

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

General Fund Account INCLUDING Athletic Accts (Fund 10)			
1.	a. Monthly revenue:		\$ 696,256.98
	b. Year-to-date revenue:		50,151,431.81
	c. % of "anticipated revenue" received:		86%
	d. Monthly expenditures:		\$ 3,876,953.32
	e. Year-to-date expenditures:		49,622,264.48
	f. % of "budget" expended:		85%
	g. Net checking funds available - S&T Bank		\$ 502,278.65

Activity Account (Fund 28)		
10	a. Monthly revenue:	\$ 12,871.51
	b. Monthly expenditures:	\$ 17,514.75
	c. Current balance:	\$ 70,487.17
	d. Money Market account bal	48,063.25
	e. Total Funds Available (c. + d.)	\$ 118,550.42

Investment Accounts - PSDLAF (RBC) and S&T (Fund 10)			
2.	a. Monthly "Net" Invested & Redeemed		\$ 1,479,311.14
	b. PSDLAF - Max Acct. Balance		400,807.30
	c. PSDLAF - Certificates of Deposit		-
	d. S&T Bank - Certificate of Deposit		-
	e. Net invested funds available (b. to d.)		\$ 400,807.30

Cafeteria Account - Fund 50		
11	a. Monthly revenue:	\$ 225,233.29
	b. Monthly expenditures:	\$ 193,613.74
	c. S&T current balance:	\$ 206,001.27
	d. PSDLAF investment account	0.44
	e. Total Funds Available (c. + d.)	\$ 206,001.71

GOB -Pivik- Series of 2010 Bond Issue (Fund 30)			
3.	a. Monthly revenue:		\$ 0.33
	b. Monthly expenditures:		\$ -
	c. Current balance:		\$2,173.50
	d. Certificates of Deposit:		\$ -
	e. Total Funds Available:		\$ 2,173.50

May Athletic Accounts:	
Monthly revenue for May 2016	\$ 563.00
Year-to-date revenues:	69,012.00
% of "anticipated revenue" received:	
Monthly expenditures for May 2016	\$ 17,770.64
Year-to-date expenditures:	226,677.44
% of budget expended:	

Post War Project Capital Reserve Fund (Fund 31)			
4.	a. Beginning Balance		\$ 177.75
	b. Revenue		-
	c. Subtotal		\$ 177.75
	d. Transfer to General Fund		-
	e. Current balance:		\$ 177.75
	f. Certificates of Deposit:		-
	g. Total Funds Available:		\$ 177.75

May Expenditures - total \$50,000 or more:	
1. AIU - Health Insurance Premium	\$ 486,196.47
2. Employee Retirement (PSERS)	\$ 197,715.96
3. Federal Payroll Taxes Deposited	\$ 700,777.78
4. State Payroll Taxes Deposited	\$ 77,473.65
5. Net & Direct Deposit Payrolls	\$ 1,630,340.50
7 Aramark	\$ 60,220.02
8	
Total Expenditures April 2016	\$ 3,152,724.38

New Holiday Park - Series A of 2012 Bond Issue (Fund 32)			
5.	a. Monthly revenue:		\$ 3.31
	b. Monthly expenditures:		\$ 27,694.08
	c. Current balance:		\$9,855.00
	d. Certificates of Deposit:		\$ -
	e. Total Funds Available:		\$ 9,855.00

G.O.B Funds Available Summary	
Total Funds (Fund 30's)	\$ 4,586,358.72
Transfers	0
Total Funds (Fund 30's)	\$ 4,586,358.72

GOB - Series B of 2012 Bond Issue (Fund 33)			
6.	a. Monthly revenue:		\$ 0.81
	b. Monthly expenditures:		-
	c. Current balance:		\$3,858.81
	d. Certificates of Deposit:		\$ -
	e. Total Funds Available:		\$3,858.81

GOB - Series E of 2013 Bond Issue (Fund 34)			
7.	a. Monthly Revenue:		\$ 72.75
	b. Monthly Expenditures:		-
	c. Current balance:		\$ 41,184.07
	d. Certificates of Deposit:		\$ 300,000.00
	e. Total Funds Available (c. + d.):		\$ 341,184.07

GOB -Regency Park- Series 2014 (Fund 35)			
8	a. Monthly revenue:		\$ 877.52
	b. Monthly expenditures:		147,055.80
	c. Current Checking Balance:		\$ 3,389,109.59
	d. Certificates of Deposit:		840,000.00
	e. Total Funds Available (c. + d.):		\$ 4,229,109.59

New Holiday Park Elem. Construction Acct (S&T Savings A/C)			
9	a. Monthly revenue:		\$ 0.02
	b. Monthly expenditures:		-
	c. Current balance:		\$ -
	d. Certificates of Deposit		-
	e. Total Funds Available (c. + d.):		\$ -

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

“General Fund”

Financial Information

Date: 06/20/16
 Time: 09:25:53
 Ending Date: 05/31/16

Plum Borough School District
 GENERAL FUND -May 2015-2016
 Revenue Accounts - with Activity Only

Page: 1
 BAR020A

Board Revenue Report-Monthly

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	%Rem
ALL						
10 Fund 10						
6000 Local Sources Revenues						
6111 Current Real Estate Taxes	27,919,767.00	0.00	25,503,219.55	-2,900.24	2,416,547.45	8
6112 Interim Real Estate Taxes	75,000.00	0.00	11,654.29	0.00	63,345.71	84
6113 Public Utility Realty Tax	38,027.00	0.00	34,726.37	0.00	3,300.63	8
6120 Current Per Capita Tax Sect.	83,393.00	0.00	79,043.00	80.00	4,350.00	5
6141 Current Act 511 Per Capita Tx	83,393.00	0.00	79,041.80	80.00	4,351.20	5
6143 Local Service Tax (LST) Act	32,469.00	0.00	30,494.38	6,170.28	1,974.62	6
6151 Current Act 511 Earned Income	3,475,000.00	0.00	3,329,867.24	391,217.27	145,132.76	4
6153 Current Act 511 Real Estate	334,383.00	0.00	218,950.38	21,077.30	115,432.62	34
6411 Delinquent Real Estate Taxes	557,080.00	0.00	950,278.21	89,727.19	-393,198.21	-70
6461 Delinquent Earned Income Taxes	200,000.00	0.00	0.00	0.00	200,000.00	100
6510 Int/Invest & Invest Bear Cks	29,000.00	0.00	4,922.34	321.34	24,077.66	83
6710 Athletic Department	60,800.00	0.00	69,012.00	563.00	-8,212.00	-13
6740 Student Fees	21,330.00	0.00	23,921.00	-25.00	-2,591.00	-12
6790 Other Student Activity Income	23,000.00	0.00	0.00	0.00	23,000.00	100
6829 State Rev Other Inter Sources	2,000.00	0.00	0.00	0.00	2,000.00	100
6832 Federal IDEA Revenue Rec. as	380,867.00	0.00	1,047.00	0.00	379,820.00	99
6910 Rentals	8,300.00	0.00	12,391.50	0.00	-4,091.50	-49
6920 Contribution/Donation -	35,000.00	0.00	53,564.33	11,147.33	-18,564.33	-53
6941 Regular Day Sch Tuition	9,600.00	0.00	10,486.51	988.24	-886.51	-9
6950 Transportation Fees	23,775.00	0.00	11,662.66	2,748.85	12,112.34	50
6990 E-Rate Subsidy, Miscellaneous	41,580.00	0.00	34,077.92	21,688.00	7,502.08	18
6991 Refund to Prior Yr Expenditure	12,000.00	0.00	28,754.24	0.00	-16,754.24	-139
6999 Royalty Distributions	103,200.00	0.00	82,257.40	226.04	20,942.60	20
6000 Function (R) Total	33,548,964.00	0.00	30,569,372.12	543,109.60	2,979,591.88	8
7000 State Sources Revenues						
7110 Basic Instructional Subsidy	12,795,672.00	0.00	9,017,823.43	0.00	3,777,848.57	29
7160 Tuition Placed & Institution	75,000.00	0.00	0.00	0.00	75,000.00	100
7220 Vocational Education	10,000.00	0.00	0.00	0.00	10,000.00	100
7230 Student Focused Funding Supp.	478,694.00	0.00	0.00	0.00	478,694.00	100
7271 Special Ed.-Reg. Prog.	2,394,923.00	0.00	1,750,245.00	0.00	644,678.00	26
7310 Transport (Reg & Additional)	1,335,296.00	0.00	986,522.57	0.00	348,773.43	26
7320 Rentals & Sink Fund Payments	1,217,392.00	0.00	0.00	0.00	1,217,392.00	100
7330 Medical & Dental Services	76,000.00	0.00	75,747.20	75,747.20	252.80	0
7340 PA Property Tax Relief Payment	1,653,383.00	0.00	1,640,407.52	0.00	12,975.48	0
7505 Revenue received from	239,350.00	0.00	520,904.00	0.00	-281,554.00	-117

Date: 06/20/16
 Time: 09:25:53
 Ending Date: 05/31/16

Plum Borough School District
 GENERAL FUND -May 2015-2016
 Revenue Accounts - with Activity Only

Page: 2
 BAR020A

Board Revenue Report-Monthly

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	%Rem
ALL						
10 Fund 10						
7000 State Sources Revenues						
7810 Social Security /	1,100,010.00	0.00	1,040,828.24	40,842.51	59,181.76	5
7820 Retirement / PSERS	3,714,298.00	0.00	1,729,575.40	0.00	1,984,722.60	53
7000 Function (R) Total	25,090,018.00	0.00	16,762,053.36	116,589.71	8,327,964.64	33
8000 Federal Sources Revenues						
8190 Build America Bonds	404,783.00	0.00	408,562.61	0.00	-3,779.61	-0
8514 Ed Of Disab Child-ESEA, Title I	367,620.00	0.00	430,430.49	22,788.13	-62,810.49	-17
8515 Title II IDEA, Section 619	99,895.00	0.00	126,416.48	6,659.67	-26,521.48	-26
8516 Title II NCLB	0.00	0.00	745.30	0.00	-745.30	-999
8670 Air Force Reimbursement - MIP	86,485.00	0.00	55,250.23	7,109.87	31,234.77	36
8810 Medical Assist. Access	113,000.00	0.00	0.00	0.00	113,000.00	100
8820 Medical Assistance	0.00	0.00	1,950.73	0.00	-1,950.73	-999
8000 Function (R) Total	1,071,783.00	0.00	1,023,355.84	36,557.67	48,427.16	4
9000 Other Financing Sources Revenues						
9330 Post War Capital Reserve Fund	1,784,145.00	0.00	1,784,667.12	0.00	-522.12	-0
9500 Refund Prior Yr Expenditures	5,000.00	0.00	11,983.37	0.00	-6,983.37	-139
9810 General Fund Intrafund	155,931.00	0.00	0.00	0.00	155,931.00	100
9000 Function (R) Total	1,945,076.00	0.00	1,796,650.49	0.00	148,425.51	7
10 Fund (R) Total	61,655,841.00	0.00	50,151,431.81	696,256.98	11,504,409.19	18
Report Totals	61,655,841.00	0.00	50,151,431.81	696,256.98	11,504,409.19	18

Date: 06/20/16

Time: 09:27:21

Ending Date: 05/31/16

Plum Borough School District
GENERAL FUND - May 2015-2016

Page: 1
BAR020A

Expenditure Accounts - with Activity Only

Board Expenditure Report-

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

ALL

10 Fund 10

1000 Instruction

1110 Instructional - Reg. Programs	29,090,816.00	29,090,291.00	21,995,909.54	2,185,617.87	64,652.87	7,029,728.59	24
1190 Title I - Improve Acad	226,295.00	226,295.00	223,966.96	21,294.65	0.00	2,328.04	1
1191 Title II /Teacher/Principal	208,362.00	208,362.00	309,253.80	28,966.05	0.00	-100,891.80	-48
1200 Special Programs - Elem / Sec	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	100
1210 Life Skills Support	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	100
1211 Life Skills Support - Public	60,000.00	103,150.00	127,655.87	0.00	0.00	-24,505.87	-41
1221 Deaf Hearing Impaired	299,250.00	256,100.00	91,601.68	0.00	0.00	164,498.32	55
1224 Blind or Visually Impaired	90,000.00	90,000.00	32,546.23	0.00	0.00	57,453.77	64
1225 Speech & Language Support	270,400.00	270,575.00	189,594.77	15,166.48	10.00	80,970.23	30
1232 Emotional Support PRRI	20,000.00	20,000.00	8,328.02	0.00	0.00	11,671.98	58
1233 Autistic Program	120,500.00	120,500.00	111,431.17	0.00	0.00	9,068.83	8
1240 Learning Disabled	2,119,414.00	2,119,414.00	1,645,423.00	157,075.77	0.00	473,991.00	22
1241 Learning Support	1,300,067.00	1,319,871.00	1,325,450.28	180,557.40	6,352.89	-11,932.17	-1
1243 Gifted Support	333,845.00	333,845.00	255,191.17	24,109.27	175.00	78,478.83	24
1260 Physical Support	25,000.00	25,000.00	2,843.25	0.00	0.00	22,156.75	89
1270 Non-Public Tuition	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	100
1290 Approved Private Sch Tuition	630,000.00	670,300.00	382,599.34	0.00	0.00	287,700.66	46
1350 Technical Education	0.00	0.00	4,105.00	0.00	0.00	-4,105.00	-999
1390 Other Vocational Ed Programs	483,200.00	483,200.00	0.00	0.00	0.00	483,200.00	100
1400 Other Instruction Prog-ele/sec	0.00	0.00	29,926.31	5,006.82	3,036.16	-32,962.47	-999
1430 Homebound Instruction	10,495.00	10,495.00	2,832.35	301.43	0.00	7,662.65	73
1442 Alternative Ed. Program	79,346.00	79,346.00	73,781.95	7,130.03	0.00	5,564.05	7
1000 Function (E) Total	35,976,090.00	36,035,844.00	26,812,440.69	2,625,225.77	74,226.92	9,149,176.39	25

2000 Support Services

2110 Pupil Personnel Services	156,682.00	156,682.00	144,170.39	11,299.60	0.00	12,511.61	8
2120 Guidance Services	1,139,124.00	1,140,624.00	858,458.92	81,813.24	0.00	282,165.08	25
2122 Drug Testing - SHS & Oblock	600.00	600.00	950.00	0.00	0.00	-350.00	-58
2140 Psychological Services	311,591.00	313,941.00	281,175.51	21,884.46	3,200.17	29,565.32	9
2142 Psychological Testing Services	2,000.00	2,000.00	350.00	0.00	0.00	1,650.00	82
2190 Other Pupil Personnel Svcs	27,815.00	27,815.00	24,356.42	2,160.18	0.00	3,458.58	12
2220 Audiovisual Serv. /Print Shop	52,135.00	52,135.00	47,501.55	3,783.04	0.00	4,633.45	9
2250 School Library Services	737,328.00	737,328.00	580,031.02	56,646.70	299.00	156,997.98	21
2270 Instructional Staff Dev Svcs	63,000.00	63,100.00	38,439.19	425.79	200.00	24,460.81	39
2310 Board of Directors' Services	54,784.00	65,284.00	53,923.39	768.70	618.04	10,742.57	20
2330 Tax Assessment & Collect Svcs	148,856.00	148,856.00	126,446.83	6,625.29	0.00	22,409.17	15

Date: 06/20/16

Time: 09:27:21

Ending Date: 05/31/16

Plum Borough School District
GENERAL FUND - May 2015-2016

Page: 2
BAR020A

Expenditure Accounts - with Activity Only

Board Expenditure Report-

	Original Budget	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	Monthly %Rem
ALL							
10 Fund 10							
2000 Support Services							
2340 Director of Admin. Services	213,103.00	213,678.00	196,448.02	15,293.80	0.00	17,229.98	8
2350 Legal Services (Solicitor)	70,000.00	89,050.00	101,880.35	0.00	0.00	-12,830.35	-18
2360 Superintendent	301,230.00	309,315.00	283,620.13	23,085.60	0.00	25,694.87	9
2361 Assistant Superintendent	187,701.00	187,701.00	176,585.18	14,716.63	0.00	11,115.82	6
2370 Safety & Security	230,167.00	234,817.00	194,926.73	642.97	0.00	39,890.27	17
2380 Principals' Services	2,128,966.00	2,129,166.00	1,820,471.53	147,158.10	2,751.71	305,942.76	14
2420 Medical Services / School	41,100.00	41,100.00	21,541.35	1,250.00	10,173.00	9,385.65	23
2430 Dental Services / School	750.00	750.00	0.00	0.00	0.00	750.00	100
2440 Nursing Services / School	699,411.00	699,411.00	601,039.49	60,510.88	0.00	98,371.51	14
2511 Director of Business Affairs	397,393.00	397,393.00	357,771.62	27,631.55	1,214.57	38,406.81	10
2610 Facilities Supervison / Oper &	783,279.00	783,279.00	612,001.27	62,649.22	0.00	171,277.73	22
2611	47,665.00	47,665.00	66,475.25	5,314.38	0.00	-18,810.25	-39
2620 Facilities / Operation Of	3,848,023.00	3,902,979.00	3,360,415.74	213,750.89	0.00	542,563.26	14
2630 Facilities/Care & Upkeep Of	85,000.00	85,000.00	38,325.91	512.91	0.00	46,674.09	55
2640 Facilities / Care & Upkeep Of	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	100
2650 Facilities /Vehicle Operation	19,500.00	44,500.00	16,532.48	1,231.67	0.00	27,967.52	143
2660 Security Svcs/Evenings/Sch	34,163.00	34,283.00	19,049.80	2,196.26	0.00	15,233.20	45
2661 Security Svcs/Daytime/HS	55,208.00	55,208.00	52,953.75	5,976.52	0.00	2,254.25	4
2711 Student Transportation	181,224.00	181,224.00	173,038.66	13,310.16	0.00	8,185.34	5
2720 Student Trans. /Operation	1,463,478.00	1,463,478.00	1,549,296.21	181,513.12	0.00	-85,818.21	-6
2740 Student Transportation/Vehicle	922,036.00	954,341.00	848,694.62	85,051.56	28.83	105,617.55	11
2840 Technology Services	1,009,134.00	1,012,084.00	962,956.89	38,982.68	117,289.96	-68,162.85	-7
2900 Retirees' Benefits / OPEB	113,442.00	113,442.00	21,586.74	5,095.18	0.00	91,855.26	81
2910 Retiree's Health Care Premiums	871,629.00	871,629.00	643,157.29	924.82	0.00	228,471.71	26
2000 Function (E) Total	16,413,517.00	16,575,858.00	14,274,572.23	1,092,205.90	135,775.28	2,165,510.49	13
3000 Oper Of Noninstructional Svcs							
3100 Food Services	0.00	0.00	-1,737.40	-1,737.40	0.00	1,737.40	-999
3210 Student Club Sponsors /	118,759.00	118,759.00	113,197.67	48,485.54	0.00	5,561.33	5
3250 School Sponsored Athletics	793,454.00	800,779.00	775,515.76	87,374.17	5,195.77	20,067.47	3
3300 Community Services	33,350.00	33,350.00	19,744.08	0.00	0.00	13,605.92	41
3310 Community Summer Recreation	7,858.00	7,858.00	0.00	0.00	0.00	7,858.00	100
3320 Air Force JROTC Program	212,306.00	212,306.00	179,818.87	19,925.74	0.00	32,487.13	15
3000 Function (E) Total	1,165,727.00	1,173,052.00	1,086,538.98	154,048.05	5,195.77	81,317.25	7

Date: 06/20/16

Time: 09:27:21

Ending Date: 05/31/16

Plum Borough School District

GENERAL FUND - May 2015-2016

Page: 3

BAR020A

Expenditure Accounts - with Activity Only

Board Expenditure Report-

	Original Budget	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	Monthly %Rem
ALL							
10 Fund 10							
4000 Facilities Acq, const & Impv							
4210 Site Improvement Services	0.00	0.00	5,000.00	0.00	0.00	-5,000.00	-999
4410 Architect & Engineer Svcs.	1,100.00	15,300.00	18,527.31	0.00	0.00	-3,227.31	-293
4000 Function (E) Total	1,100.00	15,300.00	23,527.31	0.00	0.00	-8,227.31	-748
5000 Other Financing Uses							
5110 Debt Service / Bonds / Prin &	7,477,607.00	7,360,667.00	7,328,246.38	0.00	0.00	32,420.62	0
5130 Refund to Prior Year Revenue	150,000.00	150,000.00	96,459.37	5,473.60	0.00	53,540.63	36
5800 Suspense Account	0.00	0.00	479.52	0.00	0.00	-479.52	-999
5910 Contingency Fund/Budgetary	518,000.00	386,145.00	0.00	0.00	0.00	386,145.00	75
5000 Function (E) Total	8,145,607.00	7,896,812.00	7,425,185.27	5,473.60	0.00	471,626.73	6
10 Fund (E) Total	61,702,041.00	61,696,866.00	49,622,264.48	3,876,953.32	215,197.97	11,859,403.55	19
Report Totals	61,702,041.00	61,696,866.00	49,622,264.48	3,876,953.32	215,197.97	11,859,403.55	19

Date: 06/20/16

Time: 09:29:28

Check Dates 05/01/16 - 05/31/16

Plum Borough School District

List of Payments-May 2015-2016

Page: 1

BAR047L

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				
#1 COCHRAN OF MONROEVILLE	00056067	05/11/16	Transportation Parts, Tires, Supplies- #1 Cochran	\$252.84
21ST CENTURY CYBER CHARTER SCHOOL	00056028	05/06/16	Tuition to PA Charter Schools- 21st Century April	\$2,376.64
A. J. MYERS AND SONS, INC.	00056068	05/11/16	Contracted Student Transportation Routes (5)- A.J. Meyers J.	\$2,432.19
THE ACADEMY SCHOOL	00056039	05/06/16	Tuition To PA Charter Schools- Academy 2/29	\$3,474.81
ACHIEVEMENT HOUSE CYBER CHARTER SCHOOL	00056029	05/06/16	Tuition to PA Charter Schools- Achievement April	\$13,945.11
AGORA CYBER CHARTER SCHOOL	00056030	05/06/16	Tuition To PA Charter Schools- Agora April	\$40,412.07
AIU	00056069	05/11/16	Tuition To PA Charter Schools- AIU 3rd Q 15-16	\$44,879.00
AKS	00056070	05/11/16	Spec. Ed. Transportation (PDE 2548)- AKS chater 4/12	\$540.00
AMALGAMATED TRANSIT UNION	00056152	05/31/16	EMPLOYEE - AMALGAMATED DUES	\$1,778.00
AMAZON	00056027	05/04/16	Learning Support - General Supplies- Access	\$9,821.79
AMERICAN DREAM FUND	00056153	05/31/16	EMPLOYEE - American Dream Fund SEIU 32BJ	\$8.00
ANDREWS & PRICE	00056071	05/11/16	Delinquent Tax-Collection Fees- Andrews Price FEB collection	\$951.43
Aramark Services, Inc.	00056072	05/11/16	Aramark Mnt Supplies & Svcs.- April	\$60,220.02
Antonette Marie Ash	00056018	05/03/16	Real Estate Tax Refunds - Prior Years- A Ash co 2014 1236-R-	\$367.66
Uni-Select USA, Inc.	00056137	05/12/16	Transportation Parts, Tires, Supplies- Auto Plus	\$453.96
Awareity, Inc.	00056040	05/06/16	Bess Server/Software/Sophos/Software Upgrades- Awareity hotl	\$1,185.00
Christopher R. Betta	00056145	05/20/16	TUITION REIMBURSEMENT- C Betta 3 cr Clarion Masters Edu	\$1,851.00
BISCEGLIA, BONNIE	00056042	05/06/16	Learning Support Travel- b Bisceglia 4/1-4/29	\$105.30
BLUE BIRD BUS SALES OF PGH INC	00056083	05/11/16	Transportation Parts, Tires, Supplies- Blue Bird	\$126.82
BP BUSINESS SOLUTIONS	00056043	05/06/16	Fuel - Facilities Department BP Solutions 4/1-4/30	\$1,231.67
MICHAEL BREWER	00056011	05/02/16	TUITION REIMBURSEMENT- M Brewer 3 cr PHD Math Northcentral	\$2,360.00
PBSD-FOOD SERVICE	00056118	05/12/16	General School Supplies - Sr. High- PBSD food service review	\$452.42
Jennifer Clinton Sikora	00056009	05/02/16	TUITION REIMBURSEMENT- J Clinton Sikora 3 cr educational adm	\$1,380.00
COMCAST	00056044	05/06/16	Telephones - District- comcast NBG 1st billing 3/18-4/17	\$362.72
	00056073	05/11/16	Telephones - District- Comcast NBG 4/26-5/25	\$443.17

Date:06/20/16

Time:09:29:28

Check Dates 05/01/16 - 05/31/16

Plum Borough School District

List of Payments-May 2015-2016

Page: 2

BAR047L

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				
	00056128	05/12/16	Telephones - District- Comcast transportation 5/11-6/10	\$65.36
	00056144	05/20/16	Telephones - District- comcast Center 5/20-6/19	\$459.76
COMCAST BUSINESS	00056150	05/23/16	Telephones - District- Comcast business HS trunk line 5/1-5/	\$899.79
COMDOC, INC.	00056084	05/11/16	Copier Equipment Service Contract- Comdoc post scrip devices	\$6,880.00
COMMONWEALTH CONNECTIONS ACADEMY	00056031	05/06/16	Tuition To PA Charter Schools- Commonwealth Connections Marc	\$11,569.97
COMMONWEALTH OF PENNSYLVANIA	99991569	05/31/16	EMPLOYEE - State Tax - Pennsylvania - 05/13/16	\$104.23
	99991579	05/31/16	EMPLOYEE - State Tax - Pennsylvania - 05/31/16	\$40,002.45
	99991616	05/13/16	EMPLOYEE - State Tax - Pennsylvania - 04/29/16	\$44.47
	99991624	05/13/16	EMPLOYEE - State Tax - Pennsylvania - 05/13/16	\$37,322.50
COMPLIANCE OVERSIGHT SOLUTIONS IDEAL	00056085	05/11/16	Drug/Alcohol/Other Fees - Transportation- Compliance preempl	\$47.00
Constellation Newenergy Inc	00056138	05/17/16	ELECTRICITY- Constellation HS 4/7-5/4	\$18,317.47
	00056146	05/20/16	ELECTRICITY- constellation Center 4/7-5/7	\$2,961.81
DANA KOLUEZES BROWN	00056086	05/11/16	General School Supplies - District- Dana K Brown posters	\$2,886.00
KEITH DAVIS	00056134	05/12/16	9th Grade Baseball Officials (doubleheader Norwin 5/04/16)	\$40.00
DE LAGE LANDEN PUBLIC FINANCE	00056087	05/11/16	Copier Equipment Service Contract- Delage- 5/1-5/31	\$15,096.00
NATIONAL DRIVE	00056154	05/31/16	EMPLOYEE - DRIVE	\$12.00
DUQUESNE LIGHT COMPANY	00056074	05/11/16	ELECTRICITY- Duq Light unmtered April transportation	\$25.88
	00056139	05/17/16	ELECTRICITY- Duquesne Light transportation 4/6-5/5	\$11,783.75
	00056147	05/20/16	ELECTRICITY- duquesne light HP 4/8-5/9	\$3,900.34
Electronic Federal Tax Payment Sys.	99991570	05/31/16	EMPLOYER - Social Security - 05/13/16	\$210.49
	99991571	05/31/16	EMPLOYEE - Social Security - 05/13/16	\$210.49
	99991575	05/31/16	EMPLOYER - Medicare - 05/13/16	\$49.23
	99991576	05/31/16	EMPLOYEE - Medicare - 05/13/16	\$49.23
	99991577	05/31/16	EMPLOYEE - Federal Income Tax - 05/13/16	\$345.61
	99991580	05/31/16	EMPLOYER - Social Security - 05/31/16	\$80,727.03
	99991581	05/31/16	EMPLOYEE - Social Security - 05/31/16	\$80,727.03
	99991585	05/31/16	EMPLOYER - Medicare - 05/31/16	\$18,879.80
	99991586	05/31/16	EMPLOYEE - Medicare - 05/31/16	\$18,879.80
	99991587	05/31/16	EMPLOYEE - Federal Income Tax - 05/31/16	\$165,126.21
	99991617	05/13/16	EMPLOYER - Social Security - 04/29/16	\$89.81
	99991618	05/13/16	EMPLOYEE - Social Security - 04/29/16	\$89.81

Date: 06/20/16

Time: 09:29:28

Check Dates 05/01/16 - 05/31/16

Plum Borough School District
List of Payments-May 2015-2016

Page: 3

BAR047L

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				
	99991620	05/13/16	EMPLOYER - Medicare - 04/29/16	\$21.00
	99991621	05/13/16	EMPLOYEE - Medicare - 04/29/16	\$21.00
	99991622	05/13/16	EMPLOYEE - Federal Income Tax - 04/29/16	\$125.23
	99991625	05/13/16	EMPLOYER - Social Security - 05/13/16	\$75,314.67
	99991626	05/13/16	EMPLOYEE - Social Security - 05/13/16	\$75,314.67
	99991630	05/13/16	EMPLOYER - Medicare - 05/13/16	\$17,614.07
	99991631	05/13/16	EMPLOYEE - Medicare - 05/13/16	\$17,614.07
	99991632	05/13/16	EMPLOYEE - Federal Income Tax - 05/13/16	\$149,368.53
ENVIRONMENTAL CHARTER SCHOOL	00056032	05/06/16	Tuition To PA Charter Schools- Environmental March	\$4,231.76
Gina Evon	00056047	05/06/16	Travel Expense - School Psychologist- G Evon 2/3-2/26	\$25.51
EXPORT FUEL COMPANY INC	00056088	05/11/16	Natural Gas - District Wide- Export NBG kerosene	\$683.83
FEDEX	00056045	05/06/16	COMMUNICATIONS- Fedex legal documents Special Ed	\$43.62
FOLLETT LIBRARY RESOURCES	00056089	05/11/16	Textbooks/Periodicals - Oblock- follett po 15000740	\$186.14
Holly Forysth Lopez	00056049	05/06/16	General School Supplies - Sr. High- HF Lopez reimburse	\$112.56
LYNDA FRAZETTA	00056010	05/02/16	TUITION REIMBURSEMENT- L Frazetta 3 cr apps ipads in classro	\$390.00
MARTHA FREESE	00056057	05/06/16	Travel Expense - Regency Park- M Freese extended day RP-HP	\$0.43
GATEWAY SCHOOL DISTRICT	00056090	05/11/16	Contracted Student Transportation Routes (5)- Gateway SD FEB	\$238.01
Megan Gillis	00056061	05/06/16	Travel Expense - Regency Park- Megan Gillis extended day RP-	\$0.43
TIMOTHY GLASSPOOL	00056008	05/02/16	Office of Supt - Travel/Conf Expense- Glasspool May	\$300.00
	00056024	05/03/16	Office of Supt - Travel/Conf Expense- Glasspool Harrisburg m	\$217.44
KATHLEEN GRACZYK	00056054	05/06/16	TUITION REIMBURSEMENT- K Graczyk 6 cr Pitt PHD	\$4,943.00
	00056120	05/12/16	TUITION REIMBURSEMENT K Graczyk fee error	\$410.00
Grade Point Resources. LLC	00056129	05/12/16	Learning Support -Training/Develop- B Moyes 3/21-4/20	\$2,910.00
NGD Golden Mile Associates, LLC	00056025	05/04/16	Real Estate Tax - Current- J Green III CO 2015 1241-P-261	\$3,910.02
Guttman Energy	00056091	05/11/16	Diesel Fuel @ \$2.69/Gal. - Transportation- Guttman Energy	\$15,938.25
JEFFREY HADLEY	00056051	05/06/16	TUITION REIMBURSEMENT- J Hadley 6 cr PHD	\$5,353.00
HALL, PATRICIA	00056048	05/06/16	Travel Expense - Regency Park- P Hall extended day RP-HP	\$0.43
HILL INTERNATIONAL TRUCKS, LLC	00056093	05/11/16	Transportation Parts, Tires, Supplies- Hill International	\$7,991.79
H. K. MCJUNKIN, INC.	00056092	05/11/16	Transportation Parts, Tires, Supplies- HK	\$109.00

Date: 06/20/16

Time: 09:29:28

Check Dates 05/01/16 - 05/31/16

Plum Borough School District

List of Payments-May 2015-2016

Page: 4

BAR047L

Check # 00000001 - 99999999

Vendor Name	Check	Date	Description	Check Amount
Bank Account: 10-0101-000-000-00-00-000-00 Bank Acct For Fund 10				
			McJunkin	
HOME DEPOT/GECF	00056075	05/11/16	Aramark Agmt & Custodian Supplies- Home Depot reimburse PBS	\$963.87
HUNTER TRUCK SALES & SERVICE, INC.	00056094	05/11/16	Transportation Parts, Tires, Supplies- Hunter	\$2,891.75
	00056119	05/12/16	Transportation Parts, Tires, Supplies- Hunter	\$21.28
Penn Hills Charter School of Entrep	00056038	05/06/16	Tuition To PA Charter Schools- Penn Hills July-April former	\$13,136.41
IRON CITY WORKPLACE SERVICES	00056095	05/11/16	Contracted Services - Transportation- Iron City	\$255.46
IU 3 HEALTH INS CONSORT	05172016	05/17/16	DistrictPaidTeamstersHealthIns.	\$486,196.47
J & L SYSTEMS INC	00056096	05/11/16	General School Supplies - District- J&L Systems	\$440.00
J3D PROPERTIES LP	00056019	05/03/16	Real Estate Tax - Current- J3D co 2015 852-K-96	\$375.16
JOHNSTONBAUGHS MUSIC CNT	00056097	05/11/16	Contracted Services - Sr. High- Johnstonbaugh	\$480.57
JOSTENS INC	00056098	05/11/16	Donation - SHS Library Books- Jostens	\$400.00
MISSY KARKOWSKY	00056012	05/02/16	TUITION REIMBURSEMENT- M Karkowsky 3 cr technology certifica	\$2,054.12
	00056059	05/06/16	Technology - Travel/Conf Expense- Karkowsky 3/29-4/5	\$99.09
KELLY SERVICES, INC.	00056099	05/11/16	Instructional - Oblock - Substitute Services / Kelly-4/17	\$35,749.66
	00056100	05/11/16	Cafeteria Substitutes- KS -4/17	\$6,379.68
HEATHER KERRIGAN	00056055	05/06/16	Travel Expense - Regency Park- H Kerrigan extended day RP-HP	\$0.43
RYAN KIEFFER	00056135	05/12/16	9th Grade Baseball Officials (doubleheader Norwin 05/04/16)	\$40.00
KUBRICK BROS VILL GARDENS	00056101	05/11/16	Landscape Services - District- Kubrick	\$512.91
KURTZ BROTHERS	00056102	05/11/16	General School Supplies - Center	\$240.56
LAMM, LINDSEY	00056056	05/06/16	Travel Expense - Regency Park- Lamm L extended day RP-HP	\$0.43
LANDMARK REAL ESTATE GROUP	00056020	05/03/16	Real Estate Tax - Current- Landmark Real Estate col5 630-R-1	\$7,128.05
LEGAL SHIELD	00056155	05/31/16	EMPLOYEE - Legal Shield	\$111.08
LOCAL 32 BJ SEIU	00056156	05/31/16	EMPLOYEE - SEIU LOCAL 32BJ DUES	\$1,028.20
BETHANY LOY	00056041	05/06/16	Student - Travel/Conf Expense- B Loy Hersey conference 3/30-	\$1,012.94
	00056143	05/20/16	TUITION REIMBURSEMENT- B Loy 4 cr Masters music	\$5,660.00
LUGAILA MECHANICAL, INC.	00056136	05/12/16	General School Supplies - Pivik- Lugaila insurance claim 14-	\$30,721.33
MAR MAC TIRE CO	00056103	05/11/16	Transportation Parts, Tires, Supplies- Mar Mac Tire	\$60.00
Maria Matthews	00056060	05/06/16	Student Parking Fees - Sr. High- Elissa	\$25.00

Date: 06/20/16

Time: 09:29:29

Check Dates 05/01/16 - 05/31/16

Plum Borough School District
List of Payments-May 2015-2016

Page: 5

BAR047L

Check # 00000001 - 99999999

Vendor Name	Check	Date	Description	Check Amount
Bank Account: 10-0101-000-000-00-00-000-00 Bank Acct For Fund 10				
			Matthews refund park	
MEDEXPRESS URGENT CARE, PC PENNSYLVANIA	00056104	05/11/16	Director of Admin. Services - Drug Testing- Med Express	\$70.00
Luciano A & Elisa More	00056021	05/03/16	Real Estate Tax - Current- Luciano More co 2015 851-B-30	\$316.19
NEFF COMPANY	00056105	05/11/16	General School Supplies - Oblock- Neff Co	\$1,447.80
NORTHERN SOUND & LIGHT	00056106	05/11/16	Aramark Agmt & Custodian Supplies	\$147.31
NTMA	00056107	05/11/16	Student - Travel/Conf Expense- National Tooling 3 entries Ro	\$150.00
OMEGA FCU	00056157	05/31/16	EMPLOYEE - Omega FCU	\$915.00
P.B.S.D. EDUCATIONAL SECRETARIES	00056158	05/31/16	EMPLOYEE - PBES DUES	\$600.20
PA CYBER CHARTER SCHOOL	00056033	05/06/16	Tuition To PA Charter Schools- PA Cyber March	\$46,835.57
PA DEPT OF LABOR & INDUSTRY - B	00056077	05/11/16	Permits - District- Pa Dept L & I boiler inspections	\$792.00
PA LEADERSHIP CHARTER SCHOOL	00056034	05/06/16	Tuition To PA Charter Schools- PA Leadership April	\$15,999.41
PA SCDU	99991598	05/31/16	EMPLOYEE - CHILD SUPPORT - 05/31/16	\$1,369.22
	99991643	05/13/16	EMPLOYEE - CHILD SUPPORT - 05/13/16	\$1,369.22
PA VIRTUAL CHARTER SCHOOL	00056035	05/06/16	Tuition to PA Charter Schools- PA Virtual March	\$5,331.66
PCS EDVENTURES!.COM, INC.	00056108	05/11/16	General School Supplies - Regency	\$298.00
PEGASUS PRESS, INC.	00056062	05/06/16	Textbooks/Periodicals - Oblock- Pegasus po 15000739	\$319.30
PEOPLES NATURAL GAS	00056078	05/11/16	Natural Gas - Distrriect Wide- Peoples Center March	\$1,043.97
	00056141	05/17/16	Natural Gas - Distrriect Wide- Peoples HS April	\$6,016.82
PETTY CASH - TRANSPORTATION	00056079	05/11/16	Transportation Parts, Tires, Supplies- Petty Cash tolls	\$157.74
PHEAA	00056159	05/31/16	EMPLOYEE - PHEAA	\$1,165.09
Photo4Less	00056063	05/06/16	Sprout Grant	\$4,889.70
JEFFREY R. PILYIH	00056052	05/06/16	Travel Expense - Regency Park- JR Pilih extended day RP-HP	\$0.43
PITTSBURGH POST-GAZETTE	00056109	05/11/16	Advertising Costs - Bids, Ads, Etc.- Pitts Post Gazette hiri	\$730.50
PLUM BOROUGH SCHOOL DISTRICT	00056130	05/12/16	GATE Travel Expense - Sr. High- PBSB transport HS-Gateway Ar	\$1,086.38
PLUM HIGH ACTIVITY FUND	00056131	05/12/16	General School Supplies - Sr. High- Plum Act fund 4 office y	\$288.00
PLUM BOROUGH EDUCATION ASSOCIATION	00056160	05/31/16	EMPLOYEE - PBEA DUES	\$21,453.38
PLUM BOROUGH MUNICIPAL AUTH	00056080	05/11/16	District Fire Hydrants - Water- PB Municipal Auth HS 4/1-4/3	\$8,352.32
PLUM BOROUGH PARAPROFESSIONAL/ESP	00056161	05/31/16	EMPLOYEE - Paraprofessionals/ESP	\$1,238.50
PLUM BOROUGH SCHOOL DISTR	99991568	05/31/16	EMPLOYEE - NET PAY NOT DIRECT DEPOSITED - 05/13/16	\$2,394.48
	99991578	05/31/16	EMPLOYEE - NET PAY NOT DIRECT DEPOSITED -	\$36,644.18

Date: 06/20/16

Time: 09:29:29

Check Dates 05/01/16 - 05/31/16

Plum Borough School District

List of Payments-May 2015-2016

Page: 6

BAR047L

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				
		05/31/16		
	99991588	05/31/16	EMPLOYEE - Direct Deposit Net - 05/31/16	\$774,459.77
	99991601	05/31/16	EMPLOYEE - Direct Deposit Fixed - 05/31/16	\$14,857.50
	99991602	05/31/16	EMPLOYEE - Direct Deposit - ALcose CU - 05/31/16	\$607.59
	99991606	05/31/16	EMPLOYEE - Direct Deposit Fixed 1 - 05/31/16	\$265.00
	99991615	05/13/16	EMPLOYEE - NET PAY NOT DIRECT DEPOSITED - 04/29/16	\$1,152.49
	99991623	05/13/16	EMPLOYEE - NET PAY NOT DIRECT DEPOSITED - 05/13/16	\$23,733.45
	99991633	05/13/16	EMPLOYEE - Direct Deposit Net - 05/13/16	\$759,720.95
	99991646	05/13/16	EMPLOYEE - Direct Deposit Fixed - 05/13/16	\$15,632.50
	99991647	05/13/16	EMPLOYEE - Direct Deposit - ALcose CU - 05/13/16	\$607.59
	99991651	05/13/16	EMPLOYEE - Direct Deposit Fixed 1 - 05/13/16	\$265.00
PREMIER MEDICAL ASSOCIATES	00056110	05/11/16	Contracted Physician Services- Premier Medical April Dr Cros	\$1,250.00
PROPEL SCHOOLS - EAST	00056036	05/06/16	Tuition To PA Charter Schools- Propel E April	\$7,577.27
PROPEL SCHOOLS - PITCAIRN	00056037	05/06/16	Tuition to PA Charter Schools- Propel Pitcairn April	\$6,080.73
PRUFROCK PRESS INC	00056111	05/11/16	General School Supplies - Center- Prufrock po 15000807	\$175.78
SCHOOL CLAIMS-ASSURANT	00056014	05/02/16	DistrictPaidH&ABenefits- School Claims std ltd drivers, fac	\$608.23
	00056015	05/02/16	DistrictPaidH&ABenefits-School Share LTD adm April	\$3,696.34
	00056016	05/02/16	Life Insurance - Retirees- School Share April	\$3,250.96
	00056121	05/12/16	DistrictPaidH&ABenefits- std ltd ind portion	\$608.23
	00056122	05/12/16	DistrictPaidH&ABenefits- ltd teachers May	\$3,689.01
	00056123	05/12/16	Life Insurance - Retirees- life May	\$3,245.86
PSEA-PACE	00056162	05/31/16	EMPLOYEE - PSEA-PACE Paraprofessionals	\$8.00
PSERS	00056013	05/02/16	Maintenance/Custodian - Retirement Contributions- PSERS B Th	\$418.43
	99991599	05/30/16	EMPLOYEE - BUY BACK RETIREMENT - 05/31/16	\$471.74
	99991644	05/30/16	EMPLOYEE - BUY BACK RETIREMENT - 05/13/16	\$471.74
PUBLIC SCH EMPLOY RET FND	99991573	05/30/16	EMPLOYEE - Retirement 7.50% - 05/13/16	\$254.63
	99991583	05/30/16	EMPLOYEE - Retirement T-E 7.5% - 05/31/16	\$9,656.46
	99991590	05/30/16	EMPLOYEE - Retirement T-F 10.3% - 05/31/16	\$5,490.17
	99991593	05/30/16	EMPLOYEE - Retirement 7.50% - 05/31/16	\$82,309.12

Date: 06/20/16

Time: 09:29:29

Check Dates 05/01/16 - 05/31/16

Plum Borough School District

List of Payments-May 2015-2016

Page: 7

BAR047L

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				
	99991596	05/30/16	EMPLOYEE - Retirement 6.50% - 05/31/16	\$1,105.62
	99991608	05/30/16	EMPLOYEE - Retirement 6.25% - 05/31/16	\$347.83
	99991614	05/30/16	EMPLOYEE - Retirement Sabbatical 7.50% - 05/31/16	\$242.29
	99991628	05/30/16	EMPLOYEE - Retirement T-E 7.5% - 05/13/16	\$8,742.22
	99991635	05/30/16	EMPLOYEE - Retirement T-F 10.3% - 05/13/16	\$4,747.16
	99991638	05/30/16	EMPLOYEE - Retirement 7.50% - 05/13/16	\$77,809.57
	99991641	05/30/16	EMPLOYEE - Retirement 6.50% - 05/13/16	\$1,076.74
	99991653	05/30/16	EMPLOYEE - Retirement 6.25% - 05/13/16	\$382.48
	99991659	05/30/16	EMPLOYEE - Retirement Sabbatical 7.50% - 05/13/16	\$242.29
ZACHARY RICE	00056149	05/20/16	TUITION REIMBURSEMENT- Z. Rice 6 cr Point Park k-12 principa	\$2,760.00
LLOYD RICHLESS MD	00056112	05/11/16	Drug/Alcohol/Other Fees - Transportation- DR. Richless M. D.	\$65.00
RONDA J WINNECOUR	00056163	05/31/16	EMPLOYEE - Bankruptcy - wage attachment	\$3,345.00
GUY ROSSI	00056007	05/02/16	Assistant Superintendent - Travel/Conference Expense- Rossi	\$86.99
MELISSA SANTOPIETRO	00056058	05/06/16	Assistant Superintendent - Travel/Conference Expense- M Sant	\$42.34
GINA SCIULLI	00056046	05/06/16	Learning Support - General Supplies- Access- G Sciulli Sns A	\$195.37
FRANCIS SCIULLO	00056140	05/17/16	TUITION REIMBURSEMENT- F Sciullo 6 cr PHD Education	\$2,845.12
LINDSAY SCIULLO	00056064	05/06/16	TUITION REIMBURSEMENT- L Sciullo 6 cr Gannon Reading Special	\$3,750.00
Stacia Seitz	00056026	05/04/16	AP Testing- SNS 4 classes 2015	\$140.00
Michael & Amy Shafer	00056022	05/03/16	Real Estate Tax - Current- M Shafer co 2015 736-M-116	\$345.60
SJ GROUP	00056023	05/03/16	Real Estate Tax - Current- SJ Group co 2015 853-L-337	\$1,461.43
STAPLES BUSINESS ADVNTG	00056113	05/11/16	General School Supplies - Sr. High- Staples March	\$24.78
JUSTIN STEPHANS	00056053	05/06/16	General School Supplies - Regency- Stephans 3/18-4/21	\$80.49
STUDER INDUSTRIAL TOOL, INC.	00056114	05/11/16	Transportation Parts, Tires, Supplies- Studer	\$169.83
SUNESYS, INC.	00056115	05/11/16	Maintenance Agreements - Technology- sunesys 10 of 60	\$3,780.00
TEAMSTERS LOCAL 205	00056017	05/02/16	DistrictPaidTeamstersVisionIns.- 36 custodians June	\$2,340.00
TEAMSTERS LOCAL UNION #205	00056164	05/31/16	EMPLOYEE - TEAMSTERS #205 DUES - C FOR CUSTODIANS	\$2,058.00
TRI-STAR SYSTEM	99991600	05/30/16	EMPLOYEE - FSA - Health Care - 05/31/16	\$1,062.93
	99991603	05/30/16	EMPLOYEE - FSA - Dependent Care - 05/31/16	\$1,120.02

Date: 06/20/16

Time: 09:29:29

Check Dates 05/01/16 - 05/31/16

Plum Borough School District
List of Payments-May 2015-2016

Page: 8

BAR047L

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				
	99991645	05/30/16	EMPLOYEE - FSA - Health Care - 05/13/16	\$1,062.93
	99991648	05/30/16	EMPLOYEE - FSA - Dependent Care - 05/13/16	\$1,120.02
TRIBUNE-REVIEW	00056116	05/11/16	Advertising Costs - Bids, Ads, Etc.- Trib Total Media budget	\$51.60
Participant Services	05032016	05/03/16	Unused Sick Day Payout	\$6,020.00
	99991591	05/31/16	EMPLOYEE - Union Central - ES22019564 - 05/31/16	\$300.00
	99991594	05/31/16	EMPLOYEE - Kades Margolis - 05/31/16	\$12,646.55
	99991597	05/31/16	Mary Cummings adjustment	\$2,630.00
	99991604	05/31/16	EMPLOYEE - Security Benefits Group - 05/31/16	\$1,190.00
	99991605	05/31/16	EMPLOYEE - MetLife-090202-002185 - 05/31/16	\$100.00
	99991609	05/31/16	EMPLOYEE - Aetna (ING) - VT9933 - 05/31/16	\$115.00
	99991610	05/31/16	EMPLOYEE - Lincoln Investment - 4740 - 05/31/16	\$1,350.00
	99991611	05/31/16	EMPLOYEE - Ameriprise - 396926 8 - 05/31/16	\$119.65
	99991612	05/31/16	EMPLOYEE - AIG - 56632 - 05/31/16	\$350.00
	99991636	05/13/16	EMPLOYEE - Union Central - ES22019564 - 05/13/16	\$300.00
	99991639	05/13/16	EMPLOYEE - Kades Margolis - 05/13/16	\$12,546.55
	99991642	05/13/16	Refund contrib Mary Ann Cummings	\$2,630.00
	99991649	05/13/16	EMPLOYEE - Security Benefits Group - 05/13/16	\$1,190.00
	99991650	05/13/16	EMPLOYEE - MetLife-090202-002185 - 05/13/16	\$100.00
	99991654	05/13/16	EMPLOYEE - Aetna (ING) - VT9933 - 05/13/16	\$115.00
	99991655	05/13/16	EMPLOYEE - Lincoln Investment - 4740 - 05/13/16	\$1,325.00
	99991656	05/13/16	EMPLOYEE - Ameriprise - 396926 8 - 05/13/16	\$121.37
	99991657	05/13/16	EMPLOYEE - AIG - 56632 - 05/13/16	\$350.00
UGI ENERGY SERVICES, LLC	00056142	05/17/16	Natural Gas - Distrriect Wide- UGI Center April	\$5,098.92
UPS	00056065	05/06/16	COMMUNICATIONS- UPS PASA reading math -Pittsburgh	\$7.00
Urban Academy of Greater Pittsburgh	00056081	05/11/16	Tuition to PA Charter Schools- Urban March	\$720.71
VENSEL CORPORATION	00056117	05/11/16	Aramark Agmt & Custodian Supplies- Vensel reimbure PBSB	\$681.33
VERIZON	00056082	05/11/16	Telephones - District- Verizon 4/22-5/21	\$47.86
	00056132	05/12/16	Telephones - District- Verizon Hs alarm 5/1-5/31	\$7.00

Date: 06/20/16

Time: 09:29:29

Check Dates 05/01/16 - 05/31/16

Plum Borough School District

List of Payments-May 2015-2016

Page: 9

BAR047L

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				
VERIZON WIRELESS	00056151	05/23/16	Telephones - Transportation- Verizon Wireless	\$2,293.47
W. B. MASON CO., INC.	00056124	05/12/16	General School Supplies - Sr. High- W.B. Mason	\$210.46
W.L. ROENIGK INC	00056125	05/12/16	Spec. Ed. Transportation (PDE 2548)- W.L. Roenigk March spor	\$44,997.05
WASHINGTON NATIONAL INSURANCE CO.	00056165	05/31/16	EMPLOYEE - Washington Mutual (Conseco)	\$4,269.16
WATSON JOHN	00056066	05/06/16	Facilities / Operation Of Buildings - Travel/Conference Expe	\$77.81
WILLIAM V. MACGILL & CO.	00056126	05/12/16	General School Supplies - Oblock	\$70.84
WINDSTREAM	00056133	05/12/16	Telephones - District- Windstream OBlock 5/4-6/3	\$154.44
	00056148	05/20/16	Telephones - District- Windstream 5/10-6/9	\$498.99
JEFF WOLFE	00056050	05/06/16	Raptor ID Badge System Supplies- J wolfe Alice Suplly traini	\$59.64
WOLFINGTON BODY CO INC	00056127	05/12/16	Transportation Parts, Tires, Supplies- Wolfington	\$921.34
Merissa Yusko	00056076	05/11/16	Contracted Student Transportation Routes (5) M Yusko 4/2-4/2	\$750.00
Report Total				\$3,797,543.55

GENERAL FUND
INVESTMENT ACCOUNT
5/31/2016

PSDMAX & PSDLAF

<u>Date</u>	<u>Amount</u>	<u>Time</u>	<u>Rate</u>	<u>Interest Earned</u>	<u>Maturity</u>	<u>Total</u>	<u>Balance</u>
5/5/2016	\$40,842.51					\$40,842.51	\$2,376,945.41
5/10/2016	-\$1,700,000.00					-\$1,700,000.00	\$676,945.41
5/18/2016	\$75,747.20					\$75,747.20	\$752,692.61
5/23/2016	\$29,447.80					\$29,447.80	\$782,140.41
5/24/2016	\$64,622.46					\$64,622.46	\$846,762.87
5/24/2016	\$6,744.36					\$6,744.36	\$853,507.23
5/24/2016	\$73.77					\$73.77	\$853,581.00
5/25/2016	-\$453,000.00					-\$453,000.00	\$400,581.00
5/31/2016	\$226.30					\$226.30	\$400,807.30

<u>Activity</u>
Deposit from Dept. of Education
Wire to S&T G.F.
Deposit from Dept. of Education
Deposit from Dept. of Education
Deposit from Dept. of Education
Deposit from Dept. of Education
CD FF Interest
Wire to S&T G.F.
PSD - Dividend



PSDLAF Monthly Statement

Statement for the Account of:
PLUM BOROUGH SCHOOL DISTRICT

██████████ GENERAL FUND

Statement Period
May 1, 2016 to May 31, 2016

ACTIVITY SUMMARY

INVESTMENT POOL SUMMARY		MAX
Beginning Balance		2,336,102.90
Dividends		226.30
Credits		217,478.10
Checks Paid		0.00
Other Debits		(2,153,000.00)
Ending Balance		400,807.30
Average Monthly Rate		0.24%
TOTAL MAX		400,807.30

PLEASE NOTE: THE FUND WILL BE CLOSED JULY 4TH
IN OBSERVANCE OF THE INDEPENDENCE DAY
HOLIDAY

TOTAL FIXED INCOME		0.00
ACCOUNT TOTAL		400,807.30

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



PLUM BOROUGH SCHOOL DISTRICT

TRANSACTION ACTIVITY

Statement Period
May 1, 2016 to May 31, 2016

BEGINNING BALANCE							2,336,102.90
MAX CLASS ACTIVITY							
Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction
303674	05/05/16	05/05/16	PNC State Funds Purchase May Social Security payment		40,842.51	\$1.00	40,842.51
312533	05/10/16	05/10/16	Online Wire Redemption Per Gene M - Transfer to S&T	(1,700,000.00)		\$1.00	(1,700,000.00)
318262	05/18/16	05/18/16	PNC State Funds Purchase PLUM BOROUGH SCHOOL DI		75,747.20	\$1.00	75,747.20
319469	05/23/16	05/23/16	PNC State Funds Purchase ECS Federal Project Payments		29,447.80	\$1.00	29,447.80
319660	05/24/16	05/24/16	PNC State Funds Purchase National School Lunch Program		64,622.46	\$1.00	64,622.46
319661	05/24/16	05/24/16	PNC State Funds Purchase National School Lunch Program		6,744.36	\$1.00	6,744.36
322645	05/24/16	05/24/16	Fund Purchase from FRI Interest CD Interest- Full Flex		73.77	\$1.00	73.77
322961	05/25/16	05/25/16	Online Wire Redemption per Gene	(453,000.00)		\$1.00	(453,000.00)
327713	05/31/16	05/31/16	Dividend Reinvest		226.30	\$1.00	226.30
TOTALS FOR PERIOD				(2,153,000.00)	217,704.40		(1,935,295.60)
ENDING BALANCE							400,807.30



PLUM BOROUGH SCHOOL DISTRICT

FIXED INCOME INVESTMENTS

Statement Period
May 1, 2016 to May 31, 2016

INTEREST				
Type	Holding ID	Transaction Date	Description	Interest
Flex	322645	05/24/16	CD Interest- Full Flex	\$73.77
Totals for Period:				\$73.77



PLUM BOROUGH SCHOOL DISTRICT

Statement Period
May 1, 2016 to May 31, 2016

CURRENT PORTFOLIO

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Projected Interest	Rate	Face/Par	Market Value
MAX			05/31/16		MAX Account Balance	\$400,807.30		0.240	\$400,807.30	\$400,807.30
Time and Dollar Weighted Portfolio Yield:			0.000 %			Totals for Period:			\$400,807.30	\$400,807.30
Weighted Average Portfolio Maturity:			0.00 Days						\$400,807.30	\$400,807.30

MAX 100.00% Total: \$400,807.30

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: 06/20/16

Time: 09:46:54

Ending Date: 05/31/16

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

Page: 1

BAR020A

ATHLETIC REVENUE RPT 2015/2016

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	%Rem
ALL						
6710 Athletic Department						
001 Athletic Revenue	7,500.00	0.00	0.00	0.00	7,500.00	100
041 Advertising Income	3,000.00	0.00	950.00	0.00	2,050.00	68
042 Boys Basketball Income	8,500.00	0.00	9,356.00	0.00	-856.00	-10
043 Girls Basketball Income	4,000.00	0.00	4,435.00	0.00	-435.00	-10
044 Football Income	24,800.00	0.00	35,805.00	0.00	-11,005.00	-44
045 Swimming Income	2,000.00	0.00	3,041.00	0.00	-1,041.00	-52
046 Wrestling Income	1,000.00	0.00	1,274.00	0.00	-274.00	-27
047 Boys Soccer Income	3,000.00	0.00	3,637.00	0.00	-637.00	-21
048 Girls Soccer Income	2,500.00	0.00	3,840.00	0.00	-1,340.00	-53
049 Misc. Income	1,500.00	0.00	2,169.00	0.00	-669.00	-44
050 Girls Volleyball Income	1,500.00	0.00	2,587.00	0.00	-1,087.00	-72
051 Boys Volleyball Income	1,500.00	0.00	1,918.00	563.00	-418.00	-27
052 ESSMC - Sponsor Donation	0.00	0.00	0.00	0.00	0.00	-999
053 NRA Grant - Athletics	0.00	0.00	0.00	0.00	0.00	-999
054 Track Donation	0.00	0.00	0.00	0.00	0.00	-999
6710 ** Function (R) Total	60,800.00	0.00	69,012.00	563.00	-8,212.00	-13
Report Totals	60,800.00	0.00	69,012.00	563.00	-8,212.00	-13

Date: 06/20/16
 Time: 09:48:36
 Ending Date: 05/31/16

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

Page: 1
 BAR020A

ATHLETIC EXPEND RPT 2015/2016

	Original Budget	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Rem
ALL							
00 District						0.00	0
574 Athletic Accident Insurance	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0
575 Travel/Conf. Expense	0.00	5,175.00	855.71	10.80	0.00	4,319.29	-999
00 ** Level (E) Total	15,000.00	20,175.00	15,855.71	10.80	0.00	4,319.29	29
20 Oblock Jr. High School						0.00	-999
550 Boys Basketball	0.00	711.10	711.10	0.00	0.00	0.00	-999
551 Girls Basketball	0.00	1,301.10	1,301.10	0.00	0.00	0.00	-999
552 Football	0.00	8,829.54	3,804.62	0.00	0.00	5,024.92	-999
553 Boys Track	0.00	765.00	360.00	75.00	0.00	405.00	-999
554 Girls Track	0.00	595.00	670.00	175.00	0.00	-75.00	-999
555 Girls Volleyball	0.00	1,141.84	1,141.84	0.00	0.00	0.00	-999
557 Boys Soccer	0.00	1,443.72	1,443.72	0.00	0.00	0.00	-999
558 Girls Soccer	0.00	1,429.97	1,416.22	0.00	13.75	0.00	-999
559 Cross Country	0.00	320.00	320.00	0.00	0.00	0.00	-999
562 Softball	0.00	956.75	721.75	200.00	0.00	235.00	-999
568 Wrestling	1,795.00	12,599.34	12,258.54	0.00	340.80	0.00	0
571 AEO Athletic Expenses	0.00	2,353.68	543.32	0.00	0.00	1,810.36	-999
573 Trainer Expenses	2,000.00	4,500.00	3,468.54	0.00	793.13	238.33	12
20 ** Level (E) Total	3,795.00	36,947.04	28,160.75	450.00	1,147.68	7,638.61	201
30 Plum Sr. High School						0.00	-999
550 Boys Basketball	0.00	9,517.58	9,517.58	0.00	0.00	0.00	-999
551 Girls Basketball	0.00	8,354.20	8,354.20	0.00	0.00	0.00	-999
552 Football	0.00	26,897.31	24,829.12	5,055.90	668.79	1,399.40	-999
553 Boys Track	0.00	1,133.00	869.50	241.50	0.00	263.50	-999
554 Girls Track	0.00	1,133.00	869.50	241.50	0.00	263.50	-999
555 Girls Volleyball	0.00	4,438.83	4,438.83	0.00	0.00	0.00	-999
556 Boys Volleyball	0.00	5,901.48	5,691.48	280.00	0.00	210.00	-999
557 Boys Soccer	0.00	3,472.24	3,688.48	216.24	0.00	-216.24	-999
558 Girls Soccer	0.00	3,533.43	3,749.67	216.24	0.00	-216.24	-999
559 Cross Country	0.00	1,584.01	1,584.01	0.00	0.00	0.00	-999
560 Cheerleaders	0.00	751.00	147.84	0.00	0.00	603.16	-999
561 Baseball	0.00	14,680.00	15,217.91	1,676.00	0.00	-537.91	-999
562 Softball	0.00	8,472.00	6,068.85	120.00	152.12	2,251.03	-999
563 Golf	0.00	2,381.00	2,031.00	0.00	0.00	350.00	-999
564 Rifle	0.00	3,250.00	-29.50	-1,500.00	2,779.00	500.50	-999
565 Swimming	0.00	3,310.77	3,310.77	0.00	0.00	0.00	-999

Date: 06/20/16

Time: 09:48:36

Ending Date: 05/31/16

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

Page: 2
BAR020A

ATHLETIC EXPEND RPT 2015/2016

	Original Budget	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Rem
ALL							
30 Plum Sr. High School							
566 Boys Tennis	0.00	505.00	370.20	112.50	0.00	134.80	-999
567 Girls Tennis	0.00	442.20	442.20	0.00	0.00	0.00	-999
568 Wrestling	0.00	1,992.26	1,992.26	39.08	0.00	0.00	-999
569 Bowling	0.00	5,000.00	3,786.40	525.00	0.00	1,213.60	-999
570 Club Ice Hockey	6,000.00	8,000.00	8,000.00	0.00	0.00	0.00	0
572 Sr. High Athletic Expenses	0.00	26,301.65	20,376.68	3,284.32	264.00	5,660.97	-999
573 Trainer Expenses	7,378.00	70,122.00	57,354.00	6,801.56	184.18	12,583.82	171
30 ** Level (E) Total	13,378.00	211,172.96	182,660.98	17,309.84	4,048.09	24,463.89	183
Report Totals	32,173.00	268,295.00	226,677.44	17,770.64	5,195.77	36,421.79	113

G.O.B. Bond Issues

Financial Information

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

"2010" GOB Bond Issue
FUND 30 PIVIK

Revenue:

Date	Source	Description	Amount
5/31/2016	PSDMAX	Dividend	\$ 0.33

Expenditures:

Check	Vendor Name	Service	Amount
No activity			

Certificates of Deposit:

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

Fund Balance as of 5/31/16:	Checking Account	\$ 2,173.50
	Certificates of Deposit	\$ -
Total Funds Available		\$ 2,173.50

"Post War Project" Capital Reserve Fund
FUND 31

Revenue:

Date	Source	Description	Amount
5/31/2016	PSDMAX	Dividend	\$ -

Expenditures:

Check	Vendor Name	Service	Amount

Certificates of Deposit:

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

Fund Balance as of 5/31/16:	Checking Account	\$ 177.75
	Certificates of Deposit	\$ -
Total Funds Available		\$ 177.75

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

Revenue:

Date	Source	Description	Amount
5/31/2016	PSDMAX	Dividend	\$ 3.31
5/18/2016	S&T	Wire transfer from S&T	\$ 991.59

Expenditures:

Check	Vendor Name	Service	Amount
1553-1556	Detailed Information Available Upon Request		\$ 27,694.08

Certificates of Deposit:

Amount	Establ.	# Days	Rate	Maturity Date	Matured

Fund Balance as of 05/31/16:	Checking Account	\$ 9,855.00
	Certificates of Deposit	\$ -
Total Funds Available		\$ 9,855.00

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

Revenue:

Date	Source	Description	Amount
05/31/16	PSDMAX	Dividend	\$ 0.81

Expenditures:

Check	Vendor Name	Service	Amount
No Activity			

Certificates of Deposit:

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

Fund Balance as of 5/31/16:	Checking Account	\$ 3,858.81
	Certificates of Deposit	\$ -
Total Funds Available		\$ 3,858.81

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

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

Revenue:

Date	Source	Description	Amount
5/24/2016	PSD CD	Interest	\$ 61.48
5/31/2016	PSDMAX	Dividend	\$ 11.27

Expenditures:

Check	Vendor Name	Service	Amount

Certificates of Deposit:

Amount	Establ.	# Days	Rate	Maturity Date	Matured
\$300,000.00	12/15/2015	21	0.10	6/21/2016	

Fund Balance as of 5/31/16:	Checking Account	\$ 41,184.07
	Certificates of Deposit	\$ 300,000.00
Total Funds Available		\$ 341,184.07

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

Revenue:

Date	Source	Description	Amount
5/24/2016	PSD CD	Interest	\$ 172.13
5/31/2016	PSDMAX	Dividend	\$ 705.39

Expenditures:

Check	Vendor Name	Service	Amount
1197-1214	Detailed Information Available Upon Request		\$ 147,055.80

Certificates of Deposit:

Amount	Establ.	# Days	Rate	Maturity Date	Matured
\$840,000.00	1/5/2016	27	0.20	6/21/2016	

Fund Balance as of 5/31/16:	Checking Account	\$ 3,389,109.59
	Certificates of Deposit	\$ 840,000.00
		\$ 4,229,109.59



PSDLAF Monthly Statement

Statement for the Account of:
PLUM BOROUGH SCHOOL DISTRICT

XXXXXX POST-WAR PROJECT CAPITAL RESERV

Statement Period
May 1, 2016 to May 31, 2016

ACTIVITY SUMMARY

INVESTMENT POOL SUMMARY	MAX
Beginning Balance	177.75
Dividends	0.00
Credits	0.00
Checks Paid	0.00
Other Debits	0.00
Ending Balance	177.75
Average Monthly Rate	0.24%

PLEASE NOTE: THE FUND WILL BE CLOSED JULY 4TH
IN OBSERVANCE OF THE INDEPENDENCE DAY
HOLIDAY

TOTAL MAX 177.75

TOTAL FIXED INCOME 0.00

ACCOUNT TOTAL 177.75

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



PLUM BOROUGH SCHOOL DISTRICT

Statement Period
May 1, 2016 to May 31, 2016

CURRENT PORTFOLIO

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Projected Interest	Rate	Face/Par	Market Value
MAX			05/31/16		MAX Account Balance	\$177.75		0.240	\$177.75	\$177.75
Time and Dollar Weighted Portfolio Yield:			0.000 %							
Weighted Average Portfolio Maturity:			0.00 Days							
Totals for Period:						\$177.75			\$177.75	\$177.75
MAX	100.00% Total:				\$177.75					

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



PSDLAF Monthly Statement

Statement for the Account of:
PLUM BOROUGH SCHOOL DISTRICT

XXXXXX - 2010 BOND ISSUE

Statement Period
May 1, 2016 to May 31, 2016

ACTIVITY SUMMARY

INVESTMENT POOL SUMMARY	MAX
Beginning Balance	2,173.17
Dividends	0.33
Credits	0.00
Checks Paid	0.00
Other Debits	0.00
Ending Balance	2,173.50
Average Monthly Rate	0.24%

PLEASE NOTE: THE FUND WILL BE CLOSED JULY 4TH
IN OBSERVANCE OF THE INDEPENDENCE DAY
HOLIDAY

TOTAL MAX 2,173.50

TOTAL FIXED INCOME 0.00

ACCOUNT TOTAL 2,173.50

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



PLUM BOROUGH SCHOOL DISTRICT

TRANSACTION ACTIVITY

Statement Period
May 1, 2016 to May 31, 2016

					BEGINNING BALANCE			2,173.17
MAX CLASS ACTIVITY								
Transaction	Trade Date	Settle Date	Description		Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction
327715	05/31/16	05/31/16	Dividend Reinvest			0.33	\$1.00	0.33
TOTALS FOR PERIOD					0.00	0.33		0.33
ENDING BALANCE								2,173.50

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



PLUM BOROUGH SCHOOL DISTRICT

Statement Period
May 1, 2016 to May 31, 2016

CURRENT PORTFOLIO

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Projected Interest	Rate	Face/Par	Market Value
MAX			05/31/16		MAX Account Balance	\$2,173.50		0.240	\$2,173.50	\$2,173.50
Time and Dollar Weighted Portfolio Yield:						0.000	%			
Weighted Average Portfolio Maturity:						0.00	Days			
MAX 100.00% Total:						\$2,173.50				
Totals for Period:						\$2,173.50			\$2,173.50	\$2,173.50

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

XXXXX 2012 BOND ISSUE SERIES A

Statement Period
May 1, 2016 to May 31, 2016

ACTIVITY SUMMARY

INVESTMENT POOL SUMMARY	MAX
Beginning Balance	6,554.18
Dividends	3.31
Credits	30,991.59
Checks Paid	(27,694.08)
Other Debits	0.00
Ending Balance	9,855.00
Average Monthly Rate	0.24%

PLEASE NOTE: THE FUND WILL BE CLOSED JULY 4TH
IN OBSERVANCE OF THE INDEPENDENCE DAY
HOLIDAY

TOTAL MAX 9,855.00

TOTAL FIXED INCOME 0.00

ACCOUNT TOTAL 9,855.00

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



PLUM BOROUGH SCHOOL DISTRICT

Statement Period

May 1, 2016 to May 31, 2016

TRANSACTION ACTIVITY

BEGINNING BALANCE								6,554.18
MAX CLASS ACTIVITY								
Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction	
316065	05/16/16	05/16/16	Online Transfer Purchase From MAX - 2013 BOND ISSUE SERIES E		30,000.00	\$1.00	30,000.00	
317836	05/18/16	05/18/16	Online Wire Purchase PER MARY K - INCOMING 5/16 WIRE		991.59	\$1.00	991.59	
319288	05/19/16	05/19/16	PNC Checks Paid Redemption	(50.00)		\$1.00	(50.00)	
320623	05/20/16	05/20/16	PNC Checks Paid Redemption	(2,887.50)		\$1.00	(2,887.50)	
324389	05/26/16	05/26/16	PNC Checks Paid Redemption	(24,756.58)		\$1.00	(24,756.58)	
327716	05/31/16	05/31/16	Dividend Reinvest		3.31	\$1.00	3.31	
TOTALS FOR PERIOD				(27,694.08)	30,994.90		3,300.82	
ENDING BALANCE								9,855.00

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



CHECKS DETAIL

Statement Period
May 1, 2016 to May 31, 2016

*** denotes out of order check numbers

Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount
06775001553	05/26/16	\$15,450.00						
06775001554	05/19/16	\$50.00						
06775001555	05/26/16	\$9,306.58						
06775001556	05/20/16	\$2,887.50						

Check Totals:	\$27,694.08
---------------	-------------



PLUM BOROUGH SCHOOL DISTRICT

Statement Period
May 1, 2016 to May 31, 2016

CURRENT PORTFOLIO

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Projected Interest	Rate	Face/Par	Market Value
MAX			05/31/16		MAX Account Balance	\$9,855.00		0.240	\$9,855.00	\$9,855.00
Time and Dollar Weighted Portfolio Yield:			0.000	%						
Weighted Average Portfolio Maturity:			0.00	Days						
Totals for Period:						\$9,855.00			\$9,855.00	\$9,855.00

MAX 100.00% Total: \$9,855.00

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



PSDLAF Monthly Statement

Statement for the Account of:
PLUMBOROUGH SCHOOL DISTRICT

XXXXXX - 2012 BOND ISSUE SERIES B

Statement Period
May 1, 2016 to May 31, 2016

ACTIVITY SUMMARY

INVESTMENT POOL SUMMARY	MAX
Beginning Balance	3,858.00
Dividends	0.81
Credits	0.00
Checks Paid	0.00
Other Debits	0.00
Ending Balance	3,858.81
Average Monthly Rate	0.24%

PLEASE NOTE: THE FUND WILL BE CLOSED JULY 4TH
IN OBSERVANCE OF THE INDEPENDENCE DAY
HOLIDAY

TOTAL MAX 3,858.81

TOTAL FIXED INCOME 0.00

ACCOUNT TOTAL 3,858.81

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



PLUM BOROUGH SCHOOL DISTRICT

Statement Period

May 1, 2016 to May 31, 2016

TRANSACTION ACTIVITY

MAX CLASS ACTIVITY				Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction
Transaction	Trade Date	Settle Date	Description				
327717	05/31/16	05/31/16	Dividend Reinvest		0.81	\$1.00	0.81
TOTALS FOR PERIOD				0.00	0.81		0.81
BEGINNING BALANCE							3,858.00
ENDING BALANCE							3,858.81

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



PLUM BOROUGH SCHOOL DISTRICT

Statement Period
May 1, 2016 to May 31, 2016

CURRENT PORTFOLIO

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Projected Interest	Rate	Face/Par	Market Value
MAX			05/31/16		MAX Account Balance	\$3,858.81		0.240	\$3,858.81	\$3,858.81
Time and Dollar Weighted Portfolio Yield:						0.000	%			
Weighted Average Portfolio Maturity:						0.00	Days			
Totals for Period:						\$3,858.81			\$3,858.81	\$3,858.81

MAX 100.00% Total: \$3,858.81

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



PSDLAF Monthly Statement

Statement for the Account of:
PLUMBOROUGH SCHOOL DISTRICT

[REDACTED] - 2013 BOND ISSUE SERIES E

Statement Period
May 1, 2016 to May 31, 2016

ACTIVITY SUMMARY

INVESTMENT POOL SUMMARY	MAX
Beginning Balance	71,111.32
Dividends	11.27
Credits	300,061.48
Checks Paid	0.00
Other Debits	(330,000.00)
Ending Balance	41,184.07
Average Monthly Rate	0.24%
<hr/>	
TOTAL MAX	41,184.07
<hr/>	
TOTAL FIXED INCOME	300,000.00
<hr/>	
ACCOUNT TOTAL	341,184.07

PLEASE NOTE: THE FUND WILL BE CLOSED JULY 4TH
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

May 1, 2016 to May 31, 2016

TRANSACTION ACTIVITY

BEGINNING BALANCE							71,111.32
MAX CLASS ACTIVITY							
Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction
316063	05/16/16	05/16/16	Online Transfer Redemption To MAX - 2012 BOND ISSUE SERIES A	(30,000.00)		\$1.00	(30,000.00)
317385	05/17/16	05/17/16	Fund Purchase from FRI Program COLLATERALIZED POOL (7FULL FLEX*)		300,000.00	\$1.00	300,000.00
317541	05/17/16	05/17/16	Phone Redemption for FRI COLLATERALIZED POOL (7FULL FLEX*)	(300,000.00)		\$1.00	(300,000.00)
322646	05/24/16	05/24/16	Fund Purchase from FRI Interest CD Interest- Full Flex		61.48	\$1.00	61.48
327714	05/31/16	05/31/16	Dividend Reinvest		11.27	\$1.00	11.27
TOTALS FOR PERIOD				(330,000.00)	300,072.75		(29,927.25)
ENDING BALANCE							41,184.07

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



PLUM BOROUGH SCHOOL DISTRICT

FIXED INCOME INVESTMENTS

Statement Period
May 1, 2016 to May 31, 2016

PURCHASES

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Projected Interest	Rate	Face/Par
FLEX	66406	05/17/16	05/17/16	06/21/16	COLLATERALIZED POOL (7FULL FLEX*)	\$300,000.00	\$86.30	0.300	\$300,000.00
Totals for Period:						\$300,000.00	\$86.30		\$300,000.00

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



PLUM BOROUGH SCHOOL DISTRICT

Statement Period

May 1, 2016 to May 31, 2016

FIXED INCOME INVESTMENTS

MATURITIES / SALES			Transaction Date	Original Maturity	Description	Cost	Projected Interest	Face/Par
Type	M / S	Holding ID						
FLEX	S	65684	05/17/16	06/21/16	COLLATERALIZED POOL (7FULL FLEX*)	\$300,000.00	\$71.92	\$300,000.00
Totals for Period:						\$300,000.00	\$71.92	\$300,000.00

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



PLUM BOROUGH SCHOOL DISTRICT

FIXED INCOME INVESTMENTS

Statement Period
May 1, 2016 to May 31, 2016

INTEREST				Interest
Type	Holding ID	Transaction Date	Description	
Flex	322646	05/24/16	CD Interest- Full Flex	\$61.48
Totals for Period:				\$61.48

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



PLUM BOROUGH SCHOOL DISTRICT

Statement Period
May 1, 2016 to May 31, 2016

CURRENT PORTFOLIO

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Projected Interest	Rate	Face/Par	Market Value
MAX			05/31/16		MAX Account Balance	\$41,184.07		0.240	\$41,184.07	\$41,184.07
FLEX	66406	01/05/16	05/17/16	06/21/16	COLLATERALIZED POOL (7FULL FLEX*)	\$300,000.00	\$119.18	0.300	\$300,000.00	\$300,000.00
Time and Dollar Weighted Portfolio Yield:			0.300 %							
Weighted Average Portfolio Maturity:			21.00 Days							
					Totals for Period:	\$341,184.07	\$119.18		\$341,184.07	\$341,184.07

MAX 12.07% Total: \$41,184.07

FLEX 87.93% Total: \$300,000.00

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



PSDLAF Monthly Statement

Statement for the Account of:
PLUM BOROUGH SCHOOL DISTRICT

XXXXXX-2014 BOND ISSUE-RP

Statement Period
May 1, 2016 to May 31, 2016

ACTIVITY SUMMARY

INVESTMENT POOL SUMMARY	MAX
Beginning Balance	3,546,554.10
Dividends	705.39
Credits	840,172.13
Checks Paid	(151,651.52)
Other Debits	(840,000.00)
Ending Balance	3,395,780.10
Average Monthly Rate	0.24%

PLEASE NOTE: THE FUND WILL BE CLOSED JULY 4TH
IN OBSERVANCE OF THE INDEPENDENCE DAY
HOLIDAY

TOTAL MAX 3,395,780.10

TOTAL FIXED INCOME 840,000.00

ACCOUNT TOTAL 4,235,780.10

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



PLUM BOROUGH SCHOOL DISTRICT

TRANSACTION ACTIVITY

Statement Period
May 1, 2016 to May 31, 2016

BEGINNING BALANCE							3,546,554.10
MAX CLASS ACTIVITY							
Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction
307648	05/02/16	05/02/16	PNC Checks Paid Redemption	(4,483.01)		\$1.00	(4,483.01)
309335	05/04/16	05/04/16	PNC Checks Paid Redemption	(112.71)		\$1.00	(112.71)
316357	05/16/16	05/16/16	PNC Checks Paid Redemption	(110,752.60)		\$1.00	(110,752.60)
317141	05/17/16	05/17/16	PNC Checks Paid Redemption	(483.25)		\$1.00	(483.25)
317386	05/17/16	05/17/16	Fund Purchase from FRI Program COLLATERALIZED POOL (*17 FF*)		840,000.00	\$1.00	840,000.00
317566	05/17/16	05/17/16	Phone Redemption for FRI COLLATERALIZED POOL (*17 FF*)	(840,000.00)		\$1.00	(840,000.00)
319259	05/19/16	05/19/16	PNC Checks Paid Redemption	(14,407.90)		\$1.00	(14,407.90)
320592	05/20/16	05/20/16	PNC Checks Paid Redemption	(6,737.50)		\$1.00	(6,737.50)
321553	05/23/16	05/23/16	PNC Checks Paid Redemption	(547.57)		\$1.00	(547.57)
322647	05/24/16	05/24/16	Fund Purchase from FRI Interest CD Interest- Full Flex		172.13	\$1.00	172.13
323613	05/25/16	05/25/16	PNC Checks Paid Redemption	(591.95)		\$1.00	(591.95)
324364	05/26/16	05/26/16	PNC Checks Paid Redemption	(12,445.78)		\$1.00	(12,445.78)
325473	05/27/16	05/27/16	PNC Checks Paid Redemption	(976.54)		\$1.00	(976.54)
326444	05/31/16	05/31/16	PNC Checks Paid Redemption	(112.71)		\$1.00	(112.71)
327718	05/31/16	05/31/16	Dividend Reinvest		705.39	\$1.00	705.39
TOTALS FOR PERIOD				(991,651.52)	840,877.52		(150,774.00)
ENDING BALANCE							3,395,780.10

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



PLUM BOROUGH SCHOOL DISTRICT

Statement Period

May 1, 2016 to May 31, 2016

FIXED INCOME INVESTMENTS

PURCHASES

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Projected Interest	Rate	Face/Par
FLEX	66431	05/17/16	05/17/16	06/21/16	COLLATERALIZED POOL (*17 FF*)	\$840,000.00	\$241.64	0.300	\$840,000.00
Totals for Period:						\$840,000.00	\$241.64		\$840,000.00

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



FIXED INCOME INVESTMENTS

Statement Period
May 1, 2016 to May 31, 2016

MATURITIES / SALES			Transaction	Original	Description	Cost	Projected	Face/Par
Type	M / S	Holding ID	Date	Maturity				
FLEX	S	65719	05/17/16	06/21/16	COLLATERALIZED POOL (*17 FF*)	\$840,000.00	\$161.10	\$840,000.00
Totals for Period:						\$840,000.00	\$161.10	\$840,000.00



PLUM BOROUGH SCHOOL DISTRICT

FIXED INCOME INVESTMENTS

Statement Period
May 1, 2016 to May 31, 2016

INTEREST				
Type	Holding ID	Transaction Date	Description	Interest
Flex	322647	05/24/16	CD Interest- Full Flex	\$172.13
Totals for Period:				\$172.13

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



PLUM BOROUGH SCHOOL DISTRICT

CHECKS DETAIL

Statement Period
May 1, 2016 to May 31, 2016

*** denotes out of order check numbers

Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount
08737001190	05/02/16	\$720.32						
08737001191	05/02/16	\$661.17						
08737001192	05/04/16	\$112.71						
08737001193	05/02/16	\$1,142.34						
08737001194	05/02/16	\$671.03						
08737001195	05/02/16	\$726.56						
08737001196	05/02/16	\$561.59						
08737001197	05/17/16	\$483.25						
08737001198	05/26/16	\$4,556.37						
08737001199	05/19/16	\$70.00						
08737001200	05/23/16	\$547.57						
08737001201	05/26/16	\$1,699.35						
08737001202	05/19/16	\$13,221.05						
08737001203	05/16/16	\$110,752.60						
08737001204	05/19/16	\$806.85						
08737001205	05/19/16	\$310.00						
08737001206	05/26/16	\$4,506.35						
08737001207	05/20/16	\$5,775.00						
08737001208	05/26/16	\$625.00						
08737001209	05/20/16	\$962.50						
08737001210	05/31/16	\$112.71						
08737001211	05/27/16	\$976.54						
08737001212	05/26/16	\$599.74						
08737001213	05/25/16	\$591.95						
08737001214	05/26/16	\$458.97						

Check Totals:	\$151,651.52
---------------	--------------

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



PLUM BOROUGH SCHOOL DISTRICT

Statement Period
May 1, 2016 to May 31, 2016

CURRENT PORTFOLIO

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Projected Interest	Rate	Face/Par	Market Value
MAX			05/31/16		MAX Account Balance	\$3,395,780.10		0.240	\$3,395,780.10	\$3,395,780.10
FLEX	66431	01/05/16	05/17/16	06/21/16	COLLATERALIZED POOL (*17 FF*)	\$840,000.00	\$333.70	0.300	\$840,000.00	\$840,000.00
Time and Dollar Weighted Portfolio Yield:			0.300 %							
Weighted Average Portfolio Maturity:			21.00 Days							
Totals for Period:						\$4,235,780.10	\$333.70		\$4,235,780.10	\$4,235,780.10

MAX 80.17% Total: \$3,395,780.10

FLEX 19.83% Total: \$840,000.00

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

Plum Borough School District
New Holiday Park Elementary Construction Account
S&T Bank - Cash Management Account
May 2016

Revenue:

Date	Source	Description	Amount
5/20/2016	S&T Bank	Interest	\$0.02
5/10/2016	S&T	Wire transfer fee reverse	\$ 15.00
5/10/2016	S&T	Wire transfer fee reverse	\$ 15.00

Expenditures:

Check	Vendor Name	Service	Amount
5/20/2016	PSDLAF	Wire transfer	\$ 991.59

Fund Balance as of 5/20/16:
Account Closed

Checking Account \$ -
Certificates of Deposit \$ -



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



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:
April 30 to May 20, 2016

Enclosures 0

ACCOUNT SUMMARY

Previous Statement Balance		\$ 961.57
Deposits and Other Additions	+	30.04
Withdrawals and Other Subtractions	-	991.61
Ending Balance on May 20, 2016		\$ 0.00
Low Balance		\$ 0.02 -
Average Ledger Balance		\$ 835.63

INTEREST DISCLOSURE

Annual Percentage Yield (APY) Earned	0.04%
Interest-Bearing Days	20
Average Balance for APY	\$ 877.41
Interest Paid this Statement	\$ 0.02
Interest Paid YTD	\$ 29.12

DAILY ACTIVITY ON YOUR ACCOUNT NUMBER: [REDACTED]

	<i>Subtractions</i>	<i>Additions</i>	<i>Balance</i>
04-30 Previous Statement Balance			\$ 961.57
05-10 #Wire Trnsfr Fee Ref		\$ 15.00	\$ 976.57
05-10 #Wire Trnsfr Fee Ref		\$ 15.00	\$ 991.57
05-18 #Bus Exp Wire Out Nr	\$ 991.59 -		\$ 0.02 -
201605180001708 PDSMAX REPT WIRE DES MOINES IA 5030FOR BENEFIT OF PLU			
05-19 Deposit		\$ 0.02	\$ 0.00
05-20 #Closing Interest		\$ 0.02	\$ 0.02
TLR 02 BR 180			
05-20 Debit Memo	\$ 0.02 -		\$ 0.00
05-20 Ending Totals	\$ 991.61 -	\$ 30.04	\$ 0.00

WITHDRAWALS

<i>Date</i>	<i>Amount</i>	<i>Date</i>	<i>Amount</i>
05-18 Bus exp wire out nr	991.59	05-20 Debit memo	0.02



PLUM BOROUGH SCHOOL DISTRICT

Account Number: **[REDACTED]**

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

Page 2 of 2

DEPOSITS

<i>Date</i>		<i>Amount</i>	<i>Date</i>		<i>Amount</i>
05-10	Wire trnsfr fee ref	15.00	05-19	Deposit	0.02
05-10	Wire trnsfr fee ref	15.00	05-20	Closing interest	0.02

This is the final statement on your account.

OVERDRAFT/RETURN ITEM FEES

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

Cafeteria

Financial Information

10:29 AM
06/20/16
Accrual Basis

Plum Boro School District
Balance Sheet
As of May 31, 2016

	<u>May 31, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
101 · Cash - Checking	3,413.28
104 · Cash - Cash Management	202,587.99
106 · PSDLAF investment	0.44
Total Checking/Savings	<u>206,001.71</u>
Accounts Receivable	
1200 · Accounts Receivable	16,264.16
Total Accounts Receivable	<u>16,264.16</u>
Other Current Assets	
142 · State Subsidies Receivable	6,807.76
143 · Federal FS Subsidies Receivable	66,973.76
171 · Inventory	48,758.45
Total Other Current Assets	<u>122,539.97</u>
Total Current Assets	344,805.84
Fixed Assets	
231 · Food Service Equipment	433,431.67
244 · Accumulated Depreciation	-339,705.21
Total Fixed Assets	<u>93,726.46</u>
TOTAL ASSETS	<u>438,532.30</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
421 · Accounts Payable	7,164.43
Total Accounts Payable	<u>7,164.43</u>
Other Current Liabilities	
430 · Deferred Meal Income	34,221.30
460 · Accrued Salaries & Benefits	45,402.54
480 · Due to General Fund	63,106.04
Total Other Current Liabilities	<u>142,729.88</u>
Total Current Liabilities	149,894.31
Long Term Liabilities	
500 · Compensated Absences	22,335.00
Total Long Term Liabilities	<u>22,335.00</u>
Total Liabilities	172,229.31

10:29 AM
06/20/16
Accrual Basis

Plum Boro School District
Balance Sheet
As of May 31, 2016

	<u>May 31, 16</u>
Equity	
740 - Retained Earnings - Unreserved	88,864.70
Net Income	<u>177,438.29</u>
Total Equity	<u>266,302.99</u>
TOTAL LIABILITIES & EQUITY	<u><u>438,532.30</u></u>

10:28 AM
 06/20/16
 Cash Basis

Plum Boro School District
Profit & Loss
 May 2016

	<u>May 16</u>
Income	
6510 · Interest on Investments	19.85
6611 · Daily Sales - School Lnch/Bkfst	90,034.30
6621 · Daily Sales - Adult	6,023.77
6622 · Daily Sales - Ala Carte	37,991.85
6630 · Special Functions	5,730.03
6690 · Other Food Service Revenues	
6691 · Pepsi Sales	754.39
6692 · Other Miscellaneous Income	-211.63
Total 6690 · Other Food Service Revenues	<u>542.76</u>
6699 · Over/Short Account	12.60
7600 · State Subsidies NSLP Receivable	6,807.76
7810 · State Share of Social Security	2,437.33
7820 · State Share of Retirement	7,572.01
8531 · Federal Subsidies Receivable	67,195.31
8533 · Value of Donated Commodities	865.72
Total Income	<u>225,233.29</u>
Expense	
9100 · Salaries	
9101 · Contracted Labor	4,994.60
9100 · Salaries - Other	65,061.66
Total 9100 · Salaries	<u>70,056.26</u>
9210 · Group Insurance	10,972.40
9220 · Social Security Contributions	4,874.66
9230 · Retirement Contributions	15,144.02
9260 · Worker's Compensation	357.79
9390 · Other Purchased Prof. Services	419.98
9430 · Equipment Maintenance	2,902.22
9440 · Extermination	300.00
9580 · Travel	196.03
9610 · General Supplies	
9611 · Smallwares	0.00
9612 · Disposables	4,586.36
9613 · Warewashing	1,178.67
Total 9610 · General Supplies	<u>5,765.03</u>
9630 · Food Expense	
9631 · Food Purchases	68,572.90
9633 · Food Storage/Delivery	514.80
Total 9630 · Food Expense	<u>69,087.70</u>

10:28 AM
06/20/16
Cash Basis

Plum Boro School District
Profit & Loss
May 2016

	<u>May 16</u>
9640 · Beverages	
9641 · Milk Purchases	13,432.51
9642 · Pepsi Purchases	1,201.42
Total 9640 · Beverages	<u>14,633.93</u>
9650 · Donated Commodities	865.72
9890 · Miscellaneous Expenses	<u>-1,962.00</u>
Total Expense	<u>193,613.74</u>
Net Income	<u><u>31,619.55</u></u>

10:27 AM
 06/20/16
 Cash Basis

Plum Boro School District
Profit & Loss
 July 2015 through May 2016

	Jul '15 - May 16
Income	
6510 · Interest on Investments	131.26
6611 · Daily Sales - School Lnch/Bkfst	783,909.85
6621 · Daily Sales - Adult	50,316.04
6622 · Daily Sales - Ala Carte	339,960.62
6630 · Special Functions	32,985.67
6690 · Other Food Service Revenues	
6691 · Pepsi Sales	2,949.58
6692 · Other Miscellaneous Income	2,652.85
Total 6690 · Other Food Service Revenues	5,602.43
6699 · Over/Short Account	484.79
7600 · State Subsidies NSLP Receivable	57,361.48
7810 · State Share of Social Security	22,281.64
7820 · State Share of Retirement	62,162.12
8531 · Federal Subsidies Receivable	556,589.38
8533 · Value of Donated Commodities	19,890.01
Total Income	1,931,675.29
Expense	
9100 · Salaries	
9101 · Contracted Labor	31,163.45
9100 · Salaries - Other	589,304.18
Total 9100 · Salaries	620,467.63
9210 · Group Insurance	124,440.80
9220 · Social Security Contributions	47,780.75
9230 · Retirement Contributions	128,529.93
9260 · Worker's Compensation	3,185.93
9390 · Other Purchased Prof. Services	1,984.11
9430 · Equipment Maintenance	34,146.60
9440 · Extermination	3,146.00
9580 · Travel	1,352.59
9598 · Uniform Allowance	9,993.23
9610 · General Supplies	
9611 · Smallwares	2,306.89
9612 · Disposables	37,116.84
9613 · Warewashing	11,403.31
9610 · General Supplies - Other	1,037.11
Total 9610 · General Supplies	51,864.15
9630 · Food Expense	
9631 · Food Purchases	586,390.04
9633 · Food Storage/Delivery	2,877.10
Total 9630 · Food Expense	589,267.14

10:27 AM
06/20/16
Cash Basis

Plum Boro School District
Profit & Loss
July 2015 through May 2016

	<u>Jul '15 - May 16</u>
9640 · Beverages	
9641 · Milk Purchases	106,502.12
9642 · Pepsi Purchases	12,647.69
	<hr/>
Total 9640 · Beverages	119,149.81
9650 · Donated Commodities	19,890.01
9890 · Miscellaneous Expenses	9,116.75
	<hr/>
Total Expense	1,764,315.43
	<hr/>
Net Income	167,359.86
	<hr/> <hr/>

Plum Boro School District

5/25/2016 11:04 AM

Register: 101 · Cash - Checking
 From 05/01/2016 through 05/31/2016
 Sorted by: Date and Order Entered

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/09/2016	6525	Holiday Park PTA	-split-		533.60			2,343.51
05/25/2016	6526	PEPSI COLA COMP...	-split-	customer #290...	1,201.42			1,142.09
05/25/2016	6527	Terminix	-split-		300.00			842.09
05/25/2016	6528	Maria Matthews	430 · Deferred Meal In...		5.60			836.49
05/25/2016	6529	AIS COMMERCIAL...	-split-		2,798.22			-1,961.73
05/25/2016	6530	Janet Price	9580 · Travel		30.46			-1,992.19
05/25/2016	6531	DIANE PIVIK	9580 · Travel		30.78			-2,022.97
05/25/2016	6532	KIM SPENCER	9580 · Travel		44.12			-2,067.09
05/25/2016	6533	Jessica Griggle	-split-		474.63			-2,541.72
05/25/2016	6534	DEBRA SHOWERS	9580 · Travel		36.02			-2,577.74
05/25/2016	6535	IMLER'S POULTRY...	-split-		514.80			-3,092.54
05/25/2016	6536	HERSHEY CREAM...	-split-		135.56			-3,228.10
05/25/2016	6537	HOBART CORPOR...	-split-		104.00			-3,332.10
05/25/2016	6538	PLUM BOROUGH ...	9210 · Group Insurance		10,972.40			-14,304.50
05/25/2016	6539	PLUM BOROUGH ...	-split-	kelly services	4,994.60			-19,299.10
05/25/2016	6540	PLUM BOROUGH ...	-split-		36,516.73			-55,815.83
05/25/2016	6541	PLUM BOROUGH ...	-split-		38,912.06			-94,727.89
05/25/2016	6542	TURNER DAIRY F...	-split-		13,432.51			-108,160.40
05/25/2016	6543	PITTSBURGH'S BE...	-split-		1,360.25			-109,520.65
05/25/2016	6544	NICKLES BAKERY	-split-		2,454.58			-111,975.23
05/25/2016	6545	US FOODSERVICE...	-split-		48,018.32			-159,993.55
05/25/2016	6546	GORDON FOOD SE...	-split-		22,437.22			-182,430.77
05/25/2016	6547	Sue Campbell	430 · Deferred Meal In...		155.95			-182,586.72

\$185,463.83

Fd. Service Cash Management account balance as of 5/31/16 \$202,587.99

Fd. Service Checking account balance as of 5/31/16 3,413.28

Total Food Service account balance as of 5/31/16 \$206,001.27



PSDLAF Monthly Statement

Statement for the Account of:
PLUM BOROUGH SCHOOL DISTRICT

Statement Period
May 1, 2016 to May 31, 2016

[REDACTED] CAFETERIA

ACTIVITY SUMMARY

INVESTMENT POOL SUMMARY	MAX
Beginning Balance	0.44
Dividends	0.00
Credits	0.00
Checks Paid	0.00
Other Debits	0.00
Ending Balance	0.44
Average Monthly Rate	0.24%

PLEASE NOTE: THE FUND WILL BE CLOSED JULY 4TH
IN OBSERVANCE OF THE INDEPENDENCE DAY
HOLIDAY

TOTAL MAX 0.44

TOTAL FIXED INCOME 0.00

ACCOUNT TOTAL 0.44

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



PLUM BOROUGH SCHOOL DISTRICT

Statement Period
May 1, 2016 to May 31, 2016

CURRENT PORTFOLIO

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Projected Interest	Rate	Face/Par	Market Value
MAX			05/31/16		MAX Account Balance	\$0.44		0.240	\$0.44	\$0.44
Time and Dollar Weighted Portfolio Yield:			0.000 %		Totals for Period:		\$0.44		\$0.44	\$0.44
Weighted Average Portfolio Maturity:			0.00 Days							
MAX	100.00% Total:		\$0.44							

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

Activity Account

Financial Information

Plum Borough School District Student Activity Account (Fund 28)												Beginning Balance	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	
Club Name	Building	Acct#	Sponsors																						
AFS	High School	8122		\$ 0.10	\$ 0.10	\$ 0.10	\$ 0.10	\$ 0.10	\$ 0.10	\$ 0.10	\$ 0.10	\$ 0.10	\$ 0.10	\$ 0.10	\$ 0.10	\$ 0.10	\$ 0.10	\$ 0.10	\$ 0.10	\$ 0.10	\$ 0.10	\$ 0.10			
Art Club	High School	8134	Mrs. Samor Pieper	\$ 392.06	\$ 392.06	\$ 392.06	\$ 392.06	\$ 392.06	\$ 392.06	\$ 392.06	\$ 392.06	\$ 392.06	\$ 392.06	\$ 392.06	\$ 392.06	\$ 392.06	\$ 392.06	\$ 392.06	\$ 392.06	\$ 392.06	\$ 392.06	\$ 392.06	\$ 392.06		
AV Club	High School	8146	Mr. Rick Berrott	\$ 1,349.51	\$ 1,349.51	\$ 1,349.51	\$ 1,349.51	\$ 1,349.51	\$ 1,349.51	\$ 1,749.51	\$ 1,749.51	\$ 1,749.51	\$ 1,749.51	\$ 1,749.51	\$ 1,749.51	\$ 1,749.51	\$ 1,749.51	\$ 1,749.51	\$ 1,749.51	\$ 1,749.51	\$ 1,749.51	\$ 1,749.51	\$ 1,749.51		
Band	High School	8158	Mrs. Bethany Loy	\$ -	\$ -	\$ -	\$ 425.00	\$ 232.35	\$ 472.35	\$ 472.35	\$ 472.35	\$ 474.59	\$ 474.59	\$ 474.59	\$ 474.59	\$ 474.59	\$ 474.59	\$ 474.59	\$ 474.59	\$ 474.59	\$ 474.59	\$ 474.59	\$ 474.59	\$ 49.09	
Biology Club	High School	8182	Ms. Danielle Skarut	\$ 14.02	\$ 14.02	\$ 14.02	\$ 14.02	\$ 14.02	\$ 14.02	\$ 14.02	\$ 14.02	\$ 14.02	\$ 14.02	\$ 14.02	\$ 14.02	\$ 14.02	\$ 14.02	\$ 14.02	\$ 14.02	\$ 14.02	\$ 14.02	\$ 14.02	\$ 14.02	\$ 14.02	
Prom / Homecoming	High School	8194	Ms. Samor Pieper / Mr. Timothy Rock	\$ 6,260.85	\$ 6,260.85	\$ 6,260.85	\$ 6,260.85	\$ 6,260.85	\$ 6,260.85	\$ 10,891.39	\$ 10,729.46	\$ 9,080.40	\$ 8,492.28	\$ 8,507.28	\$ 7,869.77	\$ 7,411.46	\$ 7,411.46	\$ 7,411.46	\$ 7,411.46	\$ 7,411.46	\$ 7,411.46	\$ 7,411.46	\$ 7,411.46	\$ 8,006.13	
Orchestra	High School	8230	Mr. Andy Bronkaj	\$ 83.55	\$ 83.55	\$ 83.55	\$ 83.55	\$ 83.55	\$ 83.55	\$ 83.55	\$ 83.55	\$ 83.55	\$ 83.55	\$ 83.55	\$ 83.55	\$ 83.55	\$ 83.55	\$ 83.55	\$ 83.55	\$ 83.55	\$ 83.55	\$ 83.55	\$ 83.55	\$ 83.55	
Choir & Chorus	High School	8242	Mr. John DeLuce	\$ 120.53	\$ 120.53	\$ 120.53	\$ 120.53	\$ 120.53	\$ 120.53	\$ 120.53	\$ 120.53	\$ 120.53	\$ 120.53	\$ 120.53	\$ 120.53	\$ 120.53	\$ 120.53	\$ 120.53	\$ 120.53	\$ 120.53	\$ 120.53	\$ 120.53	\$ 120.53	\$ 120.53	
High School Play	High School	8290	Mr. John DeLuce	\$ 2,986.97	\$ 2,986.97	\$ 2,986.97	\$ 2,986.97	\$ 2,986.97	\$ 2,986.97	\$ 2,514.71	\$ 2,077.71	\$ 2,412.41	\$ 2,412.41	\$ 2,412.41	\$ 2,412.41	\$ 2,412.41	\$ 2,412.41	\$ 2,412.41	\$ 2,412.41	\$ 2,412.41	\$ 2,412.41	\$ 2,412.41	\$ 2,412.41	\$ 2,412.41	
French Club	High School	8362	Mr. Sylvain Roversa	\$ 181.98	\$ 181.98	\$ 181.98	\$ 181.98	\$ 181.98	\$ 181.98	\$ 181.98	\$ 181.98	\$ 181.98	\$ 181.98	\$ 181.98	\$ 181.98	\$ 181.98	\$ 181.98	\$ 181.98	\$ 181.98	\$ 181.98	\$ 181.98	\$ 181.98	\$ 181.98	\$ 181.98	
Girls Leaders Association (GLA)	High School	8398	Mrs. Amy Martello / Ms. Kristen Rowe	\$ 4,372.94	\$ 4,372.94	\$ 4,372.94	\$ 4,452.94	\$ 6,947.94	\$ 8,038.49	\$ 8,035.39	\$ 7,742.89	\$ 8,148.19	\$ 8,148.19	\$ 8,148.19	\$ 8,148.19	\$ 8,148.19	\$ 8,148.19	\$ 8,148.19	\$ 8,148.19	\$ 8,148.19	\$ 8,148.19	\$ 8,148.19	\$ 8,148.19	\$ 8,148.19	
Hi-Lites	High School	8410	Ms. Kathie Cooper	\$ 316.09	\$ 316.09	\$ 316.09	\$ 316.09	\$ 316.09	\$ 316.09	\$ 316.09	\$ 316.09	\$ 316.09	\$ 316.09	\$ 316.09	\$ 316.09	\$ 316.09	\$ 316.09	\$ 316.09	\$ 316.09	\$ 316.09	\$ 316.09	\$ 316.09	\$ 316.09	\$ 316.09	
Make a Wish	High School	8434	Mr. Rick Berrott	\$ 4.83	\$ 4.83	\$ 4.83	\$ 4.83	\$ 1,060.16	\$ 3,463.29	\$ 1,000.00	\$ 989.65	\$ 989.65	\$ 989.65	\$ 989.65	\$ 989.65	\$ 989.65	\$ 989.65	\$ 989.65	\$ 989.65	\$ 989.65	\$ 989.65	\$ 989.65	\$ 989.65	\$ 989.65	
Misc.	High School	8446		\$ 959.63	\$ 959.63	\$ 959.63	\$ 2,373.42	\$ 364.63	\$ 376.63	\$ 1,376.63	\$ 322.44	\$ 1,322.44	\$ 956.06	\$ 956.06	\$ 956.06	\$ 956.06	\$ 956.06	\$ 956.06	\$ 956.06	\$ 956.06	\$ 956.06	\$ 956.06	\$ 956.06	\$ 956.06	
National Honor Society (NHS)	High School	8458	Mr. Matthew Magnusen	\$ 3.24	\$ 3.24	\$ 3.24	\$ 3.24	\$ 3.24	\$ 3.24	\$ 3.24	\$ 3.24	\$ 3.24	\$ 3.24	\$ 3.24	\$ 3.24	\$ 3.24	\$ 3.24	\$ 3.24	\$ 3.24	\$ 3.24	\$ 3.24	\$ 3.24	\$ 3.24	\$ 3.24	
Pittsburgh Club	High School	8482	Ms. Lori Black-Trusky	\$ 203.96	\$ 203.96	\$ 50.51	\$ 50.51	\$ 50.51	\$ 50.51	\$ 50.51	\$ 50.51	\$ 50.51	\$ 50.51	\$ 50.51	\$ 50.51	\$ 50.51	\$ 50.51	\$ 50.51	\$ 50.51	\$ 50.51	\$ 50.51	\$ 50.51	\$ 50.51	\$ 815.51	
Students Against Drunk Drivers (SADD)	High School	8494	Ms. Rochelle Dunn	\$ 1,593.78	\$ 1,593.78	\$ 1,593.78	\$ 1,593.78	\$ 1,197.83	\$ 551.93	\$ 556.93	\$ 556.93	\$ 556.93	\$ 556.93	\$ 556.93	\$ 556.93	\$ 556.93	\$ 556.93	\$ 556.93	\$ 556.93	\$ 556.93	\$ 556.93	\$ 556.93	\$ 556.93	\$ 556.93	
Spanish Club	High School	8542	Ms. Rachel Ortiz	\$ 341.51	\$ 341.51	\$ 341.51	\$ 341.51	\$ 341.51	\$ 341.51	\$ 341.51	\$ 341.51	\$ 341.51	\$ 341.51	\$ 341.51	\$ 341.51	\$ 341.51	\$ 341.51	\$ 341.51	\$ 341.51	\$ 341.51	\$ 341.51	\$ 341.51	\$ 341.51	\$ 341.51	
Student Government	High School	8566	Col. Richard Peterson	\$ 3,984.63	\$ 3,984.63	\$ 3,635.55	\$ 3,635.55	\$ 9,054.58	\$ 3,744.58	\$ 3,749.58	\$ 3,687.08	\$ 3,687.08	\$ 3,687.08	\$ 3,687.08	\$ 3,687.08	\$ 3,687.08	\$ 3,687.08	\$ 3,687.08	\$ 3,687.08	\$ 3,687.08	\$ 3,687.08	\$ 3,687.08	\$ 3,687.08	\$ 3,687.08	
Senior High Musical	High School	8602	Mr. John DeLuce	\$ 28,309.63	\$ 28,309.63	\$ 28,309.63	\$ 28,309.63	\$ 28,524.63	\$ 27,526.05	\$ 27,526.05	\$ 21,607.55	\$ 24,255.48	\$ 27,484.16	\$ 26,801.90	\$ 31,285.40	\$ 31,285.40	\$ 31,285.40	\$ 31,285.40	\$ 31,285.40	\$ 31,285.40	\$ 31,285.40	\$ 31,285.40	\$ 31,285.40	\$ 31,285.40	
AEO Activities & Assemblies	O'Block	8614	Mr. Joe Fishell / Ms. Jenna Romanelli	\$ 3,611.85	\$ 3,611.85	\$ 3,757.24	\$ 3,766.24	\$ 5,322.24	\$ 5,549.89	\$ 6,078.10	\$ 7,012.83	\$ 7,203.69	\$ 7,391.27	\$ 8,544.17	\$ 8,664.61	\$ 8,664.61	\$ 8,664.61	\$ 8,664.61	\$ 8,664.61	\$ 8,664.61	\$ 8,664.61	\$ 8,664.61	\$ 8,664.61	\$ 8,664.61	\$ 8,664.61
O'Block Yearbook	O'Block	8644	Mrs. Amanda Durick	\$ 1,222.12	\$ 1,222.12	\$ 1,222.12	\$ 1,222.12	\$ 2,518.12	\$ 2,518.12	\$ 6,046.12	\$ 7,046.12	\$ 6,046.12	\$ 6,046.12	\$ 6,046.12	\$ 6,046.12	\$ 6,046.12	\$ 6,046.12	\$ 6,046.12	\$ 6,046.12	\$ 6,046.12	\$ 6,046.12	\$ 6,046.12	\$ 6,046.12	\$ 6,046.12	
Pivik Activities/Assemblies	Pivik	8646	Ms. Gail Yamnitzky / Ms. Michelle Corna / Ms. Tiffany Knouff	\$ 9,239.99	\$ 9,239.99	\$ 9,239.99	\$ 9,239.99	\$ 9,239.99	\$ 10,052.54	\$ 8,734.86	\$ 8,734.86	\$ 10,317.37	\$ 11,728.12	\$ 11,252.12	\$ 11,803.99	\$ 11,803.99	\$ 11,803.99	\$ 11,803.99	\$ 11,803.99	\$ 11,803.99	\$ 11,803.99	\$ 11,803.99	\$ 11,803.99	\$ 11,803.99	
Center Activities/Assemblies	Center	8662	Mr. Jason Knisely / Ms. Lynn Barbieri	\$ 1,374.33	\$ 1,374.33	\$ 1,374.33	\$ 1,374.33	\$ 1,828.17	\$ 2,530.67	\$ 1,249.83	\$ 1,249.83	\$ 1,249.83	\$ 1,249.83	\$ 1,249.83	\$ 1,249.83	\$ 1,249.83	\$ 1,249.83	\$ 1,249.83	\$ 1,249.83	\$ 1,249.83	\$ 1,249.83	\$ 1,249.83	\$ 1,249.83	\$ 1,249.83	
Holiday Park Activities/Assemblies	Holiday Park	8674	Mr. Fran Sciuillo / Mr. Bruce Shafer / Ms. Lisa Rodgers	\$ 519.41	\$ 519.41	\$ 519.41	\$ 519.41	\$ 519.41	\$ 544.41	\$ 1,098.51	\$ 869.95	\$ 1,759.79	\$ 1,602.61	\$ 2,216.36	\$ 2,405.62	\$ 2,405.62	\$ 2,405.62	\$ 2,405.62	\$ 2,405.62	\$ 2,405.62	\$ 2,405.62	\$ 2,405.62	\$ 2,405.62	\$ 2,405.62	
Regency Park Activities/Assemblies	Regency	8686	Mr. Justin Stephens / Mr. Nathan Pfeiffer / Ms. Coleen Spears	\$ 2.27	\$ 2.27	\$ 2.27	\$ 2.27	\$ 2.27	\$ 624.27	\$ 126.27	\$ 336.27	\$ 633.77	\$ 633.77	\$ 633.77	\$ 633.77	\$ 633.77	\$ 633.77	\$ 633.77	\$ 633.77	\$ 633.77	\$ 633.77	\$ 633.77	\$ 633.77	\$ 633.77	
SH Snow Club	High School	9382	Mr. Keith Nonnenberg	\$ 8,169.08	\$ 8,169.08	\$ 8,169.08	\$ 8,169.08	\$ 8,169.08	\$ 8,169.08	\$ 14,919.08	\$ 10,259.08	\$ 2,743.08	\$ 3,882.08	\$ 1,204.08	\$ 1,204.08	\$ 1,204.08	\$ 1,204.08	\$ 1,204.08	\$ 1,204.08	\$ 1,204.08	\$ 1,204.08	\$ 1,204.08	\$ 1,204.08	\$ 1,204.08	
SH Physics	High School	10001	Mr. Mike Supak	\$ 476.35	\$ 476.35	\$ 476.35	\$ 476.35	\$ 476.35	\$ 476.35	\$ 476.35	\$ 476.35	\$ 476.35	\$ 476.35	\$ 476.35	\$ 476.35	\$ 476.35	\$ 476.35	\$ 476.35	\$ 476.35	\$ 476.35	\$ 476.35	\$ 476.35	\$ 476.35	\$ 476.35	
SH German	High School	10062	Dr. Ludmila Slavova	\$ 347.00	\$ 347.00	\$ 347.00	\$ 347.00	\$ 347.00	\$ 347.00	\$ 347.00	\$ 347.00	\$ 347.00	\$ 347.00	\$ 347.00	\$ 347.00	\$ 347.00	\$ 347.00	\$ 347.00	\$ 347.00	\$ 347.00	\$ 347.00	\$ 347.00	\$ 347.00	\$ 347.00	
SH Drama	High School	10048	Ms. Erin Morris	\$ 698.21	\$ 698.21	\$ 698.21	\$ 698.21	\$ 698.21	\$ 498.21	\$ 505.80	\$ 505.80	\$ 505.80	\$ 505.80	\$ 505.80	\$ 505.80	\$ 505.80	\$ 505.80	\$ 505.80	\$ 505.80	\$ 505.80	\$ 505.80	\$ 505.80	\$ 505.80	\$ 505.80	
Air Force JROTC	High School	11117	Col. Richard Peterson	\$ 2,826.06	\$ 2,826.06	\$ 2,826.06	\$ 2,826.06	\$ 2,826.06	\$ 2,826.06	\$ 2,826.06	\$ 2,779.52	\$ 2,779.52	\$ 2,837.77	\$ 2,877.77	\$ 2,877.77	\$ 2,877.77	\$ 2,877.77	\$ 2,877.77	\$ 2,877.77	\$ 2,877.77	\$ 2,877.77	\$ 2,877.77	\$ 2,877.77	\$ 2,877.77	
O'Block Snow Club	O'Block	11233	Mr. Ryan Silvis	\$ 16.80	\$ 16.80	\$ 16.80	\$ 16.80	\$ 16.80	\$ 16.80	\$ 2,566.80	\$ 2,566.80	\$ 2,566.80	\$ 2,566.80	\$ 2,566.80	\$ 2,566.80	\$ 2,566.80	\$ 2,566.80	\$ 2,566.80	\$ 2,566.80	\$ 2,566.80	\$ 2,566.80	\$ 2,566.80	\$ 2,566.80	\$ 2,566.80	
BOTS IQ Team	High School	11297	Mr. Jeff Noll / Ms. Tamar McPherson	\$ 1,251.89	\$ 1,251.89	\$ 1,251.89	\$ 1,251.89	\$ 2,001.89	\$ 2,001.89	\$ 1,866.89	\$ 2,158.24	\$ 1,997.52	\$ 961.99	\$ 1,035.63	\$ 2,240.43	\$ 2,240.43	\$ 2,240.43	\$ 2,240.43	\$ 2,240.43	\$ 2,240.43	\$ 2,240.43	\$ 2,240.43	\$ 2,240.43	\$ 2,240.43	
Reach Out Club	O'Block	12415	Ms. Jennifer Scharba / Ms. Shannon Cecchetti	\$ 0.07	\$ 0.07	\$ 0.07	\$ 0.07	\$ 0.07	\$ 0.07	\$ 0.07	\$ 0.07	\$ 0.07	\$ 0.07	\$ 0.07	\$ 0.07	\$ 0.07	\$ 0.07	\$ 0.07	\$ 0.07	\$ 0.07	\$ 0.07	\$ 0.07	\$ 0.07	\$ 0.07	
Future Educators Associates	High School	12466	Mr. Jay Marston	\$ 111.36	\$ 111.36	\$ 111.36	\$ 111.36	\$ 111.36	\$ 111.36	\$ 111.36	\$ 111.36	\$ 111.36	\$ 111.36	\$ 111.36	\$ 111.36	\$ 111.36	\$ 111.36	\$ 111.36	\$ 111.36	\$ 111.36	\$ 111.36	\$ 111.36	\$ 111.36	\$ 111.36	
High School Store	High School	12868	Mrs. Amy Martello	\$ 3,732.15	\$ 3,732.15	\$ 3,732.15	\$ 2,482.40	\$ 4,061.60	\$ 4,050.07	\$ 3,600.07	\$ 3,748.07	\$ 4,975.29	\$ 5,249.29	\$ 5,249.29	\$ 5,249.29	\$ 5,249.29	\$ 5,249.29	\$ 5,249.29	\$ 5,249.29	\$ 5,249.29	\$ 5,249.29	\$ 5,249.29	\$ 5,249.29	\$ 5,249.29	
High School Yearbook	High School	12873	Ms. Kristen Rowe	\$ 3,659.96	\$ 3,659.96																				

ACTIVITIES - MONEY MARKET

Date	Vendor	Service	Amount	Balance
07/31/15	Deposit	July 2015 Interest	\$ 1.84	\$ 48,045.18
08/31/15	Deposit	August 2015 Interest	\$ 1.84	\$ 48,047.02
09/30/15	Deposit	September 2015 Interest	\$ 1.77	\$ 48,048.79
10/30/15	Deposit	October 2015 Interest	\$ 1.78	\$ 48,050.57
11/30/15	Deposit	November 2015 Interest	\$ 1.84	\$ 48,052.41
12/31/15	Deposit	December 2015 Interest	\$ 1.83	\$ 48,054.24
01/29/16	Deposit	January 2016 Interest	\$ 1.72	\$ 48,055.96
02/29/16	Deposit	February 2016 Interest	\$ 1.84	\$ 48,057.80
03/31/16	Deposit	March 2016 Interest	\$ 1.84	\$ 48,059.64
04/29/16	Deposit	April 2016 Interest	\$ 1.71	\$ 48,061.35
05/31/16	Deposit	May 2016 Interest	\$ 1.90	\$ 48,063.25
				\$ 48,063.25



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

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

Page 1 of 1
 Statement from:
April 30 to May 31, 2016

Enclosures 0

ACCOUNT SUMMARY		INTEREST DISCLOSURE	
Previous Statement Balance	\$ 48,061.35	Annual Percentage Yield (APY) Earned	0.05%
Deposits and Other Additions	+ 1.90	Interest-Bearing Days	32
Checks Paid and Other Subtractions	- 0.00	Average Balance for APY	\$ 48,061.35
Ending Balance on May 31, 2016	\$ 48,063.25	Interest Paid this Statement	\$ 1.90
Low Balance	\$ 48,061.35	Interest Paid YTD	\$ 9.01
Average Ledger Balance	\$ 48,061.35		

DAILY ACTIVITY ON YOUR ACCOUNT NUMBER: [REDACTED]

	<i>Subtractions</i>	<i>Additions</i>	<i>Balance</i>
04-30 Previous Statement Balance			\$ 48,061.35
05-31 #Interest Credit		\$ 1.90	\$ 48,063.25
05-31 Ending Totals	\$ 0.00	\$ 1.90	\$ 48,063.25

DEPOSITS

<i>Date</i>	<i>Amount</i>	<i>Date</i>	<i>Amount</i>
05-31 Interest credit	1.90		

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