

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

1. General Fund Account INCLUDING Athletic Accts (Fund 10)		
a. Monthly revenue:		\$ 9,221,705.96
b. Year-to-date revenue:		\$ 11,928,206.14
c. % of "anticipated revenue" received:		20%
d. Monthly expenditures:		\$ 1,127,656.67
e. Year-to-date expenditures:		\$ 2,042,569.17
f. % of "budget" expended:		3%

2. Investment Account - PSDLAF/S&T (Fund 10)		
a. Monthly "net" invested and redeemed:		\$ 826,852.32
b. Current investment acct. balance:		\$ 1,080,515.14
c. Certificates of Deposit		\$ -
d. TOTAL FUNDS AVAILABLE		\$ 1,080,515.14

3. GOB - Series of 2010 Bond Issue (Fund 30)		
a. Monthly revenue:		\$ 8,000.00
b. Monthly expenditures:		\$ 7,641.40
c. Current balance:		\$2,171.49
d. Certificates of Deposit:		\$ -
e. TOTAL FUNDS AVAILABLE		\$ 2,171.49

4. Post War Project Capital Reserve Fund (Fund 31)		
a. Beginning Balance		\$ 124.33
b. Revenue		\$ 53.42
c. Subtotal		\$ 177.75
d. Transfer to General Fund		\$ -
e. Current balance:		\$ 177.75
f. Certificates of Deposit:		\$ -
g. TOTAL FUNDS AVAILABLE		\$177.75

5. GOB - Series A of 2012 Bond Issue (Fund 32)		
a. Monthly revenue:		\$ 600,001.51
b. Monthly expenditures:		\$ 603,506.04
c. Current balance:		\$12,692.06
d. Certificates of Deposit:		\$ -
e. TOTAL FUNDS AVAILABLE		\$ 12,692.06

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

7. GOB - Series E of 2013 Bond Issue (Fund 34)		
a. Monthly revenue:		\$ 600,055.10
b. Monthly expenditures:		\$ 608,000.00
c. Current balance:		\$26,482.03
d. Certificates of Deposit:		\$ 400,000.00
e. TOTAL FUNDS AVAILABLE		\$ 426,482.03

8. GOB - Series 2014 Regency Park (Fund 35)		
a. Monthly revenue:		\$ 125.28
b. Monthly expenditures:		\$ 112,828.72
c. Current balance:		\$178,836.69
d. Certificates of Deposit:		\$6,320,000.00
e. TOTAL FUNDS AVAILABLE		\$ 6,498,836.69

9. New Holiday Park Elementary Construction Acct (S&T)		
a. Monthly revenue:		\$ 14.46
b. Monthly expenditures:		\$ -
c. Current balance:		\$179,207.47
d. Certificates of Deposit		
d. TOTAL FUNDS AVAILABLE		\$ 179,207.47

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

11 Activity Account (Fund 28)		
a. Monthly revenue:		\$ 90.00
b. Monthly expenditures:		\$ 782.53
c. Current balance:		\$41,824.04
d. Money Market account balance:		\$ 48,047.02
e. TOTAL FUNDS AVAILABLE		\$ 89,871.06

August Expenditures - totaling \$50,000 or more:		
IU - Health Insurance	\$	502,947.96
Employee Retirement	\$	157,449.36
Federal Payroll Taxes	\$	586,752.49
State Payroll Taxes	\$	64,027.86
Net & Direct Deposit Payroll	\$	1,358,350.70
Aramark	\$	58,322.23
August Athletic Accounts:		
Monthly revenue:	\$	-
Year-to-date revenue:	\$	-
% of "anticipated revenue" received:		-
Monthly expenditures:	\$	12,759.83
Year-to-date expenditures:	\$	36,138.10
% of budget expended:		4%

G.O.B Summary	
Total funds	\$ 7,123,422.54
Transfer	
Funds Available	\$ 7,123,422.54

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

“General Fund”

Financial Information

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

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Board Revenue Report-Monthly

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	%Rem
ALL						
10 Fund 10						
6000 Local Sources Revenues						
6111 Current Real Estate Taxes	27,919,767.00	0.00	10,033,766.38	7,711,526.25	17,886,000.62	64
6112 Interim Real Estate Taxes	75,000.00	0.00	7,654.29	342.33	67,345.71	89
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	30,959.50	18,718.50	52,433.50	62
6141 Current Act 511 Per Capita Tx	83,393.00	0.00	30,948.50	18,718.50	52,444.50	62
6143 Local Service Tax (LST) Act	32,469.00	0.00	7,262.75	6,562.75	25,206.25	77
6151 Current Act 511 Earned Income	3,475,000.00	0.00	555,366.32	407,966.32	2,919,633.68	84
6153 Current Act 511 Real Estate	334,383.00	0.00	25,768.21	25,768.21	308,614.79	92
6411 Delinquent Real Estate Taxes	557,080.00	0.00	172,935.16	172,935.16	384,144.84	68
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	76.86	53.17	28,923.14	99
6710 Athletic Department	60,800.00	0.00	0.00	0.00	60,800.00	100
6740 Student Fees	21,330.00	0.00	13,050.00	7,375.00	8,280.00	38
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	23,250.00	23,250.00	11,750.00	33
6941 Regular Day Sch Tuition	9,600.00	0.00	1,592.35	792.35	8,007.65	83
6950 Transportation Fees	23,775.00	0.00	65.70	65.70	23,709.30	99
6990 E-Rate Subsidy, Miscellaneous	41,580.00	0.00	-6,517.87	0.00	48,097.87	115
6991 Refund to Prior Yr Expenditure	12,000.00	0.00	0.00	0.00	12,000.00	100
6999 Royalty Distributions	103,200.00	0.00	1,624.52	782.72	101,575.48	98
6000 Function (R) Total	33,548,964.00	0.00	10,897,802.67	8,394,856.96	22,651,161.33	67
7000 State Sources Revenues						
7110 Basic Instructional Subsidy	12,795,672.00	0.00	0.00	0.00	12,795,672.00	100
7160 Tuition Placed & Institution	75,000.00	0.00	0.00	0.00	75,000.00	100
7220 Vocational Education	10,000.00	0.00	0.00	0.00	10,000.00	100
7230 Student Focused Funding Supp.	478,694.00	0.00	0.00	0.00	478,694.00	100
7271 Special Ed.-Reg. Prog.	2,394,923.00	0.00	0.00	0.00	2,394,923.00	100
7310 Transport (Reg & Additional)	1,335,296.00	0.00	0.00	0.00	1,335,296.00	100
7320 Rentals & Sink Fund Payments	1,217,392.00	0.00	0.00	0.00	1,217,392.00	100
7330 Medical & Dental Services	76,000.00	0.00	0.00	0.00	76,000.00	100
7340 PA Property Tax Relief Payment	1,653,383.00	0.00	826,849.00	826,849.00	826,534.00	49
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 -August 2015-2016
 Revenue Accounts - with Activity Only

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Board Revenue Report-Monthly

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	%Rem
ALL						
10 Fund 10						
7000 State Sources Revenues						
7810 Social Security /	1,100,010.00	0.00	0.00	0.00	1,100,010.00	100
7820 Retirement / PSERS	3,714,298.00	0.00	0.00	0.00	3,714,298.00	100
7000 Function (R) Total	25,090,018.00	0.00	826,849.00	826,849.00	24,263,169.00	96
8000 Federal Sources Revenues						
8190 Other Unrestricted Federal	404,783.00	0.00	203,554.47	0.00	201,228.53	49
8514 Ed Of Disab Child-ESEA, Title I	367,620.00	0.00	0.00	0.00	367,620.00	100
8515 Title II IDEA, Section 619	99,895.00	0.00	0.00	0.00	99,895.00	100
8670 Air Force Reimbursement - MIP	86,485.00	0.00	0.00	0.00	86,485.00	100
8810 Medical Assist. Access	113,000.00	0.00	0.00	0.00	113,000.00	100
8000 Function (R) Total	1,071,783.00	0.00	203,554.47	0.00	868,228.53	81
9000 Other Financing Sources Revenues						
9330 Post War Capital Reserve Fund	1,940,076.00	0.00	0.00	0.00	1,940,076.00	100
9500 Refund Prior Yr Expenditures	5,000.00	0.00	0.00	0.00	5,000.00	100
9000 Function (R) Total	1,945,076.00	0.00	0.00	0.00	1,945,076.00	100
10 Fund (R) Total	61,655,841.00	0.00	11,928,206.14	9,221,705.96	49,727,634.86	80
Report Totals	61,655,841.00	0.00	11,928,206.14	9,221,705.96	49,727,634.86	80

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

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Board Expenditure Report-
 Monthly

	Original Budget	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Rem
ALL							
10 Fund 10							
1000 Instruction							
1110 Instructional - Reg. Programs	29,090,816.00	29,090,816.00	121,323.78	104,034.07	271,399.55	28,698,092.67	99
1190 Title I	226,295.00	226,295.00	375.00	375.00	0.00	225,920.00	100
1191 Title II	208,362.00	208,362.00	0.00	0.00	0.00	208,362.00	100
1200 Special Programs - Elem / Sec	9,100.00	9,100.00	0.00	0.00	0.00	9,100.00	100
1211 Life Skills Support - Public	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	100
1221 Hearing Impaired	299,250.00	299,250.00	0.00	0.00	0.00	299,250.00	100
1224 Visually Impaired	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	100
1225 Speech & Language Support	270,400.00	270,400.00	159.80	159.80	10.00	270,230.20	100
1232 Emotional Support PRRI	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100
1233 Autistic Program	120,500.00	120,500.00	0.00	0.00	0.00	120,500.00	100
1240 Learning Disabled	2,234,414.00	2,234,414.00	0.00	0.00	0.00	2,234,414.00	100
1241 Learning Support	1,185,067.00	1,185,067.00	3,089.39	3,089.39	517.85	1,181,459.76	100
1243 Gifted Support	333,845.00	333,845.00	0.00	0.00	175.00	333,670.00	100
1260 Physical Support	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100
1270 Non-Public Tuition	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	100
1290 Approved Private Sch Tuition	630,000.00	630,000.00	89,114.50	87,607.50	0.00	540,885.50	86
1390 Other Vocational Ed Programs	483,200.00	483,200.00	0.00	0.00	0.00	483,200.00	100
1430 Homebound Instruction	10,495.00	10,495.00	0.00	0.00	0.00	10,495.00	100
1442 Alternative Ed. Program	79,346.00	79,346.00	8,647.35	4,320.34	0.00	70,698.65	89
1000 Function (E) Total	35,976,090.00	35,976,090.00	222,709.82	199,586.10	272,102.40	35,481,277.78	99
2000 Support Services							
2110 Pupil Personnel Services	156,682.00	156,682.00	24,047.58	11,799.62	0.00	132,634.42	85
2120 Guidance Services	1,139,124.00	1,139,124.00	0.00	0.00	0.00	1,139,124.00	100
2122 Drug Testing - SHS & Oblock	600.00	600.00	0.00	0.00	0.00	600.00	100
2140 Psychological Services	311,591.00	311,591.00	42,318.48	21,248.58	0.00	269,272.52	86
2142 Psychological Testing Services	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100
2190 Other Pupil Personnel Svcs	27,815.00	27,815.00	4,323.69	2,160.18	0.00	23,491.31	84
2220 Audiovisual Serv. /Print Shop	52,135.00	52,135.00	7,579.83	3,783.04	0.00	44,555.17	85
2250 School Library Services	737,328.00	737,328.00	100.60	100.60	20,561.65	716,665.75	97
2270 Instructional Staff Dev Svcs	63,000.00	63,000.00	4,310.76	2,966.05	0.00	58,689.24	93
2310 Board of Directors' Services	54,784.00	54,784.00	16,489.16	741.50	0.00	38,294.84	70
2330 Tax Assessment & Collect Svcs	148,856.00	148,856.00	25,088.13	12,885.66	0.00	123,767.87	83
2340 Director of Admin. Services	213,103.00	213,103.00	31,635.09	15,943.80	0.00	181,467.91	85
2350 Legal Services (Solicitor)	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	100
2360 Superintendent	301,230.00	301,230.00	48,758.82	22,918.16	0.00	252,471.18	84

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

Board Expenditure Report-
Monthly

	Original Budget	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Rem
ALL							
10 Fund 10							
2000 Support Services							
2361 Assistant Superintendent	187,701.00	187,701.00	28,807.67	14,231.96	0.00	158,893.33	85
2370 Safety & Security (SRO)	230,167.00	230,167.00	400.00	400.00	1,844.12	227,922.88	99
2380 Principals' Services	2,128,966.00	2,128,966.00	278,855.97	135,957.92	1,560.74	1,848,549.29	87
2420 Medical Services / School	41,100.00	41,100.00	4,622.79	3,372.79	16,612.65	19,864.56	48
2430 Dental Services / School	750.00	750.00	0.00	0.00	0.00	750.00	100
2440 Nursing Services / School	699,411.00	699,411.00	0.00	0.00	0.00	699,411.00	100
2510 Director of Business Affairs	397,393.00	397,393.00	55,920.81	28,746.17	750.00	340,722.19	86
2610 Facilities Supervision / Oper &	830,944.00	830,944.00	69,562.14	64,235.31	0.00	761,381.86	92
2620 Facilities / Operation Of	3,848,023.00	3,848,023.00	472,869.16	280,514.81	26,380.00	3,348,773.84	87
2630 Facilities/Care & Upkeep Of	85,000.00	85,000.00	5,625.00	5,625.00	0.00	79,375.00	93
2640 Facilities / Care & Upkeep Of	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	100
2650 Facilities /Vehicle Operation	19,500.00	19,500.00	2,060.61	2,060.61	0.00	17,439.39	89
2660 Security Svcs/Evenings/Sch	34,163.00	34,163.00	1,485.00	225.00	0.00	32,678.00	96
2661 Security Svcs/Daytime/HS	55,208.00	55,208.00	0.00	0.00	0.00	55,208.00	100
2710 Student Transportation	181,224.00	181,224.00	25,605.25	12,911.21	0.00	155,618.75	86
2720 Student Trans. /Operation	1,463,478.00	1,463,478.00	12,240.18	12,240.18	0.00	1,451,237.82	99
2740 Student Transportation/Vehicle	922,036.00	922,036.00	42,975.06	35,225.90	0.00	879,060.94	95
2840 Technology Services	1,009,134.00	1,009,134.00	494,417.22	174,925.93	52,230.21	462,486.57	46
2900 Retirees' Benefits / OPEB	985,071.00	985,071.00	13,217.50	13,217.50	0.00	971,853.50	99
2000 Function (E) Total	16,413,517.00	16,413,517.00	1,713,316.50	878,437.48	119,939.37	14,580,261.13	89
3000 Oper Of Noninstructional Svcs							
3210 Student Activities	118,759.00	118,759.00	0.00	0.00	0.00	118,759.00	100
3250 School Sponsored Athletics	793,454.00	788,279.00	64,612.95	26,988.45	13,616.54	710,049.51	89
3310 Community Summer Recreation	7,858.00	7,858.00	0.00	0.00	0.00	7,858.00	100
3320 Air Force JROTC Program	212,306.00	212,306.00	0.00	0.00	0.00	212,306.00	100
3390 District / Boro Shared - Cross	33,350.00	33,350.00	0.00	0.00	0.00	33,350.00	100
3000 Function (E) Total	1,165,727.00	1,160,552.00	64,612.95	26,988.45	13,616.54	1,082,322.51	93
4000 Facilities Acq,const & Impv							
4410 Arch. & Engr. Services	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	100
4000 Function (E) Total	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	100
5000 Other Financing Uses							
5110 Debt Svc / Bond Issue Prin &	7,431,407.00	7,431,407.00	0.00	0.00	0.00	7,431,407.00	100
5130 Refund to Prior Year Revenue	150,000.00	150,000.00	3,123.24	3,123.24	0.00	146,876.76	98

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Plum Borough School District

GENERAL FUND - August 2015-2016

Expenditure Accounts - with Activity Only

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Board Expenditure Report-

	Original Budget	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	Monthly %Rem
ALL							
10 Fund 10							
5000 Other Financing Uses							
5800 Suspense Account	0.00	0.00	38,806.66	19,521.40	0.00	-38,806.66	-999
5910 Contingency Fund/Budgetary	518,000.00	518,000.00	0.00	0.00	0.00	518,000.00	100
5000 Function (E) Total	8,099,407.00	8,099,407.00	41,929.90	22,644.64	0.00	8,057,477.10	99
10 Fund (E) Total	61,655,841.00	61,650,666.00	2,042,569.17	1,127,656.67	405,658.31	59,202,438.52	96
Report Totals	61,655,841.00	61,650,666.00	2,042,569.17	1,127,656.67	405,658.31	59,202,438.52	96

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Plum Borough School District

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General Fund August 2015-2016

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Check Dates 08/01/15 - 08/31/15

Check # 00000001 - 99999999

Vendor Name	Check	Date	Description	Check Amount
Bank Account: 10-0101-000-000-00-00-00-00-00 Bank Acct For Fund 10				
AIU	00053947	08/06/15	AIU Speech Support- 13-14 IDEA Consortium over expenditure	\$89,282.88
	00053974	08/14/15	ESL Services (AIU)- 4/6-6/30	\$16,541.67
	00054042	08/20/15	Alternative Education- AIU 14-15 4 students	\$15,232.00
AMALGAMATED TRANSIT UNION	00054115	08/31/15	EMPLOYEE - AMALGAMATED DUES	\$124.00
AMAZON	00053948	08/06/15	Learning Support - General Supplies- Access	\$1,829.20
	00053949	08/06/15	Learning Support - General Supplies- Access	\$2,987.96
	00053950	08/06/15	Learning Support - General Supplies- Access	\$2,641.14
	00053951	08/06/15	Office of Supt - General Supplies	\$683.81
ANDREWS & PRICE	00054071	08/21/15	Underassessed Property-Collection Fees- Andrews Price yrs 13	\$1,161.87
	00054097	08/26/15	Liens/Bonds/Misc. Tax-Collection Fees- A&P July collected Pl	\$5,710.41
ARAMARK	00053944	08/03/15	Aramark Mnt Supplies & Svcs.- 7/1-7/31	\$58,322.23
ASCD	00053992	08/14/15	Principal Dues/Fees - Sr. High-ASCD Gattuso renewal membersh	\$239.00
BAYADA HOME HEALTH CARE, INC.	00054052	08/20/15	Approved Private School- Bayada LPN K.M. 07/13-07/16	\$1,012.00
Christopher R. Betta	00053953	08/06/15	TUITION REIMBURSEMENT- Betta C Clarion 3 cr	\$1,776.00
BLICK ART MATERIALS	00053993	08/14/15	General School Supplies - Hol. Pk.	\$1,318.80
BLUE BIRD BUS SALES OF PGH INC	00054053	08/20/15	Transportation Parts, Tires, Supplies- Blue Bird bus	\$1,208.42
Cathy Bolton	00053963	08/06/15	Health Insurance - Retirees- C Bolton refund ck 5065 coverag	\$100.00
BOONE BUSINESS PRODUCTS, INC.	00053975	08/14/15	Central Administration Supplies, Forms, Periodicals	\$160.89
	00054072	08/21/15	Central Administration Supplies, Forms, Periodicals- Boone B	\$743.27
BP BUSINESS SOLUTIONS	00053972	08/11/15	Fuel - Facilities Department- BP 7/1-7/31	\$2,060.61
MICHAEL BREWER	00053986	08/14/15	TUITION REIMBURSEMENT- Brewer M PHd NCentral U Dissertation	\$1,186.00
BUS PARTS WAREHOUSE	00054043	08/20/15	Transportation Parts, Tires, Supplies- Bus Parts Warehouse	\$350.48
Cable Matters Inc.	00053994	08/14/15	Tech Services - New Equipment - Non-Capital	\$4,947.00
CCL TECHNOLOGIES	00053960	08/06/15	Bess Server/Software/Sophos/Software Upgrades	\$24,909.00
CENGAGE LEARNING	00053976	08/14/15	ESL Services (AIU)	\$4,050.75
	00053995	08/14/15	ESL Services (AIU)	\$2,721.13
CENTRAL SUSQUEHANNA IU	00053952	08/06/15	Partial Hosp./Behavior Centers- J.S. White Deer 12/22/14-1/1	\$1,080.00
CHEMSEARCH	00054044	08/20/15	Oils, Lubricants, Coolants -	\$263.23

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Vendor Name	Check	Date	Description	Check Amount
Bank Account: 10-0101-000-000-00-00-00-00-00 Bank Acct For Fund 10				
			Transportation- Chemsearch	
CLASSROOMDIRECT.COM	00054015	08/14/15	General School Supplies - Hol. Pk.	\$236.27
COMBUSTION SRVC & EQUIP	00053977	08/14/15	Services - Facilities - District	\$6,510.00
COMCAST	00053961	08/06/15	Telephones - District- Pivik - July	\$392.81
	00053962	08/06/15	Telephones - District- 1460 Greensburg Rd -August	\$244.47
	00054028	08/18/15	Telephones - District- Comcast transportation 8/11-9/10	\$52.39
	00054090	08/24/15	Telephones - District- Comcast Center 8/20-9/19	\$763.41
COMCAST BUSINESS	00054054	08/20/15	Telephones - District- Comcast business 8/-8/31 trunk eterne	\$899.59
COMDOC, INC.	00054055	08/20/15	Copier Equipment Service Contract- Comdoc 8/1-8/31	\$564.00
COMMONWEALTH OF PA	00054098	08/26/15	Alternative Education- Commonwealth PA non-refund fee	\$1,200.00
COMMONWEALTH OF PENNSYLVANIA	99992441	08/31/15	EMPLOYEE - State Tax - Pennsylvania - 08/14/15	\$7.40
	99992451	08/31/15	EMPLOYEE - State Tax - Pennsylvania - 08/31/15	\$32,070.05
	99992486	08/14/15	EMPLOYEE - State Tax - Pennsylvania - 08/14/15	\$31,950.41
COMPLIANCE OVERSIGHT SOLUTIONS IDEAL	00054056	08/20/15	Drug/Alcohol/Other Fees - Transportation- Compliance qrt fee	\$72.00
Constellation Newenergy Inc	00053954	08/06/15	ELECTRICITY- Constellation 6/8-7/7 Center	\$8,338.45
	00054029	08/18/15	ELECTRICITY- Contellation transportation 7/7-8/5	\$17,554.34
	00054045	08/20/15	ELECTRICITY- Constellation HP 6/9-7/8	\$597.38
	00054091	08/24/15	ELECTRICITY- Constellation Center 7/8-8/8	\$12,122.79
CONTRACT PAPER GROUP, INC.	00053996	08/14/15	General School Supplies - District- CPG 160 ctn white paper	\$24,110.00
D & D OFFICE PLUS	00054030	08/18/15	Principal Supplies - Hol. Pk.	\$45.07
DAGOSTINO ELECTRONIC SERVICES, INC.	00053964	08/06/15	Tech Services - New Equipment - Non-Capital	\$45,152.00
DE LAGE LANDEN PUBLIC FINANCE	00053965	08/06/15	Copier Equipment Service Contract- Delage 8/1-8/31	\$15,096.00
DELTA DENTAL OF PENNSYLVANIA	08032015	08/03/15	Delta Dental - run off July 4-10, 2015	\$3,760.88
	08072015	08/07/15	Delta Dental - July 4-10, 2015 - Admin. Fee	\$318.00
	08242015	08/24/15	Delta Dental (Admin. Fee)	\$421.03
	81220151	08/12/15	District Paid Delta Dental (Admin. Fee)	\$83.22
	81220152	08/12/15	Delta Dental - Retirees (Admin. fee)	\$1,761.86
DEMCO INC	00053997	08/14/15	General School Supplies - Hol. Pk.	\$185.53
	00054057	08/20/15	School Library Services - Non-Capital Equip - Add'l	\$100.60
DOJONOVIC LANDSCAPING, INC.	00053998	08/14/15	Landscape Services - District- Dojonovic- 6/29-7/30 misc fie	\$1,500.00

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Vendor Name	Check	Date	Description	Check Amount
Bank Account: 10-0101-000-000-00-00-00-00-00 Bank Acct For Fund 10				
DOM MONGELL TIRE SERVICE	00054073	08/21/15	Transportation Parts, Tires, Supplies- Dom Mongell Tire	\$1,568.00
NATIONAL DRIVE	00054116	08/31/15	EMPLOYEE - DRIVE	\$8.50
DUQUESNE LIGHT COMPANY	00053955	08/06/15	ELECTRICITY- Duq Light Oblock Lot 6/2-7/1	\$13.13
	00054031	08/18/15	ELECTRICITY- Duquesne Light transportation 7/6-8/5	\$15,124.78
DAVID DZIEWULSKI	00053979	08/14/15	TUITION REIMBURSEMENT- Dziejulski D 3 cr Duquesne	\$3,447.00
Electronic Federal Tax Payment Sys.	99992442	08/31/15	EMPLOYER - Social Security - 08/14/15	\$15.48
	99992443	08/31/15	EMPLOYEE - Social Security - 08/14/15	\$15.48
	99992447	08/31/15	EMPLOYER - Medicare - 08/14/15	\$3.62
	99992448	08/31/15	EMPLOYEE - Medicare - 08/14/15	\$3.62
	99992449	08/31/15	EMPLOYEE - Federal Income Tax - 08/14/15	\$13.56
	99992452	08/31/15	EMPLOYER - Social Security - 08/31/15	\$64,718.32
	99992453	08/31/15	EMPLOYEE - Social Security - 08/31/15	\$64,718.32
	99992457	08/31/15	EMPLOYER - Medicare - 08/31/15	\$15,135.95
	99992458	08/31/15	EMPLOYEE - Medicare - 08/31/15	\$15,135.95
	99992459	08/31/15	EMPLOYEE - Federal Income Tax - 08/31/15	\$135,060.36
	99992487	08/14/15	EMPLOYER - Social Security - 08/14/15	\$64,477.18
	99992488	08/14/15	EMPLOYEE - Social Security - 08/14/15	\$64,477.18
	99992492	08/14/15	EMPLOYER - Medicare - 08/14/15	\$15,079.46
	99992493	08/14/15	EMPLOYEE - Medicare - 08/14/15	\$15,079.46
	99992494	08/14/15	EMPLOYEE - Federal Income Tax - 08/14/15	\$132,818.55
ERIC RYAN CORPORATION	00053999	08/14/15	Utility Review - Eric Ryan- monthly contract August	\$300.00
FEDEX	00054000	08/14/15	Technology Supplies- Fedex - Apple Lease	\$31.51
	00054099	08/26/15	COMMUNICATIONS- Fedex, ovrnght PA Div Storage Tanks new BG	\$24.46
FOLLETT LIBRARY RESOURCES	00054001	08/14/15	General School Supplies - District	\$4,144.23
	00054100	08/26/15	General School Supplies - District	\$222.88
FOLLETT SCHOOL SOLUTIONS, INC.	00054002	08/14/15	Textbooks/Periodicals	\$5,237.37
ROBERT G. FORD	00054094	08/24/15	Aramark Agmt & Custodian Supplies- R Ford July pool invoice	\$600.00
FRIENDSHIP ACADEMY	00053980	08/14/15	Extended School Year- Watson Friendship Acad R.B.	\$2,100.00
FUN AND FUNCTION	00054059	08/20/15	General School Supplies - Center	\$189.77
KELLY GIBSON	00053983	08/14/15	TUITION REIMBURSEMENT- Gibson K 7 cr Duquesne	\$6,032.00
TIMOTHY GLASSPOOL	00053946	08/03/15	Office of Supt - Travel/Conf Expense- #2- August expense rei	\$300.00
	00054014	08/14/15	Office of Supt - General Supplies- social media e kit reimbu	\$50.00
GOPHER SPORT	00054003	08/14/15	General School Supplies - Hol. Pk.	\$285.24
KATHLEEN GRACZYK	00054106	08/26/15	Autistic Classroom Supplies _New- Graczyk life skill supplie	\$557.86
GREATER LATROBE SCHOOL DISTRICT	00054027	08/18/15	Contracted Student Transportation Routes	\$2,012.50

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Bank Account: 10-0101-000-000-00-00-00-00-00 Bank Acct For Fund 10				
			(5)- Homeless -Apri	
GRECO GAS INC.	00054046	08/20/15	Contracted Services - Transportation- Greco Gas	\$79.20
	00054060	08/20/15	Contracted Services - Transportation- Greco Gas July	\$142.62
George Gunsallus	00054061	08/20/15	Transportation Parts, Tires, Supplies- Gunsallus G. reimburs	\$2.66
HENRY SCHEIN INC.	00054104	08/26/15	Nurses - Supplies	\$149.48
GINA C. HERRINGTON	00053956	08/06/15	TUITION REIMBURSEMENT- Herrington g AIU 3 6 cr	\$800.00
HM Casualty Insurance Co.	00053945	08/03/15	Suspense Account - Workers' Comp. Ins. Premiums- HN- #2 7/1-	\$16,165.00
HOUGHTON MIFFLIN HARCOURT PUB. CO.	00054004	08/14/15	Textbooks/Periodicals	\$2,321.52
Lindsey Hudak	00053957	08/06/15	TUITION REIMBURSEMENT- Hudak Lindsey West IU 3 cr	\$570.00
HUNTER TRUCK SALES & SERVICE, INC.	00054079	08/21/15	Transportation Parts, Tires, Supplies- Hunter Truck	\$203.60
DANA IERA	00053978	08/14/15	TUITION REIMBURSEMENT- Iera D 7 cr Duquesne	\$6,032.00
IRON CITY WORKPLACE SERVICES	00054062	08/20/15	Contracted Services - Transportation- Iron City	\$169.94
IU 3 HEALTH INS CONSORT	08182015	08/18/15	Vision Insurance	\$502,947.96
JACKSON HARDWARE	00054047	08/20/15	Transportation Parts, Tires, Supplies Jackson Hardware 6/15-	\$99.23
J E FOSS COMPANY, INC.	00054005	08/14/15	General School Supplies - Regency	\$1,926.00
K'NEX PART ORDERS	00054006	08/14/15	General School Supplies - Hol. Pk.	\$103.38
K-12 SCHOOL SUPPLIES, LLC	00054105	08/26/15	General School Supplies - Hol. Pk.	\$89.49
KELLY SERVICES, INC.	00054007	08/14/15	Maintenance/Cust. Substitutes- 7/19	\$4,919.12
	00054074	08/21/15	Maintenance/Cust. Substitutes- Kelly-8/2	\$3,922.24
	00054107	08/26/15	Maintenance/Cust. Substitutes-Kelly-8/9	\$4,852.48
KINCAID MFG. INC.	00054048	08/20/15	Transportation Parts, Tires, Supplies- Kincaid	\$110.00
Burton & Barbara Kuhn	00054114	08/31/15	Real Estate Tax Refunds - Prior Years- Kuhn Barb 2014-1103-e	\$3,123.24
KURTZ BROTHERS	00054008	08/14/15	General School Supplies - Hol. Pk.	\$84.35
	00054068	08/20/15	General School Supplies - Hol. Pk.	\$5,977.83
	00054069	08/20/15	General School Supplies - Hol. Pk.	\$4,749.24
	00054070	08/20/15	General School Supplies - Hol. Pk.	\$1,738.53
LAKESHORE LEARNING MATERIALS	00054009	08/14/15	General School Supplies - Hol. Pk.	\$66.68
LANCASTER-LEBANON IU 13	00054063	08/20/15	Bess Server/Software/Sophos/Software Upgrades	\$31,103.84
LEGAL SHIELD	00054117	08/31/15	EMPLOYEE - Legal Shield	\$80.24
LIBERTY MUTUAL INSURANCE	00054075	08/21/15	Automobile Ins. - Transportation- Liberty Mutual 1st install	\$50,287.00
SHARON S. MCGRAW	00054111	08/26/15	General School Supplies - Hol. Pk.- S. McGraw binding carpet	\$352.00

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MCGRAW HILL - SCHOOL EDUCATION GROUP	00053985	08/14/15	General School Supplies - Adlai	\$330.82
MEDEXPRESS URGENT CARE, PC PENNSYLVANIA	00054076	08/21/15	Director of Admin. Services - Drug Testing- Medexpress -July	\$720.00
Steven Miles	00054051	08/20/15	Technology - Travel/Conf Expense- Miles S 6/12-6/25	\$52.56
	00054067	08/20/15	Technology - Travel/Conf Expense- Miles S. 7/1-7/30	\$93.04
MILLCREEK TOWNSHIP SCHOOL DISTRICT	00053987	08/14/15	Approved Private School- Millcreek Twp SD A.W. Sept-Jan 15	\$3,298.50
Municipal Authority of New Kensington	00053958	08/06/15	District Fire Hydrants - Water- 1460 Greensburg Rd service 4	\$197.66
NAPA AUTO PARTS	00054077	08/21/15	Transportation Parts, Tires, Supplies- Napa	\$997.68
NATIONWIDE LIFE INSURANCE CO	00054010	08/14/15	School Police Supplies- Nationwide #50203237707345001-9/1/15	\$225.00
TIFFANY NAZAK	00053959	08/06/15	TUITION REIMBURSEMENT- Nazak T 6 cr	\$1,556.00
Northern Safety & Industrial	00054011	08/14/15	Non-Capital Replacement Equip. - Hol.Pk.	\$265.03
OMEGA FCU	00054118	08/31/15	EMPLOYEE - Omega FCU	\$915.00
OSS/KROY PRODUCTS CENTER	00054080	08/21/15	Principal Supplies - Center	\$606.70
P.B.S.D. EDUCATIONAL SECRETARIES	00054119	08/31/15	EMPLOYEE - PBES DUES	\$627.99
PA DEP - DIVISION OF STORAGE TANKS	00053973	08/11/15	Drug/Alcohol/Other Fees - Transportation- 1460 Greensburg Rd	\$187.50
PA UC FUND	08042015	08/04/15	Suspense Account - Unemploy. Comp. Ins.	\$3,356.40
PAESSP	00054065	08/20/15	Principal Travel/Conf Expense - Sr. High	\$600.00
	00054066	08/20/15	Principal Dues/Fees - Center- PAESSP Knisley membership exp	\$595.00
PA SCU	99992469	08/31/15	EMPLOYEE - CHILD SUPPORT - 08/31/15	\$1,482.22
	99992504	08/14/15	EMPLOYEE - CHILD SUPPORT - 08/14/15	\$1,482.22
PCS EDVENTURES!.COM, INC.	00053988	08/14/15	STEAM Grant - Holiday Park	\$6,615.00
PEARSON EDUCATION, INC	00054081	08/21/15	Textbooks/Periodicals	\$532.47
	00054109	08/26/15	Textbooks/Periodicals	\$7,886.92
PEOPLES NATURAL GAS	00053966	08/06/15	Natural Gas - Distrrict Wide- Peoples Regency-July	\$155.26
	00054032	08/18/15	Natural Gas - Distrrict Wide- Peoples HS 7/30 actual read	\$1,215.40
PETERSON DIRECTED HANDWRITING	00054012	08/14/15	Textbooks/Periodicals - Regency Park	\$238.85
	00054078	08/21/15	Textbooks/Periodicals - Center	\$478.48
PETTY CASH - ADMINISTRATION	00054093	08/24/15	Central Administration Supplies- Petty Cash start up 15-16	\$200.00
JEFFREY R. PILYIH	00053981	08/14/15	TUITION REIMBURSEMENT- Pilyih Jeff 3 cr Marygrove	\$399.00
PITT CHEMICAL & SANITARY	00054013	08/14/15	Nurses - Supplies	\$38.27
	00054110	08/26/15	Nurses - Supplies	\$67.20
PITTSBURGH EDUCATION CONSULTING, LLC	00054083	08/21/15	TITLE I - PROFESSIONAL TECHNICAL SVCS.- Pitts Education 8/20	\$375.00

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Bank Account: 10-0101-000-000-00-00-00-00 Bank Acct For Fund 10				
MICHAEL J. FALBO	00054092	08/24/15	Landscape Services - District- Pittsburgh Lawn Care 7/1-7/30	\$4,125.00
PITTSBURGH POST-GAZETTE	00054084	08/21/15	Advertising Costs - Bids, Ads, Etc.- Pittsburgh Post Gazette	\$877.00
PLANK ROAD PUBLISHING INC	00054017	08/14/15	General School Supplies - Hol. Pk.	\$132.45
PLUM BOROUGH MUNICIPAL AUTH	00053967	08/06/15	District Fire Hydrants - Water- HP 7/1-7/31	\$4,725.26
PLUM BOROUGH SCHOOL DISTR	99992440	08/31/15	EMPLOYEE - NET PAY NOT DIRECT DEPOSITED - 08/14/15	\$180.32
	99992450	08/31/15	EMPLOYEE - NET PAY NOT DIRECT DEPOSITED - 08/31/15	\$6,674.17
	99992460	08/31/15	EMPLOYEE - Direct Deposit Net - 08/31/15	\$658,136.39
	99992472	08/31/15	EMPLOYEE - Direct Deposit Fixed - 08/31/15	\$12,747.50
	99992474	08/31/15	EMPLOYEE - Direct Deposit - ALcose CU - 08/31/15	\$607.59
	99992481	08/31/15	EMPLOYEE - Direct Deposit Fixed 1 - 08/31/15	\$165.00
	99992485	08/14/15	EMPLOYEE - NET PAY NOT DIRECT DEPOSITED - 08/14/15	\$11,162.32
	99992495	08/14/15	EMPLOYEE - Direct Deposit Net - 08/14/15	\$654,392.32
	99992507	08/14/15	EMPLOYEE - Direct Deposit Fixed - 08/14/15	\$13,512.50
	99992509	08/14/15	EMPLOYEE - Direct Deposit - ALcose CU - 08/14/15	\$607.59
	99992516	08/14/15	EMPLOYEE - Direct Deposit Fixed 1 - 08/14/15	\$165.00
LINDA POESCHL	00054064	08/20/15	Principal Supplies - Sr. High- Poeschl custodial lunch Sam's	\$152.83
	00054108	08/26/15	Principal Supplies - Sr. High- Poeschl reimburse 9th gr indu	\$47.03
PREMIER MEDICAL ASSOCIATES	00054018	08/14/15	Contracted Physician Services- Premier Aug. Dr. Crossey	\$1,250.00
PRESSLEY RIDGE	00054085	08/21/15	Approved Private School- Pressley A.C. fall semester tuition	\$45,410.00
SCHOOL CLAIMS-ASSURANT	00053968	08/06/15	DistrictPaidH&ABenefits- std ltd individual July H&A	\$648.25
	00053969	08/06/15	DistrictPaidH&ABenefits- ltd support July	\$3,680.81
	00053970	08/06/15	Life Insurance - Retirees- July	\$3,292.68
PSERS	00054033	08/18/15	Retirement Contr.- PSERS -Weiss 2009-2010	\$678.04
	99992470	08/30/15	EMPLOYEE - BUY BACK RETIREMENT - 08/31/15	\$591.37
	99992505	08/30/15	EMPLOYEE - BUY BACK RETIREMENT - 08/14/15	\$676.66
PUBLIC SCH EMPLOY RET FND	99992445	08/30/15	EMPLOYEE - Retirement T-E 7.5% - 08/14/15	\$18.08
	99992455	08/30/15	EMPLOYEE - Retirement T-E 7.5% - 08/31/15	\$4,479.88
	99992462	08/30/15	EMPLOYEE - Retirement T-F 10.3% - 08/31/15	\$2,957.04
	99992465	08/30/15	EMPLOYEE - Retirement 7.50% - 08/31/15	\$69,737.93

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	99992468	08/30/15	EMPLOYEE - Retirement 6.50% - 08/31/15	\$1,064.85
	99992479	08/30/15	EMPLOYEE - Retirement 6.25% - 08/31/15	\$233.59
	99992490	08/30/15	EMPLOYEE - Retirement T-E 7.5% - 08/14/15	\$4,456.62
	99992497	08/30/15	EMPLOYEE - Retirement T-F 10.3% - 08/14/15	\$3,059.02
	99992500	08/30/15	EMPLOYEE - Retirement 7.50% - 08/14/15	\$70,143.88
	99992503	08/30/15	EMPLOYEE - Retirement 6.50% - 08/14/15	\$1,064.88
	99992514	08/30/15	EMPLOYEE - Retirement 6.25% - 08/14/15	\$233.59
RAPTOR	00054019	08/14/15	Raptor ID Badge System Supplies	\$400.00
RENAISSANCE LEARNING, INC.	00054020	08/14/15	Bess Server/Software/Sophos/Software Upgrades	\$29,164.84
LLOYD RICHLESS MD	00054049	08/20/15	Drug/Alcohol/Other Fees - Transportation- LLoyd Richless 5/6	\$65.00
RONDA J WINNECOUR	00054120	08/31/15	EMPLOYEE - Bankruptcy - wage attachment	\$845.00
HARRY SCHLEGEL	00054016	08/14/15	Tax Collector - Supplies- Schlegel postage @ 50%	\$22.25
	00054103	08/26/15	Tax Collector - Supplies- Schlegel postage 50%	\$98.00
SCHOLASTIC INC	00054021	08/14/15	Textbooks/Periodicals	\$438.96
SCHOOL HEALTH CORPORATION	00054022	08/14/15	Nurses - Supplies	\$184.13
JODI SCHORR	00053982	08/14/15	TUITION REIMBURSEMENT-Schorr J Spring 2015 6 cr Slippery Roc	\$8,491.67
GINA SCIULLI	00054102	08/26/15	Autistic Classroom Supplies _New- G.Sciulli Sam's meet/greet	\$94.40
FRANCIS SCIULLO	00054058	08/20/15	General School Supplies - Hol. Pk.- Sciullo F shelves nurse	\$127.92
	00054101	08/26/15	General School Supplies - Hol. Pk.-F.Sciullo reimburse ext c	\$102.93
PEARSON EDUCATION, INC.	00054082	08/21/15	Textbooks/Periodicals - Regency Park	\$853.14
SOUTHWOOD PSYCHIATRIC HOSPITAL	00054050	08/20/15	Approved Private School- Southwood Psych C.E. Canon Mac	\$777.82
STERLING PAPER	00054023	08/14/15	General School Supplies - District- Sterling color paper	\$21,138.25
SUNESYS, INC.	00054024	08/14/15	Maintenance Agreements - Technology- Synesys 1 of 60 mo	\$3,780.00
	00054086	08/21/15	Maintenance Agreements - Technology- Sunesys 2 of 60 mos	\$3,780.00
SUPER DUPER, INC	00054025	08/14/15	Speech & Language Supplies	\$159.80
	00054087	08/21/15	General School Supplies - Regency	\$57.45
SYNERGIT INCORPORATED	00054089	08/24/15	Contracted Services - Technology	\$2,913.96
TEAMSTERS LOCAL 205	00053971	08/06/15	DistrictPaidTeamstersDentalIns.- 38 custodians Sept	\$1,900.00
	00054034	08/18/15	DistrictPaidTeamstersVisionIns.- custodians Sept x38@15	\$570.00
TEAMSTERS LOCAL UNION #205	00054121	08/31/15	EMPLOYEE - TEAMSTERS #205 DUES - C FOR CUSTODIANS	\$2,096.00

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Bank Account: 10-0101-000-000-00-00-00-00-00 Bank Acct For Fund 10				
TEAMVIEWER GmbH	00054095	08/24/15	Bess Server/Software/Sophos/Software Upgrades	\$1,437.00
TOTAL LEARNING CENTERS, LLC	00054112	08/26/15	Judgements Against LEA-Tuition- Total Learning Center C.H. t	\$39,985.50
TRADEWIND CHILLERS	00053989	08/14/15	STEAM Grant - Holiday Park	\$615.00
TREETOP PUBLISHING INC.	00054026	08/14/15	General School Supplies - Hol. Pk.	\$134.75
TRI-STAR SYSTEM	99992471	08/30/15	EMPLOYEE - FSA - Health Care - 08/31/15	\$883.98
	99992475	08/30/15	EMPLOYEE - FSA - Dependent Care - 08/31/15	\$950.99
	99992506	08/30/15	EMPLOYEE - FSA - Health Care - 08/14/15	\$883.98
	99992510	08/30/15	EMPLOYEE - FSA - Dependent Care - 08/14/15	\$950.99
TRIBUNE-REVIEW	00054035	08/18/15	Advertising Costs - Bids, Ads, Etc.- Trib August meetings	\$64.50
Participant Services	08312015	08/31/15	Unused Sick Day Payout	\$13,217.50
	99992463	08/31/15	EMPLOYEE - Union Central - ES22019564 - 08/31/15	\$100.00
	99992466	08/31/15	EMPLOYEE - Kades Margolis - 08/31/15	\$12,156.66
	99992473	08/31/15	EMPLOYEE - AXA Equitable 078687 001 - 08/31/15	\$2,470.00
	99992476	08/31/15	EMPLOYEE - Security Benefits Group - 08/31/15	\$1,190.00
	99992477	08/31/15	EMPLOYEE - MetLife-090202-002185 - 08/31/15	\$100.00
	99992480	08/31/15	EMPLOYEE - Aetna (ING) - VT9933 - 08/31/15	\$115.00
	99992482	08/31/15	EMPLOYEE - Lincoln Investment - 4740 - 08/31/15	\$1,325.00
	99992483	08/31/15	EMPLOYEE - Ameriprise - 396926 8 - 08/31/15	\$119.65
	99992484	08/31/15	EMPLOYEE - AIG - 56632 - 08/31/15	\$350.00
	99992498	08/14/15	EMPLOYEE - Union Central - ES22019564 - 08/14/15	\$100.00
	99992501	08/14/15	EMPLOYEE - Kades Margolis - 08/14/15	\$12,156.66
	99992508	08/14/15	EMPLOYEE - AXA Equitable 078687 001 - 08/14/15	\$2,770.00
	99992511	08/14/15	EMPLOYEE - Security Benefits Group - 08/14/15	\$1,190.00
	99992512	08/14/15	EMPLOYEE - MetLife-090202-002185 - 08/14/15	\$100.00
	99992515	08/14/15	EMPLOYEE - Aetna (ING) - VT9933 - 08/14/15	\$115.00
	99992517	08/14/15	EMPLOYEE - Lincoln Investment - 4740 - 08/14/15	\$1,325.00
	99992518	08/14/15	EMPLOYEE - Ameriprise - 396926 8 - 08/14/15	\$119.65
	99992519	08/14/15	EMPLOYEE - AIG - 56632 - 08/14/15	\$350.00

Date: 09/17/15

Plum Borough School District

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Time: 13:06:00

General Fund August 2015-2016

BAR047L

Check Dates 08/01/15 - 08/31/15

Check # 00000001 - 99999999

Vendor Name	Check	Date	Description	Check Amount
Bank Account: 10-0101-000-000-00-00-00-00-00 Bank Acct For Fund 10				
UGI ENERGY SERVICES, LLC	00054036	08/18/15	Natural Gas - District Wide- UGI July	\$448.64
UPMC HEALTH BENEFITS, INC.	00053990	08/14/15	Suspense Account - Workers' Comp. Ins. Premiums- UPMC audit	\$1,694.00
US DEPARTMENT OF EDUCATION	00054122	08/31/15	EMPLOYEE - WAGE GARNISHMENT	\$198.00
V-SYSTEMS, INC.	00053991	08/14/15	Non-Capital Replacement Equipment - District- V Systems	\$1,110.96
VERIZON	00054037	08/18/15	Telephones - District- Verizon HS alarms 8/1-8/31	\$7.00
VERIZON WIRELESS	00054038	08/18/15	Telephones - District- Verizon Wireless 7/27-7/26	\$1,952.10
KRISTIN VINTON	00053984	08/14/15	TUITION REIMBURSEMENT- Vinton K 3 cr Learner's Edge	\$389.00
W. B. MASON CO., INC.	00054039	08/18/15	Central Administration Supplies, Forms, Periodicals	\$683.26
WASHINGTON NATIONAL INSURANCE CO.	00054123	08/31/15	EMPLOYEE - Washington Mutual (Conseco)	\$4,313.39
WILLIAM V. MACGILL & CO.	00054113	08/26/15	Nurses - Supplies	\$1,683.71
WILSON LANGUAGE TRAINING	00054040	08/18/15	Textbooks/Periodicals	\$950.40
WINDSTREAM	00054096	08/24/15	Telephones - District Windstream OBlock 8/7-9/6	\$172.92
WOLFINGTON BODY CO INC	00054088	08/21/15	Transportation Parts, Tires, Supplies- Wolfington	\$5,330.13
Zoom Video Communications, Inc.	00054041	08/18/15	Bess Server/Software/Sophos/Software Upgrades- Zoom EDU20 an	\$1,188.00
Report Total				\$3,532,262.74

GENERAL FUND
INVESTMENT ACCOUNT

8/31/2015

PSDMAX & PSDLAF

<u>Date</u>	<u>Amount</u>	<u>Time</u>	<u>Rate</u>	<u>Interest Earned</u>	<u>Maturity</u>	<u>Total</u>	<u>Balance</u>	<u>Activity</u>
08/27/15	\$826,849.00					\$826,849.00	\$1,080,511.82	Deposit from Dept. of Education
08/31/15	\$2.10					\$3.32	\$1,080,515.14	PSD CD- Dividend



PSDLAF MONTHLY STATEMENT

Statement for the Account of:
PLUM BOROUGH SCHOOL DISTRICT

Statement Period
Aug 1, 2015 to Aug 31, 2015

[REDACTED] - GENERAL FUND

ACTIVITY SUMMARY

INVESTMENT POOL SUMMARY	LIQ	MAX
Beginning Balance	0.26	253,662.56
Dividends	0.00	3.32
Credits	0.00	826,849.00
Checks Paid	0.00	0.00
Other Debits	0.00	0.00
Ending Balance	0.26	1,080,514.88
Average Monthly Rate	0.005%	0.01%

PLEASE NOTE: THE FUND WILL BE CLOSED
OCTOBER 12TH IN OBSERVANCE OF THE COLUMBUS
DAY HOLIDAY

TOTAL LIQ and MAX 1,080,515.14

TOTAL FIXED INCOME 0.00

ACCOUNT TOTAL 1,080,515.14

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



PLUM BOROUGH SCHOOL DISTRICT

Statement Period
Aug 1, 2015 to Aug 31, 2015

TRANSACTION ACTIVITY

					Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction
BEGINNING BALANCE								253,662.56
MAX CLASS ACTIVITY								
Transaction	Trade Date	Settle Date	Description		Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction
122975	08/27/15	08/27/15	PNC State Funds Purchase August Property Tax Relief			826,849.00	\$1.00	826,849.00
132397	08/31/15	08/31/15	Dividend Reinvest			3.32	\$1.00	3.32
TOTALS FOR PERIOD					(0.00)	826,852.32		826,852.32
ENDING BALANCE								1,080,514.88



PLUM BOROUGH SCHOOL DISTRICT

Statement Period
Aug 1, 2015 to Aug 31, 2015

CURRENT PORTFOLIO

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Projected Interest	Rate	Face/Par	Market Value
LIQ			08/31/15		LIQ Account Balance	\$0.26		0.005	\$0.26	\$0.26
MAX			08/31/15		MAX Account Balance	\$1,080,514.88		0.010	\$1,080,514.88	\$1,080,514.88
Totals for Period:						\$1,080,515.14			\$1,080,515.14	\$1,080,515.14

Time and Dollar Weighted Portfolio Yield: 0.000 %

Weighted Average Portfolio Maturity: 0.00 Days

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

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

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

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

Date: 09/17/15
 Time: 13:15:24
 Ending Date: 08/31/15

Plum Borough School District
 ATHLETIC FUND - REVENUE - August 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	0.00	0.00	3,000.00	100
042 Boys Basketball Income	8,500.00	0.00	0.00	0.00	8,500.00	100
043 Girls Basketball Income	4,000.00	0.00	0.00	0.00	4,000.00	100
044 Football Income	24,800.00	0.00	0.00	0.00	24,800.00	100
045 Swimming Income	2,000.00	0.00	0.00	0.00	2,000.00	100
046 Wrestling Income	1,000.00	0.00	0.00	0.00	1,000.00	100
047 Boys Soccer Income	3,000.00	0.00	0.00	0.00	3,000.00	100
048 Girls Soccer Income	2,500.00	0.00	0.00	0.00	2,500.00	100
049 Misc. Income	1,500.00	0.00	0.00	0.00	1,500.00	100
050 Girls Volleyball Income	1,500.00	0.00	0.00	0.00	1,500.00	100
051 Boys Volleyball Income	1,500.00	0.00	0.00	0.00	1,500.00	100
052 ESSMC - Sponsor Donation	0.00	0.00	0.00	0.00	0.00	-999
053 NRA Grant - Athletics	0.00	0.00	0.00	0.00	0.00	-999
054 Track Donation	0.00	0.00	0.00	0.00	0.00	-999
6710 ** Function (R) Total	60,800.00	0.00	0.00	0.00	60,800.00	100
Report Totals	60,800.00	0.00	0.00	0.00	60,800.00	100

Date: 09/17/15

Time: 13:22:01

Ending Date: 08/31/15

Plum Borough School District
ATHLETIC FUND-EXPENDITURES-August 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
00 District							
574 Athletic Accident Insurance	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0
575 Travel/Conf. Expense	0.00	5,175.00	0.00	0.00	0.00	5,175.00	-999
00 ** Level (E) Total	15,000.00	20,175.00	15,000.00	0.00	0.00	5,175.00	34
20 Oblock Jr. High School							
550 Boys Basketball	0.00	1,523.00	0.00	0.00	0.00	1,523.00	-999
551 Girls Basketball	0.00	1,523.00	0.00	0.00	0.00	1,523.00	-999
552 Football	0.00	8,548.00	370.00	370.00	1,043.08	7,134.92	-999
553 Boys Track	0.00	555.00	95.00	95.00	135.00	325.00	-999
554 Girls Track	0.00	555.00	95.00	95.00	135.00	325.00	-999
555 Girls Volleyball	0.00	1,102.00	0.00	0.00	216.84	885.16	-999
557 Boys Soccer	0.00	1,315.00	190.00	190.00	424.97	700.03	-999
558 Girls Soccer	0.00	1,315.00	190.00	190.00	424.97	700.03	-999
559 Cross Country	0.00	450.00	250.00	0.00	0.00	200.00	-999
562 Softball	0.00	945.00	3.48	3.48	37.92	903.60	-999
568 Wrestling	1,795.00	2,050.00	310.85	0.00	463.69	1,275.46	71
571 AEO Athletic Expenses	0.00	3,415.00	225.00	225.00	0.00	3,190.00	-999
573 Trainer Expenses	2,000.00	4,500.00	828.54	720.16	933.13	2,738.33	137
20 ** Level (E) Total	3,795.00	27,796.00	2,557.87	1,888.64	3,814.60	21,423.53	565
30 Plum Sr. High School							
550 Boys Basketball	0.00	9,096.00	200.00	200.00	3,793.59	5,102.41	-999
551 Girls Basketball	0.00	8,740.00	200.00	200.00	0.00	8,540.00	-999
552 Football	0.00	30,812.00	3,627.71	3,481.31	2,063.50	25,120.79	-999
553 Boys Track	0.00	1,133.00	0.00	0.00	0.00	1,133.00	-999
554 Girls Track	0.00	1,133.00	0.00	0.00	0.00	1,133.00	-999
555 Girls Volleyball	0.00	5,357.00	325.00	0.00	1,264.42	3,767.58	-999
556 Boys Volleyball	0.00	3,871.00	0.00	0.00	0.00	3,871.00	-999
557 Boys Soccer	0.00	2,898.00	232.70	95.00	784.74	1,880.56	-999
558 Girls Soccer	0.00	3,392.00	661.00	95.00	850.74	1,880.26	-999
559 Cross Country	0.00	1,450.00	0.00	0.00	111.22	1,338.78	-999
560 Cheerleaders	0.00	751.00	0.00	0.00	0.00	751.00	-999
561 Baseball	0.00	14,555.00	0.00	0.00	0.00	14,555.00	-999
562 Softball	0.00	8,472.00	0.00	0.00	0.00	8,472.00	-999
563 Golf	0.00	3,007.00	468.00	450.00	0.00	2,539.00	-999
564 Rifle	0.00	3,250.00	2,940.50	0.00	0.00	309.50	-999
565 Swimming	0.00	3,330.00	0.00	0.00	0.00	3,330.00	-999

ALL

Date: 09/17/15
 Time: 13:22:01
 Ending Date: 08/31/15

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

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 BAR020A

ATHLETIC EXPEND RPT 2015/2016

	Original Budget	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Rem
ALL							
30 Plum Sr. High School							
566 Boys Tennis	0.00	505.00	24.00	0.00	0.00	481.00	-999
567 Girls Tennis	0.00	505.00	397.20	144.00	0.00	107.80	-999
568 Wrestling	0.00	1,765.00	600.00	0.00	0.00	1,165.00	-999
569 Bowling	0.00	5,000.00	0.00	0.00	0.00	5,000.00	-999
570 Club Ice Hockey	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100
572 Sr. High Athletic Expenses	0.00	7,823.00	4,601.00	4,645.00	0.00	3,222.00	-999
573 Trainer Expenses	7,378.00	70,122.00	4,303.12	1,560.88	933.73	64,885.15	879
30 ** Level (E) Total	13,378.00	192,967.00	18,580.23	10,871.19	9,801.94	164,584.83	1230
Report Totals	32,173.00	240,938.00	36,138.10	12,759.83	13,616.54	191,183.36	594

G.O.B. Bond Issues

Financial Information

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

"2010" GOB Bond Issue
FUND 30 PIVIK

Revenue:

Date	Source	Description	Amount
8/25/2015	PSDLAF	Due from Fund 34	\$ 8,000.00
8/31/2015	PSDMAX	Dividend	

Expenditures:

Check	Vendor Name	Service	Amount
1324	Pennsylvania Soil and Rock		\$ 5,685.70
1325	Pittsburgh Post-Gazette		\$ 1,955.70

Certificates of Deposit:

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

Fund Balance as of 8/31/15:	Checking Account	\$ 2,171.49
	Certificates of Deposit	\$ -
Total Funds Available		\$ 2,171.49

"Post War Project" Capital Reserve Fund
FUND 31

Revenue:

Date	Source	Description	Amount
8/18/2015	PSD CD	Interest	\$ 53.42
8/31/2015	PSDMAX	Dividend	\$ -

Expenditures:

Check	Vendor Name	Service	Amount

Certificates of Deposit:

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

Fund Balance as of 8/31/15:	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
8/31/2015	PSD CD	Interest	\$ -
8/31/2015	PSDMAX	Dividend	\$ 1.51
8/25/2015	PSD MAX	Due from Fund 34	\$ 600,000.00

Expenditures:

Check	Vendor Name	Service	Amount
1462-1477	Detailed Information Available Upon Request		\$ 603,506.04

Certificates of Deposit:

Amount	Establ.	# Days	Rate	Maturity Date	Matured

Fund Balance as of 8/31/15:	Checking Account	\$ 12,692.06
	Certificates of Deposit	\$ -
Total Funds Available		\$ 12,692.06

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

Revenue:

Date	Source	Description	Amount
	PSDMAX	Dividend	\$ -

Expenditures:

Check	Vendor Name	Service	Amount
No Activity			

Certificates of Deposit:

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

Fund Balance as of 8/31/15:	Checking Account	\$ 3,855.05
	Certificates of Deposit	\$ -
Total Funds Available		\$ 3,855.05

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

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

Revenue:

Date	Source	Description	Amount
8/18/2015	PSD CD	Interest	\$ 54.79
8/31/2015	PSDMAX	Dividend	\$ 0.31

Expenditures:

Check	Vendor Name	Service	Amount
	PSDMAX	Due to Fund 30	\$ 8,000.00
	PSDMAX	Due to Fund 32	\$ 600,000.00

Certificates of Deposit:

Amount	Establ.	# Days	Rate	Maturity Date	Matured
\$1,000,000.00	6/23/2015	1	0.10	9/1/2015	redeemed 8/25/2015

Fund Balance as of 8/31/15:	Checking Account	\$ 26,482.03
	Certificates of Deposit	\$ 400,000.00
Total Funds Available		\$ 426,482.03

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

Revenue:

Date	Source	Description	Amount
8/18/2015	PSD CD	Interest	\$ 122.74
8/31/2015	PSDMAX	Dividend	\$ 2.54

Expenditures:

Check	Vendor Name	Service	Amount
1034-1041	Detailed Information Available Upon Request		\$ 112,828.72

Certificates of Deposit:

Amount	Establ.	# Days	Rate	Maturity Date	Matured
\$245,000.00	3/31/2015	243	0.88	3/31/2016	
\$245,000.00	3/31/2015	243	0.60	3/31/2016	
\$245,000.00	3/31/2015	243	0.50	3/31/2016	
\$2,000,000.00	3/31/2015	243	0.25	3/31/2016	
\$2,000,000.00	4/1/2015	244	0.60	3/31/2016	
\$245,000.00	4/8/2015	250	0.45	4/6/2015	
\$245,000.00	4/8/2015	252	0.45	4/8/2015	
\$245,000.00	4/15/2015	259	0.50	4/15/2016	
\$850,000.00	6/23/2015	1	0.10	9/1/2015	

Fund Balance as of 8/31/15:	Checking Account	\$ 178,836.69
	Certificates of Deposit	\$6,320,000.00
Total Funds Available		\$ 6,498,836.69



PSDLAF MONTHLY STATEMENT

Statement for the Account of:
PLUM BOROUGH SCHOOL DISTRICT

(71491-104) ██████████ - 2010 BOND ISSUE

Statement Period
Aug 1, 2015 to Aug 31, 2015

ACTIVITY SUMMARY

INVESTMENT POOL SUMMARY	LIQ	MAX
Beginning Balance	0.00	1,812.89
Dividends	0.00	0.00
Credits	0.00	8,000.00
Checks Paid	0.00	0.00
Other Debits	0.00	0.00
Ending Balance	0.00	9,812.89
Average Monthly Rate	0.005%	0.01%
TOTAL LIQ and MAX		9,812.89
TOTAL FIXED INCOME		0.00
ACCOUNT TOTAL		9,812.89

PLEASE NOTE: THE FUND WILL BE CLOSED
OCTOBER 12TH IN OBSERVANCE OF THE COLUMBUS
DAY HOLIDAY

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



PLUM BOROUGH SCHOOL DISTRICT

TRANSACTION ACTIVITY

Statement Period
Aug 1, 2015 to Aug 31, 2015

BEGINNING BALANCE								1,812.89
MAX CLASS ACTIVITY								
Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction	
126941	08/25/15	08/25/15	Online Transfer Purchase From MAX - 2013 BOND ISSUE SERIES E per gene m - transfer		8,000.00	\$1.00	8,000.00	
TOTALS FOR PERIOD				(0.00)	8,000.00		8,000.00	
ENDING BALANCE								9,812.89



PLUM BOROUGH SCHOOL DISTRICT

Statement Period
Aug 1, 2015 to Aug 31, 2015

CURRENT PORTFOLIO

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Projected Interest	Rate	Face/Par	Market Value
LIQ			08/31/15		LIQ Account Balance	\$0.00		0.005	\$0.00	\$0.00
MAX			08/31/15		MAX Account Balance	\$9,812.89		0.010	\$9,812.89	\$9,812.89
Time and Dollar Weighted Portfolio Yield: 0.000 %						Totals for Period:			\$9,812.89	\$9,812.89
Weighted Average Portfolio Maturity: 0.00 Days										

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

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



PSDLAF MONTHLY STATEMENT

Statement for the Account of:
PLUM BOROUGH SCHOOL DISTRICT

[REDACTED] - POST-WAR PROJECT CAPITAL RESERV

Statement Period
Aug 1, 2015 to Aug 31, 2015

ACTIVITY SUMMARY

INVESTMENT POOL SUMMARY	LIQ	MAX
Beginning Balance	0.00	124.33
Dividends	0.00	0.00
Credits	0.00	53.42
Checks Paid	0.00	0.00
Other Debits	0.00	0.00
Ending Balance	0.00	177.75
Average Monthly Rate	0.005%	0.01%
TOTAL LIQ and MAX		177.75
TOTAL FIXED INCOME		0.00
ACCOUNT TOTAL		177.75

PLEASE NOTE: THE FUND WILL BE CLOSED
OCTOBER 12TH IN OBSERVANCE OF THE COLUMBUS
DAY HOLIDAY

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



PLUM BOROUGH SCHOOL DISTRICT

Statement Period
Aug 1, 2015 to Aug 31, 2015

TRANSACTION ACTIVITY

							124.33
BEGINNING BALANCE							
MAX CLASS ACTIVITY							
Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction
122770	08/18/15	08/18/15	Fund Purchase from FRI Interest CD Interest- Full Flex		53.42	\$1.00	53.42
TOTALS FOR PERIOD				(0.00)	53.42		53.42
ENDING BALANCE							177.75



PLUM BOROUGH SCHOOL DISTRICT

Statement Period
Aug 1, 2015 to Aug 31, 2015

FIXED INCOME INVESTMENTS

INTEREST				Interest
Type	Holding ID	Transaction Date	Description	
Flex	122770	08/18/15	CD Interest- Full Flex	\$53.42
Totals for Period:				\$53.42



PLUM BOROUGH SCHOOL DISTRICT

Statement Period
Aug 1, 2015 to Aug 31, 2015

CURRENT PORTFOLIO

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Projected Interest	Rate	Face/Par	Market Value
LIQ			08/31/15		LIQ Account Balance	\$0.00		0.005	\$0.00	\$0.00
MAX			08/31/15		MAX Account Balance	\$177.75		0.010	\$177.75	\$177.75
Totals for Period:						\$177.75			\$177.75	\$177.75

Time and Dollar Weighted Portfolio Yield: 0.000 %

Weighted Average Portfolio Maturity: 0.00 Days

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

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



PSDLAF MONTHLY STATEMENT

Statement for the Account of:
PLUM BOROUGH SCHOOL DISTRICT

- 2012 BOND ISSUE SERIES A

Statement Period
Aug 1, 2015 to Aug 31, 2015

ACTIVITY SUMMARY

INVESTMENT POOL SUMMARY	LIQ	MAX
Beginning Balance	0.00	306,157.63
Dividends	0.00	1.51
Credits	293,521.12	600,000.00
Checks Paid	(293,521.12)	0.00
Other Debits	0.00	(293,521.12)
Ending Balance	0.00	612,638.02
Average Monthly Rate	0.005%	0.01%
TOTAL LIQ and MAX		612,638.02
TOTAL FIXED INCOME		0.00
ACCOUNT TOTAL		612,638.02

PLEASE NOTE: THE FUND WILL BE CLOSED
OCTOBER 12TH IN OBSERVANCE OF THE COLUMBUS
DAY HOLIDAY

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



PLUM BOROUGH SCHOOL DISTRICT

Statement Period
Aug 1, 2015 to Aug 31, 2015

TRANSACTION ACTIVITY

BEGINNING BALANCE							0.00
LIQUID CLASS ACTIVITY							
Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction
114606	08/03/15	08/03/15	PNC Checks Paid Redemption	(269,997.48)		\$1.00	(269,997.48)
114767	08/03/15	08/03/15	Transfer Purchase From MAX for Checks Paid		269,997.48	\$1.00	269,997.48
115357	08/04/15	08/04/15	PNC Checks Paid Redemption	(14,679.45)		\$1.00	(14,679.45)
115524	08/04/15	08/04/15	Transfer Purchase From MAX for Checks Paid		14,679.45	\$1.00	14,679.45
116965	08/06/15	08/06/15	PNC Checks Paid Redemption	(534.92)		\$1.00	(534.92)
117085	08/06/15	08/06/15	Transfer Purchase From MAX for Checks Paid		534.92	\$1.00	534.92
117730	08/07/15	08/07/15	PNC Checks Paid Redemption	(36.47)		\$1.00	(36.47)
117854	08/07/15	08/07/15	Transfer Purchase From MAX for Checks Paid		36.47	\$1.00	36.47
119847	08/12/15	08/12/15	PNC Checks Paid Redemption	(2,212.72)		\$1.00	(2,212.72)
119965	08/12/15	08/12/15	Transfer Purchase From MAX for Checks Paid		2,212.72	\$1.00	2,212.72
123423	08/18/15	08/18/15	PNC Checks Paid Redemption	(120.29)		\$1.00	(120.29)
123548	08/18/15	08/18/15	Transfer Purchase From MAX for Checks Paid		120.29	\$1.00	120.29
124100	08/19/15	08/19/15	PNC Checks Paid Redemption	(550.54)		\$1.00	(550.54)
124233	08/19/15	08/19/15	Transfer Purchase From MAX for Checks Paid		550.54	\$1.00	550.54
124827	08/20/15	08/20/15	PNC Checks Paid Redemption	(172.67)		\$1.00	(172.67)
124976	08/20/15	08/20/15	Transfer Purchase From MAX for Checks Paid		172.67	\$1.00	172.67
125669	08/21/15	08/21/15	PNC Checks Paid Redemption	(5,216.58)		\$1.00	(5,216.58)
125813	08/21/15	08/21/15	Transfer Purchase From MAX for Checks Paid		5,216.58	\$1.00	5,216.58

TOTALS FOR PERIOD	<u>(293,521.12)</u>	<u>293,521.12</u>	<u>0.00</u>	
ENDING BALANCE				0.00



PLUM BOROUGH SCHOOL DISTRICT

Statement Period
Aug 1, 2015 to Aug 31, 2015

TRANSACTION ACTIVITY

BEGINNING BALANCE							306,157.63
MAX CLASS ACTIVITY							
Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction
114768	08/03/15	08/03/15	Transfer Redemption To LIQ for Checks Paid	(269,997.48)		\$1.00	(269,997.48)
115523	08/04/15	08/04/15	Transfer Redemption To LIQ for Checks Paid	(14,679.45)		\$1.00	(14,679.45)
117084	08/06/15	08/06/15	Transfer Redemption To LIQ for Checks Paid	(534.92)		\$1.00	(534.92)
117853	08/07/15	08/07/15	Transfer Redemption To LIQ for Checks Paid	(36.47)		\$1.00	(36.47)
119964	08/12/15	08/12/15	Transfer Redemption To LIQ for Checks Paid	(2,212.72)		\$1.00	(2,212.72)
123547	08/18/15	08/18/15	Transfer Redemption To LIQ for Checks Paid	(120.29)		\$1.00	(120.29)
124234	08/19/15	08/19/15	Transfer Redemption To LIQ for Checks Paid	(550.54)		\$1.00	(550.54)
124975	08/20/15	08/20/15	Transfer Redemption To LIQ for Checks Paid	(172.67)		\$1.00	(172.67)
125814	08/21/15	08/21/15	Transfer Redemption To LIQ for Checks Paid	(5,216.58)		\$1.00	(5,216.58)
126940	08/25/15	08/25/15	Online Transfer Purchase From MAX - 2013 BOND ISSUE SERIES E per gene m - transfer		600,000.00	\$1.00	600,000.00
132399	08/31/15	08/31/15	Dividend Reinvest		1.51	\$1.00	1.51
TOTALS FOR PERIOD				(293,521.12)	600,001.51		306,480.39
ENDING BALANCE							612,638.02



PLUM BOROUGH SCHOOL DISTRICT

Statement Period
Aug 1, 2015 to Aug 31, 2015

CHECKS DETAIL

"**" denotes out of order check numbers

Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount
06775001451	08/03/15	\$269,997.48						
06775001456*	08/04/15	\$14,300.00						
06775001457	08/12/15	\$2,212.72						
06775001458	08/06/15	\$534.92						
06775001459	08/07/15	\$36.47						
06775001460	08/04/15	\$216.22						
06775001461	08/04/15	\$163.23						
06775001462	08/21/15	\$603.90						
06775001463	08/19/15	\$550.54						
06775001464	08/21/15	\$149.67						
06775001465	08/21/15	\$4,285.03						
06775001466	08/20/15	\$172.67						
06775001467	08/18/15	\$120.29						
06775001468	08/21/15	\$177.98						

Check Totals: \$293,521.12



PLUM BOROUGH SCHOOL DISTRICT

Statement Period
Aug 1, 2015 to Aug 31, 2015

CURRENT PORTFOLIO

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Projected Interest	Rate	Face/Par	Market Value
LIQ			08/31/15		LIQ Account Balance	\$0.00		0.005	\$0.00	\$0.00
MAX			08/31/15		MAX Account Balance	\$612,638.02		0.010	\$612,638.02	\$612,638.02
Totals for Period:						\$612,638.02			\$612,638.02	\$612,638.02

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

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

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



PSDLAF MONTHLY STATEMENT

Statement for the Account of:
PLUM BOROUGH SCHOOL DISTRICT

Statement Period
Aug 1, 2015 to Aug 31, 2015

[REDACTED] - 2012 BOND ISSUE SERIES B

ACTIVITY SUMMARY

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

PLEASE NOTE: THE FUND WILL BE CLOSED
OCTOBER 12TH IN OBSERVANCE OF THE COLUMBUS
DAY HOLIDAY

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



PLUM BOROUGH SCHOOL DISTRICT

Statement Period
Aug 1, 2015 to Aug 31, 2015

CURRENT PORTFOLIO

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Projected Interest	Rate	Face/Par	Market Value
LIQ			08/31/15		LIQ Account Balance	\$0.00		0.005	\$0.00	\$0.00
MAX			08/31/15		MAX Account Balance	\$3,855.05		0.010	\$3,855.05	\$3,855.05
Totals for Period:						\$3,855.05			\$3,855.05	\$3,855.05

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

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

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



PSDLAF MONTHLY STATEMENT

Statement for the Account of:
PLUM BOROUGH SCHOOL DISTRICT

[REDACTED] 2013 BOND ISSUE SERIES E

Statement Period
Aug 1, 2015 to Aug 31, 2015

ACTIVITY SUMMARY

INVESTMENT POOL SUMMARY	LIQ	MAX
Beginning Balance	0.00	34,426.93
Dividends	0.00	0.31
Credits	0.00	600,054.79
Checks Paid	0.00	0.00
Other Debits	0.00	(608,000.00)
Ending Balance	0.00	26,482.03
Average Monthly Rate	0.005%	0.01%
TOTAL LIQ and MAX		26,482.03
TOTAL FIXED INCOME		400,000.00
ACCOUNT TOTAL		426,482.03

PLEASE NOTE: THE FUND WILL BE CLOSED
OCTOBER 12TH IN OBSERVANCE OF THE COLUMBUS
DAY HOLIDAY

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



PLUM BOROUGH SCHOOL DISTRICT

Statement Period
Aug 1, 2015 to Aug 31, 2015

TRANSACTION ACTIVITY

BEGINNING BALANCE								34,426.93
MAX CLASS ACTIVITY								
Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction	
122769	08/18/15	08/18/15	Fund Purchase from FRI Interest CD Interest- Full Flex		54.79	\$1.00	54.79	
126927	08/25/15	08/25/15	Online Transfer Redemption To MAX - 2012 BOND ISSUE SERIES A per gene m - transfer	(600,000.00)		\$1.00	(600,000.00)	
126928	08/25/15	08/25/15	Online Transfer Redemption To MAX - 2010 BOND ISSUE per gene m - transfer	(8,000.00)		\$1.00	(8,000.00)	
127382	08/25/15	08/25/15	Fund Purchase from FRI Program COLLATERALIZED POOL (7FULL FLEX*)		600,000.00	\$1.00	600,000.00	
132398	08/31/15	08/31/15	Dividend Reinvest		0.31	\$1.00	0.31	
TOTALS FOR PERIOD				(608,000.00)	600,055.10		(7,944.90)	
ENDING BALANCE								26,482.03



PLUM BOROUGH SCHOOL DISTRICT

Statement Period
Aug 1, 2015 to Aug 31, 2015

FIXED INCOME INVESTMENTS

MATURITIES / SALES			Transaction Date	Original Maturity	Description	Cost	Face/Par
Type	M / S	Holding ID					
FLEX	S	62179	08/25/15	09/01/15	COLLATERALIZED POOL (7FULL FLEX*)	\$600,000.00	\$600,000.00
Totals for Period:						\$600,000.00	\$600,000.00



PLUM BOROUGH SCHOOL DISTRICT

Statement Period
Aug 1, 2015 to Aug 31, 2015

FIXED INCOME INVESTMENTS

INTEREST				Interest
Type	Holding ID	Transaction Date	Description	
Flex	122769	08/18/15	CD Interest- Full Flex	\$54.79
Totals for Period:				\$54.79



PLUM BOROUGH SCHOOL DISTRICT

Statement Period
Aug 1, 2015 to Aug 31, 2015

CURRENT PORTFOLIO

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Projected Interest	Rate	Face/Par	Market Value
LIQ			08/31/15		LIQ Account Balance	\$0.00		0.005	\$0.00	\$0.00
MAX			08/31/15		MAX Account Balance	\$26,482.03		0.010	\$26,482.03	\$26,482.03
FLEX	62179	06/23/15	08/25/15	09/01/15	COLLATERALIZED POOL (7FULL FLEX*)	\$400,000.00	\$73.42	0.100	\$400,000.00	\$400,000.00
Totals for Period:						\$426,482.03	\$73.42		\$426,482.03	\$426,482.03

Time and Dollar Weighted Portfolio Yield: 0.100 %
Weighted Average Portfolio Maturity: 1.00 Days

LIQ: 0.00% CD: 0.00% CD Total: \$0.00
MAX: 6.21% SEC: 0.00% SEC Total: \$0.00
FLEX: 93.79% FLEX Total: \$400,000.00

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



PSDLAF MONTHLY STATEMENT

Statement for the Account of:
PLUM BOROUGH SCHOOL DISTRICT

[REDACTED] - 2014 BOND ISSUE-RP

Statement Period
Aug 1, 2015 to Aug 31, 2015

ACTIVITY SUMMARY

INVESTMENT POOL SUMMARY	LIQ	MAX
Beginning Balance	0.00	336,228.73
Dividends	0.00	2.54
Credits	44,844.88	122.74
Checks Paid	(44,844.88)	0.00
Other Debits	0.00	(44,844.88)
Ending Balance	0.00	291,509.13
Average Monthly Rate	0.005%	0.01%
TOTAL LIQ and MAX		291,509.13
TOTAL FIXED INCOME		6,320,000.00
ACCOUNT TOTAL		6,611,509.13

PLEASE NOTE: THE FUND WILL BE CLOSED
OCTOBER 12TH IN OBSERVANCE OF THE COLUMBUS
DAY HOLIDAY

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



PLUM BOROUGH SCHOOL DISTRICT

Statement Period
Aug 1, 2015 to Aug 31, 2015

TRANSACTION ACTIVITY

BEGINNING BALANCE							0.00
LIQUID CLASS ACTIVITY							
Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction
117716	08/07/15	08/07/15	PNC Checks Paid Redemption	(44,688.60)		\$1.00	(44,688.60)
117856	08/07/15	08/07/15	Transfer Purchase From MAX for Checks Paid		44,688.60	\$1.00	44,688.60
130848	08/31/15	08/31/15	PNC Checks Paid Redemption	(156.28)		\$1.00	(156.28)
131064	08/31/15	08/31/15	Transfer Purchase From MAX for Checks Paid		156.28	\$1.00	156.28
TOTALS FOR PERIOD				(44,844.88)	44,844.88		0.00
ENDING BALANCE							0.00



PLUM BOROUGH SCHOOL DISTRICT

Statement Period
Aug 1, 2015 to Aug 31, 2015

TRANSACTION ACTIVITY

							336,228.73
BEGINNING BALANCE							
MAX CLASS ACTIVITY							
Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction
117855	08/07/15	08/07/15	Transfer Redemption To LIQ for Checks Paid	(44,688.60)		\$1.00	(44,688.60)
122771	08/18/15	08/18/15	Fund Purchase from FRI Interest CD Interest- Full Flex		122.74	\$1.00	122.74
131065	08/31/15	08/31/15	Transfer Redemption To LIQ for Checks Paid	(156.28)		\$1.00	(156.28)
132400	08/31/15	08/31/15	Dividend Reinvest		2.54	\$1.00	2.54
TOTALS FOR PERIOD				(44,844.88)	125.28		(44,719.60)
ENDING BALANCE							291,509.13



PLUM BOROUGH SCHOOL DISTRICT

Statement Period

Aug 1, 2015 to Aug 31, 2015

FIXED INCOME INVESTMENTS

INTEREST				Interest
Type	Holding ID	Transaction Date	Description	
Flex	122771	08/18/15	CD Interest- Full Flex	\$122.74
Totals for Period:				\$122.74



PLUM BOROUGH SCHOOL DISTRICT

Statement Period
Aug 1, 2015 to Aug 31, 2015

CHECKS DETAIL

"*" denotes out of order check numbers

Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount
08737001030	08/07/15	\$40,317.55						
08737001033*	08/07/15	\$4,371.05						
08737001039*	08/31/15	\$156.28						
Check Totals:		\$44,844.88						



PLUM BOROUGH SCHOOL DISTRICT

Statement Period
Aug 1, 2015 to Aug 31, 2015

CURRENT PORTFOLIO

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Projected Interest	Rate	Face/Par	Market Value
LIQ			08/31/15		LIQ Account Balance	\$0.00		0.005	\$0.00	\$0.00
MAX			08/31/15		MAX Account Balance	\$291,509.13		0.010	\$291,509.13	\$291,509.13
FLEX	62180	06/23/15	07/21/15	09/01/15	COLLATERALIZED POOL (7FULL FLEX*)	\$850,000.00	\$72.19	0.100	\$850,000.00	\$850,000.00
CD	61738	03/31/15	03/31/15	03/30/16	ONE WEST BANK, NA	\$245,000.00	\$2,156.00	0.880	\$245,000.00	\$245,000.00
CD	61739	03/31/15	03/31/15	03/30/16	Univest Bank and Trust	\$245,000.00	\$1,470.00	0.600	\$245,000.00	\$245,000.00
CD	61740	03/31/15	03/31/15	03/30/16	LUANA SAVINGS BANK	\$245,000.00	\$1,225.00	0.500	\$245,000.00	\$245,000.00
CD	61741	03/31/15	03/31/15	03/30/16	COLLATERALIZED CD POOL (29)	\$2,000,000.00	\$5,000.00	0.250	\$2,000,000.00	\$2,000,000.00
CD	61737	04/01/15	04/01/15	03/31/16	COLLATERALIZED POOL (23)	\$2,000,000.00	\$12,000.00	0.600	\$2,000,000.00	\$2,000,000.00
CD	61758	04/08/15	04/08/15	04/06/16	BEAL BANK USA***	\$245,000.00	\$1,099.48	0.450	\$245,000.00	\$245,000.00
CD	61759	04/08/15	04/08/15	04/08/16	DISCOVER BANK***	\$245,000.00	\$1,105.52	0.450	\$245,000.00	\$245,000.00
CD	61760	04/15/15	04/15/15	04/15/16	EVERBANK***	\$245,000.00	\$1,228.36	0.500	\$245,000.00	\$245,000.00
Totals for Period:						\$6,611,509.13	\$25,356.55		\$6,611,509.13	\$6,611,509.13

Time and Dollar Weighted Portfolio Yield: 0.462 %
Weighted Average Portfolio Maturity: 185.18 Days

LIQ: 0.00% CD: 82.73% CD Total: \$5,470,000.00
MAX: 4.41% SEC: 0.00% SEC Total: \$0.00
FLEX: 12.86% FLEX Total: \$850,000.00

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

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

Revenue:

Date	Source	Description	Amount
8/31/2015	S&T Bank	Interest	\$14.46

Expenditures:

Check	Vendor Name	Service	Amount
no activity			

Fund Balance as of 8/31/15:

Checking Account	\$	179,207.47
Certificates of Deposit	\$	-

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:
August 1 to August 31, 2015

Enclosures 0

ACCOUNT SUMMARY

Previous Statement Balance		\$ 179,193.01
Deposits and Other Additions	+	14.46
Withdrawals and Other Subtractions	-	0.00
Ending Balance on August 31, 2015		\$ 179,207.47
Low Balance		\$ 179,193.01
Average Ledger Balance		\$ 179,193.01

INTEREST DISCLOSURE

Annual Percentage Yield (APY) Earned	0.10%
Interest-Bearing Days	31
Average Balance for APY	\$ 179,193.01
Interest Paid this Statement	\$ 14.46
Interest Paid YTD	\$ 2,751.71

DAILY ACTIVITY ON YOUR ACCOUNT NUMBER [REDACTED]

	<i>Subtractions</i>	<i>Additions</i>	<i>Balance</i>
08-01 Previous Statement Balance			\$ 179,193.01
08-31 #Interest Credit		\$ 14.46	\$ 179,207.47
08-31 Ending Totals	\$ 0.00	\$ 14.46	\$ 179,207.47

DEPOSITS

<i>Date</i>	<i>Amount</i>	<i>Date</i>	<i>Amount</i>
08-31 Interest credit	14.46		

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PLUM BOROUGH SCHOOL DISTRICT

Account Number: [REDACTED]

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

Page 2 of 2

OVERDRAFT/RETURN ITEM FEES

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

Cafeteria

Financial Information



PSDLAF MONTHLY STATEMENT

Statement for the Account of:
PLUM BOROUGH SCHOOL DISTRICT

Statement Period
Aug 1, 2015 to Aug 31, 2015

[REDACTED] CAFETERIA

ACTIVITY SUMMARY

INVESTMENT POOL SUMMARY	LIQ	MAX
Beginning Balance	0.00	0.44
Dividends	0.00	0.00
Credits	0.00	0.00
Checks Paid	0.00	0.00
Other Debits	0.00	0.00
Ending Balance	0.00	0.44
Average Monthly Rate	0.005%	0.01%

PLEASE NOTE: THE FUND WILL BE CLOSED
OCTOBER 12TH IN OBSERVANCE OF THE COLUMBUS
DAY HOLIDAY

TOTAL LIQ and 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
Aug 1, 2015 to Aug 31, 2015

CURRENT PORTFOLIO

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Projected Interest	Rate	Face/Par	Market Value
LIQ			08/31/15		LIQ Account Balance	\$0.00		0.005	\$0.00	\$0.00
MAX			08/31/15		MAX Account Balance	\$0.44		0.010	\$0.44	\$0.44
Totals for Period:						\$0.44			\$0.44	\$0.44

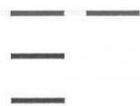
Time and Dollar Weighted Portfolio Yield: 0.000 %
Weighted Average Portfolio Maturity: 0.00 Days

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

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

Activity Account

Financial Information



PLUM BOROUGH SCHOOL DISTRICT
STUDENT ACTIVITY FUND
C/O BUSINESS OFFICE
900 ELICKER RD
PITTSBURGH PA 15239-1026

Plum Office
 Account Number: [REDACTED]
 Type: **Basic Business Checking**

Page 1 of 2
 Statement from:
August 1 to August 31, 2015

Enclosures 0

ACCOUNT SUMMARY

Previous Statement Balance		\$ 43,862.07
Deposits and Other Additions	+	90.00
Checks Paid and Other Subtractions	-	782.53
Ending Balance on August 31, 2015		\$ 43,169.54
Low Balance		\$ 43,169.54
Average Ledger Balance		\$ 43,389.38

YOUR DEBIT CARD TAKES CONVENIENCE TO
 AN ALL-TIME HIGH. USE IT WHEREVER VISA
 IS ACCEPTED FOR A QUICK AND EASY WAY
 TO PAY FOR YOUR PURCHASES.

DAILY ACTIVITY ON YOUR ACCOUNT NUMBER: [REDACTED]

		<i>Subtractions</i>	<i>Additions</i>	<i>Balance</i>
08-01	Previous Statement Balance			\$ 43,862.07
08-07	Check 4361	\$ 349.08	-	\$ 43,512.99
08-07	Check 4360	\$ 153.45	-	\$ 43,359.54
08-21	Deposit		\$ 90.00	\$ 43,449.54
08-21	Check 4362	\$ 280.00	-	\$ 43,169.54
08-31	Ending Totals	\$ 782.53	-	\$ 43,169.54

CHECKS PAID IN CHECK NUMBER ORDER

<i>Check No.</i>	<i>Amount</i>	<i>Check No.</i>	<i>Amount</i>	<i>Check No.</i>	<i>Amount</i>
4360	\$ 153.45	4361	\$ 349.08	4362	\$ 280.00

DEPOSITS

<i>Date</i>	<i>Amount</i>	<i>Date</i>	<i>Amount</i>
08-21 Deposit	90.00		



PLUM BOROUGH SCHOOL DISTRICT

Account Number: [REDACTED]

Type: **Basic Business Checking**

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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



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

Plum Office

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

Page 1 of 2
 Statement from:
August 1 to August 31, 2015

Enclosures 0

ACCOUNT SUMMARY		INTEREST DISCLOSURE	
Previous Statement Balance	\$ 48,045.18	Annual Percentage Yield (APY) Earned	0.05%
Deposits and Other Additions	+ 1.84	Interest-Bearing Days	31
Checks Paid and Other Subtractions	- 0.00	Average Balance for APY	\$ 48,045.18
Ending Balance on August 31, 2015	\$ 48,047.02	Interest Paid this Statement	\$ 1.84
Low Balance	\$ 48,045.18	Interest Paid YTD	\$ 14.40
Average Ledger Balance	\$ 48,045.18		

DAILY ACTIVITY ON YOUR ACCOUNT NUMBER: [REDACTED]

	<i>Subtractions</i>	<i>Additions</i>	<i>Balance</i>
08-01 Previous Statement Balance			\$ 48,045.18
08-31 #Interest Credit		\$ 1.84	\$ 48,047.02
08-31 Ending Totals	\$ 0.00	\$ 1.84	\$ 48,047.02

DEPOSITS

<i>Date</i>	<i>Amount</i>	<i>Date</i>	<i>Amount</i>
08-31 Interest credit	1.84		

YOUR DEBIT CARD TAKES CONVENIENCE TO AN ALL-TIME HIGH. USE IT WHEREVER VISA IS ACCEPTED FOR A QUICK AND EASY WAY TO PAY FOR YOUR PURCHASES.



PLUM BOROUGH SCHOOL DISTRICT
Account Number: [REDACTED]
Type: **State & Municipal Money Market**
Page 2 of 2

OVERDRAFT/RETURN ITEM FEES

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