

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

1. General Fund Account INCLUDING Athletic Accts (Fund 10)			
a.	Monthly revenue:		\$ 1,673,805.22
b.	Year-to-date revenue:		\$ 34,530,017.11
c.	% of "anticipated revenue" received:		59%
d.	Monthly expenditures:		\$ 3,904,739.95
e.	Year-to-date expenditures:		\$ 18,109,649.11
f.	% of "budget" expended:		31%

2. Investment Account - PSDLAF/S&T (Fund 10)			
a.	Monthly "net" invested and redeemed:	\$	472,891.96
b.	Current investment acct. balance:	\$	3,489,463.57
c.	Certificates of Deposit	\$	5,000,000.00
d.	TOTAL FUNDS AVAILABLE	\$	8,489,463.57

3. GOB - Series of 2010 Bond Issue (Fund 30)			
a.	Monthly revenue:	\$	-
b.	Monthly expenditures:	\$	-
c.	Current balance:		\$205.07
d.	Certificates of Deposit:	\$	-
e.	TOTAL FUNDS AVAILABLE	\$	205.07

4. Post War Project Capital Reserve Fund (Fund 31)			
a.	Monthly revenue	\$	38.22
b.	Monthly expenditures:	\$	-
c.	Current balance:		\$2,056,979.67
d.	Certificates of Deposit:	\$	450,000.00
e.	TOTAL FUNDS AVAILABLE	\$	2,506,979.67

5. GOB - Series A of 2012 Bond Issue (Fund 32)			
a.	Monthly revenue:	\$	1,025,084.93
b.	Monthly expenditures:	\$	1,064,645.77
c.	Current balance:		\$14,539.51
d.	Certificates of Deposit:	\$	1,000,000.00
e.	TOTAL FUNDS AVAILABLE	\$	1,014,539.51

6. GOB - Series B of 2012 Bond Issue (Fund 33)			
a.	Monthly revenue:	\$	-
b.	Monthly expenditures:	\$	1,715.64
c.	Current balance:		\$10,116.08
d.	Certificates of Deposit:	\$	-
e.	TOTAL FUNDS AVAILABLE	\$	10,116.08

7. GOB - Series E of 2013 Bond Issue (Fund 34)			
a.	Monthly revenue:	\$	84.93
b.	Monthly expenditures:	\$	107,863.25
c.	Current balance:		\$658,765.93
d.	Certificates of Deposit:	\$	1,000,000.00
e.	TOTAL FUNDS AVAILABLE	\$	1,658,765.93

8. New Holiday Park Elementary Construction Acct (S&T)			
a.	Monthly revenue:	\$	1,188.62
b.	Monthly expenditures:	\$	1,025,015.00
c.	Current balance:		\$5,410,299.41
d.	Certificates of Deposit	\$	-
d.	TOTAL FUNDS AVAILABLE	\$	5,410,299.41

8. Cafeteria Account			
a.	Monthly revenue:	\$	115,211.75
b.	Monthly expenditures:	\$	40.73
c.	Current balance:		
d.	PSDLAF investment account:	\$	62,481.89
e.	TOTAL FUNDS AVAILABLE	\$	62,481.89

9. Activity Account (Fund 28)			
a.	Monthly revenue:	\$	11,149.54
b.	Monthly expenditures:	\$	15,990.86
c.	Current balance:		\$38,174.16
d.	Money Market account balance:	\$	48,030.67
e.	TOTAL FUNDS AVAILABLE	\$	86,204.83

November Expenditures - totaling \$50,000 or more:		
IU - Health Insurance	\$	493,914.80
Employee Retirement	\$	188,771.01
K12 Systems	\$	65,596.00
Federal Payroll Taxes	\$	692,014.34
State Payroll Taxes	\$	76,453.68
Net & Direct Deposit Payroll	\$	1,611,940.83
November Athletic Accounts:		
Monthly revenue:	\$	-
Year-to-date revenue:	\$	55,262.00
% of "anticipated revenue" received:		
Monthly expenditures:	\$	17,906.21
Year-to-date expenditures:	\$	117,268.63
% of budget expended:		13%

G.O.B Summary	
Total funds available	\$ 10,600,905.67

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

“General Fund”

Financial Information

Date: 12/05/14
Time: 08:55:33
Ending Date: 11/30/14

Plum Borough School District
GENERAL FUND - November 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	24,440,629.86	732,215.02	2,585,429.14	9
6112 Interim Real Estate Taxes	75,000.00	0.00	83,589.14	31,253.17	-8,589.14	-11
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	83,803.00	3,040.00	-5,135.00	-6
6141 Current Act 511 Per Capita Tx	78,668.00	0.00	83,803.00	3,040.00	-5,135.00	-6
6143 Local Service Tax (LST) Act	32,469.00	0.00	14,984.51	5,515.39	17,484.49	53
6151 Current Act 511 Earned Income	3,450,000.00	0.00	1,376,877.52	365,899.22	2,073,122.48	60
6153 Current Act 511 Real Estate	242,491.00	0.00	109,048.26	23,350.61	133,442.74	55
6411 Delinquent Real Estate Taxes	557,080.00	0.00	134,978.88	42,873.09	422,101.12	75
6461 Delinquent Earned Income Taxes	180,470.00	0.00	222,930.35	21,422.44	-42,460.35	-23
6510 Int/Invest & Invest Bear Cks	29,000.00	0.00	1,770.87	95.32	27,229.13	93
6710 Athletic Department	67,000.00	0.00	55,262.00	0.00	11,738.00	17
6740 Student Fees	21,330.00	0.00	15,457.00	307.00	5,873.00	27
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	180,129.50	0.00	19,870.50	9
6836 ARRA Race to the Top - Pass	0.00	0.00	375.00	375.00	-375.00	-999
6910 Rentals	7,500.00	0.00	785.80	785.80	6,714.20	89
6920 Contribution/Donation -	18,000.00	0.00	35,100.00	0.00	-17,100.00	-95
6941 Regular Day Sch Tuition	9,600.00	0.00	20.00	0.00	9,580.00	99
6950 Transportation Fees	22,000.00	0.00	469.95	368.35	21,530.05	97
6990 E-Rate Subsidy, Miscellaneous	20,000.00	0.00	20,395.54	20,129.70	-395.54	-1
6991 Refund to Prior Yr Expenditure	12,000.00	0.00	53.98	0.00	11,946.02	99
6999 Royalty Distributions	27,200.00	0.00	3,345.06	615.57	23,854.94	87
6000 Function (R) Total	32,359,447.00	0.00	26,901,836.74	1,251,285.68	5,457,610.26	16
7000 Revenue From State Sources						
7110 Basic Instructional Subsidy	12,539,259.00	0.00	3,609,785.99	0.00	8,929,473.01	71
7160 Tuition Placed & Institution	75,000.00	0.00	0.00	0.00	75,000.00	100
7220 Vocational Education	10,000.00	0.00	0.00	0.00	10,000.00	100
7230 Student Focused Funding Supp.	478,694.00	0.00	0.00	0.00	478,694.00	100
7271 Special Ed.-Reg. Prog.	2,268,883.00	0.00	1,017,123.00	339,041.00	1,251,760.00	55
7310 Transport (Reg & Additional)	1,335,296.00	0.00	351,194.00	0.00	984,102.00	73
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

Date: 12/05/14
Time: 08:55:35
Ending Date: 11/30/14

Plum Borough School District
GENERAL FUND - November 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						
7340 PA Property Tax Relief Payment	1,653,383.00	0.00	1,653,383.27	0.00	-0.27	0
7505 Revenue received from	0.00	0.00	239,347.00	0.00	-239,347.00	-999
7599 Other State Revenue	27,000.00	0.00	0.00	0.00	27,000.00	100
7810 Social Security /	1,067,762.00	0.00	489,902.08	74,830.08	577,859.92	54
7820 Retirement / PSERS	2,986,943.00	0.00	0.00	0.00	2,986,943.00	100
7000 Function (R) Total	23,735,612.00	0.00	7,360,735.34	413,871.08	16,374,876.66	68
8000 Revenue From Federal Sources						
8190 Other Unrestricted Federal	404,783.00	0.00	204,078.93	0.00	200,704.07	49
8514 Ed Of Disab Child-ESEA, Title I	321,074.00	0.00	38,580.08	0.00	282,493.92	87
8515 Title II IDEA, Section 619	94,814.00	0.00	13,282.38	0.00	81,531.62	85
8670 Air Force Reimbursement	93,100.00	0.00	11,503.64	8,648.46	81,596.36	87
8810 Medical Assist. Access	60,000.00	0.00	0.00	0.00	60,000.00	100
8000 Function (R) Total	973,771.00	0.00	267,445.03	8,648.46	706,325.97	72
9000 Other Financing Sources						
9330 Post War Capital Reserve Fund	723,000.00	0.00	0.00	0.00	723,000.00	100
9500 Refund Prior Yr Expenditures	5,000.00	0.00	0.00	0.00	5,000.00	100
9910 Other Financing Sources	574,561.00	0.00	0.00	0.00	574,561.00	100
9000 Function (R) Total	1,302,561.00	0.00	0.00	0.00	1,302,561.00	100
10 Fund (R) Total	58,371,391.00	0.00	34,530,017.11	1,673,805.22	23,841,373.89	40
Report Totals	58,371,391.00	0.00	34,530,017.11	1,673,805.22	23,841,373.89	40

Date: 12/05/14
Time: 08:59:42
Ending Date: 11/30/14

Plum Borough School District
GENERAL FUND - November 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
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ALL

10 Fund 10

1000 Instruction						77
1110 Instruction - Reg. Programs	27,353,496.00	6,189,237.60	1,942,930.74	58,334.65	21,105,923.75	77
1190 Title I	457,103.00	105,394.34	34,956.50	0.00	351,708.66	77
1191 Title II	178,829.00	40,282.31	13,384.38	0.00	138,546.69	77
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	33,112.33	11,002.06	0.00	163,404.67	83
1232 Emotional Support PRRI	20,000.00	5,886.18	5,886.18	0.00	14,113.82	71
1233 Autistic Program	133,200.00	0.00	0.00	0.00	133,200.00	100
1240 Learning Disabled	2,456,510.00	596,830.35	156,282.95	0.00	1,859,679.65	76
1241 Learning Support	976,639.00	322,569.69	102,493.67	2,217.01	651,852.30	67
1243 Gifted Support	375,349.00	68,046.94	22,519.30	0.00	307,302.06	82
1260 Physical Support	103,682.00	0.00	0.00	0.00	103,682.00	100
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	134,880.03	80,376.47	0.00	631,429.97	82
1390 Other Vocational Ed Programs	483,200.00	-41,900.79	-41,900.79	0.00	525,100.79	109
1400 Other Instruction Prog-ele/sec	0.00	9,756.12	1,434.92	1,354.50	-11,110.62	-999
1430 Homebound Instruction	19,805.00	0.00	0.00	0.00	19,805.00	100
1442 Alternative Ed. Program	84,519.00	27,360.36	6,749.35	0.00	57,158.64	68
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	7,493,455.46	2,336,115.73	61,906.16	26,679,507.38	78
2000 Support Services						
2110 Pupil Personnel Services	149,076.00	55,540.33	10,726.53	39.51	93,496.16	63
2120 Guidance Services	1,003,510.00	227,652.51	71,601.43	0.00	775,857.49	77
2122 Drug Testing - SHS & Oblock	600.00	0.00	0.00	0.00	600.00	100
2140 Psychological Services	265,866.00	77,845.70	23,016.05	2,355.63	185,664.67	70
2142 Psychological Testing Services	2,000.00	1,350.00	1,350.00	0.00	650.00	32
2190 Other Pupil Personnel Svcs	26,138.00	10,391.70	2,027.68	0.00	15,746.30	60
2220 Audiovisual Serv. /Print Shop	47,416.00	18,103.74	4,013.75	0.00	29,312.26	62
2250 School Library Services	411,020.00	162,820.98	52,471.19	140.00	248,059.02	60
2270 Instructional Staff Dev Svcs	75,000.00	23,327.70	9,401.86	0.00	51,672.30	69
2310 Board of Directors' Services	51,127.00	6,385.92	495.35	0.00	44,741.08	88
2330 Tax Assessment & Collect Svcs	148,855.00	36,819.20	8,829.17	0.00	112,035.80	75

Date: 12/05/14
Time: 08:59:44
Ending Date: 11/30/14

Plum Borough School District
GENERAL FUND - November 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						62
2340 Director of Admin. Services	204,520.00	77,463.19	17,680.64	0.00	127,056.81	90
2350 Legal Services (Solicitor)	65,000.00	6,220.00	0.00	0.00	58,780.00	60
2360 Superintendent	274,000.00	108,817.56	20,514.01	0.00	165,182.44	66
2361 Assistant Superintendent	211,389.00	71,092.86	14,141.75	0.00	140,296.14	83
2370 Safety & Security (SRO)	156,409.00	25,832.88	25,332.88	0.00	130,576.12	64
2380 Principals' Services	1,976,836.00	712,449.10	150,918.87	701.11	1,263,685.79	-999
2390 Other Administration Services	0.00	612.50	0.00	0.00	-612.50	17
2420 Medical Services / School	41,100.00	11,285.60	5,261.21	22,778.98	7,035.42	100
2430 Dental Services / School	750.00	0.00	0.00	0.00	750.00	74
2440 Nursing Services / School	677,783.00	174,323.87	60,516.26	0.00	503,459.13	63
2510 Director of Business Affairs	367,638.00	136,721.58	30,140.48	58.36	230,858.06	-999
2513 Receive & Disburse Funds Svcs	0.00	765.57	0.00	0.00	-765.57	66
2610 Facilities Supervision / Oper &	280,872.00	94,294.44	40,323.15	0.00	186,577.56	63
2620 Facilities / Operation Of	4,024,290.00	1,452,079.59	311,109.91	33,080.62	2,539,129.79	40
2630 Facilities/Care & Upkeep Of	69,000.00	41,313.00	24,711.00	0.00	27,687.00	54
2640 Facilities / Care & Upkeep Of	15,500.00	7,149.45	1,137.71	0.00	8,350.55	64
2650 Facilities /Vehicle Operation	21,550.00	7,796.51	2,271.70	0.00	13,753.49	63
2660 Security Svcs/Evenings/Sch	33,116.00	9,672.18	1,277.05	2,520.00	20,923.82	70
2661 Security Svcs/Daytime/HS	49,699.00	15,117.46	6,050.09	0.00	34,581.54	61
2710 Student Transportation	154,239.00	60,842.77	11,606.51	0.00	93,396.23	70
2720 Student Trans. /Operation	1,413,597.00	428,183.85	158,712.60	0.00	985,413.15	65
2740 Student Transportation/Vehicle	951,134.00	334,138.97	125,351.46	0.00	616,995.03	55
2840 Technology Services	792,640.00	346,616.90	108,986.21	8,446.50	437,576.60	86
2900 Retirees' Benefits / OPEB	1,177,820.00	168,310.00	0.00	0.00	1,009,510.00	67
2000 Function (E) Total	15,139,490.00	4,911,337.61	1,299,976.50	70,120.71	10,158,031.68	
3000 Oper Of Noninstructional Svcs						-999
3100 Food Services	0.00	9,268.79	5,740.55	0.00	-9,268.79	76
3210 Student Activities	123,625.00	30,174.96	25,408.07	0.00	93,450.04	58
3250 School Sponsored Athletics	776,969.00	316,365.09	145,081.00	9,439.12	451,164.79	100
3310 Community Summer Recreation	9,150.00	0.00	0.00	0.00	9,150.00	81
3320 Air Force JROTC Program	278,166.00	53,655.91	17,667.70	0.00	224,510.09	100
3390 District / Boro Shared - Cross	45,140.00	0.00	0.00	0.00	45,140.00	66
3000 Function (E) Total	1,233,050.00	409,464.75	193,897.32	9,439.12	814,146.13	

Date: 12/05/14
Time: 08:59:45
Ending Date: 11/30/14

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

Page: 3
BAR020A

Board Monthly Expenditure
Report

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Rem
ALL						
10 Fund 10						
4000 Facilities Acq,const & Impv						
4210 Site Improvement Services	64,500.00	12,973.50	4,958.50	0.00	51,526.50	80
4410 Arch. & Engr. Services	1,100.00	0.00	0.00	0.00	1,100.00	100
4610 Building Improvement Ser.	169,000.00	53,525.61	36,212.64	268.97	115,205.42	68
4000 Function (E) Total	234,600.00	66,499.11	41,171.14	268.97	167,831.92	72
5000 Other Financing Uses						
5110 Debt Svc / Bond Issue Prin &	7,064,882.00	5,160,329.39	0.00	0.00	1,904,552.61	27
5130 Refund to Prior Year Revenue	150,000.00	42,421.83	7,438.30	0.00	107,578.17	72
5800 Suspense Account	0.00	26,140.96	26,140.96	0.00	-26,140.96	-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	5,228,892.18	33,579.26	0.00	2,296,989.82	31
10 Fund (E) Total	58,367,891.00	18,109,649.11	3,904,739.95	141,734.96	40,116,506.93	69
Report Totals	58,367,891.00	18,109,649.11	3,904,739.95	141,734.96	40,116,506.93	69

Date: 12/05/14

Time: 09:02:58

Check Dates 11/01/14 - 11/30/14

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	00051752	11/06/14	Transportation Parts, Tires, Supplies	\$848.01
	00051849	11/13/14	Transportation Parts, Tires, Supplies	\$278.74
	00051850	11/13/14	Transportation Parts, Tires, Supplies	\$1,955.41
A G MAURO COMPANY	00051753	11/06/14	Misc. Repairs - District- hardware door closer	\$1,618.25
	00051884	11/17/14	Misc. Repairs - District-add stairwells	\$3,340.25
ACCENT	00051885	11/17/14	Services - Facilities - District	\$287.50
ACHIEVEMENT HOUSE CYBER CHARTER SCHOOL	00051874	11/17/14	Tuition to PA Charter Schools-Oct	\$2,591.89
ACME ELECTRIC COMPANY	00051754	11/06/14	Services - Facilities - District-girl's locker room Aug	\$7,477.63
ADVANCED SERVICE PLUMBING, INC.	00051695	11/04/14	Services - Facilities - District	\$400.00
lloyd Aguilar	00051961	11/19/14	Drug/Alcohol/Other Fees - Transportation-reimburse clearanc	\$48.75
AIU	00051755	11/06/14	Maintenance Agreements - Technology- pd 7/1-9/30	\$5,132.40
	00052039	11/26/14	District - Drug/Alcohol/Other Fees- Pa Educator user fee 7/1	\$2,700.00
ALLEGHENY HIGH LIFT INC	00051696	11/04/14	Miscellaneous Equip. Services - District	\$340.64
Republic Services #674	00051820	11/07/14	Refuse Removal - Misc.	\$2,439.43
AMAZON	00051825	11/10/14	Autistic Classroom Supplies _New	\$2,974.55
	00051826	11/10/14	Autistic Classroom Supplies _New	\$104.23
ANDREWS & PRICE	00051756	11/06/14	Underassessed Property-Collection Fees-Oct services-2013 ta	\$1,715.23
	00051886	11/17/14	Underassessed Property-Collection Fees-appeals thru Sept 19-	\$3,305.16
APPLE, INC.	00051757	11/06/14	Maintenance Agreements - Technology	\$299.00
ARAMARK	00051697	11/04/14	Services - Facilities - District	\$24,376.41
	00051758	11/06/14	PURCHASEDPROFESSIONAL&TECHNICAL-Oct	\$17,152.41
Elaine Attinger	00051929	11/19/14	Drug/Alcohol/Other Fees - Transportation-reimburse clearanc	\$48.75
AUTO PLUS PLUM	00051718	11/06/14	Transportation Parts, Tires, Supplies	\$126.28
	00051851	11/13/14	Transportation Parts, Tires, Supplies	\$1,479.21
	00051986	11/21/14	Transportation Parts, Tires, Supplies	\$249.05
B & R POOLS AND SWIM SHOP	00051759	11/06/14	Services - Facilities - District-Aug31-Sept 30	\$230.00
	00051887	11/17/14	Custodial Supplies - District	\$30.00
	00051987	11/21/14	Services - Facilities - District- sample 9/30-10/31	\$184.00
B&H PHOTO VIDEO	00051988	11/21/14	General School Supplies - Sr. High	\$2,490.36
BABCOCK LUMBER	00051698	11/04/14	General School Supplies - Sr. High	\$3,005.00
Mary Ann Baker	00051945	11/19/14	Drug/Alcohol/Other Fees - Transportation-reimburse clearance	\$48.75
BARTHALOW, ROBERT & NEDRA	00051922	11/19/14	Real Estate Tax Refunds - Prior Years-2013 refund R.N Bart	\$435.19
Brenda Batley-Bianco	00051924	11/19/14	Drug/Alcohol/Other Fees -	\$48.75

Date: 12/05/14

Time: 09:03:00

Check Dates 11/01/14 - 11/30/14

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				
			Transportation-reimburse clearance	
BAYADA HOME HEALTH CARE, INC.	00051989	11/21/14	Approved Private School- LPN 10/6-10/9	\$2,992.00
BEABOUT EQUIPMENT SERVICES	00051699	11/04/14	Miscellaneous Equip. Services - District	\$111.25
	00051888	11/17/14	Miscellaneous Equip. Services - District-Pioneer Propane rep	\$685.82
	00051990	11/21/14	Custodial Supplies - District- velcro tabs	\$18.51
MATTHEW R. BECK	00052046	11/26/14	General School Supplies - Oblock- 2 red ink cartridges Grade	\$46.62
Harry Berger	00051933	11/19/14	Drug/Alcohol/Other Fees - Transportation-reimburse clearance	\$48.75
RICHARD BERROTT	00051819	11/07/14	Travel Expense - Sr. High-football games video mileage 8/16-	\$150.83
	00052050	11/26/14	Travel Expense - Sr. High- mileage football tape - Penn Hill	\$24.03
BILL'S HOMETOWN PHARMACY	00052041	11/26/14	Nurses - Supplies	\$10.00
BIRDBRAIN TECHNOLOGIES LLC	00051700	11/04/14	Regency STEAM Grant - Supplies	\$1,434.92
BLICK ART MATERIALS	00051701	11/04/14	General School Supplies - Sr. High	\$302.66
BLUE BIRD BUS SALES OF PGH INC	00051702	11/04/14	Transportation Parts, Tires, Supplies	\$1,473.96
	00051760	11/06/14	Transportation Parts, Tires, Supplies	\$738.48
	00051852	11/13/14	Transportation Parts, Tires, Supplies	\$1,017.60
BOROUGH OF PLUM	00051761	11/06/14	Safety & Security - SRO-Oct	\$16,888.88
	00051991	11/21/14	Safety & Security - SRO- Nov	\$8,444.00
	00052042	11/26/14	Sr. High Athletic Trainer Expenses- police fee football game	\$1,378.12
BP BUSINESS SOLUTIONS	00051813	11/07/14	Fuel - Facilities Department-Oct	\$2,171.51
ANDREW BRONKAJ	00051812	11/07/14	General School Supplies - Sr. High-replace USB MIDI music te	\$49.99
BUS PARTS WAREHOUSE	00051762	11/06/14	Transportation Parts, Tires, Supplies	\$39.35
	00051853	11/13/14	Transportation Parts, Tires, Supplies	\$914.48
PBSD-FOOD SERVICE	00051865	11/14/14	Technology - Travel/Conf Expense-lunches	\$944.47
Gary & Courtney Cannon	00051930	11/19/14	Real Estate Tax - Current-2014 refund G.C. Can	\$415.45
CARDELLO ELECTRIC SUPPLY CO., INC.	00051703	11/04/14	Non-Capital Replacement Equipment - District	\$192.68
	00051765	11/06/14	Non-Capital Replacement Equipment - District	\$487.37
	00051889	11/17/14	Non-Capital Replacement Equipment - District	\$1,215.59
	00051992	11/21/14	Non-Capital Replacement Equipment - District	\$3,123.30
CARDINALE FAMILY TRUST	00051966	11/21/14	Real Estate Tax - Current- 2014 refund Card.Fam.Tr	\$889.73
Ryan and Kristen Carolla	00051953	11/19/14	Real Estate Tax - Current-2014 refund R.K. Carol	\$340.08
ANTONIO & DIANE CASTELLANO	00051919	11/19/14	Real Estate Tax - Current- 2014 refund	\$2,455.95

Date: 12/05/14

Time: 09:03:00

Check Dates 11/01/14 - 11/30/14

Plum Borough School District

List of Payments 2014-2015

Page: 3

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				
			A.D. Castel	
CCL TECHNOLOGIES	00051704	11/04/14	Contracted Services - Technology	\$237.50
CENTURY SPORTS	00051766	11/06/14	AEO Girls Soccer Equipment	\$385.30
CHARTIERS VALLEY SCHOOL DISTRICT	00051767	11/06/14	Extended School Year- L.T. 8/1-8/31	\$473.50
Robert & Judith Chatlos	00051951	11/19/14	Real Estate Tax - Current- 2014 refund R.J.Chat	\$2,577.28
CHEMAQUA	00051890	11/17/14	Non-Capital Equipment - New-pot feeder-boiler	\$1,561.39
CHEMSEARCH	00051705	11/04/14	Oils, Lubricants, Coolants - Transportation	\$493.32
	00051891	11/17/14	Oils, Lubricants, Coolants - Transportation	\$670.36
THE CHILDREN'S INSTITUTE	00051768	11/06/14	Approved Private School- L.C & A.Z 10/1-10/31	\$28,189.08
CINTAS CORPORATION	00051769	11/06/14	Laundry & Dust Mop Service - District	\$265.19
	00052012	11/24/14	Laundry & Dust Mop Service - District	\$265.19
CLYDE'S AUTO SERVICE, INC.	00051770	11/06/14	Contracted Services - Transportation	\$185.00
COMBUSTION SRVC & EQUIP	00051706	11/04/14	Non-Capital Replacement Equipment - District	\$1,062.61
	00051771	11/06/14	Non-Capital Replacement Equipment - District	\$1,717.01
	00052013	11/24/14	Services - Facilities - District	\$6,510.00
COMCAST	00051828	11/11/14	Telephones - District- Pivik Nov	\$156.62
	00051829	11/11/14	Telephones - District-Transportation Nov	\$64.55
	00051967	11/21/14	Telephones - District-Center- Nov	\$387.62
COMMONWEALTH OF PA	00051993	11/21/14	Permits - District- 1/1/2015-12/31/2015 renewal	\$35.00
COMMONWEALTH OF PENNSYLVANIA	99993144	11/26/14	EMPLOYEE - State Tax - Pennsylvania - 11/26/14	\$37,738.60
	99993179	11/14/14	EMPLOYEE - State Tax - Pennsylvania - 11/14/14	\$38,739.64
	99993213	11/14/14	VOID #D0108352 EMPLOYEE - State Tax - Pennsylvania - 10/31/1	\$-24.56
COMPLIANCE OVERSIGHT SOLUTIONS IDEAL	00051707	11/04/14	Drug/Alcohol/Other Fees - Transportation	\$47.00
	00051772	11/06/14	Drug/Alcohol/Other Fees - Transportation-9/22/14	\$800.00
	00051892	11/17/14	Drug/Alcohol/Other Fees - Transportation	\$159.00
	00052000	11/24/14	Drug/Alcohol/Other Fees - Transportation	\$266.00
CONSOLIDATED COMMUNICATIONS	00051830	11/11/14	Telephones - District- 10/26-11/25	\$1,814.95
Anthony Conti	00051921	11/19/14	Real Estate Tax - Current-2014 refund A.Cont	\$753.70
KATHLEEN G. COOPER	00051817	11/07/14	Travel Expense - Sr. High-Pitt 10/17 and parking	\$23.36
COTTON, C KENNETH	00051968	11/21/14	Real Estate Tax Refunds - Prior Years-2013 refund K.Cott	\$384.54

Date: 12/05/14

Time: 09:03:00

Check Dates 11/01/14 - 11/30/14

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				
SHANNON CROMBIE	00051982	11/21/14	Principal Supplies - Sr. High-otterbox iphone case	\$42.79
CROWN AWARDS	00051894	11/17/14	General School Supplies - Hol. Pk.	\$113.80
CTB/MCGRAW-HILL	00051719	11/06/14	Achievement Testing Materials - Elementary	\$4,243.08
THE CYPHER COMPANY	00051912	11/17/14	Transportation Parts, Tires, Supplies	\$51.15
D & D OFFICE PLUS	00051720	11/06/14	General School Supplies - Sr. High	\$200.96
D & H DISTRIBUTING CO	00051774	11/06/14	General School Supplies - Sr. High	\$688.80
DAIKIN APPLIED	00051775	11/06/14	Non-Capital Replacement Equipment - District	\$17,192.99
	00052001	11/24/14	Services - Facilities - District- annual Pivik 9/1/14-8/31/1	\$14,736.00
Theresa Damico	00051957	11/19/14	Drug/Alcohol/Other Fees - Transportation-reimburse clearance	\$48.75
DATA RECOGNITION CORPORATION	00051776	11/06/14	Achievement Testing Materials - Elementary shipping fee	\$500.00
DAY CHEVROLET	00051995	11/21/14	Vehicle Expense - District- key	\$44.20
DAY FORD	00051721	11/06/14	Transportation Parts, Tires, Supplies	\$1,918.15
	00051854	11/13/14	Transportation Parts, Tires, Supplies	\$1,757.13
DCR HOLDINGS LLC	00051926	11/19/14	Real Estate Tax - Current- 2014 refund DC Hold	\$258.86
DELTA DENTAL OF PENNSYLVANIA	11031401	11/03/14	Delta Dental - Retirees (admin fee)	\$7,451.81
	11031402	11/03/14	Delta Dental - Retirees (admin. fee)	\$3,209.13
	11031403	11/03/14	Delta Dental - Retirees (admin fee)	\$6,243.91
	11052014	11/05/14	Delta Dental - Retirees (Admin. Fee)	\$4,530.23
	11122014	11/12/14	Delta Dental - Retirees (Admin. Asst)	\$7,235.10
	11251401	11/25/14	Delta Dental - Retirees (admin. fee)	\$4,151.15
	11251402	11/25/14	Delta Dental - Retirees (admin. fee)	\$4,319.12
DEMCO INC	00051708	11/04/14	General School Supplies - Center	\$210.02
DESIGN SCIENCE, INC.	00051839	11/12/14	General School Supplies - Sr. High-renewal math k-12 license	\$348.80
MARK REYNOLDS	00051714	11/04/14	Services - Facilities - District	\$593.00
	00052008	11/24/14	Services - Facilities - District- HS install Interlogix Rela	\$264.00
DOBIL LABORATORIES, INC	00051777	11/06/14	Services - Facilities - District	\$360.00
DOJONOVIC LANDSCAPING, INC.	00051709	11/04/14	Landscape Services - District- HP play	\$4,170.00
	00051778	11/06/14	Landscape Services - District	\$1,500.00
	00052002	11/24/14	Landscape Services - District-HS fields	\$1,200.00
DOM MONGELL TIRE SERVICE	00051855	11/13/14	Transportation Parts, Tires, Supplies	\$5,995.80
Don Parker Sales Inc.	00051896	11/17/14	General School Supplies - Oblock	\$178.93
THE DOUBLE TULIP	00051984	11/21/14	General School Supplies - Sr. High- Veteran's Day wreaths	\$638.00
DUQUESNE LIGHT COMPANY	00051831	11/11/14	ELECTRICITY-Oblock lot Nov	\$36.02
	00051866	11/14/14	ELECTRICITY-Center-Nov	\$40,145.65
	00051927	11/19/14	ELECTRICITY-Regency Nov	\$10,157.76

Date:12/05/14

Time:09:03:00

Check Dates 11/01/14 - 11/30/14

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				
DAVID DZIEWULSKI	00051895	11/17/14	Technology - Travel/Conf Expense-10/1-10/31	\$181.55
	00052043	11/26/14	Technology - Travel/Conf Expense- TRET conference 11/18/14	\$129.00
EASTERN FASTENER CO	00051722	11/06/14	Transportation Parts, Tires, Supplies	\$1,134.25
	00051856	11/13/14	Transportation Parts, Tires, Supplies	\$899.08
	00051857	11/13/14	Transportation Parts, Tires, Supplies	\$1,507.06
	00051858	11/13/14	Transportation Parts, Tires, Supplies	\$542.81
	00051996	11/21/14	Transportation Parts, Tires, Supplies	\$129.74
EAST PENN MANUFACTURING CO., INC.	00051710	11/04/14	Non-Capital Replacement Equipment - District	\$72.85
	00051997	11/21/14	Non-Capital Replacement Equipment - District- Batt wet	\$229.58
EDULINK, INC.	00051814	11/07/14	Race to the Top Grant - Supplies	\$8,532.00
EICHENLAUB, INC.	00051779	11/06/14	Landscape Services - District-fields fall overseed	\$11,060.00
	00052003	11/24/14	Landscape Services - District- winterize sprinkler system HS	\$981.00
Electronic Federal Tax Payment Sys.	99993145	11/26/14	EMPLOYER - Social Security - 11/26/14	\$75,826.58
	99993146	11/26/14	EMPLOYEE - Social Security - 11/26/14	\$75,826.58
	99993150	11/26/14	EMPLOYER - Medicare - 11/26/14	\$17,812.72
	99993151	11/26/14	EMPLOYEE - Medicare - 11/26/14	\$17,812.72
	99993152	11/26/14	EMPLOYEE - Federal Income Tax - 11/26/14	\$154,866.02
	99993180	11/14/14	EMPLOYER - Social Security - 11/14/14	\$77,848.58
	99993181	11/14/14	EMPLOYEE - Social Security - 11/14/14	\$77,848.58
	99993185	11/14/14	EMPLOYER - Medicare - 11/14/14	\$18,285.71
	99993186	11/14/14	EMPLOYEE - Medicare - 11/14/14	\$18,285.71
	99993187	11/14/14	EMPLOYEE - Federal Income Tax - 11/14/14	\$157,768.34
	99993214	11/14/14	VOID #D0108352 EMPLOYER - Social Security - 10/31/14	\$-49.60
	99993215	11/14/14	VOID #D0108352 EMPLOYEE - Social Security - 10/31/14	\$-49.60
	99993217	11/14/14	VOID #D0108352 EMPLOYER - Medicare - 10/31/14	\$-11.60
	99993218	11/14/14	VOID #D0108352 EMPLOYEE - Medicare - 10/31/14	\$-11.60
	99993219	11/14/14	VOID #D0108352 EMPLOYEE - Federal Income Tax - 10/31/14	\$-44.80
C.C. IMEX dba Embi Tec	00051925	11/19/14	General School Supplies - Sr. High	\$1,777.50
ENVIRONMENTAL CHARTER SCHOOL	00051875	11/17/14	Tuition To PA Charter Schools-Oct	\$3,372.60
EQUIPARTS	00051780	11/06/14	Non-Capital Replacement Equipment - District	\$1,942.49
ERIC RYAN CORPORATION	00051711	11/04/14	Utility Review - Eric Ryan-monthly	\$300.00
	00051897	11/17/14	Utility Review - Eric Ryan	\$300.00
ERZEN ASSOCIATES INC.	00051781	11/06/14	Non-Capital Equipment - New	\$4,785.00
FASTENAL COMPANY	00051782	11/06/14	Custodial Supplies - District	\$73.99

Date:12/05/14

Time:09:03:00

Check Dates 11/01/14 - 11/30/14

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				
FEDEX	00051827	11/10/14	Technology Supplies	\$11.01
FLINN SCIENTIFIC INC	00051840	11/12/14	General School Supplies - Sr. High	\$6,604.30
FOLLETT LIBRARY RESOURCES	00051723	11/06/14	Library Software/Videos - Oblock	\$494.01
FOLLETT SCHOOL SOLUTIONS, INC.	00051724	11/06/14	Textbooks/Periodicals - Regency Park	\$987.50
ROBERT G. FORD	00051950	11/19/14	Services - Facilities - District-Oct pool maintain	\$1,150.00
LEWIS GALAMB	00051978	11/21/14	Real Estate Tax - Current- 2014 refund L.Galam	\$1,558.86
THE GALLERY COLLECTION	00052009	11/24/14	Office of Supt - General Supplies- Birthday cards	\$572.42
John Galmoff Jr. & Debra Anne	00051938	11/19/14	Real Estate Tax - Current-2014 refund J.D. Galm	\$2,639.76
KELLY GIBSON	00051977	11/21/14	Travel Expense - School Psychologist-10/6-10/31	\$44.69
TIMOTHY GLASSPOOL	00051716	11/04/14	Office of Supt - Travel/Conf Expense 10/7-10/30/	\$131.60
	00052010	11/24/14	Office of Supt - Travel/Conf Expense11/3-11/25	\$172.55
GOPHER SPORT	00051783	11/06/14	General School Supplies - Hol. Pk.	\$286.53
QUINTIN GRACIANO	00051962	11/20/14	Sr. High Boys Basketball Officials (JV GATEWAY VS SHALER 12/	\$50.00
KATHLEEN GRACZYK	00052045	11/26/14	Travel Expense - School Psychologist- 11/5-11/24	\$687.27
GRAINGER	00051898	11/17/14	Custodial Supplies - District-Center-analog clock	\$1,263.29
	00052004	11/24/14	Custodial Supplies - District- anti slip tread	\$762.50
GRECO GAS INC.	00051712	11/04/14	Contracted Services - Transportation	\$64.63
	00051859	11/13/14	Contracted Services - Transportation	\$71.39
Karen Grego	00051939	11/19/14	Real Estate Tax - Current-refund 2014 K.Greg	\$444.86
ROBERT J. GREGORY	00051715	11/04/14	Psychological Testing ServicesJW 3@450	\$1,350.00
HARRIS SCHOOL SOLUTIONS	00051725	11/06/14	Dir. of Bus. Affairs - Travel/Conf Exp.	\$27.49
HI-LINE, INC.	00051868	11/14/14	Transportation Parts, Tires, Supplies	\$226.17
HIGHLANDS SCHOOL DISTRICT	00051784	11/06/14	Partial Hosp./Behavior Centers- S.B. 106 days @55.53	\$5,886.18
HILL INTERNATIONAL TRUCKS, LLC	00051713	11/04/14	Transportation Parts, Tires, Supplies	\$3,208.87
	00051860	11/13/14	Transportation Parts, Tires, Supplies	\$1,430.32
HOLIDAYPARK BAPTIST CHURCH	00051932	11/19/14	Real Estate Tax - Current- 2014 refund HP Bapt	\$413.62
HOLIDAY PARK VOL FIRE DPT	00051975	11/21/14	Real Estate Tax Refunds - Prior Years- 2013 refunds HPVFD	\$15.46
Hollis Germann Music, Inc.	00051726	11/06/14	Contracted Services - Sr. High	\$200.00
HOME DEPOT CREDIT SERVICES	00051841	11/12/14	Custodial Supplies - District	\$352.83
HOME SCIENCE TOOLS	00051899	11/17/14	General School Supplies - Sr. High	\$35.50
HOUGHTON MIFFLIN HARCOURT PUB. CO.	00051842	11/12/14	Textbooks/Periodicals - Center	\$1,217.20

Date:12/05/14

Time:09:03:00

Check Dates 11/01/14 - 11/30/14

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				
HUMAN RELATIONS MEDIA	00051785	11/06/14	General School Supplies - Pivik	\$329.95
HUNTER TRUCK SALES & SERVICE, INC.	00051727	11/06/14	Transportation Parts, Tires, Supplies	\$376.40
	00051786	11/06/14	Transportation Parts, Tires, Supplies	\$236.16
	00051861	11/13/14	Transportation Parts, Tires, Supplies	\$757.40
DANA IERA	00051969	11/21/14	Travel Expense - School Psychologist-10/15-10/31	\$181.27
IMAGEWEAR INTERNATIONAL	00051876	11/17/14	Gym Clothing - Oblock	\$477.80
INTEGRAONE	00051728	11/06/14	Bess Server/Software/Sophos/Software Upgrades	\$1,197.00
IRON CITY WORKPLACE SERVICES	00051729	11/06/14	Contracted Services - Transportation	\$170.53
	00051787	11/06/14	Contracted Services - Transportation	\$366.53
	00051900	11/17/14	Contracted Services - Transportation	\$249.53
	00052005	11/24/14	Laundry & Dust Mop Service - District	\$203.62
IU 3 HEALTH INS CONSORT	11182014	11/18/14	Health Insurance - Employees (Dec., 2014)	\$493,914.80
J & L SYSTEMS INC	00051789	11/06/14	Central Administration Supplies, Forms, Periodicals-envelope	\$442.20
JACKSON HARDWARE	00051790	11/06/14	Transportation Parts, Tires, Supplies	\$426.73
	00052015	11/24/14	Transportation Parts, Tires, Supplies10/11-10/29/14	\$187.44
JOE BALL PONTIAC/GMC COMMERCIAL TRK	00051764	11/06/14	Transportation Parts, Tires, Supplies	\$663.57
	00051862	11/13/14	Transportation Parts, Tires, Supplies	\$371.43
JOHNSTONBAUGHS MUSIC CNT	00051791	11/06/14	General School Supplies - Sr. High	\$60.95
	00051901	11/17/14	Contracted Services - Sr. High	\$260.00
James B and Roberta Joyce	00051934	11/19/14	Real Estate Tax - Current-2014 refund J.R. Joy	\$1,472.47
K12 SYSTEMS	00051843	11/12/14	Sapphire Software Maintenance	\$65,596.00
Robert & Margaret Kalichuk	00051952	11/19/14	Real Estate Tax - Current-2014 refund R.M. Kalic	\$823.55
MISSY KARKOWSKY	00051905	11/17/14	Technology - Travel/Conf Expense-10/2-10/25	\$85.85
	00052047	11/26/14	Technology - Travel/Conf Expense- TRETC conference 11/18 tui	\$129.00
KELLY SERVICES, INC.	00051902	11/17/14	Contracted Oblock Teacher Substitutes - KS	\$30,805.85
	00051903	11/17/14	Cafeteria Substitutes	\$5,005.22
	00052016	11/24/14	Cafeteria Substitutes wk end 11/2	\$23,605.73
KINCAID MFG. INC.	00051904	11/17/14	Transportation Parts, Tires, Supplies	\$77.00
KISKI VALLEY UNIFORMS AND	00051998	11/21/14	School Police Supplies	\$442.00
RYAN KOCIELA	00051980	11/21/14	Principal Supplies - Sr. High-phone case travel charge set	\$53.56
konfidence-usa	00052006	11/24/14	Learning Support - Ed Software/Licensing Fees	\$87.99
Lori Krapf	00051940	11/19/14	Drug/Alcohol/Other Fees - Transportation-reimburse clearanc	\$48.75
TINA D. KRONK	00051956	11/19/14	Real Estate Tax - Current-2014 refund T.Kron	\$47.79

Date: 12/05/14

Time: 09:03:00

Check Dates 11/01/14 - 11/30/14

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				
KURTZ BROTHERS	00051877	11/17/14	General School Supplies - Hol. Pk.	\$171.96
	00051878	11/17/14	General School Supplies - Adlai	\$2,343.06
	00052007	11/24/14	General School Supplies - Pivik	\$257.29
L. M. COLKER COMPANY, INC.	00051730	11/06/14	Custodial Supplies - District	\$143.57
	00052017	11/24/14	Custodial Supplies - District	\$76.05
JAMES M. LIBERTO	00051976	11/21/14	Real Estate Tax - Current- 2014 refund- J Libert	\$805.16
THE LUMBER STORE & MORE, INC.	00052053	11/26/14	General School Supplies - Sr. High-woodshop 9/26 - 9/30	\$554.22
MAR MAC TIRE CO	00051731	11/06/14	Transportation Parts, Tires, Supplies	\$60.00
MCGUIRE MEMORIAL	00052018	11/24/14	Approved Private School- 3 days Aug 21 days Sept C.S.	\$4,762.32
Michele McIntyre	00052048	11/26/14	Nurses - Supplies- RN license renewal 10/24	\$109.95
MEDEXPRESS URGENT CARE, PC PENNSYLVANIA	00051732	11/06/14	District - Drug/Alcohol/Other Fees	\$175.00
	00051792	11/06/14	District - Drug/Alcohol/Other Fees	\$160.00
Mario Menezes	00051941	11/19/14	Drug/Alcohol/Other Fees - Transportation-reimburse clearanc	\$48.75
SCOTT MERGEN	00052051	11/26/14	Transportation - Travel/Conf Expense-mileage 8/27-11/22/14	\$108.81
Jennifer L Merz	00051936	11/19/14	Real Estate Tax - Current- 2014 refund J.Mer	\$783.11
MICHAEL HOWARD, INC.	00051733	11/06/14	Custodial Supplies - District	\$121.70
Mike T's Auto Sales Inc	00051999	11/24/14	Purchase 2004 white Sierra GMC	\$9,108.00
MONROE SCALE COMPANY INC	00051735	11/06/14	Nurses - Contracted Services	\$288.00
REBECCA MOYES	00051869	11/14/14	Learning Support - General Supplies- Access-9/28 and 10/20 r	\$6,861.48
MR. JOHN	00051794	11/06/14	Custodial Supplies - District- Oct port john Pivik	\$210.00
Marjorie Muir	00051942	11/19/14	Real Estate Tax - Current-2014 refund M.Mui	\$154.42
MYERS EQUIPMENT CORP	00052020	11/24/14	Transportation Parts, Tires, Supplies-mudflap purchased Jun	\$227.56
NATIONWIDE LIFE INSURANCE CO	00051832	11/11/14	School Police Supplies- policy 9/1/2014-9/1/2015	\$225.00
NEOFUNDS BY NEOPOST	00051947	11/19/14	COMMUNICATIONS	\$3,620.00
NHS HUMAN SERVICES	00052022	11/24/14	Approved Private School-21 days tuition, 1.50 hr Occ therapy	\$5,437.14
NON DESTRUCTIVE SURVEYS, INC.	00051736	11/06/14	Services - Facilities - District	\$1,200.00
Tim Olszewski	00051958	11/19/14	Drug/Alcohol/Other Fees - Transportation-reimburse clearance	\$48.75
BRIAN OPINA	00051923	11/19/14	Custodial Supplies - District-reimburse work shoes	\$33.14
OTIS ELEVATOR COMPANY	00051906	11/17/14	Services - Facilities - District-11/1/14-10/31/15	\$3,419.19
NICHOLAS OTO	00051879	11/17/14	General School Supplies - Oblock-shipping	\$34.80

Date: 12/05/14

Time: 09:03:00

Check Dates 11/01/14 - 11/30/14

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				
			reimburse Energy F	
PA UC FUND	11042014	11/04/14	Suspense Account - Unemploy. Comp. Ins.	\$11,917.96
PA SCDU	99993165	11/26/14	EMPLOYEE - CHILD SUPPORT - 11/26/14	\$1,534.22
	99993200	11/14/14	EMPLOYEE - CHILD SUPPORT - 11/14/14	\$1,534.22
PASCO SCIENTIFIC	00051737	11/06/14	General School Supplies - Sr. High	\$1,936.12
PASSAVANT MEMORIAL HOMES FOUNDATION	00051948	11/19/14	Real Estate Tax - Current-2014 refund Pass Homes	\$4,588.21
PA VIRTUAL CHARTER SCHOOL	00051880	11/17/14	Tuition to PA Charter Schools-Oct	\$4,319.83
NCS PEARSON, INC.	00052021	11/24/14	Psychologist Testing Protocol, Supplies	\$231.08
PENN DETROIT DIESEL	00052023	11/24/14	Transportation Parts, Tires, Supplies	\$218.11
PENNSYLVANIA SCIENCE OLYMPIAD	00052049	11/26/14	Student - Travel/Conf Expense- Shubhada Bhamre-12/19/14	\$225.00
PENSKE TRUCK LEASING CO., L.P.	00051795	11/06/14	Contracted Services - Transportation	\$146.80
	00051844	11/12/14	Contracted Services - Transportation	\$236.78
	00052024	11/24/14	Contracted Services - Transportation	\$101.55
PEOPLES NATURAL GAS	00051833	11/11/14	Natural Gas - District Wide-Regency-Oct	\$445.31
EQUITABLE GAS	00051867	11/14/14	Natural Gas - District Wide-Pivik	\$2,900.98
PETROLEUM TRADERS CORPORATION	00051845	11/12/14	Diesel Fuel @\$3.08/Gal. - Transportation	\$23,146.20
PETTY CASH - JEFF HADLEY	00051846	11/12/14	Principal Supplies - Center petty cash	\$50.00
PETTY CASH - TRANSPORTATION	00051949	11/19/14	Transportation Parts, Tires, Supplies- tolls -11/18	\$76.30
AMY PICKARD	00052040	11/26/14	Staff Development - District Wide- mileage AIU conferance 10	\$21.28
PITT CHEMICAL & SANITARY	00052025	11/24/14	Custodial Supplies - District	\$6,121.08
PITTSBURGH CLO	00052055	11/26/14	GATE Supplies - Oblock- 1 late ticket CLO Christmas Carol	\$64.00
MICHAEL J. FALBO	00051734	11/06/14	Landscape Services - District	\$2,980.00
	00051793	11/06/14	Landscape Services - District cut 9/5 9/12 9/26	\$3,040.00
	00052019	11/24/14	Landscape Services - District- cut district 10/2 10/9 10/17	\$2,280.00
PITTSBURGH STAGE, INC.	00051738	11/06/14	Non-Capital Replacement Equipment - District misc lighting	\$3,178.32
CRAWFORD SUPPLY GROUP, INC.	00051773	11/06/14	Non-Capital Replacement Equipment - District	\$320.00
	00051893	11/17/14	Non-Capital Replacement Equipment - District	\$2,291.53
	00052014	11/24/14	Non-Capital Replacement Equipment - District	\$131.55
PLUM BOROUGH MUNICIPAL AUTH	00051834	11/11/14	District Fire Hydrants - Water- Regency- Oct	\$5,419.55
PLUM BOROUGH SCHOOL DISTR	99993143	11/26/14	EMPLOYEE - NET PAY NOT DIRECT DEPOSITED - 11/26/14	\$68,055.57
	99993153	11/26/14	EMPLOYEE - Direct Deposit Net - 11/26/14	\$701,133.11
	99993168	11/26/14	EMPLOYEE - Direct Deposit Fixed - 11/26/14	\$10,812.50

Date: 12/05/14

Time: 09:03:00

Check Dates 11/01/14 - 11/30/14

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				
	99993169	11/26/14	EMPLOYEE - Direct Deposit - ALcose CU - 11/26/14	\$607.59
	99993174	11/26/14	EMPLOYEE - Direct Deposit Fixed 1 - 11/26/14	\$75.00
	99993178	11/14/14	EMPLOYEE - NET PAY NOT DIRECT DEPOSITED - 11/14/14	\$59,814.43
	99993188	11/14/14	EMPLOYEE - Direct Deposit Net - 11/14/14	\$759,781.25
	99993203	11/14/14	EMPLOYEE - Direct Deposit Fixed - 11/14/14	\$11,637.50
	99993204	11/14/14	EMPLOYEE - Direct Deposit - ALcose CU - 11/14/14	\$607.59
	99993209	11/14/14	EMPLOYEE - Direct Deposit Fixed 1 - 11/14/14	\$75.00
	99993220	11/14/14	VOID #D0108352 EMPLOYEE - Direct Deposit Net - 10/31/14	\$-658.71
POINT SPRING & DRIVESHAFT	00051739	11/06/14	Transportation Parts, Tires, Supplies	\$416.40
	00051796	11/06/14	Transportation Parts, Tires, Supplies	\$1,649.16
	00051863	11/13/14	Transportation Parts, Tires, Supplies	\$1,584.39
	00052026	11/24/14	Transportation Parts, Tires, Supplies	\$226.12
PREMIER MEDICAL ASSOCIATES	00052027	11/24/14	Contracted Physician Services- Nov. Crossey	\$1,250.00
PROPEL SCHOOLS - EAST	00051881	11/17/14	Tuition To PA Charter Schools-Oct	\$1,644.43
PROPEL SCHOOLS - PITCAIRN	00051882	11/17/14	Tuition To PA Charter Schools-Oct	\$3,372.37
SCHOOL CLAIMS-ASSURANT	00051821	11/07/14	DistrictPaidLifeInsurance-November	\$3,264.66
	00051822	11/07/14	DistrictPaidH&ABenefits-November, adm, teachers, sup	\$3,656.06
	00051823	11/07/14	DistrictPaidH&ABenefits-Facilities, drivers, mech, Food Servi	\$627.45
PSERS	99993166	11/29/14	EMPLOYEE - BUY BACK RETIREMENT - 11/26/14	\$770.84
	99993201	11/29/14	EMPLOYEE - BUY BACK RETIREMENT - 11/14/14	\$789.77
PUBLIC SCH EMPLOY RET FND	99993148	11/29/14	EMPLOYEE - Retirement 7.50% - 11/26/14	\$79,537.86
	99993155	11/29/14	EMPLOYEE - Retirement T-E 7.5% - 11/26/14	\$8,410.40
	99993157	11/29/14	EMPLOYEE - Retirement T-F 10.3% - 11/26/14	\$3,739.03
	99993161	11/29/14	EMPLOYEE - Retirement 6.50% - 11/26/14	\$1,161.02
	99993164	11/29/14	EMPLOYEE - Retirement 6.25% - 11/26/14	\$402.79
	99993183	11/29/14	EMPLOYEE - Retirement 7.50% - 11/14/14	\$82,828.76
	99993190	11/29/14	EMPLOYEE - Retirement T-E 7.5% - 11/14/14	\$7,214.47
	99993192	11/29/14	EMPLOYEE - Retirement T-F 10.3% - 11/14/14	\$3,871.91
	99993196	11/29/14	EMPLOYEE - Retirement 6.50% - 11/14/14	\$1,145.28
	99993199	11/29/14	EMPLOYEE - Retirement 6.25% - 11/14/14	\$459.49
QUILL CORPORATION	00051797	11/06/14	Supplies - Spec. Ed. Supv.	\$249.02
R. E. MICHEL COMPANY, INC.	00051979	11/21/14	Custodial Supplies - District	\$61.20
Michael J & Laurie L Rhoades	00051946	11/19/14	Real Estate Tax - Current- 2014 refund M.L. Rhoad	\$702.22

Date:12/05/14

Time:09:03:01

Check Dates 11/01/14 - 11/30/14

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				
Ridgeway's Machine Maintenance and Sharp	00051907	11/17/14	Contracted Services - Sr. High	\$442.50
ROBERTSON HEATING SUPPLY CO.	00052028	11/24/14	Non-Capital Replacement Equipment - District	\$39.06
GUY ROSSI	00051815	11/07/14	Assistant Superintendent - Travel/Conference Expense-9/11-10	\$98.08
School Specialty	00051983	11/21/14	General School Supplies - Sr. High	\$2,995.41
SCELLENBERGER, GEORGE AND SARA ANN	00051981	11/21/14	Real Estate Tax - Current-refund 2014 G.S.Schellenb	\$384.20
Andy Schilling	00051920	11/19/14	Drug/Alcohol/Other Fees - Transportation-reimburse clearance	\$48.75
SCHINDLER ELEVATOR CORPORATION	00052029	11/24/14	Services - Facilities - District- Qrt bill 11/1-1/31/2015 p	\$699.27
HARRY SCHLEGEL	00051931	11/19/14	Tax Collector - Supplies-printing/mailing	\$28.00
	00051974	11/21/14	Tax Collector - Supplies- 11/6/14	\$102.00
SCHOLASTIC INC	00051741	11/06/14	General School Supplies - Oblock	\$395.56
SCHOLASTIC INC.	00051740	11/06/14	Textbooks/Periodicals - Pivik	\$145.84
SCHOOL HEALTH CORPORATION	00051798	11/06/14	Nurses - Supplies	\$29.10
FRANCIS SCIULLO	00051971	11/21/14	Principal Travel/Conf Expense - Hol. Pk.- AIU3 11/6/14	\$19.82
SCOTT ELECTRIC CO	00051909	11/17/14	Non-Capital Replacement Equipment - District	\$1,207.89
	00052030	11/24/14	Non-Capital Replacement Equipment - District- 240 V breaker	\$29.08
RODERICK SCOTT	00051963	11/20/14	Sr. High Boys Basketball Officials (JV GATEWAY VS KNOCH 12/0	\$50.00
Brian & Cherie Sechoka	00051965	11/21/14	Real Estate Tax - Current-2014 refund B.C. Sechok	\$275.76
SEMBOWER-MIKESELL, INC.	00052031	11/24/14	Services - Facilities - District- service call AS@P 10/21/ c	\$911.99
Jim Seminko	00051937	11/19/14	Drug/Alcohol/Other Fees - Transportation-reimburse clearanc	\$48.75
MARC & SUSAN SERRARO	00051954	11/19/14	Real Estate Tax - Current-2014 refund M.S. Serr	\$566.18
SHADY SIDE ACADEMY	00051847	11/12/14	Student - Travel/Conf Expense- 3 @ 40 jazz fest.12/2014	\$120.00
STAPLES BUSINESS ADVNTG	00052052	11/26/14	General School Supplies - Sr. High-Oct invoices	\$688.45
KEVIN STARK	00051818	11/07/14	Travel Expense - Sr. High-Pitt 10/17, parking	\$23.36
STATE INDUSTRIAL PRODUCTS	00051742	11/06/14	Custodial Supplies - District	\$374.00
	00051799	11/06/14	Custodial Supplies - District	\$270.00
	00051910	11/17/14	Custodial Supplies - District-Drain maintenance program	\$374.00
	00052032	11/24/14	Custodial Supplies - District- drain maint program	\$270.00
JUSTIN STEPHANS	00051816	11/07/14	Principal Travel/Conf. Expense -	\$77.74

Date:12/05/14

Time:09:03:01

Check Dates 11/01/14 - 11/30/14

Plum Borough School District
List of Payments 2014-2015

Page: 12

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				
			Regency-9/17-10/13	
STERICYCLE, INC	00052033	11/24/14	Refuse Removal - Misc.	\$222.39
James R & Christine L Stewart	00051935	11/19/14	Real Estate Tax - Current- 2014 refund J.C. Stew	\$367.66
STUDER INDUSTRIAL TOOL, INC.	00051911	11/17/14	Transportation Parts, Tires, Supplies	\$207.00
SUBURBAN GLASS CO., INC.	00051800	11/06/14	Transportation Parts, Tires, Supplies	\$64.00
SUNESYS, INC.	00051801	11/06/14	Maintenance Agreements - Technology-Oct	\$945.00
	00052034	11/24/14	Maintenance Agreements - Technology- 11/1-11/30 ethernet	\$945.00
SZITAS, GLENN	00051955	11/19/14	Real Estate Tax - Current- 2014 refund G.Szit	\$1,566.22
TEAMSTERS LOCAL 205	00051824	11/07/14	DistrictPaidTeamstersVisionIns.-Custodian s December	\$2,294.00
TOBEY KARG SERVICE AGENCY, INC.	00051802	11/06/14	Services - Facilities - District	\$683.46
TOLEDO P E SUPPLY CO	00051803	11/06/14	General School Supplies - Oblock	\$1,535.98
Victoria Supply	00052057	11/26/14	General School Supplies - Sr. High	\$368.16
TOTAL LEARNING CENTERS, LLC	00051804	11/06/14	Judgements Against LEA-Tuition as per agreement	\$40,000.00
TREBRON COMPANY INC	00051743	11/06/14	Bess Server/Software/Sophos/Software Upgrades	\$7,720.00
TRI-STAR SYSTEM	99993167	11/29/14	EMPLOYEE - FSA - Health Care - 11/26/14	\$971.48
	99993170	11/29/14	EMPLOYEE - FSA - Dependent Care - 11/26/14	\$975.99
	99993202	11/29/14	EMPLOYEE - FSA - Health Care - 11/14/14	\$971.48
	99993205	11/29/14	EMPLOYEE - FSA - Dependent Care - 11/14/14	\$975.99
TRIARCO	00051717	11/04/14	General School Supplies - Oblock	\$1,074.24
TRIBUNE-REVIEW	00051805	11/06/14	Advertising Costs - Bids, Ads, Etc.	\$79.23
	00052035	11/24/14	Advertising Costs - Bids, Ads, Etc. school board meeting adv	\$66.72
TRIUMPH LEARNING	00052036	11/24/14	General School Supplies - Hol. Pk.	\$734.58
TSA CONSULTING GROUP, INC.	99993158	11/26/14	EMPLOYEE - Union Central - ES22019564 - 11/26/14	\$300.00
	99993159	11/26/14	EMPLOYEE - Kades Margolis - 11/26/14	\$11,843.19
	99993162	11/26/14	EMPLOYEE - AXA Equitable 078687 001 - 11/26/14	\$2,735.00
	99993171	11/26/14	EMPLOYEE - Security Benefits Group - 11/26/14	\$1,190.00
	99993172	11/26/14	EMPLOYEE - MetLife-090202-002185 - 11/26/14	\$100.00
	99993173	11/26/14	EMPLOYEE - Aetna (ING) - VT9933 - 11/26/14	\$115.00
	99993175	11/26/14	EMPLOYEE - Lincoln Investment - 4740 - 11/26/14	\$1,175.00
	99993176	11/26/14	EMPLOYEE - Ameriprise - 396926 8 - 11/26/14	\$118.48

Date:12/05/14

Time:09:03:01

Check Dates 11/01/14 - 11/30/14

Plum Borough School District

List of Payments 2014-2015

Page: 13

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				
	99993177	11/26/14	EMPLOYEE - AIG - 56632 - 11/26/14	\$350.00
	99993193	11/14/14	EMPLOYEE - Union Central - ES22019564 - 11/14/14	\$300.00
	99993194	11/14/14	EMPLOYEE - Kades Margolis - 11/14/14	\$12,395.34
	99993197	11/14/14	EMPLOYEE - AXA Equitable 078687 001 - 11/14/14	\$2,735.00
	99993206	11/14/14	EMPLOYEE - Security Benefits Group - 11/14/14	\$1,190.00
	99993207	11/14/14	EMPLOYEE - MetLife-090202-002185 - 11/14/14	\$100.00
	99993208	11/14/14	EMPLOYEE - Aetna (ING) - VT9933 - 11/14/14	\$115.00
	99993210	11/14/14	EMPLOYEE - Lincoln Investment - 4740 - 11/14/14	\$1,175.00
	99993211	11/14/14	EMPLOYEE - Ameriprise - 396926 8 - 11/14/14	\$127.66
	99993212	11/14/14	EMPLOYEE - AIG - 56632 - 11/14/14	\$350.00
UGI ENERGY SERVICES, LLC	00051835	11/11/14	Natural Gas - Distrriect Wide-Sept	\$1,132.07
	00051870	11/14/14	Natural Gas - Distrriect Wide-Center	\$734.21
UNIFIRST CORPORATION	00051744	11/06/14	Custodial Supplies - District	\$239.85
	00051806	11/06/14	Custodial Supplies - District	\$265.10
	00051913	11/17/14	Custodial Supplies - District	\$239.85
UNITED REFRIGERATION INC.	00051745	11/06/14	Non-Capital Replacement Equipment - District	\$246.70
	00051807	11/06/14	Non-Capital Replacement Equipment - District	\$51.44
	00051914	11/17/14	Non-Capital Replacement Equipment - District	\$141.88
UNIVERSAL INFORMATION SYSTEMS, INC	00051746	11/06/14	General School Supplies - District	\$175.00
	00051915	11/17/14	General School Supplies - District-black,yellow,mageneta ton	\$359.00
	00052037	11/24/14	Director of Admin. Services - General Supplies- magenta	\$161.00
UPMC HEALTH BENEFITS, INC.	00051836	11/11/14	Suspense Account - Workers' Comp. Ins. Premiums- #4 of #9	\$14,223.00
URBAN LEAGUE OF PGH CHARTER SCHOOL, INC.	00051883	11/17/14	Tuition to PA Charter Schools-Sept	\$2,591.89
V-SYSTEMS, INC.	00051747	11/06/14	Non-Capital Replacement Equipment - District	\$105.00
	00052056	11/26/14	Non-Capital Replacement Equipment - District Armstrong Beari	\$1,090.00
VERIZON	00051837	11/11/14	Telephones - District	\$31.05
	00051871	11/14/14	Telephones - District	\$7.00
VERIZON WIRELESS	00051838	11/11/14	Telephones - Transportation- 9/27-10/26	\$639.47
	00051872	11/14/14	Telephones - Transportation- 9/27-10/26	\$1,908.15
ADRIENNE VIROSTOK	00051918	11/19/14	Real Estate Tax - Current-2014 refund A.Virost	\$367.66

Date: 12/05/14

Time: 09:03:01

Check Dates 11/01/14 - 11/30/14

Plum Borough School District

List of Payments 2014-2015

Page: 14

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				
Cambium Learning Inc.	00051763	11/06/14	General School Supplies - Center	\$177.00
	00051994	11/21/14	General School Supplies - Pivik	\$1,175.80
W. B. MASON CO., INC.	00051748	11/06/14	Central Administration Supplies, Forms, Periodicals	\$87.29
	00051808	11/06/14	Central Administration Supplies, Forms, Periodicals	\$533.57
	00051916	11/17/14	General School Supplies - Hol. Pk.	\$104.71
	00052058	11/26/14	General School Supplies - Hol. Pk.	\$119.03
W.L. ROENIGK INC	00052054	11/26/14	Spec. Ed. Transportation (PDE 2548)	\$45,742.95
WARD'S SCIENCE	00052059	11/26/14	General School Supplies - Sr. High	\$414.61
WATSON CHEVROLET & OLDS	00051809	11/06/14	Transportation Parts, Tires, Supplies	\$1,164.37
	00051864	11/13/14	Transportation Parts, Tires, Supplies	\$810.43
DENISE WEAVER	00051970	11/21/14	Principal Supplies - Sr. High-parking Hometown High Q	\$7.00
SCHOLASTIC, INC.	00051908	11/17/14	General School Supplies - Oblock	\$275.55
WEST ELIZABETH LUMBER CO	00052038	11/24/14	General School Supplies - Oblock	\$1,004.00
Don Wilcox	00051928	11/19/14	Drug/Alcohol/Other Fees - Transportation-reimburse clearanc	\$48.75
NIKITA D. WILKERSON	00051964	11/20/14	Judgements Against LEA-Tuition-reimburse expenses - 11/20/14	\$307.05
Marvin & Joyce Williams	00051943	11/19/14	Real Estate Tax - Current-2014 refund M.J. Will	\$511.04
Marvin Williams	00051944	11/19/14	Real Estate Tax - Current-2014 refund M.Will	\$1,284.96
WILLIAM V. MACGILL & CO.	00051749	11/06/14	Nurses - Supplies	\$3,491.54
	00051810	11/06/14	Nurses - Supplies	\$82.62
WILSON LANGUAGE TRAINING	00051750	11/06/14	Textbooks/Periodicals	\$172.80
WINDSTREAM	00051985	11/21/14	Telephones - District- HS- Nov	\$166.30
WITKOVITZ, PAUL AND LISA ANN	00051960	11/19/14	Real Estate Tax - Current- refund 2014 re tax- P.Witkov	\$1,246.35
JEFF WOLFE	00052044	11/26/14	Staff Development - District Wide-mileage school safety @ A	\$17.08
WOLFINGTON BODY CO INC	00051848	11/12/14	Transportation Parts, Tires, Supplies	\$92.88
Gina & Jeffrey Woodring	00051973	11/21/14	Real Estate Tax - Current-2014 refund G.J. Woodr	\$948.56
WOODWORKER'S SUPPLY, INC.	00051811	11/06/14	General School Supplies - Oblock	\$323.96
WORKAMERICA	00051751	11/06/14	Custodial Supplies - District	\$351.26
	00051917	11/17/14	Custodial Supplies - District	\$726.34
WORLDWIDEAQUATICS	00051873	11/14/14	General School Supplies - Oblock	\$50.76
W P I A L	00051788	11/06/14	School Sponsored Athletics - Travel/Conference Expense-2 wee	\$220.00
Toni Wright	00051959	11/19/14	Drug/Alcohol/Other Fees - Transportation-reimburse clearance	\$48.75
GAIL YAMNITZKY	00051972	11/21/14	Textbooks/Periodicals - Pivik-Gate 2@15.64-Kendall Hunt	\$31.28

Report Total \$3,937,247.46

GENERAL FUND
INVESTMENT ACCOUNT
11/30/2014

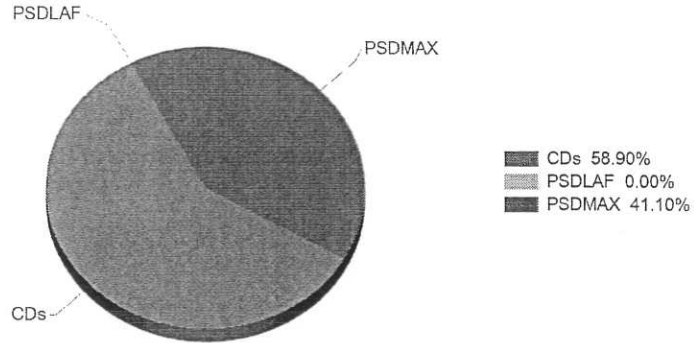
PSDMAX & PSDLAF

<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>
11/04/14	\$53,197.08					\$53,197.08	\$3,069,768.69	Deposit from Dept. of Education
11/04/14	\$5,796.40					\$5,796.40	\$3,075,565.09	Deposit from Dept. of Education
11/06/14	\$74,830.08					\$74,830.08	\$3,150,395.17	Deposit from Dept. of Education
11/28/14	\$339,041.00					\$339,041.00	\$3,489,436.17	Deposit from Dept. of Education
11/20/14	\$27.40					\$27.40	\$3,489,463.57	PSD CD- Interest

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

Asset Summary

CDs	\$5,000,000.00
PSDLAF	\$0.26
PSDMAX	\$3,489,463.31
Total	\$8,489,463.57



Activity Summary

	Opening Value	Purchases	Sales	Closing Value
CDs	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00
PSDLAF	\$0.26	\$0.00	\$0.00	\$0.26
PSDMAX	\$4,426,571.35	\$472,891.96	\$1,410,000.00	\$3,489,463.31
Total	\$9,426,571.61	\$472,891.96	\$1,410,000.00	\$8,489,463.57
Change In Value				(\$937,108.04)

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	\$27.40

November 1, 2014 to November 30, 2014

Master Account:

Account#:

Certificates Of Deposit

CD PSDLAF COLLATERALIZED CD POOL TERM	Purchased:	10/30/2014	Quantity:	\$5,000,000.00
Matures: 12/16/2014	Interest Rate:	0.10%	Projected Income:	\$643.84
	Days Remaining:	16.00		

Average Days Remaining	16	Average Rate	0.10%	Quantity	\$5,000,000.00
------------------------	----	--------------	-------	----------	----------------

PSDLAF Transactions

Opening Shares \$0.26

Date	Description	Reference#	Amount	Balance
11/01/2014	No account activity to report.			\$0.26

Closing Value \$0.26

Average Balance \$0.26

PSDMAX Transactions

Opening Shares \$4,426,571.35

Date	Description	Reference#	Amount	Balance
11/03/2014	Redemption to cancel 10/31 credit, posted to 1730042984	787800384	(\$10,000.00)	\$4,416,571.35
11/03/2014	Redemption to cancel 10/31 wire deposit, posted to 1730046775	787800380	(\$1,400,000.00)	\$3,016,571.35
11/04/2014	Purchase National School Lunch Program	787792042	\$5,796.40	\$3,022,367.75
11/04/2014	Purchase National School Lunch Program	787791984	\$53,197.08	\$3,075,564.83
11/06/2014	Purchase Social Security	787792169	\$74,830.08	\$3,150,394.91
11/20/2014	Purchase CD Interest- Full Flex	787819114	\$27.40	\$3,150,422.31
11/28/2014	Purchase 11/26/14 Unipay	787827557	\$339,041.00	\$3,489,463.31

Closing Value \$3,489,463.31

Average Balance \$3,291,174.96

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: 12/05/14
Time: 09:13:19
Ending Date: 11/30/14

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

Page: 1
BAR020A

ATHLETIC REVENUE RPT 2011/12

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	%Rem
ALL						
6710 Athletic Department						
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	0.00	0.00	11,000.00	100
043 Girls Basketball Income	4,000.00	500.00	0.00	0.00	4,500.00	100
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	0.00	0.00	2,000.00	100
046 Wrestling Income	1,000.00	250.00	0.00	0.00	1,250.00	100
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	626.00	0.00	874.00	58
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	55,262.00	0.00	11,738.00	17
Report Totals	67,000.00	0.00	55,262.00	0.00	11,738.00	17

Date: 12/05/14
Time: 09:37:57
Ending Date: 11/30/14

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

Page: 1
BAR020A

ATHLETIC EXPEND RPT 2011/12

	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	750.37	198.77	0.00	2,749.63	79
00 ** Level (E) Total	18,500.00	15,750.37	198.77	0.00	2,749.63	15
20 Oblock Jr. High School						
550 Boys Basketball	1,817.00	262.38	100.00	93.96	1,460.66	80
551 Girls Basketball	1,817.00	1,312.38	0.00	93.96	410.66	23
552 Football	8,179.00	4,285.41	80.08	0.00	3,893.59	48
553 Boys Track	660.00	133.58	0.00	91.12	435.30	66
554 Girls Track	660.00	105.00	0.00	119.70	435.30	66
555 Girls Volleyball	1,152.00	441.16	0.00	0.00	710.84	62
557 Boys Soccer	1,505.00	1,349.97	237.65	0.00	155.03	10
558 Girls Soccer	1,508.00	1,452.37	237.65	0.00	55.63	4
559 Cross Country	1,014.00	858.18	0.00	0.00	155.82	15
562 Softball	1,099.00	106.54	0.00	0.00	992.46	90
568 Wrestling	1,936.00	1,520.83	37.50	82.32	332.85	17
571 AEO Athletic Expenses	8,881.00	1,566.99	0.00	0.00	7,314.01	82
573 Trainer Expenses	5,000.00	2,089.25	0.00	248.10	2,662.65	53
20 ** Level (E) Total	35,228.00	15,484.04	692.88	729.16	19,014.80	54
30 Plum Sr. High School						
550 Boys Basketball	5,179.00	978.22	535.00	0.00	4,200.78	81
551 Girls Basketball	4,516.00	167.66	160.00	238.13	4,110.21	91
552 Football	39,042.00	15,370.40	1,172.21	0.00	23,671.60	61
553 Boys Track	2,076.00	184.85	64.85	1,057.40	833.75	40
554 Girls Track	2,076.00	184.85	64.85	1,057.40	833.75	40
555 Girls Volleyball	4,573.00	2,461.56	560.00	401.40	1,710.04	37
556 Boys Volleyball	2,985.00	0.00	0.00	479.44	2,505.56	84
557 Boys Soccer	3,045.00	2,798.25	50.00	0.00	246.75	8
558 Girls Soccer	3,234.00	3,604.33	50.00	0.00	-370.33	-11
559 Cross Country	5,967.00	5,661.23	4,618.80	0.00	305.77	5
560 Cheerleaders	806.00	0.00	0.00	0.00	806.00	100
561 Baseball	11,142.00	946.20	946.20	1,842.48	8,353.32	75
562 Softball	8,618.00	442.85	0.00	335.68	7,839.47	91
563 Golf	4,141.00	2,621.40	350.00	44.00	1,475.60	36
564 Rifle	3,250.00	1,910.00	0.00	0.00	1,340.00	41
565 Swimming	4,074.00	195.00	195.00	2,513.88	1,365.12	34

Date: 12/05/14
Time: 09:38:00
Ending Date: 11/30/14

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

Page: 2
BAR020A

ATHLETIC EXPEND RPT 2011/12

	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	509.00	316.65	0.00	8.80	183.55	36
568 Wrestling	2,429.00	1,663.54	188.54	677.41	88.05	4
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	22,857.00	12,829.24	1,259.19	0.00	10,027.76	44
573 Trainer Expenses	68,700.00	27,397.99	6,799.92	53.94	41,248.07	60
30 ** Level (E) Total	207,728.00	86,034.22	17,014.56	8,709.96	112,983.82	54
Report Totals	261,456.00	117,268.63	17,906.21	9,439.12	134,748.25	52

G.O.B. Bond Issues

Financial Information

Plum Borough School District
G.O.B. Bond Issues - PSDMAX
November 2014

**"2010" GOB Bond Issue
PIVIK**

FUND 30

Revenue:

Date	Source	Description	Amount
11/30/2014	PSD MAX	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 11/30/14:	Checking Account	\$ 205.07
	Certificates of Deposit	\$ -

"Post War Project" Capital Reserve Fund

FUND 31

Revenue:

Date	Source	Description	Amount
11/20/2014	PSD CD	Interest	\$ 38.22
11/30/2014	PSD MAX	Dividend	\$ -

Expenditures:

Check	Vendor Name	Service	Amount
No Activity			

Certificates of Deposit:

Amount	Establ.	# Days	Rate	Maturity Date	Matured
\$450,000.00	9/23/2014	16	0.10	12/16/2014	

Fund Balance as of 11/30/14:	Checking Account	\$ 2,056,979.67
	Certificates of Deposit	\$ 450,000.00

**"Series A of 2012" GOB Bond Issue
HOLIDAY PARK**

FUND 32

Revenue:

Date	Source	Description	Amount
11/20/14	PSD CD	Interest	\$ 84.93
11/30/14	PSD MAX	Dividend	\$ -
11/26/14	S&T	Wire Transfer	\$ 1,025,000.00

Expenditures:

Check	Vendor Name	Service	Amount
1281-1296	Detailed Information Available Upon Request		\$ 1,064,645.77

Certificates of Deposit:

Amount	Establ.	# Days	Rate	Maturity Date	Matured
\$1,000,000.00	9/23/2014	16	0.10	12/16/2014	

Fund Balance as of 11/30/14:	Checking Account	\$ 14,539.51
	Certificates of Deposit	\$ 1,000,000.00

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

FUND 33

Revenue:

Date	Source	Description	Amount
11/30/14	PSD MAX	Dividend	\$ -

Expenditures:

Check	Vendor Name	Service	Amount
1024	Apperson		\$ 1,118.88
1025	School Health Corp.		\$ 596.76

Certificates of Deposit:

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

Fund Balance as of 11/30/14:	Checking Account	\$ 10,116.08
	Certificates of Deposit	\$ -

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

FUND 34

Revenue:

Date	Source	Description	Amount
11/20/2014	PSD CD	Interest	\$ 84.93
11/30/14	PSD MAX	Dividend	\$ -

Expenditures:

Check	Vendor Name	Service	Amount
1165-1182	Detailed Information Available Upon Request		\$ 107,863.25

Certificates of Deposit:

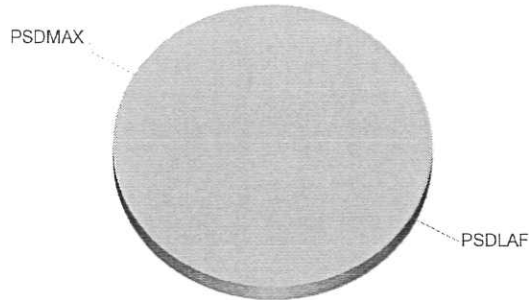
Amount	Establ.	# Days	Rate	Maturity Date	Matured
\$1,000,000.00	9/23/2014	16	0.10	12/16/2014	

Fund Balance as of 11/30/14:	Checking Account	\$ 658,765.93
	Certificates of Deposit	\$ 1,000,000.00

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

Asset Summary

PSDMAX	\$205.07
Total	\$205.07



Activity Summary

	Opening Value	Purchases	Sales	Closing Value
PSDLAF	\$0.00	\$15,600.00	\$15,600.00	\$0.00
PSDMAX	\$15,805.07	\$0.00	\$15,600.00	\$205.07
Total	\$15,805.07	\$15,600.00	\$31,200.00	\$205.07
Change In Value				(\$15,600.00)

Cash Income Summary

	Total
PSDMAX	\$0.00
PSDLAF	\$0.00
Fixed Term	\$0.00
CIO	\$0.00
Check Reversal	\$0.00
Check Redemption	\$15,600.00
CDs	\$0.00

November 1, 2014 to November 30, 2014

Master Account:

Account#:

Opening Shares

\$0.00

PSDLAF Transactions

<u>Date</u>	<u>Description</u>	<u>Reference#</u>	<u>Amount</u>	<u>Balance</u>
11/05/2014	Exchange from Fund PSDMAX	787804246	\$7,000.00	\$7,000.00
11/05/2014	Redemption	787804066	(\$7,000.00)	\$0.00
	Check Redemption			
11/06/2014	Exchange from Fund PSDMAX	787805522	\$8,600.00	\$8,600.00
11/06/2014	Redemption	787805357	(\$8,600.00)	\$0.00
	Check Redemption			

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

\$15,805.07

<u>Date</u>	<u>Description</u>	<u>Reference#</u>	<u>Amount</u>	<u>Balance</u>
11/05/2014	Exchange to Fund PSDLAF	787804245	(\$7,000.00)	\$8,805.07
11/06/2014	Exchange to Fund PSDLAF	787805521	(\$8,600.00)	\$205.07

Closing Value	\$205.07
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Average Balance	\$3,091.74
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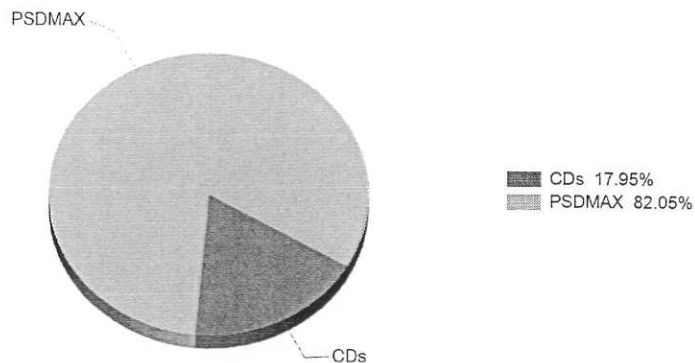
Check Detail

<u>Date</u>	<u>Check Number</u>	<u>Amount</u>	<u>Reference</u>
11/06/2014	02984001319*	\$8,600.00	787805357
11/05/2014	02984001320	\$7,000.00	787804066
Check Total:		\$15,600.00	

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

Asset Summary

CDs	\$450,000.00
PSDMAX	\$2,056,979.67
Total	\$2,506,979.67



Activity Summary

	Opening Value	Purchases	Sales	Closing Value
CDs	\$450,000.00	\$0.00	\$0.00	\$450,000.00
PSDMAX	\$2,056,941.45	\$38.22	\$0.00	\$2,056,979.67
Total	\$2,506,941.45	\$38.22	\$0.00	\$2,506,979.67
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

November 1, 2014 to November 30, 2014

Master Account: 78212

Account#: 800463

Certificates Of Deposit

CD PSDLAF COLLATERALIZED CD POOL TERM	Purchased:	09/23/2014	Quantity:	\$450,000.00
Matures: 12/16/2014	Interest Rate:	0.10%	Projected Income:	\$103.56
	Days Remaining:	16.00		

Average Days Remaining	16	Average Rate	0.10%	Quantity	\$450,000.00
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PSDMAX Transactions

Opening Shares \$2,056,941.45

<u>Date</u>	<u>Description</u>	<u>Reference#</u>	<u>Amount</u>	<u>Balance</u>
11/20/2014	Purchase	787818720	\$38.22	\$2,056,979.67
	CD Interest- Full Flex			

Closing Value	\$2,056,979.67
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Average Balance	\$2,056,954.19
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November 1, 2014 to November 30, 2014

Master Account: 0178212

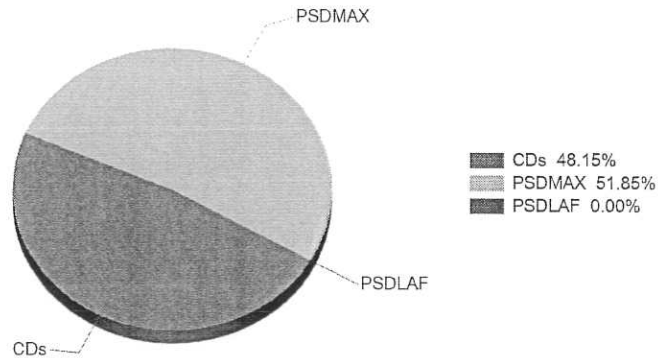
Account#: 17300467

2012 BOND ISSUE SERIES A

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

Asset Summary

CDs	\$1,000,000.00
PSDMAX	\$1,076,884.78
Total	\$2,076,884.78



Activity Summary

	Opening Value	Purchases	Sales	Closing Value
CDs	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00
PSDMAX	\$1,500,134.46	\$1,025,084.93	\$1,448,334.61	\$1,076,884.78
PSDLAF	\$0.00	\$1,448,334.61	\$1,448,334.61	\$0.00
Total	\$2,500,134.46	\$2,473,419.54	\$2,896,669.22	\$2,076,884.78
Change In Value				(\$423,249.68)

Cash Income Summary

	Total
PSDMAX	\$0.00
PSDLAF	\$0.00
Fixed Term	\$0.00
CIO	\$0.00
Check Reversal	\$0.00
Check Redemption	\$1,448,334.61
CDs	\$84.93

November 1, 2014 to November 30, 2014

Master Account: 1178212

Account#: 113054877

Certificates Of Deposit

CD PSDLAF COLLATERALIZED CD POOL TERM	Purchased:	09/23/2014	Quantity:	\$1,000,000.00
Matures: 12/16/2014	Interest Rate:	0.10%	Projected Income:	\$230.14
	Days Remaining:	16.00		
Average Days Remaining	16	Average Rate	0.10%	Quantity
				\$1,000,000.00

PSDLAF Transactions
Opening Shares

\$0.00

<u>Date</u>	<u>Description</u>	<u>Reference#</u>	<u>Amount</u>	<u>Balance</u>
11/04/2014	Exchange from Fund PSDMAX	787802662	\$244,239.00	\$244,239.00
11/04/2014	Redemption Check Redemption	787802396	(\$244,239.00)	\$0.00
11/05/2014	Exchange from Fund PSDMAX	787804362	\$968,727.54	\$968,727.54
11/05/2014	Redemption Check Redemption	787804124	(\$968,727.54)	\$0.00
11/06/2014	Exchange from Fund PSDMAX	787805630	\$32,224.60	\$32,224.60
11/06/2014	Redemption Check Redemption	787805412	(\$32,224.60)	\$0.00
11/07/2014	Exchange from Fund PSDMAX	787807185	\$75,590.17	\$75,590.17
11/07/2014	Redemption Check Redemption	787806832	(\$75,590.17)	\$0.00
11/10/2014	Exchange from Fund PSDMAX	787808711	\$106,791.10	\$106,791.10
11/10/2014	Redemption Check Redemption	787808379	(\$106,791.10)	\$0.00
11/12/2014	Exchange from Fund PSDMAX	787810376	\$15,961.70	\$15,961.70
11/12/2014	Redemption Check Redemption	787809720	(\$15,961.70)	\$0.00
11/25/2014	Exchange from Fund PSDMAX	787825507	\$4,330.17	\$4,330.17
11/25/2014	Redemption Check Redemption	787825218	(\$4,330.17)	\$0.00
11/28/2014	Exchange from Fund PSDMAX	787828155	\$470.33	\$470.33
11/28/2014	Redemption Check Redemption	787827908	(\$470.33)	\$0.00
			Closing Value	\$0.00
			Average Balance	\$0.00

PSDMAX Transactions
Opening Shares

\$1,500,134.46

<u>Date</u>	<u>Description</u>	<u>Reference#</u>	<u>Amount</u>	<u>Balance</u>
11/04/2014	Exchange to Fund PSDLAF	787802661	(\$244,239.00)	\$1,255,895.46

November 1, 2014 to November 30, 2014

Master Account: 1175242

Account#: 1730046725

<u>Date</u>	<u>Description</u>	<u>Reference#</u>	<u>Amount</u>	<u>Balance</u>
11/05/2014	Exchange to Fund PSDLAF	787804361	(\$968,727.54)	\$287,167.92
11/06/2014	Exchange to Fund PSDLAF	787805629	(\$32,224.60)	\$254,943.32
11/07/2014	Exchange to Fund PSDLAF	787807184	(\$75,590.17)	\$179,353.15
11/10/2014	Exchange to Fund PSDLAF	787808710	(\$106,791.10)	\$72,562.05
11/12/2014	Exchange to Fund PSDLAF	787810375	(\$15,961.70)	\$56,600.35
11/20/2014	Purchase CD Interest- Full Flex	787818751	\$84.93	\$56,685.28
11/25/2014	Exchange to Fund PSDLAF	787825506	(\$4,330.17)	\$52,355.11
11/26/2014	Purchase Plum Borough SD 12A Deposit from S&T Bank per M	787826819	\$1,025,000.00	\$1,077,355.11
11/28/2014	Exchange to Fund PSDLAF	787828154	(\$470.33)	\$1,076,884.78

Closing Value	\$1,076,884.78
Average Balance	\$452,626.41

November 1, 2014 to November 30, 2014

Master Account: 17822

Account#: 1730346

Check Detail

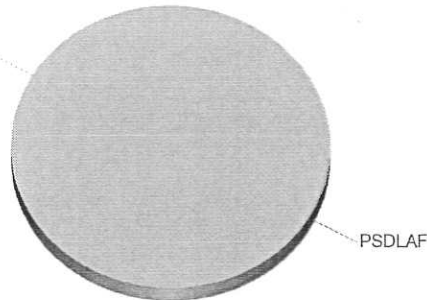
<u>Date</u>	<u>Check Number</u>	<u>Amount</u>	<u>Reference</u>
11/12/2014	06775001262*	\$8,482.50	787809720
11/04/2014	06775001271*	\$150.00	787802396
11/05/2014	06775001272	\$185.00	787804124
11/06/2014	06775001273	\$17,924.60	787805412
11/05/2014	06775001274	\$7,623.05	787804124
11/05/2014	06775001275	\$960,919.49	787804124
11/04/2014	06775001276	\$244,089.00	787802396
11/12/2014	06775001277	\$7,479.20	787809720
11/06/2014	06775001278	\$14,300.00	787805412
11/07/2014	06775001279	\$75,590.17	787806832
11/10/2014	06775001280	\$106,791.10	787808379
11/28/2014	06775001281	\$193.70	787827908
11/25/2014	06775001282	\$2,001.84	787825218
11/28/2014	06775001283	\$276.63	787827908
11/25/2014	06775001284	\$79.28	787825218
11/25/2014	06775001285	\$133.19	787825218
11/25/2014	06775001286	\$2,001.68	787825218
11/25/2014	06775001287	\$114.18	787825218
Check Total:		\$1,448,334.61	

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

Asset Summary

PSDMAX	\$11,831.72
Total	\$11,831.72

PSDMAX



Activity Summary

	Opening Value	Purchases	Sales	Closing Value
PSDLAF	\$0.00	\$1,457.04	\$1,457.04	\$0.00
PSDMAX	\$13,288.76	\$0.00	\$1,457.04	\$11,831.72
Total	\$13,288.76	\$1,457.04	\$2,914.08	\$11,831.72
Change In Value				(\$1,457.04)

Cash Income Summary

	Total
PSDMAX	\$0.00
PSDLAF	\$0.00
Fixed Term	\$0.00
CIO	\$0.00
Check Reversal	\$0.00
Check Redemption	\$1,457.04
CDs	\$0.00

November 1, 2014 to November 30, 2014

Master Account: 1078212

Account#: 730046917

PSDLAF Transactions
Opening Shares
\$0.00

<u>Date</u>	<u>Description</u>	<u>Reference#</u>	<u>Amount</u>	<u>Balance</u>
11/03/2014	Exchange from Fund PSDMAX	787800928	\$1,457.04	\$1,457.04
11/03/2014	Redemption Check Redemption	787800699	(\$1,457.04)	\$0.00

Closing Value	\$0.00
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Average Balance	\$0.00
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PSDMAX Transactions
Opening Shares
\$13,288.76

<u>Date</u>	<u>Description</u>	<u>Reference#</u>	<u>Amount</u>	<u>Balance</u>
11/03/2014	Exchange to Fund PSDLAF	787800927	(\$1,457.04)	\$11,831.72

Closing Value	\$11,831.72
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Average Balance	\$11,977.42
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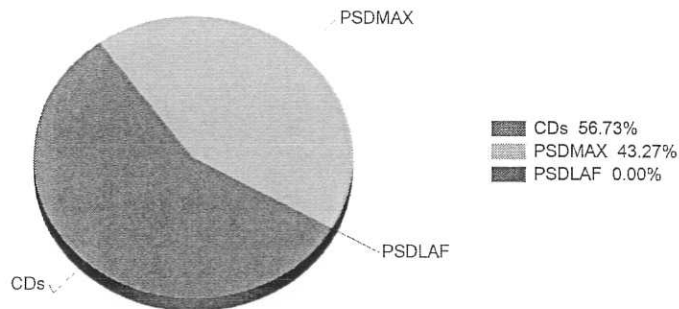
Check Detail

<u>Date</u>	<u>Check Number</u>	<u>Amount</u>	<u>Reference</u>
11/03/2014	06917001023*	\$1,457.04	787800699
Check Total:		\$1,457.04	

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

Asset Summary

CDs	\$1,000,000.00
PSDMAX	\$762,685.71
Total	\$1,762,685.71



Activity Summary

	Opening Value	Purchases	Sales	Closing Value
CDs	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00
PSDMAX	\$1,050,411.22	\$84.93	\$287,810.44	\$762,685.71
PSDLAF	\$0.00	\$287,810.44	\$287,810.44	\$0.00
Total	\$2,050,411.22	\$287,895.37	\$575,620.88	\$1,762,685.71
Change In Value				(\$287,725.51)

Cash Income Summary

	Total
PSDMAX	\$0.00
PSDLAF	\$0.00
Fixed Term	\$0.00
CIO	\$0.00
Check Reversal	\$0.00
Check Redemption	\$287,810.44
CDs	\$84.93

November 1, 2014 to November 30, 2014

Master Account: 178212

Account#: 1730041093

Certificates Of Deposit

CD PSDLAF COLLATERALIZED CD POOL TERM	Purchased:	09/23/2014	Quantity:	\$1,000,000.00
Matures: 12/16/2014	Interest Rate:	0.10%	Projected Income:	\$230.14
	Days Remaining:	16.00		

Average Days Remaining	16	Average Rate	0.10%	Quantity	\$1,000,000.00
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PSDLAF Transactions

Opening Shares \$0.00

Date	Description	Reference#	Amount	Balance
11/03/2014	Exchange from Fund PSDMAX	787800778	\$3,789.00	\$3,789.00
11/03/2014	Redemption Check Redemption	787800617	(\$3,789.00)	\$0.00
11/04/2014	Exchange from Fund PSDMAX	787802510	\$147,039.00	\$147,039.00
11/04/2014	Redemption Check Redemption	787802316	(\$147,039.00)	\$0.00
11/05/2014	Exchange from Fund PSDMAX	787804222	\$109,402.42	\$109,402.42
11/05/2014	Redemption Check Redemption	787804050	(\$109,402.42)	\$0.00
11/06/2014	Exchange from Fund PSDMAX	787805498	\$1,199.14	\$1,199.14
11/06/2014	Redemption Check Redemption	787805342	(\$1,199.14)	\$0.00
11/07/2014	Exchange from Fund PSDMAX	787807055	\$1,006.50	\$1,006.50
11/07/2014	Redemption Check Redemption	787806764	(\$1,006.50)	\$0.00
11/10/2014	Exchange from Fund PSDMAX	787808549	\$7,934.48	\$7,934.48
11/10/2014	Redemption Check Redemption	787808293	(\$7,934.48)	\$0.00
11/18/2014	Exchange from Fund PSDMAX	787816139	\$3,943.47	\$3,943.47
11/18/2014	Redemption Check Redemption	787815925	(\$3,943.47)	\$0.00
11/24/2014	Exchange from Fund PSDMAX	787823605	\$13,496.43	\$13,496.43
11/24/2014	Redemption Check Redemption	787823360	(\$13,496.43)	\$0.00

Closing Value \$0.00

Average Balance \$0.00

PSDMAX Transactions

Opening Shares \$1,050,411.22

Date	Description	Reference#	Amount	Balance
11/03/2014	Exchange to Fund PSDLAF	787800777	(\$3,789.00)	\$1,046,622.22

November 1, 2014 to November 30, 2014

Master Account: 178212

Account#: 1780041093

<u>Date</u>	<u>Description</u>	<u>Reference#</u>	<u>Amount</u>	<u>Balance</u>
11/04/2014	Exchange to Fund PSDLAF	787802509	(\$147,039.00)	\$899,583.22
11/05/2014	Exchange to Fund PSDLAF	787804221	(\$109,402.42)	\$790,180.80
11/06/2014	Exchange to Fund PSDLAF	787805497	(\$1,199.14)	\$788,981.66
11/07/2014	Exchange to Fund PSDLAF	787807054	(\$1,006.50)	\$787,975.16
11/10/2014	Exchange to Fund PSDLAF	787808548	(\$7,934.48)	\$780,040.68
11/18/2014	Exchange to Fund PSDLAF	787816138	(\$3,943.47)	\$776,097.21
11/20/2014	Purchase CD Interest- Full Flex	787818750	\$84.93	\$776,182.14
11/24/2014	Exchange to Fund PSDLAF	787823604	(\$13,496.43)	\$762,685.71

Closing Value	\$762,685.71
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Average Balance	\$817,129.66
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November 1, 2014 to November 30, 2014

Master Account: 178212

Account#: 1730041093

Check Detail

<u>Date</u>	<u>Check Number</u>	<u>Amount</u>	<u>Reference</u>
11/24/2014	04190001145*	\$13,496.43	787823360
11/03/2014	04190001146	\$2,019.00	787800617
11/05/2014	04190001147	\$57.09	787804050
11/05/2014	04190001148	\$1,001.55	787804050
11/06/2014	04190001149	\$1,199.14	787805342
11/05/2014	04190001150	\$3,984.60	787804050
11/05/2014	04190001151	\$3,321.20	787804050
11/10/2014	04190001152	\$4,726.05	787808293
11/07/2014	04190001153	\$1,006.50	787806764
11/05/2014	04190001154	\$2,854.47	787804050
11/04/2014	04190001155	\$27,651.00	787802316
11/05/2014	04190001156	\$83,700.00	787804050
11/05/2014	04190001157	\$2,155.49	787804050
11/05/2014	04190001158	\$2,538.02	787804050
11/03/2014	04190001159	\$1,770.00	787800617
11/05/2014	04190001160	\$9,790.00	787804050
11/04/2014	04190001161	\$111,597.00	787802316
11/10/2014	04190001162	\$3,208.43	787808293
11/04/2014	04190001163	\$465.00	787802316
11/04/2014	04190001164	\$7,326.00	787802316
11/18/2014	04190001165	\$3,347.09	787815925
11/18/2014	04190001166	\$596.38	787815925
Check Total:		\$287,810.44	

**Plum Borough School District
New Holiday Park Elementary Construction Account
S&T Bank - Cash Management Account
November 2014**

Revenue:

Date	Source	Description	Amount
11/30/2014	S&T Bank	Interest	\$1,188.62

Expenditures:

Check	Vendor Name	Service	Amount
11/26/2014	PSDMax- Transfer to Series A of 2012	Business Wire Out	\$ 1,025,015.00
11/26/2014	S&T	Wire Fee(reconciling item)	\$ 15.00

Fund Balance as of 11/28/14:

Checking Account	\$ 5,410,299.41
Certificates of Deposit	\$ -

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

Plum Office

Account Number: [REDACTED]
Type: S&T Cash Management Account

Page 1 of 2

Statement from:
November 1 to November 28, 2014

Enclosures 0

ACCOUNT SUMMARY

Previous Statement Balance	\$ 6,434,125.79
Deposits and Other Additions	+ 1,188.62
Withdrawals and Other Subtractions	- 1,025,015.00
Ending Balance on November 28, 2014	\$ 5,410,299.41
Low Balance	\$ 5,409,110.79
Average Ledger Balance	\$ 6,324,302.75

INTEREST DISCLOSURE

Annual Percentage Yield (APY) Earned	0.25%
Interest-Bearing Days	28
Average Balance for APY	\$ 6,324,302.75
Interest Paid this Statement	\$ 1,188.62
Interest Paid YTD	\$ 20,014.41

DAILY ACTIVITY ON YOUR ACCOUNT NUMBER: [REDACTED]

	Subtractions	Additions	Balance
11-01 Previous Statement Balance			\$ 6,434,125.79
11-26 #Outgoing Wire Fee	\$ 15.00 -		\$ 6,434,110.79
201411260005807 PDSMAX REPT WIRE DES MOINES IA 5030FOR BENEFIT OF PLU			
11-26 #Bus Exp Wire Out Nr	\$ 1,025,000.00 -		\$ 5,409,110.79
201411260005807 PDSMAX REPT WIRE DES MOINES IA 5030FOR BENEFIT OF PLU			
11-28 #Interest Credit		\$ 1,188.62	\$ 5,410,299.41
11-28 Ending Totals	\$ 1,025,015.00 -	\$ 1,188.62	\$ 5,410,299.41

WITHDRAWALS

Date	Amount	Date	Amount
11-26 Outgoing wire fee	15.00	11-26 Bus exp wire out nr	1,025,000.00

DEPOSITS

Date	Amount	Date	Amount
11-28 Interest credit	1,188.62		

Cafeteria

Financial Information

11:01 AM
12/05/14
Accrual Basis

Plum Boro School District
Balance Sheet
As of November 30, 2014

	<u>Nov 30, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
101 · Cash - Checking	2,618.57
104 · Cash - Cash Management	221,881.84
106 · PSDLAF investment	62,480.31
Total Checking/Savings	286,980.72
Accounts Receivable	
1200 · Accounts Receivable	11,897.57
Total Accounts Receivable	11,897.57
Other Current Assets	
142 · State Subsidies Receivable	7,391.68
143 · Federal Subsidies Receivable	65,457.27
171 · Inventory	50,712.21
Total Other Current Assets	123,561.16
Total Current Assets	422,439.45
Fixed Assets	
231 · Food Service Equipment	457,438.44
244 · Accumulated Depreciation	-315,447.20
Total Fixed Assets	141,991.24
TOTAL ASSETS	<u>564,430.69</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
421 · Accounts Payable	1,226.93
Total Accounts Payable	1,226.93
Other Current Liabilities	
420 · Accounts Payable (Audit)	6,286.09
430 · Deferred Meal Income	23,730.13
460 · Accrued Salaries & Benefits	63,365.08
470 · Loan Payable	21,140.64
480 · Due to General Fund	38,980.72
Total Other Current Liabilities	153,502.66
Total Current Liabilities	154,729.59

11:01 AM
12/05/14
Accrual Basis

Plum Boro School District
Balance Sheet
As of November 30, 2014

	Nov 30, 14
Long Term Liabilities	
500 · Compensated Absences	19,220.00
Total Long Term Liabilities	19,220.00
Total Liabilities	173,949.59
Equity	
740 · Retained Earnings - Unreserved	108,501.23
Net Income	281,979.87
Total Equity	390,481.10
TOTAL LIABILITIES & EQUITY	564,430.69

11:01 AM
12/05/14
Accrual Basis

Plum Boro School District
Profit & Loss Current 14-15
November 2014

	<u>Nov 14</u>
Income	
6611 · Daily Sales - School Lnch/Bkfst	76,709.00
6621 · Daily Sales - Adult	5,322.85
6622 · Daily Sales - Ala Carte	27,694.72
6630 · Special Functions	4,487.57
6690 · Other Food Service Revenues	
6691 · Pepsi Sales	371.36
6692 · Other Miscellaneous Income	467.35
Total 6690 · Other Food Service Revenues	838.71
6699 · Over/Short Account	158.90
Total Income	<u>115,211.75</u>
Expense	
9598 · Uniform Allowance	404.46
9630 · Food Expense	
9631 · Food Purchases	-445.19
Total 9630 · Food Expense	<u>-445.19</u>
Total Expense	<u>-40.73</u>
Net Income	<u><u>115,252.48</u></u>

10:59 AM
12/05/14
Accrual Basis

Plum Boro School District
Profit & Loss
July through November 2014

	Jul - Nov 14
Income	
6510 · Interest on Investments	24.60
6611 · Daily Sales - School Lnnh/Bkfst	264,598.20
6621 · Daily Sales - Adult	17,313.41
6622 · Daily Sales - Ala Carte	97,063.55
6630 · Special Functions	11,859.73
6690 · Other Food Service Revenues	
6691 · Pepsi Sales	476.08
6692 · Other Miscellaneous Income	494.27
Total 6690 · Other Food Service Revenues	970.35
6699 · Over/Short Account	720.66
7600 · State Subsidies NSLP Received	13,188.08
7810 · State Share of Social Security	2,234.20
7820 · State Share of Retirement	5,042.75
8531 · Federal Subsidies Received	118,664.35
8533 · Value of Donated Commodities	5,893.41
Total Income	537,573.29
Expense	
9100 · Salaries	
9101 · Contracted Labor	5,661.00
9100 · Salaries - Other	59,634.24
Total 9100 · Salaries	65,295.24
9210 · Group Insurance	41,518.45
9220 · Social Security Contributions	4,468.38
9230 · Retirement Contributions	10,085.50
9260 · Worker's Compensation	328.02
9390 · Other Purchased Prof. Services	136.00
9430 · Equipment Maintenance	2,840.82
9440 · Extermination	966.00
9580 · Travel	232.83
9598 · Uniform Allowance	6,682.60
9610 · General Supplies	
9611 · Smallwares	986.27
9612 · Disposables	6,399.91
9613 · Warewashing	3,147.25
9610 · General Supplies - Other	481.32
Total 9610 · General Supplies	11,014.75
9630 · Food Expense	
9631 · Food Purchases	86,439.50
9633 · Food Storage/Delivery	155.10
Total 9630 · Food Expense	86,594.60

10:59 AM
12/05/14
Accrual Basis

Plum Boro School District
Profit & Loss
July through November 2014

	Jul - Nov 14
9640 · Beverages	
9641 · Milk Purchases	16,216.85
9642 · Pepsi Purchases	1,901.47
Total 9640 · Beverages	18,118.32
9650 · Donated Commodities	5,893.41
9890 · Miscellaneous Expenses	1,418.50
Total Expense	255,593.42
Net Income	281,979.87

Plum Boro School District

12/5/2014 10:50 AM

Register: 101 · Cash - Checking

From 11/01/2014 through 12/05/2014

Sorted by: Date and Order Entered

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
11/12/2014	6031	JOANN SIGNOR	9598 · Uniform Allowa...		150.00			2,873.03
11/12/2014	6032	DEBRA LAMMIE	9598 · Uniform Allowa...		150.00			2,723.03
11/12/2014	6033	DORIS DROP	9598 · Uniform Allowa...		104.46			2,618.57
12/05/2014	To Print	DOLORES STUCK...	9630 · Food Expense		32.50			2,586.07
12/05/2014	To Print	PEPSI COLA COMP...	-split-		3,421.32			-835.25
12/05/2014	To Print	LORI NICOLETTE	9598 · Uniform Allowa...		150.00			-985.25
12/05/2014	To Print	Nancy Simboli	9598 · Uniform Allowa...		150.00			-1,135.25
12/05/2014	To Print	DORIS DROP	9598 · Uniform Allowa...		45.54			-1,180.79
12/05/2014	To Print	Terminix	-split-		644.00			-1,824.79
12/05/2014	To Print	MARYANN LAZZA...	-split-		31.36			-1,856.15
12/05/2014	To Print	DEBRA SHOWERS	9580 · Travel		37.35			-1,893.50
12/05/2014	To Print	JOANN SIGNOR	9580 · Travel		69.48			-1,962.98
12/05/2014	To Print	Bob Tusky's Best Ap...	-split-		301.65			-2,264.63
12/05/2014	To Print	CHRISTINE GUER...	9598 · Uniform Allowa...		150.00			-2,414.63
12/05/2014	To Print	UNIVERSAL INFO...	9890 · Miscellaneous E...		438.00			-2,852.63
12/05/2014	To Print	HERSHEY CREAM...	-split-		124.28			-2,976.91
12/05/2014	To Print	NICKLES BAKERY	-split-		2,592.57			-5,569.48
12/05/2014	To Print	JORDAN BANANA ...	-split-		1,709.15			-7,278.63
12/05/2014	To Print	PITTSBURGH'S BE...	-split-		1,392.14			-8,670.77
12/05/2014	To Print	IMLER'S POULTRY...	-split-		650.04			-9,320.81
12/05/2014	To Print	PLUM BOROUGH ...	-split-	kelly services	9,268.79			-18,589.60
12/05/2014	To Print	ECOLAB EQUIPME...	-split-		1,461.14			-20,050.74
12/05/2014	To Print	VENSEL REFRIGE...	-split-		2,907.49			-22,958.23
12/05/2014	To Print	TURNER DAIRY F...	-split-		17,881.30			-40,839.53
12/05/2014	To Print	PLUM BOROUGH ...	-split-		39,704.76			-80,544.29
12/05/2014	To Print	PLUM BOROUGH ...	-split-		39,200.43			-119,744.72
12/05/2014	To Print	PLUM BOROUGH ...	-split-		38,643.92			-158,388.64
12/05/2014	To Print	PLUM BOROUGH ...	9210 · Group Insurance		10,515.04			-168,903.68
12/05/2014	To Print	HOBART CORPOR...	-split-		18,715.37			-187,619.05
12/05/2014	To Print	GORDON FOOD SE...	-split-		55,071.80			-242,690.85
12/05/2014	To Print	US FOODSERVICE...	-split-		63,422.31			-306,113.16
					<hr/>			
					\$309,136.19			

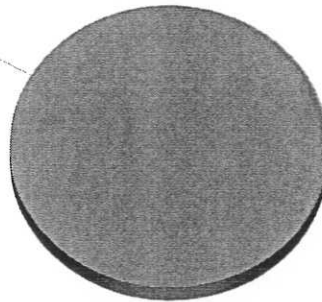
Cash Management and Checking Account balances are not available for November for the Food Service department

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

Asset Summary

PSDMAX	\$62,481.89
Total	\$62,481.89

PSDMAX



PSDMAX 100.00%

Activity Summary

	Opening Value	Purchases	Sales	Closing Value
PSDMAX	\$62,481.89	\$0.00	\$0.00	\$62,481.89
Total	\$62,481.89	\$0.00	\$0.00	\$62,481.89
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

November 1, 2014 to November 30, 2014

Master Account: [REDACTED]

Account#: [REDACTED]

PSDMAX Transactions

Opening Shares \$62,481.89

<u>Date</u>	<u>Description</u>	<u>Reference#</u>	<u>Amount</u>	<u>Balance</u>
11/01/2014	No account activity to report.			\$62,481.89

Closing Value	\$62,481.89
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Average Balance	\$62,481.89
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Activity Account

Financial Information

Plum Borough School District
2013-2014
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	Jan 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							
Art Club	High School	8134	Mrs. Samor Pieper	\$ 417.99	\$ 417.99	\$ 417.99	\$ 417.99	\$ 417.99	\$ 417.99							
AV Club	High School	8146	Mr. Rick Berrott	\$ 1,149.51	\$ 1,149.51	\$ 1,149.51	\$ 1,149.51	\$ 1,149.51	\$ 1,349.51							
Band	High School	8158	Mrs. Bethany Lov	\$ 305.89	\$ 305.89	\$ 305.89	\$ 1,009.89	\$ 78.89	\$ 442.89							
Biology Club	High School	8162	Ms. Danielle Skwirut	\$ 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	\$ 11,332.64	\$ 10,802.65	\$ 10,678.67							
Orchestra	High School	8230	Mr. Andy Bronkai	\$ 83.55	\$ 83.55	\$ 83.55	\$ 83.55	\$ 83.55	\$ 83.55							
Choir & Chorus	High School	8242	Mr. John DeLuce	\$ 478.95	\$ 478.95	\$ 478.95	\$ 478.95	\$ 78.95	\$ 78.95							
High School Play	High School	8290	Mr. John DeLuce	\$ 3,218.44	\$ 3,218.44	\$ 3,218.44	\$ 2,018.44	\$ 2,252.58	\$ 3,247.07							
French Club	High School	8362	Mr. Sylvain Rovers	\$ 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							
Hi-Lites	High School	8410	Ms. Kathie Cooper	\$ 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							
Misc. (Habitat for Humanity)	High School	8446	Mr. Eric Gillis	\$ 161.44	\$ 161.44	\$ 161.44	\$ 536.36	\$ 2,852.99	\$ 364.68							
National Honor Society (NHS)	High School	8458	Mr. Matthew Magnusen	\$ 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							
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							
Spanish Club	High School	8542	Ms. Rachel Ortiz	\$ 473.51	\$ 473.51	\$ 473.51	\$ 473.51	\$ 491.51	\$ 491.51							
Student Government	High School	8566	Ms. Lori Black-Trusky / Chief Matr. Sergeant Speer	\$ 5,313.33	\$ 5,313.33	\$ 5,313.33	\$ 5,313.33	\$ 8,842.83	\$ 4,814.08							
Senior High Musical	High School	8602	Mr. John DeLuce	\$ 27,553.70	\$ 27,553.70	\$ 28,266.54	\$ 28,266.54	\$ 18,580.92	\$ 18,020.92							
AEO Activities & Assemblies	O'Block	8614	Mr. Joe Fishell	\$ 6,146.94	\$ 6,146.94	\$ 6,297.68	\$ 6,297.68	\$ 6,896.57	\$ 7,005.28							
O'Block Yearbook	O'Block	8644	Ms. Jennifer Scharba / Ms. Shannon Cecchetti	\$ 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							
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							
Holiday Park Activities/Assemblies	Holiday Park	8674	Mr. Fran Schulte / Mr. Dave Pucka / Ms. Emily Sasso	\$ 436.11	\$ 436.11	\$ 436.11	\$ 436.11	\$ 436.11	\$ 436.11							
Regency Park Activities/Assemblies	Regency	8686	Mr. Justin Stephens / Mr. Nathan Pfeiffer / Ms. Colleen Spears	\$ 3.80	\$ 3.80	\$ 3.80	\$ 3.80	\$ 3.80	\$ 796.85							
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							
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							
SH Physics	High School	10001	Mr. Mike Supak / Mr. Dave Muchoney	\$ 476.35	\$ 476.35	\$ 476.35	\$ 476.35	\$ 476.35	\$ 476.35							
SH German	High School	10062	Dir. Ludmila Slavova	\$ 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							
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							
O'Block Snow Club	O'Block	11233	Mr. Joe Mier	\$ 16.60	\$ 16.60	\$ 16.60	\$ 16.60	\$ 16.60	\$ 16.60							
BOTS IQ Team	High School	11297	Mr. Martin Griffith / Mr. Jeff Noll	\$ 1,872.44	\$ 1,872.44	\$ 1,872.44	\$ 1,872.44	\$ 1,570.01	\$ 1,570.01							
Reach Out Club	O'Block	12416	Ms. Jennifer Scharba / Ms. Shannon Cecchetti	\$ 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							
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							
High School Yearbook	High School	12873	Ms. Kristen Rowe	\$ 924.11	\$ 924.11	\$ 924.11	\$ 924.11	\$ -	\$ 557.00							
AEO Mustang Moments	O'Block	12936	Ms. Melissa Addis / Ms. Karen Menke	\$ 102.00	\$ 102.00	\$ 102.00	\$ 102.00	\$ 102.00	\$ 102.00							
AEO Woodchuckers	O'Block	13162	Mr. Phil Beatty	\$ 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							
Plum Golden Girls Twirling Club	High School	13349	Ms. Bethany Lov	\$ 339.24	\$ 339.24	\$ 339.24	\$ 339.24	\$ 339.24	\$ 282.24							
Student Development	High School	13384	Mr. Rob Fekely	\$ 74.29	\$ 74.29	\$ 74.29	\$ 1,064.04	\$ 1,064.04	\$ 40.04							
Running Mustang Elementary Distance	All Elementaries	13451	Mr. Jay Marston	\$ 50.16	\$ 50.16	\$ 50.16	\$ 50.16	\$ 50.16	\$ 50.16							
Track and Field	High School	14374	Mr. Nick Oto	\$ 422.96	\$ 422.96	\$ 422.96	\$ 422.96	\$ 1,427.96	\$ 422.96							
				\$ 82,124.42	\$ 82,124.42	\$ 83,064.31	\$ 94,868.45	\$ 91,151.73	\$ 83,877.25							



P.O. Box 190
Indiana, PA 15701
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PLUM BOROUGH SCHOOL DISTRICT
STUDENT ACTIVITY FUND
C/O BUSINESS OFFICE
900 ELICKER RD
PITTSBURGH PA 15239-1026

Plum Office

Account Number: 0002005940

Type: Basic Business Checking

Page 1 of 3

Statement from:

November 1 to November 28, 2014

Enclosures 0

ACCOUNT SUMMARY

Previous Statement Balance	\$ 56,191.45
Deposits and Other Additions	+ 11,149.54
Checks Paid and Other Subtractions	- 13,898.33
Ending Balance on November 28, 2014	\$ 53,442.66
Low Balance	\$ 47,960.13
Average Ledger Balance	\$ 52,988.48

EVERY TIME YOU USE YOUR PERSONAL S&T
DEBIT CARD BETWEEN NOW AND DECEMBER
24, 2014, YOU WILL BE ENTERED TO WIN ONE
OF TEN \$1,000 PRIZES OR THE GRAND PRIZE
OF \$5,000! FOR FULL DETAILS, PLEASE VISIT
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DAILY ACTIVITY ON YOUR ACCOUNT NUMBER 0002005940

	Subtractions	Additions	Balance
11-01 Previous Statement Balance			\$ 56,191.45
11-03 Check 4170	\$ 722.00 -		\$ 55,469.45
11-03 Check 4166	\$ 196.88 -		\$ 55,272.57
11-05 #Deposit Return Item	\$ 18.75 -		\$ 55,253.82
11-05 Check 4154	\$ 279.00 -		\$ 54,974.82
11-06 Check 4172	\$ 924.11 -		\$ 54,050.71
11-06 Check 4160	\$ 468.00 -		\$ 53,582.71
11-10 Check 4173	\$ 600.00 -		\$ 52,982.71
11-10 Check 4176	\$ 360.26 -		\$ 52,622.45
11-12 Deposit		\$ 414.00	\$ 53,036.45
11-12 Deposit		\$ 125.00	\$ 53,161.45
11-12 Deposit		\$ 90.00	\$ 53,251.45
11-12 Check 4177	\$ 133.81 -		\$ 53,117.64
11-13 Deposit		\$ 2,707.00	\$ 55,824.64
11-13 Deposit		\$ 470.00	\$ 56,294.64
11-13 Deposit		\$ 215.00	\$ 56,509.64
11-13 Deposit		\$ 184.00	\$ 56,693.64
11-13 Check 4178	\$ 1,005.00 -		\$ 55,688.64
11-13 Check 4175	\$ 1,024.00 -		\$ 54,664.64
11-14 Deposit		\$ 469.73	\$ 55,134.37
11-14 Check 4169	\$ 27.27 -		\$ 55,107.10
11-17 Deposit		\$ 499.00	\$ 55,606.10

PLUM BOROUGH SCHOOL DISTRICT

Account Number: **000205500**

Type: **Basic Business Checking**

Page 2 of 3

DAILY ACTIVITY ON YOUR ACCOUNT NUMBER: 000205500

		<i>Subtractions</i>	<i>Additions</i>	<i>Balance</i>
11-17	Deposit		\$ 256.47	\$ 55,862.57
11-17	Deposit		\$ 37.58	\$ 55,900.15
11-18	Check 4174	\$ 6,110.00 -		\$ 49,790.15
11-18	Check 4180	\$ 149.93 -		\$ 49,640.22
11-19	Check 4164	\$ 1,500.62 -		\$ 48,139.60
11-19	Check 4179	\$ 179.47 -		\$ 47,960.13
11-21	Deposit		\$ 806.78	\$ 48,766.91
11-21	Deposit		\$ 454.32	\$ 49,221.23
11-21	Deposit		\$ 289.71	\$ 49,510.94
11-21	Credit Memo		\$ 41.07	\$ 49,552.01
11-24	Deposit		\$ 1,044.42	\$ 50,596.43
11-24	Check 4185	\$ 29.82 -		\$ 50,566.61
11-25	Deposit		\$ 1,859.00	\$ 52,425.61
11-25	Deposit		\$ 258.64	\$ 52,684.25
11-25	Deposit		\$ 180.00	\$ 52,864.25
11-25	Deposit		\$ 87.00	\$ 52,951.25
11-26	Deposit		\$ 57.82	\$ 53,009.07
11-28	Deposit		\$ 603.00	\$ 53,612.07
11-28	Check 4182	\$ 169.41 -		\$ 53,442.66
11-28	Ending Totals	\$ 13,898.33 -	\$ 11,149.54	\$ 53,442.66

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>
4154	\$ 279.00	4172 *	\$ 924.11	4178	\$ 1,005.00
4160 *	\$ 468.00	4173	\$ 600.00	4179	\$ 179.47
4164 *	\$ 1,500.62	4174	\$ 6,110.00	4180	\$ 149.93
4166 *	\$ 196.88	4175	\$ 1,024.00	4182 *	\$ 169.41
4169 *	\$ 27.27	4176	\$ 360.26	4185 *	\$ 29.82
4170	\$ 722.00	4177	\$ 133.81		

* Indicates Skip in Check Number

WITHDRAWALS

<i>Date</i>	<i>Amount</i>	<i>Date</i>	<i>Amount</i>
11-05 Deposit return item	18.75		

DEPOSITS

<i>Date</i>	<i>Amount</i>	<i>Date</i>	<i>Amount</i>
11-12 Deposit	414.00	11-21 Deposit	806.78
11-12 Deposit	125.00	11-21 Deposit	454.32
11-12 Deposit	90.00	11-21 Deposit	289.71
11-13 Deposit	2,707.00	11-21 Credit memo	41.07
11-13 Deposit	470.00	11-24 Deposit	1,044.42
11-13 Deposit	215.00	11-25 Deposit	1,859.00
11-13 Deposit	184.00	11-25 Deposit	258.64
11-14 Deposit	469.73	11-25 Deposit	180.00
11-17 Deposit	499.00	11-25 Deposit	87.00
11-17 Deposit	256.47	11-26 Deposit	57.82
11-17 Deposit	37.58	11-28 Deposit	603.00

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

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

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:

November 1 to November 28, 2014

Enclosures 0

ACCOUNT SUMMARY

Previous Statement Balance		\$ 48,029.01
Deposits and Other Additions	+	1.66
Checks Paid and Other Subtractions	-	0.00
Ending Balance on November 28, 2014		\$ 48,030.67
Low Balance		\$ 48,029.01
Average Ledger Balance		\$ 48,029.01

INTEREST DISCLOSURE

Annual Percentage Yield (APY) Earned	0.05%
Interest-Bearing Days	28
Average Balance for APY	\$ 48,029.01
Interest Paid this Statement	\$ 1.66
Interest Paid YTD	\$ 19.66

DAILY ACTIVITY ON YOUR ACCOUNT NUMBER: 0000152390

	<i>Subtractions</i>	<i>Additions</i>	<i>Balance</i>
11-01 Previous Statement Balance			\$ 48,029.01
11-28 #Interest Credit		\$ 1.66	\$ 48,030.67
11-28 Ending Totals	\$ 0.00	\$ 1.66	\$ 48,030.67

DEPOSITS

<i>Date</i>	<i>Amount</i>	<i>Date</i>	<i>Amount</i>
11-28 Interest credit	1.66		

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 ENTERED TO WIN ONE OF TEN \$1,000 PRIZES OR THE GRAND PRIZE OF \$5,000! FOR FULL DETAILS, PLEASE VISIT
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