

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

General Fund Account INCLUDING Athletic Accts (Fund 10)			
1.	a. Monthly revenue:		\$ 4,881,549.21
	b. Year-to-date revenue:		47,670,507.71
	c. % of "anticipated revenue" received:		82%
	d. Monthly expenditures:		\$ 4,499,215.35
	e. Year-to-date expenditures:		45,745,311.16
	f. % of "budget" expended:		78%
	g. Net checking funds available - S&T Bank		\$ 289,972.31

Activity Account (Fund 28)		
10	a. Monthly revenue:	\$ 181,215.99
	b. Monthly expenditures:	\$ 177,316.22
	c. Current balance:	\$ 71,950.85
	d. Money Market account bala	48,061.35
	e. Total Funds Available (c. +	\$ 120,012.20

Investment Accounts - PSDLAF (RBC) and S&T (Fund 10)			
2.	a. Monthly "Net" Invested & Redeemed		\$ 1,479,311.14
	b. PSDLAF - Max Acct. Balance		2,336,102.90
	c. PSDLAF - Certificates of Deposit		-
	d. S&T Bank - Certificate of Deposit		1,206,984.00
	e. Net invested funds available (b. to d.)		\$ 3,543,086.90

Cafeteria Account - Fund 50		
11	a. Monthly revenue:	\$ 218,103.56
	b. Monthly expenditures:	\$ 202,670.69
	c. S&T current balance:	\$ 200,045.32
	d. PSDLAF investment account	0.44
	e. Total Funds Available (c. +	\$ 200,045.76

GOB -Pivik- Series of 2010 Bond Issue (Fund 30)			
3.	a. Monthly revenue:		\$ 0.33
	b. Monthly expenditures:		\$ -
	c. Current balance:		\$2,173.17
	d. Certificates of Deposit:		\$ -
	e. Total Funds Available:		\$ 2,173.17

April Athletic Accounts:	
Monthly revenue for April 2016	\$ 3,524.00
Year-to-date revenues:	68,449.00
% of "anticipated revenue" received:	
Monthly expenditures for April 20	\$ 13,352.92
Year-to-date expenditures:	208,906.80
% 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

April Expenditures - total \$50,000 or more:	
1. AIU - Health Insurance Premium	\$ 490,228.77
2. Employee Retirement (PSERS)	\$ 195,866.30
3. Federal Payroll Taxes Deposit	\$ 690,505.65
4. State Payroll Taxes Deposited	\$ 76,862.83
5. Net & Direct Deposit Payrolls	\$ 1,621,809.35
6 AIU - invoices	\$ 55,027.50
7 Aramark	\$ 61,970.64
8 AIU invoices	\$ 63,039.68
Total Expenditures April 2016	\$ 3,255,310.72

New Holiday Park - Series A of 2012 Bond Issue (Fund 32)			
5.	a. Monthly revenue:		\$ 8.98
	b. Monthly expenditures:		\$ 1,358.39
	c. Current balance:		\$6,554.18
	d. Certificates of Deposit:		\$ -
	e. Total Funds Available:		\$ 6,554.18

G.O.B Funds Available Summary	
Total Funds (Fund 30's)	\$ 4,760,123.86
Transfers	0
Total Funds (Fund 30's)	\$ 4,760,123.86

GOB - Series B of 2012 Bond Issue (Fund 33)			
6.	a. Monthly revenue:		\$ 0.72
	b. Monthly expenditures:		-
	c. Current balance:		\$3,858.00
	d. Certificates of Deposit:		\$ -
	e. Total Funds Available:		\$3,858.00

GOB - Series E of 2013 Bond Issue (Fund 34)			
7.	a. Monthly Revenue:		\$ 96.72
	b. Monthly Expenditures:		-
	c. Current balance:		\$ 71,111.32
	d. Certificates of Deposit:		\$ 300,000.00
	e. Total Funds Available (c. + d.):		\$ 371,111.32

GOB -Regency Park- Series 2014 (Fund 35)			
8	a. Monthly revenue:		\$ 4,310.03
	b. Monthly expenditures:		5,087.97
	c. Current Checking Balance:		\$ 3,535,287.87
	d. Certificates of Deposit:		840,000.00
	e. Total Funds Available (c. + d.):		\$ 4,375,287.87

New Holiday Park Elem. Construction Acct (S&T Savings A/C)			
9	a. Monthly revenue:		\$ 0.04
	b. Monthly expenditures:		-
	c. Current balance:		\$ 961.57
	d. Certificates of Deposit		-
	e. Total Funds Available (c. + d.):		\$ 961.57

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

“General Fund”

Financial Information

Date: 05/13/16

Time: 08:22:47

Ending Date: 04/30/16

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

Page: 1  
BAR020A

Board Revenue Report-Monthly

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	%Rem
ALL						
10 Fund 10						
6000 Local Sources Revenues						
6111 Current Real Estate Taxes	27,919,767.00	0.00	25,506,119.79	10,493.40	2,413,647.21	8
6112 Interim Real Estate Taxes	75,000.00	0.00	11,654.29	0.00	63,345.71	84
6113 Public Utility Realty Tax	38,027.00	0.00	34,726.37	0.00	3,300.63	8
6120 Current Per Capita Tax Sect.	83,393.00	0.00	78,963.00	115.00	4,430.00	5
6141 Current Act 511 Per Capita Tx	83,393.00	0.00	78,961.80	115.00	4,431.20	5
6143 Local Service Tax (LST) Act	32,469.00	0.00	24,324.10	567.60	8,144.90	25
6151 Current Act 511 Earned Income	3,475,000.00	0.00	2,938,649.97	162,351.49	536,350.03	15
6153 Current Act 511 Real Estate	334,383.00	0.00	197,873.08	18,900.57	136,509.92	40
6411 Delinquent Real Estate Taxes	557,080.00	0.00	860,551.02	10,978.48	-303,471.02	-54
6461 Delinquent Earned Income Taxes	200,000.00	0.00	0.00	0.00	200,000.00	100
6510 Int/Invest & Invest Bear Cks	29,000.00	0.00	4,601.00	636.82	24,399.00	84
6710 Athletic Department	60,800.00	0.00	68,449.00	3,524.00	-7,649.00	-12
6740 Student Fees	21,330.00	0.00	23,946.00	0.00	-2,616.00	-12
6790 Other Student Activity Income	23,000.00	0.00	0.00	0.00	23,000.00	100
6829 State Rev Other Inter Sources	2,000.00	0.00	0.00	0.00	2,000.00	100
6832 Federal IDEA Revenue Rec. as	380,867.00	0.00	1,047.00	1,047.00	379,820.00	99
6910 Rentals	8,300.00	0.00	12,391.50	563.00	-4,091.50	-49
6920 Contribution/Donation -	35,000.00	0.00	42,417.00	500.00	-7,417.00	-21
6941 Regular Day Sch Tuition	9,600.00	0.00	9,498.27	988.24	101.73	1
6950 Transportation Fees	23,775.00	0.00	8,913.81	373.90	14,861.19	62
6990 E-Rate Subsidy, Miscellaneous	41,580.00	0.00	12,389.92	0.00	29,190.08	70
6991 Refund to Prior Yr Expenditure	12,000.00	0.00	28,754.24	0.00	-16,754.24	-139
6999 Royalty Distributions	103,200.00	0.00	82,031.36	366.51	21,168.64	20
6000 Function (R) Total	33,548,964.00	0.00	30,026,262.52	211,521.01	3,522,701.48	10
7000 State Sources Revenues						
7110 Basic Instructional Subsidy	12,795,672.00	0.00	9,017,823.43	3,656,425.00	3,777,848.57	29
7160 Tuition Placed & Institution	75,000.00	0.00	0.00	0.00	75,000.00	100
7220 Vocational Education	10,000.00	0.00	0.00	0.00	10,000.00	100
7230 Student Focused Funding Supp.	478,694.00	0.00	0.00	0.00	478,694.00	100
7271 Special Ed.-Reg. Prog.	2,394,923.00	0.00	1,750,245.00	0.00	644,678.00	26
7310 Transport (Reg & Additional)	1,335,296.00	0.00	986,522.57	873,856.00	348,773.43	26
7320 Rentals & Sink Fund Payments	1,217,392.00	0.00	0.00	0.00	1,217,392.00	100
7330 Medical & Dental Services	76,000.00	0.00	0.00	0.00	76,000.00	100
7340 PA Property Tax Relief Payment	1,653,383.00	0.00	1,640,407.52	0.00	12,975.48	0
7505 Revenue received from	239,350.00	0.00	520,904.00	0.00	-281,554.00	-117

Date: 05/13/16

Time: 08:22:48

Ending Date: 04/30/16

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

Page: 2  
BAR020A

Board Revenue Report-Monthly

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	%Rem
ALL						
10 Fund 10						
7000 State Sources Revenues						
7810 Social Security /	1,100,010.00	0.00	999,985.73	103,115.00	100,024.27	9
7820 Retirement / PSERS	3,714,298.00	0.00	1,729,575.40	0.00	1,984,722.60	53
7000 Function (R) Total	25,090,018.00	0.00	16,645,463.65	4,633,396.00	8,444,554.35	33
8000 Federal Sources Revenues						
8190 Other Unrestricted Federal	404,783.00	0.00	408,562.61	0.00	-3,779.61	-0
8514 Ed Of Disab Child-ESEA, Title I	367,620.00	0.00	407,642.36	22,788.13	-40,022.36	-10
8515 Title II IDEA, Section 619	99,895.00	0.00	119,756.81	6,659.67	-19,861.81	-19
8516 Title II NCLB	0.00	0.00	745.30	74.53	-745.30	-999
8670 Air Force Reimbursement - MIP	86,485.00	0.00	48,140.36	7,109.87	38,344.64	44
8810 Medical Assist. Access	113,000.00	0.00	0.00	0.00	113,000.00	100
8820 Medical Assistance	0.00	0.00	1,950.73	0.00	-1,950.73	-999
8000 Function (R) Total	1,071,783.00	0.00	986,798.17	36,632.20	84,984.83	7
9000 Other Financing Sources Revenues						
9330 Post War Capital Reserve Fund	1,784,145.00	0.00	0.00	0.00	1,784,145.00	100
9500 Refund Prior Yr Expenditures	5,000.00	0.00	11,983.37	0.00	-6,983.37	-139
9810 General Fund Intrafund	155,931.00	0.00	0.00	0.00	155,931.00	100
9000 Function (R) Total	1,945,076.00	0.00	11,983.37	0.00	1,933,092.63	99
10 Fund (R) Total	61,655,841.00	0.00	47,670,507.71	4,881,549.21	13,985,333.29	22
Report Totals	61,655,841.00	0.00	47,670,507.71	4,881,549.21	13,985,333.29	22



Date: 05/13/16

Time: 08:23:50

Ending Date: 04/30/16

## Plum Borough School District

GENERAL FUND - April 2015-2016

Expenditure Accounts - with Activity Only

Page: 1

BAR020A

Board Expenditure Report-

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

ALL

10 Fund 10

1000 Instruction

1110 Instructional - Reg. Programs	29,090,816.00	29,090,291.00	19,810,291.67	2,316,457.54	42,439.16	9,237,560.17	32
1190 Title I - Improve Acad	226,295.00	226,295.00	202,672.31	23,353.47	0.00	23,622.69	10
1191 Title II /Teacher/Principal	208,362.00	208,362.00	280,287.75	33,713.59	0.00	-71,925.75	-35
1200 Special Programs - Elem / Sec	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	100
1210 Life Skills Support	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	100
1211 Life Skills Support - Public	60,000.00	103,150.00	127,655.87	24,516.65	0.00	-24,505.87	-41
1221 Deaf Hearing Impaired	299,250.00	256,100.00	91,601.68	19,070.91	0.00	164,498.32	55
1224 Blind or Visually Impaired	90,000.00	90,000.00	32,546.23	6,986.87	0.00	57,453.77	64
1225 Speech & Language Support	270,400.00	270,575.00	174,428.29	22,808.66	10.00	96,136.71	36
1232 Emotional Support PRRI	20,000.00	20,000.00	8,328.02	8,328.02	0.00	11,671.98	58
1233 Autistic Program	120,500.00	120,500.00	111,431.17	22,403.79	0.00	9,068.83	8
1240 Learning Disabled	2,119,414.00	2,119,414.00	1,488,347.23	181,890.70	0.00	631,066.77	30
1241 Learning Support	1,300,067.00	1,319,871.00	1,144,892.88	136,068.48	13,326.18	161,651.94	12
1243 Gifted Support	333,845.00	333,845.00	231,081.90	27,405.21	175.00	102,588.10	31
1260 Physical Support	25,000.00	25,000.00	2,843.25	1,394.25	0.00	22,156.75	89
1270 Non-Public Tuition	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	100
1290 Approved Private Sch Tuition	630,000.00	670,300.00	382,599.34	59,865.31	0.00	287,700.66	46
1350 Technical Education	0.00	0.00	4,105.00	0.00	0.00	-4,105.00	-999
1390 Other Vocational Ed Programs	483,200.00	483,200.00	0.00	0.00	0.00	483,200.00	100
1400 Other Instruction Prog-ele/sec	0.00	0.00	24,919.49	11,081.61	7,303.13	-32,222.62	-999
1430 Homebound Instruction	10,495.00	10,495.00	2,530.92	483.33	0.00	7,964.08	76
1442 Alternative Ed. Program	79,346.00	79,346.00	66,651.92	7,580.51	0.00	12,694.08	16
1000 Function (E) Total	35,976,090.00	36,035,844.00	24,187,214.92	2,903,408.90	63,253.47	11,785,375.61	33

2000 Support Services

2110 Pupil Personnel Services	156,682.00	156,682.00	132,870.79	13,309.41	0.00	23,811.21	15
2120 Guidance Services	1,139,124.00	1,140,624.00	776,645.68	91,755.17	0.00	363,978.32	32
2122 Drug Testing - SHS & Oblock	600.00	600.00	950.00	450.00	0.00	-350.00	-58
2140 Psychological Services	311,591.00	313,941.00	259,291.05	27,708.91	3,200.17	51,449.78	17
2142 Psychological Testing Services	2,000.00	2,000.00	350.00	0.00	0.00	1,650.00	82
2190 Other Pupil Personnel Svcs	27,815.00	27,815.00	22,196.24	2,204.47	0.00	5,618.76	20
2220 Audiovisual Serv. /Print Shop	52,135.00	52,135.00	43,718.51	4,370.70	0.00	8,416.49	16
2250 School Library Services	737,328.00	737,328.00	523,384.32	61,608.53	386.96	213,556.72	29
2270 Instructional Staff Dev Svcs	63,000.00	63,100.00	38,013.40	7,044.10	219.90	24,866.70	39
2310 Board of Directors' Services	54,784.00	65,284.00	53,154.69	5,216.38	220.82	11,908.49	22
2330 Tax Assessment & Collect Svcs	148,856.00	148,856.00	119,821.54	6,226.65	0.00	29,034.46	20

Date: 05/13/16

Time: 08:23:51

Ending Date: 04/30/16

## Plum Borough School District

GENERAL FUND - April 2015-2016

## Expenditure Accounts - with Activity Only

Page: 2  
BAR020A

## Board Expenditure Report-

	Original Budget	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	Monthly %Rem
ALL							
10 Fund 10							
2000 Support Services							
2340 Director of Admin. Services	213,103.00	213,678.00	181,154.22	18,882.23	0.00	32,523.78	15
2350 Legal Services (Solicitor)	70,000.00	89,050.00	101,880.35	12,851.80	0.00	-12,830.35	-18
2360 Superintendent	301,230.00	309,315.00	260,534.53	24,512.43	0.00	48,780.47	16
2361 Assistant Superintendent	187,701.00	187,701.00	161,868.55	16,271.17	0.00	25,832.45	14
2370 Safety & Security	230,167.00	234,817.00	194,283.76	70,454.07	0.00	40,533.24	18
2380 Principals' Services	2,128,966.00	2,129,166.00	1,673,313.43	169,064.17	2,434.75	453,417.82	21
2420 Medical Services / School	41,100.00	41,100.00	20,291.35	1,250.00	10,173.00	10,635.65	26
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	540,528.61	70,320.70	0.00	158,882.39	23
2511 Director of Business Affairs	397,393.00	397,393.00	330,140.07	32,575.45	1,164.57	66,088.36	17
2610 Facilities Supervision / Oper &	783,279.00	783,279.00	549,352.05	64,881.44	147.31	233,779.64	30
2611	47,665.00	47,665.00	61,160.87	6,796.78	0.00	-13,495.87	-28
2620 Facilities / Operation Of	3,848,023.00	3,902,979.00	3,146,664.85	334,191.26	0.00	756,314.15	20
2630 Facilities/Care & Upkeep Of	85,000.00	85,000.00	37,813.00	5,840.00	0.00	47,187.00	56
2640 Facilities / Care & Upkeep Of	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	100
2650 Facilities /Vehicle Operation	19,500.00	44,500.00	15,300.81	1,382.95	0.00	29,199.19	150
2660 Security Svcs/Evenings/Sch	34,163.00	34,283.00	16,853.54	668.99	0.00	17,429.46	51
2661 Security Svcs/Daytime/HS	55,208.00	55,208.00	46,977.23	6,649.18	0.00	8,230.77	15
2711 Student Transportation	181,224.00	181,224.00	159,728.50	15,918.77	0.00	21,495.50	12
2720 Student Trans. /Operation	1,463,478.00	1,463,478.00	1,367,783.09	187,954.33	0.00	95,694.91	7
2740 Student Transportation/Vehicle	922,036.00	954,341.00	763,643.06	115,689.67	28.83	190,669.11	21
2840 Technology Services	1,009,134.00	1,012,084.00	923,974.21	40,182.03	121,892.99	-33,783.20	-3
2900 Retirees' Benefits / OPEB	113,442.00	113,442.00	16,491.56	-1,170.68	0.00	96,950.44	85
2910 Retiree's Health Care Premiums	871,629.00	871,629.00	642,232.47	60,883.08	0.00	229,396.53	26
2000 Function (E) Total	16,413,517.00	16,575,858.00	13,182,366.33	1,475,944.14	139,869.30	3,253,622.37	20
3000 Oper Of Noninstructional Svcs							
3100 Food Services	0.00	0.00	0.00	1,621.80	0.00	0.00	-999
3210 Student Club Sponsors /	118,759.00	118,759.00	64,712.13	12,228.07	0.00	54,046.87	46
3250 School Sponsored Athletics	793,454.00	800,779.00	688,141.59	97,497.72	2,719.77	109,917.64	14
3300 Community Services	33,350.00	33,350.00	19,744.08	2,690.90	0.00	13,605.92	41
3310 Community Summer Recreation	7,858.00	7,858.00	0.00	0.00	0.00	7,858.00	100
3320 Air Force JROTC Program	212,306.00	212,306.00	159,893.13	20,225.30	0.00	52,412.87	25
3000 Function (E) Total	1,165,727.00	1,173,052.00	932,490.93	134,263.79	2,719.77	237,841.30	20

Date: 05/13/16

Time: 08:23:51

Ending Date: 04/30/16

Plum Borough School District

GENERAL FUND - April 2015-2016

Expenditure Accounts - with Activity Only

Page: 3

BAR020A

Board Expenditure Report-

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

ALL						
10 Fund 10						
4000 Facilities Acq,const & Impv						
4210 Site Improvement Services	0.00	0.00	5,000.00	0.00	0.00	-5,000.00 -999
4410 Architect & Engineer Svcs.	1,100.00	15,300.00	18,527.31	0.00	0.00	-3,227.31 -293
4000 Function (E) Total	1,100.00	15,300.00	23,527.31	0.00	0.00	-8,227.31 -748
5000 Other Financing Uses						
5110 Debt Service / Bonds / Prin &	7,477,607.00	7,360,667.00	7,328,246.38	1,280.00	0.00	32,420.62 0
5130 Refund to Prior Year Revenue	150,000.00	150,000.00	90,985.77	0.00	0.00	59,014.23 39
5800 Suspense Account	0.00	0.00	479.52	-15,681.48	0.00	-479.52 -999
5910 Contingency Fund/Budgetary	518,000.00	386,145.00	0.00	0.00	0.00	386,145.00 75
5000 Function (E) Total	8,145,607.00	7,896,812.00	7,419,711.67	-14,401.48	0.00	477,100.33 6
10 Fund (E) Total	61,702,041.00	61,696,866.00	45,745,311.16	4,499,215.35	205,842.54	15,745,712.30 26
Report Totals	61,702,041.00	61,696,866.00	45,745,311.16	4,499,215.35	205,842.54	15,745,712.30 26

Date: 05/13/16

Time: 08:34:06

Check Dates 04/01/16 - 04/30/16

## Plum Borough School District

## List of Payments- April 2015-2016

Page: 1

BAR047L

Check # 00000001 - 99999999

Vendor Name	Check	Date	Description	Check Amount
Bank Account: 10-0101-000-000-00-00-00-00 Bank Acct For Fund 10				
380 DISCOUNT WAREHOUSE	00055896	04/18/16	Aramark Agmt & Custodian Supplies- 380 2 pr gloves reimburse	\$30.00
	00055942	04/27/16	Vehicle Expense - District- 380	\$89.54
A. J. MYERS AND SONS, INC.	00055897	04/18/16	Contracted Student Transportation Routes (5)- AJ Myers Jan J	\$2,289.12
AIR POLLUTION CONTROL FUND	00055834	04/08/16	Permits - District- Air Quality 3/8/16-3/8/17	\$375.00
AIU	00055898	04/18/16	AIU Learning Support- AIU six pay Sunrise	\$55,027.50
	00055943	04/27/16	Staff Development - District Wide- AIU creating safe schools	\$63,039.68
AMALGAMATED TRANSIT UNION	00055993	04/29/16	EMPLOYEE - AMALGAMATED DUES	\$1,746.00
AMAZON	00055828	04/05/16	Learning Support - General Supplies- Access- amazon	\$1,140.48
	00055829	04/05/16	Alcoa Hydroponics Grant - Regency	\$803.74
AMERICAN DREAM FUND	00055994	04/29/16	EMPLOYEE - American Dream Fund SEIU 32BJ	\$8.00
ANDREWS & PRICE	00055899	04/18/16	Liens/Bonds/Misc. Tax-Collection Fees- Andrews Price claim 5	\$168.00
	00055944	04/27/16	Legal Services - Solicitor- Anderws Price Feb	\$13,194.80
APPLE, INC.	00055945	04/27/16	Contracted Services - Technology	\$1,549.90
Aramark Services, Inc.	00055900	04/18/16	Aramark Mnt Supplies & Svcs.- March	\$61,970.64
ASSET INC.	00055946	04/27/16	Sprout Grant- Asset	\$1,922.00
Uni-Select USA, Inc.	00055958	04/27/16	Vehicle Expense - District- Auto Plus	\$6.44
BALFOUR	00055901	04/18/16	General School Supplies - Sr. High- Balfour	\$826.99
	00055947	04/27/16	General School Supplies - Sr. High- Balfour	\$634.17
Gina Bauer	00055967	04/27/16	Assistant Superintendent - Travel/Conference Expense- G. Bau	\$30.53
PHILIP BEATTY	00055877	04/13/16	General School Supplies - Oblock- Beatty walnut/maple wood	\$257.92
BLUE BIRD BUS SALES OF PGH INC	00055902	04/18/16	Transportation Parts, Tires, Supplies- Blue Bird Bus	\$392.09
	00055948	04/27/16	Transportation Parts, Tires, Supplies- blue bird bus	\$18.16
BOROUGH OF PLUM	00055835	04/08/16	Community Services - Crossing Guards- Boro Plum Jan 16	\$2,690.90
	00055903	04/18/16	Safety & Security - SRO- Boro Plum March Ricketts, Little	\$46,969.38
	00055949	04/27/16	Safety & Security - SRO- borough Plum 2 officers April	\$23,484.69
BP BUSINESS SOLUTIONS	00055836	04/08/16	Fuel - Facilities Department- BP 3/1-3/31/16	\$1,296.52
BRADFORD AREA SCHOOL DISTRICT	00055950	04/27/16	Approved Private School- Bradford SD 2/1-2/29 W.G.	\$2,533.46
MICHAEL BREWER	00055871	04/13/16	Director of Admin. Svcs. - Travel/Conf.- Brewer 2/23-3/22	\$79.49

Date: 05/13/16

Time: 08:34:07

Check Dates 04/01/16 - 04/30/16

**Plum Borough School District**  
**List of Payments- April 2015-2016**

Page: 2

BAR047L

Check # 00000001 - 99999999

Vendor Name	Check	Date	Description	Check Amount
<b>Bank Account: 10-0101-000-000-00-00-00-00-00 Bank Acct For Fund 10</b>				
BUS PARTS WAREHOUSE	00055951	04/27/16	Transportation Parts, Tires, Supplies- bus parts	\$39.33
CANON-MCMILLAN SCHOOL DISTRICT	00055952	04/27/16	Approved Private School- Canon Mac 2/1-2/29 C.E.	\$1,894.00
CENTRAL VALLEY SCHOOL DISTRICT	00055904	04/18/16	Partial Hosp./Behavior Centers- Central Valley SD J H 12/4-1	\$689.52
CHEMSEARCH	00055837	04/08/16	Oils, Lubricants, Coolants - Transportation- Chemsearch	\$662.05
	00055953	04/27/16	Oils, Lubricants, Coolants - Transportation- Chemsearch	\$688.03
CLYDE'S AUTO SERVICE, INC.	00055954	04/27/16	Transportation Parts, Tires, Supplies- Clyde's	\$110.00
COMCAST	00055822	04/01/16	Telephones - District- Comcast NBG 3/26-4/25	\$226.07
	00055838	04/08/16	Telephones - District- Comcast Pivik 4/2-5/1	\$213.27
	00055839	04/08/16	Telephones - District- Comcast HS 4/8-5/7	\$13.37
	00055887	04/18/16	Telephones - District- Comcast Transportation 4/11-5/10	\$55.86
	00055938	04/26/16	Telephones - District- Comcast HS 4/16-5/15	\$459.76
COMCAST BUSINESS	00055888	04/18/16	Telephones - District- Comcast Business trunk line HS 4/1-4/	\$899.79
COMDOC, INC.	00055905	04/18/16	Copier Equipment Service Contract- Comdoc 3/1-3/31	\$564.00
	00055955	04/27/16	Copier Equipment Service Contract- comdoc April	\$564.00
COMMERCIAL DOCK & DOOR, INC.	00055906	04/18/16	Aramark Agmt & Custodian Supplies- Commercial Dock reimburse	\$395.75
COMMONWEALTH OF PENNSYLVANIA	00055886	04/14/16	Unclaimed Property- 2015	\$1,547.61
	99991661	04/29/16	EMPLOYEE - State Tax - Pennsylvania - 04/15/16	\$12.16
	99991671	04/29/16	EMPLOYEE - State Tax - Pennsylvania - 04/29/16	\$38,865.32
	99991708	04/15/16	EMPLOYEE - State Tax - Pennsylvania - 04/15/16	\$37,985.35
COMPLIANCE OVERSIGHT SOLUTIONS IDEAL	00055907	04/18/16	Random Drug Testing - SHS Compliance Oversight HS	\$977.00
	00055956	04/27/16	Drug/Alcohol/Other Fees - Transportation- Compliance pre-emp	\$141.00
Constellation Newenergy Inc	00055889	04/18/16	ELECTRICITY- Constellation Oblock Lot 3/2-4/1	\$11.11
	00055939	04/26/16	ELECTRICITY- Constellation OBlock 3/9-4/8	\$33,918.04
COUNTY OF ALLEGHENY	00055840	04/08/16	Drug/Alcohol/Other Fees - Transportation- Fire Marshall NBG	\$20.00
KERRIE CRESSLER	00055870	04/13/16	Staff Development - District Wide- K Cressler ASSET 4/4/16	\$28.51

Date: 05/13/16

Time: 08:34:07

Check Dates 04/01/16 - 04/30/16

**Plum Borough School District**  
**List of Payments- April 2015-2016**

Page: 3

BAR047L

Check # 00000001 - 99999999

Vendor Name	Check	Date	Description	Check Amount
<b>Bank Account: 10-0101-000-000-00-00-00-00-00 Bank Acct For Fund 10</b>				
DATA RECOGNITION CORP.	00055841	04/08/16	Achievement Testing Materials - Elementary	\$3,294.70
CUSTOM BUS AND TRUCK PANELS	00055908	04/18/16	Transportation Parts, Tires, Supplies- Custom Bus Panels	\$1,340.00
D & D OFFICE PLUS	00055975	04/28/16	Principal Supplies - Sr. High	\$73.93
DE LAGE LANDEN PUBLIC FINANCE	00055959	04/27/16	Copier Equipment Service Contract- Delage 4/1-4/30	\$15,096.00
JOSEPH DELLEFEMINE	00055867	04/13/16	Aramark Agmt & Custodian Supplies- J Dellefemine ws reimburs	\$100.00
JOHN DELUCE	00055824	04/01/16	Student - Travel/Conf Expense- J Deluce PMEA 3/16-3/18	\$374.02
DOJONOVIC LANDSCAPING, INC.	00055960	04/27/16	Landscape Services - District- Dojonovic 3/24, 3/30 field cu	\$600.00
REBECCA DOLLMAN	00055826	04/01/16	Dir. of Bus. Affairs - Travel/Conf Exp. B Dollman 1/8-3/30/1	\$31.10
NATIONAL DRIVE	00055995	04/29/16	EMPLOYEE - DRIVE	\$12.00
DUN RITE CONSTRUCTION AND PAVING LLC	00055961	04/27/16	Snow Removal - District- Dun Rite salt, plow Feb 16	\$18,840.00
DUQUESNE LIGHT COMPANY	00055865	04/13/16	ELECTRICITY- duquense light transport lot unmetered 3/2-4/1	\$25.88
	00055890	04/18/16	ELECTRICITY- duq Light transportation 3/7-4/6	\$9,986.59
	00055940	04/26/16	ELECTRICITY- Duquense Light NBG 3/8-4/7	\$10,019.08
	00055962	04/27/16	Telephones - District- Duquense Light annual pole rental fee	\$145.32
EDULINK, INC.	00055963	04/27/16	Staff Development - Supplies- EduLink	\$5,707.00
Electronic Federal Tax Payment Sys.	99991662	04/29/16	EMPLOYER - Social Security - 04/15/16	\$24.55
	99991663	04/29/16	EMPLOYEE - Social Security - 04/15/16	\$24.55
	99991667	04/29/16	EMPLOYER - Medicare - 04/15/16	\$5.74
	99991668	04/29/16	EMPLOYEE - Medicare - 04/15/16	\$5.74
	99991669	04/29/16	EMPLOYEE - Federal Income Tax - 04/15/16	\$47.23
	99991672	04/29/16	EMPLOYER - Social Security - 04/29/16	\$78,430.62
	99991673	04/29/16	EMPLOYEE - Social Security - 04/29/16	\$78,430.62
	99991677	04/29/16	EMPLOYER - Medicare - 04/29/16	\$18,342.68
	99991678	04/29/16	EMPLOYEE - Medicare - 04/29/16	\$18,342.68
	99991679	04/29/16	EMPLOYEE - Federal Income Tax - 04/29/16	\$156,837.01
	99991709	04/15/16	EMPLOYER - Social Security - 04/15/16	\$76,653.22
	99991710	04/15/16	EMPLOYEE - Social Security - 04/15/16	\$76,653.22
	99991714	04/15/16	EMPLOYER - Medicare - 04/15/16	\$17,927.13
	99991715	04/15/16	EMPLOYEE - Medicare - 04/15/16	\$17,927.13
	99991716	04/15/16	EMPLOYEE - Federal Income Tax - 04/15/16	\$150,853.53
ELMER'S AQUARIUM	00055842	04/08/16	General School Supplies - Oblock- Elmer's Aquar 200 feeder 1	\$30.00
ERIC RYAN CORPORATION	00055964	04/27/16	Utility Review - Eric Ryan- april	\$300.00
DAVID EVANS	00055863	04/13/16	Staff Development - District Wide- D Evans ASSETT 4/4	\$13.93

Date: 05/13/16

Time: 08:34:07

Check Dates 04/01/16 - 04/30/16

## Plum Borough School District

## List of Payments- April 2015-2016

Page: 4

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				
EXPORT FUEL COMPANY INC	00055843	04/08/16	Natural Gas - Distrriect Wide- Export Fuel NBG	\$1,427.18
FASTENAL COMPANY	00055909	04/18/16	Transportation Parts, Tires, Supplies- Fastenal	\$14.32
GLADE RUN LUTHERAN SERVICES	00055965	04/27/16	Approved Private School- Glade Run D.D. 6 days	\$774.48
TIMOTHY GLASSPOOL	00055827	04/01/16	Office of Supt - Travel/Conf Expense-Glasspool April monthly	\$300.00
KATHLEEN GRACZYK	00055978	04/28/16	Travel/Conf. Expense - Spec. Ed. Supv.- Graczyk 12/2-12/14	\$498.80
Grade Point Resources. LLC	00055883	04/14/16	Learning Support -Training/Develop- b Moyes 2/22-3/14	\$2,520.00
GRECO GAS INC.	00055844	04/08/16	Contracted Services - Transportation- Greco Gas	\$76.56
	00055966	04/27/16	Contracted Services - Transportation- Greco Gas	\$81.84
IGC	00055911	04/18/16	Alcoa Hydroponics Grant - Regency	\$8,991.00
Guttman Energy	00055845	04/08/16	Diesel Fuel @ \$2.69/Gal. - Transportation- Guttman Energy	\$15,938.25
	00055968	04/27/16	Diesel Fuel @ \$2.69/Gal. - Transportation- guttman Energy	\$15,938.25
ROBERT HALLER	00055932	04/18/16	Travel Expense - Music - Holiday Park- R Haller	\$385.00
HI-LINE, INC.	00055910	04/18/16	Transportation Parts, Tires, Supplies- Hi-Line	\$578.61
	00055969	04/27/16	Transportation Parts, Tires, Supplies- Hi-Line	\$244.28
HILL INTERNATIONAL TRUCKS, LLC	00055914	04/18/16	Transportation Parts, Tires, Supplies- Hill	\$1,608.70
HOME DEPOT/GECE	00055884	04/14/16	Aramark Agmt & Custodian Supplies- Home Depot march statemen	\$500.55
HUNTER TRUCK SALES & SERVICE, INC.	00055915	04/18/16	Transportation Parts, Tires, Supplies- Hunter	\$1,005.64
IN COMMUNITY MAGAZINES, INC.	00055866	04/13/16	Advertising Costs - Bids, Ads, Etc.- In community 12 pgs spr	\$3,750.00
INFINITE COHESION, LTD	00055970	04/27/16	Contracted Services - Technology	\$950.00
INTERSTATE TAX SERVICE, INC.	00055971	04/27/16	Suspense Account - Unemploy. Comp. Ins.- Interstate Tax 2Q-1	\$479.52
IRON CITY WORKPLACE SERVICES	00055916	04/18/16	Contracted Services - Transportation- Iron City	\$257.46
	00055972	04/27/16	Contracted Services - Transportation- Iron City	\$169.94
IU 3 HEALTH INS CONSORT	04142016	04/14/16	DistrictPaidTeamstersHealthIns.	\$490,228.77
JACKSON HARDWARE	00055846	04/08/16	Transportation Parts, Tires, Supplies- Jackson Hardware	\$8.01
	00055973	04/27/16	Transportation Parts, Tires, Supplies- Jackson Hardware	\$10.85

Date: 05/13/16

Time: 08:34:07

Check Dates 04/01/16 - 04/30/16

## Plum Borough School District

## List of Payments- April 2015-2016

Page: 5

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				
JAMES R. KUKURIN ASSOCIATES INC.	00055917	04/18/16	Contracted Services - Transportation- J Kukurin	\$119.91
JOHNSTONBAUGHS MUSIC CNT	00055977	04/28/16	Contracted Services - Sr. High- Johnstonbaugh	\$203.24
JONES SCHOOL SUPPLY CO., INC.	00055918	04/18/16	General School Supplies - Sr. High	\$363.83
JoyLabz LLC	00055974	04/27/16	GENERALSUPPLIES-EDUCATION- Crayola Grant	\$284.65
J P COOKE CO	00055847	04/08/16	School Board - Supplies- JP cooke ink stamp checks	\$31.70
KELLY SERVICES, INC.	00055919	04/18/16	Teacher Aide Substitutes- KS -3/6	\$34,364.76
	00055920	04/18/16	Cafeteria Substitutes- KS -3/6	\$1,568.03
	00055979	04/28/16	Contracted Oblock Teacher Substitutes - KS-3/27	\$37,684.85
	00055980	04/28/16	Cafeteria Substitutes- KS -3/27	\$6,276.26
KEYSTONE COLLECTIONS GROUP	00055937	04/19/16	EMPLOYEE - Wage Tax	\$86,852.97
KISKI AREA SCHOOL DISTRICT	00055921	04/18/16	Partial Hosp./Behavior Centers- Kiski Area KM 12/16-1/15/16	\$763.50
KURTZ BROTHERS	00055922	04/18/16	General School Supplies - Center	\$224.41
	00055981	04/28/16	General School Supplies - Oblock	\$86.10
LEGAL SHIELD	00055996	04/29/16	EMPLOYEE - Legal Shield	\$111.08
LIBERTY MUTUAL INSURANCE	00055848	04/08/16	Automobile Ins. - Transportation- Liberty Mutual	\$42,961.00
LOCAL 32 BJ SEIU	00055997	04/29/16	EMPLOYEE - SEIU LOCAL 32BJ DUES	\$945.88
KELLY LOTT	00055869	04/13/16	Principal Travel/Conf Expense - Sr. High- K Lott Gate compet	\$27.40
M&T BANK	00055849	04/08/16	Debt Service / TRAN / Interest /Fees Expense- MT annual base	\$1,280.00
MAILFINANCE	00055850	04/08/16	Postage - Oblock- Mail Finance 3/29-6/28/16	\$954.60
MEDEXPRESS URGENT CARE, PC PENNSYLVANIA	00055923	04/18/16	Director of Admin. Services - Drug Testing- Med Express Feb	\$255.00
SCOTT MERGEN	00055879	04/13/16	Transportation - Travel/Conf Expense- Mergen 11/9-3/8/16	\$312.17
MILLCREEK TOWNSHIP SCHOOL DISTRICT	00055982	04/28/16	Approved Private School- Millcreek TWP 75 days A.W.	\$8,963.25
DAVID MISCHEN	00055864	04/13/16	General School Supplies - Oblock- D Mischen hatching eggs	\$85.96
MONTOUR SCHOOL DISTRICT	00055924	04/18/16	Approved Private School- Montour Bradley School Feb A.W.	\$2,837.80
Murach Books	00055851	04/08/16	Textbooks - Sr. High	\$248.42
MURRAY AUTO ELECTRIC INC,	00055925	04/18/16	Transportation Parts, Tires, Supplies- Murray Auto	\$40.00
NAPA AUTO PARTS	00055912	04/18/16	Transportation Parts, Tires, Supplies- Napa	\$467.73
	00055957	04/27/16	Transportation Parts, Tires, Supplies- Napa	\$903.91
NEOFUNDS BY NEOPOST	00055874	04/13/16	COMMUNICATIONS- Neopost 3/17 download	\$3,452.00
NEW STORY	00055926	04/18/16	Approved Private School- New Story S.M.	\$23,560.00



Date: 05/13/16

Time: 08:34:07

Check Dates 04/01/16 - 04/30/16

## Plum Borough School District

## List of Payments- April 2015-2016

Page: 6

BAR047L

Check # 00000001 - 99999999

Vendor Name	Check	Date	Description	Check Amount
Bank Account: 10-0101-000-000-00-00-00-00-00 Bank Acct For Fund 10				
			Feb tuition	
NORWIN EXPRESS	00055983	04/28/16	Student - Travel/Conf Expense- Norwin Express Tours	\$165.00
OMEGA FCU	00055998	04/29/16	EMPLOYEE - Omega FCU	\$915.00
P.B.S.D. EDUCATIONAL SECRETARIES	00055999	04/29/16	EMPLOYEE - PBES DUES	\$600.20
PACE SCHOOL	00055984	04/28/16	Approved Private School- Pace J.S. 3/21-3/29	\$1,050.32
PAPERDIRECT, INC.	00055927	04/18/16	General School Supplies - Sr. High	\$70.97
PA SCDU	99991690	04/29/16	EMPLOYEE - CHILD SUPPORT - 04/29/16	\$1,369.22
	99991727	04/15/16	EMPLOYEE - CHILD SUPPORT - 04/15/16	\$1,369.22
P C M AUTO ELECTRIC	00055913	04/18/16	Transportation Parts, Tires, Supplies- PCM	\$270.00
PENN DETROIT DIESEL	00055928	04/18/16	Transportation Parts, Tires, Supplies- Penn Detroit Vehicle	\$13.93
	00055985	04/28/16	Transportation Parts, Tires, Supplies- Penn Detroit Diesel	\$754.53
PENNSYLVANIA STATE UNIVERSITY	00055853	04/08/16	Communications - District Publications- PSU PennLink	\$50.00
PENNSYLVANIA SCHOOL BOARDS ASSOC.	00055854	04/08/16	School Board-Conf. Expenses- PSBA S Schlauch ws	\$175.00
PEOPLES NATURAL GAS	00055825	04/01/16	Natural Gas - District Wide-Peoples Center Feb	\$887.27
	00055876	04/13/16	Natural Gas - District Wide- Peoples Pivik March	\$2,503.68
	00055891	04/18/16	Natural Gas - District Wide- Peoples HS March 16	\$5,029.14
PETROLEUM TECHNICAL SERVICES LLC	00055986	04/28/16	Diesel Fuel @ \$2.69/Gal. - Transportation- Petroleum Techni	\$1,430.66
NATHAN PFEIFFER	00055873	04/13/16	Sprout Grant- N Pfeiffer ASSET 9/25/15	\$20.27
PHEAA	00056000	04/29/16	EMPLOYEE - PHEAA	\$1,226.18
SUSAN PINAL	00055832	04/06/16	Library Books/Periodicals - Oblock-reissue ck 47092 dated 5	\$79.24
	00055833	04/06/16	Library Books/Periodicals - Oblock-reissue ck 47092 dated 5	\$79.24
PITTSBURGH BUSINESS TIMES	00055885	04/14/16	Principal Supplies - Sr. High- Pittsburgh bus Times 5 copies	\$44.75
FAMOUS ENTERPRISES	00055976	04/28/16	Aramark Agmt & Custodian Supplies- Pitt Plum Heat reimburse	\$151.61
PLUM BOROUGH EDUCATION ASSOCIATION	00056001	04/29/16	EMPLOYEE - PBEA DUES	\$21,350.88
PLUM BOROUGH MUNICIPAL AUTH	00055855	04/08/16	District Fire Hydrants - Water- Plum Municipal HS 3/1-3/31	\$7,862.40
PLUM BOROUGH PARAPROFESSIONAL/ESP	00056002	04/29/16	EMPLOYEE - Paraprofessionals/ESP	\$1,208.87
PLUM BOROUGH SCHOOL DISTR	99991660	04/29/16	EMPLOYEE - NET PAY NOT DIRECT DEPOSITED - 04/15/16	\$269.41
	99991670	04/29/16	EMPLOYEE - NET PAY NOT DIRECT DEPOSITED - 04/29/16	\$29,995.72
	99991680	04/29/16	EMPLOYEE - Direct Deposit Net - 04/29/16	\$759,114.51

Date: 05/13/16

Time: 08:34:07

Check Dates 04/01/16 - 04/30/16

## Plum Borough School District

## List of Payments- April 2015-2016

Page: 7

BAR047L

Check # 00000001 - 99999999

Vendor Name	Check	Date	Description	Check Amount
Bank Account: 10-0101-000-000-00-00-00-00-00 Bank Acct For Fund 10				
	99991693	04/29/16	EMPLOYEE - Direct Deposit Fixed - 04/29/16	\$14,807.50
	99991694	04/29/16	EMPLOYEE - Direct Deposit - ALcose CU - 04/29/16	\$607.59
	99991698	04/29/16	EMPLOYEE - Direct Deposit Fixed 1 - 04/29/16	\$265.00
	99991707	04/15/16	EMPLOYEE - NET PAY NOT DIRECT DEPOSITED - 04/15/16	\$41,166.07
	99991717	04/15/16	EMPLOYEE - Direct Deposit Net - 04/15/16	\$759,413.46
	99991730	04/15/16	EMPLOYEE - Direct Deposit Fixed - 04/15/16	\$15,397.50
	99991731	04/15/16	EMPLOYEE - Direct Deposit - ALcose CU - 04/15/16	\$607.59
	99991735	04/15/16	EMPLOYEE - Direct Deposit Fixed 1 - 04/15/16	\$165.00
POINT SPRING & DRIVESHAFT	00055929	04/18/16	Transportation Parts, Tires, Supplies- Point Spring	\$237.92
POSTMASTER	00055878	04/13/16	COMMUNICATIONS- Postmaster bulk mail	\$400.00
PREMIER MEDICAL ASSOCIATES	00055856	04/08/16	Contracted Physician Services-Premier Medical March Dr Cross	\$1,250.00
PSEA-PACE	00056003	04/29/16	EMPLOYEE - PSEA-PACE Paraprofessionals	\$8.00
PSERS	99991691	04/29/16	EMPLOYEE - BUY BACK RETIREMENT - 04/29/16	\$481.19
	99991728	04/29/16	EMPLOYEE - BUY BACK RETIREMENT - 04/15/16	\$481.43
PUBLIC SCH EMPLOY RET FND	99991665	04/29/16	EMPLOYEE - Retirement 7.50% - 04/15/16	\$29.70
	99991675	04/29/16	EMPLOYEE - Retirement T-E 7.5% - 04/29/16	\$9,791.82
	99991682	04/29/16	EMPLOYEE - Retirement T-F 10.3% - 04/29/16	\$5,215.88
	99991685	04/29/16	EMPLOYEE - Retirement 7.50% - 04/29/16	\$80,061.44
	99991688	04/29/16	EMPLOYEE - Retirement 6.50% - 04/29/16	\$1,071.86
	99991700	04/29/16	EMPLOYEE - Retirement 6.25% - 04/29/16	\$397.88
	99991706	04/29/16	EMPLOYEE - Retirement Sabbatical 7.50% - 04/29/16	\$242.29
	99991712	04/29/16	EMPLOYEE - Retirement T-E 7.5% - 04/15/16	\$9,242.10
	99991719	04/29/16	EMPLOYEE - Retirement T-F 10.3% - 04/15/16	\$4,229.18
	99991722	04/29/16	EMPLOYEE - Retirement 7.50% - 04/15/16	\$78,551.82
	99991725	04/29/16	EMPLOYEE - Retirement 6.50% - 04/15/16	\$1,068.94
	99991737	04/29/16	EMPLOYEE - Retirement 6.25% - 04/15/16	\$392.58
	99991743	04/29/16	EMPLOYEE - Retirement Sabbatical 7.50% - 04/15/16	\$242.29
MICHAEL PUGACHOW	00055872	04/13/16	Transportation Parts, Tires, Supplies- M Pugachow ws reimburs	\$175.00
REGIONAL CHEM LABS, INC.	00055930	04/18/16	Transportation Parts, Tires, Supplies- Regional Chem labs	\$498.13
LLOYD RICHLESS MD	00055931	04/18/16	Drug/Alcohol/Other Fees - Transportation- lloyd Richless Hoo	\$130.00

Date: 05/13/16

Time: 08:34:07

Check Dates 04/01/16 - 04/30/16

## Plum Borough School District

## List of Payments- April 2015-2016

Page: 8

BAR047L

Check # 00000001 - 99999999

Vendor Name	Check	Date	Description	Check Amount
Bank Account: 10-0101-000-000-00-00-00-00-00 Bank Acct For Fund 10				
RIFTON EQUIPMENT	00055987	04/28/16	Learning Support - General Supplies- Access	\$183.75
RONDA J WINNECOUR	00056004	04/29/16	EMPLOYEE - Bankruptcy - wage attachment	\$3,345.00
GUY ROSSI	00055830	04/05/16	Assistant Superintendent - Travel/Conference Expense- rossi	\$75.98
SCHAEDLER YESCO DISTRIBUTION	00055857	04/08/16	Non-Capital Replacement Equip. - Sr. High- Schaedler	\$844.00
STAPLES BUSINESS ADVNTG	00055934	04/18/16	General School Supplies - Sr. High- Staples Advantage Feb	\$221.64
JUSTIN STEPHANS	00055868	04/13/16	Travel Expense - Regency Park- J Stephans 2/10-3/10	\$126.68
SHINDIGZ	00055933	04/18/16	General School Supplies - Sr. High	\$62.61
SUNESYS, INC.	00055935	04/18/16	Bess Server/Software/Sophos/Software Upgrades- sunesys 9 of	\$3,780.00
SZURLEY KRISTINA	00055858	04/08/16	TUITION REIMBURSEMENT- K Szurley M.E. 6 cr Slippery Rock	\$6,945.90
	00055881	04/13/16	Travel Expense - Regency Park- K Szurley 12/1-12/23/15 RP-HP	\$40.56
TEAMSTERS LOCAL UNION #205	00056005	04/29/16	EMPLOYEE - TEAMSTERS #205 DUES - C FOR CUSTODIANS	\$2,078.00
TRAVELERS CL REMITTANCE CENTER	00055859	04/08/16	E&O Insurance (Legal Liab.)- Traveler K Dowdell	\$100.00
TRI-STAR SYSTEM	99991692	04/29/16	EMPLOYEE - FSA - Health Care - 04/29/16	\$1,062.93
	99991695	04/29/16	EMPLOYEE - FSA - Dependent Care - 04/29/16	\$1,120.02
	99991729	04/29/16	EMPLOYEE - FSA - Health Care - 04/15/16	\$1,062.93
	99991732	04/29/16	EMPLOYEE - FSA - Dependent Care - 04/15/16	\$1,120.02
TRIBUNE-REVIEW	00055988	04/28/16	Advertising Costs - Bids, Ads, Etc.- Trib Total media April	\$1,040.60
Participant Services	99991683	04/29/16	EMPLOYEE - Union Central - ES22019564 - 04/29/16	\$300.00
	99991686	04/29/16	EMPLOYEE - Kades Margolis - 04/29/16	\$12,562.97
	99991689	04/29/16	EMPLOYEE - AXA Equitable 078687 001 - 04/29/16	\$2,680.00
	99991696	04/29/16	EMPLOYEE - Security Benefits Group - 04/29/16	\$1,190.00
	99991697	04/29/16	EMPLOYEE - MetLife-090202-002185 - 04/29/16	\$100.00
	99991701	04/29/16	EMPLOYEE - Aetna (ING) - VT9933 - 04/29/16	\$115.00
	99991702	04/29/16	EMPLOYEE - Lincoln Investment - 4740 - 04/29/16	\$1,325.00
	99991703	04/29/16	EMPLOYEE - Ameriprise - 396926 8 - 04/29/16	\$119.65
	99991704	04/29/16	EMPLOYEE - AIG - 56632 - 04/29/16	\$350.00
	99991720	04/15/16	EMPLOYEE - Union Central - ES22019564 -	\$300.00

Date: 05/13/16

Time: 08:34:08

Check Dates 04/01/16 - 04/30/16

## Plum Borough School District

## List of Payments- April 2015-2016

Page: 9

BAR047L

Check # 00000001 - 99999999

Vendor Name	Check	Date	Description	Check Amount
Bank Account: 10-0101-000-000-00-00-00-00-00 Bank Acct For Fund 10				
		04/15/16		
	99991723	04/15/16	EMPLOYEE - Kades Margolis - 04/15/16	\$12,556.00
	99991726	04/15/16	EMPLOYEE - AXA Equitable 078687 001 - 04/15/16	\$2,680.00
	99991733	04/15/16	EMPLOYEE - Security Benefits Group - 04/15/16	\$1,190.00
	99991734	04/15/16	EMPLOYEE - MetLife-090202-002185 - 04/15/16	\$100.00
	99991738	04/15/16	EMPLOYEE - Aetna (ING) - VT9933 - 04/15/16	\$115.00
	99991739	04/15/16	EMPLOYEE - Lincoln Investment - 4740 - 04/15/16	\$1,325.00
	99991740	04/15/16	EMPLOYEE - Ameriprise - 396926 8 - 04/15/16	\$119.65
	99991741	04/15/16	EMPLOYEE - AIG - 56632 - 04/15/16	\$350.00
UGI ENERGY SERVICES, LLC	00055892	04/18/16	Natural Gas - Distrriect Wide- UGI Center March 16	\$7,367.51
UPMC	00055989	04/28/16	Partial Hosp./Behavior Centers- UPMC Oct	\$6,875.00
CYNTHIA M. VENTO	00055823	04/01/16	School Board - Supplies- C Vento travel meetings 1/19-3/29	\$43.09
VERIZON	00055860	04/08/16	Telephones - District- Verizon bill 2 of 2 same number diffe	\$126.80
	00055893	04/18/16	Telephones - District- Verizon HS alarm 4/1-4/30	\$7.00
VERIZON WIRELESS	00055861	04/08/16	Telephones - District- Verizon Wireless 2/27-2/26	\$1,485.53
	00055894	04/18/16	Telephones - Transportation- Verizon Wireless 2/27-3/26	\$56.81
Nicholas Vranesevic	00055875	04/13/16	Music Contracted Services - Elementary- N Vranexevic 8/31/15	\$53.87
W.L. ROENIGK INC	00055862	04/08/16	Spec. Ed. Transportation (PDE 2548)- W.L. Roenigk Feb 2016	\$31,723.59
VWR International LLC	00055882	04/13/16	General School Supplies - Sr. High-Wards Science pol4000253	\$59.18
WASHINGTON NATIONAL INSURANCE CO.	00056006	04/29/16	EMPLOYEE - Washington Mutual (Conseco)	\$4,396.08
WATSON JOHN	00055831	04/05/16	Facilities / Operation Of Buildings - Travel/Conference Expe	\$80.35
WESLEY SPECTRUM SERVICES	00055990	04/28/16	Approved Private School- Wesley Spectrum S.D. Jan Feb tuitio	\$6,700.00
WINDSTREAM	00055895	04/18/16	Telephones - District- Windstream Oblock 4/4-5/3	\$152.17
	00055941	04/26/16	Telephones - District- windstream 4/10-5/9	\$512.50
WOLFINGTON BODY CO INC	00055936	04/18/16	Transportation Parts, Tires, Supplies- Wolfington	\$2,026.51
	00055991	04/28/16	Transportation Parts, Tires, Supplies- Wolfington	\$458.45

Date: 05/13/16

Time: 08:34:08

Check Dates 04/01/16 - 04/30/16

Plum Borough School District

List of Payments- April 2015-2016

Page: 10

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				
WONDERLIC, INC	00055992	04/28/16	Director of Admin. Services - Dues And FeesWonderlic	\$1,225.00
SHANNON WROBLEWSKI	00055880	04/13/16	Travel Expense - Holiday Park- S Wroblewski HP-AIU Dibels co	\$21.28
Merissa Yusko	00055852	04/08/16	Contracted Student Transportation Routes (5) M Yusko 3/1-3/3	\$750.00
Report Total				\$3,952,515.65

GENERAL FUND  
INVESTMENT ACCOUNT  
4/30/2016

**PSDMAX & PSDLAF**

<u>Date</u>	<u>Amount</u>	<u>Time</u>	<u>Rate</u>	<u>Interest Earned</u>	<u>Maturity</u>	<u>Total</u>	<u>Balance</u>	<u>Activity</u>
4/4/2016	\$1,832,612.00					\$1,832,612.00	\$2,189,403.76	Deposit from Dept. of Education
4/7/2016	\$103,115.00					\$103,115.00	\$2,292,518.76	Deposit from Dept. of Education
4/13/2016	-\$1,500,000.00					-\$1,500,000.00	\$792,518.76	Wire to S&T G.F.
4/19/2016	\$68,927.05					\$68,927.05	\$861,445.81	Deposit from Dept. of Education
4/19/2016	\$7,006.52					\$7,006.52	\$868,452.33	Deposit from Dept. of Education
4/19/2016	\$65.57					\$65.57	\$868,517.90	CD FF Interest
4/19/2016	\$286.89					\$286.89	\$868,804.79	CD FF Interest
4/19/2016	\$500,000.00					\$500,000.00	\$1,368,804.79	Fund Purchase from FRI FF
4/21/2016	\$29,522.33					\$29,522.33	\$1,398,327.12	Deposit from Dept. of Education
4/26/2016	-\$1,375,000.00					-\$1,375,000.00	\$23,327.12	Wire to S&T G.F.
4/28/2016	\$873,856.00					\$873,856.00	\$897,183.12	Deposit from Dept. of Education
4/28/2016	-\$373,856.00					-\$373,856.00	\$523,327.12	Wire to S&T G.F.
4/29/2016	\$1,812,510.10					\$1,812,510.10	\$2,335,837.22	Deposit from Dept. of Education
4/30/2016	\$265.68					\$265.68	\$2,336,102.90	PSD - Dividend



## PSDLAF Monthly Statement

Statement for the Account of:  
PLUM BOROUGH SCHOOL DISTRICT

  GENERAL FUND

Statement Period  
Apr 1, 2016 to Apr 30, 2016

### ACTIVITY SUMMARY

#### INVESTMENT POOL SUMMARY

	MAX
Beginning Balance	356,791.76
Dividends	265.68
Credits	5,227,901.46
Checks Paid	0.00
Other Debits	(3,248,856.00)
Ending Balance	2,336,102.90
Average Monthly Rate	0.24%

PLEASE NOTE: THE FUND WILL BE CLOSED MAY 30TH  
IN OBSERVANCE OF MEMORIAL DAY

TOTAL MAX	2,336,102.90
-----------	--------------

TOTAL FIXED INCOME	0.00
--------------------	------

ACCOUNT TOTAL	2,336,102.90
---------------	--------------

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




## PLUM BOROUGH SCHOOL DISTRICT

## TRANSACTION ACTIVITY

Statement Period  
Apr 1, 2016 to Apr 30, 2016

BEGINNING BALANCE							356,791.76
MAX CLASS ACTIVITY							
Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction
287124	04/04/16	04/04/16	PNC State Funds Purchase February Basic Education Funding Payment		1,832,612.00	\$1.00	1,832,612.00
290156	04/07/16	04/07/16	PNC State Funds Purchase April Social Security		103,115.00	\$1.00	103,115.00
293489	04/13/16	04/13/16	Online Wire Redemption Wire Redemption	(1,500,000.00)		\$1.00	(1,500,000.00)
296580	04/19/16	04/19/16	PNC State Funds Purchase National School Lunch Program		68,927.05	\$1.00	68,927.05
296623	04/19/16	04/19/16	PNC State Funds Purchase National School Lunch Program		7,006.52	\$1.00	7,006.52
297538	04/19/16	04/19/16	Fund Purchase from FRI Interest CD Interest- Full Flex		65.57	\$1.00	65.57
297539	04/19/16	04/19/16	Fund Purchase from FRI Interest CD Interest- Full Flex		286.89	\$1.00	286.89
297990	04/19/16	04/19/16	Fund Purchase from FRI Program COLLATERALIZED POOL (*1FF*)		500,000.00	\$1.00	500,000.00
298239	04/21/16	04/21/16	PNC State Funds Purchase ECS Federal Project Payments		29,522.33	\$1.00	29,522.33
302068	04/26/16	04/26/16	Online Wire Redemption PER GENE M - WIRE TO S&T BANK	(1,375,000.00)		\$1.00	(1,375,000.00)
298334	04/28/16	04/28/16	PNC State Funds Purchase April Unipay		873,856.00	\$1.00	873,856.00
303766	04/28/16	04/28/16	Online Wire Redemption PER GENE M - WIRE TO S&T BANK	(373,856.00)		\$1.00	(373,856.00)
301986	04/29/16	04/29/16	PNC State Funds Purchase April Basic Education Funding payment		1,812,510.10	\$1.00	1,812,510.10
306394	04/30/16	04/30/16	Dividend Reinvest		265.68	\$1.00	265.68
TOTALS FOR PERIOD				(3,248,856.00)	5,228,167.14		1,979,311.14
ENDING BALANCE							2,336,102.90

Questions? Please contact PSDLAF at 866 548 8634  
Sponsored by PASBO and PSBA GENERAL FUND | Page 2 of 6





PLUM BOROUGH SCHOOL DISTRICT

FIXED INCOME INVESTMENTS

Statement Period  
Apr 1, 2016 to Apr 30, 2016

MATURITIES / SALES			Transaction Date	Original Maturity	Description	Cost	Projected Interest	Face/Par
Type	M / S	Holding ID						
FLEX	S	65859	04/19/16	06/21/16	COLLATERALIZED POOL (*1FF*)	\$500,000.00	\$258.90	\$500,000.00
Totals for Period:						\$500,000.00	\$258.90	\$500,000.00

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



PLUM BOROUGH SCHOOL DISTRICT

FIXED INCOME INVESTMENTS

Statement Period  
Apr 1, 2016 to Apr 30, 2016

INTEREST				
Type	Holding ID	Transaction Date	Description	Interest
Flex	297539	04/19/16	CD Interest- Full Flex	\$286.89
Flex	297538	04/19/16	CD Interest- Full Flex	\$65.57
Totals for Period:				\$352.46



PLUM BOROUGH SCHOOL DISTRICT

Statement Period  
Apr 1, 2016 to Apr 30, 2016

CURRENT PORTFOLIO

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Projected Interest	Rate	Face/Par	Market Value
MAX			04/30/16		MAX Account Balance	\$2,336,102.90		0.240	\$2,336,102.90	\$2,336,102.90
Time and Dollar Weighted Portfolio Yield:			0.000	%						
Weighted Average Portfolio Maturity:			0.00	Days						
Totals for Period:						\$2,336,102.90			\$2,336,102.90	\$2,336,102.90
MAX	100.00%	Total:	\$2,336,102.90							

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: 05/13/16

Time: 08:43:58

Ending Date: 04/30/16

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

Page: 1  
BAR020A

ATHLETIC REVENUE RPT 2015/2016

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	%Rem
ALL						
6710 Athletic Department						
001 Athletic Revenue	7,500.00	0.00	0.00	0.00	7,500.00	100
041 Advertising Income	3,000.00	0.00	950.00	0.00	2,050.00	68
042 Boys Basketball Income	8,500.00	0.00	9,356.00	0.00	-856.00	-10
043 Girls Basketball Income	4,000.00	0.00	4,435.00	0.00	-435.00	-10
044 Football Income	24,800.00	0.00	35,805.00	0.00	-11,005.00	-44
045 Swimming Income	2,000.00	0.00	3,041.00	0.00	-1,041.00	-52
046 Wrestling Income	1,000.00	0.00	1,274.00	0.00	-274.00	-27
047 Boys Soccer Income	3,000.00	0.00	3,637.00	0.00	-637.00	-21
048 Girls Soccer Income	2,500.00	0.00	3,840.00	0.00	-1,340.00	-53
049 Misc. Income	1,500.00	0.00	2,169.00	2,169.00	-669.00	-44
050 Girls Volleyball Income	1,500.00	0.00	2,587.00	0.00	-1,087.00	-72
051 Boys Volleyball Income	1,500.00	0.00	1,355.00	1,355.00	145.00	9
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	68,449.00	3,524.00	-7,649.00	-12
Report Totals	60,800.00	0.00	68,449.00	3,524.00	-7,649.00	-12

Date: 05/13/16

Time: 08:45:03

Ending Date: 04/30/16

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

Page: 1

BAR020A

ATHLETIC EXPEND RPT 2015/2016

	Original Budget	Adjustments	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Rem
00 District							
574 Athletic Accident Insurance	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0
575 Travel/Conf. Expense	0.00	5,175.00	844.91	397.29	0.00	4,330.09	84
00 ** Level (E) Total	15,000.00	5,175.00	15,844.91	397.29	0.00	4,330.09	21
20 Oblock Jr. High School							
550 Boys Basketball	0.00	711.10	711.10	0.00	0.00	0.00	0
551 Girls Basketball	0.00	1,301.10	1,301.10	0.00	0.00	0.00	0
552 Football	0.00	8,829.54	3,804.62	0.00	0.00	5,024.92	57
553 Boys Track	0.00	795.00	285.00	55.00	0.00	510.00	64
554 Girls Track	0.00	565.00	495.00	55.00	0.00	70.00	12
555 Girls Volleyball	0.00	1,141.84	1,141.84	0.00	0.00	0.00	0
557 Boys Soccer	0.00	1,716.93	1,443.72	0.00	0.00	273.21	16
558 Girls Soccer	0.00	1,429.97	1,416.22	0.00	13.75	0.00	0
559 Cross Country	0.00	320.00	320.00	0.00	0.00	0.00	0
562 Softball	0.00	945.00	521.75	395.35	0.00	423.25	45
568 Wrestling	1,795.00	10,854.34	12,258.54	-250.00	340.80	50.00	0
571 AEO Athletic Expenses	0.00	2,081.30	543.32	0.00	0.00	1,537.98	74
573 Trainer Expenses	2,000.00	2,500.00	3,468.54	0.00	793.13	238.33	5
20 ** Level (E) Total	3,795.00	33,191.12	27,710.75	255.35	1,147.68	8,127.69	22
30 Plum Sr. High School							
550 Boys Basketball	0.00	9,517.58	9,517.58	0.00	0.00	0.00	0
551 Girls Basketball	0.00	8,354.20	8,354.20	0.00	0.00	0.00	0
552 Football	0.00	26,897.31	19,773.22	-593.45	668.79	6,455.30	24
553 Boys Track	0.00	1,133.00	628.00	303.00	151.50	353.50	31
554 Girls Track	0.00	1,133.00	628.00	303.00	151.50	353.50	31
555 Girls Volleyball	0.00	4,136.42	4,438.83	502.41	0.00	-302.41	-7
556 Boys Volleyball	0.00	5,546.28	5,411.48	935.20	0.00	134.80	2
557 Boys Soccer	0.00	3,472.24	3,472.24	0.00	0.00	0.00	0
558 Girls Soccer	0.00	3,533.43	3,533.43	0.00	0.00	0.00	0
559 Cross Country	0.00	1,584.01	1,584.01	0.00	0.00	0.00	0
560 Cheerleaders	0.00	751.00	147.84	-88.16	0.00	603.16	80
561 Baseball	0.00	14,680.00	13,541.91	1,365.00	0.00	1,138.09	8
562 Softball	0.00	8,472.00	5,948.85	1,081.75	152.12	2,371.03	28
563 Golf	0.00	2,381.00	2,031.00	0.00	0.00	350.00	15
564 Rifle	0.00	3,250.00	1,470.50	0.00	0.00	1,779.50	55
565 Swimming	0.00	3,310.77	3,310.77	0.00	0.00	0.00	0

ALL

Date: 05/13/16

Time: 08:45:04

Ending Date: 04/30/16

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

Page: 2

BAR020A

ATHLETIC EXPEND RPT 2015/2016

	Original Budget	Adjustments	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Rem
ALL							
30 Plum Sr. High School							
566 Boys Tennis	0.00	505.00	257.70	233.70	0.00	247.30	49
567 Girls Tennis	0.00	442.20	442.20	0.00	0.00	0.00	0
568 Wrestling	0.00	1,953.18	1,953.18	0.00	0.00	0.00	0
569 Bowling	0.00	5,000.00	3,261.40	956.05	0.00	1,738.60	35
570 Club Ice Hockey	6,000.00	2,000.00	8,000.00	0.00	0.00	0.00	0
572 Sr. High Athletic Expenses	0.00	26,959.26	17,092.36	968.27	264.00	9,602.90	36
573 Trainer Expenses	7,378.00	62,744.00	50,552.44	6,733.51	184.18	19,385.38	28
30 ** Level (E) Total	13,378.00	197,755.88	165,351.14	12,700.28	1,572.09	44,210.65	21
Report Totals	32,173.00	236,122.00	208,906.80	13,352.92	2,719.77	56,668.43	21

G.O.B. Bond Issues

Financial Information



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

**"2010" GOB Bond Issue**  
**FUND 30 PIVIK**

**Revenue:**

Date	Source	Description	Amount
4/30/2016	PSDMAX	Dividend	\$ 0.33

**Expenditures:**

Check	Vendor Name	Service	Amount
No activity			

**Certificates of Deposit:**

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

<b>Fund Balance as of 4/30/16:</b>	<b>Checking Account</b>	<b>\$ 2,173.17</b>
	<b>Certificates of Deposit</b>	<b>\$ -</b>
<b>Total Funds Available</b>		<b>\$ 2,173.17</b>

**"Post War Project" Capital Reserve Fund**  
**FUND 31**

**Revenue:**

Date	Source	Description	Amount
4/30/2016	PSDMAX	Dividend	\$ -

**Expenditures:**

Check	Vendor Name	Service	Amount

**Certificates of Deposit:**

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

<b>Fund Balance as of 4/30/16:</b>	<b>Checking Account</b>	<b>\$ 177.75</b>
	<b>Certificates of Deposit</b>	<b>\$ -</b>
<b>Total Funds Available</b>		<b>\$ 177.75</b>

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

**Revenue:**

Date	Source	Description	Amount
4/30/2016	PSDMAX	Dividend	\$ 8.98

**Expenditures:**

Check	Vendor Name	Service	Amount
1552	Plum Borough Municipal Authority	Final Water/Sewage ASAP	\$ 1,358.39

**Certificates of Deposit:**

Amount	Establ.	# Days	Rate	Maturity Date	Matured

<b>Fund Balance as of 04/30/16:</b>	<b>Checking Account</b>	<b>\$ 6,554.18</b>
	<b>Certificates of Deposit</b>	<b>\$ -</b>
<b>Total Funds Available</b>		<b>\$ 6,554.18</b>

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

**Revenue:**

Date	Source	Description	Amount
04/30/16	PSDMAX	Dividend	\$ 0.72

**Expenditures:**

Check	Vendor Name	Service	Amount
No Activity			

**Certificates of Deposit:**

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

<b>Fund Balance as of 4/30/16:</b>	<b>Checking Account</b>	<b>\$ 3,858.00</b>
	<b>Certificates of Deposit</b>	<b>\$ -</b>
<b>Total Funds Available</b>		<b>\$ 3,858.00</b>

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

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

**Revenue:**

Date	Source	Description	Amount
4/19/2016	PSD CD	Interest	\$ 82.65
4/30/2016	PSDMAX	Dividend	\$ 14.07

**Expenditures:**

Check	Vendor Name	Service	Amount

**Certificates of Deposit:**

Amount	Establ.	# Days	Rate	Maturity Date	Matured
\$300,000.00	12/15/2015	52	0.10	6/21/2016	

<b>Fund Balance as of 4/30/16:</b>	<b>Checking Account</b>	<b>\$ 71,111.32</b>
	<b>Certificates of Deposit</b>	<b>\$ 300,000.00</b>
<b>Total Funds Available</b>		<b>\$ 371,111.32</b>

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

**Revenue:**

Date	Source	Description	Amount
4/6/2015	PSD CD	Interest	\$ 1,099.48
4/8/2016	PSD CD	Interest	\$ 1,105.52
4/15/2016	PSD CD	Interest	\$ 1,228.36
4/19/2016	PSD CD	Interest	\$ 218.99
4/20/2016	PSDMAX	Dividend	\$ 657.68

**Expenditures:**

Check	Vendor Name	Service	Amount
1189-1196	Detailed Information Available Upon Request		\$ 5,087.97

**Certificates of Deposit:**

Amount	Establ.	# Days	Rate	Maturity Date	Matured
\$840,000.00	1/5/2016	58	0.20	6/21/2016	
\$245,000.00	4/8/2015	0	0.45	4/6/2016	4/6/2016
\$245,000.00	4/8/2015	0	0.45	4/8/2016	4/8/2016
\$245,000.00	4/15/2015	0	0.50	4/15/2016	4/15/2016

<b>Fund Balance as of 4/30/16:</b>	<b>Checking Account</b>	<b>\$ 3,535,287.87</b>
	<b>Certificates of Deposit</b>	<b>\$840,000.00</b>
		<b>\$ 4,375,287.87</b>



## PSDLAF Monthly Statement

Statement for the Account of:  
PLUM BOROUGH SCHOOL DISTRICT

- POST-WAR PROJECT CAPITAL RESERV

Statement Period  
Apr 1, 2016 to Apr 30, 2016

### ACTIVITY SUMMARY

#### INVESTMENT POOL SUMMARY

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

PLEASE NOTE: THE FUND WILL BE CLOSED MAY 30TH  
IN OBSERVANCE OF MEMORIAL DAY

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  
Apr 1, 2016 to Apr 30, 2016

CURRENT PORTFOLIO										
Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Projected Interest	Rate	Face/Par	Market Value
MAX			04/30/16		MAX Account Balance	\$177.75		0.240	\$177.75	\$177.75
Time and Dollar Weighted Portfolio Yield:			0.000	%						
Weighted Average Portfolio Maturity:			0.00	Days		Totals for Period:			\$177.75	\$177.75
						\$177.75			\$177.75	\$177.75
MAX	100.00%	Total:	\$177.75							
Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated only on the fixed rate investments.										



## PSDLAF Monthly Statement

Statement for the Account of:  
PLUM BOROUGH SCHOOL DISTRICT

**[REDACTED]** - 2010 BOND ISSUE

Statement Period  
Apr 1, 2016 to Apr 30, 2016

### ACTIVITY SUMMARY

INVESTMENT POOL SUMMARY		MAX
Beginning Balance		2,172.84
Dividends		0.33
Credits		0.00
Checks Paid		0.00
Other Debits		0.00
Ending Balance		2,173.17
Average Monthly Rate		0.24%

PLEASE NOTE: THE FUND WILL BE CLOSED MAY 30TH  
IN OBSERVANCE OF MEMORIAL DAY

TOTAL MAX	2,173.17
-----------	----------

TOTAL FIXED INCOME	0.00
--------------------	------

ACCOUNT TOTAL	2,173.17
---------------	----------

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



PLUM BOROUGH SCHOOL DISTRICT

TRANSACTION ACTIVITY

Statement Period  
Apr 1, 2016 to Apr 30, 2016

BEGINNING BALANCE							2,172.84
MAX CLASS ACTIVITY							
Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction
306396	04/30/16	04/30/16	Dividend Reinvest		0.33	\$1.00	0.33
TOTALS FOR PERIOD				0.00	0.33		0.33
ENDING BALANCE							2,173.17



PLUM BOROUGH SCHOOL DISTRICT

Statement Period  
Apr 1, 2016 to Apr 30, 2016

CURRENT PORTFOLIO

CURRENT PORTFOLIO						Projected				
Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Interest	Rate	Face/Par	Market Value
MAX			04/30/16		MAX Account Balance	\$2,173.17		0.240	\$2,173.17	\$2,173.17
Time and Dollar Weighted Portfolio Yield:			0.000	%						
Weighted Average Portfolio Maturity:			0.00	Days						
Totals for Period:						\$2,173.17			\$2,173.17	\$2,173.17

MAX 100.00% Total: \$2,173.17

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  
Apr 1, 2016 to Apr 30, 2016

### ACTIVITY SUMMARY

#### INVESTMENT POOL SUMMARY

	MAX
Beginning Balance	99,346.10
Dividends	8.98
Credits	0.00
Checks Paid	(92,800.90)
Other Debits	0.00
Ending Balance	6,554.18
Average Monthly Rate	0.24%

PLEASE NOTE: THE FUND WILL BE CLOSED MAY 30TH  
IN OBSERVANCE OF MEMORIAL DAY

TOTAL MAX	6,554.18
-----------	----------

TOTAL FIXED INCOME	0.00
--------------------	------

ACCOUNT TOTAL	6,554.18
---------------	----------

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





## PLUM BOROUGH SCHOOL DISTRICT

## TRANSACTION ACTIVITY

Statement Period  
Apr 1, 2016 to Apr 30, 2016

BEGINNING BALANCE							99,346.10
MAX CLASS ACTIVITY							
Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction
289638	04/06/16	04/06/16	PNC Checks Paid Redemption	(569.00)		\$1.00	(569.00)
290726	04/07/16	04/07/16	PNC Checks Paid Redemption	(16,358.93)		\$1.00	(16,358.93)
292485	04/11/16	04/11/16	PNC Checks Paid Redemption	(39,749.82)		\$1.00	(39,749.82)
297927	04/19/16	04/19/16	PNC Checks Paid Redemption	(34,764.76)		\$1.00	(34,764.76)
298988	04/20/16	04/20/16	PNC Checks Paid Redemption	(1,358.39)		\$1.00	(1,358.39)
306397	04/30/16	04/30/16	Dividend Reinvest		8.98	\$1.00	8.98
TOTALS FOR PERIOD				(92,800.90)	8.98		(92,791.92)
ENDING BALANCE							6,554.18



PLUM BOROUGH SCHOOL DISTRICT

CHECKS DETAIL

Statement Period  
Apr 1, 2016 to Apr 30, 2016

\*\*\*\* denotes out of order check numbers

Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount
06775001543	04/19/16	\$34,764.76						
06775001547 *	04/11/16	\$36,000.00						
06775001548	04/07/16	\$16,358.93						
06775001549	04/11/16	\$2,887.50						
06775001550	04/06/16	\$569.00						
06775001551	04/11/16	\$862.32						
06775001552	04/20/16	\$1,358.39						
Check Totals:		\$92,800.90						



PLUM BOROUGH SCHOOL DISTRICT

Statement Period  
Apr 1, 2016 to Apr 30, 2016

CURRENT PORTFOLIO

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Projected Interest	Rate	Face/Par	Market Value
MAX			04/30/16		MAX Account Balance	\$6,554.18		0.240	\$6,554.18	\$6,554.18
Time and Dollar Weighted Portfolio Yield:			0.000	%						
Weighted Average Portfolio Maturity:			0.00	Days						
Totals for Period:						\$6,554.18			\$6,554.18	\$6,554.18
MAX	100.00%	Total:	\$6,554.18							

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 B

Statement Period  
Apr 1, 2016 to Apr 30, 2016

### ACTIVITY SUMMARY

#### INVESTMENT POOL SUMMARY

	MAX
Beginning Balance	3,857.28
Dividends	0.72
Credits	0.00
Checks Paid	0.00
Other Debits	0.00
Ending Balance	3,858.00
Average Monthly Rate	0.24%

PLEASE NOTE: THE FUND WILL BE CLOSED MAY 30TH  
IN OBSERVANCE OF MEMORIAL DAY

TOTAL MAX	3,858.00
-----------	----------

TOTAL FIXED INCOME	0.00
--------------------	------

ACCOUNT TOTAL	3,858.00
---------------	----------

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



PLUM BOROUGH SCHOOL DISTRICT

TRANSACTION ACTIVITY

Statement Period  
Apr 1, 2016 to Apr 30, 2016

BEGINNING BALANCE

3,857.28

MAX CLASS ACTIVITY

Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction
306398	04/30/16	04/30/16	Dividend Reinvest		0.72	\$1.00	0.72
TOTALS FOR PERIOD				0.00	0.72		0.72
ENDING BALANCE							3,858.00





## PSDLAF Monthly Statement

Statement for the Account of:  
PLUM BOROUGH SCHOOL DISTRICT

**[REDACTED]** - 2013 BOND ISSUE SERIES E

Statement Period  
Apr 1, 2016 to Apr 30, 2016

### ACTIVITY SUMMARY

INVESTMENT POOL SUMMARY		MAX
Beginning Balance		101,964.38
Dividends		14.07
Credits		82.65
Checks Paid		(30,949.78)
Other Debits		0.00
Ending Balance		71,111.32
Average Monthly Rate		0.24%
TOTAL MAX		71,111.32

PLEASE NOTE: THE FUND WILL BE CLOSED MAY 30TH  
IN OBSERVANCE OF MEMORIAL DAY

TOTAL FIXED INCOME	300,000.00
ACCOUNT TOTAL	371,111.32

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



## PLUM BOROUGH SCHOOL DISTRICT

## TRANSACTION ACTIVITY

Statement Period  
Apr 1, 2016 to Apr 30, 2016

BEGINNING BALANCE							101,964.38
MAX CLASS ACTIVITY							
Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction
286873	04/01/16	04/01/16	PNC Checks Paid Redemption	(27,382.48)		\$1.00	(27,382.48)
290700	04/07/16	04/07/16	PNC Checks Paid Redemption	(3,567.30)		\$1.00	(3,567.30)
297540	04/19/16	04/19/16	Fund Purchase from FRI Interest CD Interest- Full Flex		82.65	\$1.00	82.65
306395	04/30/16	04/30/16	Dividend Reinvest		14.07	\$1.00	14.07
TOTALS FOR PERIOD				(30,949.78)	96.72		(30,853.06)
ENDING BALANCE							71,111.32

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

2013 BOND ISSUE SERIES E | Page 2 of 6





PLUM BOROUGH SCHOOL DISTRICT

FIXED INCOME INVESTMENTS

Statement Period  
Apr 1, 2016 to Apr 30, 2016

INTEREST				
Type	Holding ID	Transaction Date	Description	Interest
Flex	297540	04/19/16	CD Interest- Full Flex	\$82.65
Totals for Period:				\$82.65



PLUM BOROUGH SCHOOL DISTRICT

CHECKS DETAIL

Statement Period  
Apr 1, 2016 to Apr 30, 2016

\*\*\* denotes out of order check numbers

Check No.	Date	Amount
04190001243	04/07/16	\$3,567.30
04190001244	04/01/16	\$27,382.48

Check No.	Date	Amount
-----------	------	--------

Check No.	Date	Amount
-----------	------	--------

Check Totals:	\$30,949.78
---------------	-------------



## PLUM BOROUGH SCHOOL DISTRICT

Statement Period  
Apr 1, 2016 to Apr 30, 2016

## CURRENT PORTFOLIO

CURRENT PORTFOLIO										
Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Projected Interest	Rate	Face/Par	Market Value
MAX			04/30/16		MAX Account Balance	\$71,111.32		0.240	\$71,111.32	\$71,111.32
FLEX	65684	01/05/16	03/29/16	06/21/16	COLLATERALIZED POOL (7FULL FLEX*)	\$300,000.00	\$166.44	0.250	\$300,000.00	\$300,000.00
Time and Dollar Weighted Portfolio Yield:			0.250 %		Totals for Period:	\$371,111.32	\$166.44		\$371,111.32	\$371,111.32
Weighted Average Portfolio Maturity:			52.00 Days							
MAX	19.16% Total:		\$71,111.32							
FLEX	80.84% Total:		\$300,000.00							

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



## PSDLAF Monthly Statement

Statement for the Account of:  
PLUM BOROUGH SCHOOL DISTRICT

 - 2014 BOND ISSUE-RP

Statement Period  
Apr 1, 2016 to Apr 30, 2016

### ACTIVITY SUMMARY

#### INVESTMENT POOL SUMMARY

	MAX
Beginning Balance	2,948,279.02
Dividends	657.68
Credits	738,652.35
Checks Paid	(141,034.95)
Other Debits	0.00
Ending Balance	3,546,554.10
Average Monthly Rate	0.24%

PLEASE NOTE: THE FUND WILL BE CLOSED MAY 30TH  
IN OBSERVANCE OF MEMORIAL DAY

TOTAL MAX	3,546,554.10
-----------	--------------

TOTAL FIXED INCOME	840,000.00
--------------------	------------

ACCOUNT TOTAL	4,386,554.10
---------------	--------------

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



## PLUM BOROUGH SCHOOL DISTRICT

## TRANSACTION ACTIVITY

Statement Period  
Apr 1, 2016 to Apr 30, 2016

BEGINNING BALANCE							2,948,279.02
MAX CLASS ACTIVITY							
Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction
288822	04/05/16	04/05/16	PNC Checks Paid Redemption	(104,403.17)		\$1.00	(104,403.17)
288926	04/06/16	04/06/16	Fund Purchase from FRI Program 57833 BEAL BANK USA*** ( T:364 R:0.45)		245,000.00	\$1.00	245,000.00
288927	04/06/16	04/06/16	Fund Purchase from FRI Interest 57833 BEAL BANK USA*** ( T:364 R:0.45)		1,099.48	\$1.00	1,099.48
289612	04/06/16	04/06/16	PNC Checks Paid Redemption	(1,505.84)		\$1.00	(1,505.84)
290701	04/07/16	04/07/16	PNC Checks Paid Redemption	(12,184.89)		\$1.00	(12,184.89)
290797	04/08/16	04/08/16	Fund Purchase from FRI Interest 05649 DISCOVER BANK*** ( T:366 R:0.45)		1,105.52	\$1.00	1,105.52
290798	04/08/16	04/08/16	Fund Purchase from FRI Program 05649 DISCOVER BANK*** ( T:366 R:0.45)		245,000.00	\$1.00	245,000.00
291611	04/08/16	04/08/16	PNC Checks Paid Redemption	(122.21)		\$1.00	(122.21)
292457	04/11/16	04/11/16	PNC Checks Paid Redemption	(8,987.50)		\$1.00	(8,987.50)
294816	04/15/16	04/15/16	Fund Purchase from FRI Interest 34775 EVERBANK*** ( T:366 R:0.5)		1,228.36	\$1.00	1,228.36
294817	04/15/16	04/15/16	Fund Purchase from FRI Program 34775 EVERBANK*** ( T:366 R:0.5)		245,000.00	\$1.00	245,000.00
295640	04/15/16	04/15/16	PNC Checks Paid Redemption	(13,339.09)		\$1.00	(13,339.09)
297541	04/19/16	04/19/16	Fund Purchase from FRI Interest CD Interest- Full Flex		218.99	\$1.00	218.99
298962	04/20/16	04/20/16	PNC Checks Paid Redemption	(492.25)		\$1.00	(492.25)
306399	04/30/16	04/30/16	Dividend Reinvest		657.68	\$1.00	657.68
TOTALS FOR PERIOD				(141,034.95)	739,310.03		598,275.08
ENDING BALANCE							3,546,554.10



PLUM BOROUGH SCHOOL DISTRICT

FIXED INCOME INVESTMENTS

Statement Period  
Apr 1, 2016 to Apr 30, 2016

MATURITIES / SALES			Transaction	Original	Description	Cost	Projected	Face/Par
Type	M / S	Holding ID	Date	Maturity			Interest	
CD	M	288926	04/06/16	04/06/16	57833 BEAL BANK USA*** ( T:364 R:0.45)	\$245,000.00	\$1,099.48	\$245,000.00
CD	M	290798	04/08/16	04/08/16	05649 DISCOVER BANK*** ( T:366 R:0.45)	\$245,000.00	\$1,105.52	\$245,000.00
CD	M	294817	04/15/16	04/15/16	34775 EVERBANK*** ( T:366 R:0.5)	\$245,000.00	\$1,228.36	\$245,000.00
Totals for Period:						\$735,000.00	\$3,433.36	\$735,000.00



## PLUM BOROUGH SCHOOL DISTRICT

## FIXED INCOME INVESTMENTS

Statement Period

Apr 1, 2016 to Apr 30, 2016

INTEREST				
Type	Holding ID	Transaction Date	Description	Interest
CD	288926	04/06/16	57833 BEAL BANK USA*** ( T:364 R:0.45)	\$1,099.48
CD	290798	04/08/16	05649 DISCOVER BANK*** ( T:366 R:0.45)	\$1,105.52
CD	294817	04/15/16	34775 EVERBANK*** ( T:366 R:0.5)	\$1,228.36
Flex	297541	04/19/16	CD Interest- Full Flex	\$218.99
Totals for Period:				\$3,652.35

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



## PLUM BOROUGH SCHOOL DISTRICT

## CHECKS DETAIL

Statement Period  
Apr 1, 2016 to Apr 30, 2016

\*\*\* denotes out of order check numbers

Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount
08737001173	04/05/16	\$390.00						
08737001174	04/11/16	\$2,250.00						
08737001175	04/05/16	\$480.13						
08737001176	04/07/16	\$220.16						
08737001177	04/07/16	\$525.17						
08737001178	04/05/16	\$1,175.04						
08737001179	04/07/16	\$655.91						
08737001180	04/06/16	\$1,505.84						
08737001181	04/15/16	\$13,339.09						
08737001182	04/05/16	\$101,250.00						
08737001183	04/05/16	\$798.00						
08737001184	04/05/16	\$310.00						
08737001185	04/07/16	\$10,783.65						
08737001186	04/11/16	\$5,775.00						
08737001187	04/11/16	\$962.50						
08737001188	04/08/16	\$122.21						
08737001189	04/20/16	\$492.25						

Check Totals:	\$141,034.95
---------------	--------------



### CURRENT PORTFOLIO

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Projected Interest	Rate	Face/Par	Market Value
MAX			04/30/16		MAX Account Balance	\$3,546,554.10		0.240	\$3,546,554.10	\$3,546,554.10
FLEX	65719	01/05/16	03/29/16	06/21/16	COLLATERALIZED POOL (*17 FF*)	\$840,000.00	\$466.03	0.250	\$840,000.00	\$840,000.00
Time and Dollar Weighted Portfolio Yield:										
								0.250 %		
Weighted Average Portfolio Maturity:								52.00 Days		
Totals for Period:						\$4,386,554.10	\$466.03		\$4,386,554.10	\$4,386,554.10

MAX 80.85% Total: \$3,546,554.10

FLEX 19.15% Total: \$840,000.00

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

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

**Revenue:**

Date	Source	Description	Amount
4/29/2016	S&T Bank	Interest	\$0.04

**Expenditures:**

Check	Vendor Name	Service	Amount
4/29/2016	S&T	Maintenance fee	\$ 12.00

**Fund Balance as of 4/30/16:**

<b>Checking Account</b>	<b>\$</b>	<b>961.57</b>
<b>Certificates of Deposit</b>	<b>\$</b>	<b>-</b>



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



PLUM BOROUGH SCHOOL DISTRICT  
NEW HOLIDAY PARK ELEM CONSTRUCTION ACCT  
900 ELICKER RD  
PITTSBURGH PA 15239-1026

**Plum Office**

Account Number: [REDACTED]

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

**Page 1 of 2**

Statement from:

**April 1 to April 29, 2016**

Enclosures 0

**ACCOUNT SUMMARY**

Previous Statement Balance		\$ 973.53
Deposits and Other Additions	+	0.04
Withdrawals and Other Subtractions	-	12.00
Ending Balance on April 29, 2016		\$ 961.57
Low Balance		\$ 973.53
Average Ledger Balance		\$ 973.53

**INTEREST DISCLOSURE**

Annual Percentage Yield (APY) Earned	0.05%
Interest-Bearing Days	29
Average Balance for APY	\$ 973.53
Interest Paid this Statement	\$ 0.04
Interest Paid YTD	\$ 29.10

**DAILY ACTIVITY ON YOUR ACCOUNT NUMBER: [REDACTED]**

		<i>Subtractions</i>	<i>Additions</i>	<i>Balance</i>
04-01	Previous Statement Balance			\$ 973.53
04-29	#Maintenance Fee	\$ 12.00 -		\$ 961.53
04-29	#Interest Credit		\$ 0.04	\$ 961.57
04-29	Ending Totals	\$ 12.00 -	\$ 0.04	\$ 961.57

**WITHDRAWALS**

<i>Date</i>		<i>Amount</i>	<i>Date</i>	<i>Amount</i>
04-29	Maintenance fee	12.00		

**DEPOSITS**

<i>Date</i>		<i>Amount</i>	<i>Date</i>	<i>Amount</i>
04-29	Interest credit	0.04		



**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

11:54 AM  
05/11/16  
Accrual Basis

Plum Boro School District  
**Balance Sheet**  
As of April 30, 2016

	Apr 30, 16
ASSETS	
Current Assets	
Checking/Savings	
101 - Cash - Checking	2,877.11
104 - Cash - Cash Management	197,168.21
106 - PSDLAF investment	0.44
Total Checking/Savings	200,045.76
Accounts Receivable	
1200 - Accounts Receivable	9,139.48
Total Accounts Receivable	9,139.48
Other Current Assets	
142 - State Subsidies Receivable	6,744.36
143 - Federal FS Subsidies Receivable	64,400.91
171 - Inventory	48,758.45
Total Other Current Assets	119,903.72
Total Current Assets	329,088.96
Fixed Assets	
231 - Food Service Equipment	433,431.67
244 - Accumulated Depreciation	-339,705.21
Total Fixed Assets	93,726.46
TOTAL ASSETS	<u>422,815.42</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
421 - Accounts Payable	7,164.43
Total Accounts Payable	7,164.43
Other Current Liabilities	
430 - Deferred Meal Income	57,297.41
460 - Accrued Salaries & Benefits	45,402.54
480 - Due to General Fund	63,106.04
Total Other Current Liabilities	165,805.99
Total Current Liabilities	172,970.42
Long Term Liabilities	
500 - Compensated Absences	22,335.00
Total Long Term Liabilities	22,335.00
Total Liabilities	195,305.42

11:54 AM  
05/11/16  
Accrual Basis

Plum Boro School District  
**Balance Sheet**  
As of April 30, 2016

	<u>Apr 30, 16</u>
Equity	
740 - Retained Earnings - Unreserved	88,864.70
Net Income	<u>138,645.30</u>
Total Equity	<u>227,510.00</u>
TOTAL LIABILITIES & EQUITY	<u><u>422,815.42</u></u>

12:00 PM  
05/11/16  
Cash Basis

Plum Boro School District  
Profit & Loss  
April 2016

	Apr 16
Income	
6510 · Interest on Investments	16.73
6611 · Daily Sales - School Lnch/Bkfst	87,936.10
6621 · Daily Sales - Adult	6,601.60
6622 · Daily Sales - Ala Carte	39,024.51
6630 · Special Functions	3,442.84
6690 · Other Food Service Revenues	
6691 · Pepsi Sales	440.19
Total 6690 · Other Food Service Revenues	440.19
6699 · Over/Short Account	-9.45
7600 · State Subsidies NSLP Receivable	6,744.36
7810 · State Share of Social Security	2,382.96
7820 · State Share of Retirement	6,901.26
8531 · Federal Subsidies Receivable	64,622.46
Total Income	218,103.56
Expense	
9100 · Salaries	
9101 · Contracted Labor	4,280.87
9100 · Salaries - Other	63,640.69
Total 9100 · Salaries	67,921.56
9210 · Group Insurance	9,336.60
9220 · Social Security Contributions	4,765.92
9230 · Retirement Contributions	15,272.84
9260 · Worker's Compensation	349.95
9430 · Equipment Maintenance	3,483.35
9440 · Extermination	300.00
9580 · Travel	156.65
9610 · General Supplies	
9611 · Smallwares	24.76
9612 · Disposables	3,599.77
9613 · Warewashing	921.79
Total 9610 · General Supplies	4,546.32
9630 · Food Expense	
9631 · Food Purchases	73,958.41
9633 · Food Storage/Delivery	412.50
Total 9630 · Food Expense	74,370.91
9640 · Beverages	
9641 · Milk Purchases	14,241.17
9642 · Pepsi Purchases	2,981.14
Total 9640 · Beverages	17,222.31
9890 · Miscellaneous Expenses	4,944.28
Total Expense	202,670.69
Net Income	15,432.87



11:58 AM  
05/11/16  
Cash Basis

Plum Boro School District  
**Profit & Loss**  
July 2015 through April 2016

	Jul '15 - Apr 16
Income	
6510 · Interest on Investments	111.41
6611 · Daily Sales - School Lnnh/Bkfst	693,875.55
6621 · Daily Sales - Adult	44,292.27
6622 · Daily Sales - Ala Carte	301,968.77
6630 · Special Functions	27,255.64
6690 · Other Food Service Revenues	
6691 · Pepsi Sales	2,195.19
6692 · Other Miscellaneous Income	2,864.48
Total 6690 · Other Food Service Revenues	5,059.67
6699 · Over/Short Account	472.19
7600 · State Subsidies NSLP Receivable	50,553.72
7810 · State Share of Social Security	19,844.31
7820 · State Share of Retirement	54,590.11
8531 · Federal Subsidies Receivable	489,394.07
8533 · Value of Donated Commodities	15,396.16
Total Income	1,702,813.87
Expense	
9100 · Salaries	
9101 · Contracted Labor	26,168.85
9100 · Salaries - Other	524,242.52
Total 9100 · Salaries	550,411.37
9210 · Group Insurance	113,468.40
9220 · Social Security Contributions	42,906.09
9230 · Retirement Contributions	113,385.91
9260 · Worker's Compensation	2,828.14
9390 · Other Purchased Prof. Services	1,564.13
9430 · Equipment Maintenance	31,244.38
9440 · Extermination	2,846.00
9580 · Travel	1,156.56
9598 · Uniform Allowance	9,993.23
9610 · General Supplies	
9611 · Smallwares	2,306.89
9612 · Disposables	32,530.48
9613 · Warewashing	10,224.64
9610 · General Supplies - Other	1,037.11
Total 9610 · General Supplies	46,099.12
9630 · Food Expense	
9631 · Food Purchases	517,817.14
9633 · Food Storage/Delivery	2,362.30
Total 9630 · Food Expense	520,179.44
9640 · Beverages	
9641 · Milk Purchases	93,069.61
9642 · Pepsi Purchases	11,446.27
Total 9640 · Beverages	104,515.88
9650 · Donated Commodities	15,396.16
9890 · Miscellaneous Expenses	11,078.75
Total Expense	1,567,073.56
Net Income	135,740.31

# Plum Boro School District

5/11/2016 12:09 PM

Register: 101 - Cash - Checking

From 04/01/2016 through 04/30/2016

Sorted by: Date and Order Entered

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/25/2016			104 - Cash - Cash Man...	Deposit		X	190,000.00	196,246.65
04/27/2016	6498	PEPSI COLA COMP...	-split-	customer #290...	2,981.14			193,265.51
04/27/2016	6499	Terminix	-split-		300.00			192,965.51
04/27/2016	6500	WB MASON CO INC	-split-		92.53			192,872.98
04/27/2016	6501	UNIVERSAL INFO...	-split-		4,060.00			188,812.98
04/27/2016	6502	KIM SPENCER	9580 - Travel		41.80			188,771.18
04/27/2016	6503	DIANE PIVIK	9580 - Travel		34.02	X		188,737.16
04/27/2016	6504	Jessica Griggle	-split-		80.83			188,656.33
04/27/2016	6505	AIS COMMERICAL...	-split-		2,467.35			186,188.98
04/27/2016	6506	IMLER'S POULTRY...	-split-		412.50			185,776.48
04/27/2016	6507	KDR etc. Advertising	9610 - General Supplie...		89.00			185,687.48
04/27/2016	6508	SLUSH PUPPIE TRI...	-split-		647.82			185,039.66
04/27/2016	6509	STOVER & COMP...	9630 - Food Expense:9...		72.56			184,967.10
04/27/2016	6510	PITTSBURGH REG...	-split-		200.00			184,767.10
04/27/2016	6511	PLUM BOROUGH ...	9210 - Group Insurance		9,336.60	X		175,430.50
04/27/2016	6512	PLUM BOROUGH ...	-split-		35,149.16	X		140,281.34
04/27/2016	6513	PLUM BOROUGH ...	-split-		38,125.70	X		102,155.64
04/27/2016	6514	PLUM BOROUGH ...	-split-	kelly services	4,280.87	X		97,874.77
04/27/2016	6515	PSERS	-split-		1,470.32			96,404.45
04/27/2016	6516	CARGILL	9630 - Food Expense:9...		1,869.18			94,535.27
04/27/2016	6517	GOVCONNECTION...	9890 - Miscellaneous E...		540.00			93,995.27
04/27/2016	6518	VENSEL REFRIGE...	-split-		1,050.82			92,944.45
04/27/2016	6519	BERNARD FOOD I...	9630 - Food Expense:9...		82.20			92,862.25
04/27/2016	6520	US FOODSERVICE...	-split-		56,276.16			36,586.09
04/27/2016	6521	TURNER DAIRY F...	-split-		14,241.17			22,344.92
04/27/2016	6522	NICKLES BAKERY	-split-		1,994.72			20,350.20
04/27/2016	6523	PITTSBURGH'S BE...	-split-		700.30			19,649.90
04/27/2016	6524	GORDON FOOD SE...	-split-		16,772.79			2,877.11
					<u>\$193,369.54</u>			

Food Service Cash Mgmt. Account Balance as of 4/30/16

\$197,168.21

Food Service Checking Account Balance as of 4/30/16

2,877.11

Total Food Service Account Balance as of 4/30/16

\$200,045.32



## PSDLAF Monthly Statement

Statement for the Account of:  
PLUMBOROUGH SCHOOL DISTRICT

 - CAFETERIA

Statement Period  
Apr 1, 2016 to Apr 30, 2016

### ACTIVITY SUMMARY

#### INVESTMENT POOL SUMMARY

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

PLEASE NOTE: THE FUND WILL BE CLOSED MAY 30TH  
IN OBSERVANCE OF MEMORIAL DAY

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  
Apr 1, 2016 to Apr 30, 2016

CURRENT PORTFOLIO

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Projected Interest	Rate	Face/Par	Market Value
MAX			04/30/16		MAX Account Balance	\$0.44		0.240	\$0.44	\$0.44
Time and Dollar Weighted Portfolio Yield:			0.000 %			Totals for Period:			\$0.44	\$0.44
Weighted Average Portfolio Maturity:			0.00 Days						\$0.44	\$0.44

MAX 100.00% Total: \$0.44

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

# Activity Account

## Financial Information

Plum Borough School District  
2015-2016  
Activity Account

Plum Borough School District Student Activity Account (Fund 28)				Beginning Balance	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr
Club Name	Building	Acct#	Sponsors											
AFS	High School	8122		\$ 0.10	\$ 0.10	\$ 0.10	\$ 0.10	\$ 0.10	\$ 0.10	\$ 0.10	\$ 0.10	\$ 0.10	\$ 0.10	\$ 0.10
Art Club	High School	8134	Mrs. Samor Pieper	\$ 392.06	\$ 392.06	\$ 392.06	\$ 392.06	\$ 392.06	\$ 392.06	\$ 392.06	\$ 392.06	\$ 392.06	\$ 499.06	\$ 355.88
AV Club	High School	8146	Mr. Rick Berroth	\$ 1,349.51	\$ 1,349.51	\$ 1,349.51	\$ 1,349.51	\$ 1,349.51	\$ 1,749.51	\$ 1,749.51	\$ 1,749.51	\$ 1,749.51	\$ 2,379.51	\$ 1,432.51
Band	High School	8158	Mrs. Bethany Loy	\$ -	\$ -	\$ -	\$ 425.00	\$ 232.35	\$ 472.35	\$ 472.35	\$ 474.59	\$ 474.59	\$ 474.59	\$ 237.59
Biology Club	High School	8182	Ms. Danielle Skwirut	\$ 14.02	\$ 14.02	\$ 14.02	\$ 14.02	\$ 14.02	\$ 14.02	\$ 14.02	\$ 14.02	\$ 14.02	\$ 14.02	\$ 14.02
Prom / Homecoming	High School	8194	Ms. Samor Pieper / Mr. Timothy Rock	\$ 6,260.85	\$ 6,260.85	\$ 6,260.85	\$ 5,635.85	\$ 10,831.39	\$ 10,729.46	\$ 9,080.40	\$ 8,482.28	\$ 8,507.28	\$ 7,869.77	\$ 7,411.46
Orchestra	High School	8230	Mr. Andy Bronkaj	\$ 83.55	\$ 83.55	\$ 83.55	\$ 83.55	\$ 83.55	\$ 83.55	\$ 83.55	\$ 83.55	\$ 83.55	\$ 83.55	\$ 83.55
Choir & Chorus	High School	8242	Mr. John DeLuce	\$ 120.53	\$ 120.53	\$ 120.53	\$ 120.53	\$ 120.53	\$ 120.53	\$ 120.53	\$ 639.73	\$ 639.73	\$ 639.73	\$ 639.73
High School Play	High School	8290	Mr. John DeLuce	\$ 2,986.97	\$ 2,986.97	\$ 2,986.97	\$ 2,986.97	\$ 2,514.71	\$ 2,077.71	\$ 2,412.41	\$ 2,412.41	\$ 2,412.41	\$ 2,412.41	\$ 2,412.41
French Club	High School	8362	Mr. Sylvain Rovera	\$ 181.98	\$ 181.98	\$ 181.98	\$ 181.98	\$ 181.98	\$ 181.98	\$ 181.98	\$ 181.98	\$ 181.98	\$ 181.98	\$ 181.98
Girls Leaders Association (GLA)	High School	8398	Mrs. Amy Martello / Ms. Kristen Rowe	\$ 4,372.94	\$ 4,372.94	\$ 4,372.94	\$ 4,452.94	\$ 6,947.94	\$ 8,038.49	\$ 8,035.39	\$ 7,742.89	\$ 8,148.19	\$ 8,148.19	\$ 6,329.73
Hi-Lites	High School	8410	Ms. Kathie Cooper	\$ 316.09	\$ 316.09	\$ 316.09	\$ 316.09	\$ 316.09	\$ 316.09	\$ 316.09	\$ 316.09	\$ 316.09	\$ 316.09	\$ 150.88
Make a Wish	High School	8434	Mr. Rick Berroth	\$ 4.83	\$ 4.83	\$ 4.83	\$ 4.83	\$ 1,060.18	\$ 3,463.29	\$ 1,000.00	\$ 989.65	\$ 989.65	\$ 517.15	\$ 428.42
Misc.	High School	8446		\$ 959.63	\$ 959.63	\$ 959.63	\$ 2,373.42	\$ 364.63	\$ 376.63	\$ 1,376.63	\$ 322.44	\$ 1,322.44	\$ 956.06	\$ 956.06
National Honor Society (NHS)	High School	8458	Mr. Matthew Magnusen	\$ 3.24	\$ 3.24	\$ 3.24	\$ 3.24	\$ 3.24	\$ 3.24	\$ 3.24	\$ 3.24	\$ 3.24	\$ 3.24	\$ 3.24
Pittsburgh Club	High School	8482	Ms. Lori Black-Trusky	\$ 203.96	\$ 203.96	\$ 50.51	\$ 50.51	\$ 50.51	\$ 50.51	\$ 50.51	\$ 50.51	\$ 50.51	\$ 50.51	\$ 50.51
Students Against Drunk Drivers (SADD)	High School	8494	Ms. Rochelle Dunn	\$ 1,593.78	\$ 1,593.78	\$ 1,593.78	\$ 1,593.78	\$ 1,197.83	\$ 551.93	\$ 556.93	\$ 556.93	\$ 556.93	\$ 556.93	\$ 1,471.93
Spanish Club	High School	8542	Ms. Rachel Ortiz	\$ 341.51	\$ 341.51	\$ 341.51	\$ 341.51	\$ 341.51	\$ 341.51	\$ 341.51	\$ 241.51	\$ 341.51	\$ 304.51	\$ 304.51
Student Government	High School	8566	Col. Richard Peterson	\$ 3,984.63	\$ 3,984.63	\$ 3,635.55	\$ 3,635.55	\$ 9,054.58	\$ 3,744.58	\$ 3,749.58	\$ 3,687.08	\$ 3,687.08	\$ 3,687.08	\$ 3,687.08
Senior High Musical	High School	8602	Mr. John DeLuce	\$28,309.63	\$28,309.63	\$28,309.63	\$28,509.63	\$28,524.63	\$27,526.05	\$27,526.05	\$21,607.55	\$24,255.48	\$27,484.16	\$36,801.90
AEO Activities & Assemblies	O'Block	8614	Mr. Joe Fishell / Ms. Jenna Romanelli	\$ 3,611.85	\$ 3,611.85	\$ 3,757.24	\$ 3,766.24	\$ 5,322.24	\$ 5,549.89	\$ 6,078.10	\$ 7,012.83	\$ 7,203.69	\$ 7,391.27	\$ 6,584.17
O'Block Yearbook	O'Block	8644	Mrs. Amanda Durick	\$ 1,222.12	\$ 1,222.12	\$ 1,222.12	\$ 1,222.12	\$ 2,518.12	\$ 2,518.12	\$ 6,046.12	\$ 7,046.12	\$ 6,046.12	\$ 6,046.12	\$ 6,046.12
Pivik Activities/Assemblies	Pivik	8646	Ms. Gail Yamnitzky / Ms. Michelle Coma / Ms. Tiffany Knouff	\$ 9,239.99	\$ 9,239.99	\$ 9,239.99	\$ 9,239.99	\$ 9,239.99	\$ 10,052.54	\$ 8,734.86	\$ 8,734.86	\$ 10,317.37	\$ 11,728.12	\$ 11,252.12
Center Activities/Assemblies	Center	8662	Mr. Jason Knisely / Ms. Lynn Barbieri	\$ 1,374.33	\$ 1,374.33	\$ 1,374.33	\$ 1,374.33	\$ 1,828.17	\$ 2,530.67	\$ 1,249.83	\$ 1,249.83	\$ 1,249.83	\$ 1,129.88	\$ 1,345.70
Holiday Park Activities/Assemblies	Holiday Park	8674	Mr. Fran Sciullo / Mr. Bruce Shafer / Ms. Lisa Rodgers	\$ 519.41	\$ 519.41	\$ 519.41	\$ 519.41	\$ 519.41	\$ 544.41	\$ 1,098.51	\$ 869.95	\$ 1,759.79	\$ 1,602.61	\$ 1,579.61
Regency Park Activities/Assemblies	Regency	8686	Mr. Justin Stephens / Mr. Nathan Pfeiffer / Ms. Colleen Spears	\$ 2.27	\$ 2.27	\$ 2.27	\$ 2.27	\$ 2.27	\$ 624.27	\$ 126.27	\$ 126.27	\$ 336.27	\$ 633.77	\$ 633.77
SH Snow Club	High School	9382	Mr. Keith Nonnenberg	\$ 8,169.08	\$ 8,169.08	\$ 8,169.08	\$ 8,169.08	\$ 8,169.08	\$ 8,169.08	\$ 14,919.08	\$ 10,259.08	\$ 2,743.08	\$ 3,882.08	\$ 1,204.08
SH Physics	High School	10001	Mr. Mike Supak	\$ 476.35	\$ 476.35	\$ 476.35	\$ 476.35	\$ 476.35	\$ 476.35	\$ 476.35	\$ 476.35	\$ 476.35	\$ 476.35	\$ 476.35
SH German	High School	10062	Dr. Ludmila Slavova	\$ 347.00	\$ 347.00	\$ 347.00	\$ 347.00	\$ 347.00	\$ 347.00	\$ 347.00	\$ 347.00	\$ 347.00	\$ 347.00	\$ 347.00
SH Drama	High School	10048	Ms. Erin Morris	\$ 698.21	\$ 698.21	\$ 698.21	\$ 698.21	\$ 698.21	\$ 498.21	\$ 505.80	\$ 505.80	\$ 505.80	\$ 505.80	\$ 505.80
Air Force JROTC	High School	11117	Col. Richard Peterson	\$ 2,826.06	\$ 2,826.06	\$ 2,826.06	\$ 2,826.06	\$ 2,826.06	\$ 2,826.06	\$ 2,876.06	\$ 2,779.52	\$ 2,779.52	\$ 2,837.77	\$ 2,877.77
O'Block Snow Club	O'Block	11233	Mr. Ryan Silvis	\$ 16.80	\$ 16.80	\$ 16.80	\$ 16.80	\$ 16.80	\$ 16.80	\$ 2,566.80	\$ 2,566.80	\$ 2,566.80	\$ -	\$ -
BOTS IQ Team	High School	11297	Mr. Jeff Noll / Ms. Tamar McPherson	\$ 1,251.89	\$ 1,251.89	\$ 1,251.89	\$ 1,251.89	\$ 2,001.89	\$ 2,001.89	\$ 1,866.89	\$ 2,158.24	\$ 1,997.52	\$ 961.39	\$ 1,035.63
Reach Out Club	O'Block	12415	Ms. Jennifer Scharba / Ms. Shannon Cecchetti	\$ 0.07	\$ 0.07	\$ 0.07	\$ 0.07	\$ 0.07	\$ 0.07	\$ 0.07	\$ 0.07	\$ 0.07	\$ 0.07	\$ 0.07
Future Educators Associates	High School	12466	Mr. Jay Marston	\$ 111.36	\$ 111.36	\$ 111.36	\$ 111.36	\$ 111.36	\$ 111.36	\$ 111.36	\$ 111.36	\$ 111.36	\$ 111.36	\$ 574.36
High School Store	High School	12668	Mrs. Amy Martello	\$ 3,732.15	\$ 3,732.15	\$ 3,732.15	\$ 2,482.40	\$ 4,061.90	\$ 4,050.07	\$ 3,600.07	\$ 3,748.07	\$ 4,975.29	\$ 5,249.29	\$ 5,249.29
High School Yearbook	High School	12673	Ms. Kristen Rowe	\$ 3,659.96	\$ 3,659.96	\$ 3,749.96	\$ 3,749.96	\$ 3,737.01	\$ 4,620.01	\$ 8,441.35	\$ 8,501.35	\$ 8,152.05	\$ 7,514.55	\$ 7,304.55
AEO Mustang Moments	O'Block	12936	Ms. Karen Mienke	\$ 102.00	\$ 102.00	\$ 102.00	\$ 102.00	\$ 102.00	\$ 102.00	\$ 134.00	\$ 134.00	\$ 134.00	\$ -	\$ -
AEO Woodchuckers	O'Block	13182	Mr. Phil Beatty	\$103.59	\$103.59	\$103.59	\$103.59	\$103.59	\$103.59	\$103.59	\$103.59	\$103.59	\$103.59	\$103.59
AEO Football Club	O'Block	13346	Mr. Ryan Silvis	\$123.93	\$123.93	\$123.93	\$1493.93	\$947.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Plum Golden Girls Twirling Club	High School	13349	Ms. Bethany Loy	\$282.24	\$282.24	\$ 2.24	\$ 2.24	\$ 2.24	\$ 2.24	\$ 2.24	Closed	\$ -	\$ -	\$ -
Student Development	High School	13384	Mr. Rob Fekety	\$52.79	\$ 52.79	\$ 52.79	\$ 52.79	\$ 52.79	\$ 52.79	\$ 52.79	\$ 552.79	\$ 1,368.62	\$ 1,368.62	\$ 2,035.62
Running Mustang Elementary Distance	All Elementaries	13451	Mr. Jay Marston	\$252.81	\$ 252.81	\$ 252.81	\$ 252.81	\$ 252.81	\$ 252.81	\$ 252.81	\$ 252.81	\$ 252.81	\$ 2,422.81	\$ 1,137.81
Track and Field	High School	14374	Mr. Nick Olo	\$725.11	\$ 725.11	\$ 725.11	\$ 725.11	\$ 725.11	\$ 725.11	\$ 725.11	\$ 725.11	\$ 725.11	\$ 1,475.11	\$ 2,225.11
O'Block Library Club	O'Block	15169	Dr. Brian Stevens	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,054.19	\$ 892.09	\$ 892.09	\$ 1,892.09
				\$90,381.18	\$ 90,381.18	\$89,834.04	\$91,457.08	\$107,643.74	\$106,408.93	\$118,297.10	\$109,274.11	\$109,170.48	\$113,093.08	\$ 117,364.10

## ACTIVITIES - MONEY MARKET

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



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

**Plum Office**

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

**Page 1 of 1**  
 Statement from:  
**April 1 to April 29, 2016**

Enclosures 0

**ACCOUNT SUMMARY**

Previous Statement Balance		\$ 48,059.64
Deposits and Other Additions	+	1.71
Checks Paid and Other Subtractions	-	0.00
Ending Balance on April 29, 2016		\$ 48,061.35
Low Balance		\$ 48,059.64
Average Ledger Balance		\$ 48,059.64

**INTEREST DISCLOSURE**

Annual Percentage Yield (APY) Earned	0.04%
Interest-Bearing Days	29
Average Balance for APY	\$ 48,059.64
Interest Paid this Statement	\$ 1.71
Interest Paid YTD	\$ 7.11

**DAILY ACTIVITY ON YOUR ACCOUNT NUMBER: [REDACTED]**

	<i>Subtractions</i>	<i>Additions</i>	<i>Balance</i>
04-01 Previous Statement Balance			\$ 48,059.64
04-29 #Interest Credit		\$ 1.71	\$ 48,061.35
04-29 Ending Totals	\$ 0.00	\$ 1.71	\$ 48,061.35

**DEPOSITS**

<i>Date</i>	<i>Amount</i>	<i>Date</i>	<i>Amount</i>
04-29 Interest credit	1.71		

**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