

Plum Borough School District
Treasurer's Report as of June 2015
2014-2015

1. General Fund Account INCLUDING Athletic Accts (Fund 10)		
a. Monthly revenue:		\$ 5,670,483.95
b. Year-to-date revenue:		\$ 53,700,465.88
c. % of "anticipated revenue" received:		92%
d. Monthly expenditures:		\$ 4,338,533.28
e. Year-to-date expenditures:		\$ 51,253,248.79
f. % of "budget" expended:		88%

2. Investment Account - PSDLAF/S&T (Fund 10)		
a. Monthly "net" invested and redeemed:	\$	416,150.46
b. Current investment acct. balance:	\$	232,607.05
c. Certificates of Deposit	\$	-
d. TOTAL FUNDS AVAILABLE	\$	232,607.05

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

4. Post War Project Capital Reserve Fund (Fund 31)		
a. Beginning Balance		\$ 284,537.32
b. Revenue		\$ 129.80
c. Subtotal		\$ 284,667.12
d. Transfer to General Fund		\$ -
e. Current balance:		\$ 284,667.12
f. Certificates of Deposit:		\$ 1,500,000.00
g. TOTAL FUNDS AVAILABLE		\$1,784,667.12

5. GOB - Series A of 2012 Bond Issue (Fund 32)		
a. Monthly revenue:		\$ 200,086.66
b. Monthly expenditures:		\$ 1,153,358.24
c. Current balance:		\$149,084.67
d. Certificates of Deposit:		\$ -
e. TOTAL FUNDS AVAILABLE		\$ 149,084.67

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

7. GOB - Series E of 2013 Bond Issue (Fund 34)		
a. Monthly revenue:		\$ 87.78
b. Monthly expenditures:		\$ 14,023.91
c. Current balance:		\$335,902.71
d. Certificates of Deposit:		\$ 1,000,000.00
e. TOTAL FUNDS AVAILABLE		\$ 1,335,902.71

8 GOB - Series 2014 Regency Park (Fund 35)		
a. Monthly revenue:		\$ 172.03
b. Monthly expenditures:		\$ 86,306.59
c. Current balance:		\$184,154.42
d. Certificates of Deposit:		\$7,470,000.00
e. TOTAL FUNDS AVAILABLE		\$ 7,654,154.42

9 New Holiday Park Elementary Construction Acct (S&T)		
a. Monthly revenue:		\$ 30.53
b. Monthly expenditures:		\$ 200,000.00
c. Current balance:		\$179,163.55
d. Certificates of Deposit		\$ -
d. TOTAL FUNDS AVAILABLE		\$ 179,163.55

10 Cafeteria Account- information not available		
a. Monthly revenue:		
b. Monthly expenditures:		
c. Current balance:		
d. PSDLAF investment account:	\$	62,486.74
e. TOTAL FUNDS AVAILABLE	\$	62,486.74

11 Activity Account (Fund 28)		
a. Monthly revenue:		\$ 9,227.02
b. Monthly expenditures:		\$ 33,459.97
c. Current balance:		\$42,371.18
d. Money Market account balance:		\$ 48,043.34
e. TOTAL FUNDS AVAILABLE		\$ 90,414.52

June Expenditures - totaling \$50,000 or more:		
IU - Health Insurance	\$	503,793.34
Employee Retirement	\$	186,616.46
Federal Payroll Taxes	\$	645,933.17
State Payroll Taxes	\$	71,237.86
Net & Direct Deposit Payroll	\$	1,496,587.26
Forbes Career Technology	\$	692,010.20
June Athletic Accounts:		
Monthly revenue:	\$	1,992.35
Year-to-date revenue:	\$	73,310.54
% of "anticipated revenue" received:		
Monthly expenditures:	\$	25,136.26
Year-to-date expenditures:	\$	251,114.91
% of budget expended:		28%

G.O.B Summary		
Total funds	\$	11,108,640.41
Transfer	\$	-
Funds Available	\$	11,108,640.41

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

“General Fund”

Financial Information

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Plum Borough School District
GENERAL FUND -June 2014-2015
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	27,026,059.00	0.00	24,975,162.74	-14,640.21	2,050,896.26	7
6112 Interim Real Estate Taxes	75,000.00	0.00	149,315.19	36,723.65	-74,315.19	-99
6113 Public Utility Realty Tax	39,912.00	0.00	38,027.52	0.00	1,884.48	4
6120 Current Per Capita Tax Sect.	78,668.00	0.00	85,186.50	0.00	-6,518.50	-8
6141 Current Act 511 Per Capita Tx	78,668.00	0.00	85,151.67	77.00	-6,483.67	-8
6143 Local Service Tax (LST) Act	32,469.00	0.00	31,000.24	921.42	1,468.76	4
6151 Current Act 511 Earned Income	3,450,000.00	0.00	3,503,045.89	332,031.79	-53,045.89	-1
6153 Current Act 511 Real Estate	242,491.00	0.00	247,070.46	27,613.66	-4,579.46	-1
6411 Delinquent Real Estate Taxes	557,080.00	0.00	542,342.74	165,961.32	14,737.26	2
6461 Delinquent Earned Income Taxes	180,470.00	0.00	257,531.59	0.00	-77,061.59	-42
6510 Int/Invest & Invest Bear Cks	29,000.00	0.00	4,594.28	101.41	24,405.72	84
6710 Athletic Department	67,000.00	0.00	73,310.54	1,992.35	-6,310.54	-9
6740 Student Fees	21,330.00	0.00	22,704.00	122.00	-1,374.00	-6
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
6831 Fed. Rev. From Other Public	140,000.00	0.00	0.00	0.00	140,000.00	100
6832 Federal IDEA Revenue Rec. as	200,000.00	0.00	183,144.50	0.00	16,855.50	8
6836 ARRA Race to the Top - Pass	0.00	0.00	375.00	0.00	-375.00	-999
6910 Rentals	7,500.00	0.00	7,311.40	1,817.50	188.60	2
6920 Contribution/Donation -	18,000.00	0.00	19,069.40	-1,510.00	-1,069.40	-5
6941 Regular Day Sch Tuition	9,600.00	0.00	6,570.00	1,600.00	3,030.00	31
6950 Transportation Fees	22,000.00	0.00	24,512.28	10,856.10	-2,512.28	-11
6990 E-Rate Subsidy, Miscellaneous	20,000.00	0.00	20,426.47	0.00	-426.47	-2
6991 Refund to Prior Yr Expenditure	12,000.00	0.00	51,297.53	31.76	-39,297.53	-327
6999 Royalty Distributions	27,200.00	0.00	17,995.69	509.74	9,204.31	33
6000 Function (R) Total	32,359,447.00	0.00	30,345,145.63	564,209.49	2,014,301.37	6
7000 State Sources Revenues						
7110 Basic Instructional Subsidy	12,539,259.00	0.00	11,948,843.42	2,988,371.74	590,415.58	4
7160 Tuition Placed & Institution	75,000.00	0.00	115,779.27	115,779.27	-40,779.27	-54
7220 Vocational Education	10,000.00	0.00	528.94	0.00	9,471.06	94
7271 Special Ed.-Reg. Prog.	2,268,883.00	0.00	2,269,038.69	573,833.69	-155.69	-0
7310 Transport (Reg & Additional)	1,335,296.00	0.00	1,206,672.29	217,217.29	128,623.71	9
7320 Rentals & Sink Fund Payments	1,217,392.00	0.00	773,976.73	0.00	443,415.27	36
7330 Medical & Dental Services	76,000.00	0.00	73,908.55	73,908.55	2,091.45	2
7340 PA Property Tax Relief Payment	1,653,383.00	0.00	1,653,383.27	0.00	-0.27	0

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GENERAL FUND -June 2014-2015
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						
7505 Revenue received from	478,694.00	0.00	478,693.00	0.00	1.00	0
7599 Other State Revenue	27,000.00	0.00	0.00	0.00	27,000.00	100
7810 Social Security /	1,067,762.00	0.00	1,233,776.77	96,894.98	-166,014.77	-15
7820 Retirement / PSERS	2,986,943.00	0.00	2,649,689.10	928,988.60	337,253.90	11
7000 Function (R) Total	23,735,612.00	0.00	22,404,290.03	4,994,994.12	1,331,321.97	5
8000 Federal Sources Revenues						
8190 Other Unrestricted Federal	404,783.00	0.00	407,937.96	0.00	-3,154.96	-0
8514 Ed Of Disab Child-ESEA, Title I	321,074.00	0.00	307,284.29	21,852.00	13,789.71	4
8515 Title II IDEA, Section 619	94,814.00	0.00	99,709.38	6,654.27	-4,895.38	-5
8670 Air Force Reimbursement - MIP	93,100.00	0.00	58,814.12	6,584.75	34,285.88	36
8810 Medical Assist. Access	60,000.00	0.00	0.00	0.00	60,000.00	100
8820 Medical Assistance	0.00	0.00	2,691.92	1,596.77	-2,691.92	-999
8000 Function (R) Total	973,771.00	0.00	876,437.67	36,687.79	97,333.33	10
9000 Other Financing Sources Revenues						
9330 Post War Capital Reserve Fund	723,000.00	0.00	0.00	0.00	723,000.00	100
9500 Refund Prior Yr Expenditures	5,000.00	0.00	74,592.55	74,592.55	-69,592.55	****
9910 Fund Balance Reserve Transfers	574,561.00	0.00	0.00	0.00	574,561.00	100
9000 Function (R) Total	1,302,561.00	0.00	74,592.55	74,592.55	1,227,968.45	94
10 Fund (R) Total	58,371,391.00	0.00	53,700,465.88	5,670,483.95	4,670,925.12	8
Report Totals	58,371,391.00	0.00	53,700,465.88	5,670,483.95	4,670,925.12	8

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GENERAL FUND - June 2014-2015
Expenditure Accounts - with Activity Only

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Board Expenditure Report-
Monthly

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

10 Fund 10

1000 Instruction						18
1110 Instructional - Reg. Programs	27,245,376.00	22,361,996.00	2,025,070.42	32,542.52	4,850,837.48	13
1190 Title I	457,103.00	399,776.01	40,136.52	0.00	57,326.99	17
1191 Title II	178,829.00	148,283.64	13,384.38	0.00	30,545.36	46
1200 Special Programs - Elem / Sec	10,900.00	5,899.18	0.00	0.00	5,000.82	0
1211 Life Skills Support - Public	84,645.00	84,645.00	0.00	0.00	0.00	68
1221 Hearing Impaired	228,810.00	72,504.00	0.00	0.00	156,306.00	85
1224 Visually Impaired	180,000.00	26,249.00	0.00	0.00	153,751.00	25
1225 Speech & Language Support	196,517.00	147,072.33	21,234.62	0.00	49,444.67	-13
1232 Emotional Support PRRI	42,250.00	47,868.07	5,643.35	0.00	-5,618.07	18
1233 Autistic Program	133,200.00	108,837.00	0.00	0.00	24,363.00	24
1240 Learning Disabled	2,456,510.00	1,860,866.87	152,794.12	0.00	595,643.13	-6
1241 Learning Support	1,293,164.00	1,369,482.23	85,455.98	864.42	-77,182.65	31
1243 Gifted Support	376,324.00	259,680.35	22,867.61	0.00	116,643.65	97
1260 Physical Support	103,682.00	2,925.75	255.00	0.00	100,756.25	-999
1270 Non-Public Tuition	0.00	0.00	0.00	0.00	0.00	0
1280 Early Intervention Support	15,800.00	15,783.00	0.00	0.00	17.00	24
1290 Approved Private Sch Tuition	647,510.00	493,396.08	36,062.37	0.00	154,113.92	-46
1390 Other Vocational Ed Programs	483,200.00	703,114.05	692,010.20	0.00	-219,914.05	-999
1400 Other Instruction Prog-ele/sec	0.00	11,110.62	0.00	6,615.00	-17,725.62	88
1430 Homebound Instruction	19,805.00	2,304.39	0.00	0.00	17,500.61	14
1442 Alternative Ed. Program	84,519.00	72,657.31	6,245.76	0.00	11,861.69	83
1490 CCAC Middle School (BCMC)	32,325.00	5,600.00	5,600.00	0.00	26,725.00	18
1000 Function (E) Total	34,270,469.00	28,200,050.88	3,106,760.33	40,021.94	6,030,396.18	

2000 Support Services

2110 Pupil Personnel Services	149,076.00	139,504.00	10,591.82	33.57	9,538.43	18
2120 Guidance Services	1,003,510.00	822,224.26	71,601.71	0.00	181,285.74	100
2122 Drug Testing - SHS & Oblock	600.00	0.00	0.00	0.00	600.00	18
2140 Psychological Services	269,866.00	222,030.74	18,181.95	0.00	47,835.26	32
2142 Psychological Testing Svcs	2,000.00	1,350.00	0.00	0.00	650.00	6
2190 Other Pupil Personnel Svcs	26,138.00	24,527.89	2,027.83	0.00	1,610.11	2
2220 Audiovisual Serv. /Print Shop	47,495.78	46,547.83	3,537.75	0.00	947.95	-34
2250 School Library Services	411,045.00	550,798.23	61,091.72	0.00	-139,753.23	39
2270 Instructional Staff Dev Svcs	75,000.00	42,898.30	1,860.97	2,834.95	29,266.75	23
2310 Board of Directors' Services	52,077.00	38,633.64	5,387.90	1,510.00	11,933.36	32
2330 Tax Assessment & Collect Svcs	150,205.00	102,876.34	13,073.16	0.00	47,328.66	

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Board Expenditure Report-
Monthly
%Rem

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	
ALL						
10 Fund 10						
2000 Support Services						
2340 Director of Admin. Services	205,760.00	195,129.31	15,309.66	0.00	10,630.69	5
2350 Legal Services (Solicitor)	65,000.00	44,816.69	25.00	0.00	20,183.31	31
2360 Superintendent	377,960.00	408,678.93	28,733.96	0.00	-30,718.93	-8
2361 Assistant Superintendent	211,389.00	195,468.42	16,636.04	0.00	15,920.58	8
2370 Safety & Security (SRO)	156,659.00	148,564.02	0.00	0.00	8,094.98	5
2380 Principals' Services	1,982,466.00	1,884,335.17	148,058.69	1,501.66	96,629.17	5
2390 Other Administration Services	0.00	0.00	0.00	0.00	0.00	-999
2420 Medical Services / School	50,090.00	34,053.55	1,413.05	8,269.66	7,766.79	16
2430 Dental Services / School	750.00	546.68	546.68	0.00	203.32	27
2440 Nursing Services / School	677,783.00	616,133.03	54,010.38	0.00	61,649.97	9
2510 Director of Business Affairs	368,163.00	353,655.62	26,106.16	825.16	13,682.22	4
2513 Receive & Disburse Funds Svcs	0.00	0.00	0.00	0.00	0.00	-999
2610 Facilities Supervision / Oper &	280,872.00	277,555.16	39,470.63	0.00	3,316.84	1
2620 Facilities / Operation Of	4,082,937.00	3,898,558.59	255,558.14	12,084.89	172,293.52	4
2630 Facilities/Care & Upkeep Of	71,050.00	78,651.50	7,657.00	0.00	-7,601.50	-11
2640 Facilities / Care & Upkeep Of	15,500.00	14,175.22	3,717.15	0.00	1,324.78	9
2650 Facilities /Vehicle Operation	34,858.00	34,835.48	2,641.44	0.00	22.52	0
2660 Security Svcs/Evenings/Sch	33,526.00	20,782.12	1,126.32	0.00	12,743.88	38
2661 Security Svcs/Daytime/HS	49,716.00	52,205.14	4,756.64	0.00	-2,489.14	-5
2710 Student Transportation	154,239.00	162,723.37	11,623.05	0.00	-8,484.37	-6
2720 Student Trans. /Operation	1,413,597.00	1,447,400.93	125,391.12	0.00	-33,803.93	-2
2740 Student Transportation/Vehicle	952,039.00	1,134,339.32	110,912.24	2,610.93	-184,911.25	-19
2840 Technology Services	795,310.00	600,230.83	39,449.45	9,108.33	185,970.84	23
2900 Retirees' Benefits / OPEB	1,177,820.00	846,866.33	0.00	0.00	330,953.67	28
2000 Function (E) Total	15,344,496.78	14,441,096.64	1,080,497.61	38,779.15	864,620.99	6
3000 Oper Of Noninstructional Svcs						
3100 Food Services	0.00	1,145.80	-1,276.09	0.00	-1,145.80	-999
3210 Student Activities	123,625.00	134,473.31	31,848.63	0.00	-10,848.31	-9
3250 School Sponsored Athletics	790,084.22	758,499.48	56,954.78	3,084.21	28,500.53	4
3310 Community Summer Recreation	9,150.00	0.00	0.00	0.00	9,150.00	100
3320 Air Force JROTC Program	217,776.00	197,694.40	34,513.31	0.00	20,081.60	9
3390 District / Boro Shared - Cross	45,140.00	26,464.55	5,623.28	0.00	18,675.45	41
3000 Function (E) Total	1,185,775.22	1,118,277.54	127,663.91	3,084.21	64,413.47	5

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Board Expenditure Report-
Monthly
%Rem

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	
ALL						
10 Fund 10						
4000 Facilities Acq,const & Impv						
4210 Site Improvement Services	55,050.00	25,916.02	15.00	0.00	29,133.98	53
4410 Arch. & Engr. Services	1,100.00	0.00	0.00	0.00	1,100.00	100
4610 Building Improvement Ser.	169,000.00	116,072.54	16,152.02	268.97	52,658.49	31
4000 Function (E) Total	225,150.00	141,988.56	16,167.02	268.97	82,892.47	37
5000 Other Financing Uses						
5110 Debt Svc / Bond Issue Prin &	7,064,882.00	7,059,021.28	3,100.00	0.00	5,860.72	0
5130 Refund to Prior Year Revenue	150,000.00	102,034.25	4,344.41	0.00	47,965.75	32
5800 Suspense Account	0.00	190,779.64	0.00	0.00	-190,779.64	-999
5910 Contingency Fund/Budgetary	127,118.00	0.00	0.00	0.00	127,118.00	100
5000 Function (E) Total	7,342,000.00	7,351,835.17	7,444.41	0.00	-9,835.17	0
10 Fund (E) Total	58,367,891.00	51,253,248.79	4,338,533.28	82,154.27	7,032,487.94	12
Report Totals	58,367,891.00	51,253,248.79	4,338,533.28	82,154.27	7,032,487.94	12

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Plum Borough School District

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List of Payments 2014-2015

BAR047L

Check Dates 06/01/15 - 06/30/15

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				
A G MAURO COMPANY	00053545	06/12/15	Misc. Repairs - District electric strike filler- A.g. Mauro	\$15.00
ABCO FIRE PROTECTION, INC.	00053726	06/30/15	Miscellaneous Equip. Services - District-semi annual inspect	\$3,575.00
ACME ELECTRIC COMPANY	00053616	06/22/15	Services - Facilities - District- 4/13-6/10 various schools	\$1,710.00
ADELPHOI EDUCATION, INC.	00053666	06/23/15	Approved Private School- W.E 5/1-5/4 2 days	\$165.00
AIU	00053581	06/16/15	TITLE I - OTHER SERVICES PROPERTY- 2nd half 14-15 @St. John	\$10,262.36
	00053667	06/23/15	PT/OT- april	\$255.00
	00053700	06/29/15	Staff Development - Supplies- FBI fingerprint JR Pilyih	\$250.00
	00053727	06/30/15	Maintenance Agreements - Technology- AIU 4/1-6/30/15	\$5,132.40
ALICE TRAINING INSTITUTE	00053525	06/11/15	Staff Development - District Wide	\$595.00
ALLEGHENY ENGINEERING COMPANY	00053617	06/22/15	Non-Capital Replacement Equipment - District- motor bearings	\$343.91
Republic Services #674	00053655	06/23/15	Refuse Removal - Misc.-6/1-6/30	\$2,559.43
AMALGAMATED TRANSIT UNION	00053502	06/01/15	EMPLOYEE - AMALGAMATED DUES	\$1,701.00
	00053712	06/30/15	EMPLOYEE - AMALGAMATED DUES	\$1,701.00
AMAZON	00053523	06/08/15	Office of Supt - General Supplies	\$2,475.58
	00053524	06/08/15	Staff Development - Supplies	\$164.46
AMCA SYSTEMS, INC.	00053701	06/29/15	DistrictPaidDeltaDentalIns.- Fereday, Gazzo, Oblock, Randour	\$402.36
AMERICAN DREAM FUND	00053503	06/01/15	EMPLOYEE - American Dream Fund SEIU 32BJ	\$12.00
	00053713	06/30/15	EMPLOYEE - American Dream Fund SEIU 32BJ	\$10.00
ANDREWS & PRICE	00053618	06/22/15	Liens/Bonds/Misc. Tax-Collection Fees - April 2014 re taxes	\$7,098.00
	00053728	06/30/15	Liens/Bonds/Misc. Tax-Collection Fees- added May collections	\$1,678.24
AP PROGRAM	00053526	06/11/15	AP Testing	\$47,362.00
APPLE, INC.	00053546	06/12/15	Staff Development - Supplies	\$599.00
	00053729	06/30/15	Learning Support - Ed Software/Licensing Fees- repair K Gray	\$719.68
ARAMARK	00053536	06/12/15	Aramark Agmt & Custodian Supplies- 5/1/-5/31	\$17,152.41
	00053619	06/22/15	Aramark Agmt & Custodian Supplies- June 1-June 30	\$17,152.41
ASCD	00053537	06/12/15	Assistant Superintendent - Dues And Fees- Rossi 15-16	\$304.00
Uni-Select USA, Inc.	00053559	06/12/15	Transportation Parts, Tires, Supplies	\$198.19
	00053635	06/22/15	Transportation Parts, Tires, Supplies	\$32.04
B & R POOLS AND SWIM SHOP	00053620	06/22/15	Services - Facilities - District- primary, secondary weekly	\$138.00
	00053730	06/30/15	Services - Facilities - District- service pump #2 /3HP motor	\$717.50

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Vendor Name	Check	Date	Description	Check Amount
Bank Account: 10-0101-000-000-00-00-00-00-00 Bank Acct For Fund 10				
PITTSBURGH BALFOUR COMPANY	00053571	06/15/15	General School Supplies - Sr. High- honor cords	\$1,110.00
BAYADA HOME HEALTH CARE, INC.	00053621	06/22/15	Approved Private School- LPN K.M. 5/11-5/14	\$770.00
	00053668	06/23/15	Approved Private School- K.M. LPN 5/26-5/29	\$3,762.00
Christopher R. Betta	00053551	06/12/15	TUITION REIMBURSEMENT- Betta C. 3 cr Clarion	\$1,776.00
BIELAU, TIERNEY, COON & CO., P.C.	00053669	06/23/15	Contracted Financial Svcs.- audit June 2014 financial statem	\$4,500.00
LORI BLACK-TRUSKY	00053606	06/22/15	Contracted Services - Sr. High- Trusky Black frame art stude	\$173.05
BLUE BIRD BUS SALES OF PGH INC	00053622	06/22/15	Transportation Parts, Tires, Supplies	\$238.55
BONDI PRINTING CO., INC.	00053601	06/22/15	General School Supplies - Sr. High- 2015 Commencement progra	\$2,150.00
BOROUGH OF PLUM	00053582	06/16/15	Community Services - Crossing Guards- March 2015	\$5,623.28
BP BUSINESS SOLUTIONS	00053518	06/05/15	Fuel - Facilities Department- May	\$2,318.48
Renae Brinza	00053694	06/24/15	Real Estate Tax - Current- 2014 - 0849-R-00025-00JA-00	\$213.24
BUS PARTS WAREHOUSE	00053547	06/12/15	Transportation Parts, Tires, Supplies	\$69.00
	00053731	06/30/15	Transportation Parts, Tires, Supplies	\$170.63
PBSD-FOOD SERVICE	00053583	06/16/15	Principal Supplies - Oblock- balance due academic awards des	\$2,090.00
	00053598	06/22/15	Nurses - Supplies- AEO ASAP nursed supplies	\$925.40
Camp Invention	00053599	06/22/15	Contributions/Donations - Private- UPMC for Camp Invention	\$2,200.00
CANON-MCMILLAN SCHOOL DISTRICT	00053670	06/23/15	Approved Private School-C.E. 5/7-5/31 14 days	\$1,325.80
CARDELLO ELECTRIC SUPPLY CO., INC.	00053623	06/22/15	Non-Capital Replacement Equipment - District	\$214.81
KELLY CARRIG	00053675	06/23/15	Travel Expense - School Psychologist- Carrig K IEP meet 6/4-	\$20.82
CCAC	00053671	06/23/15	CCAC Dual Enrollment - Tuition- June 2013-14 school yr 8 stu	\$5,600.00
CHEMSEARCH	00053548	06/12/15	Oils, Lubricants, Coolants - Transportation	\$493.32
THE CHILDREN'S INSTITUTE	00053672	06/23/15	Approved Private School- L.C. 5/1-5/31	\$6,227.82
CINTAS CORPORATION	00053549	06/12/15	Laundry & Dust Mop Service - District	\$527.27
COMBUSTION SRVC & EQUIP	00053550	06/12/15	Non-Capital Replacement Equipment - District HVAC service Ob	\$494.50
COMCAST	00053584	06/16/15	Telephones - District- Transportation 6/11-7/10	\$248.02
	00053602	06/22/15	Telephones - District HS 6/16-7/15	\$312.22
	00053695	06/25/15	Telephones - District- Center 6/20-7/19	\$460.86
	00053702	06/29/15	Telephones - District 1460 Greensburg Rd	\$270.07

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			new BG	
COMCAST BUSINESS	00053603	06/22/15	Telephones - District	\$868.58
COMDOC, INC.	00053585	06/16/15	Copier Equipment Service Contract- May	\$564.00
	00053624	06/22/15	Copier Equipment Service Contract- 6/1-6/30	\$564.00
COMMONWEALTH OF PENNSYLVANIA	99992601	06/30/15	EMPLOYEE - State Tax - Pennsylvania - 06/30/15	\$35,734.27
	99992636	06/15/15	EMPLOYEE - State Tax - Pennsylvania - 06/15/15	\$35,503.59
	99992677	06/12/15	EMPLOYEE - State Tax - Pennsylvania - 06/12/15	\$4,581.90
COMPLIANCE OVERSIGHT SOLUTIONS IDEAL	00053560	06/15/15	Drug/Alcohol/Other Fees - Transportation 5/4/15	\$815.00
Constellation Newenergy Inc	00053586	06/16/15	ELECTRICITY- transportation 5/2-6/1	\$11.11
	00053604	06/22/15	ELECTRICITY 5/7-6/7	\$31,896.98
THE CYPHER COMPANY	00053576	06/15/15	Transportation Parts, Tires, Supplies	\$167.60
	00053634	06/22/15	Transportation Parts, Tires, Supplies	\$52.69
	00053745	06/30/15	Transportation Parts, Tires, Supplies	\$44.12
D & D OFFICE PLUS	00053562	06/15/15	General School Supplies - Sr. High	\$171.44
DAY FORD	00053563	06/15/15	Transportation Parts, Tires, Supplies	\$487.40
DELTA DENTAL OF PENNSYLVANIA	06051502	06/05/15	Delta Dental - Retirees (admin. Fee)	\$7,124.29
	06051503	06/05/15	Delta Dental - Retirees (admin. fee)	\$5,504.79
	06051505	06/05/15	Delta Dental - Retirees (admin fee)	\$7,614.19
	06262015	06/26/15	Delta Dental - Retirees (Admin. Fee)	\$8,727.81
	62520151	06/25/15	Delta Dental - Retirees (Admin. Fee)	\$4,784.06
	62520152	06/25/15	Delta Dental - Retirees (Admin. Fee)	\$5,750.40
MARK REYNOLDS	00053736	06/30/15	Services - Facilities - District- Oblock reboot fire alarm	\$180.00
DOJONOVIC LANDSCAPING, INC.	00053625	06/22/15	Landscape Services - District 5/4-5/27 field cutting	\$1,200.00
REBECCA DOLLMAN	00053681	06/23/15	Dir. of Bus. Affairs - Travel/Conf Exp. Dollman B. 5/8-6/17	\$22.83
DOM MONGELL TIRE SERVICE	00053552	06/12/15	Transportation Parts, Tires, Supplies Dom Mongell	\$3,724.00
NATIONAL DRIVE	00053504	06/01/15	EMPLOYEE - DRIVE	\$9.00
	00053714	06/30/15	EMPLOYEE - DRIVE	\$9.00
DUQUESNE LIGHT COMPANY	00053587	06/16/15	ELECTRICITY- transportation 5/5-6/5	\$10,061.61
	00053605	06/22/15	ELECTRICITY- Oblock 5/9-6/8	\$6,478.63
	00053696	06/25/15	ELECTRICITY 1460 Greens Rd 5/6-6/7 new BG	\$266.86
	00053699	06/25/15	ELECTRICITY 1460 Greens Rd 5/6-6/7 new BG	\$226.86
EICHENLAUB, INC.	00053626	06/22/15	Landscape Services - District Athletics field spring applica	\$3,417.00
Electronic Federal Tax Payment Sys.	99992602	06/30/15	EMPLOYER - Social Security - 06/30/15	\$72,118.98
	99992603	06/30/15	EMPLOYEE - Social Security - 06/30/15	\$72,118.98
	99992607	06/30/15	EMPLOYER - Medicare - 06/30/15	\$16,866.54

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	99992608	06/30/15	EMPLOYEE - Medicare - 06/30/15	\$16,866.54
	99992609	06/30/15	EMPLOYEE - Federal Income Tax - 06/30/15	\$147,270.59
	99992637	06/15/15	EMPLOYER - Social Security - 06/15/15	\$71,652.79
	99992638	06/15/15	EMPLOYEE - Social Security - 06/15/15	\$71,652.79
	99992642	06/15/15	EMPLOYER - Medicare - 06/15/15	\$16,757.63
	99992643	06/15/15	EMPLOYEE - Medicare - 06/15/15	\$16,757.63
	99992644	06/15/15	EMPLOYEE - Federal Income Tax - 06/15/15	\$143,870.70
	99992672	06/12/15	EMPLOYEE - Federal Income Tax - 06/12/15	\$15,668.04
	99992678	06/12/15	EMPLOYER - Social Security - 06/12/15	\$9,253.36
	99992679	06/12/15	EMPLOYEE - Social Security - 06/12/15	\$9,253.36
	99992682	06/12/15	EMPLOYER - Medicare - 06/12/15	\$2,164.10
	99992683	06/12/15	EMPLOYEE - Medicare - 06/12/15	\$2,164.10
ENTERPRISE RENT-A-CAR	00053684	06/24/15	Student - Travel/Conf Expense- Noll 5/14-5/16	\$373.30
EQUIPARTS	00053627	06/22/15	Non-Capital Replacement Equipment - District- single hole si	\$3,230.64
ERIC RYAN CORPORATION	00053564	06/15/15	Utility Review - Eric Ryan- monthly	\$350.00
ERZEN ASSOCIATES INC.	00053628	06/22/15	Miscellaneous Equip. Services - District	\$57.95
	00053732	06/30/15	Custodial Supplies - District	\$401.20
FASTENAL COMPANY	00053733	06/30/15	Custodial Supplies - District	\$121.95
FOLLETT LIBRARY RESOURCES	00053629	06/22/15	Textbooks/Periodicals - Pivik	\$61.69
FORBES RD CAREER & TECHNOLOGY CTR.	00053588	06/16/15	TUITIONTOAVTS- 14-15	\$692,010.20
ROBERT G. FORD	00053532	06/11/15	Services - Facilities - District-Ford 5/1-5/29	\$1,000.00
KELLY GIBSON	00053676	06/23/15	Travel Expense - School Psychologist- Gibson K 5/4-5/29	\$78.83
TIMOTHY GLASSPOOL	00053711	06/29/15	Office of Supt - Travel/Conf Expense- 5/18-6/29	\$378.96
KATHLEEN GRACZYK	00053521	06/05/15	Supplies - Spec. Ed. Supv.- Graczyk reimb Amazon literature	\$364.75
GRADE POINT RESOURCES	00053538	06/12/15	Extended School Year- FPR installment 1	\$31,000.00
	00053597	06/18/15	Extended School Year- FPR installment 1	\$31,000.00
GRECO GAS INC.	00053630	06/22/15	Contracted Services - Transportation	\$81.84
GRIZZLY INDUSTRIAL	00053688	06/24/15	General Supplies - Sr. High	\$4,667.79
JEFFREY HADLEY	00053674	06/23/15	Principal Travel/Conf Expense - Center- Hadley 6/17 parking	\$10.00
HI-LINE, INC.	00053631	06/22/15	Transportation Parts, Tires, Supplies	\$217.25
Michael Hoelzle S	00053691	06/24/15	Real Estate Tax - Current- 2014 0738-B-00079-0000-00	\$560.68
HOLIDAY GARDEN CENTER	00053734	06/30/15	Custodial Supplies - District- 4/13, 4/15	\$112.00
HOME DEPOT CREDIT SERVICES	00053539	06/12/15	Custodial Supplies - District- Home Depot May	\$447.11
HUNTER TRUCK SALES & SERVICE, INC.	00053636	06/23/15	Transportation Parts, Tires, Supplies	\$65.50
DANA IERA	00053519	06/05/15	Travel Expense - School Psychologist- Iera 5/1-5/29	\$64.40

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Bank Account: 10-0101-000-000-00-00-00-00-00 Bank Acct For Fund 10				
IMAGEWEAR INTERNATIONAL	00053637	06/23/15	Gym Clothing - Oblock	\$2,388.90
IRON CITY WORKPLACE SERVICES	00053565	06/15/15	Contracted Services - Transportation	\$245.40
	00053638	06/23/15	Contracted Services - Transportation	\$82.22
	00053735	06/30/15	Contracted Services - Transportation	\$169.20
IU 3 HEALTH INS CONSORT	06051501	06/05/15	Delta Dental - Retirees (Admin. Fee)	\$5,749.95
	06051504	06/05/15	Delta Dental - Retirees (May 9-15, 2015)	\$5,157.45
	06172015	06/17/15	DistrictPaidTeamstersHealthIns.	\$503,793.34
J & L SYSTEMS INC	00053639	06/23/15	General School Supplies - Sr. High-letterhead HS	\$626.73
JACKSON HARDWARE	00053640	06/23/15	Custodial Supplies - District- 5/1-5/29	\$151.32
Pearl E Jones	00053682	06/24/15	Real Estate Tax - Current 2014 Jones P 1234-S-00255-0000-00	\$826.61
GARY & BRIDGIT KALMEYER	00053687	06/24/15	Real Estate Tax - Current- 0971-D-00210-0000-00 -2014	\$91.91
MISSY KARKOWSKY	00053607	06/22/15	Technology - Travel/Conf Expense-Karkowsky 5/12-6/11	\$130.18
KELLY SERVICES, INC.	00053566	06/15/15	Cafeteria Substitutes to 5/17	\$15,323.00
	00053641	06/23/15	Contracted Elem Teacher Substitutes - KS to 6/7	\$33,529.81
	00053642	06/23/15	Cafeteria Substitutes to 6/7	\$7,941.72
KINCAID MFG. INC.	00053567	06/15/15	Transportation Parts, Tires, Supplies	\$30.00
Gerald Kobell	00053673	06/23/15	Liens/Bonds/Misc. Tax-Collection Fees- 1/2 share para grieva	\$625.00
LEGAL SHIELD	00053505	06/01/15	EMPLOYEE - Legal Shield	\$111.08
	00053715	06/30/15	EMPLOYEE - Legal Shield	\$111.08
LIBERTY MUTUAL INSURANCE	00053527	06/11/15	Gen. Liability Ins. (Prop, Boiler, Mach) Inland Marine	\$2,662.00
	00053643	06/23/15	Gen. Liability Ins. (Prop, Boiler, Mach) commercial lines pk	\$217.00
Lightspeed Technologies, Inc.	00053568	06/15/15	Learning Support - General Supplies- Access	\$1,053.00
LOCAL 32 BJ SEIU	00053506	06/01/15	EMPLOYEE - SEIU LOCAL 32BJ DUES	\$945.88
	00053716	06/30/15	EMPLOYEE - SEIU LOCAL 32BJ DUES	\$912.88
NICOLE LUNDY	00053556	06/12/15	TUITION REIMBURSEMENT- Lundy 6 cr Point Park	\$3,498.00
MICHAEL K. LYNCH	00053697	06/25/15	Custodial Supplies - District- Lynch-reimburse work boots	\$89.99
M&T BANK	00053704	06/29/15	DEBIT SERVICE INTEREST- annual 8038cp preparation agent	\$500.00
	00053705	06/29/15	DEBIT SERVICE INTEREST- out of pocket 2013E pd beg 6/1/15	\$2,600.00
MAILFINANCE	00053690	06/24/15	Postage - Oblock- 6/29-9/28/15	\$954.60
MARS AREA SCHOOL DISTRICT	00053644	06/23/15	Partial Hosp./Behavior Centers 1/1-3/31 LT.S. tuition	\$5,643.35
MCGUIRE MEMORIAL	00053677	06/23/15	Approved Private School- C.S. 19 days May	\$3,770.17
MCMaster-CARR	00053645	06/23/15	General School Supplies - District-	\$905.49

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MEDEXPRESS URGENT CARE, PC PENNSYLVANIA	00053646	06/23/15	Director of Admin. Services - Drug Testing	\$130.00
Steven Miles	00053612	06/22/15	Technology - Travel/Conf Expense- Miles 5/1-5/26	\$56.35
Edward S Miller	00053686	06/24/15	Real Estate Tax - Current- 2014 0970-N-00046-0000-00	\$330.89
Hari K Misra & Malti	00053689	06/24/15	Real Estate Tax - Current- 2014- 0968-R-00373-0000-00	\$5,139.70
MONTOUR SCHOOL DISTRICT	00053678	06/23/15	Approved Private School- W.G. May Bradley 16 days	\$2,270.24
REBECCA MOYES	00053542	06/12/15	Learning Support -Training/Develop- Moyes 4/20-5/20	\$3,405.00
NAPA AUTO PARTS	00053554	06/12/15	Transportation Parts, Tires, Supplies	\$612.16
	00053555	06/12/15	Transportation Parts, Tires, Supplies	\$727.95
	00053632	06/22/15	Transportation Parts, Tires, Supplies	\$369.40
	00053737	06/30/15	Transportation Parts, Tires, Supplies	\$1,113.80
NASP	00053528	06/11/15	Travel Expense - School Psychologist Iera 15-16	\$199.00
	00053529	06/11/15	Travel Expense - School Psychologist Gibson 15-16	\$199.00
NATIONAL BUSINESS FURNITURE	00053569	06/15/15	General School Supplies - District 2 chairs ergonomic	\$671.04
NEFF COMPANY	00053570	06/15/15	Principal Supplies - Oblock- back packs	\$923.26
NEOFUNDS BY NEOPOST	00053589	06/16/15	COMMUNICATIONS- 5/6 postage	\$3,469.75
NEW STORY	00053679	06/23/15	Approved Private School- S.M. 5/4-6/1 tuition, OT, ST, BC	\$7,260.00
NHS HUMAN SERVICES	00053590	06/16/15	Approved Private School- T.W. 21 days April	\$3,399.96
	00053680	06/23/15	Approved Private School- T.W. 20 days May tuition OT	\$5,543.88
NOVA SPORTS, INC.	00053501	06/01/15	Sr. High Football Reconditioning (cleats)	\$324.00
NTMA	00053608	06/22/15	General School Supplies - Sr. High- 2015 Competition/t-shirts	\$260.00
OLD LEECHBURG ASSOCIATES LP	00053692	06/24/15	Real Estate Tax - Current- 2014 0849-R-00025-0000-00	\$2,952.28
OMEGA FCU	00053507	06/01/15	EMPLOYEE - Omega FCU	\$915.00
	00053717	06/30/15	EMPLOYEE - Omega FCU	\$915.00
P.B.S.D. EDUCATIONAL SECRETARIES	00053508	06/01/15	EMPLOYEE - PBES DUES	\$627.99
	00053718	06/30/15	EMPLOYEE - PBES DUES	\$627.99
P.E.M. COMPANY	00053648	06/23/15	General School Supplies - Pivik	\$20,257.72
PA UC FUND	99992606	06/30/15	EMPLOYEE - PA Unemployment Compensation - 06/30/15	\$827.09
	99992641	06/30/15	EMPLOYEE - PA Unemployment Compensation - 06/15/15	\$821.56
	99992671	06/30/15	EMPLOYEE - PA Unemployment Compensation - 06/12/15	\$105.31
	99992690	06/30/15	EMPLOYEE - PA Unemployment Compensation -	\$873.21

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		05/29/15		
	99992725	06/30/15	EMPLOYEE - PA Unemployment Compensation - 05/15/15	\$863.66
	99992758	06/30/15	EMPLOYEE - PA Unemployment Compensation - 04/30/15	\$52.21
	99992770	06/30/15	EMPLOYEE - PA Unemployment Compensation - 04/30/15	\$839.46
	99992805	06/30/15	EMPLOYEE - PA Unemployment Compensation - 04/15/15	\$876.98
PACE SCHOOL	00053591	06/16/15	Approved Private School- C.E. 19 days April	\$1,567.50
Raymond Palaschak	00053693	06/24/15	Real Estate Tax - Current- 0739-g-00342-0000-00 2014	\$1,612.83
PANERA BREAD	00053517	06/03/15	Principal Supplies - Sr. High Teacher Clerical Breakfast	\$143.91
PARTY SAVVY	00053649	06/23/15	Custodial Supplies - District chair graduation 6/5	\$701.00
PA SCDU	99992622	06/30/15	EMPLOYEE - CHILD SUPPORT - 06/30/15	\$1,482.22
	99992657	06/15/15	EMPLOYEE - CHILD SUPPORT - 06/15/15	\$1,482.22
Pediatric Ophth and Strabismus Inc.	00053516	06/01/15	Science Supplies - Sr. High- B. Towchik 4/29/15 chemistry cl	\$101.36
PEOPLES NATURAL GAS	00053540	06/12/15	Natural Gas - Distrriect Wide- Regency 4/17-5/18	\$846.87
	00053592	06/16/15	Natural Gas - Distrriect Wide- Pivik 4/30-5/28	\$1,658.98
	00053698	06/25/15	Natural Gas - Distrriect Wide- 1460 Greens RD new BG4/30-5/29	\$47.93
	00053706	06/29/15	Natural Gas - Distrriect Wide- regency 5/18-6/17	\$153.92
PETROLEUM TRADERS CORPORATION	00053541	06/12/15	Diesel Fuel @ \$3.08/Gal. - Transportation	\$18,507.72
	00053738	06/30/15	Diesel Fuel @ \$3.08/Gal. - Transportation	\$18,439.96
PHS PTSA	00053610	06/22/15	General School Supplies - Sr. High- water for graduation	\$51.74
MICHELLE PIPER	00053557	06/12/15	TUITION REIMBURSEMENT Piper M 9 cr non degree program	\$855.00
MICHAEL J. FALBO	00053647	06/23/15	Landscape Services - District cut grass 5/8-5/28 weekly	\$3,040.00
PITTSBURGH POST-GAZETTE	00053650	06/23/15	Advertising Costs - Bids, Ads, Etc.- food service director a	\$681.50
PLUM BOROUGH SCHOOL DISTRICT	00053593	06/16/15	Contracted Services - Adlai- Heinz Hall 5/20	\$1,209.06
	00053600	06/22/15	General School Supplies - District- STEM challenge 6/1	\$1,889.62
	00053611	06/22/15	GATE Travel Expense - Regency- Frick Museum	\$125.58

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Bank Account: 10-0101-000-000-00-00-00-00 Bank Acct For Fund 10				
	00053707	06/29/15	JROTC - NRA Grants- Color Guard - PNC 5/5	\$885.82
CRAWFORD SUPPLY GROUP, INC.	00053561	06/15/15	Custodial Supplies - District- 3.5" drain trap sealer	\$133.10
	00053652	06/23/15	Non-Capital Replacement Equipment - District	\$730.07
PLUM BOROUGH EDUCATION ASSOCIATION	00053509	06/01/15	EMPLOYEE - PBEA DUES	\$21,256.26
	00053719	06/30/15	EMPLOYEE - PBEA DUES	\$21,358.86
PLUM BOROUGH MUNICIPAL AUTH	00053530	06/11/15	District Fire Hydrants - Water- Regency May	\$5,969.02
PLUM BOROUGH PARAPROFESSIONAL/ESP	00053510	06/01/15	EMPLOYEE - Paraprofessionals/ESP	\$1,124.98
	00053720	06/30/15	EMPLOYEE - Paraprofessionals/ESP	\$1,196.19
PLUM BOROUGH SCHOOL DISTR	99992600	06/30/15	EMPLOYEE - NET PAY NOT DIRECT DEPOSITED - 06/30/15	\$31,545.37
	99992610	06/30/15	EMPLOYEE - Direct Deposit Net - 06/30/15	\$719,769.06
	99992625	06/30/15	EMPLOYEE - Direct Deposit Fixed - 06/30/15	\$11,762.50
	99992626	06/30/15	EMPLOYEE - Direct Deposit - ALcose CU - 06/30/15	\$607.59
	99992631	06/30/15	EMPLOYEE - Direct Deposit Fixed 1 - 06/30/15	\$165.00
	99992635	06/15/15	EMPLOYEE - NET PAY NOT DIRECT DEPOSITED - 06/15/15	\$34,829.34
	99992645	06/15/15	EMPLOYEE - Direct Deposit Net - 06/15/15	\$686,073.31
	99992660	06/15/15	EMPLOYEE - Direct Deposit Fixed - 06/15/15	\$11,062.50
	99992661	06/15/15	EMPLOYEE - Direct Deposit - ALcose CU - 06/15/15	\$607.59
	99992666	06/15/15	EMPLOYEE - Direct Deposit Fixed 1 - 06/15/15	\$165.00
	99992673	06/12/15	EMPLOYEE - Direct Deposit Net - 06/12/15	\$101,668.72
POINT SPRING & DRIVESHAFT	00053572	06/15/15	Transportation Parts, Tires, Supplies	\$275.72
	00053653	06/23/15	Transportation Parts, Tires, Supplies	\$1,272.96
	00053739	06/30/15	Transportation Parts, Tires, Supplies	\$981.71
PREMIER MEDICAL ASSOCIATES	00053654	06/23/15	Contracted Physician Services- June	\$1,250.00
SCHOOL CLAIMS-ASSURANT	00053708	06/29/15	DistrictPaidH&ABenefits- std ltd ind June 15	\$648.25
	00053709	06/29/15	DistrictPaidH&ABenefits- LTD teachers June 15	\$3,664.78
	00053710	06/29/15	Life Insurance - Retirees- June 15	\$3,299.48
PSEA-PACE	00053511	06/01/15	EMPLOYEE - PSEA-PACE Paraprofessionals	\$8.00
	00053721	06/30/15	EMPLOYEE - PSEA-PACE Paraprofessionals	\$8.00
PSERS	00053531	06/11/15	RETIREMENT CONTRIBUTIONS Cavanaugh D 14-15	\$2,919.72
	00053633	06/22/15	Retirement Contr.- ZoldakD. 2003-2004	\$932.50
	00053740	06/30/15	Retirement Contr.- Poorman K 09-2010	\$4.39
	99992623	06/29/15	EMPLOYEE - BUY BACK RETIREMENT - 06/30/15	\$743.20

Date: 07/07/15

Plum Borough School District

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List of Payments 2014-2015

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Check Dates 06/01/15 - 06/30/15

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				
PUBLIC SCH EMPLOY RET FND	99992658	06/29/15	EMPLOYEE - BUY BACK RETIREMENT - 06/15/15	\$728.48
	99992605	06/29/15	EMPLOYEE - Retirement T-E 7.5% - 06/30/15	\$6,029.16
	99992612	06/29/15	EMPLOYEE - Retirement T-F 10.3% - 06/30/15	\$3,265.98
	99992615	06/29/15	EMPLOYEE - Retirement 7.50% - 06/30/15	\$76,557.72
	99992618	06/29/15	EMPLOYEE - Retirement 6.50% - 06/30/15	\$1,149.66
	99992621	06/29/15	EMPLOYEE - Retirement 6.25% - 06/30/15	\$399.64
	99992640	06/29/15	EMPLOYEE - Retirement T-E 7.5% - 06/15/15	\$6,402.50
	99992647	06/29/15	EMPLOYEE - Retirement T-F 10.3% - 06/15/15	\$3,400.42
	99992650	06/29/15	EMPLOYEE - Retirement 7.50% - 06/15/15	\$76,518.73
	99992653	06/29/15	EMPLOYEE - Retirement 6.50% - 06/15/15	\$1,130.98
	99992656	06/29/15	EMPLOYEE - Retirement 6.25% - 06/15/15	\$384.79
	99992675	06/29/15	EMPLOYEE - Retirement T-F 10.3% - 06/12/15	\$1,336.43
	99992681	06/29/15	EMPLOYEE - Retirement 7.50% - 06/12/15	\$10,040.45
	99992838	06/20/15	EMPLOYER - Retirement 7.50% - 03/31/15	\$220,135.97
	99992845	06/20/15	EMPLOYER - Retirement T-E 7.5% - 03/31/15	\$18,492.08
	99992847	06/20/15	EMPLOYER - Retirement T-F 10.3% - 03/31/15	\$7,279.24
	99992851	06/20/15	EMPLOYER - Retirement 6.50% - 03/31/15	\$3,719.05
	99992854	06/20/15	EMPLOYER - Retirement 6.25% - 03/31/15	\$1,366.84
	99992873	06/20/15	EMPLOYER - Retirement 7.50% - 03/13/15	\$222,940.79
	99992880	06/20/15	EMPLOYER - Retirement T-E 7.5% - 03/13/15	\$17,850.14
	99992882	06/20/15	EMPLOYER - Retirement T-F 10.3% - 03/13/15	\$7,298.02
	99992886	06/20/15	EMPLOYER - Retirement 6.50% - 03/13/15	\$3,762.45
	99992889	06/20/15	EMPLOYER - Retirement 6.25% - 03/13/15	\$1,275.93
	99992908	06/20/15	EMPLOYER - Retirement 7.50% - 02/27/15	\$227,348.37
	99992915	06/20/15	EMPLOYER - Retirement T-E 7.5% - 02/27/15	\$17,928.87
	99992917	06/20/15	EMPLOYER - Retirement T-F 10.3% - 02/27/15	\$7,060.40
	99992921	06/20/15	EMPLOYER - Retirement 6.50% - 02/27/15	\$3,721.31
	99992924	06/20/15	EMPLOYER - Retirement 6.25% - 02/27/15	\$1,442.34
	99992943	06/20/15	EMPLOYER - Retirement 7.50% - 02/13/15	\$224,293.68
	99992950	06/20/15	EMPLOYER - Retirement T-E 7.5% - 02/13/15	\$18,821.64
	99992952	06/20/15	EMPLOYER - Retirement T-F 10.3% - 02/13/15	\$6,594.15
	99992956	06/20/15	EMPLOYER - Retirement 6.50% - 02/13/15	\$3,731.50
	99992959	06/20/15	EMPLOYER - Retirement 6.25% - 02/13/15	\$1,419.23
	99992978	06/20/15	EMPLOYER - Retirement T-E 7.5% - 01/15/15	\$21.53
	99992987	06/20/15	EMPLOYER - Retirement 7.50% - 01/30/15	\$231,408.23
	99992994	06/20/15	EMPLOYER - Retirement T-E 7.5% - 01/30/15	\$16,981.60
	99992996	06/20/15	EMPLOYER - Retirement T-F 10.3% - 01/30/15	\$6,732.93

Date: 07/07/15

Plum Borough School District

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List of Payments 2014-2015

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Check Dates 06/01/15 - 06/30/15

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				
	99993000	06/20/15	EMPLOYER - Retirement 6.50% - 01/30/15	\$3,722.26
	99993003	06/20/15	EMPLOYER - Retirement 6.25% - 01/30/15	\$1,400.74
	99993022	06/20/15	EMPLOYER - Retirement 7.50% - 01/15/15	\$221,549.56
	99993029	06/20/15	EMPLOYER - Retirement T-E 7.5% - 01/15/15	\$17,513.48
	99993031	06/20/15	EMPLOYER - Retirement T-F 10.3% - 01/15/15	\$6,376.40
	99993035	06/20/15	EMPLOYER - Retirement 6.50% - 01/15/15	\$3,624.89
	99993038	06/20/15	EMPLOYER - Retirement 6.25% - 01/15/15	\$1,188.12
MICHAEL PUGACHOW	00053522	06/05/15	Transportation Parts, Tires, Supplies- Pugachow reimburse bo	\$175.00
REKJR LLC	00053741	06/30/15	Real Estate Tax - Current- lot 1242-J-146-2014	\$7,017.37
LLOYD RICHLESS MD	00053651	06/23/15	Drug/Alcohol/Other Fees - Transportation- A.C. 4/1/15	\$65.00
	00053742	06/30/15	Drug/Alcohol/Other Fees - Transportation- k.Brink 3/11/15	\$65.00
RONDA J WINNECOUR	00053512	06/01/15	EMPLOYEE - Bankruptcy - wage attachment	\$845.00
	00053722	06/30/15	EMPLOYEE - Bankruptcy - wage attachment	\$845.00
GUY ROSSI	00053520	06/05/15	Assistant Superintendent - Travel/Conference Expense 5/1-5/2	\$57.67
	00053703	06/29/15	Assistant Superintendent - General Supplies- Best Buy Mac po	\$111.99
KRISTEN ROWE	00053553	06/12/15	TUITION REIMBURSEMENT- Rowe K 6 cr ATU WIU	\$670.00
Vincent A. Russo	00053614	06/22/15	General School Supplies - Oblock- Russo reimburse science pr	\$61.85
Ali Sajid	00053683	06/24/15	Real Estate Tax - Current- 2014 -0852-L-00198-0000-00	\$792.30
SCHINDLER ELEVATOR CORPORATION	00053656	06/23/15	Services - Facilities - District	\$904.41
LINDSAY SCIULLO	00053558	06/12/15	TUITION REIMBURSEMENT Sciullo L 3 cr WIU	\$285.00
SPECTRUM CHARTER SCHOOL, INC.	00053657	06/23/15	Tuition To PA Charter Schools- Spectru May	\$4,383.60
STANFORD HOME CENTER	00053543	06/12/15	Custodial Supplies - District- Stanfords May invoices	\$605.36
STATE INDUSTRIAL PRODUCTS	00053573	06/15/15	Custodial Supplies - District- drain maintenance Center	\$104.00
	00053658	06/23/15	Custodial Supplies - District- Pivik drain maintenance	\$270.00
	00053743	06/30/15	Custodial Supplies - District- drain maintenance- Center	\$374.00
STEEL CENTER ADULT EDUCATION DEPT.	00053744	06/30/15	Facilities - Travel/Conf Expense- instructor fee room rental	\$149.63
TERRY J. STEPNIK, DMD	00053535	06/11/15	Contracted Dental Services Stepnick 158 exams @3.46	\$546.68
STERICYCLE, INC	00053659	06/23/15	Refuse Removal - Misc.- 6/1	\$354.89
STUDER INDUSTRIAL TOOL, INC.	00053574	06/15/15	Transportation Parts, Tires, Supplies	\$23.59
SUNESYS, INC.	00053575	06/15/15	Maintenance Agreements - Technology 56 of	\$900.00

Date: 07/07/15

Plum Borough School District

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List of Payments 2014-2015

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Check Dates 06/01/15 - 06/30/15

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				
			56 ethernet	
TEAMSTERS LOCAL 205	00053533	06/11/15	DistrictPaidTeamstersVisionIns. vision custodians July	\$570.00
	00053534	06/11/15	DistrictPaidTeamstersDentalIns. dental custodians July	\$1,900.00
TEAMSTERS LOCAL UNION #205	00053513	06/01/15	EMPLOYEE - TEAMSTERS #205 DUES - C FOR CUSTODIANS	\$2,289.00
	00053723	06/30/15	EMPLOYEE - TEAMSTERS #205 DUES - C FOR CUSTODIANS	\$2,214.00
TRI-STAR SYSTEM	99992624	06/29/15	EMPLOYEE - FSA - Health Care - 06/30/15	\$883.98
	99992627	06/29/15	EMPLOYEE - FSA - Dependent Care - 06/30/15	\$950.99
	99992659	06/29/15	EMPLOYEE - FSA - Health Care - 06/15/15	\$883.98
	99992662	06/29/15	EMPLOYEE - FSA - Dependent Care - 06/15/15	\$950.99
TRIBUNE-REVIEW	00053660	06/23/15	Advertising Costs - Bids, Ads, Etc.- special voting meeting	\$206.40
Edward J. Trohoski	00053685	06/24/15	Real Estate Tax Refunds - Prior Years- 1238-P-118 2013	\$298.42
Participant Services	99992613	06/30/15	EMPLOYEE - Union Central - ES22019564 - 06/30/15	\$100.00
	99992616	06/30/15	EMPLOYEE - Kades Margolis - 06/30/15	\$12,196.13
	99992619	06/30/15	EMPLOYEE - AXA Equitable 078687 001 - 06/30/15	\$2,735.00
	99992628	06/30/15	EMPLOYEE - Security Benefits Group - 06/30/15	\$1,190.00
	99992629	06/30/15	EMPLOYEE - MetLife-090202-002185 - 06/30/15	\$100.00
	99992630	06/30/15	EMPLOYEE - Aetna (ING) - VT9933 - 06/30/15	\$115.00
	99992632	06/30/15	EMPLOYEE - Lincoln Investment - 4740 - 06/30/15	\$1,325.00
	99992633	06/30/15	EMPLOYEE - Ameriprise - 396926 8 - 06/30/15	\$118.48
	99992634	06/30/15	EMPLOYEE - AIG - 56632 - 06/30/15	\$350.00
	99992648	06/15/15	EMPLOYEE - Union Central - ES22019564 - 06/15/15	\$100.00
	99992651	06/15/15	EMPLOYEE - Kades Margolis - 06/15/15	\$12,275.98
	99992654	06/15/15	EMPLOYEE - AXA Equitable 078687 001 - 06/15/15	\$2,735.00
	99992663	06/15/15	EMPLOYEE - Security Benefits Group - 06/15/15	\$1,190.00
	99992664	06/15/15	EMPLOYEE - MetLife-090202-002185 - 06/15/15	\$100.00
	99992665	06/15/15	EMPLOYEE - Aetna (ING) - VT9933 - 06/15/15	\$115.00
	99992667	06/15/15	EMPLOYEE - Lincoln Investment - 4740 -	\$1,325.00

Date: 07/07/15

Plum Borough School District

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List of Payments 2014-2015

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Check Dates 06/01/15 - 06/30/15

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				
		06/15/15		
	99992668	06/15/15	EMPLOYEE - Ameriprise - 396926 8 -	\$118.48
		06/15/15		
	99992669	06/15/15	EMPLOYEE - AIG - 56632 - 06/15/15	\$350.00
	99992670	06/12/15	EMPLOYEE - Kades Margolis - 06/12/15	\$1,000.02
	99992676	06/12/15	EMPLOYEE - Union Central - ES22019564 -	\$1,200.00
		06/12/15		
UGI ENERGY SERVICES, LLC	00053594	06/16/15	Natural Gas - Distrriect Wide- May	\$1,715.95
UNIFIRST CORPORATION	00053577	06/15/15	Custodial Supplies - District	\$128.10
	00053661	06/23/15	Custodial Supplies - District- Regency	\$350.75
	00053746	06/30/15	Custodial Supplies - District	\$128.10
UNITED REFRIGERATION INC.	00053578	06/15/15	Non-Capital Replacement Equipment -	\$2,317.98
			District	
	00053662	06/23/15	Non-Capital Replacement Equipment -	\$10,294.06
			District	
	00053747	06/30/15	Non-Capital Replacement Equipment -	\$188.18
			District	
UNIVERSAL INFORMATION SYSTEMS, INC	00053748	06/30/15	General School Supplies - District	\$162.00
URBAN LEAGUE OF PGH CHARTER SCHOOL, INC.	00053595	06/16/15	Tuition to PA Charter Schools- Urban	\$2,591.90
			League April	
US DEPARTMENT OF EDUCATION	00053514	06/01/15	EMPLOYEE - WAGE GARNISHMENT	\$387.19
	00053724	06/30/15	EMPLOYEE - WAGE GARNISHMENT	\$296.62
VENSEL CORPORATION	00053663	06/23/15	Services - Facilities - District- HS BB	\$1,271.11
			concession ice machi	
VERIZON	00053596	06/16/15	Telephones - District- alarm 6/1-6/30	\$7.00
VERIZON WIRELESS	00053613	06/22/15	Telephones - District- 4/27-5/26	\$2,152.05
VIRGINIA AIR DISTRIBUTORS, INC.	00053664	06/23/15	Non-Capital Replacement Equipment -	\$191.24
			District-Board, CTRL	
	00053749	06/30/15	Non-Capital Replacement Equipment -	\$215.95
			District	
Nicholas Vranesevic	00053609	06/22/15	Travel Expense - Adlai- Vranesevic music	\$38.70
			traveling teacher	
W. B. MASON CO., INC.	00053579	06/15/15	Transportation Parts, Tires, Supplies	\$89.36
W.L. ROENIGK INC	00053544	06/12/15	Spec. Ed. Transportation (PDE 2548) W.L.	\$1,625.00
			Roenigk 4/2-4/24 sp	
	00053665	06/23/15	Spec. Ed. Transportation (PDE 2548)- May	\$42,741.86
WALSH EQUIPMENT, INC.	00053580	06/15/15	Vehicle Expense - District- plow repair	\$322.96
WASHINGTON NATIONAL INSURANCE CO.	00053515	06/01/15	EMPLOYEE - Washington Mutual (Conseco)	\$3,797.60
	00053725	06/30/15	EMPLOYEE - Washington Mutual (Conseco)	\$4,708.16
WINDSTREAM	00053615	06/22/15	Telephones - District- Oblock 6/7-7/6	\$164.23
WONDERLIC, INC	00053750	06/30/15	Director of Admin. Services - Dues And	\$695.00
			Fees- Tech Web admin	

Report Total \$6,047,160.22

GENERAL FUND
INVESTMENT ACCOUNT

6/30/2015

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>
06/01/15	\$3,562,237.19					\$3,562,237.19	\$4,210,994.70	Deposit from Dept. of Education
06/04/15	\$96,894.98					\$96,894.98	\$4,307,889.68	Deposit from Dept. of Education
06/09/15	-\$2,500,000.00					-\$2,500,000.00	\$1,807,889.68	Wire Transfer to S&T G.F.
06/16/15	\$928,988.60					\$928,988.60	\$2,736,878.28	Deposit from Dept. of Education
06/16/15	\$49.32					\$49.32	\$2,736,927.60	PSD CD- Interest
06/22/15	\$28,506.27					\$28,506.27	\$2,765,433.87	Deposit from Dept. of Education
06/22/15	\$73,908.55					\$73,908.55	\$2,839,342.42	Deposit from Dept. of Education
06/23/15	\$57,500.40					\$57,500.40	\$2,896,842.82	Deposit from Dept. of Education
06/23/15	\$6,169.60					\$6,169.60	\$2,903,012.42	Deposit from Dept. of Education
06/25/15	\$229,573.86					\$229,573.86	\$3,132,586.28	Deposit from Dept. of Education
06/26/15	-\$2,900,000.00					-\$2,900,000.00	\$232,586.28	Wire Transfer to S&T G.F.
06/30/15	\$20.77					\$20.77	\$232,607.05	PSD CD- Dividend



PSDLAF MONTHLY STATEMENT

Statement for the Account of:
PLUM BOROUGH SCHOOL DISTRICT

(71491-101) XXXXXX1239 - GENERAL FUND

Statement Period
Jun 1, 2015 to Jun 30, 2015

ACTIVITY SUMMARY

		LIQ	MAX
INVESTMENT POOL SUMMARY			
Beginning Balance		0.26	1,248,757.25
Dividends		0.00	20.77
Credits		0.00	5,183,828.77
Checks Paid		0.00	(0.00)
Other Debits		0.00	(6,000,000.00)
Ending Balance		0.26	432,606.79
Average Monthly Rate		0.005%	0.01%
			432,607.05
TOTAL LIQ and MAX			

TOTAL FIXED INCOME

0.00

ACCOUNT TOTAL

432,607.05

PLEASE NOTE: THE FUND WILL BE CLOSED JULY
3RD IN OBSERVANCE OF THE INDEPENDENCE DAY
HOLIDAY

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



PLUM BOROUGH SCHOOL DISTRICT

Statement Period
Jun 1, 2015 to Jun 30, 2015

TRANSACTION ACTIVITY

BEGINNING BALANCE							1,248,757.25
MAX CLASS ACTIVITY							
Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction
62996	06/01/15	06/01/15	PNC State Funds Purchase June Unipay		3,562,237.19	\$1.00	3,562,237.19
63926	05/29/15	06/01/15	Cancel PNC Misc. Credit Purchase Credit By Wire	(600,000.00)		\$1.00	(600,000.00)
66861	06/04/15	06/04/15	PNC State Funds Purchase June Social Security		96,894.98	\$1.00	96,894.98
70325	06/09/15	06/09/15	Online Wire Redemption 6/15 payroll transfer/benefits	(2,500,000.00)		\$1.00	(2,500,000.00)
75544	06/16/15	06/16/15	PNC State Funds Purchase June Retirement Reimbursement		928,988.60	\$1.00	928,988.60
76295	06/16/15	06/16/15	Fund Purchase from FRI Interest CD Interest- Full Flex		49.32	\$1.00	49.32
80264	06/22/15	06/22/15	PNC State Funds Purchase June 2015 ECS Federal Project		28,506.27	\$1.00	28,506.27
80445	06/22/15	06/22/15	PNC State Funds Purchase COMM OF PA		73,908.55	\$1.00	73,908.55
82822	06/23/15	06/23/15	PNC State Funds Purchase Fresh Fruits and Vegetable Program		57,500.40	\$1.00	57,500.40
82823	06/23/15	06/23/15	PNC State Funds Purchase National School Lunch State Portion		6,169.60	\$1.00	6,169.60
85190	06/25/15	06/25/15	PNC State Funds Purchase June Unipay		229,573.86	\$1.00	229,573.86
85970	06/26/15	06/26/15	Online Wire Redemption per Gene	(2,900,000.00)		\$1.00	(2,900,000.00)
88646	06/30/15	06/30/15	PNC Misc. Credit Purchase		200,000.00	\$1.00	200,000.00
89653	06/30/15	06/30/15	Dividend Reinvest		20.77	\$1.00	20.77
TOTALS FOR PERIOD				(6,000,000.00)	5,183,849.54		(816,150.46)
ENDING BALANCE							432,606.79



PLUM BOROUGH SCHOOL DISTRICT

FIXED INCOME INVESTMENTS

Statement Period

Jun 1, 2015 to Jun 30, 2015

INTEREST

Type	Holding ID	Trade	Settle	Maturity	Description	Interest
	76295	06/16/15	06/16/15	06/16/15	CD Interest- Full Flex	\$49.32
Totals for Period:						\$49.32



PLUM BOROUGH SCHOOL DISTRICT

Statement Period
Jun 1, 2015 to Jun 30, 2015

CURRENT PORTFOLIO

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Projected Interest	Rate	Face/Par	Market Value
MAX		06/30/15	06/30/15	06/30/15	MAX Class Balance	\$432,606.79		0.010	\$432,606.79	\$432,606.79
LIQ		06/30/15	06/30/15	06/30/15	LIQ Class Balance	\$0.26		0.005	\$0.26	\$0.26
Totals for Period:						\$432,607.05	\$0.00		\$432,607.05	\$432,607.05

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.

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: 07/07/15
Time: 14:00:22
Ending Date: 06/30/15

Plum Borough School District
ATHLETIC FUND - REVENUE -June 2014-2015
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	-7,500.00	303.00	0.00	-303.00	-999
041 Advertising Income	3,000.00	0.00	1,456.00	0.00	1,544.00	51
042 Boys Basketball Income	8,500.00	2,500.00	7,653.00	0.00	3,347.00	30
043 Girls Basketball Income	4,000.00	500.00	2,815.00	0.00	1,685.00	37
044 Football Income	31,000.00	2,250.00	42,421.00	0.00	-9,171.00	-27
045 Swimming Income	2,000.00	0.00	2,005.00	0.00	-5.00	-0
046 Wrestling Income	1,000.00	250.00	1,478.00	0.00	-228.00	-18
047 Boys Soccer Income	3,000.00	0.00	4,490.00	0.00	-1,490.00	-49
048 Girls Soccer Income	2,500.00	1,000.00	3,677.00	0.00	-177.00	-5
049 Misc. Income	1,500.00	0.00	2,626.54	1,992.35	-1,126.54	-75
050 Girls Volleyball Income	1,500.00	500.00	2,592.00	0.00	-592.00	-29
051 Boys Volleyball Income	1,500.00	500.00	1,794.00	0.00	206.00	10
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	67,000.00	0.00	73,310.54	1,992.35	-6,310.54	-9
Report Totals	67,000.00	0.00	73,310.54	1,992.35	-6,310.54	-9

Date: 07/07/15
Time: 14:01:29
Ending Date: 06/30/15

Plum Borough School District
ATHLETIC FUND-EXPENDITURES-June 2014-2015
Expenditure Accounts - with Activity Only

Page: 1
BAR020A
ATHLETIC EXPEND RPT 2014/2015

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Rem
ALL						
00 District						
574 Athletic Accident Insurance	15,000.00	15,000.00	0.00	0.00	0.00	0
575 Travel/Conf. Expense	3,500.00	1,652.26	336.80	0.00	1,847.74	53
00 ** Level (E) Total	18,500.00	16,652.26	336.80	0.00	1,847.74	10
20 Oblock Jr. High School						
550 Boys Basketball	10,446.34	1,446.34	0.00	0.00	9,000.00	86
551 Girls Basketball	1,406.34	1,406.34	0.00	0.00	0.00	0
552 Football	8,238.79	8,238.79	3,737.38	0.00	0.00	0
553 Boys Track	259.82	168.70	-102.38	91.12	0.00	0
554 Girls Track	379.82	260.12	-102.38	119.70	0.00	0
555 Girls Volleyball	721.16	721.16	0.00	0.00	0.00	0
557 Boys Soccer	1,349.97	1,349.97	0.00	0.00	0.00	0
558 Girls Soccer	1,452.37	1,452.37	0.00	0.00	0.00	0
559 Cross Country	858.18	858.18	0.00	0.00	0.00	0
562 Softball	910.57	751.62	0.00	158.95	0.00	0
568 Wrestling	2,248.51	2,248.51	0.00	0.00	0.00	0
571 AEO Athletic Expenses	8,587.85	2,648.24	91.25	1,065.00	4,874.61	57
573 Trainer Expenses	5,000.00	4,589.25	2,500.00	248.10	162.65	3
20 ** Level (E) Total	41,859.72	26,139.59	6,123.87	1,682.87	14,037.26	34
30 Plum Sr. High School						
550 Boys Basketball	5,248.22	5,248.22	0.00	0.00	0.00	0
551 Girls Basketball	4,370.99	4,370.99	0.00	0.00	0.00	0
552 Football	39,492.87	31,483.86	-2,952.18	0.00	8,009.01	20
553 Boys Track	1,944.50	1,944.50	0.00	0.00	0.00	0
554 Girls Track	1,824.50	1,824.50	0.00	0.00	0.00	0
555 Girls Volleyball	3,659.74	4,030.84	772.50	401.40	-772.50	-21
556 Boys Volleyball	2,764.89	2,799.43	37.50	2.96	-37.50	-1
557 Boys Soccer	2,798.25	2,798.25	0.00	0.00	0.00	0
558 Girls Soccer	3,929.53	3,929.53	250.20	0.00	0.00	0
559 Cross Country	5,880.23	5,880.23	0.00	0.00	0.00	0
560 Cheerleaders	1,028.25	1,028.25	0.00	0.00	0.00	0
561 Baseball	16,171.34	16,117.70	5,550.00	50.64	3.00	0
562 Softball	9,084.52	9,084.52	5,550.00	0.00	0.00	0
563 Golf	4,329.40	4,285.40	164.00	0.00	44.00	1
564 Rifle	2,076.00	2,076.00	0.00	0.00	0.00	0
565 Swimming	4,153.78	6,178.78	2,025.00	0.00	-2,025.00	-49

Date: 07/07/15

Time: 14:01:30

Ending Date: 06/30/15

Plum Borough School District
ATHLETIC FUND-EXPENDITURES-June 2014-2015
Expenditure Accounts - with Activity Only

Page: 2

BAR020A

ATHLETIC EXPEND RPT 2014/2015

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Rem
ALL						
30 Plum Sr. High School						
566 Boys Tennis	538.12	538.12	0.00	0.00	0.00	0
567 Girls Tennis	349.45	340.65	0.00	8.80	0.00	0
568 Wrestling	2,875.96	2,875.96	0.00	0.00	0.00	0
569 Bowling	2,975.20	2,975.20	0.00	0.00	0.00	0
570 Club Ice Hockey	6,000.00	6,000.00	0.00	0.00	0.00	0
572 Sr. High Athletic Expenses	24,015.76	25,005.41	3,940.05	907.54	-1,897.19	-8
573 Trainer Expenses	68,200.00	67,506.72	3,338.52	30.00	663.28	1
30 ** Level (E) Total	213,711.50	208,323.06	18,675.59	1,401.34	3,987.10	2
Report Totals	274,071.22	251,114.91	25,136.26	3,084.21	19,872.10	7

G.O.B. Bond Issues

Financial Information

Plum Borough School District
G.O.B. Bond Issues - PSDMAX
June 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 6/30/15:	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
6/16/2015	PSD CD	Interest	\$ 127.40
6/30/2015	PSDMAX	Dividend	\$ 2.40

Expenditures:

Check	Vendor Name	Service	Amount

Certificates of Deposit:

Amount	Establ.	# Days	Rate	Maturity Date	Matured
\$1,500,000.00		3/24/2015	0	6/23/2015	6/23/2015
\$1,500,000.00		6/23/2015	62	9/1/2015	

Fund Balance as of 6/30/15:	Checking Account	\$ 284,667.12
	Certificates of Deposit	\$ 1,500,000.00
Total Funds Available		\$ 1,784,667.12

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

Revenue:

Date	Source	Description	Amount
06/16/15	PSD CD	Interest	\$ 84.93
06/30/15	PSDMAX	Dividend	\$ 1.73
06/30/15	S&T	Wire Transfer	\$ 200,000.00

dep in
transit

Expenditures:

Check	Vendor Name	Service	Amount
1423-1445	Detailed Information Available Upon Request		\$ 1,153,358.24

Certificates of Deposit:

Amount	Establ.	# Days	Rate	Maturity Date	Matured
\$1,000,000.00		3/24/2015	0	6/23/2015	6/23/2015
\$1,000,000.00		6/23/2015	62	9/1/2015	redeemed
\$1,000,000.00		6/23/2015	0	6/30/2015	6/30/2015

Fund Balance as of 6/30/15:	Checking Account	\$ 149,084.67
	Certificates of Deposit	\$ -
Total Funds Available		\$ 149,084.67

"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 6/30/15:	Checking Account	\$ 3,855.05
	Certificates of Deposit	\$ -
Total Funds Available		\$ 3,855.05

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

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

Revenue:

Date	Source	Description	Amount
6/16/2015	PSD CD	Interest	\$ 84.93
06/30/15	PSDMAX	Dividend	\$ 2.85

Expenditures:

Check	Vendor Name	Service	Amount
1235	Amazon		\$ 10,607.91
1236	Apple, Inc.		\$ 3,416.00

Certificates of Deposit:

Amount	Establ.	# Days	Rate	Maturity Date	Matured
\$1,000,000.00	3/24/2015	0	0.10	6/23/2015	6/23/2015
\$1,000,000.00	6/23/2015	62	0.10	9/1/2015	

Fund Balance as of 6/30/15:	Checking Account	\$ 335,902.71
	Certificates of Deposit	\$ 1,000,000.00
Total Funds Available		\$ 1,335,902.71

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

Revenue:

Date	Source	Description	Amount
6/16/2015	PSD CD	Interest	\$ 169.86
06/30/15	PSDMAX	Dividend	\$ 2.17

Expenditures:

Check	Vendor Name	Service	Amount
1021-1025	Detailed Information Available Upon Request		\$ 86,306.59

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	
\$2,000,000.00	4/8/2015	0	0.10	6/23/2015	6/23/2015
\$245,000.00	4/15/2015	290	0.50	4/15/2016	
\$2,000,000.00	6/23/2015	62	0.10	9/1/2015	

Fund Balance as of 6/30/15:	Checking Account	\$ 184,154.42
	Certificates of Deposit	\$7,470,000.00
Total Funds Available		\$ 7,654,154.42

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

Revenue:

Date	Source	Description	Amount
6/30/2015	S&T Bank	Interest	\$30.53

Expenditures:

Check	Vendor Name	Service	Amount
6/29/2015	PSDMax- Transfer to Series A of 2012	Business Wire Out	\$ 200,000.00
6/29/2015	S&T	Wire Fee(reconciling item)	\$ 15.00

Fund Balance as of 6/30/15:

Checking Account	\$	179,163.55
Certificates of Deposit	\$	-



P.O. Box 190
Indiana, PA 15701
800.325.BANK
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MEMBER FDIC



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:

May 30 to June 30, 2015

Enclosures 0

ACCOUNT SUMMARY

Previous Statement Balance		\$ 379,133.02
Deposits and Other Additions	+	45.53
Withdrawals and Other Subtractions	-	200,015.00
Ending Balance on June 30, 2015		\$ 179,163.55
Low Balance		\$ 179,133.02
Average Ledger Balance		\$ 366,646.15

INTEREST DISCLOSURE

Annual Percentage Yield (APY) Earned	0.10%
Interest-Bearing Days	32
Average Balance for APY	\$ 366,646.15
Interest Paid this Statement	\$ 30.53
Interest Paid YTD	\$ 2,722.79

DAILY ACTIVITY ON YOUR ACCOUNT NUMBER: [REDACTED]

		<i>Subtractions</i>	<i>Additions</i>	<i>Balance</i>
05-30	Previous Statement Balance			\$ 379,133.02
06-01	#Wire Trnsfr Fee Ref		\$ 15.00	\$ 379,148.02
06-29	#Outgoing Wire Fee	\$ 15.00 -		\$ 379,133.02
	201506290016695 PDSMAX REPT WIRE			
	DES MOINES IA 5030FOR BENEFIT OF PLU			
06-29	#Bus Exp Wire Out Nr	\$ 200,000.00 -		\$ 179,133.02
	201506290016695 PDSMAX REPT WIRE			
	DES MOINES IA 5030FOR BENEFIT OF PLU			
06-30	#Interest Credit		\$ 30.53	\$ 179,163.55
06-30	Ending Totals	\$ 200,015.00 -	\$ 45.53	\$ 179,163.55

WITHDRAWALS

<i>Date</i>		<i>Amount</i>	<i>Date</i>		<i>Amount</i>
06-29	Outgoing wire fee	15.00	06-29	Bus exp wire out nr	200,000.00

DEPOSITS

<i>Date</i>		<i>Amount</i>	<i>Date</i>		<i>Amount</i>
06-01	Wire trnsfr fee ref	15.00	06-30	Interest credit	30.53



PLUM BOROUGH SCHOOL DISTRICT

Account Number: [REDACTED]

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

Page 2 of 2

NEW PEOPLEPAY FROM S&T BANK SEND AND RECEIVE MONEY WITH JUST A TEXT OR EMAIL. THE FAST, CONVENIENT, SAFE WAY TO SEND AND RECEIVE MONEY. SIGN UP TODAY!

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



PSDLAF MONTHLY STATEMENT

Statement for the Account of:
PLUM BOROUGH SCHOOL DISTRICT

(71491-104) XXXXXX2984 - 2010 BOND ISSUE

Statement Period
Jun 1, 2015 to Jun 30, 2015

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 JULY
3RD IN OBSERVANCE OF THE INDEPENDENCE 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
Jun 1, 2015 to Jun 30, 2015

CURRENT PORTFOLIO						Cost	Projected Interest	Rate	Face/Par	Market Value
Type	Holding ID	Trade	Settle	Maturity	Description					
MAX		06/30/15	06/30/15	06/30/15	MAX Class Balance	\$1,812.89		0.010	\$1,812.89	\$1,812.89
LIQ		06/30/15	06/30/15	06/30/15	LIQ Class Balance	\$0.00		0.005	\$0.00	\$0.00
Time and Dollar Weighted Portfolio Yield: 0.000 %						Totals for Period:	\$1,812.89	\$0.00	\$1,812.89	\$1,812.89
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

(71491-105) XXXXXX6374 - POST-WAR PROJECT CAPITAL RESER

Statement Period
Jun 1, 2015 to Jun 30, 2015

ACTIVITY SUMMARY

		LIQ	MAX
INVESTMENT POOL SUMMARY			
Beginning Balance		0.00	284,537.32
Dividends		0.00	2.40
Credits		0.00	1,500,127.40
Checks Paid		0.00	(0.00)
Other Debits		0.00	(1,500,000.00)
Ending Balance		0.00	284,667.12
Average Monthly Rate		0.005%	0.01%
			284,667.12
TOTAL LIQ and MAX			

TOTAL FIXED INCOME

1,500,000.00

ACCOUNT TOTAL

1,784,667.12

PLEASE NOTE: THE FUND WILL BE CLOSED JULY
3RD IN OBSERVANCE OF THE INDEPENDENCE DAY
HOLIDAY

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



PLUM BOROUGH SCHOOL DISTRICT

Statement Period
Jun 1, 2015 to Jun 30, 2015

TRANSACTION ACTIVITY

BEGINNING BALANCE							284,537.32
MAX CLASS ACTIVITY							
Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction
76297	06/16/15	06/16/15	Fund Purchase from FRI Interest CD Interest- Full Flex		127.40	\$1.00	127.40
82380	06/23/15	06/23/15	Fund Purchase from FRI Program COLLATERALIZED POOL (*7FULL FLEX*)		1,500,000.00	\$1.00	1,500,000.00
83684	06/23/15	06/23/15	Phone Redemption for FRI COLLATERALIZED POOL (7FULL FLEX*)	(1,500,000.00)		\$1.00	(1,500,000.00)
89656	06/30/15	06/30/15	Dividend Reinvest		2.40	\$1.00	2.40
TOTALS FOR PERIOD				(1,500,000.00)	1,500,129.80		129.80
ENDING BALANCE							284,667.12



PLUM BOROUGH SCHOOL DISTRICT

Statement Period
Jun 1, 2015 to Jun 30, 2015

FIXED INCOME INVESTMENTS

PURCHASES						Cost	Projected Interest	Rate	Face/Par
Type	Holding ID	Trade	Settle	Maturity	Description				
FLEX	62181	06/23/15	06/23/15	09/01/15	COLLATERALIZED POOL (7FULL FLEX*)	\$1,500,000.00	\$287.67	0.100	\$1,500,000.00
Totals for Period:						\$1,500,000.00	\$287.67		\$1,500,000.00



PLUM BOROUGH SCHOOL DISTRICT

Statement Period

Jun 1, 2015 to Jun 30, 2015

FIXED INCOME INVESTMENTS

INTEREST						Interest
Type	Holding ID	Trade	Settle	Maturity	Description	
	76297	06/16/15	06/16/15	06/16/15	CD Interest- Full Flex	\$127.40
Totals for Period:						\$127.40



PLUM BOROUGH SCHOOL DISTRICT

Statement Period
Jun 1, 2015 to Jun 30, 2015

CURRENT PORTFOLIO						Cost	Projected Interest	Rate	Face/Par	Market Value
Type	Holding ID	Trade	Settle	Maturity	Description					
MAX		06/30/15	06/30/15	06/30/15	MAX Class Balance	\$284,667.12		0.010	\$284,667.12	\$284,667.12
LIQ		06/30/15	06/30/15	06/30/15	LIQ Class Balance	\$0.00		0.005	\$0.00	\$0.00
FLEX	62181	06/23/15	06/23/15	09/01/15	COLLATERALIZED POOL (7FULL FLEX*)	\$1,500,000.00	\$719.18	0.100	\$1,500,000.00	\$1,500,000.00
Time and Dollar Weighted Portfolio Yield: 0.000 %						Totals for Period:	\$1,784,667.12	\$719.18	\$1,784,667.12	\$1,784,667.12
Weighted Average Portfolio Maturity: 0.00 Days										
LIQ:	0.00%	CD:	0.00%	CD Total:	\$0.00					
MAX:	15.95%	SEC:	0.00%	SEC Total:	\$0.00					
		FLEX:	84.05%	FLEX Total:	\$1,500,000.00					

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

(71491-106) XXXXXX6775 - 2012 BOND ISSUE SERIES A

Statement Period
Jun 1, 2015 to Jun 30, 2015

ACTIVITY SUMMARY

INVESTMENT POOL SUMMARY	LIQ	MAX
Beginning Balance	0.00	16,590.24
Dividends	0.00	1.73
Credits	515,972.18	2,600,084.93
Checks Paid	(515,972.18)	(0.00)
Other Debits	0.00	(1,515,972.18)
Ending Balance	0.00	1,100,704.72
Average Monthly Rate	0.005%	0.01%
TOTAL LIQ and MAX		1,100,704.72

PLEASE NOTE: THE FUND WILL BE CLOSED JULY
3RD IN OBSERVANCE OF THE INDEPENDENCE DAY
HOLIDAY

TOTAL FIXED INCOME	0.00
ACCOUNT TOTAL	1,100,704.72

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



PLUM BOROUGH SCHOOL DISTRICT

Statement Period
Jun 1, 2015 to Jun 30, 2015

TRANSACTION ACTIVITY

BEGINNING BALANCE							0.00
LIQUID CLASS ACTIVITY							Shares this Transaction
Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	
63552	06/01/15	06/01/15	PNC Checks Paid Redemption	(2,488.89)		\$1.00	(2,488.89)
63760	06/01/15	06/01/15	Transfer Purchase From MAX for Checks Paid		2,488.89	\$1.00	2,488.89
64700	06/02/15	06/02/15	PNC Checks Paid Redemption	(59,353.54)		\$1.00	(59,353.54)
64920	06/02/15	06/02/15	Transfer Purchase From MAX for Checks Paid		59,353.54	\$1.00	59,353.54
65933	06/03/15	06/03/15	PNC Checks Paid Redemption	(270,026.99)		\$1.00	(270,026.99)
66133	06/03/15	06/03/15	Transfer Purchase From MAX for Checks Paid		270,026.99	\$1.00	270,026.99
67219	06/04/15	06/04/15	PNC Checks Paid Redemption	(149,673.22)		\$1.00	(149,673.22)
67414	06/04/15	06/04/15	Transfer Purchase From MAX for Checks Paid		149,673.22	\$1.00	149,673.22
68413	06/05/15	06/05/15	PNC Checks Paid Redemption	(30,191.35)		\$1.00	(30,191.35)
68611	06/05/15	06/05/15	Transfer Purchase From MAX for Checks Paid		30,191.35	\$1.00	30,191.35
76719	06/16/15	06/16/15	PNC Checks Paid Redemption	(2,503.48)		\$1.00	(2,503.48)
76938	06/16/15	06/16/15	Transfer Purchase From MAX for Checks Paid		2,503.48	\$1.00	2,503.48
79710	06/19/15	06/19/15	PNC Checks Paid Redemption	(283.56)		\$1.00	(283.56)
79909	06/19/15	06/19/15	Transfer Purchase From MAX for Checks Paid		283.56	\$1.00	283.56
80687	06/22/15	06/22/15	PNC Checks Paid Redemption	(1,278.62)		\$1.00	(1,278.62)
80894	06/22/15	06/22/15	Transfer Purchase From MAX for Checks Paid		1,278.62	\$1.00	1,278.62
83289	06/23/15	06/23/15	PNC Checks Paid Redemption	(172.53)		\$1.00	(172.53)
83501	06/23/15	06/23/15	Transfer Purchase From MAX for Checks Paid		172.53	\$1.00	172.53

TOTALS FOR PERIOD	(515,972.18)	515,972.18	0.00
ENDING BALANCE			0.00



PLUM BOROUGH SCHOOL DISTRICT

TRANSACTION ACTIVITY

Statement Period
Jun 1, 2015 to Jun 30, 2015

BEGINNING BALANCE							16,590.24
MAX CLASS ACTIVITY							
Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction
63759	06/01/15	06/01/15	Transfer Redemption To LIQ for Checks Paid	(2,488.89)		\$1.00	(2,488.89)
63927	05/29/15	06/01/15	PNC Misc. Credit Purchase		600,000.00	\$1.00	600,000.00
64919	06/02/15	06/02/15	Transfer Redemption To LIQ for Checks Paid	(59,353.54)		\$1.00	(59,353.54)
66134	06/03/15	06/03/15	Transfer Redemption To LIQ for Checks Paid	(270,026.99)		\$1.00	(270,026.99)
67415	06/04/15	06/04/15	Transfer Redemption To LIQ for Checks Paid	(149,673.22)		\$1.00	(149,673.22)
68612	06/05/15	06/05/15	Transfer Redemption To LIQ for Checks Paid	(30,191.35)		\$1.00	(30,191.35)
76298	06/16/15	06/16/15	Fund Purchase from FRI Interest CD Interest- Full Flex		84.93	\$1.00	84.93
76937	06/16/15	06/16/15	Transfer Redemption To LIQ for Checks Paid	(2,503.48)		\$1.00	(2,503.48)
79908	06/19/15	06/19/15	Transfer Redemption To LIQ for Checks Paid	(283.56)		\$1.00	(283.56)
80895	06/22/15	06/22/15	Transfer Redemption To LIQ for Checks Paid	(1,278.62)		\$1.00	(1,278.62)
82391	06/23/15	06/23/15	Fund Purchase from FRI Program COLLATERALIZED POOL (*7FULL FLEX*)		1,000,000.00	\$1.00	1,000,000.00
83500	06/23/15	06/23/15	Transfer Redemption To LIQ for Checks Paid	(172.53)		\$1.00	(172.53)
83681	06/23/15	06/23/15	Phone Redemption for FRI COLLATERALIZED POOL (7FULL FLEX*)	(1,000,000.00)		\$1.00	(1,000,000.00)
88767	06/30/15	06/30/15	Fund Purchase from FRI Program COLLATERALIZED POOL (7FULL FLEX*)		1,000,000.00	\$1.00	1,000,000.00
89657	06/30/15	06/30/15	Dividend Reinvest		1.73	\$1.00	1.73
TOTALS FOR PERIOD				(1,515,972.18)	2,600,086.66		1,084,114.48
ENDING BALANCE							1,100,704.72



PLUM BOROUGH SCHOOL DISTRICT

Statement Period
Jun 1, 2015 to Jun 30, 2015

FIXED INCOME INVESTMENTS

PURCHASES						Cost	Projected Interest	Rate	Face/Par
Type	Holding ID	Trade	Settle	Maturity	Description				
FLEX	62178	06/23/15	06/23/15	09/01/15	COLLATERALIZED POOL (7FULL FLEX*)	\$1,000,000.00	\$191.78	0.100	\$1,000,000.00
Totals for Period:						\$1,000,000.00	\$191.78		\$1,000,000.00



PLUM BOROUGH SCHOOL DISTRICT

Statement Period
Jun 1, 2015 to Jun 30, 2015

FIXED INCOME INVESTMENTS

MATURITIES / SALES						Cost	Rate	Face/Par
Type	Holding ID	Trade	Settle	Maturity	Description			
FLEX	62178	06/30/15	06/30/15	09/01/15	COLLATERALIZED POOL (7FULL FLEX*)	\$1,000,000.00	0.100	\$1,000,000.00
Totals for Period:						\$1,000,000.00		\$1,000,000.00



PLUM BOROUGH SCHOOL DISTRICT

Statement Period
Jun 1, 2015 to Jun 30, 2015

FIXED INCOME INVESTMENTS

INTEREST						Interest
Type	Holding ID	Trade	Settle	Maturity	Description	
	76298	06/16/15	06/16/15	06/16/15	CD Interest- Full Flex	\$84.93
Totals for Period:						\$84.93



PLUM BOROUGH SCHOOL DISTRICT

Statement Period
Jun 1, 2015 to Jun 30, 2015

CHECKS DETAIL

CHECKS

Check No.	Date	Amount
06775001405	06/05/15	\$50.00
06775001406	06/02/15	\$150.00
06775001407	06/02/15	\$608.73
06775001408	06/05/15	\$14,858.55
06775001409	06/02/15	\$16,440.00
06775001410	06/01/15	\$328.89
06775001411	06/01/15	\$2,160.00
06775001412	06/03/15	\$270,026.99
06775001413	06/02/15	\$22,390.55
06775001414	06/02/15	\$14,300.00
06775001415	06/04/15	\$149,362.79
06775001416	06/05/15	\$15,282.80
06775001417	06/02/15	\$789.42
06775001418	06/04/15	\$209.64
06775001419	06/02/15	\$3,243.36
06775001421 *	06/04/15	\$100.79
06775001422	06/02/15	\$1,431.48
06775001423	06/16/15	\$2,503.48
06775001424	06/23/15	\$172.53
06775001425	06/22/15	\$1,215.26
06775001426	06/19/15	\$283.56
06775001427	06/22/15	\$63.36

Check Totals:	\$515,972.18
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*** denotes out of order check numbers



PLUM BOROUGH SCHOOL DISTRICT

Statement Period
Jun 1, 2015 to Jun 30, 2015

CURRENT PORTFOLIO

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Projected Interest	Rate	Face/Par	Market Value
MAX		06/30/15	06/30/15	06/30/15	MAX Class Balance	\$1,100,704.72		0.010	\$1,100,704.72	\$1,100,704.72
LIQ		06/30/15	06/30/15	06/30/15	LIQ Class Balance	\$0.00		0.005	\$0.00	\$0.00
Totals for Period:						\$1,100,704.72	\$0.00		\$1,100,704.72	\$1,100,704.72

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

(71491-107) XXXXXX6917 - 2012 BOND ISSUE SERIES B

Statement Period
Jun 1, 2015 to Jun 30, 2015

ACTIVITY SUMMARY

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

PLEASE NOTE: THE FUND WILL BE CLOSED JULY
3RD IN OBSERVANCE OF THE INDEPENDENCE 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
Jun 1, 2015 to Jun 30, 2015

CURRENT PORTFOLIO

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Projected Interest	Rate	Face/Par	Market Value
MAX		06/30/15	06/30/15	06/30/15	MAX Class Balance	\$3,855.05		0.010	\$3,855.05	\$3,855.05
LIQ		06/30/15	06/30/15	06/30/15	LIQ Class Balance	\$0.00		0.005	\$0.00	\$0.00
Totals for Period:						\$3,855.05	\$0.00		\$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

(71491-103) XXXXXX1093 - 2013 BOND ISSUE SERIES E

Statement Period
Jun 1, 2015 to Jun 30, 2015

ACTIVITY SUMMARY

INVESTMENT POOL SUMMARY	LIQ	MAX
Beginning Balance	0.00	349,930.30
Dividends	0.00	2.85
Credits	10,699.37	1,000,084.93
Checks Paid	(10,699.37)	(0.00)
Other Debits	0.00	(1,010,699.37)
Ending Balance	0.00	339,318.71
Average Monthly Rate	0.005%	0.01%
TOTAL LIQ and MAX		339,318.71

PLEASE NOTE: THE FUND WILL BE CLOSED JULY
3RD IN OBSERVANCE OF THE INDEPENDENCE DAY
HOLIDAY

TOTAL FIXED INCOME	1,000,000.00
ACCOUNT TOTAL	1,339,318.71

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



PLUM BOROUGH SCHOOL DISTRICT

Statement Period

Jun 1, 2015 to Jun 30, 2015

TRANSACTION ACTIVITY

TRANSACTION ACTIVITY							0.00
BEGINNING BALANCE							
LIQUID CLASS ACTIVITY							
Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction
68380	06/05/15	06/05/15	PNC Checks Paid Redemption	(91.46)		\$1.00	(91.46)
68610	06/05/15	06/05/15	Transfer Purchase From MAX for Checks Paid		91.46	\$1.00	91.46
76689	06/16/15	06/16/15	PNC Checks Paid Redemption	(10,607.91)		\$1.00	(10,607.91)
76936	06/16/15	06/16/15	Transfer Purchase From MAX for Checks Paid		10,607.91	\$1.00	10,607.91
TOTALS FOR PERIOD				(10,699.37)	10,699.37		0.00
ENDING BALANCE							0.00



PLUM BOROUGH SCHOOL DISTRICT

Statement Period
Jun 1, 2015 to Jun 30, 2015

TRANSACTION ACTIVITY

BEGINNING BALANCE							349,930.30
MAX CLASS ACTIVITY							
Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction
68609	06/05/15	06/05/15	Transfer Redemption To LIQ for Checks Paid	(91.46)		\$1.00	(91.46)
76296	06/16/15	06/16/15	Fund Purchase from FRI Interest CD Interest- Full Flex		84.93	\$1.00	84.93
76935	06/16/15	06/16/15	Transfer Redemption To LIQ for Checks Paid	(10,607.91)		\$1.00	(10,607.91)
82379	06/23/15	06/23/15	Fund Purchase from FRI Program COLLATERALIZED POOL (*7FULL FLEX*)		1,000,000.00	\$1.00	1,000,000.00
83682	06/23/15	06/23/15	Phone Redemption for FRI COLLATERALIZED POOL (7FULL FLEX*)	(1,000,000.00)		\$1.00	(1,000,000.00)
89655	06/30/15	06/30/15	Dividend Reinvest		2.85	\$1.00	2.85
TOTALS FOR PERIOD				(1,010,699.37)	1,000,087.78		(10,611.59)
ENDING BALANCE							339,318.71



PLUM BOROUGH SCHOOL DISTRICT

Statement Period

Jun 1, 2015 to Jun 30, 2015

FIXED INCOME INVESTMENTS

PURCHASES

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Projected Interest	Rate	Face/Par
FLEX	62179	06/23/15	06/23/15	09/01/15	COLLATERALIZED POOL (7FULL FLEX*)	\$1,000,000.00	\$191.78	0.100	\$1,000,000.00
Totals for Period:						\$1,000,000.00	\$191.78		\$1,000,000.00



PLUM BOROUGH SCHOOL DISTRICT

Statement Period

Jun 1, 2015 to Jun 30, 2015

FIXED INCOME INVESTMENTS

INTEREST						Interest
Type	Holding ID	Trade	Settle	Maturity	Description	
	76296	06/16/15	06/16/15	06/16/15	CD Interest- Full Flex	\$84.93
Totals for Period:						\$84.93



PLUM BOROUGH SCHOOL DISTRICT

Statement Period

Jun 1, 2015 to Jun 30, 2015

CHECKS DETAIL

CHECKS

Check No.	Date	Amount
04190001234	06/05/15	\$91.46
04190001235	06/16/15	\$10,607.91

Check Totals:	\$10,699.37
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*** denotes out of order check numbers



PLUM BOROUGH SCHOOL DISTRICT

Statement Period
Jun 1, 2015 to Jun 30, 2015

CURRENT PORTFOLIO

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Projected Interest	Rate	Face/Par	Market Value
MAX		06/30/15	06/30/15	06/30/15	MAX Class Balance	\$339,318.71		0.010	\$339,318.71	\$339,318.71
LIQ		06/30/15	06/30/15	06/30/15	LIQ Class Balance	\$0.00		0.005	\$0.00	\$0.00
FLEX	62179	06/23/15	06/23/15	09/01/15	COLLATERALIZED POOL (7FULL FLEX*)	\$1,000,000.00	\$479.45	0.100	\$1,000,000.00	\$1,000,000.00
Totals for Period:						\$1,339,318.71	\$479.45		\$1,339,318.71	\$1,339,318.71

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:	25.34%	SEC:	0.00%	SEC Total:	\$0.00
		FLEX:	74.66%	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

(71491-108) XXXXXX8737 - 2014 BOND ISSUE-RP

Statement Period
Jun 1, 2015 to Jun 30, 2015

ACTIVITY SUMMARY

INVESTMENT POOL SUMMARY	LIQ	MAX
Beginning Balance	0.00	311,843.08
Dividends	0.00	2.17
Credits	41,554.10	2,000,169.86
Checks Paid	(41,554.10)	(0.00)
Other Debits	0.00	(2,041,554.10)
Ending Balance	0.00	270,461.01
Average Monthly Rate	0.005%	0.01%

PLEASE NOTE: THE FUND WILL BE CLOSED JULY
3RD IN OBSERVANCE OF THE INDEPENDENCE DAY
HOLIDAY

TOTAL LIQ and MAX

270,461.01

TOTAL FIXED INCOME

7,470,000.00

ACCOUNT TOTAL

7,740,461.01

PLUM BOROUGH SCHOOL DISTRICT

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



PLUM BOROUGH SCHOOL DISTRICT

TRANSACTION ACTIVITY

Statement Period
Jun 1, 2015 to Jun 30, 2015

BEGINNING BALANCE							0.00
LIQUID CLASS ACTIVITY							
Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction
63519	06/01/15	06/01/15	PNC Checks Paid Redemption	(34,212.50)		\$1.00	(34,212.50)
63762	06/01/15	06/01/15	Transfer Purchase From MAX for Checks Paid		34,212.50	\$1.00	34,212.50
64665	06/02/15	06/02/15	PNC Checks Paid Redemption	(2,477.56)		\$1.00	(2,477.56)
64921	06/02/15	06/02/15	Transfer Purchase From MAX for Checks Paid		2,477.56	\$1.00	2,477.56
68381	06/05/15	06/05/15	PNC Checks Paid Redemption	(4,864.04)		\$1.00	(4,864.04)
68614	06/05/15	06/05/15	Transfer Purchase From MAX for Checks Paid		4,864.04	\$1.00	4,864.04
TOTALS FOR PERIOD				(41,554.10)	41,554.10		0.00
ENDING BALANCE							0.00



PLUM BOROUGH SCHOOL DISTRICT

Statement Period

Jun 1, 2015 to Jun 30, 2015

TRANSACTION ACTIVITY

BEGINNING BALANCE							311,843.08
MAX CLASS ACTIVITY							
Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction
63761	06/01/15	06/01/15	Transfer Redemption To LIQ for Checks Paid	(34,212.50)		\$1.00	(34,212.50)
64922	06/02/15	06/02/15	Transfer Redemption To LIQ for Checks Paid	(2,477.56)		\$1.00	(2,477.56)
68613	06/05/15	06/05/15	Transfer Redemption To LIQ for Checks Paid	(4,864.04)		\$1.00	(4,864.04)
76299	06/16/15	06/16/15	Fund Purchase from FRI Interest CD Interest- Full Flex		169.86	\$1.00	169.86
82388	06/23/15	06/23/15	Fund Purchase from FRI Program COLLATERALIZED POOL (*7FULL FLEX*)		2,000,000.00	\$1.00	2,000,000.00
83683	06/23/15	06/23/15	Phone Redemption for FRI COLLATERALIZED POOL (7FULL FLEX*)	(2,000,000.00)		\$1.00	(2,000,000.00)
89658	06/30/15	06/30/15	Dividend Reinvest		2.17	\$1.00	2.17
TOTALS FOR PERIOD				(2,041,554.10)	2,000,172.03		(41,382.07)
ENDING BALANCE							270,461.01



PLUM BOROUGH SCHOOL DISTRICT

Statement Period

Jun 1, 2015 to Jun 30, 2015

FIXED INCOME INVESTMENTS

PURCHASES

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Projected Interest	Rate	Face/Par
FLEX	62180	06/23/15	06/23/15	09/01/15	COLLATERALIZED POOL (7FULL FLEX*)	\$2,000,000.00	\$383.56	0.100	\$2,000,000.00
Totals for Period:						\$2,000,000.00	\$383.56		\$2,000,000.00



PLUM BOROUGH SCHOOL DISTRICT

Statement Period
Jun 1, 2015 to Jun 30, 2015

FIXED INCOME INVESTMENTS

INTEREST						Interest
Type	Holding ID	Trade	Settle	Maturity	Description	
	76299	06/16/15	06/16/15	06/16/15	CD Interest- Full Flex	\$169.86
Totals for Period:						\$169.86



PLUM BOROUGH SCHOOL DISTRICT

Statement Period

Jun 1, 2015 to Jun 30, 2015

CHECKS DETAIL

CHECKS

Check No.	Date	Amount
08737001015	06/02/15	\$2,420.00
08737001016	06/05/15	\$320.00
08737001017	06/01/15	\$34,212.50
08737001018	06/05/15	\$830.00
08737001019	06/05/15	\$3,714.04
08737001020	06/02/15	\$57.56

Check Totals:	\$41,554.10
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*** denotes out of order check numbers



PLUM BOROUGH SCHOOL DISTRICT

Statement Period
Jun 1, 2015 to Jun 30, 2015

CURRENT PORTFOLIO						Cost	Projected Interest	Rate	Face/Par	Market Value
Type	Holding ID	Trade	Settle	Maturity	Description					
MAX		06/30/15	06/30/15	06/30/15	MAX Class Balance	\$270,461.01		0.010	\$270,461.01	\$270,461.01
LIQ		06/30/15	06/30/15	06/30/15	LIQ Class Balance	\$0.00		0.005	\$0.00	\$0.00
FLEX	62180	06/23/15	06/23/15	09/01/15	COLLATERALIZED POOL (7FULL FLEX*)	\$2,000,000.00	\$958.91	0.100	\$2,000,000.00	\$2,000,000.00
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	VALLEY GREEN BANK	\$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:						\$7,740,461.01	\$26,243.27		\$7,740,461.01	\$7,740,461.01

Time and Dollar Weighted Portfolio Yield: 0.462 %

Weighted Average Portfolio Maturity: 275.80 Days

LIQ: 0.00% CD: 70.67% CD Total: \$5,470,000.00

MAX: 3.49% SEC: 0.00% SEC Total: \$0.00

FLEX: 25.84% FLEX Total: \$2,000,000.00

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



PSDLAF MONTHLY STATEMENT

PMA Financial Network, Inc. ("PMA") serves as the Administrator for PSDLAF.

This statement lists your transactions in PSDLAF during the applicable month. The Average Rate represents the average net interest rate over the previous month which is then annualized. The MAX and LIQ Series of PSDLAF are managed to maintain a stable \$1.00 share price but there is no guarantee that they will do so. Information regarding PSDLAF and its investment objectives, risks, charges, expenses and other matters can be found in the PSDLAF Information Statement, which can be obtained at www.PSDLAF.org or by calling PMA at 866-548-8634.

Fixed rate investments

This section shows all of the fixed income investment transactions, including the investments purchased and sold, maturities, interest received, and activity. This includes Flex CD Pools, Certificates of Deposit, Savings Deposit Accounts, and securities purchased through RBC Capital Markets, LLC and/or RBC Global Asset Management (U.S.) Inc. (collectively "RBC"). All information relating to fixed rate investments reflected on this statement was provided by RBC, including but not limited to information relating to the name of the investment, CUSIP, cost, number of shares, and market value. If you have any questions on the fixed rate investment information reflected on this statement, please contact RBC at 866-548-8634 Option 2.

Although market value and other information contained in this Statement have been obtained from third-party sources believed to be reliable, PMA Financial Network, Inc. cannot guarantee the accuracy or completeness of such information.

PLEASE ADVISE PMA IMMEDIATELY OF ANY DISCREPANCIES ON YOUR STATEMENT.

FOR A CHANGE OF ADDRESS OR OTHER INFORMATION RELATING TO YOUR PSDLAF ACCOUNT, PLEASE COMPLETE THE APPLICABLE FORM LOCATED ON THE USER LOGIN SITE, OR CONTACT PMA AT THE NUMBER LISTED BELOW.

Questions? Please contact PSDLAF at 866-548-8634.

Cafeteria

Financial Information



PSDLAF MONTHLY STATEMENT

Statement for the Account of:
PLUM BOROUGH SCHOOL DISTRICT

(71491-102) XXXXXX9765 - CAFETERIA

Statement Period
Jun 1, 2015 to Jun 30, 2015

ACTIVITY SUMMARY

INVESTMENT POOL SUMMARY	LIQ	MAX
Beginning Balance	0.00	62,486.14
Dividends	0.00	0.60
Credits	0.00	0.00
Checks Paid	0.00	(0.00)
Other Debits	0.00	0.00
Ending Balance	0.00	62,486.74
Average Monthly Rate	0.005%	0.01%

PLEASE NOTE: THE FUND WILL BE CLOSED JULY
3RD IN OBSERVANCE OF THE INDEPENDENCE DAY
HOLIDAY

TOTAL LIQ and MAX 62,486.74

TOTAL FIXED INCOME 0.00

ACCOUNT TOTAL 62,486.74

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



PLUM BOROUGH SCHOOL DISTRICT

Statement Period
Jun 1, 2015 to Jun 30, 2015

TRANSACTION ACTIVITY

BEGINNING BALANCE							62,486.14
MAX CLASS ACTIVITY							
Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction
89654	06/30/15	06/30/15	Dividend Reinvest		0.60	\$1.00	0.60
TOTALS FOR PERIOD				(0.00)	0.60		0.60
ENDING BALANCE							62,486.74



PLUM BOROUGH SCHOOL DISTRICT

Statement Period
Jun 1, 2015 to Jun 30, 2015

CURRENT PORTFOLIO

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Projected Interest	Rate	Face/Par	Market Value
MAX		06/30/15	06/30/15	06/30/15	MAX Class Balance	\$62,486.74		0.010	\$62,486.74	\$62,486.74
LIQ		06/30/15	06/30/15	06/30/15	LIQ Class Balance	\$0.00		0.005	\$0.00	\$0.00
Time and Dollar Weighted Portfolio Yield: 0.000 %						Totals for Period:	\$62,486.74	\$0.00	\$62,486.74	\$62,486.74
Weighted Average Portfolio Maturity: 0.00 Days										

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

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

Activity Account

Financial Information

ACTIVITIES - MONEY MARKET

Date	Vendor	Service	Amount	Balance
07/31/14	Deposit	July 2014 Interest	\$ 1.83	\$ 48,023.56
08/29/14	Deposit	August 2014 Interest	\$ 1.72	\$ 48,025.28
09/30/14	Deposit	September 2014 Interest	\$ 1.90	\$ 48,027.18
10/31/14	Deposit	October 2014 Interest	\$ 1.83	\$ 48,029.01
11/28/14	Deposit	November 2014 Interest	\$ 1.66	\$ 48,030.67
12/31/14	Deposit	December 2014 Interest	\$ 1.95	\$ 48,032.62
01/30/15	Deposit	January 2015 Interest	\$ 1.78	\$ 48,034.40
02/27/15	Deposit	February 2015 Interest	\$ 1.66	\$ 48,036.06
03/31/15	Deposit	March 2015 Interest	\$ 1.89	\$ 48,037.95
04/30/15	Deposit	April 2015 Interest	\$ 1.78	\$ 48,039.73
05/01/15	Deposit	May 2015 Interest	\$ 1.72	\$ 48,041.45
06/30/15	Deposit	June 2015 Interest	\$ 1.89	\$ 48,043.34



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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:

May 30 to June 30, 2015

Enclosures 0

ACCOUNT SUMMARY

Previous Statement Balance		\$ 48,041.45
Deposits and Other Additions	+	1.89
Checks Paid and Other Subtractions	-	0.00
Ending Balance on June 30, 2015		\$ 48,043.34
Low Balance		\$ 48,041.45
Average Ledger Balance		\$ 48,041.45

INTEREST DISCLOSURE

Annual Percentage Yield (APY) Earned	0.04%
Interest-Bearing Days	32
Average Balance for APY	\$ 48,041.45
Interest Paid this Statement	\$ 1.89
Interest Paid YTD	\$ 10.72

DAILY ACTIVITY ON YOUR ACCOUNT NUMBER: [REDACTED]

		<i>Subtractions</i>	<i>Additions</i>	<i>Balance</i>
05-30	Previous Statement Balance			\$ 48,041.45
06-30	#Interest Credit		\$ 1.89	\$ 48,043.34
06-30	Ending Totals	\$ 0.00	\$ 1.89	\$ 48,043.34

DEPOSITS

<i>Date</i>		<i>Amount</i>	<i>Date</i>	<i>Amount</i>
06-30	Interest credit	1.89		

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PLUM BOROUGH SCHOOL DISTRICT

Account Number: [REDACTED]

Type: **State & Municipal Money Market**

Page 2 of 2

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