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

1. General Fund Account INCLUDING Athletic Accts (Fund 10)		
a.	Monthly revenue:	$ 16,637,277.17
b.	Year-to-date revenue:	$ 28,610,458.12
c.	% of "anticipated revenue" received:	49%
d.	Monthly expenditures:	$ 8,678,462.50
e.	Year-to-date expenditures:	$ 10,371,994.67
f.	% of "budget" expended:	18%

2. Investment Account - PSDLAF/S&T (Fund 10)		
a.	Monthly "net" invested and redeemed:	$ 1,240,909.09
b.	Current investment acct. balance:	$ 4,561,464.37
c.	Certificates of Deposit	$ 245,000.00
d.	TOTAL FUNDS AVAILABLE	$ 4,806,464.37

3. GOB - Series of 2010 Bond Issue (Fund 30)		
a.	Monthly revenue:	$ 4.23
b.	Monthly expenditures:	$ -
c.	Current balance:	$5,805.07
d.	Certificates of Deposit:	$ -
e.	TOTAL FUNDS AVAILABLE	$ 5,805.07

4. Post War Project Capital Reserve Fund (Fund 31)		
a.	Monthly revenue	$ 86.25
b.	Monthly expenditures:	$ -
c.	Current balance:	$2,056,907.18
d.	Certificates of Deposit:	$ 450,000.00
e.	TOTAL FUNDS AVAILABLE	$ 2,506,907.18

5. GOB - Series A of 2012 Bond Issue (Fund 32)		
a.	Monthly revenue:	$ 120.04
b.	Monthly expenditures:	$ 1,527.42
c.	Current balance:	$503,835.52
d.	Certificates of Deposit:	$ 1,000,000.00
e.	TOTAL FUNDS AVAILABLE	$ 1,503,835.52

6. GOB - Series B of 2012 Bond Issue (Fund 33)		
a.	Monthly revenue:	$ 0.34
b.	Monthly expenditures:	$ -
c.	Current balance:	$13,288.42
d.	Certificates of Deposit:	$ -
e.	TOTAL FUNDS AVAILABLE	$ 13,288.76

7. GOB - Series E of 2013 Bond Issue (Fund 34)		
a.	Monthly revenue:	$ 156.50
b.	Monthly expenditures:	$ 3,760.00
c.	Current balance:	$1,027,040.71
d.	Certificates of Deposit:	$ 1,000,000.00
e.	TOTAL FUNDS AVAILABLE	$ 2,027,040.71

8. New Holiday Park Elementary Construction Acct (S&T)		
a.	Monthly revenue:	$ 2,104.59
b.	Monthly expenditures:	$ 1,750,000.00
c.	Current balance:	$8,542,498.68
d.	Certificates of Deposit	$ -
d.	TOTAL FUNDS AVAILABLE	$ 8,542,498.68

8. Cafeteria Account		
a.	Monthly revenue:	$ 182,613.21
b.	Monthly expenditures:	$ 74,995.97
c.	Current balance:	$ 128,772.85
d.	PSDLAF investment account:	$ 62,481.89
e.	TOTAL FUNDS AVAILABLE	$ 191,254.74

9. Activity Account (Fund 28)		
a.	Monthly revenue:	$ 15,842.27
b.	Monthly expenditures:	$ 2,586.25
c.	Current balance:	$46,858.45
d.	Money Market account balance:	$ 48,027.18
e.	TOTAL FUNDS AVAILABLE	$ 94,885.63

10. Educational Enhancement Account	
a. Monthly revenue:	$11,363.24
b. Monthly expenditures:	$0.00
c. Current balance:	$15,609.40

September Expenditures - totaling $50,000 or more:		
IU - Health Insurance	$	495,270.69
Employee Retirement	$	170,515.90
M&T Bank	$	5,159,809.39
Federal Payroll Taxes	$	627,747.63
State Payroll Taxes	$	69,415.33
Net & Direct Deposit Payroll	$	1,453,545.64
September Athletic Accounts:		
Monthly revenue:	$	34,701.00
Year-to-date revenue:	$	36,157.00
% of "anticipated revenue" received:		
Monthly expenditures:	$	31,826.03
Year-to-date expenditures:	$	73,760.91
% of budget expended:		8%

G.O.B Summary	
Total funds available	$ 14,599,375.92

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

"General Fund"

Financial Information

Plum Borough School District

GENERAL FUND - September 2014-2015

Revenue Accounts - with Activity Only

	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	22,999,869.60	15,390,401.50	4,026,189.40	14
6112 Interim Real Estate Taxes	75,000.00	0.00	40,447.25	0.00	34,552.75	46
6113 Public Utility Realty Tax	39,912.00	0.00	0.00	0.00	39,912.00	100
6120 Current Per Capita Tax Sect.	78,668.00	0.00	77,667.50	48,070.00	1,000.50	1
6141 Current Act 511 Per Capita Tx	78,668.00	0.00	77,667.50	48,070.00	1,000.50	1
6143 Local Service Tax (LST) Act	32,469.00	0.00	8,403.24	1,508.97	24,065.76	74
6151 Current Act 511 Earned Income	3,450,000.00	0.00	862,368.71	315,416.51	2,587,631.29	75
6153 Current Act 511 Real Estate	242,491.00	0.00	61,880.03	29,012.55	180,610.97	74
6411 Delinquent Real Estate Taxes	557,080.00	0.00	41,628.37	41,628.37	515,451.63	92
6461 Delinquent Earned Income Taxes	180,470.00	0.00	178,118.66	30,893.67	2,351.34	1
6510 Int/Invest & Invest Bear Cks	29,000.00	0.00	350.31	172.64	28,649.69	98
6710 Athletic Department	67,000.00	0.00	36,157.00	34,701.00	30,843.00	46
6740 Student Fees	21,330.00	0.00	14,650.00	9,025.00	6,680.00	31
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
6910 Rentals	7,500.00	0.00	0.00	0.00	7,500.00	100
6920 Contribution/Donation -	18,000.00	0.00	35,100.00	15,000.00	-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	101.60	0.00	21,898.40	99
6990 E-Rate Subsidy, Miscellaneous	20,000.00	0.00	265.84	0.00	19,734.16	98
6991 Refund to Prior Yr Expenditure	12,000.00	0.00	0.00	0.00	12,000.00	100
6999 Royalty Distributions	27,200.00	0.00	1,655.62	339.80	25,544.38	93
6000 Function (R) Total	32,359,447.00	0.00	24,616,480.73	15,964,240.01	7,742,966.27	23
7000 Revenue From State Sources						
7110 Basic Instructional Subsidy	12,539,259.00	0.00	1,804,893.00	0.00	10,734,366.00	85
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	678,082.00	339,041.00	1,590,801.00	70
7310 Transport (Reg & Additional)	1,335,296.00	0.00	117,065.00	0.00	1,218,231.00	91
7320 Rentals & Sink Fund Payments	1,217,392.00	0.00	0.00	0.00	1,217,392.00	100
7330 Medical & Dental Services	76,000.00	0.00	0.00	0.00	76,000.00	100
7340 PA Property Tax Relief Payment	1,653,383.00	0.00	826,692.00	0.00	826,691.00	50

Plum Borough School District

GENERAL FUND - September 2014-2015

Revenue Accounts - with Activity Only

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	%Rem
ALL						
10 Fund 10						
7000 Revenue From State Sources						
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	311,304.00	103,986.00	756,458.00	70
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	3,738,036.00	443,027.00	19,997,576.00	84
8000 Revenue From Federal Sources						
8190 Other Unrestricted Federal	404,783.00	0.00	204,078.93	204,078.93	200,704.07	49
8514 Ed Of Disab Child-ESEA,Title I	321,074.00	0.00	38,580.08	19,290.04	282,493.92	87
8515 Title II IDEA,Section 619	94,814.00	0.00	13,282.38	6,641.19	81,531.62	85
8670 Air Force Reimbursement	93,100.00	0.00	0.00	0.00	93,100.00	100
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	255,941.39	230,010.16	717,829.61	73
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	28,610,458.12	16,637,277.17	29,760,932.88	50
Report Totals	58,371,391.00	0.00	28,610,458.12	16,637,277.17	29,760,932.88	50

Plum Borough School District

GENERAL FUND - September 2014-2015

Expenditure Accounts - with Activity Only

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Rem
ALL						
10 Fund 10						
1000 Instruction						
1110 Instruction - Reg. Programs	27,353,496.00	2,059,272.98	1,977,113.51	156,252.68	25,137,970.34	92
1190 Title I	457,103.00	35,248.09	35,060.59	0.00	421,854.91	92
1191 Title II	178,829.00	13,424.24	13,424.24	0.00	165,404.76	92
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	11,034.81	11,034.81	0.00	185,482.19	94
1232 Emotional Support PRRI	20,000.00	0.00	0.00	0.00	20,000.00	100
1233 Autistic Program	133,200.00	0.00	0.00	0.00	133,200.00	100
1240 Learning Disabled	2,456,510.00	262,797.28	211,156.94	0.00	2,193,712.72	89
1241 Learning Support	976,639.00	65,939.28	56,632.60	3,316.88	907,382.84	93
1243 Gifted Support	375,349.00	22,522.22	22,522.22	0.00	352,826.78	94
1260 Physical Support	103,682.00	0.00	0.00	0.00	103,682.00	100
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	2,087.25	0.00	0.00	764,222.75	100
1390 Other Vocational Ed Programs	483,200.00	0.00	0.00	0.00	483,200.00	100
1400 Other Instruction Prog-ele/sec	0.00	0.00	0.00	8,376.42	-8,376.42	-999
1430 Homebound Instruction	19,805.00	0.00	0.00	0.00	19,805.00	100
1442 Alternative Ed. Program	84,519.00	13,688.43	5,201.45	0.00	70,830.57	84
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	2,488,014.58	2,332,146.36	167,945.98	31,578,908.44	92
2000 Support Services						
2110 Pupil Personnel Services	149,076.00	34,198.64	11,051.14	288.53	114,588.83	77
2120 Guidance Services	1,003,510.00	75,622.94	75,622.94	0.00	927,887.06	92
2122 Drug Testing - SHS & Oblock	600.00	0.00	0.00	0.00	600.00	100
2140 Psychological Services	265,866.00	36,776.56	12,769.61	510.00	228,579.44	86
2142 Psychological Testing Services	2,000.00	0.00	0.00	0.00	2,000.00	100
2190 Other Pupil Personnel Svcs	26,138.00	6,301.29	2,057.85	0.00	19,836.71	76
2220 Audiovisual Serv. /Print Shop	47,416.00	10,615.20	3,466.54	0.00	36,800.80	78
2250 School Library Services	411,020.00	57,617.52	57,617.52	634.01	352,768.47	86
2270 Instructional Staff Dev Svcs	75,000.00	13,925.84	0.00	0.00	61,074.16	81
2310 Board of Directors' Services	51,127.00	5,816.96	1,208.01	0.00	45,310.04	89
2330 Tax Assessment & Collect Svcs	148,855.00	24,088.02	6,435.91	0.00	124,766.98	84

Plum Borough School District

GENERAL FUND - September 2014-2015

Expenditure Accounts - with Activity Only

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Rem
ALL						
10 Fund 10						
2000 Support Services						
2350 Legal Services (Solicitor)	65,000.00	6,220.00	6,220.00	0.00	58,780.00	90
2360 Superintendent	274,000.00	67,531.18	24,160.97	0.00	206,468.82	75
2361 Assistant Superintendent	211,389.00	42,796.28	13,904.48	0.00	168,592.72	80
2370 Safety & Security (SRO)	156,409.00	500.00	500.00	0.00	155,909.00	100
2380 Principals' Services	1,976,836.00	417,375.68	141,218.17	1,203.51	1,558,256.81	79
2420 Medical Services / School	41,100.00	3,156.74	1,846.74	27,023.03	10,920.23	27
2430 Dental Services / School	750.00	0.00	0.00	0.00	750.00	100
2440 Nursing Services / School	677,783.00	52,787.19	52,787.19	0.00	624,995.81	92
2510 Director of Business Affairs	367,638.00	80,124.07	26,319.97	838.93	286,675.00	78
2513 Receive & Disburse Funds Svcs	0.00	665.50	490.13	0.00	-665.50	-999
2610 Facilites Supervison / Oper &	280,872.00	49,121.27	21,990.92	0.00	231,750.73	83
2620 Facilities / Operation Of	4,024,290.00	863,090.93	336,554.33	20,411.62	3,140,787.45	78
2630 Facilities/Care & Upkeep Of	69,000.00	16,602.00	12,702.00	0.00	52,398.00	76
2640 Facilities / Care & Upkeep Of	15,500.00	6,011.74	73.00	0.00	9,488.26	61
2650 Facilities /Vehicle Operation	21,550.00	3,600.74	1,654.25	0.00	17,949.26	83
2660 Security Svcs/Evenings/Sch	33,116.00	4,429.92	3,169.92	2,520.00	26,166.08	79
2661 Security Svcs/Daytime/HS	49,699.00	2,854.62	2,854.62	0.00	46,844.38	94
2710 Student Transportation	154,239.00	37,649.26	11,562.66	0.00	116,589.74	76
2720 Student Trans. /Operation	1,413,597.00	99,737.92	94,249.46	0.00	1,313,859.08	93
2740 Student Transportation/Vehicle	951,134.00	99,861.37	42,164.42	0.00	851,272.63	89
2840 Technology Services	792,640.00	214,922.51	111,796.13	75,113.90	502,603.59	63
2900 Retirees' Benefits / OPEB	1,177,820.00	148,470.00	7,000.00	0.00	1,029,350.00	87
2000 Function (E) Total	15,139,490.00	2,527,345.96	1,098,715.14	128,543.53	12,483,600.51	82
3000 Oper Of Noninstructional Svcs						
3210 Student Activities	123,625.00	0.75	0.75	0.00	123,624.25	100
3250 School Sponsored Athletics	776,969.00	119,774.16	49,441.61	6,298.05	650,896.79	84
3310 Community Summer Recreation	9,150.00	0.00	0.00	0.00	9,150.00	100
3320 Air Force JROTC Program	278,166.00	18,141.75	18,141.75	0.00	260,024.25	93
3390 District / Boro Shared - Cross	45,140.00	0.00	0.00	0.00	45,140.00	100
3000 Function (E) Total	1,233,050.00	137,916.66	67,584.11	6,298.05	1,088,835.29	88
4000 Facilities Acq,const & Impv						
4210 [illegible]e Improvement Services	64,500.00	8,015 [illegible]	0.00	0.00	56,485.00	88
4410 [illegible]h. & Engr. Services	1,100.00	[illegible]	0.00	0.00	1,100.00	100
4610 Building Improvement Ser.	169,000.00	14,451.22	10,134.50	0.00	154,548.78	91

Plum Borough School District

GENERAL FUND - September 2014-2015

Expenditure Accounts - with Activity Only

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Rem
ALL						
10 Fund 10						
4000 Function (E) Total	234,600.00	22,466.22	10,134.50	0.00	212,133.78	90
5000 Other Financing Uses						
5110 Debt Svc / Bond Issue Prin &	7,064,882.00	5,159,809.39	5,159,809.39	0.00	1,905,072.61	27
5130 Refund to Prior Year Revenue	150,000.00	26,368.86	0.00	0.00	123,631.14	82
5800 Suspense Account	0.00	10,073.00	10,073.00	0.00	-10,073.00	-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	5,196,251.25	5,169,882.39	0.00	2,329,630.75	31
10 Fund (E) Total	58,367,891.00	10,371,994.67	8,678,462.50	302,787.56	47,693,108.77	82
Report Totals	58,367,891.00	10,371,994.67	8,678,462.50	302,787.56	47,693,108.77	82

Plum Borough School District
List of Payments 2014-2015

Bank Account: 10-0101-000-000-00-00-00-000-00 Bank Acct For Fund 10

Vendor Name	Check	Date	Description	Check Amount
DEAN ACHESON	00051176	09/03/14	Sr. High Girls Soccer Officials (v gsoccer franklin 09/06/14	$95.00
ACME ELECTRIC COMPANY	00051312	09/17/14	Services - Facilities - District	$760.00
	00051315	09/17/14	Services - Facilities - District	$522.50
ACSTCC	00051291	09/16/14	Southeast TCC - Upfront Costs	$2,515.00
ALLEGHENY HIGH LIFT INC	00051316	09/17/14	Miscellaneous Equip. Services - District	$73.00
Republic Services #674	00051268	09/15/14	Refuse Removal - Misc.-cafe hs	$3,521.61
AMALGAMETED TRANSIT UNION	00051165	09/03/14	EMPLOYEE - AMALGAMATED DUES	$87.00
ANDREWS & PRICE	00051214	09/12/14	Legal Services - Solicitor	$6,381.50
APPERSON	00051269	09/15/14	General School Supplies - Sr. High	$1,035.73
APPLE, INC.	00051292	09/16/14	Autistic Classroom Supplies _New	$400.00
ARAMARK	00051317	09/17/14	PURCHASEDPROFESSIONAL&TECHNICAL	$17,152.41
ASSET INC.	00051261	09/15/14	Regency STEAM Grant - Fees	$1,000.00
AUTO PLUS PLUM	00051215	09/12/14	Custodial Supplies - District	$411.66
	00051293	09/16/14	Transportation Parts, Tires, Supplies	$70.79
B & R POOLS AND SWIM SHOP	00051216	09/12/14	Services - Facilities - District	$2,830.00
	00051294	09/16/14	Services - Facilities - District	$590.00
	00051426	09/26/14	Custodial Supplies - District	$885.75
BOUT EQUIPMENT SERVICES	00051295	09/16/14	Custodial Supplies - District	$525.00
BLACKBOARD	00051427	09/26/14	Bess Server/Software/Sophos/Software Upgrades	$8,000.00
BLICK ART MATERIALS	00051374	09/25/14	General School Supplies - Sr. High	$6,179.82
	00051428	09/26/14	General School Supplies - Sr. High	$21.70
BLUE BIRD BUS SALES OF PGH INC	00051217	09/12/14	Transportation Parts, Tires, Supplies	$228.24
	00051375	09/25/14	Transportation Parts, Tires, Supplies	$48.47
BP BUSINESS SOLUTIONS	00051347	09/19/14	Fuel - Facilities Department-aug	$1,654.25
BRAINPOP	00051429	09/26/14	General School Supplies - Oblock	$205.00
MICHAEL BREWER	00051265	09/15/14	Tuition Reimbursement / Professional Staff	$1,166.76
	00051309	09/16/14	Director of Admin. Svcs. - Travel/Conf. 7/22-8/19	$25.08
GERALD D. MILLER	00051395	09/25/14	Contracted Services - Transportation	$170.00
BUS PARTS WAREHOUSE	00051218	09/12/14	Transportation Parts, Tires, Supplies	$539.74
CARDELLO ELECTRIC SUPPLY CO., INC.	00051296	09/16/14	Non-Capital Replacement Equipment - District	$3,366.23
	00051318	09/17/14	Non-Capital Replacement Equipment - District	$193.92
	00051430	09/26/14	Non-Capital Replacement Equipment - District	$653.77
CARLEX	00051270	09/15/14	General School Supplies - Sr. High	$95.65
	00051297	09/16/14	General School Supplies - Sr. High	$54.80
CARNEGIE INSTITUTE	00051313	09/17/14	General School Supplies - Regency	$260.00
CAROLINA BIOLOGIC SUPPLY	00051431	09/26/14	General School Supplies - Oblock	$1,192.68
KELLY CARRIG	00051264	09/15/14	Tuition Reimbursement / Professional Staff	$2,345.00

Bank Account: 10-0101-000-000-00-00-00-000-00 Bank Acct For Fund 10

Vendor Name	Check	Date	Description	Check Amount
CHEMAQUA	00051219	09/12/14	Transportation Parts, Tires, Supplies	$880.00
CHEMSEARCH	00051220	09/12/14	Oils, Lubricants, Coolants - Transportation	$493.32
THE CHILDREN'S INSTITUTE	00051319	09/17/14	Extended School Year july	$14,400.00
CINTAS CORPORATION	00051432	09/26/14	Laundry & Dust Mop Service - District	$263.59
CLASSROOMDIRECT.COM	00051363	09/24/14	General School Supplies - Adlai	$245.71
COMBUSTION SRVC & EQUIP	00051433	09/26/14	Services - Facilities - District	$952.10
COMCAST	00051179	09/05/14	Telephones - District	$174.98
	00051348	09/19/14	Telephones - District-new pivik sept	$1,186.36
COMDOC, INC.	00051180	09/05/14	Copier Equipment Service Contract Aug printer mtce	$564.00
	00051271	09/15/14	Copier Equipment Service Contract-Sept	$564.00
COMMONWEALTH OF PENNSYLVANIA	99993293	09/30/14	EMPLOYEE - State Tax - Pennsylvania - 09/30/14	$35,925.90
	99993328	09/15/14	EMPLOYEE - State Tax - Pennsylvania - 09/15/14	$33,489.43
CONSOLIDATED COMMUNICATIONS	00051181	09/05/14	Telephones - District-Aug	$1,456.27
	00051340	09/18/14	Telephones - District-sept	$1,393.76
CONTRACT PAPER GROUP, INC.	00051221	09/12/14	General School Supplies - District	$19,815.60
	00051320	09/17/14	General School Supplies - District	$19,014.80
THE CYPHER COMPANY	00051239	09/12/14	Transportation Parts, Tires, Supplies	$36.78
D & D OFFICE PLUS	00051408	09/25/14	Principal Supplies - Sr. High	$69.90
DAIKIN APPLIED	00051298	09/16/14	Non-Capital Replacement Equipment - District	$2,304.68
	00051435	09/26/14	Services - Facilities - District	$594.86
DE LAGE LANDEN PUBLIC FINANCE	00051182	09/05/14	Copier Equipment Service Contract-Aug copier lease/mtc	$15,096.00
	00051273	09/15/14	Copier Equipment Service Contract-Sept	$15,096.00
DELTA DENTAL OF PENNSYLVANIA	09182014	09/18/14	Delta Dental - Retirees (admin fee)	$8,928.85
	90220141	09/02/14	Delta Dental - Retirees (Admin. Fee)	$6,484.81
	90220142	09/02/14	Delta Dental - Retirees (Admin. Fee)	$6,469.70
DEMCO INC	00051223	09/12/14	General School Supplies - Oblock	$324.38
	00051321	09/17/14	Non-Capital Equipment -New - Oblock	$701.91
	00051436	09/26/14	Non-Capital Equipment -New - Oblock	$799.54
MARK REYNOLDS	00051238	09/12/14	Services - Facilities - District	$546.00
	00051308	09/16/14	Services - Facilities - District-sh fire alarm reboot	$48.00
	00051404	09/25/14	Security Monitoring-District Wide	$1,260.00
	00051445	09/26/14	Services - Facilities - District-old pivik reboot	$876.00
DIFFERENT ROADS TO LEARNING, INC.	00051299	09/16/14	Autistic Classroom Supplies _New	$1,082.89
DOJONOVIC LANDSCAPING, INC.	00051224	09/12/14	Landscape Services - District	$1,500.00
	00051389	09/25/14	Landscape Services - District-bb soccer fields cutting	$1,200.00
DOM MONGELL TIRE SERVICE	00051390	09/25/14	Transportation Parts, Tires, Supplies	$3,868.00

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Vendor Name	Check	Date	Description	Check Amount
NATIONAL DRIVE	00051166	09/03/14	EMPLOYEE - DRIVE	$10.00
DUQUESNE LIGHT COMPANY	00051183	09/05/14	ELECTRICITY-July	$16,135.71
	00051184	09/05/14	ELECTRICITY-Oblock lot	$36.02
	00051341	09/18/14	ELECTRICITY-center -aug	$77,809.48
	00051342	09/18/14	ELECTRICITY-oblock lot aug	$36.02
EASTERN FASTENER CO	00051225	09/12/14	Transportation Parts, Tires, Supplies	$1,030.49
	00051300	09/16/14	Transportation Parts, Tires, Supplies	$591.47
	00051301	09/16/14	Transportation Parts, Tires, Supplies	$1,144.52
EBSCO INFORMATION SERVICES	00051437	09/26/14	Library Software/Videos - Oblock	$1,565.00
EICHENLAUB, INC.	00051438	09/26/14	Landscape Services - District-athletic field	$5,827.00
Electronic Federal Tax Payment Sys.	99993294	09/30/14	EMPLOYER - Social Security - 09/30/14	$72,466.13
	99993295	09/30/14	EMPLOYEE - Social Security - 09/30/14	$72,466.13
	99993299	09/30/14	EMPLOYER - Medicare - 09/30/14	$16,947.74
	99993300	09/30/14	EMPLOYEE - Medicare - 09/30/14	$16,947.74
	99993301	09/30/14	EMPLOYEE - Federal Income Tax - 09/30/14	$144,082.49
	99993329	09/15/14	EMPLOYER - Social Security - 09/15/14	$67,542.83
	99993330	09/15/14	EMPLOYEE - Social Security - 09/15/14	$67,542.83
	99993334	09/15/14	EMPLOYER - Medicare - 09/15/14	$15,796.34
	99993335	09/15/14	EMPLOYEE - Medicare - 09/15/14	$15,796.34
	99993336	09/15/14	EMPLOYEE - Federal Income Tax - 09/15/14	$138,159.06
EQUIPARTS	00051439	09/26/14	Custodial Supplies - District	$862.16
ERIC RYAN CORPORATION	00051391	09/25/14	Utility Review - Eric Ryan-sept	$300.00
ERZEN ASSOCIATES INC.	00051226	09/12/14	Custodial Supplies - District	$218.96
EVAN-MOOR EDUCATIONAL	00051302	09/16/14	Autistic Classroom Supplies _New	$85.94
FASTENAL COMPANY	00051227	09/12/14	Custodial Supplies - District	$9.73
	00051303	09/16/14	Custodial Supplies - District	$60.13
	00051440	09/26/14	Custodial Supplies - District	$83.71
FBM/WHOLESALE BUILDERS SUPPLY	00051392	09/25/14	Custodial Supplies - District	$540.75
FEDEX	00051186	09/05/14	Technology Supplies	$13.06
DENISE FENK	00051262	09/15/14	Tuition Reimbursement / Professional Staff	$1,170.00
FLINN SCIENTIFIC INC	00051274	09/15/14	General School Supplies - Sr. High	$2,899.91
FOLLETT LIBRARY RESOURCES	00051393	09/25/14	General School Supplies - District	$109.28
	00051441	09/26/14	General School Supplies - District	$1,021.01
FOLLETT SCHOOL SOLUTIONS, INC.	00051228	09/12/14	Textbooks/Periodicals - Regency Park	$4,147.55
	00051304	09/16/14	Textbooks/Periodicals - Adlai	$1,149.50
	00051394	09/25/14	Bess Server/Software/Sophos/Software Upgrades	$7,398.05
ERT G. FORD	00051286	09/15/14	Services - Facilities - District hs pool	$1,000.00
E GROUP	00051275	09/15/14	Library Software/Videos - Sr. High	$5,457.38
RACHEL E. GATTUSO	00051284	09/15/14	General School Supplies - Sr. High	$30.24
TIMOTHY GLASSPOOL	00051349	09/19/14	Office of Supt - Travel/Conf Expense	$335.92
	00051362	09/24/14	Office of Supt - Dues & Fees-PDK	$95.00

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Vendor Name	Check	Date	Description	Check Amount
GLENDALE PARADE STORE, LLC	00051364	09/24/14	General School Supplies - Sr. High	$293.20
GOPHER SPORT	00051396	09/25/14	General School Supplies - Oblock	$738.03
	00051442	09/26/14	General School Supplies - Center	$286.53
GORDON N. STOWE & ASSOCIATES, INC.	00051351	09/24/14	Nurses - Contracted Services	$352.50
KATHLEEN GRACZYK	00051354	09/24/14	Travel Expense - School Psychologist	$215.80
GRAINGER	00051443	09/26/14	Custodial Supplies - District-flag	$760.56
GRECO GAS INC.	00051229	09/12/14	Contracted Services - Transportation	$66.72
HANDWRITING WITHOUT TEARS	00051305	09/16/14	Autistic Classroom Supplies _New	$150.53
GINA C. HERRINGTON	00051263	09/15/14	Tuition Reimbursement / Professional Staff	$385.00
HI-LINE, INC.	00051230	09/12/14	Transportation Parts, Tires, Supplies	$1,134.70
HIGHSMITH	00051306	09/16/14	General School Supplies - Adlai	$142.69
HILL INTERNATIONAL TRUCKS, LLC	00051231	09/12/14	Transportation Parts, Tires, Supplies	$1,550.52
	00051397	09/25/14	Transportation Parts, Tires, Supplies	$1,638.41
H K MCJUNKIN INC	00051322	09/17/14	Non-Capital Replacement Equipment - District	$279.00
HOME DEPOT CREDIT SERVICES	00051187	09/05/14	Custodial Supplies - District	$164.65
	00051276	09/15/14	Custodial Supplies - District	$493.78
HUNTER TRUCK SALES & SERVICE, INC.	00051232	09/12/14	Transportation Parts, Tires, Supplies	$3,340.24
	00051398	09/25/14	Transportation Parts, Tires, Supplies	$331.16
IMAGEWEAR INTERNATIONAL	00051352	09/24/14	School Security Supplies - Sr. High	$192.00
IN COMMUNITY MAGAZINES, INC.	00051323	09/17/14	InCommunity Magazine	$3,125.00
INFINITE COHESION, LTD	00051399	09/25/14	Bess Server/Software/Sophos/Software Upgrades	$4,544.00
IRON CITY WORKPLACE SERVICES	00051233	09/12/14	Contracted Services - Transportation	$326.80
	00051400	09/25/14	Contracted Services - Transportation	$531.83
It's All Clean, Inc.	00051324	09/17/14	Services - Facilities - District	$500.00
IU 3 HEALTH INS CONSORT	20140918	09/18/14	DistrictPaidTeamstersHealthIns. (October, 2014)	$495,270.69
JACKSON HARDWARE	00051234	09/12/14	Custodial Supplies - District	$237.13
	00051401	09/25/14	Custodial Supplies - District-8/1-8/28	$194.26
JOE BALL PONTIAC/GMC COMMERCIAL TRK	00051376	09/25/14	Transportation Parts, Tires, Supplies	$785.18
JOHNSTONBAUGHS MUSIC CNT	00051402	09/25/14	Contracted Services - Sr. High	$489.30
K-12 SCHOOL SUPPLIES, LLC	00051365	09/24/14	General School Supplies - Adlai	$88.94
K12 SYSTEMS	00051277	09/15/14	Contracted Services - Technology	$1,376.10
KERRY KELLY	00051355	09/24/14	Custodial Supplies - District-k kelly	$29.87
KELLY SERVICES, INC.	00051307	09/16/14	Maintenance/Cust. Substitutes-week end 8/3	$5,113.60
KEYSTONE COLLECTIONS GROUP	00051167	09/03/14	EMPLOYEE - Delinquent Wage Tax - Keystone Collectis	$370.41
KIEFER & ASSOCIATES	00051366	09/24/14	General School Supplies - Sr. High	$103.60
KIMBALL MIDWEST	00051235	09/12/14	Transportation Parts, Tires, Supplies	$242.88
KINCAID MFG. INC.	00051403	09/25/14	Transportation Parts, Tires, Supplies	$1,200.00
KNIGHT ATHLETICS	00051236	09/12/14	Services - Facilities - District	$1,579.98
KURTZ BROTHERS	00051367	09/24/14	General School Supplies - Regency	$201.07

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	00051409	09/25/14	General School Supplies - Regency	$3,499.45
	00051410	09/25/14	General School Supplies - Adlai	$3,201.22
L. M. COLKER COMPANY, INC.	00051444	09/26/14	Custodial Supplies - District	$190.33
LAKESHORE LEARNING MATERIALS	00051325	09/17/14	General School Supplies - Adlai	$135.68
LANCASTER-LEBANON IU 13	00051237	09/12/14	Bess Server/Software/Sophos/Software Upgrades	$31,191.34
LEARNING A-Z	00051356	09/24/14	General School Supplies - Adlai	$103.15
LEGAL SHIELD	00051168	09/03/14	EMPLOYEE - Legal Shield	$80.24
LINGUISYSTEMS INC	00051240	09/12/14	General School Supplies - Regency	$51.95
CYNTHIA R. LITTERINE	00051222	09/12/14	Services - Facilities - District	$2,372.00
	00051272	09/15/14	Services - Facilities - District rm 14&15	$450.00
M&T BANK	00051199	09/08/14	Debt Service - Interest-series 2012A	$124,741.25
	00051200	09/08/14	Debt Service - Interest-series 2010	$628,321.88
	00051201	09/08/14	Debt Service - Principal-series 2013A	$730,291.88
	00051202	09/08/14	Debt Service - Principal-series 2013E	$548,340.63
	00051203	09/08/14	Debt Service - Principal-series 2013D	1,874,150.00
	00051204	09/08/14	Debt Service - Principal-series 2012B	$528,855.00
	00051205	09/08/14	Debt Service - Principal-series 2013C	$245,780.00
	00051206	09/08/14	Debt Service - Principal-series 2013B	$479,328.75
MAILFINANCE	00051411	09/25/14	Postage - Oblock-4-q lease	$919.92
MARZANO RESEARCH LABORATORY LLC	00051241	09/12/14	Textbooks/Periodicals - Regency Park	$30.95
MCMASTER-CARR	00051357	09/24/14	General School Supplies - Sr. High	$239.55
	00051412	09/25/14	General School Supplies - Oblock	$71.61
MEDEXPRESS URGENT CARE, PC PENNSYLVANIA	00051326	09/17/14	District - Drug/Alcohol/Other Fees	$525.00
MedExpress, Inc Delaware	00051413	09/25/14	District - Drug/Alcohol/Other Fees	$20.00
JUSTIN MIKULANDRICH	00051178	09/03/14	Sr. High Girls Soccer Officials (v girlssoccer franklin 9061	$95.00
REBECCA MOYES	00051285	09/15/14	Learning Support - General Supplies-Access	$208.46
	00051310	09/16/14	Learning Support -Training/Develop Aug consult	$975.00
MUSIK INNOVATIONS	00051405	09/25/14	General School Supplies - Sr. High	$5,871.25
MYERS EQUIPMENT CORP	00051328	09/17/14	Transportation Parts, Tires, Supplies	$111.89
NASCO	00051368	09/24/14	General School Supplies - Sr. High	$530.07
NATIONAL GEOGRAPHIC SCHOOL PUBLISHING	00051329	09/17/14	Textbooks/Periodicals	$148.50
NEBRASKA SCIENTIFIC	00051414	09/25/14	General School Supplies - Sr. High	$283.55
NEOFUNDS BY NEOPOST	00051188	09/05/14	COMMUNICATIONS-finance charge late fee	$113.09
NEOPOST USA, INC.	00051189	09/05/14	Postage - Oblock-ink	$207.58
FUNDS BY NEOPOST	00051279	09/15/14	COMMUNICATIONS- finance charges	$7.35
NEW STORY	00051330	09/17/14	Extended School Year July	$19,687.00
NHS HUMAN SERVICES	00051331	09/17/14	Extended School Year	$1,193.27
OASIS	00051369	09/24/14	Textbooks/Periodicals - Regency Park	$1,398.54
OMEGA FCU	00051169	09/03/14	EMPLOYEE - Omega FCU	$915.00

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Vendor Name	Check	Date	Description	Check Amount
OSS/KROY PRODUCTS CENTER	00051332	09/17/14	Principal Supplies - Center	$616.08
P.B.S.D. EDUCATIONAL SECRETARIES	00051170	09/03/14	EMPLOYEE - PBES DUES	$556.12
PA DEP	00051190	09/05/14	Drug/Alcohol/Other Fees - Transportation	$100.00
PA UC FOND	99993298	09/30/14	EMPLOYEE - PA Unemployment Compensation - 09/30/14	$831.82
	99993333	09/30/14	EMPLOYEE - PA Unemployment Compensation - 09/15/14	$774.90
	99993367	09/30/14	EMPLOYEE - PA Unemployment Compensation - 08/29/14	$1.48
	99993392	09/30/14	EMPLOYEE - PA Unemployment Compensation - 08/29/14	$705.88
	99993427	09/30/14	EMPLOYEE - PA Unemployment Compensation - 07/31/14	$1.53
	99993437	09/30/14	EMPLOYEE - PA Unemployment Compensation - 08/15/14	$718.63
	99993472	09/30/14	VOID #00064751 EMPLOYEE - PA Unemployment Compensation - 07/	$-2.22
	99993482	09/30/14	EMPLOYEE - PA Unemployment Compensation - 07/15/14	$0.38
	99993490	09/30/14	EMPLOYEE - PA Unemployment Compensation - 07/15/14	$2.22
	99993500	09/30/14	EMPLOYEE - PA Unemployment Compensation - 07/31/14	$728.30
	99993537	09/30/14	EMPLOYEE - PA Unemployment Compensation - 07/15/14	$723.16
PACE SCHOOL	00051242	09/12/14	Extended School Year	$6,600.00
PA DEPT OF LABOR & INDUSTRY - B	00051191	09/05/14	Permits - District	$36.00
	00051192	09/05/14	Permits - District	$36.00
	00051193	09/05/14	Permits - District	$1,496.00
PAESSP CONFERENCE	00051333	09/17/14	Principal Dues/Fees - Sr. High-Gattuso	$595.00
PAMPENA LANDSCPNG & CONSTRUCTN INC	00051334	09/17/14	Landscape Services - District	$450.00
PA SCDU	99993314	09/30/14	EMPLOYEE - CHILD SUPPORT - 09/30/14	$1,534.22
	99993349	09/15/14	EMPLOYEE - CHILD SUPPORT - 09/15/14	$965.50
PASCO SCIENTIFIC	00051280	09/15/14	General School Supplies - Sr. High	$1,025.29
PENSKE TRUCK LEASING CO., L.P.	00051415	09/25/14	Contracted Services - Transportation-band rental	$150.40
EQUITABLE GAS	00051185	09/05/14	Natural Gas - Distrrict Wide-July	$1,244.67
PEOPLES NATURAL GAS	00051281	09/15/14	Natural Gas - Distrrict Wide-Aug 2014 Regency	$93.38
EQUITABLE GAS	00051343	09/18/14	Natural Gas - Distrrict Wide-aug	$1,325.76
PETERSON DIRECTED HANDWRITING	00051416	09/25/14	Textbooks/Periodicals - Regency Park	$103.45
PETTY CASH - JUSTIN STEPHANS	00051377	09/25/14	Principal Supplies - Regency petty cash	$100.00
PHEAA	00051171	09/03/14	EMPLOYEE - PHEAA	$251.10
PITSCO EDUCATION	00051282	09/15/14	General School Supplies - Sr. High	$164.00
PITT CHEMICAL & SANITARY	00051243	09/12/14	Nurses - Supplies	$244.24
	00051417	09/25/14	Custodial Supplies - District	$4,573.05

Vendor Name	Check	Date	Description	Check Amount
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Pitt Ohio LTL	00051418	09/25/14	Technology Supplies	$58.00
MICHAEL J. FALBO	00051327	09/17/14	Landscape Services - District	$3,725.00
PITTSBURGH POST-GAZETTE	00051244	09/12/14	Advertising Costs - Bids, Ads, Etc.	$985.00
ARDIS PIVIK	00051350	09/24/14	TRAVEL-APivik	$29.46
DANA PIVIROTTO	00051266	09/15/14	Tuition Reimbursement / Professional Staff	$2,345.00
CRAWFORD SUPPLY GROUP, INC.	00051434	09/26/14	Non-Capital Replacement Equipment - District	$131.87
PLUM BOROUGH MUNICIPAL AUTH	00051194	09/05/14	District Fire Hydrants - Water	$4,283.28
	00051283	09/15/14	District Fire Hydrants - Water	$4,435.38
PLUM BOROUGH SCHOOL DISTR	99993292	09/30/14	EMPLOYEE - NET PAY NOT DIRECT DEPOSITED - 09/30/14	$46,979.94
	99993302	09/30/14	EMPLOYEE - Direct Deposit Net - 09/30/14	$681,457.79
	99993318	09/30/14	EMPLOYEE - Direct Deposit Fixed - 09/30/14	$10,762.50
	99993319	09/30/14	EMPLOYEE - Direct Deposit - ALcose CU - 09/30/14	$607.59
	99993323	09/30/14	EMPLOYEE - Direct Deposit Fixed 1 - 09/30/14	$75.00
	99993327	09/15/14	EMPLOYEE - NET PAY NOT DIRECT DEPOSITED - 09/15/14	$44,787.57
	99993337	09/15/14	EMPLOYEE - Direct Deposit Net - 09/15/14	$656,805.20
	99993353	09/15/14	EMPLOYEE - Direct Deposit Fixed - 09/15/14	$11,387.50
	99993354	09/15/14	EMPLOYEE - Direct Deposit - ALcose CU - 09/15/14	$607.59
	99993358	09/15/14	EMPLOYEE - Direct Deposit Fixed 1 - 09/15/14	$75.00
PLUM HOCKEY ASSOCIATION	00051378	09/25/14	Sr. High Club Ice Hockey - Donation	$6,000.00
LINDA POESCHL	00051278	09/15/14	General School Supplies - Sr. High	$60.93
POINT SPRING & DRIVESHAFT	00051245	09/12/14	Transportation Parts, Tires, Supplies	$410.32
POSTER PALS	00051335	09/17/14	General School Supplies - Sr. High	$36.03
PREMIER MEDICAL ASSOCIATES	00051207	09/08/14	Contracted Physician Services-Aug	$1,250.00
PRESSLEY RIDGE	00051336	09/17/14	Extended School Year-june25-july 30	$8,100.00
PROQUEST LLC	00051358	09/24/14	Library Software/Videos - Sr. High	$1,680.00
SCHOOL CLAIMS-ASSURANT	00051209	09/08/14	DistrictPaidH&ABenefits-Aug	$3,541.76
	00051210	09/08/14	DistrictPaidLifeInsurance-Aug	$3,165.54
	00051211	09/08/14	DistrictPaidH&ABenefits-Aug	$608.05
PSERS	00051208	09/08/14	RETIREMENT CONTRIBUTIONS-Wilma Ward	$3,005.23
	99993315	09/29/14	EMPLOYEE - BUY BACK RETIREMENT - 09/30/14	$744.02
	99993350	09/29/14	EMPLOYEE - BUY BACK RETIREMENT - 09/15/14	$634.99
LIC SCH EMPLOY RET FND	99993297	09/29/14	EMPLOYEE - Retirement 7.50% - 09/30/14	$78,447.70
	99993304	09/29/14	EMPLOYEE - Retirement T-F 10.3% - 09/30/14	$2,764.13
	99993308	09/29/14	EMPLOYEE - Retirement 6.50% - 09/30/14	$1,136.42
	99993311	09/29/14	EMPLOYEE - Retirement 6.25% - 09/30/14	[illegible]

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Vendor Name	Check	Date	Description	Check Amount
	99993313	09/29/14	EMPLOYEE - Retirement T-E 7.5% - 09/30/14	$5,269.00
	99993332	09/29/14	EMPLOYEE - Retirement 7.50% - 09/15/14	$74,076.88
	99993339	09/29/14	EMPLOYEE - Retirement T-F 10.3% - 09/15/14	$2,500.16
	99993343	09/29/14	EMPLOYEE - Retirement 6.50% - 09/15/14	$1,095.22
	99993346	09/29/14	EMPLOYEE - Retirement 6.25% - 09/15/14	$255.19
	99993348	09/29/14	EMPLOYEE - Retirement T-E 7.5% - 09/15/14	$4,576.96
	99993573	09/20/14	EMPLOYER - Retirement 7.50% - 06/30/14	$125.96
	99993578	09/20/14	EMPLOYER - Retirement 6.50% - 06/30/14	$31.49
	99993599	09/20/14	EMPLOYER - Retirement 7.50% - 06/13/14	$440.86
	99993610	09/20/14	EMPLOYER - Retirement 7.50% - 06/30/14	$172,614.23
	99993617	09/20/14	EMPLOYER - Retirement T-E 7.5% - 06/30/14	$5,940.76
	99993619	09/20/14	EMPLOYER - Retirement T-F 10.3% - 06/30/14	$3,162.64
	99993623	09/20/14	EMPLOYER - Retirement 6.50% - 06/30/14	$7,042.65
	99993626	09/20/14	EMPLOYER - Retirement 6.25% - 06/30/14	$814.08
	99993638	09/20/14	EMPLOYER - Retirement Sabbatical 7.50% - 06/30/14	$668.12
	99993647	09/20/14	EMPLOYER - Retirement 7.50% - 06/13/14	$173,805.96
	99993654	09/20/14	EMPLOYER - Retirement T-E 7.5% - 06/13/14	$7,539.95
	99993656	09/20/14	EMPLOYER - Retirement T-F 10.3% - 06/13/14	$3,483.10
	99993660	09/20/14	EMPLOYER - Retirement 6.50% - 06/13/14	$4,520.42
	99993663	09/20/14	EMPLOYER - Retirement 6.25% - 06/13/14	$1,096.13
	99993674	09/20/14	EMPLOYER - Retirement Sabbatical 7.50% - 06/13/14	$668.12
	99993686	09/20/14	EMPLOYER - Retirement 6.50% - 06/06/14	$12,815.97
	99993693	09/20/14	EMPLOYER - Retirement 7.50% - 06/06/14	$40,076.17
	99993700	09/20/14	EMPLOYER - Retirement 7.50% - 05/30/14	$186,445.46
	99993707	09/20/14	EMPLOYER - Retirement T-E 7.5% - 05/30/14	$8,496.25
	99993709	09/20/14	EMPLOYER - Retirement 6.50% - 05/30/14	$6,889.07
	99993712	09/20/14	EMPLOYER - Retirement T-F 10.3% - 05/30/14	$3,447.03
	99993717	09/20/14	EMPLOYER - Retirement 6.25% - 05/30/14	$1,181.46
	99993728	09/20/14	EMPLOYER - Retirement Sabbatical 7.50% - 05/30/14	$668.12
	99993736	09/20/14	EMPLOYER - Retirement 7.50% - 05/15/14	$182,594.02
	99993743	09/20/14	EMPLOYER - Retirement T-E 7.5% - 05/15/14	$7,431.31
	99993745	09/20/14	EMPLOYER - Retirement 6.50% - 05/15/14	$6,476.26
	99993748	09/20/14	EMPLOYER - Retirement T-F 10.3% - 05/15/14	$6,208.31
	99993753	09/20/14	EMPLOYER - Retirement 6.25% - 05/15/14	$1,364.64
	99993764	09/20/14	EMPLOYER - Retirement Sabbatical 7.50% - 05/15/14	$668.12
	99993772	09/20/14	EMPLOYER - Retirement 7.50% - 04/30/14	$181,920.64

Vendor Name	Check	Date	Description	Check Amount
Bank Account: 10-0101-000-000-00-00-00-000-00 Bank Acct For Fund 10				
	99993779	09/20/14	EMPLOYER - Retirement T-E 7.5% - 04/30/14	$8,189.22
	99993781	09/20/14	EMPLOYER - Retirement 6.50% - 04/30/14	$6,486.24
	99993784	09/20/14	EMPLOYER - Retirement T-F 10.3% - 04/30/14	$4,212.60
	99993789	09/20/14	EMPLOYER - Retirement 6.25% - 04/30/14	$1,200.43
	99993800	09/20/14	EMPLOYER - Retirement Sabbatical 7.50% - 04/30/14	$668.12
	99993808	09/20/14	EMPLOYER - Retirement 7.50% - 04/15/14	$183,414.81
	99993815	09/20/14	EMPLOYER - Retirement T-E 7.5% - 04/15/14	$7,594.13
	99993817	09/20/14	EMPLOYER - Retirement 6.50% - 04/15/14	$6,535.26
	99993820	09/20/14	EMPLOYER - Retirement T-F 10.3% - 04/15/14	$3,978.42
	99993825	09/20/14	EMPLOYER - Retirement 6.25% - 04/15/14	$1,193.32
	99993836	09/20/14	EMPLOYER - Retirement Sabbatical 7.50% - 04/15/14	$668.12
RAPTOR	00051337	09/17/14	Raptor ID Badge System Supplies	$500.00
REGIONAL CHEM LABS, INC.	00051246	09/12/14	Oils, Lubricants, Coolants - Transportation	$329.12
ISSANCE LEARNING, INC.	00051338	09/17/14	Bess Server/Software/Sophos/Software Upgrades	$29,106.30
Richard Grimes Embroidery & Sildscreen	00051359	09/24/14	ESL Services (AIU)-white rags	$600.00
Richard Grimes	00051425	09/26/14	ESL Services (AIU)-white rags	$600.00
ROBERT MARION PIANO SERVICE	00051446	09/26/14	Contracted Services - Sr. High	$140.00
ROBERTSON HEATING SUPPLY CO.	00051247	09/12/14	Non-Capital Replacement Equipment - District	$181.31
	00051287	09/15/14	Non-Capital Replacement Equipment - District	$14.45
ROBOMATTER, INC.	00051360	09/24/14	General School Supplies - Sr. High	$532.42
RONDA J WINNECOUR	00051164	09/03/14	bankr erip pymt #33	$1,000.00
	00051172	09/03/14	EMPLOYEE - Bankruptcy - wage attachment	$3,981.00
ROSEBRAND	00051361	09/24/14	General School Supplies - Sr. High	$745.69
ROSS MAINTENANCE	00051339	09/17/14	Custodial Supplies - District	$587.40
RUSMUR FLOORS CARPET ONE FLOOR & HOME	00051370	09/24/14	Autistic Classroom Supplies _New	$2,268.80
SCHINDLER ELEVATOR CORPORATION	00051371	09/24/14	Services - Facilities - District	$699.27
	00051419	09/25/14	Services - Facilities - District	$904.41
SCHWAAB, INC	00051248	09/12/14	General School Supplies - Oblock	$73.24
SEMBOWER-MIKESELL, INC.	00051372	09/24/14	Services - Facilities - District-center	$6,235.15
SHERWIN-WILLIAMS	00051249	09/12/14	Custodial Supplies - District	$187.05
atch Weather Center	00051288	09/15/14	Safe Schools	$500.00
ER SOXMAN	00051260	09/15/14	Tuition Reimbursement / Professional Staff	$2,345.00
SPECTRUM CHARTER SCHOOL, INC.	00051250	09/12/14	Tuition To PA Charter Schools	$5,844.80
	00051379	09/25/14	Tuition To PA Charter Schools-oct	$11,689.60
STAPLES BUSINESS ADVANTG	00051447	09/26/14	General School Supplies - Sr. High	[illegible]

Vendor Name	Check	Date	Description	Check Amount
Bank Account: 10-0101-000-000-00-00-00-000-00 Bank Acct For Fund 10				
STATE INDUSTRIAL PRODUCTS	00051251	09/12/14	Custodial Supplies - District	$270.00
	00051380	09/25/14	Custodial Supplies - District	$938.42
JUSTIN STEPHANS	00051353	09/24/14	Principal Travel/Conf. Expense - Regency	$67.42
STERICYCLE, INC	00051195	09/05/14	Refuse Removal - Misc.	$222.39
STUDER INDUSTRIAL TOOL, INC.	00051252	09/12/14	Transportation Parts, Tires, Supplies	$55.45
SHINDIGZ	00051267	09/15/14	General School Supplies - Sr. High	$22.93
SUBURBAN GLASS CO., INC.	00051407	09/25/14	Non-Capital Replacement Equipment - District-front vestibule	$576.00
SUNESYS, INC.	00051381	09/25/14	Maintenance Agreements - Technology	$945.00
	00051420	09/25/14	Maintenance Agreements - Technology	$945.00
SUPER DUPER, INC	00051253	09/12/14	General School Supplies - Adlai	$129.86
	00051382	09/25/14	Autistic Classroom Supplies _New	$79.75
TEACHER'S DISCOVERY	00051383	09/25/14	General School Supplies - Sr. High	$211.29
	00051421	09/25/14	General School Supplies - Sr. High	$131.86
TEAMSTERS LOCAL 205	00051212	09/08/14	DistrictPaidTeamstersVisionIns.-Oct	$2,046.00
TEAMSTERS LOCAL UNION #205	00051173	09/03/14	EMPLOYEE - TEAMSTERS #205 DUES - C FOR CUSTODIANS	$2,307.00
TEAMVIEWER GmbH	00051163	09/02/14	Bess Server/Software/Sophos/Software Upgrades	$1,383.30
TECHNO CNC SYSTEMS, LLC	00051314	09/17/14	Contracted Services - Sr. High	$143.00
DOUG TRAVIS	00051177	09/03/14	Sr. High Girls Soccer Officials (v gsoccer Franklin 90614)	$95.00
TRI-STAR SYSTEM	99993316	09/29/14	EMPLOYEE - FSA - Dependent Care - 09/30/14	$1,585.99
	99993317	09/29/14	EMPLOYEE - FSA - Health Care - 09/30/14	$990.33
	99993351	09/29/14	EMPLOYEE - FSA - Dependent Care - 09/15/14	$1,625.99
	99993352	09/29/14	EMPLOYEE - FSA - Health Care - 09/15/14	$990.33
TRIBUNE-REVIEW	00051254	09/12/14	Advertising Costs - Bids, Ads, Etc.	$70.89
	00051289	09/15/14	Advertising Costs - Bids, Ads, Etc.	$145.95
TSA CONSULTING GROUP, INC.	09032014	09/03/14	Edward Hela	$6,000.00
	99993305	09/30/14	EMPLOYEE - Union Central - ES22019564 - 09/30/14	$300.00
	99993306	09/30/14	EMPLOYEE - Kades Margolis - 09/30/14	$11,841.74
	99993309	09/30/14	EMPLOYEE - AXA Equitable 078687 001 - 09/30/14	$2,735.00
	99993320	09/30/14	EMPLOYEE - Security Benefits Group - 09/30/14	$1,190.00
	99993321	09/30/14	EMPLOYEE - MetLife-090202-002185 - 09/30/14	$100.00
	99993322	09/30/14	EMPLOYEE - Aetna (ING) - VT9933 - 09/30/14	$115.00
	99993324	09/30/14	EMPLOYEE - Lincoln Investment - 4740 - 09/30/14	$1,175.00
	99993325	09/30/14	EMPLOYEE - Ameriprise - 396926 8 - 09/30/14	$117.33

Vendor Name	Check	Date	Description	Check Amount
Bank Account: 10-0101-000-000-00-00-00-000-00 Bank Acct For Fund 10				
	99993326	09/30/14	EMPLOYEE - AIG - 56632 - 09/30/14	$350.00
	99993340	09/15/14	EMPLOYEE - Union Central - ES22019564 - 09/15/14	$300.00
	99993341	09/15/14	EMPLOYEE - Kades Margolis - 09/15/14	$11,641.74
	99993344	09/15/14	EMPLOYEE - AXA Equitable 078687 001 - 09/15/14	$2,735.00
	99993355	09/15/14	EMPLOYEE - Security Benefits Group - 09/15/14	$1,190.00
	99993356	09/15/14	EMPLOYEE - MetLife-090202-002185 - 09/15/14	$100.00
	99993357	09/15/14	EMPLOYEE - Aetna (ING) - VT9933 - 09/15/14	$115.00
	99993359	09/15/14	EMPLOYEE - Lincoln Investment - 4740 - 09/15/14	$1,175.00
	99993360	09/15/14	EMPLOYEE - Ameriprise - 396926 8 - 09/15/14	$117.33
	99993361	09/15/14	EMPLOYEE - AIG - 56632 - 09/15/14	$350.00
UGI ENERGY SERVICES, LLC	00051448	09/26/14	Natural Gas - Distrrict Wide-July Center-Reg	$1,189.42
JED REFRIGERATION INC.	00051255	09/12/14	Non-Capital Replacement Equipment - District	$368.31
	00051384	09/25/14	Non-Capital Replacement Equipment - District	$1,197.36
UPMC HEALTH BENEFITS, INC.	00051213	09/08/14	Suspense Account - Workers' Comp. Ins. Premiums	$14,223.00
	00051290	09/15/14	Suspense Account - Workers' Comp. Ins. Premiums	$10,073.00
US DEPARTMENT OF EDUCATION	00051174	09/03/14	EMPLOYEE - WAGE GARNISHMENT	$239.06
SPORT SUPPLY GROUP, INC.	00051406	09/25/14	General School Supplies - Adlai	$668.75
VERIZON	00051196	09/05/14	Telephones - District-Aug	$7.00
	00051344	09/18/14	Telephones - District-sept	$38.01
VERIZON WIRELESS	00051197	09/05/14	Telephones - Transportation	$2,499.08
	00051345	09/18/14	Telephones - Transportation	$2,503.06
W. PA SCHOOL FOR BLIND CHILDREN	00051385	09/25/14	Extended School Year	$5,200.00
W. B. MASON CO., INC.	00051256	09/12/14	General School Supplies - Oblock	$1,067.56
	00051386	09/25/14	Central Administration Supplies, Forms, Periodicals	$191.43
	00051422	09/25/14	Central Administration Supplies, Forms, Periodicals	$384.78
WARD'S SCIENCE	00051257	09/12/14	General School Supplies - Sr. High	$458.86
	00051373	09/24/14	General School Supplies - Sr. High	$44.55
	00051423	09/25/14	General School Supplies - Sr. High	$1,218.47
WASHINGTON NATIONAL INSURANCE CO.	00051175	09/03/14	EMPLOYEE - Washington Mutual (Conseco)	$3,010.18
WATSON CHEVROLET & OLDS	00051424	09/25/14	Transportation Parts, Tires, Supplies	$3,855.74
WILSON LANGUAGE TRAINING	00051387	09/25/14	Textbooks/Periodicals - Regency Park	$3,074.76
WINDSTREAM	00051198	09/05/14	Telephones - District-Aug	$166.20

Vendor Name	Check	Date	Description	Check Amount
Bank Account: 10-0101-000-000-00-00-00-000-00 Bank Acct For Fund 10				
	00051346	09/18/14	Telephones - District-oblock-sept	$166.19
WOLFINGTON BODY CO INC	00051258	09/12/14	Transportation Parts, Tires, Supplies	$1,107.22
WOODWIND & BRASSWIND	00051259	09/12/14	General School Supplies - Hol. Pk.	$129.99
WORKAMERICA	00051388	09/25/14	Custodial Supplies - District	$475.26
			Report Total	$9,917,911.36

GENERAL FUND
INVESTMENT ACCOUNT
9/30/2014

PSDMAX & PSDLAF

Date	Amount	Time	Rate	Interest Earned	Maturity	Total	Balance	Activity
07/09/14	$8,146.83					$8,146.83	$2,035,496.76	Deposit from Dept. of Education
07/11/14	-$1,300,000.00					-$1,300,000.00	$735,496.76	Trans to S&T G.F.
07/22/14				$ 123.29		$123.29	$735,620.05	PSD CD - Interest
07/24/14	$103,659.00					$103,659.00	$839,279.05	Deposit from Dept. of Education
07/28/14	-$750,000.00					-$750,000.00	$89,279.05	Trans to S&T G.F.
07/31/14	$339,041.00					$339,041.00	$428,320.05	Deposit from Dept. of Education
07/31/14	$25,931.23					$25,931.23	$454,251.28	Deposit from Com of PA
08/07/14	$103,659.00					$103,659.00	$557,910.28	Deposit from Dept. of Education
08/12/14	$13,995.00					$13,995.00	$571,905.28	Deposit from Dept. of Education
08/28/14	$826,692.00					$826,692.00	$1,398,597.28	Deposit from Dept. of Education
08/28/14	$1,804,893.00					$1,804,893.00	$3,203,490.28	Deposit from Dept. of Education
08/28/14	$117,065.00					$117,065.00	$3,320,555.28	Deposit from Dept. of Education
09/04/14	$18,530.01					$18,530.01	$3,339,085.29	Deposit from Dept. of Education
09/04/14	$103,986.00					$103,986.00	$3,443,071.29	Deposit from Dept. of Education
09/16/14	$753,372.08					$753,372.08	$4,196,443.37	Deposit from Dept. of Education
09/22/14	$19,290.04					$19,290.04	$4,215,733.41	Deposit from Dept. of Education
09/22/14	$6,641.19					$6,641.19	$4,222,374.60	Deposit from Dept. of Education
09/25/14	$339,041.00					$339,041.00	$4,561,415.60	Deposit from Dept. of Education
09/30/14	$48.77					$48.77	$4,561,464.37	PSD MAX -dividend

PSD Collateralized CD:

Date	Amount	Time	Rate	Interest Projected	Maturity	Total	Balance	Activity
10/16/2013	$245,000.00	365	0.50%		10/16/2014	$245,000.00	$245,000.00	

F Fixed Term Securities:

Date	Amount	Time	Rate	Interest Earned	Maturity	Total	#VALUE!	Activity

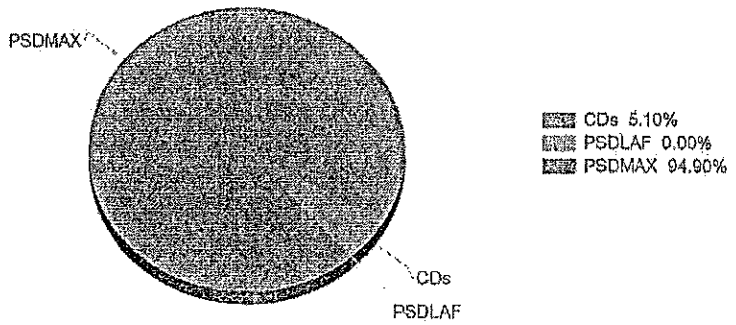
PSDLAF

September 1, 2014 to September 30, 2014
Master Account: [redacted]
Account#: [redacted]
GENERAL FUND

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

Asset Summary

CDs	$245,000.00
PSDLAF	$0.26
PSDMAX	$4,561,464.11
Total	$4,806,464.37



Activity Summary

	Opening Value	Purchases	Sales	Closing Value
CDs	$245,000.00	$0.00	$0.00	$245,000.00
PSDLAF	$0.26	$0.00	$0.00	$0.26
PSDMAX	$3,320,555.02	$1,240,909.09	$0.00	$4,561,464.11
Total	$3,565,555.28	$1,240,909.09	$0.00	$4,806,464.37
			Change In Value	$1,240,909.09

Cash Income Summary

	Total
PSDMAX	$48.77
PSDLAF	$0.00
Fixed Term	$0.00
CIO	$0.00
Check Reversal	$0.00
Check Redemption	$0.00
CDs	$0.00

PSDLAF

September 1, 2014 to September 30, 2014
Master Account: [redacted]
Account#: [redacted]

Certificates Of Deposit

CD PLUM BOROUGH - ONE WEST (ORIGINAL FA		Purchased:	10/16/2013	Quantity:	$245,000.00
Matures:	10/16/2014	Interest Rate:	0.50%	Projected Income:	$1,225.00
		Days Remaining:	16.00		

Average Days Remaining	16	Average Rate	0.50%	Quantity	$245,000.00

PSDLAF Transactions

Opening Shares $0.26

Date	Description	Reference#	Amount	Balance
09/01/2014	No account activity to report.			$0.26

Closing Value	$0.26
Average Balance	$0.26

PSDMAX Transactions

Opening Shares $3,320,555.02

Date	Description	Reference#	Amount	Balance
09/04/2014	Purchase Social Security	787725307	$122,516.01	$3,443,071.03
09/16/2014	Purchase Retirement	787736884	$753,372.08	$4,196,443.11
09/22/2014	Purchase Education & Community	787737014	$25,931.23	$4,222,374.34
09/25/2014	Purchase Unipay	787737141	$339,041.00	$4,561,415.34
09/30/2014	Dividend	787758499	$48.77	$4,561,464.11

Closing Value	$4,561,464.11
Average Balance	$3,841,731.03

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: 10/20/14
Time: 10:51:24
Ending Date: 09/30/14

Plum Borough School District

ATHLETIC FUND - REVENUE - September 2014-2015

Revenue Including Accounts without Activity

	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	-99
041 Advertising Income	3,000.00	0.00	1,456.00	0.00	1,544.00	5
042 Boys Basketball Income	8,500.00	2,500.00	0.00	0.00	11,000.00	10
043 Girls Basketball Income	4,000.00	500.00	0.00	0.00	4,500.00	10
044 Football Income	31,000.00	2,250.00	28,468.00	28,468.00	4,782.00	1
045 Swimming Income	2,000.00	0.00	0.00	0.00	2,000.00	10
046 Wrestling Income	1,000.00	250.00	0.00	0.00	1,250.00	10
047 Boys Soccer Income	3,000.00	0.00	3,153.00	3,153.00	-153.00	-
048 Girls Soccer Income	2,500.00	1,000.00	1,502.00	1,502.00	1,998.00	5
049 Misc. Income	1,500.00	0.00	626.00	626.00	874.00	5
050 Girls Volleyball Income	1,500.00	500.00	952.00	952.00	1,048.00	5
051 Boys Volleyball Income	1,500.00	500.00	0.00	0.00	2,000.00	10
052 ESSMC - Sponsor Donation	0.00	0.00	0.00	0.00	0.00	-99
053 NRA Grant - Athletics	0.00	0.00	0.00	0.00	0.00	-99
054 Track Donation	0.00	0.00	0.00	0.00	0.00	-99
6710 ** Function (R) Total	67,000.00	0.00	36,157.00	34,701.00	30,843.00	4
Report Totals	67,000.00	0.00	36,157.00	34,701.00	30,843.00	4

Plum Borough School District

ATHLETIC FUND-EXPENDITURES-September 2014-2015

Expenditure Accounts - with Activity Only

ALL	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Rem
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	0.00	0.00	0.00	3,500.00	100
00 ** Level (E) Total	18,500.00	15,000.00	0.00	0.00	3,500.00	19
20 Oblock Jr. High School						
550 Boys Basketball	1,817.00	7.66	0.00	93.96	1,715.38	94
551 Girls Basketball	1,817.00	367.66	360.00	93.96	1,355.38	75
552 Football	8,179.00	1,285.26	1,107.58	1,890.64	5,003.10	61
553 Boys Track	660.00	105.00	0.00	119.70	435.30	66
554 Girls Track	660.00	105.00	0.00	119.70	435.30	66
555 Girls Volleyball	1,152.00	0.00	0.00	266.16	885.84	77
557 Boys Soccer	1,505.00	440.00	440.00	424.97	640.03	43
558 Girls Soccer	1,508.00	760.00	760.00	427.37	320.63	21
559 Cross Country	1,014.00	1,167.62	120.00	0.00	-153.62	-15
562 Softball	1,099.00	2.96	0.00	103.58	992.46	90
568 Wrestling	1,936.00	617.92	0.00	447.73	870.35	45
571 AEO Athletic Expenses	8,881.00	1,340.00	50.00	0.00	7,541.00	85
573 Trainer Expenses	5,000.00	1,980.87	0.00	356.48	2,662.65	53
20 ** Level (E) Total	35,228.00	8,179.95	2,837.58	4,344.25	22,703.80	64
30 Plum Sr. High School						
550 Boys Basketball	5,179.00	343.22	331.73	0.00	4,835.78	93
551 Girls Basketball	4,516.00	0.00	0.00	0.00	4,516.00	100
552 Football	39,042.00	8,980.54	1,814.99	0.00	30,061.46	77
553 Boys Track	2,076.00	120.00	0.00	0.00	1,956.00	94
554 Girls Track	2,076.00	120.00	0.00	0.00	1,956.00	94
555 Girls Volleyball	4,573.00	1,511.56	260.00	401.40	2,660.04	58
556 Boys Volleyball	2,985.00	0.00	0.00	0.00	2,985.00	100
557 Boys Soccer	3,045.00	2,426.55	1,999.80	0.00	618.45	20
558 Girls Soccer	3,234.00	2,466.89	2,075.24	305.10	462.01	14
559 Cross Country	5,967.00	992.43	808.76	0.00	4,974.57	83
560 Cheerleaders	806.00	0.00	0.00	0.00	806.00	100
561 Baseball	11,142.00	0.00	0.00	0.00	11,142.00	100
562 Softball	8,618.00	442.85	0.00	0.00	8,175.15	95
563 Golf	4,141.00	2,271.40	0.00	44.00	1,825.60	44
564 Rifle	3,250.00	1,120.00	1,120.00	790.00	1,340.00	41
565 Swimming	4,074.00	0.00	0.00	0.00	4,074.00	100

Plum Borough School District

ATHLETIC FUND-EXPENDITURES-September 2014-2015

Expenditure Accounts - with Activity Only

ALL	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Rem
30 Plum Sr. High School						
566 Boys Tennis	509.00	0.00	0.00	0.00	509.00	100
567 Girls Tennis	509.00	234.00	0.00	8.80	266.20	52
568 Wrestling	2,429.00	1,225.00	300.00	0.00	1,204.00	50
569 Bowling	2,000.00	0.00	0.00	0.00	2,000.00	100
570 Club Ice Hockey	6,000.00	6,000.00	6,000.00	0.00	0.00	0
572 Sr. High Athletic Expenses	22,857.00	10,039.08	6,205.10	0.00	12,817.92	56
573 Trainer Expenses	68,700.00	12,287.44	7,872.83	404.50	56,008.06	82
30 ** Level (E) Total	207,728.00	50,580.96	28,788.45	1,953.80	155,193.24	75
Report Totals	261,456.00	73,760.91	31,626.03	6,298.05	181,397.04	69

G.O.B. Bond Issues

Financial Information

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

"2010" GOB Bond Issue

FUND 30 PIVIK

Revenue:

Date	Source	Description	Amount
9/30/2014	PSDMAX	Dividend	$ 4.23

Expenditures:

Check	Vendor Name	Service	Amount
No Activity			

Certificates of Deposit:

Amount	Establ.	# Days	Rate	Maturity Date	Matured
$0.00					

Fund Balance as of 9/30/14:

Checking Account	$	5,805.07
Certificates of Deposit	$	-

"Post War Project" Capital Reserve Fund

FUND 31

Revenue:

Date	Source	Description	Amount
9/16/2014	PSD CD	Interest	$ 34.40
9/30/2014	PSDMAX	Dividend	$ 31.86

Expenditures:

Check	Vendor Name	Service	Amount
No Activity			

Certificates of Deposit:

Amount	Establ.	# Days	Rate	Maturity Date	Matured
$450,000.00	6/24/2014	0	0.09	9/23/2014	9/23/2014
$450,000.00	9/23/2014	77	0.10	12/16/2014	

Fund Balance as of 9/30/14:

Checking Account	$	2,056,907.18
Certificates of Deposit	$	450,000.00

"Series A of 2012" GOB Bond Issue

FUND 32 HOLIDAY PARK

Revenue:

Date	Source	Description	Amount
09/16/14	PSD CD	Interest	$ 114.66
09/30/14	PSDMAX	Dividend	$ 6.38

Expenditures:

Check	Vendor Name	Service	Amount
1242	Windstream	Telephone	$ 100.65
1248	Duquesne Light	Electricity	$ 1,217.32
1249	Windstream	Telephone	$ 209.25

Certificates of Deposit:

Amount	Establ.	# Days	Rate	Maturity Date	Matured
$1,000,000.00	6/24/2014	0	0.09	9/23/2014	9/23/2014
$1,000,000.00	9/23/2014	77	0.10	12/16/2014	

Fund Balance as of 9/30/14:

Checking Account	$	503,835.52
Certificates of Deposit	$	1,000,000.00

"Series B of 2012" GOB Bond Issue

FUND 33 FACILITIES,TECHNOLOGY, CAPITAL IMPROVEMENTS

Revenue:

Date	Source	Description	Amount
09/30/14	PSDMAX	Dividend	$ 0.34

Expenditures:

Check	Vendor Name	Service	Amount
No Activity			

Certificates of Deposit:

Amount	Establ.	# Days	Rate	Maturity Date	Matured
$0.00					

Fund Balance as of 9/30/14:

Checking Account	$	13,288.76
Certificates of Deposit	$	-

"Series E of 2013" GOB Bond Issue

FUND 34 TECHNOLOGY CAPITAL IMPROVEMENT

Revenue:

Date	Source	Description	Amount
9/16/2014	PSD CD	Interest	$ 152.88
09/30/14	PSDMAX	Dividend	$ 3.62

Expenditures:

Check	Vendor Name	Service	Amount
1126	Davis Demographics and Planning	Bus redistricting software	$ 3,700.00

Certificates of Deposit:

Amount	Establ.	# Days	Rate	Maturity Date	Matured
$1,000,000.00	6/24/2014	0	0.09	9/23/2014	9/23/2014
$1,000,000.00	9/23/2014	77	0.10	12/16/2014	

Fund Balance as of 9/30/14:

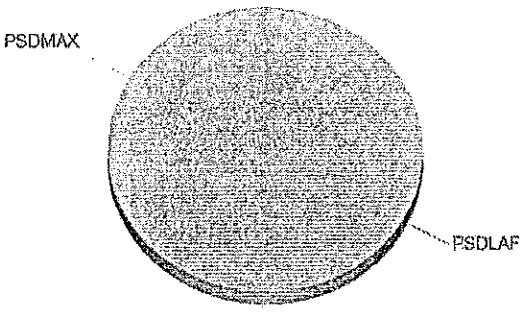
Checking Account	$	1,027,040.71
Certificates of Deposit	$	1,000,000.00

September 1, 2014 to September 30, 2014
Master Account: [redacted]
Account#: [redacted]
2010 BOND ISSUE

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

Asset Summary

PSDMAX	$5,805.07
Total	$5,805.07



Activity Summary

	Opening Value	Purchases	Sales	Closing Value
PSDLAF	$0.00	$2,800.00	$2,800.00	$0.00
PSDMAX	$8,600.84	$4.23	$2,800.00	$5,805.07
Total	$8,600.84	$2,804.23	$5,600.00	$5,805.07
			Change In Value	($2,795.77)

Cash Income Summary

	Total
PSDMAX	$4.23
PSDLAF	$0.00
Fixed Term	$0.00
CIO	$0.00
Check Reversal	$0.00
Check Redemption	$2,800.00
CDs	$0.00

PSDLAF

September 1, 2014 to September 30, 2014
Master Account: [redacted]
Account#: [redacted]

PSDLAF Transactions

Opening Shares $0.00

Date	Description	Reference#	Amount	Balance
09/08/2014	Exchange from Fund PSDMAX	787729333	$2,800.00	$2,800.00
09/08/2014	Redemption Check Redemption	787729140	($2,800.00)	$0.00

Closing Value	$0.00
Average Balance	$0.00

PSDMAX Transactions

Opening Shares $8,600.84

Date	Description	Reference#	Amount	Balance
09/08/2014	Exchange to Fund PSDLAF	787729332	($2,800.00)	$5,800.84
09/30/2014	Dividend	787758502	$4.23	$5,805.07

Closing Value	$5,805.07
Average Balance	$6,547.51

PSDLAF

September 1, 2014 to September 30, 2014
Master Account: [redacted]
Account#: [redacted]

Check Detail

Date	Check Number	Amount	Reference
09/08/2014	02984001318*	$2,800.00	787729140
Check Total:		$2,800.00	

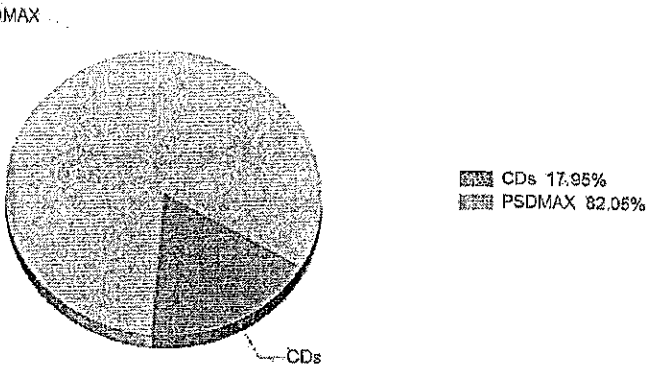
PSDLAF

September 1, 2014 to September 30, 2014
Master Account: [redacted]
Account#: [redacted]
POST-WAR PROJECT CAPITAL RESERVE

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

Asset Summary

CDs	$450,000.00
PSDMAX	$2,056,907.18
Total	$2,506,907.18



Activity Summary

	Opening Value	Purchases	Sales	Closing Value
CDs	$450,000.00	$450,000.00	$450,000.00	$450,000.00
PSDMAX	$2,056,820.93	$450,086.25	$450,000.00	$2,056,907.18
Total	$2,506,820.93	$900,086.25	$900,000.00	$2,506,907.18
			Change In Value	$86.25

Cash Income Summary

	Total
PSDMAX	$51.85
PSDLAF	$0.00
Fixed Term	$0.00
CIO	$0.00
Check Reversal	$0.00
Check Redemption	$0.00
CDs	$34.40

PSDLAF

September 1, 2014 to September 30, 2014
Master Account: [redacted]
Account#: [redacted]

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:	77.00		

Average Days Remaining	77	Average Rate	0.10%	Quantity	$450,000.00

PSDMAX Transactions

Opening Shares $2,056,820.93

Date	Description	Reference#	Amount	Balance
09/16/2014	Purchase CD Interest- Full Flex	787737429	$34.40	$2,056,855.33
09/23/2014	Purchase CD INTEREST - COLLATERALIZED POOL (*7FULL	787720415	$0.00	$2,056,855.33
09/23/2014	Purchase Maturity CD7984585 CD PSDLAF COLLATERALIZE	787745455	$450,000.00	$2,506,855.33
09/23/2014	Redemption COLLATERALIZED CD POOL - 9.23.2014.84 - FEE	787748123	$0.00	$2,506,855.33
09/23/2014	Redemption COLLATERALIZED CD POOL - 9/23/201484 - PURC	787747415	($450,000.00)	$2,056,855.33
09/30/2014	Dividend	787758503	$51.85	$2,056,907.18

Closing Value	$2,056,907.18
Average Balance	$2,056,836.98

Certificates Of Deposit Matured\Sold Detail

MATURED	COLLATERALIZED CD POOL TERM	Cost:	$450,000.00	Quantity:	$450,000.00
	Matures 09/23/2014				

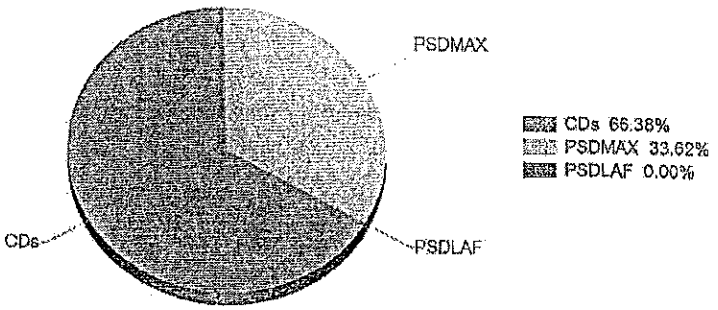
PSDLAF

September 1, 2014 to September 30, 2014
Master Account: [redacted]
Account#: [redacted]
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	$506,544.77
Total	$1,506,544.77



Activity Summary

	Opening Value	Purchases	Sales	Closing Value
CDs	$1,500,000.00	$1,000,000.00	$1,500,000.00	$1,000,000.00
PSDMAX	$14,664.98	$2,700,120.04	$2,208,240.25	$506,544.77
PSDLAF	$0.00	$1,208,240.25	$1,208,240.25	$0.00
Total	$1,514,664.98	$4,908,360.29	$4,916,480.50	$1,506,544.77
			Change In Value	($8,120.21)

Cash Income Summary

	Total
PSDMAX	$5.38
PSDLAF	$0.00
Fixed Term	$0.00
CIO	$0.00
Check Reversal	$0.00
Check Redemption	$1,208,240.25
CDs	$114.66

PSDLAF

September 1, 2014 to September 30, 2014
Master Account: [redacted]
Account#: [redacted]

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:	77.00		

Average Days Remaining	77	Average Rate	0.10%	Quantity	$1,000,000.00

PSDLAF Transactions

Opening Shares $0.00

Date	Description	Reference#	Amount	Balance
09/04/2014	Exchange from Fund PSDMAX	787726100	$151,191.41	$151,191.41
09/04/2014	Exchange from Fund PSDMAX	787725526	$278,247.00	$429,438.41
09/04/2014	Redemption Check Redemption	787724753	($278,247.00)	$151,191.41
09/04/2014	Redemption Check Redemption	787725905	($151,191.41)	$0.00
09/05/2014	Exchange from Fund PSDMAX	787727885	$777,483.67	$777,483.67
09/05/2014	Redemption Check Redemption	787727615	($777,483.67)	$0.00
09/23/2014	Exchange from Fund PSDMAX	787747286	$100.65	$100.65
09/23/2014	Redemption Check Redemption	787746990	($100.65)	$0.00
09/30/2014	Exchange from Fund PSDMAX	787756110	$1,217.52	$1,217.52
09/30/2014	Redemption Check Redemption	787755665	($1,217.52)	$0.00

Closing Value	$0.00
Average Balance	$0.00

PSDMAX Transactions

Opening Shares $14,664.98

Date	Description	Reference#	Amount	Balance
09/04/2014	Exchange to Fund PSDLAF	787725525	($278,247.00)	($263,582.02)
09/04/2014	Exchange to Fund PSDLAF	787726099	($151,191.41)	($414,773.43)
09/04/2014	Purchase PER GENE M - WIRE DEPOSIT	787725157	$1,200,000.00	$785,226.57
09/05/2014	Exchange to Fund PSDLAF	787727884	($777,483.67)	$7,742.90
09/16/2014	Purchase CD Interest- Full Flex	787737427	$114.66	$7,857.56
09/23/2014	Exchange to Fund PSDLAF	787747285	($100.65)	$7,756.91
09/23/2014	Purchase CD INTEREST - COLLATERALIZED POOL (*7FULL	787720416	$0.00	$7,756.91

PSDLAF

September 1, 2014 to September 30, 2014
Master Account: [redacted]
Account#: [redacted]

Date	Description	Reference#	Amount	Balance
09/23/2014	Purchase Maturity CD7984536 CD PSDLAF COLLATERALIZE	787745456	$1,500,000.00	$1,507,756.91
09/23/2014	Redemption COLLATERALIZED CD POOL - 9.23.2014.84 - FEE	787748154	$0.00	$1,507,756.91
09/23/2014	Redemption COLLATERALIZED CD POOL - 9/23/201484 - PURC	787747446	($1,000,000.00)	$507,756.91
09/30/2014	Dividend	787758504	$5.38	$507,762.29
09/30/2014	Exchange to Fund PSDLAF	787756109	($1,217.52)	$506,544.77

Closing Value	$506,544.77
Average Balance	$151,278.66

Certificates Of Deposit Matured\Sold Detail

MATURED	PSDLAF COLLATERALIZED CD POOL Matures 09/23/2014	Cost:	$1,500,000.00	Quantity:	$1,500,000.00

PSDLAF

September 1, 2014 to September 30, 2014
Master Account: [redacted]
Account#: [redacted]

Check Detail

Date	Check Number	Amount	Reference
09/04/2014	06775001239*	$60.00	787725905
09/05/2014	06775001240	$763,183.67	787727615
09/04/2014	06775001241	$277,947.00	787724753
09/05/2014	06775001242	$14,300.00	787727615
09/04/2014	06775001243	$150.00	787724753
09/04/2014	06775001244	$150.00	787724753
09/04/2014	06775001245	$127,340.91	787725905
09/04/2014	06775001246	$23,790.50	787725905
09/23/2014	06775001247	$100.65	787746990
09/30/2014	06775001248	$1,217.52	787755665
Check Total:		$1,208,240.25	

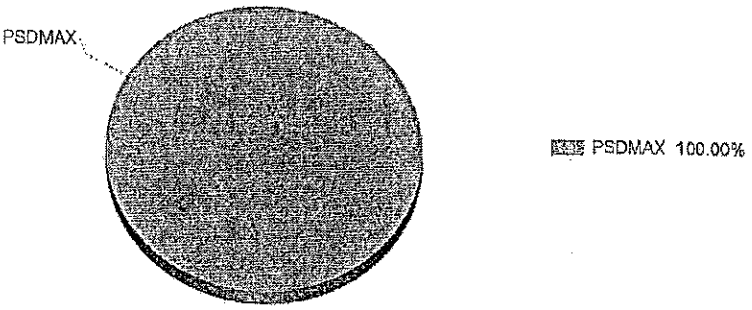
PSDLAF

September 1, 2014 to September 30, 2014
Master Account: [redacted]
Account#: [redacted]
2012 BOND ISSUE SERIES B

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

Asset Summary

PSDMAX	$13,288.76
Total	$13,288.76



Activity Summary

	Opening Value	Purchases	Sales	Closing Value
PSDMAX	$13,288.42	$0.34	$0.00	$13,288.76
Total	$13,288.42	$0.34	$0.00	$13,288.76
			Change In Value	$0.34

Cash Income Summary

	Total
PSDMAX	$0.34
PSDLAF	$0.00
Fixed Term	$0.00
CIO	$0.00
Check Reversal	$0.00
Check Redemption	$0.00
CDs	$0.00

September 1, 2014 to September 30, 2014

Master Account: [redacted]

Account#: [redacted]

PSDMAX Transactions

Opening Shares $13,288.42

Date	Description	Reference#	Amount	Balance
09/30/2014	Dividend	787758505	$0.34	$13,288.76

Closing Value	$13,288.76
Average Balance	$13,288.42

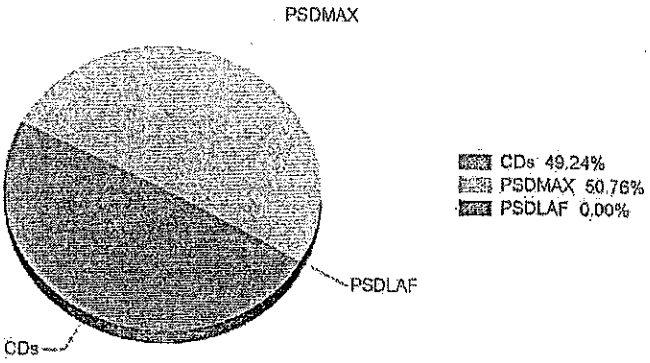
PSDLAF

September 1, 2014 to September 30, 2014
Master Account: [redacted]
Account#: [redacted]
2013 BOND ISSUE SERIES E

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

Asset Summary

CDs	$1,000,000.00
PSDMAX	$1,030,800.71
Total	$2,030,800.71



Activity Summary

	Opening Value	Purchases	Sales	Closing Value
CDs	$2,000,000.00	$1,000,000.00	$2,000,000.00	$1,000,000.00
PSDMAX	$3,236.76	$2,550,156.50	$1,522,592.55	$1,030,800.71
PSDLAF	$0.00	$522,592.55	$522,592.55	$0.00
Total	$2,003,236.76	$4,072,749.05	$4,045,185.10	$2,030,800.71
			Change In Value	$27,563.95

Cash Income Summary

	Total
PSDMAX	$3.62
PSDLAF	$0.00
Fixed Term	$0.00
CIO	$0.00
Check Reversal	$0.00
Check Redemption	$522,592.55
CDs	$152.88

PSDLAF

September 1, 2014 to September 30, 2014
Master Account: [redacted]
Account#: [redacted]

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:	77.00		

Average Days Remaining	77	Average Rate	0.10%	Quantity	$1,000,000.00

PSDLAF Transactions

Opening Shares $0.00

Date	Description	Reference#	Amount	Balance
09/04/2014	Exchange from Fund PSDMAX	787726005	$159,581.86	$159,581.86
09/04/2014	Exchange from Fund PSDMAX	787725524	$362,067.93	$521,649.79
09/04/2014	Redemption Check Redemption	787724678	($343,923.88)	$177,725.91
09/04/2014	Redemption Check Redemption	787725850	($159,581.86)	$18,144.05
09/04/2014	Redemption Check Redemption	787722728	($18,144.05)	$0.00
09/08/2014	Exchange from Fund PSDMAX	787729315	$942.76	$942.76
09/08/2014	Redemption Check Redemption	787729126	($942.76)	$0.00

Closing Value	$0.00
Average Balance	$0.00

PSDMAX Transactions

Opening Shares $3,236.76

Date	Description	Reference#	Amount	Balance
09/04/2014	Exchange to Fund PSDLAF	787725523	($362,067.93)	($358,831.17)
09/04/2014	Exchange to Fund PSDLAF	787726004	($159,581.86)	($518,413.03)
09/04/2014	Purchase PER GENE M - WIRE DEPOSIT	787725159	$550,000.00	$31,586.97
09/08/2014	Exchange to Fund PSDLAF	787729314	($942.76)	$30,644.21
09/16/2014	Purchase CD Interest- Full Flex	787737428	$152.88	$30,797.09
09/23/2014	Purchase CD INTEREST - COLLATERALIZED POOL ('7FULL	787720414	$0.00	$30,797.09
09/23/2014	Purchase Maturity CD7984551 CD PSDLAF COLLATERALIZE	787745454	$2,000,000.00	$2,030,797.09
09/23/2014	Redemption COLLATERALIZED CD POOL - 9.23.2014.84 - FEE	787748153	$0.00	$2,030,797.09
09/23/2014	Redemption COLLATERALIZED CD POOL - 9/23/201484 - PURC	787747445	($1,000,000.00)	$1,030,797.09
09/30/2014	Dividend	787758501	$3.62	$1,030,800.71

Date	Description	Reference#	Amount	Balance

Closing Value	$1,030,800.71
Average Balance	$260,520.26

Certificates Of Deposit Matured\Sold Detail

MATURED	PSDLAF COLLATERALIZED CD POOL	Cost:	$2,000,000.00	Quantity:	$2,000,000.00
	Matures 09/23/2014				

PSDLAF

September 1, 2014 to September 30, 2014
Master Account: [redacted]
Account#: [redacted]

Check Detail

Date	Check Number	Amount	Reference
09/04/2014	04190001107*	$16,898.00	787724678
09/04/2014	04190001108	$696.84	787725850
09/08/2014	04190001109	$942.76	787729126
09/04/2014	04190001110	$5,800.00	787724678
09/04/2014	04190001111	$13,030.43	787724678
09/04/2014	04190001112	$65,200.00	787724678
09/04/2014	04190001113	$6,408.31	787722728
09/04/2014	04190001114	$8,176.05	787724678
09/04/2014	04190001115	$151,886.02	787725850
09/04/2014	04190001116	$11,735.74	787722728
09/04/2014	04190001117	$3,421.95	787724678
09/04/2014	04190001118	$57,671.55	787724678
09/04/2014	04190001119	$31,195.00	787724678
09/04/2014	04190001120	$132.90	787724678
09/04/2014	04190001122*	$4,423.00	787724678
09/04/2014	04190001123	$26,900.00	787724678
09/04/2014	04190001124	$6,999.00	787725850
09/04/2014	04190001125	$101,775.00	787724678
09/04/2014	04190007121*	$9,300.00	787724678
Check Total:		$522,592.55	

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

Revenue:

Date	Source	Description	Amount
9/30/2014	S&T Bank	Interest	$2,104.59

Expenditures:

Check	Vendor Name	Service	Amount

Fund Balance as of 9/30/14:			
	Checking Account	$	8,542,498.68
	Certificates of Deposit	$	-

S&T Bank
MEMBER FDIC
P.O. Box 190
Indiana, PA 15701
800.325.BANK
stbank.com

Plum Office
Account Number: [redacted]
Type: S&T Cash Management Account

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

Statement from:
August 30 to September 30, 2014

Enclosures 0

ACCOUNT SUMMARY

Previous Statement Balance	$	10,290,394.09
Deposits and Other Additions	+	2,104.59
Withdrawals and Other Subtractions	-	1,750,000.00
Ending Balance on September 30, 2014	$	8,542,498.68
Low Balance	$	8,540,394.09
Average Ledger Balance	$	9,798,206.59

INTEREST DISCLOSURE

Annual Percentage Yield (APY) Earned		0.25%
Interest-Bearing Days		32
Average Balance for APY	$	9,798,206.59
Interest Paid this Statement	$	2,104.59
Interest Paid YTD	$	17,198.68

DAILY ACTIVITY ON YOUR ACCOUNT NUMBER: 4003406305

		Subtractions	*Additions*	*Balance*
08-30	Previous Statement Balance			$ 10,290,394.09
09-22	Debit Memo	$ 1,750,000.00 -		$ 8,540,394.09
09-30	#Interest Credit		$ 2,104.59	$ 8,542,498.68
09-30	Ending Totals	$ 1,750,000.00 -	$ 2,104.59	$ 8,542,498.68

WITHDRAWALS

Date		*Amount*	*Date*	*Amount*
09-22	Debit memo	1,750,000.00		

DEPOSITS

Date		*Amount*	*Date*	*Amount*
09-30	Interest credit	2,104.59		

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

15239

Cafeteria

Financial Information

8:58 AM
10/20/14
Accrual Basis

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

	Sep 30, 14
ASSETS	
Current Assets	
Checking/Savings	
101 · Cash - Checking	3,412.90
104 · Cash - Cash Management	125,299.95
106 · PSDLAF Investment	62,480.31
Total Checking/Savings	191,193.16
Accounts Receivable	
1200 · Accounts Receivable	2,487.94
Total Accounts Receivable	2,487.94
Other Current Assets	
142 · State Subsidies Receivable	5,796.40
143 · Federal Subsidies Receivable	53,187.08
171 · Inventory	50,712.21
Total Other Current Assets	109,695.69
Total Current Assets	303,376.79
Fixed Assets	
231 · Food Service Equipment	457,438.44
244 · Accumulated Depreciation	-315,447.20
Total Fixed Assets	141,991.24
TOTAL ASSETS	445,368.03
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	76,595.39
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	208,367.92
Total Current Liabilities	209,594.85
Long Term Liabilities	
500 · Compensated Absences	19,220.00
Total Long Term Liabilities	19,220.00
Total Liabilities	228,814.85
Equity	
740 · Retained Earnings - Unreserved	108,501.23
Net Income	108,051.95
Total Equity	216,553.18
TOTAL LIABILITIES & EQUITY	445,368.03

8:59 AM
10/20/14
Accrual Basis

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

		Sep 14
Income		
6510 · Interest on Investments		5.26
6611 · Daily Sales - School Lnch/Bkfst		82,344.35
6621 · Daily Sales - Adult		4,878.25
6622 · Daily Sales - Ala Carte		29,474.89
6630 · Special Functions		798.47
6699 · Over/Short Account		326.16
7600 · State Subsidies NSLP Received		5,796.40
7810 · State Share of Social Security		1,511.57
7820 · State Share of Retirement		3,009.11
8531 · Federal Subsidies Received		53,197.08
8533 · Value of Donated Commodities		1,271.67
Total Income		182,613.21
Expense		
9100 · Salaries		
9101 · Contracted Labor	5,661.00	
9100 · Salaries - Other	40,328.39	
Total 9100 · Salaries		45,989.39
9210 · Group Insurance		10,571.39
9220 · Social Security Contributions		3,023.14
9230 · Retirement Contributions		6,018.22
9260 · Worker's Compensation		221.84
9390 · Other Purchased Prof. Services		136.00
9430 · Equipment Maintenance		262.45
9440 · Extermination		644.00
9580 · Travel		150.00
9598 · Uniform Allowance		5,799.71
9610 · General Supplies		
9611 · Smallwares	0.00	
9612 · Disposables	189.80	
9613 · Warewashing	0.00	
9610 · General Supplies - Other	481.32	
Total 9610 · General Supplies		671.12
9630 · Food Expense		
9631 · Food Purchases	237.04	
Total 9630 · Food Expense		237.04
9650 · Donated Commodities		1,271.67
9890 · Miscellaneous Expenses		0.00
Total Expense		74,995.97
Net Income		107,617.24

8:59 AM

10/20/14

Accrual Basis

Plum Boro School District
Profit & Loss
July through September 2014

		Jul - Sep 14
Income		
6510 · Interest on Investments		11.71
6611 · Daily Sales - School Lnch/Bkfst		82,344.35
6621 · Daily Sales - Adult		4,878.25
6622 · Daily Sales - Ala Carte		29,474.89
6630 · Special Functions		1,740.34
6690 · Other Food Service Revenues		
6691 · Pepsi Sales	104.72	
6692 · Other Miscellaneous Income	26.92	
Total 6690 · Other Food Service Revenues		131.64
6699 · Over/Short Account		326.16
7600 · State Subsidies NSLP Received		5,796.40
7810 · State Share of Social Security		1,511.57
7820 · State Share of Retirement		3,009.11
8531 · Federal Subsidies Received		53,197.08
8533 · Value of Donated Commodities		1,271.67
Total Income		183,693.17
Expense		
9100 · Salaries		
9101 · Contracted Labor	5,661.00	
9100 · Salaries - Other	40,328.39	
Total 9100 · Salaries		45,989.39
9210 · Group Insurance		10,571.39
9220 · Social Security Contributions		3,023.14
9230 · Retirement Contributions		6,018.22
9260 · Worker's Compensation		221.84
9390 · Other Purchased Prof. Services		136.00
9430 · Equipment Maintenance		262.45
9440 · Extermination		644.00
9580 · Travel		150.00
9598 · Uniform Allowance		5,799.71
9610 · General Supplies		
9611 · Smallwares	0.00	
9612 · Disposables	189.80	
9613 · Warewashing	0.00	
9610 · General Supplies - Other	481.32	
Total 9610 · General Supplies		671.12
9630 · Food Expense		
9631 · Food Purchases	882.29	
Total 9630 · Food Expense		882.29
9650 · Donated Commodities		1,271.67
9890 · Miscellaneous Expenses		0.00
Total Expense		75,641.22
Net Income		108,051.95

Plum Boro School District

Register: 101 · Cash - Checking
From 09/30/2014 through 09/30/2014
Sorted by: Date and Order Entered

9/30/2014 12:07 PM

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/30/2014	To Print	KAREN ADAMS	9598 · Uniform Allowa...		150.00			-80,917.55
09/30/2014	To Print	PATTI BADALI	9580 · Travel		150.00			-81,067.55
09/30/2014	To Print	TAMMY BELLOVI...	9598 · Uniform Allowa...		144.98			-81,212.53
09/30/2014	To Print	CHARLENE BONEY	9598 · Uniform Allowa...		150.00			-81,362.53
09/30/2014	To Print	Sue Brinker	9598 · Uniform Allowa...		150.00			-81,512.53
09/30/2014	To Print	SUSAN CAMPBELL	9598 · Uniform Allowa...		150.00			-81,662.53
09/30/2014	To Print	DIANE CORSO	9598 · Uniform Allowa...		147.67			-81,810.20
09/30/2014	To Print	Tracy Depkon	9598 · Uniform Allowa...		150.00			-81,960.20
09/30/2014	To Print	ELLEN DERRY	9598 · Uniform Allowa...		143.95			-82,104.15
09/30/2014	To Print	Mandy Fabio	9598 · Uniform Allowa...		84.90			-82,189.05
09/30/2014	To Print	Shannon Fluhme	9598 · Uniform Allowa...		121.52			-82,310.57
09/30/2014	To Print	CHRISSY GEORGE	9598 · Uniform Allowa...		150.00			-82,460.57
09/30/2014	To Print	DONNA GRASING...	-split-		130.71			-82,591.28
09/30/2014	To Print	DENISE GUERRIE...	9598 · Uniform Allowa...		139.04			-82,730.32
09/30/2014	To Print	TERRI HALASOWS...	-split-		150.00			-82,880.32
09/30/2014	To Print	Maria Ioannou	9598 · Uniform Allowa...		150.00			-83,030.32
09/30/2014	To Print	Denise Koma	9598 · Uniform Allowa...		139.02			-83,169.34
09/30/2014	To Print	DINA MACEY	9598 · Uniform Allowa...		109.96			-83,279.30
09/30/2014	To Print	Paula Martin	9598 · Uniform Allowa...		150.00			-83,429.30
09/30/2014	To Print	MARION O'DONNE...	9598 · Uniform Allowa...		150.00			-83,579.30
09/30/2014	To Print	ROSEANN PETER...	9598 · Uniform Allowa...		150.00			-83,729.30
09/30/2014	To Print	KATHY RIGGS	9598 · Uniform Allowa...		150.00			-83,879.30
09/30/2014	To Print	PABLITA ROZEWI...	9598 · Uniform Allowa...		150.00			-84,029.30
09/30/2014	To Print	SANDRA RUGGERI	9598 · Uniform Allowa...		142.27			-84,171.57
09/30/2014	To Print	DEBRA SHOWERS	9598 · Uniform Allowa...		150.00			-84,321.57
09/30/2014	To Print	DOLORES STUCK...	9598 · Uniform Allowa...		82.23			-84,403.80
09/30/2014	To Print	Gongyao Wang	430 · Deferred Meal In...	Nutrkids refund	89.30			-84,493.10
09/30/2014	To Print	Laura Caruso	430 · Deferred Meal In...	Nutrkids refund	48.10			-84,541.20
09/30/2014	To Print	Lisa Taylor	430 · Deferred Meal In...	Nutrikids refund	10.50			-84,551.70
09/30/2014	To Print	Nicole Cronin	430 · Deferred Meal In...	Nutrikids refund	35.40			-84,587.10
					$3,819.55			

Food Service Cash Management Account Balance as of 9/30/14	$125,299.95
Food Service Checking Account Balance as of 9/30/14	3,472.90
Total Food Service Balance as of 9/30/14	$128,772.85

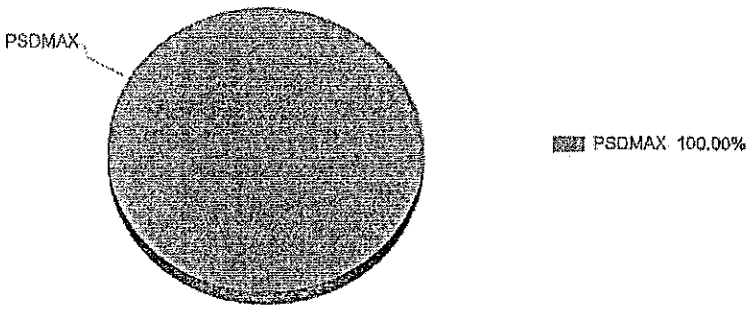
PSDLAF

September 1, 2014 to September 30, 2014
Master Account: [redacted]
Account#: [redacted]
CAFETERIA

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

Asset Summary

PSDMAX	$62,481.89
Total	$62,481.89



Activity Summary

	Opening Value	Purchases	Sales	Closing Value
PSDMAX	$62,480.31	$1.58	$0.00	$62,481.89
Total	$62,480.31	$1.58	$0.00	$62,481.89
			Change In Value	$1.58

Cash Income Summary

	Total
PSDMAX	$1.58
PSDLAF	$0.00
Fixed Term	$0.00
CIO	$0.00
Check Reversal	$0.00
Check Redemption	$0.00
CDs	$0.00

PSDLAF

September 1, 2014 to September 30, 2014
Master Account: [redacted]
Account#: [redacted]

PSDMAX Transactions

Opening Shares $62,480.31

Date	Description	Reference#	Amount	Balance
09/30/2014	Dividend	787758500	$1.58	$62,481.89

Closing Value	$62,481.89
Average Balance	$62,480.31

Activity Account

Financial Information

Plum Borough School District
2013-2014
Activity Account

Plum Borough School District Student Activity Account (Fund 28)

Club Name	Building	Acct#	Sponsors	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
AFS	High School	8122		$ 0.10	$ 0.10	$ 0.10	$ 0.10									
Art Club	High School	8134	Mr. Dennis Swanger	$ 417.39	$ 417.39	$ 417.39	$ 417.39									
AV Club	High School	8145	Mr. Rich Barrett	$ 1,140.51	$ 1,140.51	$ 1,140.51	$ 1,140.51									
Band	High School	8158	Mrs. Bethany Ley	$ 305.89	$ 305.89	$ 305.89	$ 305.89									
Biology Club	High School	8182	Ms. Danielle Skodnik	$ 14.02	$ 14.02	$ 14.02	$ 14.02									
Prom / Homecoming	High School	8194	Mrs. Sarrey Pipper / Mr. Timothy Rock	$ 6,125.52	$ 6,125.52	$ 6,125.52	$ 11,337.64									
Orchestra	High School	8230	Mr. Andy Brosky	$ 63.55	$ 63.55	$ 63.55	$ 63.55									
Choir & Chorus	High School	8232	Mr. John DeLuca	$ 479.95	$ 479.95	$ 479.95	$ 479.95									
High School Play	High School	9269	Mr. John DeLuca	$ 3,218.44	$ 3,218.44	$ 3,218.44	$ 2,818.44									
French Club	High School	9362	Mr. Schuyler Rowan	$ 181.08	$ 181.08	$ 181.08	$ 181.08									
Girls Leaders Association (GLA)	High School	8398	Mrs. Amy Martello / Mrs. Catherine Phillips	$ 419.86	$ 419.86	$ 419.86	$ 3,084.86									
Hi-Lites	High School	8410	Ms. Kaitlin Cooper	$ 310.09	$ 310.09	$ 310.09	$ 310.09									
Make a Wish	High School	8434	Mr. Rich Barrett	$ 675.10	$ 675.10	$ 675.10	$ 675.10									
Miss. Habitat for Humanity	High School	8448		$ 181.44	$ 181.44	$ 181.44	$ 530.30									
National Honor Society (NHS)	High School	8455	Mr. Matthew Magnussen	$ 3.24	$ 3.24	$ 3.24	$ 3.24									
Hispanic Club	High School	8482	Ms. Lori Black-Trusky	$ 80.21	$ 80.21	$ 80.21	$ 80.21									
Students Against Drunk Drivers (SADD)	High School	8494	Mrs. Rochelle Dunn	$ 1,637.81	$ 1,637.81	$ 1,637.81	$ 1,637.81									
Spanish Club	High School	8512	Ms. Rachel Cutts	$ 473.51	$ 473.51	$ 473.51	$ 473.51									
Student Government	High School	8560	Ms. Lori Black-Trusky / Chief Mag. Sergent Spier	$ 5,313.33	$ 5,313.33	$ 5,313.33	$ 5,313.33									
Senior High Musical	High School	8902	Mr. John DeLuca	$ 27,553.70	$ 27,553.70	$ 28,206.64	$ 28,206.64									
AEO Activities & Assemblies	O'Block	8914	Mr. Joe Fisher	$ 6,140.94	$ 6,146.94	$ 6,297.08	$ 6,297.08									
O'Block Yearbook	O'Block	8944	Ms. Jennifer Schacho / Ms. Shannon Cecchetti	$ 830.47	$ 830.47	$ 830.47	$ 830.47									
Pool Activities/Assemblies	Pool	8946	Ms. Gail Yanuitsky / Ms. Michelle Calder	$ 6,343.41	$ 6,343.41	$ 6,343.41	$ 6,343.41									
Center Activities/Assemblies	Center	8962	Mr. Jeff Dudley / Ms. Lynn Barbieri	$ 1,529.21	$ 1,529.21	$ 1,506.52	$ 1,506.52									
Holiday Park Activities/Assemblies	Holiday Park	8974	Mr. Fran Schultz / Mr. Dave Pucka / Ms. Holly Gasso	$ 436.11	$ 436.11	$ 436.11	$ 436.11									
Regency Park Activities/Assemblies	Regency	8986	Mr. Justin Stephens / Ms. Nathan Pfeiffer / Ms. Colleen Spears	$ 3.80	$ 3.80	$ 3.80	$ 3.80									
Adel Stevenson Student Coach	Adel	8710	Ms. Lisa Rodgers / Mr. Bruce Shafer	$ 502.21	$ 502.21	$ 502.21	$ 502.21									
SH Stage Club	High School	9302	Mr. Keith Nonnenberg	$ 5,038.34	$ 5,338.34	$ 5,038.34	$ 5,038.34									
SH Physics	High School	10001	Mr. Mike Stasik / Mr. Dave Mechanov	$ 476.35	$ 476.35	$ 476.35	$ 476.35									
SH Stagram	High School	10002	Dr. Lucinda Stanzes	$ 347.00	$ 347.00	$ 347.00	$ 347.00									
SH Drama	High School	10048	Ms. Amy Martello	$ 808.21	$ 808.21	$ 808.21	$ 808.21									
Air Force JROTC	High School	11117	Terry Spear	$ 4,123.01	$ 4,123.01	$ 4,123.01	$ 5,308.01									
O'Block Snow Club	O'Block	11293	Mr. Joe Miller	$ 18.00	$ 18.00	$ 18.00	$ 18.00									
BCHS JV Team	High School	11297	Mr. Martin Griffin / Mr. Jeff Noll	$ 1,672.44	$ 1,672.44	$ 1,672.44	$ 1,672.44									
Reach Out Club	O'Block	12415	Ms. Jennifer Schacho / Ms. Shannon Cecchetti	$ 0.07	$ 0.07	$ 0.07	$ 0.07									
Future Educators Associates	High School	12469	Mr. Jay Marston	$ 51.36	$ 51.36	$ 51.36	$ 51.36									
High School Store	High School	12808	Mrs. Amy Martello / Mrs. Catherine Phillips	$ 3,092.07	$ 3,092.07	$ 3,092.07	$ 2,159.72									
High School Yearbook	High School	12873	Ms. Kristen Tyers	$ 924.11	$ 924.11	$ 924.11	$ 924.11									
AEO Mustang Mountain	O'Block	12939	Ms. Melissa Adurs / Mr. Kevin Mlynke	$ 102.00	$ 102.00	$ 102.00	$ 102.00									
AEO Woodchuckers	O'Block	13102	Mr. Phil Beatty	$ 103.99	$ 103.99	$ 103.99	$ 103.99									
AEO Football Club	O'Block	13236	Mr. Ryan Sills	$ 0.11	$ 0.11	$ 0.11	$ 1,250.11									
Plum Golden Girls Twirling Club	High School	13349	Ms. Bethany Ley	$ 339.24	$ 339.24	$ 339.24	$ 339.24									
Student Development	High School	13384	Mr. Rich Felsky	$ 74.20	$ 74.20	$ 74.20	$ 1,084.04									
Receive Mustang Elementary Distance	All Elementaries	13451	Mr. Jay Marston	$ 50.19	$ 50.19	$ 50.19	$ 50.19									
Track and Field	High School	13973	Mr. Rich Dip	$ 422.98	$ 422.98	$ 422.98	$ 422.98									
				$ 82,124.42	$ 82,124.42	$ 83,064.31	$ 84,863.45									

10/20/2014

S&T Bank
MEMBER FDIC
P.O. Box 190
Indiana, PA 15701
800.325.BANK
ttbank.com

Plum Office
Account Number [redacted]
Type: Basic Business Checking

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

Statement from:
August 30 to September 30, 2014

Enclosures 0

ACCOUNT SUMMARY

Previous Statement Balance	$	36,523.65
Deposits and Other Additions	+	15,842.27
Checks Paid and Other Subtractions	-	2,586.25
Ending Balance on September 30, 2014	$	49,779.67
Low Balance	$	36,523.65
Average Ledger Balance	$	40,866.26

10-16-14

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

DAILY ACTIVITY ON YOUR ACCOUNT NUMBER: 0002005940

		Subtractions	Additions	Balance
08-30	Previous Statement Balance			$ 36,523.65
09-08	Deposit		$ 1,250.00	$ 37,773.65
09-10	Deposit		$ 279.00	$ 38,052.65
09-17	Deposit		$ 315.40	$ 38,368.05
09-19	Deposit		$ 3,265.20	$ 41,633.25
09-19	Deposit		$ 1,245.00	$ 42,878.25
09-19	Deposit		$ 1,188.00	$ 44,066.25
09-19	Deposit		$ 989.75	$ 45,056.00
09-19	Deposit		$ 175.00	$ 45,231.00
09-26	Deposit		$ 1,929.00	$ 47,160.00
09-26	Deposit		$ 1,610.00	$ 48,770.00
09-26	Deposit		$ 1,590.00	$ 50,360.00
09-26	Deposit		$ 250.00	$ 50,610.00
09-26	Check 4143	$ 2,120.25 -		$ 48,489.75
09-30	Deposit		$ 1,381.00	$ 49,870.75
09-30	Deposit		$ 374.92	$ 50,245.67
09-30	Check 4146	$ 466.00 -		$ 49,779.67
09-30	Ending Totals	$ 2,586.25 -	$ 15,842.27	$ 49,779.67

15239

S&T Bank
P.O. Box 190
Indiana, PA 15701
800.325.BANK
stbank.com
MB-FDIC

PLUM BOROUGH SCHOOL DISTRICT
Account Number: [redacted]
Type: Basic Business Checking

CHECKS PAID IN CHECK NUMBER ORDER

Check No.	Amount	Check No.	Amount	Check No.	Amount
4146	$ 466.00	4148 *	$ 2,120.25		

** Indicates Skip in Check Number*

DEPOSITS

Date		Amount	Date		Amount
09-08	Deposit	1,250.00	09-19	Deposit	175.00
09-10	Deposit	279.00	09-26	Deposit	1,929.00
09-17	Deposit	315.40	09-26	Deposit	1,610.00
09-19	Deposit	3,265.20	09-26	Deposit	1,590.00
09-19	Deposit	1,245.00	09-26	Deposit	250.00
09-19	Deposit	1,188.00	09-30	Deposit	1,381.00
09-19	Deposit	989.75	09-30	Deposit	374.92

OVERDRAFT/RETURN ITEM FEES

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

ACTIVITIES - MONEY MARKET

Date	Vendor	Service	Amount	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

S&T Bank
P.O. Box 190
Indiana, PA 15701
800.325.BANK
stbank.com
MEMBER FDIC

Plum Office
Account Number: [redacted]
Type: State & Municipal Money Market

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

Statement from:
August 30 to September 30, 2014

Enclosures 0

ACCOUNT SUMMARY

Previous Statement Balance	$	48,025.28
Deposits and Other Additions	+	1.90
Checks Paid and Other Subtractions	-	0.00
Ending Balance on September 30, 2014	$	48,027.18
Low Balance	$	48,025.28
Average Ledger Balance	$	48,025.28

INTEREST DISCLOSURE

Annual Percentage Yield (APY) Earned		0.05%
Interest-Bearing Days		32
Average Balance for APY	$	48,025.28
Interest Paid this Statement	$	1.90
Interest Paid YTD	$	16.17

DAILY ACTIVITY ON YOUR ACCOUNT NUMBER: 0008152399

		Subtractions	Additions	Balance
08-30	Previous Statement Balance			$ 48,025.28
09-30	#Interest Credit		$ 1.90	$ 48,027.18
09-30	Ending Totals	$ 0.00	$ 1.90	$ 48,027.18

DEPOSITS

Date		Amount	Date	Amount
09-30	Interest credit	1.90		

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

15239

Educational Enhancement

Financial Information

S&T Bank
1092 MEMBER FDIC

800 Philadelphia Street
P.O. Box 190
Indiana, PA 15701
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OCT 08 2014
BY:

00001045 0000
PLUM BOROUGH FOUNDATION FOR EDUCATIONAL ENHANCEMENT
CENTRAL ADMINISTRATION
900 ELICKER RD
PITTSBURGH PA 15239-1026

Plum Office
Account Number: [redacted]
Type: Non-Profit Money Market

Page 1 of 2
Statement from:
August 30 to September 30, 2014

Enclosures 2

ACCOUNT SUMMARY

Previous Statement Balance	$	*4,246.16*
Deposits and Other Additions	+	*11,363.24*
Checks Paid and Other Subtractions	-	*0.00*
Ending Balance on September 30, 2014	$	*15,609.40*
Low Balance	$	*4,246.16*
Average Ledger Balance	$	*6,198.13*

INTEREST DISCLOSURE

Annual Percentage Yield (APY) Earned		*0.05%*
Interest-Bearing Days		*32*
Average Balance for APY	$	*6,007.50*
Interest Paid this Statement	$	*0.24*
Interest Paid YTD	$	*1.68*

DAILY ACTIVITY ON YOUR ACCOUNT NUMBER: 0006021190

		Subtractions	*Additions*	*Balance*
08-30	Previous Statement Balance			$ 4,246.16
09-23	Deposit		$ 7,300.00	$ 11,546.16
09-30	Deposit		$ 4,063.00	$ 15,609.16
09-30	#Interest Credit		$ 0.24	$ 15,609.40
09-30	Ending Totals	$ 0.00	$ 11,363.24	$ 15,609.40

DEPOSITS

Date		*Amount*
09-23	Deposit	7,300.00
09-30	Deposit	4,063.00

Date		*Amount*
09-30	Interest credit	0.24

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you have any questions, please contact our Direct Banking Center
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