

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

General Fund Account INCLUDING Athletic Accts (Fund 10)			
1.	a. Monthly revenue:		\$ 1,912,475.62
	b. Year-to-date revenue:		1,912,475.62
	c. % of "anticipated revenue" received:		3%
	d. Monthly expenditures:		\$ 930,131.56
	e. Year-to-date expenditures:		930,131.56
	f. % of "budget" expended:		2%
	g. Net checking funds available - S&T Bank		\$ 468,758.79

Activity Account (Fund 28)		
10	a. Monthly revenue:	\$ 2,723.29
	b. Monthly expenditures:	\$ 54,506.95
	c. Current balance:	\$ 48,905.49
	d. Money Market account balance:	48,066.75
	e. Total Funds Available (c. + d.):	\$ 96,972.24

information not available

Investment Accounts - PSDLAF (RBC) and S&T (Fund 10)			
2.	a. Monthly "Net" Invested & Redeemed		\$ 144,133.72
	b. PSDLAF - Max Acct. Balance		79,277.06
	c. PSDLAF - Certificates of Deposit		-
	d. S&T Bank - Certificate of Deposit		-
	e. Net invested funds available (b. to d.)		\$ 79,277.06

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:		\$ 0.62
	b. Monthly expenditures:		\$ -
	c. Current balance:		\$2,174.72
	d. Certificates of Deposit:		\$ -
	e. Total Funds Available:		\$ 2,174.72

July Athletic Accounts:	
Monthly revenue for July 2016	\$ -
Year-to-date revenues:	-
% of "anticipated revenue" received:	
Monthly expenditures for July 2016	\$ 5,075.26
Year-to-date expenditures:	5,075.26
% 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

July Expenditures - total \$50,000 or more:	
1. AIU - Health Insurance Premium	\$ 489,514.72
2. Employee Retirement (PSERS)	\$ 164,416.86
3. Federal Payroll Taxes Deposited	\$ 586,337.71
4. State Payroll Taxes Deposited	\$ 64,346.16
5. Net & Direct Deposit Payrolls	\$ 1,361,563.89
6. Aramark	\$ 60,615.79
7. K 12 Systems	\$ 69,706.00
8. Apple Inc.	\$ 108,693.44
9. Liberty Mutual	\$ 50,792.25
Total Expenditures June 2016	\$ 2,955,986.82

New Holiday Park - Series A of 2012 Bond Issue (Fund 32)			
5.	a. Monthly revenue:		\$ 2.10
	b. Monthly expenditures:		\$ 6,265.57
	c. Current balance:		\$3,887.83
	d. Certificates of Deposit:		\$ -
	e. Total Funds Available:		\$ 3,887.83

G.O.B Funds Available Summary	
Total Funds (Fund 30's)	\$ 4,170,553.60
Transfers	0
Total Funds (Fund 30's)	\$ 4,170,553.60

GOB - Series B of 2012 Bond Issue (Fund 33)			
6.	a. Monthly revenue:		\$ 0.93
	b. Monthly expenditures:		-
	c. Current balance:		\$3,860.64
	d. Certificates of Deposit:		\$ -
	e. Total Funds Available:		\$3,860.64

GOB - Series E of 2013 Bond Issue (Fund 34)			
7.	a. Monthly Revenue:		\$ 71.67
	b. Monthly Expenditures:		-
	c. Current balance:		\$ 18,526.59
	d. Certificates of Deposit:		\$ 200,000.00
	e. Total Funds Available (c. + d.):		\$ 218,526.59

GOB -Regency Park- Series 2014 (Fund 35)			
8	a. Monthly revenue:		\$ 836.32
	b. Monthly expenditures:		181,137.25
	c. Current Checking Balance:		\$ 2,441,926.07
	d. Certificates of Deposit:		1,500,000.00
	e. Total Funds Available (c. + d.):		\$ 3,941,926.07

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: 08/12/16
 Time: 11:11:12
 Ending Date: 07/31/16

Plum Borough School District
 GENERAL FUND -July 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	1,399,510.74	1,399,510.74	25,001,194.26	94
6112 Interim Real Estate Taxes	75,000.00	0.00	0.00	0.00	75,000.00	100
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	2,810.00	2,810.00	80,583.00	96
6141 Current Act 511 Per Capita Tx	83,393.00	0.00	610.00	610.00	82,783.00	99
6143 Local Service Tax (LST) Act	32,469.00	0.00	1,000.00	1,000.00	31,469.00	96
6151 Current Act 511 Earned Income	3,550,000.00	0.00	96,400.00	96,400.00	3,453,600.00	97
6153 Current Act 511 Real Estate	334,383.00	0.00	0.00	0.00	334,383.00	100
6411 Delinquent Real Estate Taxes	757,080.00	0.00	0.00	0.00	757,080.00	100
6461 Delinquent Earned Income Taxes	200,000.00	0.00	0.00	0.00	200,000.00	100
6510 Int/Invest & Invest Bear Cks	29,000.00	0.00	60.08	60.08	28,939.92	99
6710 Athletic Department	60,800.00	0.00	0.00	0.00	60,800.00	100
6740 Student Fees	21,330.00	0.00	5,020.00	5,020.00	16,310.00	76
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	21,800.00	21,800.00	13,200.00	37
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	0.00	0.00	103,200.00	100
6000 Function (R) Total	32,314,502.00	0.00	1,527,210.82	1,527,210.82	30,787,291.18	95
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	355,817.00	355,817.00	1,978,275.00	84
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	0.00	0.00	1,653,383.00	100
7505 Revenue received from	239,350.00	0.00	0.00	0.00	239,350.00	100

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Plum Borough School District
GENERAL FUND -July 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	0.00	0.00	4,420,828.00	100
7000 Function (R) Total	25,803,652.00	0.00	355,817.00	355,817.00	25,447,835.00	98
8000 Federal Sources Revenues						
8190 Build America Bonds	404,783.00	0.00	0.00	0.00	404,783.00	100
8514 Title I - Ed Of Disab	367,620.00	0.00	22,788.13	22,788.13	344,831.87	93
8515 Title II IDEA,Section 619	99,895.00	0.00	6,659.67	6,659.67	93,235.33	93
8670 Air Force Reimbursement - MIP	69,500.00	0.00	0.00	0.00	69,500.00	100
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	29,447.80	29,447.80	1,025,350.20	97
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	1,912,475.62	1,912,475.62	63,365,653.38	97
Report Totals	65,278,129.00	0.00	1,912,475.62	1,912,475.62	63,365,653.38	97

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Plum Borough School District
 GENERAL FUND - July 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
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ALL

10 Fund 10

1000 Instruction

1110 Instructional - Reg. Programs	30,030,354.00	30,030,354.00	19,555.00	19,555.00	167,962.25	29,842,836.75	99
1190 Title I - Improve Acad	231,394.00	231,394.00	0.00	0.00	0.00	231,394.00	100
1191 Title II /Teacher/Principal	228,151.00	228,151.00	0.00	0.00	0.00	228,151.00	100
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	0.00	0.00	0.00	7,000.00	100
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	0.00	0.00	0.00	269,379.00	100
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	0.00	0.00	0.00	2,512,367.00	100
1241 Learning Support	1,964,049.00	1,964,049.00	0.00	0.00	0.00	1,964,049.00	100
1243 Gifted Support	340,976.00	340,976.00	0.00	0.00	0.00	340,976.00	100
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
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	4,589.06	4,589.06	0.00	77,542.94	94
1000 Function (E) Total	37,961,095.00	37,961,095.00	24,144.06	24,144.06	167,962.25	37,768,988.69	99

2000 Support Services

2110 Pupil Personnel Services	168,460.00	168,460.00	12,400.90	12,400.90	0.00	156,059.10	93
2120 Guidance Services	1,167,074.00	1,167,074.00	0.00	0.00	0.00	1,167,074.00	100
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	28,458.65	28,458.65	3,086.92	396,243.43	93
2142 Psychological Testing Services	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100
2190 Other Pupil Personnel Svcs	29,633.00	29,633.00	2,294.50	2,294.50	0.00	27,338.50	92
2220 Audiovisual Serv. /Print Shop	57,551.00	57,551.00	4,032.90	4,032.90	0.00	53,518.10	93
2250 School Library Services	659,204.00	659,204.00	0.00	0.00	17,631.69	641,572.31	97
2270 Instructional Staff Dev Svcs	48,750.00	48,750.00	1,500.00	1,500.00	0.00	47,250.00	97
2310 Board of Directors' Services	56,167.00	56,167.00	2,406.80	2,406.80	0.00	53,760.20	96
2330 Tax Assessment & Collect Svcs	149,342.00	149,342.00	5,806.27	5,806.27	0.00	143,535.73	96
2340 Director of Admin. Services	222,735.00	222,735.00	16,183.67	16,183.67	0.00	206,551.33	93
2350 Legal Services (Solicitor)	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	100
2360 Superintendent	315,739.00	315,739.00	23,509.18	23,509.18	0.00	292,229.82	93

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Plum Borough School District
 GENERAL FUND - July 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							
2361 Assistant Superintendent	199,252.00	199,252.00	15,043.62	15,043.62	0.00	184,208.38	92
2370 Safety & Security	220,987.00	220,987.00	300.00	300.00	0.00	220,687.00	100
2380 Principals' Services	2,083,916.00	2,083,916.00	136,473.66	136,473.66	84.28	1,947,358.06	93
2420 Medical Services / School	41,050.00	41,050.00	1,250.00	1,250.00	12,252.94	27,547.06	67
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	0.00	0.00	0.00	727,671.00	100
2511 Director of Business Affairs	417,028.00	417,028.00	29,119.22	29,119.22	725.90	387,182.88	93
2610 Facilitites Supervison / Oper & 2611	749,430.00 146,563.00	749,430.00 146,563.00	0.00 0.00	0.00 0.00	0.00 0.00	749,430.00 146,563.00	100 100
2620 Facilities / Operation Of	3,750,418.00	3,750,418.00	225,749.46	225,749.46	0.00	3,524,668.54	94
2630 Facilities/Care & Upkeep Of	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	100
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	0.00	0.00	0.00	26,600.00	100
2660 Security Svcs/Evenings/Sch	34,356.00	34,356.00	0.00	0.00	0.00	34,356.00	100
2661 Security Svcs/Daytime/HS	56,430.00	56,430.00	0.00	0.00	0.00	56,430.00	100
2711 Student Transportation	191,844.00	191,844.00	13,045.36	13,045.36	0.00	178,798.64	93
2720 Student Trans. /Operation	1,495,408.00	1,495,408.00	0.00	0.00	0.00	1,495,408.00	100
2740 Student Transportation/Vehicle	1,957,526.00	1,957,526.00	20,005.40	20,005.40	715,542.97	1,221,977.63	62
2840 Technology Services	875,009.00	875,009.00	312,469.51	312,469.51	152,524.09	410,015.40	47
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	850,049.10	850,049.10	901,848.79	15,361,829.11	90
3000 Oper Of Noninstructional Svcs							
3210 Student Club Sponsors /	110,486.00	110,486.00	0.00	0.00	0.00	110,486.00	100
3250 School Sponsored Athletics	878,011.00	878,011.00	20,053.44	20,053.44	39,784.98	818,172.58	93
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	0.00	0.00	0.00	190,042.00	100
3000 Function (E) Total	1,226,745.00	1,226,745.00	20,053.44	20,053.44	39,784.98	1,166,906.58	95
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
4000 Function (E) Total	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	100

Date: 08/12/16

Time: 11:13:30

Ending Date: 07/31/16

Plum Borough School District

GENERAL FUND - July 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							
5000 Other Financing Uses							
5110 Debt Service / Bonds / Prin &	7,666,704.00	7,666,704.00	2,600.00	2,600.00	0.00	7,664,104.00	100
5130 Refund to Prior Year Revenue	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	100
5800 Suspense Account	0.00	0.00	33,284.96	33,284.96	0.00	-33,284.96	-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	35,884.96	35,884.96	0.00	8,265,819.04	100
10 Fund (E) Total	64,604,371.00	64,604,371.00	930,131.56	930,131.56	1,109,596.02	62,564,643.42	97
Report Totals	64,604,371.00	64,604,371.00	930,131.56	930,131.56	1,109,596.02	62,564,643.42	97

Date: 08/12/16

Time: 11:19:27

Check Dates 07/01/16 - 07/31/16

Plum Borough School District

List of Payments- July 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				
A. J. MYERS AND SONS, INC.	00056471	07/28/16	Contracted Student Transportation Routes (5)- AJ Myers JR -S	\$5,150.52
ABCO FIRE PROTECTION, INC.	00056472	07/28/16	Miscellaneous Equip. Services - District- Abco	\$2,753.00
ACME ELECTRIC COMPANY	00056473	07/28/16	Non-Capital Replacement Equip. - Sr. High- Acme 5/23-6/21 HS	\$1,300.00
AIU	00056414	07/25/16	Maintenance Agreements - Technology	\$3,982.50
	00056474	07/28/16	TITLE I - OTHER SERVICES PROPERTY- Aiu 2nd half 15-16 summer	\$42,595.54
ANDREWS & PRICE	00056415	07/25/16	Delinquent Tax-Collection Fees- Andrews Price May collection	\$866.64
	00056512	07/29/16	Underassessed Property-Collection Fees- Andrews Price	\$54.77
APPLE, INC.	00056416	07/25/16	Learning Support - General Supplies- Access	\$200.00
	00056475	07/28/16	Contracted Services - Technology	\$774.95
	00056513	07/29/16	Tech Services - New Equipment - Non-Capital	\$25,164.00
Apple Inc.	00056514	07/29/16	Tech Services - New Equipment - Non-Capital	\$108,693.44
Aramark Services, Inc.	00056417	07/25/16	Aramark Mnt Supplies & Svcs.- June	\$60,615.79
ARTHUR J. GALLAGHER RISK MGMT SVCS.	00056515	07/29/16	E&O Insurance (Legal Liab.)- AJ Gallagher excess crime renew	\$14,417.00
Allegheny Supply	00056517	07/29/16	Custodial Supplies - District- AS	\$131.68
ASCD	00056516	07/29/16	Prinicpal Dues/Fees - Pivik	\$89.00
ASSET INC.	00056476	07/28/16	Alcoa Hydroponics Grant - Regency- Asset	\$360.00
ATTABOY GRAPHICS, INC.	00056456	07/25/16	General School Supplies - District- Attaboy quote request vi	\$1,552.00
	00056469	07/26/16	General School Supplies - District- Attaboy	\$1,525.00
Uni-Select USA, Inc.	00056436	07/25/16	Transportation Parts, Tires, Supplies- Auto Plus	\$254.23
	00056509	07/28/16	Transportation Parts, Tires, Supplies- Auto Plus	\$65.22
Barco Products	00056422	07/25/16	General School Supplies - District- Barco Products 38 gal re	\$4,616.76
	00056470	07/26/16	General School Supplies - District- Barco Products 38 gal re	\$233.96
BIELAU, TIERNEY, COON & CO., P.C.	00056418	07/25/16	Contracted Financial Svcs.- Bielau 2014-2015 audit balance d	\$4,750.00
Eric J. Bieniek	00056382	07/06/16	Judgements Against LEA-Tuition- E Bieniek mediation J.S.	\$2,754.65
BLUE BIRD BUS SALES OF PGH INC	00056419	07/25/16	Transportation Parts, Tires, Supplies- Blue bird Bus	\$1,029.10
	00056477	07/28/16	Transportation Parts, Tires, Supplies- Blue Bird Bus	\$44.76
	00056519	07/29/16	Transportation Parts, Tires, Supplies-	\$845.26

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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				
			Blue bird Bus	
BOROUGH OF PLUM	00056478	07/28/16	Community Services - Crossing Guards- Borough Plum June	\$9,432.34
BP BUSINESS SOLUTIONS	00056389	07/13/16	Fuel - Facilities Department- BP June 16	\$1,441.17
	00056391	07/13/16	Fuel - Facilities Department- BP June 16	\$1,441.17
BRADFORD AREA SCHOOL DISTRICT	00056420	07/25/16	Approved Private School- Bradford W.G. 4/1-4/29	\$2,800.14
MICHAEL BREWER	00056499	07/28/16	TUITION REIMBURSEMENT- Brewer 3 PHD done	\$2,360.00
BUS PARTS WAREHOUSE	00056421	07/25/16	Transportation Parts, Tires, Supplies- bus Parts warehouse	\$1,051.00
	00056479	07/28/16	Transportation Parts, Tires, Supplies- bus parts	\$124.88
CANON-MCMILLAN SCHOOL DISTRICT	00056423	07/25/16	Approved Private School- Canon Mac C.E. 5/1-5/31	\$1,988.70
KELLY CARRIG	00056493	07/28/16	TUITION REIMBURSEMENT- K Carrig 3 cr Reading Specialist	\$1,696.50
CCL TECHNOLOGIES	00056520	07/29/16	Bess Server/Software/Sophos/Software Upgrades	\$10,040.00
CHEMSEARCH	00056424	07/25/16	Oils, Lubricants, Coolants - Transportation- Chemsearch	\$881.47
	00056480	07/28/16	Oils, Lubricants, Coolants - Transportation- Chemsearch	\$511.16
COMCAST	00056380	07/06/16	Telephones - District- comcast NBG 6/26-7/25	\$226.07
	00056407	07/21/16	Telephones - District- comcast NBG 7/18-8/17	\$852.78
	00056521	07/29/16	Telephones - District- Comcast 7/26-8/25 NBG	\$226.07
COMCAST BUSINESS	00056408	07/21/16	Telephones - District- comcast business trunk 7/1-7/31	\$900.10
COMDOC, INC.	00056425	07/25/16	Copier Equipment Service Contract- comdoc 6/1-6/30	\$564.00
	00056522	07/29/16	Copier Equipment Service Contract- comdoc 7/1-7/31	\$564.00
COMMONWEALTH OF PENNSYLVANIA	99991373	07/29/16	EMPLOYEE - State Tax - Pennsylvania - 07/15/16	\$18.44
	99991381	07/29/16	EMPLOYEE - State Tax - Pennsylvania - 07/29/16	\$32,288.18
	99991437	07/15/16	EMPLOYEE - State Tax - Pennsylvania - 07/15/16	\$31,947.16
COMPLIANCE OVERSIGHT SOLUTIONS IDEAL	00056426	07/25/16	Drug/Alcohol/Other Fees - Transportation- Compliance preemp	\$47.00
	00056481	07/28/16	Drug/Alcohol/Other Fees - Transportation- Compliance preempl	\$47.00
Constellation Newenergy Inc	00056399	07/21/16	ELECTRICITY- constellation Pivik 6/9-7/7	\$32,650.59
JAMIE CRAVENER	00056491	07/28/16	TUITION REIMBURSEMENT- J Cravener 6 cr Super of Spec Ed	\$2,131.12

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Bank Account: 10-0101-000-000-00-00-00-00-00 Bank Acct For Fund 10				
D & D OFFICE PLUS	00056457	07/25/16	Principal Supplies - Sr. High	\$329.80
DAGOSTINO ELECTRONIC SERVICES, INC.	00056524	07/29/16	Bess Server/Software/Sophos/Software Upgrades	\$9,836.25
Daikin Applied	00056484	07/28/16	Miscellaneous Equip. Services - District-Daikin	\$12,342.00
DE LAGE LANDEN PUBLIC FINANCE	00056525	07/29/16	Copier Equipment Service Contract- Delage 7/1-7/31	\$15,096.00
DOJONOVIC LANDSCAPING, INC.	00056427	07/25/16	Landscape Services - District- Dojonovic 5/31 edging mulch s	\$10,160.00
	00056483	07/28/16	Landscape Services - District- dojonovic 6/3-7/1 cutting sd	\$7,825.00
REBECCA DOLLMAN	00056387	07/06/16	Dir. of Bus. Affairs - Travel/Conf Exp.- B Dollman 4/7-6/20	\$34.56
DUQUESNE LIGHT COMPANY	00056400	07/21/16	ELECTRICITY- Duquense Light transportation 6/5-7/5	\$20,394.74
	00056401	07/21/16	ELECTRICITY- duquense Light unmtered transport June	\$26.10
EICHENLAUB, INC.	00056428	07/25/16	Landscape Services - District- Eichenlaub 5/12 athletic fiel	\$3,417.00
Electronic Federal Tax Payment Sys.	99991374	07/29/16	EMPLOYER - Social Security - 07/15/16	\$37.20
	99991375	07/29/16	EMPLOYEE - Social Security - 07/15/16	\$37.20
	99991376	07/29/16	EMPLOYEE - Federal Income Tax - 07/15/16	\$41.80
	99991378	07/29/16	EMPLOYER - Medicare - 07/15/16	\$8.72
	99991379	07/29/16	EMPLOYEE - Medicare - 07/15/16	\$8.72
	99991382	07/29/16	EMPLOYER - Social Security - 07/29/16	\$65,147.64
	99991383	07/29/16	EMPLOYEE - Social Security - 07/29/16	\$65,147.64
	99991387	07/29/16	EMPLOYER - Medicare - 07/29/16	\$15,236.26
	99991388	07/29/16	EMPLOYEE - Medicare - 07/29/16	\$15,236.26
	99991389	07/29/16	EMPLOYEE - Federal Income Tax - 07/29/16	\$133,256.88
	99991438	07/15/16	EMPLOYER - Social Security - 07/15/16	\$64,458.96
	99991439	07/15/16	EMPLOYEE - Social Security - 07/15/16	\$64,458.96
	99991443	07/15/16	EMPLOYER - Medicare - 07/15/16	\$15,075.20
	99991444	07/15/16	EMPLOYEE - Medicare - 07/15/16	\$15,075.20
	99991445	07/15/16	EMPLOYEE - Federal Income Tax - 07/15/16	\$132,294.02
ENI USA R&M CO. INC	00056429	07/25/16	Transportation Parts, Tires, Supplies- ENI	\$852.26
ENTERPRISE RENT-A-CAR	00056430	07/25/16	Travel Expense - Sr. High- Enterprise Robotics	\$551.02
ERIC RYAN CORPORATION	00056526	07/29/16	Utility Review - Eric Ryan July	\$300.00
FASTENAL COMPANY	00056485	07/28/16	Transportation Parts, Tires, Supplies- Fastenal	\$53.38
FEDEX	00056383	07/06/16	COMMUNICATIONS- Fedex jefferson awards overnight check	\$54.21
FRANKLIN REGIONAL SCHOOL DISTRICT	00056431	07/25/16	Contracted Student Transportation Routes (5)- Franklin REgio	\$387.40
	00056486	07/28/16	Contracted Student Transportation Routes	\$3,509.82

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			(5)- Franklin Regio	
MARTHA FREESE	00056435	07/25/16	Alcoa Hydroponics Grant - Regency- M Freese olympiad rules m	\$47.30
KELLY GIBSON	00056494	07/28/16	Travel Expense - School Psychologist- Gibson 5/12-6/20	\$30.24
KATHLEEN GRACZYK	00056388	07/06/16	Dues/Fees - Spec. Ed. Supv.- Graczyk ASCDmembership	\$508.93
Grade Point Resources. LLC	00056393	07/14/16	Learning Support -Training/Develop- Grade Point Resoources 5	\$35,228.52
GRECO GAS INC.	00056432	07/25/16	Contracted Services - Transportation- Greco May	\$81.84
Guttman Energy	00056433	07/25/16	Diesel Fuel @ \$2.69/Gal. - Transportation- Guttman Energy	\$15,948.88
HARRIS SCHOOL SOLUTIONS	00056527	07/29/16	ProSoft Software Maintenance Agreement	\$16,059.28
HI-LINE, INC.	00056487	07/28/16	Transportation Parts, Tires, Supplies- Hi Line	\$238.74
HM Casualty Insurance Co.	00056378	07/01/16	Suspense Account - Workers' Comp. Ins. Premiums- HM 10% down	\$17,692.00
	00056529	07/29/16	Suspense Account - Workers' Comp. Ins. Premiums- HM inv #2 o	\$15,121.00
HSLC	00056530	07/29/16	Bess Server/Software/Sophos/Software Upgrades	\$1,510.00
HUNTER TRUCK SALES & SERVICE, INC.	00056434	07/25/16	Transportation Parts, Tires, Supplies- Hunter	\$4,426.56
	00056488	07/28/16	Transportation Parts, Tires, Supplies- Hunter	\$2,721.60
	00056489	07/28/16	Transportation Parts, Tires, Supplies- hunter	\$90.56
	00056531	07/29/16	Transportation Parts, Tires, Supplies- Hunter	\$797.20
DANA IERA	00056381	07/06/16	Travel Expense - School Psychologist- Iera 5/2-5/31	\$56.48
	00056482	07/28/16	Travel Expense - School Psychologist- Iera 6/1-6/21	\$40.61
Penn Hills Charter School of Entrep	00056466	07/26/16	Tuition To PA Charter Schools-Imagine Penn Hill 14-15 reconc	\$17,062.91
INFINITE COHESION, LTD	00056532	07/29/16	Bess Server/Software/Sophos/Software Upgrades	\$4,536.00
INTERSTATE TAX SERVICE, INC.	00056533	07/29/16	Suspense Account - Unemploy. Comp. Ins.- Interstate Tax July	\$471.96
IRON CITY WORKPLACE SERVICES	00056439	07/25/16	Contracted Services - Transportation- Iron City	\$341.70
	00056490	07/28/16	Contracted Services - Transportation- Iron city	\$169.76
	00056534	07/29/16	Contracted Services - Transportation- Iron city	\$91.36
IU 3 HEALTH INS CONSORT	07142016	07/14/16	Vision Insurance	\$489,514.72

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Bank Account: 10-0101-000-000-00-00-00-00-00 Bank Acct For Fund 10				
J & L SYSTEMS INC	00056440	07/25/16	General School Supplies - District-J&L	\$436.67
K12 SYSTEMS	00056535	07/29/16	Sapphire Software Maintenance	\$69,706.00
KELLY SERVICES, INC.	00056441	07/25/16	Cafeteria Substitutes- Kelly -6/12	\$50,561.96
	00056495	07/28/16	Principal Admin Clerical Substitutes- Kelly -6/19	\$530.40
KEYSTONE COLLECTIONS GROUP	00056398	07/20/16	EMPLOYEE - Wage Tax	\$90,324.24
KEYSTONE SPRING SERVICE, INC.	00056442	07/25/16	Transportation Parts, Tires, Supplies- Keystone Spring	\$912.00
KISKI AREA SCHOOL DISTRICT	00056443	07/25/16	Partial Hosp./Behavior Centers- Kiski Area SD T.s. 3/11-4/1	\$610.80
LAKESHORE LEARNING MATERIALS	00056536	07/29/16	General School Supplies - Center	\$31.97
Scott Lazzaro	00056506	07/28/16	TUITION REIMBURSEMENT- S Lazzaro 6 cr Principal cert	\$3,025.00
LIBERTY MUTUAL INSURANCE	00056537	07/29/16	Automobile Ins. - Transportation-Liberty Mutual 1stQ-16-17	\$50,792.25
M&T BANK	00056538	07/29/16	Debt Service / TRAN / Interest /Fees Expense- M&T out of poc	\$2,600.00
MAILFINANCE	00056379	07/01/16	Postage - Oblock- Mail Finance- 6/29-9/28/16	\$954.60
MAR MAC TIRE CO	00056444	07/25/16	Transportation Parts, Tires, Supplies- Mar Mac	\$3,404.72
	00056496	07/28/16	Transportation Parts, Tires, Supplies- Mar Mac	\$4,116.08
	00056539	07/29/16	Transportation Parts, Tires, Supplies- Marmac	\$4,645.14
EUGENE MARRACCINI	00056394	07/14/16	COMMUNICATIONS- reimburse bulk mail account	\$75.00
Anthony Mastermonico	00056518	07/29/16	Summer Recreation Program A Mastermonico refund	\$35.00
MCINTYRE, MICHAEL	00056497	07/28/16	Staff Development - District Wide- Michael McIntyre 6/6-6/8	\$429.24
MCMaster-CARR	00056540	07/29/16	General School Supplies - Sr. High	\$165.17
MEDEXPRESS URGENT CARE, PC PENNSYLVANIA	00056445	07/25/16	Director of Admin. Services - Drug Testing Med Express May	\$550.00
NAPA AUTO PARTS	00056446	07/25/16	Transportation Parts, Tires, Supplies- Napa	\$89.62
	00056500	07/28/16	Transportation Parts, Tires, Supplies- Napa	\$483.28
	00056541	07/29/16	Transportation Parts, Tires, Supplies- Napa	\$73.40
NASCO	00056447	07/25/16	Learning Support - General Supplies- Access	\$334.07
NASP	00056542	07/29/16	Dues/Fees - Spec. Ed. Supv.- NASP Iera 7/16-6/17	\$398.00
NEOFUNDS BY NEOPOST	00056403	07/21/16	Postage - Oblock Neopost 5/19	\$600.00
NHS HUMAN SERVICES	00056448	07/25/16	Approved Private School- NHS S.B., A.W. April tuition OT	\$4,845.51

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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				
Mitchel A. Nickols	00056384	07/06/16	Staff Development - District Wide- M Nickols	\$1,000.00
ONHAND SCHOOLS, INC.	00056543	07/29/16	Bess Server/Software/Sophos/Software Upgrades	\$32,700.00
PA CYBER CHARTER SCHOOL	00056467	07/26/16	Tuition To PA Charter Schools- PA Cyber May	\$74,598.80
PA DEPT OF LABOR & INDUSTRY - B	00056501	07/28/16	Custodial Supplies - District- PA Dept L&I boiler	\$44.00
PAESSP	00056544	07/29/16	Principal Dues/Fees - Sr. High- Stephans expires 8/31/2017	\$595.00
PA LEADERSHIP CHARTER SCHOOL	00056468	07/26/16	Tuition To PA Charter Schools- PA Leadership June	\$13,394.59
PA SCDU	99991399	07/29/16	EMPLOYEE - CHILD SUPPORT - 07/29/16	\$1,369.22
	99991455	07/15/16	EMPLOYEE - CHILD SUPPORT - 07/15/16	\$1,369.22
PENNSYLVANIA STATE UNIVERSITY	00056409	07/21/16	Communications - District Publications- Penn Links 16-17	\$50.00
PEOPLES NATURAL GAS	00056385	07/06/16	Natural Gas - Distrrict Wide- Peoples Center May 16	\$194.44
	00056404	07/21/16	Natural Gas - Distrrict Wide- Peoples HS June	\$1,192.50
PETTY CASH - JUSTIN STEPHANS	00056545	07/29/16	Principal Supplies - Sr. High- Justin Stephans petty cash st	\$150.00
PETTY CASH - SCOTT MERGEN	00056546	07/29/16	Drug/Alcohol/Other Fees - Transportation- Petty S Mergen CDL	\$1,050.00
PETTY CASH - TRANSPORTATION	00056395	07/14/16	Transportation Parts, Tires, Supplies-16-17 start up petty c	\$300.00
P I A A	00056547	07/29/16	AEO Athletic Dept. Expenses- PA Interscholastic middle schoo	\$225.00
FAMOUS ENTERPRISES	00056437	07/25/16	Aramark Agmt & Custodian Supplies- Pitt Plumb/heat reimburse	\$40.84
PITTSBURGH POST-GAZETTE	00056502	07/28/16	Advertising Costs - Bids, Ads, Etc.- Pitts Post Gazette- Bus	\$761.50
PLUM BOROUGH SCHOOL DISTRICT	00056390	07/13/16	Air Force JROTC Program - Travel/Conference Expense- -Cathed	\$179.35
	00056392	07/13/16	Air Force JROTC Program - Travel/Conference Expense- -Cathed	\$179.35
	00056503	07/28/16	Learning Support - General Supplies- Access- PBSB HS-Mini Go	\$75.63
PLUM BOROUGH MUNICIPAL AUTH	00056397	07/19/16	District Fire Hydrants - Water- Plum Municipal HS 6/1-6/30	\$8,795.19
PLUM BOROUGH SCHOOL DISTR	99991372	07/29/16	EMPLOYEE - NET PAY NOT DIRECT DEPOSITED - 07/15/16	\$485.52
	99991380	07/29/16	EMPLOYEE - NET PAY NOT DIRECT DEPOSITED - 07/29/16	\$11,129.08
	99991390	07/29/16	EMPLOYEE - Direct Deposit Net - 07/29/16	\$654,545.99
	99991401	07/29/16	EMPLOYEE - Direct Deposit Fixed - 07/29/16	\$14,857.50

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Bank Account: 10-0101-000-000-00-00-00-00-00 Bank Acct For Fund 10				
	99991403	07/29/16	EMPLOYEE - Direct Deposit - ALcose CU - 07/29/16	\$607.59
	99991408	07/29/16	EMPLOYEE - Direct Deposit Fixed 1 - 07/29/16	\$265.00
	99991416	07/15/16	EMPLOYEE - NET PAY NOT DIRECT DEPOSITED - 06/30/16	\$653.89
	99991426	07/15/16	EMPLOYEE - NET PAY NOT DIRECT DEPOSITED - 06/30/16	\$1,418.20
	99991436	07/15/16	EMPLOYEE - NET PAY NOT DIRECT DEPOSITED - 07/15/16	\$10,400.09
	99991446	07/15/16	EMPLOYEE - Direct Deposit Net - 07/15/16	\$650,645.94
	99991457	07/15/16	EMPLOYEE - Direct Deposit Fixed - 07/15/16	\$15,682.50
	99991459	07/15/16	EMPLOYEE - Direct Deposit - ALcose CU - 07/15/16	\$607.59
	99991464	07/15/16	EMPLOYEE - Direct Deposit Fixed 1 - 07/15/16	\$265.00
POINT SPRING & DRIVESHAFT	00056449	07/25/16	Transportation Parts, Tires, Supplies- Point Spring	\$3,976.97
	00056548	07/29/16	Transportation Parts, Tires, Supplies- Point Spring	\$444.71
POSTMASTER	00056396	07/14/16	COMMUNICATIONS- bulk mail permit 16-17 accounn 787	\$715.00
PREMIER MEDICAL ASSOCIATES	00056450	07/25/16	Contracted Physician Services- Premier Medical Dr Crossey-Ju	\$1,250.00
	00056549	07/29/16	Contracted Physician Services- Premier Medical July	\$1,250.00
Project Lead the Way	00056550	07/29/16	Staff Development - District Wide- PLTW RP	\$1,500.00
PSERS	00056386	07/06/16	Maintenance/Custodian - Retirement Contributions- C Varley 2	\$3,044.50
	00056504	07/28/16	School Sponsored Athletics - Off./Adm. - Regular Salaries-J	\$7,453.77
	00056551	07/29/16	Retirement Contr.- A Schellhammer 08-09	\$1,949.36
	99991404	07/30/16	EMPLOYEE - BUY BACK RETIREMENT - 07/29/16	\$453.27
	99991460	07/30/16	EMPLOYEE - BUY BACK RETIREMENT - 07/15/16	\$393.50
PUBLIC SCH EMPLOY RET FND	99991385	07/30/16	EMPLOYEE - Retirement T-F 10.3% - 07/29/16	\$3,904.14
	99991393	07/30/16	EMPLOYEE - Retirement 7.50% - 07/29/16	\$69,349.13
	99991395	07/30/16	EMPLOYEE - Retirement T-E 7.5% - 07/29/16	\$5,389.47
	99991398	07/30/16	EMPLOYEE - Retirement 6.50% - 07/29/16	\$1,068.94
	99991410	07/30/16	EMPLOYEE - Retirement 6.25% - 07/29/16	\$261.20
	99991427	07/30/16	EMPLOYEE - Retirement Sabbatical 7.50% - 07/29/16	\$242.29
	99991441	07/30/16	EMPLOYEE - Retirement T-F 10.3% - 07/15/16	\$3,767.19
	99991449	07/30/16	EMPLOYEE - Retirement 7.50% - 07/15/16	\$68,835.49

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	99991451	07/30/16	EMPLOYEE - Retirement T-E 7.5% - 07/15/16	\$4,813.91
	99991454	07/30/16	EMPLOYEE - Retirement 6.50% - 07/15/16	\$1,068.94
	99991466	07/30/16	EMPLOYEE - Retirement 6.25% - 07/15/16	\$261.20
	99991472	07/30/16	EMPLOYEE - Retirement Sabbatical 7.50% - 07/15/16	\$242.29
RAPTOR	00056552	07/29/16	Raptor ID Badge System Supplies- Raptor	\$300.00
REALLY GOOD STUFF, INC.	00056553	07/29/16	General School Supplies - Center	\$90.08
RECYCLINGBIN.COM	00056451	07/25/16	General School Supplies - District- Recyclingbin.com	\$1,674.71
LLOYD RICHLESS MD	00056452	07/25/16	Drug/Alcohol/Other Fees - Transportation Dr.Richless R.W. 4/	\$65.00
GUY ROSSI	00056402	07/21/16	Assistant Superintendent - Travel/Conference Expense- Rossi	\$51.84
HARRY SCHLEGEL	00056438	07/25/16	Tax Collector - Supplies- h Schlegel 1/2 postage	\$94.00
	00056528	07/29/16	Real Estate Tax Collector- Bank Fees- Schlegel statement 7/	\$54.37
SCHOLASTIC INC	00056505	07/28/16	TITLE I - SUPPLIES- Scholastic po 15000859	\$4,293.07
MEGAN SPILLAR	00056498	07/28/16	TUITION REIMBURSEMENT- M Spillar 12 cr fall summer master Ed	\$6,992.80
STANFORD HOME CENTER	00056453	07/25/16	Transportation Parts, Tires, Supplies- Stanfords	\$84.36
	00056554	07/29/16	Transportation Parts, Tires, Supplies- Stanfords	\$24.84
JUSTIN STEPHANS	00056492	07/28/16	General School Supplies - Regency- J Stephans 6/1-6/29	\$91.45
SUNESYS, INC.	00056454	07/25/16	Bess Server/Software/Sophos/Software Upgrades- sunesys 120 o	\$3,780.00
TEAMSTERS LOCAL 205	00056410	07/21/16	DistrictPaidTeamstersVisionIns.- custodians august 36@15	\$540.00
	00056411	07/21/16	DistrictPaidTeamstersDentalIns.- custodians aug 36@50	\$1,800.00
TREBRON COMPANY INC	00056555	07/29/16	Bess Server/Software/Sophos/Software Upgrades- tebron	\$11,500.00
TRI-STAR SYSTEM	99991400	07/30/16	EMPLOYEE - FSA - Health Care - 07/29/16	\$1,062.93
	99991405	07/30/16	EMPLOYEE - FSA - Dependent Care - 07/29/16	\$1,120.02
	99991456	07/30/16	EMPLOYEE - FSA - Health Care - 07/15/16	\$1,062.93
	99991461	07/30/16	EMPLOYEE - FSA - Dependent Care - 07/15/16	\$1,120.02
TRIBUNE-REVIEW	00056455	07/25/16	Advertising Costs - Bids, Ads, Etc.- Trib total media June m	\$192.55
	00056556	07/29/16	Advertising Costs - Bids, Ads, Etc.- Trib Total 7/12 special	\$111.80
TRIUMPH LEARNING	00056557	07/29/16	General School Supplies - Center	\$106.64
Participant Services	00072216	07/22/16	Marisa Magnusen unused sick day 15-16	\$23,505.00

Date: 08/12/16

Time: 11:19:29

Check Dates 07/01/16 - 07/31/16

Plum Borough School District

List of Payments- July 2016-2017

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BAR047L

Check # 00000001 - 99999999

Vendor Name	Check	Date	Description	Check Amount
Bank Account: 10-0101-000-000-00-00-00-00-00 Bank Acct For Fund 10				
	99991391	07/29/16	EMPLOYEE - Union Central - ES22019564 - 07/29/16	\$100.00
	99991396	07/29/16	EMPLOYEE - Kades Margolis - 07/29/16	\$14,072.31
	99991402	07/29/16	EMPLOYEE - AXA Equitable 078687 001 - 07/29/16	\$2,590.00
	99991406	07/29/16	EMPLOYEE - Security Benefits Group - 07/29/16	\$1,140.00
	99991407	07/29/16	EMPLOYEE - MetLife-090202-002185 - 07/29/16	\$100.00
	99991411	07/29/16	EMPLOYEE - Aetna (ING) - VT9933 - 07/29/16	\$115.00
	99991412	07/29/16	EMPLOYEE - Lincoln Investment - 4740 - 07/29/16	\$1,200.00
	99991413	07/29/16	EMPLOYEE - Ameriprise - 396926 8 - 07/29/16	\$120.84
	99991414	07/29/16	EMPLOYEE - AIG - 56632 - 07/29/16	\$350.00
	99991447	07/15/16	EMPLOYEE - Union Central - ES22019564 - 07/15/16	\$100.00
	99991452	07/15/16	EMPLOYEE - Kades Margolis - 07/15/16	\$14,017.31
	99991458	07/15/16	EMPLOYEE - AXA Equitable 078687 001 - 07/15/16	\$2,590.00
	99991462	07/15/16	EMPLOYEE - Security Benefits Group - 07/15/16	\$1,190.00
	99991463	07/15/16	EMPLOYEE - MetLife-090202-002185 - 07/15/16	\$100.00
	99991467	07/15/16	EMPLOYEE - Aetna (ING) - VT9933 - 07/15/16	\$115.00
	99991468	07/15/16	EMPLOYEE - Lincoln Investment - 4740 - 07/15/16	\$1,250.00
	99991469	07/15/16	EMPLOYEE - Ameriprise - 396926 8 - 07/15/16	\$120.84
	99991470	07/15/16	EMPLOYEE - AIG - 56632 - 07/15/16	\$350.00
UGI ENERGY SERVICES, LLC	00056405	07/21/16	Natural Gas - Distrriect Wide- UGI June	\$414.29
UNIVERSAL INFORMATION SYSTEMS, INC	00056459	07/25/16	General School Supplies - District- UIS ink cartridge	\$31.00
	00056507	07/28/16	General School Supplies - District- UIS toner	\$175.00
UNIVERSITY OF OREGON	00056460	07/25/16	Bess Server/Software/Sophos/Software Upgrades	\$13.00
UPMC	00056461	07/25/16	Partial Hosp./Behavior Centers- UPMC Western Psych A.C., B.C	\$1,000.00
	00056508	07/28/16	Partial Hosp./Behavior Centers- UPMC C.B. 3/1-3/31	\$600.00
VERIZON	00056412	07/21/16	Telephones - District- Verizon 7/1-7/31	\$49.12
VERIZON WIRELESS	00056406	07/21/16	Telephones - Transportation- Verizon Wireless 5/27-6/26	\$1,661.98
VOLKWEIN BROS INC	00056462	07/25/16	General School Supplies - Sr. High-	\$2,096.87

Date: 08/12/16

Time: 11:19:29

Check Dates 07/01/16 - 07/31/16

Plum Borough School District

List of Payments- July 2016-2017

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BAR047L

Check # 00000001 - 99999999

Vendor Name	Check	Date	Description	Check Amount
Bank Account: 10-0101-000-000-00-00-000-00 Bank Acct For Fund 10				
			volkweins	
Cambium Learning Inc.	00056523	07/29/16	General School Supplies - Oblock	\$361.50
Nicholas Vranesevic	00056458	07/25/16	Music Contracted Services - Elementary- Vranesevic 3/21-5/27	\$31.91
W.L. ROENIGK INC	00056463	07/25/16	Spec. Ed. Transportation (PDE 2548)- W.L. Roenigk May	\$35,462.40
	00056464	07/25/16	Spec. Ed. Transportation (PDE 2548)- W.L. Roenigk V baseball	\$487.50
WINDSTREAM	00056413	07/21/16	Telephones - District- Windstream Oblock 7/4-8/3	\$669.61
WOLFINGTON BODY CO INC	00056465	07/25/16	Transportation Parts, Tires, Supplies- Wolfington	\$611.58
	00056510	07/28/16	Transportation Parts, Tires, Supplies- Wolfington	\$34.98
	00056558	07/29/16	Transportation Parts, Tires, Supplies- Wolfington	\$43.49
WONDERLIC, INC	00056511	07/28/16	Director of Admin. Services - Dues And Fees- Wonderlic	\$250.00
Report Total				\$3,830,057.01

GENERAL FUND
INVESTMENT ACCOUNT
7/31/2016

PSDMAX & PSDLAF

<u>Date</u>	<u>Amount</u>	<u>Time</u>	<u>Rate</u>	<u>Interest Earned</u>	<u>Maturity</u>	<u>Total</u>	<u>Balance</u>	<u>Activity</u>
7/21/2016	\$29,447.80					\$29,447.80	\$252,858.58	Deposit from Dept. of Education
7/27/2016	\$7,552.78					\$7,552.78	\$260,411.36	Deposit from Dept. of Education
7/27/2016	\$727.40					\$727.40	\$261,138.76	Deposit from Dept. of Education
7/27/2016	\$62,272.49					\$62,272.49	\$323,411.25	Deposit from Dept. of Education
7/28/2016	\$355,817.00					\$355,817.00	\$679,228.25	Deposit from Dept. of Education
7/28/2016	-\$600,000.00					-\$600,000.00	\$79,228.25	Wire to S&T G.F.
7/31/2016	\$48.81					\$48.81	\$79,277.06	PSD - Dividend



PSDLAF Monthly Statement

Statement for the Account of:
PLUM BOROUGH SCHOOL DISTRICT

XXXXX GENERAL FUND

Statement Period
Jul 1, 2016 to Jul 31, 2016

ACTIVITY SUMMARY

INVESTMENT POOL SUMMARY

	MAX
Beginning Balance	\$223,410.78
Dividends	\$48.81
Credits	\$455,817.47
Checks Paid	\$0.00
Other Debits	(\$600,000.00)
Ending Balance	\$79,277.06
Average Monthly Rate	0.27%

PLEASE NOTE: THE FUND WILL BE CLOSED
SEPTEMBER 5TH IN OBSERVANCE OF THE LABOR
DAY HOLIDAY

TOTAL MAX \$79,277.06

TOTAL FIXED INCOME \$0.00

ACCOUNT TOTAL \$79,277.06

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



PLUM BOROUGH SCHOOL DISTRICT

Statement Period

Jul 1, 2016 to Jul 31, 2016

TRANSACTION ACTIVITY

							BEGINNING BALANCE	\$223,410.78
MAX CLASS ACTIVITY								
Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction	
357128	07/21/16	07/21/16	PNC State Funds Purchase July 2016 ECS Federal Projects Payments		\$29,447.80	\$1.00	29,447.800	
354403	07/27/16	07/27/16	PNC State Funds Purchase National School Lunch Program		\$7,552.78	\$1.00	7,552.780	
354450	07/27/16	07/27/16	PNC State Funds Purchase National School Lunch Program		\$727.40	\$1.00	727.400	
357664	07/27/16	07/27/16	PNC State Funds Purchase May Social Security Balances Due		\$62,272.49	\$1.00	62,272.490	
357806	07/28/16	07/28/16	PNC State Funds Purchase July Unipay		\$355,817.00	\$1.00	355,817.000	
360468	07/28/16	07/28/16	Online Wire Redemption Wire to S&T for payroll per Gene	(\$600,000.00)		\$1.00	(600,000.000)	
362206	07/31/16	07/31/16	Dividend Reinvest		\$48.81	\$1.00	48.810	
TOTALS FOR PERIOD				(\$600,000.00)	\$455,866.28		(144,133.720)	
ENDING BALANCE							\$79,277.06	

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



PLUM BOROUGH SCHOOL DISTRICT

Statement Period
Jul 1, 2016 to Jul 31, 2016

CURRENT PORTFOLIO

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Projected Interest	Rate *	Face/Par	Market Value
MAX			07/31/16		MAX Account Balance	\$79,277.06		0.270	\$79,277.06	\$79,277.06
Totals for Period:						\$79,277.06			\$79,277.06	\$79,277.06

Time and Dollar Weighted Portfolio Yield: 0.000 %

Weighted Average Portfolio Maturity: 0.00 Days

MAX 100.00% Total: \$79,277.06 MAX Class Activity

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

Cost is comprised of the total amount you paid for the investment including any Fees.

Rate is the Yield to Maturity.

Face/Par is the amount received at maturity.

Market Value is the approximate market value of each security whose price is obtained from an independent source believed to be reliable.

*For transactions executed on a principal basis, the Rate is the Net Yield to Maturity and includes any fees. For transactions executed on an agency basis, the Gross Yield to Maturity and does not include any fees.

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: 08/12/16

Time: 11:27:24

Ending Date: 07/31/16

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

Page: 1

BAR020A

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	0.00	0.00	24,800.00	100
045 Swimming Income	2,000.00	0.00	0.00	0.00	2,000.00	100
046 Wrestling Income	1,000.00	0.00	0.00	0.00	1,000.00	100
047 Boys Soccer Income	3,000.00	0.00	0.00	0.00	3,000.00	100
048 Girls Soccer Income	2,500.00	0.00	0.00	0.00	2,500.00	100
049 Misc. Income	1,500.00	0.00	0.00	0.00	1,500.00	100
050 Girls Volleyball Income	1,500.00	0.00	0.00	0.00	1,500.00	100
051 Boys Volleyball Income	1,500.00	0.00	0.00	0.00	1,500.00	100
052 ESSMC - Sponsor Donation	0.00	0.00	0.00	0.00	0.00	-999
053 NRA Grant - Athletics	0.00	0.00	0.00	0.00	0.00	-999
054 Track Donation	0.00	0.00	0.00	0.00	0.00	-999
6710 ** Function (R) Total	60,800.00	0.00	0.00	0.00	60,800.00	100
Report Totals	60,800.00	0.00	0.00	0.00	60,800.00	100

Date: 08/12/16

Time: 11:29:27

Ending Date: 07/31/16

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

Page: 1

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	0.00	0.00	0.00	15,000.00	100
00 ** Level (E) Total	15,000.00	0.00	0.00	0.00	0.00	15,000.00	100
20 Oblock Jr. High School							
550 Boys Basketball	0.00	0.00	0.00	0.00	1,251.50	-1,251.50	-999
551 Girls Basketball	0.00	0.00	0.00	0.00	270.16	-270.16	-999
552 Football	0.00	0.00	665.52	665.52	1,779.34	-2,444.86	-999
557 Boys Soccer	0.00	0.00	0.00	0.00	905.65	-905.65	-999
558 Girls Soccer	0.00	0.00	0.00	0.00	920.54	-920.54	-999
559 Cross Country	0.00	0.00	70.00	70.00	46.77	-116.77	-999
571 AEO Athletic Expenses	0.00	0.00	225.00	225.00	1,065.00	-1,290.00	-999
573 Trainer Expenses	2,000.00	0.00	336.54	336.54	2,132.25	-468.79	-23
20 ** Level (E) Total	2,000.00	0.00	1,297.06	1,297.06	8,371.21	-7,668.27	-383
30 Plum Sr. High School							
550 Boys Basketball	0.00	0.00	0.00	0.00	630.32	-630.32	-999
552 Football	0.00	0.00	1,339.50	1,339.50	13,697.15	-15,036.65	-999
555 Girls Volleyball	0.00	0.00	0.00	0.00	523.16	-523.16	-999
557 Boys Soccer	0.00	0.00	85.50	85.50	4,205.44	-4,290.94	-999
558 Girls Soccer	0.00	0.00	85.50	85.50	3,764.70	-3,850.20	-999
559 Cross Country	0.00	0.00	90.00	90.00	4,738.69	-4,828.69	-999
563 Golf	0.00	0.00	307.00	307.00	566.25	-873.25	-999
566 Boys Tennis	0.00	0.00	291.84	291.84	0.00	-291.84	-999
567 Girls Tennis	0.00	0.00	291.84	291.84	0.00	-291.84	-999
570 Club Ice Hockey	6,000.00	0.00	0.00	0.00	0.00	6,000.00	100
573 Trainer Expenses	7,400.00	0.00	1,287.02	1,287.02	3,288.06	2,824.92	38
30 ** Level (E) Total	13,400.00	0.00	3,778.20	3,778.20	31,413.77	-21,791.97	-163
Report Totals	30,400.00	0.00	5,075.26	5,075.26	39,784.98	-14,460.24	-48

G.O.B. Bond Issues

Financial Information

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

"2010" GOB Bond Issue
FUND 30 PIVIK

Revenue:

Date	Source	Description	Amount
7/31/2016	PSDMAX	Dividend	\$ 0.62

Expenditures:

Check	Vendor Name	Service	Amount
No activity			

Certificates of Deposit:

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

Fund Balance as of 7/31/16:	Checking Account	\$	2,174.72
	Certificates of Deposit	\$	-
Total Funds Available		\$	2,174.72

"Post War Project" Capital Reserve Fund
FUND 31

Revenue:

Date	Source	Description	Amount
7/31/2016	PSDMAX	Dividend	\$ -

Expenditures:

Check	Vendor Name	Service	Amount

Certificates of Deposit:

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

Fund Balance as of 7/31/16:	Checking Account	\$	177.75
	Certificates of Deposit	\$	-
Total Funds Available		\$	177.75

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

Revenue:

Date	Source	Description	Amount
7/31/2016	PSDMAX	Dividend	\$ 2.10

Expenditures:

Check	Vendor Name	Service	Amount
1562	Pennsylvania Soil and Rock	Engineering	\$ 3,378.07
1563	Rucon	Management Services	\$ 2,887.50

Certificates of Deposit:

Amount	Establ.	# Days	Rate	Maturity Date	Matured

Fund Balance as of 07/31/16:	Checking Account	\$	3,887.83
	Certificates of Deposit	\$	-
Total Funds Available		\$	3,887.83

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

Revenue:

Date	Source	Description	Amount
07/31/16	PSDMAX	Dividend	\$ 0.93

Expenditures:

Check	Vendor Name	Service	Amount
No Activity			

Certificates of Deposit:

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

Fund Balance as of 7/31/16:	Checking Account	\$	3,860.64
	Certificates of Deposit	\$	-
Total Funds Available		\$	3,860.64

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

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

Revenue:

Date	Source	Description	Amount
7/19/2016	PSD CD	Interest	\$ 59.84
7/31/2016	PSDMAX	Dividend	\$ 11.83

Expenditures:

Check	Vendor Name	Service	Amount
1245	Dagostino Electric	Security upgrade payment # 1	\$ 102,817.00

Certificates of Deposit:

Amount	Establ.	# Days	Rate	Maturity Date	Matured
\$200,000.00	6/21/2016	144	0.30	12/13/2016	Matured

Fund Balance as of 7/31/16:	Checking Account	\$ 18,526.59
	Certificates of Deposit	\$ 200,000.00
Total Funds Available		\$ 218,526.59

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

Revenue:

Date	Source	Description	Amount
7/19/2016	PSD CD	Interest	\$ 322.13
7/31/2016	PSDMAX	Dividend	\$ 514.19

Expenditures:

Check	Vendor Name	Service	Amount
1232-1247	Detailed Information Available Upon Request		\$ 181,137.25

Certificates of Deposit:

Amount	Establ.	# Days	Rate	Maturity Date	Matured
\$1,500,000.00	6/22/2016	143	0.30	12/13/2016	

Fund Balance as of 7/31/16:	Checking Account	\$ 2,441,926.07
	Certificates of Deposit	\$1,500,000.00
		\$ 3,941,926.07



PSDLAF Monthly Statement

Statement for the Account of:
PLUM BOROUGH SCHOOL DISTRICT

POST-WAR PROJECT CAPITAL RESERVE

Statement Period
Jul 1, 2016 to Jul 31, 2016

ACTIVITY SUMMARY

INVESTMENT POOL SUMMARY

	MAX
Beginning Balance	\$177.75
Dividends	\$0.00
Credits	\$0.00
Checks Paid	\$0.00
Other Debits	\$0.00
Ending Balance	\$177.75
Average Monthly Rate	0.27%

PLEASE NOTE: THE FUND WILL BE CLOSED
SEPTEMBER 5TH IN OBSERVANCE OF THE LABOR
DAY HOLIDAY

TOTAL MAX **\$177.75**

TOTAL FIXED INCOME **\$0.00**

ACCOUNT TOTAL **\$177.75**

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



PLUM BOROUGH SCHOOL DISTRICT

Statement Period
Jul 1, 2016 to Jul 31, 2016

CURRENT PORTFOLIO

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Projected Interest	Rate *	Face/Par	Market Value
MAX			07/31/16		MAX Account Balance	\$177.75		0.270	\$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

MAX 100.00% Total: \$177.75 MAX Class Activity

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

Cost is comprised of the total amount you paid for the investment including any Fees.

Rate is the Yield to Maturity.

Face/Par is the amount received at maturity.

Market Value is the approximate market value of each security whose price is obtained from an independent source believed to be reliable.

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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

[REDACTED] 2010 BOND ISSUE

Statement Period
Jul 1, 2016 to Jul 31, 2016

ACTIVITY SUMMARY

INVESTMENT POOL SUMMARY

	MAX
Beginning Balance	\$2,174.10
Dividends	\$0.62
Credits	\$0.00
Checks Paid	\$0.00
Other Debits	\$0.00
Ending Balance	\$2,174.72
Average Monthly Rate	0.27%

PLEASE NOTE: THE FUND WILL BE CLOSED
SEPTEMBER 5TH IN OBSERVANCE OF THE LABOR
DAY HOLIDAY

TOTAL MAX **\$2,174.72**

TOTAL FIXED INCOME **\$0.00**

ACCOUNT TOTAL **\$2,174.72**

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



TRANSACTION ACTIVITY

				BEGINNING BALANCE			\$2,174.10
MAX CLASS ACTIVITY							
Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction
362208	07/31/16	07/31/16	Dividend Reinvest		\$0.62	\$1.00	0.620
TOTALS FOR PERIOD				0.00	\$0.62		0.62
ENDING BALANCE							\$2,174.72



PLUM BOROUGH SCHOOL DISTRICT

Statement Period
Jul 1, 2016 to Jul 31, 2016

CURRENT PORTFOLIO

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Projected Interest	Rate *	Face/Par	Market Value
MAX			07/31/16		MAX Account Balance	\$2,174.72		0.270	\$2,174.72	\$2,174.72
Totals for Period:						\$2,174.72			\$2,174.72	\$2,174.72

Time and Dollar Weighted Portfolio Yield: 0.000 %

Weighted Average Portfolio Maturity: 0.00 Days

MAX 100.00% Total: \$2,174.72 MAX Class Activity

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

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

Rate is the Yield to Maturity.

Face/Par is the amount received at maturity.

Market Value is the approximate market value of each security whose price is obtained from an independent source believed to be reliable.

*For transactions executed on a principal basis, the Rate is the Net Yield to Maturity and includes any fees. For transactions executed on an agency basis, the Gross Yield to Maturity and does not include any fees.

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



PSDLAF Monthly Statement

Statement for the Account of:
PLUMBOROUGH SCHOOL DISTRICT

X 2012 BOND ISSUE SERIES A

Statement Period
Jul 1, 2016 to Jul 31, 2016

ACTIVITY SUMMARY

INVESTMENT POOL SUMMARY

	MAX
Beginning Balance	\$10,151.30
Dividends	\$2.10
Credits	\$0.00
Checks Paid	(\$6,265.57)
Other Debits	\$0.00
Ending Balance	\$3,887.83
Average Monthly Rate	0.27%

PLEASE NOTE: THE FUND WILL BE CLOSED
SEPTEMBER 5TH IN OBSERVANCE OF THE LABOR
DAY HOLIDAY

TOTAL MAX **\$3,887.83**

TOTAL FIXED INCOME **\$0.00**

ACCOUNT TOTAL **\$3,887.83**

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



TRANSACTION ACTIVITY

							BEGINNING BALANCE	\$10,151.30
MAX CLASS ACTIVITY								
Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction	
359935	07/27/16	07/27/16	PNC Checks Paid Redemption	(\$3,378.07)		\$1.00	(3,378.070)	
360634	07/28/16	07/28/16	PNC Checks Paid Redemption	(\$2,887.50)		\$1.00	(2,887.500)	
362209	07/31/16	07/31/16	Dividend Reinvest		\$2.10	\$1.00	2.100	
TOTALS FOR PERIOD				(\$6,265.57)	\$2.10		(6,263.470)	
ENDING BALANCE								\$3,887.83

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



CHECKS DETAIL

*** denotes out of order check numbers

Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount
06775001562	07/27/16	\$3,378.07						
06775001563	07/28/16	\$2,887.50						

Check Totals:	\$6,265.57
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CURRENT PORTFOLIO

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Projected Interest Rate *	Face/Par	Market Value
MAX			07/31/16		MAX Account Balance	\$3,887.83	0.270	\$3,887.83	\$3,887.83
Totals for Period:						\$3,887.83		\$3,887.83	\$3,887.83

Time and Dollar Weighted Portfolio Yield: 0.000 %

Weighted Average Portfolio Maturity: 0.00 Days

MAX 100.00% Total: \$3,887.83 MAX Class Activity

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

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

*"Rate" is the Yield to Maturity.

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

*"Market Value" is the approximate market value of each security whose price is obtained from an independent source believed to be reliable.

*For transactions executed on a principal basis, the Rate is the Net Yield to Maturity and includes any fees. For transactions executed on an agency basis, the Gross Yield to Maturity and does not include any fees.



PSDLAF Monthly Statement

Statement for the Account of:
PLUM BOROUGH SCHOOL DISTRICT

[REDACTED] - 2012 BOND ISSUE SERIES B

Statement Period
Jul 1, 2016 to Jul 31, 2016

ACTIVITY SUMMARY

INVESTMENT POOL SUMMARY

	MAX
Beginning Balance	\$3,859.71
Dividends	\$0.93
Credits	\$0.00
Checks Paid	\$0.00
Other Debits	\$0.00
Ending Balance	\$3,860.64
Average Monthly Rate	0.27%

PLEASE NOTE: THE FUND WILL BE CLOSED
SEPTEMBER 5TH IN OBSERVANCE OF THE LABOR
DAY HOLIDAY

TOTAL MAX **\$3,860.64**

TOTAL FIXED INCOME **\$0.00**

ACCOUNT TOTAL **\$3,860.64**

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



TRANSACTION ACTIVITY

							Shares this Transaction
BEGINNING BALANCE							\$3,859.71
MAX CLASS ACTIVITY							
Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction
362210	07/31/16	07/31/16	Dividend Reinvest		\$0.93	\$1.00	0.930
TOTALS FOR PERIOD				0.00	\$0.93		0.93
ENDING BALANCE							\$3,860.64



PLUM BOROUGH SCHOOL DISTRICT

Statement Period
Jul 1, 2016 to Jul 31, 2016

CURRENT PORTFOLIO

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Projected Interest	Rate *	Face/Par	Market Value
MAX			07/31/16		MAX Account Balance	\$3,860.64		0.270	\$3,860.64	\$3,860.64
Totals for Period:						\$3,860.64			\$3,860.64	\$3,860.64

Time and Dollar Weighted Portfolio Yield: 0.000 %

Weighted Average Portfolio Maturity: 0.00 Days

MAX 100.00% Total: \$3,860.64 MAX Class Activity

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

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

Rate is the Yield to Maturity.

Face/Par is the amount received at maturity.

Market Value is the approximate market value of each security whose price is obtained from an independent source believed to be reliable.

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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

XXXXX 2013 BOND ISSUE SERIES E

Statement Period
Jul 1, 2016 to Jul 31, 2016

ACTIVITY SUMMARY

INVESTMENT POOL SUMMARY

	MAX
Beginning Balance	\$121,271.92
Dividends	\$11.83
Credits	\$59.84
Checks Paid	(\$102,817.00)
Other Debits	\$0.00
Ending Balance	\$18,526.59
Average Monthly Rate	0.27%

PLEASE NOTE: THE FUND WILL BE CLOSED
SEPTEMBER 5TH IN OBSERVANCE OF THE LABOR
DAY HOLIDAY

TOTAL MAX **\$18,526.59**

TOTAL FIXED INCOME **\$200,000.00**

ACCOUNT TOTAL **\$218,526.59**

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



TRANSACTION ACTIVITY

							BEGINNING BALANCE	\$121,271.92
MAX CLASS ACTIVITY								
Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction	
352721	07/11/16	07/11/16	PNC Checks Paid Redemption	(\$102,817.00)		\$1.00	(102,817.000)	
356240	07/19/16	07/19/16	Fund Purchase from FRI Interest CD Interest- Full Flex		\$59.84	\$1.00	59.840	
362207	07/31/16	07/31/16	Dividend Reinvest		\$11.83	\$1.00	11.830	
TOTALS FOR PERIOD				(\$102,817.00)	\$71.67		(102,745.330)	
ENDING BALANCE								\$18,526.59

Questions? Please contact PSDLAF at 866 548 8634
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FIXED INCOME INVESTMENTS

Statement Period
Jul 1, 2016 to Jul 31, 2016

INTEREST				
Type	Holding ID	Transaction Date	Description	Interest
Flex	356240	07/19/16	CD Interest- Full Flex	\$59.84
Totals for Period:				\$59.84

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



CHECKS DETAIL

*** denotes out of order check numbers

Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount
04190001245	07/11/16	\$102,817.00						
Check Totals:		\$102,817.00						

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



PLUM BOROUGH SCHOOL DISTRICT

Statement Period
Jul 1, 2016 to Jul 31, 2016

CURRENT PORTFOLIO

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Projected Interest	Rate *	Face/Par	Market Value
MAX			07/31/16		MAX Account Balance	\$18,526.59		0.270	\$18,526.59	\$18,526.59
FLEX	67095	06/21/16	06/21/16	12/13/16	Full Flex Pool (CB)	\$200,000.00	\$271.23	0.300	\$200,000.00	\$200,000.00
Totals for Period:						\$218,526.59	\$271.23		\$218,526.59	\$218,526.59

Time and Dollar Weighted Portfolio Yield: 0.300 %

Weighted Average Portfolio Maturity: 135.00 Days

MAX 8.48% Total: \$18,526.59 MAX Class Activity

FLEX 91.52% Total: \$200,000.00

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

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

Rate is the Yield to Maturity.

Face/Par is the amount received at maturity.

Market Value is the approximate market value of each security whose price is obtained from an independent source believed to be reliable.

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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

- 2014 BOND ISSUE-RP

Statement Period
Jul 1, 2016 to Jul 31, 2016

ACTIVITY SUMMARY

INVESTMENT POOL SUMMARY

	MAX
Beginning Balance	\$1,634,268.45
Dividends	\$514.19
Credits	\$1,000,322.13
Checks Paid	(\$177,008.19)
Other Debits	\$0.00
Ending Balance	\$2,458,096.58
Average Monthly Rate	0.27%

PLEASE NOTE: THE FUND WILL BE CLOSED
SEPTEMBER 5TH IN OBSERVANCE OF THE LABOR
DAY HOLIDAY

TOTAL MAX **\$2,458,096.58**

TOTAL FIXED INCOME **\$1,500,000.00**

ACCOUNT TOTAL **\$3,958,096.58**

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



PLUM BOROUGH SCHOOL DISTRICT

TRANSACTION ACTIVITY

Statement Period
Jul 1, 2016 to Jul 31, 2016

BEGINNING BALANCE							\$1,634,268.45
MAX CLASS ACTIVITY							
Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction
350528	07/05/16	07/05/16	PNC Checks Paid Redemption	(\$5,103.54)		\$1.00	(5,103.540)
351652	07/07/16	07/07/16	PNC Checks Paid Redemption	(\$267.40)		\$1.00	(267.400)
353277	07/12/16	07/12/16	Fund Purchase from FRI Program Full Flex Pool (CTZ)		\$1,000,000.00	\$1.00	1,000,000.000
356241	07/19/16	07/19/16	Fund Purchase from FRI Interest CD Interest- Full Flex		\$184.43	\$1.00	184.430
356242	07/19/16	07/19/16	Fund Purchase from FRI Interest CD Interest- Full Flex		\$137.70	\$1.00	137.700
358861	07/25/16	07/25/16	PNC Checks Paid Redemption	(\$498.25)		\$1.00	(498.250)
359349	07/26/16	07/26/16	PNC Checks Paid Redemption	(\$100,883.35)		\$1.00	(100,883.350)
359916	07/27/16	07/27/16	PNC Checks Paid Redemption	(\$53,840.53)		\$1.00	(53,840.530)
360617	07/28/16	07/28/16	PNC Checks Paid Redemption	(\$6,737.50)		\$1.00	(6,737.500)
361336	07/29/16	07/29/16	PNC Checks Paid Redemption	(\$9,677.62)		\$1.00	(9,677.620)
362211	07/31/16	07/31/16	Dividend Reinvest		\$514.19	\$1.00	514.190
TOTALS FOR PERIOD				(\$177,008.19)	\$1,000,836.32		823,828.13
ENDING BALANCE							\$2,458,096.58

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



FIXED INCOME INVESTMENTS

Statement Period
Jul 1, 2016 to Jul 31, 2016

MATURITIES / SALES			Transaction Date	Original Maturity	Description	Cost	Projected Interest	Face/Par
Type	M / S	Holding ID						
FLEX	S	67124	07/12/16	12/13/16	Full Flex Pool (CTZ)	\$1,000,000.00	\$1,265.75	\$1,000,000.00
Totals for Period:						\$1,000,000.00	\$1,265.75	\$1,000,000.00

Questions? Please contact PSDLAF at 866 548 8634
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FIXED INCOME INVESTMENTS

Statement Period
Jul 1, 2016 to Jul 31, 2016

INTEREST				
Type	Holding ID	Transaction Date	Description	Interest
Flex	356241	07/19/16	CD Interest- Full Flex	\$184.43
Flex	356242	07/19/16	CD Interest- Full Flex	\$137.70
Totals for Period:				\$322.13

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



CHECKS DETAIL

*** denotes out of order check numbers

Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount
08737001226	07/05/16	\$2,096.37						
08737001227	07/05/16	\$1,444.04						
08737001228	07/07/16	\$112.71						
08737001229	07/05/16	\$956.23						
08737001230	07/05/16	\$606.90						
08737001231	07/07/16	\$154.69						
08737001232	07/25/16	\$498.25						
08737001233	07/27/16	\$46,074.33						
08737001234	07/27/16	\$5,135.70						
08737001235	07/26/16	\$14,873.67						
08737001236	07/26/16	\$8,894.18						
08737001237	07/26/16	\$75,850.50						
08737001238	07/29/16	\$9,490.00						
08737001239	07/26/16	\$620.00						
08737001240	07/27/16	\$1,880.50						
08737001241	07/28/16	\$5,775.00						
08737001242	07/26/16	\$645.00						
08737001243	07/28/16	\$962.50						
08737001244	07/27/16	\$750.00						
08737001245	07/29/16	\$187.62						

Check Totals: \$177,008.19



PLUM BOROUGH SCHOOL DISTRICT

Statement Period
Jul 1, 2016 to Jul 31, 2016

CURRENT PORTFOLIO

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Projected Interest	Rate *	Face/Par	Market Value
MAX			07/31/16		MAX Account Balance	\$2,458,096.58		0.270	\$2,458,096.58	\$2,458,096.58
FLEX	67124	06/22/16	07/12/16	12/13/16	Full Flex Pool (CTZ)	\$1,500,000.00	\$2,124.66	0.300	\$1,500,000.00	\$1,500,000.00
Totals for Period:						\$3,958,096.58	\$2,124.66		\$3,958,096.58	\$3,958,096.58

Time and Dollar Weighted Portfolio Yield: 0.300 %

Weighted Average Portfolio Maturity: 135.00 Days

MAX 62.10% Total: \$2,458,096.58 MAX Class Activity

FLEX 37.90% Total: \$1,500,000.00

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

Cost is comprised of the total amount you paid for the investment including any Fees.

Rate is the Yield to Maturity.

Face/Par is the amount received at maturity.

Market Value is the approximate market value of each security whose price is obtained from an independent source believed to be reliable.

*For transactions executed on a principal basis, the Rate is the Net Yield to Maturity and includes any fees. For transactions executed on an agency basis, the Gross Yield to Maturity and does not include any fees.

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

Cafeteria

Financial Information



PSDLAF Monthly Statement

Statement for the Account of:
PLUM BOROUGH SCHOOL DISTRICT

CAFETERIA

Statement Period
Jul 1, 2016 to Jul 31, 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	0.27%

PLEASE NOTE: THE FUND WILL BE CLOSED
SEPTEMBER 5TH IN OBSERVANCE OF THE LABOR
DAY HOLIDAY

TOTAL MAX \$0.44

TOTAL FIXED INCOME \$0.00

ACCOUNT TOTAL \$0.44

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



PLUM BOROUGH SCHOOL DISTRICT

Statement Period
Jul 1, 2016 to Jul 31, 2016

CURRENT PORTFOLIO

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Projected Interest	Rate *	Face/Par	Market Value
MAX			07/31/16		MAX Account Balance	\$0.44		0.270	\$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

MAX 100.00% Total: \$0.44 MAX Class Activity

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

Cost is comprised of the total amount you paid for the investment including any Fees.

Rate is the Yield to Maturity.

Face/Par is the amount received at maturity.

Market Value is the approximate market value of each security whose price is obtained from an independent source believed to be reliable.

*For transactions executed on a principal basis, the Rate is the Net Yield to Maturity and includes any fees. For transactions executed on an agency basis, the Gross Yield to Maturity and does not include any fees.

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

Activity Account

Financial Information

ACTIVITIES - MONEY MARKET

Date	Vendor	Service	Amount	Balance
07/31/16	Deposit	July 2016 Interest	\$ 1.72	\$ 48,066.75



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

Plum Office

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

Page 1 of 1
 Statement from:
July 1 to July 29, 2016

Enclosures 0

ACCOUNT SUMMARY

Previous Statement Balance		\$ 48,065.03
Deposits and Other Additions	+	1.72
Checks Paid and Other Subtractions	-	0.00
Ending Balance on July 29, 2016		\$ 48,066.75
Low Balance		\$ 48,065.03
Average Ledger Balance		\$ 48,065.03

INTEREST DISCLOSURE

Annual Percentage Yield (APY) Earned	0.05%
Interest-Bearing Days	29
Average Balance for APY	\$ 48,065.03
Interest Paid this Statement	\$ 1.72
Interest Paid YTD	\$ 12.51

DAILY ACTIVITY ON YOUR ACCOUNT NUMBER: [REDACTED]

	<i>Subtractions</i>	<i>Additions</i>	<i>Balance</i>
07-01 Previous Statement Balance			\$ 48,065.03
07-29 #Interest Credit		\$ 1.72	\$ 48,066.75
07-29 Ending Totals	\$ 0.00	\$ 1.72	\$ 48,066.75

DEPOSITS

<i>Date</i>	<i>Amount</i>	<i>Date</i>	<i>Amount</i>
07-29 Interest credit	1.72		

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