

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

General Fund Account INCLUDING Athletic Accts (Fund 10)			
1.	a. Monthly revenue:		\$ 9,610,019.81
	b. Year-to-date revenue:		11,522,495.43
	c. % of "anticipated revenue" received:		20%
	d. Monthly expenditures:		\$ 3,439,944.84
	e. Year-to-date expenditures:		2,520,076.40
	f. % of "budget" expended:		4%
	g. Net checking funds available - S&T Bank		\$ 2,910,166.80

Activity Account (Fund 28)		
10	a. Monthly revenue:	\$ 579.00
	b. Monthly expenditures:	\$ 2,262.00
	c. Current balance:	\$ 47,472.49
	d. Money Market account bala	48,068.70
	e. Total Funds Available (c. +	\$ 95,541.19

Investment Accounts - PSDLAF (RBC) and S&T (Fund 10)			
2.	a. Monthly "Net" Invested & Redeemed		\$ 3,102,418.40
	b. PSDLAF - Max Acct. Balance		3,181,695.46
	c. PSDLAF - Certificates of Deposit		-
	d. S&T Bank - Certificate of Deposit		-
	e. Net invested funds available (b. to d.)		\$ 3,181,695.46

Information not available

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

GOB -Pivik- Series of 2010 Bond Issue (Fund 30)			
3.	a. Monthly revenue:		\$ 0.62
	b. Monthly expenditures:		\$ -
	c. Current balance:		\$2,175.34
	d. Certificates of Deposit:		\$ -
	e. Total Funds Available:		\$ 2,175.34

August Athletic Accounts:	
Monthly revenue for August 2016	\$ 312.54
Year-to-date revenues:	312.54
% of "anticipated revenue" received:	
Monthly expenditures for August	\$ 49,176.77
Year-to-date expenditures:	54,252.03
% of budget expended:	

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

August Expenditures - total \$50,000 or more:	
1. AIU - Health Insurance Premi	\$ 487,344.08
2. Employee Retirement (PSERS	\$ 163,782.13
3. Federal Payroll Taxes Deposit	\$ 581,754.13
4. State Payroll Taxes Deposited	\$ 63,725.96
5. Net & Direct Deposit Payrolls	\$ 1,345,385.54
6 S&T	\$ 1,854,551.75
7 Blue Bird Bus	\$ 715,395.00
8 Apple Inc.	\$ 157,057.82
9 AIU	\$ 431,876.00
Total Expenditures August 2016	\$ 5,800,872.41

New Holiday Park - Series A of 2012 Bond Issue (Fund 32)			
5.	a. Monthly revenue:		\$ 0.93
	b. Monthly expenditures:		\$ -
	c. Current balance:		\$3,888.76
	d. Certificates of Deposit:		\$ -
	e. Total Funds Available:		\$ 3,888.76

G.O.B Funds Available Summary	
Total Funds (Fund 30's)	\$ 4,164,866.15
Transfers	0
Total Funds (Fund 30's)	\$ 4,164,866.15

GOB - Series B of 2012 Bond Issue (Fund 33)			
6.	a. Monthly revenue:		\$ 0.93
	b. Monthly expenditures:		-
	c. Current balance:		\$3,861.57
	d. Certificates of Deposit:		\$ -
	e. Total Funds Available:		\$3,861.57

GOB - Series E of 2013 Bond Issue (Fund 34)			
7.	a. Monthly Revenue:		\$ 55.38
	b. Monthly Expenditures:		-
	c. Current balance:		\$ 18,581.97
	d. Certificates of Deposit:		\$ 200,000.00
	e. Total Funds Available (c. + d.):		\$ 218,581.97

GOB -Regency Park- Series 2014 (Fund 35)			
8.	a. Monthly revenue:		\$ 1,070.94
	b. Monthly expenditures:		6,816.25
	c. Current Checking Balance:		\$ 2,436,180.76
	d. Certificates of Deposit:		1,500,000.00
	e. Total Funds Available (c. + d.):		\$ 3,936,180.76

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

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

“General Fund”

Financial Information

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Plum Borough School District
 GENERAL FUND -August 2016-2017
 Revenue Accounts - with Activity Only

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Board Revenue Report-Monthly

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	%Rem
ALL						
10 Fund 10						
6000 Local Sources Revenues						
6111 Current Real Estate Taxes	26,400,705.00	0.00	9,571,355.11	8,171,844.37	16,829,349.89	63
6112 Interim Real Estate Taxes	75,000.00	0.00	6,993.38	6,993.38	68,006.62	90
6113 Public Utility Realty Tax	38,027.00	0.00	0.00	0.00	38,027.00	100
6120 Current Per Capita Tax Sect.	83,393.00	0.00	35,910.00	33,100.00	47,483.00	56
6141 Current Act 511 Per Capita Tx	83,393.00	0.00	33,710.00	33,100.00	49,683.00	59
6143 Local Service Tax (LST) Act	32,469.00	0.00	8,611.94	7,611.94	23,857.06	73
6151 Current Act 511 Earned Income	3,550,000.00	0.00	478,142.12	381,742.12	3,071,857.88	86
6153 Current Act 511 Real Estate	334,383.00	0.00	32,681.30	32,681.30	301,701.70	90
6411 Delinquent Real Estate Taxes	757,080.00	0.00	115,730.56	115,730.56	641,349.44	84
6461 Delinquent Earned Income Taxes	200,000.00	0.00	0.00	0.00	200,000.00	100
6510 Int/Invest & Invest Bear Cks	29,000.00	0.00	287.68	227.60	28,712.32	99
6710 Athletic Department	60,800.00	0.00	312.54	312.54	60,487.46	99
6740 Student Fees	21,330.00	0.00	5,020.00	0.00	16,310.00	76
6790 Other Student Activity Income	23,000.00	0.00	0.00	0.00	23,000.00	100
6829 State Rev Other Inter Sources	2,000.00	0.00	0.00	0.00	2,000.00	100
6832 Federal IDEA Revenue Rec. as	380,867.00	0.00	0.00	0.00	380,867.00	100
6910 Rentals	8,300.00	0.00	0.00	0.00	8,300.00	100
6920 Contribution/Donation -	35,000.00	0.00	21,800.00	0.00	13,200.00	37
6941 Regular Day Sch Tuition	19,200.00	0.00	0.00	0.00	19,200.00	100
6950 Transportation Fees	23,775.00	0.00	0.00	0.00	23,775.00	100
6990 E-Rate Subsidy, Miscellaneous	41,580.00	0.00	0.00	0.00	41,580.00	100
6991 Refund to Prior Yr Expenditure	12,000.00	0.00	0.00	0.00	12,000.00	100
6999 Royalty Distributions	103,200.00	0.00	0.00	0.00	103,200.00	100
6000 Function (R) Total	32,314,502.00	0.00	10,310,554.63	8,783,343.81	22,003,947.37	68
7000 State Sources Revenues						
7110 Basic Instructional Subsidy	12,681,220.00	0.00	0.00	0.00	12,681,220.00	100
7160 Tuition Placed & Institution	75,000.00	0.00	0.00	0.00	75,000.00	100
7220 Vocational Education	10,000.00	0.00	0.00	0.00	10,000.00	100
7230 Student Focused Funding Supp.	618,344.00	0.00	0.00	0.00	618,344.00	100
7271 Special Ed.-Reg. Prog.	2,334,092.00	0.00	355,817.00	0.00	1,978,275.00	84
7310 Transport (Reg & Additional)	1,351,858.00	0.00	0.00	0.00	1,351,858.00	100
7320 Rentals & Sink Fund Payments	1,217,392.00	0.00	0.00	0.00	1,217,392.00	100
7330 Medical & Dental Services	76,000.00	0.00	0.00	0.00	76,000.00	100
7340 PA Property Tax Relief Payment	1,653,383.00	0.00	826,676.00	826,676.00	826,707.00	50
7505 Revenue received from	239,350.00	0.00	0.00	0.00	239,350.00	100

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Plum Borough School District
 GENERAL FUND -August 2016-2017
 Revenue Accounts - with Activity Only

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Board Revenue Report-Monthly

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	%Rem
ALL						
10 Fund 10						
7000 State Sources Revenues						
7810 Social Security /	1,126,185.00	0.00	0.00	0.00	1,126,185.00	100
7820 Retirement / PSERS	4,420,828.00	0.00	0.00	0.00	4,420,828.00	100
7000 Function (R) Total	25,803,652.00	0.00	1,182,493.00	826,676.00	24,621,159.00	95
8000 Federal Sources Revenues						
8190 Build America Bonds	404,783.00	0.00	0.00	0.00	404,783.00	100
8514 Title I - Ed Of Disab	367,620.00	0.00	22,788.13	0.00	344,831.87	93
8515 Title II IDEA,Section 619	99,895.00	0.00	6,659.67	0.00	93,235.33	93
8670 Air Force Reimbursement - MIP	69,500.00	0.00	0.00	0.00	69,500.00	100
8810 Medical Assist. Access	113,000.00	0.00	0.00	0.00	113,000.00	100
8000 Function (R) Total	1,054,798.00	0.00	29,447.80	0.00	1,025,350.20	97
9000 Other Financing Sources Revenues						
9110 Bond Proceeds - PSERS	5,000,000.00	0.00	0.00	0.00	5,000,000.00	100
9200 Bond Proceeds - 14 Buses	1,100,000.00	0.00	0.00	0.00	1,100,000.00	100
9330 Post War Capital Reserve Fund	177.00	0.00	0.00	0.00	177.00	100
9500 Refund Prior Yr Expenditures	5,000.00	0.00	0.00	0.00	5,000.00	100
9000 Function (R) Total	6,105,177.00	0.00	0.00	0.00	6,105,177.00	100
10 Fund (R) Total	65,278,129.00	0.00	11,522,495.43	9,610,019.81	53,755,633.57	82
Report Totals	65,278,129.00	0.00	11,522,495.43	9,610,019.81	53,755,633.57	82

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Plum Borough School District
 GENERAL FUND - August 2016-2017
 Expenditure Accounts - with Activity Only

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Board Expenditure Report-
 Monthly

ALL

10 Fund 10

1000 Instruction

	Original Budget	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Rem
1110 Instructional - Reg. Programs	30,030,354.00	30,030,354.00	29,562.25	10,007.25	236,714.12	29,764,077.63	99
1190 Title I - Improve Acad	231,394.00	231,394.00	0.00	0.00	0.00	231,394.00	100
1191 Title II /Teacher/Principal	228,151.00	228,151.00	0.00	0.00	0.00	228,151.00	100
1200 Special Programs - Elem / Sec	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	100
1210 Life Skills Support	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100
1211 Life Skills Support - Public	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	100
1221 Deaf Hearing Impaired	299,250.00	299,250.00	0.00	0.00	0.00	299,250.00	100
1224 Blind or Visually Impaired	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	100
1225 Speech & Language Support	269,379.00	269,379.00	0.00	0.00	0.00	269,379.00	100
1232 Emotional Support PRRI	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	100
1233 Autistic Program	142,000.00	142,000.00	0.00	0.00	0.00	142,000.00	100
1240 Learning Disabled	2,512,367.00	2,512,367.00	0.00	0.00	0.00	2,512,367.00	100
1241 Learning Support	1,964,049.00	1,964,049.00	1,573.12	1,573.12	1,682.11	1,960,793.77	100
1243 Gifted Support	340,976.00	340,976.00	0.00	0.00	0.00	340,976.00	100
1260 Physical Support	110,000.00	110,000.00	0.00	0.00	0.00	110,000.00	100
1290 Approved Private Sch Tuition	630,000.00	630,000.00	0.00	0.00	0.00	630,000.00	100
1390 Other Vocational Ed Programs	779,562.00	779,562.00	0.00	0.00	0.00	779,562.00	100
1430 Homebound Instruction	13,381.00	13,381.00	0.00	0.00	0.00	13,381.00	100
1442 Alternative Ed. Program	82,132.00	82,132.00	9,178.12	4,589.06	0.00	72,953.88	89
1000 Function (E) Total	37,961,095.00	37,961,095.00	40,313.49	16,169.43	238,396.23	37,682,385.28	99

2000 Support Services

2110 Pupil Personnel Services	168,460.00	168,460.00	24,403.80	12,002.90	0.00	144,056.20	86
2120 Guidance Services	1,167,074.00	1,167,074.00	0.00	0.00	0.00	1,167,074.00	100
2122 Drug Testing - SHS & Oblock	600.00	600.00	0.00	0.00	0.00	600.00	100
2140 Psychological Services	427,789.00	427,789.00	56,588.97	28,130.32	3,086.92	368,113.11	86
2142 Psychological Testing Services	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100
2190 Other Pupil Personnel Svcs	29,633.00	29,633.00	4,589.00	2,294.50	0.00	25,044.00	85
2220 Audiovisual Serv. /Print Shop	57,551.00	57,551.00	8,065.80	4,032.90	0.00	49,485.20	86
2250 School Library Services	659,204.00	659,204.00	0.00	0.00	26,434.20	632,769.80	96
2270 Instructional Staff Dev Svcs	48,750.00	48,750.00	1,500.00	0.00	500.00	46,750.00	96
2310 Board of Directors' Services	56,167.00	56,167.00	2,406.80	0.00	0.00	53,760.20	96
2330 Tax Assessment & Collect Svcs	149,342.00	149,342.00	18,027.49	12,221.22	0.00	131,314.51	88
2340 Director of Admin. Services	222,735.00	222,735.00	32,446.81	16,263.14	0.00	190,288.19	85
2350 Legal Services (Solicitor)	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	100
2360 Superintendent	315,739.00	315,739.00	49,118.36	25,609.18	0.00	266,620.64	84

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Plum Borough School District
 GENERAL FUND - August 2016-2017
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Board Expenditure Report-

	Original Budget	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	Monthly %Rem
ALL							
10 Fund 10							
2000 Support Services							
2361 Assistant Superintendent	199,252.00	199,252.00	30,113.37	15,069.75	0.00	169,138.63	85
2370 Safety & Security	220,987.00	220,987.00	300.00	0.00	0.00	220,687.00	100
2380 Principals' Services	2,083,916.00	2,083,916.00	274,415.92	137,942.26	84.28	1,809,415.80	87
2420 Medical Services / School	41,050.00	41,050.00	1,498.95	248.95	12,378.99	27,172.06	66
2430 Dental Services / School	750.00	750.00	0.00	0.00	0.00	750.00	100
2440 Nursing Services / School	727,671.00	727,671.00	0.00	0.00	0.00	727,671.00	100
2511 Director of Business Affairs	417,028.00	417,028.00	58,572.95	29,453.73	725.90	357,729.15	86
2610 Facilities Supervison / Oper &	749,430.00	749,430.00	129.36	129.36	0.00	749,300.64	100
2611	146,563.00	146,563.00	0.00	0.00	0.00	146,563.00	100
2620 Facilities / Operation Of	3,750,418.00	3,750,418.00	465,551.93	239,802.47	0.00	3,284,866.07	88
2630 Facilities/Care & Upkeep Of	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	100
2640 Facilities / Care & Upkeep Of	15,968.00	15,968.00	0.00	0.00	0.00	15,968.00	100
2650 Facilities /Vehicle Operation	26,600.00	26,600.00	1,620.06	1,620.06	0.00	24,979.94	94
2660 Security Svcs/Evenings/Sch	34,356.00	34,356.00	0.00	0.00	0.00	34,356.00	100
2661 Security Svcs/Daytime/HS	56,430.00	56,430.00	140.56	140.56	0.00	56,289.44	100
2711 Student Transportation	191,844.00	191,844.00	26,648.45	13,603.09	0.00	165,195.55	86
2720 Student Trans. /Operation	1,495,408.00	1,495,408.00	36,354.94	36,354.94	0.00	1,459,053.06	98
2740 Student Transportation/Vehicle	1,957,526.00	1,957,526.00	751,317.11	731,311.71	147.97	1,206,060.92	62
2840 Technology Services	875,009.00	875,009.00	495,518.01	183,048.50	183,229.68	196,261.31	22
2900 Retirees' Benefits / OPEB	18,581.00	18,581.00	0.00	0.00	0.00	18,581.00	100
2910 Retiree's Health Care Premiums	607,896.00	607,896.00	0.00	0.00	0.00	607,896.00	100
2990 Pass-thru Funds	42,000.00	42,000.00	0.00	0.00	0.00	42,000.00	100
2000 Function (E) Total	17,113,727.00	17,113,727.00	2,339,328.64	1,489,279.54	226,587.94	14,547,810.42	85
3000 Oper Of Noninstructional Svcs							
3210 Student Club Sponsors /	110,486.00	110,486.00	83.10	83.10	0.00	110,402.90	100
3250 School Sponsored Athletics	878,011.00	878,011.00	84,783.66	64,730.22	12,331.41	780,895.93	89
3300 Community Services	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	100
3310 Community Summer Recreation	8,206.00	8,206.00	0.00	0.00	0.00	8,206.00	100
3320 Air Force JROTC Program	190,042.00	190,042.00	0.00	0.00	0.00	190,042.00	100
3000 Function (E) Total	1,226,745.00	1,226,745.00	84,866.76	64,813.32	12,331.41	1,129,546.83	92
4000 Facilities Acq,const & Impv							
4410 Architect & Engineer Svcs.	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	100
4000 Function (E) Total	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	100

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Plum Borough School District
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Board Expenditure Report-
 Monthly

	Original Budget	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Rem
ALL							
10 Fund 10							
5000 Other Financing Uses							
5110 Debt Service / Bonds / Prin &	7,666,704.00	7,666,704.00	7,151.75	1,854,551.75	0.00	7,659,552.25	100
5130 Refund to Prior Year Revenue	150,000.00	150,000.00	9.80	9.80	0.00	149,990.20	100
5800 Suspense Account	0.00	0.00	48,405.96	15,121.00	0.00	-48,405.96	-999
5910 Contingency Fund/Budgetary	485,000.00	485,000.00	0.00	0.00	0.00	485,000.00	100
5000 Function (E) Total	8,301,704.00	8,301,704.00	55,567.51	1,869,682.55	0.00	8,246,136.49	99
10 Fund (E) Total	64,604,371.00	64,604,371.00	2,520,076.40	3,439,944.84	477,315.58	61,606,979.02	95
Report Totals	64,604,371.00	64,604,371.00	2,520,076.40	3,439,944.84	477,315.58	61,606,979.02	95

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Plum Borough School District

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List of Payments- August 2016-2017

BAR047L

Check Dates 08/01/16 - 08/31/16

Check # 00000001 - 99999999

Vendor Name	Check	Date	Description	Check Amount
Bank Account: 10-0101-000-000-00-00-00-00-00 Bank Acct For Fund 10				
Megan Abriola	00056671	08/18/16	General School Supplies - Sr. High- Megan Abriola AP Test 2	\$80.00
ACHIEVEMENT HOUSE CYBER CHARTER SCHOOL	00056584	08/10/16	Tuition to PA Charter Schools- Achievement House reconcile 1	\$456.08
ACME ELECTRIC COMPANY	00056834	08/30/16	Non-Capital Replacement Equip. - Sr. High- Acme Electric 6/2	\$850.00
ADELPHOI EDUCATION, INC.	00056573	08/09/16	Approved Private School- Adelphoi N.R. 2/1-2/17 see contract	\$1,614.62
ADVANTAGE BUSINESS EQUIPMENT	00056797	08/22/16	General School Supplies - District	\$207.00
AIU	00056585	08/10/16	Tuition To PA Charter Schools- AIU -Southeast Area Special S	\$2,456.11
	00056832	08/29/16	Priv. Academic Licensed Sch.- AIU over expenditure YR 14-15	\$238,176.00
	00056833	08/29/16	VO-TECHEASTERN SUNRISE ADM-AIU 15-16 over expenditures final	\$193,700.00
Tye F. Alu	00056678	08/18/16	General School Supplies - Sr. High- Alu T.F. AP test 2	\$60.00
AMALGAMATED TRANSIT UNION	00056559	08/01/16	EMPLOYEE - AMALGAMATED DUES	\$878.00
	00056869	08/31/16	EMPLOYEE - AMALGAMATED DUES	\$182.00
AMAZON	00056572	08/03/16	Learning Support - General Supplies- Access- amazon	\$5,317.77
AMERICAN DREAM FUND	00056560	08/01/16	EMPLOYEE - American Dream Fund SEIU 32BJ	\$2.00
Kayla J. Anderson	00056662	08/18/16	General School Supplies - Sr. High- Kayla Anderson AP test 5	\$240.00
ANDREWS & PRICE	00056586	08/10/16	Legal Services - Solicitor- Andrews Price May 16	\$10,961.45
	00056835	08/30/16	Legal Services - Solicitor- Andrews Price June 16	\$12,793.03
Apple Inc.	00056631	08/10/16	Tech Services - New Equipment - Non-Capital	\$101,989.74
	00056632	08/10/16	Tech Services - New Equipment - Non-Capital	\$55,068.08
Allegheny Supply	00056587	08/10/16	Custodial Supplies - District- Allegheny Supply (AS)	\$8,457.66
Megan A. Barrett	00056670	08/18/16	General School Supplies - Sr. High- Megan Barrett AP test 1	\$20.00
Mathieu Q. Barron	00056668	08/18/16	General School Supplies - Sr. High- Mathieu Q BARRON AP test	\$100.00
Marissa J. Beighley	00056667	08/18/16	General School Supplies - Sr. High- M Beighley AP test 2	\$120.00
Sulaiman LA Ben Safar	00056677	08/18/16	General School Supplies - Sr. High- Ben Safer AP test 1	\$40.00
Christopher R. Betta	00056842	08/30/16	TUITION REIMBURSEMENT- C Betta 3 cr Masters Ed(math)	\$1,851.00
Madisson Biertempfel	00056666	08/18/16	General School Supplies - Sr. High- M Biertempfel AP test 4	\$180.00
Alexander Billstone	00056640	08/18/16	General School Supplies - Sr. High- A	\$40.00

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Vendor Name	Check	Date	Description	Check Amount
Bank Account: 10-0101-000-000-00-00-00-00 Bank Acct For Fund 10				
			Billstone AP test 2	
Damian Bisceglia	00056652	08/18/16	General School Supplies - Sr. High- D Bisceglia AP test 1	\$20.00
BLUE BIRD BUS SALES OF PGH INC	00056588	08/10/16	Transportation Parts, Tires, Supplies- Blue Bird bus	\$283.58
	00056823	08/24/16	Student Transportation/Vehicle Sv - Equipment -Orig & Add'l	\$715,395.00
Joshua Boland	00056659	08/18/16	General School Supplies - Sr. High- J Boland AP test 1	\$20.00
Bailey J. Bolkovac	00056648	08/18/16	General School Supplies - Sr. High- B Bolkovac AP test 1	\$40.00
BOONE BUSINESS PRODUCTS, INC.	00056798	08/22/16	General School Supplies - District	\$1,905.69
BOROUGH OF PLUM	00056589	08/10/16	General School Supplies - Sr. High- Borough Plum graduation	\$754.84
BP BUSINESS SOLUTIONS	00056619	08/10/16	Fuel - Facilities Department- BP 7/1-8/1	\$1,620.06
BRADFORD AREA SCHOOL DISTRICT	00056574	08/09/16	Approved Private School- Bradford Area School W.G. 5/2-6/2	\$3,066.82
Augustine M. Bravo	00056647	08/18/16	General School Supplies - Sr. High- A Bravo AP test 1	\$20.00
Derek L. Brewer	00056655	08/18/16	General School Supplies - Sr. High- D Brewer Ap test 2	\$60.00
MICHAEL BREWER	00056604	08/10/16	Director of Admin. Svcs. - Travel/Conf.- Brewer 5/20-6/28	\$78.08
	00056850	08/30/16	TUITION REIMBURSEMENT- M Brewer 3 cr Dissertation final Ph.D	\$2,360.00
	00056864	08/31/16	Director of Admin. Svcs. - Travel/Conf.- M Brewer 7/9-8/16	\$79.60
Allison Brianna	00056641	08/18/16	General School Supplies - Sr. High A Brianna AP test 1	\$20.00
Kylie L. Briggs	00056664	08/18/16	General School Supplies - Sr. High- K Briggs AP test 1	\$20.00
Allison D. Burns	00056642	08/18/16	General School Supplies - Sr. High- A Burns AP test 3	\$100.00
BUS PARTS WAREHOUSE	00056590	08/10/16	Transportation Parts, Tires, Supplies- bus parts warehouse	\$222.80
Angela Campbell	00056645	08/18/16	General School Supplies - Sr. High- A Campbell AP test 2	\$40.00
Karen Campbell	00056633	08/12/16	Contracted Services - Sr. High- K Campbell 15-16 majorette u	\$735.00
CANON-MCMILLAN SCHOOL DISTRICT	00056799	08/22/16	Approved Private School- Canon Mac C.E. 1 day 6/1-6/1	\$852.30
	00056837	08/30/16	Extended School Year- Canon Mac 7/1-7/31 C.E.	\$662.90
Cardiac Science Corporation	00056800	08/22/16	General School Supplies - District	\$1,395.00
Logan J. Carney	00056665	08/18/16	General School Supplies - Sr. High- L Carney AP test 1	\$20.00
Nolan P. Carney	00056673	08/18/16	General School Supplies - Sr. High- N	\$80.00

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Vendor Name	Check	Date	Description	Check Amount
Bank Account: 10-0101-000-000-00-00-00-00-00 Bank Acct For Fund 10				
			Carney AP test 2	
Maxwell Cass	00056669	08/18/16	General School Supplies - Sr. High- M Cass AP test 2	\$40.00
CCL TECHNOLOGIES	00056591	08/10/16	Contracted Services - Technology	\$2,414.50
CENTRAL VALLEY SCHOOL DISTRICT	00056838	08/30/16	Approved Private School- Central Valley SD S.R. 2/5-5/25/16	\$4,084.08
Sofia Chapkis	00056676	08/18/16	General School Supplies - Sr. High- S Chapkis AP test 1	\$40.00
THE CHILDREN'S INSTITUTE	00056575	08/09/16	Extended School Year- Children's Institute 14 days 4 student	\$23,699.88
Joshua Christman	00056660	08/18/16	General School Supplies - Sr. High- J Christman AP test 1	\$20.00
Isabella M. Churilla	00056658	08/18/16	General School Supplies - Sr. High- I Churilla AP test 1	\$20.00
CLARION AREA SCHOOL DISTRICT	00056839	08/30/16	Tuition To PA Charter Schools- Clarion Area SD L.W. 11/17/15	\$562.77
Cameron Clark	00056649	08/18/16	General School Supplies - Sr. High- C clark AP test 1	\$40.00
Jennifer Clinton Sikora	00056847	08/30/16	TUITION REIMBURSEMENT- J Clinton Sikora 3 cr Educational Adm	\$1,530.00
COMBUSTION SRVC & EQUIP	00056840	08/30/16	Insurance Recovery-REPAIRS&MAINTSERVICES- Combustion Service	\$5,050.00
COMCAST	00056620	08/10/16	Telephones - District- comcast Pivik 8/2-9/1	\$226.94
	00056811	08/22/16	Telephones - District- comcast HS 8/16-9/15	\$645.39
	00056859	08/31/16	Telephones - District- comcast nbg8/26-9/25	\$226.07
COMCAST BUSINESS	00056812	08/22/16	Telephones - District- cocmast business trunk line HS 8/1-8/	\$900.48
COMMONWEALTH OF PENNSYLVANIA	99991276	08/31/16	EMPLOYEE - State Tax - Pennsylvania - 08/31/16	\$31,649.89
	99991312	08/15/16	EMPLOYEE - State Tax - Pennsylvania - 08/15/16	\$6.14
	99991320	08/15/16	EMPLOYEE - State Tax - Pennsylvania - 07/29/16	\$9.22
	99991328	08/15/16	EMPLOYEE - State Tax - Pennsylvania - 07/29/16	\$12.28
	99991336	08/15/16	EMPLOYEE - State Tax - Pennsylvania - 08/15/16	\$32,048.43
COMPLIANCE OVERSIGHT SOLUTIONS IDEAL	00056592	08/10/16	Drug/Alcohol/Other Fees - Transportation- Compliance Oversig	\$94.00
Constellation Newenergy Inc	00056813	08/22/16	ELECTRICITY- Constellation Oblock 7/10-8/7	\$28,050.42
	00056860	08/31/16	ELECTRICITY- Constellation Pivik 7/8-8/7	\$3,107.27
Ashley O. Counahan	00056646	08/18/16	General School Supplies - Sr. High- A Counahan AP test 1	\$40.00

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Vendor Name	Check	Date	Description	Check Amount
Bank Account: 10-0101-000-000-00-00-00-00-00 Bank Acct For Fund 10				
Patrick C. Crossey	00056674	08/18/16	General School Supplies - Sr. High- P Crossey AP test 2	\$100.00
Patrick R. Cutone	00056675	08/18/16	General School Supplies - Sr. High- P Cutone AP test 2	\$60.00
Frank Czura	00056657	08/18/16	General School Supplies - Sr. High- F Czura AP test 1	\$60.00
Megan M. Darnell	00056672	08/18/16	General School Supplies - Sr. High- M Darnell AP test 1	\$20.00
DEER LAKES SCHOOL DIST	00056576	08/09/16	Approved Private School- Deer Lakes S.R. 11/5-11/13 Pyramid/	\$770.00
Dominic A. Defabio	00056656	08/18/16	General School Supplies - Sr. High- D Defabio AP test 4	\$140.00
Lisa Delorenzo	00056849	08/30/16	TUITION REIMBURSEMENT- L Delorenzo 12 cr Masters Ed	\$4,316.64
Danielle M. Delvecchio	00056653	08/18/16	General School Supplies - Sr. High- D Delvecchio AP test 1	\$20.00
DEPAUL SCHOOL FOR HEARING AND SPEECH	00056843	08/30/16	Extended School Year- DePaul School J.Y. 6/27-7/21/16	\$2,400.00
Danielle M. Dinatale	00056654	08/18/16	General School Supplies - Sr. High- D Dinatale AP test 2	\$60.00
DOJONOVIC LANDSCAPING, INC.	00056801	08/22/16	Landscape Services - District- Dojonovic 5/5 mulch RP @HP	\$5,046.00
Carlee N Domke	00056651	08/18/16	General School Supplies - Sr. High- C Domke AP test 2	\$40.00
Allyson M. Donnelly	00056643	08/18/16	General School Supplies - Sr. High- A Donnelly AP test 1	\$40.00
Karen J. Dopico	00056661	08/18/16	General School Supplies - Sr. High- K Dopico AP test 2	\$40.00
Alyssa B. Doyle	00056644	08/18/16	General School Supplies - Sr. High- A doyle AP test 3	\$120.00
NATIONAL DRIVE	00056561	08/01/16	EMPLOYEE - DRIVE	\$11.00
	00056870	08/31/16	EMPLOYEE - DRIVE	\$11.00
Alexa Dudding	00056639	08/18/16	General School Supplies - Sr. High- A Dudding AP test 1	\$60.00
Robert Dugan	00056829	08/24/16	Drug/Alcohol/Other Fees - Transportation- R Dugan reimburse	\$200.00
DUQUESNE LIGHT COMPANY	00056814	08/22/16	ELECTRICITY- duquense light transporation 7/5-8/3	\$21,719.17
	00056815	08/22/16	ELECTRICITY- duquense light transportation unmetered July	\$26.10
Electronic Federal Tax Payment Sys.	99991277	08/31/16	EMPLOYER - Social Security - 08/31/16	\$63,858.30
	99991278	08/31/16	EMPLOYEE - Social Security - 08/31/16	\$63,858.30
	99991282	08/31/16	EMPLOYER - Medicare - 08/31/16	\$14,934.58
	99991283	08/31/16	EMPLOYEE - Medicare - 08/31/16	\$14,934.58
	99991284	08/31/16	EMPLOYEE - Federal Income Tax - 08/31/16	\$131,829.50
	99991313	08/15/16	EMPLOYER - Social Security - 08/15/16	\$12.40
	99991314	08/15/16	EMPLOYEE - Social Security - 08/15/16	\$12.40

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Vendor Name	Check	Date	Description	Check Amount
Bank Account: 10-0101-000-000-00-00-00-00 Bank Acct For Fund 10				
	99991316	08/15/16	EMPLOYER - Medicare - 08/15/16	\$2.90
	99991317	08/15/16	EMPLOYEE - Medicare - 08/15/16	\$2.90
	99991321	08/15/16	EMPLOYER - Social Security - 07/29/16	\$18.60
	99991322	08/15/16	EMPLOYEE - Social Security - 07/29/16	\$18.60
	99991324	08/15/16	EMPLOYER - Medicare - 07/29/16	\$4.36
	99991325	08/15/16	EMPLOYEE - Medicare - 07/29/16	\$4.36
	99991326	08/15/16	EMPLOYEE - Federal Income Tax - 07/29/16	\$36.20
	99991329	08/15/16	EMPLOYER - Social Security - 07/29/16	\$24.80
	99991330	08/15/16	EMPLOYEE - Social Security - 07/29/16	\$24.80
	99991332	08/15/16	EMPLOYER - Medicare - 07/29/16	\$5.80
	99991333	08/15/16	EMPLOYEE - Medicare - 07/29/16	\$5.80
	99991334	08/15/16	EMPLOYEE - Federal Income Tax - 07/29/16	\$4.40
	99991337	08/15/16	EMPLOYER - Social Security - 08/15/16	\$64,663.39
	99991338	08/15/16	EMPLOYEE - Social Security - 08/15/16	\$64,663.39
	99991342	08/15/16	EMPLOYER - Medicare - 08/15/16	\$15,123.01
	99991343	08/15/16	EMPLOYEE - Medicare - 08/15/16	\$15,123.01
	99991344	08/15/16	EMPLOYEE - Federal Income Tax - 08/15/16	\$132,587.75
ENTERPRISE RENT-A-CAR	00056593	08/10/16	Air Force JROTC Program - Travel/Conference Expense- Enterpr	\$699.09
Kelsey N. Evans	00056663	08/18/16	General School Supplies - Sr. High- K Evans AP test 4	\$160.00
FASTENAL COMPANY	00056594	08/10/16	Transportation Parts, Tires, Supplies-Fastenal	\$9.94
Alyssa M. Fleischman	00056681	08/18/16	General School Supplies - Sr. High- A Fleischman AP testing	\$40.00
Lucas N. Foster	00056701	08/18/16	General School Supplies - Sr. High- L Foster AP test 1	\$20.00
Thomas T. Frank	00056714	08/18/16	General School Supplies - Sr. High- T Frank AP test 3	\$120.00
FRANKLIN REGIONAL SCHOOL DISTRICT	00056595	08/10/16	Contracted Student Transportation Routes (5)- Franklin Reg S	\$138.47
Nicholas S. Frazetta	00056709	08/18/16	General School Supplies - Sr. High- N Frazetta AP test 1	\$20.00
FRIENDSHIP ACADEMY	00056844	08/30/16	Extended School Year- Watson Friendship Academy R.B. June, j	\$2,200.00
Emily M. Gall	00056690	08/18/16	General School Supplies - Sr. High- E Gall AP test 1	\$20.00
GARAGE DOOR DOCTOR, INC.	00056596	08/10/16	Contracted Services - Transportation- Garage Door Doctor	\$217.00
Blake S. Gendron	00056683	08/18/16	General School Supplies - Sr. High- B Gendron AP test 2	\$40.00
Alayna H. George	00056680	08/18/16	General School Supplies - Sr. High- A George AP test 1	\$40.00
Marlene O. Gerdes	00056851	08/30/16	Summer Recreation Program M Gerdes refund Riley Wilson not i	\$35.00
DEBORAH GIONTA	00056861	08/31/16	Principal Supplies - Hol. Pk.- D Gionta	\$125.30

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Vendor Name	Check	Date	Description	Check Amount
Bank Account: 10-0101-000-000-00-00-00-00-00 Bank Acct For Fund 10				
			faculty brkfst reimb	
Carly F. Glover	00056687	08/18/16	General School Supplies - Sr. High- D gover AP test 2	\$60.00
Matthew S. Goodlin	00056706	08/18/16	General School Supplies - Sr. High- M Goodlin AP test 2	\$60.00
Candace Graham	00056686	08/18/16	General School Supplies - Sr. High- C Graham AP test 1	\$20.00
Sophie E. Grebinoski	00056713	08/18/16	General School Supplies - Sr. High- S Grebinoski AP test 2	\$60.00
GRECO GAS INC.	00056597	08/10/16	Contracted Services - Transportation- Greco Gas	\$79.20
Sarah Green	00056857	08/30/16	TUITION REIMBURSEMENT- S Green Slippery Rock 12 cr Masters S	\$7,484.12
Jessica Griggle	00056804	08/22/16	General School Supplies - District- REimburse J Griggle scho	\$687.74
John D. Hall	00056695	08/18/16	General School Supplies - Sr. High- J Hall AP test 4	\$160.00
Jessica M. Ham	00056694	08/18/16	General School Supplies - Sr. High- J Ham AP test 1	\$20.00
Ryley Handyside	00056711	08/18/16	General School Supplies - Sr. High- R Handyside AP test 5	\$140.00
Margaret A. Hanlon	00056702	08/18/16	General School Supplies - Sr. High- M Hanlon AP test 2	\$60.00
HARRIS SCHOOL SOLUTIONS	00056803	08/22/16	Dir. of Bus. Affairs - Travel/Conf Exp.	\$100.00
Matthew R. Hartley	00056705	08/18/16	General School Supplies - Sr. High- M Hartley AP test 2	\$100.00
LAURA HENDRICKS	00056826	08/24/16	Health Insurance - Retirees- L Hendericks return premium 2 m	\$200.00
Isaiah M. Hickman	00056692	08/18/16	General School Supplies - Sr. High- I Hickman AP test 1	\$20.00
HM Casualty Insurance Co.	00056862	08/31/16	Suspense Account - Workers' Comp. Ins. Premiums- HM # 3 Sept	\$15,121.00
HOLIDAY GARDEN CENTER	00056845	08/30/16	Landscape Services - District- Holiday Garden Center 5/18/16	\$81.11
Jordyn R. Huemme	00056696	08/18/16	General School Supplies - Sr. High- J Huemme AP test 1	\$20.00
HUNTINGTON LEARNING CENTER	00056598	08/10/16	Approved Private School- Huntington L.T.S. 15-16 history on	\$14,000.00
Nicole J. Ioannou	00056710	08/18/16	General School Supplies - Sr. High- N Ioannou AP test 1	\$40.00
Gia N. Iozzi	00056691	08/18/16	General School Supplies - Sr. High- G Iozzi AP test 1	\$60.00
IRON CITY WORKPLACE SERVICES	00056599	08/10/16	Contracted Services - Transportation- Iron City	\$91.36
IU 3 HEALTH INS CONSORT	08172016	08/17/16	Individual Share Keystone-Transportation	\$487,344.08
JACKSON HARDWARE	00056600	08/10/16	Transportation Parts, Tires, Supplies- jackson hardware	\$269.77

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Vendor Name	Check	Date	Description	Check Amount
Bank Account: 10-0101-000-000-00-00-00-00-00 Bank Acct For Fund 10				
JAMES R. KUKURIN ASSOCIATES INC.	00056601	08/10/16	Transportation Parts, Tires, Supplies- James Kukurin	\$638.58
Jamison E. Jenkins	00056693	08/18/16	General School Supplies - Sr. High- J Jenkins AP test 1	\$20.00
Mark W. Johnston	00056703	08/18/16	General School Supplies - Sr. High- M Johnston AP test 1	\$20.00
Lindsay M. Kadlecik	00056700	08/18/16	General School Supplies - Sr. High- L Kadecik AP test 1	\$20.00
Zachary Keller	00056715	08/18/16	General School Supplies - Sr. High- Z Keller AP test 3	\$120.00
Breana L. Kelly	00056684	08/18/16	General School Supplies - Sr. High- Bre Kelly AP test 1	\$40.00
Kelly Brandon	00056698	08/18/16	General School Supplies - Sr. High- B Kelly AP test 6	\$340.00
KERRY KELLY	00056825	08/24/16	Aramark Agmt & Custodian Supplies- K Kelly reimburse work sh	\$29.36
KELLY SERVICES, INC.	00056602	08/10/16	Maintenance/Cust. Substitutes- Kelly -7/3/16	\$7,495.88
Michael J. Kenny	00056707	08/18/16	General School Supplies - Sr. High- M Kenny AP test 1	\$20.00
Amy N. Kerchner	00056682	08/18/16	General School Supplies - Sr. High- A Kerchner AP test 1	\$20.00
Claire L. Klippel	00056689	08/18/16	General School Supplies - Sr. High- C Klippel AP test 2	\$40.00
Nicholas J. Klonowski	00056708	08/18/16	General School Supplies - Sr. High- N Klonowski AP test 3	\$140.00
Marley E. Kohan	00056704	08/18/16	General School Supplies - Sr. High- M Kohan AP test 1	\$20.00
Brittany K. Kotvas	00056685	08/18/16	General School Supplies - Sr. High- BKotvas AP test 1	\$20.00
Kourtney L. Kotvas	00056699	08/18/16	General School Supplies - Sr. High- K Kotvas AP test 1	\$40.00
Cassidy L. Krug	00056688	08/18/16	General School Supplies - Sr. High- C Krug AP test 1	\$40.00
Joshua Kruger	00056697	08/18/16	General School Supplies - Sr. High- J Kruger AP test 1	\$20.00
Skyler E. Kutzner	00056712	08/18/16	General School Supplies - Sr. High- S Kutzner AP test 1	\$20.00
Scott Lazzaro	00056858	08/30/16	TUITION REIMBURSEMENT- S Lazzaro 2 cr principal cert maxed o	\$1,434.12
	00056867	08/31/16	Tuition Reimbursement / Professional Staff- S Lazzaro princi	\$3,562.66
LEGAL SHIELD	00056562	08/01/16	EMPLOYEE - Legal Shield	\$80.24
	00056871	08/31/16	EMPLOYEE - Legal Shield	\$80.24
Steven A. Leone	00056745	08/19/16	General School Supplies - Sr. High- S Leone AP test 1	\$60.00
LEVIN LEGAL GROUP, P.C.	00056805	08/22/16	Legal Services - Solicitor- Levin Legal invoice #2 re: inves	\$9,343.00

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Bank Account: 10-0101-000-000-00-00-00-00-00 Bank Acct For Fund 10				
Colin M. Lewis	00056721	08/19/16	General School Supplies - Sr. High- C Lewis AP test 1	\$20.00
Sommer E. Lewis	00056744	08/19/16	General School Supplies - Sr. High- S Lewis AP test 2	\$80.00
LIBERTY MUTUAL INSURANCE	00056848	08/30/16	Gen. Liability Ins. (Prop, Boiler, Mach)- Liberty Mutual ded	\$224.00
Alyssa M. Linderman	00056716	08/19/16	General School Supplies - Sr. High- A Linderman AP test 1	\$20.00
Ericson J. Litzinger	00056723	08/19/16	General School Supplies - Sr. High- E Litzinger AP test 1	\$20.00
LOCAL 32 BJ SEIU	00056563	08/01/16	EMPLOYEE - SEIU LOCAL 32BJ DUES	\$33.00
Ryan J. Loebig	00056739	08/19/16	General School Supplies - Sr. High- R Loebig AP test 2	\$40.00
BETHANY LOY	00056836	08/30/16	TUITION REIMBURSEMENT- B Loy Master Music ED 2 cr	\$1,824.12
Kevin Lu	00056729	08/19/16	General School Supplies - Sr. High- K Lu AP test 1	\$40.00
Meghan Lukac	00056735	08/19/16	General School Supplies - Sr. High-M Lukac AP test 3	\$120.00
Brian Magnus	00056720	08/19/16	General School Supplies - Sr. High- B Magnus AP test 1	\$20.00
Kevin J. Magnus	00056728	08/19/16	General School Supplies - Sr. High- K Magnus AP test 2	\$40.00
Angela M. Mamatas	00056719	08/19/16	General School Supplies - Sr. High- A Mamatas AP test 1	\$20.00
Natalie R. Marco	00056736	08/19/16	General School Supplies - Sr. High- N Marco AP test 1	\$40.00
Marc G. Maromonte	00056732	08/19/16	General School Supplies - Sr. High- M Maromonte AP test 2	\$40.00
Amber M. Martin	00056718	08/19/16	General School Supplies - Sr. High- A Martin AP test 1	\$20.00
Amanda P. Maseth	00056717	08/19/16	General School Supplies - Sr. High- A Maseth AP test 1	\$20.00
Thomas M. Matusky	00056746	08/19/16	General School Supplies - Sr. High- T Matusky AP test 1	\$20.00
Mason P. McAndrew	00056733	08/19/16	General School Supplies - Sr. High- M McAndrew AP test 2	\$80.00
Shawn McCormick	00056743	08/19/16	General School Supplies - Sr. High S McCormick AP test 1	\$20.00
Madison McDade	00056731	08/19/16	General School Supplies - Sr. High- M Mcdade AP test 1	\$60.00
MCGUIRE MEMORIAL	00056806	08/22/16	Approved Private School- McGuire C.S. Sept 2015	\$47,500.00
Ryan T. McIntosh	00056740	08/19/16	General School Supplies - Sr. High- R McIntosh AP test 1	\$20.00
Julia M. McKee	00056727	08/19/16	General School Supplies - Sr. High- J McKee AP test 1	\$20.00
MEDEXPRESS URGENT CARE, PC	00056603	08/10/16	Director of Admin. Services - Drug	\$105.00

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Plum Borough School District
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Vendor Name	Check	Date	Description	Check Amount
Bank Account: 10-0101-000-000-00-00-00-00-00 Bank Acct For Fund 10				
PENNSYLVANIA			Testing- Med Express 6/1-	
SCOTT MERGEN	00056830	08/24/16	Transportation - Travel/Conf Expense- S Mergen police bus in	\$131.73
Grace E Merlin	00056724	08/19/16	General School Supplies - Sr. High- G Merlin AP test 1	\$20.00
Graham W. Merlin	00056725	08/19/16	General School Supplies - Sr. High- Gr Merlin AP test 2	\$80.00
Julia F. Messina	00056726	08/19/16	General School Supplies - Sr. High- J Messina AP test 3	\$100.00
Victoria Metz	00056747	08/19/16	General School Supplies - Sr. High- V Metz AP test 1	\$20.00
Victoria Michaels	00056748	08/19/16	General School Supplies - Sr. High- V Michaels AP test 3	\$120.00
MIKAYLA R. SLOTA	00056730	08/19/16	General School Supplies - Sr. High- M Slota AP test 1	\$40.00
Richard J. Mock	00056738	08/19/16	General School Supplies - Sr. High- R Mock AP test 1	\$20.00
Victoria Monstrola	00056749	08/19/16	General School Supplies - Sr. High- V Monstrola AP test 4	\$100.00
Sean H. Moore	00056742	08/19/16	General School Supplies - Sr. High- S Moore AP test 1	\$40.00
Sarah M. Mozelewski	00056741	08/19/16	General School Supplies - Sr. High- S Mozelewski AP test 1	\$20.00
Municipal Authority of New Kensington	00056605	08/10/16	District Fire Hydrants - Water- Municipal of NK NBG 4/1-6/3	\$309.05
MUSEUM OF SCIENCE	00056606	08/10/16	General School Supplies - Regency	\$53.50
David J. Myler	00056722	08/19/16	General School Supplies - Sr. High- D Myler AP test 1	\$40.00
NAPA AUTO PARTS	00056607	08/10/16	Transportation Parts, Tires, Supplies- Napa	\$369.88
NATIONAL ASSOCIATION OF SECONDARY SCH PR	00056622	08/10/16	General School Supplies - Sr. High- NASSP/NHS 7/1/16-6/30/17	\$385.00
NEOFUNDS BY NEOPOST	00056816	08/22/16	COMMUNICATIONS- Neopost postage add 7/14	\$3,249.19
NEOPOST USA, INC.	00056865	08/31/16	COMMUNICATIONS- Neopost supplies-tape and 2 ink cartridges	\$368.00
NEW STORY	00056577	08/09/16	Extended School Year- New Story 4 days 6/27 DOS A.B.	\$34,220.00
	00056852	08/30/16	Extended School Year- New Story A.B. 19 days July	\$23,655.00
NHS HUMAN SERVICES	00056578	08/09/16	Extended School Year- NHS 4 days A.W.	\$6,964.71
Zachary M. Nolan	00056750	08/19/16	General School Supplies - Sr. High- Z Nolan AP test 1	\$20.00
MICHAEL O'DONNELL	00056827	08/24/16	Aramark Agmt & Custodian Supplies- M O'Donnell reimburse sho	\$100.00
Pearson Education	00056612	08/10/16	Textbooks/Periodicals - Center- Pearson po 14000594 dated 9/	\$750.02
OMEGA FCU	00056564	08/01/16	EMPLOYEE - Omega FCU	\$915.00

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Bank Account: 10-0101-000-000-00-00-00-00-00 Bank Acct For Fund 10				
	00056872	08/31/16	EMPLOYEE - Omega FCU	\$915.00
Megan A. Oravetz	00056734	08/19/16	General School Supplies - Sr. High- M Oravetz AP test 3	\$140.00
Olaouwa Owoputi	00056737	08/19/16	General School Supplies - Sr. High- O Owoputi AP test 4	\$200.00
P.B.S.D. EDUCATIONAL SECRETARIES	00056565	08/01/16	EMPLOYEE - PBES DUES	\$600.20
	00056873	08/31/16	EMPLOYEE - PBES DUES	\$600.20
PACE SCHOOL	00056579	08/09/16	Approved Private School- Pace 3/15-3/17 A.S.	\$787.74
	00056853	08/30/16	Extended School Year- Pace K.G. T.O. 6/27-7/28	\$5,000.00
PA CYBER CHARTER SCHOOL	00056609	08/10/16	Tuition To PA Charter Schools- PA Cyber reconcile 15-16	\$49,312.74
	00056634	08/12/16	Tuition to PA Charter Schools- PA Cyber final reconcile 15-1	\$69.51
PA DEPT OF LABOR & INDUSTRY - B	00056608	08/10/16	Permits - District- Pa Dept labor boiler inspection	\$396.00
PAESSP	00056828	08/24/16	Principal Dues/Fees - Center- J Knisely PAESSP expires 8/31/	\$595.00
PA LEADERSHIP CHARTER SCHOOL	00056610	08/10/16	Tuition to PA Charter Schools- PA Leadership reconcile 15-16	\$1,822.33
Nickolas Palmer	00056779	08/19/16	General School Supplies - Sr. High- N Plamer AP test 2	\$100.00
Zachary Papadopoulos	00056795	08/19/16	General School Supplies - Sr. High- Z Papadopoulos AP test 1	\$60.00
PA SCDU	99991294	08/31/16	EMPLOYEE - CHILD SUPPORT - 08/31/16	\$1,369.22
	99991354	08/15/16	EMPLOYEE - CHILD SUPPORT - 08/15/16	\$1,369.22
Lillian C. Paul	00056773	08/19/16	General School Supplies - Sr. High- L Paul AP test 1	\$40.00
PA VIRTUAL CHARTER SCHOOL	00056611	08/10/16	Tuition to PA Charter Schools- Pa virtual reconcile 15-16	\$896.45
Sara N. Pearlman	00056786	08/19/16	General School Supplies - Sr. High- S Pearlman AP test 1	\$40.00
Kendall Pearson	00056771	08/19/16	General School Supplies - Sr. High- K Pearson AP test 4	\$100.00
PEOPLES NATURAL GAS	00056570	08/02/16	Natural Gas - Distrriect Wide- Peoples Center June 16	\$94.59
	00056817	08/22/16	Natural Gas - Distrriect Wide- Peopels HS July	\$1,109.93
	00056866	08/31/16	Natural Gas - Distrriect Wide- Peoples Center July 16	\$163.22
Marlene Petrich	00056621	08/10/16	Real Estate Tax Refunds - Prior Years- M Petrich per capita	\$9.80
PHEAA	00056566	08/01/16	EMPLOYEE - PHEAA	\$984.53
	00056874	08/31/16	EMPLOYEE - PHEAA	\$980.48
FAMOUS ENTERPRISES	00056802	08/22/16	Aramark Agmt & Custodian Supplies- PPP Heat deduct due PBSB	\$83.33

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Vendor Name	Check	Date	Description	Check Amount
Bank Account: 10-0101-000-000-00-00-00-00-00 Bank Acct For Fund 10				
PLUM BOROUGH SCHOOL DISTRICT	00056807	08/22/16	General School Supplies - Regency- PBSD transport 14-15 yr R	\$202.64
PLUM BOROUGH MUNICIPAL AUTH	00056623	08/10/16	District Fire Hydrants - Water- Plum Municipal HS 7/1-7/31	\$7,803.62
PLUM BOROUGH SCHOOL DISTR	99991275	08/31/16	EMPLOYEE - NET PAY NOT DIRECT DEPOSITED - 08/31/16	\$5,961.08
	99991285	08/31/16	EMPLOYEE - Direct Deposit Net - 08/31/16	\$643,549.36
	99991296	08/31/16	EMPLOYEE - Direct Deposit Fixed - 08/31/16	\$14,857.50
	99991298	08/31/16	EMPLOYEE - Direct Deposit - ALcose CU - 08/31/16	\$607.59
	99991303	08/31/16	EMPLOYEE - Direct Deposit Fixed 1 - 08/31/16	\$265.00
	99991318	08/15/16	EMPLOYEE - Direct Deposit Net - 08/15/16	\$176.42
	99991319	08/15/16	EMPLOYEE - NET PAY NOT DIRECT DEPOSITED - 07/29/16	\$227.27
	99991327	08/15/16	EMPLOYEE - NET PAY NOT DIRECT DEPOSITED - 07/29/16	\$348.44
	99991335	08/15/16	EMPLOYEE - NET PAY NOT DIRECT DEPOSITED - 08/15/16	\$7,064.86
	99991345	08/15/16	EMPLOYEE - Direct Deposit Net - 08/15/16	\$655,772.93
	99991356	08/15/16	EMPLOYEE - Direct Deposit Fixed - 08/15/16	\$15,682.50
	99991358	08/15/16	EMPLOYEE - Direct Deposit - ALcose CU - 08/15/16	\$607.59
	99991363	08/15/16	EMPLOYEE - Direct Deposit Fixed 1 - 08/15/16	\$265.00
Tyler J. Plunkett	00056791	08/19/16	General School Supplies - Sr. High- T Plunkett AP test 2	\$80.00
Alexander D. Pogue	00056752	08/19/16	General School Supplies - Sr. High- A Pogue AP test 1	\$20.00
Brennan D. Poole	00056758	08/19/16	General School Supplies - Sr. High- B Poole AP test 1	\$40.00
PRESSLEY RIDGE	00056854	08/30/16	Extended School Year- Pressley Ridge A.C. T.D. aid tuition 6	\$11,400.00
Marissa D. Pronio	00056775	08/19/16	General School Supplies - Sr. High- M Pronio AP test 1	\$20.00
SCHOOL CLAIMS-ASSURANT	00056625	08/10/16	DistrictPaidH&ABenefits- school share std ltd facilities Jul	\$609.50
	00056626	08/10/16	DistrictPaidH&ABenefits- LTD teachers July	\$3,608.22
	00056627	08/10/16	Life Insurance - Retirees- retirees July	\$3,175.68
	00056636	08/16/16	DistrictPaidH&ABenefits- LTD teachers August	\$3,608.22
	00056637	08/16/16	DistrictPaidH&ABenefits-STD LTD individual Aug	\$608.23
	00056638	08/16/16	Life Insurance - Retirees- August	\$3,178.32

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Vendor Name	Check	Date	Description	Check Amount
Bank Account: 10-0101-000-000-00-00-00-00-00 Bank Acct For Fund 10				
PSERS	00056624	08/10/16	RETIREMENT CONTRIBUTIONS- PSERS F Sacco 2005-2006	\$2,947.05
	00056818	08/22/16	Retirement Contr. - Holiday Park- PSERS P Carney 2005-2011	\$129.78
	99991299	08/30/16	EMPLOYEE - BUY BACK RETIREMENT - 08/31/16	\$371.77
	99991359	08/30/16	EMPLOYEE - BUY BACK RETIREMENT - 08/15/16	\$427.27
PUBLIC SCH EMPLOY RET FND	99991280	08/30/16	EMPLOYEE - Retirement T-F 10.3% - 08/31/16	\$3,715.66
	99991288	08/30/16	EMPLOYEE - Retirement 7.50% - 08/31/16	\$68,808.87
	99991290	08/30/16	EMPLOYEE - Retirement T-E 7.5% - 08/31/16	\$4,843.67
	99991293	08/30/16	EMPLOYEE - Retirement 6.50% - 08/31/16	\$1,068.93
	99991305	08/30/16	EMPLOYEE - Retirement 6.25% - 08/31/16	\$261.19
	99991311	08/30/16	EMPLOYEE - Retirement Sabbatical 7.50% - 08/31/16	\$242.28
	99991340	08/30/16	EMPLOYEE - Retirement T-F 10.3% - 08/15/16	\$3,929.64
	99991348	08/30/16	EMPLOYEE - Retirement 7.50% - 08/15/16	\$69,110.66
	99991350	08/30/16	EMPLOYEE - Retirement T-E 7.5% - 08/15/16	\$5,063.86
	99991353	08/30/16	EMPLOYEE - Retirement 6.50% - 08/15/16	\$1,068.94
	99991365	08/30/16	EMPLOYEE - Retirement 6.25% - 08/15/16	\$261.20
	99991371	08/30/16	EMPLOYEE - Retirement Sabbatical 7.50% - 08/15/16	\$242.29
Brooke L. Raposa	00056760	08/19/16	General School Supplies - Sr. High- B Raposa AP test 1	\$40.00
Alyssa Reed	00056754	08/19/16	General School Supplies - Sr. High- A Reedy AP test 2	\$40.00
Stephanie Reilly	00056831	08/24/16	General School Supplies - Sr. High- S Reilly reimburse Amazo	\$50.35
Megan T. Rengers	00056778	08/19/16	General School Supplies - Sr. High- M Rengers AP test 2	\$60.00
LLOYD RICHLESS MD	00056613	08/10/16	Drug/Alcohol/Other Fees - Transportation- Dr. Richless D.B.	\$65.00
Jordyn M. Roman	00056768	08/19/16	General School Supplies - Sr. High- J Roman AP test 1	\$40.00
RONDA J WINNECOUR	00056567	08/01/16	EMPLOYEE - Bankruptcy - wage attachment	\$3,345.00
	00056875	08/31/16	EMPLOYEE - Bankruptcy - wage attachment	\$3,345.00
William J. Rumcik	00056794	08/19/16	General School Supplies - Sr. High- W Rumcik AP test 2	\$60.00
S&T BANK	00056824	08/24/16	Debt Service - Principal- S&T loan # 2000325064-200	1,854,551.75
Matthew Saich	00056777	08/19/16	General School Supplies - Sr. High- M Saich AP test 4	\$220.00
MELISSA SANTOPIETRO	00056863	08/31/16	Assistant Superintendent - Travel/Conference Expense- M Sant	\$26.13
SAVINDA,ALEXIS	00056785	08/19/16	General School Supplies - Sr. High- A Savinda AP test 2	\$80.00
SCHAEDLER YESCO DISTRIBUTION	00056614	08/10/16	Non-Capital Replacement Equip. - Sr.	\$5,650.68

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Vendor Name	Check	Date	Description	Check Amount
Bank Account: 10-0101-000-000-00-00-00-00-00 Bank Acct For Fund 10				
			High- Schaedler yesco	
Eric Scherger	00056763	08/19/16	General School Supplies - Sr. High- E Scherger AP test 1	\$20.00
HARRY SCHLEGEL	00056679	08/18/16	Tax Collector - Supplies- Schlegel 1/2 postage	\$6,524.10
JODI SCHORR	00056846	08/30/16	TUITION REIMBURSEMENT- J Schorr 3 cr Slippery Rock Doctor Sp	\$3,393.00
Jarrold S. Schultz	00056766	08/19/16	General School Supplies - Sr. High- J Schultz AP test 2	\$40.00
Madison E. Sciuлло	00056774	08/19/16	General School Supplies - Sr. High- M Sciuлло AP test 1	\$20.00
FRANCIS SCIULLO	00056635	08/16/16	General School Supplies - Hol. Pk.-F Sciuлло reimburse banne	\$4,044.18
Breanne N. Scott	00056757	08/19/16	General School Supplies - Sr. High- S Breanne AP test 2	\$40.00
Brittney L. Scott	00056759	08/19/16	General School Supplies - Sr. High- Br Scott AP test 3	\$60.00
Stacia Seitz	00056788	08/19/16	General School Supplies - Sr. High- S Seitz AP test 3	\$100.00
Justin S. Sembower	00056770	08/19/16	General School Supplies - Sr. High- J Sembower AP test 3	\$140.00
SENECA VALLEY SCH DIST	00056580	08/09/16	Approved Private School- Seneca Valley -Glade Run Treatment	\$24,380.88
Mark d. Snider	00056776	08/19/16	General School Supplies - Sr. High- M Snider AP test 1	\$20.00
Shannon N. Soboslay	00056787	08/19/16	General School Supplies - Sr. High- S Soboslay AP test 1	\$20.00
Trevor J. Sommer	00056790	08/19/16	General School Supplies - Sr. High- T Sommer AP test 2	\$60.00
SOUTHWOOD PSYCHIATRIC HOSPITAL	00056855	08/30/16	Approved Private School- Southwood Psychiatric L.Z Can mac 4	\$1,865.59
Ashtyn Sparrow	00056756	08/19/16	General School Supplies - Sr. High- A Sparrow AP test 1	\$40.00
SPECTRUM CHARTER SCHOOL, INC.	00056615	08/10/16	Tuition To PA Charter Schools- Spectrum Charter reconcile 15	\$7,620.11
Ryder M. Springel	00056784	08/19/16	General School Supplies - Sr. High- R Springel AP test 2	\$60.00
Adam J. Stasko	00056751	08/19/16	General School Supplies - Sr. High- A Stasko AP test 1	\$40.00
Quinn C. Stezoski	00056781	08/19/16	General School Supplies - Sr. High- Q Stezoski AP test 2	\$60.00
STUDER INDUSTRIAL TOOL, INC.	00056616	08/10/16	Transportation Parts, Tires, Supplies- Studer	\$235.52
SUBURBAN GLASS CO., INC.	00056617	08/10/16	Transportation Parts, Tires, Supplies- Suburban Glass	\$67.00
Jacob Susalla	00056765	08/19/16	General School Supplies - Sr. High- J Susalla AP test 7	\$320.00
Jacob D. Tarosky	00056764	08/19/16	General School Supplies - Sr. High- J	\$40.00

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Vendor Name	Check	Date	Description	Check Amount
Bank Account: 10-0101-000-000-00-00-00-00-00 Bank Acct For Fund 10				
			Tarosky AP test 1	
Vincenzo J. Tavella	00056793	08/19/16	General School Supplies - Sr. High- V Tavella AP test 1	\$20.00
TEAMSTERS LOCAL 205	00056628	08/10/16	DistrictPaidTeamstersVisionIns.- custodians sept 36@15	\$2,405.00
TEAMSTERS LOCAL UNION #205	00056568	08/01/16	EMPLOYEE - TEAMSTERS #205 DUES - C FOR CUSTODIANS	\$2,019.00
	00056876	08/31/16	EMPLOYEE - TEAMSTERS #205 DUES - C FOR CUSTODIANS	\$2,019.00
Universal Community BH	00056581	08/09/16	Partial Hosp./Behavior Centers- The Meadows T.S. 5/27-6/3	\$240.00
Andrea E. Tomaro	00056755	08/19/16	General School Supplies - Sr. High- A Tomaro AP test 1	\$40.00
Alyssa N. Towchik	00056753	08/19/16	General School Supplies - Sr. High- A towchik AP test 1	\$20.00
TRI-STAR SYSTEM	99991295	08/30/16	EMPLOYEE - FSA - Health Care - 08/31/16	\$1,062.93
	99991300	08/30/16	EMPLOYEE - FSA - Dependent Care - 08/31/16	\$1,120.02
	99991355	08/30/16	EMPLOYEE - FSA - Health Care - 08/15/16	\$1,062.93
	99991360	08/30/16	EMPLOYEE - FSA - Dependent Care - 08/15/16	\$1,120.02
Participant Services	08082016	08/08/16	Susan Kelly unused sick days 15-16	\$5,370.00
	99991286	08/31/16	EMPLOYEE - Union Central - ES22019564 - 08/31/16	\$100.00
	99991291	08/31/16	EMPLOYEE - Kades Margolis - 08/31/16	\$14,122.30
	99991297	08/31/16	EMPLOYEE - AXA Equitable 078687 001 - 08/31/16	\$2,940.00
	99991301	08/31/16	EMPLOYEE - Security Benefits Group - 08/31/16	\$1,140.00
	99991302	08/31/16	EMPLOYEE - MetLife-090202-002185 - 08/31/16	\$100.00
	99991306	08/31/16	EMPLOYEE - Aetna (ING) - VT9933 - 08/31/16	\$115.00
	99991307	08/31/16	EMPLOYEE - Lincoln Investment - 4740 - 08/31/16	\$1,200.00
	99991308	08/31/16	EMPLOYEE - Ameriprise - 396926 8 - 08/31/16	\$120.84
	99991309	08/31/16	EMPLOYEE - AIG - 56632 - 08/31/16	\$350.00
	99991346	08/15/16	EMPLOYEE - Union Central - ES22019564 - 08/15/16	\$100.00
	99991351	08/15/16	EMPLOYEE - Kades Margolis - 08/15/16	\$14,072.31
	99991357	08/15/16	EMPLOYEE - AXA Equitable 078687 001 - 08/15/16	\$2,590.00
	99991361	08/15/16	EMPLOYEE - Security Benefits Group - 08/15/16	\$1,140.00
	99991362	08/15/16	EMPLOYEE - MetLife-090202-002185 - 08/15/16	\$100.00

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Table with columns: Vendor Name, Check, Date, Description, Check Amount. Includes entries for Victoria J. Turchick, Cameron J. Uber, UGI ENERGY SERVICES, LLC, UNIVERSITY OF PGH. SCHOOL OF EDUCA., UNIVERSITY OF PITTSBURGH, Rachel Valotta, Carmen L. Veltri, CYNTHIA M. VENTO, VERIZON, VERIZON WIRELESS, Kyle J. Vicroy, Taylor A. Vivino, Patrick H. Voss, W.L. ROENIGK INC, Zoe M. Ward, WASHINGTON NATIONAL INSURANCE CO., THE WATSON INSTITUTE, WESLEY SPECTRUM SERVICES, Rachel M. West.

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Vendor Name	Check	Date	Description	Check Amount
Bank Account: 10-0101-000-000-00-00-00-00 Bank Acct For Fund 10				
			West AP test 3	
THE WESTERN PA SCHOOL FOR THE DEAF	00056808	08/22/16	Extended School Year- Western PA School Deaf E.C. 7/11-7/29	\$1,900.00
Julie E. Weyant	00056769	08/19/16	General School Supplies - Sr. High- J Weyant AP test 1	\$20.00
Jordan L. Williams	00056767	08/19/16	General School Supplies - Sr. High- J Williams AP test 1	\$20.00
WINDSTREAM	00056822	08/22/16	Telephones - District- Windstream Oblock 8/4-9/3	\$669.99
WOODLANDS FOUNDATION	00056583	08/09/16	Extended School Year- Woodlands Foundation M.P. June 26-July	\$2,200.00
Sampson Family YMCA	00056856	08/30/16	Extended School Year- YMCA B.S. 6/6-8/5 Sampson Day Camp	\$1,600.00
Elizabeth R. Young	00056762	08/19/16	General School Supplies - Sr. High- E Young AP test 2	\$40.00
Report Total				\$6,412,842.90

GENERAL FUND
INVESTMENT ACCOUNT
8/31/2016

PSDMAX & PSDLAF

<u>Date</u>	<u>Amount</u>	<u>Time</u>	<u>Rate</u>	<u>Interest Earned</u>	<u>Maturity</u>	<u>Total</u>	<u>Balance</u>	<u>Activity</u>
8/25/2016	\$118,989.76					\$118,989.76	\$198,266.82	Deposit from Dept. of Education
8/25/2016	\$1,951,970.00					\$1,951,970.00	\$2,150,236.82	Deposit from Dept. of Education
8/25/2016	\$204,590.21					\$204,590.21	\$2,354,827.03	Deposit from Dept. of Education
8/25/2016	\$826,676.00					\$826,676.00	\$3,181,503.03	Deposit from Dept. of Education
8/31/2016	\$192.43					\$192.43	\$3,181,695.46	PSD - Dividend



PSDLAF Monthly Statement

Statement for the Account of:
PLUM BOROUGH SCHOOL DISTRICT

[REDACTED] GENERAL FUND

Statement Period
Aug 1, 2016 to Aug 31, 2016

ACTIVITY SUMMARY

INVESTMENT POOL SUMMARY

	MAX
Beginning Balance	\$79,277.06
Dividends	\$192.43
Credits	\$3,102,225.97
Checks Paid	\$0.00
Other Debits	\$0.00
Ending Balance	\$3,181,695.46
Average Monthly Rate	0.29%
TOTAL MAX	\$3,181,695.46

PLEASE NOTE: THE FUND WILL BE CLOSED
OCTOBER 10TH IN OBSERVANCE OF THE COLUMBUS
DAY HOLIDAY

TOTAL FIXED INCOME

\$0.00

ACCOUNT TOTAL

\$3,181,695.46

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



PLUM BOROUGH SCHOOL DISTRICT

Statement Period

Aug 1, 2016 to Aug 31, 2016

TRANSACTION ACTIVITY

							BEGINNING BALANCE	\$79,277.06
MAX CLASS ACTIVITY								
Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction	
367710	08/25/16	08/25/16	PNC State Funds Purchase August Property Tax Relief		\$826,676.00	\$1.00	826,676.000	
367872	08/25/16	08/25/16	PNC State Funds Purchase August Social Security		\$204,590.21	\$1.00	204,590.210	
374380	08/25/16	08/25/16	PNC State Funds Purchase August Unipay		\$1,951,970.00	\$1.00	1,951,970.000	
374520	08/25/16	08/25/16	PNC State Funds Purchase August Unipay, Ready to Learn Block Grant, Spec Ed Wards of State, Transpor		\$118,989.76	\$1.00	118,989.760	
379037	08/31/16	08/31/16	Dividend Reinvest		\$192.43	\$1.00	192.430	
TOTALS FOR PERIOD				0.00	\$3,102,418.40		3,102,418.40	
ENDING BALANCE							\$3,181,695.46	

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



PLUM BOROUGH SCHOOL DISTRICT

Statement Period
Aug 1, 2016 to Aug 31, 2016

CURRENT PORTFOLIO

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Projected Interest	Rate	Face/Par	Market Value
MAX			08/31/16		MAX Account Balance	\$3,181,695.46		0.290%	\$3,181,695.46	\$3,181,695.46
Totals for Period:						\$3,181,695.46			\$3,181,695.46	\$3,181,695.46

Weighted Average Portfolio Yield: 0.000 %
Weighted Average Portfolio Maturity: 0.00 Days

Portfolio Summary:

Type	Allocation (%)	Allocation (\$)	Description
MAX	100.00%	\$3,181,695.46	MAX Class Activity

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

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

Rate is the Net Yield to Maturity.

Face/Par is the amount received at maturity.

Market Value reflects the market value as reported by an independent third party pricing service. Certificates of Deposit and Commercial Paper and other assets for which market pricing is not readily available from a third party pricing service are listed at *Cost*.

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

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

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

Date: 09/12/16

Time: 09:24:16

Ending Date: 08/31/16

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

Page: 1
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ATHLETIC REVENUE RPT 2016-2017

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	%Rem
ALL						
6710 Athletic Department						
001 Athletic Revenue	7,500.00	0.00	0.00	0.00	7,500.00	100
041 Advertising Income	3,000.00	0.00	0.00	0.00	3,000.00	100
042 Boys Basketball Income	8,500.00	0.00	0.00	0.00	8,500.00	100
043 Girls Basketball Income	4,000.00	0.00	0.00	0.00	4,000.00	100
044 Football Income	24,800.00	0.00	0.00	0.00	24,800.00	100
045 Swimming Income	2,000.00	0.00	0.00	0.00	2,000.00	100
046 Wrestling Income	1,000.00	0.00	0.00	0.00	1,000.00	100
047 Boys Soccer Income	3,000.00	0.00	0.00	0.00	3,000.00	100
048 Girls Soccer Income	2,500.00	0.00	0.00	0.00	2,500.00	100
049 Misc. Income	1,500.00	0.00	312.54	312.54	1,187.46	79
050 Girls Volleyball Income	1,500.00	0.00	0.00	0.00	1,500.00	100
051 Boys Volleyball Income	1,500.00	0.00	0.00	0.00	1,500.00	100
052 ESSMC - Sponsor Donation	0.00	0.00	0.00	0.00	0.00	-999
053 NRA Grant - Athletics	0.00	0.00	0.00	0.00	0.00	-999
054 Track Donation	0.00	0.00	0.00	0.00	0.00	-999
6710 ** Function (R) Total	60,800.00	0.00	312.54	312.54	60,487.46	99
Report Totals	60,800.00	0.00	312.54	312.54	60,487.46	99

Date: 09/12/16
 Time: 09:26:24
 Ending Date: 08/31/16

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

Page: 1
 BAR020A
 ATHLETIC EXPEND RPT 2016/2017

	Original Budget	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Rem
ALL							
00 District							
574 Athletic Accident Insurance	15,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00	0
00 ** Level (E) Total	15,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00	0
20 Oblock Jr. High School							
550 Boys Basketball	0.00	2,527.00	262.50	262.50	989.00	1,275.50	-999
551 Girls Basketball	0.00	1,538.00	262.50	262.50	7.66	1,267.84	-999
552 Football	0.00	4,555.00	2,400.70	1,735.18	44.16	2,110.14	-999
553 Boys Track	0.00	583.00	0.00	0.00	0.00	583.00	-999
554 Girls Track	0.00	583.00	0.00	0.00	0.00	583.00	-999
555 Girls Volleyball	0.00	1,130.00	0.00	0.00	0.00	1,130.00	-999
557 Boys Soccer	0.00	1,796.00	905.65	905.65	0.00	890.35	-999
558 Girls Soccer	0.00	1,811.00	920.54	920.54	0.00	890.46	-999
559 Cross Country	0.00	447.00	198.88	128.88	37.89	210.23	-999
562 Softball	0.00	1,017.00	0.00	0.00	0.00	1,017.00	-999
568 Wrestling	0.00	2,046.00	500.00	500.00	0.00	1,546.00	-999
571 AEO Athletic Expenses	0.00	2,165.00	1,415.00	1,190.00	0.00	750.00	-999
573 Trainer Expenses	2,000.00	3,500.00	507.85	171.31	1,960.94	1,031.21	52
20 ** Level (E) Total	2,000.00	23,698.00	7,373.62	6,076.56	3,039.65	13,284.73	664
30 Plum Sr. High School							
550 Boys Basketball	0.00	6,088.00	7.66	7.66	622.66	5,457.68	-999
551 Girls Basketball	0.00	4,918.00	0.00	0.00	0.00	4,918.00	-999
552 Football	0.00	34,638.00	16,079.21	14,739.71	0.00	18,558.79	-999
553 Boys Track	0.00	1,650.00	0.00	0.00	0.00	1,650.00	-999
554 Girls Track	0.00	1,650.00	0.00	0.00	0.00	1,650.00	-999
555 Girls Volleyball	0.00	4,188.00	1,108.16	1,108.16	0.00	3,079.84	-999
556 Boys Volleyball	0.00	3,234.00	0.00	0.00	0.00	3,234.00	-999
557 Boys Soccer	0.00	7,311.00	4,290.94	4,205.44	0.00	3,020.06	-999
558 Girls Soccer	0.00	6,871.00	85.50	0.00	3,764.70	3,020.80	-999
559 Cross Country	0.00	5,450.00	666.39	576.39	4,262.30	521.31	-999
560 Cheerleaders	0.00	676.00	0.00	0.00	0.00	676.00	-999
561 Baseball	0.00	11,364.00	0.00	0.00	0.00	11,364.00	-999
562 Softball	0.00	7,839.00	0.00	0.00	0.00	7,839.00	-999
563 Golf	0.00	3,220.00	873.25	566.25	0.00	2,346.75	-999
564 Rifle	0.00	3,250.00	0.00	0.00	0.00	3,250.00	-999
565 Swimming	0.00	3,376.00	0.00	0.00	0.00	3,376.00	-999
566 Boys Tennis	0.00	543.00	291.84	0.00	0.00	251.16	-999

Date: 09/12/16

Time: 09:26:24

Ending Date: 08/31/16

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

Page: 2

BAR020A

ATHLETIC EXPEND RPT 2016/2017

	Original Budget	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Rem
ALL							
30 Plum Sr. High School							
567 Girls Tennis	0.00	543.00	291.84	0.00	0.00	251.16	-999
568 Wrestling	0.00	3,366.00	365.00	365.00	0.00	3,001.00	-999
569 Bowling	0.00	5,000.00	0.00	0.00	0.00	5,000.00	-999
570 Club Ice Hockey	6,000.00	10,500.00	0.00	0.00	0.00	10,500.00	175
572 Sr. High Athletic Expenses	0.00	21,430.00	3,750.00	3,750.00	0.00	17,680.00	-999
573 Trainer Expenses	7,400.00	0.00	4,068.62	2,781.60	642.10	-4,710.72	-64
30 ** Level (E) Total	13,400.00	147,105.00	31,878.41	28,100.21	9,291.76	105,934.83	791
Report Totals	30,400.00	185,803.00	54,252.03	49,176.77	12,331.41	119,219.56	392

G.O.B. Bond Issues

Financial Information

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

"2010" GOB Bond Issue
FUND 30 PIVIK

Revenue:

Date	Source	Description	Amount
8/31/2016	PSDMAX	Dividend	\$ 0.62

Expenditures:

Check	Vendor Name	Service	Amount
No activity			

Certificates of Deposit:

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

Fund Balance as of 8/31/16:	Checking Account	\$ 2,175.34
	Certificates of Deposit	\$ -
Total Funds Available		\$ 2,175.34

"Post War Project" Capital Reserve Fund
FUND 31

Revenue:

Date	Source	Description	Amount
8/31/2016	PSDMAX	Dividend	\$ -

Expenditures:

Check	Vendor Name	Service	Amount

Certificates of Deposit:

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

Fund Balance as of 8/31/16:	Checking Account	\$ 177.75
	Certificates of Deposit	\$ -
Total Funds Available		\$ 177.75

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

Revenue:

Date	Source	Description	Amount
8/31/2016	PSDMAX	Dividend	\$ 0.93

Expenditures:

Check	Vendor Name	Service	Amount
No Activity			

Certificates of Deposit:

Amount	Establ.	# Days	Rate	Maturity Date	Matured

Fund Balance as of 08/31/16:	Checking Account	\$ 3,888.76
	Certificates of Deposit	\$ -
Total Funds Available		\$ 3,888.76

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

Revenue:

Date	Source	Description	Amount
08/31/16	PSDMAX	Dividend	\$ 0.93

Expenditures:

Check	Vendor Name	Service	Amount
No Activity			

Certificates of Deposit:

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

Fund Balance as of 8/31/16:	Checking Account	\$ 3,861.57
	Certificates of Deposit	\$ -
Total Funds Available		\$ 3,861.57

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

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

Revenue:

Date	Source	Description	Amount
8/19/2016	PSD CD	Interest	\$ 50.82
8/31/2016	PSDMAX	Dividend	\$ 4.56

Expenditures:

Check	Vendor Name	Service	Amount
No Activity			

Certificates of Deposit:

Amount	Establ.	# Days	Rate	Maturity Date	Matured
\$0.00	6/21/2016	0	0.30	12/13/2016	settled 8/19
\$200,000.00	8/19/2016	0	0.35	12/13/2016	

Fund Balance as of 8/31/16:	Checking Account	\$ 18,581.97
	Certificates of Deposit	\$ 200,000.00
Total Funds Available		\$ 218,581.97

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

Revenue:

Date	Source	Description	Amount
8/16/2016	PSD CD	Interest	\$ 471.31
8/31/2016	PSDMAX	Dividend	\$ 599.63

Expenditures:

Check	Vendor Name	Service	Amount
1248-1262	Detailed Information Available Upon Request		\$ 6,816.25

Certificates of Deposit:

Amount	Establ.	# Days	Rate	Maturity Date	Matured
\$0.00	6/22/2016	0	0.30	12/13/2016	settled 8/19
\$1,500,000.00	8/19/2016	116	0.35	12/13/2016	

Fund Balance as of 8/31/16:	Checking Account	\$ 2,436,180.76
	Certificates of Deposit	\$1,500,000.00
		\$ 3,936,180.76



PSDLAF Monthly Statement

Statement for the Account of:
PLUMBOROUGH SCHOOL DISTRICT

XXXX - 2010 BOND ISSUE

Statement Period
Aug 1, 2016 to Aug 31, 2016

ACTIVITY SUMMARY

INVESTMENT POOL SUMMARY

	MAX
Beginning Balance	\$2,174.72
Dividends	\$0.62
Credits	\$0.00
Checks Paid	\$0.00
Other Debits	\$0.00
Ending Balance	\$2,175.34
Average Monthly Rate	0.29%
<hr/>	
TOTAL MAX	\$2,175.34
<hr/>	
TOTAL FIXED INCOME	\$0.00
<hr/>	
ACCOUNT TOTAL	\$2,175.34

PLEASE NOTE: THE FUND WILL BE CLOSED
OCTOBER 10TH IN OBSERVANCE OF THE COLUMBUS
DAY HOLIDAY

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



PLUM BOROUGH SCHOOL DISTRICT

TRANSACTION ACTIVITY

Statement Period
Aug 1, 2016 to Aug 31, 2016

				BEGINNING BALANCE				\$2,174.72
MAX CLASS ACTIVITY								
Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction	
379039	08/31/16	08/31/16	Dividend Reinvest		\$0.62	\$1.00	0.620	
TOTALS FOR PERIOD				0.00	\$0.62		0.62	
ENDING BALANCE								\$2,175.34



PLUM BOROUGH SCHOOL DISTRICT

Statement Period
Aug 1, 2016 to Aug 31, 2016

CURRENT PORTFOLIO

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Projected Interest	Rate	Face/Par	Market Value
MAX			08/31/16		MAX Account Balance	\$2,175.34		0.290%	\$2,175.34	\$2,175.34
Totals for Period:						\$2,175.34			\$2,175.34	\$2,175.34

Weighted Average Portfolio Yield: 0.000 %

Weighted Average Portfolio Maturity: 0.00 Days

Portfolio Summary:

Type	Allocation (%)	Allocation (\$)	Description
MAX	100.00%	\$2,175.34	MAX Class Activity

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

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

Rate is the Net Yield to Maturity.

Face/Par is the amount received at maturity.

Market Value reflects the market value as reported by an independent third party pricing service. Certificates of Deposit and Commercial Paper and other assets for which market pricing is not readily available from a third party pricing service are listed at *Cost*.

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



PSDLAF Monthly Statement

Statement for the Account of:
PLUM BOROUGH SCHOOL DISTRICT

[REDACTED] - POST-WAR PROJECT CAPITAL RESERVE

Statement Period
Aug 1, 2016 to Aug 31, 2016

ACTIVITY SUMMARY

INVESTMENT POOL SUMMARY

	MAX
Beginning Balance	\$177.75
Dividends	\$0.00
Credits	\$0.00
Checks Paid	\$0.00
Other Debits	\$0.00
Ending Balance	\$177.75
Average Monthly Rate	0.29%
<hr/>	
TOTAL MAX	\$177.75
<hr/>	
TOTAL FIXED INCOME	\$0.00
<hr/>	
ACCOUNT TOTAL	\$177.75

PLEASE NOTE: THE FUND WILL BE CLOSED
OCTOBER 10TH IN OBSERVANCE OF THE COLUMBUS
DAY HOLIDAY

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



PLUM BOROUGH SCHOOL DISTRICT

Statement Period
Aug 1, 2016 to Aug 31, 2016

CURRENT PORTFOLIO

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Projected Interest	Rate	Face/Par	Market Value
MAX			08/31/16		MAX Account Balance	\$177.75		0.290%	\$177.75	\$177.75
Totals for Period:						\$177.75			\$177.75	\$177.75

Weighted Average Portfolio Yield: 0.000 %
Weighted Average Portfolio Maturity: 0.00 Days

Portfolio Summary:

Type	Allocation (%)	Allocation (\$)	Description
MAX	100.00%	\$177.75	MAX Class Activity

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

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

*"Rate" is the Net Yield to Maturity.

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

*"Market Value" reflects the market value as reported by an independent third-party pricing service. Certificates of Deposit and Commercial Paper and other assets for which market pricing is not readily available from a third-party pricing service are listed at "Cost".



PSDLAF Monthly Statement

Statement for the Account of:
PLUM BOROUGH SCHOOL DISTRICT

[REDACTED] - 2012 BOND ISSUE SERIES A

Statement Period
Aug 1, 2016 to Aug 31, 2016

ACTIVITY SUMMARY

INVESTMENT POOL SUMMARY

	MAX
Beginning Balance	\$3,887.83
Dividends	\$0.93
Credits	\$0.00
Checks Paid	\$0.00
Other Debits	\$0.00
Ending Balance	\$3,888.76
Average Monthly Rate	0.29%
<hr/>	
TOTAL MAX	\$3,888.76

PLEASE NOTE: THE FUND WILL BE CLOSED
OCTOBER 10TH IN OBSERVANCE OF THE COLUMBUS
DAY HOLIDAY

TOTAL FIXED INCOME	\$0.00
ACCOUNT TOTAL	\$3,888.76

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



PLUM BOROUGH SCHOOL DISTRICT

TRANSACTION ACTIVITY

Statement Period
Aug 1, 2016 to Aug 31, 2016

MAX CLASS ACTIVITY							
Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction
379040	08/31/16	08/31/16	Dividend Reinvest		\$0.93	\$1.00	0.930
TOTALS FOR PERIOD				0.00	\$0.93		0.93
BEGINNING BALANCE							\$3,887.83
ENDING BALANCE							\$3,888.76

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



PLUM BOROUGH SCHOOL DISTRICT

Statement Period
Aug 1, 2016 to Aug 31, 2016

CURRENT PORTFOLIO

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Projected Interest	Rate	Face/Par	Market Value
MAX			08/31/16		MAX Account Balance	\$3,888.76		0.290%	\$3,888.76	\$3,888.76
Totals for Period:						\$3,888.76			\$3,888.76	\$3,888.76

Weighted Average Portfolio Yield: 0.000 %
Weighted Average Portfolio Maturity: 0.00 Days

Portfolio Summary:

Type	Allocation (%)	Allocation (\$)	Description
MAX	100.00%	\$3,888.76	MAX Class Activity

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

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

Rate is the Net Yield to Maturity.

Face/Par is the amount received at maturity.

Market Value reflects the market value as reported by an independent third party pricing service. Certificates of Deposit and Commercial Paper and other assets for which market pricing is not readily available from a third party pricing service are listed at *Cost*.



PSDLAF Monthly Statement

Statement for the Account of:
PLUM BOROUGH SCHOOL DISTRICT

██████████ - 2012 BOND ISSUE SERIES B

Statement Period
Aug 1, 2016 to Aug 31, 2016

ACTIVITY SUMMARY

INVESTMENT POOL SUMMARY

	MAX
Beginning Balance	\$3,860.64
Dividends	\$0.93
Credits	\$0.00
Checks Paid	\$0.00
Other Debits	\$0.00
Ending Balance	\$3,861.57
Average Monthly Rate	0.29%

PLEASE NOTE: THE FUND WILL BE CLOSED
OCTOBER 10TH IN OBSERVANCE OF THE COLUMBUS
DAY HOLIDAY

TOTAL MAX **\$3,861.57**

TOTAL FIXED INCOME **\$0.00**

ACCOUNT TOTAL **\$3,861.57**

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



PLUM BOROUGH SCHOOL DISTRICT

TRANSACTION ACTIVITY

Statement Period
Aug 1, 2016 to Aug 31, 2016

				BEGINNING BALANCE			\$3,860.64
MAX CLASS ACTIVITY							
Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction
379041	08/31/16	08/31/16	Dividend Reinvest		\$0.93	\$1.00	0.930
TOTALS FOR PERIOD				0.00	\$0.93		0.93
ENDING BALANCE							\$3,861.57



PLUM BOROUGH SCHOOL DISTRICT

Statement Period
Aug 1, 2016 to Aug 31, 2016

CURRENT PORTFOLIO

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Projected Interest	Rate	Face/Par	Market Value
MAX			08/31/16		MAX Account Balance	\$3,861.57		0.290%	\$3,861.57	\$3,861.57
Totals for Period:						\$3,861.57			\$3,861.57	\$3,861.57

Weighted Average Portfolio Yield: 0.000 %

Weighted Average Portfolio Maturity: 0.00 Days

Portfolio Summary:

Type	Allocation (%)	Allocation (\$)	Description
MAX	100.00%	\$3,861.57	MAX Class Activity

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

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

Rate is the Net Yield to Maturity.

Face/Par is the amount received at maturity.

Market Value reflects the market value as reported by an independent third party pricing service. Certificates of Deposit and Commercial Paper and other assets for which market pricing is not readily available from a third party pricing service are listed at *Cost*.

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



PSDLAF Monthly Statement

Statement for the Account of:
PLUMBOROUGH SCHOOL DISTRICT

XXXXXX - 2013 BOND ISSUE SERIES E

Statement Period
Aug 1, 2016 to Aug 31, 2016

ACTIVITY SUMMARY

INVESTMENT POOL SUMMARY

	MAX
Beginning Balance	\$18,526.59
Dividends	\$4.56
Credits	\$200,050.82
Checks Paid	\$0.00
Other Debits	(\$200,000.00)
Ending Balance	\$18,581.97
Average Monthly Rate	0.29%

PLEASE NOTE: THE FUND WILL BE CLOSED
OCTOBER 10TH IN OBSERVANCE OF THE COLUMBUS
DAY HOLIDAY

TOTAL MAX \$18,581.97

TOTAL FIXED INCOME \$200,000.00

ACCOUNT TOTAL \$218,581.97

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



PLUM BOROUGH SCHOOL DISTRICT

Statement Period

Aug 1, 2016 to Aug 31, 2016

TRANSACTION ACTIVITY

BEGINNING BALANCE							\$18,526.59
MAX CLASS ACTIVITY							
Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction
370065	08/16/16	08/16/16	Fund Purchase from FRI Interest CD Interest- Full Flex		\$50.82	\$1.00	50.820
371846	08/19/16	08/19/16	Fund Purchase from FRI Program Full Flex Pool (CB)		\$200,000.00	\$1.00	200,000.000
372273	08/19/16	08/19/16	Phone Redemption for FRI 7213FF* Full Flex Pool (CB) (T:116 R:0.35)	(\$200,000.00)		\$1.00	(200,000.000)
379038	08/31/16	08/31/16	Dividend Reinvest		\$4.56	\$1.00	4.560
TOTALS FOR PERIOD				(\$200,000.00)	\$200,055.38		55.38
ENDING BALANCE							\$18,581.97

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



PLUM BOROUGH SCHOOL DISTRICT

FIXED INCOME INVESTMENTS

Statement Period
Aug 1, 2016 to Aug 31, 2016

PURCHASES

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Projected Interest	Rate	Face/Par
FLEX	67509	08/19/16	08/19/16	12/13/16	Full Flex Pool (CB)	\$200,000.00	\$222.47	0.350%	\$200,000.00
Totals for Period:						\$200,000.00	\$222.47		\$200,000.00

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



PLUM BOROUGH SCHOOL DISTRICT

Statement Period

Aug 1, 2016 to Aug 31, 2016

FIXED INCOME INVESTMENTS

MATURITIES / SALES

Type	M / S	Holding ID	Settle Date	Transaction Date	Maturity Date	Description	Cost	Projected Interest	Face/Par
FLEX	S	67095	08/19/16	08/19/16	12/13/16	Full Flex Pool (CB)	\$200,000.00	\$190.68	\$200,000.00
Totals for Period:							\$200,000.00	\$190.68	\$200,000.00

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



FIXED INCOME INVESTMENTS

Statement Period
Aug 1, 2016 to Aug 31, 2016

INTEREST				Interest
Type	Holding ID	Transaction Date	Description	
Flex	370065	08/16/16	CD Interest- Full Flex	\$50.82
Totals for Period:				\$50.82

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



PLUM BOROUGH SCHOOL DISTRICT

Statement Period
Aug 1, 2016 to Aug 31, 2016

CURRENT PORTFOLIO

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Projected Interest	Rate	Face/Par	Market Value
MAX			08/31/16		MAX Account Balance	\$18,581.97		0.290%	\$18,581.97	\$18,581.97
FLEX	67509	06/21/16	08/19/16	12/13/16	Full Flex Pool (CB)	\$200,000.00	\$252.05	0.350%	\$200,000.00	\$200,000.00
Totals for Period:						\$218,581.97	\$252.05		\$218,581.97	\$218,581.97

Weighted Average Portfolio Yield: 0.350 %

Weighted Average Portfolio Maturity: 104.00 Days

Portfolio Summary:

Type	Allocation (%)	Allocation (\$)	Description
MAX	8.50%	\$18,581.97	MAX Class Activity
FLEX	91.50%	\$200,000.00	

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

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

Rate is the Net Yield to Maturity.

Face/Par is the amount received at maturity.

Market Value reflects the market value as reported by an independent third-party pricing service. Certificates of Deposit and Commercial Paper and other assets for which market pricing is not readily available from a third-party pricing service are listed at *Cost*.



PSDLAF Monthly Statement

Statement for the Account of:
PLUM BOROUGH SCHOOL DISTRICT

[REDACTED] - 2014 BOND ISSUE-RP

Statement Period
Aug 1, 2016 to Aug 31, 2016

ACTIVITY SUMMARY

INVESTMENT POOL SUMMARY

	MAX
Beginning Balance	\$2,458,096.58
Dividends	\$599.63
Credits	\$1,500,471.31
Checks Paid	(\$15,347.55)
Other Debits	(\$1,500,000.00)
Ending Balance	\$2,443,819.97
Average Monthly Rate	0.29%
<hr/>	
TOTAL MAX	\$2,443,819.97
<hr/>	
TOTAL FIXED INCOME	\$1,500,000.00
<hr/>	
ACCOUNT TOTAL	\$3,943,819.97

PLEASE NOTE: THE FUND WILL BE CLOSED
OCTOBER 10TH IN OBSERVANCE OF THE COLUMBUS
DAY HOLIDAY

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



PLUM BOROUGH SCHOOL DISTRICT

TRANSACTION ACTIVITY

Statement Period
Aug 1, 2016 to Aug 31, 2016

BEGINNING BALANCE							\$2,458,096.58
MAX CLASS ACTIVITY							
Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction
363127	08/01/16	08/01/16	PNC Checks Paid Redemption	(\$9,500.00)		\$1.00	(9,500.000)
365779	08/08/16	08/08/16	PNC Checks Paid Redemption	(\$1,848.95)		\$1.00	(1,848.950)
369739	08/16/16	08/16/16	PNC Checks Paid Redemption	(\$2,434.81)		\$1.00	(2,434.810)
370066	08/16/16	08/16/16	Fund Purchase from FRI Interest CD Interest- Full Flex		\$471.31	\$1.00	471.310
370763	08/17/16	08/17/16	PNC Checks Paid Redemption	(\$1,301.33)		\$1.00	(1,301.330)
371847	08/19/16	08/19/16	Fund Purchase from FRI Program Full Flex Pool (CTZ)		\$1,500,000.00	\$1.00	1,500,000.000
372147	08/19/16	08/19/16	PNC Checks Paid Redemption	(\$262.46)		\$1.00	(262.460)
372340	08/19/16	08/19/16	Phone Redemption for FRI 57282** Full Flex Pool (CTZ) (T:116 R:0.35)	(\$1,500,000.00)		\$1.00	(1,500,000.000)
379042	08/31/16	08/31/16	Dividend Reinvest		\$599.63	\$1.00	599.630
TOTALS FOR PERIOD				(\$1,515,347.55)	\$1,501,070.94		(14,276.610)
ENDING BALANCE							\$2,443,819.97

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



PLUM BOROUGH SCHOOL DISTRICT

Statement Period

Aug 1, 2016 to Aug 31, 2016

FIXED INCOME INVESTMENTS

PURCHASES

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Projected Interest	Rate	Face/Par
FLEX	67576	08/19/16	08/19/16	12/13/16	Full Flex Pool (CTZ)	\$1,500,000.00	\$1,668.49	0.350%	\$1,500,000.00
Totals for Period:						\$1,500,000.00	\$1,668.49		\$1,500,000.00

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



PLUM BOROUGH SCHOOL DISTRICT

FIXED INCOME INVESTMENTS

Statement Period
Aug 1, 2016 to Aug 31, 2016

MATURITIES / SALES

Type	M / S	Holding ID	Settle Date	Transaction Date	Maturity Date	Description	Cost	Projected Interest	Face/Par
FLEX	S	67124	08/19/16	08/19/16	12/13/16	Full Flex Pool (CTZ)	\$1,500,000.00	\$1,430.14	\$1,500,000.00
Totals for Period:							\$1,500,000.00	\$1,430.14	\$1,500,000.00

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



PLUM BOROUGH SCHOOL DISTRICT

FIXED INCOME INVESTMENTS

Statement Period
Aug 1, 2016 to Aug 31, 2016

INTEREST				Interest
Type	Holding ID	Transaction Date	Description	
Flex	370066	08/16/16	CD Interest- Full Flex	\$471.31
Totals for Period:				\$471.31



PLUM BOROUGH SCHOOL DISTRICT

Statement Period

Aug 1, 2016 to Aug 31, 2016

CHECKS DETAIL

*** denotes out of order check numbers

Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount
08737001246	08/01/16	\$500.00						
08737001247	08/01/16	\$9,000.00						
08737001248	08/08/16	\$523.76						
08737001249	08/08/16	\$205.20						
08737001250	08/08/16	\$44.19						
08737001251	08/08/16	\$40.88						
08737001252	08/08/16	\$1,034.92						
08737001253	08/17/16	\$112.75						
08737001254	08/17/16	\$1,188.58						
08737001255	08/16/16	\$2,124.81						
08737001256	08/16/16	\$310.00						
08737001257	08/19/16	\$262.46						

Check Totals:	\$15,347.55
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PLUM BOROUGH SCHOOL DISTRICT

Statement Period
Aug 1, 2016 to Aug 31, 2016

CURRENT PORTFOLIO

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Projected Interest	Rate	Face/Par	Market Value
MAX			08/31/16		MAX Account Balance	\$2,443,819.97		0.290%	\$2,443,819.97	\$2,443,819.97
FLEX	67576	06/22/16	08/19/16	12/13/16	Full Flex Pool (CTZ)	\$1,500,000.00	\$1,890.41	0.350%	\$1,500,000.00	\$1,500,000.00
Totals for Period:						\$3,943,819.97	\$1,890.41		\$3,943,819.97	\$3,943,819.97

Weighted Average Portfolio Yield: 0.350 %
Weighted Average Portfolio Maturity: 104.00 Days

Portfolio Summary:

Type	Allocation (%)	Allocation (\$)	Description
MAX	61.97%	\$2,443,819.97	MAX Class Activity
FLEX	38.03%	\$1,500,000.00	

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

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

Rate is the Net Yield to Maturity.

Face/Par is the amount received at maturity.

Market Value reflects the market value as reported by an independent third party pricing service. Certificates of Deposit and Commercial Paper and other assets for which market pricing is not readily available from a third party pricing service are listed at *Cost*.

Cafeteria

Financial Information



PSDLAF Monthly Statement

Statement for the Account of:
PLUM BOROUGH SCHOOL DISTRICT

XXXXX - CAFETERIA

Statement Period
Aug 1, 2016 to Aug 31, 2016

ACTIVITY SUMMARY

INVESTMENT POOL SUMMARY

	MAX
Beginning Balance	\$0.44
Dividends	\$0.00
Credits	\$0.00
Checks Paid	\$0.00
Other Debits	\$0.00
Ending Balance	\$0.44
Average Monthly Rate	0.29%
TOTAL MAX	\$0.44

PLEASE NOTE: THE FUND WILL BE CLOSED
OCTOBER 10TH IN OBSERVANCE OF THE COLUMBUS
DAY HOLIDAY

TOTAL FIXED INCOME

\$0.00

ACCOUNT TOTAL

\$0.44

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



PLUM BOROUGH SCHOOL DISTRICT

Statement Period
Aug 1, 2016 to Aug 31, 2016

CURRENT PORTFOLIO

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Projected Interest Rate	Face/Par	Market Value
MAX			08/31/16		MAX Account Balance	\$0.44	0.290%	\$0.44	\$0.44
Totals for Period:						\$0.44		\$0.44	\$0.44

Weighted Average Portfolio Yield: 0.000 %
Weighted Average Portfolio Maturity: 0.00 Days

Portfolio Summary:

Type	Allocation (%)	Allocation (\$)	Description
MAX	100.00%	\$0.44	MAX Class Activity

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

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

*"Rate" is the Net Yield to Maturity.

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

*"Market Value" reflects the market value as reported by an independent third-party pricing service. Certificates of Deposit and Commercial Paper and other assets for which market pricing is not readily available from a third-party pricing service are listed at "Cost".

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

Activity Account

Financial Information

ACTIVITIES - MONEY MARKET

Date	Vendor	Service	Amount	Balance
07/31/16	Deposit	July 2016 Interest	\$ 1.72	\$ 48,066.75
08/31/16	Deposit	August 2016 Interest	\$ 1.95	\$ 48,068.70



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

Plum Office

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

Page 1 of 1
 Statement from:
July 30 to August 31, 2016

Enclosures 0

ACCOUNT SUMMARY

Previous Statement Balance		\$ 48,066.75
Deposits and Other Additions	+	1.95
Checks Paid and Other Subtractions	-	0.00
Ending Balance on August 31, 2016		\$ 48,068.70
Low Balance		\$ 48,066.75
Average Ledger Balance		\$ 48,066.75

INTEREST DISCLOSURE

Annual Percentage Yield (APY) Earned	0.05%
Interest-Bearing Days	33
Average Balance for APY	\$ 48,066.75
Interest Paid this Statement	\$ 1.95
Interest Paid YTD	\$ 14.46

DAILY ACTIVITY ON YOUR ACCOUNT NUMBER: [REDACTED]

	<i>Subtractions</i>	<i>Additions</i>	<i>Balance</i>
07-30 Previous Statement Balance			\$ 48,066.75
08-31 #Interest Credit		\$ 1.95	\$ 48,068.70
08-31 Ending Totals	\$ 0.00	\$ 1.95	\$ 48,068.70

DEPOSITS

<i>Date</i>		<i>Amount</i>	<i>Date</i>	<i>Amount</i>
08-31	Interest credit	1.95		

OVERDRAFT/RETURN ITEM FEES

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