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

_	_				
1.	Ger	neral Fund Account INCL	<u>.UDING Athlet</u>		
	a.	Monthly revenue:		\$	13,953,657.07
	b.	Year-to-date revenue:		\$	25,881,863.21
	C.	% of "anticipated revenue	" received:		44%
	d.	Monthly expenditures:		\$_	9,089,750.45
	e.	Year-to-date expenditures	s:	\$	11,139,433.65
	f.	% of "budget" expended:			19%
2.	Inv	estment Account - PSDL	AF/S&T (Fund	1 1	0)
	a.	Monthly "net" Invested an		\$	9.00
		Current investment acct.	halance:	\$	1,080,524,14
		Certificates of Deposit	balai ioo.	\$	1,000,024.14
	d.	TOTAL FUNDS AVAILAB) E	\$	1,080,524.14
	u.	TOTAL PONDS AVAILAB	PLE	Ψ	1,000,324.14
_					
3.		B - Series of 2010 Bond	Issue (Fund 3		
		Monthly revenue:		\$	-
	b.	Monthly expenditures:		\$	•
	c.	Current balance:			\$2,171.4
	d.	Certificates of Deposit:		\$	-
	e.	TOTAL FUNDS AVAILAB	IF I	\$	2,171.49
	,	(0,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
4	Da	4 May Duningt Comital Da	same Eund /	÷	-d 24\
4.	1	st War Project Capital Re	<u>iserve Fung (r</u>		
	a.	Beginning Balance		\$	177.75
	b.	Revenue		\$	-
	c.	Subtotal	- t	\$	177.75
	d.	Transfer to General Fund		\$	
	-			\$	- 4-7-7
	е.	Current balance:		_	177.75
	f.	Certificates of Deposit:		\$	-
	g.	TOTAL FUNDS AVAILAB	SLE		\$177.7
5.	GO	B - Series A of 2012 Bon	d Issue (Fund	1 3	
		Monthly revenue:		\$	0.12
		Monthly expenditures:		\$	8,906.80
	c.	Current balance:		.*	\$3,785.3
	d.	Certificates of Deposit:		\$	40110010
	-	TOTAL FUNDS AVAILAB	81 E	\$	3,785.38
	e.	LOTAL LONDO AVAILAE	f baller	Ψ	3,100,38
_					
6.		B - Series B of 2012 Bor	<u>ia issue (Fun</u>	<u> 3</u>	3]
		Monthly revenue:			
	b.	Monthly expenditures:		\$	m
	C.	Current balance:			\$3,855.0
		Certificates of Deposit:		\$	-
	e.	TOTAL FUNDS AVAILAB	BLE	-	\$3,855.0
_					
7	GC	B - Series E of 2013 Bon	d Issue (Fund	4 3	<i>4</i>)
• •		Monthly revenue:	ia ioodaa (i aiit	<u>\$</u>	73.72
	_				17,943.71
Ì	<u>b.</u>			\$	
1	C.			_	\$8,612.0
		Certificates of Deposit:		\$	400,000.00
	е.	TOTAL FUNDS AVAILAB	BLE	\$	408,612.04
8	GC	B - Series 2014 Regency	/ Park (Fund 3	35	
	a.	Monthly revenue:		\$	73.64
l		Monthly expenditures:		\$	198,670.00
		Current balance:			\$80,240.3
	d.	Certificates of Deposit:			\$6,220,000.00
	e.	TOTAL FUNDS AVAILAB	31 F	\$	6,300,240.33
-		1. 2 , GINES / VI HEAL	- -	*	_,,
-	k) -	w Holiday Park Elementa	m. Constant		Appl (COT)
9			ary constructi		
	a.	Monthly revenue:		\$	13.99
	<u>b.</u>	Monthly expenditures:		\$	-
	C.	Current balance:			\$179,221.4
	-l-d-	Certificates of Deposit-		_	
	_		SI F	-	
	d.	TOTAL FUNDS AVAILAB	<u>>r⊏</u>	\$	179,221.40
		TOTAL FUNDS AVAILAB	D	\$	179,221.46
10	d.	Jan —			,
10	d.	feteria Account- Informa			,
10	d. Ca	feteria Account- Informa Monthly revenue:			,
10	d. Ca a. b.	feteria Account- Informa Monthly revenue: Monthly expenditures:			,
10	d. Ca a. b. c.	feteria Account- Informa Monthly revenue: Monthly expenditures: Current balance:	tion not avail	abl	e
10	d. Ca a. b. c. d.	feteria Account- Informa Monthly revenue: Monthly expenditures: Current balance: PSDLAF investment acc	tion not avail	abl	0.44
10	d. Ca a. b. c.	feteria Account- Informa Monthly revenue: Monthly expenditures: Current balance:	tion not avail	abl	0.44
	d. a. b. c. d. e.	feteria Account- Informa Monthly revenue: Monthly expenditures: Current balance: PSDLAF investment acc TOTAL FUNDS AVAILAB	tion not avail	abl	0,44
	d. a. b. c. d. e.	feteria Account- Informa Monthly revenue: Monthly expenditures: Current balance: PSDLAF investment acc	tion not avail	abl	0,44
	d. Ac	feteria Account- Informa Monthly revenue: Monthly expenditures: Current balance: PSDLAF investment acc TOTAL FUNDS AVAILAB	tion not avail	abl	0,44 0,44
	d. a. b. c. d. e.	feteria Account- Informa Monthly revenue: Monthly expenditures: Current balance: PSDLAF investment account TOTAL FUNDS AVAILAB tivity Account (Fund 28) Monthly revenue:	tion not avail	\$ \$	0.44 0.44 625.00
	d. a. b. c. d. e. Ac a. b.	feteria Account- Informa Monthly revenue: Monthly expenditures: Current balance: PSDLAF investment account TOTAL FUNDS AVAILAB tivity Account (Fund 28) Monthly revenue: Monthly expenditures:	tion not avail	abl	0.44 0.44 625.00 1,874.75
	d. a. b. c. d. e.	feteria Account- Informa Monthly revenue: Monthly expenditures: Current balance: PSDLAF investment account FUNDS AVAILAB tivity Account (Fund 28) Monthly revenue: Monthly expenditures:	tion not avail ount: BLE	\$ \$	0.44 0.44 625.00

d. Money Market account balance: e. TOTAL FUNDS AVAILABLE

September Expenditures - totalin	ıg \$50,00	00 or more:
IU - Health Insurance	\$	498,863.43
Employee Retirement	\$	185,481.16
Federal Payroll Taxes	\$	680,437.44
State Payroll Taxes	\$	74,921,17
Net & Direct Deposit Payroll	\$	1,526,486.69
Aramark	\$	58,322.23
September Athletic Accounts:		
Monthly revenue:	\$	24,727.00
Year-to-date revenue:	\$	24,727.00
% of "anticipated revenue" received	d:	
Monthly expenditures:	\$	18,526.38
Year-to-date expenditures:	\$	61,778.51
% of budget expended:		7%

\$ 6,898,063.50
\$ 6,898,063.50

48,048.79 91,495.87

"General Fund"

Financial Information

Ending Date: 09/30/15

Plum Borough School District GENERAL FUND -September 2015-2016

Revenue Accounts - with Activity Only

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Board Revenue Report-Monthly

naing bace. 09/30/13	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	%Rem
L						
10 Fund 10						
6000 Local Sources Revenues						
6111 Current Real Estate Taxes	27,919,767.00	0.00	23,321,954.85	13,288,188.47	4,597,812.15	
6112 Interim Real Estate Taxes	75,000.00	0.00	7,654.29	0.00	67,345.71	
6113 Public Utility Realty Tax	38,027.00	0.00	34,726.37	34,726.37	3,300.63	
6120 Current Per Capita Tax Sect.	83,393.00	0.00	68,481.00	37,521.50	14,912.00) 17
6141 Current Act 511 Per Capita Tx	83,393.00	0.00	68,479.80	37,531.30	14,913.20	
6143 Local Service Tax (LST) Act	32,469.00	0.00	8,033.28	770.53	24,435.72	
6151 Current Act 511 Earned Income	3,475,000.00	0.00	913,421.90	358,055.58	2,561,578.10	73
6153 Current Act 511 Real Estate	334,383.00	0.00	55,058.66	29,290.45	279,324.34	4 83
6411 Delinquent Real Estate Taxes	557,080.00	0.00	308,258.70	135,323.54	248,821.30	0 44
6461 Delinquent Earned Income Taxes	200,000.00	0.00	0.00	0.00	200,000.00	0 100
6510 Int/Invest & Invest Bear Cks	29,000.00	0.00	194.80	117.94	28,805.20	0 99
6710 Athletic Department	60,800.00	0.00	24,727.00	24,727.00	36,073.00	0 59
6740 Student Fees	21,330.00	0.00	17,550.00	4,500.00	3,780.00	0 17
6790 Other Student Activity Income	23,000.00	0.00	0.00	0.00	23,000.00	J 100
6829 State Rev Other Inter Sources	2,000.00	0.00	0.00	0.00	2,000.00	0 100
6832 Federal IDEA Revenue Rec. as	380,867.00	0.00	0.00	0.00	380,867.0	0 100
6910 Rentals	8,300.00	0.00	0.00	0.00	8,300.0	0 100
6920 Contribution/Donation -	35,000.00	0.00	23,250.00	0.00	11,750.0	0 33
6941 Regular Day Sch Tuition	9,600.00	0.00	2,580.59	988.24	7,019.4	1 73
6950 Transportation Fees	23,775.00	0.00	65.70	0.00	23,709.3	0 99
6990 E-Rate Subsidy, Miscellaneous	41,580.00	0.00	-6,517.87	0.00	48,097.8	7 115
6991 Refund to Prior Yr Expenditure	12,000.00	0.00	0.00	0.00	12,000.0	0 100
6999 Royalty Distributions	103,200.00	0.00	3,540.67	1,916.15	99,659.3	3 96
6000 Function (R) Total	33,548,964.00	0.00	24,851,459.74	13,953,657.07	8,697,504.2	6 25
7000 State Sources Revenues						
7110 Basic Instructional Subsidy	12,795,672.00	0.00	0.00		12,795,672.0	
7160 Tuition Placed & Institution	75,000.00	0.00	0.00		75,000.0	
7220 Vocational Education	10,000.00	0.00	0.00	0.00	10,000.0	
7230 Student Focused Funding Supp.	478,694.00	0.00	0.00		478,694.0	
7271 Special EdReg. Prog.	2,394,923.00	0.00	0.00		2,394,923.0	
7310 Transport (Reg & Additional)	1,335,296.00	0.00	0.00		1,335,296.0	
7320 Rentals & Sink Fund Payments	1,217,392.00	0.00	0.00		1,217,392.0	
7330 Medical & Dental Services	76,000.00	0.00	0.00		76,000.0	
7340 PA Property Tax Relief Payment	1,653,383.00	0.00	826,849.00		826,534.0	
7505 Revenue received from	239,350.00	0.00	0.00	0.00	239,350.0	100

Ending Date: 09/30/15

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

Anticipated

Board Revenue Report-Monthly

0.00

13,953,657.07

Current Revenue

Page:

Remaining

BAR020A

868,228.53 81

35,773,977.79 58

Balance Received Revenue Adjustments Received %Rem ALL10 Fund 10 7000 State Sources Revenues 0.00 1,100,010.00 100 0.00 0.00 1,100,010,00 7810 Social Security / 0.00 3,714,298.00 100 0.00 0.00 3,714,298.00 7820 Retirement / PSERS 24,263,169.00 96 0.00 826,849.00 0.00 25,090,018.00 7000 Function (R) Total 8000 Federal Sources Revenues 201,228.53 49 0.00 203,554.47 404,783.00 0.00 8190 Other Unrestricted Federal 367,620.00 100 0.00 0.00 0.00 367,620.00 8514 Ed Of Disab Child-ESEA, Title I 0.00 99,895.00 100 0.00 0.00 99,895.00 8515 Title II IDEA, Section 619 0.00 0.00 86,485.00 100 0.00 86,485.00 8670 Air Force Reimbursement - MIP 0.00 113,000.00 100 0.00 0.00 113,000.00 8810 Medical Assist. Access

1,071,783.00

61,655,841.00

9000 Other Financing Sources Revenues
9330 Post War Capital Reserve Fund
9500 Refund Prior Yr Expenditures
9000 Function (R) Total

8000 Function (R) Total

Report Totals

0.00 0.00 1,940,076.00 100 0.00 1,940,076.00 5,000.00 100 0.00 0.00 0.00 5,000.00 0.00 1,945,076.00 100 0.00 1,945,076.00 0.00 35,773,977.79 58 0.00 25,881,863.21 13,953,657.07 61,655,841.00

25,881,863.21

203,554.47

0.00

0.00

YTD Revenue

Ending Date: 09/30/15

Plum Borough School District GENERAL FUND - September 2015-2016

Expenditure Accounts - with Activity Only

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Board Expenditure Report-

• , ,	Original Adjusted		Current		Current	RemainingMon	thly
	Budget	Budget	YTD Expended	Expended	Encumbrances	Balance	%Rem
ALL							
10 Fund 10							
1000 Instruction							
1110 Instructional - Reg. Programs	29,090,816.00	29,090,816.00	2,299,288.44	2,177,964.66	165,188.79	26,626,338.7	7 92
1190 Title I	226,295.00	226,295.00	22,059.60	21,684.60	0.00	204,235.4	0 90
1191 Title II	208,362.00	208,362.00	28,805.98	28,805.98	0.00	179,556.0	2 86
1200 Special Programs - Elem / Sec	9,100.00	9,100.00	0.00	0.00	0.00	9,100.0	0 100
1211 Life Skills Support - Public	60,000.00	60,000.00	0.00	0.00	0.00	60,000.0	0 100
1221 Hearing Impaired	299,250.00	299,250.00	0.00	0.00	0.00	299,250.0	0 100
1224 Visually Impaired	90,000.00	90,000.00	0.00	0.00	0.00	90,000.0	0 100
1225 Speech & Language Support	270,400.00	270,400.00	11,770.40	11,610.60	10.00	258,619.6	0 96
1232 Emotional Support PRRI	20,000.00	20,000.00	0.00	0.00	0.00	20,000.0	0 100
1233 Autistic Program	120,500.00	120,500.00	0.00	0.00	0.00	120,500.0	0 100
1240 Learning Disabled	2,234,414.00	2,234,414.00	152,936.79	152,936.79	0.00	2,081,477.2	21 93
1241 Learning Support	1,185,067.00	1,185,067.00	74,101.56	71,012.17	14,896.90	1,096,068.5	4 92
1243 Gifted Support	333,845.00	333,845.00	23,504.44	23,504.44	175.00	310,165.5	6 93
1260 Physical Support	25,000.00	25,000.00	0.00	0.00	0.00	25,000.0	0 100
1270 Non-Public Tuition	600,000.00	600,000.00	0.00	0.00	0.00	600,000.0	10 100
1290 Approved Private Sch Tuition	630,000.00	630,000.00	126,517.54	37,403.04	0.00	503,482.4	.6 80
1390 Other Vocational Ed Programs	483,200.00	483,200.00	0.00	0.00	0.00	483,200.0	100
1400 Other Instruction Prog-ele/sec	0.00	0.00	0.00	0.00	9,990.00	-9,990.0)0 -999
1430 Homebound Instruction	10,495.00	10,495.00	0.00	0.00	0.00	10,495.0	00 100
1442 Alternative Ed. Program	79,346.00	79,346.00	14,715.40	6,068.05	0.00	64,630.	60 81
1000 Function (E) Total	35,976,090.00	35,976,090.00	2,753,700.15	2,530,990.33	190,260.69	33,032,129.	16 92
2000 Support Services							
2110 Pupil Personnel Services	156,682.00	156,682.00	36,167.49	12,119.91	0,00	120,514.	
2120 Guidance Services	1,139,124.00	1,139,124.00	90,285.05	90,285.05	0.00	1,048,838.	
2122 Drug Testing - SHS & Oblock	600.00	600.00	0.00	0.00	0.00		00 100
2140 Psychological Services	311,591.00	311,591.00	67,442.30	25,123.82	7,167.98	236,980.	
2142 Psychological Testing Services	2,000.00	2,000.00	0.00	0.00	0.00		00 100
2190 Other Pupil Personnel Svcs	27,815.00	27,815.00	6,483.87	2,160.18	0.00	21,331.	
2220 Audiovisual Serv. /Print Shop	52,135.00	52,135.00	11,362.87	3,783.04	0.00	40,772.	
2250 School Library Services	737,328.00	737,328.00	66,234.34	66,133.74	10,084.98	661,008.	
2270 Instructional Staff Dev Svcs	63,000.00	63,000.00	12,178.94	7,868.18	101.86	50,719.	
2310 Board of Directors' Services	54,784.00	54,784.00	17,304.62	815.46		37,479.	
2330 Tax Assessment & Collect Svcs	148,856.00	148,856.00	33,140.64	8,052.51		115,715.	
2340 Director of Admin. Services	213,103.00	213,103.00	47,732.23	16,097.14	0.00	165,370.	
2350 Legal Services (Solicitor)	70,000.00	70,000.00	12,940.00	12,940.00	0.00	57,060.	00 82

Plum Borough School District GENERAL FUND - September 2015-2016 Page: BAR020A

Ending Date: 09/30/15	Expenditur	e Accounts -	nly	Board Expenditure Report-		
	Original Budget	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	RemainingMonthly Balance %Rem
ALL						
10 Fund 10						
2000 Support Services						
2360 Superintendent	301,230.00	301,230.00	72,061.08	23,302.26	0.00	229,168.92 76
2361 Assistant Superintendent	187,701.00	187,701.00	43,230.55	14,422.88	0.00	144,470.45 77
2370 Safety & Security (SRO)	230,167.00	230,167.00	2,244.12	1,844.12	0.00	227,922.88 99
2380 Principals' Services	2,128,966.00	2,128,966.00	433,165.67	154,309.70	1,692.29	1,694,108.04 80
2420 Medical Services / School	41,100.00	41,100.00	8,725.65	4,102.86	14,044.34	18,330.01 45
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	53,451.98	53,451.98	0.00	645,959.02 92
2510 Director of Business Affairs	397,393.00	397,393.00	83,484.65	27,563.84	1,201.85	312,706.50 79
2610 Faciliites Supervison / Oper &	830,944.00	830,944.00	134,965.37	65,403.23	0.00	695,978.63 84
2620 Facilities / Operation Of	3,848,023.00	3,848,023.00	815,640.28	342,771.12	26,380.00	3,006,002.72 78
2630 Facilities/Care & Upkeep Of	85,000.00	85,000.00	18,707.00	13,082.00	0.00	66,293.00 78
2640 Facilities / Care & Upkeep Of	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00 100
2650 Facilities /Vehicle Operation	19,500.00	19,500.00	4,526.81	2,466.20	0.00	14,973.19 77
2660 Security Svcs/Evenings/Sch	34,163.00	34,163.00	4,600.60	3,115.60	0.00	29,562.40 87
2661 Security Svcs/Daytime/HS	55,208.00	55,208.00	3,494.74	3,494.74	0.00	51,713.26 94
2710 Student Transportation	181,224.00	181,224.00	39,553.15	13,947.90	0.00	141,670.85 78
2720 Student Trans. /Operation	1,463,478.00	1,463,478.00	142,345.03	130,104.85	0.00	1,321,132.97 90
2740 Student Transportation/Vehicle	922,036.00	922,036.00	84,301.99	41,326.93	0.00	837,734.01 91
2840 Technology Services	1,009,134.00	1,009,134.00	566,497.74	72,080.52	17,416.66	425,219.60 42
2900 Retirees' Benefits / OPEB	985,071.00	985,071.00	13,217.50	0.00	0.00	971,853.50 99
2000 Function (E) Total	16,413,517.00	16,413,517.00	2,925,486.26	1,212,169.76	78,089.96	13,409,940.78 82
3000 Oper Of Noninstructional Svcs						
3100 Food Services	0.00	0.00	562.09	562.09	0.00	-562.09 -999
3210 Student Activities	118,759.00	118,759.00	294.96	294.96	0.00	118,464.04 100
3250 School Sponsored Athletics	793,454.00	788,279.00	167,906.44	96,179.46	20,976.95	599,395.61 76
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	19,183.27	19,183.27	0.00	193,122.73 91
3390 District / Boro Shared - Cross	33,350.00	33,350.00	0.00	0.00	0.00	33,350.00 100
3000 Function (E) Total	1,165,727.00	1,160,552.00	187,946.76	116,219.78	20,976.95	951,628.29 82
4000 Facilities Acq, const & Impv						
4410 Arch. & Engr. Services	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00 100
4000 Function (E) Total	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00 100

Plum Borough School District GENERAL FUND - September 2015-2016

Expenditure Accounts - with Activity Only

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Board Expenditure Report-

Ending Date: 09/30/15	Expenditur	Expenditure Accounts - with Activity Only				Board Expenditure Report-		
	Original Budget	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	RemainingMonthly Balance %Rem		
ALL 10 Fund 10								
5000 Other Financing Uses 5110 Debt Svc / Bond Issue Prin & 5130 Refund to Prior Year Revenue 5800 Suspense Account 5910 Contingency Fund/Budgetary 5000 Function (E) Total	7,431,407.00 150,000.00 0.00 518,000.00 8,099,407.00	7,431,407.00 150,000.00 0.00 518,000.00 8,099,407.00	5,195,115.69 6,048.13 71,136.66 0.00 5,272,300.48	5,195,115.69 2,924.89 32,330.00 0.00 5,230,370.58	0.00 0.00 0.00 0.00 0.00	2,236,291.31 30 143,951.87 96 -71,136.66 -999 518,000.00 100 2,827,106.52 35		
10 Fund (E) Total	61,655,841.00	61,650,666.00	11,139,433.65	9,089,750.45	289,327.60	50,221,904.75 81		
Report Totals	61,655,841.00	61,650,666.00	11,139,433.65	9,089,750.45	289,327.60	50,221,904.75 81		

Plum Borough School District

List of Payments-September 2015-2016

Check Dates 09/01/15 - 09/30/15

Check # 00000001 - 99999999

Page: 1

Vendor Name	Check	Date	Description	Check Amount
Bank Account: 10-0101-000-	000-00-0	0-00-000	-00 Bank Acct For Fund 10	
4IMPRINT	00054487	09/25/15	Office of Supt - General Supplies 4 imprint	\$1,282.99
ACHIEVEMENT HOUSE CYBER CHARTER SCHOOL	00054547	09/28/15	Tuition to PA Charter Schools- Achievement House August	\$1,934.17
	00054558	09/29/15	Tuition to PA Charter Schools- Achievement 14-15 reconcile	\$5,757.56
AGORA CYBER CHARTER SCHOOL	00054559	09/29/15	Tuition To PA Charter Schools july-sept	\$25,167.50
	00054560	09/29/15	Tuition To PA Charter Schools- Agora 14-15 reconcile	\$18,794.86
AIRGAS USA, LLC	00054178	09/09/15	Nurses - Contracted Services	\$263.43
AIU	00054470	09/24/15	PT/OT- Regular Ed June 2015	\$729.00
Daniel Allman	00054252	09/15/15	AP Testing- D Allman 3 classes	\$120.00
Laura E. Allston	00054274	09/15/15	AP Testing- Laura E. Allston 2 classes 2015	\$60.00
Ashley Alpino	00054243	09/15/15	AP Testing- Ashley Alpino 2 classes 2015	\$80.00
Tye F. Alu	00054293	09/15/15	AP Testing- Tye F. Alu 4 classes 2015	\$120.00
Ashley A. Amato	00054242	09/15/15	AP Testing- Ashley A. Amato 1 class 2015	\$20.00
AMAZON	00054134	09/02/15	Principal Dues/Fees - Center amazon #104-5956091-8636252	\$3,543.19
American Council Teaching Foreign Jangua	00054488	09/25/15	General School Supplies - Sr. High	\$79.00
Kayla J. Anderson	00054269	09/15/15	AP Testing- Kayla J. Anderson 4 classes 2015	\$180.00
ANDREWS & PRICE	00054213	09/09/15	Legal Services - Solicitor- Andrews Price June	\$16,837.30
	00054420	09/21/15	Legal Services - Solicitor- Andrews/Price July	\$13,860.50
	00054489	09/25/15	Underassessed Property-Collection Fees A&P 20%	\$958.23
Kristen Ankers	00054272	09/15/15	AP Testing- Kristen L. Ankers 2 classes 2015	\$40.00
APPERSON	00054179	09/09/15	General School Supplies - Sr. High	\$1,568.88
APPLAUSE LEARNING RESOURCES, INC.	00054180	09/09/15	General School Supplies - Sr. High	\$75.85
APPLE, INC.			Tech Services - New Equipment - Non=Capital	\$8,985.00
ARAMARK SERVICES INC.	00054222	09/10/15	Non-Capital Replacement Equip Sr. High- Aramark services	\$8,466.08
ARAMARK	00054142	09/02/15	Aramark Mnt Supplies & Svcs. 8/1-8/31	\$58,322.23
ARBOR SCIENTIFIC	00054182	09/09/15	General School Supplies - Sr. High	\$171.95
Atlantis Subscriptions	00054490	09/25/15	Library Books/Periodicals - Sr. High	\$639.00
Uni-Select USA, Inc.	00054534	09/28/15	Vehicle Expense - District Auto Plus auto trans non detergen	\$58.99
B&H PHOTO VIDEO	00054421	09/21/15	Maintenance Agreements - Technology	\$1,875.00
	00054491	09/25/15	Maintenance Agreements - Technology	\$1,875.00
Christopher Baker	00054251	09/15/15	AP Testing- Christopher S. Baker 1 class 2015	\$20.00

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Ruth S. Baldwin	00054287	09/15/15	AP Testing- Ruth S. Baldwin 2 classes 2015	\$80.00
Gina Bauer	00054478	09/25/15	Assistant Superintendent - Travel/Conference Expense G Bauer	\$23.12
BAYADA HOME HEALTH CARE, INC.	00054183	09/09/15	Approved Private School- Bayada 7/27-7/28 LPN K.M.	\$1,518.00
Bridget A. Bednar	00054249	09/15/15	AP Testing- Bridget A. Bednar 2 classed 2015	\$60.00
Ana Benitez	00054240	09/15/15	AP Testing- Ana Benitez 2 classes 2015	\$100.00
ALEXIS BIALOTA			AP Testing- Alexis Bialota 3 classes 2015	\$120.00
Madisson Biertempfel			AP Testing- Madisson Biertempfel 2 classes 2015	\$120.00
Blake Biertempfel	00054246	09/15/15	AP Testing- Blake J. Biertempfel 2 classes 2015	\$60.00
Jessica Bitsura	00054263	09/15/15	AP Testing- Jessica R Bitsura 2 classes 2015	\$40.00
Thomas Blaskovich	00054291	09/15/15	AP Testing- Thomas R. Blaskovich 1 class 2015	\$20.00
BLICK ART MATERIALS	00054184	09/09/15	General School Supplies - Sr. High	\$3,839.13
	00054492	09/25/15	General School Supplies - Sr. High	\$53.15
BLUE BIRD BUS SALES OF PGH INC	00054422	09/21/15	Transportation Parts, Tires, Supplies- Blue Bird Bus	\$263.88
Megan Bohatch	00054280	09/15/15	AP Testing- Megan J. Bohatch 1 class 2015	\$60.00
Smanatha Borgoyne	00054288	09/15/15	AP Testing- Samantha Borgoyne 1 class 2015	\$20.00
Caitlin S. Boyle	00054250	09/15/15	AP Testing- Caitllin S. Boyle 1 class 2015	\$20.00
BP BUSINESS SOLUTIONS	00054223	09/10/15	Fuel - Facilities Department- BP Business -Aug	\$2,407.21
MICHAEL BREWER	00054218	09/09/15	Director of Admin. Svcs Travel/Conf Brewer 6/8-6/30	\$35.30
	00054412	09/17/15	Director of Admin. Svcs Travel/Conf Brewer 8/6-9/4	\$118.34
Marrina L. Brown	00054279	09/15/15	AP Testing- Marrina L. Brown 1 class 2015	\$20.00
BUS PARTS WAREHOUSE	00054423	_09/21/15_	Transportation Parts, Tires, Supplies-	\$1,177.20
			Bus Parts special nee	
Liam Butler			AP Testing- Liam Butler 3 classes 2015	\$160.00
Jonathan Caffas	00054265	09/15/15	AP Testing- Jonathan Caffas 2 classes 2015	\$80.00
CAMBIUM LEARNING INC.			Textbooks - Sr. High	\$2,310.00
Angela Campbell			AP Testing- Angela Campbell 2 classes 2015	\$40.00
CANON-MCMILLAN SCHOOL DISTRICT	00054493	09/25/15	Approved Private School- Canon Mac 8/24-8/31 C.E. 6 days	\$568.20
Austin Carney	00054245	09/15/15	AP Testing- Austen Carney 1 class 2015	\$20.00
Logan J. Carney	00054276	09/15/15	AP Testing- Logan J. Carney 1 class 2015	\$20.00
CAROLINA BIOLOGIC SUPPLY	00054494	09/25/15	General School Supplies - Oblock	\$914.71

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Emma Carroll	00054257	09/15/15	AP Testing- Emma Carroll 2 classes 2015	\$60.00
CAT FINANCIAL COMMERCIAL ACCOUNT			Transportation Parts, Tires, Supplies- Cat Commercial	\$543.29
Patrick Caughey	00054285	09/15/15	AP Testing- Patrick J. Caughey 3 classes 2015	\$80.00
Jesse Cenci	00054262	09/15/15	AP Testing- Jesse F. Cenci 2 classes 2015	\$80.00
CENGAGE LEARNING	00054424	09/21/15	ESL Services (AIU)	\$149.60
	00054495	09/25/15	Textbooks - Sr. High	\$7,667.00
Gale/Cengage Leaning	00054505	09/25/15	Library Books/Periodicals - Sr. High	\$966.99
CENTER FOR EDUCATION & EMPLOYMENT	00054496	09/25/15	Dues & Fees - School Psychologist- Center Education/law rene	\$164.00
Lucas T. Cerchiaro	00054277	09/15/15	AP Testing- Lucas T. Cerchiaro 4 classes 2015	\$140.00
CERTIFIED LIFT SPECIALIST	00054497	09/25/15	Facilities - Travel/Conf Expense- Certified Lift fork lift s	\$650.00
CHEMSEARCH	00054425	09/21/15	Oils, Lubricants, Coolants - Transportation- Chemsearch Aug	\$1,004.48
THE CHILDREN'S INSTITUTE	00054147	09/03/15	Extended School Year- Children's Inst 5 @ 17 days @211.76	\$18,000.00
	00054426	09/21/15	Approved Private School- Children's Institute 8/1-8/31 3 day	\$1,033.32
Jordan Cioppa	00054266	09/15/15	AP Testing- Jordan Cioppa 2 classes 2015	\$40.00
School Specialty/Classroom Direct	00054444	09/21/15	General School Supplies - Center	\$181.90
Melissa L. Colchagie	00054281	09/15/15	AP Testing- Mellisa L. Colchagie 2 classes 2015	\$60.00
Erin Collier M.	00054258	09/15/15	AP Testing- Erin M. Collier 1 class 2015	\$40.00
John J. Collins	00054264	09/15/15	AP Testing- J.J. C. 2 classes 2015	\$80.00
COMCAST	00054124	09/01/15	Telephones - District- Comcast 8/26-9/25 new BG	\$221.08
	00054224	09/10/15	Telephones - District- Comcast Pivik 9/2-10/1	\$223.78
	00054461	09/24/15	Telephones - District- Comcast Center 9/20-10/19	\$629.38
COMCAST BUSINESS	00054498	09/25/15	Telephones - District- Comcast Business	\$899.38
COMDOC, INC.			Copier Equipment Service Contract- comdoc color overage 8/1-	
	00054499	09/25/15	Copier Equipment Service Contract comdoc 9/1-9/30	\$564.00
COMMONWEALTH CONNECTIONS ACADEMY	00054561	09/29/15	Tuition to PA Charter Schools- Commonwealth 14-15 reconcile	\$7,146.61
COMMONWEALTH OF PENNSYLVANIA	99992290	09/30/15	EMPLOYEE - State Tax - Pennsylvania - 09/30/15	\$13.64
	99992338	09/30/15	EMPLOYEE - State Tax - Pennsylvania - 09/15/15	\$92.29
	99992348	09/30/15	EMPLOYEE - State Tax - Pennsylvania - 09/30/15	\$39,752.32

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	99992385	09/15/15	VOID #00066079 EMPLOYEE - State Tax - Pennsylvania - 08/31/1	\$-53.96
	99992395	09/15/15	EMPLOYEE - State Tax - Pennsylvania - 08/31/15	\$1.66
	99992404	09/15/15	EMPLOYEE - State Tax - Pennsylvania - 09/15/15	\$35,128.86
Constellation Newenergy Inc	00054408	09/17/15	ELECTRICITY- Constellation 8/2-9/1 Oblock lot	\$11.11
	00054462	09/24/15	ELECTRICITY- Constellation Center 8/9-9/7	\$32,622.20
Continental Flooring Co.	00054225	09/10/15	Non-Capital Replacement Equip Sr. High- Continental Floor	\$27,382.48
Noah W. Coulson	00054283	09/15/15	AP Testing- N.W.C. 4 classes 2015	\$100.00
Ashley O. Counahan	00054244	09/15/15	AP Testing- A.O.C. 1 class 2015	\$20.00
Kyra Crawford	00054273	09/15/15	AP Testing- K.L.C. 1 class 2015	\$20.00
KERRIE CRESSLER	00054403	09/17/15	DistrictPaidUCC- K Cressler refund Cobra pymnt dep 8/31	\$33.53
Crossbuck Gun Cabinets	00054548	09/28/15	Safety & Security (SRO) - Equipment -Orig & Add'l	\$1,844.12
Patrick C. Crossey	00054284	09/15/15	AP Testing- PCC 1 class 2015	\$20.00
Zachary Crowe	00054295	09/15/15	AP Testing- Z.D.C. 1 class 2015	\$20.00
CURRICULUM ASSOCIATES, INC.	00054149	09/03/15	Learning Support - General Supplies- Access	\$379.68
Patrick R. Cutone	00054286	09/15/15	AP Testing- P.R.C. 3 classes 2015	\$60.00
CV Linens	00054150	09/03/15	Principal Supplies - Sr. High	\$294.88
CXTEC	00054500	09/25/15	Tech Services - New Equipment - Non-Capital	\$1,220.61
THE CYPHER COMPANY	00054445	09/21/15	Transportation Parts, Tires, Supplies- Cypher co	\$20.39
D & H EDUCATION	00054187	09/09/15	Textbooks - Sr. High	\$6,636.00
D & D OFFICE PLUS	00054136	09/02/15	General School Supplies - Sr. High	\$635.94
	00054188	09/09/15	General School Supplies - Sr. High- D&D W.B. toner	\$1,034.49
Gina D'Incau	00054259	09/15/15	AP Testing- GMD 2 classes 2015	\$40.00
Digital Assurance Certification LLC			Debt Service - Interest- DAC bond reporting-annual fee	\$1,500.00
Dominick Davis	00054256	09/15/15	AP Testing- DJD 1 class 2015	\$20.00
Kelsey A. Deems	00054270	09/15/15	AP Testing- KAD 1 class 2015	\$20.00
Brianne Degore	00054248	09/15/15	AP Testing- BED 1 class 2015	\$60.00
DE LAGE LANDEN PUBLIC FINANCE	00054226	09/10/15	Copier Equipment Service Contract- DeLage 9/1-9/30	\$15,096.00
	00054501	09/25/15	Copier Equipment Service Contract Delage 10/1-10/31	\$15,096.00
DELTA DENTAL OF PENNSYLVANIA	00054574	09/30/15	Delta Dental - Retirees- admin fee	\$1,474.75
Dominic J. Delvecchio	00054255	09/15/15	AP Testing- DJD 1 class 2015	\$20.00
JESSICA DENZER			AP Testing- JLD 2 classes 2015	\$40.00
DEPAUL SCHOOL FOR HEARING AND	00054151	09/03/15	Extended School Year- DePaul School	\$2,100.00

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SPEECH			Hearing J.Y 6/29-7/23	
Brendan Derry	00054247	09/15/15	AP Testing- BD 1 class 2015	\$20.00
DESIGN SCIENCE, INC.	00054189	09/09/15	Textbooks - Sr. High	\$369.44
MARK REYNOLDS	00054553	09/28/15	Security Monitoring-District Wide- Detect a Crime quarterly	\$1,260.00
Daniel J. Dietrich	00054253	09/15/15	AP Testing- DJD 1 class 2015	\$20.00
Danielle M. Dinatale	00054254	09/15/15	AP Testing- DMD 1 class 2015	\$20.00
DOJONOVIC LANDSCAPING, INC.	00054190	09/09/15	Landscape Services - District- Dojonovic 8/6-8/28 field cutt	\$1,105.00
Stevanakelly Dolence	00054289	09/15/15	AP Testing- SED 2 classes 2015	\$60.00
DOM MONGELL TIRE SERVICE	00054409	09/17/15	Transportation Parts, Tires, Supplies- Dom Mongell	\$6,533.12
Allyson M. Donnelly	00054238	09/15/15	AP Testing- AMD 1 class 2015	\$20.00
Alyssa B. Doyle	00054239	09/15/15	AP Testing- ABD 3 classes 2015	\$80.00
Kayla C. Drozowski	00054268	09/15/15	AP Testing- KCD 1 class 2015	\$20.00
Alexa Dudding	00054237	09/15/15	AP Testing- ACD 1 class 2015	\$20.00
TAYLOR DUDDING	00054290	09/15/15	AP Testing- TD 2 classes 2015	\$60.00
DUQUESNE LIGHT COMPANY	00054125	09/01/15	ELECTRICITY- Duquesne Light new BG 7/7-8/8	\$4,695.91
	00054410	09/17/15	ELECTRICITY- Duquesne Light transportation 8/2-9/1	\$25.92
	00054463	09/24/15	ELECTRICITY- Duquesne Light transportion 8/5-9/6	\$20,290.58
Joseph Durso	00054267	09/15/15	AP Testing- JD 1 class 2015	\$20.00
EDUCATION WEEK	00054502	09/25/15	Dues/Fees - Spec. Ed. Supv Education Week 1 yr subscriptio	\$39.00
Eduplanet21, LLC	00054503	09/25/15	Staff Development - District Wide	\$10.00
EICHENLAUB, INC.	00054508	09/25/15	Landscape Services - District Eichenlaub Pivik HS fertilize	\$8,937.00
Electronic Federal Tax Payment Sys.	99992291	09/30/15	EMPLOYER - Social Security - 09/30/15	\$27.54
	99992292	09/30/15	EMPLOYEE - Social Security - 09/30/15	\$27.54
	99992296	09/30/15	EMPLOYER - Medicare - 09/30/15	\$6.44
	99992297	09/30/15	EMPLOYEE - Medicare - 09/30/15	\$6.44
<u> </u>	99992298	-09/30/1-5-	EMPLOYEE Federal -Income Tax 09/30/15	\$2000
	99992339	09/30/15	EMPLOYER - Social Security - 09/15/15	\$186.39
	99992340	09/30/15	EMPLOYEE - Social Security - 09/15/15	\$186.39
			EMPLOYER - Medicare - 09/15/15	\$43.59
			EMPLOYEE - Medicare - 09/15/15	\$43.59
			EMPLOYEE - Federal Income Tax - 09/15/15	
			3rd Qtr 2015 3rd Party Sick - Employer	\$80,313.53
			EMPLOYEE - Social Security - 09/30/15	\$80,232.50
			3rd Qtr 2015 3rd Party Sick - Employer	\$18,783.01
			EMPLOYEE - Medicare - 09/30/15	\$18,764.06
			EMPLOYEE - Federal Income Tax - 09/30/15	
	99992386	09/15/15	VOID #00066079 EMPLOYER - Social Security	\$-108.97

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			- 08/31/15	
	99992387	09/15/15	VOID #00066079 EMPLOYEE - Social Security - 08/31/15	\$-108.97
	99992391	09/15/15	VOID #00066079 EMPLOYER - Medicare - 08/31/15	\$-25.48
	99992392	09/15/15	VOID #00066079 EMPLOYEE - Medicare - 08/31/15	\$-25.48
	99992393	09/15/15	VOID #00066079 EMPLOYEE - Federal Income Tax - 08/31/15	\$-160.24
	99992396	09/15/15	EMPLOYER - Social Security - 08/31/15	\$3.35
	99992397	09/15/15	EMPLOYEE - Social Security - 08/31/15	\$3.35
	99992401	09/15/15	EMPLOYER - Medicare - 08/31/15	\$0.78
	99992402	09/15/15	EMPLOYEE - Medicare - 08/31/15	\$0.78
	99992405	09/15/15	EMPLOYER - Social Security - 09/15/15	\$70,894.75
	99992406	09/15/15	EMPLOYEE - Social Security - 09/15/15	\$70,894.75
	99992410	09/15/15	EMPLOYER - Medicare - 09/15/15	\$16,580.30
	99992411	09/15/15	EMPLOYEE - Medicare - 09/15/15	\$16,580.30
	99992412	09/15/15	EMPLOYEE - Federal Income Tax - 09/15/15	\$144,809.79
MC/PARADIGM PUBLISHING	00054191	09/09/15	Textbooks/Periodicals - Oblock	\$361.35
IVIRONMENTAL CHARTER SCHOOL	00054562	09/29/15	Tuition To PA Charter Schools- Environmental 14-15 reconcile	\$4,178.54
RIC RYAN CORPORATION	00054192	09/09/15	Utility Review - Eric Ryan- Sept	\$300.00
elsey N. Evans	00054271	09/15/15	AP Testing- KNE 2 classes 2015	\$40.00
ASTENAL COMPANY	00054215	09/09/15	Transportation Parts, Tires, Supplies- Fastenal	\$54.57
eremy P. Ferkatch	00054261	09/15/15	AP Testing- JPF 1 class 2015	\$20.00
icholas Figurelli	00054282	09/15/15	AP Testing- NWF 4 classes 2015	\$180.00
refly Computers	00054228	09/10/15	Tech Services - New Equipment - Non-Capital	\$15,945.00
LINN SCIENTIFIC INC	00054193	09/09/15	General School Supplies - Sr. High	\$2,116.36
	00054509	09/25/15	General School Supplies - Sr. High	\$1,764.44
DLLETT LIBRARY RESOURCES	00054194	09/09/15	Textbooks/Periodicals - Regency Park	\$179.95
	00054428	09/21/15	General School Supplies - District	\$564.22
	00054510	_09/25/15	Textbooks/Periodicals = Oblock	\$1,655.69
OLLETT SCHOOL SOLUTIONS, INC.	00054195	09/09/15	Bess Server/Software/Sophos/Software Upgrades	\$7,398.00
	00054429	09/21/15	Library Books/Periodicals - Sr. High	\$3,276.55
	00054511	09/25/15	Textbooks/Periodicals - Center	\$4,154.43
earson Education Inc.	00054557	09/28/15	General School Supplies - Pivik	\$128.03
OBERT G. FORD	00054166	09/04/15	Aramark Agmt & Custodian Supplies- R Ford August invoice cre	\$1,050.00
LISON FORSYTH	00054236	09/15/15	AP Testing- ARF 4 classes 2015	\$160.00
homas T. Frank	00054292	09/15/15	AP Testing- TTF 3 classes 2015	\$100.00
illiam J. Fuhrer	00054294	09/15/15	AP Testing- WJF 1 class 2015	\$20.00
ulia Galdo	00054321	09/15/15	AP Testing- JKG 1 class 2015	\$20.00

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GALE/CENGAGE LEARNING	00054504	09/25/15	Library Software/Videos - Sr. High	\$5,957.38
KELLY GIBSON	00054482	09/25/15	Travel Expense - School Psychologist k Gibson 7/7-8/31	\$43.82
Alexus Giles	00054298	09/15/15	AP Testing- ADG 2 classes 2015	\$40.00
DEBORAH GIONTA	00054162	09/04/15	Principal Supplies - Hol. Pk Gionta staff incentive 8/27	\$185.65
Alexandra Gipson	00054297	09/15/15	AP Testing- ASG 1 class 2015	\$40.00
TIMOTHY GLASSPOOL	00054145	09/02/15	Office of Supt - Travel/Conf Expense- Glasspool Sept 15-16	\$300.00
	00054460	09/24/15	Staff Development - District Wide- NTMA & NLR Conf 10/20-10/	\$605.40
	00054573	09/30/15	Office of Supt - Travel/Conf Expense- ACSHIC conference 7 sp	\$59.23
Matthew S. Goodlin	00054329	09/15/15	AP Testing- MSG 2 classes 2015	\$80.00
E3 Diagnostics	00054518	09/28/15	Nurses - Contracted Services	\$390.00
KATHLEEN GRACZYK	00054128	09/01/15	Travel/Conf. Expense - Spec. Ed. Supv Graczyk 7/1-7/23	\$104.31
	00054137	09/02/15	Travel/Conf. Expense - Spec. Ed. Supv Graczyk 6/2-6/30	\$212.98
	00054217	09/09/15	TUITION REIMBURSEMENT- K Graczyk 6 cr Pitt	\$5,224.00
	00054481	09/25/15	Autistic Classroom Supplies _New- Graczyk plants amazon dist	\$173.70
Candace Graham	00054304	09/15/15	AP Testing- CNG 1 class 2015	\$20.00
Dominic J. Grasso	00054310	09/15/15	AP Testing- DJG 1 class 2015	\$40.00
Sophie E. Grebinoski	00054343	09/15/15	AP Testing- SEG 1 class 2015	\$40.00
GRECO GAS INC.	00054430	09/21/15	Contracted Services - Transportation- Greco Gas	\$81.84
John D Hall	00054319	09/15/15	AP Testing- JDH 3 classes 2015	\$120.00
Susan Hammel	00054467	09/24/15	Per Capita Tax - Current- S Hammel refund due to overpd 201	\$29.40
Ryley Handyside	00054340	09/15/15	AP Testing- RJH 4 classes 2015	\$160.00
Matthew E. Heffner	00054328	09/15/15	AP Testing- MEH 1 class 2015	\$20.00
THE HF GROUP, LLC	00054209	09/09/15	Textbooks - Sr. High	\$4,004.52
HILL INTERNATIONAL TRUCKS, LLC			Transportation Parts, Tires, Supplies- Hill International	\$831.20
	00054419	09/18/15	Transportation Parts, Tires, Supplies- Hill International	\$831.20
	00054464	09/24/15	Transportation Parts, Tires, Supplies- Hill International	\$68.00
HM Casualty Insurance Co.	00054144	09/02/15	Suspense Account - Workers' Comp. Ins. Premiums- HM Insuranc	\$16,165.00
	00054549	09/28/15	Suspense Account - Workers' Comp. Ins. Premiums- HM inv #4	\$16,165.00
CYNTHIA HOLLINGER	00054476	09/25/15	Principal Supplies - Sr. High c Hollinger batteries calculat	\$49.57
HOME DEPOT CREDIT SERVICES	00054164	09/04/15	Non-Capital Replacement Equip Hol.Pk.	\$189.20

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HOUGHTON MIFFLIN HARCOURT PUB. CO.	00054196	09/09/15	Textbooks - Sr. High	\$5,484.62
	00054512	09/25/15	Textbooks/Periodicals - Oblock	\$5,136.80
Chelsea M. Hubner	00054305	09/15/15	AP Testing- CMH 2 classes 2015	\$40.00
DANA IERA	00054161	09/04/15	Travel Expense - School Psychologist- Iera 8/26 & 8/28	\$27 .77
IMAGEWEAR INTERNATIONAL	00054513	09/25/15	School Security Supplies - Sr. High- Imagewear security tees	\$192.00
Nicole J. Ioannou	00054334	09/15/15	AP Testing- NJI 3 classes 2015	\$80.00
Turnitin, LLC	00054448	09/21/15	Textbooks - Sr. High	\$3,965.00
IRON CITY WORKPLACE SERVICES	00054431	09/21/15	Contracted Services - Transportation- Iron City	\$424.85
IU 3 HEALTH INS CONSORT	09172015	09/17/15	${\tt DistrictPaidTeamstersHealthIns.}$	\$498,863.43
Eric D & Sara K Ivanco	00054126	09/01/15	Real Estate Tax Refunds - Prior Years- E Ivanco 2014 0738-P-	\$358.46
J & L SYSTEMS INC	00054197	09/09/15	Principal Supplies - Hol. Pk.	\$398.55
JACKSON HARDWARE	00054216	09/09/15	Transportation Parts, Tires, Supplies- Jackson Hardware	\$243.52
ADALEE JACOBS	00054296	09/15/15	AP Testing- AXJ 4 classes 2015	\$180.00
K12 SYSTEMS	00054432	09/21/15	Staff Development - Supplies- K-12 Systems 8/12 Sapphire tra	\$1,223.17
Lindsay M. Kadlecik	00054325	09/15/15	AP Testing- LMK 1 class 2015	\$20.00
MISSY KARKOWSKY	00054483	09/25/15	Technology - Travel/Conf Expense- M Karkowsy 8/25-9/17	\$112.42
Zachary Keller	00054347	09/15/15	AP Testing- ZJK 1 class 2015	\$20.00
Kelly Brandon	00054324	09/15/15	AP Testing- KNB 4 classes 2015	\$100.00
KELLY SERVICES, INC.	00054135	09/02/15	Maintenance/Cust. Substitutes- 7/26	\$4,876.96
	00054198	09/09/15	Principal Admin Clerical Substitutes - 8/23	\$2,883.20
	00054514	09/25/15	Cafeteria Substitutes-9/6	\$4,888.22
KIMBALL MIDWEST	00054433	09/21/15	Transportation Parts, Tires, Supplies- Kimball Midwest	\$165.36
Sarah L. Kirkpatrick	00054341	09/15/15	AP Testing- SLK 1 class 2015	\$20.00
Claire L. Klippel			AP Testing- CLK 1 class 2015	\$20.00
Nicholas J. Klonowski	00054333	.09/15/15.	AP_Testing=_NJK_1_class_2015	\$40.00
Marietta Kocher			AP Testing-MJK 4 classes 2015	\$180.00
JASON KUHN			AP Testing- JMK 3 classes 2015	\$120.00
KURTZ BROTHERS			General School Supplies - Hol. Pk.	\$173.32
			General School Supplies - Hol. Pk.	\$155.78
			General School Supplies - Regency	\$962.24
			General School Supplies - Oblock	\$2,590.80
			General School Supplies - Center	\$6,250.25
			General School Supplies - Hol. Pk.	\$750.05
T			General School Supplies - Hol. Pk.	\$5,176.96
Jennifer Kvortek			AP Testing- JMK 1 class 2015	\$20.00
Rhiannon M. Lazewski	00054337	09/12/12	AP Testing- RML 1 class 2015	\$20.00

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Bank Account: 10-0101-0	00-000-00-00-0	0-000-00	Bank Acct For Fund 10	
ead To Learn LLC	00054572 09/	29/15 Race Learn	to the Top Grant - Supplies- Lead to	\$5,400.00
Rachel Leone	00054336 09/	15/15 AP Te	sting- RL 1 class 2015	\$20.00
Jake P. Lewis	00054317 09,	15/15 AP Te	sting- JPL 1 class 2015	\$20.00
JAMES M. LIBERTO	00054127 09,		Estate Tax Refunds - Prior Years- J to 2014 0738-S	\$356.63
LIBERTY MUTUAL INSURANCE	00054551 09,	28/15 Autom Mutua	obile Ins Transportation-Liberty	\$43,241.00
Alyssa Lloyd	00054299 09,	15/15 AP Te	sting- AHL 1 class 2015	\$40.00
Ryan J. Loebig			sting- RJL 1 class 2015	\$20.00
OWES BUSINESS ACCT/GECRB		to cr	rk Agmt & Custodian Supplies- Lowe's edit PBSD on	\$67.92
BETHANY LOY	00054214 09,	'09/15 TUITI Duque	ON REIMBURSEMENT- B Loy 2 cr sne	\$2,083.00
Erika L. Luft	00054314 09,	15/15 AP Te	sting- ELL 1 class 2015	\$20.00
Meghan Lukac			sting- MEL 1 class 2015	\$20.00
VICOLE LUNDY	00054564 09,		ON REIMBURSEMENT- N Lundy 6 cr vision Research	\$3,498.00
Shea E. Lynch			sting- SEL 1 class 2015	\$20.00
1&T BANK	00054170 09,		Service - Principal- Series 2013D /15 M&T	1,891,000.00
	00054171 09,		Service - Principal- Series 2013C /15/15 M&T	\$255,230.00
	00054172 09,		Service - Principal- Series 2013B /15 M&T	\$488,240.00
	00054173 09,		Service - Principal- Series 2012B /15 M&T	\$529,705.00
	00054174 09,		Service - Interest- Series 2010 New due 9/15 M&T	\$627,383.18
	00054175 09,		Service - Principal- Series 2012 A ne 9/15 M&T	\$129,741.25
	00054176 09,		Service - Principal- Series 2013 A 0/15 M&T	\$724,771.88
			Service - Principal- Series 2013E	\$547,544.38
	00054451 09	/22/15 DEBIT	SERVICE INTEREST- M&t annual base	\$780.00
DANIEL MADRID	00054308 09	15/15 AP Te	esting- DEM 5 classes 2015	\$200.00
MAILFINANCE	00054552 09		ge - Oblock- Mail Finance 12/28/15	\$954.6
MAKERBOT INDUSTRIES, LLC	00054200 09	'09/15 Gener	al School Supplies - Oblock	\$105.60
	00054435 09	'21/15 Gener	cal School Supplies - Sr. High	\$102.72
Kaitlyn Mallik			esting- KM 2 classes 2015	\$40.0
Angela M. Mamatas			esting- AMM 1 class 2015	\$40.0
Gino Mangone	00054563 09		Income - Sale/Lost Bks, Comp, Tel.	\$18.0
Natalie R. Marco	00054332 09	15/15 AP Te	esting- NRM 2 classes 2015	\$60.0

Plum Borough School District

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Bank Account: 10-0101-000	-000-00-0	0-00-000	0-00 Bank Acct For Fund 10	
Tyler Marcyjanik	00054344	09/15/15	AP Testing- TM 1 class 2015	\$20.00
Marc G. Maromonte	00054326	09/15/15	AP Testing- MGM 1 class 2015	\$40.00
EUGENE MARRACCINI	00054169	09/04/15	Dir. of Bus. Affairs - Travel/Conf Exp E Marraccini 6/3-6/	\$229.32
MARS AREA SCHOOL DISTRICT	00054153	09/03/15	Partial Hosp./Behavior Centers- Mars SD 4/1-5/28/2015 L.S. t	\$3,730.35
Mason Crest	00054521	09/28/15	Library Books/Periodicals - Sr. High	\$381.20
Emily Matisko	00054313	09/15/15	AP Testing~ EMM 2 classes 2015	\$80.00
Dylan Matta	00054311	09/15/15	AP Testing- DM 2 classes 2015	\$40.00
Elissa K. Matthews	00054312	09/15/15	AP Testing- EKM 4 classes 2015	\$140.00
Camryn McCabe	00054303	09/15/15	AP Testing- CJM 1 class 2015	\$40.00
MCGRAW HILL - SCHOOL EDUCATION GROUP	00054436	09/21/15	Textbooks/Periodicals - Center	\$296.26
	00054452	09/22/15	Learning Support - General Supplies- Access	\$4,983.83
	00054472	09/24/15	Learning Support - General Supplies- Access	\$361.48
	00054522	09/28/15	Textbooks/Periodicals - Center	\$61.58
MCMASTER-CARR	00054437	09/21/15	General School Supplies - Sr. High	\$165.67
MEDEXPRESS URGENT CARE, PC PENNSYLVANIA	00054523	09/28/15	Director of Admin. Services - Drug Testing Med Express	\$755.00
SCOTT MERGEN	00054484	09/25/15	Transportation - Travel/Conf Expense S Mergen safety meeting	\$127.09
Julia F. Messina	00054320	09/15/15	AP Testing- JFM 1 class 2015	\$20.00
Victoria Michaels	00054345	09/15/15	AP Testing- VSM 2 classes 2015	\$60.00
MIDWEST TECHNOLOGY PROD	00054201	09/09/15	General School Supplies - Oblock	\$337,15
Jacob Mitolo	00054316	09/15/15	AP Testing- JM 2 classes 2015	\$40.00
Richard J. Mock	00054338	09/15/15	AP Testing- RJM 1 class 2015	\$20.00
Kayla L. Moio	00054323	09/15/15	AP Testing- KLM 1 class 2015	\$20.00
Brandon Molinaro	00054302	09/15/15	AP Testing- BAM 2 classes 2015	\$40.00
David W. Monheim	00054309	09/15/15	AP Testing- DWM 2 classes 2015	\$80.00
Christopher N. Monroe	00054306	09/15/15	AP Testing- CNR 1 class 2015	\$20.00
Victoria Monstrola	00054346	09/15/15	AP Testing- VNM 3 classes 2015	\$60.00
MONTOUR SCHOOL DISTRICT	00054473	-09/24/15	Approved Private School - Montour SD June : A.W. Bradley School	\$14189
NAPA AUTO PARTS	00054413	09/17/15	Transportation Parts, Tires, Supplies- Napa	\$1,147.11
NASCO	00054202	09/09/15	General School Supplies - Oblock	\$28.13
			General School Supplies - Oblock	\$162.44
			General School Supplies - Oblock	\$4,268.92
NEBRASKA SCIENTIFIC			General School Supplies - Sr. High	\$123.40
NEOFUNDS BY NEOPOST	00054129	09/01/15	Postage - Oblock- Neopost 8/18	\$600.00
	00054229	09/10/15	COMMUNICATIONS- Neopost 8/19 postage, ink, labels	\$3,134.99
NEW STORY	00054154	09/03/15	Extended School Year- New Story 14 days S.M. tuition	\$15,960.00

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	00054527	09/28/15	Approved Private School- New Story 6 days pre-bill tuition 8	\$33,480.00
NEW BRIGHTON AREA SCHOOL DISTRICT	00054155	09/03/15	Approved Private School- New Brighton SD C.S nursing serv Mc	\$1,017.28
NHS HUMAN SERVICES	00054156	09/03/15	Extended School Year- NHS T.A. 2 days tuition	\$189.12
	00054528	09/28/15	Approved Private School- NHS 6 days August T.A.	\$803.52
Andrew J. Nolan	00054300	09/15/15	AP Testing- AJN 1 class 2015	\$20.00
JEFF NOLL	00054480	09/25/15	General School Supplies - Sr. High- j Noll sawblades sanding	\$372.42
Northern Safety & Industrial	00054517	09/25/15	General School Supplies - Hol. Pk.	\$151.93
Pearson Education	00054439	09/21/15	Textbooks/Periodicals - Center	\$6,538.33
Megan A. Oravetz			AP Testing- MAO 3 classes 2015	\$100.00
Olaouwa Owoputi			AP Testing- 00 5 classes 2015	\$260.00
PA UC FUND	99992295	09/30/15	EMPLOYEE - PA Unemployment Compensation - 09/30/15	\$0.31
	99992343	09/30/15	EMPLOYEE - PA Unemployment Compensation - 09/15/15	\$2.10
	99992353	09/30/15	EMPLOYEE - PA Unemployment Compensation - 09/30/15	\$918.98
	99992390	09/30/15	VOID #00066079 EMPLOYEE - PA Unemployment Compensation - 08/	\$-1.23
	99992400	09/30/15	EMPLOYEE - PA Unemployment Compensation - 08/31/15	\$0.04
	99992409	09/30/15	EMPLOYEE - PA Unemployment Compensation - 09/15/15	\$813.79
	99992446	09/30/15	EMPLOYEE - PA Unemployment Compensation - 08/14/15	\$0.17
	99992456	09/30/15	EMPLOYEE - PA Unemployment Compensation - 08/31/15	\$741.13
	99992491	09/30/15	EMPLOYEE - PA Unemployment Compensation - 08/14/15	\$738.18
			EMPLOYEE - PA Unemployment Compensation - 07/15/15	
	99992536	09/30/15	EMPLOYEE - PA Unemployment Compensation - 07/31/15	\$745.01
	99992571	09/30/15	EMPLOYEE - PA Unemployment Compensation - 07/15/15	\$762.52
PA ASSOC. OF PUPIL SVCS ADMIN.	00054506	09/25/15	Dues & Fees - School Psychologist PAPSA 15-16 membership	\$275.00
PACE SCHOOL	00054157	09/03/15	Extended School Year- Pace 6/29-7/30 K.G.	\$6,600.00
PA CYBER CHARTER SCHOOL	00054565	09/29/15	Tuition To PA Charter Schools- PA Cyber 14-15 reconcile	\$79,521.27
PAESSP CONFERENCE	00054165	09/04/15	Principal Dues/Fees - Sr. High- Gatusso membership expires	\$595.00
PAESSP	00054507	09/25/15	Dues/Fees - Spec. Ed. Supv. K Graczyk	\$595.00

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Vendor Name	Check	Date	Description	Check Amount
Bank Account: 10-0101-00	0-000-00-00	-00-000	-00 Bank Acct For Fund 10	
			membership 7/31/16	
PA LEADERSHIP CHARTER SCHOOL	00054554 0	09/28/15	Tuition To PA Charter Schools- PA Leadership Sept	\$16,401.77
	00054566 0	09/29/15	Tuition To PA Charter Schools- PA Leadership 14-15 reconcile	\$3,815.46
Nickolas Palmer	00054388 0	09/16/15	AP Testing- NP 1 class 2015	\$20.00
Michaela A. Palmieri	00054383 0	09/16/15	AP Testing- MAP 1 class 2015	\$20.00
Kirstin R. Palumbo	00054374 0	09/16/15	AP Testing- KRP 1 class 2015	\$20.00
Zachary Papadopoulos	00054402 0	09/16/15	AP Testing- ZP 2 classes 2015	\$40.00
Julian Parayil	00054371 0	09/16/15	AP Testing- JTP 2 classes 2015	\$100.00
PASBO	00054555 0	09/28/15	Dir. of Bus. Affairs - Travel/Conf Exp. PASBO 10/20 Discipli	\$75.00
PA SCDU	99992367 0	09/30/15	EMPLOYEE - CHILD SUPPORT - 09/30/15	\$1,482.22
	99992423 (09/15/15	EMPLOYEE - CHILD SUPPORT - 09/15/15	\$1,482.22
PASCO SCIENTIFIC	00054529 0	09/28/15	Textbooks - Sr. High	\$12,084.26
PA VIRTUAL CHARTER SCHOOL	00054556 0	09/28/15	Tuition to PA Charter Schools- PA Virtual August	\$7,736.67
	00054567 (09/29/15	Tuition to PA Charter Schools- Pennsylvania Virtual 14-15 re	\$10,860.22
PEARSON EDUCATION, INC	00054158 0	09/03/15	General School Supplies - Sr. High- Pearson	\$964.92
Kendall Pearson	00054373	09/16/15	AP Testing- KP 1 class 2015	\$20.00
PenSPRA	00054466	09/24/15	Assistant Superintendent - Dues And Fees	\$95.00
PEOPLES NATURAL GAS	00054130	09/01/15	Natural Gas - Distrrict Wide- Peoples Regency 7/17-8/17	\$181.03
	00054414 (09/17/15	Natural Gas - Distrrict Wide- Peoples HS August	\$1,213.07
PETERSON DIRECTED HANDWRITING	00054530 (09/28/15	General School Supplies - Hol. Pk.	\$1,232.19
MICHAEL J. FALBO	00054524 (09/28/15	Landscape Services - District- Pittsburgh lawn Care	\$3,040.00
PITTSBURGH POST-GAZETTE	00054230 (09/10/15	Advertising Costs - Bids, Ads, Etc Pittsburgh Post Gazette	\$313.65
ARDIS PIVIK	00054475 (09/25/15	Transportation Parts, Tires, Supplies A. Pivik cork boards t	\$49.11
PLUM-BOROUGH-SCHOOL DISTRICT	00054139	09702/15	Extended School Year Center Plum HS 7/20-7/23	\$397.10
	00054159 (09/03/15	Extended School Year- PHSD Center- Natrona Bottling Co	\$77.47
PLUM HIGH ACTIVITY FUND	00054575 (09/30/15	Safety & Security - SRO- reimburse PBSD activity fund police	\$349.08
CRAWFORD SUPPLY GROUP, INC.	00054427 (09/21/15	Transportation Parts, Tires, Supplies- Plumbers Equipment	\$447.60
PLUM BOROUGH MUNICIPAL AUTH	00054231 (09/10/15	District Fire Hydrants - Water- Plum MA Regency 8/1-8/31	\$5,388.17
PLUM BOROUGH SCHOOL DISTR	99992289 (09/30/15	EMPLOYEE - NET PAY NOT DIRECT DEPOSITED - 09/30/15	\$338.51
	99992337 (09/30/15	EMPLOYEE - NET PAY NOT DIRECT DEPOSITED -	\$2,176.47

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Bank Account: 10-0101-00	0-000-00-0	0-00-000	0-00 Bank Acct For Fund 10	
			09/15/15	
	99992347	09/30/15	EMPLOYEE - NET PAY NOT DIRECT DEPOSITED -	\$47,229.89
			09/30/15	,,
	99992357	09/30/15	EMPLOYEE - Direct Deposit Net - 09/30/15	\$764,347.20
	99992372	09/30/15	EMPLOYEE - Direct Deposit Fixed - 09/30/15	\$12,922.50
	99992373	09/30/15	EMPLOYEE - Direct Deposit - ALcose CU - 09/30/15	\$607.59
	99992380	09/30/15	EMPLOYEE - Direct Deposit Fixed 1 - 09/30/15	\$165.00
	99992384	09/15/15	VOID #00066079 EMPLOYEE - NET PAY NOT DIRECT DEPOSITED - 08/	\$-1,236.27
	99992394	09/15/15	EMPLOYEE - NET PAY NOT DIRECT DEPOSITED - 08/31/15	\$40.98
	99992403	09/15/15	EMPLOYEE - NET PAY NOT DIRECT DEPOSITED - 09/15/15	\$27,541.37
	99992413	09/15/15	EMPLOYEE - Direct Deposit Net - 09/15/15	\$707,578.23
	99992428	09/15/15	EMPLOYEE - Direct Deposit Fixed - 09/15/15	\$13,747.50
	99992429	09/15/15	EMPLOYEE - Direct Deposit - ALcose CU - 09/15/15	\$607.59
	99992436	09/15/15	EMPLOYEE - Direct Deposit Fixed 1 - 09/15/15	\$165.00
Tyler J. Plunkett	00054400	09/16/15	AP Testing- TJP 1 class 2015	\$20.00
Nicole Polakovic	00054389	09/16/15	AP Testing- NP 1 class 2015	\$40.00
Nicholas Poprocky	00054386	09/16/15	AP Testing- NMP 1 class 2015	\$20.00
POPULAR SUBSCRIPTION SERVICE	00054203	09/09/15	Library Books/Periodicals - Sr. High	\$739.42
PREMIER MEDICAL ASSOCIATES	00054531	09/28/15	Contracted Physician Services- Premier Medical Sept Crossey	\$1,250.00
PRO-ED, INC.	00054219	09/09/15	Learning Support - General Supplies- Access	\$3,521.76
PROPEL SCHOOLS - EAST	00054568	09/29/15	Tuition To PA Charter Schools- Propel East 14-15 reconcile	\$8,418.34
PROPEL SCHOOLS - PITCAIRN	00054569	09/29/15	Tuition To PA Charter Schools- Propel	\$2,615.41
		<u> </u>	-Pitcairn 14-15-reconci	· · · · · · · · · · · · · · · · · · ·
SCHOOL CLAIMS-ASSURANT	00054404	09/17/15	Life Insurance - Retirees-August	\$3,263.17
	00054405	09/17/15	DistrictPaidH&ABenefits- std ltd individual portion August H	\$621.43
	00054406	09/17/15	DistrictPaidH&ABenefits- ltd teachers August	\$3,689.01
PSERS	00054131	09/01/15	RETIREMENT CONTRIBUTIONS- C Miller Jr 2004-2011	\$1,870.40
	00054232	09/10/15	Retirement Contr PSER B Pisani 92-93	\$731.66
	00054415	09/17/15	Retirement Contr P McCarthy 05-06	\$865.49
	99992368	09/29/15	EMPLOYEE - BUY BACK RETIREMENT - 09/30/15	\$756.11
	99992424	09/29/15	EMPLOYEE - BUY BACK RETIREMENT - 09/15/15	\$756.23
PUBLIC SCH EMPLOY RET FND	99992294	09/29/15	EMPLOYEE - Retirement 7.50% - 09/30/15	\$33.31

Plum Borough School District

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9992352 09/29/15 EMPLOYER - Retirement T-2 7.5% - 09/30/15 \$4,037.1 \$9992365 09/29/15 EMPLOYER - Retirement T-F 10.3% - 09/30/13 \$9992365 09/29/15 EMPLOYER - Retirement 3.50% - 09/30/16 \$2.100.3 \$9992378 09/29/15 EMPLOYER - Retirement 6.50% - 09/30/16 \$2.100.3 \$9992378 09/29/15 EMPLOYER - Retirement 6.50% - 09/30/16 \$3.990.3 \$3992388 09/29/15 EMPLOYER - Retirement 6.50% - 09/30/16 \$3.990.3 \$399.3 \$3992388 09/29/15 EMPLOYER - Retirement 7.50% - 09/30/13 \$3992380 09/29/15 EMPLOYER - Retirement T-T-50% - 09/31/15 \$4.100.3 \$3992380 09/29/15 EMPLOYER - Retirement T-T-7.50% - 09/31/15 \$4.100.3 \$3992380 09/29/15 EMPLOYER - Retirement T-T-7.50% - 09/35/15 \$4.100.3 \$3.990.3 \$3.990.3 \$3992380 09/29/15 EMPLOYER - Retirement T-T-7.50% - 09/35/15 \$4.100.3 \$3.990	dor N		Check	Date	Description	Check Amount
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99992639 09/20/15 EMPLOYER - Retirement T-E 7.5% - 06/15/15 \$18,268. 99992646 09/20/15 EMPLOYER - Retirement T-F 10.3% - \$7,001. 06/15/15 99992649 09/20/15 EMPLOYER - Retirement 7.50% - 06/15/15 \$218,331. 99992652 09/20/15 EMPLOYER - Retirement 6.50% - 06/15/15 \$3,723. 99992655 09/20/15 EMPLOYER - Retirement 6.25% - 06/15/15 \$1,317. 99992674 09/20/15 EMPLOYER - Retirement T-F 10.3% - \$2,776. 06/12/15 99992680 09/20/15 EMPLOYER - Retirement 7.50% - 06/12/15 \$28,648. 99992680 09/20/15 EMPLOYER - Retirement T-E 7.5% - 05/29/15 \$19,622. 99992695 09/20/15 EMPLOYER - Retirement T-F 10.3% - \$7,502. 05/29/15 99992698 09/20/15 EMPLOYER - Retirement 7.50% - 05/29/15 \$230,849. 99992701 09/20/15 EMPLOYER - Retirement 6.50% - 05/29/15 \$3,741. 99992704 09/20/15 EMPLOYER - Retirement 6.50% - 05/29/15 \$1,511. 99992730 09/20/15 EMPLOYER - Retirement T-E 7.5% - 05/15/15 \$19,307. 99992730 09/20/15 EMPLOYER - Retirement T-E 7.5% - 05/15/15 \$19,307.			99992617	09/20/15	EMPLOYER - Retirement 6.50% - 06/30/15	\$3,785.03
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99992704 09/20/15 EMPLOYER - Retirement 6.25% - 05/29/15 \$1,511. 99992723 09/20/15 EMPLOYER - Retirement T-E 7.5% - 05/15/15 \$19,307. 99992730 09/20/15 EMPLOYER - Retirement T-F 10.3% - \$8,311.						\$3,741.9
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99992730 09/20/15 EMPLOYER - Retirement T-F 10.3% - \$8,311. 05/15/15						
00000000 00/00/45 7077 0077			99992730	09/20/15		\$8,311.6
			99992733	09/20/15		\$227,240.7

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Vendor Name	Check	Date	Description	Check Amount
Bank Account: 10-0101-00	0-000-00-0	0-00-000	-00 Bank Acct For Fund 10	
	99992736	09/20/15	EMPLOYER - Retirement 6.50% - 05/15/15	\$3,743.78
	99992739	09/20/15	EMPLOYER - Retirement 6.25% - 05/15/15	\$1,635.74
	99992762	09/20/15	EMPLOYER - Retirement 7.50% - 04/30/15	\$15,960.12
	99992768	09/20/15	EMPLOYER - Retirement 7.50% - 04/30/15	\$221,577.98
	99992775	09/20/15	EMPLOYER - Retirement T-E 7.5% - 04/30/15	\$18,944.73
	99992777	09/20/15	EMPLOYER - Retirement T-F 10.3% - 04/30/15	\$7,186.24
	99992781	09/20/15	EMPLOYER - Retirement 6.50% - 04/30/15	\$3,706.33
	99992784	09/20/15	EMPLOYER - Retirement 6.25% - 04/30/15	\$1,446.96
	99992803	09/20/15	EMPLOYER - Retirement 7.50% - 04/15/15	\$230,493.95
	99992810	09/20/15	EMPLOYER - Retirement T-E 7.5% - 04/15/15	\$20,947.43
	99992812	09/20/15	EMPLOYER - Retirement T-F 10.3% - 04/15/15	\$7,625.20
	99992816	09/20/15	EMPLOYER - Retirement 6.50% - 04/15/15	\$3,874.22
	99992819	09/20/15	EMPLOYER - Retirement 6.25% - 04/15/15	\$1,562.52
Alexandra Pursh	00054350	09/16/15	AP Testing- AP 1 class 2015	\$40.00
Elizabeth Reed	00054360	09/16/15	AP Testing- ERR 1 class 2015	\$20.00
REMEDIA PUBLICATIONS INC	00054160	09/03/15	Learning Support - General Supplies- Access	\$343.99
Megan T. Rengers	00054382	09/16/15	AP Testing- MTR 1 class 2015	\$20.00
Jennifer N. Riggs	00054367	09/16/15	AP Testing- JNR 1 class 2015	\$20.00
Nicholas Robb	00054387	09/16/15	AP Testing- NPR 2 classes 2015	\$40.00
ROBERTSON HEATING SUPPLY CO.	00054167	09/04/15	Non-Capital Replacement Equip Sr. High- Robertson Heat Rm	\$234.12
ROBOMATTER, INC.	00054440	09/21/15	General School Supplies - Sr. High	\$872.04
Richard T. Rossi	00054395	09/16/15	AP Testing- RTR 1 class 2015	\$20.00
GUY ROSSI	00054163	09/04/15	Assistant Superintendent - Travel/Conference Expense- Rossi	\$72.80
JACQUELINE RUANE	00054479	09/25/15	General School Supplies - Pivik- J Ruane supplies PSWBSP	\$28.84
Julia Ruffing	00054370	09/16/15	AP Testing- JR 1 class 2015	\$20.00
Matthew Saich	00054381	09/16/15	AP Testing- MJS 4 classes 2015	\$220.00
BRENDAN SANTE	00054354	09/16/15	AP Testing- BRS 1 class 2015	\$40.00
SARGENT-WELCH-LLC	00054536	09/28/-15-	-General-School-SuppliesSr. High-	\$4,954.33
Rachel Satira	00054391	09/16/15	AP Testing- RS 1 class 2015	\$20.00
SCHAEDLER YESCO DISTRIBUTION	00054233	09/10/15	Non-Capital Replacement Equip Sr. High- Schaedler Yesco p	\$27,449.24
Lydia R. Scheer	00054377	09/16/15	AP Testing- LRS 2 classes 2015	\$40.00
SCHOLASTIC INC	00054454	09/22/15	General School Supplies - Sr. High- Scholastic	\$276.89
SCHOLASTIC INC.	00054532	09/28/15	Textbooks/Periodicals - Pivik	\$236.50
SCHOOL HEALTH CORPORATION	00054441	09/21/15	Nurses - Supplies	\$510.52
SCHOOL SPECIALTY INC	00054533	09/28/15	General School Supplies - Sr. High	\$5,412.61
GINA SCIULLI	00054477	09/25/15	Learning Support - General Supplies- Access g Sciulli Comm M	\$169.85

Plum Borough School District

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Vendor Name	Check	Date	Description	Check Amount
Bank Account: 10-0101-000	-000-00-0	0-00-000	0-00 Bank Acct For Fund 10	
FRANCIS SCIULLO	00054143	09/02/15	TUITION REIMBURSEMENT- F.Sciullo 6 cr IUP (PHD)	\$3,792.68
PEARSON EDUCATION, INC.	00054453	09/22/15	Textbooks/Periodicals - Pivik	\$152.72
	00054535	09/28/15	Textbooks/Periodicals - Pivik	\$9,028.86
Abigail Sebunia	00054348	09/16/15	AP Testing- ALS 1 class 2015	\$40.00
Stacia Seitz	00054398	09/16/15	AP Testing- SNS 4 classes 2015	\$140.00
Shred-it USA LLC	00054207	09/09/15	General School Supplies - District- Shred it service date 8/	\$949.50
Erin M. Simqu	00054363	09/16/15	AP Testing- EMS 1 class 2015	\$40.00
KYLE SIMQU	00054372	09/16/15	AP Testing- KSS 5 classes 2015	\$260.00
Mikayla Slota	00054384	09/16/15	AP Testing- MS 2 classes 2015	\$40.00
Shannon N. Soboslay	00054396	09/16/15	AP Testing- SNS 1 class 2015	\$20.00
Cassidy Soboslay	00054356	09/16/15	AP Testing- CS 1 class 2015	\$20.00
Andrew Soxman	00054352	09/16/15	AP Testing- AS 1 class 2015	\$20.00
Ashtyn Sparrow	00054353	09/16/15	AP Testing- AKS 2 classes 2015	\$60.00
SPECTRUM CHARTER SCHOOL, INC.	00054205	09/09/15	Tuition To PA Charter Schools- Spectrum July 15-16	\$4,491.39
	00054537	09/28/15	Tuition To PA Charter Schools- Spectrum 3 students August	\$4,491.39
	00054570	09/29/15	Tuition To PA Charter Schools Spectrum 14-15 reconcile	\$1,585.76
STANFORD HOME CENTER	00054416	09/17/15	Transportation Parts, Tires, Supplies- Stanfords air compres	\$45.26
STAPLES BUSINESS ADVNTG	00054539	09/28/15	General School Supplies - Sr. High- Staples August	\$2,408.40
WILLIAM STARR	00054401	09/16/15	AP Testing- WCS 5 classes 2015	\$220.00
Adam J. Stasko	00054349	09/16/15	AP Testing- AJS 1 class 2015	\$20.00
JUSTIN STEPHANS	00054411	09/17/15	General School Supplies - Regency- Stephans Holiday Garden C	\$169.51
STUDER INDUSTRIAL TOOL, INC.	00054442	09/21/15	Transportation Parts, Tires, Supplies- Studer	\$169.00
SUBURBAN GLASS CO., INC.	00054443	09/21/15	Transportation Parts, Tires, Supplies- Suburban Glass	\$1,126.00
SUNESYS, INC.	00054206	09/09/15	Maintenance Agreements - Technology 3 of 60-Sunesys	\$3,780.00
Jacob Susalla	00054365	09/16/15	AP Testing- JTS 6 classes 2015	\$260.00
Brianna Tabacjar	00054355	09/16/15	AP Testing- BT 1 class 2015	\$40.00
Talent Assessment, Inc.	00054455	09/22/15	Learning Support - General Supplies- Access	\$3,474.60
Christine R. Tamburri	00054357	09/16/15	AP Testing- CRT 1 class 2015	\$20.00
TEACHER'S DISCOVERY	00054208	09/09/15	Textbooks - Sr. High	\$579.17
TEAMSTERS LOCAL 205	00054234	09/10/15	DistrictPaidTeamstersVisionIns vision custodians Oct cover	\$2,275.00
THAT FISH PLACE, THAT PET PLACE	00054140	09/02/15	STEAM Grant - Holiday Park	\$284.85
			STEAM Grant - Holiday Park	\$22.83
Logan J. Tomko			AP Testing- LJT 1 class 2015	\$40.00

Plum Borough School District

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Vendor Name	Check	Date	Description	Check Amount
Bank Account: 10-0101-00	0-000-00-0	0-00-000	-00 Bank Acct For Fund 10	
Coner Warehouse Direct, LLC	00054457	09/22/15	Central Administration Supplies, Forms, Periodicals	\$60.00
Edwin Townsend	00054358	09/16/15	AP Testing- EBT 6 classes 2015	\$180.00
Eric M. Trenz	00054362	09/16/15	AP Testing- EMT 1 class 2015	\$20.00
FRI-STAR SYSTEM	99992369	09/29/15	EMPLOYEE - FSA - Health Care - 09/30/15	\$883.98
	99992374	09/29/15	EMPLOYEE - FSA - Dependent Care - 09/30/15	\$950.99
	99992425	09/29/15	EMPLOYEE - FSA - Health Care - 09/15/15	\$883.98
	99992430	09/29/15	EMPLOYEE - FSA - Dependent Care - 09/15/15	\$950.99
Triangle Bar and Grill	00054146	09/02/15	Principal Supplies - Sr. High- Traingle Bar/Grill teacher lu	\$765.00
TRIARCO	00054210	09/09/15	General School Supplies - Sr. High	\$1,300.00
	00054446	09/21/15	General School Supplies - Oblock	\$1,507.34
	00054540	09/28/15	General School Supplies - Sr. High	\$317.72
PRIBUNE REVIEW PUBLISHING CO.	00054447	09/21/15	Advertising Costs - Bids, Ads, Etc Trib Total Media 9/1,9/	\$86.00
	00054541	09/28/15	Advertising Costs - Bids, Ads, Etc Trib Total Media specia	\$51.60
Participant Services	99992360	09/30/15	EMPLOYEE - Union Central - ES22019564 - 09/30/15	\$300.00
	99992363	09/30/15	EMPLOYEE - Kades Margolis - 09/30/15	\$11,976.77
	99992366	09/30/15	EMPLOYEE - AXA Equitable 078687 001 - 09/30/15	\$2,535.00
	99992375	09/30/15	EMPLOYEE - Security Benefits Group - 09/30/15	\$1,190.00
	99992376	09/30/15	EMPLOYEE - MetLife-090202-002185 - 09/30/15	\$100.00
	99992379	09/30/15	EMPLOYEE - Aetna (ING) - VT9933 - 09/30/15	\$115.00
	99992381	09/30/15	EMPLOYEE - Lincoln Investment - 4740 - 09/30/15	\$1,325.00
	99992382	09/30/15	EMPLOYEE - Ameriprise - 396926 8 - 09/30/15	\$119.65
	99992383	0.9./3.0:/15.	_EMPLOYEEAIG5663209/30/15	\$35000
	99992416	09/15/15	EMPLOYEE - Union Central - ES22019564 - 09/15/15	\$300.00
	99992419	09/15/15	EMPLOYEE - Kades Margolis - 09/15/15	\$11,991.1
	99992422	09/15/15	EMPLOYEE - AXA Equitable 078687 001 - 09/15/15	\$2,535.0
	99992431	09/15/15	EMPLOYEE - Security Benefits Group - 09/15/15	\$1,190.0
	99992432	09/15/15	EMPLOYEE - MetLife-090202-002185 - 09/15/15	\$100.00
	99992435	09/15/15	EMPLOYEE - Aetna (ING) - VT9933 - 09/15/15	\$115.0
	99992437	09/15/15	EMPLOYEE - Lincoln Investment - 4740 -	\$1,325.0

Plum Borough School District

List of Payments-September 2015-2016 BAR047L

Check Dates 09/01/15 - 09/30/15

Check # 00000001 - 99999999

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Vendor Name	Check	Date	Description	Check Amount
Bank Account: 10-0101-000-0	0-00-00	0-00-000	-00 Bank Acct For Fund 10	
			09/15/15	
	99992438	09/15/15	EMPLOYEE - Ameriprise - 396926 8 - 09/15/15	\$119.65
	99992439	09/15/15	EMPLOYEE - AIG - 56632 - 09/15/15	\$350.00
Nathan Turchick	00054385	09/16/15	AP Testing- NT 3 classes 2015	\$160.00
UGI ENERGY SERVICES, LLC	00054417	09/17/15	Natural Gas - Distrrict Wide- UGI -August	\$338.84
UNIFIRST CORPORATION	00054458	09/22/15	Custodial Supplies - District- Unifirst	\$172.35
JEFFREY UNTERBERGER	00054364	09/16/15	AP Testing- JU 2 classes 2015	\$40.00
URBAN LEAGUE OF PGH CHARTER SCHOOL, INC.	00054571	09/29/15	Tuition to PA Charter Schools- Urban League of Gr Pitts 14-1	\$6,577.99
SPORT SUPPLY GROUP, INC.	00054538	09/28/15	General School Supplies - Center	\$762.81
Marcello R. Valletta	00054379	09/16/15	AP Testing- MRV 1 class 2015	\$20.00
Marisa Valotta	00054380	09/16/15	AP Testing- MCV 1 class 2015	\$20.00
Rachel Valotta	00054392	09/16/15	AP Testing- RMV 2 classes 2015	\$40.00
CYNTHIA M. VENTO	00054471	09/24/15	School Board-Conf. Expenses- C Vento mileage 9/30/14-5/26/15	\$56.18
VERIZON	00054468	09/24/15	Telephones - District- Verizon HS alarm 9/1-9/30	\$7.00
SJ Group	00054132	09/01/15	Real Estate Tax Refunds - Prior Years- SJ Group 2014 1239-k-	\$343.75
KRISTIN VINTON	00054138	09/02/15	TUITION REIMBURSEMENT- Vinton K 3 cr Westmoreland IU	\$285.00
Alexandra Vitti	00054351	09/16/15	AP Testing- AJV-H 4 classes 2015	\$140.00
Taylor A. Vivino	00054399	09/16/15	AP Testing- TAV 1 class 2015	\$20.00
VOLKWEIN BROS INC	00054474	09/24/15	General School Supplies - Sr. High Volkwein	\$2,990.00
Lawrence Voss	00054375	09/16/15	AP Testing- LJV 1 class 2015	\$60.00
Cambium Learning Inc.	00054186	09/09/15	Textbooks/Periodicals - Oblock	\$5,747.50
W. PA SCHOOL FOR BLIND CHILDREN	00054459	09/22/15	Extended School Year- W PA School Blind 2 students 7/13-7/24	\$3,900.00
W. B. MASON CO., INC.	00054141	09/02/15	Central Administration Supplies, Forms, Periodicals	\$199.96
			Contracted Services - Transportation	\$27.10
	00054449	09/21/15	General School Supplies - Oblock	\$276.06
	00054542	09/28/15	General School Supplies - Oblock	\$1,123.94
WARD'S SCIENCE	00054211	09/09/15	General School Supplies - Sr. High	\$867.29
	00054543	09/28/15	General School Supplies - Sr. High	\$332,90
SCHOLASTIC, INC.	00054204	09/09/15	General School Supplies - Oblock	\$275.55
Rachel West			AP Testing- RMW 3 classes 2015	\$80.00
WESTMORELAND INTERMEDIATE	00054486	09/25/15	Travel Expense - Sr. High West IU K Smethwick writing worksh	\$199.00
Rachel White	00054394	09/16/15	AP Testing- RW 2 classes 2015	\$80.00
WILLIAM SANFORD REVOCABLE LIVING TRUST	00054133	09/01/15	Real Estate Tax - Current- WS living trust 2015-1102-S-00047	\$3,656.14
Jordan L. Williams	00054369	09/16/15	AP Testing- JLW 1 class 2015	\$20.00
WILLIAM V. MACGILL & CO.	00054212	09/09/15	Nurses - Supplies	\$388.35

Plum Borough School District

List of Payments-September 2015-2016

Check Dates 09/01/15 - 09/30/15

Check # 00000001 - 99999999

Page:

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BAR047L

Vendor Name	Check	Date	Description	Check Amount
Bank Account: 10-0101-000-	-000-00-0	0-00-000	-00 Bank Acct For Fund 10	•
	00054544	09/28/15	Nurses - Supplies	\$1,300.56
WILSON LANGUAGE TRAINING	00054545	09/28/15	Textbooks/Periodicals - Pivik	\$1,466.64
WINDSTREAM	00054469	09/24/15	Telephones - District- Windsteam NHP 9/4-10/3	\$314.66
WOLFINGTON BODY CO INC	00054221	09/09/15	Transportation Parts, Tires, Supplies- Wolfington	\$146.97
	00054450	09/21/15	Transportation Parts, Tires, Supplies- Wolfington	\$146.97
WOODWORKER'S SUPPLY, INC.	00054168	09/04/15	General School Supplies - Oblock	\$356.10
	00054546	09/28/15	General School Supplies - Oblock	\$36.26
SHANNON WROBLEWSKI	00054485	09/25/15	General School Supplies - Hol. Pk. S Wroblewski 6 cube cubby	\$128.36
Emily A. Yester	00054361	09/16/15	AP Testing- EAY 1 class 2015	\$20.00
EAST SUBURBAN FAMILY YMCA	00054152	09/03/15	Extended School Year- YMCA day camp	\$1,155.00
Madison S. Yohe	00054378	09/16/15	AP Testing- MSY 2 classes 2015	\$40.00
Elizabeth R. Young	00054359	09/16/15	AP Testing- ERY 2 classes 2015	\$40.00
Jacob Younkins	00054366	09/16/15	AP Testing- JAY 2 classes 2015	\$40.00
Spencer I. Zacher	00054397	09/16/15	AP Testing-SIZ 5 classes 2015	\$160.00
Olivia N. Zarroli	00054390	09/16/15	AP Testing- ONZ 1 class 2015	\$40.00
Jonathan Zdobinski	00054368	09/16/15	AP Testing- JJZ 1 class 2015	\$20.00

Report Total \$9,835,656.79

GENERAL FUND INVESTMENT ACCOUNT 9/30/2015

PSDMAX & PSDLAF

Interest

Date		Гi <u>те</u>	Rate	<u>Earned</u>	<u>Maturity</u>	<u>Total</u>	<u>Balance</u>	Activity
09/30/15	\$9.00					\$9.00	\$1,080,524.14	PSD CD- Dividend



PSDLAF MONTHLY STATEMENT

Statement for the Account of: PLUM BOROUGH SCHOOL DISTRICT

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

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PLUM BOROUGH SCHOOL DISTRICT

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

XXXXXX1 ENERAL FUND		Statement Period Sep 1, 2015 to Sep 30, 2015
ACTIVITY SUMMARY		
INVESTMENT POOL SUMMARY	LIQ	MAX
Beginning Balance	0.26	1,080,514.88
Dividends	0.00	9.00
Credits	0.00	0.00
Checks Paid	0.00	0.00
Other Debits	0.00	0.00
Ending Balance	0.26	1,080,523.88
Average Monthly Rate	0.005%	0.01%
TOTAL LIQ and MAX		1,080,524:14
		general es s'and die en en same den en 2 - 7 -
TOTAL FIXED INCOME		0.00
ACCOUNT TOTAL		1,080,524.14



PLUM BOROUGH SCHOOL DISTRICT

Statement Period Sep 1, 2015 to Sep 30, 2015

TRANSAC	TION AC	TIVITY							
				BEGINNING BALANC	E				1,080,514.88
MAX CLASS					Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction	
Transaction	Trade Date	Settle Date	Description		, , , , , , , , , , , , , , , , , , ,	9,00	\$1.00	9,00	
158281	09/30/15	09/30/15	Dividend Reinvest				<u> </u>	9.00	
				TOTALS FOR PERIOD	(0.00)	9.00	-	3.00	
				ENDING BALANCE					1,080,523.88



PLUM BOROUGH SCHOOL DISTRICT

Statement Period Sep 1, 2015 to Sep 30, 2015

CURRENT POR				Description		Cost	Projected Interest	Rate	Face/Par	Market Value
ype Holding ID	Trade	Settle	Maturity	Description		\$0.26		0.005	\$0.26	\$0.2
LIQ		09/30/	15	LIQ Account Balance	,,			0.040	\$1,080,523,88	\$1,080,523,8
MAX		09/30/	15	MAX Account Balance		\$1,080,523.88		0.010	\$1,000,025,00	Ψ1,000,020.0
Time and Dollar We Weighted Average F			d: 0.000 % 0.00 Day	ទ	Totals for Period:	\$1,080,524.14			\$1,080,524.14	\$1,080,524.1
LIQ: 0.00%		0.00%	CD Total:	\$0.00						
MAX: 100.00%	SEC:	0.00%	SEC Total:	\$0.00	Note: Weighted Yield & W	t 14 al Avennoge Do	rtfolio Maturity	are calcu	lated only on the fixed	t rate investment
	FLEX:	0.00%	FLEX Total:	\$0.00	Note: Weighted Yield & W	eignted Average Po	Tuono Maturity	als cales		

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.

Plum Borough School District ATHLETIC FUND - REVENUE - September 2015-2016 Page: BAR020A

Ending Date: 09/30/15

Revenue Including Accounts without Activity

ATHLETIC REVENUE RPT 2015/2016

Ending Date: 09/30/15	Revenue Including Account		-		
Ending Date. 05/50/10	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance %Rem
ALL					
6710 Athletic Department	7,500.00	0.00	0.00	0.00	7,500.00 100
001 Athletic Revenue	3,000.00	0.00	500.00	500.00	2,500.00 83
041 Advertising Income	8,500.00	0.00	0.00	0.00	8,500.00 100
042 Boys Basketball Income	4,000.00	0.00	0.00	0.00	4,000.00 100
043 Girls Basketball Income	24,800.00	0.00	20,868.00	20,868.00	3,932.00 15
044 Football Income	24,800.00	0.00	0.00	0.00	2,000.00 100
045 Swimming Income	1,000.00	0.00	0.00	0.00	1,000.00 100
046 Wrestling Income	3,000.00	0.00	1,146.00	1,146.00	1,854.00 61
047 Boys Soccer Income	2,500.00	0.00	1,189.00	1,189.00	1,311.00 52
048 Girls Soccer Income	1,500.00	0.00	0.00	0.00	1,500.00 100
049 Misc. Income	1,500.00	0.00	1,024.00	1,024.00	476.00 31
050 Girls Volleyball Income	1,500.00	0.00	0.00	0.00	1,500.00 100
051 Boys Volleyball Income	0.00	0.00	0.00	0.00	0.00 -999
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	24,727.00	24,727.00	36,073.00 59
6710 ** Function (R) Total	60,800.00	0.00	- ",		
Report Totals	60,800.00	0.00	24,727.00	24,727.00	36,073.00 59

Plum Borough School District ATHLETIC FUND-EXPENDITURES-September 2015-2016

ATHLETIC EXPEND RPT 2015/2016

Page:

BAR020A

Time: 13:52:43	AIRDELLO 10112	Accounts - W	nly	ATHLETIC EXPEND RPT 2015/2016			
Ending Date: 09/30/15				Current	Current	Remaining	
	Original Budget	Adjusted Budget	YTD Expended	Expended	Encumbrances	Balance %Re	em
ALL							
00 District		15,000.00	15,000.00	0.00	0.00	0.00	0
574 Athletic Accident Insurance	15,000.00	5,175.00	0.00	0.00	0.00	5,175.00 -	
575 Travel/Conf. Expense	0.00	20,175.00	15,000.00	0.00	0.00	5,175.00	34
00 ** Level (E) Total	15,000.00	20,173.00	20,111				
20 Oblock Jr. High School		4 500 00	0.00	0.00	0.00	1,523.00 -	-999
550 Boys Basketball	0.00	1,523.00	0.00	0.00	0.00	1,523.00 ~	~999
551 Girls Basketball	0.00	1,523.00	1,219.60	849.60	1,033.48	6,294.92 -	-999
552 Football	0.00	8,548.00	230.00	135.00	0.00	325.00 -	-999
553 Boys Track	0.00	555.00	230.00	135.00	0.00	325.00 -	-999
554 Girls Track	0.00	555.00	130.56	130.56	86.28	885.16	-999
555 Girls Volleyball	0.00	1,102.00	960.00	770.00	424.97	-69.97	-999
557 Boys Soccer	0.00	1,315.00		770.00	424.97	-69.97	-999
558 Girls Soccer	0.00	1,315.00	960.00	70.00	0.00	130.00	-999
559 Cross Country	0.00	450.00	320.00 3.48	0.00	37.92	903.60	-999
562 Softball	0.00	945.00		265.04	448.65	1,025.46	57
568 Wrestling	1,795.00	2,050.00	575.89	50.00	0.00	3,140.00	-999
571 AEO Athletic Expenses	0.00	3,415.00	275.00	140.00	793.13	2,738.33	137
573 Trainer Expenses	2,000.00	4,500.00	968.54	3,315.20	3,249.40	18,673.53	492
20 ** Level (E) Total	3,795.00	27,796.00	5,873.07	3,313.20	,		
30 Plum Sr. High School			211.49	11.49	3,782.10	5,102.41	-999
550 Boys Basketball	0.00	9,096.00	200.00	0.00	103.42	8,436.58	-999
551 Girls Basketball	0.00	8,740.00	9,590.86	5,963.15	684.95	20,536.19	-999
552 Football	0.00	30,812.00	0.00	0.00		981.50	-999
553 Boys Track	0.00	1,133.00	0.00	0.00		981.50	
554 Girls Track	0.00	1,133.00	1,309.16	984.16		2,515.58	-999
555 Girls Volleyball	0.00	5,357.00	0.00	0.00		895.83	3 -999
556 Boys Volleyball	0.00	3,871.00		2,084.80		295.56	5 -999
557 Boys Soccer	0.00	2,898.00	2,317.50 2,445.80	1,784.80	1	595.26	5 -999
558 Girls Soccer	0.00	3,392.00		836.23		613.79	9 -999
559 Cross Country	0.00	1,450.00	836.21 0.00	0.00		751.00	0 -999
560 Cheerleaders	0.00	751.00	2 22	0.00		8,582.27	7 -999
561 Baseball	0.00	14,555.00	110 05	110.9		8,208.93	3 -999
562 Softball	0.00	8,472.00	- 222 20	1,563.0		976.00	0 -999
563 Golf	0.00	3,007.00	0 040 50	0.0		309,50	0 -999
564 Rifle	0.00	3,250.00		0.0		2,251.43	3 -999
565 Swimming	0.00	3,330.00	0.00	5.0	•		

Ending Date: 09/30/15

Plum Borough School District ATHLETIC FUND-EXPENDITURES-September 2015-2016

BAR020A ATHLETIC EXPEND RPT 2015/2016

Page: 2

Expenditure Accounts - with Activity Only

Ending Date: 09/30/15	Expenditur	e Accounts	##CH 1100=1=+1	-		Remaining
	Original Budget	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance %Rem
ALL						
30 Plum Sr. High School		505.00	24.00	0.00	0.00	481.00 -999
566 Boys Tennis	0.00	505.00	397.20	0.00	0.00	107.80 -999
567 Girls Tennis	0.00	1,765.00	600.00	0.00	164.65	1,000.35 -999
568 Wrestling	0.00	5,000.00		300.00	0.00	4,700.00 -999
569 Bowling	0.00	6,000.00	0.00	0.00	0.00	6,000.00 100
570 Club Ice Hockey	6,000.00	7,823.00	- 44.5 85	815.75	0.00	2,406.25 -999
572 Sr. High Athletic Expenses	0.00	70,122.00		756.87	342.70	57,605.28 781
573 Trainer Expenses	7,378.00	192,967.00		15,211.18	17,727.55	134,334.01 1004
30 ** Level (E) Total	13,378.00	152,501.00	-·· ,			
Report Totals	32,173.00	240,938.00	61,778.51	18,526.38	20,976.95	158,182.54 492

G.O.B. Bond Issues

Financial Information

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

		<u>"20</u> FUND 30	10" GOB Bond Issue PIVIK		
Revenue:					
Date	Source	.,	Description	Amount	
9/30/2015	PSDMAX		Dividend		
Expenditures:					
Check	Vendor Name		Service	Amount	
No activity		1			
Certificates of Deposit	Establ.	# Days	Rate	Maturity Date	Matured
Amount \$0.00		# Days	Rate	Walunty Date	Matureci
			Charleton Assessed	e 2.171 de	
Fund Balance as of 9/3	10/15:		Checking Account Certificates of Deposit	\$ 2,171.49 \$ -	
Total Funds Available			Continues of Dapoin	\$ 2,171.49	
	•••				
Revenue:		"Post War I FUND 31	Project" Capital Reserve Fund		
Date	Source		Description	Amount	
9/30/2015	PSDMAX		Dividend	\$ -	
Expenditures:			· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	
Check	Vendor Name		Service	Amount	
	_L				
Certificates of Deposit		1 #5	D-1-	Marinto Dara	Matrical
Amount \$0.00	Establ,	# Days	Rate	Maturity Date	Matured
\$0.00					
Fund Balance as of 9/3	30/15:		Checking Account	\$ 177.75	
			Certificates of Deposit	\$ -	
Fotal Funds Available				\$ 177.75	
Revenue:		"Series A FUND 32	A of 2012" GOB Bond Issue NEW HOLIDAY PARK		
Date	Source		Description	Amount	
9/30/2015	PSDMAX		Dividend	\$ 0.12	
			L		
Expenditures:					
Check	Vendor Name		Service	Amount	
1478-1486	Detailed Information Available Up	on Request		\$ 8,906.80	
Certificates of Deposit		٦٠.	,		17.
Amount	Establ,	# Days	Rate	Maturity Date	Matured
		l			
Fund Balance as of 9/3	30/15:		Checking Account	\$ 3,785.38	
			Certificates of Deposit	\$ -	
Total Funds Available	·			\$ 3,785.38	
_			B of 2012" GOB Bond Issue FACILITIES.TECHNOLOGY, CAPITA	AL IMPROVEMENTS	
Revenue:	Source		Description	Amount	
Date 09/30/15	Source PSDMAX		Description Dividend	Amount -	
42130(13	I PINATURY		Triviania	14 -	
Expenditures:					
Check	Vendor Name		Service	Amount	
No Activity					
Continue of D					
Certificates of Deposit	Establ.	# Days	Rate	Maturity Date	Matured
\$0.0		ii Days	Rato	Matury Date	manua d
Fund Balance as of 9/	30/15;		Checking Account	\$ 3,855.05	
			Certificates of Deposit	\$ -	
Total Funds Available			•	\$ 3,855,05	

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

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

•				
ĸ	e7	/ei	116	e.

1cc / caract				
Date	Source	 Description	Amo	unt
9/22/2015	PSD CD	 Interest	\$	73.42
9/30/2015	PSDMAX	Dividend	\$	0.30

Expenditures:

Expenditures.				
Check	Vendor Name		Service	Amount
1239	Pearson Learning			\$ 17,943.71
		l		

Certificates of Deposit:

	octunicates of Deposit					
Γ	Amount	Establ.	# Days	Rate	Maturity Date	Matured
Γ	\$400,000.00	8/25/2015	0	0.10	9/1/2015	9/1/2015
	\$400,000.00	9/1/2015	76	0.10	12/15/2015	

Fund Balance as of 9/30/15:

Checking Account Certificates of Deposit

8,612.04 400,000.00 408,612.04

Total Funds Available

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

Revenue:				
Date	Source	Description	Amount	
9/22/2015	PSD CD	 Interest	\$	72.19
9/30/2015	PSDMAX	Dividend	\$	1.45

Expenditures:

Check	Vendor Name	Service	Amount
1042-1045	Detailed Information Available Upon Requ	iest	\$ 198,670.00

Certificates of Deposit:

Amount	Establ.	# Days	Rate	Maturity Date	Matured
\$245,000.00	3/31/2015	213	0.88	3/31/2016	
\$245,000.00	3/31/2015	213	0.60	3/31/2016	
\$245,000.00	3/31/2015	213	0.50	3/31/2016	
\$2,000,000.00	3/31/2015	213	0.25	3/31/2016	
\$2,000,000.00	4/1/2015	214	0.60	3/31/2016	
\$245,000.00	4/8/2015	220	0,45	4/6/2015	
\$245,000.00	4/8/2015	220	0.45	4/8/2015	
\$245,000.00	4/15/2015	226	0.50	4/15/2016	
\$850,000.00	6/23/2015	0	0.10	9/1/2015	9/1/2015
\$850,000.00	9/1/2015	76	0.10	12/15/2015	redeemed 9/8/1

100,000.00

Fund Balance as of 9/30/15:

Checking Account Certificates of Deposit

80,240.33 \$6,220,000,00 6,300,240.33

Total Funds Available



PSDLAF MONTHLY STATEMENT

Statement for the Account of: PLUM BOROUGH SCHOOL DISTRICT

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

PLUM BOROUGH SCHOOL DISTRICT

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

XXXXXX 2010 BOND	SSUE	Statement Period Sep 1, 2015 to Sep 30, 2015
ACTIVITY SUMMARY		
INVESTMENT POOL SUMMARY	LIQ	MAX
Beginning Balance	0.00	9,812.89
Dividends	0.00	0.00
Credits	7,641.40	0.00
Checks Paid	(7,641.40)	0.00
Other Debits	0.00	(7,641.40)
Ending Balance	0.00	2,171.49
Average Monthly Rate	0.005%	0.01%
TOTAL LIQ and MAX		2,171.49
TOTAL FIXED INCOME		0.00
ACCOUNT TOTAL		2,171.4



TRANSACTION ACTIVITY

09/01/15

09/01/15

09/04/15

09/04/15

Settle Date Description

09/04/15

09/01/15 Transfer Purchase

Transfer Purchase

LIQUID CLASS ACTIVITY

Transaction Trade Date

133260

133498

136603

136763

PLUM BOROUGH SCHOOL DISTRICT

Statement Period Sep 1, 2015 to Sep 30, 2015

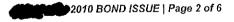
0.00

	BEGINNING B		0.00			
Y Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction	
	PNC Checks Pald Redemption	(1,955.70)		\$1.00	(1,955.70)	
	Transfer Purchase	- Landerson - Land	1,955.70	\$1.00	1,955.70	

From MAX for Checks Paid \$1.00 (5,685.70)(5,685.70) 09/04/15 PNC Checks Paid Redemption 5,685.70 5,685.70 \$1.00 From MAX for Checks Paid 0.00 7,641.40 (7,641.40) **TOTALS FOR PERIOD**

> 0.00 **ENDING BALANCE**

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





TRANSACTION ACTIVITY

PLUM BOROUGH SCHOOL DISTRICT

	BEGINNING BALANCE							9,812.89
MAX CLASS			Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction	
133499	09/01/15		Transfer Redemption	(1,955.70)		\$1.00	(1,955.70)	
136762	09/04/15	09/04/15	To LIQ for Checks Paid Transfer Redemption	(5,685.70)		\$1.00	(5,685.70)	
		na.	To LIQ for Checks Paid	(7,641.40)	0.00	dentantes de l'ambient marches de l'ambient	(7,641.40)	
			TOTALS FOR PERIOD ENDING BALANCE		0,00			2,171.4



Statement Period Sep 1, 2015 to Sep 30, 2015

CHECKS DETAIL

denotes out of order check numbers

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

02984001324 09/04/15 \$5,685.70 02984001325 09/01/15 \$1,955.70

Check Totals: \$7,641.40



CURRENT PO		O Settle	e Maturity	Description		Cost	Projected Interest	Rate	Face/Par	Market Value
LIQ		09/30		LiQ Account Balance	-	\$0.00		0.005	\$0.00	\$0.00
MAX		09/30		MAX Account Balance	Name	\$2,171.49		0.010	\$2,171.49	\$2,171.49
Time and Dollar V	Velahted P	ortfolio Yid	eld: 0.000 %		Totals for Period:	\$2,171.49		<u> </u>	\$2,171.49	\$2,171.49
Weighted Averag			0,00 Day	s						
LIQ: 0.00%	CD:	0.00%	CD Total:	\$0.00						
MAX: 100.00%	SEC:	0.00%	SEC Total:	\$0.00						
	FLEX:	0.00%	FLEX Total:	\$0.00	Note: Weighted Yield & Weig	ghted Average Por	tfolio Maturity	are calculat	ed only on the fixed	l rate investments



PSDLAF MONTHLY STATEMENT

Statement for the Account of: PLUM BOROUGH SCHOOL DISTRICT

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

DAY HOLIDAY

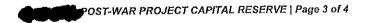
PLUM BOROUGH SCHOOL DISTRICT

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

XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	PROJECT CAPITAL RESERV	Statement Period Sep 1, 2015 to Sep 30, 2015
ACTIVITY SUMMARY		
INVESTMENT POOL SUMMARY	LIQ	MAX
Beginning Balance	0.00	177.75
Dividends	0.00	0.00
Credits	0.00	0.00
Checks Paid	0.00	0.00
Other Debits	0.00	0.00
Ending Balance	0.00	177.75
Average Monthly Rate	0.005%	0.01%
TOTAL LIQ and MAX		CF. 41.00 (10.00 177-75
TOTAL FIXED INCOME		
ACCOUNT TOTAL		177.7



CURRENT PORT) Settle	e Maturity	Description		Cost	Projected Interest	Rate	Face/Par	Market Value
LIQ		09/30	/15	LIQ Account Balance		\$0.00		0,005	\$0.00	\$0.00
MAX		09/30	V/15	MAX Account Balance	A Control of the Cont	\$177.75		0.010	\$177.75	\$177.75
Time and Dollar Wei	ghted Po	ortfolio Yie	eld: 0.000 %		Totals for Period:	\$177.75			\$177.75	\$177.75
Weighted Average P	-		0.00 Day	s						
LIQ: 0.00%	CD:	0.00%	CD Total:	\$0.00						
MAX: 100.00%	SEC:	0.00%	SEC Total:	\$0.00						
F	FLEX:	0.00%	FLEX Total:	\$0.00	Note: Weighted Yield & Weigl	nted Average Por	tfolio Maturity	are calculate	ed only on the fixed	I rate investments.





PSDLAF MONTHLY STATEMENT

Statement for the Account of: PLUM BOROUGH SCHOOL DISTRICT

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

PLUM BOROUGH SCHOOL DISTRICT

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

XXXXXXX 2012 BOND	ISSUE SERIES A	Statement Period Sep 1, 2015 to Sep 30, 2015
ACTIVITY SUMMARY		
INVESTMENT POOL SUMMARY	LIQ	MAX
Beginning Balance	0.00	612,638.02
Dividends	0.00	0.12
Credits	606,352.76	0.00
Checks Paid	(606,352.76)	0,00
Other Debits	0.00	(606,352.76)
Ending Balance	0,00	6,285.38
Average Monthly Rate	0.005%	0.01%
TOTAL LIQ and MAX		6,285.38
TOTAL FIXED INCOME		0.00
ACCOUNT TOTAL		6,285.3



TRANSACTION ACTIVITY

PLUM BOROUGH SCHOOL DISTRICT

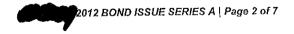
Statement Period Sep 1, 2015 to Sep 30, 2015

BEGINNING BALANCE

0.00

IQUID CLA	SS ACTIVIT	ſΥ				O) Padas	Shares this	
Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit		Transaction	
133297	09/01/15	09/01/15	PNC Checks Paid Redemption	(454,518.93)		\$1.00	(454,518.93)	
133500	09/01/15	09/01/15	Transfer Purchase From MAX for Checks Paid		454,518.93	\$1.00	454,518.93	
134644	09/02/15	09/02/15	PNC Checks Paid Redemption	(415.38)		\$1.00	(415.38)	
134806	09/02/15	09/02/15	Transfer Purchase From MAX for Checks Paid		415.38	\$1.00	415,38	
135613	09/03/15	09/03/15	PNC Checks Paid Redemption	(26,331.04)		\$1.00	(26,331.04)	
135754	09/03/15	09/03/15	Transfer Purchase From MAX for Checks Paid		26,331.04	\$1.00	26,331.04	
136624	09/04/15	09/04/15	PNC Checks Pald Redemption	(114,988.97)		\$1.00	(114,988.97)	
136765	09/04/15	09/04/15	Transfer Purchase From MAX for Checks Paid		114,988.97	\$1.00	114,988.97	
137506	09/08/15	09/08/15	PNC Checks Paid Redemption	(833.66)		\$1.00	(833.66)	
137678	09/08/15	09/08/15	Transfer Purchase From MAX for Checks Paid		833.66	\$1.00	833,66	
138540	09/09/15	09/09/15	PNC Checks Paid Redemption	(1,973.36)	AND ADDRESS OF THE PARTY OF THE	\$1.00	(1,973.36)	
138706	09/09/15	09/09/15	Transfer Purchase From MAX for Checks Paid		1,973.36	\$1.00	1,973.36	
144289	09/16/15	09/16/15	PNC Checks Paid Redemption	(99.36)		\$1.00	(99.36)	
144451	09/16/15	09/16/15	Transfer Purchase From MAX for Checks Paid		99.36	\$1.00	99.36	
145358	09/17/15	09/17/15	PNC Checks Paid Redemption	(183.82)		\$1.00	(183.82)	
145527	09/17/15	09/17/15	Transfer Purchase From MAX for Checks Paid		183.82	\$1.00	183.82	
147479	09/21/15	09/21/15	5 PNC Checks Paid Redemption	(5,974.08)		\$1.00	(5,974.08)	
147651	09/21/15		5 Transfer Purchase From MAX for Checks Paid		5,974.08	\$1.00	5,974.08	
148887	09/22/15	09/22/15	5 PNC Checks Paid Redemption	(1,034.16)		\$1.00	(1,034.16)	
, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			•					

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



LIQUID CLA	SS ACTIVI	ΓY				_, _,	Shares this	
Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Transaction	
149093	09/22/15		Transfer Purchase From MAX for Checks Paid		1,034.16	\$1.00	1,034.16	
LLC_ANDOCAMINANTALENTHE-A	1117-y)-y ₀ -4-7-1-4-117-117-117-117-117-117-117-117	marining of the state of the st	TOTALS FOR PERIOD	(606,352.76)	606,352.76		0.00	
			ENDING BALANCE					0.00



TRANSACTION ACTIVITY

PLUM BOROUGH SCHOOL DISTRICT

Statement Period Sep 1, 2015 to Sep 30, 2015

BEGINNING	BALANCE
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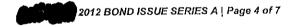
ENDING BALANCE

612,638.02

MAX CLASS A			D		Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction	
Transaction	Trade Date	Settle Date	Description			1 010,100	44.00	(454 549 02)	
133501	09/01/15	09/01/15	Transfer Redemption To LIQ for Checks Paid		(454,518.93)		\$1.00	(454,518.93)	
134805	09/02/15	09/02/15	Transfer Redemption To LIQ for Checks Paid		(415.38)		\$1.00	(415.38)	
135755	09/03/15	09/03/15	Transfer Redemption To LIQ for Checks Paid		(26,331.04)	Harana - I raje-iji) sar amiraraya i ja-ili (ili ili ili ili ili ili ili ili ili	\$1.00	(26,331.04)	
136764	09/04/15	09/04/15	Transfer Redemption To LIQ for Checks Paid		(114,988.97)		\$1.00	(114,988.97)	
137677	09/08/15	09/08/15			(833.66)		\$1.00	(833.66)	
138707	09/09/15	09/09/15	Transfer Redemption To LIQ for Checks Paid		(1,973.36)	AND REPORT OF THE PERSON OF TH	\$1.00	(1,973.36)	
144452	09/16/15	09/16/15	Transfer Redemption To LIQ for Checks Paid	I	(99.36)		\$1.00	(99.36)	THE PROPERTY OF STREET AND ASSESSMENT OF STREET ASSESSMENT OF STREET ASSESSMENT OF STREET ASSESSMENT OF STREET
145526	09/17/15	09/17/15	Transfer Redemption To LIQ for Checks Paid	1	(183.82)	Distriction for each cubit of the second respect to the second res	\$1.00	(183.82)	
147652	09/21/15	09/21/15	Transfer Redemption To LIQ for Checks Paid		(5,974.08)		\$1.00	(5,974.08)	
149092	09/22/15	09/22/15			(1,034.16)		\$1.00	(1,034.16)	
158283	09/30/15	09/30/15	Dividend Reinvest			0.12	\$1.00	0.12	
men namen er ennen pronger () (spiegle) e opeine) (Heriotti e	A	HILITORIA CONTRACTOR OF THE PROPERTY OF THE PR		TOTALS FOR PERIOD	(606,352.76)	0.12		(606,352.64)	
				ENDING BALANCE					6,285.3

Questions? Please contact PSDLAF at 866 548 8634

Sponsored by PASBO and PSBA





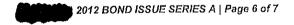
CHECKS DETAIL

PLUM BOROUGH SCHOOL DISTRICT

" denotes out of	order check nu	mbers				70. 4 M	The state of the s	note Amount D	Charle No. Date Amount Check No.	Check No. Date
C	heck No.	Date	Amount		Check	Check No. Date	Check No. Date Amount	Check No. Date Amount	Check No. Date Amount Oncor No.	Check No. Date Amount Short No.
06	3775001469	09/09/15	\$1,449.27							
06	6775001470	09/03/15	\$26,052.74			,	,	,		
06	6775001471	09/03/15	\$278.30							
06	6775001472	09/04/15	\$3,237.60							
04	6775001473	09/01/15	\$7,000.00							
00	6775001474	09/01/15	\$447,518.93							
Oi	6775001475	09/02/15	\$415.38							
0	6775001476	09/04/15	\$14,300.00							
0	6775001477	09/04/15	\$97,193.74							
0	6775001478	09/04/15	\$257.63							
0	6775001479	09/09/15	\$302.94							
0	6775001480	09/08/15	\$833.66							
0	6775001481	09/09/15	\$221.15							
0	6775001482	09/22/15	\$1,034.16							
0	6775001483	09/17/15	\$183.82							
0	6775001484	09/21/15	\$701.37							
0	6775001485	09/16/15	\$99.36							
0	6775001486	09/21/15	\$5,272.71							
Γ	Check Tol	als:	\$606,352.76	*	7	7	1	1	1	1



CURRENT POR	TFOLIC)					Projected		re (es	Blander 4 Malana
Type Holding ID	Trade	Settle	Maturity	Description		Cost	Interest	Rate	Face/Par	Market Value
LIQ		09/30	/15	LIQ Account Balance		\$0.00		0.005	\$0.00	\$0.00
MAX		09/30	/15	MAX Account Balance		\$6,285.38		0.010	\$6,285.38	\$6,285.38
Time and Dollar We	ighted Po	rtfolio Yie	eld: 0.000 %		Totals for Period:	\$6,285.38			\$6,285.38	\$6,285.38
Weighted Average F	ortfolio M	laturity:	0.00 Day	S						
LIQ: 0.00%	CD: (0.00%	CD Total:	\$0.00						
MAX: 100.00%	SEC: (0.00%	SEC Total:	\$0.00						
	FLEX:	0.00%	FLEX Total:	\$0.00	Note: Weighted Yield & Weig	ghted Average Por	rtfolio Maturity	are calculat	ed only on the fixed	rate investments.





PSDLAF MONTHLY STATEMENT

Statement for the Account of: PLUM BOROUGH SCHOOL DISTRICT

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

PLUM BOROUGH SCHOOL DISTRICT

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

XXXXXX 2012 BON	D ISSUE SERIES B	Statement Period Sep 1, 2015 to Sep 30, 2015
ACTIVITY SUMMARY		
INVESTMENT POOL SUMMARY	LIQ	MAX
Beginning Balance	0.00	3,855.05
Dividends	0.00	0.00
Credits	0.00	0.00
Checks Paid	0.00	0.00
Other Debits	0.00	0.00
Ending Balance	0.00	3,855.05
Average Monthly Rate	0.005%	0.01%
TOTAL LIQ and MAX		3,855.05
TOTAL FIXED INCOME		0.01
ACCOUNT TOTAL		3,855.0



CURRENT PO		O Settle	e Maturity	Description		Cost	Projected Interest	Rate	Face/Par	Market Value
LIQ		09/30		LIQ Account Balance		\$0.00		0.005	\$0.00	\$0.00
MAX		09/30		MAX Account Balance		\$3,855.05		0.010	\$3,855.05	\$3,855.05
Time and Dollar V	Velahted P	ortfalio Yie	eld: 0.000 %		 Totals for Period:	\$3,855.05			\$3,855.05	\$3,855.0
Weighted Average			0.00 Day	s	LAPPER.					
LIQ: 0.00%		0.00%	CD Total:	\$0.00						
MAX; 100.00%	SEC:	0.00%	SEC Total:	\$0.00						
	FLEX:	0.00%	FLEX Total:	\$0.00	Note: Weighted Yield & Weig	ghted Average Por	rtfolio Maturity	y are calculat	ed only on the fixed	t rate investments



PSDLAF MONTHLY STATEMENT

Statement for the Account of: PLUM BOROUGH SCHOOL DISTRICT

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

PLUM BOROUGH SCHOOL DISTRICT

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

XXXXXXX - 2013 BONI	,) ISSUE SERIES E	Statement Period Sep 1, 2015 to Sep 30, 2015
ACTIVITY SUMMARY		
INVESTMENT POOL SUMMARY	LIQ	MAX
Beginning Balance	0.00	26,482.03
Dividends	0.00	0.30
Credits	0.00	400,073.42
Checks Paid	0.00	0.00
Other Debits	0.00	(400,000.00)
Ending Balance	0.00	26,555.75
Average Monthly Rate	0.005%	0.01%
TOTAL LIQ and MAX		26,555.75
TOTAL FIXED INCOME		阿尔尔尼尼尔 400,000.00
ACCOUNT TOTAL		426,555.7!



TRANSACTION ACTIVITY

PLUM BOROUGH SCHOOL DISTRICT

			BEGINNING BALAN	CE				26,482.03
MAX CLASS		Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction	
131594	09/01/15		Fund Purchase from FRI Program COLLATERALIZED POOL (7FULL FLEX*)		400,000.00	\$1.00	400,000.00	
133815	09/01/15	09/01/15	Phone Redemption for FRI COLLATERALIZED POOL (7FULL FLEX*)	(400,000.00)		\$1.00	(400,000.00)	
148561	09/22/15	09/22/15	Fund Purchase from FRI interest CD Interest- Full Flex	ORBITATION OF THE STATE OF THE	73.42	\$1.00	73.42	
158282	09/30/15	09/30/15	Dividend Reinvest		0.30	\$1.00	0.30	
		der Mid 11 12-5 5191- 20-5-195-111 (AMITHAE) - 101	TOTALS FOR PERIOD	(400,000.00)	400,073.72		73.72	
			ENDING BALANCE					26,555.75



PLUM BOROUGH SCHOOL DISTRICT

	HASES	Tuesdo	Sattle	Maturity	Description		Cost	Projected Interest	Rate	Face/Par
Type FLEX	Holding ID 63103	09/01/15	Settle 09/01/15		COLLATERALIZED POOL (7FULL FLEX*)		\$400,000.00	\$115.07	0.100	\$400,000.00
		J. 100 100 100 100 100 100 100 100 100 10				Totals for Period:	\$400,000.00	\$115.07		\$400,000.00



PLUM BOROUGH SCHOOL DISTRICT

MATU Type		S / SALES	Transaction Date	Original Maturity	Description		Cost	Face/Par
FLEX	М	62179	09/01/15	09/01/15	COLLATERALIZED POOL (7FULL FLEX*)		\$400,000.00	\$400,000.00
			ng n			Totals for Period:	\$400,000.00	\$400,000.00

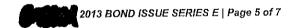


PLUM BOROUGH SCHOOL DISTRICT

Statement Period Sep 1, 2015 to Sep 30, 2015

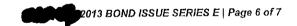
INTEREST		Transaction		Interest
Type	Holding ID	Date	Description	
Flex	148561	09/22/15	CD Interest- Full Flex	\$73.42
	- AMMININ IN THE PROPERTY.			Totals for Period: \$73.42

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





CURR	ENT POF	RTFOLI	0				_ ,	Projected	D-4-	Face/Par	Market Value
Туре	Holding ID	Trade	Settle	e Maturity	Description		Cost	Interest	Rate	race/rar	Walket value
LIQ			09/30)/15	LIQ Account Balance		\$0.00		0.005	\$0.00	\$0.00
MAX			09/30)/15	MAX Account Balance		\$26,555.75		0.010	\$26,555.75	\$26,555.7
FLEX	63103	09/01/1	5 09/01	i/15 12/15/18	COLLATERALIZED POC	DL (7FULL FLEX*)	\$400,000.00	\$115.07	0.100	\$400,000.00	\$400,000.0
Time a	nd Dollar W	eighted F	ortfolio Yi	eld: 0.100 %		Totals for Period:	\$426,555.75	\$115.07	. <u> </u>	\$426,555.75	\$426,555.7
Weight	ed Average	Portfolio	Maturity:	76.00 Da	ys	_					
LIQ:	0.00%	CD:	0.00%	CD Total:	\$0.00						
MAX:	6.23%	SEC:	0.00%	SEC Total:	\$0.00						
		FLEX:	93.77%	FLEX Total:	\$400,000.00	Note: Weighted Yield & We	ighted Average Por	tfolio Maturity	are calcula	ated only on the fixed	I rate investments





PSDLAF MONTHLY STATEMENT

Statement for the Account of: PLUM BOROUGH SCHOOL DISTRICT

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

PLUM BOROUGH SCHOOL DISTRICT

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

XXXXXX 2014 BONI	O ISSUE-RP	Statement Period Sep 1, 2015 to Sep 30, 2015
ACTIVITY SUMMARY		
INVESTMENT POOL SUMMARY	LīQ	MAX
Beginning Balance	0.00	291,509.13
Dividends	0.00	1.45
Credits	297,242.44	950,072.19
Checks Paid	(297,242.44)	0.00
Other Debits	0.00	(1,147,242.44)
Ending Balance	0.00	94,340.33
Average Monthly Rate	0.005%	0.01%
TOTAL LIQ and MAX		94,340.33
TOTAL FIXED INCOME		6,220,000.00
ACCOUNT TOTAL		6,314,340.33



TRANSACTION ACTIVITY

PLUM BOROUGH SCHOOL DISTRICT

Statement Period Sep 1, 2015 to Sep 30, 2015

ENDING BALANCE

0.00

IQUID CLA	SS ACTIVI	ΓY		m ltitm.hit	Durahaga/Cradit	Share Price	Shares this Transaction	
Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Sitate Files	Transaction	
133261	09/01/15	09/01/15	PNC Checks Paid Redemption	(7,840.00)		\$1.00	(7,840.00)	
133502	09/01/15	09/01/15	Transfer Purchase From MAX for Checks Paid		7,840.00	\$1.00	7,840.00	maryone or the
134622	09/02/15	09/02/15	PNC Checks Paid Redemption	(1,899.07)	p. Carl Jack Print, V. C. 11. 11. 11. 11. 11. 11. 11. 11. 11.	\$1.00	(1,899.07)	
134808	09/02/15	09/02/15			1,899.07	\$1.00	1,899.07	
135591	09/03/15	09/03/15	PNC Checks Paid Redemption	(102,433.37)		\$1.00	(102,433.37)	
135757	09/03/15	09/03/15	Transfer Purchase From MAX for Checks Paid		102,433,37	\$1.00	102,433.37	
137481	09/08/15	09/08/15	PNC Checks Paid Redemption	(500,00)		\$1.00	(500.00)	
137679	09/08/15	09/08/15		eskolatere semen error et e e e e e e e e e e e e e e e e e e	500.00	\$1.00	500.00	
143165	09/15/15	09/15/15		(184,570.00)		\$1.00	(184,570.00)	
143393	09/15/15	09/15/15		gggggrengelie, sie as dat Delinier Gregoring, which hell of ggreen equilibrium	184,570.00	\$1.00	184,570.00	
rgqqqqryp ayram promiteraad milionalishiddadd			TOTALS FOR PERIOD	(297,242.44)	297,242.44		0.00	

0.00



TRANSACTION ACTIVITY

PLUM BOROUGH SCHOOL DISTRICT

Statement Period Sep 1, 2015 to Sep 30, 2015

			BEGINNING BALAN	CE				291,509.13
MAX CLASS		C-W- Data	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction	
Transaction	Trade Date	Settle Date	Description	,	850,000.00	\$1.00	850,000,00	
131510	09/01/15	09/01/15	Fund Purchase from FRI Program COLLATERALIZED POOL (7FULL FLEX*)		000,000.00	,,,, <u>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</u>	,	
133503	09/01/15	09/01/15	Transfer Redemption To LIQ for Checks Paid	(7,840.00)		\$1.00	(7,840.00)	el
133805	09/01/15	09/01/15	Phone Redemption for FRI COLLATERALIZED POOL (7FULL FLEX*)	(850,000.00)	a tanan an	\$1.00	(850,000.00)	
134807	09/02/15	09/02/15		(1,899.07)		\$1.00	(1,899.07)	
135756	09/03/15	09/03/15		(102,433.37)		\$1.00	(102,433.37)	AMBOLI INDUSTRI CONSTRUCTORIS IN STRUCTURE I
137680	09/08/15	09/08/15	Transfer Redemption To LIQ for Checks Pald	(500.00)		\$1.00	(500.00)	
137816	09/08/15	09/08/15	Fund Purchase from FRI Program COLLATERALIZED POOL (7FULL FLEX*)	A STATE OF THE STA	100,000.00	\$1.00	100,000.00	an record to provide Mandall (All Mandall Mand
143392	09/15/15	09/15/15	Transfer Redemption To LIQ for Checks Paid	(184,570.00)		\$1.00	(184,570.00)	· · · · · · · · · · · · · · · · · · ·
148562	09/22/15	09/22/15	Fund Purchase from FRI interest CD Interest- Full Flex	agamanta Nadakat Manayaya talahan 1811 abbay sayala sa talahan 1811 abbay yapa sa talahan 1	72.19	\$1.00	72.19	
158284	09/30/15	09/30/15	Dividend Reinvest		1.45	\$1.00	1.45	
		Name of the second	TOTALS FOR PERIOD	(1,147,242.44)	950,073.64		(197,168.80)	

ENDING BALANCE

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



94,340.33



PLUM BOROUGH SCHOOL DISTRICT

PURO	HASES Holding ID	Trade	Settle	Maturity	Description		Cost	Projected Interest	Rate	Face/Par
FLEX	63093	09/01/15	09/01/15	12/15/15	COLLATERALIZED POOL (7FULL FLEX*)		\$850,000.00	\$244.52	0.100	\$850,000.00
						Totals for Period:	\$850,000.00	\$244.52		\$850,000.00



PLUM BOROUGH SCHOOL DISTRICT

MATURITIES / SALES		T	Ostalaal	•			•	
Type		Holding ID	Transaction Date	Original Maturity	Description		Cost	Face/Par
FLEX	M	62180	09/01/15	09/01/15	COLLATERALIZED POOL (7FULL FLEX*)		\$850,000.00	\$850,000.00
FLEX	S	63093	09/08/15	12/15/15	COLLATERALIZED POOL (7FULL FLEX*)		\$100,000.00	\$100,000.00
		ryen aspeny (1802) asy enemyen), dhaddir hely ihadir at Marada	HARRING PORTON CONTRACTOR OF THE PROPERTY OF T		миникан декум дом дом на применения в приме	Totals for Period:	\$950,000.00	\$950,000.00



PLUM BOROUGH SCHOOL DISTRICT

INTEREST Type Holding	Transaction D Date	Description	Interest
Flex 14856		CD Interest- Full Flex	\$72.19
			Totals for Period: \$72.19



CHECKS DETAIL

PLUM BOROUGH SCHOOL DISTRICT

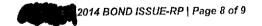
Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount
08737001034	09/03/15	\$62,493.13						
08737001035	09/03/15	\$24,115.24						
08737001036	09/03/15	\$15,825.00						
08737001037	09/08/15	\$500.00						
08737001038	09/01/15	\$7,840.00						
08737001040*	09/02/15	\$467.17		ż				
08737001041	09/02/15	\$1,431.90						
08737001042	09/15/15	\$184,570.00						



Statement Period Sep 1, 2015 to Sep 30, 2015

_	CN I PUR	TFOLIO						Projected		E (D)	Manufact Value
Type i	Hoiding ID	Trade	Settle	Maturity	Description		Cost	Interest	Rate	Face/Par	Market Value
LIQ			09/30/15		LIQ Account Balance		\$0.00		0.005	\$0.00	\$0.00
MAX			09/30/15		MAX Account Balance		\$94,340.33		0.010	\$94,340.33	\$94,340.33
FLEX	63093	09/01/15	09/08/15	12/15/15	COLLATERALIZED POOL (7FU	ILL FLEX*)	\$750,000.00	\$217.67	0.100	\$750,000.00	\$750,000.00
CD	61738	03/31/15	03/31/15		ONE WEST BANK, NA		\$245,000.00	\$2,156.00	0.880	\$245,000.00	\$245,000.00
NAME OF THE PARTY				+	Univest Bank and Trust	Marian de la Caracteria	\$245,000.00	\$1,470.00	0.600	\$245,000.00	\$245,000.00
CD	61739	03/31/15	03/31/15		LUANA SAVINGS BANK		\$245,000.00	\$1,225.00	0.500	\$245,000.00	\$245,000.00
CD	61740	.,			COLLATERALIZED CD POOL	(29)	\$2,000,000.00	\$5,000.00	0.250	\$2,000,000.00	\$2,000,000.00
CD	61741	03/31/15	03/31/15		(00)		\$2,000,000.00	\$12,000.00	0.600	\$2,000,000.00	\$2,000,000.00
CD	61737	04/01/15	04/01/15	03/31/16		*	\$245,000.00	\$1,099,48	0.450	\$245,000,00	\$245,000.00
CD	61758	04/08/15	04/08/15	04/06/16	BEAL BANK USA***					40.45.000.00	P245 000 00
CD	61759	04/08/15	04/08/15	04/08/16	DISCOVER BANK***		\$245,000.00	\$1,105.52	0.450	\$245,000.00	\$245,000.00
CD	61760	04/15/15	04/15/15	04/15/16	EVERBANK***		\$245,000.00	\$1,228.36	0.500	\$245,000.00	\$245,000.00
	nd Dollar W	eighted Po	rtfolio Yield:	0.443 %	AND THE RESIDENCE OF THE PARTY	Totals for Period:	\$6,314,340.33	\$25,502.03		\$6,314,340.33	\$6,314,340.33
	ted Average	~		170.80 Day	S	_					
LIQ:	0.00%	CD: 86	·	D Total:	\$5,470,000.00						
					\$0.00	×					
MAX:	1.49%	SEC: 0 FLEX: 11		EC Total: LEX Total:	\$750.000.00	Note: Weighted Yield & We	sighted Average Pr	orifolio Maturity	are calci	lated only on the fixe	d rate investments.

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



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

Revenue:

Date	Source	Description	Amount	
9/30/2015	S&T Bank	Interest	\$13.99	

Expenditures:

Check	Vendor Name	Service	Amount
no activity			

Fund Balance as of 9/30/15:

Checking Account

179,221.46

Certificates of Deposit

\$

. . ,......



Account Number:

Plum Office

Type: S&T Cash Management Account

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

Page 1 of 1 Statement from: September 1 to September 30, 2015

Enclosures 0

ACCOUNT SUMMARY

\$ 179,207.47 Previous Statement Balance Deposits and Other Additions 13,99 Withdrawals and Other Subtractions 0.00 Ending Balance on September 30, 2015 \$ 179,221.46 Low Balance \$ 179,207.47 \$ 179,207.47 Average Ledger Balance

INTEREST DISCLOSURE

Annual Percentage Yield (APY) Earned 0.10% Interest-Bearing Days Average Balance for APY \$ 179,207,47 Interest Paid this Statement \$ 13.99 Interest Paid YTD \$ 2,765.70

DAILY ACTIVITY ON YOUR ACCOUNT NUMBER:



		Subtractions	Additions	Balance
09-01	Previous Statement Balance			\$ 179,207.47
09-30	#Interest Credit		\$ 13.99	\$ 179,221.46
09-30	Ending Totals	\$ 0.00	\$ 13.99	\$ 179,221.46

DEPOSITS

Date Amount Date Amount 09-30 Interest credit 13.99

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Cafeteria

Financial Information



PSDLAF MONTHLY STATEMENT

Statement for the Account of: PLUM BOROUGH SCHOOL DISTRICT

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

PLUM BOROUGH SCHOOL DISTRICT

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

XXXXXX - CAFETERIA		Statement Period Sep 1, 2015 to Sep 30, 2015
ACTIVITY SUMMARY		
INVESTMENT POOL SUMMARY	LiQ	MAX
Beginning Balance	0.00	0.44
Divldends	0.00	0.00
Credits	0.00	0.00
Checks Paid	0.00	0.00
Other Debits	0.00	0.00
Ending Balance	0.00	0.44
Average Monthly Rate	0.005%	0.01%
TOTAL LIQ and MAX		0:44
TOTAL FIXED INCOME		0.00
ACCOUNT TOTAL		**************************************

(71491-102) CAFETERIA | Page 1 of 4



CURRENT PORT	TFOLIC)					Projected			
Type Holding ID	Trade	Settle	e Maturity	Description		Cost	Interest	Rate	Face/Par	Market Value
LIQ		09/30	/15	LIQ Account Balance		\$0.00		0.005	\$0.00	\$0.00
MAX		09/30	/15	MAX Account Balance		\$0.44		0,010	\$0.44	\$0.44
Time and Dollar Wei	ghted Po	rtfolio Yie	eld: 0,000 %		Totals for Period:	\$0.44			\$0.44	\$0.44
Weighted Average P	ortfolio N	laturity:	0.00 Day	s	:					
LIQ: 0.00%	CD:	0.00%	CD Total:	\$0.00						
MAX: 100,00%	SEC:	0.00%	SEC Total:	\$0,00						
ı	FLEX:	0.00%	FLEX Total:	\$0.00	Note: Weighted Yield & Weigh	ted Average Por	tfolio Maturity	are calculate	ed only on the fixed	l rate investments



Activity Account

Financial Information

Plum Boroug		rict Stu	dent Activity Account (Fund 28)				Jul		Aug		Sep
Club Name	Building	Acct#	Sponsors		nning Balance				100	<u> </u>	5.40
AFS	High School	8122		\$	0.10	\$	0.10	\$	0.10	\$	0.10
Art Club	High School	8134	Mrs. Samor Pieper	\$	392.06	_\$_	392.06	\$	392.06	\$	392.06
AV Club	High School	8146	Mr. Rick Berrott	\$	1,349.51	_\$_	1,349.51	\$	1,349.51	\$	1,349.51
Band	High School	8158	Mrs. Bethany Loy	\$	<u>-</u>	\$		\$		\$	425.00
Biology Club	High School	8182	Ms. Danielle Skwirut	\$	14.02	\$	14.02	\$		\$	14.02
Prom / Homecoming	High School	8194	Ms. Samor Pieper / Mr. Timothy Rock	\$	6,260.85	\$	6,260.85	\$		\$	5,635.85
	High School	8230	Mr. Andy Bronkaj	\$	83.55	\$	83.55	\$		\$	83.55
	High School	8242	Mr. John DeLuce	\$	120.53	\$	120.53	\$		\$	120,53
	High School	8290	Mr. John DeLuce	\$	2,986.97	\$	2,986.97	\$		\$	2,986.97
	High School	8362	Mr. Sylvain Rovera	\$	181.98	\$	181.98	\$		\$	181.98
Girls Leaders Association (GI		8398	Mrs. Amy Martello / Ms. Kristen Rowe	\$	4,372.94	\$	4,372.94	\$		\$	4,452.94
Hi-Lites	High School	8410	Ms. Kathie Cooper	\$	316.09	\$	316.09	\$		\$	316.09
	High School	8434	Mr. Rick Berrott	\$	4.83	\$	4.83	\$		\$	4.83
	High School			\$	959.63	\$	959.63	\$		\$	2,373.42
National Honor Society (NHS			Mr. Matthew Magnusen	\$	3.24	\$	3.24	\$		\$	
	High School	8482	Ms. Lori Black-Trusky	\$	203.96	\$	203.96	\$		\$	
Students Against Drunk Drive			Ms. Rochelle Dunn	\$	1,593.78	\$	1,593.78	\$		\$	
	High School		Ms. Rachel Ortiz	\$	341.51	\$	341.51	\$		\$	
	High School		Col. Richard Peterson	\$	3,984.63	\$	3,984.63	\$		\$	
	High School		Mr. John DeLuce	\$	28,309.63	\$	28,309.63	\$	28,309.63	\$	
AEO Activities & Assemblies			Mr. Joe Fishell / Ms. Jenna Romanelli	\$	3,611.85	\$	3,611.85	\$		\$	
O'Block Yearbook	O'Block		Mrs. Amanda Durick	\$	1,222.12	\$	1,222.12	\$	1,222.12	\$	
Pivik Activities/Assemblies	Pivik	8646	Ms. Gail Yamnitzky / Ms. Michelle Corna / Ms. T	\$	9,239.99	\$	9,239.99	\$	9,239.99	\$	
Center Activities/Assemblies	Center	8662	Mr. Jason Knisely / Ms. Lynn Barbieri	\$	1,374.33	\$	1,374.33	\$	1;374.33	\$	
Holiday Park Activities/Assem			Mr. Fran Sciullo / Mr. Bruce Shafer / Ms. Lisa Re	\$	519.41	\$	519.41	\$	519.41	\$	519.41
Regency Park Activities/Asse		8686	Mr. Justin Stephans / Mr. Nathan Pfeiffer / Ms. 0	\$	2.27	\$	2.27	\$	3 2,27	\$	2.27
SH Snow Club	High School		Mr. Keith Nonnenberg	\$	8,169.08	\$	8,169.08	9	8,169.08	\$	8,169.08
	High School		Mr. Mike Supak	\$	476.35	\$	476.35	9	476.35	\$	
SH German			Dr. Ludmila Slavova	\$	347.00	\$	347.00	9	347.00	\$	347.00
SH Drama	High School	10002	Ms. Erin Morris	\$	698.21	\$	698.21	1	698.21	\$	698.21
Air Force JROTC	High School	11117	Col. Richard Peterson	\$	2,826.06	\$		9	2,826.06	\$	2,826.06
O'Block Snow Club	O'Block	11233	Mr. Joe Miller	\$	16.80	\$	16,80	9		\$	16.80
BOTS IQ Team		11200	Mr. Jeff Noll / Ms. Tamara McPherson	\$	1,251.89	\$	1,251.89		1,251.89	\$	
Reach Out Club	O'Block	12/15	Ms. Jennifer Scharba / Ms. Shannon Cecchetti	\$	0.07	\$		9	0.07	- 9	
Future Educators Associates				\$	111.36	\$	111.36	7755	111.36	9	
High School Store			Mrs. Amy Martello	\$	3,732.15	\$			\$ 3,732.15		\$ 2,482.40
High School Yearbook			Ms. Kristen Rowe	\$	3,659.96	\$	3,659.96	****	\$ 3,749.96		\$ 3,749.96
AEO Mustang Moments	O'Block	12075	Ms. Karen Mienke	\$	102.00	\$	102.00	\$		1	
AEO Wustang Moments AEO Woodchuckers	O'Block		Mr. Phil Beatty	Ψ	\$103.59	\$	103.59		103.59		
	O'Block		Mr. Ryan Silvis		\$123.93	\$	123.93		123.93	9	
AEO Football Club Plum Golden Girls Twirling C				 	\$282.24	\$	282.24	9			5 2.24
	High School	1 13348	Mr. Rob Fekety	 	\$52.79	\$	52.79			***	52.79
Student Development	I Flore and and	10004	Mr. Jou Moraton	 	\$252.81	\$			252.81	1771	\$ 252.81
Running Mustang Elementary	yı ⊨iementarı	13451	I IVII. Jay IVIAISUUT	 	\$725.11	\$			\$ 725.11		\$ 725.11
Track and Field	Triigh Schoo	114374	Mr. Nick Oto	\$	90,381.18		90,381.18		\$ 89,834.04		\$ 91,457.08
				Ψ	90,301.16	₩ 4	00,001.10		Ψ 00,004,04	38	Ψ 01, 1 01.00



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

Account Number:

Type: Basic Business Checking

Page 1 of 2 Statement from:

September 1 to September 30, 2015

Enclosures 0

ACCOUNT SUMMARY

 Previous Statement Balance
 \$ 43,169.54

 Deposits and Other Additions
 +
 3,497.78

 Checks Paid and Other Subtractions
 625.00

 Ending Balance on September 30, 2015
 \$ 46,042.33

 Low Balance
 \$ 43,169.54

 Average Ledger Balance
 \$ 44,876.00

DAILY ACTIVITY ON YOUR ACCOUNT NUMBER:



		Subtractions	Additions	Balance
09-01	Previous Statement Balance			\$ 43,169.54
09-04	Deposit		\$ 1,090.00	\$ 44,259.54
09-09	Deposit		\$ 200.00	\$ 44,459.54
09-16	Deposit		\$ 280.00	\$ 44,739.54
09-21	Deposit		\$ 1,379.79	\$ 46,119.33
09-28	Deposit		\$ 34.00	\$ 46,153.33
09-29	Check 4363	\$ 625.00 -	,	\$ 45,528.33
09-30	Deposit		\$ 250.00	\$ 45,778.33
09-30	Deposit		\$ 175.00	\$ 45,953.33
09-30	Deposit		\$ 80.00	\$ 46,033.33
09-30	Deposit		\$ 9.00	\$ 46,042.33
09-30	Ending Totals	\$ 625.00 -	\$ 3,497.79	\$ 46,042.33

CHECKS PAID IN CHECK NUMBER ORDER

Check No.	Amount	Check No.	Amount	Check No.	Amount
4363	\$ 625 00				



Account Number:

Type: Basic Business Checking

Page 2 of 2

DEPOSITS

Date		Amount	Date		Amount
09-04	Deposit	1,090.00	09-30	Deposit	250.00
09-09	Deposit	200.00	09-30	Deposit	175.00
09-16	Deposit	280.00	09-30	Deposit	80.00
09-21	Deposit	1,379.79	09-30	Deposit	9.00
09-28	Deposit	34.00			

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

ACTIVITIES - MONEY MARKET

Date	Vendor	Service	Amount		Balan	ice
07/31/14		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
					\$	48,048.79
					\$	48,048.79
					\$	48,048.79
					\$	48,048.79
					\$	48,048.79
					\$	48,048.79
					\$	48,048.79
					\$	48,048.79
					\$	48,048.79



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

Account Number:

Type: State & Municipal Money Market

Page 1 of 1 Statement from:

September 1 to September 30, 2015

Enclosures 0

ACCOUNT SUMMARY

 Previous Statement Balance
 \$ 48,047.02

 Deposits and Other Additions
 +
 1.77

 Checks Paid and Other Subtractions
 0.00

 Ending Balance on September 30, 2015
 \$ 48,048.79

 Low Balance
 \$ 48,047.02

 Average Ledger Balance
 \$ 48,047.02

INTEREST DISCLOSURE

 Annual Percentage Yield (APY) Eamed
 0.04%

 Interest-Bearing Days
 30

 Average Balance for APY
 \$ 48,047.02

 Interest Paid this Statement
 \$ 1.77

 Interest Paid YTD
 \$ 16.17

DAILY ACTIVITY ON YOUR ACCOUNT NUMBER:



		Subtractions	Additions	Balance
09-01	Previous Statement Balance			\$ 48,047.02
09-30	#Interest Credit		\$ 1.77	\$ 48,048.79
09-30	Ending Totals	\$ 0.00	\$ 1.77	\$ 48,048.79

DEPOSITS

Date Amount Date Amount 09-30 Interest credit 1.77

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00