

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

<b>1. General Fund Account INCLUDING Athletic Accts (Fund 10)</b>		
a. Monthly revenue:		\$ 2,706,493.48
b. Year-to-date revenue:		\$ 2,706,493.48
c. % of "anticipated revenue" received:		5%
d. Monthly expenditures:		\$ 915,056.50
e. Year-to-date expenditures:		\$ 915,056.50
f. % of "budget" expended:		2%

<b>2. Investment Account - PSDLAF/S&amp;T (Fund 10)</b>		
a. Monthly "net" invested and redeemed:	\$	21,055.77
b. Current investment acct. balance:	\$	253,662.82
c. Certificates of Deposit	\$	-
d. TOTAL FUNDS AVAILABLE	\$	253,662.82

<b>3. GOB - Series of 2010 Bond Issue (Fund 30)</b>		
a. Monthly revenue:		
b. Monthly expenditures:	\$	-
c. Current balance:		\$1,812.89
d. Certificates of Deposit:	\$	-
e. TOTAL FUNDS AVAILABLE	\$	1,812.89

<b>4. Post War Project Capital Reserve Fund (Fund 31)</b>		
a. Beginning Balance	\$	284,667.12
b. Revenue	\$	124.33
c. Subtotal	\$	284,791.45
d. Transfer to General Fund	\$	1,784,667.12
e. Current balance:	\$	124.33
f. Certificates of Deposit:	\$	-
g. TOTAL FUNDS AVAILABLE		\$124.33

<b>5. GOB - Series A of 2012 Bond Issue (Fund 32)</b>		
a. Monthly revenue:	\$	300,000.00
b. Monthly expenditures:	\$	432,971.12
c. Current balance:		\$16,196.59
d. Certificates of Deposit:	\$	-
e. TOTAL FUNDS AVAILABLE	\$	16,196.59

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

<b>7. GOB - Series E of 2013 Bond Issue (Fund 34)</b>		
a. Monthly revenue:	\$	84.58
b. Monthly expenditures:	\$	1,560.36
c. Current balance:		\$34,426.93
d. Certificates of Deposit:	\$	1,000,000.00
e. TOTAL FUNDS AVAILABLE	\$	1,034,426.93

<b>8 GOB - Series 2014 Regency Park (Fund 35)</b>		
a. Monthly revenue:	\$	166.86
b. Monthly expenditures:	\$	1,042,781.15
c. Current balance:		\$291,540.13
d. Certificates of Deposit:		\$6,320,000.00
e. TOTAL FUNDS AVAILABLE	\$	6,611,540.13

<b>9 New Holiday Park Elementary Construction Acct (S&amp;T)</b>		
a. Monthly revenue:	\$	14.46
b. Monthly expenditures:	\$	-
c. Current balance:		\$179,193.01
d. Certificates of Deposit	\$	-
d. TOTAL FUNDS AVAILABLE	\$	179,193.01

<b>10 Cafeteria Account- information not available</b>		
a. Monthly revenue:		
b. Monthly expenditures:		
c. Current balance:		
d. PSDLAF investment account:	\$	0.44
e. TOTAL FUNDS AVAILABLE	\$	0.44

<b>11 Activity Account (Fund 28)</b>		
a. Monthly revenue:	\$	145.39
b. Monthly expenditures:	\$	-
c. Current balance:		\$44,036.57
d. Money Market account balance:	\$	48,045.18
e. TOTAL FUNDS AVAILABLE	\$	92,081.75

<b>July Expenditures - totaling \$50,000 or more:</b>		
IU - Health Insurance	\$	505,503.99
Employee Retirement	\$	159,437.12
Federal Payroll Taxes	\$	598,772.06
State Payroll Taxes	\$	65,289.81
Net & Direct Deposit Payroll	\$	1,385,808.70
AIU Learning 4-Q	\$	122,804.00
Apple Inc.	\$	55,068.08
Apple Inc.	\$	101,989.74
<b>July Athletic Accounts:</b>		
Monthly revenue:	\$	-
Year-to-date revenue:	\$	-
% of "anticipated revenue" received:		
Monthly expenditures:	\$	23,522.27
Year-to-date expenditures:	\$	23,522.27
% of budget expended:		3%

<b>G.O.B Summary</b>		
Total funds	\$	7,847,148.93
Transfer		
Funds Available	\$	7,847,148.93

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

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“General Fund”

Financial Information

Date: 08/04/15  
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Plum Borough School District  
GENERAL FUND -July 2015-2016  
Revenue Accounts - with Activity Only

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Board Revenue Report-Monthly

ALL

10 Fund 10

6000 Local Sources Revenues

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	%Rem
6111 Current Real Estate Taxes	27,919,767.00	0.00	2,322,240.13	2,322,240.13	25,597,526.87	91
6112 Interim Real Estate Taxes	75,000.00	0.00	7,311.96	7,311.96	67,688.04	90
6113 Public Utility Realty Tax	38,027.00	0.00	0.00	0.00	38,027.00	100
6120 Current Per Capita Tax Sect.	83,393.00	0.00	12,241.00	12,241.00	71,152.00	85
6141 Current Act 511 Per Capita Tx	83,393.00	0.00	12,230.00	12,230.00	71,163.00	85
6143 Local Service Tax (LST) Act	32,469.00	0.00	700.00	700.00	31,769.00	97
6151 Current Act 511 Earned Income	3,475,000.00	0.00	147,400.00	147,400.00	3,327,600.00	95
6153 Current Act 511 Real Estate	334,383.00	0.00	0.00	0.00	334,383.00	100
6411 Delinquent Real Estate Taxes	557,080.00	0.00	0.00	0.00	557,080.00	100
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	16.99	16.99	28,983.01	99
6710 Athletic Department	60,800.00	0.00	0.00	0.00	60,800.00	100
6740 Student Fees	21,330.00	0.00	5,675.00	5,675.00	15,655.00	73
6790 Other Student Activity Income	23,000.00	0.00	0.00	0.00	23,000.00	100
6829 State Rev Other Inter Sources	2,000.00	0.00	0.00	0.00	2,000.00	100
6832 Federal IDEA Revenue Rec. as	380,867.00	0.00	0.00	0.00	380,867.00	100
6910 Rentals	8,300.00	0.00	0.00	0.00	8,300.00	100
6920 Contribution/Donation -	35,000.00	0.00	0.00	0.00	35,000.00	100
6941 Regular Day Sch Tuition	9,600.00	0.00	800.00	800.00	8,800.00	91
6950 Transportation Fees	23,775.00	0.00	0.00	0.00	23,775.00	100
6990 E-Rate Subsidy, Miscellaneous	41,580.00	0.00	-6,517.87	-6,517.87	48,097.87	115
6991 Refund to Prior Yr Expenditure	12,000.00	0.00	0.00	0.00	12,000.00	100
6999 Royalty Distributions	103,200.00	0.00	841.80	841.80	102,358.20	99
6000 Function (R) Total	33,548,964.00	0.00	2,502,939.01	2,502,939.01	31,046,024.99	92

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	0.00	0.00	1,653,383.00	100
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 -July 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	0.00	0.00	25,090,018.00	100
8000 Federal Sources Revenues						
8190 Other Unrestricted Federal	404,783.00	0.00	203,554.47	203,554.47	201,228.53	49
8514 Ed Of Disab Child-ESEA, Title I	367,620.00	0.00	0.00	0.00	367,620.00	100
8515 Title II IDEA, Section 619	99,895.00	0.00	0.00	0.00	99,895.00	100
8670 Air Force Reimbursement - MIP	86,485.00	0.00	0.00	0.00	86,485.00	100
8810 Medical Assist. Access	113,000.00	0.00	0.00	0.00	113,000.00	100
8000 Function (R) Total	1,071,783.00	0.00	203,554.47	203,554.47	868,228.53	81
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	2,706,493.48	2,706,493.48	58,949,347.52	95
Report Totals	61,655,841.00	0.00	2,706,493.48	2,706,493.48	58,949,347.52	95



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

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Board Expenditure Report-  
Monthly

	Original Budget	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Rem
10 Fund 10							
1000 Instruction							
1110 Instructional - Reg. Programs	29,090,816.00	29,090,816.00	17,289.71	17,289.71	188,395.12	28,885,131.17	99
1190 Title I	226,295.00	226,295.00	0.00	0.00	0.00	226,295.00	100
1191 Title II	208,362.00	208,362.00	0.00	0.00	0.00	208,362.00	100
1200 Special Programs - Elem / Sec	9,100.00	9,100.00	0.00	0.00	0.00	9,100.00	100
1211 Life Skills Support - Public	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	100
1221 Hearing Impaired	299,250.00	299,250.00	0.00	0.00	0.00	299,250.00	100
1224 Visually Impaired	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	100
1225 Speech & Language Support	270,400.00	270,400.00	0.00	0.00	169.80	270,230.20	100
1232 Emotional Support PRRI	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100
1233 Autistic Program	120,500.00	120,500.00	0.00	0.00	0.00	120,500.00	100
1240 Learning Disabled	2,234,414.00	2,234,414.00	0.00	0.00	0.00	2,234,414.00	100
1241 Learning Support	1,185,067.00	1,185,067.00	0.00	0.00	3,089.38	1,181,977.62	100
1243 Gifted Support	333,845.00	333,845.00	0.00	0.00	175.00	333,670.00	100
1260 Physical Support	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100
1270 Non-Public Tuition	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	100
1290 Approved Private Sch Tuition	630,000.00	630,000.00	1,507.00	1,507.00	0.00	628,493.00	100
1390 Other Vocational Ed Programs	483,200.00	483,200.00	0.00	0.00	0.00	483,200.00	100
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	4,327.01	4,327.01	0.00	75,018.99	95
1000 Function (E) Total	35,976,090.00	35,976,090.00	23,123.72	23,123.72	191,829.30	35,761,136.98	99
2000 Support Services							
2110 Pupil Personnel Services	156,682.00	156,682.00	12,247.96	12,247.96	0.00	144,434.04	92
2120 Guidance Services	1,139,124.00	1,139,124.00	0.00	0.00	0.00	1,139,124.00	100
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	21,069.90	21,069.90	0.00	290,521.10	93
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	2,163.51	2,163.51	0.00	25,651.49	92
2220 Audiovisual Serv. /Print Shop	52,135.00	52,135.00	3,796.79	3,796.79	0.00	48,338.21	93
2250 School Library Services	737,328.00	737,328.00	0.00	0.00	0.00	737,328.00	100
2270 Instructional Staff Dev Svcs	63,000.00	63,000.00	1,344.71	1,344.71	0.00	61,655.29	98
2310 Board of Directors' Services	54,784.00	54,784.00	15,747.66	15,747.66	0.00	39,036.34	71
2330 Tax Assessment & Collect Svcs	148,856.00	148,856.00	12,202.47	12,202.47	0.00	136,653.53	92
2340 Director of Admin. Services	213,103.00	213,103.00	15,691.29	15,691.29	0.00	197,411.71	93
2350 Legal Services (Solicitor)	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	100
2360 Superintendent	301,230.00	301,230.00	25,840.66	25,840.66	0.00	275,389.34	91

ALL

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Plum Borough School District  
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Board Expenditure Report-  
Monthly

	Original Budget	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Rem
ALL							
10 Fund 10							
2000 Support Services							
2361 Assistant Superintendent	187,701.00	187,701.00	14,575.71	14,575.71	0.00	173,125.29	92
2370 Safety & Security (SRO)	230,167.00	230,167.00	0.00	0.00	400.00	229,767.00	100
2380 Principals' Services	2,128,966.00	2,128,966.00	142,898.05	142,898.05	567.25	1,985,500.70	93
2420 Medical Services / School	41,100.00	41,100.00	1,250.00	1,250.00	2,808.84	37,041.16	90
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	0.00	0.00	0.00	699,411.00	100
2510 Director of Business Affairs	397,393.00	397,393.00	27,174.64	27,174.64	673.42	369,544.94	93
2610 Facilities Supervision / Oper &	830,944.00	830,944.00	5,326.83	5,326.83	0.00	825,617.17	99
2620 Facilities / Operation Of	3,848,023.00	3,848,023.00	192,354.35	192,354.35	26,380.00	3,629,288.65	94
2630 Facilities/Care & Upkeep Of	85,000.00	85,000.00	0.00	0.00	0.00	85,000.00	100
2640 Facilities / Care & Upkeep Of	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	100
2650 Facilities /Vehicle Operation	19,500.00	19,500.00	0.00	0.00	0.00	19,500.00	100
2660 Security Svcs/Evenings/Sch	34,163.00	34,163.00	1,260.00	1,260.00	0.00	32,903.00	96
2661 Security Svcs/Daytime/HS	55,208.00	55,208.00	0.00	0.00	0.00	55,208.00	100
2710 Student Transportation	181,224.00	181,224.00	12,694.04	12,694.04	0.00	168,529.96	93
2720 Student Trans. /Operation	1,463,478.00	1,463,478.00	0.00	0.00	0.00	1,463,478.00	100
2740 Student Transportation/Vehicle	922,036.00	922,036.00	7,749.16	7,749.16	0.00	914,286.84	99
2840 Technology Services	1,009,134.00	1,009,134.00	319,491.29	319,491.29	151,149.12	538,493.59	53
2900 Retirees' Benefits / OPEB	985,071.00	985,071.00	0.00	0.00	0.00	985,071.00	100
2000 Function (E) Total	16,413,517.00	16,413,517.00	834,879.02	834,879.02	181,978.63	15,396,659.35	94
3000 Oper Of Noninstructional Svcs							
3210 Student Activities	118,759.00	118,759.00	0.00	0.00	0.00	118,759.00	100
3250 School Sponsored Athletics	793,454.00	788,279.00	37,768.50	37,768.50	21,492.37	729,018.13	92
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	0.00	0.00	0.00	212,306.00	100
3390 District / Boro Shared - Cross	33,350.00	33,350.00	0.00	0.00	0.00	33,350.00	100
3000 Function (E) Total	1,165,727.00	1,160,552.00	37,768.50	37,768.50	21,492.37	1,101,291.13	94
4000 Facilities Acq,const & Impv							
4410 Arch. & Engr. Services	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	100
4000 Function (E) Total	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	100
5000 Other Financing Uses							
5110 Debt Svc / Bond Issue Prin &	7,431,407.00	7,431,407.00	0.00	0.00	0.00	7,431,407.00	100
5130 Refund to Prior Year Revenue	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	100

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Board Expenditure Report-  
Monthly

	Original Budget	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Rem
ALL							
10 Fund 10							
5000 Other Financing Uses							
5800 Suspense Account	0.00	0.00	19,285.26	19,285.26	0.00	-19,285.26	-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	19,285.26	19,285.26	0.00	8,080,121.74	100
10 Fund (E) Total	61,655,841.00	61,650,666.00	915,056.50	915,056.50	395,300.30	60,340,309.20	98
Report Totals	61,655,841.00	61,650,666.00	915,056.50	915,056.50	395,300.30	60,340,309.20	98

Date: 08/04/15

Time: 10:57:33

Check Dates 07/01/15 - 07/31/15

## Plum Borough School District

## List of Payments- July 2015-2016

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Check # 00000001 - 99999999

Vendor Name	Check	Date	Description	Check Amount
Bank Account: 10-0101-000-000-00-00-00-00-00 Bank Acct For Fund 10				
ABLENET, INC.	00053898	07/29/15	Learning Support - General Supplies- Access	\$558.80
ACME ELECTRIC COMPANY	00053899	07/29/15	Services - Facilities - District- Acme Elect 6/17 HS, 6/29	\$332.50
ACSTCC	00053835	07/16/15	Southeast TCC - Upfront Costs- ACSTCC- 2015 budget A/C	\$1,767.50
AIU	00053766	07/13/15	Staff Development - District Wide- Learning together 5/30 Sc	\$40.00
	00053782	07/13/15	Approved Private School- tuition Mon Valley SE area special	\$22,440.00
	00053804	07/14/15	AIU Learning Support- 4- Q 14-15	\$122,804.00
	00053878	07/22/15	Staff Development - District Wide- teaching writing cohort I	\$600.00
	00053893	07/22/15	Staff Development - District Wide- AIU 7/21-7/23 ws principa	\$250.00
	00053900	07/29/15	Staff Development - District Wide- AIU -Reading Achievement	\$19,830.00
James R & Donna G Alcorn	00053826	07/16/15	Real Estate Tax - Current- Alcorn J -2014- 0849-R-00025-00DA	\$257.36
ALICE TRAINING INSTITUTE	00053923	07/29/15	Staff Development - District Wide	\$595.00
ALLEGHENY HIGH LIFT INC	00053783	07/13/15	Miscellaneous Equip. Services - District	\$107.52
AMALGAMATED TRANSIT UNION	00053934	07/31/15	EMPLOYEE - AMALGAMATED DUES	\$587.00
AMAZON	00053752	07/09/15	Office of Supt - General Supplies	\$1,090.79
ANDREWS & PRICE	00053753	07/09/15	Legal Services - Solicitor- May 2015	\$14,998.38
	00053879	07/22/15	Liens/Bonds/Misc. Tax-Collection Fees- A&P June RE collect	\$6,223.29
APPLE, INC.	00053880	07/22/15	Staff Development - Supplies	\$2,740.00
Apple Inc.	00053896	07/27/15	Tech Services - New Equipment - Non-Capital	\$55,068.08
	00053897	07/27/15	Tech Services - New Equipment - Non-Capital	\$101,989.74
ARTHUR J. GALLAGHER RISK MGMT SVCS.	00053865	07/22/15	E&O Insurance (Legal Liab.)- 7/1/15-7/1/16- Arthur Gallagher	\$2,450.00
ASCD	00053901	07/29/15	Staff Development - Supplies	\$94.95
Numotion	00053913	07/29/15	Learning Support - General Supplies- Access- A.L. repair	\$261.25
ATTABOY GRAPHICS, INC.	00053754	07/09/15	Advertising Costs - Bids, Ads, Etc.	\$1,510.00
Uni-Select USA, Inc.	00053781	07/13/15	Transportation Parts, Tires, Supplies	\$97.75
	00053863	07/16/15	Transportation Parts, Tires, Supplies	\$36.00
B & R POOLS AND SWIM SHOP	00053784	07/13/15	Services - Facilities - District- 5/31-6/24 primary/secondar	\$184.00
BAUDVILLE, INC.	00053785	07/13/15	Principal Supplies - Regency	\$109.00
Gina Bauer	00053772	07/13/15	Assistant Superintendent - Travel/Conference Expense- Bauer	\$14.45
BAYADA HOME HEALTH CARE, INC.	00053786	07/13/15	Approved Private School- LPN K.M. 6/8-6/11	\$2,189.00
	00053925	07/29/15	Approved Private School- Bayada 7/6-7/9	\$1,507.00

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Bank Account: 10-0101-000-000-00-00-00-00-00 Bank Acct For Fund 10				
			LPN K.M.	
BEABOUT EQUIPMENT SERVICES	00053787	07/13/15	Non-Capital Equipment - New	\$327.00
BEALL'S GREENHOUSE NURSERY & SUPPLY	00053755	07/09/15	General School Supplies - Sr. High- pottted moms -100	\$850.00
BLACK BOX CORP	00053866	07/22/15	Tech Services - New Equipment - Non-Capital	\$2,858.45
BLUE BIRD BUS SALES OF PGH INC	00053788	07/13/15	Transportation Parts, Tires, Supplies	\$27.12
WILLIAM E. BOEGEL	00053821	07/16/15	Real Estate Tax - Current- Boegel W- 2014-0737-H-00236	\$1,663.65
BOROUGH OF PLUM	00053789	07/13/15	Custodial Supplies - District- 11/14-3/5 575 tons salt	\$44,319.13
	00053881	07/22/15	Community Services - Crossing Guards-June	\$5,578.84
	00053902	07/29/15	General School Supplies - Sr. High- Plum police fee graduati	\$698.00
BP BUSINESS SOLUTIONS	00053756	07/09/15	Fuel - Facilities Department- 6/1-6/30/15	\$2,054.60
MICHAEL BREWER	00053909	07/29/15	Director of Admin. Svcs. - Travel/Conf.- 3/31-6/2	\$116.84
BUS PARTS WAREHOUSE	00053790	07/13/15	Transportation Parts, Tires, Supplies	\$63.83
CANON-MCMILLAN SCHOOL DISTRICT	00053903	07/29/15	Approved Private School- Canon Mc C.E. 6/1-6/5	\$378.80
CARDELLO ELECTRIC SUPPLY CO., INC.	00053791	07/13/15	Non-Capital Replacement Equipment - District	\$94.65
CAT FINANCIAL COMMERCIAL ACCOUNT	00053792	07/13/15	Transportation Parts, Tires, Supplies	\$4,850.10
CCL TECHNOLOGIES	00053882	07/22/15	Bess Server/Software/Sophos/Software Upgrades	\$13,495.00
AGX	00053836	07/16/15	Services - Facilities - District- AHERA 3 yr reinspection	\$1,650.00
CHECK4SOUND, INC.	00053793	07/13/15	Services - Facilities - District- graduation sound set ups	\$850.00
CHEMSEARCH	00053794	07/13/15	Oils, Lubricants, Coolants - Transportation	\$493.32
THE CHILDREN'S INSTITUTE	00053904	07/29/15	Extended School Year- Children's Inst. L.C. pd 6/1-6/30	\$2,622.24
CINTAS CORPORATION	00053795	07/13/15	Laundry & Dust Mop Service - District	\$569.44
COMCAST	00053757	07/09/15	Telephones - District- 1460 Greensburg RD6/26-7/25	\$221.07
	00053837	07/16/15	Telephones - District- Comcast HS 7/8-8/7	\$13.35
	00053867	07/22/15	Telephones - District- Transportation 7/11-8/10-Comcast	\$811.70
COMCAST BUSINESS	00053868	07/22/15	Telephones - District- HS trunk 7/1-7/31- Comcast Business	\$868.58
COMDOC, INC.	00053869	07/22/15	Copier Equipment Service Contract- 7/1-7/31- Comdoc	\$564.00
COMMONWEALTH OF PENNSYLVANIA	99992521	07/31/15	EMPLOYEE - State Tax - Pennsylvania - 07/15/15	\$12.79
	99992531	07/31/15	EMPLOYEE - State Tax - Pennsylvania - 07/31/15	\$32,239.58

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Bank Account: 10-0101-000-000-00-00-00-00-00 Bank Acct For Fund 10				
	99992566	07/15/15	EMPLOYEE - State Tax - Pennsylvania - 07/15/15	\$33,037.44
Constellation Newenergy Inc	00053883	07/22/15	ELECTRICITY- 6/9-7/8-Oblock-Constellation	\$28,042.75
DE LAGE LANDEN PUBLIC FINANCE	00053838	07/16/15	Copier Equipment Service Contract- Delage 7/1-7/31/15	\$15,096.00
DELTA DENTAL OF PENNSYLVANIA	72820151	07/28/15	Delta Dental - Retirees (admin fee)	\$7,544.11
	72820152	07/28/15	DistrictPaidDeltaDentalIns. (admin fee)	\$523.63
	72820153	07/28/15	Delta Dental - Retirees (admin fee)	\$6,667.46
DELUCA, ANTHONY & EDITH	00053822	07/16/15	Real Estate Tax - Current- Deluca A-2014 0849-R-00025-oF2A	\$321.70
MARK REYNOLDS	00053801	07/13/15	Services - Facilities - District- HS 2 defective pull statio	\$652.00
	00053928	07/29/15	Security Monitoring-District Wide- Detect Crime qrtly monito	\$1,260.00
DOJONOVIC LANDSCAPING, INC.	00053796	07/13/15	Landscape Services - District- 6/2-6/25 field cutting	\$2,400.00
DOM MONGELL TIRE SERVICE	00053839	07/16/15	Transportation Parts, Tires, Supplies	\$5,000.00
NATIONAL DRIVE	00053935	07/31/15	EMPLOYEE - DRIVE	\$9.00
DUQUESNE LIGHT COMPANY	00053823	07/16/15	ELECTRICITY- Transportation 6/5-7/6	\$9,696.75
	00053884	07/22/15	ELECTRICITY-OBlock 6/8-7/8- Duq Light	\$6,129.57
	00053905	07/29/15	ELECTRICITY- Center 5/6-6/7	\$4,527.50
Electronic Federal Tax Payment Sys.	99992522	07/31/15	EMPLOYER - Social Security - 07/15/15	\$25.83
	99992523	07/31/15	EMPLOYEE - Social Security - 07/15/15	\$25.83
	99992527	07/31/15	EMPLOYER - Medicare - 07/15/15	\$6.04
	99992528	07/31/15	EMPLOYEE - Medicare - 07/15/15	\$6.04
	99992529	07/31/15	EMPLOYEE - Federal Income Tax - 07/15/15	\$28.94
	99992532	07/31/15	EMPLOYER - Social Security - 07/31/15	\$65,061.22
	99992533	07/31/15	EMPLOYEE - Social Security - 07/31/15	\$65,061.22
	99992537	07/31/15	EMPLOYER - Medicare - 07/31/15	\$15,216.06
	99992538	07/31/15	EMPLOYEE - Medicare - 07/31/15	\$15,216.06
	99992539	07/31/15	EMPLOYEE - Federal Income Tax - 07/31/15	\$134,364.51
	99992567	07/15/15	EMPLOYER - Social Security - 07/15/15	\$66,672.45
	99992568	07/15/15	EMPLOYEE - Social Security - 07/15/15	\$66,672.45
	99992572	07/15/15	EMPLOYER - Medicare - 07/15/15	\$15,592.89
	99992573	07/15/15	EMPLOYEE - Medicare - 07/15/15	\$15,592.89
	99992574	07/15/15	EMPLOYEE - Federal Income Tax - 07/15/15	\$139,229.63
EPIC COMMUNICATIONS, INC.	00053840	07/16/15	E-Rate Reimb./Sale of Admin. Bldg., Etc.- Epic invoice yr 16	\$6,517.87
ERIC RYAN CORPORATION	00053841	07/16/15	Utility Review - Eric Ryan- July	\$300.00
ERZEN ASSOCIATES INC.	00053797	07/13/15	Custodial Supplies - District	\$46.98
FASTENAL COMPANY	00053798	07/13/15	Custodial Supplies - District	\$55.76
ROBERT G. FORD	00053764	07/09/15	Services - Facilities - District- pool 6/1-6/30	\$750.00
KELLY GIBSON	00053776	07/13/15	Travel Expense - School Psychologist-	\$32.49

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<b>Bank Account: 10-0101-000-000-00-00-000-00 Bank Acct For Fund 10</b>				
			Gibson 6/8-6/29	
Stephen Gingery	00053892	07/22/15	Real Estate Tax - Current- Gingery 0850-G-00032- 2014	\$3,219.53
TIMOTHY GLASSPOOL	00053751	07/01/15	Office of Supt - Travel/Conf Expense- July 2015 montly expen	\$300.00
	00053874	07/22/15	Staff Development - District Wide- Glasspool reimburse lunch	\$193.68
KATHLEEN GRACZYK	00053805	07/14/15	Supplies - Spec. Ed. Supv.- ESY/Life Skills Big Lots/Walmart	\$192.02
	00053820	07/15/15	Travel/Conf. Expense - Spec. Ed. Supv. advance SE Leadership	\$1,150.00
GRADE POINT RESOURCES	00053771	07/13/15	Extended School Year- GPR - install # 2	\$30,516.00
GREATER LATROBE SCHOOL DISTRICT	00053885	07/22/15	Contracted Student Transportation Routes (5)- Homeless -Apri	\$4,025.00
H. H. GREGG	00053906	07/29/15	General School Supplies - Sr. High	\$972.00
JEFFREY HADLEY	00053759	07/09/15	TUITION REIMBURSEMENT- Hadley 2 cr Pitt maxed out	\$1,075.00
HARRIS SCHOOL SOLUTIONS	00053842	07/16/15	ProSoft Software Maintenance Agreement- 15-16	\$7,591.54
HEFFRON TRACEY	00053773	07/13/15	Staff Development - District Wide- Heffron Lead the Way WS 6	\$93.36
GINA C. HERRINGTON	00053770	07/13/15	Staff Development - District Wide- Herrington AIU WS 2/23,3/	\$52.84
HM Casualty Insurance Co.	00053843	07/16/15	Suspense Account - Workers' Comp. Ins. Premiums- 1 of 10	\$18,816.00
HOME DEPOT CREDIT SERVICES	00053799	07/13/15	Non-Capital Equipment - New -inv 6092716	\$199.92
DANA IERA	00053768	07/13/15	Travel Expense - School Psychologist- Iera 6/1-6/10	\$28.06
IN COMMUNITY MAGAZINES, INC.	00053774	07/13/15	Communications - District Publications- Summer 2015	\$3,750.00
INFINITE COHESION, LTD	00053844	07/16/15	Bess Server/Software/Sophos/Software Upgrades	\$4,544.00
INTERSTATE TAX SERVICE, INC.	00053845	07/16/15	Suspense Account - Unemploy. Comp. Ins.- Q-3 July- Sept 2015	\$469.26
IRON CITY WORKPLACE SERVICES	00053800	07/13/15	Contracted Services - Transportation	\$84.97
	00053846	07/16/15	Contracted Services - Transportation	\$84.97
IU 3 HEALTH INS CONSORT	07162015	07/16/15	DistrictPaidUCC (August, 2015)	\$505,503.99
JACKSON HARDWARE	00053886	07/22/15	Custodial Supplies - District- Jackson Hardware June	\$67.31
K12 SYSTEMS	00053847	07/16/15	Sapphire Software Maintenance	\$67,651.00
KELLY SERVICES, INC.	00053760	07/09/15	Cafeteria Substitutes- to 6/14/15	\$8,212.92
	00053887	07/22/15	Maintenance/Cust. Substitutes- 6/28/15	\$4,523.36
	00053927	07/29/15	Maintenance/Cust. Substitutes to 7/12/15	\$8,238.88
KEYSTONE COLLECTIONS GROUP	00053864	07/17/15	EMPLOYEE - Wage Tax	\$87,697.12
KURTZ BROTHERS	00053907	07/29/15	General School Supplies - Pivik	\$2.08
LEGAL SHIELD	00053936	07/31/15	EMPLOYEE - Legal Shield	\$64.82

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Edward A & Donna L Liberto	00053824	07/16/15	Real Estate Tax Refunds - Prior Years- Liberto E 2013 1102-F	\$1,040.47
RICHARD A. MADDOCK	00053779	07/13/15	Services - Facilities - District- Maddock 5/3 broken water l	\$905.00
David Mantia	00053870	07/22/15	Summer Recreation Program- refund no participation-Mantia	\$35.00
MCGUIRE MEMORIAL	00053802	07/13/15	Approved Private School- 12 days June C.S.	\$2,381.16
	00053908	07/29/15	Extended School Year- McGuire -C.S. June/July 10 days	\$1,984.30
MEDEXPRESS URGENT CARE, PC PENNSYLVANIA	00053894	07/22/15	Director of Admin. Services - Drug Testing- Medexpress June	\$440.00
SCOTT MERGEN	00053916	07/29/15	Transportation - Travel/Conf Expense- Mergen 3/31-6/15	\$74.90
	00053933	07/29/15	Transportation - Travel/Conf Expense- Mergen reimburse brkfs	\$179.72
REBECCA MOYES	00053807	07/14/15	Learning Support -Training/Develop- Moyes 5/21-6/12	\$3,555.00
NAPA AUTO PARTS	00053777	07/13/15	Transportation Parts, Tires, Supplies	\$71.61
	00053848	07/16/15	Transportation Parts, Tires, Supplies	\$372.26
NATIONAL ASSOCIATION OF SECONDARY SCH PR	00053929	07/29/15	General School Supplies - Sr. High- NASSP renew 7/1/15-6/30/	\$385.00
NEOFUNDS BY NEOPOST	00053828	07/16/15	COMMUNICATIONS- postage 6/19 refill	\$2,869.22
NEW STORY	00053911	07/29/15	Extended School Year- tuition, BC, OT, ST, S.M. 6 days June	\$8,015.00
NHS HUMAN SERVICES	00053912	07/29/15	Approved Private School- NHS- T.W. 6 days June	\$1,224.90
OMEGA FCU	00053937	07/31/15	EMPLOYEE - Omega FCU	\$915.00
ONHAND SCHOOLS, INC.	00053849	07/16/15	Bess Server/Software/Sophos/Software Upgrades- OnHands 15-16	\$32,700.00
P.B.S.D. EDUCATIONAL SECRETARIES	00053938	07/31/15	EMPLOYEE - PBES DUES	\$627.99
PACE SCHOOL	00053914	07/29/15	Approved Private School- PACE C.E. 5 days 5/1-5/7	\$412.50
PAESSP CONFERENCE	00053871	07/22/15	Office of Supt - Dues & Fees- PAESSP- 15-16 membership	\$595.00
	00053930	07/29/15	Principal Dues/Fees - Oblock- Fishell- renewal exp 10/31/15	\$595.00
	00053931	07/29/15	Principal Dues/Fees - Oblock- Hadley renewal dues exp 1yr fr	\$595.00
PASCD	00053872	07/22/15	Assistant Superintendent - Travel/Conference Expense-PASCD-2	\$330.00
PA SCDU	99992549	07/31/15	EMPLOYEE - CHILD SUPPORT - 07/31/15	\$1,482.22
	99992584	07/15/15	EMPLOYEE - CHILD SUPPORT - 07/15/15	\$1,482.22
PATTERSON MEDICAL	00053778	07/13/15	General School Supplies - Sr. High	\$45.90
PENNSYLVANIA SCHOOL BOARDS ASSOC.	00053850	07/16/15	Contracted Financial Svcs.- PSBA access pkg	\$13,112.76
PEOPLES NATURAL GAS	00053761	07/09/15	Natural Gas - Distrriect Wide- Center-	\$181.37



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			meter read 6/18/15	
	00053829	07/16/15	Natural Gas - Distrrict Wide- HP 5/29-6/29	\$1,334.02
PETTY CASH - FRAN SCIULLO	00053851	07/16/15	General School Supplies - Hol. Pk.- HP petty start up 15-16	\$50.00
PETTY CASH - RYAN KOCIELA	00053932	07/29/15	Principal Supplies - Sr. High- Kociela start up petty 15-16	\$150.00
PETTY CASH - SCOTT MERGEN	00053852	07/16/15	Drug/Alcohol/Other Fees - Transportation- SM CDL 15-16 start	\$1,050.00
PETTY CASH - TRANSPORTATION	00053853	07/16/15	Transportation Parts, Tires, Supplies- SM petty cash start u	\$300.00
AMY PICKARD	00053767	07/13/15	Staff Development - District Wide- Pickard Literacy conferen	\$57.07
MICHELLE PIPER	00053762	07/09/15	TUITION REIMBURSEMENT- Piper 6 cr	\$570.00
MICHAEL J. FALBO	00053910	07/29/15	Landscape Services - District- Pittsburgh Lawn 6/4, 6/11, 6/	\$4,530.00
PITTSBURGH POST-GAZETTE	00053806	07/14/15	Advertising Costs - Bids, Ads, Etc. - teacher ad	\$1,043.00
ARDIS PIVIK	00053924	07/29/15	Transportation - Travel/Conf Expense- Pivk reimburse Stcokma	\$72.15
PLUM BOROUGH EDUCATION ASSOCIATION	00053939	07/31/15	EMPLOYEE - PBEA DUES	\$181.12
PLUM BOROUGH MUNICIPAL AUTH	00053763	07/09/15	District Fire Hydrants - Water- Regency 6/1-6/30	\$5,641.91
PLUM BOROUGH SCHOOL DISTR	99992520	07/31/15	EMPLOYEE - NET PAY NOT DIRECT DEPOSITED - 07/15/15	\$307.36
	99992530	07/31/15	EMPLOYEE - NET PAY NOT DIRECT DEPOSITED - 07/31/15	\$8,942.56
	99992540	07/31/15	EMPLOYEE - Direct Deposit Net - 07/31/15	\$659,771.89
	99992552	07/31/15	EMPLOYEE - Direct Deposit Fixed - 07/31/15	\$12,587.50
	99992554	07/31/15	EMPLOYEE - Direct Deposit - ALcose CU - 07/31/15	\$607.59
	99992561	07/31/15	EMPLOYEE - Direct Deposit Fixed 1 - 07/31/15	\$165.00
	99992565	07/15/15	EMPLOYEE - NET PAY NOT DIRECT DEPOSITED - 07/15/15	\$27,126.08
	99992575	07/15/15	EMPLOYEE - Direct Deposit Net - 07/15/15	\$662,140.63
	99992587	07/15/15	EMPLOYEE - Direct Deposit Fixed - 07/15/15	\$13,387.50
	99992589	07/15/15	EMPLOYEE - Direct Deposit - ALcose CU - 07/15/15	\$607.59
	99992596	07/15/15	EMPLOYEE - Direct Deposit Fixed 1 - 07/15/15	\$165.00
POINT SPRING & DRIVESHAFT	00053830	07/16/15	Transportation Parts, Tires, Supplies	\$282.62
	00053854	07/16/15	Transportation Parts, Tires, Supplies	\$905.93
POSTMASTER	00053855	07/16/15	COMMUNICATIONS- Postmaster bulk mail permit#787 15-16	\$225.00

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	00053856	07/16/15	COMMUNICATIONS- Postmaster -bulk mail 2015-2016	\$1,000.00
PREMIER MEDICAL ASSOCIATES	00053873	07/22/15	Contracted Physician Services- July- Dr. Crossey-Premier Med	\$1,250.00
PSERS	00053888	07/22/15	RETIREMENT CONTRIBUTIONS- bus drivers 14-15	\$6,602.35
	00053889	07/22/15	Retirement Contr.- Durick S. 07-08	\$52.36
	99992550	07/30/15	EMPLOYEE - BUY BACK RETIREMENT - 07/31/15	\$650.54
	99992585	07/30/15	EMPLOYEE - BUY BACK RETIREMENT - 07/15/15	\$650.54
PUBLIC SCH EMPLOY RET FND	99992525	07/30/15	EMPLOYEE - Retirement 7.50% - 07/15/15	\$31.25
	99992535	07/30/15	EMPLOYEE - Retirement T-E 7.5% - 07/31/15	\$4,403.18
	99992542	07/30/15	EMPLOYEE - Retirement T-F 10.3% - 07/31/15	\$2,953.88
	99992545	07/30/15	EMPLOYEE - Retirement 7.50% - 07/31/15	\$70,989.50
	99992548	07/30/15	EMPLOYEE - Retirement 6.50% - 07/31/15	\$1,064.88
	99992559	07/30/15	EMPLOYEE - Retirement 6.25% - 07/31/15	\$233.59
	99992570	07/30/15	EMPLOYEE - Retirement T-F 10.3% - 07/15/15	\$2,917.62
	99992578	07/30/15	EMPLOYEE - Retirement 7.50% - 07/15/15	\$71,071.67
	99992581	07/30/15	EMPLOYEE - Retirement 6.50% - 07/15/15	\$1,064.88
	99992583	07/30/15	EMPLOYEE - Retirement T-E 7.5% - 07/15/15	\$4,473.08
	99992594	07/30/15	EMPLOYEE - Retirement 6.25% - 07/15/15	\$233.59
Richard P & Christine M Riva	00053831	07/16/15	Real Estate Tax - Current- Riva R- 2014 1240-K-00310	\$367.66
Matthew A Robinson	00053827	07/16/15	Real Estate Tax - Current- Robinson M- 2014-1098-C-00179	\$349.27
RONDA J WINNECOUR	00053940	07/31/15	EMPLOYEE - Bankruptcy - wage attachment	\$845.00
GUY ROSSI	00053825	07/16/15	Assistant Superintendent - Travel/Conference Expense 6/1-6/2	\$79.52
ROTARY INTERNATIONAL	00053857	07/16/15	Office of Supt - Dues & Fees- Rotary International dues 2015	\$200.00
ROWE, KRISTEN	00053780	07/13/15	Staff Development - District Wide- Rowe Hersey PSLA conf 5/2	\$463.04
EMILY SASSO	00053758	07/09/15	TUITION REIMBURSEMENT- Sasso 3 cr Gannon	\$1,028.00
SCHINDLER ELEVATOR CORPORATION	00053808	07/14/15	Services - Facilities - District- O Block 6/10 service call	\$691.49
HARRY SCHLEGEL	00053926	07/29/15	Tax Collector - Supplies- Schlegel print/mail 2015 tax bills	\$6,728.08
SCHOOLMATE	00053832	07/16/15	General School Supplies - Oblock	\$2,430.00
SCOTT ELECTRIC CO	00053809	07/14/15	Non-Capital Replacement Equipment - District- 240 v circuit	\$36.39
SECURE BY DESIGN, INC.	00053858	07/16/15	Bess Server/Software/Sophos/Software Upgrades	\$6,180.00
SENECA VALLEY SCH DIST	00053810	07/14/15	Partial Hosp./Behavior Centers- for 14-15 Glade Run Lutheran	\$24,408.48
SPECTRUM CHARTER SCHOOL, INC.	00053811	07/14/15	Tuition To PA Charter Schools June x3	\$4,491.39

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			students	
STANFORD HOME CENTER	00053812	07/14/15	Custodial Supplies - District- 5/26-6/24	\$469.35
STATE INDUSTRIAL PRODUCTS	00053813	07/14/15	Custodial Supplies - District- drain maintenance HS	\$135.00
	00053890	07/22/15	Custodial Supplies - District- drain maintenance- Pivik	\$135.00
JUSTIN STEPHANS	00053775	07/13/15	Principal Travel/Conf. Expense - Regency-Future Ready 6/22-6	\$156.92
SUBURBAN GLASS CO., INC.	00053814	07/14/15	Transportation Parts, Tires, Supplies	\$118.40
SUNESYS, INC.	00053891	07/22/15	Maintenance Agreements - Technology- June tax due	\$990.00
DENNIS SWOGGER	00053769	07/13/15	Contracted Services - Sr. High- Swogger frames hall artwork	\$487.16
TEAMSTERS LOCAL 205	00053895	07/22/15	DistrictPaidTeamstersVisionIns.- Custodians Aug. Teamsters	\$2,470.00
TEAMSTERS LOCAL UNION #205	00053941	07/31/15	EMPLOYEE - TEAMSTERS #205 DUES - C FOR CUSTODIANS	\$2,215.00
TechShop Pittsburgh	00053803	07/14/15	Staff Development - District Wide- Rossi group of 10 7/17/15	\$150.00
TREBRON COMPANY INC	00053859	07/16/15	Bess Server/Software/Sophos/Software Upgrades- pymnt 3 Trebr	\$11,500.00
TRI-STAR SYSTEM	99992551	07/30/15	EMPLOYEE - FSA - Health Care - 07/31/15	\$883.98
	99992555	07/30/15	EMPLOYEE - FSA - Dependent Care - 07/31/15	\$950.99
	99992586	07/30/15	EMPLOYEE - FSA - Health Care - 07/15/15	\$883.98
	99992590	07/30/15	EMPLOYEE - FSA - Dependent Care - 07/15/15	\$950.99
TRIBUNE-REVIEW	00053765	07/09/15	Advertising Costs - Bids, Ads, Etc.- bid HS cove base instal	\$154.80
	00053815	07/14/15	Advertising Costs - Bids, Ads, Etc.- July board meetings	\$68.80
	00053860	07/16/15	Advertising Costs - Bids, Ads, Etc.- Trib-special vote meeti	\$51.60
	00053875	07/22/15	Advertising Costs - Bids, Ads, Etc.- Trib-Old Pivik Public a	\$133.30
Participant Services	99992543	07/31/15	EMPLOYEE - Union Central - ES22019564 - 07/31/15	\$100.00
	99992546	07/31/15	EMPLOYEE - Kades Margolis - 07/31/15	\$12,157.38
	99992553	07/31/15	EMPLOYEE - AXA Equitable 078687 001 - 07/31/15	\$2,695.00
	99992556	07/31/15	EMPLOYEE - Security Benefits Group - 07/31/15	\$1,190.00
	99992557	07/31/15	EMPLOYEE - MetLife-090202-002185 - 07/31/15	\$100.00
	99992560	07/31/15	EMPLOYEE - Aetna (ING) - VT9933 - 07/31/15	\$115.00
	99992562	07/31/15	EMPLOYEE - Lincoln Investment - 4740 -	\$1,325.00

Date: 08/04/15

Time: 10:57:34

Check Dates 07/01/15 - 07/31/15

## Plum Borough School District

## List of Payments- July 2015-2016

Page: 9

BAR047L

Check # 00000001 - 99999999

Vendor Name	Check	Date	Description	Check Amount
Bank Account: 10-0101-000-000-00-00-000-00 Bank Acct For Fund 10				
		07/31/15		
	99992563	07/31/15	EMPLOYEE - Ameriprise - 396926 8 -	\$119.65
		07/31/15		
	99992564	07/31/15	EMPLOYEE - AIG - 56632 - 07/31/15	\$350.00
	99992576	07/15/15	EMPLOYEE - Union Central - ES22019564 -	\$100.00
		07/15/15		
	99992579	07/15/15	EMPLOYEE - Kades Margolis - 07/15/15	\$12,130.93
	99992588	07/15/15	EMPLOYEE - AXA Equitable 078687 001 -	\$2,695.00
		07/15/15		
	99992591	07/15/15	EMPLOYEE - Security Benefits Group -	\$1,190.00
		07/15/15		
	99992592	07/15/15	EMPLOYEE - MetLife-090202-002185 -	\$100.00
		07/15/15		
	99992595	07/15/15	EMPLOYEE - Aetna (ING) - VT9933 -	\$115.00
		07/15/15		
	99992597	07/15/15	EMPLOYEE - Lincoln Investment - 4740 -	\$1,325.00
		07/15/15		
	99992598	07/15/15	EMPLOYEE - Ameriprise - 396926 8 -	\$119.65
		07/15/15		
	99992599	07/15/15	EMPLOYEE - AIG - 56632 - 07/15/15	\$350.00
UGI ENERGY SERVICES, LLC	00053833	07/16/15	Natural Gas - Distrriect Wide- June	\$212.18
	00053918	07/29/15	Natural Gas - Distrriect Wide June	\$619.91
UNIFIRST CORPORATION	00053816	07/14/15	Custodial Supplies - District	\$150.25
	00053919	07/29/15	Custodial Supplies - District- Unifirst	\$60.85
UNITED REFRIGERATION INC.	00053817	07/14/15	Custodial Supplies - District	\$541.64
UNIVERSITY OF PGH. SCHOOL OF EDUCA.	00053861	07/16/15	Office of Supt - Dues & Fees- fall	\$1,250.00
			2015-spring 2016 - The Fo	
UNIVERSITY OF PITTSBURGH	00053862	07/16/15	Office of Supt - Dues & Fees- Univ Pitt	\$900.00
			15-16 membership due	
US DEPARTMENT OF EDUCATION	00053942	07/31/15	EMPLOYEE - WAGE GARNISHMENT	\$287.44
V-SYSTEMS, INC.	00053920	07/29/15	Non-Capital Replacement Equipment -	\$895.00
			District- V system Obloc	
Raymond Vasko Jr.	00053915	07/29/15	Real Estate Tax Refunds - Prior Years R,	\$29.40
			Vasko Jr. percapita	
VERIZON	00053876	07/22/15	Telephones - District- HS alarm-7/1-7/31-	\$7.00
			Verizon	
VERIZON WIRELESS	00053834	07/16/15	Telephones - District- 5/27-6/26	\$1,920.16
W.L. ROENIGK INC	00053818	07/14/15	Spec. Ed. Transportation (PDE 2548)- June	\$18,834.37
	00053819	07/15/15	Spec. Ed. Transportation (PDE 2548)-	\$14,589.07
			June-corrected amnt	
WASHINGTON NATIONAL INSURANCE CO.	00053943	07/31/15	EMPLOYEE - Washington Mutual (Conseco)	\$4,390.74
THE WATSON INSTITUTE	00053921	07/29/15	Extended School Year- Watson Institute	\$4,820.00
			camp 2 June-August B.	
THE WESTERN PA SCHOOL FOR THE DEAF	00053917	07/29/15	Extended School Year- WPA School Deaf	\$1,800.00
			7/6-7/24 E.C.	
WINDSTREAM	00053877	07/22/15	Telephones - District- Oblock-	\$170.95
			7/7-8/6-Windstream	

Date: 08/04/15

Plum Borough School District

Page: 10

Time: 10:57:34

List of Payments- July 2015-2016

BAR047L

Check Dates 07/01/15 - 07/31/15

Check # 00000001 - 99999999

Vendor Name	Check	Date	Description	Check Amount
<hr/>				
Bank Account: 10-0101-000-000-00-00-00-00 Bank Acct For Fund 10				
WPIC	00053922	07/29/15	Learning Support - General Supplies- Access- Sap training 6/	\$3,000.00
Report Total				\$3,776,141.23

GENERAL FUND  
INVESTMENT ACCOUNT

7/31/2015

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>
07/08/15	\$1,978.14					\$1,978.14	\$234,585.19	Deposit from Dept. of Education
07/08/15	\$19,075.53					\$19,075.53	\$253,660.72	Deposit from Dept. of Education
07/31/15	\$2.10					\$2.10	\$253,662.82	PSD CD- Dividend



## PSDLAF MONTHLY STATEMENT

Statement for the Account of:  
PLUM BOROUGH SCHOOL DISTRICT

Statement Period  
Jul 1, 2015 to Jul 31, 2015

(XXXXXX) - GENERAL FUND

### ACTIVITY SUMMARY

INVESTMENT POOL SUMMARY		LIQ	MAX
Beginning Balance		0.26	432,606.79
Dividends		0.00	2.10
Credits		0.00	21,053.67
Checks Paid		0.00	(0.00)
Other Debits		0.00	(200,000.00)
Ending Balance		0.26	253,662.56
Average Monthly Rate		0.005%	0.01%

PLEASE NOTE: THE FUND WILL BE CLOSED  
SEPTEMBER 7TH IN OBSERVANCE OF THE LABOR  
DAY HOLIDAY

**TOTAL LIQ and MAX** 253,662.82

**TOTAL FIXED INCOME** 0.00

**ACCOUNT TOTAL** 253,662.82

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



## PLUM BOROUGH SCHOOL DISTRICT

Statement Period  
Jul 1, 2015 to Jul 31, 2015

### TRANSACTION ACTIVITY

BEGINNING BALANCE							432,606.79
MAX CLASS ACTIVITY							
Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction
90206	07/01/15	07/01/15	Online Transfer Redemption To MAX - 2012 BOND ISSUE SERIES A PER MARY K - TRANSFER FROM DEPOSIT	(200,000.00)		\$1.00	(200,000.00)
94534	07/08/15	07/08/15	PNC State Funds Purchase National School Lunch State		1,978.14	\$1.00	1,978.14
94535	07/08/15	07/08/15	PNC State Funds Purchase Fresh Fruits & Vegetable - National School Lunch Federal		19,075.53	\$1.00	19,075.53
110614	07/31/15	07/31/15	Dividend Reinvest		2.10	\$1.00	2.10
TOTALS FOR PERIOD				(200,000.00)	21,055.77		(178,944.23)
ENDING BALANCE							253,662.56





PLUM BOROUGH SCHOOL DISTRICT

Statement Period  
Jul 1, 2015 to Jul 31, 2015

CURRENT PORTFOLIO

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Projected Interest	Rate	Face/Par	Market Value
LIQ		07/31/15	07/31/15	07/31/15	LIQ Account Balance	\$0.26		0.005	\$0.26	\$0.26
MAX		07/31/15	07/31/15	07/31/15	MAX Account Balance	\$253,662.56		0.010	\$253,662.56	\$253,662.56

Time and Dollar Weighted Portfolio Yield: 0.000 %

Totals for Period:

\$253,662.82

\$253,662.82

\$253,662.82

Weighted Average Portfolio Maturity: 0.00 Days

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

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

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

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

Date: 08/04/15

Time: 13:09:08

Ending Date: 07/31/15

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

Page: 1

BAR020A

ATHLETIC REVENUE RPT 2014/2015

	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	0.00	0.00	3,000.00	100
042 Boys Basketball Income	8,500.00	0.00	0.00	0.00	8,500.00	100
043 Girls Basketball Income	4,000.00	0.00	0.00	0.00	4,000.00	100
044 Football Income	24,800.00	0.00	0.00	0.00	24,800.00	100
045 Swimming Income	2,000.00	0.00	0.00	0.00	2,000.00	100
046 Wrestling Income	1,000.00	0.00	0.00	0.00	1,000.00	100
047 Boys Soccer Income	3,000.00	0.00	0.00	0.00	3,000.00	100
048 Girls Soccer Income	2,500.00	0.00	0.00	0.00	2,500.00	100
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	0.00	0.00	1,500.00	100
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	0.00	0.00	60,800.00	100
Report Totals	60,800.00	0.00	0.00	0.00	60,800.00	100

Date: 08/04/15  
Time: 13:11:21  
Ending Date: 07/31/15

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

Page: 1  
BAR020A

ATHLETIC EXPEND RPT 2014/2015

	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	15,000.00	0.00	0.00	0
575 Travel/Conf. Expense	0.00	5,175.00	0.00	0.00	0.00	5,175.00	-999
00 ** Level (E) Total	15,000.00	20,175.00	15,000.00	15,000.00	0.00	5,175.00	34
20 Oblock Jr. High School							
550 Boys Basketball	0.00	1,523.00	0.00	0.00	0.00	1,523.00	-999
551 Girls Basketball	0.00	1,523.00	0.00	0.00	0.00	1,523.00	-999
552 Football	0.00	8,548.00	0.00	0.00	1,413.08	7,134.92	-999
553 Boys Track	0.00	555.00	0.00	0.00	230.00	325.00	-999
554 Girls Track	0.00	555.00	0.00	0.00	230.00	325.00	-999
555 Girls Volleyball	0.00	1,102.00	0.00	0.00	216.84	885.16	-999
557 Boys Soccer	0.00	1,315.00	0.00	0.00	614.97	700.03	-999
558 Girls Soccer	0.00	1,315.00	0.00	0.00	614.97	700.03	-999
559 Cross Country	0.00	450.00	250.00	250.00	0.00	200.00	-999
562 Softball	0.00	945.00	0.00	0.00	41.40	903.60	-999
568 Wrestling	1,795.00	2,050.00	310.85	310.85	463.69	1,275.46	71
571 AEO Athletic Expenses	0.00	3,415.00	0.00	0.00	0.00	3,415.00	-999
573 Trainer Expenses	2,000.00	4,500.00	108.38	108.38	1,653.29	2,738.33	137
20 ** Level (E) Total	3,795.00	27,796.00	669.23	669.23	5,478.24	21,648.53	570
30 Plum Sr. High School							
550 Boys Basketball	0.00	9,096.00	0.00	0.00	3,793.59	5,302.41	-999
551 Girls Basketball	0.00	8,740.00	0.00	0.00	0.00	8,740.00	-999
552 Football	0.00	30,812.00	146.40	146.40	5,289.81	25,375.79	-999
553 Boys Track	0.00	1,133.00	0.00	0.00	0.00	1,133.00	-999
554 Girls Track	0.00	1,133.00	0.00	0.00	0.00	1,133.00	-999
555 Girls Volleyball	0.00	5,357.00	325.00	325.00	1,264.42	3,767.58	-999
556 Boys Volleyball	0.00	3,871.00	0.00	0.00	0.00	3,871.00	-999
557 Boys Soccer	0.00	2,898.00	137.70	137.70	784.74	1,975.56	-999
558 Girls Soccer	0.00	3,392.00	566.00	566.00	850.74	1,975.26	-999
559 Cross Country	0.00	1,450.00	0.00	0.00	111.22	1,338.78	-999
560 Cheerleaders	0.00	751.00	0.00	0.00	0.00	751.00	-999
561 Baseball	0.00	14,555.00	0.00	0.00	0.00	14,555.00	-999
562 Softball	0.00	8,472.00	0.00	0.00	0.00	8,472.00	-999
563 Golf	0.00	3,007.00	18.00	18.00	0.00	2,989.00	-999
564 Rifle	0.00	3,250.00	2,940.50	2,940.50	0.00	309.50	-999
565 Swimming	0.00	3,330.00	0.00	0.00	0.00	3,330.00	-999

Date: 08/04/15  
Time: 13:11:22  
Ending Date: 07/31/15

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

Page: 2  
BAR020A

ATHLETIC EXPEND RPT 2014/2015

	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	24.00	0.00	481.00	-999
567 Girls Tennis	0.00	505.00	253.20	253.20	0.00	251.80	-999
568 Wrestling	0.00	1,765.00	600.00	600.00	0.00	1,165.00	-999
569 Bowling	0.00	5,000.00	0.00	0.00	0.00	5,000.00	-999
570 Club Ice Hockey	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100
572 Sr. High Athletic Expenses	0.00	7,823.00	100.00	100.00	1,425.00	6,298.00	-999
573 Trainer Expenses	7,378.00	70,122.00	2,742.24	2,742.24	2,494.61	64,885.15	879
30 ** Level (E) Total	13,378.00	192,967.00	7,853.04	7,853.04	16,014.13	169,099.83	1264
Report Totals	32,173.00	240,938.00	23,522.27	23,522.27	21,492.37	195,923.36	609

G.O.B. Bond Issues

Financial Information

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

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

**Revenue:**

Date	Source	Description	Amount
	PSDMAX	Dividend	

**Expenditures:**

Check	Vendor Name	Service	Amount
No Activity			

**Certificates of Deposit:**

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

Fund Balance as of 7/31/15:	Checking Account	\$	1,812.89
	Certificates of Deposit	\$	-
Total Funds Available		\$	1,812.89

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

**Revenue:**

Date	Source	Description	Amount
7/21/2015	PSD CD	Interest	\$ 123.29
7/31/2015	PSDMAX	Dividend	\$ 1.04

**Expenditures:**

Check	Vendor Name	Service	Amount

**Certificates of Deposit:**

Amount	Establ.	# Days	Rate	Maturity Date	Matured
\$1,500,000.00		6/23/2015 31	0.10	9/1/2015	redeemed 7/14/2015

Fund Balance as of 7/31/15:	Checking Account	\$	124.33
	Certificates of Deposit	\$	-
Total Funds Available		\$	124.33

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

**Revenue:**

Date	Source	Description	Amount
07/21/15	PSD CD	Interest	\$ 79.45
07/31/15	PSDMAX	Dividend	\$ 3.59
07/27/15	PSD MAX	Due from Fund 34	\$ 300,000.00

**Expenditures:**

Check	Vendor Name	Service	Amount
1446-1461	Detailed Information Available Upon Request		\$ 432,971.12

**Certificates of Deposit:**

Amount	Establ.	# Days	Rate	Maturity Date	Matured

Fund Balance as of 7/31/15:	Checking Account	\$	16,196.59
	Certificates of Deposit	\$	-
Total Funds Available		\$	16,196.59

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

**Revenue:**

Date	Source	Description	Amount
	PSDMAX	Dividend	\$ -

**Expenditures:**

Check	Vendor Name	Service	Amount
No Activity			

**Certificates of Deposit:**

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

Fund Balance as of 7/31/15:	Checking Account	\$	3,855.05
	Certificates of Deposit	\$	-
Total Funds Available		\$	3,855.05

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

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

Revenue:

Date	Source	Description	Amount
7/21/2015	PSD CD	Interest	\$ 82.19
07/31/15	PSD MAX	Dividend	\$ 2.39

Expenditures:

Check	Vendor Name	Service	Amount
1237	Capstone	Books	\$ 1,009.54
1238	Follett	Books	\$ 550.82

Certificates of Deposit:

Amount	Establ.	# Days	Rate	Maturity Date	Matured
\$1,000,000.00	6/23/2015	31	0.10	9/1/2015	

Fund Balance as of 7/31/15:

Checking Account	\$ 34,426.93
Certificates of Deposit	\$ 1,000,000.00
<b>Total Funds Available</b>	<b>\$ 1,034,426.93</b>

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

Revenue:

Date	Source	Description	Amount
7/21/2015	PSD CD	Interest	\$ 164.39
07/31/15	PSD MAX	Dividend	\$ 2.47

Expenditures:

Check	Vendor Name	Service	Amount
1026-1033	Detailed Information Available Upon Request		\$ 1,042,781.15

Certificates of Deposit:

Amount	Establ.	# Days	Rate	Maturity Date	Matured
\$245,000.00	3/31/2015	274	0.88	3/31/2016	
\$245,000.00	3/31/2015	274	0.60	3/31/2016	
\$245,000.00	3/31/2015	274	0.50	3/31/2016	
\$2,000,000.00	3/31/2015	274	0.25	3/31/2016	
\$2,000,000.00	4/1/2015	275	0.60	3/31/2016	
\$245,000.00	4/8/2015	281	0.45	4/6/2015	
\$245,000.00	4/8/2015	283	0.45	4/8/2015	
\$245,000.00	4/15/2015	290	0.50	4/15/2016	
\$850,000.00	6/23/2015	31	0.10	9/1/2015	

Fund Balance as of 7/31/15:

Checking Account	\$ 291,540.13
Certificates of Deposit	\$6,320,000.00
<b>Total Funds Available</b>	<b>\$ 6,611,540.13</b>





## PSDLAF MONTHLY STATEMENT

Statement for the Account of:  
PLUM BOROUGH SCHOOL DISTRICT

Statement Period  
Jul 1, 2015 to Jul 31, 2015

( ) XXXXX - 2010 BOND ISSUE

### ACTIVITY SUMMARY

INVESTMENT POOL SUMMARY		LIQ	MAX
Beginning Balance		0.00	1,812.89
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	1,812.89
Average Monthly Rate		0.005%	0.01%
TOTAL LIQ and MAX			1,812.89

PLEASE NOTE: THE FUND WILL BE CLOSED  
SEPTEMBER 7TH IN OBSERVANCE OF THE LABOR  
DAY HOLIDAY

TOTAL FIXED INCOME	0.00
ACCOUNT TOTAL	1,812.89

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



## PLUM BOROUGH SCHOOL DISTRICT

Statement Period  
Jul 1, 2015 to Jul 31, 2015

### CURRENT PORTFOLIO

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Projected Interest	Rate	Face/Par	Market Value
LIQ		07/31/15	07/31/15	07/31/15	LIQ Account Balance	\$0.00		0.005	\$0.00	\$0.00
MAX		07/31/15	07/31/15	07/31/15	MAX Account Balance	\$1,812.89		0.010	\$1,812.89	\$1,812.89
Totals for Period:						\$1,812.89			\$1,812.89	\$1,812.89

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  
Jul 1, 2015 to Jul 31, 2015

XXXXXX - POST-WAR PROJECT CAPITAL RESERV

### ACTIVITY SUMMARY

INVESTMENT POOL SUMMARY		LIQ	MAX
Beginning Balance		0.00	284,667.12
Dividends		0.00	1.04
Credits		0.00	1,500,123.29
Checks Paid		0.00	(0.00)
Other Debits		0.00	(1,784,667.12)
Ending Balance		0.00	124.33
Average Monthly Rate		0.005%	0.01%

TOTAL LIQ and MAX

124.33

TOTAL FIXED INCOME

0.00

ACCOUNT TOTAL

124.33

PLEASE NOTE: THE FUND WILL BE CLOSED  
SEPTEMBER 7TH IN OBSERVANCE OF THE LABOR  
DAY HOLIDAY

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



# PLUM BOROUGH SCHOOL DISTRICT

Statement Period  
Jul 1, 2015 to Jul 31, 2015

## TRANSACTION ACTIVITY

TRANSACTION ACTIVITY							284,667.12
BEGINNING BALANCE							
MAX CLASS ACTIVITY				Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction
Transaction	Trade Date	Settle Date	Description				
97936	07/14/15	07/14/15	Fund Purchase from FRI Program COLLATERALIZED POOL (7FULL FLEX*)		1,500,000.00	\$1.00	1,500,000.00
97971	07/14/15	07/14/15	Phone Wire Redemption	(1,784,667.12)		\$1.00	(1,784,667.12)
102997	07/21/15	07/21/15	Fund Purchase from FRI Interest CD Interest- Full Flex		32.88	\$1.00	32.88
102998	07/21/15	07/21/15	Fund Purchase from FRI Interest CD Interest- Full Flex		90.41	\$1.00	90.41
110617	07/31/15	07/31/15	Dividend Reinvest		1.04	\$1.00	1.04
TOTALS FOR PERIOD				(1,784,667.12)	1,500,124.33		(284,542.79)
ENDING BALANCE							124.33



## PLUM BOROUGH SCHOOL DISTRICT

Statement Period  
Jul 1, 2015 to Jul 31, 2015

### FIXED INCOME INVESTMENTS

MATURITIES / SALES			Transaction Date	Original Maturity	Description	Cost	Face/Par
Type	M / S	Holding ID					
FLEX	S	62181	07/14/15	09/01/15	COLLATERALIZED POOL (7FULL FLEX*)	\$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  
Jul 1, 2015 to Jul 31, 2015

### FIXED INCOME INVESTMENTS

INTEREST		Transaction Date	Description	Interest
Type	Holding ID			
Flex	102997	07/21/15	CD Interest- Full Flex	\$32.88
Flex	102998	07/21/15	CD Interest- Full Flex	\$90.41
Totals for Period:				\$123.29



## PLUM BOROUGH SCHOOL DISTRICT

Statement Period  
Jul 1, 2015 to Jul 31, 2015

### CURRENT PORTFOLIO

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Projected Interest	Rate	Face/Par	Market Value
LIQ		07/31/15	07/31/15	07/31/15	LIQ Account Balance	\$0.00		0.005	\$0.00	\$0.00
MAX		07/31/15	07/31/15	07/31/15	MAX Account Balance	\$124.33		0.010	\$124.33	\$124.33
Totals for Period:						\$124.33			\$124.33	\$124.33

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

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

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



## PSDLAF MONTHLY STATEMENT

Statement for the Account of:  
PLUM BOROUGH SCHOOL DISTRICT

Statement Period  
Jul 1, 2015 to Jul 31, 2015

XXXXXX 2012 BOND ISSUE SERIES A

### ACTIVITY SUMMARY

	LIQ	MAX
INVESTMENT POOL SUMMARY		
Beginning Balance	0.00	1,100,704.72
Dividends	0.00	3.59
Credits	1,294,630.13	500,079.45
Checks Paid	(1,294,630.13)	(0.00)
Other Debits	0.00	(1,294,630.13)
Ending Balance	0.00	306,157.63
Average Monthly Rate	0.005%	0.01%
TOTAL LIQ and MAX		306,157.63

PLEASE NOTE: THE FUND WILL BE CLOSED  
SEPTEMBER 7TH IN OBSERVANCE OF THE LABOR  
DAY HOLIDAY

TOTAL FIXED INCOME	0.00
ACCOUNT TOTAL	306,157.63

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





# PLUM BOROUGH SCHOOL DISTRICT

Statement Period  
Jul 1, 2015 to Jul 31, 2015

## TRANSACTION ACTIVITY

0.00

### BEGINNING BALANCE

LIQUID CLASS ACTIVITY				Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction
Transaction	Trade Date	Settle Date	Description				
				(6,071.50)		\$1.00	(6,071.50)
90506	07/01/15	07/01/15	PNC Checks Paid Redemption		6,071.50	\$1.00	6,071.50
90687	07/01/15	07/01/15	Transfer Purchase From MAX for Checks Paid	(17,465.75)		\$1.00	(17,465.75)
92222	07/06/15	07/06/15	PNC Checks Paid Redemption	(330,572.58)		\$1.00	(330,572.58)
92814	07/06/15	07/06/15	PNC Checks Paid Redemption		348,038.33	\$1.00	348,038.33
93296	07/06/15	07/06/15	Transfer Purchase From MAX for Checks Paid	(150.00)		\$1.00	(150.00)
93960	07/07/15	07/07/15	PNC Checks Paid Redemption		150.00	\$1.00	150.00
94150	07/07/15	07/07/15	Transfer Purchase From MAX for Checks Paid	(629,580.10)		\$1.00	(629,580.10)
94906	07/08/15	07/08/15	PNC Checks Paid Redemption		629,580.10	\$1.00	629,580.10
95083	07/08/15	07/08/15	Transfer Purchase From MAX for Checks Paid	(146,277.12)		\$1.00	(146,277.12)
95588	07/09/15	07/09/15	PNC Checks Paid Redemption		146,277.12	\$1.00	146,277.12
95727	07/09/15	07/09/15	Transfer Purchase From MAX for Checks Paid	(14,300.00)		\$1.00	(14,300.00)
96385	07/10/15	07/10/15	PNC Checks Paid Redemption		14,300.00	\$1.00	14,300.00
96531	07/10/15	07/10/15	Transfer Purchase From MAX for Checks Paid	(4,703.00)		\$1.00	(4,703.00)
97028	07/13/15	07/13/15	PNC Checks Paid Redemption		4,703.00	\$1.00	4,703.00
97196	07/13/15	07/13/15	Transfer Purchase From MAX for Checks Paid	(586.33)		\$1.00	(586.33)
99174	07/16/15	07/16/15	PNC Checks Paid Redemption		586.33	\$1.00	586.33
99330	07/16/15	07/16/15	Transfer Purchase From MAX for Checks Paid	(247.00)		\$1.00	(247.00)
100762	07/20/15	07/20/15	PNC Checks Paid Redemption		247.00	\$1.00	247.00
100932	07/20/15	07/20/15	Transfer Purchase From MAX for Checks Paid				

# LIQUID CLASS ACTIVITY

Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction
				(458.00)		\$1.00	(458.00)
106792	07/28/15	07/28/15	PNC Checks Paid Redemption		458.00	\$1.00	458.00
106961	07/28/15	07/28/15	Transfer Purchase From MAX for Checks Paid			\$1.00	(74,743.39)
107645	07/29/15	07/29/15	PNC Checks Paid Redemption	(74,743.39)	74,743.39	\$1.00	74,743.39
107800	07/29/15	07/29/15	Transfer Purchase From MAX for Checks Paid			\$1.00	(69,475.36)
108575	07/30/15	07/30/15	PNC Checks Paid Redemption	(69,475.36)	69,475.36	\$1.00	69,475.36
108695	07/30/15	07/30/15	Transfer Purchase From MAX for Checks Paid				0.00
TOTALS FOR PERIOD				(1,294,630.13)	1,294,630.13		0.00
ENDING BALANCE							0.00



# PLUM BOROUGH SCHOOL DISTRICT

Statement Period  
Jul 1, 2015 to Jul 31, 2015

## TRANSACTION ACTIVITY

1,100,704.72

### BEGINNING BALANCE

MAX CLASS ACTIVITY				Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction
Transaction	Trade Date	Settle Date	Description				
					200,000.00	\$1.00	200,000.00
90231	07/01/15	07/01/15	Online Transfer Purchase From MAX - GENERAL FUND PER MARY K - TRANSFER FROM DEPOSIT				
				(6,071.50)		\$1.00	(6,071.50)
90688	07/01/15	07/01/15	Transfer Redemption To LIQ for Checks Paid	(348,038.33)		\$1.00	(348,038.33)
93295	07/06/15	07/06/15	Transfer Redemption To LIQ for Checks Paid	(150.00)		\$1.00	(150.00)
94151	07/07/15	07/07/15	Transfer Redemption To LIQ for Checks Paid	(629,580.10)		\$1.00	(629,580.10)
95082	07/08/15	07/08/15	Transfer Redemption To LIQ for Checks Paid	(146,277.12)		\$1.00	(146,277.12)
95726	07/09/15	07/09/15	Transfer Redemption To LIQ for Checks Paid	(14,300.00)		\$1.00	(14,300.00)
96530	07/10/15	07/10/15	Transfer Redemption To LIQ for Checks Paid	(4,703.00)		\$1.00	(4,703.00)
97195	07/13/15	07/13/15	Transfer Redemption To LIQ for Checks Paid	(586.33)		\$1.00	(586.33)
99329	07/16/15	07/16/15	Transfer Redemption To LIQ for Checks Paid	(247.00)		\$1.00	(247.00)
100933	07/20/15	07/20/15	Transfer Redemption To LIQ for Checks Paid		19.18	\$1.00	19.18
102999	07/21/15	07/21/15	Fund Purchase from FRI Interest CD Interest- Full Flex		60.27	\$1.00	60.27
103000	07/21/15	07/21/15	Fund Purchase from FRI Interest CD Interest- Full Flex		300,000.00	\$1.00	300,000.00
106280	07/27/15	07/27/15	Online Transfer Purchase From MAX - 2013 BOND ISSUE SERIES E PER MARY K. - TRANSFER 7/27	(458.00)		\$1.00	(458.00)
106960	07/28/15	07/28/15	Transfer Redemption To LIQ for Checks Paid	(74,743.39)		\$1.00	(74,743.39)
107799	07/29/15	07/29/15	Transfer Redemption To LIQ for Checks Paid				

# MAX CLASS ACTIVITY

Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction
108696	07/30/15	07/30/15	Transfer Redemption To LIQ for Checks Paid	(69,475.36)		\$1.00	(69,475.36)
110618	07/31/15	07/31/15	Dividend Reinvest		3.59	\$1.00	3.59
TOTALS FOR PERIOD				(1,294,630.13)	500,083.04		(794,547.09)
ENDING BALANCE							306,157.63



PLUM BOROUGH SCHOOL DISTRICT

Statement Period  
Jul 1, 2015 to Jul 31, 2015

FIXED INCOME INVESTMENTS

INTEREST		Transaction Date	Description	Interest
Type	Holding ID			
Flex	102999	07/21/15	CD Interest- Full Flex	\$19.18
Flex	103000	07/21/15	CD Interest- Full Flex	\$60.27
Totals for Period:				\$79.45



## PLUM BOROUGH SCHOOL DISTRICT

Statement Period  
Jul 1, 2015 to Jul 31, 2015

### CHECKS DETAIL

CHECKS	Check No.	Date	Amount
	06775001428	07/01/15	\$1,063.29
	06775001429	07/01/15	\$753.12
	06775001430	07/01/15	\$212.77
	06775001431	07/01/15	\$3,883.63
	06775001432	07/01/15	\$158.69
	06775001433	07/08/15	\$1,170.56
	06775001434	07/07/15	\$150.00
	06775001435	07/06/15	\$13,443.45
	06775001436	07/06/15	\$404.98
	06775001437	07/06/15	\$12,186.20
	06775001438	07/06/15	\$3,300.00
	06775001439	07/06/15	\$57,803.25
	06775001440	07/08/15	\$628,409.54
	06775001441	07/03/15	\$17,465.75
	06775001442	07/06/15	\$243,434.70
	06775001443	07/10/15	\$14,300.00
	06775001444	07/09/15	\$146,277.12
	06775001445	07/13/15	\$4,703.00
	06775001446	07/16/15	\$586.33
	06775001447	07/20/15	\$247.00
	06775001448	07/29/15	\$41,585.54
	06775001449	07/29/15	\$28,205.00
	06775001450	07/29/15	\$4,952.85
	06775001452*	07/28/15	\$458.00
	06775001453	07/30/15	\$7,956.25
	06775001454	07/30/15	\$61,346.58
	06775001455	07/30/15	\$172.53

**Check Totals: \$1,294,630.13**

\* denotes out of order check numbers



## PLUM BOROUGH SCHOOL DISTRICT

Statement Period  
Jul 1, 2015 to Jul 31, 2015

### CURRENT PORTFOLIO

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Projected Interest	Rate	Face/Par	Market Value
LIQ		07/31/15	07/31/15	07/31/15	LIQ Account Balance	\$0.00		0.005	\$0.00	\$0.00
MAX		07/31/15	07/31/15	07/31/15	MAX Account Balance	\$306,157.63		0.010	\$306,157.63	\$306,157.63
Totals for Period:						\$306,157.63			\$306,157.63	\$306,157.63

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  
Jul 1, 2015 to Jul 31, 2015

XXXXXX - 2012 BOND ISSUE SERIES B

### ACTIVITY SUMMARY

		LIQ	MAX
INVESTMENT POOL SUMMARY			
Beginning Balance		0.00	3,855.05
Dividends		0.00	0.00
Credits		0.00	0.00
Checks Paid		0.00	0.00
Other Debits		0.00	0.00
Ending Balance		0.00	3,855.05
Average Monthly Rate		0.005%	0.01%
TOTAL LIQ and MAX			3,855.05

PLEASE NOTE: THE FUND WILL BE CLOSED  
SEPTEMBER 7TH IN OBSERVANCE OF THE LABOR  
DAY HOLIDAY

TOTAL FIXED INCOME	0.00
ACCOUNT TOTAL	3,855.05

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





## PLUM BOROUGH SCHOOL DISTRICT

Statement Period  
Jul 1, 2015 to Jul 31, 2015

### CURRENT PORTFOLIO

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Projected Interest	Rate	Face/Par	Market Value
LIQ		07/31/15	07/31/15	07/31/15	LIQ Account Balance	\$0.00		0.005	\$0.00	\$0.00
MAX		07/31/15	07/31/15	07/31/15	MAX Account Balance	\$3,855.05		0.010	\$3,855.05	\$3,855.05
Totals for Period:						\$3,855.05			\$3,855.05	\$3,855.05

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  
Jul 1, 2015 to Jul 31, 2015

XXXXXX 2013 BOND ISSUE SERIES E

### ACTIVITY SUMMARY

	LIQ	MAX
INVESTMENT POOL SUMMARY		
Beginning Balance	0.00	339,318.71
Dividends	0.00	2.39
Credits	4,976.36	82.19
Checks Paid	(4,976.36)	(0.00)
Other Debits	0.00	(304,976.36)
Ending Balance	0.00	34,426.93
Average Monthly Rate	0.005%	0.01%
		34,426.93
TOTAL LIQ and MAX		

PLEASE NOTE: THE FUND WILL BE CLOSED  
SEPTEMBER 7TH IN OBSERVANCE OF THE LABOR  
DAY HOLIDAY

TOTAL FIXED INCOME	1,000,000.00
ACCOUNT TOTAL	1,034,426.93

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



# PLUM BOROUGH SCHOOL DISTRICT

Statement Period  
Jul 1, 2015 to Jul 31, 2015

## TRANSACTION ACTIVITY

0.00

### BEGINNING BALANCE

#### LIQUID CLASS ACTIVITY

Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction
				(3,416.00)		\$1.00	(3,416.00)
94886	07/08/15	07/08/15	PNC Checks Paid Redemption		3,416.00	\$1.00	3,416.00
95081	07/08/15	07/08/15	Transfer Purchase From MAX for Checks Paid	(550.82)		\$1.00	(550.82)
106769	07/28/15	07/28/15	PNC Checks Paid Redemption		550.82	\$1.00	550.82
106959	07/28/15	07/28/15	Transfer Purchase From MAX for Checks Paid	(1,009.54)		\$1.00	(1,009.54)
108555	07/30/15	07/30/15	PNC Checks Paid Redemption		1,009.54	\$1.00	1,009.54
108694	07/30/15	07/30/15	Transfer Purchase From MAX for Checks Paid				0.00
TOTALS FOR PERIOD				(4,976.36)	4,976.36		
ENDING BALANCE							0.00



# PLUM BOROUGH SCHOOL DISTRICT

Statement Period  
Jul 1, 2015 to Jul 31, 2015

## TRANSACTION ACTIVITY

BEGINNING BALANCE							339,318.71
MAX CLASS ACTIVITY							
Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction
95080	07/08/15	07/08/15	Transfer Redemption To LIQ for Checks Paid	(3,416.00)		\$1.00	(3,416.00)
102995	07/21/15	07/21/15	Fund Purchase from FRI Interest CD Interest- Full Flex		60.27	\$1.00	60.27
102996	07/21/15	07/21/15	Fund Purchase from FRI Interest CD Interest- Full Flex		21.92	\$1.00	21.92
106275	07/27/15	07/27/15	Online Transfer Redemption To MAX - 2012 BOND ISSUE SERIES A PER MARY K. - TRANSFER 7/27	(300,000.00)		\$1.00	(300,000.00)
106958	07/28/15	07/28/15	Transfer Redemption To LIQ for Checks Paid	(550.82)		\$1.00	(550.82)
108693	07/30/15	07/30/15	Transfer Redemption To LIQ for Checks Paid	(1,009.54)		\$1.00	(1,009.54)
110616	07/31/15	07/31/15	Dividend Reinvest		2.39	\$1.00	2.39
TOTALS FOR PERIOD				(304,976.36)	84.58		(304,891.78)
ENDING BALANCE							34,426.93



PLUM BOROUGH SCHOOL DISTRICT

Statement Period  
Jul 1, 2015 to Jul 31, 2015

FIXED INCOME INVESTMENTS

INTEREST		Transaction	Description	Interest
Type	Holding ID	Date		
Flex	102995	07/21/15	CD Interest- Full Flex	\$60.27
Flex	102996	07/21/15	CD Interest- Full Flex	\$21.92
Totals for Period:				\$82.19



## PLUM BOROUGH SCHOOL DISTRICT

Statement Period  
Jul 1, 2015 to Jul 31, 2015

### CHECKS DETAIL

#### CHECKS

Check No.	Date	Amount
04190001236	07/08/15	\$3,416.00
04190001237	07/30/15	\$1,009.54
04190001238	07/28/15	\$550.82

<b>Check Totals:</b>	<b>\$4,976.36</b>
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"\*\*" denotes out of order check numbers



## PLUM BOROUGH SCHOOL DISTRICT

Statement Period  
Jul 1, 2015 to Jul 31, 2015

### CURRENT PORTFOLIO

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Projected Interest	Rate	Face/Par	Market Value
LIQ		07/31/15	07/31/15	07/31/15	LIQ Account Balance	\$0.00		0.005	\$0.00	\$0.00
MAX		07/31/15	07/31/15	07/31/15	MAX Account Balance	\$34,426.93		0.010	\$34,426.93	\$34,426.93
FLEX	62179	06/23/15	06/23/15	09/01/15	COLLATERALIZED POOL (7FULL FLEX*)	\$1,000,000.00	\$169.86	0.100	\$1,000,000.00	\$1,000,000.00
Totals for Period:						\$1,034,426.93	\$169.86		\$1,034,426.93	\$1,034,426.93

Time and Dollar Weighted Portfolio Yield: 0.100 %

Weighted Average Portfolio Maturity: 32.00 Days

LIQ:	0.00%	CD:	0.00%	CD Total:	\$0.00
MAX:	3.33%	SEC:	0.00%	SEC Total:	\$0.00
		FLEX:	96.67%	FLEX Total:	\$1,000,000.00

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

Statement Period  
Jul 1, 2015 to Jul 31, 2015

XXXXXX 2014 BOND ISSUE-RP

### ACTIVITY SUMMARY

	LIQ	MAX
INVESTMENT POOL SUMMARY		
Beginning Balance	0.00	270,461.01
Dividends	0.00	2.47
Credits	1,084,399.14	1,150,164.39
Checks Paid	(1,084,399.14)	(0.00)
Other Debits	0.00	(1,084,399.14)
Ending Balance	0.00	336,228.73
Average Monthly Rate	0.005%	0.01%

PLEASE NOTE: THE FUND WILL BE CLOSED  
SEPTEMBER 7TH IN OBSERVANCE OF THE LABOR  
DAY HOLIDAY

TOTAL LIQ and MAX 336,228.73

TOTAL FIXED INCOME 6,320,000.00

ACCOUNT TOTAL 6,656,228.73

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





# PLUM BOROUGH SCHOOL DISTRICT

Statement Period  
Jul 1, 2015 to Jul 31, 2015

## TRANSACTION ACTIVITY

BEGINNING BALANCE							0.00
LIQUID CLASS ACTIVITY							
Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction
				(54,027.34)		\$1.00	(54,027.34)
92789	07/06/15	07/06/15	PNC Checks Paid Redemption		54,027.34	\$1.00	54,027.34
93297	07/06/15	07/06/15	Transfer Purchase From MAX for Checks Paid				
				(32,279.25)		\$1.00	(32,279.25)
94887	07/08/15	07/08/15	PNC Checks Paid Redemption		32,279.25	\$1.00	32,279.25
95085	07/08/15	07/08/15	Transfer Purchase From MAX for Checks Paid				
				(619,990.00)		\$1.00	(619,990.00)
98459	07/15/15	07/15/15	PNC Checks Paid Redemption		619,990.00	\$1.00	619,990.00
98611	07/15/15	07/15/15	Transfer Purchase From MAX for Checks Paid				
				(346,604.00)		\$1.00	(346,604.00)
103759	07/22/15	07/22/15	PNC Checks Paid Redemption		346,604.00	\$1.00	346,604.00
103930	07/22/15	07/22/15	Transfer Purchase From MAX for Checks Paid				
				(22,484.55)		\$1.00	(22,484.55)
104461	07/23/15	07/23/15	PNC Checks Paid Redemption		22,484.55	\$1.00	22,484.55
104630	07/23/15	07/23/15	Transfer Purchase From MAX for Checks Paid				
				(8,874.00)		\$1.00	(8,874.00)
106770	07/28/15	07/28/15	PNC Checks Paid Redemption		8,874.00	\$1.00	8,874.00
106963	07/28/15	07/28/15	Transfer Purchase From MAX for Checks Paid				
				(140.00)		\$1.00	(140.00)
108556	07/30/15	07/30/15	PNC Checks Paid Redemption		140.00	\$1.00	140.00
108697	07/30/15	07/30/15	Transfer Purchase From MAX for Checks Paid				
TOTALS FOR PERIOD				(1,084,399.14)	1,084,399.14		0.00
ENDING BALANCE							0.00



# PLUM BOROUGH SCHOOL DISTRICT

Statement Period  
Jul 1, 2015 to Jul 31, 2015

## TRANSACTION ACTIVITY

BEGINNING BALANCE							270,461.01
MAX CLASS ACTIVITY							
Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction
93298	07/06/15	07/06/15	Transfer Redemption To LIQ for Checks Paid	(54,027.34)		\$1.00	(54,027.34)
95084	07/08/15	07/08/15	Transfer Redemption To LIQ for Checks Paid	(32,279.25)		\$1.00	(32,279.25)
97937	07/14/15	07/14/15	Fund Purchase from FRI Program COLLATERALIZED POOL (7FULL FLEX*)		650,000.00	\$1.00	650,000.00
98610	07/15/15	07/15/15	Transfer Redemption To LIQ for Checks Paid	(619,990.00)		\$1.00	(619,990.00)
103001	07/21/15	07/21/15	Fund Purchase from FRI Interest CD Interest- Full Flex		43.84	\$1.00	43.84
103002	07/21/15	07/21/15	Fund Purchase from FRI Interest CD Interest- Full Flex		120.55	\$1.00	120.55
103272	07/21/15	07/21/15	Fund Purchase from FRI Program COLLATERALIZED POOL (7FULL FLEX*)		500,000.00	\$1.00	500,000.00
103929	07/22/15	07/22/15	Transfer Redemption To LIQ for Checks Paid	(346,604.00)		\$1.00	(346,604.00)
104629	07/23/15	07/23/15	Transfer Redemption To LIQ for Checks Paid	(22,484.55)		\$1.00	(22,484.55)
106962	07/28/15	07/28/15	Transfer Redemption To LIQ for Checks Paid	(8,874.00)		\$1.00	(8,874.00)
108698	07/30/15	07/30/15	Transfer Redemption To LIQ for Checks Paid	(140.00)		\$1.00	(140.00)
110619	07/31/15	07/31/15	Dividend Reinvest		2.47	\$1.00	2.47
TOTALS FOR PERIOD				(1,084,399.14)	1,150,166.86		65,767.72
ENDING BALANCE							336,228.73



## PLUM BOROUGH SCHOOL DISTRICT

Statement Period  
Jul 1, 2015 to Jul 31, 2015

### FIXED INCOME INVESTMENTS

MATURITIES / SALES			Transaction Date	Original Maturity	Description	Cost	Face/Par
Type	M / S	Holding ID					
FLEX	S	62180	07/14/15	09/01/15	COLLATERALIZED POOL (7FULL FLEX*)	\$650,000.00	\$650,000.00
FLEX	S	62180	07/21/15	09/01/15	COLLATERALIZED POOL (7FULL FLEX*)	\$500,000.00	\$500,000.00
Totals for Period:						\$1,150,000.00	\$1,150,000.00



## PLUM BOROUGH SCHOOL DISTRICT

Statement Period  
Jul 1, 2015 to Jul 31, 2015

### FIXED INCOME INVESTMENTS

INTEREST		Transaction Date	Description	Interest
Type	Holding ID			
Flex	103001	07/21/15	CD Interest- Full Flex	\$43.84
Flex	103002	07/21/15	CD Interest- Full Flex	\$120.55
Totals for Period:				\$164.39



## PLUM BOROUGH SCHOOL DISTRICT

Statement Period  
Jul 1, 2015 to Jul 31, 2015

### CHECKS DETAIL

CHECKS			
Check No.	Date	Amount	
08737001021	07/08/15	\$30.00	
08737001022	07/06/15	\$54,027.34	
08737001023	07/08/15	\$1,330.00	
08737001024	07/08/15	\$22,994.75	
08737001025	07/08/15	\$7,924.50	
08737001026	07/15/15	\$619,990.00	
08737001027	07/23/15	\$22,484.55	
08737001028	07/22/15	\$346,604.00	
08737001029	07/30/15	\$10.00	
08737001031*	07/28/15	\$8,874.00	
08737001032	07/30/15	\$130.00	
Check Totals:		\$1,084,399.14	

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



## PLUM BOROUGH SCHOOL DISTRICT

Statement Period  
Jul 1, 2015 to Jul 31, 2015

### CURRENT PORTFOLIO

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Projected Interest	Rate	Face/Par	Market Value
LIQ		07/31/15	07/31/15	07/31/15	LIQ Account Balance	\$0.00		0.005	\$0.00	\$0.00
MAX		07/31/15	07/31/15	07/31/15	MAX Account Balance	\$336,228.73		0.010	\$336,228.73	\$336,228.73
FLEX	62180	06/23/15	06/23/15	09/01/15	COLLATERALIZED POOL (7FULL FLEX*)	\$850,000.00	\$194.93	0.100	\$850,000.00	\$850,000.00
CD	61738	03/31/15	03/31/15	03/30/16	ONE WEST BANK, NA	\$245,000.00	\$2,156.00	0.880	\$245,000.00	\$245,000.00
CD	61739	03/31/15	03/31/15	03/30/16	Univest Bank and Trust	\$245,000.00	\$1,470.00	0.600	\$245,000.00	\$245,000.00
CD	61740	03/31/15	03/31/15	03/30/16	LUANA SAVINGS BANK	\$245,000.00	\$1,225.00	0.500	\$245,000.00	\$245,000.00
CD	61741	03/31/15	03/31/15	03/30/16	COLLATERALIZED CD POOL (29)	\$2,000,000.00	\$5,000.00	0.250	\$2,000,000.00	\$2,000,000.00
CD	61737	04/01/15	04/01/15	03/31/16	COLLATERALIZED POOL (23)	\$2,000,000.00	\$12,000.00	0.600	\$2,000,000.00	\$2,000,000.00
CD	61758	04/08/15	04/08/15	04/06/16	BEAL BANK USA***	\$245,000.00	\$1,099.48	0.450	\$245,000.00	\$245,000.00
CD	61759	04/08/15	04/08/15	04/08/16	DISCOVER BANK***	\$245,000.00	\$1,105.52	0.450	\$245,000.00	\$245,000.00
CD	61760	04/15/15	04/15/15	04/15/16	EVERBANK***	\$245,000.00	\$1,228.36	0.500	\$245,000.00	\$245,000.00
Totals for Period:						\$6,656,228.73	\$25,479.29		\$6,656,228.73	\$6,656,228.73

Time and Dollar Weighted Portfolio Yield: 0.455 %

Weighted Average Portfolio Maturity: 216.18 Days

LIQ: 0.00%      CD: 82.18%      CD Total:      \$5,470,000.00  
MAX: 5.05%      SEC: 0.00%      SEC Total:      \$0.00  
FLEX: 12.77%      FLEX Total:      \$850,000.00

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**  
**July 2015**

**Revenue:**

Date	Source	Description	Amount
7/31/2015	S&T Bank	Interest	\$14.46

**Expenditures:**

Check	Vendor Name	Service	Amount
no activity			

**Fund Balance as of 7/31/15:**

<b>Checking Account</b>	<b>\$</b>	<b>179,193.01</b>
<b>Certificates of Deposit</b>	<b>\$</b>	<b>-</b>



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

**Plum Office**

Account Number: [REDACTED]

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

**Page 1 of 1**

Statement from:

**July 1 to July 31, 2015**

Enclosures 0

**ACCOUNT SUMMARY**

Previous Statement Balance		\$ 179,163.55
Deposits and Other Additions	+	29.46
Withdrawals and Other Subtractions	-	0.00
Ending Balance on July 31, 2015		\$ 179,193.01
Low Balance		\$ 179,163.55
Average Ledger Balance		\$ 179,175.65

**INTEREST DISCLOSURE**

Annual Percentage Yield (APY) Earned	0.10%
Interest-Bearing Days	31
Average Balance for APY	\$ 179,175.65
Interest Paid this Statement	\$ 14.46
Interest Paid YTD	\$ 2,737.25

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

	<i>Subtractions</i>	<i>Additions</i>	<i>Balance</i>
07-01 Previous Statement Balance			\$ 179,163.55
07-07 #Service Fee Refund		\$ 15.00	\$ 179,178.55
07-31 #Interest Credit		\$ 14.46	\$ 179,193.01
07-31 Ending Totals	\$ 0.00	\$ 29.46	\$ 179,193.01

**DEPOSITS**

<i>Date</i>	<i>Amount</i>	<i>Date</i>	<i>Amount</i>
07-07 Service fee refund	15.00	07-31 Interest credit	14.46

**OVERDRAFT/RETURN ITEM FEES**

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



# Cafeteria

## Financial Information



## PSDLAF MONTHLY STATEMENT

Statement for the Account of:  
PLUM BOROUGH SCHOOL DISTRICT

Statement Period  
Jul 1, 2015 to Jul 31, 2015

(7) XXXXXX - CAFETERIA

### ACTIVITY SUMMARY

INVESTMENT POOL SUMMARY	LIQ	MAX
Beginning Balance	0.00	62,486.74
Dividends	0.00	0.44
Credits	0.00	0.00
Checks Paid	0.00	(0.00)
Other Debits	0.00	(62,486.74)
Ending Balance	0.00	0.44
Average Monthly Rate	0.005%	0.01%
TOTAL LIQ and MAX		0.44

PLEASE NOTE: THE FUND WILL BE CLOSED  
SEPTEMBER 7TH IN OBSERVANCE OF THE LABOR  
DAY HOLIDAY

TOTAL FIXED INCOME	0.00
ACCOUNT TOTAL	0.44

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



PLUM BOROUGH SCHOOL DISTRICT

TRANSACTION ACTIVITY

Statement Period  
Jul 1, 2015 to Jul 31, 2015

BEGINNING BALANCE							62,486.74
MAX CLASS ACTIVITY							
Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction
104708	07/23/15	07/23/15	Online Wire Redemption PER MARY K. - WIRE TO S&T	(62,486.74)		\$1.00	(62,486.74)
110615	07/31/15	07/31/15	Dividend Reinvest		0.44	\$1.00	0.44
TOTALS FOR PERIOD				(62,486.74)	0.44		(62,486.30)
ENDING BALANCE							0.44



## PLUM BOROUGH SCHOOL DISTRICT

Statement Period  
Jul 1, 2015 to Jul 31, 2015

### CURRENT PORTFOLIO

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Projected Interest	Rate	Face/Par	Market Value
LIQ		07/31/15	07/31/15	07/31/15	LIQ Account Balance	\$0.00		0.005	\$0.00	\$0.00
MAX		07/31/15	07/31/15	07/31/15	MAX Account Balance	\$0.44		0.010	\$0.44	\$0.44
Totals for Period:						\$0.44			\$0.44	\$0.44

Time and Dollar Weighted Portfolio Yield: 0.000 %

Weighted Average Portfolio Maturity: 0.00 Days

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

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

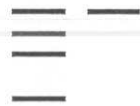
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Activity Account

Financial Information

## ACTIVITIES - MONEY MARKET

[illegible]



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

Plum Office

Account Number: 000452233

Type: State & Municipal Money Market

Page 1 of 1

Statement from:

July 1 to July 31, 2015

Enclosures 0

#### ACCOUNT SUMMARY

Previous Statement Balance		\$ 48,043.34
Deposits and Other Additions	+	1.84
Checks Paid and Other Subtractions	-	0.00
Ending Balance on July 31, 2015		\$ 48,045.18
Low Balance		\$ 48,043.34
Average Ledger Balance		\$ 48,043.34

#### INTEREST DISCLOSURE

Annual Percentage Yield (APY) Earned	0.05%
Interest-Bearing Days	31
Average Balance for APY	\$ 48,043.34
Interest Paid this Statement	\$ 1.84
Interest Paid YTD	\$ 12.56

#### DAILY ACTIVITY ON YOUR ACCOUNT NUMBER: 000452233

	<i>Subtractions</i>	<i>Additions</i>	<i>Balance</i>
07-01 Previous Statement Balance			\$ 48,043.34
07-31 #Interest Credit		\$ 1.84	\$ 48,045.18
07-31 Ending Totals	\$ 0.00	\$ 1.84	\$ 48,045.18

#### DEPOSITS

<i>Date</i>	<i>Amount</i>	<i>Date</i>	<i>Amount</i>
07-31 Interest credit	1.84		

#### OVERDRAFT/RETURN ITEM FEES

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