

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

General Fund Account INCLUDING Athletic Accts (Fund 10)			
1.	a. Monthly revenue:		\$ 6,022,908.47
	b. Year-to-date revenue:		56,174,340.28
	c. % of "anticipated revenue" received:		96%
	d. Monthly expenditures:		\$ 5,203,170.08
	e. Year-to-date expenditures:		54,825,434.56
	f. % of "budget" expended:		94%
	g. Net checking funds available - S&T Bank		\$ 135,200.85

Activity Account (Fund 28)		
10	a. Monthly revenue:	\$ 48,520.73
	b. Monthly expenditures:	\$ 30,688.87
	c. Current balance:	\$ 85,727.05
	d. Money Market account bal	48,065.03
	e. Total Funds Available (c. + d.)	\$ 133,792.08

Investment Accounts - PSDLAF (RBC) and S&T (Fund 10)			
2.	a. Monthly "Net" Invested & Redeemed		\$ 177,396.52
	b. PSDLAF - Max Acct. Balance		223,410.78
	c. PSDLAF - Certificates of Deposit		-
	d. S&T Bank - Certificate of Deposit		-
	e. Net invested funds available (b. to d.)		\$ 223,410.78

information not available

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

GOB -Pivik- Series of 2010 Bond Issue (Fund 30)			
3.	a. Monthly revenue:		\$ 0.60
	b. Monthly expenditures:		\$ -
	c. Current balance:		\$2,174.10
	d. Certificates of Deposit:		\$ -
	e. Total Funds Available:		\$ 2,174.10

June Athletic Accounts:	
Monthly revenue for June 2016	\$ -
Year-to-date revenues:	69,012.00
% of "anticipated revenue" received:	
Monthly expenditures for June 2016	\$ 24,257.34
Year-to-date expenditures:	250,934.78
% 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

June Expenditures - total \$50,000 or more:	
1. AIU - Health Insurance Premium	\$ 495,015.38
2. Employee Retirement (PSERS)	\$ 197,351.06
3. Federal Payroll Taxes Deposited	\$ 675,157.72
4. State Payroll Taxes Deposited	\$ 73,856.41
5. Net & Direct Deposit Payrolls	\$ 1,540,532.11
7. Aramark	\$ -60,317.22
8. Forbes Road Career	\$ 667,793.53
Total Expenditures June 2016	\$ 3,710,023.43

New Holiday Park - Series A of 2012 Bond Issue (Fund 32)			
5.	a. Monthly revenue:		\$ 3.59
	b. Monthly expenditures:		\$ 19,707.29
	c. Current balance:		\$10,151.30
	d. Certificates of Deposit:		\$ -
	e. Total Funds Available:		\$ 10,151.30

G.O.B Funds Available Summary	
Total Funds (Fund 30's)	\$ 4,459,861.78
Transfers	0
Total Funds (Fund 30's)	\$ 4,459,861.78

GOB - Series B of 2012 Bond Issue (Fund 33)			
6.	a. Monthly revenue:		\$ 0.90
	b. Monthly expenditures:		-
	c. Current balance:		\$3,859.71
	d. Certificates of Deposit:		\$ -
	e. Total Funds Available:		\$3,859.71

GOB - Series E of 2013 Bond Issue (Fund 34)			
7.	a. Monthly Revenue:		\$ 87.85
	b. Monthly Expenditures:		-
	c. Current balance:		\$ 121,271.92
	d. Certificates of Deposit:		\$ 200,000.00
	e. Total Funds Available (c. + d.):		\$ 321,271.92

GOB -Regency Park- Series 2014 (Fund 35)			
8.	a. Monthly revenue:		\$ 818.99
	b. Monthly expenditures:		107,701.58
	c. Current Checking Balance:		\$ 1,622,227.00
	d. Certificates of Deposit:		2,500,000.00
	e. Total Funds Available (c. + d.):		\$ 4,122,227.00

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: 07/21/16
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Plum Borough School District
 GENERAL FUND -June 2015-2016
 Revenue Accounts - with Activity Only

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	25,515,200.98	11,981.43	2,404,566.02	8
6112 Interim Real Estate Taxes	75,000.00	0.00	11,654.29	0.00	63,345.71	84
6113 Public Utility Realty Tax	38,027.00	0.00	34,726.37	0.00	3,300.63	8
6120 Current Per Capita Tax Sect.	83,393.00	0.00	79,113.00	70.00	4,280.00	5
6141 Current Act 511 Per Capita Tx	83,393.00	0.00	79,111.80	70.00	4,281.20	5
6143 Local Service Tax (LST) Act	32,469.00	0.00	31,594.07	1,099.69	874.93	2
6151 Current Act 511 Earned Income	3,475,000.00	0.00	3,715,580.27	385,713.03	-240,580.27	-6
6153 Current Act 511 Real Estate	334,383.00	0.00	245,630.57	26,680.19	88,752.43	26
6411 Delinquent Real Estate Taxes	557,080.00	0.00	1,026,470.91	76,192.70	-469,390.91	-84
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	5,464.35	542.01	23,535.65	81
6710 Athletic Department	60,800.00	0.00	69,012.00	0.00	-8,212.00	-13
6740 Student Fees	21,330.00	0.00	23,921.00	0.00	-2,591.00	-12
6790 Other Student Activity Income	23,000.00	0.00	0.00	0.00	23,000.00	100
6829 State Rev Other Inter Sources	2,000.00	0.00	0.00	0.00	2,000.00	100
6832 Federal IDEA Revenue Rec. as	380,867.00	0.00	1,047.00	0.00	379,820.00	99
6910 Rentals	8,300.00	0.00	13,486.50	1,095.00	-5,186.50	-62
6920 Contribution/Donation -	35,000.00	0.00	55,064.33	1,500.00	-20,064.33	-57
6941 Regular Day Sch Tuition	9,600.00	0.00	11,474.75	988.24	-1,874.75	-19
6950 Transportation Fees	23,775.00	0.00	26,598.74	14,936.08	-2,823.74	-11
6990 E-Rate Subsidy, Miscellaneous	41,580.00	0.00	34,418.01	340.09	7,161.99	17
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	83,429.77	1,172.37	19,770.23	19
6000 Function (R) Total	33,548,964.00	0.00	31,091,752.95	522,380.83	2,457,211.05	7
7000 State Sources Revenues						
7110 Basic Instructional Subsidy	12,795,672.00	0.00	12,093,923.14	3,076,099.71	701,748.86	5
7160 Tuition Placed & Institution	75,000.00	0.00	4,621.73	4,621.73	70,378.27	93
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	2,334,112.20	583,867.20	60,810.80	2
7310 Transport (Reg & Additional)	1,335,296.00	0.00	1,245,373.27	258,850.70	89,922.73	6
7320 Rentals & Sink Fund Payments	1,217,392.00	0.00	0.00	0.00	1,217,392.00	100
7330 Medical & Dental Services	76,000.00	0.00	75,747.20	0.00	252.80	0
7340 PA Property Tax Relief Payment	1,653,383.00	0.00	1,640,407.52	0.00	12,975.48	0
7505 Revenue received from	239,350.00	0.00	520,904.00	0.00	-281,554.00	-117

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

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Board Revenue Report-Monthly

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	%Rem
ALL						
10 Fund 10						
7000 State Sources Revenues						
7810 Social Security /	1,100,010.00	0.00	1,040,828.24	0.00	59,181.76	5
7820 Retirement / PSERS	3,714,298.00	0.00	3,270,106.03	1,540,530.63	444,191.97	11
7000 Function (R) Total	25,090,018.00	0.00	22,226,023.33	5,463,969.97	2,863,994.67	11
8000 Federal Sources Revenues						
8190 Build America Bonds	404,783.00	0.00	408,562.61	0.00	-3,779.61	-0
8514 Title I - Ed Of Disab	367,620.00	0.00	453,218.62	22,788.13	-85,598.62	-23
8515 Title II IDEA,Section 619	99,895.00	0.00	133,076.15	6,659.67	-33,181.15	-33
8516 Title II NCLB	0.00	0.00	745.30	0.00	-745.30	-999
8670 Air Force Reimbursement - MIP	86,485.00	0.00	62,360.10	7,109.87	24,124.90	27
8810 Medical Assist. Access	113,000.00	0.00	0.00	0.00	113,000.00	100
8820 Medical Assistance	0.00	0.00	1,950.73	0.00	-1,950.73	-999
8000 Function (R) Total	1,071,783.00	0.00	1,059,913.51	36,557.67	11,869.49	1
9000 Other Financing Sources Revenues						
9330 Post War Capital Reserve Fund	1,784,145.00	0.00	1,784,667.12	0.00	-522.12	-0
9500 Refund Prior Yr Expenditures	5,000.00	0.00	11,983.37	0.00	-6,983.37	-139
9810 General Fund Intrafund	155,931.00	0.00	0.00	0.00	155,931.00	100
9000 Function (R) Total	1,945,076.00	0.00	1,796,650.49	0.00	148,425.51	7
10 Fund (R) Total	61,655,841.00	0.00	56,174,340.28	6,022,908.47	5,481,500.72	8
Report Totals	61,655,841.00	0.00	56,174,340.28	6,022,908.47	5,481,500.72	8

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

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Board Expenditure Report-
 Monthly

	Original Budget	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Rem
10 Fund 10							
1000 Instruction							
1110 Instructional - Reg. Programs	29,090,816.00	29,090,291.00	24,377,142.87	2,381,233.33	59,953.55	4,653,194.58	16
1190 Title I - Improve Acad	226,295.00	226,295.00	246,139.49	22,172.53	0.00	-19,844.49	-9
1191 Title II /Teacher/Principal	208,362.00	208,362.00	354,631.55	45,377.75	0.00	-146,269.55	-70
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	138,121.48	10,465.61	0.00	-34,971.48	-58
1221 Deaf Hearing Impaired	299,250.00	256,100.00	91,601.68	0.00	0.00	164,498.32	55
1224 Blind or Visually Impaired	90,000.00	90,000.00	36,221.21	3,674.98	0.00	53,778.79	60
1225 Speech & Language Support	270,400.00	270,575.00	210,154.25	20,559.48	10.00	60,410.75	22
1232 Emotional Support PRRI	20,000.00	20,000.00	13,558.97	5,230.95	0.00	6,441.03	32
1233 Autistic Program	120,500.00	120,500.00	131,859.03	20,427.86	0.00	-11,359.03	-9
1240 Learning Disabled	2,119,414.00	2,119,414.00	1,831,219.95	185,796.95	0.00	288,194.05	14
1241 Learning Support	1,300,067.00	1,319,871.00	1,492,149.91	166,699.63	2,568.96	-174,847.87	-13
1243 Gifted Support	333,845.00	333,845.00	281,111.15	25,919.98	175.00	52,558.85	16
1260 Physical Support	25,000.00	25,000.00	2,843.25	0.00	0.00	22,156.75	89
1270 Non-Public Tuition	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	100
1290 Approved Private Sch Tuition	630,000.00	670,300.00	496,327.88	113,728.54	0.00	173,972.12	28
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	667,793.53	667,793.53	0.00	-184,593.53	-38
1400 Other Instruction Prog-ele/sec	0.00	0.00	31,081.31	1,155.00	3,536.16	-34,617.47	-999
1430 Homebound Instruction	10,495.00	10,495.00	2,972.90	140.55	0.00	7,522.10	72
1442 Alternative Ed. Program	79,346.00	79,346.00	80,094.40	6,312.45	0.00	-748.40	-1
1000 Function (E) Total	35,976,090.00	36,035,844.00	30,489,129.81	3,676,689.12	66,243.67	5,480,470.52	15
2000 Support Services							
2110 Pupil Personnel Services	156,682.00	156,682.00	155,571.82	11,401.43	0.00	1,110.18	1
2120 Guidance Services	1,139,124.00	1,140,624.00	941,506.93	83,048.01	0.00	199,117.07	17
2122 Drug Testing - SHS & Oblock	600.00	600.00	1,450.00	500.00	0.00	-850.00	-142
2140 Psychological Services	311,591.00	313,941.00	306,191.30	25,015.79	231.56	7,518.14	2
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	26,516.67	2,160.25	0.00	1,298.33	5
2220 Audiovisual Serv. /Print Shop	52,135.00	52,135.00	51,284.38	3,782.83	0.00	850.62	2
2250 School Library Services	737,328.00	737,328.00	681,427.65	101,396.63	299.00	55,601.35	8
2270 Instructional Staff Dev Svcs	63,000.00	63,100.00	39,437.19	998.00	200.00	23,462.81	37
2310 Board of Directors' Services	54,784.00	65,284.00	85,040.45	31,117.06	409.15	-20,165.60	-37
2330 Tax Assessment & Collect Svcs	148,856.00	148,856.00	136,138.01	9,691.18	0.00	12,717.99	9

ALL

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

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Board Expenditure Report-

	Original Budget	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	Monthly %Rem
ALL							
10 Fund 10							
2000 Support Services							
2340 Director of Admin. Services	213,103.00	213,678.00	212,449.44	16,001.42	0.00	1,228.56	1
2350 Legal Services (Solicitor)	70,000.00	89,050.00	115,157.85	13,277.50	0.00	-26,107.85	-37
2360 Superintendent	301,230.00	309,315.00	306,235.93	22,615.80	0.00	3,079.07	1
2361 Assistant Superintendent	187,701.00	187,701.00	192,036.59	15,451.41	0.00	-4,335.59	-2
2370 Safety & Security	230,167.00	234,817.00	219,136.37	24,209.64	0.00	15,680.63	7
2380 Principals' Services	2,128,966.00	2,129,166.00	1,964,262.78	143,791.25	2,434.75	162,468.47	8
2420 Medical Services / School	41,100.00	41,100.00	26,299.85	4,758.50	8,661.00	6,139.15	15
2430 Dental Services / School	750.00	750.00	664.32	664.32	0.00	85.68	11
2440 Nursing Services / School	699,411.00	699,411.00	658,385.19	57,345.70	0.00	41,025.81	6
2511 Director of Business Affairs	397,393.00	397,393.00	385,576.44	27,804.82	886.53	10,930.03	3
2610 Facilities Supervision / Oper &	783,279.00	783,279.00	735,313.29	123,312.02	0.00	47,965.71	6
2611	47,665.00	47,665.00	71,789.35	5,314.10	0.00	-24,124.35	-51
2620 Facilities / Operation Of	3,848,023.00	3,902,979.00	3,645,661.31	285,245.57	0.00	257,317.69	7
2630 Facilities/Care & Upkeep Of	85,000.00	85,000.00	37,704.91	-621.00	0.00	47,295.09	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	14,877.97	-1,654.51	0.00	29,622.03	152
2660 Security Svcs/Evenings/Sch	34,163.00	34,283.00	20,387.14	1,337.34	0.00	13,895.86	41
2661 Security Svcs/Daytime/HS	55,208.00	55,208.00	57,307.35	4,353.60	0.00	-2,099.35	-4
2711 Student Transportation	181,224.00	181,224.00	185,554.96	12,516.30	0.00	-4,330.96	-2
2720 Student Trans. /Operation	1,463,478.00	1,463,478.00	1,703,937.65	154,641.44	0.00	-240,459.65	-16
2740 Student Transportation/Vehicle	922,036.00	954,341.00	1,028,997.74	180,303.12	28.83	-74,685.57	-8
2840 Technology Services	1,009,134.00	1,012,084.00	1,011,388.18	48,431.29	114,850.08	-114,154.26	-11
2900 Retirees' Benefits / OPEB	113,442.00	113,442.00	21,586.74	0.00	0.00	91,855.26	81
2910 Retiree's Health Care Premiums	871,629.00	871,629.00	643,157.29	0.00	0.00	228,471.71	26
2000 Function (E) Total	16,413,517.00	16,575,858.00	15,682,783.04	1,408,210.81	128,000.90	765,074.06	5
3000 Oper Of Noninstructional Svcs							
3100 Food Services	0.00	0.00	40.80	1,778.20	0.00	-40.80	-999
3210 Student Club Sponsors /	118,759.00	118,759.00	152,691.77	39,494.10	0.00	-33,932.77	-29
3250 School Sponsored Athletics	793,454.00	800,779.00	822,458.69	46,942.93	2,890.33	-24,570.02	-3
3300 Community Services	33,350.00	33,350.00	28,449.36	8,705.28	0.00	4,900.64	15
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	199,905.46	20,086.59	0.00	12,400.54	6
3000 Function (E) Total	1,165,727.00	1,173,052.00	1,203,546.08	117,007.10	2,890.33	-33,384.41	-3

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

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Board Expenditure Report-

	Original Budget	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	Monthly %Rem
ALL							
10 Fund 10							
4000 Facilities Acq,const & Impv							
4210 Site Improvement Services	0.00	0.00	5,000.00	0.00	0.00	-5,000.00	-999
4410 Architect & Engineer Svcs.	1,100.00	15,300.00	18,527.31	0.00	0.00	-3,227.31	-293
4000 Function (E) Total	1,100.00	15,300.00	23,527.31	0.00	0.00	-8,227.31	-748
5000 Other Financing Uses							
5110 Debt Service / Bonds / Prin &	7,477,607.00	7,360,667.00	7,328,246.38	0.00	0.00	32,420.62	0
5130 Refund to Prior Year Revenue	150,000.00	150,000.00	97,722.42	1,263.05	0.00	52,277.58	35
5800 Suspense Account	0.00	0.00	479.52	0.00	0.00	-479.52	-999
5910 Contingency Fund/Budgetary	518,000.00	386,145.00	0.00	0.00	0.00	386,145.00	75
5000 Function (E) Total	8,145,607.00	7,896,812.00	7,426,448.32	1,263.05	0.00	470,363.68	6
10 Fund (E) Total	61,702,041.00	61,696,866.00	54,825,434.56	5,203,170.08	197,134.90	6,674,296.54	11
Report Totals	61,702,041.00	61,696,866.00	54,825,434.56	5,203,170.08	197,134.90	6,674,296.54	11

Date: 07/18/16

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Check Dates 06/01/16 - 06/30/16

Plum Borough School District

List of Payments 2015-2016

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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				
21ST CENTURY CYBER CHARTER SCHOOL	00056352	06/24/16	Tuition to PA Charter Schools-21st Century May	\$3,159.03
380 DISCOUNT WAREHOUSE	00056219	06/09/16	Aramark Agmt & Custodian Supplies- 380 reimburse PBSB	\$34.95
THE ACADEMY SCHOOL	00056358	06/24/16	Tuition To PA Charter Schools- Academy June	\$6,977.56
ACME ELECTRIC COMPANY	00056220	06/09/16	Non-Capital Replacement Equip. - Sr. High- Acme HS lighting	\$4,750.00
AIU	00056221	06/09/16	School Board-Conf. Expenses- AIU annual directors Glasspool/	\$48,480.45
	00056291	06/13/16	Maintenance Agreements - Technology	\$3,982.50
AMALGAMATED TRANSIT UNION	00056364	06/30/16	EMPLOYEE - AMALGAMATED DUES	\$1,825.00
AMAZON	00056178	06/03/16	General School Supplies - Pivik	\$2,030.11
	00056363	06/30/16	School Board - Supplies	\$4,476.59
AMERICAN DREAM FUND	00056365	06/30/16	EMPLOYEE - American Dream Fund SEIU 32BJ	\$8.00
ANDREWS & PRICE	00056222	06/09/16	Delinquent Tax-Collection Fees- Andrews Price April collecti	\$16,288.47
AP PROGRAM	00056292	06/13/16	General School Supplies - Sr. High- AP exams	\$48,474.00
Aramark Services, Inc.	00056224	06/09/16	Aramark Mnt Supplies & Svcs.- May	\$60,317.22
ASSET INC.	00056223	06/09/16	General School Supplies - Regency- Asset Inc	\$52.75
Uni-Select USA, Inc.	00056240	06/09/16	Transportation Parts, Tires, Supplies- Auto Plus	\$470.02
PITTSBURGH BALFOUR COMPANY	00056274	06/10/16	General School Supplies - Sr. High- Pitts Balfour	\$143.50
Gina Bauer	00056201	06/08/16	Assistant Superintendent - Travel/Conference Expense- g Baue	\$753.95
BEALL'S GREENHOUSE NURSERY & SUPPLY	00056293	06/13/16	General School Supplies - Sr. High- Bealls mums	\$900.00
PHILIP BEATTY	00056211	06/08/16	General School Supplies - Oblock- P Beatty dowel rods x5	\$21.35
RICHARD BERROTT	00056213	06/08/16	Travel Expense - Sr. High- R. Berrott 1/26-4/27	\$34.78
BILL'S HOMETOWN PHARMACY	00056225	06/09/16	Nurses - Supplies	\$2,575.98
	00056336	06/21/16	Nurses - Supplies	\$2,042.00
BISCEGLIA, BONNIE	00056192	06/08/16	Learning Support Travel- Bisceglia 6/1-6/3	\$59.40
BLUE BIRD BUS SALES OF PGH INC	00056226	06/09/16	Transportation Parts, Tires, Supplies- Blue Bird	\$1,155.44
BONDI PRINTING CO., INC.	00056294	06/13/16	General School Supplies - Sr. High- Bondi 2016 commencement	\$2,265.00
BOROUGH OF PLUM	00056227	06/09/16	Safety & Security - SRO- Borough Plum Prom May 13	\$48,657.59
BP BUSINESS SOLUTIONS	00056259	06/10/16	Fuel - Facilities Department- BP business May fuel DC trip	\$2,369.07
BRADFORD AREA SCHOOL DISTRICT	00056228	06/09/16	Approved Private School- Bradford W.G.	\$2,400.12

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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				
			3/1-3/31	
MICHAEL BREWER	00056207	06/08/16	Director of Admin. Svcs. - Travel/Conf.- Brewer 4/29-5/18	\$192.78
BUS PARTS WAREHOUSE	00056229	06/09/16	Transportation Parts, Tires, Supplies- Bus Parts Warehouse	\$207.17
PBSD-FOOD SERVICE	00056186	06/06/16	General School Supplies - Sr. High- PBSB Cafe senior picnic	\$5,540.90
	00056295	06/13/16	General School Supplies - Oblock- PBSB cafe academic awards	\$3,265.35
	00056359	06/27/16	School Board Conference Expense- PBSB cafe board meetings wa	\$490.67
CANON-MCMILLAN SCHOOL DISTRICT	00056230	06/09/16	Approved Private School- Canon Mac C.E. OT, ST 1/16-3/16	\$6,564.34
CARNEGIE SCIENCE CENTER	00056231	06/09/16	General School Supplies - Regency- Carnegie Science Fab Lab	\$200.00
CCL TECHNOLOGIES	00056193	06/08/16	Contracted Services - Technology	\$2,439.88
	00056337	06/21/16	Contracted Services - Technology	\$1,657.50
CHECK4SOUND, INC.	00056345	06/23/16	Aramark Agmt & Custodian Supplies- check4sound reimburse PBS	\$850.00
CHEMSEARCH	00056232	06/09/16	Oils, Lubricants, Coolants - Transportation- Chemsearch	\$1,022.32
THE CHILDREN'S INSTITUTE	00056233	06/09/16	Approved Private School- Children's Institute L.c. 4/1-4/30	\$20,321.96
Cheryl Ciorra	00056194	06/08/16	Aramark Agmt & Custodian Supplies- C Ciorra All County certi	\$15.00
COMCAST	00056179	06/03/16	Telephones - District- Comcast NBG 5/26-6/25	\$235.57
	00056296	06/13/16	Telephones - District- Comcast transportation 6/11-7/10	\$272.96
	00056338	06/21/16	Telephones - District- comcast NBG 6/18	\$579.23
COMCAST BUSINESS	00056297	06/13/16	Telephones - District- comcast business trunk line6/1-6/30	\$899.79
COMDOC, INC.	00056234	06/09/16	Copier Equipment Service Contract- Comdoc 5/1-5/31	\$564.00
Comfort Inn Belle Vernon	00056238	06/09/16	Student - Travel/Conf Expense- Comfort INN Belle Vernon Robo	\$960.29
COMMONWEALTH OF PENNSYLVANIA	99991417	06/30/16	EmployeeStateWithholdingTax	\$92.38
	99991474	06/30/16	EMPLOYEE - State Tax - Pennsylvania - 06/30/16	\$36,720.24
	99991510	06/15/16	VOID #D0125636 EMPLOYEE - State Tax - Pennsylvania - 05/31/1	\$-2.56
	99991520	06/15/16	EMPLOYEE - State Tax - Pennsylvania - 06/15/16	\$37,046.35
	99991560	06/06/16	EMPLOYEE - State Tax - Pennsylvania - 06/06/16	\$5,701.13
COMMUNITY SUPERMARKET	00056235	06/09/16	Learning Support - General Supplies- Access- Community Mkt M	\$234.93

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COMPLIANCE OVERSIGHT SOLUTIONS IDEAL	00056236	06/09/16	Drug/Alcohol/Other Fees - Transportation- Compliance Oversig	\$860.00
Constellation Newenergy Inc	00056180	06/03/16	ELECTRICITY- constellation Pivik 4/7-5/8	\$3,159.83
	00056298	06/13/16	ELECTRICITY- Constellation transportation 5/2-6/1	\$11.11
	00056339	06/21/16	ELECTRICITY- Constellation Center 5/8-6/6	\$26,058.18
	00056346	06/23/16	ELECTRICITY- Constellation Oblock 5/10-5/31	\$16,247.13
CRABTREE PUBLISHING CO	00056237	06/09/16	Textbooks/Periodicals - Oblock- Crabtree	\$619.65
CROWN AWARDS	00056260	06/10/16	General School Supplies - Center	\$814.88
D'Amico Law Offices LLC	00056347	06/23/16	Board of Directors' Services - Judgments Against LEA- Geier	\$25,000.00
Holly Davenport	00056318	06/14/16	Tech Software and Supplies- H Davenport busdriver clearance	\$43.00
DE LAGE LANDEN PUBLIC FINANCE	00056241	06/09/16	Copier Equipment Service Contract- Delage 6/1-6/30	\$15,096.00
Mike Devine	00056321	06/14/16	Tech Software and Supplies- M Devine busdriver clearance rei	\$43.00
DOJONOVIC LANDSCAPING, INC.	00056242	06/09/16	Landscape Services - District- dojonovic Sports fields 4/6-4	\$1,520.00
DOM MONGELL TIRE SERVICE	00056243	06/09/16	Transportation Parts, Tires, Supplies- Dom Mongell	\$3,888.00
NATIONAL DRIVE	00056366	06/30/16	EMPLOYEE - DRIVE	\$11.00
Robert Dugan	00056172	06/02/16	Travel Expense - Holiday Park- Digan Robert DC trip toll rei	\$127.10
DUQUESNE LIGHT COMPANY	00056181	06/03/16	ELECTRICITY- duquesne light Pivik May	\$1,954.07
	00056313	06/14/16	ELECTRICITY- Duquesne Light transportation 5/5-6/5	\$9,602.14
	00056314	06/14/16	ELECTRICITY- Duquesne Light transporation unmetered 5/2-6/1	\$25.88
	00056341	06/21/16	ELECTRICITY- duquesne light nbg 5/6-6/7	\$18,277.70
DAVID DZIEWULSKI	00056197	06/08/16	Technology - Travel/Conf Expense- D Dziewulski 4/1-5/10	\$156.22
	00056340	06/21/16	TUITION REIMBURSEMENT- D Dziewulski Duquesne 3 cr Instructio	\$3,437.00
Electronic Federal Tax Payment Sys.	99991418	06/30/16	Employer SS	\$55.38
	99991419	06/30/16	EmployeeDeductSSTaxWithholding	\$55.38
	99991423	06/30/16	Employer Medicare	\$12.95
	99991424	06/30/16	EmployeeDeductSSTaxWithholding	\$12.95
	99991425	06/30/16	EmployeeFITTaxesDeducted	\$67.02
	99991428	06/30/16	Employer SS	\$131.19
	99991429	06/30/16	EmployeeDeductSSTaxWithholding	\$131.19
	99991433	06/30/16	Employer Medicare	\$30.68
	99991434	06/30/16	EmployeeDeductSSTaxWithholding	\$30.68
	99991435	06/30/16	EmployeeFITTaxesDeducted	\$289.63
	99991475	06/30/16	EMPLOYER - Social Security - 06/30/16	\$74,098.17

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	99991476	06/30/16	EMPLOYEE - Social Security - 06/30/16	\$74,098.17
	99991480	06/30/16	EMPLOYER - Medicare - 06/30/16	\$17,329.54
	99991481	06/30/16	EMPLOYEE - Medicare - 06/30/16	\$17,329.54
	99991482	06/30/16	EMPLOYEE - Federal Income Tax - 06/30/16	\$159,401.00
	99991511	06/15/16	VOID #D0125636 EMPLOYER - Social Security - 05/31/16	\$-5.17
	99991512	06/15/16	VOID #D0125636 EMPLOYEE - Social Security - 05/31/16	\$-5.17
	99991516	06/15/16	VOID #D0125636 EMPLOYER - Medicare - 05/31/16	\$-1.21
	99991517	06/15/16	VOID #D0125636 EMPLOYEE - Medicare - 05/31/16	\$-1.21
	99991521	06/15/16	EMPLOYER - Social Security - 06/15/16	\$74,757.12
	99991522	06/15/16	EMPLOYEE - Social Security - 06/15/16	\$74,757.12
	99991526	06/15/16	EMPLOYER - Medicare - 06/15/16	\$17,483.59
	99991527	06/15/16	EMPLOYEE - Medicare - 06/15/16	\$17,483.59
	99991528	06/15/16	EMPLOYEE - Federal Income Tax - 06/15/16	\$147,615.59
	99991556	06/06/16	EMPLOYER - Social Security - 06/06/16	\$11,513.67
	99991557	06/06/16	EMPLOYEE - Social Security - 06/06/16	\$11,513.67
	99991559	06/06/16	EMPLOYEE - Federal Income Tax - 06/06/16	\$23,626.80
	99991563	06/06/16	EMPLOYER - Medicare - 06/06/16	\$2,692.71
	99991564	06/06/16	EMPLOYEE - Medicare - 06/06/16	\$2,692.71
ENVIRONMENTAL CHARTER SCHOOL	00056353	06/24/16	Tuition To PA Charter Schools- Environmental May	\$6,697.05
ERIC RYAN CORPORATION	00056244	06/09/16	Utility Review - Eric Ryan- June	\$600.00
FASTENAL COMPANY	00056245	06/09/16	Transportation Parts, Tires, Supplies- Fastenal	\$303.44
JOSEPH FISHELL	00056301	06/13/16	General School Supplies - Oblock- J fishell water balloons 8	\$76.34
FOLLETT LIBRARY RESOURCES	00056246	06/09/16	General School Supplies - District- follett po 15000119	\$64.85
FORBES RD CAREER & TECHNOLOGY CTR.	00056348	06/23/16	TUITIONTOAVTS- forbes road career/tech 15-16	\$667,793.53
MARTHA FREESE	00056303	06/13/16	Alcoa Hydroponics Grant - Regency- Freese OSMO reimburse	\$44.10
Shawn D & Michele R Gallagher	00056357	06/24/16	Real Estate Tax - Current- S M Gallagher co 2015 850-d-427	\$2,643.05
RACHEL E. GATTUSO	00056212	06/08/16	Principal Supplies - Sr. High- R Gattuso teacher appreciatio	\$80.91
KELLY GIBSON	00056205	06/08/16	Travel Expense - School Psychologist- K Gibson 4/4-4/29	\$110.65
Chris Gilmer	00056311	06/14/16	Tech Software and Supplies- C Gilmer busdriver clearance rei	\$43.00
KATHLEEN GRACZYK	00056204	06/08/16	Travel/Conf. Expense - Spec. Ed. Supv.- K Graczyk 4/6-4/29	\$101.41
Grade Point Resources. LLC	00056261	06/10/16	Learning Support -Training/Develop- Grade	\$33,055.00

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			Point b Moyes 4/25	
GRASINGER, DAVID AND PATRICIA	00056187	06/06/16	Real Estate Tax - Current- Grasinger 2015 973-E-290	\$1,303.63
GRECO GAS INC.	00056247	06/09/16	Contracted Services - Transportation Grego gas	\$79.20
Guttman Energy	00056248	06/09/16	Diesel Fuel @ \$2.69/Gal. - Transportation- Guttman	\$31,345.23
HI-LINE, INC.	00056249	06/09/16	Transportation Parts, Tires, Supplies- Hi-Line	\$214.00
HIGHLANDS SCHOOL DISTRICT	00056250	06/09/16	Partial Hosp./Behavior Centers- Highlands SD D.D. 37 days	\$2,347.65
Ed Hoener	00056317	06/14/16	Tech Software and Supplies- E Hoener busdriver clearance rei	\$43.00
Steve Hoover	00056173	06/02/16	Travel Expense - Holiday Park- Hoover DC trip toll reimburse	\$57.10
	00056331	06/14/16	Tech Software and Supplies- S Hoover busdriver clearance rei	\$43.00
HUNTER TRUCK SALES & SERVICE, INC.	00056251	06/09/16	Transportation Parts, Tires, Supplies- Hunter	\$2,643.57
DANA IERA	00056196	06/08/16	Travel Expense - School Psychologist- Iera 3/22-4/29	\$161.03
IRON CITY WORKPLACE SERVICES	00056252	06/09/16	Contracted Services - Transportation- Iron city	\$339.89
Jefferson Award Foundation	00056167	06/01/16	Travel Expense - Sr. High- Jefferson Award	\$500.00
Cindy Jobes	00056195	06/08/16	Learning Support Travel- C JObes 3/8-5/31	\$30.24
JOHNSTONBAUGHS MUSIC CNT	00056253	06/09/16	Contracted Services - Sr. High- Johnstonbaughs	\$493.74
MISSY KARKOWSKY	00056208	06/08/16	Technology - Travel/Conf Expense- Karkowsky 5/13-6/3	\$106.55
KELLY SERVICES, INC.	00056262	06/10/16	Instructional - Oblock - Substitute Services / Kelly-5/8	\$43,690.74
	00056263	06/10/16	Cafeteria Substitutes- KS-5/15	\$27,833.49
KIMBALL MIDWEST	00056254	06/09/16	Transportation Parts, Tires, Supplies- Kimball Midwest	\$1,222.56
KINCAID MFG. INC.	00056255	06/09/16	Transportation Parts, Tires, Supplies- Kincaid	\$445.00
KISKI AREA SCHOOL DISTRICT	00056264	06/10/16	Partial Hosp./Behavior Centers- Kiski Area K.M. , T.S., 2/17	\$1,272.50
LEGAL SHIELD	00056367	06/30/16	EMPLOYEE - Legal Shield	\$111.08
Todd Levarse	00056217	06/08/16	Travel Expense - Sr. High-T Levarse film sports	\$26.57
LOCAL 32 BJ SEIU	00056368	06/30/16	EMPLOYEE - SEIU LOCAL 32BJ DUES	\$962.20
TINA LOWMAN	00056216	06/08/16	Dir. of Bus. Affairs - Travel/Conf Exp.- Lowman Southpoint 5	\$38.88
RICHARD A. MADDOCK	00056278	06/10/16	Snow Removal - District- Richard Maddock Jan Feb removal	\$2,952.00

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Bank Account: 10-0101-000-000-00-00-00-00-00 Bank Acct For Fund 10				
MATTHEW MAGNUSEN	00056206	06/08/16	General School Supplies - Sr. High- M Magnusen NHS induction	\$90.10
MAR MAC TIRE CO	00056256	06/09/16	Transportation Parts, Tires, Supplies- Mar Mac	\$8,535.44
AMY L. MARTELLO	00056191	06/08/16	Travel Expense - Sr. High- A Martello student airline ticket	\$360.20
Cheryl McGuire	00056310	06/14/16	Tech Software and Supplies- C McGuire busdriver clearance re	\$43.00
TAMAR MCPHERSON	00056350	06/23/16	Travel Expense - Sr. High T mcPherson Robotics compete 5/20,	\$304.82
MEDEXPRESS URGENT CARE, PC PENNSYLVANIA	00056265	06/10/16	Director of Admin. Services - Drug Testing- Med Express 4/26	\$35.00
DON S. MEGAHAN	00056198	06/08/16	Contracted Services - Sr. High- D Megahan pianist HS choir p	\$590.00
JOSEPH MILLER	00056202	06/08/16	General School Supplies - Oblock- J Miller envelopes awards	\$52.83
	00056302	06/13/16	General School Supplies - Oblock- J Miller table cloths HP L	\$51.60
MONTOUR SCHOOL DISTRICT	00056266	06/10/16	Approved Private School- Montour Bradley A.W. April	\$5,249.93
Daniel P Moriarty	00056315	06/14/16	Real Estate Tax - Current- Moriarty D 969-R-41 2015	\$1,084.58
Marjorie Muir	00056188	06/06/16	Real Estate Tax - Current- M uir 2015 849-s-423	\$260.80
Municipal Authority of New Kensington	00056309	06/13/16	District Fire Hydrants - Water- NK water 1/1-4/1 NBG	\$287.99
NAPA AUTO PARTS	00056267	06/10/16	Transportation Parts, Tires, Supplies- Napa	\$634.90
NEOFUNDS BY NEOPOST	00056322	06/14/16	COMMUNICATIONS- Neopost 5/5	\$2,852.00
NEW STORY	00056270	06/10/16	Approved Private School- New Story S.M. tuition 20 days Apri	\$26,040.00
NHS HUMAN SERVICES	00056271	06/10/16	Approved Private School- NHS S.b. 2 days March	\$267.84
NICK CHEVROLET, INC.	00056272	06/10/16	Transportation Parts, Tires, Supplies- Nick Chevy	\$357.34
Tim Olszewski	00056176	06/02/16	Travel Expense - Holiday Park- Olszewski DC trip tolls reimb	\$106.61
OMEGA FCU	00056369	06/30/16	EMPLOYEE - Omega FCU	\$915.00
P.B.S.D. EDUCATIONAL SECRETARIES	00056370	06/30/16	EMPLOYEE - PBES DUES	\$600.20
PA UC FUND	99991422	06/30/16	EMPLOYEE - PA Unemployment Compensation - 06/30/16	\$0.63
	99991432	06/30/16	EMPLOYEE - PA Unemployment Compensation - 06/30/16	\$1.48
	99991479	06/30/16	EMPLOYEE - PA Unemployment Compensation - 06/30/16	\$851.11
	99991515	06/30/16	VOID #D0125636 EMPLOYEE - PA Unemployment Compensation - 05/	\$-0.06

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Bank Account: 10-0101-000-000-00-00-00-00-00 Bank Acct For Fund 10				
			Access- PBSB HS life sk	
	00056190	06/06/16	GATE Travel Expense - Center- PBSB elementary to Frick Art 5	\$2,742.15
	00056305	06/13/16	GATE Travel Expense - Hol. Pk.- PBSB transportation HP- Gall	\$1,612.92
	00056360	06/27/16	Learning Support - General Supplies- Access- PBSB transporat	\$211.81
	00056362	06/29/16	Travel Expense - Sr. High- PBSB shuttles Oblock & St. John's	\$1,115.18
PLUM BOROUGH EDUCATION ASSOCIATION	00056372	06/30/16	EMPLOYEE - PBEA DUES	\$21,555.80
PLUM BOROUGH MUNICIPAL AUTH	00056183	06/03/16	District Fire Hydrants - Water- Plum Boro water HS 5/1-5/31	\$8,652.41
PLUM BOROUGH PARAPROFESSIONAL/ESP	00056373	06/30/16	EMPLOYEE - Paraprofessionals/ESP	\$1,207.02
PLUM BOROUGH SCHOOL DISTR	99991473	06/30/16	EMPLOYEE - NET PAY NOT DIRECT DEPOSITED - 06/30/16	\$11,136.52
	99991483	06/30/16	EMPLOYEE - Direct Deposit Net - 06/30/16	\$718,568.91
	99991495	06/30/16	EMPLOYEE - Direct Deposit Fixed - 06/30/16	\$14,857.50
	99991496	06/30/16	EMPLOYEE - Direct Deposit - ALcose CU - 06/30/16	\$607.59
	99991501	06/30/16	EMPLOYEE - Direct Deposit Fixed 1 - 06/30/16	\$265.00
	99991518	06/15/16	VOID #D0125636 EMPLOYEE - Direct Deposit Net - 05/31/16	\$-5.70
	99991519	06/15/16	EMPLOYEE - NET PAY NOT DIRECT DEPOSITED - 06/15/16	\$29,292.90
	99991529	06/15/16	EMPLOYEE - Direct Deposit Net - 06/15/16	\$749,254.30
	99991541	06/15/16	EMPLOYEE - Direct Deposit Fixed - 06/15/16	\$15,682.50
	99991542	06/15/16	EMPLOYEE - Direct Deposit - ALcose CU - 06/15/16	\$607.59
	99991547	06/15/16	EMPLOYEE - Direct Deposit Fixed 1 - 06/15/16	\$265.00
	99991567	06/06/16	EMPLOYEE - Direct Deposit Net - 06/06/16	\$121,435.16
POINT SPRING & DRIVESHAFT	00056275	06/10/16	Transportation Parts, Tires, Supplies- Point Spring	\$149.41
PREMIER MEDICAL ASSOCIATES	00056276	06/10/16	Contracted Physician Services- Premier Medical Dr Crossey Ma	\$1,250.00
PRESSLEY RIDGE	00056277	06/10/16	Approved Private School- Pressley Ridge Spring 2016 A.C.	\$45,410.00
Project Lead the Way	00056306	06/13/16	Staff Development - District Wide- Project Lead the Way Summ	\$800.00
PROPEL SCHOOLS - EAST	00056355	06/24/16	Tuition To PA Charter Schools- Propel East June	\$6,700.06
PROPEL SCHOOLS - PITCAIRN	00056356	06/24/16	Tuition to PA Charter Schools- Propel Pitcairn June	\$5,172.98
SCHOOL CLAIMS-ASSURANT	00056325	06/14/16	Life Insurance - Retirees- June	\$3,245.86

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Bank Account: 10-0101-000-000-00-00-00-00-00 Bank Acct For Fund 10				
	00056326	06/14/16	DistrictPaidH&ABenefits- LTD teachers June	\$3,689.01
	00056327	06/14/16	DistrictPaidH&ABenefits- STD LTD drivers. mech June	\$608.23
PSEA-PACE	00056374	06/30/16	EMPLOYEE - PSEA-PACE Paraprofessionals	\$8.00
PSERS	00056184	06/03/16	Retirement Contr.- PSERS K Chickerella 2010-2011	\$157.91
	00056324	06/14/16	RETIREMENT CONTRIBUTIONS- PSERS K Gloss 2010-2011	\$20.71
	99991497	06/29/16	EMPLOYEE - BUY BACK RETIREMENT - 06/30/16	\$462.55
	99991543	06/29/16	EMPLOYEE - BUY BACK RETIREMENT - 06/15/16	\$471.74
PUBLIC SCH EMPLOY RET FND	99991421	06/29/16	EMPLOYEE - Retirement 7.50% - 06/30/16	\$66.99
	99991431	06/29/16	EMPLOYEE - Retirement 7.50% - 06/30/16	\$158.70
	99991478	06/29/16	EMPLOYEE - Retirement T-E 7.5% - 06/30/16	\$7,076.15
	99991485	06/29/16	EMPLOYEE - Retirement T-F 10.3% - 06/30/16	\$4,454.69
	99991488	06/29/16	EMPLOYEE - Retirement 7.50% - 06/30/16	\$78,097.32
	99991491	06/29/16	EMPLOYEE - Retirement 6.50% - 06/30/16	\$1,135.23
	99991503	06/29/16	EMPLOYEE - Retirement 6.25% - 06/30/16	\$279.97
	99991509	06/29/16	EMPLOYEE - Retirement Sabbatical 7.50% - 06/30/16	\$258.04
	99991514	06/29/16	VOID #D0125636 EMPLOYEE - Retirement 7.50% - 05/31/16	\$-6.26
	99991524	06/29/16	EMPLOYEE - Retirement T-E 7.5% - 06/15/16	\$9,510.37
	99991531	06/29/16	EMPLOYEE - Retirement T-F 10.3% - 06/15/16	\$4,927.89
	99991534	06/29/16	EMPLOYEE - Retirement 7.50% - 06/15/16	\$76,038.78
	99991537	06/29/16	EMPLOYEE - Retirement 6.50% - 06/15/16	\$1,068.94
	99991549	06/29/16	EMPLOYEE - Retirement 6.25% - 06/15/16	\$335.31
	99991555	06/29/16	EMPLOYEE - Retirement Sabbatical 7.50% - 06/15/16	\$242.29
	99991562	06/29/16	EMPLOYEE - Retirement 7.50% - 06/06/16	\$13,932.34
	99991748	06/20/16	EMPLOYER - Retirement T-E 7.5% - 03/31/16	\$32,293.72
	99991755	06/20/16	EMPLOYER - Retirement T-F 10.3% - 03/31/16	\$10,632.86
	99991758	06/20/16	EMPLOYER - Retirement 7.50% - 03/31/16	\$273,295.07
	99991761	06/20/16	EMPLOYER - Retirement 6.50% - 03/31/16	\$4,412.23
	99991772	06/20/16	EMPLOYER - Retirement 6.25% - 03/31/16	\$1,664.87
	99991779	06/20/16	EMPLOYER - Retirement Sabbatical 7.50% - 03/31/16	\$834.76
	99991785	06/20/16	EMPLOYER - Retirement T-E 7.5% - 03/15/16	\$29,004.30
	99991792	06/20/16	EMPLOYER - Retirement T-F 10.3% - 03/15/16	\$10,275.07
	99991795	06/20/16	EMPLOYER - Retirement 7.50% - 03/15/16	\$266,111.70
	99991798	06/20/16	EMPLOYER - Retirement 6.50% - 03/15/16	\$4,249.44
	99991809	06/20/16	EMPLOYER - Retirement 6.25% - 03/15/16	\$1,576.33

Date: 07/18/16

Time: 13:51:31

Check Dates 06/01/16 - 06/30/16

Plum Borough School District

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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				
	99991816	06/20/16	EMPLOYER - Retirement Sabbatical 7.50% - 03/15/16	\$834.76
	99991822	06/20/16	EMPLOYER - Retirement T-E 7.5% - 02/29/16	\$30,338.95
	99991829	06/20/16	EMPLOYER - Retirement T-F 10.3% - 02/29/16	\$10,466.04
	99991832	06/20/16	EMPLOYER - Retirement 7.50% - 02/29/16	\$270,804.87
	99991835	06/20/16	EMPLOYER - Retirement 6.50% - 02/29/16	\$4,281.84
	99991846	06/20/16	EMPLOYER - Retirement 6.25% - 02/29/16	\$1,358.46
	99991853	06/20/16	EMPLOYER - Retirement Sabbatical 7.50% - 02/29/16	\$834.76
	99991859	06/20/16	EMPLOYER - Retirement T-E 7.5% - 02/12/16	\$29,429.34
	99991866	06/20/16	EMPLOYER - Retirement T-F 10.3% - 02/12/16	\$9,996.39
	99991869	06/20/16	EMPLOYER - Retirement 7.50% - 02/12/16	\$268,306.18
	99991872	06/20/16	EMPLOYER - Retirement 6.50% - 02/12/16	\$4,298.05
	99991883	06/20/16	EMPLOYER - Retirement 6.25% - 02/12/16	\$1,547.47
	99991890	06/20/16	EMPLOYER - Retirement Sabbatical 7.50% - 02/12/16	\$834.76
	99991896	06/20/16	EMPLOYER - Retirement T-E 7.5% - 01/29/16	\$31,257.50
	99991903	06/20/16	EMPLOYER - Retirement T-F 10.3% - 01/29/16	\$10,201.12
	99991906	06/20/16	EMPLOYER - Retirement 7.50% - 01/29/16	\$269,087.97
	99991909	06/20/16	EMPLOYER - Retirement 6.50% - 01/29/16	\$4,249.44
	99991915	06/20/16	EMPLOYER - Retirement Sabbatical 7.50% - 01/29/16	\$1,870.87
	99991922	06/20/16	EMPLOYER - Retirement 6.25% - 01/29/16	\$1,637.02
	99991933	06/20/16	EMPLOYER - Retirement T-E 7.5% - 01/15/16	\$27,484.68
	99991940	06/20/16	EMPLOYER - Retirement T-F 10.3% - 01/15/16	\$9,660.02
	99991943	06/20/16	EMPLOYER - Retirement 7.50% - 01/15/16	\$260,892.00
	99991946	06/20/16	EMPLOYER - Retirement 6.50% - 01/15/16	\$4,249.44
	99991952	06/20/16	EMPLOYER - Retirement Sabbatical 7.50% - 01/15/16	\$1,870.87
	99991959	06/20/16	EMPLOYER - Retirement 6.25% - 01/15/16	\$1,416.15
LLOYD RICHLESS MD	00056257	06/09/16	Drug/Alcohol/Other Fees - Transportation- lloyd Richless 3/1	\$195.00
ROBERT MARION PIANO SERVICE	00056279	06/10/16	Contracted Services - Sr. High- robert Marion Piano	\$360.00
RONDA J WINNECOUR	00056375	06/30/16	EMPLOYEE - Bankruptcy - wage attachment	\$3,345.00
GUY ROSSI	00056200	06/08/16	COMMUNICATIONS- Rossi reimburse Fedex	\$100.44
SARGENT-WELCH LLC	00056280	06/10/16	General School Supplies - Sr. High	\$273.06
Janet Schoedel	00056203	06/08/16	General School Supplies - Sr. High- J Schoedel yearbook refu	\$101.65
Science Olymaid	00056281	06/10/16	ABC Create Remake Days PSU NK award	\$115.86
GINA SCIULLI	00056199	06/08/16	Learning Support - General Supplies- Access- Sciulli car was	\$167.19

Date: 07/18/16

Time: 13:51:31

Check Dates 06/01/16 - 06/30/16

Plum Borough School District

List of Payments 2015-2016

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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				
PEARSON EDUCATION, INC.	00056273	06/10/16	Textbooks/Periodicals - Pivik	\$2,150.98
Dylan Sell	00056316	06/14/16	Tech Software and Supplies- D Sell busdriver clearance reimb	\$43.00
Selma Shipman	00056330	06/14/16	Tech Software and Supplies- S Shipman bus driver reimburse C	\$43.00
RYAN SILVIS	00056214	06/08/16	GATE Supplies - Oblock- R Silvis ESSPA ship-a-chip competiti	\$17.44
JUSTIN STEPHANS	00056319	06/14/16	General School Supplies - Regency- Stephans mileage 4/22-5/3	\$102.58
TERRY J. STEPNIK, DMD	00056175	06/02/16	Contracted Dental Services	\$664.32
STUDER INDUSTRIAL TOOL, INC.	00056282	06/10/16	Transportation Parts, Tires, Supplies- Studer	\$134.50
SUNESYS, INC.	00056283	06/10/16	Maintenance Agreements - Technology- Sunesys 5/1-5/31	\$3,780.00
SWEENEY, MICHAEL	00056328	06/14/16	Tech Software and Supplies- M Sweeney bus driver clearance r	\$43.00
DENNIS SWOGGER	00056299	06/13/16	Contracted Services - Sr. High- D Swogger frame art supplies	\$358.28
SZURLEY KRISTINA	00056215	06/08/16	Travel Expense - Regency Park- K Szurley 4/1-4/29 50-50	\$10.80
	00056329	06/14/16	Travel Expense - Regency Park- Szurley 5/2-6/3	\$10.80
TEAMSTERS LOCAL 205	00056174	06/02/16	DistrictPaidTeamstersVisionIns.- Cusstodians x36 July	\$2,340.00
TEAMSTERS LOCAL UNION #205	00056166	06/01/16	EMPLOYEE - TEAMSTERS #205 DUES - C FOR CUSTODIANS	\$1,999.00
	00056376	06/30/16	EMPLOYEE - TEAMSTERS #205 DUES - C FOR CUSTODIANS	\$2,039.00
TRI-STAR SYSTEM	99991494	06/29/16	EMPLOYEE - FSA - Health Care - 06/30/16	\$1,062.93
	99991498	06/29/16	EMPLOYEE - FSA - Dependent Care - 06/30/16	\$1,120.02
	99991540	06/29/16	EMPLOYEE - FSA - Health Care - 06/15/16	\$1,062.93
	99991544	06/29/16	EMPLOYEE - FSA - Dependent Care - 06/15/16	\$1,120.02
TRIBUNE-REVIEW	00056284	06/10/16	Advertising Costs - Bids, Ads, Etc.- total Trib Media May sp	\$700.90
Participant Services	99991486	06/30/16	EMPLOYEE - Union Central - ES22019564 - 06/30/16	\$150.00
	99991489	06/30/16	EMPLOYEE - Kades Margolis - 06/30/16	\$14,324.92
	99991492	06/30/16	EMPLOYEE - AXA Equitable 078687 001 - 06/30/16	\$2,630.00
	99991499	06/30/16	EMPLOYEE - Security Benefits Group - 06/30/16	\$1,190.00
	99991500	06/30/16	EMPLOYEE - MetLife-090202-002185 - 06/30/16	\$100.00
	99991504	06/30/16	EMPLOYEE - Aetna (ING) - VT9933 - 06/30/16	\$115.00

Date: 07/18/16

Time: 13:51:31

Check Dates 06/01/16 - 06/30/16

Plum Borough School District

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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				
	99991505	06/30/16	EMPLOYEE - Lincoln Investment - 4740 - 06/30/16	\$1,350.00
	99991506	06/30/16	EMPLOYEE - Ameriprise - 396926 8 - 06/30/16	\$119.65
	99991507	06/30/16	EMPLOYEE - AIG - 56632 - 06/30/16	\$350.00
	99991532	06/15/16	EMPLOYEE - Union Central - ES22019564 - 06/15/16	\$100.00
	99991535	06/15/16	EMPLOYEE - Kades Margolis - 06/15/16	\$12,271.55
	99991538	06/15/16	EMPLOYEE - AXA Equitable 078687 001 - 06/15/16	\$2,630.00
	99991545	06/15/16	EMPLOYEE - Security Benefits Group - 06/15/16	\$1,190.00
	99991546	06/15/16	EMPLOYEE - MetLife-090202-002185 - 06/15/16	\$100.00
	99991550	06/15/16	EMPLOYEE - Aetna (ING) - VT9933 - 06/15/16	\$115.00
	99991551	06/15/16	EMPLOYEE - Lincoln Investment - 4740 - 06/15/16	\$1,350.00
	99991552	06/15/16	EMPLOYEE - Ameriprise - 396926 8 - 06/15/16	\$119.65
	99991553	06/15/16	EMPLOYEE - AIG - 56632 - 06/15/16	\$350.00
	99991558	06/06/16	EMPLOYEE - Kades Margolis - 06/06/16	\$2,250.00
	99991565	06/06/16	EMPLOYEE - Union Central - ES22019564 - 06/06/16	\$1,200.00
UGI ENERGY SERVICES, LLC	00056185	06/03/16	Natural Gas - Distrriect Wide- UGI Center May	\$196.84
	00056342	06/21/16	Natural Gas - Distrriect Wide- UGI May	\$763.48
UNITED STATES TREASURY	00056177	06/02/16	EmployeeWageTaxAttachment-US Treasury M Falbo Pitts Lawn Car	\$17,807.50
UNIVERSITY OF PITTSBURGH	00056334	06/14/16	Staff Development - District Wide- Pitt conference 4/6	\$495.00
VALLEY MACHINE SHOP	00056351	06/23/16	Transportation Parts, Tires, Supplies- Valley Machine Shop	\$30.00
Connor VanRyn	00056312	06/14/16	Tech Software and Supplies- Connor Vanryn busdriver clearanc	\$43.00
Trevor VanRyn	00056332	06/14/16	Tech Software and Supplies- Trevor VanRyn busdriver clearanc	\$43.00
Tyler VanRyn	00056333	06/14/16	Tech Software and Supplies- T VanRyn busdriver Clearance rei	\$43.00
VERIZON	00056307	06/13/16	Telephones - District- Verizon 5/22-6/21	\$43.15
	00056343	06/21/16	Telephones - District- Verizon HS alarm 6/1-6/30	\$7.00
VERIZON WIRELESS	00056335	06/14/16	Telephones - Transportation- Verizon Wireless 4/27-5/26	\$1,961.23
VOLKWEIN BROS INC	00056308	06/13/16	Contracted Services - Sr. High- Volkweins	\$1,085.96
W. B. MASON CO., INC.	00056285	06/10/16	General School Supplies - Sr. High- W.B.	\$816.97
W.L. ROENIGK INC	00056218	06/08/16	Spec. Ed. Transportation (PDE 2548)- W.L.	\$36,202.39

Date: 07/18/16

Plum Borough School District

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List of Payments 2015-2016

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Check Dates 06/01/16 - 06/30/16

Check # 00000001 - 99999999

Vendor Name	Check	Date	Description	Check Amount
Bank Account: 10-0101-000-000-00-00-00-00-00 Bank Acct For Fund 10				
			Roemogk April runs	
	00056286	06/10/16	Spec. Ed. Transportation (PDE 2548)- WL Roenigk sports runs	\$650.00
WARD'S SCIENCE	00056287	06/10/16	General School Supplies - Sr. High	\$109.38
WASHINGTON NATIONAL INSURANCE CO.	00056377	06/30/16	EMPLOYEE - Washington Mutual (Conseco)	\$4,685.00
WATSON JOHN	00056258	06/09/16	Facilities / Operation Of Buildings - Travel/Conference Expe	\$67.50
Mary Kay Watson	00056361	06/29/16	Dir. of Bus. Affairs - Travel/Conf Exp.Mk Watson mileage 6/1	\$20.30
WELDON ACRES TROPHY, INC.	00056288	06/10/16	General School Supplies - Sr. High- Weldon Acre Trophy	\$2,196.50
Don Wilcox	00056168	06/02/16	Travel Expense - Holiday Park- Wilcox DC trip toll reimburse	\$57.10
WILLIAM V. MACGILL & CO.	00056289	06/10/16	Travel Expense - Music - Holiday Park	\$241.57
WINDSTREAM	00056344	06/21/16	Telephones - District- windstream Oblock 6/4-7/3	\$656.14
WOLFINGTON BODY CO INC	00056290	06/10/16	Transportation Parts, Tires, Supplies- Wolffington	\$735.42
Michael Yurkew	00056320	06/14/16	Tech Software and Supplies- M Yurkew busdriver clearance rei	\$43.00
Merissa Yusko	00056239	06/09/16	Contracted Student Transportation Routes (5) Yusko -DePaul 6	\$900.00
Report Total				\$6,147,509.16

GENERAL FUND
INVESTMENT ACCOUNT
6/30/2016

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>
6/1/2016	\$3,659,966.91					\$3,659,966.91	\$4,060,774.21	Deposit from Dept. of Education
6/13/2016	-\$3,100,000.00					-\$3,100,000.00	\$960,774.21	Wire to S&T G.F.
6/16/2016	\$1,540,530.63					\$1,540,530.63	\$2,501,304.84	Deposit from Dept. of Education
6/17/2016	-\$700,000.00					-\$700,000.00	\$1,801,304.84	Wire to S&T G.F.
6/21/2016	\$6,810.36					\$6,810.36	\$1,808,115.20	Deposit from Dept. of Education
6/21/2016	\$67,228.58					\$67,228.58	\$1,875,343.78	Deposit from Dept. of Education
6/21/2016	\$29,447.80					\$29,447.80	\$1,904,791.58	Deposit from Dept. of Education
6/23/2016	-\$600,000.00					-\$600,000.00	\$1,304,791.58	Wire to S&T G.F.
6/29/2016	-\$1,300,000.00					-\$1,300,000.00	\$4,791.58	Wire to S&T G.F.
6/30/2016	\$218,091.56					\$218,091.56	\$222,883.14	Deposit from Dept. of Education
6/30/2016	\$527.64					\$527.64	\$223,410.78	PSD - Dividend



PSDLAF Monthly Statement (REVISED)

Statement for the Account of:
PLUM BOROUGH SCHOOL DISTRICT

[REDACTED] - GENERAL FUND

Statement Period
Jun 1, 2016 to Jun 30, 2016

ACTIVITY SUMMARY

INVESTMENT POOL SUMMARY

	MAX
Beginning Balance	\$400,807.30
Dividends	\$527.64
Credits	\$5,522,075.84
Checks Paid	\$0.00
Other Debits	(\$5,700,000.00)
Ending Balance	\$223,410.78
Average Monthly Rate	0.27%

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

TOTAL MAX **\$223,410.78**

TOTAL FIXED INCOME **\$0.00**

ACCOUNT TOTAL **\$223,410.78**

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



PLUM BOROUGH SCHOOL DISTRICT

Statement Period

Jun 1, 2016 to Jun 30, 2016

TRANSACTION ACTIVITY

BEGINNING BALANCE							\$400,807.30
MAX CLASS ACTIVITY							
Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction
326611	06/01/16	06/01/16	PNC State Funds Purchase June Unipay		\$3,659,966.91	\$1.00	3,659,966.910
335248	06/13/16	06/13/16	Online Wire Redemption PER GENE M - WIRE FOR PAYROLL	(\$3,100,000.00)		\$1.00	(3,100,000.000)
336687	06/16/16	06/16/16	PNC State Funds Purchase June Retirement Reimbursement		\$1,540,530.63	\$1.00	1,540,530.630
338606	06/17/16	06/17/16	Online Wire Redemption Per Gene	(\$700,000.00)		\$1.00	(700,000.000)
334236	06/21/16	06/21/16	PNC State Funds Purchase National School Lunch Program		\$6,810.36	\$1.00	6,810.360
340046	06/21/16	06/21/16	PNC State Funds Purchase National School Lunch Program		\$67,228.58	\$1.00	67,228.580
340190	06/21/16	06/21/16	PNC State Funds Purchase June 2016 ECS Federal Project		\$29,447.80	\$1.00	29,447.800
342624	06/23/16	06/23/16	Online Wire Redemption per gene m - wire	(\$600,000.00)		\$1.00	(600,000.000)
345323	06/29/16	06/29/16	Online Wire Redemption Per Gene - To S&T	(\$1,300,000.00)		\$1.00	(1,300,000.000)
344800	06/30/16	06/30/16	PNC State Funds Purchase June Unipay		\$218,091.56	\$1.00	218,091.560
349661	06/30/16	06/30/16	Dividend Reinvest		\$527.64	\$1.00	527.640
TOTALS FOR PERIOD				(\$5,700,000.00)	\$5,522,603.48		(177,396.520)
ENDING BALANCE							\$223,410.78

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



PLUM BOROUGH SCHOOL DISTRICT

Statement Period
Jun 1, 2016 to Jun 30, 2016

CURRENT PORTFOLIO

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Projected Interest	Rate	Face/Par	Market Value
MAX			06/30/16		MAX Account Balance	\$223,410.78		0.270	\$223,410.78	\$223,410.78
Totals for Period:						\$223,410.78			\$223,410.78	\$223,410.78

Time and Dollar Weighted Portfolio Yield: 0.000 %

Weighted Average Portfolio Maturity: 0.00 Days

MAX 100.00% Total: \$223,410.78

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: 07/18/16
 Time: 14:13:13
 Ending Date: 06/30/16

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

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 BAR020A
 ATHLETIC REVENUE RPT 2015/2016

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

Date: 07/18/16
 Time: 14:17:19
 Ending Date: 06/30/16

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

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 BAR020A
 ATHLETIC EXPEND RPT 2015/2016

	Original Budget	Adjustments	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Rem
ALL							
00 District							
574 Athletic Accident Insurance	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0
575 Travel/Conf. Expense	0.00	5,175.00	1,490.10	634.39	0.00	3,684.90	71
00 ** Level (E) Total	15,000.00	5,175.00	16,490.10	634.39	0.00	3,684.90	18
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	6,200.68	6,200.68	2,396.06	0.00	0.00	0
553 Boys Track	0.00	360.00	360.00	0.00	0.00	0.00	0
554 Girls Track	0.00	670.00	670.00	0.00	0.00	0.00	0
555 Girls Volleyball	0.00	1,141.84	1,141.84	0.00	0.00	0.00	0
557 Boys Soccer	0.00	1,443.72	1,443.72	0.00	0.00	0.00	0
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	721.75	721.75	0.00	0.00	0.00	0
568 Wrestling	1,795.00	10,804.34	12,258.54	0.00	340.80	0.00	0
571 AEO Athletic Expenses	0.00	543.32	543.32	0.00	0.00	0.00	0
573 Trainer Expenses	2,000.00	2,261.67	3,468.54	0.00	793.13	0.00	0
20 ** Level (E) Total	3,795.00	27,909.49	30,556.81	2,396.06	1,147.68	0.00	0
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	30,652.89	29,984.10	5,154.98	668.79	0.00	0
553 Boys Track	0.00	1,171.43	1,171.43	301.93	0.00	0.00	0
554 Girls Track	0.00	1,223.00	1,223.00	353.50	0.00	0.00	0
555 Girls Volleyball	0.00	4,438.83	4,438.83	0.00	0.00	0.00	0
556 Boys Volleyball	0.00	5,691.48	5,691.48	0.00	0.00	0.00	0
557 Boys Soccer	0.00	3,688.48	3,688.48	0.00	0.00	0.00	0
558 Girls Soccer	0.00	3,749.67	3,749.67	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	-378.16	-378.16	-526.00	0.00	0.00	0
561 Baseball	0.00	15,981.16	15,981.16	763.25	0.00	0.00	0
562 Softball	0.00	6,256.92	6,104.80	35.95	152.12	0.00	0
563 Golf	0.00	2,566.00	2,566.00	535.00	0.00	0.00	0
564 Rifle	0.00	2,749.50	2,738.50	2,768.00	11.00	0.00	0
565 Swimming	0.00	3,310.77	3,310.77	0.00	0.00	0.00	0

Date: 07/18/16
 Time: 14:17:20
 Ending Date: 06/30/16

Plum Borough School District
 ATHLETIC FUND-EXPENDITURES-June 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	370.20	370.20	0.00	0.00	0.00	0
567 Girls Tennis	0.00	442.20	442.20	0.00	0.00	0.00	0
568 Wrestling	0.00	1,992.26	1,992.26	0.00	0.00	0.00	0
569 Bowling	0.00	3,786.40	3,786.40	0.00	0.00	0.00	0
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	31,217.74	26,051.13	5,674.45	726.56	4,440.05	14
573 Trainer Expenses	7,378.00	62,670.95	63,519.83	6,165.83	184.18	6,344.94	9
30 ** Level (E) Total	13,378.00	203,037.51	203,887.87	21,226.89	1,742.65	10,784.99	5
Report Totals	32,173.00	236,122.00	250,934.78	24,257.34	2,890.33	14,469.89	5

G.O.B. Bond Issues

Financial Information

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

"2010" GOB Bond Issue

FUND 30 PIVIK

Revenue:

Date	Source	Description	Amount
6/30/2016	PSDMAX	Dividend	\$ 0.60

Expenditures:

Check	Vendor Name	Service	Amount
No activity			

Certificates of Deposit:

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

Fund Balance as of 6/30/16:	Checking Account	\$ 2,174.10
	Certificates of Deposit	\$ -
Total Funds Available		\$ 2,174.10

"Post War Project" Capital Reserve Fund

FUND 31

Revenue:

Date	Source	Description	Amount
6/30/2016	PSDMAX	Dividend	\$ -

Expenditures:

Check	Vendor Name	Service	Amount

Certificates of Deposit:

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

Fund Balance as of 6/30/16:	Checking Account	\$ 177.75
	Certificates of Deposit	\$ -
Total Funds Available		\$ 177.75

"Series A of 2012" GOB Bond Issue

FUND 32 NEW HOLIDAY PARK

Revenue:

Date	Source	Description	Amount
6/30/2016	PSDMAX	Dividend	\$ 3.59
6/6/2016	PSDMAX	Transfer from Fund 34	\$ 20,000.00

Expenditures:

Check	Vendor Name	Service	Amount
1557-1561	Detailed Information Available Upon Request		\$ 19,707.29

Certificates of Deposit:

Amount	Establ.	# Days	Rate	Maturity Date	Matured

Fund Balance as of 06/30/16:	Checking Account	\$ 10,151.30
	Certificates of Deposit	\$ -
Total Funds Available		\$ 10,151.30

"Series B of 2012" GOB Bond Issue

FUND 33 FACILITIES, TECHNOLOGY, CAPITAL IMPROVEMENTS

Revenue:

Date	Source	Description	Amount
06/30/16	PSDMAX	Dividend	\$ 0.90

Expenditures:

Check	Vendor Name	Service	Amount
No Activity			

Certificates of Deposit:

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

Fund Balance as of 6/30/16:	Checking Account	\$ 3,859.71
	Certificates of Deposit	\$ -
Total Funds Available		\$ 3,859.71

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

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

Revenue:

Date	Source	Description	Amount
6/21/2016	PSD CD	Interest	\$ 69.67
6/30/2016	PSDMAX	Dividend	\$ 18.18

Expenditures:

Check	Vendor Name	Service	Amount

Certificates of Deposit:

Amount	Establ.	# Days	Rate	Maturity Date	Matured
\$300,000.00	12/15/2015	0	0.10	6/21/2016	6/21/2016
\$200,000.00	6/21/2016	175	0.30	12/13/2016	

Fund Balance as of 6/30/16:	Checking Account	\$ 121,271.92
	Certificates of Deposit	\$ 200,000.00
Total Funds Available		\$ 321,271.92

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

Revenue:

Date	Source	Description	Amount
6/21/2016	PSD CD	Interest	\$ 195.08
6/30/2016	PSDMAX	Dividend	\$ 623.91

Expenditures:

Check	Vendor Name	Service	Amount
1215-1231	Detailed Information Available Upon Request		\$ 107,701.58

Certificates of Deposit:

Amount	Establ.	# Days	Rate	Maturity Date	Matured
\$840,000.00	1/5/2016	0	0.20	6/21/2016	6/21/2016
\$2,500,000.00	6/22/2016	174	0.30	12/13/2016	

Fund Balance as of 6/30/16:	Checking Account	\$ 1,622,227.00
	Certificates of Deposit	\$2,500,000.00
		\$ 4,122,227.00



PSDLAF Monthly Statement (REVISED)

Statement for the Account of:
PLUM BOROUGH SCHOOL DISTRICT

[REDACTED] - 2010 BOND ISSUE

Statement Period
Jun 1, 2016 to Jun 30, 2016

ACTIVITY SUMMARY

INVESTMENT POOL SUMMARY

	MAX
Beginning Balance	\$2,173.50
Dividends	\$0.60
Credits	\$0.00
Checks Paid	\$0.00
Other Debits	\$0.00
Ending Balance	\$2,174.10
Average Monthly Rate	0.27%

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

TOTAL MAX

\$2,174.10

TOTAL FIXED INCOME

\$0.00

ACCOUNT TOTAL

\$2,174.10

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



PLUM BOROUGH SCHOOL DISTRICT

TRANSACTION ACTIVITY

Statement Period
Jun 1, 2016 to Jun 30, 2016

				BEGINNING BALANCE				\$2,173.50
MAX CLASS ACTIVITY								
Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction	
349663	06/30/16	06/30/16	Dividend Reinvest		\$0.60	\$1.00	0.600	
TOTALS FOR PERIOD				0.00	\$0.60		0.60	
ENDING BALANCE								\$2,174.10

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



PLUM BOROUGH SCHOOL DISTRICT

Statement Period
Jun 1, 2016 to Jun 30, 2016

CURRENT PORTFOLIO

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Projected Interest	Rate	Face/Par	Market Value
MAX			06/30/16		MAX Account Balance	\$2,174.10		0.270	\$2,174.10	\$2,174.10
Totals for Period:						\$2,174.10			\$2,174.10	\$2,174.10

Time and Dollar Weighted Portfolio Yield: 0.000 %

Weighted Average Portfolio Maturity: 0.00 Days

MAX 100.00% Total: \$2,174.10

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



PSDLAF Monthly Statement (REVISED)

Statement for the Account of:
PLUM BOROUGH SCHOOL DISTRICT

XXXXX - POST-WAR PROJECT CAPITAL RESERVE

Statement Period
Jun 1, 2016 to Jun 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	0.27%

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

TOTAL MAX **\$177.75**

TOTAL FIXED INCOME **\$0.00**

ACCOUNT TOTAL **\$177.75**

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



PLUM BOROUGH SCHOOL DISTRICT

Statement Period
Jun 1, 2016 to Jun 30, 2016

CURRENT PORTFOLIO

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Projected Interest	Rate	Face/Par	Market Value
MAX			06/30/16		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

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

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



PSDLAF Monthly Statement (REVISED)

Statement for the Account of:
PLUM BOROUGH SCHOOL DISTRICT

[REDACTED] - 2012 BOND ISSUE SERIES A

Statement Period
Jun 1, 2016 to Jun 30, 2016

ACTIVITY SUMMARY

INVESTMENT POOL SUMMARY

	MAX
Beginning Balance	\$9,855.00
Dividends	\$3.59
Credits	\$20,000.00
Checks Paid	(\$19,707.29)
Other Debits	\$0.00
Ending Balance	\$10,151.30
Average Monthly Rate	0.27%

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

TOTAL MAX **\$10,151.30**

TOTAL FIXED INCOME **\$0.00**

ACCOUNT TOTAL **\$10,151.30**

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



PLUM BOROUGH SCHOOL DISTRICT

Statement Period

Jun 1, 2016 to Jun 30, 2016

TRANSACTION ACTIVITY

BEGINNING BALANCE							\$9,855.00
MAX CLASS ACTIVITY							
Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction
331351	06/06/16	06/06/16	Online Transfer Purchase From MAX - 2013 BOND ISSUE SERIES E		\$20,000.00	\$1.00	20,000.000
336408	06/14/16	06/14/16	PNC Checks Paid Redemption	(\$2,931.28)		\$1.00	(2,931.280)
338100	06/16/16	06/16/16	PNC Checks Paid Redemption	(\$13,489.25)		\$1.00	(13,489.250)
338822	06/17/16	06/17/16	PNC Checks Paid Redemption	(\$3,286.76)		\$1.00	(3,286.760)
349664	06/30/16	06/30/16	Dividend Reinvest		\$3.59	\$1.00	3.590
TOTALS FOR PERIOD				(\$19,707.29)	\$20,003.59		296.30
ENDING BALANCE							\$10,151.30



CHECKS DETAIL

*** denotes out of order check numbers

Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount
06775001557	06/14/16	\$43.78						
06775001558	06/17/16	\$3,286.76						
06775001559	06/16/16	\$6,080.00						
06775001560	06/16/16	\$7,409.25						
06775001561	06/14/16	\$2,887.50						
Check Totals:		\$19,707.29						



PLUM BOROUGH SCHOOL DISTRICT

Statement Period
Jun 1, 2016 to Jun 30, 2016

CURRENT PORTFOLIO

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Projected Interest	Rate	Face/Par	Market Value
MAX			06/30/16		MAX Account Balance	\$10,151.30		0.270	\$10,151.30	\$10,151.30
Totals for Period:						\$10,151.30			\$10,151.30	\$10,151.30

Time and Dollar Weighted Portfolio Yield: 0.000 %

Weighted Average Portfolio Maturity: 0.00 Days

MAX 100.00% Total: \$10,151.30

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

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



PSDLAF Monthly Statement (REVISED)

Statement for the Account of:
PLUM BOROUGH SCHOOL DISTRICT

[REDACTED] - 2012 BOND ISSUE SERIES B

Statement Period
Jun 1, 2016 to Jun 30, 2016

ACTIVITY SUMMARY

INVESTMENT POOL SUMMARY

	MAX
Beginning Balance	\$3,858.81
Dividends	\$0.90
Credits	\$0.00
Checks Paid	\$0.00
Other Debits	\$0.00
Ending Balance	\$3,859.71
Average Monthly Rate	0.27%

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

TOTAL MAX

\$3,859.71

TOTAL FIXED INCOME

\$0.00

ACCOUNT TOTAL

\$3,859.71

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



PLUM BOROUGH SCHOOL DISTRICT

Statement Period

Jun 1, 2016 to Jun 30, 2016

TRANSACTION ACTIVITY

					BEGINNING BALANCE				\$3,858.81
MAX CLASS ACTIVITY									
Transaction	Trade Date	Settle Date	Description		Redemption/Debit	Purchase/Credit	Share Price		Shares this Transaction
349665	06/30/16	06/30/16	Dividend Reinvest			\$0.90	\$1.00		0.900
TOTALS FOR PERIOD					0.00	\$0.90			0.90
ENDING BALANCE									\$3,859.71

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



PLUM BOROUGH SCHOOL DISTRICT

Statement Period
Jun 1, 2016 to Jun 30, 2016

CURRENT PORTFOLIO

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Projected Interest	Rate	Face/Par	Market Value
MAX			06/30/16		MAX Account Balance	\$3,859.71		0.270	\$3,859.71	\$3,859.71
Totals for Period:						\$3,859.71			\$3,859.71	\$3,859.71

Time and Dollar Weighted Portfolio Yield: 0.000 %

Weighted Average Portfolio Maturity: 0.00 Days

MAX 100.00% Total: \$3,859.71

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



PSDLAF Monthly Statement (REVISED)

Statement for the Account of:
PLUM BOROUGH SCHOOL DISTRICT

[REDACTED] - 2013 BOND ISSUE SERIES E

Statement Period
Jun 1, 2016 to Jun 30, 2016

ACTIVITY SUMMARY

INVESTMENT POOL SUMMARY

	MAX
Beginning Balance	\$41,184.07
Dividends	\$18.18
Credits	\$300,069.67
Checks Paid	\$0.00
Other Debits	(\$220,000.00)
Ending Balance	\$121,271.92
Average Monthly Rate	0.27%

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

TOTAL MAX

\$121,271.92

TOTAL FIXED INCOME

\$200,000.00

ACCOUNT TOTAL

\$321,271.92

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



PLUM BOROUGH SCHOOL DISTRICT

Statement Period

Jun 1, 2016 to Jun 30, 2016

TRANSACTION ACTIVITY

							BEGINNING BALANCE	\$41,184.07
MAX CLASS ACTIVITY								
Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction	
331349	06/06/16	06/06/16	Online Transfer Redemption To MAX - 2012 BOND ISSUE SERIES A	(\$20,000.00)		\$1.00	(20,000.000)	
336518	06/14/16	06/14/16	Fund Purchase from FRI Program COLLATERALIZED POOL (7FULL FLEX*)		\$100,000.00	\$1.00	100,000.000	
339963	06/21/16	06/21/16	Fund Purchase from FRI Program COLLATERALIZED POOL (7FULL FLEX*)		\$200,000.00	\$1.00	200,000.000	
340846	06/21/16	06/21/16	Fund Purchase from FRI Interest CD Interest- Full Flex		\$69.67	\$1.00	69.670	
341701	06/21/16	06/21/16	Phone Redemption for FRI COLLATERALIZED POOL (7FULL FLEX*)	(\$200,000.00)		\$1.00	(200,000.000)	
349662	06/30/16	06/30/16	Dividend Reinvest		\$18.18	\$1.00	18.180	
TOTALS FOR PERIOD				(\$220,000.00)	\$300,087.85		80,087.85	
ENDING BALANCE							\$121,271.92	

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



PLUM BOROUGH SCHOOL DISTRICT

Statement Period

Jun 1, 2016 to Jun 30, 2016

FIXED INCOME INVESTMENTS

PURCHASES

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Projected Interest	Rate	Face/Par
FLEX	67095	06/21/16	06/21/16	12/13/16	Full Flex Pool (CB)	\$200,000.00	\$287.67	0.300	\$200,000.00
Totals for Period:						\$200,000.00	\$287.67		\$200,000.00

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



FIXED INCOME INVESTMENTS

MATURITIES / SALES			Transaction	Original	Description	Cost	Projected	Face/Par
Type	M / S	Holding ID	Date	Maturity				
FLEX	S	66406	06/14/16	06/21/16	Full Flex Pool (CB)	\$100,000.00	\$5.75	\$100,000.00
FLEX	M	64958	06/21/16	06/21/16	Full Flex Pool (CB)	\$200,000.00		\$200,000.00
Totals for Period:						\$300,000.00	\$5.75	\$300,000.00



FIXED INCOME INVESTMENTS

Statement Period
Jun 1, 2016 to Jun 30, 2016

INTEREST				Interest
Type	Holding ID	Transaction Date	Description	
Flex	340846	06/21/16	CD Interest- Full Flex	\$69.67
Totals for Period:				\$69.67



PLUM BOROUGH SCHOOL DISTRICT

Statement Period
Jun 1, 2016 to Jun 30, 2016

CURRENT PORTFOLIO

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Projected Interest	Rate	Face/Par	Market Value
MAX			06/30/16		MAX Account Balance	\$121,271.92		0.270	\$121,271.92	\$121,271.92
FLEX	67095	06/21/16	06/21/16	12/13/16	Full Flex Pool (CB)	\$200,000.00	\$293.15	0.300	\$200,000.00	\$200,000.00
Totals for Period:						\$321,271.92	\$293.15		\$321,271.92	\$321,271.92

Time and Dollar Weighted Portfolio Yield: 0.300 %

Weighted Average Portfolio Maturity: 166.00 Days

MAX 37.75% Total: \$121,271.92

FLEX 62.25% Total: \$200,000.00

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



PSDLAF Monthly Statement (REVISED)

Statement for the Account of:
PLUMBOROUGH SCHOOL DISTRICT

[REDACTED] - 2014 BOND ISSUE-RP

Statement Period
Jun 1, 2016 to Jun 30, 2016

ACTIVITY SUMMARY

INVESTMENT POOL SUMMARY

	MAX
Beginning Balance	\$3,395,780.10
Dividends	\$623.91
Credits	\$840,195.08
Checks Paid	(\$102,330.64)
Other Debits	(\$2,500,000.00)
Ending Balance	\$1,634,268.45
Average Monthly Rate	0.27%

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

TOTAL MAX

\$1,634,268.45

TOTAL FIXED INCOME

\$2,500,000.00

ACCOUNT TOTAL

\$4,134,268.45

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



PLUM BOROUGH SCHOOL DISTRICT

Statement Period

Jun 1, 2016 to Jun 30, 2016

TRANSACTION ACTIVITY

				BEGINNING BALANCE			\$3,395,780.10
MAX CLASS ACTIVITY							
Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction
335088	06/10/16	06/10/16	PNC Checks Paid Redemption	(\$1,133.30)		\$1.00	(1,133.300)
335741	06/13/16	06/13/16	PNC Checks Paid Redemption	(\$63,455.83)		\$1.00	(63,455.830)
336374	06/14/16	06/14/16	PNC Checks Paid Redemption	(\$6,737.50)		\$1.00	(6,737.500)
337349	06/15/16	06/15/16	PNC Checks Paid Redemption	(\$13,749.76)		\$1.00	(13,749.760)
338072	06/16/16	06/16/16	PNC Checks Paid Redemption	(\$17,254.25)		\$1.00	(17,254.250)
339738	06/21/16	06/21/16	Fund Purchase from FRI Program COLLATERALIZED POOL (*17 FF*)		\$840,000.00	\$1.00	840,000.000
340847	06/21/16	06/21/16	Fund Purchase from FRI Interest CD Interest- Full Flex		\$195.08	\$1.00	195.080
342305	06/22/16	06/22/16	Phone Redemption for FRI COLLATERALIZED POOL (*1FF*)	(\$2,500,000.00)		\$1.00	(2,500,000.000)
349666	06/30/16	06/30/16	Dividend Reinvest		\$623.91	\$1.00	623.910
TOTALS FOR PERIOD				(\$2,602,330.64)	\$840,818.99		(1,761,511.650)
ENDING BALANCE							\$1,634,268.45

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



FIXED INCOME INVESTMENTS

PURCHASES

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Projected Interest	Rate	Face/Par
FLEX	67124	06/22/16	06/22/16	12/13/16	Full Flex Pool (CTZ)	\$2,500,000.00	\$3,575.34	0.300	\$2,500,000.00
Totals for Period:						\$2,500,000.00	\$3,575.34		\$2,500,000.00



PLUM BOROUGH SCHOOL DISTRICT

FIXED INCOME INVESTMENTS

Statement Period
Jun 1, 2016 to Jun 30, 2016

MATURITIES / SALES			Transaction	Original	Description	Cost	Projected Interest	Face/Par
Type	M / S	Holding ID	Date	Maturity				
FLEX	M	64807	06/21/16	06/21/16	Full Flex Pool (CO)	\$840,000.00		\$840,000.00
Totals for Period:						\$840,000.00		\$840,000.00

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

FIXED INCOME INVESTMENTSStatement Period
Jun 1, 2016 to Jun 30, 2016

INTEREST				
Type	Holding ID	Transaction Date	Description	Interest
Flex	340847	06/21/16	CD Interest- Full Flex	\$195.08
Totals for Period:				\$195.08



CHECKS DETAIL

*** denotes out of order check numbers

Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount
08737001215	06/16/16	\$13,220.00						
08737001216	06/10/16	\$1,133.30						
08737001217	06/15/16	\$13,457.14						
08737001218	06/13/16	\$62,905.83						
08737001219	06/13/16	\$240.00						
08737001220	06/13/16	\$310.00						
08737001221	06/16/16	\$3,476.00						
08737001222	06/14/16	\$5,775.00						
08737001223	06/14/16	\$962.50						
08737001224	06/15/16	\$292.62						
08737001225	06/16/16	\$558.25						

Check Totals:	\$102,330.64
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PLUM BOROUGH SCHOOL DISTRICT

Statement Period
Jun 1, 2016 to Jun 30, 2016

CURRENT PORTFOLIO

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Projected Interest	Rate	Face/Par	Market Value
MAX			06/30/16		MAX Account Balance	\$1,634,268.45		0.270	\$1,634,268.45	\$1,634,268.45
FLEX	67124	06/22/16	06/22/16	12/13/16	Full Flex Pool (CTZ)	\$2,500,000.00	\$3,575.34	0.300	\$2,500,000.00	\$2,500,000.00
Totals for Period:						\$4,134,268.45	\$3,575.34		\$4,134,268.45	\$4,134,268.45

Time and Dollar Weighted Portfolio Yield: 0.300 %

Weighted Average Portfolio Maturity: 166.00 Days

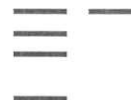
MAX 39.53% Total: \$1,634,268.45

FLEX 60.47% Total: \$2,500,000.00

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

Activity Account

Financial Information



Plum Office

Account Number: [REDACTED]

Type: **State & Municipal Money Market**

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

Page 1 of 1

Statement from:

June 1 to June 30, 2016

Enclosures 0

ACCOUNT SUMMARY

Previous Statement Balance		\$ 48,063.25
Deposits and Other Additions	+	1.78
Checks Paid and Other Subtractions	-	0.00
Ending Balance on June 30, 2016		\$ 48,065.03
Low Balance		\$ 48,063.25
Average Ledger Balance		\$ 48,063.25

INTEREST DISCLOSURE

Annual Percentage Yield (APY) Earned	0.05%
Interest-Bearing Days	30
Average Balance for APY	\$ 48,063.25
Interest Paid this Statement	\$ 1.78
Interest Paid YTD	\$ 10.79

DAILY ACTIVITY ON YOUR ACCOUNT NUMBER: [REDACTED]

	<i>Subtractions</i>	<i>Additions</i>	<i>Balance</i>
06-01 Previous Statement Balance			\$ 48,063.25
06-30 #Interest Credit		\$ 1.78	\$ 48,065.03
06-30 Ending Totals	\$ 0.00	\$ 1.78	\$ 48,065.03

DEPOSITS

<i>Date</i>	<i>Amount</i>	<i>Date</i>	<i>Amount</i>
06-30 Interest credit	1.78		

OVERDRAFT/RETURN ITEM FEES

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

ACTIVITIES - MONEY MARKET

Date	Vendor	Service	Amount	Balance
07/31/15	Deposit	July 2015 Interest	\$ 1.84	\$ 48,045.18
08/31/15	Deposit	August 2015 Interest	\$ 1.84	\$ 48,047.02
09/30/15	Deposit	September 2015 Interest	\$ 1.77	\$ 48,048.79
10/30/15	Deposit	October 2015 Interest	\$ 1.78	\$ 48,050.57
11/30/15	Deposit	November 2015 Interest	\$ 1.84	\$ 48,052.41
12/31/15	Deposit	December 2015 Interest	\$ 1.83	\$ 48,054.24
01/29/16	Deposit	January 2016 Interest	\$ 1.72	\$ 48,055.96
02/29/16	Deposit	February 2016 Interest	\$ 1.84	\$ 48,057.80
03/31/16	Deposit	March 2016 Interest	\$ 1.84	\$ 48,059.64
04/29/16	Deposit	April 2016 Interest	\$ 1.71	\$ 48,061.35
05/31/16	Deposit	May 2016 Interest	\$ 1.90	\$ 48,063.25
06/30/16	Deposit	June 2016 Interest	\$ 1.78	\$ 48,065.03

Plum Borough School District
2015-2016
Activity Account

Plum Borough School District Student Activity Account (Fund 28)				Jun
Club Name	Building	Acct#	Sponsors	
AFS	High School	8122		\$ 0.10
Art Club	High School	8134	Mrs. Samor Pieper	\$ 355.88
AV Club	High School	8146	Mr. Rick Berrott	\$ 1,832.51
Band	High School	8158	Mrs. Bethany Loy	\$ 49.09
Biology Club	High School	8182	Ms. Danielle Skwirut	\$ 14.02
Prom / Homecoming	High School	8194	Ms. Samor Pieper / Mr. Timothy Rock	\$ 7,706.13
Orchestra	High School	8230	Mr. Andy Bronkaj	\$ 83.55
Choir & Chorus	High School	8242	Mr. John DeLuce	\$ 639.73
High School Play	High School	8290	Mr. John DeLuce	\$ 2,412.41
French Club	High School	8362	Mr. Sylvain Rovera	\$ 181.98
Girls Leaders Association (GLA)	High School	8398	Mrs. Amy Martello / Ms. Kristen Rowe	\$ 3,537.51
Hi-Lites	High School	8410	Ms. Kathie Cooper	\$ 150.88
Make a Wish	High School	8434	Mr. Rick Berrott	\$ 279.32
Misc.	High School	8446		\$ 598.35
National Honor Society (NHS)	High School	8458	Mr. Matthew Magnusen	\$ 3.24
Pittsburgh Club	High School	8482	Ms. Lori Black-Trusky	\$ 298.03
Students Against Drunk Drivers (SADD)	High School	8494	Ms. Rochelle Dunn	\$ 1,410.52
Spanish Club	High School	8542	Ms. Rachel Ortiz	\$ 224.20
Student Government	High School	8566	Col. Richard Peterson	\$ 3,555.83
Senior High Musical	High School	8602	Mr. John DeLuce	\$ 31,735.60
AEO Activities & Assemblies	O'Block	8614	Mr. Joe Fishell / Ms. Jenna Romanelli	\$ 6,035.38
O'Block Yearbook	O'Block	8644	Mrs. Amanda Durick	\$ 2,282.43
Pivik Activities/Assemblies	Pivik	8646	Ms. Gail Yamnitzky / Ms. Michelle Corna / Ms. Tiffany Knouff	\$ 11,096.60
Center Activities/Assemblies	Center	8662	Mr. Jason Knisely / Ms. Lynn Barbieri	\$ 1,545.70
Holiday Park Activities/Assemblies	Holiday Park	8674	Mr. Fran Sciuillo / Mr. Bruce Shafer / Ms. Lisa Rodgers	\$ 2,123.40
Regency Park Activities/Assemblies	Regency	8686	Mr. Justin Stephans / Mr. Nathan Pfeiffer / Ms. Colleen Spears	\$ -
SH Snow Club	High School	9382	Mr. Keith Nonnenberg	\$ 1,344.24
SH Physics	High School	10001	Mr. Mike Supak	\$ 476.35
SH German	High School	10062	Dr. Ludmila Slavova	\$ 347.00
SH Drama	High School	10048	Ms. Erin Morris	\$ 174.80
Air Force JROTC	High School	11117	Col. Richard Peterson	\$ 2,903.92
O'Block Snow Club	O'Block	11233	Mr. Ryan Silvis	\$ -
BOTS IQ Team	High School	11297	Mr. Jeff Noll / Ms. Tamar McPherson	\$ 1,119.82
Reach Out Club	O'Block	12415	Ms. Jennifer Scharba / Ms. Shannon Cecchetti	\$ 0.07
Future Educators Associates	High School	12466	Mr. Jay Marston	\$ 74.36
High School Store	High School	12868	Mrs. Amy Martello	\$ 5,675.28
High School Yearbook	High School	12873	Ms. Kristen Rowe	\$ 493.34
AEO Mustang Moments	O'Block	12936	Ms. Karen Mienke	\$ -
AEO Woodchuckers	O'Block	13182	Mr. Phil Beatty	\$ 103.59
AEO Football Club	O'Block	13348	Mr. Ryan Silvis	\$ -
Plum Golden Girls Twirling Club	High School	13349	Ms. Bethany Loy	\$ -
Student Development	High School	13384	Mr. Rob Fekety	\$ 1,379.62
Running Mustang Elementary Distance	All Elementaries	13451	Mr. Jay Marston	\$ 635.66
Track and Field	High School	14374	Mr. Nick Oto	\$ 877.57
O'Block Library Club	O'Block	15169	Dr. Brian Stevens	\$ 161.18
Life Skills Activity	High School	15216	Gina Sciuilli	\$ -
				\$ 93,919.19