

Plum Borough School District
Treasurer's Report as of September 2016
2016-2017

General Fund Account INCLUDING Athletic Accts (Fund 10)			
1.	a. Monthly revenue:		\$ 17,422,782.05
	b. Year-to-date revenue:		28,945,277.48
	c. % of "anticipated revenue" received:		50%
	d. Monthly expenditures:		\$ 9,303,296.22
	e. Year-to-date expenditures:		11,823,372.62
	f. % of "budget" expended:		20%
	g. Net checking funds available - S&T Bank		\$ 8,175,144.03

Activity Account (Fund 28)		
10	a. Monthly revenue:	\$ 14,251.84
	b. Monthly expenditures:	\$ 3,295.62
	c. Current balance:	\$ 58,501.61
	d. Money Market account balance	48,070.48
	e. Total Funds Available (c. + d.)	\$ 106,572.09

Investment Accounts - PSDLAF (RBC) and S&T (Fund 10)			
2.	a. Monthly "Net" Invested & Redeemed		\$ 1,644,972.88
	b. PSDLAF - Max Acct. Balance		4,826,668.34
	c. PSDLAF - Certificates of Deposit		-
	d. S&T Bank - Certificate of Deposit		-
	e. Net invested funds available (b. to d.)		\$ 4,826,668.34

Information not available		
Cafeteria Account - Fund 50		
11	a. Monthly revenue:	
	b. Monthly expenditures:	
	c. S&T current balance:	
	d. PSDLAF investment account	0.44
	e. Total Funds Available (c. + d.)	\$ 0.44

GOB -Pivik- Series of 2010 Bond Issue (Fund 30)			
3.	a. Monthly revenue:		\$ 0.60
	b. Monthly expenditures:		\$ -
	c. Current balance:		\$2,175.94
	d. Certificates of Deposit:		\$ -
	e. Total Funds Available:		\$ 2,175.94

Sept Athletic Accounts:	
Monthly revenue for Sept 2016	\$ 13,487.00
Year-to-date revenues:	13,799.54
% of "anticipated revenue" received:	
Monthly expenditures for Sept 2016	\$ 5,865.45
Year-to-date expenditures:	60,117.48
% 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

Sept Expenditures - total \$50,000 or more:	
1. AIU - Health Insurance Premium	\$ 493,315.23
2. Employee Retirement (PSERS)	\$ 194,253.10
3. Federal Payroll Taxes Deposited	\$ 684,960.83
4. State Payroll Taxes Deposited	\$ 75,856.98
5. Net & Direct Deposit Payrolls	\$ 1,587,359.08
6. MT Bond payment	\$ 5,201,717.89
8. Aramark- 2 months	\$ 126,315.36
Total Expenditures Sept 2016	\$ 8,363,778.47

New Holiday Park - Series A of 2012 Bond Issue (Fund 32)			
5.	a. Monthly revenue:		\$ 0.91
	b. Monthly expenditures:		\$ -
	c. Current balance:		\$3,888.76
	d. Certificates of Deposit:		\$ -
	e. Total Funds Available:		\$ 3,888.76

G.O.B Funds Available Summary	
Total Funds (Fund 30's)	\$ 3,960,232.19
Transfers	0
Total Funds (Fund 30's)	\$ 3,960,232.19

GOB - Series B of 2012 Bond Issue (Fund 33)			
6.	a. Monthly revenue:		\$ 0.91
	b. Monthly expenditures:		-
	c. Current balance:		\$3,862.48
	d. Certificates of Deposit:		\$ -
	e. Total Funds Available:		\$3,862.48

GOB - Series E of 2013 Bond Issue (Fund 34)			
7.	a. Monthly Revenue:		\$ 58.81
	b. Monthly Expenditures:		-
	c. Current balance:		\$ 18,640.78
	d. Certificates of Deposit:		\$ 200,000.00
	e. Total Funds Available (c. + d.):		\$ 218,640.78

GOB -Regency Park- Series 2014 (Fund 35)			
8.	a. Monthly revenue:		\$ 965.00
	b. Monthly expenditures:		205,659.28
	c. Current Checking Balance:		\$ 2,231,486.48
	d. Certificates of Deposit:		1,500,000.00
	e. Total Funds Available (c. + d.):		\$ 3,731,486.48

New Holiday Park Elem. Construction Acct (S&T Savings A/C)			
9.	a. Monthly revenue:		\$ -
	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: 10/13/16
Time: 13:32:00
Ending Date: 09/30/16

Plum Borough School District
GENERAL FUND -September 2016-2017
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	26,400,705.00	0.00	24,481,458.35	14,910,103.24	1,919,246.65	7
6112 Interim Real Estate Taxes	75,000.00	0.00	13,271.69	6,278.31	61,728.31	82
6113 Public Utility Realty Tax	38,027.00	0.00	0.00	0.00	38,027.00	100
6120 Current Per Capita Tax Sect.	83,393.00	0.00	78,635.00	42,725.00	4,758.00	5
6141 Current Act 511 Per Capita Tx	83,393.00	0.00	76,435.00	42,725.00	6,958.00	8
6143 Local Service Tax (LST) Act	32,469.00	0.00	9,702.75	1,090.81	22,766.25	70
6151 Current Act 511 Earned Income	3,550,000.00	0.00	846,537.86	368,395.74	2,703,462.14	76
6153 Current Act 511 Real Estate	334,383.00	0.00	63,197.69	30,516.39	271,185.31	81
6411 Delinquent Real Estate Taxes	757,080.00	0.00	254,521.77	138,791.21	502,558.23	66
6461 Delinquent Earned Income Taxes	200,000.00	0.00	0.00	0.00	200,000.00	100
6510 Int/Invest & Invest Bear Cks	29,000.00	0.00	1,290.64	1,002.96	27,709.36	95
6710 Athletic Department	60,800.00	0.00	13,799.54	13,487.00	47,000.46	77
6740 Student Fees	21,330.00	0.00	16,921.00	11,901.00	4,409.00	20
6790 Other Student Activity Income	23,000.00	0.00	0.00	0.00	23,000.00	100
6829 State Rev Other Inter Sources	2,000.00	0.00	0.00	0.00	2,000.00	100
6832 Federal IDEA Revenue Rec. as	380,867.00	0.00	0.00	0.00	380,867.00	100
6910 Rentals	8,300.00	0.00	0.00	0.00	8,300.00	100
6920 Contribution/Donation -	35,000.00	0.00	26,200.00	4,400.00	8,800.00	25
6941 Regular Day Sch Tuition	19,200.00	0.00	0.00	0.00	19,200.00	100
6950 Transportation Fees	23,775.00	0.00	0.00	0.00	23,775.00	100
6990 E-Rate Subsidy, Miscellaneous	41,580.00	0.00	0.00	0.00	41,580.00	100
6991 Refund to Prior Yr Expenditure	12,000.00	0.00	0.00	0.00	12,000.00	100
6999 Royalty Distributions	103,200.00	0.00	413.78	413.78	102,786.22	99
6000 Function (R) Total	32,314,502.00	0.00	25,882,385.07	15,571,830.44	6,432,116.93	19
7000 State Sources Revenues						
7110 Basic Instructional Subsidy	12,681,220.00	0.00	0.00	0.00	12,681,220.00	100
7160 Tuition Placed & Institution	75,000.00	0.00	0.00	0.00	75,000.00	100
7220 Vocational Education	10,000.00	0.00	0.00	0.00	10,000.00	100
7230 Student Focused Funding Supp.	618,344.00	0.00	0.00	0.00	618,344.00	100
7271 Special Ed.-Reg. Prog.	2,334,092.00	0.00	711,634.00	355,817.00	1,622,458.00	69
7310 Transport (Reg & Additional)	1,351,858.00	0.00	0.00	0.00	1,351,858.00	100
7320 Rentals & Sink Fund Payments	1,217,392.00	0.00	0.00	0.00	1,217,392.00	100
7330 Medical & Dental Services	76,000.00	0.00	0.00	0.00	76,000.00	100
7340 PA Property Tax Relief Payment	1,653,383.00	0.00	826,676.00	0.00	826,707.00	50
7505 Revenue received from	239,350.00	0.00	0.00	0.00	239,350.00	100

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Plum Borough School District
GENERAL FUND -September 2016-2017
Revenue Accounts - with Activity Only

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Board Revenue Report-Monthly

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	%Rem
ALL						
10 Fund 10						
7000 State Sources Revenues						
7810 Social Security /	1,126,185.00	0.00	0.00	0.00	1,126,185.00	100
7820 Retirement / PSERS	4,420,828.00	0.00	1,194,406.47	1,194,406.47	3,226,421.53	72
7000 Function (R) Total	25,803,652.00	0.00	2,732,716.47	1,550,223.47	23,070,935.53	89
8000 Federal Sources Revenues						
8190 Build America Bonds	404,783.00	0.00	204,302.44	204,302.44	200,480.56	49
8514 Title I - Ed Of Disab	367,620.00	0.00	96,951.46	74,163.33	270,668.54	73
8515 Title II IDEA,Section 619	99,895.00	0.00	26,399.08	19,739.41	73,495.92	73
8670 Air Force Reimbursement - MIP	69,500.00	0.00	2,522.96	2,522.96	66,977.04	96
8810 Medical Assist. Access	113,000.00	0.00	0.00	0.00	113,000.00	100
8000 Function (R) Total	1,054,798.00	0.00	330,175.94	300,728.14	724,622.06	68
9000 Other Financing Sources Revenues						
9110 Bond Proceeds - PSERS	5,000,000.00	0.00	0.00	0.00	5,000,000.00	100
9200 Bond Proceeds - 14 Buses	1,100,000.00	0.00	0.00	0.00	1,100,000.00	100
9330 Post War Capital Reserve Fund	177.00	0.00	0.00	0.00	177.00	100
9500 Refund Prior Yr Expenditures	5,000.00	0.00	0.00	0.00	5,000.00	100
9000 Function (R) Total	6,105,177.00	0.00	0.00	0.00	6,105,177.00	100
10 Fund (R) Total	65,278,129.00	0.00	28,945,277.48	17,422,782.05	36,332,851.52	55
Report Totals	65,278,129.00	0.00	28,945,277.48	17,422,782.05	36,332,851.52	55

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Plum Borough School District
GENERAL FUND - September 2016-2017
Expenditure Accounts - with Activity Only

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Board Expenditure Report-
Monthly

	Original Budget	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Rem
1000 Instruction							
1110 Instructional - Reg. Programs	30,030,354.00	30,030,354.00	2,260,254.86	2,230,692.61	151,895.59	27,618,203.55	92
1190 Title I - Improve Acad	231,394.00	231,394.00	17,635.14	17,635.14	0.00	213,758.86	92
1191 Title II /Teacher/Principal	228,151.00	228,151.00	17,151.32	17,151.32	0.00	210,999.68	92
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	7,000.00	7,000.00	3,764.78	3,764.78	0.00	3,235.22	46
1211 Life Skills Support - Public	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	100
1221 Deaf Hearing Impaired	299,250.00	299,250.00	0.00	0.00	0.00	299,250.00	100
1224 Blind or Visually Impaired	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	100
1225 Speech & Language Support	269,379.00	269,379.00	18,293.90	18,293.90	0.00	251,085.10	93
1232 Emotional Support PRRI	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	100
1233 Autistic Program	142,000.00	142,000.00	0.00	0.00	0.00	142,000.00	100
1240 Learning Disabled	2,512,367.00	2,512,367.00	164,243.29	164,243.29	0.00	2,348,123.71	93
1241 Learning Support	1,964,049.00	1,964,049.00	82,654.09	81,080.97	22,554.61	1,858,840.30	95
1243 Gifted Support	340,976.00	340,976.00	24,506.41	24,506.41	0.00	316,469.59	93
1260 Physical Support	110,000.00	110,000.00	0.00	0.00	0.00	110,000.00	100
1290 Approved Private Sch Tuition	630,000.00	630,000.00	0.00	0.00	0.00	630,000.00	100
1390 Other Vocational Ed Programs	779,562.00	779,562.00	0.00	0.00	0.00	779,562.00	100
1400 Other Instruction Prog-ele/sec	0.00	0.00	1,799.82	1,799.82	0.00	-1,799.82	-999
1430 Homebound Instruction	13,381.00	13,381.00	0.00	0.00	0.00	13,381.00	100
1442 Alternative Ed. Program	82,132.00	82,132.00	13,767.18	4,589.06	0.00	68,364.82	83
1000 Function (E) Total	37,961,095.00	37,961,095.00	2,604,070.79	2,563,757.30	174,450.20	35,182,574.01	93
2000 Support Services							
2110 Pupil Personnel Services	168,460.00	168,460.00	24,403.80	0.00	0.00	144,056.20	86
2120 Guidance Services	1,167,074.00	1,167,074.00	98,893.54	98,893.54	0.00	1,068,180.46	92
2122 Drug Testing - SHS & Oblock	600.00	600.00	0.00	0.00	0.00	600.00	100
2140 Psychological Services	427,789.00	427,789.00	87,863.89	31,274.92	0.00	339,925.11	79
2142 Psychological Testing Services	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100
2190 Other Pupil Personnel Svcs	29,633.00	29,633.00	6,883.50	2,294.50	0.00	22,749.50	77
2220 Audiovisual Serv. /Print Shop	57,551.00	57,551.00	12,098.70	4,032.90	0.00	45,452.30	79
2250 School Library Services	659,204.00	659,204.00	59,165.25	59,165.25	16,237.03	583,801.72	89
2260 Instruc & Curriculum Dev Svcs	0.00	0.00	5,500.00	5,500.00	0.00	-5,500.00	-999
2270 Instructional Staff Dev Svcs	48,750.00	48,750.00	4,300.00	2,800.00	10,835.00	33,615.00	69
2310 Board of Directors' Services	56,167.00	56,167.00	16,842.38	14,435.58	0.00	39,324.62	70
2330 Tax Assessment & Collect Svcs	149,342.00	149,342.00	24,295.52	6,268.03	0.00	125,046.48	84
2340 Director of Admin. Services	222,735.00	222,735.00	49,096.49	16,649.68	0.00	173,638.51	78

ALL

10 Fund 10

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Time: 13:32:59
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Plum Borough School District
GENERAL FUND - September 2016-2017
Expenditure Accounts - with Activity Only

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Board Expenditure Report-
Monthly

	Original Budget	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Rem
ALL							
10 Fund 10							
2000 Support Services							
2350 Legal Services (Solicitor)	75,000.00	75,000.00	2,452.00	2,452.00	0.00	72,548.00	97
2360 Superintendent	315,739.00	315,739.00	79,070.18	29,951.82	356.84	236,311.98	75
2361 Assistant Superintendent	199,252.00	199,252.00	45,265.75	15,152.38	0.00	153,986.25	77
2370 Safety & Security	220,987.00	220,987.00	300.00	0.00	0.00	220,687.00	100
2380 Principals' Services	2,083,916.00	2,083,916.00	421,861.80	147,445.88	679.28	1,661,374.92	80
2420 Medical Services / School	41,050.00	41,050.00	4,151.25	2,652.30	11,046.89	25,851.86	63
2430 Dental Services / School	750.00	750.00	0.00	0.00	0.00	750.00	100
2440 Nursing Services / School	727,671.00	727,671.00	55,367.78	55,367.78	0.00	672,303.22	92
2511 Director of Business Affairs	417,028.00	417,028.00	90,331.05	31,758.10	285.85	326,411.10	78
2610 Facilities Supervision / Oper &	749,430.00	749,430.00	128,508.38	128,379.02	0.00	620,921.62	83
2611	146,563.00	146,563.00	0.00	0.00	0.00	146,563.00	100
2620 Facilities / Operation Of	3,750,418.00	3,750,418.00	765,468.10	299,916.17	0.00	2,984,949.90	80
2630 Facilities/Care & Upkeep Of	75,000.00	75,000.00	6,800.00	6,800.00	0.00	68,200.00	91
2640 Facilities / Care & Upkeep Of	15,968.00	15,968.00	0.00	0.00	0.00	15,968.00	100
2650 Facilities /Vehicle Operation	26,600.00	26,600.00	3,710.66	2,090.60	0.00	22,889.34	86
2660 Security Svcs/Evenings/Sch	34,356.00	34,356.00	3,959.49	3,959.49	0.00	30,396.51	88
2661 Security Svcs/Daytime/HS	56,430.00	56,430.00	5,278.55	5,137.99	196.00	50,955.45	90
2711 Student Transportation	191,844.00	191,844.00	40,115.18	13,466.73	0.00	151,728.82	79
2720 Student Trans. /Operation	1,495,408.00	1,495,408.00	195,500.39	159,145.45	0.00	1,299,907.61	87
2740 Student Transportation/Vehicle	1,957,526.00	1,957,526.00	795,088.53	43,771.42	147.97	1,162,289.50	59
2840 Technology Services	875,009.00	875,009.00	699,533.63	204,015.62	20,972.96	154,502.41	18
2900 Retirees' Benefits / OPEB	18,581.00	18,581.00	0.00	0.00	0.00	18,581.00	100
2910 Retiree's Health Care Premiums	607,896.00	607,896.00	0.00	0.00	0.00	607,896.00	100
2990 Pass-thru Funds	42,000.00	42,000.00	0.00	0.00	0.00	42,000.00	100
2000 Function (E) Total	17,113,727.00	17,113,727.00	3,732,105.79	1,392,777.15	60,757.82	13,320,863.39	78
3000 Oper Of Noninstructional Svcs							
3210 Student Club Sponsors /	110,486.00	110,486.00	83.10	0.00	0.00	110,402.90	100
3250 School Sponsored Athletics	878,011.00	878,011.00	192,614.98	107,831.32	12,151.21	673,244.81	77
3300 Community Services	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	100
3310 Community Summer Recreation	8,206.00	8,206.00	0.00	0.00	0.00	8,206.00	100
3320 Air Force JROTC Program	190,042.00	190,042.00	20,521.56	20,521.56	0.00	169,520.44	89
3000 Function (E) Total	1,226,745.00	1,226,745.00	213,219.64	128,352.88	12,151.21	1,001,374.15	82
4000 Facilities Acq,const & Impv							
4410 Architect & Engineer Svcs.	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	100

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Plum Borough School District
GENERAL FUND - September 2016-2017
Expenditure Accounts - with Activity Only

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Board Expenditure Report-

	Original Budget	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	Monthly %Rem
ALL							
10 Fund 10							
4000 Function (E) Total	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	100
5000 Other Financing Uses							
5110 Debt Service / Bonds / Prin &	7,666,704.00	7,666,704.00	5,210,369.64	5,203,217.89	0.00	2,456,334.36	32
5130 Refund to Prior Year Revenue	150,000.00	150,000.00	79.80	70.00	0.00	149,920.20	100
5800 Suspense Account	0.00	0.00	63,526.96	15,121.00	0.00	-63,526.96	-999
5910 Contingency Fund/Budgetary	485,000.00	485,000.00	0.00	0.00	0.00	485,000.00	100
5000 Function (E) Total	8,301,704.00	8,301,704.00	5,273,976.40	5,218,408.89	0.00	3,027,727.60	36
10 Fund (E) Total	64,604,371.00	64,604,371.00	11,823,372.62	9,303,296.22	247,359.23	52,533,639.15	81
Report Totals	64,604,371.00	64,604,371.00	11,823,372.62	9,303,296.22	247,359.23	52,533,639.15	81

Date: 10/13/16

Time: 13:45:41

Check Dates 09/01/16 - 09/30/16

Plum Borough School District
List of Payments- September 2016-2017

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Check # 00000001 - 99999999

Vendor Name	Check	Date	Description	Check Amount
Bank Account: 10-0101-000-000-00-00-00-00-00 Bank Acct For Fund 10				
AIU	00056935	09/14/16	Bess Server/Software/Sophos/Software Upgrades	\$660.00
	00057025	09/21/16	Maintenance Agreements - Technology	\$1,151.50
	00057057	09/29/16	Priv. Academic Licensed Sch.- AIU reconcile 15-16	\$2,486.00
Nathaniel T. Albert	00056914	09/12/16	General School Supplies - Sr. High- N Albert T. AP Test x2	\$60.00
AMAZON	00056878	09/01/16	PSEA Grant	\$464.31
	00056879	09/01/16	Tech Services - New Equipment - Non-Capital	\$5,944.10
ANDREWS & PRICE	00056936	09/14/16	Underassessed Property-Collection Fees- Andrews Price 8/2/16	\$633.44
	00057026	09/21/16	Legal Services - Solicitor- Andrews Price A.C. deductible me	\$2,256.00
	00057058	09/29/16	Underassessed Property-Collection Fees- Andrews Price May Ju	\$5,099.87
APPERSON	00057027	09/21/16	General School Supplies - Sr. High	\$2,752.57
APPLE, INC.	00057028	09/21/16	Tech Services - New Equipment - Non-Capital	\$5,185.00
Aramark Services, Inc.	00056905	09/12/16	Facility Rental- Received check Allied Waste refund should b	\$3,208.61
	00056938	09/14/16	Aramark Mnt Supplies & Svcs.- July 2016	\$63,310.71
	00057030	09/21/16	Aramark Mnt Supplies & Svcs.- August 16	\$63,004.65
ARBOR SCIENTIFIC	00056937	09/14/16	General School Supplies - Sr. High	\$116.36
Atlantis Subscriptions	00057029	09/21/16	Library Books/Periodicals - Sr. High	\$649.00
Uni-Select USA, Inc.	00056959	09/14/16	Transportation Parts, Tires, Supplies- Auto Plus	\$500.40
ROBERT RIZZO	00056958	09/14/16	Aramark Agmt & Custodian Supplies-B&J Welding reimburse PBSB	\$175.00
B&H PHOTO VIDEO	00056906	09/12/16	General School Supplies - Sr. High	\$1,047.41
	00056939	09/14/16	Bess Server/Software/Sophos/Software Upgrades	\$2,900.80
	00057031	09/21/16	General School Supplies - Sr. High	\$92.89
BAILLIE'S SERVICE & SUPPLY	00056921	09/13/16	Contracted Services - Transportation- Baillie's	\$89.95
BLACKBOARD INC.	00056940	09/14/16	Bess Server/Software/Sophos/Software Upgrades	\$7,200.00
BLICK ART MATERIALS	00057032	09/21/16	General School Supplies - Sr. High	\$3,693.61
BLUE BIRD BUS SALES OF PGH INC	00056941	09/14/16	Transportation Parts, Tires, Supplies- Blue Bird Bus	\$1,260.32
BP BUSINESS SOLUTIONS	00056881	09/08/16	Fuel - Facilities Department- BP 8/1-9/1/16	\$2,090.60
MICHAEL BREWER	00056929	09/13/16	Director of Admin. Services - Dues And Fees- M Brewer reimbu	\$201.14
	00057017	09/21/16	General School Supplies - District-M Brewer reimburse Michae	\$408.95
BUS PARTS WAREHOUSE	00056942	09/14/16	Transportation Parts, Tires, Supplies-	\$266.44

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			Bus Parts	
CAMBIUM LEARNING INC.	00056943	09/14/16	Social Studies Textbooks - Sr. High	\$4,111.80
CARLEX	00057033	09/21/16	General School Supplies - Sr. High	\$29.90
CAROLINA BIOLOGIC SUPPLY	00057034	09/21/16	General School Supplies - Oblock	\$651.06
CCL TECHNOLOGIES	00056944	09/14/16	Contracted Services - Technology	\$49,392.25
CENGAGE LEARNING	00057035	09/21/16	Social Studies Textbooks - Sr. High	\$9,955.00
Gale/Cengage Learning	00057046	09/21/16	Library Books/Periodicals - Sr. High	\$1,305.20
CENTER FOR PEDIATRIC NEUROPSYCHOLOGY	00057059	09/29/16	Learning Support - Purchased Prof &Tech Svcs- Contracted- Pe	\$2,675.00
CHEMSEARCH	00056945	09/14/16	Oils, Lubricants, Coolants - Transportation- Chemsearch	\$776.98
CHILDREN'S CENTER TREATMENT	00056907	09/12/16	Extended School Year- Children's Center Treatment 6/13-8/4/1	\$2,343.46
CLEAN WEAR LINEN, LLC	00057060	09/29/16	Gym Clothing - Oblock- CleanWear	\$2,498.75
Jennifer Clinton Sikora	00056989	09/16/16	Tuition Reimbursement / Professional Staff JC Sikora 3 Educa	\$1,380.00
Collins Educational Associates LLC	00057036	09/21/16	General School Supplies - Sr. High	\$181.50
COMCAST	00056882	09/08/16	Telephones - District- comcast Pivik 9/2-10/1	\$217.45
	00057009	09/21/16	Telephones - District-Comcast NBG 9/18-10/17	\$624.38
	00057071	09/29/16	Telephones - District- comcast NBG 9/26-10/25	\$226.07
COMCAST BUSINESS	00057072	09/29/16	Telephones - District- Comcast Business HS trunk 9/1-9/30	\$900.48
COMDOC, INC.	00056946	09/14/16	Copier Equipment Service Contract- Comdoc 8/1-8/31/16	\$564.00
COMMONWEALTH OF PENNSYLVANIA	99991183	09/30/16	EMPLOYEE - State Tax - Pennsylvania - 09/30/16	\$78.29
	99991193	09/30/16	EMPLOYEE - State Tax - Pennsylvania - 09/30/16	\$84.19
	99991201	09/30/16	EMPLOYEE - State Tax - Pennsylvania - 09/30/16	\$38,990.15
	99991239	09/15/16	EMPLOYEE - State Tax - Pennsylvania - 09/15/16	\$36,704.35
COMPLIANCE OVERSIGHT SOLUTIONS IDEAL	00056947	09/14/16	Drug/Alcohol/Other Fees - Transportation- Compliance oversig	\$94.00
Constellation Newenergy Inc	00056986	09/16/16	ELECTRICITY- constellation transportation 8/4-9/4	\$180.11
	00057073	09/29/16	ELECTRICITY- constellation Center 8/7-9/5	\$34,840.48
D & D OFFICE PLUS	00056987	09/16/16	General School Supplies - Sr. High	\$234.69
D & H DISTRIBUTING CO	00056908	09/12/16	General School Supplies - Sr. High	\$3,435.87
Digital Assurance Certification LLC	00056960	09/14/16	Debt Svc / Bond Issue Prin & Int. - DAC Reporting Fees annua	\$1,500.00
DE LAGE LANDEN PUBLIC FINANCE	00056949	09/14/16	Copier Equipment Service Contract- DeLage 9/1-9/30	\$30,192.00
DEMCO INC	00056950	09/14/16	General School Supplies - Oblock	\$1,016.25

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	00057038	09/21/16	General School Supplies - Hol. Pk.	\$1,556.40
DESIGN SCIENCE, INC.	00056909	09/12/16	General School Supplies - Sr. High	\$369.44
MARK REYNOLDS	00056956	09/14/16	Security Monitoring-District Wide- Detect a Crime quarterly	\$1,260.00
DOJONOVIC LANDSCAPING, INC.	00056951	09/14/16	Landscape Services - District- Dojonovic 7/8-7/29 cutting sc	\$6,800.00
DUQUESNE LIGHT COMPANY	00056924	09/13/16	ELECTRICITY- duquesne light transportation unmetered August	\$26.10
	00056988	09/16/16	ELECTRICITY- duquense light tranport 8/3-9/4	\$15,644.65
	00057010	09/21/16	ELECTRICITY- Duquense Light NBG 8/3-9/6	\$8,542.09
EAST ALLEGHENY SCHOOL DISTRICT	00057061	09/29/16	Contracted Student Transportation Routes (5)- East Allegheny	\$432.61
EICHENLAUB, INC.	00056910	09/12/16	Landscape Services - District- Eichenlaub Pivik HS weed cont	\$5,395.00
Elearning Experts LLC	00056952	09/14/16	Contracted Services - Technology	\$2,000.00
Electronic Federal Tax Payment Sys.	99991184	09/30/16	EMPLOYER - Social Security - 09/30/16	\$158.33
	99991185	09/30/16	EMPLOYEE - Social Security - 09/30/16	\$158.33
	99991189	09/30/16	EMPLOYER - Medicare - 09/30/16	\$37.03
	99991190	09/30/16	EMPLOYEE - Medicare - 09/30/16	\$37.03
	99991191	09/30/16	EMPLOYEE - Federal Income Tax - 09/30/16	\$390.93
	99991194	09/30/16	EMPLOYER - Social Security - 09/30/16	\$170.26
	99991195	09/30/16	EMPLOYEE - Social Security - 09/30/16	\$170.26
	99991197	09/30/16	EMPLOYER - Medicare - 09/30/16	\$39.82
	99991198	09/30/16	EMPLOYEE - Medicare - 09/30/16	\$39.82
	99991199	09/30/16	EMPLOYEE - Federal Income Tax - 09/30/16	\$486.81
	99991202	09/30/16	EMPLOYER - Social Security - 09/30/16	\$78,678.86
	99991203	09/30/16	EMPLOYEE - Social Security - 09/30/16	\$78,678.86
	99991207	09/30/16	EMPLOYER - Medicare - 09/30/16	\$18,400.71
	99991208	09/30/16	EMPLOYEE - Medicare - 09/30/16	\$18,400.71
	99991209	09/30/16	EMPLOYEE - Federal Income Tax - 09/30/16	\$158,180.35
	99991240	09/15/16	EMPLOYER - Social Security - 09/15/16	\$74,065.56
	99991241	09/15/16	EMPLOYEE - Social Security - 09/15/16	\$74,065.56
	99991245	09/15/16	EMPLOYER - Medicare - 09/15/16	\$17,321.74
	99991246	09/15/16	EMPLOYEE - Medicare - 09/15/16	\$17,321.74
	99991247	09/15/16	EMPLOYEE - Federal Income Tax - 09/15/16	\$148,158.12
ENVIRONMENTAL CHARTER SCHOOL	00056911	09/12/16	Tuition To PA Charter Schools- Environmental reconcile 15-16	\$3,345.61
ERIC RYAN CORPORATION	00056961	09/14/16	Utility Review - Eric Ryan August 16	\$300.00
	00057039	09/21/16	Utility Review - Eric Ryan monthly	\$300.00
EXPANDING EXPRESSION	00057040	09/21/16	Textbooks/Periodicals - Center	\$279.00
F&E BUSINESS EQUIPMENT	00056953	09/14/16	General School Supplies - Center	\$100.75
FLINN SCIENTIFIC INC	00057041	09/21/16	General School Supplies - Sr. High	\$684.95
FOLLETT LIBRARY RESOURCES	00056954	09/14/16	Textbooks/Periodicals	\$4,459.41
	00057042	09/21/16	General School Supplies - Hol. Pk.	\$553.86

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FOLLETT SCHOOL SOLUTIONS, INC.	00056955	09/14/16	Textbooks/Periodicals - Pivik	\$9,261.25
	00056962	09/14/16	Textbooks/Periodicals - Regency Park	\$2,082.02
	00057011	09/21/16	Library Books/Periodicals - Pivik	\$2,111.62
	00057043	09/21/16	Bess Server/Software/Sophos/Software Upgrades	\$6,599.00
MARTHA FREESE	00057055	09/21/16	General School Supplies - Regency- M Freese reimburse ice, w	\$27.29
GALE/CENGAGE LEARNING	00057044	09/21/16	Library Software/Videos - Sr. High	\$7,677.52
JEFF GASTON	00056885	09/08/16	Aramark Agmt & Custodian Supplies- J Gaston work shoes reimb	\$80.00
KELLY GIBSON	00056928	09/13/16	Travel Expense - School Psychologist- K gibson 7/12-8/29	\$22.03
GOPHER SPORT	00056963	09/14/16	General School Supplies - Center	\$174.33
GOVCONNECTION, INC.	00057045	09/21/16	Tech Services - New Equipment - Non-Capital	\$6,728.90
GRAINGER	00056964	09/14/16	General School Supplies - Hol. Pk.	\$127.40
BERNARD J. GRASINGER	00056922	09/13/16	Aramark Agmt & Custodian Supplies- B Grasinger reimburse work	\$100.00
JEFFREY HADLEY	00057063	09/29/16	TUITION REIMBURSEMENT- J Hadley Pitt 6 cr PHD Ed	\$2,846.00
	00057075	09/29/16	TUITION REIMBURSEMENT- J Hadley Pitt 6 cr PDH ED	\$2,498.00
HSLC	00056926	09/13/16	Social Studies Textbooks - Sr. High- Health Science Librarie	\$1,000.00
ASHI/24-7 EMS REMITTANCE	00057051	09/21/16	Nurses - Supplies- HSI online renewal fee 16-17	\$60.00
THE HF GROUP, LLC	00057056	09/21/16	Social Studies Textbooks - Sr. High- HF Group	\$2,523.09
HI-LINE, INC.	00056965	09/14/16	Transportation Parts, Tires, Supplies- Hi Line	\$149.48
HM Casualty Insurance Co.	00057074	09/29/16	Suspense Account - Workers' Comp. Ins. Premiums- HM Oct #4 o	\$15,121.00
HOME DEPOT/GECE	00056912	09/12/16	General School Supplies - Center- Home Depot frig 6/28	\$398.00
	00056925	09/13/16	Aramark Agmt & Custodian Supplies- Home Depot reimburse PBSB	\$837.02
HOUGHTON MIFFLIN HARCOURT PUB. CO.	00057047	09/21/16	Social Studies Textbooks - Sr. High	\$4,088.64
	00057048	09/21/16	Social Studies Textbooks - Sr. High	\$22,298.58
HUNTER TRUCK SALES & SERVICE, INC.	00056966	09/14/16	Transportation Parts, Tires, Supplies- Hunter	\$646.10
DANA IERA	00056923	09/13/16	Travel Expense - School Psychologist- d Iera 8/5-8/31	\$35.64
IN COMMUNITY MAGAZINES, INC.	00057062	09/29/16	Advertising Costs - Bids, Ads, Etc.- IN Community summer 201	\$3,125.00
Turnitin, LLC	00056918	09/12/16	General School Supplies - Sr. High	\$4,316.00
IRON CITY WORKPLACE SERVICES	00056967	09/14/16	Contracted Services - Transportation- Iron City	\$178.87

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IU 3 HEALTH INS CONSORT	09162016	09/16/16	Health Insurance - Employees	\$493,315.23
JABLONOWSKI, DONNA	00056884	09/08/16	COMMUNICATIONS- D Jablonowski reimburse UPS fee return maint	\$76.93
JAMF Software	00056968	09/14/16	Bess Server/Software/Sophos/Software Upgrades	\$15,400.00
J E FOSS COMPANY, INC.	00056969	09/14/16	General School Supplies - Regency	\$2,193.50
JOHNSTONBAUGHS MUSIC CNT	00057052	09/21/16	Contracted Services - Sr. High- Johnstonbaughs	\$189.21
	00057064	09/29/16	Contracted Services - Sr. High- Johnstonbaugh	\$130.00
Junior Library Guild	00057053	09/21/16	Library Books/Periodicals - Sr. High	\$792.00
K12 SYSTEMS	00056970	09/14/16	Staff Development - District Wide K 12 systems	\$1,200.00
KELLY SERVICES, INC.	00056971	09/14/16	Maintenance/Cust. Substitutes Kelly - 8/7	\$19,159.46
KEYSTONE EDUCATIONAL CONSULTING GROUP	00057016	09/21/16	Instruc & Curriculum - Purch Profession&Tech SvTitle II- Ke	\$5,500.00
KURTZ BROTHERS	00057054	09/21/16	General School Supplies - Center	\$2,894.88
LAKESHORE LEARNING MATERIALS	00056972	09/14/16	General School Supplies - Center	\$949.72
LANCASTER-LEBANON IU 13	00057049	09/21/16	Bess Server/Software/Sophos/Software Upgrades	\$31,009.70
LIBERTY MUTUAL INSURANCE	00057076	09/29/16	Automobile Ins. - Transportation- Libety Mutual quarterly	\$47,368.25
LOWES BUSINESS ACCT/GEGRB	00056887	09/08/16	Aramark Agmt & Custodian Supplies- Lowes reimburse in 02014	\$61.64
TINA LOWMAN	00056894	09/08/16	Dir. of Bus. Affairs - Travel/Conf Exp.- T. Lowman 8/18-8/31	\$22.46
M&T BANK	00056897	09/09/16	Debt Service - Interest- M&T Series 2010 due 9/15/16	\$626,310.38
	00056898	09/09/16	Debt Service - Principal- M&T Series 2012A HP due 9/15/16	\$129,716.25
	00056899	09/09/16	Debt Service - Principal- M&T Series 2012B due 9/15/16	\$535,505.00
	00056900	09/09/16	Debt Service - Principal- M&T Series 2013A due 9/15/16	\$768,221.88
	00056901	09/09/16	Debt Service - Principal- M&T Series 2013 B due 9/15/16	\$484,790.00
	00056902	09/09/16	Debt Service - Principal-M&T Series 2013C due 9/15/16	\$579,580.00
	00056903	09/09/16	Debt Service - Principal- M&T Series 2013D due 9/15/16	1,522,500.00
	00056904	09/09/16	Debt Service - Principal- M&T Series 2013E due 9/15/16	\$555,094.38
MAR MAC TIRE CO	00056973	09/14/16	Transportation Parts, Tires, Supplies- Mar Mac	\$5,370.00
Mason Crest	00057050	09/21/16	Library Books/Periodicals - Sr. High	\$407.15
MEDEXPRESS URGENT CARE, PC PENNSYLVANIA	00056974	09/14/16	Director of Admin. Services - Drug Testing Med Express 7/19-	\$265.00

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SCOTT MERGEN	00057020	09/21/16	Transportation - Travel/Conf Expense- S Mergen police inspec	\$44.06
MINUTEMAN PRESS	00056975	09/14/16	General School Supplies - Oblock- Minuteman Press	\$665.83
NAPA AUTO PARTS	00056976	09/14/16	Aramark Agmt & Custodian Supplies- Napa reimburse PBSB	\$428.33
NASCO	00056977	09/14/16	General School Supplies - Sr. High	\$85.50
NATIONWIDE LIFE INSURANCE CO	00056978	09/14/16	School Police Supplies- Nationwide pd 9/1/16-9/1/17	\$225.00
Naviance, Inc.	00056880	09/02/16	Special Programs - Elem / Sec - Tuition To AVTS- Naviance	\$3,764.78
NEARPOD, INC	00056979	09/14/16	Bess Server/Software/Sophos/Software Upgrades	\$5,000.00
NEOFUNDS BY NEOPOST	00056889	09/08/16	Postage - Oblock- Neopost postage 8/19 & supplies	\$651.36
	00056931	09/13/16	COMMUNICATIONS- Neopost 8/31 refill	\$2,852.00
NHS HUMAN SERVICES	00056913	09/12/16	Extended School Year- NHS A.W. 19 days 3.75 OT	\$2,060.49
Mitchel A. Nickols	00056888	09/08/16	Staff Development - District Wide- M Nickols 3 sesssions 8/2	\$1,600.00
PA DEP	00057077	09/29/16	Drug/Alcohol/Other Fees - Transportation- PA DEP old bus gar	\$200.00
PA UC FUND	99991188	09/30/16	EMPLOYEE - PA Unemployment Compensation - 09/30/16	\$1.79
	99991196	09/30/16	EMPLOYEE - PA Unemployment Compensation - 09/30/16	\$1.92
	99991206	09/30/16	EMPLOYEE - PA Unemployment Compensation - 09/30/16	\$904.06
	99991244	09/30/16	EMPLOYEE - PA Unemployment Compensation - 09/15/16	\$852.10
	99991281	09/30/16	EMPLOYEE - PA Unemployment Compensation - 08/31/16	\$734.24
	99991315	09/30/16	EMPLOYEE - PA Unemployment Compensation - 08/15/16	\$0.14
	99991323	09/30/16	EMPLOYEE - PA Unemployment Compensation - 07/29/16	\$0.22
	99991331	09/30/16	EMPLOYEE - PA Unemployment Compensation - 07/29/16	\$0.28
	99991341	09/30/16	EMPLOYEE - PA Unemployment Compensation - 08/15/16	\$743.61
	99991377	09/30/16	EMPLOYEE - PA Unemployment Compensation - 07/15/16	\$0.44
	99991386	09/30/16	EMPLOYEE - PA Unemployment Compensation - 07/29/16	\$748.84
	99991442	09/30/16	EMPLOYEE - PA Unemployment Compensation - 07/15/16	\$739.87
PAR, INC.	00056980	09/14/16	Psychologist Testing Protocol, Supplies	\$609.12

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PA SCDU	99991220	09/30/16	EMPLOYEE - CHILD SUPPORT - 09/30/16	\$1,369.22
	99991258	09/15/16	EMPLOYEE - CHILD SUPPORT - 09/15/16	\$1,369.22
PASPA	00057066	09/29/16	Staff Development - District Wide- PASPA transgender webinar	\$85.00
NCS PEARSON, INC.	00056990	09/16/16	Psychologist Testing Protocol, Supplies	\$2,205.01
PENNSYLVANIA SCHOOL BOARDS ASSOC.	00056992	09/16/16	Contracted Financial Svcs.- PSBA 16-17 all access membership	\$13,541.28
PEOPLES NATURAL GAS	00056932	09/13/16	Natural Gas - Distrriect Wide- Peoples HS August 16	\$1,103.49
PETERSON DIRECTED HANDWRITING	00056981	09/14/16	General School Supplies - Center	\$1,125.60
	00057018	09/21/16	General School Supplies - Hol. Pk.	\$1,123.52
PETTY CASH - FRAN SCIULLO	00056890	09/08/16	General School Supplies - Hol. Pk.- Petty F Sciullo start up	\$100.00
PETTY CASH - SCOTT MERGEN	00057019	09/21/16	Transportation Parts, Tires, Supplies- petty cash Mergen tol	\$259.98
PITT CHEMICAL & SANITARY	00056982	09/14/16	Nurses - Supplies	\$176.62
Pitt Ohio LTL	00056915	09/12/16	General School Supplies - District- Pitt Ohio return Barco p	\$467.73
PITTSBURGH POST-GAZETTE	00056983	09/14/16	Advertising Costs - Bids, Ads, Etc.Pittsburgh Post employmen	\$825.50
PLUM HIGH ACTIVITY FUND	00056957	09/14/16	Travel Expense - Holiday Park- reimburse Activity DC trip S	\$72.90
PLUM BOROUGH MUNICIPAL AUTH	00056891	09/08/16	District Fire Hydrants - Water- Plum Municipal HS 8/1-8/31	\$8,046.29
PLUM BOROUGH SCHOOL DISTR	99991200	09/30/16	EMPLOYEE - NET PAY NOT DIRECT DEPOSITED - 09/30/16	\$42,178.60
	99991210	09/30/16	EMPLOYEE - Direct Deposit Net - 09/30/16	\$745,290.78
	99991224	09/30/16	EMPLOYEE - Direct Deposit Fixed - 09/30/16	\$14,482.50
	99991225	09/30/16	EMPLOYEE - Direct Deposit - ALcose CU - 09/30/16	\$607.59
	99991230	09/30/16	EMPLOYEE - Direct Deposit Fixed 1 - 09/30/16	\$265.00
	99991237	09/30/16	EMPLOYEE - Direct Deposit Net - 2nd - 09/30/16	\$1,373.94
	99991238	09/15/16	EMPLOYEE - NET PAY NOT DIRECT DEPOSITED - 09/15/16	\$44,854.13
	99991248	09/15/16	EMPLOYEE - Direct Deposit Net - 09/15/16	\$722,176.45
	99991262	09/15/16	EMPLOYEE - Direct Deposit Fixed - 09/15/16	\$15,257.50
	99991263	09/15/16	EMPLOYEE - Direct Deposit - ALcose CU - 09/15/16	\$607.59
	99991268	09/15/16	EMPLOYEE - Direct Deposit Fixed 1 - 09/15/16	\$265.00
POINT SPRING & DRIVESHAFT	00056984	09/14/16	Transportation Parts, Tires, Supplies- Point Spring	\$604.57
POPULAR SUBSCRIPTION SERVICE	00056985	09/14/16	Library Books/Periodicals - Sr. High	\$747.43

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PREMIER MEDICAL ASSOCIATES	00056993	09/16/16	Contracted Physician Services- Premier Medical Aug Dr. Cross	\$1,250.00
PROPEL SCHOOLS - PITCAIRN	00057067	09/29/16	Tuition to PA Charter Schools- Propep Pitcairn reconcile 15-	\$904.99
PSERS	00056916	09/12/16	Retirement Contr. - Pivik- S Haleen 2005-2006	\$66.97
	00057070	09/29/16	Retirement Contr. - Pivik- S Haleen 2005-2006	\$66.97
	99991226	09/29/16	EMPLOYEE - BUY BACK RETIREMENT - 09/30/16	\$436.19
	99991264	09/29/16	EMPLOYEE - BUY BACK RETIREMENT - 09/15/16	\$436.43
PUBLIC SCH EMPLOY RET FND	99991187	09/29/16	EMPLOYEE - Retirement 7.50% - 09/30/16	\$191.25
	99991205	09/29/16	EMPLOYEE - Retirement T-E 7.5% - 09/30/16	\$9,707.77
	99991212	09/29/16	EMPLOYEE - Retirement 7.50% - 09/30/16	\$80,660.86
	99991214	09/29/16	EMPLOYEE - Retirement T-F 10.3% - 09/30/16	\$4,928.43
	99991218	09/29/16	EMPLOYEE - Retirement 6.50% - 09/30/16	\$1,104.78
	99991223	09/29/16	EMPLOYEE - Retirement Sabbatical 7.50% - 09/30/16	\$526.08
	99991232	09/29/16	EMPLOYEE - Retirement 6.25% - 09/30/16	\$387.70
	99991243	09/29/16	EMPLOYEE - Retirement T-E 7.5% - 09/15/16	\$9,140.86
	99991250	09/29/16	EMPLOYEE - Retirement 7.50% - 09/15/16	\$75,873.43
	99991252	09/29/16	EMPLOYEE - Retirement T-F 10.3% - 09/15/16	\$4,559.44
	99991256	09/29/16	EMPLOYEE - Retirement 6.50% - 09/15/16	\$1,084.60
	99991261	09/29/16	EMPLOYEE - Retirement Sabbatical 7.50% - 09/15/16	\$526.08
	99991270	09/29/16	EMPLOYEE - Retirement 6.25% - 09/15/16	\$324.10
	99991420	09/20/16	EMPLOYER - Retirement 7.50% - 06/30/16	\$268.23
	99991430	09/20/16	EMPLOYER - Retirement 7.50% - 06/30/16	\$546.77
	99991477	09/20/16	EMPLOYER - Retirement T-E 7.5% - 06/30/16	\$24,379.69
	99991484	09/20/16	EMPLOYER - Retirement T-F 10.3% - 06/30/16	\$11,175.62
	99991487	09/20/16	EMPLOYER - Retirement 7.50% - 06/30/16	\$269,070.80
	99991490	09/20/16	EMPLOYER - Retirement 6.50% - 06/30/16	\$4,512.95
	99991502	09/20/16	EMPLOYER - Retirement 6.25% - 06/30/16	\$1,157.50
	99991508	09/20/16	EMPLOYER - Retirement Sabbatical 7.50% - 06/30/16	\$889.02
	99991513	09/20/16	VOID #D0125636 EMPLOYER - Retirement 7.50% - 05/31/16	\$-21.57
	99991523	09/20/16	EMPLOYER - Retirement T-E 7.5% - 06/15/16	\$32,766.22
	99991530	09/20/16	EMPLOYER - Retirement T-F 10.3% - 06/15/16	\$12,362.76
	99991533	09/20/16	EMPLOYER - Retirement 7.50% - 06/15/16	\$261,978.01
	99991536	09/20/16	EMPLOYER - Retirement 6.50% - 06/15/16	\$4,249.44
	99991548	09/20/16	EMPLOYER - Retirement 6.25% - 06/15/16	\$1,386.31
	99991554	09/20/16	EMPLOYER - Retirement Sabbatical 7.50% -	\$834.76

Date: 10/13/16

Time: 13:45:42

Check Dates 09/01/16 - 09/30/16

Plum Borough School District
List of Payments- September 2016-2017

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Check # 00000001 - 99999999

Vendor Name	Check	Date	Description	Check Amount
Bank Account: 10-0101-000-000-00-00-00-00-00 Bank Acct For Fund 10				
		06/15/16		
	99991561	09/20/16	EMPLOYER - Retirement 7.50% - 06/06/16	\$48,001.53
	99991572	09/20/16	EMPLOYER - Retirement 7.50% - 05/13/16	\$877.27
	99991582	09/20/16	EMPLOYER - Retirement T-E 7.5% - 05/31/16	\$33,019.42
	99991589	09/20/16	EMPLOYER - Retirement T-F 10.3% - 05/31/16	\$13,441.79
	99991592	09/20/16	EMPLOYER - Retirement 7.50% - 05/31/16	\$283,581.56
	99991595	09/20/16	EMPLOYER - Retirement 6.50% - 05/31/16	\$4,395.26
	99991607	09/20/16	EMPLOYER - Retirement 6.25% - 05/31/16	\$1,438.05
	99991613	09/20/16	EMPLOYER - Retirement Sabbatical 7.50% - 05/31/16	\$834.76
	99991627	09/20/16	EMPLOYER - Retirement T-E 7.5% - 05/13/16	\$29,869.55
	99991634	09/20/16	EMPLOYER - Retirement T-F 10.3% - 05/13/16	\$11,577.75
	99991637	09/20/16	EMPLOYER - Retirement 7.50% - 05/13/16	\$268,079.01
	99991640	09/20/16	EMPLOYER - Retirement 6.50% - 05/13/16	\$4,280.44
	99991652	09/20/16	EMPLOYER - Retirement 6.25% - 05/13/16	\$1,581.30
	99991658	09/20/16	EMPLOYER - Retirement Sabbatical 7.50% - 05/13/16	\$834.76
	99991664	09/20/16	EMPLOYER - Retirement 7.50% - 04/15/16	\$102.33
	99991674	09/20/16	EMPLOYER - Retirement T-E 7.5% - 04/29/16	\$33,485.74
	99991681	09/20/16	EMPLOYER - Retirement T-F 10.3% - 04/29/16	\$12,659.84
	99991684	09/20/16	EMPLOYER - Retirement 7.50% - 04/29/16	\$275,837.33
	99991687	09/20/16	EMPLOYER - Retirement 6.50% - 04/29/16	\$4,261.07
	99991699	09/20/16	EMPLOYER - Retirement 6.25% - 04/29/16	\$1,644.97
	99991705	09/20/16	EMPLOYER - Retirement Sabbatical 7.50% - 04/29/16	\$834.76
	99991711	09/20/16	EMPLOYER - Retirement T-E 7.5% - 04/15/16	\$31,591.84
	99991718	09/20/16	EMPLOYER - Retirement T-F 10.3% - 04/15/16	\$10,462.49
	99991721	09/20/16	EMPLOYER - Retirement 7.50% - 04/15/16	\$270,636.53
	99991724	09/20/16	EMPLOYER - Retirement 6.50% - 04/15/16	\$4,249.44
	99991736	09/20/16	EMPLOYER - Retirement 6.25% - 04/15/16	\$1,623.09
	99991742	09/20/16	EMPLOYER - Retirement Sabbatical 7.50% - 04/15/16	\$834.76
Jennifer Pusateri	00057013	09/21/16	Real Estate Tax (A&P) - Delinquent- J Pusateri refund delinq	\$35.64
QUESTTHERAPEUTICCAMPPA	00056917	09/12/16	Extended School Year- Quest Therapeutic M.H. 7/18-8/12/16	\$3,090.00
REALLY GOOD STUFF, INC.	00056994	09/16/16	General School Supplies - Hol. Pk.	\$42.84
RENAISSANCE LEARNING, INC.	00056995	09/16/16	Bess Server/Software/Sophos/Software Upgrades	\$30,602.78
ZACHARY RICE	00057008	09/16/16	Tuition Reimbursement / Professional Staff- Z rice Point Par	\$1,380.00
GUY ROSSI	00056883	09/08/16	Assistant Superintendent -	\$108.76

Date: 10/13/16

Plum Borough School District

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List of Payments- September 2016-2017

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Check Dates 09/01/16 - 09/30/16

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				
			Travel/Conference Expense- G Ross	
Saltworks Theatre Co	00056933	09/13/16	Non-Capital Replacement Equip. - Hol.Pk.	\$500.00
Jocelyn Scalzott-Lammey	00057015	09/21/16	COMMUNICATIONS- J SLammey reimburse postage	\$19.45
SCHOLASTIC INC	00056996	09/16/16	Textbooks/Periodicals	\$686.44
SCHOOL HEALTH CORPORATION	00056997	09/16/16	General School Supplies - Center	\$241.31
TODD SCHRECONGOST	00056895	09/08/16	Aramark Agmt & Custodian Supplies- T Schrecongost work boots	\$100.00
PEARSON EDUCATION, INC.	00056991	09/16/16	Textbooks/Periodicals - Pivik	\$17,723.82
SPECTRUM CHARTER SCHOOL, INC.	00057021	09/21/16	Learning Support - Tuition / PA Cyber/Charter Schs.- Spectru	\$11,977.04
JUSTIN STEPHANS	00056886	09/08/16	General School Supplies - Sr. High- J Stephans reimburse off '	\$83.97
	00057012	09/21/16	General School Supplies - Sr. High- J Stephans reimburse box	\$36.36
STUDER INDUSTRIAL TOOL, INC.	00056998	09/16/16	Transportation Parts, Tires, Supplies- Studer	\$267.34
SUNESYS, INC.	00056999	09/16/16	Maintenance Agreements - Technology- sunesys 14 of 60	\$7,560.00
TEAMSTERS LOCAL 205	00056893	09/08/16	DistrictPaidTeamstersVisionIns.- 36 custodians @15.00 Oct 16	\$2,405.00
TRI-STAR SYSTEM	99991221	09/29/16	EMPLOYEE - FSA - Health Care - 09/30/16	\$1,062.61
	99991227	09/29/16	EMPLOYEE - FSA - Dependent Care - 09/30/16	\$1,119.54
	99991259	09/29/16	EMPLOYEE - FSA - Health Care - 09/15/16	\$1,062.93
	99991265	09/29/16	EMPLOYEE - FSA - Dependent Care - 09/15/16	\$1,120.02
TRIBUNE-REVIEW	00057000	09/16/16	Advertising Costs - Bids, Ads, Etc.- Trib Total 8/16 Special	\$68.80
TRIUMPH LEARNING	00057001	09/16/16	General School Supplies - Center	\$139.72
Participant Services	99991215	09/30/16	EMPLOYEE - Union Central - ES22019564 - 09/30/16	\$300.00
	99991216	09/30/16	EMPLOYEE - Kades Margolis - 09/30/16	\$14,643.68
	99991219	09/30/16	EMPLOYEE - AXA Equitable 078687 001 - 09/30/16	\$3,163.00
	99991228	09/30/16	EMPLOYEE - Security Benefits Group - 09/30/16	\$1,140.00
	99991229	09/30/16	EMPLOYEE - MetLife-090202-002185 - 09/30/16	\$100.00
	99991233	09/30/16	EMPLOYEE - Aetna (ING) - VT9933 - 09/30/16	\$115.00
	99991234	09/30/16	EMPLOYEE - Lincoln Investment - 4740 - 09/30/16	\$1,200.00
	99991235	09/30/16	EMPLOYEE - Ameriprise - 396926 8 - 09/30/16	\$120.84
	99991236	09/30/16	EMPLOYEE - AIG - 56632 - 09/30/16	\$350.00
	99991253	09/15/16	EMPLOYEE - Union Central - ES22019564 -	\$300.00

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Check Dates 09/01/16 - 09/30/16

Plum Borough School District
List of Payments- September 2016-2017

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Check # 00000001 - 99999999

Vendor Name	Check	Date	Description	Check Amount
Bank Account: 10-0101-000-000-00-00-00-00-00 Bank Acct For Fund 10				
		09/15/16		
	99991254	09/15/16	EMPLOYEE - Kades Margolis - 09/15/16	\$14,543.68
	99991257	09/15/16	EMPLOYEE - AXA Equitable 078687 001 - 09/15/16	\$3,163.00
	99991266	09/15/16	EMPLOYEE - Security Benefits Group - 09/15/16	\$1,140.00
	99991267	09/15/16	EMPLOYEE - MetLife-090202-002185 - 09/15/16	\$100.00
	99991271	09/15/16	EMPLOYEE - Aetna (ING) - VT9933 - 09/15/16	\$115.00
	99991272	09/15/16	EMPLOYEE - Lincoln Investment - 4740 - 09/15/16	\$1,200.00
	99991273	09/15/16	EMPLOYEE - Ameriprise - 396926 8 - 09/15/16	\$120.84
	99991274	09/15/16	EMPLOYEE - AIG - 56632 - 09/15/16	\$350.00
UGI ENERGY SERVICES, LLC	00057002	09/16/16	Natural Gas - District Wide- UGI Center August 16	\$312.78
UPMC	00056919	09/12/16	Partial Hosp./Behavior Centers- UPMC MMc., C.B. 4/4-5/31/16	\$2,100.00
VERIZON	00056934	09/13/16	Telephones - District- Verizon 8/22-9/21/16	\$42.50
	00057022	09/21/16	Telephones - District- Verizon HS alarm	\$7.00
VERIZON WIRELESS	00056896	09/08/16	Telephones - District- Verizon Wireless 7/27-8/25	\$1,932.54
	00057023	09/21/16	Telephones - Transportation- Verizon Wireless 7/27-8/26	\$130.17
Cambium Learning Inc.	00056948	09/14/16	Textbooks/Periodicals	\$172.50
	00057037	09/21/16	General School Supplies - Oblock	\$867.00
W. PA SCHOOL FOR BLIND CHILDREN	00056920	09/12/16	Extended School Year- WPA School Blind G.L.,J.G.,TK, 7/11-7/	\$11,700.00
W. B. MASON CO., INC.	00057003	09/16/16	Central Administration Supplies, Forms, Periodicals	\$539.43
JoAnn Wagner	00057014	09/21/16	Real Estate Tax Refunds - Prior Years- J Wagner Per Capita r	\$70.00
Jeffrey Weber	00056927	09/13/16	Aramark Agmt & Custodian Supplies J Weber work shoes reimbur	\$100.00
Randy Weber	00056892	09/08/16	Aramark Agmt & Custodian Supplies- R Weber work shoes reimbu	\$99.95
WESTMORELAND INTERMEDIATE	00057068	09/29/16	Partial Hosp./Behavior Centers- WIU 15-16 detention program	\$3,216.00
WILLIAM V. MACGILL & CO.	00057004	09/16/16	Nurses - Supplies	\$1,454.44
WILSON LANGUAGE TRAINING	00057005	09/16/16	Textbooks/Periodicals - Pivik	\$777.60
	00057069	09/29/16	Title III - General Supplies	\$1,671.84
WINDSTREAM	00057024	09/21/16	Telephones - District- Windstream Oblock 9/4-10/3	\$559.42
	00057078	09/29/16	Telephones - District- windstream 9/10-10/9	\$110.56

Date: 10/13/16

Plum Borough School District

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List of Payments- September 2016-2017

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Check Dates 09/01/16 - 09/30/16

Check # 00000001 - 99999999

Vendor Name	Check	Date	Description	Check Amount
Bank Account: 10-0101-000-000-00-00-00-00 Bank Acct For Fund 10				
WOLFINGTON BODY CO INC	00057006	09/16/16	Transportation Parts, Tires, Supplies- Wolfington	\$439.50
WPS Publishing	00057007	09/16/16	Psychologist Testing Protocol, Supplies	\$272.80
Merissa Yusko	00056930	09/13/16	Contracted Student Transportation Routes (5) M Yusko August	\$200.00
Olivia N. Zarroli	00057065	09/29/16	General School Supplies - Sr. High- O Zarroli x2 AP test	\$60.00
Zoom Video Communications, Inc.	00057079	09/29/16	Bess Server/Software/Sophos/Software Upgrades	\$1,188.00
Report Total				\$11,025,129.73

GENERAL FUND
INVESTMENT ACCOUNT
9/30/2016

PSDMAX & PSDLAF

<u>Date</u>	<u>Amount</u>	<u>Time</u>	<u>Rate</u>	<u>Interest Earned</u>	<u>Maturity</u>	<u>Total</u>	<u>Balance</u>	<u>Activity</u>
9/16/2016	\$1,194,339.50					\$1,194,339.50	\$4,376,034.96	Deposit from Dept. of Education
9/21/2016	\$93,902.74					\$93,902.74	\$4,469,937.70	Deposit from Dept. of Education
9/29/2016	\$355,817.00					\$355,817.00	\$4,825,754.70	Deposit from Dept. of Education
9/30/2016	\$913.64					\$913.64	\$4,826,668.34	PSD - Dividend



PSDLAF Monthly Statement

Statement for the Account of:
PLUM BOROUGH SCHOOL DISTRICT

[REDACTED] GENERAL FUND

Statement Period
Sep 1, 2016 to Sep 30, 2016

ACTIVITY SUMMARY

INVESTMENT POOL SUMMARY

MAX

Beginning Balance	\$3,181,695.46
Dividends	\$913.64
Credits	\$1,644,059.24
Checks Paid	\$0.00
Other Debits	\$0.00
Ending Balance	\$4,826,668.34
Average Monthly Rate	0.29%

PLEASE NOTE: THE FUND WILL BE CLOSED
OCTOBER 10TH IN OBSERVANCE OF THE COLUMBUS
DAY HOLIDAY

TOTAL MAX	\$4,826,668.34
------------------	-----------------------

TOTAL FIXED INCOME	\$0.00
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ACCOUNT TOTAL	\$4,826,668.34
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PLUM BOROUGH SCHOOL DISTRICT
Eugene Marraccini
Central Administrative Office
900 Elicker Road
Pittsburgh, PA 15239



PLUM BOROUGH SCHOOL DISTRICT

Statement Period
Sep 1, 2016 to Sep 30, 2016

CURRENT PORTFOLIO

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Projected Interest	Rate	Face/Par	Market Value
MAX			09/30/16		MAX Account Balance	\$4,826,668.34		0.290%	\$4,826,668.34	\$4,826,668.34
Totals for Period:						\$4,826,668.34			\$4,826,668.34	\$4,826,668.34

Weighted Average Portfolio Yield: 0.000 %

Weighted Average Portfolio Maturity: 0.00 Days

Portfolio Summary:

Type	Allocation (%)	Allocation (\$)	Description
MAX	100.00%	\$4,826,668.34	MAX Class Activity

Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated using "Market Value" and are only based on the fixed rate investments (excluding SDA investments).

*"Cost" is comprised of the total amount you paid for the investment including any fees and commissions.

*"Rate" is the Net Yield to Maturity.

*"Face/Par" is the amount received at maturity.

*"Market Value" reflects the market value as reported by an independent third-party pricing service. Certificates of Deposit and Commercial Paper and other assets for which market pricing is not readily available from a third-party pricing service are listed at "Cost".

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

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: 10/14/16
Time: 10:42:58
Ending Date: 09/30/16

Plum Borough School District
ATHLETIC FUND - REVENUE - September 2016-2017
Revenue Including Accounts without Activity

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ATHLETIC REVENUE RPT 2016-2017

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	%Rem
ALL						
6710 Athletic Department						
001 Athletic Revenue	7,500.00	0.00	0.00	0.00	7,500.00	100
041 Advertising Income	3,000.00	0.00	0.00	0.00	3,000.00	100
042 Boys Basketball Income	8,500.00	0.00	0.00	0.00	8,500.00	100
043 Girls Basketball Income	4,000.00	0.00	0.00	0.00	4,000.00	100
044 Football Income	24,800.00	0.00	7,443.00	7,443.00	17,357.00	69
045 Swimming Income	2,000.00	0.00	0.00	0.00	2,000.00	100
046 Wrestling Income	1,000.00	0.00	0.00	0.00	1,000.00	100
047 Boys Soccer Income	3,000.00	0.00	2,058.00	2,058.00	942.00	31
048 Girls Soccer Income	2,500.00	0.00	3,156.00	3,156.00	-656.00	-26
049 Misc. Income	1,500.00	0.00	312.54	0.00	1,187.46	79
050 Girls Volleyball Income	1,500.00	0.00	830.00	830.00	670.00	44
051 Boys Volleyball Income	1,500.00	0.00	0.00	0.00	1,500.00	100
052 ESSMC - Sponsor Donation	0.00	0.00	0.00	0.00	0.00	-999
053 NRA Grant - Athletics	0.00	0.00	0.00	0.00	0.00	-999
054 Track Donation	0.00	0.00	0.00	0.00	0.00	-999
6710 ** Function (R) Total	60,800.00	0.00	13,799.54	13,487.00	47,000.46	77
Report Totals	60,800.00	0.00	13,799.54	13,487.00	47,000.46	77

Date: 10/14/16
Time: 10:40:13
Ending Date: 09/30/16

Plum Borough School District
ATHLETIC FUND-EXPENDITURES--September 2016-2017
Expenditure Accounts - with Activity Only

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BAR020A
ATHLETIC EXPEND RPT 2016/2017

	Original Budget	Adjustments	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Rem
ALL							
00 District							
574 Athletic Accident Insurance	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0
00 ** Level (E) Total	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0
20 Oblock Jr. High School							
550 Boys Basketball	0.00	2,527.00	262.50	0.00	989.00	1,275.50	50
551 Girls Basketball	0.00	1,538.00	262.50	0.00	7.66	1,267.84	82
552 Football	0.00	4,555.00	2,472.80	72.10	44.16	2,038.04	45
553 Boys Track	0.00	583.00	0.00	0.00	0.00	583.00	100
554 Girls Track	0.00	583.00	0.00	0.00	0.00	583.00	100
555 Girls Volleyball	0.00	1,130.00	0.00	0.00	0.00	1,130.00	100
557 Boys Soccer	0.00	1,796.00	905.65	0.00	0.00	890.35	50
558 Girls Soccer	0.00	1,811.00	1,088.69	168.15	0.00	722.31	40
559 Cross Country	0.00	447.00	328.88	130.00	37.89	80.23	18
562 Softball	0.00	1,017.00	0.00	0.00	0.00	1,017.00	100
568 Wrestling	0.00	2,046.00	500.00	0.00	0.00	1,546.00	76
571 AEO Athletic Expenses	0.00	2,165.00	1,465.00	50.00	0.00	700.00	32
573 Trainer Expenses	2,000.00	1,500.00	507.85	0.00	1,960.94	1,031.21	29
20 ** Level (E) Total	2,000.00	21,698.00	7,793.87	420.25	3,039.65	12,864.48	54
30 Plum Sr. High School							
550 Boys Basketball	0.00	6,088.00	7.66	0.00	622.66	5,457.68	90
551 Girls Basketball	0.00	4,918.00	0.00	0.00	0.00	4,918.00	100
552 Football	0.00	34,638.00	16,481.16	401.95	0.00	18,156.84	52
553 Boys Track	0.00	1,650.00	0.00	0.00	0.00	1,650.00	100
554 Girls Track	0.00	1,650.00	0.00	0.00	0.00	1,650.00	100
555 Girls Volleyball	0.00	4,188.00	1,708.41	600.25	0.00	2,479.59	59
556 Boys Volleyball	0.00	3,234.00	0.00	0.00	0.00	3,234.00	100
557 Boys Soccer	0.00	7,311.00	4,433.04	142.10	0.00	2,877.96	39
558 Girls Soccer	0.00	6,871.00	571.50	486.00	3,764.70	2,534.80	37
559 Cross Country	0.00	5,450.00	866.39	200.00	4,262.30	321.31	6
560 Cheerleaders	0.00	676.00	0.00	0.00	0.00	676.00	100
561 Baseball	0.00	11,364.00	43.27	43.27	0.00	11,320.73	100
562 Softball	0.00	7,839.00	43.26	43.26	0.00	7,795.74	99
563 Golf	0.00	3,220.00	2,409.25	1,536.00	0.00	810.75	25
564 Rifle	0.00	3,250.00	0.00	0.00	0.00	3,250.00	100
565 Swimming	0.00	3,376.00	0.00	0.00	0.00	3,376.00	100
566 Boys Tennis	0.00	543.00	291.84	0.00	0.00	251.16	46

Date: 10/14/16

Time: 10:40:14

Ending Date: 09/30/16

Plum Borough School District
ATHLETIC FUND-EXPENDITURES--September 2016-2017
Expenditure Accounts - with Activity Only

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BAR020A

ATHLETIC EXPEND RPT 2016/2017

	Original Budget	Adjustments	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Rem
30 Plum Sr. High School							
567 Girls Tennis	0.00	543.00	291.84	0.00	0.00	251.16	46
568 Wrestling	0.00	3,366.00	640.00	275.00	0.00	2,726.00	81
569 Bowling	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100
570 Club Ice Hockey	6,000.00	4,500.00	0.00	0.00	0.00	10,500.00	100
572 Sr. High Athletic Expenses	0.00	21,430.00	5,287.17	1,537.17	0.00	16,142.83	75
573 Trainer Expenses	7,400.00	-7,400.00	4,248.82	180.20	461.90	-4,710.72	-999
30 ** Level (E) Total	13,400.00	133,705.00	37,323.61	5,445.20	9,111.56	100,669.83	68
Report Totals	30,400.00	155,403.00	60,117.48	5,865.45	12,151.21	113,534.31	61

ALL

G.O.B. Bond Issues

Financial Information

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

"2010" GOB Bond Issue
FUND 30 PIVIK

Revenue:

Date	Source	Description	Amount
9/30/2016	PSDMAX	Dividend	\$ 0.60

Expenditures:

Check	Vendor Name	Service	Amount
No activity			

Certificates of Deposit:

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

Fund Balance as of 9/30/16:	Checking Account	\$ 2,175.94
	Certificates of Deposit	\$ -
Total Funds Available		\$ 2,175.94

"Post War Project" Capital Reserve Fund
FUND 31

Revenue:

Date	Source	Description	Amount
9/30/2016	PSDMAX	Dividend	\$ -

Expenditures:

Check	Vendor Name	Service	Amount

Certificates of Deposit:

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

Fund Balance as of 9/30/16:	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
9/30/2016	PSDMAX	Dividend	\$ 0.91

Expenditures:

Check	Vendor Name	Service	Amount
No Activity			

Certificates of Deposit:

Amount	Establ.	# Days	Rate	Maturity Date	Matured

Fund Balance as of 09/30/16:	Checking Account	\$ 3,889.67
	Certificates of Deposit	\$ -
Total Funds Available		\$ 3,889.67

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

Revenue:

Date	Source	Description	Amount
09/30/16	PSDMAX	Dividend	\$ 0.91

Expenditures:

Check	Vendor Name	Service	Amount
No Activity			

Certificates of Deposit:

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

Fund Balance as of 9/30/16:	Checking Account	\$ 3,862.48
	Certificates of Deposit	\$ -
Total Funds Available		\$ 3,862.48

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

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

Revenue:

Date	Source	Description	Amount
9/20/2016	PSD CD	Interest	\$ 54.37
9/30/2016	PSDMAX	Dividend	\$ 4.44

Expenditures:

Check	Vendor Name	Service	Amount
No Activity			

Certificates of Deposit:

Amount	Establ.	# Days	Rate	Maturity Date	Matured
\$200,000.00	8/19/2016	74	0.35	12/13/2016	

Fund Balance as of 9/30/16:	Checking Account	\$ 18,640.78
	Certificates of Deposit	\$ 200,000.00
Total Funds Available		\$ 218,640.78

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

Revenue:

Date	Source	Description	Amount
9/20/2016	PSD CD	Interest	\$ 407.79
9/30/2016	PSDMAX	Dividend	\$ 557.21

Expenditures:

Check	Vendor Name	Service	Amount
1263-1272	Detailed Information Available Upon Request		\$ 205,659.28

Certificates of Deposit:

Amount	Establ.	# Days	Rate	Maturity Date	Matured
\$1,500,000.00	8/19/2016	74	0.35	12/13/2016	

Fund Balance as of 9/30/16:	Checking Account	\$ 2,231,486.48
	Certificates of Deposit	\$1,500,000.00
		\$ 3,731,486.48



PSDLAF Monthly Statement

Statement for the Account of:
PLUM BOROUGH SCHOOL DISTRICT

XXXXXX 2010 BOND ISSUE

Statement Period
Sep 1, 2016 to Sep 30, 2016

ACTIVITY SUMMARY

INVESTMENT POOL SUMMARY

	MAX
Beginning Balance	\$2,175.34
Dividends	\$0.60
Credits	\$0.00
Checks Paid	\$0.00
Other Debits	\$0.00
Ending Balance	\$2,175.94
Average Monthly Rate	0.29%

PLEASE NOTE: THE FUND WILL BE CLOSED
OCTOBER 10TH IN OBSERVANCE OF THE COLUMBUS
DAY HOLIDAY

TOTAL MAX	\$2,175.94
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TOTAL FIXED INCOME	\$0.00
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ACCOUNT TOTAL	\$2,175.94
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PLUM BOROUGH SCHOOL DISTRICT
Eugene Marraccini
Central Administrative Office
900 Elicker Road
Pittsburgh, PA 15239



PLUM BOROUGH SCHOOL DISTRICT

TRANSACTION ACTIVITY

Statement Period
Sep 1, 2016 to Sep 30, 2016

BEGINNING BALANCE							\$2,175.34
MAX CLASS ACTIVITY							
Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction
400405	09/30/16	09/30/16	Dividend Reinvest		\$0.60	\$1.00	0.600
TOTALS FOR PERIOD				0.00	\$0.60		0.60
ENDING BALANCE							\$2,175.94



PLUM BOROUGH SCHOOL DISTRICT

Statement Period
Sep 1, 2016 to Sep 30, 2016

CURRENT PORTFOLIO

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Projected Interest	Rate	Face/Par	Market Value
MAX			09/30/16		MAX Account Balance	\$2,175.94		0.290%	\$2,175.94	\$2,175.94
Totals for Period:						\$2,175.94			\$2,175.94	\$2,175.94

Weighted Average Portfolio Yield: 0.000 %

Weighted Average Portfolio Maturity: 0.00 Days

Portfolio Summary:

Type	Allocation (%)	Allocation (\$)	Description
MAX	100.00%	\$2,175.94	MAX Class Activity

Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated using "Market Value" and are only based on the fixed rate investments (excluding SDA investments).

Cost is comprised of the total amount you paid for the investment including any fees and commissions.

Rate is the Net Yield to Maturity.

Face/Par is the amount received at maturity.

Market Value reflects the market value as reported by an independent third-party pricing service. Certificates of Deposit and Commercial Paper and other assets for which market pricing is not readily available from a third-party pricing service are listed at *Cost*.

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

2010 BOND ISSUE | Page 3 of 4



PSDLAF Monthly Statement

Statement for the Account of:
PLUM BOROUGH SCHOOL DISTRICT

XXXXXX POST-WAR PROJECT CAPITAL RESERVE

Statement Period
Sep 1, 2016 to Sep 30, 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	0.29%

PLEASE NOTE: THE FUND WILL BE CLOSED
OCTOBER 10TH IN OBSERVANCE OF THE COLUMBUS
DAY HOLIDAY

TOTAL MAX	\$177.75
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TOTAL FIXED INCOME	\$0.00
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ACCOUNT TOTAL	\$177.75
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PLUM BOROUGH SCHOOL DISTRICT
Eugene Marraccini
Central Administrative Office
900 Elicker Road
Pittsburgh, PA 15239



PLUM BOROUGH SCHOOL DISTRICT

Statement Period
Sep 1, 2016 to Sep 30, 2016

CURRENT PORTFOLIO

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Projected Interest	Rate	Face/Par	Market Value
MAX			09/30/16		MAX Account Balance	\$177.75		0.290%	\$177.75	\$177.75
Totals for Period:						\$177.75			\$177.75	\$177.75

Weighted Average Portfolio Yield: 0.000 %

Weighted Average Portfolio Maturity: 0.00 Days

Portfolio Summary:

Type	Allocation (%)	Allocation (\$)	Description
MAX	100.00%	\$177.75	MAX Class Activity

Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated using "Market Value" and are only based on the fixed rate investments (excluding SDA investments).

"Cost" is comprised of the total amount you paid for the investment including any fees and commissions.

"Rate" is the Net Yield to Maturity.

"Face/Par" is the amount received at maturity.

"Market Value" reflects the market value as reported by an independent third-party pricing service. Certificates of Deposit and Commercial Paper and other assets for which market pricing is not readily available from a third-party pricing service are listed at "Cost".

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

 POST-WAR PROJECT CAPITAL RESERVE | Page 2 of 4



PSDLAF Monthly Statement

Statement for the Account of:
PLUM BOROUGH SCHOOL DISTRICT

XXXXXX 2012 BOND ISSUE SERIES A

Statement Period
Sep 1, 2016 to Sep 30, 2016

ACTIVITY SUMMARY

INVESTMENT POOL SUMMARY

	MAX
Beginning Balance	\$3,888.76
Dividends	\$0.91
Credits	\$0.00
Checks Paid	\$0.00
Other Debits	\$0.00
Ending Balance	\$3,889.67
Average Monthly Rate	0.29%

PLEASE NOTE: THE FUND WILL BE CLOSED
OCTOBER 10TH IN OBSERVANCE OF THE COLUMBUS
DAY HOLIDAY

TOTAL MAX	\$3,889.67
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TOTAL FIXED INCOME	\$0.00
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ACCOUNT TOTAL	\$3,889.67
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PLUM BOROUGH SCHOOL DISTRICT
Eugene Marraccini
Central Administrative Office
900 Elicker Road
Pittsburgh, PA 15239



PLUM BOROUGH SCHOOL DISTRICT

TRANSACTION ACTIVITY

Statement Period
Sep 1, 2016 to Sep 30, 2016

BEGINNING BALANCE							\$3,888.76
MAX CLASS ACTIVITY							
Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction
400406	09/30/16	09/30/16	Dividend Reinvest		\$0.91	\$1.00	0.910
TOTALS FOR PERIOD				0.00	\$0.91		0.91
ENDING BALANCE							\$3,889.67



PLUM BOROUGH SCHOOL DISTRICT

Statement Period
Sep 1, 2016 to Sep 30, 2016

CURRENT PORTFOLIO

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Projected Interest	Rate	Face/Par	Market Value
MAX			09/30/16		MAX Account Balance	\$3,889.67		0.290%	\$3,889.67	\$3,889.67
Totals for Period:						\$3,889.67			\$3,889.67	\$3,889.67

Weighted Average Portfolio Yield: 0.000 %

Weighted Average Portfolio Maturity: 0.00 Days

Portfolio Summary:

Type	Allocation (%)	Allocation (\$)	Description
MAX	100.00%	\$3,889.67	MAX Class Activity

Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated using "Market Value" and are only based on the fixed rate investments (excluding SDA investments).

* "Cost" is comprised of the total amount you paid for the investment including any fees and commissions.

* "Rate" is the Net Yield to Maturity.

* "Face/Par" is the amount received at maturity.

* "Market Value" reflects the market value as reported by an independent third-party pricing service. Certificates of Deposit and Commercial Paper and other assets for which market pricing is not readily available from a third-party pricing service are listed at "Cost".

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



PSDLAF Monthly Statement

Statement for the Account of:
PLUM BOROUGH SCHOOL DISTRICT

XXXXXX - 2012 BOND ISSUE SERIES B

Statement Period
Sep 1, 2016 to Sep 30, 2016

ACTIVITY SUMMARY

INVESTMENT POOL SUMMARY

	MAX
Beginning Balance	\$3,861.57
Dividends	\$0.91
Credits	\$0.00
Checks Paid	\$0.00
Other Debits	\$0.00
Ending Balance	\$3,862.48
Average Monthly Rate	0.29%

PLEASE NOTE: THE FUND WILL BE CLOSED
OCTOBER 10TH IN OBSERVANCE OF THE COLUMBUS
DAY HOLIDAY

TOTAL MAX	\$3,862.48
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TOTAL FIXED INCOME	\$0.00
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ACCOUNT TOTAL	\$3,862.48
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PLUM BOROUGH SCHOOL DISTRICT
Eugene Marraccini
Central Administrative Office
900 Elicker Road
Pittsburgh, PA 15239



PLUM BOROUGH SCHOOL DISTRICT

TRANSACTION ACTIVITY

Statement Period
Sep 1, 2016 to Sep 30, 2016

BEGINNING BALANCE							\$3,861.57
MAX CLASS ACTIVITY							
Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction
400407	09/30/16	09/30/16	Dividend Reinvest		\$0.91	\$1.00	0.910
TOTALS FOR PERIOD				0.00	\$0.91		0.91
ENDING BALANCE							\$3,862.48



PLUM BOROUGH SCHOOL DISTRICT

Statement Period
Sep 1, 2016 to Sep 30, 2016

CURRENT PORTFOLIO

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Projected Interest	Rate	Face/Par	Market Value
MAX			09/30/16		MAX Account Balance	\$3,862.48		0.290%	\$3,862.48	\$3,862.48
Totals for Period:						\$3,862.48			\$3,862.48	\$3,862.48

Weighted Average Portfolio Yield: 0.000 %

Weighted Average Portfolio Maturity: 0.00 Days

Portfolio Summary:

Type	Allocation (%)	Allocation (\$)	Description
MAX	100.00%	\$3,862.48	MAX Class Activity

Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated using "Market Value" and are only based on the fixed rate investments (excluding SDA investments).

Cost is comprised of the total amount you paid for the investment including any fees and commissions.

Rate is the Net Yield to Maturity.

Face/Par is the amount received at maturity.

Market Value reflects the market value as reported by an independent third-party pricing service. Certificates of Deposit and Commercial Paper and other assets for which market pricing is not readily available from a third-party pricing service are listed at "Cost".

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



PSDLAF Monthly Statement

Statement for the Account of:
PLUM BOROUGH SCHOOL DISTRICT

XXXXXX 2013 BOND ISSUE SERIES E

Statement Period
Sep 1, 2016 to Sep 30, 2016

ACTIVITY SUMMARY

INVESTMENT POOL SUMMARY

	MAX
Beginning Balance	\$18,581.97
Dividends	\$4.44
Credits	\$54.37
Checks Paid	\$0.00
Other Debits	\$0.00
Ending Balance	\$18,640.78
Average Monthly Rate	0.29%

PLEASE NOTE: THE FUND WILL BE CLOSED
OCTOBER 10TH IN OBSERVANCE OF THE COLUMBUS
DAY HOLIDAY

TOTAL MAX	\$18,640.78
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TOTAL FIXED INCOME	\$200,000.00
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ACCOUNT TOTAL	\$218,640.78
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PLUM BOROUGH SCHOOL DISTRICT
Eugene Marraccini
Central Administrative Office
900 Elicker Road
Pittsburgh, PA 15239



PLUM BOROUGH SCHOOL DISTRICT

TRANSACTION ACTIVITY

Statement Period
Sep 1, 2016 to Sep 30, 2016

BEGINNING BALANCE							\$18,581.97
MAX CLASS ACTIVITY							
Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction
391655	09/20/16	09/20/16	Fund Purchase from FRI Interest CD Interest- Full Flex		\$54.37	\$1.00	54.370
400404	09/30/16	09/30/16	Dividend Reinvest		\$4.44	\$1.00	4.440
TOTALS FOR PERIOD				0.00	\$58.81		58.81
ENDING BALANCE							\$18,640.78



FIXED INCOME INVESTMENTS

Statement Period
Sep 1, 2016 to Sep 30, 2016

INTEREST				
Type	Holding ID	Transaction Date	Description	Interest
Flex	391655	09/20/16	CD Interest- Full Flex	\$54.37
Totals for Period:				\$54.37



PLUM BOROUGH SCHOOL DISTRICT

Statement Period
Sep 1, 2016 to Sep 30, 2016

CURRENT PORTFOLIO

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Projected Interest	Rate	Face/Par	Market Value
MAX			09/30/16		MAX Account Balance	\$18,640.78		0.290%	\$18,640.78	\$18,640.78
FLEX	67509	06/21/16	08/19/16	12/13/16	Full Flex Pool (CB)	\$200,000.00	\$197.53	0.350%	\$200,000.00	\$200,000.00
Totals for Period:						\$218,640.78	\$197.53		\$218,640.78	\$218,640.78

Weighted Average Portfolio Yield: 0.350 %

Weighted Average Portfolio Maturity: 74.00 Days

Portfolio Summary:

Type	Allocation (%)	Allocation (\$)	Description
MAX	8.53%	\$18,640.78	MAX Class Activity
FLEX	91.47%	\$200,000.00	

Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated using "Market Value" and are only based on the fixed rate investments (excluding SDA investments).

*"Cost" is comprised of the total amount you paid for the investment including any fees and commissions.

*"Rate" is the Net Yield to Maturity.

*"Face/Par" is the amount received at maturity.

*"Market Value" reflects the market value as reported by an independent third-party pricing service. Certificates of Deposit and Commercial Paper and other assets for which market pricing is not readily available from a third-party pricing service are listed at "Cost".



PSDLAF Monthly Statement

Statement for the Account of:
PLUM BOROUGH SCHOOL DISTRICT

XXXXXX 2014 BOND ISSUE-RP

Statement Period
Sep 1, 2016 to Sep 30, 2016

ACTIVITY SUMMARY

INVESTMENT POOL SUMMARY		MAX
Beginning Balance		\$2,443,819.97
Dividends		\$557.21
Credits		\$407.79
Checks Paid		(\$206,505.72)
Other Debits		\$0.00
Ending Balance		\$2,238,279.25
Average Monthly Rate		0.29%
TOTAL MAX		\$2,238,279.25

PLEASE NOTE: THE FUND WILL BE CLOSED
OCTOBER 10TH IN OBSERVANCE OF THE COLUMBUS
DAY HOLIDAY

TOTAL FIXED INCOME	\$1,500,000.00
ACCOUNT TOTAL	\$3,738,279.25

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



PLUM BOROUGH SCHOOL DISTRICT

TRANSACTION ACTIVITY

Statement Period
Sep 1, 2016 to Sep 30, 2016

BEGINNING BALANCE							\$2,443,819.97
MAX CLASS ACTIVITY							
Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction
380344	09/01/16	09/01/16	PNC Checks Paid Redemption	(\$183.31)		\$1.00	(183.310)
382064	09/06/16	09/06/16	PNC Checks Paid Redemption	(\$785.39)		\$1.00	(785.390)
383519	09/08/16	09/08/16	PNC Checks Paid Redemption	(\$187.97)		\$1.00	(187.970)
384655	09/09/16	09/09/16	PNC Checks Paid Redemption	(\$448.42)		\$1.00	(448.420)
388577	09/15/16	09/15/16	PNC Checks Paid Redemption	(\$203,820.00)		\$1.00	(203,820.000)
390451	09/19/16	09/19/16	PNC Checks Paid Redemption	(\$122.26)		\$1.00	(122.260)
391656	09/20/16	09/20/16	Fund Purchase from FRI Interest CD Interest- Full Flex		\$407.79	\$1.00	407.790
393890	09/22/16	09/22/16	PNC Checks Paid Redemption	(\$212.64)		\$1.00	(212.640)
395757	09/26/16	09/26/16	PNC Checks Paid Redemption	(\$178.22)		\$1.00	(178.220)
396503	09/27/16	09/27/16	PNC Checks Paid Redemption	(\$538.86)		\$1.00	(538.860)
397351	09/28/16	09/28/16	PNC Checks Paid Redemption	(\$28.65)		\$1.00	(28.650)
400408	09/30/16	09/30/16	Dividend Reinvest		\$557.21	\$1.00	557.210
TOTALS FOR PERIOD				(\$206,505.72)	\$965.00		(205,540.720)
ENDING BALANCE							\$2,238,279.25



FIXED INCOME INVESTMENTS

Statement Period
Sep 1, 2016 to Sep 30, 2016

INTEREST				
Type	Holding ID	Transaction Date	Description	Interest
Flex	391656	09/20/16	CD Interest- Full Flex	\$407.79
Totals for Period:				\$407.79



PLUM BOROUGH SCHOOL DISTRICT

CHECKS DETAIL

Statement Period
Sep 1, 2016 to Sep 30, 2016

*** denotes out of order check numbers

Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount
08737001258	09/06/16	\$30.00						
08737001259	09/06/16	\$410.00						
08737001260	09/01/16	\$183.31						
08737001261	09/06/16	\$35.39						
08737001262	09/06/16	\$310.00						
08737001263	09/19/16	\$122.26						
08737001264	09/09/16	\$448.42						
08737001265	09/08/16	\$187.97						
08737001266	09/15/16	\$184,570.00						
08737001267	09/15/16	\$19,250.00						
08737001268	09/22/16	\$212.64						
08737001270 *	09/27/16	\$538.86						
08737001271	09/26/16	\$178.22						
08737001272	09/28/16	\$28.65						

Check Totals:	\$206,505.72
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PLUM BOROUGH SCHOOL DISTRICT

Statement Period
Sep 1, 2016 to Sep 30, 2016

CURRENT PORTFOLIO

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Projected Interest	Rate	Face/Par	Market Value
MAX			09/30/16		MAX Account Balance	\$2,238,279.25		0.290%	\$2,238,279.25	\$2,238,279.25
FLEX	67576	06/22/16	08/19/16	12/13/16	Full Flex Pool (CTZ)	\$1,500,000.00	\$1,481.51	0.350%	\$1,500,000.00	\$1,500,000.00
Totals for Period:						\$3,738,279.25	\$1,481.51		\$3,738,279.25	\$3,738,279.25

Weighted Average Portfolio Yield: 0.350 %

Weighted Average Portfolio Maturity: 74.00 Days

Portfolio Summary:

Type	Allocation (%)	Allocation (\$)	Description
MAX	59.87%	\$2,238,279.25	MAX Class Activity
FLEX	40.13%	\$1,500,000.00	

Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated using "Market Value" and are only based on the fixed rate investments (excluding SDA investments).

Cost is comprised of the total amount you paid for the investment including any fees and commissions.

Rate is the Net Yield to Maturity.

Face/Par is the amount received at maturity.

Market Value reflects the market value as reported by an independent third-party pricing service. Certificates of Deposit and Commercial Paper and other assets for which market pricing is not readily available from a third-party pricing service are listed at *Cost*.

Cafeteria

Financial Information



PSDLAF Monthly Statement

Statement for the Account of:
PLUM BOROUGH SCHOOL DISTRICT

XXXXXX - CAFETERIA

Statement Period
Sep 1, 2016 to Sep 30, 2016

ACTIVITY SUMMARY

INVESTMENT POOL SUMMARY

	MAX
Beginning Balance	\$0.44
Dividends	\$0.00
Credits	\$0.00
Checks Paid	\$0.00
Other Debits	\$0.00
Ending Balance	\$0.44
Average Monthly Rate	0.29%

PLEASE NOTE: THE FUND WILL BE CLOSED
OCTOBER 10TH IN OBSERVANCE OF THE COLUMBUS
DAY HOLIDAY

TOTAL MAX	\$0.44
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TOTAL FIXED INCOME	\$0.00
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ACCOUNT TOTAL	\$0.44
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PLUM BOROUGH SCHOOL DISTRICT
Eugene Marraccini
Central Administrative Office
900 Elicker Road
Pittsburgh, PA 15239



PLUM BOROUGH SCHOOL DISTRICT

Statement Period
Sep 1, 2016 to Sep 30, 2016

CURRENT PORTFOLIO

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Projected Interest	Rate	Face/Par	Market Value
MAX			09/30/16		MAX Account Balance	\$0.44		0.290%	\$0.44	\$0.44
Totals for Period:						\$0.44			\$0.44	\$0.44

Weighted Average Portfolio Yield: 0.000 %

Weighted Average Portfolio Maturity: 0.00 Days

Portfolio Summary:

Type	Allocation (%)	Allocation (\$)	Description
MAX	100.00%	\$0.44	MAX Class Activity

Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated using "Market Value" and are only based on the fixed rate investments (excluding SDA investments).

*"Cost" is comprised of the total amount you paid for the investment including any fees and commissions.

*"Rate" is the Net Yield to Maturity.

*"Face/Par" is the amount received at maturity.

*"Market Value" reflects the market value as reported by an independent third-party pricing service. Certificates of Deposit and Commercial Paper and other assets for which market pricing is not readily available from a third-party pricing service are listed at "Cost".

Activity Account

Financial Information

Plum Borough School District
2015-2016
Activity Account

Plum Borough School District Student Activity Account (Fund 28)				Beginning Balance	Jul	Aug	Sep
Club Name	Building	Acct#	Sponsors				
AFS	High School	8122		\$ 0.10	\$ 0.10	\$ 0.10	\$ 0.10
Art Club	High School	8134	Mrs. Samor Pieper	\$ 355.88	\$ 355.88	\$ 355.88	\$ 355.88
AV Club	High School	8146	Mr. Rick Berrott	\$ 1,832.51	\$ 1,832.51	\$ 1,832.51	\$ 1,832.51
Band	High School	8158	Mrs. Bethany Loy	\$ 49.09	\$ 49.09	\$ 224.09	\$ 469.09
Biology Club	High School	8182	Ms. Danielle Skwirut	\$ 14.02	\$ 14.02	\$ 14.02	\$ 14.02
Prom / Homecoming	High School	8194	Ms. Samor Pieper / Mr. Timothy Rock	\$ 7,706.13	\$ 7,706.13	\$ 7,706.13	\$ 7,056.13
Orchestra	High School	8230	Mr. Andy Bronkaj	\$ 83.55	\$ 83.55	\$ 83.55	\$ 83.55
Choir & Chorus	High School	8242	Mr. John DeLuce	\$ 639.73	\$ 639.73	\$ 639.73	\$ 639.73
High School Play	High School	8290	Mr. John DeLuce	\$ 2,412.41	\$ 2,412.41	\$ 2,412.41	\$ 1,986.33
French Club	High School	8362	Mr. Sylvain Rovera	\$ 181.98	\$ 181.98	\$ 181.98	\$ 181.98
Girls Leaders Association (GLA)	High School	8398	Mrs. Amy Martello / Ms. Nicole Lundy	\$ 3,537.51	\$ 3,537.51	\$ 3,537.51	\$ 6,097.51
Hi-Lites	High School	8410	Ms. Kathie Cooper	\$ 150.88	\$ 150.88	\$ 150.88	\$ 150.88
Make a Wish	High School	8434	Mr. Rick Berrott	\$ 279.32	\$ 279.32	\$ 279.32	\$ 279.32
Misc.	High School	8446		\$ 598.35	\$ 598.35	\$ 598.35	\$ 598.35
National Honor Society (NHS)	High School	8458	Mr. Rick Berrott	\$ 3.24	\$ 3.24	\$ 3.24	\$ 3.24
Pittsburgh Club	High School	8482	Ms. Lori Black-Trusky	\$ 298.03	\$ 298.03	\$ 298.03	\$ 298.03
Students Against Drunk Drivers (SADD)	High School	8494	Ms. Rochelle Dunn	\$ 1,410.52	\$ 1,410.52	\$ 1,410.52	\$ 1,190.52
Spanish Club	High School	8542	Ms. Rachel Ortiz	\$ 224.20	\$ 224.20	\$ 224.20	\$ 224.20
Student Government	High School	8566	Mrs. Lori Black-Trusky / Col. Richard Peterson	\$ 3,555.83	\$ 3,555.83	\$ 3,555.83	\$ 3,555.83
Senior High Musical	High School	8602	Mr. John DeLuce	\$31,735.60	\$31,735.60	\$31,735.60	\$31,715.60
AEO Activities & Assemblies	O'Block	8614	Mr. Joe Fishell / Ms. Jenna Romanelli	\$ 6,035.38	\$ 6,130.89	\$ 6,130.89	\$ 6,607.13
O'Block Yearbook	O'Block	8644	Mrs. Amanda Durick	\$ 2,282.43	\$ 2,282.43	\$ 2,282.43	\$ 2,282.43
Pivik Activities/Assemblies	Pivik	8646	Ms. Gail Yamnitzky / Ms. Michelle Corna / Ms. Tiffany Knouff	\$11,096.60	\$13,284.30	\$13,284.30	\$13,284.30
Center Activities/Assemblies	Center	8662	Mr. Jason Knisely / Ms. Lynn Barbieri	\$ 1,545.70	\$ 1,545.70	\$ 1,545.70	\$ 1,545.70
Holiday Park Activities/Assemblies	Holiday Park	8674	Mr. Fran Scullo / Mr. Bruce Shafer / Ms. Lisa Rodgers	\$ 2,123.40	\$ 2,123.40	\$ 2,123.40	\$ 2,123.40
Regency Park Activities/Assemblies	Regency	8686	Mr. Justin Stephans / Mr. Nathan Pfeiffer / Ms. Colleen Spears	\$ -	\$ -	\$ -	\$ -
SH Snow Club	High School	9382	Mr. Keith Nonnenberg	\$ 1,344.24	\$ 1,344.24	\$ 1,344.24	\$ 1,344.24
SH Physics	High School	10001	Mr. Mike Supak	\$ 476.35	\$ 476.35	\$ 476.35	\$ 476.35
SH German	High School	10062	Dr. Ludmila Slavova	\$ 347.00	\$ 347.00	\$ 347.00	\$ 347.00
SH Drama	High School	10048	Ms. Erin Morris	\$ 174.80	\$ 174.80	\$ 174.80	\$ 174.80
Air Force JROTC	High School	11117	Col. Richard Peterson	\$ 3,453.92	\$ 3,453.92	\$ 3,857.92	\$ 3,455.44
O'Block Snow Club	O'Block	11233	Mr. Ryan Silvis	\$ -	\$ -	\$ -	\$ -
BOTS IQ Team	High School	11297	Ms. Tamar McPherson	\$ 1,119.82	\$ 1,119.82	\$ 1,119.82	\$ 1,119.82
Reach Out Club	O'Block	12415	Ms. Jennifer Scharba / Ms. Shannon Cecchetti	\$ 0.07	\$ 0.07	\$ 0.07	\$ 0.07
Future Educators Associates	High School	12466	Mr. Jay Marston	\$ 74.36	\$ 74.36	\$ 74.36	\$ 74.36
High School Store	High School	12868	Ms. Gina Sciulli	\$ 5,675.28	\$ 5,675.28	\$ 3,663.28	\$ 6,096.61
High School Yearbook	High School	12873	Ms. Amy Semnisky / Ms. Kristy Smethwick	\$ 493.34	\$ 493.34	\$ 493.34	\$ 493.34
AEO Mustang Moments	O'Block	12936	Ms. Karen Mienke	\$ -	\$ -	\$ -	\$ -
AEO Woodchuckers	O'Block	13182	Mr. Phil Beatty	\$ 103.59	\$ 103.59	\$ 103.59	\$ 103.59
AEO Football Club	O'Block	13348	Mr. Ryan Silvis	\$ -	\$ -	\$ -	\$ -
Student Development	High School	13384	Mr. Rob Fekety	\$ 1,379.62	\$ 1,615.61	\$ 1,615.61	\$ 1,615.61
Running Mustang Elementary Distance	All Elementaries	13451	Mr. Jay Marston	\$ 635.66	\$ 635.66	\$ 635.66	\$ 635.66
Track and Field	High School	14374	Mr. Nick Oto	\$ 877.57	\$ 877.57	\$ 877.57	\$ 877.57
O'Block Library Club	O'Block	15169	Dr. Brian Stevens	\$ 161.18	\$ 161.18	\$ 161.18	\$ 522.39
Life Skills Activity	High School	15216	Gina Sciulli	\$ -	\$ -	\$ -	\$ -
				\$94,469.19	\$ 96,988.39	\$95,555.39	\$99,912.61

ACTIVITIES - MONEY MARKET

Date	Vendor	Service	Amount	Balance
07/31/16	Deposit	July 2016 Interest	\$ 1.72	\$ 48,066.75
08/31/16	Deposit	August 2016 Interest	\$ 1.95	\$ 48,068.70
09/30/16	Deposit	September 2016 Interest	\$ 1.78	\$ 48,070.48



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

Plum Office

Account Number: 0000152199

Type: State & Municipal Money Market

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Statement from:

September 1 to September 30, 2016

Enclosures 0

ACCOUNT SUMMARY

Previous Statement Balance		\$ 48,068.70
Deposits and Other Additions	+	1.78
Checks Paid and Other Subtractions	-	0.00
Ending Balance on September 30, 2016		\$ 48,070.48
Low Balance		\$ 48,068.70
Average Ledger Balance		\$ 48,068.70

INTEREST DISCLOSURE

Annual Percentage Yield (APY) Earned	0.05%
Interest-Bearing Days	30
Average Balance for APY	\$ 48,068.70
Interest Paid this Statement	\$ 1.78
Interest Paid YTD	\$ 16.24

DAILY ACTIVITY ON YOUR ACCOUNT NUMBER: 0000152199

	<i>Subtractions</i>	<i>Additions</i>	<i>Balance</i>
09-01 Previous Statement Balance			\$ 48,068.70
09-30 #Interest Credit		\$ 1.78	\$ 48,070.48
09-30 Ending Totals	\$ 0.00	\$ 1.78	\$ 48,070.48

DEPOSITS

<i>Date</i>	<i>Amount</i>	<i>Date</i>	<i>Amount</i>
09-30 Interest credit	1.78		

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