

Plum Borough School District
Treasurer's Report as of January 2015
2014-2015

1. General Fund Account INCLUDING Athletic Accts (Fund 10)		
a. Monthly revenue:		\$ 2,023,542.26
b. Year-to-date revenue:		\$ 40,301,322.15
c. % of "anticipated revenue" received:		69%
d. Monthly expenditures:		\$ 4,307,150.30
e. Year-to-date expenditures:		\$ 28,910,607.90
f. % of "budget" expended:		50%

2. Investment Account - PSDLAF/S&T (Fund 10)		
a. Monthly "net" invested and redeemed:		\$ 17,619.60
b. Current investment acct. balance:		\$ 3,693,071.82
c. Certificates of Deposit		\$ 6,000,000.00
d. TOTAL FUNDS AVAILABLE		\$ 9,693,071.82

3. GOB - Series of 2010 Bond Issue (Fund 30)		
a. Monthly revenue:		\$ -
b. Monthly expenditures:		\$ -
c. Current balance:		\$205.15
d. Certificates of Deposit:		\$ -
e. TOTAL FUNDS AVAILABLE		\$ 205.15

4. Post War Project Capital Reserve Fund (Fund 31)		
a. Monthly revenue		\$ 38.22
b. Monthly expenditures:		\$ -
c. Current balance:		\$2,057,106.73
d. Certificates of Deposit:		\$ 450,000.00
e. TOTAL FUNDS AVAILABLE		\$2,507,106.73

5. GOB - Series A of 2012 Bond Issue (Fund 32)		
a. Monthly revenue:		\$ 850,084.94
b. Monthly expenditures:		\$ 882,889.57
c. Current balance:		\$171,552.01
d. Certificates of Deposit:		\$ 1,000,000.00
e. TOTAL FUNDS AVAILABLE		\$ 1,171,552.01

6. GOB - Series B of 2012 Bond Issue (Fund 33)		
a. Monthly revenue:		\$ -
b. Monthly expenditures:		\$ 483.84
c. Current balance:		\$9,632.53
d. Certificates of Deposit:		\$ -
e. TOTAL FUNDS AVAILABLE		\$9,632.53

7. GOB - Series E of 2013 Bond Issue (Fund 34)		
a. Monthly revenue:		\$ 84.94
b. Monthly expenditures:		\$ 88,296.76
c. Current balance:		\$422,320.92
d. Certificates of Deposit:		\$ 1,000,000.00
e. TOTAL FUNDS AVAILABLE		\$ 1,422,320.92

8. GOB - Series 2014 Regency Park (Fund 35)		
a. Monthly revenue:		\$ -
b. Monthly expenditures:		\$ -
c. Current balance:		\$618,157.35
d. Certificates of Deposit:		\$ 9,000,000.00
e. TOTAL FUNDS AVAILABLE		\$ 9,618,157.35

9. New Holiday Park Elementary Construction Acct (S&T)		
a. Monthly revenue:		\$ 901.42
b. Monthly expenditures:		\$ 850,000.00
c. Current balance:		\$3,712,342.18
d. Certificates of Deposit		\$ -
d. TOTAL FUNDS AVAILABLE		\$ 3,712,342.18

10 Cafeteria Account		
a. Monthly revenue:		\$ 141,841.97
b. Monthly expenditures:		\$ 221,859.93
c. Current balance:		\$ 171,027.89
d. PSDLAF investment account:		\$ 62,483.47
e. TOTAL FUNDS AVAILABLE		\$ 233,511.36

11 Activity Account (Fund 28)		
a. Monthly revenue:		\$ 33,078.98
b. Monthly expenditures:		\$ 12,673.41
c. Current balance:		\$61,631.42
d. Money Market account balance:		\$ 48,034.40
e. TOTAL FUNDS AVAILABLE		\$ 109,665.82

January Expenditures - totaling \$50,000 or more:		
IU - Health Insurance	\$	488,645.78
Employee Retirement	\$	185,586.56
Federal Payroll Taxes	\$	662,021.65
State Payroll Taxes	\$	73,083.28
Net & Direct Deposit Payroll	\$	1,538,364.39
January Athletic Accounts:		
Monthly revenue:	\$	7,540.00
Year-to-date revenue:	\$	65,616.19
% of "anticipated revenue" received:		
Monthly expenditures:	\$	18,662.71
Year-to-date expenditures:	\$	154,963.50
% of budget expended:		17%

G.O.B Summary	
Total funds available	\$ 18,441,316.87

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

“General Fund”

Financial Information

Date: 02/12/15
 Time: 12:50:24
 Ending Date: 01/31/15

Plum Borough School District
 GENERAL FUND - JANUARY 2014-2015
 Revenue Accounts - with Activity Only

Page: 1
 BAR020A
 Board Revenue Report

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	%Rem
ALL						
10 Fund 10						
6000 Revenue From Local Sources						
6111 Current Real Estate Taxes	27,026,059.00	0.00	24,990,218.69	346,558.35	2,035,840.31	7
6112 Interim Real Estate Taxes	75,000.00	0.00	89,917.96	3,026.42	-14,917.96	-19
6113 Public Utility Realty Tax	39,912.00	0.00	38,027.52	0.00	1,884.48	4
6120 Current Per Capita Tax Sect.	78,668.00	0.00	84,905.50	582.50	-6,237.50	-7
6141 Current Act 511 Per Capita Tx	78,668.00	0.00	84,905.50	582.50	-6,237.50	-7
6143 Local Service Tax (LST) Act	32,469.00	0.00	17,039.68	1,385.83	15,429.32	47
6151 Current Act 511 Earned Income	3,450,000.00	0.00	1,894,831.04	173,218.34	1,555,168.96	45
6153 Current Act 511 Real Estate	242,491.00	0.00	142,734.28	23,645.32	99,756.72	41
6411 Delinquent Real Estate Taxes	557,080.00	0.00	197,189.72	18,349.71	359,890.28	64
6461 Delinquent Earned Income Taxes	180,470.00	0.00	257,531.59	16,496.48	-77,061.59	-42
6510 Int/Invest & Invest Bear Cks	29,000.00	0.00	2,846.99	514.19	26,153.01	90
6710 Athletic Department	67,000.00	0.00	65,616.19	7,540.00	1,383.81	2
6740 Student Fees	21,330.00	0.00	18,057.00	550.00	3,273.00	15
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
6831 Fed. Rev. From Other Public	140,000.00	0.00	0.00	0.00	140,000.00	100
6832 Federal IDEA Revenue Rec. as	200,000.00	0.00	183,144.50	3,015.00	16,855.50	8
6836 ARRA Race to the Top - Pass	0.00	0.00	375.00	0.00	-375.00	-999
6910 Rentals	7,500.00	0.00	785.80	0.00	6,714.20	89
6920 Contribution/Donation -	18,000.00	0.00	21,104.42	-15,995.58	-3,104.42	-17
6941 Regular Day Sch Tuition	9,600.00	0.00	720.00	700.00	8,880.00	92
6950 Transportation Fees	22,000.00	0.00	5,869.91	3,317.38	16,130.09	73
6990 E-Rate Subsidy, Miscellaneous	20,000.00	0.00	20,395.54	0.00	-395.54	-1
6991 Refund to Prior Yr Expenditure	12,000.00	0.00	9,364.98	0.00	2,635.02	21
6999 Royalty Distributions	27,200.00	0.00	4,166.69	395.61	23,033.31	84
6000 Function (R) Total	32,359,447.00	0.00	28,129,748.50	583,882.05	4,229,698.50	13
7000 Revenue From State Sources						
7110 Basic Instructional Subsidy	12,539,259.00	0.00	5,372,748.36	0.00	7,166,510.64	57
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	528.94	0.00	9,471.06	94
7271 Special Ed.-Reg. Prog.	2,268,883.00	0.00	1,356,164.00	339,041.00	912,719.00	40
7310 Transport (Reg & Additional)	1,335,296.00	0.00	696,794.00	0.00	638,502.00	47
7320 Rentals & Sink Fund Payments	1,217,392.00	0.00	642,229.66	642,229.66	575,162.34	47
7330 Medical & Dental Services	76,000.00	0.00	0.00	0.00	76,000.00	100
7340 PA Property Tax Relief Payment	1,653,383.00	0.00	1,653,383.27	0.00	-0.27	0

Date: 02/12/15
 Time: 12:50:25
 Ending Date: 01/31/15

Plum Borough School District
 GENERAL FUND - JANUARY 2014-2015
 Revenue Accounts - with Activity Only

Page: 2
 BAR020A

Board Revenue Report

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	%Rem
ALL						
10 Fund 10						
7000 Revenue From State Sources					1.00	0
7505 Revenue received from	478,694.00	0.00	478,693.00	239,346.00	27,000.00	100
7599 Other State Revenue	27,000.00	0.00	0.00	0.00	369,655.92	34
7810 Social Security /	1,067,762.00	0.00	698,106.08	0.00	2,209,543.43	73
7820 Retirement / PSERS	2,986,943.00	0.00	777,399.57	0.00	12,059,565.12	50
7000 Function (R) Total	23,735,612.00	0.00	11,676,046.88	1,220,616.66		
8000 Revenue From Federal Sources					200,704.07	49
8190 Other Unrestricted Federal	404,783.00	0.00	204,078.93	0.00	123,049.71	38
8514 Ed Of Disab Child-ESEA, Title I	321,074.00	0.00	198,024.29	159,444.21	28,375.97	29
8515 Title II IDEA, Section 619	94,814.00	0.00	66,438.03	53,155.65	67,209.63	72
8670 Air Force Reimbursement	93,100.00	0.00	25,890.37	6,443.69	60,000.00	100
8810 Medical Assist. Access	60,000.00	0.00	0.00	0.00	-1,095.15	-999
8820 Medical Assistance	0.00	0.00	1,095.15	0.00	478,244.23	49
8000 Function (R) Total	973,771.00	0.00	495,526.77	219,043.55		
9000 Other Financing Sources					723,000.00	100
9330 Post War Capital Reserve Fund	723,000.00	0.00	0.00	0.00	5,000.00	100
9500 Refund Prior Yr Expenditures	5,000.00	0.00	0.00	0.00	574,561.00	100
9910 Fund Balance Reserve Transf.	574,561.00	0.00	0.00	0.00	1,302,561.00	100
9000 Function (R) Total	1,302,561.00	0.00	0.00	0.00	18,070,068.85	30
10 Fund (R) Total	58,371,391.00	0.00	40,301,322.15	2,023,542.26		
Report Totals	58,371,391.00	0.00	40,301,322.15	2,023,542.26	18,070,068.85	30

Date: 02/12/15
 Time: 12:53:51
 Ending Date: 01/31/15

Plum Borough School District
 GENERAL FUND - January 2014-2015
 Expenditure Accounts - with Activity Only

Page: 1
 BAR020A

Board Monthly Expenditure
 Report

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Rem
ALL						
10 Fund 10						
1000 Instruction						
1110 Instruction - Reg. Programs	27,353,496.00	11,994,736.14	2,340,381.15	54,744.61	15,304,015.25	56
1190 Title I	457,103.00	207,967.24	40,357.86	0.00	249,135.76	54
1191 Title II	178,829.00	79,313.15	15,641.69	0.00	99,515.85	56
1200 Special Programs - Elem / Sec	10,900.00	2,000.00	0.00	0.00	8,900.00	82
1211 Life Skills Support - Public	175,000.00	0.00	0.00	0.00	175,000.00	100
1221 Hearing Impaired	228,810.00	0.00	0.00	0.00	228,810.00	100
1224 Visually Impaired	180,000.00	0.00	0.00	0.00	180,000.00	100
1225 Speech & Language Support	196,517.00	60,250.50	12,150.98	0.00	136,266.50	69
1232 Emotional Support PRRI	20,000.00	8,467.78	0.00	0.00	11,532.22	58
1233 Autistic Program	133,200.00	0.00	0.00	0.00	133,200.00	100
1240 Learning Disabled	2,456,510.00	1,068,796.89	184,322.57	0.00	1,387,713.11	56
1241 Learning Support	976,639.00	547,475.18	102,931.44	3,489.87	425,673.95	44
1243 Gifted Support	375,349.00	141,685.51	28,098.62	0.00	233,663.49	62
1260 Physical Support	103,682.00	1,339.50	1,339.50	0.00	102,342.50	99
1270 Non-Public Tuition	0.00	0.00	0.00	0.00	0.00	-999
1280 Early Intervention Support	7,000.00	0.00	0.00	0.00	7,000.00	100
1290 Approved Private Sch Tuition	766,310.00	232,955.05	31,176.01	0.00	533,354.95	70
1390 Other Vocational Ed Programs	483,200.00	-41,900.79	0.00	0.00	525,100.79	109
1400 Other Instruction Prog-ele/sec	0.00	11,110.62	0.00	0.00	-11,110.62	-999
1430 Homebound Instruction	19,805.00	1,853.89	1,853.89	0.00	17,951.11	91
1442 Alternative Ed. Program	84,519.00	39,618.03	6,299.00	0.00	44,900.97	53
1490 CCAC Middle School (BCMC)	28,000.00	0.00	0.00	0.00	28,000.00	100
1000 Function (E) Total	34,234,869.00	14,355,668.69	2,764,552.71	58,234.48	19,820,965.83	58
2000 Support Services						
2110 Pupil Personnel Services	149,076.00	85,422.01	12,265.28	94.73	63,559.26	43
2120 Guidance Services	1,003,510.00	452,118.37	85,923.67	0.00	551,391.63	55
2122 Drug Testing - SHS & Oblock	600.00	0.00	0.00	0.00	600.00	100
2140 Psychological Services	265,866.00	127,981.90	20,478.95	478.57	137,405.53	52
2142 Psychological Testing Services	2,000.00	1,350.00	0.00	0.00	650.00	32
2190 Other Pupil Personnel Svcs	26,138.00	14,348.52	2,123.64	0.00	11,789.48	45
2220 Audiovisual Serv. /Print Shop	47,416.00	28,074.86	4,141.27	0.00	19,341.14	41
2250 School Library Services	411,020.00	292,114.23	56,642.36	140.00	118,765.77	29
2270 Instructional Staff Dev Svcs	75,000.00	33,968.45	9,360.75	1,888.30	39,143.25	52
2310 Board of Directors' Services	51,127.00	16,867.97	6,470.93	0.00	34,259.03	67
2330 Tax Assessment & Collect Svcs	148,855.00	58,797.37	12,649.16	0.00	90,057.63	60

Date: 02/12/15
 Time: 12:53:52
 Ending Date: 01/31/15

Plum Borough School District
 GENERAL FUND - January 2014-2015
 Expenditure Accounts - with Activity Only

Page: 2
 BAR020A

Board Monthly Expenditure
 Report

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Rem
ALL						
10 Fund 10						
2000 Support Services						
2340 Director of Admin. Services	204,520.00	118,751.93	17,443.59	0.00	85,768.07	42
2350 Legal Services (Solicitor)	65,000.00	23,822.20	3,810.00	0.00	41,177.80	63
2360 Superintendent	274,000.00	209,555.24	70,041.54	0.00	64,444.76	24
2361 Assistant Superintendent	211,389.00	112,685.43	18,270.30	0.00	98,703.57	47
2370 Safety & Security (SRO)	156,409.00	34,277.32	8,444.44	0.00	122,131.68	78
2380 Principals' Services	1,976,836.00	1,142,358.62	166,157.16	1,803.21	832,674.17	42
2390 Other Administration Services	0.00	0.00	0.00	0.00	0.00	-999
2420 Medical Services / School	41,100.00	20,250.59	8,964.99	15,069.85	5,779.56	14
2430 Dental Services / School	750.00	0.00	0.00	0.00	750.00	100
2440 Nursing Services / School	677,783.00	317,549.18	59,863.86	0.00	360,233.82	53
2510 Director of Business Affairs	367,638.00	218,430.20	31,503.07	458.33	148,749.47	40
2513 Receive & Disburse Funds Svcs	0.00	765.57	0.00	0.00	-765.57	-999
2610 Faciliites Supervison / Oper &	280,872.00	147,797.32	23,726.83	0.00	133,074.68	47
2620 Facilities / Operation Of	4,024,290.00	2,375,017.20	417,277.69	27,402.95	1,621,869.85	40
2630 Facilities/Care & Upkeep Of	69,000.00	54,324.00	0.00	0.00	14,676.00	21
2640 Facilities / Care & Upkeep Of	15,500.00	7,753.36	219.53	0.00	7,746.64	50
2650 Facilities /Vehicle Operation	21,550.00	14,080.21	4,047.31	0.00	7,469.79	35
2660 Security Svcs/Evenings/Sch	33,116.00	13,291.30	1,804.87	1,260.00	18,564.70	56
2661 Security Svcs/Daytime/HS	49,699.00	24,540.10	4,475.18	0.00	25,158.90	51
2710 Student Transportation	154,239.00	101,346.25	14,645.94	0.00	52,892.75	34
2720 Student Trans. /Operation	1,413,597.00	700,646.68	120,283.54	0.00	712,950.32	50
2740 Student Transportation/Vehicle	951,134.00	558,264.73	80,278.52	0.00	392,869.27	41
2840 Technology Services	792,640.00	427,461.18	32,029.55	9,884.57	355,294.25	45
2900 Retirees' Benefits / OPEB	1,177,820.00	764,831.21	83,414.35	0.00	412,988.79	35
2000 Function (E) Total	15,139,490.00	8,498,843.50	1,376,758.27	58,480.51	6,582,165.99	43
3000 Oper Of Noninstructional Svcs						
3100 Food Services	0.00	4,542.40	-559.78	0.00	-4,542.40	-999
3210 Student Activities	123,625.00	32,296.60	600.94	0.00	91,328.40	74
3250 School Sponsored Athletics	776,969.00	460,492.24	79,226.00	4,955.20	311,521.56	40
3310 Community Summer Recreation	9,150.00	0.00	0.00	0.00	9,150.00	100
3320 Air Force JROTC Program	278,166.00	90,822.35	18,521.21	0.00	187,343.65	67
3390 District / Boro Shared - Cross	45,140.00	9,737.91	9,737.91	0.00	35,402.09	78
3000 Function (E) Total	1,233,050.00	597,891.50	107,526.28	4,955.20	630,203.30	51

Date: 02/12/15
 Time: 12:53:52
 Ending Date: 01/31/15

Plum Borough School District
 GENERAL FUND - January 2014-2015
 Expenditure Accounts - with Activity Only

Page: 3
 BAR020A

Board Monthly Expenditure

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	Report %Rem
ALL						
10 Fund 10						
4000 Facilities Acq, const & Impv						
4210 Site Improvement Services	64,500.00	16,313.00	3,339.50	0.00	48,187.00	75
4410 Arch. & Engr. Services	1,100.00	0.00	0.00	0.00	1,100.00	100
4610 Building Improvement Ser.	169,000.00	73,247.05	12,284.60	268.97	95,483.98	56
4000 Function (E) Total	234,600.00	89,560.05	15,624.10	268.97	144,770.98	62
5000 Other Financing Uses						
5110 Debt Svc / Bond Issue Prin &	7,064,882.00	5,160,849.39	0.00	0.00	1,904,032.61	27
5130 Refund to Prior Year Revenue	150,000.00	70,421.75	27,999.92	0.00	79,578.25	53
5800 Suspense Account	0.00	137,373.02	14,689.02	0.00	-137,373.02	-999
5910 Budgetary Reserve/Contingency	311,000.00	0.00	0.00	0.00	311,000.00	100
5000 Function (E) Total	7,525,882.00	5,368,644.16	42,688.94	0.00	2,157,237.84	29
10 Fund (E) Total	58,367,891.00	28,910,607.90	4,307,150.30	121,939.16	29,335,343.94	50
Report Totals	58,367,891.00	28,910,607.90	4,307,150.30	121,939.16	29,335,343.94	50

Date: 02/12/15

Time: 12:57:22

Check Dates 01/01/15 - 01/31/15

Plum Borough School District

List of Payments 2014-2015

Page: 1

BAR047L

Check # 00000001 - 99999999

Vendor Name	Check	Date	Description	Check Amount
Bank Account: 10-0101-000-000-00-00-00-00-00 Bank Acct For Fund 10				
#1 COCHRAN OF MONROEVILLE	00052380	01/08/15	Transportation Parts, Tires, Supplies	\$130.20
	00052477	01/20/15	Transportation Parts, Tires, Supplies	\$190.19
21ST CENTURY CYBER CHARTER SCHOOL	00052340	01/05/15	Tuition to PA Charter Schools- July-Dec	\$863.96
A G MAURO COMPANY	00052440	01/20/15	Custodial Supplies - District- hardware key cut	\$18.00
	00052520	01/23/15	Misc. Repairs - District hardware rail kits	\$3,339.50
ABCO FIRE PROTECTION, INC.	00052381	01/08/15	Services - Facilities - District- semi annual inspect Oblock	\$275.00
	00052441	01/20/15	Services - Facilities - District- semi annual inspect woodsh	\$259.00
Accent Division- Intertech Security	00052522	01/23/15	Services - Facilities - District- signed agreement	\$800.00
ACHIEVEMENT HOUSE CYBER CHARTER SCHOOL	00052341	01/05/15	Tuition to PA Charter Schools- July-Dec	\$2,591.90
ACME ELECTRIC COMPANY	00052521	01/23/15	Services - Facilities - District- HS	\$5,423.29
ADVANCED SERVICE PLUMBING, INC.	00052382	01/08/15	Services - Facilities - District grease trap Oblock	\$400.00
AGORA CYBER CHARTER SCHOOL	00052342	01/05/15	Tuition To PA Charter Schools- July-Nov	\$8,389.16
AIU	00052343	01/05/15	PT/OT- reg ed Oct	\$406.50
	00052426	01/15/15	Tuition to PA Charter Schools- 14-15 licensce charge Qtr- 1	\$6,175.00
	00052495	01/21/15	Tuition To PA Charter Schools- 1st Q- fy 14-15	\$33,665.00
	00052528	01/26/15	PT/OT reg ed Nov 2014	\$933.00
Republic Services #674	00052399	01/08/15	Refuse Removal - Misc.1/1-1/31	\$2,574.43
AMALGAMATED TRANSIT UNION	00052300	01/05/15	EMPLOYEE - AMALGAMATED DUES	\$1,526.00
AMAZON	00052316	01/05/15	General School Supplies - Regency- math, language books	\$252.85
	00052546	01/27/15	Technology Supplies	\$1,028.10
	00052547	01/27/15	Principal Supplies - Regency	\$46.85
AMERICAN DREAM FUND	00052301	01/05/15	EMPLOYEE - American Dream Fund SEIU 32BJ	\$12.00
ANDREWS & PRICE	00052344	01/05/15	Legal Services - Solicitor- Nov	\$7,707.62
	00052384	01/08/15	Underassessed Property-Collection Fees	\$2,329.23
	00052442	01/20/15	Liens/Bonds/Misc. Tax-Collection Fees- A.M. claim 6052952100	\$562.50
APPERSON	00052496	01/21/15	General School Supplies - Sr. High	\$87.02
APPLE, INC.	00052529	01/26/15	Contributions/Donations - Private	\$837.00
ARAMARK	00052345	01/05/15	PURCHASEDPROFESSIONAL&TECHNICAL-Dec	\$17,152.41
ARTMAN EQUIPMENT	00052443	01/20/15	Vehicle Expense - District- repair windshield Kubota	\$614.60
Uni-Select USA, Inc.	00052401	01/08/15	Transportation Parts, Tires, Supplies	\$643.45
	00052493	01/20/15	Transportation Parts, Tires, Supplies	\$238.80
B & R POOLS AND SWIM SHOP	00052444	01/20/15	Services - Facilities - District- weekly samples 11/30-12/31	\$344.00
BASTIN'S TRUCK PARTS	00052478	01/20/15	Transportation Parts, Tires, Supplies	\$325.00

Date: 02/12/15

Time: 12:57:22

Check Dates 01/01/15 - 01/31/15

Plum Borough School District

List of Payments 2014-2015

Page: 2

BAR047L

Check # 00000001 - 99999999

Vendor Name	Check	Date	Description	Check Amount
Bank Account: 10-0101-000-000-00-00-00-00-00 Bank Acct For Fund 10				
BAYADA HOME HEALTH CARE, INC.	00052346	01/05/15	Approved Private School- LPN 12/2-12/5 K.M.	\$2,134.00
	00052479	01/20/15	Approved Private School- LPN K.M. 12/15-12/19	\$2,156.00
BEABOUT EQUIPMENT SERVICES	00052385	01/08/15	Custodial Supplies - District Oblock	\$81.72
	00052445	01/20/15	Miscellaneous Equip. Services - District service call Windso	\$219.53
BIELAU, TIERNEY, COON & CO., P.C.	00052347	01/05/15	Contracted Financial Svcs.- 2nd bill 13-14 audit	\$3,000.00
	00052530	01/26/15	Contracted Financial Svcs. billing #3 13-14 audit	\$3,000.00
BLICK ART MATERIALS	00052497	01/21/15	General School Supplies - Sr. High	\$988.84
BLUE BIRD BUS SALES OF PGH INC	00052480	01/20/15	Transportation Parts, Tires, Supplies	\$307.38
	00052523	01/23/15	Transportation Parts, Tires, Supplies- original invoice dated	\$2,016.24
BOROUGH OF PLUM	00052348	01/05/15	Community Services - Crossing Guards- 23 days Oct	\$6,582.69
	00052387	01/08/15	Community Services - Crossing Guards- Nov	\$3,155.22
	00052388	01/08/15	Safety & Security - SRO Dec	\$8,444.44
BP BUSINESS SOLUTIONS	00052389	01/08/15	Fuel - Facilities Department- dec	\$2,155.26
LYNNE BRAUN	00052519	01/23/15	Health Insurance - Employees- reimburse L Brau 9/2013-12/201	\$6,012.48
	00052550	01/27/15	Health Insurance - Employees- reimburse L Brau 1/2014-4/16/2	\$10,083.61
MICHAEL BREWER	00052459	01/20/15	Director of Admin. Svcs. - Travel/Conf. 10/14-12/16/14	\$81.40
CHRISTOPHER BURKEY	00052320	01/05/15	TUITION REIMBURSEMENT- Chris Burkey 6 @ RMU	\$5,340.00
ALVIN R. MILLER, IV	00052383	01/08/15	Judgements Against LEA-Tuition- reimburse for Mon-Yough Plum	\$595.00
PBSD-FOOD SERVICE	00052427	01/15/15	Office of Supt - General Supplies- board meetings 11/15,11/2	\$257.75
CARDELLO ELECTRIC SUPPLY CO., INC.	00052390	01/08/15	Non-Capital Replacement Equipment - District	\$1,013.15
	00052446	01/20/15	Non-Capital Replacement Equipment - District- lamp 400w	\$611.94
CCL TECHNOLOGIES	00052498	01/21/15	Contracted Services - Technology	\$612.50
CCM WILLIAMS, INC.	00052319	01/05/15	Real Estate Tax - Current-2014- lot & Block 740-H-68	\$1,807.78
CHEMAQUA	00052447	01/20/15	Custodial Supplies - District - sight flow indicator	\$3,288.85
CHEMSEARCH	00052481	01/20/15	Oils, Lubricants, Coolants - Transportation	\$493.32
	00052531	01/26/15	Oils, Lubricants, Coolants - Transportation original date 5/	\$493.32
THE CHILDREN'S INSTITUTE	00052349	01/05/15	Approved Private School- 12/1-12/31 1 L.C. A.Z. to Penn Hill	\$5,244.48

Date: 02/12/15

Time: 12:57:22

Check Dates 01/01/15 - 01/31/15

Plum Borough School District
List of Payments 2014-2015

Page: 3

BAR047L

Check # 00000001 - 99999999

Table with columns: Vendor Name, Check, Date, Description, Check Amount. Includes entries for CINTAS CORPORATION, COMBUSTION SRVC & EQUIP, COMCAST, COMDOC, INC., COMMONWEALTH CONNECTIONS ACADEMY, COMMONWEALTH OF PENNSYLVANIA, COMPLIANCE OVERSIGHT SOLUTIONS IDEAL, CONSOLIDATED COMMUNICATIONS, CONTINENTAL RESEARCH CORP, D & D OFFICE PLUS, DAIKIN APPLIED, ARTHUR J DANNY, DAVIDSON ROAD SELF STORAGE, DAY FORD, DE LAGE LANDEN PUBLIC FINANCE, DELTA DENTAL OF PENNSYLVANIA, DEMCO INC, MARK REYNOLDS, THOMAS DOJONOVIC, NATIONAL DRIVE, DUQUESNE LIGHT COMPANY.

Date: 02/12/15

Time: 12:57:22

Check Dates 01/01/15 - 01/31/15

Plum Borough School District

List of Payments 2014-2015

Page: 4

BAR047L

Check # 00000001 - 99999999

Vendor Name	Check	Date	Description	Check Amount
Bank Account: 10-0101-000-000-00-00-00-00-00 Bank Acct For Fund 10				
	00052549	01/27/15	ELECTRICITY- Transportation- 12/5-1/6/15	\$51,970.86
DAVID DZIEWULSKI	00052367	01/08/15	Technology - Travel/Conf Expense- Dziewulski-12/2-12/22	\$97.84
EASTERN FASTENER CO	00052395	01/08/15	Transportation Parts, Tires, Supplies	\$603.15
	00052484	01/20/15	Transportation Parts, Tires, Supplies	\$1,214.02
Electronic Federal Tax Payment Sys.	99992976	01/30/15	EMPLOYER - Social Security - 01/15/15	\$6.24
	99992977	01/30/15	EMPLOYEE - Social Security - 01/15/15	\$6.24
	99992981	01/30/15	EMPLOYER - Medicare - 01/15/15	\$1.46
	99992982	01/30/15	EMPLOYEE - Medicare - 01/15/15	\$1.46
	99992985	01/30/15	EMPLOYER - Social Security - 01/30/15	\$75,275.06
	99992986	01/30/15	EMPLOYEE - Social Security - 01/30/15	\$75,275.06
	99992990	01/30/15	EMPLOYER - Medicare - 01/30/15	\$17,604.86
	99992991	01/30/15	EMPLOYEE - Medicare - 01/30/15	\$17,604.86
	99992992	01/30/15	EMPLOYEE - Federal Income Tax - 01/30/15	\$154,572.79
	99993020	01/15/15	EMPLOYER - Social Security - 01/15/15	\$72,213.79
	99993021	01/15/15	EMPLOYEE - Social Security - 01/15/15	\$72,213.79
	99993025	01/15/15	EMPLOYER - Medicare - 01/15/15	\$16,888.92
	99993026	01/15/15	EMPLOYEE - Medicare - 01/15/15	\$16,888.92
	99993027	01/15/15	EMPLOYEE - Federal Income Tax - 01/15/15	\$143,468.20
ENVIRONMENTAL CHARTER SCHOOL	00052513	01/21/15	Tuition To PA Charter Schools- Dec	\$3,372.60
ERIC RYAN CORPORATION	00052534	01/26/15	Utility Review - Eric Ryan monthly	\$300.00
BERNARD S. FABIAN, ARBITRATOR	00052386	01/08/15	Liens/Bonds/Misc. Tax-Collection Fees- arbitrator expenses #	\$1,438.44
FASTENAL COMPANY	00052449	01/20/15	Custodial Supplies - District	\$5.55
Fran Ferragonio	00052450	01/20/15	Principal Supplies - Sr. High-reimburse classroom supplies	\$159.72
FOLLETT SCHOOL SOLUTIONS, INC.	00052535	01/26/15	Textbooks/Periodicals - Pivik	\$608.57
Allen Ford	00052317	01/05/15	DistrictPaidDeltaDentalIns.- A Ford overpaid 1 month cobra	\$33.53
ROBERT G. FORD	00052398	01/08/15	Services - Facilities - District- Dec pool check maintenance	\$1,150.00
LEWIS GALAMB	00052331	01/05/15	Real Estate Tax Refunds - Prior Years- 2013-0532-J-00320	\$3,410.02
GENUTIS, ARTHUR AND PATRICIA	00052326	01/05/15	Real Estate Tax - Current-2014 -0973-E-00267	\$3,364.06
Timothy L George	00052438	01/15/15	Real Estate Tax - Current- 2014 0734-R-00024	\$277.58
KELLY GIBSON	00052370	01/08/15	Travel Expense - School Psychologist- Gibson- 12/2-12/22	\$50.79
TIMOTHY GLASSPOOL	00052557	01/30/15	Office of Supt - Travel/Conf Expense-1/2-1/29/15	\$213.80
KATHLEEN GRACZYK	00052454	01/20/15	Autistic Classroom Supplies _New- travel 12/2-12/22/14	\$104.44
DONALD & LINDA GREB	00052324	01/05/15	Real Estate Tax - Current- 2014-0849-R-00025-00MC-00	\$384.20
GRECO GAS INC.	00052485	01/20/15	Contracted Services - Transportation	\$71.39

Date: 02/12/15

Time: 12:57:23

Check Dates 01/01/15 - 01/31/15

Plum Borough School District

List of Payments 2014-2015

Page: 5

BAR047L

Check # 00000001 - 99999999

Vendor Name	Check	Date	Description	Check Amount
Bank Account: 10-0101-000-000-00-00-00-00-00 Bank Acct For Fund 10				
JEFFREY HADLEY	00052369	01/08/15	TUITION REIMBURSEMENT- J Hadley 3@ 838 cr Pitt+ fee	\$2,719.00
HARRIS SCHOOL SOLUTIONS	00052515	01/21/15	Dir. of Bus. Affairs - Tech. Supplies- 2014 ye P/R webcast B	\$60.00
HILL INTERNATIONAL TRUCKS, LLC	00052409	01/09/15	Transportation Parts, Tires, Supplies	\$1,890.50
	00052486	01/20/15	Transportation Parts, Tires, Supplies	\$180.28
HOSACK, SPECHT, MUETZEL & WOOD	00052352	01/05/15	Contracted Financial Svcs.- review of 6/30/13 wpapers by Co	\$350.00
HOUGHTON MIFFLIN HARCOURT PUB. CO.	00052451	01/20/15	Staff Development - Supplies	\$8,393.00
HUNTER TRUCK SALES & SERVICE, INC.	00052487	01/20/15	Transportation Parts, Tires, Supplies	\$794.81
ICF CONSULTING	00052368	01/08/15	Staff Development - District Wide	\$250.00
DANA IERA	00052366	01/08/15	Travel Expense - School Psychologist Iera 12/1-12/22	\$38.81
INTEGRATED THEATER SYSTEMS, LTD.	00052404	01/09/15	Services - Facilities - District- repair unison CM ed dimmer	\$420.24
INTERSTATE TAX SERVICE, INC.	00052328	01/05/15	Suspense Account - Unemploy. Comp. Ins.- Quarterly fee 1/15-	\$466.02
IRON CITY WORKPLACE SERVICES	00052410	01/09/15	Laundry & Dust Mop Service - District	\$370.44
	00052488	01/20/15	Contracted Services - Transportation	\$82.97
IU 3 HEALTH INS CONSORT	01162015	01/16/15	Health Insurance - Employees	\$488,645.78
JACKSON HARDWARE	00052405	01/09/15	Transportation Parts, Tires, Supplies	\$29.65
	00052452	01/20/15	Custodial Supplies - District- Dec invoices	\$154.72
K12 SYSTEMS	00052536	01/26/15	Contracted Services - Technology	\$767.15
MISSY KARKOWSKY	00052371	01/08/15	Technology - Travel/Conf Expense- Karkowsky-12/2-12/22	\$83.42
KELLY SERVICES, INC.	00052353	01/05/15	Cafeteria Substitutes-12/7	\$12,619.65
	00052411	01/09/15	Cafeteria Substitutes- 12/21/14	\$24,774.40
Kendall Hunt	00052455	01/20/15	Textbooks/Periodicals	\$44.28
KEYSTONE COLLECTIONS GROUP	00052303	01/05/15	EMPLOYEE - Delinquent Wage Tax - Keystone Collectis	\$740.84
	00052425	01/13/15	EMPLOYEE - Wage Tax	\$86,149.30
KEYSTONE SPRING SERVICE, INC.	00052406	01/09/15	Transportation Parts, Tires, Supplies	\$90.00
KURTZ BROTHERS	00052537	01/26/15	General School Supplies - Adlai	\$144.96
L. M. COLKER COMPANY, INC.	00052456	01/20/15	Custodial Supplies - District- 12-pump 1 gal disp	\$70.20
Beverly Lauric	00052318	01/05/15	Real Estate Tax Refunds - Prior Years- 2013-1104-k-00303-000	\$894.76
LEGAL SHIELD	00052304	01/05/15	EMPLOYEE - Legal Shield	\$111.08
LIBERTY MUTUAL INSURANCE	00052430	01/15/15	Liens/Bonds/Misc. Tax-Collection Fees- claim 304759280 A.C.	\$537.50
Pro-Ed	00052540	01/26/15	General School Supplies - Center	\$134.54
LOCAL 32 BJ SEIU	00052305	01/05/15	EMPLOYEE - SEIU LOCAL 32BJ DUES	\$978.88
TINA LOWMAN	00052473	01/20/15	Dir. of Bus. Affairs - Travel/Conf Exp. 10/21/14-1/09/15	\$85.57
THE LUMBER STORE & MORE, INC.	00052364	01/05/15	General School Supplies - Sr. High- wood	\$264.17

Date: 02/12/15

Time: 12:57:23

Check Dates 01/01/15 - 01/31/15

Plum Borough School District

List of Payments 2014-2015

Page: 6

BAR047L

Check # 00000001 - 99999999

Vendor Name	Check	Date	Description	Check Amount
Bank Account: 10-0101-000-000-00-00-00-00-00 Bank Acct For Fund 10				
			shop	
	00052510	01/21/15	General School Supplies - Sr. High- Dec woodshop	\$48.50
Matthew Massarelli	00052332	01/05/15	Real Estate Tax Refunds - Prior Years- 2013 0849-L-00198	\$1,022.08
MCCUTCHEON ENTERPRISES, INC.	00052458	01/20/15	Services - Facilities - District- clean out acid neutralizat	\$3,100.45
MCGRAW HILL - SCHOOL EDUCATION GROUP	00052354	01/05/15	General School Supplies - Pivik	\$82.15
	00052412	01/09/15	Non-Capital Replacement Equip. - Adlai	\$147.60
MCGUIRE MEMORIAL	00052355	01/05/15	Approved Private School- Nov C.S.	\$3,174.88
MEDEXPRESS URGENT CARE, PC PENNSYLVANIA	00052500	01/21/15	Director of Admin. Services - Drug Testing	\$240.00
MILLS, JOHN AND MELANIE	00052431	01/15/15	Real Estate Tax - Current- 2014 1103-E-00268	\$7.35
MOBILE RADIO SERVICE, INC	00052489	01/20/15	Transportation Parts, Tires, Supplies	\$30.00
REBECCA MOYES	00052436	01/15/15	Learning Support -Training/Develop- 11/24-12/22	\$4,200.00
MUSIC GO ROUND	00052432	01/15/15	General School Supplies - District- 389 @ 4 Angel Recorders	\$1,556.00
NEW STORY	00052356	01/05/15	Approved Private School-11/3-12/1 OT/ST S.M.	\$11,720.00
NHS HUMAN SERVICES	00052357	01/05/15	Approved Private School- Nov 17 days tuition T.W. 3hrs OT	\$2,467.32
	00052460	01/20/15	Approved Private School- Dec 16 days T.W. tuition OT	\$2,281.83
OMEGA FCU	00052306	01/05/15	EMPLOYEE - Omega FCU	\$915.00
P.B.S.D. EDUCATIONAL SECRETARIES	00052307	01/05/15	EMPLOYEE - PBES DUES	\$627.99
PACE SCHOOL	00052358	01/05/15	Approved Private School- Nov-C.E	\$1,402.50
PA CYBER CHARTER SCHOOL	00052517	01/21/15	Tuition To PA Charter Schools- dec	\$47,100.61
PAESSP CONFERENCE	00052372	01/08/15	Principal Dues/Fees - Sr. High- Kociela expires 3/31/15	\$595.00
PA LEADERSHIP CHARTER SCHOOL	00052359	01/05/15	Tuition To PA Charter Schools- July-Dec	\$7,608.70
Jaison A & Jennifer L Palermo	00052330	01/05/15	Real Estate Tax - Current-2014- 0736-S-00120	\$284.93
PASCD	00052373	01/08/15	Assistant Superintendent - Dues And Fees- Regular membership	\$65.00
PA SCDU	99993005	01/30/15	EMPLOYEE - CHILD SUPPORT - 01/30/15	\$1,635.28
	99993040	01/15/15	EMPLOYEE - CHILD SUPPORT - 01/15/15	\$1,641.47
PA VIRTUAL CHARTER SCHOOL	00052518	01/21/15	Tuition to PA Charter Schools- Dec	\$4,319.83
P C M AUTO ELECTRIC	00052524	01/23/15	Transportation Parts, Tires, Supplies original invoice dated	\$277.00
PEARSON EDUCATION, INC	00052433	01/15/15	Textbooks/Periodicals - Regency Park	\$1,448.97
PEARSON EDUCATION, INC.	00052434	01/15/15	Textbooks/Periodicals - Oblock	\$2,005.78
PENNSYLVANIA SCHOOL BOARDS ASSOC.	00052360	01/05/15	Office of Supt - Dues & Fees 1/1/15-12/31/15	\$400.00

Date: 02/12/15

Time: 12:57:23

Check Dates 01/01/15 - 01/31/15

Plum Borough School District

List of Payments 2014-2015

Page: 7

BAR047L

Check # 00000001 - 99999999

Vendor Name	Check	Date	Description	Check Amount
Bank Account: 10-0101-000-000-00-00-00-00-00 Bank Acct For Fund 10				
PEOPLES NATURAL GAS	00052334	01/05/15	Natural Gas - Distrrict Wide- Regency - Dec	\$2,757.74
EQUITABLE GAS	00052514	01/21/15	Natural Gas - Distrrict Wide- Pivik 11/26-12/30/14	\$12,063.17
PETERSON DIRECTED HANDWRITING	00052502	01/21/15	Textbooks/Periodicals - Pivik	\$113.96
PETROLEUM TRADERS CORPORATION	00052397	01/08/15	Diesel Fuel @ \$3.08/Gal. - Transportation	\$22,296.12
	00052413	01/09/15	Fuel - Facilities Department	\$1,277.45
PETROLEUM TECHNICAL SERVICES LLC	00052490	01/20/15	Contracted Services - Transportation	\$72.61
PETTY CASH - RYAN KOCIELA	00052374	01/08/15	Principal Supplies - Sr. High- Kociela petty cash -Dec	\$101.27
PETTY CASH - TRANSPORTATION	00052375	01/08/15	Transportation Parts, Tires, Supplies- tolls	\$67.75
	00052538	01/26/15	Diesel Fuel @ \$2.69/Gal. - Transportation	\$174.17
PHEAA	00052308	01/05/15	EMPLOYEE - PHEAA	\$299.72
AMY PICKARD	00052511	01/21/15	Staff Development - District Wide- AIU 11/10/14	\$24.64
NICOLE PIFER	00052333	01/05/15	TUITION REIMBURSEMENT- Nicole Pifer 3@AIU	\$770.00
JEFFREY R. PILYIH	00052329	01/05/15	TUITION REIMBURSEMENT- JR Pilyih 3@PSU world	\$2,438.00
PITTSBURGH EDUCATION CONSULTING, LLC	00052462	01/20/15	TITLE I - OTHER SERVICES PROPERTY- Jan enrollment 14-15 West	\$187.50
PITTSBURGH GLASS CENTER	00052376	01/08/15	GATE Supplies - Oblock- Dep Hands on Activity 4/10/15	\$50.00
PITTSBURGH TECHNOLOGY COUNCIL	00052503	01/21/15	Staff Development - Supplies -annual membership k-12 schools	\$600.00
DANA PIVIROTTO	00052504	01/21/15	TUITION REIMBURSEMENT- Penn State 3 cr @754 + fees- Pivirott	\$2,438.00
PLUM BOROUGH SCHOOL DISTRICT	00052435	01/15/15	Travel Expense - Oblock- PHS Chorus Rehearsal	\$1,722.53
PLUM HIGH ACTIVITY FUND	00052463	01/20/15	General School Supplies - Sr. High- cover cost gym uniforms	\$1,000.00
	00052505	01/21/15	Contributions/Donations - Private- transfer Alcoa Grant rec	\$15,000.00
CRAWFORD SUPPLY GROUP, INC.	00052393	01/08/15	Custodial Supplies - District	\$100.57
PLUM BOROUGH EDUCATION ASSOCIATION	00052309	01/05/15	EMPLOYEE - PBEA DUES	\$21,417.66
PLUM BOROUGH MUNICIPAL AUTH	00052335	01/05/15	District Fire Hydrants - Water- Regency- Dec	\$4,640.93
PLUM BOROUGH PARAPROFESSIONAL/ESP	00052310	01/05/15	EMPLOYEE - Paraprofessionals/ESP	\$1,127.37
PLUM BOROUGH SCHOOL DISTR	99992974	01/30/15	EMPLOYEE - NET PAY NOT DIRECT DEPOSITED - 01/15/15	\$80.91
	99992983	01/30/15	EMPLOYEE - NET PAY NOT DIRECT DEPOSITED - 01/30/15	\$55,414.68
	99992993	01/30/15	EMPLOYEE - Direct Deposit Net - 01/30/15	\$702,559.98
	99993008	01/30/15	EMPLOYEE - Direct Deposit Fixed - 01/30/15	\$10,837.50

Date: 02/12/15

Time: 12:57:23

Check Dates 01/01/15 - 01/31/15

Plum Borough School District

List of Payments 2014-2015

Page: 8

BAR047L

Check # 00000001 - 99999999

Vendor Name	Check	Date	Description	Check Amount
Bank Account: 10-0101-000-000-00-00-00-00-00 Bank Acct For Fund 10				
	99993009	01/30/15	EMPLOYEE - Direct Deposit - ALcose CU - 01/30/15	\$607.59
	99993014	01/30/15	EMPLOYEE - Direct Deposit Fixed 1 - 01/30/15	\$75.00
	99993018	01/15/15	EMPLOYEE - NET PAY NOT DIRECT DEPOSITED - 01/15/15	\$45,609.64
	99993028	01/15/15	EMPLOYEE - Direct Deposit Net - 01/15/15	\$710,834.00
	99993043	01/15/15	EMPLOYEE - Direct Deposit Fixed - 01/15/15	\$11,662.50
	99993044	01/15/15	EMPLOYEE - Direct Deposit - ALcose CU - 01/15/15	\$607.59
	99993049	01/15/15	EMPLOYEE - Direct Deposit Fixed 1 - 01/15/15	\$75.00
PMEA DISTRICT 5	00052464	01/20/15	Travel Expense - Sr. High- Student to attend Hickory HS fest	\$147.00
POINT SPRING & DRIVESHAFT	00052491	01/20/15	Transportation Parts, Tires, Supplies	\$553.26
PREMIER MEDICAL ASSOCIATES	00052539	01/26/15	Contracted Physician Services- Jan 2015	\$1,250.00
PROPEL SCHOOLS - EAST	00052361	01/05/15	Tuition To PA Charter Schools- July-Dec	\$1,644.45
PROPEL SCHOOLS - PITCAIRN	00052362	01/05/15	Tuition To PA Charter Schools- July-Dec	\$3,372.37
SCHOOL CLAIMS-ASSURANT	00052506	01/21/15	Life Insurance - Retirees Jan 2015	\$3,293.97
	00052507	01/21/15	DistrictPaidH&ABenefits- LTD Teachers Jan 2015	\$3,672.51
	00052508	01/21/15	DistrictPaidH&ABenefits- std ltd individual portion Jan 2015	\$640.95
PSEA-PACE	00052311	01/05/15	EMPLOYEE - PSEA-PACE Paraprofessionals	\$8.00
PSERS	00052551	01/27/15	Retirement Contr.- N. Columb 2008-2009- sub teacher	\$312.43
	00052552	01/27/15	RETIREMENT CONTRIBUTIONS- R. Kuh 1992-1993 custodian	\$1,423.49
	99993006	01/30/15	EMPLOYEE - BUY BACK RETIREMENT - 01/30/15	\$743.66
	99993041	01/30/15	EMPLOYEE - BUY BACK RETIREMENT - 01/15/15	\$774.61
PUBLIC SCH EMPLOY RET FND	99992979	01/30/15	EMPLOYEE - Retirement T-E 7.5% - 01/15/15	\$7.55
	99992988	01/30/15	EMPLOYEE - Retirement 7.50% - 01/30/15	\$81,101.78
	99992995	01/30/15	EMPLOYEE - Retirement T-E 7.5% - 01/30/15	\$5,951.54
	99992997	01/30/15	EMPLOYEE - Retirement T-F 10.3% - 01/30/15	\$3,271.26
	99993001	01/30/15	EMPLOYEE - Retirement 6.50% - 01/30/15	\$1,130.60
	99993004	01/30/15	EMPLOYEE - Retirement 6.25% - 01/30/15	\$409.09
	99993023	01/30/15	EMPLOYEE - Retirement 7.50% - 01/15/15	\$77,646.56
	99993030	01/30/15	EMPLOYEE - Retirement T-E 7.5% - 01/15/15	\$6,137.95
	99993032	01/30/15	EMPLOYEE - Retirement T-F 10.3% - 01/15/15	\$3,069.01
	99993036	01/30/15	EMPLOYEE - Retirement 6.50% - 01/15/15	\$1,101.02
	99993039	01/30/15	EMPLOYEE - Retirement 6.25% - 01/15/15	\$346.99
R.C. KILLIGREW COMPANY	00052465	01/20/15	Non-Capital Replacement Equipment - District- Model ACH550 V	\$8,780.00

Date: 02/12/15

Time: 12:57:23

Check Dates 01/01/15 - 01/31/15

Plum Borough School District

List of Payments 2014-2015

Page: 9

BAR047L

Check # 00000001 - 99999999

Vendor Name	Check	Date	Description	Check Amount
Bank Account: 10-0101-000-000-00-00-00-00-00 Bank Acct For Fund 10				
REKJR LLC	00052336	01/05/15	Real Estate Tax Refunds - Prior Years-2012	\$6,877.02
RENICK BROTHERS	00052466	01/20/15	Services - Facilities - District- check heater pool pak	\$572.00
RESTORATION CONTRACTING SERVICES, INC.	00052424	01/13/15	Insurance Recovery-New Pivik Flood Liberty Mutual ck # 10147	\$42,694.06
LLOYD RICHLESS MD	00052467	01/20/15	Drug/Alcohol/Other Fees - Transportation-A.D.	\$85.00
ROBERTSON HEATING SUPPLY CO.	00052414	01/09/15	Non-Capital Replacement Equipment - District HS braided fauc	\$14.76
	00052541	01/26/15	Custodial Supplies - District	\$6.29
RONDA J WINNECOUR	00052312	01/05/15	EMPLOYEE - Bankruptcy - wage attachment	\$845.00
ROSS MAINTENANCE	00052415	01/09/15	Custodial Supplies - District- sanitary napkin receptacles	\$977.25
	00052469	01/20/15	Custodial Supplies - District- 3 sanitary receptacles	\$130.20
S&T BANK	00052377	01/08/15	Director of Admin. Services - Dues And Fees- TIMS ACT 97 L.B	\$125.00
RON SAKOLSKY	00052468	01/20/15	Homebound Travel Expense- 10/27-12/24/14	\$104.88
HARRY SCHLEGEL	00052327	01/05/15	Tax Collector - Supplies	\$74.00
SCHOOL HEALTH CORPORATION	00052525	01/23/15	Nurses - Contracted Services	\$7,670.00
SCHOOL CLAIMS SERVICE	00052378	01/08/15	E&O Insurance (Legal Liab.)- travel accident C.V.	\$50.00
SCHOOL HEALTH CORPORATION	00052526	01/23/15	Nurses - Supplies	\$44.99
Nancy Sheehan	00052461	01/20/15	Contracted Services - Oblock- Choral accompanist 7th-8th con	\$250.00
SNAP ON TOOLS	00052492	01/20/15	Transportation Parts, Tires, Supplies	\$28.75
SOH DISTRIBUTION, INC.	00052337	01/05/15	Real Estate Tax Refunds - Prior Years-2012	\$7,646.54
SPECTRUM CHARTER SCHOOL, INC.	00052363	01/05/15	Tuition To PA Charter Schools- December	\$5,844.80
STANFORD HOME CENTER	00052416	01/09/15	Custodial Supplies - District	\$754.42
STAPLES BUSINESS ADVNTG	00052527	01/23/15	General School Supplies - Sr. High 12/1-1/2/15	\$900.65
STATE INDUSTRIAL PRODUCTS	00052417	01/09/15	Custodial Supplies - District- drain maintenance Center	\$374.00
	00052470	01/20/15	Custodial Supplies - District drain maintenance - Pivik	\$270.00
JUSTIN STEPHANS	00052453	01/20/15	Travel Expense - Regency Park- 11/11/14-1/7/15	\$85.46
STERICYCLE, INC	00052471	01/20/15	Refuse Removal - Misc.-Jan	\$222.39
SUBURBAN GLASS CO., INC.	00052418	01/09/15	Custodial Supplies - District- 100 ft door weather strip	\$325.00
SUNESYS, INC.	00052509	01/21/15	Maintenance Agreements - Technology- 51 of 60 month service	\$945.00
TEAMSTERS LOCAL 205	00052379	01/08/15	DistrictPaidTeamstersVisionIns.- Custodians Jan 38@13 + retr	\$2,480.00
	00052553	01/27/15	DistrictPaidTeamstersDentalIns.-	\$2,126.00

Date: 02/12/15

Time: 12:57:23

Check Dates 01/01/15 - 01/31/15

Plum Borough School District

List of Payments 2014-2015

Page: 10

BAR047L

Check # 00000001 - 99999999

Vendor Name	Check	Date	Description	Check Amount
Bank Account: 10-0101-000-000-00-00-00-00-00 Bank Acct For Fund 10				
			custodians Feb	
	00052554	01/27/15	DistrictPaidTeamstersVisionIns.- Custodians March	\$533.00
TEAMSTERS LOCAL UNION #205	00052313	01/05/15	EMPLOYEE - TEAMSTERS #205 DUES - C FOR CUSTODIANS	\$2,183.00
TRAVELERS CL REMITTANCE CENTER	00052437	01/15/15	Employee Bonds- Kevin Dowdell	\$100.00
TRI-STAR SYSTEM	99993007	01/30/15	EMPLOYEE - FSA - Health Care - 01/30/15	\$971.48
	99993010	01/30/15	EMPLOYEE - FSA - Dependent Care - 01/30/15	\$975.99
	99993042	01/30/15	EMPLOYEE - FSA - Health Care - 01/15/15	\$971.48
	99993045	01/30/15	EMPLOYEE - FSA - Dependent Care - 01/15/15	\$975.99
TRIARCO	00052542	01/26/15	General School Supplies - Sr. High	\$908.76
TRIBUNE-REVIEW	00052419	01/09/15	Advertising Costs - Bids, Ads, Etc.- Jan meetings	\$70.89
	00052543	01/26/15	Advertising Costs - Bids, Ads, Etc. sd meeting 1/12/15	\$50.04
TSA CONSULTING GROUP, INC.	01062015	01/06/15	Judith Mahoney	\$2,000.00
	99992998	01/30/15	EMPLOYEE - Union Central - ES22019564 - 01/30/15	\$300.00
	99992999	01/30/15	EMPLOYEE - Kades Margolis - 01/30/15	\$11,877.12
	99993002	01/30/15	EMPLOYEE - AXA Equitable 078687 001 - 01/30/15	\$2,735.00
	99993011	01/30/15	EMPLOYEE - Security Benefits Group - 01/30/15	\$1,190.00
	99993012	01/30/15	EMPLOYEE - MetLife-090202-002185 - 01/30/15	\$100.00
	99993013	01/30/15	EMPLOYEE - Aetna (ING) - VT9933 - 01/30/15	\$115.00
	99993015	01/30/15	EMPLOYEE - Lincoln Investment - 4740 - 01/30/15	\$1,175.00
	99993016	01/30/15	EMPLOYEE - Ameriprise - 396926 8 - 01/30/15	\$118.48
	99993017	01/30/15	EMPLOYEE - AIG - 56632 - 01/30/15	\$350.00
	99993033	01/15/15	EMPLOYEE - Union Central - ES22019564 - 01/15/15	\$300.00
	99993034	01/15/15	EMPLOYEE - Kades Margolis - 01/15/15	\$11,877.12
	99993037	01/15/15	EMPLOYEE - AXA Equitable 078687 001 - 01/15/15	\$2,735.00
	99993046	01/15/15	EMPLOYEE - Security Benefits Group - 01/15/15	\$1,190.00
	99993047	01/15/15	EMPLOYEE - MetLife-090202-002185 - 01/15/15	\$100.00
	99993048	01/15/15	EMPLOYEE - Aetna (ING) - VT9933 - 01/15/15	\$115.00
	99993050	01/15/15	EMPLOYEE - Lincoln Investment - 4740 - 01/15/15	\$1,175.00

Date: 02/12/15

Time: 12:57:23

Check Dates 01/01/15 - 01/31/15

Plum Borough School District

List of Payments 2014-2015

Page: 11

BAR047L

Check # 00000001 - 99999999

Vendor Name	Check	Date	Description	Check Amount
Bank Account: 10-0101-000-000-00-00-00-00-00 Bank Acct For Fund 10				
	99993051	01/15/15	EMPLOYEE - Ameriprise - 396926 8 - 01/15/15	\$118.48
	99993052	01/15/15	EMPLOYEE - AIG - 56632 - 01/15/15	\$350.00
UGI ENERGY SERVICES, LLC	00052338	01/05/15	Natural Gas - Distrriect Wide- Nov	\$13,123.72
	00052544	01/26/15	Natural Gas - Distrriect Wide 11/17-12/19	\$4,546.54
UNIFIRST CORPORATION	00052420	01/09/15	Custodial Supplies - District	\$53.40
	00052474	01/20/15	Custodial Supplies - District	\$316.65
	00052545	01/26/15	Custodial Supplies - District	\$58.35
UNITED REFRIGERATION INC.	00052421	01/09/15	Non-Capital Replacement Equipment - District	\$82.98
	00052475	01/20/15	Non-Capital Replacement Equipment - District- 4 Browning bel	\$118.46
UPMC HEALTH BENEFITS, INC.	00052400	01/08/15	Suspense Account - Workers' Comp. Ins. Premiums- # 6 of # 9	\$14,223.00
URBAN LEAGUE OF PGH CHARTER SCHOOL, INC.	00052365	01/05/15	Tuition to PA Charter Schools- Aug-Nov	\$2,591.89
US DEPARTMENT OF EDUCATION	00052314	01/05/15	EMPLOYEE - WAGE GARNISHMENT	\$322.22
VALLEY AUTO PARTS CO INC	00052402	01/08/15	Transportation Parts, Tires, Supplies	\$20.00
VERIZON	00052339	01/05/15	Telephones - District- monthly alarm 12/22-1/21/15	\$30.99
	00052555	01/27/15	Telephones - District- monthly alarm- jan	\$7.00
VERIZON WIRELESS	00052439	01/15/15	Telephones - District-11/27-12/26/14	\$2,143.75
Nicholas Vranesevic	00052501	01/21/15	Travel Expense - Adlai 9/9/14-12/22/2014	\$46.03
W. B. MASON CO., INC.	00052422	01/09/15	Central Administration Supplies, Forms, Periodicals	\$44.97
W.L. ROENIGK INC	00052476	01/20/15	Spec. Ed. Transportation (PDE 2548) 16 days Dec 2014	\$28,253.44
WASHINGTON NATIONAL INSURANCE CO.	00052315	01/05/15	EMPLOYEE - Washington Mutual (Conseco)	\$3,330.82
WINDSTREAM	00052556	01/27/15	Telephones - District- Oblock- Jan	\$164.09
JEFF WOLFE	00052516	01/21/15	Staff Development - District Wide- ADDY Training 11/20/14	\$37.19
WOLFINGTON BODY CO INC	00052494	01/20/15	Transportation Parts, Tires, Supplies	\$125.00
WORKAMERICA	00052423	01/09/15	Custodial Supplies - District	\$232.25
Report Total				\$3,831,625.78

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: 02/12/15
 Time: 13:08:38
 Ending Date: 01/31/15

Plum Borough School District
 ATHLETIC FUND - REVENUE - January 2014-2015
 Revenue Including Accounts without Activity

Page: 1
 BAR020A

ATHLETIC REVENUE RPT 2014/2015

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	%Rem
ALL						
6710 Athletic Department					0.00	-999
001 Athletic Revenue	7,500.00	-7,500.00	0.00	0.00	0.00	-999
041 Advertising Income	3,000.00	0.00	1,456.00	0.00	1,544.00	51
042 Boys Basketball Income	8,500.00	2,500.00	5,493.00	3,875.00	5,507.00	50
043 Girls Basketball Income	4,000.00	500.00	2,094.00	1,774.00	2,406.00	53
044 Football Income	31,000.00	2,250.00	42,421.00	0.00	-9,171.00	-27
045 Swimming Income	2,000.00	0.00	1,499.00	1,016.00	501.00	25
046 Wrestling Income	1,000.00	250.00	1,260.00	875.00	-10.00	-0
047 Boys Soccer Income	3,000.00	0.00	4,490.00	0.00	-1,490.00	-49
048 Girls Soccer Income	2,500.00	1,000.00	3,677.00	0.00	-177.00	-5
049 Misc. Income	1,500.00	0.00	634.19	0.00	865.81	57
050 Girls Volleyball Income	1,500.00	500.00	2,592.00	0.00	-592.00	-29
051 Boys Volleyball Income	1,500.00	500.00	0.00	0.00	2,000.00	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	67,000.00	0.00	65,616.19	7,540.00	1,383.81	2
Report Totals	67,000.00	0.00	65,616.19	7,540.00	1,383.81	2

Date: 02/12/15
 Time: 13:09:38
 Ending Date: 01/31/15

Plum Borough School District
 ATHLETIC FUND-EXPENDITURES-January 2014-2015
 Expenditure Accounts - with Activity Only

Page: 1
 BAR020A

ATHLETIC EXPEND RPT 2014/2015

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Rem
ALL						
00 District						
574 Athletic Accident Insurance	15,000.00	15,000.00	0.00	0.00	0.00	0
575 Travel/Conf. Expense	3,500.00	951.73	0.00	0.00	2,548.27	73
00 ** Level (E) Total	18,500.00	15,951.73	0.00	0.00	2,548.27	14
20 Oblock Jr. High School						
550 Boys Basketball	1,816.34	1,206.34	240.00	0.00	610.00	34
551 Girls Basketball	1,756.34	1,406.34	0.00	0.00	350.00	20
552 Football	8,285.41	4,285.41	0.00	0.00	4,000.00	48
553 Boys Track	660.00	133.58	0.00	91.12	435.30	66
554 Girls Track	660.00	225.00	120.00	119.70	315.30	48
555 Girls Volleyball	1,152.00	581.16	140.00	0.00	570.84	50
557 Boys Soccer	1,349.97	1,349.97	0.00	0.00	0.00	0
558 Girls Soccer	1,452.37	1,452.37	0.00	0.00	0.00	0
559 Cross Country	858.18	858.18	0.00	0.00	0.00	0
562 Softball	1,099.00	106.54	0.00	0.00	992.46	90
568 Wrestling	1,936.00	1,945.83	375.00	82.32	-92.15	-5
571 AEO Athletic Expenses	9,202.39	1,566.99	0.00	990.00	6,645.40	72
573 Trainer Expenses	5,000.00	2,089.25	0.00	248.10	2,662.65	53
20 ** Level (E) Total	35,228.00	17,206.96	875.00	1,531.24	16,489.80	47
30 Plum Sr. High School						
550 Boys Basketball	5,278.22	4,628.22	2,030.00	0.00	650.00	12
551 Girls Basketball	4,720.73	3,735.73	2,290.00	0.00	985.00	21
552 Football	38,647.00	20,454.50	520.00	0.00	18,192.50	47
553 Boys Track	2,076.00	1,345.45	1,160.60	106.80	623.75	30
554 Girls Track	2,076.00	1,225.45	1,040.60	106.80	743.75	36
555 Girls Volleyball	4,617.96	2,636.56	175.00	401.40	1,580.00	34
556 Boys Volleyball	2,985.00	1,191.48	565.00	2.96	1,790.56	60
557 Boys Soccer	2,798.25	2,798.25	0.00	0.00	0.00	0
558 Girls Soccer	3,679.33	3,679.33	0.00	0.00	0.00	0
559 Cross Country	5,967.00	5,880.23	219.00	0.00	86.77	1
560 Cheerleaders	806.00	0.00	0.00	0.00	806.00	100
561 Baseball	11,141.96	1,807.22	498.50	1,446.96	7,887.78	71
562 Softball	8,618.00	571.37	0.00	675.16	7,371.47	86
563 Golf	4,165.40	4,121.40	1,500.00	44.00	0.00	0
564 Rifle	3,250.00	2,030.00	120.00	0.00	1,220.00	38
565 Swimming	4,074.00	4,153.78	664.90	0.00	-79.78	-2

Date: 02/12/15
 Time: 13:09:39
 Ending Date: 01/31/15

Plum Borough School District
ATHLETIC FUND-EXPENDITURES-January 2014-2015
Expenditure Accounts - with Activity Only

Page: 2
 BAR020A
 ATHLETIC EXPEND RPT 2014/2015

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Rem
ALL						
30 Plum Sr. High School						
566 Boys Tennis	509.00	0.00	0.00	0.00	509.00	100
567 Girls Tennis	492.80	316.65	0.00	8.80	167.35	34
568 Wrestling	2,604.00	2,845.96	200.01	0.00	-241.96	-9
569 Bowling	2,000.00	300.00	0.00	0.00	1,700.00	85
570 Club Ice Hockey	6,000.00	6,000.00	0.00	0.00	0.00	0
572 Sr. High Athletic Expenses	22,521.35	15,291.95	2,031.91	497.14	6,732.26	30
573 Trainer Expenses	68,700.00	36,791.28	4,772.19	53.94	31,854.78	46
30 ** Level (E) Total	207,728.00	121,804.81	17,787.71	3,343.96	82,579.23	40
Report Totals	261,456.00	154,963.50	18,662.71	4,875.20	101,617.30	39

G.O.B. Bond Issues

Financial Information

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

"2010" GOB Bond Issue
FUND 30 PIVIK

Revenue:

Date	Source	Description	Amount
	PSDMAX	Dividend	\$ -

Expenditures:

Check	Vendor Name	Service	Amount
	No activity		

Certificates of Deposit:

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

Fund Balance as of 1/31/15:	Checking Account	\$ 205.15
	Certificates of Deposit	\$ -
Total Funds Available		\$ 205.15

"Post War Project" Capital Reserve Fund
FUND 31

Revenue:

Date	Source	Description	Amount
1/20/2015	PSD CD	Interest	\$ 38.22
	PSDMAX	Dividend	

Expenditures:

Check	Vendor Name	Service	Amount
	No Activity		

Certificates of Deposit:

Amount	Establ.	# Days	Rate	Maturity Date	Matured
\$450,000.00	12/16/2014	10	0.10	2/10/2015	

Fund Balance as of 1/31/15:	Checking Account	\$ 2,057,106.73
	Certificates of Deposit	\$ 450,000.00
Total Funds Available		\$ 2,507,106.73

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

Revenue:

Date	Source	Description	Amount
01/20/15	PSD CD	Interest	\$ 84.94
	PSDMAX	Dividend	
01/29/15	S&T	Wire Transfer	\$ 850,000.00

Expenditures:

Check	Vendor Name	Service	Amount
1314-1331	Detailed Information Available Upon Request		\$ 882,889.57

Certificates of Deposit:

Amount	Establ.	# Days	Rate	Maturity Date	Matured
\$1,000,000.00	12/16/2014	10	0.10	2/10/2015	

Fund Balance as of 1/31/15:	Checking Account	\$ 171,552.01
	Certificates of Deposit	\$ 1,000,000.00
Total Funds Available		\$ 1,171,552.01

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

Revenue:

Date	Source	Description	Amount
	PSDMAX	Dividend	\$ -

Expenditures:

Check	Vendor Name	Service	Amount
1026	School Health Corporation	Nurse Couch	\$ 483.84

Certificates of Deposit:

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

Fund Balance as of 1/31/15:	Checking Account	\$ 9,632.53
	Certificates of Deposit	\$ -
Total Funds Available		\$ 9,632.53

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

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

Revenue:

Date	Source	Description	Amount
1/20/2015	PSD CD	Interest	\$ 84.94
	PSDMAX	Dividend	\$ -

Expenditures:

Check	Vendor Name	Service	Amount
1196-1207	Detailed Information Available Upon Request		\$ 88,296.76

Certificates of Deposit:

Amount	Establ.	# Days	Rate	Maturity Date	Matured
\$1,000,000.00	12/16/2014	10	0.10	2/10/2015	

Fund Balance as of 1/31/15:	Checking Account	\$ 422,320.92
	Certificates of Deposit	\$ 1,000,000.00
Total Funds Available		\$ 1,422,320.92

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

Revenue:

Date	Source	Description	Amount
	PSD CD	Interest	\$ -
	PSDMAX	Dividend	\$ -

Expenditures:

Check	Vendor Name	Service	Amount
	Detailed Information Available Upon Request		

Certificates of Deposit:

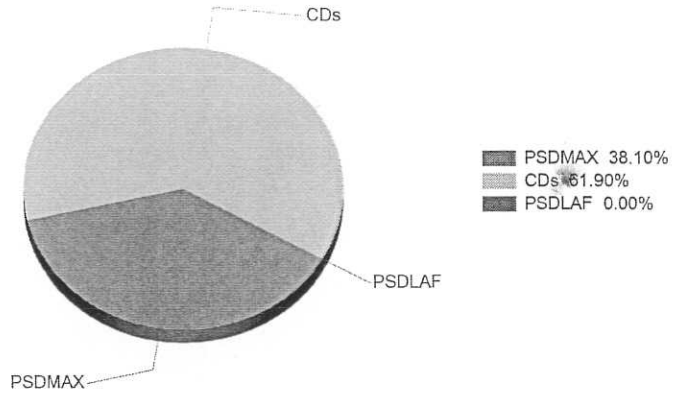
Amount	Establ.	# Days	Rate	Maturity Date	Matured
\$9,000,000.00	1/6/2015	10	0.10	2/10/2015	

Fund Balance as of 1/31/15:	Checking Account	\$ 618,157.35
	Certificates of Deposit	\$9,000,000.00
Total Funds Available		\$ 9,618,157.35

PLUM BOROUGH SCHOOL DISTRICT
 ATTN: MARY KAY WATSON
 900 ELICKER RD
 PLUM BOROUGH, PA

Asset Summary

PSDMAX	\$3,693,071.56
CDs	\$6,000,000.00
PSDLAF	\$0.26
Total	\$9,693,071.82



Activity Summary

	Opening Value	Purchases	Sales	Closing Value
PSDMAX	\$3,710,691.16	\$2,332,380.40	\$2,350,000.00	\$3,693,071.56
CDs	\$6,000,000.00	\$0.00	\$0.00	\$6,000,000.00
PSDLAF	\$0.26	\$0.00	\$0.00	\$0.26
Total	\$9,710,691.42	\$2,332,380.40	\$2,350,000.00	\$9,693,071.82
Change In Value				(\$17,619.60)

Cash Income Summary

	Total
PSDMAX	\$0.00
PSDLAF	\$0.00
Fixed Term	\$0.00
CIO	\$0.00
Check Reversal	\$0.00
Check Redemption	\$0.00
CDs	\$479.45

Certificates Of Deposit

CD PSDLAF COLLATERALIZED CD POOL TERM	Purchased:	12/12/2014	Quantity:	\$1,000,000.00
Matures: 02/10/2015	Interest Rate:	0.10%	Projected Income:	\$164.38
	Days Remaining:	10.00		
CD PSDLAF COLLATERALIZED CD POOL TERM	Purchased:	12/16/2014	Quantity:	\$5,000,000.00
Matures: 02/10/2015	Interest Rate:	0.10%	Projected Income:	\$767.12
	Days Remaining:	10.00		
Average Days Remaining	10	Average Rate	0.10%	Quantity
				\$6,000,000.00

PSDLAF Transactions

Opening Shares \$0.26

<u>Date</u>	<u>Description</u>	<u>Reference#</u>	<u>Amount</u>	<u>Balance</u>
01/01/2015	No account activity to report.			\$0.26

Closing Value	\$0.26
Average Balance	\$0.26

PSDMAX Transactions

Opening Shares \$3,710,691.16

<u>Date</u>	<u>Description</u>	<u>Reference#</u>	<u>Amount</u>	<u>Balance</u>
01/20/2015	Purchase CD Interest- Full Flex	787883467	\$54.79	\$3,710,745.95
01/20/2015	Purchase CD Interest- Full Flex	787883951	\$205.48	\$3,710,951.43
01/20/2015	Purchase CD Interest- Full Flex	787883893	\$219.18	\$3,711,170.61
01/22/2015	Purchase Education & Community Service	787876919	\$212,599.86	\$3,923,770.47
01/22/2015	Purchase National School Lunch Program	787876785	\$4,886.24	\$3,928,656.71
01/22/2015	Purchase National School Lunch Program	787876714	\$43,798.19	\$3,972,454.90
01/23/2015	Redemption Wire to S&T Bank xx667 per Gene M. (Plum Borough	787889574	(\$1,500,000.00)	\$2,472,454.90
01/29/2015	Purchase 1/28 wire in, Plum Borough SD	787896586	\$850,000.00	\$3,322,454.90
01/29/2015	Purchase Ready to Learn Block Grant	787894800	\$239,346.00	\$3,561,800.90
01/29/2015	Purchase Unipay	787894933	\$981,270.66	\$4,543,071.56
01/30/2015	Redemption duplicate, posted to acct other than FFC listed	787897833	(\$850,000.00)	\$3,693,071.56

Closing Value	\$3,693,071.56
Average Balance	\$3,505,790.06



January 1, 2015 to January 31, 2015

Master Account: [REDACTED]

Account#: [REDACTED]

PSDMAX Transactions

Opening Shares \$62,483.47

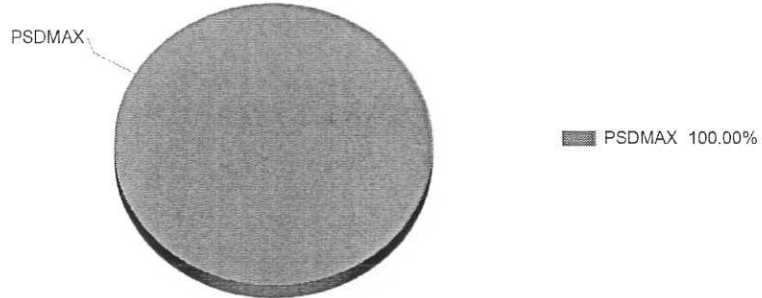
<u>Date</u>	<u>Description</u>	<u>Reference#</u>	<u>Amount</u>	<u>Balance</u>
01/01/2015	No account activity to report.			\$62,483.47

Closing Value	\$62,483.47
Average Balance	\$62,483.47

PLUM BOROUGH SCHOOL DISTRICT
 ATTN: MARY KAY WATSON
 900 ELICKER RD
 PLUM BOROUGH, PA

Asset Summary

PSDMAX	\$205.15
Total	\$205.15



Activity Summary

	Opening Value	Purchases	Sales	Closing Value
PSDMAX	\$205.15	\$0.00	\$0.00	\$205.15
Total	\$205.15	\$0.00	\$0.00	\$205.15
Change In Value				0.00

Cash Income Summary

	Total
PSDMAX	\$0.00
PSDLAF	\$0.00
Fixed Term	\$0.00
CIO	\$0.00
Check Reversal	\$0.00
Check Redemption	\$0.00
CDs	\$0.00



January 1, 2015 to January 31, 2015

Master Account:

Account#:

Opening Shares

\$205.15

PSDMAX Transactions

<u>Date</u>	<u>Description</u>	<u>Reference#</u>	<u>Amount</u>	<u>Balance</u>
01/01/2015	No account activity to report.			\$205.15

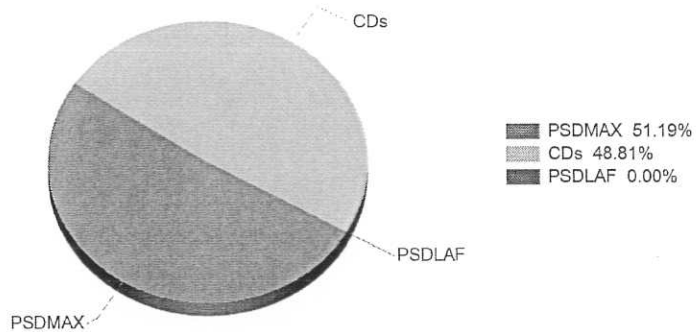
Closing Value	\$205.15
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Average Balance	\$205.15
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PLUM BOROUGH SCHOOL DISTRICT
 ATTN: MARY KAY WATSON
 900 ELICKER RD
 PLUM BOROUGH, PA

Asset Summary

PSDMAX	\$1,048,724.24
CDs	\$1,000,000.00
Total	\$2,048,724.24



Activity Summary

	Opening Value	Purchases	Sales	Closing Value
PSDMAX	\$401,601.89	\$850,084.94	\$202,962.59	\$1,048,724.24
CDs	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00
PSDLAF	\$0.00	\$202,962.59	\$202,962.59	\$0.00
Total	\$1,401,601.89	\$1,053,047.53	\$405,925.18	\$2,048,724.24
Change In Value				\$647,122.35

Cash Income Summary

	Total
PSDMAX	\$0.00
PSDLAF	\$0.00
Fixed Term	\$0.00
CIO	\$0.00
Check Reversal	\$0.00
Check Redemption	\$202,962.59
CDs	\$84.94

January 1, 2015 to January 31, 2015

Master Account: 178212

Account#: 1730045775

Certificates Of Deposit

CD PSDLAF COLLATERALIZED CD POOL TERM	Purchased:	12/16/2014	Quantity:	\$1,000,000.00
Matures: 02/10/2015	Interest Rate:	0.10%	Projected Income:	\$153.42
	Days Remaining:	10.00		

Average Days Remaining	10	Average Rate	0.10%	Quantity	\$1,000,000.00
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PSDLAF Transactions

Opening Shares \$0.00

<u>Date</u>	<u>Description</u>	<u>Reference#</u>	<u>Amount</u>	<u>Balance</u>
01/02/2015	Exchange from Fund PSDMAX	787869610	\$12,028.35	\$12,028.35
01/02/2015	Redemption Check Redemption	787869377	(\$12,028.35)	\$0.00
01/08/2015	Exchange from Fund PSDMAX	787874047	\$66,723.50	\$66,723.50
01/08/2015	Redemption Check Redemption	787873881	(\$66,723.50)	\$0.00
01/12/2015	Exchange from Fund PSDMAX	787876130	\$6,333.70	\$6,333.70
01/12/2015	Redemption Check Redemption	787875899	(\$6,333.70)	\$0.00
01/13/2015	Exchange from Fund PSDMAX	787878230	\$21,833.20	\$21,833.20
01/13/2015	Redemption Check Redemption	787877943	(\$21,833.20)	\$0.00
01/14/2015	Exchange from Fund PSDMAX	787879570	\$512.02	\$512.02
01/14/2015	Redemption Check Redemption	787879353	(\$512.02)	\$0.00
01/16/2015	Exchange from Fund PSDMAX	787882282	\$172.12	\$172.12
01/16/2015	Redemption Check Redemption	787882075	(\$172.12)	\$0.00
01/23/2015	Exchange from Fund PSDMAX	787890098	\$95,359.70	\$95,359.70
01/23/2015	Redemption Check Redemption	787889878	(\$95,359.70)	\$0.00

Closing Value	\$0.00
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Average Balance	\$0.00
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PSDMAX Transactions

Opening Shares \$401,601.89

<u>Date</u>	<u>Description</u>	<u>Reference#</u>	<u>Amount</u>	<u>Balance</u>
01/02/2015	Exchange to Fund PSDLAF	787869609	(\$12,028.35)	\$389,573.54
01/08/2015	Exchange to Fund PSDLAF	787874046	(\$66,723.50)	\$322,850.04
01/12/2015	Exchange to Fund PSDLAF	787876129	(\$6,333.70)	\$316,516.34

January 1, 2015 to January 31, 2015

Master Account: 1076212

Account#: 730046775

<u>Date</u>	<u>Description</u>	<u>Reference#</u>	<u>Amount</u>	<u>Balance</u>
01/13/2015	Exchange to Fund PSDLAF	787878229	(\$21,833.20)	\$294,683.14
01/14/2015	Exchange to Fund PSDLAF	787879569	(\$512.02)	\$294,171.12
01/16/2015	Exchange to Fund PSDLAF	787882281	(\$172.12)	\$293,999.00
01/20/2015	Purchase CD Interest- Full Flex	787883360	\$41.10	\$294,040.10
01/20/2015	Purchase CD Interest- Full Flex	787883563	\$43.84	\$294,083.94
01/23/2015	Exchange to Fund PSDLAF	787890097	(\$95,359.70)	\$198,724.24
01/29/2015	Purchase PER MARY KAY - WIRE DEPOSIT	787894670	\$850,000.00	\$1,048,724.24
Closing Value				\$1,048,724.24
Average Balance				\$354,181.57

January 1, 2015 to January 31, 2015

Master Account:

Account#:

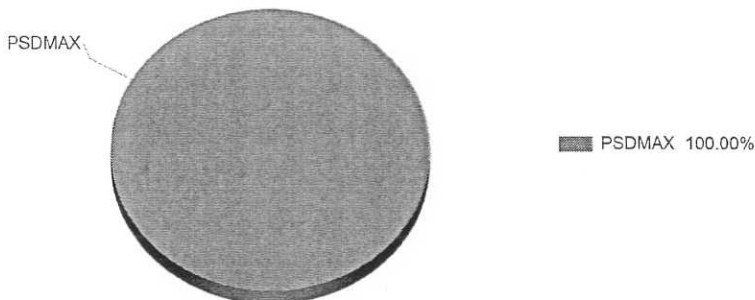
Check Detail

<u>Date</u>	<u>Check Number</u>	<u>Amount</u>	<u>Reference</u>
01/08/2015	06775001293*	\$66,723.50	787873881
01/02/2015	06775001306*	\$12,028.35	787869377
01/12/2015	06775001310*	\$6,333.70	787875899
01/13/2015	06775001311	\$14,300.00	787877943
01/23/2015	06775001313*	\$95,359.70	787889878
01/16/2015	06775001314	\$172.12	787882075
01/13/2015	06775001315	\$5,381.15	787877943
01/14/2015	06775001316	\$185.37	787879353
01/13/2015	06775001317	\$2,152.05	787877943
01/14/2015	06775001318	\$114.18	787879353
01/14/2015	06775001319	\$79.28	787879353
01/14/2015	06775001320	\$133.19	787879353
Check Total:		\$202,962.59	

PLUM BOROUGH SCHOOL DISTRICT
 ATTN: MARY KAY WATSON
 900 ELICKER RD
 PLUM BOROUGH, PA

Asset Summary

PSDMAX	\$10,116.37
Total	\$10,116.37



Activity Summary

	Opening Value	Purchases	Sales	Closing Value
PSDMAX	\$10,116.37	\$0.00	\$0.00	\$10,116.37
Total	\$10,116.37	\$0.00	\$0.00	\$10,116.37
Change In Value				0.00

Cash Income Summary

	Total
PSDMAX	\$0.00
PSDLAF	\$0.00
Fixed Term	\$0.00
CIO	\$0.00
Check Reversal	\$0.00
Check Redemption	\$0.00
CDs	\$0.00

January 1, 2015 to January 31, 2015

Master Account:

Account#:

Opening Shares \$10,116.37

PSDMAX Transactions

<u>Date</u>	<u>Description</u>	<u>Reference#</u>	<u>Amount</u>	<u>Balance</u>
01/01/2015	No account activity to report.			\$10,116.37

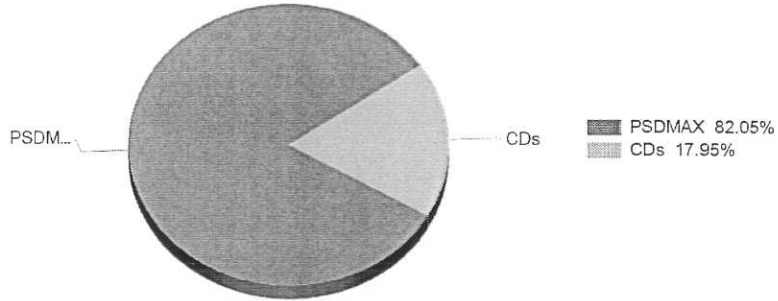
Closing Value	\$10,116.37
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Average Balance	\$10,116.37
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PLUM BOROUGH SCHOOL DISTRICT
 ATTN: MARY KAY WATSON
 900 ELICKER RD
 PLUM BOROUGH, PA

Asset Summary

PSDMAX	\$2,057,106.73
CDs	\$450,000.00
Total	\$2,507,106.73



Activity Summary

	Opening Value	Purchases	Sales	Closing Value
PSDMAX	\$2,057,068.51	\$38.22	\$0.00	\$2,057,106.73
CDs	\$450,000.00	\$0.00	\$0.00	\$450,000.00
Total	\$2,507,068.51	\$38.22	\$0.00	\$2,507,106.73
Change In Value				\$38.22

Cash Income Summary

	Total
PSDMAX	\$0.00
PSDLAF	\$0.00
Fixed Term	\$0.00
CIO	\$0.00
Check Reversal	\$0.00
Check Redemption	\$0.00
CDs	\$38.22

Certificates Of Deposit

CD PSDLAF COLLATERALIZED CD POOL TERM	Purchased:	12/16/2014	Quantity:	\$450,000.00
Matures: 02/10/2015	Interest Rate:	0.10%	Projected Income:	\$69.04
	Days Remaining:	10.00		

Average Days Remaining	10	Average Rate	0.10%	Quantity	\$450,000.00
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PSDMAX Transactions

Opening Shares \$2,057,068.51

<u>Date</u>	<u>Description</u>	<u>Reference#</u>	<u>Amount</u>	<u>Balance</u>
01/20/2015	Purchase CD Interest- Full Flex	787883329	\$18.49	\$2,057,087.00
01/20/2015	Purchase CD Interest- Full Flex	787883565	\$19.73	\$2,057,106.73

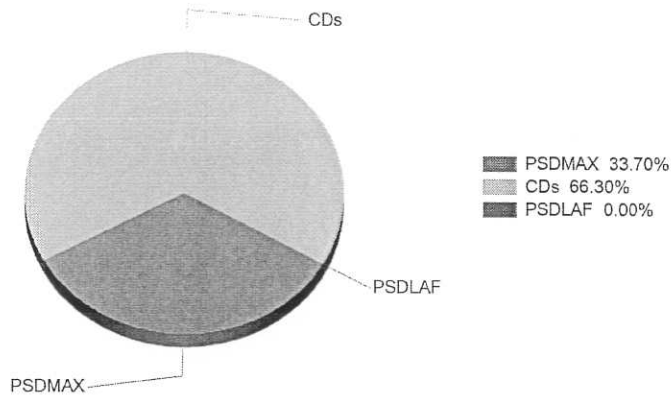
Closing Value	\$2,057,106.73
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Average Balance	\$2,057,082.07
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PLUM BOROUGH SCHOOL DISTRICT
 ATTN: MARY KAY WATSON
 900 ELICKER RD
 PLUM BOROUGH, PA

Asset Summary

PSDMAX	\$508,247.78
CDs	\$1,000,000.00
Total	\$1,508,247.78



Activity Summary

	Opening Value	Purchases	Sales	Closing Value
PSDMAX	\$594,444.78	\$84.94	\$86,281.94	\$508,247.78
CDs	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00
PSDLAF	\$0.00	\$86,281.94	\$86,281.94	\$0.00
Total	\$1,594,444.78	\$86,366.88	\$172,563.88	\$1,508,247.78
Change In Value				(\$86,197.00)

Cash Income Summary

	Total
PSDMAX	\$0.00
PSDLAF	\$0.00
Fixed Term	\$0.00
CIO	\$0.00
Check Reversal	\$0.00
Check Redemption	\$86,281.94
CDs	\$84.94

Certificates Of Deposit

CD PSDLAF COLLATERALIZED CD POOL TERM	Purchased:	12/16/2014	Quantity:	\$1,000,000.00
Matures: 02/10/2015	Interest Rate:	0.10%	Projected Income:	\$153.42
	Days Remaining:	10.00		

Average Days Remaining	10	Average Rate	0.10%	Quantity	\$1,000,000.00
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PSDLAF Transactions

Opening Shares \$0.00

<u>Date</u>	<u>Description</u>	<u>Reference#</u>	<u>Amount</u>	<u>Balance</u>
01/02/2015	Exchange from Fund PSDMAX	787869476	\$1,470.77	\$1,470.77
01/02/2015	Redemption Check Redemption	787869308	(\$1,470.77)	\$0.00
01/07/2015	Exchange from Fund PSDMAX	787872829	\$5,892.80	\$5,892.80
01/07/2015	Redemption Check Redemption	787872679	(\$5,892.80)	\$0.00
01/08/2015	Exchange from Fund PSDMAX	787873951	\$76,230.00	\$76,230.00
01/08/2015	Redemption Check Redemption	787873829	(\$76,230.00)	\$0.00
01/13/2015	Exchange from Fund PSDMAX	787878086	\$2,688.37	\$2,688.37
01/13/2015	Redemption Check Redemption	787877865	(\$2,688.37)	\$0.00

Closing Value	\$0.00
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Average Balance	\$0.00
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PSDMAX Transactions

Opening Shares \$594,444.78

<u>Date</u>	<u>Description</u>	<u>Reference#</u>	<u>Amount</u>	<u>Balance</u>
01/02/2015	Exchange to Fund PSDLAF	787869475	(\$1,470.77)	\$592,974.01
01/07/2015	Exchange to Fund PSDLAF	787872828	(\$5,892.80)	\$587,081.21
01/08/2015	Exchange to Fund PSDLAF	787873950	(\$76,230.00)	\$510,851.21
01/13/2015	Exchange to Fund PSDLAF	787878085	(\$2,688.37)	\$508,162.84
01/20/2015	Purchase CD Interest- Full Flex	787883359	\$41.10	\$508,203.94
01/20/2015	Purchase CD Interest- Full Flex	787883564	\$43.84	\$508,247.78

Closing Value	\$508,247.78
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Average Balance	\$530,418.14
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January 1, 2015 to January 31, 2015

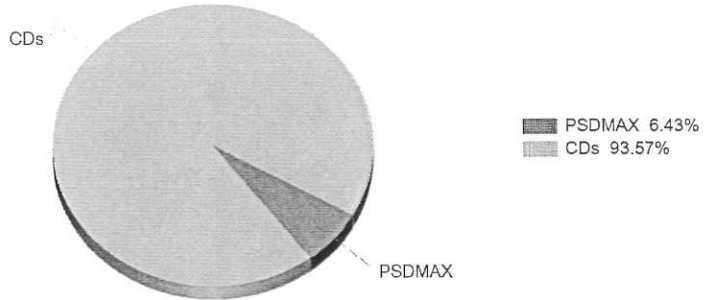
Master Account: Account#: **Check Detail**

<u>Date</u>	<u>Check Number</u>	<u>Amount</u>	<u>Reference</u>
01/02/2015	04190001192*	\$1,470.77	787869308
01/07/2015	04190001193	\$5,892.80	787872679
01/08/2015	04190001195*	\$76,230.00	787873829
01/13/2015	04190001196	\$2,688.37	787877865
Check Total:		\$86,281.94	

PLUM BOROUGH SCHOOL DISTRICT
 ATTN: MARY KAY WATSON
 900 ELICKER RD
 PLUM BOROUGH, PA

Asset Summary

PSDMAX	\$618,157.35
CDs	\$9,000,000.00
Total	\$9,618,157.35



Activity Summary

	Opening Value	Purchases	Sales	Closing Value
PSDMAX	\$9,618,157.35	\$0.00	\$9,000,000.00	\$618,157.35
CDs	\$0.00	\$9,000,000.00	\$0.00	\$9,000,000.00
Total	\$9,618,157.35	\$9,000,000.00	\$9,000,000.00	\$9,618,157.35
Change In Value				0.00

Cash Income Summary

	Total
PSDMAX	\$0.00
PSDLAF	\$0.00
Fixed Term	\$0.00
CIO	\$0.00
Check Reversal	\$0.00
Check Redemption	\$0.00
CDs	\$0.00

January 1, 2015 to January 31, 2015

Master Account: Account#: **Certificates Of Deposit**

CD PSDLAF COLLATERALIZED CD POOL TERM	Purchased:	01/06/2015	Quantity:	\$9,000,000.00	
Matures: 02/10/2015	Interest Rate:	0.10%	Projected Income:	\$863.01	
	Days Remaining:	10.00			
Average Days Remaining	10	Average Rate	0.10%	Quantity	\$9,000,000.00

PSDMAX Transactions**Opening Shares** \$9,618,157.35

<u>Date</u>	<u>Description</u>	<u>Reference#</u>	<u>Amount</u>	<u>Balance</u>
01/06/2015	Redemption COLLATERALIZED CD POOL - 1/6/201535 - PURC	787871783	(\$9,000,000.00)	\$618,157.35

Closing Value	\$618,157.35
Average Balance	\$2,360,092.83



Plum Office

Account Number: [REDACTED]

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 2

Statement from:

January 1 to January 30, 2015

Enclosures 0

ACCOUNT SUMMARY

Previous Statement Balance		\$ 4,561,425.76
Deposits and Other Additions	+	931.42
Withdrawals and Other Subtractions	-	850,015.00
Ending Balance on January 30, 2015		\$ 3,712,342.18
Low Balance		\$ 3,711,440.76
Average Ledger Balance		\$ 4,476,446.26

INTEREST DISCLOSURE

Annual Percentage Yield (APY) Earned	0.25%
Interest-Bearing Days	30
Average Balance for APY	\$ 4,476,446.26
Interest Paid this Statement	\$ 901.42
Interest Paid YTD	\$ 901.42

DAILY ACTIVITY ON YOUR ACCOUNT NUMBER: [REDACTED]

	<i>Subtractions</i>	<i>Additions</i>	<i>Balance</i>
01-01 Previous Statement Balance			\$ 4,561,425.76
01-09 #Service Fee Refund		\$ 30.00	\$ 4,561,455.76
01-28 #Outgoing Wire Fee	\$ 15.00 -		\$ 4,561,440.76
201501280010532 PDSMAX REPT WIRE DES MOINES IA 5030FOR BENEFIT OF PLU			
01-28 #Bus Exp Wire Out Nr	\$ 850,000.00 -		\$ 3,711,440.76
201501280010532 PDSMAX REPT WIRE DES MOINES IA 5030FOR BENEFIT OF PLU			
01-30 #Interest Credit		\$ 901.42	\$ 3,712,342.18
01-30 Ending Totals	\$ 850,015.00 -	\$ 931.42	\$ 3,712,342.18


WITHDRAWALS

<i>Date</i>	<i>Amount</i>	<i>Date</i>	<i>Amount</i>
01-28 Outgoing wire fee	15.00	01-28 Bus exp wire out nr	850,000.00

DEPOSITS

<i>Date</i>	<i>Amount</i>	<i>Date</i>	<i>Amount</i>
01-09 Service fee refund	30.00	01-30 Interest credit	901.42

PLUM BOROUGH SCHOOL DISTRICT

Account Number: 
Type: **S&T Cash Management Account**
Page 2 of 2

OUR BUSINESS BANKERS UNDERSTAND THE NEEDS OF LOCAL BUSINESSES. WE OFFER PERSONAL SERVICE AND FINANCIAL SOLUTIONS AT GREAT RATES. TO MEET WITH A BUSINESS BANKER STOP IN A BRANCH OR CALL US AT 800.325.2265 TODAY!

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

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

Revenue:

Date	Source	Description	Amount
1/30/2015	S&T Bank	Interest	\$901.42
1/9/2015	S&T Bank	Refund wire fee Nov-Dec	\$30.00

Expenditures:

Check	Vendor Name	Service	Amount
1/28/2015	PSDMax- Transfer to Series A of 2012	Business Wire Out	\$ 850,000.00
1/28/2015	S&T	Wire Fee(reconciling item)	\$ 15.00

Fund Balance as of 1/30/15:

Checking Account	\$	3,712,342.18
Certificates of Deposit	\$	-

Cafeteria

Financial Information

10:51 AM
 02/12/15
 Accrual Basis

Plum Boro School District
Balance Sheet
 As of January 31, 2015

	Jan 31, 15
ASSETS	
Current Assets	
Checking/Savings	
101 · Cash - Checking	2,050.83
104 · Cash - Cash Management	168,977.06
106 · PSDLAF investment	62,480.31
Total Checking/Savings	233,508.20
Accounts Receivable	
1200 · Accounts Receivable	11,650.11
Total Accounts Receivable	11,650.11
Other Current Assets	
143 · Federal Subsidies Receivable	-10.00
171 · Inventory	50,782.15
Total Other Current Assets	50,772.15
Total Current Assets	295,930.46
Fixed Assets	
231 · Food Service Equipment	438,915.32
244 · Accumulated Depreciation	-331,636.37
Total Fixed Assets	107,278.95
TOTAL ASSETS	403,209.41
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
421 · Accounts Payable	1,060.79
Total Accounts Payable	1,060.79
Other Current Liabilities	
430 · Deferred Meal Income	72,046.68
460 · Accrued Salaries & Benefits	56,204.32
480 · Due to General Fund	51,882.60
Total Other Current Liabilities	180,133.60
Total Current Liabilities	181,194.39
Long Term Liabilities	
500 · Compensated Absences	17,412.50
Total Long Term Liabilities	17,412.50
Total Liabilities	198,606.89
Equity	
740 · Retained Earnings - Unreserved	102,271.10
Net Income	102,331.42
Total Equity	204,602.52
TOTAL LIABILITIES & EQUITY	403,209.41

Plum Boro School District

1/14/2015 12:32 PM

Register: 101 · Cash - Checking
 From 01/01/2015 through 01/31/2015
 Sorted by: Date and Order Entered

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/13/2015	To Print	PEPSI COLA COMP...	-split-		1,675.54			-848.70
01/13/2015	To Print	Terminix	-split-		672.00			-1,520.70
01/13/2015	To Print	ECOLAB	-split-		685.42			-2,206.12
01/13/2015	To Print	TURNER DAIRY F...	-split-		12,374.11			-14,580.23
01/13/2015	To Print	ROSEANN PETER...	9580 · Travel		34.74			-14,614.97
01/13/2015	To Print	JOANN SIGNOR	9580 · Travel		66.33			-14,681.30
01/13/2015	To Print	DEBRA SHOWERS	9580 · Travel		43.85			-14,725.15
01/13/2015	To Print	HOBART CORPOR...	-split-		1,409.14			-16,134.29
01/13/2015	To Print	ET CETERA FOOD ...	-split-		1,782.00			-17,916.29
01/13/2015	To Print	PLUM BOROUGH ...	-split-	kelly services	5,102.18			-23,018.47
01/13/2015	To Print	RICH PRODUCTS ...	9630 · Food Expense:9...		119.15			-23,137.62
01/13/2015	To Print	CARGILL	9630 · Food Expense:9...		549.75			-23,687.37
01/13/2015	To Print	HERSHEY CREAM...	-split-		80.15			-23,767.52
01/13/2015	To Print	SUNOPTA	9630 · Food Expense:9...	invoice 5232115	851.25			-24,618.77
01/13/2015	To Print	Tasty Brands, LLC	9630 · Food Expense:9...		1,438.15			-26,056.92
01/13/2015	To Print	STOVER & COMP...	9630 · Food Expense:9...		54.47			-26,111.39
01/13/2015	To Print	PITTSBURGH'S BE...	-split-		490.90			-26,602.29
01/13/2015	To Print	PITTSBURGH'S BE...	-split-		916.40			-27,518.69
01/13/2015	To Print	JORDAN BANANA ...	-split-		1,035.50			-28,554.19
01/13/2015	To Print	JORDAN BANANA ...	-split-		1,154.95			-29,709.14
01/13/2015	To Print	NICKLES BAKERY	-split-		2,258.49			-31,967.63
01/13/2015	To Print	NICKLES BAKERY	-split-		1,771.86			-33,739.49
01/13/2015	To Print	US FOODSERVICE...	-split-		26,666.34			-60,405.83
01/13/2015	To Print	PLUM BOROUGH ...	-split-		31,552.23			-91,958.06
01/13/2015	To Print	PLUM BOROUGH ...	-split-		41,045.35			-133,003.41
01/13/2015	To Print	PLUM BOROUGH ...	-split-		32,510.84			-165,514.25
01/13/2015	To Print	PLUM BOROUGH ...	9210 · Group Insurance		9,785.10			-175,299.35
01/13/2015	To Print	IMLER'S POULTRY...	-split-		8.50			-175,307.85
01/13/2015	To Print	GORDON FOOD SE...	-split-		26,641.32			-201,949.17

\$202,776.01

Fd. Service Cash Management Account Balance as of January 31, 2015	\$168,977.06
Fd. Service Checking Account Balance as of January 31, 2015	2,050.83
Total Food Service Account Balance as of January 31, 2015	<u>\$171,027.89</u>

10:53 AM
 02/12/15
 Accrual Basis

Plum Boro School District Profit & Loss Current 14-15 January 2015

	Jan 15
Income	
6510 · Interest on Investments	11.74
6611 · Daily Sales - School Lnch/Bkfst	83,605.25
6621 · Daily Sales - Adult	5,426.95
6622 · Daily Sales - Ala Carte	30,525.22
6630 · Special Functions	2,594.21
6690 · Other Food Service Revenues	
6691 · Pepsi Sales	146.69
6692 · Other Miscellaneous Income	272.21
	418.90
Total 6690 · Other Food Service Revenues	418.90
6699 · Over/Short Account	397.58
7810 · State Share of Social Security	3,456.70
7820 · State Share of Retirement	9,589.96
8533 · Value of Donated Commodities	5,815.46
	141,841.97
Total Income	141,841.97
Expense	
9100 · Salaries	
9101 · Contracted Labor	5,102.18
9100 · Salaries - Other	91,558.18
	96,660.36
Total 9100 · Salaries	96,660.36
9210 · Group Insurance	9,785.10
9220 · Social Security Contributions	6,913.40
9230 · Retirement Contributions	19,179.92
9260 · Worker's Compensation	503.58
9430 · Equipment Maintenance	1,409.14
9440 · Extermination	672.00
9580 · Travel	144.92
9610 · General Supplies	
9611 · Smallwares	363.33
9612 · Disposables	3,285.90
9613 · Warewashing	1,555.37
	5,204.60
Total 9610 · General Supplies	5,204.60
9630 · Food Expense	
9631 · Food Purchases	61,176.30
9633 · Food Storage/Delivery	8.50
	61,184.80
Total 9630 · Food Expense	61,184.80
9640 · Beverages	
9641 · Milk Purchases	12,374.11
9642 · Pepsi Purchases	1,675.54
	14,049.65
Total 9640 · Beverages	14,049.65
9650 · Donated Commodities	5,815.46
9890 · Miscellaneous Expenses	337.00
	221,859.93
Total Expense	221,859.93
Net Income	-80,017.96

10:52 AM
 02/12/15
 Accrual Basis

Plum Boro School District
Profit & Loss
 July 2014 through January 2015

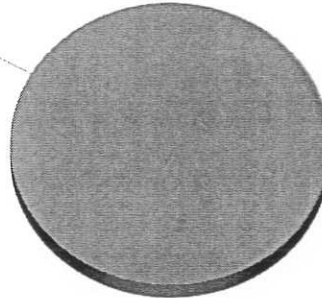
	Jul '14 - Jan 15
Income	
6510 · Interest on Investments	62.23
6611 · Daily Sales - School Lnch/Bkfst	419,838.25
6621 · Daily Sales - Adult	28,027.46
6622 · Daily Sales - Ala Carte	152,538.39
6630 · Special Functions	19,628.62
6690 · Other Food Service Revenues	
6691 · Pepsi Sales	849.24
6692 · Other Miscellaneous Income	766.48
	1,615.72
Total 6690 · Other Food Service Revenues	1,615.72
6699 · Over/Short Account	1,395.61
7600 · State Subsidies NSLP Received	23,451.10
7810 · State Share of Social Security	9,562.18
7820 · State Share of Retirement	25,389.97
8531 · Federal Subsidies Received	210,249.89
8533 · Value of Donated Commodities	11,708.87
	903,468.29
Total Income	903,468.29
Expense	
9100 · Salaries	
9101 · Contracted Labor	20,031.97
9100 · Salaries - Other	253,549.98
	273,581.95
Total 9100 · Salaries	273,581.95
9210 · Group Insurance	61,818.59
9220 · Social Security Contributions	19,124.34
9230 · Retirement Contributions	50,779.93
9260 · Worker's Compensation	1,394.62
9390 · Other Purchased Prof. Services	136.00
9430 · Equipment Maintenance	26,322.47
9440 · Extermination	2,282.00
9580 · Travel	515.94
9598 · Uniform Allowance	7,178.14
9610 · General Supplies	
9611 · Smallwares	3,052.52
9612 · Disposables	17,851.48
9613 · Warewashing	6,500.82
9610 · General Supplies - Other	481.32
	27,886.14
Total 9610 · General Supplies	27,886.14
9630 · Food Expense	
9631 · Food Purchases	261,811.43
9633 · Food Storage/Delivery	305.86
9630 · Food Expense - Other	32.50
	262,149.79
Total 9630 · Food Expense	262,149.79
9640 · Beverages	
9641 · Milk Purchases	46,452.26
9642 · Pepsi Purchases	6,998.33
	53,450.59
Total 9640 · Beverages	53,450.59
9650 · Donated Commodities	11,708.87
9890 · Miscellaneous Expenses	2,807.50
	14,516.37
Total Expense	801,136.87
Net Income	102,331.42

PLUM BOROUGH SCHOOL DISTRICT
 ATTN: MARY KAY WATSON
 900 ELICKER RD
 PLUM BOROUGH, PA

Asset Summary

PSDMAX	\$62,483.47
Total	\$62,483.47

PSDMAX



PSDMAX 100.00%

Activity Summary

	Opening Value	Purchases	Sales	Closing Value
PSDMAX	\$62,483.47	\$0.00	\$0.00	\$62,483.47
Total	\$62,483.47	\$0.00	\$0.00	\$62,483.47
Change In Value				0.00

Cash Income Summary

	Total
PSDMAX	\$0.00
PSDLAF	\$0.00
Fixed Term	\$0.00
CIO	\$0.00
Check Reversal	\$0.00
Check Redemption	\$0.00
CDs	\$0.00

Activity Account

Financial Information

Plum Borough School District
2014-2015
Activity Account

Plum Borough School District Student Activity Account (Fund 28)				Beginning Balance	Jul 7/31/14	Aug 8/31/14	Sep 9/30/2014	Oct 10/31/14	Nov 11/30/14	Dec 12/31/14	01/31/15	Feb 02/28/15	Mar 03/31/15	Apr 4/30/2015	May 5/31/2015	Jun 6/30/2015
Club Name	Building	Acct#	Sponsors													
AFS	High School	8122		\$ 0.10	\$ 0.10	\$ 0.10	\$ 0.10	\$ 0.10	\$ 0.10	\$ 0.10	\$ 0.10					
Art Club	High School	8134	Mrs. Samor Pieper	\$ 417.39	\$ 417.39	\$ 417.39	\$ 417.39	\$ 417.39	\$ 387.57	\$ 387.57	\$ 387.57					
AV Club	High School	8146	Mr. Rick Berrott	\$ 1,149.51	\$ 1,149.51	\$ 1,149.51	\$ 1,149.51	\$ 1,349.51	\$ 1,349.51	\$ 1,349.51	\$ 1,349.51					
Band	High School	8158	Mrs. Bethany Lov	\$ 305.89	\$ 305.89	\$ 305.89	\$ 1,009.89	\$ 78.89	\$ 442.89	\$ 442.89	\$ 442.89					
Biology Club	High School	8182	Ms. Danielle Skwirut	\$ 14.02	\$ 14.02	\$ 14.02	\$ 14.02	\$ 14.02	\$ 14.02	\$ 14.02	\$ 14.02					
Prom / Homecoming	High School	8194	Ms. Samor Pieper / Mr. Timothy Rock	\$ 6,125.52	\$ 6,125.52	\$ 6,125.52	\$ 11,332.84	\$ 10,802.85	\$ 10,578.87	\$ 8,678.87	\$ 8,678.87					
Orchestra	High School	8230	Mr. Andy Bronkoveral	\$ 83.55	\$ 83.55	\$ 83.55	\$ 83.55	\$ 83.55	\$ 83.55	\$ 83.55	\$ 83.55					
Choir & Chorus	High School	8242	Mr. John DeLuca	\$ 478.95	\$ 478.95	\$ 478.95	\$ 478.95	\$ 78.95	\$ 78.95	\$ 78.95	\$ 1,173.95					
High School Play	High School	8290	Mr. John DeLuca	\$ 3,218.44	\$ 3,218.44	\$ 3,218.44	\$ 2,918.44	\$ 2,252.58	\$ 3,247.97	\$ 3,247.97	\$ 2,986.97					
French Club	High School	8362	Mr. Sylvain Rovera	\$ 181.98	\$ 181.98	\$ 181.98	\$ 181.98	\$ 181.98	\$ 181.98	\$ 181.98	\$ 181.98					
Girls Leaders Association (GLA)	High School	8398	Mrs. Amy Martello / Mrs. Catherine Phillips	\$ 419.68	\$ 419.68	\$ 419.68	\$ 3,684.88	\$ 3,942.88	\$ 4,571.88	\$ 4,980.12	\$ 19,380.12					
Hi-Lites	High School	8410	Ms. Kathie Cooper	\$ 316.09	\$ 316.09	\$ 316.09	\$ 316.09	\$ 316.09	\$ 316.09	\$ 316.09	\$ 316.09					
Make a Wish	High School	8434	Mr. Rick Berrott	\$ 575.10	\$ 575.10	\$ 575.10	\$ 575.10	\$ 981.73	\$ 1,158.53	\$ 623.13	\$ 688.13					
Misc. (Habitat for Humanity)	High School	8446	Mr. Eric Gillis	\$ 161.44	\$ 161.44	\$ 161.44	\$ 530.36	\$ 2,852.99	\$ 384.88	\$ 542.68	\$ 2,540.68					
National Honor Society (NHS)	High School	8458	Mr. Matthew Magnusen	\$ 3.24	\$ 3.24	\$ 3.24	\$ 3.24	\$ 3.24	\$ 3.24	\$ 3.24	\$ 3.24					
Pittsburgh Club	High School	8482	Ms. Lori Black-Trusky	\$ 89.21	\$ 89.21	\$ 89.21	\$ 89.21	\$ 89.21	\$ 89.21	\$ 89.21	\$ 89.21					
Students Against Drunk Drivers (SADD)	High School	8494	Ms. Rochelle Dunn	\$ 1,637.81	\$ 1,637.81	\$ 1,637.81	\$ 1,637.81	\$ 1,742.81	\$ 1,742.81	\$ 1,742.81	\$ 1,742.81					
Spanish Club	High School	8542	Ms. Rachel Ortiz	\$ 473.51	\$ 473.51	\$ 473.51	\$ 473.51	\$ 491.51	\$ 491.51	\$ 341.51	\$ 341.51					
Student Government	High School	8568	Ms. Lori Black-Trusky / Chief Mstr. Sergeant Speer	\$ 5,313.33	\$ 5,313.33	\$ 5,313.33	\$ 28,266.54	\$ 18,580.92	\$ 18,020.92	\$ 17,614.20	\$ 17,614.20					
Senior High Musical	High School	8602	Mr. John DeLuca	\$ 27,553.70	\$ 27,553.70	\$ 28,266.54	\$ 28,266.54	\$ 18,580.92	\$ 18,020.92	\$ 17,614.20	\$ 17,614.20					
AEO Activities & Assemblies	O'Block	8614	Mr. Joe Fishell	\$ 6,146.94	\$ 6,146.94	\$ 6,297.68	\$ 6,297.68	\$ 6,896.57	\$ 7,095.28	\$ 7,095.28	\$ 7,095.28					
O'Block Yearbook	O'Block	8644	Ms. Jennifer Scharba / Ms. Shannons Cecchetti	\$ 630.47	\$ 630.47	\$ 630.47	\$ 630.47	\$ 630.47	\$ 630.47	\$ 630.47	\$ 630.47					
Pivk Activities/Assemblies	Pivk	8646	Ms. Gail Yamnitzky / Ms. Michelle Colder	\$ 6,343.41	\$ 6,343.41	\$ 6,343.41	\$ 6,343.41	\$ 7,824.77	\$ 7,824.77	\$ 7,564.27	\$ 7,440.52					
Center Activities/Assemblies	Center	8662	Mr. Jeff Hadley / Ms. Lynn Barbieri	\$ 1,520.21	\$ 1,520.21	\$ 1,596.52	\$ 1,596.52	\$ 1,956.78	\$ 2,489.23	\$ 1,472.80	\$ 1,398.80					
Holiday Park Activities/Assemblies	Holiday Park	8674	Mr. Fran Scullo / Mr. Dave Pucks / Ms. Emily Sasso	\$ 436.11	\$ 436.11	\$ 436.11	\$ 436.11	\$ 436.11	\$ 906.24	\$ 965.47	\$ 965.47					
Regency Park Activities/Assemblies	Regency	8686	Mr. Justin Stechans / Mr. Nathan Pfeiffer / Ms. Colleen Spears	\$ 3.80	\$ 3.80	\$ 3.80	\$ 3.80	\$ 3.80	\$ 796.85	\$ 272.92	\$ 393.41					
Adlai Stevenson Student Gov't.	Adlai	8710	Ms. Lisa Rodgers / Mr. Bruce Shafer	\$ 502.21	\$ 502.21	\$ 502.21	\$ 502.21	\$ 502.21	\$ 502.21	\$ 502.21	\$ 502.21					
SH Snow Club	High School	9382	Mr. Keith Nonnenberg	\$ 5,338.34	\$ 5,338.34	\$ 5,338.34	\$ 5,338.34	\$ 5,338.34	\$ 5,338.34	\$ 5,338.34	\$ 12,862.08					
SH Physics	High School	10001	Mr. Mike Supak / Mr. Dave Muchoney	\$ 476.35	\$ 476.35	\$ 476.35	\$ 476.35	\$ 476.35	\$ 476.35	\$ 476.35	\$ 476.35					
SH German	High School	10062	Dr. Ludmila Slavova	\$ 347.00	\$ 347.00	\$ 347.00	\$ 347.00	\$ 347.00	\$ 347.00	\$ 347.00	\$ 347.00					
SH Drama	High School	10048	Ms. Amy Martello	\$ 698.21	\$ 698.21	\$ 698.21	\$ 698.21	\$ 698.21	\$ 698.21	\$ 698.21	\$ 698.21					
Air Force JROTC	High School	11117	Terry Speer	\$ 4,123.01	\$ 4,123.01	\$ 4,123.01	\$ 5,368.01	\$ 5,368.01	\$ 5,368.01	\$ 5,778.01	\$ 4,269.45					
O'Block Snow Club	O'Block	11233	Mr. Joe Miller	\$ 16.60	\$ 16.60	\$ 16.60	\$ 16.60	\$ 16.60	\$ 16.60	\$ 16.60	\$ 5,420.60					
BOTS IQ Team	High School	11297	Mr. Martin Griffin / Mr. Jeff Noll	\$ 1,872.44	\$ 1,872.44	\$ 1,872.44	\$ 1,872.44	\$ 1,570.01	\$ 1,570.01	\$ 1,570.01	\$ 1,570.01					
Reach Out Club	O'Block	12415	Ms. Jennifer Scharba / Ms. Shannon Cecchetti	\$ 0.07	\$ 0.07	\$ 0.07	\$ 0.07	\$ 0.07	\$ 0.07	\$ 0.07	\$ 0.07					
Future Educators Associates	High School	12466	Mr. Jay Marston	\$ 51.36	\$ 51.36	\$ 51.36	\$ 51.36	\$ 51.36	\$ 51.36	\$ 51.36	\$ 51.36					
High School Store	High School	12868	Mrs. Amy Martello / Mrs. Catherine Phillips	\$ 3,082.97	\$ 3,082.97	\$ 3,082.97	\$ 2,150.72	\$ 2,719.92	\$ 236.17	\$ 536.17	\$ 1,878.17					
High School Yearbook	High School	12873	Ms. Kristen Rowe	\$ 924.11	\$ 924.11	\$ 924.11	\$ 924.11	\$ -	\$ 557.00	\$ 2,307.11	\$ 3,122.46					
AEO Mustang Moments	O'Block	12936	Ms. Melissa Addis / Ms. Karen Mienke	\$ 102.00	\$ 102.00	\$ 102.00	\$ 102.00	\$ 102.00	\$ 102.00	\$ 102.00	\$ 102.00					
AEO Woodchuckers	O'Block	13182	Mr. Phil Beatty	\$ 103.59	\$ 103.59	\$ 103.59	\$ 103.59	\$ 103.59	\$ 103.59	\$ 103.59	\$ 103.59					
AEO Football Club	O'Block	13348	Mr. Ryan Silvis	\$ 0.11	\$ 0.11	\$ 0.11	\$ 1,250.11	\$ 123.93	\$ 123.93	\$ 123.93	\$ 123.93					
Plum Golden Girls Twirling Club	High School	13349	Ms. Bethany Lov	\$ 339.24	\$ 339.24	\$ 339.24	\$ 339.24	\$ 339.24	\$ 282.24	\$ 282.24	\$ 282.24					
Student Development	High School	13384	Mr. Rob Fekety	\$ 74.29	\$ 74.29	\$ 74.29	\$ 1,064.04	\$ 1,064.04	\$ 40.04	\$ 92.04	\$ 40.04					
Running Mustang Elementary Distance	All Elementaries	13451	Mr. Jay Marston	\$ 50.16	\$ 50.16	\$ 50.16	\$ 50.16	\$ 50.16	\$ 50.16	\$ 50.16	\$ 50.16					
Track and Field	High School	14374	Mr. Nick Oto	\$ 422.96	\$ 422.96	\$ 422.96	\$ 422.96	\$ 1,427.96	\$ 422.96	\$ 422.96	\$ 422.96					
				\$ 82,124.42	\$ 82,124.42	\$ 83,064.31	\$ 94,888.45	\$ 91,151.73	\$ 83,877.25	\$ 88,801.85	\$ 109,641.42					



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

Plum Office
 Account Number: [REDACTED]
 Type: **Basic Business Checking**

Page 1 of 3
 Statement from:
January 1 to January 30, 2015

Enclosures 0

ACCOUNT SUMMARY

Previous Statement Balance		\$ 64,160.12
Deposits and Other Additions	+	33,078.98
Checks Paid and Other Subtractions	-	33,395.28
Ending Balance on January 30, 2015		\$ 63,843.82
Low Balance		\$ 49,975.97
Average Ledger Balance		\$ 59,584.65

OUR BUSINESS BANKERS UNDERSTAND THE
 NEEDS OF LOCAL BUSINESSES. WE OFFER
 PERSONAL SERVICE AND FINANCIAL
 SOLUTIONS AT GREAT RATES. TO MEET
 WITH A BUSINESS BANKER STOP IN A
 BRANCH OR CALL US AT 800.325.2265
 TODAY!

DAILY ACTIVITY ON YOUR ACCOUNT NUMBER: [REDACTED]

	<i>Subtractions</i>	<i>Additions</i>	<i>Balance</i>
01-01 Previous Statement Balance			\$ 64,160.12
01-02 Deposit		\$ 15.00	\$ 64,175.12
01-02 Check 4201	\$ 490.00 -		\$ 63,685.12
01-05 Deposit		\$ 220.00	\$ 63,905.12
01-05 Deposit		\$ 160.00	\$ 64,065.12
01-05 Deposit		\$ 20.00	\$ 64,085.12
01-07 Deposit		\$ 12,603.74	\$ 76,688.86
01-07 Deposit		\$ 85.95	\$ 76,774.81
01-07 Deposit		\$ 33.00	\$ 76,807.81
01-07 Check 4212	\$ 350.00 -		\$ 76,457.81
01-08 Check 4211	\$ 10,358.03 -		\$ 66,099.78
01-08 Check 4205	\$ 3,900.92 -		\$ 62,198.86
01-08 Check 4204	\$ 3,300.00 -		\$ 58,898.86
01-08 Check 4203	\$ 1,413.48 -		\$ 57,485.38
01-08 Check 4209	\$ 1,189.00 -		\$ 56,296.38
01-08 Check 4208	\$ 780.00 -		\$ 55,516.38
01-08 Check 4206	\$ 565.00 -		\$ 54,951.38
01-12 Deposit		\$ 400.00	\$ 55,351.38
01-12 Deposit		\$ 390.00	\$ 55,741.38
01-12 Deposit		\$ 356.35	\$ 56,097.73
01-12 Deposit		\$ 186.75	\$ 56,284.48
01-13 Debit Memo	\$ 18.00 -		\$ 56,266.48



PLUM BOROUGH SCHOOL DISTRICT

Account Number: [REDACTED]

Type: **Basic Business Checking**

Page 2 of 3

DAILY ACTIVITY ON YOUR ACCOUNT NUMBER: 0002005940

		<i>Subtractions</i>	<i>Additions</i>	<i>Balance</i>
01-13	Check 4217	\$ 2,000.00 -		\$ 54,266.48
01-14	Check 4216	\$ 690.00 -		\$ 53,576.48
01-14	Check 4218	\$ 690.00 -		\$ 52,886.48
01-14	Check 4214	\$ 600.00 -		\$ 52,286.48
01-16	Deposit		\$ 120.49	\$ 52,406.97
01-20	Deposit		\$ 1,000.00	\$ 53,406.97
01-20	Deposit		\$ 45.00	\$ 53,451.97
01-20	Check 4213	\$ 3,476.00 -		\$ 49,975.97
01-21	Deposit		\$ 2,000.00	\$ 51,975.97
01-23	Deposit		\$ 15,000.00	\$ 66,975.97
01-26	Deposit		\$ 233.70	\$ 67,209.67
01-26	Check 4225	\$ 74.00 -		\$ 67,135.67
01-28	Deposit		\$ 209.00	\$ 67,344.67
01-28	Check 4229	\$ 43.00 -		\$ 67,301.67
01-28	Check 4223	\$ 772.75 -		\$ 66,528.92
01-28	Check 4230	\$ 255.10 -		\$ 66,273.82
01-29	Check 4226	\$ 1,380.00 -		\$ 64,893.82
01-29	Check 4227	\$ 1,000.00 -		\$ 63,893.82
01-30	Check 4222	\$ 50.00 -		\$ 63,843.82
01-30	Ending Totals	\$ 33,395.28 -	\$ 33,078.98	\$ 63,843.82

CHECKS PAID IN CHECK NUMBER ORDER

<i>Check No.</i>	<i>Amount</i>	<i>Check No.</i>	<i>Amount</i>	<i>Check No.</i>	<i>Amount</i>
4201	\$ 490.00	4211 *	\$ 10,358.03	4222 *	\$ 50.00
4203 *	\$ 1,413.48	4212	\$ 350.00	4223	\$ 772.75
4204	\$ 3,300.00	4213	\$ 3,476.00	4225 *	\$ 74.00
4205	\$ 3,900.92	4214	\$ 600.00	4226	\$ 1,380.00
4206	\$ 565.00	4216 *	\$ 690.00	4227	\$ 1,000.00
4208 *	\$ 780.00	4217	\$ 2,000.00	4229 *	\$ 43.00
4209	\$ 1,189.00	4218	\$ 690.00	4230	\$ 255.10

* Indicates Skip in Check Number

WITHDRAWALS

<i>Date</i>	<i>Amount</i>	<i>Date</i>	<i>Amount</i>
01-13 Debit memo	18.00		

DEPOSITS

<i>Date</i>	<i>Amount</i>	<i>Date</i>	<i>Amount</i>
01-02 Deposit	15.00	01-12 Deposit	356.35
01-05 Deposit	220.00	01-12 Deposit	186.75
01-05 Deposit	160.00	01-16 Deposit	120.49
01-05 Deposit	20.00	01-20 Deposit	1,000.00
01-07 Deposit	12,603.74	01-20 Deposit	45.00
01-07 Deposit	85.95	01-21 Deposit	2,000.00
01-07 Deposit	33.00	01-23 Deposit	15,000.00
01-12 Deposit	400.00	01-26 Deposit	233.70
01-12 Deposit	390.00	01-28 Deposit	209.00

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



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 2
 Statement from:
January 1 to January 30, 2015

Enclosures 0

ACCOUNT SUMMARY

Previous Statement Balance		\$ 48,032.62
Deposits and Other Additions	+	1.78
Checks Paid and Other Subtractions	-	0.00
Ending Balance on January 30, 2015		\$ 48,034.40
Low Balance		\$ 48,032.62
Average Ledger Balance		\$ 48,032.62

INTEREST DISCLOSURE

Annual Percentage Yield (APY) Earned	0.05%
Interest-Bearing Days	30
Average Balance for APY	\$ 48,032.62
Interest Paid this Statement	\$ 1.78
Interest Paid YTD	\$ 1.78

DAILY ACTIVITY ON YOUR ACCOUNT NUMBER: [REDACTED]

	<i>Subtractions</i>	<i>Additions</i>	<i>Balance</i>
01-01 Previous Statement Balance			\$ 48,032.62
01-30 #Interest Credit		\$ 1.78	\$ 48,034.40
01-30 Ending Totals	\$ 0.00	\$ 1.78	\$ 48,034.40

DEPOSITS

<i>Date</i>	<i>Amount</i>	<i>Date</i>	<i>Amount</i>
01-30 Interest credit	1.78		

OUR BUSINESS BANKERS UNDERSTAND THE NEEDS OF LOCAL BUSINESSES. WE OFFER PERSONAL SERVICE
 AND FINANCIAL SOLUTIONS AT GREAT RATES. TO MEET WITH A BUSINESS BANKER STOP IN A BRANCH OR
 CALL US AT 800.325.2265 TODAY!



PLUM BOROUGH SCHOOL DISTRICT

Account Number: [REDACTED]

Type: **State & Municipal Money Market**

Page 2 of 2

OVERDRAFT/RETURN ITEM FEES

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

ACTIVITIES - MONEY MARKET

Date	Vendor	Service	Amount	Balance
07/31/14	Deposit	July 2014 Interest	\$ 1.83	\$ 48,023.56
08/29/14	Deposit	August 2014 Interest	\$ 1.72	\$ 48,025.28
09/30/14	Deposit	September 2014 Interest	\$ 1.90	\$ 48,027.18
10/31/14	Deposit	October 2014 Interest	\$ 1.83	\$ 48,029.01
11/28/14	Deposit	November 2014 Interest	\$ 1.66	\$ 48,030.67
12/31/14	Deposit	December 2014 Interest	\$ 1.95	\$ 48,032.62
01/30/15	Deposit	January 2015 Interest	\$ 1.78	\$ 48,034.40