00055061	12/10/15	Learning Support - General Supplies- Access- G. Sciulli than	\$442.22
	00055175	12/21/15	Learning Support - General Supplies- Access- Sciulli CM Dec	\$114.95
	00055191	12/22/15	Learning Support - General Supplies- Access- Sciulli reimbur	\$348.12
FRANCIS SCIULLO	00055059	12/10/15	Principal Travel/Conf Expense - Hol. Pk.- AIU 3 WS Pattan WS	\$41.17
	00055205	12/30/15	TUITION REIMBURSEMENT- F Sciullo 6 cr PHD	\$4,068.20
LINDSAY SCIULLO	00055208	12/30/15	TUITION REIMBURSEMENT- L Sciullo 4 cr Reading Specialist	\$1,875.00
SCOTT ELECTRIC CO	00055134	12/16/15	Contracted Services - Sr. High- Scott Electric	\$82.40
SMART SOLUTION TECHNOLOGIES, LP	00055135	12/16/15	General School Supplies - Pivik	\$48.00
SMITH BUS COMPANY	00055186	12/21/15	Drug/Alcohol/Other Fees - Transportation-Smith Bus C McGuir	\$200.00
McGraw-Hill School Education	00055116	12/15/15	Learning Support - General Supplies- Access	\$254.67
STAPLES BUSINESS ADVNTG	00055136	12/16/15	General School Supplies - Sr. High-Staples	\$892.42
SUNESYS, INC.	00055137	12/16/15	Maintenance Agreements - Technology-Sunesys 6 of 60	\$3,780.00
ADAM SZARMACH	00055119	12/16/15	Principal Travel/Conf Expense - Sr. High-Szarmach 9/28 AIU3	\$17.49
Kristina Szurley	00055147	12/16/15	Travel Expense - Regency Park- K Szurley 8/31-9/30	\$48.30
	00055178	12/21/15	Travel Expense - Regency Park-Szurley 10/5-10/30	\$16.10
TEAMSTERS LOCAL 205	00055040	12/04/15	DistrictPaidTeamstersDentalIns.- custodians Jan 2016 36 @ 50	\$1,800.00
	00055041	12/04/15	DistrictPaidTeamstersVisionIns.- 36 custodians @ 15 Dec	\$540.00
TEAMSTERS LOCAL UNION #205	00055221	12/30/15	EMPLOYEE - TEAMSTERS #205 DUES - C FOR CUSTODIANS	\$2,067.00
THAT FISH PLACE, THAT PET PLACE	00055138	12/16/15	STEAM Grant - Holiday Park PO 14001038 14-15 closed that fis	\$5.89
TRI-STAR SYSTEM	99992006	12/30/15	EMPLOYEE - FSA - Health Care - 12/30/15	\$1,062.93
	99992011	12/30/15	EMPLOYEE - FSA - Dependent Care - 12/30/15	\$1,120.02

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Plum Borough School District  
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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>				
	99992091	12/30/15	EMPLOYEE - FSA - Health Care - 12/15/15	\$1,062.93
	99992096	12/30/15	EMPLOYEE - FSA - Dependent Care - 12/15/15	\$1,120.02
TRIBUNE-REVIEW	00055139	12/16/15	Advertising Costs - Bids, Ads, Etc.- Trib Total Media	\$77.40
Participant Services	99991997	12/30/15	EMPLOYEE - Union Central - ES22019564 - 12/30/15	\$300.00
	99992000	12/30/15	EMPLOYEE - Kades Margolis - 12/30/15	\$12,321.17
	99992003	12/30/15	EMPLOYEE - AXA Equitable 078687 001 - 12/30/15	\$2,680.00
	99992012	12/30/15	EMPLOYEE - Security Benefits Group - 12/30/15	\$1,190.00
	99992013	12/30/15	EMPLOYEE - MetLife-090202-002185 - 12/30/15	\$100.00
	99992016	12/30/15	EMPLOYEE - Aetna (ING) - VT9933 - 12/30/15	\$115.00
	99992018	12/30/15	EMPLOYEE - Lincoln Investment - 4740 - 12/30/15	\$1,325.00
	99992019	12/30/15	EMPLOYEE - Ameriprise - 396926 8 - 12/30/15	\$119.65
	99992020	12/30/15	EMPLOYEE - AIG - 56632 - 12/30/15	\$350.00
	99992082	12/15/15	EMPLOYEE - Union Central - ES22019564 - 12/15/15	\$300.00
	99992085	12/15/15	EMPLOYEE - Kades Margolis - 12/15/15	\$12,321.17
	99992088	12/15/15	EMPLOYEE - AXA Equitable 078687 001 - 12/15/15	\$2,660.00
	99992097	12/15/15	EMPLOYEE - Security Benefits Group - 12/15/15	\$1,190.00
	99992098	12/15/15	EMPLOYEE - MetLife-090202-002185 - 12/15/15	\$100.00
	99992101	12/15/15	EMPLOYEE - Aetna (ING) - VT9933 - 12/15/15	\$115.00
	99992103	12/15/15	EMPLOYEE - Lincoln Investment - 4740 - 12/15/15	\$1,325.00
	99992104	12/15/15	EMPLOYEE - Ameriprise - 396926 8 - 12/15/15	\$120.51
	99992105	12/15/15	EMPLOYEE - AIG - 56632 - 12/15/15	\$350.00
UGI ENERGY SERVICES, LLC	00055075	12/10/15	Natural Gas - District Wide- UGI Nov	\$935.42
	00055166	12/17/15	Natural Gas - District Wide- UGI Nov	\$4,650.59
UNIVERSITY OF OREGON	00055153	12/16/15	Bess Server/Software/Sophos/Software Upgrades- Center on Tea	\$2,034.00
URBAN LEAGUE OF PGH CHARTER SCHOOL, INC.	00055042	12/04/15	Tuition to PA Charter Schools- Urban League August and Septe	\$3,868.33
	00055154	12/16/15	Tuition to PA Charter Schools- Urban Oct	\$1,934.17
US DEPARTMENT OF EDUCATION	00055222	12/30/15	EMPLOYEE - WAGE GARNISHMENT	\$389.48
CYNTHIA M. VENTO	00055171	12/21/15	School Board Conference Expense- C Vento 7/3-12/15	\$55.45



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Plum Borough School District  
List of Payments- December 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>				
VERIZON	00055188	12/21/15	Telephones - District- Verizon HS alarm 12/1-12/31	\$7.00
VERIZON WIRELESS	00055167	12/17/15	Telephones - District- Verizon Wireless 10/27-11/26	\$2,051.09
W.L. ROENIGK INC	00055140	12/16/15	Spec. Ed. Transportation (PDE 2548)- W.L. Roenigk Oct sports	\$16,403.09
WASHINGTON NATIONAL INSURANCE CO.	00055223	12/30/15	EMPLOYEE - Washington Mutual (Conseco)	\$4,667.78
WATSON JOHN	00055043	12/04/15	Facilities / Operation Of Buildings - Travel/Conference Expe	\$68.31
WILLIAM V. MACGILL & CO.	00055141	12/16/15	General School Supplies - Oblock	\$782.94
WINDSTREAM	00055189	12/21/15	Telephones - District- Windstream OBlock 12/4-1/3	\$545.06
	00055196	12/22/15	Telephones - District- Windstream HP 12/10-1/9	\$103.88
WOLFINGTON BODY CO INC	00055142	12/16/15	Transportation Parts, Tires, Supplies- Wolfington	\$1,839.95
WPIC	00055143	12/16/15	Safe Schools- WPIC M Mark, R Koc training 11/9-11/11	\$300.00
<b>Report Total</b>				<b>\$5,376,098.10</b>

GENERAL FUND  
INVESTMENT ACCOUNT  
12/31/2015

**PSDMAX & PSDLAF**

<u>Date</u>	<u>Amount</u>	<u>Time</u>	<u>Rate</u>	<u>Interest Earned</u>	<u>Maturity</u>	<u>Total</u>	<u>Balance</u>	<u>Activity</u>
12/3/2015	\$6,940.82					\$6,940.82	\$2,439,802.19	Deposit from Dept. of Education
12/3/2015	\$64,580.08					\$64,580.08	\$2,504,382.27	Deposit from Dept. of Education
12/16/2015	\$51,464.63					\$51,464.63	\$2,555,846.90	Deposit from Dept. of Education
12/16/2015	\$5,489.96					\$5,489.96	\$2,561,336.86	Deposit from Dept. of Education
12/31/2015	\$124.36					\$124.36	\$2,561,461.22	PSD - Dividend



## PSDLAF MONTHLY STATEMENT

Statement for the Account of:  
PLUM BOROUGH SCHOOL DISTRICT

XXXXXX GENERAL FUND

Statement Period  
Dec 1, 2015 to Dec 31, 2015

### ACTIVITY SUMMARY

INVESTMENT POOL SUMMARY	LIQ	MAX
Beginning Balance	0.00	2,432,861.37
Dividends	0.00	124.36
Credits	0.00	128,475.49
Checks Paid	0.00	0.00
Other Debits	0.00	0.00
<b>Ending Balance</b>	<b>0.00</b>	<b>2,561,461.22</b>
Average Monthly Rate		0.06%

PLEASE NOTE: THE FUND WILL BE CLOSED JANUARY 18TH IN OBSERVANCE OF THE MARTIN LUTHER KING, JR. HOLIDAY

**TOTAL LIQ and MAX** 2,561,461.22

**TOTAL FIXED INCOME** 0.00

**ACCOUNT TOTAL** 2,561,461.22

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



PLUM BOROUGH SCHOOL DISTRICT

Statement Period

Dec 1, 2015 to Dec 31, 2015

TRANSACTION ACTIVITY

BEGINNING BALANCE							2,432,861.37
MAX CLASS ACTIVITY							
Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction
194344	12/03/15	12/03/15	PNC State Funds Purchase National School Lunch Program		6,940.82	\$1.00	6,940.82
194345	12/03/15	12/03/15	PNC State Funds Purchase National School Lunch Program		64,580.08	\$1.00	64,580.08
201214	12/16/15	12/16/15	PNC State Funds Purchase National School Lunch Program		51,464.63	\$1.00	51,464.63
201245	12/16/15	12/16/15	PNC State Funds Purchase National School Lunch Program		5,489.96	\$1.00	5,489.96
219740	12/31/15	12/31/15	Dividend Reinvest		124.36	\$1.00	124.36
TOTALS FOR PERIOD				(0.00)	128,599.85		128,599.85
ENDING BALANCE							2,561,461.22



PLUM BOROUGH SCHOOL DISTRICT

Statement Period  
Dec 1, 2015 to Dec 31, 2015

CURRENT PORTFOLIO

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Projected Interest	Rate	Face/Par	Market Value
LIQ			12/31/15		LIQ Account Balance	\$0.00		0.000	\$0.00	\$0.00
MAX			12/31/15		MAX Account Balance	\$2,561,461.22		0.060	\$2,561,461.22	\$2,561,461.22
Time and Dollar Weighted Portfolio Yield:						0.000	%			
Weighted Average Portfolio Maturity:						0.00	Days			
<b>Totals for Period:</b>						<b>\$2,561,461.22</b>			<b>\$2,561,461.22</b>	<b>\$2,561,461.22</b>

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

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

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

Date: 01/15/16

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Ending Date: 12/31/15

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

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ATHLETIC REVENUE RPT 2015/2016

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	%Rem
ALL						
6710 Athletic Department						
001 Athletic Revenue	7,500.00	0.00	0.00	0.00	7,500.00	100
041 Advertising Income	3,000.00	0.00	950.00	450.00	2,050.00	68
042 Boys Basketball Income	8,500.00	0.00	2,883.00	2,883.00	5,617.00	66
043 Girls Basketball Income	4,000.00	0.00	1,200.00	1,200.00	2,800.00	70
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	947.00	947.00	1,053.00	52
046 Wrestling Income	1,000.00	0.00	269.00	269.00	731.00	73
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	52,118.00	5,749.00	8,682.00	14
Report Totals	60,800.00	0.00	52,118.00	5,749.00	8,682.00	14

Date: 01/15/16

Time: 13:27:01

Ending Date: 12/31/15

Plum Borough School District  
ATHLETIC FUND-EXPENDITURES-December 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	56.89	0.00	4,727.38	-999
00 ** Level (E) Total	15,000.00	20,175.00	15,447.62	56.89	0.00	4,727.38	32
20 Oblock Jr. High School							
550 Boys Basketball	0.00	1,521.10	861.10	853.44	0.00	660.00	-999
551 Girls Basketball	0.00	1,351.10	1,301.10	203.44	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	555.00	230.00	0.00	0.00	325.00	-999
554 Girls Track	0.00	555.00	230.00	0.00	0.00	325.00	-999
555 Girls Volleyball	0.00	1,101.84	280.56	0.00	86.28	735.00	-999
557 Boys Soccer	0.00	1,443.72	1,443.72	0.00	0.00	0.00	-999
558 Girls Soccer	0.00	1,429.97	1,416.22	0.00	13.75	0.00	-999
559 Cross Country	0.00	320.39	320.00	0.00	0.00	0.39	-999
562 Softball	0.00	945.00	41.40	0.00	0.00	903.60	-999
568 Wrestling	1,795.00	2,049.54	1,093.39	50.00	448.65	507.50	28
571 AEO Athletic Expenses	0.00	1,610.71	543.32	0.00	0.00	1,067.39	-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	26,212.91	15,033.97	1,106.88	1,341.81	9,837.13	259
30 Plum Sr. High School							
550 Boys Basketball	0.00	9,196.00	7,370.08	2,862.79	0.00	1,825.92	-999
551 Girls Basketball	0.00	8,740.00	3,866.46	1,177.09	0.00	4,873.54	-999
552 Football	0.00	26,897.31	19,206.09	435.00	668.79	7,022.43	-999
553 Boys Track	0.00	1,133.00	0.00	0.00	151.50	981.50	-999
554 Girls Track	0.00	1,133.00	0.00	0.00	151.50	981.50	-999
555 Girls Volleyball	0.00	5,147.00	3,622.58	0.00	363.84	1,160.58	-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	3,732.24	3,472.24	0.00	0.00	260.00	-999
558 Girls Soccer	0.00	3,643.43	3,533.43	150.00	0.00	110.00	-999
559 Cross Country	0.00	1,584.01	1,584.01	219.00	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	4,248.54	172.20	5,876.39	4,430.07	-999
562 Softball	0.00	8,472.00	2,913.15	172.20	152.12	5,406.73	-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	1,265.57	390.00	398.00	1,666.43	-999



Date: 01/15/16

Time: 13:27:01

Ending Date: 12/31/15

Plum Borough School District  
ATHLETIC FUND-EXPENDITURES-December 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	1,789.57	75.00	13.61	187.50	-999
569 Bowling	0.00	5,000.00	350.00	50.00	0.00	4,650.00	-999
570 Club Ice Hockey	6,000.00	6,000.00	8,000.00	8,000.00	0.00	-2,000.00	-33
572 Sr. High Athletic Expenses	0.00	26,187.05	11,472.24	4,353.26	0.00	14,714.81	-999
573 Trainer Expenses	7,378.00	70,122.00	29,653.43	4,867.45	184.18	40,284.39	546
30 ** Level (E) Total	13,378.00	209,407.09	107,904.25	22,923.99	10,931.94	90,570.90	677
Report Totals	32,173.00	255,795.00	138,385.84	24,087.76	12,273.75	105,135.41	327

G.O.B. Bond Issues

Financial Information

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

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

Revenue:

Date	Source	Description	Amount
12/31/2015	PSDMAX	Dividend	\$ 0.31
12/18/2015	PSDMAX	Transfer from Fund 35	\$ 8,500.00

Expenditures:

Check	Vendor Name	Service	Amount
1326	Dinsmore & Shohl LLP	IRS Audit BAB	\$ 8,496.28

Certificates of Deposit:

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

Fund Balance as of 12/31/15:	Checking Account	\$ 2,175.52
	Certificates of Deposit	\$ -
<b>Total Funds Available</b>		<b>\$ 2,175.52</b>

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

Revenue:

Date	Source	Description	Amount
12/31/2015	PSDMAX	Dividend	\$ -

Expenditures:

Check	Vendor Name	Service	Amount

Certificates of Deposit:

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

Fund Balance as of 12/31/15:	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
12/31/2015	PSDMAX	Dividend	\$ 5.36
12/18/2015	PSDMAX	Transfer from Fund 35	\$ 26,500.00

Expenditures:

Check	Vendor Name	Service	Amount
1520-1530	Detailed Information Available Upon Request		\$ 83,854.03

Certificates of Deposit:

Amount	Establ.	# Days	Rate	Maturity Date	Matured

Fund Balance as of 12/31/15:	Checking Account	\$ 32,223.95
	Certificates of Deposit	\$ -
<b>Total Funds Available</b>		<b>\$ 32,223.95</b>

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

Revenue:

Date	Source	Description	Amount
12/31/15	PSDMAX	Dividend	\$ 0.16

Expenditures:

Check	Vendor Name	Service	Amount
No Activity			

Certificates of Deposit:

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

Fund Balance as of 12/31/15:	Checking Account	\$ 3,855.21
	Certificates of Deposit	\$ -
<b>Total Funds Available</b>		<b>\$ 3,855.21</b>

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

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

**Revenue:**

Date	Source	Description	Amount
12/22/2015	PSD CD	Interest	\$ 32.88
12/31/2015	PSDMAX	Dividend	\$ -

**Expenditures:**

Check	Vendor Name	Service	Amount
No Activity			

**Certificates of Deposit:**

Amount	Establ.	# Days	Rate	Maturity Date	Matured
\$400,000.00	9/1/2015	0	0.10	12/15/2015	12/15/2015
\$400,000.00	12/15/2015	173	0.10	6/21/2016	

<b>Fund Balance as of 12/31/15:</b>	<b>Checking Account</b>	<b>\$ 1,800.04</b>
	<b>Certificates of Deposit</b>	<b>\$ 400,000.00</b>
<b>Total Funds Available</b>		<b>\$ 401,800.04</b>

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

**Revenue:**

Date	Source	Description	Amount
12/22/2015	PSD CD	Interest	\$ 115.07
12/31/2015	PSDMAX	Dividend	\$ 7.07
12/16/15	ECO Industry	Real Estate Tax Refund	\$ 5,678.05

**Expenditures:**

Check	Vendor Name	Service	Amount
1095-1116	Detailed Information Available Upon Request		\$ 132,938.84

**Certificates of Deposit:**

Amount	Establ.	# Days	Rate	Maturity Date	Matured
\$245,000.00	3/31/2015	91	0.88	3/31/2016	
\$245,000.00	3/31/2015	91	0.60	3/31/2016	
\$245,000.00	3/31/2015	91	0.50	3/31/2016	
\$1,500,000.00	11/30/2015	0	0.10	12/15/2015	12/15/2015
\$2,000,000.00	4/1/2015	91	0.60	3/31/2016	
\$245,000.00	4/8/2015	97	0.45	4/6/2015	
\$245,000.00	4/8/2015	99	0.45	4/8/2015	
\$245,000.00	4/15/2015	104	0.50	4/15/2016	
\$1,500,000.00	12/15/2015	173	0.10	6/21/2016	

<b>Fund Balance as of 12/31/15:</b>	<b>Checking Account</b>	<b>\$ 56,679.25</b>
	<b>Certificates of Deposit</b>	<b>\$4,970,000.00</b>
<b>Total Funds Available</b>		<b>\$ 5,026,679.25</b>



## PSDLAF MONTHLY STATEMENT

Statement for the Account of:  
PLUM BOROUGH SCHOOL DISTRICT

XXXXXX 2010 BOND ISSUE

Statement Period  
Dec 1, 2015 to Dec 31, 2015

### ACTIVITY SUMMARY

INVESTMENT POOL SUMMARY	LIQ	MAX
Beginning Balance	0.00	2,171.49
Dividends	0.00	0.31
Credits	0.00	8,500.00
Checks Paid	0.00	(8,496.28)
Other Debits	0.00	0.00
Ending Balance	0.00	2,175.52
Average Monthly Rate		0.06%
<b>TOTAL LIQ and MAX</b>		<b>2,175.52</b>
<b>TOTAL FIXED INCOME</b>		<b>0.00</b>
<b>ACCOUNT TOTAL</b>		<b>2,175.52</b>

PLEASE NOTE: THE FUND WILL BE CLOSED JANUARY  
18TH IN OBSERVANCE OF THE MARTIN LUTHER KING,  
JR. HOLIDAY

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



PLUM BOROUGH SCHOOL DISTRICT

Statement Period  
Dec 1, 2015 to Dec 31, 2015

TRANSACTION ACTIVITY

							2,171.49
				BEGINNING BALANCE			
MAX CLASS ACTIVITY				Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction
Transaction	Trade Date	Settle Date	Description				
					8,500.00	\$1.00	8,500.00
211520	12/18/15	12/18/15	Online Transfer Purchase From MAX - 2014 BOND ISSUE-RP PER MARY K. - TRANSFER				
				(8,496.28)		\$1.00	(8,496.28)
216981	12/28/15	12/28/15	PNC Checks Paid Redemption		0.31	\$1.00	0.31
219741	12/31/15	12/31/15	Dividend Reinvest				
TOTALS FOR PERIOD				(8,496.28)	8,500.31		4.03
ENDING BALANCE							2,175.52



PLUM BOROUGH SCHOOL DISTRICT

Statement Period

Dec 1, 2015 to Dec 31, 2015

CHECKS DETAIL

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

Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount
02984001326	12/28/15	\$8,496.28						

<b>Check Totals:</b>	<b>\$8,496.28</b>
----------------------	-------------------



PLUM BOROUGH SCHOOL DISTRICT

Statement Period  
Dec 1, 2015 to Dec 31, 2015

**CURRENT PORTFOLIO**

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Projected Interest	Rate	Face/Par	Market Value
LIQ			12/31/15		LIQ Account Balance	\$0.00		0.000	\$0.00	\$0.00
MAX			12/31/15		MAX Account Balance	\$2,175.52		0.060	\$2,175.52	\$2,175.52
<b>Totals for Period:</b>						<b>\$2,175.52</b>			<b>\$2,175.52</b>	<b>\$2,175.52</b>

Time and Dollar Weighted Portfolio Yield: 0.000 %

Weighted Average Portfolio Maturity: 0.00 Days

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

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





## PSDLAF MONTHLY STATEMENT

Statement for the Account of:  
PLUM BOROUGH SCHOOL DISTRICT



XXXXXX6374 - POST-WAR PROJECT CAPITAL RESERV

Statement Period  
Dec 1, 2015 to Dec 31, 2015

### ACTIVITY SUMMARY

INVESTMENT POOL SUMMARY	LIQ	MAX
Beginning Balance	0.00	177.75
Dividends	0.00	0.00
Credits	0.00	0.00
Checks Paid	0.00	0.00
Other Debits	0.00	0.00
Ending Balance	0.00	177.75
Average Monthly Rate		0.06%
<b>TOTAL LIQ and MAX</b>		<b>177.75</b>
<b>TOTAL FIXED INCOME</b>		<b>0.00</b>
<b>ACCOUNT TOTAL</b>		<b>177.75</b>

PLEASE NOTE: THE FUND WILL BE CLOSED JANUARY 18TH IN OBSERVANCE OF THE MARTIN LUTHER KING, JR. HOLIDAY

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





PLUM BOROUGH SCHOOL DISTRICT

Statement Period  
Dec 1, 2015 to Dec 31, 2015

**CURRENT PORTFOLIO**

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Projected Interest	Rate	Face/Par	Market Value
LIQ			12/31/15		LIQ Account Balance	\$0.00		0.000	\$0.00	\$0.00
MAX			12/31/15		MAX Account Balance	\$177.75		0.060	\$177.75	\$177.75
<b>Totals for Period:</b>						<b>\$177.75</b>			<b>\$177.75</b>	<b>\$177.75</b>

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

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

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



## PSDLAF MONTHLY STATEMENT

Statement for the Account of:  
PLUM BOROUGH SCHOOL DISTRICT

Statement Period  
Dec 1, 2015 to Dec 31, 2015

XXXXXX-2012 BOND ISSUE SERIES A

### ACTIVITY SUMMARY

INVESTMENT POOL SUMMARY	LIQ	MAX
Beginning Balance	0.00	103,603.53
Dividends	0.00	5.36
Credits	0.00	26,500.00
Checks Paid	0.00	(78,653.65)
Other Debits	0.00	0.00
Ending Balance	0.00	51,455.24
Average Monthly Rate		0.06%
<b>TOTAL LIQ and MAX</b>		<b>51,455.24</b>
<b>TOTAL FIXED INCOME</b>		<b>0.00</b>
<b>ACCOUNT TOTAL</b>		<b>51,455.24</b>

PLEASE NOTE: THE FUND WILL BE CLOSED JANUARY  
18TH IN OBSERVANCE OF THE MARTIN LUTHER KING,  
JR. HOLIDAY

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



PLUM BOROUGH SCHOOL DISTRICT

Statement Period  
Dec 1, 2015 to Dec 31, 2015

TRANSACTION ACTIVITY

							103,603.53
BEGINNING BALANCE							
MAX CLASS ACTIVITY							
Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction
				(1,072.43)		\$1.00	(1,072.43)
210200	12/16/15	12/16/15	PNC Checks Paid Redemption			\$1.00	(1,334.33)
211124	12/17/15	12/17/15	PNC Checks Paid Redemption	(1,334.33)		\$1.00	26,500.00
211521	12/18/15	12/18/15	Online Transfer Purchase From MAX - 2014 BOND ISSUE-RP PER MARY K. - TRANSFER		26,500.00	\$1.00	(30.66)
				(30.66)		\$1.00	(11,635.50)
214454	12/22/15	12/22/15	PNC Checks Paid Redemption	(11,635.50)		\$1.00	(64,350.00)
216460	12/24/15	12/24/15	PNC Checks Paid Redemption	(64,350.00)		\$1.00	(230.73)
218134	12/30/15	12/30/15	PNC Checks Paid Redemption	(230.73)		\$1.00	5.36
218865	12/31/15	12/31/15	PNC Checks Paid Redemption		5.36	\$1.00	(52,148.29)
219742	12/31/15	12/31/15	Dividend Reinvest				
TOTALS FOR PERIOD				(78,653.65)	26,505.36		51,455.24
ENDING BALANCE							



PLUM BOROUGH SCHOOL DISTRICT

Statement Period  
Dec 1, 2015 to Dec 31, 2015

CHECKS DETAIL

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

Check No.	Date	Amount	Check No.	Date	Amount
06775001516	12/24/15	\$11,530.91			
06775001520*	12/22/15	\$30.66			
06775001521	12/17/15	\$1,334.33			
06775001522	12/16/15	\$842.46			
06775001523	12/16/15	\$229.97			
06775001524	12/24/15	\$104.59			
06775001528*	12/30/15	\$64,350.00			
06775001529	12/31/15	\$230.73			

**Check Totals: \$78,653.65**



PLUM BOROUGH SCHOOL DISTRICT

Statement Period  
Dec 1, 2015 to Dec 31, 2015

**CURRENT PORTFOLIO**

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Projected Interest	Rate	Face/Par	Market Value
LIQ			12/31/15		LIQ Account Balance	\$0.00		0.000	\$0.00	\$0.00
MAX			12/31/15		MAX Account Balance	\$51,455.24		0.060	\$51,455.24	\$51,455.24
<b>Totals for Period:</b>						<b>\$51,455.24</b>			<b>\$51,455.24</b>	<b>\$51,455.24</b>

Time and Dollar Weighted Portfolio Yield: 0.000 %

Weighted Average Portfolio Maturity: 0.00 Days

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

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



## PSDLAF MONTHLY STATEMENT

Statement for the Account of:  
PLUM BOROUGH SCHOOL DISTRICT

Statement Period  
Dec 1, 2015 to Dec 31, 2015

XXXXXX - 2012 BOND ISSUE SERIES B

### ACTIVITY SUMMARY

	LIQ	MAX
<b>INVESTMENT POOL SUMMARY</b>		
Beginning Balance	0.00	3,855.05
Dividends	0.00	0.16
Credits	0.00	0.00
Checks Paid	0.00	0.00
Other Debits	0.00	0.00
<b>Ending Balance</b>	<b>0.00</b>	<b>3,855.21</b>
Average Monthly Rate		0.06%
<b>TOTAL LIQ and MAX</b>		<b>3,855.21</b>
<b>TOTAL FIXED INCOME</b>		<b>0.00</b>
<b>ACCOUNT TOTAL</b>		<b>3,855.21</b>

PLEASE NOTE: THE FUND WILL BE CLOSED JANUARY  
18TH IN OBSERVANCE OF THE MARTIN LUTHER KING,  
JR. HOLIDAY

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



PLUM BOROUGH SCHOOL DISTRICT

TRANSACTION ACTIVITY

Statement Period  
Dec 1, 2015 to Dec 31, 2015

<b>BEGINNING BALANCE</b>							<b>3,855.05</b>
<b>MAX CLASS ACTIVITY</b>							
Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction
219743	12/31/15	12/31/15	Dividend Reinvest		0.16	\$1.00	0.16
<b>TOTALS FOR PERIOD</b>				<b>(0.00)</b>	<b>0.16</b>		<b>0.16</b>
<b>ENDING BALANCE</b>							<b>3,855.21</b>





PLUM BOROUGH SCHOOL DISTRICT

Statement Period  
Dec 1, 2015 to Dec 31, 2015

**CURRENT PORTFOLIO**

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Projected Interest	Rate	Face/Par	Market Value
LIQ			12/31/15		LIQ Account Balance	\$0.00		0.000	\$0.00	\$0.00
MAX			12/31/15		MAX Account Balance	\$3,855.21		0.060	\$3,855.21	\$3,855.21
Time and Dollar Weighted Portfolio Yield: 0.000 %						<b>Totals for Period:</b>				
Weighted Average Portfolio Maturity: 0.00 Days						<b>\$3,855.21</b>			<b>\$3,855.21</b>	<b>\$3,855.21</b>

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

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



## PSDLAF MONTHLY STATEMENT

Statement for the Account of:  
PLUM BOROUGH SCHOOL DISTRICT

Statement Period  
Dec 1, 2015 to Dec 31, 2015

XXXXXX - 2013 BOND ISSUE SERIES E

### ACTIVITY SUMMARY

INVESTMENT POOL SUMMARY	LIQ	MAX
Beginning Balance	0.00	1,767.16
Dividends	0.00	0.00
Credits	0.00	400,032.88
Checks Paid	0.00	0.00
Other Debits	0.00	(400,000.00)
Ending Balance	0.00	1,800.04
Average Monthly Rate		0.06%
<b>TOTAL LIQ and MAX</b>		<b>1,800.04</b>
<b>TOTAL FIXED INCOME</b>		<b>400,000.00</b>
<b>ACCOUNT TOTAL</b>		<b>401,800.04</b>

PLEASE NOTE: THE FUND WILL BE CLOSED JANUARY  
18TH IN OBSERVANCE OF THE MARTIN LUTHER KING,  
JR. HOLIDAY

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



PLUM BOROUGH SCHOOL DISTRICT

Statement Period  
Dec 1, 2015 to Dec 31, 2015

TRANSACTION ACTIVITY

							1,767.16
				BEGINNING BALANCE			
MAX CLASS ACTIVITY							Shares this Transaction
Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	
207876	12/15/15	12/15/15	Fund Purchase from FRI Program COLLATERALIZED POOL (7FULL FLEX*)		400,000.00	\$1.00	400,000.00
209450	12/15/15	12/15/15	Phone Redemption for FRI COLLATERALIZED POOL (7FULL FLEX*)	(400,000.00)		\$1.00	(400,000.00)
213704	12/22/15	12/22/15	Fund Purchase from FRI Interest CD Interest- Full Flex		32.88	\$1.00	32.88
TOTALS FOR PERIOD				(400,000.00)	400,032.88		32.88
ENDING BALANCE							1,800.04



PLUM BOROUGH SCHOOL DISTRICT

**FIXED INCOME INVESTMENTS**

Statement Period  
Dec 1, 2015 to Dec 31, 2015

**PURCHASES**

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Projected Interest	Rate	Face/Par
FLEX	64637	12/15/15	12/15/15	06/21/16	COLLATERALIZED POOL (7FULL FLEX*)	\$400,000.00	\$207.12	0.100	\$400,000.00
Totals for Period:						\$400,000.00	\$207.12		\$400,000.00



PLUM BOROUGH SCHOOL DISTRICT

Statement Period  
Dec 1, 2015 to Dec 31, 2015

**FIXED INCOME INVESTMENTS**

MATURITIES / SALES			Transaction Date	Original Maturity	Description	Cost	Face/Par
Type	M / S	Holding ID				\$400,000.00	\$400,000.00
FLEX	M	63103	12/15/15	12/15/15	COLLATERALIZED POOL (7FULL FLEX*)		
Totals for Period:						<b>\$400,000.00</b>	<b>\$400,000.00</b>



PLUM BOROUGH SCHOOL DISTRICT

Statement Period  
Dec 1, 2015 to Dec 31, 2015

**FIXED INCOME INVESTMENTS**

INTEREST				Interest
Type	Holding ID	Transaction Date	Description	
Flex	213704	12/22/15	CD Interest- Full Flex	\$32.88
<b>Totals for Period:</b>				<b>\$32.88</b>



PLUM BOROUGH SCHOOL DISTRICT

Statement Period  
Dec 1, 2015 to Dec 31, 2015

**CURRENT PORTFOLIO**

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Projected Interest	Rate	Face/Par	Market Value
LIQ			12/31/15		LIQ Account Balance	\$0.00		0.000	\$0.00	\$0.00
MAX			12/31/15		MAX Account Balance	\$1,800.04		0.060	\$1,800.04	\$1,800.04
FLEX	64637	12/15/15	12/15/15	06/21/16	COLLATERALIZED POOL (7FULL FLEX*)	\$400,000.00	\$207.12	0.100	\$400,000.00	\$400,000.00
<b>Totals for Period:</b>						<b>\$401,800.04</b>	<b>\$207.12</b>		<b>\$401,800.04</b>	<b>\$401,800.04</b>

Time and Dollar Weighted Portfolio Yield: 0.100 %  
Weighted Average Portfolio Maturity: 173.00 Days

LIQ: 0.00%    CD: 0.00%    CD Total:    \$0.00  
MAX: 0.45%    SEC: 0.00%    SEC Total:    \$0.00  
FLEX: 99.55%    FLEX Total:    \$400,000.00

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



## PSDLAF MONTHLY STATEMENT

Statement for the Account of:  
PLUM BOROUGH SCHOOL DISTRICT

XXXXXX - 2014 BOND ISSUE-RP

Statement Period  
Dec 1, 2015 to Dec 31, 2015

### ACTIVITY SUMMARY

INVESTMENT POOL SUMMARY	LIQ	MAX
Beginning Balance	0.00	225,784.41
Dividends	0.00	7.07
Credits	0.00	1,505,793.12
Checks Paid	0.00	(132,351.58)
Other Debits	0.00	(1,535,000.00)
Ending Balance	0.00	64,233.02
Average Monthly Rate		0.06%
<b>TOTAL LIQ and MAX</b>		<b>64,233.02</b>
<b>TOTAL FIXED INCOME</b>		<b>4,970,000.00</b>
<b>ACCOUNT TOTAL</b>		<b>5,034,233.02</b>

PLEASE NOTE: THE FUND WILL BE CLOSED JANUARY  
18TH IN OBSERVANCE OF THE MARTIN LUTHER KING,  
JR. HOLIDAY

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





PLUM BOROUGH SCHOOL DISTRICT

TRANSACTION ACTIVITY

Statement Period  
Dec 1, 2015 to Dec 31, 2015

BEGINNING BALANCE								225,784.41
MAX CLASS ACTIVITY								
Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction	
200272	12/01/15	12/01/15	PNC Checks Paid Redemption	(186.84)		\$1.00	(186.84)	
206043	12/10/15	12/10/15	PNC Checks Paid Redemption	(109.16)		\$1.00	(109.16)	
207671	12/14/15	12/14/15	PNC Checks Paid Redemption	(700.98)		\$1.00	(700.98)	
208103	12/15/15	12/15/15	Fund Purchase from FRI Program COLLATERALIZED POOL (*17 FF*)		1,500,000.00	\$1.00	1,500,000.00	
209365	12/15/15	12/15/15	Phone Redemption for FRI COLLATERALIZED POOL (*17 FF*)	(1,500,000.00)		\$1.00	(1,500,000.00)	
209759	12/16/15	12/16/15	PNC Deposit Package Purchase		5,678.05	\$1.00	5,678.05	
210171	12/16/15	12/16/15	PNC Checks Paid Redemption	(1,073.35)		\$1.00	(1,073.35)	
211482	12/18/15	12/18/15	Online Transfer Redemption To MAX - 2010 BOND ISSUE PER MARY K. - TRANSFER	(8,500.00)		\$1.00	(8,500.00)	
211483	12/18/15	12/18/15	Online Transfer Redemption To MAX - 2012 BOND ISSUE SERIES A PER MARY K. - TRANSFER	(26,500.00)		\$1.00	(26,500.00)	
213245	12/21/15	12/21/15	PNC Checks Paid Redemption	(1,212.60)		\$1.00	(1,212.60)	
213705	12/22/15	12/22/15	Fund Purchase from FRI Interest CD Interest- Full Flex		115.07	\$1.00	115.07	
214421	12/22/15	12/22/15	PNC Checks Paid Redemption	(1,624.21)		\$1.00	(1,624.21)	
215408	12/23/15	12/23/15	PNC Checks Paid Redemption	(17,220.18)		\$1.00	(17,220.18)	
216431	12/24/15	12/24/15	PNC Checks Paid Redemption	(101,386.96)		\$1.00	(101,386.96)	
217466	12/29/15	12/29/15	PNC Checks Paid Redemption	(8,172.52)		\$1.00	(8,172.52)	
218838	12/31/15	12/31/15	PNC Checks Paid Redemption	(664.78)		\$1.00	(664.78)	
219744	12/31/15	12/31/15	Dividend Reinvest		7.07	\$1.00	7.07	
TOTALS FOR PERIOD				(1,667,351.58)	1,505,800.19		(161,551.39)	
ENDING BALANCE								64,233.02

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



PLUM BOROUGH SCHOOL DISTRICT

Statement Period  
Dec 1, 2015 to Dec 31, 2015

**FIXED INCOME INVESTMENTS**

**PURCHASES**

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Projected Interest	Rate	Face/Par
FLEX	64487	12/15/15	12/15/15	06/21/16	COLLATERALIZED POOL (*17 FF*)	\$1,500,000.00	\$776.71	0.100	\$1,500,000.00
<b>Totals for Period:</b>						<b>\$1,500,000.00</b>	<b>\$776.71</b>		<b>\$1,500,000.00</b>



PLUM BOROUGH SCHOOL DISTRICT

Statement Period  
Dec 1, 2015 to Dec 31, 2015

**FIXED INCOME INVESTMENTS**

MATURITIES / SALES			Transaction Date	Original Maturity	Description	Cost	Face/Par
Type	M / S	Holding ID					
FLEX	M	63984	12/15/15	12/15/15	COLLATERALIZED POOL (*17 FF*)	\$1,500,000.00	\$1,500,000.00
Totals for Period:						\$1,500,000.00	\$1,500,000.00



PLUM BOROUGH SCHOOL DISTRICT

Statement Period  
Dec 1, 2015 to Dec 31, 2015

**FIXED INCOME INVESTMENTS**

<b>INTEREST</b>				<b>Interest</b>
Type	Holding ID	Transaction Date	Description	
Flex	213705	12/22/15	CD Interest- Full Flex	\$115.07
<b>Totals for Period:</b>				<b>\$115.07</b>



PLUM BOROUGH SCHOOL DISTRICT

Statement Period  
Dec 1, 2015 to Dec 31, 2015

CHECKS DETAIL

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

Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount
08737001088	12/10/15	\$109.16						
08737001092*	12/01/15	\$186.84						
08737001095*	12/22/15	\$39.98						
08737001096	12/14/15	\$700.98						
08737001097	12/16/15	\$846.80						
08737001098	12/16/15	\$226.55						
08737001100*	12/23/15	\$1,557.50						
08737001101	12/24/15	\$88,759.06						
08737001102	12/23/15	\$585.28						
08737001103	12/23/15	\$14,873.67						
08737001104	12/22/15	\$260.00						
08737001105	12/21/15	\$404.20						
08737001106	12/21/15	\$808.40						
08737001107	12/22/15	\$706.18						
08737001108	12/22/15	\$618.05						
08737001109	12/23/15	\$203.73						
08737001110	12/29/15	\$5,875.00						
08737001111	12/24/15	\$12,627.90						
08737001112	12/29/15	\$1,018.60						
08737001113	12/31/15	\$664.78						
08737001114	12/29/15	\$1,058.26						
08737001115	12/29/15	\$220.66						

**Check Totals: \$132,351.58**



PLUM BOROUGH SCHOOL DISTRICT

Statement Period  
Dec 1, 2015 to Dec 31, 2015

CURRENT PORTFOLIO						Cost	Projected Interest	Rate	Face/Par	Market Value
Type	Holding ID	Trade	Settle	Maturity	Description					
LIQ			12/31/15		LIQ Account Balance	\$0.00		0.000	\$0.00	\$0.00
MAX			12/31/15		MAX Account Balance	\$64,233.02		0.060	\$64,233.02	\$64,233.02
CD	61738	03/31/15	03/31/15	03/30/16	ONE WEST BANK, NA	\$245,000.00	\$2,156.00	0.880	\$245,000.00	\$245,000.00
CD	61739	03/31/15	03/31/15	03/30/16	Univest Bank and Trust	\$245,000.00	\$1,470.00	0.600	\$245,000.00	\$245,000.00
CD	61740	03/31/15	03/31/15	03/30/16	LUANA SAVINGS BANK	\$245,000.00	\$1,225.00	0.500	\$245,000.00	\$245,000.00
CD	61737	04/01/15	04/01/15	03/31/16	COLLATERALIZED POOL (23)	\$2,000,000.00	\$12,000.00	0.600	\$2,000,000.00	\$2,000,000.00
CD	61758	04/08/15	04/08/15	04/06/16	BEAL BANK USA***	\$245,000.00	\$1,099.48	0.450	\$245,000.00	\$245,000.00
CD	61759	04/08/15	04/08/15	04/08/16	DISCOVER BANK***	\$245,000.00	\$1,105.52	0.450	\$245,000.00	\$245,000.00
CD	61760	04/15/15	04/15/15	04/15/16	EVERBANK***	\$245,000.00	\$1,228.36	0.500	\$245,000.00	\$245,000.00
FLEX	64487	12/15/15	12/15/15	06/21/16	COLLATERALIZED POOL (*17 FF*)	\$1,500,000.00	\$776.71	0.100	\$1,500,000.00	\$1,500,000.00
<b>Totals for Period:</b>						<b>\$5,034,233.02</b>	<b>\$21,061.07</b>		<b>\$5,034,233.02</b>	<b>\$5,034,233.02</b>

Time and Dollar Weighted Portfolio Yield: 0.367 %  
 Weighted Average Portfolio Maturity: 117.03 Days  
 LIQ: 0.00%      CD: 68.93%      CD Total: \$3,470,000.00  
 MAX: 1.28%      SEC: 0.00%      SEC Total: \$0.00  
 FLEX: 29.80%      FLEX Total: \$1,500,000.00

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**  
**December 2015**

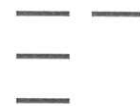
**Revenue:**

Date	Source	Description	Amount
12/31/2015	S&T Bank	Interest	\$14.46

**Expenditures:**

Check	Vendor Name	Service	Amount
no activity			

<b>Fund Balance as of 12/31/15:</b>	<b>Checking Account</b>	<b>\$ 179,264.38</b>
	<b>Certificates of Deposit</b>	<b>\$ -</b>



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

**Plum Office**

Account Number: [REDACTED]  
 Type: **S&T Cash Management Account**

Page 1 of 2  
 Statement from:  
**December 1 to December 31, 2015**

Enclosures 0

**ACCOUNT SUMMARY**

Previous Statement Balance		\$ 179,249.92
Deposits and Other Additions	+	14.46
Withdrawals and Other Subtractions	-	0.00
Ending Balance on December 31, 2015		\$ 179,264.38
Low Balance		\$ 179,249.92
Average Ledger Balance		\$ 179,249.92

**INTEREST DISCLOSURE**

Annual Percentage Yield (APY) Earned	0.10%
Interest-Bearing Days	31
Average Balance for APY	\$ 179,249.92
Interest Paid this Statement	\$ 14.46
Interest Paid YTD	\$ 2,808.62

DAILY ACTIVITY ON YOUR ACCOUNT NUMBER: [REDACTED]

		<i>Subtractions</i>	<i>Additions</i>	<i>Balance</i>
12-01	Previous Statement Balance			\$ 179,249.92
12-31	#Interest Credit		\$ 14.46	\$ 179,264.38
12-31	Ending Totals	\$ 0.00	\$ 14.46	\$ 179,264.38

**DEPOSITS**

<i>Date</i>	<i>Amount</i>	<i>Date</i>	<i>Amount</i>
12-31	Interest credit		14.46

HOLIDAY SEASON IS IN FULL SWING AND IT'S NEVER BEEN EASIER TO HELP OUR COMMUNITY. LIKE US ON  
 FACEBOOK AND WE'LL DONATE \$1 FOR EACH NEW LIKE TO A DESERVING CHARITY. GO TO  
[HTTPS://WWW.FACEBOOK.COM/OFFICIALSTBANK/](https://www.facebook.com/officialstbank/)



# Cafeteria

## Financial Information

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

	<u>Dec 31, 15</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
101 · Cash - Checking	1,930.01
104 · Cash - Cash Management	96,533.48
106 · PSDLAF investment	0.44
Total Checking/Savings	<u>98,463.93</u>
Accounts Receivable	
1200 · Accounts Receivable	7,348.17
Total Accounts Receivable	<u>7,348.17</u>
Other Current Assets	
142 · State Subsidies Receivable	5,475.94
143 · Federal Subsidies Receivable	52,034.28
171 · Inventory	48,758.45
Total Other Current Assets	<u>106,268.67</u>
Total Current Assets	212,080.77
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>	<b><u>305,807.23</u></b>
<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	63,315.05
460 · Accrued Salaries & Benefits	45,402.54
480 · Due to General Fund	63,106.04
Total Other Current Liabilities	<u>171,823.63</u>
Total Current Liabilities	178,988.06
Long Term Liabilities	
500 · Compensated Absences	22,335.00
Total Long Term Liabilities	<u>22,335.00</u>
Total Liabilities	201,323.06
Equity	
740 · Retained Earnings - Unreserved	88,864.70
Net Income	15,619.47
Total Equity	<u>104,484.17</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>305,807.23</u></b>

2:11 PM  
 01/08/16  
 Accrual Basis

## Plum Boro School District Profit & Loss December 2015

	Dec 15
<b>Income</b>	
6510 · Interest on Investments	9.52
6611 · Daily Sales - School Lnch/Bkfst	76,940.75
6621 · Daily Sales - Adult	4,888.45
6622 · Daily Sales - Ala Carte	32,428.74
6630 · Special Functions	4,142.42
6690 · Other Food Service Revenues	
6691 · Pepsi Sales	594.10
6692 · Other Miscellaneous Income	165.60
	759.70
Total 6690 · Other Food Service Revenues	759.70
6699 · Over/Short Account	13.98
7600 · State Subsidies NSLP Received	5,475.94
7810 · State Share of Social Security	4,564.82
7820 · State Share of Retirement	14,931.54
8531 · Federal Subsidies Received	52,255.83
	196,411.69
Total Income	196,411.69
<b>Expense</b>	
9100 · Salaries	
9101 · Contracted Labor	6,998.29
9100 · Salaries - Other	138,707.37
	145,705.66
Total 9100 · Salaries	145,705.66
9210 · Group Insurance	35,847.40
9220 · Social Security Contributions	12,347.13
9230 · Retirement Contributions	29,863.08
9260 · Worker's Compensation	707.81
9390 · Other Purchased Prof. Services	1.25
9430 · Equipment Maintenance	8,144.58
9440 · Extermination	588.00
9580 · Travel	388.12
9598 · Uniform Allowance	598.38
9610 · General Supplies	
9611 · Smallwares	111.61
9612 · Disposables	6,867.73
9613 · Warewashing	1,853.33
9610 · General Supplies - Other	337.20
	9,169.87
Total 9610 · General Supplies	9,169.87
9630 · Food Expense	
9631 · Food Purchases	131,873.05
9633 · Food Storage/Delivery	6.00
	131,879.05
Total 9630 · Food Expense	131,879.05
9640 · Beverages	
9641 · Milk Purchases	25,438.97
9642 · Pepsi Purchases	2,065.81
	27,504.78
Total 9640 · Beverages	27,504.78
9890 · Miscellaneous Expenses	-3.25
	402,741.86
Total Expense	402,741.86
Net Income	-206,330.17

1:56 PM  
 01/08/16  
 Accrual Basis

**Plum Boro School District**  
**Profit & Loss**  
 July through December 2015

	Jul - Dec 15
<b>Income</b>	
6510 · Interest on Investments	52.30
6611 · Daily Sales - School Lnch/Bkfst	344,267.60
6621 · Daily Sales - Adult	21,076.46
6622 · Daily Sales - Ala Carte	146,827.36
6630 · Special Functions	16,716.30
6690 · Other Food Service Revenues	
6691 · Pepsi Sales	1,184.73
6692 · Other Miscellaneous Income	1,040.64
	2,225.37
<b>Total 6690 · Other Food Service Revenues</b>	<b>2,225.37</b>
6699 · Over/Short Account	466.74
7600 · State Subsidies NSLP Received	24,578.06
7810 · State Share of Social Security	10,276.27
7820 · State Share of Retirement	29,012.69
8531 · Federal Subsidies Received	235,698.63
8533 · Value of Donated Commodities	6,824.41
	838,022.19
<b>Total Income</b>	<b>838,022.19</b>
<b>Expense</b>	
9100 · Salaries	
9101 · Contracted Labor	11,235.78
9100 · Salaries - Other	290,614.84
	301,850.62
<b>Total 9100 · Salaries</b>	<b>301,850.62</b>
9210 · Group Insurance	67,799.22
9220 · Social Security Contributions	23,770.02
9230 · Retirement Contributions	60,177.00
9260 · Worker's Compensation	1,543.22
9390 · Other Purchased Prof. Services	1,564.13
9430 · Equipment Maintenance	13,238.64
9440 · Extermination	1,646.00
9580 · Travel	547.84
9598 · Uniform Allowance	9,865.76
9610 · General Supplies	
9611 · Smallwares	1,316.85
9612 · Disposables	17,172.27
9613 · Warewashing	6,726.98
9610 · General Supplies - Other	932.36
	26,148.46
<b>Total 9610 · General Supplies</b>	<b>26,148.46</b>
9630 · Food Expense	
9631 · Food Purchases	257,003.63
9633 · Food Storage/Delivery	761.70
9630 · Food Expense - Other	127.47
	257,892.80
<b>Total 9630 · Food Expense</b>	<b>257,892.80</b>
9640 · Beverages	
9641 · Milk Purchases	43,924.88
9642 · Pepsi Purchases	4,561.85
	48,486.73
<b>Total 9640 · Beverages</b>	<b>48,486.73</b>
9650 · Donated Commodities	6,824.41
9890 · Miscellaneous Expenses	1,047.87
	822,402.72
<b>Total Expense</b>	<b>822,402.72</b>
<b>Net Income</b>	<b>15,619.47</b>

Plum Boro School District

12/2/2015 8:51 AM

Register: 101 · Cash - Checking

From 11/01/2015 through 12/02/2015

Sorted by: Date and Order Entered

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
11/03/2015	6373	AIS COMMERCIAL...	-split-		102.91			6,389.41
12/02/2015	To Print	PEPSI COLA COMP...	-split-	customer #290...	2,065.81			4,323.60
12/02/2015	To Print	Patty Savinda	9598 · Uniform Allowa...		149.51			4,174.09
12/02/2015	To Print	DENISE GUERRIE...	9598 · Uniform Allowa...		58.97			4,115.12
12/02/2015	To Print	Nancy Simboli	9598 · Uniform Allowa...		131.94			3,983.18
12/02/2015	To Print	DINA MACEY	9598 · Uniform Allowa...		150.00			3,833.18
12/02/2015	To Print	Terminix	-split-		288.00			3,545.18
12/02/2015	To Print	ECOLAB EQUIPME...	-split-		1,201.32			2,343.86
12/02/2015	To Print	VENSEL REFRIGE...	-split-		863.50			1,480.36
12/02/2015	To Print	DEBRA SHOWERS	9580 · Travel		35.02			1,445.34
12/02/2015	To Print	KIM SPENCER	9580 · Travel		46.98			1,398.36
12/02/2015	To Print	HERSHEY CREAM...	-split-		344.48			1,053.88
12/02/2015	To Print	Stoecklein's Bake Shop	9630 · Food Expense:9...		64.00			989.88
12/02/2015	To Print	SNA	9390 · Other Purchase...		136.25			853.63
12/02/2015	To Print	PLUM BOROUGH ...	9210 · Group Insurance		11,927.96			-11,074.33
12/02/2015	To Print	PLUM BOROUGH ...	9210 · Group Insurance		11,959.72			-23,034.05
12/02/2015	To Print	PLUM BOROUGH ...	-split-	kelly services	3,822.69			-26,856.74
12/02/2015	To Print	PLUM BOROUGH ...	-split-		35,798.60			-62,655.34
12/02/2015	To Print	PLUM BOROUGH ...	-split-		38,699.99			-101,355.33
12/02/2015	To Print	PLUM BOROUGH ...	-split-		13,217.50			-114,572.83
12/02/2015	To Print	Jessica Griggle	-split-		195.44			-114,768.27
12/02/2015	To Print	ADMIRATION FOO...	9630 · Food Expense:9...		1,800.00			-116,568.27
12/02/2015	To Print	STOVER & COMP...	9630 · Food Expense:9...		118.09			-116,686.36
12/02/2015	To Print	NICKLES BAKERY	-split-		2,620.86			-119,307.22
12/02/2015	To Print	TURNER DAIRY F...	-split-		14,377.58			-133,684.80
12/02/2015	To Print	PITTSBURGH'S BE...	-split-		1,405.25			-135,090.05
12/02/2015	To Print	HOBART CORPOR...	-split-		4,901.53			-139,991.58
12/02/2015	To Print	JORDAN BANANA ...	-split-		631.30			-140,622.88
12/02/2015	To Print	GORDON FOOD SE...	-split-		25,684.80			-166,307.68
12/02/2015	To Print	US FOODSERVICE...	-split-		49,050.24			-215,357.92
12/02/2015	To Print	IMLER'S POULTRY...	-split-		6.00			-215,363.92

\$221,856.24

Food Service Cash Mgmt account balance as of 11/30/15 \$228,357.34

Food Service Checking account balance as of 11/31/15 6,409.21

Total Fd Service account balance as of 11/30/15 \$234,766.55

Plum Boro School District

12/22/2015 11:06 AM

Register: 101 · Cash - Checking

From 12/14/2015 through 12/22/2015

Sorted by: Date and Order Entered

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
12/22/2015	To Print	Jennifer Battaglia	9598 · Uniform Allowa...		107.96			7,531.37
12/22/2015	To Print	Terminix	-split-		300.00			7,231.37
12/22/2015	To Print	GRAINGER	-split-	account #8086...	337.20			6,894.17
12/22/2015	To Print	HOBART CORPOR...	-split-		801.05			6,093.12
12/22/2015	To Print	KIM SPENCER	9580 · Travel		39.56			6,053.56
12/22/2015	To Print	DEBRA SHOWERS	9580 · Travel		25.00			6,028.56
12/22/2015	To Print	HERSHEY CREAM...	-split-		314.62			5,713.94
12/22/2015	To Print	AIS COMMERICAL...	-split-		377.18			5,336.76
12/22/2015	To Print	PLUM BOROUGH ...	-split-		39,344.78			-34,008.02
12/22/2015	To Print	PLUM BOROUGH ...	-split-		35,068.16			-69,076.18
12/22/2015	To Print	PLUM BOROUGH ...	-split-	kelly services	3,175.60			-72,251.78
12/22/2015	To Print	NICKLES BAKERY	-split-		1,790.80			-74,042.58
12/22/2015	To Print	PITTSBURGH'S BE...	-split-		841.50			-74,884.08
12/22/2015	To Print	JORDAN BANANA ...	-split-		575.05			-75,459.13
12/22/2015	To Print	TURNER DAIRY F...	-split-		11,061.39			-86,520.52
12/22/2015	To Print	GORDON FOOD SE...	-split-		15,851.80			-102,372.32
12/22/2015	To Print	US FOODSERVICE...	-split-		39,691.83			-142,064.15
12/22/2015	To Print	Jessica Griggle	-split-		46.12			-142,110.27
12/22/2015	To Print	PLUM BOROUGH ...	9210 · Group Insurance		11,959.72			-154,069.99

\$161,709.32

Food Service Cash Management Account balance as of 12/31/15 \$96,533.48

Food Service Checking Account Balance as of 12/31/15 1,930.01

Total Food Service Account Balance as of 12/31/15 \$98,463.49



## PSDLAF MONTHLY STATEMENT

Statement for the Account of:  
PLUM BOROUGH SCHOOL DISTRICT

XXXXXX - CAFETERIA

Statement Period  
Dec 1, 2015 to Dec 31, 2015

### ACTIVITY SUMMARY

INVESTMENT POOL SUMMARY	LIQ	MAX
<b>Beginning Balance</b>	<b>0.00</b>	<b>0.44</b>
Dividends	0.00	0.00
Credits	0.00	0.00
Checks Paid	0.00	0.00
Other Debits	0.00	0.00
<b>Ending Balance</b>	<b>0.00</b>	<b>0.44</b>
Average Monthly Rate		0.06%
<b>TOTAL LIQ and MAX</b>		<b>0.44</b>

PLEASE NOTE: THE FUND WILL BE CLOSED JANUARY  
18TH IN OBSERVANCE OF THE MARTIN LUTHER KING,  
JR. HOLIDAY

<b>TOTAL FIXED INCOME</b>	<b>0.00</b>
<b>ACCOUNT TOTAL</b>	<b>0.44</b>

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



PLUM BOROUGH SCHOOL DISTRICT

Statement Period  
Dec 1, 2015 to Dec 31, 2015

**CURRENT PORTFOLIO**

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Projected Interest	Rate	Face/Par	Market Value
LIQ			12/31/15		LIQ Account Balance	\$0.00		0.000	\$0.00	\$0.00
MAX			12/31/15		MAX Account Balance	\$0.44		0.060	\$0.44	\$0.44
Time and Dollar Weighted Portfolio Yield: 0.000 %						<b>Totals for Period:</b>			<b>\$0.44</b>	<b>\$0.44</b>
Weighted Average Portfolio Maturity: 0.00 Days									<b>\$0.44</b>	<b>\$0.44</b>
LIQ: 0.00%	CD: 0.00%	CD Total:		\$0.00						
MAX: 100.00%	SEC: 0.00%	SEC Total:		\$0.00						
	FLEX: 0.00%	FLEX Total:		\$0.00						

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



Activity Account

Financial Information

Plum Borough School District  
2015-2016  
Activity Account

Plum Borough School District Student Activity Account (Fund 28)										
Club Name	Building	Acct#	Sponsors	Beginning Balance	Jul	Aug	Sep	Oct	Nov	Dec
AFS	High School	8122		\$ 0.10	\$ 0.10	\$ 0.10	\$ 0.10	\$ 0.10	\$ 0.10	\$ 0.10
Art Club	High School	8134	Mrs. Samor Pieper	\$ 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
Band	High School	8158	Mrs. Bethany Loy	\$ -	\$ -	\$ -	\$ 425.00	\$ 232.35	\$ 472.35	\$ 472.35
Biology Club	High School	8182	Ms. Danielle Skwirut	\$ 14.02	\$ 14.02	\$ 14.02	\$ 14.02	\$ 14.02	\$ 14.02	\$ 14.02
Prom / Homecoming	High School	8194	Ms. Samor Pieper / Mr. Timothy Rock	\$ 6,260.85	\$ 6,260.85	\$ 6,260.85	\$ 5,635.85	\$ 10,831.39	\$ 10,729.46	\$ 9,080.40
Orchestra	High School	8230	Mr. Andy Bronkaj	\$ 83.55	\$ 83.55	\$ 83.55	\$ 83.55	\$ 83.55	\$ 83.55	\$ 83.55
Choir & Chorus	High School	8242	Mr. John DeLuce	\$ 120.53	\$ 120.53	\$ 120.53	\$ 120.53	\$ 120.53	\$ 120.53	\$ 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
French Club	High School	8362	Mr. Sylvain Rovera	\$ 181.98	\$ 181.98	\$ 181.98	\$ 181.98	\$ 181.98	\$ 181.98	\$ 181.98
Girls Leaders Association (GLA)	High School	8398	Mrs. Amy Martello / Ms. Kristen Rowe	\$ 4,372.94	\$ 4,372.94	\$ 4,372.94	\$ 4,452.94	\$ 6,947.94	\$ 8,038.49	\$ 8,035.39
Hi-Lites	High School	8410	Ms. Kathie Cooper	\$ 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
Misc.	High School	8446		\$ 959.63	\$ 959.63	\$ 959.63	\$ 2,373.42	\$ 364.63	\$ 376.63	\$ 1,376.63
National Honor Society (NHS)	High School	8458	Mr. Matthew Magnusen	\$ 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
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	\$ 561.93	\$ 556.93
Spanish Club	High School	8542	Ms. Rachel Ortiz	\$ 341.51	\$ 341.51	\$ 341.51	\$ 341.51	\$ 341.51	\$ 341.51	\$ 341.51
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
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
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
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
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
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
Holiday Park Activities/Assemblies	Holiday Park	8674	Mr. Fran Sciullo / Mr. Bruce Shafer / Ms. Lisa Rodgers	\$ 519.41	\$ 519.41	\$ 519.41	\$ 519.41	\$ 519.41	\$ 544.41	\$ 241.15
Regency Park Activities/Assemblies	Regency	8686	Mr. Justin Stephans / Mr. Nathan Pfeiffer / Ms. Colleen Spears	\$ 2.27	\$ 2.27	\$ 2.27	\$ 2.27	\$ 2.27	\$ 624.27	\$ 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
SH Physics	High School	10001	Mr. Mike Supak	\$ 476.35	\$ 476.35	\$ 476.35	\$ 476.35	\$ 476.35	\$ 476.35	\$ 476.35
SH German	High School	10062	Dr. Ludmila Slavova	\$ 347.00	\$ 347.00	\$ 347.00	\$ 347.00	\$ 347.00	\$ 347.00	\$ 347.00
SH Drama	High School	10048	Ms. Erin Morris	\$ 698.21	\$ 698.21	\$ 698.21	\$ 698.21	\$ 698.21	\$ 498.21	\$ 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
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
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
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
Future Educators Associates	High School	12466	Mr. Jay Marston	\$ 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
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
AEO Mustang Moments	O'Block	12936	Ms. Karen Mienke	\$ 102.00	\$ 102.00	\$ 102.00	\$ 102.00	\$ 102.00	\$ 102.00	\$ 134.00
AEO Woodchuckers	O'Block	13182	Mr. Phil Beatty	\$ 103.59	\$ 103.59	\$ 103.59	\$ 103.59	\$ 103.59	\$ 103.59	\$ 103.59
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
Student Development	High School	13384	Mr. Rob Fekety	\$ 52.79	\$ 52.79	\$ 52.79	\$ 52.79	\$ 52.79	\$ 52.79	\$ 52.79
Running Mustang Elementary Distance	All Elementaries	13451	Mr. Jay Marston	\$ 252.81	\$ 252.81	\$ 252.81	\$ 252.81	\$ 252.81	\$ 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
				\$ 90,381.18	\$ 90,381.18	\$ 89,834.04	\$ 91,457.08	\$ 107,643.74	\$ 106,408.93	\$ 117,439.74





**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 2**  
 Statement from:  
**December 1 to December 31, 2015**

Enclosures 0

**ACCOUNT SUMMARY**

Previous Statement Balance		\$ 48,052.41
Deposits and Other Additions	+	1.83
Checks Paid and Other Subtractions	-	0.00
Ending Balance on December 31, 2015		\$ 48,054.24
Low Balance		\$ 48,052.41
Average Ledger Balance		\$ 48,052.41

**INTEREST DISCLOSURE**

Annual Percentage Yield (APY) Earned	0.04%
Interest-Bearing Days	31
Average Balance for APY	\$ 48,052.41
Interest Paid this Statement	\$ 1.83
Interest Paid YTD	\$ 21.62

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

		<i>Subtractions</i>	<i>Additions</i>	<i>Balance</i>
12-01	Previous Statement Balance			\$ 48,052.41
12-31	#Interest Credit		\$ 1.83	\$ 48,054.24
12-31	Ending Totals	\$ 0.00	\$ 1.83	\$ 48,054.24

**DEPOSITS**

<i>Date</i>	<i>Amount</i>	<i>Date</i>	<i>Amount</i>
12-31	Interest credit		1.83

HOLIDAY SEASON IS IN FULL SWING AND IT'S NEVER BEEN EASIER TO HELP OUR COMMUNITY. LIKE US ON  
 FACEBOOK AND WE'LL DONATE \$1 FOR EACH NEW LIKE TO A DESERVING CHARITY. GO TO  
[HTTPS://WWW.FACEBOOK.COM/OFFICIALSTBANK/](https://www.facebook.com/officialstbank/)